



# FTSIIF - Franklin Emerging Market Investment Grade Debt 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
BJYKL61	AFRICAN EXPORT-IMPORT BANK/THE	1,000,000	\$1,050,761	2.32%	3.99%	09/21/29
01609WAT9	ALIBABA GROUP HOLDING LTD	400,000	\$429,374	0.95%	3.40%	12/06/27
BK90KL1	ALPEK SAB DE CV	650,000	\$688,740	1.52%	4.25%	09/18/29
BMCKFV7	ASIAN INFRASTRUCTURE INVESTMENT BANK/THE	5,100,000	\$591,132	1.31%	16.00%	09/14/21
BYNF3M2	AUTORIDAD DEL CANAL DE PANAMA	500,000	\$617,772	1.37%	4.95%	07/29/35
BYPGBR4	BANCO INBURSA SA INSTITUCION DE BANCA MULTIPLE	850,000	\$908,297	2.01%	4.38%	04/11/27
BFX3C93	BANGKOK BANK PCL/HONG KONG	400,000	\$437,131	0.97%	4.05%	03/19/24
BMJ1DK8	BANK MANDIRI PERSERO TBK PT	450,000	\$496,705	1.10%	4.75%	05/13/25
BF0CF38	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT	425,000	\$471,108	1.04%	5.00%	07/27/27
BKT2JV0	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT	400,000	\$427,426	0.95%	4.70%	10/22/31
B23GQ33	BOGOTA DISTRITO CAPITAL	1,600,000,000	\$483,229	1.07%	9.75%	07/26/28
DDD670040	CENCOSUD SA	950,000	\$1,053,420	2.33%	4.38%	07/17/27
BMH58C9	CHILE ELECTRICITY PEC SPA	1,200,000	\$982,266	2.17%	N/A	01/25/28
BL6JSX6	CHINA CONSTRUCTION BANK CORP	930,000	\$945,544	2.09%	2.45%	06/24/30
195325DR3	COLOMBIA GOVERNMENT INTERNATIONAL BOND	475,000	\$466,091	1.03%	3.00%	01/30/30
BJP4775	COUNTRY GARDEN HOLDINGS CO LTD	700,000	\$733,250	1.62%	4.20%	02/06/26
BMTR5V1	CREDICORP LTD	400,000	\$408,642	0.90%	2.75%	06/17/25
BFZPL01	DEVELOPMENT BANK OF KAZAKHSTAN JSC	230,000,000	\$541,240	1.20%	8.95%	05/04/23
279158AK5	ECOPETROL SA	875,000	\$935,803	2.07%	4.13%	01/16/25
BMB3DV3	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA	200,000	\$217,353	0.48%	3.65%	05/07/30
BFD1491	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT	2,000,000,000	\$137,364	0.30%	6.85%	06/21/21
P40684AA3	FIDEICOMISO PA COSTERA	200,000	\$214,500	0.47%	6.75%	01/15/34
P40684AB1	FIDEICOMISO PA COSTERA	1,036,988,123	\$303,022	0.67%	6.25%	01/15/34
BD2P1B1	HDFC BANK LTD	70,000,000	\$1,001,903	2.22%	8.10%	03/22/25

