



# FTIF - Templeton Global Total Return 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
BLN8K63	ARGENTINA BONAR BONDS	62,418,665	\$20,571,257	0.34%	.13%	07/09/30
BK944C2	ARGENTINA TREASURY BOND BONCER	11,313,941,636	\$101,100,180	1.65%	1.40%	03/25/23
BKTZQX0	ARGENTINA TREASURY BOND BONCER	1,450,925,500	\$14,658,703	0.24%	1.00%	08/05/21
BL6B876	ARGENTINA TREASURY BOND BONCER	15,682,267,547	\$149,506,212	2.44%	1.20%	03/18/22
BLBPQW4	ARGENTINA TREASURY BOND BONCER	127,825,200	\$1,147,386	0.02%	1.30%	09/20/22
BLGYQ15	ARGENTINA TREASURY BOND BONCER	154,910,333	\$1,456,791	0.02%	1.10%	04/17/21
DDD1057674	ARGENTINA TREASURY BOND BONCER	11,313,941,646	\$93,235,803	1.52%	1.50%	03/25/24
BD3S539	ARGENTINE BONOS DEL TESORO	2,867,278,000	\$17,690,376	0.29%	18.20%	10/03/21
P8S090LU8	ARGENTINE BONOS DEL TESORO	13,349,407,100	\$36,129,556	0.59%	15.50%	10/17/26
P8S090LV6	ARGENTINE BONOS DEL TESORO	8,196,654,900	\$32,193,335	0.53%	16.00%	10/17/23
DDD1076184	CITIBANK NA	-61,943,000	-\$285,990	0.00%	N/A	12/07/21
DDD1076186	CITIBANK NA	185,828,000	\$548,750	0.01%	N/A	12/07/21
DDD1081212	CITIBANK NA	57,092,000	\$1,690,858	0.03%	N/A	04/29/21
DDD1081221	CITIBANK NA	-76,123,000	-\$346	0.00%	N/A	04/29/21
DDD1081225	CITIBANK NA	152,246,000	\$3,237	0.00%	N/A	04/29/21
DDD1086501	CITIBANK NA	117,113,000	\$62,089	0.00%	N/A	06/21/21
DDD1086503	CITIBANK NA	-175,670,000	-\$22,549	0.00%	N/A	06/21/21
DDD1086522	CITIBANK NA	117,113,000	\$4,714	0.00%	N/A	06/21/21
DDD1086523	CITIBANK NA	-87,835,000	-\$5,052,599	-0.08%	N/A	06/21/21
DDD1086541	CITIBANK NA	87,835,000	\$2,969,688	0.05%	N/A	06/21/21
DDD1087238	CITIBANK NA	140,535,000	\$49,208	0.00%	N/A	06/24/21
DDD1120100	CITIBANK NA	205,906,000	\$11,104,922	0.18%	N/A	10/19/23
DDD1120102	CITIBANK NA	-53,232,000	-\$965,309	-0.02%	N/A	10/19/23
DDD1120103	CITIBANK NA	-205,906,000	-\$14,456,454	-0.24%	N/A	10/19/23
DDD1120104	CITIBANK NA	102,953,000	\$2,816,485	0.05%	N/A	10/19/23
DDD1120411	CITIBANK NA	-114,184,000	-\$7,550,319	-0.12%	N/A	04/29/21
DDD1126624	CITIBANK NA	181,624,000	\$284,871	0.00%	N/A	06/18/21
DDD1126625	CITIBANK NA	-90,812,000	-\$3,389,976	-0.06%	N/A	06/18/21

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DDD1126626	CITIBANK NA	-68,109,000	-\$209,877	0.00%	N/A	12/20/21
DDD1126627	CITIBANK NA	90,812,000	\$1,253,988	0.02%	N/A	06/18/21
DDD1126628	CITIBANK NA	-181,624,000	-\$92,566	0.00%	N/A	06/18/21
DDD1126629	CITIBANK NA	136,218,000	\$1,005,777	0.02%	N/A	12/20/21
DDD1126630	CITIBANK NA	-68,109,000	-\$2,897,054	-0.05%	N/A	12/20/21
