



FTIF - Franklin Diversified Conservative Fund

November 30, 2018

Portfolio Holdings

Les données de portefeuille des fonds de Franklin Templeton Investments sont mis à la disposition du public et soumis à notre politique de distribution des titres en portefeuilles. Ils sont présentés à la date indiquée.

Ces données de portefeuille ne doivent pas être considérées comme une liste complète des titres d'un fonds (ou des principaux titres d'un fonds) car l'information sur des titres en particulier peut être dissimulée si cela est dans l'intérêt du fonds. De plus, les contrats à terme sur devises ne sont pas inclus dans les données de portefeuille. A la place, la valeur de marché nette de tous les contrats à terme sur devises est incluse en liquidités et autres actifs nets du fonds. Les avoirs en portefeuille en instruments financiers dérivés de gré à gré tels que les swaps sur défaillance de crédits, les swaps de taux d'intérêts ou autres contrats de swaps, listent uniquement le nom de la contrepartie et non les détails des instruments financiers dérivés. Les données complètes du portefeuille peuvent être consultées dans les rapports annuels et semi-annuels du fonds.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
B1YW440	3I GROUP PLC	10,127	€95,089	0.03%	N/A	N/A
00287Y109	ABBVIE INC	4,200	€349,857	0.11%	N/A	N/A
G1151C101	ACCENTURE PLC	4,000	€581,496	0.19%	N/A	N/A
B02J639	ADMIRAL GROUP PLC	3,953	€92,793	0.03%	N/A	N/A
5927375	AEGON NV	32,508	€159,841	0.05%	N/A	N/A
BSS7GP5	AGL ENERGY LTD	8,579	€104,220	0.03%	N/A	N/A
02005N100	ALLY FINANCIAL INC	7,900	€186,243	0.06%	N/A	N/A
BLWFB40	ALTICE FRANCE SA/FRANCE	750,000	€765,862	0.25%	5.63%	05/15/24
026874784	AMERICAN INTERNATIONAL GROUP INC	3,600	€137,580	0.04%	N/A	N/A
BYXFFM6	AMGEN INC	1,150,000	€1,175,311	0.38%	1.25%	02/25/22
BDCVX02	ANHEUSER-BUSCH INBEV SA/NV	1,550,000	€1,563,601	0.50%	.88%	03/17/22
6080396	ANHUI CONCH CEMENT CO LTD	24,500	€113,028	0.04%	N/A	N/A
035710409	ANNALY CAPITAL MANAGEMENT INC	25,400	€225,338	0.07%	N/A	N/A
037833100	APPLE INC	4,000	€631,192	0.20%	N/A	N/A
BYPBS67	ARCELORMITTAL	10,654	€213,239	0.07%	N/A	N/A
BDZZGZ7	ASIAN DEVELOPMENT BANK	49,300,000	€611,486	0.20%	6.00%	02/24/21
BZ02NJ0	ASIAN DEVELOPMENT BANK	71,070,000	€887,638	0.29%	6.45%	08/08/21
6985383	ASTELLAS PHARMA INC	28,000	€380,295	0.12%	N/A	N/A
BZ13MZ1	ATHENE HOLDING LTD	3,100	€119,129	0.04%	N/A	N/A
BVZJ558	AT&T INC	1,670,000	€1,684,979	0.54%	1.30%	09/05/23
BKRV2Z4	AUSTRALIA GOVERNMENT BOND	4,990,000	€3,612,320	1.16%	4.25%	04/21/26
05278C107	AUTOHOME INC	1,400	€101,860	0.03%	N/A	N/A
BVYVFW2	AUTO TRADER GROUP PLC	18,575	€91,726	0.03%	N/A	N/A
053332102	AUTOZONE INC	200	€142,983	0.05%	N/A	N/A
BMNR1Q4	AXA SA	850,000	€863,591	0.28%	3.88%	10/08/67
B0JDQD4	BANDAI NAMCO HOLDINGS INC	2,700	€100,270	0.03%	N/A	N/A
6075808	BANK HAPOALIM BM	23,530	€142,654	0.05%	N/A	N/A

