



Templeton Emerging Markets Income Fund

June 30, 2024

Closed-End Fund Portfolio Holdings

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 options and 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
DDD1280855	ASIAN DEVELOPMENT BANK	43,233,000,000	\$10,419,291	3.80%	11.75%	07/24/24
ETYPE0009	BANK OF NOVA SCOTIA	-50,000,000	-\$50,000,000	-18.22%	N/A	12/31/49
BMT9HR7	BENIN GOVERNMENT INTERNATIONAL BOND	5,340,000	\$4,805,799	1.75%	4.88%	01/19/32
BMVHLN3	BENIN GOVERNMENT INTERNATIONAL BOND	2,070,000	\$1,753,703	0.64%	6.88%	01/19/52
BP38050	BENIN GOVERNMENT INTERNATIONAL BOND	1,410,000	\$1,197,931	0.44%	4.95%	01/22/35
BF4LY56	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	16,530	\$2,749,545	1.00%	9.92%	01/01/29
BK6FNL0	BRAZIL NOTAS DO TESOURO NACIONAL SERIE F	62,380	\$10,078,853	3.67%	9.92%	01/01/31
DDD714738	CITIBANK NA	130,500,000,000	\$541,520	0.20%	N/A	09/25/28
DDD631984	COLLATERAL CASH - BNP PARIBAS - USD	300,000	\$300,000	0.11%	N/A	02/20/49
99E165305	COLLATERAL CASH - DEUTSCHE BANK AG - USD	181,002	\$181,002	0.07%	.00%	02/20/49
DDD631897	COLLATERAL CASH - GOLDMAN SACHS BANK USA - USD	680,000	\$680,000	0.25%	N/A	02/20/49
DDD631894	COLLATERAL CASH - HSBC BANK PLC - USD	220,000	\$220,000	0.08%	N/A	02/20/49
DDD631896	COLLATERAL CASH - JPMORGAN CHASE BANK N.A. - USD	630,000	\$630,000	0.23%	N/A	02/20/49
DDD631986	COLLATERAL CASH - MORGAN STANLEY CAPITAL SERVICE	1,179,305	\$1,179,305	0.43%	N/A	02/20/49
BHPGGV4	COLOMBIAN TES	4,572,000,000	\$866,446	0.32%	7.25%	10/18/34
BKPJY09	COLOMBIAN TES	1,386,000,000	\$230,592	0.08%	6.25%	07/09/36
BNGJFM8	COLOMBIAN TES	8,661,000,000	\$1,741,153	0.63%	9.25%	05/28/42
25381HAB4	DIGICEL GROUP HOLDINGS LTD	17,954	\$5,233	0.00%	N/A	12/31/30
25381HAD0	DIGICEL GROUP HOLDINGS LTD	213,276	\$62,169	0.02%	N/A	12/31/30
25381HAK4	DIGICEL GROUP HOLDINGS LTD	5,143	\$271	0.00%	N/A	12/31/30
25381HAM0	DIGICEL GROUP HOLDINGS LTD	584,241	\$30,780	0.01%	N/A	12/31/30

