

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
88579Y101	3M CO	467	€76,733	0.05%	N/A	N/A
00287Y109	ABBVIE INC	40	€3,691	0.00%	N/A	N/A
BLFGLD9	ABN AMRO BANK NV	800,000	€853,000	0.54%	4.38%	09/22/69
G1151C101	ACCENTURE PLC	1,082	€254,894	0.16%	N/A	N/A
00507V109	ACTIVISION BLIZZARD INC	168	€13,323	0.01%	N/A	N/A
7110720	ADECCO GROUP AG	442	€25,428	0.02%	N/A	N/A
B02J639	ADMIRAL GROUP PLC	733	€26,714	0.02%	N/A	N/A
00724F101	ADOBE INC	326	€132,154	0.08%	N/A	N/A
00751Y106	ADVANCE AUTO PARTS INC	140	€21,906	0.01%	N/A	N/A
6412591	ADVANCED INFO SERVICE PCL	1,400	€6,644	0.00%	N/A	N/A
N00985106	AERCAP HOLDINGS NV	205	€10,268	0.01%	N/A	N/A
B86S2N0	AGEAS SA/NV	147	€7,569	0.00%	N/A	N/A
BSS7GP5	AGL ENERGY LTD	895	€5,610	0.00%	N/A	N/A
B60LZR6	AGRICULTURAL BANK OF CHINA LTD	77,957	€26,649	0.02%	N/A	N/A
00971T101	AKAMAI TECHNOLOGIES INC	132	€11,470	0.01%	N/A	N/A
015351109	ALEXION PHARMACEUTICALS INC	183	€23,862	0.02%	N/A	N/A
7332687	ALFA LAVAL AB	294	€7,578	0.00%	N/A	N/A
BFRT3W7	ALLEGION PLC	291	€31,173	0.02%	N/A	N/A
5231485	ALLIANZ SE	33	€7,157	0.00%	N/A	N/A
02079K305	ALPHABET INC	238	€418,607	0.26%	N/A	N/A
6022105	AMADA CO LTD	827	€7,875	0.00%	N/A	N/A
023135106	AMAZON.COM INC	144	€379,949	0.24%	N/A	N/A
03027X100	AMERICAN TOWER CORP	273	€55,654	0.04%	N/A	N/A
03076C106	AMERIPRISE FINANCIAL INC	277	€54,908	0.03%	N/A	N/A
031162100	AMGEN INC	356	€75,535	0.05%	N/A	N/A
BYZR014	AMUNDI SA	97	€6,610	0.00%	N/A	N/A
6761000	ANGLO AMERICAN PLATINUM LTD	113	€14,052	0.01%	N/A	N/A
6080396	ANHUI CONCH CEMENT CO LTD	4,526	€25,204	0.02%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BKFHFJ9	ANZ NEW ZEALAND INT'L LTD/LONDON	819,000	€829,054	0.52%	.38%	09/17/29
831865209	A O SMITH CORP	322	€18,565	0.01%	N/A	N/A
037833100	APPLE INC	4,259	€443,642	0.28%	N/A	N/A
038222105	APPLIED MATERIALS INC	1,002	€114,157	0.07%	N/A	N/A
040413106	ARISTA NETWORKS INC	27	€6,950	0.00%	N/A	N/A
B0Z5YZ2	ARKEMA SA	72	€7,435	0.00%	N/A	N/A
BJR6BY4	AROUNDTOWN SA	826,000	€848,724	0.53%	2.88%	01/12/70
042735100	ARROW ELECTRONICS INC	246	€23,247	0.01%	N/A	N/A
BKPK0Y8	ASHLAND SERVICES BV	915,000	€911,523	0.57%	2.00%	01/30/28
4056719	ASSICURAZIONI GENERALI SPA	483	€8,228	0.01%	N/A	N/A
6985383	ASTELLAS PHARMA INC	538	€7,067	0.00%	N/A	N/A
BD97BN2	ATLAS COPCO AB	690	€35,878	0.02%	N/A	N/A
5654781	ATOS SE	313	€20,809	0.01%	N/A	N/A
BGMGQ87	AT&T INC	830,000	€832,955	0.52%	.25%	03/04/26
6702634	AUROBINDO PHARMA LTD	808	€8,322	0.01%	N/A	N/A
BMZCKG0	AUSTRALIA GOVERNMENT BOND	2,838,000	€1,468,639	0.92%	1.75%	06/21/51
052769106	AUTODESK INC	215	€50,814	0.03%	N/A	N/A
BVYVFW2	AUTO TRADER GROUP PLC	1,056	€6,884	0.00%	N/A	N/A
BMVN272	AVANTOR FUNDING INC	800,000	€820,652	0.52%	2.63%	11/01/25
053611109	AVERY DENNISON CORP	260	€40,718	0.03%	N/A	N/A
0216238	AVIVA PLC	3,344	€16,072	0.01%	N/A	N/A
B09JBT3	AYALA CORP	486	€6,326	0.00%	N/A	N/A
6055112	AYALA LAND INC	9,689	€5,859	0.00%	N/A	N/A
11777Q209	B2GOLD CORP	3,090	€11,344	0.01%	N/A	N/A
BG36ZK1	B3 SA - BRASIL BOLSA BALCAO	1,857	€15,370	0.01%	N/A	N/A
2328595	BANCO DO BRASIL SA	1,091	€5,034	0.00%	N/A	N/A
BJ62LW1	BANCOLOMBIA SA	841	€5,715	0.00%	N/A	N/A
BDH4HG0	BANK OF AMERICA CORP	1,097,000	€1,120,112	0.70%	.75%	07/26/23
B154564	BANK OF CHINA LTD	225,213	€73,256	0.05%	N/A	N/A
B0B8Z29	BANK OF COMMUNICATIONS CO LTD	24,078	€13,092	0.01%	N/A	N/A
064058100	BANK OF NEW YORK MELLON CORP	251	€10,122	0.01%	N/A	N/A
BF501F1	BARCLAYS PLC	923,000	€1,110,101	0.70%	2.38%	10/06/23
0081180	BARRATT DEVELOPMENTS PLC	1,338	€11,735	0.01%	N/A	N/A
BM984J5	BAT INTERNATIONAL FINANCE PLC	1,034,000	€1,216,478	0.77%	2.25%	06/26/28
B9N3SQ0	BB SEGURIDADE PARTICIPACOES SA	3,126	€11,487	0.01%	N/A	N/A
B5VJH76	BDO UNIBANK INC	3,743	€6,717	0.00%	N/A	N/A
BYW8CL4	BELGIUM KINGDOM	1,723,000	€1,859,806	1.17%	1.00%	06/22/26
086516101	BEST BUY CO INC	978	€95,752	0.06%	N/A	N/A
6144690	BHP GROUP LTD	1,676	€49,579	0.03%	N/A	N/A
BH0P3Z9	BHP GROUP PLC	1,469	€36,065	0.02%	N/A	N/A