DDD1126631	CITIBANK NA	68,109,000	\$1,079,547	0.02%	N/A	12/20/21
DDD1130489	CITIBANK NA	84,694,000	\$981,987	0.02%	N/A	06/24/21
DDD1130490	CITIBANK NA	211,735,000	\$658,732	0.01%	N/A	06/24/21
DDD1130491	CITIBANK NA	-105,867,000	-\$161,465	0.00%	N/A	06/24/21
DDD1130492	CITIBANK NA	-169,388,000	-\$4,072,947	-0.07%	N/A	06/24/21
DDD1130680	CITIBANK NA	-75,718,000	-\$194,331	0.00%	N/A	07/15/21
DDD1130683	CITIBANK NA	75,718,000	\$340,986	0.01%	N/A	07/15/21
DDD1130684	CITIBANK NA	18,929,000	\$18,762	0.00%	N/A	07/15/21
DDD1131992	CITIBANK NA	181,879,000	\$2,036,681	0.03%	N/A	04/28/21
DDD1131993	CITIBANK NA	-181,879,000	-\$421,231	-0.01%	N/A	04/28/21
DDD1132744	CITIBANK NA	55,585,000	\$797,033	0.01%	N/A	08/02/21
DDD1132745	CITIBANK NA	-22,234,000	-\$62,455	0.00%	N/A	04/30/21
DDD1132746	CITIBANK NA	-13,896,000	-\$60,683	0.00%	N/A	08/02/21
DDD1132747	CITIBANK NA	19,455,000	\$170,737	0.00%	N/A	08/02/21
DDD631982	COLLATERAL CASH - BANK OF AMERICA N.A. - USD	21,770,000	\$21,770,000	0.36%	N/A	02/20/49
DDD631887	COLLATERAL CASH - BARCLAYS BANK PLC - USD	1,860,000	\$1,860,000	0.03%	N/A	02/20/49
DDD631984	COLLATERAL CASH - BNP PARIBAS - USD	36,262,000	\$36,262,000	0.59%	N/A	02/20/49
DDD631893	COLLATERAL CASH - CITIBANK NA -USD	18,890,000	\$18,890,000	0.31%	N/A	02/20/49
DDD631895	COLLATERAL CASH - CREDIT SUISSE INTL - USD	1,395,972	\$1,395,972	0.02%	N/A	02/20/49
DDD631897	COLLATERAL CASH - GOLDMAN SACHS BANK USA - USD	2,070,000	\$2,070,000	0.03%	N/A	02/20/49
DDD631894	COLLATERAL CASH - HSBC BANK PLC - USD	20,070,000	\$20,070,000	0.33%	N/A	02/20/49
DDD631896	COLLATERAL CASH - JPMORGAN CHASE BANK N.A - USD	25,460,000	\$25,460,000	0.42%	N/A	02/20/49
DDD631983	COLLATERAL CASH - MORGAN STANLEY AND CO LLC - US	2,240,000	\$2,240,000	0.04%	N/A	02/20/49
DDD631986	COLLATERAL CASH - MORGAN STANLEY CAPITAL SERVICE	14,820,000	\$14,820,000	0.24%	N/A	02/20/49
DDD631987	COLLATERAL CASH - THE BANK OF NEW YORK MELLON -	1,210,000	\$1,210,000	0.02%	N/A	02/20/49
DDD498980	COLLATERAL CASH - UBS AG - USD	920,000	\$920,000	0.02%	.00%	02/20/49
DDD923699	COLLATERAL CASH - WELLS FARGO SECURITIES - USD	680,000	\$680,000	0.01%	N/A	02/20/49
BMGR2C4	ECUADOR REPUBLIC OF	58,240,000	\$34,216,582	0.56%	.50%	07/31/30
BMGR2G8	ECUADOR REPUBLIC OF	150,615,000	\$68,531,331	1.12%	.50%	07/31/35
BMGR2K2	ECUADOR REPUBLIC OF	6,121,000	\$2,647,393	0.04%	.50%	07/31/40

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BLD4SH8	EGYPT TREASURY BILLS	88,400,000	\$5,389,459	0.09%	N/A	08/10/21
