



FTIF - Franklin Flexible Alpha Bond Fund

October 31, 2021

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
BJ0M4Y0	ABERTIS INFRAESTRUCTURAS SA	100,000	\$132,895	0.38%	3.00%	03/27/31
00654GAB9	ADANI ELECTRICITY MUMBAI LTD	200,000	\$194,798	0.55%	3.87%	07/22/31
007036SE7	ADJUSTABLE RATE MORTGAGE TRUST	402,965	\$408,414	1.15%	.63%	11/25/35
00764MFC6	AEGIS ASSET BACKED SECURITIES TRUST	108,525	\$108,448	0.31%	.75%	06/25/35
00774MAW5	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	150,000	\$152,192	0.43%	3.00%	10/29/28
BF0P3J9	AEROPORTI DI ROMA SPA	100,000	\$119,348	0.34%	1.63%	06/08/27
BKT7885	AFRICAN EXPORT-IMPORT BANK/THE	200,000	\$209,000	0.59%	3.99%	09/21/29
DDD697606	AIR FRANCE-KLM	70,000	\$3,612	0.01%	5.00%	12/20/25
01609WAX0	ALIBABA GROUP HOLDING LTD	200,000	\$191,996	0.54%	2.13%	02/09/31
01750NAG4	ALLEGRO CLO IX LTD	250,000	\$250,332	0.71%	2.32%	10/16/31
020564AE0	ALPEK SAB DE CV	200,000	\$198,280	0.56%	3.25%	02/25/31
BJ686D5	ALTRIA GROUP INC	100,000	\$129,471	0.37%	3.13%	06/15/31
BK7K1Y3	AMERICA MOVIL SAB DE CV	200,000	\$216,757	0.61%	3.63%	04/22/29
02376XAA7	AMERICAN AIRLINES 2014-1 CLASS B PASS THROUGH TRUST	38,732	\$38,772	0.11%	4.38%	04/01/24
BLRB1Q5	AMIPEACE LTD	600,000	\$591,390	1.67%	1.50%	10/22/25
03665MAC5	ANTARES CLO 2018-1 LTD	250,000	\$249,727	0.71%	1.78%	04/20/31
037389BE2	AON CORP	100,000	\$103,708	0.29%	2.80%	05/15/30
DDD698731	APACHE CORP	140,000	-\$4,366	-0.01%	1.00%	12/20/26
BNTBJQ3	APCOA PARKING HOLDINGS GMBH	100,000	\$115,046	0.33%	4.63%	01/15/27
054303BA9	AVON PRODUCTS INC	650,000	\$685,750	1.94%	6.50%	03/15/23
DDD693794	AVON PRODUCTS INC	-240,000	-\$13,243	-0.04%	5.00%	03/20/23
DDD693810	AVON PRODUCTS INC	-410,000	-\$22,624	-0.06%	5.00%	03/20/23
05683LAG1	BAIN CAPITAL CREDIT CLO 2018-1	250,000	\$247,199	0.70%	1.87%	04/23/31
05970FAD3	BANCO SANTANDER CHILE	150,000	\$150,487	0.43%	3.18%	10/26/31
DDD698167	BANK OF AMERICA NA	-1,800,000	-\$7,436	-0.02%	N/A	06/07/31
DDD698575	BARCLAYS BANK PLC	1,875,000	\$830	0.00%	N/A	11/17/21
05526DBN4	BAT CAPITAL CORP	100,000	\$113,385	0.32%	4.91%	04/02/30

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DDD697923	BOEING CO	100,000	\$493	0.00%	1.00%	06/20/26
097751BM2	BOMBARDIER INC	270,000	\$277,495	0.78%	7.50%	03/15/25
DDD697512	BOMBARDIER INC	-270,000	-\$17,651	-0.05%	5.00%	03/20/25
103304BV2	BOYD GAMING CORP	100,000	\$103,001	0.29%	4.75%	06/15/31
BF8F7B1	BRASKEM NETHERLANDS FINANCE BV	200,000	\$204,502	0.58%	4.50%	01/10/28
143658BN1	CARNIVAL CORP	120,000	\$122,250	0.35%	5.75%	03/01/27
