



FTIF - Franklin Global Fundamental Strategies 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
5852842	ACCOR SA	196,290	\$8,707,942	0.47%	N/A	N/A
00751Y106	ADVANCE AUTO PARTS INC	23,900	\$4,247,269	0.23%	N/A	N/A
5927375	AEGON NV	1,158,982	\$6,449,235	0.34%	N/A	N/A
5458314	AKZO NOBEL NV	69,387	\$5,818,722	0.31%	N/A	N/A
017175100	ALLEGHANY CORP	2,400	\$1,514,472	0.08%	N/A	N/A
G0177J108	ALLERGAN PLC	74,935	\$11,734,821	0.63%	N/A	N/A
02005N100	ALLY FINANCIAL INC	193,837	\$5,171,571	0.28%	N/A	N/A
02079K305	ALPHABET INC	5,721	\$6,348,307	0.34%	N/A	N/A
02209S103	ALTRIA GROUP INC	85,630	\$4,695,092	0.25%	N/A	N/A
026874784	AMERICAN INTERNATIONAL GROUP INC	169,192	\$7,317,554	0.39%	N/A	N/A
03073E105	AMERISOURCEBERGEN CORP	84,500	\$7,512,050	0.40%	N/A	N/A
031162100	AMGEN INC	18,038	\$3,756,413	0.20%	N/A	N/A
032511107	ANADARKO PETROLEUM CORP	72,930	\$3,857,997	0.21%	N/A	N/A
037411105	APACHE CORP	212,120	\$7,451,775	0.40%	N/A	N/A
4253048	AP MOELLER - MAERSK A/S	4,504	\$6,407,935	0.34%	N/A	N/A
BD37815	ARGENTINA BONAR BONDS	14,702,000	\$376,570	0.02%	27.95%	04/03/22
BF116H5	ARGENTINA POM POLITICA MONETARIA	1,480,000	\$40,519	0.00%	42.82%	06/21/20
BD3RL27	ARGENTINA TREASURY BILL	95,451,000	\$2,629,667	0.14%	N/A	05/31/19
BF5HLM9	ARGENTINA TREASURY BILL	68,657,000	\$1,928,797	0.10%	N/A	04/30/20
P8S090QH2	ARGENTINA TREASURY BILL	17,054,000	\$481,080	0.03%	N/A	03/29/19
P8S090QN9	ARGENTINA TREASURY BILL	185,864,000	\$5,423,954	0.29%	N/A	09/30/19
P8S090QR0	ARGENTINA TREASURY BILL	30,297,000	\$850,406	0.05%	N/A	10/31/19
P8S090QS8	ARGENTINA TREASURY BILL	31,448,000	\$886,810	0.05%	N/A	04/30/19
BD3S539	ARGENTINE BONOS DEL TESORO	164,372,000	\$3,401,014	0.18%	18.20%	10/03/21
P8S090LU8	ARGENTINE BONOS DEL TESORO	331,580,000	\$6,544,898	0.35%	15.50%	10/17/26
P8S090LV6	ARGENTINE BONOS DEL TESORO	169,116,000	\$3,663,642	0.20%	16.00%	10/17/23
00206R102	AT&T INC	160,668	\$5,019,268	0.27%	N/A	N/A

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05351X119	AVAYA HOLDINGS CORP	8,290	\$37,305	0.00%	N/A	12/15/22
053ESCAG4	AVAYA HOLDINGS CORP	1,223,000	\$0	0.00%	N/A	N/A
053ESCAJ8	AVAYA HOLDINGS CORP	2,033,000	\$0	0.00%	N/A	N/A
7088429	AXA SA	375,336	\$9,138,878	0.49%	N/A	N/A
0263494	BAE SYSTEMS PLC	1,183,473	\$7,411,910	0.40%	N/A	N/A
B0FXT17	BAIDU INC	46,200	\$8,698,536	0.46%	N/A	N/A
05722G100	BAKER HUGHES A GE CO LLC	260,374	\$5,941,734	0.32%	N/A	N/A
6077019	BANGKOK BANK PCL	1,002,400	\$6,449,432	0.34%	N/A	N/A
6368360	BANGKOK BANK PCL	279,800	\$1,766,264	0.09%	N/A	N/A
BD1RP61	BANK OF IRELAND GROUP PLC	410,389	\$2,604,763	0.14%	N/A	N/A
3134865	BARCLAYS PLC	1,973,397	\$4,097,389	0.22%	N/A	N/A
067901108	BARRICK GOLD CORP	417,340	\$5,321,085	0.28%	N/A	N/A
5086577	BASF SE	63,717	\$4,641,626	0.25%	N/A	N/A
5069211	BAYER AG	107,263	\$7,839,336	0.42%	N/A	N/A