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6076425	BANK LEUMI LE-ISRAEL BM	28,919	€167,900	0.05%	N/A	N/A
BDH4HG0	BANK OF AMERICA CORP	1,630,000	€1,616,471	0.52%	.75%	07/26/23
BDRHNS3	BANK OF AMERICA CORP	1,800,000	€1,802,808	0.58%	.48%	02/07/22
DDD691422	BANK OF AMERICA NA	14,766,783	€25,397	0.01%	N/A	11/11/19
B0B8Z29	BANK OF COMMUNICATIONS CO LTD	128,000	€86,011	0.03%	N/A	N/A
DDD691443	BARCLAYS BANK PLC	3,363,157,631	-€198,126	-0.06%	N/A	11/15/19
DDD691446	BARCLAYS BANK PLC	2,777,722,739	-€22,770	-0.01%	N/A	11/15/19
BF501F1	BARCLAYS PLC	1,140,000	€1,242,057	0.40%	2.38%	10/06/23
0081180	BARRATT DEVELOPMENTS PLC	23,062	€120,066	0.04%	N/A	N/A
BYXG2J5	BAT CAPITAL CORP	1,330,000	€1,307,622	0.42%	.18%	08/16/21
BWD1Y23	BAUSCH HEALTH COS INC	950,000	€818,458	0.26%	5.88%	05/15/23
BFZNYK6	BAYER CAPITAL CORP BV	1,200,000	€1,200,534	0.39%	.63%	12/15/22
B9N3SQ0	BB SEGURIDADE PARTICIPACOES SA	15,000	€97,071	0.03%	N/A	N/A
BYW8CL4	BELGIUM KINGDOM	4,659,000	€4,844,614	1.56%	1.00%	06/22/26
BD9NS28	BERKSHIRE HATHAWAY INC	1,140,000	€1,171,600	0.38%	1.30%	03/15/24
086516101	BEST BUY CO INC	3,000	€171,220	0.06%	N/A	N/A
449370105	BIOGEN INC	800	€235,907	0.08%	N/A	N/A
BF048G8	BNP PARIBAS SA	3,600,000	€3,589,506	1.15%	.53%	09/22/22
BF2P728	BNP PARIBAS SA	1,647,000	€1,607,669	0.52%	.43%	06/07/24
BFFY5W8	BNP PARIBAS SA	1,647,000	€1,601,756	0.51%	.01%	01/19/23
BKS8KX8	BNP PARIBAS SA	1,900,000	€1,966,424	0.63%	2.88%	03/20/26
BDFD9D0	BOLIDEN AB	6,129	€121,317	0.04%	N/A	N/A
097751200	BOMBARDIER INC	37,700	€55,638	0.02%	N/A	N/A
BQZF2X8	BP CAPITAL MARKETS PLC	1,380,000	€1,432,881	0.46%	1.53%	09/26/22
BNN82L6	BPCE SA	1,400,000	€1,449,301	0.47%	2.75%	07/08/26
10922N103	BRIGHTHOUSE FINANCIAL INC	2,300	€81,822	0.03%	N/A	N/A
11135F101	BROADCOM INC	500	€104,890	0.03%	N/A	N/A
3091357	BT GROUP PLC	47,749	€140,915	0.05%	N/A	N/A
3174300	BURBERRY GROUP PLC	8,749	€175,072	0.06%	N/A	N/A
127387108	CADENCE DESIGN SYSTEMS INC	5,600	€222,871	0.07%	N/A	N/A
131347CE4	CALPINE CORP	940,000	€789,078	0.25%	5.38%	01/15/23
2171573	CANADIAN NATURAL RESOURCES LTD	3,500	€77,689	0.02%	N/A	N/A
14040H105	CAPITAL ONE FINANCIAL CORP	3,500	€277,352	0.09%	N/A	N/A
12504L109	CBRE GROUP INC	6,400	€247,019	0.08%	N/A	N/A
DDD651970	CDX.NA.IG.27	-7,650,000	-€101,669	-0.03%	1.00%	12/20/21
151020104	CELGENE CORP	3,300	€210,591	0.07%	N/A	N/A
15135BAD3	CENTENE CORP	900,000	€801,228	0.26%	4.75%	05/15/22
B033F22	CENTRICA PLC	2,980	€4,623	0.00%	N/A	N/A
163851AB4	CHEMOURS CO	870,000	€782,208	0.25%	6.63%	05/15/23
B1W0JF2	CHINA CITIC BANK CORP LTD	191,000	€106,990	0.03%	N/A	N/A

