

PENDAL

Holdings Report

September 2019

Pendal Sustainable Balanced Fund

Fund holdings (as at 30 September 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
CBA	Commonwealth Bank of Australia 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
MGR	Mirvac Group
MND	Monadelphous Group Limited
NAB	National Australia Bank Limited
NEC	Nine Entertainment Co Ltd
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
SVW	Seven Group Holdings Ltd
SUNDC	Suncorp Group Ltd Deferred
TLS	Telstra Corporation Limited
TCL	Transurban Group
VEA	Viva Energy Group limited
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
AU3CB0216968	AQUASURE FINANCE PTY LTD CORP 5.7500% 09/12/2020
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
AU3FN0049128	AUST & NZ BANKING GROUP FLOAT BBSW3M (sub) +200.00bps 26/07/2029
AU3FN0049730	AUST & NZ BANKING GROUP FLOAT BBSW3M +77.00bps 29/08/2024
XMZ9 COMDTY	AUST 10Y BOND FUT Dec19 - D
YMZ9 COMDTY	AUST 3YR BOND FUT Dec19
YMZ9 COMDTY	AUST 3YR BOND FUT Dec19 - D
AU3SG0001969	AUST CAPITAL TERRITORY SEMI 1.2500% 22/05/2025
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
AU3FN0020186	BPI NO 1 PTY LTD FLOAT BBSW3M +215bps 9/9/2025
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 SUPRA GREEN BOND 2.40% 02/07/2020
AU3CB0256279	MACQUARIE UNIVERSITY CORP SUSTAINABLE BOND 3.5000% 07/06/2028 (07/09/2028)
XS2057888591	MITSUBISHI UFJ FIN GRP FLOAT GREEN BBSW3M +125.00bps 01/10/2024

IE00BY9D5467	Allergan Ord Shs	HK0002007356	CLP Holdings Ord Shs
US0185811082	Alliance Data Systems Ord Shs	FR0000120222	CNP Assurances Ord Shs
DE0008404005	Allianz Ord Shs	CH0198251305	Coca Cola HBC Ord Shs
US0200021014	Allstate Ord Shs	US1924461023	Cognizant Technology Solutions Ord Shs Class A
US02005N1000	Ally Financial Ord Shs	US1941621039	Colgate-Palmolive Ord Shs
US02079K3059	Alphabet Ord Shs Class A	US20030N1019	Comcast Ord Shs Class A
US02079K1079	Alphabet Ord Shs Class C	US2003401070	Comerica Ord Shs
JP3126400005	Alps Alpine Ord Shs	SG1N31909426	Comfortdelgro Corporation Ord Shs
JP3122800000	Amada Holdings Ord Shs	DE000CBK1001	Commerzbank Ord Shs
US0231351067	Amazon Com Ord Shs	FR0000125007	Compagnie de Saint Gobain Ord Shs
US0236081024	Ameren Ord Shs	US20825C1045	ConocoPhillips Ord Shs
US0255371017	American Electric Power Ord Shs	US2091151041	Consolidated Edison Ord Shs
US0259321042	American Financial Group Ord Shs	CA21037X1006	Constellation Software Ord Shs
US03027X1000	American Tower REIT	US22160N1090	CoStar Group Ord Shs
US0326541051	Analog Devices Ord Shs	DE0006062144	Covestro Ord Shs
US0367521038	Anthem Ord Shs	JP3271400008	Credit Saison Ord Shs
US0378331005	Apple Ord Shs	CA22717L1013	Cronos Group Ord Shs
US0382221051	Applied Material Ord Shs	US22822V1017	Crown Castle International REIT Ord Shs
US0394831020	Archer Daniels Midland Ord Shs	US2310211063	Cummins Ord Shs
SG1M77906915	Ascendas Real Estate Investment Trust Units	JP3476480003	Dai-ichi Life Holdings Ord Shs
NL0010273215	ASML Holding Ord Shs	JP3495000006	Dainippon Sumitomo Pharma Ord Shs
IT0000062072	Assicurazioni Generali Ord Shs	US2473617023	Delta Air Lines Ord Shs
GB0006731235	Associated British Foods Ord Shs	DE0008232125	Deutsche Lufthansa Ord Shs
JP3942400007	Astellas Pharma Ord Shs	US2538681030	Digital Realty Trust REIT Ord Shs
GB0009895292	Astrazeneca Ord Shs	GB00BY9D0Y18	Direct Line Insurance Ord Shs
FR0000051732	Atos Ord Shs	US2547091080	Discover Financial Services Ord Shs
US0534841012	AvalonBay Communities REIT Ord Shs	US26441C2044	Duke Energy Ord Shs
GB0002162385	Aviva Ord Shs	US23355L1061	DXC Technology Ord Shs
FR0000120628	Axa Ord Shs	DE000ENAG999	E.ON N Ord Shs
ES0113211835	Banco Bilbao Vizcaya Argentaria Ord Shs	US2774321002	Eastman Chemical Ord Shs
GB0031348658	Barclays Ord Shs	IE00B8KQN827	Eaton Ord Shs
GB0000811801	Barratt Developments Ord Shs	US2786421030	eBay Ord Shs
CA0679011084	Barrick Gold Ord Shs	FR0000130452	Eiffage Ord Shs
CA0717341071	Bausch Health Companies Ord Shs	FR0010242511	Electricite de France Ord Shs
DE000BAY0017	Bayer Ord Shs	US2855121099	Electronic Arts Ord Shs
GB00B02L3W35	Berkeley Group Holdings (The) Ord Shs	US5324571083	Eli Lilly Ord Shs
US0865161014	Best Buy Ord Shs	US2910111044	Emerson Electric Ord Shs
GB00BH0P3Z91	BHP Group Ord Shs	ES0130960018	Enagas Ord Shs
US09062X1037	Biogen Inc Ord Shs	IT0003128367	Enel Ord Shs
FR0000131104	BNP Paribas Ord Shs	FR0010208488	Engie Ord Shs
GB0007980591	BP Ord Shs	IT0003132476	ENI Ord Shs
JP3830000000	Brother Industries Ord Shs	US29414B1044	EPAM Systems Ord Shs
GB0030913577	BT Group Ord Shs	US29444U7000	Equinix REIT Ord Shs
BMG169621056	Bunge Ord Shs	US29476L1070	Equity Residential REIT Ord Shs
GB0031743007	Burberry Group Ord Shs	SE0000108656	Ericsson Ord Shs Class B
US1273871087	Cadence Design Systems Ord Shs	SE0009922164	Essity Ord Shs Class B
SG1M51904654	Capitaland Mall Trust	US30161N1019	Exelon Ord Shs
US1491231015	Caterpillar Ord Shs	US3156161024	F5 Networks Ord Shs
US1248572026	CBS Ord Shs Class B	US30303M1027	Facebook Class A Ord Shs
US12514G1085	CDW Ord Shs	US3167731005	Fifth Third Bancorp Ord Shs
US1510201049	Celgene Ord Shs	CA3180714048	Finning International Ord Shs
GB00B033F229	Centrica Ord Shs	SG9999000020	Flex Ord Shs
CA12532H1047	CGI Ord Shs	US34959E1091	Fortinet Ord Shs
US17275R1023	Cisco Systems Ord Shs	CA3518581051	Franco Nevada Ord Shs
US1255818015	CIT Group Ord Shs	DE0005785604	Fresenius Se and Co Kgaa Ord Shs
US1729674242	Citigroup Ord Shs	JP3818000006	Fujitsu Ord Shs
US1746101054	Citizens Financial Group Ord Shs	US3647601083	Gap Ord Shs
KYG2177B1014	CK Asset Holdings Ord Shs	CH0114405324	Garmin Ord Shs
KYG217651051	CK Hutchison Holdings Ord Shs	US3755581036	Gilead Sciences Ord Shs

