

PENDAL

Holdings Report

September 2021

Pendal Sustainable Balanced Fund (ARSN: 637 429 237)

Fund holdings

Australian Shares (as at 30 September 2021) (Pendal Sustainable Australian Share Fund)

Security Code	Security Name
ALQ	ALS Limited
AWC	Alumina Limited
AMC	Amcor Limited
ANZ	ANZ Banking Group Limited
ARF	Arena Reit
BOQ	Bank of Queensland Limited
BSL	Bluescope Steel Limited
CHC	Charter Hall Group
COH	Cochlear Limited
CBA	Commonwealth Bank of Australia Ltd
CGC	Costa Group Holdings Limited
CSL	CSL Limited
CSR	CSR Limited
DRR	Deterra Royalties Ltd
DHG	Domain Holdings Aust Ltd
DOW	Downer EDI Limited
EVN	Evolution Mining Limited
FMG	Fortescue Metals Group Limited
GMG	Goodman Group
HLS	Healius Limited
IGO	IGO Limited
ILU	Iluka Resources Limited
JHX	James Hardie Industries Plc
JBH	JB Hi-Fi Limited
LYC	Lynas Corporation Limited
MQG	Macquarie Group Limited
MP1	Megaport Limited
MGR	Mirvac Group
NAB	National Australia Bank Limited
NXT	Nextdc Limited
NEC	Nine Entertainment Co Ltd
NST	Northern Star Resources
ORA	Orora Limited
OZL	Oz Minerals Limited
QAN	Qantas Airways Limited
QBE	QBE Insurance Group Limited
RHC	Ramsay Health Care Limited
REA	REA Group Ltd
SCG	Scentre Group
SEK	Seek Limited
SGP	Stockland Trust Group
TLS	Telstra Corporation Limited
TCL	Transurban Group
TCLXX	Transurban Grp Dvp Instit offr
VUK	Virgin Money UK Plc
WES	Wesfarmers Limited
WBC	Westpac Banking Corporation
XRO	Xero Limited

Australian Fixed Interest (as at 30 September 2021) (Pendal Sustainable Australian Fixed Interest Fund)

Security Code	Security Name
IRZ1 COMDTY	90-DAY BANK BILL Dec21
AU3CB0280907	AFRICAN DEVELOPMENT BANK SUPRA SOCIAL BOND 1.1000% 16/12/2026
AU3CB0279818	ASIAN DEVELOPMENT BANK SUPRA GENDER BOND 0.8000% 06/11/2025
AU3CB0279990	ASIAN INFRASTRUCTURE INV SUPRA SDB BOND 1.0000% 6/05/2026
AU3CB0273563	AUSGRID FINANCE PTY LTD CORP 1.8140% 05/02/2027
AU3CB0248318	AUSGRID FINANCE PTY LTD CORP 3.7500% 30/07/2024 (30/10/2024)
AU3FN0056594	AUSNET SERVICES HOLDINGS Sub FRN BBSW3M+310 bps 06/10/2080 (07/10/2025)
AU3FN0055687	AUST & NZ BANKING GROUP FLOAT (sub) SDG FRN BBSW3M +185.00bps 26/02/2031 (26/02/2026)
XMZ1 COMDTY	AUST 10Y BOND FUT Dec21-D
YMZ1 COMDTY	AUST 3YR BOND FUT Dec21
YMZ1 COMDTY	AUST 3YR BOND FUT Dec21 - D
VTAZ1 COMDTY	AUST 5YR BOND FUT Dec21 - D
AU3SG0001969	AUST CAPITAL TERRITORY SEMI 1.2500% 22/05/2025
AU3CB0245900	AUSTRALIAN CATHOLIC UNI CORP SUSTAINABLE BOND 3.7000% 03/08/2027
AU0000097495	AUSTRALIAN GOVERNMENT CGL 1.7500% 21/06/2051
AU000XCLWAR9	AUSTRALIAN GOVERNMENT CGL 2.2500% 21/05/2028
AU0000013740	AUSTRALIAN GOVERNMENT CGL 2.5000% 21/05/2030
AU0000018442	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/05/2041
AU000XCLWAQ1	AUSTRALIAN GOVERNMENT CGL 2.7500% 21/11/2027
AU000XCLWAS7	AUSTRALIAN GOVERNMENT CGL 3.0000% 21/03/2047
AU3TB0000168	AUSTRALIAN GOVERNMENT CGL 3.2500% 21/04/2025
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
AU3TB0000135	AUSTRALIAN GOVERNMENT CGL 4.7500% 21/04/2027
AU000XCLWAO6	AUSTRALIAN INDEX LINKED CGL 1.2500% 21/08/2040
AU3FN0020186	BPI NO 1 PTY LTD FLOAT BBSW3M +215bps 9/9/2025
AU3CB0272854	BRISBANE AIRPORT CORP LT MTN 4.5000% 30/12/2030
AU3CB0243657	COMMONWEALTH BANK AUST CORP Climate Bond 3.2500% 31/03/2022
AU3FN0062600	COMMONWEALTH BANK AUST FLOAT (SUB) BBSW3M +132.00bps 20/08/2031 (20/08/2026)
AU3FN0063103	COMMONWEALTH BANK AUST FLOAT GREEN BBSW3M +41.00bps 23/12/2026
XS2356317177	CPPIB CAPITAL INC SUPRA GREEN BOND 1.5000% 23/06/2028

AU3CB0283034	ELECTRANET CORP 2.4737% 15/12/2028 EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND 0.7500% 15/07/2027
AU3CB0277077	EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND 2.7000% 12/01/2023
AU3CB0249787	INSURANCE AUSTRALIA GRP MTN (sub) BBSW3M +245.00bps 15/12/2036 (15/12/2026)
AU3FN0055497	INTER-AMERICAN DEVEL BK SUPRA EYE SOCIAL BOND 1.95% 23/04/2024
AU3CB0262483	INTL BK RECON & DEVELOP SUPRA GREEN BOND 2.9000% 26/11/2025
AU3CB0258739	INTL BK RECON & DEVELOP SUPRA SUSTAINABLE DEVELOPMENT BOND 0.50% 18/05/2026
AU3CB0276004	KFW CORP GREEN BOND 1.5000% 24/07/2024
AU3CB0265239	LANDWIRTSCH. RENTENBANK SUPRA GREEN BOND 0.4000% 23/09/2024
AU3CB0283190	LENDLEASE FINANCE LTD CORP GREEN BOND 3.4000% 27/10/2027 (27/07/2027)
AU3CB0275550	LENDLEASE FINANCE LTD CORP GREEN BOND 3.7000% 31/03/2031
AU3CB0278711	MACQUARIE UNIVERSITY CORP SUSTAINABLE BOND 3.5000% 07/06/2028 (07/09/2028)
AU3CB0256279	MITSUBISHI UFJ FIN GRP FLOAT GREEN BBSW3M +125.00bps 01/10/2024
XS2057888591	NATIONAL AUSTRALIA BANK CORP SOCIAL BOND (GENDER EQUALITY) 3.2500% 24/03/2022
AU3CB0243459	NATIONAL AUSTRALIA BANK FLOAT (sub) BBSW3M +170.00bps 18/11/2030 (18/11/2025)
AU3FN0057402	National Green RMBS Trust MORTR BBSW1M +85.00bps 24/01/2026 (24/08/2049)
AU3FN0040622	NATIONL HOUSING FIN INVT SOCIAL BOND 1.4100% 29/06/2032
AU3CB0272904	NATIONL HOUSING FIN INVT SOCIAL BOND 1.5200% 27/05/2030
AU3CB0268746	NATIONL HOUSING FIN INVT SOCIAL BOND 1.7400% 01/07/2031
AU3CB0280923	NATIONL HOUSING FIN INVT SOCIAL BOND 2.3800% 28/03/2029
AU3CB0262038	NATIONL HOUSING FIN INVT SUSTAINABILITY BOND 2.3350% 30/06/2036
AU3CB0280659	NETWORK FINANCE CO PTY LTD (ENDEAVOUR ENERGY) CORP 3.5000% 07/09/2024 (06/12/2024)
AU3CB0249167	NEW S WALES TREASURY CRP SEMI GREEN BOND 1.2500% 20/11/2030
AU3SG0002348	NEW S WALES TREASURY CRP SEMI GREEN BOND 3.0000% 15/11/2028
AU3SG0001878	NSW TCORP SUSTAINABILITY SEMI 1.2500% 20/03/2025
AU3SG0002025	OCBC/SYDNEY FLOAT GREEN BBSW3M +26.00bps 12/08/2024
AU3FN0062337	SOUTH AUST GOVT FIN AUTH SEMI 2.0000% 23/05/2036
AU3SG0002520	SOUTH AUST GOVT FIN AUTH SEMI 2.2500% 15/08/2024
AU3SG0001621	SOUTH AUST GOVT FIN AUTH SEMI 3.0000% 20/07/2026
AU3SG0001498	TASMANIAN PUBLIC FINANCE SEMI 2.2500% 22/01/2032
AU3SG0002462	TASMANIAN PUBLIC FINANCE SEMI 4.0000% 11/06/2024
AU3SG0001365	TREASURY CORP VICTORIA SEMI 3.0000% 20/10/2028
AU0000XVGH14	TREASURY CORPORATION OF VICTORIA CORP SUSTAINABILITY BOND 2.7500% 17/09/2035
AU3SG0002579	WESTFARMERS LTD CORP SUSTAINABILITY-LINKED BOND 1.9410% 23/06/2028
AU3CB0281046	WESTPAC BANKING CORP (SUB) FLOAT BBSW3M +155.00bps 29/01/2031 (29/01/2026)
AU3FN0058129	WOOLWORTHS GROUP LTD CORP GREEN BOND 2.8500% 23/04/2024

AU3CB0283406	WOOLWORTHS GROUP LTD SUSTAINABILITY-LINKED BOND 1.8500% 15/11/2027
AU60PDL59697	Pendal Liquidity Management Trust Regnan Credit Impact Trust

Regnan Credit Impact Trust (as at 30 September 2021)

Security Code	Security Name
AU3CB0280907	AFRICAN DEVELOPMENT BANK SUPRA SOCIAL BOND 1.1000% 16/12/2026
AU3CB0279818	ASIAN DEVELOPMENT BANK SUPRA GENDER BOND 0.8000% 06/11/2025
AU3CB0259919	ASIAN DEVELOPMENT BANK SUPRA GREEN BOND 2.4500% 17/01/2024
AU3CB0279990	ASIAN INFRASTRUCTURE INV SUPRA SDB BOND 1.0000% 6/05/2026
AU3FN0056594	AUSNET SERVICES HOLDINGS Sub FRN BBSW3M+310 bps 06/10/2080 (07/10/2025)
AU3FN0055687	AUST & NZ BANKING GROUP FLOAT (sub) SDG FRN BBSW3M +185.00bps 26/02/2031 (26/02/2026)
XMZ1 COMDTY	AUST 10Y BOND FUT Dec21-D
YMZ1 COMDTY	AUST 3YR BOND FUT Dec21 - D
VTAZ1 COMDTY	AUST 5YR BOND FUT Dec21 - D
AU3CB0245900	AUSTRALIAN CATHOLIC UNI CORP SUSTAINABLE BOND 3.7000% 03/08/2027
AU3FN0020186	BPI NO 1 PTY LTD FLOAT BBSW3M +215bps 9/9/2025
AU3CB0243657	COMMONWEALTH BANK AUST CORP Climate Bond 3.2500% 31/03/2022
AU3FN0062600	COMMONWEALTH BANK AUST FLOAT (SUB) BBSW3M +132.00bps 20/08/2031 (20/08/2026)
AU3FN0063103	COMMONWEALTH BANK AUST FLOAT GREEN BBSW3M +41.00bps 23/12/2026
XS2356317177	CPPIB CAPITAL INC SUPRA GREEN BOND 1.5000% 23/06/2028
AU3CB0283034	ELECTRANET CORP 2.4737% 15/12/2028 EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND 0.7500% 15/07/2027
AU3CB0277077	EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND 2.7000% 12/01/2023
AU3CB0249787	INSURANCE AUSTRALIA GRP MTN (sub) BBSW3M +245.00bps 15/12/2036 (15/12/2026)
AU3FN0055497	INTER-AMERICAN DEVEL BK SUPRA EYE SOCIAL BOND 1.95% 23/04/2024
AU3CB0262483	INTL BK RECON & DEVELOP SUPRA GREEN BOND 2.9000% 26/11/2025
AU3CB0258739	INTL BK RECON & DEVELOP SUPRA SUSTAINABLE DEVELOPMENT BOND 0.50% 18/05/2026
AU3CB0276004	INTL FINANCE CORP SUPRA SOCIAL BOND 2.7000% 15/03/2023
AU3CB0251379	KFW CORP GREEN BOND 1.5000% 24/07/2024
AU3CB0265239	LANDWIRTSCH. RENTENBANK SUPRA GREEN BOND 0.4000% 23/09/2024
AU3CB0283190	LENDLEASE FINANCE LTD CORP GREEN BOND 3.4000% 27/10/2027 (27/07/2027)
AU3CB0275550	LENDLEASE FINANCE LTD CORP GREEN BOND 3.7000% 31/03/2031
AU3CB0278711	MACQUARIE UNIVERSITY CORP SUSTAINABLE BOND 2.2500% 22/02/2030 (22/05/2030)
AU3CB0268399	MACQUARIE UNIVERSITY CORP SUSTAINABLE BOND 3.5000% 07/06/2028 (07/09/2028)
AU3CB0256279	MITSUBISHI UFJ FIN GRP FLOAT GREEN BBSW3M +125.00bps 01/10/2024
XS2057888591	NATIONAL AUST BANK CLIMATE BOND 4.00% 16/12/2021
AU3CB0226090	NATIONAL AUSTRALIA BANK FLOAT (sub) BBSW3M +170.00bps 18/11/2030 (18/11/2025)
AU3FN0057402	NATIONL HOUSING FIN INVT SOCIAL BOND 1.4100% 29/06/2032

AU3CB0280923	NATIONL HOUSING FIN INVT SOCIAL BOND 1.7400% 01/07/2031
AU3CB0262038	NATIONL HOUSING FIN INVT SOCIAL BOND 2.3800% 28/03/2029
AU3CB0280659	NATIONL HOUSING FIN INVT SUSTAINABILITY BOND 2.3350% 30/06/2036
AU3SG0002348	NEW S WALES TREASURY CRP SEMI GREEN BOND 1.2500% 20/11/2030
AU3FN0062337	OCBC/SYDNEY FLOAT GREEN BBSW3M +26.00bps 12/08/2024
AU60BTA04593	Pendal Stable Cash Plus Fund
AU3CB0281046	WESFARMERS LTD CORP SUSTAINABILITY-LINKED BOND 1.9410% 23/06/2028
AU3FN0058129	WESTPAC BANKING CORP (SUB) FLOAT BBSW3M +155.00bps 29/01/2031 (29/01/2026)
AU3CB0262533	WOOLWORTHS GROUP LTD CORP GREEN BOND 2.8500% 23/04/2024
AU3CB0283406	WOOLWORTHS GROUP LTD SUSTAINABILITY-LINKED BOND 1.8500% 15/11/2027

International Shares (as at 30 September 2021)
(Pendal Sustainable International Share Fund)

Security Code	Security Name
US88579Y1010	3M Ord Shs
US8318652091	A O Smith Ord Shs
DK0010244508	A P Moller Maersk Ord Shs Class B
GB00BF8Q6K64	Abrdn Ord Shs
IE00B4BNMY34	Accenture Ord Shs Class A
US00507V1098	Activision Blizzard Ord Shs
CH0012138605	Adecco Group Ord Shs
US00130H1059	AES Ord Shs
BE0974264930	Ageas Ord Shs
CA0084741085	Agnico Eagle Mines Ord Shs
US0171751003	Alleghany Ord Shs
IE00BFRT3W74	Allegion Ord Shs
US0200021014	Allstate Ord Shs
US02005N1000	Ally Financial Ord Shs
US02079K3059	Alphabet Ord Shs Class A
US02079K1079	Alphabet Ord Shs Class C
US0231351067	Amazon Com Ord Shs
US0235861004	Amerco Ord Shs
US03027X1000	American Tower REIT
US03073E1055	AmerisourceBergen Ord Shs
GB00B1XZS820	Anglo American Ord Shs
US0367521038	Anthem Ord Shs
US0378331005	Apple Ord Shs
US0382221051	Applied Material Ord Shs
BMG0450A1053	Arch Capital Group Ord Shs
US0427351004	Arrow Electronics Ord Shs
SG1M77906915	Ascendas Real Estate Investment Trust Units
NL0010273215	ASML Holding Ord Shs
IT0000062072	Assicurazioni Generali Ord Shs
FR0000051732	Atos Ord Shs
US0528001094	Autoliv Ord Shs
US0530151036	Automatic Data Processing Ord Shs
US0533321024	AutoZone Ord Shs
US0534841012	AvalonBay Communities REIT Ord Shs
US0536111091	Avery Dennison Ord Shs
GB0002162385	Aviva Ord Shs
CH0012410517	Baloise Holding Ord Shs
ES0113211835	Banco Bilbao Vizcaya Argentaria Ord Shs
ES0113900J37	Banco Santander Ord Shs

US0640581007	Bank of New York Mellon Ord Shs
GB0031348658	Barclays Ord Shs
CA0679011084	Barrick Gold Ord Shs
US0846707026	Berkshire Hathaway Ord Shs Class B
US0865161014	Best Buy Ord Shs
GB00BH0P3Z91	BHP Group Ord Shs
US09247X1019	BlackRock Ord Shs
DE0005190003	BMW Ord Shs
FR0000131104	BNP Paribas Ord Shs
HK2388011192	BOC Hong Kong Holdings Ord Shs
SE0015811559	Boliden Ord Shs
US0995021062	Booz Allen Hamilton Holding Ord Shs Class A
FR0000120503	Bouygues Ord Shs
GB0007980591	BP Ord Shs
DE000A1DAHH0	Brenntag Ord Shs
US11135F1012	Broadcom Ord Shs
JP3830000000	Brother Industries Ord Shs
CA1366812024	Canadian Tire Ord Shs Class A
US14040H1059	Capital One Financial Ord Shs
SG1M51904654	CapitaLand Integrated Commercial Trust
US14149Y1082	Cardinal Health Ord Shs
FR0000120172	Carrefour Ord Shs
US14448C1045	Carrier Global Ord Shs
US1491231015	Caterpillar Ord Shs
US12514G1085	CDW Ord Shs
CA12532H1047	CGI Ord Shs
US1667641005	Chevron Ord Shs
KYG211461085	Chow Tai Fook Jewellery Group Ord Shs
CH0044328745	Chubb Ord Shs
US1255231003	Cigna Ord Shs
US17275R1023	Cisco Systems Ord Shs
US1729674242	Citigroup Ord Shs
US1746101054	Citizens Financial Group Ord Shs
KYG2177B1014	CK Asset Holdings Ord Shs
KYG217651051	CK Hutchison Holdings Ord Shs
FR0000120222	CNP Assurances Ord Shs
US1912161007	Coca-Cola Ord Shs
US1924461023	Cognizant Technology Solutions Ord Shs Class A
DE000CBK1001	Commerzbank Ord Shs
FR0000125007	Compagnie de Saint Gobain Ord Shs
DE0006062144	Covestro Ord Shs
US22822V1017	Crown Castle International REIT Ord Shs
US2283681060	Crown Holdings Ord Shs
US2310211063	Cummins Ord Shs
US1266501006	CVS Health Ord Shs
US23331A1097	D R Horton Ord Shs
DE0007100000	Daimler Ord Shs
IE0002424939	DCC Ord Shs
US2441991054	Deere Ord Shs
US24703L2025	Dell Technologies Ord Shs Class C
DE0005140008	Deutsche Bank Ord Shs
DE0005552004	Deutsche Post Ord Shs
US2538681030	Digital Realty Trust REIT Ord Shs
JP3548600000	Disco Ord Shs
US2566771059	Dollar General Ord Shs
US2567461080	Dollar Tree Ord Shs
US2600031080	Dover Ord Shs
US26441C2044	Duke Energy Ord Shs
US26614N1028	DuPont de Nemours Ord Shs

IE00B8KQN827	Eaton Ord Shs	NL0009434992	LyondellBasell Industries Ord Shs Class A
FR0010242511	Electricite de France Ord Shs	GB00BKFB1C65	M&G Ord Shs
SE0000103814	Electrolux Ord Shs Class B	US55261F1049	M&T Bank Ord Shs
CA2918434077	Empire Ord Shs Class A	CA5592224011	Magna International Ord Shs
ES0130960018	Enagas Ord Shs	CA56501R1064	Manulife Financial Ord Shs
ES0130670112	Endesa Ord Shs	US5705351048	Markel Ord Shs
JP3386450005	Eneos Holdings Ord Shs	JP3877600001	Marubeni Ord Shs
US26875P1012	EOG Resources Ord Shs	US5745991068	Masco Ord Shs
US29444U7000	Equinix REIT Ord Shs	US57636Q1040	Mastercard Ord Shs Class A
US29476L1070	Equity Residential REIT Ord Shs	US5801351017	McDonald's Ord Shs
SE0000108656	Ericsson Ord Shs Class B	US58155Q1031	McKesson Ord Shs
BE0974256852	Etablissements Franz Colruyt Ord Shs	JP3268950007	Medipal Holdings Ord Shs
BMG3223R1088	Everest Re Group Ord Shs	US58933Y1055	Merck & Co Ord Shs
GB00B71N6K86	Evraz Ord Shs	US59156R1086	MetLife Ord Shs
US30231G1022	Exxon Mobil Ord Shs	US5951121038	Micron Technology Ord Shs
US31428X1063	Fedex Ord Shs	US5949181045	Microsoft Ord Shs
US31620R3030	Fidelity National Financial Ord Shs	JP3896800004	Mitsubishi Gas Chemical Ord Shs
US31620M1062	Fidelity National Information Services Ord Shs	JP3898400001	Mitsubishi Ord Shs
CA3359341052	First Quantum Minerals Ord Shs	JP3885780001	Mizuho Financial Group Ord Shs
FI0009007132	Fortum Ord Shs	US60770K1079	Moderna Ord Shs
DE0005785604	Fresenius Se and Co Kgaa Ord Shs	US6081901042	Mohawk Industries Ord Shs
CH0114405324	Garmin Ord Shs	US61945C1036	Mosaic Ord Shs
US3666511072	Gartner Ord Shs	JP3651210001	Nabtesco Ord Shs
US3687361044	Generac Holdings Ord Shs	US6516391066	Newmont Ord Shs
US3724601055	Genuine Parts Ord Shs	US6541061031	Nike Ord Shs Class B
US37940X1028	Global Payments Ord Shs	JP3756600007	Nintendo Ord Shs
US38141G1040	Goldman Sachs Group Ord Shs	JP3027670003	Nippon Building Fund REIT Ord Shs
US4165151048	Hartford Financial Services Group Ord Shs	JP3729400006	Nippon Express Ord Shs
DE000A161408	HelloFresh Ord Shs	JP3047550003	Nippon Prologis REIT Ord Shs
CH0012214059	Holcim Ltd Ord Shs	JP3684000007	Nitto Denko Ord Shs
US4364401012	Hologic Ord Shs	NL0010773842	NN Group Ord Shs
JP3854600008	Honda Motor Ord Shs	JP3762600009	Nomura Holdings Ord Shs
HK0388045442	Hong Kong Exchanges and Clearing Ord Shs	JP3048110005	Nomura Real Estate Master Fund REIT Ord Shs
US40434L1052	HP Ord Shs	US6556631025	Nordson Ord Shs
US4448591028	Humana Ord Shs	US6658591044	Northern Trust Ord Shs
SE0001662230	Husqvarna Ord Shs Class B	CH0012005267	Novartis Ord Shs
NL0011821202	ING Groep Ord Shs	US67066G1040	NVIDIA Ord Shs
US4581401001	Intel Corporation Ord Shs	US62944T1051	NVR Ord Shs
US4592001014	International Business Machines Ord Shs	US67103H1077	O Reilly Automotive Ord Shs
JP3039710003	Japan Metropolitan Fund Investment REIT Ord Shs	JP3190000004	Obayashi Ord Shs
JP3233250004	Japan Post Insurance Ord Shs	CA68272K1030	Onex Ord Shs
US4781601046	Johnson & Johnson Ord Shs	CA6837151068	Open Text Ord Shs
US46625H1005	JPMorgan Chase Ord Shs	US68389X1054	Oracle Ord Shs
JP3210200006	Kajima Ord Shs	FR0000133308	Orange Ord Shs
GB0033195214	Kingfisher Ord Shs	US68902V1070	Otis Worldwide Ord Shs
CA4969024047	Kinross Gold Ord Shs	US6907421019	Owens Corning Ord Shs
US4824801009	KLA Ord Shs	US6937181088	PACCAR Ord Shs
US4990491049	Knight-Swift Transportation Holdings Ord Shs Class A	US6951561090	Packaging Corp of America Ord Shs
FI0009013403	Kone Ord Shs	DK0060252690	Pandora Ord Shs
NL0011794037	Koninklijke Ahold Delhaize Ord Shs	US7010941042	Parker-Hannifin Ord Shs
US50540R4092	Laboratory Corporation Of America Holdings Ord Shs	US70450Y1038	PayPal Holdings Ord Shs
US5128071082	Lam Research Ord Shs	US7134481081	Pepsico Ord Shs
US5260571048	Lennar A Ord Shs	GB0006825383	Persimmon Ord Shs
US5261071071	Lennox International Ord Shs	US6934751057	PNC Financial Services Group Ord Shs
HK0823032773	Link Real Estate Investment Trust	US74340W1036	ProLogis REIT Ord Shs
JP3965400009	Lion Ord Shs	BE0003810273	Proximus Ord Shs
US5018892084	LKQ Ord Shs	FR0000130577	Publicis Groupe Ord Shs
US5486611073	Lowe's Companies Ord Shs	US7458671010	Pultegroup Ord Shs
		US74736K1016	Qorvo Ord Shs

US7475251036	QUALCOMM Ord Shs
CA7481932084	Quebecor Ord Shs Class B
ES0173093024	Red Electrica Ord Shs
BMG7496G1033	RenaissanceRe Holding Ord Shs
ES0173516115	Repsol Ord Shs
US7607591002	Republic Services Ord Shs
JP3500610005	Resona Holdings Ord Shs
GB0007188757	Rio Tinto Ord Shs
CA7677441056	Ritchie Bros Auctioneers Ord Shs
CH0012032048	Roche Holding Par Shs
JP3982800009	Rohm Ord Shs
GB00B03MM408	Royal Dutch Shell Ord Shs Class B
GB00B8C3BL03	Sage Group Ord Shs
JP3336000009	Santen Pharmaceutical Ord Shs
US81211K1007	Sealed Air Ord Shs
FR0000121709	Seb Ord Shs
GB00BFMBMT84	Sensata Technologies Holding Ord Shs
JP3422950000	Seven & I Holdings Ord Shs
CH0002497458	SGS Ord Shs
JP3358800005	Shimizu Ord Shs
KYG8187G1055	SITC International Holdings Ord Shs
SE0000113250	Skanska Ord Shs Class B
SE0000108227	SKF Ord Shs Class B
US83088M1027	Skyworks Solutions Ord Shs
US78467J1007	SS And C Technologies Holdings Ord Shs
US8545021011	Stanley Black & Decker Ord Shs
US8574771031	State Street Ord Shs
NL00150001Q9	Stellantis Ord Shs
JP3814800003	Subaru Ord Shs
JP3890350006	Sumitomo Mitsui Financial Group Ord Shs
SE0007100599	Svenska Handelsbanken Ord Shs Class A
SE0000242455	Swedbank Ord Shs Class A
HK0019000162	Swire Pacific Ord Shs A
US8716071076	Synopsys Ord Shs
JP3443600006	Taisei Ord Shs
US87612E1064	Target Ord Shs
CA8787422044	Teck Resources Subordinate Voting Class B Ord Shs
IT0003497168	Telecom Italia Ord Shs
DE000A1J5RX9	Telefonica Deutschland Holding Ord Shs
ES0178430E18	Telefonica Ord Shs
JP3546800008	Terumo Ord Shs
US88160R1014	Tesla Ord Shs
US8825081040	Texas Instrument Ord Shs
US8835561023	Thermo Fisher Scientific Ord Shs
CA8849037095	Thomson Reuters Ord Shs
CA8911021050	Toromont Industries Ord Shs
JP3595200001	Tosoh Ord Shs
US8923561067	Tractor Supply Ord Shs
US89417E1091	Travelers Companies Ord Shs
US89832Q1094	Truist Financial Ord Shs
US9024941034	Tyson Foods Ord Shs Class A
CH0244767585	UBS Group Ord Shs
FR0013326246	Unibail Rodamco WE Stapled Units
IT0005239360	Unicredit Ord Shs
DE000UNSE018	Uniper Ord Shs
US9113121068	United Parcel Service Ord Shs Class B
US91324P1021	UnitedHealth Group Ord Shs
US9029733048	US Bancorp Ord Shs
US92343E1029	VeriSign Ord Shs

US9314271084	Walgreen Boots Alliance Ord Shs
US9311421039	Walmart Ord Shs
US95040Q1040	Welltower Ord Shs
US9598021098	Western Union Ord Shs
US96145D1054	Westrock Ord Shs
US9621661043	Weyerhaeuser REIT
US9633201069	Whirlpool Ord Shs
US0844231029	WR Berkley Ord Shs
JP3939000000	Yamada Holdings Ord Shs
CA98462Y1007	Yamana Gold Ord Shs
JP3940000007	Yamato Holdings Ord Shs

Regnan Global Equity Impact Solutions Fund
(as at 30 September 2021)

Security ID	Security Name
B677469	ABCAM PLC
BKF9D57	Afya Limited Class A
2520153	Agilent Technologies, Inc.
BG0SJ42	Alfen NV
2045623	ANSYS, Inc.
BFMLGR4	Autolus Therapeutics Plc Sponsored ADR
BDZRDG3	Befesa SA
5922961	Carl Zeiss Meditec AG
5119901	Durr AG
2304227	Ecolab Inc.
BF329G6	Evoqua Water Technologies Corp
B9HHD96	Hannon Armstrong Sustainable Infrastructure Capital, Inc.
BSHYK55	HELLA GmbH & Co. KGaA
BK5GMG2	Hoffmann Green Cement Technologies SA
BJP5HK1	Home REIT PLC
6437947	Horiba , Ltd.
B608Z99	Ilika plc
4512330	Lenzing AG
7333378	Lonza Group AG
BHC8X90	Novo Nordisk A/S Class B
BYT16L4	Orsted
BYZCP69	ProCredit Holding AG & Co. KGaA
6709099	PT Bank Rakyat Indonesia (Persero) Tbk Class B
B95N910	PTC Inc.
BYXS699	QIAGEN NV
BYZ2QP5	Sartorius Stedim Biotech SA
B01CP21	Siemens Gamesa Renewable Energy, S.A.
B8P59C0	Syncona Ltd GBP
4730875	TOMRA Systems ASA
BF44466	Umicore
BDC5ST8	Valeo SE
B3P2CN8	Xylem Inc.
BJGV3C2	YDUQS Participacoes SA

International Fixed Interest (as at 30 September 2021)
(Pendal Sustainable International Fixed Interest Fund)

