

Holdings Report

June 2018

Pendal Sustainable International Fixed Interest Fund

ARSN: 612 664 945

Fund holdings (as at 30 June 2018)

Security Code	Security Name		
AU000XCLWAQ1	Australian Government S:148 C:Sr Unsecured	DK0009509630	Nykredit Realkredit As S:13H C:Covered
AU000XCLWAU3	Australian Government S:152 C:Sr Unsecured	XS1344751968	Abn Amro Bank Nv C:Covered
AU000XCLWAS7	Australian Government S:150 C:Sr Unsecured	XS1169630602	Credit Agricole London S:Emtn C:Sr Unsecured
AU000XCLWAI8	Australian Government S:142 C:Sr Unsecured	XS0972513633	Agence Francaise Develop S:Emtn C:Sr Unsecured
AU000XCLWAG2	Australian Government S:140 C:Sr Unsecured	ES0413211865	Banco Bilbao Vizcaya Arg C:Covered
AU0000XCLWM5	Australian Government S:124 C:Sr Unsecured	DE000A13R6X4	Land Berlin C:Sr Unsecured
XS1115524016	Morgan Stanley S:Gmtn C:Sr Unsecured	BE0000341504	Belgium Kingdom S:81 C:Sr Unsecured
AU3SG0001159	New S Wales Treasury Crp C:Local Govt	BE0000337460	Belgium Kingdom S:77 C:Sr Unsecured
AU0000XQLQZ9	Guarn	BE0000335449	Belgium Kingdom S:75 C:Unsecured
AU0000XVG2B1	Queensland Treasury Corp S:25 C:Local Govt	BE0000338476	Belgium Kingdom S:78 C:Unsecured
AU3CB0223501	Guarn	BE0000328378	Belgium Kingdom S:68 C:Unsecured
01306ZDF5	Treasury Corp Victoria S:1224 C:Local Govt	BE0000343526	Belgium Kingdom S:83 C:Sr Unsecured
11257ZAC3	Guarn	BE0000320292	Belgium Kingdom S:60 C:Unsecured
07813ZBY9	Ubs Ag Australia S:Mtn C:Sr Unsecured	BE0000321308	Belgium Kingdom S:61 C:Sr Unsecured
064151AR4	Province Of Alberta S:Mtn C:Sr Unsecured	BE0000304130	Belgium Kingdom S:44 C:Unsecured
110709FY3	Brookfield Asset Man Inc Call S:Mtn C:Sr Unsecured	XS1589881272	Bmw Finance Nv S:Emtn C:Company Guarnt
135087F25	Bell Canada Call S:Mtn C:Company Guarnt	XS0821096418	Bk Nederlandse Gemeenten S:Emtn C:Sr Unsecured
135087A61	Bank Of Nova Scotia Call C:Subordinated	XS1046827405	Bnp Paribas Call S:Emtn C:Subordinated
135087D92	British Columbia Prov Of S:Bccd C:Sr Unsecured	IT0005177271	Buoni Poliennali Del Tes C:Bonds
135087B45	Unsecured	IT0005175598	Buoni Poliennali Del Tes C:Bonds
135087D35	Canadian Government C:Bonds	IT0005107708	Buoni Poliennali Del Tes C:Bonds
135087C93	Canadian Government C:Bonds	IT0005172322	Buoni Poliennali Del Tes C:Bonds
135087ZS6	Canadian Government C:Bonds	IT0005170839	Buoni Poliennali Del Tes C:Bonds
13509PFJ7	Canadian Government C:Unsecured	IT0005240830	Buoni Poliennali Del Tes C:Bonds
13509PFL2	Canada Housing Trust C:Govt Guaranteed	IT0005177909	Buoni Poliennali Del Tes C:Unsecured
13509PGM9	Canada Housing Trust C:Govt Guaranteed	IT0005240350	Buoni Poliennali Del Tes C:Sr Unsecured
44810ZBR0	Canada Housing Trust C:Govt Guaranteed	IT0005045270	Buoni Poliennali Del Tes C:Bonds
56344ZQC6	Hydro One Inc Call S:Mtn C:Sr Unsecured	IT0005217390	Buoni Poliennali Del Tes C:Bonds
