



Templeton Global Bond 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
BD37815	ARGENTINA BONAR BONDS	700,128,000	\$15,706,641	0.05%	27.95%	04/03/22
BF116H5	ARGENTINA POM POLITICA MONETARIA	123,570,000	\$3,158,526	0.01%	42.82%	06/21/20
BD3RL27	ARGENTINA TREASURY BILL	4,173,765,183	\$115,217,345	0.34%	N/A	05/31/19
BF5HLM9	ARGENTINA TREASURY BILL	2,094,402,000	\$53,493,311	0.16%	N/A	04/30/20
BJ9MQG7	ARGENTINA TREASURY BILL	8,004,065,000	\$223,886,406	0.66%	N/A	09/30/19
DDD965552	ARGENTINA TREASURY BILL	232,201,000	\$5,487,540	0.02%	N/A	05/10/19
DDD966968	ARGENTINA TREASURY BILL	10,554,000	\$231,225	0.00%	N/A	02/28/20
P8S090QR0	ARGENTINA TREASURY BILL	4,770,047,000	\$128,036,019	0.38%	N/A	10/31/19
P8S090QS8	ARGENTINA TREASURY BILL	1,289,267,133	\$36,861,476	0.11%	N/A	04/30/19
P8S090RC2	ARGENTINA TREASURY BILL	290,288,000	\$7,357,836	0.02%	N/A	06/28/19
P8S090RG3	ARGENTINA TREASURY BILL	147,762,000	\$3,282,700	0.01%	N/A	07/31/20
BD3S539	ARGENTINE BONOS DEL TESORO	10,809,194,000	\$179,595,924	0.53%	18.20%	10/03/21
P8S090LU8	ARGENTINE BONOS DEL TESORO	18,801,412,000	\$302,879,575	0.90%	15.50%	10/17/26
P8S090LV6	ARGENTINE BONOS DEL TESORO	11,569,749,000	\$199,107,531	0.59%	16.00%	10/17/23
P8S090PR1	BONOS DE LA NACION ARGENTINA CON AJUSTE POR CER	46,573,000	\$1,513,433	0.00%	4.00%	03/06/20
P8S090QG4	BONOS DE LA NACION ARGENTINA EN MONEDA DUA	94,495,000	\$86,947,211	0.26%	4.50%	02/13/20
DDD658757	CITIBANK NA	-700,300,000	-\$14,570,049	-0.04%	N/A	01/27/47
DDD670907	CITIBANK NA	-980,700,000	-\$2,182,616	-0.01%	N/A	07/27/47
SL1T3SWN	CITIBANK NA	-406,800,000	-\$3,033,165	-0.01%	N/A	01/26/47
SL514IJL	CITIBANK NA	-422,692,000	-\$35,929,813	-0.11%	N/A	02/20/48
DDD596227	CITIGROUP INC	-614,156,000	\$10,984,573	0.03%	N/A	01/27/25
DDD596518	CITIGROUP INC	-325,000,000	\$6,381,459	0.02%	N/A	01/30/25
DDD596698	CITIGROUP INC	-514,670,000	\$13,667,911	0.04%	N/A	02/03/25
DDD600392	CITIGROUP INC	-39,700,000	\$715,454	0.00%	N/A	03/27/25
DDD600396	CITIGROUP INC	-39,700,000	\$699,195	0.00%	N/A	03/27/25
DDD609010	CITIGROUP INC	-893,410,000	-\$7,551,163	-0.02%	N/A	07/22/25
DDD609013	CITIGROUP INC	-385,470,000	-\$23,901,105	-0.07%	N/A	07/22/45

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SL472PWU	CITIGROUP INC	-383,800,000	\$7,612,523	0.02%	N/A	01/29/25
DDD631984	COLLATERAL CASH - BNP PARIBAS - USD	14,390,000	\$14,390,000	0.04%	N/A	02/20/49
DDD609168	DEUTSCHE BANK AG	-798,605,000	-\$4,383,510	-0.01%	N/A	07/24/25
313384DU0	FEDERAL HOME LOAN BANK DISCOUNT NOTES	326,150,000	\$326,150,000	0.96%	N/A	04/01/19
313384DV8	FEDERAL HOME LOAN BANK DISCOUNT NOTES	250,000,000	\$249,983,265	0.74%	N/A	04/02/19
313384DW6	FEDERAL HOME LOAN BANK DISCOUNT NOTES	401,050,000	\$400,996,303	1.19%	N/A	04/03/19
313384DX4	FEDERAL HOME LOAN BANK DISCOUNT NOTES	200,000,000	\$199,959,834	0.59%	N/A	04/04/19
