

# DFA Five-Year Global Fixed Income Portfolio-Institutional Class

As of September 30, 2020 (Updated Monthly)

Source: State Street

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Corporate Bond</b>						<b>7,988,563,637.92</b>		<b>60.618%</b>
1	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR	0.384%	8/6/2024	USD \$259,182,000		258,981,478.66	1.965%	1.965%
2	TORONTO DOMINION BANK DEPOSIT NOTE 03/22 1.994	1.994%	3/23/2022	CAD \$313,467,000		240,537,750.68	1.825%	3.790%
3	ROYAL BANK OF CANADA DEPOSIT NOTE REGS 03/22 1.968	1.968%	3/2/2022	CAD \$304,434,000		233,297,659.07	1.770%	5.561%
4	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/25 VAR	0.367%	1/15/2025	GBP £133,000,000		172,325,908.66	1.308%	6.868%
5	ASIAN DEVELOPMENT BANK SR UNSECURED 05/23 0.2	0.200%	5/25/2023	EUR €142,622,000		170,310,648.78	1.292%	8.161%
6	EURO STABILITY MECHANISM SR UNSECURED REGS 07/23 0.1	0.100%	7/31/2023	EUR €138,029,000		164,917,883.93	1.251%	9.412%
7	SANOFI SR UNSECURED REGS 03/23 0.5	0.500%	3/21/2023	EUR €132,300,000		157,754,233.66	1.197%	10.609%
8	NRW.BANK LOCAL GOVT G 07/23 0.125	0.125%	7/7/2023	EUR €110,300,000		131,551,742.44	0.998%	11.607%
9	PFIZER INC SR UNSECURED 03/22 0.25	0.250%	3/6/2022	EUR €96,493,000		113,815,841.86	0.864%	12.471%
10	NRW.BANK LOCAL GOVT G 11/22 0.00000	0.000%	11/11/2022	EUR €93,540,000		110,815,916.71	0.841%	13.312%
11	AFRICAN DEVELOPMENT BANK SR UNSECURED 12/21 VAR	0.260%	12/15/2021	USD \$109,500,000		109,492,282.44	0.831%	14.143%
12	EUROPEAN BK RECON + DEV SR UNSECURED 08/22 VAR	0.330%	8/19/2022	USD \$104,539,000		104,519,201.36	0.793%	14.936%
13	ROYAL BANK OF CANADA DEPOSIT NOTE 03/21 2.03	2.030%	3/15/2021	CAD \$137,500,000		104,069,599.34	0.790%	15.725%
14	SWEDISH EXPORT CREDIT SR UNSECURED REGS 12/21 VAR	0.369%	12/13/2021	USD \$103,200,000		103,319,600.54	0.784%	16.509%
15	BANK OF MONTREAL DEPOSIT NOTE 03/21 1.88	1.880%	3/31/2021	CAD \$129,816,000		97,405,627.85	0.739%	17.249%
16	EUROFIMA SR UNSECURED REGS 11/21 VAR	0.370%	11/15/2021	USD \$94,700,000		94,702,841.00	0.719%	17.967%
17	BANK OF MONTREAL DEPOSIT NOTE 10/21 1.61	1.610%	10/28/2021	CAD \$118,800,000		90,351,524.16	0.686%	18.653%
18	ASIAN DEVELOPMENT BANK SR UNSECURED 02/22 VAR	0.316%	2/1/2022	GBP £69,500,000		89,760,878.93	0.681%	19.334%
19	NATIONAL AUSTRALIA BANK SR UNSECURED 01/25 VAR	0.872%	1/21/2025	AUD \$120,327,000		87,062,125.84	0.661%	19.995%
20	CANADIAN IMPERIAL BANK DEPOSIT NOTE 04/21 1.9	1.900%	4/26/2021	CAD \$114,200,000		86,543,453.87	0.657%	20.651%
21	DEXIA CREDIT LOCAL GOVT LIQUID REGS 06/22 0.25	0.250%	6/2/2022	EUR €72,400,000		85,862,564.03	0.652%	21.303%

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<b>Corporate Bond</b>						<b>7,988,563,637.92</b>		<b>60.618%</b>
22	ASIAN DEVELOPMENT BANK SR UNSECURED 03/24 VAR	0.344%	3/19/2024	GBP £58,306,000		75,264,593.79	0.571%	21.874%
23	TOYOTA MOTOR CREDIT CORP SR UNSECURED REGS 07/22 0.75	0.750%	7/21/2022	EUR €61,577,000		73,278,012.56	0.556%	22.430%
24	DEXIA CREDIT LOCAL GOVT LIQUID REGS 01/23 0.75	0.750%	1/25/2023	EUR €60,100,000		72,324,487.20	0.549%	22.979%
25	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 06/23 VAR	0.404%	6/29/2023	GBP £54,491,000		70,620,387.75	0.536%	23.515%
26	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 06/23 0.05	0.050%	6/12/2023	EUR €58,300,000		69,488,495.34	0.527%	24.042%
27	AUST + NZ BANKING GROUP SR UNSECURED 01/25 VAR	0.860%	1/16/2025	AUD \$94,150,000		68,091,019.47	0.517%	24.559%
28	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 02/22 0.25	0.250%	2/28/2022	EUR €57,386,000		67,785,473.68	0.514%	25.073%
29	BANK OF MONTREAL SR UNSECURED REGS 09/21 VAR	0.007%	9/28/2021	EUR €57,052,000		67,160,842.62	0.510%	25.583%
30	OP CORPORATE BANK PLC SR UNSECURED REGS 03/22 0.75	0.750%	3/3/2022	EUR €56,018,000		66,539,990.69	0.505%	26.088%
31	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 04/22 1	1.000%	4/6/2022	EUR €55,401,000		66,131,352.96	0.502%	26.589%
32	3M COMPANY SR UNSECURED 02/22 0.375	0.375%	2/15/2022	EUR €55,027,000		64,963,492.39	0.493%	27.082%
33	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 12/22 1.125	1.125%	12/14/2022	EUR €53,008,000		64,007,479.29	0.486%	27.568%
34	BANK OF NOVA SCOTIA SR UNSECURED 03/22 2.7	2.700%	3/7/2022	USD \$61,626,000		63,710,895.09	0.483%	28.051%
35	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 03/24 VAR	0.362%	3/5/2024	USD \$62,143,000		62,100,113.87	0.471%	28.523%
36	COUNCIL OF EUROPE SR UNSECURED REGS 05/23 0.125	0.125%	5/25/2023	EUR €51,555,000		61,543,945.59	0.467%	28.990%
37	WESTPAC BANKING CORP SR UNSECURED REGS 04/24 VAR	1.241%	4/24/2024	AUD \$79,500,000		58,265,575.80	0.442%	29.432%
38	NATIONAL AUSTRALIA BANK SR UNSECURED 09/23 VAR	1.010%	9/26/2023	AUD \$78,732,000		57,258,672.17	0.434%	29.866%
39	INTL BK RECON + DEVELOP SR UNSECURED 05/24 VAR	0.325%	5/15/2024	GBP £41,627,000		53,769,766.02	0.408%	30.274%
40	INTER AMERICAN DEVEL BK SR UNSECURED 09/22 VAR	0.341%	9/16/2022	USD \$53,075,000		53,064,385.00	0.403%	30.677%
41	WESTPAC BANKING CORP SR UNSECURED REGS 08/24 VAR	0.980%	8/16/2024	AUD \$72,100,000		52,393,141.77	0.398%	31.074%
42	INTL FINANCE CORP SR UNSECURED 01/22 VAR	0.306%	1/18/2022	GBP £40,500,000		52,306,283.25	0.397%	31.471%
43	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 03/22 1.25	1.250%	3/15/2022	EUR €43,619,000		52,270,997.92	0.397%	31.868%
44	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/22 VAR	0.337%	1/10/2022	GBP £39,750,000		51,389,655.79	0.390%	32.258%
45	DEXIA CREDIT LOCAL GOVT LIQUID REGS 01/21 2	2.000%	1/22/2021	EUR €43,500,000		51,388,055.08	0.390%	32.648%
46	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	2.600%	1/11/2022	USD \$48,709,000		50,138,360.25	0.380%	33.028%
47	JOHNSON + JOHNSON SR UNSECURED 01/22 0.25	0.250%	1/20/2022	EUR €41,680,000		49,219,260.91	0.373%	33.402%
48	ASB FINANCE LTD COMPANY GUAR REGS 06/22 0.5	0.500%	6/10/2022	EUR €41,239,000		48,759,702.83	0.370%	33.772%
49	ESM TBILL BILLS 12/20 0.00000	0.000%	12/3/2020	EUR €40,000,000		46,940,837.48	0.356%	34.128%
50	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 03/21 1.625	1.625%	3/24/2021	EUR €39,343,000		46,549,483.11	0.353%	34.481%