642866ET0	Manitoba (Province Of) S:Mtn C:Unsecured	IT0005321325	Buoni Poliennali Del Tes C:Bonds
68323ACC6	Prov Of New Brunswick C:Debentures	IT0005024234	Buoni Poliennali Del Tes C:Sr Unsecured
68323ACG7	Ontario (Province Of) C:Unsecured	IT0004923998	Buoni Poliennali Del Tes C:Unsecured
683234YD4	Ontario (Province Of) C:Unsecured	FR0013109006	Caisse D'Amort Dette Soc S:Dip C:Sr Unsecured
74814ZEW9	Ontario (Province Of) C:Bonds	FR0010775486	Caisse Francaise De Fin S:Emtn C:Covered
74814ZEF6	Province Of Quebec C:Unsecured	FR0013106630	Cie Financement Foncier C:Covered
44889ZCN4	Province Of Quebec C:Bonds	FR0013113453	Cred Mutuel- Cic Home Lo S:Emtn C:Covered
780086FX7	Province Of Quebec C:Bonds	DE000CZ40LM6	Commerzbank Ag C:Pfandbriefe
803854GY8	Hydro-Quebec S:Mtn C:Local Govt Guarnt	FR0010941484	Cnp Assurances Call C:Subordinated
87971MBG7	Royal Bank Of Canada S:Dpnt C:Deposit Notes	FR0011011188	Caisse Refinance L'Habit S:Emtn C:Covered
89353ZCA4	Notes	DE000A2AAL31	Daimler Ag S:Emtn C:Sr Unsecured
CH0271171693	Province Of Saskatchewan C:Debentures	XS1752475720	Deutsche Bahn Fin Gmbh Call S:Emtn C:Company Guarnt
CH0234833371	Telus Corp Call C:Sr Unsecured	DE0001102317	Bundesrepub. Deutschland C:Bonds
CH0383104335	Transcanada Pipelines Call S:Mtn C:Sr Unsecured	DE0001135473	Bundesrepub. Deutschland C:Bonds
CH0336587669	Apple Inc C:Sr Unsecured	DE0001102341	Bundesrepub. Deutschland C:Bonds
CH0224397346	Allianz Se Perp Call S:Emtn C:Jr Subordinated	DE0001135275	Bundesrepub. Deutschland S:05 C:Bonds
CZ0001001945	Nestle Holdings Inc S:Emtn C:Company Guarnt	DE0001135226	Bundesrepub. Deutschland S:03 C:Bonds
DK0009923138	Pfandbrief Schw Kantbk S:482 C:Pfandbriefe	DE0001135366	Bundesrepub. Deutschland S:08 C:Bonds
DK0009922320	Switzerland C:Bonds	DE0001135176	Bundesrepub. Deutschland S:00 C:Bonds
DK0002035641	Czech Republic S:52 C:Bonds	XS1382791975	Deutsche Telekom Int Fin S:Emtn C:Company Guarnt
	Kingdom Of Denmark C:Bonds		
	Kingdom Of Denmark C:Bonds		
	Nordea Kredit Realkredit S:Cc2 C:Covered		

FR0011182641	Electricite De France Sa S:Emtn C:Sr Unsecured	PTOTESOE0013	Obrigacoes Do Tesouro C:Sr Unsecured
EU000A1G0DE2	Efsf S:0000 C:Govt Guaranteed	PTOTETOE0012	Obrigacoes Do Tesouro C:Sr Unsecured
EU000A1G0D62	Efsf S:Emtn C:Govt Guaranteed	PTOTEYOE0007	Obrigacoes Do Tesouro C:Sr Unsecured
EU000A1G0DR4	Efsf S:Emtn C:Govt Guaranteed	PTOTEROE0014	Obrigacoes Do Tesouro C:Sr Unsecured
EU000A1G0DW4	Efsf S:Emtn C:Govt Guaranteed	XS0841073793	Republic Of Poland S:Emtn C:Sr Unsecured
XS1207449684	European Investment Bank S:Emtn C:Sr Unsecured	XS0954910146	Cooperatieve Rabobank Ua C:Subordinated
XS1791485011	European Investment Bank S:Earn C:Sr Unsecured	AT0000A19XC3	Republic Of Austria C:Sr Unsecured
XS0219724878	European Investment Bank S:Intl C:Sr Unsecured	AT0000A1K9C8	Republic Of Austria C:Sr Unsecured
XS0306646042	Enel Spa S:Emtn C:Sr Unsecured	AT0000A1K9F1	Republic Of Austria C:Sr Unsecured