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BMDSLJ0	INDONESIA ASAHAN ALUMINIUM PERSERO PT	400,000	\$455,018	1.01%	5.45%	05/15/30
Y20721BQ1	INDONESIA REPUBLIC OF	1,575,000	\$1,769,063	3.91%	4.35%	01/08/27
BHR3YJ7	INTER-AMERICAN DEVELOPMENT BANK	2,700,000,000	\$185,436	0.41%	8.01%	12/11/21
BYSXRG3	INTER-AMERICAN DEVELOPMENT BANK	17,410,000,000	\$1,259,274	2.79%	7.88%	03/14/23
BMV1975	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	500,000	\$557,499	1.23%	4.75%	06/17/30
BRJ6665	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND	1,050,000	\$1,268,578	2.81%	4.88%	10/14/44
B8L6G37	KAZAKHSTAN TEMIR ZHOLY FINANCE BV	725,000	\$968,752	2.14%	6.95%	07/10/42
Y6S3CCLY8	KAZAKHSTAN TREASURY BILL - MEKKAM	165,000,000	\$360,827	0.80%	N/A	01/20/22
P60694AF6	KIMBERLY-CLARK DE MEXICO SAB DE CV	400,000	\$390,982	0.86%	2.43%	07/01/31
BZ0W0D3	LIMA METRO LINE 2 FINANCE LTD	402,797	\$473,789	1.05%	5.88%	07/05/34
BKF2WS2	LONGFOR GROUP HOLDINGS LTD	550,000	\$578,241	1.28%	3.95%	09/16/29
BDH3PR4	MEXICAN BONOS	510,500	\$2,564,074	5.67%	8.00%	11/07/47
BN8ZSV4	MEXICO GOVERNMENT INTERNATIONAL BOND	220,000	\$208,027	0.46%	2.66%	05/24/31
BHL1BF2	PANAMA NOTAS DEL TESORO	600,000	\$645,219	1.43%	3.75%	04/17/26
B1VYKW9	PERU ENHANCED PASS-THROUGH FINANCE LTD	224,715	\$215,726	0.48%	N/A	06/02/25
715638DP4	PERUVIAN GOVERNMENT INTERNATIONAL BOND	100,000	\$91,237	0.20%	1.86%	12/01/32
BDGL900	PERUVIAN GOVERNMENT INTERNATIONAL BOND	2,500,000	\$780,052	1.73%	6.35%	08/12/28
BMG9316	PERUVIAN GOVERNMENT INTERNATIONAL BOND	275,000	\$227,705	0.50%	2.78%	12/01/60
Y68856AT3	PETRONAS CAPITAL LTD	400,000	\$428,688	0.95%	3.50%	04/21/30
BB977F2	RED DE CARRETERAS DE OCCIDENTE SAB DE CV	3,640,000	\$189,748	0.42%	9.00%	06/10/28
B1YXLB9	REPUBLIC OF COLOMBIA	3,500,000,000	\$1,185,824	2.62%	9.85%	06/28/27
77586TAC0	ROMANIA	1,700,000	\$1,847,951	4.09%	4.38%	08/22/23
BKM4FJ3	RUSSIA GOVT BOND - OFZ	19,000,000	\$257,837	0.57%	7.00%	08/16/23
BJLSQR4	RUSSIAN FEDERAL BOND - OFZ	2,296,000	\$31,856	0.07%	7.65%	04/10/30
BLBJHG7	RUSSIAN FEDERAL INFLATION LINKED BOND	87,038,884	\$1,131,655	2.50%	2.50%	07/17/30
B8HQMS8	RUSSIAN FOREIGN BOND - EUROBOND	600,000	\$736,405	1.63%	5.63%	04/04/42
B6X3VM6	RZD CAPITAL PLC (RUSSIAN RAILWAYS)	650,000	\$679,617	1.50%	5.70%	04/05/22
BRJZLN4	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	950,000	\$1,039,143	2.30%	4.38%	01/28/25
84265VAG0	SOUTHERN COPPER CORPORATION	1,200,000	\$1,458,166	3.23%	5.25%	11/08/42
BF7TXZ0	SPARC EM SPC PANAMA METRO LINE 2 SP	411,678	\$402,419	0.89%	N/A	12/05/22
BYPDJL5	STATE GRID OVERSEAS INVESTMENT 2016 LTD	600,000	\$653,826	1.45%	3.50%	05/04/27
BD1XH41	ST MARYS CEMENT INC	600,000	\$681,747	1.51%	5.75%	01/28/27

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86964WAJ1	SUZANO AUSTRIA GMBH	700,000	\$721,409	1.60%	3.75%	01/15/31
BYM79R6	TNB GLOBAL VENTURES CAPITAL BHD	1,100,000	\$1,170,928	2.59%	3.24%	10/19/26
91086QBF4	UNITED MEXICAN STATES	400,000	\$410,526	0.91%	4.60%	01/23/46
91087BAA8	UNITED MEXICAN STATES	200,000	\$218,382	0.48%	3.60%	01/30/25
760942AV4	URUGUAY REPUBLIC OF	70,356,093	\$1,780,718	3.94%	3.70%	06/26/37
BCZQFJ0	URUGUAY REPUBLIC OF	900,000	\$976,522	2.16%	4.50%	08/14/24

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