



FTIF - Franklin Diversified Dynamic Fund

January 31, 2019

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
00287Y109	ABBVIE INC	6,500	€455,894	0.37%	N/A	N/A
4031976	ADIDAS AG	807	€167,613	0.14%	N/A	N/A
B02J639	ADMIRAL GROUP PLC	8,489	€201,354	0.16%	N/A	N/A
5927375	AEGON NV	79,264	€355,261	0.29%	N/A	N/A
00130H105	AES CORP	23,500	€336,462	0.27%	N/A	N/A
02005N100	ALLY FINANCIAL INC	18,800	€427,978	0.35%	N/A	N/A
02376R102	AMERICAN AIRLINES GROUP INC	4,600	€143,736	0.12%	N/A	N/A
BYXFFM6	AMGEN INC	100,000	€102,235	0.08%	1.25%	02/25/22
B1XZS82	ANGLO AMERICAN PLC	11,659	€259,426	0.21%	N/A	N/A
BDCVX02	ANHEUSER-BUSCH INBEV SA/NV	121,000	€123,017	0.10%	.88%	03/17/22
6080396	ANHUI CONCH CEMENT CO LTD	53,500	€252,525	0.20%	N/A	N/A
035710409	ANNALY CAPITAL MANAGEMENT INC	44,900	€409,483	0.33%	N/A	N/A
BF0CK44	AROUNDTOWN SA	30,781	€237,629	0.19%	N/A	N/A
042735100	ARROW ELECTRONICS INC	3,100	€205,673	0.17%	N/A	N/A
6985383	ASTELLAS PHARMA INC	43,700	€564,071	0.46%	N/A	N/A
BZ13MZ1	ATHENE HOLDING LTD	6,400	€239,842	0.19%	N/A	N/A
BD97BS7	ATLAS COPCO AB	15,520	€323,926	0.26%	N/A	N/A
00206R102	AT&T INC	13,700	€359,748	0.29%	N/A	N/A
BVZJ558	AT&T INC	131,000	€132,828	0.11%	1.30%	09/05/23
BKRV2Z4	AUSTRALIA GOVERNMENT BOND	290,000	€210,889	0.17%	4.25%	04/21/26
05278C107	AUTOHOME INC	2,900	€183,360	0.15%	N/A	N/A
BVYVFW2	AUTO TRADER GROUP PLC	28,598	€149,684	0.12%	N/A	N/A
053332102	AUTOZONE INC	400	€296,078	0.24%	N/A	N/A
054561105	AXA EQUITABLE HOLDINGS INC	9,500	€153,858	0.12%	N/A	N/A
7088429	AXA SA	8,897	€180,119	0.15%	N/A	N/A
BMNR1Q4	AXA SA	100,000	€105,316	0.09%	3.88%	10/08/67
6075808	BANK HAPOLIM BM	43,752	€258,519	0.21%	N/A	N/A
6076425	BANK LEUMI LE-ISRAEL BM	53,775	€309,990	0.25%	N/A	N/A

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BDH4HG0	BANK OF AMERICA CORP	100,000	€100,242	0.08%	.75%	07/26/23
DDD691422	BANK OF AMERICA NA	8,751,406	-€300,145	-0.24%	N/A	11/11/19
DDD691443	BARCLAYS BANK PLC	950,217,027	€90,191	0.07%	N/A	11/15/19
DDD691446	BARCLAYS BANK PLC	784,809,752	€123,514	0.10%	N/A	11/15/19
3134865	BARCLAYS PLC	97,867	€177,301	0.14%	N/A	N/A
BF501F1	BARCLAYS PLC	100,000	€112,274	0.09%	2.38%	10/06/23
0081180	BARRATT DEVELOPMENTS PLC	35,388	€218,296	0.18%	N/A	N/A
BYXG2J5	BAT CAPITAL CORP	104,000	€102,610	0.08%	.18%	08/16/21
BWD1Y23	BAUSCH HEALTH COS INC	73,000	€62,708	0.05%	5.88%	05/15/23
BFZNYK6	BAYER CAPITAL CORP BV	100,000	€100,148	0.08%	.63%	12/15/22
BYW8CL4	BELGIUM KINGDOM	496,000	€521,320	0.42%	1.00%	06/22/26