313384DY2	FEDERAL HOME LOAN BANK DISCOUNT NOTES	297,600,000	\$297,520,308	0.88%	N/A	04/05/19
BMH4BH2	FOOD CORPORATION OF INDIA	22,550,000,000	\$344,741,049	1.02%	9.95%	03/07/22
AN7522831	GHANA GOVT	4,390,000	\$795,858	0.00%	18.50%	06/01/20
AR7589351	GHANA GOVT	15,240,000	\$2,653,804	0.01%	16.50%	03/22/21
BD3FG37	GHANA GOVT	13,090,000	\$2,439,410	0.01%	21.50%	03/09/20
BD4GKY8	GHANA GOVT	990,000	\$196,518	0.00%	24.50%	06/21/21
BDGMYF3	GHANA GOVT	10,770,000	\$2,151,682	0.01%	24.75%	07/19/21
BDHSPH9	GHANA GOVT	337,130,000	\$60,652,780	0.18%	18.75%	01/24/22
BF1QMW7	GHANA GOVT	4,190,000	\$756,948	0.00%	18.25%	09/21/20
BF5G6W1	GHANA GOVT	3,220,000	\$560,910	0.00%	17.60%	11/28/22
BYQBHL4	GHANA GOVT	1,011,340,000	\$177,475,589	0.52%	19.75%	03/15/32
BYQBHM5	GHANA GOVT	337,130,000	\$62,260,251	0.18%	19.75%	03/25/24
BYQLYD5	GHANA GOVT	6,310,000	\$1,245,865	0.00%	24.75%	03/01/21
BYXSSG0	GHANA GOVT	1,011,340,000	\$180,772,390	0.53%	19.00%	11/02/26
DDD609171	GOLDMAN SACHS GROUP INC	-54,025,000	-\$3,039,583	-0.01%	N/A	07/24/45
DDD664078	GOLDMAN SACHS INTERNATIONAL	-404,700,000	\$3,292,291	0.01%	N/A	04/13/47
DDD971383	GOLDMAN SACHS INTERNATIONAL	-234,000	-\$1,784	0.00%	N/A	12/23/19
DDD971385	GOLDMAN SACHS INTERNATIONAL	234,000	\$1,679	0.00%	N/A	12/23/19
SL604PM7	HSBC BANK USA NA	-422,692,000	-\$39,430,455	-0.12%	N/A	02/23/48
SL6Q4DCS	HSBC BANK USA NA	-422,692,000	-\$37,907,868	-0.11%	N/A	02/22/48
457756500	IFT MONEY MARKET PORTFOLIO	8,329,142,546	\$8,329,142,546	24.61%	N/A	N/A
B05HF33	INDIA GOVERNMENT BOND	4,260,400,000	\$64,325,666	0.19%	8.35%	05/14/22
B1T7HX0	INDIA GOVERNMENT BOND	2,500,000,000	\$37,741,562	0.11%	8.24%	02/15/27
B1TQXW8	INDIA GOVERNMENT BOND	7,698,000,000	\$115,606,302	0.34%	8.20%	02/15/22
B23YGP9	INDIA GOVERNMENT BOND	4,089,000,000	\$61,390,260	0.18%	8.08%	08/02/22
B2889N5	INDIA GOVERNMENT BOND	2,500,000,000	\$37,815,278	0.11%	8.28%	09/21/27
B3TS4T2	INDIA GOVERNMENT BOND	9,845,400,000	\$145,663,109	0.43%	7.80%	04/11/21
B6QNQR3	INDIA GOVERNMENT BOND	7,315,000,000	\$111,028,135	0.33%	8.79%	11/08/21
B78QRT6	INDIA GOVERNMENT BOND	9,798,000,000	\$154,790,981	0.46%	9.15%	11/14/24
B7XH6N1	INDIA GOVERNMENT BOND	19,499,000,000	\$293,165,639	0.87%	8.15%	06/11/22

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BBGB6Y9	INDIA GOVERNMENT BOND	4,378,700,000	\$63,819,465	0.19%	7.16%	05/20/23
BDB48D0	INDIA GOVERNMENT BOND	2,217,000,000	\$32,115,016	0.09%	6.84%	12/19/22
BFN6VX9	INDIA GOVERNMENT BOND	33,416,000,000	\$473,576,467	1.40%	7.17%	01/08/28
BLRX796	INDIA GOVERNMENT BOND	42,330,900,000	\$655,610,404	1.94%	8.83%	11/25/23
BNJZTT8	INDIA GOVERNMENT BOND	5,000,000,000	\$78,118,812	0.23%	8.60%	06/02/28
BYTNL60	INDIA GOVERNMENT BOND	16,759,700,000	\$232,892,606	0.69%	6.79%	05/15/27