6442327	BHARTI AIRTEL LTD	1,210,810	\$5,449,948	0.29%	N/A	N/A
7309681	BNP PARIBAS SA	246,107	\$12,359,293	0.66%	N/A	N/A
P8S090PQ3	BONOS DE LA NACION ARGENTINA CON AJUSTE POR CER	19,309,000	\$680,228	0.04%	3.75%	02/08/19
P8S090PR1	BONOS DE LA NACION ARGENTINA CON AJUSTE POR CER	559,000	\$17,841	0.00%	4.00%	03/06/20
P8S090QG4	BONOS DE LA NACION ARGENTINA EN MONEDA DUA	2,004,000	\$1,868,730	0.10%	4.50%	02/13/20
0798059	BP PLC	2,758,760	\$18,286,993	0.98%	N/A	N/A
0287580	BRITISH AMERICAN TOBACCO PLC	296,115	\$10,380,496	0.55%	N/A	N/A
110448107	BRITISH AMERICAN TOBACCO PLC	48,805	\$1,701,830	0.09%	N/A	N/A
2171573	CANADIAN NATURAL RESOURCES LTD	231,700	\$5,820,390	0.31%	N/A	N/A
14040H105	CAPITAL ONE FINANCIAL CORP	173,210	\$15,533,472	0.83%	N/A	N/A
14149Y108	CARDINAL HEALTH INC	103,800	\$5,691,354	0.30%	N/A	N/A
151020104	CELGENE CORP	29,630	\$2,139,878	0.11%	N/A	N/A
16119P108	CHARTER COMMUNICATIONS INC	32,506	\$10,700,975	0.57%	N/A	N/A
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	88,492	\$9,894,290	0.53%	N/A	N/A
6718976	CHINA LIFE INSURANCE CO LTD	3,669,000	\$7,878,069	0.42%	N/A	N/A
6073556	CHINA MOBILE LTD	729,500	\$7,239,850	0.39%	N/A	N/A
B2Q5H56	CHINA PACIFIC INSURANCE GROUP CO LTD	1,463,023	\$5,179,570	0.28%	N/A	N/A
2026565	CHINA TELECOM CORP LTD	150,588	\$8,128,740	0.43%	N/A	N/A
H1467J104	CHUBB LTD	72,817	\$9,738,545	0.52%	N/A	N/A
7380482	CIE DE SAINT-GOBAIN	96,829	\$3,587,146	0.19%	N/A	N/A
17275R102	CISCO SYSTEMS INC	181,160	\$8,672,129	0.46%	N/A	N/A
125581801	CIT GROUP INC	131,802	\$6,119,566	0.33%	N/A	N/A
DDD670907	CITIBANK NA	-1,000,000	\$108,858	0.01%	N/A	07/27/47
DDD691486	CITIBANK NA	-3,640,000	-\$76,808	0.00%	N/A	11/21/48

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SL514IJL	CITIBANK NA	-9,042,000	\$273,776	0.01%	N/A	02/20/48
SLL00W8X	CITIBANK NA	-10,100,000	\$689,478	0.04%	N/A	03/13/47
172967424	CITIGROUP INC	374,664	\$24,274,480	1.30%	N/A	N/A
DDD580505	CITIGROUP INC	-5,610,000	\$68,917	0.00%	N/A	07/07/24
DDD595980	CITIGROUP INC	-9,452,000	\$564,146	0.03%	N/A	01/22/25
DDD596227	CITIGROUP INC	-17,440,000	\$985,594	0.05%	N/A	01/27/25
DDD596518	CITIGROUP INC	-3,690,000	\$215,382	0.01%	N/A	01/30/25
DDD596698	CITIGROUP INC	-5,820,000	\$381,628	0.02%	N/A	02/03/25
DDD653438	CITIGROUP INC	-30,700,000	\$4,541,353	0.24%	N/A	11/18/46
SL472PWU	CITIGROUP INC	-4,360,000	\$255,307	0.01%	N/A	01/29/25
SL602H5J	CITIGROUP INC	-1,010,000	-\$198,990	-0.01%	N/A	02/25/41
SLMH1CEK	CITIGROUP INC	-29,540,000	\$1,671,855	0.09%	N/A	01/23/25
174610105	CITIZENS FINANCIAL GROUP INC	333,506	\$12,126,278	0.65%	N/A	N/A
BW9P816	CK HUTCHISON HOLDINGS LTD	744,000	\$7,778,378	0.42%	N/A	N/A
BDSV2V0	CNH INDUSTRIAL NV	405,996	\$3,951,404	0.21%	N/A	N/A
DDD560846	CNH INDUSTRIAL NV	94,864	\$923,275	0.05%	N/A	N/A
