

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/<br>Positions Held | Market<br>Value | % of<br>TNA | Coupon<br>Rate | Maturity<br>Date |
|---------------------|---|---------------------------|-----------------|-------------|----------------|------------------|
| B4TX8S1             | AIA GROUP LTD                             | 492,000                   | \$6,020,527     | 1.74%       | N/A            | N/A              |
| BK6YZP5             | ALIBABA GROUP HOLDING LTD                 | 178,400                   | \$5,068,841     | 1.47%       | N/A            | N/A              |
| B3MSM28             | AMADEUS IT GROUP SA                       | 33,719                    | \$2,401,637     | 0.69%       | N/A            | N/A              |
| 025816109           | AMERICAN EXPRESS CO                       | 23,400                    | \$3,309,696     | 0.96%       | N/A            | N/A              |
| 4253048             | AP MOLLER - MAERSK A/S                    | 854                       | \$1,982,607     | 0.57%       | N/A            | N/A              |
| BYPBS67             | ARCELORMITTAL SA                          | 140,063                   | \$4,031,038     | 1.17%       | N/A            | N/A              |
| BK944C2             | ARGENTINA TREASURY BOND BONCER            | 74,629,122                | \$666,877       | 0.19%       | 1.40%          | 03/25/23         |
| BKTZQX0             | ARGENTINA TREASURY BOND BONCER            | 60,877,000                | \$615,040       | 0.18%       | 1.00%          | 08/05/21         |
| BL6B876             | ARGENTINA TREASURY BOND BONCER            | 172,238,360               | \$1,642,026     | 0.47%       | 1.20%          | 03/18/22         |
| BLBPQW4             | ARGENTINA TREASURY BOND BONCER            | 6,824,600                 | \$61,259        | 0.02%       | 1.30%          | 09/20/22         |
| BLGYQ15             | ARGENTINA TREASURY BOND BONCER            | 9,254,300                 | \$87,028        | 0.03%       | 1.10%          | 04/17/21         |
| DDD1057674          | ARGENTINA TREASURY BOND BONCER            | 74,629,127                | \$615,002       | 0.18%       | 1.50%          | 03/25/24         |
| BD3S539             | ARGENTINE BONOS DEL TESORO                | 10,649,000                | \$65,701        | 0.02%       | 18.20%         | 10/03/21         |
| P8S090LU8           | ARGENTINE BONOS DEL TESORO                | 223,026,000               | \$603,609       | 0.17%       | 15.50%         | 10/17/26         |
| P8S090LV6           | ARGENTINE BONOS DEL TESORO                | 233,554,000               | \$917,311       | 0.27%       | 16.00%         | 10/17/23         |
| DDD1132368          | ASPIRATIONAL CONSUMER LIFESTYLE CORP      | 224,500                   | \$2,245,000     | 0.65%       | N/A            | N/A              |
| 084670702           | BERKSHIRE HATHAWAY INC                    | 27,860                    | \$7,117,394     | 2.06%       | N/A            | N/A              |
| BD37815             | BONOS DEL TESORO NACIONAL EN PESOS BADLAR | 31,348,000                | \$205,640       | 0.06%       | 54.84%         | 04/03/22         |
| 09857L108           | BOOKING HOLDINGS INC                      | 1,940                     | \$4,519,889     | 1.31%       | N/A            | N/A              |
| DDD1076184          | CITIBANK NA                               | -703,000                  | -\$3,245        | 0.00%       | N/A            | 12/07/21         |
| DDD1076186          | CITIBANK NA                               | 2,110,000                 | \$6,230         | 0.00%       | N/A            | 12/07/21         |
| DDD1081212          | CITIBANK NA                               | 1,308,000                 | \$38,738        | 0.01%       | N/A            | 04/29/21         |
| DDD1081221          | CITIBANK NA                               | -1,745,000                | -\$7            | 0.00%       | N/A            | 04/29/21         |
| DDD1081225          | CITIBANK NA                               | 3,489,000                 | \$74            | 0.00%       | N/A            | 04/29/21         |
| DDD1086501          | CITIBANK NA                               | 2,682,000                 | \$1,421         | 0.00%       | N/A            | 06/21/21         |
| DDD1086503          | CITIBANK NA                               | -4,024,000                | -\$516          | 0.00%       | N/A            | 06/21/21         |
| DDD1086522          | CITIBANK NA                               | 2,682,000                 | \$107           | 0.00%       | N/A            | 06/21/21         |