BD9NS28	BERKSHIRE HATHAWAY INC	100,000	€103,277	0.08%	1.30%	03/15/24
086516101	BEST BUY CO INC	4,091	€211,706	0.17%	N/A	N/A
449370105	BIOGEN INC	1,900	€553,991	0.45%	N/A	N/A
BKS8KX8	BNP PARIBAS SA	100,000	€103,170	0.08%	2.88%	03/20/26
BDFD9D0	BOLIDEN AB	12,739	€277,817	0.23%	N/A	N/A
BQZF2X8	BP CAPITAL MARKETS PLC	107,000	€111,452	0.09%	1.53%	09/26/22
BNN82L6	BPCE SA	100,000	€103,304	0.08%	2.75%	07/08/26
B1FJ0C0	BRAMBLES LTD	44,382	€299,979	0.24%	N/A	N/A
6132101	BRIDGESTONE CORP	8,800	€295,563	0.24%	N/A	N/A
10922N103	BRIGHTHOUSE FINANCIAL INC	4,800	€156,568	0.13%	N/A	N/A
3091357	BT GROUP PLC	102,540	€272,932	0.22%	N/A	N/A
B05Q875	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	116,000	€186,141	0.15%	4.00%	01/04/37
B1P8H15	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	138,000	€236,690	0.19%	4.25%	07/04/39
B3BXJ67	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	122,000	€225,357	0.18%	4.75%	07/04/40
B4Y6DJ1	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	126,000	€198,451	0.16%	3.25%	07/04/42
B59K696	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	536,000	€555,231	0.45%	3.25%	01/04/20
B7X7Y93	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	145,000	€206,497	0.17%	2.50%	07/04/44
3174300	BURBERRY GROUP PLC	16,269	€335,676	0.27%	N/A	N/A
127097103	CABOT OIL & GAS CORP	10,200	€222,310	0.18%	N/A	N/A
127387108	CADENCE DESIGN SYSTEMS INC	10,600	€444,741	0.36%	N/A	N/A
131347CE4	CALPINE CORP	72,000	€61,323	0.05%	5.38%	01/15/23
14040H105	CAPITAL ONE FINANCIAL CORP	10,200	€718,076	0.58%	N/A	N/A
BJ1N1M9	CAPRI HOLDINGS LTD	6,800	€252,338	0.20%	N/A	N/A
12504L109	CBRE GROUP INC	9,800	€391,657	0.32%	N/A	N/A
151020104	CELGENE CORP	8,100	€625,923	0.51%	N/A	N/A
15135BAD3	CENTENE CORP	69,000	€61,574	0.05%	4.75%	05/15/22

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B033F22	CENTRICA PLC	6,194	€9,676	0.01%	N/A	N/A
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	4,900	€479,063	0.39%	N/A	N/A
163851AB4	CHEMOURS CO	67,000	€60,722	0.05%	6.63%	05/15/23
B0LMTQ3	CHINA CONSTRUCTION BANK CORP	517,000	€403,454	0.33%	N/A	N/A
B57JY24	CHINA MINSHENG BANKING CORP LTD	286,500	€191,045	0.16%	N/A	N/A
6073556	CHINA MOBILE LTD	135,000	€1,236,856	1.00%	N/A	N/A
6291819	CHINA PETROLEUM & CHEMICAL CORP	520,000	€380,324	0.31%	N/A	N/A
B09N7M0	CHINA SHENHUA ENERGY CO LTD	134,500	€296,464	0.24%	N/A	N/A
6559335	CHINA TELECOM CORP LTD	550,000	€259,605	0.21%	N/A	N/A
BRS65Q9	CITIGROUP INC	100,000	€102,958	0.08%	1.38%	10/27/21
