

## FTIF - Templeton Global Bond Fund

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
BF4LY56	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	381,384	\$69,896,107	2.50%	9.92%	01/01/29
BK6FNL0	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	325,021	\$58,084,710	2.08%	9.92%	01/01/31
BNT8674	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	127,999	\$22,456,639	0.80%	9.92%	01/01/33
BYYCKC1	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	298,870	\$56,382,535	2.02%	9.92%	01/01/27
BKLH775	BUNDESOBLIGATION	23,837,000	\$25,027,377	0.90%	N/A	10/18/24
BPH2K81	BUNDESSCHATZANWEISUNGEN	51,727,000	\$54,561,296	1.96%	.40%	09/13/24
DDD631984	COLLATERAL CASH - BNP PARIBAS - USD	940,000	\$940,000	0.03%	N/A	02/20/49
DDD631893	COLLATERAL CASH - CITIBANK NA -USD	5,070,000	\$5,070,000	0.18%	N/A	02/20/49
99E165305	COLLATERAL CASH - DEUTSCHE BANK AG - USD	6,740,000	\$6,740,000	0.24%	.00%	02/20/49
DDD631894	COLLATERAL CASH - HSBC BANK PLC - USD	2,590,000	\$2,590,000	0.09%	N/A	02/20/49
DDD631896	COLLATERAL CASH - JPMORGAN CHASE BANK N.A - USD	6,920,000	\$6,920,000	0.25%	N/A	02/20/49
DDD631986	COLLATERAL CASH - MORGAN STANLEY CAPITAL SERVICE	11,540,000	\$11,540,000	0.41%	N/A	02/20/49
B1YXLB9	COLOMBIA GOVERNMENT INTERNATIONAL BOND	4,346,000,000	\$1,062,485	0.04%	9.85%	06/28/27
B5V9HQ5	COLOMBIAN TES	29,333,800,000	\$7,123,352	0.26%	7.50%	08/26/26
B8CLGQ4	COLOMBIAN TES	107,351,600,000	\$23,882,639	0.86%	6.00%	04/28/28
BD446H7	COLOMBIAN TES	53,973,000,000	\$11,219,885	0.40%	7.00%	06/30/32
BHPGGV4	COLOMBIAN TES	104,915,000,000	\$21,260,311	0.76%	7.25%	10/18/34
BKPJY09	COLOMBIAN TES	19,706,000,000	\$3,497,612	0.13%	6.25%	07/09/36
BNGJFM8	COLOMBIAN TES	171,444,000,000	\$37,400,748	1.34%	9.25%	05/28/42
BP38168	COLOMBIAN TES	55,629,900,000	\$11,975,354	0.43%	7.00%	03/26/31
BPRCNY8	COLOMBIAN TES	176,604,000,000	\$51,657,323	1.85%	13.25%	02/09/33
BVFPYD7	COLOMBIAN TES	121,498,700,000	\$27,543,803	0.99%	7.75%	09/18/30
BGK3LM9	INDIA GOVERNMENT BOND	4,957,000,000	\$59,751,877	2.14%	7.26%	01/14/29

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	FTIF - Tem	pleton Global Bond Fund				April 30, 2024	
BLAMBASE   INDIA GOVERNMENT BOND   3.734,000,000   \$44,671,677   1.60%   7.18%   0.68   PJ-HDP2   INDIA GOVERNMENT BOND   4.321,000,000   \$51,893,776   1.80%   7.20%   0.68   7.20%   0.68	•					•	Maturity Date
BPJHDP2 INDIA GOVERNMENT BOND	BJN4B97	INDIA GOVERNMENT BOND	1,796,800,000	\$21,443,374	0.77%	7.10%	04/18/29
V2R3MBANS INDIA GOVERNMENT BOND 774,000,000 \$9,324,187 0.33% 7.38% 66 BK5HHR1 INDONESIA GOVERNMENT 271,433,000,000 \$16,528,722 0.59% 7.00% 09, BKPMPKS INDONESIA TREASURY BOND 38,017,000 \$19,780,74 0.07% 6.50% 02, BKPMPKS INDONESIA TREASURY BOND 380,604,000,000 \$22,300,692 0.60% 6.58% 04, BPK4YJS INDONESIA TREASURY BOND 380,504,000,000 \$21,499,623 0.77% 6.38% 04, BPK4YJS INDONESIA TREASURY BOND 729,480,000,000 \$21,499,623 0.77% 6.38% 04, BPK4YJS INDONESIA TREASURY BOND 729,480,000,000 \$21,499,623 0.77% 6.38% 04, BPK4YK4 INDONESIA TREASURY BOND 729,480,000,000 \$44,769,992 1.61% 7.00% 02, BYRK9M5 INDONESIA TREASURY BOND 210,199,000,000 \$13,994,713 0.50% 8.75% 05, BHZ4TP3 ISRAEL GOVERNMENT INTERNATIONAL 43,298,000 \$40,932,239 1.47% 1.50% 01, BPGC156 ISRAEL GOVERNMENT INTERNATIONAL 2.997,000 \$2,440,928 0.09% 6.33% 01, DDD711181 JPMORCAN CHASE BANK NA 115,910,000 \$2,440,928 0.09% 6.33% 10, DDD711181 JPMORCAN CHASE BANK NA 115,910,000 \$4,236,995 0.15% NA 08, BN30494 KOREA TREASURY BOND 9,903,000,000 \$6,863,192 0.25% 1.75% 0.99 BPGVXG8 KOREA TREASURY BOND 9,903,000,000 \$6,863,192 0.25% 1.75% 0.99 BPGVXG8 KOREA TREASURY BOND 28,118,000,000 \$15,2875,623 5.48% 3.25% 0.98 BRYSH4 KOREA TREASURY BOND 214,135,300,000 \$15,2875,623 5.48% 3.25% 0.98 BRYSH4 KOREA TREASURY BOND 13,800,000 \$15,394,035 0.48% 3.55% 0.98 BRYSKY6 MALAYSIA GOVERNMENT BOND 74,120,000 \$15,032,284 0.57% 4.50% 0.98 BRYSKY6 MALAYSIA GOVERNMENT BOND 9,810,000 \$2,934,823 0.11% 3.89% 0.38 BRYSKY6 MALAYSIA GOVERNMENT BOND 9,810,000 \$2,934,823 0.11% 3.89% 0.38 BRYSKY6 MALAYSIA GOVERNMENT BOND 9,810,000 \$2,934,823 0.11% 3.89% 0.38 BRYSKY6 MALAYSIA GOVERNMENT BOND 9,810,000 \$2,934,823 0.11% 3.89% 0.38 BRYSKY6 MALAYSIA GOVERNMENT BOND 9,810,000 \$11,779,238 0.39% 3.99% 1.99 BRYSCH8 MALAYSIA GOVERNMENT BOND 9,810,000 \$11,779,238 0.39% 3.99% 1.99 BRYSCH8 MALAYSIA GOVERNMENT BOND 9,810,000 \$11,779,349 0.11% 4.60% 0.99 BRYSCH8 MALAYSIA GOVERNMENT BOND 9,810,000 \$11,779,349 0.11% 4.60% 0.99 BRYSCH9 MALAYSIA GOVERNMENT BOND 9,810,000 \$11,779,349 0.11% 4.60% 0.99 BRYSCH MAL	BLNM9X5	INDIA GOVERNMENT BOND	3,734,000,000	\$44,671,677	1.60%	7.18%	08/14/33
BRGHHRTI INDONESIA GOVERNMENT 271,433,000,000 \$16,528,722 0.59% 7.00% 000 BRPMPK5 INDONESIA TREASURY BOND 33,617,000,000 \$1,978,074 0.07% 6.50% 02 BLSANIB INDONESIA TREASURY BOND 330,904,000,000 \$22,300,692 0.80% 6.38% 04 BPK4YAI INDONESIA TREASURY BOND 359,335,000,000 \$21,499,623 0.77% 6.38% 080 BPK4YAK INDONESIA TREASURY BOND 729,480,000,000 \$44,799,992 1.61% 7.00% 05 BPK4YAI INDONESIA TREASURY BOND 210,199,000,000 \$13,994,713 0.50% 8.75% 0.55 BPK4YAT INDONESIA TREASURY BOND 210,199,000,000 \$13,994,713 0.50% 8.75% 0.55 BPK4YAT INDONESIA TREASURY BOND 210,199,000,000 \$140,932,239 1.47% 1.50% 0.15 BPK4T4TP3 ISRAEL GOVERNMENT INTERNATIONAL 43,298,000 \$40,932,239 1.47% 1.50% 0.15 BPK4T4TP3 ISRAEL GOVERNMENT INTERNATIONAL 2,997,000 \$2,440,926 0.09% 6.3% 0.10 BDD711816 JPMORGAN CHASE BANK NA 131,800,000 \$41,080,200 0.38% N/A 0.44 DDD714949 JPMORGAN CHASE BANK NA 115,910,000 \$44,236,995 0.15% NA 0.86 BN30494 KOREA TREASURY BOND 9,903,000,000 \$8,863,192 0.25% 1.75% 0.89 BPGVXG8 KOREA TREASURY BOND 228,118,000,000 \$20,028,842 0.72% 3.13% 0.99 BPGVXG8 KOREA TREASURY BOND 241,135,300,000 \$152,875,623 5.48% 3.25% 0.35 BR87SH4 KOREA TREASURY BOND 18,802,800,000 \$13,391,005 0.48% 3.50% 0.99 BPGVXG8 KOREA TREASURY BOND 241,135,300,000 \$10,633,294 0.57% 4.50% 0.99 BPGVXG8 KOREA TREASURY BOND 241,135,300,000 \$13,391,005 0.48% 3.50% 0.99 BPGVXG8 KOREA TREASURY BOND 241,135,300,000 \$13,391,005 0.48% 3.50% 0.99 BPGVXG8 KOREA TREASURY BOND 32,556,000 \$43,865,558 0.17% 3.50% 0.99 BPGVXG8 KOREA TREASURY BOND 32,556,000 \$43,805,558 0.17% 3.50% 0.99 BPGVXG8 KOREA TREASURY BOND 32,556,000 \$44,805,558 0.17% 3.50% 0.99 BPGVXG8 KOREA TREASURY BOND 32,556,000 \$44,805,558 0.17% 3.50% 0.99 BPGVXG8 KOREA TREASURY BOND 32,556,000 \$44,805,558 0.17% 3.50% 0.99 BPGVXG8 KOREA TREASURY BOND 32,556,000 \$44,805,558 0.17% 3.50% 0.99 BPGVXG8 MALAYSIA GOVERNMENT BOND 32,556,000 \$44,805,658 0.17% 3.50% 0.99 BPGVXG8 MALAYSIA GOVERNMENT BOND 32,556,000 \$42,805,000 \$41,805,000 \$41,805,000 \$41,805,000 \$41,805,000 \$41,805,000 \$41,805,000 \$41,805,000 \$41,805,	BPJHDP2	INDIA GOVERNMENT BOND	4,321,000,000	\$51,893,776	1.86%	7.26%	08/22/32
