



FTIF - Franklin Global Multi-Asset Income 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
90131HBG9	21ST CENTURY FOX AMERICA INC	540,000	€588,800	0.23%	6.40%	12/15/35
B1YW440	3I GROUP PLC	30,349	€284,967	0.11%	N/A	N/A
00287Y109	ABBVIE INC	13,400	€1,116,212	0.43%	N/A	N/A
G1151C101	ACCENTURE PLC	11,400	€1,657,266	0.64%	N/A	N/A
B8BSRY1	ACTIVIA PROPERTIES INC	38	€141,121	0.05%	N/A	N/A
B02J639	ADMIRAL GROUP PLC	11,062	€259,671	0.10%	N/A	N/A
BYNXBZ5	ADO PROPERTIES SA	2,967	€142,356	0.05%	N/A	N/A
5927375	AEGON NV	90,970	€447,299	0.17%	N/A	N/A
BVRZ8L1	AENA SME SA	2,086	€292,457	0.11%	N/A	N/A
00772BAM3	AERCAP IRELAND CAPITAL LTD/ AERCAP GLOBAL AVIATIO	590,000	€532,324	0.20%	5.00%	10/01/21
BSS7GP5	AGL ENERGY LTD	24,010	€291,680	0.11%	N/A	N/A
015271109	ALEXANDRIA REAL ESTATE EQUITIES INC	3,109	€342,025	0.13%	N/A	N/A
BYP8WS8	ALIBABA GROUP HOLDING LTD	800,000	€702,203	0.27%	2.50%	11/28/19
BFTDHT2	ALLIANZ SE	400,000	€437,818	0.17%	4.75%	10/24/67
02005N100	ALLY FINANCIAL INC	22,200	€523,368	0.20%	N/A	N/A
026874784	AMERICAN INTERNATIONAL GROUP INC	10,000	€382,168	0.15%	N/A	N/A
03027X100	AMERICAN TOWER CORP	3,200	€465,112	0.18%	N/A	N/A
03027XAC4	AMERICAN TOWER CORP	461,000	€407,466	0.16%	3.40%	02/15/19
DDD941741	AMERICAN TOWER CORP	-3,040	-€9,497	0.00%	N/A	11/30/18
030420103	AMERICAN WATER WORKS CO INC	4,480	€377,694	0.14%	N/A	N/A
6080396	ANHUI CONCH CEMENT CO LTD	70,000	€322,939	0.12%	N/A	N/A
035710409	ANNALY CAPITAL MANAGEMENT INC	70,600	€626,335	0.24%	N/A	N/A
94973VBA4	ANTHEM INC	655,000	€566,702	0.22%	3.30%	01/15/23
00182EAZ2	ANZ NEW ZEALAND INTERNATIONAL LTD OF LONDON	460,000	€399,046	0.15%	2.75%	02/03/21
6247306	APA GROUP	47,228	€268,416	0.10%	N/A	N/A

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037833100	APPLE INC	11,000	€1,735,778	0.67%	N/A	N/A
BWD24D7	APT PIPELINES LTD	500,000	€570,064	0.22%	3.50%	03/22/30
038522AQ1	ARAMARK SERVICES INC	265,000	€223,038	0.09%	5.00%	02/01/28
BYPBS67	ARCELORMITTAL	29,814	€596,727	0.23%	N/A	N/A
BD0CYY8	AROUNDTOWN SA	600,000	€577,221	0.22%	1.50%	07/15/24
BF0CK44	AROUNDTOWN SA	12,682	€95,812	0.04%	N/A	N/A
045054AD5	ASHTED CAPITAL INC	650,000	€531,100	0.20%	4.13%	08/15/25
BZ02NJ0	ASIAN DEVELOPMENT BANK	63,380,000	€791,593	0.30%	6.45%	08/08/21
6985383	ASTELLAS PHARMA INC	89,500	€1,215,586	0.47%	N/A	N/A
BZ13MZ1	ATHENE HOLDING LTD	8,200	€315,117	0.12%	N/A	N/A
049560105	ATMOS ENERGY CORP	4,810	€406,620	0.16%	N/A	N/A
00206RCL4	AT&T INC	835,000	€727,381	0.28%	2.45%	06/30/20
BKRV2Z4	AUSTRALIA GOVERNMENT BOND	3,929,000	€2,844,250	1.09%	4.25%	04/21/26
05278C107	AUTOHOME INC	4,100	€298,306	0.11%	N/A	N/A
BVYVFW2	AUTO TRADER GROUP PLC	51,979	€256,680	0.10%	N/A	N/A
053332102	AUTOZONE INC	500	€357,457	0.14%	N/A	N/A
05367AAD5	AVIATION CAPITAL GROUP LLC	65,000	€61,123	0.02%	6.75%	04/06/21
BF4J2T0	AXA SA	400,000	€380,858	0.15%	3.25%	05/28/49
BBP6XR7	BACARDI LIMITED	200,000	€212,137	0.08%	2.75%	07/03/23
B0JDQD4	BANDAI NAMCO HOLDINGS INC	7,700	€285,957	0.11%	N/A	N/A
6075808	BANK HAPOALIM BM	62,030	€376,066	0.14%	N/A	N/A
6076425	BANK LEUMI LE-ISRAEL BM	76,240	€442,640	0.17%	N/A	N/A
06051GGC7	BANK OF AMERICA CORP	850,000	€719,516	0.28%	4.18%	11/25/27
B0B8Z29	BANK OF COMMUNICATIONS CO LTD	357,000	€239,892	0.09%	N/A	N/A
DDD691443	BARCLAYS BANK PLC	3,265,836,847	-€192,392	-0.07%	N/A	11/15/19
DDD691446	BARCLAYS BANK PLC	2,717,236,716	-€22,274	-0.01%	N/A	11/15/19
0081180	BARRATT DEVELOPMENTS PLC	61,306	€319,173	0.12%	N/A	N/A
B9N3SQ0	BB SEGURIDADE PARTICIPACOES SA	45,000	€291,213	0.11%	N/A	N/A
BYW8CL4	BELGIUM KINGDOM	1,069,000	€1,111,588	0.43%	1.00%	06/22/26