BYZQ077	CK ASSET HOLDINGS LTD	74,500	€545,302	0.44%	N/A	N/A
189054109	CLOROX CO	2,000	€259,235	0.21%	N/A	N/A
6211798	COCHLEAR LTD	2,357	€289,603	0.24%	N/A	N/A
BYWR0T5	COLES GROUP LTD	44,934	€357,088	0.29%	N/A	N/A
194162103	COLGATE-PALMOLIVE CO	9,300	€525,463	0.43%	N/A	N/A
DDD632102	COLLATERAL CASH - BANK OF AMERICA N.A. - EUR	332,000	€332,000	0.27%	N/A	02/20/49
DDD631896	COLLATERAL CASH - JPMORGAN CHASE BANK N.A. - USD	80,000	€69,884	0.06%	N/A	02/20/49
DDD635798	COLLATERAL CASH - SOCIETE GENRALE - EUR	351,000	€351,000	0.28%	N/A	02/20/49
B8FMRX8	COLOPLAST A/S	4,489	€357,778	0.29%	N/A	N/A
5806225	COLRUYT SA	2,297	€144,113	0.12%	N/A	N/A
20030N101	COMCAST CORP	21,700	€693,224	0.56%	N/A	N/A
BDZWXX5	COMMERZBANK AG	90,000	€91,797	0.07%	.63%	05/28/25
20825C104	CONOCOPHILLIPS	18,300	€1,082,093	0.88%	N/A	N/A
BYTBWY9	COVESTRO AG	7,378	€355,472	0.29%	N/A	N/A
6173401	COWAY CO LTD	2,054	€134,555	0.11%	N/A	N/A
7262610	CREDIT AGRICOLE SA	45,646	€454,588	0.37%	N/A	N/A
BVC3PJ7	CREDIT AGRICOLE SA/LONDON	100,000	€101,761	0.08%	.88%	01/19/22
6250508	DAITO TRUST CONSTRUCTION CO LTD	3,200	€388,670	0.32%	N/A	N/A
6251363	DAIWA HOUSE INDUSTRY CO LTD	22,500	€636,428	0.52%	N/A	N/A
237194105	DARDEN RESTAURANTS INC	1,300	€119,160	0.10%	N/A	N/A
247361702	DELTA AIR LINES INC	7,000	€302,258	0.25%	N/A	N/A
5287488	DEUTSCHE LUFTHANSA AG	10,936	€241,248	0.20%	N/A	N/A
25470F302	DISCOVERY INC	7,000	€162,961	0.13%	N/A	N/A
25754A201	DOMINOS PIZZA INC	1,700	€421,350	0.34%	N/A	N/A
23355L106	DXC TECHNOLOGY CO	11,200	€627,336	0.51%	N/A	N/A
B2473N4	ECOPETROL SA	196,673	€161,568	0.13%	N/A	N/A
BYPJTJ1	ENEL FINANCE INTERNATIONAL NV	100,000	€99,479	0.08%	1.00%	09/16/24
4942904	E.ON SE	21,997	€212,930	0.17%	N/A	N/A

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7133608	EQUINOR ASA	46,701	€932,553	0.76%	N/A	N/A
518439104	ESTEE LAUDER COMPANIES INC	2,600	€309,842	0.25%	N/A	N/A
2556868	EVEREST RE GROUP LTD	1,600	€306,162	0.25%	N/A	N/A
30161N101	EXELON CORP	17,400	€725,943	0.59%	N/A	N/A
315616102	F5 NETWORKS INC	2,400	€337,436	0.27%	N/A	N/A
311900104	FASTENAL CO	9,500	€501,742	0.41%	N/A	N/A
BRJFWP3	FIAT CHRYSLER AUTOMOBILES NV	29,069	€433,651	0.35%	N/A	N/A
BP4K9V4	FIAT CHRYSLER FINANCE EUROPE SA	100,000	€110,126	0.09%	4.75%	07/15/22
B546440	FINLAND GOVT	413,000	€519,915	0.42%	4.00%	07/04/25
BYNQQC6	FINLAND GOVT	492,000	€519,588	0.42%	.88%	09/15/25
6340250	FISHER & PAYKEL HEALTHCARE CORP LTD	26,676	€202,376	0.16%	N/A	N/A
4403315	FRANCE GOVERNMENT OF	373,000	€521,081	0.42%	6.00%	10/25/25
