



# FTIF - Franklin Diversified Balanced Fund

December 31, 2018

## Portfolio Holdings

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	26,170	€225,265	0.09%	N/A	N/A
00287Y109	ABBVIE INC	11,500	€925,279	0.39%	N/A	N/A
G1151C101	ACCENTURE PLC	11,100	€1,366,042	0.57%	N/A	N/A
B02J639	ADMIRAL GROUP PLC	10,683	€243,387	0.10%	N/A	N/A
5927375	AEGON NV	87,850	€358,340	0.15%	N/A	N/A
BSS7GP5	AGL ENERGY LTD	23,186	€293,694	0.12%	N/A	N/A
02005N100	ALLY FINANCIAL INC	21,500	€425,196	0.18%	N/A	N/A
BLWFB40	ALTICE FRANCE SA/FRANCE	305,000	€307,662	0.13%	5.63%	05/15/24
026874784	AMERICAN INTERNATIONAL GROUP INC	9,700	€333,633	0.14%	N/A	N/A
BYXFFM6	AMGEN INC	468,000	€478,579	0.20%	1.25%	02/25/22
BDCVX02	ANHEUSER-BUSCH INBEV SA/NV	631,000	€637,310	0.27%	.88%	03/17/22
6080396	ANHUI CONCH CEMENT CO LTD	67,000	€283,765	0.12%	N/A	N/A
035710409	ANNALY CAPITAL MANAGEMENT INC	69,500	€595,644	0.25%	N/A	N/A
037833100	APPLE INC	10,700	€1,473,047	0.62%	N/A	N/A
BYPBS67	ARCELORMITTAL	28,791	€522,268	0.22%	N/A	N/A
BZ02NJ0	ASIAN DEVELOPMENT BANK	110,460,000	€1,361,867	0.57%	6.45%	08/08/21
6985383	ASTELLAS PHARMA INC	75,900	€847,062	0.36%	N/A	N/A
BZ13MZ1	ATHENE HOLDING LTD	8,100	€281,570	0.12%	N/A	N/A
BVZJ558	AT&T INC	682,000	€689,273	0.29%	1.30%	09/05/23
BKRV2Z4	AUSTRALIA GOVERNMENT BOND	2,326,000	€1,626,454	0.68%	4.25%	04/21/26
05278C107	AUTOHOME INC	3,600	€245,791	0.10%	N/A	N/A
BVYVFW2	AUTO TRADER GROUP PLC	50,196	€254,083	0.11%	N/A	N/A
053332102	AUTOZONE INC	500	€365,831	0.15%	N/A	N/A
BMNR1Q4	AXA SA	350,000	€356,630	0.15%	3.88%	10/08/67
B0JDQD4	BANDAI NAMCO HOLDINGS INC	7,400	€290,214	0.12%	N/A	N/A
6075808	BANK HAPOALIM BM	60,798	€335,617	0.14%	N/A	N/A
6076425	BANK LEUMI LE-ISRAEL BM	74,727	€394,194	0.17%	N/A	N/A
BDH4HG0	BANK OF AMERICA CORP	660,000	€655,238	0.27%	.75%	07/26/23

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DDD691422	BANK OF AMERICA NA	14,872,421	-€1,324,861	-0.56%	N/A	11/11/19
B0B8Z29	BANK OF COMMUNICATIONS CO LTD	346,000	€235,623	0.10%	N/A	N/A
DDD691443	BARCLAYS BANK PLC	2,493,367,093	-€417,978	-0.18%	N/A	11/15/19
DDD691446	BARCLAYS BANK PLC	2,059,339,152	€243,701	0.10%	N/A	11/15/19
BF501F1	BARCLAYS PLC	480,000	€518,766	0.22%	2.38%	10/06/23
0081180	BARRATT DEVELOPMENTS PLC	59,590	€306,939	0.13%	N/A	N/A
BYXG2J5	BAT CAPITAL CORP	540,000	€529,972	0.22%	.18%	08/16/21
BWD1Y23	BAUSCH HEALTH COS INC	381,000	€308,826	0.13%	5.88%	05/15/23
BFZNYK6	BAYER CAPITAL CORP BV	500,000	€498,637	0.21%	.63%	12/15/22
B9N3SQ0	BB SEGURIDADE PARTICIPACOES SA	38,800	€240,714	0.10%	N/A	N/A
BYW8CL4	BELGIUM KINGDOM	1,948,000	€2,023,280	0.85%	1.00%	06/22/26
BD9NS28	BERKSHIRE HATHAWAY INC	480,000	€492,067	0.21%	1.30%	03/15/24