086516101	BEST BUY CO INC	8,500	€485,124	0.19%	N/A	N/A
BYQ5LY7	BHP BILLITON FINANCE LTD	500,000	€572,832	0.22%	5.63%	10/22/79
09062XAD5	BIOGEN INC	475,000	€422,012	0.16%	5.20%	09/15/45
449370105	BIOGEN INC	2,500	€737,209	0.28%	N/A	N/A
BWVC3G5	BMW US CAPITAL LLC	400,000	€401,546	0.15%	.63%	04/20/22
BDFD9D0	BOLIDEN AB	16,160	€319,871	0.12%	N/A	N/A
097751200	BOMBARDIER INC	105,700	€155,993	0.06%	N/A	N/A
05578QAB9	BPCE SA	700,000	€617,737	0.24%	5.15%	07/21/24
10922N103	BRIGHTHOUSE FINANCIAL INC	6,900	€245,466	0.09%	N/A	N/A
11135F101	BROADCOM INC	1,300	€272,716	0.10%	N/A	N/A
3091357	BT GROUP PLC	133,630	€394,365	0.15%	N/A	N/A

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B9580S9	BUPA FINANCE PLC	400,000	€482,600	0.19%	5.00%	04/25/23
3174300	BURBERRY GROUP PLC	23,065	€461,543	0.18%	N/A	N/A
127387108	CADENCE DESIGN SYSTEMS INC	15,500	€616,877	0.24%	N/A	N/A
QZ5429621	CADENT FINANCE PLC	400,000	€419,298	0.16%	2.13%	09/22/28
13057QAG2	CALIFORNIA RESOURCES CORP	150,000	€101,396	0.04%	8.00%	12/15/22
133131102	CAMDEN PROPERTY TRUST	4,120	€346,433	0.13%	N/A	N/A
2171573	CANADIAN NATURAL RESOURCES LTD	9,800	€217,530	0.08%	N/A	N/A
6420129	CAPITALAND MALL TRUST	87,900	€127,361	0.05%	N/A	N/A
14040H105	CAPITAL ONE FINANCIAL CORP	9,800	€776,587	0.30%	N/A	N/A
12504L109	CBRE GROUP INC	17,900	€690,882	0.26%	N/A	N/A
DDD651969	CDX.NA.IG.27	-10,825,000	-€143,866	-0.06%	1.00%	12/20/21
151020104	CELGENE CORP	9,200	€587,102	0.23%	N/A	N/A
B033F22	CENTRICA PLC	8,930	€13,855	0.01%	N/A	N/A
BF5LL54	CGNPC INTERNATIONAL LTD	500,000	€496,259	0.19%	1.63%	12/11/24
161175BB9	CHARTER COMMUNICATIONS OPERATING LLC/CAPITAL	495,000	€438,442	0.17%	4.46%	07/23/22
B1W0JF2	CHINA CITIC BANK CORP LTD	578,000	€323,773	0.12%	N/A	N/A
B0LMTQ3	CHINA CONSTRUCTION BANK CORP	1,046,000	€787,932	0.30%	N/A	N/A
B6YXDH4	CHINA GOVERNMENT BOND	5,500,000	€674,129	0.26%	2.36%	08/18/21
B87ZP75	CHINA GOVERNMENT BOND	26,500,000	€3,308,396	1.27%	3.10%	06/29/22
BY7RYB0	CHINA GOVERNMENT BOND	10,500,000	€1,311,947	0.50%	3.36%	05/21/22
B57JY24	CHINA MINSHENG BANKING CORP LTD	413,400	€269,854	0.10%	N/A	N/A
6073556	CHINA MOBILE LTD	31,000	€271,853	0.10%	N/A	N/A
BDHF2D5	CHORUS LTD	600,000	€601,824	0.23%	1.13%	10/18/23
172967EW7	CITIGROUP INC	590,000	€715,825	0.27%	8.13%	07/15/39
177376100	CITRIX SYSTEMS INC	6,300	€606,619	0.23%	N/A	N/A
6197928	CITY DEVELOPMENTS LTD	25,500	€138,431	0.05%	N/A	N/A
BYZQ077	CK ASSET HOLDINGS LTD	166,500	€1,059,594	0.41%	N/A	N/A
12594KAB8	CNH INDUSTRIAL NV	420,000	€341,294	0.13%	3.85%	11/15/27
6211798	COCHLEAR LTD	3,342	€365,374	0.14%	N/A	N/A
194162103	COLGATE-PALMOLIVE CO	13,500	€757,727	0.29%	N/A	N/A
DDD638369	COLLATERAL CASH - BARCLAYS BANK PLC - EUR	580,000	€580,000	0.22%	N/A	02/20/49
DDD687649	COLLATERAL CASH - GOLDMAN SACHS INTL - EUR	94,000	€94,000	0.04%	N/A	02/20/49
DDD631896	COLLATERAL CASH - JPMORGAN CHASE BANK N.A - USD	300,000	€265,087	0.10%	N/A	02/20/49
DDD631901	COLLATERAL CASH - SOCIETE GENERALE - USD	1,850,000	€1,634,708	0.63%	N/A	02/20/49
B8FMRX8	COLOPLAST A/S	6,540	€550,982	0.21%	N/A	N/A
20030NBN0	COMCAST CORP	747,000	€635,484	0.24%	3.38%	08/15/25
BWX5G30	COMMONWEALTH BANK OF AUSTRALIA	400,000	€401,272	0.15%	2.00%	04/22/27
BNFWW16	COMPASS GROUP PLC	600,000	€632,994	0.24%	1.88%	01/27/23

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20825C104	CONOCOPHILLIPS	17,100	€999,980	0.38%	N/A	N/A
BMNB2P2	COOPERATIEVE RABOBANK UA	500,000	€518,595	0.20%	2.50%	05/26/26
21870Q105	CORESITE REALTY CORP	2,899	€249,656	0.10%	N/A	N/A
BYTBWY9	COVESTRO AG	10,747	€546,592	0.21%	N/A	N/A
126307AF4	CSC HOLDINGS LLC	145,000	€134,532	0.05%	6.75%	11/15/21
