



Holdings Report

September 2018

Pendal Sustainable International Fixed Interest Fund

ARSN: 612 664 945

Fund holdings (as at 30 September 2018)

Security Code	Security Name		
88579YAY7	3M COMPANY CALL C:SR UNSECURED		UNSECURED
00287YAY5	ABBVIE INC CALL C:SR UNSECURED	BE0000343526	BELGIUM KINGDOM S:83 C:SR UNSECURED
XS1344751968	ABN AMRO BANK NV C:COVERED	07813ZBY9	BELL CANADA CALL S:MTN C:COMPANY GUARNT
00828EBL2	AFRICAN DEVELOPMENT BANK C:SR UNSECURED	09062XAF0	BIOGEN INC CALL C:SR UNSECURED
XS0972513633	AGENCE FRANCAISE DEVELOP S:EMTN C:SR UNSECURED	06425YAG4	BK OF ENGLAND EURO NOTE S:144A C:SR UNSECURED
010392FM5	ALABAMA POWER CO CALL C:SR UNSECURED	XS1589881272	BMW FINANCE NV S:EMTN C:COMPANY GUARNT
020002BD2	ALLSTATE CORP CALL C:SR UNSECURED	62944BAR5	BNG BANK NV S:144A C:SR UNSECURED
025816BK4	AMERICAN EXPRESS CO CALL C:SUBORDINATED	XS0821096418	BNG BANK NV S:EMTN C:SR UNSECURED
031162BZ2	AMGEN INC CALL C:SR UNSECURED	XS1046827405	BNP PARIBAS CALL S:EMTN C:SUBORDINATED
CH0271171693	APPLE INC C:SR UNSECURED	ES00000128X2	BONOS Y OBLIG DEL ESTADO C:BONDS
037833DJ6	APPLE INC CALL C:SR UNSECURED	ES00000123U9	BONOS Y OBLIG DEL ESTADO C:BONDS
037833BW9	APPLE INC CALL C:SR UNSECURED	ES0000012411	BONOS Y OBLIG DEL ESTADO C:BONDS
045167CV3	ASIAN DEVELOPMENT BANK S:GMTN C:SR UNSECURED	ES0000012B88	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
046353AL2	ASTRAZENECA PLC CALL C:SR UNSECURED	ES0000012A89	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
00206RER9	AT&T INC CALL S:144A C:SR UNSECURED	ES00000127Z9	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
00206RFT4	AT&T INC CALL S:144A C:SR UNSECURED	ES00000128Q6	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
AU0000XCLWM5	AUSTRALIAN GOVERNMENT S:124 C:SR UNSECURED	ES00000128C6	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
AU000XCLWAG2	AUSTRALIAN GOVERNMENT S:140 C:SR UNSECURED	ES00000128E2	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
AU000XCLWAI8	AUSTRALIAN GOVERNMENT S:142 C:SR UNSECURED	ES00000121S7	BONOS Y OBLIG DEL ESTADO C:SR UNSECURED
AU000XCLWAQ1	AUSTRALIAN GOVERNMENT S:148 C:SR UNSECURED	741503AW6	BOOKING HOLDINGS INC CALL C:SR UNSECURED
AU000XCLWAS7	AUSTRALIAN GOVERNMENT S:150 C:SR UNSECURED	FR0010212852	BOUYGUES SA C:SR UNSECURED
AU000XCLWAU3	AUSTRALIAN GOVERNMENT S:152 C:SR UNSECURED	FR0013312493	BPCE SA S:EMTN C:SR UNSECURED
XS0206511486	AVIVA PLC (PERPETUAL)	110709FY3	BRITISH COLUMBIA PROV OF S:BCCD C:SR UNSECURED
XS0122028904	AXA SA C:SUBORDINATED	XS0097283096	BRITISH TELECOMMUNICATIO C:SR UNSECURED
059165EH9	BALTIMORE GAS & ELECTRIC CALL C:SR UNSECURED	11257ZAC3	BROOKFIELD ASSET MAN INC CALL S:MTN C:SR UNSECURED
ES0413211865	BANCO BILBAO VIZCAYA ARG C:COVERED	DE0001102317	BUNDESREPUB. DEUTSCHLAND C:BONDS
XS1751004232	BANCO SANTANDER SA S:EMTN C:SR UNSECURED	DE0001135473	BUNDESREPUB. DEUTSCHLAND C:BONDS
06366RJJ5	BANK OF MONTREAL CALL S:MTN C:SR UNSECURED	DE0001102341	BUNDESREPUB. DEUTSCHLAND C:BONDS
064151AR4	BANK OF NOVA SCOTIA CALL C:SUBORDINATED	DE0001135176	BUNDESREPUB. DEUTSCHLAND S:00 C:BONDS