DDD699007	CARNIVAL CORP	80,000	-\$10,874	-0.03%	1.00%	12/20/26
DDD698783	CDX.EM.36	500,000	-\$20,696	-0.06%	1.00%	12/20/26
15033EAE8	CEDAR FUNDING IX CLO LTD	270,000	\$269,339	0.76%	1.53%	04/20/31
BL0P0K1	CEMEX SAB DE CV	200,000	\$200,990	0.57%	3.88%	07/11/31
15132HAF8	CENCOSUD SA	200,000	\$220,250	0.62%	5.15%	02/12/25
12527GAF0	CF INDUSTRIES INC	100,000	\$121,765	0.34%	5.15%	03/15/34
16411QAH4	CHENIERE ENERGY PARTNERS LP	100,000	\$104,126	0.29%	4.00%	03/01/31
165167DF1	CHESAPEAKE ENERGY CORP	100,000	\$104,375	0.29%	5.50%	02/01/26
BNNF9K5	CHINA GOVERNMENT BOND	1,100,000	\$172,343	0.49%	3.01%	05/13/28
12551PAE2	CIFC FUNDING 2012-II-R LTD	250,000	\$249,182	0.70%	1.68%	01/20/28
G21424AK5	CIFC FUNDING 2013-II LTD	250,000	\$250,243	0.71%	2.07%	10/18/30
12549JBC4	CIFC FUNDING 2014 LTD	250,000	\$249,241	0.70%	1.52%	01/18/31
DDD698285	CITIBANK BESPOKE KONA 12/20/20 5-10% TRANCHE	100,000	\$752	0.00%	2.42%	12/20/22
DDD697946	CITIBANK BESPOKE KONA 12/20/22 0-5% EQUITY TRANC	100,000	-\$18,737	-0.05%	N/A	12/20/22
DDD698286	CITIBANK BESPOKE PALM BEACH 12/20/22 5-10% TRANC	100,000	\$917	0.00%	1.97%	12/20/22
DDD698763	CITI BESPOKE KENAI 12/20/2023 0-5% TRANCHE	100,000	-\$36,631	-0.10%	N/A	12/20/23
172967MS7	CITIGROUP INC	100,000	\$100,896	0.29%	2.57%	06/03/31
BL1FDW3	CK HUTCHISON GROUP TELECOM FINANCE SA	100,000	\$118,549	0.34%	1.50%	10/17/31
BJN3QL1	CNOOC FINANCE 2013 LTD	600,000	\$615,957	1.74%	2.88%	09/30/29
P2867KAK2	COLBUN SA	200,000	\$201,343	0.57%	3.15%	03/06/30
DDD631893	COLLATERAL CASH - CITIBANK NA -USD	420,000	\$420,000	1.19%	N/A	02/20/49
B1YXLB9	COLOMBIA GOVERNMENT INTERNATIONAL BOND	109,000,000	\$33,318	0.09%	9.85%	06/28/27
BM9WGS0	COMISION FEDERAL DE ELECTRICIDAD	200,000	\$193,006	0.55%	3.35%	02/09/31
201723AP8	COMMERCIAL METALS CO	80,000	\$79,305	0.22%	3.88%	02/15/31
BKPD508	CORP NACIONAL DEL COBRE DE CHILE	200,000	\$212,216	0.60%	3.75%	01/15/31
22282EAJ1	COVANTA HOLDING CORP	100,000	\$99,625	0.28%	5.00%	09/01/30
BMDH2L6	CPI PROPERTY GROUP SA	100,000	\$110,881	0.31%	1.50%	01/27/31
BMVVBL3	CREDIT AGRICOLE ASSURANCES SA	100,000	\$119,522	0.34%	2.00%	07/17/30
DDD698923	CREDIT SUISSE FIRST BOSTON	6,500,000	\$6,474	0.02%	N/A	01/19/22
12646XAJ1	CREDIT SUISSE MORTGAGE TRUST	181,622	\$182,734	0.52%	3.00%	05/25/43
BL39787	CYRUSONE LP / CYRUSONE FINANCE CORP	100,000	\$116,270	0.33%	1.45%	01/22/27

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23371DAJ3	DAE FUNDING LLC	200,000	\$197,550	0.56%	1.55%	08/01/24
DDD698553	DELTA AIR LINES INC	160,000	\$4,436	0.01%	5.00%	06/20/22
