



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
BK944C2	ARGENTINA TREASURY BOND BONCER	12,634,202,927	\$106,910,180	1.58%	1.40%	03/25/23
BL6B876	ARGENTINA TREASURY BOND BONCER	17,999,366,762	\$170,276,131	2.52%	1.20%	03/18/22
BLGYQ15	ARGENTINA TREASURY BOND BONCER	2,666,203,000	\$25,953,238	0.38%	1.10%	04/17/21
DDD1057674	ARGENTINA TREASURY BOND BONCER	12,634,202,932	\$99,820,899	1.48%	1.50%	03/25/24
BD3S539	ARGENTINE BONOS DEL TESORO	6,415,318,000	\$46,613,590	0.69%	18.20%	10/03/21
P8S090LU8	ARGENTINE BONOS DEL TESORO	14,234,500,600	\$51,184,583	0.76%	15.50%	10/17/26
P8S090LV6	ARGENTINE BONOS DEL TESORO	11,207,043,400	\$56,234,056	0.83%	16.00%	10/17/23
5571374	BANCO CENTRL DEL URUGUAY	1,000,000	\$0	0.00%	N/A	02/19/21
BKPCL18	BANK OF THAILAND BILL	1,378,610,000	\$44,625,980	0.66%	N/A	08/06/20
BDG1L60	BANK OF THAILAND BOND	1,195,606,000	\$38,796,640	0.57%	1.82%	08/27/20
BF4R2C7	BANK OF THAILAND BOND	700,869,000	\$22,750,484	0.34%	1.57%	09/25/20
BFNRZS5	BANK OF THAILAND BOND	210,375,000	\$6,864,233	0.10%	1.62%	03/12/21
BGSND25	BANK OF THAILAND BOND	3,247,964,000	\$105,772,871	1.57%	1.95%	11/26/20
BJDQY61	BANK OF THAILAND BOND	481,780,000	\$15,766,983	0.23%	1.43%	08/26/21
BJXFKR1	BANK OF THAILAND BOND	183,680,000	\$5,993,600	0.09%	1.75%	02/18/21
BK6KTY0	BANK OF THAILAND BOND	902,530,000	\$29,534,212	0.44%	1.32%	11/25/21
BK9PVG8	BANK OF THAILAND BOND	1,170,000,000	\$38,335,951	0.57%	1.84%	05/27/21
BKX7XY2	BANK OF THAILAND BOND	4,797,825,000	\$156,376,311	2.31%	.90%	02/24/22
BD04N92	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS	138,085,000,000	\$184,647,924	2.73%	4.00%	03/01/23
BYT2PL0	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS	94,700,000,000	\$118,624,487	1.76%	4.50%	03/01/21
BYXJZL7	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS	32,635,000,000	\$40,852,313	0.60%	4.50%	02/28/21
P9T38EBB3	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS	128,770,000,000	\$166,519,015	2.46%	2.50%	03/01/25
BD37815	BONOS DEL TESORO NACIONAL EN PESOS BADLAR	85,176,000	\$770,125	0.01%	54.84%	04/03/22
5561621	BOSNIA & HERZEGOVINA	1,720,000	\$937,366	0.01%	.54%	12/20/21
BF1CDX3	BRAZIL LETRAS DO TESOURO NACIONAL	1,723,450	\$315,334,480	4.67%	N/A	10/01/20

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BJXRPN8	BRAZIL LETRAS DO TESOURO NACIONAL	612,590	\$110,883,206	1.64%	N/A	04/01/21
DDD1034802	CITIBANK NA	-65,959,000	-\$1,151,901	-0.02%	N/A	12/21/20
DDD1034818	CITIBANK NA	65,959,000	\$160,610	0.00%	N/A	12/21/20
