# 【表紙】

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| 【ファンド名】 | 楽天・インデックス・バランス・ファンド（均等型） |
| 【発行者名】 | 楽天投信投資顧問株式会社 |
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# 第一部【ファンド情報】

## 第１【ファンドの状況】

### １【ファンドの性格】

#### （１）【ファンドの目的及び基本的性格】

① ファンドの目的

当ファンドは、投資信託財産の長期的な成長を目指して運用を行います。

② ファンドの基本的性格

１）商品分類

| 単位型投信・追加型投信 | 投資対象地域 | 投資対象資産（収益の源泉） |
|---|---|---|
| 単位型投信 | 国内 | 株式 |
| | | 債券 |
| | 海外 | 不動産投信 |
| 追加型投信 | | その他資産（　　） |
| | 内外 | |
| | | 資産複合 |

（注）当ファンドが該当する商品分類を網掛け表示しています。

２）属性区分

| 投資対象資産 | 決算頻度 | 投資対象地域 | 投資形態 | 為替ヘッジ |
|---|---|---|---|---|
| 株式<br>一般<br>大型株<br>中小型株 | 年１回 | グローバル（日本を含む） | | |
| | 年２回 | 日本 | | |
| | 年４回 | 北米 | ファミリーファンド | あり（部分ヘッジ） |
| 債券<br>一般<br>公債<br>社債<br>その他債券<br>クレジット属性<br>（　　） | 年６回（隔月） | 欧州 | | |
| | 年12回（毎月） | アジア | | |
| | 日々 | オセアニア | | |
| 不動産投信 | | 中南米 | | |
| その他資産（投資信託証券（資産複合（株式、債券）資産配分固定型）） | その他（　　） | アフリカ | ファンド・オブ・ファンズ | なし |
| | | 中近東（中東） | | |
| | | エマージング | | |
| 資産複合（　　）<br>資産配分固定型<br>資産配分変更型 | | | | |

**（注）当ファンドが該当する属性区分を網掛け表示しています。**

**※属性区分に記載している「為替ヘッジ」は、対円での為替変動リスクに対するヘッジの有無を記載しております。**

**当ファンドは、ファンド・オブ・ファンズ方式で運用されます。このため、組入れている資産を示す属性区分上の投資対象資産（その他資産（投資信託証券（資産複合（株式、債券）資産配分固定型））と収益の源泉となる資産を示す商品分類上の投資対象資産（資産複合）とが異なります。**

**＜商品分類の定義＞**

**1. 単位型投信・追加型投信の区分**

**(1)単位型投信：当初、募集された資金が一つの単位として信託され、その後の追加設定は一切行われないファンドをいう。**

**(2)追加型投信：一度設定されたファンドであってもその後追加設定が行われ従来の信託財産とともに運用されるファンドをいう。**

**2. 投資対象地域による区分**

**(1)国内：目論見書又は投資信託約款において、組入資産による主たる投資収益が実質的に国内の資産を源泉とする旨の記載があるものをいう。**

**(2)海外：目論見書又は投資信託約款において、組入資産による主たる投資収益が実質的に海外の資産を源泉とする旨の記載があるものをいう。**

**(3)内外：目論見書又は投資信託約款において、国内及び海外の資産による投資収益を実質的に源泉とする旨の記載があるものをいう。**

**3. 投資対象資産による区分**

**(1)株式：目論見書又は投資信託約款において、組入資産による主たる投資収益が実質的に株式を源泉とする旨の記載があるものをいう。**

**(2)債券：目論見書又は投資信託約款において、組入資産による主たる投資収益が実質的に債券を源泉とする旨の記載があるものをいう。**

**(3)不動産投信(リート)：目論見書又は投資信託約款において、組入資産による主たる投資収益が実質的に不動産投資信託の受益証券及び不動産投資法人の投資証券を源泉とする旨の記載があるものをいう。**

**(4)その他資産：目論見書又は投資信託約款において、組入資産による主たる投資収益が実質的に上記(1)から(3)に掲げる資産以外の資産を源泉とする旨の記載があるものをいう。なお、その他資産と併記して具体的な収益の源泉となる資産の名称記載も可とする。**

**(5)資産複合：目論見書又は投資信託約款において、上記(1)から(4)に掲げる資産のうち複数の資産による投資収益を実質的に源泉とする旨の記載があるものをいう。**

**4. 独立した区分**

**(1)MMF(マネー・マネージメント・ファンド)：「MMF等の運営に関する規則」に定めるMMFをいう。**

**(2)MRF(マネー・リザーブ・ファンド)：「MMF等の運営に関する規則」に定めるMRFをいう。**

**(3)ETF：投資信託及び投資法人に関する法律施行令（平成12年政令480号）第12条第1号及び第2号に規定する証券投資信託並びに租税特別措置法（昭和32年法律第26号）第9条の4の2に規定する上場証券投資信託をいう。**

**＜補足として使用する商品分類＞**

**(1)インデックス型：目論見書又は投資信託約款において、各種指数に連動する運用成果を目指す旨の記載があるものをいう。**

**(2)特殊型：目論見書又は投資信託約款において、投資者に対して注意を喚起することが必要と思われる特殊な仕組みあるいは運用手法の記載があるものをいう。なお、下記の属性区分で特殊型の小分類において「条件付運用型」に該当する場合には当該小分類を括弧書きで付記するものとし、それ以外の小分類に該当する場合には当該小分類を括弧書きで付記できるものとする。**

**＜属性区分の定義＞**

**1. 投資対象資産による属性区分**

**(1)株式**

**①一般：次の大型株、中小型株属性にあてはまらない全てのものをいう。**

**②大型株：目論見書又は投資信託約款において、主として大型株に投資する旨の記載があるものをいう。**

③中小型株：目論見書又は投資信託約款において、主として中小型株に投資する旨の記載があるものをいう。

(2)債券

①一般：次の公債、社債、その他債券属性にあてはまらない全てのものをいう。

②公債：目論見書又は投資信託約款において、日本国又は各国の政府の発行する国債(地方債、政府保証債、政府機関債、国際機関債を含む。以下同じ。)に主として投資する旨の記載があるものをいう。

③社債：目論見書又は投資信託約款において、企業等が発行する社債に主として投資する旨の記載があるものをいう。

④その他債券：目論見書又は投資信託約款において、公債又は社債以外の債券に主として投資する旨の記載があるものをいう。

⑤格付等クレジットによる属性：目論見書又は投資信託約款において、上記①から④の「発行体」による区分のほか、特にクレジットに対して明確な記載があるものについては、上記①から④に掲げる区分に加え「高格付債」「低格付債」等を併記することも可とする。

(3)不動産投信

これ以上の詳細な分類は行わないものとする。

(4)その他資産

組入れている資産を記載するものとする。

(5)資産複合

以下の小分類に該当する場合には当該小分類を併記することができる。

①資産配分固定型：目論見書又は投資信託約款において、複数資産を投資対象とし、組入比率については固定的とする旨の記載があるものをいう。なお、組み合わせている資産を列挙するものとする。

②資産配分変更型：目論見書又は投資信託約款において、複数資産を投資対象とし、組入比率については、機動的な変更を行なう旨の記載があるものもしくは固定的とする旨の記載がないものをいう。なお、組み合わせている資産を列挙するものとする。

2. 決算頻度による属性区分

①年1回：目論見書又は投資信託約款において、年１回決算する旨の記載があるものをいう。

②年2回：目論見書又は投資信託約款において、年２回決算する旨の記載があるものをいう。

③年4回：目論見書又は投資信託約款において、年４回決算する旨の記載があるものをいう。

④年6回(隔月)：目論見書又は投資信託約款において、年６回決算する旨の記載があるものをいう。

⑤年12回(毎月)：目論見書又は投資信託約款において、年12回(毎月)決算する旨の記載があるものをいう。

⑥日々：目論見書又は投資信託約款において、日々決算する旨の記載があるものをいう。

⑦その他：上記属性にあてはまらない全てのものをいう。

3. 投資対象地域による属性区分(重複使用可能)

①グローバル：目論見書又は投資信託約款において、組入資産による投資収益が世界の資産を源泉とする旨の記載があるものをいう。なお、「世界の資産」の中に「日本」を含むか含まないかを明確に記載するものとする。

②日本：目論見書又は投資信託約款において、組入資産による投資収益が日本の資産を源泉とする旨の記載があるものをいう。

③北米：目論見書又は投資信託約款において、組入資産による投資収益が北米地域の資産を源泉とする旨の記載があるものをいう。

④欧州：目論見書又は投資信託約款において、組入資産による投資収益が欧州地域の資産を源泉とする旨の記載があるものをいう。

⑤アジア：目論見書又は投資信託約款において、組入資産による投資収益が日本を除くアジア地域の資産を源泉とする旨の記載があるものをいう。

⑥オセアニア：目論見書又は投資信託約款において、組入資産による投資収益がオセアニア地域の資産を源泉とする旨の記載があるものをいう。

⑦中南米：目論見書又は投資信託約款において、組入資産による投資収益が中南米地域の資産を源泉とする旨の記載があるものをいう。

⑧アフリカ：目論見書又は投資信託約款において、組入資産による投資収益がアフリカ地域の資産を源泉とする旨の記載があるものをいう。

⑨中近東(中東)：目論見書又は投資信託約款において、組入資産による投資収益が中近東地域の資産を源泉とする旨の記載があるものをいう。

⑩エマージング：目論見書又は投資信託約款において、組入資産による投資収益がエマージング地域(新興成長国(地域))の資産を源泉とする旨の記載があるものをいう。

4. 投資形態による属性区分

①ファミリーファンド：目論見書又は投資信託約款において、親投資信託(ファンド・オブ・ファンズにのみ投資されるものを除く。)を投資対象として投資するものをいう。

②ファンド・オブ・ファンズ：「投資信託等の運用に関する規則」第2条に規定するファンド・オブ・ファンズをいう。

5. 為替ヘッジによる属性区分

①為替ヘッジあり：目論見書又は投資信託約款において、為替のフルヘッジ又は一部の資産に為替のヘッジを行う旨の記載があるものをいう。

②為替ヘッジなし：目論見書又は投資信託約款において、為替のヘッジを行なわない旨の記載があるもの又は為替のヘッジを行う旨の記載がないものをいう。

6. インデックスファンドにおける対象インデックスによる属性区分

①日経225

②TOPIX

③その他の指数：前記指数にあてはまらない全てのものをいう。

7. 特殊型

①ブル・ベア型：目論見書又は投資信託約款において、派生商品をヘッジ目的以外に用い、積極的に投資を行うとともに各種指数・資産等への連動若しくは逆連動(一定倍の連動若しくは逆連動を含む。)を目指す旨の記載があるものをいう。

②条件付運用型：目論見書又は投資信託約款において、仕組債への投資またはその他特殊な仕組みを用いることにより、目標とする投資成果(基準価額、償還価額、収益分配金等)や信託終了日等が、明示的な指標等の値により定められる一定の条件によって決定される旨の記載があるものをいう。

③ロング・ショート型／絶対収益追求型：目論見書又は投資信託約款において、特定の市場に左右されにくい収益の追求を目指す旨若しくはロング・ショート戦略により収益の追求を目指す旨の記載があるものをいう。

④その他型：目論見書又は投資信託約款において、上記①から③に掲げる属性のいずれにも該当しない特殊な仕組みあるいは運用手法の記載があるものをいう。

※上記は、一般社団法人投資信託協会が定める分類方法に基づき記載しています。また、商品分類および属性区分の定義は一般社団法人投資信託協会が定める「商品分類に関する指針」を基に委託会社が作成したものです。なお、一般社団法人投資信託協会のホームページ（https://www.toushin.or.jp/）でもご覧頂けます。

### ③　ファンドの特色

## ❶ 日本を含む全世界の株式および投資適格債券に分散投資します

◆上場投資信託証券（ETF）および投資信託証券（以下、総称して「外国投資信託」といいます。）への投資を通じて、実質的に日本を含む全世界の株式および投資適格債券に分散投資を行うことで、リスク分散を図りながら長期的な収益の獲得を目指します。

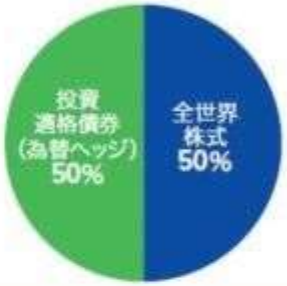
## ❷ 全世界株式および投資適格債券の代表的な指数に連動する投資成果を目指します

◆全世界株式の運用はＦＴＳＥグローバル・オールキャップ・インデックスに連動する投資成果を目指して運用を行い、投資適格債券の運用はブルームバーグ・バークレイズ・グローバル総合インデックスに連動する投資成果を目指して運用を行います。

## ❸ 各資産の基本配分は、株式50%、債券50%とします

◆各資産の基本配分は、株式50%、債券50%とし、投資適格債券への投資にあたっては、原則として実質組入外貨建資産の対円での為替ヘッジを行い、為替変動リスクの低減を目指します。

＜各資産の基本配分＞




### ! FTSEグローバル・オールキャップ・インデックスとは？

「FTSEグローバル・オールキャップ・インデックス」は、大型株、中型株および小型株まで網羅する全世界の株式市場の動向を表す時価総額加重平均型の株価指数です。

構成銘柄は、米国、欧州および日本などの先進国株式に加えて、中国やインドなどの新興国株式を含み、その数はおよそ8,000銘柄にもおよびます（2019年12月31日現在）。

### ! ブルームバーグ・バークレイズ・グローバル総合インデックスとは？

「ブルームバーグ・バークレイズ・グローバル総合インデックス」は、日本を含む世界の投資適格債券の代表的な指数です。世界の国債に加え、政府関連債、社債および資産担保証券で構成されます。

当ファンドは、FTSEインターナショナルリミテッド（以下「FTSE」といいます。）、ロンドン証券取引所（以下「LSEG」といいます。）（総称して、以下「ライセンス供与者」といいます。）のいずれによっても、支援、推奨、販売または販売促進するものではありません。
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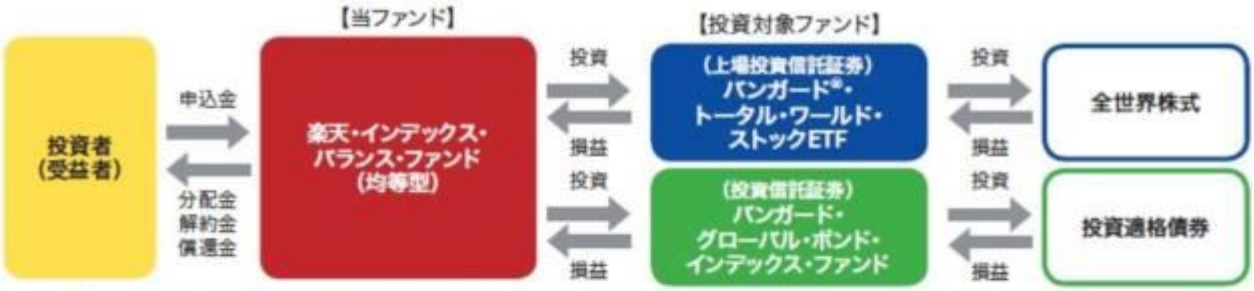
ブルームバーグ（BLOOMBERG）は、ブルームバーグ・ファイナンス・エル・ピー（Bloomberg Finance L.P.）の商標およびサービスマークです。バークレイズ（BARCLAYS）は、ライセンスに基づき使用されているバークレイズ・バンク・ピーエルシー（Barclays Bank Plc）の商標およびサービスマークです。ブルームバーグ・ファイナンス・エル・ピーおよびその関係会社（以下「ブルームバーグ」と総称します。）またはブルームバーグのライセンサーは、ブルームバーグ・バークレイズ・インデックス（BLOOMBERG BARCLAYS INDICES）に対する一切の独占的権利を有しています。

## 【ファンドの仕組み】

当ファンドは、以下の投資信託証券に投資する「ファンド・オブ・ファンズ」です。
外国投資信託への投資割合は、高位に維持することを基本とします。




※投資対象ファンドについて、詳しくは、「投資対象ファンドの概要」をご参照ください。

## 分配方針

- 毎年4月15日（休業日の場合は翌営業日）に決算を行い、収益分配方針に基づき分配を行います。ただし、将来の分配金の支払いおよびその金額について保証するものではありません。
- 分配対象額の範囲は、繰越分を含めた経費控除後の利子・配当等収益および売買益（評価損益を含む）等の全額とします。
- 収益分配金額は、委託会社が基準価額水準、市況動向等を勘案して決定します。ただし、必ず分配を行うものではありません。

## 主な投資制限

- 投資信託証券への投資割合には、制限を設けません。
- 外貨建資産への投資割合には制限を設けません。
- 外国為替予約取引を行うことができます。
- 外国為替予約取引は、為替変動リスクを回避する目的以外には利用しません。
- 株式への直接投資は行いません。
- デリバティブの直接利用は行いません。

資金動向、市況動向等に急激な変化が生じたとき等ならびに投資信託財産の規模によっては、また、やむを得ない事情が発生した場合には、上記の運用ができない場合があります。

**④　信託金限度額**

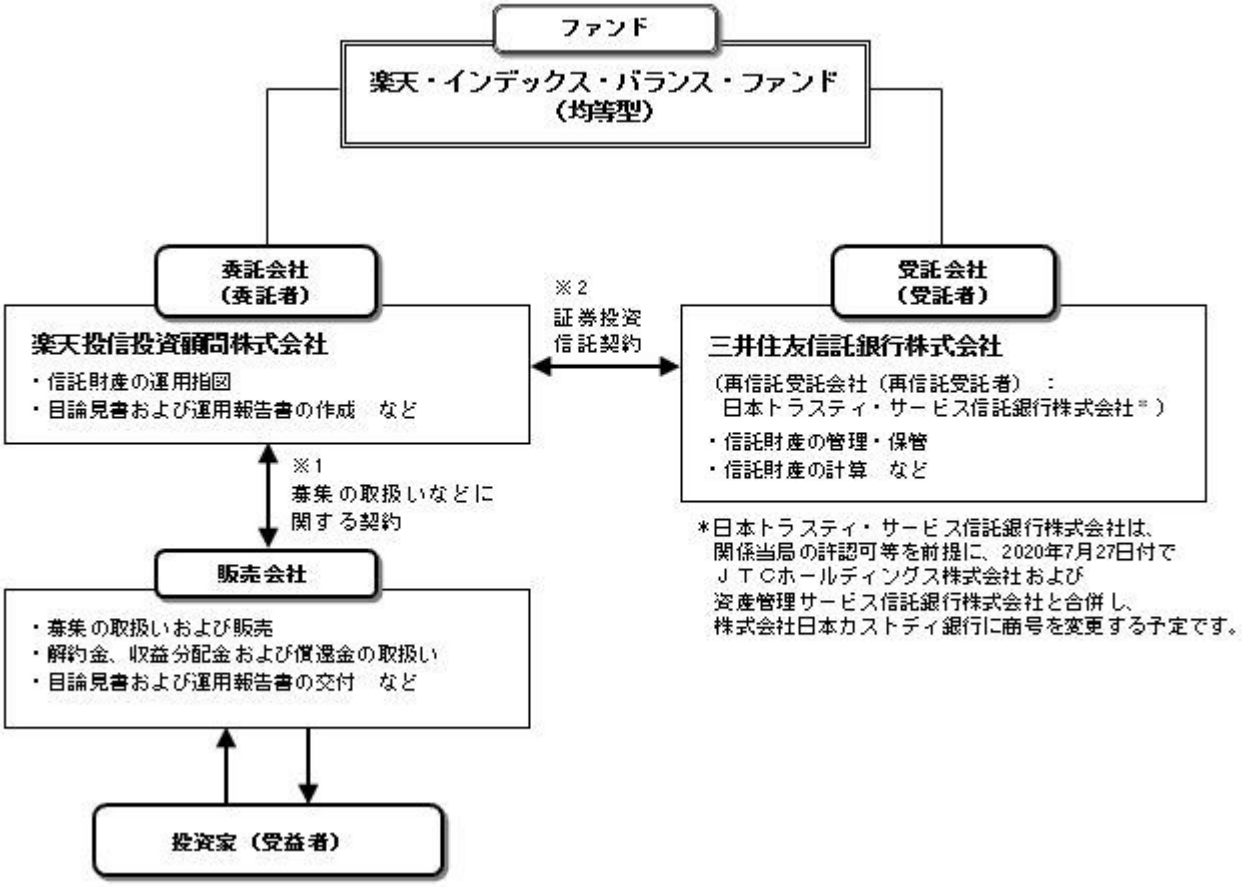
**・5,000億円を限度として信託金を追加することができます。**
**・委託会社は受託会社と合意のうえ、当該限度額を変更することができます。**

**（2）【ファンドの沿革】**

**2018年7月20日**
**・ファンドの信託契約締結、運用開始**

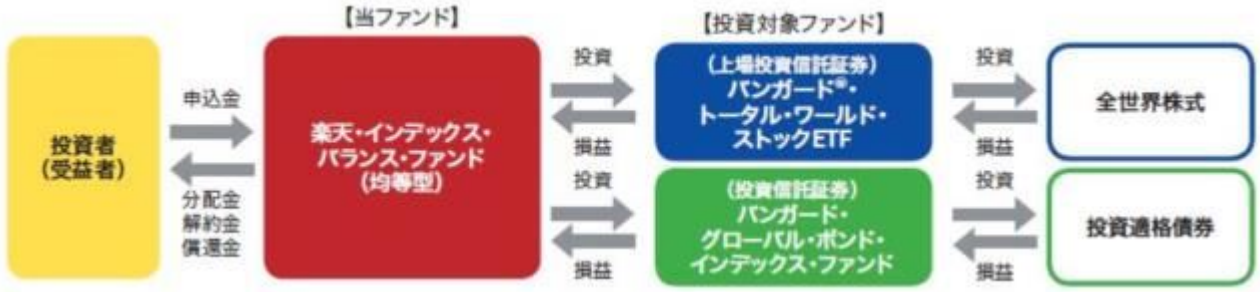
**（3）【ファンドの仕組み】**

**①　ファンドの仕組み**




**※1 投資信託を販売するルールを委託会社と販売会社の間で規定したもの。販売会社が行なう募集の取扱い、収益分配金・償還金の支払い、解約請求の受付の業務範囲の取決めの内容などが含まれています。**
**※2 投資信託を運営するルールを委託会社と受託会社の間で規定したもの。運用の基本方針、投資対象、投資制限、信託報酬、受益者の権利、募集方法の取決めの内容などが含まれています。**

**≪ファンド・オブ・ファンズの仕組み≫**




**② 委託会社の概況（2020年4月末現在）**

**1）資本金**

**150百万円**

**2）沿革**

| | |
|---|---|
| 2006年12月28日 | 「楽天投信株式会社」設立 |
| 2008年 1月31日 | 金融商品取引業者登録 [関東財務局長（金商）第1724号] |
| 2009年 4月 1日 | 株式会社ポーラスター投資顧問と合併、商号を「楽天投信投資顧問株式会社」に変更 |

**3）大株主の状況**

| 名　　称 | 住　　所 | 所有株数 | 所有比率 |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 楽天カード株式会社 | 東京都港区南青山二丁目6番21号 | 13,000株 | 100% |

## 2【投資方針】

### （1）【投資方針】

① 主に別に定める投資信託証券※への投資を通じて、実質的に日本を含む全世界の株式および投資適格債券へ分散投資を行います。
② 全世界株式の運用にあたってはFTSEグローバル・オールキャップ・インデックスに連動する投資成果を目指して運用を行い、投資適格債券の運用にあたってはブルームバーグ・バークレイズ・グローバル総合インデックスに連動する投資成果を目指して運用を行います。
③ 全世界株式および投資適格債券の基本配分は、株式50%、債券50%とします。なお、投資適格債券の運用にあたっては、原則として実質組入外貨建資産の対円での為替ヘッジを行い、為替変動リスクの低減を目指します。
④ 別に定める投資信託証券への投資割合は、原則として高位を維持することを基本とします。
⑤ 資金動向、市況動向等に急激な変化が生じたとき等ならびに投資信託財産の規模によっては、また、やむを得ない事情が発生した場合には、上記の運用ができない場合があります。

※ 2020年4月末現在、「別に定める投資信託証券」とは、以下の通りとします。

・米国籍米ドル建て上場投資信託証券
「バンガード・トータル・ワールド・ストックETF」の受益証券

・アイルランド籍円建て投資信託証券
「バンガード・インベストメント・シリーズ・ピーエルシー ― バンガード・グローバル・ボンド・インデックス・ファンド－円ヘッジAcc」の受益証券

### （2）【投資対象】

投資信託証券を主要投資対象とします。
① 投資の対象とする資産の種類
この信託において投資の対象とする資産の種類は、次に掲げるものとします。
1）次に掲げる特定資産（「特定資産」とは、投資信託及び投資法人に関する法律第2条第1項で定めるものをいいます。以下同じ。）
イ）有価証券
ロ）金銭債権
ハ）約束手形
2）次に掲げる特定資産以外の資産
イ）為替手形
② 有価証券の指図範囲
委託者は、信託金を、主として別に定める投資信託証券に投資するほか、次に掲げる有価証券（金融商品取引法第2条第2項の規定により有価証券とみなされる同項各号に掲げる権利を除きます。）に投資することを指図することができます。
1）コマーシャル・ペーパーおよび短期社債等
2）外国または外国の者の発行する証券または証書で、1）の証券の性質を有するもの
3）国債証券、地方債証券、特別の法律により法人の発行する債券および社債券（新株引受権証券と社債券が一体となった新株引受権付社債券の新株引受権証券および短期社債等を除きます。）
4）指定金銭信託の受益証券（金融商品取引法第2条第1項第14号で定める受益証券発行信託の受益証券に限ります。）
なお、3）の証券を以下「公社債」といい、公社債にかかる運用の指図は買い現先取引（売戻し条件付の買入れ）および債券貸借取引（現金担保付き債券借入れ）に限り行うことができるものとします。

**③　金融商品の指図範囲**

**委託者は、信託金を、上記②に掲げる有価証券のほか、次に掲げる金融商品（金融商品取引法第2条第2項の規定により有価証券とみなされる同項各号に掲げる権利を含みます。）により運用することを指図することができます。**

**１）預金**

**２）指定金銭信託（金融商品取引法第2条第1項第14号に規定する受益証券発行信託を除きます。）**

**３）コール・ローン**

**４）手形割引市場において売買される手形**

**④　上記②の規定にかかわらず、この信託の設定、解約、償還、投資環境の変動等への対応等、委託者が運用上必要と認めるときには、委託者は、信託金を、上記③に掲げる金融商品により運用することの指図ができます。**

**◆投資対象とする投資信託証券（投資対象ファンド）の概要**

以下は、2020年4月末現在で委託会社が知り得る情報を基に作成しています。

| ファンド名 | 運用会社名 | 実質的な主要投資対象 | 運用の基本方針 | 管理報酬等（年） |
|---|---|---|---|---|
| バンガード®・トータル・ワールド・ストックETF | ザ・バンガード・グループ・インク | 全世界株式 | FTSEグローバル・オールキャップ・インデックスに連動する投資成果を目指す | 0.08%* |

*2020年2月27日付で、経費率の見直しにより改定されました。

| | |
|---|---|
| ファンド名 | バンガード・インベストメント・シリーズ・ピーエルシー – バンガード・グローバル・ボンド・インデックス・ファンド – 円ヘッジAcc* |
| 形態 | アイルランド籍／外国投資法人／円建／UCITS準拠 |
| 運用目的および主な運用方針 | ・ブルームバーグ・バークレイズ・グローバル総合浮動調整スケールド・インデックスに連動する投資成果を目指します。<br>・主に満期までの期間が1年超のインデックスに含まれる各国の政府債、政府関連債、社債および証券化された債券（指数提供会社の定義に準じる）を投資対象とします。<br>・外貨建て資産については、原則、為替ヘッジにより為替リスクの影響を抑制します。 |
| 主な投資制限 | ・流動性の確保などを目的に、満期までの期間が1年未満の短期債券へ投資することがあります。<br>・ただし、短期債券への投資にあたっては、格付機関ムーディーズ格付Prime1、S&P格付A-1+を下回る短期債券への投資は純資産総額の10%以下とします。また、OECD諸国以外で上場あるいは取引される短期債券への投資は純資産総額の10%以下とします。<br>・集団投資スキームへの投資は純資産総額の10%以下とします。 |
| 分配方針 | 分配は行いません。 |
| 申込手数料 | ありません。 |
| 管理報酬 | 純資産総額に対して年0.15%<br>その他費用として、投資信託財産に関する租税、組入有価証券の売買時の売買委託手数料等が別に徴収される場合があります。 |
| 信託財産留保額 | ありません。 |
| スイング・プライシング | ファンドの買付け、売却がポートフォリオに重要な影響を与えると考えられる場合、予想される取引スプレッド、コスト、その他の要因を考慮して、その売買価格が調整され、ファンドの基準価額に反映されることがあります。 |
| 管理会社 | バンガード・グループ（アイルランド）リミテッド |
| 投資顧問会社 | バンガード・グローバル・アドバイザーズ・エルエルシー |
| 管理事務代行会社 | ブラウン・ブラザーズ・ハリマン・ファンド・アドミニストレーション・サービシズ（アイルランド）リミテッド |

*2020年6月19日付で、名称変更されました。
※上記の内容は、今後変更になる場合があります。

**バンガードとは？**

Vanguard

**世界最大級の運用会社**

バンガードの運用資産残高は約610兆円。（約5.7兆米ドル、1米ドル106.935円換算。2020年4月末現在）

**ローコストリーダー**

バンガードのファンドの平均経費率（平均純資産に対する運用その他の経費率）は、2019年12月末時点で0.10%（加重平均）となっています。

**インデックス・ファンドの世界シェア NO.1**

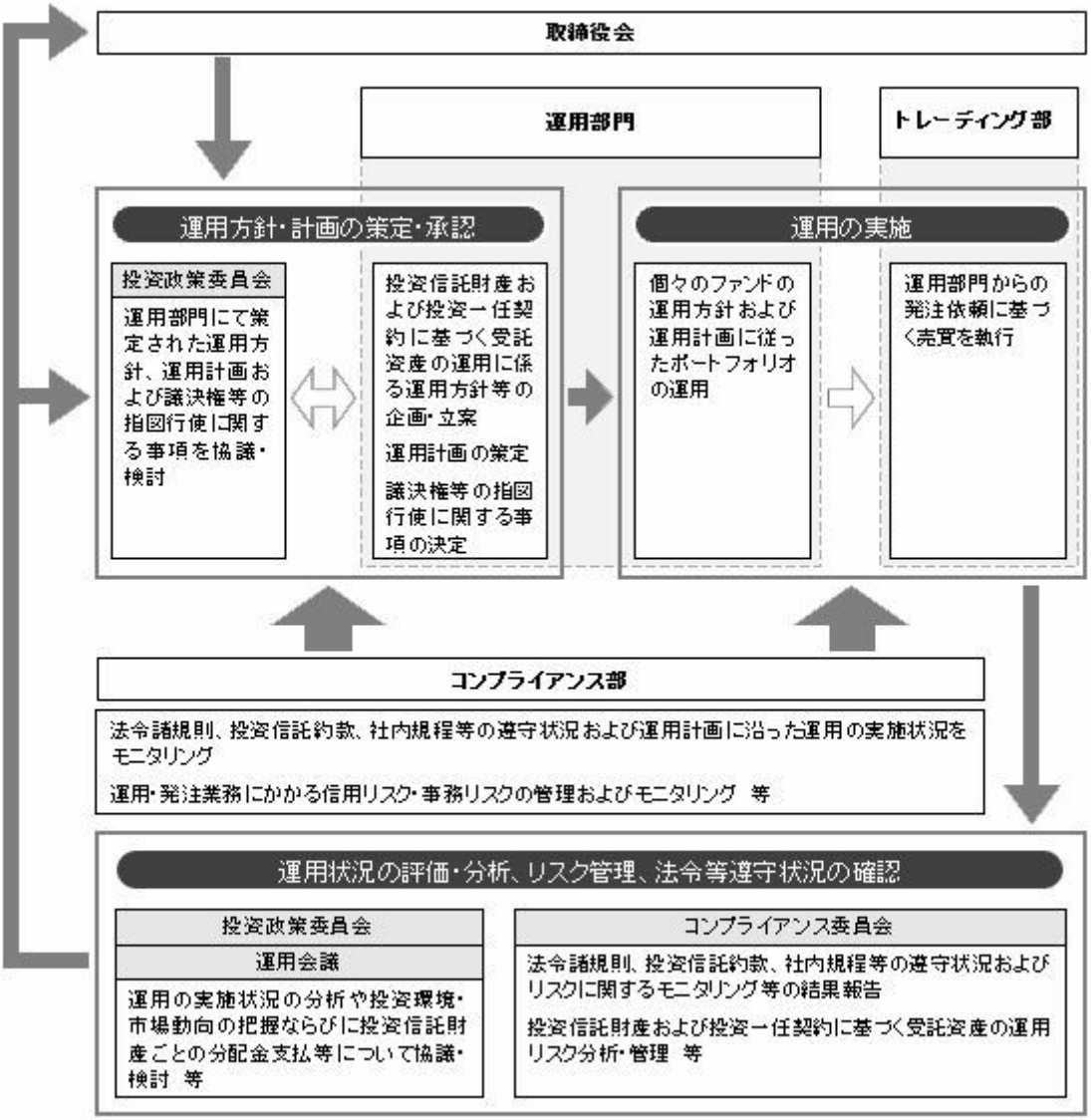
バンガードは1976年に、個人投資家向けのインデックス・ファンドを、世界で初めて米国の個人投資家向けに設定しました。現在、バンガードは、世界のインデックス運用商品の約4割のシェアを握り、シェアNO.1となっています。※

※（出所）モーニングスター、2019年12月末現在

「Vanguard」（日本語での「バンガード」を含む）および「tall ship logo」商標は、The Vanguard Group, Inc.が有し、楽天投信投資顧問株式会社および承認された販売会社にのみ使用許諾されたものです。また、当ファンドは、The Vanguard Group, Inc.およびVanguard Investments Japan, Ltd.より提供、保証または販売されるものではなく、また投資に関する助言を受けていることを表すものでもありません。したがって、The Vanguard Group, Inc.およびVanguard Investments Japan, Ltd.は当ファンドの発行または売買に起因するいかなる損害に対しても、責任を有しません。

**（3）【運用体制】**

**委託会社における運用体制は、以下の通りです。**




**・「投資政策委員会」は、代表取締役が直轄する会議体として、運用部門が策定する運用計画、議決権等の指図行使に関する事項、ならびに投資信託財産および投資一任契約に基づく受託資産の運用に関する運用方針等その他の重要事項を協議・検討します。**
**・「運用会議」は、決定された運用計画を受けて、投資信託財産、または投資一任契約に基づく受託資産ごとの具体的な運用に関する事項、ならびに投資信託財産ごとの分配金支払等について協議・検討します。（但し、運用会議において協議・検討された事項で重要なものと判断される事項については投資政策委員会に報告します。）**
**・運用部門は「投資政策委員会」で決定された運用計画に従って運用を実行します。**
**・「コンプライアンス委員会」は、コンプライアンスおよびリスク管理に関する社内規程等、それらに関する具体的施策、ならびにそれらに関する重要な事項について協議・検討を行います。また、法令諸規則等の遵守状況および各種リスクに関するモニタリング等の結果報告を受け、それらについて必要な事項を協議・検討します。**
**・コンプライアンス部は、投資信託財産および投資一任契約に基づく受託資産の投資信託約款および運用ガイドライン等、法令諸規則等の遵守状況のモニタリングに関する業務ならびに投資信託財産および投資一任契約に基づく受託資産の運用リスク管理に関する業務等を行います。**

**※当社では、ファンドの適正な運用、受益者との利益相反となる取引の未然防止を目的として「内部者取引管理規程」「利益相反管理規程」等の社内規程を設けております。また、「運用の基本方針」「運用業務規程」「運用管理規程」等を設け、ファンドの運用に関する基本的な事項を定めています。**

**※上記体制は2020年4月末現在のものであり、今後変更となる場合があります。**

**（4）【分配方針】**

**① 収益分配方針**

**毎決算時に、原則として以下の方針に基づいて分配を行います。**

**１）分配対象額の範囲は、繰越分を含めた経費控除後の利子・配当等収益および売買益（評価損益を含みます。）等の全額とします。**

**２）収益分配金額は、委託者が基準価額水準、市況動向等を勘案して決定します。ただし、必ず分配を行うものではありません。**

**３）留保益の運用については特に制限を設けず、運用の基本方針に基づいた運用を行います。**

**② 収益分配金の支払い**

**＜分配金再投資コース（自動けいぞく投資コース）＞**

**原則として、収益分配金は税金を差し引いた後、無手数料で自動的に再投資されます。**

**＜分配金受取りコース（一般コース）＞**

**毎計算期間終了日後１ヵ月以内の委託会社の指定する日（原則として決算日から起算して５営業日まで）から収益分配金を支払います。支払いは販売会社において行なわれます。**

**※将来の分配金の支払いおよびその金額について保証するものではありません。**

**（５）【投資制限】**

**① 約款に定める投資制限**

**１）投資信託証券への投資割合には制限を設けません。**

**２）外貨建資産への投資割合には制限を設けません。**

**３）外国為替予約取引を行うことができます。**

**４）外国為替予約取引は、為替変動リスクを回避する目的以外には利用しません。**

**５）株式への直接投資は行いません。**

**６）デリバティブの直接利用は行いません。**

**７）公社債の借入れ**

**イ）委託者は、投資信託財産の効率的な運用に資するため、公社債の借入れの指図をすることができます。なお、当該公社債の借入れを行うにあたり、担保の提供が必要と認めたときは、担保の提供の指図を行うものとします。**

**ロ）イ）の借入れの指図は、当該借入れにかかる公社債の時価総額が投資信託財産の純資産総額の範囲内とします。**

**ハ）投資信託財産の一部解約等の事由により、ロ）の借入れにかかる公社債の時価総額が投資信託財産の純資産総額を超えることとなった場合には、委託者は、速やかにその超える額に相当する借り入れた公社債の一部を返還するための指図をするものとします。**

**ニ）イ）の借入れにかかる品借料は、投資信託財産中から支弁します。**

**８）特別の場合の外貨建有価証券への投資制限**

**外貨建有価証券への投資については、わが国の国際収支上の理由等により特に必要と認められる場合には、制約されることがあります。**

**９）外国為替予約取引の指図**

**委託者は、為替変動リスクを回避するため、投資信託財産に属する外貨建資産について、外国為替の売買の予約取引の指図をすることができます。**

**10）信用リスク集中回避のための投資制限**

**イ）同一銘柄の投資信託証券への投資割合には、制限を設けません。ただし、委託者は、当該投資信託証券が一般社団法人投資信託協会の規則に定めるエクスポージャーがルックスルーできる場合に該当しないときは、投資信託財産に属する当該同一銘柄の投資信託証券の時価総額が、投資信託財産の純資産総額の100分の10を超えることとなる投資の指図をしません。**

**ロ）一般社団法人投資信託協会規則に定める一の者に対する株式等エクスポージャー、債券等エクスポージャーおよびデリバティブ等エクスポージャーの投資信託財産の純資産総額に対する比率は、原則として、それぞれ100分の10、合計で100分の20を超えないものとし、当該比率を超えることとなった場合には、委託者は、一般社団法人投資信託協会規則に従い当該比率以内となるよう調整を行うこととします。**

**11）資金の借入れ**

**イ）委託者は、投資信託財産の効率的な運用ならびに運用の安定性に資するため、一部解約に伴う支**

払資金の手当て（一部解約に伴う支払資金の手当てのために借入れた資金の返済を含みます。）を目的として、または再投資にかかる収益分配金の支払資金の手当てを目的として、資金借入れ（コール市場を通じる場合を含みます。）の指図をすることができます。なお、当該借入金をもって有価証券等の運用は行わないものとします。

ロ）一部解約に伴う支払資金の手当てにかかる借入期間は、受益者への解約代金支払開始日から投資信託財産で保有する有価証券等の売却代金の受渡日までの間または受益者への解約代金支払開始日から投資信託財産で保有する有価証券等の解約代金入金日までの間もしくは受益者への解約代金支払開始日から投資信託財産で保有する有価証券等の償還金の入金日までの期間が5営業日以内である場合の当該期間とし、資金借入額は当該有価証券等の売却代金、解約代金および償還金の合計額を限度とします。ただし、資金の借入額は、借入指図を行う日における投資信託財産の純資産総額の100分の10を超えないこととします。

ハ）収益分配金の再投資にかかる借入期間は、投資信託財産から収益分配金が支弁される日からその翌営業日までとし、資金借入額は収益分配金の再投資額を限度とします。

ニ）借入金の利息は投資信託財産中より支弁します。

② 法令による投資制限

同一法人の発行する株式（投資信託及び投資法人に関する法律）

同一法人の発行する株式について、委託会社が運用の指図を行なう投資信託全体で、当該株式の議決権の過半数を保有することとなる取引は行ないません。

## 3【投資リスク】

（1）基準価額の変動要因およびその他の留意点

ファンドが投資信託証券を通じて実質的に投資する有価証券等（外貨建資産には為替変動リスクもあります。）の値動きにより、基準価額は変動します。投資信託は預貯金と異なります。投資信託財産に生じた利益および損失は、すべて受益者に帰属します。投資家の皆様の投資元本は保証されているものではなく、基準価額の下落により損失を被り、投資元本を割り込むことがあります。

投資家の皆様には、ファンドが有するリスクについてご理解のうえ投資判断をしていただくようお願いいたします。

＜主な変動要因＞

① 価格変動リスク

当ファンドが投資する上場投資信託証券は、上場株式同様、市場で取引が行われ、市場の需給の影響を受けて価格が決定されます。需給環境の変化等により当該上場投資信託証券の価格が下落した場合には、基準価額の下落要因となります。

② 株価変動リスク

当ファンドが実質的に投資する株式の価格は、政治・経済情勢、発行企業の業績、市場の需給関係等の影響を受け変動します。当該株式の価格が下落した場合には、基準価額の下落要因となります。

③ 金利変動リスク

当ファンドが実質的に投資する債券（公社債等）の価格は、市場金利の水準の動向により変動します。当該債券（公社債等）の価格が変動すれば基準価額の変動要因となります。

④ 為替変動リスク

当ファンドは、実質的に投資する外貨建ての有価証券等について部分的に対円での為替ヘッジを行いますが、完全にはヘッジしないため、外貨レートが対円で下落した場合には、基準価額の下落要因となります。また、為替ヘッジを行うにあたり、円金利がヘッジ対象通貨の金利より低い場合には、通常金利差相当分を含むヘッジコストが発生し、基準価額の下落要因となります。

⑤ 流動性リスク

当ファンドが実質的に投資する有価証券等の流動性は、需給環境や市場に対する相場見通し、経済・金融情勢等の変化、当該有価証券等が売買される市場の規模や厚み、市場参加者の差異等の影響を受けます。当該有価証券等の流動性が低下した場合、市場実勢から期待できる価格で売買が実行できず、不利な条件での売買を強いられる可能性があり、その場合、基準価額の下落要因となります。

⑥ 信用リスク

当ファンドが実質的に投資する有価証券の価格は、発行体の倒産、財務状況または信用状況の悪化等

の影響を受けます。発行体の経営状態の悪化等により当該有価証券の価格が下落した場合には、基準価額の下落要因となります。

⑦ カントリー・リスク
当ファンドは、実質的に海外の金融・証券市場において投資を行うため、当該国・地域の政治、経済および社会情勢の変化により金融・証券市場が混乱した場合には、基準価額が大幅に下落する可能性があります。

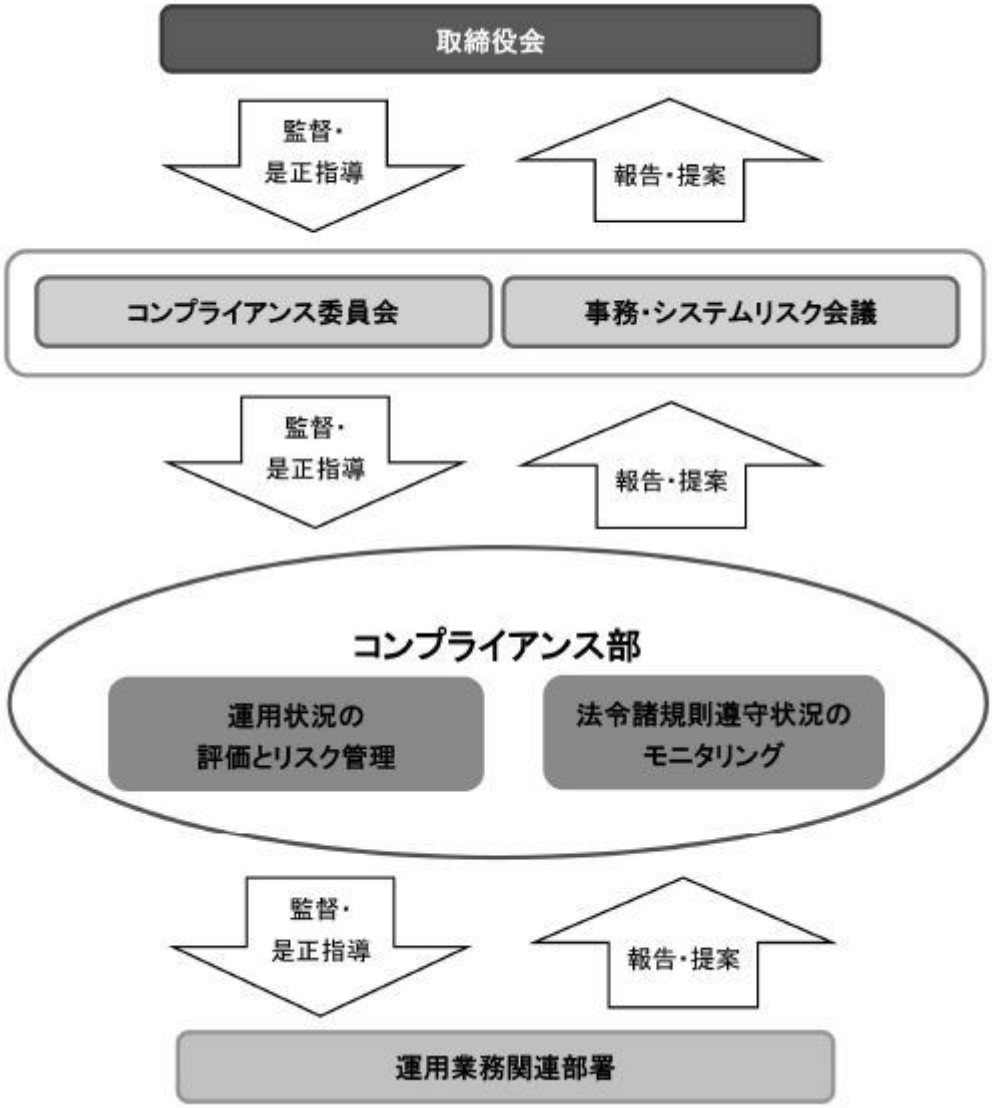
※基準価額の変動要因は、上記に限定されるものではありません。

＜その他の留意点＞

① 当ファンドの取引に関しては、金融商品取引法第37条の6の規定（いわゆるクーリングオフ）の適用はありません。
② 当ファンドに関連する法令・税制・会計等は、今後、変更される可能性があります。これに伴い、当ファンドの基準価額に影響がおよぶ場合があります。
③ 市況動向や資金動向等によっては、投資方針に沿った運用ができない可能性があります。

（2）リスク管理体制

委託会社におけるリスク管理体制は以下の通りです。




**＊全社的リスク管理**

委託会社では、コンプライアンス部を設置し全社的なリスク管理を行っています。法令諸規則等の遵守状況やリスク管理状況については、コンプライアンス委員会や事務・システムリスク会議を通じて取締役会に報告されます。

また、コンプラインス部は各種リスク（運用リスク、事務システムリスクなど）に関するモニタリン

グとその報告やリスクの低減にかかる施策などの構築を行っています。

**＊運用状況の評価・分析とリスク管理**

コンプライアンス部は、投資信託財産についての運用状況の評価・分析と運用プロセスおよびリスク管理状況のモニタリングを行い、その評価と分析の結果をコンプライアンス委員会に報告し、必要に応じて関連部にその対応等を指示し、適切な管理を行います。また、コンプライアンス委員会の内容は、毎月取締役会に報告されます。

※上記体制は2020年4月末現在のものであり、今後変更となる場合があります。

## 参考情報

### ■ファンドの年間騰落率および分配金再投資基準価額の推移

※上記5年間の各月末における直近1年間の騰落率および分配金再投資基準価額の推移を表示したものです。(当ファンドの設定日以降で、算出可能な期間についてのみ表示しています。)
※当ファンドの年間騰落率は、分配金再投資基準価額に基づいて計算した騰落率であり、実際の基準価額に基づいて計算した年間騰落率とは異なる場合があります。
※分配金再投資基準価額は、税引前の分配金を再投資したものとみなして計算した基準価額であり、実際の基準価額と異なる場合があります。(分配実績がない場合は、分配金再投資基準価額は基準価額と同じです。)

### ■ファンドと他の代表的な資産クラスとの騰落率の比較

※当ファンドと代表的な資産クラスを定量的に比較できるよう、上記5年間の各月末における直近1年間の騰落率の平均・最大・最小を、当ファンドおよび他の代表的な資産クラスについて表示したものです。なお、当ファンドの騰落率は、設定日以降で算出可能な期間のみであり、代表的な資産クラスの対象期間と異なります。
当ファンドの対象期間:2019年7月～2020年4月
代表的な資産クラスの対象期間:2015年5月～2020年4月
※当ファンドの年間騰落率は、分配金再投資基準価額に基づいて計算した騰落率であり、実際の基準価額に基づいて計算した年間騰落率とは異なる場合があります。
※すべての資産クラスが当ファンドの投資対象とは限りません。

各資産クラスの騰落率は以下の各指数の騰落率です。
日本株……S&P日本総合指数(トータル・リターン、円ベース)
先進国株…S&P先進国総合指数(除く日本、トータル・リターン、円換算ベース)
新興国株…S&P新興国総合指数(トータル・リターン、円換算ベース)
日本国債…ブルームバーグ・バークレイズ・グローバル国債:日本インデックス(円ベース)
先進国債…ブルームバーグ・バークレイズ・グローバル国債(日本除く)インデックス(円ベース)
新興国債…ブルームバーグ・バークレイズ新興市場自国通貨建て高流動性国債インデックス(円ベース)
※海外の指数は、為替ヘッジなしによる投資を想定して、円換算しております。
※上記各指数に関する知的財産権その他の一切の権利は、その発行者および許諾者に帰属します。

## 4【手数料等及び税金】

### （1）【申込手数料】

販売会社が定めるものとします。申込手数料率につきましては、販売会社にお問い合わせください。
・有価証券届出書提出日現在、販売会社における申込手数料はありません。
・＜分配金再投資コース（自動けいぞく投資コース）＞の場合、収益分配金の再投資により取得する口数については、申込手数料はかかりません。

### （2）【換金（解約）手数料】

① 換金手数料
ありません。
② 信託財産留保額
ありません。

（3）【信託報酬等】

① 信託報酬
信託報酬の総額は、計算期間を通じて毎日、信託財産の純資産総額に対し年0.132%（税抜0.12%）の率を乗じて得た額とします。
② 信託報酬の配分
信託報酬の配分（年率）は、以下の通りとします。

| 信託報酬＝運用期間中の基準価額×信託報酬率 | |
|---|---|
| 委託会社 | 0.055%（税抜0.05%） |
| 販売会社 | 0.055%（税抜0.05%） |
| 受託会社 | 0.022%（税抜0.02%） |

| 役務の内容 | |
|---|---|
| 委託会社 | 委託した資金の運用の対価 |
| 販売会社 | 購入後の情報提供、交付運用報告書等各種書類の送付、口座内でのファンドの管理等の対価 |
| 受託会社 | 運用財産の管理、委託会社からの指図の実行の対価 |

当ファンドの信託報酬のほかに、当ファンドが投資する投資信託証券で、純資産総額に対して以下の管理報酬等が別途かかります。

| ファンド名 | 管理報酬等（年）(注1) |
|---|---|
| バンガード・トータル・ワールド・ストックETF | 0.08%* |
| バンガード・グローバル・ボンド・インデックス・ファンド | 0.15% |

上記の管理報酬等の加重平均値である年0.115%程度(注1)を加味した当ファンドの実質的な信託報酬率は年0.247%（税込）程度(注2)です。

（注1）2020年4月末現在。今後、投資内容等によりこの数値は変動します。
（注2）実質的な信託報酬率は、投資対象とする投資信託証券における報酬を加味した実質的な信託報酬の概算値です。この値は目安であり、実際の投資信託証券の組入状況、運用状況等によって変動します。
＊ 2020年2月27日付で、経費率の見直しにより改定されました。

③ 支払時期
信託報酬（信託報酬に係る消費税等相当額を含みます。）は、日々計上され、毎計算期間の最初の6ヵ月終了日および毎計算期末または信託終了のときに、信託財産から支払います。

（4）【その他の手数料等】

① 投資信託財産に関する租税、信託事務の処理に要する諸費用、受託会社の立替えた立替金の利息、法定書類の作成・印刷・交付にかかる費用ならびに当該費用にかかる消費税等に相当する金額、およびその他投資信託財産の運営にかかる費用ならびに当該費用にかかる消費税等に相当する金額（「諸経費」と

いいます。）は、原則として受益者の負担とし、投資信託財産中から支弁します。ただし、委託会社は、投資信託財産の規模等を考慮して、当該諸経費の一部もしくはすべてを負担する場合があります。

② 投資信託財産にかかる監査報酬は、受益者の負担とし、毎計算期間の最初の6ヵ月終了日および毎計算期末または信託終了時に当該監査報酬にかかる消費税等に相当する金額とともに投資信託財産中から支弁します。

※「その他の手数料等」については、運用状況により変動するものであり、事前に料率や上限額を表示することができません。

費用・手数料等の合計額は、保有期間や運用の状況などに応じて異なり、あらかじめ見積もることができないため表示することができません。

（５）【課税上の取扱い】

課税上は、株式投資信託として取り扱われます。公募株式投資信託は税法上、少額投資非課税制度の適用対象です。販売会社によっては「つみたてNISA」の適用対象となります。詳しくは、販売会社にお問い合わせください。

≪確定拠出年金の場合≫

確定拠出年金法に規定する資産管理機関および国民年金基金連合会等の場合、所得税および地方税はかかりません。

なお、確定拠出年金制度の加入者については、確定拠出年金の積立金の運用にかかる税制が適用されます。

≪確定拠出年金でない場合≫

① 個人受益者の場合

１）収益分配金に対する課税

収益分配金のうち課税扱いとなる普通分配金については配当所得として、20.315%（所得税15.315%および地方税５%）の税率による源泉徴収（原則として、確定申告は不要です。）が行なわれます。なお、確定申告を行ない、申告分離課税または総合課税（配当控除の適用はありません。）のいずれかを選択することもできます。

２）解約金および償還金に対する課税

解約時および償還時の差益（譲渡益）*については譲渡所得として、20.315%（所得税15.315%および地方税５%）の税率による申告分離課税の対象となり、確定申告が必要となります。なお、源泉徴収ありの特定口座（源泉徴収選択口座）を選択している場合は、20.315%（所得税15.315%および地方税５%）の税率による源泉徴収（原則として、確定申告は不要です。）が行なわれます。

＊解約価額および償還価額から取得費用（申込手数料および当該手数料に係る消費税等相当額を含みます。）を控除した利益

※確定申告等により、解約時および償還時の差損（譲渡損失）については、上場株式等の譲渡益、上場株式等の配当等および特定公社債等の利子所得（申告分離課税を選択したものに限ります。）と損益通算が可能です。また、解約時および償還時の差益（譲渡益）、普通分配金および特定公社債等の利子所得（申告分離課税を選択したものに限ります。）については、上場株式等の譲渡損失と損益通算が可能です。

※少額投資非課税制度「愛称：NISA（ニーサ）」をご利用の場合、毎年、年間120万円の範囲で新たに購入した公募株式投資信託などから生じる配当所得および譲渡所得が５年間非課税となります。ご利用になれるのは、満20歳以上の方で、販売会社で非課税口座を開設するなど、一定の条件に該当する方が対象となります。また、未成年者少額投資非課税制度（ジュニアNISA）をご利用の場合、20歳未満の居住者などを対象に、年間80万円の範囲で新たに購入した公募株式投資信託などから生じる配当所得および譲渡所得が５年間非課税となります。

満20歳以上の方を対象とした非課税累積投資契約に係る少額投資非課税制度（つみたてNISA）をご利用の場合、毎年、年間40万円の範囲で一定の要件を満たした公募株式投資信託で新たに積立投資し生じる配当所得および譲渡所得が20年間非課税となります。なお、「NISA」と「つみたてNISA」の投資枠は、年ごとに選択制であり、同一年中はNISAとつみたてNISAの同時利用は出来ません。また、確定拠出年金制度を通じて公募株式投資信託などを購入する場合は、NISAをご利用になれません。詳しくは、販売会社にお問い合わせください。

② 法人受益者の場合

1）収益分配金、解約金、償還金に対する課税

収益分配金のうち課税扱いとなる普通分配金ならびに解約時および償還時の個別元本超過額については配当所得として、15.315%（所得税のみ）の税率による源泉徴収が行なわれます。源泉徴収された税金は、所有期間に応じて法人税から控除される場合があります。

2）益金不算入制度の適用

益金不算入制度は適用されません。

※買取請求による換金の際の課税については、販売会社にお問い合わせください。

③ 個別元本

1）各受益者の買付時の基準価額（申込手数料および当該手数料に係る消費税等相当額は含まれません。）が個別元本になります。

2）受益者が同一ファンドを複数回お申込みの場合、１口当たりの個別元本は、申込口数で加重平均した値となります。ただし、個別元本は、複数支店で同一ファンドをお申込みの場合などにより把握方法が異なる場合がありますので、販売会社にお問い合わせください。

④ 普通分配金と元本払戻金(特別分配金)

1）収益分配金には課税扱いとなる「普通分配金」と非課税扱いとなる「元本払戻金(特別分配金)」（元本の一部払戻しに相当する部分）の区分があります。

2）受益者が収益分配金を受け取る際

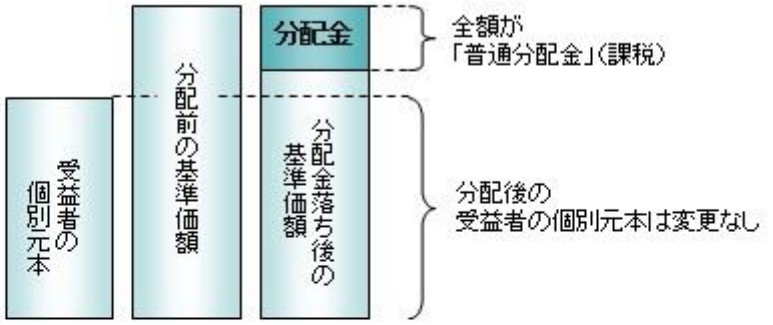
イ）収益分配金落ち後の基準価額が、受益者の１口当たりの個別元本と同額かまたは上回っている場合には、当該収益分配金の全額が普通分配金となります。

ロ）収益分配金落ち後の基準価額が、受益者の１口当たりの個別元本を下回っている場合には、収益分配金の範囲内でその下回っている部分の額が元本払戻金(特別分配金)となり、収益分配金から元本払戻金(特別分配金)を控除した金額が普通分配金となります。

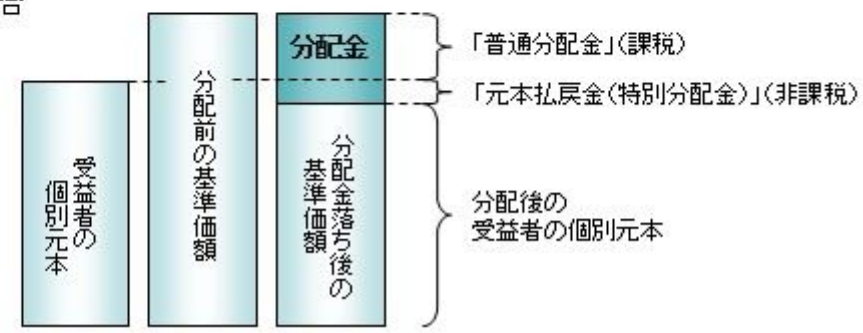
ハ）収益分配金発生時に、その個別元本から元本払戻金(特別分配金)を控除した額が、その後の受益者の個別元本となります。

＜分配金に関するイメージ図＞

イ）の場合




ロ）、ハ）の場合




※外国税額控除の適用となった場合には、分配時の税金が上記と異なる場合があります。

※上記は2020年4月末現在のものですので、税法または確定拠出年金法が改正された場合などには、税率などの課税上の取扱いが変更になる場合があります。税金の取扱いの詳細については、税務専門家などにご確認されることをお勧めします。

## 5【運用状況】

**【楽天・インデックス・バランス・ファンド（均等型）】**

**以下の運用状況は2020年 4月30日現在です。**
**・投資比率とはファンドの純資産総額に対する当該資産の時価比率をいいます。**

**（１）【投資状況】**

| 資産の種類 | 国／地域 | 時価合計（円） | 投資比率（％） |
|---|---|---|---|
| 投資信託受益証券 | アメリカ | 352,192,117 | 51.20 |
| | アイルランド | 337,347,874 | 49.04 |
| | 小計 | 689,539,991 | 100.24 |
| 現金・預金・その他の資産(負債控除後) | ― | △1,633,315 | △0.24 |
| 合計(純資産総額) | | 687,906,676 | 100.00 |

**その他の資産の投資状況**

| 資産の種類 | 建別 | 国／地域 | 時価合計（円） | 投資比率（％） |
|---|---|---|---|---|
| 為替予約取引 | 買建 | ― | 3,013,452 | 0.44 |

**(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。**

**（２）【投資資産】**

**①【投資有価証券の主要銘柄】**

**イ.評価額上位銘柄明細**

| 国／地域 | 種類 | 銘柄名 | 数量又は額面総額 | 帳簿価額 単価 (円) | 帳簿価額 金額 (円) | 評価額 単価 (円) | 評価額 金額 (円) | 投資比率 (％) |
|---|---|---|---|---|---|---|---|---|
| アメリカ | 投資信託受益証券 | Vanguard Total World Stock ETF | 46,818 | 7,254.55 | 339,643,705 | 7,522.57 | 352,192,117 | 51.20 |
| アイルランド | 投資信託受益証券 | バンガード・グローバル・ボンド・インデックス・ファンド－インスティテューショナル円ヘッジシェア | 31,230.97 | 10,723.41 | 334,902,570 | 10,801.7 | 337,347,874 | 49.04 |

**ロ.種類別の投資比率**

| 種類 | 投資比率（％） |
|---|---|
| 投資信託受益証券 | 100.24 |
| 合計 | 100.24 |

**②【投資不動産物件】**

**該当事項はありません。**

**③【その他投資資産の主要なもの】**

| 資産の種類 | 通貨 | 買建／売建 | 数量 | 帳簿価額（円） | 評価額（円） | 投資比率（%） |
|---|---|---|---|---|---|---|
| 為替予約取引 | アメリカ・ドル | 買建 | 28,200.00 | 3,013,959 | 3,013,452 | 0.44 |

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

## （３）【運用実績】

### ①【純資産の推移】

| 期別 | 純資産総額（百万円） | | 1口当たり純資産額（円） | |
|---|---|---|---|---|
| | 分配落ち | 分配付き | 分配落ち | 分配付き |
| 第1計算期間末 (2019年 4月15日) | 312 | 312 | 1.0221 | 1.0221 |
| 第2計算期間末 (2020年 4月15日) | 651 | 651 | 0.9942 | 0.9942 |
| 2019年 4月末日 | 316 | — | 1.0220 | — |
| 5月末日 | 327 | — | 0.9928 | — |
| 6月末日 | 357 | — | 1.0159 | — |
| 7月末日 | 389 | — | 1.0293 | — |
| 8月末日 | 413 | — | 1.0149 | — |
| 9月末日 | 436 | — | 1.0280 | — |
| 10月末日 | 499 | — | 1.0469 | — |
| 11月末日 | 530 | — | 1.0655 | — |
| 12月末日 | 559 | — | 1.0796 | — |
| 2020年 1月末日 | 613 | — | 1.0839 | — |
| 2月末日 | 622 | — | 1.0453 | — |
| 3月末日 | 613 | — | 0.9651 | — |
| 4月末日 | 687 | — | 1.0145 | — |

### ②【分配の推移】

| 期 | 期間 | 1口当たりの分配金（円） |
|---|---|---|
| 第1期 | 2018年 7月20日～2019年 4月15日 | 0.0000 |
| 第2期 | 2019年 4月16日～2020年 4月15日 | 0.0000 |

### ③【収益率の推移】

| 期 | 期間 | 収益率（%） |
|---|---|---|
| 第1期 | 2018年 7月20日～2019年 4月15日 | 2.21 |
| 第2期 | 2019年 4月16日～2020年 4月15日 | △2.73 |

(注)各計算期間の収益率は、計算期間末の基準価額（分配落ち）に当該計算期間の分配金を加算し、当該計算期間の直前の計算期間末の基準価額（分配落ち。以下「前期末基準価額」といいます。）を控除した額を前期末基準価額で除して得た数に100を乗じた数です。

**（４）【設定及び解約の実績】**

| 期 | 期間 | 設定口数（口） | 解約口数（口） |
|---|---|---|---|
| 第1期 | 2018年 7月20日～2019年 4月15日 | 530,672,104 | 224,908,637 |
| 第2期 | 2019年 4月16日～2020年 4月15日 | 508,599,332 | 158,828,862 |

(注)第1計算期間の設定口数には、当初設定口数を含みます。

≪参考情報≫

運用実績

2020年4月30日現在　　※過去の実績を示したものであり、将来の成果を示唆・保証するものではありません。

## 基準価額・純資産の推移

| | |
|---|---|
| 基準価額 | 10,145円 |
| 純資産総額 | 687百万円 |

※「分配金再投資基準価額」は、税引前分配金を分配時にファンドへ再投資したものとみなして計算しています。
※基準価額の計算において信託報酬は控除しています。

## 分配の推移（10,000口当たり、税引前）

| 決算期 | 第1期<br>2019年4月 | 第2期<br>2020年4月 | 設定来累計 |
|---|---|---|---|
| 分配金 | 0円 | 0円 | 0円 |

※分配金は、収益分配方針に基づいて委託会社が決定します。分配金が支払われない場合もあります。

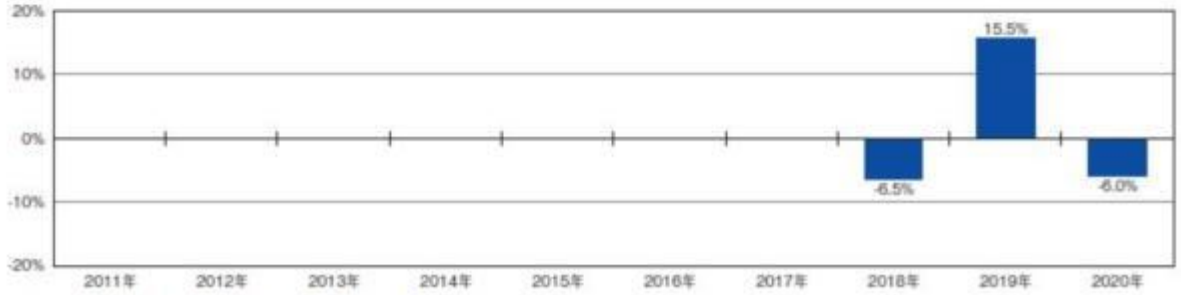
## 主要な資産の状況

| 銘柄名 | 種類 | 国／地域 | 通貨 | 投資比率 |
|---|---|---|---|---|
| バンガード®・トータル・ワールド・ストックETF | 投資信託証券 | アメリカ | 米ドル | 51.2% |
| バンガード・インベストメント・シリーズ・ピーエルシー－バンガード・グローバル・ボンド・インデックス・ファンド－インスティテューショナル円ヘッジシェア | 投資信託証券 | アイルランド | 円 | 49.0% |
| 短期金融資産、その他 | | | | △0.2% |
| 合計 | | | | 100.0% |

※投資比率は、純資産総額に対する各資産の評価額(円ベース)の比率です。
※投資比率は、小数点第2位を四捨五入しています。
※国／地域は、各投資信託証券の発行地です。

## 年間収益率の推移（暦年ベース）

当ファンドには、ベンチマークはありません。




※ファンドの「年間収益率」は、「税引前分配金再投資基準価額」の騰落率です。
※2018年は設定日(2018年7月20日)から年末まで、2020年は4月末までの騰落率を表しています。

最新の運用状況は、委託会社のホームページにてご確認いただけます。

# 第２【管理及び運営】

## １【申込（販売）手続等】

**（１）申込方法**

販売会社所定の方法でお申し込みください。

**（２）コースの選択**

収益分配金の受取方法によって、＜分配金再投資コース（自動けいぞく投資コース）＞と＜分配金受取りコース（一般コース）＞の２通りがあります。ただし、販売会社によって取扱コースは異なります。

＜分配金再投資コース（自動けいぞく投資コース）＞

収益分配金を自動的に再投資するコースです。

＜分配金受取りコース（一般コース）＞

収益分配金を再投資せず、その都度受け取るコースです。

※販売会社によっては、取扱コースの名称が異なる場合があります。

**（３）申込みの受付**

販売会社の営業日に受け付けます。

**（４）取扱時間**

原則として、午後3時までに、販売会社所定の事務手続きが完了したものを当日の受付分とします。なお、上記時刻を過ぎた場合は、翌営業日の取扱いとなります。

**（５）取得申込不可日**

販売会社の営業日であっても、取得申込日が下記のいずれかに該当する場合は、取得の申込みの受付は行ないません。詳しくは、販売会社にお問い合わせください。

・ニューヨーク証券取引所の休業日
・ロンドン証券取引所の休業日
・ニューヨークの銀行の休業日
・一部解約金の支払い等に支障を来すおそれがあるとして委託会社が定める日

**（６）申込金額**

取得申込受付日の翌営業日の基準価額に取得申込口数を乗じて得た額に、申込手数料と当該手数料に係る消費税等相当額を加算した額です。

※＜分配金再投資コース（自動けいぞく投資コース）＞において収益分配金を再投資する場合は、各計算期間終了日の基準価額とします。

**（７）申込単位**

販売会社が定める単位とします。

※詳しくは、販売会社にお問い合わせください。

**（８）申込代金の支払い**

取得申込者は、申込金額を販売会社が指定する日までに販売会社へお支払いください。

**（９）受付の中止および取消**

委託会社は、金融商品取引所※における取引の停止、外国為替取引の停止、決済機能の停止、その他やむを得ない事情があるときは、取得の申込みの受付を中止すること、および既に受け付けた取得の申込みの受付を取り消すことができます。

※金融商品取引法第２条第16項に規定する金融商品取引所および金融商品取引法第２条第８項第３号ロに規定する外国金融商品市場をいいます。

## ２【換金（解約）手続等】

＜解約請求による換金＞

**（１）解約の受付**

販売会社の営業日に受け付けます。

**（２）取扱時間**

原則として、午後3時までに、販売会社所定の事務手続きが完了したものを当日の受付分とします。なお、上記時刻を過ぎた場合は、翌営業日の取扱いとなります。

**（３）解約請求不可日**

販売会社の営業日であっても、解約請求日が下記のいずれかに該当する場合は、解約請求の受付は行ないません。詳しくは、販売会社にお問い合わせください。

・ニューヨーク証券取引所の休業日
・ロンドン証券取引所の休業日
・ニューヨークの銀行の休業日

・一部解約金の支払い等に支障を来すおそれがあるとして委託会社が定める日

（４）解約制限

投資信託財産の資金管理を円滑に行うため、大口の換金申込には制限を設ける場合があります。

（５）解約価額

解約請求受付日の翌営業日の基準価額とします。

・基準価額につきましては、販売会社または委託会社の照会先にお問い合わせください。

＜委託会社の照会先＞
楽天投信投資顧問株式会社
お客様窓口：電話番号03-6432-7746
受付時間　：営業日の午前9時から午後5時まで
ホームページアドレス：https://www.rakuten-toushin.co.jp/

（６）手取額

１口当たりの手取額は、解約価額から解約に係る所定の税金を差し引いた金額となります。

※税法が改正された場合などには、税率などの課税上の取扱いが変更になる場合があります。
詳しくは、「課税上の取扱い」をご覧ください。

（７）解約単位

販売会社が定める単位とします。

※詳しくは、販売会社にお問い合わせください。

（８）解約代金の支払い

原則として、解約請求受付日から起算して5営業日目からお支払いします。

（９）受付の中止および取消

・委託会社は、金融商品取引所における取引の停止、外国為替取引の停止、決済機能の停止、その他やむを得ない事情があるときは、解約請求の受付を中止すること、および既に受け付けた解約請求の受付を取り消すことができます。

・解約請求の受付が中止された場合には、受益者は当該受付中止以前に行なった当日の解約請求を撤回できます。ただし、受益者がその解約請求を撤回しない場合には、当該受付中止を解除した後の最初の基準価額の計算日（この計算日が解約請求を受け付けない日であるときは、この計算日以降の最初の解約請求を受け付けることができる日とします。）に解約請求を受け付けたものとして取り扱います。

## 3【資産管理等の概要】

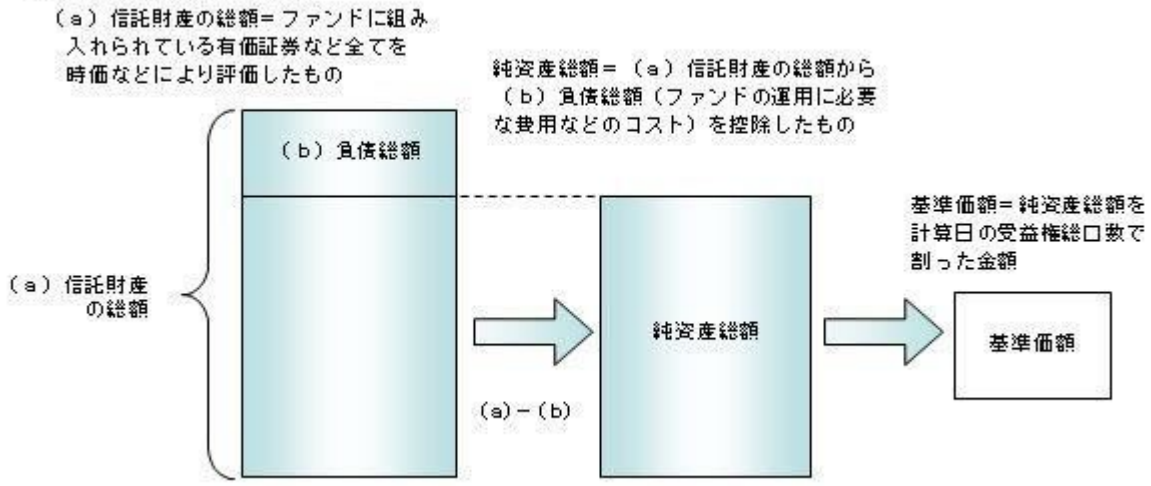
### （１）【資産の評価】

① 基準価額の算出

・基準価額は委託会社の営業日において日々算出されます。

・基準価額とは、信託財産に属する資産（受入担保金代用有価証券および借入公社債を除きます。）を評価して得た信託財産の総額から負債総額を控除した金額（純資産総額）を、計算日における受益権総口数で除した金額をいいます。なお、ファンドは１万口当たりに換算した価額で表示することがあります。

<基準価額算出の流れ>




② 有価証券などの評価基準

・信託財産に属する資産については、法令および一般社団法人投資信託協会規則に従って時価評価します。

＜主な資産の評価方法＞

◇投資信託証券

原則として、基準価額計算日に知りうる直近の日の基準価額で評価します。

・外貨建資産（外国通貨表示の有価証券、預金その他の資産をいいます。）の円換算については、原則としてわが国における計算日の対顧客相場の仲値によって計算します。

③ 基準価額の照会方法

販売会社または委託会社の照会先にお問い合わせください。

＜委託会社の照会先＞
楽天投信投資顧問株式会社
お客様窓口：電話番号03-6432-7746
受付時間　：営業日の午前9時から午後5時まで
ホームページアドレス：https://www.rakuten-toushin.co.jp/

（2）【保管】

該当事項はありません。

（3）【信託期間】

無期限とします（2018年7月20日設定）。ただし、約款の規定に基づき、信託契約を解約し、信託を終了させることがあります。

（4）【計算期間】

毎年4月16日から翌年4月15日までとします。ただし、各計算期間の末日が休業日のときはその翌営業日を計算期間の末日とし、その翌日より次の計算期間が開始されます。

（5）【その他】

① 信託の終了（繰上償還）

1）委託会社は、次のいずれかの場合には、受託会社と合意の上、信託契約を解約し繰上償還させることができます。

イ）受益者の解約により受益権の口数が10億口を下回ることとなった場合

ロ）繰上償還することが受益者のために有利であると認めるとき

ハ）投資対象とする投資信託証券が連動を目指す指数が改廃されたとき

ニ）投資対象とする上場投資信託証券が上場廃止となるとき
ホ）投資対象とする投資信託証券が存続しないこととなるとき
ヘ）やむを得ない事情が発生したとき

2）この場合、委託会社は書面による決議（以下「書面決議」といいます。）を行ないます。（後述の「書面決議」をご覧ください。）

3）委託会社は、次のいずれかの場合には、後述の「書面決議」の規定は適用せず、信託契約を解約し繰上償還させます。
イ）信託財産の状態に照らし、真にやむを得ない事情が生じている場合で、書面決議が困難な場合
ロ）監督官庁よりこの信託契約の解約の命令を受けたとき
ハ）委託会社が監督官庁より登録の取消を受けたとき、解散したときまたは業務を廃止したとき（監督官庁がこの信託契約に関する委託会社の業務を他の委託会社に引き継ぐことを命じたときは、書面決議で可決された場合、存続します。）
ニ）受託会社が委託会社の承諾を受けてその任務を辞任した場合またはその任務に違反するなどして解任された場合に、委託会社が新受託会社を選任できないとき

4）繰上償還を行なう際には、委託会社は、その旨をあらかじめ監督官庁に届け出ます。

② 償還金について

・償還金は、信託終了日後１ヵ月以内の委託会社の指定する日（原則として償還日（償還日が休業日の場合は翌営業日）から起算して５営業日まで）から受益者に支払います。
・償還金の支払いは、販売会社において行なわれます。

③ 信託約款の変更など

1）委託会社は、受益者の利益のため必要と認めるときまたはやむを得ない事情が発生したときは、受託会社と合意の上、この信託約款を変更すること、または当ファンドと他のファンドとの併合（以下「併合」といいます。）を行なうことができます。信託約款の変更または併合を行なう際には、委託会社は、その旨および内容をあらかじめ監督官庁に届け出ます。

2）この変更事項のうち、その内容が重大なものまたは併合（受益者の利益に及ぼす影響が軽微なものを除きます。）については、書面決議を行ないます。（後述の「書面決議」をご覧ください。）

3）委託会社は、監督官庁の命令に基づいてこの信託約款を変更しようとするときは、後述の「書面決議」の規定を適用します。

④ 書面決議

1）繰上償還、信託約款の重大な変更または併合に対して、委託会社は書面決議を行ないます。この場合において、あらかじめ、書面決議の日ならびにその内容および理由などの事項を定め、決議の日の２週間前までに知れている受益者に対し書面をもってこれらの事項を記載した書面決議の通知を発送します。

2）受益者は受益権の口数に応じて、議決権を有し、これを行使することができます。なお、知れている受益者が議決権を行使しないときは、書面決議について賛成するものとみなします。

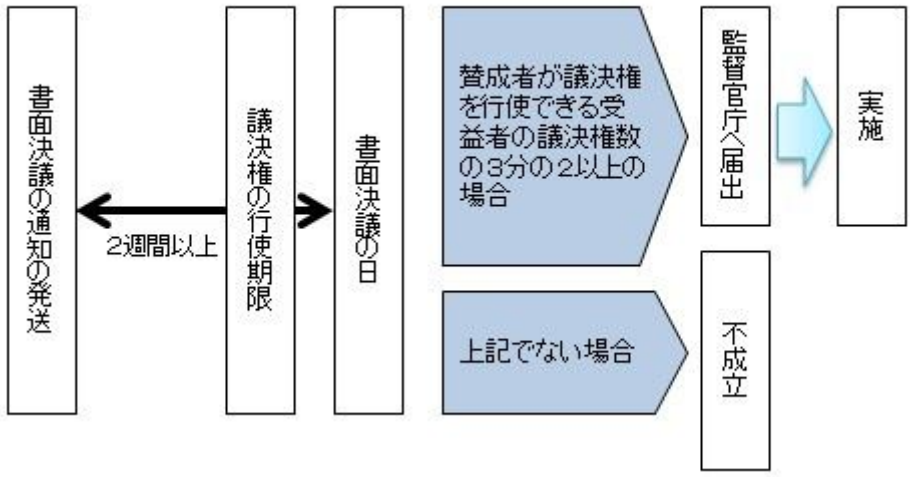
3）書面決議は、議決権を行使することができる受益者の議決権の３分の２以上にあたる多数をもって行ないます。

4）繰上償還、信託約款の重大な変更または併合に関する委託会社の提案に対して、すべての受益者が書面または電磁的記録により同意の意思表示をしたときは、書面決議を行ないません。

5）当ファンドにおいて併合の書面決議が可決された場合であっても、併合にかかる他のファンドにおいて併合の書面決議が否決された場合は、当該他のファンドとの併合を行なうことはできません。

6）当ファンドは、受益者からの換金請求に対して、投資信託契約の一部を解約することにより応じることができるため、受益者の保護に欠けるおそれがないものとして、書面決議において反対した受益者からの買取請求は受け付けません。

＜書面決議の主な流れ＞




⑤　公告

公告は電子公告により行ない、委託会社のホームページに掲載します。

ホームページアドレス　https://www.rakuten-toushin.co.jp/

※なお、やむを得ない事由によって公告を電子公告によって行なうことができない場合には、公告は日本経済新聞に掲載します。

⑥　運用報告書の作成

・委託会社は、毎期決算後および償還後に期中の運用経過、組入有価証券の内容および有価証券の売買状況などを記載した運用報告書を作成します。

・交付運用報告書は、原則として知れている受益者に対して交付されます。

・運用報告書（全体版）は、委託会社のホームページに掲載されます。ただし、受益者から運用報告書（全体版）の交付請求があった場合には、交付します。

ホームページアドレス　https://www.rakuten-toushin.co.jp/

⑦　関係法人との契約について

販売会社との募集の取扱いなどに関する契約の有効期間は契約日より１年間とします。ただし、期間満了の３ヵ月前までに、販売会社、委託会社いずれからも別段の意思表示がないときは、自動的に１年間延長されるものとし、以後も同様とします。

⑧　他の受益者の氏名などの開示の請求の制限

受益者は、委託会社または受託会社に対し、次に掲げる事項の開示の請求を行なうことはできません。

１．他の受益者の氏名または名称および住所

２．他の受益者が有する受益権の内容

## 4【受益者の権利等】

受益者の有する主な権利は次の通りです。

（１）収益分配金・償還金受領権

・受益者は、ファンドの収益分配金・償還金を、自己に帰属する受益権の口数に応じて受領する権利を有します。

・ただし、受益者が収益分配金については支払開始日から５年間、償還金については支払開始日から10年間請求を行なわない場合はその権利を失い、その金銭は委託会社に帰属します。

（２）解約請求権

受益者は、自己に帰属する受益権につき販売会社を通じて、委託会社に解約の請求をすることができます。

（３）帳簿閲覧権

受益者は、委託会社に対し、その営業時間内にファンドの信託財産に関する帳簿書類の閲覧を請求することができます。

**第３【ファンドの経理状況】**

**(1)当ファンドの財務諸表は、「財務諸表等の用語、様式及び作成方法に関する規則(昭和38年大蔵省令第59号)」並びに同規則第2条の2の規定により、「投資信託財産の計算に関する規則(平成12年総理府令第133号)」に基づいて作成しております。**
**なお、財務諸表に記載している金額は、円単位で表示しております。**

**(2)当ファンドは、金融商品取引法第193条の2第1項の規定に基づき、当計算期間(2019年4月16日から2020年4月15日まで)の財務諸表について、EY新日本有限責任監査法人により監査を受けております。**

**１【財務諸表】**

【楽天・インデックス・バランス・ファンド（均等型）】

（1）【貸借対照表】

（単位：円）

| | 前期<br>2019年 4月15日現在 | 当期<br>2020年 4月15日現在 |
|---|---|---|
| 資産の部 | | |
| 流動資産 | | |
| 預金 | 14,267 | 5,089 |
| コール・ローン | 1,768,712 | 1,530,975 |
| 投資信託受益証券 | 315,077,357 | 654,588,764 |
| 流動資産合計 | 316,860,336 | 656,124,828 |
| 資産合計 | 316,860,336 | 656,124,828 |
| 負債の部 | | |
| 流動負債 | | |
| 派生商品評価勘定 | 208 | - |
| 未払金 | 3,585,975 | 4,000,000 |
| 未払解約金 | 517,949 | - |
| 未払受託者報酬 | 16,748 | 63,119 |
| 未払委託者報酬 | 83,722 | 315,564 |
| 未払利息 | - | 4 |
| その他未払費用 | 121,202 | 42,128 |
| 流動負債合計 | 4,325,804 | 4,420,815 |
| 負債合計 | 4,325,804 | 4,420,815 |
| 純資産の部 | | |
| 元本等 | | |
| 元本 | 305,763,467 | 655,533,937 |
| 剰余金 | | |
| 期末剰余金又は期末欠損金（△） | 6,771,065 | △3,829,924 |
| （分配準備積立金） | 10,783,916 | 10,943,731 |
| 元本等合計 | 312,534,532 | 651,704,013 |
| 純資産合計 | 312,534,532 | 651,704,013 |
| 負債純資産合計 | 316,860,336 | 656,124,828 |

