

Holdings Report

June 2019

Pendal Sustainable International Fixed Interest Fund

ARSN: 612 664 945

Fund holdings (as at 30 June 2019)

Security Code	Security Name		
BD6N9F1	3M COMPANY CALL C:SR UNSECURED	B013L37	BELGIUM KINGDOM S:44 C:UNSECURED
BYP8MS8	ABBVIE INC CALL C:SR UNSECURED	B60W847	BELGIUM KINGDOM S:60 C:UNSECURED
BD8RWG3	ABN AMRO BANK NV C:COVERED	B4M0KT4	BELGIUM KINGDOM S:61 C:SR UNSECURED
BF0M721	ABU DHABI GOVT INT'L S:REGS C:SR UNSECURED	B98Y028	BELGIUM KINGDOM S:68 C:UNSECURED
BDC7Y52	AGENCE FRANCAISE DEVELOP S:EMTN C:SR UNSECURED	BVG7BQ4	BELGIUM KINGDOM S:75 C:UNSECURED
BYZ5H95	ALABAMA POWER CO CALL C:SR UNSECURED	BYW8CL4	BELGIUM KINGDOM S:77 C:SR UNSECURED
BQT2FZ8	ALLIANZ SE PERP CALL C:JR SUBORDINATED	BYQ64Q3	BELGIUM KINGDOM S:78 C:UNSECURED
BYNXM29	ALLSTATE CORP CALL C:SR UNSECURED	BDRW151	BELGIUM KINGDOM S:81 C:SR UNSECURED
BTDCZW2	AMERICAN EXPRESS CO CALL C:SUBORDINATED	BYP56X2	BELGIUM KINGDOM S:83 C:SR UNSECURED
7B0883B	AMGEN INC CALL C:SR UNSECURED	BFFY5T5	BELGIUM KINGDOM S:85 C:SR UNSECURED
BVXBX63	APPLE INC C:SR UNSECURED	BHXXH5N4	BELGIUM KINGDOM S:87 C:SR UNSECURED
5D2782B	APPLE INC CALL C:SR UNSECURED	0C7084B	BIOGEN INC CALL C:SR UNSECURED
BYXT6Z8	APPLE INC CALL C:SR UNSECURED	7D8625B	BK OF ENGLAND EURO NOTE S:144A C:SR UNSECURED
4D9679B	ASIAN DEVELOPMENT BANK S:GMTN C:SR UNSECURED	BF1CFZ9	BMW FINANCE NV S:EMTN C:COMPANY GUARNT
BYQKXG8	ASTRAZENECA PLC CALL C:SR UNSECURED	8A1543B	BNG BANK NV S:144A C:SR UNSECURED
B24GV04	AUSTRALIAN GOVERNMENT S:124 C:SR UNSECURED	B83CM80	BNG BANK NV S:EMTN C:SR UNSECURED
BGM0N77	AUSTRALIAN GOVERNMENT S:140 C:SR UNSECURED	BKS8KX8	BNP PARIBAS CALL S:EMTN C:SUBORDINATED
BLMP0N2	AUSTRALIAN GOVERNMENT S:142 C:SR UNSECURED	BWWC438	BONOS TESORERIA PESOS C:BONDS
BYZB942	AUSTRALIAN GOVERNMENT S:147 C:SR UNSECURED	BZ8VHW0	BONOS TESORERIA PESOS C:BONDS
BZ56472	AUSTRALIAN GOVERNMENT S:148 C:SR UNSECURED	BF3NP50	BONOS Y OBLIG DEL ESTADO C:BONDS
7C2426B	AUSTRALIAN GOVERNMENT S:150 C:SR UNSECURED	B9F7GF5	BONOS Y OBLIG DEL ESTADO C:BONDS
BYXQH78	AUSTRALIAN GOVERNMENT S:152 C:SR UNSECURED	7040582	BONOS Y OBLIG DEL ESTADO C:BONDS
BFYTYN8	AUSTRALIAN GOVERNMENT S:154 C:SR UNSECURED	BD35VZ4	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BZ1HM31	AUSTRALIAN GOVERNMENT S:155 C:SR UNSECURED	BYXL3R5	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
B048BC8X	AVIVA PLC PERP CALL C:JR SUBORDINATED	BDGN605	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
4864600	AXA SA C:SUBORDINATED	BYXQMJ5	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BD3BW60	BALTIMORE GAS & ELECTRIC CALL C:SR UNSECURED	BYZ0LZ4	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BYQNYG4	BANCO BILBAO VIZCAYA ARG C:COVERED	BYZK819	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
BF8DK49	BANCO SANTANDER SA S:EMTN C:SR UNSECURED	B4KCF56	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
B891H31	BANK OF MONTREAL CALL S:MTN C:SR UNSECURED	BJJNTT4	BONOS Y OBLIG DEL ESTADO S:5YR C:SR UNSECURED
7B1807B	BANK OF NOVA SCOTIA CALL C:SUBORDINATED	BWC4N37	BOOKING HOLDINGS INC CALL C:SR UNSECURED
BYM8GP6	BANK OF NY MELLON CORP CALL S:MTN C:SR UNSECURED	B0CM274	BOUYGUES SA C:SR UNSECURED
