

PENDAL

Holdings Report

March 2021

Pendal Sustainable Conservative Fund (ARSN: 090 651 924)

Fund holdings

Australian Shares (as at 31 March 2021)

(Pendal Sustainable Australian Share Fund)

Security Code	Security Name
ALQ	ALS Limited
AWC	Alumina Limited
AMC	Amcor Limited
ALD	Ampol Limited
ANZ	ANZ Banking Group Limited
ALX	Atlas Arteria
BOQ	Bank of Queensland Limited
BHP	BHP Billiton Limited
BSL	Bluescope Steel Limited
BLD	Boral Limited
CHC	Charter Hall Group
COH	Cochlear Limited
COL	Coles Group Limited
CBA	Commonwealth Bank of Australia Limited
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	Healix Limited
IGO	IGO Limited
ILU	Iluka Resources Limited
JBH	JB Hi-Fi Limited
LYC	Lynas Corporation Limited
MQG	Macquarie Group Limited
MGR	Mirvac Group
NAB	National Australia Bank Limited
NEC	Nine Entertainment Co Ltd
NST	Northern Star Resources
OSH	Oil Search Limited
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
SEK	Seek Limited
SGP	Stockland Trust Group
TLS	Telstra Corporation Limited
TCL	Transurban Group
VUK	Virgin Money UK Plc
WES	Wesfarmers Limited
WBC	Westpac Banking Corporation
XRO	Xero Limited

Australian Fixed Interest (as at 31 March 2021)

(Pendal Sustainable Australian Fixed Interest Fund)

Security Code	Security Name
	90-DAY BANK BILL Jun21
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)
AU3CB0242527	AUSNET SERVICES HOLDINGS CORP 4.4000% 16/08/2027
AU3FN0056594	AUSNET SERVICES HOLDINGS Sub FRN BBSW3M+310 bps 06/10/2080 (06/10/2025)
AU3FN0055687	AUST & NZ BANKING GROUP FLOAT (sub) SDG FRN BBSW3M +185.00bps 26/02/2031 (26/02/2026)
XMM1 COMDTY	AUST 10Y BOND FUT Jun21 - D
YMM1 COMDTY	AUST 3YR BOND FUT Jun21 - 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
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
AU3FN0020186	BPI NO 1 PTY LTD FLOAT BBSW3M +215bps 9/9/2025
AU3CB0272854	BRISBANE AIRPORT CORP LT MTN 4.5000% 30/12/2030
AU3CB0278133	CHARTER HALL LWR PTY LTD MTN CORP 2.7870% 03/03/2031
AU3CB0268134	COLES GROUP TREASURY PTY LTD CORP 2.6500% 06/11/2029
AU3CB0243657	COMMONWEALTH BANK AUST CORP Climate Bond 3.2500% 31/03/2022
AU3CB0277077	EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND 0.7500% 15/07/2027
AU3CB0249787	EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND 2.7000% 12/01/2023
AU3FN0055497	INSURANCE AUSTRALIA GRP MTN (sub) BBSW3M +245.00bps 15/12/2036 (15/12/2026)
AU3CB0262483	INTER-AMERICAN DEVEL BK SUPRA EYE SOCIAL BOND 1.95% 23/04/2024
AU3CB0258739	INTL BK RECON & DEVELOP SUPRA GREEN BOND 2.9000% 26/11/2025

AU3CB0276004	INTL BK RECON & DEVELOP SUPRA SUSTAINABLE DEVELOPMENT BOND 0.50% 18/05/2026	AU3CB0272854	9/9/2025 BRISBANE AIRPORT CORP LT MTN 4.5000% 30/12/2030
AU3CB0265239	KFW CORP GREEN BOND 1.5000% 24/07/2024	AU3CB0243657	COMMONWEALTH BANK AUST CORP Climate Bond 3.2500% 31/03/2022
AU3CB0275550	LENDLEASE FINANCE LTD CORP GREEN BOND 3.4000% 27/10/2027 (27/07/2027)	AU3CB0277077	EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND 0.7500% 15/07/2027
AU3CB0278711	LENDLEASE FINANCE LTD CORP GREEN BOND 3.7000% 31/03/2031	AU3CB0249787	EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND 2.7000% 12/01/2023
AU3FN0054284	MACQUARIE BANK LTD (Sub) FLOAT BBSW3M +290.00bps 28/05/2030 (28/05/2025)	AU3FN0055497	INSURANCE AUSTRALIA GRP MTN (sub) BBSW3M +245.00bps 15/12/2036 (15/12/2026)
AU3CB0256279	MACQUARIE UNIVERSITY CORP SUSTAINABLE BOND 3.5000% 07/06/2028 (07/09/2028)	AU3CB0262483	INTER-AMERICAN DEVEL BK SUPRA EYE SOCIAL BOND 1.95% 23/04/2024
XS2057888591	MITSUBISHI UFJ FIN GRP FLOAT GREEN BBSW3M +125.00bps 01/10/2024	AU3CB0258739	INTL BK RECON & DEVELOP SUPRA GREEN BOND 2.9000% 26/11/2025
AU3CB0243459	NATIONAL AUSTRALIA BANK CORP SOCIAL BOND (GENDER EQUALITY) 3.2500% 24/03/2022	AU3CB0276004	INTL BK RECON & DEVELOP SUPRA SUSTAINABLE DEVELOPMENT BOND 0.50% 18/05/2026
AU3FN0057402	NATIONAL AUSTRALIA BANK FLOAT (sub) BBSW3M +170.00bps 18/11/2030 (18/11/2025)	AU3CB0251379	INTL FINANCE CORP SUPRA SOCIAL BOND 2.7000% 15/03/2023
AU3FN0040622	National Green RMBS Trust MORTR BBSW1M +85.00bps 24/01/2026 (24/08/2049)	AU3CB0265239	KFW CORP GREEN BOND 1.5000% 24/07/2024
AU3CB0262038	NATIONL HOUSING FIN INVT SOCIAL BOND 2.3800% 28/03/2029	AU3CB0275550	LENDLEASE FINANCE LTD CORP GREEN BOND 3.4000% 27/10/2027 (27/07/2027)
AU3CB0249167	NETWORK FINANCE CO PTY LTD (ENDEAVOUR ENERGY) CORP 3.5000% 07/09/2024 (06/12/2024)	AU3CB0278711	LENDLEASE FINANCE LTD CORP GREEN BOND 3.7000% 31/03/2031
AU3SG0002348	NEW S WALES TREASURY CRP SEMI GREEN BOND 1.2500% 20/11/2030	AU3FN0054284	MACQUARIE BANK LTD (Sub) FLOAT BBSW3M +290.00bps 28/05/2030 (28/05/2025)
AU3SG0001878	NEW S WALES TREASURY CRP SEMI GREEN BOND 3.0000% 15/11/2028	AU3CB0256279	MACQUARIE UNIVERSITY CORP SUSTAINABLE BOND 3.5000% 07/06/2028 (07/09/2028)
AU3CB0272904	NHFIC Social Bond CORP MTN 1.4100% 29/06/2032	XS2057888591	MITSUBISHI UFJ FIN GRP FLOAT GREEN BBSW3M +125.00bps 01/10/2024
AU3SG0002025	NSW TCORP SUSTAINABILITY SEMI 1.2500% 20/03/2025	AU3CB0226090	NATIONAL AUST BANK CLIMATE BOND 4.00% 16/12/2021
	Pendal Liquidity Management Trust	AU3SG0002348	NEW S WALES TREASURY CRP SEMI GREEN BOND 1.2500% 20/11/2030
AU60PDL59697	Regnan Credit Impact Trust	AU3CB0272904	NHFIC Social Bond CORP MTN 1.4100% 29/06/2032
AU3SG0001621	SOUTH AUST GOVT FIN AUTH SEMI 2.2500% 15/08/2024	AU60BTA04593	Pendal Stable Cash Plus Fund
AU3SG0001498	SOUTH AUST GOVT FIN AUTH SEMI 3.0000% 20/07/2026	AU3FN0058129	WESTPAC BANKING CORP (SUB) FLOAT BBSW3M +155.00bps 29/01/2031 (29/01/2026)
AU3SG0002462	TASMANIAN PUBLIC FINANCE SEMI 2.2500% 22/01/2032	AU3CB0237683	WESTPAC BANKING CORP Climate Bond 3.10% 03/06/2021
AU3SG0001365	TASMANIAN PUBLIC FINANCE SEMI 4.0000% 11/06/2024	AU3CB0262533	WOOLWORTHS GROUP LTD CORP GREEN BOND 2.8500% 23/04/2024
AU0000XVGHK0	TCV Green Bond SEMI 1.75% 27/07/21		
AU0000XVGHI4	TREASURY CORP VICTORIA SEMI 3.0000% 20/10/2028		
AU3FN0055307	UBS AG AUSTRALIA FLOAT BBSW3M +87.00bps 30/07/2025		
AU3FN0058129	WESTPAC BANKING CORP (SUB) FLOAT BBSW3M +155.00bps 29/01/2031 (29/01/2026)		
AU3CB0237683	WESTPAC BANKING CORP Climate Bond 3.10% 03/06/2021		
AU3CB0262533	WOOLWORTHS GROUP LTD CORP GREEN BOND 2.8500% 23/04/2024		
AU3CB0243566	WSO FIN WESTLINK M7 CORP 4.50% 31/12/2026 (31/03/2027)		

Regnan Credit Impact Trust (as at 31 March 2021)

Security Code	Security Name
AU3CB0259919	ASIAN DEVELOPMENT BANK SUPRA GREEN BOND 2.4500% 17/01/2024
AU3FN0056594	AUSNET SERVICES HOLDINGS Sub FRN BBSW3M+310 bps 06/10/2080 (06/10/2025)
AU3FN0055687	AUST & NZ BANKING GROUP FLOAT (sub) SDG FRN BBSW3M +185.00bps 26/02/2031 (26/02/2026)
XMM1 COMDTY	AUST 10Y BOND FUT Jun21 - D
YMM1 COMDTY	AUST 3YR BOND FUT Jun21 - D
AU3CB0245900	AUSTRALIAN CATHOLIC UNI CORP SUSTAINABLE BOND 3.7000% 03/08/2027
AU3FN0020186	BPI NO 1 PTY LTD FLOAT BBSW3M +215bps

**International Shares (as at 31 March 2021)
(Pendal Sustainable International Share Fund)**

Security Code	Security Name
2595708	3M Ord Shs
2816023	A O Smith Ord Shs
4253048	A P Moller Maersk Ord Shs Class B
B92SR70	AbbVie Ord Shs
B4BNMY3	Accenture Ord Shs Class A
	Acs Actividades De Construcccion Y Servicios Ord Shs
B01FLQ6	Activision Blizzard Ord Shs
2575818	Adecco Group Ord Shs
7110720	Adobe Ord Shs
2008154	Advance Auto Parts Ord Shs
2822019	Ageas Ord Shs
B86S2N0	Agnico Eagle Mines Ord Shs
2009823	Alexion Pharmaceuticals Ord Shs
2036070	Alfresa Holdings Ord Shs
6687214	Allegion Ord Shs
BFRT3W7	Allstate Ord Shs
2019952	Alphabet Ord Shs Class A
BYVY8G0	Alphabet Ord Shs Class C
BYY88Y7	Amazon Com Ord Shs
2000019	Amerco Ord Shs
2028174	American Tower REIT
B7FBFL2	

2795393	AmerisourceBergen Ord Shs	7171589	Credit Suisse Group Ord Shs
2089212	AMETEK Ord Shs	BTGQCX1	Crown Castle International REIT Ord Shs
B1XS82	Anglo American Ord Shs	2427986	Crown Holdings Ord Shs
BSPHGL4	Anthem Ord Shs	2240202	Cummins Ord Shs
2046251	Apple Ord Shs	2577609	CVS Health Ord Shs
2046552	Applied Material Ord Shs	2289874	Darden Restaurants Ord Shs
2740542	Arch Capital Group Ord Shs	0242493	DCC Ord Shs
B0Z5YZ2	Arkema Ord Shs	BHKD3S6	Dell Technologies Ord Shs Class C
2051404	Arrow Electronics Ord Shs	4617859	Deutsche Post Ord Shs
6563875	Ascendas Real Estate Investment Trust Units	B234WN9	Diasorin Ord Shs
B929F46	ASML Holding Ord Shs	B03GQS4	Digital Realty Trust REIT Ord Shs
4056719	Assicurazioni Generali Ord Shs	BY9D0Y1	Direct Line Insurance Ord Shs
2831811	AT&T Ord Shs	6270948	Disco Ord Shs
5654781	Atos Ord Shs	BFYT7B7	DocuSign Ord Shs
2065159	AutoDesk Ord Shs	B5B1S13	Dollar General Ord Shs
2064253	Autoliv Ord Shs	2272476	Dollar Tree Ord Shs
2065308	Automatic Data Processing Ord Shs	2542049	Dominion Energy Ord Shs
2065955	AutoZone Ord Shs	B01SD70	Dominos Pizza Ord Shs
2131179	AvalonBay Communities REIT Ord Shs	2278407	Dover Ord Shs
0216238	Aviva Ord Shs	BHXC84	Dow Ord Shs
5501906	Banco Bilbao Vizcaya Argentaria Ord Shs	BG0T321	DropBox Ord Shs Class A
5705946	Banco Santander Ord Shs	B7VD3F2	Duke Energy Ord Shs
B1Z77F6	Bank of New York Mellon Ord Shs	4942904	E.ON N Ord Shs
3134865	Barclays Ord Shs	B8KQN82	Eaton Ord Shs
2024644	Barrick Gold Ord Shs	B0NJJ17	Electricite de France Ord Shs
2087807	Becton Dickinson Ord Shs	B1KKBX6	Electrolux Ord Shs Class B
B02L3W3	Berkeley Group Holdings (The) Ord Shs	2313405	Emerson Electric Ord Shs
2073390	Berkshire Hathaway Ord Shs Class B	7383072	Enagas Ord Shs
2094670	Best Buy Ord Shs	2466149	Enbridge Ord Shs
BH0P3Z9	BHP Group Ord Shs	5271782	Endesa Ord Shs
2455965	Biogen Inc Ord Shs	B627LW9	Eneos Holdings Ord Shs
5756029	BMW Ord Shs	2317087	Entergy Ord Shs
7309681	BNP Paribas Ord Shs	2318024	EOG Resources Ord Shs
BJV12J7	Boliden Ord Shs	BVLZX12	Equinix REIT Ord Shs
B5367T7	Booz Allen Hamilton Holding Ord Shs Class A	2319157	Equity Residential REIT Ord Shs
4002121	Bouygues Ord Shs	5806225	Etablissements Franz Colruyt Ord Shs
B4YVF56	Brenntag Ord Shs	B71N6K8	Evrax Ord Shs
2126335	Bristol Myers Squibb Ord Shs	2326618	Exxon Mobil Ord Shs
6146500	Brother Industries Ord Shs	2142784	Fedex Ord Shs
3091357	BT Group Ord Shs	BNBRDD4	Fidelity National Financial Ord Shs
B3TBRZ8	Calbee Ord Shs	2769796	Fidelity National Information Services Ord Shs
2172286	Canadian Tire Ord Shs Class A	2328603	FMC Ord Shs
6420129	CapitaLand Integrated Commercial Trust	5579550	Fortum Ord Shs
2175672	Cardinal Health Ord Shs	B3MC7D6	Fortune Brands Home And Security Ord Shs
5641567	Carrefour Ord Shs	BJJMGL2	Fox Ord Shs Class A
BK4N0D7	Carrier Global Ord Shs	5129074	Fresenius Medical Care Ord Shs
B5834C5	Cboe Global Markets Ord Shs	4352097	Fresenius Se and Co Kgaa Ord Shs
BBM5MD6	CDW Ord Shs	6356945	Fujitsu Ord Shs
B05MZT4	Celanese Ord Shs	B3Z5T14	Garmin Ord Shs
BJ2L575	CGI Ord Shs	2372763	Gartner Ord Shs
2838555	Chevron Ord Shs	4557104	GEA Group Ord Shs
B0X7DZ3	Chipotle Mexican Grill Ord Shs	2367480	Genuine Parts Ord Shs
B3KT0S5	CI Financial Ord Shs	2369174	Gilead Sciences Ord Shs
2198163	Cisco Systems Ord Shs	2407966	Goldman Sachs Group Ord Shs
2297907	Citigroup Ord Shs	BYWH8S0	HelloFresh Ord Shs
BYZQ077	CK Asset Holdings Ord Shs	B0LCW08	Hikma Pharmaceuticals Ord Shs
BW9P816	CK Hutchison Holdings Ord Shs	5108664	Hochtief Ord Shs
6097017	CLP Holdings Ord Shs	2434209	Home Depot Ord Shs
BDSV2V0	CNH Industrial Ord Shs	6435145	Honda Motor Ord Shs
5543986	CNP Assurances Ord Shs	6267359	Hong Kong Exchanges and Clearing Ord Shs
2206657	Coca-Cola Ord Shs	BYX4D52	HP Ord Shs
2257019	Cognizant Technology Solutions Ord Shs Class A	B12PJ24	Husqvarna Ord Shs Class B
B90LKT4	Commerzbank Ord Shs	B288C92	Iberdrola Ord Shs
7380482	Compagnie de Saint Gobain Ord Shs	6456102	Ibiden Ord Shs
B15C4L6	Constellation Software Ord Shs	2457552	Illinois Tool Ord Shs
		BZ57390	ING Groep Ord Shs

2463247	Intel Corporation Ord Shs	2641838	Nordson Ord Shs
2005973	International Business Machines Ord Shs	BJN4XN5	NortonLifeLock Ord Shs
2466321	Interpublic Group of Companies Ord Shs	2651086	Nucor Ord Shs
2459020	Intuit Ord Shs	2379504	NVIDIA Ord Shs
6467104	Isuzu Motors Ord Shs	B505PN7	NXP Semiconductors Ord Shs
6513342	Japan Metropolitan Fund Investment REIT Ord Shs	6656407	Obayashi Ord Shs
2475833	Johnson & Johnson Ord Shs	2657802	OGE Energy Ord Shs
BY7QL61	Johnson Controls International Ord Shs	2279303	Omnicom Group Ord Shs
2431846	Juniper Networks Ord Shs	2659518	Onex Ord Shs
6481320	Kajima Ord Shs	2661568	Oracle Ord Shs
6486314	Kerry Properties Ord Shs	5176177	Orange Ord Shs
2491839	Kimberly Clark Ord Shs	B65LWX6	O'Reilly Automotive Ord Shs
B3NQ4P8	Kinder Morgan Ord Shs	2665861	PACCAR Ord Shs
3319521	Kingfisher Ord Shs	B44XTX8	Pandora Ord Shs
B03Z841	Kinross Gold Ord Shs	BLS09M3	Pentair Ord Shs
BB22L96	Kion Group Ord Shs	BYYN701	Poste Italiane Ord Shs
2480138	KLA Ord Shs	2704407	Procter & Gamble Ord Shs
BF0LKD0	Knight-Swift Transportation Holdings Ord Shs Class A	2705024	Progressive Ord Shs
BD2P9X9	Knorr Bremse Ord Shs	B44WZD7	ProLogis REIT Ord Shs
B09M9D2	Kone Ord Shs	B1W4V69	Prysmian Ord Shs
BD0Q398	Koninklijke Ahold Delhaize Ord Shs	4380429	Publicis Groupe Ord Shs
2586122	Laboratory Corporation Of America Holdings Ord Shs	2708841	Pultegroup Ord Shs
7110753	LafargeHolcim Ord Shs	BR9YYP4	Qorvo Ord Shs
2502247	Lam Research Ord Shs	2714923	QUALCOMM Ord Shs
B05M8B7	Lanxess Ord Shs	2702791	Quest Diagnostics Ord Shs
B570P91	Lear Ord Shs	BD6FXN3	Red Electrica Ord Shs
B0PB4M7	Link Real Estate Investment Trust	5669354	Repsol Ord Shs
6518808	Lion Ord Shs	2262530	Republic Services Ord Shs
2971029	LKQ Ord Shs	6421553	Resona Holdings Ord Shs
B18ZRK2	Logitech International Ord Shs	0718875	Rio Tinto Ord Shs
2536763	Lowe's Companies Ord Shs	2345390	Ritchie Bros Auctioneers Ord Shs
BKFB1C6	M&G Ord Shs	7110388	Roche Holding Par Shs
2340168	M&T Bank Ord Shs	6747204	Rohm Ord Shs
2492519	Manulife Financial Ord Shs	BZ1LFG7	Roku Ord Shs Class A
2566436	Markel Ord Shs	B03MLX2	Royal Dutch Shell Ord Shs
2210614	Marriott International Ord Shs Class A	B03MM40	Royal Dutch Shell Ord Shs Class B
6569464	Marubeni Ord Shs	BKKMKR2	RSA Insurance Group Ord Shs
2570200	Masco Ord Shs	B8C3BL0	Sage Group Ord Shs
2573760	Maxim Integrated Products Ord Shs	5671735	Sanofi Ord Shs
2550707	McDonald's Ord Shs	6776606	Santen Pharmaceutical Ord Shs
2378534	McKesson Ord Shs	2232793	Sealed Air Ord Shs
6782090	Medipal Holdings Ord Shs	4792132	Seb Ord Shs
2778844	Merck & Co Ord Shs	6793906	Sekisui House Ord Shs
4588364	Michelin Ord Shs	2138158	Sempra Energy Ord Shs
2588184	Micron Technology Ord Shs	BFMBMT8	Sensata Technologies Holding Ord Shs
2588173	Microsoft Ord Shs	4824778	SGS Ord Shs
6596923	Mitsubishi Gas Chemical Ord Shs	6804035	Shimamura Ord Shs
6596785	Mitsubishi Ord Shs	6804400	Shimizu Ord Shs
B1CRLC4	Mondi Ord Shs	6730936	Shinsei Bank Ord Shs
B3NPHP6	Mosaic Ord Shs	BX865C7	Shopify Subordinate Voting Ord Shs Class A
B5BKPQ4	Motorola Solutions Ord Shs	7142091	Skanska Ord Shs Class B
7123870	Nestle Ord Shs	B1Q3J35	SKF Ord Shs Class B
2857817	Netflix Ord Shs	2961053	Skyworks Solutions Ord Shs
2636607	Newmont Ord Shs	2818740	Snap On Ord Shs
6619604	NGK Spark Plug Ord Shs	7062713	Sodexo Ord Shs
2640147	Nike Ord Shs Class B	6821506	Sony Group Ord Shs
6639550	Nintendo Ord Shs	B58YSC6	SS And C Technologies Holdings Ord Shs
6396800	Nippon Building Fund REIT Ord Shs	2842255	Starbucks Ord Shs
6642127	Nippon Express Ord Shs	2849472	Steel Dynamics Ord Shs
B98BC67	Nippon Prologis REIT Ord Shs	5962332	Stmicroelectronics Ord Shs
6643960	Nippon Yusen Ord Shs	6356406	Subaru Ord Shs
6641801	Nitto Denko Ord Shs	B0M0C89	SUMCO Ord Shs
BNG8PQ9	NN Group Ord Shs	6865560	Suzuken Ord Shs
6643108	Nomura Holdings Ord Shs	BXDZ9Q1	Svenska Handelsbanken Ord Shs Class A
BY3JJF4	Nomura Real Estate Master Fund REIT Ord Shs	2867719	Synopsys Ord Shs
		6660204	Taiheiyo Cement Ord Shs
		6870100	Taisei Ord Shs

2259101	Target Ord Shs
BJMY6G0	TC Energy Ord Shs
7634394	Telecom Italia Ord Shs
B7VG6L8	Telefonica Deutschland Holding Ord Shs
B616C79	Tesla Ord Shs
2885409	Texas Instrument Ord Shs
7184725	The Swatch Group Ord Shs
2886907	Thermo Fisher Scientific Ord Shs
2989301	TJX Ord Shs
2897103	Toromont Industries Ord Shs
6897217	Toshiba Ord Shs
6900289	Tosoh Ord Shs
2900335	Tractor Supply Ord Shs
BYMWL86	Transunion Ord Shs
2909730	Tyson Foods Ord Shs Class A
BRJL176	UBS Group Ord Shs
BFYM460	Unibail Rodamco WE Stapled Units
BZ6CZ43	Uniper Ord Shs
2517382	United Parcel Service Ord Shs Class B
5051252	UPM-Kymmene Ord Shs
2736035	US Bancorp Ord Shs
6927374	Venture Corporation Ord Shs
2142922	VeriSign Ord Shs
2931034	Vertex Pharmaceuticals Ord Shs
BMWS3X9	Viatis Ord Shs
BTN1Y44	Walgreen Boots Alliance Ord Shs
2936921	Walmart Ord Shs
4525189	Wartsila Ord Shs
BYVG1F6	Waste Connections Ord Shs
BYVYHH4	Welltower Ord Shs
B1F76F9	Western Union Ord Shs
	Westinghouse Air Brake Technologies Ord Shs
2955733	Westrock Ord Shs
BYR0914	Weyerhaeuser REIT
2958936	Weyerhaeuser REIT
BLLHKZ1	WH Group Ord Shs
2960384	Whirlpool Ord Shs
5671519	Wolters Kluwer Ord Shs
2380863	WW Grainger Ord Shs
6985026	Yamada Holdings Ord Shs
2219279	Yamana Gold Ord Shs
6985565	Yamato Holdings Ord Shs

Regnan Global Equity Impact Solutions Fund
(as at 31 March 2021)

Security code	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.
B1HJLW5	Emergent BioSolutions Inc.
BF329G6	Evoqua Water Technologies Corp
	Hannon Armstrong Sustainable Infrastructure Capital, Inc.
B9HHD96	HELLA GmbH & Co. KGaA
BSHYK55	Hoffmann Green Cement Technologies SA
BK5GMG2	Hoffmann Green Cement Technologies SA
6437947	Horiba , Ltd.
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
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 31 March 2021)

(Pendal Sustainable International Fixed Interest Fund)

Security Code	Security Name
US88579YAY77	3M COMPANY CALL C:SR UNSECURED
US88579YBN04	3M COMPANY CALL C:SR UNSECURED
US88579YBD22	3M COMPANY CALL S:MTN C:SR UNSECURED
CA35085ZBJ45	407 INTERNATIONAL INC CALL S:MTN C:SR SECURED
CA35085ZBS44	407 INTERNATIONAL INC CALL S:MTN C:SR SECURED
DE000AAR0249	AAREAL BANK AG S:EMTN C:PFANDBRIEF
XS1402941790	ABB FINANCE BV CALL S:EMTN C:COMPANY GUARNT
US00287YAY59	ABBVIE INC CALL C:SR UNSECURED
US00287YCA55	ABBVIE INC CALL C:SR UNSECURED
US00287YCB39	ABBVIE INC CALL C:SR UNSECURED
US00287YAR09	ABBVIE INC CALL C:SR UNSECURED
US00287YCY32	ABBVIE INC CALL C:SR UNSECURED
US00287YDB20	ABBVIE INC CALL C:SR UNSECURED
XS1967635977	ABERTIS INFRASTRUCTURAS CALL S:EMTN C:SR UNSECURED
XS1344751968	ABN AMRO BANK NV C:COVERED
XS1548458014	ABN AMRO BANK NV C:COVERED
XS2125308085	ABU DHABI GOVT INT'L S:REGS C:SR UNSECURED
XS2125308168	ABU DHABI GOVT INT'L S:REGS C:SR UNSECURED
US00115AAH23	AEP TRANSMISSION CO LLC CALL C:SR UNSECURED
US00774MAQ87	AERCAP IRELAND CAP/GLOBA CALL C:COMPANY GUARNT
FR0013505625	AEROPORTS DE PARIS CALL C:SR UNSECURED
US00130HCF01	AES CORP/THE CALL S:144A C:SR UNSECURED
US00817YAM03	AETNA INC CALL C:SR UNSECURED
US008281BC08	AFRICAN DEVELOPMENT BANK C:SR UNSECURED
XS1720947081	AFRICAN DEVELOPMENT BANK S:GDIF C:SR UNSECURED
FR0013483526	AGENCE FRANCAISE DEVELOP S:EMTN C:SR UNSECURED
FR0014000AU2	AGENCE FRANCAISE DEVELOP S:EMTN C:SR UNSECURED
US010392FM53	ALABAMA POWER CO CALL C:SR UNSECURED
US015271AU38	ALEXANDRIA REAL ESTATE E CALL C:COMPANY GUARNT
DE000A13R7Z7	ALLIANZ SE PERP CALL C:JR SUBORDINATED
US020002BD26	ALLSTATE CORP CALL C:SR UNSECURED
US02005NBJ81	ALLY FINANCIAL INC CALL C:SR UNSECURED
US02079KAD90	ALPHABET INC CALL C:SR UNSECURED
US02079KAG22	ALPHABET INC CALL C:SR UNSECURED
CA02138ZAQ69	ALTAGAS LTD CALL S:MTN C:SR UNSECURED
US023135BT22	AMAZON.COM INC CALL C:SR UNSECURED
US023135BU94	AMAZON.COM INC CALL C:SR UNSECURED

