



# FTIF - Templeton Global Total Return Fund

June 30, 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
BF116H5	ARGENTINA POM POLITICA MONETARIA	177,300,000	\$4,067,799	0.02%	42.82%	06/21/20
BF5HLM9	ARGENTINA TREASURY BILL	504,129,000	\$13,488,821	0.08%	N/A	04/30/20
BJ9MQG7	ARGENTINA TREASURY BILL	11,358,709,300	\$357,808,701	2.08%	N/A	09/30/19
BJDQQM1	ARGENTINA TREASURY BILL	966,005,100	\$25,224,603	0.15%	N/A	07/31/19
BJQ2QR1	ARGENTINA TREASURY BILL	1,955,319,300	\$49,849,595	0.29%	N/A	07/19/19
DDD966968	ARGENTINA TREASURY BILL	31,253,000	\$724,134	0.00%	N/A	02/28/20
P8S090QR0	ARGENTINA TREASURY BILL	5,665,349,000	\$168,975,568	0.98%	N/A	10/31/19
P8S090RG3	ARGENTINA TREASURY BILL	713,553,000	\$16,265,581	0.09%	N/A	07/31/20
BD3S539	ARGENTINE BONOS DEL TESORO	6,275,278,000	\$100,377,939	0.58%	18.20%	10/03/21
P8S090LU8	ARGENTINE BONOS DEL TESORO	14,163,407,100	\$233,358,914	1.36%	15.50%	10/17/26
P8S090LV6	ARGENTINE BONOS DEL TESORO	9,130,654,900	\$154,669,095	0.90%	16.00%	10/17/23
P8S090PR1	BONOS DE LA NACION ARGENTINA CON AJUSTE POR CER	66,855,000	\$2,157,418	0.01%	4.00%	03/06/20
P8S090QG4	BONOS DE LA NACION ARGENTINA EN MONEDA DUA	100,496,000	\$86,929,040	0.51%	4.50%	02/13/20
151327202	CENTAUR FUNDING CORP	679	\$716,345	0.00%	9.08%	04/21/20
DDD658757	CITIBANK NA	-568,200,000	-\$56,477,727	-0.33%	N/A	01/27/47
DDD670907	CITIBANK NA	-51,300,000	-\$4,152,169	-0.02%	N/A	07/27/47
DDD980341	CITIBANK NA	17,540,000	\$160,304	0.00%	N/A	05/06/20
DDD980342	CITIBANK NA	-35,080,000	-\$205,761	0.00%	N/A	05/06/20
DDD980343	CITIBANK NA	35,080,000	\$54,666	0.00%	N/A	05/06/20
DDD980346	CITIBANK NA	-35,080,000	-\$47,771	0.00%	N/A	11/06/19
DDD980349	CITIBANK NA	52,620,000	\$994,776	0.01%	N/A	05/06/20
DDD980474	CITIBANK NA	-84,193,000	-\$137,051	0.00%	N/A	11/06/19
DDD980475	CITIBANK NA	129,797,000	\$2,232,584	0.01%	N/A	05/06/20
DDD980478	CITIBANK NA	28,064,000	\$214,114	0.00%	N/A	05/06/20
DDD980489	CITIBANK NA	-56,128,000	-\$376,733	0.00%	N/A	05/06/20
DDD980491	CITIBANK NA	38,588,000	\$34,210	0.00%	N/A	05/06/20
DDD980662	CITIBANK NA	68,956,000	\$238,932	0.00%	N/A	11/07/19

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DDD980664	CITIBANK NA	-137,913,000	-\$1,017,108	-0.01%	N/A	11/07/19
DDD980667	CITIBANK NA	68,956,000	\$1,235,070	0.01%	N/A	11/07/19
DDD980871	CITIBANK NA	-70,160,000	-\$79,044	0.00%	N/A	11/08/19