BM8FWQ0	EGYPT TREASURY BILLS	113,700,000	\$6,879,685	0.11%	N/A	08/31/21
BM9T250	EGYPT TREASURY BILLS	542,000,000	\$31,567,980	0.52%	N/A	12/21/21
BMCFL4	EGYPT TREASURY BILLS	542,000,000	\$33,628,903	0.55%	N/A	06/22/21
BNXHG44	EGYPT TREASURY BILLS	158,400,000	\$9,560,188	0.16%	N/A	09/07/21
DDD1125793	EGYPT TREASURY BILLS	43,300,000	\$2,533,742	0.04%	N/A	12/07/21
DDD1125795	EGYPT TREASURY BILLS	216,400,000	\$13,326,407	0.22%	N/A	07/13/21
DDD1134552	EGYPT TREASURY BILLS	140,700,000	\$8,049,290	0.13%	N/A	02/15/22
DDD1136797	EGYPT TREASURY BILLS	64,900,000	\$3,693,878	0.06%	N/A	03/01/22
DDD1139933	EGYPT TREASURY BILLS	63,700,000	\$3,816,879	0.06%	N/A	09/28/21
313385DY9	FEDERAL HOME LOAN BANK DISCOUNT NOTES	78,000,000	\$78,000,086	1.27%	N/A	04/05/21
AO5520678	GHANA GOVT	157,160,000	\$27,879,064	0.46%	18.25%	07/25/22
BD4GKY8	GHANA GOVT	117,410,000	\$20,671,867	0.34%	24.50%	06/21/21
BDGMYF3	GHANA GOVT	231,430,000	\$41,019,249	0.67%	24.75%	07/19/21
BDHSPH9	GHANA GOVT	164,170,000	\$29,058,605	0.47%	18.75%	01/24/22
BF0V9R7	GHANA GOVT	46,550,000	\$8,051,468	0.13%	16.50%	02/06/23
BF5G6W1	GHANA GOVT	10,090,000	\$1,776,283	0.03%	17.60%	11/28/22
BYQBHL4	GHANA GOVT	550,964,000	\$96,171,983	1.57%	19.75%	03/15/32
BYQBHM5	GHANA GOVT	158,840,000	\$28,914,671	0.47%	19.75%	03/25/24
BYXSSG0	GHANA GOVT	572,580,000	\$100,075,597	1.63%	19.00%	11/02/26
DDD980327	HSBC BANK PLC	-58,467,000	-\$195,264	0.00%	N/A	05/05/21
B7XH6N1	INDIA GOVERNMENT BOND	1,973,700,000	\$28,238,114	0.46%	8.15%	06/11/22
BD8SGH5	INDIA GOVERNMENT BOND	6,185,000,000	\$90,558,095	1.48%	7.59%	01/11/26
BKBQDC9	INDIA GOVERNMENT BOND	6,656,100,000	\$96,226,522	1.57%	7.27%	04/08/26
B0Y51T6	INDONESIA GOVERNMENT	220,584,000,000	\$15,471,563	0.25%	12.80%	06/15/21
B114G54	INDONESIA GOVERNMENT	253,817,000,000	\$19,371,465	0.32%	12.90%	06/15/22
B1SDSD6	INDONESIA GOVERNMENT	244,640,000,000	\$18,127,775	0.30%	10.25%	07/15/22
B1W6P30	INDONESIA GOVERNMENT	40,850,000,000	\$3,187,284	0.05%	10.00%	09/15/24
B23GK97	INDONESIA GOVERNMENT	773,830,000,000	\$58,382,300	0.95%	9.50%	07/15/23
B44K553	INDONESIA GOVERNMENT	4,487,967,000,000	\$313,242,593	5.12%	8.25%	07/15/21
B71C1X3	INDONESIA GOVERNMENT	387,691,000,000	\$27,650,858	0.45%	7.00%	05/15/22
B894X65	INDONESIA GOVERNMENT	504,646,000,000	\$35,276,572	0.58%	5.63%	05/15/23
Y39814DS7	INDONESIA GOVERNMENT	76,180,000,000	\$6,004,819	0.10%	11.75%	08/15/23
Y39814DU2	INDONESIA GOVERNMENT	810,177,000,000	\$66,709,488	1.09%	11.00%	09/15/25
Y39814JK8	INDONESIA GOVERNMENT	1,620,414,000,000	\$120,272,150	1.96%	8.38%	03/15/24