06406HDF3	BANK OF NY MELLON CORP CALL S:MTN C:SR UNSECURED	DE0001135226	BUNDESREPUB. DEUTSCHLAND S:03 C:BONDS
XS0134886067	BARCLAYS BANK PLC S:EMTN C:SUBORDINATED	DE0001135275	BUNDESREPUB. DEUTSCHLAND S:05 C:BONDS
075887BV0	BECTON DICKINSON AND CO CALL C:SR UNSECURED	DE0001135366	BUNDESREPUB. DEUTSCHLAND S:08 C:BONDS
BE0000304130	BELGIUM KINGDOM S:44 C:UNSECURED	IT0005177271	BUONI POLIENNALI DEL TES C:BONDS
BE0000320292	BELGIUM KINGDOM S:60 C:UNSECURED	IT0005175598	BUONI POLIENNALI DEL TES C:BONDS
BE0000328378	BELGIUM KINGDOM S:68 C:UNSECURED	IT0005107708	BUONI POLIENNALI DEL TES C:BONDS
BE0000321308	BELGIUM KINGDOM S:61 C:SR UNSECURED	IT0005172322	BUONI POLIENNALI DEL TES C:BONDS
BE0000335449	BELGIUM KINGDOM S:75 C:UNSECURED	IT0005170839	BUONI POLIENNALI DEL TES C:BONDS
BE0000337460	BELGIUM KINGDOM S:77 C:SR UNSECURED	IT0005246340	BUONI POLIENNALI DEL TES C:BONDS
BE0000338476	BELGIUM KINGDOM S:78 C:UNSECURED	IT0005240830	BUONI POLIENNALI DEL TES C:BONDS
BE0000341504	BELGIUM KINGDOM S:81 C:SR		

IT0005045270	BUONI POLIENNALI DEL TES C:BONDS	XS1382791975	DEUTSCHE TELEKOM INT FIN S:EMTN
IT0005217390	BUONI POLIENNALI DEL TES C:BONDS		C:COMPANY GUARNT
IT0005321325	BUONI POLIENNALI DEL TES C:BONDS	25470DAF6	DISCOVERY COMMUNICATIONS CALL
IT0005240350	BUONI POLIENNALI DEL TES C:SR		C:COMPANY GUARNT
	UNSECURED	25746UCB3	DOMINION ENERGY INC CALL C:SR
IT0005024234	BUONI POLIENNALI DEL TES C:SR		UNSECURED
	UNSECURED	260543CJ0	DOW CHEMICAL COTHE CALL C:SR
IT0005177909	BUONI POLIENNALI DEL TES		UNSECURED
	C:UNSECURED	26442UAC8	DUKE ENERGY PROGRESS LLC CALL
IT0004923998	BUONI POLIENNALI DEL TES		C:1ST MORTGAGE
	C:UNSECURED	263534CK3	E.I. DU PONT DE NEMOURS CALL C:SR
FR0013109006	CAISSE D'AMORT DETTE SOC S:DIP C:SR		UNSECURED
	UNSECURED	XS0361244667	E.ON INTL FINANCE BV S:EMTN
12802DAU0	CAISSE D'AMORT DETTE SOC S:144A C:SR		C:COMPANY GUARNT
	UNSECURED	278062AF1	EATON CORP CALL C:COMPANY GUARNT
FR0010775486	CAISSE FRANCAISE DE FIN S:EMTN		ECOLAB INC CALL C:SR UNSECURED
	C:COVERED	278865AV2	EFSF S:0000 C:GOVT GUARANTEED
FR0011011188	CAISSE REFINANCE L'HABIT S:EMTN		EFSF S:EMTN C:GOVT GUARANTEED
	C:COVERED	EU000A1G0DE2	EFSF S:EMTN C:GOVT GUARANTEED
13063A7D0	CALIFORNIA ST 7.3% 10/39		EFSF S:EMTN C:GOVT GUARANTEED
13509PFJ7	CANADA HOUSING TRUST C:GOVT		EFSF S:EMTN C:GOVT GUARANTEED
	GUARANTEED	EU000A1G0DR4	ELECTRICITE DE FRANCE SA CALL S:144A
13509PFL2	CANADA HOUSING TRUST C:GOVT		C:SR UNSECURED
	GUARANTEED	268317AN4	ELECTRICITE DE FRANCE SA S:EMTN C:SR
13509PGM9	CANADA HOUSING TRUST C:GOVT		UNSECURED
	GUARANTEED	FR0011182641	ELECTRICITE DE FRANCE SA S:EMTN C:SR
135087F25	CANADIAN GOVERNMENT C:BONDS		UNSECURED
135087A61	CANADIAN GOVERNMENT C:BONDS		ENBRIDGE INC CALL C:SR UNSECURED
135087D92	CANADIAN GOVERNMENT C:BONDS		ENCANA CORP CALL C:SR UNSECURED
135087H72	CANADIAN GOVERNMENT C:BONDS		ENEL SPA S:EMTN C:SR UNSECURED
135087B45	CANADIAN GOVERNMENT C:BONDS		ENGIE SA CALL S:EMTN C:SR UNSECURED
135087D35	CANADIAN GOVERNMENT C:BONDS		EQUINOR ASA CALL C:COMPANY GUARNT
135087ZS6	CANADIAN GOVERNMENT C:BONDS		ERAC USA FINANCE LLC CALL S:144A
135087C93	CANADIAN GOVERNMENT C:UNSECURED		C:COMPANY GUARNT
