

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
M1487WBP9	ARAB REPUBLIC EGYPT	36,040,000	\$38,146,177	0.81%	5.88%	06/11/25
BLN8K63	ARGENTINA BONAR BONDS	56,477,852	\$18,613,349	0.40%	.13%	07/09/30
BK944C2	ARGENTINA TREASURY BOND BONCER	10,618,722,927	\$94,887,780	2.03%	1.40%	03/25/23
BKTZQX0	ARGENTINA TREASURY BOND BONCER	1,142,172,500	\$11,539,371	0.25%	1.00%	08/05/21
BL6B876	ARGENTINA TREASURY BOND BONCER	8,298,987,762	\$79,118,037	1.69%	1.20%	03/18/22
BLBPQW4	ARGENTINA TREASURY BOND BONCER	138,265,600	\$1,241,101	0.03%	1.30%	09/20/22
BLGYQ15	ARGENTINA TREASURY BOND BONCER	135,194,223	\$1,271,379	0.03%	1.10%	04/17/21
DDD1057674	ARGENTINA TREASURY BOND BONCER	10,254,325,932	\$84,503,734	1.80%	1.50%	03/25/24
BD3S539	ARGENTINE BONOS DEL TESORO	2,899,518,000	\$17,889,289	0.38%	18.20%	10/03/21
P8S090LU8	ARGENTINE BONOS DEL TESORO	6,530,892,600	\$17,675,560	0.38%	15.50%	10/17/26
P8S090LV6	ARGENTINE BONOS DEL TESORO	5,259,165,400	\$20,655,996	0.44%	16.00%	10/17/23
BJDQY61	BANK OF THAILAND BOND	481,780,000	\$15,490,546	0.33%	1.43%	08/26/21
BK6KTY0	BANK OF THAILAND BOND	4,022,940,000	\$129,577,828	2.77%	1.32%	11/25/21
BK9PVG8	BANK OF THAILAND BOND	1,170,000,000	\$37,548,870	0.80%	1.84%	05/27/21
BKX7XY2	BANK OF THAILAND BOND	6,201,535,000	\$199,442,795	4.26%	.90%	02/24/22
BD04N92	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS	164,720,000,000	\$243,481,971	5.20%	4.00%	03/01/23
BMXTX64	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS	192,430,000,000	\$276,225,529	5.90%	2.50%	03/01/25
BD37815	BONOS DEL TESORO NACIONAL EN PESOS BADLAR	85,176,000	\$558,747	0.01%	54.84%	04/03/22
5561621	BOSNIA & HERZEGOVINA	1,146,666	\$671,236	0.01%	.25%	12/20/21
DDD1076184	CITIBANK NA	-38,672,000	-\$178,548	0.00%	N/A	12/07/21
DDD1076186	CITIBANK NA	116,017,000	\$342,598	0.01%	N/A	12/07/21
DDD1120100	CITIBANK NA	128,552,000	\$6,933,066	0.15%	N/A	10/19/23
DDD1120102	CITIBANK NA	-33,234,000	-\$602,665	-0.01%	N/A	10/19/23
DDD1120103	CITIBANK NA	-128,552,000	-\$9,025,507	-0.19%	N/A	10/19/23
DDD1120104	CITIBANK NA	64,276,000	\$1,758,398	0.04%	N/A	10/19/23
DDD1131992	CITIBANK NA	113,548,000	\$1,271,510	0.03%	N/A	04/28/21
DDD1131993	CITIBANK NA	-113,548,000	-\$262,977	-0.01%	N/A	04/28/21

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DDD1132744	CITIBANK NA	34,703,000	\$497,606	0.01%	N/A	08/02/21
DDD1132745	CITIBANK NA	-13,881,000	-\$38,991	0.00%	N/A	04/30/21