DDD1034826	CITIBANK NA	32,979,000	\$210,989	0.00%	N/A	12/21/20
DDD1057705	CITIBANK NA	139,252,000	\$582,769	0.01%	N/A	09/24/20
DDD1057710	CITIBANK NA	-38,688,000	-\$2,321,086	-0.03%	N/A	09/24/20
DDD1066874	CITIBANK NA	-71,564,000	-\$3,199,571	-0.05%	N/A	04/29/21
DDD1067135	CITIBANK NA	-40,369,000	-\$99,134	0.00%	N/A	10/29/20
DDD1067136	CITIBANK NA	80,739,000	\$413,256	0.01%	N/A	10/29/20
DDD1067138	CITIBANK NA	-60,554,000	-\$2,286,450	-0.03%	N/A	10/29/20
DDD1068602	CITIBANK NA	128,552,000	\$1,355,066	0.02%	N/A	11/09/20
DDD1068603	CITIBANK NA	-64,276,000	-\$173,738	0.00%	N/A	11/09/20
DDD1068605	CITIBANK NA	-128,552,000	-\$6,875,603	-0.10%	N/A	11/09/20
DDD1068606	CITIBANK NA	64,276,000	\$1,295,354	0.02%	N/A	11/09/20
DDD1068961	CITIBANK NA	180,660,000	\$4,971,401	0.07%	N/A	02/11/21
DDD1068962	CITIBANK NA	-135,495,000	-\$1,464,836	-0.02%	N/A	02/11/21
DDD1068963	CITIBANK NA	-135,495,000	-\$4,567,129	-0.07%	N/A	02/11/21
DDD1068964	CITIBANK NA	90,330,000	\$659,770	0.01%	N/A	02/11/21
DDD1071779	CITIBANK NA	-80,458,000	-\$1,181,445	-0.02%	N/A	09/17/20
DDD1071780	CITIBANK NA	160,916,000	\$365,118	0.01%	N/A	09/17/20
DDD1071781	CITIBANK NA	-80,458,000	-\$65,170	0.00%	N/A	09/17/20
DDD1075911	CITIBANK NA	38,688,000	\$265,941	0.00%	N/A	03/24/21
DDD1076183	CITIBANK NA	-32,227,000	-\$1,374,513	-0.02%	N/A	12/07/20
DDD1076184	CITIBANK NA	-38,672,000	-\$1,449,851	-0.02%	N/A	12/07/21
DDD1076185	CITIBANK NA	96,681,000	\$3,356,184	0.05%	N/A	12/07/20
DDD1076186	CITIBANK NA	116,017,000	\$3,239,542	0.05%	N/A	12/07/21
DDD1076188	CITIBANK NA	-32,227,000	-\$641,446	-0.01%	N/A	12/07/20
DDD1081211	CITIBANK NA	27,891,000	\$1,046,570	0.02%	N/A	04/29/21
DDD1081212	CITIBANK NA	35,782,000	\$233,588	0.00%	N/A	04/29/21
DDD1081213	CITIBANK NA	-36,699,000	-\$361,450	-0.01%	N/A	09/11/20
DDD1081214	CITIBANK NA	-27,891,000	-\$738,133	-0.01%	N/A	04/29/21
DDD1081216	CITIBANK NA	30,277,000	\$140,597	0.00%	N/A	10/29/20
DDD1081220	CITIBANK NA	36,699,000	\$71,864	0.00%	N/A	09/11/20
DDD1081221	CITIBANK NA	-47,709,000	-\$553,404	-0.01%	N/A	04/29/21
DDD1081225	CITIBANK NA	95,418,000	\$1,996,813	0.03%	N/A	04/29/21
DDD1086501	CITIBANK NA	73,399,000	\$1,822,116	0.03%	N/A	06/21/21
DDD1086503	CITIBANK NA	-110,099,000	-\$1,330,281	-0.02%	N/A	06/21/21
DDD1086522	CITIBANK NA	73,399,000	\$485,182	0.01%	N/A	06/21/21
DDD1086523	CITIBANK NA	-55,049,000	-\$865,157	-0.01%	N/A	06/21/21
DDD1086541	CITIBANK NA	55,049,000	\$441,371	0.01%	N/A	06/21/21

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DDD1087235	CITIBANK NA	33,030,000	\$450,708	0.01%	N/A	03/24/21