51	DEXIA CREDIT LOCAL GOVT LIQUID REGS 06/22 1.125	1.125%	6/15/2022	GBP £35,400,000		46,328,913.63	0.352%	34.833%
52	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 06/22 4.75	4.750%	6/6/2022	EUR €35,519,000		45,147,773.78	0.343%	35.175%
53	BERKSHIRE HATHAWAY INC SR UNSECURED 01/23 0.625	0.625%	1/17/2023	EUR €37,658,000		44,827,287.76	0.340%	35.516%
54	TORONTO DOMINION BANK DEPOSIT NOTE REGS 12/21 2.621	2.621%	12/22/2021	CAD \$57,179,000		44,086,080.40	0.335%	35.850%
55	ESM TBILL BILLS 12/20 0.00000	0.000%	12/17/2020	EUR €36,913,000		43,327,116.69	0.329%	36.179%
56	EUROPEAN BK RECON + DEV SR UNSECURED 03/23 VAR	0.341%	3/13/2023	USD \$43,290,000		43,290,012.12	0.328%	36.507%
57	INTL FINANCE CORP SR UNSECURED 12/21 VAR	0.430%	12/15/2021	USD \$42,000,000		42,033,319.44	0.319%	36.826%
58	COUNCIL OF EUROPE SR UNSECURED REGS 10/22 0.375	0.375%	10/27/2022	EUR €34,897,000		41,699,483.63	0.316%	37.143%
59	SWEDISH EXPORT CREDIT SR UNSECURED 12/22 1.375	1.375%	12/15/2022	GBP £31,487,000		41,593,798.25	0.316%	37.458%

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<b>Corporate Bond</b>						<b>7,988,563,637.92</b>		<b>60.618%</b>
60	SWEDISH EXPORT CREDIT SR UNSECURED REGS 12/20 0.625	0.625%	12/7/2020	GBP £32,191,000		41,577,092.49	0.315%	37.774%
61	KFW GOVT GUARANT REGS 06/21 5.55	5.550%	6/7/2021	GBP £30,000,000		40,147,099.81	0.305%	38.078%
62	EFSF GOVT GUARANT REGS 01/24 0.2	0.200%	1/17/2024	EUR €33,094,000		39,790,091.70	0.302%	38.380%
63	TRANSPORT FOR LONDON SR UNSECURED REGS 08/22 2.25	2.250%	8/9/2022	GBP £29,447,000		39,117,974.42	0.297%	38.677%
64	NOVARTIS FINANCE SA COMPANY GUAR REGS 08/23 0.5	0.500%	8/14/2023	EUR €31,860,000		38,063,980.58	0.289%	38.966%
65	INTER AMERICAN INVEST CO SR UNSECURED REGS 10/21 VAR	0.356%	10/12/2021	USD \$37,805,000		37,803,017.88	0.287%	39.253%
66	SKANDINAVISKA ENSKILDA SR UNSECURED REGS 02/22 0.3	0.300%	2/17/2022	EUR €31,728,000		37,464,570.01	0.284%	39.537%
67	L BANK BW FOERDERBANK LOCAL GOVT G REGS 09/21 VAR	0.353%	9/27/2021	USD \$37,335,000		37,357,774.35	0.283%	39.821%
68	OEKB OEST. KONTROLLBANK GOVT GUARANT REGS 11/21 VAR	0.266%	11/22/2021	USD \$37,200,000		37,190,596.21	0.282%	40.103%
69	INTL BK RECON + DEVELOP SR UNSECURED 06/24 VAR	0.471%	6/17/2024	USD \$37,003,000		36,975,435.73	0.281%	40.383%
70	TOYOTA MOTOR FINANCE BV SR UNSECURED REGS 09/21 VAR	0.207%	9/30/2021	EUR €31,000,000		36,474,971.13	0.277%	40.660%
71	DEXIA CREDIT LOCAL GOVT LIQUID REGS 01/22 0.625	0.625%	1/21/2022	EUR €30,650,000		36,444,433.50	0.277%	40.937%
72	INTL FINANCE CORP SR UNSECURED 08/21 VAR	0.282%	8/23/2021	USD \$36,000,000		35,978,040.00	0.273%	41.210%
73	MERCK + CO INC SR UNSECURED 10/21 1.125	1.125%	10/15/2021	EUR €29,745,000		35,223,961.24	0.267%	41.477%
74	NRW.BANK LOCAL GOVT G REGS 03/23 0.125	0.125%	3/10/2023	EUR €29,500,000		35,100,820.13	0.266%	41.743%
75	WALMART INC SR UNSECURED 06/21 VAR	0.453%	6/23/2021	USD \$35,000,000		35,058,536.80	0.266%	42.009%
76	EQUINOR ASA COMPANY GUAR REGS 02/23 0.875	0.875%	2/17/2023	EUR €28,954,000		34,693,471.96	0.263%	42.273%
77	AUST + NZ BANKING GROUP SR UNSECURED REGS 02/24 VAR	1.202%	2/8/2024	AUD \$47,000,000		34,390,834.04	0.261%	42.534%
78	BANK OF NOVA SCOTIA SR UNSECURED REGS 04/22 0.375	0.375%	4/6/2022	EUR €29,000,000		34,246,803.02	0.260%	42.793%
79	TOYOTA CREDIT CANADA INC SR UNSECURED REGS 02/22 2.02	2.020%	2/28/2022	CAD \$43,966,000		33,645,686.86	0.255%	43.049%
80	INTL BK RECON + DEVELOP SR UNSECURED 10/23 VAR	0.297%	10/4/2023	GBP £26,000,000		33,553,105.61	0.255%	43.303%
81	APPLE INC SR UNSECURED 11/22 1	1.000%	11/10/2022	EUR €27,825,000		33,475,930.08	0.254%	43.557%
82	BANK OF NOVA SCOTIA SR UNSECURED REGS 12/22 1.75	1.750%	12/23/2022	GBP £25,148,000		33,312,539.77	0.253%	43.810%
83	COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	2.750%	1/10/2022	USD \$31,570,000		32,547,577.05	0.247%	44.057%
84	ANZ NEW ZEALAND INTL LTD COMPANY GUAR REGS 03/22 0.4	0.400%	3/1/2022	EUR €27,377,000		32,342,330.75	0.245%	44.303%
85	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 09/22 0.35	0.350%	9/7/2022	EUR €27,190,000		32,197,698.48	0.244%	44.547%
86	BERKSHIRE HATHAWAY INC SR UNSECURED 03/23 0.75	0.750%	3/16/2023	EUR €26,918,000		32,143,863.10	0.244%	44.791%
87	PROCTER + GAMBLE CO/THE SR UNSECURED REGS 08/22 2	2.000%	8/16/2022	EUR €25,959,000		31,721,467.94	0.241%	45.032%
88	INTER AMERICAN DEVEL BK SR UNSECURED 07/21 VAR	0.475%	7/15/2021	USD \$31,158,000		31,182,065.19	0.237%	45.268%
89	NATIONAL AUSTRALIA BANK SR UNSECURED 06/24 VAR	1.010%	6/19/2024	AUD \$42,150,000		30,655,605.18	0.233%	45.501%
90	EUROPEAN BK RECON + DEV SR UNSECURED 02/23 VAR	0.305%	2/27/2023	GBP £23,695,000		30,607,845.58	0.232%	45.733%
91	ORACLE CORP SR UNSECURED 01/21 2.25	2.250%	1/10/2021	EUR €25,881,000		30,544,929.68	0.232%	45.965%
92	ROYAL BANK OF CANADA DEPOSIT NOTE REGS 03/21 2.86	2.860%	3/4/2021	CAD \$40,000,000		30,365,213.47	0.230%	46.195%
93	TORONTO DOMINION BANK SR UNSECURED REGS 07/23 0.625	0.625%	7/20/2023	EUR €25,256,000		30,229,558.94	0.229%	46.425%
94	AUST + NZ BANKING GROUP SR UNSECURED REGS 08/24 VAR	0.860%	8/29/2024	AUD \$41,000,000		29,672,340.60	0.225%	46.650%
95	DEXIA CREDIT LOCAL GOVT LIQUID REGS 03/21 0.2	0.200%	3/16/2021	EUR €24,950,000		29,338,332.07	0.223%	46.872%
96	ASIAN DEVELOPMENT BANK SR UNSECURED REGS 12/22 1	1.000%	12/15/2022	GBP £22,333,000		29,334,583.27	0.223%	47.095%
97	BANK OF MONTREAL SR UNSECURED REGS 11/21 0.25	0.250%	11/17/2021	EUR €24,840,000		29,292,919.08	0.222%	47.317%

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98	ESM TBILL BILLS 03/21 0.00000	0.000%	3/18/2021	EUR €24,000,000		28,208,147.45	0.214%	47.531%
99	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 05/22 1.5	1.500%	5/12/2022	NOK kr256,830,000		28,057,097.70	0.213%	47.744%
100	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 12/22 0.5	0.500%	12/6/2022	EUR €22,849,000		27,201,324.42	0.206%	47.951%
101	SANOFI SR UNSECURED REGS 03/22 0.0000	0.000%	3/21/2022	EUR €23,000,000		27,054,524.78	0.205%	48.156%
