

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 annual financial statements of the fund.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
6155915	ACC LTD	6,900	\$180,088	0.10%	N/A	N/A
BK6YZP5	ALIBABA GROUP HOLDING LTD	296,024	\$8,410,866	4.58%	N/A	N/A
6273583	APOLLO HOSPITALS ENTERPRISE LTD	2,798	\$111,284	0.06%	N/A	N/A
M1487WBP9	ARAB REPUBLIC EGYPT	410,000	\$433,960	0.24%	5.88%	06/11/25
BK944C2	ARGENTINA TREASURY BOND BONCER	59,878,472	\$535,067	0.29%	1.40%	03/25/23
BKTZQX0	ARGENTINA TREASURY BOND BONCER	22,024,000	\$222,508	0.12%	1.00%	08/05/21
BL6B876	ARGENTINA TREASURY BOND BONCER	67,447,600	\$643,008	0.35%	1.20%	03/18/22
BLBPQW4	ARGENTINA TREASURY BOND BONCER	2,440,900	\$21,910	0.01%	1.30%	09/20/22
BLGYQ15	ARGENTINA TREASURY BOND BONCER	3,431,000	\$32,265	0.02%	1.10%	04/17/21
DDD1057674	ARGENTINA TREASURY BOND BONCER	59,878,474	\$493,445	0.27%	1.50%	03/25/24
BD3S539	ARGENTINE BONOS DEL TESORO	34,316,000	\$211,721	0.12%	18.20%	10/03/21
P8S090LU8	ARGENTINE BONOS DEL TESORO	55,556,000	\$150,359	0.08%	15.50%	10/17/26
P8S090LV6	ARGENTINE BONOS DEL TESORO	82,449,000	\$323,828	0.18%	16.00%	10/17/23
B800MQ5	ASTRA INTERNATIONAL TBK PT	1,527,500	\$556,687	0.30%	N/A	N/A
B06L266	B2W CIA DIGITAL	17,900	\$193,237	0.11%	N/A	N/A
BG36ZK1	B3 SA - BRASIL BOLSA BALCAO	62,000	\$601,777	0.33%	N/A	N/A
BTF8BT7	BAIC MOTOR CORP LTD	521,200	\$167,492	0.09%	N/A	N/A
B0FXT17	BAIDU INC	3,252	\$707,472	0.39%	N/A	N/A
6124142	BAJAJ HOLDINGS & INVESTMENT LTD	17,866	\$806,780	0.44%	N/A	N/A
059460303	BANCO BRADESCO SA	306,090	\$1,438,623	0.78%	N/A	N/A
BD49WQ3	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA M	224,376	\$1,234,068	0.67%	N/A	N/A
BKX7XY2	BANK OF THAILAND BOND	86,500,000	\$2,781,859	1.52%	.90%	02/24/22
BD04N92	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS	1,965,000,000	\$2,904,577	1.58%	4.00%	03/01/23
BMXTX64	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS	1,415,000,000	\$2,031,175	1.11%	2.50%	03/01/25
BD37815	BONOS DEL TESORO NACIONAL EN PESOS BADLAR	1,011,000	\$6,632	0.00%	54.84%	04/03/22
BJXRPN8	BRAZIL LETRAS DO TESOURO NACIONAL	2,560	\$454,863	0.25%	N/A	04/01/21

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6181482	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	2,207,800	\$1,865,854	1.02%	N/A	N/A
