



FTIF - Templeton Asian Bond Fund

March 31, 2021

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 annual financial statements of the fund.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BK6KTY0	BANK OF THAILAND BOND	273,810,000	\$8,819,347	3.68%	1.32%	11/25/21
BJL97Y1	CHINA GOVERNMENT BOND	32,400,000	\$4,893,778	2.04%	2.24%	03/05/23
BKY7N29	CHINA GOVERNMENT BOND	40,000,000	\$6,124,575	2.55%	2.93%	12/10/22
BL63VS4	CHINA GOVERNMENT BOND	86,600,000	\$13,195,066	5.50%	2.64%	08/13/22
Y6S39BZF0	CHINA GOVERNMENT BOND	85,000,000	\$13,018,770	5.43%	2.89%	11/19/21
DDD1081212	CITIBANK NA	1,523,000	\$45,105	0.02%	N/A	04/29/21
DDD1081221	CITIBANK NA	-2,031,000	-\$9	0.00%	N/A	04/29/21
DDD1081225	CITIBANK NA	4,062,000	\$86	0.00%	N/A	04/29/21
DDD1086501	CITIBANK NA	3,124,000	\$1,656	0.00%	N/A	06/21/21
DDD1086503	CITIBANK NA	-4,685,000	-\$601	0.00%	N/A	06/21/21
DDD1086522	CITIBANK NA	3,124,000	\$125	0.00%	N/A	06/21/21
DDD1086523	CITIBANK NA	-2,343,000	-\$134,778	-0.06%	N/A	06/21/21
DDD1086541	CITIBANK NA	2,343,000	\$79,216	0.03%	N/A	06/21/21
DDD1087238	CITIBANK NA	3,749,000	\$1,312	0.00%	N/A	06/24/21
DDD1120411	CITIBANK NA	-3,047,000	-\$201,480	-0.08%	N/A	04/29/21
DDD1126624	CITIBANK NA	4,844,000	\$7,597	0.00%	N/A	06/18/21
DDD1126625	CITIBANK NA	-2,422,000	-\$90,412	-0.04%	N/A	06/18/21
DDD1126626	CITIBANK NA	-1,817,000	-\$5,599	0.00%	N/A	12/20/21
DDD1126627	CITIBANK NA	2,422,000	\$33,444	0.01%	N/A	06/18/21
DDD1126628	CITIBANK NA	-4,844,000	-\$2,468	0.00%	N/A	06/18/21
DDD1126629	CITIBANK NA	3,633,000	\$26,824	0.01%	N/A	12/20/21
DDD1126630	CITIBANK NA	-1,817,000	-\$77,287	-0.03%	N/A	12/20/21
DDD1126631	CITIBANK NA	1,817,000	\$28,799	0.01%	N/A	12/20/21
DDD1130489	CITIBANK NA	2,259,000	\$26,192	0.01%	N/A	06/24/21
DDD1130490	CITIBANK NA	5,648,000	\$17,571	0.01%	N/A	06/24/21
DDD1130491	CITIBANK NA	-2,824,000	-\$4,307	0.00%	N/A	06/24/21
DDD1130492	CITIBANK NA	-4,518,000	-\$108,635	-0.05%	N/A	06/24/21
DDD1130680	CITIBANK NA	-2,020,000	-\$5,184	0.00%	N/A	07/15/21

