

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	56,477,852	\$18,210,492	0.49%	.50%	07/09/30
BK944C2	ARGENTINA TREASURY BOND BONCER	9,714,132,054	\$81,580,156	2.19%	1.40%	03/25/23
BL6B876	ARGENTINA TREASURY BOND BONCER	4,827,543,762	\$41,244,680	1.11%	1.20%	03/18/22
DDD1057674	ARGENTINA TREASURY BOND BONCER	9,682,195,932	\$77,563,939	2.09%	1.50%	03/25/24
P8S090LU8	ARGENTINE BONOS DEL TESORO	5,614,002,600	\$10,243,813	0.28%	15.50%	10/17/26
P8S090LV6	ARGENTINE BONOS DEL TESORO	4,902,236,400	\$14,262,106	0.38%	16.00%	10/17/23
BK6KTY0	BANK OF THAILAND BOND	368,190,000	\$11,045,258	0.30%	1.32%	11/25/21
BKX7XY2	BANK OF THAILAND BOND	2,758,135,000	\$82,793,506	2.23%	.90%	02/24/22
BD04N92	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS	132,920,000,000	\$161,179,589	4.34%	4.00%	03/01/23
BMXTX64	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS	181,430,000,000	\$202,627,990	5.45%	2.50%	03/01/25
BD37815	BONOS DEL TESORO NACIONAL EN PESOS BADLAR	85,176,000	\$402,825	0.01%	54.84%	04/03/22
5561621	BOSNIA & HERZEGOVINA	573,333	\$339,011	0.01%	.25%	12/20/21
BL1GQH2	BRAZIL LETRAS DO TESOURO NACIONAL	243,040	\$33,534,815	0.90%	N/A	01/01/24
BNKLD93	BRAZIL LETRAS DO TESOURO NACIONAL	1,586,260	\$206,822,885	5.56%	N/A	07/01/24
BF4LY56	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	60,480	\$9,667,653	0.26%	9.61%	01/01/29
BJ0X0K1	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	140,230	\$23,510,089	0.63%	9.61%	01/01/25
BK6FNL0	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	96,470	\$15,163,598	0.41%	9.61%	01/01/31
BYYCKC1	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	60,440	\$9,881,358	0.27%	9.61%	01/01/27
DDD631893	COLLATERAL CASH - CITIBANK NA -USD	6,300,000	\$6,300,000	0.17%	N/A	02/20/49
DDD631897	COLLATERAL CASH - GOLDMAN SACHS BANK USA - USD	2,820,000	\$2,820,000	0.08%	N/A	02/20/49
B1YXLB9	COLOMBIA GOVERNMENT INTERNATIONAL BOND	2,648,000,000	\$809,433	0.02%	9.85%	06/28/27
B5KRFR7	COLOMBIAN TES	312,346,000,000	\$90,819,347	2.44%	10.00%	07/24/24