BKY7N29	CHINA GOVERNMENT BOND	23,400,000	\$3,582,876	1.95%	2.93%	12/10/22
BL63VS4	CHINA GOVERNMENT BOND	15,700,000	\$2,392,177	1.30%	2.64%	08/13/22
B1DYPZ5	CHINA MERCHANTS BANK CO LTD	54,700	\$419,069	0.23%	N/A	N/A
BP3R273	CHINA MERCHANTS BANK CO LTD	176,494	\$1,381,366	0.75%	N/A	N/A
B41XC98	CHINA RESOURCES CEMENT HOLDINGS LTD	736,300	\$830,562	0.45%	N/A	N/A
6193766	CHINA RESOURCES LAND LTD	69,519	\$338,825	0.18%	N/A	N/A
DDD1076184	CITIBANK NA	-235,000	-\$1,085	0.00%	N/A	12/07/21
DDD1076186	CITIBANK NA	705,000	\$2,081	0.00%	N/A	12/07/21
DDD1081212	CITIBANK NA	215,000	\$6,367	0.00%	N/A	04/29/21
DDD1081221	CITIBANK NA	-286,000	-\$1	0.00%	N/A	04/29/21
DDD1081225	CITIBANK NA	573,000	\$12	0.00%	N/A	04/29/21
DDD1086501	CITIBANK NA	445,000	\$235	0.00%	N/A	06/21/21
DDD1086503	CITIBANK NA	-667,000	-\$85	0.00%	N/A	06/21/21
DDD1086522	CITIBANK NA	445,000	\$17	0.00%	N/A	06/21/21
DDD1086523	CITIBANK NA	-333,000	-\$19,155	-0.01%	N/A	06/21/21
DDD1086541	CITIBANK NA	333,000	\$11,258	0.01%	N/A	06/21/21
DDD1087238	CITIBANK NA	534,000	\$186	0.00%	N/A	06/24/21
DDD1120100	CITIBANK NA	781,000	\$42,120	0.02%	N/A	10/19/23
DDD1120102	CITIBANK NA	-202,000	-\$3,663	0.00%	N/A	10/19/23
DDD1120103	CITIBANK NA	-781,000	-\$54,833	-0.03%	N/A	10/19/23
DDD1120104	CITIBANK NA	390,000	\$10,669	0.01%	N/A	10/19/23
DDD1120411	CITIBANK NA	-430,000	-\$28,433	-0.02%	N/A	04/29/21
DDD1126624	CITIBANK NA	690,000	\$1,082	0.00%	N/A	06/18/21
DDD1126625	CITIBANK NA	-345,000	-\$12,878	-0.01%	N/A	06/18/21
DDD1126626	CITIBANK NA	-259,000	-\$798	0.00%	N/A	12/20/21
DDD1126627	CITIBANK NA	345,000	\$4,763	0.00%	N/A	06/18/21
DDD1126628	CITIBANK NA	-690,000	-\$351	0.00%	N/A	06/18/21
DDD1126629	CITIBANK NA	518,000	\$3,824	0.00%	N/A	12/20/21
DDD1126630	CITIBANK NA	-259,000	-\$11,016	-0.01%	N/A	12/20/21
DDD1126631	CITIBANK NA	259,000	\$4,105	0.00%	N/A	12/20/21
DDD1130489	CITIBANK NA	322,000	\$3,733	0.00%	N/A	06/24/21
DDD1130490	CITIBANK NA	805,000	\$2,504	0.00%	N/A	06/24/21
DDD1130491	CITIBANK NA	-402,000	-\$613	0.00%	N/A	06/24/21
DDD1130492	CITIBANK NA	-644,000	-\$15,485	-0.01%	N/A	06/24/21
DDD1130680	CITIBANK NA	-286,000	-\$734	0.00%	N/A	07/15/21
DDD1130683	CITIBANK NA	286,000	\$1,287	0.00%	N/A	07/15/21
DDD1130684	CITIBANK NA	71,000	\$70	0.00%	N/A	07/15/21
DDD1131992	CITIBANK NA	693,000	\$7,760	0.00%	N/A	04/28/21