## （２）【損益及び剰余金計算書】

（単位：円）

| | 前期<br>自　2018年 7月20日<br>至　2019年 4月15日 | 当期<br>自　2019年 4月16日<br>至　2020年 4月15日 |
|---|---|---|
| 営業収益 | | |
| 受取配当金 | 1,765,472 | 5,080,838 |
| 受取利息 | 5,289 | 1,240 |
| 有価証券売買等損益 | 10,411,256 | △15,497,932 |
| 為替差損益 | △362,569 | △8,522,053 |
| 営業収益合計 | 11,819,448 | △18,937,907 |
| 営業費用 | | |
| 支払利息 | 2,546 | 3,085 |
| 受託者報酬 | 36,897 | 103,993 |
| 委託者報酬 | 184,465 | 519,886 |
| その他費用 | 238,639 | 536,573 |
| 営業費用合計 | 462,547 | 1,163,537 |
| 営業利益又は営業損失（△） | 11,356,901 | △20,101,444 |
| 経常利益又は経常損失（△） | 11,356,901 | △20,101,444 |
| 当期純利益又は当期純損失（△） | 11,356,901 | △20,101,444 |
| 一部解約に伴う当期純利益金額の分配額又は一部解約に伴う当期純損失金額の分配額（△） | 572,985 | 617,300 |
| 期首剰余金又は期首欠損金（△） | - | 6,771,065 |
| 剰余金増加額又は欠損金減少額 | 2,539,990 | 13,993,216 |
| 当期一部解約に伴う剰余金増加額又は欠損金減少額 | 2,539,990 | - |
| 当期追加信託に伴う剰余金増加額又は欠損金減少額 | - | 13,993,216 |
| 剰余金減少額又は欠損金増加額 | 6,552,841 | 3,875,461 |
| 当期一部解約に伴う剰余金減少額又は欠損金増加額 | - | 3,875,461 |
| 当期追加信託に伴う剰余金減少額又は欠損金増加額 | 6,552,841 | - |
| 分配金 | - | - |
| 期末剰余金又は期末欠損金（△） | 6,771,065 | △3,829,924 |

**（３）【注記表】**

**（重要な会計方針に係る事項に関する注記）**

| | |
|---|---|
| １.有価証券の評価基準及び評価方法 | 投資信託受益証券<br>移動平均法に基づき、時価で評価しております。<br>時価評価にあたっては、投資信託受益証券の市場価格又は基準価額に基づいて評価しております。 |
| ２.デリバティブ等の評価基準及び評価方法 | 為替予約取引<br>個別法に基づき、原則として時価で評価しております。<br>時価評価にあたっては、原則として本報告書における開示対象ファンドの計算期間末日の対顧客先物相場において為替予約の受渡日の仲値が発表されている場合には当該仲値、受渡日の仲値が発表されていない場合には発表されている受渡日に最も近い前後二つの日の仲値をもとに計算しております。 |
| ３.外貨建資産・負債の本邦通貨への換算基準 | 信託財産に属する外貨建資産・負債の円換算は、原則として、わが国における計算期間末日の対顧客直物電信売買相場の仲値によって計算しております。 |
| ４.収益及び費用の計上基準 | 受取配当金<br>投資信託受益証券の収益分配金を、原則として収益分配金落ちの売買が行われる日において、当該金額を計上しております。<br><br>有価証券売買等損益の計上基準<br>約定日基準で計上しております。<br><br>為替差損益の計上基準<br>約定日基準で計上しております。 |
| ５.その他財務諸表作成のための基本となる重要な事項 | 外貨建取引等の処理基準<br>外貨建取引については、「投資信託財産の計算に関する規則」（平成12年総理府令第133号）第60条に基づき、取引発生時の外国通貨の額をもって記録する方法を採用しております。但し、同第61条に基づき、外国通貨の売却時において、当該外国通貨に加えて、外貨建資産等の外貨基金勘定及び外貨建各損益勘定の前日の外貨建純資産額に対する当該売却外国通貨の割合相当額を当該外国通貨の売却時の外国為替相場等で円換算し、前日の外貨基金勘定に対する円換算した外貨基金勘定の割合相当の邦貨建資産等の外国投資勘定と、円換算した外貨基金勘定を相殺した差額を為替差損益とする計理処理を採用しております。 |

**（貸借対照表に関する注記）**

| 項目 | 前期<br>2019年 4月15日現在 | 当期<br>2020年 4月15日現在 |
|---|---|---|
| １．　計算期間末日における受益権の総数 | 305,763,467口 | 655,533,937口 |

| | | | | |
|---|---|---|---|---|
| 2． 元本の欠損 | | －円 | | 3,829,924円 |
| 3． 計算期間末日における1口当たり純資産額 | 1口当たり純資産額 | 1.0221円 | 1口当たり純資産額 | 0.9942円 |
| | (10,000口当たり純資産額) | (10,221円) | (10,000口当たり純資産額) | (9,942円) |

（損益及び剰余金計算書に関する注記）

| 前期<br>自 2018年 7月20日<br>至 2019年 4月15日 | 当期<br>自 2019年 4月16日<br>至 2020年 4月15日 |
|---|---|

分配金の計算過程

| 項目 | | |
|---|---|---|
| 費用控除後の配当等収益額 | A | 1,353,865円 |
| 費用控除後・繰越欠損金補填後の有価証券売買等損益額 | B | 9,430,051円 |
| 収益調整金額 | C | 698,645円 |
| 分配準備積立金額 | D | －円 |
| 当ファンドの分配対象収益額 | E=A+B+C+D | 11,482,561円 |
| 当ファンドの期末残存口数 | F | 305,763,467口 |
| 10,000口当たり収益分配対象額 | G=E/F×10,000 | 375.53円 |
| 10,000口当たり分配金額 | H | －円 |
| 収益分配金金額 | I=F×H/10,000 | －円 |

分配金の計算過程

| 項目 | | |
|---|---|---|
| 費用控除後の配当等収益額 | A | 3,420,443円 |
| 費用控除後・繰越欠損金補填後の有価証券売買等損益額 | B | －円 |
| 収益調整金額 | C | 19,318,908円 |
| 分配準備積立金額 | D | 7,523,288円 |
| 当ファンドの分配対象収益額 | E=A+B+C+D | 30,262,639円 |
| 当ファンドの期末残存口数 | F | 655,533,937口 |
| 10,000口当たり収益分配対象額 | G=E/F×10,000 | 461.62円 |
| 10,000口当たり分配金額 | H | －円 |
| 収益分配金金額 | I=F×H/10,000 | －円 |

（金融商品に関する注記）

Ⅰ金融商品の状況に関する事項

| | 当期<br>自 2019年 4月16日<br>至 2020年 4月15日 |
|---|---|
| 1.金融商品に対する取組方針 | 当ファンドは投資信託及び投資法人に関する法律第2条第4項に定める証券投資信託として、信託約款に規定する「運用の基本方針」に基づき金融商品を保有しております。 |
| 2.金融商品の内容及び当該金融商品に係るリスク | 当ファンドは、売買目的有価証券のほか、コール・ローン等の金銭債権及び金銭債務を保有しております。当該金融商品は価格変動リスク、株価変動リスク、金利変動リスク、為替変動リスクなどの市場リスク、信用リスク、流動性リスク等に晒されております。<br>デリバティブ取引は、為替予約取引であり、信託約款及びデリバティブ取引に関する社内規定の範囲内で行います。これらの取引には為替変動リスクなどがあります。 |
| 3.金融商品に係るリスクの管理体制 | 複数の部署と会議体が連携する組織的な体制によりリスク管理を行っております。信託財産全体としてのリスク管理を金融商品、リスクの種類ごとに行っております。 |

| | |
|---|---|
| 4 .金融商品の時価等に関する事項についての補足説明 | 金融商品の時価には、市場価格に基づく価額のほか、市場価格がない場合には合理的に算定された価額が含まれております。当該価額の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。 |

## Ⅱ金融商品の時価等に関する事項

| 項目 | 前期<br>2019年 4月15日現在 | 当期<br>2020年 4月15日現在 |
|---|---|---|
| 1 .貸借対照表計上額と時価との差額 | 貸借対照表計上額は原則として時価で計上されているため、差額はありません。 | 貸借対照表計上額は原則として時価で計上されているため、差額はありません。 |
| 2 .時価の算定方法 | （1）有価証券<br>重要な会計方針に係る事項に関する注記に記載しております。<br><br>（2）デリバティブ取引<br>デリバティブ取引等に関する注記に記載しております。<br><br>（3）上記以外の金銭債権及び金銭債務<br>短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。 | （1）有価証券<br>重要な会計方針に係る事項に関する注記に記載しております。<br><br>（2）デリバティブ取引<br>該当事項はありません。<br><br>（3）上記以外の金銭債権及び金銭債務<br>短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。 |

（有価証券に関する注記）

売買目的有価証券

| 種類 | 前期<br>2019年 4月15日現在 | 当期<br>2020年 4月15日現在 |
|---|---|---|
| | 当計算期間の損益に含まれた評価差額<br>（円） | 当計算期間の損益に含まれた評価差額<br>（円） |
| 投資信託受益証券 | 9,376,213 | △15,917,766 |
| 合計 | 9,376,213 | △15,917,766 |

（デリバティブ取引等に関する注記）

取引の時価等に関する事項

通貨関連

前期（2019年 4月15日現在）

| 区分 | 種類 | 契約額等(円) | うち1年超 | 時価(円) | 評価損益(円) |
|---|---|---|---|---|---|
| 市場取引以外の取引 | 為替予約取引 | | | | |
| | 買建 | 1,680,208 | － | 1,680,000 | △208 |
| | アメリカ・ドル | 1,680,208 | － | 1,680,000 | △208 |
| 合計 | | 1,680,208 | － | 1,680,000 | △208 |

(注)時価の算定方法

国内における計算期間末日の対顧客先物相場の仲値によって、以下のように評価しております。

1.計算期間末日において為替予約の受渡日の対顧客先物相場の仲値が発表されている場合は、当該為替予約は当該仲値によって評価しております。

2.計算期間末日において当該日の対顧客先物相場の仲値が発表されていない場合は以下の方法によっております。

イ)計算期間末日に当該日を超える対顧客先物相場が発表されている場合には、発表されている先物相場のうち当該日に最も近い前後２つの対顧客先物相場の仲値をもとに計算したレートにより評価しております。

ロ)計算期間末日に当該日を超える対顧客先物相場が発表されていない場合には、当該日に最も近い発表されている対顧客先物相場の仲値により評価しております。

※上記取引で、ヘッジ会計が適用されているものはありません。

当期（2020年 4月15日現在）

該当事項はありません。

（関連当事者との取引に関する注記）

| 前期<br>自 2018年 7月20日<br>至 2019年 4月15日 | 当期<br>自 2019年 4月16日<br>至 2020年 4月15日 |
|---|---|
| 市場価格その他当該取引に係る価格を勘案して、一般の取引条件と異なる関連当事者との取引は行われていないため、該当事項はありません。 | 市場価格その他当該取引に係る価格を勘案して、一般の取引条件と異なる関連当事者との取引は行われていないため、該当事項はありません。 |

（その他の注記）
元本の移動

| 項目 | 前期<br>自 2018年 7月20日<br>至 2019年 4月15日 | 当期<br>自 2019年 4月16日<br>至 2020年 4月15日 |
|---|---|---|
| 投資信託財産に係る元本の状況 | | |
| 期首元本額 | 7,500,000円 | 305,763,467円 |
| 期中追加設定元本額 | 523,172,104円 | 508,599,332円 |
| 期中一部解約元本額 | 224,908,637円 | 158,828,862円 |

（４）【附属明細表】

第１　有価証券明細表
(1)株式

該当事項はありません。

(2)株式以外の有価証券

| 種　類 | 通貨 | 銘　柄 | 券面総額 | 評価額 | 備考 |
|---|---|---|---|---|---|
| 投資信託受益証券 | 日本円 | バンガード・グローバル・ボンド・インデックス・ファンド－インスティテューショナル円ヘッジシェア | 29,493.81 | 316,202,570 | |
| | 日本円 小計 | | 29,493.81 | 316,202,570 | |
| | アメリカ・ドル | Vanguard Total World Stock ETF | 46,518 | 3,157,176.66 | |
| | アメリカ・ドル 小計 | | 46,518 | 3,157,176.66<br>(338,386,194) | |
| 合計 | | | 76,011.81 | 654,588,764<br>(338,386,194) | |

券面総額欄の数値は、証券数を表示しております。

(注)
1.各種通貨毎の小計の欄における（　）内の金額は、邦貨換算額であります。
2.合計欄における(　)内の金額は、外貨建有価証券の邦貨換算額の合計額であり、内数で表示しております。
3.外貨建有価証券の内訳

| 通貨 | 銘柄数 | 組入投資信託受益証券時価比率 | 合計金額に対する比率 |
|---|---|---|---|
| アメリカ・ドル | 投資信託受益証券　1銘柄 | 100.0% | 100.0% |

第２　信用取引契約残高明細表

該当事項はありません。

第３ デリバティブ取引及び為替予約取引の契約額等及び時価の状況表

該当事項はありません。

（参考）

当ファンドは投資信託受益証券を投資対象としており、貸借対照表の資産の部に計上されている投資信託受益証券の状況は次の通りです。

投資信託受益証券については、当ファンドの作成期末において入手可能な直前計算期間の年次報告書の情報を基に掲載しています。
なお、以下に記載した情報は、監査の対象外です。

## バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - インスティテューショナル円ヘッジシェア

### 貸借対照表

| | 2019年12月31日現在（米ドル） | 2018年12月31日現在（米ドル） |
|---|---|---|
| **流動資産** | | |
| 損益を通じて公正価値で測定される金融資産 | 16,514,924,279 | 11,107,954,531 |
| 金融派生商品 | 299,953,802 | 54,150,522 |
| 現金 | 337,749,031 | 179,711,497 |
| 債権: | | |
| 未収利息及び未収配当金 | 101,231,503 | 74,555,507 |
| 売却された資本性株式 | 63,527,485 | 35,787,038 |
| 売却された、または償還された投資有価証券 | 181,067,896 | 42,306,814 |
| 先物証拠金 | 144,374 | - |
| その他債権 | 100 | 7,944 |
| **流動資産合計** | 17,498,598,470 | 11,494,473,853 |
| **流動負債** | | |
| 金融デリバティブ商品 | 141,081,466 | 91,174,610 |
| スポット通貨取引に係わる未実現評価損 | 246,814 | 30,258 |
| 未払金及びその他の債務： | | |
| 購入済み投資有価証券 | 471,537,000 | 151,139,683 |
| 未払収益分配金 | 6,772,309 | 6,795,748 |
| 買い戻された資本性株式 | 14,437,379 | 49,195,032 |
| ブローカーに対する先物証拠金債務 | - | 496,803 |
| 未払管理報酬 | 1,877,389 | 1,243,804 |
| **流動負債合計** | 635,952,357 | 300,075,938 |
| **買戻し可能参加型株式の保有者に帰属する純資産（財務報告目的）（以下「純資産」という。）** | 16,862,646,113 | 11,194,397,915 |

### １口当たり純資産価格

| | 2019年12月31日現在[1] | 2018年12月31日現在[1] | 2017年12月31日現在[1] |
|---|---|---|---|
| **Institutional CHF-Hedged Shares** | | | |
| 米ドル相当額 | 792,559,475 | 819,198,049 | 1,084,224,505 |
| 純資産総額 | 767,474,968 | 807,565,437 | 1,056,576,780 |

| | | | |
|---|---|---|---|
| 発行済株式数 | 5,729,251 | 6,315,626 | 8,125,828 |
| **1口当たり純資産価格** | 133.96 | 127.87 | 130.03 |
| **Institutional EUR-Hedged Shares (EUR)** | | | |
| 米ドル相当額 | 1,113,250,529 | 701,921,194 | 443,352,530 |
| 純資産総額 | 991,759,945 | 614,023,712 | 369,214,301 |
| 発行済株式数 | 9,299,596 | 6,061,253 | 3,600,155 |
| **1口当たり純資産価格** | 106.65 | 101.30 | 102.56 |
| **Institutional USD-Hedged Shares ($)** | | | |
| 純資産総額 | 1,097,877,881 | 920,612,259 | 906,920,260 |
| 発行済株式数 | 6,869,857 | 6,242,397 | 6,241,087 |
| **1口当たり純資産価格** | 159.81 | 147.48 | 145.31 |
| **Investor CHF-Hedged Shares** | | | |
| 米ドル相当額 | 6,822,513 | 8,146,035 | 8,417,090 |
| 純資産総額 | 6,606,580 | 8,030,361 | 8,202,454 |
| 発行済株式数 | 63,672 | 81,047 | 81,368 |
| **1口当たり純資産価格** | 103.76 | 99.08 | 100.81 |
| **Investor EUR-Hedged Shares (EUR)** | | | |
| 米ドル相当額 | 41,357,821 | 13,354,303 | 13,819,791 |
| 純資産総額 | 36,844,384 | 11,682,022 | 11,508,820 |
| 発行済株式数 | 344,940 | 115,086 | 111,937 |
| **1口当たり純資産価格** | 106.81 | 101.51 | 102.82 |

1 表示されている1株当たり純資産価格は、スイング・プライシング及び取引日会計の調整のため、取引目的で使用される1株当たり純資産価格と異なる場合あります。添付の注記は、本財務諸表の不可欠な一部です。

## 損益計算書

| | 2019年12月31日に終了する期間（米ドル） | 2018年12月31日に終了する期間（米ドル） |
|---|---|---|
| **投資収益／（損失）** | | |
| 受取利息 | 286,881,307 | 206,696,224 |
| その他の収益 | 892,981 | 418,873 |
| 金融商品に係わる純利益/（損失） | 862,587,295 | (670,265,373) |
| **投資収益／（損失）合計** | **1,150,361,583** | **(463,150,276)** |
| **費用** | | |
| 管理報酬 | 18,408,779 | 13,825,441 |
| 取引手数料及び手数料 | 23,355 | 18,725 |
| **費用合計** | **18,432,134** | **13,844,166** |
| **金融費用** | | |
| 支払利息 | 837,078 | 729,452 |
| 支払分配金 | 26,728,367 | 22,910,539 |
| 収益の平衡化 | (21,663) | (90,524) |
| **金融費用合計** | **27,543,782** | **23,549,467** |
| **純投資収益／（損失）** | **1,104,385,667** | **(500,543,909)** |
| 外国源泉徴収税 | (1,708,282) | (918,288) |
| **買戻し可能参加型株式の保有者に帰属する純資産の純増加/（減少）（財務報告目的）** | **1,102,677,385** | **(501,462,197)** |

## 純資産変動計算書
## 買戻し可能参加型株式の保有者に帰属する

| | 2019年12月31日に終了する期間（米ドル） | 2018年12月31日に終了する期間（米ドル） |
|---|---|---|
| **純資産の増加/（減少）** | | |
| **営業活動による買戻し可能参加型株式の保有者に帰属する純資産の増加/（減少）** | **1,102,677,385** | **(501,462,197)** |
| **資本取引** | | |
| **発行額** | **7,826,555,281** | **4,847,947,644** |
| **買戻し額** | **(3,261,018,727)** | **(2,666,551,071)** |
| **再投資額** | **34,259** | **57,150** |
| **資本取引の合計1** | **4,565,570,813** | **2,181,453,723** |
| **当期の増加/（減少）額の合計** | **5,668,248,198** | **1,679,991,526** |
| **買戻し可能参加型株式の保有者に帰属する純資産（財務報告目的）** | | |
| **期首純資産** | **11,194,397,915** | **9,514,406,389** |
| **期末純資産** | **16,862,646,113** | **11,194,397,915** |

**1 資本取引には、損益計算書において示されている収益の平衡化が含まれています。添付の注記は、本財務諸表の不可欠な一部です。**

## 投資明細表
## 2019年12月31日現在

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| **債券 97.94% (2018: 99.23%)** | | | | | |
| **オーストラリア 1.57% (2018: 1.83%)** | | | | | |
| Australia Government Bond | AU($)20,000,000 | 1.75% | 21/11/2020 | 14,159,344 | 0.09% |
| Australia Government Bond | AU($)17,100,000 | 2.25% | 21/5/2028 | 12,901,543 | 0.08% |
| Australia Government Bond | AU($)15,500,000 | 2.75% | 21/11/2028 | 12,170,780 | 0.07% |
| Australia Government Bond | AU($)12,705,000 | 2.75% | 21/11/2029 | 10,061,064 | 0.06% |
| Australia Government Bond | AU($)10,500,000 | 4.25% | 21/4/2026 | 8,769,555 | 0.05% |
| Australia Government Bond | AU($)10,000,000 | 4.75% | 21/4/2027 | 8,752,794 | 0.05% |
| Australia Government Bond | AU($)10,300,000 | 3.25% | 21/4/2029 | 8,426,320 | 0.05% |
| Australia Government Bond | AU($)10,200,000 | 2.25% | 21/11/2022 | 7,442,481 | 0.05% |
| Australia Government Bond | AU($)7,000,000 | 2.00% | 21/12/2021 | 5,023,258 | 0.03% |
| Australia Government Bond | AU($)6,400,000 | 2.75% | 21/4/2024 | 4,830,317 | 0.03% |
| Queensland Treasury Corp. | AU($)5,800,000 | 6.00% | 21/7/2022 | 4,572,405 | 0.03% |
| New South Wales Treasury Corp. | AU($)5,200,000 | 5.00% | 20/8/2024 | 4,263,736 | 0.03% |
| Australia Government Bond | AU($)5,250,000 | 5.75% | 15/7/2022 | 4,136,358 | 0.03% |
| Australia Government Bond | AU($)4,800,000 | 3.00% | 21/3/2047 | 4,087,537 | 0.03% |
| Australia Government Bond | AU($)4,800,000 | 3.25% | 21/4/2025 | 3,753,375 | 0.02% |
| Queensland Treasury Corp. | AU($)4,500,000 | 4.25% | 21/7/2023 | 3,495,020 | 0.02% |
| Australia Government Bond | AU($)3,450,000 | 4.50% | 21/4/2033 | 3,304,519 | 0.02% |
| Australia Government Bond | AU($)4,000,000 | 2.75% | 21/5/2041 | 3,240,837 | 0.02% |
| Australia Government Bond | AU($)4,000,000 | 2.75% | 21/11/2027 | 3,119,504 | 0.02% |
| Western Australian Treasury Corp. | AU($)4,000,000 | 2.75% | 20/10/2022 | 2,934,157 | 0.02% |
| Queensland Treasury Corp. | AU($)3,500,000 | 3.25% | 21/7/2028 | 2,758,867 | 0.02% |
| Australia Government Bond | AU($)3,730,000 | 1.50% | 21/6/2031 | 2,644,258 | 0.02% |
| Australia Government Bond | AU($)2,700,000 | 3.75% | 21/4/2037 | 2,478,474 | 0.02% |
| New South Wales Treasury Corp. | AU($)3,200,000 | 3.00% | 20/3/2028 | 2,477,659 | 0.02% |
| Australia Government Bond | AU($)3,000,000 | 5.50% | 21/4/2023 | 2,420,265 | 0.02% |
| Queensland Treasury Corp. | AU($)2,800,000 | 4.75% | 21/7/2025 | 2,320,526 | 0.01% |

| | | | | | |
|---|---|---|---|---|---|
| National Housing Finance & Investment Corp. | AU($)3,360,000 | 1.52% | 27/5/2030 | 2,313,642 | 0.01% |
| Commonwealth Bank of Australia | EUR2,000,000 | 0.38% | 24/4/2023 | 2,282,700 | 0.01% |
| Australia Government Bond | AU($)2,500,000 | 3.25% | 21/6/2039 | 2,175,610 | 0.01% |
| New South Wales Treasury Corp. | AU($)2,700,000 | 3.00% | 20/4/2029 | 2,097,335 | 0.01% |
| Queensland Treasury Corp. | AU($)2,750,000 | 2.75% | 20/8/2027 | 2,085,635 | 0.01% |
| Western Australian Treasury Corp. | AU($)2,350,000 | 3.25% | 20/7/2028 | 1,851,266 | 0.01% |
| Western Australian Treasury Corp. | AU($)2,400,000 | 3.00% | 21/10/2026 | 1,845,864 | 0.01% |
| Commonwealth Bank of Australia | $1,725,000 | 3.35% | 4/6/2024 | 1,802,884 | 0.01% |
| Treasury Corp. of Victoria | AU($)2,000,000 | 4.25% | 20/12/2032 | 1,767,697 | 0.01% |
| Queensland Treasury Corp. | AU($)2,300,000 | 5.50% | 21/6/2021 | 1,721,272 | 0.01% |
| Commonwealth Bank of Australia | EUR1,500,000 | 0.50% | 11/7/2022 | 1,707,235 | 0.01% |
| Australia & New Zealand Banking Group Ltd. | EUR1,500,000 | 0.25% | 29/11/2022 | 1,705,070 | 0.01% |
| National Australia Bank Ltd. | $1,600,000 | 3.70% | 4/11/2021 | 1,650,797 | 0.01% |
| Northern Territory Treasury Corp. | AU($)2,200,000 | 2.75% | 21/4/2027 | 1,643,499 | 0.01% |
| Queensland Treasury Corp. | AU($)2,000,000 | 3.50% | 21/8/2030 | 1,620,707 | 0.01% |
| Australia & New Zealand Banking Group Ltd. | EUR1,401,000 | 0.63% | 21/2/2023 | 1,600,357 | 0.01% |
| Treasury Corp. of Victoria | AU($)2,000,000 | 6.00% | 17/10/2022 | 1,594,410 | 0.01% |
| National Australia Bank Ltd. | EUR1,300,000 | 1.38% | 30/8/2028 | 1,564,345 | 0.01% |
| Westpac Banking Corp. | $1,500,000 | 2.50% | 28/6/2022 | 1,515,900 | 0.01% |
| Treasury Corp. of Victoria | AU($)1,900,000 | 3.00% | 20/10/2028 | 1,479,296 | 0.01% |
| Australia Government Bond | AU($)2,050,000 | 4.50% | 15/4/2020 | 1,455,583 | 0.01% |
| Queensland Treasury Corp. | AU($)1,700,000 | 5.75% | 22/7/2024 | 1,430,100 | 0.01% |
| New South Wales Treasury Corp. | AU($)1,800,000 | 4.00% | 20/4/2023 | 1,380,146 | 0.01% |
| Toyota Finance Australia Ltd. | EUR1,200,000 | 0.00% | 9/4/2021 | 1,349,438 | 0.01% |
| Commonwealth Bank of Australia | GBP1,000,000 | 1.13% | 22/12/2021 | 1,327,082 | 0.01% |
| Westpac Banking Corp. | GBP1,000,000 | 1.00% | 30/6/2022 | 1,320,388 | 0.01% |
| Scentre Group Trust 1/Scentre Group Trust 2 | $1,175,000 | 3.75% | 23/3/2027 | 1,227,875 | 0.01% |
| Westpac Banking Corp. | $1,200,000 | 2.85% | 13/5/2026 | 1,225,165 | 0.01% |
| Commonwealth Bank of Australia^ | EUR1,000,000 | 1.94% | 3/10/2029 | 1,166,300 | 0.01% |
| BHP Billiton Finance Ltd. | EUR850,000 | 3.25% | 24/9/2027 | 1,158,003 | 0.01% |
| Westpac Banking Corp. | EUR1,000,000 | 0.50% | 16/1/2025 | 1,149,312 | 0.01% |
| Westpac Banking Corp. | EUR1,000,000 | 0.50% | 4/12/2023 | 1,148,544 | 0.01% |
| Westpac Banking Corp. | EUR1,000,000 | 0.38% | 2/4/2026 | 1,139,371 | 0.01% |

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| Westpac Banking Corp. | EUR1,000,000 | 0.38% | 5/3/2023 | 1,131,967 | 0.01% |
| National Australia Bank Ltd. | EUR1,000,000 | 0.25% | 20/5/2024 | 1,127,439 | 0.01% |
| Westpac Securities NZ Ltd. | EUR1,000,000 | 0.30% | 25/6/2024 | 1,124,899 | 0.01% |
| Australia & New Zealand Banking Group Ltd. | $1,050,000 | 2.63% | 9/11/2022 | 1,068,798 | 0.01% |
| Lonsdale Finance Pty Ltd. | AU($)1,500,000 | 2.45% | 20/11/2026 | 1,045,465 | 0.01% |
| Scentre Group Trust 1/Scentre Group Trust 2 | EUR900,000 | 1.38% | 22/3/2023 | 1,044,801 | 0.01% |
| National Australia Bank Ltd. | EUR900,000 | 1.38% | 28/5/2021 | 1,033,616 | 0.01% |
| BHP Billiton Finance Ltd. | GBP550,000 | 4.30% | 25/9/2042 | 990,330 | 0.01% |
| Australia Government Bond | AU($)1,300,000 | 5.75% | 15/5/2021 | 973,543 | 0.01% |
| Commonwealth Bank of Australia | $900,000 | 4.32% | 10/1/2048 | 960,993 | 0.01% |
| Transurban Finance Co. Pty Ltd. | EUR800,000 | 1.45% | 16/5/2029 | 938,042 | 0.01% |
| South Australian Government Financing Authority | AU($)1,200,000 | 3.00% | 24/5/2028 | 926,101 | 0.01% |
| BHP Billiton Finance USA Ltd. | $720,000 | 5.00% | 30/9/2043 | 918,266 | 0.01% |
| Commonwealth Bank of Australia | $850,000 | 2.85% | 18/5/2026 | 865,799 | 0.01% |
| Westpac Banking Corp. | $800,000 | 3.35% | 8/3/2027 | 845,858 | 0.01% |
| Treasury Corp. of Victoria | AU($)1,000,000 | 5.50% | 17/12/2024 | 844,911 | 0.01% |

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|---|---|---|---|---|---|
| Westpac Banking Corp.^ | $781,000 | 4.32% | 23/11/2031 | 823,955 | 0.01% |
| Transurban Finance Co. Pty Ltd. | $775,000 | 4.13% | 2/2/2026 | 821,382 | 0.01% |
| Bank of Queensland Ltd. | EUR730,000 | 0.13% | 4/6/2024 | 820,966 | 0.01% |
| New South Wales Treasury Corp. | AU($)1,000,000 | 4.00% | 20/5/2026 | 811,615 | 0.01% |
| Australia Government Bond | AU($)1,000,000 | 2.75% | 21/6/2035 | 811,223 | 0.01% |
| Commonwealth Bank of Australia | $800,000 | 2.63% | 6/9/2026 | 804,930 | 0.01% |
| National Australia Bank Ltd. | GBP600,000 | 1.13% | 10/11/2021 | 796,570 | 0.01% |
| New South Wales Treasury Corp. | AU($)1,000,000 | 6.00% | 1/3/2022 | 776,494 | 0.01% |
| New South Wales Treasury Corp. | AU($)1,000,000 | 3.00% | 20/5/2027 | 772,897 | 0.01% |
| APT Pipelines Ltd. | GBP500,000 | 3.50% | 22/3/2030 | 728,420 | 0.01% |
| Macquarie Group Ltd.^ | $700,000 | 3.19% | 28/11/2023 | 714,589 | 0.01% |
| Commonwealth Bank of Australia | $700,000 | 2.00% | 6/9/2021 | 700,651 | 0.01% |
| Argentum Netherlands BV for Swiss Re Ltd.^ | $600,000 | 5.63% | 15/8/2052 | 666,750 | 0.01% |
| Commonwealth Bank of Australia | $600,000 | 3.90% | 12/7/2047 | 647,299 | 0.01% |
| South Australian Government Financing Authority | AU($)900,000 | 1.50% | 22/9/2022 | 638,485 | 0.01% |
| BHP Billiton Finance USA Ltd. | $600,000 | 3.85% | 30/9/2023 | 638,426 | 0.01% |
| Pacific National Finance Pty Ltd. | AU($)800,000 | 5.25% | 19/5/2025 | 632,130 | 0.01% |
| Woodside Finance Ltd. | $605,000 | 3.70% | 15/9/2026 | 628,676 | 0.00% |
| Woodside Finance Ltd. | $600,000 | 3.65% | 5/3/2025 | 621,182 | 0.00% |
| Australia & New Zealand Banking Group Ltd. | $550,000 | 4.40% | 19/5/2026 | 583,467 | 0.00% |
| National Australia Bank Ltd. | EUR500,000 | 0.88% | 16/11/2022 | 578,208 | 0.00% |
| APT Pipelines Ltd. | GBP400,000 | 3.13% | 18/7/2031 | 569,061 | 0.00% |
| BHP Billiton Finance Ltd. | EUR400,000 | 3.13% | 29/4/2033 | 568,529 | 0.00% |
| Westpac Banking Corp. | EUR500,000 | 0.88% | 16/2/2021 | 567,946 | 0.00% |
| Macquarie Bank Ltd. | $525,000 | 3.90% | 15/1/2026 | 553,588 | 0.00% |
| Vicinity Centres Trust | EUR500,000 | 1.13% | 7/11/2029 | 553,175 | 0.00% |
| Telstra Corp., Ltd. | $525,000 | 3.13% | 7/4/2025 | 540,132 | 0.00% |
| Commonwealth Bank of Australia | $500,000 | 4.50% | 9/12/2025 | 539,325 | 0.00% |
| Australia & New Zealand Banking Group Ltd. | $500,000 | 4.50% | 19/3/2024 | 530,023 | 0.00% |
| Australian Capital Territory | AU($)700,000 | 4.25% | 11/4/2022 | 526,338 | 0.00% |
| National Housing Finance & Investment Corp. | AU($)700,000 | 2.38% | 28/3/2029 | 521,423 | 0.00% |
| Sydney Airport Finance Co. Pty Ltd. | $500,000 | 3.63% | 28/4/2026 | 520,215 | 0.00% |
| APT Pipelines Ltd. | $500,000 | 3.88% | 11/10/2022 | 519,534 | 0.00% |
| Rio Tinto Finance USA plc | $450,000 | 4.13% | 21/8/2042 | 515,161 | 0.00% |
| National Australia Bank Ltd. | AU($)700,000 | 3.00% | 10/2/2023 | 513,112 | 0.00% |
| Australia & New Zealand Banking Group Ltd. | $500,000 | 3.30% | 17/5/2021 | 508,575 | 0.00% |
| National Australia Bank Ltd. | $500,000 | 2.50% | 22/5/2022 | 505,962 | 0.00% |
| Westpac Banking Corp. | $500,000 | 2.10% | 13/5/2021 | 500,493 | 0.00% |
| Transurban Finance Co. Pty Ltd. | EUR400,000 | 1.75% | 29/3/2028 | 480,564 | 0.00% |
| Barrick PD Australia Finance Pty Ltd. | $380,000 | 5.95% | 15/10/2039 | 479,463 | 0.00% |
| Telstra Corp., Ltd. | EUR400,000 | 1.38% | 26/3/2029 | 477,673 | 0.00% |
| Woodside Finance Ltd. | $450,000 | 3.70% | 15/3/2028 | 464,811 | 0.00% |
| South Australian Government Financing Authority | AU($)600,000 | 3.00% | 20/7/2026 | 460,142 | 0.00% |
| Westpac Banking Corp. | EUR400,000 | 0.63% | 14/1/2022 | 456,602 | 0.00% |
| Ausgrid Finance Pty Ltd. | AU($)600,000 | 3.75% | 30/10/2024 | 453,806 | 0.00% |
| AusNet Services Holdings Pty Ltd. | AU($)550,000 | 4.40% | 16/8/2027 | 442,959 | 0.00% |
| Scentre Group Trust 1 | GBP300,000 | 3.88% | 16/7/2026 | 441,221 | 0.00% |
| Origin Energy Finance Ltd. | EUR400,000 | 1.00% | 17/9/2029 | 436,329 | 0.00% |
| Commonwealth Bank of Australia | $400,000 | 2.75% | 10/3/2022 | 406,748 | 0.00% |
| Australia & New Zealand Banking Group Ltd. | $400,000 | 2.55% | 23/11/2021 | 404,202 | 0.00% |
| Westpac Banking Corp. | $400,000 | 2.10% | 25/2/2021 | 401,263 | 0.00% |
| Commonwealth Bank of Australia^ | $400,000 | 3.61% | 12/9/2034 | 401,000 | 0.00% |

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| Westpac Banking Corp. | AU($)500,000 | 5.25% | 21/11/2023 | 399,685 | 0.00% |
| Commonwealth Bank of Australia | $400,000 | 3.74% | 12/9/2039 | 397,945 | 0.00% |
| BHP Billiton Finance USA Ltd. | $350,000 | 4.13% | 24/2/2042 | 395,840 | 0.00% |
| Northern Territory Treasury Corp. | AU($)500,000 | 3.50% | 21/4/2028 | 393,808 | 0.00% |
| South Australian Government Financing Authority | AU($)500,000 | 4.25% | 20/11/2023 | 391,611 | 0.00% |
| Queensland Treasury Corp. | AU($)500,000 | 3.25% | 21/7/2026 | 389,352 | 0.00% |
| Amcor Finance USA, Inc. | $375,000 | 3.63% | 28/4/2026 | 386,334 | 0.00% |
| Commonwealth Bank of Australia | EUR300,000 | 1.63% | 10/2/2031 | 380,800 | 0.00% |
| GAIF Bond Issuer Pty Ltd. | $375,000 | 3.40% | 30/9/2026 | 379,748 | 0.00% |
| Rio Tinto Finance USA Ltd. | $350,000 | 3.75% | 15/6/2025 | 375,541 | 0.00% |
| Northern Territory Treasury Corp. | AU($)500,000 | 2.75% | 21/10/2024 | 371,450 | 0.00% |
| Commonwealth Bank of Australia | AU($)500,000 | 3.25% | 25/4/2023 | 370,092 | 0.00% |
| SGSP Australia Assets Pty Ltd. | AU($)500,000 | 5.50% | 12/3/2021 | 367,850 | 0.00% |
| Westpac Banking Corp.^ | AU($)500,000 | 4.50% | 11/3/2027 | 365,019 | 0.00% |
| Westpac Banking Corp. | $350,000 | 3.30% | 26/2/2024 | 364,062 | 0.00% |
| Commonwealth Bank of Australia | EUR300,000 | 1.13% | 18/1/2028 | 356,357 | 0.00% |
| SGSP Australia Assets Pty Ltd. | EUR300,000 | 2.00% | 30/6/2022 | 351,852 | 0.00% |
| Scentre Group Trust 1/Scentre Group Trust 2 | EUR300,000 | 1.45% | 28/3/2029 | 350,527 | 0.00% |
| Wesfarmers Ltd. | EUR300,000 | 1.25% | 7/10/2021 | 344,628 | 0.00% |
| Commonwealth Bank of Australia | EUR300,000 | 0.75% | 4/11/2021 | 343,074 | 0.00% |
| Commonwealth Bank of Australia | EUR300,000 | 0.38% | 10/2/2021 | 339,255 | 0.00% |
| Macquarie Bank Ltd. | EUR300,000 | 0.38% | 3/3/2021 | 339,209 | 0.00% |
| QBE Insurance Group Ltd.^ | $300,000 | 7.50% | 24/11/2043 | 333,750 | 0.00% |
| Macquarie Bank Ltd. | $325,000 | 2.85% | 15/1/2021 | 327,316 | 0.00% |
| Westpac Banking Corp. | $325,000 | 2.35% | 19/2/2025 | 325,599 | 0.00% |
| Macquarie Group Ltd.^ | AU($)450,000 | 3.25% | 15/12/2022 | 323,805 | 0.00% |
| National Australia Bank Ltd. | CHF300,000 | 0.25% | 19/1/2023 | 314,794 | 0.00% |
| National Australia Bank Ltd. | $300,000 | 3.38% | 14/1/2026 | 314,304 | 0.00% |
| Scentre Group Trust 2 | EUR250,000 | 3.25% | 11/9/2023 | 311,547 | 0.00% |
| Rio Tinto Finance USA plc | $250,000 | 4.75% | 22/3/2042 | 304,997 | 0.00% |
| Westpac Banking Corp. | $300,000 | 2.75% | 11/1/2023 | 304,961 | 0.00% |
| Macquarie Group Ltd.^ | $275,000 | 4.65% | 27/3/2029 | 304,219 | 0.00% |
| National Australia Bank Ltd. | AU($)400,000 | 2.75% | 16/4/2021 | 286,276 | 0.00% |
| Macquarie Group Ltd.^ | $250,000 | 5.03% | 15/1/2030 | 282,817 | 0.00% |
| Macquarie Group Ltd.^ | $265,000 | 4.15% | 27/3/2024 | 277,663 | 0.00% |
| Macquarie Group Ltd.^ | $265,000 | 3.76% | 28/11/2028 | 276,334 | 0.00% |
| Westpac Banking Corp. | GBP200,000 | 2.63% | 14/12/2022 | 276,146 | 0.00% |
| Australia & New Zealand Banking Group Ltd. | $250,000 | 3.70% | 16/11/2025 | 268,590 | 0.00% |
| National Australia Bank Ltd. | $250,000 | 3.63% | 20/6/2023 | 261,562 | 0.00% |
| Commonwealth Bank of Australia | $250,000 | 2.55% | 15/3/2021 | 251,509 | 0.00% |
| National Australia Bank Ltd. | $250,000 | 2.25% | 16/3/2021 | 251,065 | 0.00% |
| Australia Pacific Airports Melbourne Pty Ltd. | EUR200,000 | 3.13% | 26/9/2023 | 249,335 | 0.00% |
| Sydney Airport Finance Co. Pty Ltd. | EUR200,000 | 2.75% | 23/4/2024 | 248,481 | 0.00% |
| AusNet Services Holdings Pty Ltd. | EUR200,000 | 1.50% | 26/2/2027 | 238,930 | 0.00% |
| Ausgrid Finance Pty Ltd. | EUR200,000 | 1.25% | 30/7/2025 | 231,789 | 0.00% |
| Tasmanian Public Finance Corp. | AU($)300,000 | 3.25% | 19/2/2026 | 231,363 | 0.00% |
| Westpac Banking Corp. | EUR200,000 | 0.75% | 22/7/2021 | 227,969 | 0.00% |
| Australia & New Zealand Banking Group Ltd. | AU($)300,000 | 3.35% | 9/5/2023 | 222,784 | 0.00% |
| Macquarie Bank Ltd. | $200,000 | 4.88% | 10/6/2025 | 216,426 | 0.00% |

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| APT Pipelines Ltd. | $200,000 | 4.25% | 15/7/2027 | 214,234 | 0.00% |
| Sydney Airport Finance Co. Pty Ltd. | $200,000 | 3.90% | 22/3/2023 | 209,335 | 0.00% |
| BHP Billiton Finance USA Ltd.^ | $200,000 | 6.25% | 19/10/2075 | 205,750 | 0.00% |
| Westpac Banking Corp. | $200,000 | 2.80% | 11/1/2022 | 203,314 | 0.00% |
| Australia & New Zealand Banking Group Ltd. | $200,000 | 2.63% | 19/5/2022 | 202,863 | 0.00% |
| Westpac Banking Corp. | $200,000 | 2.00% | 19/8/2021 | 200,021 | 0.00% |
| Commonwealth Bank of Australia | $175,000 | 3.45% | 16/3/2023 | 182,171 | 0.00% |
| Westpac Banking Corp. | $150,000 | 4.42% | 24/7/2039 | 164,432 | 0.00% |
| Rio Tinto Finance USA Ltd. | $125,000 | 5.20% | 2/11/2040 | 163,092 | 0.00% |
| Ausgrid Finance Pty Ltd. | $150,000 | 4.35% | 1/8/2028 | 162,973 | 0.00% |
| Amcor Finance USA, Inc. | $150,000 | 4.50% | 15/5/2028 | 160,728 | 0.00% |
| Macquarie Bank Ltd. | $150,000 | 4.00% | 29/7/2025 | 159,908 | 0.00% |
| Westpac Banking Corp. | $150,000 | 3.65% | 15/5/2023 | 157,237 | 0.00% |
| Ausgrid Finance Pty Ltd. | $150,000 | 3.85% | 1/5/2023 | 155,721 | 0.00% |
| Sydney Airport Finance Co. Pty Ltd. | $150,000 | 3.38% | 30/4/2025 | 154,346 | 0.00% |
| Suncorp-Metway Ltd. | $150,000 | 3.30% | 15/4/2024 | 154,016 | 0.00% |
| Qantas Airways Ltd. | AU($)200,000 | 7.50% | 11/6/2021 | 151,837 | 0.00% |
| National Australia Bank Ltd. | GBP100,000 | 3.00% | 4/9/2026 | 147,097 | 0.00% |
| WEA Finance LLC | $125,000 | 4.63% | 20/9/2048 | 143,477 | 0.00% |

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| Vicinity Centres Trust | GBP100,000 | 3.38% | 7/4/2026 | 141,997 | 0.00% |
| SGSP Australia Assets Pty Ltd. | GBP100,000 | 5.13% | 11/2/2021 | 137,861 | 0.00% |
| WEA Finance LLC | $125,000 | 4.13% | 20/9/2028 | 134,953 | 0.00% |
| BHP Billiton Finance USA Ltd. | $125,000 | 2.88% | 24/2/2022 | 127,240 | 0.00% |
| Commonwealth Bank of Australia | $125,000 | 2.50% | 18/9/2022 | 127,172 | 0.00% |
| Australia & New Zealand Banking Group Ltd. | EUR100,000 | 3.63% | 18/7/2022 | 123,226 | 0.00% |
| Telstra Corp., Ltd. | EUR100,000 | 3.50% | 21/9/2022 | 123,091 | 0.00% |
| Telstra Corp., Ltd. | EUR100,000 | 2.50% | 15/9/2023 | 122,148 | 0.00% |
| Transurban Finance Co. Pty Ltd. | EUR100,000 | 2.00% | 28/8/2025 | 121,372 | 0.00% |
| Aurizon Network Pty Ltd. | EUR100,000 | 2.00% | 18/9/2024 | 121,165 | 0.00% |
| APT Pipelines Ltd. | EUR100,000 | 2.00% | 22/3/2027 | 120,902 | 0.00% |
| Australia Pacific Airports Melbourne Pty Ltd. | EUR100,000 | 1.75% | 15/10/2024 | 119,726 | 0.00% |
| Transurban Finance Co. Pty Ltd. | EUR100,000 | 1.88% | 16/9/2024 | 119,596 | 0.00% |
| BHP Billiton Finance USA Ltd.^ | $100,000 | 6.75% | 19/10/2075 | 117,250 | 0.00% |
| APT Pipelines Ltd. | $110,000 | 4.20% | 23/3/2025 | 116,582 | 0.00% |
| Macquarie Bank Ltd. | EUR100,000 | 1.13% | 20/1/2022 | 114,917 | 0.00% |
| Goodman US Finance Four LLC | $100,000 | 4.50% | 15/10/2037 | 106,919 | 0.00% |
| Commonwealth Bank of Australia | $100,000 | 3.15% | 19/9/2027 | 103,698 | 0.00% |
| Transurban Finance Co. Pty Ltd. | $100,000 | 3.38% | 22/3/2027 | 102,094 | 0.00% |
| Incitec Pivot Ltd. | AU($)130,000 | 4.30% | 18/3/2026 | 98,256 | 0.00% |
| Commonwealth Bank of Australia | $88,000 | 3.90% | 16/3/2028 | 96,528 | 0.00% |
| DBNGP Finance Co. Pty Ltd. | AU($)100,000 | 4.23% | 28/5/2025 | 76,924 | 0.00% |
| Scentre Group Trust 1/Scentre Group Trust 2 | $75,000 | 3.25% | 28/10/2025 | 76,577 | 0.00% |
| United Energy Distribution Pty Ltd. | AU($)100,000 | 3.85% | 23/10/2024 | 76,057 | 0.00% |
| Woodside Finance Ltd. | $69,000 | 4.60% | 10/5/2021 | 69,972 | 0.00% |
| Westpac Banking Corp.^ | $40,000 | 4.11% | 24/7/2034 | 41,650 | 0.00% |
| Australian Gas Networks Vic 3 Pty Ltd. | AU($)30,000 | 4.50% | 17/12/2021 | 22,200 | 0.00% |
| | | | | 264,937,294 | 1.57% |
| オーストリア 0.69% (2018: 0.68%) | | | | | |
| Republic of Austria Government Bond | EUR10,000,000 | 0.50% | 20/4/2027 | 11,741,462 | 0.07% |

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| Republic of Austria Government Bond | EUR10,000,000 | 0.00% | 15/7/2024 | 11,414,298 | 0.07% |
| Republic of Austria Government Bond | EUR7,800,000 | 3.50% | 15/9/2021 | 9,365,286 | 0.06% |
| Republic of Austria Government Bond | EUR7,600,000 | 0.75% | 20/10/2026 | 9,076,472 | 0.05% |
| Republic of Austria Government Bond | EUR4,550,000 | 4.15% | 15/3/2037 | 8,315,593 | 0.05% |
| Republic of Austria Government Bond | EUR5,050,000 | 2.40% | 23/5/2034 | 7,343,420 | 0.04% |
| Republic of Austria Government Bond | EUR5,500,000 | 0.00% | 15/7/2023 | 6,278,444 | 0.04% |
| Republic of Austria Government Bond | EUR3,162,000 | 0.50% | 20/2/2029 | 3,703,216 | 0.02% |
| Republic of Austria Government Bond | EUR2,750,000 | 3.40% | 22/11/2022 | 3,440,118 | 0.02% |
| Republic of Austria Government Bond | EUR2,400,000 | 1.50% | 20/2/2047 | 3,276,146 | 0.02% |
| Republic of Austria Government Bond | EUR2,450,000 | 3.65% | 20/4/2022 | 3,018,939 | 0.02% |
| Republic of Austria Government Bond | EUR1,700,000 | 2.10% | 20/9/2117 | 3,014,508 | 0.02% |
| Republic of Austria Government Bond | EUR1,600,000 | 3.15% | 20/6/2044 | 2,872,217 | 0.02% |
| Oesterreichische Kontrollbank AG | GBP2,100,000 | 1.13% | 15/12/2022 | 2,799,757 | 0.02% |
| Republic of Austria Government Bond | EUR1,666,000 | 1.50% | 2/11/2086 | 2,317,267 | 0.01% |
| Republic of Austria Government Bond | EUR1,350,000 | 4.85% | 15/3/2026 | 1,997,282 | 0.01% |
| Republic of Austria Government Bond | EUR1,500,000 | 1.20% | 20/10/2025 | 1,827,105 | 0.01% |
| BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG | EUR1,500,000 | 0.38% | 3/9/2027 | 1,594,595 | 0.01% |
| Republic of Austria Government Bond | EUR1,200,000 | 1.65% | 21/10/2024 | 1,477,136 | 0.01% |
| BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG | EUR1,200,000 | 0.01% | 2/10/2029 | 1,314,599 | 0.01% |
| Raiffeisen Bank International AG | EUR1,000,000 | 0.13% | 3/12/2029 | 1,103,141 | 0.01% |
| KAF Kaerntner Ausgleichszahlungs-Fonds | EUR1,000,000 | 0.00% | 14/1/2032 | 1,062,651 | 0.01% |
| UniCredit Bank Austria AG | EUR900,000 | 0.63% | 20/3/2029 | 1,048,322 | 0.01% |
| OMV AG | EUR930,000 | 0.00% | 3/7/2025 | 1,033,538 | 0.01% |
| OMV AG | EUR910,000 | 1.00% | 3/7/2034 | 1,017,920 | 0.01% |
| Oesterreichische Kontrollbank AG | $895,000 | 3.13% | 7/11/2023 | 940,002 | 0.01% |
| Republic of Austria Government Bond | EUR400,000 | 3.80% | 26/1/2062 | 931,352 | 0.01% |
| Oesterreichische Kontrollbank AG | EUR800,000 | 0.00% | 8/10/2026 | 901,533 | 0.01% |
| Oesterreichische Kontrollbank AG | CHF600,000 | 2.88% | 25/2/2030 | 808,592 | 0.01% |
| JAB Holdings BV | EUR600,000 | 2.25% | 19/12/2039 | 669,784 | 0.01% |
| OeBB-Infrastruktur AG | EUR500,000 | 2.25% | 28/5/2029 | 668,562 | 0.01% |
| JAB Holdings BV | EUR500,000 | 2.50% | 25/6/2029 | 623,250 | 0.00% |
| Borealis AG | EUR500,000 | 1.75% | 10/12/2025 | 598,438 | 0.00% |
| Erste Group Bank AG | EUR500,000 | 0.75% | 5/2/2025 | 585,388 | 0.00% |
| JAB Holdings BV | EUR500,000 | 1.25% | 22/5/2024 | 582,855 | 0.00% |
| Oesterreichische Kontrollbank AG | $550,000 | 2.88% | 7/9/2021 | 560,462 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| JAB Holdings BV | EUR400,000 | 1.75% | 25/6/2026 | 476,027 | 0.00% |
| Erste Group Bank AG | EUR400,000 | 0.63% | 19/1/2023 | 460,631 | 0.00% |
| Raiffeisenlandesbank Niederoesterreich-Wien AG | EUR400,000 | 0.38% | 13/9/2024 | 459,553 | 0.00% |
| BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG | EUR400,000 | 0.38% | 23/2/2022 | 455,057 | 0.00% |
| Hypo Vorarlberg Bank AG | EUR400,000 | 0.25% | 21/5/2027 | 453,527 | 0.00% |
| Autobahnen- und Schnell- strassen-Finanzierungs AG | EUR260,000 | 2.75% | 11/6/2032 | 375,010 | 0.00% |
| UniCredit Bank Austria AG | EUR300,000 | 0.75% | 25/2/2025 | 350,782 | 0.00% |
| Hypoe NOE Landesbank fuer Niederoesterreich und Wien AG | EUR300,000 | 0.75% | 22/9/2021 | 342,446 | 0.00% |
| Autobahnen- und Schnell- strassen-Finanzierungs AG | EUR300,000 | 0.10% | 9/7/2029 | 335,812 | 0.00% |
| OMV AG^ | EUR200,000 | 6.25% | Perpetual | 285,695 | 0.00% |

| | | | | | |
|---|---|---|---|---|---|
| Hypo Vorarlberg Bank AG | EUR200,000 | 0.75% | 11/2/2025 | 233,938 | 0.00% |
| Autobahnen- und Schnell- strassen-Finanzierungs AG | EUR200,000 | 0.63% | 15/9/2022 | 230,510 | 0.00% |
| Raiffeisen-Landesbank Steiermark AG | EUR200,000 | 0.63% | 20/1/2023 | 230,214 | 0.00% |
| JAB Holdings BV | EUR200,000 | 1.00% | 20/12/2027 | 225,139 | 0.00% |
| OeBB-Infrastruktur AG | EUR180,000 | 1.00% | 18/11/2024 | 214,067 | 0.00% |
| Oesterreichische Kontrollbank AG | $200,000 | 1.63% | 17/9/2022 | 199,506 | 0.00% |
| OeBB-Infrastruktur AG | EUR150,000 | 3.63% | 13/7/2021 | 178,843 | 0.00% |
| OeBB-Infrastruktur AG | EUR100,000 | 3.00% | 24/10/2033 | 150,204 | 0.00% |
| Autobahnen- und Schnell- strassen-Finanzierungs AG | EUR100,000 | 2.75% | 20/6/2033 | 145,838 | 0.00% |
| OMV AG^ | EUR100,000 | 5.25% | Perpetual | 122,401 | 0.00% |
| Verbund AG | EUR100,000 | 1.50% | 20/11/2024 | 119,619 | 0.00% |
| Oesterreichische Kontrollbank AG | CHF100,000 | 2.63% | 22/11/2024 | 119,069 | 0.00% |
| Erste Group Bank AG | EUR100,000 | 0.75% | 17/1/2028 | 117,948 | 0.00% |
| UniCredit Bank Austria AG | EUR100,000 | 4.13% | 24/2/2021 | 117,921 | 0.00% |
| KA Finanz AG | EUR100,000 | 1.63% | 19/2/2021 | 114,627 | 0.00% |
| Oesterreichische Kontrollbank AG | $100,000 | 2.88% | 13/3/2023 | 103,529 | 0.00% |
| Oesterreichische Kontrollbank AG | $100,000 | 2.63% | 31/1/2022 | 101,773 | 0.00% |
| OeBB-Infrastruktur AG | EUR50,000 | 3.38% | 18/5/2032 | 76,191 | 0.00% |
| Autobahnen- und Schnell- strassen-Finanzierungs AG | EUR50,000 | 3.38% | 22/9/2025 | 67,534 | 0.00% |
| OeBB-Infrastruktur AG | EUR50,000 | 2.25% | 4/7/2023 | 61,202 | 0.00% |
| Telekom Finanzmanagement GmbH | EUR50,000 | 4.00% | 4/4/2022 | 61,137 | 0.00% |
| OMV AG | EUR50,000 | 4.25% | 12/10/2021 | 60,511 | 0.00% |
| Telekom Finanzmanagement GmbH | EUR50,000 | 3.13% | 3/12/2021 | 59,484 | 0.00% |
| Republic of Austria Government Bond | EUR21,000 | 6.25% | 15/7/2027 | 34,940 | 0.00% |
| | | | | 116,464,335 | 0.69% |
| **ベルギー 1.21% (2018: 1.22%)** | | | | | |
| Kingdom of Belgium Government Bond | EUR17,300,000 | 2.25% | 22/6/2023 | 21,293,207 | 0.13% |
| Kingdom of Belgium Government Bond | EUR10,550,000 | 0.80% | 22/6/2027 | 12,617,719 | 0.08% |
| Kingdom of Belgium Government Bond | EUR10,000,000 | 0.50% | 22/10/2024 | 11,671,755 | 0.07% |
| Kingdom of Belgium Government Bond | EUR7,000,000 | 1.90% | 22/6/2038 | 9,626,223 | 0.06% |
| Kingdom of Belgium Government Bond | EUR6,264,000 | 0.90% | 22/6/2029 | 7,569,929 | 0.05% |
| Kingdom of Belgium Government Bond | EUR4,000,000 | 5.00% | 28/3/2035 | 7,499,656 | 0.05% |
| Kingdom of Belgium Government Bond | EUR3,850,551 | 4.25% | 28/3/2041 | 7,347,079 | 0.04% |
| Kingdom of Belgium Government Bond | EUR3,640,000 | 3.75% | 22/6/2045 | 6,878,204 | 0.04% |
| Kingdom of Belgium Government Bond | EUR5,000,000 | 1.25% | 22/4/2033 | 6,286,404 | 0.04% |
| Kingdom of Belgium Government Bond | EUR4,800,000 | 1.45% | 22/6/2037 | 6,168,096 | 0.04% |
| Kingdom of Belgium Government Bond | EUR4,630,000 | 1.00% | 22/6/2031 | 5,654,422 | 0.04% |
| Kingdom of Belgium Government Bond | EUR4,055,000 | 1.70% | 22/6/2050 | 5,478,912 | 0.03% |
| Kingdom of Belgium Government Bond | EUR4,500,000 | 0.80% | 22/6/2025 | 5,346,192 | 0.03% |
| Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. | $3,935,000 | 4.90% | 1/2/2046 | 4,659,603 | 0.03% |
| Kingdom of Belgium Government Bond | EUR3,000,000 | 2.15% | 22/6/2066 | 4,632,286 | 0.03% |
| Kingdom of Belgium Government Bond | EUR2,800,000 | 3.00% | 22/6/2034 | 4,298,070 | 0.03% |
| Anheuser-Busch InBev SA | EUR3,400,000 | 0.88% | 17/3/2022 | 3,898,790 | 0.02% |
| Kingdom of Belgium Government Bond | EUR2,900,000 | 4.25% | 28/9/2021 | 3,531,474 | 0.02% |
| Kingdom of Belgium Government Bond | EUR2,753,000 | 1.00% | 22/6/2026 | 3,326,131 | 0.02% |
| Kingdom of Belgium Government Bond | EUR2,600,000 | 4.25% | 28/9/2022 | 3,306,637 | 0.02% |
| Kingdom of Belgium Government Bond | EUR2,837,000 | 3.75% | 28/9/2020 | 3,287,329 | 0.02% |
| Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. | $2,650,000 | 4.70% | 1/2/2036 | 3,056,073 | 0.02% |
| Kingdom of Belgium Government Bond | EUR1,800,000 | 2.60% | 22/6/2024 | 2,291,348 | 0.01% |
| Anheuser-Busch InBev SA | EUR1,700,000 | 1.65% | 28/3/2031 | 2,077,710 | 0.01% |

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|---|---|---|---|---|---|
| Anheuser-Busch InBev SA | EUR1,700,000 | 1.13% | 1/7/2027 | 2,002,018 | 0.01% |
| Kingdom of Belgium Government Bond | EUR1,500,000 | 1.60% | 22/6/2047 | 1,994,806 | 0.01% |
| Dexia Credit Local SA | GBP1,500,000 | 0.88% | 7/9/2021 | 1,984,114 | 0.01% |
| Anheuser-Busch InBev Worldwide, Inc. | $1,500,000 | 5.55% | 23/1/2049 | 1,944,230 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Elia System Operator SA | EUR1,600,000 | 1.38% | 14/1/2026 | 1,908,052 | 0.01% |
| Anheuser-Busch InBev Worldwide, Inc. | $1,525,000 | 4.75% | 23/1/2029 | 1,766,049 | 0.01% |
| BNP Paribas Fortis SA | EUR1,500,000 | 0.63% | 4/10/2025 | 1,745,712 | 0.01% |
| Dexia Credit Local SA | EUR1,500,000 | 0.63% | 3/2/2024 | 1,734,417 | 0.01% |
| Anheuser-Busch InBev Worldwide, Inc. | $1,150,000 | 5.80% | 23/1/2059 | 1,567,364 | 0.01% |
| Kingdom of Belgium Government Bond | EUR1,247,000 | 0.80% | 22/6/2028 | 1,493,250 | 0.01% |
| Anheuser-Busch InBev SA | GBP1,000,000 | 1.75% | 7/3/2025 | 1,342,907 | 0.01% |
| Anheuser-Busch InBev Finance, Inc. | $1,257,000 | 3.30% | 1/2/2023 | 1,300,426 | 0.01% |
| Argenta Spaarbank NV^ | EUR1,100,000 | 3.88% | 24/5/2026 | 1,287,780 | 0.01% |
| KBC Group NV | EUR1,100,000 | 1.13% | 25/1/2024 | 1,278,591 | 0.01% |
| Anheuser-Busch InBev SA | EUR1,000,000 | 1.15% | 22/1/2027 | 1,180,203 | 0.01% |
| Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. | $1,094,000 | 3.65% | 1/2/2026 | 1,164,624 | 0.01% |
| Belfius Bank SA | EUR1,000,000 | 0.75% | 12/9/2022 | 1,142,826 | 0.01% |
| Kingdom of Belgium Government Bond | EUR750,000 | 4.50% | 28/3/2026 | 1,090,511 | 0.01% |
| Anheuser-Busch InBev Finance, Inc. | $992,000 | 3.70% | 1/2/2024 | 1,051,238 | 0.01% |
| Dexia Credit Local SA | $1,000,000 | 3.25% | 26/9/2023 | 1,045,644 | 0.01% |
| Dexia Credit Local SA | EUR900,000 | 0.63% | 21/1/2022 | 1,028,820 | 0.01% |
| Anheuser-Busch InBev Worldwide, Inc. | $900,000 | 4.60% | 15/4/2048 | 1,022,786 | 0.01% |
| Dexia Credit Local SA | EUR900,000 | 0.00% | 29/5/2024 | 1,014,089 | 0.01% |
| Anheuser-Busch InBev Worldwide, Inc. | $860,000 | 4.44% | 6/10/2048 | 960,947 | 0.01% |
| Anheuser-Busch InBev Worldwide, Inc. | $650,000 | 5.45% | 23/1/2039 | 817,247 | 0.01% |
| Euroclear Bank SA | EUR700,000 | 0.50% | 10/7/2023 | 798,214 | 0.01% |
| Anheuser-Busch InBev Worldwide, Inc. | $650,000 | 4.95% | 15/1/2042 | 766,046 | 0.01% |
| Anheuser-Busch InBev SA | GBP500,000 | 2.85% | 25/5/2037 | 697,960 | 0.01% |
| Kingdom of Belgium Government Bond | EUR550,000 | 4.00% | 28/3/2022 | 681,318 | 0.00% |
| Euroclear Bank SA | EUR550,000 | 0.25% | 7/9/2022 | 621,118 | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc. | $550,000 | 4.38% | 15/4/2038 | 616,718 | 0.00% |
| FLUVIUS System Operator CVBA | EUR500,000 | 1.75% | 4/12/2026 | 610,696 | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc. | $550,000 | 4.15% | 23/1/2025 | 598,332 | 0.00% |
| Anheuser-Busch InBev Finance, Inc. | $500,000 | 4.90% | 1/2/2046 | 589,672 | 0.00% |
| Dexia Credit Local SA | EUR500,000 | 0.75% | 25/1/2023 | 577,743 | 0.00% |
| BNP Paribas Fortis SA | EUR500,000 | 0.50% | 23/9/2024 | 576,943 | 0.00% |
| Dexia Credit Local SA | EUR500,000 | 0.20% | 16/3/2021 | 564,917 | 0.00% |
| KBC Group NV^ | EUR500,000 | 0.50% | 3/12/2029 | 552,194 | 0.00% |
| Kingdom of Belgium Government International Bond | $550,000 | 1.63% | 15/1/2020 | 550,000 | 0.00% |
| Belfius Bank SA | EUR500,000 | 0.00% | 28/8/2026 | 543,990 | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc. | $450,000 | 4.75% | 15/4/2058 | 525,306 | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc. | $475,000 | 4.00% | 13/4/2028 | 521,581 | 0.00% |
| Flemish Community | EUR400,000 | 1.50% | 11/4/2044 | 502,336 | 0.00% |
| Brussels Airport Co. NV | EUR400,000 | 1.00% | 3/5/2024 | 461,844 | 0.00% |
| KBC Bank NV | EUR400,000 | 0.38% | 1/9/2022 | 456,643 | 0.00% |
| KBC Bank NV | EUR400,000 | 0.45% | 22/1/2022 | 455,892 | 0.00% |
| Anheuser-Busch InBev Finance, Inc. | CA($)500,000 | 4.32% | 15/5/2047 | 411,564 | 0.00% |
| Anheuser-Busch InBev SA | EUR300,000 | 2.75% | 17/3/2036 | 409,716 | 0.00% |

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|---|---|---|---|---|---|
| Anheuser-Busch InBev Worldwide, Inc. | $375,000 | 3.50% | 12/1/2024 | 394,987 | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc. | $364,000 | 2.50% | 15/7/2022 | 370,205 | 0.00% |
| Euroclear Bank SA | GBP200,000 | 1.25% | 30/9/2024 | 265,161 | 0.00% |
| Anheuser-Busch InBev Finance, Inc. | $250,000 | 4.00% | 17/1/2043 | 263,683 | 0.00% |
| Dexia Credit Local SA | $250,000 | 2.38% | 20/9/2022 | 253,063 | 0.00% |
| Dexia Credit Local SA | $250,000 | 2.50% | 25/1/2021 | 251,178 | 0.00% |
| Dexia Credit Local SA | $250,000 | 1.63% | 16/10/2024 | 245,306 | 0.00% |
| Dexia Credit Local SA | $240,000 | 1.88% | 15/9/2021 | 239,928 | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc. | $200,000 | 4.90% | 23/1/2031 | 237,993 | 0.00% |
| Elia System Operator SA^ | EUR200,000 | 2.75% | Perpetual | 236,288 | 0.00% |
| Kingdom of Belgium Government International Bond | $200,000 | 2.88% | 18/9/2024 | 208,756 | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc. | $125,000 | 8.20% | 15/1/2039 | 195,865 | 0.00% |
| Solvay SA | EUR100,000 | 2.75% | 2/12/2027 | 130,671 | 0.00% |
| Anheuser-Busch InBev SA | EUR100,000 | 2.70% | 31/3/2026 | 129,677 | 0.00% |
| Proximus SADP | EUR100,000 | 2.38% | 4/4/2024 | 122,998 | 0.00% |
| FLUVIUS System Operator CVBA | EUR100,000 | 2.88% | 9/10/2023 | 122,896 | 0.00% |
| Proximus SADP | EUR100,000 | 1.88% | 1/10/2025 | 122,226 | 0.00% |
| Dexia Credit Local SA | EUR100,000 | 1.25% | 26/11/2024 | 119,324 | 0.00% |
| Anheuser-Busch InBev Finance, Inc. | CA($)150,000 | 3.38% | 25/1/2023 | 118,886 | 0.00% |
| KBC Bank NV | EUR100,000 | 0.75% | 24/10/2027 | 117,784 | 0.00% |
| Belfius Bank SA | EUR100,000 | 0.75% | 10/2/2025 | 116,959 | 0.00% |
| Belfius Bank SA | EUR100,000 | 0.63% | 14/10/2021 | 114,097 | 0.00% |
| Anheuser-Busch InBev Finance, Inc. | $105,000 | 2.63% | 17/1/2023 | 106,750 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Anheuser-Busch InBev SA | EUR50,000 | 2.88% | 25/9/2024 | 63,667 | 0.00% |
| | | | | 204,310,991 | 1.21% |
| バーミューダ 0.01% (2018: 0.04%) | | | | | |
| Bermuda Government International Bond | $1,800,000 | 3.72% | 25/1/2027 | 1,874,196 | 0.01% |
| | | | | 1,874,196 | 0.01% |
| ブラジル 0.06% (2018: 0.06%) | | | | | |
| Embraer SA | $1,475,000 | 5.15% | 15/6/2022 | 1,555,631 | 0.01% |
| Suzano Austria GmbH | $900,000 | 7.00% | 16/3/2047 | 1,056,960 | 0.01% |
| Suzano Austria GmbH | $750,000 | 6.00% | 15/1/2029 | 846,685 | 0.01% |
| GTL Trade Finance, Inc./Gerdau Holdings, Inc. | $750,000 | 5.89% | 29/4/2024 | 829,687 | 0.01% |
| Braskem Netherlands Finance BV | $800,000 | 5.88% | 31/1/2050 | 797,000 | 0.01% |
| Vale Overseas Ltd. | $612,000 | 6.88% | 21/11/2036 | 794,070 | 0.01% |
| GUSAP III LP | $600,000 | 4.25% | 21/1/2030 | 611,560 | 0.00% |
| Vale Overseas Ltd. | $425,000 | 8.25% | 17/1/2034 | 595,531 | 0.00% |
| Braskem Netherlands Finance BV | $600,000 | 4.50% | 31/1/2030 | 595,500 | 0.00% |
| Fibria Overseas Finance Ltd. | $450,000 | 5.25% | 12/5/2024 | 487,125 | 0.00% |
| Vale Overseas Ltd. | $375,000 | 6.88% | 10/11/2039 | 486,562 | 0.00% |
| Vale Canada Ltd. | $200,000 | 7.20% | 15/9/2032 | 246,000 | 0.00% |
| Braskem America Finance Co. | $200,000 | 7.13% | 22/7/2041 | 229,000 | 0.00% |
| Embraer Overseas Ltd. | $200,000 | 5.70% | 16/9/2023 | 219,163 | 0.00% |
| Raizen Fuels Finance SA | $200,000 | 5.30% | 20/1/2027 | 217,520 | 0.00% |
| Gerdau Trade, Inc. | $200,000 | 4.88% | 24/10/2027 | 214,000 | 0.00% |
| Suzano Austria GmbH | $200,000 | 5.00% | 15/1/2030 | 209,825 | 0.00% |
| Vale Overseas Ltd. | $150,000 | 6.25% | 10/8/2026 | 175,875 | 0.00% |
| Embraer Netherlands Finance BV | $150,000 | 5.05% | 15/6/2025 | 164,922 | 0.00% |
| Fibria Overseas Finance Ltd. | $150,000 | 4.00% | 14/1/2025 | 155,436 | 0.00% |

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|---|---|---|---|---|---|
| Vale SA | $100,000 | 5.63% | 11/9/2042 | 117,000 | 0.00% |
| | | | | 10,605,052 | 0.06% |
| **ブルガリア 0.01% (2018: 0.02%)** | | | | | |
| Bulgaria Government International Bond | EUR400,000 | 3.13% | 26/3/2035 | 585,384 | 0.01% |
| Bulgaria Government International Bond | EUR400,000 | 1.88% | 21/3/2023 | 476,425 | 0.00% |
| Bulgaria Government International Bond | EUR400,000 | 2.00% | 26/3/2022 | 469,533 | 0.00% |
| Bulgaria Government International Bond | EUR100,000 | 3.00% | 21/3/2028 | 137,785 | 0.00% |
| Bulgaria Government International Bond | EUR100,000 | 2.95% | 3/9/2024 | 127,500 | 0.00% |
| | | | | 1,796,627 | 0.01% |
| **カナダ 3.71% (2018: 3.65%)** | | | | | |
| Canadian Government Bond | CA($)18,473,000 | 1.75% | 1/5/2021 | 14,248,606 | 0.09% |
| Canadian Government Bond | CA($)10,255,000 | 0.75% | 1/9/2021 | 7,785,338 | 0.05% |
| Canadian Government Bond | CA($)8,729,000 | 2.25% | 1/6/2025 | 6,925,377 | 0.04% |
| Canadian Government Bond | CA($)8,637,000 | 1.25% | 1/11/2021 | 6,607,546 | 0.04% |
| Canadian Government Bond | CA($)5,708,000 | 5.75% | 1/6/2033 | 6,538,835 | 0.04% |
| Canadian Government Bond | CA($)5,470,000 | 5.00% | 1/6/2037 | 6,250,965 | 0.04% |
| Canada Housing Trust No 1 | CA($)8,000,000 | 1.75% | 15/6/2022 | 6,156,992 | 0.04% |
| Canadian Government Bond | CA($)7,729,000 | 2.25% | 1/3/2024 | 6,094,094 | 0.04% |
| Canadian Government Bond | CA($)7,505,000 | 0.75% | 1/3/2021 | 5,722,147 | 0.04% |
| Canadian Government Bond | CA($)5,430,000 | 3.50% | 1/12/2045 | 5,682,165 | 0.04% |
| Canadian Government Bond | CA($)7,087,000 | 0.50% | 1/3/2022 | 5,327,588 | 0.03% |
| Canadian Government Bond | CA($)6,723,000 | 2.75% | 1/6/2022 | 5,314,009 | 0.03% |
| Canadian Government Bond | CA($)6,898,000 | 1.00% | 1/9/2022 | 5,224,607 | 0.03% |
| Canadian Government Bond | CA($)4,741,000 | 4.00% | 1/6/2041 | 5,093,189 | 0.03% |
| Canadian Government Bond | CA($)6,214,000 | 2.50% | 1/6/2024 | 4,955,961 | 0.03% |
| Canadian Government Bond | CA($)5,003,000 | 2.75% | 1/12/2048 | 4,718,465 | 0.03% |
| Province of Ontario Canada | CA($)5,385,000 | 2.90% | 2/6/2049 | 4,493,335 | 0.03% |
| Canadian Government Bond | CA($)5,895,000 | 1.50% | 1/6/2026 | 4,491,974 | 0.03% |
| Province of Ontario Canada | CA($)4,940,000 | 3.45% | 2/6/2045 | 4,463,352 | 0.03% |
| Canada Housing Trust No 1 | CA($)5,185,000 | 2.90% | 15/6/2024 | 4,155,997 | 0.03% |
| Province of Ontario Canada | CA($)5,130,000 | 2.60% | 2/6/2025 | 4,056,646 | 0.03% |
| Province of Ontario Canada | CA($)3,950,000 | 4.60% | 2/6/2039 | 4,000,108 | 0.03% |
| Province of Ontario Canada | CA($)4,800,000 | 2.90% | 2/12/2046 | 3,970,554 | 0.02% |
| Province of Ontario Canada | CA($)3,770,000 | 4.65% | 2/6/2041 | 3,916,584 | 0.02% |
| Province of Ontario Canada | CA($)4,245,000 | 3.50% | 2/6/2043 | 3,829,257 | 0.02% |
| Export Development Canada | AU($)5,100,000 | 2.80% | 31/5/2023 | 3,758,419 | 0.02% |
| Province of Ontario Canada | CA($)4,485,000 | 2.70% | 2/6/2029 | 3,573,162 | 0.02% |
| Province of Ontario Canada | CA($)3,300,000 | 5.60% | 2/6/2035 | 3,564,280 | 0.02% |
| Canadian Government Bond | CA($)4,512,000 | 1.50% | 1/8/2021 | 3,467,951 | 0.02% |

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| Province of Ontario Canada | CA($)4,190,000 | 2.90% | 2/6/2028 | 3,380,790 | 0.02% |
| Province of Quebec Canada | CA($)3,650,000 | 3.50% | 1/12/2045 | 3,348,993 | 0.02% |
| Province of Quebec Canada | CA($)3,585,000 | 3.50% | 1/12/2048 | 3,344,535 | 0.02% |
| Canada Housing Trust No 1 | CA($)4,230,000 | 2.40% | 15/12/2022 | 3,311,486 | 0.02% |
| Canadian Government Bond | CA($)4,068,000 | 2.25% | 1/6/2029 | 3,286,084 | 0.02% |
| Province of Ontario Canada | CA($)3,885,000 | 2.80% | 2/6/2048 | 3,172,173 | 0.02% |
| Province of Quebec Canada | CA($)2,815,000 | 5.00% | 1/12/2041 | 3,079,665 | 0.02% |
| Canadian Government Bond | CA($)3,745,000 | 2.00% | 1/12/2051 | 3,064,532 | 0.02% |
| Province of Ontario Canada | $2,940,000 | 3.05% | 29/1/2024 | 3,063,533 | 0.02% |
| Canada Housing Trust No 1 | CA($)3,860,000 | 2.55% | 15/12/2023 | 3,043,588 | 0.02% |

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| Hydro-Quebec | CA($)2,530,000 | 5.00% | 15/2/2050 | 2,981,976 | 0.02% |
| Royal Bank of Canada | $2,950,000 | 2.25% | 1/11/2024 | 2,963,638 | 0.02% |
| Canada Housing Trust No 1 | CA($)3,665,000 | 2.65% | 15/3/2028 | 2,943,503 | 0.02% |
| Province of Ontario Canada | CA($)3,575,000 | 3.50% | 2/6/2024 | 2,926,937 | 0.02% |
| Province of Ontario Canada | CA($)3,700,000 | 2.60% | 2/6/2027 | 2,922,165 | 0.02% |
| Province of Ontario Canada | CA($)3,635,000 | 2.40% | 2/6/2026 | 2,842,154 | 0.02% |
| Canada Housing Trust No 1 | CA($)3,715,000 | 1.80% | 15/12/2024 | 2,839,930 | 0.02% |
| Toronto-Dominion Bank | CA($)3,650,000 | 1.68% | 8/6/2021 | 2,802,035 | 0.02% |
| Province of Ontario Canada | CA($)3,500,000 | 3.15% | 2/6/2022 | 2,779,352 | 0.02% |
| Canadian Government Bond | CA($)3,769,000 | 1.00% | 1/6/2027 | 2,760,998 | 0.02% |
| Province of Quebec Canada | CA($)3,400,000 | 2.75% | 1/9/2025 | 2,713,052 | 0.02% |
| Province of Quebec Canada | CA($)3,345,000 | 3.00% | 1/9/2023 | 2,674,581 | 0.02% |
| Province of Ontario Canada | CA($)3,355,000 | 4.00% | 2/6/2021 | 2,665,631 | 0.02% |
| Bank of Nova Scotia | GBP2,000,000 | 0.75% | 14/9/2021 | 2,637,582 | 0.02% |
| Province of Ontario Canada | CA($)3,315,000 | 2.85% | 2/6/2023 | 2,632,444 | 0.02% |
| Province of Quebec Canada | CA($)2,545,000 | 4.25% | 1/12/2043 | 2,576,578 | 0.02% |
| Province of Alberta Canada | EUR2,200,000 | 0.63% | 18/4/2025 | 2,550,394 | 0.02% |
| Province of Quebec Canada | CA($)3,190,000 | 2.75% | 1/9/2027 | 2,550,007 | 0.02% |
| Canadian Government Bond | CA($)3,232,000 | 2.00% | 1/9/2023 | 2,519,103 | 0.02% |
| Ontario Teachers ’ Cadillac Fairview Properties Trust | $2,255,000 | 4.13% | 1/2/2029 | 2,491,245 | 0.02% |
| Canadian Government Bond | CA($)3,335,000 | 1.25% | 1/6/2030 | 2,458,114 | 0.02% |
| CPPIB Capital, Inc. | $2,385,000 | 2.75% | 22/7/2021 | 2,419,549 | 0.02% |
| Province of Quebec Canada | CA($)2,980,000 | 2.75% | 1/9/2028 | 2,385,838 | 0.02% |
| Canadian Government Bond | CA($)3,070,000 | 2.25% | 1/2/2021 | 2,380,076 | 0.02% |
| Bank of Nova Scotia | EUR2,000,000 | 0.50% | 22/1/2025 | 2,307,182 | 0.02% |
| Province of Ontario Canada | EUR2,000,000 | 0.38% | 14/6/2024 | 2,292,361 | 0.01% |
| National Bank of Canada | EUR2,000,000 | 0.25% | 24/7/2023 | 2,277,972 | 0.01% |
| Bank of Montreal | EUR2,000,000 | 0.13% | 19/4/2021 | 2,257,240 | 0.01% |
| Air Canada 2017-1 Class AA Pass Through Trust | $2,134,800 | 3.30% | 15/1/2030 | 2,172,099 | 0.01% |
| Province of Ontario Canada | CA($)2,155,000 | 4.70% | 2/6/2037 | 2,169,840 | 0.01% |
| Canadian Government Bond | CA($)2,745,000 | 3.25% | 1/6/2021 | 2,161,390 | 0.01% |
| Province of Quebec Canada | CA($)2,675,000 | 3.50% | 1/12/2022 | 2,156,523 | 0.01% |
| Province of Quebec Canada | CA($)1,990,000 | 6.25% | 1/6/2032 | 2,156,029 | 0.01% |
| Province of Ontario Canada | CA($)2,625,000 | 2.65% | 2/12/2050 | 2,103,057 | 0.01% |
| Canadian Government Bond | CA($)2,721,000 | 1.75% | 1/3/2023 | 2,102,582 | 0.01% |
| Canada Housing Trust No 1 | CA($)2,605,000 | 2.65% | 15/12/2028 | 2,099,147 | 0.01% |
| Province of Manitoba Canada | $1,970,000 | 2.13% | 4/5/2022 | 1,983,918 | 0.01% |
| Province of Alberta Canada | CA($)2,308,000 | 3.05% | 1/12/2048 | 1,932,704 | 0.01% |
| Province of Quebec Canada | CA($)2,440,000 | 2.50% | 1/9/2026 | 1,921,518 | 0.01% |
| Hydro-Quebec | CA($)1,805,000 | 4.00% | 15/2/2055 | 1,887,542 | 0.01% |
| Nutrien Ltd. | $1,800,000 | 4.13% | 15/3/2035 | 1,878,766 | 0.01% |
| Canada Housing Trust No 1 | CA($)2,400,000 | 1.25% | 15/6/2021 | 1,836,733 | 0.01% |
| Hydro-Quebec | CA($)1,625,000 | 5.00% | 15/2/2045 | 1,828,810 | 0.01% |
| Province of British Columbia Canada | $1,795,000 | 2.25% | 2/6/2026 | 1,812,223 | 0.01% |
| Province of Quebec Canada | CA($)2,225,000 | 4.25% | 1/12/2021 | 1,794,018 | 0.01% |
| Canadian Imperial Bank of Commerce | $1,700,000 | 3.10% | 2/4/2024 | 1,750,313 | 0.01% |
| Province of Ontario Canada | $1,700,000 | 2.55% | 25/4/2022 | 1,728,093 | 0.01% |
| Province of Ontario Canada | $1,700,000 | 2.25% | 18/5/2022 | 1,716,334 | 0.01% |
| Toronto-Dominion Bank | $1,700,000 | 1.90% | 1/12/2022 | 1,700,136 | 0.01% |
| Province of Alberta Canada | $1,700,000 | 2.05% | 17/8/2026 | 1,690,662 | 0.01% |
| Husky Energy, Inc. | $1,600,000 | 3.95% | 15/4/2022 | 1,654,219 | 0.01% |
| Bank of Nova Scotia | $1,625,000 | 2.70% | 3/8/2026 | 1,651,136 | 0.01% |

