



FTIF - Franklin Diversified Balanced 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
BFXCD86	ABBOTT IRELAND FINANCING DAC	479,000	€485,679	0.20%	1.50%	09/27/26
00287Y109	ABBVIE INC	8,200	€575,128	0.24%	N/A	N/A
4031976	ADIDAS AG	1,014	€210,607	0.09%	N/A	N/A
B02J639	ADMIRAL GROUP PLC	10,683	€253,395	0.10%	N/A	N/A
5927375	AEGON NV	98,883	€443,193	0.18%	N/A	N/A
00130H105	AES CORP	29,500	€422,367	0.17%	N/A	N/A
BG47JW3	ALLERGAN FUNDING SCS	442,000	€453,206	0.19%	2.63%	11/15/28
02005N100	ALLY FINANCIAL INC	23,400	€532,696	0.22%	N/A	N/A
02376R102	AMERICAN AIRLINES GROUP INC	5,700	€178,107	0.07%	N/A	N/A
BYXFFM6	AMGEN INC	468,000	€478,459	0.20%	1.25%	02/25/22
B1XZS82	ANGLO AMERICAN PLC	14,634	€325,623	0.13%	N/A	N/A
BDCVX02	ANHEUSER-BUSCH INBEV SA/NV	631,000	€641,521	0.26%	.88%	03/17/22
6080396	ANHUI CONCH CEMENT CO LTD	67,000	€316,246	0.13%	N/A	N/A
035710409	ANNALY CAPITAL MANAGEMENT INC	56,300	€513,450	0.21%	N/A	N/A
BF0CK44	AROUNDTOWN SA	38,632	€298,239	0.12%	N/A	N/A
042735100	ARROW ELECTRONICS INC	3,900	€258,750	0.11%	N/A	N/A
6985383	ASTELLAS PHARMA INC	54,800	€707,348	0.29%	N/A	N/A
BZ13MZ1	ATHENE HOLDING LTD	8,100	€303,550	0.12%	N/A	N/A
BD97BS7	ATLAS COPCO AB	19,479	€406,556	0.17%	N/A	N/A
00206R102	AT&T INC	17,200	€451,654	0.19%	N/A	N/A
BVZJ558	AT&T INC	682,000	€691,517	0.28%	1.30%	09/05/23
BHJWB13	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	475,000	€475,862	0.20%	.25%	11/29/23
05278C107	AUTOHOME INC	3,600	€227,620	0.09%	N/A	N/A
BVYVFW2	AUTO TRADER GROUP PLC	35,892	€187,862	0.08%	N/A	N/A
053332102	AUTOZONE INC	500	€370,098	0.15%	N/A	N/A
054561105	AXA EQUITABLE HOLDINGS INC	11,900	€192,728	0.08%	N/A	N/A
7088429	AXA SA	11,167	€226,075	0.09%	N/A	N/A
BMNR1Q4	AXA SA	350,000	€368,606	0.15%	3.88%	10/08/67

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6075808	BANK HAPOALIM BM	60,798	€359,240	0.15%	N/A	N/A
6076425	BANK LEUMI LE-ISRAEL BM	67,261	€387,731	0.16%	N/A	N/A
BDH4HG0	BANK OF AMERICA CORP	660,000	€661,600	0.27%	.75%	07/26/23
DDD691422	BANK OF AMERICA NA	14,872,421	-€510,076	-0.21%	N/A	11/11/19
DDD691443	BARCLAYS BANK PLC	2,493,367,093	€236,661	0.10%	N/A	11/15/19
DDD691446	BARCLAYS BANK PLC	2,059,339,152	€324,102	0.13%	N/A	11/15/19
3134865	BARCLAYS PLC	122,832	€222,529	0.09%	N/A	N/A
BF501F1	BARCLAYS PLC	480,000	€538,918	0.22%	2.38%	10/06/23
0081180	BARRATT DEVELOPMENTS PLC	44,415	€273,981	0.11%	N/A	N/A
BYXG2J5	BAT CAPITAL CORP	540,000	€532,782	0.22%	.18%	08/16/21
BWD1Y23	BAUSCH HEALTH COS INC	381,000	€327,288	0.13%	5.88%	05/15/23
BFZNYK6	BAYER CAPITAL CORP BV	500,000	€500,740	0.21%	.63%	12/15/22