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B5V9HQ5	COLOMBIAN TES	403,157,400,000	\$108,506,911	2.92%	7.50%	08/26/26
B7RQ430	COLOMBIAN TES	303,914,200,000	\$82,081,177	2.21%	7.00%	05/04/22
B8CLGQ4	COLOMBIAN TES	120,811,100,000	\$29,461,816	0.79%	6.00%	04/28/28
BD446H7	COLOMBIAN TES	35,445,000,000	\$8,692,287	0.23%	7.00%	06/30/32
BJP4CY7	COLOMBIAN TES	60,779,000,000	\$14,826,301	0.40%	5.75%	11/03/27
BVFPYD7	COLOMBIAN TES	283,677,000,000	\$75,182,716	2.02%	7.75%	09/18/30
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 HOLDINGS LTD	2,605,528	\$2,516,223	0.07%	5.00%	04/01/25
G2761YAC7	DIGICEL GROUP HOLDINGS LTD	3,942,524	\$3,613,855	0.10%	N/A	10/01/70
BMGR2C4	ECUADOR REPUBLIC OF	29,438,000	\$24,433,834	0.66%	5.00%	07/31/30
BMGR2G8	ECUADOR REPUBLIC OF	279,915,000	\$185,796,380	5.00%	1.00%	07/31/35
BMGR2K2	ECUADOR REPUBLIC OF	121,057,000	\$72,711,071	1.96%	.50%	07/31/40
BMCZF6	EGYPT GOVERNMENT INTERNATIONAL BOND	58,970,000	\$59,411,095	1.60%	5.25%	10/06/25
M1487WBP9	EGYPT GOVERNMENT INTERNATIONAL BOND	36,040,000	\$37,016,900	1.00%	5.88%	06/11/25
BM9T250	EGYPT TREASURY BILLS	801,700,000	\$50,415,539	1.36%	N/A	12/21/21
BN33Q53	EGYPT TREASURY BILLS	103,700,000	\$6,494,890	0.17%	N/A	01/04/22
BO5191818	EGYPT TREASURY BILLS	423,300,000	\$26,682,908	0.72%	N/A	12/14/21
DDD1125793	EGYPT TREASURY BILLS	298,225,000	\$18,841,497	0.51%	N/A	12/07/21
DDD1134552	EGYPT TREASURY BILLS	208,100,000	\$12,831,158	0.35%	N/A	02/15/22
DDD1136797	EGYPT TREASURY BILLS	96,000,000	\$5,891,524	0.16%	N/A	03/01/22
DDD1153166	EGYPT TREASURY BILLS	217,600,000	\$13,260,577	0.36%	N/A	03/22/22
DDD1153214	EGYPT TREASURY BILLS	506,700,000	\$31,670,043	0.85%	N/A	01/11/22
DDD1159886	EGYPT TREASURY BILLS	220,100,000	\$13,548,122	0.36%	N/A	02/22/22
DDD1168093	EGYPT TREASURY BILLS	123,300,000	\$7,309,687	0.20%	N/A	06/14/22
BTC34Z2	ETHIOPIA INTERNATIONAL BOND	85,951,000	\$70,424,639	1.89%	6.63%	12/11/24
313385NU6	FEDERAL HOME LOAN BANK DISCOUNT NOTES	25,000,000	\$24,999,958	0.67%	N/A	11/03/21
BP0SFB4	GHANA TREASURY NOTE	78,337,000	\$12,659,721	0.34%	17.60%	02/20/23
DDD1157543	GHANA TREASURY NOTE	18,100,000	\$2,866,888	0.08%	17.25%	07/31/23
V3R60FDK7	GHANA TREASURY NOTE	4,940,000	\$808,653	0.02%	18.50%	01/02/23
BD8SGH5	INDIA GOVERNMENT BOND	6,838,000,000	\$97,559,298	2.62%	7.59%	01/11/26
BGK3LM9	INDIA GOVERNMENT BOND	3,124,000,000	\$44,020,662	1.18%	7.26%	01/14/29
BL68NX8	INDIA GOVERNMENT BOND	2,735,000,000	\$35,185,918	0.95%	5.77%	08/03/30
BNC5SH6	INDIA GOVERNMENT BOND	6,531,200,000	\$86,246,171	2.32%	5.15%	11/09/25
B1SDSD6	INDONESIA TREASURY BOND	63,340,000,000	\$4,696,616	0.13%	10.25%	07/15/22
B1W6P30	INDONESIA TREASURY BOND	46,100,000,000	\$3,722,229	0.10%	10.00%	09/15/24
B23GK97	INDONESIA TREASURY BOND	61,050,000,000	\$4,699,934	0.13%	9.50%	07/15/23
B71C1X3	INDONESIA TREASURY BOND	2,485,140,000,000	\$178,919,642	4.81%	7.00%	05/15/22
B894X65	INDONESIA TREASURY BOND	2,871,238,000,000	\$208,139,775	5.60%	5.63%	05/15/23

