



Templeton Global Currency Fund

March 31, 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
BD3RL27	ARGENTINA TREASURY BILL	4,121,000	\$113,760	0.31%	N/A	05/31/19
BF5HLM9	ARGENTINA TREASURY BILL	3,419,000	\$87,324	0.24%	N/A	04/30/20
BJ9MQG7	ARGENTINA TREASURY BILL	49,603,000	\$1,387,474	3.82%	N/A	09/30/19
P8S090QS8	ARGENTINA TREASURY BILL	1,225,000	\$35,024	0.10%	N/A	04/30/19
BD07LS6	GHANA GOVT	4,910,000	\$898,689	2.47%	24.50%	04/22/19
DDD971383	GOLDMAN SACHS INTERNATIONAL	-3,000	-\$22	0.00%	N/A	12/23/19
DDD971385	GOLDMAN SACHS INTERNATIONAL	3,000	\$21	0.00%	N/A	12/23/19
457756500	IFT MONEY MARKET PORTFOLIO	17,830,773	\$17,830,773	49.10%	N/A	N/A
B1377F8	INDONESIA GOVERNMENT	11,800,000,000	\$849,616	2.34%	11.50%	09/15/19
BDWZ4N4	INDONESIA GOVERNMENT	34,200,000,000	\$2,402,885	6.62%	7.88%	04/15/19
BDFZ2L5	LETRA TESOURO NACIONAL	13,000	\$3,162,835	8.71%	N/A	01/01/20
BYWX747	LETRA TESOURO NACIONAL	4,200	\$1,038,691	2.86%	N/A	10/01/19
BDRM7V9	MEXICO CETES	1,312,000	\$659,550	1.82%	N/A	07/18/19
BJLR7Y5	MEXICO CETES	116,680	\$58,474	0.16%	N/A	08/01/19
P4R07XUF1	MEXICO CETES	320,250	\$163,191	0.45%	N/A	05/23/19
P4R07XUM6	MEXICO CETES	607,470	\$306,336	0.84%	N/A	07/04/19
P4R07XVB9	MEXICO CETES	175,640	\$87,218	0.24%	N/A	09/12/19
P4R07XVH6	MEXICO CETES	304,700	\$149,487	0.41%	N/A	11/07/19
P4R07XVM5	MEXICO CETES	812,530	\$412,324	1.14%	N/A	06/06/19
P4R07XVU7	MEXICO CETES	1,148,460	\$556,745	1.53%	N/A	01/02/20
B039N60	THAILAND GOVERNMENT BOND	51,000,000	\$1,629,580	4.49%	5.50%	08/13/19
BJH0210	TITULOS DE TESORERIA B	4,095,000,000	\$1,298,859	3.58%	7.00%	09/11/19

Important Legal Information

- **Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.** The portfolio data is “as of” the date indicated and we disclaim any responsibility to update the information.
- The net market value of all currency forward contracts is included in cash and other net assets, reflected in the base currency of the fund. The net market value of any Credit Default, Interest Rate and/or other Swap contract positions are displayed as exposure to the issuing counterparty (i.e. "Citibank").
- Unlike the fund’s regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.
- The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.
- **Investors should carefully consider a fund’s investment goals, risks, charges and expenses before investing. To obtain a prospectus, which contains this and other information, talk to your financial advisor, call us at 1-800/DIAL BEN (1-800/342-5236) or visit our website at franklintempleton.com. Please read the prospectus carefully before investing. Franklin Templeton Distributors Inc., One Franklin Parkway, San Mateo, CA 94403.**



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