HK0012000102	Henderson Land Development Ord Shs	JP3902900004	Mitsubishi UFJ Financial Group Ord Shs
JP3792600003	Hino Motors Ord Shs	JP3893600001	Mitsui Ord Shs
JP3678800008	Hitachi High Technologies Ord Shs	US6092071058	Mondelez International Ord Shs Class A
JP3788600009	Hitachi Ord Shs	JP3890310000	MS&AD Insurance Group Holdings Ord Shs
DE0006070006	Hochtief Ord Shs	DE0008430026	Muenchener Rueckversicherungs- Gesellschaft N Ord Shs
US4361061082	HollyFrontier Ord Shs	NL0011031208	Mylan Ord Shs
US4370761029	Home Depot Ord Shs	ES0116870314	Naturgy Energy Ord Shs
HK0388045442	Hong Kong Exchanges and Clearing Ord Shs	CH0038863350	Nestle Ord Shs
US40434L1052	HP Ord Shs	US6516391066	Newmont Goldcorp Ord Shs
GB0005405286	HSBC Holdings Ord Shs	US6541061031	Nike Ord Shs Class B
US4448591028	Humana Ord Shs	JP3657400002	Nikon Ord Shs
CA4480551031	Husky Energy Ord Shs	JP3756600007	Nintendo Ord Shs
ES0144580Y14	Iberdrola Ord Shs	JP3027670003	Nippon Building Fund REIT Ord Shs
DE0006231004	Infineon Technologies Ord Shs	JP3729400006	Nippon Express Ord Shs
NL0011821202	ING Groep Ord Shs	JP3047550003	Nippon Prologis REIT Ord Shs
IE00B6330302	Ingersoll Rand Ord Shs	JP3735400008	Nippon Telegraph And Telephone Ord Shs
US4571871023	Ingredion Ord Shs	NL0010773842	NN Group Ord Shs
US4581401001	Intel Corporation Ord Shs	JP3048110005	Nomura Real Estate Master Fund REIT Ord Shs
US4592001014	International Business Machines Ord Shs	BMG667211046	Norwegian Cruise Line Holdings Ord Shs
US4601461035	International Paper Ord Shs	CH0012005267	Novartis Ord Shs
IT0000072618	Intesa Sanpaolo Ord Shs	DK0060534915	Novo Nordisk Ord Shs Class B
US4612021034	Intuit Ord Shs	JP3720800006	NSK Ord Shs
GB00B17BBQ50	Investec Ord Shs	JP3165650007	Ntt Docomo Ord Shs
JP3143600009	Itochu Ord Shs	JP3190000004	Obayashi Ord Shs
JP3705200008	Japan Airlines Ord Shs	CA6837151068	Open Text Ord Shs
JP3039710003	Japan Retail Fund Investment REIT Ord Shs	US68389X1054	Oracle Ord Shs
IE00B4Q5ZN47	Jazz Pharmaceuticals Ord Shs	US67103H1077	O'Reilly Automotive Ord Shs
US4781601046	Johnson & Johnson Ord Shs	DK0060252690	Pandora Ord Shs
JP3386450005	Jxtg Holdings Ord Shs	US70450Y1038	PayPal Holdings Ord Shs
JP3210200006	Kajima Ord Shs	US7127041058	Peoples United Financial Ord Shs
FR0000121485	Kering Ord Shs	US7134481081	Pepsico Ord Shs
BMG524401079	Kerry Properties Ord Shs	GB0006825383	Persimmon Ord Shs
US4932671088	Keycorp Ord Shs	JP3547670004	Persol Holdings Ord Shs
US4943681035	Kimberly Clark Ord Shs	FR0000121501	Peugeot Ord Shs
CA4969024047	Kinross Gold Ord Shs	US7170811035	Pfizer Ord Shs
DE000KGX8881	Kion Group Ord Shs	US7185461040	Phillips 66 Ord Shs
US5002551043	Kohl's Ord Shs	US7234841010	Pinnacle West Ord Shs
FI0009013403	Kone Ord Shs	US7237871071	Pioneer Natural Resource Ord Shs
NL0011794037	Koninklijke Ahold Delhaize Ord Shs	US6934751057	PNC Financial Services Group Ord Shs
NL0000009538	Koninklijke Philips Ord Shs	US7427181091	Procter & Gamble Ord Shs
US5010441013	Kroger Ord Shs	US74340W1036	ProLogis REIT
US5017971046	L Brands Ord Shs	US7443201022	Prudential Financial Ord Shs
US5128071082	Lam Research Ord Shs	US7445731067	Public Service Enterprise Group Ord Shs
GB00BYW0PQ60	Land Securities Group REIT Ord Shs	US7458671010	Pultegroup Ord Shs
US5341871094	Lincoln National Ord Shs	US6936561009	PVH Ord Shs
HK0823032773	Link Real Estate Investment Trust REIT Units	US74736K1016	Quorvo Ord Shs
NL0009434992	LyondellBasell Industries Ord Shs Class A	US7512121010	Ralph Lauren Ord Shs Class A
CA5592224011	Magna International Ord Shs	ES0173093024	Red Electrica Ord Shs
US56418H1005	Manpower Ord Shs	JP3500610005	Resona Holdings Ord Shs
CA56501R1064	Manulife Financial Ord Shs	GB0007188757	Rio Tinto Ord Shs
JP3877600001	Marubeni Ord Shs	US7703231032	Robert Half Ord Shs
US5745991068	Masco Ord Shs	CH0012032048	Roche Holding Par Shs
US57636Q1040	Mastercard Ord Shs Class A	GB00B03MLX29	Royal Dutch Shell Ord Shs
JP3868400007	Mazda Motor Ord Shs	GB00B03MM408	Royal Dutch Shell Ord Shs Class B
US5801351017	McDonald's Ord Shs	US78409V1044	S&P Global Ord Shs
JP3268950007	Medipal Holdings Ord Shs	SE0000667891	Sandvik Ord Shs
IE00BTN1Y115	Medtronic Ord Shs	FR0000120578	Sanofi Ord Shs
US58933Y1055	Merck & Co Ord Shs	DE0007164600	SAP Ord Shs
CA59151K1084	Methanex Ord Shs	FR0000121972	Schneider Electric Ord Shs
US59156R1086	MetLife Ord Shs	FR0010411983	Scor Ord Shs
GB00BJ1F4N75	Micro Focus International Ord Shs	IE00B58JVZ52	Seagate Technology Ord Shs
US5951121038	Micron Technology Ord Shs	GB00B5ZN1N88	Segro REIT Ord Shs
US5949181045	Microsoft Ord Shs	GB00BFMBMT84	Sensata Technologies Holding Ord Shs
JP3906000009	Minebea Mitsumi Ord Shs	LU0088087324	Ses Sa FDR
JP3896800004	Mitsubishi Gas Chemical Ord Shs	JP3729000004	Shinsei Bank Ord Shs
JP3898400001	Mitsubishi Ord Shs	JP3347200002	Shionogi Ord Shs