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B0LMTQ3	CHINA CONSTRUCTION BANK CORP	373,000	€280,974	0.09%	N/A	N/A
B6YXDH4	CHINA GOVERNMENT BOND	6,500,000	€796,698	0.26%	2.36%	08/18/21
B87ZP75	CHINA GOVERNMENT BOND	29,000,000	€3,620,509	1.16%	3.10%	06/29/22
BY7RYB0	CHINA GOVERNMENT BOND	11,000,000	€1,374,420	0.44%	3.36%	05/21/22
B57JY24	CHINA MINSHENG BANKING CORP LTD	137,700	€89,886	0.03%	N/A	N/A
6073556	CHINA MOBILE LTD	10,500	€92,079	0.03%	N/A	N/A
BRS65Q9	CITIGROUP INC	1,390,000	€1,429,476	0.46%	1.38%	10/27/21
177376100	CITRIX SYSTEMS INC	2,300	€221,464	0.07%	N/A	N/A
BYZQ077	CK ASSET HOLDINGS LTD	47,500	€302,286	0.10%	N/A	N/A
6211798	COCHLEAR LTD	1,268	€138,628	0.04%	N/A	N/A
194162103	COLGATE-PALMOLIVE CO	4,800	€269,414	0.09%	N/A	N/A
DDD631982	COLLATERAL CASH - BANK OF AMERICA N.A. - USD	56,000	€49,483	0.02%	N/A	02/20/49
DDD638369	COLLATERAL CASH - BARCLAYS BANK PLC - EUR	380,000	€380,000	0.12%	N/A	02/20/49
DDD687649	COLLATERAL CASH - GOLDMAN SACHS INTL - EUR	32,000	€32,000	0.01%	N/A	02/20/49
DDD635798	COLLATERAL CASH - SOCIETE GENERALE - EUR	1,492,000	€1,492,000	0.48%	N/A	02/20/49
B8FMRX8	COLOPLAST A/S	2,337	€196,887	0.06%	N/A	N/A
BDZWXX5	COMMERZBANK AG	1,050,000	€1,059,324	0.34%	.63%	05/28/25
20825C104	CONOCOPHILLIPS	6,000	€350,870	0.11%	N/A	N/A
BYTBWY9	COVESTRO AG	3,840	€195,302	0.06%	N/A	N/A
BVC3PJ7	CREDIT AGRICOLE SA/LONDON	1,600,000	€1,625,632	0.52%	.88%	01/19/22
6185495	CSL LTD	2,098	€240,373	0.08%	N/A	N/A
6191997	CSPC PHARMACEUTICAL GROUP LTD	58,000	€103,756	0.03%	N/A	N/A
126650100	CVS HEALTH CORP	2,400	€170,080	0.05%	N/A	N/A
BZCGPH2	DAIMLER AG	1,800,000	€1,765,458	0.57%	.13%	07/03/24
6250508	DAITO TRUST CONSTRUCTION CO LTD	1,300	€150,098	0.05%	N/A	N/A
6251363	DAIWA HOUSE INDUSTRY CO LTD	5,000	€139,167	0.04%	N/A	N/A
4588825	DANSKE BANK AS	8,343	€146,927	0.05%	N/A	N/A
247361702	DELTA AIR LINES INC	3,700	€198,486	0.06%	N/A	N/A
5287488	DEUTSCHE LUFTHANSA AG	5,261	€113,111	0.04%	N/A	N/A
25754A201	DOMINOS PIZZA INC	700	€171,533	0.06%	N/A	N/A
23355L106	DXC TECHNOLOGY CO	4,900	€272,948	0.09%	N/A	N/A
BYPJTJ1	ENEL FINANCE INTERNATIONAL NV	1,060,000	€1,034,083	0.33%	1.00%	09/16/24
7145056	ENI SPA	6,719	€95,718	0.03%	N/A	N/A
7133608	EQUINOR ASA	23,639	€487,118	0.16%	N/A	N/A
BYVWL87	EUROPEAN INVESTMENT BANK	83,500,000	€1,018,075	0.33%	5.50%	07/28/21
DDD925800	EURO STOXX 50 INDEX THE	-409	-€79,346	-0.03%	N/A	12/21/18
2556868	EVEREST RE GROUP LTD	700	€137,365	0.04%	N/A	N/A
30161N101	EXELON CORP	9,000	€368,922	0.12%	N/A	N/A