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DDD1131993	CITIBANK NA	-693,000	-\$1,604	0.00%	N/A	04/28/21
DDD1132744	CITIBANK NA	211,000	\$3,025	0.00%	N/A	08/02/21
DDD1132745	CITIBANK NA	-84,000	-\$235	0.00%	N/A	04/30/21
DDD1132746	CITIBANK NA	-53,000	-\$231	0.00%	N/A	08/02/21
DDD1132747	CITIBANK NA	74,000	\$649	0.00%	N/A	08/02/21
B4Z9XF5	COAL INDIA LTD	113,609	\$203,117	0.11%	N/A	N/A
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	12,354	\$965,094	0.53%	N/A	N/A
DDD631982	COLLATERAL CASH - BANK OF AMERICA N.A. - USD	120,000	\$120,000	0.07%	N/A	02/20/49
99E165305	COLLATERAL CASH - DEUTSCHE BANK AG - USD	150,000	\$150,000	0.08%	.00%	02/20/49
DDD631897	COLLATERAL CASH - GOLDMAN SACHS BANK USA - USD	110,000	\$110,000	0.06%	N/A	02/20/49
DDD631896	COLLATERAL CASH - JPMORGAN CHASE BANK N.A. - USD	40,000	\$40,000	0.02%	N/A	02/20/49
2229342	CORPORACION GEO SAB DE CV	5,256	\$0	0.00%	N/A	N/A
DDD631960	CORPORACION GEO SAB DE CV	8,223	\$0	0.00%	N/A	12/30/27
6354251	COSCO SHIPPING PORTS LTD	111,366	\$81,269	0.04%	N/A	N/A
6527666	CTBC FINANCIAL HOLDING CO LTD	80,300	\$62,477	0.03%	N/A	N/A
6180274	DAIRY FARM INTERNATIONAL HOLDINGS LTD	14,800	\$63,854	0.03%	N/A	N/A
B3N4087	DAQO NEW ENERGY CORP	7,065	\$533,407	0.29%	N/A	N/A
G2761YAB9	DIGICEL GROUP 0.5 LTD	39,776	\$32,881	0.02%	N/A	04/01/25
G2761YAC7	DIGICEL GROUP 0.5 LTD	59,310	\$43,575	0.02%	N/A	10/01/69
BMGR2C4	ECUADOR REPUBLIC OF	90,000	\$52,875	0.03%	.50%	07/31/30
BMGR2G8	ECUADOR REPUBLIC OF	2,679,000	\$1,218,971	0.66%	.50%	07/31/35
BMGR2K2	ECUADOR REPUBLIC OF	1,125,500	\$486,790	0.27%	.50%	07/31/40
BMCFZF6	EGYPT GOVERNMENT INTERNATIONAL BOND	860,000	\$891,414	0.49%	5.25%	10/06/25
BLD4SH8	EGYPT TREASURY BILLS	1,400,000	\$85,353	0.05%	N/A	08/10/21
BM8FWQ0	EGYPT TREASURY BILLS	10,800,000	\$653,479	0.36%	N/A	08/31/21
BM9T250	EGYPT TREASURY BILLS	8,700,000	\$506,718	0.28%	N/A	12/21/21
BMCFLL4	EGYPT TREASURY BILLS	8,700,000	\$539,799	0.29%	N/A	06/22/21
BNXHG44	EGYPT TREASURY BILLS	2,600,000	\$156,922	0.09%	N/A	09/07/21
DDD1125793	EGYPT TREASURY BILLS	700,000	\$40,961	0.02%	N/A	12/07/21
DDD1125795	EGYPT TREASURY BILLS	3,500,000	\$215,538	0.12%	N/A	07/13/21
DDD1134552	EGYPT TREASURY BILLS	2,300,000	\$131,580	0.07%	N/A	02/15/22
DDD1136797	EGYPT TREASURY BILLS	1,100,000	\$62,608	0.03%	N/A	03/01/22