DDD1132746	CITIBANK NA	-8,676,000	-\$37,888	0.00%	N/A	08/02/21
DDD1132747	CITIBANK NA	12,146,000	\$106,593	0.00%	N/A	08/02/21
DDD1018963	COLLATERAL CASH - BANCO SANTANDER SA- USD	2,890,000	\$2,890,000	0.06%	N/A	02/20/49
DDD631982	COLLATERAL CASH - BANK OF AMERICA N.A. - USD	4,010,000	\$4,010,000	0.09%	N/A	02/20/49
DDD631887	COLLATERAL CASH - BARCLAYS BANK PLC - USD	530,000	\$530,000	0.01%	N/A	02/20/49
DDD631984	COLLATERAL CASH - BNP PARIBAS - USD	1,590,266	\$1,590,266	0.03%	N/A	02/20/49
DDD631893	COLLATERAL CASH - CITIBANK NA -USD	3,850,000	\$3,850,000	0.08%	N/A	02/20/49
99E165305	COLLATERAL CASH - DEUTSCHE BANK AG - USD	27,080,000	\$27,080,000	0.58%	.00%	02/20/49
DDD631897	COLLATERAL CASH - GOLDMAN SACHS BANK USA - USD	570,000	\$570,000	0.01%	N/A	02/20/49
DDD631894	COLLATERAL CASH - HSBC BANK PLC - USD	6,280,000	\$6,280,000	0.13%	N/A	02/20/49
DDD631896	COLLATERAL CASH - JPMORGAN CHASE BANK N.A - USD	35,500,000	\$35,500,000	0.76%	N/A	02/20/49
DDD631983	COLLATERAL CASH - MORGAN STANLEY AND CO LLC - US	770,000	\$770,000	0.02%	N/A	02/20/49
DDD498980	COLLATERAL CASH - UBS AG - USD	330,458	\$330,458	0.01%	.00%	02/20/49
DDD923699	COLLATERAL CASH - WELLS FARGO SECURITIES - USD	260,000	\$260,000	0.01%	N/A	02/20/49
2229342	CORPORACION GEO SAB DE CV	723,784	\$0	0.00%	N/A	N/A
DDD631960	CORPORACION GEO SAB DE CV	1,132,334	\$0	0.00%	N/A	12/30/27
G2761YAB9	DIGICEL GROUP 0.5 LTD	2,468,292	\$2,040,450	0.04%	N/A	04/01/25
G2761YAC7	DIGICEL GROUP 0.5 LTD	3,680,389	\$2,703,981	0.06%	N/A	10/01/69
BMGR2C4	ECUADOR REPUBLIC OF	8,780,000	\$5,158,337	0.11%	.50%	07/31/30
BMGR2G8	ECUADOR REPUBLIC OF	230,312,000	\$104,794,263	2.24%	.50%	07/31/35
BMGR2K2	ECUADOR REPUBLIC OF	95,843,000	\$41,453,055	0.88%	.50%	07/31/40
BMCFZF6	EGYPT GOVERNMENT INTERNATIONAL BOND	58,970,000	\$61,124,056	1.30%	5.25%	10/06/25
BLD4SH8	EGYPT TREASURY BILLS	130,800,000	\$7,974,449	0.17%	N/A	08/10/21
BM8FWQ0	EGYPT TREASURY BILLS	220,100,000	\$13,317,666	0.28%	N/A	08/31/21
BM9T250	EGYPT TREASURY BILLS	801,700,000	\$46,693,819	1.00%	N/A	12/21/21
BMCFLL4	EGYPT TREASURY BILLS	801,700,000	\$49,742,235	1.06%	N/A	06/22/21
BNXHG44	EGYPT TREASURY BILLS	234,225,000	\$14,136,585	0.30%	N/A	09/07/21
DDD1125793	EGYPT TREASURY BILLS	64,000,000	\$3,745,023	0.08%	N/A	12/07/21
DDD1125795	EGYPT TREASURY BILLS	320,100,000	\$19,712,490	0.42%	N/A	07/13/21
DDD1134552	EGYPT TREASURY BILLS	208,100,000	\$11,905,168	0.25%	N/A	02/15/22
DDD1136797	EGYPT TREASURY BILLS	96,000,000	\$5,463,981	0.12%	N/A	03/01/22
