



# Templeton Emerging Markets Income Fund

March 31, 2021

## Closed-End Fund 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 statement of investments in the annual and semi-annual report to shareholders.*

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BK944C2	ARGENTINA TREASURY BOND BONCER	168,171,326	\$1,502,761	0.38%	1.40%	03/25/23
BKTZQX0	ARGENTINA TREASURY BOND BONCER	33,324,800	\$336,680	0.09%	1.00%	08/05/21
BL6B876	ARGENTINA TREASURY BOND BONCER	708,311,944	\$6,752,660	1.71%	1.20%	03/18/22
BLBPQW4	ARGENTINA TREASURY BOND BONCER	2,943,500	\$26,421	0.01%	1.30%	09/20/22
BLGYQ15	ARGENTINA TREASURY BOND BONCER	60,295,900	\$567,028	0.14%	1.10%	04/17/21
DDD1057674	ARGENTINA TREASURY BOND BONCER	168,171,332	\$1,385,864	0.35%	1.50%	03/25/24
BD3S539	ARGENTINE BONOS DEL TESORO	216,238,000	\$1,334,133	0.34%	18.20%	10/03/21
P8S090LU8	ARGENTINE BONOS DEL TESORO	354,647,000	\$959,835	0.24%	15.50%	10/17/26
P8S090LV6	ARGENTINE BONOS DEL TESORO	96,102,000	\$377,452	0.10%	16.00%	10/17/23
BJDQY61	BANK OF THAILAND BOND	77,300,000	\$2,485,406	0.63%	1.43%	08/26/21
BK6KTY0	BANK OF THAILAND BOND	66,040,000	\$2,127,130	0.54%	1.32%	11/25/21
BKX7XY2	BANK OF THAILAND BOND	201,000,000	\$6,464,206	1.63%	.90%	02/24/22
BD04N92	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS	9,120,000,000	\$13,480,789	3.41%	4.00%	03/01/23
BMXTX64	BONOS DE LA TESORERIA DE LA REPUBLICA EN PESOS	2,530,000,000	\$3,631,713	0.92%	2.50%	03/01/25
DDD1018963	COLLATERAL CASH - BANCO SANTANDER SA- USD	160,000	\$160,000	0.04%	N/A	02/20/49
DDD631982	COLLATERAL CASH - BANK OF AMERICA N.A. - USD	150,000	\$150,000	0.04%	N/A	02/20/49
DDD631984	COLLATERAL CASH - BNP PARIBAS - USD	270,000	\$270,000	0.07%	N/A	02/20/49
DDD631893	COLLATERAL CASH - CITIBANK NA -USD	880,000	\$880,000	0.22%	N/A	02/20/49
99E165305	COLLATERAL CASH - DEUTSCHE BANK AG - USD	1,560,000	\$1,560,000	0.39%	.00%	02/20/49
DDD631897	COLLATERAL CASH - GOLDMAN SACHS BANK USA - USD	280,000	\$280,000	0.07%	N/A	02/20/49
DDD631894	COLLATERAL CASH - HSBC BANK PLC - USD	500,000	\$500,000	0.13%	N/A	02/20/49
DDD631896	COLLATERAL CASH - JPMORGAN CHASE BANK N.A. - USD	3,100,000	\$3,100,000	0.78%	N/A	02/20/49
DDD631886	COLLATERAL CASH - MORGAN STANLEY CAPITAL SERVICE	690,000	\$690,000	0.17%	N/A	02/20/49