CA82509L1076	Shopify Subordinate Voting Ord Shs Class A
DE0007236101	Siemens N Ord Shs
US82669G1040	Signature Bank Ord Shs
HK0083000502	Sino Land Ord Shs
SE0000113250	Skanska Ord Shs Class B
US83088M1027	Skyworks Solutions Ord Shs
JP3436100006	Softbank Group Ord Shs
CH0012549785	Sonova Holding Ord Shs
JP3435000009	Sony Ord Shs
US8447411088	Southwest Airlines Ord Shs
US8485741099	Spirit Aerosystems Ord Shs Class A
GB00BF8Q6K64	Standard Life Aberdeen Ord Shs
US8552441094	Starbucks Ord Shs
US8581191009	Steel Dynamics Ord Shs
JP3405400007	Sumitomo Heavy Industries Ord Shs
JP3890350006	Sumitomo Mitsui Financial Group Ord Shs
JP3892100003	Sumitomo Mitsui Trust Holdings Ord Shs
JP3404600003	Sumitomo Ord Shs
HK0016000132	Sun Hung Kai Properties Ltd Ord Shs
JP3398000004	Suzuken Ord Shs
HK0000063609	Swire Properties Ord Shs
CH0014852781	Swiss Life Holding Ord Shs
JP3351100007	Sysmex Ord Shs
JP3449020001	Taiheiyo Cement Ord Shs
JP3443600006	Taisei Ord Shs
US87612E1064	Target Ord Shs
GB0008782301	Taylor Wimpey Ord Shs
CA8787422044	Teck Resources Subordinate Voting Class B Ord Shs
ES0178430E18	Telefonica Ord Shs
SE0000667925	Telia Company Ord Shs
US8825081040	Texas Instrument Ord Shs
US8835561023	Thermo Fisher Scientific Ord Shs
CA8849037095	Thomson Reuters Ord Shs
JP3910660004	Tokio Marine Holdings Ord Shs
JP3571400005	Tokyo Electron Ord Shs
JP3595200001	Tosoh Ord Shs
FR0000120271	Total Ord Shs
JP3635000007	Toyota Tsusho Ord Shs
US8923561067	Tractor Supply Ord Shs
US89417E1091	Travelers Companies Ord Shs
US90184L1026	Twitter Ord Shs
US9024941034	Tyson Foods Ord Shs Class A
BE0003739530	UCB Ord Shs
IT0005239360	Unicredit Ord Shs
GB00B10RZP78	Unilever Ord Shs
US9113631090	United Rentals Ord Shs
US91324P1021	UnitedHealth Group Ord Shs
US91529Y1064	Unum Ord Shs
US91913Y1001	Valero Energy Ord Shs
US9224751084	Veeva Systems Ord Shs Class A
US92276F1003	Ventas REIT Ord Shs
US92343E1029	VeriSign Ord Shs
US92343V1044	Verizon Communications Ord Shs
DK0010268606	Vestas Wind Systems Ord Shs
SE0000115446	Volvo Ord Shs Class B
US9314271084	Walgreen Boots Alliance Ord Shs
US9311421039	Walmart Ord Shs
US94106L1098	Waste Management Ord Shs
US95040Q1040	Welltower Ord Shs
US9621661043	Weyerhaeuser REIT
FR0013326246	WFD Unibail Rodamco Stapled Units
KYG960071028	WH Group Ord Shs
HK0004000045	Wharf (Holdings) Ord Shs
HK0020000177	Wheelock and Ord Shs
US98421M1062	Xerox Holdings Ord Shs
US9839191015	Xilinx Ord Shs
BMG988031446	Yue Yuen Industrial (Holdings) Ord Shs

CH0011075394

Zurich Insurance Group Ord Shs

International Fixed Interest**(Pandal Sustainable International Fixed Interest Fund)**

Stock ID	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
B82CZV5	AETNA INC CALL 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
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
7B1807B	BANK OF NOVA SCOTIA CALL C:SUBORDINATED
BYM8GP6	BANK OF NY MELLON CORP CALL S:MTN C:SR UNSECURED
BV8WY35	BANQUE FED CRED MUTUEL S:EMTN C:SR UNSECURED
3079784	BARCLAYS BANK PLC S:EMTN C:SUBORDINATED
BF2MPF8	BECTON DICKINSON AND CO CALL C:SR UNSECURED
B013L37	BELGIUM KINGDOM S:44 C:UNSECURED
B60W847	BELGIUM KINGDOM S:60 C:UNSECURED
B4M0KT4	BELGIUM KINGDOM S:61 C:SR UNSECURED
B98Y028	BELGIUM KINGDOM S:68 C:UNSECURED
BVG7BQ4	BELGIUM KINGDOM S:75 C:UNSECURED
BYW8CL4	BELGIUM KINGDOM S:77 C:SR UNSECURED
BYQ64Q3	BELGIUM KINGDOM S:78 C:UNSECURED
BDRW151	BELGIUM KINGDOM S:81 C:SR UNSECURED
BYP56X2	BELGIUM KINGDOM S:83 C:SR UNSECURED
BFFY5T5	BELGIUM KINGDOM S:85 C:SR UNSECURED
BHXH5N4	BELGIUM KINGDOM S:87 C:SR UNSECURED
0C7084B	BIOGEN INC CALL C:SR UNSECURED

7D8625B	BK OF ENGLAND EURO NOTE S:144A C:SR UNSECURED	BYQQ5W6	CANADA HOUSING TRUST C:GOVT GUARANTEED
8A1543B	BNG BANK NV S:144A C:SR UNSECURED	8D2491B	CANADA HOUSING TRUST C:GOVT GUARANTEED
B83CM80	BNG BANK NV S:EMTN C:SR UNSECURED	8E8588B	CANADA-GOV'T WI S:0001 C:BONDS
BKS8KX8	BNP PARIBAS CALL S:EMTN C:SUBORDINATED	BFMC871	CANADA-GOV'T WI S:0003 C:BONDS
BMMB394	BNP PARIBAS S:EMTN C:SR UNSECURED	BD46015	CANADA-GOV'T WI S:0004 C:BONDS
BWWC438	BONOS TESORERIA PESOS C:BONDS	BYZR3D7	CANADIAN GOVERNMENT C:BONDS
BZ8VHW0	BONOS TESORERIA PESOS C:BONDS	BD454Q5	CANADIAN GOVERNMENT C:BONDS
BF3NP50	BONOS Y OBLIG DEL ESTADO C:BONDS	4B7549B	CANADIAN GOVERNMENT C:BONDS
B9F7GF5	BONOS Y OBLIG DEL ESTADO C:BONDS	BNM8NP8	CANADIAN GOVERNMENT C:BONDS
7040582	BONOS Y OBLIG DEL ESTADO C:BONDS	3C9087B	CANADIAN GOVERNMENT C:BONDS
BD35VZ4	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED	BY8L4R7	CANADIAN GOVERNMENT C:BONDS
BYXL3R5	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED	B6R2TV4	CANADIAN GOVERNMENT C:BONDS
BDGN605	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED	8A3786B	CANADIAN GOVERNMENT C:UNSECURED
BYXQMJ5	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED	BGPMC28	CANADIAN NATL RAILWAY CALL C:SR UNSECURED
BYZ0LZ4	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED	BDFKKH2	CATERPILLAR FINL SERVICE CALL C:SR UNSECURED
BYZK819	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED	BG0J6N3	CCCIT 2017-A3 A3 CALL MD:CARDS MC:CARD
B4KCFS6	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED	9B8301B	CELGENE CORP CALL C:SR UNSECURED
BJJNTT4	BONOS Y OBLIG DEL ESTADO S:5YR C:SR UNSECURED	BZ8FPT5	CIE FINANCEMENT FONCIER C:COVERED
BWC4N37	BOOKING HOLDINGS INC CALL C:SR UNSECURED	6A8302B	CISCO SYSTEMS INC CALL C:SR UNSECURED
B0CM274	BOUYGUES SA C:SR UNSECURED	BGK25S0	CNH INDUSTRIAL FIN EUR S CALL S:EMTN C:COMPANY GUARNT
BJ68679	BP CAP MARKETS AMERICA CALL C:COMPANY GUARNT	B3M4YM0X	CNP ASSURANCES CALL C:SUBORDINATED
BF14MV0	BPCE SA S:EMTN C:SR UNSECURED	BZCFDT7	COCA-COLA CO/THE CALL C:SR UNSECURED
B3KFGS5	BRITISH COLUMBIA PROV OF S:BCCD C:SR UNSECURED	BYZWV50	COMMERZBANK AG C:JUMBO PFANDBRIEF
678087	BRITISH TELECOMMUNICATIO C:SR UNSECURED	4C7185B	COMMONWEALTH BANK AUST S:144A C:SR UNSECURED
6B9793B	BROOKFIELD ASSET MAN INC CALL S:MTN C:SR UNSECURED	BF4SNR2	CON EDISON CO OF NY INC CALL S:2017 C:SR UNSECURED
BDR0QK5	BUNDESREPUB. DEUTSCHLAND C:BONDS	BF2SNM9	CONAGRA BRANDS INC CALL C:SR UNSECURED
BDGS558	BUNDESREPUB. DEUTSCHLAND C:BONDS	BZ78LC0	CONOCOPHILLIPS COMPANY CALL C:COMPANY GUARNT
BF51GY8	BUNDESREPUB. DEUTSCHLAND C:BONDS	BCDP9F3	COOPERATIEVE RABOBANK UA C:SUBORDINATED
B9ZKDD1	BUNDESREPUB. DEUTSCHLAND C:BONDS	BD97XC5	CRED MUTUEL- CIC HOME LO S:EMTN C:COVERED
B3YW1N2	BUNDESREPUB. DEUTSCHLAND C:BONDS	B7QQM93	CREDIT AGRICOLE HOME LOA C:COVERED
BK35KG7	BUNDESREPUB. DEUTSCHLAND C:BONDS	BYNTQN6	CREDIT AGRICOLE LONDON S:EMTN C:SR UNSECURED
4644910	BUNDESREPUB. DEUTSCHLAND S:00 C:BONDS	BD9GVN9	CREDIT SUISSE GROUP AG CALL C:SR UNSECURED
7540509	BUNDESREPUB. DEUTSCHLAND S:03 C:BONDS	7D6521B	CSX CORP CALL C:SR UNSECURED
B05Q875	BUNDESREPUB. DEUTSCHLAND S:05 C:BONDS	B0SXYR5	CU INC S:MTN C:SR UNSECURED
B3BXJ67	BUNDESREPUB. DEUTSCHLAND S:08 C:BONDS	BF3V2P3	CVS HEALTH CORP CALL C:SR UNSECURED
BYZC428	BUONI POLIENNALI DEL TES C:BONDS	BFXZH72	CZECH REPUBLIC S:105 C:BONDS
BYV25Y1	BUONI POLIENNALI DEL TES C:BONDS	B243Y73	CZECH REPUBLIC S:52 C:BONDS
BYSYNS0	BUONI POLIENNALI DEL TES C:BONDS	BYPKT83	DAIMLER AG S:EMTN C:SR UNSECURED
BG0SZQ6	BUONI POLIENNALI DEL TES C:BONDS	BD96MH0	DELL INT LLC / EMC CORP CALL S:144A C:SR SECURED
BF2PPK2	BUONI POLIENNALI DEL TES C:BONDS	B54BNZ9	DEUT PFANDBRIEFBANK AG S:5039 C:JUMBO PFANDBRIEF
BDCNSR0	BUONI POLIENNALI DEL TES C:BONDS	BFWVVK6	DEUTSCHE BAHN FIN GMBH CALL S:EMTN C:COMPANY GUARNT
BYW8X55	BUONI POLIENNALI DEL TES C:BONDS	BZCR7M4	DEUTSCHE BANK AG C:SR UNSECURED
BYMTYV1	BUONI POLIENNALI DEL TES C:BONDS	BYY98Q2	DEUTSCHE TELEKOM INT FIN S:EMTN C:COMPANY GUARNT
BQ13TN5	BUONI POLIENNALI DEL TES C:BONDS	B8BC754	DISCOVERY COMMUNICATIONS CALL C:COMPANY GUARNT
BD3VHH6	BUONI POLIENNALI DEL TES C:BONDS	BYZHV66	DNB BOLIGKREDITT AS S:EMTN C:COVERED
BFWK4S8	BUONI POLIENNALI DEL TES C:BONDS	BZ03LH7	DOMINION ENERGY INC CALL S:D C:SR UNSECURED
BJJ05B9	BUONI POLIENNALI DEL TES C:BONDS	BD8G594	DUKE ENERGY PROGRESS LLC CALL C:1ST MORTGAGE
BYMZ293	BUONI POLIENNALI DEL TES C:SR UNSECURED	BGL9DM0	DUPONT DE NEMOURS INC CALL C:SR UNSECURED
BMNDJV3	BUONI POLIENNALI DEL TES C:SR UNSECURED	BGLJYK5	DZ HYP AG S:EMTN C:JUMBO PFANDBRIEF
BD2YGS0	BUONI POLIENNALI DEL TES C:UNSECURED	B2R5J60	E.ON INTL FINANCE BV S:EMTN C:COMPANY GUARNT
BYVMY00	BUONI POLIENNALI DEL TES C:UNSECURED	4D3988B	EATON CORP CALL C:COMPANY GUARNT
B9B45S6	BUONI POLIENNALI DEL TES C:UNSECURED	BD9NGC4	ECOLAB INC CALL C:SR UNSECURED
BYN6DW5	CAISSE D'AMORT DETTE SOC S:DIP C:SR UNSECURED	BF28Y93	EDISON INTERNATIONAL CALL C:SR UNSECURED
B81TPB7	CAISSE FRANCAISE DE FIN S:EMTN C:COVERED		
B43HZ33	CAISSE REFINANCE L'HABIT S:EMTN C:COVERED		
3C7438B	CANADA HOUSING TRUST C:GOVT GUARANTEED		