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	129,720	\$9,239,955	0.49%	N/A	N/A
DDD631893	COLLATERAL CASH - CITIBANK NA -USD	1,170,000	\$1,170,000	0.06%	N/A	02/20/49
20030N101	COMCAST CORP	224,340	\$8,751,503	0.47%	N/A	N/A
20337X109	COMMSCOPE HOLDING CO INC	215,600	\$3,902,360	0.21%	N/A	N/A
222070203	COTY INC	800,000	\$6,672,000	0.36%	N/A	N/A
7262610	CREDIT AGRICOLE SA	490,154	\$6,084,029	0.33%	N/A	N/A
7171589	CREDIT SUISSE GROUP AG	216,526	\$2,553,357	0.14%	N/A	N/A
B67C970	CRESCENT POINT ENERGY CORP	740,200	\$2,194,092	0.12%	N/A	N/A
126650100	CVS HEALTH CORP	114,562	\$9,187,872	0.49%	N/A	N/A
24703L103	DELL TECHNOLOGIES INC	11,549	\$1,218,188	0.07%	N/A	N/A
5750355	DEUTSCHE BANK AG	236,555	\$2,158,540	0.12%	N/A	N/A
DDD561249	DEUTSCHE BANK AG	-210,000	-\$19,405	0.00%	N/A	10/04/43
DDD561262	DEUTSCHE BANK AG	-210,000	-\$20,098	0.00%	N/A	10/04/43
DDD561266	DEUTSCHE BANK AG	-430,000	\$3,287	0.00%	N/A	10/04/23
DDD561269	DEUTSCHE BANK AG	-430,000	\$3,675	0.00%	N/A	10/04/23
SL471X8L	DEUTSCHE BANK AG	-600,000	-\$7,507	0.00%	N/A	03/28/21
25470M109	DISH NETWORK CORP	157,931	\$5,173,819	0.28%	N/A	N/A
B06GJ37	DOLPHIN CAPITAL INVESTORS LTD	156,865	\$11,697	0.00%	N/A	N/A
B0R80X9	DUFY AG	42,816	\$4,547,552	0.24%	N/A	N/A
532457108	ELI LILLY & CO	190,243	\$22,570,429	1.21%	N/A	N/A
7144569	ENEL SPA	2,119,595	\$11,489,991	0.61%	N/A	N/A
7145056	ENI SPA	649,765	\$10,475,640	0.56%	N/A	N/A
4942904	E.ON SE	614,670	\$6,264,076	0.33%	N/A	N/A
30231G102	EXXON MOBIL CORP	80,500	\$6,399,750	0.34%	N/A	N/A

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320517105	FIRST HORIZON NATIONAL CORP	177,300	\$2,923,677	0.16%	N/A	N/A
BMH4BH2	FOOD CORPORATION OF INDIA	250,000,000	\$3,729,845	0.20%	9.95%	03/07/22
35906AAW8	FRONTIER COMMUNICATIONS CORP	7,560,000	\$6,085,800	0.33%	10.50%	09/15/22
35906AAZ1	FRONTIER COMMUNICATIONS CORP	4,047,000	\$2,873,370	0.15%	11.00%	09/15/25
369604103	GENERAL ELECTRIC CO	480,200	\$3,601,500	0.19%	N/A	N/A
37045V100	GENERAL MOTORS CO	193,800	\$7,354,710	0.39%	N/A	N/A
7698356	GETINGE AB	312,365	\$3,225,812	0.17%	N/A	N/A
AN7522831	GHANA GOVT	130,000	\$26,319	0.00%	18.50%	06/01/20
AR7589351	GHANA GOVT	440,000	\$84,657	0.00%	16.50%	03/22/21
BD3FG37	GHANA GOVT	190,000	\$39,735	0.00%	21.50%	03/09/20
BDGMYF3	GHANA GOVT	280,000	\$63,418	0.00%	24.75%	07/19/21
BDHSPH9	GHANA GOVT	5,660,000	\$1,140,202	0.06%	18.75%	01/24/22
BF1QMW7	GHANA GOVT	120,000	\$24,100	0.00%	18.25%	09/21/20
BF5G6W1	GHANA GOVT	90,000	\$17,110	0.00%	17.60%	11/28/22
BYQBHL4	GHANA GOVT	16,980,000	\$3,207,056	0.17%	19.75%	03/15/32
BYQBHM5	GHANA GOVT	5,660,000	\$1,133,812	0.06%	19.75%	03/25/24
BYQLYD5	GHANA GOVT	150,000	\$33,461	0.00%	24.75%	03/01/21
BYXSSG0	GHANA GOVT	16,980,000	\$3,268,386	0.17%	19.00%	11/02/26
375558103	GILEAD SCIENCES INC	139,460	\$10,032,752	0.54%	N/A	N/A