BRPMPKS INDONESIA TREASURY BOND 33,617,000.000 \$1,978,074 0.07% 6.50% 02 BL53JNG INDONESIA TREASURY BOND 380,504,000.000 \$22,300,892 0.80% 6.38% 044 BRK4YL3 INDONESIA TREASURY BOND 399,335,000.000 \$21,499,623 0.77% 6.38% 086 BRK4YK4 INDONESIA TREASURY BOND 729,480,000,000 \$44,799,992 1.61% 7.00% 02 BYRK9M5 INDONESIA TREASURY BOND 729,480,000,000 \$13,994,713 0.50% 8.75% 055 BHZ4TP3 ISRAEL GOVERNMENT INTERNATIONAL 43,298,000 \$40,932,239 1.47% 1.50% 011 BPGC156 ISRAEL GOVERNMENT INTERNATIONAL 83,299,000 \$2,440,926 0.09% 6.3% 011 BDD07113161 JPMORGAN CHASE BANK NA 131,800,000 \$10,880,240 -0.39% N/A 04 DDD714549 JPMORGAN CHASE BANK NA 115,091,000 \$42,239,965 -0.15% N/A 086 BN30494 KOREA TREASURY BOND 9,903,000,000 \$6,803,192 -0.15% N/A 086 BN30494 KOREA TREASURY BOND 28,118,000,000 \$12,2876,623 5.48% 3.25% 03 BR87SH4 KOREA TREASURY BOND 214,135,300,000 \$12,828,842 0.72% 3.13% 098 BR106GC7 KOREA TREASURY BOND 18,602,800,000 \$13,391,065 0.48% 3.50% 099 BTYBKY6 MALAYSIA GOVERNMENT BOND 22,250,000 \$16,032,284 0.75% 3.50% 099 BTYBKY6 MALAYSIA GOVERNMENT BOND 32,250,000 \$16,032,284 0.75% 4.50% 044 BRXXNB4 MALAYSIA GOVERNMENT BOND 9,810,000 \$20,028,842 0.75% 4.50% 044 BRXXNB4 MALAYSIA GOVERNMENT BOND 9,810,000 \$10,028,284 0.75% 4.50% 044 BRXXNB4 MALAYSIA GOVERNMENT BOND 9,810,000 \$10,028,284 0.75% 4.50% 044 BRXXNB4 MALAYSIA GOVERNMENT BOND 9,810,000 \$10,079,238 0.39% 3.89% 0.90% BRM78D MALAYSIA GOVERNMENT BOND 9,810,000 \$10,779,238 0.39% 3.89% 0.90% BRW50GD MALAYSIA GOVERNMENT BOND 9,810,000 \$10,779,238 0.39% 3.89% 0.90% BRW50GD MALAYSIA GOVERNMENT BOND 9,310,000 \$10,779,238 0.39% 3.89% 0.90% BRW50GD MALAYSIA GOVERNMENT BOND 9,310,000 \$10,779,238 0.39% 3.89% 0.90% BRW50GD MALAYSIA GOVERNMENT BOND 9,310,000 \$10,779,238 0.39% 3.89% 0.90% BWC50GD MALAYSIA GOVERNMENT BOND 9,310,000 \$10,779,238 0.39% 3.89% 0.90% BWC50GD MALAYSIA GOVERNMENT BOND 9,310,000 \$10,779,238 0.39% 3.89% 0.90% BWC50GD MALAYSIA GOVERNMENT BOND 9,310,000 \$10,779,238 0.39% 3.89% 0.90% BWC50GD MALAYSIA GOVERNMENT BOND 9,310,000 \$10,779,238 0.39% 0.90% 0.90%	Y2R3MBAN5	INDIA GOVERNMENT BOND	774,000,000	\$9,324,187	0.33%	7.38%	06/20/27
BL\$3JNG INDONESIA TREASURY BOND 380.504,000.000 \$22,300.692 0.80% 6.36% 04. BPK4YJ3 INDONESIA TREASURY BOND 359,335,000,000 \$21,499,623 0.77% 6.38% 08. BPK4YK4 INDONESIA TREASURY BOND 729,480,000,000 \$44,799,992 1.61% 7.00% 02. BYRK9M5 INDONESIA TREASURY BOND 210,199,000,000 \$13,994,713 0.60% 8.75% 05. BHZ4TP3 ISRAEL GOVERNMENT INTERNATIONAL BOND \$40,932,239 1.47% 1.50% 01. BPGC156 ISRAEL GOVERNMENT INTERNATIONAL 2,997,000 \$2,440,926 0.09% 6.63% 01. DDD711316 JPMORGAN CHASE BANK NA 131,800,000 \$2,440,926 0.09% 6.63% NA 04. DDD714549 JPMORGAN CHASE BANK NA 115,910,000 \$44,236,995 0.15% NNA 08. BN30494 KOREA TREASURY BOND 9,003,000,000 \$6,883,192 0.25% 1.75% 09. BPGVX68 KOREA TREASURY BOND 28,118,000,000 \$20,028,842 0.72% 3.13% 09. BPGVX68 KOREA TREASURY BOND 214,136,300,000 \$152,875,623 5.46% 3.25% 03. BR16807 KOREA TREASURY BOND 18,602,800,000 \$133,391,605 0.46% 3.50% 09. BIYBKV6 MALAYSIA GOVERNMENT BOND 22,150,000 \$4,856,558 0.17% 3.50% 09. BIYBKV6 MALAYSIA GOVERNMENT BOND 31,880,000 \$2,934,823 0.11% 3.89% 03. BBMSPAPH MALAYSIA GOVERNMENT BOND 31,880,000 \$2,934,823 0.11% 3.89% 03. BBMSPAPH MALAYSIA GOVERNMENT BOND 31,880,000 \$2,934,823 0.11% 3.89% 03. BBMSPAPH MALAYSIA GOVERNMENT BOND 30,810,000 \$2,022,443 0.07% 3.73% 06. BOSEZ2 MALAYSIA GOVERNMENT BOND 30,810,000 \$2,034,823 0.11% 3.89% 03. BBMSPAPH MALAYSIA GOVERNMENT BOND 30,810,000 \$2,034,823 0.11% 3.89% 03. BBMSPAPH MALAYSIA GOVERNMENT BOND 31,880,000 \$2,034,823 0.11% 3.89% 03. BBMSPAPH MALAYSIA GOVERNMENT BOND 31,800,000 \$2,034,823 0.11% 3.89% 03. BBMSPAPH MALAYSIA GOVERNMENT BOND 31,800,000 \$2,034,823 0.11% 3.89% 03. BBMSPAPH MALAYSIA GOVERNMENT BOND 31,800,000 \$2,034,823 0.11% 3.89% 03. BBMSPAPH MALAYSIA GOVERNMENT BOND 31,800,000 \$2,034,823 0.11% 3.89% 03. BBMSPAPH MALAYSIA GOVERNMENT BOND 31,800,000 \$2,034,823 0.11% 3.89% 03. BBMSPAPH MALAYSIA GOVERNMENT BOND 31,800,000 \$2,034,823 0.11% 3.89% 03. BBMSPAPH MALAYSIA GOVERNMENT BOND 31,800,000 \$2,034,823 0.11% 3.89% 03. BBMSPAPH MALAYSIA GOVERNMENT BOND 31,800,000 \$2,034,823 0.11% 3.89% 03. BBMSPAPH MALA	BK5HHR1	INDONESIA GOVERNMENT	271,433,000,000	\$16,528,722	0.59%	7.00%	09/15/30
BPK4YJ3 INDONESIA TREASURY BOND 359,335,000,000 \$21,499,623 0.77% 6.38% 08. BPK4YK4 INDONESIA TREASURY BOND 729,480,000,000 \$44,799,992 1.61% 7.00% 02. BYRK9M5 INDONESIA TREASURY BOND 210,199,000,000 \$13,994,713 0.50% 8.75% 05. BYRK9M5 INDONESIA TREASURY BOND 210,199,000,000 \$139,94,713 0.50% 8.75% 05. BHZ4TP3 ISRAEL GOVERNMENT INTERNATIONAL BOND \$40,932,239 1.47% 1.50% 01. BPGC156 ISRAEL GOVERNMENT INTERNATIONAL 2,997,000 \$2,440,926 0.09% 6.63% 01. DDD711316 JPMORGAN CHASE BANK NA 131,800,000 \$10,680,240 0.38% NA 04. DDD714549 JPMORGAN CHASE BANK NA 131,800,000 \$42,36,995 0.15% NIA 08. BN30494 KOREA TREASURY BOND 9,000,0000 \$6,683,192 0.25% 1.75% 09. BPQYXGB KOREA TREASURY BOND 28,118,000,000 \$20,028,842 0.72% 3.13% 09. BPGCYXGB KOREA TREASURY BOND 28,118,000,000 \$152,875,623 5.48% 3.25% 03. BR87SH4 KOREA TREASURY BOND 18,602,800,000 \$133,91,065 0.48% 3.50% 09. BYBKV6 MALAYSIA GOVERNMENT BOND 22,250,000 \$4,856,558 0.17% 3.50% 09. BYBKV6 MALAYSIA GOVERNMENT BOND 74,120,000 \$16,032,284 0.57% 4.50% 04. BYKXN64 MALAYSIA GOVERNMENT BOND 9,810,000 \$2,934,23 0.11% 3.89% 03. BBMARPD MALAYSIA GOVERNMENT BOND 9,810,000 \$2,254,243 0.11% 3.89% 03. BDR6722 MALAYSIA GOVERNMENT BOND 9,810,000 \$2,254,243 0.11% 3.89% 03. BDR6722 MALAYSIA GOVERNMENT BOND 9,810,000 \$12,754,505 0.46% 4.16% 07. BMJZ4M4 MALAYSIA GOVERNMENT BOND 9,810,000 \$2,254,243 0.11% 3.89% 03. BDR6722 MALAYSIA GOVERNMENT BOND 9,810,000 \$2,254,823 0.11% 3.89% 03. BDR6722 MALAYSIA GOVERNMENT BOND 90,910,000 \$12,754,505 0.46% 4.16% 07. BMJZ4M4 MALAYSIA GOVERNMENT BOND 90,910,000 \$12,754,505 0.46% 4.16% 07. BMJZ4M4 MALAYSIA GOVERNMENT BOND 90,910,000 \$12,754,505 0.46% 4.16% 07. BMJZ4M4 MALAYSIA GOVERNMENT BOND 90,910,000 \$12,754,505 0.46% 4.16% 07. BMJZ4M4 MALAYSIA GOVERNMENT BOND 90,910,000 \$12,754,505 0.46% 4.16% 07. BMJZ4M4 MALAYSIA GOVERNMENT BOND 90,910,000 \$10,923,930 1.10% 3.89% 03. BMJZ4M4 MALAYSIA GOVERNMENT BOND 90,910,000 \$10,923,930 1.10% 3.89% 03. BMJZ4M4 MALAYSIA GOVERNMENT BOND 90,910,000 \$10,930,930 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.	BKPMPK5	INDONESIA TREASURY BOND	33,617,000,000	\$1,978,074	0.07%	6.50%	02/15/31