B06BX63	FRANCE GOVERNMENT OF	181,000	€299,310	0.24%	4.00%	04/25/55
B3N6265	FRANCE GOVERNMENT OF	185,000	€313,966	0.25%	4.00%	04/25/60
B9MBCD0	FRANCE GOVERNMENT OF	136,000	€191,021	0.16%	3.25%	05/25/45
BFZBB98	FRANCE GOVERNMENT OF	401,000	€450,962	0.37%	2.25%	05/25/24
BN796G8	FRANCE GOVERNMENT OF	219,000	€241,565	0.20%	1.75%	11/25/24
35671DAU9	FREEMPORT-MCMORAN INC	72,000	€61,008	0.05%	3.55%	03/01/22
BYXX4T0	FRENCH REPUBLIC GOVERNMENT BOND OAT	197,000	€219,479	0.18%	2.00%	05/25/48
DDD606677	FTIF-FRANKLIN HIGH YIELD FUND	627	€5,022	0.00%	N/A	N/A
BYR4YV1	FTIF-TEMPLETON EMERGING MARKETS BOND FUND	318,327	€2,419,262	1.96%	N/A	N/A
BYZZSB4	FTIF-TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND	133,102	€1,241,784	1.01%	N/A	N/A
364760108	GAP INC	10,100	€224,454	0.18%	N/A	N/A
BDT74W2	GENERAL ELECTRIC CO	104,000	€101,105	0.08%	.38%	05/17/22
37045V100	GENERAL MOTORS CO	4,700	€160,204	0.13%	N/A	N/A
375558103	GILEAD SCIENCES INC	8,400	€513,722	0.42%	N/A	N/A
0925288	GLAXOSMITHKLINE PLC	113	€1,911	0.00%	N/A	N/A
B971G22	GOLDMAN SACHS GROUP INC/THE	90,000	€98,074	0.08%	3.25%	02/01/23
BZ1DYH7	GRIFOLS SA	100,000	€100,095	0.08%	3.20%	05/01/25
40412C101	HCA HEALTHCARE INC	6,800	€828,236	0.67%	N/A	N/A
BD2CBH8	HELLENIC REPUBLIC GOVERNMENT BOND	951,000	€975,307	0.79%	3.50%	01/30/23
BFYDNP5	HELLENIC REPUBLIC TREASURY BILL	417,000	€415,922	0.34%	N/A	06/14/19
5687431	HENNES & MAURITZ AB	19,412	€263,606	0.21%	N/A	N/A
5253973	HERMES INTERNATIONAL	525	€275,310	0.22%	N/A	N/A
427866108	HERSHEY CO	1,800	€166,831	0.14%	N/A	N/A
42824C109	HEWLETT PACKARD ENTERPRISE CO	44,100	€600,584	0.49%	N/A	N/A
6261674	HINDUSTAN UNILEVER LTD	25,650	€556,771	0.45%	N/A	N/A
436106108	HOLLYFRONTIER CORP	6,600	€324,825	0.26%	N/A	N/A

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437076102	HOME DEPOT INC	5,500	€881,777	0.72%	N/A	N/A
6441506	HOYA CORP	9,000	€454,576	0.37%	N/A	N/A
40434L105	HP INC	22,900	€440,696	0.36%	N/A	N/A
093671105	H&R BLOCK INC	9,080	€187,112	0.15%	N/A	N/A
BFXG8M7	HSBC HOLDINGS PLC	100,000	€113,718	0.09%	2.18%	06/27/23
B4X9L53	HSBC MSCI WORLD UCITS ETF	414,079	€7,294,988	5.92%	N/A	N/A
2623836	HUSKY ENERGY INC	15,100	€156,608	0.13%	N/A	N/A
BRTM5J9	HUTCHISON WHAMPOA FINANCE 14 LTD	100,000	€102,628	0.08%	1.38%	10/31/21
BDHBF0	INDONESIA REPUBLIC OF	496,000	€524,267	0.43%	2.63%	06/14/23
6462972	INDUSTRIAL BANK OF KOREA	10,024	€112,199	0.09%	N/A	N/A
6205122	INFOSYS LTD	31,540	€291,030	0.24%	N/A	N/A
458140100	INTEL CORP	21,693	€892,923	0.72%	N/A	N/A
