

DFA Five-Year Global Fixed Income Portfolio-Institutional Class

As of October 31, 2018 (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
Corporate Bond						8,954,239,369.49		59.613%
1	EFSS GOVT GUARANT REGS 11/22 0.0000	0.000%	11/17/2022	EUR €251,238,000		284,886,365.65	1.897%	1.897%
2	TORONTO DOMINION BANK DEPOSIT NOTE 03/22 1.994	1.994%	3/23/2022	CAD \$313,467,000		229,917,073.33	1.531%	3.427%
3	EURO STABILITY MECHANISM SR UNSECURED REGS 07/23 0.1	0.100%	7/31/2023	EUR €200,236,000		226,585,999.37	1.508%	4.936%
4	KFW GOVT GUARANT 02/23 0.125	0.125%	2/24/2023	EUR €198,227,000		225,704,661.24	1.503%	6.438%
5	ROYAL BANK OF CANADA DEPOSIT NOTE REGS 03/22 1.968	1.968%	3/2/2022	CAD \$304,434,000		222,947,115.90	1.484%	7.923%
6	ASIAN DEVELOPMENT BANK SR UNSECURED 05/23 0.2	0.200%	5/25/2023	EUR €194,378,000		221,355,148.18	1.474%	9.396%
7	ORACLE CORP SR UNSECURED 09/21 1.9	1.900%	9/15/2021	USD \$221,610,000		212,833,550.36	1.417%	10.813%
8	EURO STABILITY MECHANISM SR UNSECURED REGS 10/22 0.0000	0.000%	10/18/2022	EUR €173,468,000		196,555,216.73	1.309%	12.122%
9	WESTPAC BANKING CORP SR UNSECURED 01/22 2.8	2.800%	1/11/2022	USD \$187,511,000		182,666,664.57	1.216%	13.338%
10	BNG BANK NV SR UNSECURED REGS 07/23 0.05	0.050%	7/11/2023	EUR €160,891,000		181,497,571.07	1.208%	14.546%
11	BANK OF NOVA SCOTIA SR UNSECURED 03/22 2.7	2.700%	3/7/2022	USD \$173,468,000		168,837,731.43	1.124%	15.670%
12	NRW.BANK LOCAL GOVT G 11/22 0.00000	0.000%	11/11/2022	EUR €128,540,000		145,420,825.23	0.968%	16.638%
13	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	2.800%	1/10/2022	USD \$147,432,000		143,609,561.50	0.956%	17.595%
14	COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	2.750%	1/10/2022	USD \$143,170,000		139,174,809.65	0.927%	18.521%
15	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 06/23 0.05	0.050%	6/12/2023	EUR €117,000,00C		132,275,723.34	0.881%	19.402%
16	NRW.BANK LOCAL GOVT G 07/23 0.125	0.125%	7/7/2023	EUR €110,300,00C		124,675,223.84	0.830%	20.232%
17	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	1.900%	4/8/2021	USD \$128,749,000		124,451,330.06	0.829%	21.060%
18	SANOFI SR UNSECURED REGS 03/23 0.5	0.500%	3/21/2023	EUR €107,300,000		122,664,736.29	0.817%	21.877%
19	PROCTER + GAMBLE CO/THE SR UNSECURED 08/22 2.15	2.150%	8/11/2022	USD \$112,947,000		108,487,974.42	0.722%	22.599%
20	NATIONAL AUSTRALIA BK/NY SR UNSECURED 05/22 2.5	2.500%	5/22/2022	USD \$112,927,000		108,051,936.89	0.719%	23.319%
21	NRW.BANK LOCAL GOVT G REGS 03/23 0.125	0.125%	3/10/2023	EUR €89,000,000		100,987,028.89	0.672%	23.991%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						8,954,239,369.49	59.613%	
22	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	2.125%	4/7/2021	USD \$103,746,000		100,827,625.02	0.671%	24.662%
23	PFIZER INC SR UNSECURED 03/22 0.25	0.250%	3/6/2022	EUR €88,008,000		100,075,737.59	0.666%	25.328%
24	EUROPEAN INVESTMENT BANK SR UNSECURED 03/23 1.625	1.625%	3/15/2023	EUR €81,786,000		99,042,500.01	0.659%	25.988%
25	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	2.600%	1/11/2022	USD \$97,596,000		95,267,645.40	0.634%	26.622%
26	APPLE INC SR UNSECURED 02/22 2.5	2.500%	2/9/2022	USD \$97,478,000		94,990,502.78	0.632%	27.254%
27	AUST + NZ BANKING GRP NY SR UNSECURED 11/22 2.625	2.625%	11/9/2022	USD \$98,167,000		94,242,818.35	0.627%	27.882%
28	MERCK + CO INC SR UNSECURED 02/22 2.35	2.350%	2/10/2022	USD \$94,738,000		91,923,594.55	0.612%	28.494%
29	COUNCIL OF EUROPE SR UNSECURED REGS 05/23 0.125	0.125%	5/25/2023	EUR €80,670,000		91,613,949.95	0.610%	29.104%
30	IBM CORP SR UNSECURED 01/22 2.5	2.500%	1/27/2022	USD \$93,875,000		90,899,996.11	0.605%	29.709%
31	CISCO SYSTEMS INC SR UNSECURED 09/21 1.85	1.850%	9/20/2021	USD \$94,484,000		90,763,841.78	0.604%	30.313%
32	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	2.750%	3/10/2022	USD \$92,078,000		89,311,822.19	0.595%	30.908%
33	PFIZER INC SR UNSECURED 06/21 1.95	1.950%	6/3/2021	USD \$89,250,000		86,637,753.35	0.577%	31.484%
34	SHELL INTERNATIONAL FIN COMPANY GUAR 05/21 1.875	1.875%	5/10/2021	USD \$80,190,000		77,488,838.34	0.516%	32.000%
35	ORACLE CORP SR UNSECURED 05/22 2.5	2.500%	5/15/2022	USD \$79,485,000		76,940,690.71	0.512%	32.513%