DDD1139933	EGYPT TREASURY BILLS	6,000,000	\$359,517	0.20%	N/A	09/28/21
BTC34Z2	ETHIOPIA INTERNATIONAL BOND	1,260,000	\$1,164,920	0.63%	6.63%	12/11/24
B88VJ25	EXPORT-IMPORT BANK OF INDIA	900,000	\$946,797	0.52%	4.00%	01/14/23
B66CTX7	FILA HOLDINGS CORP	18,293	\$704,142	0.38%	N/A	N/A
BYQ9774	FLAT GLASS GROUP CO LTD	94,500	\$288,525	0.16%	N/A	N/A

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BYR4YV1	FTIF-TEMPLETON EMERGING MARKETS BOND FUND	1,458,511	\$9,567,833	5.21%	N/A	N/A
BKLC5C1	FTIF-TEMPLETON EMERGING MARKETS FUND	217,244	\$2,880,663	1.57%	N/A	N/A
368287207	GAZPROM PJSC	32,984	\$196,459	0.11%	N/A	N/A
AO5520678	GHANA GOVT	380,000	\$67,409	0.04%	18.25%	07/25/22
BD4GKY8	GHANA GOVT	200,000	\$35,213	0.02%	24.50%	06/21/21
BDGMYF3	GHANA GOVT	560,000	\$99,255	0.05%	24.75%	07/19/21
BDHSPH9	GHANA GOVT	1,190,000	\$210,633	0.11%	18.75%	01/24/22
BF0V9R7	GHANA GOVT	7,280,000	\$1,259,177	0.69%	16.50%	02/06/23
BF5G6W1	GHANA GOVT	270,000	\$47,531	0.03%	17.60%	11/28/22
BYQBHL4	GHANA GOVT	4,112,000	\$717,758	0.39%	19.75%	03/15/32
BYQBHM5	GHANA GOVT	980,000	\$178,395	0.10%	19.75%	03/25/24
BYXSSG0	GHANA GOVT	3,200,000	\$559,296	0.30%	19.00%	11/02/26
B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	1,585	\$69,240	0.04%	N/A	N/A
BF5L8M0	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	119,200	\$453,224	0.25%	N/A	N/A
6438564	HON HAI PRECISION INDUSTRY CO LTD	368,904	\$1,622,427	0.88%	N/A	N/A
DDD980327	HSBC BANK PLC	-222,000	-\$741	0.00%	N/A	05/05/21
BSZ2BY7	ICICI BANK LTD	440,023	\$3,518,258	1.92%	N/A	N/A
B82KRH9	INDIA GOVERNMENT BOND	266,000,000	\$3,981,869	2.17%	8.33%	07/09/26
BGK3LM9	INDIA GOVERNMENT BOND	181,600,000	\$2,615,441	1.43%	7.26%	01/14/29
BL68NX8	INDIA GOVERNMENT BOND	175,000,000	\$2,308,590	1.26%	5.77%	08/03/30
B114G54	INDONESIA GOVERNMENT	45,000,000	\$3,434	0.00%	12.90%	06/15/22
B1SDSD6	INDONESIA GOVERNMENT	23,045,000,000	\$1,707,629	0.93%	10.25%	07/15/22
B71C1X3	INDONESIA GOVERNMENT	21,545,000,000	\$1,536,630	0.84%	7.00%	05/15/22
B894X65	INDONESIA GOVERNMENT	34,428,000,000	\$2,406,641	1.31%	5.63%	05/15/23
Y39814JK8	INDONESIA GOVERNMENT	19,450,000,000	\$1,443,639	0.79%	8.38%	03/15/24
6205122	INFOSYS LTD	64,120	\$1,202,588	0.66%	N/A	N/A
B1YZ331	INTERCORP FINANCIAL SERVICES INC	11,650	\$351,830	0.19%	N/A	N/A