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DDD631902	COLLATERAL CASH - STANDARD CHARTERED BANK - USD	400,000	\$400,000	0.10%	N/A	02/20/49
2229342	CORPORACION GEO SAB DE CV	221,287	\$0	0.00%	N/A	N/A
DDD631960	CORPORACION GEO SAB DE CV	346,196	\$0	0.00%	N/A	12/30/27
25381YAB7	DIGICEL GROUP 0.5 LTD	345,434	\$285,558	0.07%	N/A	04/01/25
25381YAC5	DIGICEL GROUP 0.5 LTD	515,066	\$378,418	0.10%	N/A	10/01/69
P3579EBE6	DOMINICAN REPUBLIC	14,000,000	\$15,522,500	3.92%	6.85%	01/27/45
BNDPBP4	DOMINICAN REPUBLIC INTERNATIONAL BOND	2,900,000	\$2,965,250	0.75%	4.88%	09/23/32
BMGR2B3	ECUADOR REPUBLIC OF	635,000	\$373,068	0.09%	.50%	07/31/30
BMGR2F7	ECUADOR REPUBLIC OF	20,277,500	\$9,226,465	2.33%	.50%	07/31/35
BMGR2J1	ECUADOR REPUBLIC OF	8,726,250	\$3,774,190	0.95%	.50%	07/31/40
BMWXKL1	EGYPT GOVERNMENT INTERNATIONAL BOND	4,820,000	\$4,996,064	1.26%	5.25%	10/06/25
BYZZT77	EGYPT GOVERNMENT INTERNATIONAL BOND	2,930,000	\$3,101,229	0.78%	5.88%	06/11/25
BMXVTC8	EGYPT TREASURY BILLS	147,500,000	\$8,477,046	2.14%	N/A	02/01/22
DDD1136797	EGYPT TREASURY BILLS	172,900,000	\$9,840,857	2.49%	N/A	03/01/22
29766LAA4	ETHIOPIA INTERNATIONAL BOND	12,150,000	\$11,233,161	2.84%	6.63%	12/11/24
AO5520678	GHANA GOVT	3,470,000	\$615,553	0.16%	18.25%	07/25/22
BD4GKY8	GHANA GOVT	5,670,000	\$998,292	0.25%	24.50%	06/21/21
BDGMYF3	GHANA GOVT	7,080,000	\$1,254,877	0.32%	24.75%	07/19/21
BDHSPH9	GHANA GOVT	1,230,000	\$217,713	0.06%	18.75%	01/24/22
BF0V9R7	GHANA GOVT	6,750,000	\$1,167,506	0.30%	16.50%	02/06/23
BF5G6W1	GHANA GOVT	670,000	\$117,949	0.03%	17.60%	11/28/22
BYQBHM5	GHANA GOVT	360,000	\$65,533	0.02%	19.75%	03/25/24
BYXSSG0	GHANA GOVT	2,930,000	\$512,105	0.13%	19.00%	11/02/26
457756500	IFT MONEY MARKET PORTFOLIO	51,830,860	\$51,830,860	13.10%	N/A	N/A
B1W6P30	INDONESIA GOVERNMENT	1,066,000,000	\$83,173	0.02%	10.00%	09/15/24
B23GK97	INDONESIA GOVERNMENT	80,000,000,000	\$6,035,672	1.53%	9.50%	07/15/23
B44K553	INDONESIA GOVERNMENT	6,465,000,000	\$451,231	0.11%	8.25%	07/15/21
B71C1X3	INDONESIA GOVERNMENT	36,905,000,000	\$2,632,134	0.67%	7.00%	05/15/22
B894X65	INDONESIA GOVERNMENT	66,364,000,000	\$4,639,082	1.17%	5.63%	05/15/23
Y39814DS7	INDONESIA GOVERNMENT	1,780,000,000	\$140,306	0.04%	11.75%	08/15/23
Y39814DU2	INDONESIA GOVERNMENT	26,450,000,000	\$2,177,877	0.55%	11.00%	09/15/25
Y39814JK8	INDONESIA GOVERNMENT	43,158,000,000	\$3,203,320	0.81%	8.38%	03/15/24
BJBL4C4	INDONESIA TREASURY BOND	302,233,000,000	\$21,338,798	5.39%	6.50%	06/15/25
BKPMPL6	INDONESIA TREASURY BOND	271,310,000,000	\$18,361,284	4.64%	5.50%	04/15/26
DDD697779	JPMORGAN CHASE BANK NA	2,900,000	-\$23	0.00%	N/A	03/17/23
DDD697826	JPMORGAN CHASE BANK NA	2,900,000	-\$11	0.00%	N/A	03/29/23
DDD697845	JPMORGAN CHASE BANK NA	7,985,000,000	-\$27,697	-0.01%	N/A	03/31/23
BD3F7Q7	K2016470219 SA LTD	7,770,310	\$0	0.00%	N/A	12/31/22

