

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

As of November 30, 2022 (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>4,631,726,488.86</b>		<b>46.909%</b>
1	ASIAN DEVELOPMENT BANK SR UNSECURED 03/24 1.625	1.625%	3/15/2024	USD \$212,135,000		204,258,427.45	2.069%	2.069%
2	EUROPEAN UNION SR UNSECURED REGS 07/25 0.8	0.800%	7/4/2025	EUR €169,950,000		169,748,744.72	1.719%	3.788%
3	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 11/25 1.4	1.400%	11/19/2025	USD \$159,000,000		142,836,692.82	1.447%	5.234%
4	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 09/26 1.2	1.200%	9/9/2026	USD \$162,737,000		141,243,367.52	1.430%	6.665%
5	APPLE INC SR UNSECURED 02/26 0.7	0.700%	2/8/2026	USD \$156,555,000		139,734,524.15	1.415%	8.080%
6	INTL BK RECON + DEVELOP SR UNSECURED 03/24 2.5	2.500%	3/19/2024	USD \$134,143,000		130,545,284.74	1.322%	9.402%
7	COMMONWEALTH BANK AUST SR UNSECURED 144A 06/26 1.125	1.125%	6/15/2026	USD \$145,364,000		128,337,478.34	1.300%	10.702%
8	AMAZON.COM INC SR UNSECURED 04/24 2.73	2.730%	4/13/2024	USD \$120,000,000		117,136,711.20	1.186%	11.888%
9	INTER AMERICAN DEVEL BK SR UNSECURED 12/23 1.25	1.250%	12/15/2023	GBP £99,128,000		116,154,131.23	1.176%	13.065%
10	TORONTO DOMINION BANK SR UNSECURED 06/26 1.2	1.200%	6/3/2026	USD \$129,691,000		114,561,506.03	1.160%	14.225%
11	AMAZON.COM INC SR UNSECURED 05/26 1	1.000%	5/12/2026	USD \$122,621,000		109,300,567.96	1.107%	15.332%
12	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/24 2	2.000%	7/23/2024	USD \$113,054,000		108,006,591.12	1.094%	16.426%
13	KFW GOVT GUARANT 03/24 0.25	0.250%	3/8/2024	USD \$111,100,000		105,173,678.25	1.065%	17.491%
14	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 1.882	1.882%	3/8/2024	USD \$106,000,000		102,376,280.82	1.037%	18.528%
15	WESTPAC BANKING CORP SR UNSECURED 06/26 1.15	1.150%	6/3/2026	USD \$113,167,000		100,361,567.74	1.016%	19.544%
16	INTL FINANCE CORP SR UNSECURED REGS 07/26 3.2	3.200%	7/22/2026	AUD \$107,200,000		70,900,208.14	0.718%	20.262%
17	KFW GOVT GUARANT REGS 05/24 1.625	1.625%	5/10/2024	USD \$65,000,000		62,134,039.50	0.629%	20.892%
18	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 10/24 0.875	0.875%	10/30/2024	USD \$64,800,000		60,246,504.00	0.610%	21.502%
19	TORONTO DOMINION BANK SR UNSECURED 01/26 0.75	0.750%	1/6/2026	USD \$64,825,000		57,213,697.74	0.579%	22.081%
20	INTER AMERICAN DEVEL BK SR UNSECURED 12/24 1.375	1.375%	12/15/2024	GBP £49,070,000		56,000,631.91	0.567%	22.648%
21	EFSF GOVT GUARANT REGS 02/24 2.125	2.125%	2/19/2024	EUR €53,544,000		55,513,961.69	0.562%	23.210%

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<b>Corporate Bond</b>						<b>4,631,726,488.86</b>		<b>46.909%</b>
22	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85	2.850%	5/13/2026	USD \$57,130,000		53,904,507.04	0.546%	23.756%
23	ASIAN DEVELOPMENT BANK SR UNSECURED REGS 12/23 1.375	1.375%	12/15/2023	GBP £42,840,000		50,258,361.75	0.509%	24.265%
24	BANK OF NOVA SCOTIA SR UNSECURED 06/24 2.29	2.290%	6/28/2024	CAD \$70,000,000		50,070,698.44	0.507%	24.773%
25	TORONTO DOMINION BANK SR UNSECURED 07/24 3.226	3.226%	7/24/2024	CAD \$67,847,000		49,164,171.12	0.498%	25.270%
26	DEXIA CREDIT LOCAL GOVT LIQUID REGS 07/23 0.5	0.500%	7/22/2023	GBP £41,700,000		49,163,319.09	0.498%	25.768%
27	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 03/24 0.25	0.250%	3/1/2024	USD \$51,800,000		48,925,928.80	0.496%	26.264%
28	BANK OF MONTREAL SR UNSECURED 09/24 2.7	2.700%	9/11/2024	CAD \$67,550,000		48,421,169.76	0.490%	26.754%
29	BANK OF MONTREAL SR UNSECURED 06/23 2.89	2.890%	6/20/2023	CAD \$60,700,000		44,651,265.66	0.452%	27.206%
30	DEXIA CREDIT LOCAL GOVT LIQUID REGS 07/24 0.5	0.500%	7/16/2024	USD \$47,486,000		44,371,586.53	0.449%	27.656%
31	OEKB OEST. KONTROLLBANK GOVT GUARANT 09/24 0.5	0.500%	9/16/2024	USD \$46,554,000		43,331,114.07	0.439%	28.095%
32	EFSF GOVT GUARANT REGS 04/24 0.0000	0.000%	4/19/2024	EUR €42,620,000		42,902,245.78	0.435%	28.529%
33	L BANK BW FOERDERBANK LOCAL GOVT G REGS 12/24 0.375	0.375%	12/9/2024	GBP £37,593,000		42,063,682.76	0.426%	28.955%
34	EUROPEAN INVESTMENT BANK SR UNSECURED 06/24 2.25	2.250%	6/24/2024	USD \$43,200,000		41,753,786.69	0.423%	29.378%
35	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/26 3.375	3.375%	1/14/2026	USD \$42,854,000		41,120,182.01	0.416%	29.795%
36	EUROPEAN INVESTMENT BANK SR UNSECURED 12/23 3.125	3.125%	12/14/2023	USD \$41,000,000		40,368,937.43	0.409%	30.203%
37	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 09/25 0.85	0.850%	9/2/2025	USD \$44,880,000		39,864,211.20	0.404%	30.607%
38	INTER AMERICAN DEVEL BK SR UNSECURED 06/26 4.25	4.250%	6/11/2026	AUD \$56,000,000		38,301,463.67	0.388%	30.995%
39	INTL FINANCE CORP SR UNSECURED REGS 04/25 4	4.000%	4/3/2025	AUD \$54,892,000		37,408,655.25	0.379%	31.374%