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P3579EBE6	DOMINICAN REPUBLIC INTERNATIONAL BOND	14,000,000	\$13,832,922	5.04%	6.85%	01/27/45
BMGR2B3	ECUADOR REPUBLIC OF	14,039,700	\$8,927,816	3.25%	6.00%	07/31/30
BMGR2F7	ECUADOR REPUBLIC OF	30,733,500	\$15,371,432	5.60%	3.50%	07/31/35
DDD1347478	EGYPT GOVERNMENT BOND	213,900,000	\$4,425,833	1.61%	25.15%	04/16/27
03846JAC4	EGYPT GOVERNMENT INTERNATIONAL BOND	1,130,000	\$760,083	0.28%	7.50%	02/16/61
BMGCCS5	EGYPT GOVERNMENT INTERNATIONAL BOND	2,960,000	\$2,236,187	0.81%	8.75%	09/30/51
BQ5J597	EGYPT TREASURY BILLS	647,200,000	\$11,513,373	4.20%	N/A	03/04/25
BSKPL85	EGYPT TREASURY BILLS	884,475,000	\$15,602,246	5.69%	N/A	03/18/25
283875AN2	EL SALVADOR GOVERNMENT INTERNATIONAL BOND	2,650,000	\$1,928,683	0.70%	7.65%	06/15/35
362420AC5	GABON GOVERNMENT INTERNATIONAL BOND	1,070,000	\$983,323	0.36%	6.95%	06/16/25
457756500	IFT MONEY MARKET PORTFOLIO	3,087,038	\$3,087,038	1.12%	N/A	N/A
BGK3LM9	INDIA GOVERNMENT BOND	778,000,000	\$9,426,143	3.44%	7.26%	01/14/29
BLNM9X5	INDIA GOVERNMENT BOND	399,000,000	\$4,829,871	1.76%	7.18%	08/14/33
BK5HHR1	INDONESIA GOVERNMENT	4,047,000,000	\$247,288	0.09%	7.00%	09/15/30
B3ZR761	INDONESIA TREASURY BOND	1,445,000,000	\$89,151	0.03%	7.00%	05/15/27
BKPMPK5	INDONESIA TREASURY BOND	6,848,000,000	\$405,316	0.15%	6.50%	02/15/31
BL53JN6	INDONESIA TREASURY BOND	19,224,000,000	\$1,130,847	0.41%	6.38%	04/15/32
BPK4YK4	INDONESIA TREASURY BOND	113,576,000,000	\$6,906,806	2.52%	7.00%	02/15/33
BYRK9M5	INDONESIA TREASURY BOND	3,985,000,000	\$266,061	0.10%	8.75%	05/15/31
BF1DXT2	IVORY COAST GOVERNMENT INTERNATIONAL BOND	2,500,000	\$2,442,777	0.89%	5.25%	03/22/30
BHR40G9	IVORY COAST GOVERNMENT INTERNATIONAL BOND	4,000,000	\$3,873,312	1.41%	5.88%	10/17/31
BMYD8X7	IVORY COAST GOVERNMENT INTERNATIONAL BOND	5,000,000	\$4,496,424	1.64%	4.88%	01/30/32
DDD697967	JPMORGAN CHASE BANK NA	7,983,000	-\$27,607	-0.01%	N/A	01/02/25
DDD697970	JPMORGAN CHASE BANK NA	900,000	-\$17,834	-0.01%	N/A	01/04/27
DDD697982	JPMORGAN CHASE BANK NA	2,006,000	-\$71,972	-0.03%	N/A	01/02/29
DDD697998	JPMORGAN CHASE BANK NA	8,093,521	-\$28,430	-0.01%	N/A	01/02/25
DDD698001	JPMORGAN CHASE BANK NA	1,443,981	-\$52,202	-0.02%	N/A	01/02/29
DDD698005	JPMORGAN CHASE BANK NA	9,180,972	-\$31,683	-0.01%	N/A	01/02/25
DDD698008	JPMORGAN CHASE BANK NA	1,795,371	-\$63,733	-0.02%	N/A	01/02/29
DDD698024	JPMORGAN CHASE BANK NA	955,784	-\$33,642	-0.01%	N/A	01/02/29
DDD1157355	K2016470219 SA LTD	1,140,749	\$0	0.00%	N/A	N/A
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
BD3F7Q7	K2016470219 SOUTH AFRICA LTD	8,125,247	\$0	0.00%	N/A	02/20/49
BD89BY0	K2016470219 SOUTH AFRICA LTD	2,886,099	\$0	0.00%	N/A	02/20/49
BD89C36	K2016470260 SOUTH AFRICA LTD	61,769,101	\$0	0.00%	N/A	02/20/49

