

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 annual financial statements of the fund.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BFWGCW6	AAREAL BANK AG	1,564,000	€1,532,316	0.28%	.38%	07/30/24
BHQS63	ABANCA CORP BANCARIA SA	1,000,000	€997,457	0.18%	6.13%	01/18/29
DDD1193567	ABB FINANCE BV	2,000,000	€2,013,220	0.37%	.49%	03/31/24
00287YDM8	ABBVIE INC	2,000,000	€1,993,297	0.36%	1.50%	11/15/23
BL58YX6	ABN AMRO BANK NV	1,700,000	€1,636,471	0.30%	1.25%	05/28/25
B8JGBS9	ALLIANZ SE	4,000,000	€4,051,176	0.74%	5.63%	10/17/42
BNZJT49	ALMIRALL SA	100,000	€89,129	0.02%	2.13%	09/30/26
BKMGXJ5	ALTICE FRANCE SA/FRANCE	500,000	€438,255	0.08%	2.50%	01/15/25
DDD1191117	AMERICAN MEDICAL SYSTEMS EUROPE BV	3,000,000	€2,876,943	0.52%	.75%	03/08/25
BZ0C8S4	ARGENTUM NETHERLANDS BV FOR SWISS LIFE AG	1,700,000	€1,657,680	0.30%	4.38%	06/16/71
BL5FX41	ARION BANKI HF	1,500,000	€1,355,815	0.25%	.38%	07/14/25
BJN6Q10	AROUNDTOWN SA	1,000,000	€990,055	0.18%	4.75%	06/25/71
BJSFXV1	AROUNDTOWN SA	1,000,000	€749,440	0.14%	3.38%	12/23/70
BM9G2P1	ASAHI GROUP HOLDINGS LTD	3,000,000	€2,899,992	0.53%	.01%	04/19/24
BPG9MP4	ASTM SPA	800,000	€703,085	0.13%	1.00%	11/25/26
BJV3K99	AT&T INC	1,500,000	€1,508,578	0.27%	1.95%	09/15/23
DDD1191560	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	1,800,000	€1,737,765	0.32%	.25%	03/17/26
BP4VNZ9	AUTONOMOUS COMMUNITY OF MADRID SPAIN	2,000,000	€2,042,610	0.37%	2.88%	07/17/23
BYVX7Q0	AUTOSTRADA PER L'ITALIA SPA	1,500,000	€1,361,703	0.25%	1.75%	06/26/26
B9G83Y5	AXA SA	2,000,000	€2,061,730	0.38%	5.13%	07/04/43
BYXY028	BACARDI LTD	2,000,000	€2,014,703	0.37%	2.75%	07/03/23
BGL9J33	BANCO DE SABADELL SA	700,000	€700,959	0.13%	5.38%	12/12/28
E1581BD36	BANCO DE SABADELL SA	600,000	€580,947	0.11%	1.75%	05/10/24
BMDWCX3	BANCO SANTANDER SA	4,000,000	€3,881,884	0.71%	.10%	01/26/25
BFM7G94	BANK OF AMERICA CORP	3,500,000	€3,498,351	0.64%	.24%	04/25/24
DDD1186125	BANK OF MONTREAL	2,900,000	€2,679,805	0.49%	.13%	01/26/28

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BNNVHR6	BANK OF NOVA SCOTIA/THE	3,500,000	€3,337,841	0.61%	.45%	03/16/27
BNZFC15	BARCLAYS PLC	1,000,000	€988,645	0.18%	.58%	05/12/26
DDD1200224	BARCLAYS PLC	4,000,000	€3,893,424	0.71%	2.89%	01/31/27
BJT0N60	BAWAG GROUP AG	1,400,000	€1,358,070	0.25%	2.38%	03/26/29
BFZ1F85	BELFIUS BANK SA	1,500,000	€1,477,576	0.27%	1.63%	03/15/28
DDD1189558	BMW FINANCE NV	1,000,000	€965,425	0.18%	.50%	02/22/25
BD0QP70	BNP PARIBAS SA	4,000,000	€4,007,432	0.73%	.75%	11/11/22
BYYPSB5	BNP PARIBAS SA	2,000,000	€1,981,026	0.36%	1.13%	10/10/23
B970Y03	BPCE SA	4,000,000	€4,094,666	0.75%	2.88%	01/16/24
BF14MV0	BPCE SA	1,000,000	€982,854	0.18%	.88%	01/31/24
BZ1N2L7	BPCE SA	1,200,000	€1,203,739	0.22%	2.75%	11/30/27
BK81W86	BUNDESOBLIGATION	38,500,000	€37,521,535	6.84%	N/A	10/10/25