	CATERPILLAR FINL SERVICE CALL C:SR		EURO STABILITY MECHANISM S:EMTN
14912L6T3	UNSECURED		C:SR UNSECURED
17305EGB5	CCCIT 2017-A3 A3 CALL MD:CARDS		EUROPEAN BK RECON & DEV S:GMTN
151020AS3	MC:CARD 0		C:SR UNSECURED
FR0013106630	CELGENE CORP CALL C:SR UNSECURED		EUROPEAN INVESTMENT BANK C:SR
125509BU2	CIE FINANCEMENT FONCIER C:COVERED		UNSECURED
	CIGNA CORP CALL C:SR UNSECURED		EUROPEAN INVESTMENT BANK S:EARN
	CISCO SYSTEMS INC CALL C:SR		C:SR UNSECURED
17275RAN2	UNSECURED		EUROPEAN INVESTMENT BANK S:EMTN
XS1823623878	CNH INDUSTRIAL FIN EUR S CALL S:EMTN		C:SR UNSECURED
	C:COMPANY GUARNT		EUROPEAN INVESTMENT BANK S:INTL
	CNP ASSURANCES CALL		C:SR UNSECURED
FR0010941484	C:SUBORDINATED		EUROPEAN UNION S:EMTN C:GOVT
	COCA-COLA COTHE CALL C:SR		GUARANTEED
191216BS8	UNSECURED		FANNIE MAE C:NOTES
DE000CZ40LM6	COMMERZBANK AG C:PFANDBRIEF		FEDERAL HOME LOAN BANK C:BONDS
	COMMONWEALTH BANK AUST S:144A C:SR		FGCI 3.5 10/15 MBS 15yr TBA MC:FGCI
2027A0HT9	UNSECURED		FGCI PL# 622 TBA
20826FAQ9	CONOCOPHILLIPS COMPANY CALL		FGCI PL#2199 TBA
	C:COMPANY GUARNT		FGLMC 4 10/14 MBS 30yr TBA MC:FGLMC
209111FL2	CONSOLIDATED EDISON CO O CALL S:2017		FGLMC 4.5 10/13 MBS 30yr TBA MC:FGLMC
	C:SR UNSECURED		FGLMC PL#125 TBA
21685WBT3	COOPERATIEVE RABOBANK UA		FHMS K034 A2 CALL MD:CMBS-AGENCY
	C:COMPANY GUARNT		MC:MULTI3.7
XS0954910146	COOPERATIEVE RABOBANK UA		FINNISH GOVERNMENT C:SR UNSECURED
	C:SUBORDINATED		FINNISH GOVERNMENT C:UNSECURED
FR0013113453	CRED MUTUEL- CIC HOME LO S:EMTN		FMS WERTMANAGEMENT S:EMTN C:GOVT
	C:COVERED		GUARANTEED
XS1169630602	CREDIT AGRICOLE LONDON S:EMTN C:SR		FNCI 3.5 10/13 MBS 15yr TBA MC:FNCI
	UNSECURED		FRANCE (GOVT OF) C:BONDS
CH0379268722	CREDIT SUISSE GROUP AG C:SR		FRANCE (GOVT OF) C:BONDS
	UNSECURED		FRANCE (GOVT OF) C:BONDS
126408HJ5	CSX CORP CALL C:SR UNSECURED		FRANCE (GOVT OF) C:BONDS
	CVS HEALTH CORP CALL C:SR		FRANCE (GOVT OF) C:BONDS
126650CX6	UNSECURED		FRANCE (GOVT OF) C:BONDS
CZ0001001945	CZECH REPUBLIC S:52 C:BONDS		FRANCE (GOVT OF) C:BONDS
DE000A2AAL31	DAIMLER AG S:EMTN C:SR UNSECURED		FRANCE (GOVT OF) C:BONDS
	DELL INT LLC EMC CORP CALL S:144A		FRANCE (GOVT OF) C:BONDS
25272KAK9	C:SR SECURED		FRANCE (GOVT OF) C:BONDS
DE000A1A6LM2	DEUT PFANDBRIEFBANK AG S:5039		FRANCE (GOVT OF) C:BONDS
	C:JUMBO PFANDBRIEF		FRANCE (GOVT OF) C:BONDS
XS1752475720	DEUTSCHE BAHN FIN GMBH CALL S:EMTN		FRANCE (GOVT OF) C:BONDS
	C:COMPANY GUARNT		FRANCE (GOVT OF) C:BONDS
25152R2Y8	DEUTSCHE BANK AG C:SR UNSECURED		FRANCE (GOVT OF) C:BONDS

FR0011883966	FRANCE (GOVT OF) C:BONDS	JP1201301B94	JAPAN (20 YEAR ISSUE) S:130 C:SR UNSECURED
FR0011461037	FRANCE (GOVT OF) C:BONDS		JAPAN (20 YEAR ISSUE) S:142 C:SR UNSECURED
FR0010171975	FRANCE (GOVT OF) C:BONDS	JP1201421D22	JAPAN (20 YEAR ISSUE) S:151 C:SR UNSECURED
FR0010870956	FRANCE (GOVT OF) C:BONDS		JAPAN (20 YEAR ISSUE) S:153 C:SR UNSECURED
FR0010773192	FRANCE (GOVT OF) C:BONDS	JP1201511EC7	JAPAN (20 YEAR ISSUE) S:156 C:SR UNSECURED
FR0000187635	FRANCE (GOVT OF) C:BONDS		JAPAN (20 YEAR ISSUE) S:159 C:SR UNSECURED
FR0013257524	FRANCE (GOVT OF) C:UNSECURED	JP1201531F68	JAPAN (30 YEAR ISSUE) S:30 C:SR UNSECURED