Security ID	Security Name		
BKSG5B5	3M COMPANY CALL C:SR UNSECURED	BMBKHV2	AMERICAN TOWER CORP CALL C:SR UNSECURED
BD6NJF1	3M COMPANY CALL C:SR UNSECURED	BK21TM5	AMERICAN TOWER CORP CALL C:SR UNSECURED
BDZ2YC1	3M COMPANY CALL S:MTN C:SR UNSECURED	BDF0M54	AMERICAN WATER CAPITAL C CALL C:SR UNSECURED
BF7HRG3	407 INTERNATIONAL INC CALL S:MTN C:SR UNSECURED	BLC9MH2	AMERICAN WATER CAPITAL C CALL C:SR UNSECURED
BYQGL28	407 INTERNATIONAL INC CALL S:MTN C:SR UNSECURED	BWTM390	AMGEN INC CALL C:SR UNSECURED
BGQPWV5	AAREAL BANK AG S:EMTN C:PFANDBRIEF	BKMGBQ8	AMGEN INC CALL C:SR UNSECURED
BD4LHN1	ABB FINANCE BV CALL S:EMTN C:COMPANY GUARNT	BKMGBP7	AMGEN INC CALL C:SR UNSECURED
BYP8MS8	ABBVIE INC CALL C:SR UNSECURED	BF17004	ANGLO AMERICAN CAPITAL S:EMTN C:COMPANY GUARNT
BXDZFY1	ABBVIE INC CALL C:SR UNSECURED	BJDSXN7	ANTHEM INC CALL C:SR UNSECURED
BLKFQT2	ABBVIE INC CALL C:SR UNSECURED	BGB6FS1	ANTHEM INC CALL C:SR UNSECURED
BJDRSH3	ABBVIE INC CALL C:SR UNSECURED	B87XCP6	ANTHEM INC CALL C:SR UNSECURED
BJDRSG2	ABBVIE INC CALL C:SR UNSECURED	BVXB63	APPLE INC C:SR UNSECURED
BMWB8H7	ABBVIE INC CALL C:SR UNSECURED	BSJJ6Z0	APPLE INC CALL C:SR UNSECURED
BJ6R847	ABERTIS INFRASTRUCTURAS CALL S:EMTN C:SR UNSECURED	BYN2GF7	APPLE INC CALL C:SR UNSECURED
BYP9MD6	ABN AMRO BANK NV C:COVERED	BYXT6Z8	APPLE INC CALL C:SR UNSECURED
BLGVN60	ABU DHABI GOVT INT'L S:REGS C:SR UNSECURED	BDVPX83	APPLE INC CALL C:SR UNSECURED
BLGVN48	ABU DHABI GOVT INT'L S:REGS C:SR UNSECURED	BM9D0W5	APPLE INC CALL C:SR UNSECURED
4G6325B	AEP TEXAS INC CALL C:SR UNSECURED	BKZ7TH5	APPLE INC CALL C:SR UNSECURED
BG88DM0	AEP TRANSMISSION CO LLC CALL C:SR UNSECURED	BLN8PN5	APPLE INC CALL C:SR UNSECURED
BMDWCC2	AERCAP IRELAND CAP/GLOBA CALL C:COMPANY GUARNT	0D4558B	APPLIED MATERIALS INC CALL C:SR UNSECURED
BKSFCV1	AEROPORTS DE PARIS CALL C:SR UNSECURED	BHZSB3	APRR SA CALL S:EMTN C:SR UNSECURED
BP6T4P8	AES CORP/THE CALL C:SR UNSECURED	BHL3SD5	APTIV PLC CALL C:COMPANY GUARNT
B82CZV5	AETNA INC CALL C:SR UNSECURED	BLPLLM3	ARCHER-DANIELS-MIDLAND C CALL C:SR UNSECURED
BK8TZ36	AFRICAN DEVELOPMENT BANK C:SR UNSECURED	BYZJJZ7	ARIZONA PUBLIC SERVICE CALL C:SR UNSECURED
BFN3JC5	AFRICAN DEVELOPMENT BANK S:GDIF C:SR UNSECURED	BKVF9C8	ASIAN DEVELOPMENT BANK C:SR UNSECURED
BLJM7G8	AGENCE FRANCAISE DEVELOP S:EMTN C:SR UNSECURED	BMH19P7	ASIAN DEVELOPMENT BANK C:UNSECURED
BMH1BD9	AGENCE FRANCAISE DEVELOP S:EMTN C:SR UNSECURED	BD217M2	ASIAN DEVELOPMENT BANK S:GMTN C:SR UNSECURED
BKX8JQ9	AIR PRODUCTS & CHEMICALS CALL C:SR UNSECURED	BF7M058	ASIAN DEVELOPMENT BANK S:GMTN C:SR UNSECURED
BYZ5H95	ALABAMA POWER CO CALL C:SR UNSECURED	BD57HW7	ASSICURAZIONI GENERALI CALL S:EMTN C:SUBORDINATED
BMF8DN6	ALEXANDRIA REAL ESTATE E CALL C:COMPANY GUARNT	BKBNM90	ASSURANT INC CALL C:SR UNSECURED
3F1008B	ALIMENTATION COUCHE-TARD CALL S:144A C:SR UNSECURED	BYQKXG8	ASTRAZENECA PLC CALL C:SR UNSECURED
BQT2FZ8	ALLIANZ SE PERP CALL C:JR SUBORDINATED	BLB6188	ASTRAZENECA PLC CALL C:SR UNSECURED
BYNXM29	ALLSTATE CORP CALL C:SR UNSECURED	BYQNH9	ASTRAZENECA PLC CALL C:SR UNSECURED
BL96VB3	ALLY FINANCIAL INC CALL C:SR UNSECURED	BMHCV76	ATMOS ENERGY CORP CALL C:SR UNSECURED
BMD7L20	ALPHABET INC CALL C:SR UNSECURED	B8H46C4	AUSTRALIAN GOVERNMENT S:137 C:BONDS
BMD7ZS4	ALPHABET INC CALL C:SR UNSECURED	BGM0N77	AUSTRALIAN GOVERNMENT S:140 C:SR UNSECURED
BGHTY54	ALTAGAS LTD CALL S:MTN C:SR UNSECURED	BLMP0N2	AUSTRALIAN GOVERNMENT S:142 C:SR UNSECURED
BDGMR43	AMAZON.COM INC CALL C:SR UNSECURED	BR2XZ66	AUSTRALIAN GOVERNMENT S:144 C:SR UNSECURED
BF2G3S9	AMAZON.COM INC CALL C:SR UNSECURED	BWH6468	AUSTRALIAN GOVERNMENT S:145 C:SR UNSECURED
4G4813B	AMAZON.COM INC CALL C:SR UNSECURED	BYZB942	AUSTRALIAN GOVERNMENT S:147 C:SR UNSECURED
BFMLMY3	AMAZON.COM INC CALL C:SR UNSECURED	BZ56472	AUSTRALIAN GOVERNMENT S:148 C:SR UNSECURED
BM8HHH2	AMAZON.COM INC CALL C:SR UNSECURED	BYM4BS2	AUSTRALIAN GOVERNMENT S:149 C:SR UNSECURED
6F3739B	AMAZON.COM INC CALL C:SR UNSECURED	7C2426B	AUSTRALIAN GOVERNMENT S:150 C:SR UNSECURED
BF5M0D8	AMEREN ILLINOIS CO CALL C:1ST MORTGAGE	BYXQH78	AUSTRALIAN GOVERNMENT S:152 C:SR UNSECURED
BLH0M14	AMERICAN ELECTRIC POWER CALL C:SR UNSECURED	BF15KQ4	AUSTRALIAN GOVERNMENT S:153 C:BONDS
BTDCZW2	AMERICAN EXPRESS CO CALL C:SUBORDINATED	BFYTYN8	AUSTRALIAN GOVERNMENT S:154 C:SR UNSECURED
BN2SBZ4	AMERICAN HONDA FINANCE CALL S:MTN C:SR UNSECURED	BZ1HM31	AUSTRALIAN GOVERNMENT S:155 C:BONDS
BMCTLZ0	AMERICAN INTL GROUP CALL C:SR UNSECURED	BF5J6P3	AUSTRALIAN GOVERNMENT S:156 C:SR UNSECURED
		BK1WMW0	AUSTRALIAN GOVERNMENT S:157 C:BONDS
		BMD3GN4	AUSTRALIAN GOVERNMENT S:159 C:SR UNSECURED
		BMDSVJ0	AUSTRALIAN GOVERNMENT S:160 C:SR UNSECURED

BLBRWQ6	AUSTRALIAN GOVERNMENT S:161 C:SR UNSECURED	BFFY5T5	BELGIUM KINGDOM S:85 C:SR UNSECURED
BMZ8B65	AUSTRALIAN GOVERNMENT S:162 C:SR UNSECURED	BDT7F52	BELGIUM KINGDOM S:86 C:UNSECURED
BMGX738	AUSTRALIAN GOVERNMENT S:163 C:BONDS	BHXH5N4	BELGIUM KINGDOM S:87 C:SR UNSECURED
BMCM762	AUSTRALIAN GOVERNMENT S:164 C:SR UNSECURED	BJ4LD68	BELGIUM KINGDOM S:88 C:SR UNSECURED
B784LY3	AUTOBAHN SCHNELL AG S:EMTN C:GOVT GUARANTEED	BJVB6J5	BELGIUM KINGDOM S:89 C:SR UNSECURED
BG211B0	AVIATION CAPITAL GROUP CALL S:144A C:SR UNSECURED	BHNC948	BELGIUM KINGDOM S:90 C:SR UNSECURED
3106518X	AVIVA PLC CALL C:SUBORDINATED	BM63891	BELGIUM KINGDOM S:91 C:UNSECURED
BMNR1Q4	AXA SA PERP CALL S:EMTN C:JR SUBORDINATED	BKPKLP6	BELGIUM KINGDOM S:93 C:UNSECURED
BG0PVG9	BAKER HUGHES LLC/CO-OBL CALL C:SR UNSECURED	BJP5NN6	BELL CANADA CALL C:COMPANY GUARNT
BD3BW60	BALTIMORE GAS & ELECTRIC CALL C:SR UNSECURED	BJVQP82	BELL CANADA CALL S:MTN C:COMPANY GUARNT
BJGWQ93	BANCO BILBAO VIZCAYA ARG C:SR UNSECURED	BDFLNQ5	BERKSHIRE HATHAWAY ENERG CALL C:SR UNSECURED
BYWFD56	BANCO SANTANDER SA C:SR UNSECURED	BN927Q2	BERKSHIRE HATHAWAY ENERG CALL C:SR UNSECURED
BF8DK49	BANCO SANTANDER SA S:EMTN C:SR UNSECURED	BYNPNR7	BIOGEN INC CALL C:SR UNSECURED
BYWC0Y5	BANK OF AMERICA CORP CALL C:SR UNSECURED	BMDWRC7	BIOGEN INC CALL C:SR UNSECURED
M01DE76	BANK OF AMERICA CORP CALL C:SR UNSECURED	BK1MJT6	BMW FINANCE NV S:EMTN C:COMPANY GUARNT
BNDYMQ9	BANK OF AMERICA CORP CALL S:EMTN C:SR UNSECURED	BJN3Q66	BMW INTL INVESTMENT BV S:EMTN C:COMPANY GUARNT
BZ013F3	BANK OF AMERICA CORP CALL S:L C:SUBORDINATED	BK97PY0	BMW US CAPITAL LLC CALL S:144A C:COMPANY GUARNT
7F5467B	BANK OF AMERICA CORP CALL S:MTN C:SR UNSECURED	BMHKTD2	BNG BANK NV C:SR UNSECURED
7F1066B	BANK OF AMERICA CORP CALL S:MTN C:SR UNSECURED	BL5CXF3	BNG BANK NV S:144A C:SR UNSECURED
K973231	BANK OF AMERICA CORP CALL S:N C:SR UNSECURED	BKMG1Q8	BNP PARIBAS CALL S:EMTN C:SUBORDINATED
BMVBT5	BANK OF MONTREAL CALL C:SUBORDINATED	5D3970B	BNP PARIBAS S:144A C:SR UNSECURED
B891H31	BANK OF MONTREAL CALL S:MTN C:SR UNSECURED	BD9GWT2	BNP PARIBAS S:144A C:SR UNSECURED
BDRJWY8	BANK OF MONTREAL S:DPNT C:SR UNSECURED	BMMB394	BNP PARIBAS S:EMTN C:SR UNSECURED
BGSCX44	BANK OF NOVA SCOTIA C:COVERED	BYYHJ96	BONOS DE TESORERIA C:BONDS
BMXWMZ5	BANK OF NOVA SCOTIA CALL C:SR UNSECURED	B6797W2	BONOS DE TESORERIA C:BONDS
BF073C8	BANK OF NOVA SCOTIA S:DPNT C:SR UNSECURED	BSJCBG5	BONOS DE TESORERIA C:BONDS
BD9C3G4	BANQUE FED CRED MUTUEL S:EMTN C:SUBORDINATED	BJ5CSV0	BONOS DE TESORERIA C:SR UNSECURED
3079784	BARCLAYS BANK PLC S:EMTN C:SUBORDINATED	BF8F0J0	BONOS DE TESORERIA C:SR UNSECURED
BWDQJG7	BARCLAYS PLC C:SR UNSECURED	BL61Y34	BONOS DE TESORERIA C:SR UNSECURED
BNXM3M6	BARCLAYS PLC CALL C:SR UNSECURED	BZ8VHW0	BONOS TESORERIA PESOS C:BONDS
BZ8GZ32	BASF FINANCE EUROPE NV CALL S:EMTN C:COMPANY GUARNT	BWWC438	BONOS TESORERIA PESOS C:BONDS
BNDQK50	BAXTER INTERNATIONAL INC CALL C:SR UNSECURED	BMD0798	BONOS TESORERIA PESOS C:UNSECURED
5F8957B	BECTON DICKINSON AND CO CALL C:SR UNSECURED	BG7P9X5	BONOS TESORERIA PESOS C:UNSECURED
BF2MPF8	BECTON DICKINSON AND CO CALL C:SR UNSECURED	BC9SCG8	BONOS Y OBLIG DEL ESTADO C:BONDS
BMDFM43	BECTON DICKINSON AND CO CALL C:SR UNSECURED	BJ7BSG0	BONOS Y OBLIG DEL ESTADO C:BONDS
B013L37	BELGIUM KINGDOM S:44 C:UNSECURED	BZ4D3G6	BONOS Y OBLIG DEL ESTADO C:BONDS
B60W847	BELGIUM KINGDOM S:60 C:UNSECURED	7040582	BONOS Y OBLIG DEL ESTADO C:BONDS
B98Y028	BELGIUM KINGDOM S:68 C:UNSECURED	B9F7GF5	BONOS Y OBLIG DEL ESTADO C:BONDS
BDT2DG4	BELGIUM KINGDOM S:71 C:SR UNSECURED	BFNYDZ9	BONOS Y OBLIG DEL ESTADO C:BONDS
BJ3KJ80	BELGIUM KINGDOM S:72 C:UNSECURED	BMWWMM3	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BKRHHF3	BELGIUM KINGDOM S:73 C:SR UNSECURED	BMPRJ57	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BVG7BQ4	BELGIUM KINGDOM S:75 C:UNSECURED	B99L404	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BYW8CL4	BELGIUM KINGDOM S:77 C:SR UNSECURED	BYXL3R5	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BYQ64Q3	BELGIUM KINGDOM S:78 C:UNSECURED	BLH9136	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BD5YBJ3	BELGIUM KINGDOM S:79 C:SR UNSECURED	B05L4R2	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BD5YBH1	BELGIUM KINGDOM S:80 C:SR UNSECURED	BJRJGG0	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BDRW151	BELGIUM KINGDOM S:81 C:SR UNSECURED	BMHMXB4	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BYP56X2	BELGIUM KINGDOM S:83 C:SR UNSECURED	BDGN605	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BF2MYY0	BELGIUM KINGDOM S:84 C:SR UNSECURED	BMV7YT0	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
		BYZ0LZ4	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
		BMZ3DK8	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
		B4KCFS6	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
		BG5Q6H3	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
		B1YXPP1	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED

BLH9192	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED	BKSV3W7	BUNDESREPUB. DEUTSCHLAND C:BONDS
BF5F9L8	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED	B7X7Y93	BUNDESREPUB. DEUTSCHLAND C:BONDS
BYZK819	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED	BNBTHS3	BUNDESREPUB. DEUTSCHLAND C:BONDS
BD35VZ4	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED	BMV38F2	BUNDESREPUB. DEUTSCHLAND C:BONDS
BMGJVX4	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED	BKMG469	BUNDESREPUB. DEUTSCHLAND C:BONDS
BMTMK00	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED	BYSG557	BUNDESREPUB. DEUTSCHLAND C:BONDS
BYXQMJ5	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED	4644910	BUNDESREPUB. DEUTSCHLAND S:00 C:BONDS
BMF1JG0	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED	7540509	BUNDESREPUB. DEUTSCHLAND S:03 C:BONDS
BKV24R9	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED	B05Q875	BUNDESREPUB. DEUTSCHLAND S:05 C:BONDS
BLH1ZL8	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED	B3BXJ67	BUNDESREPUB. DEUTSCHLAND S:08 C:BONDS
BL97KL9	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED	B1P8H15	BUNDESREPUB. DEUTSCHLAND S:2007 C:BONDS
BFX1703	BONOS Y OBLIG DEL ESTADO S:30Y C:SR UNSECURED	BN2B7Y4	BUNDESREPUB. DEUTSCHLAND S:G C:BONDS
BJJNTT4	BONOS Y OBLIG DEL ESTADO S:5YR C:SR UNSECURED	BNXM5J7	BUNDESREPUB. DEUTSCHLAND S:G C:BONDS
BWC4N37	BOOKING HOLDINGS INC CALL C:SR UNSECURED	B7M5HQ6	BUONI POLIENNALI DEL TES C:BONDS
BKRLV57	BOSTON PROPERTIES LP CALL C:SR UNSECURED	BYV25Y1	BUONI POLIENNALI DEL TES C:BONDS
BJ68679	BP CAP MARKETS AMERICA CALL C:COMPANY GUARNT	BDCNSR0	BUONI POLIENNALI DEL TES C:BONDS
BMF3XC0	BP CAP MARKETS AMERICA CALL C:COMPANY GUARNT	BFWK4S8	BUONI POLIENNALI DEL TES C:BONDS
BMC5DD0	BP CAPITAL MARKETS PLC C:COMPANY GUARNT	BQ13TN5	BUONI POLIENNALI DEL TES C:BONDS
BL57NX6	BP CAPITAL MARKETS PLC PERP CALL C:COMPANY GUARNT	BD3VHH6	BUONI POLIENNALI DEL TES C:BONDS
BKSBGQ2	BPCE SA S:EMTN C:SR UNSECURED	BK71652	UNSECURED
BF14MV0	BPCE SA S:EMTN C:SR UNSECURED	BMBKK79	BUONI POLIENNALI DEL TES C:SR UNSECURED
BJJMSJ4	BPCE SFH - SOCIETE DE FI C:COVERED	BF1GMY9	BUONI POLIENNALI DEL TES C:SR UNSECURED
BMCWGX2	BRISTOL-MYERS SQUIBB CO CALL C:SR UNSECURED	BGK25X5	BUONI POLIENNALI DEL TES C:SR UNSECURED
BMWV985	BRISTOL-MYERS SQUIBB CO CALL C:SR UNSECURED	BKT1DG0	BUONI POLIENNALI DEL TES C:SR UNSECURED
BMX6F81	BRISTOL-MYERS SQUIBB CO CALL C:SR UNSECURED	BMX6GH7	BUONI POLIENNALI DEL TES C:SR UNSECURED
BMWV9C9	BRISTOL-MYERS SQUIBB CO CALL C:SR UNSECURED	BHNV7V8	BUONI POLIENNALI DEL TES C:SR UNSECURED
BMXF715	BRISTOL-MYERS SQUIBB CO CALL C:SR UNSECURED	BMD00L1	BUONI POLIENNALI DEL TES C:SR UNSECURED
BMW2G98	BRISTOL-MYERS SQUIBB CO CALL C:SR UNSECURED	BKKBH01	BUONI POLIENNALI DEL TES C:SR UNSECURED
B1CH0H2	BRITISH COLUMBIA PROV OF C:DEBENTURES	BLR75N8	BUONI POLIENNALI DEL TES C:SR UNSECURED
BMYC5Q6	BRITISH COLUMBIA PROV OF C:UNSECURED	BMNDJV3	BUONI POLIENNALI DEL TES C:SR UNSECURED
BKRZ858	BRITISH COLUMBIA PROV OF C:UNSECURED	BHPRQP1	BUONI POLIENNALI DEL TES C:SR UNSECURED
B3KFGS5	BRITISH COLUMBIA PROV OF S:BCCD C:SR UNSECURED	BLF7F74	BUONI POLIENNALI DEL TES C:SR UNSECURED
678087	BRITISH TELECOMMUNICATIO C:SR UNSECURED	BD2YGS0	BUONI POLIENNALI DEL TES C:SR UNSECURED
BK4W830	BRITISH TELECOMMUNICATIO CALL S:EMTN C:COMPANY GUARNT	BKC9S55X	BUONI POLIENNALI DEL TES C:SR UNSECURED
BJ555V8	BROOKFIELD FINANCE INC CALL C:COMPANY GUARNT	BNRN358	BUONI POLIENNALI DEL TES C:SR UNSECURED
BN0XSZ0	BULGARIA C:SR UNSECURED	BVFD721	BUONI POLIENNALI DEL TES C:SR UNSECURED
BFZS843	BUNDESobligation S:178 C:BONDS	B9B45S6	BUONI POLIENNALI DEL TES C:SR UNSECURED
BKLH775	BUNDESobligation S:180 C:BONDS	BZCTDC2	BUONI POLIENNALI DEL TES C:SR UNSECURED
BJK4W42	BUNDESREPUB. DEUTSCHLAND C:BONDS	BF2F3M0	BUONI POLIENNALI DEL TES C:SR UNSECURED
BL6K486	BUNDESREPUB. DEUTSCHLAND C:BONDS	BMPRJ24	BUONI POLIENNALI DEL TES C:SR UNSECURED
B9DK452	BUNDESREPUB. DEUTSCHLAND C:BONDS	BJJ05B9	BUONI POLIENNALI DEL TES C:SR UNSECURED
BMFFSR6	BUNDESREPUB. DEUTSCHLAND C:BONDS	BN4NT20	BUONI POLIENNALI DEL TES C:SR UNSECURED
BDV0151	BUNDESREPUB. DEUTSCHLAND C:BONDS	BYMZ293	BUONI POLIENNALI DEL TES C:SR UNSECURED
BFWJL06	BUNDESREPUB. DEUTSCHLAND C:BONDS	BYMTYV1	BUONI POLIENNALI DEL TES C:SR UNSECURED
B4Y6DJ1	BUNDESREPUB. DEUTSCHLAND C:BONDS	BYW8X55	BUONI POLIENNALI DEL TES C:SR UNSECURED
BMQ5WP1	BUNDESREPUB. DEUTSCHLAND C:BONDS	BG0SZQ6	BUONI POLIENNALI DEL TES C:SR UNSECURED
BQSC2Z8	BUNDESREPUB. DEUTSCHLAND C:BONDS		
BF51GY8	BUNDESREPUB. DEUTSCHLAND C:BONDS		
BK35KG7	BUNDESREPUB. DEUTSCHLAND C:BONDS		

BF2PPK2	BUONI POLIENNALI DEL TES C:SR UNSECURED	BNNLTX6	CATERPILLAR INC CALL C:SR UNSECURED
BLKNZS8	BUONI POLIENNALI DEL TES C:SR UNSECURED	BKY86V2	CATERPILLAR INC CALL C:SR UNSECURED
BNYKFB2	BUONI POLIENNALI DEL TES C:SR UNSECURED	BMHCV87	CENTERPOINT ENERGY RES CALL C:SR UNSECURED
BYVMY00	BUONI POLIENNALI DEL TES C:SR UNSECURED	BLQYG04	CHARLES SCHWAB CORP CALL C:SR UNSECURED
BMW55P6	BUONI POLIENNALI DEL TES C:SR UNSECURED	BDRJN78	CHENIERE CORP CHRISTI HD CALL C:SR SECURED
BJVB695	BUONI POLIENNALI DEL TES S:CAC C:SR UNSECURED	BLB4137	CHEVRON CORP CALL C:SR UNSECURED
BN78C67	CAISSE D'AMORT DETTE SOC C:BONDS CAISSE D'AMORT DETTE SOC S:144A C:SR UNSECURED	BMBZQQ5	CHEVRON USA INC CALL C:COMPANY GUARNT
BMG7105	CAISSE D'AMORT DETTE SOC S:EMTN C:SR UNSECURED	BYRZVC4	CHUBB INA HOLDINGS INC CALL C:COMPANY GUARNT
BFZ8J51	CAISSE FRANCAISE DE FIN S:EMTN C:COVERED	BMZ1C61	CHUBB INA HOLDINGS INC CALL C:COMPANY GUARNT
BZ4D5D7	CAISSE FRANCAISE DE FIN S:EMTN C:COVERED	BJ7JN8	CIE FINANCEMENT FONCIER C:COVERED
B81TPB7	CAISSE NAT REASSURANCE C:SUBORDINATED	BZ8FPT5	CIE FINANCEMENT FONCIER C:COVERED
BF12Y30	CAISSE REFINANCE L'HABIT S:EMTN C:COVERED	BKPHS12	CIGNA CORP CALL C:COMPANY GUARNT
B43HZ33	CAIXABANK SA C:COVERED	BKPHS01	CIGNA CORP CALL C:COMPANY GUARNT
BYXLHX9	CAIXABANK SA S:EMTN C:SR UNSECURED	BMCDRL0	CIGNA CORP CALL S:* C:COMPANY GUARNT
BJ4N706	CAMERON LNG LLC CALL S:144A C:SR SECURED	BD096S7	CINTAS CORPORATION NO. 2 CALL C:COMPANY GUARNT
BL0HQH6	CANADA HOUSING TRUST C:GOVT GUARANTEED	BK27RQ3	CISCO SYSTEMS INC CALL C:SR UNSECURED
BYVKX85	CANADA HOUSING TRUST C:GOVT GUARANTEED	BYYLHV6	CISCO SYSTEMS INC CALL C:SR UNSECURED
BFY1QM7	CANADA HOUSING TRUST C:GOVT GUARANTEED	B596Q94	CISCO SYSTEMS INC CALL C:SR UNSECURED
OG1879B	CANADA HOUSING TRUST C:GOVT GUARANTEED	B8WTN90	CITIGROUP INC C:SR UNSECURED
BYQQ5W6	CANADA HOUSING TRUST C:GOVT GUARANTEED	BSPCB69	CITIGROUP INC C:SUBORDINATED
BKBP2D0	CANADA HOUSING TRUST C:GOVT GUARANTEED	BYYKP97	CITIGROUP INC C:SUBORDINATED
BFMWBS3	CANADA HOUSING TRUST S:SEPT C:GOVT GUARANTEED	BK1M1W3	CITIGROUP INC CALL C:SR UNSECURED
B8FF1Z7	CANADIAN GOVERNMENT C:BONDS	BMH3V24	CITIGROUP INC CALL C:SR UNSECURED
BF4JVV5	CANADIAN GOVERNMENT C:BONDS	BKMH5R0	CITIGROUP INC CALL C:SR UNSECURED
BMVMGC2	CANADIAN GOVERNMENT C:BONDS	BD366H4	CITIGROUP INC CALL C:SR UNSECURED
BKVH980	CANADIAN GOVERNMENT C:BONDS	BD5HC66	CITIGROUP INC CALL S:EMTN C:SR UNSECURED
BMQC014	CANADIAN GOVERNMENT C:BONDS	7590935	CITIGROUP INC S:EMTN C:SR UNSECURED
BFMC871	CANADIAN GOVERNMENT C:BONDS	BL39680	CLARION FUNDING PLC CALL S:EMTN C:SR SECURED
BN71QS6	CANADIAN GOVERNMENT C:BONDS	K9D4FE5	CME GROUP INC CALL C:SR UNSECURED
BMXWMX3	CANADIAN GOVERNMENT C:BONDS	BZ03LJ9	CNH INDUSTRIAL NV CALL C:SR UNSECURED
BMDV7H9	CANADIAN GOVERNMENT C:BONDS	BLB7YV5	COCA-COLA CO/THE CALL C:SR UNSECURED
3G9942B	CANADIAN GOVERNMENT C:BONDS	BLB7Z01	COCA-COLA CO/THE CALL C:SR UNSECURED
M0DAA05	CANADIAN GOVERNMENT C:BONDS	BL63M70	COCA-COLA CO/THE CALL C:SR UNSECURED
B6R2TV4	CANADIAN GOVERNMENT C:BONDS	B7VXB36	COCA-COLA EUROPACIFIC CALL C:COMPANY GUARNT
BF5HZR2	CANADIAN GOVERNMENT C:BONDS	BKVGJ43	COCA-COLA FEMSA SAB CV CALL C:COMPANY GUARNT
B39VLH8	CANADIAN GOVERNMENT C:BONDS	BF7TQ51	COLGATE-PALMOLIVE CO CALL S:MTN C:SR UNSECURED
BW4Q6B0	CANADIAN GOVERNMENT C:BONDS	BYZWV50	COMMERZBANK AG C:JUMBO PFANDBRIEF COMMONWEALTH BANK AUST S:144A C:SR UNSECURED
BD46015	CANADIAN GOVERNMENT C:BONDS	BG487D3	COMMONWEALTH BANK AUST S:144A C:SR UNSECURED
BBTRTM3	CANADIAN GOVERNMENT C:BONDS	6C4882B	COMMONWEALTH BANK AUST S:144A C:SR UNSECURED
BM97LJ1	CANADIAN GOVERNMENT C:BONDS	BDGLCW3	COMMONWEALTH BANK AUST S:EMTN C:COVERED
BJHQ8Y3	CANADIAN GOVERNMENT C:BONDS	BJH80Y3	COMMONWEALTH EDISON CO CALL C:1ST MORTGAGE
BY8L4R7	CANADIAN GOVERNMENT C:BONDS	BKMGBX5	COMPAGNIE FIN ET INDUS CALL S:EMTN C:SR UNSECURED
BNM8NP8	CANADIAN GOVERNMENT C:BONDS	BYZBNN9	CON EDISON CO OF NY INC CALL C:SR UNSECURED
BM7RZV3	CANADIAN GOVERNMENT C:UNSECURED CANADIAN IMPERIAL BANK C:SR UNSECURED	BFZYKL2	CON EDISON CO OF NY INC CALL S:2017 C:SR UNSECURED
BKTPDW8	CANADIAN NATL RAILWAY CALL C:SR UNSECURED	BF4SNR2	CON EDISON CO OF NY INC CALL S:20B C:SR UNSECURED
BGPMC28	CANADIAN PACIFIC RAILWAY CALL C:COMPANY GUARNT	BKP3KX6	CONAGRA BRANDS INC CALL C:SR UNSECURED
BLK24D3	CARDINAL HEALTH INC CALL C:SR UNSECURED	BF2SVR0	CONAGRA BRANDS INC CALL C:SR UNSECURED
BZ4DM92	CARLYLE HOLDINGS II FIN CALL S:144A C:COMPANY GUARNT	BF2SNM9	CONOCOPHILLIPS COMPANY CALL C:COMPANY GUARNT
B9M2Z34	CARRIER GLOBAL CORP CALL C:SR UNSECURED	BZ78LC0	CONOCOPHILLIPS COMPANY CALL C:COMPANY GUARNT
BNG23C3	CATERPILLAR FINL SERVICE CALL C:SR UNSECURED	BSL17W8	