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| DDD1086523          | CITIBANK NA   | -2,012,000                | -\$115,737      | -0.03%      | N/A            | 06/21/21         |
| DDD1086541          | CITIBANK NA   | 2,012,000                 | \$68,025        | 0.02%       | N/A            | 06/21/21         |
| DDD1087238          | CITIBANK NA   | 3,219,000                 | \$1,127         | 0.00%       | N/A            | 06/24/21         |
| DDD1088373          | CITIBANK NA   | 2,115,000                 | \$4,543         | 0.00%       | N/A            | 06/30/21         |
| DDD1120100          | CITIBANK NA   | 2,337,000                 | \$126,039       | 0.04%       | N/A            | 10/19/23         |
| DDD1120102          | CITIBANK NA   | -604,000                  | -\$10,952       | 0.00%       | N/A            | 10/19/23         |
| DDD1120103          | CITIBANK NA   | -2,337,000                | -\$164,078      | -0.05%      | N/A            | 10/19/23         |
| DDD1120104          | CITIBANK NA   | 1,169,000                 | \$31,980        | 0.01%       | N/A            | 10/19/23         |
| DDD1120411          | CITIBANK NA   | -2,617,000                | -\$173,046      | -0.05%      | N/A            | 04/29/21         |
| DDD1126624          | CITIBANK NA   | 4,161,000                 | \$6,526         | 0.00%       | N/A            | 06/18/21         |
| DDD1126625          | CITIBANK NA   | -2,080,000                | -\$77,645       | -0.02%      | N/A            | 06/18/21         |
| DDD1126626          | CITIBANK NA   | -1,560,000                | -\$4,807        | 0.00%       | N/A            | 12/20/21         |
| DDD1126627          | CITIBANK NA   | 2,080,000                 | \$28,721        | 0.01%       | N/A            | 06/18/21         |
| DDD1126628          | CITIBANK NA   | -4,161,000                | -\$2,120        | 0.00%       | N/A            | 06/18/21         |
| DDD1126629          | CITIBANK NA   | 3,121,000                 | \$23,044        | 0.01%       | N/A            | 12/20/21         |
| DDD1126630          | CITIBANK NA   | -1,560,000                | -\$66,355       | -0.02%      | N/A            | 12/20/21         |
| DDD1126631          | CITIBANK NA   | 1,560,000                 | \$24,726        | 0.01%       | N/A            | 12/20/21         |
| DDD1126789          | CITIBANK NA   | -2,072,000                | -\$23,782       | -0.01%      | N/A            | 06/21/21         |
| DDD1126792          | CITIBANK NA   | 2,072,000                 | \$5,322         | 0.00%       | N/A            | 06/21/21         |
| DDD1130489          | CITIBANK NA   | 1,940,000                 | \$22,493        | 0.01%       | N/A            | 06/24/21         |
| DDD1130490          | CITIBANK NA   | 4,850,000                 | \$15,088        | 0.00%       | N/A            | 06/24/21         |
| DDD1130491          | CITIBANK NA   | -2,425,000                | -\$3,698        | 0.00%       | N/A            | 06/24/21         |
| DDD1130492          | CITIBANK NA   | -3,880,000                | -\$93,294       | -0.03%      | N/A            | 06/24/21         |
| DDD1130680          | CITIBANK NA   | -1,734,000                | -\$4,450        | 0.00%       | N/A            | 07/15/21         |
| DDD1130683          | CITIBANK NA   | 1,734,000                 | \$7,808         | 0.00%       | N/A            | 07/15/21         |
| DDD1130684          | CITIBANK NA   | 434,000                   | \$430           | 0.00%       | N/A            | 07/15/21         |
| DDD1132744          | CITIBANK NA   | 941,000                   | \$13,493        | 0.00%       | N/A            | 08/02/21         |
| DDD1132745          | CITIBANK NA   | -376,000                  | -\$1,056        | 0.00%       | N/A            | 04/30/21         |
| DDD1132746          | CITIBANK NA   | -235,000                  | -\$1,026        | 0.00%       | N/A            | 08/02/21         |
| DDD1132747          | CITIBANK NA   | 329,000                   | \$2,887         | 0.00%       | N/A            | 08/02/21         |
| DDD1135146          | CITIBANK NA   | 2,495,000                 | \$57,008        | 0.02%       | N/A            | 08/20/21         |
| DDD1135147          | CITIBANK NA   | -1,663,000                | -\$5,770        | 0.00%       | N/A            | 05/20/21         |
| DDD1135148          | CITIBANK NA   | -909,000                  | -\$8,369        | 0.00%       | N/A            | 08/20/21         |
| DDD1135149          | CITIBANK NA   | 682,000                   | \$5,807         | 0.00%       | N/A            | 08/20/21         |
| DDD1135150          | CITIBANK NA   | 874,000                   | \$42,715        | 0.01%       | N/A            | 08/20/21         |