0925288	GLAXOSMITHKLINE PLC	753,533	\$15,576,542	0.83%	N/A	N/A
DDD664078	GOLDMAN SACHS INTERNATIONAL	-3,300,000	\$389,621	0.02%	N/A	04/13/47
BD4GT29	GUOTAI JUNAN SECURITIES CO LTD	1,250,597	\$2,598,966	0.14%	N/A	N/A
416515104	HARTFORD FINANCIAL SERVICES GROUP INC	186,648	\$8,247,975	0.44%	N/A	N/A
6327327	HERO MOTOCORP LTD	94,527	\$4,146,430	0.22%	N/A	N/A
42824C109	HEWLETT PACKARD ENTERPRISE CO	356,531	\$5,347,965	0.29%	N/A	N/A
DDD561333	HSBC BANK PLC	-210,000	-\$19,677	0.00%	N/A	10/07/43
DDD561339	HSBC BANK PLC	-430,000	\$3,866	0.00%	N/A	10/07/23
SL604PM7	HSBC BANK USA NA	-9,042,000	\$212,078	0.01%	N/A	02/23/48
SL6Q4DCS	HSBC BANK USA NA	-9,042,000	\$242,773	0.01%	N/A	02/22/48
0540528	HSBC HOLDINGS PLC	331,055	\$2,803,428	0.15%	N/A	N/A
6158163	HSBC HOLDINGS PLC	1,086,408	\$9,289,276	0.50%	N/A	N/A
2623836	HUSKY ENERGY INC	353,000	\$4,381,959	0.23%	N/A	N/A
184502BL5	IHEARTCOMMUNICATIONS INC	2,808,000	\$2,021,760	0.11%	9.00%	12/15/19
B05HF33	INDIA GOVERNMENT BOND	74,900,000	\$1,106,035	0.06%	8.35%	05/14/22
B1TQXW8	INDIA GOVERNMENT BOND	130,000,000	\$1,907,351	0.10%	8.20%	02/15/22
B23YGP9	INDIA GOVERNMENT BOND	372,000,000	\$5,449,946	0.29%	8.08%	08/02/22
B2889K2	INDIA GOVERNMENT BOND	96,000,000	\$1,407,967	0.08%	8.13%	09/21/22
B3TS4T2	INDIA GOVERNMENT BOND	438,100,000	\$6,359,840	0.34%	7.80%	04/11/21
B6QNQR3	INDIA GOVERNMENT BOND	20,000,000	\$297,946	0.02%	8.79%	11/08/21
B78QRT6	INDIA GOVERNMENT BOND	370,000,000	\$5,697,442	0.30%	9.15%	11/14/24

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B7XH6N1	INDIA GOVERNMENT BOND	15,000,000	\$220,229	0.01%	8.15%	06/11/22
BBGB6Y9	INDIA GOVERNMENT BOND	103,600,000	\$1,469,290	0.08%	7.16%	05/20/23
BDB48D0	INDIA GOVERNMENT BOND	14,000,000	\$197,045	0.01%	6.84%	12/19/22
BLRX796	INDIA GOVERNMENT BOND	445,200,000	\$6,738,979	0.36%	8.83%	11/25/23
BNHL705	INDIA GOVERNMENT BOND	295,000,000	\$4,295,098	0.23%	8.27%	06/09/20
BYTNL60	INDIA GOVERNMENT BOND	348,100,000	\$4,705,492	0.25%	6.79%	05/15/27
BYZ9CX6	INDIA GOVERNMENT BOND	195,000,000	\$2,819,044	0.15%	7.68%	12/15/23
B0BSGY8	INDONESIA GOVERNMENT	15,123,000,000	\$1,129,691	0.06%	11.00%	11/15/20
B0Y51T6	INDONESIA GOVERNMENT	67,066,000,000	\$5,259,771	0.28%	12.80%	06/15/21
B114G54	INDONESIA GOVERNMENT	9,255,000,000	\$748,229	0.04%	12.90%	06/15/22
B1377F8	INDONESIA GOVERNMENT	3,245,000,000	\$235,754	0.01%	11.50%	09/15/19
B1P8MS7	INDONESIA GOVERNMENT	6,999,000,000	\$556,396	0.03%	10.25%	07/15/27
B1SDSD6	INDONESIA GOVERNMENT	18,367,000,000	\$1,383,898	0.07%	10.25%	07/15/22
B1W6P30	INDONESIA GOVERNMENT	1,146,000,000	\$87,497	0.00%	10.00%	09/15/24
B23GK97	INDONESIA GOVERNMENT	105,290,000,000	\$7,810,707	0.42%	9.50%	07/15/23
B2490L7	INDONESIA GOVERNMENT	7,412,000,000	\$584,046	0.03%	10.00%	02/15/28