2849739	ITAU UNIBANCO HOLDING SA	278,908	\$1,383,383	0.75%	N/A	N/A
BD3F7G7	K2016470219 SA LTD	175,554	\$0	0.00%	N/A	12/31/22
BD89BX9	K2016470219 SA LTD	24,628	\$36	0.00%	N/A	12/31/22
DDD800985	K2016470219 SA LTD	2,118,332	\$0	0.00%	N/A	N/A
DDD800988	K2016470219 SA LTD	706,586	\$0	0.00%	N/A	N/A
BD89C25	K2016470260 SA LTD	190,371	\$951	0.00%	N/A	12/31/22
6888794	KASIKORNBANK PCL	193,800	\$901,789	0.49%	N/A	N/A
6491095	KIATNAKIN PHATRA BANK PCL	211,400	\$413,802	0.23%	N/A	N/A
BKLBPK6	KOREA TREASURY BOND	3,900,000,000	\$3,301,201	1.80%	1.38%	12/10/29
B4070X1	KT SKYLIFE CO LTD	15,611	\$119,634	0.07%	N/A	N/A
6451668	LARGAN PRECISION CO LTD	809	\$91,732	0.05%	N/A	N/A

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B8CL0T5	LEGOCHEM BIOSCIENCES INC	4,818	\$241,210	0.13%	N/A	N/A
BMFZ3H1	LETRAS DE LA NACION ARGENTINA CON AJUSTE POR CER	5,601,103	\$45,439	0.02%	N/A	09/13/21
BMH6LC3	LETRAS DE LA NACION ARGENTINA CON AJUSTE POR CER	10,246,878	\$83,128	0.05%	N/A	05/21/21
P8S090WC6	LETRAS DE LA NACION ARGENTINA CON AJUSTE POR CER	11,489,380	\$79,307	0.04%	N/A	02/28/22
BF4M835	LETRA TESOURO NACIONAL	5,550	\$953,577	0.52%	N/A	01/01/22
P8T60MYN7	LETRA TESOURO NACIONAL	4,300	\$758,023	0.41%	N/A	07/01/21
6537030	LG CORP	28,594	\$2,302,661	1.25%	N/A	N/A
2523367	LOJAS AMERICANAS SA	166,301	\$614,681	0.33%	N/A	N/A
BKDQ8C2	LONGSHINE TECHNOLOGY GROUP CO LTD	92,000	\$220,284	0.12%	N/A	N/A
BYZDW27	LUKOIL PJSC	23,850	\$1,927,307	1.05%	N/A	N/A
560317208	MAIL.RU GROUP LTD	7,482	\$170,944	0.09%	N/A	N/A
B3V5GG2	MASSMART HOLDINGS LTD	167,465	\$623,944	0.34%	N/A	N/A
B1FRH89	M DIAS BRANCO SA	12,900	\$70,375	0.04%	N/A	N/A
6372480	MEDIATEK INC	71,140	\$2,453,264	1.34%	N/A	N/A
BDDR354	MEXICAN BONOS	49,800	\$247,951	0.14%	7.25%	12/09/21
BJM0CV5	MEXICAN BONOS	130,620	\$660,476	0.36%	6.75%	03/09/23
B00L4V1	MEXICAN FIXED RATE BONDS	256,080	\$1,336,448	0.73%	8.00%	12/07/23
B05QN14	MEXICAN FIXED RATE BONDS	23,100	\$129,203	0.07%	10.00%	12/05/24
B3ZD2V9	MEXICAN FIXED RATE BONDS	100,800	\$494,646	0.27%	6.50%	06/10/21
BD3CQ16	MONETA MONEY BANK AS	65,563	\$235,679	0.13%	N/A	N/A
DDD1118362	MORGAN STANLEY CAPITAL SERVICES LLC	260,000	\$2	0.00%	N/A	04/16/21
DDD1118364	MORGAN STANLEY CAPITAL SERVICES LLC	133,000	\$1,315	0.00%	N/A	04/16/21
DDD1118367	MORGAN STANLEY CAPITAL SERVICES LLC	-89,000	-\$3,244	0.00%	N/A	04/16/21