6185495	CSL LTD	5,528	€633,356	0.24%	N/A	N/A
6191997	CSPC PHARMACEUTICAL GROUP LTD	156,000	€279,068	0.11%	N/A	N/A
229663109	CUBESMART	10,256	€282,205	0.11%	N/A	N/A
126650100	CVS HEALTH CORP	6,700	€474,807	0.18%	N/A	N/A
126650CB4	CVS HEALTH CORP	1,015,000	€896,866	0.34%	2.25%	12/05/18
126650CY4	CVS HEALTH CORP	380,000	€321,813	0.12%	4.78%	03/25/38
6250508	DAITO TRUST CONSTRUCTION CO LTD	3,800	€438,749	0.17%	N/A	N/A
6251363	DAIWA HOUSE INDUSTRY CO LTD	14,200	€395,235	0.15%	N/A	N/A
23636TAD2	DANONE SA	765,000	€641,422	0.25%	2.59%	11/02/23
4588825	DANSKE BANK AS	23,348	€411,178	0.16%	N/A	N/A
247361702	DELTA AIR LINES INC	9,800	€525,720	0.20%	N/A	N/A
0265274	DERWENT LONDON PLC	3,372	€108,629	0.04%	N/A	N/A
5287488	DEUTSCHE LUFTHANSA AG	15,767	€338,990	0.13%	N/A	N/A
B0YZ0Z5	DEUTSCHE WOHNEN SE	5,894	€249,551	0.10%	N/A	N/A
B033YN6	DEXUS	29,733	€200,861	0.08%	N/A	N/A
25754A201	DOMINOS PIZZA INC	1,900	€465,589	0.18%	N/A	N/A
233331107	DTE ENERGY CO	3,900	€412,641	0.16%	N/A	N/A
23355L106	DXC TECHNOLOGY CO	14,800	€824,416	0.32%	N/A	N/A
268317AF1	EDF SA	300,000	€251,185	0.10%	5.25%	07/29/67
7383072	ENAGAS SA	9,949	€241,462	0.09%	N/A	N/A
29250N105	ENBRIDGE INC	10,291	€297,626	0.11%	N/A	N/A
7144569	ENEL SPA	83,161	€398,341	0.15%	N/A	N/A
BG1WHZ0	ENEL SPA	400,000	€365,408	0.14%	2.50%	11/24/78
29273VAC4	ENERGY TRANSFER LP	275,000	€256,969	0.10%	7.50%	10/15/20
7145056	ENI SPA	18,804	€267,881	0.10%	N/A	N/A
29358QAC3	ENSCO PLC	210,000	€137,315	0.05%	4.50%	10/01/24
7133608	EQUINOR ASA	66,211	€1,364,381	0.52%	N/A	N/A
29472R108	EQUITY LIFESTYLE PROPERTIES INC	3,451	€303,506	0.12%	N/A	N/A
29476L107	EQUITY RESIDENTIAL	5,497	€346,082	0.13%	N/A	N/A
DDD925800	EURO STOXX 50 INDEX THE	-540	-€104,760	-0.04%	N/A	12/21/18
2556868	EVEREST RE GROUP LTD	2,300	€451,342	0.17%	N/A	N/A
30161N101	EXELON CORP	25,200	€1,032,984	0.40%	N/A	N/A
BYSLCX9	EXOR NV	5,364	€278,391	0.11%	N/A	N/A
30219G108	EXPRESS SCRIPTS HOLDING CO	4,000	€358,646	0.14%	N/A	N/A
315616102	F5 NETWORKS INC	3,300	€501,458	0.19%	N/A	N/A

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BFM6T36	FABEGE AB	10,156	€111,704	0.04%	N/A	N/A
311900104	FASTENAL CO	7,400	€387,491	0.15%	N/A	N/A
31428XBE5	FEDEX CORP	635,000	€528,437	0.20%	4.75%	11/15/45
BFYFZP5	FERGUSON PLC	9,914	€560,591	0.21%	N/A	N/A
B038516	FERROVIAL SA	16,109	€292,700	0.11%	N/A	N/A
BD5DMY2	FERROVIAL SA	363	€6,595	0.00%	N/A	N/A
DDD942699	FERROVIAL SA	-14,833	-€949	0.00%	N/A	12/14/18
BRJFWP3	FIAT CHRYSLER AUTOMOBILES NV	46,391	€676,009	0.26%	N/A	N/A
B546440	FINLAND GOVT	861,000	€1,078,363	0.41%	4.00%	07/04/25
BYNQQC6	FINLAND GOVT	1,060,000	€1,109,830	0.43%	.88%	09/15/25
6340250	FISHER & PAYKEL HEALTHCARE CORP LTD	38,158	€308,303	0.12%	N/A	N/A
BYQ8481	FLUGHAFEN ZURICH AG	1,811	€261,434	0.10%	N/A	N/A
345397VM2	FORD MOTOR CREDIT CO LLC	605,000	€557,043	0.21%	8.13%	01/15/20
4403315	FRANCE GOVERNMENT OF	770,000	€1,075,728	0.41%	6.00%	10/25/25
BFZBB98	FRANCE GOVERNMENT OF	987,000	€1,108,647	0.43%	2.25%	05/25/24
BN796G8	FRANCE GOVERNMENT OF	1,003,000	€1,102,627	0.42%	1.75%	11/25/24
35671D857	FREEMPORT-MCMORAN INC	20,100	€212,065	0.08%	N/A	N/A
BFXX8M8	FRENCH REPUBLIC GOVERNMENT BOND OAT	1,121,000	€1,119,879	0.43%	N/A	03/25/24
BYR4YV1	FTIF-TEMPLETON EMERGING MARKETS BOND FUND	836,313	€6,237,067	2.39%	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	408,899	€3,896,813	1.49%	N/A	N/A
364760108	GAP INC	12,900	€311,072	0.12%	N/A	N/A
7742468	GECINA SA	778	€96,083	0.04%	N/A	N/A
369604BQ5	GENERAL ELECTRIC CO	648,000	€455,924	0.17%	5.00%	06/15/67
37045V100	GENERAL MOTORS CO	8,400	€281,682	0.11%	N/A	N/A
