

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
B1YW440	3I GROUP PLC	21,854	€191,944	0.10%	N/A	N/A
00287Y109	ABBVIE INC	6,578	€454,541	0.25%	N/A	N/A
6292102	ABC-MART INC	600	€27,374	0.01%	N/A	N/A
G1151C101	ACCENTURE PLC	6,898	€1,021,374	0.55%	N/A	N/A
6005214	ACCTON TECHNOLOGY CORP	8,602	€41,693	0.02%	N/A	N/A
00508Y102	ACUITY BRANDS INC	850	€66,035	0.04%	N/A	N/A
B3BQFC4	ADARO ENERGY TBK PT	313,400	€17,252	0.01%	N/A	N/A
7110720	ADECCO GROUP AG	3,405	€121,630	0.07%	N/A	N/A
4031976	ADIDAS AG	1,876	€377,661	0.21%	N/A	N/A
B02J639	ADMIRAL GROUP PLC	4,212	€105,145	0.06%	N/A	N/A
6412591	ADVANCED INFO SERVICE PCL	21,173	€116,526	0.06%	N/A	N/A
BSS7GP5	AGL ENERGY LTD	14,901	€142,709	0.08%	N/A	N/A
2311238	AGUAS ANDINAS SA	55,410	€14,795	0.01%	N/A	N/A
008911877	AIR CANADA	2,250	€22,834	0.01%	N/A	N/A
009158106	AIR PRODUCTS & CHEMICALS INC	3,384	€612,624	0.33%	N/A	N/A
00971T101	AKAMAI TECHNOLOGIES INC	3,600	€298,715	0.16%	N/A	N/A
B1L95G3	AKER BP ASA	2,370	€27,018	0.01%	N/A	N/A
BL4KMF1	ALBEMARLE NEW HOLDING GMBH	533,000	€472,647	0.26%	1.63%	11/25/28
B0LX3Y2	ALDAR PROPERTIES PJSC	19,160	€7,285	0.00%	N/A	N/A
016255101	ALIGN TECHNOLOGY INC	852	€134,414	0.07%	N/A	N/A
BFRT3W7	ALLEGION PLC	2,018	€168,416	0.09%	N/A	N/A
02079K107	ALPHABET INC	980	€1,033,515	0.56%	N/A	N/A
02079K305	ALPHABET INC	439	€462,630	0.25%	N/A	N/A
6022105	AMADA CO LTD	5,987	€43,067	0.02%	N/A	N/A
03027X100	AMERICAN TOWER CORP	2,112	€417,094	0.23%	N/A	N/A
030420103	AMERICAN WATER WORKS CO INC	3,951	€428,425	0.23%	N/A	N/A
031162100	AMGEN INC	2,767	€508,755	0.28%	N/A	N/A
6080396	ANHUI CONCH CEMENT CO LTD	27,365	€172,390	0.09%	N/A	N/A

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03662Q105	ANSYS INC	1,847	€389,417	0.21%	N/A	N/A
BKFHFJ9	ANZ NEW ZEALAND INT'L LTD/LONDON	721,000	€647,057	0.35%	.38%	09/17/29
037833100	APPLE INC	11,407	€2,630,769	1.43%	N/A	N/A
BF0CK44	AROUNDTOWN SA	20,121	€91,318	0.05%	N/A	N/A
BJR6BY4	AROUNDTOWN SA	805,000	€686,528	0.37%	2.88%	01/12/69
6056331	ASIA CEMENT CORP	47,419	€55,772	0.03%	N/A	N/A
4056719	ASSICURAZIONI GENERALI SPA	24,249	€297,803	0.16%	N/A	N/A
6985383	ASTELLAS PHARMA INC	29,078	€409,763	0.22%	N/A	N/A
BD97BN2	ATLAS COPCO AB	14,862	€447,378	0.24%	N/A	N/A
BD97BS7	ATLAS COPCO AB	906	€23,856	0.01%	N/A	N/A
5654781	ATOS SE	2,173	€131,269	0.07%	N/A	N/A
BGMGQ87	AT&T INC	721,000	€671,553	0.36%	.25%	03/04/26
BVYVFW2	AUTO TRADER GROUP PLC	20,842	€102,088	0.06%	N/A	N/A
BMNR1Q4	AXA SA	350,000	€363,510	0.20%	3.88%	10/08/68
BTF8BT7	BAIC MOTOR CORP LTD	35,000	€12,611	0.01%	N/A	N/A
BZBZVC7	BANCO BTG PACTUAL SA	4,937	€28,642	0.02%	N/A	N/A
05961W105	BANCO MACRO SA	314	€4,835	0.00%	N/A	N/A
B0JDQD4	BANDAI NAMCO HOLDINGS INC	4,478	€197,920	0.11%	N/A	N/A
BDH4HG0	BANK OF AMERICA CORP	1,003,000	€973,105	0.53%	.75%	07/26/23
B154564	BANK OF CHINA LTD	1,414,994	€491,635	0.27%	N/A	N/A
B0B8Z29	BANK OF COMMUNICATIONS CO LTD	155,889	€86,624	0.05%	N/A	N/A
BF501F1	BARCLAYS PLC	480,000	€525,079	0.29%	2.38%	10/06/23
0081180	BARRATT DEVELOPMENTS PLC	22,629	€110,872	0.06%	N/A	N/A
BYXG2J5	BAT CAPITAL CORP	540,000	€535,469	0.29%	.09%	08/16/21
BWD1Y23	BAUSCH HEALTH COS INC	20,000	€17,991	0.01%	5.88%	05/15/23
BYW8CL4	BELGIUM KINGDOM	1,081,198	€1,158,607	0.63%	1.00%	06/22/26
086516101	BEST BUY CO INC	5,170	€267,268	0.15%	N/A	N/A
6099723	BHARAT PETROLEUM CORP LTD	14,155	€53,946	0.03%	N/A	N/A
6144690	BHP GROUP LTD	28,724	€463,773	0.25%	N/A	N/A
BH0P3Z9	BHP GROUP PLC	34,507	€485,429	0.26%	N/A	N/A
09062X103	BIOGEN INC	1,919	€550,637	0.30%	N/A	N/A
BHNWR44	BNP PARIBAS SA	1,300,000	€1,152,659	0.63%	.13%	09/04/26
BJV12J7	BOLIDEN AB	4,728	€76,779	0.04%	N/A	N/A
09857L108	BOOKING HOLDINGS INC	251	€306,253	0.17%	N/A	N/A
BK97B19	BP CAPITAL MARKETS PLC	699,000	€644,575	0.35%	.83%	11/08/27
BNN82L6	BPCE SA	900,000	€894,203	0.49%	2.75%	07/08/26
110122157	BRISTOL-MYERS SQUIBB CO	4,440	€15,302	0.01%	N/A	02/01/49
6752349	BRITISH AMERICAN TOBACCO MALAYSIA BHD	3,000	€6,493	0.00%	N/A	N/A