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| Province of Quebec Canada | EUR1,400,000 | 0.88% | 15/1/2025 | 1,647,763 | 0.01% |
| Canada Housing Trust No 1 | CA($)2,075,000 | 2.35% | 15/6/2023 | 1,623,244 | 0.01% |
| Province of British Columbia Canada | CA($)1,590,000 | 4.30% | 18/6/2042 | 1,619,795 | 0.01% |
| Canada Housing Trust No 1 | CA($)2,090,000 | 2.10% | 15/9/2029 | 1,612,189 | 0.01% |
| Ontario Teachers ’ Cadillac Fairview Properties Trust | $1,575,000 | 3.13% | 20/3/2022 | 1,605,448 | 0.01% |
| CPPIB Capital, Inc. | EUR1,250,000 | 1.50% | 4/3/2033 | 1,588,077 | 0.01% |

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| Bell Canada, Inc. | CA($)2,000,000 | 3.15% | 29/9/2021 | 1,565,853 | 0.01% |
| Canada Housing Trust No 1 | CA($)2,000,000 | 1.90% | 15/9/2026 | 1,528,236 | 0.01% |
| Toronto-Dominion Bank | $1,500,000 | 2.55% | 25/1/2021 | 1,508,478 | 0.01% |
| Province of Ontario Canada | AU($)2,000,000 | 3.10% | 26/8/2025 | 1,507,506 | 0.01% |
| Canada Housing Trust No 1 | CA($)1,910,000 | 2.35% | 15/6/2027 | 1,499,440 | 0.01% |
| Province of Quebec Canada | CA($)1,935,000 | 2.30% | 1/9/2029 | 1,495,848 | 0.01% |
| Canadian Government Bond | CA($)1,955,000 | 1.50% | 1/9/2024 | 1,494,800 | 0.01% |
| Canada Housing Trust No 1 | CA($)1,845,000 | 3.15% | 15/9/2023 | 1,485,390 | 0.01% |
| Province of Ontario Canada | $1,370,000 | 3.40% | 17/10/2023 | 1,446,304 | 0.01% |
| Hydro-Quebec | CA($)1,210,000 | 6.00% | 15/2/2040 | 1,440,616 | 0.01% |
| Export Development Canada | AU($)2,000,000 | 2.40% | 7/6/2021 | 1,429,680 | 0.01% |
| Canada Housing Trust No 1 | CA($)1,800,000 | 3.80% | 15/6/2021 | 1,427,910 | 0.01% |
| Canadian Government Bond | CA($)1,368,000 | 5.75% | 1/6/2029 | 1,425,157 | 0.01% |
| Province of Quebec Canada | CA($)1,250,000 | 5.75% | 1/12/2036 | 1,396,771 | 0.01% |
| Canadian Government Bond | CA($)1,500,000 | 8.00% | 1/6/2023 | 1,396,102 | 0.01% |
| Province of Quebec Canada | CA($)1,345,000 | 6.00% | 1/10/2029 | 1,367,622 | 0.01% |
| Hydro-Quebec | CA($)1,175,000 | 6.50% | 15/2/2035 | 1,360,427 | 0.01% |
| Royal Bank of Canada | EUR1,200,000 | 0.13% | 11/3/2021 | 1,353,746 | 0.01% |
| Province of Quebec Canada | GBP1,000,000 | 1.50% | 15/12/2023 | 1,347,271 | 0.01% |
| Province of British Columbia Canada | CA($)1,700,000 | 2.55% | 18/6/2027 | 1,342,853 | 0.01% |
| Canada Housing Trust No 1 | CA($)1,700,000 | 2.65% | 15/3/2022 | 1,334,475 | 0.01% |
| Province of Quebec Canada | CA($)1,600,000 | 3.75% | 1/9/2024 | 1,328,281 | 0.01% |
| Royal Bank of Canada | GBP1,000,000 | 1.13% | 22/12/2021 | 1,326,552 | 0.01% |
| Canadian Government Bond | CA($)1,305,000 | 2.75% | 1/12/2064 | 1,319,894 | 0.01% |
| Province of Alberta Canada | CA($)1,500,000 | 3.30% | 1/12/2046 | 1,302,846 | 0.01% |
| Province of Quebec Canada | GBP1,000,000 | 0.75% | 13/12/2024 | 1,302,156 | 0.01% |
| Royal Bank of Canada | $1,300,000 | 2.10% | 14/10/2020 | 1,300,594 | 0.01% |
| Province of Ontario Canada | CA($)1,200,000 | 6.20% | 2/6/2031 | 1,276,669 | 0.01% |
| CDP Financial, Inc. | $1,250,000 | 2.75% | 7/3/2022 | 1,275,322 | 0.01% |
| Province of Ontario Canada | CA($)1,190,000 | 5.85% | 8/3/2033 | 1,268,306 | 0.01% |
| Province of Quebec Canada | CA($)1,435,000 | 3.10% | 1/12/2051 | 1,263,564 | 0.01% |
| CPPIB Capital, Inc. | $1,200,000 | 3.13% | 25/9/2023 | 1,256,425 | 0.01% |
| Canada Housing Trust No 1 | CA($)1,570,000 | 2.55% | 15/3/2025 | 1,243,699 | 0.01% |
| Province of Alberta Canada | CA($)1,545,000 | 2.90% | 1/12/2028 | 1,242,946 | 0.01% |
| Intact Financial Corp. | CA($)1,590,000 | 2.85% | 7/6/2027 | 1,224,291 | 0.01% |
| Toronto-Dominion Bank | $1,200,000 | 2.50% | 18/1/2022 | 1,215,405 | 0.01% |
| Province of British Columbia Canada | CA($)1,365,000 | 3.20% | 18/6/2044 | 1,196,137 | 0.01% |
| Province of Quebec Canada | EUR1,000,000 | 0.88% | 5/7/2028 | 1,185,433 | 0.01% |
| Bank of Nova Scotia | $1,075,000 | 4.50% | 16/12/2025 | 1,176,137 | 0.01% |
| Fortis, Inc. | CA($)1,500,000 | 2.85% | 12/12/2023 | 1,173,349 | 0.01% |
| Royal Bank of Canada | EUR1,000,000 | 0.63% | 10/9/2025 | 1,163,500 | 0.01% |
| Province of Manitoba Canada | CA($)1,150,000 | 4.65% | 5/3/2040 | 1,160,500 | 0.01% |
| Hydro-Quebec | $925,000 | 8.05% | 7/7/2024 | 1,152,295 | 0.01% |

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| Canadian Imperial Bank of Commerce | EUR1,000,000 | 0.75% | 22/3/2023 | 1,149,058 | 0.01% |
| Toronto-Dominion Bank | CA($)1,500,000 | 1.91% | 18/7/2023 | 1,146,131 | 0.01% |
| Canada Housing Trust No 1 | CA($)1,500,000 | 1.15% | 15/12/2021 | 1,142,660 | 0.01% |
| Royal Bank of Canada | EUR1,000,000 | 0.25% | 28/6/2023 | 1,138,880 | 0.01% |
| Province of Ontario Canada | CA($)1,445,000 | 2.60% | 8/9/2023 | 1,138,449 | 0.01% |
| Bank of Nova Scotia | EUR1,000,000 | 0.25% | 28/9/2022 | 1,137,092 | 0.01% |
| Bank of Nova Scotia | EUR1,000,000 | 0.38% | 6/4/2022 | 1,131,823 | 0.01% |
| Canada Housing Trust No 1 | CA($)1,470,000 | 1.50% | 15/12/2021 | 1,127,368 | 0.01% |
| Province of British Columbia Canada | CA($)1,400,000 | 2.85% | 18/6/2025 | 1,123,973 | 0.01% |
| Province of Ontario Canada | CA($)1,440,000 | 2.30% | 8/9/2024 | 1,122,761 | 0.01% |
| Toronto-Dominion Bank | EUR1,000,000 | 0.10% | 19/7/2027 | 1,119,661 | 0.01% |
| HSBC Bank Canada | CA($)1,450,000 | 2.17% | 29/6/2022 | 1,116,100 | 0.01% |
| Province of Quebec Canada | $1,100,000 | 2.38% | 31/1/2022 | 1,111,991 | 0.01% |
| Toronto-Dominion Bank | EUR980,000 | 0.00% | 9/2/2024 | 1,104,945 | 0.01% |
| Bank of Montreal | $1,100,000 | 1.75% | 15/6/2021 | 1,098,287 | 0.01% |
| Bank of Nova Scotia | CA($)1,400,000 | 2.87% | 4/6/2021 | 1,091,638 | 0.01% |
| Province of Quebec Canada | EUR1,000,000 | 0.00% | 15/10/2029 | 1,087,157 | 0.01% |
| Province of Manitoba Canada | CA($)1,380,000 | 2.60% | 2/6/2027 | 1,086,228 | 0.01% |
| Husky Energy, Inc. | $1,000,000 | 4.40% | 15/4/2029 | 1,076,321 | 0.01% |
| Province of British Columbia Canada | CA($)900,000 | 4.90% | 18/6/2048 | 1,043,931 | 0.01% |
| Province of Quebec Canada | $1,000,000 | 2.75% | 12/4/2027 | 1,039,557 | 0.01% |
| Rogers Communications, Inc. | $975,000 | 4.10% | 1/10/2023 | 1,038,882 | 0.01% |
| Province of Quebec Canada | CA($)950,000 | 5.00% | 1/12/2038 | 1,005,861 | 0.01% |
| Province of Ontario Canada | CA($)950,000 | 7.60% | 2/6/2027 | 999,429 | 0.01% |
| Province of Alberta Canada | CA($)1,305,000 | 1.35% | 1/9/2021 | 998,281 | 0.01% |

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| Province of British Columbia Canada | CA($)1,000,000 | 5.70% | 18/6/2029 | 993,484 | 0.01% |
| Province of Ontario Canada | $975,000 | 2.50% | 10/9/2021 | 985,808 | 0.01% |
| Royal Bank of Canada | CA($)1,225,000 | 3.30% | 26/9/2023 | 975,466 | 0.01% |
| TransCanada PipeLines Ltd. | $850,000 | 4.63% | 1/3/2034 | 971,265 | 0.01% |
| TransCanada PipeLines Ltd. | CA($)1,200,000 | 3.69% | 19/7/2023 | 963,591 | 0.01% |
| Province of Manitoba Canada | CA($)1,150,000 | 3.25% | 5/9/2029 | 949,842 | 0.01% |
| Fortis, Inc. | $917,000 | 3.06% | 4/10/2026 | 934,724 | 0.01% |
| Province of Ontario Canada | CA($)1,220,000 | 1.35% | 8/3/2022 | 930,465 | 0.01% |
| CPPIB Capital, Inc. | $875,000 | 2.75% | 2/11/2027 | 913,520 | 0.01% |
| Toronto-Dominion Bank | EUR800,000 | 0.38% | 25/4/2024 | 905,446 | 0.01% |
| Alimentation Couche-Tard, Inc. | $850,000 | 4.50% | 26/7/2047 | 900,163 | 0.01% |
| Province of British Columbia Canada | CA($)830,000 | 4.95% | 18/6/2040 | 894,205 | 0.01% |
| TransCanada PipeLines Ltd. | $800,000 | 4.88% | 15/1/2026 | 893,945 | 0.01% |
| Hydro One, Inc. | CA($)825,000 | 7.35% | 3/6/2030 | 889,683 | 0.01% |
| Suncor Energy, Inc. | $839,000 | 3.60% | 1/12/2024 | 888,527 | 0.01% |
| Bank of Montreal | $865,000 | 2.90% | 26/3/2022 | 880,764 | 0.01% |
| Province of British Columbia Canada | CA($)1,100,000 | 2.70% | 18/12/2022 | 868,277 | 0.01% |
| Manulife Financial Corp. | $780,000 | 4.15% | 4/3/2026 | 851,772 | 0.01% |
| York University | CA($)700,000 | 6.48% | 7/3/2042 | 848,966 | 0.01% |
| Bank of Nova Scotia | EUR766,000 | 0.13% | 4/9/2026 | 843,619 | 0.01% |
| Province of Alberta Canada | $810,000 | 2.95% | 23/1/2024 | 840,761 | 0.01% |
| Toronto-Dominion Bank | CA($)1,075,000 | 1.99% | 23/3/2022 | 826,509 | 0.01% |
| Bank of Nova Scotia | $825,000 | 2.00% | 15/11/2022 | 825,896 | 0.01% |
| Enbridge Pipelines, Inc. | CA($)1,015,000 | 3.52% | 22/2/2029 | 822,716 | 0.01% |

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| Province of Alberta Canada | CA($)965,000 | 3.10% | 1/6/2050 | 820,006 | 0.01% |
| Royal Bank of Canada | CA($)1,050,000 | 2.61% | 1/11/2024 | 813,676 | 0.01% |
| Province of Alberta Canada | CA($)1,010,000 | 2.90% | 20/9/2029 | 812,907 | 0.01% |
| Bank of Montreal^ | CA($)1,050,000 | 2.57% | 1/6/2027 | 812,583 | 0.01% |
| Royal Bank of Canada | $800,000 | 2.55% | 16/7/2024 | 811,915 | 0.01% |
| Province of Ontario Canada | $800,000 | 2.40% | 8/2/2022 | 809,758 | 0.01% |
| Province of Alberta Canada | CA($)900,000 | 3.90% | 1/12/2033 | 802,515 | 0.01% |
| Canadian Government Bond | CA($)1,045,000 | 1.50% | 1/6/2023 | 801,082 | 0.01% |
| Teck Resources Ltd. | $700,000 | 6.25% | 15/7/2041 | 799,585 | 0.01% |
| Province of Alberta Canada | CA($)1,015,000 | 2.55% | 1/6/2027 | 795,735 | 0.01% |
| Canadian Natural Resources Ltd. | CA($)1,000,000 | 3.55% | 3/6/2024 | 794,933 | 0.01% |
| Ontario Teachers ’ Cadillac Fairview Properties Trust | $745,000 | 3.88% | 20/3/2027 | 793,488 | 0.01% |
| Inter Pipeline Ltd. | CA($)1,000,000 | 3.48% | 16/12/2026 | 789,142 | 0.01% |
| Municipal Finance Authority of British Columbia | CA($)1,000,000 | 2.50% | 19/4/2026 | 783,474 | 0.01% |
| Royal Bank of Canada^ | CA($)1,000,000 | 3.31% | 20/1/2026 | 779,649 | 0.01% |
| Province of Saskatchewan Canada | CA($)985,000 | 2.75% | 2/12/2046 | 779,128 | 0.01% |
| Province of Ontario Canada | CA($)850,000 | 9.50% | 13/7/2022 | 776,946 | 0.01% |
| Canadian Imperial Bank of Commerce | CA($)1,000,000 | 2.30% | 11/7/2022 | 773,464 | 0.01% |
| Canadian Government Bond | CA($)700,000 | 8.00% | 1/6/2027 | 772,729 | 0.01% |
| Toronto-Dominion Bank | CA($)1,000,000 | 2.05% | 8/3/2021 | 771,120 | 0.01% |
| Bank of Nova Scotia | CA($)1,000,000 | 2.29% | 28/6/2024 | 771,112 | 0.01% |
| Royal Bank of Canada | CA($)1,000,000 | 2.03% | 15/3/2021 | 770,773 | 0.01% |
| Canadian Imperial Bank of Commerce | CA($)1,000,000 | 2.04% | 21/3/2022 | 769,616 | 0.01% |
| Bank of Nova Scotia | CA($)1,000,000 | 1.90% | 2/12/2021 | 768,660 | 0.01% |
| Royal Bank of Canada | CA($)1,000,000 | 1.97% | 2/3/2022 | 768,483 | 0.01% |
| PSP Capital, Inc. | CA($)1,000,000 | 1.73% | 21/6/2022 | 768,282 | 0.01% |
| CDP Financial, Inc. | $750,000 | 2.13% | 11/6/2021 | 753,879 | 0.01% |
| Export Development Canada | $750,000 | 1.50% | 26/5/2021 | 747,125 | 0.01% |
| Canadian Government Bond | CA($)700,000 | 9.00% | 1/6/2025 | 741,625 | 0.01% |
| University of Toronto | CA($)750,000 | 4.25% | 7/12/2051 | 739,034 | 0.01% |
| Ontario Electricity Financial Corp. | CA($)703,000 | 8.25% | 22/6/2026 | 735,262 | 0.01% |
| Bank of Montreal^ | $700,000 | 3.80% | 15/12/2032 | 730,625 | 0.01% |
| Province of British Columbia Canada | CA($)850,000 | 2.95% | 18/6/2050 | 730,459 | 0.01% |
| Canadian National Railway Co. | CA($)820,000 | 3.95% | 22/9/2045 | 726,836 | 0.01% |
| 407 International, Inc. | CA($)905,000 | 3.14% | 6/3/2030 | 726,233 | 0.01% |
| Province of Ontario Canada | CA($)700,000 | 6.50% | 8/3/2029 | 724,227 | 0.01% |
| Province of Saskatchewan Canada | CA($)810,000 | 3.30% | 2/6/2048 | 712,188 | 0.01% |
| Canada Government International Bond | $705,000 | 2.00% | 15/11/2022 | 711,706 | 0.01% |
| Bank of Montreal | $700,000 | 3.10% | 13/4/2021 | 710,131 | 0.01% |
| Bank of Montreal | CA($)870,000 | 3.19% | 1/3/2028 | 707,842 | 0.01% |
| Province of Ontario Canada | CA($)750,000 | 8.10% | 8/9/2023 | 702,718 | 0.01% |
| Province of British Columbia Canada | CA($)840,000 | 2.80% | 18/6/2048 | 696,220 | 0.01% |
| Ontario Teachers ’ Finance Trust | $700,000 | 1.63% | 12/9/2024 | 690,017 | 0.01% |
| Province of Quebec Canada | $575,000 | 7.13% | 9/2/2024 | 687,522 | 0.01% |

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| Bank of Montreal | CA($)870,000 | 2.70% | 11/9/2024 | 682,414 | 0.01% |
| Province of Manitoba Canada | CA($)865,000 | 2.55% | 2/6/2023 | 680,100 | 0.01% |
| Canadian Natural Resources Ltd. | $500,000 | 6.75% | 1/2/2039 | 673,712 | 0.01% |
| Province of Manitoba Canada | CA($)845,000 | 2.75% | 2/6/2029 | 671,764 | 0.01% |
| Enbridge, Inc. | CA($)850,000 | 3.19% | 5/12/2022 | 669,466 | 0.01% |

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|---|---|---|---|---|---|
| Province of Alberta Canada | CA($)785,000 | 3.50% | 1/6/2031 | 666,604 | 0.01% |
| Hydro-Quebec | CA($)725,000 | 9.63% | 15/7/2022 | 665,602 | 0.01% |
| Province of Alberta Canada | CA($)750,000 | 3.45% | 1/12/2043 | 660,561 | 0.01% |
| Bank of Montreal | $650,000 | 2.50% | 11/1/2022 | 658,624 | 0.01% |
| Province of Ontario Canada | CA($)825,000 | 2.65% | 5/2/2025 | 653,994 | 0.01% |
| Bank of Montreal | CA($)850,000 | 1.61% | 28/10/2021 | 649,972 | 0.01% |
| Bank of Nova Scotia | CA($)800,000 | 3.10% | 2/2/2028 | 645,626 | 0.01% |
| Toronto-Dominion Bank | CA($)820,000 | 2.85% | 8/3/2024 | 643,479 | 0.01% |
| Province of Manitoba Canada | CA($)800,000 | 2.85% | 5/9/2046 | 640,259 | 0.01% |
| Cenovus Energy, Inc. | $500,000 | 6.75% | 15/11/2039 | 636,012 | 0.01% |
| Province of Alberta Canada | CA($)825,000 | 2.20% | 1/6/2026 | 635,582 | 0.01% |
| Province of Saskatchewan Canada | CA($)780,000 | 3.05% | 2/12/2028 | 634,731 | 0.01% |
| Royal Bank of Canada | CA($)800,000 | 2.95% | 1/5/2023 | 631,394 | 0.01% |
| Hydro-Quebec | CA($)600,000 | 6.00% | 15/8/2031 | 628,669 | 0.01% |
| Bank of Montreal | CA($)795,000 | 2.89% | 20/6/2023 | 627,104 | 0.01% |
| Bank of Nova Scotia | CA($)800,000 | 3.27% | 11/1/2021 | 624,725 | 0.01% |
| Emera US Finance LP | $540,000 | 4.75% | 15/6/2046 | 623,269 | 0.01% |
| Bank of Nova Scotia^ | CA($)800,000 | 2.58% | 30/3/2027 | 619,623 | 0.01% |
| Export Development Canada | $600,000 | 2.75% | 15/3/2023 | 619,319 | 0.01% |
| CU, Inc. | CA($)600,000 | 4.59% | 24/10/2061 | 618,286 | 0.01% |
| 407 International, Inc. | CA($)600,000 | 4.68% | 7/10/2053 | 616,986 | 0.01% |
| Province of New Brunswick Canada | CA($)800,000 | 2.35% | 14/8/2027 | 616,754 | 0.01% |
| Pembina Pipeline Corp. | CA($)805,000 | 3.31% | 1/2/2030 | 616,487 | 0.01% |
| Province of British Columbia Canada | CA($)790,000 | 2.30% | 18/6/2026 | 616,118 | 0.01% |
| TransCanada PipeLines Ltd. | $475,000 | 6.20% | 15/10/2037 | 615,662 | 0.01% |
| Canada Housing Trust No 1 | CA($)800,000 | 1.95% | 15/12/2025 | 614,330 | 0.01% |
| Province of Quebec Canada | $600,000 | 2.50% | 20/4/2026 | 614,105 | 0.01% |
| Export Development Canada | $600,000 | 2.50% | 24/1/2023 | 613,985 | 0.01% |
| Federation des Caisses Desjardins du Quebec | CA($)790,000 | 2.39% | 25/8/2022 | 612,566 | 0.01% |
| Rogers Communications, Inc. | CA($)750,000 | 4.00% | 13/3/2024 | 609,381 | 0.01% |
| City of Montreal Canada | CA($)750,000 | 4.50% | 1/12/2021 | 606,287 | 0.01% |
| Choice Properties LP | CA($)760,000 | 3.60% | 20/9/2022 | 600,568 | 0.00% |
| AltaLink LP | CA($)600,000 | 4.87% | 15/11/2040 | 598,630 | 0.00% |
| Encana Corp. | $500,000 | 6.63% | 15/8/2037 | 591,694 | 0.00% |
| Province of Newfoundland & Labrador Canada | CA($)710,000 | 3.30% | 17/10/2046 | 590,607 | 0.00% |
| Canada Housing Trust No 1 | CA($)750,000 | 2.35% | 15/9/2023 | 586,883 | 0.00% |
| Bell Canada, Inc. | CA($)720,000 | 3.80% | 21/8/2028 | 584,501 | 0.00% |
| Bank of Montreal | EUR500,000 | 0.75% | 21/9/2022 | 575,946 | 0.00% |
| CDP Financial, Inc. | $550,000 | 3.15% | 24/7/2024 | 573,651 | 0.00% |
| Rogers Communications, Inc. | $515,000 | 4.35% | 1/5/2049 | 572,178 | 0.00% |
| Federation des Caisses Desjardins du Quebec | EUR500,000 | 0.38% | 30/5/2023 | 571,072 | 0.00% |
| TransCanada PipeLines Ltd. | $500,000 | 4.75% | 15/5/2038 | 570,881 | 0.00% |
| Toronto-Dominion Bank | EUR500,000 | 0.38% | 12/1/2021 | 565,124 | 0.00% |
| OMERS Realty Corp. | CA($)700,000 | 3.24% | 4/10/2027 | 564,767 | 0.00% |
| Enbridge, Inc. | CA($)700,000 | 4.24% | 27/8/2042 | 562,073 | 0.00% |
| TELUS Corp. | CA($)710,000 | 3.35% | 15/3/2023 | 562,037 | 0.00% |
| Province of New Brunswick Canada | CA($)690,000 | 3.10% | 14/8/2028 | 560,945 | 0.00% |
| Royal Bank of Canada | EUR500,000 | 0.13% | 23/7/2024 | 558,238 | 0.00% |
| Royal Bank of Canada | $500,000 | 4.65% | 27/1/2026 | 554,974 | 0.00% |
| Hydro One, Inc. | CA($)700,000 | 2.77% | 24/2/2026 | 553,841 | 0.00% |
| Province of Saskatchewan Canada | CA($)700,000 | 2.65% | 2/6/2027 | 552,821 | 0.00% |
| Export Development Canada | $550,000 | 1.75% | 18/7/2022 | 552,058 | 0.00% |

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| Province of Manitoba Canada | $548,000 | 2.10% | 6/9/2022 | 551,206 | 0.00% |
| Province of Nova Scotia Canada | CA($)500,000 | 6.60% | 1/12/2031 | 550,067 | 0.00% |
| PSP Capital, Inc. | CA($)680,000 | 3.00% | 5/11/2025 | 549,490 | 0.00% |
| Province of Alberta Canada | CA($)700,000 | 2.55% | 15/12/2022 | 549,420 | 0.00% |
| Bank of Montreal^ | CA($)700,000 | 3.32% | 1/6/2026 | 547,390 | 0.00% |
| CPPIB Capital, Inc. | EUR500,000 | 0.75% | 15/7/2049 | 545,603 | 0.00% |
| HSBC Bank Canada | CA($)700,000 | 2.45% | 29/1/2021 | 541,744 | 0.00% |
| Bank of Montreal | CA($)700,000 | 2.12% | 16/3/2022 | 539,892 | 0.00% |
| Aeroports de Montreal | CA($)500,000 | 5.67% | 16/10/2037 | 536,287 | 0.00% |
| Royal Bank of Canada | CA($)700,000 | 1.58% | 13/9/2021 | 535,336 | 0.00% |
| Province of Alberta Canada | CA($)675,000 | 2.65% | 1/9/2023 | 532,473 | 0.00% |

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| Province of New Brunswick Canada | CA($)600,000 | 3.55% | 3/6/2043 | 527,648 | 0.00% |
| Toronto-Dominion Bank^ | $500,000 | 3.63% | 15/9/2031 | 522,500 | 0.00% |
| TELUS Corp. | CA($)600,000 | 4.70% | 6/3/2048 | 519,741 | 0.00% |
| Shaw Communications, Inc. | CA($)500,000 | 6.75% | 9/11/2039 | 519,452 | 0.00% |
| Province of Nova Scotia Canada | CA($)515,000 | 4.40% | 1/6/2042 | 518,674 | 0.00% |
| Canadian Imperial Bank of Commerce^ | CA($)650,000 | 3.45% | 4/4/2028 | 514,386 | 0.00% |
| Methanex Corp. | $500,000 | 4.25% | 1/12/2024 | 513,750 | 0.00% |
| Ontario Teachers ’ Finance Trust | $505,000 | 2.75% | 16/4/2021 | 511,025 | 0.00% |
| Bell Canada, Inc. | CA($)600,000 | 4.45% | 27/2/2047 | 510,968 | 0.00% |
| Loblaw Cos Ltd. | CA($)605,000 | 4.49% | 11/12/2028 | 510,925 | 0.00% |
| OMERS Finance Trust | $500,000 | 2.50% | 2/5/2024 | 510,224 | 0.00% |
| Bank of Nova Scotia | $500,000 | 2.70% | 7/3/2022 | 508,180 | 0.00% |
| Canadian Imperial Bank of Commerce^ | CA($)650,000 | 3.42% | 26/1/2026 | 507,434 | 0.00% |
| Royal Bank of Canada | CA($)650,000 | 2.86% | 4/3/2021 | 505,855 | 0.00% |
| Province of Ontario Canada | $500,000 | 2.55% | 12/2/2021 | 504,049 | 0.00% |
| Canadian Imperial Bank of Commerce^ | CA($)655,000 | 2.95% | 19/6/2029 | 503,866 | 0.00% |
| Royal Bank of Canada | CA($)650,000 | 2.36% | 5/12/2022 | 503,669 | 0.00% |
| TransCanada PipeLines Ltd. | $500,000 | 2.50% | 1/8/2022 | 502,306 | 0.00% |
| TELUS Corp. | CA($)650,000 | 2.35% | 28/3/2022 | 502,065 | 0.00% |
| Bank of Montreal | $500,000 | 1.90% | 27/8/2021 | 500,622 | 0.00% |
| Province of Alberta Canada | $500,000 | 1.88% | 13/11/2024 | 498,395 | 0.00% |
| Province of Manitoba Canada | CA($)500,000 | 4.40% | 5/3/2042 | 496,773 | 0.00% |
| Province of Manitoba Canada | CA($)510,000 | 4.05% | 5/9/2045 | 494,909 | 0.00% |
| Export Development Canada | EUR430,000 | 0.25% | 7/3/2026 | 493,366 | 0.00% |
| Canadian Imperial Bank of Commerce | CA($)620,000 | 3.29% | 15/1/2024 | 493,303 | 0.00% |
| Sun Life Financial, Inc.^ | CA($)500,000 | 5.40% | 29/5/2042 | 492,605 | 0.00% |
| Province of Saskatchewan Canada | CA($)500,000 | 5.75% | 5/3/2029 | 491,995 | 0.00% |
| Toronto-Dominion Bank^ | CA($)635,000 | 3.06% | 26/1/2032 | 489,989 | 0.00% |
| Province of British Columbia Canada | CA($)600,000 | 2.95% | 18/12/2028 | 489,036 | 0.00% |
| OMERS Realty Corp. | CA($)600,000 | 3.33% | 5/6/2025 | 484,238 | 0.00% |
| Enbridge, Inc. | CA($)635,000 | 2.99% | 3/10/2029 | 483,080 | 0.00% |
| TransCanada PipeLines Ltd. | $370,000 | 6.10% | 1/6/2040 | 480,192 | 0.00% |
| Municipal Finance Authority of British Columbia | CA($)620,000 | 2.15% | 3/6/2024 | 479,390 | 0.00% |
| Alimentation Couche-Tard, Inc. | CA($)600,000 | 3.60% | 2/6/2025 | 477,215 | 0.00% |
| CT | CA($)600,000 | 3.53% | 9/6/2025 | 476,164 | 0.00% |
| Canadian Imperial Bank of Commerce | CA($)600,000 | 2.97% | 11/7/2023 | 474,397 | 0.00% |
| SmartCentres | CA($)600,000 | 3.44% | 28/8/2026 | 471,968 | 0.00% |
| Bank of Nova Scotia | $465,000 | 2.80% | 21/7/2021 | 471,477 | 0.00% |

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| TransCanada PipeLines Ltd. | $400,000 | 4.88% | 15/5/2048 | 469,863 | 0.00% |
| Bank of Montreal | CA($)600,000 | 2.27% | 11/7/2022 | 463,852 | 0.00% |
| Bank of Montreal | CA($)600,000 | 1.88% | 31/3/2021 | 461,853 | 0.00% |
| Financement-Quebec | CA($)455,000 | 5.25% | 1/6/2034 | 461,161 | 0.00% |
| North West Redwater Partnership/ | | | | | |
| NWR Financing Co., Ltd. | CA($)600,000 | 2.10% | 23/2/2022 | 460,840 | 0.00% |
| National Bank of Canada | CA($)595,000 | 2.55% | 12/7/2024 | 459,496 | 0.00% |
| Province of Saskatchewan Canada | CA($)535,000 | 3.10% | 2/6/2050 | 457,383 | 0.00% |
| North West Redwater Partnership/ | | | | | |
| NWR Financing Co., Ltd. | CA($)500,000 | 4.75% | 1/6/2037 | 456,962 | 0.00% |
| TransCanada PipeLines Ltd. | CA($)530,000 | 4.55% | 15/11/2041 | 453,803 | 0.00% |
| Muskrat Falls/Labrador Transmission | | | | | |
| Assets Funding Trust | CA($)450,000 | 3.86% | 1/12/2048 | 453,345 | 0.00% |
| Ontario Teachers ’ Finance Trust | $450,000 | 2.13% | 19/9/2022 | 453,201 | 0.00% |
| Province of New Brunswick Canada | CA($)470,000 | 4.65% | 26/9/2035 | 452,255 | 0.00% |
| Bank of Nova Scotia^ | CA($)585,000 | 2.84% | 3/7/2029 | 450,271 | 0.00% |
| Regional Municipality of Peel Ontario | CA($)425,000 | 5.10% | 29/6/2040 | 446,425 | 0.00% |
| Federation des Caisses Desjardins du Quebec | EUR400,000 | 0.05% | 26/11/2027 | 444,025 | 0.00% |
| Bell Canada, Inc. | CA($)500,000 | 4.75% | 29/9/2044 | 442,429 | 0.00% |
| Enbridge Gas, Inc. | CA($)580,000 | 2.37% | 9/8/2029 | 441,144 | 0.00% |
| Encana Corp. | $375,000 | 6.50% | 15/8/2034 | 440,059 | 0.00% |
| Province of Newfoundland & Labrador Canada | CA($)490,000 | 3.70% | 17/10/2048 | 440,053 | 0.00% |
| Suncor Energy, Inc. | CA($)500,000 | 4.34% | 13/9/2046 | 439,213 | 0.00% |
| TELUS Corp. | CA($)500,000 | 4.85% | 5/4/2044 | 438,577 | 0.00% |
| Royal Bank of Canada | CA($)500,000 | 4.93% | 16/7/2025 | 437,779 | 0.00% |
| South Coast British Columbia Transportation Authority | CA($)525,000 | 3.15% | 16/11/2048 | 437,235 | 0.00% |
| Canadian Natural Resources Ltd. | $360,000 | 4.95% | 1/6/2047 | 436,713 | 0.00% |
| Fairfax Financial Holdings Ltd. | CA($)530,000 | 4.70% | 16/12/2026 | 434,128 | 0.00% |
| Province of Nova Scotia Canada | CA($)450,000 | 3.50% | 2/6/2062 | 432,455 | 0.00% |
| FortisBC Energy, Inc. | CA($)395,000 | 6.00% | 2/10/2037 | 432,116 | 0.00% |
| Greater Toronto Airports Authority | CA($)545,000 | 2.73% | 3/4/2029 | 428,658 | 0.00% |
| NAV Canada | CA($)490,000 | 3.53% | 23/2/2046 | 427,448 | 0.00% |
| Toronto-Dominion Bank^ | CA($)500,000 | 4.86% | 4/3/2031 | 427,018 | 0.00% |

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| Pembina Pipeline Corp. | CA($)500,000 | 4.81% | 25/3/2044 | 426,077 | 0.00% |
| City of Montreal Canada | CA($)500,000 | 3.50% | 1/12/2038 | 425,579 | 0.00% |
| Toyota Credit Canada, Inc. | CA($)540,000 | 3.04% | 12/7/2023 | 425,529 | 0.00% |
| Province of Newfoundland & Labrador Canada | CA($)535,000 | 2.85% | 2/6/2029 | 423,685 | 0.00% |
| Enbridge Gas, Inc. | CA($)500,000 | 3.51% | 29/11/2047 | 418,192 | 0.00% |
| SSL Finance, Inc. | CA($)500,000 | 4.10% | 31/10/2045 | 417,255 | 0.00% |
| Labrador-Island Link Funding Trust | CA($)400,000 | 3.85% | 1/12/2053 | 414,686 | 0.00% |
| Canadian National Railway Co. | $404,000 | 2.95% | 21/11/2024 | 414,378 | 0.00% |
| Suncor Energy, Inc. | $290,000 | 6.80% | 15/5/2038 | 413,172 | 0.00% |
| Export Development Canada | $400,000 | 2.63% | 21/2/2024 | 412,691 | 0.00% |
| Toronto Hydro Corp. | CA($)450,000 | 4.08% | 16/9/2044 | 412,348 | 0.00% |
| Pembina Pipeline Corp. | CA($)505,000 | 4.02% | 27/3/2028 | 410,854 | 0.00% |
| City of Toronto Canada | CA($)500,000 | 3.90% | 29/9/2023 | 410,846 | 0.00% |
| Lower Mattagami Energy LP | CA($)400,000 | 4.94% | 21/9/2043 | 410,173 | 0.00% |
| Province of Quebec Canada | $400,000 | 2.63% | 13/2/2023 | 409,762 | 0.00% |
| Choice Properties | CA($)500,000 | 4.18% | 8/3/2028 | 408,406 | 0.00% |

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| Rio Tinto Alcan, Inc. | $325,000 | 5.75% | 1/6/2035 | 407,553 | 0.00% |
| Province of Manitoba Canada | CA($)500,000 | 3.30% | 2/6/2024 | 405,872 | 0.00% |
| AltaGas Ltd. | CA($)500,000 | 4.50% | 15/8/2044 | 402,865 | 0.00% |
| TransCanada PipeLines Ltd. | CA($)500,000 | 4.18% | 3/7/2048 | 402,383 | 0.00% |
| Royal Bank of Canada | $400,000 | 2.50% | 19/1/2021 | 401,731 | 0.00% |
| Toronto-Dominion Bank | CA($)500,000 | 3.23% | 24/7/2024 | 401,257 | 0.00% |
| Province of Newfoundland & Labrador Canada | CA($)500,000 | 3.00% | 2/6/2026 | 400,266 | 0.00% |
| Brookfield Renewable Partners ULC | CA($)500,000 | 3.63% | 15/1/2027 | 399,765 | 0.00% |
| Pembina Pipeline Corp. | CA($)500,000 | 3.54% | 3/2/2025 | 399,082 | 0.00% |
| Cameco Corp. | CA($)500,000 | 4.19% | 24/6/2024 | 398,377 | 0.00% |
| Municipal Finance Authority of British Columbia | CA($)500,000 | 4.15% | 1/6/2021 | 397,879 | 0.00% |
| Ontario Electricity Financial Corp. | CA($)450,000 | 10.13% | 15/10/2021 | 396,625 | 0.00% |
| Toronto-Dominion Bank | CA($)500,000 | 3.01% | 30/5/2023 | 395,843 | 0.00% |
| Husky Energy, Inc. | CA($)500,000 | 3.60% | 10/3/2027 | 395,192 | 0.00% |
| Honda Canada Finance, Inc. | CA($)510,000 | 2.50% | 4/6/2024 | 393,004 | 0.00% |
| Bank of Montreal | CA($)500,000 | 2.70% | 9/12/2026 | 392,767 | 0.00% |
| Bank of Nova Scotia | CA($)500,000 | 2.62% | 2/12/2026 | 391,039 | 0.00% |
| National Bank of Canada^ | CA($)500,000 | 3.18% | 1/2/2028 | 391,001 | 0.00% |
| Emera, Inc. | CA($)500,000 | 2.90% | 16/6/2023 | 389,632 | 0.00% |
| Province of Alberta Canada | CA($)500,000 | 2.35% | 1/6/2025 | 389,585 | 0.00% |
| First Capital | CA($)500,000 | 3.60% | 6/5/2026 | 389,107 | 0.00% |
| EPCOR Utilities, Inc. | CA($)335,000 | 6.65% | 15/4/2038 | 387,809 | 0.00% |
| Province of Manitoba Canada | CA($)450,000 | 3.15% | 5/9/2052 | 386,065 | 0.00% |
| Province of Saskatchewan Canada | CA($)395,000 | 3.75% | 5/3/2054 | 385,837 | 0.00% |
| Canadian Imperial Bank of Commerce | CA($)500,000 | 1.90% | 26/4/2021 | 384,731 | 0.00% |
| Transcanada Trust^ | $370,000 | 5.50% | 15/9/2079 | 384,395 | 0.00% |
| Toyota Credit Canada, Inc. | CA($)500,000 | 2.02% | 28/2/2022 | 384,103 | 0.00% |
| Province of Quebec Canada | $375,000 | 2.75% | 25/8/2021 | 381,057 | 0.00% |
| Province of Saskatchewan Canada | CA($)370,000 | 4.75% | 1/6/2040 | 380,026 | 0.00% |
| Shaw Communications, Inc. | CA($)465,000 | 4.35% | 31/1/2024 | 379,613 | 0.00% |
| Nutrien Ltd. | $300,000 | 6.13% | 15/1/2041 | 373,779 | 0.00% |
| Toronto-Dominion Bank^ | CA($)475,000 | 3.22% | 25/7/2029 | 372,879 | 0.00% |
| Cenovus Energy, Inc. | $350,000 | 4.25% | 15/4/2027 | 369,158 | 0.00% |
| Province of Manitoba Canada | CA($)455,000 | 3.00% | 2/6/2028 | 367,874 | 0.00% |
| TransCanada PipeLines Ltd. | $300,000 | 5.85% | 15/3/2036 | 363,318 | 0.00% |
| TransCanada PipeLines Ltd. | $300,000 | 5.60% | 31/3/2034 | 363,017 | 0.00% |
| North West Redwater Partnership/ NWR Financing Co., Ltd. | CA($)425,000 | 4.05% | 22/7/2044 | 361,854 | 0.00% |
| Province of Quebec Canada | $250,000 | 7.50% | 15/9/2029 | 360,027 | 0.00% |
| Brookfield Asset Management, Inc. | CA($)430,000 | 5.04% | 8/3/2024 | 359,996 | 0.00% |
| Thomson Reuters Corp. | $350,000 | 3.35% | 15/5/2026 | 359,508 | 0.00% |
| Thomson Reuters Corp. | $300,000 | 5.85% | 15/4/2040 | 358,313 | 0.00% |
| Toronto-Dominion Bank^ | CA($)450,000 | 3.59% | 14/9/2028 | 358,161 | 0.00% |
| Bank of Nova Scotia^ | CA($)445,000 | 3.89% | 18/1/2029 | 358,076 | 0.00% |
| Rogers Communications, Inc. | CA($)350,000 | 6.11% | 25/8/2040 | 357,457 | 0.00% |
| OPB Finance Trust | CA($)450,000 | 2.90% | 24/5/2023 | 355,718 | 0.00% |
| Province of Ontario Canada | $350,000 | 2.30% | 15/6/2026 | 354,284 | 0.00% |
| Province of New Brunswick Canada | CA($)350,000 | 4.80% | 26/9/2039 | 353,997 | 0.00% |
| Enbridge Pipelines, Inc. | CA($)400,000 | 4.55% | 29/9/2045 | 353,302 | 0.00% |
| CPPIB Capital, Inc. | $350,000 | 2.25% | 25/1/2022 | 352,928 | 0.00% |
| Province of British Columbia Canada | CA($)445,000 | 3.25% | 18/12/2021 | 352,400 | 0.00% |
| Canadian Pacific Railway Co. | $265,000 | 5.95% | 15/5/2037 | 351,044 | 0.00% |

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| TransCanada PipeLines Ltd. | CA($)420,000 | 4.34% | 15/10/2049 | 347,819 | 0.00% |

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| Province of New Brunswick Canada | CA($)375,000 | 3.80% | 14/8/2045 | 345,949 | 0.00% |
| Royal Bank of Canada^ | CA($)450,000 | 2.74% | 25/7/2029 | 345,671 | 0.00% |
| PSP Capital Inc | CA($)425,000 | 3.29% | 4/4/2024 | 344,716 | 0.00% |
| Brookfield Finance, Inc. | $300,000 | 4.70% | 20/9/2047 | 343,460 | 0.00% |
| Magna International, Inc. | $325,000 | 3.63% | 15/6/2024 | 341,435 | 0.00% |
| Toronto-Dominion Bank | EUR300,000 | 0.25% | 27/4/2022 | 340,634 | 0.00% |
| Enbridge Gas, Inc. | CA($)400,000 | 3.59% | 22/11/2047 | 339,097 | 0.00% |
| Toronto-Dominion Bank | $329,000 | 3.25% | 11/6/2021 | 335,807 | 0.00% |
| Province of Manitoba Canada | CA($)420,000 | 2.55% | 2/6/2026 | 330,406 | 0.00% |
| Province of Quebec Canada | CA($)430,000 | 1.65% | 3/3/2022 | 330,345 | 0.00% |
| ENMAX Corp. | CA($)420,000 | 3.88% | 18/10/2029 | 328,298 | 0.00% |
| Hydro-Quebec | CA($)370,000 | 10.50% | 15/10/2021 | 328,125 | 0.00% |
| City of Toronto Canada | CA($)425,000 | 2.40% | 7/6/2027 | 328,070 | 0.00% |
| Westcoast Energy, Inc. | CA($)400,000 | 3.77% | 8/12/2025 | 326,903 | 0.00% |
| CPPIB Capital, Inc. | $325,000 | 2.38% | 29/1/2021 | 326,842 | 0.00% |
| Great-West Lifeco, Inc. | CA($)300,000 | 6.00% | 16/11/2039 | 325,874 | 0.00% |
| Hydro One, Inc. | CA($)300,000 | 6.93% | 1/6/2032 | 325,809 | 0.00% |
| CPPIB Capital, Inc. | CA($)435,000 | 1.95% | 30/9/2029 | 325,645 | 0.00% |
| Bank of Montreal | CA($)425,000 | 2.28% | 29/7/2024 | 325,311 | 0.00% |
| TELUS Corp. | CA($)425,000 | 2.75% | 8/7/2026 | 325,291 | 0.00% |
| Royal Bank of Canada | CA($)420,000 | 2.33% | 5/12/2023 | 324,774 | 0.00% |
| CU, Inc. | CA($)375,000 | 3.81% | 10/9/2042 | 324,624 | 0.00% |
| City of Montreal Canada | CA($)400,000 | 3.15% | 1/9/2028 | 324,312 | 0.00% |
| IGM Financial, Inc. | CA($)400,000 | 4.12% | 9/12/2047 | 324,263 | 0.00% |
| Province of New Brunswick Canada | CA($)335,000 | 5.65% | 27/12/2028 | 324,142 | 0.00% |
| Province of British Columbia Canada | CA($)300,000 | 6.35% | 18/6/2031 | 324,056 | 0.00% |
| Province of Saskatchewan Canada | CA($)400,000 | 3.20% | 3/6/2024 | 323,476 | 0.00% |
| TELUS Corp. | CA($)400,000 | 3.75% | 17/1/2025 | 323,331 | 0.00% |
| Enbridge, Inc. | $320,000 | 3.13% | 15/11/2029 | 322,891 | 0.00% |
| Cenovus Energy, Inc. | $275,000 | 5.40% | 15/6/2047 | 321,055 | 0.00% |
| Greater Toronto Airports Authority | CA($)300,000 | 5.30% | 25/2/2041 | 320,340 | 0.00% |
| Barrick North America Finance LLC | $250,000 | 5.75% | 1/5/2043 | 319,270 | 0.00% |
| FortisAlberta, Inc. | CA($)300,000 | 6.22% | 31/10/2034 | 318,533 | 0.00% |
| Province of New Brunswick Canada | CA($)310,000 | 4.80% | 3/6/2041 | 318,520 | 0.00% |
| Royal Office Finance LP | CA($)337,382 | 5.21% | 12/11/2032 | 317,868 | 0.00% |
| Air Canada 2015-1 Class A Pass Through Trust | $309,889 | 3.60% | 15/3/2027 | 317,354 | 0.00% |
| Province of Newfoundland & Labrador Canada | CA($)300,000 | 5.70% | 17/10/2035 | 315,905 | 0.00% |
| Bell Canada, Inc. | CA($)400,000 | 3.00% | 3/10/2022 | 314,108 | 0.00% |
| Province of Quebec Canada | $300,000 | 2.88% | 16/10/2024 | 312,488 | 0.00% |
| Bank of Montreal | $300,000 | 3.30% | 5/2/2024 | 312,339 | 0.00% |
| Ontario Electricity Financial Corp. | CA($)300,000 | 9.00% | 26/5/2025 | 310,767 | 0.00% |
| CPPIB Capital, Inc. | CA($)380,000 | 3.00% | 15/6/2028 | 309,146 | 0.00% |
| Province of Quebec Canada | $300,000 | 2.50% | 9/4/2024 | 307,286 | 0.00% |
| Saputo, Inc. | CA($)400,000 | 1.94% | 13/6/2022 | 305,416 | 0.00% |
| Royal Bank of Canada | $300,000 | 2.75% | 1/2/2022 | 304,969 | 0.00% |
| Bank of Montreal | $300,000 | 2.50% | 28/6/2024 | 302,505 | 0.00% |
| Toronto-Dominion Bank | CA($)389,000 | 2.50% | 2/12/2024 | 301,130 | 0.00% |
| Province of Nova Scotia Canada | CA($)300,000 | 4.90% | 1/6/2035 | 300,773 | 0.00% |

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| Barrick North America Finance LLC | $250,000 | 5.70% | 30/5/2041 | 300,264 | 0.00% |
| British Columbia Ferry Services, Inc. | CA($)300,000 | 4.70% | 23/10/2043 | 298,737 | 0.00% |
| Bank of Montreal^ | CA($)385,000 | 2.88% | 17/9/2029 | 297,534 | 0.00% |
| Regional Municipality of York | CA($)380,000 | 2.50% | 2/6/2026 | 296,577 | 0.00% |
| Royal Bank of Canada | $290,000 | 2.80% | 29/4/2022 | 295,482 | 0.00% |
| CU, Inc. | CA($)300,000 | 4.72% | 9/9/2043 | 295,193 | 0.00% |
| H&R | CA($)370,000 | 3.37% | 30/1/2024 | 289,192 | 0.00% |
| Suncor Energy, Inc. | $200,000 | 6.85% | 1/6/2039 | 289,035 | 0.00% |
| Brookfield Finance, Inc. | $250,000 | 4.85% | 29/3/2029 | 286,432 | 0.00% |
| City of Winnipeg Canada | CA($)282,000 | 4.30% | 15/11/2051 | 286,360 | 0.00% |
| Brookfield Renewable Partners ULC | CA($)355,000 | 3.75% | 2/6/2025 | 286,067 | 0.00% |
| CU, Inc. | CA($)300,000 | 4.54% | 24/10/2041 | 285,964 | 0.00% |
| Federation des Caisses Desjardins du Quebec | CA($)370,000 | 2.42% | 4/10/2024 | 283,420 | 0.00% |
| TELUS Corp. | CA($)350,000 | 3.75% | 10/3/2026 | 283,080 | 0.00% |
| Manulife Finance Delaware LP^ | CA($)300,000 | 5.06% | 15/12/2041 | 280,460 | 0.00% |
| Rogers Communications, Inc. | CA($)350,000 | 5.34% | 22/3/2021 | 279,857 | 0.00% |
| Alberta Powerline LP | CA($)317,000 | 4.07% | 1/3/2054 | 277,916 | 0.00% |
| Teranet Holdings LP | CA($)325,000 | 5.75% | 17/12/2040 | 276,293 | 0.00% |
| Ontario Power Generation, Inc. | CA($)305,000 | 4.25% | 18/1/2049 | 275,633 | 0.00% |
| Cenovus Energy, Inc. | $250,000 | 5.25% | 15/6/2037 | 274,762 | 0.00% |

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| City of Montreal Canada | CA($)300,000 | 4.10% | 1/12/2034 | 270,064 | 0.00% |
| AltaLink LP | CA($)300,000 | 3.99% | 30/6/2042 | 269,767 | 0.00% |
| CI Financial Corp. | CA($)345,000 | 3.52% | 20/7/2023 | 269,498 | 0.00% |
| Province of Nova Scotia Canada | CA($)300,000 | 3.45% | 1/6/2045 | 268,442 | 0.00% |
| Regional Municipality of York | CA($)300,000 | 4.00% | 31/5/2032 | 264,569 | 0.00% |
| Canadian Imperial Bank of Commerce | $250,000 | 3.50% | 13/9/2023 | 262,412 | 0.00% |
| Province of Newfoundland & Labrador Canada | CA($)340,000 | 1.75% | 24/3/2021 | 261,848 | 0.00% |
| Bank of Nova Scotia | CA($)340,000 | 2.49% | 23/9/2024 | 261,546 | 0.00% |
| Canadian Natural Resources Ltd. | $200,000 | 6.50% | 15/2/2037 | 260,662 | 0.00% |
| Muskrat Falls/Labrador Transmission Assets Funding Trust | CA($)300,000 | 3.63% | 1/6/2029 | 260,236 | 0.00% |
| Greater Toronto Airports Authority | CA($)340,000 | 2.75% | 17/10/2039 | 259,333 | 0.00% |
| Nutrien Ltd. | $250,000 | 3.38% | 15/3/2025 | 259,123 | 0.00% |
| Canadian Natural Resources Ltd. | $200,000 | 6.25% | 15/3/2038 | 258,839 | 0.00% |
| Manulife Bank of Canada | CA($)330,000 | 2.84% | 12/1/2023 | 258,740 | 0.00% |
| Alimentation Couche-Tard, Inc. | $255,000 | 2.70% | 26/7/2022 | 257,941 | 0.00% |
| 407 International, Inc. | CA($)250,000 | 5.75% | 14/2/2036 | 257,133 | 0.00% |
| City of Ottawa Ontario | CA($)310,000 | 3.10% | 27/7/2048 | 255,368 | 0.00% |
| Toronto-Dominion Bank | $250,000 | 2.65% | 12/6/2024 | 254,829 | 0.00% |
| Canadian Government Bond | CA($)323,000 | 2.00% | 1/6/2028 | 254,492 | 0.00% |
| Nutrien Ltd. | $250,000 | 3.00% | 1/4/2025 | 254,473 | 0.00% |
| Province of Nova Scotia Canada | CA($)290,000 | 3.15% | 1/12/2051 | 252,959 | 0.00% |
| Canadian Imperial Bank of Commerce | $250,000 | 2.35% | 27/7/2022 | 252,714 | 0.00% |
| Nouvelle Autoroute 30 Financement, Inc. | CA($)299,879 | 4.11% | 31/3/2042 | 252,384 | 0.00% |
| National Bank of Canada | $250,000 | 2.05% | 20/6/2022 | 251,085 | 0.00% |
| Federation des Caisses Desjardins du Quebec | $250,000 | 1.95% | 26/9/2022 | 249,934 | 0.00% |
| Province of New Brunswick Canada | CA($)300,000 | 3.10% | 14/8/2048 | 249,312 | 0.00% |
| Bell Canada, Inc. | CA($)310,000 | 3.60% | 29/9/2027 | 248,896 | 0.00% |
| Bruce Power LP | CA($)315,000 | 3.00% | 21/6/2024 | 246,930 | 0.00% |

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| Brookfield Asset Management, Inc. | CA($)300,000 | 4.54% | 31/3/2023 | 245,842 | 0.00% |
| Bruce Power LP | CA($)300,000 | 4.01% | 21/6/2029 | 245,224 | 0.00% |
| 55 Ontario School Board Trust | CA($)235,000 | 5.90% | 2/6/2033 | 244,971 | 0.00% |
| Bruce Power LP | CA($)300,000 | 4.13% | 21/6/2033 | 244,590 | 0.00% |
| Bank of Montreal^ | $230,000 | 4.34% | 5/10/2028 | 242,650 | 0.00% |
| Hydro One, Inc. | CA($)250,000 | 4.59% | 9/10/2043 | 242,279 | 0.00% |
| TransCanada PipeLines Ltd. | $200,000 | 5.10% | 15/3/2049 | 242,033 | 0.00% |
| Province of Newfoundland & Labrador Canada | CA($)305,000 | 2.85% | 2/6/2028 | 241,563 | 0.00% |
| OMERS Realty Corp. | CA($)300,000 | 3.36% | 5/6/2023 | 239,975 | 0.00% |
| Nutrien Ltd. | $200,000 | 5.88% | 1/12/2036 | 239,864 | 0.00% |
| AIMCo Realty Investors LP | CA($)295,000 | 3.37% | 1/6/2027 | 239,305 | 0.00% |
| Plenary Properties LTAP LP | CA($)232,580 | 6.29% | 31/1/2044 | 238,778 | 0.00% |
| Rogers Communications, Inc. | CA($)305,000 | 3.25% | 1/5/2029 | 238,508 | 0.00% |
| Province of Quebec Canada | $200,000 | 7.50% | 15/7/2023 | 236,859 | 0.00% |
| RioCan | CA($)300,000 | 3.29% | 12/2/2024 | 236,234 | 0.00% |
| Brookfield Infrastructure Finance ULC | CA($)300,000 | 3.45% | 11/3/2022 | 236,143 | 0.00% |
| Province of Manitoba Canada | CA($)250,000 | 3.45% | 5/3/2063 | 234,338 | 0.00% |
| Canada Housing Trust No 1 | CA($)300,000 | 2.25% | 15/12/2025 | 234,246 | 0.00% |
| Province of Ontario Canada | CA($)250,000 | 7.50% | 7/2/2024 | 233,821 | 0.00% |
| Canadian Western Bank | CA($)300,000 | 2.92% | 15/12/2022 | 233,733 | 0.00% |
| Canadian Imperial Bank of Commerce | CA($)300,000 | 2.47% | 5/12/2022 | 232,983 | 0.00% |
| Nova Scotia Power, Inc. | CA($)230,000 | 5.67% | 14/11/2035 | 231,986 | 0.00% |
| National Bank of Canada | CA($)300,000 | 2.11% | 18/3/2022 | 231,209 | 0.00% |
| Fair Hydro Trust | CA($)275,000 | 3.36% | 15/5/2033 | 229,414 | 0.00% |
| Capital Power Corp. | CA($)285,000 | 4.28% | 18/9/2024 | 229,376 | 0.00% |
| Enbridge, Inc. | $225,000 | 2.90% | 15/7/2022 | 228,963 | 0.00% |
| Fairfax Financial Holdings Ltd. | $210,000 | 4.85% | 17/4/2028 | 228,618 | 0.00% |
| Bank of Nova Scotia | EUR200,000 | 0.75% | 17/9/2021 | 228,497 | 0.00% |
| Province of Alberta Canada | CA($)305,000 | 2.05% | 1/6/2030 | 227,364 | 0.00% |
| Allied Properties | CA($)295,000 | 3.11% | 8/4/2027 | 226,466 | 0.00% |
| Province of Newfoundland & Labrador Canada | CA($)230,000 | 4.65% | 17/10/2040 | 226,355 | 0.00% |
| Rogers Communications, Inc. | $225,000 | 3.70% | 15/11/2049 | 226,297 | 0.00% |
| City of Toronto Canada | CA($)250,000 | 3.80% | 13/12/2042 | 225,614 | 0.00% |
| Canadian Western Bank | CA($)295,000 | 2.60% | 6/9/2024 | 225,572 | 0.00% |
| Greater Toronto Airports Authority | CA($)200,000 | 6.98% | 15/10/2032 | 223,877 | 0.00% |
| Bell Canada, Inc. | $200,000 | 4.30% | 29/7/2049 | 223,696 | 0.00% |
| Canadian Pacific Railway Co. | CA($)200,000 | 6.45% | 17/11/2039 | 222,279 | 0.00% |
| TransCanada PipeLines Ltd. | $200,000 | 4.25% | 15/5/2028 | 221,244 | 0.00% |
| FortisBC Energy, Inc. | CA($)200,000 | 6.05% | 15/2/2038 | 219,947 | 0.00% |
| Province of Saskatchewan Canada | CA($)250,000 | 3.40% | 3/2/2042 | 217,596 | 0.00% |

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| Brookfield Finance, Inc. | $200,000 | 3.90% | 25/1/2028 | 214,699 | 0.00% |
| Thomson Reuters Corp. | $200,000 | 4.30% | 23/11/2023 | 214,594 | 0.00% |
| TransCanada PipeLines Ltd. | $185,000 | 5.00% | 16/10/2043 | 214,492 | 0.00% |
| Brookfield Finance, Inc. | $200,000 | 4.00% | 1/4/2024 | 214,475 | 0.00% |
| Canadian Natural Resources Ltd. | $200,000 | 3.85% | 1/6/2027 | 212,858 | 0.00% |
| 407 International, Inc. | CA($)250,000 | 3.60% | 21/5/2047 | 212,061 | 0.00% |
| Province of Nova Scotia Canada | CA($)200,000 | 5.80% | 1/6/2033 | 211,987 | 0.00% |
| City of Toronto Canada | CA($)250,000 | 3.50% | 2/6/2036 | 211,911 | 0.00% |
| Rogers Communications, Inc. | $175,000 | 5.00% | 15/3/2044 | 211,828 | 0.00% |

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| Scotiabank Capital Trust^ | CA($)217,000 | 5.65% | 31/12/2056 | 210,676 | 0.00% |
| Dollarama, Inc. | CA($)265,000 | 3.55% | 6/11/2023 | 210,400 | 0.00% |
| Alectra, Inc. | CA($)200,000 | 5.30% | 29/4/2041 | 210,252 | 0.00% |
| Hydro One, Inc. | CA($)245,000 | 3.63% | 25/6/2049 | 209,830 | 0.00% |
| Bank of Nova Scotia | $200,000 | 3.40% | 11/2/2024 | 208,992 | 0.00% |
| Emera US Finance LP | $200,000 | 3.55% | 15/6/2026 | 207,363 | 0.00% |
| Province of Nova Scotia Canada | CA($)200,000 | 4.70% | 1/6/2041 | 207,357 | 0.00% |
| Nutrien Ltd. | $175,000 | 5.00% | 1/4/2049 | 206,544 | 0.00% |
| Province of New Brunswick Canada | CA($)250,000 | 3.65% | 3/6/2024 | 205,481 | 0.00% |
| Alimentation Couche-Tard, Inc. | $200,000 | 3.55% | 26/7/2027 | 204,948 | 0.00% |
| Province of Ontario Canada | $200,000 | 2.50% | 27/4/2026 | 204,716 | 0.00% |
| Canadian National Railway Co. | $200,000 | 2.75% | 1/3/2026 | 204,107 | 0.00% |
| Canada Government International Bond | $200,000 | 2.63% | 25/1/2022 | 203,818 | 0.00% |
| Canadian Natural Resources Ltd. | $200,000 | 2.95% | 15/1/2023 | 203,709 | 0.00% |
| Canada Post Corp. | CA($)200,000 | 4.36% | 16/7/2040 | 203,566 | 0.00% |
| Royal Bank of Canada | $200,000 | 3.20% | 30/4/2021 | 203,542 | 0.00% |
| Canadian Imperial Bank of Commerce | CA($)250,000 | 3.30% | 26/5/2025 | 202,015 | 0.00% |
| Hydro One, Inc. | CA($)200,000 | 5.36% | 20/5/2036 | 201,709 | 0.00% |
| Toronto-Dominion Bank | $200,000 | 2.25% | 15/3/2021 | 200,642 | 0.00% |
| OPB Finance Trust | CA($)215,000 | 3.89% | 4/7/2042 | 198,530 | 0.00% |
| Metro, Inc. | CA($)200,000 | 5.97% | 15/10/2035 | 197,674 | 0.00% |
| Labrador-Island Link Funding Trust | CA($)200,000 | 3.86% | 1/12/2045 | 197,181 | 0.00% |
| Manulife Financial Corp. | $150,000 | 5.38% | 4/3/2046 | 196,949 | 0.00% |
| Province of New Brunswick Canada | $180,000 | 3.63% | 24/2/2028 | 196,644 | 0.00% |
| TELUS Corp. | $195,000 | 2.80% | 16/2/2027 | 195,131 | 0.00% |
| Suncor Energy, Inc. | $150,000 | 5.95% | 15/5/2035 | 194,799 | 0.00% |
| TELUS Corp. | $175,000 | 4.30% | 15/6/2049 | 193,064 | 0.00% |
| Province of New Brunswick Canada | CA($)200,000 | 4.55% | 26/3/2037 | 192,663 | 0.00% |
| Province of British Columbia Canada | CA($)180,000 | 5.40% | 18/6/2035 | 191,878 | 0.00% |
| Province of Saskatchewan Canada | CA($)200,000 | 3.90% | 2/6/2045 | 190,686 | 0.00% |
| Province of Manitoba Canada | CA($)200,000 | 4.10% | 5/3/2041 | 189,910 | 0.00% |
| Saputo, Inc. | CA($)245,000 | 2.88% | 19/11/2024 | 189,486 | 0.00% |
| Enbridge, Inc. | $180,000 | 3.70% | 15/7/2027 | 189,316 | 0.00% |
| Brookfield Asset Management, Inc. | CA($)200,000 | 5.95% | 14/6/2035 | 188,388 | 0.00% |
| Enbridge, Inc. | $180,000 | 4.00% | 15/11/2049 | 187,413 | 0.00% |
| Canadian Pacific Railway Co. | $150,000 | 4.80% | 1/8/2045 | 187,220 | 0.00% |
| Suncor Energy, Inc. | $150,000 | 5.35% | 15/7/2033 | 184,911 | 0.00% |
| Enbridge Gas, Inc. | CA($)200,000 | 4.20% | 2/6/2044 | 184,119 | 0.00% |
| Hydro One, Inc. | CA($)200,000 | 4.17% | 6/6/2044 | 183,639 | 0.00% |
| Northwestern Hydro Acquisition Co. III LP | CA($)223,000 | 3.94% | 31/12/2038 | 183,556 | 0.00% |
| Province of Nova Scotia Canada | CA($)230,000 | 4.10% | 1/6/2021 | 182,939 | 0.00% |
| CU, Inc. | CA($)200,000 | 4.09% | 2/9/2044 | 181,313 | 0.00% |
| City of Montreal Canada | CA($)200,000 | 4.25% | 1/12/2032 | 180,388 | 0.00% |
| Manulife Financial Corp.^ | $175,000 | 4.06% | 24/2/2032 | 179,689 | 0.00% |
| City of Montreal Canada | CA($)150,000 | 6.00% | 1/6/2043 | 179,365 | 0.00% |
| Province of Newfoundland & Labrador Canada | CA($)240,000 | 2.65% | 17/10/2050 | 177,808 | 0.00% |
| Bell Canada, Inc. | CA($)235,000 | 2.90% | 10/9/2029 | 177,638 | 0.00% |
| Reliance LP | CA($)225,000 | 3.75% | 15/3/2026 | 177,307 | 0.00% |
| First Nations Finance Authority | CA($)220,000 | 3.05% | 1/6/2028 | 177,198 | 0.00% |
| bcIMC Realty Corp. | CA($)224,000 | 2.84% | 3/6/2025 | 176,830 | 0.00% |
| Nutrien Ltd. | $150,000 | 5.25% | 15/1/2045 | 176,695 | 0.00% |
| Metro, Inc. | CA($)210,000 | 4.27% | 4/12/2047 | 176,515 | 0.00% |

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| Maritime Link Financing Trust | CA($)200,000 | 3.50% | 1/12/2052 | 174,720 | 0.00% |
| Hydro One, Inc. | CA($)200,000 | 3.72% | 18/11/2047 | 173,554 | 0.00% |
| Hydro-Quebec | CA($)150,000 | 6.50% | 16/1/2035 | 173,138 | 0.00% |
| North West Redwater Partnership/ | | | | | |
| NWR Financing Co., Ltd. | CA($)200,000 | 4.15% | 1/6/2033 | 169,547 | 0.00% |
| Fairfax Financial Holdings Ltd. | CA($)200,000 | 5.84% | 14/10/2022 | 167,159 | 0.00% |
| Rio Tinto Alcan, Inc. | $120,000 | 7.25% | 15/3/2031 | 167,080 | 0.00% |
| Municipal Finance Authority of British Columbia | CA($)210,000 | 2.80% | 3/12/2023 | 166,573 | 0.00% |

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| Brookfield Infrastructure Finance ULC | CA($)220,000 | 3.41% | 9/10/2029 | 166,308 | 0.00% |
| Loblaw Cos Ltd. | CA($)200,000 | 4.86% | 12/9/2023 | 165,896 | 0.00% |
| CU, Inc. | CA($)220,000 | 2.96% | 7/9/2049 | 165,522 | 0.00% |
| Capital City Link General Partnership | CA($)190,223 | 4.39% | 31/3/2046 | 164,845 | 0.00% |
| TMX Group Ltd. | CA($)208,000 | 3.00% | 11/12/2024 | 163,739 | 0.00% |
| AltaLink LP | CA($)200,000 | 3.67% | 6/11/2023 | 162,994 | 0.00% |
| Suncor Energy, Inc. | $150,000 | 4.00% | 15/11/2047 | 162,941 | 0.00% |
| North West Redwater Partnership/ | | | | | |
| NWR Financing Co., Ltd. | CA($)210,000 | 2.80% | 1/6/2027 | 161,914 | 0.00% |
| TCHC Issuer Trust | CA($)165,000 | 4.88% | 11/5/2037 | 160,946 | 0.00% |
| Barrick Gold Corp. | $135,000 | 5.25% | 1/4/2042 | 160,589 | 0.00% |
| Bell Canada, Inc. | CA($)200,000 | 4.95% | 19/5/2021 | 159,858 | 0.00% |
| AIMCo Realty Investors LP | CA($)205,000 | 2.71% | 1/6/2029 | 158,861 | 0.00% |
| HSBC Bank Canada | CA($)200,000 | 3.25% | 15/9/2023 | 158,282 | 0.00% |
| Cadillac Fairview Finance Trust | CA($)200,000 | 4.31% | 25/1/2021 | 158,057 | 0.00% |
| City of Toronto Canada | CA($)165,000 | 4.15% | 10/3/2044 | 157,586 | 0.00% |
| Nova Scotia Power, Inc. | CA($)150,000 | 5.61% | 15/6/2040 | 157,437 | 0.00% |
| TransCanada PipeLines Ltd. | $150,000 | 3.75% | 16/10/2023 | 157,204 | 0.00% |
| Manulife Financial Corp.^ | CA($)200,000 | 3.05% | 20/8/2029 | 157,020 | 0.00% |
| Magna International, Inc. | CA($)200,000 | 3.10% | 15/12/2022 | 156,488 | 0.00% |
| Enbridge, Inc. | $155,000 | 2.50% | 15/1/2025 | 156,039 | 0.00% |
| Choice Properties | CA($)200,000 | 3.53% | 11/6/2029 | 155,877 | 0.00% |
| Laurentian Bank of Canada | CA($)200,000 | 3.00% | 12/9/2022 | 155,668 | 0.00% |
| Hydro One, Inc. | CA($)175,000 | 3.79% | 31/7/2062 | 154,351 | 0.00% |
| Rogers Communications, Inc. | $150,000 | 3.00% | 15/3/2023 | 153,665 | 0.00% |
| National Bank of Canada | CA($)200,000 | 1.96% | 30/6/2022 | 153,487 | 0.00% |
| Province of British Columbia Canada | CA($)150,000 | 4.70% | 18/6/2037 | 152,552 | 0.00% |
| Province of Nova Scotia Canada | CA($)200,000 | 2.10% | 1/6/2027 | 152,509 | 0.00% |
| Hydro-Quebec | $100,000 | 8.50% | 1/12/2029 | 151,824 | 0.00% |
| RioCan | CA($)200,000 | 2.58% | 12/2/2025 | 151,698 | 0.00% |
| Newfoundland & Labrador Hydro | CA($)175,000 | 3.60% | 1/12/2045 | 151,675 | 0.00% |
| TransCanada PipeLines Ltd. | CA($)180,000 | 4.35% | 6/6/2046 | 151,512 | 0.00% |
| Enbridge Pipelines, Inc. | CA($)175,000 | 4.33% | 22/2/2049 | 151,155 | 0.00% |
| Emera US Finance LP | $150,000 | 2.70% | 15/6/2021 | 151,144 | 0.00% |
| Export Development Canada | $150,000 | 1.38% | 21/10/2021 | 149,037 | 0.00% |
| Province of Manitoba Canada | CA($)150,000 | 4.60% | 5/3/2038 | 148,028 | 0.00% |
| Province of Newfoundland and Labrador Canada | CA($)150,000 | 6.15% | 17/4/2028 | 147,038 | 0.00% |
| Canadian Pacific Railway Co. | $100,000 | 6.13% | 15/9/2115 | 145,673 | 0.00% |
| Rogers Communications, Inc. | $100,000 | 7.50% | 15/8/2038 | 145,652 | 0.00% |
| Algonquin Power Co. | CA($)171,000 | 4.60% | 29/1/2029 | 143,113 | 0.00% |
| City of Toronto Canada | CA($)170,000 | 3.25% | 24/6/2046 | 142,270 | 0.00% |

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|---|---|---|---|---|---|
| Crosslinx Transit Solutions GP | CA($)172,000 | 4.65% | 30/9/2046 | 141,766 | 0.00% |
| Sun Life Financial, Inc.^ | CA($)180,000 | 3.05% | 19/9/2028 | 141,496 | 0.00% |
| Northwestern Hydro Acquisition Co. II LP | CA($)173,000 | 3.88% | 31/12/2036 | 141,171 | 0.00% |
| Morguard Corp. | CA($)175,000 | 4.72% | 25/1/2024 | 139,942 | 0.00% |
| TransCanada PipeLines Ltd. | CA($)165,000 | 4.33% | 16/9/2047 | 138,786 | 0.00% |
| Nova Scotia Power, Inc. | CA($)165,000 | 3.57% | 5/4/2049 | 136,013 | 0.00% |
| Hospital Infrastructure Partners NOH Partnership | CA($)146,119 | 5.44% | 31/1/2045 | 135,833 | 0.00% |
| Ontario Power Generation, Inc. | CA($)165,000 | 3.65% | 13/9/2050 | 135,425 | 0.00% |
| Canadian Natural Resources Ltd. | $100,000 | 7.20% | 15/1/2032 | 135,373 | 0.00% |
| Rogers Communications, Inc. | CA($)125,000 | 6.68% | 4/11/2039 | 134,417 | 0.00% |
| City of Montreal Canada | CA($)165,000 | 3.15% | 1/12/2036 | 133,870 | 0.00% |
| CIBC Capital Trust^ | CA($)150,000 | 10.25% | 30/6/2108 | 132,431 | 0.00% |
| Enbridge, Inc. | $125,000 | 3.50% | 10/6/2024 | 130,372 | 0.00% |
| Hospital for Sick Children | CA($)150,000 | 3.42% | 7/12/2057 | 130,293 | 0.00% |
| Bridging North America GP | CA($)150,000 | 4.34% | 31/8/2053 | 127,857 | 0.00% |
| Province of British Columbia Canada | $125,000 | 2.65% | 22/9/2021 | 126,856 | 0.00% |
| SEC LP & Arci Ltd. | CA($)153,354 | 5.19% | 29/8/2033 | 126,654 | 0.00% |
| Cenovus Energy, Inc. | $125,000 | 3.00% | 15/8/2022 | 126,481 | 0.00% |
| Province of British Columbia Canada | $125,000 | 2.00% | 23/10/2022 | 125,733 | 0.00% |
| Shaw Communications, Inc. | CA($)150,000 | 4.40% | 2/11/2028 | 125,640 | 0.00% |
| Province of Saskatchewan Canada | CA($)150,000 | 2.95% | 2/6/2058 | 125,396 | 0.00% |
| Pembina Pipeline Corp. | CA($)150,000 | 4.54% | 3/4/2049 | 123,764 | 0.00% |
| CI Financial Corp. | CA($)160,000 | 3.22% | 22/7/2024 | 122,792 | 0.00% |
| Province of Ontario Canada | EUR100,000 | 1.88% | 21/5/2024 | 122,016 | 0.00% |
| North West Redwater Partnership/ | | | | | |
| NWR Financing Co., Ltd. | CA($)150,000 | 3.70% | 23/2/2043 | 120,892 | 0.00% |
| Gibson Energy, Inc. | CA($)155,000 | 3.60% | 17/9/2029 | 119,991 | 0.00% |
| Province of Alberta Canada | CA($)120,000 | 4.50% | 1/12/2040 | 119,886 | 0.00% |
| Original Wempi, Inc. | CA($)150,000 | 4.31% | 13/2/2024 | 119,855 | 0.00% |

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| Bell Canada, Inc. | CA($)150,000 | 3.35% | 12/3/2025 | 119,293 | 0.00% |
| City of Toronto Canada | CA($)150,000 | 2.95% | 28/4/2035 | 119,160 | 0.00% |
| Fairfax Financial Holdings Ltd. | CA($)150,000 | 4.25% | 6/12/2027 | 118,938 | 0.00% |
| Waste Management of Canada Corp. | CA($)155,000 | 2.60% | 23/9/2026 | 118,823 | 0.00% |
| Ivanhoe Cambridge II, Inc. | CA($)149,000 | 2.91% | 27/6/2023 | 117,481 | 0.00% |
| Province of Newfoundland & Labrador Canada | CA($)115,000 | 5.60% | 17/10/2033 | 117,460 | 0.00% |
| Westcoast Energy, Inc. | CA($)129,000 | 4.79% | 28/10/2041 | 117,072 | 0.00% |
| John Deere Canada Funding, Inc. | CA($)150,000 | 2.70% | 17/1/2023 | 116,995 | 0.00% |
| Alectra, Inc. | CA($)150,000 | 2.49% | 17/5/2027 | 116,318 | 0.00% |
| Clover LP | CA($)142,745 | 4.22% | 30/6/2034 | 115,318 | 0.00% |
| Royal Bank of Canada | EUR100,000 | 0.88% | 17/6/2022 | 115,287 | 0.00% |
| Metro, Inc. | CA($)145,000 | 3.39% | 6/12/2027 | 114,770 | 0.00% |
| National Bank of Canada | EUR100,000 | 1.50% | 25/3/2021 | 114,730 | 0.00% |
| City of Ottawa Ontario | CA($)135,000 | 3.25% | 10/11/2047 | 114,204 | 0.00% |
| Cordelio Amalco GP I | CA($)142,737 | 4.09% | 30/6/2034 | 114,192 | 0.00% |
| Bank of Nova Scotia | EUR100,000 | 0.38% | 10/3/2023 | 114,188 | 0.00% |
| Export Development Canada | CA($)150,000 | 1.65% | 31/7/2024 | 113,991 | 0.00% |
| Thomson Reuters Corp. | $100,000 | 5.50% | 15/8/2035 | 111,793 | 0.00% |
| Province of New Brunswick Canada | $110,000 | 2.50% | 12/12/2022 | 111,770 | 0.00% |
| Nutrien Ltd. | $100,000 | 4.20% | 1/4/2029 | 109,933 | 0.00% |

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|---|---|---|---|---|---|
| Brookfield Renewable Partners ULC | CA($)140,000 | 4.29% | 5/11/2049 | 109,746 | 0.00% |
| Canadian National Railway Co. | $100,000 | 3.65% | 3/2/2048 | 109,097 | 0.00% |
| Keyera Corp. | CA($)135,000 | 3.93% | 21/6/2028 | 108,659 | 0.00% |
| Great-West Lifeco Finance Delaware LP | $100,000 | 4.15% | 3/6/2047 | 107,684 | 0.00% |
| Magna International, Inc. | $100,000 | 4.15% | 1/10/2025 | 107,503 | 0.00% |
| Brookfield Asset Management, Inc. | $100,000 | 4.00% | 15/1/2025 | 107,252 | 0.00% |
| Newfoundland & Labrador Hydro | CA($)100,000 | 6.65% | 27/8/2031 | 107,183 | 0.00% |
| Canadian National Railway Co. | $75,000 | 6.38% | 15/11/2037 | 106,968 | 0.00% |
| Hydro One, Inc. | CA($)120,000 | 3.91% | 23/2/2046 | 106,761 | 0.00% |
| Nutrien Ltd. | $100,000 | 4.00% | 15/12/2026 | 106,405 | 0.00% |
| City of Toronto Canada | CA($)100,000 | 5.20% | 1/6/2040 | 105,861 | 0.00% |
| Hydro One, Inc. | CA($)100,000 | 5.49% | 16/7/2040 | 105,786 | 0.00% |
| TELUS Corp. | CA($)135,000 | 3.30% | 2/5/2029 | 105,418 | 0.00% |
| Province of Alberta Canada | $100,000 | 3.35% | 1/11/2023 | 105,311 | 0.00% |
| Husky Energy, Inc. | $100,000 | 4.00% | 15/4/2024 | 105,162 | 0.00% |
| Province of Saskatchewan Canada | $91,000 | 8.50% | 15/7/2022 | 105,162 | 0.00% |
| Kinross Gold Corp. | $100,000 | 4.50% | 15/7/2027 | 104,500 | 0.00% |
| Province of New Brunswick Canada | CA($)100,000 | 5.50% | 27/1/2034 | 102,770 | 0.00% |
| Nutrien Ltd. | $100,000 | 3.15% | 1/10/2022 | 102,031 | 0.00% |
| Canadian National Railway Co. | $100,000 | 3.20% | 2/8/2046 | 101,638 | 0.00% |
| City of Toronto Canada | CA($)100,000 | 4.70% | 10/6/2041 | 100,710 | 0.00% |
| CU, Inc. | CA($)100,000 | 4.56% | 7/11/2053 | 100,528 | 0.00% |
| Export Development Canada | CA($)130,000 | 1.80% | 1/9/2022 | 100,150 | 0.00% |
| Original Wempi, Inc. | CA($)124,342 | 4.06% | 13/2/2024 | 98,457 | 0.00% |
| Air Canada 2013-1 Class A Pass Through Trust | $89,229 | 4.13% | 15/5/2025 | 93,179 | 0.00% |
| Rogers Communications, Inc. | $85,000 | 4.50% | 15/3/2043 | 93,161 | 0.00% |
| Province of New Brunswick Canada | CA($)100,000 | 3.55% | 3/6/2055 | 90,862 | 0.00% |
| Regional Municipality of York | CA($)100,000 | 4.05% | 1/5/2034 | 89,499 | 0.00% |
| City of Toronto Canada | CA($)115,000 | 2.80% | 22/11/2049 | 89,213 | 0.00% |
| AltaLink LP | CA($)100,000 | 3.72% | 3/12/2046 | 87,422 | 0.00% |
| EPCOR Utilities, Inc. | CA($)110,000 | 3.11% | 8/7/2049 | 85,375 | 0.00% |
| CU, Inc. | CA($)100,000 | 3.55% | 22/11/2047 | 84,176 | 0.00% |
| City of Toronto Canada | CA($)100,000 | 3.20% | 1/8/2048 | 84,099 | 0.00% |
| Teck Resources Ltd. | $75,000 | 6.00% | 15/8/2040 | 83,555 | 0.00% |
| InPower BC General Partnership | CA($)99,549 | 4.47% | 31/3/2033 | 82,059 | 0.00% |
| Sun Life Financial, Inc. | CA($)100,000 | 4.57% | 23/8/2021 | 80,025 | 0.00% |
| Cogeco Communications, Inc. | CA($)100,000 | 4.18% | 26/5/2023 | 79,980 | 0.00% |
| Hydro One, Inc. | CA($)100,000 | 2.97% | 26/6/2025 | 79,880 | 0.00% |
| Loblaw Cos Ltd. | CA($)80,000 | 5.90% | 18/1/2036 | 78,328 | 0.00% |
| Capital Power Corp. | CA($)100,000 | 4.42% | 8/2/2030 | 78,163 | 0.00% |
| Canadian Imperial Bank of Commerce | CA($)100,000 | 2.90% | 14/9/2021 | 78,111 | 0.00% |
| Toronto-Dominion Bank | CA($)100,000 | 2.62% | 22/12/2021 | 77,881 | 0.00% |
| Sun Life Financial, Inc.^ | CA($)100,000 | 2.75% | 23/11/2027 | 77,867 | 0.00% |
| Hydro One, Inc. | CA($)100,000 | 2.57% | 25/6/2021 | 77,638 | 0.00% |
| Manufacturers Life Insurance Co.^ | CA($)100,000 | 2.39% | 5/1/2026 | 77,184 | 0.00% |
| Federation des Caisses Desjardins du Quebec | CA($)100,000 | 2.09% | 17/1/2022 | 77,097 | 0.00% |
| Canadian Pacific Railway Co. | $75,000 | 2.90% | 1/2/2025 | 76,816 | 0.00% |
| TransEd Partners GP | CA($)100,000 | 3.95% | 30/9/2050 | 76,466 | 0.00% |

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| Power Financial Corp. | CA($)72,000 | 6.90% | 11/3/2033 | 76,448 | 0.00% |