BYW8CL4	BELGIUM KINGDOM	2,747,000	€2,887,234	1.19%	1.00%	06/22/26
BD9NS28	BERKSHIRE HATHAWAY INC	480,000	€495,729	0.20%	1.30%	03/15/24
086516101	BEST BUY CO INC	5,070	€262,368	0.11%	N/A	N/A
449370105	BIOGEN INC	2,700	€787,251	0.32%	N/A	N/A
BKS8KX8	BNP PARIBAS SA	780,000	€804,726	0.33%	2.88%	03/20/26
BDFD9D0	BOLIDEN AB	15,839	€345,423	0.14%	N/A	N/A
BQZF2X8	BP CAPITAL MARKETS PLC	559,000	€582,262	0.24%	1.53%	09/26/22
BNN82L6	BPCE SA	600,000	€619,824	0.25%	2.75%	07/08/26
B1FJ0C0	BRAMBLES LTD	55,703	€376,498	0.15%	N/A	N/A
6132101	BRIDGESTONE CORP	11,000	€369,454	0.15%	N/A	N/A
10922N103	BRIGHTHOUSE FINANCIAL INC	5,900	€192,449	0.08%	N/A	N/A
3091357	BT GROUP PLC	129,046	€343,483	0.14%	N/A	N/A
B05Q875	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	637,000	€1,022,174	0.42%	4.00%	01/04/37
B1P8H15	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	758,000	€1,300,079	0.53%	4.25%	07/04/39
B3BXJ67	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	672,000	€1,241,311	0.51%	4.75%	07/04/40
B4Y6DJ1	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	692,000	€1,089,910	0.45%	3.25%	07/04/42
B59K696	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	2,940,000	€3,045,487	1.25%	3.25%	01/04/20
B7X7Y93	BUNDESREPUBLIK DEUTSCHLAND/ DOMESTIC	798,000	€1,136,447	0.47%	2.50%	07/04/44
3174300	BURBERRY GROUP PLC	20,349	€419,858	0.17%	N/A	N/A
127097103	CABOT OIL & GAS CORP	12,800	€278,977	0.11%	N/A	N/A
127387108	CADENCE DESIGN SYSTEMS INC	13,500	€566,416	0.23%	N/A	N/A
131347CE4	CALPINE CORP	382,000	€325,354	0.13%	5.38%	01/15/23
14040H105	CAPITAL ONE FINANCIAL CORP	12,800	€901,115	0.37%	N/A	N/A
BJ1N1M9	CAPRI HOLDINGS LTD	8,500	€315,422	0.13%	N/A	N/A
12504L109	CBRE GROUP INC	12,200	€487,573	0.20%	N/A	N/A

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151020104	CELGENE CORP	10,200	€788,200	0.32%	N/A	N/A
15135BAD3	CENTENE CORP	361,000	€322,148	0.13%	4.75%	05/15/22
B033F22	CENTRICA PLC	7,700	€12,029	0.00%	N/A	N/A
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	6,200	€606,162	0.25%	N/A	N/A
163851AB4	CHEMOURS CO	351,000	€318,115	0.13%	6.63%	05/15/23
B0LMTQ3	CHINA CONSTRUCTION BANK CORP	649,000	€506,463	0.21%	N/A	N/A
B57JY24	CHINA MINSHENG BANKING CORP LTD	355,800	€237,256	0.10%	N/A	N/A
6073556	CHINA MOBILE LTD	169,500	€1,552,942	0.64%	N/A	N/A
6291819	CHINA PETROLEUM & CHEMICAL CORP	654,000	€478,331	0.20%	N/A	N/A
B09N7M0	CHINA SHENHUA ENERGY CO LTD	169,000	€372,509	0.15%	N/A	N/A
6559335	CHINA TELECOM CORP LTD	694,000	€327,575	0.13%	N/A	N/A
BRS65Q9	CITIGROUP INC	570,000	€586,860	0.24%	1.38%	10/27/21
BYZQ077	CK ASSET HOLDINGS LTD	94,000	€688,033	0.28%	N/A	N/A