BK4W830	BRITISH TELECOMMUNICATIONS PLC	726,000	€690,939	0.38%	.50%	09/12/25
6565127	BUKIT ASAM TBK PT	74,071	€8,979	0.00%	N/A	N/A

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B05Q875	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	637,000	€1,100,027	0.60%	4.00%	01/04/37
B1P8H15	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	1,250,000	€2,339,286	1.27%	4.25%	07/04/39
B3BXJ67	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	1,159,000	€2,334,344	1.27%	4.75%	07/04/40
B4Y6DJ1	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	1,315,000	€2,312,861	1.26%	3.25%	07/04/42
3174300	BURBERRY GROUP PLC	9,064	€133,547	0.07%	N/A	N/A
127097103	CABOT OIL & GAS CORP	9,443	€147,220	0.08%	N/A	N/A
127387108	CADENCE DESIGN SYSTEMS INC	6,074	€363,800	0.20%	N/A	N/A
BF0LJJ9	CAIXABANK SA	500,000	€482,204	0.26%	1.13%	01/12/23
2117599	CANADIAN APARTMENT PROPERTIES REIT	1,472	€40,396	0.02%	N/A	N/A
BYQLD27	CANADIAN GOVERNMENT BOND	2,479,000	€1,813,593	0.99%	2.25%	06/01/29
6420129	CAPITALAND MALL TRUST	56,700	€64,483	0.04%	N/A	N/A
6178967	CASIO COMPUTER CO LTD	3,539	€45,274	0.02%	N/A	N/A
BJMTK63	CEMEX SAB DE CV	523,000	€453,650	0.25%	3.13%	03/19/26
156782104	CERNER CORP	6,911	€394,815	0.21%	N/A	N/A
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	2,142	€195,317	0.11%	N/A	N/A
6093231	CHEIL WORLDWIDE INC	1,492	€17,592	0.01%	N/A	N/A
6140579	CHICONY ELECTRONICS CO LTD	12,778	€28,900	0.02%	N/A	N/A
BJGS0Q6	CHINA AOYUAN GROUP LTD	26,918	€28,593	0.02%	N/A	N/A
BGY6SV2	CHINA CINDA ASSET MANAGEMENT CO LTD	194,514	€33,450	0.02%	N/A	N/A
B1W0JF2	CHINA CITIC BANK CORP LTD	202,199	€90,596	0.05%	N/A	N/A
B1HVJ16	CHINA COMMUNICATIONS SERVICES CORP LTD	42,344	€27,938	0.02%	N/A	N/A
G2120T100	CHINA EAST EDUCATION HOLDINGS LTD	7,643	€11,230	0.01%	N/A	N/A
B5NRRJ0	CHINA EVERBRIGHT BANK CO LTD	69,632	€24,193	0.01%	N/A	N/A
B92NYF2	CHINA GALAXY SECURITIES CO LTD	78,546	€34,549	0.02%	N/A	N/A
BCDBKF8	CHINA LESSO GROUP HOLDINGS LTD	18,524	€22,147	0.01%	N/A	N/A
B6WY993	CHINA MEDICAL SYSTEM HOLDINGS LTD	30,701	€30,133	0.02%	N/A	N/A
B57JY24	CHINA MINSHENG BANKING CORP LTD	124,517	€83,904	0.05%	N/A	N/A
6073556	CHINA MOBILE LTD	83,609	€563,876	0.31%	N/A	N/A
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	82,000	€230,706	0.13%	N/A	N/A
B41XC98	CHINA RESOURCES CEMENT HOLDINGS LTD	54,108	€58,551	0.03%	N/A	N/A
6535517	CHINA RESOURCES GAS GROUP LTD	18,971	€86,553	0.05%	N/A	N/A
B09N7M0	CHINA SHENHUA ENERGY CO LTD	76,245	€131,652	0.07%	N/A	N/A
6559335	CHINA TELECOM CORP LTD	304,000	€83,574	0.05%	N/A	N/A
B4Q1Y57	CHONGQING RURAL COMMERCIAL BANK CO LTD	52,759	€19,627	0.01%	N/A	N/A

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12543DAY6	CHS/COMMUNITY HEALTH SYSTEMS INC	436,000	€378,376	0.21%	6.25%	03/31/23
6196408	CHUGAI PHARMACEUTICAL CO LTD	3,960	€417,442	0.23%	N/A	N/A
B1YCHL8	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	7,502	€51,209	0.03%	N/A	N/A
B3KT0S5	CI FINANCIAL CORP	4,870	€43,838	0.02%	N/A	N/A
172908105	CINTAS CORP	1,885	€296,136	0.16%	N/A	N/A
BH3TZ07	CITIGROUP INC	591,000	€547,928	0.30%	1.25%	04/10/29
177376100	CITRIX SYSTEMS INC	2,839	€364,466	0.20%	N/A	N/A
189054109	CLOROX CO	2,770	€435,246	0.24%	N/A	N/A
BJ1F3M9	CNH INDUSTRIAL FINANCE EUROPE SA	534,000	€477,918	0.26%	1.75%	03/25/27
B00G0S5	CNOOC LTD	258,547	€245,901	0.13%	N/A	N/A
B4Z9XF5	COAL INDIA LTD	27,382	€45,821	0.02%	N/A	N/A
6211798	COCHLEAR LTD	1,287	€134,408	0.07%	N/A	N/A
BYWR0T5	COLES GROUP LTD	25,430	€214,787	0.12%	N/A	N/A
6139696	COLGATE-PALMOLIVE INDIA LTD	1,132	€17,008	0.01%	N/A	N/A
DDD687649	COLLATERAL CASH - GOLDMAN SACHS INTL - EUR	2,000	€2,000	0.00%	N/A	02/20/49
DDD663219	COLLATERAL CASH - MORGAN STANLEY AND CO LLC - EU	14,541	€14,541	0.01%	N/A	02/20/49
B8FMRX8	COLOPLAST A/S	2,568	€337,709	0.18%	N/A	N/A
5806225	COLRUYT SA	1,244	€61,143	0.03%	N/A	N/A
BJ029H8	COMMERZBANK AG	528,000	€510,656	0.28%	.63%	08/28/24
204448104	COMPANIA DE MINAS BUENAVENTURA SA	754	€4,985	0.00%	N/A	N/A