40	INTL BK RECON + DEVELOP SR UNSECURED 03/24 2.25	2.250%	3/28/2024	USD \$37,370,000		36,237,903.13	0.367%	31.741%
41	NRW.BANK LOCAL GOVT G REGS 12/24 0.375	0.375%	12/16/2024	GBP £31,400,000		35,078,104.82	0.355%	32.096%
42	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 03/25 1.375	1.375%	3/7/2025	GBP £29,561,000		33,614,693.79	0.340%	32.437%
43	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 12/23 0.875	0.875%	12/15/2023	GBP £28,520,000		33,301,422.41	0.337%	32.774%
44	KFW GOVT GUARANT REGS 02/25 0.0000	0.000%	2/18/2025	EUR €32,820,000		32,406,481.61	0.328%	33.102%
45	EUROPEAN INVESTMENT BANK SR UNSECURED 10/23 0.00000	0.000%	10/16/2023	EUR €30,500,000		31,111,470.12	0.315%	33.417%
46	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125	3.125%	3/15/2026	USD \$31,608,000		30,505,110.27	0.309%	33.726%
47	AMAZON.COM INC SR UNSECURED 05/24 0.45	0.450%	5/12/2024	USD \$29,300,000		27,657,300.19	0.280%	34.006%
48	NATIONAL SECS CLEARING SR UNSECURED 144A 12/25 0.75	0.750%	12/7/2025	USD \$31,144,000		27,620,270.98	0.280%	34.286%
49	INTER AMERICAN DEVEL BK SR UNSECURED 07/24 3.25	3.250%	7/1/2024	USD \$27,940,000		27,359,204.51	0.277%	34.563%
50	CHEVRON CORP SR UNSECURED 05/25 1.554	1.554%	5/11/2025	USD \$29,200,000		27,295,776.31	0.276%	34.839%
51	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1	1.000%	4/23/2026	USD \$30,085,000		27,027,997.87	0.274%	35.113%
52	EUROPEAN UNION SR UNSECURED REGS 04/25 0.5	0.500%	4/4/2025	EUR €27,000,000		26,899,584.18	0.272%	35.386%
53	EURO STABILITY MECHANISM SR UNSECURED REGS 03/25 0.0000	0.000%	3/14/2025	EUR €27,177,375		26,749,543.40	0.271%	35.657%
54	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 11/24 0.75	0.750%	11/15/2024	GBP £23,544,000		26,683,368.36	0.270%	35.927%
55	NATIONAL SECS CLEARING SR UNSECURED REGS 04/25 1.5	1.500%	4/23/2025	USD \$27,988,000		25,909,305.21	0.262%	36.189%
56	CANADIAN IMPERIAL BANK SR UNSECURED 07/23 2.97	2.970%	7/11/2023	CAD \$35,000,000		25,727,985.73	0.261%	36.450%
57	INTL BK RECON + DEVELOP SR UNSECURED 05/26 0.5	0.500%	5/18/2026	AUD \$41,779,000		25,215,009.79	0.255%	36.705%
58	AUST + NZ BANKING GRP NY SR UNSECURED 11/25 3.7	3.700%	11/16/2025	USD \$25,712,000		24,962,046.27	0.253%	36.958%
59	ASIAN INFRASTRUCTURE INV SR UNSECURED 05/24 2.25	2.250%	5/16/2024	USD \$25,326,000		24,449,871.85	0.248%	37.206%

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<b>Corporate Bond</b>						<b>4,631,726,488.86</b>		<b>46.909%</b>
60	AFRICAN DEVELOPMENT BANK SR UNSECURED REGS 01/25 4	4.000%	1/10/2025	AUD \$34,000,000		23,110,336.76	0.234%	37.440%
61	NORDEA BANK ABP SR UNSECURED 144A 08/25 0.75	0.750%	8/28/2025	USD \$25,450,000		22,714,818.51	0.230%	37.670%
62	ASIAN DEVELOPMENT BANK SR UNSECURED 06/24 0.375	0.375%	6/11/2024	USD \$23,732,000		22,282,212.12	0.226%	37.895%
63	WESTPAC BANKING CORP SR UNSECURED REGS 06/26 4.125	4.125%	6/4/2026	AUD \$32,800,000		21,948,555.74	0.222%	38.118%
64	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 05/26 4.75	4.750%	5/6/2026	AUD \$31,370,000		21,831,017.04	0.221%	38.339%
65	INTER AMERICAN DEVEL BK SR UNSECURED REGS 10/25 2.75	2.750%	10/30/2025	AUD \$31,559,000		20,753,299.35	0.210%	38.549%
66	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/26 0.991	0.991%	3/5/2026	USD \$23,174,000		20,722,470.28	0.210%	38.759%
67	DEXIA CREDIT LOCAL GOVT LIQUID REGS 11/24 1.25	1.250%	11/26/2024	EUR €19,700,000		19,899,340.26	0.202%	38.960%
68	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 10/25 2.9	2.900%	10/17/2025	AUD \$29,152,000		19,265,455.51	0.195%	39.155%
69	VISA INC SR UNSECURED 12/25 3.15	3.150%	12/14/2025	USD \$18,441,000		17,758,927.34	0.180%	39.335%
70	NATIONAL AUSTRALIA BANK SR UNSECURED 05/25 3.9	3.900%	5/30/2025	AUD \$26,280,000		17,638,697.26	0.179%	39.514%
71	ASIAN DEVELOPMENT BANK SR UNSECURED 03/25 3.75	3.750%	3/12/2025	AUD \$25,500,000		17,271,993.98	0.175%	39.689%
72	EFSF GOVT GUARANT REGS 10/23 0.125	0.125%	10/17/2023	EUR €16,491,000		16,835,137.38	0.171%	39.859%
73	NRW.BANK LOCAL GOVT G 03/26 1.05	1.050%	3/31/2026	AUD \$27,092,000		16,596,656.80	0.168%	40.027%
74	AFRICAN DEVELOPMENT BANK SR UNSECURED 06/26 4.5	4.500%	6/2/2026	AUD \$24,000,000		16,511,797.58	0.167%	40.195%
75	PROCTER + GAMBLE CO/THE SR UNSECURED 10/24 0.625	0.625%	10/30/2024	EUR €15,951,000		15,975,333.56	0.162%	40.356%
76	INTL FINANCE CORP SR UNSECURED 02/26 3.6	3.600%	2/24/2026	AUD \$23,700,000		15,920,566.69	0.161%	40.518%
77	WALMART INC SR UNSECURED 09/26 1.05	1.050%	9/17/2026	USD \$17,429,000		15,478,013.25	0.157%	40.674%
78	EUROPEAN INVESTMENT BANK SR UNSECURED 01/24 3.25	3.250%	1/29/2024	USD \$15,583,000		15,351,436.62	0.155%	40.830%
79	NETWORK RAIL INFRA FIN GOVT GUARANT REGS 01/24 4.75	4.750%	1/22/2024	GBP £12,360,000		15,021,901.62	0.152%	40.982%