102	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/20 VAR	0.418%	10/9/2020	USD \$27,000,000		27,001,050.03	0.205%	48.361%
103	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 07/22 VAR	0.632%	7/25/2022	AUD \$37,500,000		26,912,840.55	0.204%	48.565%
104	FMS WERTMANAGEMENT GOVT GUARANT REGS 09/23 1.125	1.125%	9/7/2023	GBP £20,300,000		26,897,976.73	0.204%	48.769%
105	AUST + NZ BANKING GROUP SR UNSECURED REGS 12/23 VAR	1.120%	12/6/2023	AUD \$36,793,000		26,867,698.22	0.204%	48.973%
106	COCA COLA CO/THE SR UNSECURED 03/23 0.75	0.750%	3/9/2023	EUR €22,430,000		26,795,186.77	0.203%	49.176%
107	EUROPEAN BK RECON + DEV SR UNSECURED 02/24 VAR	0.355%	2/28/2024	GBP £20,500,000		26,481,470.92	0.201%	49.377%
108	TOYOTA CREDIT CANADA INC SR UNSECURED 07/22 2.35	2.350%	7/18/2022	CAD \$34,200,000		26,425,089.56	0.201%	49.578%
109	TORONTO DOMINION BANK DEPOSIT NOTE 05/23 3.005	3.005%	5/30/2023	CAD \$33,000,000		26,299,380.42	0.200%	49.777%
110	OCBC/SYDNEY SR UNSECURED REGS 04/21 VAR	0.801%	4/23/2021	AUD \$36,100,000		25,925,889.80	0.197%	49.974%
111	TOTAL CAPITAL CANADA LTD COMPANY GUAR REGS 03/22 1.125	1.125%	3/18/2022	EUR €21,600,000		25,810,647.02	0.196%	50.170%
112	TOYOTA MOTOR CREDIT CORP SR UNSECURED REGS 02/23 2.375	2.375%	2/1/2023	EUR €20,648,000		25,580,410.33	0.194%	50.364%
113	SHELL INTERNATIONAL FIN COMPANY GUAR 08/22 2.375	2.375%	8/21/2022	USD \$24,379,000		25,301,904.83	0.192%	50.556%
114	ESM TBILL SR UNSECURED 11/20 0.00000	0.000%	11/19/2020	EUR €21,000,000		24,638,856.83	0.187%	50.743%
115	BANK OF NOVA SCOTIA DEPOSIT NOTE 01/21 3.27	3.270%	1/11/2021	CAD \$32,000,000		24,227,524.31	0.184%	50.927%
116	UNEDIC SR UNSECURED 11/20 0.00000	0.000%	11/25/2020	EUR €19,800,000		23,225,648.51	0.176%	51.103%
117	ROYAL BANK OF CANADA DEPOSIT NOTE 03/22 2	2.000%	3/21/2022	CAD \$30,000,000		23,020,164.47	0.175%	51.278%
118	TOYOTA MOTOR CREDIT CORP SR UNSECURED REGS 07/21 0.0000	0.000%	7/21/2021	EUR €19,201,000		22,555,161.43	0.171%	51.449%
119	ASIAN DEVELOPMENT BANK SR UNSECURED 06/23 0.37	0.370%	6/26/2023	SEK kr200,000,000		22,538,117.54	0.171%	51.620%
120	AUST + NZ BANKING GROUP SR UNSECURED REGS 05/23 VAR	1.002%	5/9/2023	AUD \$31,000,000		22,525,834.69	0.171%	51.791%
121	SWEDISH EXPORT CREDIT SR UNSECURED 12/20 VAR	0.299%	12/14/2020	USD \$22,500,000		22,505,233.73	0.171%	51.962%
122	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 10/21 0.125	0.125%	10/11/2021	EUR €18,733,000		22,066,730.10	0.167%	52.129%
123	NORDIC INVESTMENT BANK SR UNSECURED 06/23 1.375	1.375%	6/19/2023	NOK kr200,000,000		21,961,168.59	0.167%	52.296%
124	EUROPEAN BK RECON + DEV SR UNSECURED 01/22 VAR	0.316%	1/18/2022	GBP £17,000,000		21,949,581.55	0.167%	52.462%
125	BAYERISCHE LANDESBODEN LOCAL GOVT G 02/22 2.5	2.500%	2/9/2022	EUR €17,829,000		21,752,251.68	0.165%	52.627%
126	CANADIAN IMPERIAL BANK DEPOSIT NOTE 09/21 2.9	2.900%	9/14/2021	CAD \$28,000,000		21,531,328.15	0.163%	52.791%
127	L BANK BW FOERDERBANK LOCAL GOVT G REGS 05/21 1.125	1.125%	5/17/2021	GBP £16,400,000		21,282,476.03	0.161%	52.952%
128	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 05/21 VAR	1.270%	5/12/2021	AUD \$29,500,000		21,260,134.60	0.161%	53.113%
129	EUROFIMA SR UNSECURED REGS 03/22 VAR	0.350%	3/11/2022	USD \$20,782,000		20,768,907.34	0.158%	53.271%
130	COMMONWEALTH BANK AUST SR UNSECURED REGS 07/22 0.5	0.500%	7/11/2022	EUR €16,950,000		20,129,385.69	0.153%	53.424%
131	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 01/21 VAR	0.000%	1/15/2021	EUR €17,000,000		19,962,141.60	0.151%	53.575%
132	OP CORPORATE BANK PLC SR UNSECURED REGS 10/22 0.375	0.375%	10/11/2022	EUR €16,840,000		19,951,366.78	0.151%	53.727%
133	AUST + NZ BANKING GROUP SR UNSECURED 07/21 VAR	0.850%	7/16/2021	AUD \$27,500,000		19,789,995.57	0.150%	53.877%
134	INTER AMERICAN DEVEL BK SR UNSECURED 08/24 4.75	4.750%	8/27/2024	AUD \$23,000,000		19,181,729.93	0.146%	54.022%
135	OCBC/SYDNEY SR UNSECURED REGS 05/22 VAR	0.730%	5/23/2022	AUD \$25,000,000		17,975,544.01	0.136%	54.159%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Corporate Bond</b>						<b>7,988,563,637.92</b>		<b>60.618%</b>
136	TOYOTA MOTOR FINANCE BV SR UNSECURED REGS 01/22 0.25	0.250%	1/10/2022	EUR €13,693,000		16,125,357.09	0.122%	54.281%
137	TORONTO DOMINION BANK SR UNSECURED REGS 03/21 0.625	0.625%	3/8/2021	EUR €13,483,000		15,878,202.00	0.120%	54.402%
138	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 09/22 1.75	1.750%	9/12/2022	EUR €12,765,000		15,555,545.45	0.118%	54.520%
139	INTL BK RECON + DEVELOP SR UNSECURED 12/22 1	1.000%	12/19/2022	GBP £11,785,000		15,479,696.59	0.117%	54.637%
140	PROVINCE OF QUEBEC UNSECURED REGS 05/22 0.875	0.875%	5/24/2022	GBP £11,551,000		15,033,571.71	0.114%	54.751%
141	ASIAN DEVELOPMENT BANK SR UNSECURED 05/24 VAR	0.340%	5/28/2024	USD \$15,000,000		15,005,455.05	0.114%	54.865%
142	OEBB INFRASTRUKTUR AG GOVT GUARANT REGS 10/20 3.5	3.500%	10/19/2020	EUR €12,761,000		14,988,712.13	0.114%	54.979%
143	TOYOTA FINANCE AUSTRALIA SR UNSECURED REGS 04/23 0.5	0.500%	4/6/2023	EUR €12,500,000		14,851,948.90	0.113%	55.092%
144	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 07/22 0.5	0.500%	7/19/2022	SEK kr130,000,000		14,642,547.61	0.111%	55.203%
145	NESTLE HOLDINGS INC COMPANY GUAR REGS 12/20 1.75	1.750%	12/9/2020	GBP £11,266,000		14,576,324.41	0.111%	55.313%
146	AUST + NZ BANKING GROUP SR UNSECURED REGS 01/23 VAR	0.875%	1/18/2023	AUD \$20,000,000		14,469,031.72	0.110%	55.423%
147	SANOFI SR UNSECURED REGS 09/22 0.0000	0.000%	9/13/2022	EUR €12,200,000		14,359,815.46	0.109%	55.532%
148	WESTPAC BANKING CORP SR UNSECURED REGS 01/22 0.25	0.250%	1/17/2022	EUR €11,762,000		13,876,516.39	0.105%	55.637%
149	TOYOTA FINANCE AUSTRALIA SR UNSECURED REGS 04/21 0.0000	0.000%	4/9/2021	EUR €11,735,000		13,773,557.51	0.105%	55.742%
150	EFSF GOVT GUARANT REGS 01/21 0.1	0.000%	1/19/2021	EUR €11,478,000		13,484,939.23	0.102%	55.844%
151	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 08/22 2.625	2.625%	8/23/2022	EUR €10,905,000		13,478,798.12	0.102%	55.946%
152	WESTPAC BANKING CORP SR UNSECURED REGS 03/23 VAR	0.920%	3/6/2023	AUD \$17,000,000		12,311,218.50	0.093%	56.040%
