



FTF - Templeton Global Total Return Bond Fund

February 28, 2019

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 semi- and annual financial statements of the fund.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BF116H5	ARGENTINA POM POLITICA MONETARIA	1,450,000	£30,730	0.02%	42.82%	06/21/20
BD3RL27	ARGENTINA TREASURY BILL	27,844,000	£636,356	0.35%	N/A	05/31/19
BJ9MQG7	ARGENTINA TREASURY BILL	151,276,000	£3,633,143	2.01%	N/A	09/30/19
P8S090QH2	ARGENTINA TREASURY BILL	20,588,000	£477,709	0.26%	N/A	03/29/19
P8S090QR0	ARGENTINA TREASURY BILL	92,605,000	£2,138,355	1.18%	N/A	10/31/19
P8S090QS8	ARGENTINA TREASURY BILL	11,552,000	£270,731	0.15%	N/A	04/30/19
BD3S539	ARGENTINE BONOS DEL TESORO	116,618,000	£1,827,135	1.01%	18.20%	10/03/21
P8S090LU8	ARGENTINE BONOS DEL TESORO	305,215,900	£4,658,069	2.57%	15.50%	10/17/26
P8S090LV6	ARGENTINE BONOS DEL TESORO	172,943,100	£3,001,837	1.66%	16.00%	10/17/23
BFYG8P9	BANK OF THAILAND BILL	13,872,000	£328,530	0.18%	N/A	09/05/19
BHJVSK8	BANK OF THAILAND BILL	26,300,000	£625,874	0.35%	N/A	05/23/19
BHXM3P7	BANK OF THAILAND BILL	10,958,000	£259,768	0.14%	N/A	08/15/19
BD93JY7	BANK OF THAILAND BOND	68,100,000	£1,626,649	0.90%	1.77%	03/27/20
BF03T95	BANK OF THAILAND BOND	165,810,000	£3,955,719	2.19%	1.49%	08/28/19
P8S090PR1	BONOS DE LA NACION ARGENTINA CON AJUSTE POR CER	543,000	£14,735	0.01%	4.00%	03/06/20
BF3VPJ8	CEVA LOGISTICS AG	1,420	£32,290	0.02%	N/A	N/A
DDD687920	CITIBANK NA	-17,700,000	-£164,572	-0.09%	N/A	04/09/48
DDD687923	CITIBANK NA	-10,600,000	-£126,324	-0.07%	N/A	04/09/28
DDD691483	CITIBANK NA	-13,440,000	-£751,424	-0.42%	N/A	11/21/48
DDD631896	COLLATERAL CASH - JPMORGAN CHASE BANK N.A - USD	1,800,000	£1,352,925	0.75%	N/A	02/20/49
DDD618312	EDCON HOLDINGS LTD	14,192,433	£0	0.00%	N/A	02/20/49
DDD618313	EDCON HOLDINGS LTD	793	£0	0.00%	N/A	02/20/49
DDD618315	EDCON HOLDINGS LTD	1,149,303	£0	0.00%	N/A	02/20/49
AN7522831	GHANA GOVT	980,000	£133,707	0.07%	18.50%	06/01/20
AO5520678	GHANA GOVT	1,500,000	£196,390	0.11%	18.25%	07/25/22
AR7589351	GHANA GOVT	50,000	£6,493	0.00%	16.50%	03/22/21
BD07LS6	GHANA GOVT	1,880,000	£259,159	0.14%	24.50%	04/22/19