US023135AZ90	AMAZON.COM INC CALL C:SR UNSECURED	AU000XCLWAP3	AUSTRALIAN GOVERNMENT S:147 C:SR UNSECURED
US023135CA22	AMAZON.COM INC CALL C:SR UNSECURED	AU000XCLWAQ1	AUSTRALIAN GOVERNMENT S:148 C:SR UNSECURED
US023135BC96	AMAZON.COM INC CALL C:SR UNSECURED	AU000XCLWAR9	AUSTRALIAN GOVERNMENT S:149 C:SR UNSECURED
US023135BJ40	AMAZON.COM INC CALL C:SR UNSECURED	AU000XCLWAS7	AUSTRALIAN GOVERNMENT S:150 C:SR UNSECURED
US02361DAT72	AMEREN ILLINOIS CO CALL C:1ST MORTGAGE	AU000XCLWAU3	AUSTRALIAN GOVERNMENT S:152 C:SR UNSECURED
US025537AP67	AMERICAN ELECTRIC POWER CALL C:SR UNSECURED	AU000XCLWAW9	AUSTRALIAN GOVERNMENT S:153 C:BONDS
US025816BK48	AMERICAN EXPRESS CO CALL C:SUBORDINATED	AU000XCLWAX7	AUSTRALIAN GOVERNMENT S:154 C:SR UNSECURED
US02665WDM01	AMERICAN HONDA FINANCE CALL S:MTN C:SR UNSECURED	AU0000013740	AUSTRALIAN GOVERNMENT S:155 C:BONDS
US026874DR53	AMERICAN INTL GROUP CALL C:SR UNSECURED	AU0000018442	AUSTRALIAN GOVERNMENT S:156 C:SR UNSECURED
US03027XBB55	AMERICAN TOWER CORP CALL C:SR UNSECURED	AU0000047003	AUSTRALIAN GOVERNMENT S:157 C:BONDS
US03027XAY67	AMERICAN TOWER CORP CALL C:SR UNSECURED	AU0000083768	AUSTRALIAN GOVERNMENT S:159 C:SR UNSECURED
US03040WAW55	AMERICAN WATER CAPITAL C CALL C:SR UNSECURED	AU0000087454	AUSTRALIAN GOVERNMENT S:160 C:SR UNSECURED
US03040WAR60	AMERICAN WATER CAPITAL C CALL C:SR UNSECURED	AU0000095457	AUSTRALIAN GOVERNMENT S:161 C:SR UNSECURED
US031162CT53	AMGEN INC CALL C:SR UNSECURED	AU0000097495	AUSTRALIAN GOVERNMENT S:162 C:SR UNSECURED
US031162CR97	AMGEN INC CALL C:SR UNSECURED	AU0000106411	AUSTRALIAN GOVERNMENT S:164 C:SR UNSECURED
US031162BZ23	AMGEN INC CALL C:SR UNSECURED	XS0790003023	AUTOBAHN SCHNELL AG S:EMTN C:GOVT GUARANTEED
XS1686846061	ANGLO AMERICAN CAPITAL S:EMTN C:COMPANY GUARNT	US05369AAD37	AVIATION CAPITAL GROUP CALL S:144A C:SR UNSECURED
US036752AL74	ANTHEM INC CALL C:SR UNSECURED	XS0138717441	AVIVA PLC CALL C:SUBORDINATED
US036752AH62	ANTHEM INC CALL C:SR UNSECURED	XS1069439740	AXA SA PERP CALL S:EMTN C:JR SUBORDINATED
US94973VAY39	ANTHEM INC CALL C:SR UNSECURED	US05723KAF75	BAKER HUGHES LLC/CO-OBL CALL C:SR UNSECURED
CH0271171693	APPLE INC C:SR UNSECURED	US059165EH95	BALTIMORE GAS & ELECTRIC CALL C:SR UNSECURED
XS1135337498	APPLE INC CALL C:SR UNSECURED	XS2013745703	BANCO BILBAO VIZCAYA ARG C:SR UNSECURED
US037833DX52	APPLE INC CALL C:SR UNSECURED	ES0413900392	BANCO SANTANDER SA C:COVERED
US037833DV96	APPLE INC CALL C:SR UNSECURED	US05964HAJ41	BANCO SANTANDER SA C:SR UNSECURED
US037833DZ01	APPLE INC CALL C:SR UNSECURED	XS1751004232	BANCO SANTANDER SA S:EMTN C:SR UNSECURED
US037833CH12	APPLE INC CALL C:SR UNSECURED	US06051GGL77	BANK OF AMERICA CORP CALL C:SR UNSECURED
US037833BW97	APPLE INC CALL C:SR UNSECURED	XS2321427408	BANK OF AMERICA CORP CALL S:EMTN C:SR UNSECURED
US037833BX70	APPLE INC CALL C:SR UNSECURED	US06051GGC78	BANK OF AMERICA CORP CALL S:L C:SUBORDINATED
US038222AM71	APPLIED MATERIALS INC CALL C:SR UNSECURED	US06051GJD25	BANK OF AMERICA CORP CALL S:MTN C:SR UNSECURED
FR0013397288	APRR SA CALL S:EMTN C:SR UNSECURED	US06051GJF72	BANK OF AMERICA CORP CALL S:MTN C:SR UNSECURED
US03835VAH96	APTIV PLC CALL C:COMPANY GUARNT	US06051GJN07	BANK OF AMERICA CORP CALL S:N C:SR UNSECURED
US039482AB02	ARCHER-DANIELS-MIDLAND C CALL C:SR UNSECURED	CA06369ZCF95	BANK OF MONTREAL CALL C:SUBORDINATED
US040555CU64	ARIZONA PUBLIC SERVICE CALL C:SR UNSECURED	US06366RJJ59	BANK OF MONTREAL CALL S:MTN C:SR UNSECURED
XS2110875957	ASIAN DEVELOPMENT BANK C:SR UNSECURED	CA06368BTX69	BANK OF MONTREAL S:DPNT C:SR UNSECURED
XS2249778080	ASIAN DEVELOPMENT BANK C:UNSECURED	XS1934392413	BANK OF NOVA SCOTIA C:COVERED
US045167EE95	ASIAN DEVELOPMENT BANK S:GMTN C:SR UNSECURED	CA06415E4E25	BANK OF NOVA SCOTIA CALL C:SR UNSECURED
US045167EH27	ASIAN DEVELOPMENT BANK S:GMTN C:SR UNSECURED	CA064151WY58	BANK OF NOVA SCOTIA S:DPNT C:SR UNSECURED
XS1428773763	ASSICURAZIONI GENERALI CALL S:EMTN C:SUBORDINATED	XS0304459026	BANK OF SCOTLAND PLC S:EMTN C:COVERED
US04621XAM02	ASSURANT INC CALL C:SR UNSECURED	XS1587911451	BANQUE FED CRED MUTUEL S:EMTN C:SUBORDINATED
US046353AX64	ASTRAZENCA PLC CALL C:SR UNSECURED	XS0134886067	BARCLAYS BANK PLC S:EMTN C:SUBORDINATED
US046353AL27	ASTRAZENCA PLC CALL C:SR UNSECURED	US06738EAE59	BARCLAYS PLC C:SR UNSECURED
US046353AM00	ASTRAZENCA PLC CALL C:SR UNSECURED	DE000A188WW1	BASF FINANCE EUROPE NV CALL S:EMTN C:COMPANY GUARNT
US049560AT22	ATMOS ENERGY CORP CALL C:SR UNSECURED	US075887CJ64	BECTON DICKINSON AND CO CALL C:SR UNSECURED
AU3TB0000143	AUSTRALIAN GOVERNMENT S:137 C:BONDS		
AU000XCLWAG2	AUSTRALIAN GOVERNMENT S:140 C:SR UNSECURED		
AU000XCLWAI8	AUSTRALIAN GOVERNMENT S:142 C:SR UNSECURED		
AU3TB0000192	AUSTRALIAN GOVERNMENT S:144 C:SR UNSECURED		
AU000XCLWAM0	AUSTRALIAN GOVERNMENT S:145 C:SR UNSECURED		

US075887BV02	BECTON DICKINSON AND CO CALL C:SR UNSECURED	ES00000124H4	BONOS Y OBLIG DEL ESTADO C:BONDS
US075887CK38	BECTON DICKINSON AND CO CALL C:SR UNSECURED	ES00000123U9	BONOS Y OBLIG DEL ESTADO C:BONDS
BE0000304130	BELGIUM KINGDOM S:44 C:UNSECURED	ES0000012411	BONOS Y OBLIG DEL ESTADO C:BONDS
BE0000320292	BELGIUM KINGDOM S:60 C:UNSECURED	ES0000012F84	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000325341	BELGIUM KINGDOM S:65 C:SR UNSECURED	ES0000012F92	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000328378	BELGIUM KINGDOM S:68 C:UNSECURED	ES0000012G91	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000331406	BELGIUM KINGDOM S:71 C:SR UNSECURED	ES0000012I08	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000332412	BELGIUM KINGDOM S:72 C:UNSECURED	ES0000012H33	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000333428	BELGIUM KINGDOM S:73 C:SR UNSECURED	ES0000012H41	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000335449	BELGIUM KINGDOM S:75 C:UNSECURED	ES0000012F76	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000337460	BELGIUM KINGDOM S:77 C:SR UNSECURED	ES0000012G26	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000338476	BELGIUM KINGDOM S:78 C:UNSECURED	ES0000012G00	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000339482	BELGIUM KINGDOM S:79 C:SR UNSECURED	ES0000012G42	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000340498	BELGIUM KINGDOM S:80 C:SR UNSECURED	ES0000012G34	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000341504	BELGIUM KINGDOM S:81 C:SR UNSECURED	ES0000012B39	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000343526	BELGIUM KINGDOM S:83 C:SR UNSECURED	ES0000012B88	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000344532	BELGIUM KINGDOM S:84 C:SR UNSECURED	ES0000012E51	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000345547	BELGIUM KINGDOM S:85 C:SR UNSECURED	ES0000012A89	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000346552	BELGIUM KINGDOM S:86 C:UNSECURED	ES0000012H58	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000347568	BELGIUM KINGDOM S:87 C:SR UNSECURED	ES0000012E69	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000348574	BELGIUM KINGDOM S:88 C:SR UNSECURED	ES00000127Z9	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000349580	BELGIUM KINGDOM S:89 C:SR UNSECURED	ES00000128Q6	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000350596	BELGIUM KINGDOM S:90 C:SR UNSECURED	ES00000128C6	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000351602	BELGIUM KINGDOM S:91 C:UNSECURED	ES00000128E2	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BE0000353624	BELGIUM KINGDOM S:93 C:UNSECURED	ES0000012932	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
CA07813ZCD48	BELL CANADA CALL C:COMPANY GUARNT	ES00000123X3	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
CA07813ZCC64	BELL CANADA CALL S:MTN C:COMPANY GUARNT	ES00000121S7	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
US084659BC45	BERKSHIRE HATHAWAY ENERG CALL C:SR UNSECURED	ES00000120N0	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
US084659AM36	BERKSHIRE HATHAWAY ENERG CALL C:SR UNSECURED	ES0000012B47	BONOS Y OBLIG DEL ESTADO S:30Y C:SR UNSECURED
US09062XAG88	BIOGEN INC CALL C:SR UNSECURED	ES0000012E85	BONOS Y OBLIG DEL ESTADO S:5YR C:SR UNSECURED
US09062XAF06	BIOGEN INC CALL C:SR UNSECURED	US741503AW60	BOOKING HOLDINGS INC CALL C:SR UNSECURED
XS2010447238	BMW FINANCE NV S:EMTN C:COMPANY GUARNT	US10112RBC79	BOSTON PROPERTIES LP CALL C:SR UNSECURED
XS2059678008	BMW INTL INVESTMENT BV S:EMTN C:COMPANY GUARNT	US10373QBN97	BP CAP MARKETS AMERICA CALL C:COMPANY GUARNT
US05565EBK01	BMW US CAPITAL LLC CALL S:144A C:COMPANY GUARNT	US10373QBE98	BP CAP MARKETS AMERICA CALL C:COMPANY GUARNT
XS2199719233	BNG BANK NV C:SR UNSECURED	XS2135797202	BP CAPITAL MARKETS PLC C:COMPANY GUARNT
US05591F2G45	BNG BANK NV S:144A C:SR UNSECURED	XS2193661324	BP CAPITAL MARKETS PLC PERP CALL C:COMPANY GUARNT
XS0821096418	BNG BANK NV S:EMTN C:SR UNSECURED	FR0013312493	BPCE SA S:EMTN C:SR UNSECURED
FR0013476611	BNP PARIBAS CALL S:EMTN C:SUBORDINATED	FR0013487543	BPCE SA S:EMTN C:SR UNSECURED
US09659W2D51	BNP PARIBAS S:144A C:SR UNSECURED	FR0013421799	BPCE SFH - SOCIETE DE FI C:COVERED
US09659W2C78	BNP PARIBAS S:144A C:SR UNSECURED	FR0013238219	BPCE SFH - SOCIETE DE FI S:EMTN C:COVERED
XS1068871448	BNP PARIBAS S:EMTN C:SR UNSECURED	US110122DQ80	BRISTOL-MYERS SQUIBB CO CALL C:SR UNSECURED
PEP01000C4W4	BONOS DE TESORERIA C:BONDS	US110122DS47	BRISTOL-MYERS SQUIBB CO CALL C:SR UNSECURED
PEP01000C5D1	BONOS DE TESORERIA C:BONDS	US110122DD77	BRISTOL-MYERS SQUIBB CO CALL C:SR UNSECURED
PEP01000C4G7	BONOS DE TESORERIA C:BONDS	US110122DC94	BRISTOL-MYERS SQUIBB CO CALL C:SR UNSECURED
PEP01000C5H2	BONOS DE TESORERIA C:SR UNSECURED		
PEP01000C5E9	BONOS DE TESORERIA C:SR UNSECURED		
CL0002172501	BONOS TESORERIA PESOS C:BONDS		
CL0002187822	BONOS TESORERIA PESOS C:BONDS		
CL0002454248	BONOS TESORERIA PESOS C:UNSECURED		
ES0000012A97	BONOS Y OBLIG DEL ESTADO C:BONDS		
ES00000124W3	BONOS Y OBLIG DEL ESTADO C:BONDS		
ES00000124C5	BONOS Y OBLIG DEL ESTADO C:BONDS		

US110122CR72	BRISTOL-MYERS SQUIBB CO CALL C:SR UNSECURED	IT0005413171	BUONI POLIENNALI DEL TES C:SR UNSECURED
US110122DJ48	BRISTOL-MYERS SQUIBB CO CALL C:SR UNSECURED	IT0005425233	BUONI POLIENNALI DEL TES C:SR UNSECURED
CA110709GH99	BRITISH COLUMBIA PROV OF C:UNSECURED	IT0005421703	BUONI POLIENNALI DEL TES C:SR UNSECURED
CA110709GJ55	BRITISH COLUMBIA PROV OF C:UNSECURED	IT0005408502	BUONI POLIENNALI DEL TES C:SR UNSECURED
CA110709FY32	BRITISH COLUMBIA PROV OF S:BCCD C:SR UNSECURED	IT0005246340	BUONI POLIENNALI DEL TES C:SR UNSECURED
XS0097283096	BRITISH TELECOMMUNICATIO C:SR UNSECURED	IT0005323032	BUONI POLIENNALI DEL TES C:SR UNSECURED
XS2051494222	BRITISH TELECOMMUNICATIO CALL S:EMTN C:COMPANY GUARNT	IT0005441883	BUONI POLIENNALI DEL TES C:SR UNSECURED
US11271LAD47	BROOKFIELD FINANCE INC CALL C:COMPANY GUARNT	IT0005240830	BUONI POLIENNALI DEL TES C:SR UNSECURED
XS2234571425	BULGARIA C:SR UNSECURED	IT0005177909	BUONI POLIENNALI DEL TES C:SR UNSECURED
DE0001141786	BUNDESobligation S:178 C:BONDS	IT0005240350	BUONI POLIENNALI DEL TES C:SR UNSECURED
DE0001102408	BUNDESREPUB. DEUTSCHLAND C:BONDS	IT0005345183	BUONI POLIENNALI DEL TES C:SR UNSECURED
DE0001102507	BUNDESREPUB. DEUTSCHLAND C:BONDS	IT0005162828	BUONI POLIENNALI DEL TES C:SR UNSECURED
DE0001102481	BUNDESREPUB. DEUTSCHLAND C:BONDS	IT0005340929	BUONI POLIENNALI DEL TES C:SR UNSECURED
DE0001102499	BUNDESREPUB. DEUTSCHLAND C:BONDS	IT0005377152	BUONI POLIENNALI DEL TES C:SR UNSECURED
DE0001102531	BUNDESREPUB. DEUTSCHLAND C:BONDS	IT0005083057	BUONI POLIENNALI DEL TES C:SR UNSECURED
DE0001102515	BUNDESREPUB. DEUTSCHLAND C:BONDS	IT0005358806	BUONI POLIENNALI DEL TES C:SR UNSECURED
DE0001102549	BUNDESREPUB. DEUTSCHLAND C:BONDS	IT0005273013	BUONI POLIENNALI DEL TES C:SR UNSECURED
DE0001102523	BUNDESREPUB. DEUTSCHLAND C:BONDS	IT0005024234	BUONI POLIENNALI DEL TES C:SR UNSECURED
DE0001102440	BUNDESREPUB. DEUTSCHLAND C:BONDS	IT0005363111	BUONI POLIENNALI DEL TES C:SR UNSECURED
DE0001102366	BUNDESREPUB. DEUTSCHLAND C:BONDS	IT0004923998	BUONI POLIENNALI DEL TES C:SR UNSECURED
DE0001102382	BUNDESREPUB. DEUTSCHLAND C:BONDS	IT0005398406	BUONI POLIENNALI DEL TES S:CAC C:SR UNSECURED
DE0001102432	BUNDESREPUB. DEUTSCHLAND C:BONDS	FR0013534559	CAISSE D'AMORT DETTE SOC C:BONDS
DE0001102309	BUNDESREPUB. DEUTSCHLAND C:BONDS	US12802D2A30	CAISSE D'AMORT DETTE SOC S:144A C:SR UNSECURED
DE0001102333	BUNDESREPUB. DEUTSCHLAND C:BONDS	FR0013344181	CAISSE D'AMORT DETTE SOC S:EMTN C:SR UNSECURED
DE0001102325	BUNDESREPUB. DEUTSCHLAND C:BONDS	FR0013255866	CAISSE FRANCAISE DE FIN S:EMTN C:COVERED
DE0001135481	BUNDESREPUB. DEUTSCHLAND C:BONDS	FR0010775486	CAISSE FRANCAISE DE FIN S:EMTN C:COVERED
DE0001102341	BUNDESREPUB. DEUTSCHLAND C:BONDS	FR0013365640	CAISSE NAT REASSURANCE C:SUBORDINATED
DE0001135432	BUNDESREPUB. DEUTSCHLAND C:BONDS	FR0011011188	CAISSE REFINANCE L'HABIT S:EMTN C:COVERED
DE0001135176	BUNDESREPUB. DEUTSCHLAND S:00 C:BONDS	ES0440609339	CAIXABANK SA C:COVERED
DE0001135226	BUNDESREPUB. DEUTSCHLAND S:03 C:BONDS	XS1936805776	CAIXABANK SA S:EMTN C:SR UNSECURED
DE0001135275	BUNDESREPUB. DEUTSCHLAND S:05 C:BONDS	US133434AC43	CAMERON LNG LLC CALL S:144A C:SR SECURED
DE0001135366	BUNDESREPUB. DEUTSCHLAND S:08 C:BONDS	CA13509PHQ96	CANADA HOUSING TRUST C:GOVT GUARANTEED
DE0001135325	BUNDESREPUB. DEUTSCHLAND S:2007 C:BONDS	CA13509PFJ71	CANADA HOUSING TRUST C:GOVT GUARANTEED
DE0001030708	BUNDESREPUB. DEUTSCHLAND S:G C:BONDS	CA13509PHM82	CANADA HOUSING TRUST C:GOVT GUARANTEED
DE0001104818	BUNDESSCHATZANWEISUNGEN C:BONDS	CA13509PFL28	CANADA HOUSING TRUST C:GOVT GUARANTEED
IT0005215246	BUONI POLIENNALI DEL TES C:BONDS	CA13509PGM91	CANADA HOUSING TRUST C:GOVT GUARANTEED
IT0005170839	BUONI POLIENNALI DEL TES C:BONDS	CA13509PGS61	CANADA HOUSING TRUST C:GOVT GUARANTEED
IT0005045270	BUONI POLIENNALI DEL TES C:BONDS	CA13509PGU18	CANADA HOUSING TRUST S:SEPT C:GOVT GUARANTEED
IT0005217390	BUONI POLIENNALI DEL TES C:BONDS	CA135087D358	CANADA-GOV'T WI C:BONDS
IT0005321325	BUONI POLIENNALI DEL TES C:BONDS	CA135087L690	CANADA-GOV'T WI S:0004 C:BONDS
IT0004848831	BUONI POLIENNALI DEL TES C:BONDS	CA135087L286	CANADIAN GOVERNMENT C:BONDS
IT0005437147	BUONI POLIENNALI DEL TES C:SR UNSECURED	CA135087L518	CANADIAN GOVERNMENT C:BONDS
IT0005424251	BUONI POLIENNALI DEL TES C:SR UNSECURED	CA135087L369	CANADIAN GOVERNMENT C:BONDS
IT0005384497	BUONI POLIENNALI DEL TES C:SR UNSECURED	CA135087L443	CANADIAN GOVERNMENT C:BONDS
IT0005433690	BUONI POLIENNALI DEL TES C:SR UNSECURED		
IT0005386245	BUONI POLIENNALI DEL TES C:SR UNSECURED		
IT0005422891	BUONI POLIENNALI DEL TES C:SR UNSECURED		
IT0005403396	BUONI POLIENNALI DEL TES C:SR UNSECURED		
IT0005383309	BUONI POLIENNALI DEL TES C:SR UNSECURED		
IT0005402117	BUONI POLIENNALI DEL TES C:SR UNSECURED		
IT0005327306	BUONI POLIENNALI DEL TES C:SR UNSECURED		
IT0005282527	BUONI POLIENNALI DEL TES C:SR UNSECURED		

CA135087K940	CANADIAN GOVERNMENT C:BONDS	US191216CQ13	COCA-COLA CO/THE CALL C:SR
CA135087A610	CANADIAN GOVERNMENT C:BONDS		UNSECURED
CA135087M276	CANADIAN GOVERNMENT C:BONDS	XS0926785808	COCA-COLA EUROPACIFIC CALL
CA135087J967	CANADIAN GOVERNMENT C:BONDS		C:COMPANY GUARNT
CA135087H722	CANADIAN GOVERNMENT C:BONDS	US191241AH15	COCA-COLA FEMSA SAB CV CALL
CA135087H987	CANADIAN GOVERNMENT C:BONDS		C:COMPANY GUARNT
CA135087D507	CANADIAN GOVERNMENT C:BONDS	DE000CZ40LM6	COMMERZBANK AG C:JUMBO
CA135087J546	CANADIAN GOVERNMENT C:BONDS		PFANDBRIEF
CA135087B451	CANADIAN GOVERNMENT C:BONDS	US2027A0HY82	COMMONWEALTH BANK AUST S:144A
CA135087ZS68	CANADIAN GOVERNMENT C:BONDS		C:SR UNSECURED
CA135087YQ12	CANADIAN GOVERNMENT C:BONDS	US2027A0HT97	COMMONWEALTH BANK AUST S:144A
CA135087XW98	CANADIAN GOVERNMENT C:BONDS		C:SR UNSECURED
CA135087C939	CANADIAN GOVERNMENT C:UNSECURED	US2027A0JZ30	COMMONWEALTH BANK AUST S:144A
CA13607GFB55	CANADIAN IMPERIAL BANK C:SR		C:SR UNSECURED
	UNSECURED	US202795JS00	COMMONWEALTH EDISON CO CALL C:1ST
US136375CV26	CANADIAN NATL RAILWAY CALL C:SR		MORTGAGE
	UNSECURED	FR0013201126	COMPAGNIE FIN ET INDUS CALL S:EMTN
US13648TAA51	CANADIAN PACIFIC RAILWAY CALL		C:SR UNSECURED
	C:COMPANY GUARNT	US209111FQ16	CON EDISON CO OF NY INC CALL C:SR
US14149YBJ64	CARDINAL HEALTH INC CALL C:SR		UNSECURED
	UNSECURED	US209111FL29	CON EDISON CO OF NY INC CALL S:2017
US14310FAA03	CARLYLE HOLDINGS II FIN CALL S:144A		C:SR UNSECURED
	C:COMPANY GUARNT	US209111FY40	CON EDISON CO OF NY INC CALL S:20B
US14448CAQ78	CARRIER GLOBAL CORP CALL C:SR		C:SR UNSECURED
	UNSECURED	US205887CB65	CONAGRA BRANDS INC CALL C:SR
US14912L6T33	CATERPILLAR FINL SERVICE CALL C:SR		UNSECURED
	UNSECURED	US20826FAC05	CONOCOPHILLIPS COMPANY CALL
US149123CK50	CATERPILLAR INC CALL C:SR		C:COMPANY GUARNT
	UNSECURED	US20826FAQ90	CONOCOPHILLIPS COMPANY CALL
US149123CF65	CATERPILLAR INC CALL C:SR		C:COMPANY GUARNT
	UNSECURED	US210518DC78	CONSUMERS ENERGY CO CALL C:1ST
US15189YAF34	CENTERPOINT ENERGY RES CALL C:SR		MORTGAGE
	UNSECURED	XS1944327631	COOPERATIEVE RABOBANK UA
US808513BB02	CHARLES SCHWAB CORP CALL C:SR		C:COVERED
	UNSECURED	XS2168285000	COOPERATIEVE RABOBANK UA CALL
US16412XAG07	CHENIERE CORP CHRISTI HD CALL C:SR		S:GMTN C:SR UNSECURED
	SECURED	XS0758779192	COOPERATIEVE RABOBANK UA S:2541
US166764BX70	CHEVRON CORP CALL C:SR UNSECURED		C:SR UNSECURED
US166756AU09	CHEVRON USA INC CALL C:COMPANY	XS0228265574	COOPERATIEVE RABOBANK UA S:EMTN
	GUARNT		C:SR UNSECURED
US171239AG12	CHUBB INA HOLDINGS INC CALL	US219350BL89	CORNING INC CALL C:SR UNSECURED
	C:COMPANY GUARNT	XS2154343623	COUNCIL OF EUROPE S:EMTN C:SR
US00440EAV92	CHUBB INA HOLDINGS INC CALL		UNSECURED
	C:COMPANY GUARNT	XS2188805688	COVESTRO AG CALL S:EMTN C:SR
FR0013413382	CIE FINANCEMENT FONCIER C:COVERED		UNSECURED
FR0013106630	CIE FINANCEMENT FONCIER C:COVERED	FR0013065117	CRED MUTUEL HOME LOAN SF
US125523AG54	CIGNA CORP CALL C:COMPANY GUARNT		C:COVERED
US125523AH38	CIGNA CORP CALL C:COMPANY GUARNT	FR0013113453	CRED MUTUEL HOME LOAN SF S:EMTN
US125523CF53	CIGNA CORP CALL S:* C:COMPANY		C:COVERED
	GUARNT	FR0012444750	CREDIT AGRICOLE ASSRNCES PERP CALL
US17252MAN02	CINTAS CORPORATION NO. 2 CALL		C:SUBORDINATED
	C:COMPANY GUARNT	FR0010920900	CREDIT AGRICOLE HOME LOA
US17275RBC51	CISCO SYSTEMS INC CALL C:SR		C:COVERED
	UNSECURED	FR0013141074	CREDIT AGRICOLE HOME LOA S:EMTN
US17275RAN26	CISCO SYSTEMS INC CALL C:SR		C:COVERED
	UNSECURED	IT0005397028	CREDIT AGRICOLE ITALIA C:COVERED
US17275RAF91	CISCO SYSTEMS INC CALL C:SR	XS1169630602	CREDIT AGRICOLE LONDON S:EMTN C:SR
	UNSECURED		UNSECURED
US172967FX46	CITIGROUP INC C:SR UNSECURED	FR0013516184	CREDIT AGRICOLE SA CALL S:EMTN
US172967KU42	CITIGROUP INC C:SUBORDINATED		C:SUBORDINATED
US172967JC62	CITIGROUP INC C:SUBORDINATED	FR00140007B4	CREDIT MUTUEL ARKEA S:EMTN C:SR
US172967MD09	CITIGROUP INC CALL C:SR UNSECURED		UNSECURED
US172967MF56	CITIGROUP INC CALL C:SR UNSECURED	CH0379268722	CREDIT SUISSE GROUP AG CALL C:SR
US172967ML25	CITIGROUP INC CALL C:SR UNSECURED		UNSECURED
US172967MP39	CITIGROUP INC CALL C:SR UNSECURED	US22550L2C42	CREDIT SUISSE NEW YORK C:SR
XS1457608286	CITIGROUP INC CALL S:EMTN C:SR		UNSECURED
	UNSECURED	CH0520663581	CREDIT SUISSE SCHWEIZ AG S:0
XS0168658853	CITIGROUP INC S:EMTN C:SR		C:COVERED
	UNSECURED	XS2169281487	CRH FUNDING CALL C:COMPANY GUARNT
XS2105779800	CLARION FUNDING PLC CALL S:EMTN	XS2168478068	CRH SMW FINANCE DAC CALL S:EMTN
	C:SR SECURED		C:COMPANY GUARNT
US12594KAA07	CNH INDUSTRIAL NV CALL C:SR	XS1713462668	CROATIA C:SR UNSECURED
	UNSECURED	US22822VAE11	CROWN CASTLE INTL CORP CALL C:SR
US191216CU25	COCA-COLA CO/THE CALL C:SR		UNSECURED
	UNSECURED	US22822VAM37	CROWN CASTLE INTL CORP CALL C:SR
US191216CW80	COCA-COLA CO/THE CALL C:SR		UNSECURED
	UNSECURED	US126408HJ52	CSX CORP CALL C:SR UNSECURED
		US126408HS51	CSX CORP CALL C:SR UNSECURED
		US126408HK26	CSX CORP CALL C:SR UNSECURED
		CA12657ZAK99	CU INC CALL S:MTN C:SR UNSECURED
		US126650DP20	CVS HEALTH CORP CALL C:SR