189054109	CLOROX CO	2,500	€324,044	0.13%	N/A	N/A
6211798	COCHLEAR LTD	2,948	€362,219	0.15%	N/A	N/A
BYWR0T5	COLES GROUP LTD	56,395	€448,168	0.18%	N/A	N/A
194162103	COLGATE-PALMOLIVE CO	11,700	€661,066	0.27%	N/A	N/A
DDD632102	COLLATERAL CASH - BANK OF AMERICA N.A. - EUR	563,000	€563,000	0.23%	N/A	02/20/49
DDD631896	COLLATERAL CASH - JPMORGAN CHASE BANK N.A. - USD	70,000	€61,148	0.03%	N/A	02/20/49
DDD635798	COLLATERAL CASH - SOCIETE GENRALE - EUR	1,154,000	€1,154,000	0.47%	N/A	02/20/49
B8FMRX8	COLOPLAST A/S	5,684	€453,021	0.19%	N/A	N/A
5806225	COLRUYT SA	2,884	€180,942	0.07%	N/A	N/A
20030N101	COMCAST CORP	27,400	€875,316	0.36%	N/A	N/A
BDZWXX5	COMMERZBANK AG	430,000	€438,587	0.18%	.63%	05/28/25
20825C104	CONOCOPHILLIPS	22,900	€1,354,095	0.56%	N/A	N/A
BYTBWY9	COVESTRO AG	9,341	€450,049	0.18%	N/A	N/A
6173401	COWAY CO LTD	2,579	€168,947	0.07%	N/A	N/A
7262610	CREDIT AGRICOLE SA	57,289	€570,541	0.23%	N/A	N/A
BVC3PJ7	CREDIT AGRICOLE SA/LONDON	600,000	€610,566	0.25%	.88%	01/19/22
6250508	DAITO TRUST CONSTRUCTION CO LTD	3,900	€473,691	0.19%	N/A	N/A
6251363	DAIWA HOUSE INDUSTRY CO LTD	28,300	€800,485	0.33%	N/A	N/A
237194105	DARDEN RESTAURANTS INC	1,700	€155,825	0.06%	N/A	N/A
247361702	DELTA AIR LINES INC	8,700	€375,663	0.15%	N/A	N/A
5287488	DEUTSCHE LUFTHANSA AG	13,596	€299,927	0.12%	N/A	N/A
BZ13K91	DIAGEO FINANCE PLC	485,000	€493,041	0.20%	1.00%	04/22/25
25470F302	DISCOVERY INC	8,800	€204,865	0.08%	N/A	N/A
25754A201	DOMINOS PIZZA INC	2,200	€545,277	0.22%	N/A	N/A
23355L106	DXC TECHNOLOGY CO	14,000	€784,171	0.32%	N/A	N/A

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B2473N4	ECOPETROL SA	246,841	€202,781	0.08%	N/A	N/A
BYPJTJ1	ENEL FINANCE INTERNATIONAL NV	440,000	€437,707	0.18%	1.00%	09/16/24
4942904	E.ON SE	27,609	€267,255	0.11%	N/A	N/A
7133608	EQUINOR ASA	58,414	€1,166,445	0.48%	N/A	N/A
518439104	ESTEE LAUDER COMPANIES INC	3,300	€393,261	0.16%	N/A	N/A
2556868	EVEREST RE GROUP LTD	2,000	€382,703	0.16%	N/A	N/A
30161N101	EXELON CORP	22,000	€917,859	0.38%	N/A	N/A
315616102	F5 NETWORKS INC	3,000	€421,795	0.17%	N/A	N/A
311900104	FASTENAL CO	11,900	€628,498	0.26%	N/A	N/A
BRJFWP3	FIAT CHRYSLER AUTOMOBILES NV	36,483	€544,253	0.22%	N/A	N/A
BP4K9V4	FIAT CHRYSLER FINANCE EUROPE SA	290,000	€319,366	0.13%	4.75%	07/15/22
B546440	FINLAND GOVT	2,267,000	€2,853,869	1.17%	4.00%	07/04/25
BYNQQC6	FINLAND GOVT	2,745,000	€2,898,925	1.19%	.88%	09/15/25
6340250	FISHER & PAYKEL HEALTHCARE CORP LTD	33,166	€251,612	0.10%	N/A	N/A
4403315	FRANCE GOVERNMENT OF	2,046,000	€2,858,262	1.17%	6.00%	10/25/25
B06BX63	FRANCE GOVERNMENT OF	993,000	€1,642,074	0.67%	4.00%	04/25/55