DDD1087237	CITIBANK NA	-49,546,000	-\$879,180	-0.01%	N/A	01/22/21
DDD1087238	CITIBANK NA	58,720,000	\$1,142,735	0.02%	N/A	06/24/21
DDD1087239	CITIBANK NA	-58,720,000	-\$821,802	-0.01%	N/A	01/22/21
DDD1087240	CITIBANK NA	49,546,000	\$394,241	0.01%	N/A	01/22/21
DDD1087241	CITIBANK NA	73,399,000	\$468,722	0.01%	N/A	10/22/20
DDD981282	CITIBANK NA	8,245,000	\$45,569	0.00%	N/A	11/12/20
DDD981291	CITIBANK NA	16,490,000	\$14,234	0.00%	N/A	11/12/20
DDD981301	CITIBANK NA	4,947,000	\$41,275	0.00%	N/A	11/12/20
DDD631982	COLLATERAL CASH - BANK OF AMERICA N.A. - USD	3,960,000	\$3,960,000	0.06%	N/A	02/20/49
DDD631887	COLLATERAL CASH - BARCLAYS BANK PLC - USD	660,000	\$660,000	0.01%	N/A	02/20/49
DDD631893	COLLATERAL CASH - CITIBANK NA -USD	4,320,000	\$4,320,000	0.06%	N/A	02/20/49
99E165305	COLLATERAL CASH - DEUTSCHE BANK AG - USD	26,510,000	\$26,510,000	0.39%	.00%	02/20/49
DDD631897	COLLATERAL CASH - GOLDMAN SACHS BANK USA - USD	8,670,000	\$8,670,000	0.13%	N/A	02/20/49
DDD631983	COLLATERAL CASH - MORGAN STANLEY AND CO LLC - US	260,000	\$260,000	0.00%	N/A	02/20/49
DDD631986	COLLATERAL CASH - MORGAN STANLEY CAPITAL SERVICE	1,670,000	\$1,670,000	0.02%	N/A	02/20/49
DDD923699	COLLATERAL CASH - WELLS FARGO SECURITIES - USD	290,000	\$290,000	0.00%	N/A	02/20/49
2229342	CORPORACION GEO SAB DE CV	723,784	\$0	0.00%	N/A	N/A
DDD631960	CORPORACION GEO SAB DE CV	1,132,334	\$0	0.00%	N/A	12/30/27
G2761YAB9	DIGICEL GROUP 0.5 LTD	2,415,684	\$664,313	0.01%	N/A	04/01/25
G2761YAC7	DIGICEL GROUP 0.5 LTD	3,611,569	\$306,983	0.00%	N/A	10/01/68
BTC34Z2	ETHIOPIA INTERNATIONAL BOND	65,400,000	\$65,692,795	0.97%	6.63%	12/11/24
313384YW3	FEDERAL HOME LOAN BANK DISCOUNT NOTES	3,410,000	\$3,409,989	0.05%	N/A	07/02/20
313384ZB8	FEDERAL HOME LOAN BANK DISCOUNT NOTES	7,000,000	\$6,999,871	0.10%	N/A	07/07/20
313384ZD4	FEDERAL HOME LOAN BANK DISCOUNT NOTES	58,000,000	\$57,998,582	0.86%	N/A	07/09/20
313384ZE2	FEDERAL HOME LOAN BANK DISCOUNT NOTES	15,152,000	\$15,151,583	0.22%	N/A	07/10/20
AO5520678	GHANA GOVT	415,550,000	\$72,172,418	1.07%	18.25%	07/25/22
BD4GKY8	GHANA GOVT	26,430,000	\$4,852,005	0.07%	24.50%	06/21/21
BDGMYF3	GHANA GOVT	134,760,000	\$24,811,740	0.37%	24.75%	07/19/21
BDHSPH9	GHANA GOVT	115,410,000	\$20,230,028	0.30%	18.75%	01/24/22
BF0V9R7	GHANA GOVT	374,940,000	\$62,671,655	0.93%	16.50%	02/06/23
BF1QMW7	GHANA GOVT	195,100,000	\$34,081,589	0.50%	18.25%	09/21/20
BF5G6W1	GHANA GOVT	18,560,000	\$3,178,568	0.05%	17.60%	11/28/22