36	CHEVRON CORP SR UNSECURED 03/22 2.498	2.498%	3/3/2022	USD \$78,872,000		76,711,759.81	0.511%	33.023%
37	ROYAL BANK OF CANADA SR UNSECURED 02/22 2.75	2.750%	2/1/2022	USD \$76,944,000		75,189,380.57	0.501%	33.524%
38	KFW GOVT GUARANT 09/23 0.00000	0.010%	9/15/2023	EUR €64,073,000		72,214,524.10	0.481%	34.005%
39	KFW GOVT GUARANT 08/23 2.125	2.125%	8/15/2023	EUR €57,114,000		71,023,361.59	0.473%	34.477%
40	COCA COLA CO/THE SR UNSECURED 03/23 0.75	0.750%	3/9/2023	EUR €60,770,000		69,871,888.64	0.465%	34.943%
41	DEXIA CREDIT LOCAL GOVT LIQUID REGS 01/23 0.75	0.750%	1/25/2023	EUR €60,100,000		69,663,883.86	0.464%	35.406%
42	BNG BANK NV SR UNSECURED REGS 02/23 0.25	0.250%	2/22/2023	EUR €59,000,000		67,404,284.82	0.449%	35.855%
43	ROYAL BANK OF CANADA DEPOSIT NOTE 03/21 2.03	2.030%	3/15/2021	CAD \$90,500,000		67,290,147.75	0.448%	36.303%
44	EFSS GOVT GUARANT REGS 10/23 0.125	0.125%	10/17/2023	EUR €58,000,000		65,508,332.34	0.436%	36.739%
45	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 02/22 0.25	0.250%	2/28/2022	EUR €57,386,000		65,021,737.09	0.433%	37.172%
46	OP CORPORATE BANK PLC SR UNSECURED REGS 03/22 0.75	0.750%	3/3/2022	EUR €56,018,000		64,404,028.83	0.429%	37.601%
47	3M COMPANY SR UNSECURED 02/22 0.375	0.375%	2/15/2022	EUR €55,027,000		62,781,332.90	0.418%	38.019%
48	CHEVRON CORP SR UNSECURED 05/21 2.1	2.100%	5/16/2021	USD \$63,875,000		61,992,411.49	0.413%	38.432%
49	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 12/22 1.125	1.125%	12/14/2022	EUR €53,008,000		61,740,809.61	0.411%	38.843%
50	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 10/22 2.5	2.500%	10/31/2022	GBP £46,000,000		61,637,824.50	0.410%	39.253%
51	CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	2.250%	1/25/2022	USD \$63,442,000		61,581,754.94	0.410%	39.663%
52	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 04/22 1	1.000%	4/6/2022	EUR €51,086,000		59,579,184.56	0.397%	40.060%
53	SHELL INTERNATIONAL FIN COMPANY GUAR 09/21 1.75	1.750%	9/12/2021	USD \$61,239,000		58,694,698.37	0.391%	40.450%
54	PFIZER INC SR UNSECURED 12/21 2.2	2.200%	12/15/2021	USD \$57,616,000		55,925,594.38	0.372%	40.823%
55	COOPERATIEVE RABOBANK UA COMPANY GUAR 02/22 3.875	3.875%	2/8/2022	USD \$55,157,000		55,455,396.06	0.369%	41.192%
56	ORACLE CORP SR UNSECURED 07/21 2.8	2.800%	7/8/2021	USD \$52,678,000		52,000,834.32	0.346%	41.538%
57	EFSS GOVT GUARANT REGS 01/23 0.5	0.500%	1/20/2023	EUR €44,500,000		51,410,293.53	0.342%	41.880%
58	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 03/22 1.25	1.250%	3/15/2022	EUR €43,106,000		50,722,010.95	0.338%	42.218%
59	SHELL INTERNATIONAL FIN COMPANY GUAR 08/22 2.375	2.375%	8/21/2022	USD \$49,628,000		47,846,272.91	0.319%	42.537%

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Corporate Bond						8,954,239,369.49	59.613%	
60	KFW GOVT GUARANT 06/23 0.125	0.125%	6/7/2023	EUR €42,000,000		47,754,464.06	0.318%	42.855%
61	ASB FINANCE LTD COMPANY GUAR REGS 06/22 0.5	0.500%	6/10/2022	EUR €41,239,000		46,732,488.73	0.311%	43.166%
62	CPPIB CAPITAL INC COMPANY GUAR REGS 01/22 2.25	2.250%	1/25/2022	USD \$48,130,000		46,718,733.10	0.311%	43.477%
63	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 06/22 4.75	4.750%	6/6/2022	EUR €35,519,000		46,685,166.06	0.311%	43.787%
64	BNG BANK NV SR UNSECURED REGS 08/22 0.5	0.500%	8/26/2022	EUR €39,664,000		45,806,880.49	0.305%	44.092%
65	COUNCIL OF EUROPE SR UNSECURED REGS 10/22 0.375	0.375%	10/27/2022	EUR €39,747,000		45,766,416.03	0.305%	44.397%
66	TOTAL CAPITAL INTL SA COMPANY GUAR 02/22 2.875	2.875%	2/17/2022	USD \$45,674,000		44,850,670.88	0.299%	44.696%
67	EUROPEAN INVESTMENT BANK SR UNSECURED 10/23 0.00000	0.000%	10/16/2023	EUR €39,214,000		44,123,805.91	0.294%	44.989%
68	INTL BK RECON + DEVELOP SR UNSECURED 12/22 1	1.000%	12/19/2022	GBP £34,750,000		44,030,895.06	0.293%	45.283%
69	JOHNSON + JOHNSON SR UNSECURED 01/22 0.25	0.250%	1/20/2022	EUR €38,623,000		44,004,457.77	0.293%	45.576%
70	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	2.250%	3/3/2022	USD \$44,395,000		43,124,173.15	0.287%	45.863%
71	TORONTO DOMINION BANK DEPOSIT NOTE REGS 12/21 2.621	2.621%	12/22/2021	CAD \$57,179,000		42,858,298.04	0.285%	46.148%
72	ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	2.500%	1/19/2021	USD \$42,368,000		41,590,043.44	0.277%	46.425%