B3N6265	FRANCE GOVERNMENT OF	1,013,000	€1,719,177	0.71%	4.00%	04/25/60
B9MBCD0	FRANCE GOVERNMENT OF	747,000	€1,049,213	0.43%	3.25%	05/25/45
BFZBB98	FRANCE GOVERNMENT OF	2,200,000	€2,474,109	1.02%	2.25%	05/25/24
BN796G8	FRANCE GOVERNMENT OF	1,200,000	€1,323,648	0.54%	1.75%	11/25/24
35671DAU9	FREEMPORT-MCMORAN INC	379,000	€321,144	0.13%	3.55%	03/01/22
BYXX4T0	FRENCH REPUBLIC GOVERNMENT BOND OAT	1,084,000	€1,207,695	0.50%	2.00%	05/25/48
L4062L453	FTIF-FRANKLIN EURO SHORT DURATION BOND FUND	658	€6,584	0.00%	N/A	N/A
BYR4YV1	FTIF-TEMPLETON EMERGING MARKETS BOND FUND	638,773	€4,854,620	1.99%	N/A	N/A
BYZZSB4	FTIF-TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND	186,989	€1,744,529	0.72%	N/A	N/A
L4060R171	FTSIF-FRANKLIN EMERGING MARKET CORPORATE DEBT FUND	252,609	€2,440,208	1.00%	N/A	N/A
364760108	GAP INC	12,700	€282,234	0.12%	N/A	N/A
BDT74W2	GENERAL ELECTRIC CO	541,000	€525,943	0.22%	.38%	05/17/22
37045V100	GENERAL MOTORS CO	5,900	€201,107	0.08%	N/A	N/A
375558103	GILEAD SCIENCES INC	10,500	€642,153	0.26%	N/A	N/A
0925288	GLAXOSMITHKLINE PLC	167	€2,825	0.00%	N/A	N/A
B971G22	GOLDMAN SACHS GROUP INC/THE	590,000	€642,934	0.26%	3.25%	02/01/23
BZ1DYH7	GRIFOLS SA	325,000	€325,310	0.13%	3.20%	05/01/25
40412C101	HCA HEALTHCARE INC	8,600	€1,047,475	0.43%	N/A	N/A
BD2CBH8	HELLENIC REPUBLIC GOVERNMENT BOND	1,893,000	€1,941,385	0.80%	3.50%	01/30/23
BFYDNP5	HELLENIC REPUBLIC TREASURY BILL	829,000	€826,857	0.34%	N/A	06/14/19
5687431	HENNES & MAURITZ AB	24,365	€330,865	0.14%	N/A	N/A

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5253973	HERMES INTERNATIONAL	660	€346,104	0.14%	N/A	N/A
427866108	HERSHEY CO	2,400	€222,441	0.09%	N/A	N/A
42824C109	HEWLETT PACKARD ENTERPRISE CO	55,400	€754,475	0.31%	N/A	N/A
6261674	HINDUSTAN UNILEVER LTD	32,083	€696,409	0.29%	N/A	N/A
436106108	HOLLYFRONTIER CORP	8,400	€413,414	0.17%	N/A	N/A
437076102	HOME DEPOT INC	6,800	€1,090,197	0.45%	N/A	N/A
6441506	HOYA CORP	11,200	€565,695	0.23%	N/A	N/A
40434L105	HP INC	28,700	€552,313	0.23%	N/A	N/A
093671105	H&R BLOCK INC	11,380	€234,509	0.10%	N/A	N/A
BFXG8M7	HSBC HOLDINGS PLC	520,000	€591,335	0.24%	2.18%	06/27/23
B4X9L53	HSBC MSCI WORLD UCITS ETF	731,571	€12,888,367	5.29%	N/A	N/A
2623836	HUSKY ENERGY INC	19,100	€198,093	0.08%	N/A	N/A
BRTM5J9	HUTCHISON WHAMPOA FINANCE 14 LTD	415,000	€425,908	0.17%	1.38%	10/31/21
BDHBFT0	INDONESIA REPUBLIC OF	1,103,000	€1,165,859	0.48%	2.63%	06/14/23
6462972	INDUSTRIAL BANK OF KOREA	12,581	€140,819	0.06%	N/A	N/A
6205122	INFOSYS LTD	39,586	€365,273	0.15%	N/A	N/A
458140100	INTEL CORP	27,110	€1,115,897	0.46%	N/A	N/A