BPK4YK4 INDONESIA TREASURY BOND 729,480,000,000 \$44,799,992 1.61% 7.00% 02. BYRK9M5 INDONESIA TREASURY BOND 210,199,000,000 \$13,994,713 0.50% 8.75% 05. BHZ4TP3 ISRAEL GOVERNMENT INTERNATIONAL A3,298,000 \$40,932,239 1.47% 1.50% 01. BPGC156 BOND \$2,440,926 0.09% 6.63% 01. BPGC156 BOND \$2,424,995 0.15% NIA 08. BPGC156 BOND \$4,4236,995 0.15% NIA 08. BPGC156 \$2,440,926 0.09% 6.63% 01. BPGC156 \$2,440,926 0.15% 6.63% 01. BPGC156 \$2,44	BL53JN6	INDONESIA TREASURY BOND	380,504,000,000	\$22,300,692	0.80%	6.38%	04/15/32
BYRK9M5 INDONESIA TREASURY BOND 210.199,000,000 \$13,994,713 0.50% 8.75% 05. BHZ4TP3 ISRAEL GOVERNMENT INTERNATIONAL BOND \$40,932,239 1.47% 1.50% 01. BPGC156 ISRAEL GOVERNMENT INTERNATIONAL 2,997,000 \$2,440,926 0.09% 6.83% 01. DDD711816 JPMORGAN CHASE BANK NA 131,800,000 -\$10,680,240 -0.38% N/A 04. DDD714549 JPMORGAN CHASE BANK NA 115,910,000 -\$4,236,995 -0.15% N/A 08. BN30494 KOREA TREASURY BOND 9,003,000,000 \$6,863,192 0.25% 1.75% 09. BPGVXGB KOREA TREASURY BOND 28,118,000,000 \$20,028,842 0.72% 3.13% 09. BPGVXGB KOREA TREASURY BOND 214,135,300,000 \$152,875,623 5.48% 3.25% 03. BRTGBG7 KOREA TREASURY BOND 18,602,800,000 \$13,391,065 0.48% 3.55% 09. B1YBKV6 MALAYSIA GOVERNMENT BOND 23,250,000 \$4,856,559 0.17% 45.50% 09. B1YBKV6 MALAYSIA GOVERNMENT BOND 74,120,000 \$16,032,284 0.57% 4.50% 04. B7KXN64 MALAYSIA GOVERNMENT BOND 9,810,000 \$2,052,443 0.07% 3.73% 06. BD6RZ22 MALAYSIA GOVERNMENT BOND 9,810,000 \$2,052,443 0.07% 3.73% 06. BD6RZ22 MALAYSIA GOVERNMENT BOND 9,810,000 \$2,052,443 0.07% 3.73% 06. BD6RZ22 MALAYSIA GOVERNMENT BOND 9,810,000 \$2,052,443 0.07% 3.73% 06. BD6RZ22 MALAYSIA GOVERNMENT BOND 9,810,000 \$2,052,443 0.07% 3.73% 06. BD6RZ22 MALAYSIA GOVERNMENT BOND 9,810,000 \$2,052,443 0.07% 3.73% 06. BD6RZ22 MALAYSIA GOVERNMENT BOND 9,810,000 \$10,779,238 0.39% 3.90% 11. BJ0JR97 MALAYSIA GOVERNMENT BOND 9,810,000 \$10,779,238 0.39% 3.90% 11. BJ0JR97 MALAYSIA GOVERNMENT BOND 93,910,000 \$12,754,505 0.46% 4.18% 07. BMH24M2 MALAYSIA GOVERNMENT BOND 12,880,000 \$4,815,086 0.17% 3.96% 09. BYOSBHY MALAYSIA GOVERNMENT BOND 93,910,000 \$10,833,913 0.38% 3.90% 11. BMH24M2 MALAYSIA GOVERNMENT BOND 93,910,000 \$10,833,913 0.38% 3.90% 11. BMH24M2 MALAYSIA GOVERNMENT BOND 93,910,000 \$10,833,913 0.38% 3.90% 11. BMH24M2 MALAYSIA GOVERNMENT BOND 93,910,000 \$10,833,913 0.38% 3.90% 11. BMH24M2 MALAYSIA GOVERNMENT BOND 93,910,000 \$10,833,913 0.38% 3.90% 11. BMH24M2 MALAYSIA GOVERNMENT BOND 93,910,000 \$10,833,913 0.38% 8.50% 09. BYOSBHY MALAYSIA GOVERNMENT BOND 93,910,000 \$10,833,913 0.38% 8.50% 09. BYOSBHY MALAYSIA GOVERNMENT BOND 93,91	BPK4YJ3	INDONESIA TREASURY BOND	359,335,000,000	\$21,499,623	0.77%	6.38%	08/15/28
BHZ4TP3 ISRAEL GOVERNMENT INTERNATIONAL BOND \$40,932,239 1.47% 1.50% 01/10 BPGC156 ISRAEL GOVERNMENT INTERNATIONAL 2,997,000 \$2,440,926 0.09% 6.3% 01/10 BPGC156 ISRAEL GOVERNMENT INTERNATIONAL 2,997,000 \$2,440,926 0.09% 6.3% 01/10 BPGC156 ISRAEL GOVERNMENT INTERNATIONAL 2,997,000 \$2,440,926 0.09% 6.3% 01/10 BPGC156 ISRAEL GOVERNMENT INTERNATIONAL 2,997,000 \$2,440,926 0.09% 6.3% 01/10 BPGC156 ISRAEL GOVERNMENT INTERNATIONAL 2,997,000 \$41,080,240 -0.38% N/A 04/10 BPGC156 ISRAEL GOVERNMENT BOND 9,900,000,000 \$41,080,240 -0.38% N/A 04/10 BPGC156 ISRAEL GOVERNMENT BOND 9,900,000,000 \$5,863,192 0.25% 1.75% 09/10 BPGCVXGG KOREA TREASURY BOND 28,118,000,000 \$20,028,842 0.72% 3.13% 09/10 BPGCVXGG KOREA TREASURY BOND 214,135,300,000 \$152,875,623 5.48% 3.25% 03/10 BPGCVXGG KOREA TREASURY BOND 18,000,000 \$13,391,065 0.48% 3.50% 09/10 BPGCVXGG KOREA TREASURY BOND 18,000,000 \$13,391,065 0.48% 3.50% 09/10 BPGCVXGG KOREA TREASURY BOND 18,000,000 \$14,032,284 0.57% 4.50% 09/10 BPGCVXGG KOREA TREASURY BOND 18,000 \$4,856,558 0.17% 3.50% 09/10 BPGCVXGG MALAYSIA GOVERNMENT BOND 74,120,000 \$16,032,284 0.57% 4.50% 04/10 BPCXCG MALAYSIA GOVERNMENT BOND 13,880,000 \$2,934,823 0.11% 3.89% 03/10 BBM4RPO MALAYSIA GOVERNMENT BOND 9,810,000 \$2,052,443 0.07% 3.73% 06/10 BPGCZ2 MALAYSIA GOVERNMENT BOND 9,810,000 \$2,052,443 0.07% 3.73% 06/10 BPCCZ2 MALAYSIA GOVERNMENT BOND 9,810,000 \$10,779,238 0.39% 3.90% 11/10 BJ0JR97 MALAYSIA GOVERNMENT BOND 12,880,000 \$10,779,238 0.39% 3.90% 11/10 BJ0JR97 MALAYSIA GOVERNMENT BOND 12,880,000 \$4,815,086 0.17% 3.98% 09/10 BPCGCFS MALAYSIA GOVERNMENT BOND 138,520,000 \$4,815,086 0.17% 3.98% 09/10 BPCGCFS MALAYSIA GOVERNMENT BOND 138,520,000 \$10,800,956 3.88% 3.90% 11/10 BPCCCFS MALAYSIA GOVERNMENT BOND 512,790,000 \$10,800,956 3.88% 3.90% 11/10 BPCCCFS MALAYSIA GOVERNMENT BOND 512,790,000 \$10,800,956 3.88% 3.90% 11/10 BPCCCFS MALAYSIA GOVERNMENT BOND 512,790,000 \$10,800,956 3.88% 3.90% 11/10 BPCCCFS MALAYSIA GOVERNMENT BOND 512,790,000 \$10,800,956 3.88% 3.90% 11/10 BPCCCFS MALAYSIA GOVERNMENT BOND 512,790,000 \$10,	BPK4YK4	INDONESIA TREASURY BOND	729,480,000,000	\$44,799,992	1.61%	7.00%	02/15/33
BPC2165 BOND	BYRK9M5	INDONESIA TREASURY BOND	210,199,000,000	\$13,994,713	0.50%	8.75%	05/15/31
DDD711816 JPMORGAN CHASE BANK NA 131,800,000 \$10,680,240 -0.38% NA 04 DDD714549 JPMORGAN CHASE BANK NA 115,910,000 \$4,236,995 -0.15% NA 08 BN30494 KOREA TREASURY BOND 9,903,000,000 \$6,863,192 0.25% 1.75% 09 BPQVXG8 KOREA TREASURY BOND 28,118,000,000 \$10,28,842 0.72% 3.13% 09 BR198G7 KOREA TREASURY BOND 214,135,300,000 \$152,875,623 5.48% 3.25% 03 BR87SH4 KOREA TREASURY BOND 18,602,800,000 \$13,391,065 0.48% 3.50% 09 B1YBKV6 MALAYSIA GOVERNMENT BOND 23,250,000 \$4,856,558 0.17% 3.50% 09 B1YBKV6 MALAYSIA GOVERNMENT BOND 74,120,000 \$16,032,284 0.57% 4.50% 04 BPXXAN64 MALAYSIA GOVERNMENT BOND 9,810,000 \$2,034,823 0.11% 3.89% 03 BBM4RPO MALAYSIA GOVERNMENT BOND 9,810,000 \$10,779,238 0.39% 3.73% 06 BBM4RPO MALAYSIA GOVERNMENT BOND 50,980,000 \$10,779,238 0.39% 3.99% 11 BJ0JR97 MALAYSIA GOVERNMENT BOND 50,980,000 \$10,779,238 0.39% 3.99% 11 BJ0JR97 MALAYSIA GOVERNMENT BOND 112,350,000 \$2,052,443 0.07% 3.73% 06 BW124M2 MALAYSIA GOVERNMENT BOND 50,980,000 \$10,779,238 0.39% 3.99% 11 BJ0JR97 MALAYSIA GOVERNMENT BOND 121,880,000 \$2,2889,031 0.82% 3.58% 07 BW124M2 MALAYSIA GOVERNMENT BOND 121,880,000 \$4,615,086 0.17% 3.96% 09 BYQBHY7 MALAYSIA GOVERNMENT BOND 93,910,000 \$19,736,349 0.71% 4.06% 09 BYQBHY7 MALAYSIA GOVERNMENT BOND 121,880,000 \$4,615,086 0.17% 3.96% 09 BYQBHY7 MALAYSIA GOVERNMENT BOND 93,910,000 \$19,736,349 0.71% 4.06% 09 BYQBHY7 MALAYSIA GOVERNMENT BOND 128,890,000 \$4,615,086 0.17% 3.96% 09 BYQBHY7 MALAYSIA GOVERNMENT BOND 93,910,000 \$19,736,349 0.71% 4.06% 09 BYQBHY7 MALAYSIA GOVERNMENT BOND 138,520,000 \$4,275,459 0.15% 10,00% 11 B4NND6 MEXICAN BONOS 13,357,000 \$6,916,738 0.25% 8.50% 11 B4NND6 MEXICAN BONOS 13,357,000 \$10,633,913 0.38% 8.50% 05 BYZ21L1 MEXICAN BONOS 13,3559,963 0.49% 7.75% 11 BAYSIA MEXICAN BONOS 15,596,800 \$82,700,791 2.96% 7.50% 05 BDD13339280 MORGAN STANLEY CAPITAL SERVICES 385,127,000 \$11,523,469 0.41% 7.75% 11 BCD13339280 MORGAN STANLEY CAPITAL SERVICES 385,127,000 \$15,565,70 0.01% NA 06 BDD13339280 MORGAN STANLEY CAPITAL SERVICES 385,127,000 \$15,565,70 0.01% NA 06 BDD13339280 MORGAN STANLEY	BHZ4TP3		43,298,000	\$40,932,239	1.47%	1.50%	01/16/29