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B0D0006	BIM BIRLESIK MAGAZALAR AS	800	€5,843	0.00%	N/A	N/A
09062X103	BIOGEN INC	160	€38,169	0.02%	N/A	N/A
BF0LBX7	BIOMERIEUX	59	€6,400	0.00%	N/A	N/A
7309681	BNP PARIBAS SA	992	€51,540	0.03%	N/A	N/A
BHNWR44	BNP PARIBAS SA	1,400,000	€1,388,674	0.87%	.13%	09/04/26
BJV12J7	BOLIDEN AB	606	€19,176	0.01%	N/A	N/A
BK97B19	BP CAPITAL MARKETS PLC	538,000	€556,447	0.35%	.83%	11/08/27
B4YVF56	BRENNTAG SE	421	€30,669	0.02%	N/A	N/A
6181482	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	11,925	€8,594	0.01%	N/A	N/A
6146500	BROTHER INDUSTRIES LTD	800	€15,152	0.01%	N/A	N/A
B05Q875	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	1,152,000	€1,896,765	1.19%	4.00%	01/04/37
B1P8H15	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	970,000	€1,727,877	1.09%	4.25%	07/04/39
B3BXJ67	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	875,000	€1,676,465	1.05%	4.75%	07/04/40
B4Y6DJ1	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	724,000	€1,213,150	0.76%	3.25%	07/04/42
B29SHS5	BYD ELECTRONIC INTERNATIONAL CO LTD	1,206	€6,062	0.00%	N/A	N/A
127097103	CABOT OIL & GAS CORP	455	€7,286	0.00%	N/A	N/A
127387108	CADENCE DESIGN SYSTEMS INC	757	€88,433	0.06%	N/A	N/A
BF0LJJ9	CAIXABANK SA	1,000,000	€1,020,361	0.64%	1.13%	01/12/23
B3TBRZ8	CALBEE INC	181	€3,934	0.00%	N/A	N/A
2117599	CANADIAN APARTMENT PROPERTIES REIT	270	€9,868	0.01%	N/A	N/A
BYQLD27	CANADIAN GOVERNMENT BOND	2,318,000	€1,681,470	1.06%	2.25%	06/01/29
2180632	CANADIAN NATIONAL RAILWAY CO	35	€3,464	0.00%	N/A	N/A
2172286	CANADIAN TIRE CORP LTD	282	€34,127	0.02%	N/A	N/A
4163437	CAPGEMINI SE	56	€8,119	0.01%	N/A	N/A
6420129	CAPITALAND INTEGRATED COMMERCIAL TRUST	4,941	€6,817	0.00%	N/A	N/A
DDD1131686	CBOE SPX VOLATILITY INDEX	109	€11,154	0.01%	N/A	05/19/21
DDD1131688	CBOE SPX VOLATILITY INDEX	-109	-€6,506	0.00%	N/A	05/19/21
DDD1138765	CBOE SPX VOLATILITY INDEX	-33	-€2,814	0.00%	N/A	06/16/21
DDD1138771	CBOE SPX VOLATILITY INDEX	33	€4,784	0.00%	N/A	06/16/21
124900309	CCL INDUSTRIES INC	369	€17,408	0.01%	N/A	N/A
BJMTK63	CEMEX SAB DE CV	1,000,000	€1,029,135	0.65%	3.13%	03/19/26
B6SR6J5	CENTRAL PATTANA PCL	5,100	€8,146	0.01%	N/A	N/A
156782104	CERNER CORP	855	€52,408	0.03%	N/A	N/A
5624030	CEZ AS	338	€7,123	0.00%	N/A	N/A
B5L2DG6	CHAROEN POKPHAND FOODS PCL	8,900	€7,185	0.00%	N/A	N/A
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	560	€53,471	0.03%	N/A	N/A

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B0LMTQ3	CHINA CONSTRUCTION BANK CORP	122,755	€88,238	0.06%	N/A	N/A
B57JY24	CHINA MINSHENG BANKING CORP LTD	14,613	€7,235	0.00%	N/A	N/A
B0Y91C1	CHINA NATIONAL BUILDING MATERIAL CO LTD	14,418	€17,812	0.01%	N/A	N/A
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	11,905	€26,537	0.02%	N/A	N/A
B41XC98	CHINA RESOURCES CEMENT HOLDINGS LTD	7,912	€7,610	0.00%	N/A	N/A
6535517	CHINA RESOURCES GAS GROUP LTD	1,033	€4,889	0.00%	N/A	N/A
B09N7M0	CHINA SHENHUA ENERGY CO LTD	13,618	€24,009	0.02%	N/A	N/A
12541W209	CH ROBINSON WORLDWIDE INC	120	€9,765	0.01%	N/A	N/A
12543DBJ8	CHS/COMMUNITY HEALTH SYSTEMS INC	1,100,000	€983,185	0.62%	6.88%	04/15/29
B1YCHL8	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	980	€6,118	0.00%	N/A	N/A
7380482	CIE DE SAINT-GOBAIN	436	€21,954	0.01%	N/A	N/A
B3KT0S5	CI FINANCIAL CORP	759	€9,348	0.01%	N/A	N/A
172908105	CINTAS CORP	127	€36,964	0.02%	N/A	N/A
17275R102	CISCO SYSTEMS INC/DELAWARE	2,393	€105,523	0.07%	N/A	N/A
177376100	CITRIX SYSTEMS INC	210	€25,135	0.02%	N/A	N/A
189054109	CLOROX CO	309	€50,824	0.03%	N/A	N/A
BJ1F3M9	CNH INDUSTRIAL FINANCE EUROPE SA	1,027,000	€1,100,495	0.69%	1.75%	03/25/27
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	475	€31,643	0.02%	N/A	N/A
194162103	COLGATE-PALMOLIVE CO	1,841	€123,759	0.08%	N/A	N/A
DDD638369	COLLATERAL CASH - BARCLAYS BANK PLC - EUR	216,000	€216,000	0.14%	N/A	02/20/49
DDD663219	COLLATERAL CASH - MORGAN STANLEY AND CO LLC - EU	722,000	€722,000	0.45%	N/A	02/20/49
B8FMRX8	COLOPLAST A/S	159	€20,385	0.01%	N/A	N/A
BL3LX18	COMCAST CORP	584,000	€591,389	0.37%	.75%	02/20/32
6243898	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	2,206	€6,917	0.00%	N/A	N/A
BJ029H8	COMMERZBANK AG	1,003,000	€1,026,309	0.65%	.63%	08/28/24
204448104	COMPANIA DE MINAS BUENAVENTURA SA	672	€5,747	0.00%	N/A	N/A
217204106	COPART INC	412	€38,159	0.02%	N/A	N/A
BDQZP48	COUNTRY GARDEN SERVICES HOLDINGS CO LTD	2,617	€22,746	0.01%	N/A	N/A
7745638	COVIVIO	90	€6,563	0.00%	N/A	N/A
6173401	COWAY CO LTD	139	€6,911	0.00%	N/A	N/A
7262610	CREDIT AGRICOLE SA	2,510	€30,997	0.02%	N/A	N/A
BJLKK90	CREDIT AGRICOLE SA	1,100,000	€1,113,275	0.70%	.38%	10/21/25
BM9GGM6	CREDIT SUISSE GROUP AG	762,000	€911,513	0.57%	2.25%	06/09/28
6191997	CSPC PHARMACEUTICAL GROUP LTD	7,726	€8,010	0.01%	N/A	N/A
231021106	CUMMINS INC	365	€80,650	0.05%	N/A	N/A