US126650DJ69	UNSECURED CVS HEALTH CORP CALL C:SR UNSECURED	US26444HAJ05	REF MORT DUKE ENERGY FLORIDA LLC CALL C:1ST MORTGAGE
US126650CW89	CVS HEALTH CORP CALL C:SR UNSECURED	US26443TAC09	DUKE ENERGY INDIANA LLC CALL C:1ST MORTGAGE
US126650CX62	CVS HEALTH CORP CALL C:SR UNSECURED	US26078JAD28	DUPONT DE NEMOURS INC CALL C:SR UNSECURED
US126650CZ11	CVS HEALTH CORP CALL C:SR UNSECURED	US26078JAE01	DUPONT DE NEMOURS INC CALL C:SR UNSECURED
CZ0001005243	CZECH REPUBLIC S:103 C:BONDS	DE000A2G9HE4	DZ HYP AG S:EMTN C:JUMBO PFANDBRIEF
CZ0001005375	CZECH REPUBLIC S:105 C:BONDS	DE000A2TSDV6	DZ HYP AG S:EMTN C:PFANDBRIEF
CZ0001005888	CZECH REPUBLIC S:121 C:BONDS	US269246BQ61	E*TRADE FINANCIAL CORP CALL C:SR UNSECURED
CZ0001005920	CZECH REPUBLIC S:125 C:BONDS	XS1761785077	E.ON INTL FINANCE BV CALL S:EMTN C:COMPANY GUARNT
CZ0001006076	CZECH REPUBLIC S:130 C:BONDS	XS1829217345	E.ON INTL FINANCE BV CALL S:EMTN C:COMPANY GUARNT
CZ0001001945	CZECH REPUBLIC S:52 C:BONDS	XS0147048762	E.ON INTL FINANCE BV S:EMTN C:COMPANY GUARNT
CZ0001003859	CZECH REPUBLIC S:78 C:BONDS	XS2103015009	E.ON SE CALL S:EMTN C:SR UNSECURED
CZ0001004469	CZECH REPUBLIC S:95 C:BONDS	XS2047500769	E.ON SE CALL S:EMTN C:SR UNSECURED
DE000A2GSLY0	DAIMLER AG S:EMTN C:SR UNSECURED	US27409LAE39	EAST OHIO GAS CO/THE CALL S:144A C:SR UNSECURED
DE000A2YNZY4	DAIMLER AG S:EMTN C:SR UNSECURED	US278062AF18	EATON CORP CALL C:COMPANY GUARNT
DE000A2AAL31	DAIMLER AG S:EMTN C:SR UNSECURED	US278865AV25	ECOLAB INC CALL C:SR UNSECURED
US233851DX96	DAIMLER FINANCE NA LLC CALL S:144A C:COMPANY GUARNT	US281020AM97	EDISON INTERNATIONAL CALL C:SR UNSECURED
DE000A2R9ZT1	DAIMLER INTL FINANCE BV S:EMTN C:COMPANY GUARNT	EU000A1G0EH3	EFSS C:GOVT GUARANTEED
FR0011527241	DANONE SA CALL S:EMTN C:SR UNSECURED	EU000A1G0EM3	EFSS C:GOVT GUARANTEED
US244199BJ37	DEERE & COMPANY CALL C:SR UNSECURED	EU000A1G0EB6	EFSS C:GOVT GUARANTEED
US25272KAK97	DELL INT LLC / EMC CORP CALL S:144A C:SR SECURED	EU000A1G0DE2	EFSS S:0000 C:GOVT GUARANTEED
US24703DBD21	DELL INT LLC / EMC CORP CALL S:144A C:SR SECURED	EU000A1G0D62	EFSS S:EMTN C:GOVT GUARANTEED
US25272KAR41	DELL INT LLC / EMC CORP CALL S:144A C:SR SECURED	EU000A1G0DR4	EFSS S:EMTN C:GOVT GUARANTEED
US830867AA59	DELTA AIR LINES/SKYMILES CALL S:144A C:SR SECURED	EU000A1G0ED2	EFSS S:EMTN C:GOVT GUARANTEED
US830867AB33	DELTA AIR LINES/SKYMILES CALL S:144A C:SR SECURED	EU000A1G0D05	EFSS S:EMTN C:GOVT GUARANTEED
DE000A1R06C5	DEUT PFANDBRIEFBANK AG S:EMTN C:PFANDBRIEF	EU000A1G0DW4	EFSS S:EMTN C:GOVT GUARANTEED
XS1752475720	DEUTSCHE BAHN FIN GMBH CALL S:EMTN C:COMPANY GUARNT	EU000A1G0AT6	EFSS S:EMTN C:GOVT GUARANTEED
XS2102380776	DEUTSCHE BAHN FIN GMBH S:EMTN C:COMPANY GUARNT	US268317AQ76	ELECTRICITE DE FRANCE SA CALL S:144A C:SR UNSECURED
US25152R2Y86	DEUTSCHE BANK AG C:SR UNSECURED	FR0013368545	ELECTRICITE DE FRANCE SA CALL S:EMTN C:SR UNSECURED
DE000DL19VP0	DEUTSCHE BANK AG CALL S:EMTN C:SR UNSECURED	FR0011401728	ELECTRICITE DE FRANCE SA PERP CALL S:EMTN C:JR SUBORDINATED
DE000DHY4960	DEUTSCHE HYPOTHEKENBANK C:PFANDBRIEF	XS0132424614	ELECTRICITE DE FRANCE SA S:EMTN C:SR UNSECURED
DE000A2TSDE2	DEUTSCHE TELEKOM AG S:EMTN C:SR UNSECURED	US532457BV93	ELI LILLY & CO CALL C:SR UNSECURED
XS1948630634	DEUTSCHE TELEKOM AG S:EMTN C:SR UNSECURED	US532457BT48	ELI LILLY & CO CALL C:SR UNSECURED
US25156PBB85	DEUTSCHE TELEKOM INT FIN CALL S:144A C:COMPANY GUARNT	FR0013510179	ELO SACA CALL S:EMTN C:SR UNSECURED
XS1382791975	DEUTSCHE TELEKOM INT FIN S:EMTN C:COMPANY GUARNT	US26867LAL45	EMD FINANCE LLC CALL S:144A C:COMPANY GUARNT
US25179MAL72	DEVON ENERGY CORPORATION CALL C:SR UNSECURED	US291011BL71	EMERSON ELECTRIC CO CALL C:SR UNSECURED
US25470DBJ72	DISCOVERY COMMUNICATIONS CALL C:COMPANY GUARNT	US29250RAX44	ENBRIDGE ENERGY PARTNERS CALL C:COMPANY GUARNT
US25470DBK46	DISCOVERY COMMUNICATIONS CALL S:144A C:COMPANY GUARNT	CA29290ZAR16	ENBRIDGE GAS INC CALL S:MTN C:SR UNSECURED
XS1756428469	DNB BOLIGKREDITT AS S:EMTN C:COVERED	CA29260ZAC01	ENBRIDGE GAS INC CALL S:MTN C:SR UNSECURED
US25746UCZ03	DOMINION ENERGY INC CALL S:A C:SR UNSECURED	US29250NAR61	ENBRIDGE INC CALL C:COMPANY GUARNT
US25746UDG13	DOMINION ENERGY INC CALL S:C C:SR UNSECURED	CA29251ZBK27	ENBRIDGE INC CALL S:MTN C:COMPANY GUARNT
US25746UCK34	DOMINION ENERGY INC CALL S:D C:SR UNSECURED	CA29250ZAT53	ENBRIDGE PIPELINES INC CALL S:MTN C:SR UNSECURED
US260543DC49	DOW CHEMICAL CO/THE CALL C:SR UNSECURED	XS2242728041	ENBW INTL FINANCE BV CALL C:COMPANY GUARNT
US260543DD22	DOW CHEMICAL CO/THE CALL C:SR UNSECURED	US29278GAF54	ENEL FINANCE INTL NV CALL S:144A C:COMPANY GUARNT
US260543CG61	DOW CHEMICAL CO/THE CALL C:SR UNSECURED	XS0306646042	ENEL SPA S:EMTN C:SR UNSECURED
US23338VAK26	DTE ELECTRIC CO CALL C:1ST MORTGAGE	FR0013517190	ENGIE SA CALL S:EMTN C:SR UNSECURED
US26442CAR51	DUKE ENERGY CAROLINAS CALL C:1ST	FR0013245859	ENGIE SA CALL S:EMTN C:SR UNSECURED
		XS2176783319	ENI SPA S:EMTN C:SR UNSECURED
		US29364WAW82	ENTERGY LOUISIANA LLC CALL C:COLLATERAL TRUST

US29364WBB37	ENTERGY LOUISIANA LLC CALL C:COLLATERAL TRUST	US30231GBM33	EXXON MOBIL CORPORATION CALL C:SR UNSECURED
US29444UBH86	EQUINIX INC CALL C:SR UNSECURED	US30231GBK76	EXXON MOBIL CORPORATION CALL C:SR UNSECURED
US85771PAX06	EQUINOR ASA CALL C:COMPANY GUARNT	US30231GBF81	EXXON MOBIL CORPORATION CALL C:SR UNSECURED
US29446MAC64	EQUINOR ASA CALL C:COMPANY GUARNT	US3135G05Q27	FANNIE MAE C:NOTES
XS1515222385	EQUINOR ASA CALL S:EMTN C:COMPANY GUARNT	US3135G0W660	FANNIE MAE C:NOTES
US29449WAA53	EQUITABLE FINANCIAL LIFE S:144A C:SECURED	US3135G0T948	FANNIE MAE C:NOTES
US29449WAD92	EQUITABLE FINANCIAL LIFE S:144A C:SECURED	US3135G06H19	FANNIE MAE C:UNSECURED
US26884TAR32	ERAC USA FINANCE LLC CALL S:144A C:COMPANY GUARNT	US3130AFFX04	FEDERAL HOME LOAN BANK C:BONDS
US26884ABL61	ERP OPERATING LP CALL C:SR UNSECURED	US31428XBQ88	FEDEX CORP CALL C:COMPANY GUARNT
FR0013516069	ESSILORLUXOTTICA CALL S:EMTN C:SR UNSECURED	US3137B5JM67	FHMS K034 A2 CALL MD:CMBS-AGENCY MC:MULTI
EU000A1Z99L8	EURO STABILITY MECHANISM C:SR UNSECURED	XS2085608326	FIDELITY NATL INFO SERV CALL C:SR UNSECURED
US29881WAD48	EURO STABILITY MECHANISM S:144A C:SR UNSECURED	US31620MBT27	FIDELITY NATL INFO SERV CALL C:SR UNSECURED
EU000A1U9894	EURO STABILITY MECHANISM S:EMTN C:SR UNSECURED	FI4000415153	FINNISH GOVERNMENT C:SR UNSECURED
EU000A1U9936	EURO STABILITY MECHANISM S:EMTN C:SR UNSECURED	FI4000480488	FINNISH GOVERNMENT C:SR UNSECURED
XS2210044009	EUROFIMA S:EMTN C:SR UNSECURED	FI4000440557	FINNISH GOVERNMENT C:SR UNSECURED
US29874QDH48	EUROPEAN BK RECON & DEV S:GMTN C:SR UNSECURED	FI4000278551	FINNISH GOVERNMENT C:SR UNSECURED
XS2225428809	EUROPEAN INVESTMENT BANK C:SR UNSECURED	FI4000369467	FINNISH GOVERNMENT C:SR UNSECURED
XS2168048564	EUROPEAN INVESTMENT BANK C:SR UNSECURED	FI4000306758	FINNISH GOVERNMENT C:SR UNSECURED
XS2194790262	EUROPEAN INVESTMENT BANK C:SR UNSECURED	FI4000062625	FINNISH GOVERNMENT C:SR UNSECURED
US298785JA59	EUROPEAN INVESTMENT BANK C:SR UNSECURED	FI4000037635	FINNISH GOVERNMENT C:SR UNSECURED
US298785HX70	EUROPEAN INVESTMENT BANK C:SR UNSECURED	FI4000242870	FINNISH GOVERNMENT S:30Y C:SR UNSECURED
XS1489409679	EUROPEAN INVESTMENT BANK S:EARN C:SR UNSECURED	XS1392927072	FINNVERA PLC S:EMTN C:GOVT GUARANTEED
XS1791485011	EUROPEAN INVESTMENT BANK S:EARN C:SR UNSECURED	US337738BC18	FISERV INC CALL C:SR UNSECURED
XS1509006208	EUROPEAN INVESTMENT BANK S:EMTN C:SR UNSECURED	US337738AU25	FISERV INC CALL C:SR UNSECURED
XS2189259018	EUROPEAN INVESTMENT BANK S:EMTN C:SR UNSECURED	US341081FQ54	FLORIDA POWER & LIGHT CO CALL C:1ST MORTGAGE
XS1938387237	EUROPEAN INVESTMENT BANK S:EMTN C:SR UNSECURED	XS2125028550	FMS WERTMANAGEMENT C:GOVT GUARANTEED
XS1361554584	EUROPEAN INVESTMENT BANK S:EMTN C:SR UNSECURED	XS2337285519	FOMENTO ECONOMICO MEX CALL C:SR UNSECURED
XS1107247725	EUROPEAN INVESTMENT BANK S:EMTN C:SR UNSECURED	FR0013479102	FRANCE (GOVT OF) C:BONDS
XS0768478868	EUROPEAN INVESTMENT BANK S:EMTN C:SR UNSECURED	FR0013344751	FRANCE (GOVT OF) C:BONDS
XS1171476143	EUROPEAN INVESTMENT BANK S:EMTN C:SR UNSECURED	FR0013451507	FRANCE (GOVT OF) C:BONDS
XS0219724878	EUROPEAN INVESTMENT BANK S:INTL C:SR UNSECURED	FR0013516549	FRANCE (GOVT OF) C:BONDS
AU3CB0277291	EUROPEAN INVESTMENT BANK S:MTN C:SR UNSECURED	FR0014002WK3	FRANCE (GOVT OF) C:BONDS
EU000A284451	EUROPEAN UNION C:SR UNSECURED	FR0013200813	FRANCE (GOVT OF) C:BONDS
EU000A284469	EUROPEAN UNION C:SR UNSECURED	FR0013407236	FRANCE (GOVT OF) C:BONDS
EU000A19VVY6	EUROPEAN UNION S:EMTN C:GOVT GUARANTEED	FR0013515806	FRANCE (GOVT OF) C:BONDS
EU000A1Z6630	EUROPEAN UNION S:EMTN C:GOVT GUARANTEED	FR0014001NN8	FRANCE (GOVT OF) C:BONDS
EU000A285VM2	EUROPEAN UNION S:EMTN C:SR UNSECURED	FR0013286192	FRANCE (GOVT OF) C:BONDS
EU000A283859	EUROPEAN UNION S:EMTN C:SR UNSECURED	FR0013480613	FRANCE (GOVT OF) C:BONDS
EU000A283867	EUROPEAN UNION S:EMTN C:SR UNSECURED	FR0013341682	FRANCE (GOVT OF) C:BONDS
EU000A3KM903	EUROPEAN UNION S:EMTN C:SR UNSECURED	FR0013250560	FRANCE (GOVT OF) C:BONDS
US30040WAH16	EVERSOURCE ENERGY CALL C:SR UNSECURED	FR0013313582	FRANCE (GOVT OF) C:BONDS
US30040WAK45	EVERSOURCE ENERGY CALL S:R C:SR UNSECURED	FR0013154044	FRANCE (GOVT OF) C:BONDS
US30161NAX93	EXELON CORP CALL C:SR UNSECURED	FR0012993103	FRANCE (GOVT OF) C:BONDS
US30216BHP04	EXPORT DEVELOPMNT CANADA C:GOVT GUARANTEED	FR0013234333	FRANCE (GOVT OF) C:BONDS
		FR0011486067	FRANCE (GOVT OF) C:BONDS
		FR0013154028	FRANCE (GOVT OF) C:BONDS
		FR0011337880	FRANCE (GOVT OF) C:BONDS
		FR0011883966	FRANCE (GOVT OF) C:BONDS
		FR0011317783	FRANCE (GOVT OF) C:BONDS
		FR0011461037	FRANCE (GOVT OF) C:BONDS
		FR0010171975	FRANCE (GOVT OF) C:BONDS
		FR0010870956	FRANCE (GOVT OF) C:BONDS
		FR0010466938	FRANCE (GOVT OF) C:BONDS
		FR0010773192	FRANCE (GOVT OF) C:BONDS
		FR0000187635	FRANCE (GOVT OF) C:BONDS
		FR0013404969	FRANCE (GOVT OF) C:UNSECURED
		FR0013257524	FRANCE (GOVT OF) C:UNSECURED
		US354613AL54	FRANKLIN RESOURCES INC CALL C:SR UNSECURED
		DE000A289K30	FREIE HANSESTADT BREMEN S:250 C:SR UNSECURED

DE000A2LQPF4	FREIE HANSESTADT HAMBURG C:SR UNSECURED	US40434LAB18	UNSECURED
DE0001053551	FREISTAAT BAYERN C:SR UNSECURED	US404280AM17	HP INC CALL C:SR UNSECURED
XS2152329053	FRESENIUS SE & CO KGAA CALL S:EMTN C:SR UNSECURED	US404280AH22	HSBC HOLDINGS PLC C:SR UNSECURED
XS0596919299	GATWICK FUNDING LIMITED S:EMTN C:SR SECURED	XS1961843171	HSBC HOLDINGS PLC C:SUBORDINATED
US361448BE25	GATX CORP CALL C:SR UNSECURED	US404280BZ11	HSBC HOLDINGS PLC CALL C:SR UNSECURED
FR0013266350	GECINA CALL S:EMTN C:SR UNSECURED	US444859BE13	HSBC HOLDINGS PLC CALL C:SR UNSECURED
DE000A289QQ1	GEMEINSAME BUNDESLAENDER C:SR UNSECURED	XS2259191273	HUMANA INC CALL C:SR UNSECURED
DE000A2LQKN9	GEMEINSAME BUNDESLAENDER S:54 C:SR UNSECURED	CA44810ZBR07	HUNGARY C:SR UNSECURED
US370334CE22	GENERAL MILLS INC CALL C:SR UNSECURED	CA44810ZBS89	HYDRO ONE INC CALL S:MTN C:SR UNSECURED
US370334CG79	GENERAL MILLS INC CALL C:SR UNSECURED	CA44810ZAB63	HYDRO ONE INC CALL S:MTN C:SR UNSECURED
US375558BS17	GILEAD SCIENCES INC CALL C:SR UNSECURED	CA4488148V86	HYDRO-QUEBEC C:LOCAL GOVT GUARN
US375558BT99	GILEAD SCIENCES INC CALL C:SR UNSECURED	CA44889ZCN48	HYDRO-QUEBEC S:MTN C:LOCAL GOVT GUARN
US375558BF95	GILEAD SCIENCES INC CALL C:SR UNSECURED	XS2244941063	IBERDROLA INTL BV PERP CALL S:NC5 C:COMPANY GUARNT
US377372AN70	GLAXOSMITHKLINE CAP INC CALL C:COMPANY GUARNT	XS1945110606	IBM CORP CALL C:SR UNSECURED
XS1147605791	GLAXOSMITHKLINE CAPITAL S:EMTN C:COMPANY GUARNT	US459200JZ55	IBM CORP CALL C:SR UNSECURED
XS0140516864	GLAXOSMITHKLINE CAPITAL S:EMTN C:COMPANY GUARNT	US459200HF10	IBM CORP CALL C:SR UNSECURED
US378272AX69	GLENCORE FUNDING LLC CALL S:144A C:COMPANY GUARNT	US459200BB69	IBM CORP CALL C:SR UNSECURED
US378272AV04	GLENCORE FUNDING LLC CALL S:144A C:COMPANY GUARNT	FR0013281755	ICADE CALL C:SR UNSECURED
US38141GVR28	GOLDMAN SACHS GROUP INC C:SUBORDINATED	XS1843435170	ILLINOIS TOOL WORKS INC CALL C:SR UNSECURED
US38148LAF31	GOLDMAN SACHS GROUP INC C:SUBORDINATED	XS1882544973	ING GROEP NV S:EMTN C:SR UNSECURED
US38141GXC45	GOLDMAN SACHS GROUP INC CALL C:SR UNSECURED	XS1933820372	ING GROEP NV S:EMTN C:SR UNSECURED
US38141GWB66	GOLDMAN SACHS GROUP INC CALL C:SR UNSECURED	US45687AAP75	INGERSOLL-RAND GL HLD CO CALL C:COMPANY GUARNT
US38141GVS01	GOLDMAN SACHS GROUP INC CALL C:SR UNSECURED	US458140BR09	INTEL CORP CALL C:SR UNSECURED
US38148YAA64	GOLDMAN SACHS GROUP INC CALL C:SR UNSECURED	US458140AY68	INTEL CORP CALL C:SR UNSECURED
XS1796209010	GOLDMAN SACHS GROUP INC S:EMTN C:SR UNSECURED	US458140BL39	INTEL CORP CALL C:SR UNSECURED
XS1859424902	GOLDMAN SACHS GROUP INC S:EMTN C:SR UNSECURED	US458140BM12	INTEL CORP CALL C:SR UNSECURED
XS2271225281	GRAND CITY PROPERTIES SA PERP CALL S:EMTN C:SUBORDINATED	US458140BN94	INTEL CORP CALL C:SR UNSECURED
LU2228213398	GRAND DUCHY OF LUXEMBOUR C:SR UNSECURED	US4581X0DL95	INTER-AMERICAN DEVEL BK C:SR UNSECURED
US391382AB40	GREAT-WEST LIFE CO FINANC CALL S:144A C:COMPANY GUARNT	US4581X0DG01	INTER-AMERICAN DEVEL BK C:SR UNSECURED
XS1956014531	GRENKE FINANCE PLC S:EMTN C:COMPANY GUARNT	US45866FAK03	INTERCONTINENTALEXCHANGE CALL C:SR UNSECURED
US406216BL45	HALLIBURTON CO CALL C:SR UNSECURED	US45866FAL85	INTERCONTINENTALEXCHANGE CALL C:SR UNSECURED
US406216BK61	HALLIBURTON CO CALL C:SR UNSECURED	US460146CM37	INTERNATIONAL PAPER CO CALL C:SR UNSECURED
US410867AG05	HANOVER INSURANCE GROUP CALL C:SR UNSECURED	XS2089368596	INTESA SANPAOLO SPA S:EMTN C:SR UNSECURED
US418056AS62	HASBRO INC CALL C:SR UNSECURED	XS2122575678	INTL BK RECON & DEVELOP C:SR UNSECURED
US4041A2AF14	HBOS PLC S:144A C:SUBORDINATED	US459058JG93	INTL BK RECON & DEVELOP C:SR UNSECURED
US404119BT57	HCA INC CALL C:SR SECURED	US459058CY72	INTL BK RECON & DEVELOP C:SR UNSECURED
US404119BV04	HCA INC CALL C:SR SECURED	XS2231588547	INTL BK RECON & DEVELOP S:GDIF C:SR UNSECURED
XS0471436088	HEATHROW FUNDING LTD S:EMTN C:SR SECURED	US459056HV23	INTL BK RECON & DEVELOP S:GDIF C:SR UNSECURED
US42809HAG20	HESS CORP CALL C:SR UNSECURED	XS2243329807	INTL FINANCE CORP S:GMTN C:SR UNSECURED
US42809HAD98	HESS CORP CALL C:SR UNSECURED	US45950KCT51	INTL FINANCE CORP S:GMTN C:SR UNSECURED
DE000A2YN2U2	HOCHTIEF AG CALL S:EMTN C:SR UNSECURED	US459506AQ49	INTL FLAVOR & FRAGRANCES CALL S:144A C:SR UNSECURED
US437076BY77	HOME DEPOT INC CALL C:SR UNSECURED	XS0625859516	INVESTOR AB CALL S:EMTN C:SR UNSECURED
US437076BZ43	HOME DEPOT INC CALL C:SR UNSECURED	IE00BKFCV899	IRISH TSY 0.2% 2030 C:SR UNSECURED
US437076BP60	HOME DEPOT INC CALL C:SR UNSECURED	IE00BKFCV345	IRISH TSY 0.4% 2035 C:UNSECURED
US437076BA91	HOME DEPOT INC CALL C:SR UNSECURED	IE00BMQ5JM72	IRISH TSY 0.55% 2041 C:SR UNSECURED
US42824CAW91	HP ENTERPRISE CO CALL C:SR UNSECURED	IE00BH3SQ895	IRISH TSY 1.10% 2029 C:UNSECURED
US42824CAY57	HP ENTERPRISE CO CALL C:SR UNSECURED	IE00BFZRPZ02	IRISH TSY 1.3% 2033 C:UNSECURED
		IE00BH3SQB22	IRISH TSY 1.5% 2050 C:UNSECURED
		IE00BV8C9186	IRISH TSY 2% 2045 C:BONDS
		IE00BJ38CR43	IRISH TSY 2.4% 2030 C:BONDS
		IE00B6X95T99	IRISH TSY 3.4% 2024 C:UNSECURED