DDD1171098	DEUTSCHE BANK AG	121,000	\$1,900	0.01%	N/A	10/19/22
DDD1171100	DEUTSCHE BANK AG	121,000	\$1,428	0.00%	N/A	10/19/22
DDD698346	DEUTSCHE BANK AG	400,000	\$4,831	0.01%	N/A	01/10/22
DDD698350	DEUTSCHE BANK AG	-400,000	-\$498	0.00%	N/A	01/10/22
DDD698861	DEUTSCHE BANK AG	2,500,000	\$18,397	0.05%	N/A	04/08/22
SLK605WD	DEUTSCHE BANK AG	3,600,000	\$14,738	0.04%	N/A	03/28/22
SLK605WG	DEUTSCHE BANK AG	-3,600,000	-\$27,820	-0.08%	N/A	03/28/22
251799AA0	DEVON ENERGY CORP	100,000	\$142,508	0.40%	7.95%	04/15/32
279158AL3	ECOPETROL SA	100,000	\$108,260	0.31%	5.38%	06/26/26
279158AP4	ECOPETROL SA	100,000	\$99,389	0.28%	4.63%	11/02/31
292480AM2	ENABLE MIDSTREAM PARTNERS LP	100,000	\$107,765	0.30%	4.15%	09/15/29
29336UAF4	ENLINK MIDSTREAM PARTNERS LP	100,000	\$104,126	0.29%	4.85%	07/15/26
29446MAK8	EQUINOR ASA	200,000	\$205,052	0.58%	2.38%	05/22/30
DDD1147753	EURO-BUND FUTURE DEC21	-6	\$28,781	0.08%	N/A	12/08/21
30216JAC9	EXPORT-IMPORT BANK OF INDIA	200,000	\$214,613	0.61%	3.88%	02/01/28
30711XAM6	FANNIE MAE CONNECTICUT AVENUE SECURITIES	226,622	\$230,930	0.65%	2.99%	07/25/24
30711XAP9	FANNIE MAE CONNECTICUT AVENUE SECURITIES	278,758	\$290,250	0.82%	4.99%	11/25/24
30711XAR5	FANNIE MAE CONNECTICUT AVENUE SECURITIES	152,721	\$155,501	0.44%	5.09%	11/25/24
30711XBD5	FANNIE MAE CONNECTICUT AVENUE SECURITIES	65,659	\$66,202	0.19%	5.09%	07/25/25
30711XCB8	FANNIE MAE CONNECTICUT AVENUE SECURITIES	200,027	\$209,439	0.59%	6.09%	09/25/28
30711XCL6	FANNIE MAE CONNECTICUT AVENUE SECURITIES	205,848	\$216,373	0.61%	5.39%	10/25/28
30711XDA9	FANNIE MAE CONNECTICUT AVENUE SECURITIES	221,501	\$229,470	0.65%	4.34%	01/25/29
30711XNX8	FANNIE MAE CONNECTICUT AVENUE SECURITIES	163,066	\$166,138	0.47%	2.29%	01/25/30
337738BC1	FISERV INC	100,000	\$101,705	0.29%	2.65%	06/01/30
345397B77	FORD MOTOR CREDIT CO LLC	200,000	\$200,018	0.57%	2.70%	08/10/26
3137G0CU1	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTE	180,088	\$185,623	0.52%	4.64%	10/25/24
3137G0HW2	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTE	188,359	\$197,553	0.56%	5.64%	07/25/28
3137G0JU4	FREDDIE MAC STRUCTURED AGENCY CREDIT RISK DEBT NOTE	150,670	\$156,416	0.44%	4.74%	10/25/28
37892AAA8	GLOBAL NET LEASE INC / GLOBAL NET LEASE OPERATING PARTNERSHIP LP	100,000	\$98,913	0.28%	3.75%	12/15/27
DDD1171101	GOLDMAN SACHS INTERNATIONAL	121,000	\$1,470	0.00%	N/A	10/19/22
419838AA5	HAWAIIAN AIRLINES 2013-1 CLASS A PASS THROUGH CERTIFICATES	59,811	\$59,569	0.17%	3.90%	07/15/27
BMV31R5	HEATHROW FUNDING LTD	100,000	\$114,343	0.32%	1.13%	10/08/30

