



Templeton Dragon Fund Inc

2026-01-31

Closed-End Fund Portfolio Holdings

The following portfolio data for the Franklin Templeton funds is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated.

This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so. Additionally, foreign currency forwards are not included in the portfolio data. Instead, the net market value of all currency forward contracts is included in cash and other net assets of the fund. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the statement of investments in the annual and semi-annual report to shareholders.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity
BK6YZP5	ALIBABA GROUP HOLDING LTD	1,580,652	\$33,626,116	9.76%	N/A	N/A
BMW9BX8	ANTENGENE CORP LTD	1,900,000	\$815,488	0.24%	N/A	N/A
B0J2D41	BAIDU INC	161,400	\$3,093,642	0.90%	N/A	N/A
6536651	BYD CO LTD	135,141	\$1,684,783	0.49%	N/A	N/A
B466322	BYD CO LTD	213,050	\$2,786,481	0.81%	N/A	N/A
B755514	CGN MINING CO LTD	4,600,000	\$3,002,211	0.87%	N/A	N/A
B0LMTQ3	CHINA CONSTRUCTION BANK CORP	6,603,544	\$6,667,797	1.94%	N/A	N/A
G2120T100	CHINA EAST EDUCATION HOLDINGS LTD	3,109,500	\$2,271,813	0.66%	N/A	N/A
6518723	CHINA MERCHANTS BANK CO LTD	763,800	\$4,248,350	1.23%	N/A	N/A
B1DYPZ5	CHINA MERCHANTS BANK CO LTD	622,570	\$3,803,650	1.10%	N/A	N/A
BMFPS09	CHUANGXIN INDUSTRIES HOLDINGS LTD	881,000	\$2,819,344	0.82%	N/A	N/A
B1VRCG6	CMOC GROUP LTD	3,177,386	\$8,930,246	2.59%	N/A	N/A
BF7L9J2	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	56,864	\$2,869,190	0.83%	N/A	N/A
BHQPSY7	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	43,000	\$2,169,654	0.63%	N/A	N/A
BD5CND5	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	2,921,600	\$3,027,486	0.88%	N/A	N/A
457756500	FRANKLIN INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	23,414,329	\$23,414,329	6.80%	N/A	N/A
BMD2L36	FULL TRUCK ALLIANCE CO LTD	410,773	\$4,066,652	1.18%	N/A	N/A
6353537	FUYAO GLASS INDUSTRY GROUP CO LTD	486,500	\$4,321,323	1.25%	N/A	N/A
6531827	GEELY AUTOMOBILE HOLDINGS LTD	832,065	\$1,712,799	0.50%	N/A	N/A
BP0WTV4	GIGACLOUD TECHNOLOGY INC	143,886	\$5,745,367	1.67%	N/A	N/A
BHWLWF8	GIGADEVICE SEMICONDUCTOR INC	111,500	\$5,028,322	1.46%	N/A	N/A
BMHZYQ5	GOODWE TECHNOLOGIES CO LTD	103,125	\$1,249,983	0.36%	N/A	N/A
BD5LR63	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	381,100	\$2,230,935	0.65%	N/A	N/A
6422761	HARBIN ELECTRIC CO LTD	3,537,153	\$8,984,950	2.61%	N/A	N/A