BGSCTK2	EFSF C:GOVT GUARANTEED	BD886H5	HOME DEPOT INC CALL C:SR UNSECURED
BWZMHB4	EFSF S:0000 C:GOVT GUARANTEED	BD3GB57	HP ENTERPRISE CO
BFWJWV4	EFSF S:EMTN C:GOVT GUARANTEED	B03HC45	HSBC BANK PLC CALL S:EMTN C:SUBORDINATED
BD3DR16	EFSF S:EMTN C:GOVT GUARANTEED	B7XC227	HUNGARY C:SR UNSECURED
BYP3669	EFSF S:EMTN C:GOVT GUARANTEED	BYXTVZ3	HYDRO ONE INC CALL S:MTN C:SR UNSECURED
B7KDT66	ELECTRICITE DE FRANCE SA S:EMTN C:SR UNSECURED	B09YBH6	HYDRO-QUEBEC S:MTN C:LOCAL GOVT GUARN
7162721	ELECTRICITE DE FRANCE SA S:EMTN C:SR UNSECURED	B8DFHD9	IBM CORP CALL C:SR UNSECURED
BJJCRP3	ELI LILLY & CO CALL C:SR UNSECURED	BJZ2Z97	ING BANK NV CALL S:EMTM C:SUBORDINATED
B638NM5	ENCANA CORP CALL C:COMPANY GUARNT	BG0TR96	INNOGY FINANCE BV CALL S:EMTN C:COMPANY GUARNT
B1YXN13	ENEL SPA S:EMTN C:SR UNSECURED	BXTH5G3	INTERNATIONAL PAPER CO CALL C:SR UNSECURED
BF2NM05	ENGIE SA CALL S:EMTN C:SR UNSECURED	BW1YZF4	INTESA SANPAOLO SPA S:EMTN C:SR UNSECURED
BYN7QW9	EQUINOR ASA CALL C:COMPANY GUARNT	24160VB	INTL BK RECON & DEVELOP C:SR UNSECURED
BDF16B1	ERAC USA FINANCE LLC CALL S:144A C:COMPANY GUARNT	BV8C941	IRISH TSY 1% 2026 C:UNSECURED
BYRT687	EURO STABILITY MECHANISM S:EMTN C:SR UNSECURED	BH3SQ89	IRISH TSY 1.10% 2029 C:BONDS
7D9644B	EUROPEAN BK RECON & DEV S:GMTN C:SR UNSECURED	BFZRPZ0	IRISH TSY 1.3% 2033 C:UNSECURED
2C5522B	EUROPEAN INVESTMENT BANK C:SR UNSECURED	BV8C918	IRISH TSY 2% 2045 C:BONDS
BYZQM15	EUROPEAN INVESTMENT BANK S:EARN C:SR UNSECURED	B4S3JD4	IRISH TSY 3.9% 2023 C:BONDS
BWYF1F2	EUROPEAN INVESTMENT BANK S:EMTN C:SR UNSECURED	BN7PJG7	ITC HOLDINGS CORP CALL C:SR UNSECURED
B784JT4	EUROPEAN INVESTMENT BANK S:EMTN C:SR UNSECURED	BBFSCD2	JAPAN (10 YEAR ISSUE) S:329 C:SR UNSECURED
B08PCD3	EUROPEAN INVESTMENT BANK S:INTL C:SR UNSECURED	BDD8L64	JAPAN (10 YEAR ISSUE) S:330 C:SR UNSECURED
BYMKYB4	EUROPEAN UNION S:EMTN C:GOVT GUARANTEED	BQQ3RS1	JAPAN (10 YEAR ISSUE) S:335 C:SR UNSECURED
BDHDKD5	FHMS K034 A2 CALL MD:CMBS-AGENCY MC:MULTI	BSTK4C6	JAPAN (10 YEAR ISSUE) S:336 C:SR UNSECURED
BF44L76	FINNISH GOVERNMENT C:SR UNSECURED	BYT3PS0	JAPAN (10 YEAR ISSUE) S:343 C:SR UNSECURED
BJDQ223	FINNISH GOVERNMENT C:SR UNSECURED	BZB1XS5	JAPAN (10 YEAR ISSUE) S:344 C:SR UNSECURED
BFWDX91	FINNISH GOVERNMENT C:SR UNSECURED	BF0D3Q0	JAPAN (10 YEAR ISSUE) S:346 C:SR UNSECURED
B963VB3	FINNISH GOVERNMENT C:SR UNSECURED	BF13422	JAPAN (10 YEAR ISSUE) S:349 C:SR UNSECURED
BYSPTC9	FRANCE (GOVT OF) C:BONDS	BFNRRV2	JAPAN (10 YEAR ISSUE) S:350 C:SR UNSECURED
BD6VMZ6	FRANCE (GOVT OF) C:BONDS	BFWVX62	JAPAN (10 YEAR ISSUE) S:351 C:SR UNSECURED
BYPKWB7	FRANCE (GOVT OF) C:BONDS	BYVVNY4	JAPAN (10 YEAR ISSUE) S:352 C:SR UNSECURED
BJJTMZ9	FRANCE (GOVT OF) C:BONDS	BJQQ2X1	JAPAN (10 YEAR ISSUE) S:354 C:SR UNSECURED
BFCMG88	FRANCE (GOVT OF) C:BONDS	B619NG4	JAPAN (20 YEAR ISSUE) S:111 C:SR UNSECURED
BF1DNG9	FRANCE (GOVT OF) C:BONDS	B622N17	JAPAN (20 YEAR ISSUE) S:120 C:SR UNSECURED
BYWW6D6	FRANCE (GOVT OF) C:BONDS	B5W08Y2	JAPAN (20 YEAR ISSUE) S:122 C:SR UNSECURED
BFYVHB3	FRANCE (GOVT OF) C:BONDS	B4KNYJ3	JAPAN (20 YEAR ISSUE) S:127 C:SR UNSECURED
BD0SJG3	FRANCE (GOVT OF) C:BONDS	B5THST1	JAPAN (20 YEAR ISSUE) S:130 C:SR UNSECURED
BYMFLX0	FRANCE (GOVT OF) C:BONDS	B87LSB8	JAPAN (20 YEAR ISSUE) S:142 C:SR UNSECURED
BDFFVN0	FRANCE (GOVT OF) C:BONDS	BKWPYL1	JAPAN (20 YEAR ISSUE) S:148 C:SR UNSECURED
B8HTNM8	FRANCE (GOVT OF) C:BONDS	BT11DB6	JAPAN (20 YEAR ISSUE) S:151 C:SR UNSECURED
BD10344	FRANCE (GOVT OF) C:BONDS	BZ0YHL6	JAPAN (20 YEAR ISSUE) S:153 C:SR UNSECURED
BM691B2	FRANCE (GOVT OF) C:BONDS	BZ6V603	JAPAN (20 YEAR ISSUE) S:156 C:SR UNSECURED
B9MBCD0	FRANCE (GOVT OF) C:BONDS	BD6RRV5	JAPAN (20 YEAR ISSUE) S:157 C:SR UNSECURED
B06BX63	FRANCE (GOVT OF) C:BONDS	BYNZXN3	JAPAN (20 YEAR ISSUE) S:159 C:SR UNSECURED
B3N6265	FRANCE (GOVT OF) C:BONDS	BH3Z4R5	JAPAN (20 YEAR ISSUE) S:167 C:SR UNSECURED
B613PS2	FRANCE (GOVT OF) C:BONDS	B3VV701	JAPAN (30 YEAR ISSUE) S:30 C:SR UNSECURED
7137989	FRANCE (GOVT OF) C:BONDS	B4TQX85	JAPAN (30 YEAR ISSUE) S:31 C:SR UNSECURED
BYXX4T0	FRANCE (GOVT OF) C:UNSECURED	B645J83	JAPAN (30 YEAR ISSUE) S:32 C:SR UNSECURED
BJ78X44	GATX CORP CALL C:SR UNSECURED	B64GKL6	JAPAN (30 YEAR ISSUE) S:33 C:SR UNSECURED
BGB6G55	GENERAL MILLS INC CALL C:SR UNSECURED	B5V3ZN0	JAPAN (30 YEAR ISSUE) S:34 C:SR UNSECURED
0C5614B	GILEAD SCIENCES INC CALL C:SR UNSECURED	B59NZS7	JAPAN (30 YEAR ISSUE) S:35 C:SR UNSECURED
3115912	GLAXOSMITHKLINE CAPITAL S:EMTN C:COMPANY GUARNT		
BDFDPG5	GOLDMAN SACHS GROUP INC CALL C:SR UNSECURED		
BYNZDD3	GOLDMAN SACHS GROUP INC CALL C:SR UNSECURED		
B1YCCC4	HBOS TREASURY SRVCS PLC S:EMTN		
BZ57YX1	HCA INC CALL C:SR SECURED		
B4Y0FV9	HEATHROW FUNDING LTD S:EMTN C:SR SECURED		
BDGV3J7	HEIDELBERGCEMENT FIN LUX CALL S:EMTN C:COMPANY GUARNT		
BD7XTG1	HESS CORP CALL C:SR UNSECURED		