DDD980879	CITIBANK NA	70,161,000	\$286,484	0.00%	N/A	05/07/20
DDD980880	CITIBANK NA	140,322,000	\$151,688	0.00%	N/A	05/07/20
DDD980883	CITIBANK NA	70,160,000	\$987,044	0.01%	N/A	05/07/20
DDD980885	CITIBANK NA	-140,322,000	-\$1,309,150	-0.01%	N/A	05/07/20
DDD980908	CITIBANK NA	106,653,000	\$265,992	0.00%	N/A	10/08/19
DDD980910	CITIBANK NA	-106,652,000	-\$578,160	0.00%	N/A	10/08/19
DDD981105	CITIBANK NA	-128,719,000	-\$7,461,969	-0.04%	N/A	05/11/20
DDD981106	CITIBANK NA	386,156,000	\$14,154,548	0.08%	N/A	05/11/20
DDD981107	CITIBANK NA	-128,719,000	-\$1,895,644	-0.01%	N/A	05/11/20
DDD981111	CITIBANK NA	-128,719,000	-\$3,344,763	-0.02%	N/A	05/11/20
DDD981281	CITIBANK NA	-26,310,000	-\$74,076	0.00%	N/A	02/12/20
DDD981282	CITIBANK NA	13,155,000	\$122,038	0.00%	N/A	11/12/20
DDD981283	CITIBANK NA	32,888,000	\$650,001	0.00%	N/A	11/12/20
DDD981284	CITIBANK NA	23,679,000	\$546,530	0.00%	N/A	11/12/20
DDD981285	CITIBANK NA	7,893,000	\$11,269	0.00%	N/A	02/12/20
DDD981289	CITIBANK NA	-23,679,000	-\$89,373	0.00%	N/A	02/12/20
DDD981291	CITIBANK NA	26,310,000	\$82,424	0.00%	N/A	11/12/20
DDD981300	CITIBANK NA	-15,786,000	-\$90,487	0.00%	N/A	02/12/20
DDD981301	CITIBANK NA	7,893,000	\$98,753	0.00%	N/A	11/12/20
DDD981315	CITIBANK NA	-26,311,000	-\$199,945	0.00%	N/A	02/12/20
DDD981322	CITIBANK NA	-91,942,000	-\$835,385	0.00%	N/A	05/12/20
DDD981323	CITIBANK NA	-91,942,000	-\$4,695,477	-0.03%	N/A	05/12/20
DDD981325	CITIBANK NA	-45,971,000	-\$1,335,503	-0.01%	N/A	05/12/20
DDD981328	CITIBANK NA	229,855,000	\$6,930,358	0.04%	N/A	05/12/20
DDD983680	CITIBANK NA	259,282,000	\$8,101,266	0.05%	N/A	05/14/20
DDD983683	CITIBANK NA	-129,641,000	-\$1,725,651	-0.01%	N/A	05/14/20
DDD983689	CITIBANK NA	-194,461,000	-\$3,895,637	-0.02%	N/A	05/14/20
DDD983692	CITIBANK NA	64,820,000	\$534,505	0.00%	N/A	05/14/20
DDD987782	CITIBANK NA	213,306,000	\$3,233,292	0.02%	N/A	12/05/19
DDD987783	CITIBANK NA	-213,306,000	-\$1,236,961	-0.01%	N/A	12/05/19
DDD987794	CITIBANK NA	-79,990,000	-\$878,770	-0.01%	N/A	10/08/19
SL1T3SWN	CITIBANK NA	-330,000,000	-\$28,214,802	-0.16%	N/A	01/26/47
SL514IJL	CITIBANK NA	-217,542,000	-\$36,561,141	-0.21%	N/A	02/20/48
DDD595980	CITIGROUP INC	-202,130,000	-\$1,385,530	-0.01%	N/A	01/22/25
DDD596227	CITIGROUP INC	-149,110,000	-\$1,481,874	-0.01%	N/A	01/27/25
DDD596518	CITIGROUP INC	-31,560,000	-\$259,971	0.00%	N/A	01/30/25
DDD596698	CITIGROUP INC	-49,740,000	-\$74,223	0.00%	N/A	02/03/25