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| Ontario Infrastructure & Lands Corp. | CA($)77,000 | 4.70% | 1/6/2037 | 75,595 | 0.00% |
| H&R | CA($)95,000 | 3.42% | 23/1/2023 | 74,562 | 0.00% |
| AltaGas Canada, Inc. | CA($)87,000 | 4.26% | 5/12/2028 | 73,550 | 0.00% |
| Hydro One, Inc. | CA($)85,000 | 3.64% | 5/4/2050 | 73,182 | 0.00% |
| CCL Industries, Inc. | CA($)90,000 | 3.86% | 13/4/2028 | 72,531 | 0.00% |
| EPCOR Utilities, Inc. | CA($)75,000 | 4.55% | 28/2/2042 | 71,496 | 0.00% |
| City of Vancouver | CA($)75,000 | 3.70% | 18/10/2052 | 70,621 | 0.00% |
| 407 International, Inc. | CA($)80,000 | 3.83% | 11/5/2046 | 70,348 | 0.00% |
| Federated Co.-Operatives Ltd. | CA($)89,000 | 3.92% | 17/6/2025 | 69,853 | 0.00% |
| Suncor Energy, Inc. | $50,000 | 6.50% | 15/6/2038 | 69,417 | 0.00% |
| British Columbia Ferry Services, Inc. | CA($)70,000 | 5.02% | 20/3/2037 | 69,130 | 0.00% |
| Bruce Power LP | CA($)80,000 | 4.75% | 21/6/2049 | 68,837 | 0.00% |
| New Brunswick F-M Project Co., Inc. | CA($)75,799 | 6.47% | 30/11/2027 | 67,792 | 0.00% |
| Empire Life Insurance Co.^ | CA($)85,000 | 3.66% | 15/3/2028 | 67,493 | 0.00% |
| FortisBC Energy, Inc. | CA($)75,000 | 3.85% | 7/12/2048 | 67,431 | 0.00% |
| Laurentian Bank of Canada | CA($)85,000 | 3.45% | 27/6/2023 | 66,994 | 0.00% |
| Husky Energy, Inc. | $50,000 | 6.80% | 15/9/2037 | 65,500 | 0.00% |
| Enbridge, Inc. | CA($)75,000 | 4.57% | 11/3/2044 | 63,204 | 0.00% |
| TMX Group Ltd. | CA($)75,000 | 4.46% | 3/10/2023 | 61,783 | 0.00% |
| 407 International, Inc. | CA($)70,000 | 3.72% | 11/5/2048 | 60,820 | 0.00% |
| Rogers Communications, Inc. | CA($)55,000 | 6.56% | 22/3/2041 | 59,152 | 0.00% |
| Metro, Inc. | CA($)75,000 | 3.20% | 1/12/2021 | 58,791 | 0.00% |
| EPCOR Utilities, Inc. | CA($)65,000 | 3.95% | 26/11/2048 | 58,411 | 0.00% |
| Royal Bank of Canada | $55,000 | 3.70% | 5/10/2023 | 57,993 | 0.00% |
| Enbridge, Inc. | $50,000 | 4.50% | 10/6/2044 | 54,853 | 0.00% |
| Enbridge Gas, Inc. | CA($)70,000 | 3.01% | 9/8/2049 | 53,538 | 0.00% |
| Province of Ontario Canada | $50,000 | 3.20% | 16/5/2024 | 52,549 | 0.00% |
| Rogers Communications, Inc. | $50,000 | 2.90% | 15/11/2026 | 50,782 | 0.00% |
| CCL Industries, Inc. | $50,000 | 3.25% | 1/10/2026 | 49,255 | 0.00% |
| Atco Ltd.^ | CA($)58,000 | 5.50% | 1/11/2078 | 48,559 | 0.00% |
| Genworth MI Canada, Inc. | CA($)57,000 | 4.24% | 1/4/2024 | 46,040 | 0.00% |
| Pembina Pipeline Corp. | CA($)50,000 | 4.75% | 30/4/2043 | 42,114 | 0.00% |
| Canadian Natural Resources Ltd. | CA($)45,000 | 4.85% | 30/5/2047 | 40,150 | 0.00% |
| Intact Financial Corp. | CA($)50,000 | 4.70% | 18/8/2021 | 40,068 | 0.00% |
| IGM Financial, Inc. | CA($)40,000 | 4.56% | 25/1/2047 | 34,694 | 0.00% |
| Kingston Solar LP | CA($)39,364 | 3.57% | 31/7/2035 | 30,513 | 0.00% |
| EPCOR Utilities, Inc. | CA($)26,000 | 6.80% | 28/6/2029 | 26,568 | 0.00% |
| Ontario School Boards Financing Corp. | CA($)4,508 | 5.48% | 26/11/2029 | 3,945 | 0.00% |
| Alliance Pipeline LP | CA($)1,876 | 6.77% | 31/12/2025 | 1,644 | 0.00% |
| Alberta Powerline LP | CA($)317,000 | 0.00% | 1/3/2054 | - | 0.00% |
| | | | | 625,077,209 | 3.71% |
| チリ 0.10% (2018: 0.12%) | | | | | |
| Empresa Nacional del Petroleo | $1,450,000 | 4.50% | 14/9/2047 | 1,484,437 | 0.01% |
| Chile Government International Bond | $1,417,000 | 3.13% | 21/1/2026 | 1,482,736 | 0.01% |
| Chile Government International Bond | EUR1,160,000 | 0.83% | 2/7/2031 | 1,319,874 | 0.01% |
| Chile Government International Bond | $1,100,000 | 3.24% | 6/2/2028 | 1,152,869 | 0.01% |
| Corp. Nacional del Cobre de Chile | $1,000,000 | 4.50% | 13/8/2023 | 1,062,468 | 0.01% |
| Chile Government International Bond | EUR800,000 | 1.88% | 27/5/2030 | 1,007,502 | 0.01% |
| Corp. Nacional del Cobre de Chile | $800,000 | 3.63% | 1/8/2027 | 833,143 | 0.01% |
| Cencosud SA | $700,000 | 4.38% | 17/7/2027 | 688,119 | 0.01% |
| Corp. Nacional del Cobre de Chile | $600,000 | 4.50% | 16/9/2025 | 644,448 | 0.01% |
| Corp. Nacional del Cobre de Chile | $600,000 | 4.38% | 5/2/2049 | 641,802 | 0.01% |

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| Inversiones CMPC SA | $500,000 | 4.75% | 15/9/2024 | 530,361 | 0.00% |
| Cencosud SA | $500,000 | 5.15% | 12/2/2025 | 519,690 | 0.00% |
| Celulosa Arauco y Constitucion SA | $450,000 | 5.50% | 2/11/2047 | 465,730 | 0.00% |
| Celulosa Arauco y Constitucion SA | $400,000 | 4.20% | 29/1/2030 | 402,158 | 0.00% |
| Transelec SA | $375,000 | 3.88% | 12/1/2029 | 384,360 | 0.00% |
| Engie Energia Chile SA | $350,000 | 4.50% | 29/1/2025 | 369,964 | 0.00% |
| Corp. Nacional del Cobre de Chile | $250,000 | 5.63% | 18/10/2043 | 313,880 | 0.00% |
| Colbun SA | $250,000 | 4.50% | 10/7/2024 | 265,370 | 0.00% |
| Empresa Electrica Angamos SA | $247,800 | 4.88% | 25/5/2029 | 255,346 | 0.00% |
| Corp. Nacional del Cobre de Chile | $200,000 | 4.88% | 4/11/2044 | 227,759 | 0.00% |
| Empresa de Transporte de Pasajeros Metro SA | $200,000 | 5.00% | 25/1/2047 | 226,316 | 0.00% |
| Chile Government International Bond | $200,000 | 3.86% | 21/6/2047 | 221,955 | 0.00% |
| Sociedad Quimica y Minera de Chile SA | $200,000 | 4.25% | 7/5/2029 | 212,285 | 0.00% |
| Celulosa Arauco y Constitucion SA | $200,000 | 4.50% | 1/8/2024 | 210,509 | 0.00% |

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| Inversiones CMPC SA | $200,000 | 4.38% | 4/4/2027 | 210,413 | 0.00% |
| Chile Government International Bond | $200,000 | 3.50% | 25/1/2050 | 207,240 | 0.00% |
| Cencosud SA | $200,000 | 4.88% | 20/1/2023 | 205,706 | 0.00% |
| Celulosa Arauco y Constitucion SA | $200,000 | 3.88% | 2/11/2027 | 201,821 | 0.00% |
| Banco del Estado de Chile | $200,000 | 2.67% | 8/1/2021 | 199,899 | 0.00% |
| Empresa Nacional de Telecomunicaciones SA | $175,000 | 4.75% | 1/8/2026 | 185,500 | 0.00% |
| Enel Americas SA | $175,000 | 4.00% | 25/10/2026 | 180,863 | 0.00% |
| Enel Chile SA | $150,000 | 4.88% | 12/6/2028 | 166,240 | 0.00% |
| GNL Quintero SA | $100,000 | 4.63% | 31/7/2029 | 106,171 | 0.00% |
| Enel Generacion Chile SA | $100,000 | 4.25% | 15/4/2024 | 105,545 | 0.00% |
| Colbun SA | $100,000 | 3.95% | 11/10/2027 | 103,872 | 0.00% |
| Latam Airlines 2015-1 Pass Through Trust A | $11,710 | 4.20% | 15/11/2027 | 12,076 | 0.00% |
| | | | | 16,808,427 | 0.10% |
| **中国 1.19% (2018: 0.60%)** | | | | | |
| China Government Bond | CNY70,200,000 | 3.25% | 6/6/2026 | 10,186,896 | 0.06% |
| China Development Bank | CNY55,000,000 | 3.68% | 26/2/2026 | 7,974,693 | 0.05% |
| China Development Bank | CNY52,500,000 | 3.03% | 18/1/2022 | 7,569,264 | 0.05% |
| CNOOC Finance 2015 USA LLC | $5,500,000 | 4.38% | 2/5/2028 | 6,090,045 | 0.04% |
| China Government Bond | CNY40,000,000 | 3.00% | 18/10/2020 | 5,770,283 | 0.04% |
| China Development Bank | CNY35,500,000 | 3.50% | 13/8/2026 | 5,088,812 | 0.03% |
| China Government Bond | CNY30,000,000 | 3.22% | 6/12/2025 | 4,357,423 | 0.03% |
| Agricultural Development Bank of China | CNY29,000,000 | 4.00% | 12/11/2025 | 4,284,114 | 0.03% |
| China Government Bond | CNY23,200,000 | 4.08% | 22/10/2048 | 3,537,807 | 0.02% |
| China Development Bank | CNY23,400,000 | 3.30% | 1/2/2024 | 3,366,200 | 0.02% |
| BOC Aviation Ltd. | $3,200,000 | 2.38% | 15/9/2021 | 3,187,939 | 0.02% |
| State Grid Overseas Investment 2016 Ltd. | $3,000,000 | 3.75% | 2/5/2023 | 3,126,762 | 0.02% |
| State Grid Overseas Investment 2016 Ltd. | $2,800,000 | 4.25% | 2/5/2028 | 3,099,290 | 0.02% |
| Export-Import Bank of China | CNY21,300,000 | 3.28% | 11/2/2024 | 3,059,729 | 0.02% |
| China Government Bond | CNY20,000,000 | 3.19% | 11/4/2024 | 2,912,730 | 0.02% |
| Bank of China Ltd. | EUR2,160,000 | 0.25% | 17/4/2022 | 2,427,112 | 0.02% |
| China Cinda Finance 2017 I Ltd. | $2,000,000 | 4.75% | 21/2/2029 | 2,250,320 | 0.01% |
| Agricultural Development Bank of China | CNY14,600,000 | 3.75% | 25/1/2029 | 2,103,218 | 0.01% |
| Dianjian Haiyu Ltd.^ | $2,050,000 | 3.50% | Perpetual | 2,059,040 | 0.01% |
| Sinopec Group Overseas Development 2016 Ltd. | $2,000,000 | 2.75% | 29/9/2026 | 1,987,784 | 0.01% |
| CNOOC Finance 2015 USA LLC | $1,800,000 | 3.50% | 5/5/2025 | 1,881,716 | 0.01% |

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|---|---|---|---|---|---|
| Sinopec Group Overseas Development 2013 Ltd. | $1,750,000 | 4.38% | 17/10/2023 | 1,873,487 | 0.01% |
| China Government International Bond | EUR1,600,000 | 0.13% | 12/11/2026 | 1,788,690 | 0.01% |
| Bank of China Ltd. | $1,600,000 | 5.00% | 13/11/2024 | 1,746,388 | 0.01% |
| Skysea International Capital Management Ltd. | $1,500,000 | 4.88% | 7/12/2021 | 1,567,680 | 0.01% |
| China Railway Resources Huitung Ltd. | $1,481,000 | 3.85% | 5/2/2023 | 1,530,095 | 0.01% |
| Horse Gallop Finance Ltd. | $1,500,000 | 3.25% | 30/5/2022 | 1,517,550 | 0.01% |
| ICBCIL Finance Co., Ltd. | $1,500,000 | 3.13% | 15/11/2022 | 1,513,710 | 0.01% |
| Weichai International Hong Kong Energy Group Co., Ltd.^ | $1,500,000 | 3.75% | Perpetual | 1,504,515 | 0.01% |
| Sunshine Life Insurance Corp., Ltd. | $1,500,000 | 3.15% | 20/4/2021 | 1,471,875 | 0.01% |
| Jiangxi Railway Investment Group Co., Ltd. | $1,414,000 | 4.85% | 21/2/2022 | 1,451,426 | 0.01% |
| Nexen, Inc. | $1,000,000 | 7.88% | 15/3/2032 | 1,442,013 | 0.01% |
| CDBL Funding 2 | $1,400,000 | 3.75% | 11/3/2022 | 1,430,394 | 0.01% |
| Export-Import Bank of China | $1,400,000 | 2.00% | 26/4/2021 | 1,396,012 | 0.01% |
| Industrial & Commercial Bank of China Ltd. | GBP1,050,000 | 1.50% | 31/7/2022 | 1,394,020 | 0.01% |
| China Development Bank | $1,250,000 | 4.00% | 24/1/2037 | 1,393,400 | 0.01% |
| Export-Import Bank of China | EUR1,200,000 | 0.75% | 28/5/2023 | 1,373,024 | 0.01% |
| Alibaba Group Holding Ltd. | $1,325,000 | 3.13% | 28/11/2021 | 1,350,761 | 0.01% |
| China Cinda Finance 2017 I Ltd. | $1,248,000 | 3.65% | 9/3/2022 | 1,273,821 | 0.01% |
| Talent Yield Investments Ltd. | $1,200,000 | 4.50% | 25/4/2022 | 1,245,517 | 0.01% |
| CNAC HK Finbridge Co., Ltd. | $1,200,000 | 4.13% | 14/3/2021 | 1,219,812 | 0.01% |
| Bank of China Ltd. | EUR1,070,000 | 0.50% | 13/3/2022 | 1,209,322 | 0.01% |
| China Cinda Finance 2017 I Ltd. | $1,100,000 | 4.40% | 9/3/2027 | 1,192,686 | 0.01% |
| Sinopec Group Overseas Development 2017 Ltd. | $1,150,000 | 3.00% | 12/4/2022 | 1,167,865 | 0.01% |
| CNAC HK Finbridge Co., Ltd. | EUR1,000,000 | 1.75% | 14/6/2022 | 1,153,708 | 0.01% |
| China Development Bank | EUR1,000,000 | 0.88% | 24/1/2024 | 1,150,531 | 0.01% |
| Bank of China Ltd. | EUR1,000,000 | 0.00% | 16/10/2021 | 1,119,730 | 0.01% |
| Tencent Holdings Ltd. | $1,050,000 | 3.60% | 19/1/2028 | 1,098,582 | 0.01% |
| Country Garden Holdings Co., Ltd. | $1,000,000 | 7.25% | 8/4/2026 | 1,088,750 | 0.01% |
| Industrial & Commercial Bank of China Ltd. | $1,050,000 | 3.54% | 8/11/2027 | 1,084,694 | 0.01% |
| Avi Funding Co., Ltd. | $1,000,000 | 3.80% | 16/9/2025 | 1,050,020 | 0.01% |
| Shimao Property Holdings Ltd. | $1,000,000 | 6.38% | 15/10/2021 | 1,047,500 | 0.01% |
| China Government International Bond | EUR950,000 | 1.00% | 12/11/2039 | 1,042,382 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| CNOOC Finance 2015 USA LLC | $1,000,000 | 3.75% | 2/5/2023 | 1,041,495 | 0.01% |
| Sinopec Group Overseas Development 2015 Ltd. | $1,000,000 | 3.25% | 28/4/2025 | 1,030,910 | 0.01% |
| Tencent Holdings Ltd. | $1,000,000 | 3.28% | 11/4/2024 | 1,029,170 | 0.01% |
| Zhongyuan Sincere Investment Co., Ltd. | $1,000,000 | 4.25% | 28/6/2024 | 1,022,820 | 0.01% |
| Beijing Capital Polaris Investment Co., Ltd. | $1,000,000 | 4.25% | 26/3/2021 | 1,013,484 | 0.01% |
| State Elite Global Ltd. | $1,000,000 | 2.75% | 13/6/2022 | 1,006,590 | 0.01% |
| Hanhui International Ltd. | $1,000,000 | 4.37% | 22/8/2022 | 1,002,500 | 0.01% |
| State Grid Overseas Investment 2016 Ltd. | $900,000 | 4.00% | 4/5/2047 | 1,000,921 | 0.01% |
| Longfor Group Holdings Ltd. | $1,000,000 | 3.95% | 16/9/2029 | 1,000,000 | 0.01% |
| CMB International Leasing Management Ltd. | $1,000,000 | 3.00% | 3/7/2024 | 998,200 | 0.01% |
| Three Gorges Finance I Cayman Islands Ltd. | $1,000,000 | 2.30% | 16/10/2024 | 994,797 | 0.01% |
| Coastal Emerald Ltd.^ | $1,000,000 | 4.30% | Perpetual | 993,750 | 0.01% |
| Huarong Finance II Co., Ltd.^ | $1,000,000 | 2.88% | Perpetual | 990,000 | 0.01% |
| China Government International Bond | $1,000,000 | 2.75% | 3/12/2039 | 955,270 | 0.01% |
| China Southern Power Grid International Finance BVI 2018 Co., Ltd. | $863,000 | 3.88% | 18/9/2023 | 903,095 | 0.01% |

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|---|---|---|---|---|---|
| Sands China Ltd. | $800,000 | 5.40% | 8/8/2028 | 900,000 | 0.01% |
| China Overseas Finance Cayman VI Ltd. | $800,000 | 5.95% | 8/5/2024 | 898,496 | 0.01% |
| China Development Bank | $850,000 | 3.38% | 24/1/2027 | 889,814 | 0.01% |
| Industrial & Commercial Bank of China Ltd. | $800,000 | 4.88% | 21/9/2025 | 876,832 | 0.01% |
| Chouzhou International Investment Ltd. | $850,000 | 4.50% | 30/5/2022 | 860,625 | 0.01% |
| Export-Import Bank of China | EUR755,000 | 0.30% | 6/3/2022 | 851,732 | 0.01% |
| Bank of China Hong Kong Ltd.^ | $800,000 | 5.90% | Perpetual | 849,541 | 0.01% |
| China Development Bank | CNY5,800,000 | 4.01% | 9/1/2037 | 839,771 | 0.01% |
| CITIC Ltd. | $800,000 | 3.88% | 28/2/2027 | 833,576 | 0.01% |
| Tencent Holdings Ltd. | $750,000 | 3.98% | 11/4/2029 | 806,767 | 0.01% |
| China Development Bank | EUR700,000 | 0.38% | 16/11/2021 | 790,677 | 0.01% |
| China Government International Bond | EUR700,000 | 0.50% | 12/11/2031 | 769,966 | 0.01% |
| China Merchants Finance Co., Ltd. | $700,000 | 4.75% | 3/8/2025 | 755,699 | 0.01% |
| CNOOC Curtis Funding No 1 Pty Ltd. | $700,000 | 4.50% | 3/10/2023 | 749,456 | 0.01% |
| CNOOC Nexen Finance 2014 ULC | $700,000 | 4.25% | 30/4/2024 | 747,641 | 0.01% |
| Tencent Holdings Ltd. | $700,000 | 3.80% | 11/2/2025 | 738,283 | 0.01% |
| Alibaba Group Holding Ltd. | $700,000 | 3.40% | 6/12/2027 | 729,504 | 0.01% |
| CNPC General Capital Ltd. | $700,000 | 3.40% | 16/4/2023 | 720,565 | 0.01% |
| Export-Import Bank of China | $700,000 | 2.75% | 28/11/2022 | 710,360 | 0.00% |
| Three Gorges Finance I Cayman Islands Ltd. | $700,000 | 2.30% | 2/6/2021 | 699,398 | 0.00% |
| China Development Bank | $700,000 | 2.13% | 1/6/2021 | 699,258 | 0.00% |
| CNAC HK Finbridge Co., Ltd. | $600,000 | 5.13% | 14/3/2028 | 672,420 | 0.00% |
| China Southern Power Grid International Finance BVI Co., Ltd. | $650,000 | 2.75% | 8/5/2022 | 654,354 | 0.00% |
| Alibaba Group Holding Ltd. | $600,000 | 4.00% | 6/12/2037 | 644,538 | 0.00% |
| Sands China Ltd. | $575,000 | 5.13% | 8/8/2025 | 633,219 | 0.00% |
| China Shenhua Overseas Capital Co., Ltd. | $600,000 | 3.88% | 20/1/2025 | 625,470 | 0.00% |
| CITIC Ltd. | $600,000 | 3.70% | 14/6/2026 | 617,586 | 0.00% |
| Sinochem Overseas Capital Co., Ltd. | $450,000 | 6.30% | 12/11/2040 | 611,102 | 0.00% |
| Alibaba Group Holding Ltd. | $525,000 | 4.20% | 6/12/2047 | 582,227 | 0.00% |
| Tencent Holdings Ltd. | $525,000 | 3.93% | 19/1/2038 | 556,014 | 0.00% |
| China Overseas Finance Cayman III Ltd. | $400,000 | 6.38% | 29/10/2043 | 544,488 | 0.00% |
| Vanke Real Estate Hong Kong Co., Ltd. | $500,000 | 5.35% | 11/3/2024 | 542,609 | 0.00% |
| Sinopec Group Overseas Development 2014 Ltd. | $500,000 | 4.38% | 10/4/2024 | 538,502 | 0.00% |
| Sino-Ocean Land Treasure Finance I Ltd. | $500,000 | 6.00% | 30/7/2024 | 536,250 | 0.00% |
| Huarong Finance II Co., Ltd. | $500,000 | 4.63% | 3/6/2026 | 528,125 | 0.00% |
| Sinopec Group Overseas Development 2017 Ltd. | $500,000 | 3.63% | 12/4/2027 | 524,136 | 0.00% |
| China Cinda Finance 2017 I Ltd. | $500,000 | 4.10% | 9/3/2024 | 524,055 | 0.00% |
| China Construction Bank Corp.^ | $500,000 | 4.25% | 27/2/2029 | 523,125 | 0.00% |
| Yunnan Energy Investment Overseas Finance Co., Ltd. | $500,000 | 6.25% | 29/11/2021 | 519,010 | 0.00% |
| Huarong Finance 2017 Co., Ltd. | $500,000 | 4.25% | 7/11/2027 | 518,450 | 0.00% |
| Bank of China Ltd. | $500,000 | 3.50% | 20/4/2027 | 517,250 | 0.00% |
| Vertex Capital Investment Ltd. | $500,000 | 4.75% | 3/4/2024 | 516,372 | 0.00% |
| Azure Orbit IV International Finance Ltd. | $500,000 | 3.75% | 25/1/2023 | 512,750 | 0.00% |
| China Development Bank | $500,000 | 3.00% | 1/6/2026 | 509,445 | 0.00% |
| Huarong Finance II Co., Ltd. | $500,000 | 3.63% | 22/11/2021 | 506,490 | 0.00% |
| CNRC Capitale Ltd.^ | $500,000 | 3.90% | Perpetual | 505,625 | 0.00% |
| Bluestar Finance Holdings Ltd. | $500,000 | 3.50% | 30/9/2021 | 505,205 | 0.00% |
| Baidu, Inc. | $500,000 | 2.88% | 6/7/2022 | 504,548 | 0.00% |
| China Great Wall International Holdings III Ltd. | $500,000 | 2.63% | 27/10/2021 | 499,580 | 0.00% |
| Sinopec Group Overseas Development 2016 Ltd. | $500,000 | 2.00% | 29/9/2021 | 497,695 | 0.00% |
| Geely Automobile Holdings Ltd.^ | $500,000 | 4.00% | Perpetual | 496,875 | 0.00% |

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| Huarong Finance II Co., Ltd. | $450,000 | 5.50% | 16/1/2025 | 493,110 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
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| Caiyun International Investment Ltd. | $500,000 | 5.50% | 8/4/2022 | 492,500 | 0.00% |
| Foxconn Far East Ltd. | $500,000 | 3.00% | 23/9/2026 | 492,400 | 0.00% |
| Chongqing Energy Investment Group Co., Ltd. | $500,000 | 5.63% | 18/3/2022 | 488,382 | 0.00% |
| State Grid Europe Development 2014 plc | EUR400,000 | 1.50% | 26/1/2022 | 460,991 | 0.00% |
| Tencent Holdings Ltd. | $450,000 | 2.99% | 19/1/2023 | 455,753 | 0.00% |
| Chalco Hong Kong Investment Co., Ltd.^ | $450,000 | 4.25% | Perpetual | 455,679 | 0.00% |
| Sunshine Life Insurance Corp., Ltd. | $470,000 | 4.50% | 20/4/2026 | 446,665 | 0.00% |
| CNOOC Finance 2013 Ltd. | $400,000 | 4.25% | 9/5/2043 | 443,576 | 0.00% |
| Syngenta Finance NV | $400,000 | 5.18% | 24/4/2028 | 429,780 | 0.00% |
| China Cinda Finance 2015 I Ltd. | $400,000 | 4.25% | 23/4/2025 | 423,876 | 0.00% |
| CNPC HK Overseas Capital Ltd. | $400,000 | 4.50% | 28/4/2021 | 411,630 | 0.00% |
| China Government International Bond | $400,000 | 2.63% | 2/11/2027 | 406,868 | 0.00% |
| Alibaba Group Holding Ltd. | $400,000 | 2.80% | 6/6/2023 | 406,171 | 0.00% |
| Voyage Bonds Ltd. | $400,000 | 3.38% | 28/9/2022 | 404,740 | 0.00% |
| Country Garden Holdings Co., Ltd. | $400,000 | 5.13% | 17/1/2025 | 403,500 | 0.00% |
| China Railway Xunjie Co., Ltd. | $400,000 | 3.25% | 28/7/2026 | 402,752 | 0.00% |
| Sinopec Group Overseas Development 2017 Ltd. | $400,000 | 2.50% | 13/9/2022 | 402,131 | 0.00% |
| Charming Light Investments Ltd. | $400,000 | 2.38% | 30/8/2021 | 396,604 | 0.00% |
| Shimao Property Holdings Ltd. | $350,000 | 5.60% | 15/7/2026 | 366,188 | 0.00% |
| Vanke Real Estate Hong Kong Co., Ltd. | $350,000 | 3.98% | 9/11/2027 | 360,755 | 0.00% |
| COSL Finance BVI Ltd. | $350,000 | 3.25% | 6/9/2022 | 353,585 | 0.00% |
| Bocom Leasing Management Hong Kong Co., Ltd. | $300,000 | 4.38% | 22/1/2024 | 316,410 | 0.00% |
| CNAC HK Finbridge Co., Ltd. | $300,000 | 4.63% | 14/3/2023 | 315,558 | 0.00% |
| China Great Wall International Holdings III Ltd. | $300,000 | 3.88% | 31/8/2027 | 311,958 | 0.00% |
| Syngenta Finance NV | $300,000 | 3.93% | 23/4/2021 | 304,517 | 0.00% |
| State Grid Overseas Investment 2016 Ltd. | $300,000 | 2.75% | 4/5/2022 | 302,541 | 0.00% |
| CSCEC Finance Cayman II Ltd. | $300,000 | 2.90% | 5/7/2022 | 302,022 | 0.00% |
| CNOOC Finance 2013 Ltd. | $300,000 | 2.88% | 30/9/2029 | 299,632 | 0.00% |
| Baidu, Inc. | $275,000 | 3.63% | 6/7/2027 | 283,502 | 0.00% |
| Nexen, Inc. | $200,000 | 6.40% | 15/5/2037 | 275,140 | 0.00% |
| Huarong Finance II Co., Ltd. | $250,000 | 5.00% | 19/11/2025 | 269,027 | 0.00% |
| Sino-Ocean Land Treasure Finance II Ltd. | $250,000 | 5.95% | 4/2/2027 | 265,938 | 0.00% |
| CNAC HK Finbridge Co., Ltd. | $250,000 | 4.13% | 19/7/2027 | 263,108 | 0.00% |
| SDG Finance I Ltd. | $250,000 | 5.25% | 23/10/2021 | 256,958 | 0.00% |
| Huarong Finance 2017 Co., Ltd. | $250,000 | 4.95% | 7/11/2047 | 256,605 | 0.00% |
| Sinopec Group Overseas Development 2017 Ltd. | $250,000 | 3.25% | 13/9/2027 | 256,225 | 0.00% |
| Weibo Corp. | $250,000 | 3.50% | 5/7/2024 | 254,868 | 0.00% |
| Industrial & Commercial Bank of China Ltd. | $250,000 | 2.96% | 8/11/2022 | 253,638 | 0.00% |
| State Grid Overseas Investment 2014 Ltd. | $200,000 | 4.85% | 7/5/2044 | 250,928 | 0.00% |
| Industrial & Commercial Bank of China Ltd. | $250,000 | 2.64% | 26/5/2021 | 250,837 | 0.00% |
| Hongkong Xiangyu Investment Co., Ltd. | $250,000 | 4.50% | 30/1/2023 | 249,898 | 0.00% |
| Bank of Communications Co., Ltd.^ | EUR200,000 | 3.63% | 3/10/2026 | 231,837 | 0.00% |
| Alibaba Group Holding Ltd. | $200,000 | 4.40% | 6/12/2057 | 228,461 | 0.00% |
| Alibaba Group Holding Ltd. | $200,000 | 4.50% | 28/11/2034 | 226,365 | 0.00% |
| China Overseas Finance Cayman III Ltd. | $200,000 | 5.38% | 29/10/2023 | 218,134 | 0.00% |
| Baidu, Inc. | $200,000 | 4.38% | 29/3/2028 | 216,754 | 0.00% |
| Sinopec Group Overseas Development 2017 Ltd. | $200,000 | 4.00% | 13/9/2047 | 215,854 | 0.00% |
| Charming Light Investments Ltd. | $200,000 | 4.38% | 21/12/2027 | 214,908 | 0.00% |

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| State Grid Overseas Investment 2014 Ltd. | $200,000 | 4.13% | 7/5/2024 | 213,781 | 0.00% |
| Country Garden Holdings Co., Ltd. | $200,000 | 7.13% | 25/4/2022 | 213,250 | 0.00% |
| Baidu, Inc. | $200,000 | 4.13% | 30/6/2025 | 212,833 | 0.00% |
| Syngenta Finance NV | $197,000 | 4.89% | 24/4/2025 | 210,769 | 0.00% |
| Sands China Ltd. | $200,000 | 4.60% | 8/8/2023 | 210,250 | 0.00% |
| Minmetals Bounteous Finance BVI Ltd. | $200,000 | 4.20% | 27/7/2026 | 209,334 | 0.00% |
| Baidu, Inc. | $200,000 | 3.88% | 29/9/2023 | 208,556 | 0.00% |
| Syngenta Finance NV | $200,000 | 4.44% | 24/4/2023 | 208,528 | 0.00% |
| Sunrise Cayman Ltd. | $200,000 | 5.25% | 11/3/2024 | 208,186 | 0.00% |
| China Resources Gas Group Ltd. | $200,000 | 4.50% | 5/4/2022 | 207,781 | 0.00% |
| Syngenta Finance NV | $200,000 | 5.68% | 24/4/2048 | 207,383 | 0.00% |
| Sinopec Group Overseas Development 2012 Ltd. | $200,000 | 3.90% | 17/5/2022 | 207,302 | 0.00% |
| JD.com, Inc. | $200,000 | 3.88% | 29/4/2026 | 207,289 | 0.00% |
| COSCO Finance 2011 Ltd. | $200,000 | 4.00% | 3/12/2022 | 207,126 | 0.00% |
| CNOOC Finance 2012 Ltd. | $200,000 | 3.88% | 2/5/2022 | 206,787 | 0.00% |
| Leading Affluence Ltd. | $200,000 | 4.50% | 24/1/2023 | 206,082 | 0.00% |
| Baidu, Inc. | $200,000 | 3.50% | 28/11/2022 | 205,571 | 0.00% |
| China Overseas Grand Oceans Finance IV Cayman Ltd. | $200,000 | 4.88% | 1/6/2021 | 205,330 | 0.00% |
| Chongqing Nan ' an Urban Construction & Development Group Co., Ltd. | $200,000 | 4.66% | 4/6/2024 | 205,000 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| State Grid Overseas Investment 2013 Ltd. | $200,000 | 3.13% | 22/5/2023 | 204,535 | 0.00% |
| Amber Circle Funding Ltd. | $200,000 | 3.25% | 4/12/2022 | 204,364 | 0.00% |
| CNOOC Finance 2011 Ltd. | $200,000 | 4.25% | 26/1/2021 | 204,054 | 0.00% |
| Huarong Finance 2017 Co., Ltd. | $200,000 | 3.75% | 27/4/2022 | 203,820 | 0.00% |
| China Huadian Overseas Development Management Co., Ltd.^ | $200,000 | 4.00% | Perpetual | 203,714 | 0.00% |
| Sinopec Capital 2013 Ltd. | $200,000 | 3.13% | 24/4/2023 | 203,577 | 0.00% |
| Export-Import Bank of China | $200,000 | 2.88% | 26/4/2026 | 202,980 | 0.00% |
| Huarong Finance II Co., Ltd. | $200,000 | 3.75% | 19/11/2020 | 201,542 | 0.00% |
| China Minmetals Corp.^ | $200,000 | 3.75% | Perpetual | 201,088 | 0.00% |
| Sinopec Group Overseas Development 2016 Ltd. | $200,000 | 2.75% | 3/5/2021 | 200,982 | 0.00% |
| JD.com, Inc. | $200,000 | 3.13% | 29/4/2021 | 200,971 | 0.00% |
| ICBCIL Finance Co., Ltd. | $200,000 | 2.75% | 19/5/2021 | 200,080 | 0.00% |
| Azure Orbit III International Finance Ltd. | $200,000 | 2.63% | 21/3/2021 | 200,052 | 0.00% |
| Sinopec Group Overseas Development 2012 Ltd. | $150,000 | 4.88% | 17/5/2042 | 179,751 | 0.00% |
| Mega Advance Investments Ltd. | $150,000 | 5.00% | 12/5/2021 | 154,182 | 0.00% |
| CNOOC Finance 2012 Ltd. | $100,000 | 5.00% | 2/5/2042 | 121,894 | 0.00% |
| Syngenta Finance NV | EUR100,000 | 1.88% | 2/11/2021 | 115,081 | 0.00% |
| Sinopec Group Overseas Development 2015 Ltd. | EUR100,000 | 1.00% | 28/4/2022 | 114,189 | 0.00% |
| ENN Energy Holdings Ltd. | $100,000 | 6.00% | 13/5/2021 | 104,160 | 0.00% |
| Alibaba Group Holding Ltd. | $75,000 | 3.60% | 28/11/2024 | 78,781 | 0.00% |
| | | | | 201,329,809 | 1.19% |
| コロンビア 0.10% (2018: 0.09%) | | | | | |
| Colombia Government International Bond | $2,975,000 | 3.88% | 25/4/2027 | 3,142,192 | 0.02% |
| Colombia Government International Bond | $2,000,000 | 5.00% | 15/6/2045 | 2,308,660 | 0.01% |
| Colombia Government International Bond | $1,700,000 | 4.50% | 15/3/2029 | 1,880,577 | 0.01% |
| Colombia Government International Bond | $1,300,000 | 5.63% | 26/2/2044 | 1,603,234 | 0.01% |
| Ecopetrol SA | $825,000 | 5.38% | 26/6/2026 | 925,031 | 0.01% |
| Empresas Publicas de Medellin ESP | $800,000 | 4.25% | 18/7/2029 | 831,000 | 0.01% |

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|---|---|---|---|---|---|
| Colombia Government International Bond | $500,000 | 10.38% | 28/1/2033 | 803,749 | 0.01% |
| Colombia Government International Bond | $700,000 | 4.00% | 26/2/2024 | 737,435 | 0.01% |
| Grupo de Inversiones Suramericana SA | $600,000 | 5.50% | 29/4/2026 | 668,994 | 0.01% |
| Colombia Government International Bond | $450,000 | 5.20% | 15/5/2049 | 536,887 | 0.00% |
| Ecopetrol SA | $450,000 | 5.88% | 28/5/2045 | 530,438 | 0.00% |
| Oleoducto Central SA | $400,000 | 4.00% | 7/5/2021 | 407,004 | 0.00% |
| Banco Bilbao Vizcaya Argentaria Colombia SA | $300,000 | 4.88% | 21/4/2025 | 321,978 | 0.00% |
| Colombia Government International Bond | $290,000 | 4.50% | 28/1/2026 | 315,387 | 0.00% |
| Ecopetrol SA | $300,000 | 4.13% | 16/1/2025 | 315,375 | 0.00% |
| Colombia Government International Bond | $200,000 | 4.38% | 12/7/2021 | 206,415 | 0.00% |
| SURA Asset Management SA | $150,000 | 4.88% | 17/4/2024 | 161,252 | 0.00% |
| Colombia Government International Bond | $100,000 | 6.13% | 18/1/2041 | 128,667 | 0.00% |
| Colombia Government International Bond | $100,000 | 8.13% | 21/5/2024 | 122,705 | 0.00% |
| Ecopetrol SA | $50,000 | 7.38% | 18/9/2043 | 67,500 | 0.00% |
| | | | | 16,014,480 | 0.10% |
| **クロアチア 0.03% (2018: 0.00%)** | | | | | |
| Croatia Government International Bond | EUR1,800,000 | 1.13% | 19/6/2029 | 2,083,354 | 0.01% |
| Croatia Government International Bond | $1,500,000 | 6.38% | 24/3/2021 | 1,578,585 | 0.01% |
| Croatia Government International Bond | $1,250,000 | 5.50% | 4/4/2023 | 1,378,221 | 0.01% |
| Croatia Government International Bond | $500,000 | 6.00% | 26/1/2024 | 572,460 | 0.00% |
| | | | | 5,612,620 | 0.03% |
| **キプロス 0.00% (2018: 0.00%)** | | | | | |
| Cyprus Government International Bond | EUR250,000 | 2.75% | 26/2/2034 | 344,837 | 0.00% |
| | | | | 344,837 | 0.00% |
| **チェコ共和国 0.14% (2018: 0.14%)** | | | | | |
| Czech Republic Government Bond | CZK96,000,000 | 0.25% | 10/2/2027 | 3,824,032 | 0.02% |
| Czech Republic Government Bond | CZK65,000,000 | 3.85% | 29/9/2021 | 2,971,533 | 0.02% |
| Czech Republic Government Bond | CZK50,000,000 | 2.00% | 13/10/2033 | 2,253,031 | 0.01% |
| Czech Republic Government Bond | CZK42,090,000 | 0.45% | 25/10/2023 | 1,772,126 | 0.01% |
| Czech Republic Government Bond | CZK25,000,000 | 4.20% | 4/12/2036 | 1,487,155 | 0.01% |
| Czech Republic Government Bond | CZK35,000,000 | 0.95% | 15/5/2030 | 1,440,623 | 0.01% |
| Czech Republic Government Bond | CZK30,000,000 | 1.00% | 26/6/2026 | 1,273,337 | 0.01% |
| Czech Republic International | EUR1,000,000 | 3.63% | 14/4/2021 | 1,178,670 | 0.01% |
| CEZ A.S. | EUR1,000,000 | 0.88% | 2/12/2026 | 1,116,584 | 0.01% |
| CPI Property Group SA | EUR900,000 | 1.45% | 14/4/2022 | 1,034,957 | 0.01% |
| EP Infrastructure A.S. | EUR800,000 | 1.66% | 26/4/2024 | 917,571 | 0.01% |
| EP Infrastructure A.S. | EUR600,000 | 1.70% | 30/7/2026 | 673,817 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| CEZ A.S. | EUR500,000 | 3.00% | 5/6/2028 | 639,612 | 0.00% |
| Czech Republic Government Bond | CZK10,000,000 | 2.75% | 23/7/2029 | 483,661 | 0.00% |
| Czech Republic Government Bond | CZK8,000,000 | 5.70% | 25/5/2024 | 416,845 | 0.00% |
| Czech Republic Government Bond | CZK8,000,000 | 2.40% | 17/9/2025 | 368,931 | 0.00% |
| CEZ A.S. | EUR300,000 | 0.88% | 21/11/2022 | 342,801 | 0.00% |
| CEZ A.S. | EUR200,000 | 4.88% | 16/4/2025 | 273,863 | 0.00% |
| Czech Republic Government Bond | CZK5,000,000 | 2.50% | 25/8/2028 | 236,699 | 0.00% |
| Czech Republic International | EUR100,000 | 3.88% | 24/5/2022 | 123,173 | 0.00% |
| | | | | 22,829,021 | 0.14% |
| **デンマーク 0.45% (2018: 0.51%)** | | | | | |
| Denmark Government Bond | DKK(kr)57,800,000 | 0.50% | 15/11/2029 | 9,249,650 | 0.06% |
| Denmark Government Bond | DKK(kr)31,650,000 | 4.50% | 15/11/2039 | 8,869,794 | 0.05% |

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|---|---|---|---|---|---|
| Nykredit Realkredit A/S | DKK(kr)50,200,000 | 1.00% | 1/1/2022 | 7,748,987 | 0.05% |
| Denmark Government Bond | DKK(kr)31,000,000 | 1.75% | 15/11/2025 | 5,250,056 | 0.03% |
| Denmark Government Bond | DKK(kr)23,000,000 | 0.50% | 15/11/2027 | 3,672,136 | 0.02% |
| Danske Bank A/S | EUR2,800,000 | 1.38% | 24/5/2022 | 3,222,801 | 0.02% |
| Nykredit Realkredit A/S | DKK(kr)15,000,000 | 1.00% | 1/7/2021 | 2,300,924 | 0.01% |
| Danske Bank A/S | EUR2,000,000 | 0.13% | 14/2/2022 | 2,262,709 | 0.01% |
| Sydbank A/S | EUR1,900,000 | 1.25% | 4/2/2022 | 2,175,204 | 0.01% |
| Orsted A/S | EUR1,500,000 | 1.50% | 26/11/2029 | 1,831,406 | 0.01% |
| Kommunekredit | EUR1,400,000 | 0.13% | 28/8/2023 | 1,592,872 | 0.01% |
| Danske Bank A/S | EUR1,100,000 | 0.88% | 22/5/2023 | 1,249,997 | 0.01% |
| Sydbank A/S | EUR1,000,000 | 1.38% | 18/9/2023 | 1,158,793 | 0.01% |
| Kommunekredit | EUR1,000,000 | 0.50% | 24/1/2025 | 1,158,128 | 0.01% |
| Danske Bank A/S | EUR1,000,000 | 0.75% | 2/6/2023 | 1,144,618 | 0.01% |
| Denmark Government Bond | DKK(kr)7,000,000 | 1.50% | 15/11/2023 | 1,134,419 | 0.01% |
| ISS Global A/S | EUR1,000,000 | 0.88% | 18/6/2026 | 1,113,834 | 0.01% |
| Danske Bank A/S^ | EUR1,000,000 | 0.50% | 27/8/2025 | 1,109,326 | 0.01% |
| Denmark Government Bond | DKK(kr)5,000,000 | 7.00% | 10/11/2024 | 1,026,533 | 0.01% |
| Nykredit Realkredit A/S | EUR900,000 | 0.50% | 19/1/2022 | 1,018,970 | 0.01% |
| Kommunekredit | $960,000 | 1.63% | 1/6/2021 | 958,426 | 0.01% |
| Nordea Kredit Realkreditaktieselskab | DKK(kr)6,000,000 | 1.00% | 1/10/2021 | 923,297 | 0.01% |
| Carlsberg Breweries A/S | EUR700,000 | 2.50% | 28/5/2024 | 862,652 | 0.01% |
| Danske Bank A/S | $850,000 | 2.00% | 8/9/2021 | 844,789 | 0.01% |
| Orsted A/S | GBP600,000 | 2.50% | 16/5/2033 | 835,092 | 0.01% |
| Orsted A/S^ | EUR700,000 | 2.25% | 24/11/3017 | 820,307 | 0.01% |
| Kommunekredit | $700,000 | 2.50% | 14/4/2022 | 711,855 | 0.01% |
| AP Moller-Maersk A/S | GBP500,000 | 4.00% | 4/4/2025 | 710,556 | 0.01% |
| Danske Bank A/S | EUR575,000 | 1.63% | 15/3/2024 | 672,151 | 0.00% |
| Danske Bank A/S^ | EUR600,000 | 1.38% | 12/2/2030 | 671,224 | 0.00% |
| Danske Bank A/S | $600,000 | 2.70% | 2/3/2022 | 604,062 | 0.00% |
| Danske Bank A/S^ | EUR500,000 | 2.50% | 21/6/2029 | 589,706 | 0.00% |
| Jyske Realkredit A/S | EUR500,000 | 0.50% | 1/10/2026 | 576,078 | 0.00% |
| Danske Bank A/S | EUR500,000 | 0.50% | 6/5/2021 | 565,816 | 0.00% |
| Nykredit Realkredit A/S | DKK(kr)3,584,352 | 2.00% | 1/10/2047 | 554,587 | 0.00% |
| Orsted A/S | GBP400,000 | 2.13% | 17/5/2027 | 548,294 | 0.00% |
| Kommunekredit | EUR400,000 | 0.88% | 3/11/2036 | 468,771 | 0.00% |
| Orsted A/S^ | EUR400,000 | 1.75% | 9/12/3019 | 452,368 | 0.00% |
| Nykredit Realkredit A/S | EUR400,000 | 0.25% | 20/1/2023 | 448,430 | 0.00% |
| Danske Bank A/S | $400,000 | 4.38% | 12/6/2028 | 425,144 | 0.00% |
| Danske Bank A/S | $400,000 | 5.00% | 12/1/2022 | 419,621 | 0.00% |
| Danske Bank A/S | $400,000 | 3.88% | 12/9/2023 | 414,547 | 0.00% |
| Denmark Government Bond | DKK(kr)2,400,000 | 3.00% | 15/11/2021 | 385,283 | 0.00% |
| AP Moller-Maersk A/S | EUR300,000 | 1.75% | 16/3/2026 | 349,087 | 0.00% |
| Kommunekredit | EUR300,000 | 0.25% | 29/3/2023 | 342,538 | 0.00% |
| Danske Bank A/S | EUR300,000 | 0.13% | 9/3/2021 | 338,473 | 0.00% |
| AP Moller-Maersk A/S | $250,000 | 3.88% | 28/9/2025 | 259,274 | 0.00% |
| Jyske Realkredit A/S | EUR200,000 | 0.25% | 1/7/2023 | 227,555 | 0.00% |
| Danske Bank A/S^ | $225,000 | 3.24% | 20/12/2025 | 227,106 | 0.00% |
| Danske Bank A/S | $200,000 | 5.38% | 12/1/2024 | 219,388 | 0.00% |
| Danske Bank A/S | $200,000 | 2.80% | 10/3/2021 | 200,956 | 0.00% |
| AP Moller-Maersk A/S | $175,000 | 4.50% | 20/6/2029 | 185,062 | 0.00% |
| Danske Bank A/S^ | $175,000 | 3.00% | 20/9/2022 | 176,489 | 0.00% |
| Orsted A/S | GBP100,000 | 4.88% | 12/1/2032 | 172,051 | 0.00% |

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|---|---|---|---|---|---|
| Nykredit Realkredit A/S^ | EUR100,000 | 2.75% | 17/11/2027 | 118,926 | 0.00% |
| Danske Bank A/S^ | EUR100,000 | 2.75% | 19/5/2026 | 115,710 | 0.00% |
| Danfoss A/S | EUR100,000 | 1.38% | 23/2/2022 | 114,899 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| ISS Global A/S | EUR100,000 | 1.50% | 31/8/2027 | 114,548 | 0.00% |
| ISS Global A/S | EUR100,000 | 1.13% | 7/1/2021 | 113,217 | 0.00% |
| Nykredit Realkredit A/S | DKK(kr)189,148 | 3.00% | 1/10/2031 | 29,550 | 0.00% |
| Nordea Kredit Realkreditaktieselskab | DKK(kr)76,626 | 3.50% | 1/10/2044 | 12,807 | 0.00% |
| | | | | 76,071,849 | 0.45% |
| フィンランド 0.43% (2018: 0.45%) | | | | | |
| Finland Government Bond | EUR11,300,000 | 0.75% | 15/4/2031 | 13,548,047 | 0.08% |
| Finland Government Bond | EUR7,000,000 | 0.00% | 15/4/2022 | 7,959,647 | 0.05% |
| Finland Government Bond | EUR4,599,000 | 0.50% | 15/9/2029 | 5,387,984 | 0.03% |
| Finland Government Bond | EUR3,200,000 | 0.88% | 15/9/2025 | 3,826,450 | 0.02% |
| Finland Government Bond | EUR2,250,000 | 0.00% | 15/9/2023 | 2,569,596 | 0.02% |
| OP Corporate Bank plc | EUR2,000,000 | 0.38% | 11/10/2022 | 2,269,394 | 0.01% |
| Finland Government Bond | EUR1,800,000 | 2.00% | 15/4/2024 | 2,231,157 | 0.01% |
| Municipality Finance plc | EUR1,850,000 | 0.63% | 26/11/2026 | 2,172,125 | 0.01% |
| Finland Government Bond | EUR1,600,000 | 3.50% | 15/4/2021 | 1,891,137 | 0.01% |
| Aktia Bank OYJ | EUR1,500,000 | 0.38% | 5/3/2026 | 1,721,853 | 0.01% |
| Nordea Bank Abp^ | $1,500,000 | 4.63% | 13/9/2033 | 1,627,500 | 0.01% |
| OP Mortgage Bank | EUR1,400,000 | 0.63% | 4/9/2022 | 1,610,816 | 0.01% |
| OP Corporate Bank plc | EUR1,200,000 | 0.63% | 12/11/2029 | 1,315,744 | 0.01% |
| Municipality Finance plc | EUR1,100,000 | 0.13% | 7/3/2024 | 1,252,666 | 0.01% |
| Nordea Mortgage Bank plc | EUR1,000,000 | 4.00% | 10/2/2021 | 1,176,380 | 0.01% |
| Finnvera OYJ | EUR1,000,000 | 0.50% | 13/4/2026 | 1,165,177 | 0.01% |
| Danske Kiinnitysluottopankki OYJ | EUR1,000,000 | 0.38% | 21/11/2023 | 1,145,017 | 0.01% |
| Nordea Mortgage Bank plc | EUR1,000,000 | 0.25% | 18/3/2026 | 1,140,862 | 0.01% |
| Aktia Bank OYJ | EUR1,000,000 | 0.25% | 31/3/2022 | 1,136,089 | 0.01% |
| Nordea Bank Abp | EUR1,000,000 | 0.38% | 28/5/2026 | 1,126,236 | 0.01% |
| Finland Government Bond | EUR800,000 | 4.00% | 4/7/2025 | 1,113,773 | 0.01% |
| Finland Government Bond | EUR800,000 | 1.63% | 15/9/2022 | 951,145 | 0.01% |
| Finland Government Bond | EUR575,000 | 2.63% | 4/7/2042 | 948,690 | 0.01% |
| Nordea Mortgage Bank plc | EUR800,000 | 0.25% | 28/2/2023 | 911,662 | 0.01% |
| Finnvera OYJ | EUR650,000 | 0.38% | 9/4/2029 | 748,229 | 0.01% |
| Finland Government Bond | EUR500,000 | 2.75% | 4/7/2028 | 694,270 | 0.01% |
| Nordea Bank Abp | EUR600,000 | 0.88% | 26/6/2023 | 689,238 | 0.01% |
| Nordea Bank Abp | $600,000 | 3.75% | 30/8/2023 | 624,894 | 0.01% |
| Sampo OYJ | EUR500,000 | 1.00% | 18/9/2023 | 579,720 | 0.00% |
| OP Corporate Bank plc | EUR500,000 | 0.38% | 26/2/2024 | 567,722 | 0.00% |
| Nordea Mortgage Bank plc | EUR500,000 | 0.03% | 24/1/2022 | 564,958 | 0.00% |
| Municipality Finance plc | $550,000 | 2.38% | 15/3/2022 | 557,630 | 0.00% |
| Municipality Finance plc | EUR500,000 | 0.05% | 6/9/2029 | 556,947 | 0.00% |
| Finnvera OYJ | $500,000 | 2.38% | 4/6/2025 | 510,763 | 0.00% |
| Finnvera OYJ | $500,000 | 1.63% | 23/10/2024 | 496,340 | 0.00% |
| Fortum OYJ | EUR400,000 | 2.25% | 6/9/2022 | 474,105 | 0.00% |
| OP Corporate Bank plc | EUR400,000 | 0.38% | 19/6/2024 | 449,108 | 0.00% |
| Municipality Finance plc | $425,000 | 2.88% | 7/3/2023 | 439,596 | 0.00% |
| Stora Enso OYJ | EUR300,000 | 2.50% | 7/6/2027 | 366,288 | 0.00% |
| Fortum OYJ | EUR300,000 | 2.13% | 27/2/2029 | 362,522 | 0.00% |

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|---|---|---|---|---|---|
| Citycon Treasury BV | EUR300,000 | 2.50% | 1/10/2024 | 354,278 | 0.00% |
| Fortum OYJ | EUR300,000 | 1.63% | 27/2/2026 | 352,466 | 0.00% |
| Municipality Finance plc | $350,000 | 1.38% | 21/9/2021 | 347,851 | 0.00% |
| Finnvera OYJ | EUR300,000 | 0.63% | 22/9/2022 | 345,963 | 0.00% |
| Fortum OYJ | EUR300,000 | 0.88% | 27/2/2023 | 342,623 | 0.00% |
| Municipality Finance plc | $300,000 | 1.38% | 12/9/2022 | 297,298 | 0.00% |
| OP Corporate Bank plc | GBP200,000 | 2.50% | 20/5/2022 | 273,434 | 0.00% |
| Nordea Bank Abp | EUR200,000 | 1.13% | 12/2/2025 | 234,985 | 0.00% |
| Sampo OYJ | EUR200,000 | 1.50% | 16/9/2021 | 230,437 | 0.00% |
| Nordea Bank Abp | $200,000 | 4.88% | 13/5/2021 | 206,433 | 0.00% |
| Municipality Finance plc | $200,000 | 2.50% | 15/11/2023 | 205,484 | 0.00% |
| Finland Government Bond | EUR150,000 | 1.50% | 15/4/2023 | 179,577 | 0.00% |
| Nordea Bank Abp | GBP100,000 | 2.38% | 2/6/2022 | 136,302 | 0.00% |
| Elisa OYJ | EUR100,000 | 1.13% | 26/2/2026 | 114,824 | 0.00% |
| Finnvera OYJ | EUR100,000 | 0.63% | 19/11/2021 | 114,429 | 0.00% |
| | | | | 72,617,861 | 0.43% |
| フランス 6.30% (2018: 6.49%) | | | | | |
| French Republic Government Bond OAT | EUR37,038,000 | 0.75% | 25/11/2028 | 44,229,396 | 0.26% |
| French Republic Government Bond OAT | EUR28,300,000 | 0.50% | 25/5/2029 | 33,029,160 | 0.20% |
| French Republic Government Bond OAT | EUR29,000,000 | 0.00% | 25/2/2022 | 32,916,701 | 0.20% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| French Republic Government Bond OAT | EUR24,697,000 | 2.25% | 25/5/2024 | 31,009,536 | 0.18% |
| French Republic Government Bond OAT | EUR26,800,000 | 0.00% | 25/3/2024 | 30,635,733 | 0.18% |
| French Republic Government Bond OAT | EUR26,000,000 | 0.50% | 25/5/2026 | 30,495,698 | 0.18% |
| French Republic Government Bond OAT | EUR23,000,000 | 1.00% | 25/11/2025 | 27,726,756 | 0.17% |
| French Republic Government Bond OAT | EUR22,000,000 | 0.00% | 25/2/2021 | 24,863,272 | 0.15% |
| French Republic Government Bond OAT | EUR11,600,000 | 4.50% | 25/4/2041 | 23,011,388 | 0.14% |
| French Republic Government Bond OAT | EUR18,284,000 | 1.75% | 25/5/2023 | 22,118,488 | 0.13% |
| French Republic Government Bond OAT | EUR16,675,914 | 1.25% | 25/5/2034 | 20,966,831 | 0.13% |
| French Republic Government Bond OAT | EUR15,300,000 | 1.75% | 25/6/2039 | 20,782,216 | 0.12% |
| French Republic Government Bond OAT | EUR15,916,000 | 1.00% | 25/5/2027 | 19,330,269 | 0.12% |
| French Republic Government Bond OAT | EUR17,000,000 | 0.00% | 25/5/2021 | 19,240,694 | 0.12% |
| French Republic Government Bond OAT | EUR15,000,000 | 0.50% | 25/5/2025 | 17,570,066 | 0.11% |
| French Republic Government Bond OAT | EUR9,780,000 | 3.25% | 25/5/2045 | 17,205,805 | 0.10% |
| French Republic Government Bond OAT | EUR15,000,000 | 0.00% | 25/5/2022 | 17,070,059 | 0.10% |
| French Republic Government Bond OAT | EUR12,507,342 | 1.50% | 25/5/2050 | 16,186,045 | 0.10% |
| Caisse d ' Amortissement de la Dette Sociale | EUR11,900,000 | 1.38% | 25/11/2024 | 14,405,919 | 0.09% |
| French Republic Government Bond OAT | EUR10,900,000 | 2.25% | 25/10/2022 | 13,211,916 | 0.08% |
| French Republic Government Bond OAT | EUR11,000,000 | 0.75% | 25/5/2028 | 13,143,123 | 0.08% |
| French Republic Government Bond OAT | EUR7,100,000 | 4.75% | 25/4/2035 | 13,108,326 | 0.08% |
| French Republic Government Bond OAT | EUR5,950,000 | 4.00% | 25/4/2055 | 12,716,511 | 0.08% |
| French Republic Government Bond OAT | EUR8,414,000 | 2.00% | 25/5/2048 | 12,130,414 | 0.07% |
| French Republic Government Bond OAT | EUR9,700,000 | 1.75% | 25/11/2024 | 12,020,878 | 0.07% |
| French Republic Government Bond OAT | EUR10,000,000 | 0.25% | 25/11/2026 | 11,535,941 | 0.07% |
| French Republic Government Bond OAT | EUR9,300,000 | 3.00% | 25/4/2022 | 11,313,495 | 0.07% |
| French Republic Government Bond OAT | EUR7,700,000 | 2.50% | 25/5/2030 | 10,752,237 | 0.06% |
| French Republic Government Bond OAT | EUR5,650,000 | 5.75% | 25/10/2032 | 10,741,784 | 0.06% |
| French Republic Government Bond OAT | EUR8,300,000 | 1.50% | 25/5/2031 | 10,679,790 | 0.06% |
| French Republic Government Bond OAT | EUR7,350,000 | 3.25% | 25/10/2021 | 8,832,026 | 0.05% |
| French Republic Government Bond OAT | EUR7,000,000 | 1.25% | 25/5/2036 | 8,788,676 | 0.05% |

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| French Republic Government Bond OAT | EUR7,000,000 | 2.50% | 25/10/2020 | 8,056,295 | 0.05% |
| French Republic Government Bond OAT | EUR6,200,000 | 0.25% | 25/11/2020 | 7,011,905 | 0.04% |
| French Republic Government Bond OAT | EUR3,080,000 | 4.00% | 25/4/2060 | 6,872,366 | 0.04% |
| French Republic Government Bond OAT | EUR4,900,000 | 1.75% | 25/5/2066 | 6,858,849 | 0.04% |
| French Republic Government Bond OAT | EUR5,050,000 | 3.75% | 25/4/2021 | 5,994,854 | 0.04% |
| Agence Francaise de Developpement EPIC | EUR5,100,000 | 2.13% | 15/2/2021 | 5,880,742 | 0.04% |
| French Republic Government Bond OAT | EUR3,150,000 | 4.00% | 25/10/2038 | 5,712,554 | 0.03% |
| Agence Francaise de Developpement EPIC | EUR5,000,000 | 0.13% | 15/11/2023 | 5,680,164 | 0.03% |
| UNEDIC A.S.SEO | EUR5,000,000 | 0.13% | 25/11/2024 | 5,671,315 | 0.03% |
| Electricite de France SA | GBP2,800,000 | 6.13% | 2/6/2034 | 5,359,701 | 0.03% |
| Banque Federative du Credit Mutuel SA | EUR3,700,000 | 0.75% | 15/6/2023 | 4,246,738 | 0.03% |
| Caisse Francaise de Financement Local | EUR3,400,000 | 0.38% | 11/5/2024 | 3,907,188 | 0.02% |
| SNCF Reseau | EUR3,000,000 | 0.88% | 22/1/2029 | 3,517,522 | 0.02% |
| Caisse d ' Amortissement de la Dette Sociale | EUR3,000,000 | 0.13% | 25/11/2022 | 3,418,150 | 0.02% |
| Agence Francaise de Developpement EPIC | EUR2,800,000 | 0.25% | 21/7/2026 | 3,177,279 | 0.02% |
| French Republic Government Bond OAT | EUR1,850,000 | 5.50% | 25/4/2029 | 3,133,743 | 0.02% |
| French Republic Government Bond OAT | EUR2,250,000 | 3.50% | 25/4/2026 | 3,122,698 | 0.02% |
| BPCE SFH SA | EUR2,700,000 | 0.01% | 8/11/2026 | 3,022,973 | 0.02% |
| SNCF Reseau | GBP2,000,000 | 5.50% | 1/12/2021 | 2,874,159 | 0.02% |
| Cie de Financement Foncier SA | EUR2,500,000 | 0.33% | 12/9/2023 | 2,858,699 | 0.02% |
| French Republic Government Bond OAT | EUR2,100,000 | 4.25% | 25/10/2023 | 2,787,519 | 0.02% |
| Cie de Financement Foncier SA | EUR1,900,000 | 4.00% | 24/10/2025 | 2,634,170 | 0.02% |
| BNP Paribas SA | EUR2,172,000 | 1.50% | 17/11/2025 | 2,580,741 | 0.02% |
| Caisse Francaise de Financement Local | EUR2,200,000 | 0.63% | 26/1/2023 | 2,535,796 | 0.02% |
| French Republic Government Bond OAT | EUR1,650,000 | 6.00% | 25/10/2025 | 2,530,803 | 0.02% |
| Caisse des Depots et Consignations | GBP1,900,000 | 0.88% | 15/12/2021 | 2,517,503 | 0.02% |
| Credit Mutuel-CIC Home Loan SFH SA | EUR2,000,000 | 2.50% | 11/9/2023 | 2,469,949 | 0.02% |
| Renault SA | EUR2,200,000 | 1.25% | 24/6/2025 | 2,463,084 | 0.02% |
| Agence France Locale | EUR2,000,000 | 1.13% | 20/6/2028 | 2,401,670 | 0.02% |
| La Banque Postale Home Loan SFH SA | EUR2,000,000 | 0.88% | 7/2/2028 | 2,378,829 | 0.02% |
| Caisse Francaise de Financement Local | EUR2,000,000 | 0.50% | 16/1/2025 | 2,314,784 | 0.01% |
| Societe Generale SFH SA | EUR2,000,000 | 0.50% | 30/1/2025 | 2,312,615 | 0.01% |
| Credit Agricole Home Loan SFH SA | EUR2,000,000 | 0.38% | 30/9/2024 | 2,300,941 | 0.01% |
| Bpifrance Financement SA | EUR2,000,000 | 0.25% | 14/2/2023 | 2,281,778 | 0.01% |
| Bpifrance Financement SA | EUR2,000,000 | 0.13% | 25/11/2023 | 2,271,401 | 0.01% |
| SNCF Reseau | EUR2,000,000 | 0.10% | 27/5/2021 | 2,259,192 | 0.01% |
| Electricite de France SA | EUR1,800,000 | 2.00% | 2/10/2030 | 2,256,399 | 0.01% |
| Caisse de Refinancement de l ' Habitat SA | EUR2,000,000 | 0.01% | 8/10/2029 | 2,195,017 | 0.01% |
| Societe Generale SA | EUR1,900,000 | 0.88% | 1/7/2026 | 2,159,248 | 0.01% |

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| AXA Home Loan SFH SA | EUR1,900,000 | 0.05% | 5/7/2027 | 2,122,073 | 0.01% |
| Orange SA | GBP1,400,000 | 3.25% | 15/1/2032 | 2,054,303 | 0.01% |
| Banque Federative du Credit Mutuel SA | GBP1,500,000 | 1.75% | 19/12/2024 | 2,022,753 | 0.01% |
| AXA SA^ | EUR1,565,000 | 3.25% | 28/5/2049 | 2,000,499 | 0.01% |
| Cie Financiere et Industrielle des Autoroutes SA | EUR1,700,000 | 0.38% | 7/2/2025 | 1,933,137 | 0.01% |
| Orange SA | EUR1,500,000 | 2.00% | 15/1/2029 | 1,877,981 | 0.01% |
| Credit Agricole Home Loan SFH SA | EUR1,600,000 | 3.88% | 12/1/2021 | 1,873,584 | 0.01% |
| Total Capital International SA | $1,750,000 | 3.70% | 15/1/2024 | 1,857,096 | 0.01% |
| Credit Agricole SA | JPY200,000,000 | 0.44% | 9/6/2022 | 1,838,296 | 0.01% |
| Societe Generale SA | JPY200,000,000 | 0.45% | 26/5/2022 | 1,835,760 | 0.01% |

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| Unibail-Rodamco-Westfield SE | EUR1,600,000 | 0.13% | 14/5/2021 | 1,801,780 | 0.01% |
| Banque Federative du Credit Mutuel SA | EUR1,600,000 | 0.13% | 5/2/2024 | 1,791,682 | 0.01% |
| BNP Paribas SA | $1,672,000 | 4.25% | 15/10/2024 | 1,780,896 | 0.01% |
| MMS USA Investments, Inc. | EUR1,600,000 | 0.63% | 13/6/2025 | 1,769,430 | 0.01% |
| Caisse Francaise de Financement Local | EUR1,500,000 | 0.75% | 11/1/2027 | 1,766,840 | 0.01% |
| BPCE SA | EUR1,500,000 | 1.00% | 1/4/2025 | 1,732,250 | 0.01% |
| BNP Paribas SA | EUR1,500,000 | 2.25% | 13/1/2021 | 1,726,938 | 0.01% |
| Electricite de France SA | EUR995,000 | 5.63% | 21/2/2033 | 1,718,050 | 0.01% |
| Bpifrance Financement SA | EUR1,500,000 | 0.75% | 25/10/2021 | 1,716,078 | 0.01% |
| Credit Mutuel Arkea SA | EUR1,300,000 | 3.38% | 11/3/2031 | 1,713,335 | 0.01% |
| Airgas, Inc. | $1,600,000 | 3.65% | 15/7/2024 | 1,696,802 | 0.01% |
| BNP Paribas SA | $1,600,000 | 3.80% | 10/1/2024 | 1,678,227 | 0.01% |
| Caisse d ' Amortissement de la Dette Sociale | EUR1,300,000 | 4.13% | 25/4/2023 | 1,677,438 | 0.01% |
| Worldline SA | EUR1,500,000 | 0.25% | 18/9/2024 | 1,671,479 | 0.01% |
| La Poste SA | EUR1,500,000 | 0.38% | 17/9/2027 | 1,669,802 | 0.01% |
| SNCF Reseau | EUR1,500,000 | 0.75% | 25/5/2036 | 1,667,017 | 0.01% |
| Sanofi | EUR1,400,000 | 1.00% | 21/3/2026 | 1,660,538 | 0.01% |
| Coentreprise de Transport d ' Electricite SA | EUR1,300,000 | 2.13% | 29/7/2032 | 1,659,282 | 0.01% |
| BNP Paribas SA | EUR1,500,000 | 0.13% | 4/9/2026 | 1,633,301 | 0.01% |
| TOTAL SA^ | EUR1,400,000 | 1.75% | Perpetual | 1,627,288 | 0.01% |
| Caisse Centrale du Credit Immobilier de France SA | EUR1,400,000 | 0.13% | 26/10/2022 | 1,589,043 | 0.01% |
| Cie de Financement Foncier SA | EUR1,300,000 | 0.88% | 11/9/2028 | 1,548,556 | 0.01% |
| BPCE SA | $1,500,000 | 2.75% | 11/1/2023 | 1,520,835 | 0.01% |
| Credit Mutuel Arkea SA | EUR1,300,000 | 1.25% | 31/5/2024 | 1,507,376 | 0.01% |
| Air Liquide Finance SA | $1,500,000 | 2.25% | 27/9/2023 | 1,500,435 | 0.01% |
| SNCF Reseau | EUR1,200,000 | 1.50% | 29/5/2037 | 1,493,823 | 0.01% |
| Engie SA | GBP650,000 | 5.00% | 1/10/2060 | 1,482,777 | 0.01% |
| La Banque Postale Home Loan SFH SA | EUR1,300,000 | 0.18% | 22/4/2022 | 1,475,246 | 0.01% |
| BNP Paribas SA^ | EUR1,200,000 | 2.13% | 23/1/2027 | 1,469,938 | 0.01% |
| Caisse d ' Amortissement de la Dette Sociale | EUR1,200,000 | 2.50% | 25/10/2022 | 1,457,767 | 0.01% |
| Societe Du Grand Paris EPIC | EUR1,200,000 | 1.13% | 25/5/2034 | 1,445,466 | 0.01% |
| AXA SA^ | EUR1,100,000 | 3.38% | 6/7/2047 | 1,413,650 | 0.01% |
| Credit Mutuel-CIC Home Loan SFH SA | EUR1,200,000 | 0.63% | 2/2/2026 | 1,400,303 | 0.01% |
| Bpifrance Financement SA | EUR1,200,000 | 0.63% | 25/5/2026 | 1,395,788 | 0.01% |
| Electricite de France SA | EUR900,000 | 4.63% | 26/4/2030 | 1,388,605 | 0.01% |
| Agence France Locale | EUR1,200,000 | 0.13% | 20/6/2026 | 1,349,808 | 0.01% |
| Dexia Credit Local SA | GBP1,000,000 | 1.13% | 15/6/2022 | 1,329,121 | 0.01% |
| LVMH Moet Hennessy Louis Vuitton SE | GBP1,000,000 | 1.00% | 14/6/2022 | 1,327,251 | 0.01% |
| Total Capital International SA | $1,310,000 | 2.75% | 19/6/2021 | 1,326,930 | 0.01% |
| Agence Francaise de Developpement EPIC | EUR1,100,000 | 1.38% | 17/9/2024 | 1,320,830 | 0.01% |
| SNCF Reseau | EUR1,050,000 | 4.38% | 2/6/2022 | 1,313,412 | 0.01% |
| SNCF Reseau | EUR1,000,000 | 1.88% | 30/3/2034 | 1,303,156 | 0.01% |
| Caisse de Refinancement de l ' Habitat SA | EUR1,000,000 | 3.90% | 20/10/2023 | 1,298,486 | 0.01% |
| AXA SA^ | GBP800,000 | 5.63% | 16/1/2054 | 1,295,099 | 0.01% |
| Total Capital International SA | GBP1,000,000 | 1.41% | 3/9/2031 | 1,278,588 | 0.01% |
| Credit Agricole Home Loan SFH SA | EUR1,000,000 | 1.38% | 3/2/2032 | 1,258,265 | 0.01% |
| Bpifrance Financement SA | EUR1,000,000 | 2.50% | 25/5/2024 | 1,253,532 | 0.01% |
| Societe Generale SA | EUR1,000,000 | 2.13% | 27/9/2028 | 1,242,731 | 0.01% |
| HSBC France SA | EUR1,100,000 | 0.20% | 4/9/2021 | 1,240,924 | 0.01% |
| SNCF Mobilites | EUR1,000,000 | 1.50% | 2/2/2029 | 1,238,831 | 0.01% |
| Sanofi | EUR1,000,000 | 1.25% | 21/3/2034 | 1,219,383 | 0.01% |
| TOTAL SA^ | EUR1,000,000 | 3.88% | Perpetual | 1,213,703 | 0.01% |

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| Banque Federative du Credit Mutuel SA | EUR1,000,000 | 1.38% | 16/7/2028 | 1,211,273 | 0.01% |
| Gecina SA | EUR1,000,000 | 1.63% | 29/5/2034 | 1,210,199 | 0.01% |
| Electricite de France SA | EUR1,100,000 | 2.00% | 9/12/2049 | 1,204,104 | 0.01% |
| Credit Mutuel-CIC Home Loan SFH SA | EUR1,000,000 | 1.00% | 30/1/2029 | 1,202,018 | 0.01% |
| Banque Federative du Credit Mutuel SA | $1,200,000 | 2.13% | 21/11/2022 | 1,199,662 | 0.01% |
| Caisse de Refinancement de l ' Habitat SA | EUR1,000,000 | 3.60% | 13/9/2021 | 1,197,463 | 0.01% |

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|---|---|---|---|---|---|
| Orange SA | EUR1,000,000 | 1.38% | 16/1/2030 | 1,194,129 | 0.01% |
| Credit Agricole Home Loan SFH SA | EUR1,000,000 | 0.88% | 11/8/2028 | 1,191,973 | 0.01% |
| Unibail-Rodamco-Westfield SE^ | EUR1,000,000 | 2.88% | Perpetual | 1,189,409 | 0.01% |
| Arkea Home Loans SFH SA | EUR1,000,000 | 0.75% | 5/10/2027 | 1,178,290 | 0.01% |
| Sanofi | EUR1,000,000 | 0.88% | 21/3/2029 | 1,177,458 | 0.01% |
| Unibail-Rodamco-Westfield SE | EUR1,000,000 | 1.13% | 15/9/2025 | 1,168,639 | 0.01% |
| MMB SCF SACA | EUR1,000,000 | 0.75% | 31/10/2025 | 1,165,642 | 0.01% |
| Orange SA | EUR1,000,000 | 1.00% | 12/9/2025 | 1,164,575 | 0.01% |
| Credit Agricole SA | EUR1,000,000 | 1.00% | 3/7/2029 | 1,162,782 | 0.01% |
| Societe Generale SA | EUR1,000,000 | 1.25% | 15/2/2024 | 1,160,458 | 0.01% |
| Engie SA | EUR1,000,000 | 1.38% | 21/6/2039 | 1,160,093 | 0.01% |
| BNP Paribas SA | EUR1,000,000 | 1.13% | 22/11/2023 | 1,159,676 | 0.01% |
| Societe Generale SFH SA | EUR1,000,000 | 0.50% | 28/1/2026 | 1,158,476 | 0.01% |
| Credit Agricole Public Sector SCF SA | EUR1,000,000 | 0.50% | 10/10/2025 | 1,157,511 | 0.01% |
| Bpifrance Financement SA | EUR1,000,000 | 0.50% | 25/5/2025 | 1,154,738 | 0.01% |
| BPCE SFH SA | EUR1,000,000 | 0.63% | 29/5/2031 | 1,153,849 | 0.01% |
| Total Capital International SA | EUR1,000,000 | 0.70% | 31/5/2028 | 1,152,702 | 0.01% |
| Credit Mutuel Arkea SA | EUR1,000,000 | 0.88% | 5/10/2023 | 1,150,446 | 0.01% |
| Cie de Financement Foncier SA | EUR1,000,000 | 0.38% | 11/12/2024 | 1,148,998 | 0.01% |
| Arkea Home Loans SFH SA | EUR1,000,000 | 0.38% | 4/3/2024 | 1,146,072 | 0.01% |
| Electricite de France SA^ | $1,093,000 | 5.25% | Perpetual | 1,143,551 | 0.01% |
| Credit Agricole Home Loan SFH SA | EUR1,000,000 | 0.25% | 23/2/2024 | 1,142,601 | 0.01% |
| Societe Generale SFH SA | EUR1,000,000 | 0.25% | 11/9/2023 | 1,140,671 | 0.01% |
| Cie de Financement Foncier SA | EUR1,000,000 | 0.23% | 14/9/2026 | 1,137,397 | 0.01% |
| Credit Agricole Home Loan SFH SA | EUR1,000,000 | 0.05% | 29/8/2022 | 1,132,322 | 0.01% |
| Orange SA^ | EUR1,000,000 | 1.75% | Perpetual | 1,129,824 | 0.01% |
| Sanofi | EUR1,000,000 | 0.00% | 21/3/2022 | 1,128,638 | 0.01% |
| EssilorLuxottica SA | EUR1,000,000 | 0.75% | 27/11/2031 | 1,127,461 | 0.01% |
| UNEDIC A.S.SEO | EUR1,000,000 | 0.00% | 25/11/2020 | 1,126,539 | 0.01% |
| Arkea Home Loans SFH SA | EUR1,000,000 | 0.13% | 12/7/2029 | 1,112,207 | 0.01% |
| GELF Bond Issuer I SA | EUR1,000,000 | 1.13% | 18/7/2029 | 1,110,034 | 0.01% |
| La Banque Postale SA | EUR1,000,000 | 0.25% | 12/7/2026 | 1,109,906 | 0.01% |
| Klepierre SA | EUR1,000,000 | 0.63% | 1/7/2030 | 1,107,840 | 0.01% |
| Credit Agricole Public Sector SCF SA | EUR1,000,000 | 0.01% | 13/9/2028 | 1,101,711 | 0.01% |
| Icade Sante SAS | EUR1,000,000 | 0.88% | 4/11/2029 | 1,101,538 | 0.01% |
| Alstom SA | EUR1,000,000 | 0.25% | 14/10/2026 | 1,101,110 | 0.01% |
| Total Capital International SA | EUR900,000 | 1.54% | 31/5/2039 | 1,100,546 | 0.01% |
| Credit Mutuel Arkea SA | EUR1,000,000 | 0.38% | 3/10/2028 | 1,095,755 | 0.01% |
| HSBC France SA | EUR1,000,000 | 0.10% | 3/9/2027 | 1,087,709 | 0.01% |
| Orange SA | $700,000 | 9.00% | 1/3/2031 | 1,082,850 | 0.01% |
| BNP Paribas SA | $1,025,000 | 3.38% | 9/1/2025 | 1,060,865 | 0.01% |
| Credit Agricole SA^ | $1,000,000 | 4.00% | 10/1/2033 | 1,053,750 | 0.01% |
| Auchan Holding SA | EUR900,000 | 2.38% | 25/4/2025 | 1,052,592 | 0.01% |

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| MMS USA Investments, Inc. | EUR900,000 | 1.75% | 13/6/2031 | 1,025,525 | 0.01% |
| Air Liquide Finance SA | $1,000,000 | 2.50% | 27/9/2026 | 1,003,826 | 0.01% |
| Engie SA | EUR900,000 | 1.25% | 24/10/2041 | 998,440 | 0.01% |
| Unibail-Rodamco-Westfield SE | EUR900,000 | 0.88% | 29/3/2032 | 987,281 | 0.01% |
| Schneider Electric SE | EUR800,000 | 1.50% | 15/1/2028 | 976,223 | 0.01% |
| Accor SA | EUR800,000 | 2.38% | 17/9/2023 | 969,648 | 0.01% |
| SNCF Reseau | GBP500,000 | 5.25% | 31/1/2035 | 958,516 | 0.01% |
| Credit Agricole SA | $890,000 | 4.38% | 17/3/2025 | 949,456 | 0.01% |
| Total Capital International SA | EUR800,000 | 0.63% | 4/10/2024 | 924,970 | 0.01% |
| Veolia Environnement SA | EUR800,000 | 0.89% | 14/1/2024 | 923,710 | 0.01% |
| Banque Federative du Credit Mutuel SA | EUR800,000 | 0.75% | 17/7/2025 | 919,113 | 0.01% |
| Banque Federative du Credit Mutuel SA | EUR800,000 | 0.75% | 8/6/2026 | 918,088 | 0.01% |
| BPCE SA | $900,000 | 3.00% | 22/5/2022 | 915,260 | 0.01% |
| Cie de Financement Foncier SA | EUR800,000 | 0.25% | 11/4/2023 | 911,578 | 0.01% |
| Banque Federative du Credit Mutuel SA | EUR800,000 | 0.50% | 16/11/2022 | 910,050 | 0.01% |
| Veolia Environnement SA | EUR700,000 | 1.94% | 7/1/2030 | 881,088 | 0.01% |
| Bpifrance Financement SA | EUR800,000 | 0.05% | 26/9/2029 | 878,900 | 0.01% |
| BPCE SA | $850,000 | 3.50% | 23/10/2027 | 878,773 | 0.01% |
| Engie SA | EUR800,000 | 0.00% | 4/3/2027 | 877,705 | 0.01% |
| Caisse de Refinancement de l ' Habitat SA | EUR700,000 | 4.00% | 17/6/2022 | 868,966 | 0.01% |
| Vinci SA | EUR700,000 | 1.63% | 18/1/2029 | 864,836 | 0.01% |
| Suez | EUR700,000 | 1.63% | 17/9/2030 | 863,695 | 0.01% |
| APRR SA | EUR700,000 | 1.50% | 25/1/2030 | 859,060 | 0.01% |
| Electricite de France SA | EUR700,000 | 2.75% | 10/3/2023 | 853,073 | 0.01% |
| Electricite de France SA | EUR700,000 | 3.88% | 18/1/2022 | 849,403 | 0.01% |

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| RTE Reseau de Transport d ' Electricite SADIR | EUR800,000 | 1.13% | 9/9/2049 | 847,110 | 0.01% |
| Orange SA | EUR800,000 | 0.50% | 4/9/2032 | 844,614 | 0.01% |
| Autoroutes du Sud de la France SA | EUR700,000 | 1.38% | 21/2/2031 | 841,271 | 0.01% |
| Arkema SA | EUR700,000 | 1.50% | 20/4/2027 | 839,962 | 0.01% |
| Airbus Finance BV | $825,000 | 2.70% | 17/4/2023 | 837,628 | 0.01% |
| Credit Agricole SA | $825,000 | 2.38% | 1/7/2021 | 829,480 | 0.01% |
| Regie Autonome des Transports Parisiens | EUR700,000 | 0.88% | 25/5/2027 | 826,923 | 0.01% |
| Aeroports de Paris | EUR600,000 | 2.75% | 5/6/2028 | 814,709 | 0.01% |
| Banque Federative du Credit Mutuel SA | $800,000 | 2.70% | 20/7/2022 | 811,404 | 0.01% |
| Danone SA | EUR700,000 | 0.71% | 3/11/2024 | 808,906 | 0.01% |
| UNEDIC A.S.SEO | EUR700,000 | 0.50% | 20/3/2029 | 808,301 | 0.01% |
| Vivendi SA | EUR700,000 | 0.88% | 18/9/2024 | 805,831 | 0.01% |
| Electricite de France SA | $675,000 | 5.00% | 21/9/2048 | 798,391 | 0.01% |
| RCI Banque SA | EUR700,000 | 0.75% | 12/1/2022 | 793,112 | 0.01% |
| MMS USA Investments, Inc. | EUR700,000 | 1.25% | 13/6/2028 | 782,923 | 0.01% |
| Credit Agricole SA | $750,000 | 3.75% | 24/4/2023 | 782,641 | 0.01% |
| Agence Francaise de Developpement EPIC | EUR700,000 | 0.25% | 29/6/2029 | 781,314 | 0.01% |
| BNP Paribas SA | $700,000 | 4.40% | 14/8/2028 | 774,842 | 0.01% |
| BPCE SA | AU($)1,000,000 | 4.50% | 26/4/2028 | 772,483 | 0.01% |
| BNP Paribas SA | EUR620,000 | 2.38% | 20/5/2024 | 764,115 | 0.01% |
| Caisse d ' Amortissement de la Dette Sociale | $705,000 | 3.38% | 20/3/2024 | 749,385 | 0.01% |
| Banque Federative du Credit Mutuel SA | EUR600,000 | 1.75% | 15/3/2029 | 737,367 | 0.01% |
| UNEDIC A.S.SEO | EUR600,000 | 1.25% | 21/10/2027 | 735,493 | 0.01% |
| Societe Generale SA | $700,000 | 5.20% | 15/4/2021 | 727,619 | 0.01% |