BGYTGG2	CONSUMERS ENERGY CO CALL C:1ST MORTGAGE		C:SR SECURED
BJ0CF47	COOPERATIEVE RABOBANK UA C:COVERED	BB2BR28	DEUT PFANDBRIEFBANK AG S:EMTN
BKX7XZ3	COOPERATIEVE RABOBANK UA CALL S:GMTN C:SR UNSECURED	BFWVVK6	C:PFANDBRIEF
B0HZFJ1	COOPERATIEVE RABOBANK UA S:EMTN C:SR UNSECURED	BKMG414	DEUTSCHE BAHN FIN GMBH CALL S:EMTN
BGL7X13	CORNING INC CALL C:SR UNSECURED	BZCR7M4	C:COMPANY GUARNT
BM966N7	COUNCIL OF EUROPE S:EMTN C:SR UNSECURED	BLN8N75	DEUTSCHE BAHN FIN GMBH S:EMTN
BMGB624	COVESTRO AG CALL S:EMTN C:SR UNSECURED	BJK10Z0	C:COMPANY GUARNT
BZ1NFC9	CRED MUTUEL HOME LOAN SF C:COVERED		DEUTSCHE BANK AG C:SR UNSECURED
BD97XC5	CRED MUTUEL HOME LOAN SF S:EMTN C:COVERED	BJKGPY9	DEUTSCHE BANK AG CALL S:EMTN C:SR UNSECURED
BV9HD98	CREDIT AGRICOLE ASSRNCES PERP CALL C:SUBORDINATED	0E5095B	UNSECURED
B7QQM93	CREDIT AGRICOLE HOME LOA C:COVERED	BYY98Q2	DEUTSCHE TELEKOM AG S:EMTN C:SR UNSECURED
BZ8GXD8	CREDIT AGRICOLE HOME LOA S:EMTN C:COVERED	B3Q7W10	DEUTSCHE TELEKOM AG S:EMTN C:SR UNSECURED
BJVLX49	CREDIT AGRICOLE ITALIA C:COVERED	BG0WND1	DEUTSCHE TELEKOM AG S:EMTN C:SR UNSECURED
BMXGRZ2	CREDIT AGRICOLE SA CALL S:EMTN C:SUBORDINATED	BKTX8T4	DEUTSCHE TELEKOM INT FIN CALL S:144A
BMXWCJ9	CREDIT MUTUEL ARKEA S:EMTN C:SR UNSECURED	BMDHQ36	C:COMPANY GUARNT
BK4VQ44	CREDIT SUISSE GROUP AG CALL S:EMTN C:SR UNSECURED	BP4X032	DEUTSCHE TELEKOM INT FIN S:EMTN
BKPG0N5	CREDIT SUISSE NEW YORK C:SR UNSECURED	BMV7JF1	C:COMPANY GUARNT
BKKL488	CREDIT SUISSE SCHWEIZ AG S:0 C:COVERED	BJ5JG73	DEVON ENERGY CORPORATION CALL C:SR UNSECURED
BKP33V5	CRH FUNDING CALL C:COMPANY GUARNT	BM6KKK7	DH EUROPE FINANCE II CALL C:COMPANY GUARNT
BK962N5	CRH SMW FINANCE DAC CALL S:EMTN C:COMPANY GUARNT	BZ03LH7	DH EUROPE FINANCE II CALL C:COMPANY GUARNT
BF2XNW4	CROATIA C:SR UNSECURED		DISCOVERY COMMUNICATIONS CALL C:COMPANY GUARNT
BYP2P36	CROWN CASTLE INTL CORP CALL C:SR UNSECURED	BFZDDH6	DISCOVERY COMMUNICATIONS CALL C:COMPANY GUARNT
BJ686C4	CROWN CASTLE INTL CORP CALL C:SR UNSECURED	BN15X50	DNB BOLIGKREDITT AS C:COVERED
BF3VPY3	CSX CORP CALL C:SR UNSECURED	BN2BPS4	DOMINION ENERGY INC CALL S:A C:SR UNSECURED
BK8TZ70	CSX CORP CALL C:SR UNSECURED	BLP53Y1	DOMINION ENERGY INC CALL S:C C:SR UNSECURED
BD6D9N9	CSX CORP CALL C:SR UNSECURED	BZ58832	DOMINION ENERGY INC CALL S:D C:SR UNSECURED
B0SXYR5	CU INC CALL S:MTN C:SR UNSECURED		DOW CHEMICAL CO/THE CALL C:SR UNSECURED
BK8TZ92	CVS HEALTH CORP CALL C:SR UNSECURED	BMBZTJ9	DOW CHEMICAL CO/THE CALL C:SR UNSECURED
BF3V2P3	CVS HEALTH CORP CALL C:SR UNSECURED	BL6BZT7	DOW CHEMICAL CO/THE CALL C:SR UNSECURED
BYPFC45	CVS HEALTH CORP CALL C:SR UNSECURED	BGL9DM0	DTE ELECTRIC CO CALL C:1ST MORTGAGE
BF4JKP2	CVS HEALTH CORP CALL C:SR UNSECURED		DUKE ENERGY CAROLINAS CALL C:1ST REF MORT
BF4JKH4	CVS HEALTH CORP CALL C:SR UNSECURED	BGL9DP3	DUKE ENERGY FLORIDA LLC CALL C:1ST MORTGAGE
BMXRPP1	CVS HEALTH CORP CALL C:SR UNSECURED	BGLJYK5	DUKE ENERGY INDIANA LLC CALL C:1ST MORTGAGE
BFYN3F5	CZECH REPUBLIC S:103 C:BONDS	BJR6188	DUPONT DE NEMOURS INC CALL C:SR UNSECURED
BFXZH72	CZECH REPUBLIC S:105 C:BONDS	BD5KB24	DUPONT DE NEMOURS INC CALL C:SR UNSECURED
BN324D4	CZECH REPUBLIC S:121 C:BONDS	BG4R912	DZ HYP AG S:EMTN C:JUMBO PFANDBRIEF
BMFY8K6	CZECH REPUBLIC S:125 C:BONDS	BG0TR96	DZ HYP AG S:EMTN C:PFANDBRIEF
BLN8DY2	CZECH REPUBLIC S:130 C:BONDS	7346053	E*TRADE FINANCIAL CORP CALL C:SR UNSECURED
BKQMW14	CZECH REPUBLIC S:1351 C:BONDS	BKTZXF1	E.ON INTL FINANCE BV CALL S:EMTN C:COMPANY GUARNT
B243Y73	CZECH REPUBLIC S:52 C:BONDS		E.ON INTL FINANCE BV CALL S:EMTN C:COMPANY GUARNT
B906X90	CZECH REPUBLIC S:78 C:BONDS		E.ON INTL FINANCE BV S:EMTN C:COMPANY GUARNT
BYY8L04	CZECH REPUBLIC S:95 C:BONDS		E.ON SE CALL S:EMTN C:SR UNSECURED
BYX2YB9	DAIMLER AG S:EMTN C:SR UNSECURED	BM9N843	EAST OHIO GAS CO/THE CALL S:144A C:SR UNSECURED
BYPKT83	DAIMLER AG S:EMTN C:SR UNSECURED	BD5WHX3	EATON CORP CALL C:COMPANY GUARNT
BJQ1ZB5	DAIMLER AG S:EMTN C:SR UNSECURED	BD9NGC4	ECOLAB INC CALL C:SR UNSECURED
BKfV9K0	DAIMLER FINANCE NA LLC CALL S:144A C:COMPANY GUARNT	BF28Y93	EDISON INTERNATIONAL CALL C:SR UNSECURED
BK267D7	DAIMLER INTL FINANCE BV S:EMTN C:COMPANY GUARNT	BMBVFN3	EFSF C:GOVT GUARANTEED
BBR6847	DANONE SA CALL S:EMTN C:SR UNSECURED	BG5CTK2	EFSF C:GOVT GUARANTEED
BMQ5M39	DEERE & COMPANY CALL C:SR UNSECURED	BM8DCR5	EFSF C:GOVT GUARANTEED
BL97CL3	DELL INT LLC / EMC CORP CALL C:SR SECURED	BWZMHB4	EFSF S:0000 C:GOVT GUARANTEED
BL59DF4	DELL INT LLC / EMC CORP CALL C:SR SECURED	BJLMMP6	EFSF S:EMTN C:GOVT GUARANTEED
BL979J0	DELL INT LLC / EMC CORP CALL C:SR SECURED	BYP3669	EFSF S:EMTN C:GOVT GUARANTEED
BMT8BV6	DELTA AIR LINES/SKYMILES CALL S:144A C:SR SECURED	BF154G2	EFSF S:EMTN C:GOVT GUARANTEED
BMT6SM0	DELTA AIR LINES/SKYMILES CALL S:144A	BD3DR16	EFSF S:EMTN C:GOVT GUARANTEED
		BFWJWV4	EFSF S:EMTN C:GOVT GUARANTEED
		B8BZMF8	EFSF S:EMTN C:GOVT GUARANTEED

BYWM4C1	ELECTRICITE DE FRANCE SA CALL S:144A C:SR UNSECURED	BYZQM15	EUROPEAN INVESTMENT BANK S:EARN C:SR UNSECURED
BD9MJS8	ELECTRICITE DE FRANCE SA CALL S:EMTN C:SR UNSECURED	BYX8VF0	EUROPEAN INVESTMENT BANK S:EMTN C:SR UNSECURED
B94GK17	ELECTRICITE DE FRANCE SA PERP CALL S:EMTN C:JR SUBORDINATED	B784JT4	EUROPEAN INVESTMENT BANK S:EMTN C:SR UNSECURED
7162721	ELECTRICITE DE FRANCE SA S:EMTN C:SR UNSECURED	BQQ2LF3	EUROPEAN INVESTMENT BANK S:EMTN C:SR UNSECURED
BJJCRJ7	ELI LILLY & CO CALL C:SR UNSECURED	BV0LSD8	EUROPEAN INVESTMENT BANK S:EMTN C:SR UNSECURED
BMGYN33	ELI LILLY & CO CALL C:SR UNSECURED	BD5JX69	EUROPEAN INVESTMENT BANK S:EMTN C:SR UNSECURED
BJJDP30	ELI LILLY & CO CALL C:SR UNSECURED	BMGB4W0	EUROPEAN INVESTMENT BANK S:EMTN C:SR UNSECURED
BMWWRL7	ELO SACA CALL S:EMTN C:SR UNSECURED	BMDGT23	EUROPEAN INVESTMENT BANK S:MTN C:SR UNSECURED
BWDH368	EMD FINANCE LLC CALL S:144A C:COMPANY GUARNT	BYMKYB4	EUROPEAN UNION S:EMTN C:GOVT GUARANTEED
BMDWVPV2	EMERSON ELECTRIC CO CALL C:SR UNSECURED	BFYVC29	EUROPEAN UNION S:EMTN C:GOVT GUARANTEED
BZ2ZMT0	ENBRIDGE ENERGY PARTNERS CALL C:COMPANY GUARNT	BMHTF64	EUROPEAN UNION S:NGEU C:SR UNSECURED
BG086T6	ENBRIDGE GAS INC CALL S:MTN C:SR UNSECURED	BNKCSH9	EUROPEAN UNION S:NGEU C:SR UNSECURED
BM7SY08	ENBRIDGE GAS INC CALL S:MTN C:SR UNSECURED	BMF7DR7	EUROPEAN UNION S:SURE C:SR UNSECURED
BF5CKW7	ENBRIDGE INC CALL C:COMPANY GUARNT	BN6JCY9	EUROPEAN UNION S:SURE C:SR UNSECURED
BDTMD31	ENBRIDGE INC CALL S:MTN C:COMPANY GUARNT	BN0T9T9	EUROPEAN UNION S:SURE C:SR UNSECURED
BYNMHZ4	ENBRIDGE PIPELINES INC CALL S:MTN C:SR UNSECURED	BMF7DS8	EUROPEAN UNION S:SURE C:SR UNSECURED
BNHR4R9	ENBW INTL FINANCE BV CALL C:COMPANY GUARNT	BNNTQ51	EUROPEAN UNION S:SURE C:SR UNSECURED
4D4905B	ENEL FINANCE INTL NV CALL S:144A C:COMPANY GUARNT	BN6JKL2	EUROPEAN UNION S:SURE C:SR UNSECURED
B1YXN13	ENEL SPA S:EMTN C:SR UNSECURED	BMH2ZF2	EUROPEAN UNION S:SURE C:SR UNSECURED
BF2NM05	ENGIE SA CALL S:EMTN C:SR UNSECURED	BN0TCY5	EUROPEAN UNION S:SURE C:SR UNSECURED
BMG9Z76	ENGIE SA CALL S:EMTN C:SR UNSECURED	BL9BWC6	EVERSOURCE ENERGY CALL C:SR UNSECURED
BMDWNK7	ENI SPA S:EMTN C:SR UNSECURED	BKP8MZ7	EVERSOURCE ENERGY CALL S:R C:SR UNSECURED
BDFXRD6	ENTERGY LOUISIANA LLC CALL C:COLLATERAL TRUST	BM5M651	EXELON CORP CALL C:SR UNSECURED
BFZJ0C8	ENTERGY LOUISIANA LLC CALL C:COLLATERAL TRUST	BLGFHB5	EXPORT DEVELOPMNT CANADA C:GOVT GUARANTEED
BLR4HS8	EQUINIX INC CALL C:SR UNSECURED	BL68H47	EXXON MOBIL CORPORATION CALL C:SR UNSECURED
BYN7QW9	EQUINOR ASA CALL C:COMPANY GUARNT	BL68H58	EXXON MOBIL CORPORATION CALL C:SR UNSECURED
BJV9CD5	EQUINOR ASA CALL C:COMPANY GUARNT	BMDSC31	EXXON MOBIL CORPORATION CALL C:SR UNSECURED
BZ1BPX4	EQUINOR ASA CALL S:EMTN C:COMPANY GUARNT	BFN9L50	FANNIE MAE C:NOTES
BLBB7Q3	EQUITABLE FINANCIAL LIFE S:144A C:SECURED	BKRPMX4	FANNIE MAE C:NOTES
BM9RFF5	EQUITABLE FINANCIAL LIFE S:144A C:SECURED	BMD7YS7	FANNIE MAE C:NOTES
BDF16B1	ERAC USA FINANCE LLC CALL S:144A C:COMPANY GUARNT	BN7TTQ9	FANNIE MAE C:UNSECURED
BJLK272	ERP OPERATING LP CALL C:SR UNSECURED	BGSCXB1	FEDERAL HOME LOAN BANK C:BONDS
BMXGS82	ESSILORLUXOTTICA CALL S:EMTN C:SR UNSECURED	BM9CQ80	FEDEX CORP CALL C:COMPANY GUARNT
BLH8YG7	EURO STABILITY MECHANISM C:SR UNSECURED	BF42ZD4	FEDEX CORP CALL C:COMPANY GUARNT
BMVQ6Q8	EURO STABILITY MECHANISM S:144A C:SR UNSECURED	BDHDKD5	FHMS K034 A2 CALL MD:CMBS-AGENCY MC:MULTI
BYRT687	EURO STABILITY MECHANISM S:EMTN C:SR UNSECURED	BKTCYL5	FIDELITY NATL INFO SERV CALL C:SR UNSECURED
BYVX7P9	EURO STABILITY MECHANISM S:EMTN C:SR UNSECURED	BKQN7B2	FIDELITY NATL INFO SERV CALL C:SR UNSECURED
BMX6B49	EUROFIMA S:EMTN C:SR UNSECURED	B963VB3	FINNISH GOVERNMENT C:SR UNSECURED
BD0PT31	EUROPEAN BK RECON & DEV S:GMTN C:SR UNSECURED	BMTD393	FINNISH GOVERNMENT C:SR UNSECURED
7E0520B	EUROPEAN INVESTMENT BANK C:SR UNSECURED	BF44L76	FINNISH GOVERNMENT C:SR UNSECURED
BLB2H99	EUROPEAN INVESTMENT BANK C:SR UNSECURED	BK5C107	FINNISH GOVERNMENT C:SR UNSECURED
BJK6B07	EUROPEAN INVESTMENT BANK C:SR UNSECURED	BFWDX91	FINNISH GOVERNMENT C:SR UNSECURED
BD8FDB9	EUROPEAN INVESTMENT BANK S:EARN C:SR UNSECURED	BJDQ223	FINNISH GOVERNMENT C:SR UNSECURED
BLB7PS9	EUROPEAN INVESTMENT BANK S:EARN C:SR UNSECURED	BMD96D2	FINNISH GOVERNMENT C:SR UNSECURED
BMGYH42	EUROPEAN INVESTMENT BANK S:EARN C:SR UNSECURED	BDGJ131	FINNISH GOVERNMENT S:30Y C:SR UNSECURED
B08PCD3	EUROPEAN INVESTMENT BANK S:EARN C:SR UNSECURED	BD3B8J5	FINNVERA PLC S:EMTN C:GOVT GUARANTEED
BHPRGR3	EUROPEAN INVESTMENT BANK S:EARN C:SR UNSECURED	BKF0BQ7	FISERV INC CALL C:SR UNSECURED
		BMCZVG9	FISERV INC CALL C:SR UNSECURED

BG1V081	FLORIDA POWER & LIGHT CO CALL C:1ST MORTGAGE	BDFDPG5	GOLDMAN SACHS GROUP INC CALL C:SR UNSECURED
BMQ5SK8	FMS WERTMANAGEMENT C:GOVT GUARANTEED	4D9712B	GOLDMAN SACHS GROUP INC CALL C:SR UNSECURED
BMDV6W7	FOMENTO ECONOMICO MEX CALL C:SR UNSECURED	BYNZDD3	GOLDMAN SACHS GROUP INC CALL C:SR UNSECURED
BMBK9T4	FRANCE (GOVT OF) C:BONDS	BKT1TF1	GOLDMAN SACHS GROUP INC CALL C:SR UNSECURED
BFXX8M8	FRANCE (GOVT OF) C:BONDS	BYVTR24	GOLDMAN SACHS GROUP INC S:EMTN C:SR UNSECURED
BD0SJG3	FRANCE (GOVT OF) C:BONDS	BFLTWR1	GOLDMAN SACHS GROUP INC S:EMTN C:SR UNSECURED
BNKF953	FRANCE (GOVT OF) C:BONDS	BM8TVQ5	GRAND CITY PROPERTIES SA PERP CALL S:EMTN C:SUBORDINATED
BYMFLX0	FRANCE (GOVT OF) C:BONDS	BMW4XP9	GRAND DUCHY OF LUXEMBOUR C:SR UNSECURED
B8HTNM8	FRANCE (GOVT OF) C:BONDS	BYWTV54	GREAT-WEST LIFECO FINANC CALL S:144A C:COMPANY GUARNT
B7PZQR7	FRANCE (GOVT OF) C:BONDS	BJ0D454	GRENKE FINANCE PLC S:EMTN C:COMPANY GUARNT
BMWJ202	FRANCE (GOVT OF) C:BONDS	BYNR4N6	HALLIBURTON CO CALL C:SR UNSECURED
BL5HGW6	FRANCE (GOVT OF) C:BONDS	BJJRL90	HALLIBURTON CO CALL C:SR UNSECURED
B1XC366	FRANCE (GOVT OF) C:BONDS	BMFC7S1	HANOVER INSURANCE GROUP CALL C:SR UNSECURED
BFZBB98	FRANCE (GOVT OF) C:BONDS	B66F4L9	HASBRO INC CALL C:SR UNSECURED
BYVW6D6	FRANCE (GOVT OF) C:BONDS	BYY6LJ7	HBOS PLC S:144A C:SUBORDINATED
B613PS2	FRANCE (GOVT OF) C:BONDS	BJJD6M6	HCA INC CALL C:SR SECURED
BDFVFN0	FRANCE (GOVT OF) C:BONDS	BZ57YX1	HCA INC CALL C:SR SECURED
B9MBCD0	FRANCE (GOVT OF) C:BONDS	BF2XWB6	HCA INC CALL C:SR SECURED
BK6L1W5	FRANCE (GOVT OF) C:BONDS	BNG4794	HEATHROW FUNDING LTD CALL S:EMTN C:SR SECURED
B3N6265	FRANCE (GOVT OF) C:BONDS	B4Y0FV9	HEATHROW FUNDING LTD S:EMTN C:SR SECURED
B06BX63	FRANCE (GOVT OF) C:BONDS	BMWP0N9	HERSHEY COMPANY CALL C:SR UNSECURED
BD10344	FRANCE (GOVT OF) C:BONDS	BD7XTG1	HESS CORP CALL C:SR UNSECURED
BM691B2	FRANCE (GOVT OF) C:BONDS	B4TV238	HESS CORP CALL C:SR UNSECURED
BFYVHB3	FRANCE (GOVT OF) C:BONDS	BKPNYJ0	HOCHTIEF AG CALL S:EMTN C:SR UNSECURED
BF1DNG9	FRANCE (GOVT OF) C:BONDS	B9N1J94	HOME DEPOT INC CALL C:SR UNSECURED
7137989	FRANCE (GOVT OF) C:BONDS	BJJR1L2	HOME DEPOT INC CALL C:SR UNSECURED
BP68F96	FRANCE (GOVT OF) C:BONDS	BD886H5	HOME DEPOT INC CALL C:SR UNSECURED
BD6VMZ6	FRANCE (GOVT OF) C:BONDS	BKDX1Q8	HOME DEPOT INC CALL C:SR UNSECURED
BK5M1F2	FRANCE (GOVT OF) C:BONDS	BD3GB57X	HP ENTERPRISE CO CALL C:SR UNSECURED
BJJTMZ9	FRANCE (GOVT OF) C:BONDS	BDCT8F6X	HP ENTERPRISE CO CALL C:SR UNSECURED
BMDH0M3	FRANCE (GOVT OF) C:BONDS	BJK0GD7	HP INC CALL C:SR UNSECURED
BYXX4T0	FRANCE (GOVT OF) C:UNSECURED	B6QZ5W7	HSBC HOLDINGS PLC C:SR UNSECURED
BJP0WP6	FRANCE (GOVT OF) C:UNSECURED	BFN0JF9	HSBC HOLDINGS PLC C:SUBORDINATED
BN2D096	FRANKLIN RESOURCES INC CALL C:SR UNSECURED	BJR20Y5	HSBC HOLDINGS PLC CALL C:SR UNSECURED
BMD00M2	FREIE HANSESTADT BREMEN S:250 C:SR UNSECURED	BJJMM25	HSBC HOLDINGS PLC CALL C:SR UNSECURED
BMVMGN3	FREIE HANSESTADT HAMBURG C:SR UNSECURED	BQZJCM9	HUMANA INC CALL C:SR UNSECURED
BLCB814	FREISTAAT BAYERN C:SR UNSECURED	BN13P47	HUNGARY C:SR UNSECURED
BM63879	FRESENIUS SE & CO KGAA CALL S:EMTN C:SR UNSECURED	BNZJFF2	HUNGARY S:REGS C:SR UNSECURED
B3QS1K5	GATWICK FUNDING LIMITED S:EMTN C:SR SECURED	2978622	HYDRO ONE INC CALL S:MTN C:SR UNSECURED
BJ78X44	GATX CORP CALL C:SR UNSECURED	BYXTW16	HYDRO ONE INC CALL S:MTN C:SR UNSECURED
BF5F2J7	GECINA CALL S:EMTN C:SR UNSECURED	BYXTVZ3	HYDRO ONE INC CALL S:MTN C:SR UNSECURED
BMF52B8	GEMEINSAME BUNDESLAENDER C:SR UNSECURED	BYQGLD9	HYDRO-QUEBEC C:LOCAL GOVT GUARN
BFM78B0	GEMEINSAME BUNDESLAENDER S:54 C:SR UNSECURED	BNDN493	HYDRO-QUEBEC S:JR C:LOCAL GOVT GUARN
BGB6G88	GENERAL MILLS INC CALL C:SR UNSECURED	B09YBH6	IBERDROLA INTL BV PERP CALL S:NC5 C:COMPANY GUARNT
BGB6G55	GENERAL MILLS INC CALL C:SR UNSECURED	BMXWT43	IBM CORP CALL C:SR UNSECURED
BYMYP46	GILEAD SCIENCES INC CALL C:SR UNSECURED	BG019T6	IBM CORP CALL C:SR UNSECURED
BMDWBN6	GILEAD SCIENCES INC CALL C:SR UNSECURED	BK592B6	IBM CORP CALL C:SR UNSECURED
BMDWCG6	GILEAD SCIENCES INC CALL C:SR UNSECURED	B8DFHD9	IBM CORP CALL C:SR UNSECURED
BF108Q5	GLAXOSMITHKLINE CAP INC CALL C:COMPANY GUARNT	B8J5PR3	IBADE CALL C:SR UNSECURED
BSVY158	GLAXOSMITHKLINE CAPITAL S:EMTN C:COMPANY GUARNT	BD9GRX1	ILLINOIS TOOL WORKS INC CALL C:SR UNSECURED
3115912	GLAXOSMITHKLINE CAPITAL S:EMTN C:COMPANY GUARNT	BJFCRX5	ING GROEP NV S:EMTN C:SR UNSECURED
BJR8WG9	GLENCORE FUNDING LLC CALL S:144A C:COMPANY GUARNT	BDZ49W2	
BMFSGK4	GLENCORE FUNDING LLC CALL S:144A C:COMPANY GUARNT		
BYNMJP8	GOLDMAN SACHS GROUP INC C:SUBORDINATED		
BY58YT3	GOLDMAN SACHS GROUP INC C:SUBORDINATED		

BGSCXJ9	ING GROEP NV S:EMTN C:SR UNSECURED	BYYNK79	JAPAN (10 YEAR ISSUE) S:345 C:BONDS
BF0VCD4	INGERSOLL-RAND GL HLD CO CALL	BF0D3Q0	JAPAN (10 YEAR ISSUE) S:346 C:BONDS
6G2853B	C:COMPANY GUARNT	BF3N1X0	JAPAN (10 YEAR ISSUE) S:347 C:BONDS
BMD3K43	INTEL CORP CALL C:SR UNSECURED	BD3JV67	JAPAN (10 YEAR ISSUE) S:348 C:BONDS
BF3W9R7	INTEL CORP CALL C:SR UNSECURED	BF13422	JAPAN (10 YEAR ISSUE) S:349 C:BONDS
4F8291B	INTEL CORP CALL C:SR UNSECURED	BFNRRV2	JAPAN (10 YEAR ISSUE) S:350 C:BONDS
BM5D1Q0	INTEL CORP CALL C:SR UNSECURED	BFWVX62	JAPAN (10 YEAR ISSUE) S:351 C:BONDS
4F8337B	INTEL CORP CALL C:SR UNSECURED	BYVVNY4	JAPAN (10 YEAR ISSUE) S:352 C:BONDS
	INTER-AMERICAN DEVEL BK C:SR	BJQQ2X1	JAPAN (10 YEAR ISSUE) S:354 C:BONDS
7E8756B	UNSECURED	BKLNWP6	JAPAN (10 YEAR ISSUE) S:356 C:BONDS
	INTER-AMERICAN DEVEL BK C:SR	BM962P1	JAPAN (10 YEAR ISSUE) S:358 C:BONDS
BKSG634	UNSECURED	BMJ0ST9	JAPAN (10 YEAR ISSUE) S:359 C:BONDS
	INTERCONTINENTALEXCHANGE CALL C:SR	BMH4WN5	JAPAN (10 YEAR ISSUE) S:360 C:BONDS
BMC5783	UNSECURED	BN927V7	JAPAN (10 YEAR ISSUE) S:361 C:BONDS
	INTERCONTINENTALEXCHANGE CALL C:SR	BNVTFW3	JAPAN (10 YEAR ISSUE) S:362 C:BONDS
BM9PS38	UNSECURED	BLF7831	JAPAN (2 YEAR ISSUE) S:417 C:BONDS
	INTERNATIONAL PAPER CO CALL C:SR	BMV3YW1	JAPAN (2 YEAR ISSUE) S:418 C:BONDS
BXTH5G3	UNSECURED	BN4JNV5	JAPAN (2 YEAR ISSUE) S:419 C:BONDS
	INTESA SANPAOLO SPA S:EMTN C:SR	B5W08Y2	JAPAN (20 YEAR ISSUE) S:122 C:BONDS
BKPTC05	UNSECURED	B3R9XJ0	JAPAN (20 YEAR ISSUE) S:125 C:BONDS
	INTL BK RECON & DEVELOP C:SR	B4KNYJ3	JAPAN (20 YEAR ISSUE) S:127 C:BONDS
B9KBCS7	UNSECURED	B5THST1	JAPAN (20 YEAR ISSUE) S:130 C:BONDS
	INTL BK RECON & DEVELOP C:SR	B87LSB8	JAPAN (20 YEAR ISSUE) S:142 C:BONDS
BL6P221	UNSECURED	B8VH0P0	JAPAN (20 YEAR ISSUE) S:143 C:BONDS
	INTL BK RECON & DEVELOP C:SR	BKWPYL1	JAPAN (20 YEAR ISSUE) S:148 C:BONDS
BMXNW58	UNSECURED	BTL1DB6	JAPAN (20 YEAR ISSUE) S:151 C:BONDS
	INTL BK RECON & DEVELOP S:GDIF C:SR	BVZCMC3	JAPAN (20 YEAR ISSUE) S:152 C:BONDS
BLM1QG5	UNSECURED	BZ0YHL6	JAPAN (20 YEAR ISSUE) S:153 C:BONDS
	INTL BK RECON & DEVELOP S:GDIF C:SR	BYRJVT3	JAPAN (20 YEAR ISSUE) S:154 C:BONDS
9E3810B	UNSECURED	BYS7ZF0	JAPAN (20 YEAR ISSUE) S:155 C:BONDS
	INTL BK RECON & DEVELOP S:GDIF C:SR	BZ6V603	JAPAN (20 YEAR ISSUE) S:156 C:BONDS
BM9BZB3	UNSECURED	BD6RRV5	JAPAN (20 YEAR ISSUE) S:157 C:BONDS
	INTL FINANCE CORP S:GMTN C:SR	BD2BNS0	JAPAN (20 YEAR ISSUE) S:158 C:BONDS
BKS9K42	UNSECURED	BYNZXN3	JAPAN (20 YEAR ISSUE) S:159 C:BONDS
	INTL FINANCE CORP S:GMTN C:SR	BF2N6L4	JAPAN (20 YEAR ISSUE) S:165 C:BONDS
BN4BYV8	UNSECURED	BH3Z4R5	JAPAN (20 YEAR ISSUE) S:167 C:BONDS
	INTL FLAVOR & FRAGRANCES CALL C:SR	BKPFTJ1	JAPAN (20 YEAR ISSUE) S:170 C:BONDS
BGPZ5Q2	UNSECURED	BKRQD01	JAPAN (20 YEAR ISSUE) S:171 C:BONDS
	INTL FLAVOR & FRAGRANCES CALL S:144A	BMVD948	JAPAN (20 YEAR ISSUE) S:172 C:BONDS
BNNFQF9	C:SR UNSECURED	BMX1FX1	JAPAN (20 YEAR ISSUE) S:173 C:BONDS
	INVESTOR AB CALL S:EMTN C:SR	BMDV887	JAPAN (20 YEAR ISSUE) S:174 C:BONDS
B4KW1T9	UNSECURED	BMD96M1	JAPAN (20 YEAR ISSUE) S:175 C:BONDS
	IRELAND GOVERNMENT BOND C:BONDS	BNDBGK2	JAPAN (20 YEAR ISSUE) S:176 C:BONDS
B4S3JD4	IRELAND GOVERNMENT BOND C:BONDS	B27ZKV2	JAPAN (20 YEAR ISSUE) S:97 C:BONDS
BV8C918	IRELAND GOVERNMENT BOND C:BONDS	B3VV701	JAPAN (30 YEAR ISSUE) S:30 C:BONDS
BJ38CR4	IRELAND GOVERNMENT BOND C:SR	B4TQX85	JAPAN (30 YEAR ISSUE) S:31 C:BONDS
	UNSECURED	B645J83	JAPAN (30 YEAR ISSUE) S:32 C:BONDS
BKFVC89	IRELAND GOVERNMENT BOND C:SR	B64GKL6	JAPAN (30 YEAR ISSUE) S:33 C:BONDS
	UNSECURED	B5V3ZN0	JAPAN (30 YEAR ISSUE) S:34 C:BONDS
BMQ5JM7	IRELAND GOVERNMENT BOND	B59NZS7	JAPAN (30 YEAR ISSUE) S:35 C:BONDS
	C:UNSECURED	B7JKVV7	JAPAN (30 YEAR ISSUE) S:36 C:BONDS
B6X95T9	IRELAND GOVERNMENT BOND	BH7CTV1	JAPAN (30 YEAR ISSUE) S:41 C:BONDS
	C:UNSECURED	BQS8364	JAPAN (30 YEAR ISSUE) S:44 C:BONDS
BV8C9B8	IRELAND GOVERNMENT BOND	BVW2F49	JAPAN (30 YEAR ISSUE) S:46 C:BONDS
	C:UNSECURED	BYZSCC2	JAPAN (30 YEAR ISSUE) S:47 C:BONDS
BKFVC34	IRELAND GOVERNMENT BOND	BZ0G4L1	JAPAN (30 YEAR ISSUE) S:48 C:BONDS
	C:UNSECURED	BD2NRL7	JAPAN (30 YEAR ISSUE) S:49 C:BONDS
BH3SQB2	IRELAND GOVERNMENT BOND	BYZ0CS4	JAPAN (30 YEAR ISSUE) S:50 C:BONDS
	C:UNSECURED	BD5VSM6	JAPAN (30 YEAR ISSUE) S:51 C:BONDS
BH3SQ89	IRELAND GOVERNMENT BOND	BD8CPW5	JAPAN (30 YEAR ISSUE) S:52 C:BONDS
	C:UNSECURED	BDRYP55	JAPAN (30 YEAR ISSUE) S:53 C:BONDS
BFZRPZ0	C:UNSECURED	BF29ZG0	JAPAN (30 YEAR ISSUE) S:55 C:BONDS
	ISRAEL FIXED BOND S:0330 C:BONDS	BD5ZML5	JAPAN (30 YEAR ISSUE) S:56 C:BONDS
BK51X64	ISRAEL FIXED BOND S:0347 C:BONDS	BF26FX8	JAPAN (30 YEAR ISSUE) S:57 C:BONDS
BD0XP82	ISRAEL FIXED BOND S:0425 C:BONDS	BFYD571	JAPAN (30 YEAR ISSUE) S:58 C:BONDS
BKTHM61	ISRAEL FIXED BOND S:0537 C:BONDS	BJB9V05	JAPAN (30 YEAR ISSUE) S:61 C:BONDS
BMHKKJ5	ITALY GOV'T INT BOND C:SR UNSECURED	BK6K1Y4	JAPAN (30 YEAR ISSUE) S:63 C:BONDS
BKV39W2	JAPAN (10 YEAR ISSUE) S:329 C:BONDS		
BBFSCD2	JAPAN (10 YEAR ISSUE) S:333 C:BONDS		
BKGRZ21	JAPAN (10 YEAR ISSUE) S:335 C:BONDS		
BQQ3RS1	JAPAN (10 YEAR ISSUE) S:337 C:BONDS		
	JAPAN (10 YEAR ISSUE) S:340 C:BONDS		
BV8C9S5	JAPAN (10 YEAR ISSUE) S:341 C:BONDS		
BYN39S4	JAPAN (10 YEAR ISSUE) S:342 C:BONDS		
BZ6FG49	JAPAN (10 YEAR ISSUE) S:343 C:BONDS		
BYPJH86	JAPAN (10 YEAR ISSUE) S:344 C:SR		
BYT3PS0	UNSECURED		
BZB1XS5			