21H0306A7	G2SF 3 10/13 MBS 30yr TBA MC:G2SF		JAPAN (30 YEAR ISSUE) S:31 C:SR UNSECURED
21H0406A6	G2SF 4 10/16 MBS 30yr TBA MC:G2SF	JP1201561G37	JAPAN (30 YEAR ISSUE) S:32 C:SR UNSECURED
21H0506A5	G2SF 5 10/14 MBS 30yr TBA MC:G2SF		JAPAN (30 YEAR ISSUE) S:33 C:SR UNSECURED
	GENERAL MILLS INC CALL C:SR UNSECURED	JP1201591GC4	JAPAN (30 YEAR ISSUE) S:34 C:SR UNSECURED
370334CE2	GILEAD SCIENCES INC CALL C:SR UNSECURED	JP1300301940	JAPAN (30 YEAR ISSUE) S:35 C:SR UNSECURED
375558BF9	GLAXOSMITHKLINE CAPITAL S:EMTN C:COMPANY GUARNT	JP13003119A4	JAPAN (30 YEAR ISSUE) S:46 C:SR UNSECURED
XS0140516864	GLAXOSMITHKLINE CAPITAL CALL C:COMPANY GUARNT	JP1300321A34	JAPAN (30 YEAR ISSUE) S:50 C:SR UNSECURED
377373AD7	GOLDMAN SACHS GROUP INC CALL C:SR UNSECURED	JP1300331A99	JAPAN (30 YEAR ISSUE) S:53 C:SR UNSECURED
38141GWB6	GOLDMAN SACHS GROUP INC CALL C:SR UNSECURED	JP1300341B39	JAPAN (30 YEAR ISSUE) S:55 C:SR UNSECURED
38141GVS0	HEATHROW FUNDING LTD S:EMTN C:SR UNSECURED	JP1300351B93	JAPAN (30 YEAR ISSUE) S:58 C:SR UNSECURED
XS0471436088	HEIDELBERGCEMENT FIN LUX CALL S:EMTN C:COMPANY GUARNT	JP1300461F39	JAPAN (40 YEAR ISSUE) S:10 C:SR UNSECURED
XS1549372420	HESS CORP CALL C:SR UNSECURED	JP1300501G30	JAPAN (40 YEAR ISSUE) S:3 C:SR UNSECURED
42809HAG2	HOME DEPOT INC CALL C:SR UNSECURED	JP1300531GC0	JAPAN (40 YEAR ISSUE) S:4 C:SR UNSECURED
437076BP6	HP ENTERPRISE CO		JAPAN (40 YEAR ISSUE) S:5 C:SR UNSECURED
42824CAW9	HUNGARY C:SR UNSECURED	JP1300551H61	JAPAN (40 YEAR ISSUE) S:7 C:SR UNSECURED
445545AE6	HYDRO ONE INC CALL S:MTN C:SR UNSECURED	JP1300581J30	JAPAN (40 YEAR ISSUE) S:8 C:SR UNSECURED
44810ZBR0	HYDRO-QUEBEC S:MTN C:LOCAL GOVT GUARN	JP1400101H56	JAPAN (40 YEAR ISSUE) S:9 C:SR UNSECURED
44889ZCN4	IBERDROLA FINANZAS SAU S:EMTN C:COMPANY GUARNT	JP1400031A58	JAPAN (5 YEAR ISSUE) S:123 C:SR UNSECURED
XS0494868630	ILLINOIS ST 4.95% 06/23		JAPAN (5 YEAR ISSUE) S:124 C:SR UNSECURED
452151LE1	ING BANK NV CALL S:EMTM C:SUBORDINATED	JP1400041B55	JAPAN (5 YEAR ISSUE) S:125 C:SR UNSECURED
XS1037382535	INNOGY FINANCE BV CALL S:EMTN C:COMPANY GUARNT	JP1400051C51	JAPAN (5 YEAR ISSUE) S:127 C:SR UNSECURED
XS1761785077	INTER-AMERICAN DEVEL BK C:UNSECURED	JP1400071E55	JAPAN (5 YEAR ISSUE) S:128 C:SR UNSECURED
4581X0CA4	INTESA SANPAOLO SPA S:EMTN C:SR UNSECURED	JP1400081F45	JAPAN (5 YEAR ISSUE) S:129 C:SR UNSECURED
XS1197351577	INTL BK RECON & DEVELOP C:SR UNSECURED	JP1400091G59	JAPAN (5 YEAR ISSUE) S:134 C:SR UNSECURED
459058CY7	IRISH TSY 1% 2026 C:UNSECURED	JP1051231F37	JOHN DEERE CAPITAL CORP S:MTN C:SR UNSECURED
IE00BV8C9418	IRISH TSY 1.3% 2033 C:UNSECURED	JP1051241F68	JOHNSON & JOHNSON CALL C:SR UNSECURED
IE00BFZRPZ02	IRISH TSY 3.9% 2023 C:BONDS		JOHNSON CONTROLS INTL PL CALL S:* C:SR UNSECURED
IE00B4S3JD47	ITC HOLDINGS CORP CALL C:SR UNSECURED	JP1051251F99	JPN BANK FOR INT'L COOP C:GOVT GUARANTEED
465685AJ4	JAPAN (10 YEAR ISSUE) S:303 C:SR UNSECURED	JP1051271G37	KELLOGG CO CALL S:B C:SR UNSECURED
JP1103031991	JAPAN (10 YEAR ISSUE) S:329 C:SR UNSECURED	JP1051281G68	KEYSPAN GAS EAST CORP CALL S:144A C:UNSECURED
JP1103291D68	JAPAN (10 YEAR ISSUE) S:330 C:SR UNSECURED	JP1051291G90	KFW C:GOVT GUARANTEED