086516101	BEST BUY CO INC	8,270	€382,247	0.16%	N/A	N/A
449370105	BIOGEN INC	2,300	€604,046	0.25%	N/A	N/A
BF048G8	BNP PARIBAS SA	1,000,000	€991,165	0.42%	.54%	09/22/22
BF2P728	BNP PARIBAS SA	1,231,000	€1,189,281	0.50%	.43%	06/07/24
BFFY5W8	BNP PARIBAS SA	1,231,000	€1,188,782	0.50%	.01%	01/19/23
BKS8KX8	BNP PARIBAS SA	780,000	€805,439	0.34%	2.88%	03/20/26
BDFD9D0	BOLIDEN AB	15,839	€299,652	0.13%	N/A	N/A
097751200	BOMBARDIER INC	102,000	€132,394	0.06%	N/A	N/A
BQZF2X8	BP CAPITAL MARKETS PLC	559,000	€580,155	0.24%	1.53%	09/26/22
BNN82L6	BPCE SA	600,000	€619,647	0.26%	2.75%	07/08/26
10922N103	BRIGHTHOUSE FINANCIAL INC	5,900	€156,948	0.07%	N/A	N/A
11135F101	BROADCOM INC	1,300	€288,500	0.12%	N/A	N/A
3091357	BT GROUP PLC	129,046	€341,971	0.14%	N/A	N/A
3174300	BURBERRY GROUP PLC	22,608	€436,690	0.18%	N/A	N/A
127387108	CADENCE DESIGN SYSTEMS INC	15,000	€569,209	0.24%	N/A	N/A
131347CE4	CALPINE CORP	382,000	€313,388	0.13%	5.38%	01/15/23
2171573	CANADIAN NATURAL RESOURCES LTD	9,400	€197,982	0.08%	N/A	N/A
14040H105	CAPITAL ONE FINANCIAL CORP	9,400	€620,130	0.26%	N/A	N/A
B7341C6	CAPRI HOLDINGS LTD	8,500	€281,305	0.12%	N/A	N/A
12504L109	CBRE GROUP INC	17,300	€604,548	0.25%	N/A	N/A
DDD651968	CDX.NA.IG.27	-3,890,000	-€38,781	-0.02%	1.00%	12/20/21
151020104	CELGENE CORP	8,900	€497,818	0.21%	N/A	N/A
15135BAD3	CENTENE CORP	361,000	€312,306	0.13%	4.75%	05/15/22
B033F22	CENTRICA PLC	7,700	€11,560	0.00%	N/A	N/A
163851AB4	CHEMOURS CO	351,000	€310,548	0.13%	6.63%	05/15/23
B1W0JF2	CHINA CITIC BANK CORP LTD	498,000	€264,203	0.11%	N/A	N/A
B0LMTQ3	CHINA CONSTRUCTION BANK CORP	1,009,000	€726,482	0.30%	N/A	N/A
B57JY24	CHINA MINSHENG BANKING CORP LTD	355,800	€214,141	0.09%	N/A	N/A

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6073556	CHINA MOBILE LTD	29,000	€243,547	0.10%	N/A	N/A
125523100	CIGNA CORP	949	€157,342	0.07%	N/A	N/A
BRS65Q9	CITIGROUP INC	570,000	€585,589	0.25%	1.38%	10/27/21
177376100	CITRIX SYSTEMS INC	6,100	€545,475	0.23%	N/A	N/A
BYZQ077	CK ASSET HOLDINGS LTD	129,000	€823,846	0.35%	N/A	N/A
6211798	COCHLEAR LTD	3,275	€349,533	0.15%	N/A	N/A
194162103	COLGATE-PALMOLIVE CO	13,000	€675,301	0.28%	N/A	N/A
DDD632102	COLLATERAL CASH - BANK OF AMERICA N.A. - EUR	1,493,000	€1,493,000	0.63%	N/A	02/20/49
DDD638369	COLLATERAL CASH - BARCLAYS BANK PLC - EUR	330,000	€330,000	0.14%	N/A	02/20/49
DDD631896	COLLATERAL CASH - JPMORGAN CHASE BANK N.A. - USD	290,000	€253,098	0.11%	N/A	02/20/49
DDD635798	COLLATERAL CASH - SOCIETE GENERALE - EUR	827,000	€827,000	0.35%	N/A	02/20/49
B8FMRX8	COLOPLAST A/S	6,315	€512,665	0.21%	N/A	N/A
BDZWXX5	COMMERZBANK AG	430,000	€435,727	0.18%	.63%	05/28/25
20825C104	CONOCOPHILLIPS	16,500	€897,866	0.38%	N/A	N/A
BYTBWY9	COVESTRO AG	10,378	€448,584	0.19%	N/A	N/A
