

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
BK6WV39	ABQ FINANCE LTD	1,000,000	\$1,052,040	0.33%	3.13%	09/24/24
BD6JB75	ABU DHABI CRUDE OIL PIPELINE LLC	3,435,000	\$3,888,196	1.22%	4.60%	11/02/47
BLGVPM0	ABU DHABI GOVERNMENT INTERNATIONAL BOND	3,050,000	\$3,322,029	1.04%	3.88%	04/16/50
BMZMR03	ABU DHABI GOVERNMENT INTERNATIONAL BOND	6,140,000	\$5,209,421	1.63%	2.70%	09/02/70
BF19226	ACWA POWER MANAGEMENT AND INVESTMENTS ONE LTD	6,740,000	\$7,785,239	2.44%	5.95%	12/15/39
BJCZ6G3	ADES INTERNATIONAL HOLDING PLC	3,619,000	\$3,751,636	1.17%	8.63%	04/24/24
BX1BC73	AHLI UNITED BANK BSC	7,450,000	\$7,444,114	2.33%	5.84%	10/29/69
BFM4F10	AL AHLI BANK OF KUWAIT KSCP	200,000	\$213,000	0.07%	7.25%	03/26/70
BGL33T9	ALDAR SUKUK LTD	2,400,000	\$2,679,744	0.84%	4.75%	09/29/25
BKT2JY3	ALDAR SUKUK NO 2 LTD	715,000	\$770,355	0.24%	3.88%	10/22/29
BZ0VWR8	ALPHA STAR HOLDING III LTD	2,916,000	\$2,900,982	0.91%	6.25%	04/20/22
BFWYBR8	ALPHA STAR HOLDING V LTD	4,596,000	\$4,554,571	1.43%	6.63%	04/18/23
BMXWCL1	ARAB NATIONAL BANK	3,875,000	\$3,985,135	1.25%	3.33%	10/28/30
BL9Y753	BAHRAIN GOVERNMENT INTERNATIONAL BOND	3,000,000	\$3,341,400	1.05%	7.38%	05/14/30
BN4N9S6	BAHRAIN GOVERNMENT INTERNATIONAL BOND	3,905,000	\$3,719,395	1.16%	5.25%	01/25/33
BKLNH203	BBK BSC	4,000,000	\$4,230,000	1.32%	5.50%	07/09/24
BKLJMM1	BOS FUNDING LTD	2,700,000	\$2,819,002	0.88%	4.00%	09/18/24
BN76XX5	BOUBYAN TIER 1 SUKUK LTD	3,000,000	\$3,009,375	0.94%	3.95%	10/01/69
BM9BZJ1	BROOGE PETROLEUM AND GAS INVESTMENT CO FZE	8,160,000	\$7,670,400	2.40%	8.50%	09/24/25
BMQBQL3	BURGAN BANK SAK	8,155,000	\$7,587,901	2.37%	2.75%	12/15/31
DDD631982	COLLATERAL CASH - BANK OF AMERICA N.A. - USD	130,000	\$130,000	0.04%	N/A	02/20/49
DDD631897	COLLATERAL CASH - GOLDMAN SACHS BANK USA - USD	150,000	\$150,000	0.05%	N/A	02/20/49
DDD631894	COLLATERAL CASH - HSBC BANK PLC - USD	260,000	\$260,000	0.08%	N/A	02/20/49

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DDD631896	COLLATERAL CASH - JPMORGAN CHASE BANK N.A - USD	2,250,000	\$2,250,000	0.70%	N/A	02/20/49
DDD631983	COLLATERAL CASH - MORGAN STANLEY AND CO LLC - US	270,000	\$270,000	0.08%	N/A	02/20/49
DDD631902	COLLATERAL CASH - STANDARD CHARTERED BANK - USD	260,000	\$260,000	0.08%	N/A	02/20/49
BMTM873	COMMERCIAL BANK OF DUBAI PSC	3,860,000	\$4,067,127	1.27%	6.00%	04/21/69
23371DAB0	DAE FUNDING LLC	1,100,000	\$1,135,062	0.36%	5.00%	08/01/24
BMW5727	DAE SUKUK DIFC LTD	5,155,000	\$5,319,315	1.66%	3.75%	02/15/26