73	BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	2.200%	3/15/2021	USD \$42,352,000		41,501,148.32	0.276%	46.701%
74	BANK OF MONTREAL DEPOSIT NOTE 03/21 1.88	1.880%	3/31/2021	CAD \$56,000,000		41,475,604.85	0.276%	46.977%
75	SWEDISH EXPORT CREDIT SR UNSECURED 12/22 1.375	1.375%	12/15/2022	GBP £31,487,000		40,388,481.75	0.269%	47.246%
76	TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	1.800%	7/13/2021	USD \$41,938,000		40,280,647.15	0.268%	47.514%
77	BERKSHIRE HATHAWAY INC SR UNSECURED 01/22 3.4	3.400%	1/31/2022	USD \$38,959,000		39,064,892.51	0.260%	47.774%
78	WESTPAC BANKING CORP SR UNSECURED 08/21 2	2.000%	8/19/2021	USD \$40,049,000		38,356,111.55	0.255%	48.030%
79	NRW.BANK LOCAL GOVT G 08/22 0.00000	0.000%	8/10/2022	EUR €33,000,000		37,395,776.35	0.249%	48.279%
80	SKANDINAVISKA ENSKILDA SR UNSECURED REGS 02/22 0.3	0.300%	2/17/2022	EUR €31,728,000		36,001,631.89	0.240%	48.518%
81	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	2.750%	5/17/2021	USD \$34,800,000		34,337,825.72	0.229%	48.747%
82	DEXIA CREDIT LOCAL GOVT LIQUID REGS 06/22 0.25	0.250%	6/2/2022	EUR €29,400,000		33,524,628.01	0.223%	48.970%
83	EQUINOR ASA COMPANY GUAR REGS 02/23 0.875	0.875%	2/17/2023	EUR €28,954,000		33,515,783.64	0.223%	49.193%
84	COCA COLA CO/THE SR UNSECURED 09/22 1.125	1.125%	9/22/2022	EUR €28,226,000		33,029,680.69	0.220%	49.413%
85	APPLE INC SR UNSECURED 11/22 1	1.000%	11/10/2022	EUR €27,825,000		32,669,134.63	0.217%	49.631%
86	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5	2.500%	6/28/2022	USD \$33,886,000		32,546,026.93	0.217%	49.847%
87	TOYOTA CREDIT CANADA INC SR UNSECURED 02/22 2.02	2.020%	2/28/2022	CAD \$43,966,000		32,143,322.34	0.214%	50.061%
88	APPLE INC SR UNSECURED 05/22 2.3	2.300%	5/11/2022	USD \$33,200,000		32,041,015.56	0.213%	50.275%
89	TOYOTA MOTOR CREDIT CORP SR UNSECURED REGS 07/22 0.75	0.750%	7/21/2022	EUR €27,550,000		31,738,114.25	0.211%	50.486%
90	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	2.250%	11/10/2020	USD \$31,806,000		31,227,766.92	0.208%	50.694%
91	ANZ NEW ZEALAND INTL LTD COMPANY GUAR REGS 03/22 0.4	0.400%	3/1/2022	EUR €27,377,000		30,948,442.89	0.206%	50.900%
92	TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/22 2.8	2.800%	7/13/2022	USD \$31,545,000		30,808,584.18	0.205%	51.105%
93	CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	2.200%	2/28/2021	USD \$31,517,000		30,765,649.85	0.205%	51.310%
94	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 09/22 0.35	0.350%	9/7/2022	EUR €27,190,000		30,660,979.96	0.204%	51.514%
95	BANK OF MONTREAL SR UNSECURED 08/21 1.9	1.900%	8/27/2021	USD \$31,907,000		30,586,038.08	0.204%	51.718%
96	COLGATE PALMOLIVE CO SR UNSECURED 05/22 2.3	2.300%	5/3/2022	USD \$30,897,000		29,799,721.47	0.198%	51.916%
97	COCA COLA CO/THE SR UNSECURED 05/22 2.2	2.200%	5/25/2022	USD \$30,592,000		29,521,512.81	0.197%	52.113%

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Corporate Bond						8,954,239,369.49	59.613%	
98	PROCTER + GAMBLE CO/THE SR UNSECURED REGS 08/22 2	2.000%	8/16/2022	EUR €23,959,000		28,918,724.81	0.193%	52.305%
99	ASIAN DEVELOPMENT BANK SR UNSECURED REGS 12/22 1	1.000%	12/15/2022	GBP £22,333,000		28,286,163.95	0.188%	52.493%
100	COCA COLA CO/THE SR UNSECURED 09/21 3.3	3.300%	9/1/2021	USD \$27,889,000		28,062,815.12	0.187%	52.680%
101	NOVARTIS CAPITAL CORP COMPANY GUAR 05/22 2.4	2.400%	5/17/2022	USD \$28,465,000		27,520,109.73	0.183%	52.863%
102	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	3.300%	1/12/2022	USD \$27,558,000		27,507,211.71	0.183%	53.047%
103	DEXIA CREDIT LOCAL GOVT LIQUID REGS 01/22 0.625	0.625%	1/21/2022	EUR €22,650,000		26,163,824.05	0.174%	53.221%
104	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 12/22 0.5	0.500%	12/6/2022	EUR €22,849,000		26,076,511.66	0.174%	53.394%
105	FMS WERTMANAGEMENT GOVT GUARANT REGS 09/23 1.125	1.125%	9/7/2023	GBP £20,300,000		25,671,125.46	0.171%	53.565%
106	TRANSPORT FOR LONDON SR UNSECURED REGS 08/22 2.25	2.250%	8/9/2022	GBP £19,458,000		25,585,672.03	0.170%	53.736%
107	DEXIA CREDIT LOCAL GOVT LIQUID REGS 06/22 1.125	1.125%	6/15/2022	GBP £20,100,000		25,403,615.01	0.169%	53.905%
108	TOTAL CAPITAL CANADA LTD COMPANY GUAR REGS 03/22 1.125	1.125%	3/18/2022	EUR €21,600,000		25,330,093.95	0.169%	54.073%