| DDD1135151          | CITIBANK NA   | -832,000                  | -\$3,471        | 0.00%       | N/A            | 08/20/21         |
| DDD1135152          | CITIBANK NA   | 3,327,000                 | \$60,877        | 0.02%       | N/A            | 05/20/21         |
| DDD1135154          | CITIBANK NA   | -1,364,000                | -\$23,148       | -0.01%      | N/A            | 08/20/21         |
| DDD1135155          | CITIBANK NA   | -3,327,000                | -\$89,945       | -0.03%      | N/A            | 08/20/21         |
| DDD1135156          | CITIBANK NA   | -874,000                  | -\$26,277       | -0.01%      | N/A            | 08/20/21         |

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| DDD1135157          | CITIBANK NA   | 909,000                   | \$20,769        | 0.01%       | N/A            | 08/20/21         |
| DDD1140207          | CITIBANK NA   | 2,050,000                 | \$62,797        | 0.02%       | N/A            | 12/28/21         |
| DDD1140208          | CITIBANK NA   | -710,000                  | -\$5,981        | 0.00%       | N/A            | 06/30/21         |
| DDD1140209          | CITIBANK NA   | -1,150,000                | -\$26,956       | -0.01%      | N/A            | 12/28/21         |
| DDD1140210          | CITIBANK NA   | -1,310,000                | -\$14,530       | 0.00%       | N/A            | 12/28/21         |
| DDD631893           | COLLATERAL CASH - CITIBANK NA -USD                  | 420,000                   | \$420,000       | 0.12%       | N/A            | 02/20/49         |
| 99E165305           | COLLATERAL CASH - DEUTSCHE BANK<br>AG - USD         | 960,000                   | \$960,000       | 0.28%       | .00%           | 02/20/49         |
| DDD631894           | COLLATERAL CASH - HSBC BANK PLC -<br>USD            | 290,000                   | \$290,000       | 0.08%       | N/A            | 02/20/49         |
| DDD631986           | COLLATERAL CASH - MORGAN<br>STANLEY CAPITAL SERVICE | 1,420,000                 | \$1,420,000     | 0.41%       | N/A            | 02/20/49         |
| 20030N101           | COMCAST CORP  | 111,000                   | \$6,006,210     | 1.74%       | N/A            | N/A              |
| BLNN3L4             | COMPASS GROUP PLC                                   | 137,642                   | \$2,780,685     | 0.80%       | N/A            | N/A              |
| 4598589             | CONTINENTAL AG                                      | 17,662                    | \$2,337,898     | 0.68%       | N/A            | N/A              |
| 4067164             | DASSAULT AVIATION SA                                | 1,956                     | \$2,175,085     | 0.63%       | N/A            | N/A              |
| 0237400             | DIAGEO PLC  | 52,586                    | \$2,160,154     | 0.62%       | N/A            | N/A              |
| 256746108           | DOLLAR TREE INC                                     | 55,400                    | \$6,341,084     | 1.83%       | N/A            | N/A              |
| BMGR2C4             | ECUADOR REPUBLIC OF                                 | 1,053,000                 | \$618,648       | 0.18%       | .50%           | 07/31/30         |
| BMGR2G8             | ECUADOR REPUBLIC OF                                 | 2,590,000                 | \$1,178,475     | 0.34%       | .50%           | 07/31/35         |
| BMGR2K2             | ECUADOR REPUBLIC OF                                 | 35,000                    | \$15,137        | 0.00%       | .50%           | 07/31/40         |
| BLD4SH8             | EGYPT TREASURY BILLS                                | 1,500,000                 | \$91,450        | 0.03%       | N/A            | 08/10/21         |
| BM8FWQ0             | EGYPT TREASURY BILLS                                | 1,700,000                 | \$102,862       | 0.03%       | N/A            | 08/31/21         |
| BM9T250             | EGYPT TREASURY BILLS                                | 9,400,000                 | \$547,488       | 0.16%       | N/A            | 12/21/21         |
| BMCFL4              | EGYPT TREASURY BILLS                                | 9,500,000                 | \$589,436       | 0.17%       | N/A            | 06/22/21         |
| BNXHG44             | EGYPT TREASURY BILLS                                | 2,700,000                 | \$162,957       | 0.05%       | N/A            | 09/07/21         |
| DDD1125793          | EGYPT TREASURY BILLS                                | 800,000                   | \$46,812        | 0.01%       | N/A            | 12/07/21         |