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DDD600392	CITIGROUP INC	-541,800,000	-\$5,649,473	-0.03%	N/A	03/27/25
DDD600396	CITIGROUP INC	-541,800,000	-\$5,866,046	-0.03%	N/A	03/27/25
SL472PWU	CITIGROUP INC	-37,280,000	-\$299,847	0.00%	N/A	01/29/25
SL602H5J	CITIGROUP INC	-45,640,000	-\$17,489,570	-0.10%	N/A	02/25/41
SLMH1CEK	CITIGROUP INC	-252,660,000	-\$2,472,697	-0.01%	N/A	01/23/25
DDD631982	COLLATERAL CASH - BANK OF AMERICA N.A. - USD	2,030,000	\$2,030,000	0.01%	N/A	02/20/49
DDD631984	COLLATERAL CASH - BNP PARIBAS - USD	1,940,000	\$1,940,000	0.01%	N/A	02/20/49
DDD631893	COLLATERAL CASH - CITIBANK NA -USD	8,940,000	\$8,940,000	0.05%	N/A	02/20/49
99E165305	COLLATERAL CASH - DEUTSCHE BANK AG - USD	147,210,000	\$147,210,000	0.86%	.00%	02/20/49
DDD631897	COLLATERAL CASH - GOLDMAN SACHS BANK USA - USD	11,340,000	\$11,340,000	0.07%	N/A	02/20/49
DDD631894	COLLATERAL CASH - HSBC BANK PLC - USD	49,940,000	\$49,940,000	0.29%	N/A	02/20/49
DDD631896	COLLATERAL CASH - JPMORGAN CHASE BANK N.A - USD	10,390,000	\$10,390,000	0.06%	N/A	02/20/49
DDD631902	COLLATERAL CASH - STANDARD CHARTERED BANK - USD	1,430,000	\$1,430,000	0.01%	N/A	02/20/49
DDD498980	COLLATERAL CASH - UBS AG - USD	2,340,000	\$2,340,000	0.01%	.00%	02/20/49
DDD561249	DEUTSCHE BANK AG	-234,540,000	-\$66,719,455	-0.39%	N/A	10/04/43
DDD561262	DEUTSCHE BANK AG	-234,540,000	-\$67,564,158	-0.39%	N/A	10/04/43
SL471X8L	DEUTSCHE BANK AG	-88,240,000	-\$2,566,332	-0.01%	N/A	03/28/21
DDD618312	EDCON HOLDINGS LTD	145,780,632	\$0	0.00%	N/A	02/20/49
DDD618313	EDCON HOLDINGS LTD	8,147	\$0	0.00%	N/A	02/20/49
DDD618315	EDCON HOLDINGS LTD	11,805,317	\$0	0.00%	N/A	02/20/49
313384HP7	FEDERAL HOME LOAN BANK DISCOUNT NOTES	265,000,000	\$265,000,000	1.54%	N/A	07/01/19
313384HQ5	FEDERAL HOME LOAN BANK DISCOUNT NOTES	122,000,000	\$121,992,578	0.71%	N/A	07/02/19
313384HR3	FEDERAL HOME LOAN BANK DISCOUNT NOTES	421,500,000	\$421,448,716	2.45%	N/A	07/03/19
313384HT9	FEDERAL HOME LOAN BANK DISCOUNT NOTES	181,300,000	\$181,255,884	1.05%	N/A	07/05/19
313384HW2	FEDERAL HOME LOAN BANK DISCOUNT NOTES	365,000,000	\$364,844,572	2.12%	N/A	07/08/19
313384HX0	FEDERAL HOME LOAN BANK DISCOUNT NOTES	325,000,000	\$324,841,832	1.89%	N/A	07/09/19
313384HY8	FEDERAL HOME LOAN BANK DISCOUNT NOTES	295,900,000	\$295,737,994	1.72%	N/A	07/10/19
313384HZ5	FEDERAL HOME LOAN BANK DISCOUNT NOTES	208,000,000	\$207,873,467	1.21%	N/A	07/11/19