80	OEKB OEST. KONTROLLBANK GOVT GUARANT REGS 12/23 1.25	1.250%	12/15/2023	GBP £12,400,000		14,518,872.42	0.147%	41.129%
81	EURO STABILITY MECHANISM SR UNSECURED REGS 07/23 0.1	0.100%	7/31/2023	EUR €13,841,000		14,200,756.77	0.144%	41.273%
82	WESTPAC BANKING CORP SR UNSECURED 02/25 2.35	2.350%	2/19/2025	USD \$14,956,000		14,194,324.72	0.144%	41.417%
83	INTER AMERICAN DEVEL BK SR UNSECURED 08/24 4.75	4.750%	8/27/2024	AUD \$20,500,000		14,117,944.07	0.143%	41.560%
84	ASIAN DEVELOPMENT BANK SR UNSECURED 06/25 3.7	3.700%	6/17/2025	AUD \$20,400,000		13,805,011.49	0.140%	41.699%
85	ASIAN DEVELOPMENT BANK SR UNSECURED 05/26 0.5	0.500%	5/5/2026	AUD \$22,755,000		13,766,567.35	0.139%	41.839%
86	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 05/24 0.75	0.750%	5/12/2024	EUR €13,500,000		13,643,543.49	0.138%	41.977%
87	COUNCIL OF EUROPE SR UNSECURED REGS 03/25 0.375	0.375%	3/27/2025	EUR €13,562,000		13,385,874.53	0.136%	42.113%
88	INTER AMERICAN DEVEL BK SR UNSECURED 02/24 3	3.000%	2/21/2024	USD \$13,467,000		13,209,351.51	0.134%	42.246%
89	AUST + NZ BANKING GROUP SR UNSECURED 05/25 4.05	4.050%	5/12/2025	AUD \$19,446,000		13,096,082.34	0.133%	42.379%
90	LANDWIRTSCH. RENTENBANK GOVT GUARANT 04/24 4.75	4.750%	4/8/2024	AUD \$19,000,000		13,070,199.61	0.132%	42.511%
91	KFW GOVT GUARANT REGS 11/24 0.0000	0.000%	11/15/2024	EUR €12,540,000		12,461,653.06	0.126%	42.638%
92	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/25 1.388	1.388%	1/12/2025	USD \$13,200,000		12,284,231.78	0.124%	42.762%
93	ROYAL BANK OF CANADA SR UNSECURED 12/23 2.333	2.333%	12/5/2023	CAD \$16,450,000		11,918,988.96	0.121%	42.883%
94	EURO STABILITY MECHANISM SR UNSECURED REGS 04/24 0.125	0.125%	4/22/2024	EUR €11,631,000		11,720,757.47	0.119%	43.001%
95	COMMONWEALTH BANK AUST SR UNSECURED 08/25 4.2	4.200%	8/18/2025	AUD \$17,300,000		11,681,106.97	0.118%	43.120%
96	KFW GOVT GUARANT 10/24 0.125	0.125%	10/4/2024	EUR €11,300,000		11,287,394.59	0.114%	43.234%
97	FMS WERTMANAGEMENT GOVT GUARANT REGS 05/24 0.375	0.375%	5/6/2024	USD \$12,000,000		11,268,957.96	0.114%	43.348%

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98	EUROPEAN INVESTMENT BANK SR UNSECURED 09/24 0.75	0.750%	9/9/2024	NOK kr113,000,000		10,931,966.00	0.111%	43.459%
99	KFW GOVT GUARANT REGS 12/24 1.375	1.375%	12/9/2024	GBP £9,500,000		10,837,952.86	0.110%	43.569%
100	EUROPEAN UNION SR UNSECURED REGS 07/26 0.0000	0.000%	7/6/2026	EUR €11,200,000		10,672,717.13	0.108%	43.677%
101	NRW.BANK LOCAL GOVT G REGS 12/23 1.375	1.375%	12/15/2023	GBP £9,000,000		10,547,545.33	0.107%	43.784%
102	KFW GOVT GUARANT 09/26 3.2	3.200%	9/11/2026	AUD \$15,800,000		10,445,803.75	0.106%	43.889%
103	NORDIC INVESTMENT BANK SR UNSECURED REGS 03/25 1.5	1.500%	3/13/2025	NOK kr106,500,000		10,312,998.91	0.104%	43.994%
104	EFSF GOVT GUARANT REGS 10/25 0.0000	0.000%	10/15/2025	EUR €10,400,000		10,104,942.43	0.102%	44.096%
105	NOVARTIS CAPITAL CORP COMPANY GUAR 05/24 3.4	3.400%	5/6/2024	USD \$10,000,000		9,843,871.00	0.100%	44.196%
106	EUROPEAN INVESTMENT BANK SR UNSECURED 12/23 0.05	0.000%	12/15/2023	EUR €9,600,000		9,752,004.20	0.099%	44.295%
107	NORDIC INVESTMENT BANK SR UNSECURED 02/24 4.75	4.750%	2/28/2024	AUD \$14,000,000		9,613,247.81	0.097%	44.392%
108	TORONTO DOMINION BANK SR UNSECURED 09/25 0.75	0.750%	9/11/2025	USD \$10,649,000		9,511,997.32	0.096%	44.488%
109	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 1.375	1.375%	1/10/2025	USD \$9,885,000		9,201,628.80	0.093%	44.581%
110	APPLE INC SR UNSECURED 05/25 1.125	1.125%	5/11/2025	USD \$9,948,000		9,191,443.56	0.093%	44.675%
111	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/26 0.625	0.625%	1/15/2026	USD \$10,058,000		8,914,121.36	0.090%	44.765%
112	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 08/24 4.75	4.750%	8/7/2024	AUD \$12,896,000		8,892,185.00	0.090%	44.855%
113	INTL DEVELOPMENT ASSOC SR UNSECURED REGS 12/24 0.75	0.750%	12/12/2024	GBP £7,843,000		8,852,226.06	0.090%	44.945%
114	EURO STABILITY MECHANISM SR UNSECURED REGS 12/24 0.0000	0.000%	12/16/2024	EUR €8,500,000		8,412,716.55	0.085%	45.030%
115	EXXON MOBIL CORPORATION SR UNSECURED 06/24 0.142	0.142%	6/26/2024	EUR €7,939,000		7,911,275.00	0.080%	45.110%
116	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 05/26 1	1.000%	5/6/2026	AUD \$12,400,000		7,581,719.84	0.077%	45.187%
117	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 09/24 0.875	0.875%	9/13/2024	EUR €7,450,000		7,532,765.37	0.076%	45.263%
118	CHEVRON USA INC COMPANY GUAR 08/25 0.687	0.687%	8/12/2025	USD \$7,884,000		7,143,344.79	0.072%	45.335%
119	KFW GOVT GUARANT 04/25 0.375	0.375%	4/23/2025	EUR €7,171,000		7,115,944.31	0.072%	45.407%
120	EFSF GOVT GUARANT REGS 02/25 0.4	0.400%	2/17/2025	EUR €7,050,000		7,012,555.88	0.071%	45.478%