| DDD1125795          | EGYPT TREASURY BILLS                                | 3,700,000                 | \$227,854       | 0.07%       | N/A            | 07/13/21         |
| DDD1134552          | EGYPT TREASURY BILLS                                | 2,400,000                 | \$137,301       | 0.04%       | N/A            | 02/15/22         |
| DDD1136797          | EGYPT TREASURY BILLS                                | 1,100,000                 | \$62,608        | 0.02%       | N/A            | 03/01/22         |
| DDD1139933          | EGYPT TREASURY BILLS                                | 1,000,000                 | \$59,919        | 0.02%       | N/A            | 09/28/21         |
| 4942904             | E.ON SE   | 198,076                   | \$2,308,273     | 0.67%       | N/A            | N/A              |
| 29414B104           | EPAM SYSTEMS INC                                    | 13,649                    | \$5,414,421     | 1.57%       | N/A            | N/A              |
| DDD1134549          | EURO STOXX 50 INDEX THE                             | 356                       | \$39,659        | 0.01%       | N/A            | 05/21/21         |
| 315616102           | F5 NETWORKS INC                                     | 29,100                    | \$6,070,842     | 1.76%       | N/A            | N/A              |
| 35671D857           | FREEMPORT-MCMORAN INC                               | 100,100                   | \$3,296,293     | 0.95%       | N/A            | N/A              |
| 369550108           | GENERAL DYNAMICS CORP                               | 15,300                    | \$2,777,868     | 0.80%       | N/A            | N/A              |
| AO5520678           | GHANA GOVT  | 3,540,000                 | \$627,970       | 0.18%       | 18.25%         | 07/25/22         |
| BD4GKY8             | GHANA GOVT  | 270,000                   | \$47,537        | 0.01%       | 24.50%         | 06/21/21         |
| BDGMYF3             | GHANA GOVT  | 3,090,000                 | \$547,679       | 0.16%       | 24.75%         | 07/19/21         |
| BDHSPH9             | GHANA GOVT  | 2,440,000                 | \$431,887       | 0.12%       | 18.75%         | 01/24/22         |
| BYQBHL4             | GHANA GOVT  | 9,750,000                 | \$1,701,884     | 0.49%       | 19.75%         | 03/15/32         |

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| BYQBHM5             | GHANA GOVT  | 4,310,000                 | \$784,577       | 0.23%       | 19.75%         | 03/25/24         |
| BYXSSG0             | GHANA GOVT  | 13,190,000                | \$2,305,349     | 0.67%       | 19.00%         | 11/02/26         |
| DDD1079226          | GOLDMAN SACHS BANK USA                              | -431,000                  | -\$3,244        | 0.00%       | N/A            | 06/09/21         |
| DDD1079229          | GOLDMAN SACHS BANK USA                              | 431,000                   | \$1,955         | 0.00%       | N/A            | 06/09/21         |
| DDD1079231          | GOLDMAN SACHS BANK USA                              | 431,000                   | \$48,971        | 0.01%       | N/A            | 06/09/21         |
| DDD1079234          | GOLDMAN SACHS BANK USA                              | -431,000                  | -\$32           | 0.00%       | N/A            | 06/09/21         |
| 40412C101           | HCA HEALTHCARE INC                                  | 17,800                    | \$3,352,452     | 0.97%       | N/A            | N/A              |
| 6429104             | HITACHI LTD   | 114,500                   | \$5,190,096     | 1.50%       | N/A            | N/A              |
| 6171900             | HOUSING DEVELOPMENT FINANCE<br>CORP LTD             | 152,997                   | \$5,254,376     | 1.52%       | N/A            | N/A              |
| DDD980327           | HSBC BANK PLC                                       | -1,339,000                | -\$4,471        | 0.00%       | N/A            | 05/05/21         |
| 0454492             | IMPERIAL BRANDS PLC                                 | 195,985                   | \$4,017,580     | 1.16%       | N/A            | N/A              |
| BD8SGH5             | INDIA GOVERNMENT BOND                               | 82,800,000                | \$1,212,321     | 0.35%       | 7.59%          | 01/11/26         |
| BKBQDC9             | INDIA GOVERNMENT BOND                               | 89,100,000                | \$1,288,109     | 0.37%       | 7.27%          | 04/08/26         |
| B114G54             | INDONESIA GOVERNMENT                                | 9,362,000,000             | \$714,513       | 0.21%       | 12.90%         | 06/15/22         |
