



FTIF - Templeton Asian Bond Fund

July 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	163,810,000	\$4,988,432	2.28%	1.32%	11/25/21
BJL97Y1	CHINA GOVERNMENT BOND	32,400,000	\$5,002,079	2.28%	2.24%	03/05/23
BKY7N29	CHINA GOVERNMENT BOND	40,000,000	\$6,239,528	2.85%	2.93%	12/10/22
BL63VS4	CHINA GOVERNMENT BOND	86,600,000	\$13,423,338	6.13%	2.64%	08/13/22
Y6S39BZF0	CHINA GOVERNMENT BOND	85,000,000	\$13,189,526	6.02%	2.89%	11/19/21
DDD1126626	CITIBANK NA	-1,817,000	-\$1,967	0.00%	N/A	12/20/21
DDD1126629	CITIBANK NA	3,633,000	\$16,941	0.01%	N/A	12/20/21
DDD1126630	CITIBANK NA	-1,817,000	-\$24,760	-0.01%	N/A	12/20/21
DDD1126631	CITIBANK NA	1,817,000	\$3,075	0.00%	N/A	12/20/21
DDD1150426	CITIBANK NA	-1,530,000	-\$27,765	-0.01%	N/A	09/14/21
DDD1150427	CITIBANK NA	3,059,000	\$30,076	0.01%	N/A	09/14/21
DDD1150428	CITIBANK NA	1,608,000	\$3,941	0.00%	N/A	09/14/21
DDD1150429	CITIBANK NA	-4,594,000	-\$920	0.00%	N/A	09/14/21
DDD1150430	CITIBANK NA	3,216,000	\$71,025	0.03%	N/A	12/14/21
DDD1150431	CITIBANK NA	-3,445,000	-\$34,015	-0.02%	N/A	09/14/21
DDD1150432	CITIBANK NA	-4,828,000	-\$48,153	-0.02%	N/A	12/14/21
DDD1150433	CITIBANK NA	6,891,000	\$152,381	0.07%	N/A	09/14/21
DDD631893	COLLATERAL CASH - CITIBANK NA -USD	270,000	\$270,000	0.12%	N/A	02/20/49
DDD631896	COLLATERAL CASH - JPMORGAN CHASE BANK N.A - USD	330,000	\$330,000	0.15%	N/A	02/20/49
B6X3K63	INDIA GOVERNMENT BOND	875,700,000	\$12,757,697	5.82%	8.20%	09/24/25
BF5HZQ1	INDIA GOVERNMENT BOND	444,000,000	\$6,285,224	2.87%	7.37%	04/16/23
BGK3LM9	INDIA GOVERNMENT BOND	883,000,000	\$12,509,171	5.71%	7.26%	01/14/29
BKBQDC9	INDIA GOVERNMENT BOND	850,000,000	\$12,113,701	5.53%	7.27%	04/08/26
B23GK97	INDONESIA TREASURY BOND	168,820,000,000	\$12,846,628	5.86%	9.50%	07/15/23
B3ZR761	INDONESIA TREASURY BOND	82,000,000,000	\$6,089,402	2.78%	7.00%	05/15/27
BJBL4C4	INDONESIA TREASURY BOND	87,843,000,000	\$6,429,334	2.93%	6.50%	06/15/25
Y39814DS7	INDONESIA TREASURY BOND	157,890,000,000	\$12,507,272	5.71%	11.75%	08/15/23
Y39814JK8	INDONESIA TREASURY BOND	52,821,000,000	\$4,013,566	1.83%	8.38%	03/15/24

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BMHKYX7	KOREA ELECTRIC POWER CORPORATION	5,600,000	\$5,620,814	2.57%	1.13%	06/15/25
BN4N038	KOREA MONETARY STABILIZATION BOND	980,000,000	\$845,510	0.39%	.91%	04/02/23
BKS9633	KOREA TREASURY BOND	789,000,000	\$676,681	0.31%	.88%	12/10/23
BMDXQ56	KOREA TREASURY BOND	9,560,000,000	\$8,223,596	3.75%	1.13%	06/10/24
DDD637054	KOREA TREASURY BOND	24,072,300,000	\$20,896,198	9.54%	1.38%	09/10/21
BF1T7C1	MALAYSIA GOVERNMENT BOND	38,900,000	\$9,334,709	4.26%	3.88%	03/10/22
B41J0Z8	SINGAPORE GOVERNMENT BOND	11,300,000	\$8,981,955	4.10%	3.00%	09/01/24
BD3N0V7	SRI LANKA GOVERNMENT INTERNATIONAL BOND	1,880,000	\$1,168,702	0.53%	6.20%	05/11/27
BFWRZN1	SRI LANKA GOVERNMENT INTERNATIONAL BOND	200,000	\$124,312	0.06%	6.75%	04/18/28
BFWRZQ4	SRI LANKA GOVERNMENT INTERNATIONAL BOND	200,000	\$146,432	0.07%	5.75%	04/18/23
BJ7PMV5	SRI LANKA GOVERNMENT INTERNATIONAL BOND	400,000	\$262,964	0.12%	6.35%	06/28/24
BJP4247	SRI LANKA GOVERNMENT INTERNATIONAL BOND	200,000	\$124,416	0.06%	7.85%	03/14/29
BYM2X91	SRI LANKA GOVERNMENT INTERNATIONAL BOND	650,000	\$418,535	0.19%	6.85%	11/03/25
B3T50S4	THAILAND GOVERNMENT BOND	537,018,000	\$16,507,251	7.53%	3.65%	12/17/21

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