459200101	INTERNATIONAL BUSINESS MACHINES CORP	9,500	€1,115,518	0.46%	N/A	N/A
B5282K0	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	35,968	€265,587	0.11%	N/A	N/A
U4582LBT4	INTERNATIONAL FINANCE CORP	97,100,000	€1,340,906	0.55%	11.00%	01/21/20
460146103	INTERNATIONAL PAPER CO	9,400	€389,466	0.16%	N/A	N/A
DDD635909	INTESA SANPAOLO SPA	530,000	€543,631	0.22%	2.00%	06/18/21
461202103	INTUIT INC	10,300	€1,941,861	0.80%	N/A	N/A
B4TV0D4	IRELAND REP OF	2,130,000	€2,795,305	1.15%	5.40%	03/13/25
B6X95T9	IRELAND REP OF	1,980,000	€2,318,421	0.95%	3.40%	03/18/24
B8BRV46	JAPAN AIRLINES CO LTD	6,600	€209,816	0.09%	N/A	N/A
48020Q107	JONES LANG LASALLE INC	2,000	€250,552	0.10%	N/A	N/A
DDD691400	JPMORGAN CHASE BANK NA	7,413,000	-€314,008	-0.13%	N/A	05/08/19
B627LW9	JXTG HOLDINGS INC	52,200	€248,416	0.10%	N/A	N/A
6248990	KDDI CORP	22,200	€484,799	0.20%	N/A	N/A
494368103	KIMBERLY-CLARK CORP	7,900	€768,641	0.32%	N/A	N/A
B4PMNY3	KINGDOM OF BELGIUM GOVERNMENT BOND	2,160,000	€2,810,743	1.15%	4.50%	03/28/26
BDFLF70	KINGDOM OF BELGIUM GOVERNMENT BOND	1,682,000	€1,724,638	0.71%	.50%	10/22/24
BJ3KJ80	KINGDOM OF BELGIUM GOVERNMENT BOND	2,501,000	€2,852,978	1.17%	2.60%	06/22/24
BV8WXZ0	KINGDOM OF BELGIUM GOVERNMENT BOND	1,297,000	€1,350,455	0.55%	.80%	06/22/25
482480100	KLA-TENCOR CORP	2,990	€278,352	0.11%	N/A	N/A
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	38,835	€893,981	0.37%	N/A	N/A

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50077LAS5	KRAFT HEINZ FOODS CO	493,000	€438,345	0.18%	4.00%	06/15/23
501044101	KROGER CO	12,900	€319,246	0.13%	N/A	N/A
512807108	LAM RESEARCH CORP	3,500	€518,480	0.21%	N/A	N/A
521865204	LEAR CORP	3,400	€457,184	0.19%	N/A	N/A
526107107	LENNOX INTERNATIONAL INC	1,800	€360,518	0.15%	N/A	N/A
534187109	LINCOLN NATIONAL CORP	11,000	€562,035	0.23%	N/A	N/A
B0CGYD6	LOJAS RENNER SA	36,100	€393,552	0.16%	N/A	N/A
548661107	LOWE'S COMPANIES INC	1,800	€151,201	0.06%	N/A	N/A
550021109	LULULEMON ATHLETICA INC	4,100	€529,391	0.22%	N/A	N/A
B3SPXZ3	LYONDELLBASELL INDUSTRIES NV	16,300	€1,238,358	0.51%	N/A	N/A
2554475	MAGNA INTERNATIONAL INC	14,506	€671,079	0.28%	N/A	N/A
56418H100	MANPOWERGROUP INC	3,700	€255,436	0.10%	N/A	N/A
56585A102	MARATHON PETROLEUM CORP	9,200	€532,511	0.22%	N/A	N/A
3127489	MARKS & SPENCER GROUP PLC	1,443	€4,772	0.00%	N/A	N/A
58933Y105	MERCK & CO INC	15,800	€1,027,293	0.42%	N/A	N/A
595112103	MICRON TECHNOLOGY INC	37,600	€1,255,358	0.52%	N/A	N/A
6591014	MIZUHO FINANCIAL GROUP INC	494,000	€710,740	0.29%	N/A	N/A
BGLP232	MONCLER SPA	8,940	€294,126	0.12%	N/A	N/A