BV8WY35	BANQUE FED CRED MUTUEL S:EMTN C:SR UNSECURED	BJ68679	BP CAP MARKETS AMERICA CALL C:COMPANY GUARNT
3079784	BARCLAYS BANK PLC S:EMTN C:SUBORDINATED	BF14MV0	BPCE SA S:EMTN C:SR UNSECURED
BF2MPF8	BECTON DICKINSON AND CO CALL C:SR UNSECURED	B3KFGS5	BRITISH COLUMBIA PROV OF S:BCCD C:SR UNSECURED
		678087	BRITISH TELECOMMUNICATIO C:SR UNSECURED
		6B9793B	BROOKFIELD ASSET MAN INC CALL S:MTN C:SR UNSECURED
		BDR0QK5	BUNDESREPUB. DEUTSCHLAND C:BONDS

BDGS558	BUNDESREPUB. DEUTSCHLAND C:BONDS		C:SUBORDINATED
BF51GY8	BUNDESREPUB. DEUTSCHLAND C:BONDS		COCA-COLA CO/THE CALL C:SR
B9ZKDD1	BUNDESREPUB. DEUTSCHLAND C:BONDS	BZCFDT7	UNSECURED
B3YW1N2	BUNDESREPUB. DEUTSCHLAND C:BONDS	BYZWV50	COMMERZBANK AG C:JUMBO
BK35KG7	BUNDESREPUB. DEUTSCHLAND C:BONDS		PFANDBRIEF
4644910	BUNDESREPUB. DEUTSCHLAND S:00	4C7185B	COMMONWEALTH BANK AUST S:144A
	C:BONDS		C:SR UNSECURED
7540509	BUNDESREPUB. DEUTSCHLAND S:03	BF4SNR2	CON EDISON CO OF NY INC CALL S:2017
	C:BONDS		C:SR UNSECURED
B05Q875	BUNDESREPUB. DEUTSCHLAND S:05	BF2SNM9	CONAGRA BRANDS INC CALL C:SR
	C:BONDS		UNSECURED
B3BXJ67	BUNDESREPUB. DEUTSCHLAND S:08	BZ78LC0	CONOCOPHILLIPS COMPANY CALL
	C:BONDS		C:COMPANY GUARNT
BYZC428	BUONI POLIENNALI DEL TES C:BONDS	BCDP9F3	COOPERATIEVE RABOBANK UA
BYV25Y1	BUONI POLIENNALI DEL TES C:BONDS		C:SUBORDINATED
BY58YM6	BUONI POLIENNALI DEL TES C:BONDS	BD97XC5	CRED MUTUEL- CIC HOME LO S:EMTN
BYSYNS0	BUONI POLIENNALI DEL TES C:BONDS	BYNTQN6	C:COVERED
BG0SZQ6	BUONI POLIENNALI DEL TES C:BONDS	BD9GVN9	CREDIT AGRICOLE LONDON S:EMTN C:SR
BF2PPK2	BUONI POLIENNALI DEL TES C:BONDS	7D6521B	UNSECURED
BDCNSR0	BUONI POLIENNALI DEL TES C:BONDS	B0SXYR5	CREDIT SUISSE GROUP AG CALL C:SR
BYW8X55	BUONI POLIENNALI DEL TES C:BONDS		UNSECURED
BYMTYV1	BUONI POLIENNALI DEL TES C:BONDS	BF3V2P3	CSX CORP CALL C:SR UNSECURED
BQ13TN5	BUONI POLIENNALI DEL TES C:BONDS	BFXZH72	CU INC S:MTN C:SR UNSECURED
BD3VHH6	BUONI POLIENNALI DEL TES C:BONDS	B243Y73	CVS HEALTH CORP CALL C:SR
BFWK4S8	BUONI POLIENNALI DEL TES C:BONDS	BYPKT83	UNSECURED
BJJ05B9	BUONI POLIENNALI DEL TES C:BONDS		CZECH REPUBLIC S:105 C:BONDS
	BUONI POLIENNALI DEL TES C:SR	BD96MH0	CZECH REPUBLIC S:52 C:BONDS
BYMZ293	UNSECURED		DAIMLER AG S:EMTN C:SR UNSECURED
BMNDJV3	BUONI POLIENNALI DEL TES C:SR	B54BNZ9	DELL INT LLC / EMC CORP CALL S:144A
	UNSECURED		C:SR SECURED
BD2YGS0	BUONI POLIENNALI DEL TES	BFWVVK6	DEUT PFANDBRIEFBANK AG S:5039
	C:UNSECURED		C:JUMBO PFANDBRIEF
BYVMY00	BUONI POLIENNALI DEL TES	BZCR7M4	DEUTSCHE BAHN FIN GMBH CALL S:EMTN
	C:UNSECURED		C:COMPANY GUARNT
B9B45S6	BUONI POLIENNALI DEL TES	BYY98Q2	DEUTSCHE BANK AG C:SR UNSECURED
	C:UNSECURED	B8BC754	DEUTSCHE TELEKOM INT FIN S:EMTN
BYN6DW5	CAISSE D'AMORT DETTE SOC S:DIP C:SR		C:COMPANY GUARNT
	UNSECURED	BYZHV66	DISCOVERY COMMUNICATIONS CALL
B81TPB7	CAISSE FRANCAISE DE FIN S:EMTN		C:COMPANY GUARNT
	C:COVERED		DNB BOLIGKREDITT AS S:EMTN
B43HZ33	CAISSE REFINANCE L'HABIT S:EMTN	BD8G594	C:COVERED
	C:COVERED		DOMINION ENERGY INC CALL S:D C:SR
3C7438B	CANADA HOUSING TRUST C:GOVT	BZ03LH7	UNSECURED
	GUARANTEED		DUKE ENERGY PROGRESS LLC CALL
BYQQ5W6	CANADA HOUSING TRUST C:GOVT	BD96DM0	C:1ST MORTGAGE
	GUARANTEED		DUPONT DE NEMOURS INC CALL C:SR
8D2491B	CANADA HOUSING TRUST C:GOVT	BGL9DM0	UNSECURED
	GUARANTEED		E.ON INTL FINANCE BV S:EMTN
