

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
BK944C2	ARGENTINA TREASURY BOND BONCER	4,392,251,785	\$39,248,695	0.59%	1.40%	03/25/23
BKTZQX0	ARGENTINA TREASURY BOND BONCER	785,796,000	\$7,938,898	0.12%	1.00%	08/05/21
BL6B876	ARGENTINA TREASURY BOND BONCER	6,827,852,518	\$65,093,033	0.97%	1.20%	03/18/22
BLBPQW4	ARGENTINA TREASURY BOND BONCER	75,869,300	\$681,018	0.01%	1.30%	09/20/22
BLGYQ15	ARGENTINA TREASURY BOND BONCER	1,572,580,500	\$14,788,693	0.22%	1.10%	04/17/21
DDD1057674	ARGENTINA TREASURY BOND BONCER	4,392,251,788	\$36,195,619	0.54%	1.50%	03/25/24
BD3S539	ARGENTINE BONOS DEL TESORO	4,910,100,000	\$30,294,068	0.45%	18.20%	10/03/21
P8S090LU8	ARGENTINE BONOS DEL TESORO	7,882,350,000	\$21,333,217	0.32%	15.50%	10/17/26
P8S090LV6	ARGENTINE BONOS DEL TESORO	4,715,255,000	\$18,519,723	0.28%	16.00%	10/17/23
BD37815	BONOS DEL TESORO NACIONAL EN PESOS BADLAR	367,385,000	\$2,410,017	0.04%	54.84%	04/03/22
DDD1076184	CITIBANK NA	-24,167,000	-\$111,579	0.00%	N/A	12/07/21
DDD1076186	CITIBANK NA	72,502,000	\$214,098	0.00%	N/A	12/07/21
DDD1081212	CITIBANK NA	49,658,000	\$1,470,689	0.02%	N/A	04/29/21
DDD1081221	CITIBANK NA	-66,210,000	-\$301	0.00%	N/A	04/29/21
DDD1081225	CITIBANK NA	132,421,000	\$2,816	0.00%	N/A	04/29/21
DDD1086501	CITIBANK NA	101,864,000	\$54,004	0.00%	N/A	06/21/21
DDD1086503	CITIBANK NA	-152,796,000	-\$19,613	0.00%	N/A	06/21/21
DDD1086522	CITIBANK NA	101,864,000	\$4,100	0.00%	N/A	06/21/21
DDD1086523	CITIBANK NA	-76,398,000	-\$4,394,700	-0.07%	N/A	06/21/21
DDD1086541	CITIBANK NA	76,398,000	\$2,583,004	0.04%	N/A	06/21/21
DDD1087238	CITIBANK NA	122,237,000	\$42,801	0.00%	N/A	06/24/21
DDD1088373	CITIBANK NA	82,076,000	\$176,299	0.00%	N/A	06/30/21
DDD1120100	CITIBANK NA	80,336,000	\$4,332,681	0.06%	N/A	10/19/23
DDD1120102	CITIBANK NA	-20,768,000	-\$376,606	-0.01%	N/A	10/19/23
DDD1120103	CITIBANK NA	-80,336,000	-\$5,640,310	-0.08%	N/A	10/19/23
DDD1120104	CITIBANK NA	40,167,000	\$1,098,848	0.02%	N/A	10/19/23
DDD1120411	CITIBANK NA	-99,316,000	-\$6,567,185	-0.10%	N/A	04/29/21
DDD1126624	CITIBANK NA	157,974,000	\$247,777	0.00%	N/A	06/18/21