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BYSLCX9	EXOR NV	1,790	€92,901	0.03%	N/A	N/A
30219G108	EXPRESS SCRIPTS HOLDING CO	1,400	€125,526	0.04%	N/A	N/A
315616102	F5 NETWORKS INC	1,200	€182,348	0.06%	N/A	N/A
311900104	FASTENAL CO	2,800	€146,618	0.05%	N/A	N/A
BFYFZP5	FERGUSON PLC	3,543	€200,340	0.06%	N/A	N/A
BRJFWP3	FIAT CHRYSLER AUTOMOBILES NV	17,597	€256,423	0.08%	N/A	N/A
BP4K9V4	FIAT CHRYSLER FINANCE EUROPE SA	710,000	€781,667	0.25%	4.75%	07/15/22
B546440	FINLAND GOVT	3,750,000	€4,696,706	1.51%	4.00%	07/04/25
BYNQQC6	FINLAND GOVT	4,618,000	€4,835,092	1.55%	.88%	09/15/25
6340250	FISHER & PAYKEL HEALTHCARE CORP LTD	12,734	€102,886	0.03%	N/A	N/A
4403315	FRANCE GOVERNMENT OF	3,355,000	€4,687,102	1.51%	6.00%	10/25/25
BFZBB98	FRANCE GOVERNMENT OF	4,299,000	€4,828,851	1.55%	2.25%	05/25/24
BN796G8	FRANCE GOVERNMENT OF	4,369,000	€4,802,972	1.54%	1.75%	11/25/24
35671D857	FREEMPORT-MCMORAN INC	7,100	€74,908	0.02%	N/A	N/A
35671DAU9	FREEMPORT-MCMORAN INC	940,000	€792,193	0.25%	3.55%	03/01/22
BFXX8M8	FRENCH REPUBLIC GOVERNMENT BOND OAT	4,884,000	€4,879,116	1.57%	N/A	03/25/24
BYR4YV1	FTIF-TEMPLETON EMERGING MARKETS BOND FUND	1,439	€10,735	0.00%	N/A	N/A
BYZZSB4	FTIF-TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND	1,200	€11,144	0.00%	N/A	N/A
L4060R171	FTSIIF-FRANKLIN EMERGING MARKET CORPORATE DEBT FUND	1,100	€10,483	0.00%	N/A	N/A
364760108	GAP INC	4,900	€118,159	0.04%	N/A	N/A
BDT74W2	GENERAL ELECTRIC CO	1,330,000	€1,239,147	0.40%	.38%	05/17/22
37045V100	GENERAL MOTORS CO	3,000	€100,600	0.03%	N/A	N/A
375558103	GILEAD SCIENCES INC	3,400	€216,131	0.07%	N/A	N/A
0925288	GLAXOSMITHKLINE PLC	55	€1,004	0.00%	N/A	N/A
B971G22	GOLDMAN SACHS GROUP INC/THE	1,430,000	€1,551,013	0.50%	3.25%	02/01/23
BZ1DYH7	GRIFOLS SA	790,000	€785,232	0.25%	3.20%	05/01/25
B1VZ0M2	HARGREAVES LANSDOWN PLC	4,936	€105,721	0.03%	N/A	N/A
40412C101	HCA HEALTHCARE INC	2,400	€305,360	0.10%	N/A	N/A
BD2CBH8	HELLENIC REPUBLIC GOVERNMENT BOND	2,478,000	€2,506,658	0.81%	3.50%	01/30/23
BFYDNP5	HELLENIC REPUBLIC TREASURY BILL	1,085,000	€1,079,488	0.35%	N/A	06/14/19
5687431	HENNES & MAURITZ AB	5,545	€90,239	0.03%	N/A	N/A
5253973	HERMES INTERNATIONAL	393	€187,736	0.06%	N/A	N/A
42824C109	HEWLETT PACKARD ENTERPRISE CO	9,300	€123,265	0.04%	N/A	N/A
6261674	HINDUSTAN UNILEVER LTD	12,983	€288,903	0.09%	N/A	N/A
436106108	HOLLYFRONTIER CORP	3,000	€165,600	0.05%	N/A	N/A
437076102	HOME DEPOT INC	1,900	€302,737	0.10%	N/A	N/A
44107P104	HOST HOTELS & RESORTS INC	8,000	€134,311	0.04%	N/A	N/A

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6441506	HOYA CORP	3,700	€198,766	0.06%	N/A	N/A
40434L105	HP INC	14,200	€288,592	0.09%	N/A	N/A
093671105	H&R BLOCK INC	4,390	€104,775	0.03%	N/A	N/A
BFXG8M7	HSBC HOLDINGS PLC	1,300,000	€1,445,250	0.46%	2.18%	06/27/23
BYXPB62	HSBC HOLDINGS PLC	1,800,000	€1,778,103	0.57%	.38%	09/27/22
2623836	HUSKY ENERGY INC	7,100	€77,879	0.03%	N/A	N/A
BRTM5J9	HUTCHISON WHAMPOA FINANCE 14 LTD	1,020,000	€1,047,784	0.34%	1.38%	10/31/21
BDHBFT0	INDONESIA REPUBLIC OF	1,509,000	€1,562,954	0.50%	2.63%	06/14/23
455871103	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	2,100	€67,805	0.02%	N/A	N/A
6205122	INFOSYS LTD	30,635	€259,408	0.08%	N/A	N/A
458140100	INTEL CORP	9,160	€399,116	0.13%	N/A	N/A
459200101	INTERNATIONAL BUSINESS MACHINES CORP	3,300	€362,367	0.12%	N/A	N/A
B5282K0	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	13,920	€98,275	0.03%	N/A	N/A
U4582LBT4	INTERNATIONAL FINANCE CORP	124,900,000	€1,703,698	0.55%	11.00%	01/21/20
460146103	INTERNATIONAL PAPER CO	2,900	€118,362	0.04%	N/A	N/A
DDD635909	INTESA SANPAOLO SPA	1,290,000	€1,296,998	0.42%	2.00%	06/18/21
461202103	INTUIT INC	4,000	€758,257	0.24%	N/A	N/A
BYMFS95	INVESCO S&P 500 UCITS ETF	125,171	€2,829,365	0.91%	N/A	N/A
BV8C941	IRELAND GOVERNMENT BOND	4,715,000	€4,853,432	1.56%	1.00%	05/15/26
B4TV0D4	IRELAND REP OF	3,611,000	€4,727,412	1.52%	5.40%	03/13/25
B6X95T9	IRELAND REP OF	4,127,000	€4,821,182	1.55%	3.40%	03/18/24
BVC3NQ0	ISHARES EUR COVERED BOND UCITS ETF	84,197	€12,950,761	4.16%	N/A	N/A
BD3B8N9	ITALY BUONI POLIENNALI DEL TESORO	6,524,000	€6,525,370	2.10%	.10%	04/15/19
BD3D608	ITALY BUONI POLIENNALI DEL TESORO	7,050,000	€7,032,234	2.26%	.05%	10/15/19
2458771	ITAUSA - INVESTIMENTOS ITAU SA	61,700	€173,982	0.06%	N/A	N/A
DDD652193	ITRX.EUR.26	-4,520,000	-€79,536	-0.03%	1.00%	12/20/21
B8BRV46	JAPAN AIRLINES CO LTD	2,500	€79,685	0.03%	N/A	N/A
DDD688454	JPMORGAN CHASE BANK NA	730,000,000	-€7,129	0.00%	N/A	04/26/19
DDD691400	JPMORGAN CHASE BANK NA	9,201,000	-€123,571	-0.04%	N/A	05/08/19
B627LW9	JXTG HOLDINGS INC	19,300	€103,124	0.03%	N/A	N/A
6248990	KDDI CORP	19,100	€396,149	0.13%	N/A	N/A
494368103	KIMBERLY-CLARK CORP	2,600	€265,054	0.09%	N/A	N/A
B4PMNY3	KINGDOM OF BELGIUM GOVERNMENT BOND	3,712,000	€4,810,343	1.55%	4.50%	03/28/26
BDFLF70	KINGDOM OF BELGIUM GOVERNMENT BOND	4,775,000	€4,862,716	1.56%	.50%	10/22/24
BJ3KJ80	KINGDOM OF BELGIUM GOVERNMENT BOND	4,250,000	€4,836,500	1.55%	2.60%	06/22/24
BV8WXZ0	KINGDOM OF BELGIUM GOVERNMENT BOND	4,701,000	€4,859,047	1.56%	.80%	06/22/25