BD46015	CANADA-GOV'T WI S:0003 C:BONDS	B2R5J60	C:COMPANY GUARNT
BFMC871	CANADA-GOV'T WI S:0003 C:BONDS	4D3988B	EATON CORP CALL C:COMPANY GUARNT
BYZR3D7	CANADIAN GOVERNMENT C:BONDS	BD9NGC4	ECOLAB INC CALL C:SR UNSECURED
BD454Q5	CANADIAN GOVERNMENT C:BONDS	BGSC7K2	EFSS C:GOVT GUARANTEED
4B7549B	CANADIAN GOVERNMENT C:BONDS	BWZMHB4	EFSS S:0000 C:GOVT GUARANTEED
BNM8NP8	CANADIAN GOVERNMENT C:BONDS	BFWJWV4	EFSS S:EMTN C:GOVT GUARANTEED
3C9087B	CANADIAN GOVERNMENT C:BONDS	BD3DR16	EFSS S:EMTN C:GOVT GUARANTEED
BY8L4R7	CANADIAN GOVERNMENT C:BONDS	BYP3669	EFSS S:EMTN C:GOVT GUARANTEED
B6R2TV4	CANADIAN GOVERNMENT C:BONDS	B7KDT66	ELECTRICITE DE FRANCE SA S:EMTN
8A3786B	CANADIAN GOVERNMENT C:UNSECURED		C:SR UNSECURED
BGPMC28	CANADIAN NATL RAILWAY CALL C:SR	7162721	ELECTRICITE DE FRANCE SA S:EMTN
	UNSECURED		C:SR UNSECURED
BDFKKH2	CATERPILLAR FINL SERVICE CALL C:SR	BJJCRP3	ELI LILLY & CO CALL C:SR UNSECURED
	UNSECURED		ENCANA CORP CALL C:COMPANY
BG0J6N3	CCCIT 2017-A3 A3 CALL MD:CARDS	B638NM5	GUARNT
	MC:CARD	B1YXN13	ENEL SPA S:EMTN C:SR UNSECURED
9B8301B	CELGENE CORP CALL C:SR UNSECURED	BF2NM05	ENGIE SA CALL S:EMTN C:SR
BZ8FPT5	CIE FINANCEMENT FONCIER C:COVERED		UNSECURED
	CISCO SYSTEMS INC CALL C:SR	BYN7QW9	EQUINOR ASA CALL C:COMPANY GUARNT
6A8302B	UNSECURED		ERAC USA FINANCE LLC CALL S:144A
BGK25S0	CNH INDUSTRIAL FIN EUR S CALL S:EMTN	BDF16B1	C:COMPANY GUARNT
	C:COMPANY GUARNT		EURO STABILITY MECHANISM S:EMTN
B3M4YM0X	CNP ASSURANCES CALL	BYRT687	C:SR UNSECURED
		7D9644B	EUROPEAN BK RECON & DEV S:GMTN
			C:SR UNSECURED
		2C5522B	EUROPEAN INVESTMENT BANK C:SR
			UNSECURED
		BYZQM15	EUROPEAN INVESTMENT BANK S:EARN

	C:SR UNSECURED		INTER-AMERICAN DEVEL BK
BWFY1F2	EUROPEAN INVESTMENT BANK S:EMTN	29377VB	C:UNSECURED
	C:SR UNSECURED		INTERNATIONAL PAPER CO CALL C:SR
B784JT4	EUROPEAN INVESTMENT BANK S:EMTN	BXTH5G3	UNSECURED
	C:SR UNSECURED		INTESA SANPAOLO SPA S:EMTN C:SR
B08PCD3	EUROPEAN INVESTMENT BANK S:INTL	BW1YZF4	UNSECURED
	C:SR UNSECURED		INTL BK RECON & DEVELOP C:SR
BYMKYB4	EUROPEAN UNION S:EMTN C:GOVT	24160VB	UNSECURED
7C0781B	GUARANTEED	BV8C941	IRISH TSY 1% 2026 C:UNSECURED
BYWVP92	FANNIE MAE C:NOTES	BFZRPZ0	IRISH TSY 1.3% 2033 C:UNSECURED
BDHDKD5	FEDERAL HOME LOAN BANK C:BONDS	BV8C918	IRISH TSY 2% 2045 C:BONDS
	FHMS K034 A2 CALL MD:CMBS-AGENCY	B4S3JD4	IRISH TSY 3.9% 2023 C:BONDS
BF44L76	MC:MULTI		ITC HOLDINGS CORP CALL C:SR
BJDQ223	FINNISH GOVERNMENT C:SR UNSECURED	BN7PJG7	UNSECURED
BFWDX91	FINNISH GOVERNMENT C:SR UNSECURED	BBFSCD2	JAPAN (10 YEAR ISSUE) S:329 C:SR
B963VB3	FINNISH GOVERNMENT C:SR UNSECURED	BDD8L64	UNSECURED
B85GV50	FMS WERTMANAGEMENT S:EMTN C:GOVT	BQQ3RS1	JAPAN (10 YEAR ISSUE) S:330 C:SR
974641B	GUARANTEED		UNSECURED
BDBRSQ2	FNCI PL#3059 TBA	BYT3PS0	JAPAN (10 YEAR ISSUE) S:335 C:SR
BYSPTC9	FRANCE (GOVT OF) C:BONDS	BZB1XS5	UNSECURED
BYPKWB7	FRANCE (GOVT OF) C:BONDS	BYYNK79	JAPAN (10 YEAR ISSUE) S:343 C:SR
BJJTMZ9	FRANCE (GOVT OF) C:BONDS	BF0D3Q0	UNSECURED
BFCMG88	FRANCE (GOVT OF) C:BONDS	BF13422	JAPAN (10 YEAR ISSUE) S:344 C:SR
BF1DNG9	FRANCE (GOVT OF) C:BONDS	BFNRRV2	UNSECURED
BFYVHB3	FRANCE (GOVT OF) C:BONDS	BFWVX62	JAPAN (10 YEAR ISSUE) S:345 C:SR
BD0SJG3	FRANCE (GOVT OF) C:BONDS	BYVVNY4	UNSECURED