IE00B4S3JD47	IRISH TSY 3.9% 2023 C:BONDS	JP1300341B39	JAPAN (30 YEAR ISSUE) S:34 C:BONDS
IL0011609851	ISRAEL FIXED BOND S:0330 C:BONDS	JP1300351B93	JAPAN (30 YEAR ISSUE) S:35 C:BONDS
IL0011626681	ISRAEL FIXED BOND S:0425 C:BONDS	JP1300361C33	JAPAN (30 YEAR ISSUE) S:36 C:BONDS
IL0011661803	ISRAEL FIXED BOND S:0537 C:BONDS	JP1300411DC2	JAPAN (30 YEAR ISSUE) S:41 C:BONDS
US465410BX58	ITALY GOV'T INT BOND C:SR UNSECURED	JP1300441E92	JAPAN (30 YEAR ISSUE) S:44 C:BONDS
JP1103291D68	JAPAN (10 YEAR ISSUE) S:329 C:BONDS	JP1300461F39	JAPAN (30 YEAR ISSUE) S:46 C:BONDS
JP1103301D90	JAPAN (10 YEAR ISSUE) S:330 C:BONDS	JP1300471F60	JAPAN (30 YEAR ISSUE) S:47 C:BONDS
JP1103331E36	JAPAN (10 YEAR ISSUE) S:333 C:BONDS	JP1300481F92	JAPAN (30 YEAR ISSUE) S:48 C:BONDS
JP1103351E98	JAPAN (10 YEAR ISSUE) S:335 C:BONDS	JP1300491FC9	JAPAN (30 YEAR ISSUE) S:49 C:BONDS
JP1103371F10	JAPAN (10 YEAR ISSUE) S:337 C:BONDS	JP1300501G30	JAPAN (30 YEAR ISSUE) S:50 C:BONDS
JP1103401F97	JAPAN (10 YEAR ISSUE) S:340 C:BONDS	JP1300511G61	JAPAN (30 YEAR ISSUE) S:51 C:BONDS
JP1103411FC6	JAPAN (10 YEAR ISSUE) S:341 C:BONDS	JP1300521G93	JAPAN (30 YEAR ISSUE) S:52 C:BONDS
JP1103421G35	JAPAN (10 YEAR ISSUE) S:342 C:BONDS	JP1300531GC0	JAPAN (30 YEAR ISSUE) S:53 C:BONDS
JP1103431G66	JAPAN (10 YEAR ISSUE) S:343 C:BONDS	JP1300551H61	JAPAN (30 YEAR ISSUE) S:55 C:BONDS
JP1103441G98	JAPAN (10 YEAR ISSUE) S:344 C:SR UNSECURED	JP1300561H93	JAPAN (30 YEAR ISSUE) S:56 C:BONDS
		JP1300571HC4	JAPAN (30 YEAR ISSUE) S:57 C:BONDS
JP1103451GC0	JAPAN (10 YEAR ISSUE) S:345 C:BONDS	JP1300581J30	JAPAN (30 YEAR ISSUE) S:58 C:BONDS
JP1103461H35	JAPAN (10 YEAR ISSUE) S:346 C:BONDS	JP1300611K15	JAPAN (30 YEAR ISSUE) S:61 C:BONDS
JP1103471H66	JAPAN (10 YEAR ISSUE) S:347 C:BONDS	JP1300631K78	JAPAN (30 YEAR ISSUE) S:63 C:BONDS
JP1103481H98	JAPAN (10 YEAR ISSUE) S:348 C:BONDS	JP1300641KA3	JAPAN (30 YEAR ISSUE) S:64 C:BONDS
JP1103491HC4	JAPAN (10 YEAR ISSUE) S:349 C:BONDS	JP1300651L15	JAPAN (30 YEAR ISSUE) S:65 C:BONDS
JP1103501J35	JAPAN (10 YEAR ISSUE) S:350 C:BONDS	JP1300661L47	JAPAN (30 YEAR ISSUE) S:66 C:BONDS
JP1103511J74	JAPAN (10 YEAR ISSUE) S:351 C:BONDS	JP1300671L78	JAPAN (30 YEAR ISSUE) S:67 C:BONDS
JP1103521JA8	JAPAN (10 YEAR ISSUE) S:352 C:BONDS	JP1300681LA7	JAPAN (30 YEAR ISSUE) S:68 C:BONDS
JP1103541K42	JAPAN (10 YEAR ISSUE) S:354 C:BONDS	JP1300691M16	JAPAN (30 YEAR ISSUE) S:69 C:BONDS
JP1103561KA2	JAPAN (10 YEAR ISSUE) S:356 C:BONDS	JP1300701M48	JAPAN (30 YEAR ISSUE) S:70 C:BONDS
JP1103581L42	JAPAN (10 YEAR ISSUE) S:358 C:BONDS	JP1400101H56	JAPAN (40 YEAR ISSUE) S:10 C:BONDS
JP1103591L73	JAPAN (10 YEAR ISSUE) S:359 C:BONDS	JP1400111J52	JAPAN (40 YEAR ISSUE) S:11 C:BONDS
JP1103601LA4	JAPAN (10 YEAR ISSUE) S:360 C:BONDS	JP1400121K57	JAPAN (40 YEAR ISSUE) S:12 C:BONDS
JP1103611M11	JAPAN (10 YEAR ISSUE) S:361 C:BONDS	JP1400131L54	JAPAN (40 YEAR ISSUE) S:13 C:BONDS
JP1103621M43	JAPAN (10 YEAR ISSUE) S:362 C:BONDS	JP1400031A58	JAPAN (40 YEAR ISSUE) S:3 C:BONDS
JP1024111L49	JAPAN (2 YEAR ISSUE) S:411 C:BONDS	JP1400041B55	JAPAN (40 YEAR ISSUE) S:4 C:BONDS
JP1024121L54	JAPAN (2 YEAR ISSUE) S:412 C:BONDS	JP1400051C51	JAPAN (40 YEAR ISSUE) S:5 C:BONDS
JP1024131L60	JAPAN (2 YEAR ISSUE) S:413 C:BONDS	JP1400061D58	JAPAN (40 YEAR ISSUE) S:6 C:BONDS
JP1024161L97	JAPAN (2 YEAR ISSUE) S:416 C:BONDS	JP1400071E55	JAPAN (40 YEAR ISSUE) S:7 C:BONDS
JP1024171LA4	JAPAN (2 YEAR ISSUE) S:417 C:BONDS	JP1400081F45	JAPAN (40 YEAR ISSUE) S:8 C:BONDS
JP1024181LB1	JAPAN (2 YEAR ISSUE) S:418 C:BONDS	JP1400091G59	JAPAN (40 YEAR ISSUE) S:9 C:BONDS
JP1024191LC8	JAPAN (2 YEAR ISSUE) S:419 C:BONDS	JP1051341HC3	JAPAN (5 YEAR ISSUE) S:134 C:BONDS
JP1201221AA5	JAPAN (20 YEAR ISSUE) S:122 C:BONDS	JP1051361J76	JAPAN (5 YEAR ISSUE) S:136 C:BONDS
JP1201251B37	JAPAN (20 YEAR ISSUE) S:125 C:BONDS	JP1051371JA0	JAPAN (5 YEAR ISSUE) S:137 C:BONDS
JP1201271B58	JAPAN (20 YEAR ISSUE) S:127 C:BONDS	JP1051381K12	JAPAN (5 YEAR ISSUE) S:138 C:BONDS
JP1201301B94	JAPAN (20 YEAR ISSUE) S:130 C:BONDS	JP1051391K44	JAPAN (5 YEAR ISSUE) S:139 C:BONDS
JP1201421D22	JAPAN (20 YEAR ISSUE) S:142 C:BONDS	JP1051401K75	JAPAN (5 YEAR ISSUE) S:140 C:BONDS
JP1201431D38	JAPAN (20 YEAR ISSUE) S:143 C:BONDS	JP1051431L45	JAPAN (5 YEAR ISSUE) S:143 C:BONDS
JP1201481E36	JAPAN (20 YEAR ISSUE) S:148 C:BONDS	US832696AS78	JM SMUCKER CO CALL C:SR UNSECURED
JP1201511EC7	JAPAN (20 YEAR ISSUE) S:151 C:BONDS	US24422ETW92	JOHN DEERE CAPITAL CORP S:MTN C:SR UNSECURED
JP1201521F37	JAPAN (20 YEAR ISSUE) S:152 C:BONDS	US478160CQ51	JOHNSON & JOHNSON CALL C:SR UNSECURED
JP1201531F68	JAPAN (20 YEAR ISSUE) S:153 C:BONDS	US478160CR35	JOHNSON & JOHNSON CALL C:SR UNSECURED
JP1201541F90	JAPAN (20 YEAR ISSUE) S:154 C:BONDS	US478160CS18	JOHNSON & JOHNSON CALL C:SR UNSECURED
JP1201551FC0	JAPAN (20 YEAR ISSUE) S:155 C:BONDS	US478160BY94	JOHNSON & JOHNSON CALL C:SR UNSECURED
JP1201561G37	JAPAN (20 YEAR ISSUE) S:156 C:BONDS	US478160BV55	JOHNSON & JOHNSON CALL C:SR UNSECURED
JP1201571G68	JAPAN (20 YEAR ISSUE) S:157 C:BONDS	US478375AR95	JOHNSON CONTROLS INTL PL CALL S:* C:SR UNSECURED
JP1201581G90	JAPAN (20 YEAR ISSUE) S:158 C:BONDS	US478375AH14	JOHNSON CONTROLS INTL PL CALL S:* C:SR UNSECURED
JP1201591GC4	JAPAN (20 YEAR ISSUE) S:159 C:BONDS	US46625HJ58	JPMORGAN CHASE & CO C:SUBORDINATED
JP1201651J76	JAPAN (20 YEAR ISSUE) S:165 C:BONDS	US46647PCB04	JPMORGAN CHASE & CO CALL C:SR UNSECURED
JP1201671K12	JAPAN (20 YEAR ISSUE) S:167 C:BONDS	US46647PBM77	JPMORGAN CHASE & CO CALL C:SR UNSECURED
JP1201701KA5	JAPAN (20 YEAR ISSUE) S:170 C:BONDS	US46647PBN50	JPMORGAN CHASE & CO CALL C:SR UNSECURED
JP1201711L13	JAPAN (20 YEAR ISSUE) S:171 C:BONDS	US46647PBP09	JPMORGAN CHASE & CO CALL C:SUBORDINATED
JP1201721L45	JAPAN (20 YEAR ISSUE) S:172 C:BONDS	XS2033262622	JPMORGAN CHASE & CO CALL S:EMTN C:SR UNSECURED
JP1201731L76	JAPAN (20 YEAR ISSUE) S:173 C:BONDS		
JP1201741LA9	JAPAN (20 YEAR ISSUE) S:174 C:BONDS		
JP1201751M13	JAPAN (20 YEAR ISSUE) S:175 C:BONDS		
JP1201761M45	JAPAN (20 YEAR ISSUE) S:176 C:BONDS		
JP1200971792	JAPAN (20 YEAR ISSUE) S:97 C:BONDS		
JP1300301940	JAPAN (30 YEAR ISSUE) S:30 C:BONDS		
JP13003119A4	JAPAN (30 YEAR ISSUE) S:31 C:BONDS		
JP1300321A34	JAPAN (30 YEAR ISSUE) S:32 C:BONDS		
JP1300331A99	JAPAN (30 YEAR ISSUE) S:33 C:BONDS		

US471048BY30	JPN BANK FOR INT'L COOP S:DTC C:GOVT GUARANTEED	US501044DN88	KROGER CO CALL C:SR UNSECURED
US485170BD50	KANSAS CITY SOUTHERN CALL C:COMPANY GUARNT	XS2242924491	KUNTARAOHITUS OYJ S:EMTN C:LOCAL GOVT GUARN
US487836AT55	KELLOGG CO CALL S:B C:SR UNSECURED	FR0013262961	LA BANQUE POST HOME LOAN S:EMTN C:COVERED
US49271VAH33	KEURIG DR PEPPER INC CALL C:COMPANY GUARNT	FR0013433596	LA BANQUE POSTALE S:EMTN C:SR UNSECURED
US49271VAC46	KEURIG DR PEPPER INC CALL C:COMPANY GUARNT	FR0013447604	LA POSTE SA S:EMTN C:SR UNSECURED
US49338CAB90	KEYSPAN GAS EAST CORP CALL S:144A C:UNSECURED	US512807AT55	LAM RESEARCH CORP CALL C:SR UNSECURED
DE000A2GSNR0	KFW C:GOVT GUARANTEED	DE000A14JZH9	LAND BADEN-WUERTTEMBERG C:SR UNSECURED
US500769JE54	KFW C:GOVT GUARANTEED	DE000A289K63	LAND BERLIN C:SR UNSECURED
US500769HS68	KFW C:GOVT GUARANTEED	DE000A13R6X4	LAND BERLIN C:SR UNSECURED
DE000A2TSTS8	KFW S:EMTN C:GOVT GUARANTEED	DE000A2AAPM7	LAND BERLIN S:495 C:SR UNSECURED
DE000A289RK2	KFW S:EMTN C:GOVT GUARANTEED	DE000A1RQCP0	LAND HESSEN S:1512 C:SR UNSECURED
DE000A254PM6	KFW S:EMTN C:GOVT GUARANTEED	DE000A3H24E1	LAND NIEDERSACHSEN C:SR UNSECURED
DE000A289RC9	KFW S:EMTN C:GOVT GUARANTEED	DE000A2G8V17	LAND NIEDERSACHSEN S:879 C:SR UNSECURED
XS1999841445	KFW S:EMTN C:GOVT GUARANTEED	DE000NRW0KS7	LAND NORDRHEIN-WESTFALEN C:SR UNSECURED
DE000A2YNZ16	KFW S:EMTN C:GOVT GUARANTEED	DE000NRW0MA1	LAND NORDRHEIN-WESTFALEN C:SR UNSECURED
DE000A2LQSN2	KFW S:EMTN C:GOVT GUARANTEED	DE000NRW0L85	LAND NORDRHEIN-WESTFALEN C:SR UNSECURED
XS0138036842	KFW S:EXC C:GOVT GUARANTEED	DE000NRW0LA3	LAND NORDRHEIN-WESTFALEN C:SR UNSECURED
US494368CC54	KIMBERLY-CLARK CORP CALL C:SR UNSECURED	DE000NRW0LM8	LAND NORDRHEIN-WESTFALEN S:15YR C:SR UNSECURED
US49446RAU32	KIMCO REALTY CORP CALL C:SR UNSECURED	DE000NRW0MJ2	LAND NORDRHEIN-WESTFALEN S:EMTN C:SR UNSECURED
US49456BAR24	KINDER MORGAN INC CALL C:COMPANY GUARNT	DE000NRW0MP9	LAND NORDRHEIN-WESTFALEN S:EMTN C:SR UNSECURED
US49456BAJ08	KINDER MORGAN INC/DELAWARE CALL C:COMPANY GUARNT	DE000NRW0KE7	LAND NORDRHEIN-WESTFALEN S:EMTN C:SR UNSECURED
DK0009923054	KINGDOM OF DENMARK C:BONDS	DE000RLP0728	LAND RHEINLAND-PFALZ S:EMTN C:SR UNSECURED
DK0009923138	KINGDOM OF DENMARK C:BONDS	DE000A2GSCL6	LAND SACHSEN-ANHALT S:EMTN C:SR UNSECURED
DK0009922320	KINGDOM OF DENMARK C:BONDS	DE000SHFM774	LAND SCHLESWIG-HOLSTEIN C:SR UNSECURED
DK0009923567	KINGDOM OF DENMARK S:10Y C:BONDS	XS1548773982	LANDBK HESSEN-THUERINGEN S:EMTN C:JUMBO PFANDBRIEF
DK0009923807	KINGDOM OF DENMARK S:10YR C:BONDS	US515110BV55	LANDWIRTSCH. RENTENBANK C:GOVT GUARANTEED
DK0009924029	KINGDOM OF DENMARK S:30Y C:BONDS	XS2021173922	LANDWIRTSCH. RENTENBANK S:EMTN C:GOVT GUARANTEED
US87020DBC74	KINGDOM OF SWEDEN S:144A C:SR UNSECURED	XS1673096829	LANDWIRTSCH. RENTENBANK S:EMTN C:GOVT GUARANTEED
US50048MCU27	KOMMUNALBANKEN AS S:144A C:SR UNSECURED	XS1550212416	LANDWIRTSCH. RENTENBANK S:EMTN C:GOVT GUARANTEED
XS2045886434	KOMMUNEKREDIT S.: C:SR UNSECURED	DE000LB2CLH7	LB BADEN-WUERTTEMBERG S:809 C:SR UNSECURED
US500630DG06	KOREA DEVELOPMENT BANK C:SR UNSECURED	DE000LB2CU83	LB BADEN-WUERTTEMBERG S:EMTN C:SR UNSECURED
KR103501G794	KOREA TREASURY BOND S:2209 C:BONDS	XS0145680426	LEGAL & GENERAL FIN PLC S:EMTN C:COMPANY GUARNT
KR1035027336	KOREA TREASURY BOND S:2303 C:BONDS	US534187BJ76	LINCOLN NATIONAL CORP CALL C:SR UNSECURED
KR103501GA68	KOREA TREASURY BOND S:2306 C:BONDS	XS1397134609	LINDE FINANCE BV S:EMTN C:COMPANY GUARNT
KR103501GAC4	KOREA TREASURY BOND S:2312 C:BONDS	XS2013525501	LLOYDS BANK PLC S:EMTN C:COVERED
KR103501G992	KOREA TREASURY BOND S:2409 C:BONDS	XS0503834821	LLOYDS BANK PLC S:EMTN C:SUBORDINATED
KR103501GA92	KOREA TREASURY BOND S:2509 C:BONDS	XS1681050610	LLOYDS BANKING GROUP PLC S:EMTN C:SR UNSECURED
KR103502G5C6	KOREA TREASURY BOND S:2512 C:BONDS	US548661EA10	LOWE'S COS INC CALL C:SR UNSECURED
KR103502G669	KOREA TREASURY BOND S:2606 C:BONDS	US548661DQ70	LOWE'S COS INC CALL C:SR UNSECURED
KR103502G768	KOREA TREASURY BOND S:2706 C:BONDS	US50249AAG85	LYB INT FINANCE III CALL C:COMPANY GUARNT
KR103502G7C2	KOREA TREASURY BOND S:2712 C:BONDS	US50249AAJ25	LYB INT FINANCE III CALL C:COMPANY GUARNT
KR103502G8C0	KOREA TREASURY BOND S:2812 C:BONDS	US50249AAK97	LYB INT FINANCE III CALL C:COMPANY GUARNT
KR103502G966	KOREA TREASURY BOND S:2906 C:BONDS	XS1888920276	M&G PLC CALL C:SUBORDINATED
KR103502G9C8	KOREA TREASURY BOND S:2912 C:BONDS	US55608PAW41	MACQUARIE BANK LTD S:144A C:SR UNSECURED
KR103502GA67	KOREA TREASURY BOND S:3006 C:BONDS	MYBML1900018	MALAYSIA GOVERNMENT S:0119 C:BONDS
KR103502GAC2	KOREA TREASURY BOND S:3012 C:BONDS	MYBMZ2000016	MALAYSIA GOVERNMENT S:0120 C:BONDS
KR103502G3C1	KOREA TREASURY BOND S:3312 C:BONDS		
KR103502G693	KOREA TREASURY BOND S:3609 C:BONDS		
KR103502G891	KOREA TREASURY BOND S:3809 C:BONDS		
KR103502GA91	KOREA TREASURY BOND S:4009 C:BONDS		
KR103502G636	KOREA TREASURY BOND S:4603 C:BONDS		
KR103502G735	KOREA TREASURY BOND S:4703 C:BONDS		
KR103502G834	KOREA TREASURY BOND S:4803 C:BONDS		
KR103502G933	KOREA TREASURY BOND S:4903 C:BONDS		
KR103502GA34	KOREA TREASURY BOND S:5003 C:BONDS		
KR103502GB33	KOREA TREASURY BOND S:5103 C:SR UNSECURED		
KR103503G899	KOREA TREASURY BOND S:6809 C:BONDS		
KR103503GA90	KOREA TREASURY BOND S:7009 C:BONDS		
US501044DJ76	KROGER CO CALL C:SR UNSECURED		

MYBMZ1600022	MALAYSIA GOVERNMENT S:0216 C:BONDS	US61761JZN26	MORGAN STANLEY C:SUBORDINATED
MYBMO1600034	MALAYSIA GOVERNMENT S:0316 C:BONDS	US6174467X10	MORGAN STANLEY C:SUBORDINATED
MYBMX1700033	MALAYSIA GOVERNMENT S:0317 C:BONDS	US61744YAR99	MORGAN STANLEY CALL C:SR
MYBMT1800039	MALAYSIA GOVERNMENT S:0318 C:BONDS		UNSECURED
MYBMX1300040	MALAYSIA GOVERNMENT S:0413 C:BONDS	US61746BDZ67	MORGAN STANLEY CALL S:GMTN C:SR
MYBMO1700040	MALAYSIA GOVERNMENT S:0417 C:BONDS		UNSECURED
MYBMX1800049	MALAYSIA GOVERNMENT S:0418 C:BONDS	US6174468N29	MORGAN STANLEY CALL S:GMTN C:SR
MYBGL1600016	MALAYSIA INVESTMNT ISSUE S:0116 C:BONDS	US6174468R33	UNSECURED
MYBGL1800012	MALAYSIA INVESTMNT ISSUE S:0118 C:BONDS	US6174468P76	MORGAN STANLEY CALL S:MTN C:SR
MYBGL2000018	MALAYSIA INVESTMNT ISSUE S:0120 C:BONDS	US6174468X01	UNSECURED
MYBGY1900021	MALAYSIA INVESTMNT ISSUE S:0219 C:BONDS	XS1115524016	MORGAN STANLEY CALL S:MTN C:SR
MYBGO2000020	MALAYSIA INVESTMNT ISSUE S:0220 C:BONDS	XS2021471862	UNSECURED
MYBGZ1900051	MALAYSIA INVESTMNT ISSUE S:0519 C:BONDS	US620076BU23	MORGAN STANLEY S:GMTN C:SR
MYBGX1500062	MALAYSIA INVESTMNT ISSUE S:0615 C:BONDS	US61690GAE17	UNSECURED
CA563469UV51	MANITOBA (PROVINCE OF) C:SR	DE000MHB18J6	MOTABILITY OPERATIONS GR S:EMTN
CA563469US23	UNSECURED		C:COMPANY GUARNT
CA56344ZQC63	MANITOBA (PROVINCE OF) C:UNSECURED	XS1575474371	MOTOROLA SOLUTIONS INC CALL C:SR
	MANITOBA (PROVINCE OF) S:MTN	US620076BU23	UNSECURED
US56501RAC07	C:UNSECURED	US61690GAE17	MSBAM 2014-C14 A4 CALL MD:CMBS-
CA56501RAJ55	MANULIFE FINANCIAL CORP CALL C:SR	DE000MHB18J6	CONDUIT MC:CMBS
US565849AE68	UNSECURED	XS1575474371	MUENCHENER HYPOTHEKENBNK S:EMTN
US56585ABD37	MANULIFE FINANCIAL CORP CALL	AU3CB0269892	C:PFANDBRIEF
US571748AX08	C:SUBORDINATED	CA63309ZNL80	NATIONAL AUSTRALIA BANK S:GMTN C:SR
US571748BJ05	MARATHON OIL CORP CALL C:SR	XS2207657417	UNSECURED
US573284AV89	UNSECURED	XS1396767854	NATIONAL AUSTRALIA BANK S:MTN C:SR
US57636QAP90	MARATHON PETROLEUM CORP CALL	XS1875275205	UNSECURED
US57636QAL86	C:SR UNSECURED	XS1936793311	NATIONAL BANK OF CANADA CALL S:MTN
US58013MFN92	MARSH & MCLENNAN COS INC CALL C:SR	XS1224445202	C:SUBORDINATED
US58013MFQ24	UNSECURED	US641062AR54	NATIONWIDE BLDG SOCIETY C:SR
US582839AH96	MARTIN MARIETTA MATERIAL CALL S:CB	XS1648298559	UNSECURED
US58933YAX31	C:SR UNSECURED	CH0383104335	NATURGY FINANCE BV CALL S:EMTN
US58933YAT29	MASTERCARD INC CALL C:SR	NL0012650469	C:COMPANY GUARNT
US594918BQ69	UNSECURED	NL0015000B11	NATWEST GROUP PLC CALL S:EMTN C:SR
US594918CC64	MASTERCARD INC CALL C:SR	NL0015614579	UNSECURED
US594918CD48	UNSECURED	NL0014555419	NEDER WATERSCHAPSBANK S:EMTN
US594918BY93	MCDONALD'S CORP CALL S:MTN C:SR	NL0013552060	C:SR UNSECURED
US594918BS26	UNSECURED	NL0011819040	NESTLE HOLDINGS INC CALL S:144A
US594918BT09	MCDONALD'S CORP CALL S:MTN C:SR	NL0012171458	C:COMPANY GUARNT
US594918BU71	UNSECURED	NL0012818504	NESTLE HOLDINGS INC CALL S:EMTN
US595620AL95	MEAD JOHNSON NUTRITION C CALL	NL0010060257	C:COMPANY GUARNT
US606822AN45	C:COMPANY GUARNT	NL0010071189	NETHERLANDS GOVERNMENT C:BONDS
US606822AU87	MERCK & CO INC CALL C:SR UNSECURED	NL0010721999	NETHERLANDS GOVERNMENT C:BONDS
US606822BC70	MERCK & CO INC CALL C:SR UNSECURED	NL0009446418	NETHERLANDS GOVERNMENT C:BONDS
US60687YAH27	MICROSOFT CORP CALL C:SR	NL0000102234	NETHERLANDS GOVERNMENT C:BONDS
XS2241387096	UNSECURED	NL0000102234	NETHERLANDS GOVERNMENT C:BONDS
US609207AR65	MICROSOFT CORP CALL C:SR	US644188BG83	NETHERLANDS GOVERNMENT C:BONDS
	UNSECURED	AU3SG0002348	NEW ENGLAND POWER CO CALL S:144A
		AU3SG0002389	C:SR UNSECURED
		AU3SG0002249	NEW S WALES TREASURY CRP C:LOCAL
		AU3SG0001159	GOVT GUARN
		NZGOVDT528C6	NEW S WALES TREASURY CRP C:LOCAL
		NZGOVDT524C5	GOVT GUARN
		NZGOVDT531C0	NEW S WALES TREASURY CRP C:LOCAL
		NZGOVDT541C9	GOVT GUARN
		NZGOVDT425C5	NEW S WALES TREASURY CRP C:LOCAL
		NZGOVDT429C7	GOVT GUARN
			NEW ZEALAND GOVERNMENT C:BONDS
			NEW ZEALAND GOVERNMENT C:BONDS
			NEW ZEALAND GOVERNMENT C:BONDS
			NEW ZEALAND GOVERNMENT C:BONDS
			NEW ZEALAND GOVERNMENT C:BONDS
			NEW ZEALAND GOVERNMENT S:0425
			C:BONDS
			NEW ZEALAND GOVERNMENT S:0429
			C:BONDS

NZGOVDT437C0	NEW ZEALAND GOVERNMENT S:0437 C:BONDS	XS2189613982	OMV AG S:EMTN C:SR UNSECURED
US651639AX42	NEWMONT CORP CALL C:COMPANY GUARNT	US68233JBD54	ONCOR ELECTRIC DELIVERY CALL C:SR SECURED
US65339KAT79	NEXTERA ENERGY CAPITAL CALL C:COMPANY GUARNT	US682680AU71	ONEOK INC CALL C:COMPANY GUARNT
US65364UAL08	NIAGARA MOHAWK POWER CALL S:144A C:SR UNSECURED	US682680AT09	ONEOK INC CALL C:COMPANY GUARNT
US654106AK94	NIKE INC CALL C:SR UNSECURED	CA68333ZAL19	ONTARIO (PROVINCE OF) C:BONDS
US654106AE35	NIKE INC CALL C:SR UNSECURED	CA683234YD42	ONTARIO (PROVINCE OF) C:BONDS
US65473PAL94	NISOURCE INC CALL C:SR UNSECURED	CA68323ADM32	ONTARIO (PROVINCE OF) C:SR UNSECURED
DE000NLB85X6	NORDDEUTSCHE LANDESBANK S:EMTN C:PFANDBRIEFE	US68323ADP66	ONTARIO (PROVINCE OF) C:SR UNSECURED
XS1522968277	NORDEA KIINITSLOUTTO S:EMTN C:COVERED	CA68333ZAN74	ONTARIO (PROVINCE OF) C:UNSECURED
US65562QBP90	NORDIC INVESTMENT BANK C:SR UNSECURED	CA68333ZAJ62	ONTARIO (PROVINCE OF) C:UNSECURED
US655844CE60	NORFOLK SOUTHERN CORP CALL C:SR UNSECURED	CA68333ZAH07	ONTARIO (PROVINCE OF) C:UNSECURED
US655844BS65	NORFOLK SOUTHERN CORP CALL C:SR UNSECURED	CA68323ACX06	ONTARIO (PROVINCE OF) C:UNSECURED
US655844CF36	NORFOLK SOUTHERN CORP CALL C:SR UNSECURED	CA68323ACY88	ONTARIO (PROVINCE OF) C:UNSECURED
US665772CN72	NORTHERN STATES PWR-MINN CALL C:1ST MORTGAGE	CA68333ZAA53	ONTARIO (PROVINCE OF) C:UNSECURED
NO0010705536	NORWEGIAN GOVERNMENT S:476 C:BONDS	CA68323ACC68	ONTARIO (PROVINCE OF) C:UNSECURED
NO0010732555	NORWEGIAN GOVERNMENT S:477 C:BONDS	CA68323ACG72	ONTARIO (PROVINCE OF) C:UNSECURED
NO0010821598	NORWEGIAN GOVERNMENT S:480 C:SR UNSECURED	CA683234VR64	ONTARIO (PROVINCE OF) C:UNSECURED
NO0010875230	NORWEGIAN GOVERNMENT S:482 C:SR UNSECURED	XS2153608141	ONTARIO (PROVINCE OF) S:EMTN C:SR UNSECURED
CA669827GC54	NOVA SCOTIA PROVINCE C:UNSECURED	XS1626141698	OP MORTGAGE BANK C:COVERED
CA669827GB71	NOVA SCOTIA PROVINCE C:UNSECURED	US68389XBK00	ORACLE CORP CALL C:SR UNSECURED
US66989HAR93	NOVARTIS CAPITAL CORP CALL C:COMPANY GUARNT	US68389XBV64	ORACLE CORP CALL C:SR UNSECURED
US66989HAK41	NOVARTIS CAPITAL CORP CALL C:COMPANY GUARNT	US68389XAU90	ORACLE CORP CALL C:SR UNSECURED
XS2235996217	NOVARTIS FINANCE SA CALL C:COMPANY GUARNT	US68389XBW48	ORACLE CORP CALL C:SR UNSECURED
DE000NWB0584	NRW.BANK C:LOCAL GOVT GUARN	US68389XBX21	ORACLE CORP CALL C:SR UNSECURED
DE000NWB0AK3	NRW.BANK S:EMTN C:LOCAL GOVT GUARN	US68389XBY04	ORACLE CORP CALL C:SR UNSECURED
US62954WAD74	NTT FINANCE CORP CALL S:144A C:COMPANY GUARNT	US68389XBE40	ORACLE CORP CALL C:SR UNSECURED
US67077MAW82	NUTRIEN LTD CALL C:SR UNSECURED	US685218AB52	ORANGE SA CALL C:SR UNSECURED
US67077MAL28	NUTRIEN LTD CALL C:SR UNSECURED	FR0013444676	ORANGE SA CALL S:EMTN C:SR UNSECURED
US67066GAF19	NVIDIA CORP CALL C:SR UNSECURED	XS0399412443	ORANGE SA S:EMTN C:SR UNSECURED
US67066GAJ31	NVIDIA CORP CALL C:SR UNSECURED	US688225AH44	OSHKOSH CORP CALL C:SR UNSECURED
DK0009509630	NYKREDIT REALKREDIT AS S:13H C:COVERED	US68902VAL18	OTIS WORLDWIDE CORP CALL C:SR UNSECURED
PTOTENOE0034	OBRIGACOES DO TESOIRO C:SR UNSECURED	US690742AG60	OWENS CORNING CALL C:SR UNSECURED
PTOTEVOE0018	OBRIGACOES DO TESOIRO C:SR UNSECURED	US695114CW67	PACIFICORP CALL C:1ST MORTGAGE
PTOTESOE0013	OBRIGACOES DO TESOIRO C:SR UNSECURED	US701094AM61	PARKER-HANNIFIN CORP CALL C:SR UNSECURED
PTOTETOE0012	OBRIGACOES DO TESOIRO C:SR UNSECURED	US70109HAL96	PARKER-HANNIFIN CORP CALL S:MTN C:SR UNSECURED
PTOTEROE0014	OBRIGACOES DO TESOIRO C:SR UNSECURED	US70450YAH62	PAYPAL HOLDINGS INC CALL C:SR UNSECURED
PTOTEBOE0020	OBRIGACOES DO TESOIRO C:SR UNSECURED	CA70632ZAK71	PEMBINA PIPELINE CORP CALL S:10 C:COMPANY GUARNT
PTOTEQOE0015	OBRIGACOES DO TESOIRO C:SR UNSECURED	CA70632ZAG69	PEMBINA PIPELINE CORP CALL S:MTN C:COMPANY GUARNT
PTOTELOE0028	OBRIGACOES DO TESOIRO C:UNSECURED	CA70632ZAC55	PEMBINA PIPELINE CORP CALL S:MTN C:COMPANY GUARNT
PTOTEMOE0035	OBRIGACOES DO TESOIRO C:UNSECURED	US713448DN57	PEPSICO INC CALL C:SR UNSECURED
PTOTECOE0037	OBRIGACOES DO TESOIRO C:UNSECURED	US713448EM65	PEPSICO INC CALL C:SR UNSECURED
PTOTEWOE0017	OBRIGACOES DO TESOIRO S:15Y C:SR UNSECURED	US713448ET19	PEPSICO INC CALL C:SR UNSECURED
XS0691970601	OEBB-INFRASTRUKTUR AG S:30 C:GOVT GUARANTEED	US713448CM83	PEPSICO INC CALL C:SR UNSECURED
US676167CB35	OEKB OEST. KONTROLLBANK C:GOVT GUARANTEED	US713448EV64	PEPSICO INC CALL C:SR UNSECURED
US681919BB11	OMNICOM GROUP INC CALL C:SR UNSECURED	US713448DD75	PEPSICO INC CALL C:SR UNSECURED
		CH0336587669	PFANDBRIEF SCHW KANTBK S:482 C:PFANDBRIEFE
		CH0525158397	PFANDBRIEF SCHWEIZ HYPO S:683 C:PFANDBRIEFE
		US718546AL86	PHILLIPS 66 CALL C:COMPANY GUARNT
		US693475AW59	PNC FINANCIAL SERVICES CALL C:SR UNSECURED
		US69352PAQ63	PPL CAPITAL FUNDING INC CALL C:COMPANY GUARNT
		US69351UAW36	PPL ELECTRIC UTILITIES CALL C:1ST MORTGAGE
		XS0300113254	PROCTER & GAMBLE CO/THE C:SR UNSECURED
		US742718FB02	PROCTER & GAMBLE CO/THE CALL C:SR UNSECURED
		US743315AR46	PROGRESSIVE CORP CALL C:SR UNSECURED