153	PROCTER + GAMBLE CO/THE SR UNSECURED 11/21 2	2.000%	11/5/2021	EUR €9,900,000		11,888,542.94	0.090%	56.130%
154	NOVARTIS FINANCE SA COMPANY GUAR REGS 09/23 0.125	0.125%	9/20/2023	EUR €10,000,000		11,857,072.74	0.090%	56.220%
155	BANK OF MONTREAL SR UNSECURED REGS 03/22 VAR	0.012%	3/14/2022	EUR €9,953,000		11,713,736.30	0.089%	56.309%
156	EUROPEAN BK RECON + DEV SR UNSECURED 11/24 VAR	0.365%	11/13/2024	GBP £9,000,000		11,624,525.25	0.088%	56.397%
157	TOYOTA MOTOR CREDIT CORP SR UNSECURED REGS 03/21 1	1.000%	3/9/2021	EUR €9,640,000		11,356,509.19	0.086%	56.483%
158	NORDIC INVESTMENT BANK SR UNSECURED REGS 08/22 1.5	1.500%	8/31/2022	NOK kr100,000,000		10,947,563.66	0.083%	56.566%
159	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 01/22 0.875	0.875%	1/20/2022	EUR €9,168,000		10,904,880.32	0.083%	56.649%
160	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 02/23 VAR	0.902%	2/10/2023	AUD \$14,906,000		10,789,240.47	0.082%	56.731%
161	SWEDISH EXPORT CREDIT SR UNSECURED REGS 12/23 1.375	1.375%	12/15/2023	GBP £8,000,000		10,666,088.59	0.081%	56.812%
162	SANOFI SR UNSECURED REGS 09/21 0.875	0.875%	9/22/2021	EUR €9,000,000		10,634,121.81	0.081%	56.893%
163	DEXIA CREDIT LOCAL GOVT LIQUID REGS 09/21 0.875	0.875%	9/7/2021	GBP £8,100,000		10,513,327.24	0.080%	56.972%
164	OEKB OEST. KONTROLLBANK GOVT GUARANT REGS 03/22 0.75	0.750%	3/7/2022	GBP £8,000,000		10,398,129.51	0.079%	57.051%
165	WALMART INC SR UNSECURED 04/22 1.9	1.900%	4/8/2022	EUR €8,445,000		10,173,961.80	0.077%	57.128%
166	TOYOTA CREDIT CANADA INC SR UNSECURED 02/21 2.2	2.200%	2/25/2021	CAD \$13,000,000		9,833,254.48	0.075%	57.203%
167	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 02/24 VAR	1.135%	2/26/2024	AUD \$13,211,000		9,643,998.77	0.073%	57.276%
168	L BANK BW FOERDERBANK LOCAL GOVT G REGS 03/22 VAR	0.431%	3/15/2022	USD \$9,600,000		9,594,240.00	0.073%	57.349%
169	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 11/21 0.75	0.750%	11/8/2021	EUR €8,000,000		9,476,545.73	0.072%	57.421%
170	TEMASEK FINANCIAL I LTD COMPANY GUAR REGS 03/22 0.5	0.500%	3/1/2022	EUR €7,685,000		9,068,843.32	0.069%	57.490%
171	WESTPAC BANKING CORP SR UNSECURED 11/23 VAR	1.050%	11/16/2023	AUD \$12,300,000		8,957,417.84	0.068%	57.558%
172	ALLIANZ FINANCE II B.V. COMPANY GUAR REGS 02/22 3.5	3.500%	2/14/2022	EUR €6,900,000		8,509,413.48	0.065%	57.622%
173	TOTAL CAPITAL INTL SA COMPANY GUAR REGS 07/23 0.25	0.250%	7/12/2023	EUR €7,000,000		8,294,516.56	0.063%	57.685%

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<b>Corporate Bond</b>						<b>7,988,563,637.92</b>		<b>60.618%</b>
174	NATIONAL AUSTRALIA BANK SR UNSECURED 07/22 VAR	1.000%	7/5/2022	AUD \$11,455,000		8,293,722.39	0.063%	57.748%
175	NATIONAL AUSTRALIA BANK SR UNSECURED 04/21 VAR	0.800%	4/16/2021	AUD \$11,500,000		8,261,269.27	0.063%	57.811%
176	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 02/21 0.0000	0.000%	2/25/2021	EUR €7,000,000		8,222,840.49	0.062%	57.873%
177	ROYAL BANK OF CANADA SR UNSECURED 04/21 VAR	0.658%	4/30/2021	USD \$8,018,000		8,035,086.36	0.061%	57.934%
178	COMMONWEALTH BANK AUST SR UNSECURED 07/22 VAR	0.982%	7/25/2022	AUD \$11,060,000		8,007,596.74	0.061%	57.995%
179	KFW GOVT GUARANT REGS 02/21 2.8	2.800%	2/17/2021	AUD \$11,020,000		7,970,545.62	0.060%	58.056%
180	AUST + NZ BANKING GROUP SR UNSECURED REGS 03/22 VAR	1.090%	3/7/2022	AUD \$11,000,000		7,963,052.79	0.060%	58.116%
181	BANK OF MONTREAL SR UNSECURED REGS 10/22 VAR	1.020%	10/6/2022	AUD \$11,000,000		7,954,352.36	0.060%	58.176%
182	KFW GOVT GUARANT 05/21 6.25	6.250%	5/19/2021	AUD \$10,600,000		7,881,550.27	0.060%	58.236%
183	DEXIA CREDIT LOCAL GOVT LIQUID REGS 06/23 0.25	0.250%	6/1/2023	EUR €6,600,000		7,875,072.19	0.060%	58.296%
184	TOTAL CAPITAL INTL SA COMPANY GUAR REGS 12/20 2.25	2.250%	12/17/2020	GBP £5,880,000		7,616,236.72	0.058%	58.354%
185	WESTPAC BANKING CORP SR UNSECURED REGS 12/22 2.625	2.625%	12/14/2022	GBP £5,416,000		7,286,897.36	0.055%	58.409%
186	3M COMPANY SR UNSECURED 05/23 0.95	0.950%	5/15/2023	EUR €6,000,000		7,253,221.15	0.055%	58.464%
187	INTL FINANCE CORP SR UNSECURED 02/21 2.7	2.700%	2/5/2021	AUD \$10,005,000		7,227,605.29	0.055%	58.519%
188	DBS BANK LTD/AUSTRALIA SR UNSECURED 09/22 VAR	0.720%	9/13/2022	AUD \$10,000,000		7,194,436.67	0.055%	58.573%
189	ROCHE FINANCE EUROPE BV COMPANY GUAR REGS 02/23 0.5	0.500%	2/27/2023	EUR €6,000,000		7,161,393.57	0.054%	58.628%
190	L BANK BW FOERDERBANK LOCAL GOVT G REGS 03/22 0.875	0.875%	3/7/2022	GBP £5,485,000		7,138,998.74	0.054%	58.682%
191	SKANDINAVISKA ENSKILDA SR UNSECURED REGS 08/22 1.25	1.250%	8/5/2022	GBP £5,351,000		6,990,793.33	0.053%	58.735%
192	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 12/22 2.75	2.750%	12/5/2022	GBP £5,000,000		6,768,126.83	0.051%	58.786%
193	AUST + NZ BANKING GROUP SR UNSECURED REGS 02/22 VAR	0.982%	2/8/2022	AUD \$9,000,000		6,503,766.61	0.049%	58.836%
194	3M COMPANY SR UNSECURED 02/22 0.375	0.375%	2/15/2022	EUR €5,500,000		6,493,161.69	0.049%	58.885%
195	KFW GOVT GUARANT REGS 12/20 0.375	0.375%	12/15/2020	GBP £5,000,000		6,455,707.47	0.049%	58.934%
196	NOVARTIS FINANCE SA COMPANY GUAR REGS 11/21 0.75	0.750%	11/9/2021	EUR €5,300,000		6,282,710.47	0.048%	58.982%
197	INTER AMERICAN DEVEL BK SR UNSECURED 10/20 VAR	0.495%	10/15/2020	USD \$6,065,000		6,065,727.80	0.046%	59.028%
198	WALMART INC SR UNSECURED 04/22 1.9	1.900%	4/8/2022	EUR €5,000,000		6,023,660.04	0.046%	59.073%
199	SWEDISH EXPORT CREDIT BONDS REGS 07/21 VAR	0.395%	7/15/2021	USD \$6,000,000		6,001,440.00	0.046%	59.119%
200	BANK OF MONTREAL SR UNSECURED REGS 09/23 VAR	1.081%	9/7/2023	AUD \$8,100,000		5,879,130.64	0.045%	59.164%
201	INTER AMERICAN DEVEL BK SR UNSECURED 02/21 6	6.000%	2/26/2021	AUD \$8,000,000		5,862,855.76	0.044%	59.208%
202	TEMASEK FINANCIAL I LTD COMPANY GUAR REGS 07/22 4.625	4.625%	7/26/2022	GBP £4,200,000		5,823,065.25	0.044%	59.252%
203	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 03/21 VAR	1.590%	3/2/2021	AUD \$8,000,000		5,759,359.10	0.044%	59.296%
204	TOTAL CAPITAL INTL SA COMPANY GUAR REGS 03/23 2.125	2.125%	3/15/2023	EUR €4,500,000		5,566,416.35	0.042%	59.338%
205	WESTPAC BANKING CORP SR UNSECURED REGS 02/22 VAR	1.210%	2/7/2022	AUD \$7,500,000		5,435,614.55	0.041%	59.379%