217204106	COPART INC	4,488	€278,902	0.15%	N/A	N/A
B1VKYN6	COUNTRY GARDEN HOLDINGS CO LTD	168,391	€184,779	0.10%	N/A	N/A
BDQZP48	COUNTRY GARDEN SERVICES HOLDINGS CO LTD	20,799	€76,645	0.04%	N/A	N/A
6173401	COWAY CO LTD	1,119	€48,115	0.03%	N/A	N/A
BJLKK90	CREDIT AGRICOLE SA	600,000	€551,488	0.30%	.38%	10/21/25
BJQZQM5	CREDIT AGRICOLE SA/LONDON	300,000	€289,087	0.16%	1.75%	03/05/29
BJDSY12	CREDIT SUISSE GROUP AG	1,009,000	€870,974	0.47%	2.59%	09/11/25
231021106	CUMMINS INC	3,259	€399,970	0.22%	N/A	N/A
BQT3XY6	CYBERARK SOFTWARE LTD	800	€62,078	0.03%	N/A	N/A
B2QRCM4	CYFROWY POLSAT SA	5,641	€29,460	0.02%	N/A	N/A
6250508	DAITO TRUST CONSTRUCTION CO LTD	1,431	€121,463	0.07%	N/A	N/A
BYQ9796	DALI FOODS GROUP CO LTD	44,500	€28,111	0.02%	N/A	N/A
DDD1040781	DAX STOCK INDEX	52	€458,094	0.25%	N/A	12/17/21
DDD1042306	DAX STOCK INDEX	41	€384,313	0.21%	N/A	12/17/21
5287488	DEUTSCHE LUFTHANSA AG	4,124	€34,973	0.02%	N/A	N/A
B033YN6	DEXUS	8,581	€43,457	0.02%	N/A	N/A
BKLMSX3	DH EUROPE FINANCE II SARL	827,000	€765,839	0.42%	.20%	03/18/26

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254709108	DISCOVER FINANCIAL SERVICES	6,928	€224,126	0.12%	N/A	N/A
6283452	DUBAI ISLAMIC BANK PJSC	96,692	€85,948	0.05%	N/A	N/A
6298177	EASTERN CO SAE	19,504	€13,890	0.01%	N/A	N/A
278265103	EATON VANCE CORP	2,468	€72,186	0.04%	N/A	N/A
B2473N4	ECOPETROL SA	46,477	€19,716	0.01%	N/A	N/A
28176E108	EDWARDS LIFESCIENCES CORP	2,057	€351,887	0.19%	N/A	N/A
285512109	ELECTRONIC ARTS INC	2,941	€267,186	0.15%	N/A	N/A
B01RM25	EMAAR PROPERTIES PJSC	10,327	€5,660	0.00%	N/A	N/A
7635610	EMS-CHEMIE HOLDING AG	183	€103,458	0.06%	N/A	N/A
5271782	ENDESA SA	7,029	€134,859	0.07%	N/A	N/A
BYMLZD6	ENEL CHILE SA	600,774	€36,920	0.02%	N/A	N/A
BYPJTJ1	ENEL FINANCE INTERNATIONAL NV	734,000	€730,112	0.40%	1.00%	09/16/24
BD1WX84	ENGIE BRASIL ENERGIA SA	4,453	€30,248	0.02%	N/A	N/A
6333937	ENN ENERGY HOLDINGS LTD	16,996	€149,220	0.08%	N/A	N/A
29414B104	EPAM SYSTEMS INC	935	€157,438	0.09%	N/A	N/A
29472R108	EQUITY LIFESTYLE PROPERTIES INC	3,756	€195,805	0.11%	N/A	N/A
B03MS97	EREGLI DEMIR VE CELIK FABRIKALARI TAS	14,371	€14,766	0.01%	N/A	N/A
29530P102	ERIE INDEMNITY CO	551	€74,079	0.04%	N/A	N/A
518439104	ESTEE LAUDER COMPANIES INC	2,387	€344,952	0.19%	N/A	N/A
DDD1040784	EURO STOXX 50 INDEX THE	35	€169,960	0.09%	N/A	12/17/21
DDD1042307	EURO STOXX 50 INDEX THE	34	€185,674	0.10%	N/A	12/17/21
B71N6K8	EVRAZ PLC	11,422	€29,622	0.02%	N/A	N/A
6418801	EXXARO RESOURCES LTD	5,399	€26,825	0.01%	N/A	N/A
315616102	F5 NETWORKS INC	1,320	€127,654	0.07%	N/A	N/A
30303M102	FACEBOOK INC	7,105	€1,074,835	0.58%	N/A	N/A
303075105	FACTSET RESEARCH SYSTEMS INC	829	€195,994	0.11%	N/A	N/A
DDD490224	FAR EAST HORIZON LTD	47,375	€34,638	0.02%	N/A	N/A
311900104	FASTENAL CO	12,456	€353,029	0.19%	N/A	N/A
4400446	FAURECIA SE	1,649	€43,780	0.02%	N/A	N/A
BGPBSK5	FEDEX CORP	505,000	€498,748	0.27%	.70%	05/13/22
6336055	FENG TAY ENTERPRISE CO LTD	7,025	€27,256	0.01%	N/A	N/A
BRJFWP3	FIAT CHRYSLER AUTOMOBILES NV	21,576	€139,655	0.08%	N/A	N/A
B671GT8	FIBRA UNO ADMINISTRACION SA DE CV	68,771	€48,893	0.03%	N/A	N/A
31620R303	FIDELITY NATIONAL FINANCIAL INC	4,790	€108,085	0.06%	N/A	N/A
BJVJN87	FIDELITY NATIONAL INFORMATION SERVICES INC	526,000	€512,031	0.28%	1.50%	05/21/27
B546440	FINLAND GOVT	1,858,000	€2,288,632	1.24%	4.00%	07/04/25
BYNQQC6	FINLAND GOVT	2,191,000	€2,331,092	1.27%	.88%	09/15/25
BJ5FZS5	FISERV INC	627,000	€695,944	0.38%	2.25%	07/01/25
6340250	FISHER & PAYKEL HEALTHCARE CORP LTD	8,039	€132,427	0.07%	N/A	N/A

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BHZRR14	FLICAV-FRANKLIN FTSE CHINA UCITS ETF	32,822	€791,675	0.43%	N/A	N/A
6086253	FORTESCUE METALS GROUP LTD	27,753	€154,622	0.08%	N/A	N/A
B5B2106	FORTINET INC	2,288	€209,937	0.11%	N/A	N/A
B1Z7FX0	FOSUN INTERNATIONAL LTD	56,425	€59,144	0.03%	N/A	N/A
6801779	FOXCONN TECHNOLOGY CO LTD	16,217	€23,924	0.01%	N/A	N/A
4403315	FRANCE GOVERNMENT OF	1,699,963	€2,302,433	1.25%	6.00%	10/25/25
