

PENDAL

Holdings Report

June 2019

Pendal Sustainable Balanced Fund

Fund holdings (as at 30 June 2019)

Australian Shares

(Pendal Sustainable Australian Share Fund)

Security Code	Security Name
ALQ	ALS Limited
AWC	Alumina Limited
AMC	Amcor Limited
ANZ	ANZ Banking Group Limited
ALX	Atlas Arteria
BHP	BHP Billiton Limited
BSL	Bluescope Steel Limited
CTX	Caltex Australia Limited
CAR	Carsales.Com Ltd
CHC	Charter Hall Group
CLW	Charter Hall Long Wale Reit
COL	Coles Group Limited
CGC	Costa Group Holdings Limited
CSL	CSL Limited
CYB	CYBG PLC
DXS	Dexus Property Group
EVN	Evolution Mining Limited
FMG	Fortescue Metals Group Limited
GMG	Goodman Group
ILU	Iluka Resources Limited
IGO	Independence Group NL
IAG	Insurance Group Australia
JBH	JB Hi-Fi Limited
MQG	Macquarie Group Limited
MIN	Mineral Resources Limited
MGR	Mirvac Group
MND	Monadelphous Group Limited
NAB	National Australia Bank Limited
NST	Northern Star Resources
OSH	Oil Search Limited
ORG	Origin Energy Limited
ORA	Orora Limited
QAN	Qantas Airways Limited
QBE	QBE Insurance Group Limited
RHC	Ramsay Health Care Limited
REA	REA Group Ltd
RMD	Resmed Inc
RIO	Rio Tinto Limited
SFR	Sandfire Resources NL
SAR	Saracen Mineral Holdings Ltd
SUN	Suncorp Group Limited
TLS	Telstra Corporation Limited
TCL	Transurban Group
WES	Wesfarmers Limited
WBC	Westpac Banking Corporation
WPL	Woodside Petroleum Limited
XRO	Xero Limited

Australian Fixed Interest

(Pendal Sustainable Australian Fixed Interest Fund)

ISIN Code	Security Name
AU3CB0230100	ANZ Climate Bond CORP 3.2500% 03/06/2020
AU3CB0229680	ASCIANO FINANCE LTD CORP 5.2500% 19/05/2025
AU3CB0259919	ASIAN DEVELOPMENT BANK SUPRA GREEN BOND 2.4500% 17/01/2024
AU3CB0248318	AUSGRID FINANCE PTY LTD CORP 3.7500% 30/07/2024 (30/10/2024)
AU3CB0242527	AUSNET SERVICES HOLDINGS CORP 4.4000% 16/08/2027
XMU9 COMDTY	AUST 10Y BOND FUT Sep19 - D
YTU9 COMDTY	AUST 3YR BOND FUT Sep19 - D
AU3CB0207330	AUST CAPITAL TERRITORY SEMI 4.2500% 11/04/2022
AU3CB0245900	AUSTRALIAN CATHOLIC UNI CORP SUSTAINABLE BOND 3.7000% 03/08/2027
AU000XCLWAR9	AUSTRALIAN GOVERNMENT CGL 2.2500% 21/05/2028
AU0000013740	AUSTRALIAN GOVERNMENT CGL 2.5000% 21/05/2030
AU3TB0000143	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/04/2024
AU0000018442	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/05/2041
AU000XCLWAM0	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/06/2035
AU000XCLWAQ1	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/11/2027
AU3TB0000150	AUSTRALIAN GOVERNMENT CGL 3.2500% 21/04/2029
AU3TB0000192	AUSTRALIAN GOVERNMENT CGL 3.7500% 21/04/2037
AU000XCLWAI8	AUSTRALIAN GOVERNMENT CGL 4.2500% 21/04/2026
AU000XCLWAG2	AUSTRALIAN GOVERNMENT CGL 4.5000% 21/04/2033
AU3CB0264521	BARCLAYS PLC CORP 4.0000% 26/06/2029
AU3FN0020186	BPI NO 1 PTY LTD FLOAT BBSW3M +215bps 9/9/2025
AU3CB0230209	ENERGY PARTNERSHIP GAS CORP 4.25% 15/06/2020
AU3CB0249787	EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND 2.7000% 12/01/2023
AU3CB0262483	INTER-AMERICAN DEVEL BK SUPRA EYE SOCIAL BOND 1.95% 23/04/2024
AU3CB0258739	INTL BK RECON & DEVELOP SUPRA GREEN BOND 2.9000% 26/11/2025
AU3CB0251379	INTL FINANCE CORP SUPRA SOCIAL BOND 2.7000% 15/03/2023
AU000KFWHAC9	KFW GREEN SUPRA 2.40% 02/07/2020
AU3CB0256279	MACQUARIE UNIVERSITY CORP SUSTAINABLE BOND 3.5000% 07/06/2028 (07/09/2028)
AU3CB0226090	NATIONAL AUST BANK CLIMATE BOND 4.00% 16/12/2021
AU3CB0243459	NATIONAL AUSTRALIA BANK CORP SOCIAL BOND (GENDER EQUALITY) 3.2500% 24/03/2022
AU3FN0048724	NATIONAL AUSTRALIA BANK FLOAT BBSW3M +92.00bps 19/06/2024