DDD714549         JPMORGAN CHASE BANK NA         115,910,000         -84,236,995         -0,15%         N/A         0.8           BN30494         KOREA TREASURY BOND         9,903,000,000         \$6,863,192         0,25%         1,75%         09           BPQVXG8         KOREA TREASURY BOND         28,118,000,000         \$20,026,842         0,72%         3,13%         09           BR19G8G7         KOREA TREASURY BOND         214,135,300,000         \$152,875,623         5,48%         3,25%         03           BR87SH4         KOREA TREASURY BOND         18,602,800,000         \$13,391,065         0,48%         3,50%         09           B1YBKV6         MALAYSIA GOVERNMENT BOND         23,250,000         \$4,856,558         0,17%         3,50%         05           B60JS37         MALAYSIA GOVERNMENT BOND         74,120,000         \$16,032,284         0,57%         4,50%         04           B7KXN64         MALAYSIA GOVERNMENT BOND         9,810,000         \$2,934,823         0,11%         3,89%         03           BBM4RP0         MALAYSIA GOVERNMENT BOND         50,980,000         \$10,779,238         0,39%         3,90%         11           BJUR97         MALAYSIA GOVERNMENT BOND         112,350,000         \$22,889,031         0,82%	BPGC156		2,997,000	\$2,440,926	0.09%	.63%	01/18/32
BN30494 KOREA TREASURY BOND 9,903,000,000 \$6,863,192 0.25% 1.75% 09 BPQVXGB KOREA TREASURY BOND 28,118,000,000 \$20,028,842 0.72% 3.13% 09 BR1G8G7 KOREA TREASURY BOND 214,135,300,000 \$152,875,623 5.48% 3.25% 03 BR87SH4 KOREA TREASURY BOND 18,602,800,000 \$13,391,065 0.48% 3.50% 09 B1YBKV6 MALAYSIA GOVERNMENT BOND 23,250,000 \$4,856,558 0.17% 3.50% 05 B60JS37 MALAYSIA GOVERNMENT BOND 74,120,000 \$16,032,284 0.57% 4.50% 04 B7KXN64 MALAYSIA GOVERNMENT BOND 13,880,000 \$2,934,823 0.11% 3.89% 03 BBM4RP0 MALAYSIA GOVERNMENT BOND 9,810,000 \$2,052,443 0.07% 3.73% 06 BD6R222 MALAYSIA GOVERNMENT BOND 50,980,000 \$10,779,238 0.39% 3.90% 11/ BJ0JR97 MALAYSIA GOVERNMENT BOND 60,770,000 \$12,754,505 0.48% 4.18% 07/ BMH24M2 MALAYSIA GOVERNMENT BOND 112,350,000 \$22,889,031 0.82% 3.58% 07/ BWC50C8 MALAYSIA GOVERNMENT BOND 121,880,000 \$4,615,086 0.17% 3.96% 09/ BYQBHY7 MALAYSIA GOVERNMENT BOND 21,880,000 \$19,736,349 0.71% 4.06% 09/ BYQBHY7 MALAYSIA GOVERNMENT BOND 93,910,000 \$19,736,349 0.71% 4.06% 09/ BYQBHY8 MALAYSIA GOVERNMENT BOND 93,910,000 \$19,736,349 0.71% 4.06% 09/ BYQBHY8 MALAYSIA GOVERNMENT BOND 93,910,000 \$19,736,349 0.71% 4.06% 09/ BYQBHY8 MALAYSIA GOVERNMENT BOND 93,910,000 \$19,736,349 0.71% 4.06% 09/ BYQSHYB MALAYSIA GOVERNMENT BOND 93,910,000 \$19,736,349 0.71% 4.06% 09/ BYQSC48 MALAYSIA GOVERNMENT BOND 93,910,000 \$19,736,349 0.71% 4.06% 09/ BYQSC48 MALAYSIA GOVERNMENT BOND 93,910,000 \$10,830,913 0.38% 3.88% 3.90% 11/ BYVSC48 MALAYSIA GOVERNMENT BOND 93,910,000 \$10,830,913 0.88% 3.88% 3.90% 11/ BYVSC48 MALAYSIA GOVERNMENT BOND 93,910,000 \$10,830,913 0.88% 8.50% 05/ BYQSC48 MEXICAN BONOS 92,974,9523 0.15% 10,000 \$1	DDD711816	JPMORGAN CHASE BANK NA	131,800,000	-\$10,680,240	-0.38%	N/A	04/24/33
BPQVXG8 KOREA TREASURY BOND 28,118,000,000 \$20,028,842 0.72% 3.13% 09 BR1GBG7 KOREA TREASURY BOND 214,135,300,000 \$152,875,623 5.48% 3.25% 03 BR87SH4 KOREA TREASURY BOND 18,602,800,000 \$13,391,065 0.48% 3.50% 09 B1YBKV6 MALAYSIA GOVERNMENT BOND 23,250,000 \$4,856,558 0.17% 3.50% 05 B60JS37 MALAYSIA GOVERNMENT BOND 74,120,000 \$16,032,284 0.67% 4.50% 04 B7KXN64 MALAYSIA GOVERNMENT BOND 13,880,000 \$2,934,823 0.11% 3.88% 03 BBM4RP0 MALAYSIA GOVERNMENT BOND 9,810,000 \$2,052,443 0.07% 3.73% 06 BD6R222 MALAYSIA GOVERNMENT BOND 50,980,000 \$10,779,238 0.39% 3.90% 11/ BJ0JR97 MALAYSIA GOVERNMENT BOND 60,770,000 \$12,754,505 0.46% 4.18% 07/ BMH24M2 MALAYSIA GOVERNMENT BOND 112,350,000 \$22,2889,031 0.82% 3.58% 07/ BWC50C8 MALAYSIA GOVERNMENT BOND 12,880,000 \$4,615,086 0.17% 3.96% 09/ BYQBHY7 MALAYSIA GOVERNMENT BOND 93,910,000 \$19,736,349 0.71% 4.06% 09/ BYQBHY7 MALAYSIA GOVERNMENT BOND 93,910,000 \$19,736,349 0.71% 4.06% 09/ BYQBHY8 MALAYSIA GOVERNMENT BOND 93,910,000 \$10,840,0958 3.88% 3.90% 11/ BYVSC48 MALAYSIA GOVERNMENT BOND 138,520,000 \$29,146,523 1.04% 3.88% 03/ BYQNSM8 MALAYSIA GOVERNMENT BOND 138,520,000 \$29,146,523 1.04% 3.88% 03/ BYQNSM8 MALAYSIA GOVERNMENT BOND 138,520,000 \$29,146,523 1.04% 3.88% 03/ BYQNSM8 MALAYSIA GOVERNMENT BOND 138,520,000 \$20,146,523 1.04% 3.88% 03/ BYCSOC8 MEXICAN BONOS 728,600 \$4,275,459 0.15% 10.00% 11/ BYVSC48 MALAYSIA GOVERNMENT BOND 138,520,000 \$20,146,523 1.04% 3.88% 03/ BYCSOC8 MEXICAN BONOS 1,335,700 \$6,916,738 0.25% 8.50% 11/ B44NND6 MEXICAN BONOS 1,335,700 \$6,916,738 0.25% 8.50% 11/ B44NND6 MEXICAN BONOS 1,335,700 \$1,355,963 0.49% 7.75% 11/ BHAYSC4 MEXICAN BONOS 1,335,700 \$1,355,963 0.49% 7.75% 11/ BHAYSC4 MEXICAN BONOS 1,355,000 \$13,559,963 0.49% 7.75% 11/ BHAYSC4 MEXICAN BONOS 1,555,000 \$13,559,963 0.49% 7.75% 11/ BHAYSC4 MEXICAN BONOS 1,555,0	DDD714549	JPMORGAN CHASE BANK NA	115,910,000	-\$4,236,995	-0.15%	N/A	08/31/33