B06BX63	FRANCE GOVERNMENT OF	597,000	€1,175,959	0.64%	4.00%	04/25/55
BFZBB98	FRANCE GOVERNMENT OF	802,000	€892,529	0.48%	2.25%	05/25/24
BN796G8	FRANCE GOVERNMENT OF	1,200,000	€1,320,786	0.72%	1.75%	11/25/24
BYXX4T0	FRENCH REPUBLIC GOVERNMENT BOND OAT	1,084,000	€1,426,879	0.78%	2.00%	05/25/48
L4062L453	FTIF-FRANKLIN EURO SHORT DURATION BOND FUND	662	€6,481	0.00%	N/A	N/A
BYZZSB4	FTIF-TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND	175,169	€1,151,802	0.63%	N/A	N/A
L4060R171	FTSIIF-FRANKLIN EMERGING MARKET CORPORATE DEBT FUND	398,526	€3,682,386	2.00%	N/A	N/A
4354350	FUCHS PETROLUB SE	1,217	€39,360	0.02%	N/A	N/A
6356525	FUJIFILM HOLDINGS CORP	8,016	€367,678	0.20%	N/A	N/A
6356945	FUJITSU LTD	3,442	€283,158	0.15%	N/A	N/A
6133405	GAIL INDIA LTD	34,116	€31,189	0.02%	N/A	N/A
B07Q2V5	GALAPAGOS NV	759	€135,144	0.07%	N/A	N/A
B1WGG93	GEBERIT AG	816	€324,114	0.18%	N/A	N/A
B4PH0C5	GJENSIDIGE FORSIKRING ASA	4,407	€68,207	0.04%	N/A	N/A
BS7JP33	GLOBALWAFERS CO LTD	3,529	€35,710	0.02%	N/A	N/A
6284864	GLOBE TELECOM INC	720	€24,804	0.01%	N/A	N/A
B971G22	GOLDMAN SACHS GROUP INC/THE	590,000	€611,523	0.33%	3.25%	02/01/23
DDD1058185	GOLDMAN SACHS INTERNATIONAL	-8,289	-€168,189	-0.09%	N/A	04/09/20
B03FYZ4	GOODMAN GROUP	11,914	€80,316	0.04%	N/A	N/A
36179VBG4	GOVT NATL MORTG ASSN	3,579,568	€3,430,292	1.86%	3.50%	12/20/49
36179VBH2	GOVT NATL MORTG ASSN	3,569,993	€3,471,988	1.89%	4.00%	12/20/49
BZ1DYH7	GRIFOLS SA	325,000	€317,125	0.17%	3.20%	05/01/25
B0B8Z41	GRUPA LOTOS SA	1,177	€13,383	0.01%	N/A	N/A
B66Y3W0	GRUPO AVAL ACCIONES Y VALORES SA	63,433	€12,704	0.01%	N/A	N/A
2421041	GRUPO FINANCIERO BANORTE SAB DE CV	55,978	€138,929	0.08%	N/A	N/A
399909100	GRUPO FINANCIERO GALICIA SA	700	€4,475	0.00%	N/A	N/A
B03N0C7	HACI OMER SABANCI HOLDING AS	19,537	€19,974	0.01%	N/A	N/A
B1L2RC2	HAITIAN INTERNATIONAL HOLDINGS LTD	11,082	€18,668	0.01%	N/A	N/A
B0RNRF5	HANA FINANCIAL GROUP INC	6,640	€114,105	0.06%	N/A	N/A
4511809	HANNOVER RUECK SE	1,332	€170,537	0.09%	N/A	N/A
B1VZ0M2	HARGREAVES LANSDOWN PLC	6,161	€94,886	0.05%	N/A	N/A

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6173508	HARVEY NORMAN HOLDINGS LTD	12,222	€20,087	0.01%	N/A	N/A
BD0BBZ5	HDC HYUNDAI DEVELOPMENT CO-ENGINEERING & CONSTRUCTION	575	€6,651	0.00%	N/A	N/A
DDD917234	HDFC ASSET MANAGEMENT CO LTD	736	€18,653	0.01%	N/A	N/A
422806109	HEICO CORP	949	€64,216	0.03%	N/A	N/A
422806208	HEICO CORP	1,701	€98,579	0.05%	N/A	N/A
5051605	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	2,435	€26,736	0.01%	N/A	N/A
5687431	HENNES & MAURITZ AB	11,077	€128,314	0.07%	N/A	N/A
5253973	HERMES INTERNATIONAL	691	€426,297	0.23%	N/A	N/A
427866108	HERSHEY CO	3,247	€390,193	0.21%	N/A	N/A
6100476	HINDUSTAN PETROLEUM CORP LTD	13,117	€29,951	0.02%	N/A	N/A
6261674	HINDUSTAN UNILEVER LTD	14,095	€389,268	0.21%	N/A	N/A
6428305	HINO MOTORS LTD	5,208	€25,517	0.01%	N/A	N/A
6429126	HITACHI CHEMICAL CO LTD	1,837	€71,107	0.04%	N/A	N/A
6429104	HITACHI LTD	10,372	€274,915	0.15%	N/A	N/A
6438564	HON HAI PRECISION INDUSTRY CO LTD	81,184	€169,316	0.09%	N/A	N/A
6441506	HOYA CORP	5,519	€428,193	0.23%	N/A	N/A
B5LJZQ1	HSBC MSCI RUSSIA CAPPED UCITS ETF \$	47,896	€375,370	0.20%	N/A	N/A
BRTM5J9	HUTCHISON WHAMPOA FINANCE 14 LTD	415,000	€420,089	0.23%	1.38%	10/31/21
45075E104	IA FINANCIAL CORP INC	1,879	€53,564	0.03%	N/A	N/A
B288C92	IBERDROLA SA	62,892	€557,754	0.30%	N/A	N/A
45167R104	IDEX CORP	1,646	€206,175	0.11%	N/A	N/A
45168D104	IDEXX LABORATORIES INC	1,860	€408,639	0.22%	N/A	N/A
449586106	IGM FINANCIAL INC	1,803	€27,127	0.01%	N/A	N/A
BD0Q558	IHS MARKIT LTD	8,287	€450,952	0.25%	N/A	N/A
452308109	ILLINOIS TOOL WORKS INC	6,924	€892,471	0.48%	N/A	N/A
6253767	INDIAN OIL CORP LTD	33,413	€32,736	0.02%	N/A	N/A
BP9DL90	INDUSTRIA DE DISENO TEXTIL SA	9,176	€215,598	0.12%	N/A	N/A
6462972	INDUSTRIAL BANK OF KOREA	5,743	€32,042	0.02%	N/A	N/A
BJXT404	ING GROEP NV	700,000	€630,175	0.34%	1.00%	11/13/30
