

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
00287Y109	ABBVIE INC	23,879	€2,203,714	1.49%	N/A	N/A
BLFGLD9	ABN AMRO BANK NV	700,000	€746,375	0.51%	4.38%	09/22/69
BL4KMF1	ALBEMARLE NEW HOLDING GMBH	450,000	€478,875	0.32%	1.63%	11/25/28
01609WAX0	ALIBABA GROUP HOLDING LTD	1,250,000	€1,017,758	0.69%	2.13%	02/09/31
BP41ZD1	ALIBABA GROUP HOLDING LTD	4,891	€945,667	0.64%	N/A	N/A
02079K305	ALPHABET INC	1,243	€2,186,255	1.48%	N/A	N/A
023135106	AMAZON.COM INC	577	€1,522,435	1.03%	N/A	N/A
025537101	AMERICAN ELECTRIC POWER CO INC	6,094	€440,166	0.30%	N/A	N/A
02557T307	AMERICAN ELECTRIC POWER CO INC	8,599	€358,288	0.24%	N/A	08/15/23
032095101	AMPHENOL CORP	31,922	€1,795,842	1.22%	N/A	N/A
032654105	ANALOG DEVICES INC	15,688	€2,074,698	1.40%	N/A	N/A
BKFHFJ9	ANZ NEW ZEALAND INT'L LTD/LONDON	774,000	€783,501	0.53%	.38%	09/17/29
037833100	APPLE INC	16,907	€1,761,130	1.19%	N/A	N/A
BJR6BY4	AROUNDTOWN SA	779,000	€800,431	0.54%	2.88%	01/12/70
BKPK0Y8	ASHLAND SERVICES BV	715,000	€712,283	0.48%	2.00%	01/30/28
BMZCKG0	AUSTRALIA GOVERNMENT BOND	1,375,000	€711,549	0.48%	1.75%	06/21/51
BMVN272	AVANTOR FUNDING INC	480,000	€492,391	0.33%	2.63%	11/01/25
7088429	AXA SA	52,562	€1,203,194	0.81%	N/A	N/A
060505104	BANK OF AMERICA CORP	56,476	€1,863,349	1.26%	N/A	N/A
2076281	BANK OF NOVA SCOTIA/THE	25,083	€1,338,280	0.91%	N/A	N/A
BFMTXP5	BARCLAYS PLC	1,031,000	€1,072,745	0.73%	1.38%	01/24/26
0081180	BARRATT DEVELOPMENTS PLC	62,815	€550,948	0.37%	N/A	N/A
BWC4P19	BAT INTERNATIONAL FINANCE PLC	1,053,000	€1,086,220	0.74%	1.25%	03/13/27
B188TH2	BCE INC	14,807	€570,051	0.39%	N/A	N/A
BHNWR44	BNP PARIBAS SA	900,000	€892,719	0.60%	.13%	09/04/26
BK97B19	BP CAPITAL MARKETS PLC	602,000	€622,641	0.42%	.83%	11/08/27
6132101	BRIDGESTONE CORP	20,148	€698,516	0.47%	N/A	N/A
11135F200	BROADCOM INC	1,714	€2,155,183	1.46%	N/A	09/30/22

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B05Q875	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	337,000	€554,869	0.38%	4.00%	01/04/37
B1P8H15	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	278,000	€495,206	0.34%	4.25%	07/04/39
B3BXJ67	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	258,000	€494,317	0.33%	4.75%	07/04/40
B4Y6DJ1	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	208,000	€348,529	0.24%	3.25%	07/04/42
BF0LJJ9	CAIXABANK SA	1,000,000	€1,020,361	0.69%	1.13%	01/12/23
BJMTK63	CEMEX SAB DE CV	600,000	€617,481	0.42%	3.13%	03/19/26
166764100	CHEVRON CORP	6,507	€581,476	0.39%	N/A	N/A