BKV39Y4	DAR AL-ARKAN SUKUK CO LTD	3,080,000	\$3,141,769	0.98%	6.75%	02/15/25
DDD686416	DAR AL-ARKAN SUKUK CO LTD	900,000	\$935,761	0.29%	6.88%	03/21/23
BMHMXK3	DIB SUKUK LTD	1,378,000	\$1,440,010	0.45%	2.95%	01/16/26
BMFQ8R9	DP WORLD SALAAM	4,520,000	\$4,871,113	1.52%	6.00%	01/01/70
DDD1124892	EGYPT TREASURY BILLS	175,000,000	\$10,536,553	3.30%	N/A	09/14/21
B87VPG2	EMIRATES AIRLINE	1,914,223	\$1,968,970	0.62%	4.50%	02/06/25
BFF9KS4	EMIRATES SEMB CORP WATER & POWER CO PJSC	900,000	\$1,034,883	0.32%	4.45%	08/01/35
BKP8ZF8	FAB SUKUK CO LTD	1,250,000	\$1,301,217	0.41%	2.50%	01/21/25
BLC8L38	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH	5,440,000	\$4,806,076	1.50%	4.00%	07/28/50
BLF7819	FIRST ABU DHABI BANK PJSC	2,475,000	\$2,625,801	0.82%	4.50%	04/05/70
BM8MS85	GALAXY PIPELINE ASSETS BIDCO LTD	4,700,000	\$4,546,470	1.42%	2.94%	09/30/40
BNC1DT1	GALAXY PIPELINE ASSETS BIDCO LTD	1,500,000	\$1,501,626	0.47%	1.75%	09/30/27
DDD697269	JPMORGAN CHASE BANK NA	9,155,000	\$1,742,877	0.55%	N/A	10/01/21
DDD697272	JPMORGAN CHASE BANK NA	3,030,000	\$770,478	0.24%	N/A	10/01/21
DDD697275	JPMORGAN CHASE BANK NA	4,760,000	\$1,195,344	0.37%	N/A	10/01/21
DDD697287	JPMORGAN CHASE BANK NA	823,813	\$67,283	0.02%	N/A	10/01/21
DDD697290	JPMORGAN CHASE BANK NA	6,512,113	\$531,868	0.17%	N/A	10/01/21
DDD697293	JPMORGAN CHASE BANK NA	4,726,219	\$386,008	0.12%	N/A	10/01/21
BMWB3M7	KIB SUKUK LTD	1,500,000	\$1,475,962	0.46%	2.38%	11/30/30
DDD674403	KINGDOM OF BAHRAIN	3,729,000	\$3,905,456	1.22%	7.50%	09/20/47
BFMG657	MAF GLOBAL SECURITIES LTD	1,390,000	\$1,482,217	0.46%	6.38%	09/20/69
BK6QWG1	MAF SUKUK LTD	1,105,000	\$1,230,988	0.39%	4.64%	05/14/29
BKWB94	MAF SUKUK LTD	2,735,000	\$2,922,374	0.91%	3.93%	02/28/30
BL63NM2	MAR SUKUK LTD	4,580,000	\$4,659,783	1.46%	2.21%	09/02/25
BMF7VW8	MDGH - GMTN BV	3,230,000	\$3,337,768	1.04%	2.88%	05/21/30
B9DGLJ3	MEDJOO LTD	1,326,360	\$1,341,984	0.42%	3.88%	03/19/23
C54296AC9	MEGLOBAL CANADA ULC	1,920,000	\$2,139,331	0.67%	5.00%	05/18/25
DDD932827	NATIONAL BANK OF OMAN SAOG	4,945,000	\$5,197,645	1.63%	5.63%	09/25/23
BMTM5K5	NATIONAL CENTRAL COOLING CO PJSC	2,600,000	\$2,557,490	0.80%	2.50%	10/21/27
BKTCWB1	NBK TIER 1 FINANCING 2 LTD	6,200,000	\$6,458,602	2.02%	4.50%	05/27/69
BLD49F3	NBK TIER 2 LIMITED	3,050,000	\$3,073,948	0.96%	2.50%	11/24/30
BG147S9	NMC HEALTH JERSEY LTD	12,000,000	\$1,650,000	0.52%	1.88%	04/30/25