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404030AJ7	H&E EQUIPMENT SERVICES INC	100,000	\$99,375	0.28%	3.88%	12/15/28
42704LAA2	HERC HOLDINGS INC	100,000	\$104,375	0.29%	5.50%	07/15/27
44267DAD9	HOWARD HUGHES CORP/THE	100,000	\$105,000	0.30%	5.38%	08/01/28
40437WAU2	HPS LOAN MANAGEMENT 14-2019 LTD	250,000	\$248,161	0.70%	1.92%	01/25/34
BMDSLJ0	INDONESIA ASAHAN ALUMINIUM PERSERO PT	200,000	\$228,876	0.65%	5.45%	05/15/30
Y20721BQ1	INDONESIA GOVERNMENT INTERNATIONAL BOND	200,000	\$224,046	0.63%	4.35%	01/08/27
DDD1171973	IOI INVESTMENT L BHD	100,000	\$98,822	0.28%	3.38%	11/02/31
B2NXVM8	ISHARES J.P. MORGAN USD EM BOND UCITS ETF	4,859	\$531,863	1.50%	N/A	N/A
465077AL9	ISRAEL ELECTRIC CORP LTD	400,000	\$447,000	1.26%	4.25%	08/14/28
DDD698852	ITRX.EUR.XOVER.36	300,000	\$38,830	0.11%	5.00%	12/20/26
DDD698876	ITRX.EUR.XOVER.36	300,000	\$38,830	0.11%	5.00%	12/20/26
46592QAA7	JBS FINANCE LUXEMBOURG SARL	200,000	\$197,734	0.56%	3.63%	01/15/32
BL3BPR8	JD.COM INC	200,000	\$207,856	0.59%	3.38%	01/14/30
494386AD7	KIMBERLY-CLARK DE MEXICO SAB DE CV	200,000	\$198,597	0.56%	2.43%	07/01/31
50066PAN0	KOREA NATIONAL OIL CORP	200,000	\$190,324	0.54%	1.63%	10/05/30
50077LBF2	KRAFT HEINZ FOODS CO	100,000	\$113,009	0.32%	4.25%	03/01/31
50184VAT1	LCM XIV LP	250,000	\$248,738	0.70%	1.98%	07/20/31
50190AAT9	LCM XVII LP	250,000	\$249,437	0.70%	2.22%	10/15/31
525221CB1	LEHMAN XS TRUST	158,903	\$159,101	0.45%	.65%	10/25/35
536797AG8	LITHIA MOTORS INC	100,000	\$103,751	0.29%	3.88%	06/01/29
542798AJ2	LONG POINT PARK CLO LTD	700,000	\$685,660	1.94%	2.52%	01/17/30
55819TAU5	MADISON PARK FUNDING XX LTD	250,000	\$250,261	0.71%	2.03%	07/27/30
DDD691827	MCDX.NA.31	3,320,000	\$31,548	0.09%	1.00%	12/20/23
BK5QGW6	MELCO RESORTS FINANCE LTD	100,000	\$100,275	0.28%	5.63%	07/17/27
59151KAL2	METHANEX CORP	100,000	\$106,125	0.30%	5.25%	12/15/29
DDD698544	MEXICO GOVERNMENT INTERNATIONAL BOND	300,000	\$917	0.00%	1.00%	06/20/26
BKPTK78	MGM CHINA HOLDINGS LTD	100,000	\$96,339	0.27%	4.75%	02/01/27
DDD693108	MORGAN STANLEY BESPOKE PECAN 12/20/21 5-10% MEZZ	850,000	-\$972	0.00%	4.10%	12/20/21
DDD693413	MORGAN STANLEY BESPOKE PECAN 12/20/21 5-10% MEZZ	850,000	-\$1,119	0.00%	3.98%	12/20/21
DDD1171099	MORGAN STANLEY CAPITAL SERVICES LLC	242,000	\$4,234	0.01%	N/A	10/19/22
DDD1172189	MORGAN STANLEY CAPITAL SERVICES LLC	120,000	\$1,875	0.01%	N/A	10/27/22
DDD697765	MORGAN STANLEY & CO INTERNATIONAL PLC	1,000,000	\$8,654	0.02%	N/A	12/20/21
DDD698098	MORGAN STANLEY & CO INTERNATIONAL PLC	160,000	\$1,141	0.00%	N/A	12/20/21