206	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 05/23 0.75	0.750%	5/16/2023	EUR €4,500,000		5,403,112.85	0.041%	59.420%
207	COMMONWEALTH BANK AUST SR UNSECURED 01/24 VAR	1.236%	1/11/2024	AUD \$7,150,000		5,237,667.46	0.040%	59.460%
208	BERKSHIRE HATHAWAY INC SR UNSECURED 03/24 1.3	1.300%	3/15/2024	EUR €4,271,000		5,221,695.16	0.040%	59.500%
209	NATIONAL AUSTRALIA BANK SR UNSECURED 05/23 VAR	1.000%	5/16/2023	AUD \$7,084,000		5,143,894.23	0.039%	59.539%
210	BANK OF NOVA SCOTIA DEPOSIT NOTE REGS 06/22 1.25	1.250%	6/8/2022	GBP £3,890,000		5,082,663.49	0.039%	59.577%
211	WESTPAC BANKING CORP SR UNSECURED REGS 05/22 VAR	0.720%	5/16/2022	AUD \$7,000,000		5,042,094.39	0.038%	59.616%

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<b>Corporate Bond</b>						<b>7,988,563,637.92</b>		<b>60.618%</b>
212	OCBC/SYDNEY SR UNSECURED 10/20 VAR	0.700%	10/6/2020	AUD \$7,000,000		5,014,000.96	0.038%	59.654%
213	PFIZER INC SR UNSECURED 12/21 2.2	2.200%	12/15/2021	USD \$4,772,000		4,882,359.56	0.037%	59.691%
214	TOYOTA MOTOR FINANCE BV SR UNSECURED REGS 09/23 0.625	0.625%	9/26/2023	EUR €4,000,000		4,787,994.11	0.036%	59.727%
215	TOYOTA FINANCE AUSTRALIA SR UNSECURED REGS 04/24 0.25	0.250%	4/9/2024	EUR €4,000,000		4,735,534.02	0.036%	59.763%
216	ALLIANZ FINANCE II B.V. COMPANY GUAR REGS 12/20 VAR	0.020%	12/7/2020	EUR €4,000,000		4,693,738.53	0.036%	59.799%
217	3M COMPANY SR UNSECURED REGS 11/21 1.875	1.875%	11/15/2021	EUR €3,625,000		4,351,878.56	0.033%	59.832%
218	TOYOTA MOTOR CREDIT CORP SR UNSECURED REGS 09/21 1.125	1.125%	9/7/2021	GBP £3,352,000		4,351,124.23	0.033%	59.865%
219	AUST + NZ BANKING GROUP SR UNSECURED REGS 08/21 VAR	1.230%	8/16/2021	AUD \$6,000,000		4,333,374.85	0.033%	59.897%
220	DBS BANK LTD/AUSTRALIA SR UNSECURED REGS 08/21 VAR	0.830%	8/23/2021	AUD \$6,000,000		4,314,457.56	0.033%	59.930%
221	L BANK BW FOERDERBANK LOCAL GOVT G REGS 11/20 0.125	0.125%	11/5/2020	EUR €3,500,000		4,105,913.25	0.031%	59.961%
222	EUROFIMA SR UNSECURED REGS 04/23 0.25	0.250%	4/25/2023	EUR €3,373,000		4,026,648.14	0.031%	59.992%
223	OEKB OEST. KONTROLLBANK GOVT GUARANT 12/22 1.125	1.125%	12/15/2022	GBP £2,907,000		3,823,927.99	0.029%	60.021%
224	INTL BK RECON + DEVELOP SR UNSECURED 01/21 2.8	2.800%	1/13/2021	AUD \$5,000,000		3,607,280.71	0.027%	60.048%
225	OCBC/SYDNEY SR UNSECURED 12/22 VAR	0.720%	12/5/2022	AUD \$5,000,000		3,596,338.50	0.027%	60.076%
226	FMS WERTMANAGEMENT GOVT GUARANT 04/21 VAR	0.000%	4/6/2021	EUR €3,000,000		3,526,367.81	0.027%	60.102%
227	CANADIAN IMPERIAL BANK SR UNSECURED 10/20 VAR	0.614%	10/5/2020	USD \$3,525,000		3,525,133.25	0.027%	60.129%
228	DEUTSCHE BAHN FIN GMBH COMPANY GUAR REGS 06/21 3.75	3.750%	6/1/2021	EUR €2,903,000		3,494,573.28	0.027%	60.156%
229	BANK OF MONTREAL SR UNSECURED REGS 12/21 1.375	1.375%	12/29/2021	GBP £2,613,000		3,410,369.19	0.026%	60.182%
230	OP CORPORATE BANK PLC SR UNSECURED REGS 05/22 2.5	2.500%	5/20/2022	GBP £2,550,000		3,400,118.88	0.026%	60.207%
231	AFRICAN DEVELOPMENT BANK SR UNSECURED 01/24 0.25	0.250%	1/24/2024	EUR €2,790,000		3,347,234.55	0.025%	60.233%
232	AUST + NZ BANKING GROUP SR UNSECURED 08/22 VAR	0.670%	8/29/2022	AUD \$4,450,000		3,205,484.59	0.024%	60.257%
233	TORONTO DOMINION BANK SR UNSECURED 06/21 VAR	0.680%	6/11/2021	USD \$3,000,000		3,007,824.84	0.023%	60.280%
234	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/21 VAR	0.566%	10/7/2021	USD \$3,000,000		3,006,384.60	0.023%	60.303%
235	AUTOBAHN SCHNELL AG GOVT GUARANT REGS 04/21 1.375	1.375%	4/9/2021	EUR €2,500,000		2,959,245.65	0.022%	60.325%
236	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 10/21 VAR	1.152%	10/21/2021	AUD \$4,000,000		2,890,590.44	0.022%	60.347%
237	TOYOTA FINANCE AUSTRALIA SR UNSECURED REGS 07/22 1.625	1.625%	7/11/2022	GBP £2,000,000		2,626,526.90	0.020%	60.367%
238	DEUTSCHE BAHN FIN GMBH COMPANY GUAR REGS 09/21 4.375	4.375%	9/23/2021	EUR €2,080,000		2,549,187.95	0.019%	60.386%
239	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 05/21 3	3.000%	5/12/2021	AUD \$3,500,000		2,549,061.44	0.019%	60.406%
240	AUST + NZ BANKING GROUP SR UNSECURED REGS 04/21 VAR	1.282%	4/7/2021	AUD \$3,500,000		2,520,130.31	0.019%	60.425%
241	BANK OF MONTREAL SR UNSECURED REGS 09/21 VAR	0.861%	9/7/2021	AUD \$3,400,000		2,445,653.59	0.019%	60.443%
242	CANADIAN IMPERIAL BANK DEPOSIT NOTE REGS 03/23 0.75	0.750%	3/22/2023	EUR €2,000,000		2,395,464.96	0.018%	60.462%
243	COMMONWEALTH BANK AUST SR UNSECURED REGS 04/23 VAR	0.902%	4/25/2023	AUD \$3,000,000		2,173,913.41	0.016%	60.478%
244	AFRICAN DEVELOPMENT BANK SR UNSECURED 03/22 5.25	5.250%	3/23/2022	AUD \$2,500,000		1,919,307.87	0.015%	60.493%
245	PROCTER + GAMBLE CO/THE SR UNSECURED REGS 12/20 4.125	4.125%	12/7/2020	EUR €1,500,000		1,771,998.38	0.013%	60.506%
246	COMMONWEALTH BANK AUST SR UNSECURED REGS 09/21 VAR	1.078%	9/6/2021	USD \$1,651,000		1,662,798.05	0.013%	60.519%
247	AUST + NZ BANKING GROUP SR UNSECURED 144A 11/20 VAR	0.563%	11/9/2020	USD \$1,495,000		1,495,497.36	0.011%	60.530%
248	COMMONWEALTH BANK AUST SR UNSECURED REGS 07/21 2.9	2.900%	7/12/2021	AUD \$2,000,000		1,461,912.77	0.011%	60.541%
249	EQUINOR ASA COMPANY GUAR REGS 03/21 5.625	5.625%	3/11/2021	EUR €1,210,000		1,455,714.06	0.011%	60.552%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Corporate Bond</b>						<b>7,988,563,637.92</b>		<b>60.618%</b>
250	AUST + NZ BANKING GROUP SR UNSECURED REGS 12/21 VAR	0.910%	12/6/2021	AUD \$2,000,000		1,442,765.73	0.011%	60.563%
251	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 01/22 2.375	2.375%	1/18/2022	GBP £1,000,000		1,321,911.16	0.010%	60.573%
252	DEUTSCHE BAHN FIN GMBH COMPANY GUAR REGS 09/23 2.5	2.500%	9/12/2023	EUR €1,000,000		1,261,485.61	0.010%	60.583%
253	COMMONWEALTH BANK AUST SR UNSECURED 01/22 VAR	1.210%	1/17/2022	AUD \$1,300,000		941,848.31	0.007%	60.590%
254	APPLE INC SR UNSECURED 02/21 VAR	1.386%	2/23/2021	USD \$800,000		803,766.30	0.006%	60.596%
255	CAISSE CENT CREDIT IMMOB GOVT LIQUID REGS 03/21 0.125	0.125%	3/1/2021	EUR €5,300,000		791,655.51	0.006%	60.602%
256	OCBC/SYDNEY SR UNSECURED REGS 09/21 VAR	0.810%	9/6/2021	AUD \$1,000,000		719,174.58	0.005%	60.607%