FR0010212852	Bouygues Sa C:Sr Unsecured	AT0000A1XML2	Republic Of Austria C:Sr Unsecured
FR0013245859	Engie Sa Call S:Emtn C:Sr Unsecured	AT0000A10683	Republic Of Austria C:Sr Unsecured
XS0361244667	E.On Intl Finance Bv S:Emtn C:Company Guarnt	AT0000A04967	Republic Of Austria C:Sr Unsecured
EU000A1U9894	Euro Stability Mechanism S:Emtn C:Sr Unsecured	XS1673096829	Landwirtsch. Rentenbank S:Emtn C:Govt Guaranteed
EU000A1Z6630	European Union S:Emtn C:Govt Guaranteed	XS1039826422	Sncf Reseau S:Emtn C:Sr Unsecured
DE000A1REUB8	Fms Wertmanagement S:Emtn C:Govt Guaranteed	FI4000278551	Finnish Government C:Unsecured
FR0013232485	France (Govt Of) C:Bonds	FI4000062625	Finnish Government C:Sr Unsecured
FR0012968337	France (Govt Of) C:Bonds	XS1599193403	Romania S:Regs C:Sr Unsecured
FR0013131877	France (Govt Of) C:Bonds	FR0013201621	Sanofi Call S:Emtn C:Sr Unsecured
FR0013286192	France (Govt Of) C:Bonds	XS1751004232	Banco Santander Sa S:Emtn C:Sr Unsecured
FR0011708080	France (Govt Of) C:Bonds	XS1808480377	Swedish Covered Bond S:Emtn C:Covered
FR0013313582	France (Govt Of) C:Bonds	XS1435031270	Stadshypotek Ab S:Emtn C:Covered
FR0013154044	France (Govt Of) C:Bonds	DE000A1UDWM7	Siemens Financieringsmat S:Emtn C:Company Guarnt
FR0012993103	France (Govt Of) C:Bonds	SI0002103388	Republika Slovenija S:Rs71 C:Sr Unsecured
FR0013234333	France (Govt Of) C:Bonds	SK4120012220	Slovakia Government Bond S:231 C:Sr Unsecured
FR0011486067	France (Govt Of) C:Bonds	FR0013311503	Societe Generale S:Emtn C:Sr Unsecured
FR0013257524	France (Govt Of) C:Unsecured	ES000000128X2	Bonos Y Oblig Del Estado C:Bonds
FR0011461037	France (Govt Of) C:Bonds	ES00000012A89	Bonos Y Oblig Del Estado C:Sr Unsecured
FR0010171975	France (Govt Of) C:Bonds	ES000000127Z9	Bonos Y Oblig Del Estado C:Sr Unsecured
FR0010870956	France (Govt Of) C:Bonds	ES000000128Q6	Bonos Y Oblig Del Estado C:Sr Unsecured
FR0010773192	France (Govt Of) C:Bonds	ES000000128C6	Bonos Y Oblig Del Estado C:Sr Unsecured
FR0000187635	France (Govt Of) C:Bonds	ES000000128E2	Bonos Y Oblig Del Estado C:Sr Unsecured
XS1549372420	Heidelbergcement Fin Lux Call S:Emtn C:Company Guarnt	ES000000121L2	Bonos Y Oblig Del Estado C:Sr Unsecured
DE000A1RQCP0	Land Hessen S:1512 C:Sr Unsecured	ES000000121S7	Bonos Y Oblig Del Estado C:Sr Unsecured
XS0494868630	Iberdrola Finanzas Sau S:Emtn C:Company Guarnt	ES000000123U9	Bonos Y Oblig Del Estado C:Bonds
XS1037382535	Ing Bank Nv Call S:Emtn C:Subordinated	ES00000012411	Bonos Y Oblig Del Estado C:Bonds
IE00BV8C9418	Irish Tsy 1% 2026 C:Unsecured	XS0858585051	Standard Chartered Plc S:Emtn C:Subordinated
IE00BFZRPZ02	Irish Tsy 1.3% 2033 C:Unsecured	XS1223216497	Toronto-Dominion Bank C:Covered
IE00B4S3JD47	Irish Tsy 3.9% 2023 C:Bonds	XS1394764689	Telefonica Emisiones Sau S:Emtn C:Company Guarnt