BKV2769	JAPAN (30 YEAR ISSUE) S:64 C:BONDS	BJLKM49	KFW S:EMTN C:GOVT GUARANTEED
BJVC814	JAPAN (30 YEAR ISSUE) S:65 C:BONDS	BHXH2G6	KFW S:EMTN C:GOVT GUARANTEED
BKPQWC8	JAPAN (30 YEAR ISSUE) S:66 C:BONDS	BFYW233	KFW S:EMTN C:GOVT GUARANTEED
BMVQTR0	JAPAN (30 YEAR ISSUE) S:67 C:BONDS	BK1W286	KFW S:EMTN C:GOVT GUARANTEED
BN4JC74	JAPAN (30 YEAR ISSUE) S:68 C:BONDS	7242634	KFW S:EXC C:GOVT GUARANTEED
BL6JRN9	JAPAN (30 YEAR ISSUE) S:69 C:BONDS	BN78D53	KIMBERLY-CLARK CORP CALL C:SR UNSECURED
BNKDTM4	JAPAN (30 YEAR ISSUE) S:70 C:BONDS	BYXD1K0	KIMCO REALTY CORP CALL C:SR UNSECURED
BP5D0M0	JAPAN (30 YEAR ISSUE) S:71 C:BONDS	BN2YL07	KINDER MORGAN INC CALL C:COMPANY GUARNT
BF37927	JAPAN (40 YEAR ISSUE) S:10 C:BONDS	BW39342	KINDER MORGAN INC/DELAWA CALL C:COMPANY GUARNT
BDF1064	JAPAN (40 YEAR ISSUE) S:11 C:BONDS	B3FNDZ0	KINGDOM OF DENMARK C:BONDS
BJYGMN3	JAPAN (40 YEAR ISSUE) S:12 C:BONDS	B8QBWS4	KINGDOM OF DENMARK C:BONDS
BMC2Z46	JAPAN (40 YEAR ISSUE) S:13 C:BONDS	BMTRT97	KINGDOM OF DENMARK C:BONDS
BNVRWZ9	JAPAN (40 YEAR ISSUE) S:14 C:BONDS	BDG6ZK7	KINGDOM OF DENMARK S:10Y C:BONDS
B3R7SY4	JAPAN (40 YEAR ISSUE) S:3 C:BONDS	BJK1TG4	KINGDOM OF DENMARK S:10YR C:BONDS
B401R76	JAPAN (40 YEAR ISSUE) S:4 C:BONDS	BM962D9	KINGDOM OF DENMARK S:30Y C:BONDS
B89BJ91	JAPAN (40 YEAR ISSUE) S:5 C:BONDS	BFWJWX6	KINGDOM OF SWEDEN S:144A C:SR UNSECURED
B9ZKDC0	JAPAN (40 YEAR ISSUE) S:6 C:BONDS	BKM7HS5	KOMMUNALBANKEN AS S:144A C:SR UNSECURED
BN33VW5	JAPAN (40 YEAR ISSUE) S:7 C:BONDS	BKSH916	KOMMUNEKREDIT S: C:SR UNSECURED
BX1D7G3	JAPAN (40 YEAR ISSUE) S:8 C:BONDS	BNBR594	KONINKIJK AHOLD DLHAIZE CALL C:SR UNSECURED
BD4DBH9	JAPAN (40 YEAR ISSUE) S:9 C:BONDS	1G2329B	KOREA DEVELOPMENT BANK C:SR UNSECURED
BF0WKM2	JAPAN (5 YEAR ISSUE) S:134 C:BONDS	BZ602J1	KOREA TREASURY BOND S:2209 C:BONDS
BG208V6	JAPAN (5 YEAR ISSUE) S:136 C:BONDS	B9FLJK3	KOREA TREASURY BOND S:2303 C:BONDS
BG8CLJ5	JAPAN (5 YEAR ISSUE) S:137 C:BONDS	BM96660	KOREA TREASURY BOND S:2306 C:BONDS
BJ6VSV6	JAPAN (5 YEAR ISSUE) S:138 C:BONDS	BKS9633	KOREA TREASURY BOND S:2312 C:BONDS
BJHCFN9	JAPAN (5 YEAR ISSUE) S:139 C:BONDS	BMDXQ56	KOREA TREASURY BOND S:2406 C:SR UNSECURED
BJR34N5	JAPAN (5 YEAR ISSUE) S:140 C:BONDS	BKDZ6C5	KOREA TREASURY BOND S:2409 C:BONDS
BLGVPL9	JAPAN (5 YEAR ISSUE) S:143 C:BONDS	BN29LF7	KOREA TREASURY BOND S:2509 C:BONDS
BMD9B60	JAPAN (5 YEAR ISSUE) S:147 C:BONDS	BYQCXG4	KOREA TREASURY BOND S:2512 C:BONDS
BLG5C76	JM SMUCKER CO CALL C:SR UNSECURED	BYYP1J4	KOREA TREASURY BOND S:2606 C:BONDS
BF58H79	JOHN DEERE CAPITAL CORP S:MTN C:SR UNSECURED	BD6K2Y2	KOREA TREASURY BOND S:2706 C:BONDS
BD319Y7	JOHNSON & JOHNSON CALL C:SR UNSECURED	BF5GRQ2	KOREA TREASURY BOND S:2712 C:BONDS
BD31B52	JOHNSON & JOHNSON CALL C:SR UNSECURED	BGGL774	KOREA TREASURY BOND S:2812 C:BONDS
BMGYMN6	JOHNSON & JOHNSON CALL C:SR UNSECURED	BJGTKB4	KOREA TREASURY BOND S:2906 C:BONDS
BMGYMV4	JOHNSON & JOHNSON CALL C:SR UNSECURED	BKLBPK6	KOREA TREASURY BOND S:2912 C:BONDS
BMGYMY7	JOHNSON & JOHNSON CALL C:SR UNSECURED	BMD3N00	KOREA TREASURY BOND S:3006 C:BONDS
BDG08S8	JOHNSON CONTROLS INTL PL CALL S:* C:SR UNSECURED	BMH1742	KOREA TREASURY BOND S:3012 C:BONDS
BDH2HM0	JOHNSON CONTROLS INTL PL CALL S:* C:SR UNSECURED	BH7T332	KOREA TREASURY BOND S:3312 C:BONDS
BZ027V0	JPMORGAN CHASE & CO C:SUBORDINATED	BD89K43	KOREA TREASURY BOND S:3609 C:BONDS
BMF05B4	JPMORGAN CHASE & CO CALL C:SR UNSECURED	BFY0GY6	KOREA TREASURY BOND S:3809 C:BONDS
BMF0547	JPMORGAN CHASE & CO CALL C:SR UNSECURED	BN7CG56	KOREA TREASURY BOND S:4009 C:BONDS
3G9111B	JPMORGAN CHASE & CO CALL C:SR UNSECURED	BZ6TK61	KOREA TREASURY BOND S:4603 C:BONDS
BMV5T55	JPMORGAN CHASE & CO CALL C:SUBORDINATED	BD583F5	KOREA TREASURY BOND S:4703 C:BONDS
BKDV8S3	JPMORGAN CHASE & CO CALL S:EMTN C:SR UNSECURED	BFX3022	KOREA TREASURY BOND S:4803 C:BONDS
BK9VN04	JPN BANK FOR INT'L COOP S:DTC C:GOVT GUARANTEED	BJ5X5J0	KOREA TREASURY BOND S:4903 C:BONDS
BJXCLN5	KANSAS CITY SOUTHERN CALL C:COMPANY GUARNT	BKLB1Y2	KOREA TREASURY BOND S:5003 C:BONDS
2791056	KELLOGG CO CALL S:B C:SR UNSECURED	BN927P1	KOREA TREASURY BOND S:5103 C:SR UNSECURED
BJQ4138	KEURIG DR PEPPER INC CALL C:COMPANY GUARNT	BKLGH50	KOREA TREASURY BOND S:6809 C:BONDS
BK1MJ74	KEURIG DR PEPPER INC CALL C:COMPANY GUARNT	BNG7FG6	KOREA TREASURY BOND S:7009 C:BONDS
BDBBHD4	KEYSPAN GAS EAST CORP CALL S:144A C:UNSECURED	BF34898	KROGER CO CALL C:SR UNSECURED
2F8570B	KFW C:GOVT GUARANTEED	BF347Q8	KROGER CO CALL C:SR UNSECURED
BF8DDP1	KFW C:GOVT GUARANTEED	BKDX1S0	KROGER CO CALL C:SR UNSECURED
BG0RJL6	KFW C:GOVT GUARANTEED	BN71SQ8	KUNTARAOITUS OYJ S:EMTN C:LOCAL GOVT GUARN
BKY6Y45	KFW S:EMTN C:GOVT GUARANTEED	BF382M1	LA BANQUE POST HOME LOAN S:EMTN C:COVERED
BM7VYG3	KFW S:EMTN C:GOVT GUARANTEED	BK6NCG2	LA BANQUE POSTALE S:EMTN C:SR UNSECURED
BL645J6	KFW S:EMTN C:GOVT GUARANTEED	BKV8HY5	LA POSTE SA S:EMTN C:SR UNSECURED
BKBDRC8	KFW S:EMTN C:GOVT GUARANTEED	BFZ92V1	LAM RESEARCH CORP CALL C:SR UNSECURED
		BMPRWRO	LAND BADEN-WUERTEMBERG C:SR UNSECURED
		BLN9DZ6	LAND BERLIN C:SR UNSECURED

BSKRHF0	LAND BERLIN C:SR UNSECURED	BM7SY31	MALAYSIA INVESTMNT ISSUE S:0120 C:BONDS
BF2BFC2	LAND BERLIN S:495 C:SR UNSECURED	BJQ1YB8	MALAYSIA INVESTMNT ISSUE S:0219 C:BONDS
BX1CYT2	LAND HESSEN S:1512 C:SR UNSECURED	BLR4XQ8	MALAYSIA INVESTMNT ISSUE S:0220 C:BONDS
BNHQZT5	LAND NIEDERSACHSEN C:SR UNSECURED	BK7L1Y6	MALAYSIA INVESTMNT ISSUE S:0519 C:BONDS
BYWB0F3	LAND NIEDERSACHSEN S:879 C:SR UNSECURED	BZ0X7Q8	MALAYSIA INVESTMNT ISSUE S:0615 C:BONDS
BD26R38	LAND NORDRHEIN-WESTFALEN C:SR UNSECURED	3F9896B	MANITOBA (PROVINCE OF) C:SR UNSECURED
BL5BX83	LAND NORDRHEIN-WESTFALEN C:SR UNSECURED	BH3JP07	MANITOBA (PROVINCE OF) C:UNSECURED
BD3DLP8	LAND NORDRHEIN-WESTFALEN C:SR UNSECURED	BYQGQW3	MANITOBA (PROVINCE OF) S:MTN C:UNSECURED
BM97J64	LAND NORDRHEIN-WESTFALEN C:SR UNSECURED	BYQ64Z2	MANULIFE FINANCIAL CORP CALL C:SR UNSECURED
BJBT2H9	LAND NORDRHEIN-WESTFALEN S:EMTN C:SR UNSECURED	BLN9W60	MANULIFE FINANCIAL CORP CALL C:SUBORDINATED
BF347D5	LAND NORDRHEIN-WESTFALEN S:EMTN C:SR UNSECURED	B27ZDL3	MARATHON OIL CORP CALL C:SR UNSECURED
BMD8R36	LAND NORDRHEIN-WESTFALEN S:EMTN C:SR UNSECURED	BK203R5	MARATHON PETROLEUM CORP CALL C:SR UNSECURED
BL63VY0	LAND RHEINLAND-PFALZ S:EMTN C:SR UNSECURED	BQQLW91	MARSH & MCLENNAN COS INC CALL C:SR UNSECURED
BYY7PJ8	LAND SACHSEN-ANHALT S:EMTN C:SR UNSECURED	BJ2NYF2	MARSH & MCLENNAN COS INC CALL C:SR UNSECURED
BYVLK43	LAND SCHLESWIG-HOLSTEIN C:SR UNSECURED	BLHLTT4	MARTIN MARIETTA MATERIAL CALL S:CB C:SR UNSECURED
BN0T353	LANDBK HESSEN-THUERINGEN S:EMTN C:JUMBO PFANDBRIEF	BMH9HD5	MASTERCARD INC CALL C:SR UNSECURED
BDRJ3H8	LANDWIRTSCH. REN S:EMTN C:GOVT GUARANTEED	BHTBS19	MASTERCARD INC CALL C:SR UNSECURED
BLD30R9	LANDWIRTSCH. RENTENBANK C:GOVT GUARANTEED	BLCCBX0	MCDONALD'S CORP CALL S:MTN C:SR UNSECURED
BH3ZX45	LANDWIRTSCH. RENTENBANK S:EMTN C:GOVT GUARANTEED	BLB1MD5	MCDONALD'S CORP CALL S:MTN C:SR UNSECURED
BD8PST2	LANDWIRTSCH. RENTENBANK S:EMTN C:GOVT GUARANTEED	BYV2S42	MEAD JOHNSON NUTRITION C CALL C:COMPANY GUARNT
BK95BP7	LANDWIRTSCH. RENTENBANK S:EMTN C:GOVT GUARANTEED	BJ0KX03	MERCK & CO INC CALL C:SR UNSECURED
BF1D596	LB BADEN-WUERTEMTEMBERG S:809 C:SR UNSECURED	BVG7BV9	MERCK & CO INC CALL C:SR UNSECURED
BJ847D8	LB BADEN-WUERTEMTEMBERG S:EMTN C:SR UNSECURED	BMF33R5	METLIFE INC CALL C:SR UNSECURED
BLF7Z96	LEGAL & GENERAL FIN PLC S:EMTN C:COMPANY GUARNT	BDCBCL6	MICROSOFT CORP CALL C:SR UNSECURED
3147540	LINCOLN NATIONAL CORP CALL C:SR UNSECURED	6C0355B	MICROSOFT CORP CALL C:SR UNSECURED
BK9V966	LYB INT FINANCE III CALL C:COMPANY GUARNT	BYP2PD6	MICROSOFT CORP CALL C:SR UNSECURED
BYQB758	LLOYDS BANK PLC S:EMTN C:COVERED	BDCBCP0	MICROSOFT CORP CALL C:SR UNSECURED
BKC99W9	LLOYDS BANK PLC S:EMTN C:SUBORDINATED	BM9GFY1	MICROSOFT CORP CALL C:SR UNSECURED
B3MGZV2	LLOYDS BANKING GROUP PLC S:EMTN C:SR UNSECURED	BM9DJ73	MICROSOFT CORP CALL C:SR UNSECURED
BD9GVF1	LOWE'S COS INC CALL C:SR UNSECURED	6C0360B	MICROSOFT CORP CALL C:SR UNSECURED
BNG46M0	LOWE'S COS INC CALL C:SR UNSECURED	BDWGXK7	MIDAMERICAN ENERGY CO CALL C:1ST MORTGAGE
BYWC120	LYB INT FINANCE III CALL C:COMPANY GUARNT	2E2601B	MONDELEZ INTERNATIONAL CALL C:SR UNSECURED
BKSBH81	LYB INT FINANCE III CALL C:COMPANY GUARNT	BD8BY70	MONDELEZ INTERNATIONAL CALL C:SR UNSECURED
BK54437	LYB INT FINANCE III CALL C:COMPANY GUARNT	BDVLN25	MIZUHO FINANCIAL GROUP S:EMTN C:SR UNSECURED
BKS9YF1	M&G PLC CALL C:SUBORDINATED	BMHL6H8	MONDELEZ INTERNATIONAL CALL C:SR UNSECURED
BGNKKR5	MACQUARIE BANK LTD S:144A C:SR UNSECURED	BJBZTB0	MONDELEZ INTERNATIONAL CALL C:SR UNSECURED
2C6795B	MALAYSIA GOVERNMENT S:0119 C:BONDS	8F6539B	MORGAN STANLEY C:SUBORDINATED
BGW75F0	MALAYSIA GOVERNMENT S:0120 C:BONDS	BLSP7P7	MORGAN STANLEY C:SUBORDINATED
BMVN6M5	MALAYSIA GOVERNMENT S:0216 C:BONDS	BWXTWR8	MORGAN STANLEY CALL C:SR UNSECURED
BYZ0DL4	MALAYSIA GOVERNMENT S:0316 C:BONDS	9D2154B	MORGAN STANLEY CALL S:GMTN C:SR UNSECURED
BD6RZ22	MALAYSIA GOVERNMENT S:0317 C:BONDS	BDCRXV1	MORGAN STANLEY CALL S:GMTN C:SR UNSECURED
BYQJ0V9	MALAYSIA GOVERNMENT S:0318 C:BONDS	BL68VG7	MORGAN STANLEY CALL S:I C:SR UNSECURED
BF16186	MALAYSIA GOVERNMENT S:0413 C:BONDS	BN6NBH7	MORGAN STANLEY CALL S:MTN C:SR UNSECURED
B9QN4Z8	MALAYSIA GOVERNMENT S:0417 C:BONDS	K1CCF32	MORGAN STANLEY CALL S:MTN C:SR UNSECURED
BYQN8M8	MALAYSIA GOVERNMENT S:0418 C:BONDS	BKP3KT2	MOTABILITY OPERATIONS GR S:EMTN C:COMPANY GUARNT
BFML0V6	MALAYSIA INVESTMNT ISSUE S:0116 C:BONDS	BK8N044	MOTOROLA SOLUTIONS INC CALL C:SR UNSECURED
BYZ1083	MALAYSIA INVESTMNT ISSUE S:0118 C:BONDS	BKPG927	MSBAM 2014-C14 A4 CALL MD:CMBS-CONDUIT MC:CMBS
BD965D7		8D4076B	MUENCHENER HYPOTHEKENBNK S:EMTN C:PFANDBRIEF
		BF251W6	

BMGJ1T0	NATIONAL AUSTRALIA BANK S:MTN C:SR UNSECURED		UNSECURED
BGHV449	NATIONAL BANK OF CANADA CALL S:MTN C:SUBORDINATED	BYQX516	NORTHERN STATES PWR-MINN CALL C:1ST MORTGAGE
BLCB7Y0	NATIONWIDE BLDG SOCIETY C:SR UNSECURED	BJL9L27	NORTHERN TERRITORY TREAS C:LOCAL GOVT GUARN
BD0SFM1	NATURGY FINANCE BV CALL S:EMTN C:COMPANY GUARNT	BKWB8J5	NORWEGIAN GOVERNMENT S:476 C:BONDS
BGB6MY6	NATWEST GROUP PLC CALL S:EMTN C:SR UNSECURED	BWC54R1	NORWEGIAN GOVERNMENT S:477 C:BONDS
BWZMHV4	NEDER WATERSCHAPSBANK S:EMTN C:SR UNSECURED	BG0WMQ7	NORWEGIAN GOVERNMENT S:480 C:SR UNSECURED
BHZS9C2	NEDER WATERSCHAPSBANK S:EMTN C:SR UNSECURED	BLKQFC1	NORWEGIAN GOVERNMENT S:482 C:SR UNSECURED
BN2SCM8	NESTLE HOLDINGS INC CALL S:144A C:COMPANY GUARNT	BK6VTT8	NOVA SCOTIA PROVINCE C:UNSECURED
BF0PQK1	NESTLE HOLDINGS INC CALL S:EMTN C:COMPANY GUARNT	BLF7FQ3	NOVA SCOTIA PROVINCE C:UNSECURED
BDZV2V3	NESTLE HOLDINGS INC S:EMTN C:COMPANY GUARNT	BKTHBV9	NOVARTIS CAPITAL CORP CALL C:COMPANY GUARNT
BZ1DX03	NETHERLANDS GOVERNMENT C:BONDS	BD3S5K6	NOVARTIS CAPITAL CORP CALL C:COMPANY GUARNT
B4NCHT8	NETHERLANDS GOVERNMENT C:BONDS	BMGYC03	NOVARTIS FINANCE SA CALL C:COMPANY GUARNT
BDFLC57	NETHERLANDS GOVERNMENT C:BONDS	BYQ7YP5	NRW.BANK C:LOCAL GOVT GUARN
BJZ2W85	NETHERLANDS GOVERNMENT C:BONDS	BLPHZJ6	NRW.BANK S:EMTN C:LOCAL GOVT GUARN
BLJP596	NETHERLANDS GOVERNMENT C:BONDS	2G4271B	NTT FINANCE CORP CALL S:144A C:COMPANY GUARNT
BZ571P2	NETHERLANDS GOVERNMENT C:BONDS	BFZ66X2	NUTRIEN LTD CALL C:SR UNSECURED
BFY1K14	NETHERLANDS GOVERNMENT C:BONDS	BMDWZK1	NUTRIEN LTD CALL C:SR UNSECURED
B7S3TD5	NETHERLANDS GOVERNMENT C:BONDS	BKMQMN2	NVIDIA CORP CALL C:SR UNSECURED
B07NKK1	NETHERLANDS GOVERNMENT C:BONDS	BKP3KV4	NVIDIA CORP CALL C:SR UNSECURED
B9BM8R0	NETHERLANDS GOVERNMENT C:BONDS	BYW8SV6	OBRIGACOES DO TESOIRO C:SR UNSECURED
BFM0LR6	NETHERLANDS GOVERNMENT C:BONDS	BQVCCP5	OBRIGACOES DO TESOIRO C:SR UNSECURED
BN4N0H2	NETHERLANDS GOVERNMENT C:BONDS	BMHKWV1	OBRIGACOES DO TESOIRO C:SR UNSECURED
BK80T93	NETHERLANDS GOVERNMENT C:BONDS	BFWK4N3	OBRIGACOES DO TESOIRO C:SR UNSECURED
BKS9644	NEW ENGLAND POWER CO CALL S:144A C:SR UNSECURED	BYQDFW7	OBRIGACOES DO TESOIRO C:SR UNSECURED
BLR9Q20	NEW S WALES TREASURY CRP C:LOCAL GOVT GUARN	BQRRZC2	OBRIGACOES DO TESOIRO C:SR UNSECURED
B984NK7	NEW S WALES TREASURY CRP C:LOCAL GOVT GUARN	BVD5YH3	OBRIGACOES DO TESOIRO C:SR UNSECURED
BMQ8454	NEW S WALES TREASURY CRP C:LOCAL GOVT GUARN	BKMG3B7	OBRIGACOES DO TESOIRO C:UNSECURED
BL63VC8	NEW S WALES TREASURY CRP C:LOCAL GOVT GUARN	BM8G7B3	OBRIGACOES DO TESOIRO C:UNSECURED
BYXJW94	NEW ZEALAND GOVERNMENT S:0425 C:BONDS	BMD8PB0	OBRIGACOES DO TESOIRO C:UNSECURED
BFLVPR8	NEW ZEALAND GOVERNMENT S:0429 C:BONDS	BFWCYV7	OBRIGACOES DO TESOIRO S:15Y C:SR UNSECURED
BD8BSM3	NEW ZEALAND GOVERNMENT S:0437 C:BONDS	B4KSL53	OEBB-INFRASTRUKTUR AG S:30 C:GOVT GUARANTEED
BMV6P68	NEW ZEALAND GOVERNMENT S:0524 C:BONDS	BKSD5K5	OEKB OEST. KONTROLLBANK C:GOVT GUARANTEED
BN6M000	NEW ZEALAND GOVERNMENT S:0528 C:BONDS	BKPVJ55	OMV AG S:EMTN C:SR UNSECURED
BJX69K0	NEW ZEALAND GOVERNMENT S:0531 C:BONDS	BGJWTV2	ONCOR ELECTRIC DELIVERY CALL C:SR SECURED
BL58BK2	NEW ZEALAND GOVERNMENT S:0541 C:BONDS	BDDR183	ONEOK INC CALL C:COMPANY GUARNT
BJSFXN3	NEWMONT CORP CALL C:COMPANY GUARNT	BF0NYC3	ONEOK INC CALL C:COMPANY GUARNT
BZ3FXP2	NEXTERA ENERGY CAPITAL CALL C:COMPANY GUARNT	8F4859B	ONTARIO (PROVINCE OF) C:BONDS
BH42ZL6	NIAGARA MOHAWK POWER CALL S:144A C:SR UNSECURED	B0ZGVQ5	ONTARIO (PROVINCE OF) C:BONDS
BLB1V27	NIKE INC CALL C:SR UNSECURED	BZ14469	ONTARIO (PROVINCE OF) C:SR UNSECURED
BYQGY18	NIKE INC CALL C:SR UNSECURED	BD6SMT1	ONTARIO (PROVINCE OF) C:SR UNSECURED
BKXB3P5	NISOURCE INC CALL C:SR UNSECURED	BYQGSHT	ONTARIO (PROVINCE OF) C:UNSECURED
BFM4TQ3	NN BANK NV NETHERLANDS C:COVERED NORDDEUTSCHE LANDESBANK	B984ND0	ONTARIO (PROVINCE OF) C:UNSECURED
BG0ZZL2	C:PFANDBRIEFE	3F1527B	ONTARIO (PROVINCE OF) C:UNSECURED
BYN8TZ6	NORDDEUTSCHE LANDESBANK S:EMTN C:PFANDBRIEFE	B06CRW0	ONTARIO (PROVINCE OF) C:UNSECURED
BZ00866	NORDEA KIINNITSLOUTTO S:EMTN C:COVERED	BD2CHD6	ONTARIO (PROVINCE OF) C:UNSECURED
BLFDXV2	NORDIC INVESTMENT BANK C:SR UNSECURED	BYQGR64	ONTARIO (PROVINCE OF) C:UNSECURED
BYZ2G77	NORFOLK SOUTHERN CORP CALL C:SR UNSECURED	BYQGSLL6	ONTARIO (PROVINCE OF) C:UNSECURED
BJN4W50	NORFOLK SOUTHERN CORP CALL C:SR UNSECURED	BM9GR56	ONTARIO (PROVINCE OF) C:UNSECURED
BL6L2C9	NORFOLK SOUTHERN CORP CALL C:SR UNSECURED	BNYHDR5	ONTARIO (PROVINCE OF) C:UNSECURED
		BM7Y246	ONTARIO (PROVINCE OF) S:EMTN C:SR UNSECURED
		BL96P66	ONTARIO POWER GENERATION CALL S:MTN C:SR UNSECURED
		BF5LKG8	OP MORTGAGE BANK C:COVERED
		BM5M628	ORACLE CORP CALL C:SR UNSECURED
		BWTM367	ORACLE CORP CALL C:SR UNSECURED