B292JQ9	GETLINK SE	32,029	€367,532	0.14%	N/A	N/A
DDD942253	GETLINK SE	-30,428	-€1,658	0.00%	N/A	12/07/18
375558103	GILEAD SCIENCES INC	9,600	€610,253	0.23%	N/A	N/A
375558AU7	GILEAD SCIENCES INC	775,000	€702,660	0.27%	4.40%	12/01/21
0925288	GLAXOSMITHKLINE PLC	141	€2,575	0.00%	N/A	N/A
378272AF5	GLENCORE FUNDING LLC	675,000	€588,137	0.23%	4.13%	05/30/23
B8RBZV7	GLP J-REIT	96	€85,355	0.03%	N/A	N/A
38141GGS7	GOLDMAN SACHS GROUP INC	794,000	€736,313	0.28%	5.75%	01/24/22
400506101	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	3,183	€195,812	0.08%	N/A	N/A
6913168	GUANGDONG INVESTMENT LTD	212,000	€361,529	0.14%	N/A	N/A
DDD942689	GUANGDONG INVESTMENT LTD	-195,700	-€11,627	0.00%	N/A	12/17/18
B1VZ0M2	HARGREAVES LANSDOWN PLC	13,812	€295,833	0.11%	N/A	N/A

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40412C101	HCA HEALTHCARE INC	7,000	€890,633	0.34%	N/A	N/A
404121AE5	HCA INC	300,000	€276,155	0.11%	5.88%	03/15/22
05607MAA5	HEATHROW FUNDING LTD	200,000	€182,293	0.07%	4.88%	07/15/23
BD2CBH8	HELLENIC REPUBLIC GOVERNMENT BOND	2,239,000	€2,264,894	0.87%	3.50%	01/30/23
BFYDNP5	HELLENIC REPUBLIC TREASURY BILL	981,000	€976,016	0.37%	N/A	06/14/19
5687431	HENNES & MAURITZ AB	15,520	€252,572	0.10%	N/A	N/A
5253973	HERMES INTERNATIONAL	1,102	€526,425	0.20%	N/A	N/A
42824C109	HEWLETT PACKARD ENTERPRISE CO	26,100	€345,939	0.13%	N/A	N/A
43300A203	HILTON WORLDWIDE HOLDINGS INC	5,189	€346,361	0.13%	N/A	N/A
6261674	HINDUSTAN UNILEVER LTD	34,797	€774,317	0.30%	N/A	N/A
436106108	HOLLYFRONTIER CORP	9,000	€496,801	0.19%	N/A	N/A
437076102	HOME DEPOT INC	5,400	€860,411	0.33%	N/A	N/A
44107P104	HOST HOTELS & RESORTS INC	22,400	€376,071	0.14%	N/A	N/A
6441506	HOYA CORP	10,300	€553,322	0.21%	N/A	N/A
40434L105	HP INC	39,800	€808,871	0.31%	N/A	N/A
093671105	H&R BLOCK INC	13,200	€315,041	0.12%	N/A	N/A
40428HPR7	HSBC USA INC	715,000	€623,743	0.24%	2.35%	03/05/20
4449137	HUFVUDSTADEN AB	5,412	€72,187	0.03%	N/A	N/A
BJ04C42	HULIC REIT INC	107	€138,287	0.05%	N/A	N/A
2623836	HUSKY ENERGY INC	19,800	€217,183	0.08%	N/A	N/A
B288C92	IBERDROLA SA	56,020	€369,171	0.14%	N/A	N/A
DDD941742	IBERDROLA SA	-51,583	€0	0.00%	N/A	11/30/18
BDHBF0	INDONESIA REPUBLIC OF	1,669,000	€1,728,675	0.66%	2.63%	06/14/23
455871103	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	6,000	€193,730	0.07%	N/A	N/A
6205122	INFOSYS LTD	85,727	€725,911	0.28%	N/A	N/A
BD0PJ08	INMOBILIARIA COLONIAL SA	12,201	€108,283	0.04%	N/A	N/A
458140100	INTEL CORP	25,900	€1,128,504	0.43%	N/A	N/A
459200101	INTERNATIONAL BUSINESS MACHINES CORP	9,200	€1,010,235	0.39%	N/A	N/A
B5282K0	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	41,711	€294,479	0.11%	N/A	N/A
U4582LBT4	INTERNATIONAL FINANCE CORP	111,400,000	€1,519,551	0.58%	11.00%	01/21/20
460146103	INTERNATIONAL PAPER CO	8,400	€342,843	0.13%	N/A	N/A
BFXK3Q8	INTESA SANPAOLO SPA	500,000	€536,325	0.21%	4.00%	10/30/23
461202103	INTUIT INC	11,300	€2,142,077	0.82%	N/A	N/A
BYMFS95	INVESCO S&P 500 UCITS ETF	107,331	€2,426,109	0.93%	N/A	N/A
BV8C941	IRELAND GOVERNMENT BOND	1,082,000	€1,113,767	0.43%	1.00%	05/15/26
B4TV0D4	IRELAND REP OF	829,000	€1,085,301	0.42%	5.40%	03/13/25
B6X95T9	IRELAND REP OF	947,000	€1,106,290	0.42%	3.40%	03/18/24
2458771	ITAUSA - INVESTIMENTOS ITAU SA	172,900	€487,546	0.19%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
DDD652192	ITRX.EUR.26	-6,160,000	-€108,394	-0.04%	1.00%	12/20/21
B8BRV46	JAPAN AIRLINES CO LTD	7,600	€242,244	0.09%	N/A	N/A
DDD688454	JPMORGAN CHASE BANK NA	360,400,000	-€3,519	0.00%	N/A	04/26/19
DDD691400	JPMORGAN CHASE BANK NA	7,797,000	-€104,715	-0.04%	N/A	05/08/19