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BJ11S55	DAIMLER AG	1,100,000	€1,146,373	0.72%	1.13%	11/06/31
6250508	DAITO TRUST CONSTRUCTION CO LTD	205	€20,312	0.01%	N/A	N/A
23918K108	DAVITA INC	49	€4,503	0.00%	N/A	N/A
4617859	DEUTSCHE POST AG	1,220	€57,073	0.04%	N/A	N/A
25278X109	DIAMONDBACK ENERGY INC	168	€10,528	0.01%	N/A	N/A
B234WN9	DIASORIN SPA	74	€10,124	0.01%	N/A	N/A
6602518	DIVI'S LABORATORIES LTD	235	€9,941	0.01%	N/A	N/A
25675T107	DOLLARAMA INC	448	€16,879	0.01%	N/A	N/A
256677105	DOLLAR GENERAL CORP	261	€45,097	0.03%	N/A	N/A
23331A109	DR HORTON INC	348	€26,447	0.02%	N/A	N/A
26210C104	DROPBOX INC	691	€15,709	0.01%	N/A	N/A
6410959	DR REDDY'S LABORATORIES LTD	115	€6,064	0.00%	N/A	N/A
277432100	EASTMAN CHEMICAL CO	425	€39,910	0.03%	N/A	N/A
278642103	EBAY INC	216	€11,280	0.01%	N/A	N/A
28176E108	EDWARDS LIFESCIENCES CORP	122	€8,701	0.01%	N/A	N/A
285512109	ELECTRONIC ARTS INC	52	€6,002	0.00%	N/A	N/A
B01RM25	EMAAR PROPERTIES PJSC	7,809	€6,441	0.00%	N/A	N/A
291011104	EMERSON ELECTRIC CO	902	€69,397	0.04%	N/A	N/A
7635610	EMS-CHEMIE HOLDING AG	25	€19,047	0.01%	N/A	N/A
5271782	ENDESA SA	303	€6,847	0.00%	N/A	N/A
2299453	ENEL AMERICAS SA	50,221	€7,147	0.00%	N/A	N/A
BYPJTJ1	ENEL FINANCE INTERNATIONAL NV	1,508,000	€1,566,525	0.99%	1.00%	09/16/24
6333937	ENN ENERGY HOLDINGS LTD	1,644	€22,612	0.01%	N/A	N/A
26875P101	EOG RESOURCES INC	134	€8,288	0.01%	N/A	N/A
BDZV116	EPIROC AB	965	€18,645	0.01%	N/A	N/A
BDZV127	EPIROC AB	511	€9,078	0.01%	N/A	N/A
5806225	ETABLISSEMENTS FRANZ COLRUYT NV	138	€7,015	0.00%	N/A	N/A
DDD1137280	EURO-BUXL 30Y BND JUN21	4	-€14,720	-0.01%	N/A	06/08/21
DDD1125031	EURO STOXX 50 INDEX THE	94	€290,460	0.18%	N/A	12/17/21
DDD1130984	EURO STOXX 50 INDEX THE	-94	-€84,224	-0.05%	N/A	12/17/21
DDD1134388	EURO STOXX 50 INDEX THE	45	€95,535	0.06%	N/A	12/17/21
DDD1134389	EURO STOXX 50 INDEX THE	-45	-€43,875	-0.03%	N/A	12/17/21
BJXSCH4	EVOLUTION GAMING GROUP AB	501	€62,925	0.04%	N/A	N/A
6543297	EVOLUTION MINING LTD	2,125	€5,645	0.00%	N/A	N/A
B5ZQ9D3	EVONIK INDUSTRIES AG	253	€7,634	0.00%	N/A	N/A
302130109	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	528	€48,488	0.03%	N/A	N/A
315616102	F5 NETWORKS INC	191	€33,979	0.02%	N/A	N/A
30303M102	FACEBOOK INC	1,004	€252,170	0.16%	N/A	N/A
303075105	FACTSET RESEARCH SYSTEMS INC	223	€58,683	0.04%	N/A	N/A
311900104	FASTENAL CO	874	€37,474	0.02%	N/A	N/A

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4400446	FAURECIA SE	31	€1,406	0.00%	N/A	N/A
BJVNSS4	FERGUSON PLC	229	€23,325	0.01%	N/A	N/A
31620R303	FIDELITY NATIONAL FINANCIAL INC	276	€9,569	0.01%	N/A	N/A
B546440	FINLAND GOVT	2,815,000	€3,374,382	2.12%	4.00%	07/04/25
BJ5FZS5	FISERV INC	467,000	€576,774	0.36%	2.25%	07/01/25
6340250	FISHER & PAYKEL HEALTHCARE CORP LTD	838	€16,045	0.01%	N/A	N/A
BHZRR14	FLICAV-FRANKLIN FTSE CHINA UCITS ETF	1,776	€57,933	0.04%	N/A	N/A
6086253	FORTESCUE METALS GROUP LTD	6,785	€88,182	0.06%	N/A	N/A
B5B2106	FORTINET INC	633	€99,550	0.06%	N/A	N/A
34964C106	FORTUNE BRANDS HOME & SECURITY INC	303	€24,758	0.02%	N/A	N/A
4403315	FRANCE GOVERNMENT OF	1,183,000	€1,542,162	0.97%	6.00%	10/25/25
B06BX63	FRANCE GOVERNMENT OF	975,000	€1,901,454	1.20%	4.00%	04/25/55
BFZBB98	FRANCE GOVERNMENT OF	675,000	€736,685	0.46%	2.25%	05/25/24
BN796G8	FRANCE GOVERNMENT OF	2,166,000	€2,354,405	1.48%	1.75%	11/25/24
BMXB1X3	FRANKLIN S&P 500 PARIS ALIGNED CLIMATE UCITS ETF	24,162	€642,453	0.40%	N/A	N/A
BYXX4T0	FRENCH REPUBLIC GOVERNMENT BOND OAT	1,627,000	€2,148,798	1.35%	2.00%	05/25/48
BMBL5Q6	FTIF-FRANKLIN EMERGING MARKET CORPORATE DEBT FUND	439,454	€4,447,281	2.80%	N/A	N/A
J7WH827	FTSE 100 IDX FUT JUN21	1	-€358	0.00%	N/A	06/18/21
4354350	FUCHS PETROLUB SE	298	€12,176	0.01%	N/A	N/A
6356945	FUJITSU LTD	312	€38,715	0.02%	N/A	N/A
B07Q2V5	GALAPAGOS NV	85	€5,593	0.00%	N/A	N/A
B1FW751	GALP ENERGIA SGPS SA	729	€7,206	0.00%	N/A	N/A
4557104	GEA GROUP AG	235	€8,219	0.01%	N/A	N/A
B1WGG93	GEBERIT AG	106	€57,539	0.04%	N/A	N/A
7742468	GECINA SA	134	€15,728	0.01%	N/A	N/A
6372167	GIANT MANUFACTURING CO LTD	948	€9,797	0.01%	N/A	N/A
375558103	GILEAD SCIENCES INC	144	€7,936	0.00%	N/A	N/A
BM9DDH1	GLAXOSMITHKLINE CAPITAL PLC	484,000	€561,729	0.35%	1.25%	10/12/28
BDFVFC5	GOLDMAN SACHS GROUP INC/THE	1,134,000	€1,174,131	0.74%	1.25%	05/01/25
DDD1138952	GOLDMAN SACHS INTERNATIONAL	-128	-€2,637	0.00%	N/A	04/01/21
B03FYZ4	GOODMAN GROUP	2,897	€34,113	0.02%	N/A	N/A
36179V4W7	GOVT NATL MORTG ASSN	3,162,687	€2,826,240	1.78%	3.00%	01/20/51
36179VQT0	GOVT NATL MORTG ASSN	3,005,474	€2,672,293	1.68%	3.00%	07/20/50
2384951	GREAT-WEST LIFECO INC	777	€17,632	0.01%	N/A	N/A
BZ1DYH7	GRIFOLS SA	629,000	€633,643	0.40%	3.20%	05/01/25
2392471	GRUPO BIMBO SAB DE CV	4,513	€8,076	0.01%	N/A	N/A
2643674	GRUPO MEXICO SAB DE CV	6,175	€27,679	0.02%	N/A	N/A