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|---|---|---|---|---|---|
| Credit Agricole SA | EUR600,000 | 2.00% | 25/3/2029 | 719,372 | 0.01% |
| Orange SA^ | GBP500,000 | 5.88% | Perpetual | 716,160 | 0.01% |
| Banque Federative du Credit Mutuel SA | EUR600,000 | 1.88% | 18/6/2029 | 715,377 | 0.01% |
| Caisse Nationale de Reassurance Mutuelle Agricole Groupama | EUR500,000 | 6.00% | 23/1/2027 | 714,253 | 0.01% |
| Credit Agricole SA | EUR600,000 | 1.25% | 14/4/2026 | 712,232 | 0.01% |
| La Banque Postale SA | EUR600,000 | 1.38% | 24/4/2029 | 709,977 | 0.01% |
| Cie Generale des Etablissements Michelin SCA | EUR500,000 | 2.50% | 3/9/2038 | 706,354 | 0.01% |
| Agence Francaise de Developpement EPIC | EUR600,000 | 0.88% | 25/5/2031 | 704,933 | 0.01% |
| Eutelsat SA | EUR600,000 | 2.00% | 2/10/2025 | 702,353 | 0.01% |
| Unibail-Rodamco-Westfield SE | EUR600,000 | 1.00% | 27/2/2027 | 695,296 | 0.01% |
| Carrefour SA | EUR600,000 | 1.00% | 17/5/2027 | 693,472 | 0.01% |
| Orange SA | EUR600,000 | 0.88% | 3/2/2027 | 693,231 | 0.01% |
| Westfield America Management Ltd. | GBP500,000 | 2.63% | 30/3/2029 | 691,020 | 0.01% |
| BPCE SA | EUR600,000 | 0.63% | 26/9/2023 | 686,303 | 0.01% |
| Engie SA | EUR600,000 | 0.38% | 28/2/2023 | 680,956 | 0.01% |
| SFIL SA | EUR600,000 | 0.00% | 24/5/2024 | 676,919 | 0.01% |
| Westfield America Management Ltd. | GBP500,000 | 2.13% | 30/3/2025 | 675,923 | 0.01% |
| BNP Paribas SA^ | EUR600,000 | 0.50% | 4/6/2026 | 675,076 | 0.00% |
| Vivendi SA | EUR600,000 | 0.00% | 13/6/2022 | 672,937 | 0.00% |
| RTE Reseau de Transport d ' Electricite SADIR | EUR500,000 | 2.13% | 27/9/2038 | 667,947 | 0.00% |
| Dassault Systemes SE | EUR600,000 | 0.13% | 16/9/2026 | 664,653 | 0.00% |
| Electricite de France SA | $625,000 | 3.63% | 13/10/2025 | 663,629 | 0.00% |
| Suez | EUR600,000 | 0.50% | 14/10/2031 | 652,984 | 0.00% |
| Electricite de France SA | GBP300,000 | 6.00% | 23/1/2114 | 649,332 | 0.00% |
| Credit Agricole Home Loan SFH SA | EUR500,000 | 1.50% | 28/9/2038 | 648,324 | 0.00% |
| SNCF Reseau | EUR500,000 | 2.63% | 29/12/2025 | 647,967 | 0.00% |
| Airbus SE | $580,000 | 3.95% | 10/4/2047 | 644,573 | 0.00% |
| Electricite de France SA^ | EUR500,000 | 5.00% | Perpetual | 641,230 | 0.00% |
| Engie SA | EUR500,000 | 1.88% | 19/9/2033 | 637,655 | 0.00% |
| SCOR SE^ | EUR500,000 | 3.00% | 8/6/2046 | 634,212 | 0.00% |
| RCI Banque SA | EUR554,000 | 0.75% | 10/4/2023 | 625,444 | 0.00% |
| BNP Paribas SA | $600,000 | 3.50% | 1/3/2023 | 621,124 | 0.00% |
| Credit Agricole Home Loan SFH SA | EUR500,000 | 1.25% | 24/3/2031 | 619,788 | 0.00% |
| Cie de Saint-Gobain | EUR500,000 | 1.88% | 15/3/2031 | 614,293 | 0.00% |
| Credit Agricole SA | EUR500,000 | 1.75% | 5/3/2029 | 613,859 | 0.00% |
| RTE Reseau de Transport d ' Electricite SADIR | EUR500,000 | 1.50% | 27/9/2030 | 613,289 | 0.00% |
| Agence Francaise de Developpement EPIC | $600,000 | 2.75% | 22/1/2022 | 611,244 | 0.00% |
| Danone SA | $600,000 | 2.59% | 2/11/2023 | 607,039 | 0.00% |
| Airbus Finance BV | EUR500,000 | 1.38% | 13/5/2031 | 606,605 | 0.00% |
| Societe Du Grand Paris EPIC | EUR500,000 | 1.13% | 22/10/2028 | 604,887 | 0.00% |
| Sanofi | EUR500,000 | 1.13% | 5/4/2028 | 602,982 | 0.00% |
| SNCF Reseau | EUR500,000 | 1.13% | 25/5/2030 | 602,153 | 0.00% |
| RTE Reseau de Transport d ' Electricite SADIR | EUR500,000 | 1.63% | 8/10/2024 | 599,426 | 0.00% |
| BNP Paribas Home Loan SFH SA | EUR500,000 | 0.88% | 14/11/2024 | 589,282 | 0.00% |

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| Banque Federative du Credit Mutuel SA | EUR500,000 | 1.25% | 14/1/2025 | 588,459 | 0.00% |
| Sodexo SA | EUR500,000 | 1.13% | 22/5/2025 | 586,810 | 0.00% |
| Danone SA | EUR500,000 | 1.00% | 26/3/2025 | 586,557 | 0.00% |
| Cie de Financement Foncier SA | EUR500,000 | 0.75% | 21/1/2025 | 585,056 | 0.00% |
| Credit Agricole SA | $550,000 | 3.88% | 15/4/2024 | 584,563 | 0.00% |

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|---|---|---|---|---|---|
| Orange SA | EUR500,000 | 1.13% | 15/7/2024 | 584,000 | 0.00% |
| Engie SA | EUR500,000 | 0.88% | 19/9/2025 | 583,980 | 0.00% |
| Electricite de France SA | $500,000 | 4.88% | 21/9/2038 | 582,732 | 0.00% |
| Sodexo SA | EUR500,000 | 1.75% | 24/1/2022 | 580,187 | 0.00% |
| BNP Paribas SA | EUR500,000 | 1.13% | 15/1/2023 | 579,912 | 0.00% |
| Cie de Financement Foncier SA | EUR500,000 | 0.50% | 4/9/2024 | 577,624 | 0.00% |
| Credit Mutuel Arkea SA^ | EUR500,000 | 1.88% | 25/10/2029 | 576,006 | 0.00% |
| Cie de Financement Foncier SA | EUR500,000 | 0.63% | 10/2/2023 | 576,005 | 0.00% |
| Electricite de France SA | $500,000 | 4.88% | 22/1/2044 | 575,422 | 0.00% |
| BPCE SFH SA | EUR500,000 | 0.38% | 21/2/2024 | 573,865 | 0.00% |
| Societe Generale SFH SA | EUR500,000 | 0.50% | 20/1/2023 | 573,780 | 0.00% |
| Societe Generale SA | EUR500,000 | 1.00% | 1/4/2022 | 573,550 | 0.00% |
| UNEDIC A.S.SEO | EUR500,000 | 0.25% | 24/11/2023 | 572,192 | 0.00% |
| AXA Bank Europe SCF | EUR500,000 | 0.38% | 23/3/2023 | 571,628 | 0.00% |
| BNP Paribas SA | EUR500,000 | 1.63% | 2/7/2031 | 571,622 | 0.00% |
| Atos SE | EUR500,000 | 0.75% | 7/5/2022 | 570,429 | 0.00% |
| Cie de Saint-Gobain | EUR500,000 | 0.63% | 15/3/2024 | 570,398 | 0.00% |
| LVMH Moet Hennessy Louis Vuitton SE | EUR500,000 | 0.38% | 26/5/2022 | 567,413 | 0.00% |
| APRR SA | EUR500,000 | 1.13% | 15/1/2021 | 567,093 | 0.00% |
| RCI Banque SA | EUR500,000 | 0.75% | 26/9/2022 | 566,914 | 0.00% |
| Engie SA^ | EUR500,000 | 1.38% | Perpetual | 566,677 | 0.00% |
| Covivio | EUR500,000 | 1.13% | 17/9/2031 | 565,516 | 0.00% |
| Societe Generale SA | EUR500,000 | 0.25% | 18/1/2022 | 564,479 | 0.00% |
| Bpifrance Financement SA | EUR500,000 | 0.10% | 19/2/2021 | 564,146 | 0.00% |
| HSBC France SA | EUR500,000 | 0.25% | 17/5/2024 | 563,192 | 0.00% |
| Arkema SA | EUR500,000 | 0.75% | 3/12/2029 | 557,288 | 0.00% |
| Unibail-Rodamco-Westfield SE | EUR500,000 | 1.75% | 1/7/2049 | 554,218 | 0.00% |
| Caisse d ' Amortissement de la Dette Sociale | $550,000 | 2.00% | 22/3/2021 | 550,793 | 0.00% |
| Sanofi | $525,000 | 4.00% | 29/3/2021 | 538,511 | 0.00% |
| Societe Generale SA | $500,000 | 4.25% | 14/4/2025 | 524,939 | 0.00% |
| Pernod Ricard SA | $500,000 | 3.25% | 8/6/2026 | 521,959 | 0.00% |
| Orange SA | $500,000 | 4.13% | 14/9/2021 | 518,275 | 0.00% |
| Credit Agricole SA | $500,000 | 3.25% | 4/10/2024 | 517,054 | 0.00% |
| RCI Banque SA | GBP385,000 | 1.88% | 8/11/2022 | 513,699 | 0.00% |
| TOTAL SA^ | EUR400,000 | 3.37% | Perpetual | 512,768 | 0.00% |
| Engie SA | EUR400,000 | 2.00% | 28/9/2037 | 512,731 | 0.00% |
| Banque Federative du Credit Mutuel SA | EUR400,000 | 2.63% | 31/3/2027 | 503,783 | 0.00% |
| Credit Agricole SA | EUR400,000 | 2.63% | 17/3/2027 | 503,702 | 0.00% |
| Cie de Saint-Gobain | EUR400,000 | 1.88% | 21/9/2028 | 494,157 | 0.00% |
| Engie SA^ | EUR400,000 | 3.25% | Perpetual | 492,216 | 0.00% |
| BPCE SA | GBP300,000 | 5.25% | 16/4/2029 | 489,355 | 0.00% |
| Edenred | EUR400,000 | 1.88% | 6/3/2026 | 485,274 | 0.00% |
| TOTAL SA^ | EUR400,000 | 2.63% | Perpetual | 484,359 | 0.00% |
| Credit Agricole SA | GBP300,000 | 7.38% | 18/12/2023 | 483,639 | 0.00% |
| BNP Paribas SA | $450,000 | 4.38% | 28/9/2025 | 482,926 | 0.00% |
| Total Capital International SA | EUR400,000 | 1.38% | 19/3/2025 | 480,021 | 0.00% |
| TOTAL SA^ | EUR400,000 | 2.71% | Perpetual | 479,307 | 0.00% |
| Accor SA | EUR400,000 | 1.75% | 4/2/2026 | 474,536 | 0.00% |
| Pernod Ricard SA | $450,000 | 4.25% | 15/7/2022 | 473,192 | 0.00% |
| La Poste SA | EUR400,000 | 1.13% | 4/6/2025 | 469,397 | 0.00% |
| SNCF Reseau | EUR350,000 | 4.50% | 30/1/2024 | 468,286 | 0.00% |
| UNEDIC A.S.SEO | EUR400,000 | 0.63% | 3/3/2026 | 467,956 | 0.00% |

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|---|---|---|---|---|---|
| Renault SA | EUR400,000 | 2.00% | 28/9/2026 | 464,984 | 0.00% |
| SNCF Reseau | GBP200,000 | 4.83% | 25/3/2060 | 463,400 | 0.00% |
| LVMH Moet Hennessy Louis Vuitton SE | EUR400,000 | 0.75% | 26/5/2024 | 463,359 | 0.00% |
| Danone SA^ | EUR400,000 | 1.75% | Perpetual | 461,347 | 0.00% |
| BPCE SFH SA | EUR400,000 | 0.50% | 11/10/2022 | 458,565 | 0.00% |
| Electricite de France SA | $400,000 | 4.75% | 13/10/2035 | 454,045 | 0.00% |
| ALD SA | EUR400,000 | 0.38% | 18/7/2023 | 448,863 | 0.00% |
| Suez^ | EUR400,000 | 1.63% | Perpetual | 447,878 | 0.00% |
| BPCE SA | EUR400,000 | 0.13% | 4/12/2024 | 446,787 | 0.00% |
| Engie SA | EUR400,000 | 0.50% | 24/10/2030 | 442,796 | 0.00% |
| SNCF Reseau | EUR250,000 | 5.00% | 10/10/2033 | 441,184 | 0.00% |

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| Dassault Systemes SE | EUR400,000 | 0.38% | 16/9/2029 | 440,020 | 0.00% |
| Electricite de France SA^ | GBP300,000 | 5.88% | Perpetual | 434,485 | 0.00% |
| BNP Paribas SA^ | $400,000 | 4.38% | 1/3/2033 | 431,500 | 0.00% |
| BNP Paribas SA | $400,000 | 4.38% | 12/5/2026 | 429,164 | 0.00% |
| AXA SA | $290,000 | 8.60% | 15/12/2030 | 423,762 | 0.00% |
| Credit Agricole Assurances SA^ | EUR300,000 | 4.75% | 27/9/2048 | 414,408 | 0.00% |
| Credit Agricole Home Loan SFH SA | EUR300,000 | 4.00% | 16/7/2025 | 413,313 | 0.00% |
| Veolia Environnement SA | GBP200,000 | 6.13% | 29/10/2037 | 409,911 | 0.00% |
| Sodexo SA | GBP300,000 | 1.75% | 26/6/2028 | 408,709 | 0.00% |
| Orange SA^ | EUR300,000 | 5.25% | Perpetual | 393,721 | 0.00% |
| Electricite de France SA | $325,000 | 5.25% | 13/10/2055 | 387,936 | 0.00% |
| Total Capital International SA | EUR300,000 | 2.50% | 25/3/2026 | 386,852 | 0.00% |
| BNP Paribas SA | $350,000 | 4.63% | 13/3/2027 | 381,998 | 0.00% |
| Banque Federative du Credit Mutuel SA | EUR300,000 | 2.63% | 18/3/2024 | 371,092 | 0.00% |
| APRR SA | EUR300,000 | 1.63% | 13/1/2032 | 370,942 | 0.00% |
| APRR SA | EUR300,000 | 1.50% | 17/1/2033 | 367,239 | 0.00% |
| Credit Agricole Home Loan SFH SA | EUR300,000 | 4.00% | 17/1/2022 | 366,589 | 0.00% |
| Engie SA | EUR300,000 | 1.38% | 28/2/2029 | 363,107 | 0.00% |
| Capgemini SE | EUR300,000 | 2.50% | 1/7/2023 | 362,485 | 0.00% |
| Total Capital International SA | EUR300,000 | 2.13% | 15/3/2023 | 360,688 | 0.00% |
| Atos SE | EUR300,000 | 1.75% | 7/5/2025 | 358,853 | 0.00% |
| Kering SA | EUR300,000 | 1.25% | 10/5/2026 | 357,976 | 0.00% |
| Credit Mutuel-CIC Home Loan SFH SA | EUR300,000 | 4.38% | 17/3/2021 | 355,877 | 0.00% |
| TDF Infrastructure SAS | EUR300,000 | 2.50% | 7/4/2026 | 355,537 | 0.00% |
| Electricite de France SA | $300,000 | 6.00% | 22/1/2114 | 351,861 | 0.00% |
| Caisse de Refinancement de l ' Habitat SA | EUR300,000 | 3.90% | 18/1/2021 | 351,628 | 0.00% |
| Cie de Saint-Gobain | EUR300,000 | 1.00% | 17/3/2025 | 348,295 | 0.00% |
| Region of Ile de France | EUR300,000 | 0.63% | 23/4/2027 | 347,971 | 0.00% |
| Auchan Holding SA | EUR300,000 | 1.75% | 23/4/2021 | 344,311 | 0.00% |
| BPCE SFH SA | EUR300,000 | 0.38% | 10/2/2023 | 343,203 | 0.00% |
| Caisse Francaise de Financement Local | EUR300,000 | 0.50% | 13/4/2022 | 343,023 | 0.00% |
| Publicis Groupe SA | EUR300,000 | 1.13% | 16/12/2021 | 343,015 | 0.00% |
| Cie de Financement Foncier SA | EUR300,000 | 0.63% | 12/11/2021 | 342,518 | 0.00% |
| HSBC SFH France SA | EUR300,000 | 0.38% | 11/3/2022 | 341,737 | 0.00% |
| BPCE SA | EUR300,000 | 0.63% | 26/9/2024 | 340,215 | 0.00% |
| BNP Paribas Home Loan SFH SA | EUR300,000 | 0.25% | 2/9/2021 | 339,890 | 0.00% |
| Agence Francaise de Developpement EPIC | EUR300,000 | 0.13% | 31/3/2021 | 338,692 | 0.00% |
| Engie Alliance GIE | EUR250,000 | 5.75% | 24/6/2023 | 335,665 | 0.00% |

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| PSA Tresorerie GIE | EUR200,000 | 6.00% | 19/9/2033 | 326,127 | 0.00% |
| Caisse d ' Amortissement de la Dette Sociale | $325,000 | 1.88% | 12/2/2022 | 326,117 | 0.00% |
| Vinci SA | $300,000 | 3.75% | 10/4/2029 | 325,980 | 0.00% |
| Total Capital International SA | $300,000 | 3.46% | 19/2/2029 | 323,951 | 0.00% |
| Sanofi | $300,000 | 3.38% | 19/6/2023 | 314,342 | 0.00% |
| Pernod Ricard SA | $300,000 | 5.75% | 7/4/2021 | 313,934 | 0.00% |
| Total Capital International SA | $300,000 | 2.83% | 10/1/2030 | 307,552 | 0.00% |
| Caisse d ' Amortissement de la Dette Sociale | EUR250,000 | 4.38% | 25/10/2021 | 305,339 | 0.00% |
| Total Capital International SA | $300,000 | 2.22% | 12/7/2021 | 301,410 | 0.00% |
| Danone SA | $300,000 | 2.08% | 2/11/2021 | 299,782 | 0.00% |
| Orange SA^ | GBP200,000 | 5.75% | Perpetual | 292,725 | 0.00% |
| French Republic Government Bond OAT | EUR200,000 | 8.50% | 25/4/2023 | 292,458 | 0.00% |
| Banque Federative du Credit Mutuel SA | $275,000 | 3.75% | 20/7/2023 | 288,472 | 0.00% |
| Total Capital International SA | $280,000 | 2.43% | 10/1/2025 | 283,132 | 0.00% |
| BPCE SA | $250,000 | 4.63% | 12/9/2028 | 280,764 | 0.00% |
| SNCF Reseau | EUR200,000 | 3.13% | 25/10/2028 | 279,663 | 0.00% |
| Sanofi | $250,000 | 3.63% | 19/6/2028 | 277,355 | 0.00% |
| Banque Federative du Credit Mutuel SA | GBP200,000 | 2.25% | 18/12/2023 | 274,454 | 0.00% |
| Electricite de France SA | $190,000 | 6.95% | 26/1/2039 | 274,409 | 0.00% |
| Total Capital International SA | GBP200,000 | 1.75% | 7/7/2025 | 271,256 | 0.00% |
| Aeroports de Paris | EUR200,000 | 2.13% | 11/10/2038 | 266,937 | 0.00% |
| Total Capital International SA | $250,000 | 3.46% | 12/7/2049 | 262,853 | 0.00% |
| BPCE SA | $250,000 | 3.38% | 2/12/2026 | 262,035 | 0.00% |
| BPCE SA | $250,000 | 3.25% | 11/1/2028 | 259,567 | 0.00% |
| Electricite de France SA^ | EUR200,000 | 5.38% | Perpetual | 259,153 | 0.00% |
| Societe Du Grand Paris EPIC | EUR200,000 | 1.70% | 25/5/2050 | 257,046 | 0.00% |
| Orange SA | $200,000 | 5.38% | 13/1/2042 | 256,208 | 0.00% |
| Credit Agricole SA | $250,000 | 3.38% | 10/1/2022 | 255,867 | 0.00% |
| Societe Generale SCF SA | EUR200,000 | 4.25% | 3/2/2023 | 255,675 | 0.00% |
| Caisse Francaise de Financement Local | EUR200,000 | 1.50% | 13/1/2031 | 253,759 | 0.00% |

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| BPCE SA | $250,000 | 2.65% | 3/2/2021 | 251,494 | 0.00% |
| Engie SA^ | EUR200,000 | 3.88% | Perpetual | 250,849 | 0.00% |
| Caisse Francaise de Financement Local | EUR200,000 | 1.25% | 22/1/2035 | 248,601 | 0.00% |
| Caisse Francaise de Financement Local | EUR200,000 | 2.38% | 17/1/2024 | 247,846 | 0.00% |
| BPCE SA | $250,000 | 2.70% | 1/10/2029 | 247,735 | 0.00% |
| Wendel SA | EUR200,000 | 2.75% | 2/10/2024 | 247,415 | 0.00% |
| Region of Ile de France | EUR200,000 | 1.38% | 14/3/2029 | 246,949 | 0.00% |
| Caisse de Refinancement de l ' Habitat SA | EUR200,000 | 3.30% | 23/9/2022 | 246,515 | 0.00% |
| Capgemini SE | EUR200,000 | 1.75% | 18/4/2028 | 246,055 | 0.00% |
| Terega SA | EUR200,000 | 2.20% | 5/8/2025 | 244,667 | 0.00% |
| Air Liquide Finance SA | EUR200,000 | 1.25% | 13/6/2028 | 244,400 | 0.00% |
| RTE Reseau de Transport d ' Electricite SADIR | EUR200,000 | 1.63% | 27/11/2025 | 242,186 | 0.00% |
| AXA SA^ | $200,000 | 6.38% | Perpetual | 241,710 | 0.00% |
| Kering SA | EUR200,000 | 1.50% | 5/4/2027 | 241,707 | 0.00% |
| Societe Generale SA | $200,000 | 5.63% | 24/11/2045 | 240,234 | 0.00% |
| Imerys SA | EUR200,000 | 2.00% | 10/12/2024 | 240,070 | 0.00% |
| BPCE SA^ | EUR200,000 | 2.75% | 30/11/2027 | 239,973 | 0.00% |
| Peugeot SA | EUR200,000 | 2.00% | 20/3/2025 | 239,752 | 0.00% |
| La Banque Postale SA^ | EUR200,000 | 2.75% | 19/11/2027 | 238,617 | 0.00% |

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|---|---|---|---|---|---|
| Suez^ | EUR200,000 | 2.88% | Perpetual | 238,538 | 0.00% |
| Indigo Group SAS | EUR200,000 | 1.63% | 19/4/2028 | 238,076 | 0.00% |
| APRR SA | EUR200,000 | 1.50% | 15/1/2024 | 237,066 | 0.00% |
| Credit Mutuel-CIC Home Loan SFH SA | EUR200,000 | 0.88% | 7/4/2026 | 236,835 | 0.00% |
| Orange SA^ | EUR200,000 | 2.38% | Perpetual | 236,567 | 0.00% |
| Air Liquide Finance SA | EUR200,000 | 2.13% | 15/10/2021 | 233,726 | 0.00% |
| Electricite de France SA | $200,000 | 4.95% | 13/10/2045 | 232,387 | 0.00% |
| Capgemini SE | EUR200,000 | 1.00% | 18/10/2024 | 232,140 | 0.00% |
| UNEDIC A.S.SEO | EUR200,000 | 0.88% | 25/10/2022 | 232,132 | 0.00% |
| Electricite de France SA^ | EUR200,000 | 3.00% | Perpetual | 231,235 | 0.00% |
| RCI Banque SA | EUR200,000 | 1.63% | 26/5/2026 | 230,265 | 0.00% |
| BNP Paribas Home Loan SFH SA | EUR200,000 | 0.38% | 7/5/2025 | 230,240 | 0.00% |
| Total Capital Canada Ltd. | $225,000 | 2.75% | 15/7/2023 | 230,238 | 0.00% |
| Arkea Home Loans SFH SA | EUR200,000 | 0.63% | 30/9/2022 | 229,726 | 0.00% |
| La Banque Postale Home Loan SFH SA | EUR200,000 | 0.38% | 24/1/2025 | 229,716 | 0.00% |
| Agence Francaise de Developpement EPIC | EUR200,000 | 0.50% | 25/10/2022 | 229,331 | 0.00% |
| Credit Agricole Home Loan SFH SA | EUR200,000 | 0.38% | 24/3/2023 | 228,996 | 0.00% |
| Credit Mutuel-CIC Home Loan SFH SA | EUR200,000 | 0.38% | 12/9/2022 | 228,343 | 0.00% |
| Imerys SA | EUR200,000 | 0.88% | 31/3/2022 | 227,029 | 0.00% |
| Orange SA | EUR200,000 | 0.50% | 15/1/2022 | 226,899 | 0.00% |
| PSA Banque France SA | EUR200,000 | 0.50% | 12/4/2022 | 226,585 | 0.00% |
| Capgemini SE | EUR200,000 | 0.50% | 9/11/2021 | 226,277 | 0.00% |
| PSA Banque France SA | EUR200,000 | 0.63% | 21/6/2024 | 226,002 | 0.00% |
| LVMH Moet Hennessy Louis Vuitton SE | EUR200,000 | 0.13% | 28/2/2023 | 225,787 | 0.00% |
| RCI Banque SA | EUR200,000 | 0.25% | 12/7/2021 | 225,347 | 0.00% |
| Holding d ' Infrastructures de Transport SASU | EUR200,000 | 0.63% | 27/3/2023 | 225,310 | 0.00% |
| LVMH Moet Hennessy Louis Vuitton SE | EUR200,000 | 0.00% | 28/2/2021 | 225,111 | 0.00% |
| BPCE SA | $200,000 | 5.70% | 22/10/2023 | 220,742 | 0.00% |
| BPCE SA | $200,000 | 5.15% | 21/7/2024 | 219,266 | 0.00% |
| Societe Generale SA | $200,000 | 4.75% | 24/11/2025 | 215,541 | 0.00% |
| BPCE SA | $200,000 | 4.50% | 15/3/2025 | 215,443 | 0.00% |
| Electricite de France SA^ | $200,000 | 5.63% | Perpetual | 211,250 | 0.00% |
| Danone SA | $200,000 | 3.00% | 15/6/2022 | 204,090 | 0.00% |
| Orange SA | EUR200,000 | 1.38% | 4/9/2049 | 203,806 | 0.00% |
| SNCF Reseau | $200,000 | 2.75% | 18/3/2022 | 203,802 | 0.00% |
| Engie SA | $200,000 | 2.88% | 10/10/2022 | 203,558 | 0.00% |
| SNCF Mobilites | EUR150,000 | 4.63% | 2/2/2024 | 201,218 | 0.00% |
| Banque Federative du Credit Mutuel SA | $200,000 | 2.50% | 13/4/2021 | 201,160 | 0.00% |
| Banque Federative du Credit Mutuel SA | $200,000 | 2.38% | 21/11/2024 | 199,653 | 0.00% |
| Air Liquide Finance SA | $200,000 | 2.25% | 10/9/2029 | 194,809 | 0.00% |
| Electricite de France SA | GBP100,000 | 5.13% | 22/9/2050 | 194,112 | 0.00% |
| Engie SA | GBP100,000 | 7.00% | 30/10/2028 | 191,927 | 0.00% |
| La Poste SA | EUR150,000 | 4.25% | 8/11/2021 | 182,061 | 0.00% |
| Total Capital SA | $150,000 | 3.88% | 11/10/2028 | 167,250 | 0.00% |
| AXA SA^ | GBP100,000 | 5.45% | Perpetual | 150,608 | 0.00% |
| Veolia Environnement SA | EUR100,000 | 4.63% | 30/3/2027 | 147,339 | 0.00% |
| WEA Finance LLC | $145,000 | 2.88% | 15/1/2027 | 144,449 | 0.00% |
| SNCF Reseau | EUR100,000 | 4.25% | 7/10/2026 | 143,673 | 0.00% |
| Caisse d ' Amortissement de la Dette Sociale | EUR100,000 | 4.00% | 15/12/2025 | 139,920 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Electricite de France SA | EUR100,000 | 4.00% | 12/11/2025 | 137,256 | 0.00% |
| Total Capital International SA | GBP100,000 | 2.25% | 9/6/2022 | 136,721 | 0.00% |
| Orange SA^ | EUR100,000 | 5.00% | Perpetual | 136,539 | 0.00% |
| RTE Reseau de Transport d ' Electricite SADIR | EUR100,000 | 2.75% | 20/6/2029 | 135,287 | 0.00% |
| RTE Reseau de Transport d ' Electricite SADIR | EUR100,000 | 2.00% | 18/4/2036 | 131,430 | 0.00% |
| Total Capital International SA | EUR100,000 | 2.88% | 19/11/2025 | 130,712 | 0.00% |
| Caisse de Refinancement de l ' Habitat SA | EUR100,000 | 3.60% | 8/3/2024 | 130,068 | 0.00% |
| Region of Ile de France | EUR100,000 | 2.38% | 24/4/2026 | 128,731 | 0.00% |
| Agence Francaise de Developpement EPIC | EUR100,000 | 2.25% | 28/5/2026 | 127,794 | 0.00% |
| Schneider Electric SE | $125,000 | 2.95% | 27/9/2022 | 127,707 | 0.00% |
| Caisse de Refinancement de l ' Habitat SA | EUR100,000 | 2.40% | 17/1/2025 | 126,466 | 0.00% |
| Agence Francaise de Developpement EPIC | EUR100,000 | 2.25% | 27/5/2025 | 126,066 | 0.00% |
| UNEDIC A.S.SEO | EUR100,000 | 2.38% | 25/5/2024 | 125,064 | 0.00% |
| Banque Federative du Credit Mutuel SA | EUR100,000 | 3.00% | 28/11/2023 | 124,915 | 0.00% |
| Autoroutes du Sud de la France SA | EUR100,000 | 2.95% | 17/1/2024 | 124,699 | 0.00% |
| Caisse d ' Amortissement de la Dette Sociale | EUR100,000 | 2.38% | 25/1/2024 | 124,527 | 0.00% |
| Sanofi | EUR100,000 | 1.75% | 10/9/2026 | 124,503 | 0.00% |
| Wendel SA | EUR100,000 | 2.50% | 9/2/2027 | 124,340 | 0.00% |
| Cie de Financement Foncier SA | EUR100,000 | 5.75% | 4/10/2021 | 124,225 | 0.00% |
| Suez | EUR100,000 | 2.75% | 9/10/2023 | 123,901 | 0.00% |
| Legrand SA | EUR100,000 | 1.88% | 16/12/2027 | 123,851 | 0.00% |
| BPCE SFH SA | EUR100,000 | 4.00% | 23/3/2022 | 123,019 | 0.00% |
| Caisse Francaise de Financement Local | EUR100,000 | 4.25% | 26/1/2022 | 122,893 | 0.00% |
| Sanofi | EUR100,000 | 2.50% | 14/11/2023 | 122,812 | 0.00% |
| Indigo Group SAS | EUR100,000 | 2.13% | 16/4/2025 | 122,330 | 0.00% |
| Holding d ' Infrastructures de Transport SASU | EUR100,000 | 4.88% | 27/10/2021 | 122,174 | 0.00% |
| Regie Autonome des Transports Parisiens | EUR100,000 | 2.88% | 9/9/2022 | 121,980 | 0.00% |
| BPCE SFH SA | EUR100,000 | 1.75% | 27/6/2024 | 121,840 | 0.00% |
| HSBC SFH France SA | EUR100,000 | 2.00% | 16/10/2023 | 121,674 | 0.00% |
| BNP Paribas SA | EUR100,000 | 2.38% | 17/2/2025 | 121,642 | 0.00% |
| Sanofi | EUR100,000 | 1.50% | 22/9/2025 | 121,556 | 0.00% |
| Engie SA | EUR100,000 | 1.38% | 22/6/2028 | 120,873 | 0.00% |
| Gecina SA | EUR100,000 | 1.38% | 26/1/2028 | 120,786 | 0.00% |
| Carmila SA | EUR100,000 | 2.38% | 16/9/2024 | 120,753 | 0.00% |
| Pernod Ricard SA | EUR100,000 | 1.50% | 18/5/2026 | 120,472 | 0.00% |
| Cie de Financement Foncier SA | EUR100,000 | 4.88% | 25/5/2021 | 120,393 | 0.00% |
| Klepierre SA | EUR100,000 | 1.75% | 6/11/2024 | 120,320 | 0.00% |
| Cie Financiere et Industrielle des Autoroutes SA | EUR100,000 | 5.00% | 24/5/2021 | 120,239 | 0.00% |
| BPCE SFH SA | EUR100,000 | 3.75% | 13/9/2021 | 120,046 | 0.00% |
| Carmila SA | EUR100,000 | 2.38% | 18/9/2023 | 119,953 | 0.00% |
| Air Liquide Finance SA | EUR100,000 | 1.25% | 3/6/2025 | 119,844 | 0.00% |
| Holding d ' Infrastructures de Transport SASU | EUR100,000 | 2.25% | 24/3/2025 | 119,834 | 0.00% |
| Bpifrance Financement SA | EUR100,000 | 2.38% | 25/4/2022 | 119,428 | 0.00% |
| Arkea Home Loans SFH SA | EUR100,000 | 4.50% | 13/4/2021 | 119,111 | 0.00% |
| BNP Paribas SA^ | EUR100,000 | 2.63% | 14/10/2027 | 119,067 | 0.00% |
| Societe Fonciere Lyonnaise SA | EUR100,000 | 2.25% | 16/11/2022 | 118,360 | 0.00% |
| Danone SA | EUR100,000 | 1.25% | 30/5/2024 | 118,218 | 0.00% |
| Edenred | EUR100,000 | 1.38% | 10/3/2025 | 118,190 | 0.00% |
| Aeroports de Paris | EUR100,000 | 1.50% | 24/7/2023 | 117,987 | 0.00% |
| Danone SA | EUR100,000 | 1.13% | 14/1/2025 | 117,936 | 0.00% |
| Autoroutes du Sud de la France SA | EUR100,000 | 1.00% | 13/5/2026 | 117,699 | 0.00% |
| Valeo SA | EUR100,000 | 1.50% | 18/6/2025 | 117,521 | 0.00% |

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| RTE Reseau de Transport d ' Electricite SADIR | EUR100,000 | 1.00% | 19/10/2026 | 117,354 | 0.00% |
| BNP Paribas Home Loan SFH SA | EUR100,000 | 3.75% | 11/1/2021 | 116,947 | 0.00% |
| Carrefour SA | EUR100,000 | 1.75% | 15/7/2022 | 116,881 | 0.00% |
| Cie de Saint-Gobain | EUR100,000 | 1.13% | 23/3/2026 | 116,453 | 0.00% |
| Suez^ | EUR100,000 | 2.50% | Perpetual | 116,451 | 0.00% |
| ICADE | EUR100,000 | 1.13% | 17/11/2025 | 116,225 | 0.00% |
| Air Liquide Finance SA | EUR100,000 | 0.75% | 13/6/2024 | 116,143 | 0.00% |
| BNP Paribas SA^ | EUR100,000 | 2.88% | 20/3/2026 | 115,910 | 0.00% |
| La Banque Postale SA^ | EUR100,000 | 2.75% | 23/4/2026 | 115,851 | 0.00% |
| Banque Federative du Credit Mutuel SA | EUR100,000 | 2.63% | 24/2/2021 | 115,847 | 0.00% |
| RCI Banque SA | EUR100,000 | 2.25% | 29/3/2021 | 115,523 | 0.00% |
| BPCE SA | EUR100,000 | 2.13% | 17/3/2021 | 115,409 | 0.00% |
| Credit Agricole Home Loan SFH SA | EUR100,000 | 0.63% | 28/11/2022 | 115,173 | 0.00% |
| Dexia Credit Local SA | EUR100,000 | 2.00% | 22/1/2021 | 115,041 | 0.00% |
| UNEDIC A.S.SEO | EUR100,000 | 1.50% | 16/4/2021 | 115,002 | 0.00% |
| TOTAL SA^ | EUR100,000 | 2.25% | Perpetual | 114,657 | 0.00% |

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| Sanofi | EUR100,000 | 0.88% | 22/9/2021 | 114,231 | 0.00% |
| Renault SA | EUR100,000 | 1.00% | 8/3/2023 | 113,753 | 0.00% |
| Cie de Financement Foncier SA | EUR100,000 | 0.25% | 16/3/2022 | 113,578 | 0.00% |
| Air Liquide Finance SA | EUR100,000 | 0.38% | 18/4/2022 | 113,572 | 0.00% |
| Valeo SA | EUR100,000 | 0.63% | 11/1/2023 | 113,408 | 0.00% |
| Pernod Ricard SA | EUR100,000 | 0.88% | 24/10/2031 | 112,257 | 0.00% |
| Pernod Ricard SA | EUR100,000 | 0.00% | 24/10/2023 | 112,069 | 0.00% |
| SANEF SA | EUR100,000 | 0.95% | 19/10/2028 | 110,705 | 0.00% |
| Action Logement Services | EUR100,000 | 0.50% | 30/10/2034 | 109,221 | 0.00% |
| Cie de Financement Foncier SA | EUR50,000 | 3.88% | 25/4/2055 | 105,421 | 0.00% |
| BNP Paribas SA | $100,000 | 5.00% | 15/1/2021 | 102,929 | 0.00% |
| WEA Finance LLC | $100,000 | 3.15% | 5/4/2022 | 102,157 | 0.00% |
| Electricite de France SA | EUR50,000 | 4.50% | 12/11/2040 | 83,823 | 0.00% |
| Caisse Francaise de Financement Local | EUR50,000 | 5.38% | 8/7/2024 | 70,184 | 0.00% |
| Electricite de France SA | EUR50,000 | 4.63% | 11/9/2024 | 67,879 | 0.00% |
| Autoroutes du Sud de la France SA | EUR50,000 | 5.63% | 4/7/2022 | 64,096 | 0.00% |
| BNP Paribas SA | EUR50,000 | 2.88% | 26/9/2023 | 61,965 | 0.00% |
| BNP Paribas SA | EUR50,000 | 2.88% | 24/10/2022 | 60,696 | 0.00% |
| Caisse Francaise de Financement Local | EUR50,000 | 4.88% | 2/6/2021 | 60,273 | 0.00% |
| Cie de Financement Foncier SA | EUR50,000 | 4.38% | 15/4/2021 | 59,525 | 0.00% |
| Credit Agricole SA | EUR50,000 | 3.90% | 19/4/2021 | 58,927 | 0.00% |
| SNCF Reseau | EUR50,000 | 6.00% | 12/10/2020 | 58,895 | 0.00% |
| Caisse Francaise de Financement Local | EUR50,000 | 4.25% | 26/1/2021 | 58,876 | 0.00% |
| Orange SA | EUR50,000 | 3.88% | 14/1/2021 | 58,502 | 0.00% |
| Total Capital International SA | AU($)70,000 | 4.25% | 26/11/2021 | 51,740 | 0.00% |
| | | | | 1,062,233,122 | 6.30% |
| ドイツ 5.46% (2018: 5.69%) | | | | | |
| Bundesobligation | EUR36,000,000 | 0.00% | 5/4/2024 | 41,301,040 | 0.25% |
| Bundesrepublik Deutschland Bundesanleihe | EUR33,338,986 | 0.00% | 15/8/2029 | 38,097,801 | 0.23% |
| Bundesrepublik Deutschland Bundesanleihe | EUR31,000,000 | 0.50% | 15/2/2026 | 36,760,079 | 0.22% |
| Bundesrepublik Deutschland Bundesanleihe | EUR13,050,000 | 2.50% | 4/7/2044 | 22,475,877 | 0.13% |
| Bundesrepublik Deutschland Bundesanleihe | EUR17,000,000 | 0.50% | 15/2/2028 | 20,336,983 | 0.12% |
| Bundesobligation | EUR17,000,000 | 0.00% | 8/4/2022 | 19,349,426 | 0.12% |

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| Bundesrepublik Deutschland Bundesanleihe | EUR15,400,000 | 2.25% | 4/9/2021 | 18,122,578 | 0.11% |
| Bundesrepublik Deutschland Bundesanleihe | EUR14,100,000 | 1.00% | 15/8/2024 | 16,936,265 | 0.10% |
| Bundesrepublik Deutschland Bundesanleihe | EUR9,300,000 | 2.50% | 15/8/2046 | 16,360,392 | 0.10% |
| Bundesrepublik Deutschland Bundesanleihe | EUR12,700,000 | 3.25% | 4/7/2021 | 15,091,137 | 0.09% |
| Bundesrepublik Deutschland Bundesanleihe | EUR11,897,000 | 0.25% | 15/2/2029 | 13,939,652 | 0.08% |
| Bundesrepublik Deutschland Bundesanleihe | EUR7,220,000 | 4.75% | 4/7/2034 | 13,761,821 | 0.08% |
| Bundesrepublik Deutschland Bundesanleihe | EUR11,087,163 | 0.25% | 15/8/2028 | 13,002,015 | 0.08% |
| Bundesobligation | EUR10,000,000 | 0.00% | 18/10/2024 | 11,483,292 | 0.07% |
| Bundesobligation | EUR10,000,000 | 0.00% | 8/10/2021 | 11,348,340 | 0.07% |
| Bundesobligation | EUR8,609,000 | 0.25% | 16/10/2020 | 9,731,093 | 0.06% |
| Bundesrepublik Deutschland Bundesanleihe | EUR5,120,000 | 3.25% | 4/7/2042 | 9,609,893 | 0.06% |
| Bundesrepublik Deutschland Bundesanleihe | EUR6,743,000 | 1.25% | 15/8/2048 | 9,501,236 | 0.06% |
| Bundesrepublik Deutschland Bundesanleihe | EUR4,800,000 | 4.00% | 4/1/2037 | 8,981,839 | 0.05% |
| Bundesrepublik Deutschland Bundesanleihe | EUR7,345,098 | 0.50% | 15/8/2027 | 8,772,914 | 0.05% |
| Bundesrepublik Deutschland Bundesanleihe | EUR4,610,000 | 5.50% | 4/1/2031 | 8,430,000 | 0.05% |
| Bundesrepublik Deutschland Bundesanleihe | EUR6,000,000 | 1.00% | 15/8/2025 | 7,286,112 | 0.04% |
| KFW | EUR6,000,000 | 0.13% | 24/2/2023 | 6,839,621 | 0.04% |
| Bundesobligation | EUR5,821,000 | 0.00% | 13/10/2023 | 6,668,800 | 0.04% |
| Bundesobligation | EUR5,724,434 | 0.00% | 7/10/2022 | 6,529,182 | 0.04% |
| KFW | EUR5,600,000 | 1.63% | 15/1/2021 | 6,421,690 | 0.04% |
| Land Berlin | EUR5,000,000 | 3.13% | 17/8/2021 | 5,934,006 | 0.04% |
| KFW | EUR5,000,000 | 0.50% | 15/9/2027 | 5,842,848 | 0.04% |
| Bundesobligation | EUR5,000,000 | 0.00% | 14/4/2023 | 5,719,474 | 0.04% |
| KFW | $5,501,000 | 2.50% | 20/11/2024 | 5,681,576 | 0.03% |
| KFW | EUR5,000,000 | 0.00% | 2/4/2024 | 5,678,346 | 0.03% |
| Bundesrepublik Deutschland Bundesanleihe | EUR2,600,000 | 4.75% | 4/7/2040 | 5,639,762 | 0.03% |
| KFW | EUR4,650,000 | 0.00% | 30/6/2022 | 5,272,646 | 0.03% |
| Bundesrepublik Deutschland Bundesanleihe | EUR4,331,000 | 0.25% | 15/2/2027 | 5,074,911 | 0.03% |
| Bundesrepublik Deutschland Bundesanleihe | EUR2,350,000 | 4.25% | 4/7/2039 | 4,747,827 | 0.03% |
| KFW | EUR4,000,000 | 0.63% | 7/1/2028 | 4,718,765 | 0.03% |
| Bundesrepublik Deutschland Bundesanleihe | EUR3,850,000 | 1.75% | 4/7/2022 | 4,577,911 | 0.03% |
| State of Lower Saxony | EUR4,000,000 | 0.00% | 1/3/2021 | 4,509,352 | 0.03% |
| Deutsche Bahn Finance GmbH | AU($)5,720,000 | 3.50% | 27/9/2024 | 4,319,019 | 0.03% |
| Landesbank Baden-Wuerttemberg | EUR3,500,000 | 2.20% | 9/5/2029 | 4,168,812 | 0.03% |

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| KFW | GBP3,000,000 | 0.88% | 15/3/2022 | 3,978,288 | 0.02% |
| State of North Rhine-Westphalia Germany | EUR3,000,000 | 0.50% | 16/4/2026 | 3,490,623 | 0.02% |
| Landeskreditbank Baden-Wuerttemberg Foerderbank | EUR3,000,000 | 0.38% | 13/4/2026 | 3,471,845 | 0.02% |
| Bundesrepublik Deutschland Bundesanleihe | EUR2,800,000 | 1.75% | 15/2/2024 | 3,440,655 | 0.02% |
| Deutsche Bahn Finance GmbH | EUR2,732,000 | 1.63% | 16/8/2033 | 3,439,405 | 0.02% |
| NRW Bank | EUR3,000,000 | 0.13% | 7/7/2023 | 3,413,594 | 0.02% |
| State of North Rhine-Westphalia Germany | EUR3,000,000 | 0.00% | 5/12/2022 | 3,397,882 | 0.02% |
| State of Lower Saxony | EUR3,000,000 | 0.00% | 10/1/2022 | 3,391,275 | 0.02% |
| KFW | EUR3,000,000 | 0.00% | 30/6/2021 | 3,389,638 | 0.02% |
| Landeskreditbank Baden-Wuerttemberg Foerderbank | AU($)4,204,000 | 4.25% | 7/8/2025 | 3,368,436 | 0.02% |
| DVB Bank SE | EUR2,900,000 | 1.00% | 25/4/2022 | 3,315,212 | 0.02% |
| E.ON SE | EUR3,000,000 | 0.25% | 24/10/2026 | 3,314,637 | 0.02% |
| FMS Wertmanagement | GBP2,400,000 | 0.63% | 15/6/2022 | 3,160,616 | 0.02% |
| KFW | $3,000,000 | 2.63% | 28/2/2024 | 3,102,921 | 0.02% |
| State of North Rhine-Westphalia Germany | EUR2,300,000 | 1.50% | 12/6/2040 | 2,981,095 | 0.02% |

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| Landwirtschaftliche Rentenbank | EUR2,500,000 | 0.38% | 22/1/2024 | 2,881,037 | 0.02% |
| KFW | $2,700,000 | 2.63% | 12/4/2021 | 2,731,706 | 0.02% |
| KFW | GBP2,000,000 | 1.38% | 9/12/2024 | 2,700,105 | 0.02% |
| State of North Rhine-Westphalia Germany | EUR2,000,000 | 1.65% | 22/2/2038 | 2,646,349 | 0.02% |
| KFW | $2,560,000 | 3.13% | 15/12/2021 | 2,631,181 | 0.02% |
| KFW | EUR2,000,000 | 1.13% | 9/5/2033 | 2,491,775 | 0.02% |
| Deutsche Telekom International Finance BV | EUR2,200,000 | 0.25% | 19/4/2021 | 2,481,117 | 0.02% |
| State of North Rhine-Westphalia Germany | EUR2,000,000 | 0.95% | 13/3/2028 | 2,409,873 | 0.02% |
| Landwirtschaftliche Rentenbank | EUR2,000,000 | 0.63% | 18/5/2027 | 2,355,544 | 0.02% |
| NRW Bank | EUR2,000,000 | 0.63% | 4/1/2028 | 2,349,722 | 0.02% |
| State of Lower Saxony | EUR2,033,000 | 0.38% | 14/5/2029 | 2,335,995 | 0.02% |
| Landwirtschaftliche Rentenbank | EUR2,000,000 | 0.50% | 6/3/2025 | 2,326,528 | 0.02% |
| Deutsche Pfandbriefbank AG | EUR2,000,000 | 0.50% | 22/5/2024 | 2,307,344 | 0.01% |
| Gemeinsame Deutsche Bundeslaender | EUR2,000,000 | 0.38% | 17/4/2025 | 2,306,405 | 0.01% |
| KFW | EUR2,000,000 | 0.25% | 15/9/2025 | 2,299,477 | 0.01% |
| Norddeutsche Landesbank Girozentrale | EUR2,000,000 | 0.38% | 9/10/2024 | 2,297,847 | 0.01% |
| KFW | $2,300,000 | 1.50% | 15/6/2021 | 2,296,085 | 0.01% |
| KFW | AU($)3,000,000 | 5.50% | 9/2/2022 | 2,296,042 | 0.01% |
| Deutsche Bank AG | EUR2,000,000 | 1.88% | 14/2/2022 | 2,292,257 | 0.01% |
| Free & Hanseatic City of Hamburg | EUR2,000,000 | 0.25% | 20/1/2025 | 2,292,230 | 0.01% |
| Gemeinsame Deutsche Bundeslaender | EUR2,000,000 | 0.25% | 18/3/2024 | 2,289,747 | 0.01% |
| BMW Finance NV | EUR2,000,000 | 0.63% | 6/10/2023 | 2,287,588 | 0.01% |
| KFW | EUR1,950,000 | 0.63% | 15/1/2025 | 2,283,811 | 0.01% |
| Land Berlin | EUR2,000,000 | 0.63% | 25/8/2036 | 2,277,467 | 0.01% |
| Gemeinsame Deutsche Bundeslaender | EUR2,000,000 | 0.13% | 14/4/2023 | 2,274,858 | 0.01% |
| KFW | EUR2,000,000 | 0.00% | 4/7/2024 | 2,271,033 | 0.01% |
| Land Berlin | EUR2,000,000 | 0.00% | 11/12/2024 | 2,264,226 | 0.01% |
| Deutsche Telekom International Finance BV | $1,543,000 | 8.75% | 15/6/2030 | 2,264,039 | 0.01% |
| State of Hesse | EUR2,000,000 | 0.00% | 15/9/2021 | 2,257,949 | 0.01% |
| NRW Bank | EUR1,938,000 | 0.38% | 16/5/2029 | 2,223,320 | 0.01% |
| KFW | $2,200,000 | 1.75% | 22/8/2022 | 2,204,019 | 0.01% |
| DZ HYP AG | EUR1,865,000 | 0.01% | 15/1/2027 | 2,090,946 | 0.01% |
| DZ HYP AG | EUR1,800,000 | 0.50% | 13/11/2025 | 2,088,797 | 0.01% |
| DZ HYP AG | EUR1,880,000 | 0.38% | 10/11/2034 | 2,076,101 | 0.01% |
| Daimler International Finance BV | EUR1,755,000 | 1.38% | 26/6/2026 | 2,066,418 | 0.01% |
| KFW | GBP1,500,000 | 1.38% | 15/12/2025 | 2,028,926 | 0.01% |
| KFW | $2,020,000 | 1.75% | 15/9/2021 | 2,023,048 | 0.01% |
| KFW | $2,000,000 | 2.13% | 15/6/2022 | 2,020,854 | 0.01% |
| Bundesrepublik Deutschland Bundesanleihe | EUR2,000,000 | 0.00% | 15/8/2050 | 2,019,153 | 0.01% |
| Deutsche Bahn Finance GmbH | EUR1,630,000 | 1.38% | 28/3/2031 | 1,999,216 | 0.01% |
| FMS Wertmanagement | $1,980,000 | 2.00% | 1/8/2022 | 1,994,981 | 0.01% |
| KFW | EUR1,750,000 | 0.00% | 30/9/2026 | 1,977,022 | 0.01% |
| Deutsche Bank AG | $1,956,000 | 3.30% | 16/11/2022 | 1,975,077 | 0.01% |
| State of North Rhine-Westphalia Germany | EUR1,300,000 | 1.95% | 26/9/2078 | 1,929,879 | 0.01% |
| FMS Wertmanagement | EUR1,700,000 | 0.00% | 13/11/2020 | 1,915,295 | 0.01% |
| Bundesrepublik Deutschland Bundesanleihe | EUR1,600,000 | 2.00% | 4/1/2022 | 1,891,996 | 0.01% |
| Volkswagen Financial Services AG | EUR1,600,000 | 1.50% | 1/10/2024 | 1,864,320 | 0.01% |
| SAP SE | EUR1,600,000 | 0.75% | 10/12/2024 | 1,854,280 | 0.01% |
| BMW Finance NV | EUR1,580,000 | 1.00% | 14/11/2024 | 1,843,102 | 0.01% |
| innogy Finance BV | GBP1,300,000 | 6.50% | 20/4/2021 | 1,838,188 | 0.01% |
| innogy Finance BV | EUR1,500,000 | 1.50% | 31/7/2029 | 1,802,461 | 0.01% |
| Deutsche Kreditbank AG | EUR1,500,000 | 0.88% | 2/10/2028 | 1,789,922 | 0.01% |

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| Bundesrepublik Deutschland Bundesanleihe | EUR1,500,000 | 1.50% | 4/9/2022 | 1,779,020 | 0.01% |

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| KFW | $1,750,000 | 2.50% | 15/2/2022 | 1,778,655 | 0.01% |
| UniCredit Bank AG | EUR1,500,000 | 0.63% | 20/11/2025 | 1,750,016 | 0.01% |
| State of Lower Saxony | EUR1,500,000 | 0.40% | 27/10/2025 | 1,736,096 | 0.01% |
| KFW | GBP1,300,000 | 1.38% | 1/2/2021 | 1,733,397 | 0.01% |
| Vonovia Finance BV | EUR1,500,000 | 0.88% | 3/7/2023 | 1,718,791 | 0.01% |
| BMW Finance NV | EUR1,520,000 | 0.13% | 13/7/2022 | 1,712,267 | 0.01% |
| Hamburg Commercial Bank AG | EUR1,500,000 | 0.38% | 27/4/2023 | 1,711,616 | 0.01% |
| BMW Finance NV | EUR1,480,000 | 0.75% | 13/7/2026 | 1,703,248 | 0.01% |
| Aareal Bank AG | EUR1,500,000 | 0.13% | 1/2/2023 | 1,703,130 | 0.01% |
| State of Schleswig-Holstein Germany | EUR1,500,000 | 0.05% | 4/11/2024 | 1,702,187 | 0.01% |
| KFW | EUR1,500,000 | 0.00% | 25/5/2021 | 1,694,273 | 0.01% |
| Daimler International Finance BV | EUR1,500,000 | 0.25% | 9/8/2021 | 1,691,310 | 0.01% |
| Landesbank Hessen-Thueringen Girozentrale | EUR1,500,000 | 0.01% | 26/9/2029 | 1,652,388 | 0.01% |
| KFW | $1,600,000 | 2.13% | 17/1/2023 | 1,623,451 | 0.01% |
| Siemens Financieringsmaatschappij NV | $1,310,000 | 4.40% | 27/5/2045 | 1,564,322 | 0.01% |
| Allianz SE^ | EUR1,400,000 | 1.30% | 25/9/2049 | 1,556,096 | 0.01% |
| KFW | EUR1,300,000 | 0.75% | 28/6/2028 | 1,550,112 | 0.01% |
| Volkswagen Financial Services AG | EUR1,280,000 | 2.25% | 16/10/2026 | 1,544,762 | 0.01% |
| Deutsche Bank AG | EUR1,400,000 | 0.01% | 2/10/2029 | 1,534,189 | 0.01% |
| Grand City Properties SA | EUR1,300,000 | 1.50% | 22/2/2027 | 1,512,839 | 0.01% |
| Landesbank Baden-Wuerttemberg | EUR1,300,000 | 0.50% | 4/8/2022 | 1,489,290 | 0.01% |
| Investitionsbank Berlin | EUR1,300,000 | 0.01% | 30/7/2024 | 1,471,132 | 0.01% |
| UniCredit Bank AG | EUR1,320,000 | 0.01% | 19/11/2027 | 1,468,569 | 0.01% |
| Deutsche Telekom International Finance BV | EUR1,150,000 | 2.75% | 24/10/2024 | 1,454,253 | 0.01% |
| Daimler AG | EUR1,300,000 | 0.75% | 8/2/2030 | 1,419,646 | 0.01% |
| State of North Rhine-Westphalia Germany | EUR1,000,000 | 1.75% | 26/10/2057 | 1,417,466 | 0.01% |
| Landwirtschaftliche Rentenbank | EUR1,200,000 | 0.50% | 28/2/2029 | 1,398,170 | 0.01% |
| Landwirtschaftliche Rentenbank | GBP1,010,000 | 1.38% | 8/9/2025 | 1,366,204 | 0.01% |
| State of North Rhine-Westphalia Germany | EUR895,000 | 2.15% | 21/3/2119 | 1,363,126 | 0.01% |
| KFW | EUR1,200,000 | 0.00% | 15/12/2022 | 1,362,420 | 0.01% |
| KFW | $1,350,000 | 2.00% | 4/10/2022 | 1,361,248 | 0.01% |
| KFW | EUR1,250,000 | 0.05% | 29/9/2034 | 1,343,506 | 0.01% |
| FMS Wertmanagement | GBP1,000,000 | 1.13% | 20/3/2023 | 1,333,745 | 0.01% |
| Bundesrepublik Deutschland Bundesanleihe | EUR1,100,000 | 1.50% | 15/5/2023 | 1,321,632 | 0.01% |
| Daimler International Finance BV | GBP1,000,000 | 1.63% | 11/11/2024 | 1,316,828 | 0.01% |
| Deutsche Bahn Finance GmbH | EUR1,100,000 | 1.00% | 17/12/2027 | 1,313,728 | 0.01% |
| KFW | GBP1,000,000 | 0.88% | 15/9/2026 | 1,310,005 | 0.01% |
| Bayer Capital Corp. BV | EUR1,100,000 | 1.50% | 26/6/2026 | 1,306,096 | 0.01% |
| Bayer US Finance II LLC | $1,275,000 | 2.75% | 15/7/2021 | 1,281,307 | 0.01% |
| Landwirtschaftliche Rentenbank | GBP950,000 | 1.13% | 12/5/2021 | 1,263,214 | 0.01% |
| Land Berlin | EUR1,000,000 | 1.30% | 13/6/2033 | 1,253,891 | 0.01% |
| Bayer Capital Corp. BV | EUR1,100,000 | 0.63% | 15/12/2022 | 1,253,531 | 0.01% |
| State of Hesse | EUR1,000,000 | 1.30% | 10/10/2033 | 1,253,258 | 0.01% |
| Santander Consumer Bank AG | EUR1,100,000 | 0.75% | 17/10/2022 | 1,253,096 | 0.01% |
| Deutsche Telekom International Finance BV | GBP900,000 | 2.50% | 10/10/2025 | 1,247,752 | 0.01% |
| Aroundtown SA^ | GBP890,000 | 4.75% | Perpetual | 1,236,103 | 0.01% |
| KFW | $1,200,000 | 2.63% | 25/1/2022 | 1,223,384 | 0.01% |
| Volkswagen International Finance NV^ | EUR1,000,000 | 3.88% | Perpetual | 1,215,106 | 0.01% |

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| KFW | $1,200,000 | 2.13% | 7/3/2022 | 1,210,883 | 0.01% |
| Commerzbank AG | EUR950,000 | 4.00% | 30/3/2027 | 1,210,314 | 0.01% |
| Deutsche Bahn Finance GmbH | EUR1,000,000 | 1.13% | 18/12/2028 | 1,206,281 | 0.01% |
| UniCredit Bank AG | EUR1,000,000 | 0.88% | 11/1/2029 | 1,192,574 | 0.01% |
| Deutsche Hypothekenbank AG | EUR1,000,000 | 0.75% | 5/3/2029 | 1,181,191 | 0.01% |
| Bayerische Landesbodenkreditanstalt | EUR1,000,000 | 0.63% | 23/11/2026 | 1,173,906 | 0.01% |
| BASF SE | EUR1,000,000 | 0.88% | 22/5/2025 | 1,173,742 | 0.01% |
| Muenchener Hypothekenbank eG | EUR1,000,000 | 0.63% | 10/11/2027 | 1,173,506 | 0.01% |
| Allianz Finance II BV | EUR1,000,000 | 0.88% | 15/1/2026 | 1,170,467 | 0.01% |
| ZF Europe Finance BV | EUR1,000,000 | 3.00% | 23/10/2029 | 1,167,371 | 0.01% |
| Land Berlin | EUR1,000,000 | 0.75% | 8/9/2023 | 1,165,037 | 0.01% |
| Gemeinsame Deutsche Bundeslaender | EUR1,050,000 | 0.00% | 25/9/2029 | 1,162,223 | 0.01% |
| Landesbank Hessen-Thueringen Girozentrale | EUR1,000,000 | 0.50% | 25/9/2025 | 1,160,052 | 0.01% |
| KFW | EUR1,000,000 | 0.38% | 9/3/2026 | 1,158,510 | 0.01% |
| UniCredit Bank AG | EUR1,000,000 | 0.50% | 4/5/2026 | 1,158,072 | 0.01% |
| Volkswagen International Finance NV | EUR800,000 | 4.13% | 16/11/2038 | 1,156,049 | 0.01% |
| KFW | EUR1,000,000 | 0.38% | 15/3/2023 | 1,148,778 | 0.01% |
| Landwirtschaftliche Rentenbank | EUR1,000,000 | 0.25% | 29/8/2025 | 1,148,351 | 0.01% |
| Aroundtown SA | EUR1,000,000 | 1.00% | 7/1/2025 | 1,144,870 | 0.01% |
| State of Lower Saxony | EUR1,000,000 | 0.25% | 6/2/2024 | 1,144,761 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Wintershall Dea Finance BV | EUR1,000,000 | 1.33% | 25/9/2028 | 1,143,157 | 0.01% |
| ING-DiBa AG | EUR1,000,000 | 0.25% | 9/10/2023 | 1,142,157 | 0.01% |
| Siemens Financieringsmaatschappij NV | EUR1,000,000 | 0.38% | 6/9/2023 | 1,140,359 | 0.01% |
| State of Hesse | EUR1,000,000 | 0.13% | 20/6/2024 | 1,139,540 | 0.01% |
| Aroundtown SA | EUR1,000,000 | 1.45% | 9/7/2028 | 1,138,420 | 0.01% |
| E.ON International Finance BV | GBP600,000 | 6.38% | 7/6/2032 | 1,138,306 | 0.01% |
| Commerzbank AG | EUR1,000,000 | 0.13% | 9/1/2024 | 1,136,379 | 0.01% |
| Hamburg Commercial Bank AG | EUR1,000,000 | 0.25% | 25/4/2022 | 1,134,313 | 0.01% |
| Deutsche Hypothekenbank AG | EUR1,000,000 | 0.25% | 18/11/2021 | 1,134,172 | 0.01% |
| State of Lower Saxony | EUR1,000,000 | 0.13% | 8/4/2027 | 1,134,037 | 0.01% |
| Commerzbank AG | EUR1,000,000 | 0.50% | 6/12/2021 | 1,133,853 | 0.01% |
| KFW | EUR1,000,000 | 0.00% | 28/4/2022 | 1,133,642 | 0.01% |
| Commerzbank AG | EUR1,000,000 | 0.05% | 1/8/2022 | 1,131,882 | 0.01% |
| Deutsche Pfandbriefbank AG | EUR1,000,000 | 0.05% | 5/9/2022 | 1,131,570 | 0.01% |
| Daimler International Finance BV | EUR1,000,000 | 0.25% | 11/5/2022 | 1,127,664 | 0.01% |
| State of Lower Saxony | EUR1,000,000 | 0.00% | 10/7/2026 | 1,127,327 | 0.01% |
| Landesbank Baden-Wuerttemberg | EUR1,000,000 | 0.38% | 24/5/2024 | 1,123,836 | 0.01% |
| KFW | $1,100,000 | 2.38% | 29/12/2022 | 1,122,563 | 0.01% |
| Daimler International Finance BV | EUR1,000,000 | 0.25% | 6/11/2023 | 1,121,321 | 0.01% |
| BMW Finance NV | EUR1,000,000 | 0.00% | 24/3/2023 | 1,120,614 | 0.01% |
| Daimler AG | EUR1,000,000 | 1.13% | 6/11/2031 | 1,110,375 | 0.01% |
| E.ON SE | EUR1,000,000 | 0.00% | 28/8/2024 | 1,110,343 | 0.01% |
| HOCHTIEF AG | EUR1,000,000 | 0.50% | 3/9/2027 | 1,105,564 | 0.01% |
| alstria office-AG | EUR1,000,000 | 0.50% | 26/9/2025 | 1,102,068 | 0.01% |
| Hannover Rueck SE^ | EUR1,000,000 | 1.13% | 9/10/2039 | 1,099,145 | 0.01% |
| Daimler AG | EUR1,000,000 | 1.13% | 8/8/2034 | 1,085,368 | 0.01% |
| Vier Gas Transport GmbH | EUR1,000,000 | 0.13% | 10/9/2029 | 1,075,925 | 0.01% |
| Deutsche Telekom International Finance BV | EUR900,000 | 1.38% | 30/1/2027 | 1,074,866 | 0.01% |
| Talanx AG^ | EUR900,000 | 2.25% | 5/12/2047 | 1,061,714 | 0.01% |

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| Allianz Finance II BV | EUR900,000 | 0.88% | 6/12/2027 | 1,061,367 | 0.01% |
| Daimler International Finance BV | GBP800,000 | 1.25% | 5/9/2022 | 1,054,425 | 0.01% |
| Daimler Finance North America LLC | $700,000 | 8.50% | 18/1/2031 | 1,040,890 | 0.01% |
| Fresenius SE & Co. KGaA | EUR800,000 | 2.88% | 15/2/2029 | 1,039,536 | 0.01% |
| Deutsche Bank AG | EUR900,000 | 0.25% | 15/5/2023 | 1,025,483 | 0.01% |
| NRW Bank | $1,000,000 | 3.13% | 4/10/2021 | 1,022,750 | 0.01% |
| Commerzbank AG | EUR900,000 | 0.25% | 26/1/2022 | 1,021,745 | 0.01% |
| KFW | EUR800,000 | 1.25% | 4/7/2036 | 1,018,964 | 0.01% |
| innogy Finance BV | GBP550,000 | 6.25% | 3/6/2030 | 1,001,447 | 0.01% |
| KFW | $1,000,000 | 1.63% | 15/3/2021 | 999,117 | 0.01% |
| State of Brandenburg | EUR1,000,000 | 0.30% | 4/10/2049 | 988,435 | 0.01% |
| Landwirtschaftliche Rentenbank | $900,000 | 3.13% | 14/11/2023 | 947,606 | 0.01% |
| Volkswagen Bank GmbH | EUR800,000 | 1.88% | 31/1/2024 | 944,177 | 0.01% |
| Deutsche Bank AG | GBP700,000 | 1.75% | 16/12/2021 | 922,994 | 0.01% |
| Bayer AG^ | EUR800,000 | 3.13% | 12/11/2079 | 920,450 | 0.01% |
| State of Bremen | EUR800,000 | 0.50% | 7/10/2022 | 918,295 | 0.01% |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^ | EUR700,000 | 3.25% | 26/5/2049 | 917,217 | 0.01% |
| KFW | EUR800,000 | 0.00% | 15/9/2023 | 908,810 | 0.01% |
| KFW | $900,000 | 2.38% | 24/3/2021 | 906,569 | 0.01% |
| Volkswagen Financial Services AG | EUR800,000 | 0.38% | 12/4/2021 | 901,860 | 0.01% |
| Fresenius Medical Care AG & Co. KGaA | EUR800,000 | 1.25% | 29/11/2029 | 898,533 | 0.01% |
| Aroundtown SA | GBP667,000 | 3.00% | 16/10/2029 | 896,516 | 0.01% |
| Aroundtown SA | EUR800,000 | 0.63% | 9/7/2025 | 895,627 | 0.01% |
| SAP SE | EUR700,000 | 1.63% | 10/3/2031 | 871,591 | 0.01% |
| Muenchener Hypothekenbank eG | EUR710,000 | 1.00% | 18/4/2039 | 857,647 | 0.01% |
| Volkswagen Bank GmbH | EUR700,000 | 2.50% | 31/7/2026 | 857,535 | 0.01% |
| Bayer US Finance II LLC | $775,000 | 5.50% | 15/8/2025 | 853,533 | 0.01% |
| Siemens Financieringsmaatschappij NV | EUR700,000 | 1.38% | 6/9/2030 | 852,773 | 0.01% |
| KFW | EUR700,000 | 0.88% | 4/7/2039 | 842,197 | 0.01% |
| Merck KGaA^ | EUR700,000 | 2.88% | 25/6/2079 | 841,837 | 0.01% |
| innogy Finance BV | GBP500,000 | 4.75% | 31/1/2034 | 841,600 | 0.01% |
| BMW International Investment BV | GBP630,000 | 1.25% | 11/7/2022 | 834,723 | 0.01% |
| Bundesrepublik Deutschland Bundesanleihe | EUR700,000 | 0.50% | 15/2/2025 | 825,163 | 0.01% |
| Vonovia Finance BV | EUR700,000 | 1.50% | 22/3/2026 | 823,990 | 0.01% |
| State of North Rhine-Westphalia Germany | $800,000 | 2.38% | 16/9/2021 | 807,968 | 0.01% |
| Deutsche Bahn Finance GmbH | GBP590,000 | 1.88% | 13/2/2026 | 807,588 | 0.01% |
| Volkswagen Bank GmbH | EUR700,000 | 1.25% | 10/6/2024 | 806,761 | 0.01% |
| Deutsche Bahn Finance GmbH^ | EUR700,000 | 0.95% | Perpetual | 793,608 | 0.01% |

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| KFW | AU($)1,000,000 | 4.00% | 27/2/2025 | 790,540 | 0.01% |
| Volkswagen International Finance NV | EUR600,000 | 3.25% | 18/11/2030 | 787,988 | 0.01% |
| Santander Consumer Bank AG | EUR700,000 | 0.25% | 15/10/2024 | 783,470 | 0.01% |
| Merck Financial Services GmbH | EUR700,000 | 0.01% | 15/12/2023 | 782,331 | 0.01% |
| Siemens Financieringsmaatschappij NV | $750,000 | 3.13% | 16/3/2024 | 776,640 | 0.01% |
| E.ON International Finance BV | GBP400,000 | 5.88% | 30/10/2037 | 774,712 | 0.01% |
| KFW | AU($)1,000,000 | 3.20% | 11/9/2026 | 771,508 | 0.01% |
| Volkswagen International Finance NV^ | EUR600,000 | 4.63% | Perpetual | 761,441 | 0.01% |
| KFW | EUR652,000 | 0.13% | 7/11/2023 | 744,324 | 0.01% |
| Vonovia Finance BV | EUR700,000 | 1.13% | 14/9/2034 | 741,033 | 0.01% |

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| KFW | AU($)1,000,000 | 2.80% | 7/3/2023 | 735,149 | 0.01% |
| Siemens Financieringsmaatschappij NV | EUR626,000 | 0.30% | 28/2/2024 | 712,205 | 0.01% |
| Bayer US Finance II LLC | $700,000 | 3.50% | 25/6/2021 | 711,988 | 0.01% |
| Bertelsmann SE & Co. KGaA | EUR600,000 | 1.25% | 29/9/2025 | 709,044 | 0.01% |
| BASF SE | EUR600,000 | 0.88% | 15/11/2027 | 706,616 | 0.01% |
| Volkswagen International Finance NV^ | EUR600,000 | 2.70% | Perpetual | 698,083 | 0.01% |
| TLG Immobilien AG | EUR600,000 | 1.50% | 28/5/2026 | 694,145 | 0.01% |
| Aroundtown SA | GBP500,000 | 3.25% | 18/7/2027 | 692,085 | 0.01% |
| ZF Europe Finance BV | EUR600,000 | 2.00% | 23/2/2026 | 688,817 | 0.01% |
| innogy Finance BV | EUR600,000 | 0.75% | 30/11/2022 | 685,344 | 0.01% |
| Hamburg Commercial Bank AG | EUR600,000 | 0.38% | 12/7/2023 | 684,881 | 0.01% |
| Volkswagen Financial Services NV | GBP500,000 | 2.75% | 10/7/2023 | 683,825 | 0.01% |
| Bayer AG^ | EUR600,000 | 2.38% | 12/11/2079 | 682,761 | 0.01% |
| Deutsche Bahn Finance GmbH | EUR500,000 | 2.75% | 19/3/2029 | 682,177 | 0.01% |
| State of North Rhine-Westphalia Germany | EUR500,000 | 1.65% | 16/5/2047 | 680,544 | 0.01% |
| Commerzbank AG | EUR600,000 | 0.50% | 28/8/2023 | 680,104 | 0.01% |
| Deutsche Telekom International Finance BV | $675,000 | 2.49% | 19/9/2023 | 679,543 | 0.01% |
| BMW Finance NV | GBP500,000 | 0.88% | 16/8/2022 | 657,211 | 0.01% |
| Bayer US Finance II LLC | $575,000 | 4.88% | 25/6/2048 | 655,872 | 0.01% |
| E.ON SE | EUR600,000 | 0.63% | 7/11/2031 | 649,533 | 0.01% |
| KFW | EUR500,000 | 1.38% | 31/7/2035 | 645,363 | 0.01% |
| State of Bremen | EUR500,000 | 1.50% | 12/11/2038 | 644,953 | 0.01% |
| Bundesrepublik Deutschland Bundesanleihe | EUR400,000 | 4.75% | 4/7/2028 | 642,699 | 0.01% |
| innogy Finance BV | EUR550,000 | 1.00% | 13/4/2025 | 639,883 | 0.00% |
| Land Berlin | EUR500,000 | 1.38% | 27/8/2038 | 638,124 | 0.00% |
| Siemens Financieringsmaatschappij NV | $640,000 | 2.35% | 15/10/2026 | 635,249 | 0.00% |
| Siemens Financieringsmaatschappij NV | $600,000 | 3.25% | 27/5/2025 | 631,370 | 0.00% |
| Bundesrepublik Deutschland Bundesanleihe | EUR370,000 | 6.50% | 4/7/2027 | 630,875 | 0.00% |
| Free & Hanseatic City of Hamburg | EUR550,000 | 1.00% | 18/6/2021 | 629,809 | 0.00% |
| Free & Hanseatic City of Hamburg | EUR485,000 | 1.45% | 5/11/2038 | 626,527 | 0.00% |
| ING-DiBa AG | EUR500,000 | 1.25% | 9/10/2033 | 623,100 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR500,000 | 1.25% | 12/5/2036 | 622,170 | 0.00% |
| HeidelbergCement Finance Luxembourg SA | EUR550,000 | 0.50% | 9/8/2022 | 621,631 | 0.00% |
| Deutsche Post AG | EUR500,000 | 1.63% | 5/12/2028 | 616,400 | 0.00% |
| KFW | CA($)700,000 | 5.05% | 4/2/2025 | 614,931 | 0.00% |
| Volkswagen Group of America Finance LLC | $550,000 | 4.63% | 13/11/2025 | 608,634 | 0.00% |
| KFW | GBP300,000 | 4.88% | 15/3/2037 | 606,456 | 0.00% |
| SAP SE | EUR500,000 | 1.25% | 10/3/2028 | 602,794 | 0.00% |
| ING-DiBa AG | EUR500,000 | 1.00% | 23/5/2039 | 600,477 | 0.00% |
| Aroundtown SA | EUR500,000 | 2.00% | 2/11/2026 | 598,948 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR500,000 | 1.00% | 16/10/2046 | 593,466 | 0.00% |
| Deutsche Telekom International Finance BV | EUR300,000 | 7.50% | 24/1/2033 | 591,331 | 0.00% |
| State of Rhineland-Palatinate | EUR500,000 | 0.75% | 19/1/2026 | 590,126 | 0.00% |
| Land Berlin | EUR500,000 | 0.63% | 20/3/2026 | 586,663 | 0.00% |
| Aroundtown SA | EUR500,000 | 1.50% | 15/7/2024 | 585,808 | 0.00% |
| State of Lower Saxony | EUR500,000 | 0.63% | 20/1/2025 | 584,115 | 0.00% |
| Deutsche Bank AG | EUR500,000 | 0.63% | 21/8/2025 | 583,069 | 0.00% |
| Land Baden-Wuerttemberg | EUR500,000 | 1.00% | 18/7/2022 | 580,651 | 0.00% |
| Deutsche Bahn Finance GmbH | EUR500,000 | 0.63% | 26/9/2028 | 580,411 | 0.00% |
| State of Rhineland-Palatinate | EUR500,000 | 0.50% | 21/1/2025 | 580,206 | 0.00% |
| State of Hesse | EUR500,000 | 0.75% | 4/8/2036 | 579,878 | 0.00% |
| Aroundtown SA | EUR500,000 | 1.63% | 31/1/2028 | 579,779 | 0.00% |

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|---|---|---|---|---|---|
| Muenchener Hypothekenbank eG | EUR500,000 | 0.50% | 14/3/2025 | 579,435 | 0.00% |
| Grand City Properties SA | EUR500,000 | 1.38% | 3/8/2026 | 579,429 | 0.00% |
| Volkswagen Bank GmbH | EUR500,000 | 1.25% | 1/8/2022 | 576,068 | 0.00% |
| DZ HYP AG | EUR500,000 | 0.38% | 6/6/2025 | 575,627 | 0.00% |
| Land Berlin | EUR500,000 | 0.25% | 22/4/2025 | 573,408 | 0.00% |
| Volkswagen Leasing GmbH | EUR500,000 | 1.13% | 4/4/2024 | 573,156 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| DVB Bank SE | EUR500,000 | 1.25% | 15/9/2021 | 572,115 | 0.00% |
| Deutsche Telekom AG | EUR494,000 | 0.88% | 25/3/2026 | 571,112 | 0.00% |
| Deutsche Telekom International Finance BV | EUR500,000 | 0.63% | 3/4/2023 | 571,091 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR500,000 | 0.20% | 17/4/2023 | 570,196 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR500,000 | 0.13% | 16/3/2023 | 568,714 | 0.00% |
| Deutsche Telekom AG | EUR500,000 | 1.38% | 5/7/2034 | 567,200 | 0.00% |
| Volkswagen International Finance NV | GBP400,000 | 3.38% | 16/11/2026 | 566,112 | 0.00% |
| Daimler Canada Finance, Inc. | CA($)725,000 | 3.05% | 16/5/2022 | 565,961 | 0.00% |
| EnBW Energie Baden-Wuerttemberg AG^ | EUR500,000 | 1.13% | 5/11/2079 | 564,842 | 0.00% |
| EnBW Energie Baden-Wuerttemberg AG^ | EUR500,000 | 1.63% | 5/8/2079 | 564,814 | 0.00% |
| LANXESS AG | EUR500,000 | 0.25% | 7/10/2021 | 563,910 | 0.00% |
| Siemens Financieringsmaatschappij NV | EUR500,000 | 0.00% | 5/9/2021 | 563,641 | 0.00% |
| Daimler International Finance BV | EUR500,000 | 0.20% | 13/9/2021 | 563,360 | 0.00% |
| Wintershall Dea Finance BV | EUR500,000 | 0.45% | 25/9/2023 | 562,353 | 0.00% |
| E.ON SE | EUR500,000 | 0.00% | 29/9/2022 | 560,583 | 0.00% |
| Deutsche Telekom AG | EUR500,000 | 0.50% | 5/7/2027 | 560,268 | 0.00% |
| KFW | CA($)715,000 | 2.00% | 7/2/2022 | 553,154 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR500,000 | 0.00% | 26/11/2029 | 552,434 | 0.00% |
| Landwirtschaftliche Rentenbank | AU($)700,000 | 3.25% | 12/4/2028 | 546,970 | 0.00% |
| Siemens Financieringsmaatschappij NV | EUR500,000 | 0.13% | 5/9/2029 | 542,666 | 0.00% |
| Vonovia Finance BV | EUR500,000 | 1.63% | 7/10/2039 | 539,181 | 0.00% |
| Bayer US Finance II LLC | $500,000 | 4.25% | 15/12/2025 | 538,310 | 0.00% |
| KFW | $500,000 | 2.88% | 3/4/2028 | 535,504 | 0.00% |
| Deutsche Telekom AG | EUR500,000 | 1.75% | 9/12/2049 | 535,163 | 0.00% |
| HeidelbergCement AG | EUR455,000 | 1.50% | 7/2/2025 | 532,739 | 0.00% |
| Deutsche Telekom International Finance BV | $450,000 | 4.88% | 6/3/2042 | 531,851 | 0.00% |
| EnBW Energie Baden-Wuerttemberg AG^ | EUR450,000 | 3.63% | 2/4/2076 | 525,189 | 0.00% |
| Siemens Financieringsmaatschappij NV | $515,000 | 2.70% | 16/3/2022 | 521,402 | 0.00% |
| EnBW International Finance BV | EUR400,000 | 1.88% | 31/10/2033 | 516,107 | 0.00% |
| Deutsche Bank AG | $500,000 | 3.95% | 27/2/2023 | 511,182 | 0.00% |
| Daimler Finance North America LLC | $500,000 | 2.85% | 6/1/2022 | 505,380 | 0.00% |
| Daimler Finance North America LLC | $500,000 | 2.55% | 15/8/2022 | 503,166 | 0.00% |
| Bundesrepublik Deutschland Bundesanleihe | EUR350,000 | 6.25% | 4/1/2024 | 500,961 | 0.00% |
| Landwirtschaftliche Rentenbank | $500,000 | 1.75% | 24/9/2021 | 500,766 | 0.00% |
| Deutsche Telekom International Finance BV | $500,000 | 1.95% | 19/9/2021 | 499,667 | 0.00% |
| BMW US Capital LLC | $500,000 | 1.85% | 15/9/2021 | 498,340 | 0.00% |
| Daimler International Finance BV | EUR438,000 | 0.63% | 27/2/2023 | 498,199 | 0.00% |
| Daimler Finance North America LLC | $500,000 | 2.00% | 6/7/2021 | 498,017 | 0.00% |
| Allianz Finance II BV | EUR400,000 | 1.50% | 15/1/2030 | 495,384 | 0.00% |
| BMW Canada, Inc. | CA($)635,000 | 2.80% | 28/1/2021 | 493,236 | 0.00% |
| BASF SE | EUR400,000 | 1.45% | 13/12/2032 | 489,616 | 0.00% |
| Vier Gas Transport GmbH | EUR400,000 | 1.50% | 25/9/2028 | 487,623 | 0.00% |
| Bayer US Finance II LLC | $500,000 | 2.85% | 15/4/2025 | 483,733 | 0.00% |

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|---|---|---|---|---|---|
| BMW Finance NV | EUR400,000 | 1.50% | 6/2/2029 | 481,696 | 0.00% |
| DZ HYP AG | EUR400,000 | 2.50% | 29/3/2022 | 477,318 | 0.00% |
| Gemeinsame Deutsche Bundeslaender | EUR400,000 | 1.13% | 30/9/2024 | 476,969 | 0.00% |
| Sparkasse KoelnBonn | EUR400,000 | 1.13% | 14/10/2024 | 476,754 | 0.00% |
| Siemens Financieringsmaatschappij NV | $450,000 | 3.40% | 16/3/2027 | 475,947 | 0.00% |
| Volkswagen International Finance NV | EUR400,000 | 1.88% | 30/3/2027 | 474,809 | 0.00% |
| Fresenius Medical Care AG & Co. KGaA | EUR400,000 | 1.50% | 11/7/2025 | 474,125 | 0.00% |
| Land Baden-Wuerttemberg | EUR400,000 | 0.63% | 27/1/2026 | 468,857 | 0.00% |
| KFW | EUR400,000 | 3.38% | 18/1/2021 | 466,971 | 0.00% |
| DZ HYP AG | EUR390,000 | 0.88% | 17/4/2034 | 463,952 | 0.00% |
| Daimler Finance North America LLC | $450,000 | 3.35% | 22/2/2023 | 462,360 | 0.00% |
| Merck KGaA^ | EUR400,000 | 1.63% | 25/6/2079 | 461,524 | 0.00% |
| Deutsche Pfandbriefbank AG | EUR400,000 | 0.50% | 19/1/2023 | 459,084 | 0.00% |
| Deutsche Bank AG | EUR400,000 | 0.25% | 8/3/2024 | 456,548 | 0.00% |
| Deutsche Pfandbriefbank AG | EUR400,000 | 0.75% | 7/2/2023 | 456,320 | 0.00% |
| BMW US Capital LLC | $450,000 | 2.80% | 11/4/2026 | 454,927 | 0.00% |
| Volkswagen Leasing GmbH | EUR400,000 | 0.50% | 20/6/2022 | 451,905 | 0.00% |
| Volkswagen International Finance NV | EUR400,000 | 0.50% | 30/3/2021 | 451,797 | 0.00% |
| NRW Bank | EUR400,000 | 0.13% | 18/1/2021 | 451,371 | 0.00% |
| E.ON SE | EUR400,000 | 0.35% | 28/2/2030 | 431,624 | 0.00% |
| UniCredit Bank AG | EUR365,000 | 0.85% | 22/5/2034 | 431,435 | 0.00% |
| Wirtschafts- und Infrastrukturbank Hessen | EUR350,000 | 1.75% | 15/4/2024 | 425,523 | 0.00% |
| KFW | GBP300,000 | 5.55% | 7/6/2021 | 424,323 | 0.00% |
| KFW | EUR350,000 | 3.50% | 4/7/2021 | 416,303 | 0.00% |
| Fresenius Medical Care US Finance III, Inc. | $400,000 | 3.75% | 15/6/2029 | 410,500 | 0.00% |