| B44K553             | INDONESIA GOVERNMENT                                | 119,282,000,000           | \$8,325,418     | 2.41%       | 8.25%          | 07/15/21         |
| B71C1X3             | INDONESIA GOVERNMENT                                | 4,907,000,000             | \$349,976       | 0.10%       | 7.00%          | 05/15/22         |
| B894X65             | INDONESIA GOVERNMENT                                | 5,050,000,000             | \$353,013       | 0.10%       | 5.63%          | 05/15/23         |
| Y39814JK8           | INDONESIA GOVERNMENT                                | 13,346,000,000            | \$990,581       | 0.29%       | 8.38%          | 03/15/24         |
| BMJ6DW5             | INFORMA PLC   | 361,216                   | \$2,788,807     | 0.81%       | N/A            | N/A              |
| BMHWK02             | JAPAN TREASURY DISCOUNT BILL                        | 33,500,000                | \$302,817       | 0.09%       | N/A            | 12/20/21         |
| BND8C50             | JAPAN TREASURY DISCOUNT BILL                        | 178,800,000               | \$1,615,065     | 0.47%       | N/A            | 05/25/21         |
| BNKFF00             | JAPAN TREASURY DISCOUNT BILL                        | 42,200,000                | \$381,419       | 0.11%       | N/A            | 11/22/21         |
| BYQ7HZ6             | JUST EAT TAKEAWAY.COM NV                            | 78,361                    | \$7,210,147     | 2.08%       | N/A            | N/A              |
| BD3F7G7             | K2016470219 SA LTD                                  | 186,583                   | \$0             | 0.00%       | N/A            | 12/31/22         |
| BD89BX9             | K2016470219 SA LTD                                  | 394,158                   | \$577           | 0.00%       | N/A            | 12/31/22         |
| DDD800985           | K2016470219 SA LTD                                  | 2,251,354                 | \$0             | 0.00%       | N/A            | N/A              |
| DDD800988           | K2016470219 SA LTD                                  | 431,767                   | \$0             | 0.00%       | N/A            | N/A              |
| BD89C25             | K2016470260 SA LTD                                  | 116,328                   | \$581           | 0.00%       | N/A            | 12/31/22         |
| 6496584             | KOMATSU LTD   | 46,600                    | \$1,444,101     | 0.42%       | N/A            | N/A              |
| BGK4N59             | KOREA TREASURY BOND                                 | 2,787,000,000             | \$2,519,844     | 0.73%       | 1.88%          | 03/10/24         |
| BJGTKB4             | KOREA TREASURY BOND                                 | 6,800,000,000             | \$6,019,088     | 1.74%       | 1.88%          | 06/10/29         |
| BKDZ6C5             | KOREA TREASURY BOND                                 | 11,100,000,000            | \$9,857,612     | 2.85%       | 1.38%          | 09/10/24         |
| BKLBPK6             | KOREA TREASURY BOND                                 | 14,426,100,000            | \$12,211,145    | 3.53%       | 1.38%          | 12/10/29         |
| DDD637054           | KOREA TREASURY BOND                                 | 659,500,000               | \$586,978       | 0.17%       | 1.38%          | 09/10/21         |
| 501044101           | KROGER CO   | 16,400                    | \$590,236       | 0.17%       | N/A            | N/A              |
| 50540R409           | LABORATORY CORP OF AMERICA<br>HOLDINGS              | 5,300                     | \$1,351,659     | 0.39%       | N/A            | N/A              |
| BMFZ3H1             | LETRAS DE LA NACION ARGENTINA<br>CON AJUSTE POR CER | 13,443,052                | \$109,057       | 0.03%       | N/A            | 09/13/21         |
| BMH6LC3             | LETRAS DE LA NACION ARGENTINA<br>CON AJUSTE POR CER | 24,593,106                | \$199,512       | 0.06%       | N/A            | 05/21/21         |

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| P8S090WC6           | LETRAS DE LA NACION ARGENTINA<br>CON AJUSTE POR CER | 32,126,860                | \$221,762       | 0.06%       | N/A            | 02/28/22         |
| BYMT0J1             | LIVANOVA PLC  | 51,100                    | \$3,767,603     | 1.09%       | N/A            | N/A              |
| 56585A102           | MARATHON PETROLEUM CORP                             | 59,800                    | \$3,198,702     | 0.92%       | N/A            | N/A              |
| G5960L103           | MEDTRONIC PLC                                       | 26,700                    | \$3,154,071     | 0.91%       | N/A            | N/A              |