458140100	INTEL CORP	14,361	€704,895	0.38%	N/A	N/A
461202103	INTUIT INC	3,578	€746,363	0.41%	N/A	N/A
BDRTTZ8	INVESCO MSCI SAUDI ARABIA UCITS ETF	16,168	€241,214	0.13%	N/A	N/A
B599TV6	INVESCO PHYSICAL GOLD ETC	11,762	€1,667,652	0.91%	N/A	N/A
B540668	INVESCO S&P 500 UCITS ETF	5,986	€2,629,285	1.43%	N/A	N/A
BYZ6D56	IRB BRASIL RESSEGUROS S/A	15,212	€25,700	0.01%	N/A	N/A
B4TV0D4	IRELAND REP OF	567,276	€724,473	0.39%	5.40%	03/13/25
B6X95T9	IRELAND REP OF	634,000	€725,899	0.39%	3.40%	03/18/24
2458771	ITAUSA - INVESTIMENTOS ITAU SA	97,101	€148,630	0.08%	N/A	N/A

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B8BRV46	JAPAN AIRLINES CO LTD	2,513	€42,173	0.02%	N/A	N/A
BYT8154	JAPAN POST INSURANCE CO LTD	3,944	€44,602	0.02%	N/A	N/A
6397580	JAPAN REAL ESTATE INVESTMENT CORP	23	€122,778	0.07%	N/A	N/A
B4Q5ZN4	JAZZ PHARMACEUTICALS PLC	992	€89,735	0.05%	N/A	N/A
B1Y1SQ7	JERONIMO MARTINS SGPS SA	4,654	€76,511	0.04%	N/A	N/A
6689533	KAKAKU.COM INC	3,022	€50,587	0.03%	N/A	N/A
6248990	KDDI CORP	21,124	€568,275	0.31%	N/A	N/A
6486314	KERRY PROPERTIES LTD	14,407	€34,466	0.02%	N/A	N/A
49338L103	KEYSIGHT TECHNOLOGIES INC	3,727	€282,854	0.15%	N/A	N/A
6490928	KIA MOTORS CORP	5,840	€112,956	0.06%	N/A	N/A
B4PMNY3	KINGDOM OF BELGIUM GOVERNMENT BOND	1,759,829	€2,256,452	1.23%	4.50%	03/28/26
BDFLF70	KINGDOM OF BELGIUM GOVERNMENT BOND	1,682,000	€1,741,695	0.95%	.50%	10/22/24
BJ3KJ80	KINGDOM OF BELGIUM GOVERNMENT BOND	2,041,643	€2,295,460	1.25%	2.60%	06/22/24
BV8WXZ0	KINGDOM OF BELGIUM GOVERNMENT BOND	1,297,000	€1,367,050	0.74%	.80%	06/22/25
4491235	KINGSPAN GROUP PLC	2,479	€119,956	0.07%	N/A	N/A
BK9X805	KINNEVIK AB	4,297	€63,438	0.03%	N/A	N/A
BD4G349	KIRKLAND LAKE GOLD LTD	4,497	€120,110	0.07%	N/A	N/A
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	26,046	€550,169	0.30%	N/A	N/A
6654586	KOREA INVESTMENT HOLDINGS CO LTD	924	€34,197	0.02%	N/A	N/A
B1G4262	KUMBA IRON ORE LTD	1,396	€19,730	0.01%	N/A	N/A
6340078	KUNLUN ENERGY CO LTD	74,963	€39,726	0.02%	N/A	N/A
6497963	KURITA WATER INDUSTRIES LTD	2,179	€45,903	0.02%	N/A	N/A
B1YBF00	KWG GROUP HOLDINGS LTD	28,045	€36,155	0.02%	N/A	N/A
512807108	LAM RESEARCH CORP	2,350	€511,518	0.28%	N/A	N/A
6266914	LAWSON INC	890	€44,507	0.02%	N/A	N/A
0560399	LEGAL & GENERAL GROUP PLC	132,010	€282,717	0.15%	N/A	N/A
6290902	LG UPLUS CORP	2,348	€18,864	0.01%	N/A	N/A
B01JCK9	LI NING CO LTD	34,883	€92,430	0.05%	N/A	N/A
BJQNDR3	LLOYDS BANK CORPORATE MARKETS PLC	802,000	€859,366	0.47%	1.75%	07/11/24
539830109	LOCKHEED MARTIN CORP	3,965	€1,218,879	0.66%	N/A	N/A
BH6X937	LOGAN PROPERTY HOLDINGS CO LTD	29,758	€41,635	0.02%	N/A	N/A
550021109	LULULEMON ATHLETICA INC	1,670	€287,092	0.16%	N/A	N/A
BNQ4GF3	LUYE PHARMA GROUP LTD	24,500	€10,834	0.01%	N/A	N/A
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE	2,199	€731,241	0.40%	N/A	N/A
BK1N494	LYB INTERNATIONAL FINANCE II BV	352,000	€321,624	0.17%	.88%	09/17/26
B3SPXZ3	LYONDELLBASELL INDUSTRIES NV	4,714	€212,185	0.12%	N/A	N/A

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B015YX4	MAGELLAN FINANCIAL GROUP LTD	2,264	€54,894	0.03%	N/A	N/A
2554475	MAGNA INTERNATIONAL INC	6,639	€192,122	0.10%	N/A	N/A
6566896	MANILA ELECTRIC CO	4,940	€19,840	0.01%	N/A	N/A
56418H100	MANPOWERGROUP INC	1,301	€62,524	0.03%	N/A	N/A
B5143W8	MAPLETREE COMMERCIAL TRUST	35,151	€40,891	0.02%	N/A	N/A
57060D108	MARKETAXESS HOLDINGS INC	588	€177,354	0.10%	N/A	N/A
BJQKJL0	MARSH & MCLENNAN COS INC	476,000	€461,575	0.25%	1.35%	09/21/26
57636Q104	MASTERCARD INC	6,655	€1,457,991	0.79%	N/A	N/A
BJ5JG95	MCDONALD'S CORP	500,000	€482,413	0.26%	.90%	06/15/26
BRTNNQ5	MEDIBANK PRIVATE LTD	61,000	€90,401	0.05%	N/A	N/A
6782090	MEDIPAL HOLDINGS CORP	3,263	€55,530	0.03%	N/A	N/A
B292SM8	MEGACABLE HOLDINGS SAB DE CV	5,245	€12,943	0.01%	N/A	N/A
BJN6RL7	MERCK KGAA	800,000	€727,332	0.40%	1.63%	06/25/79
6408299	MERITZ SECURITIES CO LTD	6,674	€14,050	0.01%	N/A	N/A
B42SRM0	METALLURGICAL CORP OF CHINA LTD	65,083	€10,354	0.01%	N/A	N/A