B3ZR761	INDONESIA GOVERNMENT	17,196,000,000	\$1,136,000	0.06%	7.00%	05/15/27
B44K553	INDONESIA GOVERNMENT	22,147,000,000	\$1,573,555	0.08%	8.25%	07/15/21
B45ZFW4	INDONESIA GOVERNMENT	2,330,000,000	\$189,837	0.01%	10.50%	08/15/30
B4NPD22	INDONESIA GOVERNMENT	108,344,000,000	\$7,769,099	0.42%	8.38%	09/15/26
B4QWH17	INDONESIA GOVERNMENT	1,801,000,000	\$112,196	0.01%	6.13%	05/15/28
B71C1X3	INDONESIA GOVERNMENT	41,071,000,000	\$2,813,445	0.15%	7.00%	05/15/22
B894X65	INDONESIA GOVERNMENT	50,592,000,000	\$3,259,607	0.17%	5.63%	05/15/23
BCV7LV1	INDONESIA GOVERNMENT	36,370,000,000	\$2,581,437	0.14%	8.38%	03/15/34
BDWZ4N4	INDONESIA GOVERNMENT	32,243,000,000	\$2,267,437	0.12%	7.88%	04/15/19
BDZCRY4	INDONESIA GOVERNMENT	15,625,000,000	\$1,165,879	0.06%	9.00%	03/15/29
BYRK9M5	INDONESIA GOVERNMENT	28,773,000,000	\$2,117,361	0.11%	8.75%	05/15/31
Y39814DS7	INDONESIA GOVERNMENT	2,622,000,000	\$210,630	0.01%	11.75%	08/15/23
Y39814JK8	INDONESIA GOVERNMENT	255,953,000,000	\$18,291,169	0.98%	8.38%	03/15/24
BZ57390	ING GROEP NV	679,614	\$8,217,269	0.44%	N/A	N/A
460146103	INTERNATIONAL PAPER CO	123,040	\$5,683,217	0.30%	N/A	N/A
BY7QL61	JOHNSON CONTROLS INTERNATIONAL PLC	212,900	\$7,404,662	0.40%	N/A	N/A
46625H100	JPMORGAN CHASE & CO	134,490	\$14,953,943	0.80%	N/A	N/A
SL3B187C	JPMORGAN CHASE & CO	-830,000	-\$145,219	-0.01%	N/A	01/11/41
SL4K2FAX	JPMORGAN CHASE & CO	-330,000	-\$4,169	0.00%	N/A	03/04/21
SL602H6G	JPMORGAN CHASE & CO	-1,010,000	-\$202,035	-0.01%	N/A	02/25/41
SLF0149C	JPMORGAN CHASE & CO	-250,000	-\$47,327	0.00%	N/A	03/01/41
SLFI0TBB	JPMORGAN CHASE & CO	-760,000	-\$146,418	-0.01%	N/A	02/28/41
B627LW9	JXTG HOLDINGS INC	308,836	\$1,867,519	0.10%	N/A	N/A
B3DF0Y6	KB FINANCIAL GROUP INC	169,608	\$7,144,448	0.38%	N/A	N/A

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487836108	KELLOGG CO	99,800	\$6,352,270	0.34%	N/A	N/A
49456B101	KINDER MORGAN INC	576,970	\$9,848,877	0.53%	N/A	N/A
3319521	KINGFISHER PLC	2,721,618	\$8,673,456	0.46%	N/A	N/A
5956078	KONINKLIJKE KPN NV	3,008,527	\$8,896,611	0.48%	N/A	N/A
5986622	KONINKLIJKE PHILIPS NV	132,480	\$4,984,343	0.27%	N/A	N/A
AR0496240	KOREA MONETARY STAB BOND	947,290,000	\$848,037	0.05%	2.16%	02/02/20
BZCD3S0	KOREA MONETARY STAB BOND	4,990,000,000	\$4,444,137	0.24%	1.72%	12/02/18
DDD680582	KOREA MONETARY STAB BOND	5,084,000,000	\$4,537,224	0.24%	1.82%	12/09/18
BFZYT5	KOREA MONETARY STABILIZATION BOND	4,979,000,000	\$4,441,326	0.24%	1.80%	09/09/19
B587RV7	KOREA TREASURY BOND	10,510,500,000	\$9,914,924	0.53%	4.25%	06/10/21
BD446W2	KOREA TREASURY BOND	10,343,000,000	\$9,207,920	0.49%	1.88%	03/10/22
BD8CNX2	KOREA TREASURY BOND	15,854,000,000	\$14,073,559	0.75%	1.25%	12/10/19
BQWJ9N2	KOREA TREASURY BOND	4,770,900,000	\$4,479,571	0.24%	3.00%	09/10/24
BYN3HX5	KOREA TREASURY BOND	1,081,800,000	\$965,441	0.05%	1.75%	12/10/18