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BD3FG37	GHANA GOVT	260,000	£36,460	0.02%	21.50%	03/09/20
BD4GKY8	GHANA GOVT	11,040,000	£1,639,664	0.91%	24.50%	06/21/21
BDGMF3	GHANA GOVT	8,000,000	£1,188,622	0.66%	24.75%	07/19/21
BDHSPH9	GHANA GOVT	2,240,000	£298,564	0.16%	18.75%	01/24/22
BF0V9R7	GHANA GOVT	460,000	£56,591	0.03%	16.50%	02/06/23
BF1QMW7	GHANA GOVT	570,000	£77,343	0.04%	18.25%	09/21/20
BF5G6W1	GHANA GOVT	80,000	£10,243	0.01%	17.60%	11/28/22
BWT65D0	GHANA GOVT	180,000	£25,142	0.01%	21.00%	03/23/20
BYQBHL4	GHANA GOVT	6,240,000	£798,629	0.44%	19.75%	03/15/32
BYQBHM5	GHANA GOVT	2,180,000	£291,489	0.16%	19.75%	03/25/24
BYQDNX4	GHANA GOVT	9,540,000	£1,395,121	0.77%	24.00%	11/23/20
BYQLYD5	GHANA GOVT	100,000	£14,804	0.01%	24.75%	03/01/21
BYXSSG0	GHANA GOVT	6,940,000	£872,013	0.48%	19.00%	11/02/26
DDD635785	GHANA GOVT	620,000	£85,898	0.05%	24.50%	05/27/19
BFZ0WL4	GHANA TREASURY NOTE	990,000	£133,016	0.07%	16.50%	02/17/20
DDD665643	GHANA TREASURY NOTE	360,000	£49,374	0.03%	19.95%	05/06/19
DDD678716	GHANA TREASURY NOTE	50,000	£6,797	0.00%	17.24%	11/11/19
DDD682242	GHANA TREASURY NOTE	290,000	£39,271	0.02%	17.18%	01/06/20
DDD686918	GHANA TREASURY NOTE	250,000	£33,520	0.02%	16.50%	03/16/20
B1T7HX0	INDIA GOVERNMENT BOND	770,000,000	£8,462,204	4.68%	8.24%	02/15/27
B82KRH9	INDIA GOVERNMENT BOND	920,000,000	£10,252,252	5.66%	8.33%	07/09/26
BYTNL60	INDIA GOVERNMENT BOND	480,000,000	£4,877,477	2.69%	6.79%	05/15/27
B1P8MS7	INDONESIA GOVERNMENT	8,059,000,000	£492,641	0.27%	10.25%	07/15/27
B1SDSD6	INDONESIA GOVERNMENT	306,000,000	£17,775	0.01%	10.25%	07/15/22
B1W6P30	INDONESIA GOVERNMENT	733,000,000	£43,295	0.02%	10.00%	09/15/24
B23GK97	INDONESIA GOVERNMENT	9,760,000,000	£560,321	0.31%	9.50%	07/15/23
B44K553	INDONESIA GOVERNMENT	11,684,000,000	£639,590	0.35%	8.25%	07/15/21
B4NPD22	INDONESIA GOVERNMENT	163,595,000,000	£9,016,064	4.98%	8.38%	09/15/26
B71C1X3	INDONESIA GOVERNMENT	5,860,000,000	£312,700	0.17%	7.00%	05/15/22
B894X65	INDONESIA GOVERNMENT	7,296,000,000	£367,592	0.20%	5.63%	05/15/23
BYRK9M5	INDONESIA GOVERNMENT	22,925,000,000	£1,288,006	0.71%	8.75%	05/15/31
Y39814DS7	INDONESIA GOVERNMENT	1,225,000,000	£75,907	0.04%	11.75%	08/15/23
Y39814DU2	INDONESIA GOVERNMENT	350,000,000	£21,789	0.01%	11.00%	09/15/25
Y39814JK8	INDONESIA GOVERNMENT	81,136,000,000	£4,478,074	2.47%	8.38%	03/15/24
SL2I2XE2	JPMORGAN CHASE & CO	-10,450,000	-\$1,405,192	-0.78%	N/A	08/22/43
BD3F7G7	K2016470219 SA LTD	943,421	£886	0.00%	N/A	12/31/22
BD89BX9	K2016470219 SA LTD	397,575	£3,412	0.00%	N/A	12/31/22
DDD800985	K2016470219 SA LTD	12,082,204	£6,508	0.00%	N/A	N/A
DDD800988	K2016470219 SA LTD	1,447,454	£779	0.00%	N/A	N/A
BD89C25	K2016470260 SA LTD	243,462	£10,979	0.01%	N/A	12/31/22