DDD698699	MORGAN STANLEY & CO INTERNATIONAL PLC	15,000,000	\$5,100	0.01%	N/A	12/15/21

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DDD698700	MORGAN STANLEY & CO INTERNATIONAL PLC	1,875,000	\$3,699	0.01%	N/A	12/15/21
DDD698922	MORGAN STANLEY & CO INTERNATIONAL PLC	1,625,000	\$8,149	0.02%	N/A	01/19/22
553205AG0	MP CLO III LTD	250,000	\$248,601	0.70%	2.13%	10/20/30
DDD691496	NABORS INDUSTRIES INC	-350,000	\$3,870	0.01%	1.00%	12/20/21
DDD691497	NABORS INDUSTRIES INC	350,000	-\$24,248	-0.07%	1.00%	12/20/23
62886HBA8	NCL CORP LTD	200,000	\$200,750	0.57%	5.88%	03/15/26
64110LAV8	NETFLIX INC	200,000	\$235,254	0.66%	4.88%	06/15/30
DDD697635	NRG ENERGY INC	130,000	\$16,667	0.05%	5.00%	12/20/25
674599EA9	OCCIDENTAL PETROLEUM CORP	100,000	\$135,625	0.38%	8.88%	07/15/30
67102SAQ7	OCP CLO 2014-5 LTD	250,000	\$249,420	0.70%	1.92%	04/26/31
67590GBN8	OCTAGON INVESTMENT PARTNERS XVII LTD	250,000	\$247,661	0.70%	1.82%	01/25/31
67590RBE4	OCTAGON LOAN FUNDING LTD	250,000	\$249,062	0.70%	2.32%	11/18/31
682189AQ8	ON SEMICONDUCTOR CORP	100,000	\$101,250	0.29%	3.88%	09/01/28
68621CAA7	ORIFLAME INVESTMENT HOLDING PLC	200,000	\$198,570	0.56%	5.13%	05/04/26
VMGNEUR	OTC SECURITIZED MARGIN CASH - EUR	15	\$18	0.00%	N/A	02/20/49
VMGUSD	OTC SECURITIZED MARGIN CASH - USD	55,173	\$55,173	0.16%	N/A	02/20/49
69073TAT0	OWENS-BROCKWAY GLASS CONTAINER INC	100,000	\$107,000	0.30%	6.63%	05/13/27
BM948F7	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA	200,000	\$198,809	0.56%	3.00%	06/30/30
B774Y01	PHILIPPINE GOVERNMENT INTERNATIONAL BOND	200,000	\$246,708	0.70%	5.00%	01/13/37
74736KAJ0	QORVO INC	100,000	\$103,511	0.29%	3.38%	04/01/31
74834LBC3	QUEST DIAGNOSTICS INC	100,000	\$103,601	0.29%	2.80%	06/30/31
750236AW1	RADIAN GROUP INC	100,000	\$109,254	0.31%	4.88%	03/15/27
DDD697680	REPUBLIC OF COLOMBIA	200,000	-\$19,502	-0.06%	1.00%	12/20/30
77340GAN1	ROCKFORD TOWER CLO 2017-2 LTD	295,000	\$295,136	0.83%	2.02%	10/15/29
BMVVYM5	ROMANIAN GOVERNMENT INTERNATIONAL BOND	200,000	\$201,786	0.57%	3.00%	02/14/31
BLDBLX6	ROYAL CARIBBEAN CRUISES LTD	120,000	\$122,400	0.35%	5.50%	08/31/26
BDF1291	RUSSIAN FOREIGN BOND - EUROBOND	200,000	\$224,625	0.63%	4.75%	05/27/26
78520LAB6	SABIC CAPITAL II BV	300,000	\$341,337	0.96%	4.50%	10/10/28
BMG4KR6	SANDS CHINA LTD	200,000	\$204,843	0.58%	4.38%	06/18/30
80386WAB1	SASOL FINANCING USA LLC	200,000	\$221,750	0.63%	6.50%	09/27/28
BK0L4P5	SAUDI ARABIAN OIL CO	400,000	\$427,730	1.21%	3.50%	04/16/29
BGRDLK0	SAUDI ELECTRICITY GLOBAL SUKUK CO 4	400,000	\$465,194	1.31%	4.72%	09/27/28