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DDD1130683	CITIBANK NA	2,020,000	\$9,096	0.00%	N/A	07/15/21
DDD1130684	CITIBANK NA	505,000	\$500	0.00%	N/A	07/15/21
DDD631984	COLLATERAL CASH - BNP PARIBAS - USD	1,000,000	\$1,000,000	0.42%	N/A	02/20/49
DDD631893	COLLATERAL CASH - CITIBANK NA -USD	270,000	\$270,000	0.11%	N/A	02/20/49
99E165305	COLLATERAL CASH - DEUTSCHE BANK AG - USD	1,260,000	\$1,260,000	0.53%	.00%	02/20/49
DDD631894	COLLATERAL CASH - HSBC BANK PLC - USD	830,000	\$830,000	0.35%	N/A	02/20/49
DDD631896	COLLATERAL CASH - JPMORGAN CHASE BANK N.A - USD	300,000	\$300,000	0.13%	N/A	02/20/49
B88VJ25	EXPORT-IMPORT BANK OF INDIA	4,100,000	\$4,313,186	1.80%	4.00%	01/14/23
DDD980327	HSBC BANK PLC	-1,559,000	-\$5,206	0.00%	N/A	05/05/21
B6X3K63	INDIA GOVERNMENT BOND	875,700,000	\$13,088,616	5.46%	8.20%	09/24/25
BF5HZQ1	INDIA GOVERNMENT BOND	444,000,000	\$6,410,362	2.67%	7.37%	04/16/23
BGK3LM9	INDIA GOVERNMENT BOND	883,000,000	\$12,717,150	5.30%	7.26%	01/14/29
BKBQDC9	INDIA GOVERNMENT BOND	850,000,000	\$12,288,358	5.12%	7.27%	04/08/26
BJVK4C1	INDIAN RAILWAY FINANCE CORP LTD	4,000,000	\$4,269,150	1.78%	3.73%	03/29/24
B23GK97	INDONESIA GOVERNMENT	192,020,000,000	\$14,487,121	6.04%	9.50%	07/15/23
B3ZR761	INDONESIA GOVERNMENT	82,000,000,000	\$5,880,630	2.45%	7.00%	05/15/27
B894X65	INDONESIA GOVERNMENT	21,703,000,000	\$1,517,117	0.63%	5.63%	05/15/23
Y39814DS7	INDONESIA GOVERNMENT	157,890,000,000	\$12,445,537	5.19%	11.75%	08/15/23
Y39814JK8	INDONESIA GOVERNMENT	52,821,000,000	\$3,920,538	1.63%	8.38%	03/15/24
BJBL4C4	INDONESIA TREASURY BOND	77,825,000,000	\$5,494,740	2.29%	6.50%	06/15/25
BMHKYX7	KOREA ELECTRIC POWER CORPORATION	5,600,000	\$5,565,841	2.32%	1.13%	06/15/25
B587RV7	KOREA TREASURY BOND	9,517,000,000	\$8,500,751	3.55%	4.25%	06/10/21
BKLBPK6	KOREA TREASURY BOND	1,879,000,000	\$1,590,502	0.66%	1.38%	12/10/29
DDD637054	KOREA TREASURY BOND	24,072,300,000	\$21,425,187	8.93%	1.38%	09/10/21
DDD1118362	MORGAN STANLEY CAPITAL SERVICES LLC	1,825,000	\$18	0.00%	N/A	04/16/21
DDD1118364	MORGAN STANLEY CAPITAL SERVICES LLC	937,000	\$9,269	0.00%	N/A	04/16/21
DDD1118367	MORGAN STANLEY CAPITAL SERVICES LLC	-625,000	-\$22,786	-0.01%	N/A	04/16/21
BD3N0V7	REPUBLIC OF SRI LANKA	1,480,000	\$913,293	0.38%	6.20%	05/11/27
BYM2X91	REPUBLIC OF SRI LANKA	400,000	\$253,304	0.11%	6.85%	11/03/25
B41J0Z8	SINGAPORE GOVERNMENT	22,750,000	\$18,206,764	7.59%	3.00%	09/01/24
BFWRZN1	SRI LANKA GOVERNMENT INTERNATIONAL BOND	200,000	\$123,388	0.05%	6.75%	04/18/28
BJP4247	SRI LANKA GOVERNMENT INTERNATIONAL BOND	200,000	\$123,614	0.05%	7.85%	03/14/29
B3T50S4	THAILAND GOVERNMENT BOND	537,018,000	\$17,601,964	7.34%	3.65%	12/17/21

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