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BNG7XW8	KENYA GOVERNMENT INTERNATIONAL BOND	1,971,000	£1,531,452	0.85%	6.88%	06/24/24
B587RV7	KOREA TREASURY BOND	5,340,800,000	£3,768,851	2.08%	4.25%	06/10/21
BYZWC24	KOREA TREASURY BOND	3,029,100,000	£2,035,789	1.12%	2.00%	03/10/21
BD0Q9M3	LETRA TESOURO NACIONAL	22,800	£4,210,212	2.33%	N/A	07/01/20
BYML774	LETRA TESOURO NACIONAL	28,550	£5,633,224	3.11%	N/A	07/01/19
P8T60MYN7	LETRA TESOURO NACIONAL	630	£107,339	0.06%	N/A	07/01/21
BDDR354	MEXICAN BONOS	2,300	£8,848	0.00%	7.25%	12/09/21
B00L4V1	MEXICAN FIXED RATE BONDS	21,900	£85,863	0.05%	8.00%	12/07/23
B05QN14	MEXICAN FIXED RATE BONDS	11,700	£50,061	0.03%	10.00%	12/05/24
B3ZD2V9	MEXICAN FIXED RATE BONDS	570,200	£2,166,553	1.20%	6.50%	06/10/21
B4NDCC9	MEXICAN FIXED RATE BONDS	22,100	£82,957	0.05%	6.50%	06/09/22
B615Y14	MEXICAN FIXED RATE BONDS	395,100	£1,549,261	0.86%	8.00%	06/11/20
BSM42M1	MEXICAN FIXED RATE BONDS	3,651,500	£13,983,050	7.73%	5.00%	12/11/19
B57K9Y4	MEXICAN UDIBONOS	19,065	£72,564	0.04%	2.50%	12/10/20
B59ZFP0	MEXICAN UDIBONOS	24,128	£93,487	0.05%	4.00%	06/13/19
BDRM7V9	MEXICO CETES	1,034,550	£393,075	0.22%	N/A	07/18/19
BJLR7Y5	MEXICO CETES	104,730	£39,670	0.02%	N/A	08/01/19
P4R07XTW6	MEXICO CETES	3,259,090	£1,270,377	0.70%	N/A	03/28/19
P4R07XUC8	MEXICO CETES	392,950	£152,116	0.08%	N/A	04/25/19
P4R07XUF1	MEXICO CETES	21,775,240	£8,382,338	4.63%	N/A	05/23/19
P4R07XUM6	MEXICO CETES	3,698,340	£1,409,557	0.78%	N/A	07/04/19
P4R07XVH6	MEXICO CETES	993,120	£368,189	0.20%	N/A	11/07/19
P4R07XVM5	MEXICO CETES	2,648,330	£1,015,616	0.56%	N/A	06/06/19
P4R07XVU7	MEXICO CETES	4,442,350	£1,627,358	0.90%	N/A	01/02/20
DDD540331	NEWPAGE CORP	75,000	£0	0.00%	N/A	N/A
B4Q5YM6	NOTA DO TESOURO NACIONAL NTN	21,854	£4,656,641	2.57%	10.00%	01/01/23
B62L3V4	NOTA DO TESOURO NACIONAL NTN	35,535	£7,492,383	4.14%	10.00%	01/01/21
BJ0X0K1	NOTA DO TESOURO NACIONAL NTN	14,256	£3,044,132	1.68%	10.00%	01/01/25
BYYCKC1	NOTA DO TESOURO NACIONAL NTN	340	£72,691	0.04%	10.00%	01/01/27
VMGNUSD	OTC SECURITIZED MARGIN CASH - USD	4,746,305	£3,567,443	1.97%	N/A	02/20/49
BZ1J7W1	PHILIPPINE GOVERNMENT	9,040,000	£127,558	0.07%	3.38%	08/20/20
Y6972FSZ4	PHILIPPINE GOVERNMENT	203,560,000	£2,927,515	1.62%	3.88%	11/22/19
195325BP9	REPUBLIC OF COLOMBIA	111,000,000	£25,875	0.01%	4.38%	03/21/23
B1YXLB9	REPUBLIC OF COLOMBIA	176,000,000	£54,148	0.03%	9.85%	06/28/27
B5W0TD8	REPUBLIC OF COLOMBIA	1,650,000,000	£421,464	0.23%	7.75%	04/14/21
BG44W25	REPUBLIC OF GHANA GOVERNMENT BONDS	250,000	£28,905	0.02%	16.25%	04/07/25
B51Z2Q8	THAILAND GOVERNMENT BOND	117,560,000	£2,823,793	1.56%	3.88%	06/13/19
B5KRFR7	TITULOS DE TESORERIA B	7,305,000,000	£2,112,025	1.17%	10.00%	07/24/24
B5V9HQ5	TITULOS DE TESORERIA B	7,222,700,000	£1,883,474	1.04%	7.50%	08/26/26

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B7RQ430	TITULOS DE TESORERIA B	1,649,000,000	£421,727	0.23%	7.00%	05/04/22
B8CLGQ4	TITULOS DE TESORERIA B	6,889,700,000	£1,614,805	0.89%	6.00%	04/28/28
BVFPYD7	TITULOS DE TESORERIA B	2,658,600,000	£697,963	0.39%	7.75%	09/18/30
X5S005UN9	UKRAINE GOVERNMENT	1,954,000	£947,296	0.52%	N/A	05/31/40

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Franklin Templeton Investment Management Limited
Cannon Place, 78 Cannon Street,
London, EC4N 6HL

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