313384JA8	FEDERAL HOME LOAN BANK DISCOUNT NOTES	488,000,000	\$487,673,445	2.84%	N/A	07/12/19
AN7522831	GHANA GOVT	152,000,000	\$27,920,272	0.16%	18.50%	06/01/20
AO5520678	GHANA GOVT	157,160,000	\$28,184,316	0.16%	18.25%	07/25/22
AR7589351	GHANA GOVT	1,340,000	\$237,308	0.00%	16.50%	03/22/21

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BD3FG37	GHANA GOVT	31,760,000	\$5,970,066	0.03%	21.50%	03/09/20
BD4GKY8	GHANA GOVT	117,410,000	\$23,448,485	0.14%	24.50%	06/21/21
BDGMF3	GHANA GOVT	231,430,000	\$46,498,463	0.27%	24.75%	07/19/21
BDHSPH9	GHANA GOVT	164,170,000	\$29,805,169	0.17%	18.75%	01/24/22
BF0V9R7	GHANA GOVT	46,550,000	\$7,922,158	0.05%	16.50%	02/06/23
BF1QMW7	GHANA GOVT	104,540,000	\$19,131,686	0.11%	18.25%	09/21/20
BF5G6W1	GHANA GOVT	10,090,000	\$1,806,784	0.01%	17.60%	11/28/22
BWT65D0	GHANA GOVT	27,701,000	\$5,175,266	0.03%	21.00%	03/23/20
BYQBHL4	GHANA GOVT	550,964,000	\$100,395,685	0.58%	19.75%	03/15/32
BYQBHM5	GHANA GOVT	158,840,000	\$29,664,379	0.17%	19.75%	03/25/24
BYQLYD5	GHANA GOVT	7,230,000	\$1,432,165	0.01%	24.75%	03/01/21
BYXSSG0	GHANA GOVT	572,580,000	\$103,760,353	0.60%	19.00%	11/02/26
BFZ0WL4	GHANA TREASURY NOTE	101,730,000	\$18,511,300	0.11%	16.50%	02/17/20
DDD678716	GHANA TREASURY NOTE	36,340,000	\$6,675,450	0.04%	17.24%	11/11/19
DDD682242	GHANA TREASURY NOTE	39,220,000	\$7,186,830	0.04%	17.18%	01/06/20
DDD686918	GHANA TREASURY NOTE	25,680,000	\$4,662,078	0.03%	16.50%	03/16/20
DDD561333	HSBC BANK PLC	-234,540,000	-\$67,044,283	-0.39%	N/A	10/07/43
DDD979889	HSBC BANK PLC	-87,700,000	-\$358,408	0.00%	N/A	04/29/21
DDD979893	HSBC BANK PLC	43,850,000	\$100,713	0.00%	N/A	04/30/20
DDD979894	HSBC BANK PLC	58,468,000	\$448,625	0.00%	N/A	04/30/20
DDD979898	HSBC BANK PLC	116,934,000	\$515,802	0.00%	N/A	04/30/20
DDD979899	HSBC BANK PLC	-43,850,000	-\$594,033	0.00%	N/A	04/30/20
DDD980078	HSBC BANK PLC	55,252,000	\$141,678	0.00%	N/A	05/04/20
DDD980079	HSBC BANK PLC	-110,503,000	-\$516,057	0.00%	N/A	05/04/21
DDD980081	HSBC BANK PLC	-55,252,000	-\$823,930	0.00%	N/A	05/04/20
DDD980086	HSBC BANK PLC	147,338,000	\$385,254	0.00%	N/A	05/04/20
DDD980090	HSBC BANK PLC	73,084,000	\$515,270	0.00%	N/A	05/04/20
DDD980325	HSBC BANK PLC	58,467,000	\$316,343	0.00%	N/A	05/05/20
DDD980327	HSBC BANK PLC	-58,467,000	-\$437,249	0.00%	N/A	05/05/21
DDD980669	HSBC BANK PLC	70,161,000	\$287,912	0.00%	N/A	05/07/20