459200101	INTERNATIONAL BUSINESS MACHINES CORP	7,500	€880,672	0.71%	N/A	N/A
B5282K0	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	28,931	€213,626	0.17%	N/A	N/A
U4582LBT4	INTERNATIONAL FINANCE CORP	49,600,000	€684,953	0.56%	11.00%	01/21/20
460146103	INTERNATIONAL PAPER CO	7,500	€310,744	0.25%	N/A	N/A
DDD635909	INTESA SANPAOLO SPA	100,000	€102,572	0.08%	2.00%	06/18/21
461202103	INTUIT INC	8,200	€1,545,948	1.25%	N/A	N/A
B4TV0D4	IRELAND REP OF	385,000	€505,254	0.41%	5.40%	03/13/25
B6X95T9	IRELAND REP OF	361,000	€422,702	0.34%	3.40%	03/18/24
B8BRV46	JAPAN AIRLINES CO LTD	5,200	€165,309	0.13%	N/A	N/A
48020Q107	JONES LANG LASALLE INC	1,500	€187,914	0.15%	N/A	N/A
DDD691400	JPMORGAN CHASE BANK NA	3,635,000	-€153,975	-0.12%	N/A	05/08/19
B627LW9	JXTG HOLDINGS INC	41,500	€197,495	0.16%	N/A	N/A
6248990	KDDI CORP	17,700	€386,529	0.31%	N/A	N/A
494368103	KIMBERLY-CLARK CORP	6,300	€612,967	0.50%	N/A	N/A
B4PMNY3	KINGDOM OF BELGIUM GOVERNMENT BOND	396,000	€515,302	0.42%	4.50%	03/28/26
BDFLF70	KINGDOM OF BELGIUM GOVERNMENT BOND	306,000	€313,757	0.25%	.50%	10/22/24
BJ3KJ80	KINGDOM OF BELGIUM GOVERNMENT BOND	453,000	€516,752	0.42%	2.60%	06/22/24
BV8WXZ0	KINGDOM OF BELGIUM GOVERNMENT BOND	236,000	€245,726	0.20%	.80%	06/22/25
482480100	KLA-TENCOR CORP	2,441	€227,243	0.18%	N/A	N/A
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	30,942	€712,284	0.58%	N/A	N/A
50077LAS5	KRAFT HEINZ FOODS CO	94,000	€83,578	0.07%	4.00%	06/15/23
501044101	KROGER CO	10,400	€257,376	0.21%	N/A	N/A
512807108	LAM RESEARCH CORP	2,800	€414,784	0.34%	N/A	N/A
521865204	LEAR CORP	2,700	€363,058	0.29%	N/A	N/A
526107107	LENNOX INTERNATIONAL INC	1,600	€320,461	0.26%	N/A	N/A

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534187109	LINCOLN NATIONAL CORP	8,800	€449,628	0.36%	N/A	N/A
B0CGYD6	LOJAS RENNER SA	28,700	€312,880	0.25%	N/A	N/A
548661107	LOWE'S COMPANIES INC	1,400	€117,601	0.10%	N/A	N/A
550021109	LULULEMON ATHLETICA INC	3,300	€426,095	0.35%	N/A	N/A
B3SPXZ3	LYONDELLBASELL INDUSTRIES NV	13,200	€1,002,842	0.81%	N/A	N/A
2554475	MAGNA INTERNATIONAL INC	11,448	€529,609	0.43%	N/A	N/A
56418H100	MANPOWERGROUP INC	2,900	€200,207	0.16%	N/A	N/A
56585A102	MARATHON PETROLEUM CORP	7,300	€422,535	0.34%	N/A	N/A
3127489	MARKS & SPENCER GROUP PLC	1,147	€3,793	0.00%	N/A	N/A
58933Y105	MERCK & CO INC	12,500	€812,732	0.66%	N/A	N/A
595112103	MICRON TECHNOLOGY INC	30,000	€1,001,616	0.81%	N/A	N/A
6591014	MIZUHO FINANCIAL GROUP INC	393,600	€566,290	0.46%	N/A	N/A