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482480100	KLA-TENCOR CORP	950	€82,735	0.03%	N/A	N/A
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	12,645	€287,104	0.09%	N/A	N/A
50077LAS5	KRAFT HEINZ FOODS CO	1,210,000	€1,059,203	0.34%	4.00%	06/15/23
501044101	KROGER CO	4,000	€104,833	0.03%	N/A	N/A
512807108	LAM RESEARCH CORP	900	€124,824	0.04%	N/A	N/A
521865204	LEAR CORP	1,300	€156,512	0.05%	N/A	N/A
526107107	LENNOX INTERNATIONAL INC	700	€139,734	0.04%	N/A	N/A
6344456	LG HOUSEHOLD & HEALTH CARE LTD	194	€177,463	0.06%	N/A	N/A
534187109	LINCOLN NATIONAL CORP	4,700	€261,517	0.08%	N/A	N/A
BZ3DXQ7	LLOYDS BANKING GROUP PLC	1,500,000	€1,424,085	0.46%	.63%	01/15/24
550021109	LULULEMON ATHLETICA INC	1,000	€117,124	0.04%	N/A	N/A
7187627	LUNDIN PETROLEUM AB	4,020	€93,465	0.03%	N/A	N/A
B3SPXZ3	LYONDELLBASELL INDUSTRIES NV	6,600	€544,177	0.17%	N/A	N/A
2554475	MAGNA INTERNATIONAL INC	3,891	€171,521	0.06%	N/A	N/A
56418H100	MANPOWERGROUP INC	1,400	€100,425	0.03%	N/A	N/A
2492519	MANULIFE FINANCIAL CORP	14,106	€206,021	0.07%	N/A	N/A
56585A102	MARATHON PETROLEUM CORP	1,700	€97,881	0.03%	N/A	N/A
3127489	MARKS & SPENCER GROUP PLC	21,913	€72,246	0.02%	N/A	N/A
59156R108	METLIFE INC	4,500	€177,463	0.06%	N/A	N/A
B7341C6	MICHAEL KORS HOLDINGS LTD	3,000	€115,975	0.04%	N/A	N/A
595112103	MICRON TECHNOLOGY INC	12,100	€412,278	0.13%	N/A	N/A
6591014	MIZUHO FINANCIAL GROUP INC	215,500	€315,929	0.10%	N/A	N/A
BF0YP67	MIZUHO FINANCIAL GROUP INC	1,647,000	€1,634,293	0.53%	.18%	04/10/23
BSS6HX7	MOMO INC	3,000	€83,105	0.03%	N/A	N/A
BD9F653	MORGAN STANLEY	1,800,000	€1,785,879	0.57%	.06%	11/09/21
BR178Q0	MORGAN STANLEY	1,380,000	€1,432,633	0.46%	1.88%	03/30/23
BYXW419	MR PRICE GROUP LTD	5,914	€90,861	0.03%	N/A	N/A
DDD942366	MSCI EMERGING MARKETS INDEX	-2,408	€0	0.00%	N/A	11/30/18
DDD943478	MSCI EMERGING MARKETS INDEX	-2,382	-€10,452	0.00%	N/A	12/07/18
DDD946574	MSCI EMERGING MARKETS INDEX	-2,363	-€46,715	-0.02%	N/A	12/14/18
55354G100	MSCI INC	1,100	€152,689	0.05%	N/A	N/A
N59465109	MYLAN NV	4,800	€143,614	0.05%	N/A	N/A
6264189	NCISOFT CORP	360	€145,352	0.05%	N/A	N/A
BYM8K09	NE PROPERTY COOPERATIEF UA	800,000	€728,988	0.23%	3.75%	02/26/21
6629335	NESTLE MALAYSIA BHD	1,100	€34,703	0.01%	N/A	N/A
DDD874998	NETFLIX INC	790,000	€770,020	0.25%	3.63%	05/15/27
BWH59B5	NETHERLANDS GOVERNMENT BOND	4,816,000	€4,871,600	1.57%	.25%	07/15/25
651290108	NEWFIELD EXPLORATION CO	4,400	€65,900	0.02%	N/A	N/A
BNZB138	NEW ZEALAND GOVT	3,602,000	€2,533,716	0.81%	4.50%	04/15/27
BB36SC9	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND	4,604,000	€3,041,710	0.98%	6.00%	05/15/21