BR1G8G7 KOREA TREASURY BOND 214,135,300,000 \$152,875,623 5.48% 3.25% 03, BR87SH4 KOREA TREASURY BOND 18,602,800,000 \$13,391,065 0.48% 3.50% 09, B1YBKV6 MALAYSIA GOVERNMENT BOND 23,250,000 \$4,856,558 0.17% 3.50% 05, B60JS37 MALAYSIA GOVERNMENT BOND 74,120,000 \$16,032,284 0.57% 4.50% 04, B7KXN64 MALAYSIA GOVERNMENT BOND 13,880,000 \$2,934,823 0.11% 3.89% 03, BBM4RP0 MALAYSIA GOVERNMENT BOND 9,810,000 \$2,052,443 0.07% 3.73% 06, BD6RZ22 MALAYSIA GOVERNMENT BOND 50,980,000 \$10,779,238 0.39% 3.90% 11, BJ0JR97 MALAYSIA GOVERNMENT BOND 60,770,000 \$12,754,505 0.46% 4.18% 07, BMH24M2 MALAYSIA GOVERNMENT BOND 112,350,000 \$22,889,031 0.82% 3.58% 07, BWC50C8 MALAYSIA GOVERNMENT BOND 121,880,000 \$4,615,086 0.17% 3.96% 09, BYQBHY7 MALAYSIA GOVERNMENT BOND 21,880,000 \$4,615,086 0.17% 3.96% 09, BYQBHY7 MALAYSIA GOVERNMENT BOND 93,910,000 \$19,736,349 0.71% 4.06% 09, BYQBHY7 MALAYSIA GOVERNMENT BOND 93,910,000 \$19,736,349 0.71% 4.06% 09, BYQBHY7 MALAYSIA GOVERNMENT BOND 512,790,000 \$108,400,958 3.88% 3.90% 11, BYVSC48 MALAYSIA GOVERNMENT BOND 512,790,000 \$108,400,958 3.88% 3.90% 11, BYVSC48 MALAYSIA GOVERNMENT BOND 512,790,000 \$29,146,523 1.04% 3.88% 03, B1GCCF5 MEXICAN BONOS 728,600 \$4,275,459 0.15% 10.00% 11, B44NND6 MEXICAN BONOS 728,600 \$4,275,459 0.15% 10.00% 7.75% 11, BLT1SS4 MEXICAN BONOS 728,600 \$4,275,459 0.15% 10.00% 7.75% 11, BLT1SS4 MEXICAN BONOS 728,600 \$82,700,791 2.96% 7.55% 65,000 513,559,963 0.49% 7.75% 11, BLT1SS4 MEXICAN BONOS 72,663,700 \$11,323,489 0.41% 7.75% 11, BLT1SS4 MEXICAN BONOS 72,663,700 \$11,323,489 0.41% 7.75% 11, BLT1SS4 MEXICAN BONOS 74,660,800 \$82,700,791 2.96% 7.55% 65,000 510,633,913 0.38% 65,000 55,000 510,633,913 0.38% 65,000 55,000 510,633,913 0.38% 65	BN30494	KOREA TREASURY BOND	9,903,000,000	\$6,863,192	0.25%	1.75%	09/10/26
BR87SH4         KOREA TREASURY BOND         18,602,800,000         \$13,391,065         0.48%         3.50%         09,817BKV6           B1YBKV6         MALAYSIA GOVERNMENT BOND         23,250,000         \$4,856,558         0.17%         3.50%         05,658           B60JS37         MALAYSIA GOVERNMENT BOND         74,120,000         \$16,032,284         0.57%         4.50%         04,670           B7KXN64         MALAYSIA GOVERNMENT BOND         13,880,000         \$2,934,823         0.11%         3.89%         03,73%         06,68           BBM4RP0         MALAYSIA GOVERNMENT BOND         9,810,000         \$2,052,443         0.07%         3.73%         06,68           BD6RZ22         MALAYSIA GOVERNMENT BOND         50,980,000         \$10,779,238         0.39%         3.90%         11,           BJUJR97         MALAYSIA GOVERNMENT BOND         60,770,000         \$12,754,505         0.46%         4.18%         07,           BWC50C8         MALAYSIA GOVERNMENT BOND         21,880,000         \$4,615,086         0.17%         3.96%         09,           BYQBHY7         MALAYSIA GOVERNMENT BOND         93,910,000         \$19,736,349         0.71%         4.06%         09,           BYQBN8M8         MALAYSIA GOVERNMENT BOND         512,790,000         \$	BPQVXG8	KOREA TREASURY BOND	28,118,000,000	\$20,028,842	0.72%	3.13%	09/10/27
B1YBKV6 MALAYSIA GOVERNMENT BOND 23,250,000 \$4,856,558 0.17% 3.50% 05, 660JS37 MALAYSIA GOVERNMENT BOND 74,120,000 \$16,032,284 0.57% 4.50% 04, 67,120,000 \$16,032,284 0.57% 4.50% 04, 67,120,000 \$16,032,284 0.57% 4.50% 04, 67,120,000 \$2,934,823 0.11% 3.89% 03, 67,120,000 \$2,934,823 0.11% 3.89% 03, 67,120,000 \$2,052,443 0.07% 3.73% 06, 67,120,000 \$10,779,238 0.39% 3.90% 11, 67,120,000 \$10,779,238 0.39% 3.90% 11, 67,120,000 \$10,779,238 0.39% 3.90% 11, 67,120,000 \$10,779,238 0.39% 3.90% 11, 67,120,000 \$12,754,505 0.46% 4.18% 07, 67,120,000 \$12,754,505 0.46% 4.18% 07, 67,120,000 \$12,754,505 0.46% 4.18% 07, 67,120,000 \$12,754,505 0.46% 4.18% 07, 67,120,000 \$12,754,505 0.46% 4.18% 07, 67,120,000 \$12,754,505 0.46% 4.18% 07, 67,120,000 \$12,754,505 0.46% 4.18% 07, 67,120,000 \$12,754,505 0.46% 4.18% 07, 67,120,000 \$12,754,505 0.46% 4.18% 07, 67,120,000 \$12,754,505 0.46% 4.18% 07, 67,120,000 \$12,754,505 0.46% 4.18% 07, 67,120,000 \$12,754,505 0.46% 4.18% 07, 67,120,000 \$12,754,505 0.46% 4.18% 07, 67,120,000 \$12,754,505 0.46% 4.18% 07, 67,120,000 \$12,736,349 0.71% 4.06% 09, 67,120,000 \$12,736,349 0.71% 4.06%	BR1G8G7	KOREA TREASURY BOND	214,135,300,000	\$152,875,623	5.48%	3.25%	03/10/28
B60JS37         MALAYSIA GOVERNMENT BOND         74,120,000         \$16,032,284         0.57%         4.50%         04/           B7KXN64         MALAYSIA GOVERNMENT BOND         13,880,000         \$2,934,823         0.11%         3.89%         03/           BBM4RP0         MALAYSIA GOVERNMENT BOND         9,810,000         \$2,052,443         0.07%         3.73%         06/           BD6RZ22         MALAYSIA GOVERNMENT BOND         50,980,000         \$10,779,238         0.39%         3.90%         11/           BJ0JR97         MALAYSIA GOVERNMENT BOND         60,770,000         \$12,754,505         0.46%         4.18%         07/           BWC50C8         MALAYSIA GOVERNMENT BOND         112,350,000         \$22,889,031         0.82%         3.58%         07/           BYQBHY7         MALAYSIA GOVERNMENT BOND         21,880,000         \$4,615,086         0.17%         3.96%         09/           BYQN8M8         MALAYSIA GOVERNMENT BOND         512,790,000         \$108,400,958         3.88%         3.90%         11/           BYVSC48         MALAYSIA GOVERNMENT BOND         138,520,000         \$29,146,523         1.04%         3.88%         03/           BIGCCF5         MEXICAN BONOS         728,600         \$4,275,459         0.15%         1	BR87SH4	KOREA TREASURY BOND	18,602,800,000	\$13,391,065	0.48%	3.50%	09/10/28
B7KXN64 MALAYSIA GOVERNMENT BOND 13,880,000 \$2,934,823 0.11% 3.89% 03/8BM4RP0 MALAYSIA GOVERNMENT BOND 9,810,000 \$2,052,443 0.07% 3.73% 06/8D6RZ22 MALAYSIA GOVERNMENT BOND 50,980,000 \$10,779,238 0.39% 3.90% 11/8BJ0JR97 MALAYSIA GOVERNMENT BOND 60,770,000 \$12,754,505 0.46% 4.18% 07/8BM124M2 MALAYSIA GOVERNMENT BOND 112,350,000 \$22,889,031 0.82% 3.58% 07/8BWC50C8 MALAYSIA GOVERNMENT BOND 112,350,000 \$22,889,031 0.82% 3.58% 07/8BWC50C8 MALAYSIA GOVERNMENT BOND 21,880,000 \$4,615,086 0.17% 3.96% 09/8BYQBHY7 MALAYSIA GOVERNMENT BOND 93,910,000 \$19,736,349 0.71% 4.06% 09/8BYQBM8M MALAYSIA GOVERNMENT BOND 512,790,000 \$108,400,958 3.88% 3.90% 11/8BYVSC48 MALAYSIA GOVERNMENT BOND 138,520,000 \$29,146,523 1.04% 3.88% 03/8BIGCCF5 MEXICAN BONOS 728,600 \$4,275,459 0.15% 10.00% 11/8B44NND6 MEXICAN BONOS 1,335,700 \$6,916,738 0.25% 8.50% 11/8B4XH544 MEXICAN BONOS 1,335,700 \$6,916,738 0.25% 8.50% 11/8B4XH544 MEXICAN BONOS 2,263,700 \$11,323,489 0.41% 7.75% 11/8BLT1SS4 MEXICAN BONOS 1,696,800 \$82,700,791 2.96% 7.50% 05/8DDD1339280 MORGAN STANLEY CAPITAL SERVICES 385,127,000 \$83,160 0.00% N/A 06/8DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,127,000 \$83,160 0.00% N/A 06/8DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,127,000 \$83,160 0.00% N/A 06/8DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,127,000 \$83,160 0.00% N/A 06/8DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,127,000 \$83,160 0.00% N/A 06/8DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,127,000 \$83,160 0.00% N/A 06/8DD1339281	B1YBKV6	MALAYSIA GOVERNMENT BOND	23,250,000	\$4,856,558	0.17%	3.50%	05/31/27