121	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 04/24 1.125	1.125%	4/7/2024	EUR €6,300,000		6,419,787.22	0.065%	45.543%
122	L BANK BW FOERDERBANK LOCAL GOVT G REGS 12/23 1.375	1.375%	12/15/2023	GBP £4,780,000		5,605,144.73	0.057%	45.600%
123	ABBOTT IRELAND FINANCING COMPANY GUAR REGS 11/24 0.1	0.100%	11/19/2024	EUR €5,300,000		5,229,394.66	0.053%	45.653%
124	MERCK + CO INC SR UNSECURED 02/26 0.75	0.750%	2/24/2026	USD \$5,684,000		5,089,271.20	0.052%	45.705%
125	NATIONAL AUSTRALIA BANK SR UNSECURED 02/27 2.9	2.900%	2/25/2027	AUD \$8,000,000		5,068,092.37	0.051%	45.756%
126	SANOFI SR UNSECURED REGS 04/25 0.875	0.875%	4/6/2025	EUR €5,000,000		5,017,575.73	0.051%	45.807%
127	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 04/25 1	1.000%	4/15/2025	EUR €5,000,000		4,969,500.01	0.050%	45.857%
128	KFW GOVT GUARANT REGS 12/23 1.25	1.250%	12/29/2023	GBP £4,167,000		4,878,742.32	0.049%	45.907%
129	INTL BK RECON + DEVELOP SR UNSECURED 02/25 1.375	1.375%	2/19/2025	NZD \$8,388,000		4,860,724.17	0.049%	45.956%
130	NORDIC INVESTMENT BANK SR UNSECURED REGS 12/23 1.125	1.125%	12/15/2023	GBP £4,080,000		4,771,748.54	0.048%	46.004%
131	KFW GOVT GUARANT REGS 03/25 0.01	0.010%	3/31/2025	EUR €4,843,000		4,768,776.39	0.048%	46.052%
132	INTER AMERICAN INVEST CO SR UNSECURED REGS 10/24 1.75	1.750%	10/2/2024	USD \$4,860,000		4,598,856.06	0.047%	46.099%
133	DEXIA CREDIT LOCAL GOVT LIQUID REGS 05/24 0.0000	0.000%	5/29/2024	EUR €4,400,000		4,394,835.29	0.045%	46.144%
134	ROYAL BANK OF CANADA/SYD SR UNSECURED REGS 06/26 4.2	4.200%	6/22/2026	AUD \$6,439,000		4,292,354.35	0.043%	46.187%
135	COUNCIL OF EUROPE SR UNSECURED REGS 05/23 0.125	0.125%	5/25/2023	EUR €4,161,000		4,286,420.95	0.043%	46.230%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Corporate Bond</b>						<b>4,631,726,488.86</b>		<b>46.909%</b>
136	SVENSKA HANDELSBANKEN AB SR UNSECURED 144A 06/24 0.55	0.550%	6/11/2024	USD \$4,500,000		4,206,025.98	0.043%	46.273%
137	EFSF GOVT GUARANT REGS 06/24 1.75	1.750%	6/27/2024	EUR €4,010,000		4,126,070.78	0.042%	46.315%
138	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 05/24 0.25	0.250%	5/20/2024	EUR €4,100,000		4,108,729.18	0.042%	46.356%
139	NOVARTIS FINANCE SA COMPANY GUAR REGS 09/23 0.125	0.125%	9/20/2023	EUR €4,000,000		4,095,185.77	0.041%	46.398%
140	NOVO NORDISK FINANCE NL COMPANY GUAR REGS 03/25 0.75	0.750%	3/31/2025	EUR €3,900,000		3,864,497.64	0.039%	46.437%
141	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 06/24 0.125	0.125%	6/18/2024	EUR €3,650,000		3,629,140.34	0.037%	46.474%
142	FMS WERTMANAGEMENT GOVT GUARANT 01/24 2.75	2.750%	1/30/2024	USD \$3,542,000		3,464,996.25	0.035%	46.509%
143	INTER AMERICAN DEVEL BK SR UNSECURED 01/26 2.7	2.700%	1/29/2026	AUD \$5,055,000		3,298,034.19	0.033%	46.542%
144	ROCHE FINANCE EUROPE BV COMPANY GUAR REGS 02/25 0.875	0.875%	2/25/2025	EUR €3,106,000		3,148,127.24	0.032%	46.574%
145	LANDWIRTSCH. RENTENBANK GOVT GUARANT 11/23 3.125	3.125%	11/14/2023	USD \$3,000,000		2,952,663.48	0.030%	46.604%
146	EUROFIMA SR UNSECURED REGS 02/24 0.25	0.250%	2/9/2024	EUR €2,878,000		2,906,600.79	0.029%	46.633%
147	ASIAN DEVELOPMENT BANK SR UNSECURED 11/25 0.8	0.800%	11/6/2025	AUD \$4,595,000		2,853,470.87	0.029%	46.662%
148	APPLE INC SR UNSECURED REGS 06/26 3.6	3.600%	6/10/2026	AUD \$4,150,000		2,748,165.85	0.028%	46.690%
149	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 01/25 4.25	4.250%	1/9/2025	AUD \$3,400,000		2,328,201.86	0.024%	46.714%
150	BNP PARIBAS SR UNSECURED REGS 09/23 2.875	2.875%	9/26/2023	EUR €2,209,000		2,304,427.63	0.023%	46.737%
151	AFRICAN DEVELOPMENT BANK SR UNSECURED 12/24 0.875	0.875%	12/16/2024	GBP £2,000,000		2,260,013.52	0.023%	46.760%
152	EFSF GOVT GUARANT REGS 07/25 0.5	0.500%	7/11/2025	EUR €2,096,000		2,075,789.95	0.021%	46.781%
153	LANDWIRTSCH. RENTENBANK GOVT GUARANT 09/24 0.4	0.400%	9/23/2024	AUD \$3,000,000		1,916,469.04	0.019%	46.800%
154	EUROCLEAR BANK SA SR UNSECURED REGS 07/25 0.125	0.125%	7/7/2025	EUR €1,950,000		1,878,930.35	0.019%	46.819%
155	WESTPAC BANKING CORP SR UNSECURED 11/24 1.019	1.019%	11/18/2024	USD \$2,000,000		1,857,820.00	0.019%	46.838%
156	KFW GOVT GUARANT REGS 02/25 4	4.000%	2/27/2025	AUD \$2,590,000		1,765,702.12	0.018%	46.856%
157	AFRICAN DEVELOPMENT BANK SR UNSECURED 03/24 4.75	4.750%	3/6/2024	AUD \$2,500,000		1,716,016.97	0.017%	46.874%
158	EUROPEAN INVESTMENT BANK SR UNSECURED 03/25 0.00000	0.000%	3/25/2025	EUR €1,520,000		1,494,034.61	0.015%	46.889%
159	PROCTER + GAMBLE CO/THE SR UNSECURED 11/23 1.125	1.125%	11/2/2023	EUR €1,030,000		1,058,109.50	0.011%	46.899%
160	PROCTER + GAMBLE CO/THE SR UNSECURED 10/24 0.5	0.500%	10/25/2024	EUR €920,000		919,146.04	0.009%	46.909%
<b>Currency Forward Contract</b>						<b>-224,988,821.96</b>		<b>-2.279%</b>