BMQBQK2	SBB TREASURY OYJ	100,000	\$111,437	0.31%	.75%	12/14/28
DDD955025	SECURITIZED CASH COLLATERAL - USD	114,983	\$114,983	0.32%	N/A	02/20/49
BKBP2P2	SF HOLDING INVESTMENT LTD	200,000	\$200,229	0.57%	2.88%	02/20/30
78392BAB3	SK HYNIX INC	200,000	\$196,224	0.55%	1.50%	01/19/26

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83368RBC5	SOCIETE GENERALE SA	200,000	\$196,968	0.56%	1.79%	06/09/27
842587DE4	SOUTHERN CO/THE	100,000	\$108,458	0.31%	3.70%	04/30/30
BLB3DW7	STATE GRID OVERSEAS INVESTMENT BVI LTD	600,000	\$570,200	1.61%	1.63%	08/05/30
85917PAA5	STERIS IRISH FINCO UNLTD CO	100,000	\$101,426	0.29%	2.70%	03/15/31
86389QAG7	STUDIO CITY FINANCE LTD	200,000	\$181,369	0.51%	5.00%	01/15/29
86964WAK8	SUZANO AUSTRIA GMBH	200,000	\$189,227	0.53%	3.13%	01/15/32
BMXB5C0	TENCENT HOLDINGS LTD	200,000	\$195,249	0.55%	2.39%	06/03/30
87249LAE1	THL CREDIT WIND RIVER 2017-4 CLO LTD	250,000	\$249,430	0.70%	1.58%	11/20/30
87264ABW4	T-MOBILE USA INC	100,000	\$103,625	0.29%	3.50%	04/15/31
DDD698894	UNITED AIRLINES HOLDINGS INC	15,000	\$459	0.00%	5.00%	12/20/26
DDD698973	UNITED AIRLINES HOLDINGS INC	125,000	\$3,830	0.01%	5.00%	12/20/26
9127965G0	UNITED STATES TREASURY BILL	1,100,000	\$1,099,945	3.11%	N/A	12/02/21
912796D30	UNITED STATES TREASURY BILL	2,000,000	\$1,999,672	5.65%	N/A	02/24/22
912828H86	UNITED STATES TREASURY NOTE/ BOND	1,500,000	\$1,505,317	4.25%	1.50%	01/31/22
BJK0PP2	UPJOHN FINANCE BV	100,000	\$120,258	0.34%	1.91%	06/23/32
9128289D0	US 10YR NOTE (CBT)DEC21	-13	\$15,770	0.04%	N/A	12/21/21
91282C9E3	US 10YR ULTRA FUT DEC21	-31	\$68,007	0.19%	N/A	12/21/21
9128289Z0	US 2YR NOTE (CBT) DEC21	15	-\$14,179	-0.04%	N/A	12/31/21
91282C9D5	US 5YR NOTE (CBT) DEC21	-43	\$34,218	0.10%	N/A	12/31/21
9128109D0	US LONG BOND(CBT) DEC21	-8	\$13,444	0.04%	N/A	12/21/21
9128109E1	US ULTRA BOND CBT DEC21	-4	\$843	0.00%	N/A	12/21/21
DDD632083	VARIATION MARGIN-JPMORGAN-USD	75,735	\$75,735	0.21%	N/A	02/20/49
92840VAH5	VISTRA OPERATIONS CO LLC	100,000	\$99,125	0.28%	4.38%	05/01/29
BKLVKS9	VIVION INVESTMENTS SARL	100,000	\$111,620	0.32%	3.00%	08/08/24
958102AM7	WESTERN DIGITAL CORP	130,000	\$143,000	0.40%	4.75%	02/15/26
BK4NRM5	WESTLAKE CHEMICAL CORP	100,000	\$119,870	0.34%	1.63%	07/17/29
BMV9TV3	WYNN MACAU LTD	200,000	\$187,066	0.53%	5.63%	08/26/28
DDD696990	XEROX CORP	-600,000	-\$58,404	-0.17%	5.00%	09/20/25
DDD697014	XEROX CORP	-350,000	-\$34,069	-0.10%	5.00%	09/20/25
98421MAA4	XEROX HOLDINGS CORP	950,000	\$988,000	2.79%	5.00%	08/15/25

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