BBM4RP0         MALAYSIA GOVERNMENT BOND         9,810,000         \$2,052,443         0.07%         3.73%         06/8           BD6RZ22         MALAYSIA GOVERNMENT BOND         50,980,000         \$10,779,238         0.39%         3.90%         11/8           BJ0JR97         MALAYSIA GOVERNMENT BOND         60,770,000         \$12,754,505         0.46%         4.18%         07/8           BMH24M2         MALAYSIA GOVERNMENT BOND         112,350,000         \$22,889,031         0.82%         3.58%         07/8           BWC50C8         MALAYSIA GOVERNMENT BOND         21,880,000         \$4,615,086         0.17%         3.96%         09/9           BYQBHY7         MALAYSIA GOVERNMENT BOND         93,910,000         \$19,736,349         0.71%         4.06%         09/9           BYON8MB         MALAYSIA GOVERNMENT BOND         512,790,000         \$108,400,958         3.88%         3.90%         11/1           BYVSC48         MALAYSIA GOVERNMENT BOND         138,520,000         \$29,146,523         1.04%         3.88%         0.3           BIGCCF5         MEXICAN BONOS         728,600         \$4,275,459         0.15%         10.00%         11/1           B44NND6         MEXICAN BONOS         1,335,700         \$6,916,738         0.25%         8.50	B60JS37	MALAYSIA GOVERNMENT BOND	74,120,000	\$16,032,284	0.57%	4.50%	04/15/30
BD6RZ22 MALAYSIA GOVERNMENT BOND 50,980,000 \$10,779,238 0.39% 3.90% 11/8 BJ0JR97 MALAYSIA GOVERNMENT BOND 60,770,000 \$12,754,505 0.46% 4.18% 07/8 BMH24M2 MALAYSIA GOVERNMENT BOND 112,350,000 \$22,889,031 0.82% 3.58% 07/8 BWC50C8 MALAYSIA GOVERNMENT BOND 21,880,000 \$4,615,086 0.17% 3.96% 09/8 BYQBHY7 MALAYSIA GOVERNMENT BOND 93,910,000 \$19,736,349 0.71% 4.06% 09/8 BYQN8M8 MALAYSIA GOVERNMENT BOND 512,790,000 \$108,400,958 3.88% 3.90% 11/8 BYVSC48 MALAYSIA GOVERNMENT BOND 138,520,000 \$29,146,523 1.04% 3.88% 03/8 B1GCCF5 MEXICAN BONOS 728,600 \$4,275,459 0.15% 10.00% 11/8 B44NND6 MEXICAN BONOS 1,335,700 \$6,916,738 0.25% 8.50% 11/8 B4XH544 MEXICAN BONOS 1,940,000 \$10,633,913 0.38% 8.50% 05/8 B7V21L1 MEXICAN BONOS 2,875,000 \$13,559,963 0.49% 7.75% 11/8 BLT1SS4 MEXICAN BONOS 16,596,800 \$82,700,791 2.96% 7.50% 05/8 DDD1339280 MORGAN STANLEY CAPITAL SERVICES 385,127,000 \$63,160 0.00% N/A 06/8	B7KXN64	MALAYSIA GOVERNMENT BOND	13,880,000	\$2,934,823	0.11%	3.89%	03/15/27
BJOJR97         MALAYSIA GOVERNMENT BOND         60,770,000         \$12,754,505         0.46%         4.18%         07/8           BMH24M2         MALAYSIA GOVERNMENT BOND         112,350,000         \$22,889,031         0.82%         3.58%         07/8           BWC50C8         MALAYSIA GOVERNMENT BOND         21,880,000         \$4,615,086         0.17%         3.96%         09/9           BYQBHY7         MALAYSIA GOVERNMENT BOND         93,910,000         \$19,736,349         0.71%         4.06%         09/9           BYQN8M8         MALAYSIA GOVERNMENT BOND         512,790,000         \$108,400,958         3.88%         3.90%         11/1           BYVSC48         MALAYSIA GOVERNMENT BOND         138,520,000         \$29,146,523         1.04%         3.88%         03/9           B1GCCF5         MEXICAN BONOS         728,600         \$4,275,459         0.15%         10.00%         11/1           B44NND6         MEXICAN BONOS         1,335,700         \$6,916,738         0.25%         8.50%         11/1           B4XH544         MEXICAN BONOS         1,940,000         \$11,633,913         0.38%         8.50%         05/9           B7V21L1         MEXICAN BONOS         2,875,000         \$11,323,489         0.41%         7.75%         11	BBM4RP0	MALAYSIA GOVERNMENT BOND	9,810,000	\$2,052,443	0.07%	3.73%	06/15/28
BMH24M2         MALAYSIA GOVERNMENT BOND         112,350,000         \$22,889,031         0.82%         3.58%         07/8           BWC50C8         MALAYSIA GOVERNMENT BOND         21,880,000         \$4,615,086         0.17%         3.96%         09/8           BYQBHY7         MALAYSIA GOVERNMENT BOND         93,910,000         \$19,736,349         0.71%         4.06%         09/8           BYQN8M8         MALAYSIA GOVERNMENT BOND         512,790,000         \$108,400,958         3.88%         3.90%         11/8           BYVSC48         MALAYSIA GOVERNMENT BOND         138,520,000         \$29,146,523         1.04%         3.88%         03/9           B1GCCF5         MEXICAN BONOS         728,600         \$4,275,459         0.15%         10.00%         11/8           B44NND6         MEXICAN BONOS         1,335,700         \$6,916,738         0.25%         8.50%         11/8           B4XH544         MEXICAN BONOS         1,940,000         \$10,633,913         0.38%         8.50%         05/8           B7V21L1         MEXICAN BONOS         2,875,000         \$13,559,963         0.49%         7.75%         11/8           BQXQSG8         MEXICAN BONOS         16,596,800         \$82,700,791         2.96%         7.50%         05/8	BD6RZ22	MALAYSIA GOVERNMENT BOND	50,980,000	\$10,779,238	0.39%	3.90%	11/30/26
BWC50C8 MALAYSIA GOVERNMENT BOND 21,880,000 \$4,615,086 0.17% 3.96% 09/8 BYQBHY7 MALAYSIA GOVERNMENT BOND 93,910,000 \$19,736,349 0.71% 4.06% 09/8 BYQN8M8 MALAYSIA GOVERNMENT BOND 512,790,000 \$108,400,958 3.88% 3.90% 11/8 BYVSC48 MALAYSIA GOVERNMENT BOND 138,520,000 \$29,146,523 1.04% 3.88% 03/8 B1GCCF5 MEXICAN BONOS 728,600 \$4,275,459 0.15% 10.00% 11/8 B44NND6 MEXICAN BONOS 1,335,700 \$6,916,738 0.25% 8.50% 11/8 B4XH544 MEXICAN BONOS 1,940,000 \$10,633,913 0.38% 8.50% 05/8 B7V21L1 MEXICAN BONOS 2,875,000 \$13,559,963 0.49% 7.75% 11/8 BLT1SS4 MEXICAN BONOS 2,263,700 \$11,323,489 0.41% 7.75% 11/8 BQXQSG8 MEXICAN BONOS 16,596,800 \$82,700,791 2.96% 7.50% 05/8 DDD1339280 MORGAN STANLEY CAPITAL SERVICES 385,127,000 \$159,057 -0.01% N/A 06/8 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,127,000 \$63,160 0.00% N/A 06/8 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,127,000 \$63,160 0.00% N/A 06/8 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,127,000 \$63,160 0.00% N/A 06/8 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,127,000 \$63,160 0.00% N/A 06/8 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 \$63,160 0.00% N/A 06/8 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 \$63,160 0.00% N/A 06/8 DDD1339281	BJ0JR97	MALAYSIA GOVERNMENT BOND	60,770,000	\$12,754,505	0.46%	4.18%	07/15/24