B0BSGY8	INDONESIA GOVERNMENT	1,090,303,000,000	\$81,749,719	0.24%	11.00%	11/15/20
B0Y51T6	INDONESIA GOVERNMENT	1,603,246,000,000	\$126,413,221	0.37%	12.80%	06/15/21
B114G54	INDONESIA GOVERNMENT	1,172,669,000,000	\$96,135,756	0.28%	12.90%	06/15/22
B1377F8	INDONESIA GOVERNMENT	437,062,000,000	\$31,469,075	0.09%	11.50%	09/15/19
B17FWD1	INDONESIA GOVERNMENT	66,550,000,000	\$5,842,750	0.02%	12.00%	09/15/26
B1P8MS7	INDONESIA GOVERNMENT	931,607,000,000	\$75,307,103	0.22%	10.25%	07/15/27
B1SDSD6	INDONESIA GOVERNMENT	377,390,000,000	\$29,023,781	0.09%	10.25%	07/15/22
B1W6P30	INDONESIA GOVERNMENT	248,790,000,000	\$19,452,442	0.06%	10.00%	09/15/24
B23GK97	INDONESIA GOVERNMENT	6,667,220,000,000	\$508,234,846	1.50%	9.50%	07/15/23
B2490L7	INDONESIA GOVERNMENT	1,889,105,000,000	\$152,070,307	0.45%	10.00%	02/15/28
B44K553	INDONESIA GOVERNMENT	5,990,194,000,000	\$433,047,896	1.28%	8.25%	07/15/21
B4NPD22	INDONESIA GOVERNMENT	6,518,855,000,000	\$478,659,966	1.41%	8.38%	09/15/26
B71C1X3	INDONESIA GOVERNMENT	165,670,000,000	\$11,666,116	0.03%	7.00%	05/15/22
B894X65	INDONESIA GOVERNMENT	670,707,000,000	\$44,820,531	0.13%	5.63%	05/15/23
BDWZ4N4	INDONESIA GOVERNMENT	825,441,000,000	\$57,995,319	0.17%	7.88%	04/15/19
Y39814DS7	INDONESIA GOVERNMENT	641,965,000,000	\$52,752,510	0.16%	11.75%	08/15/23
Y39814DU2	INDONESIA GOVERNMENT	710,760,000,000	\$58,602,730	0.17%	11.00%	09/15/25
Y39814JK8	INDONESIA GOVERNMENT	6,507,615,000,000	\$479,205,150	1.42%	8.38%	03/15/24
B1XMGC3	INTER-AMERICAN DEVELOPMENT BANK	2,473,000,000	\$124,983,187	0.37%	7.50%	12/05/24
DDD609064	JPMORGAN CHASE & CO	-101,430,000	-\$787,759	0.00%	N/A	07/23/25
SLA20MDH	JPMORGAN CHASE & CO	-1,057,400,000	\$394,357	0.00%	N/A	08/24/45
AR0496240	KOREA MONETARY STAB BOND	53,977,000,000	\$47,588,924	0.14%	2.16%	02/02/20
BFB44J2	KOREA MONETARY STAB BOND	194,330,000,000	\$171,095,244	0.51%	2.06%	12/02/19
BZ1H305	KOREA MONETARY STAB BOND	473,210,000,000	\$415,990,156	1.23%	1.85%	10/02/19
BF7M854	KOREA MONETARY STABILIZATION BOND	221,770,000,000	\$195,791,307	0.58%	2.05%	10/05/20
BFZYT5	KOREA MONETARY STABILIZATION BOND	343,437,000,000	\$301,824,318	0.89%	1.80%	09/09/19
BGN3Z46	KOREA MONETARY STABILIZATION BOND	104,510,000,000	\$92,253,380	0.27%	2.14%	06/02/20
DDD948416	KOREA MONETARY STABILIZATION BOND	321,740,000,000	\$282,899,321	0.84%	1.87%	11/09/19
Y7277FWD8	KOREA TREASURY BOND	53,978,000,000	\$47,443,002	0.14%	1.75%	06/10/20
BD0Q9M3	LETRA TESOURO NACIONAL	3,280,612	\$771,898,214	2.28%	N/A	07/01/20
BDFZ2L5	LETRA TESOURO NACIONAL	2,324,580	\$565,558,758	1.67%	N/A	01/01/20
P8T60MYN7	LETRA TESOURO NACIONAL	984,960	\$213,738,544	0.63%	N/A	07/01/21

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BTC0L30	MAHANAGAR TELEPHONE NIGAM LTD	3,050,000,000	\$44,987,378	0.13%	8.29%	11/28/24