| BDDR354             | MEXICAN BONOS                                       | 377,700                   | \$1,880,547     | 0.54%       | 7.25%          | 12/09/21         |
| B00L4V1             | MEXICAN FIXED RATE BONDS                            | 60,000                    | \$313,132       | 0.09%       | 8.00%          | 12/07/23         |
| B05QN14             | MEXICAN FIXED RATE BONDS                            | 28,700                    | \$160,525       | 0.05%       | 10.00%         | 12/05/24         |
| B3ZD2V9             | MEXICAN FIXED RATE BONDS                            | 52,900                    | \$259,591       | 0.08%       | 6.50%          | 06/10/21         |
| B4NDCC9             | MEXICAN FIXED RATE BONDS                            | 914,600                   | \$4,563,407     | 1.32%       | 6.50%          | 06/09/22         |
| P4R07XN44           | MEXICO CETES  | 7,805,790                 | \$3,684,396     | 1.07%       | N/A            | 01/13/22         |
| DDD1098813          | MORGAN STANLEY CAPITAL SERVICES<br>LLC              | 1,294,000                 | \$66,575        | 0.02%       | N/A            | 08/09/24         |
| DDD1098814          | MORGAN STANLEY CAPITAL SERVICES<br>LLC              | -970,000                  | -\$56,294       | -0.02%      | N/A            | 08/11/21         |
| DDD1098815          | MORGAN STANLEY CAPITAL SERVICES<br>LLC              | 970,000                   | \$16,341        | 0.00%       | N/A            | 08/11/21         |
| DDD1098816          | MORGAN STANLEY CAPITAL SERVICES<br>LLC              | -970,000                  | -\$1,599        | 0.00%       | N/A            | 08/11/21         |
| DDD1104736          | MORGAN STANLEY CAPITAL SERVICES<br>LLC              | 1,295,000                 | \$72,474        | 0.02%       | N/A            | 08/29/24         |
| DDD1104737          | MORGAN STANLEY CAPITAL SERVICES<br>LLC              | -971,000                  | -\$41,718       | -0.01%      | N/A            | 08/30/21         |
| DDD1104738          | MORGAN STANLEY CAPITAL SERVICES<br>LLC              | 971,000                   | \$10,979        | 0.00%       | N/A            | 08/30/21         |
| DDD1104739          | MORGAN STANLEY CAPITAL SERVICES<br>LLC              | -971,000                  | -\$2,647        | 0.00%       | N/A            | 08/30/21         |
| DDD1118362          | MORGAN STANLEY CAPITAL SERVICES<br>LLC              | 1,566,000                 | \$15            | 0.00%       | N/A            | 04/16/21         |
| DDD1118364          | MORGAN STANLEY CAPITAL SERVICES<br>LLC              | 805,000                   | \$7,963         | 0.00%       | N/A            | 04/16/21         |
| DDD1118367          | MORGAN STANLEY CAPITAL SERVICES<br>LLC              | -536,500                  | -\$19,560       | -0.01%      | N/A            | 04/16/21         |
| DDD1127129          | MORGAN STANLEY CAPITAL SERVICES<br>LLC              | -960,000                  | -\$26,966       | -0.01%      | N/A            | 12/22/22         |
| DDD1127130          | MORGAN STANLEY CAPITAL SERVICES<br>LLC              | 3,202,000                 | \$115,822       | 0.03%       | N/A            | 12/22/22         |
| DDD1127132          | MORGAN STANLEY CAPITAL SERVICES<br>LLC              | -960,000                  | -\$63,702       | -0.02%      | N/A            | 12/22/22         |
| DDD1138479          | MORGAN STANLEY CAPITAL SERVICES<br>LLC              | 589,000                   | \$16,291        | 0.00%       | N/A            | 09/15/21         |
| DDD1138480          | MORGAN STANLEY CAPITAL SERVICES<br>LLC              | -356,000                  | -\$2,904        | 0.00%       | N/A            | 09/15/21         |
| DDD1138482          | MORGAN STANLEY CAPITAL SERVICES<br>LLC              | -178,000                  | -\$4,480        | 0.00%       | N/A            | 09/15/21         |
| DDD1140065          | MORGAN STANLEY CAPITAL SERVICES<br>LLC              | 3,180,000                 | \$74,049        | 0.02%       | N/A            | 09/27/21         |
| DDD1140066          | MORGAN STANLEY CAPITAL SERVICES<br>LLC              | -2,980,000                | -\$65,545       | -0.02%      | N/A            | 09/27/21         |

| Security Identifier | Security Name                             | Shares/<br>Positions Held | Market<br>Value | % of<br>TNA | Coupon<br>Rate | Maturity<br>Date |
|---------------------|---|---------------------------|-----------------|-------------|----------------|------------------|
| DDD1140067          | MORGAN STANLEY CAPITAL SERVICES LLC       | -2,150,000                | -\$25,077       | -0.01%      | N/A            | 09/27/21         |