257	UNITED OVERSEAS BANK/SYD SR UNSECURED REGS 01/22 VAR	0.911%	1/24/2022	AUD \$800,000		576,450.93	0.004%	60.612%
258	WESTPAC BANKING CORP SR UNSECURED REGS 06/21 VAR	1.260%	6/3/2021	AUD \$500,000		360,544.83	0.003%	60.615%
259	INTER AMERICAN DEVEL BK SR UNSECURED 01/22 VAR	0.275%	1/15/2022	USD \$259,000		258,813.52	0.002%	60.616%
260	EUROCLEAR BANK SA SR UNSECURED REGS 03/21 VAR	0.000%	3/8/2021	EUR €167,000		196,117.48	0.001%	60.618%
<b>Currency Forward Contract</b>						<b>69,323,127.88</b>		<b>0.526%</b>
261	GBP201007		10/7/2020	-99,337,978	128,183,520.56	3,529,062.09	0.027%	60.645%
262	EUR201014		10/14/2020	-109,317,684	128,201,282.09	2,965,046.89	0.022%	60.667%
263	GBP201019		10/19/2020	-97,918,264	126,359,607.74	2,676,884.72	0.020%	60.688%
264	EUR201028		10/28/2020	-118,709,358	139,255,442.42	2,655,576.50	0.020%	60.708%
265	CAD201029		10/29/2020	-162,520,922	122,064,389.12	2,436,869.73	0.018%	60.726%
266	GBP201026		10/26/2020	-98,988,086	127,745,078.53	2,415,593.10	0.018%	60.745%
267	SEK201016		10/16/2020	-698,909,372	78,050,270.16	2,332,000.20	0.018%	60.762%
268	EUR201105		11/5/2020	-119,023,384	139,646,891.16	2,326,343.70	0.018%	60.780%
269	AUD201021		10/21/2020	-167,348,879	119,868,617.01	2,233,810.88	0.017%	60.797%
270	EUR201106		11/6/2020	-124,648,496	146,249,713.36	2,216,629.54	0.017%	60.814%
271	CAD201005		10/5/2020	-153,655,148	115,397,188.43	2,199,030.98	0.017%	60.830%
272	AUD201020		10/20/2020	-160,578,364	115,018,766.40	2,103,411.78	0.016%	60.846%
273	EUR201027		10/27/2020	-109,034,082	127,902,944.59	2,091,293.26	0.016%	60.862%
274	GBP201016		10/16/2020	-110,191,689	142,195,630.75	1,990,337.56	0.015%	60.877%
275	EUR201116		11/16/2020	-123,872,200	145,369,022.28	1,960,521.49	0.015%	60.892%
276	GBP201013		10/13/2020	-94,503,957	121,949,564.69	1,933,328.84	0.015%	60.907%
277	EUR201118		11/18/2020	-118,870,921	139,505,604.72	1,894,589.10	0.014%	60.921%
278	AUD201030		10/30/2020	-160,183,683	114,738,734.81	1,828,215.41	0.014%	60.935%
279	EUR201029		10/29/2020	-125,428,940	147,141,074.44	1,805,039.24	0.014%	60.949%
280	CAD201007		10/7/2020	-156,382,321	117,446,089.90	1,747,696.06	0.013%	60.962%
281	EUR201117		11/17/2020	-121,353,493	142,416,170.91	1,628,847.69	0.012%	60.974%
282	EUR201102		11/2/2020	-121,457,633	142,494,067.69	1,619,300.51	0.012%	60.987%
283	EUR201109		11/9/2020	-31,059,513	36,444,301.61	1,599,773.25	0.012%	60.999%
284	EUR201026		10/26/2020	-111,840,031	131,191,772.98	1,595,694.51	0.012%	61.011%
285	SEK201007		10/7/2020	-609,502,079	68,059,564.12	1,595,356.52	0.012%	61.023%
286	EUR201119		11/19/2020	-92,854,081	108,974,787.20	1,578,203.74	0.012%	61.035%



Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Currency Forward Contract</b>						<b>69,323,127.88</b>		<b>0.526%</b>
287	EUR201020		10/20/2020	-118,790,046	139,327,126.85	1,542,975.83	0.012%	61.047%
288	CAD201030		10/30/2020	-159,320,498	119,661,010.10	1,533,325.46	0.012%	61.058%
289	GBP201014		10/14/2020	-106,363,782	137,254,444.29	1,477,272.48	0.011%	61.070%
290	CAD201026		10/26/2020	-165,985,930	124,665,724.83	1,469,759.19	0.011%	61.081%
291	SEK201019		10/19/2020	-390,496,418	43,609,790.38	1,455,319.90	0.011%	61.092%
292	EUR201022		10/22/2020	-109,806,682	128,795,976.59	1,411,663.80	0.011%	61.102%
293	EUR201110		11/10/2020	-108,320,905	127,103,138.21	1,349,315.31	0.010%	61.113%
294	SEK201030		10/30/2020	-605,259,230	67,601,681.11	1,339,686.43	0.010%	61.123%
295	CAD201028		10/28/2020	-164,424,913	123,494,046.30	1,308,321.14	0.010%	61.133%
296	CAD201021		10/21/2020	-159,464,016	119,765,564.02	1,217,161.82	0.009%	61.142%
297	CAD201102		11/2/2020	-168,165,070	126,305,050.25	1,179,656.56	0.009%	61.151%
298	GBP201021		10/21/2020	-84,683,540	109,281,924.86	1,165,684.29	0.009%	61.160%
299	EUR201103		11/3/2020	-115,585,162	135,607,296.92	1,163,931.76	0.009%	61.169%
300	SEK201103		11/3/2020	-697,493,470	77,906,587.40	1,145,301.27	0.009%	61.177%
301	EUR201023		10/23/2020	-112,795,559	132,304,457.63	1,132,632.27	0.009%	61.186%
302	CAD201027		10/27/2020	-153,502,161	115,289,986.66	1,131,517.72	0.009%	61.195%
303	EUR201104		11/4/2020	-122,608,002	143,849,643.80	1,111,758.69	0.008%	61.203%
304	SEK201028		10/28/2020	-377,515,759	42,164,041.04	1,066,708.08	0.008%	61.211%
305	EUR201120		11/20/2020	-124,127,167	145,680,318.54	1,043,677.88	0.008%	61.219%
306	NOK201030		10/30/2020	-258,014,719	27,662,634.71	985,298.72	0.007%	61.226%
307	CAD201014		10/14/2020	-166,444,021	125,005,273.02	952,080.29	0.007%	61.234%
308	SEK201105		11/5/2020	-582,582,042	65,072,912.95	943,926.21	0.007%	61.241%
309	GBP201102		11/2/2020	-102,772,799	132,634,383.41	886,300.19	0.007%	61.248%
310	CAD201022		10/22/2020	-153,027,711	114,931,917.80	859,479.78	0.007%	61.254%
311	EUR201030		10/30/2020	-124,668,134	146,251,584.36	849,981.95	0.006%	61.261%
312	EUR201112		11/12/2020	-117,692,312	138,105,220.52	840,793.03	0.006%	61.267%
313	NOK201023		10/23/2020	-313,760,338	33,638,954.29	827,254.29	0.006%	61.273%
314	CAD201015		10/15/2020	-158,446,686	118,999,352.61	740,132.05	0.006%	61.279%
315	EUR201113		11/13/2020	-124,918,553	146,587,841.61	664,812.04	0.005%	61.284%
316	EUR201021		10/21/2020	-105,915,554	124,229,381.02	587,280.21	0.004%	61.288%
317	EUR201019		10/19/2020	-119,353,470	139,985,074.61	443,532.74	0.003%	61.292%
318	EUR201013		10/13/2020	-108,197,338	126,884,792.88	389,791.56	0.003%	61.295%
319	CAD201009		10/9/2020	-169,584,827	127,362,214.94	325,430.16	0.002%	61.297%
320	EUR201015		10/15/2020	-110,107,262	129,129,912.37	261,318.38	0.002%	61.299%
321	EUR201009		10/9/2020	-97,423,169	114,240,334.54	225,290.66	0.002%	61.301%
322	CAD201013		10/13/2020	-167,870,948	126,076,566.28	209,892.55	0.002%	61.302%
323	EUR201008		10/8/2020	-123,808,849	145,177,697.60	74,101.19	0.001%	61.303%
324	GBP201023		10/23/2020	-91,394,365	117,943,366.11	30,152.75	0.000%	61.303%

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<b>Currency Forward Contract</b>						<b>69,323,127.88</b>		<b>0.526%</b>
325	GBP201130		11/30/2020	-97,568,521	125,933,435.07	-58,734.79	0.000%	61.303%