JP1103301D90	JAPAN (10 YEAR ISSUE) S:343 C:SR UNSECURED	JP1051341HC3	KFW C:GOVT GUARANTEED
JP1103431G66	JAPAN (10 YEAR ISSUE) S:344 C:SR UNSECURED	24422ETW9	KFW C:GOVT GUARANTEED
JP1103441G98	JAPAN (10 YEAR ISSUE) S:345 C:SR UNSECURED	478160BY9	KFW S:EXC C:GOVT GUARANTEED
JP1103451GC0	JAPAN (10 YEAR ISSUE) S:346 C:SR UNSECURED	478375AR9	KIMCO REALTY CORP CALL C:SR UNSECURED
JP1103461H35	JAPAN (10 YEAR ISSUE) S:349 C:SR UNSECURED	471048BJ6	KINGDOM OF DENMARK C:BONDS
JP1103491HC4	JAPAN (10 YEAR ISSUE) S:350 C:SR UNSECURED	487836AT5	
JP1103501J35	JAPAN (10 YEAR ISSUE) S:351 C:SR UNSECURED	49338CAB9	
JP1103511J74	JAPAN (20 YEAR ISSUE) S:111 C:SR UNSECURED	DE000A2GSNR0	
JP1201111968	JAPAN (20 YEAR ISSUE) S:122 C:SR UNSECURED	DE0002760980	
JP1201221AA5	JAPAN (20 YEAR ISSUE) S:127 C:SR UNSECURED	500769GZ1	
JP1201271B58		500769HS6	
		XS0138036842	
		49446RAU3	
		DK0009923138	

DK0009922320	KINGDOM OF DENMARK C:BONDS	NL0000102234	NETHERLANDS GOVERNMENT C:BONDS
87020DBC7	KINGDOM OF SWEDEN S:144A C:SR	AU3SG0001159	NEW S WALES TREASURY CRP C:LOCAL
KR103501G539	UNSECURED		GOVT GUARN
KR1035027336	KOREA TREASURY BOND S:2003 C:SR	NZGOVD0521C2	NEW ZEALAND GOVERNMENT S:0521 C:SR
KR103502G669	UNSECURED	651229AW6	UNSECURED
KR1035037T34	KOREA TREASURY BOND S:2303 C:SR	65339KAT7	NEWELL BRANDS INC CALL C:SR
KR103502G3C1	UNSECURED	SE0001542341	UNSECURED
KR103502G693	KOREA TREASURY BOND S:2606 C:SR	DK0002035641	NEXTERA ENERGY CAPITAL CALL
KR103502G636	UNSECURED	655844BS6	C:COMPANY GUARNT
50077LAK2	KOREA TREASURY BOND S:2703 C:SR	NO0010732555	NORDEA HYPOTEK AB S:5521 C:COVERED
501044DJ7	UNSECURED	DE000NWB0584	NORDEA KREDIT REALKREDIT S:CC2
DE000A13R6X4	KOREA TREASURY BOND S:3312 C:SR	67077MAL2	C:COVERED
DE000A1RQCP0	UNSECURED	DK0009509630	NORFOLK SOUTHERN CORP CALL C:SR
DE000A2G8V17	KOREA TREASURY BOND S:3609 C:SR	PTOTESOE0013	UNSECURED
DE000NRW0KS7	UNSECURED	PTOTETOE0012	NORWEGIAN GOVERNMENT S:477
DE000NRW0F91	KOREA TREASURY BOND S:4603 C:SR	PTOTEYOE0007	C:BONDS
XS1673096829	UNSECURED	PTOTEROE0014	NRW.BANK C:LOCAL GOVT GUARN
548661DQ7	KRAFT HEINZ FOODS CO CALL	674599CM5	NUTRIEN LTD CALL C:SR UNSECURED
XS0757376610	C:COMPANY GUARNT	XS1294342792	NYKREDIT REALKREDIT AS S:13H
55608XAA5	KROGER CO CALL C:SR UNSECURED	683234YD4	C:COVERED
MYBML1400035	LAND BERLIN C:SR UNSECURED	68323ADH4	OBRIGACOES DO TESOIRO C:SR
MYBMX1300040	LAND HESSEN S:1512 C:SR UNSECURED	68323ACC6	UNSECURED
MYBGL1600016	LAND NIEDERSACHSEN S:879 C:SR	68323ACG7	OBRIGACOES DO TESOIRO C:SR
56344ZQC6	UNSECURED	68389XBK0	UNSECURED
56501RAC0	LAND NORDRHEIN-WESTFALEN C:SR	68389XBE4	OBRIGACOES DO TESOIRO C:SR
XS1152338072	UNSECURED	685218AB5	UNSECURED
594918BG8	LAND NORDRHEIN-WESTFALEN S:1339	690742AF8	OBRIGACOES DO TESOIRO C:SR
594918BQ6	C:SR UNSECURED	694308HW0	UNSECURED
594918BT0	LANDWIRTSCH. RENTENBANK S:EMTN	713448CM8	OCCIDENTAL PETROLEUM COR CALL C:SR
606822AN4	C:GOVT GUARANTEED	CH0336587669	UNSECURED
6174467X1	LOWE'S COS INC CALL C:SR UNSECURED	718546AL8	OMV AG PERP CALL C:JR SUBORDINATED
61746BDZ6	LUXEMBOURG GOVERNMENT C:SR	718549AB4	ONTARIO (PROVINCE OF) C:BONDS
XS1115524016	UNSECURED	742718FB0	ONTARIO (PROVINCE OF) C:SR