DDD980670	HSBC BANK PLC	-35,080,000	-\$626,789	0.00%	N/A	11/05/20
DDD980671	HSBC BANK PLC	-70,161,000	-\$202,908	0.00%	N/A	11/05/20
DDD980674	HSBC BANK PLC	35,080,000	\$256,167	0.00%	N/A	05/07/20
DDD980675	HSBC BANK PLC	35,080,000	\$74,710	0.00%	N/A	05/07/20
SL604PM7	HSBC BANK USA NA	-217,542,000	-\$38,441,424	-0.22%	N/A	02/23/48
SL6Q4DCS	HSBC BANK USA NA	-217,542,000	-\$37,630,776	-0.22%	N/A	02/22/48
B05HF33	INDIA GOVERNMENT BOND	4,046,200,000	\$61,513,389	0.36%	8.35%	05/14/22
B1TQXW8	INDIA GOVERNMENT BOND	11,670,000,000	\$176,194,151	1.02%	8.20%	02/15/22
B23YGP9	INDIA GOVERNMENT BOND	15,432,000,000	\$233,268,277	1.36%	8.08%	08/02/22
B2889K2	INDIA GOVERNMENT BOND	10,724,000,000	\$162,707,732	0.95%	8.13%	09/21/22

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B3TS4T2	INDIA GOVERNMENT BOND	8,040,400,000	\$119,495,270	0.69%	7.80%	04/11/21
B6QNQR3	INDIA GOVERNMENT BOND	8,635,000,000	\$131,581,369	0.77%	8.79%	11/08/21
B78QRT6	INDIA GOVERNMENT BOND	2,898,000,000	\$46,142,296	0.27%	9.15%	11/14/24
B7XH6N1	INDIA GOVERNMENT BOND	6,477,000,000	\$98,065,255	0.57%	8.15%	06/11/22
BBGB6Y9	INDIA GOVERNMENT BOND	9,057,600,000	\$133,273,486	0.78%	7.16%	05/20/23
BDB48D0	INDIA GOVERNMENT BOND	2,217,000,000	\$32,407,427	0.19%	6.84%	12/19/22
BLRX796	INDIA GOVERNMENT BOND	10,792,600,000	\$168,935,886	0.98%	8.83%	11/25/23
BNHL705	INDIA GOVERNMENT BOND	3,415,000,000	\$50,482,318	0.29%	8.27%	06/09/20
BYTNL60	INDIA GOVERNMENT BOND	7,283,000,000	\$104,266,383	0.61%	6.79%	05/15/27
BYZ9CX6	INDIA GOVERNMENT BOND	35,753,000,000	\$538,923,971	3.13%	7.68%	12/15/23
B0BSGY8	INDONESIA GOVERNMENT	160,863,000,000	\$12,071,979	0.07%	11.00%	11/15/20
BOY51T6	INDONESIA GOVERNMENT	220,584,000,000	\$17,382,857	0.10%	12.80%	06/15/21
B114G54	INDONESIA GOVERNMENT	253,817,000,000	\$20,864,112	0.12%	12.90%	06/15/22
B1377F8	INDONESIA GOVERNMENT	63,998,000,000	\$4,588,464	0.03%	11.50%	09/15/19
B1P8MS7	INDONESIA GOVERNMENT	310,220,000,000	\$25,601,525	0.15%	10.25%	07/15/27
B1SDSD6	INDONESIA GOVERNMENT	244,640,000,000	\$18,950,401	0.11%	10.25%	07/15/22
B1W6P30	INDONESIA GOVERNMENT	40,850,000,000	\$3,259,323	0.02%	10.00%	09/15/24
B23GK97	INDONESIA GOVERNMENT	773,830,000,000	\$59,698,972	0.35%	9.50%	07/15/23
B2490L7	INDONESIA GOVERNMENT	273,500,000,000	\$22,422,077	0.13%	10.00%	02/15/28
B3ZR761	INDONESIA GOVERNMENT	2,303,079,000,000	\$160,844,734	0.94%	7.00%	05/15/27