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|---|---|---|---|---|---|
| Landeskreditbank Baden-Wuerttemberg Foerderbank | $410,000 | 1.38% | 21/7/2021 | 407,585 | 0.00% |
| Talanx Finanz Luxembourg SA^ | EUR300,000 | 8.37% | 15/6/2042 | 404,521 | 0.00% |
| Landwirtschaftliche Rentenbank | $400,000 | 2.00% | 13/1/2025 | 403,746 | 0.00% |
| Daimler Finance North America LLC | $400,000 | 3.10% | 15/8/2029 | 402,946 | 0.00% |
| BASF SE | GBP300,000 | 1.38% | 21/6/2022 | 401,744 | 0.00% |
| Volkswagen Group of America Finance LLC | $350,000 | 4.75% | 13/11/2028 | 395,561 | 0.00% |
| Volkswagen Group of America Finance LLC | $350,000 | 4.25% | 13/11/2023 | 373,216 | 0.00% |
| KFW | $540,000 | 0.00% | 18/4/2036 | 368,507 | 0.00% |
| Allianz Finance II BV | EUR300,000 | 1.38% | 21/4/2031 | 366,618 | 0.00% |
| EWE AG | EUR300,000 | 5.25% | 16/7/2021 | 364,230 | 0.00% |
| Deutsche Kreditbank AG | EUR300,000 | 1.63% | 18/6/2024 | 363,807 | 0.00% |
| HeidelbergCement AG | EUR300,000 | 2.25% | 3/6/2024 | 361,832 | 0.00% |
| Landesbank Hessen-Thueringen Girozentrale | EUR300,000 | 1.88% | 26/6/2023 | 361,478 | 0.00% |
| Allianz SE^ | EUR300,000 | 2.24% | 7/7/2045 | 361,158 | 0.00% |
| Fresenius SE & Co. KGaA | EUR300,000 | 1.88% | 15/2/2025 | 360,719 | 0.00% |
| Eurogrid GmbH | EUR300,000 | 1.50% | 18/4/2028 | 359,070 | 0.00% |
| Vonovia Finance BV | EUR300,000 | 1.80% | 29/6/2025 | 358,509 | 0.00% |
| Bertelsmann SE & Co. KGaA^ | EUR300,000 | 3.00% | 23/4/2075 | 356,955 | 0.00% |
| Bayer US Finance LLC | $350,000 | 3.00% | 8/10/2021 | 354,469 | 0.00% |
| Deutsche Bank AG | $350,000 | 3.15% | 22/1/2021 | 351,407 | 0.00% |
| Siemens Financieringsmaatschappij NV | $300,000 | 4.20% | 16/3/2047 | 350,811 | 0.00% |
| LANXESS AG | EUR300,000 | 1.13% | 16/5/2025 | 350,559 | 0.00% |
| Deutsche Telekom International Finance BV | EUR250,000 | 4.88% | 22/4/2025 | 349,953 | 0.00% |
| State of Hesse | EUR300,000 | 0.50% | 17/2/2025 | 348,126 | 0.00% |

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|---|---|---|---|---|---|
| Merck KGaA^ | EUR300,000 | 2.63% | 12/12/2074 | 347,994 | 0.00% |
| Gemeinsame Deutsche Bundeslaender | EUR300,000 | 0.50% | 5/2/2025 | 347,980 | 0.00% |
| Volkswagen Leasing GmbH | EUR300,000 | 1.38% | 20/1/2025 | 347,343 | 0.00% |
| LEG Immobilien AG | EUR300,000 | 1.25% | 23/1/2024 | 346,661 | 0.00% |
| Volkswagen Leasing GmbH | EUR300,000 | 1.00% | 16/2/2023 | 343,128 | 0.00% |
| Deutsche Hypothekenbank AG | EUR300,000 | 0.25% | 10/12/2024 | 342,946 | 0.00% |
| State of Hesse | EUR300,000 | 0.38% | 4/7/2022 | 342,674 | 0.00% |
| Deutsche Hypothekenbank AG | EUR300,000 | 0.25% | 22/2/2023 | 341,770 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR300,000 | 0.75% | 16/8/2041 | 340,188 | 0.00% |
| Landesbank Baden-Wuerttemberg | EUR300,000 | 0.13% | 21/2/2022 | 339,840 | 0.00% |
| SAP SE | EUR300,000 | 0.25% | 10/3/2022 | 339,530 | 0.00% |
| Landwirtschaftliche Rentenbank | $325,000 | 2.50% | 15/11/2027 | 339,248 | 0.00% |
| Landesbank Baden-Wuerttemberg | EUR300,000 | 0.05% | 11/11/2021 | 339,050 | 0.00% |
| BMW Finance NV | EUR300,000 | 0.13% | 29/11/2021 | 338,163 | 0.00% |
| Vonovia Finance BV | EUR300,000 | 0.13% | 6/4/2023 | 335,560 | 0.00% |
| Siemens Financieringsmaatschappij NV | EUR299,000 | 0.00% | 5/9/2024 | 334,953 | 0.00% |
| Landwirtschaftliche Rentenbank | $330,000 | 2.38% | 24/3/2021 | 332,541 | 0.00% |
| VW Credit Canada, Inc. | CA($)425,000 | 2.85% | 26/9/2024 | 328,018 | 0.00% |
| BMW US Capital LLC | $315,000 | 3.40% | 13/8/2021 | 322,210 | 0.00% |
| Schaeffler AG | EUR280,000 | 1.13% | 26/3/2022 | 320,779 | 0.00% |
| Siemens Financieringsmaatschappij NV | EUR300,000 | 0.50% | 5/9/2034 | 319,175 | 0.00% |
| Deutsche Telekom International Finance BV | $300,000 | 3.60% | 19/1/2027 | 315,155 | 0.00% |
| Deutsche Telekom International Finance BV | $275,000 | 4.38% | 21/6/2028 | 304,619 | 0.00% |
| Deutsche Bank AG | $300,000 | 4.25% | 4/2/2021 | 304,010 | 0.00% |
| Volkswagen International Finance NV^ | EUR250,000 | 3.75% | Perpetual | 291,102 | 0.00% |
| Deutsche Boerse AG^ | EUR250,000 | 2.75% | 5/2/2041 | 288,127 | 0.00% |
| Deutsche Telekom International Finance BV | $250,000 | 4.75% | 21/6/2038 | 283,133 | 0.00% |
| State of Bremen | EUR280,000 | 0.40% | 20/8/2049 | 278,935 | 0.00% |
| BMW US Capital LLC | $275,000 | 3.10% | 12/4/2021 | 278,832 | 0.00% |
| BASF SE | GBP200,000 | 1.75% | 11/3/2025 | 271,882 | 0.00% |
| Daimler International Finance BV | GBP200,000 | 2.13% | 7/6/2022 | 270,185 | 0.00% |
| Deutsche Telekom International Finance BV | GBP200,000 | 2.25% | 13/4/2029 | 269,907 | 0.00% |
| Daimler International Finance BV | GBP200,000 | 2.00% | 4/9/2023 | 269,187 | 0.00% |
| Deutsche Telekom International Finance BV | GBP200,000 | 1.25% | 6/10/2023 | 265,206 | 0.00% |
| FMS Wertmanagement | GBP200,000 | 0.88% | 14/5/2021 | 265,180 | 0.00% |
| Deutsche Bank AG | $250,000 | 5.00% | 14/2/2022 | 260,975 | 0.00% |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^ | EUR200,000 | 6.25% | 26/5/2042 | 257,125 | 0.00% |
| Siemens Financieringsmaatschappij NV | $250,000 | 2.90% | 27/5/2022 | 254,722 | 0.00% |
| Daimler Finance North America LLC | $250,000 | 3.35% | 4/5/2021 | 253,533 | 0.00% |
| Daimler Finance North America LLC | $250,000 | 3.00% | 22/2/2021 | 252,260 | 0.00% |
| Deutsche Bank AG | EUR258,230 | 0.00% | 15/10/2026 | 247,647 | 0.00% |
| KFW | $250,000 | 1.75% | 14/9/2029 | 244,702 | 0.00% |
| Land Baden-Wuerttemberg | EUR200,000 | 2.00% | 13/11/2023 | 244,371 | 0.00% |

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| Gemeinsame Deutsche Bundeslaender | EUR200,000 | 1.75% | 14/5/2024 | 243,844 | 0.00% |
| Deutsche Telekom AG | EUR200,000 | 1.75% | 25/3/2031 | 243,636 | 0.00% |
| Land Berlin | EUR200,000 | 1.88% | 12/6/2023 | 241,252 | 0.00% |
| Siemens Financieringsmaatschappij NV | EUR200,000 | 1.25% | 28/2/2031 | 239,755 | 0.00% |
| Covestro AG | EUR200,000 | 1.75% | 25/9/2024 | 239,349 | 0.00% |

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|---|---|---|---|---|---|
| KFW | EUR200,000 | 2.50% | 17/1/2022 | 238,020 | 0.00% |
| FMS Wertmanagement | EUR200,000 | 3.00% | 8/9/2021 | 237,404 | 0.00% |
| Eurogrid GmbH | EUR200,000 | 1.63% | 3/11/2023 | 236,224 | 0.00% |
| Vonovia Finance BV | EUR200,000 | 1.50% | 14/1/2028 | 235,278 | 0.00% |
| Bayerische Landesbodenkreditanstalt | EUR200,000 | 0.75% | 28/5/2025 | 235,264 | 0.00% |
| Evonik Industries AG^ | EUR200,000 | 2.13% | 7/7/2077 | 231,626 | 0.00% |
| Brenntag Finance BV | EUR200,000 | 1.13% | 27/9/2025 | 230,506 | 0.00% |
| Bayer US Finance II LLC | $225,000 | 4.40% | 15/7/2044 | 230,363 | 0.00% |
| FMS Wertmanagement | EUR200,000 | 0.38% | 29/4/2030 | 230,123 | 0.00% |
| BMW US Capital LLC | EUR200,000 | 1.13% | 18/9/2021 | 229,476 | 0.00% |
| Land Berlin | EUR200,000 | 1.50% | 21/1/2021 | 228,978 | 0.00% |
| Hamburg Commercial Bank AG | EUR200,000 | 0.75% | 7/10/2021 | 228,442 | 0.00% |
| Landwirtschaftliche Rentenbank | EUR200,000 | 0.25% | 24/11/2022 | 228,420 | 0.00% |
| Deutsche Telekom International Finance BV | $225,000 | 2.82% | 19/1/2022 | 228,195 | 0.00% |
| Volkswagen Financial Services AG | EUR200,000 | 0.88% | 12/4/2023 | 228,000 | 0.00% |
| Berlin Hyp AG | EUR200,000 | 0.25% | 22/2/2023 | 227,964 | 0.00% |
| Fresenius Finance Ireland plc | EUR200,000 | 0.88% | 31/1/2022 | 227,703 | 0.00% |
| Deutsche Apotheker-und Aerztebank eG | EUR200,000 | 0.15% | 7/3/2023 | 227,432 | 0.00% |
| DZ HYP AG | EUR200,000 | 0.13% | 30/9/2022 | 227,017 | 0.00% |
| Volkswagen Bank GmbH | EUR200,000 | 0.63% | 8/9/2021 | 226,785 | 0.00% |
| Deutsche Pfandbriefbank AG | EUR200,000 | 0.20% | 1/3/2022 | 226,754 | 0.00% |
| FMS Wertmanagement | EUR200,000 | 0.05% | 6/7/2021 | 226,027 | 0.00% |
| Deutsche Pfandbriefbank AG | EUR200,000 | 0.05% | 9/8/2021 | 225,779 | 0.00% |
| Bayer US Finance II LLC | $200,000 | 5.88% | 15/4/2038 | 225,385 | 0.00% |
| TLG Immobilien AG | EUR200,000 | 0.38% | 23/9/2022 | 225,338 | 0.00% |
| BMW US Capital LLC | $225,000 | 2.00% | 11/4/2021 | 225,084 | 0.00% |
| LEG Immobilien AG | EUR200,000 | 0.88% | 28/11/2027 | 224,500 | 0.00% |
| Vonovia Finance BV | EUR200,000 | 0.63% | 7/10/2027 | 220,421 | 0.00% |
| Henkel AG & Co. KGaA | GBP158,000 | 0.88% | 13/9/2022 | 209,181 | 0.00% |
| Fresenius Medical Care US Finance, Inc. | $200,000 | 5.75% | 15/2/2021 | 207,250 | 0.00% |
| Volkswagen Group of America Finance LLC | $200,000 | 4.00% | 12/11/2021 | 206,692 | 0.00% |
| ZF North America Capital, Inc. | $200,000 | 4.50% | 29/4/2022 | 206,250 | 0.00% |
| Deutsche Telekom International Finance BV | GBP100,000 | 8.88% | 27/11/2028 | 206,131 | 0.00% |
| Daimler Finance North America LLC | $200,000 | 3.25% | 1/8/2024 | 205,767 | 0.00% |
| Volkswagen Group of America Finance LLC | $200,000 | 3.20% | 26/9/2026 | 204,825 | 0.00% |
| Deutsche Bank AG | $200,000 | 3.70% | 30/5/2024 | 204,137 | 0.00% |
| Volkswagen Group of America Finance LLC | $200,000 | 2.85% | 26/9/2024 | 202,750 | 0.00% |
| Volkswagen Group of America Finance LLC | $200,000 | 2.70% | 26/9/2022 | 202,205 | 0.00% |
| Siemens Financieringsmaatschappij NV | $200,000 | 1.70% | 15/9/2021 | 199,601 | 0.00% |
| Landwirtschaftliche Rentenbank | $200,000 | 1.75% | 27/7/2026 | 198,165 | 0.00% |
| Wirecard AG | EUR200,000 | 0.50% | 11/9/2024 | 193,070 | 0.00% |
| KFW | GBP100,000 | 6.00% | 7/12/2028 | 187,386 | 0.00% |
| BMW US Capital LLC | $175,000 | 3.45% | 12/4/2023 | 180,738 | 0.00% |
| State of Rhineland-Palatinate | EUR150,000 | 2.38% | 23/2/2022 | 178,275 | 0.00% |
| KFW | $175,000 | 2.00% | 2/5/2025 | 176,820 | 0.00% |
| State of Lower Saxony | EUR150,000 | 1.63% | 23/7/2021 | 173,620 | 0.00% |
| Bayer US Finance II LLC | $175,000 | 4.70% | 15/7/2064 | 169,639 | 0.00% |
| E.ON SE | EUR150,000 | 0.38% | 23/8/2021 | 169,428 | 0.00% |
| BMW US Capital LLC | $150,000 | 3.75% | 12/4/2028 | 161,847 | 0.00% |
| Daimler Finance North America LLC | $150,000 | 3.45% | 6/1/2027 | 155,464 | 0.00% |
| Landwirtschaftliche Rentenbank | $150,000 | 2.38% | 10/6/2025 | 154,256 | 0.00% |
| Linde Finance BV | GBP100,000 | 5.88% | 24/4/2023 | 153,617 | 0.00% |

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|---|---|---|---|---|---|
| Deutsche Bank AG | $150,000 | 4.10% | 13/1/2026 | 152,990 | 0.00% |
| Siemens Financieringsmaatschappij NV | $125,000 | 6.13% | 17/8/2026 | 152,100 | 0.00% |
| Daimler Finance North America LLC | $150,000 | 2.70% | 14/6/2024 | 151,176 | 0.00% |
| Siemens Financieringsmaatschappij NV | $150,000 | 3.30% | 15/9/2046 | 151,089 | 0.00% |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^ | GBP100,000 | 6.63% | 26/5/2042 | 148,552 | 0.00% |
| Deutsche Telekom International Finance BV | GBP100,000 | 6.50% | 8/4/2022 | 148,083 | 0.00% |
| Deutsche Bahn Finance GmbH | GBP100,000 | 3.13% | 24/7/2026 | 147,396 | 0.00% |
| Siemens Financieringsmaatschappij NV | GBP100,000 | 2.75% | 10/9/2025 | 144,094 | 0.00% |
| BMW Finance NV | GBP100,000 | 2.38% | 1/12/2021 | 135,743 | 0.00% |
| Volkswagen Financial Services NV | GBP100,000 | 1.88% | 7/9/2021 | 133,537 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| Volkswagen Financial Services NV | GBP100,000 | 1.50% | 12/4/2021 | 132,755 | 0.00% |
| Daimler Finance North America LLC | $125,000 | 3.70% | 4/5/2023 | 130,039 | 0.00% |
| BMW US Capital LLC | $125,000 | 3.30% | 6/4/2027 | 130,000 | 0.00% |
| Allianz SE^ | EUR100,000 | 4.75% | Perpetual | 129,576 | 0.00% |
| Talanx AG | EUR100,000 | 2.50% | 23/7/2026 | 128,752 | 0.00% |
| Allianz SE^ | EUR100,000 | 5.63% | 17/10/2042 | 128,727 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR100,000 | 1.63% | 24/10/2030 | 128,628 | 0.00% |
| Volkswagen International Finance NV^ | EUR100,000 | 4.63% | Perpetual | 127,819 | 0.00% |
| Merck KGaA^ | EUR100,000 | 3.38% | 12/12/2074 | 126,270 | 0.00% |
| Deutsche Bank AG | $125,000 | 3.38% | 12/5/2021 | 125,790 | 0.00% |
| Siemens Financieringsmaatschappij NV | $125,000 | 2.00% | 15/9/2023 | 124,247 | 0.00% |
| Deutsche Telekom AG | EUR100,000 | 2.25% | 29/3/2039 | 122,537 | 0.00% |
| State of Bremen | EUR100,000 | 1.88% | 18/3/2024 | 122,184 | 0.00% |
| Allianz Finance II BV^ | EUR100,000 | 5.75% | 8/7/2041 | 121,799 | 0.00% |
| Volkswagen Leasing GmbH | EUR100,000 | 2.63% | 15/1/2024 | 121,562 | 0.00% |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^ | EUR100,000 | 6.00% | 26/5/2041 | 121,485 | 0.00% |
| Robert Bosch GmbH | EUR100,000 | 1.75% | 8/7/2024 | 121,416 | 0.00% |
| Eurogrid GmbH | EUR100,000 | 1.88% | 10/6/2025 | 121,236 | 0.00% |
| Bayer AG^ | EUR100,000 | 3.75% | 1/7/2074 | 120,803 | 0.00% |
| Bertelsmann SE & Co. KGaA | EUR100,000 | 1.75% | 14/10/2024 | 120,667 | 0.00% |
| Muenchener Hypothekenbank eG | EUR100,000 | 1.50% | 25/6/2024 | 120,652 | 0.00% |
| Bayer US Finance II LLC | $125,000 | 3.95% | 15/4/2045 | 120,488 | 0.00% |
| BMW US Capital LLC | $120,000 | 2.25% | 15/9/2023 | 119,912 | 0.00% |
| Deutsche Boerse AG | EUR100,000 | 2.38% | 5/10/2022 | 119,882 | 0.00% |
| Deutsche Telekom International Finance BV | EUR100,000 | 1.38% | 1/12/2025 | 118,964 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR100,000 | 1.00% | 16/1/2025 | 118,929 | 0.00% |
| Deutsche Post AG | EUR100,000 | 1.25% | 1/4/2026 | 118,782 | 0.00% |
| Volkswagen International Finance NV^ | EUR100,000 | 3.50% | Perpetual | 118,614 | 0.00% |
| FMS Wertmanagement | EUR100,000 | 3.38% | 17/6/2021 | 118,445 | 0.00% |
| Landwirtschaftliche Rentenbank | EUR100,000 | 0.63% | 20/2/2030 | 117,885 | 0.00% |
| O2 Telefonica Deutschland Finanzierungs GmbH | EUR100,000 | 1.75% | 5/7/2025 | 117,657 | 0.00% |
| DB Privat- und Firmenkundenbank AG | EUR100,000 | 3.63% | 15/2/2021 | 117,244 | 0.00% |
| German Postal Pensions Securitisation plc | EUR100,000 | 3.75% | 18/1/2021 | 116,961 | 0.00% |
| DZ HYP AG | EUR100,000 | 0.63% | 5/6/2024 | 116,224 | 0.00% |
| State of Lower Saxony | EUR100,000 | 1.00% | 18/8/2022 | 116,152 | 0.00% |
| Landesbank Baden-Wuerttemberg^ | EUR100,000 | 2.88% | 27/5/2026 | 116,009 | 0.00% |
| State of Hesse | EUR100,000 | 1.13% | 10/12/2021 | 115,498 | 0.00% |

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|---|---|---|---|---|---|
| Free & Hanseatic City of Hamburg | EUR100,000 | 0.38% | 1/4/2025 | 115,388 | 0.00% |
| Deutsche Bahn Finance GmbH^ | EUR100,000 | 1.60% | Perpetual | 115,337 | 0.00% |
| DZ HYP AG | EUR100,000 | 0.38% | 31/3/2026 | 115,268 | 0.00% |
| Bayer AG^ | EUR100,000 | 2.38% | 2/4/2075 | 114,958 | 0.00% |
| Wuerth Finance International BV | EUR100,000 | 1.00% | 19/5/2022 | 114,804 | 0.00% |
| Landesbank Hessen-Thueringen Girozentrale | EUR100,000 | 1.13% | 27/5/2021 | 114,538 | 0.00% |
| Gemeinsame Deutsche Bundeslaender | EUR100,000 | 1.50% | 29/1/2021 | 114,514 | 0.00% |
| DZ HYP AG | EUR100,000 | 0.88% | 21/7/2021 | 114,351 | 0.00% |
| Deutsche Telekom International Finance BV | EUR100,000 | 0.63% | 1/12/2022 | 114,135 | 0.00% |
| State of Hesse | EUR100,000 | 0.38% | 10/3/2022 | 114,015 | 0.00% |
| State of Rhineland-Palatinate | EUR100,000 | 0.50% | 3/9/2021 | 113,911 | 0.00% |
| Daimler AG | EUR100,000 | 0.88% | 12/1/2021 | 113,346 | 0.00% |
| DZ HYP AG | EUR100,000 | 0.25% | 21/1/2021 | 112,939 | 0.00% |
| Deutsche Post AG | EUR100,000 | 0.38% | 1/4/2021 | 112,838 | 0.00% |
| Bertelsmann SE & Co. KGaA | EUR100,000 | 0.25% | 26/5/2021 | 112,798 | 0.00% |
| Deutsche Telekom AG | GBP78,000 | 3.13% | 6/2/2034 | 111,815 | 0.00% |
| E.ON International Finance BV | GBP50,000 | 6.75% | 27/1/2039 | 106,917 | 0.00% |
| EnBW International Finance BV | EUR50,000 | 6.13% | 7/7/2039 | 104,183 | 0.00% |
| Bayer US Finance II LLC | $100,000 | 4.20% | 15/7/2034 | 101,643 | 0.00% |
| KFW | GBP50,000 | 5.75% | 7/6/2032 | 100,357 | 0.00% |
| Daimler Finance North America LLC | $100,000 | 2.20% | 30/10/2021 | 100,102 | 0.00% |
| innogy Finance BV | EUR80,000 | 3.00% | 17/1/2024 | 99,977 | 0.00% |
| Bayer US Finance II LLC | $100,000 | 2.20% | 15/7/2022 | 98,918 | 0.00% |
| BMW Canada, Inc. | CA($)100,000 | 2.57% | 6/8/2021 | 77,555 | 0.00% |
| Siemens Financieringsmaatschappij NV | EUR50,000 | 2.88% | 10/3/2028 | 68,323 | 0.00% |
| Deutsche Post AG | EUR50,000 | 2.88% | 11/12/2024 | 63,782 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR50,000 | 2.00% | 15/10/2025 | 63,032 | 0.00% |
| Deutsche Telekom International Finance BV | EUR50,000 | 4.25% | 13/7/2022 | 62,441 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR50,000 | 4.38% | 29/4/2022 | 62,296 | 0.00% |
| State of Lower Saxony | EUR50,000 | 2.13% | 16/1/2024 | 61,513 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| German Postal Pensions Securitisation 2 plc | EUR50,000 | 4.38% | 18/1/2022 | 61,437 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR50,000 | 1.88% | 15/3/2024 | 61,117 | 0.00% |
| Aroundtown SA | CA($)75,000 | 4.63% | 18/9/2025 | 61,115 | 0.00% |
| Free & Hanseatic City of Hamburg | EUR50,000 | 1.88% | 27/2/2024 | 61,049 | 0.00% |
| Bayerische Landesbank | EUR50,000 | 1.75% | 8/4/2024 | 60,774 | 0.00% |
| Land Berlin | EUR50,000 | 1.63% | 3/6/2024 | 60,709 | 0.00% |
| BMW Finance NV | EUR50,000 | 2.38% | 24/1/2023 | 60,165 | 0.00% |
| State of Saxony-Anhalt | EUR50,000 | 1.63% | 25/4/2023 | 59,703 | 0.00% |
| Gemeinsame Deutsche Bundeslaender | EUR50,000 | 1.75% | 31/1/2023 | 59,691 | 0.00% |
| State of Hesse | EUR50,000 | 1.75% | 20/1/2023 | 59,651 | 0.00% |
| Free & Hanseatic City of Hamburg | EUR50,000 | 1.88% | 26/9/2022 | 59,510 | 0.00% |
| Bayerische Landesbank | EUR50,000 | 2.00% | 11/7/2022 | 59,393 | 0.00% |
| State of Hesse | EUR50,000 | 3.00% | 23/8/2021 | 59,250 | 0.00% |
| Landwirtschaftliche Rentenbank | EUR50,000 | 2.88% | 30/8/2021 | 59,211 | 0.00% |
| State of Lower Saxony | EUR50,000 | 2.75% | 13/9/2021 | 59,105 | 0.00% |
| State of Saxony-Anhalt | EUR50,000 | 3.75% | 6/4/2021 | 59,067 | 0.00% |
| Vonovia Finance BV | EUR50,000 | 2.13% | 9/7/2022 | 59,022 | 0.00% |
| Gemeinsame Deutsche Bundeslaender | EUR50,000 | 1.75% | 13/6/2022 | 58,994 | 0.00% |
| Muenchener Hypothekenbank eG | EUR50,000 | 1.75% | 3/6/2022 | 58,905 | 0.00% |

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|---|---|---|---|---|---|
| Siemens Financieringsmaatschappij NV | EUR50,000 | 1.75% | 12/3/2021 | 57,477 | 0.00% |
| BASF SE | EUR50,000 | 1.88% | 4/2/2021 | 57,415 | 0.00% |
| Bayerische Landesbank | EUR50,000 | 1.00% | 9/7/2021 | 57,264 | 0.00% |
| Muenchener Hypothekenbank eG | EUR50,000 | 0.38% | 10/11/2021 | 56,854 | 0.00% |
| Daimler Finance North America LLC | $50,000 | 3.30% | 19/5/2025 | 51,663 | 0.00% |
| BMW US Capital LLC | $50,000 | 2.70% | 6/4/2022 | 50,637 | 0.00% |
| Bundesrepublik Deutschland Bundesanleihe | EUR10,000 | 2.00% | 15/8/2023 | 12,273 | 0.00% |
| Aareal Bank AG^ | EUR10,000 | 4.25% | 18/3/2026 | 11,698 | 0.00% |
| | | | | 920,651,840 | 5.46% |
| **ガーンジー 0.00% (2018: 0.00%)** | | | | | |
| States of Guernsey Bond | GBP100,000 | 3.38% | 12/12/2046 | 165,552 | 0.00% |
| | | | | 165,552 | 0.00% |
| **香港 0.09% (2018: 0.09%)** | | | | | |
| AIA Group Ltd. | $2,000,000 | 3.20% | 11/3/2025 | 2,051,138 | 0.01% |
| Hong Kong Government Bond Programme | HKD13,000,000 | 1.25% | 29/6/2027 | 1,605,933 | 0.01% |
| CK Hutchison Group Telecom Finance SA | EUR1,000,000 | 1.13% | 17/10/2028 | 1,117,689 | 0.01% |
| CK Hutchison Group Telecom Finance SA | EUR900,000 | 0.38% | 17/10/2023 | 1,012,543 | 0.01% |
| CK Hutchison Capital Securities 17 Ltd.^ | $724,000 | 4.00% | Perpetual | 733,955 | 0.01% |
| CK Hutchison Group Telecom Finance SA | GBP500,000 | 2.00% | 17/10/2027 | 649,671 | 0.01% |
| AIA Group Ltd. | $500,000 | 4.50% | 16/3/2046 | 576,952 | 0.01% |
| Hutchison Whampoa International 11 Ltd. | $550,000 | 4.63% | 13/1/2022 | 573,862 | 0.01% |
| CK Hutchison Finance 16 II Ltd. | EUR500,000 | 0.88% | 3/10/2024 | 569,645 | 0.01% |
| CK Hutchison International 17 II Ltd. | $550,000 | 2.75% | 29/3/2023 | 553,314 | 0.00% |
| CK Hutchison International 17 Ltd. | $500,000 | 2.88% | 5/4/2022 | 504,593 | 0.00% |
| HPHT Finance 17 Ltd. | $500,000 | 2.75% | 11/9/2022 | 500,245 | 0.00% |
| AIA Group Ltd. | $425,000 | 3.60% | 9/4/2029 | 447,099 | 0.00% |
| Hutchison Whampoa International 03/33 Ltd. | $285,000 | 7.45% | 24/11/2033 | 417,182 | 0.00% |
| CK Hutchison International 16 Ltd. | $370,000 | 1.88% | 3/10/2021 | 366,645 | 0.00% |
| CK Hutchison Europe Finance 18 Ltd. | EUR300,000 | 2.00% | 13/4/2030 | 365,094 | 0.00% |
| Hutchison Whampoa Finance UK plc | GBP200,000 | 5.63% | 24/11/2026 | 332,073 | 0.00% |
| Hutchison Whampoa International 14 Ltd. | $300,000 | 3.63% | 31/10/2024 | 313,169 | 0.00% |
| Link Finance Cayman 2009 Ltd. | $300,000 | 3.60% | 3/9/2024 | 311,048 | 0.00% |
| CK Hutchison International 17 Ltd. | $300,000 | 3.50% | 5/4/2027 | 310,030 | 0.00% |
| CK Hutchison International 16 Ltd. | $300,000 | 2.75% | 3/10/2026 | 297,395 | 0.00% |
| CK Hutchison Finance 16 Ltd. | EUR200,000 | 2.00% | 6/4/2028 | 241,789 | 0.00% |
| CK Hutchison International 17 II Ltd. | $200,000 | 3.25% | 29/9/2027 | 203,990 | 0.00% |
| AIA Group Ltd. | $200,000 | 3.13% | 13/3/2023 | 203,872 | 0.00% |
| Nan Fung Treasury Ltd. | $200,000 | 3.88% | 3/10/2027 | 200,282 | 0.00% |
| CK Hutchison International 19 II Ltd. | $200,000 | 3.38% | 6/9/2049 | 195,844 | 0.00% |
| CK Hutchison International 19 II Ltd. | $200,000 | 2.75% | 6/9/2029 | 195,129 | 0.00% |
| CK Hutchison Finance 16 Ltd. | EUR100,000 | 1.25% | 6/4/2023 | 115,485 | 0.00% |
| Hutchison Whampoa Finance 14 Ltd. | EUR100,000 | 1.38% | 31/10/2021 | 114,816 | 0.00% |
| | | | | 15,080,482 | 0.09% |
| **ハンガリー 0.13% (2018: 0.15%)** | | | | | |
| Hungary Government Bond | HUF1,033,230,000 | 3.00% | 27/10/2027 | 3,855,023 | 0.02% |
| Hungary Government International Bond | $3,600,000 | 6.38% | 29/3/2021 | 3,798,068 | 0.02% |

| | 元本 | 利率 | 償還日 | 公正価格 (米ドル) | 純資産総額比率 |
|---|---|---|---|---|---|
| Hungary Government Bond | HUF582,570,000 | 5.50% | 24/6/2025 | 2,438,093 | 0.02% |
| Hungary Government International Bond | $2,000,000 | 5.38% | 21/2/2023 | 2,192,338 | 0.01% |
| Hungary Government Bond | HUF500,000,000 | 3.00% | 21/8/2030 | 1,852,712 | 0.01% |

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|---|---|---|---|---|---|
| Hungary Government International Bond | $1,200,000 | 5.75% | 22/11/2023 | 1,352,887 | 0.01% |
| Hungary Government International Bond | EUR1,000,000 | 1.25% | 22/10/2025 | 1,192,126 | 0.01% |
| Hungary Government International Bond | $620,000 | 7.63% | 29/3/2041 | 1,015,345 | 0.01% |
| Hungary Government Bond | HUF168,000,000 | 6.75% | 22/10/2028 | 798,946 | 0.01% |
| Hungary Government Bond | HUF200,000,000 | 7.00% | 24/6/2022 | 794,992 | 0.01% |
| Hungary Government Bond | HUF200,000,000 | 0.50% | 21/4/2021 | 682,547 | 0.00% |
| Hungary Government International Bond | $500,000 | 5.38% | 25/3/2024 | 563,429 | 0.00% |
| Hungary Government Bond | HUF90,000,000 | 6.00% | 24/11/2023 | 369,996 | 0.00% |
| Hungary Government Bond | HUF100,000,000 | 1.75% | 26/10/2022 | 352,315 | 0.00% |
| Hungary Government Bond | HUF90,000,000 | 2.50% | 27/10/2021 | 319,104 | 0.00% |
| | | | | 21,577,921 | 0.13% |
| インド 0.08% (2018: 0.11%) | | | | | |
| Export-Import Bank of India | $6,685,000 | 3.88% | 1/2/2028 | 6,995,385 | 0.04% |
| ICICI Bank Ltd. | $1,700,000 | 3.80% | 14/12/2027 | 1,754,256 | 0.01% |
| Adani Ports & Special Economic Zone Ltd. | $1,000,000 | 3.38% | 24/7/2024 | 1,009,289 | 0.01% |
| Reliance Industries Ltd. | $550,000 | 4.88% | 10/2/2045 | 641,454 | 0.01% |
| NTPC Ltd. | $500,000 | 4.38% | 26/11/2024 | 528,675 | 0.01% |
| ICICI Bank Ltd. | $450,000 | 4.00% | 18/3/2026 | 467,811 | 0.00% |
| Bharti Airtel International Netherlands BV | $350,000 | 5.35% | 20/5/2024 | 371,000 | 0.00% |
| Reliance Industries Ltd. | $350,000 | 3.67% | 30/11/2027 | 361,592 | 0.00% |
| State Bank of India | $300,000 | 4.88% | 17/4/2024 | 322,287 | 0.00% |
| Reliance Holding USA, Inc. | $300,000 | 5.40% | 14/2/2022 | 317,484 | 0.00% |
| Adani Ports & Special Economic Zone Ltd. | $300,000 | 4.38% | 3/7/2029 | 311,055 | 0.00% |
| Adani Ports & Special Economic Zone Ltd. | $250,000 | 3.95% | 19/1/2022 | 255,378 | 0.00% |
| Bank of India | $200,000 | 6.25% | 16/2/2021 | 207,362 | 0.00% |
| ICICI Bank Ltd. | $200,000 | 5.75% | 16/11/2020 | 205,104 | 0.00% |
| Export-Import Bank of India | $200,000 | 3.38% | 5/8/2026 | 203,403 | 0.00% |
| Axis Bank Ltd. | $200,000 | 3.00% | 8/8/2022 | 200,872 | 0.00% |
| Adani Transmission Ltd. | $100,000 | 4.00% | 3/8/2026 | 102,623 | 0.00% |
| | | | | 14,255,030 | 0.08% |
| インドネシア 0.56% (2018: 0.49%) | | | | | |
| Indonesia Treasury Bond | IDR129,160,000,000 | 6.13% | 15/5/2028 | 8,764,204 | 0.05% |
| Indonesia Treasury Bond | IDR109,647,000,000 | 8.38% | 15/3/2024 | 8,461,704 | 0.05% |
| Indonesia Treasury Bond | IDR95,000,000,000 | 8.25% | 15/5/2029 | 7,376,913 | 0.04% |
| Indonesia Treasury Bond | IDR106,927,000,000 | 6.63% | 15/5/2033 | 7,103,223 | 0.04% |
| Indonesia Treasury Bond | IDR63,000,000,000 | 8.13% | 15/5/2024 | 4,837,601 | 0.03% |
| Indonesia Treasury Bond | IDR65,869,000,000 | 7.00% | 15/5/2027 | 4,726,141 | 0.03% |
| Indonesia Treasury Bond | IDR60,700,000,000 | 8.38% | 15/4/2039 | 4,678,480 | 0.03% |
| Indonesia Treasury Bond | IDR50,000,000,000 | 8.25% | 15/5/2036 | 3,763,733 | 0.02% |
| Indonesia Treasury Bond | IDR50,000,000,000 | 6.50% | 15/6/2025 | 3,617,504 | 0.02% |
| Indonesia Treasury Bond | IDR45,000,000,000 | 7.50% | 15/5/2038 | 3,201,011 | 0.02% |
| Indonesia Government International Bond | $2,500,000 | 3.40% | 18/9/2029 | 2,596,475 | 0.02% |
| Indonesia Government International Bond | $2,050,000 | 3.70% | 8/1/2022 | 2,106,272 | 0.01% |
| Indonesia Government International Bond | $1,700,000 | 5.13% | 15/1/2045 | 2,029,375 | 0.01% |
| Perusahaan Listrik Negara PT | $1,925,000 | 4.13% | 15/5/2027 | 2,028,469 | 0.01% |
| Perusahaan Listrik Negara PT | $1,500,000 | 6.15% | 21/5/2048 | 1,893,750 | 0.01% |
| Indonesia Treasury Bond | IDR25,000,000,000 | 5.63% | 15/5/2023 | 1,768,632 | 0.01% |
| Indonesia Government International Bond | $1,400,000 | 4.75% | 8/1/2026 | 1,555,694 | 0.01% |
| Indonesia Government International Bond | EUR1,180,000 | 2.88% | 8/7/2021 | 1,378,088 | 0.01% |
| Perusahaan Penerbit SBSN Indonesia III | $1,250,000 | 4.33% | 28/5/2025 | 1,351,562 | 0.01% |
| Indonesia Government International Bond | EUR1,000,000 | 3.75% | 14/6/2028 | 1,351,490 | 0.01% |
| Indonesia Government International Bond | $1,175,000 | 5.88% | 15/1/2024 | 1,329,131 | 0.01% |

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|---|---|---|---|---|---|
| Indonesia Government International Bond | $1,200,000 | 4.35% | 11/1/2048 | 1,327,530 | 0.01% |
| Indonesia Government International Bond | $1,150,000 | 3.75% | 25/4/2022 | 1,185,903 | 0.01% |
| Perusahaan Penerbit SBSN Indonesia III | $1,000,000 | 4.40% | 1/3/2028 | 1,086,250 | 0.01% |
| Indonesia Government International Bond | $900,000 | 4.13% | 15/1/2025 | 964,091 | 0.01% |
| Indonesia Government International Bond | $700,000 | 6.63% | 17/2/2037 | 952,014 | 0.01% |
| Indonesia Government International Bond | $700,000 | 5.95% | 8/1/2046 | 931,000 | 0.01% |
| Indonesia Government International Bond | $800,000 | 4.75% | 18/7/2047 | 922,022 | 0.01% |
| Pertamina Persero PT | $700,000 | 5.63% | 20/5/2043 | 817,250 | 0.01% |
| Perusahaan Listrik Negara PT | $600,000 | 6.25% | 25/1/2049 | 777,000 | 0.01% |
| Indonesia Government International Bond | EUR630,000 | 1.40% | 30/10/2031 | 702,013 | 0.01% |
| Indonesia Government International Bond | EUR570,000 | 1.45% | 18/9/2026 | 662,219 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| Indonesia Asahan Aluminium Persero PT | $500,000 | 6.53% | 15/11/2028 | 614,375 | 0.00% |
| Perusahaan Listrik Negara PT | $500,000 | 4.88% | 17/7/2049 | 541,250 | 0.00% |
| Indonesia Government International Bond | $500,000 | 3.85% | 18/7/2027 | 532,487 | 0.00% |
| Perusahaan Listrik Negara PT | $500,000 | 3.88% | 17/7/2029 | 521,875 | 0.00% |
| Pertamina Persero PT | $500,000 | 5.25% | 23/5/2021 | 520,165 | 0.00% |
| Indonesia Government International Bond | $500,000 | 3.70% | 30/10/2049 | 507,342 | 0.00% |
| Indonesia Government International Bond | $350,000 | 6.75% | 15/1/2044 | 501,810 | 0.00% |
| Perusahaan Penerbit SBSN Indonesia III | $400,000 | 4.35% | 10/9/2024 | 427,500 | 0.00% |
| Pelabuhan Indonesia II PT | $400,000 | 4.25% | 5/5/2025 | 424,000 | 0.00% |
| Pertamina Persero PT | $400,000 | 4.88% | 3/5/2022 | 421,208 | 0.00% |
| Indonesia Government International Bond | EUR300,000 | 1.75% | 24/4/2025 | 353,911 | 0.00% |
| Perusahaan Penerbit SBSN Indonesia III | $300,000 | 4.55% | 29/3/2026 | 324,750 | 0.00% |
| Pertamina Persero PT | $233,000 | 6.50% | 27/5/2041 | 295,679 | 0.00% |
| Pertamina Persero PT | $260,000 | 4.30% | 20/5/2023 | 274,034 | 0.00% |
| Perusahaan Listrik Negara PT | $250,000 | 5.50% | 22/11/2021 | 264,815 | 0.00% |
| Pertamina Persero PT | $200,000 | 6.00% | 3/5/2042 | 243,500 | 0.00% |
| Indonesia Government International Bond | $200,000 | 5.25% | 17/1/2042 | 240,239 | 0.00% |
| Perusahaan Listrik Negara PT | $200,000 | 5.45% | 21/5/2028 | 230,250 | 0.00% |
| Perusahaan Listrik Negara PT | $200,000 | 5.25% | 24/10/2042 | 224,708 | 0.00% |
| Indonesia Government International Bond | $200,000 | 4.10% | 24/4/2028 | 217,261 | 0.00% |
| Pelabuhan Indonesia III Persero PT | $200,000 | 4.88% | 1/10/2024 | 216,250 | 0.00% |
| Indonesia Government International Bond | $200,000 | 3.50% | 11/1/2028 | 208,399 | 0.00% |
| Indonesia Government International Bond | $200,000 | 4.88% | 5/5/2021 | 207,482 | 0.00% |
| Indonesia Government International Bond | $125,000 | 8.50% | 12/10/2035 | 196,405 | 0.00% |
| Indonesia Government International Bond | $125,000 | 7.75% | 17/1/2038 | 187,784 | 0.00% |
| | | | | 94,944,223 | 0.56% |
| アイルランド 0.40% (2018: 0.42%) | | | | | |
| Ireland Government Bond | EUR11,500,000 | 0.00% | 18/10/2022 | 13,056,405 | 0.08% |
| Ireland Government Bond | EUR5,420,000 | 1.00% | 15/5/2026 | 6,512,151 | 0.04% |
| Ireland Government Bond | EUR5,000,000 | 1.10% | 15/5/2029 | 6,123,913 | 0.04% |
| Ireland Government Bond | EUR3,000,000 | 1.35% | 18/3/2031 | 3,771,721 | 0.02% |
| Ireland Government Bond | EUR2,365,000 | 1.70% | 15/5/2037 | 3,145,096 | 0.02% |
| Ireland Government Bond | EUR2,190,000 | 2.40% | 15/5/2030 | 3,014,533 | 0.02% |
| Ireland Government Bond | EUR2,000,000 | 1.30% | 15/5/2033 | 2,505,652 | 0.02% |
| Ireland Government Bond | EUR1,500,000 | 2.00% | 18/2/2045 | 2,149,260 | 0.01% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $2,000,000 | 3.50% | 26/5/2022 | 2,052,500 | 0.01% |
| SMBC Aviation Capital Finance DAC | $2,025,000 | 2.65% | 15/7/2021 | 2,037,326 | 0.01% |
| Ireland Government Bond | EUR1,402,000 | 1.50% | 15/5/2050 | 1,797,318 | 0.01% |

| | | | | | |
|---|---|---|---|---|---|
| Ireland Government Bond | EUR1,200,000 | 3.40% | 18/3/2024 | 1,558,464 | 0.01% |
| AIB Group plc | $1,300,000 | 4.75% | 12/10/2023 | 1,395,746 | 0.01% |
| Bank of Ireland Group plc | $1,100,000 | 4.50% | 25/11/2023 | 1,164,827 | 0.01% |
| Avolon Holdings Funding Ltd. | $1,060,000 | 5.13% | 1/10/2023 | 1,140,825 | 0.01% |
| Ireland Government Bond | EUR750,000 | 5.40% | 13/3/2025 | 1,087,120 | 0.01% |
| Kerry Group Financial Services Unltd Co. | EUR1,000,000 | 0.63% | 20/9/2029 | 1,085,547 | 0.01% |
| Bank of Ireland Group plc^ | EUR800,000 | 1.00% | 25/11/2025 | 903,496 | 0.01% |
| Park Aerospace Holdings Ltd. | $800,000 | 5.50% | 15/2/2024 | 878,369 | 0.01% |
| CRH America Finance, Inc. | $800,000 | 3.95% | 4/4/2028 | 861,324 | 0.01% |
| Bank of Ireland Mortgage Bank | EUR700,000 | 0.63% | 14/3/2025 | 813,542 | 0.01% |
| Park Aerospace Holdings Ltd. | $738,000 | 5.25% | 15/8/2022 | 785,507 | 0.01% |
| ESB Finance DAC | EUR600,000 | 2.13% | 5/11/2033 | 773,548 | 0.01% |
| Ireland Government Bond | EUR630,000 | 5.00% | 18/10/2020 | 738,425 | 0.00% |
| CRH America Finance, Inc. | $650,000 | 3.40% | 9/5/2027 | 674,448 | 0.00% |
| GAS Networks Ireland | EUR500,000 | 0.13% | 4/12/2024 | 557,417 | 0.00% |
| CRH Finance Switzerland AG | CHF500,000 | 1.38% | 30/9/2022 | 538,013 | 0.00% |
| AIB Group plc | EUR400,000 | 1.25% | 28/5/2024 | 461,513 | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $450,000 | 3.65% | 21/7/2027 | 461,250 | 0.00% |
| SMBC Aviation Capital Finance DAC | $400,000 | 3.00% | 15/7/2022 | 406,709 | 0.00% |
| CRH America Finance, Inc. | $373,000 | 4.40% | 9/5/2047 | 405,887 | 0.00% |
| ESB Finance DAC | EUR300,000 | 2.13% | 8/6/2027 | 378,904 | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $275,000 | 4.88% | 16/1/2024 | 298,031 | 0.00% |
| GAS Networks Ireland | EUR200,000 | 1.38% | 5/12/2026 | 238,560 | 0.00% |
| CRH Finance DAC | EUR200,000 | 1.38% | 18/10/2028 | 238,137 | 0.00% |
| Avolon Holdings Funding Ltd. | $225,000 | 4.38% | 1/5/2026 | 238,118 | 0.00% |
| AIB Mortgage Bank | EUR200,000 | 0.88% | 4/2/2023 | 232,212 | 0.00% |
| Bank of Ireland Mortgage Bank | EUR200,000 | 0.38% | 7/5/2022 | 227,748 | 0.00% |
| Bank of Ireland Mortgage Bank | EUR200,000 | 0.63% | 19/2/2021 | 226,858 | 0.00% |
| SMBC Aviation Capital Finance DAC | $200,000 | 4.13% | 15/7/2023 | 209,437 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Avolon Holdings Funding Ltd. | $200,000 | 3.95% | 1/7/2024 | 208,324 | 0.00% |
| Avolon Holdings Funding Ltd. | $200,000 | 3.63% | 1/5/2022 | 205,085 | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $200,000 | 3.30% | 23/1/2023 | 204,750 | 0.00% |
| Kerry Group Financial Services Unltd Co. | $200,000 | 3.20% | 9/4/2023 | 202,165 | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $200,000 | 2.88% | 14/8/2024 | 201,750 | 0.00% |
| CRH America Finance, Inc. | $150,000 | 4.50% | 4/4/2048 | 163,904 | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $150,000 | 4.45% | 3/4/2026 | 160,688 | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $150,000 | 4.63% | 1/7/2022 | 158,438 | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $150,000 | 5.00% | 1/10/2021 | 157,125 | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $150,000 | 4.50% | 15/5/2021 | 154,687 | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $125,000 | 4.45% | 1/10/2025 | 134,375 | 0.00% |
| ESB Finance DAC | EUR100,000 | 3.49% | 12/1/2024 | 127,420 | 0.00% |
| ESB Finance DAC | EUR100,000 | 1.13% | 11/6/2030 | 116,715 | 0.00% |
| Roadster Finance DAC | EUR100,000 | 2.38% | 8/12/2027 | 116,227 | 0.00% |
| AIB Mortgage Bank | EUR100,000 | 2.25% | 26/3/2021 | 115,802 | 0.00% |
| Ryanair DAC | EUR100,000 | 1.13% | 10/3/2023 | 114,919 | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $100,000 | 4.45% | 16/12/2021 | 104,000 | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $100,000 | 3.95% | 1/2/2022 | 103,250 | 0.00% |
| | | | | 67,895,481 | 0.40% |

**イスラエル 0.16% (2018: 0.16%)**

| | | | | | |
|---|---|---|---|---|---|
| Israel Government Bond | ILS12,000,000 | 2.00% | 31/3/2027 | 3,840,764 | 0.02% |
| Israel Government Bond | ILS10,500,000 | 1.75% | 31/8/2025 | 3,261,870 | 0.02% |
| Israel Government Bond | ILS10,000,000 | 1.50% | 30/11/2023 | 3,027,504 | 0.02% |
| Israel Government Bond | ILS6,500,000 | 3.75% | 31/3/2047 | 2,688,260 | 0.02% |
| Israel Government Bond | ILS7,200,000 | 2.25% | 28/9/2028 | 2,342,189 | 0.01% |
| Israel Government International Bond | EUR1,710,000 | 1.50% | 18/1/2027 | 2,076,423 | 0.01% |
| Israel Government Bond | ILS6,400,000 | 0.50% | 31/1/2021 | 1,868,674 | 0.01% |
| Israel Government Bond | ILS5,000,000 | 4.25% | 31/3/2023 | 1,677,910 | 0.01% |
| Israel Government International Bond | EUR500,000 | 2.50% | 16/1/2049 | 734,955 | 0.01% |
| Israel Government International Bond | $650,000 | 2.88% | 16/3/2026 | 677,604 | 0.01% |
| Israel Government Bond | ILS2,000,000 | 5.50% | 31/1/2022 | 672,148 | 0.01% |
| Israel Government Bond | ILS1,300,000 | 5.50% | 31/1/2042 | 664,980 | 0.01% |
| Israel Government Bond | ILS1,500,000 | 6.25% | 30/10/2026 | 600,608 | 0.00% |
| Israel Government International Bond | $500,000 | 4.50% | 30/1/2043 | 595,438 | 0.00% |
| Israel Electric Corp., Ltd. | $500,000 | 5.00% | 12/11/2024 | 550,030 | 0.00% |
| Israel Government International Bond | $400,000 | 3.15% | 30/6/2023 | 415,971 | 0.00% |
| Israel Government International Bond | $200,000 | 4.13% | 17/1/2048 | 228,199 | 0.00% |
| Israel Government International Bond | EUR150,000 | 2.88% | 29/1/2024 | 187,745 | 0.00% |
| Delek & Avner Tamar Bond Ltd. | $75,000 | 5.41% | 30/12/2025 | 78,665 | 0.00% |
| | | | | 26,189,937 | 0.16% |
| イタリア 3.93% (2018: 4.02%) | | | | | |
| Italy Buoni Poliennali Del Tesoro | EUR39,360,000 | 3.00% | 1/8/2029 | 50,883,948 | 0.30% |
| Italy Buoni Poliennali Del Tesoro | EUR37,471,000 | 2.05% | 1/8/2027 | 44,996,564 | 0.27% |
| Italy Buoni Poliennali Del Tesoro | EUR37,973,000 | 2.30% | 15/10/2021 | 44,406,404 | 0.26% |
| Italy Buoni Poliennali Del Tesoro | EUR28,281,000 | 3.75% | 1/9/2024 | 36,350,119 | 0.22% |
| Italy Buoni Poliennali Del Tesoro | EUR28,832,000 | 2.45% | 1/10/2023 | 34,844,291 | 0.21% |
| Italy Buoni Poliennali Del Tesoro | EUR23,360,000 | 3.85% | 1/9/2049 | 33,933,530 | 0.20% |
| Italy Buoni Poliennali Del Tesoro | EUR24,683,000 | 3.35% | 1/3/2035 | 33,057,379 | 0.20% |
| Italy Buoni Poliennali Del Tesoro | EUR23,948,000 | 2.10% | 15/7/2026 | 28,846,426 | 0.17% |
| Italy Buoni Poliennali Del Tesoro | EUR16,563,000 | 1.75% | 1/7/2024 | 19,573,475 | 0.12% |
| Italy Buoni Poliennali Del Tesoro | EUR15,200,000 | 1.00% | 15/7/2022 | 17,444,189 | 0.10% |
| Italy Buoni Poliennali Del Tesoro | EUR15,000,000 | 0.45% | 1/6/2021 | 16,978,531 | 0.10% |
| Italy Buoni Poliennali Del Tesoro | EUR11,989,000 | 5.00% | 1/3/2025 | 16,408,247 | 0.10% |
| Italy Buoni Poliennali Del Tesoro | EUR8,500,000 | 5.00% | 1/9/2040 | 13,867,749 | 0.08% |
| Italy Buoni Poliennali Del Tesoro | EUR11,381,000 | 2.20% | 1/6/2027 | 13,805,976 | 0.08% |
| Italy Buoni Poliennali Del Tesoro | EUR11,200,000 | 2.15% | 15/12/2021 | 13,104,935 | 0.08% |
| Italy Buoni Poliennali Del Tesoro | EUR7,530,000 | 4.75% | 1/9/2044 | 12,228,160 | 0.07% |
| Italy Buoni Poliennali Del Tesoro | EUR9,850,000 | 4.75% | 1/9/2021 | 11,943,366 | 0.07% |
| Italy Buoni Poliennali Del Tesoro | EUR9,836,000 | 1.35% | 15/4/2022 | 11,356,636 | 0.07% |
| Italy Certificati di Credito del Tesoro | EUR10,000,000 | 0.00% | 29/11/2021 | 11,212,163 | 0.07% |
| Italy Buoni Poliennali Del Tesoro | EUR8,530,000 | 2.95% | 1/9/2038 | 10,833,836 | 0.07% |
| Italy Buoni Poliennali Del Tesoro | EUR6,550,000 | 5.75% | 1/2/2033 | 10,830,945 | 0.06% |
| Italy Buoni Poliennali Del Tesoro | EUR7,650,000 | 4.50% | 1/3/2026 | 10,471,999 | 0.06% |
| Italy Buoni Poliennali Del Tesoro | EUR6,550,000 | 5.25% | 1/11/2029 | 9,977,893 | 0.06% |
| Italy Buoni Poliennali Del Tesoro | EUR7,000,000 | 3.50% | 1/3/2030 | 9,412,216 | 0.06% |
| Italy Buoni Poliennali Del Tesoro | EUR7,500,000 | 1.50% | 1/6/2025 | 8,754,035 | 0.05% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Italy Buoni Poliennali Del Tesoro | EUR5,029,000 | 4.00% | 1/2/2037 | 7,256,715 | 0.04% |
| Italy Buoni Poliennali Del Tesoro | EUR4,700,000 | 5.50% | 1/9/2022 | 6,029,866 | 0.04% |
| Italy Buoni Poliennali Del Tesoro | EUR3,389,000 | 2.50% | 15/11/2025 | 4,168,882 | 0.03% |

| | | | | | |
|---|---|---|---|---|---|
| Italy Buoni Poliennali Del Tesoro | EUR2,600,000 | 5.00% | 1/8/2034 | 4,098,916 | 0.03% |
| Italy Buoni Poliennali Del Tesoro | EUR2,300,000 | 5.00% | 1/8/2039 | 3,751,572 | 0.02% |
| Italy Buoni Poliennali Del Tesoro | EUR2,460,000 | 2.00% | 1/12/2025 | 2,952,291 | 0.02% |
| Italy Buoni Poliennali Del Tesoro | EUR2,350,000 | 3.75% | 1/8/2021 | 2,797,994 | 0.02% |
| Italy Buoni Poliennali Del Tesoro | EUR2,250,000 | 5.00% | 1/3/2022 | 2,797,483 | 0.02% |
| Italy Buoni Poliennali Del Tesoro | EUR2,101,000 | 2.80% | 1/3/2067 | 2,455,066 | 0.02% |
| Italy Buoni Poliennali Del Tesoro | EUR2,000,000 | 3.75% | 1/5/2021 | 2,361,381 | 0.01% |
| Italy Buoni Poliennali Del Tesoro | EUR1,700,000 | 4.75% | 1/8/2023 | 2,208,990 | 0.01% |
| Italy Buoni Poliennali Del Tesoro | EUR1,700,000 | 5.50% | 1/11/2022 | 2,194,961 | 0.01% |
| Italy Buoni Poliennali Del Tesoro | EUR1,850,000 | 3.75% | 1/3/2021 | 2,173,333 | 0.01% |
| Italy Buoni Poliennali Del Tesoro | EUR1,650,000 | 4.50% | 1/3/2024 | 2,158,570 | 0.01% |
| Cassa Depositi e Prestiti SpA | EUR1,800,000 | 2.13% | 27/9/2023 | 2,136,719 | 0.01% |
| Italy Buoni Poliennali Del Tesoro | EUR1,500,000 | 4.50% | 1/5/2023 | 1,917,710 | 0.01% |
| Italy Buoni Poliennali Del Tesoro | EUR1,400,000 | 3.25% | 1/9/2046 | 1,855,351 | 0.01% |
| Terna Rete Elettrica Nazionale SpA | EUR1,500,000 | 1.00% | 11/10/2028 | 1,728,699 | 0.01% |
| Enel SpA^ | GBP1,200,000 | 6.63% | 15/9/2076 | 1,716,876 | 0.01% |
| Italy Certificati di Credito del Tesoro | EUR1,500,000 | 0.00% | 29/6/2021 | 1,685,131 | 0.01% |
| Enel Finance International NV | EUR1,400,000 | 1.50% | 21/7/2025 | 1,671,356 | 0.01% |
| Italy Buoni Poliennali Del Tesoro | EUR1,381,000 | 2.00% | 1/2/2028 | 1,656,055 | 0.01% |
| Italy Buoni Poliennali Del Tesoro | EUR1,000,000 | 6.00% | 1/5/2031 | 1,646,483 | 0.01% |
| Intesa Sanpaolo SpA | $1,500,000 | 4.70% | 23/9/2049 | 1,534,275 | 0.01% |
| Intesa Sanpaolo SpA | $1,500,000 | 4.00% | 23/9/2029 | 1,521,552 | 0.01% |
| Intesa Sanpaolo SpA | $1,500,000 | 3.25% | 23/9/2024 | 1,505,185 | 0.01% |
| 2i Rete Gas SpA | EUR1,100,000 | 2.20% | 11/9/2025 | 1,338,948 | 0.01% |
| Republic of Italy Government International Bond | $1,123,000 | 6.88% | 27/9/2023 | 1,276,424 | 0.01% |
| UniCredit SpA^ | EUR1,100,000 | 1.25% | 25/6/2025 | 1,260,618 | 0.01% |
| Enel Finance International NV | $1,000,000 | 6.00% | 7/10/2039 | 1,258,173 | 0.01% |
| Enel Finance International NV | EUR1,000,000 | 1.38% | 1/6/2026 | 1,191,933 | 0.01% |
| Intesa Sanpaolo SpA | EUR1,000,000 | 2.13% | 30/8/2023 | 1,186,705 | 0.01% |
| Unione di Banche Italiane SpA | EUR1,000,000 | 1.00% | 25/9/2025 | 1,183,227 | 0.01% |
| BPER Banca | EUR1,000,000 | 1.13% | 22/4/2026 | 1,178,845 | 0.01% |
| Mediobanca Banca di Credito Finanziario SpA | EUR1,000,000 | 1.13% | 12/8/2024 | 1,174,066 | 0.01% |
| Banco di Desio e della Brianza SpA | EUR1,000,000 | 0.88% | 12/9/2024 | 1,165,335 | 0.01% |
| Italy Buoni Poliennali Del Tesoro | EUR1,000,000 | 1.45% | 15/9/2022 | 1,161,880 | 0.01% |
| Banco BPM SpA | EUR1,000,000 | 1.13% | 25/9/2023 | 1,156,310 | 0.01% |
| Intesa Sanpaolo SpA | EUR1,000,000 | 2.00% | 18/6/2021 | 1,154,370 | 0.01% |
| Credit Agricole Italia SpA | EUR1,000,000 | 0.63% | 13/1/2026 | 1,150,545 | 0.01% |
| Intesa Sanpaolo SpA | EUR1,000,000 | 1.75% | 4/7/2029 | 1,148,264 | 0.01% |
| Unione di Banche Italiane SpA | EUR1,000,000 | 0.50% | 15/7/2024 | 1,147,633 | 0.01% |
| Intesa Sanpaolo SpA | EUR1,000,000 | 0.88% | 27/6/2022 | 1,141,053 | 0.01% |
| Italy Buoni Poliennali Del Tesoro | EUR1,000,000 | 0.20% | 15/10/2020 | 1,126,292 | 0.01% |
| Mediobanca Banca di Credito Finanziario SpA | EUR1,000,000 | 0.88% | 15/1/2026 | 1,115,496 | 0.01% |
| Enel Finance International NV | EUR1,000,000 | 1.13% | 17/10/2034 | 1,112,884 | 0.01% |
| Enel Finance International NV | $1,050,000 | 2.88% | 25/5/2022 | 1,062,366 | 0.01% |
| Enel Finance International NV | $975,000 | 3.63% | 25/5/2027 | 1,009,928 | 0.01% |
| Republic of Italy Government International Bond | GBP600,000 | 6.00% | 4/8/2028 | 991,364 | 0.01% |
| UniCredit SpA | EUR800,000 | 5.00% | 31/10/2021 | 983,247 | 0.01% |
| Cassa Depositi e Prestiti SpA | EUR800,000 | 2.13% | 21/3/2026 | 955,538 | 0.01% |
| Snam SpA | EUR800,000 | 1.25% | 28/8/2025 | 938,467 | 0.01% |
| FCA Bank SpA | GBP700,000 | 1.63% | 29/9/2021 | 928,089 | 0.01% |
| Ferrovie dello Stato Italiane SpA | EUR800,000 | 0.88% | 7/12/2023 | 915,551 | 0.01% |
| Assicurazioni Generali SpA | EUR650,000 | 5.13% | 16/9/2024 | 895,890 | 0.01% |

| | | | | | |
|---|---|---|---|---|---|
| Enel Finance International NV | EUR800,000 | 0.00% | 17/6/2024 | 888,355 | 0.01% |
| UniCredit SpA | EUR750,000 | 0.38% | 31/10/2026 | 855,919 | 0.01% |
| Terna Rete Elettrica Nazionale SpA | EUR700,000 | 1.00% | 23/7/2023 | 809,349 | 0.01% |
| Assicurazioni Generali SpA | EUR600,000 | 3.88% | 29/1/2029 | 793,888 | 0.01% |
| Italgas SpA | EUR700,000 | 1.00% | 11/12/2031 | 787,413 | 0.01% |
| Banca Monte dei Paschi di Siena SpA | EUR700,000 | 0.88% | 8/10/2026 | 783,979 | 0.01% |
| UniCredit SpA | EUR700,000 | 0.50% | 9/4/2025 | 775,598 | 0.01% |
| Republic of Italy Government International Bond | $800,000 | 4.00% | 17/10/2049 | 758,715 | 0.01% |
| ACEA SpA | EUR600,000 | 1.75% | 23/5/2028 | 729,387 | 0.01% |
| Eni SpA | $600,000 | 5.70% | 1/10/2040 | 723,332 | 0.01% |
| Terna Rete Elettrica Nazionale SpA | EUR600,000 | 4.75% | 15/3/2021 | 713,060 | 0.00% |
| Intesa Sanpaolo SpA | EUR600,000 | 1.13% | 4/3/2022 | 687,072 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| FCA Bank SpA | EUR600,000 | 0.63% | 24/11/2022 | 680,355 | 0.00% |
| Italgas SpA | EUR600,000 | 0.88% | 24/4/2030 | 678,276 | 0.00% |
| Enel Finance International NV | GBP350,000 | 5.75% | 14/9/2040 | 674,021 | 0.00% |
| FCA Bank SpA | EUR536,000 | 1.25% | 21/6/2022 | 617,093 | 0.00% |
| Republic of Italy Government International Bond | $650,000 | 2.88% | 17/10/2029 | 614,006 | 0.00% |
| Enel SpA^ | EUR500,000 | 3.50% | 24/5/2080 | 608,956 | 0.00% |
| Mediobanca Banca di Credito Finanziario SpA | EUR500,000 | 1.25% | 24/11/2029 | 604,091 | 0.00% |
| Enel Finance International NV | GBP385,000 | 5.63% | 14/8/2024 | 603,590 | 0.00% |
| Mediobanca Banca di Credito Finanziario SpA | EUR500,000 | 1.38% | 10/11/2025 | 600,613 | 0.00% |
| Enel Finance International NV | $600,000 | 2.65% | 10/9/2024 | 600,137 | 0.00% |
| Intesa Sanpaolo SpA | EUR500,000 | 1.13% | 14/7/2025 | 595,339 | 0.00% |
| Enel Finance International NV | EUR500,000 | 1.13% | 16/9/2026 | 585,842 | 0.00% |
| Intesa Sanpaolo SpA | EUR500,000 | 0.63% | 23/3/2023 | 574,995 | 0.00% |
| Republic of Italy Government International Bond | $500,000 | 5.38% | 15/6/2033 | 572,695 | 0.00% |
| Societa Iniziative Autostradali e Servizi SpA | EUR500,000 | 1.63% | 8/2/2028 | 560,694 | 0.00% |
| Enel SpA | GBP300,000 | 5.75% | 22/6/2037 | 559,930 | 0.00% |
| Intesa Sanpaolo SpA | EUR500,000 | 1.00% | 19/11/2026 | 559,823 | 0.00% |
| FCA Bank SpA | EUR500,000 | 0.50% | 13/9/2024 | 558,867 | 0.00% |
| Intesa Sanpaolo SpA | EUR470,000 | 1.00% | 4/7/2024 | 535,399 | 0.00% |
| UniCredit SpA | $500,000 | 4.63% | 12/4/2027 | 528,121 | 0.00% |
| Intesa Sanpaolo SpA | $500,000 | 3.38% | 12/1/2023 | 506,079 | 0.00% |
| Eni SpA | EUR400,000 | 1.63% | 17/5/2028 | 488,999 | 0.00% |
| Iren SpA | EUR400,000 | 1.95% | 19/9/2025 | 483,726 | 0.00% |
| Italy Buoni Poliennali Del Tesoro | EUR300,000 | 7.25% | 1/11/2026 | 476,434 | 0.00% |
| ERG SpA | EUR400,000 | 1.88% | 11/4/2025 | 474,703 | 0.00% |
| Assicurazioni Generali SpA | EUR400,000 | 2.12% | 1/10/2030 | 466,123 | 0.00% |
| Terna Rete Elettrica Nazionale SpA | EUR400,000 | 1.00% | 10/4/2026 | 462,246 | 0.00% |
| Banca Popolare di Sondrio SCPA | EUR400,000 | 0.75% | 4/4/2023 | 454,376 | 0.00% |
| Italy Buoni Poliennali Del Tesoro | EUR300,000 | 9.00% | 1/11/2023 | 447,221 | 0.00% |
| Snam SpA | EUR400,000 | 1.00% | 12/9/2034 | 435,100 | 0.00% |
| Enel Finance International NV | $350,000 | 4.75% | 25/5/2047 | 389,759 | 0.00% |
| Autostrade per l ' Italia SpA | EUR300,000 | 5.88% | 9/6/2024 | 384,550 | 0.00% |
| Covivio | EUR300,000 | 2.38% | 20/2/2028 | 375,337 | 0.00% |
| Enel Finance International NV | $350,000 | 4.25% | 14/9/2023 | 370,293 | 0.00% |
| Banca Monte dei Paschi di Siena SpA | EUR300,000 | 2.13% | 26/11/2025 | 361,799 | 0.00% |
| Credit Agricole Italia SpA | EUR300,000 | 1.00% | 25/3/2027 | 353,653 | 0.00% |
| Enel SpA^ | EUR300,000 | 2.50% | 24/11/2078 | 350,220 | 0.00% |

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|---|---|---|---|---|---|
| UniCredit SpA | EUR300,000 | 0.75% | 30/4/2025 | 350,182 | 0.00% |
| FCA Bank SpA | EUR300,000 | 1.00% | 21/2/2022 | 342,880 | 0.00% |
| BPER Banca | EUR300,000 | 0.88% | 22/1/2022 | 342,584 | 0.00% |
| Enel Finance International NV | $300,000 | 3.50% | 6/4/2028 | 305,981 | 0.00% |
| Enel Finance International NV | $300,000 | 2.75% | 6/4/2023 | 302,005 | 0.00% |
| Enel Finance International NV | $250,000 | 4.88% | 14/6/2029 | 280,884 | 0.00% |
| Assicurazioni Generali SpA^ | EUR200,000 | 5.50% | 27/10/2047 | 275,854 | 0.00% |
| Intesa Sanpaolo SpA | EUR240,000 | 0.75% | 4/12/2024 | 270,537 | 0.00% |
| Autostrade per l ' Italia SpA | EUR240,000 | 1.88% | 4/11/2025 | 260,015 | 0.00% |
| Intesa Sanpaolo SpA | EUR200,000 | 3.63% | 5/12/2022 | 249,446 | 0.00% |
| Enel SpA^ | EUR200,000 | 3.38% | 24/11/2081 | 243,122 | 0.00% |
| Intesa Sanpaolo SpA | EUR200,000 | 1.38% | 18/12/2025 | 242,363 | 0.00% |
| Hera SpA | EUR200,000 | 0.88% | 5/7/2027 | 228,929 | 0.00% |
| A2A SpA | EUR200,000 | 1.00% | 16/7/2029 | 228,858 | 0.00% |
| FCA Bank SpA | EUR200,000 | 1.00% | 15/11/2021 | 228,448 | 0.00% |
| Intesa Sanpaolo SpA | EUR200,000 | 0.63% | 20/1/2022 | 228,326 | 0.00% |
| Autostrade per l ' Italia SpA | EUR200,000 | 1.13% | 4/11/2021 | 222,143 | 0.00% |
| ENI SpA | $200,000 | 4.25% | 9/5/2029 | 218,977 | 0.00% |
| Autostrade per l ' Italia SpA | EUR200,000 | 1.75% | 1/2/2027 | 211,471 | 0.00% |
| Eni SpA | $200,000 | 4.00% | 12/9/2023 | 210,586 | 0.00% |
| Intesa Sanpaolo SpA | $200,000 | 3.13% | 14/7/2022 | 201,912 | 0.00% |
| Intesa Sanpaolo SpA | $200,000 | 3.88% | 14/7/2027 | 199,783 | 0.00% |
| Republic of Italy Government International Bond | $200,000 | 2.38% | 17/10/2024 | 195,646 | 0.00% |
| Enel Finance International NV | $175,000 | 4.63% | 14/9/2025 | 190,892 | 0.00% |
| Buzzi Unicem SpA | EUR160,000 | 2.13% | 28/4/2023 | 189,446 | 0.00% |
| Intesa Sanpaolo SpA | $175,000 | 6.50% | 24/2/2021 | 182,525 | 0.00% |
| Eni SpA | EUR100,000 | 3.75% | 12/9/2025 | 134,257 | 0.00% |
| Intesa Sanpaolo SpA | EUR100,000 | 3.25% | 10/2/2026 | 133,972 | 0.00% |
| UniCredit SpA | EUR100,000 | 5.25% | 30/4/2023 | 132,494 | 0.00% |
| Unione di Banche Italiane SpA | EUR100,000 | 3.13% | 5/2/2024 | 126,784 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Eni SpA | EUR100,000 | 3.25% | 10/7/2023 | 124,760 | 0.00% |
| ACEA SpA | EUR100,000 | 2.63% | 15/7/2024 | 123,346 | 0.00% |
| Eni SpA | EUR100,000 | 1.50% | 2/2/2026 | 120,126 | 0.00% |
| Eni SpA | EUR100,000 | 1.75% | 18/1/2024 | 119,810 | 0.00% |
| Eni SpA | EUR100,000 | 2.63% | 22/11/2021 | 117,964 | 0.00% |
| Cassa Depositi e Prestiti SpA | EUR100,000 | 2.75% | 31/5/2021 | 116,549 | 0.00% |
| Banca Monte dei Paschi di Siena SpA | EUR100,000 | 2.88% | 16/4/2021 | 116,235 | 0.00% |
| Aeroporti di Roma SpA | EUR100,000 | 3.25% | 20/2/2021 | 116,032 | 0.00% |
| Credit Agricole Italia SpA | EUR100,000 | 0.88% | 16/6/2023 | 115,735 | 0.00% |
| Banca Monte dei Paschi di Siena SpA | EUR100,000 | 1.25% | 20/1/2022 | 114,736 | 0.00% |
| Credit Agricole Italia SpA | EUR100,000 | 0.88% | 31/1/2022 | 114,537 | 0.00% |
| Terna Rete Elettrica Nazionale SpA | EUR100,000 | 0.88% | 2/2/2022 | 114,241 | 0.00% |
| Autostrade per l ' Italia SpA | EUR100,000 | 1.75% | 26/6/2026 | 105,638 | 0.00% |
| Autostrade per l ' Italia SpA | EUR50,000 | 4.38% | 16/9/2025 | 61,558 | 0.00% |
| Enel SpA^ | $50,000 | 8.75% | 24/9/2073 | 58,625 | 0.00% |
| | | | | 662,884,587 | 3.93% |
| 日本 10.22% (2018: 11.54%) | | | | | |
| Japan Government Bond | JPY5,730,150,000 | 0.10% | 20/12/2023 | 53,208,272 | 0.32% |
| Japan Government Bond | JPY3,966,000,000 | 0.10% | 20/12/2028 | 36,964,543 | 0.22% |

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|---|---|---|---|---|---|
| Japan Government Bond | JPY3,253,150,000 | 0.10% | 20/9/2029 | 30,272,031 | 0.18% |
| Japan Government Bond | JPY3,100,000,000 | 0.10% | 20/9/2022 | 28,711,120 | 0.17% |
| Japan Government Bond | JPY2,900,000,000 | 0.10% | 20/9/2021 | 26,793,678 | 0.16% |
| Japan Government Bond | JPY2,602,450,000 | 0.50% | 20/12/2038 | 24,969,631 | 0.15% |
| Japan Government Bond | JPY2,533,600,000 | 0.10% | 20/6/2029 | 23,588,183 | 0.14% |
| Japan Government Bond | JPY2,500,000,000 | 0.10% | 1/12/2021 | 23,106,970 | 0.14% |
| Japan Government Bond | JPY2,448,350,000 | 0.10% | 20/3/2029 | 22,806,434 | 0.14% |
| Japan Government Bond | JPY2,201,700,000 | 0.10% | 20/9/2028 | 20,540,286 | 0.12% |
| Japan Government Bond | JPY2,180,000,000 | 0.10% | 20/9/2023 | 20,235,736 | 0.12% |
| Japan Government Bond | JPY2,073,000,000 | 0.50% | 20/3/2038 | 19,931,511 | 0.12% |
| Japan Government Bond | JPY2,100,000,000 | 0.10% | 20/6/2021 | 19,389,372 | 0.12% |
| Japan Government Bond | JPY1,813,650,000 | 1.20% | 20/12/2034 | 19,288,691 | 0.11% |
| Japan Government Bond | JPY1,935,000,000 | 0.70% | 20/3/2037 | 19,262,219 | 0.11% |
| Japan Government Bond | JPY1,945,400,000 | 0.10% | 20/9/2024 | 18,088,327 | 0.11% |
| Japan Government Bond | JPY1,900,000,000 | 0.10% | 20/6/2022 | 17,584,026 | 0.10% |
| Japan Government Bond | JPY1,810,000,000 | 0.50% | 20/9/2036 | 17,467,270 | 0.10% |
| Japan Government Bond | JPY1,429,200,000 | 1.70% | 20/3/2044 | 17,293,221 | 0.10% |
| Japan Government Bond | JPY1,862,000,000 | 0.30% | 20/6/2039 | 17,201,676 | 0.10% |
| Japan Government Bond | JPY1,685,000,000 | 0.80% | 20/9/2047 | 17,165,371 | 0.10% |
| Japan Government Bond | JPY1,557,650,000 | 1.30% | 20/6/2035 | 16,815,023 | 0.10% |
| Japan Government Bond | JPY1,671,650,000 | 0.10% | 1/2/2021 | 15,419,481 | 0.09% |
| Japan Government Bond | JPY1,395,000,000 | 1.50% | 20/6/2034 | 15,349,043 | 0.09% |
| Japan Government Bond | JPY1,650,000,000 | 0.10% | 1/11/2021 | 15,248,019 | 0.09% |
| Japan Government Bond | JPY1,602,100,000 | 0.10% | 20/6/2028 | 14,954,555 | 0.09% |
| Japan Government Bond | JPY1,194,850,000 | 2.00% | 20/9/2040 | 14,753,690 | 0.09% |
| Japan Government Bond | JPY1,457,950,000 | 0.70% | 20/12/2048 | 14,484,517 | 0.09% |
| Japan Government Bond | JPY1,500,000,000 | 0.10% | 20/6/2024 | 13,941,339 | 0.08% |
| Japan Government Bond | JPY1,500,000,000 | 0.10% | 1/4/2021 | 13,841,684 | 0.08% |
| Japan Government Bond | JPY1,255,000,000 | 1.50% | 20/3/2034 | 13,789,237 | 0.08% |
| Japan Government Bond | JPY1,480,000,000 | 0.10% | 1/7/2021 | 13,665,708 | 0.08% |
| Japan Government Bond | JPY1,400,000,000 | 0.30% | 20/12/2025 | 13,209,018 | 0.08% |
| Japan Government Bond | JPY1,396,000,000 | 0.90% | 20/6/2022 | 13,172,177 | 0.08% |
| Japan Government Bond | JPY1,200,000,000 | 1.40% | 20/9/2034 | 13,069,538 | 0.08% |
| Japan Government Bond | JPY1,177,750,000 | 1.80% | 20/9/2031 | 13,051,432 | 0.08% |
| Japan Government Bond | JPY1,375,000,000 | 0.50% | 20/9/2024 | 13,026,789 | 0.08% |
| Japan Government Bond | JPY1,024,550,000 | 2.00% | 20/3/2042 | 12,822,171 | 0.08% |
| Japan Government Bond | JPY1,360,000,000 | 0.10% | 20/6/2023 | 12,617,621 | 0.08% |
| Japan Government Bond | JPY995,000,000 | 1.90% | 20/9/2042 | 12,314,012 | 0.07% |
| Japan Government Bond | JPY1,060,300,000 | 1.70% | 20/9/2032 | 11,754,085 | 0.07% |
| Japan Government Bond | JPY1,251,000,000 | 0.10% | 20/3/2028 | 11,680,950 | 0.07% |
| Japan Government Bond | JPY1,214,000,000 | 0.80% | 20/6/2023 | 11,533,530 | 0.07% |
| Japan Government Bond | JPY1,200,000,000 | 0.10% | 20/3/2023 | 11,126,791 | 0.07% |
| Japan Government Bond | JPY1,120,000,000 | 0.60% | 20/9/2037 | 10,957,604 | 0.07% |
| Japan Government Bond | JPY990,000,000 | 1.70% | 20/3/2032 | 10,922,749 | 0.07% |
| Japan Government Bond | JPY876,100,000 | 2.00% | 20/9/2041 | 10,914,428 | 0.07% |
| Japan Government Bond | JPY1,160,000,000 | 0.10% | 20/9/2027 | 10,835,953 | 0.06% |
| Japan Government Bond | JPY1,030,300,000 | 0.80% | 20/3/2058 | 10,671,699 | 0.06% |
| Japan Government Bond | JPY1,150,000,000 | 0.10% | 20/3/2022 | 10,636,931 | 0.06% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Japan Government Bond | JPY1,060,600,000 | 0.30% | 20/9/2039 | 9,789,433 | 0.06% |

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| Japan Expressway Holding & Debt Repayment Agency | JPY1,000,000,000 | 0.75% | 31/1/2024 | 9,482,711 | 0.06% |
| Japan Government Bond | JPY1,000,000,000 | 0.60% | 20/12/2023 | 9,469,059 | 0.06% |
| Japan Government Bond | JPY1,000,000,000 | 0.30% | 20/12/2024 | 9,396,641 | 0.06% |
| Japan Government Bond | JPY1,010,000,000 | 0.10% | 20/3/2024 | 9,383,822 | 0.06% |
| Japan Government Bond | JPY861,000,000 | 1.50% | 20/3/2033 | 9,381,672 | 0.06% |
| Japan Government Bond | JPY1,006,150,000 | 0.40% | 20/9/2049 | 9,212,881 | 0.06% |
| Japan Government Bond | JPY974,500,000 | 0.80% | 20/6/2022 | 9,172,899 | 0.05% |
| Japan Government Bond | JPY950,000,000 | 0.80% | 20/9/2023 | 9,044,822 | 0.05% |
| Japan Government Bond | JPY946,400,000 | 0.50% | 20/3/2049 | 8,916,233 | 0.05% |
| Japan Government Bond | JPY780,000,000 | 1.70% | 20/9/2033 | 8,732,698 | 0.05% |
| Japan Government Bond | JPY663,700,000 | 2.20% | 20/3/2041 | 8,482,962 | 0.05% |
| Japan Government Bond | JPY850,000,000 | 0.60% | 20/12/2036 | 8,329,883 | 0.05% |
| Japan Government Bond | JPY807,400,000 | 0.70% | 20/9/2038 | 8,022,216 | 0.05% |
| Japan Government Bond | JPY730,000,000 | 0.90% | 20/3/2057 | 7,783,442 | 0.05% |
| Japan Government Bond | JPY625,000,000 | 1.80% | 20/3/2043 | 7,633,655 | 0.05% |
| Japan Government Bond | JPY800,000,000 | 0.90% | 20/3/2022 | 7,529,165 | 0.05% |
| Japan Government Bond | JPY737,300,000 | 0.60% | 20/12/2037 | 7,214,244 | 0.04% |
| Japan Government Bond | JPY590,000,000 | 1.40% | 20/3/2055 | 7,140,805 | 0.04% |
| Japan Government Bond | JPY740,000,000 | 0.40% | 20/3/2039 | 6,966,384 | 0.04% |
| Japan Government Bond | JPY587,200,000 | 1.50% | 20/3/2045 | 6,892,947 | 0.04% |
| Japan Government Bond | JPY660,000,000 | 1.00% | 20/12/2035 | 6,858,109 | 0.04% |
| Japan Government Bond | JPY550,000,000 | 1.80% | 20/9/2043 | 6,743,934 | 0.04% |
| Japan Government Bond | JPY700,000,000 | 0.60% | 20/6/2024 | 6,650,499 | 0.04% |
| Japan Government Bond | JPY650,000,000 | 0.80% | 20/12/2047 | 6,618,486 | 0.04% |
| Japan Government Bond | JPY700,850,000 | 1.00% | 20/12/2021 | 6,592,279 | 0.04% |
| Japan Government Bond | JPY715,000,000 | 0.40% | 20/6/2049 | 6,555,762 | 0.04% |
| Japan Government Bond | JPY588,200,000 | 1.80% | 20/12/2031 | 6,536,963 | 0.04% |
| Japan Expressway Holding & Debt Repayment Agency | JPY600,000,000 | 2.34% | 20/10/2027 | 6,487,748 | 0.04% |
| Japan Government Bond | JPY650,000,000 | 0.60% | 20/12/2046 | 6,312,850 | 0.04% |
| Japan Government Bond | JPY505,600,000 | 1.90% | 20/6/2043 | 6,292,935 | 0.04% |
| Major Joint Local Government Bond | JPY650,000,000 | 0.41% | 23/1/2026 | 6,116,989 | 0.04% |
| Japan Government Bond | JPY600,000,000 | 0.80% | 20/6/2047 | 6,115,059 | 0.04% |
| Japan Government Bond | JPY455,150,000 | 1.90% | 20/3/2053 | 6,094,968 | 0.04% |
| Japan Government Bond | JPY632,000,000 | 0.50% | 20/6/2038 | 6,073,713 | 0.04% |
| Japan Government Bond | JPY650,000,000 | 0.10% | 20/12/2026 | 6,068,581 | 0.04% |
| Major Joint Local Government Bond | JPY640,000,000 | 0.06% | 23/10/2026 | 5,896,696 | 0.04% |
| Japan Government Bond | JPY455,500,000 | 2.50% | 20/3/2038 | 5,874,326 | 0.04% |
| Japan Government Bond | JPY625,000,000 | 0.10% | 1/10/2021 | 5,774,615 | 0.03% |
| Japan Government Bond | JPY519,500,000 | 1.70% | 20/12/2031 | 5,716,627 | 0.03% |
| Japan Government Bond | JPY600,000,000 | 0.10% | 20/6/2027 | 5,603,313 | 0.03% |
| Japan Government Bond | JPY500,000,000 | 1.60% | 20/12/2033 | 5,545,526 | 0.03% |
| Deposit Insurance Corp. of Japan | JPY600,000,000 | 0.10% | 14/10/2022 | 5,536,227 | 0.03% |
| Japan Government Bond | JPY512,900,000 | 0.90% | 20/9/2048 | 5,349,971 | 0.03% |
| Japan Government Bond | JPY500,000,000 | 1.20% | 20/3/2035 | 5,320,405 | 0.03% |
| Japan Government Bond | JPY413,000,000 | 2.50% | 20/9/2037 | 5,295,331 | 0.03% |
| Japan Government Bond | JPY550,000,000 | 1.10% | 20/6/2021 | 5,152,363 | 0.03% |
| Japan Government Bond | JPY545,600,000 | 0.50% | 20/3/2059 | 5,123,594 | 0.03% |
| Japan Government Bond | JPY471,650,000 | 2.10% | 20/12/2027 | 5,102,196 | 0.03% |
| Japan Government Bond | JPY532,650,000 | 0.80% | 20/12/2022 | 5,036,636 | 0.03% |
| Japan Government Bond | JPY553,000,000 | 0.30% | 20/6/2046 | 4,992,393 | 0.03% |
| Japan Government Bond | JPY411,000,000 | 1.70% | 20/12/2043 | 4,961,764 | 0.03% |
| Japan Government Bond | JPY520,600,000 | 0.80% | 20/9/2022 | 4,911,389 | 0.03% |