BVW2F49	JAPAN (30 YEAR ISSUE) S:46 C:SR UNSECURED		UNSECURED
BYZ0CS4	JAPAN (30 YEAR ISSUE) S:50 C:SR UNSECURED	BD26R38	LAND NORDRHEIN-WESTFALEN C:SR UNSECURED
BD5VSM6	JAPAN (30 YEAR ISSUE) S:51 C:SR UNSECURED		LAND NORDRHEIN-WESTFALEN C:SR UNSECURED
BDRYP55	JAPAN (30 YEAR ISSUE) S:53 C:SR UNSECURED	BD3DLP8	LAND NORDRHEIN-WESTFALEN S:1339 C:SR UNSECURED
BF29ZG0	JAPAN (30 YEAR ISSUE) S:55 C:SR UNSECURED	BTGCR67	LAND NORDRHEIN-WESTFALEN S:15YR C:SR UNSECURED
BF26FX8	JAPAN (30 YEAR ISSUE) S:57 C:SR UNSECURED		LANDWIRTSCH. RENTENBANK C:GOVT GUARANTEED
BFYD571	JAPAN (30 YEAR ISSUE) S:58 C:SR UNSECURED	BJBT2H9	LANDWIRTSCH. RENTENBANK S:EMTN C:GOVT GUARANTEED
BK6K1Y4	JAPAN (30 YEAR ISSUE) S:63 C:SR UNSECURED		LLOYDS BANKING GROUP PLC S:EMTN C:SR UNSECURED
BF37927	JAPAN (40 YEAR ISSUE) S:10 C:SR UNSECURED	3E6558B	LOWE'S COS INC CALL C:SR UNSECURED
BDF1064	JAPAN (40 YEAR ISSUE) S:11 C:SR UNSECURED	BF1D596	LUXEMBOURG GOVERNMENT C:SR UNSECURED
B3R7SY4	JAPAN (40 YEAR ISSUE) S:3 C:SR UNSECURED		MACQUARIE BANK LTD S:144A C:SUBORDINATED
B401R76	JAPAN (40 YEAR ISSUE) S:4 C:SR UNSECURED	BD9GVF1	MALAYSIA GOVERNMENT S:0314 C:SR UNSECURED
B89BJ91	JAPAN (40 YEAR ISSUE) S:5 C:SR UNSECURED	BYWC120	MALAYSIA GOVERNMENT S:0413 C:SR UNSECURED
B9ZKDC0	JAPAN (40 YEAR ISSUE) S:6 C:SR UNSECURED	B73W7Y4	MALAYSIA GOVERNMENT S:0418 C:SR UNSECURED
BN33VW5	JAPAN (40 YEAR ISSUE) S:7 C:SR UNSECURED		MALAYSIA INVESTMNT ISSUE S:0116 C:SR UNSECURED
BX1D7G3	JAPAN (40 YEAR ISSUE) S:8 C:SR UNSECURED	B675GC3	MANITOBA (PROVINCE OF) S:MTN C:UNSECURED
BD4DBH9	JAPAN (40 YEAR ISSUE) S:9 C:SR UNSECURED	BL2FQ34	MANULIFE FINANCIAL CORP CALL C:SR UNSECURED
BZ3SXW8	JAPAN (5 YEAR ISSUE) S:127 C:SR UNSECURED	B9QN4Z8	MERCK KGAA CALL C:JR SUBORDINATED
BYVFNN5	JAPAN (5 YEAR ISSUE) S:128 C:SR UNSECURED		MICROSOFT CORP CALL C:SR UNSECURED
BD30104	JAPAN (5 YEAR ISSUE) S:129 C:SR UNSECURED	BFMLOV6	MICROSOFT CORP CALL C:SR UNSECURED
BD3HB16	JAPAN (5 YEAR ISSUE) S:130 C:SR UNSECURED		MICROSOFT CORP CALL C:SR UNSECURED
BF0WKM2	JAPAN (5 YEAR ISSUE) S:134 C:SR UNSECURED	BYZ1083	MITSUBISHI UFJ FIN GRP C:SR UNSECURED
BG208V6	JAPAN (5 YEAR ISSUE) S:136 C:SR UNSECURED	BYQGQW3	MORGAN STANLEY C:SUBORDINATED
BJ6VSV6	JAPAN (5 YEAR ISSUE) S:138 C:SR UNSECURED		MORGAN STANLEY CALL S:GMTN C:SR UNSECURED
BJR34N5	JAPAN (5 YEAR ISSUE) S:140 C:SR UNSECURED	BYQ64Z2	MSBAM 2014-C14 A4 CALL MD:CMBS-CONDUIT MC:CMBS
BF58H79	JOHN DEERE CAPITAL CORP S:MTN C:SR UNSECURED		MUENCHENER HYPOTHEKENBNK S:EMTN C:PFANDBRIEF
BD31B52	JOHNSON & JOHNSON CALL C:SR UNSECURED	BTF8BS6	NATIONAL AUSTRALIA BANK S:GMTN C:SR UNSECURED
BDH2HMO	JOHNSON CONTROLS INTL PL CALL S:* C:SR UNSECURED	1C5456B	NATIONAL RURAL UTIL COOP CALL C:SUBORDINATED
2791056	KELLOGG CO CALL S:B C:SR UNSECURED	6C0365B	NATIONWIDE MUTUAL INSURA CALL S:144A C:SUBORDINATED
BJQ4138	KEURIG DR PEPPER INC CALL C:COMPANY GUARNT	BDCBCL6	NEDER WATERSCHAPSBANK S:EMTN C:SR UNSECURED
	KEYSPAN GAS EAST CORP CALL S:144A C:UNSECURED	BD8BY70	NEDER WATERSCHAPSBANK S:EMTN C:SR UNSECURED
BDBBHD4	KFW C:GOVT GUARANTEED	BLSP7P7	NESTLE HOLDINGS INC S:EMTN C:COMPANY GUARNT
BF8DDP1	KFW C:GOVT GUARANTEED	BDRCRXV1	NETHERLANDS GOVERNMENT C:BONDS
5C0521B	KFW C:GOVT GUARANTEED	BR303X9	NETHERLANDS GOVERNMENT C:BONDS
7D0447B	KFW C:GOVT GUARANTEED	8D4076B	NETHERLANDS GOVERNMENT C:BONDS
BK519W2	KFW S:EMTN C:GOVT GUARANTEED		NETHERLANDS GOVERNMENT C:BONDS
BHXH2G6	KFW S:EMTN C:GOVT GUARANTEED	BF251W6	NETHERLANDS GOVERNMENT C:BONDS
7242634	KFW S:EXC C:GOVT GUARANTEED	BF01Z13	NETHERLANDS GOVERNMENT C:BONDS
BYXD1K0	KIMCO REALTY CORP CALL C:SR UNSECURED		NETHERLANDS GOVERNMENT C:BONDS
BMTRT97	KINGDOM OF DENMARK C:BONDS	B944L07	NETHERLANDS GOVERNMENT C:BONDS
B3FNDZ0	KINGDOM OF DENMARK C:BONDS	B3YCMZ1	NETHERLANDS GOVERNMENT C:BONDS
6D5123B	KINGDOM OF SWEDEN S:144A C:SR UNSECURED		NETHERLANDS GOVERNMENT C:BONDS
BWBXP40	KOREA TREASURY BOND S:2003 C:SR UNSECURED	BZCTL95	NEW S WALES TREASURY CRP C:LOCAL GOVT GUARN
B9FLJK3	KOREA TREASURY BOND S:2303 C:SR UNSECURED	BHZS9C2	NEW ZEALAND GOVERNMENT S:0429 C:SR UNSECURED
BYYP1J4	KOREA TREASURY BOND S:2606 C:SR UNSECURED		NEWELL BRANDS INC CALL C:SR UNSECURED
B1VV2B3	KOREA TREASURY BOND S:2703 C:SR UNSECURED	BDZV2V3	NEXTERA ENERGY CAPITAL CALL C:COMPANY GUARNT
BGGL774	KOREA TREASURY BOND S:2812 C:SR UNSECURED	BZ571P2	NORDEA HYPOTEK AB S:5521 C:COVERED
BJGTKB4	KOREA TREASURY BOND S:2906 C:SR UNSECURED	BFM0LR6	NORDEA KREDIT REALKREDIT S:CC2 C:COVERED
BH7T332	KOREA TREASURY BOND S:3312 C:SR UNSECURED	B7S3TD5	NORFOLK SOUTHERN CORP CALL C:SR UNSECURED
BD89K43	KOREA TREASURY BOND S:3609 C:SR UNSECURED	BJZ2W85	NORWEGIAN GOVERNMENT S:477 C:BONDS
BFY0GY6	KOREA TREASURY BOND S:3809 C:SR UNSECURED	B4NCHT8	NRW.BANK C:LOCAL GOVT GUARN
BZ6TK61	KOREA TREASURY BOND S:4603 C:SR UNSECURED	B9BM8R0	NUTRIEN LTD CALL C:SR UNSECURED
BFX3022	KOREA TREASURY BOND S:4803 C:SR UNSECURED	B984NK7	
BDGKS33	KRAFT HEINZ FOODS CO CALL C:COMPANY GUARNT	BFLVPR8	
BF347Q8	KROGER CO CALL C:SR UNSECURED	BD3J3H2	
BSKRHF0	LAND BERLIN C:SR UNSECURED	BZ3FXP2	
BX1CYT2	LAND HESSEN S:1512 C:SR UNSECURED	B2Q1W59	
BYWB0F3	LAND NIEDERSACHSEN S:879 C:SR UNSECURED	BYMJ4N3	
		BYZ2G77	
		BWC54R1	
		BYQ7YP5	
		8D9076B	