BGLP232	MONCLER SPA	7,122	€234,313	0.19%	N/A	N/A
BR178Q0	MORGAN STANLEY	100,000	€104,593	0.08%	1.88%	03/30/23
B02L486	MOWI ASA	10,908	€209,683	0.17%	N/A	N/A
BYXW419	MR PRICE GROUP LTD	12,291	€180,504	0.15%	N/A	N/A
N59465109	MYLAN NV	10,400	€272,094	0.22%	N/A	N/A
6264189	NCISOFT CORP	670	€246,557	0.20%	N/A	N/A
6128605	NESTLE INDIA LTD	923	€130,645	0.11%	N/A	N/A
DDD874998	NETFLIX INC	100,000	€99,725	0.08%	3.63%	05/15/27
BWH59B5	NETHERLANDS GOVERNMENT BOND	513,000	€524,288	0.43%	.25%	07/15/25
B63QM77	NEXON CO LTD	17,700	€235,920	0.19%	N/A	N/A
3208986	NEXT PLC	5,547	€307,933	0.25%	N/A	N/A
654106103	NIKE INC	7,700	€550,754	0.45%	N/A	N/A
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	10,600	€397,079	0.32%	N/A	N/A
BHC8X90	NOVO NORDISK A/S	27,019	€1,100,602	0.89%	N/A	N/A
6129277	NTT DOCOMO INC	23,500	€491,044	0.40%	N/A	N/A
BBPK3T1	ORACLE CORP	100,000	€115,461	0.09%	3.13%	07/10/25
67103H107	O'REILLY AUTOMOTIVE INC	400	€120,431	0.10%	N/A	N/A
6661144	ORIX CORP	34,600	€455,073	0.37%	N/A	N/A
K7681L102	PANDORA A/S	4,659	€176,181	0.14%	N/A	N/A
0682538	PERSIMMON PLC	12,489	€339,716	0.28%	N/A	N/A
Y6811G103	PETRONAS CHEMICALS GROUP BHD	102,600	€184,898	0.15%	N/A	N/A
7103526	PEUGEOT SA	23,588	€518,700	0.42%	N/A	N/A
718172109	PHILIP MORRIS INTERNATIONAL INC	10,100	€676,891	0.55%	N/A	N/A
B0KLVF4	POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA	69,047	€123,571	0.10%	N/A	N/A
B94V863	PORTUGAL OBRIGACOES DO TESOURO OT	220,000	€277,118	0.22%	5.65%	02/15/24
BYQDFW7	PORTUGAL OBRIGACOES DO TESOURO OT	488,000	€526,552	0.43%	2.20%	10/17/22

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
6704986	PRESIDENT CHAIN STORE CORP	27,000	€247,638	0.20%	N/A	N/A
744320102	PRUDENTIAL FINANCIAL INC	9,000	€724,402	0.59%	N/A	N/A
74460D109	PUBLIC STORAGE	1,100	€204,212	0.17%	N/A	N/A
BZBFK86	REPUBLIC OF ARGENTINA	950,000	€855,869	0.69%	3.88%	01/15/22
BYNQMB7	REPUBLIC OF AUSTRIA	485,000	€522,842	0.42%	1.20%	10/20/25
B5ZTSV3	REPUBLIC OF AUSTRIA GOVERNMENT BOND	386,000	€516,508	0.42%	4.85%	03/15/26
BN40JT8	REPUBLIC OF AUSTRIA GOVERNMENT BOND	467,000	€513,625	0.42%	1.65%	10/21/24
761735AP4	REYNOLDS GROUP ISSUER INC/LLC/SA	70,744	€62,111	0.05%	5.75%	10/15/20
770323103	ROBERT HALF INTERNATIONAL INC	4,700	€264,530	0.21%	N/A	N/A
7110388	ROCHE HOLDING AG	6,592	€1,528,044	1.24%	N/A	N/A
2169051	ROGERS COMMUNICATIONS INC	7,300	€345,192	0.28%	N/A	N/A
BDVZYZ7	ROYAL MAIL PLC	1,304	€4,004	0.00%	N/A	N/A
6773812	SAMSUNG ELECTRONICS CO LTD	12,617	€371,638	0.30%	N/A	N/A