B601QS4	Dai-ichi Life Holdings Ord Shs	2475833	Johnson & Johnson Ord Shs
6250865	Dainippon Sumitomo Pharma Ord Shs	6481320	Kajima Ord Shs
4588825	Danske Bank Ord Shs	6486314	Kerry Properties Ord Shs
B1W9D46	Delta Air Lines Ord Shs	BQZJ0Q9	Keysight Technologies Ord Shs
5287488	Deutsche Lufthansa Ord Shs	2491839	Kimberly Clark Ord Shs
B03GQS4	Digital Realty Trust REIT Ord Shs	BB22L96	Kion Group Ord Shs
BY9D0Y1	Direct Line Insurance Ord Shs	B09M9D2	Kone Ord Shs
B1YLC43	Discover Financial Services Ord Shs	BD0Q398	Koninklijke Ahold Delhaize Ord Shs
BYXD7B3	DXC Technology Ord Shs	5986622	Koninklijke Philips Ord Shs
4942904	E.ON N Ord Shs	2502247	Lam Research Ord Shs
B8KQN82	Eaton Ord Shs	BYW0PQ6	Land Securities Group REIT Ord Shs
2293819	eBay Ord Shs	2516378	Lincoln National Ord Shs
2567116	Edwards Lifesciences Ord Shs	B0PB4M7	Link Real Estate Investment Trust REIT Units
B13X013	Eiffage Ord Shs	B23FN39	lululemon athletica Ord Shs
B0NJJ17	Electricite de France Ord Shs	2554475	Magna International Ord Shs
2310194	Electronic Arts Ord Shs	2562490	Manpower Ord Shs
2516152	Eli Lilly Ord Shs	2492519	Manulife Financial Ord Shs
2313405	Emerson Electric Ord Shs	6569464	Marubeni Ord Shs
5271782	Endesa Ord Shs	2570200	Masco Ord Shs
7144569	Enel Ord Shs	B121557	Mastercard Ord Shs Class A
B0C2CQ3	Engie Ord Shs	6782090	Medipal Holdings Ord Shs
7145056	ENI Ord Shs	BTN1Y11	Medtronic Ord Shs
B44Z3T8	EPAM Systems Ord Shs	2778844	Merck & Co Ord Shs
BVLZX12	Equinix REIT Ord Shs	2654416	Methanex Ord Shs
2319157	Equity Residential REIT Ord Shs	2573209	MetLife Ord Shs
5959378	Ericsson Ord Shs Class B	BJ1F4N7	Micro Focus International Ord Shs
2670519	Exelon Ord Shs	2588184	Micron Technology Ord Shs
2427599	F5 Networks Ord Shs	2588173	Microsoft Ord Shs
B7TL820	Facebook Class A Ord Shs	6642406	Minebea Mitsumi Ord Shs
2339177	Finning International Ord Shs	6596923	Mitsubishi Gas Chemical Ord Shs
BYX3ZN1	First Data Ord Shs Class A	6596785	Mitsubishi Ord Shs
B5B2106	Fortinet Ord Shs	6335171	Mitsubishi UFJ Financial Group Ord Shs
4352097	Fresenius Se and Co Kga Ord Shs	6597302	Mitsui Ord Shs
6356945	Fujitsu Ord Shs	B2Q4CS1	MS&AD Insurance Group Holdings Ord Shs
B3Z5T14	Garmin Ord Shs	B06YV46	Neste Ord Shs
2369174	Gilead Sciences Ord Shs	7123870	Nestle Ord Shs
0925288	GlaxoSmithKline Ord Shs	2640147	Nike Ord Shs Class B
B4T3BW6	Glencore Ord Shs	6642321	Nikon Ord Shs
2105505	H&R Block Ord Shs	6639550	Nintendo Ord Shs
7085259	H.Lundbeck Ord Shs	6396800	Nippon Building Fund REIT Ord Shs
B4MGBG6	HCA Healthcare Ord Shs	6642127	Nippon Express Ord Shs
BBL5981	HD Supply Holdings Ord Shs	B98BC67	Nippon Prologis REIT Ord Shs
6420538	Henderson Land Development Ord Shs	6641373	Nippon Telegraph And Telephone Ord Shs
5253973	Hermes International Ord Shs	BNG8PQ9	NN Group Ord Shs
6428305	Hino Motors Ord Shs	BYSJF4	Nomura Real Estate Master Fund REIT Ord Shs
6642804	Hitachi High Technologies Ord Shs	7103065	Novartis Ord Shs
6429104	Hitachi Ord Shs	BHC8X90	Novo Nordisk Ord Shs Class B
5108664	Hochtief Ord Shs	6129277	Ntt Docomo Ord Shs
B5VX1H6	HollyFrontier Ord Shs	6656407	Obayashi Ord Shs
2434209	Home Depot Ord Shs	2260824	Open Text Ord Shs
6267359	Hong Kong Exchanges and Clearing Ord Shs	2661568	Oracle Ord Shs
BYX4D52	HP Ord Shs	B65LWX6	O'Reilly Automotive Ord Shs
2445063	Humana Ord Shs	BYT16L4	Orsted Ord Shs
2623836	Husky Energy Ord Shs	B44XTX8	Pandora Ord Shs
B288C92	Iberdrola Ord Shs	2671501	Parker-Hannifin Ord Shs
2456612	IDEX Ord Shs	BYW36M8	PayPal Holdings Ord Shs
BZ57390	ING Groep Ord Shs	2681511	Pepsico Ord Shs
B633030	Ingersoll Rand Ord Shs	B3CY709	Persol Holdings Ord Shs
2463247	Intel Corporation Ord Shs	7103526	Peugeot Ord Shs
2005973	International Business Machines Ord Shs	2048804	Pinnacle West Ord Shs
4076836	Intesa Sanpaolo Ord Shs	2690830	Pioneer Natural Resource Ord Shs
2459020	Intuit Ord Shs	2692665	PNC Financial Services Group Ord Shs
B17BBQ5	Investec Ord Shs	2704407	Procter & Gamble Ord Shs
6467803	Itochu Ord Shs	B44WZD7	ProLogis REIT
B8BRV46	Japan Airlines Ord Shs	2707677	Public Service Enterprise Group Ord Shs
6513342	Japan Retail Fund Investment REIT Ord Shs	2708841	Pultegroup Ord Shs
B4Q5ZN4	Jazz Pharmaceuticals Ord Shs	B3V9F12	PVH Ord Shs

B4V9661	Ralph Lauren Ord Shs Class A
BD6FXN3	Red Electrica Ord Shs
6421553	Resona Holdings Ord Shs
0718875	Rio Tinto Ord Shs
2110703	Robert Half Ord Shs
7110388	Roche Holding Par Shs
2754060	Rockwell Automation Ord Shs
B7T7721	Royal Bank of Scotland Group Ord Shs
B03MLX2	Royal Dutch Shell Ord Shs
B03MM40	Royal Dutch Shell Ord Shs Class B
BYV2325	S&P Global Ord Shs
B1VQ252	Sandvik Ord Shs
5671735	Sanofi Ord Shs
4846288	SAP Ord Shs
4834108	Schneider Electric Ord Shs
B1LB9P6	Scor Ord Shs
B5ZN1N8	Segro REIT Ord Shs
BFMBMT8	Sensata Technologies Holding Ord Shs
B80NXX8	ServiceNow Ord Shs
B00ZQQ2	Ses Sa FDR
6730936	Shinsei Bank Ord Shs
6804682	Shionogi Ord Shs
BX865C7	Shopify Subordinate Voting Ord Shs Class A
5727973	Siemens N Ord Shs
6810429	Sino Land Ord Shs
7142091	Skanska Ord Shs Class B
2961053	Skyworks Solutions Ord Shs
6770620	Softbank Group Ord Shs
7156036	Sonova Holding Ord Shs
6821506	Sony Ord Shs
2831543	Southwest Airlines Ord Shs
B1HMMS7	Spirit Aerosystems Ord Shs Class A
BF8Q6K6	Standard Life Aberdeen Ord Shs
2842255	Starbucks Ord Shs
2849472	Steel Dynamics Ord Shs
6858731	Sumitomo Heavy Industries Ord Shs
6563024	Sumitomo Mitsui Financial Group Ord Shs
6431897	Sumitomo Mitsui Trust Holdings Ord Shs
6858946	Sumitomo Ord Shs
6859927	Sun Hung Kai Properties Ltd Ord Shs
6865560	Suzuken Ord Shs
B67C2G0	Swire Properties Ord Shs
7437805	Swiss Life Holding Ord Shs
6660204	Taiheiyo Cement Ord Shs
6870100	Taisei Ord Shs
B0190C7	Techtronic Industries Ord Shs
2879327	Teck Resources Subordinate Voting Class B Ord Shs
5978384	Telia Company Ord Shs
2885409	Texas Instrument Ord Shs
2886907	Thermo Fisher Scientific Ord Shs
6869131	THK Ord Shs
BFXPTB0	Thomson Reuters Ord Shs
6513126	Tokio Marine Holdings Ord Shs
6900289	Tosoh Ord Shs
B15C557	Total Ord Shs
6900580	Toyota Tsusho Ord Shs
2900335	Tractor Supply Ord Shs
2769503	Travelers Companies Ord Shs
B6ZC3N6	TripAdvisor Ord Shs
B7WJ1F5	Turquoise Hill Resources Ord Shs
2909730	Tyson Foods Ord Shs Class A
5596991	UCB Ord Shs
BYMXPS7	Unicredit Ord Shs
B10RZP7	Unilever Ord Shs
2917766	UnitedHealth Group Ord Shs
2433842	Unum Ord Shs
BFH3N85	Veeva Systems Ord Shs Class A

2927925	Ventas REIT Ord Shs
2142922	VeriSign Ord Shs
2090571	Verizon Communications Ord Shs
5964651	Vestas Wind Systems Ord Shs
BH4HKS3	Vodafone Group Ord Shs
B1QH830	Volvo Ord Shs Class B
2936921	Walmart Ord Shs
2937667	Waste Management Ord Shs
BYVYHH4	Welltower Ord Shs
2958936	Weyerhaeuser REIT
BFYM460	WFD Unibail Rodamco Stapled Units
BLLHKZ1	WH Group Ord Shs
6435576	Wharf (Holdings) Ord Shs
6981488	Wheelock and Ord Shs
7508927	WireCard Ord Shs
BYWTW73	Xerox Ord Shs
2985677	Xilinx Ord Shs
6586537	Yue Yuen Industrial (Holdings) Ord Shs
5983816	Zurich Insurance Group Ord Shs

International Fixed Interest

(Pental Sustainable International Fixed Interest Fund)