DDD1127129	MORGAN STANLEY CAPITAL SERVICES LLC	-322,000	-\$9,044	0.00%	N/A	12/22/22
DDD1127130	MORGAN STANLEY CAPITAL SERVICES LLC	1,076,000	\$38,921	0.02%	N/A	12/22/22
DDD1127132	MORGAN STANLEY CAPITAL SERVICES LLC	-322,000	-\$21,366	-0.01%	N/A	12/22/22
DDD1138479	MORGAN STANLEY CAPITAL SERVICES LLC	199,000	\$5,504	0.00%	N/A	09/15/21
DDD1138480	MORGAN STANLEY CAPITAL SERVICES LLC	-120,000	-\$979	0.00%	N/A	09/15/21
DDD1138482	MORGAN STANLEY CAPITAL SERVICES LLC	-60,000	-\$1,510	0.00%	N/A	09/15/21
DDD1140065	MORGAN STANLEY CAPITAL SERVICES LLC	1,060,000	\$24,683	0.01%	N/A	09/27/21
DDD1140066	MORGAN STANLEY CAPITAL SERVICES LLC	-1,000,000	-\$21,995	-0.01%	N/A	09/27/21
DDD1140067	MORGAN STANLEY CAPITAL SERVICES LLC	-720,000	-\$8,398	0.00%	N/A	09/27/21

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DDD1140068	MORGAN STANLEY CAPITAL SERVICES LLC	600,000	\$4,291	0.00%	N/A	07/13/21
B1FSSM3	NAGACORP LTD	381,591	\$452,401	0.25%	N/A	N/A
6622691	NASPERS LTD	16,780	\$4,018,478	2.19%	N/A	N/A
6560393	NAVER CORP	13,135	\$4,413,695	2.41%	N/A	N/A
BYQ32R1	NEMAK SAB DE CV	531,373	\$143,477	0.08%	N/A	N/A
64110W102	NETEASE INC	5,445	\$562,250	0.31%	N/A	N/A
B05DVL1	PCHOME ONLINE INC	31,000	\$94,413	0.05%	N/A	N/A
BD5CPS4	PING AN BANK CO LTD	238,561	\$803,391	0.44%	N/A	N/A
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	11,000	\$131,575	0.07%	N/A	N/A
BP3R284	PING AN INSURANCE GROUP CO OF CHINA LTD	64,659	\$778,868	0.42%	N/A	N/A
6693233	POSCO	3,950	\$1,123,346	0.61%	N/A	N/A
BJDS7L3	PROSUS NV	3,385	\$376,662	0.21%	N/A	N/A
B1YXLB9	REPUBLIC OF COLOMBIA	14,000,000	\$4,743	0.00%	9.85%	06/28/27
B5W0TD8	REPUBLIC OF COLOMBIA	13,000,000	\$3,565	0.00%	7.75%	04/14/21
BD837T9	REPUBLIC OF GHANA GOVERNMENT BONDS	370,000	\$64,123	0.03%	16.25%	05/17/21
BLF7FM9	REPUBLIC OF GHANA GOVERNMENT BONDS	150,000	\$26,932	0.01%	19.00%	09/18/23
BM9GVM1	REPUBLIC OF GHANA GOVERNMENT BONDS	190,000	\$34,227	0.02%	19.25%	11/27/23
DDD1137065	REPUBLIC OF GHANA GOVERNMENT BONDS	145,000	\$24,950	0.01%	18.30%	03/02/26
DDD1137817	REPUBLIC OF GHANA GOVERNMENT BONDS	2,637,000	\$463,695	0.25%	17.60%	02/20/23
BD3N0V7	REPUBLIC OF SRI LANKA	1,400,000	\$863,926	0.47%	6.20%	05/11/27
BYM2X91	REPUBLIC OF SRI LANKA	400,000	\$253,304	0.14%	6.85%	11/03/25