BM5JB13	ORACLE CORP CALL C:SR UNSECURED	BJXY4L0	PROVINCE OF QUEBEC C:UNSECURED
BM5JB02	ORACLE CORP CALL C:SR UNSECURED		PROVINCE OF QUEBEC S:QY C:SR
BP4W545	ORACLE CORP CALL C:SR UNSECURED	3F6432B	UNSECURED
BM5M639	ORACLE CORP CALL C:SR UNSECURED		PROVINCE OF SASKATCHEWAN
BLSP7Y6	ORANGE SA CALL C:SR UNSECURED	2397119	C:DEBENTURES
BKPNYM3	ORANGE SA CALL S:EMTN C:SR UNSECURED	BYQGSY9	PROVINCE OF SASKATCHEWAN
B3FHGR5	ORANGE SA S:EMTN C:SR UNSECURED		C:UNSECURED
BKTB951	OSHKOSH CORP CALL C:SR UNSECURED	BWX43N6	PRUDENTIAL FINANCIAL INC CALL C:JR
	OTIS WORLDWIDE CORP CALL C:SR		SUBORDINATED
BKP3SZ4	UNSECURED	BFZCSL2	PRUDENTIAL FINANCIAL INC CALL C:SR
BF1X5B8	OWENS CORNING CALL C:SR UNSECURED		UNSECURED
BL96VC4	PACIFICORP CALL C:1ST MORTGAGE	BLHLTN8	PRUDENTIAL FINANCIAL INC CALL S:MTN
	PARKER-HANNIFIN CORP CALL C:SR		C:SR UNSECURED
BKKDHK7	UNSECURED	BFWS330	PUBLIC SERVICE COLORADO CALL C:1ST
	PARKER-HANNIFIN CORP CALL S:MTN C:SR		MORTGAGE
BSSWDT3	UNSECURED	BKWHK86	PUBLIC SERVICE ENTERPRIS CALL C:SR
	PAYPAL HOLDINGS INC CALL C:SR		UNSECURED
BMD8037	UNSECURED	BP2PSG9	QATAR PETROLEUM CALL S:REGS C:SR
	PEMBINA PIPELINE CORP CALL S:10		UNSECURED
BDRJWD7	C:COMPANY GUARNT	BKV27S1	QUEENSLAND TREASURY CORP C:LOCAL
	PEMBINA PIPELINE CORP CALL S:MTN		GOVT GUARN
BYQGQR8	C:COMPANY GUARNT	BMXP1K2	QUEENSLAND TREASURY CORP C:LOCAL
	PEMBINA PIPELINE CORP CALL S:MTN		GOVT GUARN
BDRKJZ1	C:COMPANY GUARNT	BLDY6G3	QUEENSLAND TREASURY CORP S:25
BZ30BC0	PEPSICO INC CALL C:SR UNSECURED		C:LOCAL GOVT GUARN
BYQ4100	PEPSICO INC CALL C:SR UNSECURED	BHZGRT9	RCI BANQUE SA CALL S:EMTN C:SR
BKGR2B9	PEPSICO INC CALL C:SR UNSECURED		UNSECURED
BLQ1VJ9	PEPSICO INC CALL C:SR UNSECURED	BMDX0N2	RECKITT BENCKISER TSY NL CALL S:REGS
BLB7G86	PEPSICO INC CALL C:SR UNSECURED		C:COMPANY GUARNT
BHKDKT6	PEPSICO INC CALL C:SR UNSECURED	BYYFK19	REGIE AUTONOME DES TRANS S:EMTN C:SR
	PFANDBRIEF SCHW KANTBK S:482		UNSECURED
BD41ZF9	C:PFANDBRIEF	BD3J4P7	REGION OF ILE DE FRANCE S:EMTN C:SR
	PFANDBRIEF SCHWEIZ HYPO S:683	BYYDFV8	UNSECURED
BHNCDS0	C:PFANDBRIEF	BYN4DC9	REPUBLIC OF AUSTRIA C:SR UNSECURED
BSPCC33	PHILLIPS 66 CALL C:COMPANY GUARNT	BYZKJM7	REPUBLIC OF AUSTRIA C:SR UNSECURED
	PNC FINANCIAL SERVICES CALL C:SR	BYNQMB7	REPUBLIC OF AUSTRIA C:SR UNSECURED
BJHG3C6	UNSECURED	B92N786	REPUBLIC OF AUSTRIA C:SR UNSECURED
	PPL CAPITAL FUNDING INC CALL	B2PDRZ1	REPUBLIC OF AUSTRIA C:SR UNSECURED
BM8MMB6	C:COMPANY GUARNT	BYN4DM9	REPUBLIC OF AUSTRIA C:SR UNSECURED
	PPL ELECTRIC UTILITIES CALL C:1ST	BMTMDL2	REPUBLIC OF AUSTRIA C:SR UNSECURED
BKLMT07	MORTGAGE	BKSFP01	REPUBLIC OF AUSTRIA C:SR UNSECURED
	PROCTER & GAMBLE CO/THE C:SR	B1N0ZF3	REPUBLIC OF AUSTRIA C:SR UNSECURED
B83HJD9	UNSECURED	BYWJV21	REPUBLIC OF AUSTRIA C:SR UNSECURED
	PROCTER & GAMBLE CO/THE CALL C:SR	B8N48D3	REPUBLIC OF AUSTRIA C:SR UNSECURED
BYWG4T0	UNSECURED	BJ4LHN3	REPUBLIC OF AUSTRIA C:SR UNSECURED
	PROGRESSIVE CORP CALL C:SR	B71HY06	REPUBLIC OF AUSTRIA C:SR UNSECURED
BDGKS44	UNSECURED	BL6VL11	REPUBLIC OF AUSTRIA C:SR UNSECURED
	PROLOGIS EURO FINANCE CALL	BMB3J71	REPUBLIC OF AUSTRIA C:SR UNSECURED
BHNMZ95	C:COMPANY GUARNT	BYYB642	REPUBLIC OF AUSTRIA C:SR UNSECURED
BMGKBT3	PROLOGIS LP CALL C:SR UNSECURED	BMC1Q95	REPUBLIC OF AUSTRIA C:SR UNSECURED
BK7YNX8	PROSUS NV CALL S:REGS C:SR UNSECURED	BMJ1DZ3	REPUBLIC OF CHILE CALL C:SR UNSECURED
2278634	PROV OF NEW BRUNSWICK C:DEBENTURES	BKDM9W7	REPUBLIC OF CHILE CALL C:SR UNSECURED
	UNSECURED		REPUBLIC OF CYPRUS S:EMTN C:SR
BF8QHK3	PROV OF NEW BRUNSWICK C:UNSECURED		UNSECURED
BNH71S9	PROVINCE OF ALBERTA C:SR UNSECURED	BKWHP70	REPUBLIC OF KAZAKHSTAN S:REGS C:SR
BH3Z8T5	PROVINCE OF ALBERTA C:SR UNSECURED		UNSECURED
7F4552B	PROVINCE OF ALBERTA C:UNSECURED	BRJ3KR5	REPUBLIC OF KOREA C:SR UNSECURED
BDZS2F8	PROVINCE OF ALBERTA C:UNSECURED	BM96RQ7	REPUBLIC OF LATVIA C:SR UNSECURED
BDSHS21	PROVINCE OF ALBERTA S:MTN C:SR	BYYHPM1	REPUBLIC OF LITHUANIA S:EMTN C:SR
	UNSECURED		UNSECURED
1B1553B	PROVINCE OF NEWFOUNDLAND	BK6WVB7	REPUBLIC OF LITHUANIA S:EMTN C:SR
	C:UNSECURED		UNSECURED
BMGRQT9	PROVINCE OF NEWFOUNDLAND	BMX6B16	REPUBLIC OF PANAMA CALL C:SR
	C:UNSECURED		UNSECURED
BF4NJ80	PROVINCE OF NEWFOUNDLAND	8E7406B	REPUBLIC OF PANAMA S:REGS C:SR
	C:UNSECURED		UNSECURED
BYQH0J1	PROVINCE OF QUEBEC C:SR UNSECURED	BHL1851	REPUBLIC OF PERU C:SR UNSECURED
BVB2Q47	PROVINCE OF QUEBEC C:SR UNSECURED	BZ3CC12	REPUBLIC OF PERU CALL C:SR UNSECURED
6F1144B	PROVINCE OF QUEBEC C:UNSECURED	5F3017B	REPUBLIC OF POLAND C:SR UNSECURED
B55FSQ6	PROVINCE OF QUEBEC C:UNSECURED	5A0538B	REPUBLIC OF POLAND S:EMTN C:SR
BD39V56	PROVINCE OF QUEBEC C:UNSECURED		UNSECURED
B1D3QH1	PROVINCE OF QUEBEC C:UNSECURED	BG1Y819	REPUBLIC OF POLAND S:EMTN C:SR
BYNWH87	PROVINCE OF QUEBEC C:UNSECURED		UNSECURED
BJX69J9	PROVINCE OF QUEBEC C:UNSECURED	B7QP9C2	REPUBLIC SERVICES INC CALL C:SR
BYQGT13	PROVINCE OF QUEBEC C:UNSECURED	BYZM730	UNSECURED
		BYRPDX9	REPUBLICA ORIENT URUGUAY C:SR

BDR8F57	UNSECURED	BF081D8	SLOVAKIA GOVERNMENT BOND S:232 C:SR
B41TXR1	REPUBLICA ORIENT URUGUAY C:SR	BZ0XNW6	UNSECURED
BVZ6R86	UNSECURED	BMJM75	SLOVAKIA GOVERNMENT BOND S:233 C:SR
BGSDPL8	REPUBLIKA SLOVENIJA S:RS66 C:BONDS	BMQ5XG9	UNSECURED
BKY70K6	REPUBLIKA SLOVENIJA S:RS74 C:BONDS	6E0714B	SLOVAKIA GOVERNMENT BOND S:237
BL6BZM0	REPUBLIKA SLOVENIJA S:RS81	BFFY119	C:BONDS
BM95C70	C:UNSECURED	BG88PR9	SLOVAKIA GOVERNMENT BOND S:239 C:SR
BZ03KM5	REPUBLIKA SLOVENIJA S:RS82 C:SR	BKPW141	UNSECURED
B8NWTL2	UNSECURED	BKPR124	SOCIETE GENERALE S:144A C:SR
BYXQMP1	REPUBLIKA SLOVENIJA S:RS84 C:BONDS	BYXYTC1	UNSECURED
BYV6145	RICHEMONT INTERNATIONAL CALL	B65HYN8	SOCIETE GENERALE SFH S:EMTN
BMCT4Z1	C:COMPANY GUARNT	BFZF9Z2	C:COVERED
BJYSCK6	RIO TINTO FIN USA LTD CALL C:COMPANY	BJVKNK33	SOCIETE NATIONALE SNCF S:EMTN C:SR
BLNPNT8	GUARNT	3109603	UNSECURED
BMWHSV9	RIO TINTO FIN USA PLC CALL C:COMPANY	BDZ2X24	SOUTH AUST GOVT FIN AUTH C:LOCAL GOVT
BMVVM5	GUARNT	BF4TPJ1	GUARN
BYH6C8	ROCHE FINANCE EUROPE BV CALL S:EMTN	BJLNCN7	SOUTH AUST GOVT FIN AUTH S:27 C:LOCAL
BHQ4FM1	C:COMPANY GUARNT	BL3BQ86	GOVT GUARN
BMHSTH0	ROGERS COMMUNICATIONS IN CALL	BLKQNK5	SOUTHERN CAL EDISON CALL C:1ST REF
BMHSTK3	C:COMPANY GUARNT	BL739D4	MORT
BL54BD3	ROGERS COMMUNICATIONS IN CALL	BL4Q4R5	SOUTHERN CALIF GAS CO CALL S:VV C:1ST
BKRLVN5	C:COMPANY GUARNT	BNQRY7	MORTGAGE
BJMJ3N1	ROMANIA GOVERNMENT BOND S:10YR	BM7SRQ5	SOUTHERN CALIF GAS CO CALL S:XX C:1ST
BKTZS23	C:BONDS	BHZ4TN1	MORTGAGE
BLPJ3N2	ROMANIA S:REGS C:BONDS	BL6BZF3	SOUTHERN ELECTRIC POWER CALL C:SR
BJLSQR4	ROMANIA S:REGS C:SR UNSECURED	BDDRJ90	UNSECURED
BMHKLS1	ROMANIA S:REGS C:SR UNSECURED	BKTZC43	SOUTHWESTERN ELEC POWER CALL S:M
BF4TVM6	ROMANIA S:REGS C:UNSECURED	BKBQ3F2	C:SR UNSECURED
5485743	ROMANIA S:REGS C:UNSECURED	BYM73B8	SPAREBANK 1 BOLIGKREDITT S:EMTN
BL56MB4	ROPER TECHNOLOGIES INC CALL C:SR	BF0NPN1	C:COVERED
BN466Y0	UNSECURED	BD71X96	C:COVERED
BFXSF66	ROPER TECHNOLOGIES INC CALL C:SR	B3LGV26	STADSHYPOTEK AB S:EMTN C:COVERED
BYVG9X0	UNSECURED	B7XXQS4	STANDARD CHARTERED PLC CALL S:144A
BK6S3R5	ROYAL BANK OF CANADA C:SR UNSECURED	BJMYC2	C:SR UNSECURED
BWNH443	ROYAL BANK OF CANADA C:SR UNSECURED	BZ2J6S9	STANLEY BLACK & DECKER I CALL C:SR
BMG9LJ0	RTE RESEAU DE TRANSPORT CALL S:EMTN	BDG6ZM9	UNSECURED
BDGKT18	C:SR UNSECURED	BZ15FS1	STARBUCKS CORP CALL C:SR UNSECURED
0D0368B	RUSSIA GOVT BOND - OFZ S:6228 C:BONDS	BM962G2	STARBUCKS CORP CALL C:SR UNSECURED
BJP13M3	RUSSIA GOVT BOND - OFZ S:6233 C:BONDS	BMC2DD1	STATE BANK INDIA/LONDON S:GMTN C:SR
BN4PZL7	RUSSIAN FEDERATION S:REGS C:SR	BDHLGJ7	UNSECURED
BYMSKM1	UNSECURED	BK6WV84	STATE OF ISRAEL C:SR UNSECURED
BD1RKM2	RUSSIAN FEDERATION S:REGS C:SR	BJBM773	STATE OF ISRAEL S: C:SR UNSECURED
BFNBK48	UNSECURED	BM5M5P4	STATE OF QATAR CALL S:REGS C:SR
B9L2YV6	RYDER SYSTEM INC CALL S:MTN C:SR	BM5M5Q5	UNSECURED
BD1RC15	UNSECURED	BL6LJB7	STATE STREET CORP CALL
BDCFY67	SALESFORCE.COM INC CALL C:SR	BLPHNK3	C:SUBORDINATED
B61HV19	UNSECURED	BK8TZQ9	SUMITOMO MITSUI FINL GRP C:SR
BK9R432	UNSECURED	B82DRD4	UNSECURED
BK8TDH6	SIEMENS FINANCIERINGSMAT CALL S:144A	6G4184B	SUMITOMO MITSUI FINL GRP C:SR
BJK1157	C:COMPANY GUARNT		UNSECURED
BYWJ529	SIEMENS FINANCIERINGSMAT S:EMTN		SWEDBANK HYPOTEK AB C:COVERED
	C:COMPANY GUARNT		SWEDISH COVERED BOND S:EMTN
	SIMON PROPERTY GROUP LP CALL C:SR		C:COVERED
	UNSECURED		SWEDISH GOVERNMENT S:1053 C:BONDS
	SINGAPORE GOVERNMENT C:BONDS		SWEDISH GOVERNMENT S:1057 C:BONDS
	SINGAPORE GOVERNMENT C:BONDS		SWEDISH GOVERNMENT S:1058 C:BONDS
	SINGAPORE GOVERNMENT C:BONDS		SWEDISH GOVERNMENT S:1059 C:BONDS
	SINGAPORE GOVERNMENT C:BONDS		SWEDISH GOVERNMENT S:1060 C:BONDS
	SINGAPORE GOVERNMENT C:BONDS		SWEDISH GOVERNMENT S:1061 C:BONDS
	SINGAPORE GOVERNMENT C:BONDS		SWEDISH GOVERNMENT S:1062 C:BONDS
	SINGAPORE GOVERNMENT C:BONDS		SWEDISH GOVERNMENT S:1063
	SINGAPORE GOVERNMENT C:BONDS		C:UNSECURED
	SINGAPORE GOVERNMENT C:BONDS		SWITZERLAND C:BONDS
	SINGAPORE GOVERNMENT C:BONDS		SWITZERLAND C:BONDS
	SINGAPORE GOVERNMENT C:BONDS		SWITZERLAND C:BONDS
	SINGAPORE GOVERNMENT C:BONDS		SYSCO CORPORATION CALL C:COMPANY
	SINGAPORE GOVERNMENT C:BONDS		GUARNT
	SINGAPORE GOVERNMENT C:BONDS		SYSCO CORPORATION CALL C:COMPANY
	SINGAPORE GOVERNMENT C:BONDS		GUARNT
	SINGAPORE GOVERNMENT C:BONDS		TAKEDA PHARMACEUTICAL CALL C:SR
	SINGAPORE GOVERNMENT C:BONDS		UNSECURED
	SINGAPORE GOVERNMENT C:BONDS		TAKEDA PHARMACEUTICAL CALL C:SR
	SINGAPORE GOVERNMENT C:BONDS		UNSECURED
	SKANDINAVISKA ENSKILDA C:COVERED		TARGET CORP CALL C:SR UNSECURED
	SLOVAKIA GOVERNMENT BOND S:231 C:SR		TBA FNMA SINGLE 3.5% TBA MC:FNCI
	UNSECURED		TBA GNMA2 SINGLE 2% 10/5 TBA MC:G2SF

BJXBLF4	TBA GNMA2 SINGLE 2.5% TBA MC:G2SF		UNSECURED
B7VT6S4	TBA GNMA2 SINGLE 3% TBA MC:G2SF	BLGSGT5	TRANSCANADA PIPELINES CALL S:MTN C:SR
B8NGDP6	TBA GNMA2 SINGLE 3.5% TBA MC:G2SF		UNSECURED
BJXBLLO	TBA GNMA2 SINGLE 4% TBA MC:G2SF	BN49122	TRANSCONT GAS PIPE LINE CALL C:SR
B82CSD8	TBA GNMA2 SINGLE 4.5% TBA MC:G2SF		UNSECURED
BMFKLJ4	TBA UMBS SINGLE 1.5% TBA MC:FNCL	BYXMWX7	TRAVELERS COS INC CALL C:SR
6G7417B	TBA UMBS SINGLE 1.5% TBA MC:FNCL		UNSECURED
5G6376B	TBA UMBS SINGLE 2% 10/51 TBA MC:FNCL	B8DLKZ0	TREASURY CORP VICTORIA S:1224 C:LOCAL
B8JZ6N6	TBA UMBS SINGLE 2.5% TBA MC:FNCL		GOVT GUARN
5G9631B	TBA UMBS SINGLE 2.5% TBA MC:FNCL	BJ1DHK9	TREASURY CORP VICTORIA S:MTN C:LOCAL
B8S1CC6	TBA UMBS SINGLE 3.5% TBA MC:FNCL		GOVT GUARN
B8DMLK5	TBA UMBS SINGLE 4.5% TBA MC:FNCL	BMHR9M2	TREASURY CORP VICTORIA S:MTN C:LOCAL
6G7687B	TBA UMBS SINGLE FAMILY 2 TBA MC:FNCL		GOVT GUARN
B4W0TC0	TBA UMBS SINGLE FAMILY 3 TBA MC:FNCL	BMHGSP5	TRUIST FINANCIAL CORP CALL S:MTN C:SR
B852288	TBA UMBS SINGLE FAMILY 3 TBA MC:FNCL	BGKD0K0	UNSECURED
B4L3500	TBA UMBS SINGLE FAMILY 4 TBA MC:FNCL	0C7830B	TYSON FOODS INC CALL C:SR UNSECURED
	TECK RESOURCES LIMITED CALL C:SR		UBS GROUP AG S:144A C:SR UNSECURED
BMYPMR5	UNSECURED	BMYDMG8	UNIBAIL-RODAMCO-WESTFLD CALL S:EMTN
	TELEFONICA EMISIONES SAU CALL		C:SR UNSECURED
B170DG6	C:COMPANY GUARNT	BN7NDC5	UNICREDIT BANK AG S:EMTN C:JUMBO
BYT4SY0	C:COMPANY GUARNT		PFANDBRIEF
	TELEFONICA EMISIONES SAU S:EMTN	BMQBHY3	UNICREDIT SPA CALL S:EMTN C:SR
BYZ1LZ7	C:COMPANY GUARNT		UNSECURED
B99J9H0	TELENOR ASA S:EMTN C:SR UNSECURED	BJK53F3	UNILEVER CAPITAL CORP CALL C:COMPANY
BF04ZQ7	TELUS CORP CALL C:SR UNSECURED		GUARNT
BGHV4S3	TELUS CORP CALL C:SR UNSECURED	BGB6N09	UNILEVER FINANCE S:6Y C:COMPANY
BZCDFT5	TELUS CORP CALL C:SR UNSECURED		GUARNT
BF5C5Q6	TELUS CORP CALL C:SR UNSECURED	BYQ1XW7	UNION PACIFIC CORP CALL C:SR
	TENCENT HOLDINGS LTD CALL S:REGS C:SR		UNSECURED
BMX3623	UNSECURED	BKDML98	UNION PACIFIC CORP CALL C:SR
2734697	TENN VALLEY AUTHORITY C:SR UNSECURED		UNSECURED
B8JF669	TENN VALLEY AUTHORITY C:SR UNSECURED	BMBMCQ8	UNION PACIFIC CORP CALL C:SR
	TENNET HOLDING BV CALL S:EMTN C:SR		UNSECURED
BDFZBY1	UNSECURED	BLF0CQ1	UNION PACIFIC CORP CALL C:SR
	TEXAS INSTRUMENTS INC CALL C:SR		UNSECURED
BJN5275	UNSECURED	BKDMLD2	UNION PACIFIC CORP CALL C:SR
B1FGYY1	THAMES WATER UTIL FIN S:EMTN C:SR	B7Z5365	UNITED KINGDOM GILT C:BONDS
	SECURED	BMGR279	UNITED KINGDOM GILT C:BONDS
BKRT2J2	THERMO FISHER SCIENTIFIC CALL C:SR	BZB26Y5	UNITED KINGDOM GILT C:BONDS
	UNSECURED	BJQWYH7	UNITED KINGDOM GILT C:BONDS
BZCNMM7	THERMO FISHER SCIENTIFIC CALL C:SR	BDRHNP0	UNITED KINGDOM GILT C:BONDS
	UNSECURED	BMBL1G8	UNITED KINGDOM GILT C:BONDS
BKTRRQ6	THERMO FISHER SCIENTIFIC CALL C:SR	B128DP4	UNITED KINGDOM GILT C:BONDS
BHPGGV4	UNSECURED	BD0XH20	UNITED KINGDOM GILT C:BONDS
BJP4CY7	TITULOS DE TESORERIA S:B C:BONDS	B3KJDS6	UNITED KINGDOM GILT C:BONDS
BVFPYD7	TITULOS DE TESORERIA S:B C:BONDS	BL68HG9	UNITED KINGDOM GILT C:BONDS
BG064V8	TITULOS DE TESORERIA S:B C:BONDS	BBJNQY2	UNITED KINGDOM GILT C:BONDS
BD446H7	TITULOS DE TESORERIA S:B C:BONDS	BDCHBW8	UNITED KINGDOM GILT C:BONDS
BM62Z31	TJX COS INC CALL C:SR UNSECURED	BMGR280	UNITED KINGDOM GILT C:BONDS
	TORONTO-DOMINION BANK CALL S:MTN	BMGR291	UNITED KINGDOM GILT C:BONDS
	C:SUBORDINATED	B39R370	UNITED KINGDOM GILT C:BONDS
BL2FJV3	TORONTO-DOMINION BANK S:GMTN	BHBFH45	UNITED KINGDOM GILT C:BONDS
	C:COVERED	B06YGN0	UNITED KINGDOM GILT C:BONDS
BD0XP37	TORONTO-DOMINION BANK S:MTN C:SR	BF0HZ99	UNITED KINGDOM GILT C:BONDS
	UNSECURED	BK5CVX0	UNITED KINGDOM GILT C:BONDS
BKKDHN0	TOTALENERGIES CAP INTL CALL	BMBL1F7	UNITED KINGDOM GILT C:BONDS
	C:COMPANY GUARNT	BFX0ZL7	UNITED KINGDOM GILT C:BONDS
BK4NRX6	TOTALENERGIES CAP INTL CALL	BN65R31	UNITED KINGDOM GILT C:BONDS
	C:COMPANY GUARNT	B6RNH57	UNITED KINGDOM GILT C:BONDS
6F9749B	TOTALENERGIES CAP INTL CALL	B54QLM7	UNITED KINGDOM GILT C:BONDS
	C:COMPANY GUARNT	B646050	UNITED KINGDOM GILT C:BONDS
BMYC5X3	TOTALENERGIES CAP INTL CALL S:EMTN	BJLR0J1	UNITED KINGDOM GILT C:BONDS
	C:COMPANY GUARNT	BYYMZX7	UNITED KINGDOM GILT C:BONDS
BM8MM61	TOYOTA FINANCE AUSTRALIA S:EMTN C:SR	B84Z9V0	UNITED KINGDOM GILT C:BONDS
	UNSECURED	B24FF09	UNITED KINGDOM GILT C:BONDS
BJHK094	TOYOTA MOTOR CORP CALL C:SR		UNITED KINGDOM GILT C:BONDS
	UNSECURED	BFMCN65	UNITED KINGDOM GILT C:BONDS
BN77CZ3	TOYOTA MOTOR CREDIT CORP CALL S:MTN	BFWFPF7	UNITED KINGDOM GILT C:BONDS
	C:SR UNSECURED		UNITED KINGDOM GILT C:BONDS
BN44XC1	TRANSCANADA PIPELINES CALL C:SR	3245239	UNITED KINGDOM GILT C:BONDS
	UNSECURED	BL68HH0	UNITED KINGDOM GILT C:BONDS
BD366Z2	TRANSCANADA PIPELINES CALL C:SR	B00NY17	UNITED KINGDOM GILT C:BONDS
	UNSECURED	B52WS15	UNITED KINGDOM GILT C:BONDS
BD366Y1	TRANSCANADA PIPELINES CALL C:SR	489308	UNITED KINGDOM GILT C:BONDS
	UNSECURED	BYZW3G5	UNITED KINGDOM GILT C:BONDS
BG33JT9	TRANSCANADA PIPELINES CALL S:MTN C:SR		

BM8Z2S2	UNITED KINGDOM GILT C:BONDS		3.75% 15/AUG/2041 USD 10
BMBL1D5	UNITED KINGDOM GILT C:BONDS		UNITED STATES OF AMERICA BOND FIXED
BFWFPL3	UNITED KINGDOM GILT C:BONDS	BGK9QZ5	3.75% 15/NOV/2043 USD 10
BJMHB53	UNITED KINGDOM GILT C:BONDS		UNITED STATES OF AMERICA BOND FIXED
BLH3815	UNITED KINGDOM GILT C:BONDS	BYQLV01	4.25% 15/NOV/2040 USD 10
B1VWPJ5	UNITED KINGDOM GILT C:BONDS		UNITED STATES OF AMERICA BOND FIXED
BL68HJ2	UNITED KINGDOM GILT C:BONDS	BYQLV23	4.375% 15/NOV/2039 USD 1
BNNGP77	UNITED KINGDOM GILT C:UNSECURED	BSTJW18	UNITED STATES OF AMERICA BOND FIXED
	UNITED PARCEL SERVICE CALL C:SR		4.5% 15/FEB/2036 USD 100
BJM06D5	UNSECURED	BYQLV45	UNITED STATES OF AMERICA BOND FIXED
	UNITED PARCEL SERVICE CALL C:SR		4.75% 15/FEB/2037 USD 10
BDRYRR1	UNSECURED	BZ56WF6	UNITED STATES OF AMERICA BOND FIXED
	UNITED PARCEL SERVICE CALL C:SR		4.75% 15/FEB/2041 USD 10
BJQZJX7	UNSECURED	BNKD5P9	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.125% 15/DEC/2023 USD
BKVKF47	1.125% 15/AUG/2040 USD 1	BM9WFL6	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.125% 15/FEB/2024 USD
BMFKWB3	1.125% 15/MAY/2040 USD 1	BNK9P24	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.125% 15/JAN/2024 USD
BMHCRG7	1.25% 15/MAY/2050 USD 10	BLH34M8	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.125% 30/NOV/2022 USD
BMDNWD6	1.375% 15/AUG/2050 USD 1	BM9BQV0	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.125% 31/MAY/2023 USD
BNG0BM3	1.375% 15/NOV/2040 USD 1	BMVYVS3	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.125% 31/OCT/2022 USD
BN7JWV5	1.625% 15/NOV/2050 USD 1	BN7JWS2	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.25% 15/NOV/2023 USD 1
BMT9GQ9	1.875% 15/FEB/2041 USD 1	BL5BXQ1	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.25% 30/JUN/2025 USD 1
BM9WFN8	1.875% 15/FEB/2051 USD 1	BMT6SJ7	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.25% 30/SEP/2025 USD 1
BK8ZZ34	2% 15/FEB/2050 USD 100	BMV9TX5	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.25% 31/AUG/2025 USD 1
BZ56WJ0	2.25% 15/AUG/2046 USD 10	BLB6SL0	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.25% 31/MAY/2025 USD 1
BK9DLC8	2.25% 15/AUG/2049 USD 10	BMVYTV6	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.25% 31/OCT/2025 USD 1
BMHV4V8	2.375% 15/MAY/2051 USD 1	BMCRW95	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.375% 15/APR/2024 USD
BKVKB94	2.375% 15/NOV/2049 USD 1	BMWWQN2	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.375% 30/APR/2025 USD
BVVT273	2.5% 15/FEB/2045 USD 100	BLH34N9	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.375% 30/NOV/2025 USD
BZ56WT0	2.5% 15/FEB/2046 USD 100	BMZ2XK5	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.375% 31/JAN/2026 USD
BYZ2TS9	2.5% 15/MAY/2046 USD 100	BLKH0X0	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.5% 28/FEB/2026 USD 10
B75JF50	2.75% 15/AUG/2042 USD 10	BKPSY51	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.5% 31/MAR/2025 USD 10
BF53YK6	2.75% 15/AUG/2047 USD 10	BMVVTX8	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.5% 31/OCT/2027 USD 10
BF92XY6	2.75% 15/NOV/2047 USD 10	BMHCRF6	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.625% 15/MAY/2030 USD
BYSJ1Z8	2.875% 15/AUG/2045 USD 1	BLH34Q2	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.625% 30/NOV/2027 USD
B8W8CX4	2.875% 15/MAY/2043 USD 1	BNNXCL1	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.625% 31/DEC/2027 USD
BZ1BP67	2.875% 15/NOV/2046 USD 1	BLPKF06	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.75% 30/APR/2026 USD 1
BDRJ2Q0	3% 15/FEB/2047 USD 100	BMZ2XM7	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.75% 31/JAN/2028 USD 1
BG0D0F5	3% 15/FEB/2048 USD 100	BMDNPN7	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.75% 31/MAR/2026 USD 1
BJ7G9G2	3% 15/FEB/2049 USD 100	BM9BQT8	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.75% 31/MAY/2026 USD 1
BYQLTY1	3% 15/MAY/2042 USD 100	BN7JWT3	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		0.875% 15/NOV/2030 USD
BXC4FZ0	3% 15/MAY/2045 USD 100	BM9WFM7	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		1.125% 15/FEB/2031 USD
BF0T9Z9	3% 15/MAY/2047 USD 100	BLPKDT1	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		1.25% 30/APR/2028 USD 1
BYQP1M5	3% 15/NOV/2045 USD 100	BMDNPR1	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		1.25% 31/MAR/2028 USD 1
B89T3Q0	3.125% 15/FEB/2043 USD 1	BM9BQW1	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		1.25% 31/MAY/2028 USD 1
BD59D47	3.125% 15/MAY/2048 USD 1	BK8ZZ01	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		1.375% 15/FEB/2023 USD
BYQLTW9	3.375% 15/MAY/2044 USD 1	BJYQBF8	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		1.5% 30/SEP/2024 USD 10
BGRW851	3.375% 15/NOV/2048 USD 1	BKZ7NF1	UNITED STATES OF AMERICA NOTES FIXED
	UNITED STATES OF AMERICA BOND FIXED		1.5% 31/OCT/2024 USD 10
BZ56WG7	UNITED STATES OF AMERICA BOND FIXED	BYZ2XV0	UNITED STATES OF AMERICA NOTES FIXED
			1.625% 15/MAY/2026 USD