BN320P8	CHINA VANKE CO LTD	85,722	€287,258	0.19%	N/A	N/A
12543DBJ8	CHS/COMMUNITY HEALTH SYSTEMS INC	640,000	€572,034	0.39%	6.88%	04/15/29
17275R102	CISCO SYSTEMS INC/DELAWARE	43,177	€1,903,963	1.29%	N/A	N/A
BJ1F3M9	CNH INDUSTRIAL FINANCE EUROPE SA	904,000	€968,692	0.66%	1.75%	03/25/27
191216100	COCA-COLA CO	17,922	€805,584	0.55%	N/A	N/A
DDD638369	COLLATERAL CASH - BARCLAYS BANK PLC - EUR	223,000	€223,000	0.15%	N/A	02/20/49
DDD663219	COLLATERAL CASH - MORGAN STANLEY AND CO LLC - EU	244,000	€244,000	0.17%	N/A	02/20/49
20030N101	COMCAST CORP	31,862	€1,470,219	1.00%	N/A	N/A
BL3LX18	COMCAST CORP	685,000	€693,667	0.47%	.75%	02/20/32
6215035	COMMONWEALTH BANK OF AUSTRALIA	14,236	€796,564	0.54%	N/A	N/A
BM9GGM6	CREDIT SUISSE GROUP AG	593,000	€709,353	0.48%	2.25%	06/09/28
126650100	CVS HEALTH CORP	14,326	€919,067	0.62%	N/A	N/A
BJ11S55	DAIMLER AG	640,000	€666,981	0.45%	1.13%	11/06/31
6250508	DAITO TRUST CONSTRUCTION CO LTD	7,605	€753,551	0.51%	N/A	N/A
7021963	DEUTSCHE BOERSE AG	5,168	€732,293	0.50%	N/A	N/A
5842359	DEUTSCHE TELEKOM AG	29,215	€502,074	0.34%	N/A	N/A
25746U109	DOMINION ENERGY INC	20,763	€1,344,951	0.91%	N/A	N/A
260557103	DOW INC	5	€272	0.00%	N/A	N/A
233331842	DTE ENERGY CO	8,970	€380,095	0.26%	N/A	11/01/22
26441C204	DUKE ENERGY CORP	11,170	€919,490	0.62%	N/A	N/A
5701513	ELISA OYJ	14,095	€720,961	0.49%	N/A	N/A
BD9PN63	ENEL FINANCE INTERNATIONAL NV	714,000	€763,078	0.52%	1.38%	06/01/26
30231G102	EXXON MOBIL CORP	15	€714	0.00%	N/A	N/A
311900104	FASTENAL CO	14,866	€637,413	0.43%	N/A	N/A
6336055	FENG TAY ENTERPRISE CO LTD	82,840	€485,324	0.33%	N/A	N/A
6606996	FIRSTSTRAND LTD	295,392	€880,211	0.60%	N/A	N/A
BJ5FZS5	FISERV INC	653,000	€806,495	0.55%	2.25%	07/01/25
6086253	FORTESCUE METALS GROUP LTD	78,377	€1,018,643	0.69%	N/A	N/A
34959J207	FORTIVE CORP	872	€740,313	0.50%	N/A	07/01/21
4403315	FRANCE GOVERNMENT OF	350,000	€456,261	0.31%	6.00%	10/25/25

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B06BX63	FRANCE GOVERNMENT OF	288,000	€561,660	0.38%	4.00%	04/25/55
BFZBB98	FRANCE GOVERNMENT OF	423,000	€461,656	0.31%	2.25%	05/25/24
BMBL5Q6	FTIF-FRANKLIN EMERGING MARKET CORPORATE DEBT FUND	291,964	€2,954,681	2.00%	N/A	N/A
0925288	GLAXOSMITHKLINE PLC	49,416	€745,950	0.51%	N/A	N/A
36179V4W7	GOVT NATL MORTG ASSN	2,755,792	€2,462,631	1.67%	3.00%	01/20/51
36179VQT0	GOVT NATL MORTG ASSN	2,621,252	€2,330,664	1.58%	3.00%	07/20/50
BZ1DYH7	GRIFOLS SA	585,000	€589,318	0.40%	3.20%	05/01/25