109	COCA COLA CO/THE SR UNSECURED 09/21 1.55	1.550%	9/1/2021	USD \$26,459,000		25,297,640.40	0.168%	54.242%
110	TOYOTA CREDIT CANADA INC SR UNSECURED 07/22 2.35	2.350%	7/18/2022	CAD \$34,200,000		25,140,877.36	0.167%	54.409%
111	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/22 3	3.000%	3/28/2022	EUR €20,100,000		25,136,240.85	0.167%	54.577%
112	TORONTO DOMINION BANK DEPOSIT NOTE 05/23 3.005	3.005%	5/30/2023	CAD \$33,000,000		24,835,041.21	0.165%	54.742%
113	BAYERISCHE LANDESBODEN LOCAL GOVT G 02/22 2.5	2.500%	2/9/2022	EUR €19,829,000		24,360,056.26	0.162%	54.904%
114	BERKSHIRE HATHAWAY INC SR UNSECURED 03/23 0.75	0.750%	3/16/2023	EUR €21,058,000		24,059,096.24	0.160%	55.064%
115	NEDER WATERSCHAPSBANK SR UNSECURED REGS 10/22 0.5	0.500%	10/27/2022	EUR €19,920,000		22,992,479.25	0.153%	55.217%
116	EQUINOR ASA COMPANY GUAR 01/22 3.15	3.150%	1/23/2022	USD \$22,182,000		21,976,646.81	0.146%	55.364%
117	ROYAL BANK OF CANADA DEPOSIT NOTE 03/22 2	2.000%	3/21/2022	CAD \$30,000,000		21,973,869.12	0.146%	55.510%
118	MERCK + CO INC SR UNSECURED 10/21 1.125	1.125%	10/15/2021	EUR €18,277,000		21,326,592.76	0.142%	55.652%
119	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 10/21 0.125	0.125%	10/11/2021	EUR €18,733,000		21,243,697.49	0.141%	55.793%
120	CHEVRON CORP SR UNSECURED 03/22 2.411	2.411%	3/3/2022	USD \$21,209,000		20,592,272.18	0.137%	55.930%
121	BNG BANK NV SR UNSECURED REGS 06/22 1	1.000%	6/17/2022	GBP £15,457,000		19,561,901.87	0.130%	56.061%
122	COMMONWEALTH BANK AUST SR UNSECURED REGS 07/22 0.5	0.500%	7/11/2022	EUR €16,950,000		19,266,212.98	0.128%	56.189%
123	OP CORPORATE BANK PLC SR UNSECURED REGS 10/22 0.375	0.375%	10/11/2022	EUR €16,840,000		19,040,242.79	0.127%	56.316%
124	NOVARTIS FINANCE SA COMPANY GUAR REGS 08/23 0.5	0.500%	8/14/2023	EUR €16,000,000		18,293,517.28	0.122%	56.437%
125	MICROSOFT CORP SR UNSECURED 02/22 2.375	2.375%	2/12/2022	USD \$18,644,000		18,127,030.96	0.121%	56.558%
126	TOYOTA MOTOR CREDIT CORP SR UNSECURED REGS 02/23 2.375	2.375%	2/1/2023	EUR €13,707,000		16,789,799.99	0.112%	56.670%
127	NORDEA BANK ABP SR UNSECURED REGS 07/22 3.25	3.250%	7/5/2022	EUR €13,403,000		16,780,965.58	0.112%	56.782%
128	PROCTER + GAMBLE CO/THE SR UNSECURED 11/21 1.7	1.700%	11/3/2021	USD \$17,003,000		16,282,432.24	0.108%	56.890%
129	NESTLE HOLDINGS INC COMPANY GUAR REGS 01/22 2.375	2.375%	1/18/2022	USD \$15,872,000		15,461,899.26	0.103%	56.993%
130	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 09/22 1.75	1.750%	9/12/2022	EUR €12,765,000		15,355,736.12	0.102%	57.095%
131	NEDER WATERSCHAPSBANK SR UNSECURED REGS 01/23 0.5	0.500%	1/19/2023	EUR €13,300,000		15,345,710.03	0.102%	57.197%
132	BERKSHIRE HATHAWAY INC SR UNSECURED 01/23 0.625	0.625%	1/17/2023	EUR €13,273,000		15,140,467.21	0.101%	57.298%
133	PROVINCE OF QUEBEC UNSECURED REGS 05/22 0.875	0.875%	5/24/2022	GBP £11,551,000		14,525,159.19	0.097%	57.395%
134	ROYAL BANK OF CANADA DEPOSIT NOTE REGS 03/21 2.86	2.860%	3/4/2021	CAD \$19,000,000		14,396,239.89	0.096%	57.491%
135	FMS WERTMANAGEMENT GOVT GUARANT REGS 09/22 1	1.000%	9/7/2022	GBP £11,000,000		13,920,669.78	0.093%	57.583%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						8,954,239,369.49		59.613%
136	SANOFI SR UNSECURED REGS 09/22 0.0000	0.000%	9/13/2022	EUR €12,200,000		13,720,376.04	0.091%	57.675%
137	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 08/22 2.625	2.625%	8/23/2022	EUR €10,905,000		13,416,861.03	0.089%	57.764%
138	WESTPAC BANKING CORP SR UNSECURED REGS 01/22 0.25	0.250%	1/17/2022	EUR €11,762,000		13,284,931.11	0.088%	57.852%
139	NORDEA BANK ABP SR UNSECURED REGS 06/22 2.375	2.375%	6/2/2022	GBP £9,480,000		12,399,806.07	0.083%	57.935%
140	NORDIC INVESTMENT BANK SR UNSECURED REGS 08/22 1.5	1.500%	8/31/2022	NOK kr100,000,000		11,788,298.65	0.078%	58.013%
141	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 01/22 0.875	0.875%	1/20/2022	EUR €9,168,000		10,554,801.68	0.070%	58.084%
142	DEXIA CREDIT LOCAL GOVT LIQUID REGS 09/21 1.875	1.875%	9/15/2021	USD \$10,742,000		10,332,794.25	0.069%	58.153%
143	TOTAL CAPITAL INTL SA COMPANY GUAR 06/21 2.75	2.750%	6/19/2021	USD \$10,359,000		10,229,096.48	0.068%	58.221%