BYQBHY7 MALAYSIA GOVERNMENT BOND 93,910,000 \$19,736,349 0.71% 4.06% 09,000 BYQN8M8 MALAYSIA GOVERNMENT BOND 512,790,000 \$108,400,958 3.88% 3.90% 11,000 BYVSC48 MALAYSIA GOVERNMENT BOND 138,520,000 \$29,146,523 1.04% 3.88% 03,000 BYVSC48 MEXICAN BONOS 728,600 \$4,275,459 0.15% 10.00% 11,000% 11,000 BYVSC48 MEXICAN BONOS 1,335,700 \$6,916,738 0.25% 8.50% 11,000% BYVSC48 MEXICAN BONOS 1,940,000 \$10,633,913 0.38% 8.50% 05,000 BYVSC11 MEXICAN BONOS 2,875,000 \$13,559,963 0.49% 7.75% 11,000 BYVSC11 MEXICAN BONOS 2,263,700 \$11,323,489 0.41% 7.75% 11,000 BYVSC11 MEXICAN BONOS 16,596,800 \$82,700,791 2.96% 7.50% 05,000 BYVSC11 BYVSC11 BONOS 16,596,800 \$82,700,791 2.96% 7.50% 05,000 BYVSC11 BYVSC11 BONOS 16,596,800 \$82,700,791 2.96% 7.50% 05,000 BYVSC11 B	BMH24M2	MALAYSIA GOVERNMENT BOND	112,350,000	\$22,889,031	0.82%	3.58%	07/15/32
BYQN8M8 MALAYSIA GOVERNMENT BOND 512,790,000 \$108,400,958 3.88% 3.90% 11/2 BYVSC48 MALAYSIA GOVERNMENT BOND 138,520,000 \$29,146,523 1.04% 3.88% 03/2 B1GCCF5 MEXICAN BONOS 728,600 \$4,275,459 0.15% 10.00% 11/2 B44NND6 MEXICAN BONOS 1,335,700 \$6,916,738 0.25% 8.50% 11/2 B4XH544 MEXICAN BONOS 1,940,000 \$10,633,913 0.38% 8.50% 05/2 B7V21L1 MEXICAN BONOS 2,875,000 \$13,559,963 0.49% 7.75% 11/2 BLT1SS4 MEXICAN BONOS 2,263,700 \$11,323,489 0.41% 7.75% 11/2 BQXQSG8 MEXICAN BONOS 16,596,800 \$82,700,791 2.96% 7.50% 05/2 DDD1339280 MORGAN STANLEY CAPITAL SERVICES 385,127,000 \$159,057 -0.01% N/A 06/2 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,127,000 \$63,160 0.00% N/A 06/2 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 \$63,160 0.00% N/A 06/2 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 \$63,160 0.00% N/A 06/2 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 \$63,160 0.00% N/A 06/2 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 \$63,160 0.00% N/A 06/2 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 \$63,160 0.00% N/A 06/2 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 \$63,160 0.00% N/A 06/2 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 \$63,160 0.00% N/A 06/2 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 \$63,160 0.00% N/A 06/2 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 \$63,160 0.00% N/A 06/2 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 \$63,160 0.00% N/A 06/2 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 \$63,160 0.00% N/A 06/2 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 \$63,160 0.00% N/A 06/2 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 0.00% N/A 06/2 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 0.00% N/A 06/2 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 0.00% N/A 06/2 DDD1339281 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 0.00% N/A 06/2 DDD1339281 DDD13	BWC50C8	MALAYSIA GOVERNMENT BOND	21,880,000	\$4,615,086	0.17%	3.96%	09/15/25
BYVSC48 MALAYSIA GOVERNMENT BOND 138,520,000 \$29,146,523 1.04% 3.88% 03/8 B1GCCF5 MEXICAN BONOS 728,600 \$4,275,459 0.15% 10.00% 11/8 B44NND6 MEXICAN BONOS 1,335,700 \$6,916,738 0.25% 8.50% 11/8 B4XH544 MEXICAN BONOS 1,940,000 \$10,633,913 0.38% 8.50% 05/8 B7V21L1 MEXICAN BONOS 2,875,000 \$13,559,963 0.49% 7.75% 11/8 BLT1SS4 MEXICAN BONOS 2,263,700 \$11,323,489 0.41% 7.75% 11/8 BQXQSG8 MEXICAN BONOS 16,596,800 \$82,700,791 2.96% 7.50% 05/8 DDD1339280 MORGAN STANLEY CAPITAL SERVICES -385,127,000 \$159,057 -0.01% N/A 06/8 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 \$63,160 0.00% N/A 06/8	BYQBHY7	MALAYSIA GOVERNMENT BOND	93,910,000	\$19,736,349	0.71%	4.06%	09/30/24
B1GCCF5 MEXICAN BONOS 728,600 \$4,275,459 0.15% 10.00% 11/2 B44NND6 MEXICAN BONOS 1,335,700 \$6,916,738 0.25% 8.50% 11/2 B4XH544 MEXICAN BONOS 1,940,000 \$10,633,913 0.38% 8.50% 05/2 B7V21L1 MEXICAN BONOS 2,875,000 \$13,559,963 0.49% 7.75% 11/2 BLT1SS4 MEXICAN BONOS 2,263,700 \$11,323,489 0.41% 7.75% 11/2 BQXQSG8 MEXICAN BONOS 16,596,800 \$82,700,791 2.96% 7.50% 05/2 DDD1339280 MORGAN STANLEY CAPITAL SERVICES -385,127,000 -\$159,057 -0.01% N/A 06/2 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 \$63,160 0.00% N/A 06/2 DDD1339281	BYQN8M8	MALAYSIA GOVERNMENT BOND	512,790,000	\$108,400,958	3.88%	3.90%	11/16/27
B44NND6       MEXICAN BONOS       1,335,700       \$6,916,738       0.25%       8.50%       11/8         B4XH544       MEXICAN BONOS       1,940,000       \$10,633,913       0.38%       8.50%       05/8         B7V21L1       MEXICAN BONOS       2,875,000       \$13,559,963       0.49%       7.75%       11/8         BLT1SS4       MEXICAN BONOS       2,263,700       \$11,323,489       0.41%       7.75%       11/8         BQXQSG8       MEXICAN BONOS       16,596,800       \$82,700,791       2.96%       7.50%       05/8         DDD1339280       MORGAN STANLEY CAPITAL SERVICES LLC       -385,127,000       -\$159,057       -0.01%       N/A       06/8         DDD1339281       MORGAN STANLEY CAPITAL SERVICES MORGAN STANLEY CAPITAL SERVICES       385,128,000       \$63,160       0.00%       N/A       06/8	BYVSC48	MALAYSIA GOVERNMENT BOND	138,520,000	\$29,146,523	1.04%	3.88%	03/14/25
B4XH544 MEXICAN BONOS 1,940,000 \$10,633,913 0.38% 8.50% 05/B7V21L1 MEXICAN BONOS 2,875,000 \$13,559,963 0.49% 7.75% 11/BLT1SS4 MEXICAN BONOS 2,263,700 \$11,323,489 0.41% 7.75% 11/BQXQSG8 MEXICAN BONOS 16,596,800 \$82,700,791 2.96% 7.50% 05/DDD1339280 MORGAN STANLEY CAPITAL SERVICES -385,127,000 -\$159,057 -0.01% N/A 06/DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 \$63,160 0.00% N/A 06/DDD1339281	B1GCCF5	MEXICAN BONOS	728,600	\$4,275,459	0.15%	10.00%	11/20/36
B7V21L1 MEXICAN BONOS 2,875,000 \$13,559,963 0.49% 7.75% 11/2 BLT1SS4 MEXICAN BONOS 2,263,700 \$11,323,489 0.41% 7.75% 11/2 BQXQSG8 MEXICAN BONOS 16,596,800 \$82,700,791 2.96% 7.50% 05/2 DDD1339280 MORGAN STANLEY CAPITAL SERVICES -385,127,000 -\$159,057 -0.01% N/A 06/2 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 \$63,160 0.00% N/A 06/2	B44NND6	MEXICAN BONOS	1,335,700	\$6,916,738	0.25%	8.50%	11/18/38
BLT1SS4 MEXICAN BONOS 2,263,700 \$11,323,489 0.41% 7.75% 11/2 BQXQSG8 MEXICAN BONOS 16,596,800 \$82,700,791 2.96% 7.50% 05/2 DDD1339280 MORGAN STANLEY CAPITAL SERVICES -385,127,000 -\$159,057 -0.01% N/A 06/2 DDD1339281 MORGAN STANLEY CAPITAL SERVICES 385,128,000 \$63,160 0.00% N/A 06/2	B4XH544	MEXICAN BONOS	1,940,000	\$10,633,913	0.38%	8.50%	05/31/29