| DDD1140068          | MORGAN STANLEY CAPITAL SERVICES LLC       | 1,790,000                 | \$12,802        | 0.00%       | N/A            | 07/13/21         |
| 6644060             | NIPPON TELEVISION HOLDINGS INC            | 87,900                    | \$1,155,214     | 0.33%       | N/A            | N/A              |
| BNG8PQ9             | NN GROUP NV                               | 60,557                    | \$2,953,930     | 0.85%       | N/A            | N/A              |
| B505PN7             | NXP SEMICONDUCTORS NV                     | 25,670                    | \$5,168,397     | 1.49%       | N/A            | N/A              |
| 0682538             | PERSIMMON PLC                             | 59,743                    | \$2,419,752     | 0.70%       | N/A            | N/A              |
| 0709954             | PRUDENTIAL PLC                            | 183,482                   | \$3,908,347     | 1.13%       | N/A            | N/A              |
| 195325BP9           | REPUBLIC OF COLOMBIA                      | 36,000,000                | \$10,071        | 0.00%       | 4.38%          | 03/21/23         |
| B1YXLB9             | REPUBLIC OF COLOMBIA                      | 56,000,000                | \$18,973        | 0.01%       | 9.85%          | 06/28/27         |
| B5W0TD8             | REPUBLIC OF COLOMBIA                      | 476,000,000               | \$130,555       | 0.04%       | 7.75%          | 04/14/21         |
| B09YD36             | REPUBLIC OF EL SALVADOR                   | 25,000                    | \$24,687        | 0.01%       | 7.65%          | 06/15/35         |
| DDD1137065          | REPUBLIC OF GHANA GOVERNMENT BONDS        | 50,000                    | \$8,603         | 0.00%       | 18.30%         | 03/02/26         |
| DDD1137817          | REPUBLIC OF GHANA GOVERNMENT BONDS        | 50,000                    | \$8,792         | 0.00%       | 17.60%         | 02/20/23         |
| BD3NOV7             | REPUBLIC OF SRI LANKA                     | 1,400,000                 | \$863,926       | 0.25%       | 6.20%          | 05/11/27         |
| BYM2X91             | REPUBLIC OF SRI LANKA                     | 400,000                   | \$253,304       | 0.07%       | 6.85%          | 11/03/25         |
| BYTBXV3             | RYANAIR HOLDINGS PLC                      | 194,943                   | \$3,782,113     | 1.09%       | N/A            | N/A              |
| 78573M104           | SABRE CORP                                | 164,000                   | \$2,428,840     | 0.70%       | N/A            | N/A              |
| 6771720             | SAMSUNG ELECTRONICS CO LTD                | 88,397                    | \$6,418,413     | 1.86%       | N/A            | N/A              |
| 6680718             | SERIA CO LTD                              | 110,600                   | \$3,867,798     | 1.12%       | N/A            | N/A              |
| 5727973             | SIEMENS AG                                | 23,029                    | \$3,783,767     | 1.09%       | N/A            | N/A              |
| 844741108           | SOUTHWEST AIRLINES CO                     | 61,300                    | \$3,742,978     | 1.08%       | N/A            | N/A              |
| DDD1134547          | S&P 500 INDEX                             | 35                        | \$58,100        | 0.02%       | N/A            | 05/21/21         |
| BFWRZN1             | SRI LANKA GOVERNMENT INTERNATIONAL BOND   | 200,000                   | \$123,388       | 0.04%       | 6.75%          | 04/18/28         |
| BJ7PMV5             | SRI LANKA GOVERNMENT INTERNATIONAL BOND   | 200,000                   | \$129,382       | 0.04%       | 6.35%          | 06/28/24         |
| BJP4247             | SRI LANKA GOVERNMENT INTERNATIONAL BOND   | 200,000                   | \$123,614       | 0.04%       | 7.85%          | 03/14/29         |
| 6889106             | TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 331,700                   | \$7,003,251     | 2.02%       | N/A            | N/A              |
| 6870445             | TAKEDA PHARMACEUTICAL CO LTD              | 65,000                    | \$2,369,389     | 0.69%       | N/A            | N/A              |
| 6894166             | TBS HOLDINGS INC                          | 136,100                   | \$2,676,941     | 0.77%       | N/A            | N/A              |
| G87572163           | TENCENT HOLDINGS LTD                      | 29,100                    | \$2,322,413     | 0.67%       | N/A            | N/A              |
| B5KRFR7             | TITULOS DE TESORERIA B                    | 1,762,000,000             | \$562,914       | 0.16%       | 10.00%         | 07/24/24         |
