



Templeton Dragon Fund Inc

2024-06-30

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	Matur ity
B4W4ZY6	AIER EYE HOSPITAL GROUP CO LTD	1,634,922	\$2,318,791	0.97%	N/A	N/A
BK6YZP5	ALIBABA GROUP HOLDING LTD	1,616,151	\$14,566,106	6.09%	N/A	N/A
B1YVKN8	ANTA SPORTS PRODUCTS LTD	422,443	\$4,040,240	1.69%	N/A	N/A
B0J2D41	BAIDU INC	208,179	\$2,253,755	0.94%	N/A	N/A
B466322	BYD CO LTD	47,000	\$1,615,214	0.68%	N/A	N/A
B0LMTQ3	CHINA CONSTRUCTION BANK CORP	11,278,000	\$8,336,942	3.49%	N/A	N/A
BK0SBL1	CHINA FEIHE LTD	4,300,000	\$1,983,677	0.83%	N/A	N/A
6518723	CHINA MERCHANTS BANK CO LTD	763,800	\$3,589,224	1.50%	N/A	N/A
B1DYPZ5	CHINA MERCHANTS BANK CO LTD	732,570	\$3,328,900	1.39%	N/A	N/A
6972459	CHINA RESOURCES BEER HOLDINGS CO LTD	467,394	\$1,572,278	0.66%	N/A	N/A
6711630	CHINA YANGTZE POWER CO LTD	3,188,520	\$12,688,705	5.31%	N/A	N/A
BP3R2M8	CHINA YANGTZE POWER CO LTD	900,000	\$3,581,547	1.50%	N/A	N/A
BF7L9J2	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	73,164	\$1,812,078	0.76%	N/A	N/A
B02FVZ4	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	10,275,916	\$8,555,193	3.58%	N/A	N/A
6353537	FUYAO GLASS INDUSTRY GROUP CO LTD	886,922	\$5,845,892	2.44%	N/A	N/A
BWGCFG4	FUYAO GLASS INDUSTRY GROUP CO LTD	150,400	\$871,242	0.36%	N/A	N/A
BP0WTV4	GIGACLOUD TECHNOLOGY INC	120,699	\$3,671,663	1.54%	N/A	N/A
BMHZYQ5	GOODWE TECHNOLOGIES CO LTD	103,125	\$794,570	0.33%	N/A	N/A
BHY32T6	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	633,280	\$1,528,367	0.64%	N/A	N/A
6716884	HAIER SMART HOME CO LTD	1,278,400	\$4,978,367	2.08%	N/A	N/A
B66HD29	HANGZHOU OXYGEN PLANT GROUP CO LTD	603,200	\$1,844,242	0.77%	N/A	N/A
6950347	HONGFA TECHNOLOGY CO LTD	1,155,209	\$4,392,479	1.84%	N/A	N/A
6610458	HUNDSUN TECHNOLOGIES INC	726,621	\$1,759,083	0.74%	N/A	N/A
457756500	IFT MONEY MARKET PORTFOLIO	846,788	\$846,788	0.35%	N/A	N/A

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6458841	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	1,073,900	\$3,813,337	1.59%	N/A	N/A
6288457	JIANGSU HENGRUI PHARMACEUTICALS CO LTD	1,171,427	\$6,190,664	2.59%	N/A	N/A
DDD1194728	KANGMEI PHARMACEUTICAL CO LTD	673,786	\$92,715	0.04%	N/A	N/A
6414832	KWEICHOW MOUTAI CO LTD	51,145	\$10,303,095	4.31%	N/A	N/A
BP3R2F1	KWEICHOW MOUTAI CO LTD	2,700	\$543,911	0.23%	N/A	N/A
BHHD4Q4	MAOYAN ENTERTAINMENT	883,354	\$907,121	0.38%	N/A	N/A
BGJW376	MEITUAN	507,943	\$7,220,043	3.02%	N/A	N/A
BDVHRJ8	MIDEA GROUP CO LTD	663,316	\$5,879,823	2.46%	N/A	N/A
BHR7002	MOBVISTA INC	1,879,671	\$605,348	0.25%	N/A	N/A
6695228	NARI TECHNOLOGY CO LTD	1,764,643	\$6,047,915	2.53%	N/A	N/A
BM93SF4	NETEASE INC	547,088	\$10,447,150	4.37%	N/A	N/A
BKPS6M2	NEW HORIZON HEALTH LTD	594,000	\$1,075,567	0.45%	N/A	N/A
BMCMBJ3	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	20,000	\$1,554,600	0.65%	N/A	N/A
BN4MKV3	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	444,869	\$3,419,313	1.43%	N/A	N/A
BYVW0F7	PDD HOLDINGS INC	58,809	\$7,818,656	3.27%	N/A	N/A
6226576	PETROCHINA CO LTD	5,614,805	\$5,669,577	2.37%	N/A	N/A
B28SLD9	PETROCHINA CO LTD	901,000	\$1,277,404	0.53%	N/A	N/A
6706250	PICC PROPERTY & CASUALTY CO LTD	4,014,524	\$4,977,040	2.08%	N/A	N/A
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	199,598	\$904,294	0.38%	N/A	N/A
B1SVWB6	PING AN INSURANCE GROUP CO OF CHINA LTD	258,400	\$1,466,747	0.61%	N/A	N/A
B3P1NF4	SF HOLDING CO LTD	272,100	\$1,333,786	0.56%	N/A	N/A
B3QDJB7	SHENZHEN INOVANCE TECHNOLOGY CO LTD	662,300	\$4,669,791	1.95%	N/A	N/A
BGHD9P1	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	87,501	\$3,500,187	1.46%	N/A	N/A
B8F4NM5	SINO WEALTH ELECTRONIC LTD	617,220	\$1,666,336	0.70%	N/A	N/A
G87572163	TENCENT HOLDINGS LTD	550,933	\$26,136,442	10.93%	N/A	N/A
BK1K3N2	TRIP.COM GROUP LTD	25,000	\$1,175,000	0.49%	N/A	N/A
BNYK8H9	TRIP.COM GROUP LTD	85,350	\$4,039,260	1.69%	N/A	N/A
B0T4J94	WASION HOLDINGS LTD	2,116,000	\$1,853,181	0.77%	N/A	N/A
6109901	WULIANGYE YIBIN CO LTD	241,588	\$4,246,199	1.78%	N/A	N/A
B4YB1F8	WUS PRINTED CIRCUIT KUNSHAN CO LTD	593,410	\$2,960,178	1.24%	N/A	N/A
BG0ZMJ9	XIAOMI CORP	677,104	\$1,423,411	0.60%	N/A	N/A
98850P109	YUM CHINA HOLDINGS INC	117,578	\$3,626,105	1.52%	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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