B44K553	INDONESIA GOVERNMENT	4,487,967,000,000	\$327,047,580	1.90%	8.25%	07/15/21
B4NPD22	INDONESIA GOVERNMENT	4,422,642,000,000	\$332,899,339	1.94%	8.38%	09/15/26
B4QWH17	INDONESIA GOVERNMENT	44,881,000,000	\$2,940,176	0.02%	6.13%	05/15/28
B71C1X3	INDONESIA GOVERNMENT	349,652,000,000	\$24,934,138	0.15%	7.00%	05/15/22
B894X65	INDONESIA GOVERNMENT	225,837,000,000	\$15,397,363	0.09%	5.63%	05/15/23
BDZCRY4	INDONESIA GOVERNMENT	521,916,000,000	\$40,881,419	0.24%	9.00%	03/15/29
Y39814DS7	INDONESIA GOVERNMENT	76,180,000,000	\$6,316,830	0.04%	11.75%	08/15/23
Y39814DU2	INDONESIA GOVERNMENT	951,650,000,000	\$80,247,791	0.47%	11.00%	09/15/25
Y39814JK8	INDONESIA GOVERNMENT	4,438,261,000,000	\$333,132,763	1.94%	8.38%	03/15/24
B1XMGC3	INTER-AMERICAN DEVELOPMENT BANK	490,784,000	\$25,459,744	0.15%	7.50%	12/05/24
B534G05	IVORY COAST REPUBLIC OF	742,100	\$722,122	0.00%	5.75%	12/31/32
DDD600006	JPMORGAN CHASE & CO	-161,368,000	-\$2,186,618	-0.01%	N/A	03/23/25
DDD982097	JPMORGAN CHASE & CO	-74,080,000	-\$1,508,194	-0.01%	N/A	11/13/19
DDD982099	JPMORGAN CHASE & CO	-74,080,000	-\$698,204	0.00%	N/A	05/13/20
DDD982100	JPMORGAN CHASE & CO	148,161,000	\$4,467,943	0.03%	N/A	05/13/20
DDD982894	JPMORGAN CHASE & CO	-129,641,000	-\$2,360,892	-0.01%	N/A	11/14/19
DDD982900	JPMORGAN CHASE & CO	129,641,000	\$2,248,493	0.01%	N/A	11/14/19
DDD984458	JPMORGAN CHASE & CO	-97,479,000	-\$1,320,742	-0.01%	N/A	10/17/19
DDD984459	JPMORGAN CHASE & CO	-97,479,000	-\$3,138,433	-0.02%	N/A	10/17/19
DDD984462	JPMORGAN CHASE & CO	194,958,000	\$2,251,180	0.01%	N/A	10/17/19

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
DDD984464	JPMORGAN CHASE & CO	-97,479,000	-\$204,900	0.00%	N/A	10/17/19
DDD985342	JPMORGAN CHASE & CO	48,739,000	\$1,076,936	0.01%	N/A	12/19/19
DDD985343	JPMORGAN CHASE & CO	-48,739,000	-\$945,926	-0.01%	N/A	12/19/19
DDD987430	JPMORGAN CHASE & CO	97,479,000	\$295,556	0.00%	N/A	10/17/19
DDD987431	JPMORGAN CHASE & CO	97,479,000	\$4,803,082	0.03%	N/A	12/03/19
DDD987432	JPMORGAN CHASE & CO	97,479,000	\$959,388	0.01%	N/A	12/03/19
DDD987433	JPMORGAN CHASE & CO	-194,958,000	-\$7,312,484	-0.04%	N/A	12/03/19
DDD987799	JPMORGAN CHASE & CO	-259,282,000	-\$2,233,714	-0.01%	N/A	11/14/19
DDD987800	JPMORGAN CHASE & CO	129,641,000	\$456,595	0.00%	N/A	11/14/19
DDD987801	JPMORGAN CHASE & CO	129,641,000	\$2,248,493	0.01%	N/A	11/14/19
SL5Z1Y2E	JPMORGAN CHASE & CO	-83,070,000	-\$2,015,173	-0.01%	N/A	06/14/21