B1XMGC3	INTER-AMERICAN DEVELOPMENT BANK	490,784,000	\$25,258,325	0.41%	7.50%	12/05/24
BMGCN15	JAPAN TREASURY DISCOUNT BILL	18,594,900,000	\$167,974,461	2.74%	N/A	06/16/21
BMH4WP7	JAPAN TREASURY DISCOUNT BILL	31,855,200,000	\$287,705,463	4.70%	N/A	04/12/21
BMHWK02	JAPAN TREASURY DISCOUNT BILL	34,710,550,000	\$313,760,174	5.12%	N/A	12/20/21
BNKFF00	JAPAN TREASURY DISCOUNT BILL	4,370,950,000	\$39,506,242	0.65%	N/A	11/22/21

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BD3F7G7	K2016470219 SA LTD	50,571,211	\$0	0.00%	N/A	12/31/22
BD89BX9	K2016470219 SA LTD	4,777,457	\$7,002	0.00%	N/A	12/31/22
DDD800985	K2016470219 SA LTD	610,224,365	\$0	0.00%	N/A	N/A
DDD800988	K2016470219 SA LTD	63,241,285	\$0	0.00%	N/A	N/A
BD89C25	K2016470260 SA LTD	17,038,783	\$85,193	0.00%	N/A	12/31/22
BKVC8F5	KOREA MONETARY STABILIZATION BOND	9,070,000,000	\$8,037,691	0.13%	.87%	02/02/23
B587RV7	KOREA TREASURY BOND	112,805,900,000	\$100,760,215	1.65%	4.25%	06/10/21
BKLBPK6	KOREA TREASURY BOND	835,951,630,000	\$707,601,288	11.56%	1.38%	12/10/29
BKP6NH0	KOREA TREASURY BOND	6,680,000,000	\$5,960,349	0.10%	1.25%	12/10/22
DDD637054	KOREA TREASURY BOND	186,187,000,000	\$165,712,927	2.71%	1.38%	09/10/21
BMFZ3H1	LETRAS DE LA NACION ARGENTINA CON AJUSTE POR CER	1,226,359,959	\$9,948,886	0.16%	N/A	09/13/21
BMH6LC3	LETRAS DE LA NACION ARGENTINA CON AJUSTE POR CER	840,540,028	\$6,818,909	0.11%	N/A	05/21/21
BDDR354	MEXICAN BONOS	9,801,900	\$48,803,127	0.80%	7.25%	12/09/21
BJM0CV5	MEXICAN BONOS	21,819,320	\$110,328,816	1.80%	6.75%	03/09/23
B00L4V1	MEXICAN FIXED RATE BONDS	50,832,440	\$265,287,973	4.33%	8.00%	12/07/23
B05QN14	MEXICAN FIXED RATE BONDS	16,280,700	\$91,061,542	1.49%	10.00%	12/05/24
B4NDCC9	MEXICAN FIXED RATE BONDS	9,459,220	\$47,196,891	0.77%	6.50%	06/09/22
DDD1098813	MORGAN STANLEY CAPITAL SERVICES LLC	125,805,000	\$6,472,541	0.11%	N/A	08/09/24
DDD1098814	MORGAN STANLEY CAPITAL SERVICES LLC	-94,354,000	-\$5,475,928	-0.09%	N/A	08/11/21
DDD1098815	MORGAN STANLEY CAPITAL SERVICES LLC	94,354,000	\$1,589,581	0.03%	N/A	08/11/21
DDD1098816	MORGAN STANLEY CAPITAL SERVICES LLC	-94,354,000	-\$155,589	0.00%	N/A	08/11/21
DDD1104736	MORGAN STANLEY CAPITAL SERVICES LLC	125,805,000	\$7,040,676	0.11%	N/A	08/29/24
DDD1104737	MORGAN STANLEY CAPITAL SERVICES LLC	-94,354,000	-\$4,053,825	-0.07%	N/A	08/30/21
DDD1104738	MORGAN STANLEY CAPITAL SERVICES LLC	94,354,000	\$1,066,860	0.02%	N/A	08/30/21
DDD1104739	MORGAN STANLEY CAPITAL SERVICES LLC	-94,354,000	-\$257,303	0.00%	N/A	08/30/21