Y5401FAD5	MAHANAGAR TELEPHONE NIGAM LTD	3,350,000,000	\$48,909,176	0.14%	8.24%	11/19/24
B3ZD2V9	MEXICAN FIXED RATE BONDS	281,607,150	\$1,413,986,382	4.18%	6.50%	06/10/21
B615Y14	MEXICAN FIXED RATE BONDS	529,790,200	\$2,739,084,251	8.09%	8.00%	06/11/20
BSM42M1	MEXICAN FIXED RATE BONDS	14,548,600	\$73,446,330	0.22%	5.00%	12/11/19
B57K9Y4	MEXICAN UDIBONOS	6,842,924	\$34,465,729	0.10%	2.50%	12/10/20
B59ZFP0	MEXICAN UDIBONOS	8,546,646	\$43,675,649	0.13%	4.00%	06/13/19
B4Q5YM6	NOTA DO TESOURO NACIONAL NTFN	4,646,561	\$1,253,431,934	3.70%	10.00%	01/01/23
B62L3V4	NOTA DO TESOURO NACIONAL NTFN	3,623,620	\$966,154,162	2.86%	10.00%	01/01/21
BJ0X0K1	NOTA DO TESOURO NACIONAL NTFN	1,337,796	\$362,428,408	1.07%	10.00%	01/01/25
VMGNUSD	OTC SECURITIZED MARGIN CASH - USD	823,834,846	\$823,834,846	2.43%	N/A	02/20/49
BZ1J7W1	PHILIPPINE GOVERNMENT	8,357,030,000	\$154,521,770	0.46%	3.38%	08/20/20
Y6972FSZ4	PHILIPPINE GOVERNMENT	8,621,960,000	\$162,075,008	0.48%	3.88%	11/22/19
195325BP9	REPUBLIC OF COLOMBIA	6,831,000,000	\$2,042,156	0.01%	4.38%	03/21/23
B1YXLB9	REPUBLIC OF COLOMBIA	10,884,000,000	\$4,227,974	0.01%	9.85%	06/28/27
B5W0TD8	REPUBLIC OF COLOMBIA	45,050,000,000	\$14,782,220	0.04%	7.75%	04/14/21
BD837T9	REPUBLIC OF GHANA GOVERNMENT BONDS	63,860,000	\$11,028,198	0.03%	16.25%	05/17/21
B5KRFR7	TITULOS DE TESORERIA B	518,579,000,000	\$193,580,406	0.57%	10.00%	07/24/24
B5V9HQ5	TITULOS DE TESORERIA B	216,664,700,000	\$73,450,893	0.22%	7.50%	08/26/26
B7RQ430	TITULOS DE TESORERIA B	131,527,000,000	\$43,291,493	0.13%	7.00%	05/04/22
B8CLGQ4	TITULOS DE TESORERIA B	236,008,100,000	\$71,968,097	0.21%	6.00%	04/28/28
BJH0210	TITULOS DE TESORERIA B	75,939,000,000	\$24,086,468	0.07%	7.00%	09/11/19
BVFPYD7	TITULOS DE TESORERIA B	175,388,800,000	\$59,943,016	0.18%	7.75%	09/18/30
P3772NAZ5	TITULOS DE TESORERIA B	88,998,000,000	\$30,158,396	0.09%	11.00%	07/24/20
903724AW2	UKRAINE GOVERNMENT	305,507,000	\$195,793,326	0.58%	N/A	05/31/40
912796QC6	UNITED STATES TREASURY BILL	438,862,000	\$438,178,836	1.29%	N/A	04/25/19
912796RG6	UNITED STATES TREASURY BILL	500,000,000	\$499,669,030	1.48%	N/A	04/11/19
912796RJ0	UNITED STATES TREASURY BILL	583,702,000	\$582,519,559	1.72%	N/A	05/02/19
912796RR2	UNITED STATES TREASURY BILL	571,873,000	\$569,672,838	1.68%	N/A	05/30/19
912796SF7	UNITED STATES TREASURY BILL	261,140,000	\$258,580,010	0.76%	N/A	08/29/19
912796SK6	UNITED STATES TREASURY BILL	804,355,000	\$794,969,069	2.35%	N/A	09/26/19
BF28PZ6	UNITED STATES TREASURY BILL	468,849,000	\$463,804,437	1.37%	N/A	09/12/19
BH31XL0	UNITED STATES TREASURY BILL	183,076,000	\$182,284,730	0.54%	N/A	06/06/19
912828WS5	UNITED STATES TREASURY NOTE/ BOND	90,500,000	\$90,298,496	0.27%	1.63%	06/30/19

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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