Security Code	Security Name
BD6NJF1	3M COMPANY CALL C:SR UNSECURED
BYP8MS8	ABBVIE INC CALL C:SR UNSECURED
BD8RWG3	ABN AMRO BANK NV C:COVERED
BF0M721	ABU DHABI GOVT INT'L S:REGS C:SR UNSECURED
BDC7Y52	AGENCE FRANCAISE DEVELOP S:EMTN C:SR UNSECURED
BYZ5H95	ALABAMA POWER CO CALL C:SR UNSECURED
BQT2FZ8	ALLIANZ SE PERP CALL C:JR SUBORDINATED
BYNXM29	ALLSTATE CORP CALL C:SR UNSECURED
BTDCZW2	AMERICAN EXPRESS CO CALL C:SUBORDINATED
7B0883B	AMGEN INC CALL C:SR UNSECURED
BVXBX63	APPLE INC C:SR UNSECURED
5D2782B	APPLE INC CALL C:SR UNSECURED
BYXT6Z8	APPLE INC CALL C:SR UNSECURED
4D9679B	ASIAN DEVELOPMENT BANK S:GMTN C:SR UNSECURED
BYQKXG8	ASTRAZENECA PLC CALL C:SR UNSECURED
B24GV04	AUSTRALIAN GOVERNMENT S:124 C:SR UNSECURED
BGM0N77	AUSTRALIAN GOVERNMENT S:140 C:SR UNSECURED
BLMP0N2	AUSTRALIAN GOVERNMENT S:142 C:SR UNSECURED
BYZB942	AUSTRALIAN GOVERNMENT S:147 C:SR UNSECURED
BZ56472	AUSTRALIAN GOVERNMENT S:148 C:SR UNSECURED
7C2426B	AUSTRALIAN GOVERNMENT S:150 C:SR UNSECURED
BYXQH78	AUSTRALIAN GOVERNMENT S:152 C:SR UNSECURED
BFYTYN8	AUSTRALIAN GOVERNMENT S:154 C:SR UNSECURED
BZ1HM31	AUSTRALIAN GOVERNMENT S:155 C:SR UNSECURED
B048BC8X	AVIVA PLC PERP CALL C:JR SUBORDINATED
4864600	AXA SA C:SUBORDINATED
BD3BW60	BALTIMORE GAS & ELECTRIC CALL C:SR UNSECURED
BYQNYG4	BANCO BILBAO VIZCAYA ARG C:COVERED
BF8DK49	BANCO SANTANDER SA S:EMTN C:SR UNSECURED
B891H31	BANK OF MONTREAL CALL S:MTN C:SR

	UNSECURED		BUNDESREPUB. DEUTSCHLAND S:03
7B1807B	BANK OF NOVA SCOTIA CALL	7540509	C:BONDS
	C:SUBORDINATED		BUNDESREPUB. DEUTSCHLAND S:05
BYM8GP6	BANK OF NY MELLON CORP CALL S:MTN	B05Q875	C:BONDS
	C:SR UNSECURED		BUNDESREPUB. DEUTSCHLAND S:08
BV8WY35	BANQUE FED CRED MUTUEL S:EMTN C:SR	B3BXJ67	C:BONDS
	UNSECURED		BUONI POLIENNALI DEL TES C:BONDS
3079784	BARCLAYS BANK PLC S:EMTN	BYZC428	BUONI POLIENNALI DEL TES C:BONDS
	C:SUBORDINATED	BYV25Y1	BUONI POLIENNALI DEL TES C:BONDS
BF2MPF8	BECTON DICKINSON AND CO CALL C:SR	BY58YM6	BUONI POLIENNALI DEL TES C:BONDS
	UNSECURED	BYSYNS0	BUONI POLIENNALI DEL TES C:BONDS
B013L37	BELGIUM KINGDOM S:44 C:UNSECURED	BG0SZQ6	BUONI POLIENNALI DEL TES C:BONDS
B60W847	BELGIUM KINGDOM S:60 C:UNSECURED	BF2PPK2	BUONI POLIENNALI DEL TES C:BONDS
B4M0KT4	BELGIUM KINGDOM S:61 C:SR UNSECURED	BDCNSR0	BUONI POLIENNALI DEL TES C:BONDS
B98Y028	BELGIUM KINGDOM S:68 C:UNSECURED	BYW8X55	BUONI POLIENNALI DEL TES C:BONDS
BVG7BQ4	BELGIUM KINGDOM S:75 C:UNSECURED	BYMTYV1	BUONI POLIENNALI DEL TES C:BONDS
BYW8CL4	BELGIUM KINGDOM S:77 C:SR UNSECURED	BQ13TN5	BUONI POLIENNALI DEL TES C:BONDS
BYQ64Q3	BELGIUM KINGDOM S:78 C:UNSECURED	BD3VHH6	BUONI POLIENNALI DEL TES C:BONDS
BDRW151	BELGIUM KINGDOM S:81 C:SR UNSECURED	BFWK4S8	BUONI POLIENNALI DEL TES C:BONDS
BYP56X2	BELGIUM KINGDOM S:83 C:SR UNSECURED	BJJ05B9	BUONI POLIENNALI DEL TES C:BONDS
BFFY5T5	BELGIUM KINGDOM S:85 C:SR UNSECURED		BUONI POLIENNALI DEL TES C:SR
BHXH5N4	BELGIUM KINGDOM S:87 C:SR UNSECURED	BYMZ293	UNSECURED
0C7084B	BIOGEN INC CALL C:SR UNSECURED		BUONI POLIENNALI DEL TES C:SR
	BK OF ENGLAND EURO NOTE S:144A C:SR	BMNDJV3	UNSECURED
7D8625B	UNSECURED	BD2YGS0	BUONI POLIENNALI DEL TES C:UNSECURED
	BMW FINANCE NV S:EMTN C:COMPANY	BYVMY00	BUONI POLIENNALI DEL TES C:UNSECURED
BF1CFZ9	GUARNT	B9B45S6	BUONI POLIENNALI DEL TES C:UNSECURED
8A1543B	BNG BANK NV S:144A C:SR UNSECURED		CAISSE D'AMORT DETTE SOC S:DIP C:SR
B83CM80	BNG BANK NV S:EMTN C:SR UNSECURED	BYN6DW5	UNSECURED
	BNP PARIBAS CALL S:EMTN		CAISSE FRANCAISE DE FIN S:EMTN
BKS8KX8	C:SUBORDINATED	B81TPB7	C:COVERED
BWWC438	BONOS TESORERIA PESOS C:BONDS	B43HZ33	CAISSE REFINANCE L'HABIT S:EMTN
BZ8VHW0	BONOS TESORERIA PESOS C:BONDS		C:COVERED
BF3NP50	BONOS Y OBLIG DEL ESTADO C:BONDS	3C7438B	CANADA HOUSING TRUST C:GOVT
B9F7GF5	BONOS Y OBLIG DEL ESTADO C:BONDS		GUARANTEED
7040582	BONOS Y OBLIG DEL ESTADO C:BONDS	BYQQ5W6	CANADA HOUSING TRUST C:GOVT
	BONOS Y OBLIG DEL ESTADO C:SR		GUARANTEED
BD35VZ4	UNSECURED	8D2491B	CANADA HOUSING TRUST C:GOVT
BYXL3R5	BONOS Y OBLIG DEL ESTADO C:SR	BD46015	GUARANTEED
	UNSECURED	BFMC871	CANADA-GOV'T WI S:0003 C:BONDS
BDGN605	BONOS Y OBLIG DEL ESTADO C:SR	BYZR3D7	CANADA-GOV'T WI S:0003 C:BONDS
	UNSECURED	BD454Q5	CANADIAN GOVERNMENT C:BONDS
BYXQMJ5	BONOS Y OBLIG DEL ESTADO C:SR	4B7549B	CANADIAN GOVERNMENT C:BONDS
	UNSECURED	BNM8NP8	CANADIAN GOVERNMENT C:BONDS
BYZ0LZ4	BONOS Y OBLIG DEL ESTADO C:SR	3C9087B	CANADIAN GOVERNMENT C:BONDS
	UNSECURED	BY8L4R7	CANADIAN GOVERNMENT C:BONDS
BYZK819	BONOS Y OBLIG DEL ESTADO C:SR	B6R2TV4	CANADIAN GOVERNMENT C:BONDS
	UNSECURED	8A3786B	CANADIAN GOVERNMENT C:BONDS
B4KCFS6	BONOS Y OBLIG DEL ESTADO C:SR		CANADIAN GOVERNMENT C:UNSECURED
	UNSECURED		CANADIAN NATL RAILWAY CALL C:SR
BJJNTT4	BONOS Y OBLIG DEL ESTADO S:5YR C:SR	BGPMC28	UNSECURED
	UNSECURED		CATERPILLAR FINL SERVICE CALL C:SR
BWC4N37	BOOKING HOLDINGS INC CALL C:SR	BDFKKH2	UNSECURED
	UNSECURED		CCCIT 2017-A3 A3 CALL MD:CARDS
B0CM274	BOUYGUES SA C:SR UNSECURED	BG0J6N3	MC:CARD
	BP CAP MARKETS AMERICA CALL	9B8301B	CELGENE CORP CALL C:SR UNSECURED
BJ68679	C:COMPANY GUARNT	BZ8FPT5	CIE FINANCEMENT FONCIER C:COVERED
BF14MV0	BPCE SA S:EMTN C:SR UNSECURED		CISCO SYSTEMS INC CALL C:SR
	BRITISH COLUMBIA PROV OF S:BCCD C:SR	6A8302B	UNSECURED
B3KFGS5	UNSECURED		CNH INDUSTRIAL FIN EUR S CALL S:EMTN
	BRITISH TELECOMMUNICATIO C:SR	BGK25S0	C:COMPANY GUARNT
678087	UNSECURED	B3M4YM0X	CNP ASSURANCES CALL C:SUBORDINATED
	BROOKFIELD ASSET MAN INC CALL S:MTN		COCA-COLA CO/THE CALL C:SR
6B9793B	C:SR UNSECURED	BZCFDT7	UNSECURED
BDR0QK5	BUNDESREPUB. DEUTSCHLAND C:BONDS	BYZWV50	COMMERZBANK AG C:JUMBO PFANDBRIEF
BDGS558	BUNDESREPUB. DEUTSCHLAND C:BONDS		COMMONWEALTH BANK AUST S:144A C:SR
BF51GY8	BUNDESREPUB. DEUTSCHLAND C:BONDS	4C7185B	UNSECURED
B9ZKDD1	BUNDESREPUB. DEUTSCHLAND C:BONDS	BF4SNR2	CON EDISON CO OF NY INC CALL S:2017
B3YW1N2	BUNDESREPUB. DEUTSCHLAND C:BONDS		C:SR UNSECURED
BK35KG7	BUNDESREPUB. DEUTSCHLAND C:BONDS	BF2SNM9	CONAGRA BRANDS INC CALL C:SR
	BUNDESREPUB. DEUTSCHLAND S:00		UNSECURED
4644910	C:BONDS	BZ78LC0	CONOCOPHILLIPS COMPANY CALL