XS1197351577	Intesa Sanpaolo Spa S:Emtn C:Sr Unsecured	XS1443997819	Total Capital Intl Sa S:Emtn C:Company Guarnt
DE000A2GSNR0	Kfw C:Govt Guaranteed	XS0500331557	Ubs Ag London C:Covered
DE0002760980	Kfw C:Govt Guaranteed	FR0013142809	Unedic S:Emtn C:Govt Guaranteed
XS0757376610	Luxembourg Government C:Sr Unsecured	XS0479869744	Vodafone Group Plc S:Emtn C:Sr Unsecured
XS1152338072	Merck Kgaa Call C:Subordinated	XS1708161291	Verizon Communications Call C:Sr Unsecured
XS1050547857	Morgan Stanley S:Gmtn C:Sr Unsecured	XS0206511486	Aviva Plc (Perpetual)
DE000MHB18J6	Muenchener Hypothekenbnk S:Emtn C:Pfandbriefe	XS0122028904	Axa Sa C:Subordinated
XS1575474371	National Australia Bank S:Gmtn C:Sr Unsecured	XS0134886067	Barclays Bank Plc S:Emtn C:Subordinated
XS1361603209	Neder Waterschapsbank S:Emtn C:Sr Unsecured	XS0097283096	British Telecommunicatio C:Sr Unsecured
NL0011819040	Netherlands Government C:Bonds	CH0379268722	Credit Suisse Group Ag C:Sr Unsecured
NL0010071189	Netherlands Government C:Bonds	XS0132424614	Electricite De France Sa S:Emtn C:Sr Unsecured
NL0010721999	Netherlands Government C:Bonds	XS0768478868	European Investment Bank S:Emtn C:Sr Unsecured
NL0009446418	Netherlands Government C:Bonds	XS0140516864	Glaxosmithkline Capital S:Emtn C:Company Guarnt
NL0000102234	Netherlands Government C:Bonds	XS0471436088	Heathrow Funding Ltd S:Emtn C:Sr Secured
DE000A2G8V17	Land Niedersachsen S:879 C:Sr Unsecured	XS0138036842	Kfw S:Exc C:Govt Guaranteed
DE000NRW0KS7	Land Nordrhein-Westfalen C:Sr Unsecured	XS0540190096	Thames Water Util Cayman Call S:Emtn C:Secured
DE000NRW0F91	Land Nordrhein-Westfalen S:1339 C:Sr Unsecured	GB00BD0PCK97	Uk Tsy 0 1/2% 2022 C:Bonds
DE000NWB0584	Nrw.Bank C:Local Govt Guarnt	GB00BDCHBW80	Uk Tsy 1 1/2% 2047 C:Bonds
XS1294342792	Omv Ag Perp Call C:Jr Subordinated	GB00B7L9SL19	Uk Tsy 1.75% 2022 C:Bonds
DE000A1A6LM2	Deut Pfandbriefbank Ag S:5039 C:Jumbo Pfandbrief	GB00BZB26Y51	United Kingdom Gilt C:Bonds
		GB00BDV0F150	Uk Tsy 1 3/4% 2019 C:Bonds
		GB00BD0XH204	Uk Tsy 1.75% 2057 C:Bonds
		GB00B7Z53659	Uk Tsy 2 1/4% 2023 C:Bonds

GB00BHBHFH458	Uk Tsy 2 3/4% 2024 C:Bonds	NZGOVD0521C2	New Zealand Government S:0521 C:Sr Unsecured
GB00B84Z9V04	Uk Tsy 3 1/4% 2044 C:Bonds	SE0001542341	Nordea Hypotek Ab S:5521 C:Covered
GB00BN65R313	Uk Tsy 3.5% 2045 C:Bonds	SE0007125927	Swedish Government S:1059 C:Bonds
GB00BBJNQY21	Uk Tsy 3 1/2% 2068 C:Bonds	SE0005676608	Swedish Government S:1058 C:Bonds
GB00B582JV65	Uk Tsy 3 3/4% 2020 C:Bonds	SE0002829192	Swedish Government S:1053 C:Bonds
GB00B4RMG977	Uk Tsy 3 3/4% 2021 C:Bonds	SE0001149311	Swedish Government S:1047 C:Bonds
GB00B6460505	Uk Tsy 4 1/4% 2040 C:Bonds	SE0007525639	Swedbank Hypotek Ab S:189 C:Covered
GB00B128DP45	Uk Tsy 4 1/4% 2046 C:Bonds	SG31A0000001	Singapore Government C:Sr Unsecured
GB00B06YGN05	Uk Tsy 4 1/4% 2055 C:Bonds	037833DJ6	Apple Inc Call C:Sr Unsecured