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406216101	HALLIBURTON CO	711	€13,011	0.01%	N/A	N/A
B0RNRF5	HANA FINANCIAL GROUP INC	1,165	€37,713	0.02%	N/A	N/A
B1VZ0M2	HARGREAVES LANSDOWN PLC	1,333	€24,151	0.02%	N/A	N/A
B2QPJK5	HARTALEGA HOLDINGS BHD	3,021	€5,552	0.00%	N/A	N/A
6294896	HCL TECHNOLOGIES LTD	2,026	€23,275	0.01%	N/A	N/A
5120679	HEIDELBERGCEMENT AG	398	€30,836	0.02%	N/A	N/A
5051605	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	509	€6,964	0.00%	N/A	N/A
6136233	HENGAN INTERNATIONAL GROUP CO LTD	621	€3,482	0.00%	N/A	N/A
6327327	HERO MOTOCORP LTD	201	€6,850	0.00%	N/A	N/A
6261674	HINDUSTAN UNILEVER LTD	258	€7,334	0.00%	N/A	N/A
6429104	HITACHI LTD	227	€8,774	0.01%	N/A	N/A
437076102	HOME DEPOT INC	856	€222,823	0.14%	N/A	N/A
6267359	HONG KONG EXCHANGES AND CLEARING LTD	1,133	€57,320	0.04%	N/A	N/A
6438564	HON HAI PRECISION INDUSTRY CO LTD	1,205	€4,519	0.00%	N/A	N/A
6441506	HOYA CORP	460	€46,169	0.03%	N/A	N/A
BLR6WK1	HSBC HOLDINGS PLC	600,000	€600,112	0.38%	.77%	11/13/31
B5LJZQ1	HSBC MSCI RUSSIA CAPPED UCITS ETF \$	7,676	€77,671	0.05%	N/A	N/A
B4X9L53	HSBC MSCI WORLD UCITS ETF	329,079	€7,928,214	4.99%	N/A	N/A
446413106	HUNTINGTON INGALLS INDUSTRIES INC	128	€22,469	0.01%	N/A	N/A
B12PJ24	HUSQVARNA AB	1,111	€13,660	0.01%	N/A	N/A
6449544	HYUNDAI MOBIS CO LTD	31	€6,882	0.00%	N/A	N/A
45075E104	IA FINANCIAL CORP INC	337	€15,627	0.01%	N/A	N/A
45168D104	IDEXX LABORATORIES INC	423	€176,504	0.11%	N/A	N/A
BFDTB3	IIDA GROUP HOLDINGS CO LTD	563	€11,633	0.01%	N/A	N/A
452308109	ILLINOIS TOOL WORKS INC	526	€99,364	0.06%	N/A	N/A
B1FFT76	IMPALA PLATINUM HOLDINGS LTD	3,201	€50,388	0.03%	N/A	N/A
BP9DL90	INDUSTRIA DE DISEÑO TEXTIL SA	1,329	€37,443	0.02%	N/A	N/A
B1G1QD8	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	134,997	€82,807	0.05%	N/A	N/A
BNDN6S6	INEOS QUATTRO FINANCE 1 PLC	600,000	€610,827	0.38%	3.75%	07/15/26
6205122	INFOSYS LTD	10,091	€161,394	0.10%	N/A	N/A
45688CAB3	INGEVITY CORP	600,000	€497,271	0.31%	3.88%	11/01/28
BJXT404	ING GROEP NV	1,300,000	€1,307,165	0.82%	1.00%	11/13/30
BZ57390	ING GROEP NV	2,726	€28,392	0.02%	N/A	N/A
458140100	INTEL CORP	1,535	€83,776	0.05%	N/A	N/A
461202103	INTUIT INC	440	€143,731	0.09%	N/A	N/A
B28XP76	INVESCO LTD	897	€19,291	0.01%	N/A	N/A
BDRTT28	INVESCO MSCI SAUDI ARABIA UCITS ETF	1,907	€39,983	0.03%	N/A	N/A