	C:COMPANY GUARNT	BJDQ223	FINNISH GOVERNMENT C:SR UNSECURED
BCDP9F3	COOPERATIEVE RABOBANK UA	BFWDX91	FINNISH GOVERNMENT C:SR UNSECURED
	C:SUBORDINATED	B963VB3	FINNISH GOVERNMENT C:SR UNSECURED
BD97XC5	CRED MUTUEL- CIC HOME LO S:EMTN		FMS WERTMANAGEMENT S:EMTN C:GOVT
	C:COVERED	B85GV50	GUARANTEED
BYNTQN6	CREDIT AGRICOLE LONDON S:EMTN C:SR	974641B	FNCI PL#3059 TBA
	UNSECURED	BDBRSQ2	FRANCE (GOVT OF) C:BONDS
BD9GVN9	CREDIT SUISSE GROUP AG CALL C:SR	BYSPTC9	FRANCE (GOVT OF) C:BONDS
	UNSECURED	BYPKWB7	FRANCE (GOVT OF) C:BONDS
7D6521B	CSX CORP CALL C:SR UNSECURED	BJJTMZ9	FRANCE (GOVT OF) C:BONDS
B0SXYR5	CU INC S:MTN C:SR UNSECURED	BFCMG88	FRANCE (GOVT OF) C:BONDS
BF3V2P3	CVS HEALTH CORP CALL C:SR UNSECURED	BF1DNG9	FRANCE (GOVT OF) C:BONDS
BFXZH72	CZECH REPUBLIC S:105 C:BONDS	BFYVHB3	FRANCE (GOVT OF) C:BONDS
B243Y73	CZECH REPUBLIC S:52 C:BONDS	BD0SJG3	FRANCE (GOVT OF) C:BONDS
BYPKT83	DAIMLER AG S:EMTN C:SR UNSECURED	BYMFLX0	FRANCE (GOVT OF) C:BONDS
	DELL INT LLC / EMC CORP CALL S:144A	BDFFFV0	FRANCE (GOVT OF) C:BONDS
BD96MH0	C:SR SECURED	B8HTNM8	FRANCE (GOVT OF) C:BONDS
B54BNZ9	DEUT PFANDBRIEFBANK AG S:5039	BD10344	FRANCE (GOVT OF) C:BONDS
	C:JUMBO PFANDBRIEF	BM691B2	FRANCE (GOVT OF) C:BONDS
BFWVNK6	DEUTSCHE BAHN FIN GMBH CALL S:EMTN	B9MBCD0	FRANCE (GOVT OF) C:BONDS
BZCR7M4	C:COMPANY GUARNT	B06BX63	FRANCE (GOVT OF) C:BONDS
	DEUTSCHE BANK AG C:SR UNSECURED	B3N6265	FRANCE (GOVT OF) C:BONDS
BYY98Q2	DEUTSCHE TELEKOM INT FIN S:EMTN	B613PS2	FRANCE (GOVT OF) C:BONDS
	C:COMPANY GUARNT	7137989	FRANCE (GOVT OF) C:BONDS
B8BC754	DISCOVERY COMMUNICATIONS CALL	BYXX4T0	FRANCE (GOVT OF) C:UNSECURED
	C:COMPANY GUARNT	22441BB	G2SF 3 7/13 MBS 30yr TBA MC:G2SF
BYZHV66	DNB BOLIGKREDITT AS S:EMTN C:COVERED	22962BB	G2SF 3.5% 7/14 MBS 30yr TBA MC: G2SF
	DOMINION ENERGY INC CALL S:D C:SR	973329B	G2SF 4 7/13 MBS 30yr TBA MC:G2SF
BZ03LH7	UNSECURED	BGB6G55	GENERAL MILLS INC CALL C:SR
BD8G594	DUKE ENERGY PROGRESS LLC CALL C:1ST	0C5614B	UNSECURED
	MORTGAGE	3115912	GILEAD SCIENCES INC CALL C:SR
BGL9DM0	DUPONT DE NEMOURS INC CALL C:SR	BDFDPG5	UNSECURED
	UNSECURED	BYNZDD3	GLAXOSMITHKLINE CAPITAL S:EMTN
B2R5J60	E.ON INTL FINANCE BV S:EMTN C:COMPANY	BZ57YX1	C:COMPANY GUARNT
	GUARNT	B4Y0FV9	GOLDMAN SACHS GROUP INC CALL C:SR
4D3988B	EATON CORP CALL C:COMPANY GUARNT		UNSECURED
BD9NGC4	ECOLAB INC CALL C:SR UNSECURED	BDGV3J7	GOLDMAN SACHS GROUP INC CALL C:SR
BGSCTK2	EFSS C:GOVT GUARANTEED	BD7XTG1	UNSECURED
BWZMHB4	EFSS S:0000 C:GOVT GUARANTEED	BD886H5	GOLDMAN SACHS GROUP INC CALL C:SR
BFWJWV4	EFSS S:EMTN C:GOVT GUARANTEED	BD3GB57	UNSECURED
BD3DR16	EFSS S:EMTN C:GOVT GUARANTEED	B7XC227	HEATHROW FUNDING LTD S:EMTN C:SR
BYP3669	EFSS S:EMTN C:GOVT GUARANTEED		SECURED
	ELECTRICITE DE FRANCE SA S:EMTN C:SR	BYXTVZ3	HEIDELBERGCEMENT FIN LUX CALL S:EMTN
B7KDT66	UNSECURED	B09YBH6	C:COMPANY GUARNT
	ELECTRICITE DE FRANCE SA S:EMTN C:SR	BJZ2Z97	HESS CORP CALL C:SR UNSECURED
7162721	UNSECURED	BG0TR96	HOME DEPOT INC CALL C:SR UNSECURED
BJJCRP3	ELI LILLY & CO CALL C:SR UNSECURED	29377VB	HP ENTERPRISE CO
B638NM5	ENCANA CORP CALL C:COMPANY GUARNT	BXTH5G3	HUNGARY C:SR UNSECURED
B1YXN13	ENEL SPA S:EMTN C:SR UNSECURED	BW1YZF4	HYDRO ONE INC CALL S:MTN C:SR
BF2NM05	ENGIE SA CALL S:EMTN C:SR UNSECURED		UNSECURED
BYN7QW9	EQUINOR ASA CALL C:COMPANY GUARNT	24160VB	HYDRO-QUEBEC S:MTN C:LOCAL GOVT
	ERAC USA FINANCE LLC CALL S:144A	BV8C941	GUARN
BDF16B1	C:COMPANY GUARNT	BFZRPZ0	ING BANK NV CALL S:EMTM
BYRT687	EURO STABILITY MECHANISM S:EMTN C:SR	BV8C918	C:SUBORDINATED
	UNSECURED	B4S3JD4	INNOGY FINANCE BV CALL S:EMTN
7D9644B	EUROPEAN BK RECON & DEV S:GMTN C:SR	BN7PJG7	C:COMPANY GUARNT
	UNSECURED	BBFSCD2	INTER-AMERICAN DEVEL BK C:UNSECURED
2C5522B	EUROPEAN INVESTMENT BANK C:SR		INTERNATIONAL PAPER CO CALL C:SR
	UNSECURED		UNSECURED
BYZQM15	EUROPEAN INVESTMENT BANK S:EARN		INTESA SANPAOLO SPA S:EMTN C:SR
	C:SR UNSECURED		UNSECURED
BWFY1F2	EUROPEAN INVESTMENT BANK S:EMTN		INTL BK RECON & DEVELOP C:SR
	C:SR UNSECURED		UNSECURED
B784JT4	EUROPEAN INVESTMENT BANK S:EMTN		IRISH TSY 1% 2026 C:UNSECURED
	C:SR UNSECURED		IRISH TSY 1.3% 2033 C:UNSECURED
B08PCD3	EUROPEAN INVESTMENT BANK S:INTL C:SR		IRISH TSY 2% 2045 C:BONDS
	UNSECURED		IRISH TSY 3.9% 2023 C:BONDS
BYMKYB4	EUROPEAN UNION S:EMTN C:GOVT		ITC HOLDINGS CORP CALL C:SR
	GUARANTEED		UNSECURED
7C0781B	FANNIE MAE C:NOTES		JAPAN (10 YEAR ISSUE) S:329 C:SR
BYWVP92	FEDERAL HOME LOAN BANK C:BONDS		
	FHMS K034 A2 CALL MD:CMBS-AGENCY		
BDHDKD5	MC:MULTI		
BF44L76	FINNISH GOVERNMENT C:SR UNSECURED		