| B5V9HQ5             | TITULOS DE TESORERIA B                    | 3,448,000,000             | \$1,018,447     | 0.29%       | 7.50%          | 08/26/26         |
| B7RQ430             | TITULOS DE TESORERIA B                    | 1,585,500,000             | \$454,012       | 0.13%       | 7.00%          | 05/04/22         |
| B8CLGQ4             | TITULOS DE TESORERIA B                    | 676,000,000               | \$180,651       | 0.05%       | 6.00%          | 04/28/28         |
| BVFPYD7             | TITULOS DE TESORERIA B                    | 4,558,000,000             | \$1,310,102     | 0.38%       | 7.75%          | 09/18/30         |
| 6900546             | TOYOTA INDUSTRIES CORP                    | 35,800                    | \$3,199,067     | 0.93%       | N/A            | N/A              |
| 0773960             | TRAVIS PERKINS PLC                        | 197,477                   | \$4,198,434     | 1.21%       | N/A            | N/A              |

| Security Identifier | Security Name                                       | Shares/<br>Positions Held | Market Value | % of TNA | Coupon Rate | Maturity Date |
|---------------------|---|---------------------------|--------------|----------|-------------|---------------|
| B95LKT9             | TURKEY GOVERNMENT BOND                              | 2,240,000                 | \$223,268    | 0.06%    | 7.10%       | 03/08/23      |
| BDGGS08             | TURKEY GOVERNMENT BOND                              | 520,000                   | \$57,435     | 0.02%    | 12.20%      | 01/18/23      |
| BG106F7             | TURKEY GOVERNMENT BOND                              | 2,770,000                 | \$322,726    | 0.09%    | 16.20%      | 06/14/23      |
| BG6LPC5             | TURKEY GOVERNMENT BOND                              | 1,440,000                 | \$141,960    | 0.04%    | 8.80%       | 09/27/23      |
| BKY7LD6             | TURKEY GOVERNMENT BOND                              | 1,350,000                 | \$135,049    | 0.04%    | 12.60%      | 10/01/25      |
| BLD36N7             | TURKEY GOVERNMENT BOND                              | 120,000                   | \$11,946     | 0.00%    | 10.40%      | 03/20/24      |
| M8T85TQG0           | TURKEY GOVERNMENT BOND                              | 7,780,000                 | \$887,586    | 0.26%    | 13.90%      | 11/09/22      |
| 91324P102           | UNITEDHEALTH GROUP INC                              | 21,080                    | \$7,843,235  | 2.27%    | N/A         | N/A           |
| 911312106           | UNITED PARCEL SERVICE INC                           | 23,000                    | \$3,909,770  | 1.13%    | N/A         | N/A           |
| 9128285T3           | UNITED STATES TREASURY NOTE/<br>BOND                | 2,638,000                 | \$2,855,171  | 0.83%    | 2.63%       | 12/31/25      |
| 9128286X3           | UNITED STATES TREASURY NOTE/<br>BOND                | 651,000                   | \$688,902    | 0.20%    | 2.13%       | 05/31/26      |
| 912828P46           | UNITED STATES TREASURY NOTE/<br>BOND                | 1,420,000                 | \$1,468,923  | 0.42%    | 1.63%       | 02/15/26      |
| 912828YQ7           | UNITED STATES TREASURY NOTE/<br>BOND                | 1,420,000                 | \$1,461,518  | 0.42%    | 1.63%       | 10/31/26      |
| 912828Z52           | UNITED STATES TREASURY NOTE/<br>BOND                | 3,050,000                 | \$3,138,819  | 0.91%    | 1.38%       | 01/31/25      |
| B28XTQ3             | VALUE PARTNERS GROUP LTD                            | 621,000                   | \$424,200    | 0.12%    | N/A         | N/A           |
| DDD632087           | VARIATION MARGIN -JP MORGAN -GBP                    | -2                        | -\$2         | 0.00%    | N/A         | 02/20/49      |
| DDD632083           | VARIATION MARGIN-JPMORGAN-USD                       | 2                         | \$2          | 0.00%    | N/A         | 02/20/49      |
| 92826C839           | VISA INC  | 20,660                    | \$4,374,341  | 1.26%    | N/A         | N/A           |
| 254687106           | WALT DISNEY CO/THE                                  | 31,200                    | \$5,757,024  | 1.66%    | N/A         | N/A           |
| 929740108           | WESTINGHOUSE AIR BRAKE<br>TECHNOLOGIES CORP.        | 35,700                    | \$2,826,012  | 0.82%    | N/A         | N/A           |
| BTF4P59             | XIABUXIABU CATERING MANAGEMENT<br>CHINA HOLDINGS CO | 1,714,500                 | \$3,483,457  | 1.01%    | N/A         | N/A           |

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