GB0004893086	Uk Tsy 4 1/4% 2032 C:Bonds	037833BW9	Apple Inc Call C:Sr Unsecured
GB0032452392	Uk Tsy 4 1/4% 2036 C:Bonds	00287YAY5	Abbvie Inc Call C:Sr Unsecured
GB00B1VWPJ53	Uk Tsy 4 1/2% 2042 C:Bonds	00828EBL2	African Development Bank C:Sr Unsecured
GB00B24FF097	Uk Tsy 4 3/4% 2030 C:Bonds	020002BD2	Allstate Corp Call C:Sr Unsecured
JP1051341HC3	Japan (5 Year Issue) S:134 C:Sr Unsecured	031162BZ2	Amgen Inc Call C:Sr Unsecured
JP1103451GC0	Japan (10 Yr Issue) S:345 C:Sr Unsecured		Asian Development Bank S:Gmtn C:Sr Unsecured
JP1103491HC4	Japan (10 Yr Issue) S:349 C:Sr Unsecured	045167CV3	
JP1051241F68	Japan (5 Year Issue) S:124 C:Sr Unsecured	025816BK4	American Express Co Call C:Subordinated
JP1051281G68	Japan (5 Year Issue) S:128 C:Sr Unsecured	046353AL2	Astrazeneca Plc Call C:Sr Unsecured
JP1103431G66	Japan (10 Yr Issue) S:343 C:Sr Unsecured	075887BV0	Becton Dickinson And Co Call C:Sr Unsecured
JP1051231F37	Japan (5 Year Issue) S:123 C:Sr Unsecured	09062XAF0	Biogen Inc Call C:Sr Unsecured
JP1051271G37	Japan (5 Year Issue) S:127 C:Sr Unsecured		Bank Of Ny Mellon Corp Call S:Mtn C:Sr Unsecured
JP1103461H35	Japan (10 Yr Issue) S:346 C:Sr Unsecured	06406HDF3	
JP1103501J35	Japan (10 Yr Issue) S:350 C:Sr Unsecured	741503AW6	Booking Holdings Inc Call C:Sr Unsecured
JP1051251F99	Japan (5 Year Issue) S:125 C:Sr Unsecured	06366RJJ5	Bank Of Montreal Call S:Mtn C:Sr Unsecured
JP1103441G98	Japan (10 Yr Issue) S:344 C:Sr Unsecured	62944BAR5	Bk Nederlandse Gemeenten S:144A C:Sr Unsecured
JP1201561G37	Japan (20 Year Issue) S:156 C:Sr Unsecured		Bk Of England Euro Note S:144A C:Sr Unsecured
JP1400091G59	Japan (40 Year Issue) S:9 C:Sr Unsecured	06425YAG4	
JP1300531GC0	Japan (30 Year Issue) S:53 C:Sr Unsecured	172967LF6	Citigroup Inc Call C:Sr Unsecured
JP1103291D68	Japan (10 Year Issue) S:329 C:Sr Unsecured	172967HS3	Citigroup Inc C:Subordinated
JP1300551H61	Japan (30 Year Issue) S:55 C:Sr Unsecured	172967LS8	Citigroup Inc Call C:Sr Unsecured
JP1300501G30	Japan (30 Year Issue) S:50 C:Sr Unsecured		Caisse D'Amort Dette Soc S:144A C:Sr Unsecured
JP1300581J30	Japan (30 Year Issue) S:58 C:Sr Unsecured	12802DAU0	
JP1103301D90	Japan (10 Yr Issue) S:330 C:Sr Unsecured	13063A7D0	California St 7.3% 10/39
JP1400101H56	Japan (40 Year Issue) S:10 C:Sr Unsecured	14912L6T3	Caterpillar Finl Service Call C:Sr Unsecured
JP1201511EC7	Japan (20 Year Issue) S:151 C:Sr Unsecured		Commonwealth Bank Aust S:144A C:Sr Unsecured
JP1201531F68	Japan (20 Year Issue) S:153 C:Sr Unsecured	2027A0HT9	
JP1400081F45	Japan (40 Year Issue) S:8 C:Sr Unsecured	17305EGB5	Cccit 2017-A3 A3 Call Md:Cards Mc:Card 0
JP1103031991	Japan (10 Year Issue) S:303 C:Sr Unsecured	151020AS3	Celgene Corp Call C:Sr Unsecured
JP1300461F39	Japan (30 Year Issue) S:46 C:Sr Unsecured	125509BU2	Cigna Corp Call C:Sr Unsecured
JP1400071E55	Japan (40 Year Issue) S:7 C:Sr Unsecured	195325BD6	Republic Of Colombia C:Sr Unsecured