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| Japan Expressway Holding & Debt Repayment Agency | JPY440,000,000 | 2.42% | 20/6/2028 | 4,840,746 | 0.03% |
| Japan Government Bond | JPY432,950,000 | 1.70% | 20/6/2033 | 4,836,053 | 0.03% |
| Japan Government Bond | JPY355,050,000 | 2.00% | 20/3/2052 | 4,815,579 | 0.03% |
| Japan Government Bond | JPY438,550,000 | 1.60% | 20/6/2032 | 4,799,696 | 0.03% |
| Japan Government Bond | JPY400,000,000 | 1.60% | 20/6/2045 | 4,791,534 | 0.03% |
| Japan Government Bond | JPY464,000,000 | 2.00% | 20/9/2025 | 4,790,205 | 0.03% |
| Japan Government Bond | JPY480,000,000 | 0.60% | 20/6/2037 | 4,700,224 | 0.03% |
| Japan Government Bond | JPY420,000,000 | 1.90% | 20/6/2031 | 4,685,720 | 0.03% |
| Sumitomo Mitsui Financial Group, Inc. | JPY500,000,000 | 0.85% | 12/9/2024 | 4,678,599 | 0.03% |
| Japan Government Bond | JPY490,000,000 | 0.40% | 20/3/2036 | 4,662,473 | 0.03% |
| Japan Government Bond | JPY400,000,000 | 2.20% | 20/3/2031 | 4,571,797 | 0.03% |
| Japan Government Bond | JPY416,900,000 | 1.90% | 20/12/2028 | 4,508,773 | 0.03% |
| Japan Government Bond | JPY440,000,000 | 0.80% | 20/3/2047 | 4,480,732 | 0.03% |
| Japan Government Bond | JPY479,000,000 | 0.10% | 20/12/2027 | 4,474,193 | 0.03% |
| Japan Government Bond | JPY470,000,000 | 0.60% | 20/3/2024 | 4,458,286 | 0.03% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Japan Government Bond | JPY480,000,000 | 0.40% | 20/3/2056 | 4,363,572 | 0.03% |
| Japan Government Bond | JPY425,000,000 | 0.80% | 20/3/2048 | 4,326,377 | 0.03% |
| Japan Government Bond | JPY386,500,000 | 1.90% | 20/3/2031 | 4,298,321 | 0.03% |
| Japan Government Bond | JPY400,000,000 | 1.20% | 20/9/2035 | 4,268,433 | 0.03% |
| Major Joint Local Government Bond | JPY450,000,000 | 0.89% | 25/5/2022 | 4,226,353 | 0.03% |
| Japan Government Bond | JPY345,500,000 | 1.70% | 20/6/2044 | 4,185,486 | 0.03% |
| Japan Government Bond | JPY445,000,000 | 0.20% | 20/6/2036 | 4,099,610 | 0.02% |
| Japan Government Bond | JPY400,000,000 | 2.00% | 20/12/2024 | 4,070,191 | 0.02% |
| Japan Government Bond | JPY368,650,000 | 2.10% | 20/9/2028 | 4,033,219 | 0.02% |
| Japan Government Bond | JPY357,000,000 | 2.10% | 20/12/2030 | 4,031,414 | 0.02% |
| Japan Government Bond | JPY320,000,000 | 2.40% | 20/3/2037 | 4,030,042 | 0.02% |
| Japan Government Bond | JPY364,000,000 | 1.90% | 20/3/2029 | 3,949,588 | 0.02% |
| Japan Government Bond | JPY394,500,000 | 0.70% | 20/6/2048 | 3,919,807 | 0.02% |
| Japan Government Bond | JPY400,000,000 | 0.40% | 20/6/2025 | 3,786,777 | 0.02% |
| Japan Government Bond | JPY400,000,000 | 1.30% | 20/3/2021 | 3,744,486 | 0.02% |
| Japan Government Bond | JPY258,450,000 | 2.20% | 20/3/2051 | 3,612,473 | 0.02% |
| Japan Government Bond | JPY278,000,000 | 2.30% | 20/3/2040 | 3,566,586 | 0.02% |
| Japan Government Bond | JPY377,050,000 | 0.60% | 20/3/2023 | 3,551,400 | 0.02% |
| Japan Government Bond | JPY314,000,000 | 2.40% | 20/3/2028 | 3,481,723 | 0.02% |
| Japan Government Bond | JPY370,000,000 | 0.10% | 20/3/2027 | 3,453,674 | 0.02% |
| Development Bank of Japan, Inc. | JPY356,000,000 | 1.70% | 20/9/2022 | 3,428,581 | 0.02% |
| Major Joint Local Government Bond | JPY360,000,000 | 1.03% | 24/9/2021 | 3,370,272 | 0.02% |
| Japan Government Bond | JPY357,200,000 | 1.20% | 20/6/2021 | 3,351,024 | 0.02% |
| Japan Government Bond | JPY300,000,000 | 1.70% | 20/9/2031 | 3,292,340 | 0.02% |
| Major Joint Local Government Bond | JPY350,000,000 | 1.00% | 25/10/2021 | 3,277,547 | 0.02% |
| Japan Government Bond | JPY295,300,000 | 2.10% | 20/9/2029 | 3,277,198 | 0.02% |
| Japan Government Bond | JPY341,300,000 | 1.00% | 20/9/2021 | 3,201,735 | 0.02% |
| Japan Government Bond | JPY260,000,000 | 2.40% | 20/3/2034 | 3,159,667 | 0.02% |
| Japan Government Bond | JPY284,000,000 | 2.10% | 20/6/2029 | 3,141,052 | 0.02% |
| Japan Government Bond | JPY244,150,000 | 2.50% | 20/9/2035 | 3,057,834 | 0.02% |
| Japan Government Bond | JPY275,000,000 | 1.80% | 20/6/2031 | 3,039,158 | 0.02% |
| Japan Government Bond | JPY268,000,000 | 2.00% | 20/6/2030 | 2,980,071 | 0.02% |
| Japan Government Bond | JPY230,000,000 | 1.70% | 20/3/2054 | 2,967,937 | 0.02% |

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|---|---|---|---|---|---|
| Japan Government Bond | JPY262,000,000 | 2.20% | 20/12/2029 | 2,941,536 | 0.02% |
| Japan Government Bond | JPY310,000,000 | 0.50% | 20/9/2046 | 2,940,115 | 0.02% |
| Japan Government Bond | JPY270,000,000 | 1.60% | 20/6/2030 | 2,898,385 | 0.02% |
| Japan Expressway Holding & Debt Repayment Agency | JPY300,000,000 | 0.83% | 31/1/2023 | 2,831,733 | 0.02% |
| Tokyo Metropolitan Government | JPY300,000,000 | 0.44% | 19/3/2025 | 2,820,063 | 0.02% |
| Mizuho Financial Group, Inc. | JPY300,000,000 | 0.65% | 26/1/2027 | 2,779,450 | 0.02% |
| Shinkin Central Bank | JPY300,000,000 | 0.03% | 27/10/2021 | 2,758,693 | 0.02% |
| Japan Government Bond | JPY295,000,000 | 0.10% | 20/6/2026 | 2,752,953 | 0.02% |
| Japan Government Bond | JPY248,750,000 | 2.30% | 20/6/2028 | 2,750,407 | 0.02% |
| Japan Government Bond | JPY255,750,000 | 2.10% | 20/12/2026 | 2,717,669 | 0.02% |
| Japan Government Bond | JPY211,150,000 | 2.20% | 20/9/2039 | 2,657,022 | 0.02% |
| Japan Government Bond | JPY200,150,000 | 2.40% | 20/9/2038 | 2,561,312 | 0.02% |
| Japan Expressway Holding & Debt Repayment Agency | JPY269,000,000 | 0.16% | 31/8/2027 | 2,503,578 | 0.02% |
| Japan Government Bond | JPY200,000,000 | 1.70% | 20/9/2044 | 2,428,378 | 0.01% |
| Japan Government Bond | JPY250,000,000 | 0.40% | 20/9/2025 | 2,369,818 | 0.01% |
| Japan Government Bond | JPY171,000,000 | 2.20% | 20/3/2050 | 2,366,511 | 0.01% |
| Major Joint Local Government Bond | JPY250,000,000 | 0.45% | 25/2/2025 | 2,350,747 | 0.01% |
| Major Joint Local Government Bond | JPY250,000,000 | 0.46% | 25/12/2024 | 2,349,854 | 0.01% |
| Japan Government Bond | JPY200,000,000 | 1.50% | 20/12/2044 | 2,343,133 | 0.01% |
| Japan Government Bond | JPY230,000,000 | 0.80% | 20/3/2046 | 2,343,026 | 0.01% |
| Japan Government Bond | JPY209,850,000 | 2.10% | 20/12/2029 | 2,336,784 | 0.01% |
| Japan Government Bond | JPY200,000,000 | 1.40% | 20/12/2045 | 2,312,068 | 0.01% |
| Japan Government Bond | JPY180,000,000 | 2.30% | 20/3/2039 | 2,280,563 | 0.01% |
| Japan Government Bond | JPY163,850,000 | 2.20% | 20/3/2049 | 2,247,734 | 0.01% |
| Japan Government Bond | JPY240,000,000 | 1.10% | 20/3/2021 | 2,241,347 | 0.01% |
| Japan Government Bond | JPY203,000,000 | 2.10% | 20/3/2029 | 2,236,988 | 0.01% |
| Japan Government Bond | JPY200,800,000 | 1.90% | 20/9/2030 | 2,219,692 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc. | $2,200,000 | 2.19% | 13/9/2021 | 2,203,175 | 0.01% |
| Japan Government Bond | JPY196,050,000 | 1.70% | 20/6/2032 | 2,167,960 | 0.01% |
| Japan Bank for International Cooperation | $2,200,000 | 2.00% | 17/10/2029 | 2,144,450 | 0.01% |
| Japan Government Bond | JPY190,600,000 | 1.70% | 20/12/2032 | 2,118,813 | 0.01% |
| Japan Government Bond | JPY190,000,000 | 1.80% | 20/3/2032 | 2,117,458 | 0.01% |
| Japan Government Bond | JPY186,300,000 | 2.10% | 20/3/2030 | 2,082,600 | 0.01% |
| Japan Government Bond | JPY221,600,000 | 1.10% | 20/9/2021 | 2,082,316 | 0.01% |
| Japan Expressway Holding & Debt Repayment Agency | JPY200,000,000 | 1.08% | 27/4/2035 | 2,075,219 | 0.01% |

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| Japan Government Bond | JPY219,400,000 | 0.70% | 20/12/2022 | 2,068,608 | 0.01% |
| Sumitomo Mitsui Financial Group, Inc. | $2,000,000 | 3.04% | 16/7/2029 | 2,036,448 | 0.01% |
| Japan Government Bond | JPY180,000,000 | 2.00% | 20/12/2030 | 2,014,526 | 0.01% |
| Japan Government Bond | JPY170,000,000 | 1.40% | 20/9/2045 | 1,961,707 | 0.01% |
| Tokyo Metropolitan Government | JPY180,000,000 | 1.29% | 20/6/2035 | 1,912,088 | 0.01% |
| Kyushu Electric Power Co., Inc. | JPY200,000,000 | 1.02% | 24/5/2024 | 1,906,993 | 0.01% |
| Japan Expressway Holding & Debt Repayment Agency | JPY200,000,000 | 0.91% | 31/7/2023 | 1,900,542 | 0.01% |
| Japan Finance Organization for Municipalities | JPY200,000,000 | 0.92% | 28/7/2023 | 1,899,027 | 0.01% |
| Tokyo Metropolitan Government | JPY200,000,000 | 0.76% | 20/9/2023 | 1,891,010 | 0.01% |
| Major Joint Local Government Bond | JPY200,000,000 | 0.55% | 25/9/2024 | 1,886,340 | 0.01% |
| Japan Expressway Holding & Debt Repayment Agency | JPY200,000,000 | 0.50% | 29/11/2024 | 1,885,128 | 0.01% |
| Japan Government Bond | JPY200,000,000 | 1.10% | 20/12/2021 | 1,884,849 | 0.01% |
| Major Joint Local Government Bond | JPY200,000,000 | 0.80% | 25/10/2022 | 1,880,289 | 0.01% |
| Japan Expressway Holding & Debt Repayment Agency | JPY200,000,000 | 0.32% | 30/1/2026 | 1,876,263 | 0.01% |

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|---|---|---|---|---|---|
| Japan Finance Organization for Municipalities | JPY200,000,000 | 0.32% | 19/1/2026 | 1,875,286 | 0.01% |
| Major Joint Local Government Bond | JPY200,000,000 | 0.25% | 25/2/2027 | 1,866,943 | 0.01% |
| Major Joint Local Government Bond | JPY200,000,000 | 0.22% | 25/10/2027 | 1,863,749 | 0.01% |
| Major Joint Local Government Bond | JPY200,000,000 | 0.18% | 25/4/2028 | 1,858,484 | 0.01% |
| Japan Expressway Holding & Debt Repayment Agency | JPY200,000,000 | 0.14% | 30/4/2027 | 1,858,471 | 0.01% |
| Japan Finance Organization for Municipalities | JPY200,000,000 | 0.14% | 16/4/2027 | 1,856,988 | 0.01% |
| Japan Finance Organization for Municipalities | JPY200,000,000 | 0.13% | 14/6/2027 | 1,856,462 | 0.01% |
| Deposit Insurance Corp. of Japan | JPY200,000,000 | 0.10% | 19/10/2021 | 1,843,849 | 0.01% |
| Norinchukin Bank | JPY200,000,000 | 0.23% | 27/1/2021 | 1,843,536 | 0.01% |
| West Nippon Expressway Co., Ltd. | JPY200,000,000 | 0.09% | 20/9/2022 | 1,842,404 | 0.01% |
| Shinkin Central Bank | JPY200,000,000 | 0.04% | 27/5/2021 | 1,839,705 | 0.01% |
| Nissan Motor Co., Ltd. | JPY200,000,000 | 0.15% | 19/3/2021 | 1,837,779 | 0.01% |
| Japan Expressway Holding & Debt Repayment Agency | JPY200,000,000 | 0.30% | 30/9/2049 | 1,751,066 | 0.01% |
| Japan Government Bond | JPY179,450,000 | 1.00% | 20/3/2022 | 1,692,552 | 0.01% |
| Japan Government Bond | JPY150,000,000 | 1.80% | 20/12/2032 | 1,685,190 | 0.01% |
| Japan Government Bond | JPY150,000,000 | 2.20% | 20/6/2029 | 1,672,105 | 0.01% |
| Shinkin Central Bank | JPY180,000,000 | 0.06% | 27/4/2021 | 1,656,266 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc. | $1,630,000 | 2.95% | 1/3/2021 | 1,646,021 | 0.01% |
| Japan Government Bond | JPY150,000,000 | 1.50% | 20/6/2032 | 1,624,610 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc. | $1,550,000 | 3.20% | 18/7/2029 | 1,602,548 | 0.01% |
| Japan Government Bond | JPY144,000,000 | 1.60% | 20/3/2033 | 1,586,352 | 0.01% |
| Japan Finance Organization for Municipalities | JPY170,000,000 | 0.31% | 28/7/2023 | 1,581,673 | 0.01% |
| Development Bank of Japan, Inc. | $1,600,000 | 1.88% | 28/8/2029 | 1,546,212 | 0.01% |
| Japan Government Bond | JPY137,000,000 | 2.10% | 20/12/2028 | 1,504,220 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc. | EUR1,300,000 | 0.98% | 9/10/2023 | 1,499,446 | 0.01% |
| Mizuho Financial Group, Inc. | $1,400,000 | 3.48% | 12/4/2026 | 1,462,006 | 0.01% |
| Japan Government Bond | JPY123,000,000 | 2.20% | 20/3/2030 | 1,386,553 | 0.01% |
| Tokyo Metropolitan Government | JPY146,500,000 | 0.99% | 20/12/2021 | 1,373,830 | 0.01% |
| Toyota Finance Australia Ltd. | EUR1,200,000 | 0.25% | 9/4/2024 | 1,355,931 | 0.01% |
| Japan Government Bond | JPY123,450,000 | 1.60% | 20/3/2032 | 1,348,266 | 0.01% |
| Japan Government Bond | JPY120,000,000 | 2.00% | 20/3/2031 | 1,346,871 | 0.01% |
| Japan Government Bond | JPY137,900,000 | 1.40% | 20/12/2022 | 1,326,581 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc. | $1,300,000 | 2.80% | 18/7/2024 | 1,323,741 | 0.01% |
| Japan Government Bond | JPY138,000,000 | 1.90% | 22/3/2021 | 1,301,232 | 0.01% |
| Japan Government Bond | JPY118,000,000 | 1.80% | 20/6/2030 | 1,289,406 | 0.01% |
| Mizuho Financial Group, Inc. | EUR1,100,000 | 1.02% | 11/10/2023 | 1,270,276 | 0.01% |
| Japan Government Bond | JPY113,850,000 | 2.20% | 20/3/2028 | 1,245,085 | 0.01% |
| Japan Government Bond | JPY101,000,000 | 2.40% | 20/12/2034 | 1,239,491 | 0.01% |
| Japan Government Bond | JPY125,000,000 | 1.90% | 20/9/2022 | 1,213,768 | 0.01% |
| Sumitomo Life Insurance Co.^ | $1,150,000 | 4.00% | 14/9/2077 | 1,203,188 | 0.01% |
| Japan Government Bond | JPY125,000,000 | 2.20% | 20/12/2021 | 1,203,071 | 0.01% |
| Japan Government Bond | JPY125,000,000 | 2.10% | 20/12/2021 | 1,200,805 | 0.01% |
| Japan Government Bond | JPY109,000,000 | 2.00% | 20/3/2027 | 1,156,177 | 0.01% |
| Sumitomo Mitsui Banking Corp. | EUR1,000,000 | 0.55% | 6/11/2023 | 1,145,594 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc. | $1,125,000 | 2.62% | 18/7/2022 | 1,139,492 | 0.01% |
| JT International Financial Services BV | EUR1,000,000 | 1.00% | 26/11/2029 | 1,126,667 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc. | EUR1,000,000 | 0.34% | 19/7/2024 | 1,122,201 | 0.01% |
| Asahi Group Holdings Ltd. | EUR986,000 | 0.32% | 19/9/2021 | 1,112,562 | 0.01% |
| Japan Government Bond | JPY89,650,000 | 2.30% | 20/12/2036 | 1,112,353 | 0.01% |
| Mizuho Financial Group, Inc. | EUR1,000,000 | 0.12% | 6/9/2024 | 1,111,230 | 0.01% |
| Japan Finance Organization for Municipalities | $1,100,000 | 2.38% | 13/2/2025 | 1,110,080 | 0.01% |
| Sumitomo Mitsui Banking Corp. | EUR1,000,000 | 0.41% | 7/11/2029 | 1,109,816 | 0.01% |

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| Sumitomo Mitsui Financial Group, Inc. | $1,100,000 | 2.44% | 19/10/2021 | 1,107,367 | 0.01% |
| Japan Government Bond | JPY100,000,000 | 1.80% | 20/9/2030 | 1,095,588 | 0.01% |

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| Sumitomo Mitsui Financial Group, Inc. | $1,000,000 | 3.94% | 19/7/2028 | 1,090,000 | 0.01% |
| Japan Expressway Holding & Debt Repayment Agency | JPY100,000,000 | 1.43% | 31/7/2034 | 1,080,409 | 0.01% |
| Development Bank of Japan, Inc. | JPY100,000,000 | 2.30% | 19/3/2026 | 1,050,566 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc. | $1,000,000 | 3.76% | 26/7/2023 | 1,050,396 | 0.01% |
| Japan Bank for International Cooperation | $1,000,000 | 2.75% | 16/11/2027 | 1,039,428 | 0.01% |
| Japan Government Bond | JPY107,700,000 | 1.00% | 20/3/2023 | 1,027,201 | 0.01% |
| Sumitomo Mitsui Financial Group, Inc. | $1,000,000 | 2.78% | 12/7/2022 | 1,016,930 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc. | $1,000,000 | 2.67% | 25/7/2022 | 1,014,298 | 0.01% |
| Japan Government Bond | JPY100,000,000 | 1.90% | 20/3/2024 | 999,015 | 0.01% |
| Japan Government Bond | JPY69,100,000 | 2.40% | 20/3/2048 | 974,878 | 0.01% |
| Japan Expressway Holding & Debt Repayment Agency | JPY100,000,000 | 0.63% | 30/9/2038 | 973,900 | 0.01% |
| Japan Expressway Holding & Debt Repayment Agency | JPY102,000,000 | 0.38% | 26/12/2025 | 960,292 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc. | $950,000 | 2.53% | 13/9/2023 | 956,243 | 0.01% |
| Japan Government Bond | JPY100,000,000 | 0.50% | 20/12/2024 | 948,857 | 0.01% |
| Japan Expressway Holding & Debt Repayment Agency | JPY100,000,000 | 0.80% | 29/9/2023 | 947,766 | 0.01% |
| Major Joint Local Government Bond | JPY100,000,000 | 0.81% | 25/9/2023 | 947,107 | 0.01% |
| Major Joint Local Government Bond | JPY100,000,000 | 0.69% | 25/4/2024 | 946,503 | 0.01% |
| MUFG Bank Ltd. | JPY100,000,000 | 1.39% | 31/5/2022 | 946,167 | 0.01% |
| Japan Expressway Holding & Debt Repayment Agency | JPY100,000,000 | 0.66% | 29/2/2024 | 945,503 | 0.01% |
| Japan Government Bond | JPY100,000,000 | 0.40% | 20/3/2025 | 945,461 | 0.01% |
| Tokyo Metropolitan Government | JPY100,000,000 | 0.64% | 19/3/2024 | 944,066 | 0.01% |
| Tokyo Metropolitan Government | JPY100,000,000 | 0.48% | 19/9/2025 | 943,975 | 0.01% |
| Major Joint Local Government Bond | JPY100,000,000 | 0.66% | 24/11/2023 | 942,951 | 0.01% |
| Daiichi Sankyo Co., Ltd. | JPY100,000,000 | 0.81% | 25/7/2036 | 942,915 | 0.01% |
| Major Joint Local Government Bond | JPY100,000,000 | 0.51% | 25/11/2024 | 941,783 | 0.01% |
| Japan Expressway Holding & Debt Repayment Agency | JPY100,000,000 | 0.41% | 28/2/2025 | 939,870 | 0.01% |
| Sumitomo Mitsui Banking Corp. | JPY100,000,000 | 1.60% | 1/6/2021 | 938,671 | 0.01% |
| Japan Finance Organization for Municipalities | JPY100,000,000 | 0.90% | 15/2/2022 | 937,783 | 0.01% |
| Japan Finance Organization for Municipalities | JPY100,000,000 | 0.54% | 21/4/2023 | 936,701 | 0.01% |
| Takeda Pharmaceutical Co., Ltd. | EUR700,000 | 3.00% | 21/11/2030 | 934,070 | 0.01% |
| Toyota Motor Finance Netherlands BV | GBP700,000 | 1.38% | 23/5/2023 | 932,954 | 0.01% |
| Panasonic Corp. | JPY100,000,000 | 0.47% | 18/9/2026 | 931,048 | 0.01% |
| Major Joint Local Government Bond | JPY100,000,000 | 0.20% | 25/5/2028 | 930,714 | 0.01% |
| Panasonic Corp. | JPY100,000,000 | 0.57% | 18/3/2022 | 929,027 | 0.01% |
| Fast Retailing Co., Ltd. | JPY100,000,000 | 0.41% | 6/6/2028 | 925,242 | 0.01% |
| East Nippon Expressway Co., Ltd. | JPY100,000,000 | 0.09% | 20/6/2022 | 921,071 | 0.01% |
| Central Nippon Expressway Co., Ltd. | JPY100,000,000 | 0.07% | 18/3/2022 | 920,667 | 0.01% |
| Shinkin Central Bank | JPY100,000,000 | 0.07% | 26/3/2021 | 920,261 | 0.01% |
| Japan Government Bond | JPY75,650,000 | 2.90% | 20/11/2030 | 914,044 | 0.01% |
| Japan Government Bond | JPY96,650,000 | 0.10% | 20/3/2026 | 901,311 | 0.01% |
| Takeda Pharmaceutical Co., Ltd. | EUR700,000 | 2.25% | 21/11/2026 | 876,795 | 0.01% |
| Kyushu Electric Power Co., Inc. | JPY90,000,000 | 1.06% | 23/2/2024 | 858,259 | 0.01% |
| Japan Bank for International Cooperation | $800,000 | 2.88% | 21/7/2027 | 835,324 | 0.01% |
| Kansai Electric Power Co., Inc. | JPY90,000,000 | 0.49% | 23/7/2027 | 831,839 | 0.01% |
| Asahi Group Holdings Ltd. | EUR712,000 | 1.15% | 19/9/2025 | 825,556 | 0.01% |
| Japan Bank for International Cooperation | $800,000 | 2.13% | 10/2/2025 | 801,561 | 0.01% |

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| Sumitomo Mitsui Financial Group, Inc. | $800,000 | 2.45% | 27/9/2024 | 801,218 | 0.01% |
| Japan Bank for International Cooperation | $750,000 | 3.38% | 31/10/2023 | 788,952 | 0.01% |
| Japan Government Bond | JPY78,900,000 | 1.80% | 20/12/2023 | 781,820 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc. | $700,000 | 3.96% | 2/3/2028 | 759,994 | 0.00% |
| Mizuho Financial Group, Inc. | $750,000 | 2.60% | 11/9/2022 | 759,568 | 0.00% |
| Japan Government Bond | JPY74,000,000 | 2.40% | 20/6/2024 | 757,888 | 0.00% |
| Mizuho Financial Group, Inc. | $750,000 | 2.63% | 12/4/2021 | 754,451 | 0.00% |
| Takeda Pharmaceutical Co., Ltd. | $700,000 | 4.40% | 26/11/2023 | 750,581 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $700,000 | 3.94% | 16/10/2023 | 740,323 | 0.00% |
| ORIX Corp. | $725,000 | 2.90% | 18/7/2022 | 736,960 | 0.00% |
| Dai-ichi Life Insurance Co., Ltd.^ | $700,000 | 4.00% | Perpetual | 724,108 | 0.00% |
| Toyota Motor Corp. | $700,000 | 3.18% | 20/7/2021 | 714,169 | 0.00% |
| Japan Government Bond | JPY68,000,000 | 2.10% | 20/9/2025 | 705,611 | 0.00% |
| Takeda Pharmaceutical Co., Ltd. | EUR600,000 | 1.13% | 21/11/2022 | 693,551 | 0.00% |
| Mizuho Financial Group, Inc. | EUR600,000 | 0.96% | 16/10/2024 | 693,263 | 0.00% |
| JT International Financial Services BV | GBP500,000 | 2.75% | 28/9/2033 | 683,982 | 0.00% |
| Toyota Motor Credit Corp. | $650,000 | 3.05% | 11/1/2028 | 681,738 | 0.00% |
| Japan Bank for International Cooperation | $660,000 | 2.38% | 16/11/2022 | 668,149 | 0.00% |
| Japan Bank for International Cooperation | $600,000 | 3.50% | 31/10/2028 | 658,744 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | EUR560,000 | 0.93% | 11/10/2024 | 645,112 | 0.00% |
| Central Japan Railway Co. | $550,000 | 4.25% | 24/11/2045 | 642,700 | 0.00% |
| Japan Government Bond | JPY58,100,000 | 2.30% | 20/6/2027 | 631,025 | 0.00% |

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| Japan Expressway Holding & Debt Repayment Agency | JPY67,000,000 | 1.10% | 28/12/2021 | 630,051 | 0.00% |
| Mizuho Financial Group, Inc.^ | $600,000 | 3.15% | 16/7/2030 | 612,686 | 0.00% |
| Toyota Industries Corp. | $600,000 | 3.11% | 12/3/2022 | 611,693 | 0.00% |
| Nissan Motor Acceptance Corp. | $600,000 | 2.55% | 8/3/2021 | 600,961 | 0.00% |
| Japan Government Bond | JPY58,000,000 | 2.10% | 20/6/2025 | 598,824 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $550,000 | 3.41% | 7/3/2024 | 573,460 | 0.00% |
| Toyota Motor Finance Netherlands BV | EUR500,000 | 0.25% | 10/1/2022 | 565,996 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $550,000 | 3.00% | 22/2/2022 | 560,084 | 0.00% |
| Mizuho Financial Group, Inc.^ | $500,000 | 4.25% | 11/9/2029 | 553,508 | 0.00% |
| Mizuho Financial Group, Inc. | $500,000 | 4.02% | 5/3/2028 | 544,186 | 0.00% |
| East Japan Railway Co. | GBP300,000 | 4.50% | 25/1/2036 | 543,394 | 0.00% |
| Japan Government Bond | JPY49,000,000 | 2.20% | 20/9/2028 | 540,035 | 0.00% |
| Nippon Life Insurance Co.^ | $500,000 | 4.70% | 20/1/2046 | 535,625 | 0.00% |
| Japan Government Bond | JPY50,000,000 | 2.30% | 20/9/2026 | 535,040 | 0.00% |
| Mizuho Financial Group Cayman 3 Ltd. | $500,000 | 4.60% | 27/3/2024 | 532,538 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $500,000 | 3.75% | 19/7/2023 | 523,908 | 0.00% |
| Nippon Life Insurance Co.^ | $500,000 | 4.00% | 19/9/2047 | 523,750 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $500,000 | 3.36% | 12/7/2027 | 520,689 | 0.00% |
| Japan Bank for International Cooperation | $500,000 | 3.00% | 29/5/2024 | 519,171 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $500,000 | 3.10% | 17/1/2023 | 511,373 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $500,000 | 3.54% | 26/7/2021 | 511,184 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $500,000 | 3.01% | 19/10/2026 | 509,263 | 0.00% |
| Meiji Yasuda Life Insurance Co.^ | $450,000 | 5.20% | 20/10/2045 | 494,277 | 0.00% |
| Japan Bank for International Cooperation | $450,000 | 3.25% | 20/7/2028 | 484,474 | 0.00% |
| Japan Government Bond | JPY44,000,000 | 2.10% | 20/9/2027 | 473,888 | 0.00% |
| Japan Government Bond | JPY38,650,000 | 2.30% | 20/3/2035 | 470,159 | 0.00% |

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|---|---|---|---|---|---|
| Takeda Pharmaceutical Co., Ltd. | $400,000 | 5.00% | 26/11/2028 | 465,473 | 0.00% |
| Takeda Pharmaceutical Co., Ltd. | $450,000 | 4.00% | 26/11/2021 | 464,801 | 0.00% |
| West Nippon Expressway Co., Ltd. | JPY50,000,000 | 0.17% | 22/5/2026 | 462,472 | 0.00% |
| East Nippon Expressway Co., Ltd. | JPY50,000,000 | 0.06% | 18/6/2021 | 460,194 | 0.00% |
| American Honda Finance Corp. | EUR400,000 | 0.75% | 17/1/2024 | 460,130 | 0.00% |
| Metropolitan Expressway Co., Ltd. | JPY50,000,000 | 0.03% | 17/9/2021 | 459,979 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $450,000 | 2.70% | 16/7/2024 | 456,076 | 0.00% |
| Mizuho Financial Group, Inc.^ | $450,000 | 2.72% | 16/7/2023 | 454,322 | 0.00% |
| Mizuho Financial Group, Inc.^ | $450,000 | 2.84% | 16/7/2025 | 453,829 | 0.00% |
| Marubeni Corp. | $425,000 | 3.56% | 26/4/2024 | 440,151 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $400,000 | 3.74% | 7/3/2029 | 429,620 | 0.00% |
| Toyota Motor Corp. | $400,000 | 3.42% | 20/7/2023 | 419,262 | 0.00% |
| Mitsubishi UFJ Lease & Finance Co., Ltd. | $400,000 | 3.96% | 19/9/2023 | 419,197 | 0.00% |
| Japan Bank for International Cooperation | $400,000 | 2.88% | 1/6/2027 | 418,198 | 0.00% |
| Toyota Motor Corp. | $400,000 | 2.16% | 2/7/2022 | 403,089 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $350,000 | 4.29% | 26/7/2038 | 402,598 | 0.00% |
| Takeda Pharmaceutical Co., Ltd. | $400,000 | 2.45% | 18/1/2022 | 401,597 | 0.00% |
| Japan Bank for International Cooperation | $400,000 | 1.63% | 17/10/2022 | 396,284 | 0.00% |
| Japan Government Bond | JPY38,800,000 | 1.90% | 20/3/2025 | 394,823 | 0.00% |
| Development Bank of Japan, Inc. | $400,000 | 1.75% | 28/8/2024 | 393,396 | 0.00% |
| Japan Government Bond | JPY36,000,000 | 2.10% | 20/6/2028 | 392,407 | 0.00% |
| Honda Canada Finance, Inc. | CA($)500,000 | 2.27% | 15/7/2022 | 385,302 | 0.00% |
| Japan Government Bond | JPY30,450,000 | 2.50% | 20/6/2034 | 375,072 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | AU($)500,000 | 3.66% | 29/3/2022 | 364,650 | 0.00% |
| Toyota Motor Credit Corp. | $350,000 | 2.90% | 17/4/2024 | 362,080 | 0.00% |
| Panasonic Corp. | $355,000 | 2.68% | 19/7/2024 | 357,753 | 0.00% |
| Toyota Motor Corp. | $325,000 | 3.67% | 20/7/2028 | 357,013 | 0.00% |
| Development Bank of Japan, Inc. | $350,000 | 2.00% | 19/10/2021 | 350,235 | 0.00% |
| Nomura Europe Finance NV | EUR300,000 | 1.50% | 12/5/2021 | 343,623 | 0.00% |
| Japan Government Bond | JPY32,000,000 | 2.10% | 20/3/2027 | 341,569 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $325,000 | 3.29% | 25/7/2027 | 336,780 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $300,000 | 4.31% | 16/10/2028 | 334,570 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $320,000 | 3.46% | 2/3/2023 | 331,562 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $300,000 | 3.75% | 18/7/2039 | 328,628 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $300,000 | 3.85% | 1/3/2026 | 321,812 | 0.00% |
| ORIX Corp. | $300,000 | 3.70% | 18/7/2027 | 316,791 | 0.00% |
| Panasonic Corp. | $310,000 | 2.54% | 19/7/2022 | 312,855 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $300,000 | 3.22% | 7/3/2022 | 306,990 | 0.00% |
| Mizuho Financial Group, Inc. | $300,000 | 2.84% | 13/9/2026 | 302,440 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $300,000 | 2.76% | 13/9/2026 | 301,878 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $300,000 | 2.63% | 14/7/2026 | 300,425 | 0.00% |
| Japan Bank for International Cooperation | $300,000 | 1.88% | 20/4/2021 | 299,943 | 0.00% |

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| Japan Bank for International Cooperation | $300,000 | 1.75% | 17/10/2024 | 295,313 | 0.00% |
| Japan Government Bond | JPY25,150,000 | 2.20% | 20/5/2031 | 288,252 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $250,000 | 4.05% | 11/9/2028 | 275,625 | 0.00% |
| Development Bank of Japan, Inc. | $250,000 | 3.25% | 6/9/2028 | 269,000 | 0.00% |
| Panasonic Corp. | $260,000 | 3.11% | 19/7/2029 | 267,714 | 0.00% |
| Sumitomo Mitsui Banking Corp. | $250,000 | 3.65% | 23/7/2025 | 265,838 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $250,000 | 3.78% | 2/3/2025 | 265,668 | 0.00% |

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|---|---|---|---|---|---|
| Japan Government Bond | JPY26,900,000 | 1.80% | 20/6/2023 | 264,173 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $250,000 | 3.54% | 17/1/2028 | 263,906 | 0.00% |
| Mizuho Financial Group, Inc.^ | $250,000 | 3.92% | 11/9/2024 | 262,126 | 0.00% |
| Sumitomo Mitsui Banking Corp. | $250,000 | 3.40% | 11/7/2024 | 261,042 | 0.00% |
| Japan Government Bond | JPY24,000,000 | 2.20% | 20/9/2027 | 260,200 | 0.00% |
| Development Bank of Japan, Inc. | $250,000 | 2.88% | 19/9/2024 | 258,835 | 0.00% |
| Sumitomo Mitsui Banking Corp. | $250,000 | 3.00% | 18/1/2023 | 254,724 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $250,000 | 2.85% | 11/1/2022 | 253,622 | 0.00% |
| Japan Government Bond | JPY20,000,000 | 2.50% | 20/3/2036 | 251,938 | 0.00% |
| Japan Government Bond | JPY25,950,000 | 2.00% | 20/6/2022 | 251,345 | 0.00% |
| Japan Bank for International Cooperation | $250,000 | 2.00% | 4/11/2021 | 250,631 | 0.00% |
| MUFG Bank Ltd. | $200,000 | 4.70% | 10/3/2044 | 243,790 | 0.00% |
| American Honda Finance Corp. | EUR211,000 | 0.35% | 26/8/2022 | 238,951 | 0.00% |
| Japan Finance Organization for Municipalities | JPY24,500,000 | 1.00% | 14/9/2021 | 229,294 | 0.00% |
| Japan Finance Organization for Municipalities | EUR200,000 | 0.88% | 22/9/2021 | 228,721 | 0.00% |
| Toyota Motor Credit Corp. | $225,000 | 2.65% | 12/4/2022 | 228,668 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $225,000 | 3.20% | 17/9/2029 | 227,139 | 0.00% |
| Mitsui Fudosan Co., Ltd. | $200,000 | 3.95% | 24/1/2029 | 218,132 | 0.00% |
| Japan Government Bond | JPY21,000,000 | 2.00% | 20/12/2025 | 217,807 | 0.00% |
| Osaka Prefecture | JPY20,000,000 | 1.45% | 26/9/2034 | 215,492 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $200,000 | 3.78% | 9/3/2026 | 212,986 | 0.00% |
| MUFG Bank Ltd. | $200,000 | 4.10% | 9/9/2023 | 212,753 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $200,000 | 3.68% | 22/2/2027 | 212,265 | 0.00% |
| Nippon Life Insurance Co.^ | $200,000 | 5.00% | 18/10/2042 | 210,302 | 0.00% |
| Development Bank of Japan, Inc. | $200,000 | 3.13% | 6/9/2023 | 208,044 | 0.00% |
| Mizuho Financial Group Cayman 2 Ltd. | $200,000 | 4.20% | 18/7/2022 | 207,630 | 0.00% |
| SMBC Aviation Capital Finance DAC | $200,000 | 3.55% | 15/4/2024 | 207,557 | 0.00% |
| Mitsubishi UFJ Lease & Finance Co., Ltd. | $200,000 | 3.56% | 28/2/2024 | 207,028 | 0.00% |
| Mitsubishi UFJ Lease & Finance Co., Ltd. | $200,000 | 3.41% | 28/2/2022 | 204,380 | 0.00% |
| Japan Bank for International Cooperation | $200,000 | 2.50% | 28/5/2025 | 204,122 | 0.00% |
| Seven & i Holdings Co., Ltd. | $200,000 | 3.35% | 17/9/2021 | 203,828 | 0.00% |
| Japan Bank for International Cooperation | $200,000 | 2.50% | 23/5/2024 | 203,636 | 0.00% |
| Daiwa Securities Group, Inc. | $200,000 | 3.13% | 19/4/2022 | 203,283 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $200,000 | 2.78% | 18/10/2022 | 203,063 | 0.00% |
| Japan Bank for International Cooperation | $200,000 | 2.50% | 1/6/2022 | 202,773 | 0.00% |
| Mitsui Fudosan Co., Ltd. | $200,000 | 2.95% | 23/1/2023 | 202,750 | 0.00% |
| Central Nippon Expressway Co., Ltd. | $200,000 | 2.36% | 28/5/2021 | 200,316 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $200,000 | 2.06% | 14/7/2021 | 200,234 | 0.00% |
| Development Bank of Japan, Inc. | $200,000 | 1.63% | 1/9/2021 | 199,139 | 0.00% |
| Japan Government Bond | JPY18,000,000 | 2.10% | 20/6/2027 | 193,007 | 0.00% |
| Tokyo Metropolitan Government | JPY19,500,000 | 0.08% | 18/9/2026 | 179,953 | 0.00% |
| Major Joint Local Government Bond | JPY18,900,000 | 0.51% | 25/9/2025 | 178,718 | 0.00% |
| Japan Bank for International Cooperation | $175,000 | 1.50% | 21/7/2021 | 174,176 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $150,000 | 4.15% | 7/3/2039 | 169,262 | 0.00% |
| Japan Government Bond | JPY16,000,000 | 2.10% | 20/12/2024 | 163,542 | 0.00% |
| Japan Bank for International Cooperation | $150,000 | 3.25% | 20/7/2023 | 155,769 | 0.00% |
| Toyota Motor Corp. | $150,000 | 2.76% | 2/7/2029 | 154,478 | 0.00% |
| Japan Finance Organization for Municipalities | JPY16,300,000 | 0.67% | 17/3/2023 | 153,223 | 0.00% |
| Toyota Motor Credit Corp. | $150,000 | 2.70% | 11/1/2023 | 153,044 | 0.00% |
| Japan Bank for International Cooperation | $150,000 | 3.13% | 20/7/2021 | 152,997 | 0.00% |
| Toyota Motor Corp. | $150,000 | 2.36% | 2/7/2024 | 152,406 | 0.00% |
| Mizuho Financial Group, Inc.^ | $150,000 | 2.87% | 13/9/2030 | 150,955 | 0.00% |

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|---|---|---|---|---|---|
| Mizuho Financial Group, Inc.^ | $150,000 | 2.56% | 13/9/2025 | 149,607 | 0.00% |
| Japan Government Bond | JPY14,000,000 | 2.10% | 20/3/2026 | 146,647 | 0.00% |
| Japan Government Bond | JPY11,000,000 | 2.50% | 20/9/2036 | 139,470 | 0.00% |
| Japan Government Bond | JPY12,000,000 | 2.30% | 20/3/2026 | 127,079 | 0.00% |
| Nissan Motor Acceptance Corp. | $125,000 | 2.60% | 28/9/2022 | 125,209 | 0.00% |
| Japan Government Bond | JPY10,000,000 | 2.30% | 20/12/2035 | 122,698 | 0.00% |
| Japan Government Bond | JPY10,000,000 | 2.30% | 20/6/2035 | 122,034 | 0.00% |
| Japan Government Bond | JPY12,000,000 | 2.20% | 20/6/2024 | 121,910 | 0.00% |
| Japan Government Bond | JPY12,000,000 | 1.90% | 20/9/2023 | 118,784 | 0.00% |

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| Toyota Motor Credit Corp. | EUR100,000 | 1.00% | 10/9/2021 | 114,482 | 0.00% |
| Toyota Finance Australia Ltd. | EUR100,000 | 0.50% | 6/4/2023 | 114,122 | 0.00% |
| Japan Government Bond | JPY11,000,000 | 2.00% | 20/3/2025 | 112,466 | 0.00% |
| Kansai Electric Power Co., Inc. | JPY12,000,000 | 0.47% | 25/5/2027 | 110,772 | 0.00% |
| Japan Finance Organization for Municipalities | JPY10,000,000 | 2.29% | 25/4/2028 | 108,804 | 0.00% |
| Mizuho Bank Ltd. | $100,000 | 3.60% | 25/9/2024 | 105,362 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $100,000 | 2.93% | 9/3/2021 | 101,161 | 0.00% |
| Japan Government Bond | JPY10,000,000 | 2.20% | 20/3/2024 | 101,069 | 0.00% |
| Nissan Motor Acceptance Corp. | $100,000 | 2.80% | 13/1/2022 | 100,640 | 0.00% |
| Nissan Motor Acceptance Corp. | $100,000 | 2.65% | 13/7/2022 | 100,238 | 0.00% |
| Major Joint Local Government Bond | JPY10,000,000 | 0.82% | 25/8/2023 | 94,684 | 0.00% |
| Tokyo Metropolitan Government | JPY10,000,000 | 0.69% | 19/3/2024 | 94,618 | 0.00% |
| Major Joint Local Government Bond | JPY10,000,000 | 0.82% | 22/9/2022 | 94,006 | 0.00% |
| Major Joint Local Government Bond | JPY10,000,000 | 0.18% | 25/1/2027 | 92,920 | 0.00% |
| Japan Finance Organization for Municipalities | JPY10,000,000 | 0.15% | 16/2/2026 | 92,799 | 0.00% |
| Japan Government Bond | JPY9,000,000 | 2.10% | 20/3/2025 | 92,451 | 0.00% |
| Kyushu Electric Power Co., Inc. | JPY10,000,000 | 0.43% | 25/5/2029 | 92,246 | 0.00% |
| Japan Government Bond | JPY8,000,000 | 1.90% | 20/6/2025 | 81,787 | 0.00% |
| Japan Government Bond | JPY8,000,000 | 1.90% | 20/12/2023 | 79,566 | 0.00% |
| Japan Government Bond | JPY7,000,000 | 2.00% | 20/6/2025 | 71,918 | 0.00% |
| ORIX Corp. | $50,000 | 3.25% | 4/12/2024 | 51,875 | 0.00% |
| Japan Government Bond | JPY5,000,000 | 2.10% | 20/3/2024 | 50,340 | 0.00% |
| | | | | 1,723,074,934 | 10.22% |
| ジャージー 0.00% (2018: 0.01%) | | | | | |
| Atrium European Real Estate Ltd. | EUR100,000 | 3.63% | 17/10/2022 | 120,334 | 0.00% |
| | | | | 120,334 | 0.00% |
| カザフスタン 0.06% (2018: 0.07%) | | | | | |
| Kazakhstan Government International Bond | $2,150,000 | 5.13% | 21/7/2025 | 2,472,823 | 0.02% |
| KazMunayGas National Co. JSC | $1,100,000 | 6.38% | 24/10/2048 | 1,417,648 | 0.01% |
| Development Bank of Kazakhstan JSC | $1,350,000 | 4.13% | 10/12/2022 | 1,400,625 | 0.01% |
| Kazakhstan Government International Bond | EUR970,000 | 1.55% | 9/11/2023 | 1,138,763 | 0.01% |
| Kazakhstan Government International Bond | $500,000 | 6.50% | 21/7/2045 | 737,515 | 0.01% |
| Tengizchevroil Finance Co. International Ltd. | $700,000 | 4.00% | 15/8/2026 | 733,565 | 0.00% |
| Kazakhstan Government International Bond | $500,000 | 3.88% | 14/10/2024 | 536,250 | 0.00% |
| KazMunayGas National Co. JSC | $500,000 | 4.40% | 30/4/2023 | 533,125 | 0.00% |
| KazMunayGas National Co. JSC | $400,000 | 4.75% | 19/4/2027 | 439,500 | 0.00% |
| Kazakhstan Government International Bond | $350,000 | 4.88% | 14/10/2044 | 430,937 | 0.00% |
| Kazakhstan Temir Zholy Finance BV | $200,000 | 6.95% | 10/7/2042 | 267,750 | 0.00% |
| KazMunayGas National Co. JSC | $200,000 | 5.75% | 19/4/2047 | 239,250 | 0.00% |

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| KazMunayGas National Co. JSC | $200,000 | 4.75% | 24/4/2025 | 219,750 | 0.00% |
| | | | | 10,567,501 | 0.06% |
| クウェート 0.02% (2018: 0.02%) | | | | | |
| Kuwait International Government Bond | $1,830,000 | 3.50% | 20/3/2027 | 1,965,764 | 0.01% |
| Kuwait International Government Bond | $1,000,000 | 2.75% | 20/3/2022 | 1,014,990 | 0.01% |
| Kuwait Projects Co. SPC Ltd. | $200,000 | 5.00% | 15/3/2023 | 212,152 | 0.00% |
| | | | | 3,192,906 | 0.02% |
| ラトビア 0.00% (2018: 0.00%) | | | | | |
| Latvia Government International Bond | EUR100,000 | 2.88% | 30/4/2024 | 127,122 | 0.00% |
| | | | | 127,122 | 0.00% |
| リトアニア 0.01% (2018: 0.02%) | | | | | |
| Lithuania Government International Bond | $625,000 | 6.13% | 9/3/2021 | 655,418 | 0.01% |
| Lithuania Government International Bond | EUR500,000 | 1.25% | 22/10/2025 | 599,329 | 0.00% |
| Lithuania Government International Bond | $475,000 | 6.63% | 1/2/2022 | 520,064 | 0.00% |
| Lithuania Government International Bond | EUR200,000 | 2.13% | 29/10/2026 | 255,496 | 0.00% |
| | | | | 2,030,307 | 0.01% |
| ルクセンブルグ 0.07% (2018: 0.06%) | | | | | |
| ArcelorMittal SA | EUR1,400,000 | 2.25% | 17/1/2024 | 1,641,526 | 0.01% |
| Blackstone Property Partners Europe Holdings Sarl | EUR1,300,000 | 1.40% | 6/7/2022 | 1,494,729 | 0.01% |
| SES SA | EUR1,200,000 | 0.88% | 4/11/2027 | 1,314,085 | 0.01% |
| Blackstone Property Partners Europe Holdings Sarl | EUR800,000 | 1.75% | 12/3/2029 | 895,841 | 0.01% |
| Logicor Financing Sarl | EUR700,000 | 2.25% | 13/5/2025 | 840,796 | 0.01% |
| ArcelorMittal SA | EUR700,000 | 1.00% | 19/5/2023 | 791,598 | 0.01% |
| Blackstone Property Partners Europe Holdings Sarl | EUR600,000 | 2.00% | 15/2/2024 | 707,144 | 0.01% |

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| ArcelorMittal SA | EUR600,000 | 0.95% | 17/1/2023 | 677,923 | 0.00% |
| Logicor Financing Sarl | EUR500,000 | 3.25% | 13/11/2028 | 627,534 | 0.00% |
| ArcelorMittal SA | $500,000 | 7.00% | 15/10/2039 | 608,303 | 0.00% |
| ArcelorMittal SA | $500,000 | 6.13% | 1/6/2025 | 575,220 | 0.00% |
| NORD/LB Luxembourg SA Covered Bond Bank | EUR500,000 | 0.38% | 15/6/2023 | 568,967 | 0.00% |
| Prologis International Funding II SA | EUR360,000 | 2.38% | 14/11/2030 | 458,990 | 0.00% |
| Logicor Financing Sarl | EUR300,000 | 1.50% | 14/11/2022 | 347,358 | 0.00% |
| SES GLOBAL Americas Holdings GP | $325,000 | 5.30% | 25/3/2044 | 315,105 | 0.00% |
| ArcelorMittal SA | $270,000 | 4.55% | 11/3/2026 | 286,345 | 0.00% |
| ArcelorMittal SA | $225,000 | 3.60% | 16/7/2024 | 230,354 | 0.00% |
| Luxembourg Government Bond | EUR100,000 | 3.38% | 18/5/2020 | 113,811 | 0.00% |
| Luxembourg Government Bond | EUR50,000 | 2.13% | 10/7/2023 | 61,317 | 0.00% |
| | | | | 12,556,946 | 0.07% |
| マレーシア 0.38% (2018: 0.31%) | | | | | |
| Malaysia Government Bond | RM27,000,000 | 3.88% | 14/3/2025 | 6,802,092 | 0.04% |
| Malaysia Government Bond | RM26,800,000 | 3.76% | 20/4/2023 | 6,687,376 | 0.04% |
| Malaysia Government Bond | RM25,000,000 | 3.96% | 15/9/2025 | 6,329,125 | 0.04% |
| Malaysia Government Bond | RM21,500,000 | 3.91% | 15/7/2026 | 5,438,783 | 0.03% |
| Malaysia Government Bond | RM17,500,000 | 4.23% | 30/6/2031 | 4,539,106 | 0.03% |
| Malaysia Government Bond | RM14,568,000 | 4.89% | 8/6/2038 | 4,054,019 | 0.02% |
| Malaysia Government Bond | RM14,500,000 | 3.84% | 15/4/2033 | 3,614,226 | 0.02% |
| Malaysia Government Bond | RM11,116,000 | 4.64% | 7/11/2033 | 2,997,940 | 0.02% |
| Malaysia Government Bond | RM10,000,000 | 3.80% | 17/8/2023 | 2,501,023 | 0.02% |
| Malaysia Government Bond | RM10,000,000 | 3.48% | 15/3/2023 | 2,472,099 | 0.01% |
| Malaysia Government Bond | RM8,000,000 | 3.89% | 31/7/2020 | 1,966,850 | 0.01% |

| | | | | | |
|---|---|---|---|---|---|
| Malaysia Government Bond | RM7,500,000 | 3.90% | 30/11/2026 | 1,895,805 | 0.01% |
| Malaysia Government Bond | RM7,000,000 | 3.89% | 15/8/2029 | 1,789,573 | 0.01% |
| Malaysia Government Bond | RM5,500,000 | 3.42% | 15/8/2022 | 1,356,344 | 0.01% |
| Malaysia Government Bond | RM5,000,000 | 3.73% | 15/6/2028 | 1,253,629 | 0.01% |
| Malaysia Government Bond | RM5,000,000 | 3.76% | 22/5/2040 | 1,216,612 | 0.01% |
| Malaysia Government Bond | RM4,500,000 | 4.18% | 15/7/2024 | 1,146,242 | 0.01% |
| Petronas Capital Ltd. | $800,000 | 3.50% | 18/3/2025 | 837,780 | 0.01% |
| Malaysia Sovereign Sukuk Bhd | $700,000 | 4.24% | 22/4/2045 | 836,108 | 0.01% |
| Malaysia Government Bond | RM3,000,000 | 4.76% | 7/4/2037 | 822,431 | 0.01% |
| Malaysia Government Bond | RM3,000,000 | 4.50% | 15/4/2030 | 795,976 | 0.01% |
| Export-Import Bank of Malaysia Bhd | $620,000 | 2.48% | 20/10/2021 | 621,711 | 0.00% |
| TNB Global Ventures Capital Bhd | $600,000 | 3.24% | 19/10/2026 | 601,836 | 0.00% |
| Petronas Capital Ltd. | $500,000 | 4.50% | 18/3/2045 | 594,946 | 0.00% |
| Malaysia Government Bond | RM1,604,000 | 4.94% | 30/9/2043 | 446,438 | 0.00% |
| Malayan Banking Bhd^ | $400,000 | 3.91% | 29/10/2026 | 407,000 | 0.00% |
| Petronas Capital Ltd. | $300,000 | 3.13% | 18/3/2022 | 304,962 | 0.00% |
| Malaysia Government Bond | RM1,000,000 | 5.25% | 15/9/2028 | 278,265 | 0.00% |
| Malaysia Sukuk Global Bhd | $250,000 | 3.18% | 27/4/2026 | 259,335 | 0.00% |
| Malaysia Sovereign Sukuk Bhd | $200,000 | 3.04% | 22/4/2025 | 206,737 | 0.00% |
| Petroliam Nasional Bhd | $150,000 | 7.63% | 15/10/2026 | 195,122 | 0.00% |
| SSG Resources Ltd. | $100,000 | 4.25% | 4/10/2022 | 103,401 | 0.00% |
| | | | | 63,372,892 | 0.38% |
| メキシコ 0.68% (2018: 0.73%) | | | | | |
| Mexican Bonos | MXN134,000,000 | 8.00% | 11/6/2020 | 7,133,421 | 0.04% |
| Mexican Bonos | MXN121,000,000 | 6.50% | 10/6/2021 | 6,382,680 | 0.04% |
| Mexican Bonos | MXN107,500,000 | 7.50% | 3/6/2027 | 5,911,988 | 0.04% |
| Mexican Bonos | MXN73,500,000 | 10.00% | 5/12/2024 | 4,417,590 | 0.03% |
| Mexican Bonos | MXN75,000,000 | 8.00% | 7/12/2023 | 4,136,796 | 0.03% |
| Petroleos Mexicanos | $3,489,000 | 6.75% | 21/9/2047 | 3,491,348 | 0.02% |
| Mexican Bonos | MXN57,500,000 | 7.75% | 29/5/2031 | 3,248,153 | 0.02% |
| Mexican Bonos | MXN60,000,000 | 6.50% | 9/6/2022 | 3,158,801 | 0.02% |
| Petroleos Mexicanos | $2,784,000 | 7.69% | 23/1/2050 | 3,039,012 | 0.02% |
| Petroleos Mexicanos | $2,766,000 | 6.50% | 13/3/2027 | 2,926,893 | 0.02% |
| Mexican Bonos | MXN47,200,000 | 8.50% | 18/11/2038 | 2,849,971 | 0.02% |
| Mexican Bonos | MXN50,000,000 | 7.75% | 13/11/2042 | 2,807,906 | 0.02% |
| America Movil SAB de CV | GBP1,200,000 | 4.38% | 7/8/2041 | 2,055,475 | 0.01% |
| Mexico Government International Bond | $1,900,000 | 4.15% | 28/3/2027 | 2,030,498 | 0.01% |
| Mexico Government International Bond | $1,500,000 | 5.55% | 21/1/2045 | 1,838,013 | 0.01% |
| Mexican Bonos | MXN30,000,000 | 8.00% | 7/11/2047 | 1,739,711 | 0.01% |
| Mexico Government International Bond | EUR1,400,000 | 1.75% | 17/4/2028 | 1,654,161 | 0.01% |
| Petroleos Mexicanos | $1,665,000 | 5.35% | 12/2/2028 | 1,653,515 | 0.01% |
| Mexican Bonos | MXN29,000,000 | 7.75% | 23/11/2034 | 1,644,280 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Petroleos Mexicanos | $1,468,000 | 6.84% | 23/1/2030 | 1,571,908 | 0.01% |
| Mexican Bonos | MXN22,500,000 | 10.00% | 20/11/2036 | 1,538,564 | 0.01% |
| Alpek SAB de CV | $1,380,000 | 4.50% | 20/11/2022 | 1,442,336 | 0.01% |
| Mexico Government International Bond | $1,250,000 | 4.50% | 22/4/2029 | 1,369,792 | 0.01% |
| Mexico Government International Bond | EUR1,000,000 | 3.38% | 23/2/2031 | 1,364,466 | 0.01% |
| Mexico Government International Bond | $1,300,000 | 4.35% | 15/1/2047 | 1,361,002 | 0.01% |
| Mexico Government International Bond | $1,100,000 | 5.75% | 12/10/2110 | 1,293,835 | 0.01% |

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|---|---|---|---|---|---|
| Mexico Government International Bond | $1,230,000 | 3.63% | 15/3/2022 | 1,266,942 | 0.01% |
| Mexico Government International Bond | $1,150,000 | 4.75% | 8/3/2044 | 1,266,105 | 0.01% |
| Mexican Bonos | MXN25,000,000 | 5.75% | 5/3/2026 | 1,254,236 | 0.01% |
| Mexico Government International Bond | $1,200,000 | 3.75% | 11/1/2028 | 1,243,799 | 0.01% |
| Mexico Government International Bond | EUR1,050,000 | 1.63% | 8/4/2026 | 1,230,932 | 0.01% |
| Banco Nacional de Comercio Exterior SNC | $1,150,000 | 4.38% | 14/10/2025 | 1,219,138 | 0.01% |
| Mexican Bonos | MXN20,000,000 | 8.50% | 31/5/2029 | 1,178,807 | 0.01% |
| BBVA Bancomer SA | $1,100,000 | 4.38% | 10/4/2024 | 1,171,425 | 0.01% |
| America Movil SAB de CV | $875,000 | 6.13% | 30/3/2040 | 1,160,491 | 0.01% |
| Petroleos Mexicanos | EUR1,000,000 | 2.50% | 21/8/2021 | 1,153,369 | 0.01% |
| Mexico Government International Bond | $775,000 | 6.05% | 11/1/2040 | 1,004,099 | 0.01% |
| Petroleos Mexicanos | $990,000 | 6.35% | 12/2/2048 | 955,084 | 0.01% |
| Mexico Government International Bond | $900,000 | 3.60% | 30/1/2025 | 940,337 | 0.01% |
| America Movil SAB de CV | EUR800,000 | 3.00% | 12/7/2021 | 939,615 | 0.01% |
| Mexico City Airport Trust | $885,000 | 5.50% | 31/7/2047 | 913,568 | 0.01% |
| Mexico Government International Bond | EUR730,000 | 1.38% | 15/1/2025 | 853,643 | 0.01% |
| Grupo Televisa SAB | $800,000 | 5.00% | 13/5/2045 | 843,468 | 0.01% |
| Mexico Government International Bond | $740,000 | 4.60% | 23/1/2046 | 797,721 | 0.01% |
| Petroleos Mexicanos | $880,000 | 5.63% | 23/1/2046 | 791,647 | 0.01% |
| Petroleos Mexicanos | $737,000 | 6.49% | 23/1/2027 | 782,227 | 0.01% |
| Grupo Bimbo SAB de CV | $725,000 | 4.70% | 10/11/2047 | 762,700 | 0.01% |
| Southern Copper Corp. | $600,000 | 5.88% | 23/4/2045 | 745,715 | 0.01% |
| Grupo Bimbo SAB de CV | $700,000 | 3.88% | 27/6/2024 | 730,767 | 0.00% |
| Orbia Advance Corp. SAB de CV | $700,000 | 5.50% | 15/1/2048 | 714,547 | 0.00% |
| Mexico Government International Bond | $600,000 | 4.60% | 10/2/2048 | 651,083 | 0.00% |
| Alfa SAB de CV | $600,000 | 5.25% | 25/3/2024 | 644,250 | 0.00% |
| Industrias Penoles SAB de CV | $600,000 | 5.65% | 12/9/2049 | 638,217 | 0.00% |
| Petroleos Mexicanos | GBP400,000 | 8.25% | 2/6/2022 | 599,116 | 0.00% |
| Mexico Government International Bond | EUR500,000 | 2.38% | 9/4/2021 | 577,807 | 0.00% |
| America Movil SAB de CV | $500,000 | 4.38% | 22/4/2049 | 572,884 | 0.00% |
| Southern Copper Corp. | $500,000 | 5.25% | 8/11/2042 | 572,278 | 0.00% |
| Mexico City Airport Trust | $548,000 | 4.25% | 31/10/2026 | 571,920 | 0.00% |
| America Movil SAB de CV | EUR500,000 | 0.75% | 26/6/2027 | 568,002 | 0.00% |
| Grupo Bimbo SAB de CV | $500,000 | 4.50% | 25/1/2022 | 520,000 | 0.00% |
| Petroleos Mexicanos | $450,000 | 6.50% | 23/1/2029 | 471,873 | 0.00% |
| Fomento Economico Mexicano SAB de CV | EUR400,000 | 1.75% | 20/3/2023 | 470,556 | 0.00% |
| America Movil SAB de CV | $350,000 | 6.38% | 1/3/2035 | 469,582 | 0.00% |
| Mexico Government International Bond | $400,000 | 4.50% | 31/1/2050 | 432,620 | 0.00% |
| Petroleos Mexicanos | $420,000 | 5.50% | 21/1/2021 | 431,318 | 0.00% |
| Trust F/1401 | $400,000 | 6.39% | 15/1/2050 | 430,004 | 0.00% |
| Comision Federal de Electricidad | $400,000 | 4.75% | 23/2/2027 | 423,054 | 0.00% |
| Trust F/1401 | $400,000 | 4.87% | 15/1/2030 | 421,104 | 0.00% |
| Comision Federal de Electricidad | $400,000 | 4.88% | 26/5/2021 | 411,812 | 0.00% |
| America Movil SAB de CV | $400,000 | 3.13% | 16/7/2022 | 407,966 | 0.00% |
| Orbia Advance Corp. SAB de CV | $350,000 | 4.88% | 19/9/2022 | 368,958 | 0.00% |
| Petroleos Mexicanos | $360,000 | 6.38% | 4/2/2021 | 366,454 | 0.00% |
| Southern Copper Corp. | $250,000 | 7.50% | 27/7/2035 | 344,161 | 0.00% |
| Petroleos Mexicanos | $314,000 | 4.63% | 21/9/2023 | 327,446 | 0.00% |
| Orbia Advance Corp. SAB de CV | $300,000 | 5.88% | 17/9/2044 | 317,593 | 0.00% |
| Infraestructura Energetica Nova SAB de CV | $325,000 | 3.75% | 14/1/2028 | 317,079 | 0.00% |
| Infraestructura Energetica Nova SAB de CV | $325,000 | 4.88% | 14/1/2048 | 310,375 | 0.00% |
| America Movil SAB de CV | $275,000 | 4.38% | 16/7/2042 | 306,134 | 0.00% |

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|---|---|---|---|---|---|
| Mexico Government International Bond | GBP200,000 | 5.63% | 19/3/2114 | 291,776 | 0.00% |
| Petroleos Mexicanos | $300,000 | 6.38% | 23/1/2045 | 289,602 | 0.00% |
| Petroleos Mexicanos | $230,000 | 5.38% | 13/3/2022 | 240,890 | 0.00% |
| Petroleos Mexicanos | EUR200,000 | 4.88% | 21/2/2028 | 240,552 | 0.00% |
| America Movil SAB de CV | EUR200,000 | 1.50% | 10/3/2024 | 235,891 | 0.00% |
| Comision Federal de Electricidad | $200,000 | 6.13% | 16/6/2045 | 234,250 | 0.00% |
| Orbia Advance Corp. SAB de CV | $200,000 | 6.75% | 19/9/2042 | 233,659 | 0.00% |
| Comision Federal de Electricidad | $200,000 | 5.75% | 14/2/2042 | 223,002 | 0.00% |
| Grupo Televisa SAB | $200,000 | 5.25% | 24/5/2049 | 216,155 | 0.00% |

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| Grupo Televisa SAB | $200,000 | 4.63% | 30/1/2026 | 215,264 | 0.00% |
| Banco Inbursa SA Institucion de Banca Multiple Grupo Financiero Inbursa | $200,000 | 4.13% | 6/6/2024 | 206,734 | 0.00% |
| Mexico Government International Bond | EUR155,000 | 2.88% | 8/4/2039 | 198,299 | 0.00% |
| America Movil SAB de CV | $150,000 | 6.13% | 15/11/2037 | 195,626 | 0.00% |
| Fermaca Enterprises S de RL de CV | $174,935 | 6.38% | 30/3/2038 | 192,429 | 0.00% |
| Coca-Cola Femsa SAB de CV | $150,000 | 5.25% | 26/11/2043 | 184,519 | 0.00% |
| Grupo Televisa SAB | $150,000 | 6.63% | 18/3/2025 | 175,955 | 0.00% |
| America Movil SAB de CV | GBP100,000 | 4.95% | 22/7/2033 | 174,220 | 0.00% |
| Coca-Cola Femsa SAB de CV | $150,000 | 3.88% | 26/11/2023 | 158,501 | 0.00% |
| Becle SAB de CV | $150,000 | 3.75% | 13/5/2025 | 153,488 | 0.00% |
| Petroleos Mexicanos | $150,000 | 6.50% | 2/6/2041 | 148,393 | 0.00% |
| Petroleos Mexicanos | $140,000 | 4.25% | 15/1/2025 | 141,433 | 0.00% |
| Mexico Government International Bond | EUR100,000 | 4.00% | 15/3/2115 | 125,944 | 0.00% |
| Petroleos Mexicanos | EUR100,000 | 5.13% | 15/3/2023 | 125,272 | 0.00% |
| Mexico Government International Bond | EUR100,000 | 2.75% | 22/4/2023 | 121,511 | 0.00% |
| Petroleos Mexicanos | EUR100,000 | 3.75% | 16/4/2026 | 115,617 | 0.00% |
| Petroleos Mexicanos | $100,000 | 6.88% | 4/8/2026 | 109,742 | 0.00% |
| Mexico Government International Bond | $75,000 | 7.50% | 8/4/2033 | 105,735 | 0.00% |
| Southern Copper Corp. | $100,000 | 3.88% | 23/4/2025 | 104,928 | 0.00% |
| Petroleos Mexicanos | $100,000 | 6.63% | 15/6/2035 | 101,629 | 0.00% |
| America Movil SAB de CV | GBP50,000 | 5.75% | 28/6/2030 | 88,730 | 0.00% |
| Petroleos Mexicanos | $70,000 | 4.88% | 24/1/2022 | 72,725 | 0.00% |
| Mexico Government International Bond | $50,000 | 6.75% | 27/9/2034 | 68,275 | 0.00% |
| Grupo Televisa SAB | $50,000 | 8.50% | 11/3/2032 | 67,731 | 0.00% |
| Petroleos Mexicanos | EUR50,000 | 5.50% | 24/2/2025 | 64,060 | 0.00% |
| Grupo Televisa SAB | $50,000 | 6.63% | 15/1/2040 | 62,794 | 0.00% |
| Petroleos Mexicanos | $50,000 | 3.50% | 30/1/2023 | 50,509 | 0.00% |
| | | | | 114,661,983 | 0.68% |
| **モロッコ 0.03% (2018: 0.03%)** | | | | | |
| Morocco Government International Bond | $1,200,000 | 4.25% | 11/12/2022 | 1,266,077 | 0.01% |
| OCP SA | $900,000 | 5.63% | 25/4/2024 | 994,500 | 0.01% |
| OCP SA | $650,000 | 4.50% | 22/10/2025 | 695,500 | 0.01% |
| Morocco Government International Bond | $500,000 | 5.50% | 11/12/2042 | 611,250 | 0.00% |
| Morocco Government International Bond | EUR500,000 | 1.50% | 27/11/2031 | 561,016 | 0.00% |
| OCP SA | $200,000 | 6.88% | 25/4/2044 | 254,500 | 0.00% |
| Morocco Government International Bond | EUR100,000 | 3.50% | 19/6/2024 | 127,485 | 0.00% |
| | | | | 4,510,328 | 0.03% |
| **オランダ 1.47% (2018: 1.85%)** | | | | | |
| Netherlands Government Bond | EUR10,550,000 | 2.50% | 15/1/2033 | 15,564,227 | 0.09% |

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|---|---|---|---|---|---|
| Netherlands Government Bond | EUR10,325,000 | 0.50% | 15/1/2040 | 12,045,144 | 0.07% |
| Netherlands Government Bond | EUR4,870,000 | 3.75% | 15/1/2042 | 9,535,806 | 0.06% |
| Netherlands Government Bond | EUR6,450,000 | 1.75% | 15/7/2023 | 7,830,412 | 0.05% |
| Netherlands Government Bond | EUR6,000,000 | 0.75% | 15/7/2027 | 7,217,687 | 0.04% |
| Netherlands Government Bond | EUR6,000,000 | 0.25% | 15/7/2025 | 6,956,711 | 0.04% |
| Netherlands Government Bond | EUR5,000,000 | 0.50% | 15/7/2026 | 5,901,164 | 0.04% |
| Netherlands Government Bond | EUR4,900,000 | 3.25% | 15/7/2021 | 5,828,318 | 0.04% |
| Netherlands Government Bond | EUR3,000,000 | 2.75% | 15/1/2047 | 5,459,665 | 0.03% |
| Netherlands Government Bond | EUR4,500,000 | 0.00% | 15/1/2024 | 5,146,557 | 0.03% |
| Netherlands Government Bond | EUR4,000,000 | 0.25% | 15/7/2029 | 4,620,598 | 0.03% |
| Netherlands Government Bond | EUR3,450,000 | 2.25% | 15/7/2022 | 4,154,405 | 0.03% |
| Netherlands Government Bond | EUR2,450,000 | 5.50% | 15/1/2028 | 4,009,957 | 0.02% |
| BNG Bank NV | AU($)5,000,000 | 4.75% | 6/3/2023 | 3,882,451 | 0.02% |
| Nederlandse Waterschapsbank NV | EUR3,000,000 | 0.75% | 4/10/2041 | 3,405,270 | 0.02% |
| Cooperatieve Rabobank UA | CHF3,200,000 | 1.13% | 8/4/2021 | 3,370,505 | 0.02% |
| Netherlands Government Bond | EUR2,600,000 | 2.00% | 15/7/2024 | 3,242,176 | 0.02% |
| BNG Bank NV | EUR2,800,000 | 0.50% | 26/8/2022 | 3,212,561 | 0.02% |
| ING Groep NV | EUR2,700,000 | 1.13% | 14/2/2025 | 3,143,160 | 0.02% |
| Netherlands Government Bond | EUR1,450,000 | 4.00% | 15/1/2037 | 2,666,864 | 0.02% |
| Cooperatieve Rabobank UA | EUR2,100,000 | 4.13% | 14/9/2022 | 2,607,166 | 0.02% |
| ABN AMRO Bank NV | EUR2,100,000 | 2.50% | 5/9/2023 | 2,595,045 | 0.02% |
| Cooperatieve Rabobank UA | EUR2,000,000 | 0.88% | 1/2/2029 | 2,391,285 | 0.02% |
| ING Bank NV | EUR2,000,000 | 0.75% | 18/2/2029 | 2,361,619 | 0.01% |
| BNG Bank NV | EUR2,000,000 | 0.50% | 16/4/2025 | 2,321,667 | 0.01% |
| Nationale-Nederlanden Bank NV | EUR2,000,000 | 0.25% | 27/2/2024 | 2,273,808 | 0.01% |
| ABN AMRO Bank NV | EUR2,000,000 | 0.25% | 3/12/2021 | 2,258,537 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| ABN AMRO Bank NV | EUR1,600,000 | 1.45% | 12/4/2038 | 2,070,770 | 0.01% |
| BNG Bank NV | $2,050,000 | 2.50% | 16/2/2021 | 2,065,834 | 0.01% |
| Shell International Finance BV | $2,000,000 | 2.25% | 6/1/2023 | 2,015,986 | 0.01% |
| NXP BV/NXP Funding LLC | $1,585,000 | 4.88% | 1/3/2024 | 1,721,706 | 0.01% |
| Shell International Finance BV | $1,400,000 | 4.13% | 11/5/2035 | 1,633,988 | 0.01% |
| Nederlandse Waterschapsbank NV | EUR1,400,000 | 0.50% | 27/10/2022 | 1,608,305 | 0.01% |
| Shell International Finance BV | $1,350,000 | 4.00% | 10/5/2046 | 1,537,781 | 0.01% |
| ING Groep NV^ | EUR1,300,000 | 1.63% | 26/9/2029 | 1,510,096 | 0.01% |
| Nederlandse Waterschapsbank NV | $1,489,000 | 1.88% | 14/4/2022 | 1,493,750 | 0.01% |
| Aegon Bank NV | EUR1,200,000 | 0.38% | 21/11/2024 | 1,373,695 | 0.01% |
| Cooperatieve Rabobank UA | GBP1,000,000 | 2.25% | 23/3/2022 | 1,362,203 | 0.01% |
| ABN AMRO Bank NV | GBP1,000,000 | 1.38% | 7/6/2022 | 1,334,460 | 0.01% |
| BNG Bank NV | GBP1,000,000 | 1.13% | 24/5/2021 | 1,330,128 | 0.01% |
| BNG Bank NV | EUR1,000,000 | 1.50% | 15/7/2039 | 1,295,060 | 0.01% |
| ING Groep NV | EUR1,100,000 | 1.00% | 20/9/2023 | 1,270,382 | 0.01% |
| Cooperatieve Rabobank UA | $1,190,000 | 3.38% | 21/5/2025 | 1,257,384 | 0.01% |
| Shell International Finance BV | EUR1,000,000 | 1.63% | 20/1/2027 | 1,234,552 | 0.01% |
| ELM BV for Swiss Reinsurance Co., Ltd.^ | EUR1,000,000 | 2.60% | Perpetual | 1,222,122 | 0.01% |
| BNG Bank NV | EUR1,000,000 | 0.50% | 26/11/2025 | 1,161,053 | 0.01% |
| Netherlands Government Bond | EUR1,000,000 | 0.00% | 15/1/2022 | 1,135,745 | 0.01% |
| NIBC Bank NV | EUR1,000,000 | 0.88% | 8/7/2025 | 1,130,086 | 0.01% |
| Stedin Holding NV | EUR1,000,000 | 0.50% | 14/11/2029 | 1,110,063 | 0.01% |
| Nederlandse Gasunie NV | EUR1,000,000 | 0.38% | 3/10/2031 | 1,098,119 | 0.01% |

| | | | | | |
|---|---|---|---|---|---|
| Cooperatieve Rabobank UA | $800,000 | 5.25% | 24/5/2041 | 1,088,809 | 0.01% |
| Cooperatieve Rabobank UA | $1,000,000 | 3.88% | 26/9/2023 | 1,053,723 | 0.01% |
| BNG Bank NV | $1,025,000 | 3.13% | 8/11/2021 | 1,051,077 | 0.01% |
| Cooperatieve Rabobank UA | $1,000,000 | 3.75% | 21/7/2026 | 1,040,989 | 0.01% |
| Cooperatieve Rabobank UA^ | $1,000,000 | 4.00% | 10/4/2029 | 1,039,230 | 0.01% |
| NIBC Bank NV | EUR900,000 | 1.13% | 19/4/2023 | 1,037,418 | 0.01% |
| TenneT Holding BV | EUR900,000 | 0.88% | 3/6/2030 | 1,033,748 | 0.01% |
| LeasePlan Corp. NV | EUR900,000 | 0.13% | 13/9/2023 | 994,850 | 0.01% |
| Cooperatieve Rabobank UA | EUR800,000 | 1.38% | 3/2/2027 | 969,994 | 0.01% |
| TenneT Holding BV | EUR800,000 | 1.38% | 5/6/2028 | 963,644 | 0.01% |
| Cooperatieve Rabobank UA | EUR800,000 | 1.13% | 7/5/2031 | 933,722 | 0.01% |
| NIBC Bank NV | EUR800,000 | 0.50% | 19/3/2027 | 916,504 | 0.01% |
| Cooperatieve Rabobank UA | EUR800,000 | 0.63% | 27/2/2024 | 915,888 | 0.01% |
| Argentum Netherlands BV for Swiss Life AG^ | EUR700,000 | 4.38% | Perpetual | 910,488 | 0.01% |
| Shell International Finance BV | $920,000 | 3.13% | 7/11/2049 | 907,052 | 0.01% |
| ING Bank NV | EUR800,000 | 0.38% | 26/11/2021 | 906,422 | 0.01% |
| Cooperatieve Rabobank UA | $900,000 | 2.50% | 19/1/2021 | 904,173 | 0.01% |
| ING Groep NV | $800,000 | 4.63% | 6/1/2026 | 882,263 | 0.01% |
| Shell International Finance BV | EUR700,000 | 1.88% | 15/9/2025 | 865,901 | 0.01% |
| NXP BV/NXP Funding LLC/NXP USA, Inc. | $800,000 | 4.30% | 18/6/2029 | 864,000 | 0.01% |
| ABN AMRO Bank NV | EUR700,000 | 1.13% | 23/4/2039 | 860,802 | 0.01% |
| Shell International Finance BV | EUR800,000 | 0.88% | 8/11/2039 | 859,718 | 0.01% |
| LeasePlan Corp. NV | EUR750,000 | 1.00% | 25/2/2022 | 857,441 | 0.01% |
| Koninklijke Philips NV | EUR700,000 | 1.38% | 2/5/2028 | 843,413 | 0.01% |
| NIBC Bank NV | EUR700,000 | 1.00% | 11/9/2028 | 831,481 | 0.01% |
| NXP BV/NXP Funding LLC | $800,000 | 3.88% | 1/9/2022 | 830,343 | 0.01% |
| BNG Bank NV | $800,000 | 2.63% | 27/2/2024 | 825,008 | 0.01% |
| BNG Bank NV | $800,000 | 2.38% | 16/3/2026 | 819,326 | 0.01% |
| NN Group NV^ | EUR600,000 | 4.63% | 13/1/2048 | 810,726 | 0.01% |
| ASML Holding NV | EUR650,000 | 1.63% | 28/5/2027 | 798,365 | 0.01% |
| Nederlandse Waterschapsbank NV | EUR750,000 | 0.00% | 2/10/2034 | 782,384 | 0.01% |
| Nederlandse Waterschapsbank NV | AU($)1,000,000 | 3.30% | 2/5/2029 | 780,690 | 0.01% |
| Shell International Finance BV | $785,000 | 2.38% | 7/11/2029 | 777,044 | 0.01% |
| TenneT Holding BV | EUR600,000 | 2.00% | 5/6/2034 | 772,245 | 0.01% |
| Cooperatieve Rabobank UA | $750,000 | 2.75% | 10/1/2023 | 761,953 | 0.01% |
| ABN AMRO Bank NV | EUR600,000 | 1.38% | 10/1/2034 | 759,756 | 0.01% |
| Shell International Finance BV | $625,000 | 4.38% | 11/5/2045 | 744,234 | 0.01% |
| ING Bank NV | $742,000 | 2.05% | 15/8/2021 | 742,548 | 0.01% |
| ING Groep NV | EUR600,000 | 2.13% | 10/1/2026 | 738,231 | 0.01% |
| Shell International Finance BV | $725,000 | 2.38% | 21/8/2022 | 734,291 | 0.01% |
| ING Bank NV | EUR600,000 | 3.38% | 10/1/2022 | 723,918 | 0.01% |
| ING Bank NV | EUR600,000 | 3.63% | 31/8/2021 | 717,818 | 0.01% |
| Nationale-Nederlanden Levensverzekering Maatschappij NV^ | EUR500,000 | 9.00% | 29/8/2042 | 692,919 | 0.01% |
| ING Groep NV^ | EUR600,000 | 1.00% | 13/11/2030 | 671,102 | 0.00% |
| de Volksbank NV | EUR600,000 | 0.01% | 16/9/2024 | 666,166 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Unilever Capital Corp. | $650,000 | 3.00% | 7/3/2022 | 665,219 | 0.00% |
| BNG Bank NV | $600,000 | 3.00% | 20/9/2023 | 626,530 | 0.00% |
| ABN AMRO Bank NV | $575,000 | 4.75% | 28/7/2025 | 625,778 | 0.00% |
| ABN AMRO Bank NV^ | $600,000 | 4.40% | 27/3/2028 | 624,750 | 0.00% |

| | | | | | |
|---|---|---|---|---|---|
| Akzo Nobel NV | EUR500,000 | 1.75% | 7/11/2024 | 608,471 | 0.00% |
| ABN AMRO Bank NV | EUR500,000 | 1.00% | 13/4/2031 | 606,137 | 0.00% |
| Enexis Holding NV | EUR500,000 | 3.38% | 26/1/2022 | 601,614 | 0.00% |
| BNG Bank NV | $600,000 | 1.50% | 16/10/2024 | 591,000 | 0.00% |
| Van Lanschot NV | EUR500,000 | 0.88% | 15/2/2027 | 589,233 | 0.00% |
| Nederlandse Gasunie NV | EUR500,000 | 1.00% | 11/5/2026 | 589,110 | 0.00% |
| EXOR NV | EUR500,000 | 1.75% | 18/1/2028 | 587,702 | 0.00% |
| TenneT Holding BV | EUR500,000 | 1.25% | 24/10/2033 | 587,020 | 0.00% |
| Aegon Bank NV | EUR500,000 | 0.75% | 27/6/2027 | 583,624 | 0.00% |
| Nederlandse Waterschapsbank NV | EUR500,000 | 0.50% | 19/1/2023 | 575,259 | 0.00% |
| Koninklijke Philips NV | EUR500,000 | 0.50% | 22/5/2026 | 568,800 | 0.00% |
| Enexis Holding NV | EUR500,000 | 0.75% | 2/7/2031 | 568,730 | 0.00% |
| Aegon NV | GBP300,000 | 6.13% | 15/12/2031 | 566,883 | 0.00% |
| ING Groep NV | GBP400,000 | 3.00% | 18/2/2026 | 565,315 | 0.00% |
| ING Bank NV | EUR500,000 | 0.00% | 8/4/2022 | 561,959 | 0.00% |
| ING Bank NV | $500,000 | 5.80% | 25/9/2023 | 554,328 | 0.00% |
| ING Groep NV | $500,000 | 4.10% | 2/10/2023 | 530,051 | 0.00% |
| ABN AMRO Bank NV | EUR466,000 | 0.50% | 15/4/2026 | 529,749 | 0.00% |
| ABN AMRO Bank NV | $500,000 | 3.40% | 27/8/2021 | 510,621 | 0.00% |
| Shell International Finance BV | $500,000 | 2.50% | 12/9/2026 | 507,250 | 0.00% |
| Cooperatieve Rabobank UA | $500,000 | 2.75% | 10/1/2022 | 507,085 | 0.00% |
| Heineken NV | EUR400,000 | 1.50% | 3/10/2029 | 488,244 | 0.00% |
| Shell International Finance BV | $400,000 | 4.55% | 12/8/2043 | 482,728 | 0.00% |
| Shell International Finance BV | $330,000 | 6.38% | 15/12/2038 | 481,501 | 0.00% |
| Stedin Holding NV | EUR400,000 | 1.38% | 19/9/2028 | 480,587 | 0.00% |
| ABN AMRO Bank NV^ | EUR400,000 | 2.88% | 18/1/2028 | 480,039 | 0.00% |
| TenneT Holding BV | EUR400,000 | 1.00% | 13/6/2026 | 469,955 | 0.00% |
| Koninklijke Ahold Delhaize NV | EUR400,000 | 1.13% | 19/3/2026 | 469,346 | 0.00% |
| Vesteda Finance BV | EUR400,000 | 1.50% | 24/5/2027 | 468,639 | 0.00% |
| Koninklijke DSM NV | EUR400,000 | 0.75% | 28/9/2026 | 462,094 | 0.00% |
| NN Group NV | EUR400,000 | 1.00% | 18/3/2022 | 459,400 | 0.00% |
| Koninklijke KPN NV | EUR400,000 | 0.63% | 9/4/2025 | 454,233 | 0.00% |
| BNG Bank NV | $450,000 | 2.63% | 15/1/2021 | 454,018 | 0.00% |
| ING Groep NV | $400,000 | 4.55% | 2/10/2028 | 453,502 | 0.00% |
| Cooperatieve Rabobank UA | EUR400,000 | 0.13% | 11/10/2021 | 451,220 | 0.00% |
| Netherlands Government Bond | EUR350,000 | 3.75% | 15/1/2023 | 445,029 | 0.00% |
| Shell International Finance BV | EUR400,000 | 0.13% | 8/11/2027 | 441,413 | 0.00% |
| Shell International Finance BV | EUR400,000 | 0.50% | 8/11/2031 | 439,859 | 0.00% |
| ING Groep NV | $400,000 | 4.05% | 9/4/2029 | 438,534 | 0.00% |
| NIBC Bank NV | EUR400,000 | 0.01% | 15/10/2029 | 432,342 | 0.00% |
| Shell International Finance BV | $400,000 | 2.88% | 10/5/2026 | 414,721 | 0.00% |
| Heineken NV | $400,000 | 3.40% | 1/4/2022 | 411,168 | 0.00% |
| ING Bank NV | $400,000 | 2.75% | 22/3/2021 | 403,412 | 0.00% |
| Nederlandse Waterschapsbank NV | $400,000 | 1.50% | 27/8/2021 | 398,944 | 0.00% |
| Cooperatieve Rabobank UA | $300,000 | 5.75% | 1/12/2043 | 394,687 | 0.00% |
| Argentum Netherlands BV for Givaudan SA | EUR300,000 | 2.00% | 17/9/2030 | 380,117 | 0.00% |
| Nederlandse Waterschapsbank NV | EUR300,000 | 1.25% | 27/5/2036 | 374,021 | 0.00% |
| ASR Nederland NV^ | EUR300,000 | 3.38% | 2/5/2049 | 373,609 | 0.00% |
| BNG Bank NV | EUR300,000 | 2.25% | 17/7/2023 | 367,051 | 0.00% |
| Heineken NV | EUR300,000 | 1.38% | 29/1/2027 | 360,254 | 0.00% |
| BNG Bank NV | EUR300,000 | 1.00% | 12/1/2026 | 358,848 | 0.00% |
| NIBC Bank NV | EUR300,000 | 2.00% | 9/4/2024 | 352,259 | 0.00% |