	UNSECURED		JAPAN (40 YEAR ISSUE) S:5 C:SR
BDD8L64	JAPAN (10 YEAR ISSUE) S:330 C:SR	B89BJ91	UNSECURED
BQQ3RS1	UNSECURED	B9ZKDC0	JAPAN (40 YEAR ISSUE) S:6 C:SR
BYT3PS0	JAPAN (10 YEAR ISSUE) S:335 C:SR		UNSECURED
BZB1XS5	UNSECURED	BN33VW5	JAPAN (40 YEAR ISSUE) S:7 C:SR
BYYNK79	JAPAN (10 YEAR ISSUE) S:343 C:SR		UNSECURED
BF0D3Q0	UNSECURED	BX1D7G3	JAPAN (40 YEAR ISSUE) S:8 C:SR
BF13422	JAPAN (10 YEAR ISSUE) S:344 C:SR		UNSECURED
BFNRRV2	UNSECURED	BD4DBH9	JAPAN (40 YEAR ISSUE) S:9 C:SR
BFWVX62	JAPAN (10 YEAR ISSUE) S:345 C:SR		UNSECURED
BYVVNY4	UNSECURED	BYND1F5	JAPAN (5 YEAR ISSUE) S:124 C:SR
BJQQ2X1	JAPAN (10 YEAR ISSUE) S:346 C:SR		UNSECURED
B619NG4	UNSECURED	BZ3SXW8	JAPAN (5 YEAR ISSUE) S:127 C:SR
B622N17	JAPAN (10 YEAR ISSUE) S:349 C:SR		UNSECURED
B5W08Y2	UNSECURED	BYVFNN5	JAPAN (5 YEAR ISSUE) S:128 C:SR
B4KNYJ3	JAPAN (10 YEAR ISSUE) S:350 C:SR		UNSECURED
B5THST1	UNSECURED	BD30104	JAPAN (5 YEAR ISSUE) S:129 C:SR
B87LSB8	JAPAN (10 YEAR ISSUE) S:351 C:SR		UNSECURED
BKWPYL1	UNSECURED	BD3HB16	JAPAN (5 YEAR ISSUE) S:130 C:SR
BT1LDB6	JAPAN (10 YEAR ISSUE) S:352 C:SR		UNSECURED
BZ0YHL6	UNSECURED	BF0WKM2	JAPAN (5 YEAR ISSUE) S:134 C:SR
BZ6V603	JAPAN (10 YEAR ISSUE) S:354 C:SR		UNSECURED
BD6RRV5	UNSECURED	BG208V6	JAPAN (5 YEAR ISSUE) S:136 C:SR
BYNZXN3	JAPAN (20 YEAR ISSUE) S:111 C:SR		UNSECURED
BH3Z4R5	UNSECURED	BJ6VSV6	JAPAN (5 YEAR ISSUE) S:138 C:SR
B3VV701	JAPAN (20 YEAR ISSUE) S:120 C:SR		UNSECURED
B4TQX85	UNSECURED	BF58H79	JOHN DEERE CAPITAL CORP S:MTN C:SR
B645J83	JAPAN (20 YEAR ISSUE) S:122 C:SR		UNSECURED
B64GKL6	UNSECURED	BD31B52	JOHNSON & JOHNSON CALL C:SR
B5V3ZN0	JAPAN (20 YEAR ISSUE) S:127 C:SR		UNSECURED
B59NZS7	UNSECURED	BDH2HM0	JOHNSON CONTROLS INTL PL CALL S:*
BVW2F49	JAPAN (20 YEAR ISSUE) S:130 C:SR		C:SR UNSECURED
BYZ0CS4	UNSECURED	2D7774B	JPN BANK FOR INT'L COOP C:GOVT
BD5VSM6	JAPAN (20 YEAR ISSUE) S:142 C:SR		GUARANTEED
BDRYP55	UNSECURED	2791056	KELLOGG CO CALL S:B C:SR UNSECURED
BF29ZG0	JAPAN (20 YEAR ISSUE) S:148 C:SR		KEURIG DR PEPPER INC CALL C:COMPANY
BF26FX8	UNSECURED	BJQ4138	GUARNT
BFYD571	JAPAN (20 YEAR ISSUE) S:151 C:SR		KEYSPAN GAS EAST CORP CALL S:144A
BF37927	UNSECURED	BDBBHD4	C:UNSECURED
BDF1064	JAPAN (20 YEAR ISSUE) S:153 C:SR		KFW C:GOVT GUARANTEED
B3R7SY4	UNSECURED	BF8DDP1	KFW C:GOVT GUARANTEED
B401R76	JAPAN (20 YEAR ISSUE) S:156 C:SR		KFW C:GOVT GUARANTEED
	UNSECURED	5C0521B	KFW S:EMTN C:GOVT GUARANTEED
		7D0447B	KFW S:EXC C:GOVT GUARANTEED
		BHXH2G6	KIMCO REALTY CORP CALL C:SR
		7242634	UNSECURED
		BYXD1K0	KINGDOM OF DENMARK C:BONDS
		BMTRT97	KINGDOM OF DENMARK C:BONDS
		B3FNDZ0	KINGDOM OF SWEDEN S:144A C:SR
		6D5123B	UNSECURED
		BWBXP40	KOREA TREASURY BOND S:2003 C:SR
		B9FLJK3	UNSECURED
		BYYP1J4	KOREA TREASURY BOND S:2303 C:SR
		B1VV2B3	UNSECURED
		BGGL774	KOREA TREASURY BOND S:2606 C:SR
		BJGTKB4	UNSECURED
		BH7T332	KOREA TREASURY BOND S:2703 C:SR
		BD89K43	UNSECURED
		BFY0GY6	KOREA TREASURY BOND S:2812 C:SR
		BZ6TK61	UNSECURED
		BDGKS33	KOREA TREASURY BOND S:2906 C:SR
		BF347Q8	UNSECURED
		BSKRHF0	KOREA TREASURY BOND S:3312 C:SR
		BX1CYT2	UNSECURED
		BYWB0F3	KOREA TREASURY BOND S:3609 C:SR
		BD26R38	UNSECURED
			KOREA TREASURY BOND S:3809 C:SR
			UNSECURED
			KOREA TREASURY BOND S:4603 C:SR
			UNSECURED
			KRAFT HEINZ FOODS CO CALL C:COMPANY
			GUARNT
			KROGER CO CALL C:SR UNSECURED
			LAND BERLIN C:SR UNSECURED
			LAND HESSEN S:1512 C:SR UNSECURED
			LAND NIEDERSACHSEN S:879 C:SR
			UNSECURED
			LAND NORDRHEIN-WESTFALEN C:SR
			UNSECURED