BYQBHL4	GHANA GOVT	439,573,000	\$71,026,985	1.05%	19.75%	03/15/32
BYQBHM5	GHANA GOVT	116,450,000	\$20,524,983	0.30%	19.75%	03/25/24

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BYQLYD5	GHANA GOVT	19,340,000	\$3,507,417	0.05%	24.75%	03/01/21
BYXSSG0	GHANA GOVT	356,530,000	\$57,143,146	0.85%	19.00%	11/02/26
BZ174Y6	GHANA GOVT	37,450,000	\$6,466,195	0.10%	16.50%	03/22/21
DDD1041221	HSBC BANK PLC	-19,421,000	-\$126,875	0.00%	N/A	01/27/21
DDD1042485	HSBC BANK PLC	58,720,000	\$705,316	0.01%	N/A	02/08/21
DDD1042486	HSBC BANK PLC	-29,360,000	-\$673,409	-0.01%	N/A	02/08/21
DDD1042491	HSBC BANK PLC	29,360,000	\$145,961	0.00%	N/A	02/08/21
DDD1043323	HSBC BANK PLC	-35,231,000	-\$922,760	-0.01%	N/A	02/10/21
DDD1043324	HSBC BANK PLC	35,231,000	\$206,727	0.00%	N/A	02/10/21
DDD1043325	HSBC BANK PLC	70,462,000	\$751,549	0.01%	N/A	02/10/21
DDD1065292	HSBC BANK PLC	45,507,000	\$229,815	0.00%	N/A	01/22/21
DDD1065295	HSBC BANK PLC	-22,020,000	-\$21,362	0.00%	N/A	01/22/21
DDD1065296	HSBC BANK PLC	-45,507,000	-\$1,528,889	-0.02%	N/A	01/22/21
DDD1065297	HSBC BANK PLC	14,680,000	\$224,766	0.00%	N/A	01/22/21
DDD1066103	HSBC BANK PLC	29,360,000	\$98,516	0.00%	N/A	10/27/20
DDD1066201	HSBC BANK PLC	-44,040,000	-\$1,412,901	-0.02%	N/A	10/27/20
DDD1086768	HSBC BANK PLC	38,902,000	\$419,841	0.01%	N/A	03/22/21
DDD1086769	HSBC BANK PLC	-15,781,000	-\$62,556	0.00%	N/A	03/22/21
DDD980327	HSBC BANK PLC	-36,643,000	-\$127,808	0.00%	N/A	05/05/21
DDD980670	HSBC BANK PLC	-21,986,000	-\$183,060	0.00%	N/A	11/05/20
B05HF33	INDIA GOVERNMENT BOND	643,400,000	\$9,017,793	0.13%	8.35%	05/14/22
B1TQXW8	INDIA GOVERNMENT BOND	5,726,000,000	\$80,510,164	1.19%	8.20%	02/15/22
B23YGP9	INDIA GOVERNMENT BOND	1,588,100,000	\$22,589,063	0.33%	8.08%	08/02/22
B2889K2	INDIA GOVERNMENT BOND	1,005,670,000	\$14,421,429	0.21%	8.13%	09/21/22
B6QNQR3	INDIA GOVERNMENT BOND	7,478,000,000	\$105,031,826	1.55%	8.79%	11/08/21
B7XH6N1	INDIA GOVERNMENT BOND	8,496,000,000	\$120,498,467	1.78%	8.15%	06/11/22
B0BSGY8	INDONESIA GOVERNMENT	31,620,000,000	\$2,273,693	0.03%	11.00%	11/15/20
B0Y51T6	INDONESIA GOVERNMENT	66,700,000,000	\$5,027,886	0.07%	12.80%	06/15/21
B1SDSD6	INDONESIA GOVERNMENT	63,340,000,000	\$4,833,038	0.07%	10.25%	07/15/22
B1W6P30	INDONESIA GOVERNMENT	46,100,000,000	\$3,654,365	0.05%	10.00%	09/15/24
B23GK97	INDONESIA GOVERNMENT	61,050,000,000	\$4,678,859	0.07%	9.50%	07/15/23
B44K553	INDONESIA GOVERNMENT	1,373,240,000,000	\$99,546,716	1.47%	8.25%	07/15/21
B71C1X3	INDONESIA GOVERNMENT	2,937,663,000,000	\$211,128,370	3.13%	7.00%	05/15/22