BJ0M1L6	CAIXABANK SA	2,500,000	€2,455,130	0.45%	.88%	03/25/24
BYXCM04	CAIXABANK SA	1,500,000	€1,480,645	0.27%	2.75%	07/14/28
BPJHDV8	CANADIAN IMPERIAL BANK OF COMMERCE	5,120,000	€4,872,898	0.89%	.38%	03/10/27
DDD1149791	CARREFOUR BANQUE SA	1,500,000	€1,383,529	0.25%	.11%	06/14/25
BF4J795	CIE DE FINANCEMENT FONCIER SA	3,000,000	€2,992,944	0.55%	.25%	04/11/23
BMNR1T7	CITIGROUP INC	500,000	€501,951	0.09%	2.38%	05/22/24
BMYDDD2	CNH INDUSTRIAL FINANCE EUROPE SA	2,520,000	€2,442,492	0.44%	N/A	04/01/24
BMGDCQ6	COMCAST CORP	2,200,000	€1,990,049	0.36%	N/A	09/14/26
BD6SHP2	COMMERZBANK AG	1,500,000	€1,470,798	0.27%	.50%	09/13/23
DDD1191529	COMMERZBANK AG	2,200,000	€2,072,202	0.38%	.50%	03/15/27
BF2YW97	COMMONWEALTH BANK OF AUSTRALIA	2,400,000	€2,309,023	0.42%	1.94%	10/03/29
DDD1192243	CREDIT AGRICOLE SA	4,200,000	€4,038,203	0.74%	1.00%	09/18/25
BP6KBK5	CREDIT SUISSE AG/LONDON	3,500,000	€3,512,750	0.64%	.86%	05/31/24
BLR98R9	CREDIT SUISSE GROUP AG	2,200,000	€2,150,040	0.39%	3.25%	04/02/26
BMX5KF0	CTP NV	2,000,000	€1,675,138	0.31%	.88%	01/20/26
BDCPY34	CYPRUS GOVERNMENT INTERNATIONAL BOND	600,000	€615,471	0.11%	3.75%	07/26/23
BZ16B75	CZECH REPUBLIC GOVERNMENT BOND	291,500,000	€10,892,897	1.98%	.45%	10/25/23
BJKGNJ0	DANSKE BANK A/S	1,500,000	€1,487,920	0.27%	1.63%	03/15/24
B423JZ2	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND	29,767,596	€30,909,480	5.63%	.10%	04/15/23
BH45FQ0	DNB BANK ASA	14,000,000	€1,345,841	0.25%	2.50%	11/15/23
DDD1199872	DNB BANK ASA	6,000,000	€5,863,152	1.07%	1.63%	05/31/26
BMG9769	DZ HYP AG	3,500,000	€3,251,500	0.59%	.01%	10/26/26
BMWJ6Z5	ELM BV FOR FIRMENICH INTERNATIONAL SA	700,000	€646,061	0.12%	3.75%	09/03/70
DDD1166209	ENEL FINANCE INTERNATIONAL NV	1,500,000	€1,348,002	0.25%	N/A	05/28/26
BG1WHZ0	ENEL SPA	1,000,000	€965,000	0.18%	2.50%	11/24/70
DDD1189530	EURO-BOBL FUTURE SEP22	-1,071	-€349,953	-0.06%	N/A	09/08/22

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DDD1189524	EURO-OAT FUTURE SEP22	-32	€23,960	0.00%	N/A	09/08/22
BFWJWV4	EUROPEAN FINANCIAL STABILITY FACILITY	4,000,000	€3,914,620	0.71%	.40%	02/17/25
BFY0798	EUROPEAN INVESTMENT BANK	2,500,000	€2,401,222	0.44%	.38%	05/15/26
DDD1198928	EUROPEAN STABILITY MECHANISM	4,000,000	€3,882,648	0.71%	1.00%	06/23/27
DDD1189526	EURO-SCHATZ FUT SEP22	-150	-€155,000	-0.03%	N/A	09/08/22
337738AW8	FISERV INC	1,000,000	€987,070	0.18%	.38%	07/01/23
BMFTHX7	FRANCE TREASURY BILL BTF	8,000,000	€8,005,333	1.46%	N/A	11/30/22
B9JBH16	FRENCH REPUBLIC GOVERNMENT BOND OAT	14,462,418	€15,482,018	2.82%	.25%	07/25/24
BNG2TJ2	GOLDMAN SACHS GROUP INC/THE	1,000,000	€1,000,574	0.18%	.56%	04/30/24
BYXHPP5	GOLDMAN SACHS GROUP INC/THE	3,500,000	€3,500,409	0.64%	.43%	09/26/23
DDD1193278	GSK CONSUMER HEALTHCARE CAPITAL NL BV	3,000,000	€2,879,589	0.52%	1.25%	03/29/26