592688105	METTLER-TOLEDO INTERNATIONAL INC	527	€330,036	0.18%	N/A	N/A
BJQNDQ2	M&G PLC	632,000	€631,411	0.34%	3.88%	07/20/49
594918104	MICROSOFT CORP	24,150	€3,454,286	1.88%	N/A	N/A
6161978	MIRVAC GROUP	35,251	€41,046	0.02%	N/A	N/A
6597045	MITSUBISHI ELECTRIC CORP	40,614	€457,244	0.25%	N/A	N/A
6597067	MITSUBISHI HEAVY INDUSTRIES LTD	5,669	€130,634	0.07%	N/A	N/A
6268976	MITSUBISHI UFJ LEASE & FINANCE CO LTD	9,007	€40,409	0.02%	N/A	N/A
6916703	MIZRAHI TEFAHOT BANK LTD	3,103	€51,672	0.03%	N/A	N/A
BD5ZXH8	MOL HUNGARIAN OIL AND GAS PLC	6,004	€32,015	0.02%	N/A	N/A
BD3CQ16	MONETA MONEY BANK AS	7,446	€13,962	0.01%	N/A	N/A
615369105	MOODY'S CORP	3,617	€693,810	0.38%	N/A	N/A
BJK4CT7	MORGAN STANLEY	598,000	€572,937	0.31%	.64%	07/26/24
BYX1YG1	MORGAN STANLEY	255,000	€243,443	0.13%	1.38%	10/27/26
5996234	MOTOR OIL HELLAS CORINTH REFINERIES SA	757	€8,516	0.00%	N/A	N/A
BYXW419	MR PRICE GROUP LTD	5,483	€31,537	0.02%	N/A	N/A
55354G100	MSCI INC	1,460	€382,624	0.21%	N/A	N/A
DDD1006354	MSCI WORLD INDEX JUN20	-78	-€31,561	-0.02%	N/A	06/19/20
BD5DFY3	MYLAN NV	512,000	€512,906	0.28%	2.25%	11/22/24
BJVJJ23	NATIONWIDE BUILDING SOCIETY	279,000	€257,355	0.14%	5.88%	12/20/68
B1HDJL2	NATIXIS SA	20,617	€59,524	0.03%	N/A	N/A
6640400	NEC CORP	5,400	€179,652	0.10%	N/A	N/A
B06YV46	NESTE OYJ	8,089	€243,847	0.13%	N/A	N/A
6629335	NESTLE MALAYSIA BHD	1,529	€43,926	0.02%	N/A	N/A
DDD874998	NETFLIX INC	491,000	€490,018	0.27%	3.63%	05/15/27

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BWH59B5	NETHERLANDS GOVERNMENT BOND	2,261,490	€2,355,061	1.28%	.25%	07/15/25
BFLVPR8	NEW ZEALAND GOVERNMENT BOND	2,830,000	€1,782,312	0.97%	3.00%	04/20/29
3208986	NEXT PLC	2,943	€133,832	0.07%	N/A	N/A
BSZLN15	NIEN MADE ENTERPRISE CO LTD	2,813	€15,139	0.01%	N/A	N/A
654106103	NIKE INC	10,103	€758,137	0.41%	N/A	N/A
DDD1040783	NIKKEI 225	3	€55,912	0.03%	N/A	12/10/21
DDD959797	NIKKEI 225 (OSE) JUN20	-16	-€136,193	-0.07%	N/A	06/11/20
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	27,841	€604,697	0.33%	N/A	N/A
666807102	NORTHROP GRUMMAN CORP	2,002	€549,342	0.30%	N/A	N/A
BLKQFC1	NORWAY GOVERNMENT BOND	20,354,000	€1,867,299	1.01%	1.38%	08/19/30
6346333	NOVATEK MICROELECTRONICS CORP	12,232	€62,475	0.03%	N/A	N/A
BHC8X90	NOVO NORDISK A/S	8,830	€478,138	0.26%	N/A	N/A
6129277	NTT DOCOMO INC	23,870	€679,790	0.37%	N/A	N/A
62944T105	NVR INC	76	€177,083	0.10%	N/A	N/A
6656407	OBAYASHI CORP	14,588	€113,919	0.06%	N/A	N/A
6732716	OIL & GAS DEVELOPMENT CO LTD	12,900	€5,421	0.00%	N/A	N/A
6139362	OIL & NATURAL GAS CORP LTD	55,604	€45,336	0.02%	N/A	N/A
6657701	OJI HOLDINGS CORP	19,237	€93,930	0.05%	N/A	N/A
679580100	OLD DOMINION FREIGHT LINE INC	1,674	€199,282	0.11%	N/A	N/A
681919106	OMNICOM GROUP INC	3,797	€189,057	0.10%	N/A	N/A
4651459	OMV AG	1,919	€47,617	0.03%	N/A	N/A
68272K103	ONEX CORP	1,841	€61,105	0.03%	N/A	N/A
BBPK3T1	ORACLE CORP	371,000	€420,827	0.23%	3.13%	07/10/25
6141680	ORACLE CORP JAPAN	900	€71,648	0.04%	N/A	N/A
67103H107	O'REILLY AUTOMOTIVE INC	1,039	€283,684	0.15%	N/A	N/A
B17NY40	ORION OYJ	2,301	€84,905	0.05%	N/A	N/A
6661144	ORIX CORP	29,742	€326,191	0.18%	N/A	N/A
6527774	ORIX JREIT INC	47	€56,283	0.03%	N/A	N/A
K7681L102	PANDORA A/S	1,224	€35,662	0.02%	N/A	N/A
B119QG0	PARTNERS GROUP HOLDING AG	406	€251,977	0.14%	N/A	N/A
704326107	PAYCHEX INC	7,062	€402,993	0.22%	N/A	N/A
B4PLX17	PEGATRON CORP	34,481	€59,606	0.03%	N/A	N/A
B8RZJZ1	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD	146,296	€43,813	0.02%	N/A	N/A
713448108	PEPSICO INC	9,913	€1,079,767	0.59%	N/A	N/A
0682538	PERSIMMON PLC	7,051	€151,081	0.08%	N/A	N/A
B3CY709	PERSOL HOLDINGS CO LTD	3,939	€36,075	0.02%	N/A	N/A
6719764	PERUSAHAAN GAS NEGARA PERSERO TBK PT	235,400	€10,144	0.01%	N/A	N/A
6695938	PETRONAS DAGANGAN BHD	6,297	€28,002	0.02%	N/A	N/A
6703972	PETRONAS GAS BHD	16,455	€53,256	0.03%	N/A	N/A

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B00KT68	PETRONET LNG LTD	13,029	€31,326	0.02%	N/A	N/A
7103526	PEUGEOT SA	13,036	€153,884	0.08%	N/A	N/A