SL602H6G	JPMORGAN CHASE & CO	-45,640,000	-\$17,511,064	-0.10%	N/A	02/25/41
SLF0149C	JPMORGAN CHASE & CO	-11,410,000	-\$4,278,643	-0.02%	N/A	03/01/41
SLFI0TBB	JPMORGAN CHASE & CO	-34,230,000	-\$12,957,827	-0.08%	N/A	02/28/41
BD3F7G7	K2016470219 SA LTD	47,647,396	\$59,559	0.00%	N/A	12/31/22
BD89BX9	K2016470219 SA LTD	4,083,789	\$46,426	0.00%	N/A	12/31/22
DDD800985	K2016470219 SA LTD	610,224,365	\$433,141	0.00%	N/A	N/A
DDD800988	K2016470219 SA LTD	63,241,285	\$44,889	0.00%	N/A	N/A
BD89C25	K2016470260 SA LTD	10,637,228	\$319,116	0.00%	N/A	12/31/22
BNG7XW8	KENYA GOVERNMENT INTERNATIONAL BOND	77,010,000	\$82,145,796	0.48%	6.88%	06/24/24
AR0496240	KOREA MONETARY STAB BOND	383,922,340,000	\$333,030,247	1.94%	2.16%	02/02/20
BF7M854	KOREA MONETARY STABILIZATION BOND	39,650,000,000	\$34,487,006	0.20%	2.05%	10/05/20
BGN3Z46	KOREA MONETARY STABILIZATION BOND	41,036,000,000	\$35,661,814	0.21%	2.14%	06/02/20
BJN6L93	KOREA MONETARY STABILIZATION BOND	21,100,000,000	\$18,262,440	0.11%	1.72%	05/09/20
DDD948416	KOREA MONETARY STABILIZATION BOND	57,520,000,000	\$49,772,395	0.29%	1.87%	11/09/19
DDD991845	KOREA MONETARY STABILIZATION BOND	84,390,000,000	\$72,699,520	0.42%	N/A	09/17/19
B587RV7	KOREA TREASURY BOND	112,805,900,000	\$102,646,115	0.60%	4.25%	06/10/21
BD8CNX2	KOREA TREASURY BOND	40,404,000,000	\$34,886,243	0.20%	1.25%	12/10/19
BQV0QC4	KOREA TREASURY BOND	16,891,000,000	\$14,633,970	0.09%	2.75%	09/10/19
BWBXP40	KOREA TREASURY BOND	70,400,000,000	\$61,062,481	0.36%	2.00%	03/10/20
BYZWC24	KOREA TREASURY BOND	843,134,630,000	\$735,000,084	4.27%	2.00%	03/10/21
DDD637054	KOREA TREASURY BOND	186,187,000,000	\$160,523,077	0.93%	1.38%	09/10/21
Y7277FWD8	KOREA TREASURY BOND	205,361,000,000	\$177,899,593	1.03%	1.75%	06/10/20
BD0Q9M3	LETRA TESOURO NACIONAL	1,658,218	\$407,542,015	2.37%	N/A	07/01/20
BYML774	LETRA TESOURO NACIONAL	2,567,920	\$667,868,227	3.88%	N/A	07/01/19
P8T60MYN7	LETRA TESOURO NACIONAL	212,180	\$49,047,079	0.29%	N/A	07/01/21
BDDR354	MEXICAN BONOS	71,588,200	\$371,403,931	2.16%	7.25%	12/09/21

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
B00L4V1	MEXICAN FIXED RATE BONDS	20,775,800	\$110,610,831	0.64%	8.00%	12/07/23
B05QN14	MEXICAN FIXED RATE BONDS	16,280,700	\$94,631,849	0.55%	10.00%	12/05/24
B3ZD2V9	MEXICAN FIXED RATE BONDS	24,650,800	\$126,038,846	0.73%	6.50%	06/10/21