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DDD1126625	CITIBANK NA	-78,987,000	-\$2,948,553	-0.04%	N/A	06/18/21
DDD1126626	CITIBANK NA	-59,240,000	-\$182,547	0.00%	N/A	12/20/21
DDD1126627	CITIBANK NA	78,987,000	\$1,090,701	0.02%	N/A	06/18/21
DDD1126628	CITIBANK NA	-157,974,000	-\$80,512	0.00%	N/A	06/18/21
DDD1126629	CITIBANK NA	118,481,000	\$874,814	0.01%	N/A	12/20/21
DDD1126630	CITIBANK NA	-59,240,000	-\$2,519,806	-0.04%	N/A	12/20/21
DDD1126631	CITIBANK NA	59,240,000	\$938,971	0.01%	N/A	12/20/21
DDD1126789	CITIBANK NA	-80,151,000	-\$919,973	-0.01%	N/A	06/21/21
DDD1126792	CITIBANK NA	80,151,000	\$205,907	0.00%	N/A	06/21/21
DDD1130489	CITIBANK NA	73,666,000	\$854,122	0.01%	N/A	06/24/21
DDD1130490	CITIBANK NA	184,166,000	\$572,961	0.01%	N/A	06/24/21
DDD1130491	CITIBANK NA	-92,083,000	-\$140,442	0.00%	N/A	06/24/21
DDD1130492	CITIBANK NA	-147,332,000	-\$3,542,608	-0.05%	N/A	06/24/21
DDD1130680	CITIBANK NA	-65,859,000	-\$169,028	0.00%	N/A	07/15/21
DDD1130683	CITIBANK NA	65,859,000	\$296,587	0.00%	N/A	07/15/21
DDD1130684	CITIBANK NA	16,465,000	\$16,320	0.00%	N/A	07/15/21
DDD1131992	CITIBANK NA	70,973,000	\$794,755	0.01%	N/A	04/28/21
DDD1131993	CITIBANK NA	-70,973,000	-\$164,373	0.00%	N/A	04/28/21
DDD1132744	CITIBANK NA	53,740,000	\$770,577	0.01%	N/A	08/02/21
DDD1132745	CITIBANK NA	-21,496,000	-\$60,382	0.00%	N/A	04/30/21
DDD1132746	CITIBANK NA	-13,435,000	-\$58,670	0.00%	N/A	08/02/21
DDD1132747	CITIBANK NA	18,809,000	\$165,067	0.00%	N/A	08/02/21
DDD1135146	CITIBANK NA	96,802,000	\$2,211,828	0.03%	N/A	08/20/21
DDD1135147	CITIBANK NA	-64,535,000	-\$223,936	0.00%	N/A	05/20/21
DDD1135148	CITIBANK NA	-35,283,000	-\$324,850	0.00%	N/A	08/20/21
DDD1135149	CITIBANK NA	26,462,000	\$225,350	0.00%	N/A	08/20/21
DDD1135150	CITIBANK NA	33,926,000	\$1,658,065	0.02%	N/A	08/20/21
DDD1135151	CITIBANK NA	-32,267,000	-\$134,650	0.00%	N/A	08/20/21
DDD1135152	CITIBANK NA	129,070,000	\$2,361,722	0.04%	N/A	05/20/21
DDD1135154	CITIBANK NA	-52,924,000	-\$898,173	-0.01%	N/A	08/20/21
DDD1135155	CITIBANK NA	-129,070,000	-\$3,489,407	-0.05%	N/A	08/20/21
DDD1135156	CITIBANK NA	-33,926,000	-\$1,020,019	-0.02%	N/A	08/20/21
DDD1135157	CITIBANK NA	35,283,000	\$806,181	0.01%	N/A	08/20/21
DDD1140207	CITIBANK NA	79,390,000	\$2,431,953	0.04%	N/A	12/28/21
DDD1140208	CITIBANK NA	-27,360,000	-\$230,480	0.00%	N/A	06/30/21
DDD1140209	CITIBANK NA	-44,650,000	-\$1,046,596	-0.02%	N/A	12/28/21
DDD1140210	CITIBANK NA	-50,840,000	-\$563,917	-0.01%	N/A	12/28/21
DDD631887	COLLATERAL CASH - BARCLAYS BANK PLC - USD	730,000	\$730,000	0.01%	N/A	02/20/49
DDD631984	COLLATERAL CASH - BNP PARIBAS - USD	22,540,000	\$22,540,000	0.34%	N/A	02/20/49