144	EXXON MOBIL CORPORATION SR UNSECURED 03/22 2.397	2.397%	3/6/2022	USD \$10,416,000		10,093,864.06	0.067%	58.288%
145	OEKB OEST. KONTROLLBANK GOVT GUARANT REGS 03/22 0.75	0.750%	3/7/2022	GBP £8,000,000		10,066,798.75	0.067%	58.355%
146	TOYOTA CREDIT CANADA INC SR UNSECURED 02/21 2.2	2.200%	2/25/2021	CAD \$13,000,000		9,686,231.91	0.064%	58.419%
147	CHEVRON CORP SR UNSECURED 12/22 2.355	2.355%	12/5/2022	USD \$10,000,000		9,596,557.30	0.064%	58.483%
148	MICROSOFT CORP SR UNSECURED 02/22 2.4	2.400%	2/6/2022	USD \$8,922,000		8,688,942.28	0.058%	58.541%
149	SWEDISH EXPORT CREDIT SR UNSECURED 03/22 2.375	2.375%	3/9/2022	USD \$8,582,000		8,357,182.50	0.056%	58.597%
150	DEXIA CREDIT LOCAL GOVT LIQUID REGS 06/23 0.25	0.250%	6/1/2023	EUR €6,600,000		7,474,640.07	0.050%	58.646%
151	WESTPAC BANKING CORP SR UNSECURED REGS 12/22 2.625	2.625%	12/14/2022	GBP £5,416,000		7,153,744.39	0.048%	58.694%
152	NORDEA BANK ABP SR UNSECURED REGS 06/22 0.3	0.300%	6/30/2022	EUR €6,300,000		7,129,888.72	0.047%	58.742%
153	3M COMPANY SR UNSECURED 05/23 0.95	0.950%	5/15/2023	EUR €6,000,000		6,981,566.12	0.046%	58.788%
154	L BANK BW FOERDERBANK LOCAL GOVT G REGS 03/22 0.875	0.875%	3/7/2022	GBP £5,485,000		6,929,615.86	0.046%	58.834%
155	ROCHE FINANCE EUROPE BV COMPANY GUAR REGS 02/23 0.5	0.500%	2/27/2023	EUR €6,000,000		6,898,792.03	0.046%	58.880%
156	SKANDINAVISKA ENSKILDA SR UNSECURED REGS 08/22 1.25	1.250%	8/5/2022	GBP £5,351,000		6,726,863.95	0.045%	58.925%
157	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 11/21 0.75	0.750%	11/8/2021	EUR €5,762,000		6,671,627.01	0.044%	58.969%
158	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 12/22 2.75	2.750%	12/5/2022	GBP £5,000,000		6,659,449.10	0.044%	59.014%
159	MICROSOFT CORP SR UNSECURED 12/21 2.125	2.125%	12/6/2021	EUR €5,419,000		6,514,707.40	0.043%	59.057%
160	BNG BANK NV SR UNSECURED REGS 03/22 1	1.000%	3/15/2022	GBP £5,030,000		6,375,128.79	0.042%	59.099%
161	WALMART INC SR UNSECURED 04/22 1.9	1.900%	4/8/2022	EUR €5,000,000		5,987,744.72	0.040%	59.139%
162	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 01/23 2.375	2.375%	1/18/2023	CAD \$8,000,000		5,983,467.66	0.040%	59.179%
163	TEMASEK FINANCIAL I LTD COMPANY GUAR REGS 07/22 4.625	4.625%	7/26/2022	GBP £4,200,000		5,980,550.90	0.040%	59.219%
164	DEXIA CREDIT LOCAL GOVT LIQUID REGS 09/21 0.875	0.875%	9/7/2021	GBP £4,600,000		5,799,704.22	0.039%	59.258%
165	BNG BANK NV SR UNSECURED REGS 08/22 2.25	2.250%	8/30/2022	EUR €4,445,000		5,470,186.76	0.036%	59.294%
166	NORDIC INVESTMENT BANK SR UNSECURED 06/23 1.375	1.375%	6/19/2023	NOK kr47,000,000		5,467,489.74	0.036%	59.330%
167	NESTLE FINANCE INTL LTD COMPANY GUAR REGS 05/23 0.75	0.750%	5/16/2023	EUR €4,500,000		5,189,466.35	0.035%	59.365%
168	APPLE INC SR UNSECURED 09/22 2.1	2.100%	9/12/2022	USD \$5,415,000		5,166,887.84	0.034%	59.399%
169	TORONTO DOMINION BANK DEPOSIT NOTE 04/20 1.693	1.693%	4/2/2020	CAD \$6,500,000		4,863,656.04	0.032%	59.432%
170	WALMART INC SR UNSECURED 04/22 1.9	1.900%	4/8/2022	EUR €3,500,000		4,191,421.31	0.028%	59.460%
171	TOTAL CAPITAL INTL SA COMPANY GUAR REGS 03/23 2.125	2.125%	3/15/2023	EUR €3,200,000		3,914,254.74	0.026%	59.486%
172	EUROFIMA SR UNSECURED REGS 04/23 0.25	0.250%	4/25/2023	EUR €3,373,000		3,821,575.74	0.025%	59.511%
173	OP CORPORATE BANK PLC SR UNSECURED REGS 05/22 2.5	2.500%	5/20/2022	GBP £2,550,000		3,356,332.59	0.022%	59.533%

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Corporate Bond						8,954,239,369.49		59.613%
174	DEXIA CREDIT LOCAL GOVT LIQUID 144A 09/22 2.375	2.375%	9/20/2022	USD \$2,700,000		2,599,211.57	0.017%	59.551%
175	APPLE INC SR UNSECURED 02/21 2.25	2.250%	2/23/2021	USD \$2,467,000		2,418,144.52	0.016%	59.567%
176	TOTAL CAPITAL INTL SA COMPANY GUAR REGS 07/23 0.25	0.250%	7/12/2023	EUR €2,000,000		2,257,750.44	0.015%	59.582%
177	TEMASEK FINANCIAL I LTD COMPANY GUAR REGS 03/22 0.5	0.500%	3/1/2022	EUR €1,802,000		2,067,391.82	0.014%	59.596%
178	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 01/22 2.375	2.375%	1/18/2022	GBP £1,000,000		1,306,748.90	0.009%	59.604%
179	DEUTSCHE BAHN FIN GMBH COMPANY GUAR REGS 09/23 2.5	2.500%	9/12/2023	EUR €1,000,000		1,256,128.49	0.008%	59.613%
Currency Forward Contract						217,422,664.37		1.447%