46625HMN7	JPMORGAN CHASE & CO	900,000	€780,948	0.30%	3.90%	07/15/25
B627LW9	JXTG HOLDINGS INC	54,100	€289,070	0.11%	N/A	N/A
6248990	KDDI CORP	53,600	€1,111,708	0.43%	N/A	N/A
49427F108	KILROY REALTY CORP	4,580	€283,654	0.11%	N/A	N/A
494368103	KIMBERLY-CLARK CORP	7,600	€774,774	0.30%	N/A	N/A
494550BD7	KINDER MORGAN ENERGY PARTNERS LP	370,000	€345,081	0.13%	6.50%	09/01/39
B4PMNY3	KINGDOM OF BELGIUM GOVERNMENT BOND	852,000	€1,104,098	0.42%	4.50%	03/28/26
BDFLF70	KINGDOM OF BELGIUM GOVERNMENT BOND	1,096,000	€1,116,133	0.43%	.50%	10/22/24
BJ3KJ80	KINGDOM OF BELGIUM GOVERNMENT BOND	975,000	€1,109,550	0.43%	2.60%	06/22/24
BV8WXZ0	KINGDOM OF BELGIUM GOVERNMENT BOND	1,079,000	€1,115,275	0.43%	.80%	06/22/25
482480100	KLA-TENCOR CORP	3,028	€263,709	0.10%	N/A	N/A
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	35,387	€803,461	0.31%	N/A	N/A
50077LAM8	KRAFT HEINZ FOODS CO	535,000	€431,433	0.17%	5.20%	07/15/45
501044101	KROGER CO	11,300	€296,154	0.11%	N/A	N/A
512807108	LAM RESEARCH CORP	2,800	€388,343	0.15%	N/A	N/A
BYW0PQ6	LAND SECURITIES GROUP PLC	9,525	€87,248	0.03%	N/A	N/A
521865204	LEAR CORP	3,900	€469,536	0.18%	N/A	N/A
526107107	LENNOX INTERNATIONAL INC	2,000	€399,240	0.15%	N/A	N/A
6344456	LG HOUSEHOLD & HEALTH CARE LTD	622	€568,980	0.22%	N/A	N/A
534187109	LINCOLN NATIONAL CORP	12,500	€695,524	0.27%	N/A	N/A
B0PB4M7	LINK REIT	25,500	€214,549	0.08%	N/A	N/A
550021109	LULULEMON ATHLETICA INC	3,000	€351,374	0.13%	N/A	N/A
7187627	LUNDIN PETROLEUM AB	12,046	€280,069	0.11%	N/A	N/A
B3SPXZ3	LYONDELLBASELL INDUSTRIES NV	18,600	€1,533,591	0.59%	N/A	N/A
BF14F44	MADRILENA RED DE GAS FINANCE BV	500,000	€496,480	0.19%	1.38%	04/11/25
2554475	MAGNA INTERNATIONAL INC	10,854	€478,461	0.18%	N/A	N/A
56418H100	MANPOWERGROUP INC	4,200	€301,277	0.12%	N/A	N/A
2492519	MANULIFE FINANCIAL CORP	42,443	€619,889	0.24%	N/A	N/A
56585A102	MARATHON PETROLEUM CORP	5,500	€316,674	0.12%	N/A	N/A
3127489	MARKS & SPENCER GROUP PLC	61,324	€202,184	0.08%	N/A	N/A
B8W2CW5	MCDONALD'S CORP	500,000	€528,430	0.20%	2.00%	06/01/23
59156R108	METLIFE INC	12,800	€504,783	0.19%	N/A	N/A
59156RAP3	METLIFE INC	420,000	€375,762	0.14%	6.40%	12/15/66
59284MAD6	MEXICO CITY AIRPORT TRUST	615,000	€408,075	0.16%	5.50%	07/31/47

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B7341C6	MICHAEL KORS HOLDINGS LTD	9,800	€378,854	0.15%	N/A	N/A
595112103	MICRON TECHNOLOGY INC	38,700	€1,318,610	0.51%	N/A	N/A
594918BZ6	MICROSOFT CORP	400,000	€355,070	0.14%	4.10%	02/06/37
6597603	MITSUI FUDOSAN CO LTD	13,500	€285,361	0.11%	N/A	N/A
6591014	MIZUHO FINANCIAL GROUP INC	603,400	€884,601	0.34%	N/A	N/A
BSS6HX7	MOMO INC	9,600	€265,936	0.10%	N/A	N/A
61747WAL3	MORGAN STANLEY	1,004,000	€925,963	0.35%	5.50%	07/28/21
BYXYH61	MOTABILITY OPERATIONS GROUP PLC	400,000	€432,110	0.17%	2.38%	03/14/32
55336VAK6	MPLX LP	530,000	€439,838	0.17%	4.13%	03/01/27
BYXW419	MR PRICE GROUP LTD	17,721	€272,262	0.10%	N/A	N/A
DDD942366	MSCI EMERGING MARKETS INDEX	-7,226	€0	0.00%	N/A	11/30/18
DDD943478	MSCI EMERGING MARKETS INDEX	-6,694	-€29,373	-0.01%	N/A	12/07/18
DDD946574	MSCI EMERGING MARKETS INDEX	-6,643	-€131,328	-0.05%	N/A	12/14/18
55354G100	MSCI INC	3,200	€444,188	0.17%	N/A	N/A
N59465109	MYLAN NV	15,500	€463,753	0.18%	N/A	N/A
BDR05C0	NATIONAL GRID PLC	25,123	€235,699	0.09%	N/A	N/A
DDD941735	NATIONAL GRID PLC	-21,822	€0	0.00%	N/A	11/30/18
N34221HL3	NATURGY FINANCE BV	600,000	€580,047	0.22%	.88%	05/15/25
63938CAE8	NAVIENT CORP	255,000	€227,296	0.09%	7.25%	09/25/23
6264189	NCISOFT CORP	949	€383,164	0.15%	N/A	N/A
BYM8K09	NE PROPERTY COOPERATIEF UA	896,000	€816,466	0.31%	3.75%	02/26/21