BKRRMD0	HEIMSTADEN BOSTAD AB	1,300,000	€789,919	0.14%	3.25%	02/19/71
DDD1169539	HEIMSTADEN BOSTAD TREASURY BV	1,000,000	€910,854	0.17%	.25%	10/13/24
BD2CBH8	HELLENIC REPUBLIC GOVERNMENT BOND	1,800,000	€1,828,375	0.33%	3.50%	01/30/23
BL6VLR7	IDB TRUST SERVICES LTD	1,000,000	€958,590	0.17%	.04%	12/04/24
DDD1188628	ING BANK NV	2,500,000	€2,360,525	0.43%	.50%	02/17/28
BYWW669	ING GROEP NV	3,000,000	€3,007,530	0.55%	3.00%	04/11/28
DDD1188085	ING GROEP NV	900,000	€837,395	0.15%	1.25%	02/16/27
DDD1199871	INSTITUTO DE CREDITO OFICIAL	16,000,000	€15,797,632	2.88%	1.30%	10/31/26
BJ7M9Y8	INTESA SANPAOLO SPA	600,000	€609,010	0.11%	5.88%	03/04/29
BKPTC05	INTESA SANPAOLO SPA	2,500,000	€2,398,652	0.44%	.75%	12/04/24
BLGYJZ0	INTESA SANPAOLO SPA	700,000	€623,103	0.11%	.63%	02/24/26
BPDH0F7	ITALY BUONI ORDINARI DEL TESORO BOT	15,000,000	€14,990,565	2.73%	N/A	12/14/22
BYNK8Z5	JPMORGAN CHASE & CO	900,000	€903,507	0.16%	1.50%	10/26/22
B5337GKF1	KBC GROUP NV	1,500,000	€1,500,735	0.27%	.30%	02/23/25
BGB6H18	KREDITANSTALT FUER WIEDERAUFBAU	20,000,000	€19,407,940	3.54%	.25%	09/15/25
BKQMZ04	KREDITANSTALT FUER WIEDERAUFBAU	5,000,000	€4,734,735	0.86%	N/A	06/15/26
BM7VYG3	KREDITANSTALT FUER WIEDERAUFBAU	10,000,000	€9,956,890	1.81%	N/A	06/30/23
BKTH4M1	LANDSBANKINN HF	1,300,000	€1,238,074	0.23%	.50%	05/20/24
BKBZGR2	LOGICOR FINANCING SARL	1,500,000	€1,423,219	0.26%	.75%	07/15/24
BMYDLX8	LUMINOR BANK AS/ESTONIA	200,000	€194,440	0.04%	.79%	12/03/24
BNDWN37	MORGAN STANLEY	3,000,000	€2,942,709	0.54%	2.10%	05/08/26
BZ8VJ35	NATIONAL AUSTRALIA BANK LTD	4,000,000	€3,946,877	0.72%	.63%	11/10/23
DDD1191634	NATIONAL AUSTRALIA BANK LTD	2,200,000	€2,068,600	0.38%	.63%	03/16/28
BMX5F00	NATIONAL GRID NORTH AMERICA INC	2,000,000	€1,833,130	0.33%	.41%	01/20/26
BF3XJ58	NATIONAL WESTMINSTER BANK PLC	3,000,000	€2,952,192	0.54%	.50%	05/15/25
DDD1192631	NATIXIS PFANDBRIEFBANK AG	3,000,000	€2,910,007	0.53%	.50%	05/23/25
BKY7PP6	NETHERLANDS GOVERNMENT BOND	25,000,000	€25,650,475	4.67%	2.00%	07/15/24

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BLBP516	NN GROUP NV	1,500,000	€1,496,896	0.27%	4.63%	04/08/44
BD93BB8	NORDEA KIINNITYSLUOTTOPANKKI OYJ	1,500,000	€1,462,563	0.27%	.63%	05/23/25
BJLL4D5	NOVO NORDISK FINANCE NETHERLANDS BV	4,000,000	€3,794,148	0.69%	1.13%	09/30/27
DDD1179483	NTT FINANCE CORP	1,500,000	€1,395,115	0.25%	.08%	12/13/25
BM8FWN7	NYKREDIT REALKREDIT AS	27,550,259	€3,165,546	0.58%	1.00%	10/01/40
BYQ97C9	NYKREDIT REALKREDIT AS	1,500,000	€1,504,944	0.27%	2.75%	11/17/27
DDD1200807	OP CORPORATE BANK PLC	2,000,000	€1,997,878	0.36%	N/A	01/06/23
BK6Z138	PEACH PROPERTY FINANCE GMBH	1,000,000	€859,038	0.16%	3.50%	02/15/23
BK228Z4	PERNOD RICARD SA	1,500,000	€1,475,355	0.27%	N/A	10/24/23