180	EUR181218		12/18/2018	-123,008,966	139,898,345.40	5,905,079.97	0.039%	59.652%
181	EUR181217		12/17/2018	-122,256,374	139,026,570.26	5,546,115.48	0.037%	59.689%
182	EUR181213		12/13/2018	-117,215,086	133,233,003.00	5,455,652.33	0.036%	59.725%
183	EUR181126		11/26/2018	-120,454,703	136,685,617.95	5,385,536.73	0.036%	59.761%
184	EUR181214		12/14/2018	-115,937,745	131,796,125.98	5,385,181.88	0.036%	59.797%
185	EUR181219		12/19/2018	-122,490,919	139,325,054.27	5,339,476.51	0.036%	59.833%
186	EUR181129		11/29/2018	-122,560,859	139,107,776.76	5,044,077.25	0.034%	59.866%
187	EUR181120		11/20/2018	-117,620,846	133,408,137.08	4,685,574.35	0.031%	59.897%
188	EUR181128		11/28/2018	-118,255,255	134,210,514.63	4,657,683.79	0.031%	59.928%
189	EUR181130		11/30/2018	-124,054,488	140,813,929.24	4,634,623.60	0.031%	59.959%
190	NOK181220		12/20/2018	-1,192,710,667	141,805,912.17	4,557,114.19	0.030%	59.990%
191	EUR181206		12/6/2018	-118,359,542	134,426,630.85	4,343,895.85	0.029%	60.018%
192	NOK190109		1/9/2019	-1,305,521,132	155,381,900.80	4,276,277.59	0.028%	60.047%
193	NOK181227		12/27/2018	-1,109,047,439	131,912,557.37	4,227,813.52	0.028%	60.075%
194	EUR181109		11/9/2018	-122,236,182	138,525,417.73	4,151,587.57	0.028%	60.103%
195	EUR181107		11/7/2018	-120,606,225	136,657,224.09	4,087,333.91	0.027%	60.130%
196	EUR181119		11/19/2018	-116,809,774	132,477,982.94	4,034,772.55	0.027%	60.157%
197	EUR181106		11/6/2018	-115,056,921	130,359,357.55	4,033,500.33	0.027%	60.184%
198	EUR181205		12/5/2018	-116,786,641	132,625,111.23	4,009,338.88	0.027%	60.210%
199	EUR181207		12/7/2018	-120,363,494	136,718,181.88	3,960,503.36	0.026%	60.237%
200	EUR181123		11/23/2018	-120,798,345	137,043,837.99	3,860,908.34	0.026%	60.262%
201	EUR181204		12/4/2018	-122,272,496	138,839,145.64	3,842,648.65	0.026%	60.288%
202	EUR181212		12/12/2018	-124,225,929	141,185,818.40	3,679,317.01	0.024%	60.312%
203	EUR181210		12/10/2018	-124,269,018	141,202,614.62	3,575,637.84	0.024%	60.336%
204	EUR181127		11/27/2018	-117,219,301	133,024,520.40	3,552,271.16	0.024%	60.360%
205	EUR181121		11/21/2018	-116,330,123	131,954,348.97	3,535,985.10	0.024%	60.383%
206	EUR190115		1/15/2019	-125,799,081	143,476,935.49	3,504,050.60	0.023%	60.407%
207	EUR181203		12/3/2018	-119,583,204	135,770,027.81	3,449,575.39	0.023%	60.430%
208	EUR181211		12/11/2018	-119,926,394	136,283,763.91	3,436,601.35	0.023%	60.453%
209	EUR181105		11/5/2018	-115,875,562	131,276,779.13	3,374,667.97	0.022%	60.475%
210	EUR190114		1/14/2019	-122,885,116	140,141,430.32	3,312,921.42	0.022%	60.497%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						217,422,664.37		1.447%
211	EUR181220		12/20/2018	-117,346,836	133,489,232.33	3,248,734.14	0.022%	60.519%
212	EUR190111		1/11/2019	-119,224,388	135,931,558.77	3,169,919.20	0.021%	60.540%
213	EUR190102		1/2/2019	-127,539,577	145,299,507.14	3,165,870.87	0.021%	60.561%
214	EUR190110		1/10/2019	-129,697,918	147,860,050.63	3,123,706.74	0.021%	60.582%
215	EUR181227		12/27/2018	-99,267,549	113,013,147.73	3,034,948.05	0.020%	60.602%
216	GBP190115		1/15/2019	-62,534,063	80,249,893.25	2,847,358.25	0.019%	60.621%
217	SEK190116		1/16/2019	-1,058,648,138	116,552,711.58	2,808,420.61	0.019%	60.640%
218	EUR181108		11/8/2018	-120,005,867	135,987,427.72	2,742,685.09	0.018%	60.658%
219	EUR181228		12/28/2018	-102,162,005	116,321,675.40	2,592,834.66	0.017%	60.675%
220	EUR190116		1/16/2019	-118,997,634	135,731,395.87	2,571,343.29	0.017%	60.692%
221	EUR190109		1/9/2019	-127,335,309	145,154,113.09	2,429,360.83	0.016%	60.708%
222	EUR190103		1/3/2019	-119,041,742	135,630,001.32	2,396,041.53	0.016%	60.724%
223	EUR190118		1/18/2019	-124,112,253	141,589,610.86	2,380,109.95	0.016%	60.740%
224	EUR190104		1/4/2019	-118,537,254	135,066,821.89	2,312,319.81	0.015%	60.756%
225	CAD190116		1/16/2019	-193,216,208	147,006,036.48	2,221,596.12	0.015%	60.770%
226	EUR190122		1/22/2019	-124,004,022	141,514,851.19	2,214,862.60	0.015%	60.785%
227	GBP190111		1/11/2019	-60,493,204	77,615,617.77	1,930,617.76	0.013%	60.798%
228	EUR190123		1/23/2019	-117,523,663	134,130,935.64	1,867,835.01	0.012%	60.810%
229	EUR190117		1/17/2019	-130,359,825	148,704,162.80	1,842,117.57	0.012%	60.823%
230	CAD181119		11/19/2018	-194,896,879	148,091,405.55	1,841,242.15	0.012%	60.835%