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DDD631893	COLLATERAL CASH - CITIBANK NA -USD	17,170,000	\$17,170,000	0.26%	N/A	02/20/49
DDD631895	COLLATERAL CASH - CREDIT SUISSE INTL - USD	1,301,067	\$1,301,067	0.02%	N/A	02/20/49
DDD631897	COLLATERAL CASH - GOLDMAN SACHS BANK USA - USD	1,300,000	\$1,300,000	0.02%	N/A	02/20/49
DDD631894	COLLATERAL CASH - HSBC BANK PLC - USD	51,650,094	\$51,650,094	0.77%	N/A	02/20/49
DDD631896	COLLATERAL CASH - JPMORGAN CHASE BANK N.A - USD	28,550,000	\$28,550,000	0.43%	N/A	02/20/49
DDD631983	COLLATERAL CASH - MORGAN STANLEY AND CO LLC - US	1,830,000	\$1,830,000	0.03%	N/A	02/20/49
DDD631987	COLLATERAL CASH - THE BANK OF NEW YORK MELLON -	870,000	\$870,000	0.01%	N/A	02/20/49
DDD923699	COLLATERAL CASH - WELLS FARGO SECURITIES - USD	550,000	\$550,000	0.01%	N/A	02/20/49
313385DU7	FEDERAL HOME LOAN BANK DISCOUNT NOTES	65,000,000	\$65,000,000	0.97%	N/A	04/01/21
313385DY9	FEDERAL HOME LOAN BANK DISCOUNT NOTES	66,000,000	\$66,000,073	0.99%	N/A	04/05/21
313385EA0	FEDERAL HOME LOAN BANK DISCOUNT NOTES	62,900,000	\$62,900,105	0.94%	N/A	04/07/21
BD4GKY8	GHANA GOVT	460,000	\$80,990	0.00%	24.50%	06/21/21
BDGMYF3	GHANA GOVT	1,220,000	\$216,235	0.00%	24.75%	07/19/21
BDHSPH9	GHANA GOVT	127,840,000	\$22,628,081	0.34%	18.75%	01/24/22
BF5G6W1	GHANA GOVT	250,000	\$44,011	0.00%	17.60%	11/28/22
BYQBHL4	GHANA GOVT	434,920,000	\$75,916,246	1.13%	19.75%	03/15/32
BYQBHM5	GHANA GOVT	145,300,000	\$26,449,897	0.40%	19.75%	03/25/24
BYXSSG0	GHANA GOVT	460,080,000	\$80,412,834	1.20%	19.00%	11/02/26
DDD1079226	GOLDMAN SACHS BANK USA	-16,737,000	-\$125,996	0.00%	N/A	06/09/21
DDD1079229	GOLDMAN SACHS BANK USA	16,737,000	\$75,952	0.00%	N/A	06/09/21
DDD1079231	GOLDMAN SACHS BANK USA	16,737,000	\$1,901,708	0.03%	N/A	06/09/21
DDD1079234	GOLDMAN SACHS BANK USA	-16,737,000	-\$1,272	0.00%	N/A	06/09/21
DDD980327	HSBC BANK PLC	-50,854,000	-\$169,839	0.00%	N/A	05/05/21
B2889K2	INDIA GOVERNMENT BOND	7,795,000,000	\$112,518,057	1.68%	8.13%	09/21/22
B6QNQR3	INDIA GOVERNMENT BOND	2,385,000,000	\$33,595,327	0.50%	8.79%	11/08/21
B7XH6N1	INDIA GOVERNMENT BOND	1,789,000,000	\$25,595,575	0.38%	8.15%	06/11/22
BD8SGH5	INDIA GOVERNMENT BOND	3,512,000,000	\$51,421,185	0.77%	7.59%	01/11/26
BDB48D0	INDIA GOVERNMENT BOND	1,023,000,000	\$14,582,497	0.22%	6.84%	12/19/22
BKBQDC9	INDIA GOVERNMENT BOND	726,000,000	\$10,495,703	0.16%	7.27%	04/08/26
BLPHFP2	INDIA GOVERNMENT BOND	1,066,000,000	\$14,402,794	0.22%	5.22%	06/15/25
B0Y51T6	INDONESIA GOVERNMENT	601,537,000,000	\$42,191,263	0.63%	12.80%	06/15/21
B114G54	INDONESIA GOVERNMENT	456,738,000,000	\$34,858,518	0.52%	12.90%	06/15/22
B1SDSD6	INDONESIA GOVERNMENT	181,396,000,000	\$13,441,407	0.20%	10.25%	07/15/22
B1W6P30	INDONESIA GOVERNMENT	126,260,000,000	\$9,851,322	0.15%	10.00%	09/15/24
B23GK97	INDONESIA GOVERNMENT	2,310,430,000,000	\$174,312,470	2.61%	9.50%	07/15/23