DDD1139933	EGYPT TREASURY BILLS	123,300,000	\$7,388,088	0.16%	N/A	09/28/21
BTC34Z2	ETHIOPIA INTERNATIONAL BOND	94,770,000	\$87,618,655	1.87%	6.63%	12/11/24

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313385DY9	FEDERAL HOME LOAN BANK DISCOUNT NOTES	31,000,000	\$31,000,034	0.66%	N/A	04/05/21
AO5520678	GHANA GOVT	415,550,000	\$73,715,610	1.57%	18.25%	07/25/22
BD4GKY8	GHANA GOVT	26,430,000	\$4,653,414	0.10%	24.50%	06/21/21
BDGMYF3	GHANA GOVT	134,760,000	\$23,885,209	0.51%	24.75%	07/19/21
BDHSPH9	GHANA GOVT	115,410,000	\$20,427,932	0.44%	18.75%	01/24/22
BF0V9R7	GHANA GOVT	296,590,000	\$51,299,356	1.09%	16.50%	02/06/23
BF5G6W1	GHANA GOVT	18,560,000	\$3,267,376	0.07%	17.60%	11/28/22
BYQBHL4	GHANA GOVT	355,023,000	\$61,970,048	1.32%	19.75%	03/15/32
BYQBHM5	GHANA GOVT	116,450,000	\$21,198,145	0.45%	19.75%	03/25/24
BYXSSG0	GHANA GOVT	274,200,000	\$47,924,707	1.02%	19.00%	11/02/26
DDD980327	HSBC BANK PLC	-36,643,000	-\$122,378	0.00%	N/A	05/05/21
B05HF33	INDIA GOVERNMENT BOND	643,400,000	\$9,200,412	0.20%	8.35%	05/14/22
B1TQXW8	INDIA GOVERNMENT BOND	5,726,000,000	\$81,216,019	1.73%	8.20%	02/15/22
B23YGP9	INDIA GOVERNMENT BOND	1,588,100,000	\$22,774,251	0.49%	8.08%	08/02/22
B2889K2	INDIA GOVERNMENT BOND	1,005,670,000	\$14,516,489	0.31%	8.13%	09/21/22
B6QNR3	INDIA GOVERNMENT BOND	7,478,000,000	\$105,335,788	2.25%	8.79%	11/08/21
B7XH6N1	INDIA GOVERNMENT BOND	8,496,000,000	\$121,553,945	2.59%	8.15%	06/11/22
BGK3LM9	INDIA GOVERNMENT BOND	3,124,000,000	\$44,992,501	0.96%	7.26%	01/14/29
BL68NX8	INDIA GOVERNMENT BOND	2,735,000,000	\$36,079,967	0.77%	5.77%	08/03/30
BOY51T6	INDONESIA GOVERNMENT	66,700,000,000	\$4,678,277	0.10%	12.80%	06/15/21
B1SDSD6	INDONESIA GOVERNMENT	63,340,000,000	\$4,693,481	0.10%	10.25%	07/15/22
B1W6P30	INDONESIA GOVERNMENT	46,100,000,000	\$3,596,911	0.08%	10.00%	09/15/24
B23GK97	INDONESIA GOVERNMENT	61,050,000,000	\$4,605,972	0.10%	9.50%	07/15/23
B44K553	INDONESIA GOVERNMENT	578,410,000,000	\$40,370,762	0.86%	8.25%	07/15/21
B71C1X3	INDONESIA GOVERNMENT	2,945,140,000,000	\$210,052,980	4.48%	7.00%	05/15/22
B894X65	INDONESIA GOVERNMENT	2,871,238,000,000	\$200,709,872	4.28%	5.63%	05/15/23
Y39814DS7	INDONESIA GOVERNMENT	64,860,000,000	\$5,112,531	0.11%	11.75%	08/15/23
Y39814DU2	INDONESIA GOVERNMENT	1,033,409,000,000	\$85,090,277	1.82%	11.00%	09/15/25
Y39814JK8	INDONESIA GOVERNMENT	522,572,000,000	\$38,786,913	0.83%	8.38%	03/15/24