BDCHJQ8	NYKREDIT REALKREDIT AS S:13H C:COVERED		GUARNT
BYQDFW7	OBRIGACOES DO TESOURO C:SR UNSECURED	BDGKT18	SHERWIN-WILLIAMS CO CALL C:SR UNSECURED
BYW8SV6	OBRIGACOES DO TESOURO C:SR UNSECURED	B8DPPP7	SIEMENS FINANCIERINGSMAT S:EMTN C:COMPANY GUARNT
B068ZR9	OBRIGACOES DO TESOURO C:SR UNSECURED	BKMGXW8	SIMON PROPERTY GROUP LP CALL C:SR UNSECURED
BQRRZC2	OBRIGACOES DO TESOURO C:SR UNSECURED	BD1RC15	SINGAPORE GOVERNMENT C:SR UNSECURED
BFWCYV7	OBRIGACOES DO TESOURO S:15Y C:SR UNSECURED	5C7520B	SINGAPORE GOVERNMENT C:SR UNSECURED
BDGN4M3	OMV AG PERP CALL C:JR SUBORDINATED	BYWJ529	SLOVAKIA GOVERNMENT BOND S:231 C:SR UNSECURED
BDDR183	ONEOK INC CALL C:COMPANY GUARNT	BK34XR6	SNCF RESEAU S:EMTN C:SR UNSECURED
0C5261B	ONTARIO (PROVINCE OF) C:BONDS	BFFY119	SOCIETE GENERALE S:EMTN C:SR UNSECURED
7B5526B	ONTARIO (PROVINCE OF) C:SR UNSECURED	3109603	SOUTHERN ELECTRIC POWER CALL C:SR UNSECURED
B984ND0	ONTARIO (PROVINCE OF) C:UNSECURED	BD040K2	STADSHYPOTEK AB S:EMTN C:COVERED
BYQGR64	ONTARIO (PROVINCE OF) C:UNSECURED	B8S8DM4	STANDARD CHARTERED PLC S:EMTN C:SUBORDINATED
BY7RCW7	ORACLE CORP CALL C:SR UNSECURED	BZ6CSK0	STATE OF QATAR CALL S:REGS C:SR UNSECURED
BWTM367	ORACLE CORP CALL C:SR UNSECURED	BDCRBN9	SUMITOMO MITSUI FINL GRP C:SR UNSECURED
BLSP7Y6	ORANGE SA CALL C:SR UNSECURED	BYYLQT7	SWEDBANK HYPOTEK AB S:189 C:COVERED
BD4G3W7	OWENS CORNING CALL C:SR UNSECURED	BFM79D9	SWEDISH COVERED BOND S:EMTN C:COVERED
BYQGQR8	PEMBINA PIPELINE CORP CALL S:MTN C:COMPANY GUARNT	BSM8VF9	SWEDISH GOVERNMENT S:1047 C:BONDS
BKGR2B9	PEPSICO INC CALL C:SR UNSECURED	B3LGV26	SWEDISH GOVERNMENT S:1053 C:BONDS
BD41ZF9	PFANDBRIEF SCHW KANTBK S:482 C:PFANDBRIEFE	BJMYC2	SWEDISH GOVERNMENT S:1058 C:BONDS
BSPCC33	PHILLIPS 66 CALL C:COMPANY GUARNT	BZ2J6S9	SWEDISH GOVERNMENT S:1059 C:BONDS
BYWG4T0	PROCTER & GAMBLE CO/THE CALL C:SR UNSECURED	BDHLGJ7	SWITZERLAND C:BONDS
BDGKS44	PROGRESSIVE CORP CALL C:SR UNSECURED	B82DRD4	TBA FNMA SINGLE 3.5% TBA MC:FNCI
2278634	PROV OF NEW BRUNSWICK C:DEBENTURES	B7VT6S4	TBA GNMA2 SINGLE 3% TBA MC:G2SF
3E4316B	PROVINCE OF ALBERTA C:SR UNSECURED	B8NGDP6	TBA GNMA2 SINGLE 3.5% TBA MC:G2SF
1B1553B	PROVINCE OF ALBERTA S:MTN C:SR UNSECURED	BJXBLL0	TBA GNMA2 SINGLE 4% TBA MC:G2SF
5E5490B	PROVINCE OF NEWFOUNDLAND C:UNSECURED	B82CSD8	TBA GNMA2 SINGLE 4.5% TBA MC:G2SF
BYNWH87	PROVINCE OF QUEBEC C:UNSECURED	B8JZ6N6	TBA UMBS SINGLE 2.5% TBA MC:FNCI
0C3794B	PROVINCE OF QUEBEC C:UNSECURED	B852288	TBA UMBS SINGLE 3% 10/49 TBA MC:FNCL
4C2147B	PROVINCE OF QUEBEC C:UNSECURED	B8S1CC6	TBA UMBS SINGLE 3.5% TBA MC:FNCL
9A8960B	PROVINCE OF SASKATCHEWAN C:DEBENTURES	B8DMLK5	TBA UMBS SINGLE 4.5% TBA MC:FNCL
BWX43N6	PRUDENTIAL FINANCIAL INC CALL C:JR SUBORDINATED	B4W0TC0	TBA UMBS SINGLE FAMILY 3 TBA MC:FNCL
BLDY6G3	QUEENSLAND TREASURY CORP S:25 C:LOCAL GOVT GUARN	B4L3500	TBA UMBS SINGLE FAMILY 4 TBA MC:FNCL
BYN4DC9	REPUBLIC OF AUSTRIA C:SR UNSECURED	BYZ1LZ7	TELEFONICA EMISIONES SAU S:EMTN C:COMPANY GUARNT
BYN4DM9	REPUBLIC OF AUSTRIA C:SR UNSECURED	BGHV4S3	TELUS CORP CALL C:SR UNSECURED
B92N786	REPUBLIC OF AUSTRIA C:SR UNSECURED	9C9394B	TELUS CORP CALL C:SR UNSECURED
BYWJV21	REPUBLIC OF AUSTRIA C:SR UNSECURED	2734697	TENN VALLEY AUTHORITY C:SR UNSECURED
B95ZBJ8	REPUBLIC OF AUSTRIA C:SR UNSECURED	B609D32	THAMES WATER UTIL FIN CALL S:EMTN C:SECURED
B1N0ZF3	REPUBLIC OF AUSTRIA C:SR UNSECURED	BWXC6W0	TORONTO-DOMINION BANK S:CBL8 C:COVERED
BTC0JM5	REPUBLIC OF CHILE C:SR UNSECURED	7E6192B	TORONTO-DOMINION BANK S:MTN C:SR UNSECURED
2A5772B	REPUBLIC OF COLOMBIA C:SR UNSECURED	BD088L1	TOTAL CAPITAL INTL SA S:EMTN C:COMPANY GUARNT
BK6WVB7	REPUBLIC OF LITHUANIA S:EMTN C:SR UNSECURED	BLSP6C7	TRANSCANADA PIPELINES CALL C:SR UNSECURED
0C1073B	REPUBLIC OF PERU C:SR UNSECURED	BG33JT9	TRANSCANADA PIPELINES CALL S:MTN C:SR UNSECURED
B7QP9C2	REPUBLIC OF POLAND S:EMTN C:SR UNSECURED	BYXMXW7	TRAVELERS COS INC CALL C:SR UNSECURED
1C3466B	REPUBLICA ORIENT URUGUAY C:SR UNSECURED	B8DLKZ0	TREASURY CORP VICTORIA S:1224 C:LOCAL GOVT GUARN
BLD2DM2	REPUBLIKA SLOVENIJA S:RS71 C:SR UNSECURED	B59WZ28	UBS AG LONDON C:COVERED
BGSDPL8	REPUBLIKA SLOVENIJA S:RS81 C:UNSECURED	BD0PCK9	UK TSY 0 1/2% 2022 C:BONDS
BZ03KM5	RIO TINTO FIN USA LTD CALL C:COMPANY GUARNT	BK5CVX0	UK TSY 0 5/8% 2025 C:BONDS
BYV6145	ROGERS COMMUNICATIONS IN CALL C:COMPANY GUARNT	BJMHB53	UK TSY 0 7/8% 2029 C:BONDS
BYYH6C8	ROMANIA S:REGS C:SR UNSECURED	BYZW3G5	UK TSY 1 1/2% 2026 C:BONDS
BGB6MY6	ROYAL BK SCOTLND GRP PLC CALL S:EMTN C:SR UNSECURED	BDCHBW8	UK TSY 1 1/2% 2047 C:BONDS
BCZRVJ5	RTE RESEAU DE TRANSPORT S:EMTN C:SR UNSECURED	BZB26Y5	UK TSY 1 3/4% 2037 C:BONDS
5485743	RUSSIAN FEDERATION S:REGS C:SR UNSECURED	BFX0ZL7	UK TSY 1 5/8% 2028 C:BONDS
BZ4F180	SABINE PASS LIQUEFACTION CALL C:SR SECURED	BFWFPL3	UK TSY 1% 2024 C:BONDS
BQRRZ99	SANOFI CALL S:EMTN C:SR UNSECURED	B7L9SL1	UK TSY 1.75% 2022 C:BONDS
BYVG9X0	SANTANDER UK PLC C:SR UNSECURED	BFWFPP7	UK TSY 1.75% 2049 C:BONDS
BPY06H9	SEAGATE HDD CAYMAN CALL C:COMPANY	BD0XH20	UK TSY 1.75% 2057 C:BONDS
		B7Z5365	UK TSY 2 1/4% 2023 C:BONDS
		BBJNQY2	UK TSY 3 1/2% 2068 C:BONDS
		B84Z9V0	UK TSY 3 1/4% 2044 C:BONDS