BDGN274	PLDT INC	1,880	€37,886	0.02%	N/A	N/A
6344274	POSCO INTERNATIONAL CORP	1,044	€8,814	0.00%	N/A	N/A
2697701	POWER CORP OF CANADA	6,082	€88,727	0.05%	N/A	N/A
6599676	POWERTECH TECHNOLOGY INC	12,809	€32,861	0.02%	N/A	N/A
B63DG21	POWSZECHNY ZAKLAD UBEZPIECZEN SA	8,753	€60,126	0.03%	N/A	N/A
742718109	PROCTER & GAMBLE CO	11,318	€1,129,131	0.61%	N/A	N/A
B00D9P6	PROXIMUS SADP	3,441	€71,648	0.04%	N/A	N/A
74460D109	PUBLIC STORAGE	2,367	€426,364	0.23%	N/A	N/A
745867101	PULTEGROUP INC	4,519	€91,478	0.05%	N/A	N/A
6516556	QATAR FUEL QSC	13,070	€53,294	0.03%	N/A	N/A
5228658	RANDSTAD NV	2,604	€83,325	0.05%	N/A	N/A
755111507	RAYTHEON CO	3,457	€411,196	0.22%	N/A	N/A
6051422	REALTEK SEMICONDUCTOR CORP	9,000	€58,529	0.03%	N/A	N/A
B2Q7WL3	REC LTD	14,648	€15,614	0.01%	N/A	N/A
BD6FXN3	RED ELECTRICA CORP SA	9,465	€154,212	0.08%	N/A	N/A
BYNQMB7	REPUBLIC OF AUSTRIA	2,151,000	€2,332,615	1.27%	1.20%	10/20/25
B5ZTSV3	REPUBLIC OF AUSTRIA GOVERNMENT BOND	1,725,000	€2,259,141	1.23%	4.85%	03/15/26
BN40JT8	REPUBLIC OF AUSTRIA GOVERNMENT BOND	2,128,000	€2,325,867	1.26%	1.65%	10/21/24
2229610	RIOCAN REAL ESTATE INVESTMENT TRUST	3,286	€34,153	0.02%	N/A	N/A
6220103	RIO TINTO LTD	6,897	€324,966	0.18%	N/A	N/A
0718875	RIO TINTO PLC	14,388	€597,865	0.32%	N/A	N/A
6755821	RMB HOLDINGS LTD	16,840	€41,736	0.02%	N/A	N/A
770323103	ROBERT HALF INTERNATIONAL INC	2,569	€87,955	0.05%	N/A	N/A
7110388	ROCHE HOLDING AG	5,478	€1,597,666	0.87%	N/A	N/A
773903109	ROCKWELL AUTOMATION INC	2,554	€349,559	0.19%	N/A	N/A
775711104	ROLLINS INC	3,237	€106,099	0.06%	N/A	N/A
778296103	ROSS STORES INC	6,133	€483,753	0.26%	N/A	N/A
6748423	RUENTEX DEVELOPMENT CO LTD	11,997	€13,684	0.01%	N/A	N/A
6408448	SAMSUNG SECURITIES CO LTD	1,356	€29,606	0.02%	N/A	N/A
5843329	SARTORIUS AG	777	€168,430	0.09%	N/A	N/A
BYZ2QP5	SARTORIUS STEDIM BIOTECH	615	€111,275	0.06%	N/A	N/A
BJJJT58	SCHLUMBERGER FINANCE BV	724,000	€657,914	0.36%	.25%	10/15/27
B5ZN1N8	SEGRO PLC	19,378	€166,047	0.09%	N/A	N/A
784117103	SEI INVESTMENTS CO	2,800	€117,678	0.06%	N/A	N/A
6793906	SEKISUI HOUSE LTD	13,813	€207,872	0.11%	N/A	N/A
B00ZQQ2	SES SA	1,185	€6,337	0.00%	N/A	N/A

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4824778	SGS SA	117	€244,619	0.13%	N/A	N/A
B7LV1N0	SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	41,456	€48,616	0.03%	N/A	N/A
6397502	SHINHAN FINANCIAL GROUP CO LTD	9,969	€212,100	0.12%	N/A	N/A
6730936	SHINSEI BANK LTD	4,314	€52,461	0.03%	N/A	N/A
6804682	SHIONOGI & CO LTD	5,965	€267,466	0.15%	N/A	N/A
828806109	SIMON PROPERTY GROUP INC	4,196	€208,772	0.11%	N/A	N/A
6303866	SINGAPORE EXCHANGE LTD	17,734	€103,594	0.06%	N/A	N/A
B296ZH4	SINOTRUK HONG KONG LTD	15,000	€22,636	0.01%	N/A	N/A
B1Q3J35	SKF AB	6,719	€82,882	0.05%	N/A	N/A
83088M102	SKYWORKS SOLUTIONS INC	2,958	€239,784	0.13%	N/A	N/A
833034101	SNAP-ON INC	956	€94,351	0.05%	N/A	N/A
DDD695061	SOCIETE GENERALE SA	5,720,102	€4,778,151	2.60%	N/A	02/26/21
BF5M0K5	SOFTBANK CORP	30,222	€350,315	0.19%	N/A	N/A
6546359	SOHGO SECURITY SERVICES CO LTD	1,277	€56,645	0.03%	N/A	N/A
7156036	SONOVA HOLDING AG	1,218	€196,874	0.11%	N/A	N/A
DDD1040528	S&P 500 INDEX	10	€368,583	0.20%	N/A	12/17/21
DDD1041145	S&P 500 INDEX	13	€427,988	0.23%	N/A	12/17/21
DDD1042750	S&P 500 INDEX	19	€662,346	0.36%	N/A	12/17/21
78409V104	S&P GLOBAL INC	4,189	€930,994	0.51%	N/A	N/A
DDD960015	SPI 200 FUTURES JUN20	-17	€473	0.00%	N/A	06/18/20
848574109	SPIRIT AEROSYSTEMS HOLDINGS INC	1,837	€39,868	0.02%	N/A	N/A
852061AS9	SPRINT COMMUNICATIONS INC	364,000	€345,294	0.19%	6.00%	11/15/22
6309262	SQUARE ENIX HOLDINGS CO LTD	1,642	€66,813	0.04%	N/A	N/A
6853554	STANDARD FOODS CORP	7,217	€13,191	0.01%	N/A	N/A
BFY8C75	STERIS PLC	1,869	€237,260	0.13%	N/A	N/A
BH0NC12	STRYKER CORP	430,000	€451,965	0.25%	2.13%	11/30/27
6858731	SUMITOMO HEAVY INDUSTRIES LTD	2,456	€40,408	0.02%	N/A	N/A
6817895	SUNDRUG CO LTD	1,600	€46,686	0.03%	N/A	N/A
6859927	SUN HUNG KAI PROPERTIES LTD	26,717	€319,426	0.17%	N/A	N/A
