

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
BKLNH775	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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BJN4B97	INDIA GOVERNMENT BOND	1,796,800,000	\$21,443,374	0.77%	7.10%	04/18/29
BLNM9X5	INDIA GOVERNMENT BOND	3,734,000,000	\$44,671,677	1.60%	7.18%	08/14/33
BPJHDP2	INDIA GOVERNMENT BOND	4,321,000,000	\$51,893,776	1.86%	7.26%	08/22/32
Y2R3MBAN5	INDIA GOVERNMENT BOND	774,000,000	\$9,324,187	0.33%	7.38%	06/20/27
BK5HHR1	INDONESIA GOVERNMENT	271,433,000,000	\$16,528,722	0.59%	7.00%	09/15/30
BKPMPK5	INDONESIA TREASURY BOND	33,617,000,000	\$1,978,074	0.07%	6.50%	02/15/31
BL53JN6	INDONESIA TREASURY BOND	380,504,000,000	\$22,300,692	0.80%	6.38%	04/15/32
BPK4YJ3	INDONESIA TREASURY BOND	359,335,000,000	\$21,499,623	0.77%	6.38%	08/15/28
BPK4YK4	INDONESIA TREASURY BOND	729,480,000,000	\$44,799,992	1.61%	7.00%	02/15/33
BYRK9M5	INDONESIA TREASURY BOND	210,199,000,000	\$13,994,713	0.50%	8.75%	05/15/31
BHZ4TP3	ISRAEL GOVERNMENT INTERNATIONAL BOND	43,298,000	\$40,932,239	1.47%	1.50%	01/16/29
BPGC156	ISRAEL GOVERNMENT INTERNATIONAL BOND	2,997,000	\$2,440,926	0.09%	.63%	01/18/32
DDD711816	JPMORGAN CHASE BANK NA	131,800,000	-\$10,680,240	-0.38%	N/A	04/24/33
DDD714549	JPMORGAN CHASE BANK NA	115,910,000	-\$4,236,995	-0.15%	N/A	08/31/33
BN30494	KOREA TREASURY BOND	9,903,000,000	\$6,863,192	0.25%	1.75%	09/10/26
BPQVXG8	KOREA TREASURY BOND	28,118,000,000	\$20,028,842	0.72%	3.13%	09/10/27
BR1G8G7	KOREA TREASURY BOND	214,135,300,000	\$152,875,623	5.48%	3.25%	03/10/28
BR87SH4	KOREA TREASURY BOND	18,602,800,000	\$13,391,065	0.48%	3.50%	09/10/28
B1YBKV6	MALAYSIA GOVERNMENT BOND	23,250,000	\$4,856,558	0.17%	3.50%	05/31/27
B60JS37	MALAYSIA GOVERNMENT BOND	74,120,000	\$16,032,284	0.57%	4.50%	04/15/30
B7KXN64	MALAYSIA GOVERNMENT BOND	13,880,000	\$2,934,823	0.11%	3.89%	03/15/27
BBM4RP0	MALAYSIA GOVERNMENT BOND	9,810,000	\$2,052,443	0.07%	3.73%	06/15/28
BD6RZ22	MALAYSIA GOVERNMENT BOND	50,980,000	\$10,779,238	0.39%	3.90%	11/30/26
BJ0JR97	MALAYSIA GOVERNMENT BOND	60,770,000	\$12,754,505	0.46%	4.18%	07/15/24
BMH24M2	MALAYSIA GOVERNMENT BOND	112,350,000	\$22,889,031	0.82%	3.58%	07/15/32
BWC50C8	MALAYSIA GOVERNMENT BOND	21,880,000	\$4,615,086	0.17%	3.96%	09/15/25
BYQBHY7	MALAYSIA GOVERNMENT BOND	93,910,000	\$19,736,349	0.71%	4.06%	09/30/24
BYQN8M8	MALAYSIA GOVERNMENT BOND	512,790,000	\$108,400,958	3.88%	3.90%	11/16/27
BYVSC48	MALAYSIA GOVERNMENT BOND	138,520,000	\$29,146,523	1.04%	3.88%	03/14/25
B1GCCF5	MEXICAN BONOS	728,600	\$4,275,459	0.15%	10.00%	11/20/36
B44NND6	MEXICAN BONOS	1,335,700	\$6,916,738	0.25%	8.50%	11/18/38
B4XH544	MEXICAN BONOS	1,940,000	\$10,633,913	0.38%	8.50%	05/31/29
B7V21L1	MEXICAN BONOS	2,875,000	\$13,559,963	0.49%	7.75%	11/13/42
BLT1SS4	MEXICAN BONOS	2,263,700	\$11,323,489	0.41%	7.75%	11/23/34
BQXQSG8	MEXICAN BONOS	16,596,800	\$82,700,791	2.96%	7.50%	05/26/33
DDD1339280	MORGAN STANLEY CAPITAL SERVICES LLC	-385,127,000	-\$159,057	-0.01%	N/A	06/12/24
DDD1339281	MORGAN STANLEY CAPITAL SERVICES LLC	385,128,000	\$63,160	0.00%	N/A	06/12/24
DDD1339667	MORGAN STANLEY CAPITAL SERVICES LLC	513,503,000	\$1,233,434	0.04%	N/A	08/13/24

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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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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

## Important Information

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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 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](mailto:enquiries@franklintempleton.co.uk) or write to us at the address below.

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