BVC3PJ7	CREDIT AGRICOLE SA/LONDON	600,000	€609,633	0.26%	.88%	01/19/22
6185495	CSL LTD	5,447	€620,165	0.26%	N/A	N/A
6191997	CSPC PHARMACEUTICAL GROUP LTD	154,000	€193,954	0.08%	N/A	N/A
126650100	CVS HEALTH CORP	6,500	€371,687	0.16%	N/A	N/A
BZCGPH2	DAIMLER AG	1,000,000	€971,370	0.41%	.13%	07/03/24
6250508	DAITO TRUST CONSTRUCTION CO LTD	3,600	€430,435	0.18%	N/A	N/A
6251363	DAIWA HOUSE INDUSTRY CO LTD	13,600	€378,825	0.16%	N/A	N/A
4588825	DANSKE BANK AS	22,546	€390,649	0.16%	N/A	N/A
247361702	DELTA AIR LINES INC	9,700	€422,438	0.18%	N/A	N/A
5287488	DEUTSCHE LUFTHANSA AG	13,596	€267,986	0.11%	N/A	N/A
25754A201	DOMINOS PIZZA INC	1,900	€411,224	0.17%	N/A	N/A
23355L106	DXC TECHNOLOGY CO	12,500	€580,053	0.24%	N/A	N/A
BYPJTJ1	ENEL FINANCE INTERNATIONAL NV	440,000	€435,206	0.18%	1.00%	09/16/24
7145056	ENI SPA	18,160	€250,383	0.10%	N/A	N/A
7133608	EQUINOR ASA	64,898	€1,201,285	0.50%	N/A	N/A
BYVWL87	EUROPEAN INVESTMENT BANK	125,000,000	€1,502,274	0.63%	5.50%	07/28/21
DDD927407	EURO STOXX 50	-480	€346,678	0.15%	N/A	03/15/19
2556868	EVEREST RE GROUP LTD	2,200	€418,111	0.18%	N/A	N/A
30161N101	EXELON CORP	24,400	€960,411	0.40%	N/A	N/A
BYSLCX9	EXOR NV	4,625	€219,139	0.09%	N/A	N/A
315616102	F5 NETWORKS INC	3,300	€466,659	0.20%	N/A	N/A
311900104	FASTENAL CO	7,200	€328,580	0.14%	N/A	N/A
BFYFZP5	FERGUSON PLC	9,574	€534,593	0.22%	N/A	N/A

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BRJFWP3	FIAT CHRYSLER AUTOMOBILES NV	45,470	€572,203	0.24%	N/A	N/A
BP4K9V4	FIAT CHRYSLER FINANCE EUROPE SA	290,000	€316,375	0.13%	4.75%	07/15/22
B546440	FINLAND GOVT	1,568,000	€1,967,644	0.82%	4.00%	07/04/25
BYNQQC6	FINLAND GOVT	1,931,000	€2,026,806	0.85%	.88%	09/15/25
6340250	FISHER & PAYKEL HEALTHCARE CORP LTD	33,166	€252,606	0.11%	N/A	N/A
4403315	FRANCE GOVERNMENT OF	1,403,000	€1,947,925	0.82%	6.00%	10/25/25
BFZBB98	FRANCE GOVERNMENT OF	1,797,000	€2,012,981	0.84%	2.25%	05/25/24
BN796G8	FRANCE GOVERNMENT OF	1,826,000	€2,002,263	0.84%	1.75%	11/25/24
35671D857	FREEMPORT-MCMORAN INC	19,400	€174,562	0.07%	N/A	N/A
35671DAU9	FREEMPORT-MCMORAN INC	379,000	€313,821	0.13%	3.55%	03/01/22
BFXX8M8	FRENCH REPUBLIC GOVERNMENT BOND OAT	2,042,000	€2,038,671	0.85%	N/A	03/25/24
L4062L453	FTIF-FRANKLIN EURO SHORT DURATION BOND FUND	658	€6,569	0.00%	N/A	N/A
BYR4YV1	FTIF-TEMPLETON EMERGING MARKETS BOND FUND	1,521	€11,249	0.00%	N/A	N/A
BYZZSB4	FTIF-TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND	1,200	€10,808	0.00%	N/A	N/A
L4060R171	FTSIIF-FRANKLIN EMERGING MARKET CORPORATE DEBT FUND	1,106	€10,475	0.00%	N/A	N/A
364760108	GAP INC	12,700	€285,522	0.12%	N/A	N/A
BDT74W2	GENERAL ELECTRIC CO	541,000	€510,801	0.21%	.38%	05/17/22
37045V100	GENERAL MOTORS CO	8,100	€236,467	0.10%	N/A	N/A