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Y6S3CCMK7	KAZAKHSTAN GOVERNMENT BOND - MEOKAM	123,900,000	\$252,303	0.09%	10.67%	01/21/26
Y6S3CCMX9	KAZAKHSTAN GOVERNMENT BOND - MEOKAM	21,000,000	\$47,133	0.02%	15.35%	11/18/27
BGLRC72	KAZAKHSTAN GOVERNMENT BOND - MEUKAM	301,700,000	\$495,267	0.18%	5.50%	09/20/28
BGLSK15	KAZAKHSTAN GOVERNMENT BOND - MEUKAM	706,000,000	\$1,253,757	0.46%	5.49%	03/27/27
BGMJN29	KAZAKHSTAN GOVERNMENT BOND - MEUKAM	438,100,000	\$760,570	0.28%	7.68%	08/13/29
BGYBYX1	KAZAKHSTAN GOVERNMENT BOND - MEUKAM	283,500,000	\$545,680	0.20%	9.00%	07/03/27
Y6S3CCMB7	KAZAKHSTAN GOVERNMENT BOND - MEUKAM	570,900,000	\$1,078,006	0.39%	10.30%	03/17/31
Y6S3CCMC5	KAZAKHSTAN GOVERNMENT BOND - MEUKAM	738,400,000	\$1,455,203	0.53%	10.40%	04/12/28
Y6S3CCMF8	KAZAKHSTAN GOVERNMENT BOND - MEUKAM	771,400,000	\$1,498,819	0.55%	10.55%	07/28/29
Y6S3CCMN1	KAZAKHSTAN GOVERNMENT BOND - MEUKAM	523,000,000	\$1,032,680	0.38%	11.00%	02/04/30
Y6S3CCNC4	KAZAKHSTAN GOVERNMENT BOND - MEUKAM	1,819,600,000	\$4,170,654	1.52%	15.30%	03/03/29
Y6S3CCNJ9	KAZAKHSTAN GOVERNMENT BOND - MEUKAM	582,100,000	\$1,302,662	0.47%	14.00%	05/12/31
Y6S3CCNP5	KAZAKHSTAN GOVERNMENT BOND - MEUKAM	889,500,000	\$1,820,027	0.66%	12.00%	03/07/30
B1GCCF5	MEXICAN BONOS	171,300	\$943,449	0.34%	10.00%	11/20/36
B44NND6	MEXICAN BONOS	313,900	\$1,522,006	0.55%	8.50%	11/18/38
B4XH544	MEXICAN BONOS	89,000	\$458,263	0.17%	8.50%	05/31/29
B7V21L1	MEXICAN BONOS	675,900	\$2,979,429	1.09%	7.75%	11/13/42
BLT1SS4	MEXICAN BONOS	531,700	\$2,503,470	0.91%	7.75%	11/23/34
BQXQSG8	MEXICAN BONOS	857,600	\$4,038,039	1.47%	7.50%	05/26/33
BM8QR24	MONGOLIA GOVERNMENT INTERNATIONAL BOND	5,570,000	\$4,703,865	1.71%	4.45%	07/07/31
BMCFZG7	MONGOLIA GOVERNMENT INTERNATIONAL BOND	200,000	\$194,200	0.07%	5.13%	04/07/26
BNDKL15	MONGOLIA GOVERNMENT INTERNATIONAL BOND	1,380,000	\$1,244,070	0.45%	3.50%	07/07/27
BYVFQ03	OMAN GOVERNMENT INTERNATIONAL BOND	15,970,000	\$15,676,411	5.71%	4.75%	06/15/26
VMGNUSD	OTC SECURITIZED MARGIN CASH - USD	1,478,225	\$1,478,225	0.54%	N/A	02/20/49
698299BT0	PANAMA GOVERNMENT INTERNATIONAL BOND	920,000	\$873,890	0.32%	6.40%	02/14/35
BS298B7	PANAMA GOVERNMENT INTERNATIONAL BOND	1,770,000	\$1,732,815	0.63%	6.88%	01/31/36
B0XNWS7	PANAMA REPUBLIC OF	4,030,000	\$3,920,699	1.43%	6.70%	01/26/36
BMBTPL5	PETROLEOS MEXICANOS	9,790,000	\$8,624,461	3.14%	6.84%	01/23/30
72765Q882	PLATINUM GROUP METALS LTD	469,750	\$798,575	0.29%	N/A	N/A
72765Q882	PLATINUM GROUP METALS LTD	48,837	\$81,740	0.03%	N/A	N/A