XS1050547857	MACQUARIE BANK LTD S:144A	743315AR4	UNSECURED
61690GAE1	C:SUBORDINATED	642866ET0	ONTARIO (PROVINCE OF) C:UNSECURED
DE000MHB18J6	MALAYSIA GOVERNMENT S:0314 C:SR	01306ZDF5	ONTARIO (PROVINCE OF) C:UNSECURED
XS1575474371	UNSECURED	74814ZEF6	ORACLE CORP CALL C:SR UNSECURED
637432MT9	MALAYSIA GOVERNMENT S:0413 C:SR	74814ZEW9	ORACLE CORP CALL C:SR UNSECURED
638671AK3	UNSECURED	748149AJ0	ORANGE SA CALL C:SR UNSECURED
XS1361603209	MALAYSIA INVESTMNT ISSUE S:0116 C:SR	803854GY8	OWENS CORNING CALL C:SR UNSECURED
CH0383104335	UNSECURED	744320AV4	PACIFIC GAS & ELECTRIC CALL C:SR
NL0011819040	MANITOBA (PROVINCE OF) S:MTN	AU0000XQLQZ9	UNSECURED
NL0012818504	C:UNSECURED	AT0000A19XC3	PEPSICO INC CALL C:SR UNSECURED
NL0010071189	MANULIFE FINANCIAL CORP CALL C:SR	AT0000A1K9C8	PFANDBRIEF SCHW KANTBK S:482
NL0010721999	UNSECURED	AT0000A1K9F1	C:PFANDBRIEFE
NL0009446418	C:UNSECURED	AT0000A1XML2	PHILLIPS 66 CALL C:COMPANY GUARNT
	NESTLE HOLDINGS INC S:EMTN	AT0000A10683	PHILLIPS 66 PARTNERS LP CALL C:SR
	C:COMPANY GUARNT	AT0000A04967	UNSECURED
	NETHERLANDS GOVERNMENT C:BONDS	195325BD6	PROCTER & GAMBLE CO/THE CALL C:SR
	NETHERLANDS GOVERNMENT C:BONDS	698299AX2	UNSECURED
	NETHERLANDS GOVERNMENT C:BONDS	715638BU5	PROGRESSIVE CORP CALL C:SR
	NETHERLANDS GOVERNMENT C:BONDS	XS0841073793	UNSECURED
	NETHERLANDS GOVERNMENT C:BONDS		PROV OF NEW BRUNSWICK
	NETHERLANDS GOVERNMENT C:BONDS		C:DEBENTURES
	NETHERLANDS GOVERNMENT C:BONDS		PROVINCE OF ALBERTA S:MTN C:SR
	NETHERLANDS GOVERNMENT C:BONDS		UNSECURED
	NETHERLANDS GOVERNMENT C:BONDS		PROVINCE OF QUEBEC C:BONDS
	NETHERLANDS GOVERNMENT C:BONDS		PROVINCE OF QUEBEC C:UNSECURED
	NETHERLANDS GOVERNMENT C:BONDS		PROVINCE OF QUEBEC C:UNSECURED
	NETHERLANDS GOVERNMENT C:BONDS		PROVINCE OF SASKATCHEWAN
	NETHERLANDS GOVERNMENT C:BONDS		C:DEBENTURES
	NETHERLANDS GOVERNMENT C:BONDS		PRUDENTIAL FINANCIAL INC CALL C:JR
	NETHERLANDS GOVERNMENT C:BONDS		SUBORDINATED
	NETHERLANDS GOVERNMENT C:BONDS		QUEENSLAND TREASURY CORP S:25
	NETHERLANDS GOVERNMENT C:BONDS		C:LOCAL GOVT GUARN
	NETHERLANDS GOVERNMENT C:BONDS		REPUBLIC OF AUSTRIA C:SR UNSECURED
	NETHERLANDS GOVERNMENT C:BONDS		REPUBLIC OF AUSTRIA C:SR UNSECURED
	NETHERLANDS GOVERNMENT C:BONDS		REPUBLIC OF AUSTRIA C:SR UNSECURED
	NETHERLANDS GOVERNMENT C:BONDS		REPUBLIC OF AUSTRIA C:SR UNSECURED
	NETHERLANDS GOVERNMENT C:BONDS		REPUBLIC OF AUSTRIA C:SR UNSECURED
	NETHERLANDS GOVERNMENT C:BONDS		REPUBLIC OF AUSTRIA C:SR UNSECURED
	NETHERLANDS GOVERNMENT C:BONDS		REPUBLIC OF AUSTRIA C:SR UNSECURED
	NETHERLANDS GOVERNMENT C:BONDS		REPUBLIC OF COLOMBIA C:SR
	NETHERLANDS GOVERNMENT C:BONDS		UNSECURED
	NETHERLANDS GOVERNMENT C:BONDS		REPUBLIC OF PANAMA CALL C:SR
	NETHERLANDS GOVERNMENT C:BONDS		UNSECURED
	NETHERLANDS GOVERNMENT C:BONDS		REPUBLIC OF PERU C:SR UNSECURED
	NETHERLANDS GOVERNMENT C:BONDS		REPUBLIC OF POLAND S:EMTN C:SR

	UNSECURED		UNSECURED
760942BB7	REPUBLICA ORIENT URUGUAY C:SR	XS0500331557	UBS AG LONDON C:COVERED
	UNSECURED	GB00BD0PCK97	UK TSY 0 12% 2022 C:BONDS
SI0002103388	REPUBLIKA SLOVENIJA S:RS71 C:SR	GB00BDCHBW80	UK TSY 1 12% 2047 C:BONDS
	UNSECURED	GB00B7L9SL19	UK TSY 1.75% 2022 C:BONDS