BGPQZX2	INDONESIA TREASURY BOND	180,689,000,000	\$13,370,480	0.29%	8.13%	05/15/24
B1XMGC3	INTER-AMERICAN DEVELOPMENT BANK	280,000,000	\$14,410,272	0.31%	7.50%	12/05/24
DDD697779	JPMORGAN CHASE BANK NA	35,000,000	-\$287	0.00%	N/A	03/17/23
DDD697826	JPMORGAN CHASE BANK NA	35,000,000	-\$133	0.00%	N/A	03/29/23
BD3F7G7	K2016470219 SA LTD	27,376,139	\$0	0.00%	N/A	12/31/22
BD89BX9	K2016470219 SA LTD	10,132,369	\$14,852	0.00%	N/A	12/31/22
DDD800985	K2016470219 SA LTD	330,332,289	\$0	0.00%	N/A	N/A
DDD800988	K2016470219 SA LTD	143,924,136	\$0	0.00%	N/A	N/A
BD89C25	K2016470260 SA LTD	38,776,760	\$193,883	0.00%	N/A	12/31/22
BMFZ3H1	LETRAS DE LA NACION ARGENTINA CON AJUSTE POR CER	1,630,934,109	\$13,231,008	0.28%	N/A	09/13/21

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BMH6LC3	LETRAS DE LA NACION ARGENTINA CON AJUSTE POR CER	1,399,680,284	\$11,354,953	0.24%	N/A	05/21/21
BDDR354	MEXICAN BONOS	11,724,500	\$58,375,648	1.25%	7.25%	12/09/21
BJM0CV5	MEXICAN BONOS	298,170	\$1,507,688	0.03%	6.75%	03/09/23
B00L4V1	MEXICAN FIXED RATE BONDS	1,969,610	\$10,279,141	0.22%	8.00%	12/07/23
B3ZD2V9	MEXICAN FIXED RATE BONDS	5,673,700	\$27,842,047	0.59%	6.50%	06/10/21
B4NDCC9	MEXICAN FIXED RATE BONDS	19,548,380	\$97,536,876	2.08%	6.50%	06/09/22
DDD1118362	MORGAN STANLEY CAPITAL SERVICES LLC	42,856,000	\$423	0.00%	N/A	04/16/21
DDD1118364	MORGAN STANLEY CAPITAL SERVICES LLC	22,017,000	\$217,817	0.00%	N/A	04/16/21
DDD1118367	MORGAN STANLEY CAPITAL SERVICES LLC	-14,680,000	-\$535,220	-0.01%	N/A	04/16/21
DDD1127129	MORGAN STANLEY CAPITAL SERVICES LLC	-52,796,000	-\$1,483,039	-0.03%	N/A	12/22/22
DDD1127130	MORGAN STANLEY CAPITAL SERVICES LLC	175,988,000	\$6,365,837	0.14%	N/A	12/22/22
DDD1127132	MORGAN STANLEY CAPITAL SERVICES LLC	-52,796,000	-\$3,503,384	-0.07%	N/A	12/22/22
DDD1138479	MORGAN STANLEY CAPITAL SERVICES LLC	32,368,000	\$895,298	0.02%	N/A	09/15/21
DDD1138480	MORGAN STANLEY CAPITAL SERVICES LLC	-19,554,000	-\$159,560	0.00%	N/A	09/15/21
DDD1138482	MORGAN STANLEY CAPITAL SERVICES LLC	-9,777,000	-\$246,116	-0.01%	N/A	09/15/21
DDD1140065	MORGAN STANLEY CAPITAL SERVICES LLC	174,660,000	\$4,067,132	0.09%	N/A	09/27/21
DDD1140066	MORGAN STANLEY CAPITAL SERVICES LLC	-163,740,000	-\$3,601,461	-0.08%	N/A	09/27/21
DDD1140067	MORGAN STANLEY CAPITAL SERVICES LLC	-118,260,000	-\$1,379,384	-0.03%	N/A	09/27/21
DDD1140068	MORGAN STANLEY CAPITAL SERVICES LLC	98,250,000	\$702,684	0.01%	N/A	07/13/21