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BD89BY0	K2016470219 SA LTD	2,565,731	\$3,760	0.00%	N/A	12/31/22
DDD800985	K2016470219 SA LTD	93,760,463	\$0	0.00%	N/A	N/A
DDD800988	K2016470219 SA LTD	161,018,517	\$0	0.00%	N/A	N/A
BD89C36	K2016470260 SA LTD	43,382,414	\$216,912	0.05%	N/A	12/31/22
BMFZ3H1	LETRAS DE LA NACION ARGENTINA CON AJUSTE POR CER	27,965,169	\$226,868	0.06%	N/A	09/13/21
BMH6LC3	LETRAS DE LA NACION ARGENTINA CON AJUSTE POR CER	51,160,248	\$415,039	0.10%	N/A	05/21/21
P8S090WC6	LETRAS DE LA NACION ARGENTINA CON AJUSTE POR CER	13,858,530	\$95,661	0.02%	N/A	02/28/22
BDDR354	MEXICAN BONOS	44,100	\$219,571	0.06%	7.25%	12/09/21
B3ZD2V9	MEXICAN FIXED RATE BONDS	7,800	\$38,276	0.01%	6.50%	06/10/21
B4NDCC9	MEXICAN FIXED RATE BONDS	0	\$0	0.00%	6.50%	06/09/22
BYVFQ03	OMAN GOVERNMENT INTERNATIONAL BOND	7,240,000	\$7,451,154	1.88%	4.75%	06/15/26
VMGNUSD	OTC SECURITIZED MARGIN CASH - USD	119,076	\$119,076	0.03%	N/A	02/20/49
72765Q148	PLATINUM GROUP METALS LTD	48,837	\$186,549	0.05%	N/A	N/A
72765Q882	PLATINUM GROUP METALS LTD	469,750	\$1,799,142	0.45%	N/A	N/A
72765QAC0	PLATINUM GROUP METALS LTD	4,000,000	\$3,895,000	0.98%	6.88%	07/01/22
BNC1788	REPUBLIC OF ARGENTINA	34,512,222	\$10,371,267	2.62%	.13%	07/09/35
BNC1818	REPUBLIC OF ARGENTINA	18,837,775	\$6,339,853	1.60%	.13%	07/09/30
BNC18N0	REPUBLIC OF ARGENTINA	2,693,610	\$971,046	0.25%	1.00%	07/09/29
195325BP9	REPUBLIC OF COLOMBIA	164,000,000	\$45,880	0.01%	4.38%	03/21/23
B1YXLB9	REPUBLIC OF COLOMBIA	262,000,000	\$88,767	0.02%	9.85%	06/28/27
B5W0TD8	REPUBLIC OF COLOMBIA	2,433,000,000	\$667,312	0.17%	7.75%	04/14/21
283875AN2	REPUBLIC OF EL SALVADOR	2,650,000	\$2,616,875	0.66%	7.65%	06/15/35
BD837T9	REPUBLIC OF GHANA GOVERNMENT BONDS	8,220,000	\$1,424,590	0.36%	16.25%	05/17/21
BG44W25	REPUBLIC OF GHANA GOVERNMENT BONDS	1,660,000	\$272,128	0.07%	16.25%	04/07/25
BL6G901	REPUBLIC OF GHANA GOVERNMENT BONDS	8,770,000	\$1,560,175	0.39%	19.25%	06/23/25
BLF7FM9	REPUBLIC OF GHANA GOVERNMENT BONDS	690,000	\$123,890	0.03%	19.00%	09/18/23
BN6HRF9	REPUBLIC OF GHANA GOVERNMENT BONDS	14,470,000	\$2,735,309	0.69%	21.70%	03/17/25
DDD1137065	REPUBLIC OF GHANA GOVERNMENT BONDS	13,500,000	\$2,322,998	0.59%	18.30%	03/02/26
DDD1137817	REPUBLIC OF GHANA GOVERNMENT BONDS	11,130,000	\$1,957,123	0.49%	17.60%	02/20/23
DDD1139080	REPUBLIC OF GHANA GOVERNMENT BONDS	56,860,000	\$9,900,329	2.50%	17.70%	03/18/24
V3R60FCT9	REPUBLIC OF GHANA GOVERNMENT BONDS	5,917,000	\$1,044,438	0.26%	19.50%	10/18/21
V3R60FDL5	REPUBLIC OF GHANA GOVERNMENT BONDS	15,340,000	\$2,754,468	0.70%	18.85%	09/28/23
76138QAA5	REVENTAZON FINANCE TRUST	12,620,160	\$12,852,663	3.25%	8.00%	11/15/33