BR178Q0	MORGAN STANLEY	570,000	€596,182	0.24%	1.88%	03/30/23
B02L486	MOWI ASA	13,690	€263,161	0.11%	N/A	N/A
BYXW419	MR PRICE GROUP LTD	15,281	€224,414	0.09%	N/A	N/A
N59465109	MYLAN NV	13,100	€342,734	0.14%	N/A	N/A
6264189	NCISOFT CORP	748	€275,261	0.11%	N/A	N/A
6128605	NESTLE INDIA LTD	1,158	€163,908	0.07%	N/A	N/A
DDD874998	NETFLIX INC	330,000	€329,092	0.14%	3.63%	05/15/27
BWH59B5	NETHERLANDS GOVERNMENT BOND	2,840,000	€2,902,494	1.19%	.25%	07/15/25
B63QM77	NEXON CO LTD	22,300	€297,233	0.12%	N/A	N/A
3208986	NEXT PLC	6,963	€386,540	0.16%	N/A	N/A
654106103	NIKE INC	9,600	€686,654	0.28%	N/A	N/A
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	13,300	€498,222	0.20%	N/A	N/A
BHC8X90	NOVO NORDISK A/S	33,911	€1,381,343	0.57%	N/A	N/A
6129277	NTT DOCOMO INC	29,500	€616,417	0.25%	N/A	N/A
BBPK3T1	ORACLE CORP	371,000	€428,362	0.18%	3.13%	07/10/25
67103H107	O'REILLY AUTOMOTIVE INC	600	€180,647	0.07%	N/A	N/A
6661144	ORIX CORP	43,500	€572,130	0.23%	N/A	N/A
K7681L102	PANDORA A/S	5,862	€221,672	0.09%	N/A	N/A
0682538	PERSIMMON PLC	15,621	€424,910	0.17%	N/A	N/A
Y6811G103	PETRONAS CHEMICALS GROUP BHD	129,200	€232,835	0.10%	N/A	N/A
7103526	PEUGEOT SA	29,502	€648,748	0.27%	N/A	N/A
718172109	PHILIP MORRIS INTERNATIONAL INC	12,700	€851,141	0.35%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
B0KLVF4	POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA	86,664	€155,100	0.06%	N/A	N/A
B94V863	PORTUGAL OBRIGACOES DO TESOURO OT	1,209,000	€1,522,892	0.63%	5.65%	02/15/24
BYQDFW7	PORTUGAL OBRIGACOES DO TESOURO OT	2,676,000	€2,887,404	1.19%	2.20%	10/17/22
6704986	PRESIDENT CHAIN STORE CORP	34,000	€311,841	0.13%	N/A	N/A
744320102	PRUDENTIAL FINANCIAL INC	11,300	€909,527	0.37%	N/A	N/A
74460D109	PUBLIC STORAGE	1,500	€278,471	0.11%	N/A	N/A
BZBFK86	REPUBLIC OF ARGENTINA	1,898,000	€1,709,936	0.70%	3.88%	01/15/22
BYNQMB7	REPUBLIC OF AUSTRIA	2,696,000	€2,906,355	1.19%	1.20%	10/20/25
B5ZTSV3	REPUBLIC OF AUSTRIA GOVERNMENT BOND	2,101,000	€2,811,358	1.15%	4.85%	03/15/26
BN40JT8	REPUBLIC OF AUSTRIA GOVERNMENT BOND	2,620,000	€2,881,580	1.18%	1.65%	10/21/24
761735AP4	REYNOLDS GROUP ISSUER INC/LLC/SA	375,044	€329,275	0.14%	5.75%	10/15/20
770323103	ROBERT HALF INTERNATIONAL INC	6,600	€371,468	0.15%	N/A	N/A
7110388	ROCHE HOLDING AG	8,166	€1,892,902	0.78%	N/A	N/A
2169051	ROGERS COMMUNICATIONS INC	9,300	€439,766	0.18%	N/A	N/A
BDVZYZ7	ROYAL MAIL PLC	1,909	€5,861	0.00%	N/A	N/A
6773812	SAMSUNG ELECTRONICS CO LTD	15,835	€466,426	0.19%	N/A	N/A
BGHW981	SCHLUMBERGER FINANCE FRANCE SAS	439,000	€445,064	0.18%	1.00%	02/18/26
G7945M107	SEAGATE TECHNOLOGY PLC	13,700	€529,928	0.22%	N/A	N/A