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B599TV6	INVESCO PHYSICAL GOLD ETC	35,070	€4,933,695	3.10%	N/A	N/A
5679591	INVESTOR AB	112	€7,621	0.00%	N/A	N/A
B0R7JF1	IPSEN SA	99	€7,236	0.00%	N/A	N/A
B6X95T9	IRELAND REP OF	399,000	€446,355	0.28%	3.40%	03/18/24
5933305	ITALY BUONI POLIENNALI DEL TESORO	568,000	€863,881	0.54%	6.00%	05/01/31
7335318	ITALY BUONI POLIENNALI DEL TESORO	600,000	€932,529	0.59%	5.75%	02/01/33
B0MDVB4	ITALY BUONI POLIENNALI DEL TESORO	739,000	€1,045,144	0.66%	4.00%	02/01/37
B415B86	ITALY BUONI POLIENNALI DEL TESORO	602,000	€981,449	0.62%	5.00%	09/01/40
B9B45S6	ITALY BUONI POLIENNALI DEL TESORO	578,000	€952,508	0.60%	4.75%	09/01/44
BHNV7V8	ITALY BUONI POLIENNALI DEL TESORO	808,000	€865,067	0.54%	1.35%	04/01/30
BHPRQP1	ITALY BUONI POLIENNALI DEL TESORO	663,000	€864,921	0.54%	3.35%	03/01/35
BLKNZS8	ITALY BUONI POLIENNALI DEL TESORO	876,000	€905,296	0.57%	.95%	08/01/30
BMBKK79	ITALY BUONI POLIENNALI DEL TESORO	809,000	€886,704	0.56%	1.65%	12/01/30
BWFGFB2	ITALY BUONI POLIENNALI DEL TESORO	907,000	€992,533	0.62%	1.65%	03/01/32
BYMZ293	ITALY BUONI POLIENNALI DEL TESORO	761,000	€900,168	0.57%	2.45%	09/01/33
2458771	ITAUSA SA	18,421	€28,808	0.02%	N/A	N/A
BYT8154	JAPAN POST INSURANCE CO LTD	311	€5,448	0.00%	N/A	N/A
B4Q5ZN4	JAZZ PHARMACEUTICALS PLC	77	€10,793	0.01%	N/A	N/A
445658107	JB HUNT TRANSPORT SERVICES INC	265	€37,981	0.02%	N/A	N/A
B1V74X7	JBS SA	1,853	€8,502	0.01%	N/A	N/A
BMNQZP8	JD SPORTS FASHION PLC	1,795	€17,399	0.01%	N/A	N/A
6689533	KAKAKU.COM INC	524	€12,231	0.01%	N/A	N/A
B3DF0Y6	KB FINANCIAL GROUP INC	1,556	€65,639	0.04%	N/A	N/A
6248990	KDDI CORP	276	€7,251	0.00%	N/A	N/A
493271100	KEYERA CORP	427	€7,568	0.00%	N/A	N/A
6490928	KIA CORP	1,140	€71,718	0.05%	N/A	N/A
494368103	KIMBERLY-CLARK CORP	95	€11,264	0.01%	N/A	N/A
B4PMNY3	KINGDOM OF BELGIUM GOVERNMENT BOND	2,523,000	€3,165,126	1.99%	4.50%	03/28/26
BDFLF70	KINGDOM OF BELGIUM GOVERNMENT BOND	3,028,000	€3,149,220	1.98%	.50%	10/22/24
BJ3KJ80	KINGDOM OF BELGIUM GOVERNMENT BOND	2,271,000	€2,510,467	1.58%	2.60%	06/22/24
3319521	KINGFISHER PLC	8,648	€32,321	0.02%	N/A	N/A
4491235	KINGSPAN GROUP PLC	200	€14,428	0.01%	N/A	N/A
482480100	KLA CORP	204	€57,478	0.04%	N/A	N/A
7582556	KLEPIERRE SA	528	€10,479	0.01%	N/A	N/A
499049104	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	303	€12,425	0.01%	N/A	N/A
BD2P9X9	KNORR-BREMSE AG	60	€6,384	0.00%	N/A	N/A
6496681	KONAMI HOLDINGS CORP	300	€15,273	0.01%	N/A	N/A
B09M9D2	KONE OYJ	106	€7,388	0.00%	N/A	N/A

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BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	2,449	€58,249	0.04%	N/A	N/A
6654586	KOREA INVESTMENT HOLDINGS CO LTD	113	€7,347	0.00%	N/A	N/A
6495428	KOREA ZINC CO LTD	21	€6,507	0.00%	N/A	N/A
501044101	KROGER CO	1,348	€41,371	0.03%	N/A	N/A
B142S60	KUEHNE + NAGEL INTERNATIONAL AG	160	€38,977	0.02%	N/A	N/A
B05M8B7	LANXESS AG	107	€6,734	0.00%	N/A	N/A
0560399	LEGAL & GENERAL GROUP PLC	2,242	€7,340	0.00%	N/A	N/A
BLF7ZP2	LEGAL & GENERAL GROUP PLC	733,000	€960,560	0.60%	4.50%	11/01/50
B9G6L89	LEG IMMOBILIEN SE	57	€6,393	0.00%	N/A	N/A
526057104	LENNAR CORP	1,067	€92,109	0.06%	N/A	N/A
6218089	LENOVO GROUP LTD	7,735	€9,414	0.01%	N/A	N/A
6520739	LG ELECTRONICS INC	243	€27,766	0.02%	N/A	N/A
6344456	LG HOUSEHOLD & HEALTH CARE LTD	19	€22,565	0.01%	N/A	N/A
534187109	LINCOLN NATIONAL CORP	146	€7,752	0.00%	N/A	N/A
B01JCK9	LI NING CO LTD	991	€5,528	0.00%	N/A	N/A
BJQNDR3	LLOYDS BANK CORPORATE MARKETS PLC	726,000	€874,046	0.55%	1.75%	07/11/24
539830109	LOCKHEED MARTIN CORP	210	€66,170	0.04%	N/A	N/A
548661107	LOWE'S COMPANIES INC	465	€75,413	0.05%	N/A	N/A
B3SPXZ3	LYONDELLBASELL INDUSTRIES NV	128	€11,357	0.01%	N/A	N/A
B02K2M3	M3 INC	457	€26,753	0.02%	N/A	N/A
B015YX4	MAGELLAN FINANCIAL GROUP LTD	569	€16,747	0.01%	N/A	N/A
2554475	MAGNA INTERNATIONAL INC	439	€32,973	0.02%	N/A	N/A
J39584909	MAKITA CORP	456	€16,702	0.01%	N/A	N/A
574599106	MASCO CORP	611	€31,210	0.02%	N/A	N/A
B0VR7W0	MASRAF AL RAYAN QSC	6,799	€6,833	0.00%	N/A	N/A
57772K101	MAXIM INTEGRATED PRODUCTS INC	693	€53,996	0.03%	N/A	N/A
4574813	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	888	€8,391	0.01%	N/A	N/A
B60DQV3	MEIJI HOLDINGS CO	161	€8,828	0.01%	N/A	N/A
BJN6RL7	MERCK KGAA	1,500,000	€1,547,250	0.97%	1.63%	06/25/79
59156R108	METLIFE INC	155	€8,035	0.01%	N/A	N/A
592688105	METTLER-TOLEDO INTERNATIONAL INC	152	€149,801	0.09%	N/A	N/A
BJQNDQ2	M&G PLC	703,000	€874,750	0.55%	3.88%	07/20/49
BKFB1C6	M&G PLC	3,581	€8,726	0.01%	N/A	N/A
594918104	MICROSOFT CORP	2,470	€496,611	0.31%	N/A	N/A
6597045	MITSUBISHI ELECTRIC CORP	4,544	€59,221	0.04%	N/A	N/A
6596923	MITSUBISHI GAS CHEMICAL CO INC	601	€12,606	0.01%	N/A	N/A
608190104	MOHAWK INDUSTRIES INC	94	€15,415	0.01%	N/A	N/A
BGLP232	MONCLER SPA	142	€6,934	0.00%	N/A	N/A
61174X109	MONSTER BEVERAGE CORP	575	€44,665	0.03%	N/A	N/A