BQXQSG8       MEXICAN BONOS       16,596,800       \$82,700,791       2.96%       7.50%       05/2         DDD1339280       MORGAN STANLEY CAPITAL SERVICES LLC       -385,127,000       -\$159,057       -0.01%       N/A       06/2         DDD1339281       MORGAN STANLEY CAPITAL SERVICES       385,128,000       \$63,160       0.00%       N/A       06/2	B7V21L1	MEXICAN BONOS	2,875,000	\$13,559,963	0.49%	7.75%	11/13/42
DDD1339280 MORGAN STANLEY CAPITAL SERVICES -385,127,000 -\$159,057 -0.01% N/A 06/	BLT1SS4	MEXICAN BONOS	2,263,700	\$11,323,489	0.41%	7.75%	11/23/34
DDD1339280 LLC -385,127,000 -\$159,057 -0.01% N/A 06/	BQXQSG8	MEXICAN BONOS	16,596,800	\$82,700,791	2.96%	7.50%	05/26/33
DDD1339281 385 128 000 \$63 160 0 00% N/A 06/	DDD1339280		-385,127,000	-\$159,057	-0.01%	N/A	06/12/24
	DDD1339281		385,128,000	\$63,160	0.00%	N/A	06/12/24
DDD1339667 MORGAN STANLEY CAPITAL SERVICES 513,503,000 \$1,233,434 0.04% N/A 08/	DDD1339667		513,503,000	\$1,233,434	0.04%	N/A	08/13/24

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FTIF - Tem	pleton Global Bond Fund				April 30, 20	024
Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
DDD1339677	MORGAN STANLEY CAPITAL SERVICES LLC	-513,503,000	-\$674,742	-0.02%	N/A	08/13/24
DDD1339680	MORGAN STANLEY CAPITAL SERVICES LLC	169,456,000	\$119,466	0.00%	N/A	08/13/24
DDD1342131	MORGAN STANLEY CAPITAL SERVICES LLC	-192,563,000	-\$4,787,501	-0.17%	N/A	06/25/24
DDD1342135	MORGAN STANLEY CAPITAL SERVICES LLC	192,563,000	\$1,342,549	0.05%	N/A	06/25/24
DDD1347219	MORGAN STANLEY CAPITAL SERVICES LLC	385,127,000	\$5,984,488	0.21%	N/A	06/13/24
DDD1347221	MORGAN STANLEY CAPITAL SERVICES LLC	-192,564,000	-\$4,961,411	-0.18%	N/A	06/13/24
DDD1351489	MORGAN STANLEY CAPITAL SERVICES LLC	-192,564,000	-\$1,402,443	-0.05%	N/A	06/13/24
DDD1351490	MORGAN STANLEY CAPITAL SERVICES LLC	-192,564,000	-\$2,606,546	-0.09%	N/A	06/13/24
DDD1351493	MORGAN STANLEY CAPITAL SERVICES LLC	385,127,000	\$2,197,149	0.08%	N/A	06/13/24
DDD712051	MORGAN STANLEY CAPITAL SERVICES LLC	268,590,000	-\$20,739,311	-0.74%	N/A	05/03/33
BKT1058	NEW SOUTH WALES TREASURY CORP	201,775,000	\$102,304,448	3.67%	2.00%	03/08/33
BMH82T3	NEW SOUTH WALES TREASURY CORP	49,078,000	\$23,425,458	0.84%	1.75%	03/20/34
BWC54R1	NORWAY GOVERNMENT BOND	747,031,000	\$65,774,949	2.36%	1.75%	03/13/25
698299BT0	PANAMA GOVERNMENT INTERNATIONAL BOND	61,330,000	\$56,430,006	2.02%	6.40%	02/14/35
BJVN8H3	PANAMA GOVERNMENT INTERNATIONAL BOND	6,460,000	\$5,278,303	0.19%	3.16%	01/23/30
BM9F098	PANAMA GOVERNMENT INTERNATIONAL BOND	15,910,000	\$11,042,361	0.40%	2.25%	09/29/32
BPCQK77	PANAMA GOVERNMENT INTERNATIONAL BOND	1,580,000	\$1,182,223	0.04%	3.30%	01/19/33
BS298B7	PANAMA GOVERNMENT INTERNATIONAL BOND	9,720,000	\$9,177,402	0.33%	6.88%	01/31/36
B0XNWS7	PANAMA REPUBLIC OF	630,000	\$592,958	0.02%	6.70%	01/26/36
BSNSFY5	PANAMA REPUBLIC OF	44,260,000	\$45,180,018	1.62%	8.00%	03/01/38
BLNVDM9	QUEENSLAND TREASURY CORP	144,555,000	\$68,184,434	2.44%	1.75%	07/20/34
BMXC0W8	QUEENSLAND TREASURY CORP	112,810,000	\$56,416,490	2.02%	2.00%	08/22/33
BQKRD47	REPUBLIC OF GHANA GOVERNMENT BONDS	65,470,985	\$3,151,680	0.11%	5.00%	02/16/27
BQKRD58	REPUBLIC OF GHANA GOVERNMENT BONDS	103,923,245	\$4,415,468	0.16%	5.00%	02/15/28
BQKRD69	REPUBLIC OF GHANA GOVERNMENT BONDS	104,063,864	\$3,990,042	0.14%	5.00%	02/13/29
BQKRD70	REPUBLIC OF GHANA GOVERNMENT BONDS	104,217,219	\$3,673,965	0.13%	5.00%	02/12/30
BQKRD81	REPUBLIC OF GHANA GOVERNMENT BONDS	92,793,660	\$3,049,175	0.11%	5.00%	02/11/31
BQKRD92	REPUBLIC OF GHANA GOVERNMENT BONDS	92,930,205	\$2,901,307	0.10%	5.00%	02/10/32
BQKRDB4	REPUBLIC OF GHANA GOVERNMENT BONDS	93,066,850	\$2,792,310	0.10%	5.00%	02/08/33
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FTIF - Tem	Templeton Global Bond Fund  April 30, 202-			)24		
Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BQKRDC5	REPUBLIC OF GHANA GOVERNMENT BONDS	93,025,329	\$2,712,604	0.10%	5.00%	02/07/34
BQKRDD6	REPUBLIC OF GHANA GOVERNMENT BONDS	93,161,914	\$2,664,517	0.10%	5.00%	02/06/35
BQKRDF8	REPUBLIC OF GHANA GOVERNMENT BONDS	93,298,599	\$2,628,085	0.09%	5.00%	02/05/36
BQKRDG9	REPUBLIC OF GHANA GOVERNMENT BONDS	93,435,383	\$2,615,611	0.09%	5.00%	02/03/37
BQKRDH0	REPUBLIC OF GHANA GOVERNMENT BONDS	93,572,268	\$2,615,152	0.09%	5.00%	02/02/38
BFDTGL1	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	365,100,000	\$14,508,081	0.52%	8.50%	01/31/37
BYM2NZ7	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	579,730,000	\$23,024,571	0.83%	9.00%	01/31/40
BYY9RY3	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	472,390,000	\$20,203,580	0.72%	8.88%	02/28/35
BMBVXH3	ROMANIAN GOVERNMENT INTERNATIONAL BOND	16,210,000	\$15,545,390	0.56%	6.00%	05/25/34
BN7B4N7	ROMANIAN GOVERNMENT INTERNATIONAL BOND	50,410,000	\$49,388,693	1.77%	6.38%	01/30/34
BPZK623	ROMANIAN GOVERNMENT INTERNATIONAL BOND	22,340,000	\$23,114,974	0.83%	7.13%	01/17/33
DDD955025	SECURITIZED CASH COLLATERAL - USD	65,960,027	\$65,960,027	2.36%	N/A	02/20/49
BJGSSF1	TREASURY CORP OF VICTORIA	84,659,000	\$41,419,643	1.48%	2.25%	11/20/34
BNDC0S1	TREASURY CORP OF VICTORIA	165,450,000	\$84,102,914	3.01%	2.25%	09/15/33
912810QZ4	UNITED STATES TREASURY NOTE/ BOND	18,250,000	\$14,256,386	0.51%	3.13%	02/15/43
912810RC4	UNITED STATES TREASURY NOTE/ BOND	63,180,000	\$53,019,372	1.90%	3.63%	08/15/43
912810RD2	UNITED STATES TREASURY NOTE/ BOND	16,070,000	\$13,715,368	0.49%	3.75%	11/15/43
912810TK4	UNITED STATES TREASURY NOTE/ BOND	31,410,000	\$25,634,731	0.92%	3.38%	08/15/42
BKWGF99	URUGUAY GOVERNMENT INTERNATIONAL BOND	2,706,489,073	\$76,329,285	2.74%	3.88%	07/02/40

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## **Important Information**

#ERROR

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 indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment (SICAV) Investors. An investment in the fund entails risks which are described in the fund's Full Prospectus and the relevant Key Investor Information Document. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus and in the relevant references to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time.

For a free copy of the latest prospectus, the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin Templeton Investments, Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk or write to us at the address below.

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