BD3DLP8	LAND NORDRHEIN-WESTFALEN C:SR UNSECURED		C:COVERED
BTGCR67	LAND NORDRHEIN-WESTFALEN S:1339 C:SR UNSECURED	BYQDFW7	OBRIGACOES DO TESOURO C:SR UNSECURED
3E6558B	LANDWIRTSCH. RENTENBANK C:GOVT GUARANTEED	BYW8SV6	OBRIGACOES DO TESOURO C:SR UNSECURED
BF1D596	LANDWIRTSCH. RENTENBANK S:EMTN C:GOVT GUARANTEED	B068ZR9	OBRIGACOES DO TESOURO C:SR UNSECURED
BD9GVF1	LLOYDS BANKING GROUP PLC S:EMTN C:SR UNSECURED	BQRRZC2	OBRIGACOES DO TESOURO C:SR UNSECURED
BYWC120	LOWE'S COS INC CALL C:SR UNSECURED	BZ1C634	OCCIDENTAL PETROLEUM COR CALL C:SR UNSECURED
B73W7Y4	LUXEMBOURG GOVERNMENT C:SR UNSECURED	BDGN4M3	OMV AG PERP CALL C:JR SUBORDINATED
B675GC3	MACQUARIE BANK LTD S:144A C:SUBORDINATED	BDDR183	ONEOK INC CALL C:COMPANY GUARNT
BL2FQ34	MALAYSIA GOVERNMENT S:0314 C:SR UNSECURED	0C5261B	ONTARIO (PROVINCE OF) C:BONDS
B9QN4Z8	MALAYSIA GOVERNMENT S:0413 C:SR UNSECURED	7B5526B	ONTARIO (PROVINCE OF) C:SR UNSECURED
BFML0V6	MALAYSIA GOVERNMENT S:0418 C:SR UNSECURED	B984ND0	ONTARIO (PROVINCE OF) C:UNSECURED
BYZ1083	MALAYSIA INVESTMNT ISSUE S:0116 C:SR UNSECURED	BYQGR64	ONTARIO (PROVINCE OF) C:UNSECURED
BYQGQW3	MANITOBA (PROVINCE OF) S:MTN C:UNSECURED	BY7RCW7	ORACLE CORP CALL C:SR UNSECURED
BYQ64Z2	MANULIFE FINANCIAL CORP CALL C:SR UNSECURED	BWTM367	ORACLE CORP CALL C:SR UNSECURED
BTf8BS6	MERCK KGAA CALL C:JR SUBORDINATED	BLSP7Y6	ORANGE SA CALL C:SR UNSECURED
1C5456B	MICROSOFT CORP CALL C:SR UNSECURED	BD4G3W7	OWENS CORNING CALL C:SR UNSECURED
6C0365B	MICROSOFT CORP CALL C:SR UNSECURED	BYQGQR8	PEMBINA PIPELINE CORP CALL S:MTN C:COMPANY GUARNT
BDCBCL6	MICROSOFT CORP CALL C:SR UNSECURED	BKGR2B9	PEPSICO INC CALL C:SR UNSECURED
BD8BY70	MITSUBISHI UFJ FIN GRP C:SR UNSECURED	BD41ZF9	PFANDBRIEF SCHW KANTBK S:482 C:PFANDBRIEFE
BLSP7P7	MORGAN STANLEY C:SUBORDINATED	BSPCC33	PHILLIPS 66 CALL C:COMPANY GUARNT
BDCRXV1	MORGAN STANLEY CALL S:GMTN C:SR UNSECURED	BYWG4T0	PROCTER & GAMBLE CO/THE CALL C:SR UNSECURED
BR303X9	MORGAN STANLEY S:GMTN C:SR UNSECURED	BDGKS44	PROGRESSIVE CORP CALL C:SR UNSECURED
8D4076B	MSBAM 2014-C14 A4 CALL MD:CMBS-CONDUIT MC:CMBS	2278634	PROV OF NEW BRUNSWICK C:DEBENTURES
BF251W6	MUENCHENER HYPOTHEKENBNK S:EMTN C:PFANDBRIEFE	3E4316B	PROVINCE OF ALBERTA C:SR UNSECURED
BF01Z13	NATIONAL AUSTRALIA BANK S:GMTN C:SR UNSECURED	1B1553B	PROVINCE OF ALBERTA S:MTN C:SR UNSECURED
B944L07	NATIONAL RURAL UTIL COOP CALL C:SUBORDINATED	0C3794B	PROVINCE OF QUEBEC C:BONDS
B3YCMZ1	NATIONWIDE MUTUAL INSURA CALL S:144A C:SUBORDINATED	BYNWH87	PROVINCE OF QUEBEC C:UNSECURED
BZCTL95	NEDER WATERSCHAPSBANK S:EMTN C:SR UNSECURED	4C2147B	PROVINCE OF QUEBEC C:UNSECURED
BHZS9C2	NEDER WATERSCHAPSBANK S:EMTN C:SR UNSECURED	9A8960B	PROVINCE OF SASKATCHEWAN C:DEBENTURES
BDZV2V3	NESTLE HOLDINGS INC S:EMTN C:COMPANY GUARNT	BWX43N6	PRUDENTIAL FINANCIAL INC CALL C:JR SUBORDINATED
BZ571P2	NETHERLANDS GOVERNMENT C:BONDS	BLDY6G3	QUEENSLAND TREASURY CORP S:25 C:LOCAL GOVT GUARN
BFM0LR6	NETHERLANDS GOVERNMENT C:BONDS	BYN4DC9	REPUBLIC OF AUSTRIA C:SR UNSECURED
B7S3TD5	NETHERLANDS GOVERNMENT C:BONDS	BYN4DM9	REPUBLIC OF AUSTRIA C:SR UNSECURED
BJZ2W85	NETHERLANDS GOVERNMENT C:BONDS	B92N786	REPUBLIC OF AUSTRIA C:SR UNSECURED
B4NCHT8	NETHERLANDS GOVERNMENT C:BONDS	BYWJV21	REPUBLIC OF AUSTRIA C:SR UNSECURED
B9BM8R0	NETHERLANDS GOVERNMENT C:BONDS	B95ZBJ8	REPUBLIC OF AUSTRIA C:SR UNSECURED
B984NK7	NEW S WALES TREASURY CRP C:LOCAL GOVT GUARN	B1N0ZF3	REPUBLIC OF AUSTRIA C:SR UNSECURED
BFLVPR8	NEW ZEALAND GOVERNMENT S:0429 C:SR UNSECURED	BTC0JM5	REPUBLIC OF CHILE C:SR UNSECURED
BD3J3H2	NEWELL BRANDS INC CALL C:SR UNSECURED	2A5772B	REPUBLIC OF COLOMBIA C:SR UNSECURED
BZ3FXP2	NEXTERA ENERGY CAPITAL CALL C:COMPANY GUARNT	770493B	REPUBLIC OF PANAMA CALL C:SR UNSECURED
B2Q1W59	NORDEA HYPOTEK AB S:5521 C:COVERED	0C1073B	REPUBLIC OF PERU C:SR UNSECURED
BYMJ4N3	NORDEA KREDIT REALKREDIT S:CC2 C:COVERED	B7QP9C2	REPUBLIC OF POLAND S:EMTN C:SR UNSECURED
BYZ2G77	NORFOLK SOUTHERN CORP CALL C:SR UNSECURED	1C3466B	REPUBLICA ORIENT URUGUAY C:SR UNSECURED
BWC54R1	NORWEGIAN GOVERNMENT S:477 C:BONDS	BLD2DM2	REPUBLIKA SLOVENIJA S:RS71 C:SR UNSECURED
BYQ7YP5	NRW.BANK C:LOCAL GOVT GUARN	BGSDPL8	REPUBLIKA SLOVENIJA S:RS81 C:UNSECURED
8D9076B	NUTRIEN LTD CALL C:SR UNSECURED	BZ03KM5	RIO TINTO FIN USA LTD CALL C:COMPANY GUARNT
BDCHJQ8	NYKREDIT REALKREDIT AS S:13H	BYV6145	ROGERS COMMUNICATIONS IN CALL C:COMPANY GUARNT
		BYYH6C8	ROMANIA S:REGS C:SR UNSECURED
		BGB6MY6	ROYAL BK SCOTLND GRP PLC CALL S:EMTN C:SR UNSECURED
		BCZRVJ5	RTE RESEAU DE TRANSPORT S:EMTN C:SR UNSECURED