B582JV6	UK TSY 3 3/4% 2020 C:BONDS
B4RMG97	UK TSY 3 3/4% 2021 C:BONDS
BN65R31	UK TSY 3.5% 2045 C:BONDS
B52WS15	UK TSY 4 1/2% 2034 C:BONDS
B1VWPJ5	UK TSY 4 1/2% 2042 C:BONDS
B128DP4	UK TSY 4 1/4% 2046 C:BONDS
489308	UK TSY 4 1/4% 2032 C:BONDS
3245239	UK TSY 4 1/4% 2036 C:BONDS
B3KJDS6	UK TSY 4 1/4% 2039 C:BONDS
B646050	UK TSY 4 1/4% 2040 C:BONDS
B06YGN0	UK TSY 4 1/4% 2055 C:BONDS
B24FF09	UK TSY 4 3/4% 2030 C:BONDS
BYXXDC5	UNEDIC S:EMTN C:GOVT GUARANTEED
B58TGN8	UNICREDIT SPA S:EMTN C:COVERED
BYQ1XW7	UNION PACIFIC CORP CALL C:SR UNSECURED
BZ56WJ0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2046 USD 1
BK9DLC8	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2049 USD 1
BZ56WT0	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2046 USD 10
BYZ2TS9	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/MAY/2046 USD 10
B75JF50	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2042 USD 1
BZ1BP67	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/NOV/2046 USD
BG0D0F5	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 USD 100
BXC4FZ0	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045 USD 100
BF0T9Z9	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047 USD 100
BYQP1M5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045 USD 100
B89T3Q0	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2043 USD
BD59D47	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/MAY/2048 USD
BZ56WG7	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/AUG/2041 USD 1
BSTJW18	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/FEB/2036 USD 10
2724610	UNITED STATES OF AMERICA BOND FIXED 5.375% 15/FEB/2031 USD
2545907	UNITED STATES OF AMERICA BOND FIXED 6.25% 15/MAY/2030 USD 1
BD2BRV1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2021 USD
BZ1N790	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2021 USD
BYZ2XV0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD
BD2C5L0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD
BJXXZS1	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2024 USD
BJVN8Q2	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/JUL/2024 USD
BD36HC6	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD
BD0N7Z3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD
BZ56VL5	UNITED STATES OF AMERICA NOTES FIXED 2% 30/NOV/2022 USD 100
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
BGMJP56	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/SEP/2023 USD
BJ7G9G2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100
BJYQBF8	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/SEP/2024 USD 10
BFZLQP9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 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
CMAXX	Centuria Metropro Reit Inst off
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
LIC	Lifestyle Communities Limited
MGR	Mirvac Group
RFF	Rural Funds Group
SCG	Scentre Group
SGP	Stockland Trust Group
URW	Unibail-Rodamco-Westfield CDI
VCX	Vicinity Centres