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615369105	MOODY'S CORP	879	€223,833	0.14%	N/A	N/A
617446448	MORGAN STANLEY	113	€7,483	0.00%	N/A	N/A
BJK4CT7	MORGAN STANLEY	1,156,000	€1,175,054	0.74%	.64%	07/26/24
DDD1106862	MSCI EMGMKT JUN21	35	-€13,513	-0.01%	N/A	06/18/21
55354G100	MSCI INC	426	€152,315	0.10%	N/A	N/A
DDD1104748	MSCI WORLD INDEX JUN21	107	€18,249	0.01%	N/A	06/18/21
6563206	MTN GROUP	2,101	€10,522	0.01%	N/A	N/A
6687571	NABTESCO CORP	161	€6,282	0.00%	N/A	N/A
6264189	NCISOFT CORP	10	€6,615	0.00%	N/A	N/A
6640400	NEC CORP	176	€8,861	0.01%	N/A	N/A
5633962	NEMETSCHEK AG	114	€6,205	0.00%	N/A	N/A
B06YV46	NESTE OYJ	612	€27,714	0.02%	N/A	N/A
6128605	NESTLE INDIA LTD	34	€6,815	0.00%	N/A	N/A
64110W102	NETEASE INC	100	€8,805	0.01%	N/A	N/A
DDD874998	NETFLIX INC	931,000	€1,067,660	0.67%	3.63%	05/15/27
BWH59B5	NETHERLANDS GOVERNMENT BOND	3,327,000	€3,455,089	2.17%	.25%	07/15/25
BFLVPR8	NEW ZEALAND GOVERNMENT BOND	2,452,000	€1,624,594	1.02%	3.00%	04/20/29
B63QM77	NEXON CO LTD	230	€6,364	0.00%	N/A	N/A
3208986	NEXT PLC	196	€18,113	0.01%	N/A	N/A
6647133	NICE LTD	33	€6,124	0.00%	N/A	N/A
B1DN466	NIHON M&A CENTER INC	632	€14,618	0.01%	N/A	N/A
BMV7YY5	NIPPON LIFE INSURANCE CO	600,000	€486,078	0.31%	2.75%	01/21/51
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	214	€4,708	0.00%	N/A	N/A
6641588	NISSAN CHEMICAL CORP	279	€12,729	0.01%	N/A	N/A
6644800	NITORI HOLDINGS CO LTD	250	€41,296	0.03%	N/A	N/A
6641801	NITTO DENKO CORP	709	€51,827	0.03%	N/A	N/A
BNG8PQ9	NN GROUP NV	709	€29,492	0.02%	N/A	N/A
6643108	NOMURA HOLDINGS INC	1,466	€6,623	0.00%	N/A	N/A
6390921	NOMURA RESEARCH INSTITUTE LTD	276	€7,312	0.00%	N/A	N/A
BLKQFC1	NORWAY GOVERNMENT BOND	17,336,000	€1,716,046	1.08%	1.38%	08/19/30
6346333	NOVATEK MICROELECTRONICS CORP	892	€15,534	0.01%	N/A	N/A
BHC8X90	NOVO NORDISK A/S	1,494	€85,850	0.05%	N/A	N/A
629377508	NRG ENERGY INC	680	€21,878	0.01%	N/A	N/A
67066G104	NVIDIA CORP	229	€104,268	0.07%	N/A	N/A
6656407	OBAYASHI CORP	851	€6,661	0.00%	N/A	N/A
679580100	OLD DOMINION FREIGHT LINE INC	298	€61,094	0.04%	N/A	N/A
4651459	OMV AG	184	€7,951	0.01%	N/A	N/A
6660107	ONO PHARMACEUTICAL CO LTD	182	€4,058	0.00%	N/A	N/A
68389X105	ORACLE CORP	1,472	€88,082	0.06%	N/A	N/A
6141680	ORACLE CORP JAPAN	125	€10,435	0.01%	N/A	N/A

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67103H107	O'REILLY AUTOMOTIVE INC	107	€46,284	0.03%	N/A	N/A
BDVLJ72	ORION CORP/REPUBLIC OF KOREA	74	€7,346	0.00%	N/A	N/A
B17NY40	ORION OYJ	306	€10,454	0.01%	N/A	N/A
6661768	OSAKA GAS CO LTD	990	€16,475	0.01%	N/A	N/A
6267058	OTSUKA CORP	233	€9,316	0.01%	N/A	N/A
B5LTM93	OTSUKA HOLDINGS CO LTD	189	€6,835	0.00%	N/A	N/A
690742101	OWENS CORNING	333	€26,151	0.02%	N/A	N/A
695156109	PACKAGING CORP OF AMERICA	285	€32,683	0.02%	N/A	N/A
K7681L102	PANDORA A/S	433	€39,491	0.02%	N/A	N/A
70137W108	PARKLAND CORP	309	€7,918	0.00%	N/A	N/A
B119QG0	PARTNERS GROUP HOLDING AG	79	€86,105	0.05%	N/A	N/A
714046109	PERKINELMER INC	333	€36,430	0.02%	N/A	N/A
0682538	PERSIMMON PLC	1,309	€45,212	0.03%	N/A	N/A
B3CY709	PERSOL HOLDINGS CO LTD	448	€7,509	0.00%	N/A	N/A
BG10BH4	PETROLEOS MEXICANOS	600,000	€535,520	0.34%	6.50%	03/13/27
6703972	PETRONAS GAS BHD	1,943	€6,395	0.00%	N/A	N/A
6706250	PICC PROPERTY & CASUALTY CO LTD	17,800	€13,207	0.01%	N/A	N/A
723787107	PIONEER NATURAL RESOURCES CO	56	€7,584	0.00%	N/A	N/A
5810066	POLSKI KONCERN NAFTOWY ORLEN SA	488	€6,675	0.00%	N/A	N/A
BKMG3B7	PORTUGAL OBRIGACOES DO TESOURO OT	1,061,000	€1,086,653	0.68%	.48%	10/18/30
B00D9P6	PROXIMUS SADP	431	€7,996	0.01%	N/A	N/A
B1W4V69	PRYSMIAN SPA	479	€13,262	0.01%	N/A	N/A
B1359J0	PTT EXPLORATION & PRODUCTION PCL	2,400	€7,476	0.00%	N/A	N/A
74460D109	PUBLIC STORAGE	253	€53,238	0.03%	N/A	N/A
745867101	PULTEGROUP INC	1,062	€47,491	0.03%	N/A	N/A
747525103	QUALCOMM INC	512	€57,891	0.04%	N/A	N/A
5228658	RANDSTAD NV	496	€29,689	0.02%	N/A	N/A
BQRRZ00	RECRUIT HOLDINGS CO LTD	240	€10,050	0.01%	N/A	N/A
BD6FXN3	RED ELECTRICA CORP SA	416	€6,292	0.00%	N/A	N/A
B2B0DG9	RELX PLC	328	€7,014	0.00%	N/A	N/A
BYNQMB7	REPUBLIC OF AUSTRIA	3,149,000	€3,407,406	2.14%	1.20%	10/20/25
B5ZTSV3	REPUBLIC OF AUSTRIA GOVERNMENT BOND	2,616,000	€3,327,452	2.09%	4.85%	03/15/26
BC9ZH86	RICHTER GEDEON NYRT	325	€8,171	0.01%	N/A	N/A
6740582	RINNAI CORP	114	€10,903	0.01%	N/A	N/A
6220103	RIO TINTO LTD	1,362	€98,164	0.06%	N/A	N/A
0718875	RIO TINTO PLC	838	€54,513	0.03%	N/A	N/A
2345390	RITCHIE BROS AUCTIONEERS INC	101	€5,043	0.00%	N/A	N/A
770323103	ROBERT HALF INTERNATIONAL INC	363	€24,166	0.02%	N/A	N/A
7110388	ROCHE HOLDING AG	428	€118,253	0.07%	N/A	N/A