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3208986	NEXT PLC	1,433	€79,108	0.03%	N/A	N/A
654106103	NIKE INC	3,000	€199,134	0.06%	N/A	N/A
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	8,800	€320,642	0.10%	N/A	N/A
BHC8X90	NOVO NORDISK A/S	11,944	€489,842	0.16%	N/A	N/A
6129277	NTT DOCOMO INC	26,200	€536,168	0.17%	N/A	N/A
674599105	OCCIDENTAL PETROLEUM CORP	2,500	€155,231	0.05%	N/A	N/A
BBPK3T1	ORACLE CORP	920,000	€1,061,500	0.34%	3.13%	07/10/25
6661144	ORIX CORP	6,100	€87,361	0.03%	N/A	N/A
K7681L102	PANDORA A/S	2,170	€103,566	0.03%	N/A	N/A
0682538	PERSIMMON PLC	6,717	€143,754	0.05%	N/A	N/A
BZBXHX4	PETROLEOS MEXICANOS	1,566,000	€1,539,926	0.49%	2.50%	08/21/21
Y6811G103	PETRONAS CHEMICALS GROUP BHD	47,800	€92,862	0.03%	N/A	N/A
7103526	PEUGEOT SA	12,685	€246,089	0.08%	N/A	N/A
69331C108	PG&E CORP	4,100	€95,571	0.03%	N/A	N/A
718172109	PHILIP MORRIS INTERNATIONAL INC	4,000	€305,840	0.10%	N/A	N/A
B39RJP0	PORTUGAL OBRIGACOES DO TESOURO OT	3,870,000	€4,678,810	1.50%	4.95%	10/25/23
B94V863	PORTUGAL OBRIGACOES DO TESOURO OT	3,789,000	€4,728,406	1.52%	5.65%	02/15/24
BVDJ185	PORTUGAL OBRIGACOES DO TESOURO OT	4,309,000	€4,759,936	1.53%	2.88%	10/15/25
BYQDFW7	PORTUGAL OBRIGACOES DO TESOURO OT	4,449,000	€4,781,362	1.54%	2.20%	10/17/22
6704986	PRESIDENT CHAIN STORE CORP	13,000	€118,428	0.04%	N/A	N/A
BCZM1B2	PROSIEBENSAT.1 MEDIA SE	4,823	€86,500	0.03%	N/A	N/A
744320102	PRUDENTIAL FINANCIAL INC	3,700	€306,540	0.10%	N/A	N/A
745867101	PULTEGROUP INC	5,300	€124,198	0.04%	N/A	N/A
BQRRZ00	RECRUIT HOLDINGS CO LTD	3,700	€89,963	0.03%	N/A	N/A
BZBFK86	REPUBLIC OF ARGENTINA	3,400,000	€3,023,518	0.97%	3.88%	01/15/22
BYNQMB7	REPUBLIC OF AUSTRIA	4,553,000	€4,861,966	1.56%	1.20%	10/20/25
B5ZTSV3	REPUBLIC OF AUSTRIA GOVERNMENT BOND	3,618,000	€4,819,682	1.55%	4.85%	03/15/26
BN40JT8	REPUBLIC OF AUSTRIA GOVERNMENT BOND	4,383,000	€4,798,727	1.54%	1.65%	10/21/24
6421553	RESONA HOLDINGS INC	21,100	€98,877	0.03%	N/A	N/A
761735AP4	REYNOLDS GROUP ISSUER INC/LLC/SA	909,992	€804,093	0.26%	5.75%	10/15/20
770323103	ROBERT HALF INTERNATIONAL INC	2,500	€136,586	0.04%	N/A	N/A
7110388	ROCHE HOLDING AG	3,431	€786,344	0.25%	N/A	N/A
778296103	ROSS STORES INC	3,100	€239,957	0.08%	N/A	N/A
B03MLX2	ROYAL DUTCH SHELL PLC	8,741	€233,347	0.07%	N/A	N/A
BDVZYZ7	ROYAL MAIL PLC	621	€2,236	0.00%	N/A	N/A
6773812	SAMSUNG ELECTRONICS CO LTD	12,856	€342,159	0.11%	N/A	N/A
B5B23W2	SANDS CHINA LTD	54,000	€206,435	0.07%	N/A	N/A