438516106	HONEYWELL INTERNATIONAL INC	5,825	€1,078,269	0.73%	N/A	N/A
BLR6WK1	HSBC HOLDINGS PLC	320,000	€320,059	0.22%	.77%	11/13/31
B288C92	IBERDROLA SA	63,475	€698,615	0.47%	N/A	N/A
BNDN6S6	INEOS QUATTRO FINANCE 1 PLC	320,000	€325,774	0.22%	3.75%	07/15/26
45688CAB3	INGEVITY CORP	320,000	€265,211	0.18%	3.88%	11/01/28
BJXT404	ING GROEP NV	1,100,000	€1,106,063	0.75%	1.00%	11/13/30
459200101	INTERNATIONAL BUSINESS MACHINES CORP	14,480	€1,645,507	1.11%	N/A	N/A
460146103	INTERNATIONAL PAPER CO	95	€4,380	0.00%	N/A	N/A
B5M4WH5	ISHARES JP MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF	62,760	€2,935,694	1.99%	N/A	N/A
5933305	ITALY BUONI POLIENNALI DEL TESORO	168,000	€255,514	0.17%	6.00%	05/01/31
7335318	ITALY BUONI POLIENNALI DEL TESORO	175,000	€271,987	0.18%	5.75%	02/01/33
B415B86	ITALY BUONI POLIENNALI DEL TESORO	173,000	€282,044	0.19%	5.00%	09/01/40
BHNV7V8	ITALY BUONI POLIENNALI DEL TESORO	228,000	€244,103	0.17%	1.35%	04/01/30
BHPRQP1	ITALY BUONI POLIENNALI DEL TESORO	201,000	€262,216	0.18%	3.35%	03/01/35
BLKNZS8	ITALY BUONI POLIENNALI DEL TESORO	255,000	€263,528	0.18%	.95%	08/01/30
BMBKK79	ITALY BUONI POLIENNALI DEL TESORO	240,000	€263,052	0.18%	1.65%	12/01/30
BWFGFB2	ITALY BUONI POLIENNALI DEL TESORO	256,000	€280,141	0.19%	1.65%	03/01/32
BYMZ293	ITALY BUONI POLIENNALI DEL TESORO	221,000	€261,415	0.18%	2.45%	09/01/33
478160104	JOHNSON & JOHNSON	6,519	€913,655	0.62%	N/A	N/A
46625H100	JPMORGAN CHASE & CO	13,653	€1,772,392	1.20%	N/A	N/A
494368103	KIMBERLY-CLARK CORP	8,883	€1,053,324	0.71%	N/A	N/A
B4PMNY3	KINGDOM OF BELGIUM GOVERNMENT BOND	646,000	€810,412	0.55%	4.50%	03/28/26
BLF7ZP2	LEGAL & GENERAL GROUP PLC	590,000	€773,165	0.52%	4.50%	11/01/50
BJQNDR3	LLOYDS BANK CORPORATE MARKETS PLC	545,000	€656,137	0.44%	1.75%	07/11/24
539830109	LOCKHEED MARTIN CORP	3,426	€1,079,526	0.73%	N/A	N/A
B56KLY9	LONGFOR GROUP HOLDINGS LTD	89,500	€506,222	0.34%	N/A	N/A
BKV2L56	MATTERHORN TELECOM SA	577,000	€575,352	0.39%	3.13%	09/15/26
580135101	MCDONALD'S CORP	4,944	€944,994	0.64%	N/A	N/A
BJN6RL7	MERCK KGAA	1,300,000	€1,340,950	0.91%	1.63%	06/25/79
BJQNDQ2	M&G PLC	662,000	€823,733	0.56%	3.88%	07/20/49
595017104	MICROCHIP TECHNOLOGY INC	6,658	€881,298	0.60%	N/A	N/A

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594918104	MICROSOFT CORP	10,371	€2,085,166	1.41%	N/A	N/A
617446448	MORGAN STANLEY	17,906	€1,185,843	0.80%	N/A	N/A
DDD1138951	MORGAN STANLEY CAPITAL SERVICES LLC	-2,468	-€2,081	0.00%	N/A	04/01/21
DDD1140097	MORGAN STANLEY & CO INTERNATIONAL PLC	-2,448	-€11,989	-0.01%	N/A	04/09/21