375558103	GILEAD SCIENCES INC	9,300	€507,693	0.21%	N/A	N/A
0925288	GLAXOSMITHKLINE PLC	165	€2,738	0.00%	N/A	N/A
B971G22	GOLDMAN SACHS GROUP INC/THE	590,000	€639,111	0.27%	3.25%	02/01/23
BZ1DYH7	GRIFOLS SA	325,000	€319,915	0.13%	3.20%	05/01/25
B1VZ0M2	HARGREAVES LANSDOWN PLC	13,339	€274,502	0.12%	N/A	N/A
40412C101	HCA HEALTHCARE INC	6,800	€738,575	0.31%	N/A	N/A
BD2CBH8	HELLENIC REPUBLIC GOVERNMENT BOND	1,893,000	€1,915,630	0.80%	3.50%	01/30/23
BFYDNP5	HELLENIC REPUBLIC TREASURY BILL	829,000	€825,667	0.35%	N/A	06/14/19
5687431	HENNES & MAURITZ AB	14,987	€186,079	0.08%	N/A	N/A
5253973	HERMES INTERNATIONAL	1,064	€515,827	0.22%	N/A	N/A
42824C109	HEWLETT PACKARD ENTERPRISE CO	25,200	€290,532	0.12%	N/A	N/A
6261674	HINDUSTAN UNILEVER LTD	35,644	€813,660	0.34%	N/A	N/A
436106108	HOLLYFRONTIER CORP	7,600	€339,074	0.14%	N/A	N/A
437076102	HOME DEPOT INC	5,100	€764,777	0.32%	N/A	N/A
44107P104	HOST HOTELS & RESORTS INC	21,700	€315,708	0.13%	N/A	N/A
6441506	HOYA CORP	10,000	€526,757	0.22%	N/A	N/A
40434L105	HP INC	38,400	€685,690	0.29%	N/A	N/A
093671105	H&R BLOCK INC	11,380	€251,972	0.11%	N/A	N/A
BFXG8M7	HSBC HOLDINGS PLC	520,000	€572,101	0.24%	2.18%	06/27/23

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2623836	HUSKY ENERGY INC	19,100	€172,319	0.07%	N/A	N/A
BRTM5J9	HUTCHISON WHAMPOA FINANCE 14 LTD	415,000	€425,916	0.18%	1.38%	10/31/21
BDHBF0	INDONESIA REPUBLIC OF	1,103,000	€1,149,474	0.48%	2.63%	06/14/23
455871103	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	5,855	€163,113	0.07%	N/A	N/A
6205122	INFOSYS LTD	82,787	€684,358	0.29%	N/A	N/A
458140100	INTEL CORP	25,010	€1,024,366	0.43%	N/A	N/A
459200101	INTERNATIONAL BUSINESS MACHINES CORP	8,900	€882,931	0.37%	N/A	N/A
B5282K0	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	35,968	€248,898	0.10%	N/A	N/A
U4582LBT4	INTERNATIONAL FINANCE CORP	97,100,000	€1,253,046	0.53%	11.00%	01/21/20
460146103	INTERNATIONAL PAPER CO	8,000	€281,794	0.12%	N/A	N/A
DDD635909	INTESA SANPAOLO SPA	530,000	€538,352	0.23%	2.00%	06/18/21
461202103	INTUIT INC	10,900	€1,872,634	0.78%	N/A	N/A
BYMFS95	INVESCO S&P 500 UCITS ETF	191,902	€3,912,689	1.64%	N/A	N/A
BV8C941	IRELAND GOVERNMENT BOND	1,971,000	€2,030,070	0.85%	1.00%	05/15/26
B4TV0D4	IRELAND REP OF	1,509,000	€1,971,599	0.83%	5.40%	03/13/25
B6X95T9	IRELAND REP OF	1,725,000	€2,015,567	0.84%	3.40%	03/18/24
BVC3NQ0	ISHARES EUR COVERED BOND UCITS ETF	35,508	€5,474,800	2.29%	N/A	N/A
BD3B8N9	ITALY BUONI POLIENNALI DEL TESORO	3,236,000	€3,237,601	1.36%	.10%	04/15/19
BD3D608	ITALY BUONI POLIENNALI DEL TESORO	4,032,000	€4,024,278	1.69%	.05%	10/15/19
2458771	ITAUSA - INVESTIMENTOS ITAU SA	167,100	€453,902	0.19%	N/A	N/A