XS2049582625	PROLOGIS EURO FINANCE CALL	AT0000A0U299	REPUBLIC OF AUSTRIA C:SR UNSECURED
US74340XBR17	C:COMPANY GUARNT	AT0000A04967	REPUBLIC OF AUSTRIA C:SR UNSECURED
XS2211183244	PROLOGIS LP CALL C:SR UNSECURED	XS1843433639	REPUBLIC OF CHILE CALL C:SR
CA642866ET07	UNSECURED	US168863DP09	UNSECURED
US642869AM37	PROV OF NEW BRUNSWICK	US195325BD67	REPUBLIC OF CHILE CALL C:SR
CA642866GG67	C:DEBENTURES	US195325DS19	UNSECURED
US013051EM50	PROV OF NEW BRUNSWICK C:SR	XS2105095777	REPUBLIC OF COLOMBIA C:SR
US013051EE35	UNSECURED	XS1120709669	UNSECURED
CA013051DY00	PROVINCE OF ALBERTA C:SR	US50064FAS39	REPUBLIC OF COLOMBIA CALL C:SR
CA013051ED53	UNSECURED	XS1501554874	UNSECURED
CA01306ZDF59	PROVINCE OF ALBERTA C:UNSECURED	XS2013677864	REPUBLIC OF CYPRUS S:EMTN C:SR
CA651333GC42	PROVINCE OF ALBERTA S:MTN C:SR	XS2210006339	UNSECURED
CA651333FT85	UNSECURED	US698299BK97	REPUBLIC OF LITHUANIA S:EMTN C:SR
XS1167203881	PROVINCE OF NEWFOUNDLAND	USP90603AN40	UNSECURED
US748148SB04	C:UNSECURED	US715638BU55	REPUBLIC OF PANAMA CALL C:SR
CA74814ZFF59	PROVINCE OF NEWFOUNDLAND	US715638DF60	UNSECURED
CA74814ZEV19	C:UNSECURED	US857524AC63	REPUBLIC OF PANAMA S:REGS C:SR
CA74814ZFE84	PROVINCE OF QUEBEC C:SR UNSECURED	XS1766612672	UNSECURED
CA74814ZEW91	PROVINCE OF QUEBEC C:SR UNSECURED	XS0841073793	REPUBLIC OF PERU C:SR UNSECURED
CA74814ZDK62	PROVINCE OF QUEBEC C:UNSECURED	US760759AS91	REPUBLIC OF PERU CALL C:SR
CA74814ZEF68	PROVINCE OF QUEBEC C:UNSECURED	US760942BB71	UNSECURED
US748149AJ05	PROVINCE OF QUEBEC C:UNSECURED	US760942BD38	REPUBLIC OF POLAND C:SR UNSECURED
CA748148SA23	PROVINCE OF QUEBEC S:QY C:SR	SI0002102984	REPUBLIC OF POLAND S:EMTN C:SR
CA803854GY83	UNSECURED	SI0002103487	UNSECURED
CA803854KA51	PROVINCE OF SASKATCHEWAN	SI0002103842	REPUBLIC OF POLAND S:EMTN C:SR
US744320AV41	C:DEBENTURES	SI0002103966	UNSECURED
US744320BA94	PROVINCE OF SASKATCHEWAN	SI0002103990	REPUBLIC SERVICES INC CALL C:SR
US74432QCJ22	C:UNSECURED	XS2170736180	UNSECURED
US744448CP44	PRUDENTIAL FINANCIAL INC CALL C:JR	US767201AS58	REPUBLICA ORIENT URUGUAY C:SR
US744573AQ91	SUBORDINATED	US76720AAG13	UNSECURED
AU3SG0002371	PRUDENTIAL FINANCIAL INC CALL C:SR	XS1371715118	REPUBLICA ORIENT URUGUAY C:SR
AU3SG0001993	UNSECURED	CA775109BK61	UNSECURED
AU0000XQLQZ9	PRUDENTIAL FINANCIAL INC CALL S:MTN	US775109BE00	REPUBLIKA SLOVENIJA S:RS66 C:BONDS
FR0013393774	C:SR UNSECURED	US775109BN09	REPUBLIKA SLOVENIJA S:RS74 C:BONDS
XS2177013252	PUBLIC SERVICE COLORADO CALL C:1ST	ROINPAL298G4	REPUBLIKA SLOVENIJA S:RS81
FR0013183431	MORTGAGE	XS2178857954	C:UNSECURED
FR0013183167	PUBLIC SERVICE ENTERPRIS CALL C:SR	XS1599193403	REPUBLIKA SLOVENIJA S:RS82 C:SR
AT0000A1PE50	UNSECURED	XS1968706876	UNSECURED
AT0000A2CQD2	QUEENSLAND TREASURY CORP C:LOCAL	XS2201851172	REPUBLIKA SLOVENIJA S:RS84 C:BONDS
AT0000A2KQ43	GOVT GUARN	US776743AN67	RICHEMONT INTERNATIONAL CALL
AT0000A269M8	QUEENSLAND TREASURY CORP C:LOCAL	US776743AH99	C:COMPANY GUARNT
AT0000A2QQB6	GOVT GUARN	CA780086RQ98	RIO TINTO FIN USA LTD CALL C:COMPANY
AT0000A1ZGE4	QUEENSLAND TREASURY CORP S:25	CA780086QY32	GUARNT
AT0000A2EJ08	C:LOCAL GOVT GUARN	FR0011565555	RIO TINTO FIN USA PLC CALL C:COMPANY </td
AT0000A1K9C8	RCI BANQUE SA CALL S:EMTN C:SR	RU000A100A82	GUARNT
AT0000A2HLC4	UNSECURED	RU000A101F94	ROCHE FINANCE EUROPE BV CALL
AT0000A1FAP5	RECKITT BENCKISER TSY NL CALL		S:EMTN C:COMPANY GUARNT
AT0000A1PEF7	S:REGS C:COMPANY GUARNT		ROGERS COMMUNICATIONS IN CALL
AT0000A1K9F1	REGIE AUTONOME DES TRANS S:EMTN		C:COMPANY GUARNT
AT0000A105W3	C:SR UNSECURED		ROGERS COMMUNICATIONS IN CALL
AT0000A1XML2	REGION OF ILE DE FRANCE S:EMTN C:SR		C:COMPANY GUARNT
AT0000A0VRQ6	UNSECURED		ROGERS COMMUNICATIONS IN CALL
	REPUBLIC OF AUSTRIA C:SR UNSECURED		C:COMPANY GUARNT
	REPUBLIC OF AUSTRIA C:SR UNSECURED		ROMANIA GOVERNMENT BOND S:10YR
	REPUBLIC OF AUSTRIA C:SR UNSECURED		C:BONDS
	REPUBLIC OF AUSTRIA C:SR UNSECURED		ROMANIA S:REGS C:BONDS
	REPUBLIC OF AUSTRIA C:SR UNSECURED		ROMANIA S:REGS C:SR UNSECURED
	REPUBLIC OF AUSTRIA C:SR UNSECURED		ROMANIA S:REGS C:SR UNSECURED
	REPUBLIC OF AUSTRIA C:SR UNSECURED		ROMANIA S:REGS C:SR UNSECURED
	REPUBLIC OF AUSTRIA C:SR UNSECURED		ROMANIA S:REGS C:UNSECURED
	REPUBLIC OF AUSTRIA C:SR UNSECURED		ROPER TECHNOLOGIES INC CALL C:SR
	REPUBLIC OF AUSTRIA C:SR UNSECURED		UNSECURED
	REPUBLIC OF AUSTRIA C:SR UNSECURED		ROPER TECHNOLOGIES INC CALL C:SR
	REPUBLIC OF AUSTRIA C:SR UNSECURED		UNSECURED
	REPUBLIC OF AUSTRIA C:SR UNSECURED		ROYAL BANK OF CANADA C:SR
	REPUBLIC OF AUSTRIA C:SR UNSECURED		UNSECURED
	REPUBLIC OF AUSTRIA C:SR UNSECURED		ROYAL BANK OF CANADA C:SR
	REPUBLIC OF AUSTRIA C:SR UNSECURED		UNSECURED
	REPUBLIC OF AUSTRIA C:SR UNSECURED		RTE RESEAU DE TRANSPORT S:EMTN
	REPUBLIC OF AUSTRIA C:SR UNSECURED		C:SR UNSECURED
	REPUBLIC OF AUSTRIA C:SR UNSECURED		RUSSIA GOVT BOND - OFZ S:6228
	REPUBLIC OF AUSTRIA C:SR UNSECURED		C:BONDS
	REPUBLIC OF AUSTRIA C:SR UNSECURED		RUSSIA GOVT BOND - OFZ S:6233
	REPUBLIC OF AUSTRIA C:SR UNSECURED		C:BONDS

XS0088543193	RUSSIAN FEDERATION S:REGS C:SR UNSECURED	XS1405782159	STATE OF QATAR CALL S:REGS C:SR UNSECURED
RU000A0JXTS9	RUSSIAN FEDERATION S:REGS C:SR UNSECURED	XS2155352664	STATE OF QATAR CALL S:REGS C:SR UNSECURED
US78355HKR92	RYDER SYSTEM INC CALL S:MTN C:SR UNSECURED	US857477BF90	STATE STREET CORP CALL C:SUBORDINATED
FR0013324340	SANOFI CALL S:8FXD C:SR UNSECURED	US86562MAK62	SUMITOMO MITSUI FINL GRP C:SR UNSECURED
US80283LAJ26	SANTANDER UK PLC C:SR UNSECURED	US86562MBP41	SUMITOMO MITSUI FINL GRP C:SR UNSECURED
DE000A14KJF5	SAP SE CALL S:EMTN C:SR UNSECURED	XS1606633912	SWEDBANK HYPOTEK AB C:COVERED
US80622GAD60	SCENTRE GROUP TRUST 1/2 CALL S:144A C:COMPANY GUARNT	XS1759602953	SWEDISH COVERED BOND S:EMTN C:COVERED
FR0013213675	SFIL SA S:EMTN C:SR UNSECURED	SE0002829192	SWEDISH GOVERNMENT S:1053 C:BONDS
US824348AX47	SHERWIN-WILLIAMS CO CALL C:SR UNSECURED	SE0004869071	SWEDISH GOVERNMENT S:1057 C:BONDS
US82620KAS24	SIEMENS FINANCIERINGSMAT CALL S:144A C:COMPANY GUARNT	SE0005676608	SWEDISH GOVERNMENT S:1058 C:BONDS
XS2118280218	SIEMENS FINANCIERINGSMAT S:EMTN C:COMPANY GUARNT	SE0007125927	SWEDISH GOVERNMENT S:1059 C:BONDS
XS1955187932	SIEMENS FINANCIERINGSMAT S:EMTN C:COMPANY GUARNT	SE0009496367	SWEDISH GOVERNMENT S:1060 C:BONDS
SGXF27246101	SINGAPORE GOVERNMENT C:BONDS	SE0011281922	SWEDISH GOVERNMENT S:1061 C:BONDS
SG31A9000002	SINGAPORE GOVERNMENT C:BONDS	SE0013935319	SWEDISH GOVERNMENT S:1062 C:BONDS
SGXF13029610	SINGAPORE GOVERNMENT C:BONDS	SE0015193313	SWEDISH GOVERNMENT S:1063 C:UNSECURED
SG31A0000001	SINGAPORE GOVERNMENT C:BONDS	CH0224397346	SWITZERLAND C:BONDS
SG31B7000002	SINGAPORE GOVERNMENT C:BONDS	CH0440081401	SWITZERLAND C:BONDS
SG31A7000004	SINGAPORE GOVERNMENT C:BONDS	CH0440081393	SWITZERLAND C:BONDS
SG7U32949426	SINGAPORE GOVERNMENT C:BONDS	US871829BL07	SYSCO CORPORATION CALL C:COMPANY GUARNT
SG3261987691	SINGAPORE GOVERNMENT C:BONDS	US871829BN62	SYSCO CORPORATION CALL C:COMPANY GUARNT
XS1948598997	SKANDINAVISKA ENSKILDA C:COVERED	XS2197348324	TAKEDA PHARMACEUTICAL CALL C:SR UNSECURED
SK4120012220	SLOVAKIA GOVERNMENT BOND S:231 C:SR UNSECURED	US874060AX48	TAKEDA PHARMACEUTICAL CALL C:SR UNSECURED
SK4120012691	SLOVAKIA GOVERNMENT BOND S:232 C:SR UNSECURED	US87612EBK10	TARGET CORP CALL C:SR UNSECURED
SK4120013400	SLOVAKIA GOVERNMENT BOND S:233 C:SR UNSECURED	US01F0426654	TBA FNMA SINGLE 4.5% TBA MC:FNCL
SK4000017059	SLOVAKIA GOVERNMENT BOND S:237 C:BONDS	US01F0406698	TBA FNMA SINGLE FAMILY 4 TBA MC:FNCL
SK4000017166	SLOVAKIA GOVERNMENT BOND S:239 C:SR UNSECURED	US21H0306660	TBA GNMA2 SINGLE 3% TBA MC:G2SF
US83368RAT95	SOCIETE GENERALE S:144A C:SR UNSECURED	US21H0326627	TBA GNMA2 SINGLE 3.5% TBA MC:G2SF
FR0013311503	SOCIETE GENERALE S:EMTN C:SR UNSECURED	US21H0406650	TBA GNMA2 SINGLE 4% TBA MC:G2SF
FR0013345048	SOCIETE GENERALE SFH S:EMTN C:COVERED	US21H0426617	TBA GNMA2 SINGLE 4.5% TBA MC:G2SF
FR0013507647	SOCIETE NATIONALE SNCF S:EMTN C:SR UNSECURED	US01F0326664	TBA UMBS 3.5% 06/49 TBA MC:FNCL
AU3SG0002447	SOUTH AUST GOVT FIN AUTH C:LOCAL GOVT GUARN	US01F0224695	TBA UMBS SINGLE 2.5% TBA MC:FNCL
AU3SG0001688	SOUTH AUST GOVT FIN AUTH S:27 C:LOCAL GOVT GUARN	US01F0226674	TBA UMBS SINGLE 2.5% TBA MC:FNCL
US842400FL27	SOUTHERN CAL EDISON CALL C:1ST REF MORT	US01F0324685	TBA UMBS SINGLE 3.5% TBA MC:FNCL
US842434CS98	SOUTHERN CALIF GAS CO CALL S:VV C:1ST MORTGAGE	US01F0204630	TBA UMBS SINGLE FAMILY 2 TBA MC:FNCL
US842434CU45	SOUTHERN CALIF GAS CO CALL S:XX C:1ST MORTGAGE	US01F0304620	TBA UMBS SINGLE FAMILY 3 TBA MC:FNCL
XS0139563166	SOUTHERN ELECTRIC POWER CALL C:SR UNSECURED	US01F0306609	TBA UMBS SINGLE FAMILY 3 TBA MC:FNCL
US845437BR25	SOUTHWESTERN ELEC POWER CALL S:M C:SR UNSECURED	US878742BG94	TECK RESOURCES LIMITED CALL C:SR UNSECURED
XS1760129608	SPAREBANK 1 BOLIGKREDITT S:EMTN C:COVERED	US87938WAC73	TELEFONICA EMISIONES SAU CALL C:COMPANY GUARNT
XS1962535644	STADSHYPOTEK AB S:EMTN C:COVERED	XS1394764689	TELEFONICA EMISIONES SAU S:EMTN C:COMPANY GUARNT
XS1368543135	STADSHYPOTEK AB S:EMTN C:COVERED	XS1505554771	TELEFONICA EMISIONES SAU S:EMTN C:COMPANY GUARNT
US85325WAA62	STANDARD CHARTERED PLC CALL S:144A C:SR UNSECURED	XS0933241456	TELENOR ASA S:EMTN C:SR UNSECURED
XS0858585051	STANDARD CHARTERED PLC S:EMTN C:SUBORDINATED	CA87971MBG74	TELUS CORP CALL C:SR UNSECURED
US854502AL57	STANLEY BLACK & DECKER I CALL C:SR UNSECURED	CA87971MBC60	TELUS CORP CALL C:SR UNSECURED
US855244AW96	STARBUCKS CORP CALL C:SR UNSECURED	US87971MBF95	TELUS CORP CALL C:SR UNSECURED
US855244AX79	STARBUCKS CORP CALL C:SR UNSECURED	US87971MBH51	TELUS CORP CALL C:SR UNSECURED
XS2281373089	STATE BANK INDIA/LONDON S:GMTN C:SR UNSECURED	US88032XAT19	TENCENT HOLDINGS LTD CALL S:REGS C:SR UNSECURED
US46513JB346	STATE OF ISRAEL C:SR UNSECURED	US880591EP31	TENN VALLEY AUTHORITY C:SR UNSECURED
XS1936101291	STATE OF ISRAEL S:. C:SR UNSECURED	US880591CS97	TENN VALLEY AUTHORITY C:SR UNSECURED
		XS1632897762	TENNET HOLDING BV CALL S:EMTN C:SR UNSECURED
		US882508BH65	TEXAS INSTRUMENTS INC CALL C:SR UNSECURED
		XS0268693743	THAMES WATER UTIL FIN S:EMTN C:SR SECURED
		XS2058556536	THERMO FISHER SCIENTIFIC CALL C:SR UNSECURED
		US883556BZ47	THERMO FISHER SCIENTIFIC CALL C:SR UNSECURED

US883556BR21	THERMO FISHER SCIENTIFIC CALL C:SR UNSECURED	GB00B7Z53659	UK TSY 2 1/4% 2023 C:BONDS
COL17CT03672	TITULOS DE TESORERIA S:B C:BONDS	GB00BHBFBH458	UK TSY 2 3/4% 2024 C:BONDS
COL17CT03557	TITULOS DE TESORERIA S:B C:BONDS	GB00BBJNQY21	UK TSY 3 1/2% 2068 C:BONDS
COL17CT03490	TITULOS DE TESORERIA S:B C:BONDS	GB00B84Z9V04	UK TSY 3 1/4% 2044 C:BONDS
COL17CT03615	TITULOS DE TESORERIA S:B C:BONDS	GB00B6RNH572	UK TSY 3 3/4% 2052 C:BONDS
COL17CT03342	TITULOS DE TESORERIA S:B C:BONDS	GB00BN65R313	UK TSY 3.5% 2045 C:BONDS
US872540AT63	TJX COS INC CALL C:SR UNSECURED	GB00B52WS153	UK TSY 4 1/2% 2034 C:BONDS
CA89117FPG86	TORONTO-DOMINION BANK CALL S:MTN C:SUBORDINATED	GB00B1VWPJ53	UK TSY 4 1/2% 2042 C:BONDS
XS1588284056	TORONTO-DOMINION BANK S:GMTN C:COVERED	GB00B128DP45	UK TSY 4 1/4% 2046 C:BONDS
US89114QCA40	TORONTO-DOMINION BANK S:MTN C:SR UNSECURED	GB0004893086	UK TSY 4 1/4% 2032 C:BONDS
US89153VAT61	TOTAL CAPITAL INTL SA CALL C:COMPANY GUARNT	GB0032452392	UK TSY 4 1/4% 2036 C:BONDS
US89153VAX73	TOTAL CAPITAL INTL SA CALL C:COMPANY GUARNT	GB00B3KJDS62	UK TSY 4 1/4% 2039 C:BONDS
US89153VAV18	TOTAL CAPITAL INTL SA CALL C:COMPANY GUARNT	GB00B6460505	UK TSY 4 1/4% 2040 C:BONDS
XS2153406868	TOTAL CAPITAL INTL SA CALL S:EMTN C:COMPANY GUARNT	GB00B39R3707	UK TSY 4 1/4% 2049 C:BONDS
XS1978200639	TOYOTA FINANCE AUSTRALIA S:EMTN C:SR UNSECURED	GB00B06YGN05	UK TSY 4 1/4% 2055 C:BONDS
US892331AN94	TOYOTA MOTOR CORP CALL C:SR UNSECURED	GB00B24FF097	UK TSY 4 3/4% 2030 C:BONDS
US89236THP30	TOYOTA MOTOR CREDIT CORP CALL S:MTN C:SR UNSECURED	GB00B00NY175	UK TSY 4 3/4% 2038 C:BONDS
US893526DM20	TRANSCANADA PIPELINES CALL C:SR UNSECURED	GB00B54QLM75	UK TSY 4% 2060 C:BONDS
US89352HAX70	TRANSCANADA PIPELINES CALL C:SR UNSECURED	GB00BMGR2916	UK TSY GILT 0 5/8% 2035 C:BONDS
US89352HAY53	TRANSCANADA PIPELINES CALL C:SR UNSECURED	GB00BNNGP775	UK TSY GILT 0 7/8% 2046 C:UNSECURED
CA89353ZCA45	TRANSCANADA PIPELINES CALL S:MTN C:SR UNSECURED	FR0014000UC8	UNIBAIL-RODAMCO-WESTFLD CALL S:EMTN C:SR UNSECURED
CA89353ZCD83	TRANSCANADA PIPELINES CALL S:MTN C:SR UNSECURED	DE000HV2ATM6	UNICREDIT BANK AG S:EMTN C:JUMBO PFANDBRIEF
US89417EAK55	TRAVELERS COS INC CALL C:SR UNSECURED	XS2190134184	UNICREDIT SPA CALL S:EMTN C:SR UNSECURED
AU0000XVG2B1	TREASURY CORP VICTORIA S:1224 C:LOCAL GOVT GUARN	IT0004547409	UNICREDIT SPA S:EMTN C:COVERED
AU3SG0002314	TREASURY CORP VICTORIA S:MTN C:LOCAL GOVT GUARN	US904764BH90	UNILEVER CAPITAL CORP CALL C:COMPANY GUARNT
AU0000042004	TREASURY CORP VICTORIA S:MTN C:LOCAL GOVT GUARN	XS1873208950	UNILEVER FINANCE S:6Y C:COMPANY GUARNT
US89788MAA09	TRUIST FINANCIAL CORP CALL S:MTN C:SR UNSECURED	US907818FH61	UNION PACIFIC CORP CALL C:SR UNSECURED
US902494BK88	TYSON FOODS INC CALL C:SR UNSECURED	US907818EP96	UNION PACIFIC CORP CALL C:SR UNSECURED
US90351DAB38	UBS GROUP AG S:144A C:SR UNSECURED	US907818FK90	UNION PACIFIC CORP CALL C:SR UNSECURED
GB00BMGR2809	UK TSY 0 1/4% 2031 C:BONDS	US907818FG88	UNION PACIFIC CORP CALL C:SR UNSECURED
GB00BDOPCK97	UK TSY 0 1/2% 2022 C:BONDS	US907818FM56	UNION PACIFIC CORP CALL S:144A C:SR UNSECURED
GB00BMBL1D50	UK TSY 0 1/2% 2061 C:BONDS	GB00BLH38158	UNITED KINGDOM GILT C:BONDS
GB00BL68HG94	UK TSY 0 1/8% 2023 C:BONDS	US911312BU95	UNITED PARCEL SERVICE CALL C:SR UNSECURED
GB00BMGR2791	UK TSY 0 1/8% 2024 C:BONDS	US911312BS40	UNITED PARCEL SERVICE CALL C:SR UNSECURED
GB00BL68HJ26	UK TSY 0 1/8% 2026 C:BONDS	US911312BN52	UNITED PARCEL SERVICE CALL C:SR UNSECURED
GB00BMBL1G81	UK TSY 0 1/8% 2028 C:BONDS	US912810SQ22	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 1
GB00BF0HZ991	UK TSY 0 3/4% 2023 C:BONDS	US912810SR05	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/MAY/2040 USD 1
GB00BL68HH02	UK TSY 0 3/8% 2030 C:BONDS	US912810SN90	UNITED STATES OF AMERICA BOND FIXED 1.25% 15/MAY/2050 USD 10
GB00BK5CVX03	UK TSY 0 5/8% 2025 C:BONDS	US912810SP49	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/AUG/2050 USD 1
GB00BMBL1F74	UK TSY 0 5/8% 2050 C:BONDS	US912810ST60	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 1
GB00BJMHB534	UK TSY 0 7/8% 2029 C:BONDS	US912810SS87	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 1
GB00BJLR0J16	UK TSY 1 5/8% 2054 C:BONDS	US912810SW99	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2041 USD 1
GB00BYZW3G56	UK TSY 1 1/2% 2026 C:BONDS	US912810SU34	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2051 USD 1
GB00BDCHBW80	UK TSY 1 1/2% 2047 C:BONDS	US912810SL35	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100
GB00BDRHNP05	UK TSY 1 1/4% 2027 C:BONDS	US912810RT79	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2046 USD 10
GB00BJQWYH73	UK TSY 1 1/4% 2041 C:BONDS	US912810SJ88	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2049 USD 10
GB00BZB26Y51	UK TSY 1 3/4% 2037 C:BONDS	US912810SX72	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 1
GB00BFX0ZL78	UK TSY 1 5/8% 2028 C:BONDS	US912810SK51	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/NOV/2049 USD 1
GB00BFMCN652	UK TSY 1 5/8% 2071 C:BONDS	US912810RK60	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2045 USD 100
GB00BFWFPL34	UK TSY 1% 2024 C:BONDS	US912810RQ31	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2046 USD 100
GB00B7L9SL19	UK TSY 1.75% 2022 C:BONDS		
GB00BFWFPP71	UK TSY 1.75% 2049 C:BONDS		
GB00BD0XH204	UK TSY 1.75% 2057 C:BONDS		
GB00BYYMZX75	UK TSY 2 1/2% 2065 C:BONDS		

US912810RS96	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/MAY/2046 USD 100	US91282CAU53	FIXED 0.5% 31/MAR/2025 USD 10
US912810QX90	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2042 USD 10	US912828ZQ64	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/OCT/2027 USD 10
US912810RY64	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2047 USD 10	US91282CAY75	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD
US912810RZ30	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 10	US91282CBB63	UNITED STATES OF AMERICA NOTES FIXED 0.625% 30/NOV/2027 USD
US912810RN00	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 1	US91282CBW01	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/DEC/2027 USD
US912810RB61	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2043 USD 1	US91282CBJ99	UNITED STATES OF AMERICA NOTES FIXED 0.75% 30/APR/2026 USD 1
US912810RU43	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/NOV/2046 USD 1	US91282CBT71	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 1
US912810RV26	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047 USD 100	US91282CBL46	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/MAR/2026 USD 1
US912810SA79	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 USD 100	US91282CBZ32	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/FEB/2031 USD
US912810SF66	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100	US91282CBS98	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/APR/2028 USD 1
US912810QW18	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2042 USD 100	US912828Z864	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2028 USD 1
US912810RM27	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045 USD 100	US912828YH74	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/FEB/2023 USD
US912810RX81	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047 USD 100	US912828YM69	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/SEP/2024 USD 10
US912810RP57	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045 USD 100	US912828R366	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/OCT/2024 USD 10
US912810QZ49	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2043 USD 1	US912828R283	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD
US912810SC36	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/MAY/2048 USD 1	US912828R697	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/APR/2023 USD
US912810RG58	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/MAY/2044 USD 1	US912828T917	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD
US912810SE91	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/NOV/2048 USD 1	US912828YQ73	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/OCT/2023 USD
US912810QS06	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/AUG/2041 USD 10	US912828WZ90	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/OCT/2026 USD
US912810RD28	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/NOV/2043 USD 10	US9128286Z85	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/APR/2022 USD 1
US912810QL52	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/NOV/2040 USD 10	US912828YY08	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2024 USD 1
US912810QD37	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/NOV/2039 USD 1	US912828YX25	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/DEC/2024 USD 1
US912810FT08	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/FEB/2036 USD 100	US912828Y875	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/DEC/2026 USD 1
US912810PT97	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/FEB/2037 USD 10	US912828P40	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/JUL/2024 USD 1
US912810QN19	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/FEB/2041 USD 10	US912828W895	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD
US91282CBA80	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/DEC/2023 USD	US912828M805	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD
US91282CBM29	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/FEB/2024 USD	US912828W481	UNITED STATES OF AMERICA NOTES FIXED 2% 30/NOV/2022 USD 100
US91282CBE03	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2024 USD	US912828G872	UNITED STATES OF AMERICA NOTES FIXED 2.125% 29/FEB/2024 USD
US91282CAX92	UNITED STATES OF AMERICA NOTES FIXED 0.125% 30/NOV/2022 USD	US912828N308	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2021 USD
US91282CAC55	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/JUL/2022 USD	US9128286X38	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2022 USD
US91282CAR25	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/OCT/2022 USD	US9128282R06	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAY/2026 USD
US91282CAW10	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/NOV/2023 USD 1	US912828V236	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 1
US912828ZW33	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/JUN/2025 USD 1	US9128283D01	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2023 USD 1
US91282CAM38	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/SEP/2025 USD 1	US912828WJ58	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/OCT/2024 USD 1
US91282CAJ09	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/AUG/2025 USD 1	US9128285Z94	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 10
US912828ZT04	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/MAY/2025 USD 1	US9128285T35	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/JAN/2024 USD 10
US91282CAT80	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/OCT/2025 USD 1	US9128286A35	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/DEC/2025 USD
US912828ZL77	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/APR/2025 USD	US912828WE61	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JAN/2026 USD
US91282CAZ41	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/NOV/2025 USD	US912828Y610	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/NOV/2023 USD 1
US91282CBH34	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/JAN/2026 USD	US9128284S60	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD 1
US91282CBQ33	UNITED STATES OF AMERICA NOTES FIXED 0.5% 28/FEB/2026 USD 10	US9128285N64	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/MAY/2023 USD 1
US912828ZF00	UNITED STATES OF AMERICA NOTES		UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD