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BVLD6X9	HESAI GROUP	174,020	\$4,216,920	1.22%	N/A	N/A
6950347	HONGFA TECHNOLOGY CO LTD	1,051,793	\$4,340,762	1.26%	N/A	N/A
6267359	HONG KONG EXCHANGES & CLEARING LTD	18,809	\$1,036,960	0.30%	N/A	N/A
B1G1QD8	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	4,018,000	\$3,332,916	0.97%	N/A	N/A
6458841	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	463,800	\$1,758,566	0.51%	N/A	N/A
BGR6KX5	INNOVENT BIOLOGICS INC	452,519	\$4,697,181	1.36%	N/A	N/A
BKPQZT6	JD.COM INC	88,493	\$1,261,966	0.37%	N/A	N/A
6288457	JIANGSU HENGRIU PHARMACEUTICALS CO LTD	352,127	\$2,945,213	0.85%	N/A	N/A
46591M109	JOYY INC	50,930	\$3,277,345	0.95%	N/A	N/A
DDD1194728	KANGMEI PHARMACEUTICAL CO LTD	592,997	\$85,341	0.02%	N/A	N/A
BMBX7M2	KE HOLDINGS INC	86,022	\$1,610,331	0.47%	N/A	N/A
BLC90T0	KUAISHOU TECHNOLOGY	221,097	\$2,258,971	0.66%	N/A	N/A
6414832	KWEICHOW MOUTAI CO LTD	27,945	\$5,633,453	1.63%	N/A	N/A
BK57TY2	LUCKIN COFFEE INC	148,868	\$4,967,725	1.44%	N/A	N/A
BD5CN80	LUXSHARE PRECISION INDUSTRY CO LTD	315,031	\$2,336,143	0.68%	N/A	N/A
BDVHRJ8	MIDEA GROUP CO LTD	403,316	\$4,504,490	1.31%	N/A	N/A
BQTYGN9	NANJING LEADS BIOLABS CO LTD	359,285	\$3,060,990	0.89%	N/A	N/A
BM93SF4	NETEASE INC	210,098	\$5,447,855	1.58%	N/A	N/A
BN4MKV3	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	461,611	\$2,814,498	0.82%	N/A	N/A
BYVW0F7	PDD HOLDINGS INC	35,999	\$3,637,698	1.06%	N/A	N/A
6706250	PICC PROPERTY & CASUALTY CO LTD	2,710,524	\$5,611,316	1.63%	N/A	N/A
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	876,082	\$8,125,965	2.36%	N/A	N/A
B1SVWB6	PING AN INSURANCE GROUP CO OF CHINA LTD	117,500	\$1,127,859	0.33%	N/A	N/A
BN6PP37	POP MART INTERNATIONAL GROUP LTD	165,981	\$4,744,823	1.38%	N/A	N/A
BRWL0W1	SF HOLDING CO LTD	436,800	\$1,988,736	0.58%	N/A	N/A
BVK63N8	SHENZHEN EDGE MEDICAL CO LTD	428,500	\$3,493,996	1.01%	N/A	N/A
BMB4VC3	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	224,388	\$1,739,912	0.50%	N/A	N/A
BPH27W4	SICHUAN BIOKIN PHARMACEUTICAL CO LTD	82,523	\$3,298,663	0.96%	N/A	N/A
BD5C7M2	SIEYUAN ELECTRIC CO LTD	238,900	\$6,355,566	1.84%	N/A	N/A
BHQPSB4	SUNRESIN NEW MATERIALS CO LTD	255,525	\$2,471,041	0.72%	N/A	N/A
G87572163	TENCENT HOLDINGS LTD	478,491	\$36,777,679	10.67%	N/A	N/A
B63MHK3	TENCENT MUSIC ENTERTAINMENT GROUP	128,000	\$1,074,350	0.31%	N/A	N/A
BFZYWR2	TENCENT MUSIC ENTERTAINMENT GROUP	64,300	\$1,078,954	0.31%	N/A	N/A
BNYK8H9	TRIP.COM GROUP LTD	46,180	\$2,834,325	0.82%	N/A	N/A

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B0T4J94	WASION HOLDINGS LTD	2,238,000	\$6,834,867	1.98%	N/A	N/A
B4N6NB4	WEST CHINA CEMENT LTD	5,000,000	\$2,402,275	0.70%	N/A	N/A
6109901	WULIANGYE YIBIN CO LTD	121,588	\$1,835,492	0.53%	N/A	N/A
BD5C7Z5	WUS PRINTED CIRCUIT KUNSHAN CO LTD	1,346,340	\$13,465,985	3.91%	N/A	N/A
BG0ZMJ9	XIAOMI CORP	1,526,411	\$6,909,405	2.01%	N/A	N/A
BDTYYR8	YANTAI CHINA PET FOODS CO LTD	602,800	\$4,314,091	1.25%	N/A	N/A
BMQ8TC6	YANTAI CHINA PET FOODS CO LTD	100,000	\$715,675	0.21%	N/A	N/A
BWJFCF8	YUNNAN JINXUN RESOURCES CO LTD	707,000	\$3,889,717	1.13%	N/A	N/A
BFFJRM7	ZHONGJI INNOLIGHT CO LTD	65,500	\$6,082,605	1.77%	N/A	N/A
BSD3B20	ZIJIN GOLD INTERNATIONAL CO LTD	368,374	\$10,205,445	2.96%	N/A	N/A

Important Legal Information

- **Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.** The portfolio data is “as of” the date indicated and we disclaim any responsibility to update the information.
- The net market value of all currency forward contracts is included in cash and other net assets, reflected in the base currency of the fund. The net market value of any Credit Default, Interest Rate and/or other Swap contract positions are displayed as exposure to the issuing counterparty (e.g., “Citibank”).
- Unlike the fund’s regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.
- The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.
- **Unlike open-end funds (mutual funds), closed-end funds are not continuously offered. Closed-end funds trade on the secondary market through a national stock exchange at a price which may be above (a premium), but is often below (a discount to) the net asset value (NAV) of the fund's portfolio.**



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