326	SGD201110		11/10/2020	-41,127,719	30,130,329.51	-98,303.06	-0.001%	61.302%
327	GBP201103		11/3/2020	-106,320,000	137,212,858.80	-172,396.51	-0.001%	61.301%
328	EUR201230		12/30/2020	-118,080,838	138,735,815.86	-182,618.06	-0.001%	61.299%
329	EUR201229		12/29/2020	-107,755,414	126,600,421.50	-250,302.24	-0.002%	61.297%
330	EUR201123		11/23/2020	-122,519,709	143,802,690.89	-299,374.38	-0.002%	61.295%
331	CAD201112		11/12/2020	-168,145,382	126,293,861.03	-430,328.82	-0.003%	61.292%
332	DKK201009		10/9/2020	0	0.00	-468,191.53	-0.004%	61.288%
333	CAD201110		11/10/2020	-156,706,730	117,701,628.08	-530,087.41	-0.004%	61.284%
334	EUR201127		11/27/2020	-125,525,384	147,342,705.59	-657,507.61	-0.005%	61.279%
335	AUD201229		12/29/2020	-162,076,977	116,116,034.98	-661,959.11	-0.005%	61.274%
336	CAD201109		11/9/2020	-154,226,079	115,838,093.71	-706,991.11	-0.005%	61.269%
337	AUD201112		11/12/2020	-168,665,977	120,818,774.24	-710,146.54	-0.005%	61.264%
338	GBP201022		10/22/2020	-96,777,325	124,889,328.00	-711,826.08	-0.005%	61.258%
339	GBP201229		12/29/2020	-101,056,716	130,481,501.55	-772,215.25	-0.006%	61.252%
340	EUR201125		11/25/2020	-104,142,051	122,237,707.15	-917,737.26	-0.007%	61.245%
341	EUR201124		11/24/2020	-120,661,913	141,625,112.78	-939,500.11	-0.007%	61.238%
342	EUR201007		10/7/2020	-122,733,577	143,913,857.49	-1,201,598.37	-0.009%	61.229%
343	GBP201109		11/9/2020	-101,999,746	131,640,758.33	-1,463,245.90	-0.011%	61.218%
344	AUD201130		11/30/2020	-158,588,706	113,605,935.11	-1,562,379.97	-0.012%	61.206%
345	GBP201110		11/10/2020	-97,844,997	126,279,198.35	-1,602,226.53	-0.012%	61.194%
346	EUR201016		10/16/2020	-240,407,317	281,947,028.63	-1,879,250.64	-0.014%	61.180%
347	AUD201110		11/10/2020	-162,015,206	116,054,047.38	-1,927,623.00	-0.015%	61.165%
348	EUR201005		10/5/2020	-104,945,215	123,050,639.07	-2,773,303.76	-0.021%	61.144%
<b>Sovereign Bond</b>						<b>4,757,432,237.66</b>		<b>36.100%</b>
349	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/22 0.125	0.125%	11/25/2022	EUR €249,200,000		295,774,657.97	2.244%	63.388%
350	NEDER WATERSCHAPSBANK SR UNSECURED 144A 12/21 VAR	0.320%	12/15/2021	USD \$295,000,000		295,197,635.25	2.240%	65.628%
351	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 06/22 0.25	0.250%	6/1/2022	SEK kr2,142,600,000		240,032,038.80	1.821%	67.450%
352	BNG BANK NV SR UNSECURED REGS 07/23 0.05	0.050%	7/11/2023	EUR €184,891,000		220,047,419.44	1.670%	69.119%
353	ONTARIO (PROVINCE OF) UNSECURED 08/23 VAR	0.561%	8/21/2023	CAD \$235,500,000		177,885,580.71	1.350%	70.469%
354	CANADA HOUSING TRUST GOVT GUARANT 144A 03/24 VAR	0.455%	3/15/2024	CAD \$215,000,000		162,171,566.97	1.231%	71.700%
355	KOMMUNALBANKEN AS SR UNSECURED 144A 02/22 VAR	0.336%	2/24/2022	USD \$137,500,000		137,553,226.25	1.044%	72.744%
356	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 10/21 VAR	0.167%	10/29/2021	GBP £103,700,000		133,686,109.65	1.014%	73.758%
357	PROVINCE OF QUEBEC UNSECURED 10/23 VAR	1.098%	10/19/2023	CAD \$173,500,000		132,857,050.05	1.008%	74.766%
358	FRENCH DISCOUNT T BILL BILLS REGS 12/20 0.00000	0.000%	12/9/2020	EUR €105,125,000		123,388,962.44	0.936%	75.702%
359	UNEDIC GOVT GUARANT REGS 10/22 0.875	0.875%	10/25/2022	EUR €97,900,000		117,722,650.91	0.893%	76.596%
360	BNG BANK NV SR UNSECURED 12/21 1.25	1.250%	12/15/2021	GBP £79,900,000		104,417,537.65	0.792%	77.388%
361	KOMMUNEKREDIT SR UNSECURED REGS 10/20 0.25	0.250%	10/9/2020	EUR €83,000,000		97,313,331.34	0.738%	78.127%

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<b>Sovereign Bond</b>						<b>4,757,432,237.66</b>	<b>36.100%</b>	
362	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 02/23 0.375	0.375%	2/16/2023	EUR €71,009,000		85,058,610.80	0.645%	78.772%
363	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 12/22 0.0000	0.000%	12/5/2022	EUR €71,030,000		84,250,510.02	0.639%	79.411%
364	US TREASURY FRN 04/22 VAR	0.214%	4/30/2022	USD \$82,000,000		82,083,218.52	0.623%	80.034%
365	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 02/23 0.75	0.750%	2/22/2023	SEK kr698,750,000		79,388,781.81	0.602%	80.637%
366	KOMMUNEKREDIT SR UNSECURED REGS 03/23 0.25	0.250%	3/29/2023	EUR €66,308,000		79,205,141.76	0.601%	81.238%
367	PROVINCE OF QUEBEC UNSECURED 10/24 VAR	0.959%	10/13/2024	CAD \$102,000,000		78,247,876.53	0.594%	81.831%
368	ONTARIO (PROVINCE OF) UNSECURED 10/21 VAR	0.795%	10/27/2021	CAD \$102,250,000		77,181,836.96	0.586%	82.417%
369	KUNTARAOITUS OYJ LOCAL GOVT G REGS 02/21 VAR	0.330%	2/17/2021	USD \$76,100,000		76,118,489.26	0.578%	82.995%
370	KOMMUNALBANKEN AS SR UNSECURED REGS 11/22 1.125	1.125%	11/30/2022	GBP £57,699,000		75,848,278.73	0.576%	83.570%
371	KUNTARAOITUS OYJ LOCAL GOVT G REGS 12/22 1.25	1.250%	12/7/2022	GBP £55,568,000		73,207,153.08	0.556%	84.126%
372	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 04/22 0.125	0.125%	4/30/2022	EUR €58,200,000		68,816,673.12	0.522%	84.648%
373	ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	3.150%	6/2/2022	CAD \$85,200,000		66,982,665.31	0.508%	85.156%
374	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 01/25 VAR	0.387%	1/17/2025	GBP £51,500,000		66,396,493.15	0.504%	85.660%
375	NEDER WATERSCHAPSBANK SR UNSECURED 09/23 0.125	0.125%	9/25/2023	EUR €55,009,000		65,745,208.40	0.499%	86.159%
376	ONTARIO (PROVINCE OF) SR UNSECURED REGS 11/20 VAR	0.161%	11/10/2020	GBP £50,500,000		65,163,287.24	0.494%	86.653%
377	CANADA HOUSING TRUST GOVT GUARANT 144A 09/23 VAR	0.445%	9/15/2023	CAD \$86,000,000		64,855,709.51	0.492%	87.145%
378	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/23 1	1.000%	11/13/2023	SEK kr535,920,000		61,593,997.67	0.467%	87.613%
379	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 10/23 0.125	0.125%	10/25/2023	EUR €46,900,000		55,988,344.21	0.425%	88.038%
380	CANADA HOUSING TRUST GOVT GUARANT 144A 03/22 VAR	0.665%	3/15/2022	CAD \$73,500,000		55,538,853.22	0.421%	88.459%
381	CANADA HOUSING TRUST GOVT GUARANT 144A 03/23 VAR	0.505%	3/15/2023	CAD \$70,000,000		52,841,049.90	0.401%	88.860%
382	MANITOBA (PROVINCE OF) SR UNSECURED REGS 12/22 1.5	1.500%	12/15/2022	GBP £36,230,000		47,826,083.33	0.363%	89.223%