767201AS5	RIO TINTO FIN USA LTD CALL C:COMPANY	GB00BFWFPP71	UK TSY 1.75% 2049 C:BONDS
	GUARNT	GB00BD0XH204	UK TSY 1.75% 2057 C:BONDS
775109BE0	ROGERS COMMUNICATIONS IN CALL	GB00B7Z53659	UK TSY 2 14% 2023 C:BONDS
	C:COMPANY GUARNT	GB00BHBHFH458	UK TSY 2 34% 2024 C:BONDS
XS1599193403	ROMANIA S:REGS C:SR UNSECURED	GB00BBJNQY21	UK TSY 3 12% 2068 C:BONDS
	ROYAL BANK OF CANADA S:DPNT	GB00B84Z9V04	UK TSY 3 14% 2044 C:BONDS
780086FX7	C:DEPOSIT NOTES	GB00B582JV65	UK TSY 3 34% 2020 C:BONDS
	RUSSIAN FEDERATION S:REGS C:SR	GB00B4RMG977	UK TSY 3 34% 2021 C:BONDS
XS0088543193	UNSECURED	GB00BN65R313	UK TSY 3.5% 2045 C:BONDS
	SABINE PASS LIQUEFACTION CALL C:SR	GB00B1VWPJ53	UK TSY 4 12% 2042 C:BONDS
785592AV8	SECURED	GB00B128DP45	UK TSY 4 14% 2046 C:BONDS
	SEAGATE HDD CAYMAN CALL C:COMPANY	GB0004893086	UK TSY 4 14% 2032 C:BONDS
81180WAH4	GUARNT	GB0032452392	UK TSY 4 14% 2036 C:BONDS
	SHERWIN-WILLIAMS CO CALL C:SR	GB00B6460505	UK TSY 4 14% 2040 C:BONDS
824348AX4	UNSECURED	GB00B06YGN05	UK TSY 4 14% 2055 C:BONDS
	SIEMENS FINANCIERINGSMAT S:EMTN	GB00B24FF097	UK TSY 4 34% 2030 C:BONDS
DE000A1UDWM7	C:COMPANY GUARNT	FR0013142809	UNEDIC S:EMTN C:GOVT GUARANTEED
	SINGAPORE GOVERNMENT C:SR		UNION PACIFIC CORP CALL C:SR
SG31A0000001	UNSECURED	907818EP9	UNSECURED
	SLOVAKIA GOVERNMENT BOND S:231	GB00BZB26Y51	UNITED KINGDOM GILT C:BONDS
SK4120012220	C:SR UNSECURED		UNITED STATES OF AMERICA BOND FIXED
XS1039826422	SNCF RESEAU S:EMTN C:SR UNSECURED	912810RQ3	2.5% 15/FEB/2046 USD 10
	SOCIETE GENERALE S:EMTN C:SR	912810RS9	UNITED STATES OF AMERICA BOND FIXED
FR0013311503	UNSECURED		2.5% 15/MAY/2046 USD 10
	STADSHYPOTEK AB S:EMTN C:COVERED	912810RM2	UNITED STATES OF AMERICA BOND FIXED
XS1435031270	STANDARD CHARTERED PLC S:EMTN		3% 15/MAY/2045 USD 100
	C:SUBORDINATED	912810RX8	UNITED STATES OF AMERICA BOND FIXED
XS0858585051	STATE OF QATAR S:REGS C:SR		3% 15/MAY/2047 USD 100
	UNSECURED	912810QZ4	UNITED STATES OF AMERICA BOND FIXED
XS1405781698	SUMITOMO MITSUI FINL GRP C:SR		3.125% 15/FEB/2043 USD
	UNSECURED	9999X30Y8	UNITED STATES OF AMERICA BOND FIXED
86562MAB6	SWEDBANK HYPOTEK AB S:189		3.125% 15/MAY/2048 USD
	C:COVERED	912810QS0	UNITED STATES OF AMERICA BOND FIXED
SE0007525639	SWEDISH COVERED BOND S:EMTN		3.75% 15/AUG/2041 USD 1
	C:COVERED	912810FT0	UNITED STATES OF AMERICA BOND FIXED
XS1808480377	SWEDISH GOVERNMENT S:1053 C:BONDS		4.5% 15/FEB/2036 USD 10
SE0002829192	SWEDISH GOVERNMENT S:1059 C:BONDS	912810FP8	UNITED STATES OF AMERICA BOND FIXED
SE0007125927	SWEDISH GOVERNMENT S:1047 C:BONDS		5.375% 15/FEB/2031 USD
SE0001149311	SWEDISH GOVERNMENT S:1058 C:BONDS	912810FM5	UNITED STATES OF AMERICA BOND FIXED
SE0005676608	SWITZERLAND C:BONDS		6.25% 15/MAY/2030 USD 1
CH0224397346	TBA FGLMC SINGLE 3.5% TBA C:FGLMC	912828TR1	UNITED STATES OF AMERICA NOTES
02R0326A2	TBA FGLMC SINGLE 5% TBA C:FGLMC		FIXED 1% 30/SEP/2019 USD 100
02R0506A4	TBA FGLMC SINGLE 5.5% TBA C:FGLMC	912828F6	UNITED STATES OF AMERICA NOTES
US02R0526A02	TBA FNMA SINGLE 2.5% TBA C:FNCL		FIXED 1.125% 31/AUG/2021 USD
01F0224A0	TBA FNMA SINGLE 3.5% TBA C:FNCL	912828F6	UNITED STATES OF AMERICA NOTES