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B44K553	INDONESIA GOVERNMENT	3,639,789,000,000	\$254,043,077	3.80%	8.25%	07/15/21
B71C1X3	INDONESIA GOVERNMENT	667,035,000,000	\$47,574,203	0.71%	7.00%	05/15/22
B894X65	INDONESIA GOVERNMENT	1,043,402,000,000	\$72,937,556	1.09%	5.63%	05/15/23
Y39814DS7	INDONESIA GOVERNMENT	132,795,000,000	\$10,467,446	0.16%	11.75%	08/15/23
Y39814DU2	INDONESIA GOVERNMENT	1,395,206,000,000	\$114,880,424	1.72%	11.00%	09/15/25
Y39814JK8	INDONESIA GOVERNMENT	911,645,000,000	\$67,665,118	1.01%	8.38%	03/15/24
B1XMGC3	INTER-AMERICAN DEVELOPMENT BANK	1,800,600,000	\$92,668,343	1.39%	7.50%	12/05/24
BMGCN15	JAPAN TREASURY DISCOUNT BILL	8,678,200,000	\$78,393,321	1.17%	N/A	06/16/21
BMHWK02	JAPAN TREASURY DISCOUNT BILL	33,931,800,000	\$306,720,795	4.58%	N/A	12/20/21
BNKFF00	JAPAN TREASURY DISCOUNT BILL	8,361,900,000	\$75,577,906	1.13%	N/A	11/22/21
BKVC8F5	KOREA MONETARY STABILIZATION BOND	104,980,000,000	\$93,031,627	1.39%	.87%	02/02/23
BKDZ6C5	KOREA TREASURY BOND	15,209,800,000	\$13,507,415	0.20%	1.38%	09/10/24
BKLBPK6	KOREA TREASURY BOND	687,552,020,000	\$581,986,657	8.70%	1.38%	12/10/29
BKP6NH0	KOREA TREASURY BOND	77,170,000,000	\$68,856,313	1.03%	1.25%	12/10/22
BMFZ3H1	LETRAS DE LA NACION ARGENTINA CON AJUSTE POR CER	491,380,804	\$3,986,343	0.06%	N/A	09/13/21
BMH6LC3	LETRAS DE LA NACION ARGENTINA CON AJUSTE POR CER	898,946,857	\$7,292,736	0.11%	N/A	05/21/21
P8S090WC6	LETRAS DE LA NACION ARGENTINA CON AJUSTE POR CER	357,173,670	\$2,465,467	0.04%	N/A	02/28/22
BDDR354	MEXICAN BONOS	41,051,000	\$204,390,699	3.06%	7.25%	12/09/21
BJMOCV5	MEXICAN BONOS	4,836,660	\$24,456,443	0.37%	6.75%	03/09/23
B00L4V1	MEXICAN FIXED RATE BONDS	18,740,200	\$97,802,696	1.46%	8.00%	12/07/23
B05QN14	MEXICAN FIXED RATE BONDS	8,646,500	\$48,361,779	0.72%	10.00%	12/05/24
B3ZD2V9	MEXICAN FIXED RATE BONDS	10,505,900	\$51,554,676	0.77%	6.50%	06/10/21
B4NDCC9	MEXICAN FIXED RATE BONDS	71,543,760	\$356,968,447	5.34%	6.50%	06/09/22
DDD1098813	MORGAN STANLEY CAPITAL SERVICES LLC	50,191,000	\$2,582,276	0.04%	N/A	08/09/24
DDD1098814	MORGAN STANLEY CAPITAL SERVICES LLC	-37,644,000	-\$2,184,707	-0.03%	N/A	08/11/21
DDD1098815	MORGAN STANLEY CAPITAL SERVICES LLC	37,644,000	\$634,188	0.01%	N/A	08/11/21
DDD1098816	MORGAN STANLEY CAPITAL SERVICES LLC	-37,644,000	-\$62,074	0.00%	N/A	08/11/21
DDD1104736	MORGAN STANLEY CAPITAL SERVICES LLC	50,193,000	\$2,809,051	0.04%	N/A	08/29/24
DDD1104737	MORGAN STANLEY CAPITAL SERVICES LLC	-37,645,000	-\$1,617,379	-0.02%	N/A	08/30/21
DDD1104738	MORGAN STANLEY CAPITAL SERVICES LLC	37,645,000	\$425,652	0.01%	N/A	08/30/21
DDD1104739	MORGAN STANLEY CAPITAL SERVICES LLC	-37,645,000	-\$102,657	0.00%	N/A	08/30/21
DDD1118362	MORGAN STANLEY CAPITAL SERVICES LLC	59,474,000	\$587	0.00%	N/A	04/16/21
DDD1118364	MORGAN STANLEY CAPITAL SERVICES LLC	30,555,000	\$302,284	0.00%	N/A	04/16/21