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BF04KP1	OMAN GOVERNMENT INTERNATIONAL BOND	6,790,000	\$6,406,541	2.01%	6.50%	03/08/47
BMY0LP1	OMAN GOVERNMENT INTERNATIONAL BOND	3,364,000	\$3,327,921	1.04%	7.00%	01/25/51
BMVYTK5	OMAN GOVERNMENT INTERNATIONAL BOND	10,000,000	\$11,063,750	3.46%	6.75%	10/28/27
BN4LSF0	OMAN GOVERNMENT INTERNATIONAL BOND	2,450,000	\$2,723,787	0.85%	7.38%	10/28/32
DDD682489	OMAN GOVERNMENT INTERNATIONAL BOND	12,085,000	\$11,570,420	3.62%	6.75%	01/17/48
BMFZ401	ORYX FUNDING LIMITED	2,350,000	\$2,436,656	0.76%	5.80%	02/03/31
VMGNUSD	OTC SECURITIZED MARGIN CASH - USD	-3,117,253	-\$3,117,253	-0.98%	N/A	02/20/49
DDD1134266	PURE HARVEST SMART FARMS SUKUK LTD	3,500,000	\$3,498,495	1.09%	8.00%	03/31/24
BFYY518	QATAR GOVERNMENT INTERNATIONAL BOND	2,345,000	\$2,971,668	0.93%	5.10%	04/23/48
BFYY529	QATAR GOVERNMENT INTERNATIONAL BOND	865,000	\$1,010,497	0.32%	4.50%	04/23/28
BH3JG26	QATAR GOVERNMENT INTERNATIONAL BOND	5,975,000	\$7,335,029	2.30%	4.82%	03/14/49
BJVGBQ2	QATAR GOVERNMENT INTERNATIONAL BOND	3,425,000	\$3,896,519	1.22%	4.00%	03/14/29
BL6BZF3	QATAR GOVERNMENT INTERNATIONAL BOND	1,435,000	\$1,607,200	0.50%	3.75%	04/16/30
BL6KL96	QATAR GOVERNMENT INTERNATIONAL BOND	7,030,000	\$8,176,417	2.56%	4.40%	04/16/50
BF0D8P4	QATAR REINSURANCE CO LTD	9,145,000	\$9,324,287	2.92%	4.95%	09/13/69
BMGS0D4	QNB FINANCE LTD	1,150,000	\$1,146,383	0.36%	1.63%	09/22/25
BKMGCBO	RIYAD BANK	1,380,000	\$1,407,034	0.44%	3.17%	02/25/30
BCLBGG3	RUWAIS POWER CO PJSC	2,225,000	\$2,904,070	0.91%	6.00%	08/31/36
BJSF162	SAMBA FUNDING LTD	2,425,000	\$2,540,054	0.79%	2.90%	01/29/27
BM98CY6	SAUDI ELECTRICITY GLOBAL SUKUK CO 5	4,450,000	\$4,462,949	1.40%	1.74%	09/17/25
BDFT8M0	SAUDI GOVERNMENT INTERNATIONAL BOND	3,100,000	\$3,419,563	1.07%	4.50%	10/26/46
BKVBFR3	SAUDI GOVERNMENT INTERNATIONAL BOND	4,300,000	\$4,225,008	1.32%	3.75%	01/21/55
BYZFF68	SAUDI GOVERNMENT INTERNATIONAL BOND	2,870,000	\$3,124,554	0.98%	3.63%	03/04/28
BYZGDK1	SAUDI GOVERNMENT INTERNATIONAL BOND	6,670,000	\$7,495,886	2.35%	4.63%	10/04/47
BFWZ2F6	SIB SUKUK CO III LTD	200,000	\$213,169	0.07%	4.23%	04/18/23
BJK0DC5	SIB SUKUK CO III LTD	1,000,000	\$1,045,445	0.33%	2.85%	06/23/25
DDD696748	STANDARD CHARTERED BANK	-25,000,000	\$6,013,751	1.88%	N/A	10/01/50
BDHZL83	UNITY 1 SUKUK LTD	1,130,000	\$1,152,950	0.36%	3.86%	11/30/21
DDD686911	VIRGIN MOBILE MIDDLE EAST SUKUK LIMITED	3,000,000	\$3,075,000	0.96%	12.00%	03/31/23

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