BC9ZH86	RICHTER GEDEON NYRT	26,713	\$787,590	0.43%	N/A	N/A
6771720	SAMSUNG ELECTRONICS CO LTD	152,867	\$11,099,511	6.05%	N/A	N/A
B12C0T9	SAMSUNG LIFE INSURANCE CO LTD	20,467	\$1,419,970	0.77%	N/A	N/A
80585Y308	SBERBANK OF RUSSIA PJSC	125,897	\$1,935,725	1.05%	N/A	N/A
BPDBQB7	SENEGAL REPUBLIC OF	330,000	\$356,358	0.19%	6.25%	07/30/24
BFWRZN1	SRI LANKA GOVERNMENT INTERNATIONAL BOND	200,000	\$123,388	0.07%	6.75%	04/18/28
BJ7PMV5	SRI LANKA GOVERNMENT INTERNATIONAL BOND	200,000	\$129,382	0.07%	6.35%	06/28/24
BJP4247	SRI LANKA GOVERNMENT INTERNATIONAL BOND	200,000	\$123,614	0.07%	7.85%	03/14/29
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	557,500	\$11,770,614	6.41%	N/A	N/A
6461377	TATA INVESTMENT CORP LTD	54,200	\$768,778	0.42%	N/A	N/A
G87572163	TENCENT HOLDINGS LTD	104,100	\$8,308,015	4.53%	N/A	N/A
BFZYWR2	TENCENT MUSIC ENTERTAINMENT GROUP	23,708	\$485,776	0.26%	N/A	N/A
B15F664	THAI BEVERAGE PCL	288,700	\$159,181	0.09%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
B5KRFR7	TITULOS DE TESORERIA B	11,493,000,000	\$3,671,723	2.00%	10.00%	07/24/24
B7RQ430	TITULOS DE TESORERIA B	6,051,900,000	\$1,732,977	0.94%	7.00%	05/04/22
BVFPYD7	TITULOS DE TESORERIA B	3,612,000,000	\$1,038,194	0.57%	7.75%	09/18/30
B95LKT9	TURKEY GOVERNMENT BOND	1,730,000	\$172,435	0.09%	7.10%	03/08/23
BDGGS08	TURKEY GOVERNMENT BOND	400,000	\$44,180	0.02%	12.20%	01/18/23
BG106F7	TURKEY GOVERNMENT BOND	2,140,000	\$249,326	0.14%	16.20%	06/14/23
BG6LPC5	TURKEY GOVERNMENT BOND	1,110,000	\$109,427	0.06%	8.80%	09/27/23
BKY7LD6	TURKEY GOVERNMENT BOND	1,030,000	\$103,038	0.06%	12.60%	10/01/25
BLD36N7	TURKEY GOVERNMENT BOND	90,000	\$8,959	0.00%	10.40%	03/20/24
M8T85TQG0	TURKEY GOVERNMENT BOND	6,030,000	\$687,936	0.37%	13.90%	11/09/22
B10RZP7	UNILEVER PLC	37,555	\$2,095,408	1.14%	N/A	N/A
B29MKF5	UNI-PRESIDENT CHINA HOLDINGS LTD	488,200	\$594,010	0.32%	N/A	N/A
9127964X4	UNITED STATES TREASURY BILL	798,000	\$798,000	0.43%	N/A	04/08/21
912796A25	UNITED STATES TREASURY BILL	4,200,200	\$4,200,126	2.29%	N/A	05/13/21
6230845	UNITED TRACTORS TBK PT	214,300	\$326,475	0.18%	N/A	N/A
2196286	VALE SA	74,644	\$1,299,511	0.71%	N/A	N/A
6944953	WEIFU HIGH-TECHNOLOGY GROUP CO LTD	48,500	\$98,253	0.05%	N/A	N/A
N97284108	YANDEX NV	27,517	\$1,762,739	0.96%	N/A	N/A

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