BNXM7Q8	PRIMROSE RESIDENTIAL 2021-1 DAC	898,270	€892,520	0.16%	.24%	03/24/61
BMX84Y6	RCI BANQUE SA	2,000,000	€1,804,582	0.33%	.50%	07/14/25
BJJRLK1	RELX FINANCE BV	975,000	€943,960	0.17%	N/A	03/18/24
BRTZV78	ROMANIAN GOVERNMENT INTERNATIONAL BOND	2,000,000	€2,001,786	0.36%	2.88%	10/28/24
BG5Q7B4	ROYAL BANK OF CANADA	5,000,000	€4,925,705	0.90%	.25%	01/29/25
DDD1200779	SBAB BANK AB	2,500,000	€2,457,895	0.45%	1.88%	12/10/25
DDD1192630	SEGRO CAPITAL SARL	3,000,000	€2,793,450	0.51%	1.25%	03/23/26
BD3WZJ7	SELP FINANCE SARL	2,600,000	€2,551,120	0.46%	1.25%	10/25/23
BD73LH6	SKANDINAVISKA ENSKILDA BANKEN AB	500,000	€489,760	0.09%	1.38%	10/31/28
BN0WX07	SKANDINAVISKA ENSKILDA BANKEN AB	4,800,000	€4,547,950	0.83%	.75%	06/28/27
DDD1183804	SLOVENIA GOVERNMENT BOND	4,500,000	€4,337,491	0.79%	N/A	02/13/26
G82401AJ2	SMITHS GROUP PLC	2,500,000	€2,490,042	0.45%	1.25%	04/28/23
DDD1199586	SOCIETE GENERALE SA	5,000,000	€4,937,160	0.90%	1.50%	05/30/25
BMMVFO	SPAIN GOVERNMENT INFLATION LINKED BOND	14,003,825	€15,428,154	2.81%	1.80%	11/30/24
BH0NC23	STRYKER CORP	3,000,000	€2,978,855	0.54%	1.13%	11/30/23
BM9BW23	SUMITOMO MITSUI BANKING CORP	1,000,000	€945,117	0.17%	.01%	09/10/26
BFX2VP9	SVENSKA HANDELSBANKEN AB	1,500,000	€1,490,022	0.27%	1.25%	03/02/28
BYZWDV0	SVENSKA HANDELSBANKEN AB	4,000,000	€4,014,212	0.73%	1.13%	12/14/22
BDR5CQ8	TELECOM ITALIA SPA/MILANO	500,000	€495,575	0.09%	2.50%	07/19/23
BFMJ407	TELEFONICA EUROPE BV	800,000	€774,480	0.14%	3.00%	12/04/70
DDD1197852	TENNET HOLDING BV	1,300,000	€1,266,652	0.23%	1.63%	11/17/26
BLH47F5	THERMO FISHER SCIENTIFIC FINANCE I BV	1,500,000	€1,470,329	0.27%	N/A	11/18/23
DDD1200808	TORONTO-DOM BK/LONDON	3,000,000	€2,997,996	0.55%	N/A	12/27/22
DDD1192229	UBS GROUP AG	5,000,000	€4,883,850	0.89%	1.00%	03/21/25
DDD1189582	UNICREDIT BANK AG	2,500,000	€2,357,745	0.43%	.50%	02/23/27
DDD1191636	UNITED OVERSEAS BANK LTD	5,020,000	€4,859,201	0.89%	.39%	03/17/26
BLB0B79	UPJOHN FINANCE BV	1,500,000	€1,441,102	0.26%	1.02%	06/23/24
DDD632084	VARIATION MARGIN-JPMORGAN-EUR	926,271	€926,271	0.17%	N/A	02/20/49
DDD1164840	VERDE BIDCO SPA	100,000	€82,396	0.02%	4.63%	10/01/26

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DDD1165585	VITERRA FINANCE BV	1,500,000	€1,344,030	0.24%	.38%	09/24/25
BKLVKS9	VIVION INVESTMENTS SARL	400,000	€346,660	0.06%	3.00%	08/08/24
BGNKT67	VODAFONE GROUP PLC	700,000	€670,529	0.12%	3.10%	01/03/79
BP91VR2	VOLKSWAGEN FINANCIAL SERVICES AG	2,500,000	€2,346,125	0.43%	.25%	01/31/25
BDD1BC9	VOLKSWAGEN INTERNATIONAL FINANCE NV	1,300,000	€1,283,178	0.23%	2.70%	12/14/70
BP0WYF3	VOLKSWAGEN INTERNATIONAL FINANCE NV	1,500,000	€1,516,405	0.28%	3.13%	03/28/25
DDD1193808	WESTPAC BANKING CORP	3,700,000	€3,555,903	0.65%	1.08%	04/05/28

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