161	CAD221205		12/5/2022	-69,491,186	51,661,469.63	1,238,872.90	0.013%	46.921%
162	SEK230117		1/17/2023	-409,114,913	39,087,889.84	306,787.03	0.003%	46.924%
163	CAD230227		2/27/2023	-48,985,053	36,465,636.75	28,564.30	0.000%	46.925%
164	EUR230123		1/23/2023	-75,248,137	78,633,630.10	-220,805.77	-0.002%	46.922%
165	DKK230119		1/19/2023	-600,516,035	84,373,330.23	-244,077.67	-0.002%	46.920%
166	EUR230120		1/20/2023	-81,362,631	85,005,614.44	-288,756.15	-0.003%	46.917%
167	NZD230221		2/21/2023	-61,808,376	38,994,582.83	-860,311.18	-0.009%	46.908%
168	CAD230117		1/17/2023	-71,562,153	53,240,376.89	-979,174.41	-0.010%	46.898%
169	GBP230125		1/25/2023	-16,953,358	20,470,324.49	-1,425,330.69	-0.014%	46.884%
170	SEK230123		1/23/2023	-894,962,169	85,537,814.81	-1,485,191.07	-0.015%	46.869%
171	CAD230120		1/20/2023	-75,143,275	55,906,535.81	-1,512,281.08	-0.015%	46.854%
172	CAD230112		1/12/2023	-46,044,740	34,254,148.92	-1,564,805.17	-0.016%	46.838%

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>-224,988,821.96</b>		<b>-2.279%</b>
173	EUR230127		1/27/2023	-88,751,403	92,770,042.89	-1,875,978.64	-0.019%	46.819%
174	EUR230125		1/25/2023	-123,634,228	129,214,505.26	-1,938,668.16	-0.020%	46.799%
175	EUR221228		12/28/2022	-135,528,216	141,350,219.36	-2,094,700.81	-0.021%	46.778%
176	SEK230111		1/11/2023	-766,755,446	73,231,390.76	-2,436,725.23	-0.025%	46.753%
177	EUR230117		1/17/2023	-86,793,879	90,661,269.92	-3,117,104.59	-0.032%	46.722%
178	AUD230125		1/25/2023	-107,877,042	73,389,232.59	-3,361,282.28	-0.034%	46.688%
179	DKK221207		12/7/2022	-861,965,666	120,646,165.78	-3,846,117.81	-0.039%	46.649%
180	AUD221229		12/29/2022	-117,239,599	79,671,295.69	-3,887,845.46	-0.039%	46.609%
181	AUD221228		12/28/2022	-128,281,002	87,170,299.61	-3,891,902.28	-0.039%	46.570%
182	AUD230105		1/5/2023	-122,604,414	83,343,936.19	-3,919,202.94	-0.040%	46.530%
183	AUD230103		1/3/2023	-129,088,435	87,744,864.97	-4,067,173.55	-0.041%	46.489%
184	DKK230103		1/3/2023	-771,976,278	108,327,463.50	-4,569,955.63	-0.046%	46.443%
185	AUD230109		1/9/2023	-105,651,637	71,830,881.27	-4,630,915.19	-0.047%	46.396%
186	NOK230105		1/5/2023	-618,562,634	62,892,309.38	-4,667,942.59	-0.047%	46.349%
187	EUR230111		1/11/2023	-122,585,706	127,994,919.92	-4,754,173.86	-0.048%	46.300%
188	GBP230126		1/26/2023	-110,328,039	133,218,933.03	-4,827,974.75	-0.049%	46.251%
189	AUD230124		1/24/2023	-105,773,230	71,955,220.25	-4,887,799.85	-0.050%	46.202%
190	GBP230103		1/3/2023	-106,671,279	128,728,078.45	-5,025,565.37	-0.051%	46.151%
191	AUD230106		1/6/2023	-126,638,681	86,089,670.34	-5,181,214.51	-0.052%	46.099%
192	AUD230123		1/23/2023	-107,724,988	73,280,127.84	-5,188,347.90	-0.053%	46.046%
193	AUD230117		1/17/2023	-106,495,637	72,427,073.17	-5,332,691.95	-0.054%	45.992%
194	EUR230109		1/9/2023	-138,217,393	144,296,461.51	-5,408,755.62	-0.055%	45.937%
195	AUD230110		1/10/2023	-121,221,196	82,419,560.80	-5,779,762.83	-0.059%	45.879%
196	AUD230113		1/13/2023	-124,982,607	84,986,827.17	-5,824,218.70	-0.059%	45.820%
197	NZD230105		1/5/2023	-100,409,904	63,305,117.18	-5,951,081.23	-0.060%	45.759%
198	NOK221222		12/22/2022	-656,114,937	66,673,942.44	-6,082,766.51	-0.062%	45.698%
199	EUR230104		1/4/2023	-137,798,694	143,809,749.70	-6,129,562.58	-0.062%	45.636%
200	EUR230103		1/3/2023	-143,436,542	149,683,210.82	-6,143,753.10	-0.062%	45.574%
201	GBP230109		1/9/2023	-105,653,908	127,519,812.65	-6,489,469.82	-0.066%	45.508%
202	EUR221229		12/29/2022	-134,484,177	140,274,597.65	-6,498,847.08	-0.066%	45.442%
203	AUD230112		1/12/2023	-117,292,716	79,754,704.49	-6,613,346.08	-0.067%	45.375%
204	EUR230124		1/24/2023	-133,098,270	139,096,105.33	-6,782,662.59	-0.069%	45.306%
205	EUR230105		1/5/2023	-133,014,690	138,826,630.37	-6,856,972.49	-0.069%	45.237%
206	GBP230104		1/4/2023	-129,371,877	156,126,532.95	-6,898,013.41	-0.070%	45.167%
207	EUR230113		1/13/2023	-133,011,035	138,899,441.09	-7,141,173.60	-0.072%	45.095%
208	EUR230106		1/6/2023	-141,906,440	148,117,109.95	-8,092,136.48	-0.082%	45.013%
209	GBP230119		1/19/2023	-97,595,185	117,823,261.94	-8,355,626.52	-0.085%	44.928%
210	EUR230110		1/10/2023	-131,993,726	137,808,571.06	-8,389,765.47	-0.085%	44.843%



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>-224,988,821.96</b>		<b>-2.279%</b>
211	EUR230112		1/12/2023	-141,106,092	147,342,700.67	-9,917,544.52	-0.100%	44.743%
212	GBP230120		1/20/2023	-97,537,601	117,756,740.73	-11,123,571.02	-0.113%	44.630%
<b>Sovereign Bond</b>						<b>5,467,178,769.62</b>		<b>55.370%</b>
213	US TREASURY N/B 01/24 0.875	0.875%	1/31/2024	USD \$442,000,000		423,145,937.50	4.285%	48.916%
214	KINGDOM OF DENMARK BONDS 11/24 0.00000	0.000%	11/15/2024	DKK kr2,337,000,000		312,344,432.40	3.163%	52.079%
215	US TREASURY N/B 04/24 0.375	0.375%	4/15/2024	USD \$318,000,000		300,149,766.42	3.040%	55.119%