DDD652191	ITRX.EUR.26	-2,400,000	-€37,235	-0.02%	1.00%	12/20/21
B8BRV46	JAPAN AIRLINES CO LTD	6,600	€204,496	0.09%	N/A	N/A
DDD691400	JPMORGAN CHASE BANK NA	7,413,000	-€178,624	-0.07%	N/A	05/08/19
B627LW9	JXTG HOLDINGS INC	52,200	€239,718	0.10%	N/A	N/A
6248990	KDDI CORP	51,700	€1,080,276	0.45%	N/A	N/A
494368103	KIMBERLY-CLARK CORP	7,300	€725,922	0.30%	N/A	N/A
B4PMNY3	KINGDOM OF BELGIUM GOVERNMENT BOND	1,552,000	€2,004,004	0.84%	4.50%	03/28/26
BDFLF70	KINGDOM OF BELGIUM GOVERNMENT BOND	1,996,000	€2,032,207	0.85%	.50%	10/22/24
BJ3KJ80	KINGDOM OF BELGIUM GOVERNMENT BOND	1,776,000	€2,019,045	0.85%	2.60%	06/22/24
BV8WXZ0	KINGDOM OF BELGIUM GOVERNMENT BOND	1,965,000	€2,030,336	0.85%	.80%	06/22/25
482480100	KLA-TENCOR CORP	2,490	€194,475	0.08%	N/A	N/A
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	34,174	€754,391	0.32%	N/A	N/A
50077LAS5	KRAFT HEINZ FOODS CO	493,000	€429,546	0.18%	4.00%	06/15/23
501044101	KROGER CO	10,900	€261,607	0.11%	N/A	N/A
512807108	LAM RESEARCH CORP	2,700	€320,875	0.13%	N/A	N/A
521865204	LEAR CORP	3,800	€407,460	0.17%	N/A	N/A

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526107107	LENNOX INTERNATIONAL INC	2,000	€382,021	0.16%	N/A	N/A
6344456	LG HOUSEHOLD & HEALTH CARE LTD	528	€455,554	0.19%	N/A	N/A
534187109	LINCOLN NATIONAL CORP	12,200	€546,327	0.23%	N/A	N/A
BZ3DXQ7	LLOYDS BANKING GROUP PLC	610,000	€581,476	0.24%	.63%	01/15/24
550021109	LULULEMON ATHLETICA INC	2,800	€297,179	0.12%	N/A	N/A
7187627	LUNDIN PETROLEUM AB	10,388	€226,501	0.09%	N/A	N/A
B3SPXZ3	LYONDELLBASELL INDUSTRIES NV	18,200	€1,320,921	0.55%	N/A	N/A
2554475	MAGNA INTERNATIONAL INC	10,506	€416,287	0.17%	N/A	N/A
56418H100	MANPOWERGROUP INC	3,700	€209,251	0.09%	N/A	N/A
2492519	MANULIFE FINANCIAL CORP	36,567	€452,890	0.19%	N/A	N/A
56585A102	MARATHON PETROLEUM CORP	4,600	€236,905	0.10%	N/A	N/A
3127489	MARKS & SPENCER GROUP PLC	59,221	€162,933	0.07%	N/A	N/A
59156R108	METLIFE INC	12,300	€440,773	0.18%	N/A	N/A
595112103	MICRON TECHNOLOGY INC	32,800	€908,312	0.38%	N/A	N/A
6591014	MIZUHO FINANCIAL GROUP INC	582,600	€790,070	0.33%	N/A	N/A
BF0YP67	MIZUHO FINANCIAL GROUP INC	1,231,000	€1,217,022	0.51%	.18%	04/10/23
BSS6HX7	MOMO INC	8,200	€169,968	0.07%	N/A	N/A
BR178Q0	MORGAN STANLEY	570,000	€591,979	0.25%	1.88%	03/30/23
BYXW419	MR PRICE GROUP LTD	15,281	€228,474	0.10%	N/A	N/A
DDD952567	MSCI EMERGING MARKETS INDEX	-7,683	-€50,903	-0.02%	N/A	01/11/19
55354G100	MSCI INC	3,000	€386,009	0.16%	N/A	N/A
N59465109	MYLAN NV	13,100	€313,265	0.13%	N/A	N/A
6264189	NCSOFT CORP	930	€339,980	0.14%	N/A	N/A
BYM8K09	NE PROPERTY COOPERATIEF UA	547,000	€516,048	0.22%	3.75%	02/26/21
6629335	NESTLE MALAYSIA BHD	3,000	€93,389	0.04%	N/A	N/A
DDD874998	NETFLIX INC	330,000	€321,017	0.13%	3.63%	05/15/27