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773903109	ROCKWELL AUTOMATION INC	241	€54,552	0.03%	N/A	N/A
775711104	ROLLINS INC	597	€17,523	0.01%	N/A	N/A
6773812	SAMSUNG ELECTRONICS CO LTD	625	€34,646	0.02%	N/A	N/A
5843329	SARTORIUS AG	20	€8,502	0.01%	N/A	N/A
BYZ2QP5	SARTORIUS STEDIM BIOTECH	72	€25,267	0.02%	N/A	N/A
B11TCY0	SCHINDLER HOLDING AG	165	€41,347	0.03%	N/A	N/A
806857108	SCHLUMBERGER NV	257	€5,959	0.00%	N/A	N/A
5554041	SECURITAS AB	897	€13,011	0.01%	N/A	N/A
B679Q36	SEEGENE INC	76	€7,493	0.00%	N/A	N/A
784117103	SEI INVESTMENTS CO	394	€20,471	0.01%	N/A	N/A
6793906	SEKISUI HOUSE LTD	1,775	€32,559	0.02%	N/A	N/A
B00ZQQ2	SES SA	871	€5,892	0.00%	N/A	N/A
B0FS5D6	SEVEN & I HOLDINGS CO LTD	257	€8,850	0.01%	N/A	N/A
4824778	SGS SA	18	€43,621	0.03%	N/A	N/A
824348106	SHERWIN-WILLIAMS CO	105	€66,081	0.04%	N/A	N/A
6804820	SHIMANO INC	136	€27,699	0.02%	N/A	N/A
6397502	SHINHAN FINANCIAL GROUP CO LTD	958	€27,231	0.02%	N/A	N/A
6804682	SHIONOGI & CO LTD	130	€5,984	0.00%	N/A	N/A
BL0L913	SIBANYE STILLWATER LTD	2,729	€10,358	0.01%	N/A	N/A
BKP6HK1	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	700,000	€697,857	0.44%	.50%	09/05/34
828806109	SIMON PROPERTY GROUP INC	236	€22,896	0.01%	N/A	N/A
6303866	SINGAPORE EXCHANGE LTD	3,385	€21,408	0.01%	N/A	N/A
B1Q3J35	SKF AB	501	€12,158	0.01%	N/A	N/A
78392BAB3	SK HYNIX INC	1,100,000	€924,173	0.58%	1.50%	01/19/26
83088M102	SKYWORKS SOLUTIONS INC	721	€112,812	0.07%	N/A	N/A
6818843	SM PRIME HOLDINGS INC	10,182	€6,270	0.00%	N/A	N/A
833034101	SNAP-ON INC	262	€51,553	0.03%	N/A	N/A
BKPVG65	SOCIETE GENERALE SA	800,000	€826,476	0.52%	1.25%	06/12/30
DDD697664	SOCIETE GENERALE SA	6,032,392	-€126,919	-0.08%	N/A	02/28/22
7062713	SODEXO SA	97	€7,924	0.00%	N/A	N/A
4820301	SOFINA SA	25	€7,207	0.00%	N/A	N/A
BF5M0K5	SOFTBANK CORP	612	€6,789	0.00%	N/A	N/A
6546359	SOHGO SECURITY SERVICES CO LTD	228	€9,200	0.01%	N/A	N/A
7156036	SONOVA HOLDING AG	33	€7,460	0.00%	N/A	N/A
DDD1040528	S&P 500 INDEX	5	€14,816	0.01%	N/A	12/17/21
DDD1041145	S&P 500 INDEX	3	€7,790	0.00%	N/A	12/17/21
DDD1042750	S&P 500 INDEX	8	€22,717	0.01%	N/A	12/17/21
BFX1703	SPAIN GOVERNMENT BOND	630,000	€852,897	0.54%	2.70%	10/31/48
BYZK819	SPAIN GOVERNMENT BOND	458,000	€733,911	0.46%	3.45%	07/30/66
B05L4R2	SPAIN (KINGDOM OF)	565,000	€859,289	0.54%	4.20%	01/31/37