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DDD1118367	MORGAN STANLEY CAPITAL SERVICES LLC	-20,372,500	-\$742,764	-0.01%	N/A	04/16/21
DDD1127129	MORGAN STANLEY CAPITAL SERVICES LLC	-32,994,000	-\$926,801	-0.01%	N/A	12/22/22
DDD1127130	MORGAN STANLEY CAPITAL SERVICES LLC	109,982,000	\$3,978,268	0.06%	N/A	12/22/22
DDD1127132	MORGAN STANLEY CAPITAL SERVICES LLC	-32,994,000	-\$2,189,382	-0.03%	N/A	12/22/22
DDD1138479	MORGAN STANLEY CAPITAL SERVICES LLC	20,228,000	\$559,506	0.01%	N/A	09/15/21
DDD1138480	MORGAN STANLEY CAPITAL SERVICES LLC	-12,220,000	-\$99,715	0.00%	N/A	09/15/21
DDD1138482	MORGAN STANLEY CAPITAL SERVICES LLC	-6,110,000	-\$153,807	0.00%	N/A	09/15/21
DDD1140065	MORGAN STANLEY CAPITAL SERVICES LLC	109,150,000	\$2,541,666	0.04%	N/A	09/27/21
DDD1140066	MORGAN STANLEY CAPITAL SERVICES LLC	-102,330,000	-\$2,250,748	-0.03%	N/A	09/27/21
DDD1140067	MORGAN STANLEY CAPITAL SERVICES LLC	-73,910,000	-\$862,086	-0.01%	N/A	09/27/21
DDD1140068	MORGAN STANLEY CAPITAL SERVICES LLC	61,400,000	\$439,132	0.01%	N/A	07/13/21
B3MXHL7	NORWEGIAN GOVERNMENT	2,334,226,000	\$274,290,385	4.10%	3.75%	05/25/21
B8J4D98	NORWEGIAN GOVERNMENT	2,417,291,000	\$291,435,274	4.36%	2.00%	05/24/23
BKWB8J5	NORWEGIAN GOVERNMENT	2,026,661,000	\$252,654,954	3.78%	3.00%	03/14/24
BWC54R1	NORWEGIAN GOVERNMENT	693,181,000	\$83,666,846	1.25%	1.75%	03/13/25
195325BP9	REPUBLIC OF COLOMBIA	2,728,000,000	\$763,187	0.01%	4.38%	03/21/23
B1YXLB9	REPUBLIC OF COLOMBIA	4,346,000,000	\$1,472,455	0.02%	9.85%	06/28/27
B5W0TD8	REPUBLIC OF COLOMBIA	17,991,000,000	\$4,934,488	0.07%	7.75%	04/14/21
BD837T9	REPUBLIC OF GHANA GOVERNMENT BONDS	4,920,000	\$852,674	0.01%	16.25%	05/17/21
DDD1137065	REPUBLIC OF GHANA GOVERNMENT BONDS	870,000	\$149,704	0.00%	18.30%	03/02/26
DDD1137817	REPUBLIC OF GHANA GOVERNMENT BONDS	1,120,000	\$196,943	0.00%	17.60%	02/20/23
BMQ83Y6	SWEDEN TREASURY BILL	2,552,100,000	\$292,518,345	4.37%	N/A	09/15/21
BMQ8409	SWEDEN TREASURY BILL	1,980,520,000	\$226,892,700	3.39%	N/A	06/16/21
B5KRFR7	TITULOS DE TESORERIA B	247,187,000,000	\$78,970,017	1.18%	10.00%	07/24/24
B7RQ430	TITULOS DE TESORERIA B	123,964,600,000	\$35,497,597	0.53%	7.00%	05/04/22
B8CLGQ4	TITULOS DE TESORERIA B	139,388,600,000	\$37,249,582	0.56%	6.00%	04/28/28
BVFPYD7	TITULOS DE TESORERIA B	59,093,700,000	\$16,985,260	0.25%	7.75%	09/18/30
9127964P1	UNITED STATES TREASURY BILL	200,000,000	\$200,000,000	2.99%	N/A	04/01/21
9127964X4	UNITED STATES TREASURY BILL	345,000,000	\$345,000,000	5.16%	N/A	04/08/21

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Subscriptions to shares of the Fund can only be made on the basis of the current prospectus of the Fund and where available, in the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter.

The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indication or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

An investment in the Fund entails risks which are described in the Fund's prospectus and where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus and where available, in the relevant Key Investor Information Document.

No shares of the Fund may be directly or indirectly offered or sold to nationals or residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

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Please consult your financial advisor before deciding to invest. A copy of the latest prospectus, and where available, the relevant Key Investor Information Document, the annual report and semi-annual report, if published, thereafter can be found on our website www.ftidocuments.com or can be obtained, free of charge, from Franklin Templeton International Services S.à r.l.- Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette L-1246 Luxembourg - Tel: +352-46 66 67-1 - Fax: +352-46 66 76.

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