BWH59B5	NETHERLANDS GOVERNMENT BOND	2,013,000	€2,043,164	0.86%	.25%	07/15/25
651290108	NEWFIELD EXPLORATION CO	11,300	€144,578	0.06%	N/A	N/A
BB36SC9	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND	2,400,000	€1,530,085	0.64%	6.00%	05/15/21
3208986	NEXT PLC	3,871	€171,945	0.07%	N/A	N/A
654106103	NIKE INC	8,300	€537,058	0.23%	N/A	N/A
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	23,600	€842,295	0.35%	N/A	N/A
BHC8X90	NOVO NORDISK A/S	31,001	€1,242,650	0.52%	N/A	N/A
6129277	NTT DOCOMO INC	70,800	€1,393,959	0.58%	N/A	N/A
674599105	OCCIDENTAL PETROLEUM CORP	7,000	€374,986	0.16%	N/A	N/A
BBPK3T1	ORACLE CORP	371,000	€427,558	0.18%	3.13%	07/10/25
6661144	ORIX CORP	16,700	€213,504	0.09%	N/A	N/A
K7681L102	PANDORA A/S	5,862	€208,869	0.09%	N/A	N/A
0682538	PERSIMMON PLC	17,355	€372,793	0.16%	N/A	N/A

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BZBXHX4	PETROLEOS MEXICANOS	560,000	€552,493	0.23%	2.50%	08/21/21
Y6811G103	PETRONAS CHEMICALS GROUP BHD	129,200	€253,487	0.11%	N/A	N/A
7103526	PEUGEOT SA	32,777	€611,127	0.26%	N/A	N/A
69331C108	PG&E CORP	10,800	€223,861	0.09%	N/A	N/A
718172109	PHILIP MORRIS INTERNATIONAL INC	10,900	€635,088	0.27%	N/A	N/A
B39RJP0	PORTUGAL OBRIGACOES DO TESOURO OT	1,618,000	€1,964,017	0.82%	4.95%	10/25/23
B94V863	PORTUGAL OBRIGACOES DO TESOURO OT	1,584,000	€1,985,124	0.83%	5.65%	02/15/24
BVDJ185	PORTUGAL OBRIGACOES DO TESOURO OT	1,801,000	€2,005,575	0.84%	2.88%	10/15/25
BYQDFW7	PORTUGAL OBRIGACOES DO TESOURO OT	1,860,000	€2,006,010	0.84%	2.20%	10/17/22
6704986	PRESIDENT CHAIN STORE CORP	34,000	€301,614	0.13%	N/A	N/A
BCZM1B2	PROSIEBENSAT.1 MEDIA SE	13,035	€202,434	0.08%	N/A	N/A
744320102	PRUDENTIAL FINANCIAL INC	9,900	€704,612	0.30%	N/A	N/A
745867101	PULTEGROUP INC	14,200	€322,096	0.14%	N/A	N/A
BQRRZ00	RECRUIT HOLDINGS CO LTD	9,900	€209,896	0.09%	N/A	N/A
BZBFK86	REPUBLIC OF ARGENTINA	4,743,000	€4,022,609	1.69%	3.88%	01/15/22
BYNQMB7	REPUBLIC OF AUSTRIA	1,903,000	€2,040,567	0.86%	1.20%	10/20/25
B5ZTSV3	REPUBLIC OF AUSTRIA GOVERNMENT BOND	1,512,000	€2,017,295	0.85%	4.85%	03/15/26
BN40JT8	REPUBLIC OF AUSTRIA GOVERNMENT BOND	1,832,000	€2,011,233	0.84%	1.65%	10/21/24
6421553	RESONA HOLDINGS INC	57,200	€240,816	0.10%	N/A	N/A
761735AP4	REYNOLDS GROUP ISSUER INC/LLC/SA	375,044	€326,912	0.14%	5.75%	10/15/20
770323103	ROBERT HALF INTERNATIONAL INC	6,600	€329,481	0.14%	N/A	N/A
7110388	ROCHE HOLDING AG	9,272	€2,010,176	0.84%	N/A	N/A
778296103	ROSS STORES INC	8,500	€617,210	0.26%	N/A	N/A
B03MLX2	ROYAL DUTCH SHELL PLC	23,946	€614,980	0.26%	N/A	N/A
BDVZYZ7	ROYAL MAIL PLC	1,858	€5,626	0.00%	N/A	N/A
6773812	SAMSUNG ELECTRONICS CO LTD	34,743	€864,430	0.36%	N/A	N/A
B5B23W2	SANDS CHINA LTD	140,000	€535,209	0.22%	N/A	N/A