BZ56WS9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/APR/2023 USD		UNSECURED
BD2C5L0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD	BYZKXZ8	VERIZON COMMUNICATIONS CALL C:SR UNSECURED
BDR0DB5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/OCT/2023 USD	BMXT869	VERIZON COMMUNICATIONS CALL C:SR UNSECURED
BKZ7NK6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/OCT/2026 USD	BMWBBM3	VERIZON COMMUNICATIONS CALL C:SR UNSECURED
BJXXZS1	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2024 USD 1	BMF6F90	VIACOMCBS INC CALL C:SR UNSECURED
BKRM495	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/DEC/2024 USD 1	BYPHGN8	VISA INC CALL C:SR UNSECURED
BKRM4B7	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/DEC/2026 USD 1	BM6KKH4	VISA INC CALL C:SR UNSECURED
BJVN8Q2	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/JUL/2024 USD 1	BMPS1L0	VISA INC CALL C:SR UNSECURED
BZ56VL5	UNITED STATES OF AMERICA NOTES FIXED 2% 30/NOV/2022 USD 100	BFMLP11	VODAFONE GROUP PLC CALL C:SR UNSECURED
BDZZ3J0	UNITED STATES OF AMERICA NOTES FIXED 2% 31/MAY/2024 USD 100	BJQ2JX8	VODAFONE GROUP PLC CALL C:SR UNSECURED
BF0SHB8	UNITED STATES OF AMERICA NOTES FIXED 2.125% 29/FEB/2024 USD	BD879Z1	VODAFONE GROUP PLC S:EMTN C:SR UNSECURED
BZ56VN7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2022 USD	BM65LJ8	VONOVIA FINANCE BV CALL S:EMTN C:COMPANY GUARNT
BK0Y6D6	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAY/2026 USD	BNR4L24	VONOVIA SE CALL S:EMTN C:SR UNSECURED
BF53YJ5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 1	5F8307B	VULCAN MATERIALS CO CALL C:SR UNSECURED
BDG08X3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2023 USD 1	BLB4M34	WALGREENS BOOTS ALLIANCE CALL C:SR UNSECURED
BF2K3B4	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/OCT/2024 USD 1	BJJJT81	WALT DISNEY COMPANY/THE CALL C:COMPANY GUARNT
BM7S9P8	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 10	BKMDXP2	WALT DISNEY COMPANY/THE CALL C:COMPANY GUARNT
BGC26D0	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/JAN/2024 USD 10	BMDHPZ1	WALT DISNEY COMPANY/THE CALL C:COMPANY GUARNT
BHN7686	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/DEC/2025 USD	BMFKW68	WALT DISNEY COMPANY/THE CALL C:COMPANY GUARNT
BGC26F2	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JAN/2026 USD	BMDWGW0	WALT DISNEY COMPANY/THE CALL C:COMPANY GUARNT
BZ56VX7	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/NOV/2023 USD 1	BKLWB90	WASTE CONNECTIONS INC CALL C:SR UNSECURED
BFNQW92	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD 1	BMBVPY4	WASTE MANAGEMENT INC CALL C:COMPANY GUARNT
BD5J3K3	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/MAY/2023 USD 1	BFX7FK7	WEA FINANCE LLC CALL S:144A C:COMPANY GUARNT
BGSLD30	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD	BYMSY74	WELLTOWER INC CALL C:SR UNSECURED
BGMJP56	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/SEP/2023 USD	BK5R492	WELLTOWER INC CALL C:SR UNSECURED
BGN70C1	UNITED STATES OF AMERICA NOTES FIXED 2.875% 31/OCT/2023 USD	BJP0N08	WESTERN AUST TREAS CORP S:29 C:LOCAL GOVT GUARN
BGRW840	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD	BYZGTJ2	WESTPAC BANKING CORP C:SR UNSECURED
BKF2SF1	UNITED UTILITIES WAT FIN CALL S:EMTN C:COMPANY GUARNT	BDBGH51	WESTPAC BANKING CORP CALL S:GMTN C:SUBORDINATED
BWC0GS1	VALERO ENERGY CORP CALL C:SR UNSECURED	BJ7JPF2	WESTPAC BANKING CORP S:EMTN C:COVERED
BJVKHJ9	VALERO ENERGY CORP CALL C:SR UNSECURED	BB0RG32	WEYERHAEUSER CO CALL C:SR UNSECURED
BDHDQ15	VENTAS REALTY LP CALL C:COMPANY GUARNT	BKQN7D4	WILLIAMS COMPANIES INC CALL C:SR UNSECURED
BD3VG35	VEOLIA ENVIRONNEMENT SA CALL S:EMTN C:SR UNSECURED	BKLMSH7	WILLIS NORTH AMERICA INC CALL C:COMPANY GUARNT
BJQSGL3	VERIZON COMMUNICATIONS CALL C:SR UNSECURED	BLP5460	WW GRAINGER INC CALL C:SR UNSECURED
BYM8CV4	VERIZON COMMUNICATIONS CALL C:SR UNSECURED	BMGTT18	XYLEM INC CALL C:SR UNSECURED
BGDQ891	VERIZON COMMUNICATIONS CALL C:SR UNSECURED	BKYBZ92	YORKSHIRE WATER FINANCE CALL C:SR SECURED
BKY5H09	VERIZON COMMUNICATIONS CALL C:SR UNSECURED	BYQ29J9	ZOETIS INC CALL C:SR UNSECURED
BMWBBK1	VERIZON COMMUNICATIONS CALL C:SR UNSECURED		
BYRLRK2	VERIZON COMMUNICATIONS CALL C:SR UNSECURED		
BLNP354	VERIZON COMMUNICATIONS CALL C:SR UNSECURED		
BLNNZ29	VERIZON COMMUNICATIONS CALL C:SR UNSECURED		
BY7RR99	VERIZON COMMUNICATIONS CALL C:SR UNSECURED		
BMWBBL2	VERIZON COMMUNICATIONS CALL C:SR		

Australian Property Securities (as at 30 September 2021)

Security Code	Security Name
ADI	APN Industria Reit
ADIXX	APN Industria Reit Placement
ARF	Arena Reit
APZ	Aspen Group
CNI	Centuria Capital Ltd
CIP	Centuria Industrial 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
GPTXE	GPT Group Entit in BGP Holdings
HCW	Healthco Healthcare Reit
HDN	HomeCo Daily Needs REIT
INA	Ingenia Communities Group
MGR	Mirvac Group
RFF	Rural Funds Group
AAZ1	S&P/ASX200 A-REIT Dec 2021
SCG	Scentre Group
SCP	Shopping Cent Austl Prop
SGP	Stockland Trust Group
URW	Unibail-Rodamco-Westfield CDI
VCX	Vicinity Centres

International Property Securities (as at 30 September 2021)

Security Code	Security Name
BYNXBZ5	Adler Group Sa Commo
BFSSCF9	Aeon Reit Investment
2062161	Agree Realty Corp
2009210	Alexandria Real Esta
B3SKZK7	Americold Realty Tru
BF0CK44	Aroundtown Sa Common
6563875	Ascendas
2131179	Avalonbay Communitie
BFTDJL8	Brixmor Property Gro
2117599	Canadian Apartment
B62G9D3	Capital & Counties P
6420129	Capitaland Integrate
BNHXFJ6	Capitaland Investmen
6197928	City Developments Lt
BYZQ077	Ck Asset Holdings Lt
4177988	Cofinimmo
B8N6QD5	Comforia Residential
7745638	Convivio Sa
BFXZ9X2	Cre Logistics Reit I
BL9YQK1	Cromwell European Re
B0Z6WY0	Daiwa House Reit Inv
B0LNTF5	Daiwa Office Investm
4754972	Deutsche Euroshop Ag
B0YZ0Z5	Deutsche Wohnen Se C
B090B96	Diamondrock Hospital
B03GQS4	Digital Realty Trust
2455761	Eastgroup Properties
BF321D7	Empire State Realty
BVLZX12	Equinix Inc Reit Usd
2563125	Equity Lifestyle
BHNCRK0	Esr Cayman Ltd Commo
2316619	Essex Ppty Trust Inc
B02HWR9	Extra Space Storage
B8GM577	Far East Hospitality
B0LC9F2	Fastighets Ab Balder

2333931	Federal Realty Invs
BYYFHZ2	Frasers Logisti-Reit
7742468	Gecina Sa Reit Eur 7
BSNMBW7	Global Medical Reit
B8RBZV7	Glp J-Reit
B8K9X70	Grand City Propertie
6030506	Hang Lung Properties
BT9QF28	Healthcare Trust Of
2567503	Host Hotels & Resort
6449629	Hysan Development Co
4554406	Icade
BCRYTK1	Independence Realty
B24HH65	Indust & Infrs Fund
B1L9R12	Interrent Real Estat
BD81GW9	Invitation Homes Inc
B1530B1	Japan Hotel Reit Inv
B0C5Q59	Kenedix Office Inves
B12RQH4	Keppel Reit
2495529	Kilroy Realty Corp
BPBSZJ1	Kite Realty Group Tr
7582556	Klepierre Sa Reit Eu
BFYR8L8	Kojamo Oyj Common St
BDD1L29	Lasalle Logiport Rei
B9G6L89	Leg Immobilien Se Co
BDCSFJ6	Life Storage Inc Rei
B0PB4M7	Link Reit
B4WFW71	Londonmetric Propert
2543967	Macerich Co
B4LR5Q8	Mapletree Industrial
B0D6P43	Mapletree Logistics
BNGNB77	Merlin Properties So
6596729	Mitsubishi Estate Co
6597603	Mitsui Fudosan Co Lt
BYZWTW3	Mitsui Fudosan Logis
6396800	Nippon Building Fund
B1CWJM5	Nomura Real Estate
BYSJJF4	Nomura Real Estate M
BZBY737	Nsi Nv
BFD2NK8	Nyfosa Ab Common Sto
6527774	Orix Jreit Inc
BSL7HC6	Paramount Group Inc
B44WZD7	Prologis Inc Reit Us
B8QV5C9	Ryman Hospitality Co
B1N7Z09	Safestore Holdings P
BD7Y737	Samhallsbyggnadsbola
BZ6TS23	Sba Communications C
B5ZN1N8	Segro Plc Reit Gbp 1
6810429	Sino Land Co Ltd Com
BHHZBZ8	Spirit Realty Capita
B296BQ5	Storagevault Canada
6858902	Sumitomo Realty &
B928VJ0	Summit Industrial In
2860257	Sun Communities Inc
6859927	Sun Hung Kai Propert
B67C2G0	Swire Properties Ltd
B3N4753	Terreno Realty Corp
BDZWWH2	Tkp Corp Common Stoc
6895426	Tokyo Tatemono Co Lt
BDC6LT2	Tokyu Fudosan Holdin
6687203	Tokyu Reit Inc
B4NP281	Tricon Residential I
BG49KP9	Tritax Big Box Reit
BG43LH0	Tritax Eurobox Plc
BG382L7	Tritax Eurobox Plc
2727910	Udr Inc Reit Usd 0.0
0692861	Unite Group Plc/The
6723839	Utd Urban Invest Crp

2927925	Ventas Inc
BYWH073	Vici Properties Inc
BBJPYF1	Vonovia Se Common St
BD2NCM3	Warehouse Reit Plc R
BYVYHH4	Welltower Inc
BF0GWS4	Wharf Real Estate
BFZP1W3	Wihlborgs Fastighete
6972385	Wing Tai Holdings Lt

Pendal Risk Parity Fund (as at 30 September 2021)

Futures code	Futures name
EOV1	AMSTERDAM IDX FUT Oct21
XMZ1	AUST 10Y BOND FUT Dec21
BZV1	BOVESPA INDEX FUT Oct21
CFV1	CAC40 10 EURO FUT Oct21
CNZ1	CAN 10YR BOND FUT Dec21
HGZ1	COPPER FUTURE Dec21
DFWZ1	DAX Mini Future Dec21
RTYZ1	E-Mini Russ 2000 Dec21
RXZ1	EURO-BUND FUTURE Dec21
Z Z1	FTSE 100 IDX FUT Dec21
GCZ1	GOLD 100 OZ FUTR Dec21
IBV1	IBEX 35 INDX FUTR Oct21
KMZ1	KOSPI2 INX FUT Dec21
LNZ1	LME NICKEL FUTURE Dec21
G Z1	LONG GILT FUTURE Dec21
ISZ1	MEX BOLSA IDX FUT Dec21
QZV1	MSCI SING IX ETS Oct21
PTZ1	S&P/TSX 60 IX FUT Dec21
ESZ1	S&P500 EMINI FUT Dec21
IHV1	SGX Nifty 50 Oct21
SIZ1	SILVER FUTURE Dec21
S X1	SOYBEAN FUTURE Nov21
XPZ1	SPI 200 FUTURES Dec21
SBH2	SUGAR #11 (WORLD) Mar22
SMZ1	SWISS MKT IX FUTR Dec21
TPZ1	TOPIX INDX FUTR Dec21
TYZ1	US 10YR NOTE (CBT)Dec21
W Z1	WHEAT FUTURE(CBT) Dec21

Swaps

JPM Bespoke Alternative Risk Premia
DB Bespoke Alternative Risk Premia
JPM ESG hedge swap (removing screened companies on look-through)
JPM MSCI World ex Australia in AUD swap

Pendal Multi-Asset Target Return Fund

(as at 30 September 2021)

Equities

JE00BF5FX167	3I INFRASTRUCTURE PLC 3I INFRASTRUCTURE PLC
US00724F1012	ADOBE INC COMMON STOCK USD.0001
ES0105046009	AENA SME SA COMMON STOCK ALEXANDRIA REAL ESTATE EQUIT REIT USD.01
US0152711091	ALPHABET INC CL A COMMON STOCK USD.001
US02079K3059	ALSTOM COMMON STOCK EUR7.0
FR0010220475	ALSTRIA OFFICE REIT AG REIT
DE000A0LD2U1	AMAZON.COM INC COMMON STOCK USD.01
US0231351067	AMCOR PLC CDI CDI
AU0000000AMC4	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01
US02553E1064	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5
US0268747849	AMERICAN TOWER CORP REIT USD.01
US03027X1000	ANALOG DEVICES INC COMMON STOCK
US0326541051	

USD.167	
US0378331005	APPLE INC COMMON STOCK USD.00001
US0382221051	APPLIED MATERIALS INC COMMON STOCK USD.01
GB00BK6RLF66	AQUILA EUROPEAN RENEWABLES INC
AU0000000ARF6	AQUILA EUROPEAN RENEW INC
US00191U1025	ARENA REIT REIT
US0441861046	ASGN INC COMMON STOCK USD.01
US00206R1023	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK
AU0000000ANZ3	AT+T INC COMMON STOCK USD1.0
US0534841012	AUST AND NZ BANKING GROUP COMMON STOCK
US0605051046	AVALONBAY COMMUNITIES INC REIT USD.01
CA0679011084	BANK OF AMERICA CORP COMMON STOCK USD.01
US055550J1016	BARRICK GOLD CORP COMMON STOCK BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01
US09247X1019	BLACKROCK INC COMMON STOCK USD.01
GG00BB0RDB98	BLUEFIELD SOLAR INCOME FUND LT BLUEFIELD SOLAR INCOME FUND
AU0000000BSL0	BLUESCOPE STEEL LTD COMMON STOCK
US1011211018	BOSTON PROPERTIES INC REIT USD.01
US1096961040	BRINK S CO/THE COMMON STOCK USD1.0
US11120U1051	BRIXMOR PROPERTY GROUP INC REIT USD.01
US11135F1012	BROADCOM INC COMMON STOCK
US1143401024	BROOKS AUTOMATION INC COMMON STOCK USD.01
US1152361010	BROWN + BROWN INC COMMON STOCK USD.1
US12685J1051	CABLE ONE INC COMMON STOCK USD.01
ES0140609019	CAIXABANK SA COMMON STOCK EUR1.0
GB00B62G9D36	CAPITAL + COUNTIES PROPERTIE REIT GBP.25
US1423391002	CARLISLE COS INC COMMON STOCK USD1.0
US1491231015	CATERPILLAR INC COMMON STOCK USD1.0
AU0000000CIP0	CENTURIA INDUSTRIAL REIT REIT
AU0000000CQR9	CHARTER HALL RETAIL REIT REIT
US16359R1032	CHEMED CORP COMMON STOCK USD1.0
US17275R1023	CISCO SYSTEMS INC COMMON STOCK USD.001
US1255818015	CIT GROUP INC COMMON STOCK USD.01
US12572Q1058	CME GROUP INC COMMON STOCK USD.01
US12621E1038	CNO FINANCIAL GROUP INC COMMON STOCK USD.01
US1912161007	COCA COLA CO/THE COMMON STOCK USD.25
AU0000000COH5	COCHLEAR LTD COMMON STOCK
US1940141062	COLFAX CORP COMMON STOCK USD.001
US1941621039	COLGATE PALMOLIVE CO COMMON STOCK USD1.0
US20030N1019	COMCAST CORP CLASS A COMMON STOCK USD.01
AU0000000CBA7	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK
GG00BMC7TN84	CORDIANT DIGITAL INFRASTRUCTUR
GG00BMC7TM77	CORDIANT DIGITAL INFRA C
US21870Q1058	CORDIANT DIGITAL INFRASTRUCT
US22002T1088	CORESITE REALTY CORP REIT USD.01
AU0000000CGC2	CORPORATE OFFICE PROPERTIES REIT USD.01
FR0000064578	COSTA GROUP HOLDINGS LTD COMMON STOCK
US2243991054	COVIVIO REIT EUR3.0
CH0012138530	CRANE CO COMMON STOCK USD1.0
US22822V1017	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04
	CROWN CASTLE INTL CORP REIT USD.01

AU000000CSL8	CSL LTD COMMON STOCK	US48020Q1076	JONES LANG LASALLE INC COMMON STOCK USD.01
US2358511028	DANAHER CORP COMMON STOCK USD.01	US46625H1005	JPMORGAN CHASE + CO COMMON STOCK USD1.0
US2441991054	DEERE + CO COMMON STOCK USD1.0	BE0003565737	KBC GROUP NV COMMON STOCK
US2538681030	DIGITAL REALTY TRUST INC REIT USD.01	FR0000121964	KLEPIERRE REIT EUR1.4
AU000000DOW2	DOWNER EDI LTD COMMON STOCK	US5128161099	LAMAR ADVERTISING CO A REIT USD.001
US2644115055	DUKE REALTY CORP REIT USD.01	GB00BYW0PQ60	LAND SECURITIES GROUP PLC REIT GBP.1066667
US27579R1041	EAST WEST BANCORP INC COMMON STOCK USD.001	GB00B8W67662	LIBERTY GLOBAL PLC A COMMON STOCK USD.01
US2786421030	EBAY INC COMMON STOCK USD.001	IE00BZ12WP82	LINDE PLC COMMON STOCK EUR.001
US2810201077	EDISON INTERNATIONAL COMMON STOCK	GB00BYMT0J19	LIVANOVA PLC COMMON STOCK GBP1.0
US5324571083	ELI LILLY + CO COMMON STOCK	GB0008706128	LLOYDS BANKING GROUP PLC COMMON STOCK
US29444U7000	EQUINIX INC REIT USD.001	US5463471053	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0
US29476L1070	EQUITY RESIDENTIAL REIT USD.01	US5486611073	LOWE S COS INC COMMON STOCK USD.5
US2971781057	ESSEX PROPERTY TRUST INC REIT USD.0001	AU000000MQG1	MACQUARIE GROUP LTD COMMON STOCK
US29977A1051	EVERCORE INC A COMMON STOCK USD.01	US5627501092	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01
AU000000EVN4	EVOLUTION MINING LTD COMMON STOCK	US5763231090	MASTEC INC COMMON STOCK USD.1
US30225T1025	EXTRA SPACE STORAGE INC REIT USD.01	US57636Q1040	MASTERCARD INC A COMMON STOCK USD.0001
US30303M1027	FACEBOOK INC CLASS A COMMON STOCK USD.000006	US5770811025	MATTEL INC COMMON STOCK USD1.0
US31428X1063	FEDEX CORP COMMON STOCK USD.1	US58463J3041	MEDICAL PROPERTIES TRUST INC REIT USD.001
US3205171057	FIRST HORIZON CORP COMMON STOCK USD.625	IE00BTN1Y115	MEDTRONIC PLC COMMON STOCK USD.1
US3364331070	FIRST SOLAR INC COMMON STOCK USD.001	US58933Y1055	MERCK + CO. INC. COMMON STOCK USD.5
US33829M1018	FIVE BELOW COMMON STOCK USD.01	ES0105025003	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0
CH0319416936	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	US5949181045	MICROSOFT CORP COMMON STOCK USD.00000625
AU000000FMG4	FORTESCUE METALS GROUP LTD COMMON STOCK	AU000000MGR9	MID AMERICA APARTMENT COMM REIT USD.01
US35138V1026	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	JP3899600005	MIRVAC GROUP REIT
US35671D8570	FREEPORT MCMORAN INC COMMON STOCK USD.1	US55306N1046	MITSUBISHI ESTATE CO LTD COMMON STOCK
FR0010040865	GECINA SA REIT EUR7.5	US6092071058	MKS INSTRUMENTS INC COMMON STOCK
US37045V1008	GENERAL MOTORS CO COMMON STOCK USD.01	AU000000NAB4	MONDELEZ INTERNATIONAL INC A COMMON STOCK
US3755581036	GILEAD SCIENCES INC COMMON STOCK USD.001	US62886E1082	NATIONAL AUSTRALIA BANK LTD COMMON STOCK
GB0009252882	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25	US64110L1061	NCR CORPORATION COMMON STOCK USD.01
AU000000GMG2	GOODMAN GROUP REIT	AU000000NXT8	NETFLIX INC COMMON STOCK USD.001
US3841091040	GRACO INC COMMON STOCK USD1.0	US6541061031	NEXTDC LTD COMMON STOCK
IE00BF2NR112	GREENCOAT RENEWABLES PLC COMMON STOCK EUR.01	AU000000NEC4	NIKE INC CL B COMMON STOCK
GB00B8SC6K54	GREENCOAT UK WIND PLC/FUNDS	US6558441084	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK
US4052171000	GREENCOAT UK WIND PLC	AU000000NST8	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0
AU0000033359	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	NL0012365084	NORTHERN STAR RESOURCES LTD COMMON STOCK
US42250P1030	HEALIUS LTD COMMON STOCK	IE00BDVJJQ56	NSI NV REIT EUR3.68
GB00BJLP1Y77	HEALTHPEAK PROPERTIES INC REIT USD1.0	US67066G1040	NVENT ELECTRIC PLC COMMON STOCK USD.01
US4314751029	HICL INFRASTRUCTURE PLC HICL INFRASTRUCTURE PLC	US6811161099	NVIDIA CORP COMMON STOCK USD.001
HK0388045442	HILL ROM HOLDINGS INC COMMON STOCK	US68389X1054	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001
US4432011082	HONG KONG EXCHANGES + CLEAR COMMON STOCK	AU000000ORA8	ORACLE CORP COMMON STOCK USD.01
US4448591028	HOWMET AEROSPACE INC COMMON STOCK	AU000000OZL8	ORORA LTD COMMON STOCK
AU000000IGO4	HUMANA INC COMMON STOCK USD.166	US70450Y1038	OZ MINERALS LTD COMMON STOCK
US9021041085	IGO LTD COMMON STOCK	US7427181091	PAYPAL HOLDINGS INC COMMON STOCK USD.0001
DE0006231004	II VI INC COMMON STOCK	US7433151039	PROCTER + GAMBLE CO/THE COMMON STOCK
US4581401001	INFINEON TECHNOLOGIES AG COMMON STOCK	US74340E1038	PROGRESSIVE CORP COMMON STOCK USD1.0
US4612021034	INTEL CORP COMMON STOCK USD.001	US74340W1036	PROGYNY INC COMMON STOCK USD.0001
US48123V1026	INTUIT INC COMMON STOCK USD.01	US74460D1090	PROLOGIS INC REIT USD.01
JP3183200009	J2 GLOBAL INC COMMON STOCK USD.01	AU000000QAN2	PUBLIC STORAGE REIT USD.1
AU000000JBH7	JAPAN EXCHANGE GROUP INC COMMON STOCK	AU000000QBE9	QANTAS AIRWAYS LTD COMMON STOCK
US4781601046	JB HI FI LTD COMMON STOCK		QBE INSURANCE GROUP LTD COMMON
	JOHNSON + JOHNSON COMMON STOCK USD1.0		

	STOCK
AU000000RHC8	RAMSAY HEALTH CARE LTD COMMON STOCK
AU000000REA9	REA GROUP LTD COMMON STOCK
US7561091049	REALTY INCOME CORP REIT USD1.0
GG00BBHX2H91	RENEWABLES INFRASTRUCTURE GROU
US78409V1044	S+P GLOBAL INC COMMON STOCK
FR0000120578	USD1.0
US8085131055	SANOFI COMMON STOCK EUR2.0
GB00B5ZN1N88	SCHWAB (CHARLES) CORP COMMON STOCK USD.01
US7841171033	SEGRO PLC REIT GBP.1
US8243481061	SEI INVESTMENTS COMPANY COMMON STOCK USD.01
US82669G1040	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0
US8288061091	SIGNATURE BANK COMMON STOCK USD.01
US83001A1025	SIMON PROPERTY GROUP INC REIT USD.0001
US8305661055	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK
US8354951027	SKECHERS USA INC CL A COMMON STOCK USD.001
AU000000SGP0	SONOCO PRODUCTS CO COMMON STOCK
US87166B1026	STOCKLAND REIT NPV
AU000000TLS2	SYNEOS HEALTH INC COMMON STOCK USD.01
US88160R1014	TELSTRA CORP LTD COMMON STOCK
US8825081040	TESLA INC COMMON STOCK USD.001
US8835561023	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0
US8851601018	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0
AU0000176406	THOR INDUSTRIES INC COMMON STOCK USD.1
AU000000TCL6	TRANSURBAN GROUP COMMON STOCK
US89531P1057	TRANSURBAN GROUP STAPLED SECURITY
GB00BG49KP99	TREX COMPANY INC COMMON STOCK USD.01
CH0244767585	TRITAX BIG BOX REIT PLC REIT GBP.01
US9026531049	UBS GROUP AG REG COMMON STOCK CHF.1
GB00B10RZP78	UDR INC REIT USD.01
US9078181081	UNILEVER PLC COMMON STOCK GBP.0311
GB0006928617	UNION PACIFIC CORP COMMON STOCK USD2.5
US91324P1021	UNITE GROUP PLC/THE REIT GBP.25
US92276F1003	UNITEDHEALTH GROUP INC COMMON STOCK USD.01
US92343V1044	VENTAS INC REIT USD.25
DK0061539921	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1
GB00BNKVP754	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2
AU000000VCX7	VH GLOBAL SUSTAINABLE ENERGY COMMON STOCK GBP.01
US92826C8394	VICINITY CENTRES REIT
DE000A1ML7J1	VISA INC CLASS A SHARES COMMON STOCK USD.0001
US9314271084	VONOVIA SE COMMON STOCK
US2546871060	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01
GB00BD2NCM38	WALT DISNEY CO/THE COMMON STOCK USD.01
US9497461015	WAREHOUSE REIT PLC REIT
US95040Q1040	WELLS FARGO + CO COMMON STOCK USD1.666
AU000000WBC1	WELLTOWER INC REIT USD1.0
US96208T1043	WESTPAC BANKING CORP COMMON STOCK
US92936U1097	WEX INC COMMON STOCK USD.01
NZXROE0001S2	WP CAREY INC REIT USD.001
	XERO LTD COMMON STOCK

US9837931008	XPO LOGISTICS INC COMMON STOCK USD.001
US98978V1035	ZOETIS INC COMMON STOCK USD.01

Fixed income

AU000XCLWAV1	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 11/27 0.75
DE0001030708	BUNDESREPUB. DEUTSCHLAND BONDS REGS 08/30 0.00000
DE0001030559	DEUTSCHLAND I/L BOND BONDS REGS 04/30 0.5
FR0013234333	FRANCE (GOVT OF) BONDS 144A REGS 06/39 1.75
IE00BFZRQ242	IRELAND GOVERNMENT BOND SR UNSECURED REGS 03/31 1.35
NL0013552060	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/40 0.5
AU3SG0001878	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 11/28 3
US912828S505	TSY INFL IX N/B 07/26 0.125
US912828ZZ63	TSY INFL IX N/B 07/30 0.125

Futures & options on futures

ADZ1	AUDUSD CRNCY FUT DEC21 XCME 20211213
AUAZ1P75	AUDUSD EURO 9AM DEC21P 75 EXP 12/03/2021
SPXEWTR	AUDUSD EURO 9AM JUN21P 78 EXP 06/04/2021
XMZ1	AUST 10Y BOND FUT DEC21 XSFE 20211215
YMZ1	AUST 3YR BOND FUT DEC21 XSFE 20211215
VTAZ1	AUST 5YR BOND FUT DEC21 XSFE 20211215
BPZ1	BP CURRENCY FUT DEC21 XCME 20211213
CDZ1	CAD CURRENCY FUT DEC21 XCME 20211214
CNZ1	CAN 10YR BOND FUT DEC21 XMOD 20211220
SPTRSMCP	CHF CURR 9AM JUN21C 113 EXP 06/04/2021
SFZ1	CHF CURRENCY FUT DEC21 XCME 20211213
HGZ1	COPPER FUTURE DEC21 XCEC 20211229
CTZ1	COTTON NO.2 FUTR DEC21 IFUS 20211208
MOZ21	ECX EMISSION DEC21 NDEX 20211220
RTYZ1	E-MINI RUSS 2000 DEC21 XCME 20211217
ECZ1	EURO FX CURR FUT DEC21 XCME 20211213
IKZ1	EURO-BTP FUTURE DEC21 XEUR 20211208
RXZ1	EURO-BUND FUTURE DEC21 XEUR 20211208
ZZ1	FTSE 100 IDX FUT DEC21 IFLL 20211217
XUV1	FTSE CHINA A50 OCT21 XSIM 20211028
TWTV1	FTSE TAIWAN INDEX OCT21 XSIM 20211028
MSDEEMUN	JPN YEN 9AM JUN21C 91 EXP 06/04/2021
TPXDDVD	JPN YEN 9AM JUN21C 95 EXP 06/04/2021
JYZ1	JPN YEN CURR FUT DEC21 XCME 20211213
LNK1	LME NICKEL FUTURE NOV21 XLME 20211115
GZ1	LONG GILT FUTURE DEC21 IFLL 20211229
ISZ1	MEX BOLSA IDX FUT DEC21 XEMD 20211217

ZWPZ1	MSCI WORLD INDEX DEC21 XEUR 20211217	US0200021014	ALLSTATE CORP
NQZ1	NASDAQ 100 E-MINI DEC21 XCME 20211217	BMG6331P1041	ALPHA & OMEGA SEMICONDUCTOR
NOZ1	NORWEGIAN KRONE DEC21 XCME 20211213	US02079K3059	ALPHABET INC-CL A
NVZ1	NZD FUT DEC21 XCME 20211213	US02208R1068	ALTRA INDUSTRIAL MOTION CORP
FAZ1	S+P MID 400 EMINI DEC21 XCME 20211217	JP3122800000	AMADA CO LTD
ESZ1	S+P500 EMINI FUT DEC21 XCME 20211217	US0226711010	AMALGAMATED FINANCIAL CORP
ESZ1P4100	S+P500 EMINI OPTN DEC21P 4100 EXP 12/17/2021	US00181T1079	A-MARK PRECIOUS METALS INC
CSIN0905	S+P500 EMINI OPTN JUN21P 3800 EXP 06/18/2021	US0231351067	AMAZON.COM INC
IHV1	SGX NIFTY 50 OCT21 XSIM 20211028	US0277451086	AMER NATL BNKSHS/DANVILLE VA
S H2	SOYBEAN FUTURE MAR22 XCBT 20220314	US0235761014	AMERANT BANCORP INC
XPZ1	SPI 200 FUTURES DEC21 XSFE 20211216	US02553E1064	AMERICAN EAGLE OUTFITTERS
FUEZ1	STOXX EURO ESG-X DEC21 XEUR 20211217	US0256762065	AMERICAN EQUITY INVT LIFE HL
SBH2	SUGAR 11 (WORLD) MAR22 IFUS 20220228	US0268747849	AMERICAN INTERNATIONAL GROUP
SEZ1	SWEDISH KRONA FUT DEC21 XCME 20211213	US02772A1097	AMERICAN NATIONAL GROUP INC
SMZ1	SWISS MKT IX FUTR DEC21 XEUR 20211217	US02913V1035	AMERICAN PUBLIC EDUCATION
DEDZ4	SX5E DIVIDEND FUT DEC24 XEUR 20241220	US03027X1000	AMERICAN TOWER CORP
TPZ1	TOPIX INDX FUTR DEC21 XTKS 20211209	US0303711081	AMERICAN VANGUARD CORP
TYZ1	US 10YR NOTE (CBT)DEC21 XCBT 20211221	US0305061097	AMERICAN WOODMARK CORP
FVZ1	US 5YR NOTE (CBT) DEC21 XCBT 20211231	US03062T1051	AMERICA'S CAR-MART INC
JPPDJB01	WHEAT FUTURE(CBT) MAY21 XCBT 20210514	US03076C1062	AMERIPRISE FINANCIAL INC
		US03073E1055	AMERISOURCEBERGEN CORP
		US0316521006	AMKOR TECHNOLOGY INC
		FR0004125920	AMUNDI SA
		JP3429800000	ANA HOLDINGS INC
		US0341641035	ANDERSONS INC/THE
		US0367521038	ANTHEM INC
		US0375981091	APOGEE ENTERPRISES INC
		US03762U1051	APOLLO COMMERCIAL REAL ESTAT
		US0378331005	APPLE INC
		US03820C1053	APPLIED INDUSTRIAL TECH INC
		US0382221051	APPLIED MATERIALS INC
		US03937C1053	ARCBEST CORP
		US0394831020	ARCHER-DANIELS-MIDLAND CO
		US04013V1089	ARES COMMERCIAL REAL ESTATE
		US04010E1091	ARGAN INC
		FR0010313833	ARKEMA
		US0427441029	ARROW FINANCIAL CORP
		US04316A1088	ARTISAN PARTNERS ASSET MA -A
		JP3111200006	ASAHI KASEI CORP
		US0434361046	ASBURY AUTOMOTIVE GROUP
		US00191U1025	ASGN INC
		US0441861046	ASHLAND GLOBAL HOLDINGS INC
		NL0010273215	ASML HOLDING NV
		IT0000062072	ASSICURAZIONI GENERALI
		US0454871056	ASSOCIATED BANC-CORP
		US04621X1081	ASSURANT INC
		US0462241011	ASTEC INDUSTRIES INC
		JP3942400007	ASTELLAS PHARMA INC
		US00206R1023	AT&T INC
		US0476491081	ATKORE INC
		US0482692037	ATLANTIC CAPITAL BANCSHARES
		US04911A1079	ATLANTIC UNION BANKSHARES CO
		US0491642056	ATLAS AIR WORLDWIDE HOLDINGS
		FR0000051732	ATOS SE
		US0536111091	AVERY DENNISON CORP
		US0537741052	AVIS BUDGET GROUP INC
		FR0000120628	AXA SA
		US05465C1009	AXOS FINANCIAL INC
		US05508R1068	B&G FOODS INC
		US05722G1004	BAKER HUGHES CO
		US05990K1060	BANC OF CALIFORNIA INC
		US05945F1030	BANCFIRST CORP
		ES0113211835	BANCO BILBAO VIZCAYA ARGENTA
		US05971J1025	BANCORPSOUTH BANK
		US06211J1007	BANK FIRST CORP
		US0605051046	BANK OF AMERICA CORP
		US0634251021	BANK OF MARIN BANCORP/CA