US9128285D82	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/SEP/2023 USD
US9128285K26	UNITED STATES OF AMERICA NOTES FIXED 2.875% 31/OCT/2023 USD
US9128285M81	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD
XS2022043256	UNITED UTILITIES WAT FIN CALL S:EMTN C:COMPANY GUARNT
US91913YAS90	VALERO ENERGY CORP CALL C:SR UNSECURED
US91913YAW03	VALERO ENERGY CORP CALL C:SR UNSECURED
US92277GAJ67	VENTAS REALTY LP CALL C:COMPANY GUARNT
FR0013210416	VEOLIA ENVIRONNEMENT SA CALL S:EMTN C:SR UNSECURED
XS1405766624	VERIZON COMMUNICATIONS CALL C:SR UNSECURED
XS1979281158	VERIZON COMMUNICATIONS CALL C:SR UNSECURED
US92343VFT61	VERIZON COMMUNICATIONS CALL C:SR UNSECURED
US92343VFU35	VERIZON COMMUNICATIONS CALL C:SR UNSECURED
US92343VFW90	VERIZON COMMUNICATIONS CALL C:SR UNSECURED
US92343VFX18	VERIZON COMMUNICATIONS CALL C:SR UNSECURED
US92343VFE92	VERIZON COMMUNICATIONS CALL C:SR UNSECURED
US92343VGB45	VERIZON COMMUNICATIONS CALL C:SR UNSECURED
US92343VFD10	VERIZON COMMUNICATIONS CALL C:SR UNSECURED
US92343VDC54	VERIZON COMMUNICATIONS CALL C:SR UNSECURED
US92343VCV45	VERIZON COMMUNICATIONS CALL C:SR UNSECURED
US92343VER15	VERIZON COMMUNICATIONS CALL C:SR UNSECURED
US92343VDU52	VERIZON COMMUNICATIONS CALL C:SR UNSECURED
US92826CAQ50	VISA INC CALL C:SR UNSECURED
US92826CAM47	VISA INC CALL C:SR UNSECURED
US92826CAD48	VISA INC CALL C:SR UNSECURED
US92857WBS89	VODAFONE GROUP PLC CALL C:SR UNSECURED
US92857WBL37	VODAFONE GROUP PLC CALL C:SR UNSECURED
XS1372839214	VODAFONE GROUP PLC S:EMTN C:SR UNSECURED
DE000A28VQC4	VONOVIA FINANCE BV CALL S:EMTN C:COMPANY GUARNT
US931427AS74	WALGREENS BOOTS ALLIANCE CALL C:SR UNSECURED
US254687FL52	WALT DISNEY COMPANY/THE CALL C:COMPANY GUARNT
US254687FY73	WALT DISNEY COMPANY/THE CALL C:COMPANY GUARNT
US254687FZ49	WALT DISNEY COMPANY/THE CALL C:COMPANY GUARNT
US254687GA88	WALT DISNEY COMPANY/THE CALL C:COMPANY GUARNT
US254687EB89	WALT DISNEY COMPANY/THE CALL C:COMPANY GUARNT
US94106BAA98	WASTE CONNECTIONS INC CALL C:SR UNSECURED
US92928QAD07	WEA FINANCE LLC CALL S:144A C:COMPANY GUARNT
US95040QAJ31	WELLTOWER INC CALL C:SR UNSECURED
US42217KBF21	WELLTOWER INC CALL C:SR UNSECURED
AU3SG0001910	WESTERN AUST TREAS CORP S:29 C:LOCAL GOVT GUARN
US961214DA83	WESTPAC BANKING CORP C:SR UNSECURED
US961214DW04	WESTPAC BANKING CORP C:SR UNSECURED
US961214DF70	WESTPAC BANKING CORP CALL S:GMTN C:SUBORDINATED
XS1978200472	WESTPAC BANKING CORP S:EMTN C:COVERED
US962166BR41	WEYERHAEUSER CO CALL C:SR

US969457BY52	UNSECURED WILLIAMS COMPANIES INC CALL C:SR UNSECURED
US970648AJ01	WILLIS NORTH AMERICA INC CALL C:COMPANY GUARNT
US384802AE44	WW GRAINGER INC CALL C:SR UNSECURED
US98419MAM29	XYLEM INC CALL C:SR UNSECURED
XS2084420582	YORKSHIRE WATER FINANCE CALL C:SR SECURED
US98978VAK98	ZOETIS INC CALL C:SR UNSECURED

Australian Property Securities (as at 31 March 2021)

Security Code	Security Name
ADI	APN Industria Reit
ARF	Arena Reit
APZ	Aspen Group
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
INA	Ingenia Communities Group
MGR	Mirvac Group
NSR	National Storage Reit
RFF	Rural Funds Group
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 31 March 2021)

Security Code	Security Name
2566522	Acadia Realty Trust
BYNXBZ5	Adler Group S.A
BFSSCF9	Aeon Reit Investme Reit
2062161	Agree Realty Corp
2009210	Alexandria Real Estate Equities, Inc.
BCF5RR9	American Homes 4 Rent
B3SKZK7	Americold Realty Trust
BF0CK44	Aroundtown Sa
6563875	Ascendas R/Est Inv
2131179	Avalonbay Communities, Inc.
2019479	Boston Properties, Inc.
BFTDJL8	Brixmor Property Group Inc
2117599	Canadian Apt Pptys Real Estate
B62G9D3	Capital & Counties
B192HG8	Cdl Hospitality Tr
BYZQ077	Ck Asset Holdings Ltd
B8N6QD5	Comforia Resi Reit
7745638	Covivio, S.A.
BZ6CLB2	Cromwell Ereit Management Pte Ltd
B0Z6WY0	Daiwa House Reit Invst Corp
B0LNTF5	Daiwa Office Investment Corporation
4754972	Deutsche Euroshop Ag
B0YZ0Z5	Deutsche Wohnen Se
B090B96	Diamondrock Hospitality Company
B03GQS4	Digital Realty Trust Inc
2455761	Eastgroup Properties, Inc.
BF321D7	Empire State Realty Trust Inc
BVLZX12	Equinix, Inc.
2563125	Equity Lifestyle Properties Inc

2316619	Essex Property Trust, Inc.
B02HWR9	Extra Space Storage Inc.
B0LC9F2	Fastighets Ab Balder (Publ)
2333931	Federal Realty Investment Trust
BMG40P4	Gds Holdings Ltd
7742468	Gecina
B8RBZV7	Glp J-Reit
B8K9X70	Grand City Properties S.A.
6030506	Hang Lung Prop
BT9QF28	Healthcare Trust Of America Inc
2567503	Host Hotels & Resorts Inc
6449629	Hysan Development
BCRYTK1	Independence Realty Trust Inc
B24HH65	Industrial & Infrastructure Inv Corp
B1L9R12	Interent Real Estate Invt Tr
BD81GW9	Invitation Homes Inc
B1530B1	Japan Hotel Reit Invst Corp
6513342	Japan Metropolitan Fund Inv Corp
B0C5Q59	Kenedix Office Inv
BT9Q186	Keppel Dc Reit
B12RQH4	Keppel Reit Npv
2495529	Kilroy Realty Corporation
7582556	Klepierre
BFYR8L8	Kojamo Oyj Npv
B12W4C0	Kungsleden Ab (Publ)
BYW0PQ6	Land Securities Group Plc
BDD1L29	Lasalle Logiport Reit
B9G6L89	Led Immobilien Se
BDCSFJ6	Life Storage Inc
B0PB4M7	Link Real Estate Investment Trust
B4WFW71	Londonmetric Property Plc
B0D6P43	Mapletree Logistic
BNGNB77	Merlin Properties Socimi S.A.
6596729	Mitsubishi Estate Co Ltd
6597603	Mitsui Fudosan Co
BYZW7W3	Mitsui Fudosan Logistics Park Inc
BM94GQ4	New World Devel Co
B182BB2	Nippon Accommodations Fund Inc
6396800	Nippon Building Fund Inc
BYSJJF4	Nomura Real Est Ma
B1CWJM5	Nomura Real Estate Holdings Inc.
BZBY737	Nsi N.V.
BFD2NK8	Nyfosa Ab
6527774	Orix Jreit Inc
B44WZD7	Prologis Inc.
BDSV8H8	Qts Realty Trust Inc
B1N7Z09	Safestore Holdings Plc
BD7Y737	Samhallsbygg I Nor
BZ6TS23	Sba Communications Corporation
B5ZN1N8	Segro Plc
6810429	Sino Land Co
BHHZBZ8	Spirit Realty Capital Inc
B296BQ5	Storagevault Cda Inc Com
6858902	Sumitomo Rlty&Dev
B928VJ0	Summit Indl Income Reit
2860257	Sun Communities, Inc.
6859927	Sun Hung Kai Prop
B67C2G0	Swire Properties Limited
B3N4753	Terreno Realty Corp
2543967	The Macerich Company
BDZWWH2	Tkp Corporation
6895426	Tokyo Tatemono Co
BDC6LT2	Tokyu Fudosan Holdings Corporation
B4NP281	Tricon Residential Inc Com Npv
BG49KP9	Tritax Big Box Reit Plc
BG43LH0	Tritax Eurobox Plc
2727910	Udr Inc

BFYM460	Unibail-Rodamco-Westfield
0692861	Unite Group
6916844	Uol Group Ltd
2927925	Ventas Inc.
BMG92R5	Vereit Incorporation
BYWH073	Vici Properties Inc
BBJPFY1	Vonovia Se
BD2NCM3	Warehouse Reit Plc Ord Gbp0.01
BYVYHH4	Welltower Inc
BF0GWS4	Wharf Real Estate Investment Co Ltd
BFZP1W3	Wihlborgs Fast. Ab
BZ1NNF8	Xior Student Housing Nv

Pendal Risk Parity Fund (as at 31 March 2021)

Futures code	Futures name
EOJ1	AMSTERDAM IDX FUT Apr21
XMM1	AUST 10Y BOND FUT Jun21
BZJ1	BOVESPA INDEX FUT Apr21
CFJ1	CAC40 10 EURO FUT Apr21
CNM1	CAN 10YR BOND FUT Jun21
HGK1	COPPER FUTURE May21
DFWM1	DAX Mini Future Jun21
RTYM1	E-Mini Russ 2000 Jun21
RXM1	EURO-BUND FUTURE Jun21
UKDZ3	FTSE 100 RDSA FUT Dec23
GCM1	GOLD 100 OZ FUTR Jun21
IBJ1	IBEX 35 INDX FUTR Apr21
KMM1	KOSPI2 INX FUT Jun21
LNK1	LME NICKEL FUTURE May21
G M1	LONG GILT FUTURE Jun21
ISM1	MEX BOLSA IDX FUT Jun21
QZJ1	MSCI SING IX ETS Apr21
PTM1	S&P/TSX 60 IX FUT Jun21
ESM1	S&P500 EMINI FUT Jun21
IHJ1	SGX Nifty 50 Apr21
SIK1	SILVER FUTURE May21
S K1	SOYBEAN FUTURE May21
XPM1	SPI 200 FUTURES Jun21
SBK1	SUGAR #11 (WORLD) May21
SMM1	SWISS MKT IX FUTR Jun21
TPM1	TOPIX INDX FUTR Jun21
TYM1	US 10YR NOTE (CBT)Jun21
W K1	WHEAT FUTURE(CBT) May21

Swaps

JPM Bespoke Alternative Risk Premia
DB Bespoke Alternative Risk Premia
JPM ESG hedge swap
JPM MSCI World ex Australia in AUD swap

Pendal Multi-Asset Target Return Fund (as at 31 March 2021)

US00287Y1091	ABBVIE INC COMMON STOCK USD.01
US00404A1097	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01
US00724F1012	ADOBE INC COMMON STOCK USD.0001
ES0105046009	AENA SME SA COMMON STOCK
US0091581068	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0
US0152711091	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01
US0153511094	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001
US0171751003	ALLEGHANY CORP COMMON STOCK USD1.0
US02079K3059	ALPHABET INC CL A COMMON STOCK USD.001
FR0010220475	ALSTOM COMMON STOCK EUR7.0

DE000A0LD2U1	ALSTRIA OFFICE REIT AG REIT	US21870Q1058	CORESITE REALTY CORP REIT USD.01
US0231351067	AMAZON.COM INC COMMON STOCK	AU000000CGC2	COSTA GROUP HOLDINGS LTD COMMON
AU000000AMC4	USD.01		STOCK
US0248351001	AMCOR PLC CDI CDI	US22160K1051	COSTCO WHOLESALE CORP COMMON
US0268747849	AMERICAN CAMPUS COMMUNITIES REIT	FR0000064578	STOCK USD.005
US03027X1000	USD.01		
US0326541051	AMERICAN INTERNATIONAL GROUP	CH0012138530	COVIVIO REIT EUR3.0
IE00BLP1HW54	COMMON STOCK USD2.5	US22822V1017	CREDIT SUISSE GROUP AG REG
US0378331005	ANALOG DEVICES INC COMMON STOCK	AU000000CSL8	COMMON STOCK CHF.04
US0382221051	USD.167	US2358511028	CROWN CASTLE INTL CORP REIT USD.01
US0383361039	AON PLC CLASS A COMMON STOCK	FR0000120644	CSL LTD COMMON STOCK
GB00BK6RLF66	APPLE INC COMMON STOCK USD.00001	US2435371073	DANAHER CORP COMMON STOCK USD.01
US0394831020	APPLIED MATERIALS INC COMMON	US2441991054	DANONE COMMON STOCK EUR.25
AU000000ARF6	STOCK USD.01		DECKERS OUTDOOR CORP COMMON
US00191U1025	APTARGROUP INC COMMON STOCK	DE0005552004	STOCK USD.01
US00206R1023	USD.01	AU000000DXS1	DEERE + CO COMMON STOCK USD1.0
AU0000013559	AQUILA EUROPEAN RENEWABLES INC	US2538681030	DEUTSCHE POST AG REG COMMON
AU000000ANZ3	AQUILA EUROPEAN RENEWABLES I	US2644115055	STOCK
US0527691069	ARCHER DANIELS MIDLAND CO COMMON	US27579R1041	DEXUS REIT
US0534841012	STOCK	US29261A1007	DIGITAL REALTY TRUST INC REIT USD.01
US0538071038	ARENA REIT REIT	IT0003128367	DUKE REALTY CORP REIT USD.01
US0605051046	ASGN INC COMMON STOCK USD.01	US29444U7000	EAST WEST BANCORP INC COMMON
CA0679011084	AT+T INC COMMON STOCK USD1.0	US29476L1070	STOCK USD.001
US0846707026	ATLAS ARTERIA STAPLED SECURITY	US2971781057	ENCOMPASS HEALTH CORP COMMON
US05550J1016	AUST AND NZ BANKING GROUP COMMON		STOCK USD.01
US09247X1019	STOCK	US29977A1051	ENEL SPA COMMON STOCK EUR1.
GG00BB0RDB98	AUTODESK INC COMMON STOCK USD.01	AU000000EVN4	EQUINIX INC REIT USD.001
AU000000BSL0	AVALONBAY COMMUNITIES INC REIT	US30225T1025	EQUITY RESIDENTIAL REIT USD.01
AU000000BLD2	USD.01	US30303M1027	ESSEX PROPERTY TRUST INC REIT
US1011211018	AVNET INC COMMON STOCK USD1.0	US3032501047	USD.0001
US12685J1051	BANK OF AMERICA CORP COMMON	US3364331070	EVERCORE INC A COMMON STOCK
ES0140609019	STOCK USD.01	US33829M1018	USD.01
US1488061029	BARRICK GOLD CORP COMMON STOCK	CH0319416936	EVOLUTION MINING LTD COMMON STOCK
US1491231015	BERKSHIRE HATHAWAY INC CL B	JE00BD3QJR55	EXTRA SPACE STORAGE INC REIT USD.01
AU000000CIP0	COMMON STOCK USD.0033	AU000000FMG4	FACEBOOK INC CLASS A COMMON
US1598641074	BJ S WHOLESALE CLUB HOLDINGS	US35671D8570	STOCK USD.000006
AU000000CLW0	COMMON STOCK USD.01	US3614481030	FAIR ISAAC CORP COMMON STOCK
AU000000CQR9	BLACKROCK INC COMMON STOCK	FR0010040865	USD.01
US1696561059	USD.01	US37045V1008	FIRST SOLAR INC COMMON STOCK
US17275R1023	BLUEFIELD SOLAR INCOME FUND LT	US3719011096	USD.001
US1255818015	BLUEFIELD SOLAR INCOME FUND	US3755581036	FIVE BELOW COMMON STOCK USD.01
US1729674242	BLUESCOPE STEEL LTD COMMON STOCK	GB0009252882	FLUGHAFEN ZURICH AG REG COMMON
US12572Q1058	BORAL LTD COMMON STOCK	US3795772082	STOCK CHF10.0
US1912161007	BOSTON PROPERTIES INC REIT USD.01	AU000000GMG2	FORESIGHT SOLAR FUND LTD
AU000000COH5	CABLE ONE INC COMMON STOCK USD.01	AU000000GPT8	FORESIGHT SOLAR FUND PLC
US1941621039	CAIXABANK SA COMMON STOCK EUR1.0	US3841091040	FORTESCUE METALS GROUP LTD
US20030N1019	CAIALENT INC COMMON STOCK USD.01	IE00BF2NR112	COMMON STOCK
AU000000CBA7	CATERPILLAR INC COMMON STOCK	GB00B8SC6K54	COMMON STOCK EUR.01
DE0005439004	USD1.0	ES0171996087	GREENCOAT RENEWABLES PLC
GG00BMDGQT90	CENTURIA INDUSTRIAL REIT REIT	US40637H1095	COMMON STOCK EUR.01
GG00BMC7TM77	CHARLES RIVER LABORATORIES	AU00000033359	GREENCOAT UK WIND PLC/FUNDS
	COMMON STOCK USD.01	US42250P1030	GREENCOAT UK WIND PLC
	CHARTER HALL LONG WALE REIT REIT	DE0006048408	GRIFOLS SA COMMON STOCK EUR.25
	CHARTER HALL RETAIL REIT REIT	GB00BJLP1Y77	HALOZYME THERAPEUTICS INC COMMON
	CHIPOTLE MEXICAN GRILL INC COMMON	US4314751029	STOCK USD.001
	STOCK USD.01		HEALIUS LTD COMMON STOCK
	CISCO SYSTEMS INC COMMON STOCK		HEALTHPEAK PROPERTIES INC REIT
	USD.001		USD1.0
	CIT GROUP INC COMMON STOCK USD.01		HENKEL AG + CO KGAA COMMON STOCK
	CITIGROUP INC COMMON STOCK USD.01		HICL INFRASTRUCTURE PLC HICL
	CME GROUP INC COMMON STOCK		INFRASTRUCTURE PLC
	USD.01		HILL ROM HOLDINGS INC COMMON
	COCA COLA CO/THE COMMON STOCK		STOCK
	USD.25		
	COCHLEAR LTD COMMON STOCK		
	COLGATE PALMOLIVE CO COMMON		
	STOCK USD1.0		
	COMCAST CORP CLASS A COMMON		
	STOCK USD.01		
	COMMONWEALTH BANK OF AUSTRAL		
	COMMON STOCK		
	CONTINENTAL AG COMMON STOCK		
	CORDIANT DIGITAL INFR SUB SH		
	COMMON STOCK		
	CORDIANT DIGITAL INFRASTRUCT		
	COMMON STOCK		

HK0388045442	HONG KONG EXCHANGES + CLEAR		USD.01
US4511071064	COMMON STOCK	US67066G1040	NVIDIA CORP COMMON STOCK USD.001
AU000000IGO4	IDACORP INC COMMON STOCK	NL0010558797	OCI NV COMMON STOCK EUR.02
US9021041085	IGO LTD COMMON STOCK		OLLIE S BARGAIN OUTLET HOLDI
FR0000120859	II VI INC COMMON STOCK	US6811161099	COMMON STOCK USD.001
	IMERYS SA COMMON STOCK EUR2.0	US68389X1054	ORACLE CORP COMMON STOCK USD.01
DE0006231004	INFINEON TECHNOLOGIES AG COMMON	AU000000OZL8	OZ MINERALS LTD COMMON STOCK
US4581401001	STOCK	US70450Y1038	PAYPAL HOLDINGS INC COMMON STOCK
	INTEL CORP COMMON STOCK USD.001	US71943U1043	USD.0001
GB00B188SR50	INTERNATIONAL PUBLIC PARTNERSH		PHYSICIANS REALTY TRUST REIT USD.01
	INTERNATIONAL PUBLIC PARTNER	US72346Q1040	PINNACLE FINANCIAL PARTNERS
BE0003746600	INTERVEST OFFICES+WAREHOUSES		COMMON STOCK USD1.0
US48123V1026	REIT	US7374461041	POST HOLDINGS INC COMMON STOCK
	J2 GLOBAL INC COMMON STOCK USD.01		USD.01
	JAPAN EXCHANGE GROUP INC COMMON	US7427181091	PROCTER + GAMBLE CO/THE COMMON
JP3183200009	STOCK	US74340W1036	STOCK
AU000000JBH7	JB HI FI LTD COMMON STOCK	US74460D1090	PROLOGIS INC REIT USD.01
	JLEN ENVIRONMENTAL ASSETS GROU	AU000000QAN2	PUBLIC STORAGE REIT USD.1
GG00BJL5FH87	JLEN ENVIRONMENTAL ASSETS GR		QANTAS AIRWAYS LTD COMMON STOCK
	JPMORGAN CHASE + CO COMMON	AU000000QBE9	QBE INSURANCE GROUP LTD COMMON
US46625H1005	STOCK USD1.0		STOCK
BE0003565737	KBC GROUP NV COMMON STOCK	US74736A1034	QTS REALTY TRUST INC CL A REIT
FR0000121964	KLEPIERRE REIT EUR1.4		USD.01
	LABORATORY CRP OF AMER HLDGS	US7475251036	QUALCOMM INC COMMON STOCK
US50540R4092	COMMON STOCK USD.1		USD.0001
US5128161099	LAMAR ADVERTISING CO A REIT USD.001	AU000000RHC8	RAMSAY HEALTH CARE LTD COMMON
	LANDSTAR SYSTEM INC COMMON STOCK	AU000000REA9	STOCK
US5150981018	USD.01	US7561091049	REA GROUP LTD COMMON STOCK
	LIBERTY GLOBAL PLC C COMMON		REALTY INCOME CORP REIT USD1.0
GB00B8W67B19	STOCK USD.01	US7595091023	RELIANCE STEEL + ALUMINUM COMMON
	LIBERTY GLOBAL PLC A COMMON STOCK		STOCK
GB00B8W67662	USD.01	BMG7496G1033	RENAISSANCERE HOLDINGS LTD
IE00BZ12WP82	LINDE PLC COMMON STOCK EUR.001		COMMON STOCK USD1.0
	LLOYDS BANKING GROUP PLC COMMON	GG00BBHX2H91	RENEWABLES INFRASTRUCTURE GROU
GB0008706128	STOCK		RENEWABLES INFRASTRUCTURE GR
US5486611073	LOWE S COS INC COMMON STOCK USD.5	US7766961061	ROPER TECHNOLOGIES INC COMMON
	LUMENTUM HOLDINGS INC COMMON	FR0000120578	STOCK USD.01
US55024U1097	STOCK USD.001		SANOFI COMMON STOCK EUR2.0
	MACQUARIE GROUP LTD COMMON	FR0000121972	SCHNEIDER ELECTRIC SE COMMON
AU000000MQG1	STOCK		STOCK EUR4.0
	MASTERCARD INC A COMMON STOCK	US8101861065	SCOTTS MIRACLE GRO CO COMMON
US57636Q1040	USD.0001	US8168511090	STOCK USD.01
	MEDICAL PROPERTIES TRUST INC REIT		SEMPRA ENERGY COMMON STOCK
US58463J3041	USD.001	US8175651046	SERVICE CORP INTERNATIONAL
IE00BTN1Y115	MEDTRONIC PLC COMMON STOCK USD.1	DE0007236101	COMMON STOCK USD1.0
	MERCK + CO. INC. COMMON STOCK		SIEMENS AG REG COMMON STOCK NPV
US58933Y1055	USD.5	CH0435377954	SIG COMBIBLOC GROUP AG COMMON
	MERLIN PROPERTIES SOCIMI SA REIT		STOCK CHF.01
ES0105025003	EUR1.0	US8288061091	SIMON PROPERTY GROUP INC REIT
DE000BFB0019	METRO AG COMMON STOCK		USD.0001
	MGIC INVESTMENT CORP COMMON	US83417M1045	SOLAREGE TECHNOLOGIES INC
US5528481030	STOCK USD1.0		COMMON STOCK USD.0001
	MICRON TECHNOLOGY INC COMMON	US8589121081	STERICYCLE INC COMMON STOCK
US5951121038	STOCK USD.1		USD.01
	MICROSOFT CORP COMMON STOCK	US85917A1007	STERLING BANCORP/DE COMMON
US5949181045	USD.00000625	AU000000SGP0	STOCK USD.01
	MID AMERICA APARTMENT COMM REIT		STOCKLAND REIT NPV
US59522J1034	USD.01	CH0012255151	SWATCH GROUP AG/THE BR COMMON
	MIDDLEBY CORP COMMON STOCK	AU000000TLS2	STOCK CHF2.25
US5962781010	USD.01		TELSTRA CORP LTD COMMON STOCK
AU000000MGR9	MIRVAC GROUP REIT	US88023U1016	TEMPUR SEALY INTERNATIONAL I
	MITSUBISHI ESTATE CO LTD COMMON	US88160R1014	COMMON STOCK USD.01
JP3899600005	STOCK		TESLA INC COMMON STOCK USD.001
	NATIONAL AUSTRALIA BANK LTD	US8825081040	TEXAS INSTRUMENTS INC COMMON
AU000000NAB4	COMMON STOCK		STOCK USD1.0
US64110L1061	NETFLIX INC COMMON STOCK USD.001	US8835561023	THERMO FISHER SCIENTIFIC INC
	NEXTENERGY SOLAR FUND LTD	DE0007500001	COMMON STOCK USD1.0
GG00BJ0JVY01	NEXTENERGY SOLAR FUND LTD		THYSSSENKRUPP AG COMMON STOCK
	NEXTERA ENERGY INC COMMON STOCK	AU000000TCL6	TRANSURBAN GROUP STAPLED
US65339F1012	USD.01		SECURITY
US6541061031	NIKE INC CL B COMMON STOCK	US89531P1057	TREX COMPANY INC COMMON STOCK
	NINE ENTERTAINMENT CO HOLDIN		USD.01
AU000000NEC4	COMMON STOCK	CH0244767585	UBS GROUP AG REG COMMON STOCK
	NORFOLK SOUTHERN CORP COMMON	US9026531049	CHF.1
US6558441084	STOCK USD1.0		UDR INC REIT USD.01
	NORTHERN STAR RESOURCES LTD	GB00B10RZP78	UNILEVER PLC COMMON STOCK
AU000000NST8	COMMON STOCK		GBP.0311
NL0012365084	NSI NV REIT EUR3.68	US9078181081	UNION PACIFIC CORP COMMON STOCK
IE00BDVJJQ56	NVENT ELECTRIC PLC COMMON STOCK		USD2.5

DE0005089031	UNITED INTERNET AG REG SHARE COMMON STOCK
US91324P1021	UNITEDHEALTH GROUP INC COMMON STOCK USD.01
US9202531011	VALMONT INDUSTRIES COMMON STOCK USD1.0
US92276F1003	VENTAS INC REIT USD.25
US92343V1044	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1
DK0010268606	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.
GB00BNKVP754	VH GLOBAL SUSTAINABLE ENERGY COMMON STOCK GBP.01
AU000000VCX7	VICINITY CENTRES REIT
US92826C8394	VISA INC CLASS A SHARES COMMON STOCK USD.0001
FR0000127771	VIVENDI COMMON STOCK EUR5.5
US2546871060	WALT DISNEY CO/THE COMMON STOCK USD.01
US95040Q1040	WELLTOWER INC REIT USD1.0
AU000000WBC1	WESTPAC BANKING CORP COMMON STOCK
US9699041011	WILLIAMS SONOMA INC COMMON STOCK USD.01
NL0000395903	WOLTERS KLUWER COMMON STOCK EUR.12
US92936U1097	WP CAREY INC REIT USD.001
NZXROE0001S2	XERO LTD COMMON STOCK
US98585X1046	YETI HOLDINGS INC COMMON STOCK USD.01

Fixed income

AU0000XCLWP8	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 09/25 3
AU0000XCLWAV1	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 11/27 0.75
DE0001030708	BUNDESREPUB. DEUTSCHLAND BONDS REGS 08/30 0.00000
FR0011008705	FRANCE (GOVT OF) BONDS REGS 07/27 1.85
AU3SG0001878	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 11/28 3
US912828H458	TSY INFL IX N/B 01/25 0.25
US912828S505	TSY INFL IX N/B 07/26 0.125