DDD1118362	MORGAN STANLEY CAPITAL SERVICES LLC	68,378,000	\$675	0.00%	N/A	04/16/21
DDD1118364	MORGAN STANLEY CAPITAL SERVICES LLC	35,129,000	\$347,536	0.01%	N/A	04/16/21
DDD1118367	MORGAN STANLEY CAPITAL SERVICES LLC	-23,422,500	-\$853,964	-0.01%	N/A	04/16/21
B3MXHL7	NORWEGIAN GOVERNMENT	873,431,000	\$102,635,188	1.68%	3.75%	05/25/21
B8J4D98	NORWEGIAN GOVERNMENT	1,027,457,000	\$123,873,051	2.02%	2.00%	05/24/23
BKWB8J5	NORWEGIAN GOVERNMENT	557,544,000	\$69,506,569	1.14%	3.00%	03/14/24
BWC54R1	NORWEGIAN GOVERNMENT	276,900,000	\$33,421,789	0.55%	1.75%	03/13/25
195325BP9	REPUBLIC OF COLOMBIA	6,616,000,000	\$1,850,897	0.03%	4.38%	03/21/23

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B1YXLB9	REPUBLIC OF COLOMBIA	10,539,000,000	\$3,570,688	0.06%	9.85%	06/28/27
B5W0TD8	REPUBLIC OF COLOMBIA	43,631,000,000	\$11,966,909	0.20%	7.75%	04/14/21
B09YD36	REPUBLIC OF EL SALVADOR	418,000	\$412,775	0.01%	7.65%	06/15/35
DDD1137065	REPUBLIC OF GHANA GOVERNMENT BONDS	7,220,000	\$1,242,374	0.02%	18.30%	03/02/26
DDD1137817	REPUBLIC OF GHANA GOVERNMENT BONDS	1,290,000	\$226,836	0.00%	17.60%	02/20/23
BD3N0V7	REPUBLIC OF SRI LANKA	12,290,000	\$7,584,036	0.12%	6.20%	05/11/27
BYM2X91	REPUBLIC OF SRI LANKA	2,320,000	\$1,469,163	0.02%	6.85%	11/03/25
BFWRZN1	SRI LANKA GOVERNMENT INTERNATIONAL BOND	1,400,000	\$863,716	0.01%	6.75%	04/18/28
BJ7PMV5	SRI LANKA GOVERNMENT INTERNATIONAL BOND	1,350,000	\$873,328	0.01%	6.35%	06/28/24
BJP4247	SRI LANKA GOVERNMENT INTERNATIONAL BOND	1,968,000	\$1,216,361	0.02%	7.85%	03/14/29
B5KRFR7	TITULOS DE TESORERIA B	258,531,000,000	\$82,594,139	1.35%	10.00%	07/24/24
B5V9HQ5	TITULOS DE TESORERIA B	121,198,000,000	\$35,798,677	0.58%	7.50%	08/26/26
B7RQ430	TITULOS DE TESORERIA B	190,660,400,000	\$54,596,120	0.89%	7.00%	05/04/22
BVFPYD7	TITULOS DE TESORERIA B	5,110,000,000	\$1,468,763	0.02%	7.75%	09/18/30
B95LKT9	TURKEY GOVERNMENT BOND	131,090,000	\$13,066,213	0.21%	7.10%	03/08/23
BDGGS08	TURKEY GOVERNMENT BOND	30,730,000	\$3,394,202	0.06%	12.20%	01/18/23
BG106F7	TURKEY GOVERNMENT BOND	152,950,000	\$17,819,885	0.29%	16.20%	06/14/23
BG6LPC5	TURKEY GOVERNMENT BOND	84,370,000	\$8,317,499	0.14%	8.80%	09/27/23
BKY7LD6	TURKEY GOVERNMENT BOND	88,200,000	\$8,823,257	0.14%	12.60%	10/01/25
BLD36N7	TURKEY GOVERNMENT BOND	7,160,000	\$712,795	0.01%	10.40%	03/20/24
M8T85TQG0	TURKEY GOVERNMENT BOND	456,660,000	\$52,098,380	0.85%	13.90%	11/09/22
9127964X4	UNITED STATES TREASURY BILL	225,000,000	\$225,000,000	3.67%	N/A	04/08/21

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