BYMFLX0	FRANCE (GOVT OF) C:BONDS	BJQQ2X1	JAPAN (10 YEAR ISSUE) S:346 C:SR
BDFFVN0	FRANCE (GOVT OF) C:BONDS	B619NG4	UNSECURED
B8HTNM8	FRANCE (GOVT OF) C:BONDS	B622N17	JAPAN (10 YEAR ISSUE) S:349 C:SR
BD10344	FRANCE (GOVT OF) C:BONDS	B5W08Y2	UNSECURED
BM691B2	FRANCE (GOVT OF) C:BONDS	B4KNYJ3	JAPAN (10 YEAR ISSUE) S:350 C:SR
B9MBCD0	FRANCE (GOVT OF) C:BONDS	B5THST1	UNSECURED
B06BX63	FRANCE (GOVT OF) C:BONDS	B87LSB8	JAPAN (10 YEAR ISSUE) S:351 C:SR
B3N6265	FRANCE (GOVT OF) C:BONDS	BKWPYL1	UNSECURED
B613PS2	FRANCE (GOVT OF) C:BONDS	BT11DB6	JAPAN (10 YEAR ISSUE) S:352 C:SR
7137989	FRANCE (GOVT OF) C:BONDS	BZ0YHL6	UNSECURED
BYXX4T0	FRANCE (GOVT OF) C:UNSECURED	BZ6V603	JAPAN (10 YEAR ISSUE) S:354 C:SR
22441BB	G2SF 3 7/13 MBS 30yr TBA MC:G2SF	BD6RRV5	UNSECURED
22962BB	G2SF 3.5% 7/14 MBS 30yr TBA MC: G2SF	BYNZXN3	JAPAN (10 YEAR ISSUE) S:111 C:SR
973329B	G2SF 4 7/13 MBS 30yr TBA MC:G2SF		UNSECURED
BGB6G55	GENERAL MILLS INC CALL C:SR	BH3Z4R5	JAPAN (20 YEAR ISSUE) S:120 C:SR
0C5614B	UNSECURED	B3VV701	UNSECURED
3115912	GILEAD SCIENCES INC CALL C:SR	B4TQX85	JAPAN (20 YEAR ISSUE) S:122 C:SR
BDFDPG5	UNSECURED	B645J83	UNSECURED
BYNZDD3	GLAXOSMITHKLINE CAPITAL S:EMTN	B64GKL6	JAPAN (20 YEAR ISSUE) S:127 C:SR
BZ57YX1	C:COMPANY GUARNT	B5V3ZN0	UNSECURED
B4Y0FV9	GOLDMAN SACHS GROUP INC CALL C:SR	B59NZS7	JAPAN (20 YEAR ISSUE) S:128 C:SR
BDGV3J7	UNSECURED	BVW2F49	UNSECURED
BD7XTG1	GOLDMAN SACHS GROUP INC CALL C:SR	BYZ0CS4	JAPAN (20 YEAR ISSUE) S:129 C:SR
BD886H5	UNSECURED	BD5VSM6	UNSECURED
BD3GB57	HEATHROW FUNDING LTD S:EMTN C:SR		JAPAN (20 YEAR ISSUE) S:130 C:SR
B7XC227	SECURED		UNSECURED
BYXTVZ3	HEIDELBERGCEMENT FIN LUX CALL		JAPAN (20 YEAR ISSUE) S:142 C:SR
B09YBH6	S:EMTN C:COMPANY GUARNT		UNSECURED
BJZ2Z97	HESS CORP CALL C:SR UNSECURED		JAPAN (20 YEAR ISSUE) S:148 C:SR
BG0TR96	HOME DEPOT INC CALL C:SR UNSECURED		UNSECURED
	HP ENTERPRISE CO		JAPAN (20 YEAR ISSUE) S:151 C:SR
	HUNGARY C:SR UNSECURED		UNSECURED
	HYDRO ONE INC CALL S:MTN C:SR		JAPAN (20 YEAR ISSUE) S:153 C:SR
	UNSECURED		UNSECURED
	HYDRO-QUEBEC S:MTN C:LOCAL GOVT		JAPAN (20 YEAR ISSUE) S:156 C:SR
	GUARN		UNSECURED
	ING BANK NV CALL S:EMTN		JAPAN (20 YEAR ISSUE) S:157 C:SR
	C:SUBORDINATED		UNSECURED
	INNOGY FINANCE BV CALL S:EMTN		JAPAN (20 YEAR ISSUE) S:159 C:SR
	C:COMPANY GUARNT		UNSECURED
			JAPAN (20 YEAR ISSUE) S:167 C:SR
			UNSECURED
			JAPAN (30 YEAR ISSUE) S:30 C:SR
			UNSECURED
			JAPAN (30 YEAR ISSUE) S:31 C:SR
			UNSECURED
			JAPAN (30 YEAR ISSUE) S:32 C:SR
			UNSECURED
			JAPAN (30 YEAR ISSUE) S:33 C:SR
			UNSECURED
			JAPAN (30 YEAR ISSUE) S:34 C:SR
			UNSECURED
			JAPAN (30 YEAR ISSUE) S:35 C:SR
			UNSECURED
			JAPAN (30 YEAR ISSUE) S:46 C:SR
			UNSECURED
			JAPAN (30 YEAR ISSUE) S:50 C:SR
			UNSECURED
			JAPAN (30 YEAR ISSUE) S:51 C:SR

	UNSECURED		KOREA TREASURY BOND S:3312 C:SR
BDRYP55	JAPAN (30 YEAR ISSUE) S:53 C:SR	BH7T332	UNSECURED
	UNSECURED		KOREA TREASURY BOND S:3609 C:SR
BF29ZG0	JAPAN (30 YEAR ISSUE) S:55 C:SR	BD89K43	UNSECURED
	UNSECURED		KOREA TREASURY BOND S:3809 C:SR
BF26FX8	JAPAN (30 YEAR ISSUE) S:57 C:SR	BFY0GY6	UNSECURED
	UNSECURED		KOREA TREASURY BOND S:4603 C:SR
BFYD571	JAPAN (30 YEAR ISSUE) S:58 C:SR	BZ6TK61	UNSECURED
	UNSECURED		KRAFT HEINZ FOODS CO CALL