DDD1125578	MSCI EME MKT LAT JUN21	26	€6,984	0.00%	N/A	06/18/21
6624608	NATIONAL AUSTRALIA BANK LTD	50,849	€859,119	0.58%	N/A	N/A
7123870	NESTLE SA	8,870	€843,348	0.57%	N/A	N/A
DDD874998	NETFLIX INC	573,000	€657,110	0.44%	3.63%	05/15/27
BFLVPR8	NEW ZEALAND GOVERNMENT BOND	2,126,000	€1,408,600	0.95%	3.00%	04/20/29
BMV7YY5	NIPPON LIFE INSURANCE CO	320,000	€259,241	0.18%	2.75%	01/21/51
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	31,329	€689,334	0.47%	N/A	N/A
B07G378	NOKIAN RENKAAT OYJ	13,161	€406,515	0.28%	N/A	N/A
BLKQFC1	NORWAY GOVERNMENT BOND	15,035,000	€1,488,276	1.01%	1.38%	08/19/30
7103065	NOVARTIS AG	5,876	€428,400	0.29%	N/A	N/A
4651459	OMV AG	12,781	€552,319	0.37%	N/A	N/A
B17NY40	ORION OYJ	12,484	€426,530	0.29%	N/A	N/A
713448108	PEPSICO INC	8,116	€978,986	0.66%	N/A	N/A
717081103	PFIZER INC	25,268	€780,675	0.53%	N/A	N/A
6728469	PHISON ELECTRONICS CORP	43,318	€639,343	0.43%	N/A	N/A
BKMG3B7	PORTUGAL OBRIGACOES DO TESOURO OT	315,000	€322,616	0.22%	.48%	10/18/30
742718109	PROCTER & GAMBLE CO	8,011	€925,194	0.63%	N/A	N/A
6148197	QATAR NATIONAL BANK SAQ	191,571	€807,475	0.55%	N/A	N/A
913017109	RAYTHEON TECHNOLOGIES CORP	21,620	€1,424,617	0.96%	N/A	N/A
BD6FXN3	RED ELECTRICA CORP SA	18,381	€278,025	0.19%	N/A	N/A
B5ZT5V3	REPUBLIC OF AUSTRIA GOVERNMENT BOND	467,000	€594,006	0.40%	4.85%	03/15/26
767204100	RIO TINTO PLC	17,436	€1,154,569	0.78%	N/A	N/A
7110388	ROCHE HOLDING AG	1,601	€442,344	0.30%	N/A	N/A
2754383	ROYAL BANK OF CANADA	10,123	€796,003	0.54%	N/A	N/A
6771720	SAMSUNG ELECTRONICS CO LTD	8,491	€525,751	0.36%	N/A	N/A
4846288	SAP SE	2,864	€299,555	0.20%	N/A	N/A
DDD1137061	SAP SE	-300	-€4,800	0.00%	N/A	04/16/21
4834108	SCHNEIDER ELECTRIC SE	5,561	€722,380	0.49%	N/A	N/A
5727973	SIEMENS AG	6,541	€916,484	0.62%	N/A	N/A
BKP6HK1	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	480,000	€478,530	0.32%	.50%	09/05/34
B02PY22	SINGAPORE TELECOMMUNICATIONS LTD	382,352	€592,444	0.40%	N/A	N/A
78392BAB3	SK HYNIX INC	640,000	€537,701	0.36%	1.50%	01/19/26
BKPVG65	SOCIETE GENERALE SA	700,000	€723,167	0.49%	1.25%	06/12/30

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DDD697664	SOCIETE GENERALE SA	3,557,748	-€74,853	-0.05%	N/A	02/28/22
6821120	SONIC HEALTHCARE LTD	61,207	€1,395,777	0.95%	N/A	N/A
842587107	SOUTHERN CO/THE	10,359	€549,111	0.37%	N/A	N/A
842587602	SOUTHERN CO/THE	19,331	€839,575	0.57%	N/A	08/01/22
DDD1075787	S&P500 EMINI FUT JUN21	22	€14,164	0.01%	N/A	06/18/21