641062AF1	NESTLE HOLDINGS INC	635,000	€554,416	0.21%	3.63%	09/24/28
6629335	NESTLE MALAYSIA BHD	3,200	€100,954	0.04%	N/A	N/A
BWH59B5	NETHERLANDS GOVERNMENT BOND	1,105,000	€1,117,757	0.43%	.25%	07/15/25
651290108	NEWFIELD EXPLORATION CO	13,200	€197,702	0.08%	N/A	N/A
6633767	NEW WORLD DEVELOPMENT CO LTD	134,000	€159,203	0.06%	N/A	N/A
BNZB138	NEW ZEALAND GOVT	2,511,000	€1,766,286	0.68%	4.50%	04/15/27
BB36SC9	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND	2,990,000	€1,975,394	0.76%	6.00%	05/15/21
65339F101	NEXTERA ENERGY INC	2,880	€462,423	0.18%	N/A	N/A
3208986	NEXT PLC	4,008	€221,261	0.08%	N/A	N/A
654106103	NIKE INC	8,600	€570,850	0.22%	N/A	N/A
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	24,500	€892,696	0.34%	N/A	N/A
B1CWJM5	NOMURA REAL ESTATE HOLDINGS INC	5,400	€94,258	0.04%	N/A	N/A
BHC8X90	NOVO NORDISK A/S	30,668	€1,257,744	0.48%	N/A	N/A
6129277	NTT DOCOMO INC	73,300	€1,500,043	0.58%	N/A	N/A
674599105	OCCIDENTAL PETROLEUM CORP	7,300	€453,274	0.17%	N/A	N/A
6661144	ORIX CORP	17,200	€246,331	0.09%	N/A	N/A
BYT16L4	ORSTED A/S	8,733	€502,001	0.19%	N/A	N/A
K7681L102	PANDORA A/S	6,072	€289,793	0.11%	N/A	N/A

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0682538	PERSIMMON PLC	17,707	€378,959	0.15%	N/A	N/A
BZBXHX4	PETROLEOS MEXICANOS	855,000	€840,764	0.32%	2.50%	08/21/21
Y6811G103	PETRONAS CHEMICALS GROUP BHD	133,800	€259,937	0.10%	N/A	N/A
716768AC0	PETSMART INC	310,000	€210,921	0.08%	5.88%	06/01/25
7103526	PEUGEOT SA	33,440	€648,736	0.25%	N/A	N/A
69331C108	PG&E CORP	11,000	€256,410	0.10%	N/A	N/A
718172109	PHILIP MORRIS INTERNATIONAL INC	11,296	€863,694	0.33%	N/A	N/A
727610AN7	PLASTIPAK HLDGS INC	145,000	€115,953	0.04%	6.25%	10/15/25
B39RJP0	PORTUGAL OBRIGACOES DO TESOURO OT	888,000	€1,073,587	0.41%	4.95%	10/25/23
B94V863	PORTUGAL OBRIGACOES DO TESOURO OT	870,000	€1,085,699	0.42%	5.65%	02/15/24
BVDJ185	PORTUGAL OBRIGACOES DO TESOURO OT	989,000	€1,092,498	0.42%	2.88%	10/15/25
BYQDFW7	PORTUGAL OBRIGACOES DO TESOURO OT	1,021,000	€1,097,273	0.42%	2.20%	10/17/22
6543800	PREMIER INVESTMENT CORP	53	€50,713	0.02%	N/A	N/A
6704986	PRESIDENT CHAIN STORE CORP	34,000	€309,734	0.12%	N/A	N/A
74340W103	PROLOGIS INC	5,901	€351,129	0.13%	N/A	N/A
BCZM1B2	PROSIEBENSAT.1 MEDIA SE	13,498	€242,086	0.09%	N/A	N/A
744320102	PRUDENTIAL FINANCIAL INC	10,200	€845,057	0.32%	N/A	N/A
744320AN2	PRUDENTIAL FINANCIAL INC	500,000	€422,483	0.16%	5.20%	03/15/44
745867101	PULTEGROUP INC	14,700	€344,476	0.13%	N/A	N/A
74733VAB6	QEP RESOURCES INC	150,000	€131,052	0.05%	5.38%	10/01/22
756109104	REALTY INCOME CORP	5,360	€303,545	0.12%	N/A	N/A
756109AS3	REALTY INCOME CORP	560,000	€453,654	0.17%	3.00%	01/15/27
BQRRZ00	RECRUIT HOLDINGS CO LTD	10,300	€250,438	0.10%	N/A	N/A
758849103	REGENCY CENTERS CORP	5,252	€295,433	0.11%	N/A	N/A
BZBFK86	REPUBLIC OF ARGENTINA	3,669,000	€3,262,731	1.25%	3.88%	01/15/22
BYNQMB7	REPUBLIC OF AUSTRIA	1,045,000	€1,115,913	0.43%	1.20%	10/20/25
B5ZTSV3	REPUBLIC OF AUSTRIA GOVERNMENT BOND	830,000	€1,105,676	0.42%	4.85%	03/15/26
BN40JT8	REPUBLIC OF AUSTRIA GOVERNMENT BOND	1,006,000	€1,101,419	0.42%	1.65%	10/21/24
6421553	RESONA HOLDINGS INC	59,100	€276,951	0.11%	N/A	N/A
76169C100	REXFORD INDUSTRIAL REALTY INC	9,458	€272,783	0.10%	N/A	N/A
770323103	ROBERT HALF INTERNATIONAL INC	6,700	€366,051	0.14%	N/A	N/A
7110388	ROCHE HOLDING AG	9,601	€2,200,436	0.84%	N/A	N/A
778296103	ROSS STORES INC	8,800	€681,169	0.26%	N/A	N/A
B03MLX2	ROYAL DUTCH SHELL PLC	24,461	€653,004	0.25%	N/A	N/A
BDVZYZ7	ROYAL MAIL PLC	1,993	€7,179	0.00%	N/A	N/A
785592AU0	SABINE PASS LIQUEFACTION LLC	495,000	€411,959	0.16%	4.20%	03/15/28