BF37927	JAPAN (40 YEAR ISSUE) S:10 C:SR	BDGKS33	C:COMPANY GUARNT
	UNSECURED		KROGER CO CALL C:SR UNSECURED
BDF1064	JAPAN (40 YEAR ISSUE) S:11 C:SR	BF347Q8	
	UNSECURED	BSKRHF0	LAND BERLIN C:SR UNSECURED
B3R7SY4	JAPAN (40 YEAR ISSUE) S:3 C:SR	BX1CYT2	LAND HESSEN S:1512 C:SR UNSECURED
	UNSECURED		LAND NIEDERSACHSEN S:879 C:SR
B401R76	JAPAN (40 YEAR ISSUE) S:4 C:SR	BYWB0F3	UNSECURED
	UNSECURED		LAND NORDRHEIN-WESTFALEN C:SR
B89BJ91	JAPAN (40 YEAR ISSUE) S:5 C:SR	BD26R38	UNSECURED
	UNSECURED		LAND NORDRHEIN-WESTFALEN C:SR
B9ZKDC0	JAPAN (40 YEAR ISSUE) S:6 C:SR	BD3DLP8	UNSECURED
	UNSECURED		LAND NORDRHEIN-WESTFALEN S:1339
BN33VW5	JAPAN (40 YEAR ISSUE) S:7 C:SR	BTGCR67	C:SR UNSECURED
	UNSECURED		LANDWIRTSCH. RENTENBANK C:GOVT
BX1D7G3	JAPAN (40 YEAR ISSUE) S:8 C:SR	3E6558B	GUARANTEED
	UNSECURED		LANDWIRTSCH. RENTENBANK S:EMTN
BD4DBH9	JAPAN (40 YEAR ISSUE) S:9 C:SR	BF1D596	C:GOVT GUARANTEED
	UNSECURED		LLOYDS BANKING GROUP PLC S:EMTN
BYND1F5	JAPAN (5 YEAR ISSUE) S:124 C:SR	BD9GVF1	C:SR UNSECURED
	UNSECURED		LOWE'S COS INC CALL C:SR UNSECURED
BZ3SXW8	JAPAN (5 YEAR ISSUE) S:127 C:SR	BYWC120	LUXEMBOURG GOVERNMENT C:SR
	UNSECURED		UNSECURED
BYVFNN5	JAPAN (5 YEAR ISSUE) S:128 C:SR	B73W7Y4	MACQUARIE BANK LTD S:144A
	UNSECURED		C:SUBORDINATED
BD30104	JAPAN (5 YEAR ISSUE) S:129 C:SR	B675GC3	MALAYSIA GOVERNMENT S:0314 C:SR
	UNSECURED		UNSECURED
BD3HB16	JAPAN (5 YEAR ISSUE) S:130 C:SR	BL2FQ34	MALAYSIA GOVERNMENT S:0413 C:SR
	UNSECURED		UNSECURED
BF0WKM2	JAPAN (5 YEAR ISSUE) S:134 C:SR	B9QN4Z8	MALAYSIA GOVERNMENT S:0418 C:SR
	UNSECURED		UNSECURED
BG208V6	JAPAN (5 YEAR ISSUE) S:136 C:SR	BFML0V6	MALAYSIA INVESTMNT ISSUE S:0116 C:SR
	UNSECURED		UNSECURED
BJ6VSV6	JAPAN (5 YEAR ISSUE) S:138 C:SR	BYZ1083	MANITOBA (PROVINCE OF) S:MTN
	UNSECURED		C:UNSECURED
BF58H79	JOHN DEERE CAPITAL CORP S:MTN C:SR	BYQGQW3	MANULIFE FINANCIAL CORP CALL C:SR
	UNSECURED		UNSECURED
BD31B52	JOHNSON & JOHNSON CALL C:SR	BYQ64Z2	MERCK KGAA CALL C:JR SUBORDINATED
	UNSECURED		MICROSOFT CORP CALL C:SR
BDH2HM0	JOHNSON CONTROLS INTL PL CALL S:*	BTF8BS6	UNSECURED
	C:SR UNSECURED		MICROSOFT CORP CALL C:SR
2D7774B	JPN BANK FOR INT'L COOP C:GOVT	1C5456B	UNSECURED
	GUARANTEED		MICROSOFT CORP CALL C:SR
2791056	KELLOGG CO CALL S:B C:SR UNSECURED	6C0365B	UNSECURED
	KEURIG DR PEPPER INC CALL		MICROSOFT CORP CALL C:SR
BJQ4138	C:COMPANY GUARNT	BDCBCL6	UNSECURED
	KEYSPAN GAS EAST CORP CALL S:144A		MITSUBISHI UFJ FIN GRP C:SR
BDBBHD4	C:UNSECURED	BD8BY70	UNSECURED
	KFW C:GOVT GUARANTEED	BLSP7P7	MORGAN STANLEY C:SUBORDINATED
BF8DDP1			MORGAN STANLEY CALL S:GMTN C:SR
5C0521B	KFW C:GOVT GUARANTEED	BDCRXV1	UNSECURED
			MORGAN STANLEY S:GMTN C:SR
7D0447B	KFW C:GOVT GUARANTEED	BR303X9	UNSECURED
			MSBAM 2014-C14 A4 CALL MD:CMBS-
BHXH2G6	KFW S:EMTN C:GOVT GUARANTEED	8D4076B	CONDUIT MC:CMBS
			MUENCHENER HYPOTHEKENBNK S:EMTN
7242634	KFW S:EXC C:GOVT GUARANTEED	BF251W6	C:PFANDBRIEFE
	KIMCO REALTY CORP CALL C:SR		NATIONAL AUSTRALIA BANK S:GMTN C:SR
BYXD1K0	UNSECURED	BF01Z13	UNSECURED
	KINGDOM OF DENMARK C:BONDS		NATIONAL RURAL UTIL COOP CALL
BMTRT97		B944L07	C:SUBORDINATED
B3FNDZ0	KINGDOM OF DENMARK C:BONDS		NATIONWIDE MUTUAL INSURA CALL
	KINGDOM OF SWEDEN S:144A C:SR	B3YCMZ1	S:144A C:SUBORDINATED
6D5123B	UNSECURED		NEDER WATERSCHAPSBANK S:EMTN