BYXV535	KOREA TREASURY BOND	13,166,200,000	\$11,732,666	0.63%	1.50%	06/10/19
BYZWC24	KOREA TREASURY BOND	16,405,840,000	\$14,670,527	0.78%	2.00%	03/10/21
DDD637054	KOREA TREASURY BOND	23,293,600,000	\$20,481,850	1.09%	1.38%	09/10/21
501044101	KROGER CO	164,400	\$4,876,104	0.26%	N/A	N/A
6340078	KUNLUN ENERGY CO LTD	7,358,900	\$8,906,882	0.48%	N/A	N/A
7110753	LAFARGEHOLCIM LTD	121,737	\$5,458,331	0.29%	N/A	N/A
BD0Q9M3	LETRA TESOURO NACIONAL	14,850	\$3,428,989	0.18%	N/A	07/01/20
BVCXGN8	LETRA TESOURO NACIONAL	51,360	\$13,216,434	0.71%	N/A	01/01/19
BYML774	LETRA TESOURO NACIONAL	86,180	\$21,501,643	1.15%	N/A	07/01/19
P8T60MYN7	LETRA TESOURO NACIONAL	1,550	\$326,247	0.02%	N/A	07/01/21
G5480U120	LIBERTY GLOBAL PLC	271,200	\$6,587,448	0.35%	N/A	N/A
BTCOL30	MAHANAGAR TELEPHONE NIGAM LTD	250,000,000	\$3,550,969	0.19%	8.29%	11/28/24
Y5401FAD5	MAHANAGAR TELEPHONE NIGAM LTD	250,000,000	\$3,542,713	0.19%	8.24%	11/19/24
B83VD95	MAN GROUP PLC	1,159,160	\$2,147,748	0.11%	N/A	N/A
565849106	MARATHON OIL CORP	220,193	\$3,675,021	0.20%	N/A	N/A
6665878	MATAHARI DEPARTMENT STORE TBK PT	5,893,500	\$1,957,288	0.10%	N/A	N/A
577081102	MATTEL INC	474,200	\$6,591,380	0.35%	N/A	N/A
G5960L103	MEDTRONIC PLC	214,004	\$20,871,810	1.12%	N/A	N/A
58933Y105	MERCK & CO INC	153,870	\$12,208,045	0.65%	N/A	N/A
4741844	MERCK KGAA	86,067	\$9,483,061	0.51%	N/A	N/A
59156R108	METLIFE INC	79,600	\$3,552,548	0.19%	N/A	N/A
AQ9486269	MEXICAN CETES	8,661,420	\$4,191,536	0.22%	N/A	01/31/19
BYVZW61	MEXICAN CETES	8,298,970	\$4,067,299	0.22%	N/A	12/06/18
P4R07XTW6	MEXICAN CETES	27,616,170	\$13,210,079	0.71%	N/A	03/28/19
B3ZD2V9	MEXICAN FIXED RATE BONDS	477,800	\$2,231,183	0.12%	6.50%	06/10/21

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B615Y14	MEXICAN FIXED RATE BONDS	770,100	\$3,753,257	0.20%	8.00%	06/11/20
BSM42M1	MEXICAN FIXED RATE BONDS	4,944,300	\$23,453,128	1.25%	5.00%	12/11/19
B57K9Y4	MEXICAN UDIBONOS	19,243	\$90,746	0.00%	2.50%	12/10/20
B59ZFP0	MEXICAN UDIBONOS	24,115	\$117,596	0.01%	4.00%	06/13/19
BDRM7V9	MEXICO CETES	17,260,140	\$8,035,528	0.43%	N/A	07/18/19
BDRM7Y2	MEXICO CETES	19,172,960	\$9,248,759	0.49%	N/A	02/14/19
BFXZMW2	MEXICO CETES	6,360,060	\$3,061,757	0.16%	N/A	02/28/19
P4R07XUC8	MEXICO CETES	6,865,460	\$3,261,181	0.17%	N/A	04/25/19
P4R07XUF1	MEXICO CETES	34,034,010	\$16,066,358	0.86%	N/A	05/23/19
P4R07XUM6	MEXICO CETES	11,898,920	\$5,557,287	0.30%	N/A	07/04/19
P4R07XVA1	MEXICO CETES	1,601,550	\$767,682	0.04%	N/A	03/14/19
P4R07XVB9	MEXICO CETES	8,050,580	\$3,701,192	0.20%	N/A	09/12/19
6597603	NETSCOUT SYSTEMS INC	272,300	\$6,513,894	0.35%	N/A	N/A
63934E108	NAVISTAR INTERNATIONAL CORP	170,920	\$5,476,276	0.29%	N/A	N/A
64115T104	NETSCOUT SYSTEMS INC	39,127	\$1,047,821	0.06%	N/A	N/A