B894X65	INDONESIA GOVERNMENT	2,721,206,000,000	\$188,756,726	2.79%	5.63%	05/15/23
Y39814DS7	INDONESIA GOVERNMENT	64,860,000,000	\$5,263,421	0.08%	11.75%	08/15/23
Y39814DU2	INDONESIA GOVERNMENT	1,033,409,000,000	\$85,978,492	1.27%	11.00%	09/15/25
Y39814JK8	INDONESIA GOVERNMENT	457,549,000,000	\$34,199,820	0.51%	8.38%	03/15/24
BGPQZX2	INDONESIA TREASURY BOND	180,689,000,000	\$13,416,989	0.20%	8.13%	05/15/24
B1XMGC3	INTER-AMERICAN DEVELOPMENT BANK	280,000,000	\$13,135,030	0.19%	7.50%	12/05/24
DDD1074899	JPMORGAN CHASE BANK NA	45,932,000	\$2,010,627	0.03%	N/A	08/31/20

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DDD1074900	JPMORGAN CHASE BANK NA	-45,932,000	-\$673,133	-0.01%	N/A	08/31/20
DDD1075874	JPMORGAN CHASE BANK NA	95,379,000	\$6,487,107	0.10%	N/A	12/04/20
DDD1075876	JPMORGAN CHASE BANK NA	-95,379,000	-\$1,834,424	-0.03%	N/A	12/04/20
DDD1075880	JPMORGAN CHASE BANK NA	62,207,000	\$1,985,585	0.03%	N/A	09/22/20
DDD1075881	JPMORGAN CHASE BANK NA	-31,103,000	-\$396,874	-0.01%	N/A	09/22/20
DDD1087234	JPMORGAN CHASE BANK NA	69,976,000	\$3,441,279	0.05%	N/A	12/23/20
DDD1087236	JPMORGAN CHASE BANK NA	-69,976,000	-\$2,735,221	-0.04%	N/A	12/23/20
DDD1018816	JPMORGAN CHASE & CO	46,250,000	\$4,370,070	0.06%	N/A	07/27/20
DDD1018818	JPMORGAN CHASE & CO	-46,250,000	-\$1,871,413	-0.03%	N/A	07/27/20
BD3F7G7	K2016470219 SA LTD	26,971,563	\$0	0.00%	N/A	12/31/22
BD89BX9	K2016470219 SA LTD	9,742,660	\$13,681	0.00%	N/A	12/31/22
DDD800985	K2016470219 SA LTD	330,332,289	\$0	0.00%	N/A	N/A
DDD800988	K2016470219 SA LTD	143,924,136	\$0	0.00%	N/A	N/A
BD89C25	K2016470260 SA LTD	34,468,229	\$172,341	0.00%	N/A	12/31/22
BNG7XW8	KENYA GOVERNMENT INTERNATIONAL BOND	59,209,000	\$60,314,728	0.89%	6.88%	06/24/24
BMC5DC9	LETRAS DE LA NACION ARGENTINA CON AJUSTE POR CER	4,188,729,067	\$41,232,864	0.61%	N/A	12/04/20
BD0Q9M3	LETRA TESOURO NACIONAL	2,352,329	\$432,632,234	6.40%	N/A	07/01/20
P8T60MYN7	LETRA TESOURO NACIONAL	1,929,301	\$346,684,403	5.13%	N/A	07/01/21
BDDR354	MEXICAN BONOS	31,978,000	\$144,139,276	2.13%	7.25%	12/09/21
BJM0CV5	MEXICAN BONOS	298,170	\$1,365,181	0.02%	6.75%	03/09/23
B00L4V1	MEXICAN FIXED RATE BONDS	45,709,190	\$219,347,216	3.25%	8.00%	12/07/23
B05QN14	MEXICAN FIXED RATE BONDS	13,979,900	\$73,265,335	1.08%	10.00%	12/05/24
B3ZD2V9	MEXICAN FIXED RATE BONDS	14,540,300	\$64,310,557	0.95%	6.50%	06/10/21
B4NDCC9	MEXICAN FIXED RATE BONDS	43,490,380	\$195,769,044	2.90%	6.50%	06/09/22