	KOREA TREASURY BOND S:2003 C:SR	BZCTL95	C:SR UNSECURED
BWBXP40	UNSECURED		NEDER WATERSCHAPSBANK S:EMTN
	KOREA TREASURY BOND S:2303 C:SR	BHZS9C2	C:SR UNSECURED
B9FLJK3	UNSECURED		NESTLE HOLDINGS INC S:EMTN
BYYP1J4	KOREA TREASURY BOND S:2606 C:SR	BDZV2V3	C:COMPANY GUARNT
	UNSECURED		NETHERLANDS GOVERNMENT C:BONDS
B1VV2B3	KOREA TREASURY BOND S:2703 C:SR	BZ571P2	
	UNSECURED		NETHERLANDS GOVERNMENT C:BONDS
BGGL774	KOREA TREASURY BOND S:2812 C:SR	BFM0LR6	
	UNSECURED		NETHERLANDS GOVERNMENT C:BONDS
	KOREA TREASURY BOND S:2906 C:SR	B7S3TD5	
BJGTKB4	UNSECURED	BJZ2W85	NETHERLANDS GOVERNMENT C:BONDS

B4NCHT8	NETHERLANDS GOVERNMENT C:BONDS	B1N0ZF3	REPUBLIC OF AUSTRIA C:SR UNSECURED
B9BM8R0	NETHERLANDS GOVERNMENT C:BONDS	BTC0JMJ5	REPUBLIC OF CHILE C:SR UNSECURED
B984NK7	NEW S WALES TREASURY CRP C:LOCAL GOVT GUARN	2A5772B	REPUBLIC OF COLOMBIA C:SR UNSECURED
BFLVPR8	NEW ZEALAND GOVERNMENT S:0429 C:SR UNSECURED	770493B	REPUBLIC OF PANAMA CALL C:SR UNSECURED
BD3J3H2	NEWELL BRANDS INC CALL C:SR UNSECURED	0C1073B	REPUBLIC OF PERU C:SR UNSECURED
BZ3FXP2	NEXTERA ENERGY CAPITAL CALL C:COMPANY GUARNT	B7QP9C2	REPUBLIC OF POLAND S:EMTN C:SR UNSECURED
B2Q1W59	NORDEA HYPOTEK AB S:5521 C:COVERED	1C3466B	REPUBLICA ORIENT URUGUAY C:SR UNSECURED
BYMJ4N3	NORDEA KREDIT REALKREDIT S:CC2 C:COVERED	BLD2DM2	REPUBLIKA SLOVENIJA S:RS71 C:SR UNSECURED
BYZ2G77	NORFOLK SOUTHERN CORP CALL C:SR UNSECURED	BGSDPL8	REPUBLIKA SLOVENIJA S:RS81 C:UNSECURED
BWC54R1	NORWEGIAN GOVERNMENT S:477 C:BONDS	BZ03KM5	RIO TINTO FIN USA LTD CALL C:COMPANY GUARNT
BYQ7YP5	NRW.BANK C:LOCAL GOVT GUARN	BYV6145	ROGERS COMMUNICATIONS IN CALL C:COMPANY GUARNT
8D9076B	NUTRIEN LTD CALL C:SR UNSECURED	BYYH6C8	ROMANIA S:REGS C:SR UNSECURED
BDCHJQ8	NYKREDIT REALKREDIT AS S:13H C:COVERED	BGB6MY6	ROYAL BK SCOTLND GRP PLC CALL S:EMTN C:SR UNSECURED
BYQDFW7	OBRIGACOES DO TESOURO C:SR UNSECURED	BCZRVJ5	RTE RESEAU DE TRANSPORT S:EMTN C:SR UNSECURED
BYW8SV6	OBRIGACOES DO TESOURO C:SR UNSECURED	5485743	RUSSIAN FEDERATION S:REGS C:SR UNSECURED
B068ZR9	OBRIGACOES DO TESOURO C:SR UNSECURED	BZ4F180	SABINE PASS LIQUEFACTION CALL C:SR SECURED
BQRRZC2	OBRIGACOES DO TESOURO C:SR UNSECURED	BQRRZ99	SANOFI CALL S:EMTN C:SR UNSECURED
BZ1C634	OCCIDENTAL PETROLEUM COR CALL C:SR UNSECURED	BPY06H9	SEAGATE HDD CAYMAN CALL C:COMPANY GUARNT
BDGN4M3	OMV AG PERP CALL C:JR SUBORDINATED	BDGKT18	SHERWIN-WILLIAMS CO CALL C:SR UNSECURED
BDDR183	ONEOK INC CALL C:COMPANY GUARNT	B8DPPP7	SIEMENS FINANCIERINGSMAT S:EMTN C:COMPANY GUARNT
0C5261B	ONTARIO (PROVINCE OF) C:BONDS	BD1RC15	SINGAPORE GOVERNMENT C:SR UNSECURED
7B5526B	ONTARIO (PROVINCE OF) C:SR UNSECURED	5C7520B	SINGAPORE GOVERNMENT C:SR UNSECURED
B984ND0	ONTARIO (PROVINCE OF) C:UNSECURED	BYWJ529	SLOVAKIA GOVERNMENT BOND S:231 C:SR UNSECURED
BYQGR64	ONTARIO (PROVINCE OF) C:UNSECURED	BK34XR6	SNCF RESEAU S:EMTN C:SR UNSECURED
BY7RCW7	ORACLE CORP CALL C:SR UNSECURED	BFFY119	SOCIETE GENERALE S:EMTN C:SR UNSECURED
BWTM367	ORACLE CORP CALL C:SR UNSECURED	3109603	SOUTHERN ELECTRIC POWER CALL C:SR UNSECURED
BLSP7Y6	ORANGE SA CALL C:SR UNSECURED	BD040K2	STADSHYPOTEK AB S:EMTN C:COVERED
BD4G3W7	OWENS CORNING CALL C:SR UNSECURED	B8S8DM4	STANDARD CHARTERED PLC S:EMTN C:SUBORDINATED