DDD1040528	S&P 500 INDEX	7	€20,743	0.01%	N/A	12/17/21
DDD1042750	S&P 500 INDEX	17	€48,275	0.03%	N/A	12/17/21
BYZK819	SPAIN GOVERNMENT BOND	135,000	€216,327	0.15%	3.45%	07/30/66
B05L4R2	SPAIN (KINGDOM OF)	161,000	€244,859	0.17%	4.20%	01/31/37
BYXQMJ5	SPAIN (KINGDOM OF)	242,000	€295,064	0.20%	2.35%	07/30/33
E4R46CBB2	SPAIN (KINGDOM OF)	131,000	€242,484	0.16%	5.15%	10/31/44
6881436	SPARK NEW ZEALAND LTD	253,494	€677,083	0.46%	N/A	N/A
86964WAJ1	SUZANO AUSTRIA GMBH	505,000	€443,819	0.30%	3.75%	01/15/31
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	113,999	€2,052,517	1.39%	N/A	N/A
6870445	TAKEDA PHARMACEUTICAL CO LTD	52,101	€1,619,573	1.10%	N/A	N/A
87612E106	TARGET CORP	12,380	€2,091,081	1.42%	N/A	N/A
BKF07J2	TELEFONICA EMISIONES SA	557,000	€610,627	0.41%	1.96%	07/01/39
4732495	TELENOR ASA	45,212	€679,256	0.46%	N/A	N/A
BD4T6W7	TELKOM INDONESIA PERSERO TBK PT	2,211,550	€445,149	0.30%	N/A	N/A
BWK1QB9	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV	707,000	€664,901	0.45%	1.88%	03/31/27
882508104	TEXAS INSTRUMENTS INC	9,103	€1,467,083	0.99%	N/A	N/A
969457100	THE WILLIAMS COS INC	16,599	€335,334	0.23%	N/A	N/A
B15C557	TOTAL SE	28,687	€1,140,428	0.77%	N/A	N/A
6900643	TOYOTA MOTOR CORP	18,332	€1,216,557	0.82%	N/A	N/A
BK598Z2	TRIVIUM PACKAGING FINANCE BV	554,000	€569,135	0.39%	3.75%	08/15/26
89832Q109	TRUIST FINANCIAL CORP	40	€1,989	0.00%	N/A	N/A
BLRB262	UNILEVER PLC	25,683	€1,221,997	0.83%	N/A	N/A
911312106	UNITED PARCEL SERVICE INC	10,412	€1,509,347	1.02%	N/A	N/A
902973304	US BANCORP	13,186	€621,939	0.42%	N/A	N/A
DDD632099	VARIATION MARGIN-JPMORGAN-AUD	-36	-€23	0.00%	N/A	02/20/49
DDD632086	VARIATION MARGIN-JPMORGAN-CAD	0	€0	0.00%	N/A	02/20/49
DDD632084	VARIATION MARGIN-JPMORGAN-EUR	285,542	€285,542	0.19%	N/A	02/20/49
DDD632083	VARIATION MARGIN-JPMORGAN-USD	-193	-€164	0.00%	N/A	02/20/49
6927374	VENTURE CORP LTD	61,826	€787,258	0.53%	N/A	N/A
BMYDNG5	VERISURE HOLDING AB	480,000	€484,580	0.33%	3.25%	02/15/27
BMYCKF0	VERISURE MIDHOLDING AB	320,000	€331,430	0.22%	5.25%	02/15/29
2090571	VERIZON COMMUNICATIONS INC	30,951	€1,534,814	1.04%	N/A	N/A
BMTCWV5	VOLKSWAGEN INTERNATIONAL FINANCE NV	700,000	€749,992	0.51%	3.50%	06/17/69
B1QH380	VOLVO AB	21,247	€458,921	0.31%	N/A	N/A

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BD71040	WELLS FARGO & CO	745,000	€788,492	0.53%	1.38%	10/26/26
BK4NRM5	WESTLAKE CHEMICAL CORP	746,000	€777,913	0.53%	1.63%	07/17/29

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