B4NDCC9	MEXICAN FIXED RATE BONDS	70,432,300	\$357,926,973	2.08%	6.50%	06/09/22
B615Y14	MEXICAN FIXED RATE BONDS	36,316,300	\$189,480,582	1.10%	8.00%	06/11/20
BSM42M1	MEXICAN FIXED RATE BONDS	101,774,800	\$522,830,745	3.04%	5.00%	12/11/19
B57K9Y4	MEXICAN UDIBONOS	2,281,427	\$11,739,720	0.07%	2.50%	12/10/20
BDRM7V9	MEXICO CETES	623,071,330	\$322,899,540	1.88%	N/A	07/18/19
BJLR7Y5	MEXICO CETES	49,460,220	\$25,550,802	0.15%	N/A	08/01/19
DDD972693	MEXICO CETES	454,046,880	\$222,593,835	1.29%	N/A	04/02/20
P4R07XUM6	MEXICO CETES	373,709,930	\$194,289,698	1.13%	N/A	07/04/19
P4R07XVB9	MEXICO CETES	390,629,750	\$199,892,654	1.16%	N/A	09/12/19
P4R07XVH6	MEXICO CETES	18,668,650	\$9,436,835	0.05%	N/A	11/07/19
P4R07XVU7	MEXICO CETES	272,357,310	\$135,997,829	0.79%	N/A	01/02/20
P4R07XVX1	MEXICO CETES	443,522,400	\$218,912,378	1.27%	N/A	02/27/20
DDD983676	MORGAN STANLEY	-145,000	-\$755	0.00%	N/A	11/14/19
DDD983677	MORGAN STANLEY	145,000	\$412	0.00%	N/A	11/14/19
DDD540331	NEWPAGE CORP	15,000,000	\$0	0.00%	N/A	N/A
B4Q5YM6	NOTA DO TESOURO NACIONAL NTN	1,210,186	\$346,317,674	2.01%	10.00%	01/01/23
B62L3V4	NOTA DO TESOURO NACIONAL NTN	1,359,720	\$373,328,034	2.17%	10.00%	01/01/21
BJ0X0K1	NOTA DO TESOURO NACIONAL NTN	1,040,844	\$305,753,340	1.78%	10.00%	01/01/25
BYCKC1	NOTA DO TESOURO NACIONAL NTN	1,655,540	\$494,474,912	2.88%	10.00%	01/01/27
VMGNUSD	OTC SECURITIZED MARGIN CASH - USD	512,054,956	\$512,054,956	2.98%	N/A	02/20/49
BZ1J7W1	PHILIPPINE GOVERNMENT	83,270,000	\$1,604,576	0.01%	3.38%	08/20/20
195325BP9	REPUBLIC OF COLOMBIA	6,616,000,000	\$2,000,593	0.01%	4.38%	03/21/23
B1YXLB9	REPUBLIC OF COLOMBIA	10,539,000,000	\$4,139,222	0.02%	9.85%	06/28/27
B5W0TD8	REPUBLIC OF COLOMBIA	43,631,000,000	\$14,211,646	0.08%	7.75%	04/14/21
B09YD36	REPUBLIC OF EL SALVADOR	418,000	\$437,016	0.00%	7.65%	06/15/35
B5KRFR7	TITULOS DE TESORERIA B	242,266,000,000	\$91,282,170	0.53%	10.00%	07/24/24
B5V9HQ5	TITULOS DE TESORERIA B	321,198,000,000	\$110,763,331	0.64%	7.50%	08/26/26
B7RQ430	TITULOS DE TESORERIA B	113,925,000,000	\$37,410,338	0.22%	7.00%	05/04/22
B8CLGQ4	TITULOS DE TESORERIA B	91,446,000,000	\$28,585,196	0.17%	6.00%	04/28/28
BJH0210	TITULOS DE TESORERIA B	63,003,000,000	\$19,709,568	0.11%	7.00%	09/11/19
P3772NAZ5	TITULOS DE TESORERIA B	96,525,000,000	\$32,095,691	0.19%	11.00%	07/24/20

## 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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