231	CAD181105		11/5/2018	-146,053,556	110,952,232.26	1,759,144.05	0.012%	60.847%
232	SEK190118		1/18/2019	-1,003,918,527	110,545,504.15	1,730,091.62	0.012%	60.858%
233	EUR181113		11/13/2018	-119,385,165	135,336,193.70	1,722,034.82	0.011%	60.870%
234	EUR181114		11/14/2018	-118,184,945	133,985,941.67	1,702,134.59	0.011%	60.881%
235	CAD190107		1/7/2019	-155,397,568	118,214,408.08	1,567,598.38	0.010%	60.891%
236	SEK181206		12/6/2018	-1,121,398,881	122,891,061.79	1,552,321.79	0.010%	60.902%
237	GBP181116		11/16/2018	-64,301,704	82,239,173.96	1,528,456.29	0.010%	60.912%
238	EUR190107		1/7/2019	-117,283,097	133,672,245.45	1,476,832.01	0.010%	60.922%
239	GBP181120		11/20/2018	-61,849,407	79,116,495.61	1,449,160.44	0.010%	60.931%
240	CAD190118		1/18/2019	-186,248,509	141,709,497.39	1,403,144.11	0.009%	60.941%
241	CAD190117		1/17/2019	-172,052,634	130,906,197.88	1,355,604.99	0.009%	60.950%
242	EUR181116		11/16/2018	-117,004,543	132,668,180.03	1,216,900.90	0.008%	60.958%
243	EUR190125		1/25/2019	-129,202,456	147,485,454.03	1,171,681.58	0.008%	60.966%
244	SEK181121		11/21/2018	-996,450,615	109,051,458.64	1,167,673.72	0.008%	60.973%
245	GBP181113		11/13/2018	-61,224,837	78,293,817.66	1,134,791.96	0.008%	60.981%
246	CAD190125		1/25/2019	-151,920,253	115,603,961.97	1,098,427.46	0.007%	60.988%
247	NOK190115		1/15/2019	-238,643,175	28,410,316.87	1,023,424.65	0.007%	60.995%
248	SEK181106		11/6/2018	-947,000,983	103,516,300.65	989,466.10	0.007%	61.002%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Currency Forward Contract						217,422,664.37		1.447%
249	AUD181220		12/20/2018	0	0.00	889,104.15	0.006%	61.008%
250	SEK181107		11/7/2018	-936,831,795	102,412,611.01	852,424.59	0.006%	61.013%
251	EUR190128		1/28/2019	-117,321,736	133,958,138.09	847,586.94	0.006%	61.019%
252	EUR190124		1/24/2019	-120,336,639	137,353,238.45	820,756.15	0.005%	61.024%
253	EUR181115		11/15/2018	-119,924,315	135,968,343.49	761,685.32	0.005%	61.030%
254	CAD190128		1/28/2019	-184,636,362	140,506,394.60	753,016.31	0.005%	61.035%
255	CAD190122		1/22/2019	-152,827,113	116,288,198.23	709,310.92	0.005%	61.039%
256	CAD190124		1/24/2019	-154,312,583	117,422,443.59	702,367.33	0.005%	61.044%
257	SEK190125		1/25/2019	-1,030,529,199	113,541,482.98	581,945.90	0.004%	61.048%
258	CAD190129		1/29/2019	-180,379,734	137,269,442.09	465,438.11	0.003%	61.051%
259	EUR190129		1/29/2019	-125,116,891	142,870,963.27	447,870.47	0.003%	61.054%
260	CAD190115		1/15/2019	-78,724,805	59,895,740.44	260,541.96	0.002%	61.056%
261	EUR190108		1/8/2019	-117,243,372	133,638,458.71	236,518.72	0.002%	61.057%
262	CAD190123		1/23/2019	-64,984,620	49,448,495.95	218,479.51	0.001%	61.059%
263	CAD190114		1/14/2019	-179,010,872	136,193,532.19	185,520.65	0.001%	61.060%
264	EUR190130		1/30/2019	-118,957,003	135,848,689.47	173,766.22	0.001%	61.061%
265	GBP190125		1/25/2019	-60,065,657	77,120,055.67	92,904.83	0.001%	61.062%
266	CAD181106		11/6/2018	-146,741,545	111,476,690.30	47,771.64	0.000%	61.062%
267	SEK190124		1/24/2019	-962,793,115	106,069,684.83	-260,883.51	-0.002%	61.060%
Sovereign Bond						5,849,015,779.58		38.940%
268	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 07/23 0	0.000%	7/15/2023	EUR €384,000,000		436,508,727.64	2.906%	63.966%
269	NORWEGIAN GOVERNMENT BONDS 144A REGS 05/23 2	2.000%	5/24/2023	NOK kr3,596,000,000		435,041,860.07	2.896%	66.863%
270	SWEDISH GOVERNMENT BONDS 06/22 3.5	3.500%	6/1/2022	SEK kr3,456,000,000		427,003,686.31	2.843%	69.705%
271	BELGIUM KINGDOM UNSECURED REGS 06/23 2.25	2.250%	6/22/2023	EUR €318,000,001		399,237,433.09	2.658%	72.363%
272	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/22 0.125	0.125%	11/25/2022	EUR €298,200,000		340,147,647.77	2.265%	74.628%
273	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 06/22 0.25	0.250%	6/1/2022	SEK kr2,880,000,000		313,337,038.51	2.086%	76.714%
274	FINNISH GOVERNMENT SR UNSECURED 144A REGS 04/23 1	1.500%	4/15/2023	EUR €234,300,000		284,727,768.40	1.896%	78.609%
275	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/23 1.75	1.750%	7/15/2023	EUR €216,000,000		266,712,788.19	1.776%	80.385%
276	FRANCE (GOVT OF) BONDS REGS 05/23 1.75	1.750%	5/25/2023	EUR €170,925,000		209,935,630.23	1.398%	81.783%