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BYXQMJ5	SPAIN (KINGDOM OF)	818,000	€997,366	0.63%	2.35%	07/30/33
E4R46CBB2	SPAIN (KINGDOM OF)	459,000	€849,622	0.53%	5.15%	10/31/44
78409V104	S&P GLOBAL INC	1,080	€324,990	0.20%	N/A	N/A
852061AS9	SPRINT COMMUNICATIONS INC	701,000	€640,383	0.40%	6.00%	11/15/22
6309262	SQUARE ENIX HOLDINGS CO LTD	163	€7,731	0.00%	N/A	N/A
857477103	STATE STREET CORP	168	€12,035	0.01%	N/A	N/A
858119100	STEEL DYNAMICS INC	550	€23,807	0.01%	N/A	N/A
BMD8F98	STELLANTIS NV	1,856	€27,988	0.02%	N/A	N/A
B3B8D04	SUEZ SA	818	€14,773	0.01%	N/A	N/A
2566124	SUN LIFE FINANCIAL INC	1,012	€43,617	0.03%	N/A	N/A
B1V7L36	SUPERMAX CORP BHD	5,715	€4,483	0.00%	N/A	N/A
86964WAJ1	SUZANO AUSTRIA GMBH	670,000	€588,830	0.37%	3.75%	01/15/31
87165B103	SYNCHRONY FINANCIAL	449	€15,568	0.01%	N/A	N/A
871607107	SYNOPSIS INC	54	€11,410	0.01%	N/A	N/A
6660204	TAIHEIYO CEMENT CORP	376	€8,448	0.01%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17,610	€317,062	0.20%	N/A	N/A
874054109	TAKE-TWO INTERACTIVE SOFTWARE INC	174	€26,219	0.02%	N/A	N/A
87612E106	TARGET CORP	1,911	€322,783	0.20%	N/A	N/A
B01NPJ1	TATA CONSULTANCY SERVICES LTD	954	€35,430	0.02%	N/A	N/A
6744294	T&D HOLDINGS INC	1,361	€14,934	0.01%	N/A	N/A
B0190C7	TECHTRONIC INDUSTRIES CO LTD	1,820	€26,608	0.02%	N/A	N/A
6880507	TEIJIN LTD	463	€6,812	0.00%	N/A	N/A
BKF07J2	TELEFONICA EMISIONES SA	1,364,000	€1,495,325	0.94%	1.96%	07/01/39
BD4T6W7	TELKOM INDONESIA PERSERO TBK PT	34,824	€7,009	0.00%	N/A	N/A
G87572163	TENCENT HOLDINGS LTD	2,230	€151,768	0.10%	N/A	N/A
880770102	TERADYNE INC	477	€49,495	0.03%	N/A	N/A
BWK1QB9	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV	1,255,000	€1,180,271	0.74%	1.88%	03/31/27
882508104	TEXAS INSTRUMENTS INC	2,334	€376,158	0.24%	N/A	N/A
B02L3W3	THE BERKELEY GROUP HOLDINGS PLC	352	€18,376	0.01%	N/A	N/A
B8C3BL0	THE SAGE GROUP PLC	1,065	€7,672	0.00%	N/A	N/A
6903556	TINGYI CAYMAN ISLANDS HOLDING CORP	4,376	€6,861	0.00%	N/A	N/A
6895222	TOHO GAS CO LTD	133	€6,998	0.00%	N/A	N/A
6895266	TOHOKU ELECTRIC POWER CO INC	957	€7,716	0.00%	N/A	N/A
6895675	TOKYO ELECTRON LTD	165	€61,155	0.04%	N/A	N/A
6895448	TOKYO GAS CO LTD	996	€18,922	0.01%	N/A	N/A
B05L892	TOP GLOVE CORP BHD	16,942	€15,765	0.01%	N/A	N/A
6897024	TOPPAN PRINTING CO LTD	542	€7,835	0.00%	N/A	N/A
6900289	TOSOH CORP	1,019	€16,642	0.01%	N/A	N/A

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BM9TVJ7	TOTAL SE	600,000	€601,301	0.38%	1.63%	01/25/70
6899967	TOYO SUISAN KAISHA LTD	180	€6,442	0.00%	N/A	N/A
892356106	TRACTOR SUPPLY CO	286	€43,188	0.03%	N/A	N/A
6125286	TREND MICRO INC	332	€14,212	0.01%	N/A	N/A
BK598Z2	TRIVIUM PACKAGING FINANCE BV	656,000	€673,921	0.42%	3.75%	08/15/26
74144T108	T ROWE PRICE GROUP INC	976	€142,823	0.09%	N/A	N/A
902681105	UGI CORP	269	€9,407	0.01%	N/A	N/A
6687184	UNILEVER INDONESIA TBK PT	16,674	€6,436	0.00%	N/A	N/A
BMGR291	UNITED KINGDOM GILT	3,011,000	€3,268,288	2.06%	.63%	07/31/35
6916628	UNITED MICROELECTRONICS CORP	13,747	€21,081	0.01%	N/A	N/A
911312106	UNITED PARCEL SERVICE INC	1,381	€200,192	0.13%	N/A	N/A
911363109	UNITED RENTALS INC	116	€32,575	0.02%	N/A	N/A
911365BG8	UNITED RENTALS NORTH AMERICA INC	810,000	€728,471	0.46%	4.88%	01/15/28
913903100	UNIVERSAL HEALTH SERVICES INC	159	€18,086	0.01%	N/A	N/A
BD5DFY3	UTAH ACQUISITION SUB INC	980,000	€1,049,822	0.66%	2.25%	11/22/24
2196286	VALE SA	2,649	€39,327	0.02%	N/A	N/A
DDD632084	VARIATION MARGIN-JPMORGAN-EUR	821,713	€821,713	0.52%	N/A	02/20/49
DDD632094	VARIATION MARGIN-JPMORGAN-JPY	-126	-€0	0.00%	N/A	02/20/49
922475108	VEEVA SYSTEMS INC	149	€33,193	0.02%	N/A	N/A
4031879	VEOLIA ENVIRONNEMENT SA	1,193	€26,098	0.02%	N/A	N/A
BMVDNG5	VERISURE HOLDING AB	600,000	€605,725	0.38%	3.25%	02/15/27
92532F100	VERTEX PHARMACEUTICALS INC	47	€8,612	0.01%	N/A	N/A
B3N0H17	VIPSHOP HOLDINGS LTD	607	€15,456	0.01%	N/A	N/A
92840M102	VISTRA CORP	331	€4,990	0.00%	N/A	N/A
B65B4D0	VODACOM GROUP LTD	1,091	€7,953	0.01%	N/A	N/A
BMTCWV5	VOLKSWAGEN INTERNATIONAL FINANCE NV	800,000	€857,134	0.54%	3.50%	06/17/69
931142EQ2	WALMART INC	382,000	€333,825	0.21%	2.38%	09/24/29
2945422	WEG SA	744	€8,406	0.01%	N/A	N/A
6743956	WEICHAJ POWER CO LTD	3,040	€6,507	0.00%	N/A	N/A
B3CF1G6	WELCIA HOLDINGS CO LTD	203	€5,939	0.00%	N/A	N/A
BDCPY56	WELLS FARGO & CO	1,133,000	€1,376,633	0.87%	2.00%	07/28/25
BK4NRM5	WESTLAKE CHEMICAL CORP	793,000	€826,923	0.52%	1.63%	07/17/29
955306105	WEST PHARMACEUTICAL SERVICES INC	173	€41,570	0.03%	N/A	N/A
BLLHKZ1	WH GROUP LTD	24,280	€16,821	0.01%	N/A	N/A
B17KC69	WILMAR INTERNATIONAL LTD	2,115	€7,283	0.00%	N/A	N/A
6206051	WIPRO LTD	3,241	€15,678	0.01%	N/A	N/A
5671519	WOLTERS KLUWER NV	680	€50,363	0.03%	N/A	N/A
BGHW98	WOORI FINANCIAL GROUP INC	928	€7,089	0.00%	N/A	N/A
384802104	WW GRAINGER INC	143	€48,891	0.03%	N/A	N/A

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6985026	YAMADA HOLDINGS CO LTD	3,124	€14,397	0.01%	N/A	N/A
7751259	YARA INTERNATIONAL ASA	287	€12,749	0.01%	N/A	N/A
BQV0SV7	ZALANDO SE	194	€16,210	0.01%	N/A	N/A
B292RC1	ZOZO INC	450	€11,368	0.01%	N/A	N/A

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