VMGNUSD	OTC SECURITIZED MARGIN CASH - USD	1,192	\$1,192	0.00%	N/A	02/20/49
B1YXLB9	REPUBLIC OF COLOMBIA	2,648,000,000	\$897,161	0.02%	9.85%	06/28/27
B5W0TD8	REPUBLIC OF COLOMBIA	11,116,000,000	\$3,048,845	0.07%	7.75%	04/14/21
B09YD36	REPUBLIC OF EL SALVADOR	1,780,000	\$1,757,750	0.04%	7.65%	06/15/35
BD837T9	REPUBLIC OF GHANA GOVERNMENT BONDS	315,410,000	\$54,663,029	1.17%	16.25%	05/17/21
BG44W25	REPUBLIC OF GHANA GOVERNMENT BONDS	20,170,000	\$3,306,531	0.07%	16.25%	04/07/25
DDD1137065	REPUBLIC OF GHANA GOVERNMENT BONDS	19,310,000	\$3,322,748	0.07%	18.30%	03/02/26
DDD1137817	REPUBLIC OF GHANA GOVERNMENT BONDS	36,537,000	\$6,424,745	0.14%	17.60%	02/20/23
V3R60FCT9	REPUBLIC OF GHANA GOVERNMENT BONDS	63,568,000	\$11,220,692	0.24%	19.50%	10/18/21
BD3N0V7	REPUBLIC OF SRI LANKA	16,670,000	\$10,286,890	0.22%	6.20%	05/11/27
BYM2X91	REPUBLIC OF SRI LANKA	2,760,000	\$1,747,797	0.04%	6.85%	11/03/25

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BPDBQB7	SENEGAL REPUBLIC OF	70,000,000	\$75,591,180	1.61%	6.25%	07/30/24
BFWRZN1	SRI LANKA GOVERNMENT INTERNATIONAL BOND	1,710,000	\$1,054,967	0.02%	6.75%	04/18/28
BJ7PMV5	SRI LANKA GOVERNMENT INTERNATIONAL BOND	1,630,000	\$1,054,463	0.02%	6.35%	06/28/24
BJP4247	SRI LANKA GOVERNMENT INTERNATIONAL BOND	2,388,000	\$1,475,951	0.03%	7.85%	03/14/29
B3T50S4	THAILAND GOVERNMENT BOND	3,160,747,000	\$103,600,542	2.21%	3.65%	12/17/21
B5KRFR7	TITULOS DE TESORERIA B	312,346,000,000	\$99,786,675	2.13%	10.00%	07/24/24
B5V9HQ5	TITULOS DE TESORERIA B	304,672,900,000	\$89,992,300	1.92%	7.50%	08/26/26
B7RQ430	TITULOS DE TESORERIA B	383,914,200,000	\$109,934,867	2.35%	7.00%	05/04/22
B8CLGQ4	TITULOS DE TESORERIA B	120,811,100,000	\$32,285,014	0.69%	6.00%	04/28/28
BD446H7	TITULOS DE TESORERIA B	35,445,000,000	\$9,436,632	0.20%	7.00%	06/30/32
BVFPYD7	TITULOS DE TESORERIA B	373,327,000,000	\$107,305,118	2.29%	7.75%	09/18/30
B95LKT9	TURKEY GOVERNMENT BOND	110,970,000	\$11,060,780	0.24%	7.10%	03/08/23
BDGGS08	TURKEY GOVERNMENT BOND	26,010,000	\$2,872,867	0.06%	12.20%	01/18/23
BG106F7	TURKEY GOVERNMENT BOND	136,600,000	\$15,914,980	0.34%	16.20%	06/14/23
BG6LPC5	TURKEY GOVERNMENT BOND	71,420,000	\$7,040,841	0.15%	8.80%	09/27/23
BKY7LD6	TURKEY GOVERNMENT BOND	66,680,000	\$6,670,463	0.14%	12.60%	10/01/25
BLD36N7	TURKEY GOVERNMENT BOND	6,920,000	\$688,903	0.01%	10.40%	03/20/24
M8T85TQG0	TURKEY GOVERNMENT BOND	386,560,000	\$44,100,971	0.94%	13.90%	11/09/22

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