DDD540331	NEWPAGE CORP	1,601,000	\$0	0.00%	N/A	N/A
BNG8PQ9	NN GROUP NV	296,543	\$12,608,406	0.67%	N/A	N/A
5902941	NOKIA OYJ	856,528	\$4,707,079	0.25%	N/A	N/A
654902204	NOKIA OYJ	910,870	\$4,982,458	0.27%	N/A	N/A
B4Q5YM6	NOTA DO TESOURO NACIONAL NTN	28,796	\$7,687,715	0.41%	9.76%	01/01/23
B62L3V4	NOTA DO TESOURO NACIONAL NTN	45,915	\$12,319,395	0.66%	9.76%	01/01/21
B9LDZM7	NOTA DO TESOURO NACIONAL NTN	2,380	\$617,075	0.03%	9.76%	01/01/19
BJ0X0K1	NOTA DO TESOURO NACIONAL NTN	51,793	\$13,706,345	0.73%	9.76%	01/01/25
BYCKC1	NOTA DO TESOURO NACIONAL NTN	26,280	\$6,890,035	0.37%	9.76%	01/01/27
66987V109	NOVARTIS AG	176,772	\$16,179,941	0.86%	N/A	N/A
7103065	NOVARTIS AG	64,346	\$5,859,064	0.31%	N/A	N/A
68389X105	ORACLE CORP	301,540	\$14,703,090	0.79%	N/A	N/A
VMGNUUSD	OTC SECURITIZED MARGIN CASH - USD	-1,613,975	-\$1,613,975	-0.09%	N/A	02/20/49
6572707	PANASONIC CORP	643,100	\$6,598,440	0.35%	N/A	N/A
BGH1M56	PERRIGO CO PLC	95,020	\$5,917,845	0.32%	N/A	N/A
69331C108	PG&E CORP	83,578	\$2,204,787	0.12%	N/A	N/A
BZ1J7W1	PHILIPPINE GOVERNMENT	1,960,000	\$35,921	0.00%	3.38%	08/20/20
Y6972FSZ4	PHILIPPINE GOVERNMENT	31,810,000	\$595,451	0.03%	3.88%	11/22/19
AT0437885	PHILIPPINE TREASURY BILL	4,100,000	\$78,163	0.00%	N/A	12/12/18
BDVPP21	PHILIPPINE TREASURY BILL	870,000	\$16,420	0.00%	N/A	03/06/19
BFM4TS5	PHILIPPINE TREASURY BILL	2,900,000	\$54,627	0.00%	N/A	03/20/19
Y6972HAH9	PHILIPPINE TREASURY BILL	2,800,000	\$52,798	0.00%	N/A	03/13/19
Y6972HBC9	PHILIPPINE TREASURY BILL	3,760,000	\$71,726	0.00%	N/A	12/05/18
Y6972HBG0	PHILIPPINE TREASURY BILL	285,600,000	\$5,440,090	0.29%	N/A	12/19/18
72651A207	PLAINS GP HOLDINGS LP	195,800	\$4,333,054	0.23%	N/A	N/A

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756577102	RED HAT INC	16,349	\$2,919,277	0.16%	N/A	N/A
6635677	RENESAS ELECTRONICS CORP	792,697	\$3,736,665	0.20%	N/A	N/A
195325BP9	REPUBLIC OF COLOMBIA	69,000,000	\$20,260	0.00%	4.38%	03/21/23
B1YXLB9	REPUBLIC OF COLOMBIA	109,000,000	\$41,621	0.00%	9.85%	06/28/27
B5W0TD8	REPUBLIC OF COLOMBIA	454,000,000	\$146,377	0.01%	7.75%	04/14/21
BD837T9	REPUBLIC OF GHANA GOVERNMENT BONDS	1,840,000	\$351,115	0.02%	16.25%	05/17/21
7110388	ROCHE HOLDING AG	39,754	\$10,311,088	0.55%	N/A	N/A
B03MLX2	ROYAL DUTCH SHELL PLC	247,139	\$7,466,458	0.40%	N/A	N/A
B03MM40	ROYAL DUTCH SHELL PLC	474,035	\$14,475,435	0.77%	N/A	N/A
B09CBL4	ROYAL DUTCH SHELL PLC	184,098	\$5,563,818	0.30%	N/A	N/A
BKKMKR2	RSA INSURANCE GROUP PLC	598,871	\$4,142,267	0.22%	N/A	N/A
6771720	SAMSUNG ELECTRONICS CO LTD	544,818	\$20,348,260	1.09%	N/A	N/A
6773812	SAMSUNG ELECTRONICS CO LTD	95,350	\$2,871,936	0.15%	N/A	N/A
B5B23W2	SANDS CHINA LTD	962,000	\$4,161,947	0.22%	N/A	N/A
5671735	SANOFI	115,878	\$10,466,214	0.56%	N/A	N/A
B00ZQQ2	SES SA	646,221	\$14,004,937	0.75%	N/A	N/A