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BGPQZX2	INDONESIA TREASURY BOND	180,689,000,000	\$13,950,455	0.38%	8.13%	05/15/24
BJBL4C4	INDONESIA TREASURY BOND	64,861,000,000	\$4,827,889	0.13%	6.50%	06/15/25
BKPMPL6	INDONESIA TREASURY BOND	179,402,000,000	\$12,879,466	0.35%	5.50%	04/15/26
BP5FS00	INDONESIA TREASURY BOND	157,302,000,000	\$11,220,273	0.30%	5.13%	04/15/27
Y39814DS7	INDONESIA TREASURY BOND	64,860,000,000	\$5,185,414	0.14%	11.75%	08/15/23
Y39814DU2	INDONESIA TREASURY BOND	1,033,409,000,000	\$88,265,219	2.37%	11.00%	09/15/25
Y39814JK8	INDONESIA TREASURY BOND	522,572,000,000	\$40,341,408	1.09%	8.38%	03/15/24
B1XMGC3	INTER-AMERICAN DEVELOPMENT BANK	280,000,000	\$13,592,358	0.37%	7.50%	12/05/24
DDD1157355	K2016470219 SA LTD	2,123,441	\$0	0.00%	N/A	N/A
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
BD3F7G7	K2016470219 SOUTH AFRICA LTD	27,786,781	\$0	0.00%	N/A	12/31/22
BD89BX9	K2016470219 SOUTH AFRICA LTD	10,537,663	\$0	0.00%	N/A	12/31/22
BD89C25	K2016470260 SOUTH AFRICA LTD	43,623,855	\$0	0.00%	N/A	12/31/22
P8S090XP6	LETRAS DE LA NACION ARGENTINA CON AJUSTE POR CER	322,116,780	\$1,747,983	0.05%	N/A	06/30/22
VMGNUSD	OTC SECURITIZED MARGIN CASH - USD	1	\$1	0.00%	N/A	02/20/49
B09YD36	REPUBLIC OF EL SALVADOR	1,780,000	\$1,343,900	0.04%	7.65%	06/15/35
AO5520678	REPUBLIC OF GHANA GOVERNMENT BONDS	428,566,000	\$70,700,092	1.90%	18.25%	07/25/22
BDHSPH9	REPUBLIC OF GHANA GOVERNMENT BONDS	127,200,000	\$21,033,773	0.57%	18.75%	01/24/22
BF0V9R7	REPUBLIC OF GHANA GOVERNMENT BONDS	296,590,000	\$47,407,929	1.28%	16.50%	02/06/23
BF5G6W1	REPUBLIC OF GHANA GOVERNMENT BONDS	18,560,000	\$3,019,183	0.08%	17.60%	11/28/22
BKVL3P7	REPUBLIC OF GHANA GOVERNMENT BONDS	8,250,000	\$1,380,718	0.04%	20.75%	01/16/23
BM9GVM1	REPUBLIC OF GHANA GOVERNMENT BONDS	34,900,000	\$5,648,534	0.15%	19.25%	11/27/23
BYQBHL4	REPUBLIC OF GHANA GOVERNMENT BONDS	332,123,000	\$49,931,779	1.34%	19.75%	03/15/32
BYQBHM5	REPUBLIC OF GHANA GOVERNMENT BONDS	116,450,000	\$18,978,713	0.51%	19.75%	03/25/24
BYXSSG0	REPUBLIC OF GHANA GOVERNMENT BONDS	251,750,000	\$38,916,052	1.05%	19.00%	11/02/26
DDD1139080	REPUBLIC OF GHANA GOVERNMENT BONDS	27,830,000	\$4,365,899	0.12%	17.70%	03/18/24
V3R60FDH4	REPUBLIC OF GHANA GOVERNMENT BONDS	14,433,000	\$2,334,323	0.06%	19.25%	12/18/23
V3R60FDL5	REPUBLIC OF GHANA GOVERNMENT BONDS	102,418,000	\$16,491,293	0.44%	18.85%	09/28/23
BPDBQB7	SENEGAL REPUBLIC OF	25,000,000	\$27,137,400	0.73%	6.25%	07/30/24
BD3N0V7	SRI LANKA GOVERNMENT INTERNATIONAL BOND	19,480,000	\$12,355,774	0.33%	6.20%	05/11/27
BFWRZN1	SRI LANKA GOVERNMENT INTERNATIONAL BOND	1,710,000	\$1,078,992	0.03%	6.75%	04/18/28

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BFWRZQ4	SRI LANKA GOVERNMENT INTERNATIONAL BOND	660,000	\$455,565	0.01%	5.75%	04/18/23
BJ7PMV5	SRI LANKA GOVERNMENT INTERNATIONAL BOND	2,290,000	\$1,506,133	0.04%	6.35%	06/28/24
BJP4247	SRI LANKA GOVERNMENT INTERNATIONAL BOND	2,388,000	\$1,521,896	0.04%	7.85%	03/14/29
BYM2X91	SRI LANKA GOVERNMENT INTERNATIONAL BOND	7,070,000	\$4,575,350	0.12%	6.85%	11/03/25
B3T50S4	THAILAND GOVERNMENT BOND	3,160,747,000	\$95,134,883	2.56%	3.65%	12/17/21
BG064V8	TITULOS DE TESORERIA B	88,361,000,000	\$22,961,657	0.62%	6.25%	11/26/25
B95LKT9	TURKEY GOVERNMENT BOND	110,970,000	\$10,163,578	0.27%	7.10%	03/08/23
BDGGS08	TURKEY GOVERNMENT BOND	26,010,000	\$2,562,135	0.07%	12.20%	01/18/23
BG106F7	TURKEY GOVERNMENT BOND	136,600,000	\$13,995,828	0.38%	16.20%	06/14/23
BG6LPC5	TURKEY GOVERNMENT BOND	71,420,000	\$6,411,244	0.17%	8.80%	09/27/23
BKY7LD6	TURKEY GOVERNMENT BOND	66,680,000	\$5,812,343	0.16%	12.60%	10/01/25
BLD36N7	TURKEY GOVERNMENT BOND	6,920,000	\$616,157	0.02%	10.40%	03/20/24
BMGH053	TURKEY GOVERNMENT BOND	386,560,000	\$39,184,151	1.05%	13.90%	11/09/22

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The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indication or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations.

An investment in the Fund entails risks which are described in the Fund's prospectus and where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus and where available, in the relevant Key Investor Information Document.

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