JP1201421D22	Japan (20 Year Issue) S:142 C:Sr Unsecured		Conocophillips Company Call C:Company Guarnt
JP1201221AA5	Japan (20 Year Issue) S:122 C:Sr Unsecured	20826FAQ9	
JP1201301B94	Japan (20 Year Issue) S:130 C:Sr Unsecured	17275RAN2	Cisco Systems Inc Call C:Sr Unsecured
JP1201271B58	Japan (20 Year Issue) S:127 C:Sr Unsecured	126408HJ5	Csx Corp Call C:Sr Unsecured
JP1400051C51	Japan (40 Year Issue) S:5 C:Sr Unsecured	126650CX6	Cvs Health Corp Call C:Sr Unsecured
JP1300331A99	Japan (30 Year Issue) S:33 C:Sr Unsecured	25746UCB3	Dominion Energy Inc Call C:Sr Unsecured
JP1300351B93	Japan (30 Year Issue) S:35 C:Sr Unsecured	25152R2Y8	Deutsche Bank Ag C:Sr Unsecured
JP1201111968	Japan (20 Year Issue) S:111 C:Sr Unsecured	263534CK3	E.I. Du Pont De Nemours Call C:Sr Unsecured
JP1300341B39	Japan (30 Year Issue) S:34 C:Sr Unsecured		John Deere Capital Corp S:Mtn C:Sr Unsecured
JP1400031A58	Japan (40 Year Issue) S:3 C:Sr Unsecured	24422ETW9	
JP1400041B55	Japan (40 Year Issue) S:4 C:Sr Unsecured	25272KAK9	Dell Int Llc / Emc Corp Call S:144A C:Sr Secured
JP13003119A4	Japan (30 Year Issue) S:31 C:Sr Unsecured		Discovery Communications Call C:Company Guarnt
JP1300301940	Japan (30 Year Issue) S:30 C:Sr Unsecured	25470DAF6	
JP1300321A34	Japan (30 Year Issue) S:32 C:Sr Unsecured	260543CJ0	Dow Chemical Co/The Call C:Sr Unsecured
KR103502G693	Korea Treasury Bond S:3609 C:Sr Unsecured		Duke Energy Progress Llc Call C:1St Mortgage
KR103502G669	Korea Treasury Bond S:2606 C:Sr Unsecured	26442UAC8	
KR103501G539	Korea Treasury Bond S:2003 C:Sr Unsecured	29874QDH4	European Bk Recon & Dev S:Gmtn C:Sr Unsecured
KR103502G636	Korea Treasury Bond S:4603 C:Sr Unsecured	292505AJ3	Encana Corp Call C:Sr Unsecured
KR1035027336	Korea Treasury Bond S:2303 C:Sr Unsecured	278865AV2	Ecolab Inc Call C:Sr Unsecured
KR103502G3C1	Korea Treasury Bond S:3312 C:Sr Unsecured		Consolidated Edison Co O Call S:2017 C:Sr Unsecured
KR1035037T34	Korea Treasury Bond S:2703 C:Sr Unsecured	209111FL2	Electricite De France Sa Call S:144A C:Sr Unsecured
MYBGL1600016	Malaysia Investmnt Issue S:0116 C:Sr Unsecured	268317AN4	
MYBMX1300040	Malaysia Government S:0413 C:Sr Unsecured	298785HA7	European Investment Bank C:Sr Unsecured
MYBML1400035	Malaysia Government S:0314 C:Sr Unsecured	29250NAF2	Enbridge Inc Call C:Sr Unsecured
NO0010732555	Norwegian Government S:477 C:Bonds	26884TAR3	Erac Usa Finance Llc Call S:144A C:Company Guarnt
		85771PAX0	Equinor Asa Call C:Company Guarnt
		278062AF1	Eaton Corp Call C:Company Guarnt

059165EH9	Baltimore Gas & Electric Call C:Sr Unsecured	65339KAT7	Nextera Energy Capital Call C:Company
02R022472	Fgci 2.5 7/13 Mbs 15Yr Tba Mc:Fgci		Guarnt
02R030475	Fgci Pl#1769 Tba	49338CAB9	Keyspan Gas East Corp Call S:144A
02R032471	Fgci 3.5 7/14 Mbs 15Yr Tba Mc:Fgci	637432MT9	C:Unsecured