80413TAD1	SAUDI GOVERNMENT INTERNATIONAL BOND	320,000	€269,024	0.11%	2.88%	03/04/23
G7945M107	SEAGATE TECHNOLOGY PLC	15,200	€511,928	0.21%	N/A	N/A
BYNPNT9	SHELL INTERNATIONAL FINANCE BV	517,000	€534,200	0.22%	1.25%	03/15/22
6804682	SHIONOGI & CO LTD	9,700	€484,383	0.20%	N/A	N/A
828806109	SIMON PROPERTY GROUP INC	12,300	€1,803,348	0.76%	N/A	N/A
6450267	SK HYNIX INC	18,000	€853,388	0.36%	N/A	N/A
83088M102	SKYWORKS SOLUTIONS INC	5,100	€298,308	0.13%	N/A	N/A
833034101	SNAP-ON INC	2,600	€329,685	0.14%	N/A	N/A
5966516	SOCIETE GENERALE SA	10,152	€282,428	0.12%	N/A	N/A
DDD686078	SOCIETE GENERALE SA	3,659,513	€520,062	0.22%	N/A	02/27/19

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DDD688465	SOCIETE GENERALE SA	2,610,286	€370,954	0.16%	N/A	02/27/19
DDD691509	SOCIETE GENERALE SA	10,632,259	-€295,625	-0.12%	N/A	11/20/19
DDD691512	SOCIETE GENERALE SA	9,855,227	-€122,906	-0.05%	N/A	11/20/19
DDD691515	SOCIETE GENERALE SA	15,974,500	-€799,437	-0.34%	N/A	11/20/19
DDD689784	S&P 500 E-MINI FUTURE	-265	€751,685	0.32%	N/A	03/15/19
DDD687023	S&P 500 INDEX	39	€345,649	0.14%	N/A	12/18/20
DDD687543	S&P 500 INDEX	19	€155,376	0.07%	N/A	12/18/20
DDD688147	S&P 500 INDEX	38	€354,861	0.15%	N/A	12/18/20
DDD689223	S&P 500 INDEX	19	€159,770	0.07%	N/A	12/18/20
DDD952574	S&P 500 INDEX	-8,913	-€186,082	-0.08%	N/A	01/11/19
B9F7GF5	SPAIN GOVERNMENT BOND	1,662,000	€2,013,637	0.84%	5.40%	01/31/23
B6W31Q1	SPAIN (KINGDOM OF)	1,654,000	€1,954,118	0.82%	5.85%	01/31/22
B99L404	SPAIN (KINGDOM OF)	1,651,000	€1,965,903	0.82%	4.40%	10/31/23
6881436	SPARK NEW ZEALAND LTD	107,974	€262,527	0.11%	N/A	N/A
78409V104	S&P GLOBAL INC	4,500	€667,420	0.28%	N/A	N/A
852061AS9	SPRINT COMMUNICATIONS INC	364,000	€312,545	0.13%	6.00%	11/15/22
0408284	STANDARD CHARTERED PLC	82,430	€558,988	0.23%	N/A	N/A
858119100	STEEL DYNAMICS INC	4,800	€125,843	0.05%	N/A	N/A
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	12,700	€368,622	0.15%	N/A	N/A
BYSWYF8	SUMITOMO MITSUI FINANCIAL GROUP INC	1,000,000	€992,410	0.42%	.14%	06/14/22
B3NB1P2	SUNCOR ENERGY INC	12,400	€302,317	0.13%	N/A	N/A
6865504	SUZUKI MOTOR CORP	10,800	€478,768	0.20%	N/A	N/A
5048566	SWEDISH MATCH AB	9,733	€334,529	0.14%	N/A	N/A
87165B103	SYNCHRONY FINANCIAL	9,900	€202,700	0.08%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	141,000	€906,938	0.38%	N/A	N/A
B01NPJ1	TATA CONSULTANCY SERVICES LTD	48,235	€1,145,495	0.48%	N/A	N/A
0878230	TAYLOR WIMPEY PLC	188,269	€285,497	0.12%	N/A	N/A
2879327	TECK RESOURCES LTD	26,800	€503,626	0.21%	N/A	N/A
BZ6TYS1	TELEFONICA EMISIONES SA	700,000	€704,693	0.30%	.75%	04/13/22
882508104	TEXAS INSTRUMENTS INC	10,300	€849,493	0.36%	N/A	N/A
B02L3W3	THE BERKELEY GROUP HOLDINGS PLC	7,248	€280,646	0.12%	N/A	N/A