BLD1JS7	MEXICO CETES	114,370,900	\$49,665,666	0.74%	N/A	07/16/20
BLD1JW1	MEXICO CETES	46,747,340	\$20,225,126	0.30%	N/A	08/13/20
BLD42W1	MEXICO CETES	73,509,740	\$31,624,132	0.47%	N/A	09/24/20
BMDMGS6	MEXICO CETES	41,165,450	\$17,644,342	0.26%	N/A	10/22/20
BMZN2K1	MEXICO CETES	17,642,340	\$7,654,540	0.11%	N/A	07/23/20
DDD1076101	MEXICO CETES	50,893,310	\$21,539,786	0.32%	N/A	01/28/21
P4R07XXY7	MEXICO CETES	15,172,670	\$6,539,670	0.10%	N/A	09/10/20
P4R07XYW0	MEXICO CETES	50,893,310	\$21,695,292	0.32%	N/A	12/03/20
P4R07XZG4	MEXICO CETES	152,663,300	\$64,382,034	0.95%	N/A	02/25/21
DDD1021255	MORGAN STANLEY CAPITAL SERVICES LLC	-79,150,000	-\$724,557	-0.01%	N/A	05/12/21
DDD1021258	MORGAN STANLEY CAPITAL SERVICES LLC	39,575,000	\$176,210	0.00%	N/A	05/12/21
DDD1021260	MORGAN STANLEY CAPITAL SERVICES LLC	-15,574,000	-\$17,688	0.00%	N/A	08/12/20
DDD1061605	MORGAN STANLEY CAPITAL SERVICES LLC	276,297,000	\$4,959,254	0.07%	N/A	01/14/21

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
DDD1061606	MORGAN STANLEY CAPITAL SERVICES LLC	-95,325,000	-\$3,508,531	-0.05%	N/A	01/14/21
DDD1061610	MORGAN STANLEY CAPITAL SERVICES LLC	54,995,000	\$388,594	0.01%	N/A	01/14/21
DDD1061611	MORGAN STANLEY CAPITAL SERVICES LLC	-32,997,000	-\$747,118	-0.01%	N/A	01/14/21
DDD1068831	MORGAN STANLEY CAPITAL SERVICES LLC	-27,254,000	-\$225,475	0.00%	N/A	08/12/20
DDD1068832	MORGAN STANLEY CAPITAL SERVICES LLC	62,295,000	\$436,712	0.01%	N/A	11/19/20
DDD1068833	MORGAN STANLEY CAPITAL SERVICES LLC	-19,467,000	-\$15,057	0.00%	N/A	08/12/20
DDD1073239	MORGAN STANLEY CAPITAL SERVICES LLC	53,216,000	\$499,709	0.01%	N/A	12/18/20
DDD1073242	MORGAN STANLEY CAPITAL SERVICES LLC	-19,011,000	-\$152,872	0.00%	N/A	08/12/20
DDD1073734	MORGAN STANLEY CAPITAL SERVICES LLC	-21,998,000	-\$546,672	-0.01%	N/A	01/14/21
DDD1074741	MORGAN STANLEY CAPITAL SERVICES LLC	28,250,000	\$458,610	0.01%	N/A	09/22/20
DDD1074742	MORGAN STANLEY CAPITAL SERVICES LLC	-28,250,000	-\$1,400,522	-0.02%	N/A	09/22/20
DDD1074743	MORGAN STANLEY CAPITAL SERVICES LLC	-92,501,000	-\$630,671	-0.01%	N/A	09/22/20
DDD1074744	MORGAN STANLEY CAPITAL SERVICES LLC	92,501,000	\$88,523	0.00%	N/A	09/22/20
DDD1077784	MORGAN STANLEY CAPITAL SERVICES LLC	29,360,000	\$291,862	0.00%	N/A	10/28/20
DDD1077785	MORGAN STANLEY CAPITAL SERVICES LLC	-14,680,000	-\$84,649	0.00%	N/A	10/28/20
DDD1077788	MORGAN STANLEY CAPITAL SERVICES LLC	-19,084,000	-\$114,218	0.00%	N/A	08/12/20
DDD1077792	MORGAN STANLEY CAPITAL SERVICES LLC	14,680,000	\$23,844	0.00%	N/A	10/28/20