216	US TREASURY N/B 08/23 0.125	0.125%	8/15/2023	USD \$234,000,000		226,495,547.46	2.294%	57.413%
217	IRELAND GOVERNMENT BOND UNSECURED REGS 03/24 3.4	3.400%	3/18/2024	EUR €173,400,000		183,293,311.36	1.856%	59.269%
218	US TREASURY N/B 12/23 0.75	0.750%	12/31/2023	USD \$180,947,600		173,434,033.19	1.756%	61.025%
219	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/24 2	2.000%	7/15/2024	EUR €165,900,000		172,275,776.08	1.745%	62.770%
220	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/26 0.625	0.625%	1/22/2026	USD \$169,800,000		150,213,325.49	1.521%	64.292%
221	US TREASURY N/B 02/24 0.125	0.125%	2/15/2024	USD \$149,000,000		141,142,577.38	1.429%	65.721%
222	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 05/26 4	4.000%	5/20/2026	AUD \$193,900,000		133,221,312.14	1.349%	67.070%
223	IRELAND GOVERNMENT BOND BONDS 03/25 5.4	5.400%	3/13/2025	EUR €107,800,000		119,971,843.44	1.215%	68.285%
224	FRANCE (GOVT OF) BONDS REGS 02/25 0.00000	0.000%	2/25/2025	EUR €120,700,000		119,459,144.41	1.210%	69.495%
225	TREASURY CORP VICTORIA LOCAL GOVT G 11/25 0.5	0.500%	11/20/2025	AUD \$190,020,000		117,865,719.98	1.194%	70.689%
226	SWEDISH EXPORT CREDIT SR UNSECURED 09/24 3.625	3.625%	9/3/2024	USD \$115,000,000		112,909,642.70	1.144%	71.832%
227	US TREASURY N/B 05/24 0.25	0.250%	5/15/2024	USD \$114,000,000		107,066,484.66	1.084%	72.917%
228	BELGIUM KINGDOM SR UNSECURED 144A REGS 10/24 0	0.500%	10/22/2024	EUR €94,600,000		95,458,600.35	0.967%	73.883%
229	PROVINCE OF QUEBEC SR UNSECURED 04/24 2.5	2.500%	4/9/2024	USD \$92,463,000		89,919,342.87	0.911%	74.794%
230	ONTARIO (PROVINCE OF) SR UNSECURED 01/24 3.05	3.050%	1/29/2024	USD \$90,079,000		88,435,959.04	0.896%	75.690%
231	US TREASURY N/B 12/23 0.125	0.125%	12/15/2023	USD \$91,000,000		86,759,258.04	0.879%	76.568%
232	NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 03/24 3	3.000%	3/14/2024	NOK kr728,000,000		73,503,035.73	0.744%	77.313%
233	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 07/26 3	3.250%	7/21/2026	AUD \$104,500,000		69,986,267.23	0.709%	78.022%
234	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/24 0.00000	0.000%	1/15/2024	EUR €68,165,000		69,230,831.78	0.701%	78.723%
235	SWEDISH EXPORT CREDIT SR UNSECURED 07/24 0.375	0.375%	7/30/2024	USD \$72,022,000		67,184,707.19	0.680%	79.403%
236	SWEDISH GOVERNMENT BONDS 05/25 2.5	2.500%	5/12/2025	SEK kr701,500,000		66,853,891.51	0.677%	80.080%
237	FINNISH GOVERNMENT SR UNSECURED 144A REGS 09/24 0	0.000%	9/15/2024	EUR €63,250,000		63,270,249.56	0.641%	80.721%
238	KOMMUNINVEST I SVERIGE LOCAL GOVT G 144A 07/24 2.875	2.875%	7/3/2024	USD \$60,617,000		58,776,450.87	0.595%	81.316%
239	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/24 1	1.000%	10/2/2024	SEK kr639,000,000		58,361,056.47	0.591%	81.907%
240	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 03/25 0.0000	0.000%	3/25/2025	EUR €58,300,000		57,090,664.36	0.578%	82.486%
241	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 05/24 1.375	1.375%	5/8/2024	USD \$57,300,000		54,621,225.00	0.553%	83.039%
242	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/24 2	2.600%	6/22/2024	EUR €52,200,000		54,616,123.47	0.553%	83.592%
243	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 04/24 2.25	2.250%	4/15/2024	NZD \$86,399,000		52,238,122.99	0.529%	84.121%
244	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/24 0.375	0.375%	5/27/2024	USD \$54,000,000		50,648,220.00	0.513%	84.634%
245	SFIL SA SR UNSECURED REGS 02/26 0.625	0.625%	2/9/2026	USD \$56,400,000		49,764,269.28	0.504%	85.138%
246	OMERS FINANCE TRUST COMPANY GUAR REGS 05/25 0.45	0.450%	5/13/2025	EUR €46,925,000		45,980,429.43	0.466%	85.604%
247	KOMMUNALBANKEN AS SR UNSECURED REGS 06/24 2	2.000%	6/19/2024	USD \$42,700,000		40,896,181.63	0.414%	86.018%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Sovereign Bond</b>						<b>5,467,178,769.62</b>		<b>55.370%</b>
248	BNG BANK NV SR UNSECURED REGS 04/24 2	2.000%	4/12/2024	GBP £34,400,000		40,305,526.19	0.408%	86.426%
249	NEDER WATERSCHAPSBANK SR UNSECURED REGS 12/24 2	2.000%	12/16/2024	GBP £34,950,000		40,254,823.83	0.408%	86.834%
250	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/24 1	1.650%	10/21/2024	EUR €38,800,000		39,975,970.46	0.405%	87.239%
251	MANITOBA (PROVINCE OF) SR UNSECURED 04/24 2.6	2.600%	4/16/2024	USD \$39,500,000		38,442,585.00	0.389%	87.628%
252	NEW ZEALAND GOVERNMENT BONDS REGS 04/23 5.5	5.500%	4/15/2023	NZD \$60,000,000		37,941,325.48	0.384%	88.012%
253	SWEDISH GOVERNMENT BONDS 144A REGS 11/23 1.5	1.500%	11/13/2023	SEK kr394,400,000		37,188,673.16	0.377%	88.389%
254	SOUTH AUST GOVT FIN AUTH LOCAL GOVT G REGS 07/26 3	3.000%	7/20/2026	AUD \$54,500,000		36,148,857.87	0.366%	88.755%
255	PROVINCE OF ALBERTA UNSECURED REGS 04/25 0.625	0.625%	4/18/2025	EUR €34,376,000		34,017,925.61	0.345%	89.099%