277	ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	3.150%	6/2/2022	CAD \$271,950,000		209,232,828.82	1.393%	83.176%
278	PROVINCE OF QUEBEC UNSECURED 12/22 3.5	3.500%	12/1/2022	CAD \$265,200,000		206,924,291.85	1.378%	84.553%
279	FRANCE (GOVT OF) BONDS REGS 03/23 0.00000	0.000%	3/25/2023	EUR €178,000,000		202,456,111.50	1.348%	85.901%
280	PROVINCE OF ALBERTA UNSECURED 09/21 1.35	1.350%	9/1/2021	CAD \$226,500,000		166,085,088.69	1.106%	87.007%
281	UNEDIC GOVT GUARANT REGS 10/22 0.875	0.875%	10/25/2022	EUR €127,900,000		149,973,084.38	0.998%	88.005%
282	PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	2.375%	1/31/2022	USD \$139,636,000		135,906,170.24	0.905%	88.910%
283	FINNISH GOVERNMENT UNSECURED 144A REGS 09/23 0.00	0.010%	9/15/2023	EUR €119,200,000		135,367,542.55	0.901%	89.811%
284	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 12/22 0.0000	0.000%	12/5/2022	EUR €117,200,000		132,696,309.49	0.883%	90.695%
285	ONTARIO (PROVINCE OF) SR UNSECURED 02/22 2.4	2.400%	2/8/2022	USD \$130,769,000		127,109,944.76	0.846%	91.541%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						5,849,015,779.58		38.940%
286	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 02/23 0.375	0.375%	2/16/2023	EUR €106,009,000		121,792,350.10	0.811%	92.352%
287	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 02/23 0.75	0.750%	2/22/2023	SEK kr985,000,000		108,478,895.00	0.722%	93.074%
288	CANADA HOUSING TRUST GOVT GUARANT 144A 12/22 2.4	2.400%	12/15/2022	CAD \$141,000,000		105,958,053.86	0.705%	93.779%
289	CANADA HOUSING TRUST GOVT GUARANT 144A 06/22 1.75	1.750%	6/15/2022	CAD \$117,000,000		86,158,464.05	0.574%	94.353%
290	KOMMUNEKREDIT SR UNSECURED REGS 03/23 0.25	0.250%	3/29/2023	EUR €66,308,000		75,474,190.93	0.502%	94.855%
291	BRITISH COLUMBIA PROV OF SR UNSECURED 12/22 2.7	2.700%	12/18/2022	CAD \$84,000,000		63,649,086.56	0.424%	95.279%
292	MANITOBA (PROVINCE OF) SR UNSECURED 05/22 2.125	2.125%	5/4/2022	USD \$61,500,000		59,019,736.98	0.393%	95.672%
293	ONTARIO (PROVINCE OF) SR UNSECURED 03/22 1.35	1.350%	3/8/2022	CAD \$80,000,000		58,129,666.91	0.387%	96.059%
294	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 04/22 0.125	0.125%	4/30/2022	EUR €48,200,000		54,827,735.44	0.365%	96.424%
295	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 12/22 1.25	1.250%	12/7/2022	GBP £39,634,000		50,561,352.43	0.337%	96.761%
296	KOMMUNALBANKEN AS SR UNSECURED REGS 11/22 1.125	1.125%	11/30/2022	GBP £38,594,000		48,987,470.02	0.326%	97.087%
297	BRITISH COLUMBIA PROV OF UNSECURED 12/21 3.25	3.250%	12/18/2021	CAD \$63,000,000		48,731,262.11	0.324%	97.411%
298	BUNDESobligation BONDS REGS 04/23 0.00000	0.000%	4/14/2023	EUR €41,000,000		47,005,866.00	0.313%	97.724%
299	PROVINCE OF QUEBEC NOTES 12/21 4.25	4.250%	12/1/2021	CAD \$58,000,000		46,139,177.33	0.307%	98.031%
300	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 04/23 0.2	0.200%	4/17/2023	EUR €39,500,000		44,971,127.04	0.299%	98.331%
301	KOMMUNEKREDIT SR UNSECURED REGS 05/23 0.25	0.250%	5/15/2023	EUR €36,868,000		41,921,578.31	0.279%	98.610%
302	KOMMUNEKREDIT SR UNSECURED REGS 09/22 0.0000	0.000%	9/8/2022	EUR €33,405,000		37,782,987.10	0.252%	98.861%
303	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 03/23 0.125	0.125%	3/16/2023	EUR €27,260,000		30,961,605.94	0.206%	99.068%
304	CAISSE D AMORT DETTE SOC UNSECURED REGS 10/23 0.125	0.125%	10/25/2023	EUR €26,800,000		30,308,889.61	0.202%	99.269%
305	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/23 0.5	0.500%	5/25/2023	EUR €25,500,000		29,442,905.93	0.196%	99.465%
306	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 09/21 1	1.000%	9/15/2021	SEK kr210,000,000		23,458,527.07	0.156%	99.622%
307	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 10/22 0.5	0.500%	10/25/2022	EUR €19,600,000		22,559,363.90	0.150%	99.772%
308	PROVINCE OF ALBERTA SR UNSECURED 12/22 2.55	2.550%	12/15/2022	CAD \$23,000,000		17,300,186.11	0.115%	99.887%
309	MANITOBA (PROVINCE OF) UNSECURED 09/21 1.55	1.550%	9/5/2021	CAD \$14,600,000		10,759,715.90	0.072%	99.959%
310	MANITOBA (PROVINCE OF) UNSECURED 06/23 2.55	2.550%	6/2/2023	CAD \$5,000,000		3,747,920.54	0.025%	99.983%
311	UNEDIC GOVT GUARANT 04/23 2.25	2.250%	4/5/2023	EUR €2,000,000		2,483,711.92	0.017%	100.000%
Total						15,020,677,813.44		100.00%