BYNPNT9	SHELL INTERNATIONAL FINANCE BV	517,000	€535,363	0.22%	1.25%	03/15/22
6804682	SHIONOGI & CO LTD	10,500	€563,011	0.23%	N/A	N/A
828806109	SIMON PROPERTY GROUP INC	8,300	€1,320,459	0.54%	N/A	N/A
6303866	SINGAPORE EXCHANGE LTD	40,200	€199,362	0.08%	N/A	N/A
6450267	SK HYNIX INC	24,418	€1,417,386	0.58%	N/A	N/A
0922320	SMITH & NEPHEW PLC	26,153	€429,831	0.18%	N/A	N/A
5966516	SOCIETE GENERALE SA	15,087	€409,461	0.17%	N/A	N/A
DDD686078	SOCIETE GENERALE SA	3,659,513	-€40,072	-0.02%	N/A	02/27/19
DDD688465	SOCIETE GENERALE SA	2,610,286	-€28,583	-0.01%	N/A	02/27/19
DDD691509	SOCIETE GENERALE SA	10,632,259	-€563,121	-0.23%	N/A	11/20/19
DDD691512	SOCIETE GENERALE SA	9,855,227	€152,820	0.06%	N/A	11/20/19
DDD691515	SOCIETE GENERALE SA	15,974,500	-€443,068	-0.18%	N/A	11/20/19
6821506	SONY CORP	3,900	€170,991	0.07%	N/A	N/A
DDD687023	S&P 500 INDEX	39	€221,275	0.09%	N/A	12/18/20
DDD687543	S&P 500 INDEX	19	€96,929	0.04%	N/A	12/18/20
DDD688147	S&P 500 INDEX	38	€227,551	0.09%	N/A	12/18/20
DDD689223	S&P 500 INDEX	19	€101,908	0.04%	N/A	12/18/20
B4KCF56	SPAIN GOVERNMENT BOND	936,000	€1,367,547	0.56%	4.70%	07/30/41
B9F7GF5	SPAIN GOVERNMENT BOND	2,290,000	€2,775,136	1.14%	5.40%	01/31/23

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BYZ0LZ4	SPAIN GOVERNMENT BOND	923,000	€1,033,930	0.42%	2.90%	10/31/46
B1YXPP1	SPAIN GOVT	905,000	€1,349,712	0.55%	4.90%	07/30/40
B6W31Q1	SPAIN (KINGDOM OF)	2,338,000	€2,752,574	1.13%	5.85%	01/31/22
B99L404	SPAIN (KINGDOM OF)	2,417,000	€2,886,852	1.19%	4.40%	10/31/23
6881436	SPARK NEW ZEALAND LTD	107,974	€264,460	0.11%	N/A	N/A
852061AS9	SPRINT COMMUNICATIONS INC	364,000	€322,803	0.13%	6.00%	11/15/22
BH0NC12	STRYKER CORP	430,000	€455,580	0.19%	2.13%	11/30/27
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	19,400	€629,335	0.26%	N/A	N/A
6865504	SUZUKI MOTOR CORP	6,400	€291,226	0.12%	N/A	N/A
5048566	SWEDISH MATCH AB	7,878	€307,928	0.13%	N/A	N/A
87165B103	SYNCHRONY FINANCIAL	14,900	€390,998	0.16%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	114,000	€716,509	0.29%	N/A	N/A
B4MGD82	TAL EDUCATION GROUP	17,700	€479,782	0.20%	N/A	N/A
B01NPJ1	TATA CONSULTANCY SERVICES LTD	30,151	€747,581	0.31%	N/A	N/A
0878230	TAYLOR WIMPEY PLC	188,269	€356,108	0.15%	N/A	N/A
2879327	TECK RESOURCES LTD	24,100	€513,048	0.21%	N/A	N/A
BZ6TYS1	TELEFONICA EMISIONES SA	700,000	€705,467	0.29%	.75%	04/13/22
882508104	TEXAS INSTRUMENTS INC	11,200	€985,032	0.40%	N/A	N/A
B02L3W3	THE BERKELEY GROUP HOLDINGS PLC	7,248	€311,545	0.13%	N/A	N/A
872540109	TJX COS INC	13,700	€595,152	0.24%	N/A	N/A
6895675	TOKYO ELECTRON LTD	2,200	€275,855	0.11%	N/A	N/A