02R030673	Fglmc 3 7/13 Mbs 30Yr Tba Mc:Fglmc	655844BS6	National Rural Util Coop Call C:Subordinated
US02R0326790	Tba Fglmc Single 3.5% Tba C:Fglmc	67077MAL2	Norfolk Southern Corp Call C:Sr Unsecured
02R040672	Tba Fglmc Single 4% Tba C:Fglmc	651229AW6	Nutrien Ltd Call C:Sr Unsecured
02R042678	Tba Fglmc Single 4.5% Tba C:Fglmc	690742AF8	Newell Brands Inc Call C:Sr Unsecured
02R050671	Tba Fglmc Single 5% Tba C:Fglmc	68323ADH4	Owens Corning Call C:Company Guarnt
02R052677	Tba Fglmc Single 5.5% Tba C:Fglmc	685218AB5	Ontario (Province Of) C:Sr Unsecured
3.1337E+43	Federal Home Loan Bank C:Bonds	68389XBK0	Orange Sa Call C:Sr Unsecured
	Fhms K034 A2 Call Md:Cmbs-Agency	68389XBE4	Oracle Corp Call C:Sr Unsecured
3137B5JM6	Mc:Multi3.7		Oracle Corp Call C:Sr Unsecured
01F022477	Tba Fnma Single 2.5% Tba C:Fnci	674599CM5	Occidental Petroleum Cor Call C:Sr
01F030470	Fnci Pl#3059 Tba	698299AX2	Unsecured
01F032476	Tba Fnma Single 3.5% Tba C:Fnci	694308HW0	Republic Of Panama Call C:Sr Unsecured
01F030678	Tba Fnma Single Family 3 Tba C:Fnci	713448CM8	Pacific Gas & Electric Call C:Sr Unsecured
01F032674	Tba Fnma Single 3.5% Tba C:Fnci	715638BU5	Pepsico Inc Call C:Sr Unsecured
01F040677	Tba Fnma Single Family 4 Tba C:Fnci		Republic Of Peru C:Sr Unsecured
01F042673	Tba Fnma Single 4.5% Tba C:Fnci	742718FB0	Procter & Gamble Co/The Call C:Sr
01F050676	Tba Fnma Single Family 5 Tba C:Fnci	743315AR4	Unsecured
3135G0K69	Fannie Mae C:Notes	744320AV4	Progressive Corp Call C:Sr Unsecured
US21H0306744	G2Sf 3 7/13 Mbs 30Yr Tba Mc:G2Sf	718546AL8	Prudential Financial Inc Call C:Jr Subordinated
US21H0326700	G2Sf 3.5% 7/14 Mbs 30Yr Tba Mc: G2Sf	718549AB4	Phillips 66 Call C:Company Guarnt
US21H0406734	G2Sf 4 7/13 Mbs 30Yr Tba Mc:G2Sf	748149AJ0	Phillips 66 Partners Lp Call C:Sr Unsecured
21H042679	Tba Gnma2 Single 4.5% Tba C:G2Sf	XS1405781698	Province Of Quebec C:Unsecured
21H050672	Tba Gnma2 Single 5% Tba C:G2Sf		State Of Qatar S:Regs C:Sr Unsecured
375558BF9	Gilead Sciences Inc Call C:Sr Unsecured	21685WBT3	Cooperatieve Rabobank Ua C:Company
370334CE2	General Mills Inc Call C:Sr Unsecured	775109BE0	Guarnt
	Goldman Sachs Group Inc Call C:Sr	445545AE6	Rogers Communications In Call C:Company
38141GWB6	Unsecured	767201AS5	Guarnt
	Goldman Sachs Group Inc Call C:Sr	XS0088543193	Hungary C:Sr Unsecured
38141GVS0	Unsecured	80283LAK9	Rio Tinto Fin Usa Ltd Call C:Company Guarnt
	Glaxosmithkline Capital Call C:Company	824348AX4	Russian Federation S:Regs C:Sr Unsecured
377373AD7	Guarnt	010392FM5	Santander Uk Plc C:Sr Unsecured
384802AD6	Ww Grainger Inc Call C:Sr Unsecured	785592AV8	Sherwin-Williams Co Call C:Sr Unsecured
437076BP6	Home Depot Inc Call C:Sr Unsecured	81180WAH4	Alabama Power Co Call C:Sr Unsecured
42809HAG2	Hess Corp Call C:Sr Unsecured	86562MAB6	Sabine Pass Liquefaction Call C:Sr Secured
42824CAW9	Hp Enterprise Co	87020DBC7	Seagate Hdd Cayman Call C:Company Guarnt