2566124	SUN LIFE FINANCIAL INC	12,863	€375,220	0.20%	N/A	N/A
6865560	SUZUKEN CO LTD	1,585	€52,597	0.03%	N/A	N/A
7437805	SWISS LIFE HOLDING AG	739	€224,844	0.12%	N/A	N/A
87165B103	SYNCHRONY FINANCIAL	13,067	€190,683	0.10%	N/A	N/A
871607107	SYNOPSYS INC	3,248	€379,385	0.21%	N/A	N/A
871829107	SYSCO CORP	8,525	€352,798	0.19%	N/A	N/A
6660204	TAIHEIYO CEMENT CORP	2,709	€42,264	0.02%	N/A	N/A
6290496	TAIWAN MOBILE CO LTD	35,631	€106,574	0.06%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	65,302	€532,540	0.29%	N/A	N/A
B1RMFT9	TAV HAVALIMANLARI HOLDING AS	3,173	€7,170	0.00%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
0878230	TAYLOR WIMPEY PLC	73,198	€95,474	0.05%	N/A	N/A
879360105	TELEDYNE TECHNOLOGIES INC	636	€171,470	0.09%	N/A	N/A
BKF07J2	TELEFONICA EMISIONES SA	943,000	€875,058	0.48%	1.96%	07/01/39
6588577	TELKOM SA SOC LTD	6,039	€6,230	0.00%	N/A	N/A
BWK1QB9	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV	664,000	€538,039	0.29%	1.88%	03/31/27
882508104	TEXAS INSTRUMENTS INC	8,215	€744,535	0.40%	N/A	N/A
B02L3W3	THE BERKELEY GROUP HOLDINGS PLC	2,647	€107,090	0.06%	N/A	N/A
B8C3BL0	THE SAGE GROUP PLC	24,132	€159,058	0.09%	N/A	N/A
6895200	TOHO CO LTD	2,538	€70,631	0.04%	N/A	N/A
6895404	TOKYO ELECTRIC POWER CO HOLDINGS INC	34,328	€109,139	0.06%	N/A	N/A
6897024	TOPPAN PRINTING CO LTD	6,257	€87,381	0.05%	N/A	N/A
6900289	TOSOH CORP	5,911	€61,313	0.03%	N/A	N/A
6125286	TREND MICRO INC	2,246	€101,144	0.05%	N/A	N/A
BK598Z2	TRIVIUM PACKAGING FINANCE BV	345,000	€316,520	0.17%	3.75%	08/15/26
74144T108	T ROWE PRICE GROUP INC	5,132	€454,507	0.25%	N/A	N/A
B0MKZN5	TSURUHA HOLDINGS INC	660	€79,369	0.04%	N/A	N/A
B03MYS8	TURKIYE IS BANKASI AS	24,064	€15,571	0.01%	N/A	N/A
B1L3CS6	UBISOFT ENTERTAINMENT SA	1,785	€118,294	0.06%	N/A	N/A
90384S303	ULTA BEAUTY INC	768	€122,381	0.07%	N/A	N/A
6687184	UNILEVER INDONESIA TBK PT	168,904	€68,093	0.04%	N/A	N/A
91086QBC1	UNITED MEXICAN STATES	1,000	€928	0.00%	4.00%	10/02/23
911365BG8	UNITED RENTALS NORTH AMERICA INC	419,000	€370,719	0.20%	4.88%	01/15/28
6230845	UNITED TRACTORS TBK PT	36,131	€33,954	0.02%	N/A	N/A
DDD632099	VARIATION MARGIN-JPMORGAN-AUD	-36	-€20	0.00%	N/A	02/20/49
DDD632084	VARIATION MARGIN-JPMORGAN-EUR	287,708	€287,708	0.16%	N/A	02/20/49
922475108	VEEVA SYSTEMS INC	2,027	€287,467	0.16%	N/A	N/A
4031879	VEOLIA ENVIRONNEMENT SA	11,879	€227,486	0.12%	N/A	N/A
92343E102	VERISIGN INC	2,339	€382,033	0.21%	N/A	N/A
B3N0H17	VIPSHOP HOLDINGS LTD	9,065	€128,090	0.07%	N/A	N/A
928563402	VMWARE INC	1,786	€196,158	0.11%	N/A	N/A
B65B4D0	VODACOM GROUP LTD	13,914	€82,413	0.04%	N/A	N/A
929042109	VORNADO REALTY TRUST	3,772	€123,874	0.07%	N/A	N/A
931142EJ8	WALMART INC	619,000	€573,219	0.31%	3.13%	06/23/21
931142EQ2	WALMART INC	201,000	€189,513	0.10%	2.38%	09/24/29
6089694	WALSIN TECHNOLOGY CORP	3,695	€17,684	0.01%	N/A	N/A
6743956	WEICHAJ POWER CO LTD	34,957	€51,036	0.03%	N/A	N/A
BDCPY56	WELLS FARGO & CO	590,000	€635,644	0.35%	2.00%	07/28/25
6957995	WEST JAPAN RAILWAY CO	3,617	€225,599	0.12%	N/A	N/A
BK4NRM5	WESTLAKE CHEMICAL CORP	704,000	€629,272	0.34%	1.63%	07/17/29

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
6981488	WHEELLOCK & CO LTD	17,584	€108,819	0.06%	N/A	N/A
BLLHKZ1	WH GROUP LTD	199,647	€169,329	0.09%	N/A	N/A
6672481	WISTRON CORP	62,803	€45,993	0.02%	N/A	N/A
5671519	WOLTERS KLUWER NV	6,112	€394,017	0.21%	N/A	N/A
6981239	WOOLWORTHS GROUP LTD	20,809	€406,931	0.22%	N/A	N/A
384802104	WW GRAINGER INC	1,012	€228,080	0.12%	N/A	N/A
983130AV7	WYNN LAS VEGAS LLC/CAPITAL CORP	368,000	€312,886	0.17%	5.50%	03/01/25
B1VT035	YANGZIJANG SHIPBUILDING HOLDINGS LTD	52,500	€27,629	0.02%	N/A	N/A
6109893	YANZHOU COAL MINING CO LTD	40,000	€28,450	0.02%	N/A	N/A
6424110	YUANTA FINANCIAL HOLDING CO LTD	218,166	€100,902	0.05%	N/A	N/A
B734XQ4	ZHEN DING TECHNOLOGY HOLDING LTD	11,609	€32,139	0.02%	N/A	N/A
B292RC1	ZOZO INC	1,951	€23,873	0.01%	N/A	N/A

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