Exposure through derivatives

US68243Q1067	1-800-FLOWERS.COM INC-CL A
US68269G1076	1LIFE HEALTHCARE INC
US3369011032	1ST SOURCE CORP
US6544051096	9 METERS BIOPHARMA INC
US0003611052	AAR CORP
US00287Y1091	ABBVIE INC
US0028962076	ABERCROMBIE & FITCH CO-CL A
US0009571003	ABM INDUSTRIES INC
US00430H1023	ACCELERATE DIAGNOSTICS INC
US00081T1088	ACCO BRANDS CORP
US0044981019	ACI WORLDWIDE INC
ES0167050915	ACS ACTIVIDADES CONS Y SERV
US00653Q1022	ADAPTHEALTH CORP
US00724F1012	ADOBE INC
FR0010340141	ADP
US00773T1016	ADVANSIX INC
NL0000303709	AEGON NV
US00771V1089	AERIE PHARMACEUTICALS INC
US0010551028	AFLAC INC
JP3112000009	AGC INC
BE0974264930	AGEAS
US00847G7051	AGENUS INC
US00847X1046	AGIOS PHARMACEUTICALS INC
JP3160670000	AIR WATER INC
JP3102000001	AISIN CORP
JP3119600009	AJINOMOTO CO INC
US0113111076	ALAMO GROUP INC
US0116591092	ALASKA AIR GROUP INC
US01446U1034	ALERUS FINANCIAL CORP
US0153511094	ALEXION PHARMACEUTICALS INC
JP3126340003	ALFRESA HOLDINGS CORP
US01748H1077	ALLEGIANCE BANCSHARES INC
DE0008404005	ALLIANZ SE-REG

BMG0772R2087	BANK OF N.T. BUTTERFIELD&SON	US1476261052	CASPER SLEEP INC
US0640581007	BANK OF NEW YORK MELLON CORP	US14888U1016	CATALYST PHARMACEUTICALS INC
US06652K1034	BANKUNITED INC	US1491501045	CATHAY GENERAL BANCORP
US06652V2088	BANNER CORPORATION	US1492051065	CATO CORP-CLASS A
US0668491006	BAR HARBOR BANKSHARES	US12504L1098	CBRE GROUP INC - A
US0684631080	BARRETT BUSINESS SVCS INC	JP3566800003	CENTRAL JAPAN RAILWAY CO
US0702031040	BASSETT FURNITURE INDS	US1547604090	CENTRAL PACIFIC FINANCIAL CO
DE0005190003	BAYERISCHE MOTOREN WERKE AG	US15643U1043	CENTRUS ENERGY CORP-CLASS A
DE0005190037	BAYERISCHE MOTOREN WERKE-PRF	US1565043007	CENTURY COMMUNITIES INC
US07556Q8814	BEAZER HOMES USA INC	US16359R1032	CHEMED CORP
US08160H1014	BENCHMARK ELECTRONICS INC	US1667641005	CHEVRON CORP
US08180D1063	BENEFITFOCUS INC	JP3511800009	CHIBA BANK LTD/THE
US0846801076	BERKSHIRE HILLS BANCORP INC	US16842Q1004	CHICKEN SOUP FOR THE SOUL EN
US0865161014	BEST BUY CO INC	CH0044328745	CHUBB LTD
US08915P1012	BIG 5 SPORTING GOODS CORP	US1718715022	CINCINNATI BELL INC
US0893021032	BIG LOTS INC	US1720621010	CINCINNATI FINANCIAL CORP
US09058V1035	BIOCRYST PHARMACEUTICALS INC	US17275R1023	CISCO SYSTEMS INC
US09060J1060	BIODELIVERY SCIENCES INTL	US1255818015	CIT GROUP INC
US09062X1037	BIOGEN INC	US17306X1028	CITI TRENDS INC
VGG111961055	BIOHAVEN PHARMACEUTICAL HOLD	US1729221069	CITIZENS & NORTHERN CORP
US05550J1016	BJ'S WHOLESALE CLUB HOLDINGS	US1746101054	CITIZENS FINANCIAL GROUP
US0963081015	BLUEGREEN VACATIONS HOLDING	US1788671071	CIVISTA BANCSHARES INC
FR0000131104	BNP PARIBAS	US1894641000	CLOVIS ONCOLOGY INC
US09739D1000	BOISE CASCADE CO	US1261281075	CNB FINANCIAL CORP/PA
US0997241064	BORGWARNER INC	NL0010545661	CNH INDUSTRIAL NV
FR0000120503	BOUYGUES SA	US12621E1038	CNO FINANCIAL GROUP INC
DE000A1DAH0	BRENNTAG SE	FR0000120222	CNP ASSURANCES
US10806X1028	BRIDGEBIO PHARMA INC	US1910981026	COCA-COLA CONSOLIDATED INC
JP3830800003	BRIDGESTONE CORP	US1924461023	COGNIZANT TECH SOLUTIONS-A
US1086211034	BRIDGEWATER BANCSHARES INC	US1940141062	COLFAX CORP
US1096411004	BRINKER INTERNATIONAL INC	US19459J1043	COLLEGIUM PHARMACEUTICAL INC
US1096961040	BRINK'S CO/THE	US1972361026	COLUMBIA BANKING SYSTEM INC
US1101221083	BRISTOL-MYERS SQUIBB CO	US1993331057	COLUMBUS MCKINNON CORP/NY
US11120U1051	BRIXMOR PROPERTY GROUP INC	US20030N1019	COMCAST CORP-CLASS A
US11135F1012	BROADCOM INC	US2003401070	COMERICA INC
US11135B1008	BROADMARK REALTY CAPITAL INC	US1999081045	COMFORT SYSTEMS USA INC
US11373M1071	BROOKLINE BANCORP INC	US2017231034	COMMERCIAL METALS CO
US1143401024	BROOKS AUTOMATION INC	DE000CBK1001	COMMERZBANK AG
JP3830000000	BROTHER INDUSTRIES LTD	US2041491083	COMMUNITY TRUST BANCORP INC
US1152361010	BROWN & BROWN INC	FR0000125007	COMPAGNIE DE SAINT GOBAIN
US1176651099	BRYN MAWR BANK CORP	US2053061030	COMPUTER PROGRAMS & SYSTEMS
US1184401065	BUCKLE INC/THE	US2058871029	CONAGRA BRANDS INC
US12326C1053	BUSINESS FIRST BANCSHARES	US20605P1012	CONCHO RESOURCES INC
US1244111092	BYLINE BANCORP INC	JP3305990008	CONCORDIA FINANCIAL GROUP LT
US12685J1051	CABLE ONE INC	US20786W1071	CONNECTONE BANCORP INC
US12739A1007	CADENCE BANCORP	US2082421072	CONN'S INC
US1275372076	CADIZ INC	US20825C1045	CONOCOPHILLIPS
IL0011259137	CAESARSTONE LTD	US20854L1089	CONSOL ENERGY INC
US12477X1063	CAI INTERNATIONAL INC	FR0013467479	CONSTELLUM SE
ES0140609019	CAIXABANK SA	US2107511030	CONTAINER STORE GROUP INC/TH
US1321521098	CAMBRIDGE BANCORP	US21870Q1058	CORESITE REALTY CORP
US1330341082	CAMDEN NATIONAL CORP	US21900C3088	CORMEDIX INC
US1344291091	CAMPBELL SOUP CO	US2193501051	CORNING INC
US13765N1072	CANNAE HOLDINGS INC	US22002T1088	CORPORATE OFFICE PROPERTIES
JP3242800005	CANON INC	US22052L1044	CORTEVA INC
US13803R1023	CANOO INC	US22284P1057	COVENANT LOGISTICS GROUP INC
US1381031061	CANTALOUPE INC	DE0006062144	COVESTRO AG
FR0000125338	CAPGEMINI SE	FR0000064578	COVIVIO
US1397371006	CAPITAL BANCORP INC/MD	US12618T1051	CRA INTERNATIONAL INC
US1396741050	CAPITAL CITY BANK GROUP INC	US22410J1060	CRACKER BARREL OLD COUNTRY
US14070T1025	CAPSTAR FINANCIAL HOLDINGS I	US2243991054	CRANE CO
US1423391002	CARLISLE COS INC	US2246332066	CRAWFORD & COMPANY -CL A
US1431301027	CARMAX INC	IE0001827041	CRH PLC
PA1436583006	CARNIVAL CORP	US2274831047	CROSS COUNTRY HEALTHCARE INC
FR0000120172	CARREFOUR SA	US22822V1017	CROWN CASTLE INTL CORP
US1439051079	CARRIAGE SERVICES INC	US1263491094	CSG SYSTEMS INTL INC
US1461031064	CARTER BANKSHARES INC	US2310211063	CUMMINS INC

US23204G1004	CUSTOMERS BANCORP INC	AT0000652011	ERSTE GROUP BANK AG
US1266001056	CVB FINANCIAL CORP	US2960561049	ESCALADE INC
JP3493800001	DAI NIPPON PRINTING CO LTD	US29664W1053	ESPERION THERAPEUTICS INC
JP3476480003	DAI-ICHI LIFE HOLDINGS INC	BMG3198U1027	ESSENT GROUP LTD
JP3481800005	DAIKIN INDUSTRIES LTD	#N/A N/A	ETHAN ALLEN INTERIORS INC
DE0007100000	DAIMLER AG-REGISTERED SHARES	FR0000121121	EURAZEO SE
JP3486800000	DAITO TRUST CONSTRUCT CO LTD	FR0014000MR3	EUROFINS SCIENTIFIC
JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	US29977A1051	EVERCORE INC - A
JP3046390005	DAIWA HOUSE REIT INVESTMENT	BMG3223R1088	EVEREST RE GROUP LTD
US2342641097	DAKTRONICS INC	NL0012059018	EXOR NV
US2358511028	DANAHER CORP	US30303M1027	FACEBOOK INC-CLASS A
FR0000120644	DANONE	JP3802400006	FANUC CORP
US2371941053	DARDEN RESTAURANTS INC	US3096271073	FARMERS NATL BANC CORP
US2441991054	DEERE & CO	JP3802300008	FAST RETAILING CO LTD
US2454961044	DEL TACO RESTAURANTS INC	FR0000121147	FAURECIA
US2473617023	DELTA AIR LINES INC	US30257X1046	FB FINANCIAL CORP
US2480191012	DELUXE CORP	US3142111034	FEDERATED HERMES INC
JP3551500006	DENSO CORP	US31428X1063	FEDEX CORP
JP3551520004	DENTSU GROUP INC	US3167731005	FIFTH THIRD BANCORP
DE0005140008	DEUTSCHE BANK AG-REGISTERED	US31738L1070	FINANCE OF AMERICA COS INC-A
DE0008232125	DEUTSCHE LUFTHANSA-REG	US3175854047	FINANCIAL INSTITUTIONS INC
DE0005552004	DEUTSCHE POST AG-REG	US31866P1021	FIRST BANCORP INC/ME
DE0005557508	DEUTSCHE TELEKOM AG-REG	PR3186727065	FIRST BANCORP PUERTO RICO
MHY2065G1219	DHT HOLDINGS INC	US3189101062	FIRST BANCORP/NC
US25278X1090	DIAMONDBACK ENERGY INC	US3189161033	FIRST BANCSHARES INC/MS
US2536511031	DIEBOLD NIXDORF INC	US31931U1025	FIRST BANK/HAMILTON NJ
US2537981027	DIGI INTERNATIONAL INC	US3193832041	FIRST BUSEY CORP
US2540671011	DILLARDS INC-CL A	US3198291078	FIRST COMMONWEALTH FINL CORP
US25432X1028	DIME COMMUNITY BANCSHARES IN	US31983A1034	FIRST COMMUNITY BANKSHARES
US2575541055	DOMO INC - CLASS B	US3202091092	FIRST FINANCIAL BANCORP
US2577012014	DONEGAL GROUP INC-CL A	US3202181000	FIRST FINANCIAL CORP/INDIANA
US25787G1004	DONNELLEY FINANCIAL SOLUTION	US32026V1044	FIRST FOUNDATION INC
MHY2106R1100	DORIAN LPG LTD	US3205171057	FIRST HORIZON CORP
US23331A1097	DR HORTON INC	US3205571017	FIRST INTERNET BANCORP
US26443V1017	DULUTH HOLDINGS INC - CL B	US32055Y2019	FIRST INTERSTATE BANCOSYS-A
US2674751019	DYCOM INDUSTRIES INC	US3208171096	FIRST MERCHANTS CORP
US2692464017	E*TRADE FINANCIAL CORP	US3208661062	FIRST MID BANCSHARES INC
US2689481065	EAGLE BANCORP INC	US3208671046	FIRST MIDWEST BANCORP INC/IL
US2697961082	EAGLE PHARMACEUTICALS INC	US3207341062	FIRST OF LONG ISLAND CORP
JP3783600004	EAST JAPAN RAILWAY CO	US33829M1018	FIVE BELOW
US27579R1041	EAST WEST BANCORP INC	US3379307057	FLAGSTAR BANCORP INC
US2774321002	EASTMAN CHEMICAL CO	US33938J1060	FLEXION THERAPEUTICS INC
IE00B8KQN827	EATON CORP PLC	US34354P1057	FLOWERVE CORP
US2786421030	EBAY INC	US3438731057	FLUSHING FINANCIAL CORP
US2787152063	EBIX INC	US3462321015	FORESTAR GROUP INC
US27875T1016	ECHO GLOBAL LOGISTICS INC	US34964C1062	FORTUNE BRANDS HOME & SECURI
US2787681061	ECHOSTAR CORP-A	US35137L1052	FOX CORP - CLASS A
US28035Q1022	EDGEWELL PERSONAL CARE CO	US35138V1026	FOX FACTORY HOLDING CORP
US2810201077	EDISON INTERNATIONAL	US3546131018	FRANKLIN RESOURCES INC
FR0000130452	EIFFAGE	DE0005785802	FRESENIUS MEDICAL CARE AG &
JP3160400002	EISAI CO LTD	DE0005785604	FRESENIUS SE & CO KGAA
US5324571083	ELI LILLY & CO	KYG367381053	FRESH DEL MONTE PRODUCE INC
BE0003822393	ELIA GROUP SA/NV	BMG3682E1921	FRONTLINE LTD
US28852N1090	ELLINGTON FINANCIAL INC	US30263Y1047	FS BANCORP INC
US29084Q1004	EMCOR GROUP INC	JP3820000002	FUJI ELECTRIC CO LTD
US29089Q1058	EMERGENT BIOSOLUTIONS INC	JP3814000000	FUJIFILM HOLDINGS CORP
US2910111044	EMERSON ELECTRIC CO	JP3805010000	FUKUOKA FINANCIAL GROUP INC
US2925541029	ENCORE CAPITAL GROUP INC	US3602711000	FULTON FINANCIAL CORP
IE00BJ3V9050	ENDO INTERNATIONAL PLC	US3610081057	FUNKO INC-CLASS A
US29275Y1029	ENERSYS	US36116M1062	FUTUREFUEL CORP
US2933891028	ENNIS INC	US3614381040	GAMCO INVESTORS INC-A
US29357K1034	ENOVA INTERNATIONAL INC	US3647601083	GAP INC/THE
US2937121059	ENTERPRISE FINANCIAL SERVICE	DE0006602006	GEA GROUP AG
US29382R1077	ENTRAVISION COMMUNICATIONS-A	US3696043013	GENERAL ELECTRIC CO
US26875P1012	EOG RESOURCES INC	US3703341046	GENERAL MILLS INC
US2942681071	EPLUS INC	US37045V1008	GENERAL MOTORS CO
US29476L1070	EQUITY RESIDENTIAL	US3715321028	GENESCO INC

US37247D1063	GENWORTH FINANCIAL INC-CL A	US44107P1049	HOST HOTELS & RESORTS INC
US3738651047	GERMAN AMERICAN BANCORP	US4424874018	HOVNANIAN ENTERPRISES-A
US36237H1014	G-III APPAREL GROUP LTD	US4424961054	HOWARD BANCORP INC
US3755581036	GILEAD SCIENCES INC	US4432011082	HOWMET AEROSPACE INC
US3773201062	GLATFELTER CORP	JP3837800006	HOYA CORP
US37959E1029	GLOBE LIFE INC	US40434L1052	HP INC
US36251C1036	GMS INC	US4433201062	HUB GROUP INC-CL A
US38113L1070	GOLDEN NUGGET ONLINE GAMING	US4448591028	HUMANA INC
US36225V1044	GP STRATEGIES CORP	US4456581077	HUNT (JB) TRANSPRT SVCS INC
US3841091040	GRACO INC	US4461501045	HUNTINGTON BANCSHARES INC
US3843135084	GRAFTECH INTERNATIONAL LTD	US4474621020	HURON CONSULTING GROUP INC
US3846371041	GRAHAM HOLDINGS CO-CLASS B	US4491721050	HYSTER-YALE MATERIALS
US3893751061	GRAY TELEVISION INC	US44925C1036	ICF INTERNATIONAL INC
US3909051076	GREAT SOUTHERN BANCORP INC	KYG4740B1059	ICHOR HOLDINGS LTD
US3914161043	GREAT WESTERN BANCORP INC	US44951W1062	IES HOLDINGS INC
US3927091013	GREEN BRICK PARTNERS INC	JP3131090007	IIDA GROUP HOLDINGS CO LTD
KYG4095J1094	GREENLIGHT CAPITAL RE LTD-A	US9021041085	II-VI INC
US3976241071	GREIF INC-CL A	FR0004035913	ILIAD SA
US3976242061	GREIF INC-CL B	US45253H1014	IMMUNOGEN INC
US3984331021	GRIFFON CORP	US4534403070	INDEPENDENCE HOLDING CO
US3989051095	GROUP 1 AUTOMOTIVE INC	US4538386099	INDEPENDENT BANK CORP - MICH
US4007641065	GUARANTY BANCSHARES INC	US45384B1061	INDEPENDENT BANK GROUP INC
US0936711052	H&R BLOCK INC	US45665G3039	INFINITY PHARMACEUTICALS INC
US3596941068	H.B. FULLER CO.	US45686J1043	INFRASTRUCTURE AND ENERGY AL
US4046091090	HACKETT GROUP INC/THE	NL0011821202	ING GROEP NV
US4052171000	HAIN CELESTIAL GROUP INC	US45688C1071	INGEVITY CORP
JP3766550002	HAKUHODO DY HOLDINGS INC	US45781M1018	INNOVIVA INC
US40701T1043	HAMILTON BEACH BRAND-A	US45765U1034	INSIGHT ENTERPRISES INC
US4101201097	HANCOCK WHITNEY CORP	US45774W1080	INSTEEL INDUSTRIES INC
JP3774200004	HANKYU HANSHIN HOLDINGS INC	US4581401001	INTEL CORP
US4104952043	HANMI FINANCIAL CORPORATION	US45845P1084	INTERCEPT PHARMACEUTICALS IN
DE0008402215	HANNOVER RUECK SE	US4586653044	INTERFACE INC
US41165Y1001	HARBORONE BANCORP INC	US4590441030	INTERNATIONAL BANCSHARES CRP
US4165151048	HARTFORD FINANCIAL SVCS GRP	US46005L1017	INTERNATIONAL MONEY EXPRESS
US4195961010	HAVERTY FURNITURE	US4601461035	INTERNATIONAL PAPER CO
US4041111067	HBT FINANCIAL INC/DE	IT0000072618	INTESA SANPAOLO
US42250P1030	HEALTHPEAK PROPERTIES INC	US4592001014	INTL BUSINESS MACHINES CORP
US4223471040	HEARTLAND EXPRESS INC	US4612021034	INTUIT INC
US42234Q1022	HEARTLAND FINANCIAL USA INC	US46146L1017	INVESTORS BANCORP INC
DE0006047004	HEIDELBERGCEMENT AG	US4618041069	INVESTORS TITLE CO
US42365Q1031	HEMISPHERE MEDIA GROUP INC	FR0010259150	IPSEN
DE0006048408	HENKEL AG & CO KGAA	JP3137200006	ISUZU MOTORS LTD
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	JP3143900003	ITOCHU TECHNO-SOLUTIONS CORP
US8064071025	HENRY SCHEIN INC	JP3705200008	JAPAN AIRLINES CO LTD
US42704L1044	HERC HOLDINGS INC	JP3039710003	JAPAN METROPOLITAN FUND INVE
US4269271098	HERITAGE COMMERCE CORP	JP3946750001	JAPAN POST BANK CO LTD
US42722X1063	HERITAGE FINANCIAL CORP	JP3752900005	JAPAN POST HOLDINGS CO LTD
US42727J1025	HERITAGE INSURANCE HOLDINGS	JP3233250004	JAPAN POST INSURANCE CO LTD
US6005441000	HERMAN MILLER INC	NL0014332678	JDE PEET'S NV
US42824C1099	HEWLETT PACKARD ENTERPRISE	US47580P1030	JELD-WEN HOLDING INC
US4285671016	HIBBETT INC	PTJMT0AE0001	JERONIMO MARTINS
US4315711089	HILLENBRAND INC	US8326964058	JM SMUCKER CO/THE
US4314751029	HILL-ROM HOLDINGS INC	US8004221078	JOHN B. SANFILIPPO & SON INC
US4327481010	HILLTOP HOLDINGS INC	US4781601046	JOHNSON & JOHNSON
JP3787000003	HITACHI CONSTRUCTION MACHINE	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL
JP3788600009	HITACHI LTD	US4791671088	JOHNSON OUTDOORS INC-A
JP3786200000	HITACHI METALS LTD	US48020Q1076	JONES LANG LASALLE INC
US4042511000	HNI CORP	US46625H1005	JPMORGAN CHASE & CO
US43689E1073	HOME BANCORP INC	US46625H1005	JPMORGAN CHASE & CO
US4368932004	HOME BANCSHARES INC	JP3385980002	JSR CORP
US43785V1026	HOMESTREET INC	JP3210200006	KAJIMA CORP
US4378721041	HOMETRUST BANCSHARES INC	US48238T1097	KAR AUCTION SERVICES INC
JP3854600008	HONDA MOTOR CO LTD	US48576U1060	KARYOPHARM THERAPEUTICS INC
US4390381006	HOOKER FURNISHINGS CORP	US48666K1097	KB HOME
US43940T1097	HOPE BANCORP INC	BE0003565737	KBC GROUP NV
US4403271046	HORACE MANN EDUCATORS	JP3496400007	KDDI CORP
US4404071049	HORIZON BANCORP INC/IN	JP3280200001	KEIKYU CORP

US4878361082	KELLOGG CO	US57686G1058	MATSON INC
US4881522084	KELLY SERVICES INC -A	US5770811025	MATTEL INC
FI0009000202	KESKO OYJ-B SHS	US5771281012	MATTHEWS INTL CORP-CLASS A
US4932671088	KEYCORP	JP3868400007	MAZDA MOTOR CORP
JP3236200006	KEYENCE CORP	US55262C1009	MBIA INC
US4937321010	KFORCE INC	US5805891091	MCGRATH RENTCORP
US49428J1097	KIMBALL ELECTRONICS INC	US5526761086	MDC HOLDINGS INC
US4943681035	KIMBERLY-CLARK CORP	IT0000062957	MEDIOBANCA SPA
JP3260800002	KINTETSU GROUP HOLDINGS CO L	JP3268950007	MEDIPAL HOLDINGS CORP
DE000KGX8881	KION GROUP AG	IE00BTN1Y115	MEDTRONIC PLC
US48251K1007	KKR REAL ESTATE FINANCE TRUS	JP3918000005	MEIJI HOLDINGS CO LTD
FR0000121964	KLEPIERRE	US5873761044	MERCANTILE BANK CORP
US49926D1090	KNOWLES CORP	US58844R1086	MERCHANTS BANCORP/IN
US5002551043	KOHL'S CORP	US58958U1034	MERIDIAN BANCORP INC
JP3284600008	KOITO MANUFACTURING CO LTD	US5895841014	MERIDIAN BIOSCIENCE INC
JP3304200003	KOMATSU LTD	US59001A1025	MERITAGE HOMES CORP
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	US59001K1007	MERITOR INC
NL0000009082	KONINKLIJKE KPN NV	US5904791358	MESA AIR GROUP INC
US50060P1066	KOPPERS HOLDINGS INC	US59100U1088	META FINANCIAL GROUP INC
US5007541064	KRAFT HEINZ CO/THE	US5915202007	METHODE ELECTRONICS INC
US5010441013	KROGER CO	US59156R1086	METLIFE INC
US50105F1057	KRONOS WORLDWIDE INC	US59165J1051	METROCITY BANKSHARES INC
JP3266400005	KUBOTA CORP	US5917741044	METROPOLITAN BANK HOLDING CO
JP3269600007	KURARAY CO LTD	FR0000121261	MICHELIN (CGDE)
JP3270000007	KURITA WATER INDUSTRIES LTD	US5951121038	MICRON TECHNOLOGY INC
JP3249600002	KYOCERA CORP	US5949181045	MICROSOFT CORP
JP3247010006	KYUSHU RAILWAY COMPANY	US59540G1076	MID PENN BANCORP INC
US5017971046	L BRANDS INC	US5977421057	MIDLAND STATES BANCORP INC
US50540R4092	LABORATORY CRP OF AMER HLDGS	US5985111039	MIDWESTONE FINANCIAL GROUP I
US5116371007	LAKELAND BANCORP INC	US6005512040	MILLER INDUSTRIES INC/TENN
US5128161099	LAMAR ADVERTISING CO-A	US6024961012	MIMEDX GROUP INC
DE0005470405	LANXESS AG	JP3906000009	MINEBEA MITSUMI INC
US5053361078	LA-Z-BOY INC	US6031581068	MINERALS TECHNOLOGIES INC
US52110H1005	LAZYDAYS HOLDINGS INC	JP3897700005	MITSUBISHI CHEMICAL HOLDINGS
US5246601075	LEGGETT & PLATT INC	JP3902400005	MITSUBISHI ELECTRIC CORP
US5260571048	LENNAR CORP-A	JP3899600005	MITSUBISHI ESTATE CO LTD
US50187T1060	LGI HOMES INC	JP3900000005	MITSUBISHI HEAVY INDUSTRIES
US53222Q1031	LIFETIME BRANDS INC	JP3902900004	MITSUBISHI UFJ FINANCIAL GRO
US5341871094	LINCOLN NATIONAL CORP	JP3888300005	MITSUMI CHEMICALS INC
IE00BZ12WP82	LINDE PLC	JP3885780001	MIZUHO FINANCIAL GROUP INC
GB00BYMT0J19	LIVANOVA PLC	US55306N1046	MKS INSTRUMENTS INC
JP3626800001	LIXIL CORP	US60783X1046	MODIVCARE INC
US5018892084	LKQ CORP	US60786M1053	MOELIS & CO - CLASS A
US5438811060	LORAL SPACE & COMMUNICATIONS	US6081901042	MOHAWK INDUSTRIES INC
US5463471053	LOUISIANA-PACIFIC CORP	US6092071058	MONDELEZ INTERNATIONAL INC-A
US5486611073	LOWE'S COS INC	US6200711009	MOTORCAR PARTS OF AMERICA IN
US55003T1079	LUMBER LIQUIDATORS HOLDINGS	US6245801062	MOVADO GROUP INC
US5505501073	LUTHER BURBANK CORP	JP3890310000	MS&AD INSURANCE GROUP HOLDIN
GB00BNK03D49	LUXFER HOLDINGS PLC	US6247561029	MUELLER INDUSTRIES INC
NL0009434992	LYONDELLBASELL INDU-CL A	DE0008430026	MUENCHENER RUECKVER AG-REG
US55261F1049	M & T BANK CORP	JP3914400001	MURATA MANUFACTURING CO LTD
US55305B1017	M/I HOMES INC	US55405W1045	MYR GROUP INC/DELAWARE
US5542251021	MACATAWA BANK CORP	US6287781024	N B T BANCORP INC
BMG5753U1128	MAIDEN HOLDINGS LTD	JP3649800004	NAGOYA RAILROAD CO LTD
US56117J1007	MALIBU BOATS INC - A	US6337071046	NATIONAL BANK HOLD-CL A
US5627501092	MANHATTAN ASSOCIATES INC	US6353091076	NATIONAL CINEMEDIA INC
US56400P7069	MANNKIND CORP	VGG6375R1073	NATIONAL ENERGY SERVICES REU
US5679081084	MARINEMAX INC	US6359061008	NATIONAL HEALTHCARE CORP
US5711571068	MARLIN BUSINESS SERVICES INC	US6385171029	NATIONAL WESTERN LIFE GROU-A
US5730751089	MARTEN TRANSPORT LTD	US63910B1026	NAUTILUS INC
US5732841060	MARTIN MARIETTA MATERIALS	US62886E1082	NCR CORPORATION
JP3870400003	MARUI GROUP CO LTD	JP3733000008	NEC CORP
US5745991068	MASCO CORP	US64110D1046	NETAPP INC
CA5753851099	MASONITE INTERNATIONAL CORP	US64110L1061	NETFLIX INC
US5763231090	MASTEC INC	US64111Q1040	NETGEAR INC
US57636Q1040	MASTERCARD INC - A	US64115T1043	NETSCOUT SYSTEMS INC
US57637H1032	MASTERCRAFT BOAT HOLDINGS IN	US6496045013	NEW YORK MORTGAGE TRUST INC