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80413TAD1	SAUDI GOVERNMENT INTERNATIONAL BOND	695,000	€588,382	0.19%	2.88%	03/04/23
G7945M107	SEAGATE TECHNOLOGY PLC	5,600	€213,222	0.07%	N/A	N/A
BYNPNT9	SHELL INTERNATIONAL FINANCE BV	1,270,000	€1,312,633	0.42%	1.25%	03/15/22
6804682	SHIONOGI & CO LTD	3,600	€210,435	0.07%	N/A	N/A
828806109	SIMON PROPERTY GROUP INC	4,500	€738,362	0.24%	N/A	N/A
6450267	SK HYNIX INC	6,557	€359,884	0.12%	N/A	N/A
83088M102	SKYWORKS SOLUTIONS INC	1,900	€122,172	0.04%	N/A	N/A
833034101	SNAP-ON INC	900	€132,204	0.04%	N/A	N/A
5966516	SOCIETE GENERALE SA	3,756	€121,919	0.04%	N/A	N/A
DDD686078	SOCIETE GENERALE SA	4,091,310	-€140,531	-0.05%	N/A	02/27/19
DDD688465	SOCIETE GENERALE SA	3,952,085	-€135,749	-0.04%	N/A	02/27/19
DDD691509	SOCIETE GENERALE SA	14,341,197	-€524,616	-0.17%	N/A	11/20/19
DDD691512	SOCIETE GENERALE SA	13,293,106	-€708,741	-0.23%	N/A	11/20/19
DDD691515	SOCIETE GENERALE SA	21,547,137	-€468,038	-0.15%	N/A	11/20/19
DDD687023	S&P 500 INDEX	23	€137,183	0.04%	N/A	12/18/20
DDD687543	S&P 500 INDEX	11	€59,194	0.02%	N/A	12/18/20
DDD688147	S&P 500 INDEX	22	€138,022	0.04%	N/A	12/18/20
DDD689223	S&P 500 INDEX	11	€66,095	0.02%	N/A	12/18/20
DDD925797	S&P 500 INDEX	-114	-€92,171	-0.03%	N/A	12/21/18
B9F7GF5	SPAIN GOVERNMENT BOND	3,975,000	€4,812,274	1.55%	5.40%	01/31/23
B6W31Q1	SPAIN (KINGDOM OF)	3,958,000	€4,680,651	1.50%	5.85%	01/31/22
B99L404	SPAIN (KINGDOM OF)	3,950,000	€4,691,178	1.51%	4.40%	10/31/23
6881436	SPARK NEW ZEALAND LTD	41,786	€107,377	0.03%	N/A	N/A
78409V104	S&P GLOBAL INC	1,700	€274,685	0.09%	N/A	N/A
852061AS9	SPRINT COMMUNICATIONS INC	900,000	€796,933	0.26%	6.00%	11/15/22
0408284	STANDARD CHARTERED PLC	30,502	€209,374	0.07%	N/A	N/A
858119100	STEEL DYNAMICS INC	1,800	€55,986	0.02%	N/A	N/A
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	4,700	€153,065	0.05%	N/A	N/A
BYSWYF8	SUMITOMO MITSUI FINANCIAL GROUP INC	1,800,000	€1,792,935	0.58%	.13%	06/14/22
B3NB1P2	SUNCOR ENERGY INC	4,500	€128,156	0.04%	N/A	N/A
6865504	SUZUKI MOTOR CORP	4,100	€180,512	0.06%	N/A	N/A
5048566	SWEDISH MATCH AB	3,766	€129,931	0.04%	N/A	N/A
87165B103	SYNCHRONY FINANCIAL	3,600	€82,643	0.03%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	52,000	€335,918	0.11%	N/A	N/A
B01NPJ1	TATA CONSULTANCY SERVICES LTD	17,849	€445,699	0.14%	N/A	N/A
0878230	TAYLOR WIMPEY PLC	72,860	€109,973	0.04%	N/A	N/A
2879327	TECK RESOURCES LTD	9,900	€177,103	0.06%	N/A	N/A
BZ6TYS1	TELEFONICA EMISIONES SA	1,600,000	€1,609,736	0.52%	.75%	04/13/22