G7945M107	SEAGATE TECHNOLOGY PLC	10,700	€413,886	0.34%	N/A	N/A
BYNPNT9	SHELL INTERNATIONAL FINANCE BV	100,000	€103,552	0.08%	1.25%	03/15/22
6804682	SHIONOGI & CO LTD	8,400	€450,409	0.37%	N/A	N/A
828806109	SIMON PROPERTY GROUP INC	6,500	€1,034,094	0.84%	N/A	N/A
6303866	SINGAPORE EXCHANGE LTD	32,000	€158,696	0.13%	N/A	N/A
6450267	SK HYNIX INC	19,454	€1,129,242	0.92%	N/A	N/A
0922320	SMITH & NEPHEW PLC	20,838	€342,478	0.28%	N/A	N/A
5966516	SOCIETE GENERALE SA	12,022	€326,277	0.26%	N/A	N/A
DDD686078	SOCIETE GENERALE SA	2,148,896	-€23,530	-0.02%	N/A	02/27/19
DDD688465	SOCIETE GENERALE SA	1,098,997	-€12,034	-0.01%	N/A	02/27/19
DDD691509	SOCIETE GENERALE SA	4,051,935	-€214,604	-0.17%	N/A	11/20/19
DDD691512	SOCIETE GENERALE SA	3,755,817	€58,239	0.05%	N/A	11/20/19
DDD691515	SOCIETE GENERALE SA	6,087,843	-€168,852	-0.14%	N/A	11/20/19
6821506	SONY CORP	3,100	€135,916	0.11%	N/A	N/A
DDD687023	S&P 500 INDEX	27	€153,190	0.12%	N/A	12/18/20
DDD687543	S&P 500 INDEX	13	€66,320	0.05%	N/A	12/18/20
DDD688147	S&P 500 INDEX	26	€155,693	0.13%	N/A	12/18/20
DDD689223	S&P 500 INDEX	13	€69,727	0.06%	N/A	12/18/20
B4KCF56	SPAIN GOVERNMENT BOND	170,000	€248,379	0.20%	4.70%	07/30/41
B9F7GF5	SPAIN GOVERNMENT BOND	424,000	€513,824	0.42%	5.40%	01/31/23
BYZ0LZ4	SPAIN GOVERNMENT BOND	168,000	€188,191	0.15%	2.90%	10/31/46
B1YXPP1	SPAIN GOVT	165,000	€246,080	0.20%	4.90%	07/30/40
B6W31Q1	SPAIN (KINGDOM OF)	422,000	€496,829	0.40%	5.85%	01/31/22
B99L404	SPAIN (KINGDOM OF)	440,000	€525,533	0.43%	4.40%	10/31/23
6881436	SPARK NEW ZEALAND LTD	86,850	€212,721	0.17%	N/A	N/A
852061AS9	SPRINT COMMUNICATIONS INC	70,000	€62,077	0.05%	6.00%	11/15/22

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6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	15,400	€499,575	0.41%	N/A	N/A
6865504	SUZUKI MOTOR CORP	5,100	€232,071	0.19%	N/A	N/A
5048566	SWEDISH MATCH AB	6,276	€245,310	0.20%	N/A	N/A
87165B103	SYNCHRONY FINANCIAL	11,900	€312,274	0.25%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	91,000	€571,950	0.46%	N/A	N/A
B4MGD82	TAL EDUCATION GROUP	14,100	€382,199	0.31%	N/A	N/A
B01NPJ1	TATA CONSULTANCY SERVICES LTD	24,024	€595,665	0.48%	N/A	N/A
0878230	TAYLOR WIMPEY PLC	151,439	€286,445	0.23%	N/A	N/A
2879327	TECK RESOURCES LTD	19,000	€404,478	0.33%	N/A	N/A
BZ6TYS1	TELEFONICA EMISIONES SA	100,000	€100,781	0.08%	.75%	04/13/22
882508104	TEXAS INSTRUMENTS INC	9,000	€791,544	0.64%	N/A	N/A
B02L3W3	THE BERKELEY GROUP HOLDINGS PLC	5,831	€250,637	0.20%	N/A	N/A
872540109	TJX COS INC	10,900	€473,515	0.38%	N/A	N/A