Futures & options on futures

ADI1VRR32	AUDUSD CRNCY FUT JUN21 XCME 20210614
ADI1TPTN3	AUST 10Y BOND FUT JUN21 XSFE 20210615
ADI1TVKR0	AUST 20Y BOND FUT JUN21 XSFE 20210615
ADI1TVK74	AUST 3YR BOND FUT JUN21 XSFE 20210615
ADI1PMZN7	BP CURRENCY FUT JUN21 XIMM 20210614
ADI1VTX72	CAD CURRENCY FUT JUN21 XCME 20210615
ADI1P4CZ5	CAN 10YR BOND FUT JUN21 XMOD 20210621
ADI1VX723	CHF CURRENCY FUT JUN21 XCME 20210614
ADI1GZ6H3	COPPER FUTURE MAY21 XCEC 20210526
ADI1MTMZ2	COTTON NO.2 FUTR MAY21 IFUS 20210506
ADI1T9VX4	E-MINI RUSS 2000 JUN21 XCME 20210618
ADI1FXV24	EURO FX CURR FUT JUN21 XCME 20210614
ADI1PQTW5	EURO STOXX 50 JUN21 XEUR 20210618
ADI1TNDJ4	EURO-BUND FUTURE JUN21 XEUR 20210608
ADI1P2QH4	FTSE 100 IDX FUT JUN21 IFLL 20210618
ADI1QHXB5	FTSE 100 RDSA FUT DEC23 IFLL 20231214
ADI1VJZZ0	FTSE CHINA A50 APR21 XSIM 20210429

ADI1P2RT7	FTSE/MIB IDX FUT JUN21 XDMI 20210618
ADI19N746	GOLD 100 OZ FUTR JUN21 XCEC 20210628
ADI1W9W43	HANG SENG IDX FUT APR21 XHKF 20210429
ADI1V0ML6	JPN YEN CURR FUT JUN21 XCME 20210614
ADI1S49S2	LONG GILT FUTURE JUN21 IFLL 20210628
ADI1SCJB0	MEX BOLSA IDX FUT JUN21 XEMD 20210618
ADI1WCJG4	MSCI EUROPE JUN21 XEUR 20210618
ADI1P2S82	MSCI WORLD INDEX JUN21 XEUR 20210618
ADI1T8FD8	NASDAQ 100 E-MINI JUN21 XCME 20210618
ADI1VX673	NORWEGIAN KRONE JUN21 XCME 20210614
ADI1WDD37	NZD FUT JUN21 XCME 20210614
ADI1W7JP5	S+P MID 400 EMINI JUN21 XCME 20210618
ADI1PPS40	S+P500 EMINI FUT JUN21 XCME 20210618
ADI1K59H1	SILVER FUTURE MAY21 XCEC 20210526
ADI1MLW54	SOYBEAN FUTURE MAY21 XCBT 20210514
ADI1HQR30	SPI 200 FUTURES JUN21 XSFE 20210617
ADI1WJ087	STOXX EURO ESG-X JUN21 XEUR 20210618
ADI1J8F31	SUGAR 11 (WORLD) JUL21 IFUS 20210630
ADI1WBB33	SWEDISH KRONA FUT JUN21 XCME 20210614
ADI1S2535	SWISS MKT IX FUTR JUN21 XEUR 20210618
ADI0ZYRH4	SX5E DIVIDEND FUT DEC24 XEUR 20241220
ADI1TB138	TOPIX INDX FUTR JUN21 XOSE 20210610
ADI1TNDV7	US 10YR NOTE (CBT)JUN21 XCBT 20210621
ADI1S2527	US 5YR NOTE (CBT) JUN21 XCBT 20210630
ADI1KGY89	WHEAT FUTURE(CBT) MAY21 XCBT 20210514
ADI1VW9K3	AUDUSD EURO 9AM JUN21P 78 EXP 06/04/2021
ADI1VY028	CHF CURR 9AM JUN21C 113 EXP 06/04/2021
ADI1WT2B6	JPN YEN 9AM JUN21C 91 EXP 06/04/2021
ADI1VX806	JPN YEN 9AM JUN21C 95 EXP 06/04/2021
ADI1W63D1	S+P500 EMINI OPTN JUN21P 3800 EXP 06/18/2021

Exchange traded funds

IE00BYZTVV78	ISHARES EUR CORP BOND 0 3YR ES
IE00BYZTVT56	ISHARES EUR CORP BOND ESG UCIT

Cash and cash equivalent

Pendal Liquid Management Trust	
ANZ70180	ANZ CONVERT DEP 11AM 185D
AU2CLT210510	AUST GOVT TREAS BILL 21/05/21
700AUD	CASH AT BANK-AUD
770AUD	ITC RECEIVABLE
NAB90	NAB ROLLING DEPOSIT 180 DAYS
AU3EC2337162	NCD-ANZ BANK GROUP 24/08/21
AU3EC2403972	NCD-BK TOKYO MIT UFJ 06/07/21
AU3EC2383919	NCD-BK TOKYO MIT UFJ 10/05/21
AU3EC2404483	NCD-BK TOKYO MIT UFJ 16/08/21
AU3EC2346858	NCD-COMMONWEALTH BANK 19/08/21
AU3EC2346882	NCD-COMMONWEALTH BANK 24/08/21
AU3EC2320135	NCD-COMMONWEALTH BANK 25/06/21
AU3EC2405225	NCD-HSBC BANK AUST BCH 060721
AU3EC2418335	NCD-HSBC BANK AUST BCH 160821
AU3EC2419408	NCD-HSBC BANK AUST BCH 170821
AU3EC2431296	NCD-HSBC BANK AUST BCH 220921

AU3EC2433201	NCD-HSBC BANK AUST BCH 300921	US0017441017	AMN HEALTHCARE SERVICES INC
AU3EC2420562	NCD-ING BANK NV 24/05/21	FR0004125920	AMUNDI SA
AU3EC2344861	NCD-NATIONAL AUS BANK 24/08/21	US03236M2008	AMYRIS INC
AU3EC2382846	NCD-SUMITOMO MIT BANK 03/06/21	JP3429800000	ANA HOLDINGS INC
AU3EC2392910	NCD-SUMITOMO MIT BANK 05/07/21	US0367521038	ANTHEM INC
AU3EC2366583	NCD-SUMITOMO MIT BANK 08/04/21	US0375981091	APOGEE ENTERPRISES INC
AU3EC2382895	NCD-SUMITOMO MIT BANK 10/06/21	US0382221051	APPLIED MATERIALS INC
AU3EC2366625	NCD-SUMITOMO MIT BANK 14/04/21	US03828A1016	APPLIED THERAPEUTICS INC
AU3EC2382978	NCD-SUMITOMO MIT BANK 23/06/21	US03836J1025	APREA THERAPEUTICS INC
AU3EC2423665	NCD-SUNCORP METWAY 03/09/21	US03843E1047	AQUESTIVE THERAPEUTICS INC
AU3EC2356121	NCD-WESTPAC BANK 07/07/21	US03937C1053	ARCBEST CORP
AU3EC2356030	NCD-WESTPAC BANK 24/06/21	US0394831020	ARCHER-DANIELS-MIDLAND CO
AU3EC2356493	NCD-WESTPAC BANK 31/08/21	US0396531008	ARCOSA INC
AU3EP0299937	P/N-NSW T/CORP 01/04/21	US03969K1088	ARCUTIS BIOTHERAPEUTICS INC
AU3EP0304091	P/N-NSW T/CORP 06/04/21	FR0010313833	ARKEMA
AU3EP0303101	P/N-NSW T/CORP 19/08/21	US0427441029	ARROW FINANCIAL CORP
AU3EP0303168	P/N-NSW T/CORP 25/08/21	US04280A1007	ARROWHEAD PHARMACEUTICALS IN
AU3EP0304117	P/N-NSW T/CORP 28/07/21	US04316A1088	ARTISAN PARTNERS ASSET MA -A
AU3EP0304109	P/N-NSW T/CORP 30/07/21	JP3111200006	ASAHI KASEI CORP
AU3EP0304133	P/N-PACCAR FINANCIAL 29/04/21	NL0010273215	ASML HOLDING NV
AU3CB0275261	P/N-WA TREASURY CORP 08/04/21	IT0000062072	ASSICURAZIONI GENERALI
700536795	WESTPAC BANKING CORP 11AM	US04621X1081	ASSURANT INC

Exposure through derivatives

US68269G1076	1LIFE HEALTHCARE INC	IT0003506190	AT&T INC
US3369011032	1ST SOURCE CORP	US0482692037	ATKORE INC
US00287Y1091	ABBVIE INC	CA04878Q8636	ATLANTIA SPA
US00430H1023	ACCELERATE DIAGNOSTICS INC	US04911A1079	ATLANTIC CAPITAL BANCSHARES
US00081T1088	ACCO BRANDS CORP	US04911A1079	ATLANTIC POWER CORP
US00444T1007	ACELRX PHARMACEUTICALS INC	FR0000051732	ATLANTIC UNION BANKSHARES CO
US0008681092	ACNB CORP	US04965G1094	ATOS SE
ES0167050915	ACS ACTIVIDADES CONS Y SERV	US0536111091	ATRECA INC - A
US00653Q1022	ADAPTHEALTH CORP	US05379B1070	AVERY DENNISON CORP
FR0010340141	ADP	FR0000120628	AVISTA CORP
US00737L1035	ADTALEM GLOBAL EDUCATION INC	US05465C1009	AXA SA
US00773T1016	ADVANSIX INC	US0024741045	AXOS FINANCIAL INC
NL0000303709	AEGON NV	US05722G1004	AZZ INC
ES0105046009	AENA SME SA	US05945F1030	BAKER HUGHES CO
US0010551028	AFLAC INC	ES0113211835	BANCFIRST CORP
JP3112000009	AGC INC	US05971J1025	BANCO BILBAO VIZCAYA ARGENTA
BE0974264930	AGEAS	US0605051046	BANCORPSOUTH BANK
US00847G7051	AGENUS INC	US06424J1034	BANK OF AMERICA CORP
US00922R1059	AIR TRANSPORT SERVICES GROUP	US0634251021	BANK OF COMMERCE HOLDINGS
JP3160670000	AIR WATER INC	BMG0772R2087	BANK OF MARIN BANCORP/CA
JP3102000001	AISIN CORP	US0640581007	BANK OF N.T. BUTTERFIELD&SON
JP3119600009	AJINOMOTO CO INC	US06643P1049	BANK OF NEW YORK MELLON CORP
US0116591092	ALASKA AIR GROUP INC	US06652K1034	BANKFINANCIAL CORP
US01167P1012	ALASKA COMM SYSTEMS GROUP	US06654A1034	BANKUNITED INC
US01446U1034	ALERUS FINANCIAL CORP	US0684631080	BANKWELL FINANCIAL GROUP INC
US0153511094	ALEXION PHARMACEUTICALS INC	US07272M1071	BARRETT BUSINESS SVCS INC
JP3126340003	ALFRESA HOLDINGS CORP	DE0005190003	BAYCOM CORP
US01748H1077	ALLEGIANCE BANCSHARES INC	DE0005190037	BAYERISCHE MOTOREN WERKE AG
DE0008404005	ALLIANZ SE-REG	US0552981039	BAYERISCHE MOTOREN WERKE-PRF
US0200021014	ALLSTATE CORP	US07373V1052	BCB BANCORP INC
JP3122800000	AMADA CO LTD	US0846801076	BEAM THERAPEUTICS INC
US0226711010	AMALGAMATED FINANCIAL CORP	US0865161014	BERKSHIRE HILLS BANCORP INC
US0277451086	AMER NATL BNKSHS/DANVILLE VA	KYG108301006	BEST BUY CO INC
US0256762065	AMERICAN EQUITY INVT LIFE HL	US05601C1053	BEYONDSRING INC
US03027X1000	AMERICAN TOWER CORP	US0893021032	BGSF INC
US0305061097	AMERICAN WOODMARK CORP	US09062X1037	BIG LOTS INC
US03062T1051	AMERICA'S CAR-MART INC	US09075P1057	BIOGEN INC
US03076C1062	AMERIPRISE FINANCIAL INC	US09203E1055	BIOXCEL THERAPEUTICS INC
US03076K1088	AMERIS BANCORP	US0921131092	BLACK DIAMOND THERAPEUTICS I
US03073E1055	AMERISOURCEBERGEN CORP	US0937121079	BLACK HILLS CORP
US0310011004	AMES NATIONAL CORP	US0953061068	BLOOM ENERGY CORP- A
US0316521006	AMKOR TECHNOLOGY INC	US05591B1098	BLUE BIRD CORP
		FR0000131104	BMC STOCK HOLDINGS INC
			BNP PARIBAS

US09739D1000	BOISE CASCADE CO	US1261281075	CNB FINANCIAL CORP/PA
US0997241064	BORGWARNER INC	NL0010545661	CNH INDUSTRIAL NV
US1011191053	BOSTON PRIVATE FINL HOLDING	US12621E1038	CNO FINANCIAL GROUP INC
FR0000120503	BOUYGUES SA	FR0000120222	CNP ASSURANCES
DE000A1DAH0	BRENNTAG SE	US1920251048	CODORUS VALLEY BANCORP INC
US1080351067	BRIDGE BANCORP INC	US1924461023	COGNIZANT TECH SOLUTIONS-A
US10806X1028	BRIDGEBIO PHARMA INC	US19249H1032	COHERUS BIOSCIENCES INC
JP3830800003	BRIDGESTONE CORP	US1972361026	COLUMBIA BANKING SYSTEM INC
US10948C1071	BRIGHTVIEW HOLDINGS INC	US20030N1019	COMCAST CORP-CLASS A
US1101221083	BRISTOL-MYERS SQUIBB CO	US2003401070	COMERICA INC
US11135B1008	BROADMARK REALTY CAPITAL INC	US2017231034	COMMERCIAL METALS CO
US11373M1071	BROOKLINE BANCORP INC	DE000CBK1001	COMMERZBANK AG
JP3830000000	BROTHER INDUSTRIES LTD	US2036121067	COMMUNITY BANKERS TRUST CORP
US1176651099	BRYN MAWR BANK CORP	US20368X1019	COMMUNITY FINANCIAL CORP/THE
US1184401065	BUCKLE INC/THE	US2041491083	COMMUNITY TRUST BANCORP INC
US12008R1077	BUILDERS FIRSTSOURCE INC	FR0000125007	COMPAGNIE DE SAINT GOBAIN
US12326C1053	BUSINESS FIRST BANCSHARES	US2053061030	COMPUTER PROGRAMS & SYSTEMS
US12466Q1040	C & F FINANCIAL CORP	US2058262096	COMTECH TELECOMMUNICATIONS
US12674W1099	CABALETTA BIO INC	US2058871029	CONAGRA BRANDS INC
US1272031071	CACTUS INC - A	US20605P1012	CONCHO RESOURCES INC
US1275372076	CADIZ INC	JP3305990008	CONCORDIA FINANCIAL GROUP LT
IL0011259137	CAESARSTONE LTD	US20786W1071	CONNECTONE BANCORP INC
ES0140609019	CAIXABANK SA	US20825C1045	CONOCOPHILLIPS
JE00BF0XVB15	CALEDONIA MINING CORP PLC	US2168311072	COOPER TIRE & RUBBER
US13005U1016	CALIFORNIA BANCORP INC	US21871N1019	CORECIVIC INC
US1321521098	CAMBRIDGE BANCORP	US2186811046	CORE-MARK HOLDING CO INC
US1344291091	CAMPBELL SOUP CO	US21900C3088	CORMEDIX INC
CA1363751027	CANADIAN NATL RAILWAY CO	US2193501051	CORNING INC
US13765N1072	CANNAE HOLDINGS INC	US22052L1044	CORTEVA INC
JP3242800005	CANON INC	US22053A1079	CORTEXIME INC
FR0000125338	CAPGEMINI SE	MHY1771G1026	COSTAMARE INC
US1396741050	CAPITAL CITY BANK GROUP INC	US2219071089	COUNTY BANCORP INC
US14070T1025	CAPSTAR FINANCIAL HOLDINGS I	DE0006062144	COVESTRO AG
US1431301027	CARMAX INC	FR0000064578	COVIVIO
PA1436583006	CARNIVAL CORP	IE0001827041	CRH PLC
US1442851036	CARPENTER TECHNOLOGY	US22822V1017	CROWN CASTLE INTL CORP
FR0000120172	CARREFOUR SA	US1263491094	CSG SYSTEMS INTL INC
US1439051079	CARRIAGE SERVICES INC	US1264081035	CSX CORP
US14888U1016	CATALYST PHARMACEUTICALS INC	US2296691064	CUBIC CORP
US1491501045	CATHAY GENERAL BANCORP	US2310211063	CUMMINS INC
US12479G1013	CB FINANCIAL SERVICES INC	US23255M1053	CYCLERION THERAPEUTICS INC
US12504L1098	CBRE GROUP INC - A	US23282W6057	CYTOKINETICS INC
US12481V1044	CBTX INC	JP3493800001	DAI NIPPON PRINTING CO LTD
BMG200452024	CENTRAL EUROPEAN MEDIA ENT-A	JP3476480003	DAI-ICHI LIFE HOLDINGS INC
JP3566800003	CENTRAL JAPAN RAILWAY CO	JP3481800005	DAIKIN INDUSTRIES LTD
JP3566800003	CENTRAL JAPAN RAILWAY CO	DE0007100000	DAIMLER AG-REGISTERED SHARES
US1547604090	CENTRAL PACIFIC FINANCIAL CO	JP3486800000	DAITO TRUST CONSTRUCT CO LTD
US1556851004	CENTRAL VALLEY COMM BANCORP	JP3505000004	DAIWA HOUSE INDUSTRY CO LTD
US1564321065	CENTURY BANCORP INC -CL A	JP3046390005	DAIWA HOUSE REIT INVESTMENT
US1565043007	CENTURY COMMUNITIES INC	US2358252052	DANA INC
CZ0005112300	CEZ AS	FR0000120644	DANONE
CNE100001T80	CGN POWER CO LTD-H	US2371941053	DARDEN RESTAURANTS INC
US16115Q3083	CHART INDUSTRIES INC	US2441991054	DEERE & CO
US1640241014	CHEMUNG FINANCIAL CORP	US2473617023	DELTA AIR LINES INC
US1667641005	CHEVRON CORP	JP3551500006	DENSO CORP
JP3511800009	CHIBA BANK LTD/THE	JP3551520004	DENTSU GROUP INC
CH0044328745	CHUBB LTD	US24984K1051	DERMTECH INC
IE00BKYC3F77	CIMPRESS PLC	DE0005140008	DEUTSCHE BANK AG-REGISTERED
US1718715022	CINCINNATI BELL INC	DE0008232125	DEUTSCHE LUFTHANSA-REG
US1720621010	CINCINNATI FINANCIAL CORP	DE0005552004	DEUTSCHE POST AG-REG
US1746101054	CITIZENS FINANCIAL GROUP	DE0005557508	DEUTSCHE TELEKOM AG-REG
US1778351056	CITY HOLDING CO	MHY2065G1219	DHT HOLDINGS INC
US1788671071	CIVISTA BANCSHARES INC	US25264R2076	DIAMOND HILL INVESTMENT GRP
BMG2178K1009	CK INFRASTRUCTURE HOLDINGS L	MHY206761055	DIAMOND S SHIPPING INC
US18538R1032	CLEARWATER PAPER CORP	US25278X1090	DIAMONDBACK ENERGY INC
US1894641000	CLOVIS ONCOLOGY INC	US2527843013	DIAMONDROCK HOSPITALITY CO
HK0002007356	CLP HOLDINGS LTD	US25432X1028	DIME COMMUNITY BANCSHARES IN

US2575541055	DOMO INC - CLASS B	US3193901002	FIRST BUSINESS FINANCIAL SER
US2575592033	DOMTAR CORP	US31948P1049	FIRST CHOICE BANCORP
US25787G1004	DONNELLEY FINANCIAL SOLUTION	US3198291078	FIRST COMMONWEALTH FINL CORP
MHY2106R1100	DORIAN LPG LTD	US31983A1034	FIRST COMMUNITY BANKSHARES
US23331A1097	DR HORTON INC	US3198351047	FIRST COMMUNITY CORP
US2333774071	DXP ENTERPRISES INC	US3202181000	FIRST FINANCIAL CORP/INDIANA
US2674751019	DYCOM INDUSTRIES INC	US32026V1044	FIRST FOUNDATION INC
US2692464017	E*TRADE FINANCIAL CORP	US3205571017	FIRST INTERNET BANCORP
US2689481065	EAGLE BANCORP INC	US3208171096	FIRST MERCHANTS CORP
JP3783600004	EAST JAPAN RAILWAY CO	US3208661062	FIRST MID BANCSHARES INC
JP3783600004	EAST JAPAN RAILWAY CO	US3208671046	FIRST MIDWEST BANCORP INC/IL
US2774321002	EASTMAN CHEMICAL CO	US3207341062	FIRST OF LONG ISLAND CORP
IE00B8KQN827	EATON CORP PLC	US33741H1077	FIRST UNITED CORP
US2787152063	EBIX INC	US33938J1060	FLEXION THERAPEUTICS INC
FR0000130452	EIFFAGE	US34354P1057	FLOWERVE CORP
JP3160400002	EISAI CO LTD	US3438731057	FLUSHING FINANCIAL CORP
JP3551200003	ELECTRIC POWER DEVELOPMENT C	US3444374058	FONAR CORP
BE0003822393	ELIA GROUP SA/NV	US34960Q1094	FORTRESS BIOTECH INC
US29084Q1004	EMCOR GROUP INC	US34964C1062	FORTUNE BRANDS HOME & SECURI
US2910111044	EMERSON ELECTRIC CO	US3503921062	FOUNDATION BUILDING MATERIAL
ES0130960018	ENAGAS SA	US35137L1052	FOX CORP - CLASS A
IT0005176406	ENAV SPA	US35352P1049	FRANKLIN FINANCIAL NETWORK
CA29250N1050	ENBRIDGE INC	US3535251082	FRANKLIN FINANCIAL SERVICES
US2925621052	ENCORE WIRE CORP	US3546131018	FRANKLIN RESOURCES INC
ES0130670112	ENDESA SA	US35803L1089	FREQUENCY THERAPEUTICS INC
CL0002266774	ENEL CHILE SA	DE0005785802	FRESENIUS MEDICAL CARE AG &
IT0003128367	ENEL SPA	DE0005785604	FRESENIUS SE & CO KGAA
US29275Y1029	ENERSYS	KYG367381053	FRESH DEL MONTE PRODUCE INC
FR0010208488	ENGIE	BMG3682E1921	FRONTLINE LTD
KYG3066L1014	ENN ENERGY HOLDINGS LTD	US30292L1070	FRP HOLDINGS INC
US2933891028	ENNIS INC	JP3820000002	FUJI ELECTRIC CO LTD
US29357K1034	ENOVA INTERNATIONAL INC	JP3814000000	FUJIFILM HOLDINGS CORP
US29355X1072	ENPRO INDUSTRIES INC	JP3805010000	FUKUOKA FINANCIAL GROUP INC
BMG3075P1014	ENSTAR GROUP LTD	US3610081057	FUNKO INC-CLASS A
US2936681095	ENTERPRISE BANCORP INC	US36120Q1013	FVCBANKCORP INC
US2937121059	ENTERPRISE FINANCIAL SERVICE	US36268W1009	GAIN CAPITAL HOLDINGS INC
US26875P1012	EOG RESOURCES INC	US3647601083	GAP INC/THE
US2942681071	EPLUS INC	DE0006602006	GEA GROUP AG
US29460X1090	EQUITY BANCSHARES INC - CL A	US3703341046	GENERAL MILLS INC
US29476L1070	EQUITY RESIDENTIAL	US37247D1063	GENWORTH FINANCIAL INC-CL A
AT0000652011	ERSTE GROUP BANK AG	US36162J1060	GEO GROUP INC/THE
US29664W1053	ESPERION THERAPEUTICS INC	US3755581036	GILEAD SCIENCES INC
US29667J1016	ESQUIRE FINANCIAL HOLDINGS I	US37959E1029	GLOBE LIFE INC
BMG3198U1027	ESSENT GROUP LTD	US36251C1036	GMS INC
FR0000121121	EURAZEO SE	US3893751061	GRAY TELEVISION INC
FR0014000MR3	EUROFINS SCIENTIFIC	US3906071093	GREAT LAKES DREDGE & DOCK CO
FR0010221234	EUTELSAT COMMUNICATIONS	US3909051076	GREAT SOUTHERN BANCORP INC
US29911Q2084	EVANS BANCORP INC	US3927091013	GREEN BRICK PARTNERS INC
BMG3223R1088	EVEREST RE GROUP LTD	US3976241071	GREIF INC-CL A
PR30040P1032	EVERTEC INC	US39813G1094	GRID DYNAMICS HOLDINGS INC
US30048L1044	EVOFEM BIOSCIENCES INC	US3984331021	GRIFFON CORP
NL0012059018	EXOR NV	US3989051095	GROUP 1 AUTOMOTIVE INC
JP3802400006	FANUC CORP	HK0270001396	GUANGDONG INVESTMENT LTD
US30779N1054	FARMERS & MERCHANTS BANCO/OH	US4007641065	GUARANTY BANCSHARES INC
US3096271073	FARMERS NATL BANC CORP	US0936711052	H&R BLOCK INC
JP3802300008	FAST RETAILING CO LTD	US3596941068	H.B. FULLER CO.
FR0000121147	FAURECIA	JP3766550002	HAKUHODO DY HOLDINGS INC
US30257X1046	FB FINANCIAL CORP	US4101201097	HANCOCK WHITNEY CORP
US30239F1066	FBL FINANCIAL GROUP INC-CL A	JP3774200004	HANKYU HANSHIN HOLDINGS INC
US3142111034	FEDERATED HERMES INC	US4104952043	HANMI FINANCIAL CORPORATION
US31428X1063	FEDEX CORP	DE0008402215	HANNOVER RUECK SE
US31609R1005	FIDELITY D&D BANCORP INC	US4165151048	HARTFORD FINANCIAL SVCS GRP
US3167731005	FIFTH THIRD BANCORP	US4202611095	HAWKINS INC
US3175854047	FINANCIAL INSTITUTIONS INC	US4041111067	HBT FINANCIAL INC/DE
PR3186727065	FIRST BANCORP PUERTO RICO	US40416E1038	HCI GROUP INC
US3189161033	FIRST BANCSHARES INC/MS	US42225T1079	HEALTH CATALYST INC
US31931U1025	FIRST BANK/HAMILTON NJ	US42250P1030	HEALTHPEAK PROPERTIES INC