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DDD1189039	PLATINUM GROUP METALS LTD	2,359,882	\$3,949,809	1.44%	N/A	N/A
BNC1788	REPUBLIC OF ARGENTINA	16,852,222	\$7,099,616	2.59%	3.63%	07/09/35
BNC1818	REPUBLIC OF ARGENTINA	967,775	\$547,286	0.20%	.75%	07/09/30
362420AD3	REPUBLIC OF GABON	3,650,000	\$2,756,227	1.00%	6.63%	02/06/31
BPG9L46	REPUBLIC OF GABON	3,480,000	\$2,627,269	0.96%	7.00%	11/24/31
BQKRD47	REPUBLIC OF GHANA GOVERNMENT BONDS	16,469,012	\$694,965	0.25%	5.00%	02/16/27
BQKRD58	REPUBLIC OF GHANA GOVERNMENT BONDS	16,493,318	\$605,500	0.22%	5.00%	02/15/28
BQKRD69	REPUBLIC OF GHANA GOVERNMENT BONDS	16,031,176	\$523,618	0.19%	5.00%	02/13/29
BQKRD70	REPUBLIC OF GHANA GOVERNMENT BONDS	16,054,800	\$482,898	0.18%	5.00%	02/12/30
BQKRD81	REPUBLIC OF GHANA GOVERNMENT BONDS	15,050,905	\$419,417	0.15%	5.00%	02/11/31
BQKRD92	REPUBLIC OF GHANA GOVERNMENT BONDS	15,073,052	\$397,474	0.14%	5.00%	02/10/32
BQKRDB4	REPUBLIC OF GHANA GOVERNMENT BONDS	15,095,216	\$381,620	0.14%	5.00%	02/08/33
BQKRDC5	REPUBLIC OF GHANA GOVERNMENT BONDS	8,256,612	\$202,623	0.07%	5.00%	02/07/34
BQKRDD6	REPUBLIC OF GHANA GOVERNMENT BONDS	8,268,735	\$198,963	0.07%	5.00%	02/06/35
BQKRDF8	REPUBLIC OF GHANA GOVERNMENT BONDS	8,280,866	\$196,923	0.07%	5.00%	02/05/36
BQKRDG9	REPUBLIC OF GHANA GOVERNMENT BONDS	8,293,007	\$196,102	0.07%	5.00%	02/03/37
BQKRDH0	REPUBLIC OF GHANA GOVERNMENT BONDS	8,305,156	\$196,214	0.07%	5.00%	02/02/38
BNM6H50	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND	8,540,000	\$8,203,310	2.99%	9.75%	02/16/31
V7179R106	REPUBLIC OF SEYCHELLES	2,620,680	\$2,643,122	0.96%	8.00%	01/01/26
BFDTGL1	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	83,390,000	\$3,607,559	1.31%	8.50%	01/31/37
BYM2NZ7	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	146,300,000	\$6,341,589	2.31%	9.00%	01/31/40
BYY9RY3	REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND	142,300,000	\$6,625,807	2.41%	8.88%	02/28/35
BM9L2W3	REPUBLIC OF UGANDA GOVERNMENT BONDS	2,987,000,000	\$822,929	0.30%	16.00%	11/14/30
BMG4FZ9	REPUBLIC OF UGANDA GOVERNMENT BONDS	248,000,000	\$71,093	0.03%	17.00%	04/03/31
BMHKM11	REPUBLIC OF UGANDA GOVERNMENT BONDS	229,000,000	\$59,709	0.02%	14.25%	08/23/29
BQVW9D2	REPUBLIC OF UGANDA GOVERNMENT BONDS	8,797,000,000	\$2,208,337	0.80%	14.38%	02/03/33
DDD1339361	REPUBLIC OF UGANDA GOVERNMENT BONDS	21,232,000,000	\$5,561,335	2.03%	16.00%	05/14/37
91822Q2F3	REPUBLIC OF UZBEKISTAN BOND	107,400,000,000	\$8,616,390	3.14%	14.00%	07/19/24
91822QVW4	REPUBLIC OF UZBEKISTAN INTERNATIONAL BOND	34,790,000,000	\$2,818,567	1.03%	16.25%	10/12/26

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76138QAA5	REVENTAZON FINANCE TRUST	10,467,360	\$10,494,731	3.82%	8.00%	11/15/33
BL53Z49	ROMANIAN GOVERNMENT INTERNATIONAL BOND	950,000	\$832,481	0.30%	1.75%	07/13/30
BL53ZB6	ROMANIAN GOVERNMENT INTERNATIONAL BOND	7,350,000	\$5,133,831	1.87%	2.88%	04/13/42
BN4MZZ2	ROMANIAN GOVERNMENT INTERNATIONAL BOND	1,420,000	\$990,374	0.36%	2.75%	04/14/41
BDVJRP0	SRI LANKA GOVERNMENT INTERNATIONAL BOND	2,420,000	\$1,426,455	0.52%	6.20%	05/11/27
BFWF1C6	SRI LANKA GOVERNMENT INTERNATIONAL BOND	200,000	\$118,090	0.04%	6.75%	04/18/28
BJKGRL0	SRI LANKA GOVERNMENT INTERNATIONAL BOND	291,000	\$173,289	0.06%	7.85%	03/14/29
85312EEC3	STANDARD BANK PLC	68,200,000,000	\$5,393,201	1.97%	15.00%	04/15/26
DDD1187014	ZAMBIA GOVERNMENT BOND	182,000,000	\$6,276,338	2.29%	14.00%	11/23/27

Important Legal Information

- Holdings are provided for informational purposes only and should not be construed as a recommendation to purchase or sell any security. All data is subject to change.

Not FDIC Insured | No Bank Guarantee | May Lose Value

- **The Closed-End Funds are not sold or distributed by Franklin Distributors, LLC, or any affiliate of Franklin Resources, Inc.** Unlike open-end funds, shares are not continually offered. Like other public companies, closed-end funds have a one-time initial public offering, and once their shares are first issued, are generally bought and sold through non-affiliated broker/dealers and trade on nationally recognized stock exchanges. Shares of exchange-traded closed-end funds may trade at a discount or premium to their original offering price, and often trade at a discount to their net asset value.



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