DDD1087248	MORGAN STANLEY CAPITAL SERVICES LLC	-60,714,000	-\$702,582	-0.01%	N/A	09/24/20
DDD1087252	MORGAN STANLEY CAPITAL SERVICES LLC	60,714,000	\$160,527	0.00%	N/A	09/24/20
DDD1087253	MORGAN STANLEY CAPITAL SERVICES LLC	30,797,000	\$1,047,036	0.02%	N/A	01/14/21
DDD1087254	MORGAN STANLEY CAPITAL SERVICES LLC	-15,399,000	-\$205,715	0.00%	N/A	01/14/21
DDD1087430	MORGAN STANLEY CAPITAL SERVICES LLC	-21,998,000	-\$197,256	0.00%	N/A	09/25/20
DDD1087433	MORGAN STANLEY CAPITAL SERVICES LLC	21,998,000	\$58,800	0.00%	N/A	09/25/20
DDD1087435	MORGAN STANLEY CAPITAL SERVICES LLC	-43,996,000	-\$396,095	-0.01%	N/A	01/14/21
DDD1087689	MORGAN STANLEY CAPITAL SERVICES LLC	-36,663,000	-\$388,627	-0.01%	N/A	09/28/20
DDD1087691	MORGAN STANLEY CAPITAL SERVICES LLC	-54,995,000	-\$615,119	-0.01%	N/A	09/28/20
B62L3V4	NOTA DO TESOURO NACIONAL NTN F	515,414	\$98,412,666	1.46%	10.00%	01/01/21

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
B1YXLB9	REPUBLIC OF COLOMBIA	2,648,000,000	\$890,631	0.01%	9.85%	06/28/27
B5W0TD8	REPUBLIC OF COLOMBIA	11,116,000,000	\$3,038,287	0.04%	7.75%	04/14/21
B09YD36	REPUBLIC OF EL SALVADOR	1,780,000	\$1,553,050	0.02%	7.65%	06/15/35
BD837T9	REPUBLIC OF GHANA GOVERNMENT BONDS	315,410,000	\$54,181,715	0.80%	16.25%	05/17/21
BG44W25	REPUBLIC OF GHANA GOVERNMENT BONDS	20,170,000	\$2,965,883	0.04%	16.25%	04/07/25
V3R60FCT9	REPUBLIC OF GHANA GOVERNMENT BONDS	63,568,000	\$11,216,943	0.17%	19.50%	10/18/21
BPDBQB7	SENEGAL REPUBLIC OF	70,000,000	\$73,727,920	1.09%	6.25%	07/30/24
B3T50S4	THAILAND GOVERNMENT BOND	888,690,000	\$30,137,584	0.45%	3.65%	12/17/21
B5KRFR7	TITULOS DE TESORERIA B	312,346,000,000	\$102,391,204	1.52%	10.00%	07/24/24
B5V9HQ5	TITULOS DE TESORERIA B	304,672,900,000	\$92,399,826	1.37%	7.50%	08/26/26
B7RQ430	TITULOS DE TESORERIA B	297,755,000,000	\$84,734,849	1.25%	7.00%	05/04/22
B8CLGQ4	TITULOS DE TESORERIA B	120,811,100,000	\$32,739,844	0.48%	6.00%	04/28/28
BD446H7	TITULOS DE TESORERIA B	35,445,000,000	\$9,729,858	0.14%	7.00%	06/30/32
BVFPYD7	TITULOS DE TESORERIA B	373,327,000,000	\$109,185,715	1.62%	7.75%	09/18/30
P3772NAZ5	TITULOS DE TESORERIA B	68,200,000,000	\$18,235,186	0.27%	11.00%	07/24/20
BL1GL11	UNITED STATES TREASURY BILL	385,565,000	\$385,554,932	5.71%	N/A	07/09/20

IMPORTANT INFORMATION

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****The Fund may utilise financial derivative instruments for hedging, efficient portfolio management and/or investment purposes.****

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