4581X0CA4	Inter-American Devel Bk C:Unsecured	912828TR1	Sumitomo Mitsui Finl Grp C:Sr Unsecured
459058CY7	Intl Bk Recon & Develop C:Sr Unsecured	912828F6	Kingdom Of Sweden S:144A C:Sr Unsecured
45950KCA6	Intl Finance Corp C:Sr Unsecured	912828F6	Us Treasury N/B
452151LE1	Illinois St 4.95% 06/23	912828H52	Us Treasury N/B
465685AJ4	Itc Holdings Corp Call C:Sr Unsecured	912828L65	Us Treasury N/B
471048BJ6	Jpn Bank For Int'L Coop C:Govt Guaranteed	912828XU9	Us Treasury N/B
	Johnson Controls Intl Pl Call S:* C:Sr	9999T03Y6	Us Treasury N/B
478375AR9	Unsecured	912828R36	Us Treasury N/B
478160BY9	Johnson & Johnson Call C:Sr Unsecured	912828R69	Us Treasury N/B
487836AT5	Kellogg Co Call S:B C:Sr Unsecured	912828P4	Us Treasury N/B
500769GZ1	Kfw C:Govt Guaranteed	912828W89	Us Treasury N/B
500769HS6	Kfw C:Govt Guaranteed	912828M80	Us Treasury N/B
50077LAK2	Kraft Heinz Foods Co Call C:Company Guarnt	912828W48	Us Treasury N/B
49446RAU3	Kimco Realty Corp Call C:Sr Unsecured	912828G87	Us Treasury N/B
191216BS8	Coca-Cola Co/The Call C:Sr Unsecured	912828R0	Us Treasury N/B
501044DJ7	Kroger Co Call C:Sr Unsecured	912810RT7	Us Treasury N/B
548661DQ7	Lowe'S Cos Inc Call C:Sr Unsecured	912810RQ3	Us Treasury N/B
56501RAC0	Manulife Financial Corp Call C:Sr Unsecured	912828WJ5	Us Treasury N/B
88579YAY7	3M Company Call C:Sr Unsecured	912810QX9	Us Treasury N/B
55608XAA5	Macquarie Bank Ltd S:144A C:Subordinated	9128283W8	Us Treasury N/B
61746BDZ6	Morgan Stanley Call S:Gmtn C:Sr Unsecured	912828WE6	Us Treasury N/B
6174467X1	Morgan Stanley C:Subordinated	9128284S6	Us Treasury N/B
	Msbam 2014-C14 A4 Call Md:Cmbs-Conduit	912810SA7	Us Treasury N/B
61690GAE1	Mc:Cmbs 4.8	912810RM2	Us Treasury N/B
594918BG8	Microsoft Corp Call C:Sr Unsecured	912810RX8	Us Treasury N/B
594918BQ6	Microsoft Corp Call C:Sr Unsecured	912810RP5	Us Treasury N/B
594918BT0	Microsoft Corp Call C:Sr Unsecured	912810QZ4	Us Treasury N/B
606822AN4	Mitsubishi Ufj Fin Grp C:Sr Unsecured		
638671AK3	Nationwide Mutual Insura Call S:144A		
	C:Subordinated		

912810QS0	Us Treasury N/B
912810FT0	Us Treasury N/B
912810PT9	Us Treasury N/B
912810FP8	Us Treasury N/B
912810FM5	Us Treasury N/B
87971MBF9	Telus Corp Call C:Sr Unsecured
893526DM2	Transcanada Pipelines Call C:Sr Unsecured
89417EAK5	Travelers Cos Inc Call C:Sr Unsecured
880591CS9	Tenn Valley Authority C:Sr Unsecured
907818EP9	Union Pacific Corp Call C:Sr Unsecured
760942BB7	Republica Orient Uruguay C:Sr Unsecured
92826CAD4	Visa Inc Call C:Sr Unsecured
91913YAS9	Valero Energy Corp Call C:Sr Unsecured
92857WBC3	Vodafone Group Plc Call C:Sr Unsecured
92343VCM4	Verizon Communications Call C:Sr Unsecured
42217KBF2	Welltower Inc Call C:Sr Unsecured
961214DA8	Westpac Banking Corp C:Sr Unsecured
961214DW0	Westpac Banking Corp C:Sr Unsecured
98978VAK9	Zoetis Inc Call C:Sr Unsecured



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