US65158N1028	NEWMARK GROUP INC-CLASS A	JP3188200004	OTSUKA CORP
US65249B1098	NEWS CORP - CLASS A	JP3188220002	OTSUKA HOLDINGS CO LTD
US65249B2088	NEWS CORP - CLASS B	US69012T2069	OUTLOOK THERAPEUTICS INC
US65339F1012	NEXTERA ENERGY INC	US6907321029	OWENS & MINOR INC
US65343C1027	NEXTGEN HEALTHCARE INC	US6937181088	PACCAR INC
JP3695200000	NGK INSULATORS LTD	US69478X1054	PACIFIC PREMIER BANCORP INC
JP3738600000	NGK SPARK PLUG CO LTD	US6951561090	PACKAGING CORP OF AMERICA
JP3743000006	NH FOODS LTD	JP3639650005	PAN PACIFIC INTERNATIONAL HO
US65342T1060	NI HOLDINGS INC	JP3866800000	PANASONIC CORP
US65406E1029	NICOLET BANKSHARES INC	US6993743029	PARATEK PHARMACEUTICALS INC
JP3734800000	NIDEC CORP	US7006581075	PARK NATIONAL CORP
US6541061031	NIKE INC -CL B	US7010941042	PARKER HANNIFIN CORP
JP3756600007	NINTENDO CO LTD	US7027121000	PASSAGE BIO INC
JP3027670003	NIPPON BUILDING FUND INC	US7033431039	PATRICK INDUSTRIES INC
JP3729400006	NIPPON EXPRESS CO LTD	US7033951036	PATTERSON COS INC
JP3711600001	NIPPON SANSO HOLDINGS CORP	US70387R1068	PAVMED INC
JP3381000003	NIPPON STEEL CORP	US70450Y1038	PAYPAL HOLDINGS INC
JP3735400008	NIPPON TELEGRAPH & TELEPHONE	US69318J1007	PC CONNECTION INC
JP3753000003	NIPPON YUSEN KK	US7046991078	PEAPACK GLADSTONE FINL CORP
JP3672400003	NISSAN MOTOR CO LTD	US7097891011	PEOPLES BANCORP INC
JP3676800000	NISSHIN SEIFUN GROUP INC	US7110401053	PEOPLES FINANCIAL SERVICES
JP3684000007	NITTO DENKO CORP	US7127041058	PEOPLE'S UNITED FINANCIAL
US6292093050	NMI HOLDINGS INC-CLASS A	JP3836750004	PEPTIDREAM INC
NL0010773842	NN GROUP NV	US71363P1066	PERDOCEO EDUCATION CORP
FI0009000681	NOKIA OYJ	JP3547670004	PERSOL HOLDINGS CO LTD
JP3762900003	NOMURA REAL ESTATE HOLDINGS	US7170811035	PFIZER INC
JP3048110005	NOMURA REAL ESTATE MASTER FU	US7194051022	PHOTRONICS INC
JP3762800005	NOMURA RESEARCH INSTITUTE LT	US7237871071	PIONEER NATURAL RESOURCES CO
US6556641008	NORDSTROM INC	US7240781002	PIPER SANDLER COS
US6658591044	NORTHERN TRUST CORP	US69343T1079	PJT PARTNERS INC - A
US66611T1088	NORTHFIELD BANCORP INC	US7291321005	PLEXUS CORP
US6667621097	NORTHRIM BANCORP INC	US6934751057	PNC FINANCIAL SERVICES GROUP
US6673401039	NORTHWEST BANCSHARES INC	US7332451043	PORCH GROUP INC
US6677461013	NORTHWEST PIPE CO	US7376301039	POTLATCHDELTIC CORP
BMG667211046	NORWEGIAN CRUISE LINE HOLDIN	US7391281067	POWELL INDUSTRIES INC
JP3720800006	NSK LTD	US69354N1063	PRA GROUP INC
JP3165700000	NTT DATA CORP	US7403674044	PREFERRED BANK/LOS ANGELES
US67018T1051	NU SKIN ENTERPRISES INC - A	US7404441047	PREFORMED LINE PRODUCTS CO
US6703461052	NUCOR CORP	US74050M1053	PREMIER FINANCIAL BANCORP
US62945V1098	NV5 GLOBAL INC	US74052F1084	PREMIER FINANCIAL CORP
IE00BDVJJQ56	NVENT ELECTRIC PLC	US74112D1019	PRESTIGE CONSUMER HEALTHCARE
US67066G1040	NVIDIA CORP	US74167B1098	PRIMIS FINANCIAL CORP
JP3190000004	OBAYASHI CORP	US74164F1030	PRIMORIS SERVICES CORP
US6752341080	OCEANFIRST FINANCIAL CORP	US74251V1026	PRINCIPAL FINANCIAL GROUP
US67576A1007	OCULAR THERAPEUTIX INC	US7427181091	PROCTER & GAMBLE CO/THE
US67623C1099	OFFICE PROPERTIES INCOME TRU	US74319R1014	PROG HOLDINGS INC
PR67103X1020	OFG BANCORP	US7433121008	PROGRESS SOFTWARE CORP
US6778641000	OIL-DRI CORP OF AMERICA	US7433151039	PROGRESSIVE CORP
JP3174410005	OJI HOLDINGS CORP	US74340E1038	PROGYNY INC
US6800331075	OLD NATIONAL BANCORP	US74340W1036	PROLOGIS INC
US6802771005	OLD SECOND BANCORP INC	NL0013654783	PROSUS NV
US6811161099	OLLIE'S BARGAIN OUTLET HOLDI	US74386T1051	PROVIDENT FINANCIAL SERVICES
US68162K1060	OLYMPIC STEEL INC	BE0003810273	PROXIMUS
JP3201200007	OLYMPUS CORP	IT0004176001	PRYSMIAN SPA
US6821431029	OMEROS CORP	FR0000130577	PUBLICIS GROUPE
US6819191064	OMNICOM GROUP	US7458671010	PULTEGROUP INC
US68280L1017	ONEWATER MARINE INC-CL A	DE0006969603	PUMA SE
US6837971042	OPPENHEIMER HOLDINGS-CL A	US6936561009	PVH CORP
US68389X1054	ORACLE CORP	US74731Q1031	PZENA INVESTMENT MANAGM-CL A
FR0000133308	ORANGE	US74727A1043	QCR HOLDINGS INC
US68622P1093	ORIC PHARMACEUTICALS INC	US74736K1016	QORVO INC
US68621T1025	ORIGIN BANCORP INC	US7475251036	QUALCOMM INC
JP3200450009	ORIX CORP	US7476191041	QUANEX BUILDING PRODUCTS
JP3040880001	ORIX JREIT INC	US74762E1029	QUANTA SERVICES INC
FR0000184798	ORPEA	US74834L1008	QUEST DIAGNOSTICS INC
US6873801053	ORRSTOWN FINL SERVICES INC	JE00BLG2ZQ72	QUOTIENT LTD
US6710441055	OSI SYSTEMS INC	US7502361014	RADIAN GROUP INC

US75025X1000	RADIANT LOGISTICS INC	JP3371200001	SHIN-ETSU CHEMICAL CO LTD
AT0000606306	RAIFFEISEN BANK INTERNATIONA	JP3729000004	SHINSEI BANK LTD
JP3967200001	RAKUTEN GROUP INC	JP3351200005	SHIZUOKA BANK LTD/THE
US7512121010	RALPH LAUREN CORP	US8248891090	SHOE CARNIVAL INC
NL0000379121	RANDSTAD NV	DE0007236101	SIEMENS AG-REG
US7547301090	RAYMOND JAMES FINANCIAL INC	DE000ENER6Y0	SIEMENS ENERGY AG
US74930B1052	RBB BANCORP	US82621J1051	SIENTRA INC
US75524W1080	RE/MAX HOLDINGS INC-CL A	US82620P1021	SIERRA BANCORP
US75605Y1064	REALOGY HOLDINGS CORP	US8269171067	SIGA TECHNOLOGIES INC
JP3970300004	RECRUIT HOLDINGS CO LTD	US82669G1040	SIGNATURE BANK
ES0173093024	RED ELECTRICA CORPORACION SA	BMG812761002	SIGNET JEWELERS LTD
US75686R2022	RED RIVER BANCSHARES INC	US8287302009	SIMMONS FIRST NATL CORP-CL A
US75902K1060	REGIONAL MANAGEMENT CORP	US8292261091	SINCLAIR BROADCAST GROUP -A
US7591EP1005	REGIONS FINANCIAL CORP	US83001A1025	SIX FLAGS ENTERTAINMENT CORP
US7594191048	REKOR SYSTEMS INC	US8305661055	SKECHERS USA INC-CL A
US75956B1017	RELIANT BANCORP INC	US83125X1037	SLEEP NUMBER CORP
US75970E1073	RENASANT CORP	KYG8232Y1017	SMART GLOBAL HOLDINGS INC
FR0000131906	RENAULT SA	US83190L2088	SMARTFINANCIAL INC
US75972A3014	RENEWABLE ENERGY GROUP INC	IE00B1RR8406	SMURFIT KAPPA GROUP PLC
US76009N1000	RENT-A-CENTER INC	US8330341012	SNAP-ON INC
US76118Y1047	RESIDEO TECHNOLOGIES INC	FR0000121220	SODEXO SA
JP3500610005	RESONA HOLDINGS INC	JP3732000009	SOFTBANK CORP
US7495271071	REV GROUP INC	JP3436100006	SOFTBANK GROUP CORP
JP3973400009	RICOH CO LTD	JP3431900004	SOHGO SECURITY SERVICES CO
US7703231032	ROBERT HALF INTL INC	BE0003470755	SOLVAY SA
US7745151008	ROCKY BRANDS INC	JP3165000005	SOMPO HOLDINGS INC
US7761531083	ROMEO POWER INC	US83545G1022	SONIC AUTOMOTIVE INC-CLASS A
LR0008862868	ROYAL CARIBBEAN CRUISES LTD	US8354951027	SONOCO PRODUCTS CO
US2578672006	RR DONNELLEY & SONS CO	JP3435000009	SONY GROUP CORP
US7818463082	RUSH ENTERPRISES INC - CL B	US83946P1075	SOUTH PLAINS FINANCIAL INC
US7818462092	RUSH ENTERPRISES INC-CL A	US8428731017	SOUTHERN FIRST BANCSHARES
JP3976300008	RYOHIN KEIKAKU CO LTD	US8433801060	SOUTHERN MISSOURI BANCORP
US7838591011	S & T BANCORP INC	US84470P1093	SOUTHSIDE BANCSHARES INC
US78409V1044	S&P GLOBAL INC	US8404411097	SOUTHSTATE CORP
MHY7388L1039	SAFE BULKERS INC	US8447411088	SOUTHWEST AIRLINES CO
US78648T1007	SAFETY INSURANCE GROUP INC	US8472151005	SPARTANNASH CO
FI0009003305	SAMPO OYJ-A SHS	US84861D1037	SPIRIT OF TEXAS BANCSHARES I
US8000131040	SANDERSON FARMS INC	US84920Y1064	SPORTSMAN'S WAREHOUSE HOLDIN
US8003631038	SANDY SPRING BANCORP INC	US85208M1027	SPROUTS FARMERS MARKET INC
US8010561020	SANMINA CORP	US8536661056	STANDARD MOTOR PRODS
FR0000120578	SANOFI	US8545021011	STANLEY BLACK & DECKER INC
JP3336000009	SANTEN PHARMACEUTICAL CO LTD	JP3399400005	STANLEY ELECTRIC CO LTD
DE0007164600	SAP SE	US8574771031	STATE STREET CORP
JP3436120004	SBI HOLDINGS INC	NL00150001Q9	STELLANTIS NV
AN8068571086	SCHLUMBERGER LTD	US8585861003	STEPAN CO
US8068821060	SCHNITZER STEEL INDS INC-A	US8592411016	STERLING CONSTRUCTION CO
US8085131055	SCHWAB (CHARLES) CORP	US8603721015	STEWART INFORMATION SERVICES
FR0010411983	SCOR SE	US8610251048	STOCK YARDS BANCORP INC
JP3400400002	SCSK CORP	FI0009005961	STORA ENSO OYJ-R SHS
US8112461079	SCULPTOR CAPITAL MANAGEMENT	US86272C1036	STRATEGIC EDUCATION INC
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	JP3814800003	SUBARU CORP
US81211K1007	SEALED AIR CORP	FR0010613471	SUEZ
FR0000121709	SEB SA	JP3322930003	SUMCO CORP
US7841171033	SEI INVESTMENTS COMPANY	JP3401400001	SUMITOMO CHEMICAL CO LTD
JP3414750004	SEIKO EPSON CORP	JP3495000006	SUMITOMO DAINIPPON PHARMA CO
JP3419400001	SEKISUI CHEMICAL CO LTD	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES
JP3420600003	SEKISUI HOUSE LTD	JP3402600005	SUMITOMO METAL MINING CO LTD
US8162121045	SELECTA BIOSCIENCES INC	JP3890350006	SUMITOMO MITSUI FINANCIAL GR
US8163001071	SELECTIVE INSURANCE GROUP	JP3892100003	SUMITOMO MITSUI TRUST HOLDIN
US8170705011	SENECA FOODS CORP - CL A	US86606G1013	SUMMIT FINANCIAL GROUP INC
LU0088087324	SES	US8660821005	SUMMIT HOTEL PROPERTIES INC
JP3422950000	SEVEN & I HOLDINGS CO LTD	US86627T1088	SUMMIT THERAPEUTICS INC
JP3162770006	SG HOLDINGS CO LTD	JP3336600006	SUNDRUG CO LTD
JP3359600008	SHARP CORP	JP3336560002	SUNTORY BEVERAGE & FOOD LTD
US82312B1061	SHENANDOAH TELECOMMUNICATION	US86800U1043	SUPER MICRO COMPUTER INC
US8243481061	SHERWIN-WILLIAMS CO/THE	US8684591089	SUPERNUS PHARMACEUTICALS INC
JP3358800005	SHIMIZU CORP	US86877M2098	SURFACE ONCOLOGY INC

JP3397200001	SUZUKI MOTOR CORP	US9004502061	TURTLE BEACH CORP
US78486Q1013	SVB FINANCIAL GROUP	US9024941034	TYSON FOODS INC-CL A
US8712371033	SYKES ENTERPRISES INC	BE0003739530	UCB SA
US87166B1026	SYNEOS HEALTH INC	US90385V1070	ULTRA CLEAN HOLDINGS INC
US8718291078	SYSCO CORP	US9027881088	UMB FINANCIAL CORP
JP3539220008	T&D HOLDINGS INC	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD
JP3449020001	TAIHEIYO CEMENT CORP	IT0005239360	UNICREDIT SPA
JP3443600006	TAISEI CORP	US9078181081	UNION PACIFIC CORP
JP3463300004	TAKEDA PHARMACEUTICAL CO LTD	US9092143067	UNISYS CORP
US8760301072	TAPESTRY INC	US90984P3038	UNITED COMMUNITY BANKS/GA
US87724P1066	TAYLOR MORRISON HOME CORP	DE0005089031	UNITED INTERNET AG-REG SHARE
JP3538800008	TDK CORP	US9111631035	UNITED NATURAL FOODS INC
CH0102993182	TE CONNECTIVITY LTD	JP3045540006	UNITED URBAN INVESTMENT CORP
US87901J1051	TEGNA INC	US91324P1021	UNITEDHEALTH GROUP INC
JP3544000007	TEIJIN LTD	US9134831034	UNIVERSAL ELECTRONICS INC
IT0003497168	TELECOM ITALIA SPA	US9139031002	UNIVERSAL HEALTH SERVICES-B
IT0003497176	TELECOM ITALIA-RSP	US91359V1070	UNIVERSAL INSURANCE HOLDINGS
DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDI	US91388P1057	UNIVERSAL LOGISTICS HOLDINGS
ES0178430E18	TELEFONICA SA	US9152711001	UNIVEST FINANCIAL CORP
US8803451033	TENNANT CO	US91529Y1064	UNUM GROUP
US8803491054	TENNECO INC-CLASS A	FI0009005987	UPM-KYMMENE OYJ
US8807791038	TEREX CORP	US9170471026	URBAN OUTFITTERS INC
US88160R1014	TESLA INC	US9029733048	US BANCORP
US88224Q1076	TEXAS CAPITAL BANCSHARES INC	US9116841084	US CELLULAR CORP
US8825081040	TEXAS INSTRUMENTS INC	US90338N2027	US XPRESS ENTERPRISES INC -A
US88322Q1085	TG THERAPEUTICS INC	FR0013176526	VALEO
US88338N1072	THERAPEUTICSMD INC	US9197941076	VALLEY NATIONAL BANCORP
KYG8807B1068	THERAVANCE BIOPHARMA INC	US92047W1018	VALVOLINE INC
US8835561023	THERMO FISHER SCIENTIFIC INC	US92242T1016	VECTRUS INC
JP3539250005	THK CO LTD	US92335C1062	VERA BRADLEY INC
US8851601018	THOR INDUSTRIES INC	US9234511080	VERITEX HOLDINGS INC
US8868851028	TILLY'S INC-CLASS A SHRS	US9234541020	VERITIV CORP
US88822Q1031	TIPTREE INC	US92343V1044	VERIZON COMMUNICATIONS INC
JP3104890003	TIS INC	US92556H2067	VIACOMCBS INC - CLASS B
US88830R1014	TITAN MACHINERY INC	CA92663R1055	VIEMED HEALTHCARE INC
JP3597800006	TOBU RAILWAY CO LTD	US9271074091	VILLAGE SUPER MARKET-CLASS A
JP3910660004	TOKIO MARINE HOLDINGS INC	FR0000125486	VINCI SA
JP3424950008	TOKYO CENTURY CORP	US92828Q1094	VIRTUS INVESTMENT PARTNERS
JP3571400005	TOKYO ELECTRON LTD	US92826C8394	VISA INC-CLASS A SHARES
JP3574200006	TOKYU CORP	US9282981086	VISHAY INTERTECHNOLOGY INC
US8901101092	TOMPKINS FINANCIAL CORP	US92840H2022	VISTAGEN THERAPEUTICS INC
JP3629000005	TOPPAN INC	US9285421098	VIVINT SMART HOME INC
JP3621000003	TORAY INDUSTRIES INC	AT0000937503	VOESTALPINE AG
JP3592200004	TOSHIBA CORP	DE0007664005	VOLKSWAGEN AG
JP3595200001	TOSOH CORP	DE0007664039	VOLKSWAGEN AG-PREF
US89214P1093	TOWNE BANK	US92922P1066	W&T OFFSHORE INC
JP3613000003	TOYO SUISAN KAISHA LTD	US9295661071	WABASH NATIONAL CORP
JP3634600005	TOYOTA INDUSTRIES CORP	US9297401088	WABTEC CORP
JP3633400001	TOYOTA MOTOR CORP	US9314271084	WALGREENS BOOTS ALLIANCE INC
JP3635000007	TOYOTA TSUSHO CORP	US93148P1021	WALKER & DUNLOP INC
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	US2546871060	WALT DISNEY CO/THE
US89417E1091	TRAVELERS COS INC/THE	US9388241096	WASHINGTON FEDERAL INC
US89469A1043	TREEHOUSE FOODS INC	US9406101082	WASHINGTON TRUST BANCORP
US89531P1057	TREX COMPANY INC	US94188P1012	WATERSTONE FINANCIAL INC
US87265H1095	TRI POINTE HOMES INC	US9488491047	WEIS MARKETS INC
US8960951064	TRICO BANCSHARES	JP3274280001	WELCIA HOLDINGS CO LTD
US8962881079	TRINET GROUP INC	US9497461015	WELLS FARGO & CO
IE0000QBK8U7	TRINSEO PLC	US9507551086	WERNER ENTERPRISES INC
PR8967491088	TRIPLE-S MANAGEMENT CORP	US95082P1057	WESCO INTERNATIONAL INC
US89678F1003	TRISTATE CAPITAL HLDGS INC	US95123P1066	WEST BANCORPORATION
GB00BJT16S69	TRONOX HOLDINGS PLC- A	JP3659000008	WEST JAPAN RAILWAY CO
US89785X1019	TRUEBLUE INC	US9581021055	WESTERN DIGITAL CORP
US89832Q1094	TRUIST FINANCIAL CORP	US9598021098	WESTERN UNION CO
US8983492047	TRUSTCO BANK CORP NY	US96208T1043	WEX INC
US8984021027	TRUSTMARK CORP	US96758W1018	WIDEOPENWEST INC
JP3536150000	TSURUHA HOLDINGS INC	US9682232064	WILEY (JOHN) & SONS-CLASS A
US87305R1095	TTM TECHNOLOGIES	US9746371007	WINNEBAGO INDUSTRIES

US9814191048	WORLD ACCEPTANCE CORP
US9818111026	WORTHINGTON INDUSTRIES
US9837FR1002	XL FLEET CORP
US98390M1036	XPERI HOLDING CORP
US9837931008	XPO LOGISTICS INC
JP3939000000	YAMADA HOLDINGS CO LTD
JP3942800008	YAMAHA MOTOR CO LTD
JP3940000007	YAMATO HOLDINGS CO LTD
US9855101062	YELLOW CORP
JP3955000009	YOKOGAWA ELECTRIC CORP
US98943L1070	ZENTALIS PHARMACEUTICALS INC
US9897011071	ZIONS BANCORP NA
US98978V1035	ZOETIS INC
US9898171015	ZUMIEZ INC

Cash and cash equivalent (as at 30 September 2021)

ISIN Code	Security Name
AU3EC2362467	ANZ 11AM Cash Deposit RBA +70bps ANZ Banking Group Limited NCD 12/10/2021 0.09%
AU3EC2385088	ANZ Banking Group Limited NCD 15/12/2021 0.06%
AU3EC2429233	BK TOKYO-MIT UFJ SYDNEY NCD 10/11/2021 0.24%
AU3EC2460618	BK TOKYO-MIT UFJ SYDNEY NCD 6/01/2022 (+10) 0.17%
AU3EC2358978	COMMONWEALTH BANK AUST NCD 13/10/2021 0.095%
AU3EC2367938	COMMONWEALTH BANK AUST NCD 8/11/2021 0.098%
AU3EC2465260	HSBC LTD SYDNEY BRANCH NCD 14/01/2022 0.11%
AU3EC2477224	HSBC LTD SYDNEY BRANCH NCD 25/02/2022 0.08%
AU3EC2460253	HSBC LTD SYDNEY BRANCH NCD 5/01/2022 0.12%
AU3EC2473785	ING Bank (Australia) Ltd NCD 16/11/2021 0.23%
AU3EC2469262	ING Bank (Australia) Ltd NCD 28/01/2022 0.14%
AU3EC2462952	ING Bank N.V (Sydney) NCD 12/10/2021 0.53%
AU3EC2465021	ING Bank N.V (Sydney) NCD 18/10/2021 0.57%
AU3EC2390351	NAB 90 DAYS 11AM NATIONAL AUSTRALIA BANK NCD 29/12/2021 0.07%
AU3EC2399337	NATIONAL AUSTRALIA BANK NCD 4/01/2022 0.065%
AU3EP0305064	New South Wales Treasury Corporation PNOTE 4/11/2021 0.10%
AU3EC2465781	Sumitomo Mitsui Banking Corp NCD 21/03/2022 (+5) 0.08%
AU3EC2430637	Sumitomo Mitsui Banking Corp NCD 29/11/2021 0.13%
AU3EC2485680	Suncorp Metway Limited NCD 23/03/2022 0.14%
AU0000WBC118	WBC 11AM Cash Deposit
AU3EC2407239	WESTPAC BANKING CORP NCD 14/02/2022
AU3EC2434134	WESTPAC BANKING CORP NCD 28/03/2022 0.045%
AU3EC2357012	WESTPAC BANKING NCD 10/11/2021 0.105%

Pendal Stable Cash Plus Fund (as at 30 September 2021)

ISIN Code	Security Name
AU3EC2385104	ANZ 11AM Cash Deposit RBA +70bps ANZ Banking Group Limited NCD 17/12/2021 0.05%
AU3EC2396960	Bank of Queensland NCD 10/12/2021 0.42%
AU3EC2437145	Bank of Queensland NCD 14/10/2021 0.55%
AU3EC2437947	Bank of Queensland NCD 15/10/2021 0.55%
AU3EC2482273	Bank of Queensland NCD 16/03/2022 (+35) 0.38%

AU3EC2470559	Bank of Queensland NCD 2/02/2022 0.39%
AU3EC2467175	Bank of Queensland NCD 20/01/2022 0.41%
AU3EC2485631	Bank of Queensland NCD 23/03/2022 0.39%
AU3EC2486993	Bank of Queensland NCD 30/03/2022 (+35) 0.39%
AU3EC2457853	Bank of Queensland NCD 5/01/2022 0.42%
AU3EC2481275	Bank of Queensland NCD 9/03/2022 (+35) 0.38%
AU3EC2481861	Bendigo and Adelaide Bank Ltd NCD 10/03/2022 (+20) 0.23%
AU3EC2454561	Bendigo and Adelaide Bank Ltd NCD 13/12/2021 0.25%
AU3EC2477646	Bendigo and Adelaide Bank Ltd NCD 24/02/2022 0.23%
AU3EC2470518	Bendigo and Adelaide Bank Ltd NCD 4/02/2022 0.24%
AU3EC2452623	Bendigo and Adelaide Bank Ltd NCD 6/12/2021 0.27%
AU3EC2462739	Bendigo and Adelaide Bank Ltd NCD 7/01/2022 0.27%
AU3EC2460618	BK TOKYO-MIT UFJ SYDNEY NCD 6/01/2022 (+10) 0.17%
AU3EC2368035	CBA 11AM Cash Deposit RBA +65bps COMMONWEALTH BANK AUST NCD 18/11/2021 0.10%
AU3CB0283042	GPT Group/The PNOTE 12/10/2021 (+22 ANZ) 0.22%
AU3CB0283075	GPT Group/The PNOTE 13/10/2021 (ANZ +22) 0.23%
AU3CB0283364	GPT Group/The PNOTE 15/12/2021 (ANZ +20) 0.21%
AU3CB0283372	GPT Group/The PNOTE 16/12/2021 (ANZ +20) 0.21%
AU3CB0282648	GPT Group/The PNOTE 18/11/2021 (NAB+20) 0.21%
AU3CB0282697	GPT Group/The PNOTE 21/11/2021 (NAB+20) 0.21%
AU3CB0282655	GPT Group/The PNOTE 22/11/2021 (NAB+20) 0.21%
AU3CB0282713	GPT Group/The PNOTE 25/11/2021 (NAB+20) 0.21%
AU3CB0283570	GPT Group/The PNOTE 28/10/2021 (ANZ+17) 0.18%
AU3CB0283687	GPT Group/The PNOTE 29/10/2021 (WBC+17) 0.18%
AU3CB0282929	GPT Group/The PNOTE 5/10/2021 (NAB+17) 0.18%
AU3CB0283604	GPT WHL OFFICE FD NO1 PNOTE 28/10/2021 (WBC+22) 0.23%
AU3CB0282937	GPT WHL OFFICE FD NO1 PNOTE 7/10/2021 (NAB+22) 0.23%
AU3CB0282994	GPT WHL OFFICE FD NO1 PNOTE 8/10/2021 (ANZ+22) 0.22%
AU3CB0282853	GPT WHL OFFICE FD NO1 PNOTE 8/10/2021 (WBC+22) 0.23%
AU3EC2485425	HSBC LTD SYDNEY BRANCH NCD +5 0.085%
AU3EC2463174	ING Bank (Australia) Ltd NCD 11/10/2021 0.98%
AU3EC2473751	ING Bank (Australia) Ltd NCD 15/11/2021 0.87%
AU3EC2484873	ING BANK (AUSTRALIA) LTD NCD 21/12/2021 0.76%
AU3EC2483438	ING Bank N.V (Sydney) NCD 16/12/2021 0.48%
AU3EC2459081	ING Bank N.V (Sydney) NCD 21/12/2021 0.16%
AU3EC2379784	NATIONAL AUSTRALIA BANK NCD 29/11/2021 0.09%
AU3EC2399337	NATIONAL AUSTRALIA BANK NCD 4/01/2022 0.065%
AU3EP0307987	PACCAR FINANCIAL PTY LTD PNOTE 14/10/2021 (+11 ANZ) 0.12%
AU3EP0308324	PACCAR FINANCIAL PTY LTD PNOTE 26/10/2021 (ANZ+11) 0.12%
AU3EP0308399	PACCAR FINANCIAL PTY LTD PNOTE 28/10/2021 0.12%
AU3EC2420414	Sumitomo Mitsui Banking Corp NCD 11/10/2021 0.14%
AU3EC2430553	Sumitomo Mitsui Banking Corp NCD 17/11/2021 0.15%
AU3EC2420463	Sumitomo Mitsui Banking Corp NCD 18/10/2021 0.15%
AU3EC2430595	Sumitomo Mitsui Banking Corp NCD 23/11/2021

	0.15%
AU3EC2420513	Sumitomo Mitsui Banking Corp NCD 25/10/2021
	0.15%
AU3EC2430496	Sumitomo Mitsui Banking Corp NCD 9/11/2021
	0.15%
AU3EC2446468	Suncorp Metway Limited NCD 17/11/2021 0.20%
AU3EC2439091	Suncorp Metway Limited NCD 19/10/2021 0.20%
AU3EC2468686	Suncorp Metway Limited NCD 25/01/2022 0.16%
AU3EC2479485	Suncorp Metway Limited NCD 3/03/2022 0.13%
AU3EC2356766	WESTPAC BANKING CORP NCD 7/10/2021
	0.075%
AU3EC2357012	WESTPAC BANKING NCD 10/11/2021 0.105%

Stock ID	Security name
SLBZ1 INDEX	E-Mini S&P500 ESG Dec 2021
FUEZ1 INDEX	STOXX EURO ESG-X Dec 2021
-	A\$ FX Fwd AUD/GBP 08/10/21
-	TRS 010421 EUR MSDEEMSN 010422
-	TRS 010421 USD LIBOR 010422
-	TRS 310321 EUR LIBOR 010422
-	TRS 010421 USD SPTRSMCP 010422
DEDZ4 INDEX	SX5E Dividend Dec 2024 - TAA
MOZ21 COMDTY	ICE Ecx Emission Dec 2021
HGZ1 COMDTY	Copper Future Dec 2021
FUEZ1 INDEX	STOXX EURO ESG-X Dec 2021
XPZ1 INDEX	SPI 200 Dec 2021
SEZ1 CURRENCY	SEK/USD Currency Dec 2021
CDZ1 CURRENCY	CAD/USD Currency Dec 2021
ISZ1 INDEX	MEX BOLSA Idx Dec 2021
JYZ1 CURRENCY	JPY/USD Currency Dec 2021
Z Z1 INDEX	FTSE 100 IDX Dec 2021
-	A\$ FX Fwd AUD/EUR 08/10/21
GG00BB0RDB98	Bluefield Solar Income Fund
GB00BK6RLF66	Aquila European Renewables
GG00BMC7TN84	CORDIANT DIGITAL INFRA - CI C
-	A\$ FX Fwd AUD/GBP 08/10/21
JE00BMDKH437	Digital 9 Infrastructure Plc
GG00BBHX2H91	Renewables Infrastructure Gr
GB00BNKVP754	VH Gbl Sust Energy Opps
GB00B8SC6K54	Greencoat UK Wind Plc
-	A\$ FX Fwd AUD/EUR 08/10/21
IE00BF2NR112	Greencoat Renewables Plc
-	TRS 060421 USD LIBOR 040422
-	A\$ FX Fwd AUD/GBP 08/10/21
-	FX Fwd AUD/GBP 08/10/21
-	TRS 060421 USD S5TOBATR 040422
XMZ1 COMDTY	Aust 10Yr Bond Dec 2021
CNZ1 COMDTY	CAN 10Yr Bond Dec 2021
TUZ1 COMDTY	US 2Yr Note CBT Dec 2021
-	FX Fwd AUD/EUR 08/10/21
-	FX Fwd AUD/GBP 08/10/21
-	FX Fwd AUD/EUR 08/10/21
CFV1 INDEX	CAC40 10 EURO Oct 2021
UXV1 INDEX	CBOE VIX Oct 2021
TYZ1 COMDTY	US 10Yr Note CBT Dec 2021
IKZ1 COMDTY	KI Composite Index Dec 2011
XPZ1 INDEX	SPI 200 DEC 2021
-	TRS 010421 EUR EURIBOR 010422
-	TRS 310321 EUR MSDEEMUN 010422
-	TRS 010421 USD SPXEWNTR 010422
-	TRS 010421 USD LIBOR 010422
G Z1 COMDTY	Long Gilt Dec 2021
-	FX Fwd AUD/GBP 08/10/21
YMZ1 COMDTY	Aust 3Yr Bond Dec 2021
ADZ1 CURRENCY	AUD/USD Currency Dec 2021



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.

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.

For more information please,
contact your key account manager or visit pentalgroup.com

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