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81720TAB1	SENEGAL REPUBLIC OF	17,580,000	\$18,984,184	4.80%	6.25%	07/30/24
817477AB8	SERBIA INTERNATIONAL BOND	1,510,000	\$1,559,094	0.39%	7.25%	09/28/21
BDVJRP0	SRI LANKA GOVERNMENT INTERNATIONAL BOND	2,350,000	\$1,450,161	0.37%	6.20%	05/11/27
BFWF1C6	SRI LANKA GOVERNMENT INTERNATIONAL BOND	200,000	\$123,388	0.03%	6.75%	04/18/28
BJKGRL0	SRI LANKA GOVERNMENT INTERNATIONAL BOND	291,000	\$179,858	0.05%	7.85%	03/14/29
BKFHSN4	SRI LANKA GOVERNMENT INTERNATIONAL BOND	200,000	\$129,382	0.03%	6.35%	06/28/24
BYSRPG1	SRI LANKA GOVERNMENT INTERNATIONAL BOND	480,000	\$303,964	0.08%	6.85%	11/03/25
DDD682815	SWALA (PAEM) LIMITED	13,900,000	\$1,749,999	0.44%	14.50%	01/15/23
DDD682830	SWALA (PAEM) LIMITED	787,500	\$0	0.00%	N/A	01/15/23
B3T50S4	THAILAND GOVERNMENT BOND	226,544,000	\$7,425,485	1.88%	3.65%	12/17/21
B5KRFR7	TITULOS DE TESORERIA B	66,304,000,000	\$21,182,457	5.35%	10.00%	07/24/24
B5V9HQ5	TITULOS DE TESORERIA B	16,738,000,000	\$4,943,961	1.25%	7.50%	08/26/26
B7RQ430	TITULOS DE TESORERIA B	3,760,700,000	\$1,076,886	0.27%	7.00%	05/04/22
B8CLGQ4	TITULOS DE TESORERIA B	3,627,000,000	\$969,263	0.25%	6.00%	04/28/28
BVFPYD7	TITULOS DE TESORERIA B	29,302,000,000	\$8,422,253	2.13%	7.75%	09/18/30
B95LKT9	TURKEY GOVERNMENT BOND	14,430,000	\$1,438,290	0.36%	7.10%	03/08/23
BDGGS08	TURKEY GOVERNMENT BOND	3,380,000	\$373,329	0.09%	12.20%	01/18/23
BG106F7	TURKEY GOVERNMENT BOND	17,870,000	\$2,081,996	0.53%	16.20%	06/14/23
BG6LPC5	TURKEY GOVERNMENT BOND	9,290,000	\$915,841	0.23%	8.80%	09/27/23
BKY7LD6	TURKEY GOVERNMENT BOND	8,670,000	\$867,320	0.22%	12.60%	10/01/25
BLD36N7	TURKEY GOVERNMENT BOND	790,000	\$78,646	0.02%	10.40%	03/20/24
M8T85TQG0	TURKEY GOVERNMENT BOND	50,270,000	\$5,735,088	1.45%	13.90%	11/09/22

### 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 (e.g., "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 may differ 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.
- **Unlike open-end funds (mutual funds), closed-end funds are not continuously offered. Closed-end funds trade on the secondary market through a national stock exchange at a price which may be above (a premium), but is often below (a discount to) the net asset value (NAV) of the fund's portfolio.**



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