872540109	TJX COS INC	31,500	€1,229,979	0.52%	N/A	N/A
6897217	TOSHIBA CORP	22,500	€555,424	0.23%	N/A	N/A
6900289	TOSOH CORP	15,000	€171,046	0.07%	N/A	N/A
B15C557	TOTAL SA	6,496	€299,985	0.13%	N/A	N/A
902494103	TYSON FOODS INC	4,100	€191,080	0.08%	N/A	N/A
B1L3CS6	UBISOFT ENTERTAINMENT SA	4,403	€310,323	0.13%	N/A	N/A
90384S303	ULTA BEAUTY INC	900	€192,316	0.08%	N/A	N/A
BYMXPS7	UNICREDIT SPA	61,453	€607,525	0.25%	N/A	N/A



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6687184	UNILEVER INDONESIA TBK PT	85,200	€234,761	0.10%	N/A	N/A
6700393	UNI-PRESIDENT ENTERPRISES CORP	220,000	€438,016	0.18%	N/A	N/A
910047109	UNITED CONTINENTAL HOLDINGS INC	3,800	€277,687	0.12%	N/A	N/A
91086QBC1	UNITED MEXICAN STATES	1,000	€869	0.00%	4.00%	10/02/23
B045BM9	UNITED MEXICAN STATES	1,346,000	€1,430,017	0.60%	5.50%	02/17/20
BYN4DJ6	UNITED MEXICAN STATES	2,271,000	€2,337,971	0.98%	1.88%	02/23/22
DDD672436	UNITED MEXICAN STATES	1,584,000	€1,661,204	0.70%	2.38%	04/09/21
911363109	UNITED RENTALS INC	4,600	€411,623	0.17%	N/A	N/A
912810FA1	UNITED STATES TREASURY NOTE/ BOND	2,780,000	€3,120,844	1.31%	6.38%	08/15/27
912828TJ9	UNITED STATES TREASURY NOTE/ BOND	832,000	€704,694	0.30%	1.63%	08/15/22
BZ1F9S9	UNITED TECHNOLOGIES CORP	470,000	€478,382	0.20%	1.13%	12/15/21
91307C102	UNITED THERAPEUTICS CORP	2,300	€218,598	0.09%	N/A	N/A
DDD927198	US 10YR ULTRA FUTURE	61	€222,933	0.09%	N/A	03/20/19
B3XXRP0	VANGUARD S&P 500 UCITS ETF	63,025	€2,617,561	1.10%	N/A	N/A
DDD632084	VARIATION MARGIN-JPMORGAN-EUR	970,787	€970,787	0.41%	N/A	02/20/49
92343E102	VERISIGN INC	5,900	€763,580	0.32%	N/A	N/A
2090571	VERIZON COMMUNICATIONS INC	18,800	€922,443	0.39%	N/A	N/A
92343VCN2	VERIZON COMMUNICATIONS INC	684,000	€594,340	0.25%	3.00%	11/01/21
92553P201	VIACOM INC	19,400	€435,137	0.18%	N/A	N/A
931427108	WALGREENS BOOTS ALLIANCE INC	2,500	€149,087	0.06%	N/A	N/A
P98180188	WAL-MART DE MEXICO SAB DE CV	254,100	€564,051	0.24%	N/A	N/A
931142103	WALMART INC	4,600	€373,965	0.16%	N/A	N/A
931142EJ8	WALMART INC	619,000	€544,244	0.23%	3.13%	06/23/21
BDCPY56	WELLS FARGO & CO	590,000	€636,681	0.27%	2.00%	07/28/25
958102105	WESTERN DIGITAL CORP	11,700	€377,508	0.16%	N/A	N/A
959802109	WESTERN UNION CO	26,800	€399,029	0.17%	N/A	N/A
BDD1B41	WESTPAC BANKING CORP	431,000	€431,176	0.18%	.75%	10/17/23
6981239	WOOLWORTHS GROUP LTD	32,674	€591,082	0.25%	N/A	N/A
384802104	WW GRAINGER INC	1,400	€345,002	0.14%	N/A	N/A
983130AV7	WYNN LAS VEGAS LLC/CAPITAL CORP	368,000	€300,296	0.13%	5.50%	03/01/25
6424110	YUANTA FINANCIAL HOLDING CO LTD	523,000	€230,484	0.10%	N/A	N/A
988498101	YUM! BRANDS INC	2,100	€168,469	0.07%	N/A	N/A

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