5485743	RUSSIAN FEDERATION S:REGS C:SR UNSECURED	BFWFPP7	UK TSY 1.75% 2049 C:BONDS
BZ4F180	SABINE PASS LIQUEFACTION CALL C:SR SECURED	BD0XH20	UK TSY 1.75% 2057 C:BONDS
BQRRZ99	SANOFI CALL S:EMTN C:SR UNSECURED	B7Z5365	UK TSY 2 1/4% 2023 C:BONDS
BPY06H9	SEAGATE HDD CAYMAN CALL C:COMPANY GUARNT	BBJNQY2	UK TSY 3 1/2% 2068 C:BONDS
BDGKT18	SHERWIN-WILLIAMS CO CALL C:SR UNSECURED	B84Z9V0	UK TSY 3 1/4% 2044 C:BONDS
B8DPPP7	SIEMENS FINANCIERINGSMAT S:EMTN C:COMPANY GUARNT	B582JV6	UK TSY 3 3/4% 2020 C:BONDS
BD1RC15	SINGAPORE GOVERNMENT C:SR UNSECURED	B4RMG97	UK TSY 3 3/4% 2021 C:BONDS
5C7520B	SINGAPORE GOVERNMENT C:SR UNSECURED	BN65R31	UK TSY 3.5% 2045 C:BONDS
BYWJ529	SLOVAKIA GOVERNMENT BOND S:231 C:SR UNSECURED	B52WS15	UK TSY 4 1/2% 2034 C:BONDS
BK34XR6	SNCF RESEAU S:EMTN C:SR UNSECURED	B1VWPJ5	UK TSY 4 1/2% 2042 C:BONDS
BFFY119	SOCIETE GENERALE S:EMTN C:SR UNSECURED	B128DP4	UK TSY 4 1/4% 2046 C:BONDS
3109603	SOUTHERN ELECTRIC POWER CALL C:SR UNSECURED	489308	UK TSY 4 1/4% 2032 C:BONDS
BD040K2	STADSHYPOTEK AB S:EMTN C:COVERED	3245239	UK TSY 4 1/4% 2036 C:BONDS
B8S8DM4	STANDARD CHARTERED PLC S:EMTN C:SUBORDINATED	B3KJDS6	UK TSY 4 1/4% 2039 C:BONDS
BZ6CSK0	STATE OF QATAR CALL S:REGS C:SR UNSECURED	B646050	UK TSY 4 1/4% 2040 C:BONDS
BDCRBN9	SUMITOMO MITSUI FINL GRP C:SR UNSECURED	B06YGN0	UK TSY 4 1/4% 2055 C:BONDS
BYYLQT7	SWEDBANK HYPOTEK AB S:189 C:COVERED	B24FF09	UK TSY 4 3/4% 2030 C:BONDS
BFM79D9	SWEDISH COVERED BOND S:EMTN C:COVERED	BYYXDC5	UNEDIC S:EMTN C:GOVT GUARANTEED
BSM8VF9	SWEDISH GOVERNMENT S:1047 C:BONDS	BYQ1XW7	UNION PACIFIC CORP CALL C:SR UNSECURED
B3LGV26	SWEDISH GOVERNMENT S:1053 C:BONDS	BZ56WJ0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2046 USD 1
BJMYC2	SWEDISH GOVERNMENT S:1058 C:BONDS	BZ56WT0	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2046 USD 10
BZ2J6S9	SWEDISH GOVERNMENT S:1059 C:BONDS	BYZ2TS9	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/MAY/2046 USD 10
BDHLGJ7	SWITZERLAND C:BONDS	B75JF50	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2042 USD 1
B8DM4S4	TBA FNMA SINGLE 4.5% TBA MC:FNCL	BZ1BP67	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/NOV/2046 USD
B01NT00	TBA FNMA SINGLE 5.5% TBA MC:FNCL	BG0D0F5	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 USD 100
B87DSZ8	TBA FNMA SINGLE FAMILY 3 TBA MC:FNCL	BJ7G9G2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100
B01DWZ6	TBA FNMA SINGLE FAMILY 5 TBA MC:FNCL	BXC4FZ0	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045 USD 100
B7T64Z0	TBA GNMA2 SINGLE 4.5% TBA MC:G2SF	BF0T9Z9	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047 USD 100
B8CJ196	TBA GNMA2 SINGLE 5% TBA MC:G2SF	BYQP1M5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045 USD 100
BYZ1LZ7	TELEFONICA EMISIONES SAU S:EMTN C:COMPANY GUARNT	B89T3Q0	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2043 USD
7D8897B	TELUS CORP CALL C:SR UNSECURED	BD59D47	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/MAY/2048 USD
9C9394B	TELUS CORP CALL C:SR UNSECURED	BZ56WG7	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/AUG/2041 USD 1
2734697	TENN VALLEY AUTHORITY C:SR UNSECURED	BSTJW18	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/FEB/2036 USD 10
B609D32	THAMES WATER UTIL CAYMAN CALL S:EMTN C:SECURED	2724610	UNITED STATES OF AMERICA BOND FIXED 5.375% 15/FEB/2031 USD
BWXC6W0	TORONTO-DOMINION BANK C:COVERED	2545907	UNITED STATES OF AMERICA BOND FIXED 6.25% 15/MAY/2030 USD 1
BD088L1	TOTAL CAPITAL INTL SA S:EMTN C:COMPANY GUARNT	BD2BRV1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2021 USD
BLSP6C7	TRANSCANADA PIPELINES CALL C:SR UNSECURED	BZ1N790	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2021 USD
4D4005B	TRANSCANADA PIPELINES CALL S:MTN C:SR UNSECURED	BZ56TG6	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/JAN/2020 USD
BYXMWX7	TRAVELERS COS INC CALL C:SR UNSECURED	BZ56TR7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 30/SEP/2020 USD
B8DLKZ0	TREASURY CORP VICTORIA S:1224 C:LOCAL GOVT GUARN	BF0NCN0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/JUN/2020 USD 1
BQ5BQ34	UBS AG AUSTRALIA S:MTN C:SR UNSECURED	BF0TB08	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/MAY/2020 USD 1
B59WZ28	UBS AG LONDON C:COVERED	BYZ2XV0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD
BD0PCK9	UK TSY 0 1/2% 2022 C:BONDS	BD2C5L0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD
BJMHB53	UK TSY 0 7/8% 2029 C:BONDS	BJXXZS1	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2024 USD
BYZW3G5	UK TSY 1 1/2% 2026 C:BONDS	BD36HC6	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD
BDCHBW8	UK TSY 1 1/2% 2047 C:BONDS	BD0N7Z3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD
BZB26Y5	UK TSY 1 3/4% 2037 C:BONDS	BZ56VL5	UNITED STATES OF AMERICA NOTES FIXED 2% 30/NOV/2022 USD 100
BFX0ZL7	UK TSY 1 5/8% 2028 C:BONDS		
BFWFPL3	UK TSY 1% 2024 C:BONDS		
B7L9SL1	UK TSY 1.75% 2022 C:BONDS		