BYQGQR8	PEMBINA PIPELINE CORP CALL S:MTN C:COMPANY GUARNT	BZ6CSK0	STATE OF QATAR CALL S:REGS C:SR UNSECURED
BKGR2B9	PEPSICO INC CALL C:SR UNSECURED	BDCRBN9	SUMITOMO MITSUI FINL GRP C:SR UNSECURED
BD41ZF9	PFANDBRIEF SCHW KANTBK S:482 C:PFANDBRIEF	BYYLQT7	SWEDBANK HYPOTEK AB S:189 C:COVERED
BSPCC33	PHILLIPS 66 CALL C:COMPANY GUARNT	BFM79D9	SWEDISH COVERED BOND S:EMTN C:COVERED
BYWG4T0	PROCTER & GAMBLE CO/THE CALL C:SR UNSECURED	BSM8VF9	SWEDISH GOVERNMENT S:1047 C:BONDS
BDGKS44	PROGRESSIVE CORP CALL C:SR UNSECURED	B3LGV26	SWEDISH GOVERNMENT S:1053 C:BONDS
2278634	PROV OF NEW BRUNSWICK C:DEBENTURES	BJMYC2	SWEDISH GOVERNMENT S:1058 C:BONDS
3E4316B	PROVINCE OF ALBERTA C:SR UNSECURED	BZ2J6S9	SWEDISH GOVERNMENT S:1059 C:BONDS
1B1553B	PROVINCE OF ALBERTA S:MTN C:SR UNSECURED	BDHLGJ7	SWITZERLAND C:BONDS
0C3794B	PROVINCE OF QUEBEC C:BONDS	B8DM4S4	TBA FNMA SINGLE 4.5% TBA MC:FNCL
BYNWH87	PROVINCE OF QUEBEC C:UNSECURED	B01NT00	TBA FNMA SINGLE 5.5% TBA MC:FNCL
4C2147B	PROVINCE OF QUEBEC C:UNSECURED	B87DSZ8	TBA FNMA SINGLE FAMILY 3 TBA MC:FNCL
9A8960B	PROVINCE OF SASKATCHEWAN C:DEBENTURES	B01DWZ6	TBA FNMA SINGLE FAMILY 5 TBA MC:FNCL
BWX43N6	PRUDENTIAL FINANCIAL INC CALL C:JR SUBORDINATED	B7T64Z0	TBA GNMA2 SINGLE 4.5% TBA MC:G2SF
BLDY6G3	QUEENSLAND TREASURY CORP S:25 C:LOCAL GOVT GUARN	B8CJ196	TBA GNMA2 SINGLE 5% TBA MC:G2SF
BYN4DC9	REPUBLIC OF AUSTRIA C:SR UNSECURED	BYZ1LZ7	TELEFONICA EMISIONES SAU S:EMTN C:COMPANY GUARNT
BYN4DM9	REPUBLIC OF AUSTRIA C:SR UNSECURED	7D8897B	TELUS CORP CALL C:SR UNSECURED
B92N786	REPUBLIC OF AUSTRIA C:SR UNSECURED	9C9394B	TELUS CORP CALL C:SR UNSECURED
BYWJV21	REPUBLIC OF AUSTRIA C:SR UNSECURED	2734697	TENN VALLEY AUTHORITY C:SR UNSECURED
B95ZBJ8	REPUBLIC OF AUSTRIA C:SR UNSECURED		

B609D32	THAMES WATER UTIL CAYMAN CALL S:EMTN C:SECURED	2724610	UNITED STATES OF AMERICA BOND FIXED 5.375% 15/FEB/2031 USD
BWXC6W0	TORONTO-DOMINION BANK C:COVERED TOTAL CAPITAL INTL SA S:EMTN	2545907	UNITED STATES OF AMERICA BOND FIXED 6.25% 15/MAY/2030 USD 1
BD088L1	C:COMPANY GUARNT TRANSCANADA PIPELINES CALL C:SR	BD2BRV1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2021 USD
BLSP6C7	UNSECURED TRANSCANADA PIPELINES CALL S:MTN	BZ1N790	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2021 USD
4D4005B	C:SR UNSECURED TRAVELERS COS INC CALL C:SR	BZ56TG6	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/JAN/2020 USD
BYXMWX7	UNSECURED TREASURY CORP VICTORIA S:1224	BZ56TR7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 30/SEP/2020 USD
B8DLKZ0	C:LOCAL GOVT GUARN UBS AG AUSTRALIA S:MTN C:SR	BF0NCN0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/JUN/2020 USD 1
BQ5BQ34	UNSECURED	BF0TB08	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/MAY/2020 USD 1
B59WZ28	UBS AG LONDON C:COVERED	BYZ2XV0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD
BD0PCK9	UK TSY 0 1/2% 2022 C:BONDS	BD2C5L0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD
BJMHB53	UK TSY 0 7/8% 2029 C:BONDS	BJXXZS1	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2024 USD
BYZW3G5	UK TSY 1 1/2% 2026 C:BONDS	BD36HC6	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD
BDCHBW8	UK TSY 1 1/2% 2047 C:BONDS	BD0N7Z3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD
BZB26Y5	UK TSY 1 3/4% 2037 C:BONDS	BZ56VL5	UNITED STATES OF AMERICA NOTES FIXED 2% 30/NOV/2022 USD 100
BFX0ZL7	UK TSY 1 5/8% 2028 C:BONDS	BF0SHB8	UNITED STATES OF AMERICA NOTES FIXED 2.125% 29/FEB/2024 USD
BFWFPL3	UK TSY 1% 2024 C:BONDS	BZ56V15	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2021 USD
B7L9SL1	UK TSY 1.75% 2022 C:BONDS	BK0Y6D6	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAY/2026 USD
BFWFPP7	UK TSY 1.75% 2049 C:BONDS	BF53YJ5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD
BD0XH20	UK TSY 1.75% 2057 C:BONDS	BM7S9P8	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 1
B7Z5365	UK TSY 2 1/4% 2023 C:BONDS	BYZMJZ6	UNITED STATES OF AMERICA NOTES FIXED 2.625% 28/FEB/2023 USD
BBJNQY2	UK TSY 3 1/2% 2068 C:BONDS	BG0D0D3	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD
B84Z9V0	UK TSY 3 1/4% 2044 C:BONDS	BZ56VX7	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/NOV/2023 USD
B582JV6	UK TSY 3 3/4% 2020 C:BONDS	BFNQW92	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD
B4RMG97	UK TSY 3 3/4% 2021 C:BONDS	BD5J3K3	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/MAY/2023 USD
BN65R31	UK TSY 3.5% 2045 C:BONDS	BFZLQP9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD
B52WS15	UK TSY 4 1/2% 2034 C:BONDS	BGMJP56	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/SEP/2023 USD
B1VWPJ5	UK TSY 4 1/2% 2042 C:BONDS	BGRW840	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD
B128DP4	UK TSY 4 1/4% 2046 C:BONDS	BWC0GS1	VALERO ENERGY CORP CALL C:SR UNSECURED
489308	UK TSY 4 1/4% 2032 C:BONDS	BYPHGN8	VISA INC CALL C:SR UNSECURED
3245239	UK TSY 4 1/4% 2036 C:BONDS	BFX7FK7	WEA FINANCE LLC CALL S:144A C:COMPANY GUARNT
B3KJDS6	UK TSY 4 1/4% 2039 C:BONDS	BYMSY74	WELLTOWER INC CALL C:SR UNSECURED
B646050	UK TSY 4 1/4% 2040 C:BONDS	6C2303B	WESTPAC BANKING CORP C:SR UNSECURED
B06YGN0	UK TSY 4 1/4% 2055 C:BONDS	BYZGTJ2	WESTPAC BANKING CORP C:SR UNSECURED
B24FF09	UK TSY 4 3/4% 2030 C:BONDS	BYQMTX3	WW GRAINGER INC CALL C:SR UNSECURED
BYXXDC5	UNEDIC S:EMTN C:GOVT GUARANTEED UNION PACIFIC CORP CALL C:SR	BYQ29J9	ZOETIS INC CALL C:SR UNSECURED
BYQ1XW7	UNSECURED		
BZ56WJ0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2046 USD 1		
BZ56WT0	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2046 USD 10		
BYZ2TS9	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/MAY/2046 USD 10		
B75JF50	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2042 USD 1		
BZ1BP67	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/NOV/2046 USD		
BG0D0F5	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 USD 100		
BJ7G9G2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100		
BXC4FZ0	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045 USD 100		
BF0T9Z9	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047 USD 100		
BYQP1M5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045 USD 100		
B89T3Q0	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2043 USD		
BD59D47	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/MAY/2048 USD		
BZ56WG7	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/AUG/2041 USD 1		
BSTJW18	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/FEB/2036 USD 10		



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