6895675	TOKYO ELECTRON LTD	1,700	€213,161	0.17%	N/A	N/A
6897217	TOSHIBA CORP	15,000	€413,218	0.34%	N/A	N/A
6900289	TOSOH CORP	12,000	€148,494	0.12%	N/A	N/A
B4XM7W1	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	13,686	€1,243,482	1.01%	N/A	N/A
5596991	UCB SA	2,774	€209,825	0.17%	N/A	N/A
90384S303	ULTA BEAUTY INC	800	€204,006	0.17%	N/A	N/A
BYMXPS7	UNICREDIT SPA	58,209	€587,212	0.48%	N/A	N/A
6687184	UNILEVER INDONESIA TBK PT	68,600	€214,441	0.17%	N/A	N/A
910047109	UNITED CONTINENTAL HOLDINGS INC	3,000	€228,704	0.19%	N/A	N/A
BYN4DJ6	UNITED MEXICAN STATES	1,021,000	€1,055,188	0.86%	1.88%	02/23/22
DDD672436	UNITED MEXICAN STATES	648,000	€680,027	0.55%	2.38%	04/09/21
911363109	UNITED RENTALS INC	3,300	€361,090	0.29%	N/A	N/A
BZ1F9S9	UNITED TECHNOLOGIES CORP	100,000	€101,788	0.08%	1.13%	12/15/21
91307C102	UNITED THERAPEUTICS CORP	1,800	€181,344	0.15%	N/A	N/A
91529Y106	UNUM GROUP	8,700	€264,172	0.21%	N/A	N/A
DDD927198	US 10YR ULTRA FUTURE	19	€79,616	0.06%	N/A	03/20/19
DDD632084	VARIATION MARGIN-JPMORGAN-EUR	-38,828	-€38,828	-0.03%	N/A	02/20/49
DDD632094	VARIATION MARGIN-JPMORGAN-JPY	-2	-€0	0.00%	N/A	02/20/49
DDD632083	VARIATION MARGIN-JPMORGAN-USD	-1,040	-€908	0.00%	N/A	02/20/49
92343E102	VERISIGN INC	4,200	€621,038	0.50%	N/A	N/A
2090571	VERIZON COMMUNICATIONS INC	17,700	€851,331	0.69%	N/A	N/A
92343VCN2	VERIZON COMMUNICATIONS INC	130,000	€113,609	0.09%	3.00%	11/01/21
92553P201	VIACOM INC	13,900	€357,229	0.29%	N/A	N/A
931427108	WALGREENS BOOTS ALLIANCE INC	5,400	€340,863	0.28%	N/A	N/A
P98180188	WAL-MART DE MEXICO SAB DE CV	83,300	€191,155	0.16%	N/A	N/A
931142103	WALMART INC	2,900	€242,766	0.20%	N/A	N/A

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931142EJ8	WALMART INC	117,000	€103,379	0.08%	3.13%	06/23/21
BDCPY56	WELLS FARGO & CO	100,000	€112,563	0.09%	2.00%	07/28/25
958102105	WESTERN DIGITAL CORP	9,900	€389,081	0.32%	N/A	N/A
959802109	WESTERN UNION CO	17,800	€283,773	0.23%	N/A	N/A
BDD1B41	WESTPAC BANKING CORP	100,000	€100,239	0.08%	.75%	10/17/23
6981239	WOOLWORTHS GROUP LTD	11,670	€217,729	0.18%	N/A	N/A
384802104	WW GRAINGER INC	1,100	€283,842	0.23%	N/A	N/A
983130AV7	WYNN LAS VEGAS LLC/CAPITAL CORP	70,000	€59,467	0.05%	5.50%	03/01/25
984121608	XEROX CORP	9,100	€224,250	0.18%	N/A	N/A
6984380	YAGEO CORP	10,000	€91,433	0.07%	N/A	N/A
6424110	YUANTA FINANCIAL HOLDING CO LTD	420,000	€203,059	0.16%	N/A	N/A
988498101	YUM! BRANDS INC	4,900	€402,272	0.33%	N/A	N/A

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