6773812	SAMSUNG ELECTRONICS CO LTD	35,978	€957,546	0.37%	N/A	N/A

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B5B23W2	SANDS CHINA LTD	142,400	€544,377	0.21%	N/A	N/A
BLZH0Z7	SCENTRE GROUP	68,378	€172,229	0.07%	N/A	N/A
G7945M107	SEAGATE TECHNOLOGY PLC	15,700	€597,784	0.23%	N/A	N/A
81211KAS9	SEALED AIR CORP	65,000	€59,876	0.02%	6.50%	12/01/20
B5ZN1N8	SEGRO PLC	23,378	€158,840	0.06%	N/A	N/A
816851109	SEMPRA ENERGY	3,550	€361,430	0.14%	N/A	N/A
B1FH8J7	SEVERN TRENT PLC	10,655	€219,633	0.08%	N/A	N/A
DDD946600	SEVERN TRENT PLC	-10,122	-€655	0.00%	N/A	12/21/18
822634101	SHELL MIDSTREAM PARTNERS LP	13,238	€220,379	0.08%	N/A	N/A
6804682	SHIONOGI & CO LTD	10,000	€584,542	0.22%	N/A	N/A
82620KAK9	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	740,000	€605,888	0.23%	2.00%	09/15/23
828806109	SIMON PROPERTY GROUP INC	15,796	€2,591,816	0.99%	N/A	N/A
82937TAA0	SINOPEC CAPITAL 2013 LTD	750,000	€639,352	0.25%	3.13%	04/24/23
BMW3DQ7	SKANDINAVISKA ENSKILDA BANKEN AB	500,000	€517,907	0.20%	2.50%	05/28/26
6450267	SK HYNIX INC	18,366	€1,008,028	0.39%	N/A	N/A
83088M102	SKYWORKS SOLUTIONS INC	5,100	€327,937	0.13%	N/A	N/A
78440X101	SL GREEN REALTY CORP	2,920	€248,781	0.10%	N/A	N/A
83179X108	SMARTCENTRES REAL ESTATE INVESTMENT TRUST	8,500	€177,599	0.07%	N/A	N/A
833034101	SNAP-ON INC	2,800	€411,303	0.16%	N/A	N/A
5966516	SOCIETE GENERALE SA	10,513	€341,251	0.13%	N/A	N/A
DDD686078	SOCIETE GENERALE SA	3,732,824	-€128,218	-0.05%	N/A	02/27/19
DDD688465	SOCIETE GENERALE SA	3,605,034	-€123,828	-0.05%	N/A	02/27/19
DDD691509	SOCIETE GENERALE SA	14,017,322	-€512,768	-0.20%	N/A	11/20/19
DDD691512	SOCIETE GENERALE SA	12,328,942	-€657,335	-0.25%	N/A	11/20/19
DDD691515	SOCIETE GENERALE SA	21,077,850	-€457,844	-0.18%	N/A	11/20/19
DDD687023	S&P 500 INDEX	42	€250,508	0.10%	N/A	12/18/20
DDD687543	S&P 500 INDEX	20	€107,625	0.04%	N/A	12/18/20
DDD688147	S&P 500 INDEX	41	€257,223	0.10%	N/A	12/18/20
DDD689223	S&P 500 INDEX	20	€120,173	0.05%	N/A	12/18/20
DDD925797	S&P 500 INDEX	-150	-€121,277	-0.05%	N/A	12/21/18
B9F7GF5	SPAIN GOVERNMENT BOND	912,000	€1,104,099	0.42%	5.40%	01/31/23
B6W31Q1	SPAIN (KINGDOM OF)	908,000	€1,073,782	0.41%	5.85%	01/31/22
B99L404	SPAIN (KINGDOM OF)	906,000	€1,076,001	0.41%	4.40%	10/31/23
6881436	SPARK NEW ZEALAND LTD	125,215	€321,764	0.12%	N/A	N/A
78409V104	S&P GLOBAL INC	4,700	€759,425	0.29%	N/A	N/A
0408284	STANDARD CHARTERED PLC	85,357	€585,915	0.22%	N/A	N/A
B57G5Q6	STANDARD CHARTERED PLC	500,000	€502,607	0.19%	4.13%	01/18/19
858119100	STEEL DYNAMICS INC	5,000	€155,518	0.06%	N/A	N/A
865622CJ1	SUMITOMO MITSUI BANKING CORP	300,000	€262,715	0.10%	2.51%	01/17/20

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6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	13,200	€429,886	0.16%	N/A	N/A
B3NB1P2	SUNCOR ENERGY INC	12,800	€364,533	0.14%	N/A	N/A
6859927	SUN HUNG KAI PROPERTIES LTD	16,000	€201,477	0.08%	N/A	N/A
86765LAH0	SUNOCO LP/SUNOCO FINANCE CORP	275,000	€237,529	0.09%	4.88%	01/15/23
6865504	SUZUKI MOTOR CORP	11,000	€484,303	0.19%	N/A	N/A
5048566	SWEDISH MATCH AB	9,931	€342,632	0.13%	N/A	N/A
B67C2G0	SWIRE PROPERTIES LTD	13,000	€40,007	0.02%	N/A	N/A
B70DWB2	SYDNEY AIRPORT	59,139	€259,722	0.10%	N/A	N/A
87165B103	SYNCHRONY FINANCIAL	10,200	€234,157	0.09%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	145,000	€936,695	0.36%	N/A	N/A
B01NPJ1	TATA CONSULTANCY SERVICES LTD	49,948	€1,247,228	0.48%	N/A	N/A
0878230	TAYLOR WIMPEY PLC	192,457	€290,490	0.11%	N/A	N/A
2879327	TECK RESOURCES LTD	27,700	€495,532	0.19%	N/A	N/A
BGYBZ05	TELE2 AB	500,000	€495,217	0.19%	1.13%	05/15/24