01F0326A7	TBA FNMA SINGLE 4.5% TBA C:FNCL		FIXED 1.125% 31/AUG/2021 USD
01F0426A6	TBA FNMA SINGLE FAMILY 3 TBA C:FNCL	912828H52	UNITED STATES OF AMERICA NOTES
01F0304A3	TBA FNMA SINGLE FAMILY 3 TBA C:FNCL		FIXED 1.25% 31/JAN/2020 USD
01F0306A1	TBA FNMA SINGLE FAMILY 4 TBA C:FNCL	912828L65	UNITED STATES OF AMERICA NOTES
01F0406A0	TBA FNMA SINGLE FAMILY 5 TBA C:FNCL		FIXED 1.375% 30/SEP/2020 USD
01F0506A9	TBA GNMA2 SINGLE 3.5% TBA C:G2SF	912828XU9	UNITED STATES OF AMERICA NOTES
21H0326A3	TBA GNMA2 SINGLE 4.5% TBA C:G2SF		FIXED 1.5% 15/JUN/2020 USD 1
21H0426A2	TELEFONICA EMISIONES SAU S:EMTN	9999T03Y6	UNITED STATES OF AMERICA NOTES
	C:COMPANY GUARNT		FIXED 1.5% 15/MAY/2020 USD 1
XS1394764689	TELUS CORP CALL C:SR UNSECURED	912828R36	UNITED STATES OF AMERICA NOTES
87971MBG7	TELUS CORP CALL C:SR UNSECURED		FIXED 1.625% 15/MAY/2026 USD
87971MBF9	TENN VALLEY AUTHORITY C:SR	912828R69	UNITED STATES OF AMERICA NOTES
	UNSECURED		FIXED 1.625% 31/MAY/2023 USD
880591CS9	THAMES WATER UTIL CAYMAN CALL	912828P4	UNITED STATES OF AMERICA NOTES
	S:EMTN C:SECURED		FIXED 1.875% 31/JUL/2022 USD
XS0540190096	TORONTO-DOMINION BANK C:COVERED	912828W89	UNITED STATES OF AMERICA NOTES
XS1223216497	TOTAL CAPITAL INTL SA S:EMTN		FIXED 1.875% 31/MAR/2022 USD
	C:COMPANY GUARNT	912828M80	UNITED STATES OF AMERICA NOTES
XS1443997819	TRANSCANADA PIPELINES CALL C:SR		FIXED 2% 30/NOV/2022 USD 100
	UNSECURED	912828W48	UNITED STATES OF AMERICA NOTES
893526DM2	TRANSCANADA PIPELINES CALL S:MTN		FIXED 2.125% 29/FEB/2024 USD
	C:SR UNSECURED	912828G87	UNITED STATES OF AMERICA NOTES
89353ZCA4	TRAVELERS COS INC CALL C:SR		FIXED 2.125% 31/DEC/2021 USD
	UNSECURED	912828R0	UNITED STATES OF AMERICA NOTES
89417EAK5	TREASURY CORP VICTORIA S:1224		FIXED 2.25% 15/AUG/2027 USD
	C:LOCAL GOVT GUARN		
AU0000XVG2B1	UBS AG AUSTRALIA S:MTN C:SR		
AU3CB0223501			

912828WJ5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 1
9128283W8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD
912828WE6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/NOV/2023 USD
9128284S6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/MAY/2023 USD
9128284V9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD
9128285D8	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/SEP/2023 USD
912810RT7	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2046 USD 10
912810QX9	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2042 USD 10
912810SA7	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 USD 100
912810RP5	US TREASURY N/B
91913YAS9	VALERO ENERGY CORP CALL C:SR UNSECURED
XS1708161291	VERIZON COMMUNICATIONS CALL C:SR UNSECURED
92343VCM4	VERIZON COMMUNICATIONS CALL C:SR UNSECURED
92826CAD4	VISA INC CALL C:SR UNSECURED
92857WBC3	VODAFONE GROUP PLC CALL C:SR UNSECURED
887317AZ8	WARNER MEDIA LLC CALL C:COMPANY GUARNT
92928QAD0	WEA FINANCE LLC CALL S:144A C:COMPANY GUARNT
42217KBF2	WELLTOWER INC CALL C:SR UNSECURED
961214DA8	WESTPAC BANKING CORP C:SR UNSECURED
961214DW0	WESTPAC BANKING CORP C:SR UNSECURED
384802AD6	WW GRAINGER INC CALL C:SR UNSECURED
98978VAK9	ZOETIS INC CALL C:SR UNSECURED



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