BF0SHB8	UNITED STATES OF AMERICA NOTES FIXED 2.125% 29/FEB/2024 USD
BZ56V15	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2021 USD
BK0Y6D6	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAY/2026 USD
BF53YJ5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD
BM7S9P8	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 1
BYZMJZ6	UNITED STATES OF AMERICA NOTES FIXED 2.625% 28/FEB/2023 USD
BG0D0D3	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD
BZ56VX7	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/NOV/2023 USD
BFNQW92	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD
BD5J3K3	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/MAY/2023 USD
BFZLQP9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD
BGMJP56	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/SEP/2023 USD
BGRW840	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD
BWC0GS1	VALERO ENERGY CORP CALL C:SR UNSECURED
BYPHGN8	VISA INC CALL C:SR UNSECURED
BFX7FK7	WEA FINANCE LLC CALL S:144A C:COMPANY GUARNT
BYMSY74	WELLTOWER INC CALL C:SR UNSECURED
6C2303B	WESTPAC BANKING CORP C:SR UNSECURED
BYZGTJ2	WESTPAC BANKING CORP C:SR UNSECURED
BYQMTX3	WW GRAINGER INC CALL C:SR UNSECURED
BYQ29J9	ZOETIS INC CALL C:SR UNSECURED

Australian Property Securities

Security Code	Security Name
ADI	APN Industria Reit
ARF	Arena Reit
CIP	Centuria Industrial Reit
CIPYY	Centuria Industrial Reit
CMA	Centuria Metropolitan Reit
CHC	Charter Hall Group
CLW	Charter Hall Long Wale Reit
CQR	Charter Hall Retail REIT
DXS	Dexus Property Group
GDI	GDI Property Group
GMG	Goodman Group
GPT	GPT Group
GOZXX	Growthpoint Properties Aust
LIC	Lifestyle Communities Limited
MGR	Mirvac Group
NSR	National Storage Reit
SCG	Scentre Group
SGP	Stockland Trust Group
URW	Unibail-Rodamco-Westfield CDI
VCX	Vicinity Centres

International Property Securities

Security Code	Security Name
2566522	Acadia Realty Trust
B8BSRY1	Activia Properties Inc
BYNXBZ5	ADO Properties SA
B62WZW2	Advance Residence Investment Corp
2387701	Allied Properties REIT
B3NTLD4	American Assets Trust Inc
B02H871	American Campus Communities
BCF5RR9	American Homes 4 Rent CI A
B3SKZK7	Americold Realty Trust
BF0CK44	Aroundtown SA
2131179	AvalonBay Communities Inc
2019479	Boston Properties Inc
0136701	British Land Co PLC
5681046	CA Immobilien Anlagen AG
2166320	Camden Property Trust
2117599	Canadian Apartment Properties REIT
B011YD2	CapitaLand Commercial Trust
6309303	CapitaLand Ltd
BMP8TL6	Caretrust REIT Inc
B14WZ47	Champion REIT
BYZQ077	CK Asset Holdings Ltd
2756152	Corporate Office Properties
BZ6CLB2	Cromwell European Properties
B6SW913	CubeSmart
B7YRLH9	CyrusOne Inc
B0LNTF5	Daiwa Office Investment Corp
B0YZ0Z5	Deutsche Wohnen SE
B03GQS4	Digital Realty Trust Inc
B1G3M58	Douglas Emmett Inc
2284084	Duke Realty Corp
BVSS693	Easterly Government Properties Inc
BF321D7	Empire State Realty Trust CI A
BRJ2VC4	Entra ASA
2563125	Equity Lifestyle Properties
2316619	Essex Property Trust Inc
BGH3F75	Extended Stay America Inc
BFM6T36	Fabege AB
B0LC9F2	Fastighets AB Balder B
2333931	Federal Realty Invs Trust
2185596	First Capital Realty Inc
B17NZ47	Frasers Centrepoint Trust
7742468	Gecina SA
B04V127	Grainger PLC
BC9LJD3	Green REIT PLC
0406501	Hammerson PLC
2417578	HCP Inc
BT9QF28	Healthcare Trust of America Inc CI A
6434915	HongKong Land Holdings
2567503	Host Hotels & Resorts Inc
B5VR4H9	Howard Hughes Corp
BJ04C42	Hulic REIT Inc
6449629	Hysan Development Co Ltd
B24HH65	Industrial & Infrastructure Fund
BD0PJ08	Inmobiliaria Colonial SA
B1L9R12	InterRent Real Estate Invst Trust

B00STP1	Invincible Investment Corp	BSKRKJ5	Store Capital Corp
BD81GW9	Invitation Homes Inc	6858902	Sumitomo Realty & Development Co Ltd
BJ34P51	Irish Residential Properties	6859927	Sun Hung Kai Properties
B1530B1	Japan Hotel REIT Investment Corp	2872252	Taubman Centers Inc
6528175	Japan Prime Realty Investment Corp	BDC6LT2	Tokyu Fudosan
6397580	Japan Real Estate Investment Corp	BG49KP9	Tritax Big Box REIT PLC
B15T1S3	Japan Rental Housing Invst Corp	BFYM460	Unibail-Rodamco-Westfield
B0C5Q59	Kenedix Office Investment Co	0692861	Unite Group PLC
B12RQH4	Keppel REIT	6916844	UOL Group Ltd
B12W4C0	Kungsleden AB	BYWH073	Vici Properties Inc
BYW0PQ6	Land Securities Group PLC	BBJPFY1	Vonovia SE
BDD1L29	Lasalle Logiport REIT	2933632	Vornado Realty Trust
B9G6L89	LEG Immobilien AG	BYVYHH4	Welltower Inc
B0PB4M7	Link REIT	BF0GWS4	Wharf REIC
B4WFW71	LondonMetric Property PLC	BFZP1W3	Wihlborgs Fastigheter AB
B0D6P43	Mapletree Logistics Trust	B67G5X0	Workspace Group PLC
B19PR78	MCUBS MidCity Investment Corp		
BNGNB77	Merlin Properties Socimi SA		
6596729	Mitsubishi Estate Co Ltd		
6597603	Mitsui Fudosan Co Ltd		
2211811	National Retail Properties		
6633767	New World Development		
6396800	Nippon Building Fund Inc		
B1CWJM5	Nomura Real Estate Holdings Inc		
BZBY737	NSI NV		
6527774	Orix JREIT Inc		
B3M3278	Piedmont Office Realty Trust		
B44WZD7	ProLogis Inc		
2852533	Public Storage		
B7QR337	Retail Properties of America Inc Cl A		
BC9ZHL9	Rexford Industrial Realty Inc		
B3PY1N7	RLJ Lodging Trust		
B5ZN1N8	Segro PLC		
BGT2VM7	Shurgard Storage		
2812452	Simon Property Group Inc		
BZ22BK5	SmartCentres Real Estate Investment Trus		



The Pental Sustainable Balanced Fund has been certified by RIAA according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See www.responsibleinvestment.org for details¹.

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