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882508104	TEXAS INSTRUMENTS INC	3,800	€335,274	0.11%	N/A	N/A
B02L3W3	THE BERKELEY GROUP HOLDINGS PLC	2,805	€101,927	0.03%	N/A	N/A
872540109	TJX COS INC	11,600	€500,715	0.16%	N/A	N/A
6897217	TOSHIBA CORP	8,300	€227,464	0.07%	N/A	N/A
6900289	TOSOH CORP	5,800	€72,250	0.02%	N/A	N/A
B15C557	TOTAL SA	2,514	€123,600	0.04%	N/A	N/A
902494103	TYSON FOODS INC	1,500	€78,134	0.03%	N/A	N/A
B1L3CS6	UBISOFT ENTERTAINMENT SA	1,703	€122,513	0.04%	N/A	N/A
BF1T572	UBS GROUP FUNDING SWITZERLAND AG	1,800,000	€1,795,464	0.58%	.38%	09/20/22
90384S303	ULTA BEAUTY INC	300	€78,940	0.03%	N/A	N/A
BYMXPS7	UNICREDIT SPA	22,740	€258,917	0.08%	N/A	N/A
6687184	UNILEVER INDONESIA TBK PT	33,000	€86,138	0.03%	N/A	N/A
6700393	UNI-PRESIDENT ENTERPRISES CORP	81,000	€167,535	0.05%	N/A	N/A
910047109	UNITED CONTINENTAL HOLDINGS INC	1,400	€119,625	0.04%	N/A	N/A
B045BM9	UNITED MEXICAN STATES	1,873,000	€1,996,056	0.64%	5.50%	02/17/20
BYN4DJ6	UNITED MEXICAN STATES	3,107,000	€3,204,109	1.03%	1.88%	02/23/22
DDD672436	UNITED MEXICAN STATES	2,382,000	€2,502,243	0.80%	2.38%	04/09/21
911363109	UNITED RENTALS INC	1,700	€175,948	0.06%	N/A	N/A
912810FA1	UNITED STATES TREASURY NOTE/ BOND	3,924,000	€4,366,152	1.40%	6.38%	08/15/27
BZ1F9S9	UNITED TECHNOLOGIES CORP	1,160,000	€1,181,303	0.38%	1.13%	12/15/21
91307C102	UNITED THERAPEUTICS CORP	900	€93,920	0.03%	N/A	N/A
DDD927198	US 10YR ULTRA FUTURE	111	€59,769	0.02%	N/A	03/20/19
DDD632084	VARIATION MARGIN-JPMORGAN-EUR	3,499,028	€3,499,028	1.12%	N/A	02/20/49
DDD632083	VARIATION MARGIN-JPMORGAN-USD	-213,388	-€188,555	-0.06%	N/A	02/20/49
92343E102	VERISIGN INC	2,200	€303,377	0.10%	N/A	N/A
2090571	VERIZON COMMUNICATIONS INC	7,000	€372,978	0.12%	N/A	N/A
92343VCN2	VERIZON COMMUNICATIONS INC	1,680,000	€1,464,582	0.47%	3.00%	11/01/21
92553P201	VIACOM INC	7,500	€204,515	0.07%	N/A	N/A
931427108	WALGREENS BOOTS ALLIANCE INC	900	€67,334	0.02%	N/A	N/A
P98180188	WAL-MART DE MEXICO SAB DE CV	93,900	€205,349	0.07%	N/A	N/A
931142103	WALMART INC	1,800	€155,315	0.05%	N/A	N/A
931142EJ8	WALMART INC	1,530,000	€1,351,499	0.43%	3.13%	06/23/21
BDCPY56	WELLS FARGO & CO	1,460,000	€1,580,122	0.51%	2.00%	07/28/25
958102105	WESTERN DIGITAL CORP	4,200	€168,452	0.05%	N/A	N/A
959802109	WESTERN UNION CO	9,000	€148,952	0.05%	N/A	N/A
BDD1B41	WESTPAC BANKING CORP	1,066,000	€1,066,858	0.34%	.75%	10/17/23
6981239	WOOLWORTHS GROUP LTD	12,090	€225,814	0.07%	N/A	N/A
384802104	WW GRAINGER INC	500	€138,747	0.04%	N/A	N/A
983130AV7	WYNN LAS VEGAS LLC/CAPITAL CORP	910,000	€767,915	0.25%	5.50%	03/01/25

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6424110	YUANTA FINANCIAL HOLDING CO LTD	203,000	€91,301	0.03%	N/A	N/A
988498101	YUM! BRANDS INC	700	€57,041	0.02%	N/A	N/A

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