6897217	TOSHIBA CORP	18,900	€520,655	0.21%	N/A	N/A
6900289	TOSOH CORP	15,000	€185,617	0.08%	N/A	N/A
B4XM7W1	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	27,413	€2,490,690	1.02%	N/A	N/A
5596991	UCB SA	3,482	€263,378	0.11%	N/A	N/A
90384S303	ULTA BEAUTY INC	1,100	€280,508	0.12%	N/A	N/A
BYMXPS7	UNICREDIT SPA	73,057	€736,999	0.30%	N/A	N/A
6687184	UNILEVER INDONESIA TBK PT	85,200	€266,332	0.11%	N/A	N/A
910047109	UNITED CONTINENTAL HOLDINGS INC	3,800	€289,692	0.12%	N/A	N/A
91086QBC1	UNITED MEXICAN STATES	1,000	€883	0.00%	4.00%	10/02/23
B045BM9	UNITED MEXICAN STATES	1,346,000	€1,423,374	0.58%	5.50%	02/17/20
DDD672436	UNITED MEXICAN STATES	1,584,000	€1,662,289	0.68%	2.38%	04/09/21
911363109	UNITED RENTALS INC	4,100	€448,627	0.18%	N/A	N/A
912810FA1	UNITED STATES TREASURY NOTE/ BOND	2,780,000	€3,128,135	1.28%	6.38%	08/15/27
BZ1F9S9	UNITED TECHNOLOGIES CORP	470,000	€478,403	0.20%	1.13%	12/15/21
91307C102	UNITED THERAPEUTICS CORP	2,300	€231,717	0.10%	N/A	N/A
91529Y106	UNUM GROUP	10,900	€330,975	0.14%	N/A	N/A
DDD927198	US 10YR ULTRA FUTURE	61	€255,609	0.10%	N/A	03/20/19

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DDD632084	VARIATION MARGIN-JPMORGAN-EUR	-126,252	-€126,252	-0.05%	N/A	02/20/49
DDD632094	VARIATION MARGIN-JPMORGAN-JPY	-3	-€0	0.00%	N/A	02/20/49
DDD632083	VARIATION MARGIN-JPMORGAN-USD	-1,520	-€1,327	0.00%	N/A	02/20/49
92343E102	VERISIGN INC	5,300	€783,691	0.32%	N/A	N/A
2090571	VERIZON COMMUNICATIONS INC	22,100	€1,062,962	0.44%	N/A	N/A
92343VCN2	VERIZON COMMUNICATIONS INC	684,000	€597,759	0.25%	3.00%	11/01/21
92553P201	VIACOM INC	17,500	€449,748	0.18%	N/A	N/A
931427108	WALGREENS BOOTS ALLIANCE INC	6,800	€429,236	0.18%	N/A	N/A
P98180188	WAL-MART DE MEXICO SAB DE CV	104,600	€240,034	0.10%	N/A	N/A
931142103	WALMART INC	3,600	€301,365	0.12%	N/A	N/A
931142EJ8	WALMART INC	619,000	€546,937	0.22%	3.13%	06/23/21
BDCPY56	WELLS FARGO & CO	590,000	€664,123	0.27%	2.00%	07/28/25
958102105	WESTERN DIGITAL CORP	13,800	€542,355	0.22%	N/A	N/A
959802109	WESTERN UNION CO	22,300	€355,514	0.15%	N/A	N/A
BDD1B41	WESTPAC BANKING CORP	431,000	€432,030	0.18%	.75%	10/17/23
6981239	WOOLWORTHS GROUP LTD	14,647	€273,272	0.11%	N/A	N/A
384802104	WW GRAINGER INC	1,400	€361,254	0.15%	N/A	N/A
983130AV7	WYNN LAS VEGAS LLC/CAPITAL CORP	368,000	€312,627	0.13%	5.50%	03/01/25
984121608	XEROX CORP	11,400	€280,929	0.12%	N/A	N/A
6984380	YAGEO CORP	13,000	€118,863	0.05%	N/A	N/A
6424110	YUANTA FINANCIAL HOLDING CO LTD	523,000	€252,857	0.10%	N/A	N/A
988498101	YUM! BRANDS INC	6,200	€508,998	0.21%	N/A	N/A

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