B4S5ND8	TELEFONICA EMISIONES SA	400,000	€503,571	0.19%	5.29%	12/09/22
87969NAC9	TELSTRA CORP LTD	450,000	€409,419	0.16%	4.80%	10/12/21
88167AAD3	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV	390,000	€302,425	0.12%	2.80%	07/21/23
882508104	TEXAS INSTRUMENTS INC	12,100	€1,067,584	0.41%	N/A	N/A
B02L3W3	THE BERKELEY GROUP HOLDINGS PLC	7,395	€268,717	0.10%	N/A	N/A
872540109	TJX COS INC	32,500	€1,402,867	0.54%	N/A	N/A
6897217	TOSHIBA CORP	23,400	€641,284	0.25%	N/A	N/A
6900289	TOSOH CORP	17,300	€215,505	0.08%	N/A	N/A
B15C557	TOTAL SA	6,627	€325,816	0.12%	N/A	N/A
89353D107	TRANSCANADA CORP	9,060	€327,591	0.13%	N/A	N/A
6200882	TRANSURBAN GROUP	45,309	€333,299	0.13%	N/A	N/A
902494103	TYSON FOODS INC	4,200	€218,777	0.08%	N/A	N/A
B1L3CS6	UBISOFT ENTERTAINMENT SA	4,492	€323,154	0.12%	N/A	N/A
90384S303	ULTA BEAUTY INC	900	€236,821	0.09%	N/A	N/A
BFYM460	UNIBAIL-RODAMCO-WESTFIELD	941	€142,881	0.05%	N/A	N/A
BYMXPS7	UNICREDIT SPA	63,635	€724,548	0.28%	N/A	N/A
6687184	UNILEVER INDONESIA TBK PT	98,900	€258,154	0.10%	N/A	N/A
6700393	UNI-PRESIDENT ENTERPRISES CORP	230,000	€475,717	0.18%	N/A	N/A
910047109	UNITED CONTINENTAL HOLDINGS INC	3,900	€333,242	0.13%	N/A	N/A
B045BM9	UNITED MEXICAN STATES	1,824,000	€1,943,836	0.75%	5.50%	02/17/20
DDD672436	UNITED MEXICAN STATES	2,626,000	€2,758,560	1.06%	2.38%	04/09/21
911363109	UNITED RENTALS INC	4,700	€486,446	0.19%	N/A	N/A
91307C102	UNITED THERAPEUTICS CORP	2,700	€281,761	0.11%	N/A	N/A
0692861	UNITE GROUP PLC	14,109	€132,542	0.05%	N/A	N/A
DDD927198	US 10YR ULTRA FUTURE	70	€37,692	0.01%	N/A	03/20/19

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
B3XXRP0	VANGUARD S&P 500 UCITS ETF	37,784	€1,739,042	0.67%	N/A	N/A
DDD925047	VARIATION MARGIN-JPMORGAN-CHF	-6,674	-€5,904	0.00%	N/A	02/20/49
DDD632084	VARIATION MARGIN-JPMORGAN-EUR	4,411,876	€4,411,876	1.69%	N/A	02/20/49
DDD632083	VARIATION MARGIN-JPMORGAN-USD	-134,569	-€118,909	-0.05%	N/A	02/20/49
92276F100	VENTAS INC	4,371	€245,219	0.09%	N/A	N/A
4031879	VEOLIA ENVIRONNEMENT SA	14,997	€281,568	0.11%	N/A	N/A
DDD942685	VEOLIA ENVIRONNEMENT SA	-13,809	-€892	0.00%	N/A	12/14/18
92343E102	VERISIGN INC	6,100	€841,182	0.32%	N/A	N/A
2090571	VERIZON COMMUNICATIONS INC	19,500	€1,039,012	0.40%	N/A	N/A
92343VDV3	VERIZON COMMUNICATIONS INC	825,000	€764,153	0.29%	5.50%	03/16/47
92553P201	VIACOM INC	19,800	€539,920	0.21%	N/A	N/A
BY7QXS7	VICINITY CENTRES	80,657	€139,084	0.05%	N/A	N/A
B1XH026	VINCI SA	4,781	€368,615	0.14%	N/A	N/A
BBJPFY1	VONOVIA SE	2,012	€86,053	0.03%	N/A	N/A
931427108	WALGREENS BOOTS ALLIANCE INC	2,600	€194,523	0.07%	N/A	N/A
931427AH1	WALGREENS BOOTS ALLIANCE INC	585,000	€505,990	0.19%	3.80%	11/18/24
P98180188	WAL-MART DE MEXICO SAB DE CV	263,100	€575,371	0.22%	N/A	N/A
931142103	WALMART INC	4,800	€414,173	0.16%	N/A	N/A
939653101	WASHINGTON REAL ESTATE INVESTMENT TRUST	6,452	€153,703	0.06%	N/A	N/A
947075AE7	WEATHERFORD INTERNATIONAL LTD/ BERMUDA	210,000	€107,161	0.04%	7.00%	03/15/38
958102105	WESTERN DIGITAL CORP	12,100	€485,304	0.19%	N/A	N/A
959802109	WESTERN UNION CO	27,400	€453,478	0.17%	N/A	N/A
980236AM5	WOODSIDE FINANCE LTD	535,000	€451,627	0.17%	3.65%	03/05/25
6981239	WOOLWORTHS GROUP LTD	33,834	€631,943	0.24%	N/A	N/A
BGK0487	WPP FINANCE 2013	400,000	€433,648	0.17%	3.00%	11/20/23
98212BAD5	WPX ENERGY INC	48,000	€42,785	0.02%	6.00%	01/15/22
384802104	WW GRAINGER INC	1,500	€416,241	0.16%	N/A	N/A
6424110	YUANTA FINANCIAL HOLDING CO LTD	607,000	€273,006	0.10%	N/A	N/A
988498101	YUM! BRANDS INC	2,100	€171,124	0.07%	N/A	N/A

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