383	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 06/21 VAR	0.370%	6/7/2021	USD \$47,600,000		47,615,708.00	0.361%	89.584%
384	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 10/20 VAR	0.392%	10/2/2020	USD \$47,200,000		47,200,000.00	0.358%	89.942%
385	KOMMUNALBANKEN AS SR UNSECURED REGS 04/21 VAR	0.315%	4/15/2021	USD \$47,000,000		47,000,670.69	0.357%	90.299%
386	SNCF RESEAU SR UNSECURED 10/20 6	6.000%	10/12/2020	EUR €37,618,000		44,165,992.63	0.335%	90.634%
387	TREASURY CERTIFICATES BILLS 03/21 0.00000	0.000%	3/11/2021	EUR €37,500,000		44,085,353.32	0.335%	90.969%
388	KOMMUNEKREDIT SR UNSECURED REGS 05/23 0.25	0.250%	5/15/2023	EUR €36,868,000		44,075,699.08	0.334%	91.303%
389	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 01/22 VAR	0.346%	1/31/2022	GBP £32,000,000		41,334,945.75	0.314%	91.617%
390	BNG BANK NV SR UNSECURED REGS 02/23 0.25	0.250%	2/22/2023	EUR €33,100,000		39,493,360.77	0.300%	91.916%
391	KOMMUNALBANKEN AS SR UNSECURED REGS 02/22 VAR	0.336%	2/24/2022	USD \$39,000,000		39,015,096.90	0.296%	92.212%
392	CANADA HOUSING TRUST GOVT GUARANT 144A 09/22 VAR	0.605%	9/15/2022	CAD \$50,000,000		37,792,046.86	0.287%	92.499%
393	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 11/21 VAR	0.153%	11/15/2021	GBP £28,000,000		36,110,629.38	0.274%	92.773%
394	KOMMUNEKREDIT SR UNSECURED REGS 09/22 0.0000	0.000%	9/8/2022	EUR €30,214,000		35,739,674.65	0.271%	93.044%
395	FRENCH DISCOUNT T BILL BILLS REGS 11/20 0.00000	0.000%	11/18/2020	EUR €30,000,000		35,200,147.73	0.267%	93.312%
396	FINNISH T BILL BILLS REGS 05/21 0.00000	0.000%	5/11/2021	EUR €27,500,000		32,337,657.27	0.245%	93.557%
397	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 04/23 0.2	0.200%	4/17/2023	EUR €25,500,000		30,458,943.74	0.231%	93.788%
398	MAS BILL BILLS 11/20 0.00000	0.000%	11/27/2020	SGD \$41,145,000		30,130,491.18	0.229%	94.017%
399	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/23 0.5	0.500%	5/25/2023	EUR €23,900,000		28,725,866.80	0.218%	94.235%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Sovereign Bond</b>						<b>4,757,432,237.66</b>		<b>36.100%</b>
400	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 03/23 0.125	0.125%	3/16/2023	EUR €22,735,000		27,085,365.04	0.206%	94.440%
401	PROVINCE OF QUEBEC SR UNSECURED REGS 12/23 1.5	1.500%	12/15/2023	GBP £20,000,000		26,723,029.12	0.203%	94.643%
402	CANADA HOUSING TRUST GOVT GUARANT 144A 03/25 VAR	0.465%	3/15/2025	CAD \$35,000,000		26,408,433.78	0.200%	94.843%
403	KOMMUNALBANKEN AS SR UNSECURED REGS 09/21 VAR	0.378%	9/8/2021	USD \$25,000,000		25,014,700.00	0.190%	95.033%
404	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 10/22 0.5	0.500%	10/25/2022	EUR €19,600,000		23,393,882.23	0.178%	95.211%
405	PROVINCE OF QUEBEC SR UNSECURED REGS 01/24 2.375	2.375%	1/22/2024	EUR €17,728,000		22,656,688.09	0.172%	95.383%
406	KOMMUNALBANKEN AS SR UNSECURED REGS 03/22 0.125	0.125%	3/21/2022	SEK kr200,000,000		22,358,240.26	0.170%	95.552%
407	BNG BANK NV SR UNSECURED REGS 06/22 1	1.000%	6/17/2022	GBP £15,457,000		20,203,454.05	0.153%	95.706%
408	KOMMUNALBANKEN AS SR UNSECURED REGS 03/21 VAR	0.289%	3/12/2021	USD \$20,000,000		20,003,419.20	0.152%	95.857%
409	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 10/20 3.75	3.750%	10/25/2020	EUR €15,100,000		17,751,261.26	0.135%	95.992%
410	SNCF RESEAU SR UNSECURED REGS 05/21 0.1	0.000%	5/27/2021	EUR €15,000,000		17,638,240.62	0.134%	96.126%
411	NEDER WATERSCHAPSBANK SR UNSECURED REGS 12/21 VAR	0.320%	12/15/2021	USD \$17,000,000		17,011,389.15	0.129%	96.255%
412	HYDRO QUEBEC UNSECURED 04/23 VAR	0.754%	4/14/2023	CAD \$22,000,000		16,627,509.29	0.126%	96.381%
413	KOMMUNALBANKEN AS SR UNSECURED REGS 12/21 1.125	1.125%	12/15/2021	GBP £12,237,000		15,953,303.62	0.121%	96.502%
414	LAND BADEN WUERTTEMBERG SR UNSECURED REGS 07/21 VAR	0.348%	7/19/2021	EUR €12,122,000		14,302,457.75	0.109%	96.611%
415	MANITOBA (PROVINCE OF) UNSECURED REGS 12/21 0.75	0.750%	12/15/2021	GBP £8,500,000		11,014,911.28	0.084%	96.694%
416	KOMMUNALBANKEN AS SR UNSECURED REGS 12/20 0.875	0.875%	12/8/2020	GBP £7,700,000		9,950,036.13	0.076%	96.770%
417	FRENCH DISCOUNT T BILL BILLS REGS 02/21 0.00000	0.000%	2/10/2021	EUR €7,000,000		8,224,506.71	0.062%	96.832%
418	ONTARIO (PROVINCE OF) UNSECURED 06/22 VAR	0.655%	6/27/2022	CAD \$10,000,000		7,549,172.02	0.057%	96.890%
419	BPIFRANCE FINANCEMENT SA COMPANY GUAR REGS 02/21 0.1	0.100%	2/19/2021	EUR €6,100,000		7,164,173.45	0.054%	96.944%
420	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 05/24 VAR	0.365%	5/29/2024	GBP £5,399,000		6,967,988.76	0.053%	96.997%
421	BNG BANK NV SR UNSECURED REGS 03/22 1	1.000%	3/15/2022	GBP £5,030,000		6,563,617.00	0.050%	97.047%
422	UNEDIC GOVT GUARANT REGS 11/23 0.25	0.250%	11/24/2023	EUR €5,000,000		5,979,200.74	0.045%	97.092%
423	KOMMUNALBANKEN AS SR UNSECURED REGS 12/23 1.5	1.500%	12/15/2023	GBP £4,000,000		5,359,088.70	0.041%	97.133%
424	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 03/21 0.125	0.125%	3/31/2021	EUR €4,500,000		5,289,266.81	0.040%	97.173%
425	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 01/21 1	1.000%	1/25/2021	GBP £3,900,000		5,045,122.82	0.038%	97.211%
426	KOMMUNEKREDIT SR UNSECURED REGS 08/23 0.125	0.125%	8/28/2023	EUR €3,193,000		3,809,325.38	0.029%	97.240%
427	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 10/24 VAR	0.437%	10/15/2024	GBP £400,000		516,139.69	0.004%	97.244%
<b>STIF</b>						<b>363,219,621.08</b>		<b>2.756%</b>
428	NATL AUSTRALIA BK LT	0.400%	5/26/2021	USD \$100,000,000		100,117,507.00	0.760%	98.004%
429	EXXON MOBIL CORP	0.010%	2/3/2021	USD \$76,000,000		75,960,632.00	0.576%	98.580%
430	SHELL INTNL FNC B.V	0.500%	5/25/2021	USD \$64,750,000		64,628,938.87	0.490%	99.070%
431	SVENSKA HANDLSBNKN A	0.373%	5/11/2021	USD \$50,000,000		50,000,000.00	0.379%	99.450%
432	TORONTO-DOMINION	0.392%	5/7/2021	USD \$25,500,000		25,524,341.79	0.194%	99.643%
433	TOTAL CAP CDA LTD.	0.220%	2/3/2021	USD \$25,000,000		24,986,175.00	0.190%	99.833%
434	OVERSEA CHINESE BANKING	0.296%	10/22/2020	USD \$22,000,000		22,002,026.42	0.167%	100.000%
<b>Total</b>						<b>13,178,538,624.54</b>		<b>100.00%</b>