International Property Securities

ISIN Code	Security Name
US0042391096	Acadia Realty Trust
JP3047490002	Activia Properties Inc
LU1250154413	ADO Properties SA
JP3047160001	Advance Residence Investment Corp
JP3047650001	Aeon REIT Investment Corp
CA0194561027	Allied Properties REIT
US0240131047	American Assets Trust Inc
US0248351001	American Campus Communities
US02665T3068	American Homes 4 Rent Cl A
US03064D1081	Americold Realty Trust
LU1673108939	Aroundtown SA
US0534841012	AvalonBay Communities Inc
US1011211018	Boston Properties Inc

GB0001367019	British Land Co PLC	JP3899600005	Mitsubishi Estate Co Ltd
US11120U1051	Brixmor Property Group Inc	JP3893200000	Mitsui Fudosan Co Ltd
AT0000641352	CA Immobilien Anlagen AG	US6374171063	National Retail Properties
CA1349211054	Canadian Apartment Properties REIT	HK0017000149	New World Development
SG1J27887962	CapitaLand Ltd	JP3027670003	Nippon Building Fund Inc
US14174T1079	Caretrust REIT Inc	JP3047550003	Nippon Prologis REIT Inc
KYG2177B1014	CK Asset Holdings Ltd	JP3762900003	Nomura Real Estate Holdings Inc
US22002T1088	Corporate Office Properties	NL0012365084	NSI NV
SG1EA8000000	Cromwell European Properties	JP3040880001	Orix JREIT Inc
US2296631094	CubeSmart	US7201902068	Piedmont Office Realty Trust
US23283R1005	CyrusOne Inc	US74340W1036	ProLogis Inc
JP3046310003	Daiwa Office Investment Corp	US74460D1090	Public Storage
DE000A0HN5C6	Deutsche Wohnen SE	US76169C1009	Rexford Industrial Realty Inc
US2538681030	Digital Realty Trust Inc	GB00B5ZN1N88	Segro PLC
US25960P1093	Douglas Emmett Inc	US81752R1005	Seritage Growth Properties
US2644115055	Duke Realty Corp	LU1883301340	Shurgard Storage
US2921041065	Empire State Realty Trust Cl A	US8288061091	Simon Property Group Inc
NO0010716418	Entra ASA	HK0083000502	Sino Land Co Ltd
US29472R1086	Equity Lifestyle Properties	CA83179X1087	SmartCentres Real Estate Investment Trus
SG1T70931228	ESR-REIT	US8621211007	Store Capital Corp
US2971781057	Essex Property Trust Inc	JP3409000001	Sumitomo Realty & Development Co Ltd
US30224P2002	Extended Stay America Inc	HK0016000132	Sun Hung Kai Properties
SE0011166974	Fabege AB	HK0000063609	Swire Properties Ltd
SE0000455057	Fastighets AB Balder B	US8766641034	Taubman Centers Inc
US3137472060	Federal Realty Invs Trust	DE000A12B8Z4	TLG Immobilien AG
FR0010040865	Gecina SA	JP3569200003	Tokyu Fudosan
NZCPTE0001S9	Goodman Property Trust	GB00BG49KP99	Tritax Big Box REIT PLC
GB00B04V1276	Grainger PLC	GB00BG382L74	Tritax EuroBox PLC
GB0004065016	Hammerson PLC	US9026531049	UDR Inc
HK0101000591	Hang Lung Properties Ltd	FR0013326246	Unibail-Rodamco-Westfield
US40414L1098	HCP Inc	GB0006928617	Unite Group PLC
US42225P5017	Healthcare Trust of America Inc Cl A	SG1S83002349	UOL Group Ltd
US44107P1049	Host Hotels & Resorts Inc	US92339V1008	VEREIT Inc
US44267D1072	Howard Hughes Corp	US9256521090	Vici Properties Inc
JP3047660000	Hulic REIT Inc	DE000A1ML7J1	Vonovia SE
FR0000035081	Icade	US95040Q1040	Welltower Inc
JP3046500009	Industrial & Infrastructure Fund	KYG9593A1040	Wharf REIC
ES0139140174	Inmobiliaria Colonial SA	SE0011205194	Wihlborgs Fastigheter AB
CA46071W2058	InterRent Real Estate Invst Trust	GB00B67G5X01	Workspace Group PLC
JP3047760008	Invesco Office J-REIT Inc		
JP3046190009	Invincible Investment Corp		
US46187W1071	Invitation Homes Inc		
IE00BJ34P519	Irish Residential Properties		
JP3040890000	Japan Prime Realty Investment Corp		
JP3046410001	Japan Rental Housing Invst Corp		
JP3046270009	Kenedix Office Investment Co		
SG1AF6000009	Keppel DC REIT		
SE0000549412	Kungsleden AB		
GB00BYW0PQ60	Land Securities Group PLC		
JP3048180008	Lasalle Logiport REIT		
DE000LEG1110	LEG Immobilien AG		
SGXC61949712	Lendlease Global Commercial		
HK0823032773	Link REIT		
GB00B4WFW713	LondonMetric Property PLC		
SG1CI1000004	Manulife US Real Estate Investment Trust		
SG2C32962814	Mapletree Industrial Trust		
SG1S03926213	Mapletree Logistics Trust		
JP3046450007	MCUBS MidCity Investment Corp		
ES0105025003	Merlin Properties Socimi SA		



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¹ The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.

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PENTAL

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