256	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/25 0	0.800%	6/22/2025	EUR €33,200,000		33,429,052.72	0.339%	89.438%
257	NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 03/25 1	1.750%	3/13/2025	NOK kr333,900,000		32,653,568.07	0.331%	89.769%
258	BNG BANK NV SR UNSECURED REGS 07/25 3.25	3.250%	7/15/2025	AUD \$45,975,000		30,572,477.69	0.310%	90.078%
259	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 01/24 3.25	3.250%	1/16/2024	USD \$30,663,000		30,086,042.23	0.305%	90.383%
260	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/24 1.375	1.375%	11/25/2024	EUR €29,642,000		30,038,919.46	0.304%	90.687%
261	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 11/25 0.25	0.250%	11/21/2025	AUD \$48,140,000		29,984,844.75	0.304%	90.991%
262	PROVINCE OF ALBERTA SR UNSECURED REGS 04/25 0.5	0.500%	4/16/2025	EUR €29,600,000		29,229,578.02	0.296%	91.287%
263	KUNTARAOITUS OYJ LOCAL GOVT G REGS 12/24 0.875	0.875%	12/16/2024	GBP £25,000,000		28,204,731.09	0.286%	91.573%
264	KOMMUNALBANKEN AS SR UNSECURED 07/25 4.25	4.250%	7/16/2025	AUD \$40,634,000		27,726,621.54	0.281%	91.853%
265	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/23 1	1.750%	10/20/2023	EUR €25,300,000		26,224,189.37	0.266%	92.119%
266	BNG BANK NV SR UNSECURED 144A 08/24 3.5	3.500%	8/26/2024	USD \$26,700,000		26,194,035.00	0.265%	92.384%
267	TREASURY CORP VICTORIA LOCAL GOVT G 12/24 5.5	5.500%	12/17/2024	AUD \$37,000,000		26,068,528.78	0.264%	92.648%
268	EXPORT DEVELOPMNT CANADA GOVT GUARANT 02/24 2.625	2.625%	2/21/2024	USD \$25,800,000		25,129,573.84	0.255%	92.903%
269	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 05/25 1	1.000%	5/12/2025	SEK kr259,000,000		23,353,948.26	0.237%	93.139%
270	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 12/24 0.625	0.625%	12/16/2024	GBP £20,200,000		22,678,306.56	0.230%	93.369%
271	UNEDIC SR UNSECURED 11/24 0.125	0.125%	11/25/2024	EUR €22,800,000		22,548,887.39	0.228%	93.597%
272	SOCIETE NATIONALE SNCF SR UNSECURED REGS 06/23 4.875	4.875%	6/12/2023	EUR €20,850,000		21,966,676.03	0.222%	93.820%
273	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/25 0.25	0.250%	7/15/2025	EUR €21,700,000		21,533,171.42	0.218%	94.038%
274	CPPIB CAPITAL INC COMPANY GUAR REGS 12/24 0.875	0.875%	12/17/2024	GBP £19,100,000		21,516,830.72	0.218%	94.256%
275	KOMMUNEKREDIT SR UNSECURED REGS 12/23 1	1.000%	12/15/2023	USD \$21,800,000		20,936,641.30	0.212%	94.468%
276	UNEDIC GOVT GUARANT 05/24 2.375	2.375%	5/25/2024	EUR €20,200,000		20,928,052.91	0.212%	94.680%
277	UNITED KINGDOM GILT BONDS REGS 01/24 0.125	0.125%	1/31/2024	GBP £17,600,000		20,427,974.83	0.207%	94.887%
278	BELGIUM KINGDOM SR UNSECURED 144A REGS 10/23 0	0.200%	10/22/2023	EUR €19,500,000		19,930,914.56	0.202%	95.089%
279	ONTARIO TEACHERS FINANC COMPANY GUAR REGS 05/25 0.5	0.500%	5/6/2025	EUR €20,150,000		19,767,206.53	0.200%	95.289%
280	KUNTARAOITUS OYJ LOCAL GOVT G REGS 11/24 0.0000	0.000%	11/15/2024	EUR €19,500,000		19,265,143.85	0.195%	95.484%
281	NEDER WATERSCHAPSBANK SR UNSECURED REGS 11/23 3	3.000%	11/16/2023	EUR €18,400,000		19,207,469.01	0.195%	95.678%
282	PROVINCE OF QUEBEC SR UNSECURED REGS 12/24 0.75	0.750%	12/13/2024	GBP £16,700,000		18,807,711.52	0.190%	95.869%
283	SOCIETE NATIONALE SNCF SR UNSECURED REGS 02/24 4.625	4.625%	2/2/2024	EUR €17,600,000		18,708,507.11	0.189%	96.058%
284	SWEDISH EXPORT CREDIT SR UNSECURED REGS 12/23 1.375	1.375%	12/15/2023	GBP £15,480,000		18,134,874.77	0.184%	96.242%
285	SWEDISH EXPORT CREDIT SR UNSECURED 10/24 0.625	0.625%	10/7/2024	USD \$18,900,000		17,576,622.00	0.178%	96.420%



Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Sovereign Bond</b>						<b>5,467,178,769.62</b>		<b>55.370%</b>
286	KOMMUNEKREDIT SR UNSECURED REGS 06/24 2	2.000%	6/25/2024	GBP £14,650,000		17,117,219.17	0.173%	96.593%
287	CDP FINANCIAL INC COMPANY GUAR REGS 07/24 3.15	3.150%	7/24/2024	USD \$16,980,000		16,549,726.80	0.168%	96.761%
288	KOMMUNALBANKEN AS SR UNSECURED REGS 12/24 1	1.000%	12/12/2024	GBP £14,550,000		16,459,695.94	0.167%	96.928%
289	FINNISH GOVERNMENT SR UNSECURED 144A REGS 09/25 0	0.875%	9/15/2025	EUR €16,200,000		16,266,689.14	0.165%	97.092%
290	PROVINCE OF QUEBEC SR UNSECURED REGS 01/25 0.875	0.875%	1/15/2025	EUR €15,608,000		15,598,384.93	0.158%	97.250%
291	CPPIB CAPITAL INC COMPANY GUAR REGS 07/23 0.375	0.375%	7/25/2023	GBP £13,100,000		15,448,060.33	0.156%	97.407%
292	KOMMUNINVEST I SVERIGE LOCAL GOVT G 144A 05/24 1.375	1.375%	5/8/2024	USD \$14,250,000		13,592,505.00	0.138%	97.544%
293	LAND HESSEN SR UNSECURED REGS 03/25 0.0000	0.000%	3/10/2025	EUR €13,300,000		13,056,914.58	0.132%	97.677%
294	KOMMUNALBANKEN AS SR UNSECURED 06/26 0.6	0.600%	6/1/2026	AUD \$21,226,000		12,770,085.80	0.129%	97.806%
