

Row Id	Issue Name	Coupon	Maturity Date	Principal
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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						273,389,055.96		63.802%
98	CANADIAN IMPERIAL BANK SR UNSECURED 09/21 2.9	2.900%	9/14/2021	CAD \$1,000,000		804,989.26	0.188%	58.051%
99	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/26 0.991	0.991%	3/5/2026	USD \$800,000		794,134.16	0.185%	58.236%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						273,389,055.96		63.802%
136	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 05/21 3	3.000%	5/12/2021	AUD \$500,000		380,853.97	0.089%	63.218%
137	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 06/22 4.75	4.750%	6/6/2022	EUR €300,000		373,176.83	0.087%	63.305%
138	ROYAL BANK OF CANADA DEPOSIT NOTE 07/21 1.65	1.650%	7/15/2021	CAD \$420,000		335,552.16	0.078%	63.383%
139	INTER AMERICAN INVEST CO UNSECURED REGS 02/26 0.625	0.625%	2/10/2026	USD \$300,000		293,808.90	0.069%	63.452%
140	INTER AMERICAN DEVEL BK SR UNSECURED 01/26 4.4	4.400%	1/26/2026	CAD \$277,000		253,439.46	0.059%	63.511%
141	INTER AMERICAN DEVEL BK SR UNSECURED REGS 10/25 2.75	2.750%	10/30/2025	AUD \$300,000		246,503.74	0.058%	63.569%
142	TOYOTA MOTOR CREDIT CORP SR UNSECURED REGS 07/21 0.0000	0.000%	7/21/2021	EUR €200,000		234,828.02	0.055%	63.623%
143	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 09/25 0.85	0.850%	9/2/2025	USD \$200,000		196,178.00	0.046%	63.669%
144	SKANDINAVISKA ENSKILDA SR UNSECURED REGS 08/22 1.25	1.250%	8/5/2022	GBP		139,507.34	0.033%	63.702%
145	L BANK BW FOERDERBANK LOCAL GOVT G REGS 03/22 0.875	0.875%	3/7/2022	GBP		138,701.14	0.032%	63.734%
146	PROCTER + GAMBLE CO/THE SR UNSECURED REGS 08/22 2	2.000%	8/16/2022	EUR €100,000		121,049.14	0.028%	63.762%
147	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 01/22 0.875	0.875%	1/20/2022	EUR €100,000		118,523.62	0.028%	63.790%
148	TOYOTA MOTOR CREDIT CORP SR UNSECURED REGS 02/23 2.375	2.375%	2/1/2023	EUR €43,000		52,865.72		

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						150,017,045.69		35.010%
172	ONTARIO (PROVINCE OF) UNSECURED 06/22 VAR	0.585%	6/27/2022	CAD \$3,000,000		2,397,183.10	0.559%	93.783%
173	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 04/22 0.125	0.125%	4/30/2022	EUR €1,700,000		2,006,911.19	0.468%	94.251%
174	MAS BILL BILLS 04/21 0.00000	0.000%	4/9/2021	SGD \$2,500,000		1,858,281.73	0.434%	94.685%
175	NEDER WATERSCHAPSBANK SR UNSECURED REGS 12/21 VAR	0.254%	12/15/2021	USD \$1,800,000		1,800,707.81	0.420%	95.105%
176	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/26 0.625	0.625%	1/22/2026	USD \$1,800,000		1,762,326.00	0.411%	95.516%
177	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 09/21 1	1.000%	9/15/2021	SEK kr15,000,000		1,725,641.07	0.403%	95.919%
178	CANADA HOUSING TRUST GOVT GUARANT 144A 09/25 VAR	0.403%	9/15/2025	CAD \$2,000,000		1,602,291.72	0.374%	96.293%
179	CANADA HOUSING TRUST GOVT GUARANT 144A 09/22 VAR	0.538%	9/15/2022	CAD \$2,000,000		1,599,188.35	0.373%	96.666%
180	EXPORT DEVELOPMNT CANADA GOVT GUARANT 06/21 2.4	2.400%	6/7/2021	AUD \$2,000,000		1,525,102.93	0.356%	97.022%
181	ONTARIO (PROVINCE OF) SR UNSECURED 01/26 0.625	0.625%	1/21/2026	USD \$1,500,000		1,467,392.73	0.342%	97.365%
182	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 01/25 VAR	0.379%	1/17/2025	GBP		1,384,306.61	0.323%	97.688%
183	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 05/24 VAR	0.359%	5/29/2024	GBP		1,383,258.84	0.323%	98.010%
184	KOMMUNALBANKEN AS SR UNSECURED REGS 03/22 0.125	0.125%	3/21/2022	SEK kr12,000,000		1,375,937.34	0.321%	98.332%
185	SNCF RESEAU SR UNSECURED REGS 12/21 5.5	5.500%	12/1/2021	GBP		1,026,780.23	0.240%	98.571%
186	KOMMUNEKREDIT UNSECURED REGS 01/26 0.5	0.500%	1/28/2026	USD \$1,000,000		976,070.00	0.228%	98.799%
187	CANADA HOUSING TRUST GOVT GUARANT 144A 03/24 VAR	0.388%	3/15/2024	CAD \$1,000,000		799,490.73	0.187%	98.986%
188	KOMMUNALBANKEN AS SR UNSECURED REGS 12/23 1.5	1.500%	12/15/2023	GBP		710,603.08	0.166%	99.151%
189	MANITOBA (PROVINCE OF) UNSECURED REGS 12/21 0.75	0.750%	12/15/2021	GBP		691,843.10	0.161%	99.313%
190	KUNTARAOHITUS OYJ LOCAL GOVT G REGS 03/26 0.625	0.625%	3/20/2026	USD \$700,000		684,045.63	0.160%	99.472%
191	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 04/21 3.375	3.375%	4/25/2021	EUR €500,000		587,541.47	0.137%	99.610%
192	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/23 1	1.000%	11/13/2023	SEK kr5,000,000		586,881.47	0.137%	99.747%
193	BNG BANK NV SR UNSECURED REGS 07/23 0.05	0.050%	7/11/2023	EUR €333,000		395,820.03	0.092%	99.839%
194	LAND SACHSEN ANHALT SR UNSECURED REGS 04/21 3.75	3.750%	4/6/2021	EUR €230,000		269,721.00	0.063%	99.902%
195	MANITOBA (PROVINCE OF) SR UNSECURED REGS 12/22 1.5	1.500%	12/15/2022	GBP		210,673.39	0.049%	99.951%
196	KOMMUNALBANKEN AS SR UNSECURED REGS 11/22 1.125	1.125%	11/30/2022	GBP		209,830.93	0.049%	100.000%
Total						428,493,210.57		100.00%