B0FS5D6	SEVEN & I HOLDINGS CO LTD	119,500	\$5,204,533	0.28%	N/A	N/A
5727973	SIEMENS AG	78,437	\$9,089,756	0.49%	N/A	N/A
B02PY22	SINGAPORE TELECOMMUNICATIONS LTD	5,301,500	\$11,900,025	0.64%	N/A	N/A
5966516	SOCIETE GENERALE SA	180,333	\$6,624,529	0.35%	N/A	N/A
6770620	SOFTBANK GROUP CORP	22,200	\$1,863,317	0.10%	N/A	N/A
0408284	STANDARD CHARTERED PLC	1,753,132	\$13,618,902	0.73%	N/A	N/A
BBD7Q84	SUNTORY BEVERAGE & FOOD LTD	117,900	\$4,944,746	0.26%	N/A	N/A
871503108	SYMANTEC CORP	303,752	\$6,715,956	0.36%	N/A	N/A
6660204	TAIHEIYO CEMENT CORP	99,200	\$3,356,341	0.18%	N/A	N/A
6744294	T&D HOLDINGS INC	249,991	\$3,552,892	0.19%	N/A	N/A
5732524	TELEFONICA SA	683,434	\$6,131,850	0.33%	N/A	N/A
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD	537,555	\$11,578,934	0.62%	N/A	N/A
969457100	THE WILLIAMS COS INC	238,757	\$6,045,327	0.32%	N/A	N/A
5636927	THYSSENKRUPP AG	43,879	\$819,106	0.04%	N/A	N/A
B5KRFR7	TITULOS DE TESORERIA B	9,728,000,000	\$3,516,699	0.19%	10.00%	07/24/24
B5V9HQ5	TITULOS DE TESORERIA B	16,833,800,000	\$5,425,907	0.29%	7.50%	08/26/26
B7RQ430	TITULOS DE TESORERIA B	1,823,000,000	\$586,917	0.03%	7.00%	05/04/22
B8CLGQ4	TITULOS DE TESORERIA B	8,815,500,000	\$2,550,116	0.14%	6.00%	04/28/28
BD446H7	TITULOS DE TESORERIA B	2,941,000,000	\$880,240	0.05%	7.00%	06/30/32
BJH0210	TITULOS DE TESORERIA B	771,000,000	\$242,253	0.01%	7.00%	09/11/19
BVFPYD7	TITULOS DE TESORERIA B	26,184,700,000	\$8,500,658	0.45%	7.75%	09/18/30
P3772NAZ5	TITULOS DE TESORERIA B	1,741,000,000	\$586,042	0.03%	11.00%	07/24/20
6900182	TOYO TIRE & RUBBER CO LTD	339,000	\$5,355,539	0.29%	N/A	N/A

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BRJL176	UBS GROUP AG	540,160	\$7,297,121	0.39%	N/A	N/A
X5S005UN9	UKRAINE GOVERNMENT	3,331,000	\$1,874,253	0.10%	N/A	05/31/40
BYMXPS7	UNICREDIT SPA	195,258	\$2,516,004	0.13%	N/A	N/A
911312106	UNITED PARCEL SERVICE INC	62,840	\$7,244,823	0.39%	N/A	N/A
B28XTQ3	VALUE PARTNERS GROUP LTD	998,500	\$787,401	0.04%	N/A	N/A
4031879	VEOLIA ENVIRONNEMENT SA	434,633	\$9,234,937	0.49%	N/A	N/A
5964651	VESTAS WIND SYSTEMS AS	102,454	\$7,645,588	0.41%	N/A	N/A
92840M102	VISTRA ENERGY CORP	128,100	\$3,007,788	0.16%	N/A	N/A
BH4HKS3	VODAFONE GROUP PLC	3,118,819	\$6,716,572	0.36%	N/A	N/A
5497168	VOLKSWAGEN AG	70,503	\$11,880,469	0.63%	N/A	N/A
BKWQ2N2	VOYA FINANCIAL INC	174,577	\$7,847,236	0.42%	N/A	N/A
931427108	WALGREENS BOOTS ALLIANCE INC	240,208	\$20,338,411	1.09%	N/A	N/A
254687106	WALT DISNEY CO	141,900	\$16,388,031	0.88%	N/A	N/A
93627C101	WARRIOR MET COAL INC	33,569	\$795,585	0.04%	N/A	N/A
949746101	WELLS FARGO & CO	196,920	\$10,688,817	0.57%	N/A	N/A
958102105	WESTERN DIGITAL CORP	134,140	\$6,088,614	0.33%	N/A	N/A
2221984	WHEATON PRECIOUS METALS CORP	339,400	\$5,326,424	0.28%	N/A	N/A

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