US42234Q1022	HEARTLAND FINANCIAL USA INC	US47580P1030	JELD-WEN HOLDING INC
DE0006047004	HEIDELBERGCEMENT AG	PTJMT0AE0001	JERONIMO MARTINS
US4228191023	HEIDRICK & STRUGGLES INTL	CNE1000003J5	JIANGSU EXPRESS CO LTD-H
DE0006048408	HENKEL AG & CO KGAA	US8326964058	JM SMUCKER CO/THE
DE0006048432	HENKEL AG & CO KGAA VORZUG	IE00BY7QL619	JOHNSON CONTROLS INTERNATION
US8064071025	HENRY SCHEIN INC	US4811161011	JOUNCE THERAPEUTICS INC
US4269271098	HERITAGE COMMERCE CORP	US46625H1005	JPMORGAN CHASE & CO
US42722X1063	HERITAGE FINANCIAL CORP	JP3385980002	JSR CORP
US42727J1025	HERITAGE INSURANCE HOLDINGS	US4830077040	KAISER ALUMINUM CORP
US42824C1099	HEWLETT PACKARD ENTERPRISE	JP3210200006	KAJIMA CORP
US4327481010	HILLTOP HOLDINGS INC	US4851703029	KANSAS CITY SOUTHERN
JP3787000003	HITACHI CONSTRUCTION MACHINE	US48238T1097	KAR AUCTION SERVICES INC
JP3788600009	HITACHI LTD	US48666K1097	KB HOME
JP3786200000	HITACHI METALS LTD	BE0003565737	KBC GROUP NV
HK0000179108	HK ELECTRIC INVESTMENTS -SS	US48242W1062	KBR INC
US4042511000	HNI CORP	JP3496400007	KDDI CORP
US4368932004	HOME BANCSHARES INC	JP3280200001	KEIKYU CORP
US43785V1026	HOMESTREET INC	US4878361082	KELLOGG CO
JP3854600008	HONDA MOTOR CO LTD	FI0009000202	KESKO OYJ-B SHS
US4390381006	HOOKER FURNITURE CORP	US4932671088	KEYCORP
US43940T1097	HOPE BANCORP INC	JP3236200006	KEYENCE CORP
US4404071049	HORIZON BANCORP INC/IN	US49428J1097	KIMBALL ELECTRONICS INC
US44107P1049	HOST HOTELS & RESORTS INC	US4943681035	KIMBERLY-CLARK CORP
US4424961054	HOWARD BANCORP INC	JP3260800002	KINTETSU GROUP HOLDINGS CO L
JP3837800006	HOYA CORP	DE000KGX8881	KION GROUP AG
US40434L1052	HP INC	FR0000121964	KLEPIERRE
US4433201062	HUB GROUP INC-CL A	US4989042001	KNOLL INC
US4448591028	HUMANA INC	US5002551043	KOHL'S CORP
US4456581077	HUNT (JB) TRANSPRT SVCS INC	JP3284600008	KOITO MANUFACTURING CO LTD
US4461501045	HUNTINGTON BANCSHARES INC	JP3304200003	KOMATSU LTD
ES0144580Y14	IBERDROLA SA	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N
KYG4740B1059	ICHOR HOLDINGS LTD	NL0000009082	KONINKLIJKE KPN NV
US45166A1025	IDEAYA BIOSCIENCES INC	US50050N1037	KONTOOR BRANDS INC
US44951W1062	IES HOLDINGS INC	US5006432000	KORN FERRY
US4495851085	IGM BIOSCIENCES INC	US5007541064	KRAFT HEINZ CO/THE
JP3131090007	IIDA GROUP HOLDINGS CO LTD	US50077C1062	KRATON CORP
FR0004035913	ILIAD SA	US5010441013	KROGER CO
US45253H1014	IMMUNOGEN INC	US50105F1057	KRONOS WORLDWIDE INC
US4538386099	INDEPENDENT BANK CORP - MICH	JP3266400005	KUBOTA CORP
US45384B1061	INDEPENDENT BANK GROUP INC	JP3269600007	KURARAY CO LTD
NL0011821202	ING GROEP NV	JP3270000007	KURITA WATER INDUSTRIES LTD
US4570301048	INGLES MARKETS INC-CLASS A	JP3249600002	KYOCERA CORP
US45781M1018	INNOVIVA INC	JP3247010006	KYUSHU RAILWAY COMPANY
US45765U1034	INSIGHT ENTERPRISES INC	US5017971046	L BRANDS INC
US45774W1080	INSTEEL INDUSTRIES INC	US5034596040	LA JOLLA PHARMACEUTICAL CO
US4581401001	INTEL CORP	US50540R4092	LABORATORY CRP OF AMER HLDGS
US45845P1084	INTERCEPT PHARMACEUTICALS IN	US5116371007	LAKELAND BANCORP INC
US4590441030	INTERNATIONAL BANCSHARES CRP	US5165441032	LANTHEUS HOLDINGS INC
US46005L1017	INTERNATIONAL MONEY EXPRESS	DE0005470405	LANXESS AG
US4601461035	INTERNATIONAL PAPER CO	US5186132032	LAUREATE EDUCATION INC-A
MHY410531021	INTERNATIONAL SEAWAYS INC	US5053361078	LA-Z-BOY INC
IT0000072618	INTESA SANPAOLO	US5246601075	LEGGETT & PLATT INC
US4592001014	INTL BUSINESS MACHINES CORP	US5260571048	LENNAR CORP-A
US46121Y2019	INTREPID POTASH INC	US5341871094	LINCOLN NATIONAL CORP
US46134L1052	INVESTAR HOLDING CORP	US5367971034	LITHIA MOTORS INC
US46146L1017	INVESTORS BANCORP INC	US53839L2088	LIVEXLIVE MEDIA INC
FR0010259150	IPSEN	JP3626800001	LIXIL CORP
JP3137200006	ISUZU MOTORS LTD	US5018892084	LKQ CORP
IT0005211237	ITALGAS SPA	US5021751020	LTC PROPERTIES INC
JP3143900003	ITOCHU TECHNO-SOLUTIONS CORP	US5505501073	LUTHER BURBANK CORP
US48123V1026	J2 GLOBAL INC	NL0009434992	LYONDELLBASELL INDU-CL A
JP3705200008	JAPAN AIRLINES CO LTD	US55261F1049	M & T BANK CORP
JP3039710003	JAPAN METROPOLITAN FUND INVE	US5542251021	MACATAWA BANK CORP
JP3946750001	JAPAN POST BANK CO LTD	US5545711096	MACKINAC FINANCIAL CORP
JP3752900005	JAPAN POST HOLDINGS CO LTD	US56064Y1001	MAINSTREET BANCSHARES INC
JP3233250004	JAPAN POST INSURANCE CO LTD	US56117J1007	MALIBU BOATS INC - A
NL0014332678	JDE PEET'S NV	US5635714059	MANITOWOC COMPANY INC

US56400P7069	MANNKIND CORP	US65339F1012	NEXTERA ENERGY INC
US5663301068	MARCUS CORPORATION	US65343C1027	NEXTGEN HEALTHCARE INC
US5732841060	MARTIN MARIETTA MATERIALS	JP3695200000	NGK INSULATORS LTD
JP3870400003	MARUI GROUP CO LTD	JP3738600000	NGK SPARK PLUG CO LTD
US5745991068	MASCO CORP	US62921N1054	NGM BIOPHARMACEUTICALS INC
US5763231090	MASTEC INC	JP3743000006	NH FOODS LTD
US57686G1058	MATSON INC	US65406E1029	NICOLET BANKSHARES INC
JP3868400007	MAZDA MOTOR CORP	JP3734800000	NIDEC CORP
US5805891091	MCGRATH RENTCORP	JP3756600007	NINTENDO CO LTD
US5526761086	MDC HOLDINGS INC	JP3027670003	NIPPON BUILDING FUND INC
IT0000062957	MEDIOBANCA SPA	JP3729400006	NIPPON EXPRESS CO LTD
JP3268950007	MEDIPAL HOLDINGS CORP	JP3711600001	NIPPON SANSO HOLDINGS CORP
US58513U1016	MEET GROUP INC/THE	JP3381000003	NIPPON STEEL CORP
JP3918000005	MEIJI HOLDINGS CO LTD	JP3735400008	NIPPON TELEGRAPH & TELEPHONE
US5873761044	MERCANTILE BANK CORP	JP3753000003	NIPPON YUSEN KK
US58844R1086	MERCHANTS BANCORP/IN	JP3672400003	NISSAN MOTOR CO LTD
US58958U1034	MERIDIAN BANCORP INC	JP3676800000	NISSHIN SEIFUN GROUP INC
NZMELE0002S7	MERIDIAN ENERGY LTD	JP3684000007	NITTO DENKO CORP
US59001A1025	MERITAGE HOMES CORP	US6292093050	NMI HOLDINGS INC-CLASS A
US59100U1088	META FINANCIAL GROUP INC	NL0010773842	NN GROUP NV
US59156R1086	METLIFE INC	FI0009000681	NOKIA OYJ
US59165J1051	METROCITY BANKSHARES INC	JP3762900003	NOMURA REAL ESTATE HOLDINGS
US5917741044	METROPOLITAN BANK HOLDING CO	JP3048110005	NOMURA REAL ESTATE MASTER FU
FR0000121261	MICHELIN (CGDE)	JP3762800005	NOMURA RESEARCH INSTITUTE LT
US5951121038	MICRON TECHNOLOGY INC	BMG657731060	NORDIC AMERICAN TANKERS LTD
US59540G1076	MID PENN BANCORP INC	US6556641008	NORDSTROM INC
US5963042040	MIDDLEFIELD BANC CORP	US6558441084	NORFOLK SOUTHERN CORP
US5977421057	MIDLAND STATES BANCORP INC	US66405S1006	NORTHEAST BANK
US5985111039	MIDWESTONE FINANCIAL GROUP I	US6658591044	NORTHERN TRUST CORP
US6005512040	MILLER INDUSTRIES INC/TENN	US66611T1088	NORTHFIELD BANCORP INC
JP3906000009	MINEBEA MITSUMI INC	US6667621097	NORTHTRIM BANCORP INC
US6031581068	MINERALS TECHNOLOGIES INC	US6673401039	NORTHWEST BANCSHARES INC
US6047491013	MIRUM PHARMACEUTICALS INC	US6677461013	NORTHWEST PIPE CO
JP3897700005	MITSUBISHI CHEMICAL HOLDINGS	US6680743050	NORTHWESTERN CORP
JP3902400005	MITSUBISHI ELECTRIC CORP	BMG667211046	NORWEGIAN CRUISE LINE HOLDIN
JP3899600005	MITSUBISHI ESTATE CO LTD	US6695491075	NORWOOD FINANCIAL CORP
JP3900000005	MITSUBISHI HEAVY INDUSTRIES	JP3720800006	NSK LTD
JP3902900004	MITSUBISHI UFJ FINANCIAL GRO	JP3165700000	NTT DATA CORP
JP3888300005	MITSUMI CHEMICALS INC	US6703461052	NUCOR CORP
JP3885780001	MIZUHO FINANCIAL GROUP INC	JP3190000004	OBAYASHI CORP
US60786M1053	MOELIS & CO - CLASS A	US6752341080	OCEANFIRST FINANCIAL CORP
US6081901042	MOHAWK INDUSTRIES INC	US67576A1007	OCULAR THERAPEUTIX INC
US60935Y2081	MONEYGRAM INTERNATIONAL INC	US88337F1057	ODP CORP/THE
US61775R1059	MORPHIC HOLDING INC	PR67103X1020	OFG BANCORP
JP3890310000	MS&AD INSURANCE GROUP HOLDIN	US67098H1041	O-I GLASS INC
US5535731062	MSG NETWORKS INC- A	JP3174410005	OJI HOLDINGS CORP
US5537771033	MTS SYSTEMS CORP	US6800331075	OLD NATIONAL BANCORP
DE0008430026	MUENCHENER RUECKVER AG-REG	US6802771005	OLD SECOND BANCORP INC
JP3914400001	MURATA MANUFACTURING CO LTD	JP3201200007	OLYMPUS CORP
US5538101024	MVB FINANCIAL CORP	US6821431029	OMEROS CORP
US55405W1045	MYR GROUP INC/DELAWARE	US6819191064	OMNICOM GROUP
US6287781024	N B T BANCORP INC	US6837971042	OPPENHEIMER HOLDINGS-CL A
JP3649800004	NAGOYA RAILROAD CO LTD	US68389X1054	ORACLE CORP
US6301041074	NANTHEALTH INC	FR0000133308	ORANGE
US6348651091	NATIONAL BANKSHARES INC/VA	US68619K2042	ORGENESIS INC
US6362203035	NATIONAL GENERAL HLDGS	US68621T1025	ORIGIN BANCORP INC
US6385171029	NATIONAL WESTERN LIFE GROU-A	JP3200450009	ORIX CORP
US63888U1088	NATURAL GROCERS BY VITAMIN C	JP3040880001	ORIX JREIT INC
ES0116870314	NATURGY ENERGY GROUP SA	FR0000184798	ORPEA
US63934E1082	NAVISTAR INTERNATIONAL CORP	US6873801053	ORRSTOWN FINL SERVICES INC
JP3733000008	NEC CORP	US6710441055	OSI SYSTEMS INC
US64051T1007	NEOPHOTONICS CORP	JP3188200004	OTSUKA CORP
US64110D1046	NETAPP INC	JP3188220002	OTSUKA HOLDINGS CO LTD
US64111Q1040	NETGEAR INC	US6896481032	OTTER TAIL CORP
US65249B1098	NEWS CORP - CLASS A	US69036R8631	OVERSEAS SHIPHOLDING GROUP-A
US65249B2088	NEWS CORP - CLASS B	US69242L1061	OYSTER POINT PHARMA INC
US65343E1082	NEXTCURE INC	US6937181088	PACCAR INC

US69478X1054	PACIFIC PREMIER BANCORP INC	US7512121010	RALPH LAUREN CORP
US6951561090	PACKAGING CORP OF AMERICA	NL0000379121	RANDSTAD NV
JP3639650005	PAN PACIFIC INTERNATIONAL HO	US75382E1091	RAPT THERAPEUTICS INC
JP3866800000	PANASONIC CORP	TH0637010Y00	RATCH GROUP PCL
US6993743029	PARATEK PHARMACEUTICALS INC	US7547301090	RAYMOND JAMES FINANCIAL INC
US7006581075	PARK NATIONAL CORP	US74930B1052	RBB BANCORP
US7008851062	PARKE BANCORP INC	US74934Q1085	RCI HOSPITALITY HOLDINGS INC
US7010941042	PARKER HANNIFIN CORP	US75524W1080	RE/MAX HOLDINGS INC-CL A
US7027121000	PASSAGE BIO INC	US88339P1012	REALREAL INC/THE
US7033431039	PATRICK INDUSTRIES INC	US75629F1093	RECRO PHARMA INC
US69320M1099	PCB BANCORP	JP3970300004	RECRUIT HOLDINGS CO LTD
US69325Q1058	PCTEL INC	ES0173093024	RED ELECTRICA CORPORACION SA
US7046991078	PEAPACK GLADSTONE FINL CORP	ES0173093024	RED ELECTRICA CORPORACION SA
US70509V1008	PEBBLEBROOK HOTEL TRUST	US7591EP1005	REGIONS FINANCIAL CORP
GB00B18V8630	PENNON GROUP PLC	US75956B1017	RELIANT BANCORP INC
US70932M1071	PENNYMAC FINANCIAL SERVICES	US75955J4022	RELMADA THERAPEUTICS INC
US7097891011	PEOPLES BANCORP INC	US75970E1073	RENASANT CORP
US7110401053	PEOPLES FINANCIAL SERVICES	FR0000131906	RENAULT SA
US7127041058	PEOPLE'S UNITED FINANCIAL	US75972A3014	RENEWABLE ENERGY GROUP INC
JP3836750004	PEPTIDREAM INC	US76009N1000	RENT-A-CENTER INC
US71363P1066	PERDOCEO EDUCATION CORP	US7602812049	REPUBLIC BANCORP INC-CLASS A
JP3547670004	PERSOL HOLDINGS CO LTD	JP3500610005	RESONA HOLDINGS INC
US71535D1063	PERSONALIS INC	US76122Q1058	RESOURCES CONNECTION INC
US7170811035	PFIZER INC	US76133Q1022	RETAIL VALUE INC
US71722W1071	PHATHOM PHARMACEUTICALS INC	US76155X1000	REVOLUTION MEDICINES INC
US7194051022	PHOTRONICS INC	JP3973400009	RICOH CO LTD
US7237871071	PIONEER NATURAL RESOURCES CO	US74965L1017	RLJ LODGING TRUST
US7240781002	PIPER SANDLER COS	US74967R1068	RMR GROUP INC/THE - A
US69343T1079	PJT PARTNERS INC - A	US7703231032	ROBERT HALF INTL INC
#N/A N/A	PLANTRONICS INC	LR0008862868	ROYAL CARIBBEAN CRUISES LTD
US7292731020	PLUMAS BANCORP	US74971D1019	RPT REALTY
US6934751057	PNC FINANCIAL SERVICES GROUP	DE0007037129	RWE AG
US69349H1077	PNM RESOURCES INC	JP3976300008	RYOHIN KEIKAKU CO LTD
US7365088472	PORTLAND GENERAL ELECTRIC CO	US7838591011	S & T BANCORP INC
US7391281067	POWELL INDUSTRIES INC	US78573L1061	SABRA HEALTH CARE REIT INC
HK0006000050	POWER ASSETS HOLDINGS LTD	US7952261094	SALISBURY BANCORP INC
US73943T1034	PQ GROUP HOLDINGS INC	US79546E1047	SALLY BEAUTY HOLDINGS INC
US7403674044	PREFERRED BANK/LOS ANGELES	FI0009003305	SAMPO OYJ-A SHS
US74050M1053	PREMIER FINANCIAL BANCORP	US8003631038	SANDY SPRING BANCORP INC
US74052F1084	PREMIER FINANCIAL CORP	US8010561020	SANMINA CORP
US74112D1019	PRESTIGE CONSUMER HEALTHCARE	FR0000120578	SANOFI
US74140Y1010	PREVAIL THERAPEUTICS INC	JP3336000009	SANTEN PHARMACEUTICAL CO LTD
US74164F1030	PRIMORIS SERVICES CORP	DE0007164600	SAP SE
US74251V1026	PRINCIPAL FINANCIAL GROUP	US80405P1075	SATSUMA PHARMACEUTICALS INC
US7433121008	PROGRESS SOFTWARE CORP	US78408D1054	SB FINANCIAL GROUP INC
US74340W1036	PROLOGIS INC	US78413T1034	SB ONE BANCORP
MX01PI000005	PROMOTORA Y OPERADORA DE INF	US78410G1040	SBA COMMUNICATIONS CORP
NL0013654783	PROSUS NV	JP3436120004	SBI HOLDINGS INC
US74386T1051	PROVIDENT FINANCIAL SERVICES	US8060371072	SCANSOURCE INC
BE0003810273	PROXIMUS	AN8068571086	SCHLUMBERGER LTD
IT0004176001	PRYSMIAN SPA	US8068821060	SCHNITZER STEEL INDS INC-A
FR0000130577	PUBLICIS GROUPE	US80810D1037	SCHRODINGER INC
US7458671010	PULTEGROUP INC	US8085131055	SCHWAB (CHARLES) CORP
DE0006969603	PUMA SE	FR0010411983	SCOR SE
US6936561009	PVH CORP	JP3400400002	SCSK CORP
US74727A1043	QCR HOLDINGS INC	US8117078019	SEACOAST BANKING CORP/FL
US74736K1016	QORVO INC	US8119041015	SEACOR HOLDINGS INC
US74736A1034	QTS REALTY TRUST INC-CL A	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS
US7475251036	QUALCOMM INC	US81211K1007	SEALED AIR CORP
US74762E1029	QUANTA SERVICES INC	FR0000121709	SEB SA
US7479065010	QUANTUM CORP	JP3414750004	SEIKO EPSON CORP
US74834L1008	QUEST DIAGNOSTICS INC	JP3419400001	SEKISUI CHEMICAL CO LTD
JE00BLG2ZQ72	QUOTIENT LTD	JP3420600003	SEKISUI HOUSE LTD
US7502361014	RADIAN GROUP INC	US81619Q1058	SELECT MEDICAL HOLDINGS CORP
US7504692077	RADIUS HEALTH INC	US8162121045	SELECTA BIOSCIENCES INC
AT0000606306	RAIFFEISEN BANK INTERNATIONA	US8163001071	SELECTIVE INSURANCE GROUP
JP3967200001	RAKUTEN GROUP INC	US8170705011	SENECA FOODS CORP - CL A

US81750R1023	SERES THERAPEUTICS INC	JP3397200001	SUZUKI MOTOR CORP
US81768T1088	SERVISFIRST BANCSHARES INC	US78486Q1013	SVB FINANCIAL GROUP
LU0088087324	SES	US8712371033	SYKES ENTERPRISES INC
JP3422950000	SEVEN & I HOLDINGS CO LTD	US8718291078	SYSCO CORP
JP3162770006	SG HOLDINGS CO LTD	JP3539220008	T&D HOLDINGS INC
JP3359600008	SHARP CORP	JP3449020001	TAIHEIYO CEMENT CORP
BMG8086V1467	SHENZHEN INTL HOLDINGS	JP3443600006	TAISEI CORP
JP3358800005	SHIMIZU CORP	JP3463000004	TAKEDA PHARMACEUTICAL CO LTD
JP3371200001	SHIN-ETSU CHEMICAL CO LTD	US8760301072	TAPESTRY INC
JP3729000004	SHINSEI BANK LTD	JP3538800008	TDK CORP
JP3351200005	SHIZUOKA BANK LTD/THE	CH0102993182	TE CONNECTIVITY LTD
US82489T1043	SHOCKWAVE MEDICAL INC	US87901J1051	TEGNA INC
DE0007236101	SIEMENS AG-REG	JP3544000007	TEIJIN LTD
DE000ENER6Y0	SIEMENS ENERGY AG	IT0003497168	TELECOM ITALIA SPA
US82620P1021	SIERRA BANCORP	IT0003497176	TELECOM ITALIA-RSP
US82710M1009	SILK ROAD MEDICAL INC	DE000A1J5RX9	TELEFONICA DEUTSCHLAND HOLDI
US82837P4081	SILVERGATE CAPITAL CORP-CL A	ES0178430E18	TELEFONICA SA
US8287302009	SIMMONS FIRST NATL CORP-CL A	MYL5347OO009	TENAGA NASIONAL BHD
US82981J1097	SITE CENTERS CORP	US88033G4073	TENET HEALTHCARE CORP
US83125X1037	SLEEP NUMBER CORP	US8807791038	TEREX CORP
US83190L2088	SMARTFINANCIAL INC	IT0003242622	TERNA SPA
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	US88224Q1076	TEXAS CAPITAL BANCSHARES INC
IT0003153415	SNAM SPA	BMG8766E1093	TEXTAINER GROUP HOLDINGS LTD
US8330341012	SNAP-ON INC	US88322Q1085	TG THERAPEUTICS INC
FR0000121220	SODEXO SA	US0645201098	THE BANK OF PRINCETON
JP3732000009	SOFTBANK CORP	US88338N1072	THERAPEUTICSMD INC
JP3436100006	SOFTBANK GROUP CORP	KYG8807B1068	THERAVANCE BIOPHARMA INC
JP3431900004	SOHGO SECURITY SERVICES CO	JP3539250005	THK CO LTD
BE0003470755	SOLVAY SA	JP3104890003	TIS INC
JP3165000005	SOMPO HOLDINGS INC	JP3597800006	TOBU RAILWAY CO LTD
JP3435000009	SONY GROUP CORP	JP3910660004	TOKIO MARINE HOLDINGS INC
US83946P1075	SOUTH PLAINS FINANCIAL INC	JP3424950008	TOKYO CENTURY CORP
US8404411097	SOUTH STATE CORP	JP3571400005	TOKYO ELECTRON LTD
US8433951048	SOUTHERN NATL BANCORP OF VA	JP3573000001	TOKYO GAS CO LTD
US8447411088	SOUTHWEST AIRLINES CO	JP3574200006	TOKYU CORP
US8472151005	SPARTANNASH CO	US8901101092	TOMPKINS FINANCIAL CORP
US84861D1037	SPIRIT OF TEXAS BANCSHARES I	JP3629000005	TOPPAN PRINTING CO LTD
US85205L1070	SPRINGWORKS THERAPEUTICS INC	JP3621000003	TORAY INDUSTRIES INC
US85209W1099	SPROUT SOCIAL INC - CLASS A	JP3592200004	TOSHIBA CORP
US8542311076	STANDEX INTERNATIONAL CORP	JP3595200001	TOSOH CORP
US8545021011	STANLEY BLACK & DECKER INC	US89214P1093	TOWNE BANK
JP3399400005	STANLEY ELECTRIC CO LTD	JP3613000003	TOYO SUISAN KAISHA LTD
US8574771031	STATE STREET CORP	JP3634600005	TOYOTA INDUSTRIES CORP
US8581552036	STEELCASE INC-CL A	JP3633400001	TOYOTA MOTOR CORP
NL00150001Q9	STELLANTIS NV	JP3635000007	TOYOTA TSUSHO CORP
US85916J4094	STEREOTAXIS INC	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC
US8592411016	STERLING CONSTRUCTION CO	US89377M1099	TRANSMEDICS GROUP INC
US8603721015	STEWART INFORMATION SERVICES	BRTAECDAM10	TRANSMISSORA ALIANCA DE-UNIT
US8606301021	STIFEL FINANCIAL CORP	US89417E1091	TRAVELERS COS INC/THE
FI0009005961	STORA ENSO OYJ-R SHS	US8946501009	TREDEGAR CORP
JP3814800003	SUBARU CORP	US87265H1095	TRI POINTE HOMES INC
FR0010613471	SUEZ	US8960951064	TRICO BANCSHARES
JP3322930003	SUMCO CORP	PR8967491088	TRIPLE-S MANAGEMENT CORP
JP3401400001	SUMITOMO CHEMICAL CO LTD	US89678F1003	TRISTATE CAPITAL HLDGS INC
JP3495000006	SUMITOMO DAINIPPON PHARMA CO	US89832Q1094	TRUIST FINANCIAL CORP
JP3407400005	SUMITOMO ELECTRIC INDUSTRIES	US8983492047	TRUSTCO BANK CORP NY
JP3402600005	SUMITOMO METAL MINING CO LTD	JP3536150000	TSURUHA HOLDINGS INC
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	US87305R1095	TTM TECHNOLOGIES
JP3892100003	SUMITOMO MITSUI TRUST HOLDIN	US90041T1088	TURNING POINT THERAPEUTICS I
US86606G1013	SUMMIT FINANCIAL GROUP INC	US9024941034	TYSON FOODS INC-CL A
US8660821005	SUMMIT HOTEL PROPERTIES INC	BE0003739530	UCB SA
US86614U1007	SUMMIT MATERIALS INC -CL A	US90278Q1085	UFP INDUSTRIES INC
JP3336600006	SUNDRUG CO LTD	US9027881088	UMB FINANCIAL CORP
JP3336560002	SUNTORY BEVERAGE & FOOD LTD	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD
US86800U1043	SUPER MICRO COMPUTER INC	IT0005239360	UNICREDIT SPA
US8683581024	SUPERIOR GROUP OF COS INC	US9078181081	UNION PACIFIC CORP
US8684591089	SUPERNUS PHARMACEUTICALS INC	US9092143067	UNISYS CORP

US90984P3038	UNITED COMMUNITY BANKS/GA
DE0005089031	UNITED INTERNET AG-REG SHARE
US9114601035	UNITED SECURITY BANCSHARE/CA
JP3045540006	UNITED URBAN INVESTMENT CORP
GB00B39J2M42	UNITED UTILITIES GROUP PLC
US91324P1021	UNITEDHEALTH GROUP INC
US91325V1089	UNITI GROUP INC
US9132591077	UNITIL CORP
US9134831034	UNIVERSAL ELECTRONICS INC
US9139031002	UNIVERSAL HEALTH SERVICES-B
US91359V1070	UNIVERSAL INSURANCE HOLDINGS
US91388P1057	UNIVERSAL LOGISTICS HOLDINGS
US9139151040	UNIVERSAL TECHNICAL INSTITUT
US9152711001	UNIVEST FINANCIAL CORP
US91529Y1064	UNUM GROUP
FI0009005987	UPM-KYMMENE OYJ
US91704F1049	URBAN EDGE PROPERTIES
US9172862057	URSTADT BIDDLE - CLASS A
US9029733048	US BANCORP
US90333L2016	US CONCRETE INC
US90328M1071	USANA HEALTH SCIENCES INC
FR0013176526	VALEO SA
US9197941076	VALLEY NATIONAL BANCORP
US92240M1080	VECTOR GROUP LTD
US92242T1016	VECTRUS INC
US92343X1000	VERINT SYSTEMS INC
US9234511080	VERITEX HOLDINGS INC
US92343V1044	VERIZON COMMUNICATIONS INC
US92531L2079	VERSO CORP - A
US92556H2067	VIACOMCBS INC - CLASS B
US9266131005	VIELA BIO INC
US9271074091	VILLAGE SUPER MARKET-CLASS A
FR0000125486	VINCI SA
US92823T1088	VIRNETX HOLDING CORP
US92828Q1094	VIRTUS INVESTMENT PARTNERS
US9282981086	VISHAY INTERTECHNOLOGY INC
US92840M1027	VISTRA CORP
US9285421098	VIVINT SMART HOME INC
AT0000937503	VOESTALPINE AG
DE0007664005	VOLKSWAGEN AG
DE0007664039	VOLKSWAGEN AG-PREF
NL0009432491	VOPAK
US9297401088	WABTEC CORP
US9300591008	WADDELL & REED FINANCIAL-A
US9314271084	WALGREENS BOOTS ALLIANCE INC
US93148P1021	WALKER & DUNLOP INC
US9406101082	WASHINGTON TRUST BANCORP
US94188P1012	WATERSTONE FINANCIAL INC
US9488491047	WEIS MARKETS INC
JP3274280001	WELCIA HOLDINGS CO LTD
US9497461015	WELLS FARGO & CO
US9507551086	WERNER ENTERPRISES INC
US9508101014	WESBANCO INC
US95082P1057	WESCO INTERNATIONAL INC
US95123P1066	WEST BANCORPORATION
JP3659000008	WEST JAPAN RAILWAY CO
US9581021055	WESTERN DIGITAL CORP
US9598021098	WESTERN UNION CO
US9617651040	WESTWOOD HOLDINGS GROUP INC
US96758W1018	WIDEOPENWEST INC
US9780971035	WOLVERINE WORLD WIDE INC
US98138J2069	WORKHORSE GROUP INC
US9814191048	WORLD ACCEPTANCE CORP
US9814751064	WORLD FUEL SERVICES CORP
US9818111026	WORTHINGTON INDUSTRIES
	WRAP TECHNOLOGIES INC
US9293281021	WSFS FINANCIAL CORP

US98262P1012	WW INTERNATIONAL INC
CA98400H1029	XBIOTECH INC
US9840171030	XENIA HOTELS & RESORTS INC
US98419J2069	XOMA CORP
JP3939000000	YAMADA HOLDINGS CO LTD
JP3942800008	YAMAHA MOTOR CO LTD
JP3940000007	YAMATO HOLDINGS CO LTD
JP3955000009	YOKOGAWA ELECTRIC CORP
US9897011071	ZIONS BANCORP NA
US9898171015	ZUMIEZ INC



The Pental Sustainable Conservative 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

PENTAL

to be published, or otherwise made available to any person other than the party to whom it is provided.

PFSL is the responsible entity and issuer of units in the Pental Sustainable Conservative Fund (**Fund**) ARSN: 090 651 924. A product disclosure statement (**PDS**) is available for the Fund and can be obtained by calling 1800 813 886 or visiting www.pentalgroup.com. You should obtain and consider the PDS before deciding whether to acquire, continue to hold or dispose of units in the Fund. An investment in the Fund is subject to investment risk, including possible delays in repayment of withdrawal proceeds and loss of income and principal invested.

This report is for general information purposes only, should not be considered as a comprehensive statement on any matter and should not be relied upon as such. It has been prepared without taking into account any recipient's personal objectives, financial situation or needs. Because of this, recipients should, before acting on this information, consider its appropriateness having regard to their individual objectives, financial situation and needs. This information is not to be regarded as a securities recommendation.

The information in this report may contain material provided by third parties, is given in good faith and has been derived from sources believed to be accurate as at its issue date. While such material is published with necessary permission, and while all reasonable care has been taken to ensure that the information in this fact sheet is complete and correct, to the maximum extent permitted by law neither PFSL nor any company in the Pental group accepts any responsibility or liability for the accuracy or completeness of this information.