295	WESTERN AUST TREAS CORP LOCAL GOVT G REGS 07/25 5	5.000%	7/23/2025	AUD \$18,000,000		12,649,995.46	0.128%	97.934%
296	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 01/25 0.0000	0.000%	1/27/2025	EUR €11,466,000		11,254,883.68	0.114%	98.048%
297	KOMMUNALBANKEN AS SR UNSECURED REGS 02/24 2.75	2.750%	2/5/2024	USD \$11,438,000		11,157,843.35	0.113%	98.161%
298	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 12/23 1.375	1.375%	12/8/2023	GBP £8,000,000		9,392,488.64	0.095%	98.256%
299	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/23 1	1.000%	11/13/2023	SEK kr100,000,000		9,356,277.61	0.095%	98.351%
300	FRANCE (GOVT OF) BONDS REGS 11/24 1.75	1.750%	11/25/2024	EUR €9,000,000		9,271,746.46	0.094%	98.445%
301	KOMMUNALBANKEN AS SR UNSECURED REGS 12/23 0.25	0.250%	12/8/2023	USD \$8,824,000		8,415,344.50	0.085%	98.530%
302	EUROPEAN UNION SR UNSECURED REGS 04/24 1.875	1.875%	4/4/2024	EUR €7,800,000		8,062,071.38	0.082%	98.612%
303	PROVINCE OF ALBERTA SR UNSECURED 01/24 2.95	2.950%	1/23/2024	USD \$7,700,000		7,537,684.00	0.076%	98.688%
304	KUNTARAHOITUS OYJ LOCAL GOVT G REGS 03/24 0.125	0.125%	3/7/2024	EUR €7,400,000		7,463,266.82	0.076%	98.764%
305	ONTARIO (PROVINCE OF) SR UNSECURED 10/23 3.4	3.400%	10/17/2023	USD \$7,500,000		7,402,692.08	0.075%	98.839%
306	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/24 1.125	1.125%	3/15/2024	USD \$7,700,000		7,341,047.64	0.074%	98.913%
307	BNG BANK NV SR UNSECURED REGS 04/25 0.5	0.500%	4/16/2025	EUR €7,300,000		7,229,292.89	0.073%	98.986%
308	FRANCE (GOVT OF) BONDS REGS 03/24 0.00000	0.000%	3/25/2024	EUR €7,100,000		7,174,813.52	0.073%	99.059%
309	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 07/25 4	4.750%	7/21/2025	AUD \$10,000,000		6,985,659.51	0.071%	99.130%
310	PSP CAPITAL INC COMPANY GUAR REGS 09/24 0.5	0.500%	9/15/2024	USD \$7,187,000		6,678,807.23	0.068%	99.197%
311	UNEDIC GOVT GUARANT REGS 02/25 0.625	0.625%	2/17/2025	EUR €6,000,000		5,979,009.02	0.061%	99.258%
312	BNG BANK NV SR UNSECURED REGS 07/23 0.05	0.050%	7/11/2023	EUR €5,600,000		5,744,320.40	0.058%	99.316%
313	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G 04/25 2.75	2.750%	4/15/2025	NZD \$9,466,000		5,641,653.42	0.057%	99.373%
314	SNCF RESEAU SR UNSECURED REGS 01/24 4.5	4.500%	1/30/2024	EUR €5,300,000		5,630,502.69	0.057%	99.430%
315	QUEENSLAND TREASURY CORP LOCAL GOVT G REGS 07/24 5.75	5.750%	7/22/2024	AUD \$7,900,000		5,550,782.79	0.056%	99.486%
316	SOCIETE NATIONALE SNCF SR UNSECURED REGS 02/25 4.125	4.125%	2/19/2025	EUR €4,550,000		4,865,546.34	0.049%	99.536%
317	ONTARIO (PROVINCE OF) SR UNSECURED REGS 12/23 0.5	0.500%	12/15/2023	GBP £3,600,000		4,182,387.38	0.042%	99.578%
318	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 02/24 0.375	0.375%	2/16/2024	USD \$4,200,000		3,984,288.00	0.040%	99.618%
319	LAND BERLIN SR UNSECURED REGS 04/25 0.25	0.250%	4/22/2025	EUR €4,000,000		3,936,931.31	0.040%	99.658%
320	KOMMUNALBANKEN AS SR UNSECURED REGS 12/23 1.5	1.500%	12/15/2023	GBP £3,300,000		3,871,911.76	0.039%	99.698%
321	BNG BANK NV SR UNSECURED REGS 11/25 1.9	1.900%	11/26/2025	AUD \$5,690,000		3,621,011.87	0.037%	99.734%
322	FREISTAAT BAYERN SR UNSECURED REGS 01/25 0.01	0.010%	1/17/2025	EUR €3,500,000		3,449,253.09	0.035%	99.769%
323	FINNISH GOVERNMENT SR UNSECURED 144A REGS 04/24 2	2.000%	4/15/2024	EUR €3,300,000		3,426,082.02	0.035%	99.804%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Sovereign Bond</b>						<b>5,467,178,769.62</b>		<b>55.370%</b>
324	BPIFRANCE SACA COMPANY GUAR REGS 05/25 0.5	0.500%	5/25/2025	EUR €3,000,000		2,960,771.46	0.030%	99.834%
325	ONTARIO (PROVINCE OF) SR UNSECURED REGS 08/25 3.1	3.100%	8/26/2025	AUD \$3,830,000		2,529,230.07	0.026%	99.859%
326	ONTARIO (PROVINCE OF) SR UNSECURED REGS 01/25 0.875	0.875%	1/21/2025	EUR €2,400,000		2,396,933.14	0.024%	99.884%
327	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 11/23 0.125	0.125%	11/15/2023	EUR €2,100,000		2,133,993.91	0.022%	99.905%
328	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 03/25 1.25	1.250%	3/20/2025	AUD \$3,100,000		2,001,351.01	0.020%	99.926%
329	NEDER WATERSCHAPSBANK SR UNSECURED 09/25 2.25	2.250%	9/4/2025	AUD \$2,880,000		1,860,579.81	0.019%	99.944%
330	NEDER WATERSCHAPSBANK SR UNSECURED REGS 07/25 3.4	3.400%	7/22/2025	AUD \$2,500,000		1,667,552.69	0.017%	99.961%
331	L BANK BW FOERDERBANK LOCAL GOVT G 08/25 4.25	4.250%	8/7/2025	AUD \$2,300,000		1,565,453.31	0.016%	99.977%
332	KOMMUNEKREDIT SR UNSECURED REGS 08/24 0.75	0.750%	8/15/2024	GBP £900,000		1,027,482.86	0.010%	99.988%
333	PROVINCE OF QUEBEC SR UNSECURED REGS 04/25 0.2	0.200%	4/7/2025	EUR €666,000		652,306.93	0.007%	99.994%
334	KOMMUNALBANKEN AS SR UNSECURED 08/25 4	4.000%	8/20/2025	NZD \$943,000		575,707.54	0.006%	100.000%
<b>Total</b>						<b>9,873,916,436.52</b>		<b>100.00%</b>