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|---|---|---|---|---|---|
| Shell International Finance BV | $350,000 | 2.00% | 7/11/2024 | 349,418 | 0.00% |
| Stedin Holding NV | EUR300,000 | 0.88% | 24/10/2025 | 348,057 | 0.00% |
| Shell International Finance BV | EUR300,000 | 0.75% | 15/8/2028 | 346,640 | 0.00% |
| Heineken NV | $325,000 | 3.50% | 29/1/2028 | 343,759 | 0.00% |
| BNG Bank NV | EUR300,000 | 0.25% | 7/5/2025 | 343,701 | 0.00% |
| Van Lanschot NV | EUR300,000 | 0.38% | 31/3/2023 | 342,511 | 0.00% |
| BNG Bank NV | EUR300,000 | 0.38% | 14/1/2022 | 341,818 | 0.00% |
| Shell International Finance BV | $250,000 | 5.50% | 25/3/2040 | 338,397 | 0.00% |
| PACCAR Financial Europe BV | EUR300,000 | 0.13% | 7/3/2022 | 338,325 | 0.00% |
| ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG^ | EUR267,000 | 3.38% | 29/9/2047 | 338,295 | 0.00% |
| Koninklijke Ahold Delhaize NV | EUR300,000 | 0.25% | 26/6/2025 | 336,213 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Cooperatieve Rabobank UA | GBP200,000 | 4.63% | 23/5/2029 | 315,036 | 0.00% |
| ING Groep NV | $300,000 | 3.55% | 9/4/2024 | 314,044 | 0.00% |
| UPP Bond 1 Issuer plc | GBP184,345 | 4.90% | 28/2/2040 | 308,552 | 0.00% |
| Heineken NV | $275,000 | 4.35% | 29/3/2047 | 306,061 | 0.00% |
| BNG Bank NV | $300,000 | 2.38% | 1/2/2022 | 303,975 | 0.00% |
| BNG Bank NV | $300,000 | 1.50% | 6/9/2022 | 298,029 | 0.00% |
| Shell International Finance BV | $270,000 | 3.25% | 11/5/2025 | 285,293 | 0.00% |
| Cooperatieve Rabobank UA | $250,000 | 4.38% | 4/8/2025 | 270,410 | 0.00% |
| Cooperatieve Rabobank UA | $250,000 | 3.95% | 9/11/2022 | 260,787 | 0.00% |
| NN Group NV^ | EUR200,000 | 4.63% | 8/4/2044 | 257,898 | 0.00% |
| ING Bank NV | $250,000 | 2.63% | 5/12/2022 | 255,280 | 0.00% |
| ABN AMRO Bank NV | EUR200,000 | 2.38% | 23/1/2024 | 248,182 | 0.00% |
| Royal Schiphol Group NV | EUR200,000 | 1.50% | 5/11/2030 | 245,551 | 0.00% |
| EXOR NV | EUR200,000 | 2.50% | 8/10/2024 | 245,379 | 0.00% |
| Alliander NV^ | EUR200,000 | 1.63% | Perpetual | 235,916 | 0.00% |
| PostNL NV | EUR200,000 | 1.00% | 21/11/2024 | 230,539 | 0.00% |
| Achmea Bank NV | EUR200,000 | 1.13% | 25/4/2022 | 230,318 | 0.00% |
| TenneT Holding BV | EUR200,000 | 0.88% | 4/6/2021 | 227,203 | 0.00% |
| Nederlandse Waterschapsbank NV | EUR200,000 | 0.05% | 10/2/2021 | 225,628 | 0.00% |
| ING Groep NV | $200,000 | 3.95% | 29/3/2027 | 215,049 | 0.00% |
| NXP BV/NXP Funding LLC | $200,000 | 4.63% | 1/6/2023 | 213,750 | 0.00% |
| Shell International Finance BV | $200,000 | 3.63% | 21/8/2042 | 213,642 | 0.00% |
| NXP BV/NXP Funding LLC | $200,000 | 4.13% | 1/6/2021 | 205,000 | 0.00% |
| Nederlandse Waterschapsbank NV | $200,000 | 3.00% | 21/12/2021 | 204,815 | 0.00% |
| ING Groep NV | $200,000 | 3.15% | 29/3/2022 | 204,128 | 0.00% |
| Shell International Finance BV | $200,000 | 1.88% | 10/5/2021 | 199,917 | 0.00% |
| Unilever Capital Corp. | $175,000 | 3.10% | 30/7/2025 | 182,906 | 0.00% |
| Cooperatieve Rabobank UA | EUR150,000 | 4.00% | 11/1/2022 | 182,397 | 0.00% |
| NXP BV/NXP Funding LLC | $150,000 | 5.55% | 1/12/2028 | 175,313 | 0.00% |
| Koninklijke KPN NV | GBP100,000 | 5.75% | 17/9/2029 | 160,730 | 0.00% |
| Shell International Finance BV | $150,000 | 3.40% | 12/8/2023 | 157,159 | 0.00% |
| Koninklijke KPN NV | GBP100,000 | 5.00% | 18/11/2026 | 153,442 | 0.00% |
| NXP BV/NXP Funding LLC | $125,000 | 5.35% | 1/3/2026 | 140,312 | 0.00% |
| Netherlands Government Bond | EUR100,000 | 7.50% | 15/1/2023 | 140,117 | 0.00% |
| Nederlandse Waterschapsbank NV | EUR100,000 | 3.25% | 9/3/2027 | 138,443 | 0.00% |
| ABN AMRO Bank NV | GBP100,000 | 2.38% | 7/12/2021 | 135,977 | 0.00% |
| ABN AMRO Bank NV | EUR100,000 | 7.13% | 6/7/2022 | 131,387 | 0.00% |

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|---|---|---|---|---|---|
| Heineken NV | EUR100,000 | 2.88% | 4/8/2025 | 129,195 | 0.00% |
| TenneT Holding BV | EUR100,000 | 4.63% | 21/2/2023 | 128,972 | 0.00% |
| Wolters Kluwer NV | EUR100,000 | 2.50% | 13/5/2024 | 123,134 | 0.00% |
| ABN AMRO Bank NV | EUR100,000 | 4.13% | 28/3/2022 | 122,700 | 0.00% |
| ABN AMRO Bank NV | EUR100,000 | 6.38% | 27/4/2021 | 121,551 | 0.00% |
| Cooperatieve Rabobank UA | EUR100,000 | 2.38% | 22/5/2023 | 121,098 | 0.00% |
| ABN AMRO Bank NV | EUR100,000 | 3.50% | 18/1/2022 | 121,021 | 0.00% |
| de Volksbank NV | EUR100,000 | 1.00% | 8/3/2028 | 119,932 | 0.00% |
| Alliander NV | EUR100,000 | 2.25% | 14/11/2022 | 119,643 | 0.00% |
| Heineken NV | EUR100,000 | 1.50% | 7/12/2024 | 119,432 | 0.00% |
| JAB Holdings BV | EUR100,000 | 1.63% | 30/4/2025 | 119,003 | 0.00% |
| Royal Schiphol Group NV | EUR100,000 | 4.43% | 28/4/2021 | 118,847 | 0.00% |
| Enexis Holding NV | EUR100,000 | 0.88% | 28/4/2026 | 116,774 | 0.00% |
| ING Bank NV^ | EUR100,000 | 3.63% | 25/2/2026 | 116,721 | 0.00% |
| LeasePlan Corp. NV | EUR100,000 | 1.38% | 7/3/2024 | 116,191 | 0.00% |
| Shell International Finance BV | EUR100,000 | 1.00% | 6/4/2022 | 115,249 | 0.00% |
| Unilever NV | EUR100,000 | 0.50% | 29/4/2024 | 114,893 | 0.00% |
| Shell International Finance BV | EUR100,000 | 1.63% | 24/3/2021 | 114,851 | 0.00% |
| Cooperatieve Rabobank UA | EUR100,000 | 0.25% | 31/5/2024 | 114,407 | 0.00% |
| Van Lanschot NV | EUR100,000 | 0.28% | 28/4/2022 | 113,557 | 0.00% |
| Cooperatieve Rabobank UA | $100,000 | 3.88% | 8/2/2022 | 104,130 | 0.00% |
| BNG Bank NV | $100,000 | 2.63% | 28/4/2021 | 101,088 | 0.00% |
| Koninklijke Ahold Delhaize NV | $66,000 | 5.70% | 1/10/2040 | 80,560 | 0.00% |
| BNG Bank NV | EUR50,000 | 3.88% | 26/5/2023 | 64,103 | 0.00% |
| TenneT Holding BV | EUR50,000 | 4.50% | 9/2/2022 | 61,664 | 0.00% |
| BNG Bank NV | EUR50,000 | 2.25% | 30/8/2022 | 59,994 | 0.00% |
| Cooperatieve Rabobank UA | EUR50,000 | 4.38% | 7/6/2021 | 59,799 | 0.00% |
| Cooperatieve Rabobank UA | $50,000 | 4.50% | 11/1/2021 | 51,218 | 0.00% |
| | | | | 248,387,268 | 1.47% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| ニュージーランド 0.17% (2018: 0.16%) | | | | | |
| ANZ New Zealand Int ' l Ltd. | EUR3,200,000 | 0.63% | 27/1/2022 | 3,654,616 | 0.02% |
| New Zealand Local Government Funding Agency Bond | NZ($)5,000,000 | 1.50% | 20/4/2029 | 3,136,698 | 0.02% |
| New Zealand Government Bond | NZ($)4,000,000 | 3.00% | 20/4/2029 | 3,009,821 | 0.02% |
| New Zealand Government Bond | NZ($)3,000,000 | 2.75% | 15/4/2025 | 2,166,615 | 0.01% |
| New Zealand Government Bond | NZ($)2,500,000 | 4.50% | 15/4/2027 | 2,031,277 | 0.01% |
| New Zealand Government Bond | NZ($)2,250,000 | 2.75% | 15/4/2037 | 1,659,105 | 0.01% |
| New Zealand Government Bond | NZ($)2,250,000 | 1.50% | 15/5/2031 | 1,468,316 | 0.01% |
| New Zealand Government Bond | NZ($)1,800,000 | 6.00% | 15/5/2021 | 1,293,775 | 0.01% |
| Auckland Council | EUR1,000,000 | 1.00% | 19/1/2027 | 1,185,079 | 0.01% |
| BNZ International Funding Ltd. | EUR1,000,000 | 0.13% | 17/6/2021 | 1,128,604 | 0.01% |
| Auckland Council | EUR1,000,000 | 0.13% | 26/9/2029 | 1,088,668 | 0.01% |
| ANZ New Zealand Int ' l Ltd. | $900,000 | 2.88% | 25/1/2022 | 914,139 | 0.01% |
| ANZ New Zealand Int ' l Ltd. | EUR737,000 | 0.40% | 1/3/2022 | 835,974 | 0.01% |
| New Zealand Government Bond | NZ($)1,000,000 | 3.50% | 14/4/2033 | 800,290 | 0.01% |
| BNZ International Funding Ltd. | EUR625,000 | 0.50% | 13/5/2023 | 710,937 | 0.00% |
| New Zealand Government Bond | NZ($)1,000,000 | 3.00% | 15/4/2020 | 678,344 | 0.00% |
| Chorus Ltd. | EUR500,000 | 0.88% | 5/12/2026 | 559,602 | 0.00% |
| BNZ International Funding Ltd. | $500,000 | 3.38% | 1/3/2023 | 516,325 | 0.00% |

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|---|---|---|---|---|---|
| BNZ International Funding Ltd. | $500,000 | 2.65% | 3/11/2022 | 506,360 | 0.00% |
| ANZ New Zealand Int ' l Ltd. | $300,000 | 2.13% | 28/7/2021 | 300,003 | 0.00% |
| BNZ International Funding Ltd. | $250,000 | 2.10% | 14/9/2021 | 249,698 | 0.00% |
| ANZ New Zealand Int ' l Ltd. | $200,000 | 3.45% | 17/7/2027 | 210,179 | 0.00% |
| ANZ New Zealand Int ' l Ltd. | $200,000 | 2.75% | 3/2/2021 | 201,387 | 0.00% |
| Housing New Zealand Ltd. | NZ($)100,000 | 2.25% | 5/10/2026 | 68,218 | 0.00% |
| | | | | 28,374,030 | 0.17% |
| ノルウェー 0.42% (2018: 0.47%) | | | | | |
| Norway Government Bond | NOK(kr)37,000,000 | 2.00% | 26/4/2028 | 4,369,379 | 0.03% |
| Norway Government Bond | NOK(kr)31,229,000 | 1.75% | 6/9/2029 | 3,615,305 | 0.02% |
| Santander Consumer Bank A.S. | EUR2,500,000 | 0.75% | 1/3/2023 | 2,858,491 | 0.02% |
| Sparebanken Soer Boligkreditt A.S. | EUR2,300,000 | 0.13% | 15/3/2023 | 2,607,283 | 0.02% |
| DNB Bank A.S.A | EUR2,300,000 | 0.05% | 14/11/2023 | 2,571,454 | 0.02% |
| Kommunalbanken A.S. | AU($)3,000,000 | 4.25% | 16/7/2025 | 2,410,236 | 0.01% |
| SpareBank 1 Boligkreditt A.S. | EUR2,000,000 | 1.00% | 30/1/2029 | 2,399,492 | 0.01% |
| Eika Boligkreditt A.S. | EUR1,900,000 | 0.50% | 28/8/2025 | 2,192,570 | 0.01% |
| Norway Government Bond | NOK(kr)18,000,000 | 3.00% | 14/3/2024 | 2,180,943 | 0.01% |
| Kommunalbanken A.S. | AU($)2,800,000 | 4.50% | 18/7/2022 | 2,125,258 | 0.01% |
| Equinor A.S.A | $1,855,000 | 2.65% | 15/1/2024 | 1,897,570 | 0.01% |
| Equinor A.S.A | $1,400,000 | 7.25% | 23/9/2027 | 1,855,370 | 0.01% |
| Norway Government Bond | NOK(kr)15,000,000 | 3.75% | 25/5/2021 | 1,763,682 | 0.01% |
| SpareBank 1 Boligkreditt A.S. | EUR1,500,000 | 0.13% | 14/5/2026 | 1,693,725 | 0.01% |
| DNB Boligkreditt A.S. | EUR1,200,000 | 0.05% | 11/1/2022 | 1,355,731 | 0.01% |
| Equinor A.S.A | EUR1,100,000 | 1.25% | 17/2/2027 | 1,318,281 | 0.01% |
| Equinor A.S.A | EUR1,000,000 | 1.63% | 9/11/2036 | 1,263,425 | 0.01% |
| Equinor A.S.A | $1,100,000 | 3.63% | 10/9/2028 | 1,212,761 | 0.01% |
| DNB Boligkreditt A.S. | EUR1,000,000 | 3.88% | 16/6/2021 | 1,190,731 | 0.01% |
| SR-Boligkreditt A.S. | EUR1,000,000 | 0.75% | 17/10/2025 | 1,171,447 | 0.01% |
| Kommunalbanken A.S. | EUR1,000,000 | 0.63% | 20/4/2026 | 1,166,969 | 0.01% |
| Statnett SF | EUR1,000,000 | 0.88% | 8/3/2025 | 1,156,393 | 0.01% |
| SpareBank 1 Boligkreditt A.S. | EUR1,000,000 | 0.50% | 30/1/2025 | 1,154,671 | 0.01% |
| Telenor A.S.A | EUR1,000,000 | 0.75% | 31/5/2026 | 1,149,215 | 0.01% |
| Norway Government Bond | NOK(kr)10,000,000 | 1.50% | 19/2/2026 | 1,144,265 | 0.01% |
| SpareBank 1 Boligkreditt A.S. | EUR1,000,000 | 0.13% | 5/11/2029 | 1,102,432 | 0.01% |
| Kommunalbanken A.S. | EUR1,000,000 | 0.05% | 24/10/2029 | 1,099,718 | 0.01% |
| DNB Bank A.S.A^ | EUR950,000 | 1.25% | 1/3/2027 | 1,087,986 | 0.01% |
| DNB Boligkreditt A.S. | NOK(kr)9,000,000 | 5.00% | 25/5/2021 | 1,066,806 | 0.01% |
| Kommunalbanken A.S. | $1,030,000 | 3.13% | 18/10/2021 | 1,054,873 | 0.01% |
| Equinor A.S.A | $825,000 | 5.10% | 17/8/2040 | 1,051,335 | 0.01% |
| Equinor A.S.A | $900,000 | 3.25% | 10/11/2024 | 947,560 | 0.01% |
| Norway Government Bond | NOK(kr)8,000,000 | 2.00% | 24/5/2023 | 927,957 | 0.01% |
| SpareBank 1 SMN | EUR800,000 | 0.75% | 3/7/2023 | 917,381 | 0.01% |
| Eika Boligkreditt A.S. | EUR800,000 | 0.38% | 20/4/2023 | 914,306 | 0.01% |
| SpareBank 1 SR-Bank A.S.A | EUR800,000 | 0.38% | 10/2/2022 | 904,661 | 0.01% |
| Kommunalbanken A.S. | $850,000 | 2.50% | 11/1/2023 | 868,323 | 0.00% |
| Sparebanken Soer Boligkreditt A.S. | EUR700,000 | 0.38% | 20/2/2023 | 798,841 | 0.00% |
| Norway Government Bond | NOK(kr)6,000,000 | 1.75% | 17/2/2027 | 695,722 | 0.00% |
| Kommunalbanken A.S. | $630,000 | 2.75% | 5/2/2024 | 653,125 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格 (米ドル) | 純資産総額比率 |
|---|---|---|---|---|---|
| Equinor A.S.A | $600,000 | 3.15% | 23/1/2022 | 615,269 | 0.00% |

| | | | | | |
|---|---|---|---|---|---|
| Telenor A.S.A | EUR500,000 | 1.13% | 31/5/2029 | 587,350 | 0.00% |
| DNB Bank A.S.A | $500,000 | 2.38% | 2/6/2021 | 502,464 | 0.00% |
| SR-Boligkreditt A.S. | EUR450,000 | 0.01% | 8/10/2026 | 502,165 | 0.00% |
| Sparebank 1 Oestlandet | EUR400,000 | 0.88% | 13/3/2023 | 459,027 | 0.00% |
| Kommunalbanken A.S. | $450,000 | 1.50% | 31/8/2021 | 447,903 | 0.00% |
| Yara International A.S.A | $400,000 | 4.75% | 1/6/2028 | 436,475 | 0.00% |
| Equinor A.S.A | GBP200,000 | 6.88% | 11/3/2031 | 405,996 | 0.00% |
| Equinor A.S.A | $348,000 | 3.95% | 15/5/2043 | 387,884 | 0.00% |
| Equinor A.S.A | EUR300,000 | 1.63% | 17/2/2035 | 376,483 | 0.00% |
| Santander Consumer Bank A.S. | EUR300,000 | 0.88% | 21/1/2022 | 342,692 | 0.00% |
| Santander Consumer Bank A.S. | EUR300,000 | 0.13% | 11/9/2024 | 333,847 | 0.00% |
| DNB Boligkreditt A.S. | $300,000 | 2.50% | 28/3/2022 | 303,862 | 0.00% |
| Equinor A.S.A | EUR200,000 | 2.88% | 10/9/2025 | 259,437 | 0.00% |
| Kommunalbanken A.S. | $250,000 | 2.25% | 25/1/2022 | 252,525 | 0.00% |
| SpareBank 1 Boligkreditt A.S. | EUR200,000 | 0.38% | 9/3/2023 | 228,610 | 0.00% |
| Sparebanken Vest Boligkreditt A.S. | EUR200,000 | 0.25% | 29/4/2022 | 227,084 | 0.00% |
| Sparebanken Vest Boligkreditt A.S. | EUR200,000 | 0.13% | 2/3/2021 | 225,626 | 0.00% |
| Kommunalbanken A.S. | $200,000 | 2.13% | 11/2/2025 | 202,916 | 0.00% |
| Equinor A.S.A | GBP100,000 | 4.25% | 10/4/2041 | 183,896 | 0.00% |
| Equinor A.S.A | $150,000 | 3.25% | 18/11/2049 | 150,600 | 0.00% |
| Equinor A.S.A | $135,000 | 2.45% | 17/1/2023 | 137,045 | 0.00% |
| Telenor A.S.A | EUR100,000 | 2.50% | 22/5/2025 | 125,810 | 0.00% |
| Statkraft A.S. | EUR100,000 | 1.50% | 26/3/2030 | 120,356 | 0.00% |
| Statkraft A.S. | EUR100,000 | 2.50% | 28/11/2022 | 120,220 | 0.00% |
| DNB Boligkreditt A.S. | EUR100,000 | 1.88% | 21/11/2022 | 119,080 | 0.00% |
| Statkraft A.S. | EUR100,000 | 1.50% | 21/9/2023 | 117,560 | 0.00% |
| SpareBank 1 Boligkreditt A.S. | EUR100,000 | 4.00% | 3/2/2021 | 117,513 | 0.00% |
| SpareBank 1 Boligkreditt A.S. | EUR100,000 | 0.75% | 5/9/2022 | 115,193 | 0.00% |
| Eika Boligkreditt A.S. | EUR100,000 | 1.50% | 12/3/2021 | 114,673 | 0.00% |
| Sparebanken Soer Boligkreditt A.S. | EUR100,000 | 0.25% | 22/3/2021 | 112,981 | 0.00% |
| Equinor A.S.A | $100,000 | 3.70% | 1/3/2024 | 106,508 | 0.00% |
| Equinor A.S.A | $50,000 | 4.80% | 8/11/2043 | 63,006 | 0.00% |
| Equinor A.S.A | EUR50,000 | 5.63% | 11/3/2021 | 60,002 | 0.00% |
| | | | | 70,777,731 | 0.42% |
| パナマ 0.05% (2018: 0.08%) | | | | | |
| Panama Government International Bond | $2,400,000 | 3.75% | 16/3/2025 | 2,547,000 | 0.02% |
| Aeropuerto Internacional de Tocumen SA | $1,800,000 | 5.63% | 18/5/2036 | 2,117,250 | 0.01% |
| Panama Government International Bond | $800,000 | 4.30% | 29/4/2053 | 933,000 | 0.01% |
| Panama Government International Bond | $500,000 | 9.38% | 1/4/2029 | 761,875 | 0.01% |
| Panama Government International Bond | $650,000 | 4.00% | 22/9/2024 | 694,688 | 0.00% |
| Global Bank Corp. | $500,000 | 4.50% | 20/10/2021 | 516,950 | 0.00% |
| Panama Government International Bond | $300,000 | 6.70% | 26/1/2036 | 420,375 | 0.00% |
| Panama Government International Bond | $245,000 | 8.88% | 30/9/2027 | 349,431 | 0.00% |
| Panama Government International Bond | $200,000 | 4.50% | 16/4/2050 | 237,000 | 0.00% |
| Empresa de Transmision Electrica SA | $200,000 | 5.13% | 2/5/2049 | 229,000 | 0.00% |
| Panama Government International Bond | $110,000 | 3.88% | 17/3/2028 | 119,625 | 0.00% |
| | | | | 8,926,194 | 0.05% |
| ペルー 0.05% (2018: 0.05%) | | | | | |
| Peruvian Government International Bond | $1,800,000 | 5.63% | 18/11/2050 | 2,611,483 | 0.02% |
| Kallpa Generacion SA | $1,075,000 | 4.13% | 16/8/2027 | 1,097,943 | 0.01% |
| Corp. Financiera de Desarrollo SA | $600,000 | 4.75% | 15/7/2025 | 655,506 | 0.01% |
| Peruvian Government International Bond | $363,000 | 8.75% | 21/11/2033 | 598,608 | 0.01% |

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|---|---|---|---|---|---|
| Petroleos del Peru SA | $500,000 | 5.63% | 19/6/2047 | 580,105 | 0.00% |
| Banco de Credito del Peru | $475,000 | 4.25% | 1/4/2023 | 500,531 | 0.00% |
| Peruvian Government International Bond | EUR300,000 | 2.75% | 30/1/2026 | 383,053 | 0.00% |
| Peruvian Government International Bond | EUR200,000 | 3.75% | 1/3/2030 | 288,707 | 0.00% |
| Peruvian Government International Bond | $250,000 | 4.13% | 25/8/2027 | 279,593 | 0.00% |
| Banco BBVA Peru SA^ | $200,000 | 5.25% | 22/9/2029 | 216,000 | 0.00% |
| Peruvian Government International Bond | $200,000 | 2.84% | 20/6/2030 | 206,873 | 0.00% |
| Banco de Credito del Peru^ | $150,000 | 6.13% | 24/4/2027 | 160,500 | 0.00% |
| Peruvian Government International Bond | $100,000 | 6.55% | 14/3/2037 | 146,083 | 0.00% |
| Consorcio Transmantaro SA | $100,000 | 4.38% | 7/5/2023 | 104,750 | 0.00% |
| | | | | 7,829,735 | 0.05% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| フィリピン 0.08% (2018: 0.03%) | | | | | |
| Philippine Government International Bond | $1,100,000 | 6.38% | 23/10/2034 | 1,562,000 | 0.01% |
| Philippine Government International Bond | $1,300,000 | 3.70% | 1/3/2041 | 1,472,250 | 0.01% |
| Philippine Government International Bond | $950,000 | 9.50% | 21/10/2024 | 1,265,694 | 0.01% |
| Philippine Government International Bond | $970,000 | 5.50% | 30/3/2026 | 1,150,663 | 0.01% |
| Philippine Government International Bond | $1,000,000 | 4.20% | 21/1/2024 | 1,076,908 | 0.01% |
| Bank of the Philippine Islands | $1,000,000 | 4.25% | 4/9/2023 | 1,056,660 | 0.01% |
| Philippine Government International Bond | EUR880,000 | 0.88% | 17/5/2027 | 1,005,086 | 0.01% |
| Philippine Government International Bond | $750,000 | 5.00% | 13/1/2037 | 957,188 | 0.01% |
| Philippine Government International Bond | $600,000 | 9.50% | 2/2/2030 | 957,000 | 0.00% |
| Philippine Government International Bond | $700,000 | 6.38% | 15/1/2032 | 952,875 | 0.00% |
| Philippine Government International Bond | $500,000 | 3.95% | 20/1/2040 | 570,443 | 0.00% |
| BDO Unibank, Inc. | $500,000 | 2.95% | 6/3/2023 | 506,215 | 0.00% |
| Power Sector Assets & Liabilities Management Corp. | $400,000 | 7.39% | 2/12/2024 | 496,000 | 0.00% |
| Philippine Government International Bond | $325,000 | 7.75% | 14/1/2031 | 480,187 | 0.00% |
| Philippine Government International Bond | $200,000 | 3.70% | 2/2/2042 | 225,292 | 0.00% |
| Philippine Government International Bond | $100,000 | 10.63% | 16/3/2025 | 141,125 | 0.00% |
| Philippine Government International Bond | $125,000 | 4.00% | 15/1/2021 | 127,326 | 0.00% |
| | | | | 14,002,912 | 0.08% |
| ポーランド 0.29% (2018: 0.34%) | | | | | |
| Republic of Poland Government Bond | PLZ21,000,000 | 2.25% | 25/4/2022 | 5,627,778 | 0.03% |
| Republic of Poland Government Bond | PLZ20,000,000 | 1.75% | 25/7/2021 | 5,303,199 | 0.03% |
| Republic of Poland Government Bond | PLZ18,500,000 | 2.50% | 25/7/2027 | 5,022,319 | 0.03% |
| Republic of Poland Government Bond | PLZ14,000,000 | 3.25% | 25/7/2025 | 3,950,653 | 0.02% |
| Republic of Poland Government Bond | PLZ13,000,000 | 2.25% | 25/10/2024 | 3,499,526 | 0.02% |
| Republic of Poland Government Bond | PLZ11,950,000 | 2.75% | 25/10/2029 | 3,324,439 | 0.02% |
| Republic of Poland Government Bond | PLZ11,000,000 | 2.75% | 25/4/2028 | 3,041,053 | 0.02% |
| Republic of Poland Government International Bond | EUR2,100,000 | 1.00% | 7/3/2029 | 2,534,895 | 0.02% |
| Republic of Poland Government International Bond | EUR2,000,000 | 1.13% | 7/8/2026 | 2,401,090 | 0.02% |
| Republic of Poland Government Bond | PLZ8,000,000 | 2.50% | 25/7/2026 | 2,175,796 | 0.01% |
| Republic of Poland Government International Bond | EUR1,500,000 | 0.50% | 20/12/2021 | 1,703,814 | 0.01% |
| Republic of Poland Government Bond | PLZ5,500,000 | 4.00% | 25/10/2023 | 1,572,466 | 0.01% |
| Republic of Poland Government International Bond | $1,500,000 | 5.13% | 21/4/2021 | 1,561,744 | 0.01% |
| Republic of Poland Government International Bond | EUR1,000,000 | 2.38% | 18/1/2036 | 1,380,662 | 0.01% |
| Republic of Poland Government Bond | PLZ5,000,000 | 2.50% | 25/1/2023 | 1,352,260 | 0.01% |
| Republic of Poland Government Bond | PLZ3,500,000 | 5.75% | 23/9/2022 | 1,024,799 | 0.01% |
| Republic of Poland Government International Bond | $750,000 | 5.00% | 23/3/2022 | 800,432 | 0.01% |
| Republic of Poland Government International Bond | EUR500,000 | 4.50% | 18/1/2022 | 615,369 | 0.00% |

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|---|---|---|---|---|---|
| Republic of Poland Government International Bond | $400,000 | 3.25% | 6/4/2026 | 423,478 | 0.00% |
| Republic of Poland Government International Bond | EUR300,000 | 2.00% | 8/3/2049 | 411,593 | 0.00% |
| Republic of Poland Government International Bond | EUR300,000 | 3.00% | 15/1/2024 | 378,774 | 0.00% |
| ORLEN Capital AB | EUR300,000 | 2.50% | 7/6/2023 | 359,502 | 0.00% |
| Republic of Poland Government International Bond | EUR100,000 | 3.38% | 9/7/2024 | 129,467 | 0.00% |
| Republic of Poland Government International Bond | EUR100,000 | 0.88% | 10/5/2027 | 118,472 | 0.00% |
| Republic of Poland Government International Bond | EUR100,000 | 4.00% | 23/3/2021 | 118,069 | 0.00% |
| Republic of Poland Government International Bond | $100,000 | 3.00% | 17/3/2023 | 102,967 | 0.00% |
| Republic of Poland Government International Bond | EUR50,000 | 3.75% | 19/1/2023 | 62,877 | 0.00% |
| | | | | 48,997,493 | 0.29% |
| ポルトガル 0.37% (2018: 0.50%) | | | | | |
| Portugal Obrigacoes do Tesouro OT | EUR9,470,000 | 1.95% | 15/6/2029 | 12,118,039 | 0.07% |
| Portugal Obrigacoes do Tesouro OT | EUR7,000,000 | 5.65% | 15/2/2024 | 9,729,156 | 0.06% |
| Portugal Obrigacoes do Tesouro OT | EUR6,000,000 | 2.25% | 18/4/2034 | 8,043,610 | 0.05% |
| Portugal Obrigacoes do Tesouro OT | EUR3,400,000 | 4.10% | 15/2/2045 | 6,042,451 | 0.04% |
| Portugal Obrigacoes do Tesouro OT | EUR3,034,000 | 4.13% | 14/4/2027 | 4,352,304 | 0.03% |
| Portugal Obrigacoes do Tesouro OT | EUR3,323,000 | 2.88% | 15/10/2025 | 4,328,813 | 0.03% |
| Portugal Obrigacoes do Tesouro OT | EUR2,000,000 | 2.20% | 17/10/2022 | 2,404,426 | 0.01% |
| Portugal Obrigacoes do Tesouro OT | EUR1,500,000 | 3.85% | 15/4/2021 | 1,779,371 | 0.01% |
| Banco Santander Totta SA | EUR1,500,000 | 0.88% | 25/4/2024 | 1,753,444 | 0.01% |
| EDP Finance BV | $1,650,000 | 3.63% | 15/7/2024 | 1,715,109 | 0.01% |
| Portugal Government International Bond | $1,435,000 | 5.13% | 15/10/2024 | 1,608,994 | 0.01% |
| EDP Finance BV | GBP800,000 | 8.63% | 4/1/2024 | 1,343,701 | 0.01% |
| Banco Comercial Portugues SA | EUR1,000,000 | 0.75% | 31/5/2022 | 1,142,945 | 0.01% |
| EDP Finance BV | EUR800,000 | 1.88% | 13/10/2025 | 970,826 | 0.01% |
| Portugal Obrigacoes do Tesouro OT | EUR700,000 | 4.95% | 25/10/2023 | 939,829 | 0.01% |
| Caixa Economica Montepio Geral Caixa Economica Bancaria SA | EUR700,000 | 0.88% | 17/10/2022 | 802,721 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格 (米ドル) | 純資産総額 比率 |
|---|---|---|---|---|---|
| Banco Santander Totta SA | EUR500,000 | 1.25% | 26/9/2027 | 603,531 | 0.00% |
| EDP Finance BV | EUR400,000 | 2.38% | 23/3/2023 | 480,927 | 0.00% |
| EDP Finance BV | EUR400,000 | 1.13% | 12/2/2024 | 464,456 | 0.00% |
| EDP Finance BV | EUR333,000 | 1.88% | 29/9/2023 | 396,367 | 0.00% |
| EDP Finance BV | EUR300,000 | 0.38% | 16/9/2026 | 332,366 | 0.00% |
| Ren Finance BV | EUR250,000 | 1.75% | 18/1/2028 | 300,030 | 0.00% |
| Brisa Concessao Rodoviaria SA | EUR200,000 | 2.38% | 10/5/2027 | 246,423 | 0.00% |
| EDP Finance BV | EUR200,000 | 2.00% | 22/4/2025 | 242,868 | 0.00% |
| Brisa Concessao Rodoviaria SA | EUR200,000 | 2.00% | 22/3/2023 | 236,765 | 0.00% |
| EDP Finance BV | $125,000 | 5.25% | 14/1/2021 | 128,476 | 0.00% |
| Brisa Concessao Rodoviaria SA | EUR100,000 | 1.88% | 30/4/2025 | 118,831 | 0.00% |
| EDP Finance BV | EUR100,000 | 2.63% | 18/1/2022 | 118,243 | 0.00% |
| Galp Gas Natural Distribuicao SA | EUR100,000 | 1.38% | 19/9/2023 | 116,185 | 0.00% |
| Caixa Geral de Depositos SA | EUR100,000 | 1.00% | 27/1/2022 | 114,844 | 0.00% |
| | | | | 62,976,051 | 0.37% |
| カタール 0.14% (2018: 0.09%) | | | | | |
| Qatar Government International Bond | $3,400,000 | 4.00% | 14/3/2029 | 3,797,963 | 0.02% |
| Qatar Government International Bond | $3,000,000 | 4.82% | 14/3/2049 | 3,714,381 | 0.02% |
| Qatar Government International Bond | $1,700,000 | 5.10% | 23/4/2048 | 2,184,381 | 0.01% |
| Ras Laffan Liquefied Natural Gas Co., Ltd. 3 | $1,670,000 | 5.84% | 30/9/2027 | 1,918,989 | 0.01% |
| Qatar Government International Bond | $900,000 | 6.40% | 20/1/2040 | 1,307,277 | 0.01% |

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|---|---|---|---|---|---|
| Qatar Government International Bond | $950,000 | 5.75% | 20/1/2042 | 1,294,549 | 0.01% |
| Qatar Government International Bond | $1,200,000 | 2.38% | 2/6/2021 | 1,203,060 | 0.01% |
| Qatar Government International Bond | $1,075,000 | 3.25% | 2/6/2026 | 1,131,416 | 0.01% |
| IBQ Finance Ltd. | $1,000,000 | 3.50% | 25/11/2020 | 1,008,940 | 0.01% |
| Nakilat, Inc. | $700,000 | 6.07% | 31/12/2033 | 849,057 | 0.01% |
| Qatar Government International Bond | $600,000 | 3.38% | 14/3/2024 | 627,736 | 0.01% |
| SoQ Sukuk A QSC | $600,000 | 3.24% | 18/1/2023 | 620,484 | 0.01% |
| Ras Laffan Liquefied Natural Gas Co., Ltd. 3 | $500,000 | 6.33% | 30/9/2027 | 582,687 | 0.00% |
| Qatar Government International Bond | $500,000 | 3.88% | 23/4/2023 | 527,953 | 0.00% |
| Ooredoo International Finance Ltd. | $500,000 | 3.75% | 22/6/2026 | 526,737 | 0.00% |
| Qatar Government International Bond | $200,000 | 9.75% | 15/6/2030 | 327,166 | 0.00% |
| Qatar Government International Bond | $250,000 | 4.63% | 2/6/2046 | 302,750 | 0.00% |
| Ooredoo International Finance Ltd. | $200,000 | 3.88% | 31/1/2028 | 213,939 | 0.00% |
| Qatar Government International Bond | $200,000 | 4.50% | 20/1/2022 | 209,714 | 0.00% |
| Ooredoo International Finance Ltd. | $200,000 | 4.75% | 16/2/2021 | 205,988 | 0.00% |
| CBQ Finance Ltd. | $200,000 | 3.25% | 13/6/2021 | 201,826 | 0.00% |
| | | | | 22,756,993 | 0.14% |
| **ルーマニア 0.06% (2018: 0.05%)** | | | | | |
| Romanian Government International Bond | EUR1,000,000 | 4.13% | 11/3/2039 | 1,301,909 | 0.01% |
| Romanian Government International Bond | EUR1,000,000 | 2.00% | 8/12/2026 | 1,203,051 | 0.01% |
| Romanian Government International Bond | $1,050,000 | 6.75% | 7/2/2022 | 1,147,125 | 0.01% |
| Romanian Government International Bond | EUR750,000 | 2.88% | 26/5/2028 | 948,372 | 0.01% |
| Romanian Government International Bond | EUR670,000 | 4.63% | 3/4/2049 | 927,441 | 0.01% |
| Romanian Government International Bond | $690,000 | 5.13% | 15/6/2048 | 792,994 | 0.01% |
| Romanian Government International Bond | EUR585,000 | 2.75% | 29/10/2025 | 735,304 | 0.00% |
| Romanian Government International Bond | EUR545,000 | 2.12% | 16/7/2031 | 624,573 | 0.00% |
| Romanian Government International Bond | EUR500,000 | 2.38% | 19/4/2027 | 613,218 | 0.00% |
| Romanian Government International Bond | EUR500,000 | 2.50% | 8/2/2030 | 606,431 | 0.00% |
| NE Property BV | EUR500,000 | 1.88% | 9/10/2026 | 559,441 | 0.00% |
| Romanian Government International Bond | $400,000 | 4.38% | 22/8/2023 | 427,975 | 0.00% |
| Romanian Government International Bond | $100,000 | 6.13% | 22/1/2044 | 128,805 | 0.00% |
| | | | | 10,016,639 | 0.06% |
| **ロシア連邦 0.41% (2018: 0.29%)** | | | | | |
| Russian Federal Bond-OFZ | py365,000,000 | 7.60% | 20/7/2022 | 6,149,753 | 0.04% |
| Russian Federal Bond-OFZ | py249,000,000 | 7.40% | 17/7/2024 | 4,234,238 | 0.03% |
| Russian Federal Bond-OFZ | py250,000,000 | 6.50% | 28/2/2024 | 4,120,027 | 0.02% |
| Russian Federal Bond-OFZ | py205,000,000 | 7.70% | 23/3/2033 | 3,681,773 | 0.02% |
| Russian Foreign Bond-Eurobond | $3,200,000 | 4.38% | 21/3/2029 | 3,559,072 | 0.02% |
| Russian Foreign Bond-Eurobond | EUR2,700,000 | 2.88% | 4/12/2025 | 3,445,963 | 0.02% |
| Russian Federal Bond-OFZ | py200,000,000 | 7.40% | 7/12/2022 | 3,369,824 | 0.02% |
| Russian Foreign Bond-Eurobond | $3,000,000 | 4.25% | 23/6/2027 | 3,278,460 | 0.02% |
| Russian Foreign Bond-Eurobond | $2,200,000 | 5.25% | 23/6/2047 | 2,761,000 | 0.02% |
| Russian Federal Bond-OFZ | py150,000,000 | 7.95% | 7/10/2026 | 2,657,731 | 0.02% |
| Russian Foreign Bond-Eurobond | $2,400,000 | 4.88% | 16/9/2023 | 2,616,226 | 0.02% |

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| Russian Federal Bond-OFZ | py150,000,000 | 7.00% | 25/1/2023 | 2,511,405 | 0.01% |
| Russian Foreign Bond-Eurobond | $2,200,000 | 4.75% | 27/5/2026 | 2,456,916 | 0.01% |
| Russian Federal Bond-OFZ | py135,000,000 | 7.05% | 19/1/2028 | 2,294,802 | 0.01% |
| Russian Railways Via RZD Capital plc | $1,750,000 | 5.70% | 5/4/2022 | 1,881,093 | 0.01% |
| Russian Federal Bond-OFZ | py110,000,000 | 7.00% | 16/8/2023 | 1,842,016 | 0.01% |

| | | | | | |
|---|---|---|---|---|---|
| Russian Federal Bond-OFZ | py95,000,000 | 8.15% | 3/2/2027 | 1,709,843 | 0.01% |
| Russian Federal Bond-OFZ | py100,000,000 | 6.90% | 23/5/2029 | 1,697,003 | 0.01% |
| Gazprom PJSC Via Gaz Capital SA | GBP1,000,000 | 4.25% | 6/4/2024 | 1,434,704 | 0.01% |
| Russian Foreign Bond-Eurobond | $1,000,000 | 5.63% | 4/4/2042 | 1,307,364 | 0.01% |
| Gazprom PJSC Via Gaz Capital SA | EUR1,000,000 | 3.13% | 17/11/2023 | 1,229,138 | 0.01% |
| Russian Railways Via RZD Capital plc | EUR1,000,000 | 2.20% | 23/5/2027 | 1,205,816 | 0.01% |
| Russian Railways Via RZD Capital plc | EUR1,000,000 | 3.37% | 20/5/2021 | 1,173,019 | 0.01% |
| Gazprom PJSC Via Gaz Capital SA | $1,000,000 | 4.95% | 6/2/2028 | 1,113,750 | 0.01% |
| Lukoil International Finance BV | $1,000,000 | 4.56% | 24/4/2023 | 1,061,250 | 0.01% |
| Gazprom PJSC Via Gaz Capital SA | $750,000 | 7.29% | 16/8/2037 | 1,051,875 | 0.01% |
| Russian Foreign Bond-Eurobond | $1,000,000 | 4.50% | 4/4/2022 | 1,048,687 | 0.01% |
| MMC Norilsk Nickel OJSC Via MMC Finance DAC | $800,000 | 6.63% | 14/10/2022 | 881,000 | 0.00% |
| Russian Foreign Bond-Eurobond | $600,000 | 5.10% | 28/3/2035 | 720,888 | 0.00% |
| Gazprom Neft OAO Via GPN Capital SA | $600,000 | 6.00% | 27/11/2023 | 670,114 | 0.00% |
| Gazprom PJSC Via Gaz Capital SA | CHF500,000 | 2.75% | 30/11/2021 | 542,779 | 0.00% |
| Lukoil International Finance BV | $400,000 | 4.75% | 2/11/2026 | 443,628 | 0.00% |
| Novolipetsk Steel Via Steel Funding DAC | $400,000 | 4.70% | 30/5/2026 | 435,732 | 0.00% |
| Severstal OAO Via Steel Capital SA | $200,000 | 5.90% | 17/10/2022 | 216,624 | 0.00% |
| Lukoil International Finance BV | $200,000 | 6.13% | 9/11/2020 | 206,500 | 0.00% |
| Russian Foreign Bond-Eurobond | $167,500 | 7.50% | 31/3/2030 | 190,493 | 0.00% |
| Russian Foreign Bond-Eurobond | $100,000 | 12.75% | 24/6/2028 | 173,000 | 0.00% |
| | | | | 69,373,506 | 0.41% |
| サウジアラビア 0.19% (2018: 0.13%) | | | | | |
| Saudi Government International Bond | $3,450,000 | 3.63% | 4/3/2028 | 3,644,036 | 0.03% |
| Saudi Government International Bond | $2,300,000 | 4.63% | 4/10/2047 | 2,590,306 | 0.02% |
| Saudi Government International Bond | $2,525,000 | 2.38% | 26/10/2021 | 2,534,432 | 0.01% |
| Saudi Government International Bond | $2,000,000 | 5.00% | 17/4/2049 | 2,392,640 | 0.01% |
| Saudi Government International Bond | $2,000,000 | 4.38% | 16/4/2029 | 2,242,380 | 0.01% |
| Saudi Arabian Oil Co. | $2,100,000 | 3.50% | 16/4/2029 | 2,171,442 | 0.01% |
| KSA Sukuk Ltd. | $1,900,000 | 2.89% | 20/4/2022 | 1,931,233 | 0.01% |
| Saudi Government International Bond | $1,300,000 | 5.25% | 16/1/2050 | 1,615,342 | 0.01% |
| Saudi Government International Bond | $1,400,000 | 4.50% | 26/10/2046 | 1,550,514 | 0.01% |
| Saudi Government International Bond | $1,200,000 | 2.88% | 4/3/2023 | 1,220,988 | 0.01% |
| Saudi Electricity Global Sukuk Co. 4 | $1,000,000 | 4.72% | 27/9/2028 | 1,115,000 | 0.01% |
| KSA Sukuk Ltd. | $1,000,000 | 4.30% | 19/1/2029 | 1,108,130 | 0.01% |
| Saudi Arabian Oil Co. | $1,000,000 | 4.25% | 16/4/2039 | 1,070,930 | 0.01% |
| SABIC Capital II BV | $1,000,000 | 4.00% | 10/10/2023 | 1,053,130 | 0.01% |
| Saudi Government International Bond | $800,000 | 4.50% | 17/4/2030 | 907,950 | 0.01% |
| KSA Sukuk Ltd. | $800,000 | 2.97% | 29/10/2029 | 801,999 | 0.01% |
| Saudi Electricity Global Sukuk Co. 3 | $600,000 | 4.00% | 8/4/2024 | 632,426 | 0.00% |
| Saudi Government International Bond | EUR520,000 | 2.00% | 9/7/2039 | 613,416 | 0.00% |
| Saudi Government International Bond | $500,000 | 4.00% | 17/4/2025 | 539,345 | 0.00% |
| Saudi Electricity Global Sukuk Co. 3 | $380,000 | 5.50% | 8/4/2044 | 456,008 | 0.00% |
| Saudi Electricity Global Sukuk Co. 4 | $400,000 | 4.22% | 27/1/2024 | 424,312 | 0.00% |
| Saudi Telecom Co. | $300,000 | 3.89% | 13/5/2029 | 319,875 | 0.00% |
| KSA Sukuk Ltd. | $300,000 | 3.63% | 20/4/2027 | 317,847 | 0.00% |
| Saudi Electricity Global Sukuk Co. | $200,000 | 4.21% | 3/4/2022 | 208,046 | 0.00% |
| | | | | 31,461,727 | 0.19% |
| シンガポール 0.29% (2018: 0.29%) | | | | | |
| Singapore Government Bond | SG($)11,700,000 | 2.63% | 1/5/2028 | 9,318,328 | 0.06% |
| Singapore Government Bond | SG($)7,500,000 | 1.75% | 1/2/2023 | 5,612,293 | 0.03% |
| Singapore Government Bond | SG($)6,000,000 | 2.00% | 1/2/2024 | 4,541,492 | 0.03% |

| | | | | | |
|---|---|---|---|---|---|
| Housing & Development Board | SG($)3,000,000 | 3.10% | 24/7/2024 | 2,355,559 | 0.02% |
| Oversea-Chinese Banking Corp., Ltd. | EUR2,000,000 | 0.63% | 18/4/2025 | 2,313,594 | 0.02% |
| Singapore Government Bond | SG($)3,000,000 | 2.00% | 1/7/2020 | 2,234,410 | 0.01% |
| Singapore Government Bond | SG($)2,700,000 | 3.00% | 1/9/2024 | 2,137,471 | 0.01% |
| Singapore Government Bond | SG($)2,500,000 | 2.75% | 1/3/2046 | 2,099,487 | 0.01% |
| Singapore Government Bond | SG($)2,500,000 | 2.38% | 1/6/2025 | 1,937,801 | 0.01% |
| Singapore Government Bond | SG($)2,100,000 | 2.75% | 1/4/2042 | 1,758,816 | 0.01% |
| United Overseas Bank Ltd. | EUR1,500,000 | 0.25% | 11/9/2023 | 1,706,616 | 0.01% |
| Singapore Government Bond | SG($)2,000,000 | 2.25% | 1/6/2021 | 1,502,232 | 0.01% |

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| Singapore Government Bond | SG($)1,800,000 | 2.88% | 1/9/2030 | 1,481,279 | 0.01% |
| Singapore Government Bond | SG($)1,500,000 | 2.25% | 1/8/2036 | 1,172,898 | 0.01% |
| BOC Aviation Ltd. | $1,000,000 | 3.88% | 27/4/2026 | 1,039,580 | 0.01% |
| Singapore Government Bond | SG($)1,000,000 | 3.38% | 1/9/2033 | 878,065 | 0.01% |
| Singapore Government Bond | SG($)1,000,000 | 2.75% | 1/7/2023 | 773,777 | 0.01% |
| GLP Pte Ltd. | $700,000 | 3.88% | 4/6/2025 | 712,250 | 0.01% |
| DBS Group Holdings Ltd.^ | SG($)750,000 | 3.98% | Perpetual | 578,995 | 0.00% |
| United Overseas Bank Ltd. | $500,000 | 3.20% | 23/4/2021 | 506,675 | 0.00% |
| United Overseas Bank Ltd.^ | $500,000 | 3.50% | 16/9/2026 | 506,250 | 0.00% |
| Singapore Government Bond | SG($)625,000 | 3.25% | 1/9/2020 | 469,871 | 0.00% |
| Temasek Financial I Ltd. | $340,000 | 3.63% | 1/8/2028 | 374,275 | 0.00% |
| Flex Ltd. | $330,000 | 5.00% | 15/2/2023 | 351,979 | 0.00% |
| Temasek Financial I Ltd. | $250,000 | 2.38% | 23/1/2023 | 252,297 | 0.00% |
| DBS Bank Ltd. | EUR200,000 | 0.38% | 23/1/2024 | 228,367 | 0.00% |
| SP PowerAssets Ltd. | $200,000 | 3.25% | 24/11/2025 | 209,532 | 0.00% |
| SingTel Group Treasury Pte Ltd. | $200,000 | 4.50% | 8/9/2021 | 207,876 | 0.00% |
| United Overseas Bank Ltd.^ | $200,000 | 3.75% | 15/4/2029 | 207,000 | 0.00% |
| DBS Group Holdings Ltd. | $200,000 | 2.85% | 16/4/2022 | 203,289 | 0.00% |
| United Overseas Bank Ltd.^ | $200,000 | 2.88% | 8/3/2027 | 200,000 | 0.00% |
| BOC Aviation Ltd. | $200,000 | 3.00% | 11/9/2029 | 196,043 | 0.00% |
| Temasek Financial I Ltd. | $125,000 | 5.38% | 23/11/2039 | 169,927 | 0.00% |
| PSA International Pte Ltd. | $100,000 | 3.88% | 11/2/2021 | 101,979 | 0.00% |
| | | | | 48,340,303 | 0.29% |
| スロバキア 0.07% (2018: 0.06%) | | | | | |
| Slovakia Government Bond | EUR2,736,000 | 1.00% | 12/6/2028 | 3,302,130 | 0.02% |
| Slovakia Government Bond | EUR1,500,000 | 0.63% | 22/5/2026 | 1,751,363 | 0.01% |
| Slovakia Government Bond | EUR1,170,000 | 0.75% | 9/4/2030 | 1,381,836 | 0.01% |
| Slovakia Government Bond | EUR1,000,000 | 3.00% | 28/2/2023 | 1,234,175 | 0.01% |
| Slovakia Government Bond | EUR800,000 | 2.00% | 17/10/2047 | 1,134,443 | 0.01% |
| Slovakia Government Bond | EUR700,000 | 1.88% | 9/3/2037 | 931,797 | 0.01% |
| Slovakia Government Bond | EUR400,000 | 0.00% | 13/11/2023 | 450,994 | 0.00% |
| Slovakia Government Bond | EUR200,000 | 1.63% | 21/1/2031 | 256,600 | 0.00% |
| Slovakia Government International Bond | $200,000 | 4.38% | 21/5/2022 | 210,718 | 0.00% |
| SPP Infrastructure Financing BV | EUR150,000 | 2.63% | 12/2/2025 | 182,693 | 0.00% |
| Granvia A.S. | EUR82,781 | 4.78% | 30/9/2039 | 123,437 | 0.00% |
| Slovakia Government Bond | EUR100,000 | 1.38% | 21/1/2027 | 122,433 | 0.00% |
| Slovakia Government International Bond | EUR100,000 | 4.00% | 26/3/2021 | 118,704 | 0.00% |
| | | | | 11,201,323 | 0.07% |
| スロベニア 0.07% (2018: 0.05%) | | | | | |
| Slovenia Government Bond | EUR3,890,000 | 1.19% | 14/3/2029 | 4,719,078 | 0.03% |

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|---|---|---|---|---|---|
| Slovenia Government Bond | EUR2,700,000 | 1.75% | 3/11/2040 | 3,505,038 | 0.02% |
| Slovenia Government International Bond | $1,349,000 | 5.25% | 18/2/2024 | 1,518,635 | 0.01% |
| Slovenia Government Bond | EUR500,000 | 1.25% | 22/3/2027 | 608,940 | 0.01% |
| Slovenia Government Bond | EUR214,000 | 2.25% | 25/3/2022 | 254,702 | 0.00% |
| Slovenia Government Bond | EUR200,000 | 1.50% | 25/3/2035 | 250,451 | 0.00% |
| Slovenia Government Bond | EUR150,000 | 4.63% | 9/9/2024 | 206,672 | 0.00% |
| Slovenia Government Bond | EUR50,000 | 5.13% | 30/3/2026 | 74,265 | 0.00% |
| | | | | 11,137,781 | 0.07% |
| **南アフリカ 0.02% (2018: 0.01%)** | | | | | |
| Anglo American Capital plc | $700,000 | 4.88% | 14/5/2025 | 767,375 | 0.01% |
| Anglo American Capital plc | EUR620,000 | 1.63% | 18/9/2025 | 725,187 | 0.01% |
| Sasol Financing USA LLC | $450,000 | 5.88% | 27/3/2024 | 487,687 | 0.00% |
| Sasol Financing USA LLC | $400,000 | 6.50% | 27/9/2028 | 445,000 | 0.00% |
| Anglo American Capital plc | GBP311,000 | 3.38% | 11/3/2029 | 431,382 | 0.00% |
| Anglo American Capital plc | $325,000 | 4.13% | 15/4/2021 | 331,500 | 0.00% |
| Prosus NV | $200,000 | 5.50% | 21/7/2025 | 222,218 | 0.00% |
| | | | | 3,410,349 | 0.02% |
| **韓国 1.60% (2018: 1.72%)** | | | | | |
| Bank of Korea | KRW20,000,000,000 | 1.18% | 2/8/2021 | 17,234,442 | 0.10% |
| Korea Treasury Bond | KRW16,400,330,000 | 2.63% | 10/6/2028 | 15,205,361 | 0.09% |
| Korea Treasury Bond | KRW16,000,000,000 | 2.00% | 10/12/2021 | 13,996,341 | 0.08% |
| Korea Monetary Stabilization Bond | KRW15,000,000,000 | 1.59% | 2/6/2021 | 13,005,201 | 0.08% |
| Korea Treasury Bond | KRW12,400,000,000 | 2.38% | 10/12/2028 | 11,307,431 | 0.07% |
| Korea Treasury Bond | KRW9,880,000,000 | 2.00% | 10/3/2049 | 9,129,074 | 0.06% |
| Korea Treasury Bond | KRW8,605,000,000 | 2.63% | 10/3/2048 | 8,969,851 | 0.05% |

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| Korea Treasury Bond | KRW10,000,000,000 | 2.00% | 10/9/2022 | 8,774,366 | 0.05% |
| Korea Treasury Bond | KRW10,000,000,000 | 1.88% | 10/3/2024 | 8,771,037 | 0.05% |
| Korea National Housing Bond I | KRW10,000,000,000 | 1.75% | 30/4/2022 | 8,703,200 | 0.05% |
| Korea Treasury Bond | KRW10,000,000,000 | 1.50% | 10/9/2036 | 8,382,277 | 0.05% |
| Korea Treasury Bond | KRW9,500,000,000 | 1.50% | 10/12/2026 | 8,144,833 | 0.05% |
| Korea Treasury Bond | KRW8,225,000,000 | 2.38% | 10/12/2027 | 7,478,557 | 0.05% |
| Korea Treasury Bond | KRW8,000,000,000 | 2.25% | 10/9/2023 | 7,105,696 | 0.04% |
| Korea Treasury Bond | KRW7,300,000,000 | 2.38% | 10/9/2038 | 6,980,096 | 0.04% |
| Korea Treasury Bond | KRW7,200,000,000 | 2.25% | 10/9/2037 | 6,735,652 | 0.04% |
| Korea Treasury Bond | KRW6,800,000,000 | 1.25% | 10/12/2022 | 5,858,032 | 0.04% |
| Korea Treasury Bond | KRW6,000,000,000 | 4.25% | 10/6/2021 | 5,400,930 | 0.03% |
| Korea Treasury Bond | KRW5,300,000,000 | 2.63% | 10/9/2035 | 5,156,307 | 0.03% |
| Korea Treasury Bond | KRW5,500,000,000 | 2.25% | 10/6/2025 | 4,922,213 | 0.03% |
| Korea Treasury Bond | KRW5,300,000,000 | 2.00% | 10/3/2021 | 4,617,672 | 0.03% |
| Korea Treasury Bond | KRW5,000,000,000 | 2.25% | 10/12/2025 | 4,484,377 | 0.03% |
| Korea Treasury Bond | KRW5,000,000,000 | 1.88% | 10/3/2022 | 4,366,961 | 0.03% |
| Korea Treasury Bond | KRW4,500,000,000 | 2.13% | 10/6/2027 | 4,018,753 | 0.02% |
| Korea Treasury Bond | KRW4,300,000,000 | 3.00% | 10/9/2024 | 3,969,450 | 0.02% |
| Korea Treasury Bond | KRW4,500,000,000 | 1.88% | 10/6/2029 | 3,945,352 | 0.02% |
| Korea Treasury Bond | KRW4,800,000,000 | 1.13% | 10/9/2039 | 3,745,673 | 0.02% |
| Korea Treasury Bond | KRW3,100,000,000 | 3.00% | 10/12/2042 | 3,334,738 | 0.02% |
| Korea Treasury Bond | KRW2,850,000,000 | 3.75% | 10/12/2033 | 3,084,344 | 0.02% |
| Korea Treasury Bond | KRW3,300,000,000 | 1.75% | 10/12/2020 | 2,863,951 | 0.02% |
| Korea Treasury Bond | KRW2,950,000,000 | 2.00% | 10/3/2046 | 2,708,025 | 0.02% |

| | | | | | |
|---|---|---|---|---|---|
| Korea Treasury Bond | KRW3,000,000,000 | 1.38% | 10/9/2021 | 2,593,875 | 0.02% |
| Korea Development Bank | $2,500,000 | 2.63% | 27/2/2022 | 2,532,920 | 0.02% |
| Korea Treasury Bond | KRW1,800,000,000 | 4.00% | 10/12/2031 | 1,939,124 | 0.01% |
| Korea Treasury Bond | KRW2,000,000,000 | 1.88% | 10/6/2026 | 1,757,756 | 0.01% |
| Export-Import Bank of Korea | EUR1,500,000 | 0.38% | 26/3/2024 | 1,706,110 | 0.01% |
| Korea Treasury Bond | KRW1,800,000,000 | 3.00% | 10/3/2023 | 1,630,323 | 0.01% |
| Korea Treasury Bond | KRW1,500,000,000 | 2.13% | 10/3/2047 | 1,414,673 | 0.01% |
| NongHyup Bank | $1,400,000 | 1.88% | 12/9/2021 | 1,392,259 | 0.01% |
| Korea Treasury Bond | KRW1,200,000,000 | 5.50% | 10/3/2028 | 1,338,653 | 0.01% |
| Korea Treasury Bond | KRW1,378,000,000 | 2.00% | 10/9/2068 | 1,327,372 | 0.01% |
| Korea Housing Finance Corp. | $1,250,000 | 2.50% | 15/11/2020 | 1,253,913 | 0.01% |
| Korea Treasury Bond | KRW1,000,000,000 | 4.75% | 10/12/2030 | 1,125,444 | 0.01% |
| Korea International Bond | $1,100,000 | 2.75% | 19/1/2027 | 1,123,429 | 0.01% |
| Korea Gas Corp. | $1,100,000 | 1.88% | 18/7/2021 | 1,091,409 | 0.01% |
| Shinhan Bank Co., Ltd. | $1,000,000 | 4.50% | 26/3/2028 | 1,081,020 | 0.01% |
| POSCO | $1,000,000 | 2.75% | 15/7/2024 | 1,003,316 | 0.01% |
| KT Corp. | $1,000,000 | 2.50% | 18/7/2026 | 983,396 | 0.01% |
| Korea Treasury Bond | KRW1,000,000,000 | 3.38% | 10/9/2023 | 922,929 | 0.01% |
| Korea Treasury Bond | KRW1,000,000,000 | 3.75% | 10/6/2022 | 912,684 | 0.01% |
| Korea International Bond | $750,000 | 4.13% | 10/6/2044 | 911,680 | 0.01% |
| Korea Treasury Bond | KRW700,000,000 | 5.50% | 10/12/2029 | 814,314 | 0.01% |
| Export-Import Bank of Korea | $750,000 | 4.00% | 14/1/2024 | 801,670 | 0.01% |
| Korea Development Bank | $750,000 | 4.63% | 16/11/2021 | 783,616 | 0.01% |
| Export-Import Bank of Korea | $700,000 | 2.88% | 21/1/2025 | 719,816 | 0.01% |
| Korea Development Bank | EUR630,000 | 0.00% | 10/7/2024 | 704,580 | 0.01% |
| Korea International Bond | $550,000 | 3.88% | 20/9/2048 | 655,329 | 0.00% |
| Korea National Oil Corp. | $600,000 | 2.88% | 27/3/2022 | 609,174 | 0.00% |
| Hyundai Capital America | $600,000 | 3.10% | 5/4/2022 | 607,860 | 0.00% |
| Hyundai Capital America | $600,000 | 3.45% | 12/3/2021 | 607,060 | 0.00% |
| Export-Import Bank of Korea | $500,000 | 3.63% | 27/11/2023 | 526,399 | 0.00% |
| Export-Import Bank of Korea | $500,000 | 3.25% | 10/11/2025 | 525,158 | 0.00% |
| Korea Development Bank | $500,000 | 3.25% | 19/2/2024 | 520,036 | 0.00% |
| Export-Import Bank of Korea | $500,000 | 3.00% | 1/11/2022 | 512,928 | 0.00% |
| Korea East-West Power Co., Ltd. | $475,000 | 3.88% | 19/7/2023 | 499,502 | 0.00% |
| Korea National Oil Corp. | $500,000 | 2.13% | 14/4/2021 | 499,105 | 0.00% |
| Korea Housing Finance Corp. | EUR420,000 | 0.75% | 30/10/2023 | 482,813 | 0.00% |
| Korea International Bond | $400,000 | 3.88% | 11/9/2023 | 425,883 | 0.00% |
| Shinhan Bank Co., Ltd. | $400,000 | 3.88% | 5/11/2023 | 420,964 | 0.00% |
| Korea Gas Corp. | $400,000 | 2.75% | 20/7/2022 | 405,596 | 0.00% |
| Hyundai Capital Services, Inc. | $400,000 | 3.00% | 6/3/2022 | 404,127 | 0.00% |
| Korea East-West Power Co., Ltd. | $400,000 | 2.63% | 19/6/2022 | 403,912 | 0.00% |
| Woori Bank | $350,000 | 2.63% | 20/7/2021 | 352,183 | 0.00% |
| Woori Bank | $300,000 | 4.75% | 30/4/2024 | 320,178 | 0.00% |
| Korea Development Bank | $300,000 | 3.75% | 22/1/2024 | 317,995 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Korea National Oil Corp. | $300,000 | 2.00% | 24/10/2021 | 298,934 | 0.00% |
| Korea Gas Corp. | $200,000 | 6.25% | 20/1/2042 | 298,201 | 0.00% |
| SK Telecom Co., Ltd. | $250,000 | 3.75% | 16/4/2023 | 259,056 | 0.00% |
| Export-Import Bank of Korea | $250,000 | 1.88% | 21/10/2021 | 249,355 | 0.00% |
| Woori Bank | $200,000 | 5.13% | 6/8/2028 | 224,680 | 0.00% |

| | | | | | |
|---|---|---|---|---|---|
| Export-Import Bank of Korea | $200,000 | 5.00% | 11/4/2022 | 213,071 | 0.00% |
| KEB Hana Bank | $200,000 | 4.38% | 30/9/2024 | 212,120 | 0.00% |
| Korea Gas Corp. | $200,000 | 3.50% | 21/7/2025 | 211,860 | 0.00% |
| KEB Hana Bank | $200,000 | 4.25% | 14/10/2024 | 210,916 | 0.00% |
| SK Innovation Co., Ltd. | $200,000 | 4.13% | 13/7/2023 | 209,506 | 0.00% |
| Korea Hydro & Nuclear Power Co., Ltd. | $200,000 | 3.75% | 25/7/2023 | 209,489 | 0.00% |
| Korea Gas Corp. | $200,000 | 3.13% | 20/7/2027 | 208,238 | 0.00% |
| Hyundai Capital Services, Inc. | $200,000 | 3.75% | 5/3/2023 | 206,300 | 0.00% |
| Export-Import Bank of Korea | $200,000 | 3.50% | 27/11/2021 | 205,453 | 0.00% |
| Shinhan Bank Co., Ltd. | $200,000 | 3.75% | 20/9/2027 | 205,022 | 0.00% |
| Hankook Tire & Technology Co., Ltd. | $200,000 | 3.50% | 30/1/2023 | 204,670 | 0.00% |
| Hanwha Life Insurance Co., Ltd.^ | $200,000 | 4.70% | Perpetual | 203,575 | 0.00% |
| Kookmin Bank | $200,000 | 2.88% | 25/3/2023 | 202,988 | 0.00% |
| Korea Resources Corp. | $200,000 | 3.00% | 24/4/2022 | 202,475 | 0.00% |
| Hyundai Capital America | $200,000 | 3.00% | 18/3/2021 | 201,314 | 0.00% |
| Korea Development Bank | $200,000 | 2.13% | 1/10/2024 | 199,201 | 0.00% |
| SK Telecom Co., Ltd. | $150,000 | 6.63% | 20/7/2027 | 186,513 | 0.00% |
| Hyundai Capital America | $150,000 | 4.13% | 8/6/2023 | 156,737 | 0.00% |
| POSCO | $150,000 | 5.25% | 14/4/2021 | 155,453 | 0.00% |
| Hyundai Capital America | $125,000 | 3.75% | 8/7/2021 | 127,560 | 0.00% |
| Korea International Bond | EUR100,000 | 2.13% | 10/6/2024 | 122,328 | 0.00% |
| LG Chem Ltd. | EUR100,000 | 0.50% | 15/4/2023 | 113,073 | 0.00% |
| Korea Southern Power Co., Ltd. | $100,000 | 3.00% | 29/1/2021 | 100,812 | 0.00% |
| KT Corp. | $100,000 | 2.63% | 7/8/2022 | 100,766 | 0.00% |
| Hyundai Capital Services, Inc. | $100,000 | 2.88% | 16/3/2021 | 100,406 | 0.00% |
| Hyundai Capital America | $100,000 | 2.45% | 15/6/2021 | 100,067 | 0.00% |
| Hyundai Capital America | $100,000 | 2.75% | 27/9/2026 | 97,862 | 0.00% |
| Export-Import Bank of Korea | $50,000 | 2.63% | 30/12/2020 | 50,257 | 0.00% |
| | | | | 269,410,934 | 1.60% |
| スペイン 2.79% (2018: 2.91%) | | | | | |
| Spain Government Bond | EUR30,161,000 | 1.45% | 30/4/2029 | 36,990,762 | 0.22% |
| Spain Government Bond | EUR26,093,000 | 0.05% | 31/10/2021 | 29,528,584 | 0.18% |
| Spain Government Bond | EUR23,000,000 | 0.25% | 30/7/2024 | 26,202,501 | 0.16% |
| Spain Government Bond | EUR16,900,000 | 2.15% | 31/10/2025 | 21,282,496 | 0.13% |
| Spain Government Bond | EUR15,400,000 | 1.40% | 30/4/2028 | 18,801,834 | 0.11% |
| Spain Government Bond | EUR12,690,000 | 2.35% | 30/7/2033 | 17,224,309 | 0.10% |
| Spain Government Bond | EUR15,000,000 | 0.05% | 31/1/2021 | 16,922,698 | 0.10% |
| Spain Government Bond | EUR7,230,000 | 5.15% | 31/10/2044 | 15,000,267 | 0.09% |
| Spain Government Bond | EUR9,665,000 | 2.90% | 31/10/2046 | 14,829,360 | 0.09% |
| Spain Government Bond | EUR10,000,000 | 1.60% | 30/4/2025 | 12,180,511 | 0.07% |
| Spain Government Bond | EUR8,800,000 | 1.85% | 30/7/2035 | 11,297,646 | 0.07% |
| Spain Government Bond | EUR9,700,000 | 0.40% | 30/4/2022 | 11,083,325 | 0.07% |
| Spain Government Bond | EUR8,409,000 | 1.95% | 30/4/2026 | 10,529,677 | 0.06% |
| Spain Government Bond | EUR9,000,000 | 0.35% | 30/7/2023 | 10,304,702 | 0.06% |
| Spain Government Bond | EUR6,299,000 | 5.90% | 30/7/2026 | 9,727,911 | 0.06% |
| Spain Government Bond | EUR4,957,000 | 4.90% | 30/7/2040 | 9,541,268 | 0.06% |
| Spain Government Bond | EUR7,533,000 | 1.50% | 30/4/2027 | 9,238,139 | 0.06% |
| Spain Government Bond | EUR7,000,000 | 3.80% | 30/4/2024 | 9,182,180 | 0.06% |
| Spain Government Bond | EUR6,350,000 | 4.40% | 31/10/2023 | 8,377,035 | 0.05% |
| Spain Government Bond | EUR4,400,000 | 4.70% | 30/7/2041 | 8,367,160 | 0.05% |
| Spain Government Bond | EUR5,200,000 | 5.15% | 31/10/2028 | 8,252,761 | 0.05% |
| Spain Government Bond | EUR5,050,000 | 5.40% | 31/1/2023 | 6,659,807 | 0.04% |

| | | | | | |
|---|---|---|---|---|---|
| Spain Government Bond | EUR5,200,000 | 2.75% | 31/10/2024 | 6,631,427 | 0.04% |
| Spain Government Bond | EUR3,700,000 | 3.45% | 30/7/2066 | 6,588,500 | 0.04% |
| Spain Government Bond | EUR3,250,000 | 5.75% | 30/7/2032 | 5,913,560 | 0.04% |
| Spain Government Bond | EUR3,500,000 | 6.00% | 31/1/2029 | 5,895,160 | 0.04% |
| Bankia SA | EUR4,700,000 | 1.00% | 14/3/2023 | 5,464,537 | 0.03% |
| Spain Government Bond | EUR3,550,000 | 4.80% | 31/1/2024 | 4,786,791 | 0.03% |
| Spain Government Bond | EUR3,700,000 | 1.95% | 30/7/2030 | 4,757,963 | 0.03% |
| Spain Government Bond | EUR3,100,000 | 5.85% | 31/1/2022 | 3,931,686 | 0.02% |
| Fondo de Titulizacion Del Deficit Del Sistema Electrico FTA | EUR3,100,000 | 0.50% | 17/3/2023 | 3,546,561 | 0.02% |
| Spain Government Bond | EUR2,500,000 | 4.65% | 30/7/2025 | 3,525,604 | 0.02% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| Autonomous Community of Madrid Spain | EUR3,000,000 | 0.75% | 30/4/2022 | 3,439,928 | 0.02% |
| Programa Cedulas TDA Fondo de Titulizacion de Activos | EUR2,100,000 | 4.25% | 10/4/2031 | 3,360,013 | 0.02% |
| Spain Government Bond | EUR1,900,000 | 4.20% | 31/1/2037 | 3,251,777 | 0.02% |
| Telefonica Emisiones SA | EUR2,200,000 | 1.07% | 5/2/2024 | 2,557,394 | 0.02% |
| Bankinter SA | EUR2,000,000 | 1.25% | 7/2/2028 | 2,424,016 | 0.02% |
| Santander Consumer Finance SA | EUR2,000,000 | 0.88% | 24/1/2022 | 2,286,155 | 0.01% |
| Spain Government Bond | EUR1,521,000 | 2.70% | 31/10/2048 | 2,265,532 | 0.01% |
| Deutsche Bank SA Espanola | EUR1,800,000 | 0.63% | 15/12/2021 | 2,055,390 | 0.01% |
| CaixaBank SA | EUR1,600,000 | 0.63% | 1/10/2024 | 1,793,566 | 0.01% |
| Inmobiliaria Colonial Socimi SA | EUR1,500,000 | 1.45% | 28/10/2024 | 1,758,516 | 0.01% |
| Fondo de Titulizacion Del Deficit Del Sistema Electrico FTA | EUR1,500,000 | 0.85% | 17/12/2023 | 1,742,712 | 0.01% |
| Bankia SA | EUR1,500,000 | 1.13% | 5/8/2022 | 1,740,526 | 0.01% |
| Banco Santander SA | EUR1,400,000 | 0.88% | 9/5/2031 | 1,654,667 | 0.01% |
| Instituto de Credito Oficial | EUR1,400,000 | 0.75% | 31/10/2023 | 1,622,077 | 0.01% |
| Autonomous Community of Madrid Spain | EUR1,300,000 | 1.77% | 30/4/2028 | 1,610,834 | 0.01% |
| Instituto de Credito Oficial | EUR1,400,000 | 0.25% | 30/4/2022 | 1,591,144 | 0.01% |
| CaixaBank SA | EUR1,300,000 | 1.13% | 17/5/2024 | 1,508,539 | 0.01% |
| Programa Cedulas TDA Fondo de Titulizacion de Activos | EUR1,000,000 | 4.25% | 28/3/2027 | 1,452,366 | 0.01% |
| Banco Santander SA | EUR1,200,000 | 1.38% | 9/2/2022 | 1,385,128 | 0.01% |
| Banco Santander SA | EUR1,200,000 | 0.25% | 10/7/2029 | 1,341,949 | 0.01% |
| Telefonica Emisiones SA | EUR1,100,000 | 1.79% | 12/3/2029 | 1,337,217 | 0.01% |
| Telefonica Emisiones SA | EUR1,100,000 | 1.46% | 13/4/2026 | 1,311,650 | 0.01% |
| Naturgy Finance BV | EUR1,100,000 | 1.38% | 19/1/2027 | 1,305,155 | 0.01% |
| Telefonica Emisiones SA | $1,010,000 | 5.52% | 1/3/2049 | 1,266,934 | 0.01% |
| CaixaBank SA | EUR1,000,000 | 1.00% | 17/1/2028 | 1,192,488 | 0.01% |
| CaixaBank SA^ | EUR1,000,000 | 2.75% | 14/7/2028 | 1,186,436 | 0.01% |
| Spain Government Bond | EUR971,000 | 1.40% | 30/7/2028 | 1,185,924 | 0.01% |
| Telefonica Emisiones SA | EUR1,000,000 | 3.96% | 26/3/2021 | 1,180,486 | 0.01% |
| Iberdrola International BV | EUR1,000,000 | 3.50% | 1/2/2021 | 1,166,917 | 0.01% |
| Adif-Alta Velocidad | EUR1,000,000 | 0.95% | 30/4/2027 | 1,165,034 | 0.01% |
| Banco Santander SA | EUR1,000,000 | 0.75% | 9/9/2022 | 1,152,628 | 0.01% |
| Deutsche Bank SA Espanola | EUR1,000,000 | 0.50% | 11/3/2024 | 1,142,600 | 0.01% |
| Autonomous Community of Madrid Spain | EUR900,000 | 2.15% | 30/4/2027 | 1,139,293 | 0.01% |
| Bankia SA | EUR1,000,000 | 0.75% | 9/7/2026 | 1,123,162 | 0.01% |
| Iberdrola International BV^ | EUR900,000 | 3.25% | Perpetual | 1,108,749 | 0.01% |

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|---|---|---|---|---|---|
| Banco de Sabadell SA | EUR900,000 | 1.63% | 7/3/2024 | 1,051,575 | 0.01% |
| Telefonica Emisiones SA | $875,000 | 5.21% | 8/3/2047 | 1,038,661 | 0.01% |
| Telefonica Emisiones SA | $850,000 | 4.90% | 6/3/2048 | 973,289 | 0.01% |
| CaixaBank SA | EUR800,000 | 1.25% | 11/1/2027 | 968,637 | 0.01% |
| Autonomous Community of Madrid Spain | EUR769,000 | 1.00% | 30/9/2024 | 900,579 | 0.01% |
| Banco Santander SA | $800,000 | 3.85% | 12/4/2023 | 832,093 | 0.01% |
| Telefonica Emisiones SA | $750,000 | 4.57% | 27/4/2023 | 805,928 | 0.01% |
| Telefonica Emisiones SA | EUR600,000 | 2.93% | 17/10/2029 | 804,628 | 0.01% |
| Autonomous Community of Madrid Spain | EUR700,000 | 0.73% | 19/5/2021 | 796,172 | 0.01% |
| Mapfre SA^ | EUR600,000 | 4.13% | 7/9/2048 | 792,204 | 0.01% |
| Banco Santander SA | EUR700,000 | 0.30% | 4/10/2026 | 777,629 | 0.01% |
| Iberdrola Finanzas SA | GBP500,000 | 6.00% | 1/7/2022 | 739,126 | 0.01% |
| Santander Consumer Finance SA | EUR600,000 | 0.50% | 14/11/2026 | 667,317 | 0.01% |
| Repsol International Finance BV | EUR500,000 | 2.25% | 10/12/2026 | 634,281 | 0.01% |
| Iberdrola Finanzas SA | EUR500,000 | 1.62% | 29/11/2029 | 618,312 | 0.00% |
| Banco Santander SA | EUR500,000 | 1.50% | 25/1/2026 | 612,604 | 0.00% |
| Kutxabank SA | EUR500,000 | 1.25% | 22/9/2025 | 598,837 | 0.00% |
| NorteGas Energia Distribucion SAU | EUR500,000 | 2.07% | 28/9/2027 | 596,816 | 0.00% |
| Iberdrola International BV | EUR500,000 | 1.13% | 21/4/2026 | 590,457 | 0.00% |
| Ayt Cedulas Cajas Global | EUR500,000 | 4.00% | 24/3/2021 | 589,806 | 0.00% |
| Bankinter SA | EUR500,000 | 1.00% | 5/2/2025 | 588,959 | 0.00% |
| NorteGas Energia Distribucion SAU | EUR500,000 | 0.92% | 28/9/2022 | 570,981 | 0.00% |
| Banco Bilbao Vizcaya Argentaria SA | EUR500,000 | 0.63% | 17/5/2021 | 568,230 | 0.00% |
| Repsol International Finance BV | EUR500,000 | 0.50% | 23/5/2022 | 568,158 | 0.00% |
| Santander Consumer Finance SA | EUR500,000 | 0.50% | 4/10/2021 | 566,802 | 0.00% |
| FCC Servicios Medio Ambiente Holding SA | EUR500,000 | 0.82% | 4/12/2023 | 562,556 | 0.00% |
| Santander Consumer Finance SA | EUR500,000 | 0.38% | 27/6/2024 | 561,730 | 0.00% |
| Abertis Infraestructuras SA | EUR500,000 | 1.63% | 15/7/2029 | 561,427 | 0.00% |
| Naturgy Finance BV | EUR500,000 | 0.75% | 28/11/2029 | 560,390 | 0.00% |
| FCC Servicios Medio Ambiente Holding SA | EUR500,000 | 1.66% | 4/12/2026 | 559,956 | 0.00% |
| Abertis Infraestructuras SA | EUR500,000 | 1.88% | 26/3/2032 | 549,810 | 0.00% |
| Abertis Infraestructuras SA | EUR500,000 | 1.13% | 26/3/2028 | 546,175 | 0.00% |
| Telefonica Emisiones SA | $500,000 | 5.46% | 16/2/2021 | 518,781 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Abertis Infraestructuras SA | EUR400,000 | 3.00% | 27/3/2031 | 496,727 | 0.00% |
| Telefonica Emisiones SA | GBP309,000 | 5.38% | 2/2/2026 | 490,168 | 0.00% |
| Banco Santander SA | EUR400,000 | 1.00% | 3/3/2022 | 461,379 | 0.00% |
| Banco de Sabadell SA | EUR400,000 | 0.88% | 12/11/2021 | 458,408 | 0.00% |
| Ayt Cedulas Cajas Global | EUR300,000 | 4.75% | 25/5/2027 | 447,923 | 0.00% |
| Banco de Sabadell SA^ | EUR400,000 | 0.63% | 7/11/2025 | 445,268 | 0.00% |
| Telefonica Emisiones SA | $400,000 | 4.10% | 8/3/2027 | 432,076 | 0.00% |
| Telefonica Emisiones SA | $375,000 | 4.67% | 6/3/2038 | 423,146 | 0.00% |
| Banco Santander SA | $400,000 | 3.31% | 27/6/2029 | 411,700 | 0.00% |
| Telefonica Emisiones SA | $275,000 | 7.05% | 20/6/2036 | 386,861 | 0.00% |
| Autonomous Community of Madrid Spain | EUR300,000 | 1.83% | 30/4/2025 | 366,004 | 0.00% |
| Adif-Alta Velocidad | EUR300,000 | 1.88% | 28/1/2025 | 364,599 | 0.00% |
| Cajamar Caja Rural SCC | EUR300,000 | 1.25% | 26/1/2022 | 346,206 | 0.00% |
| Enagas Financiaciones SAU | EUR300,000 | 1.00% | 25/3/2023 | 345,651 | 0.00% |
| Santander Consumer Finance SA | EUR300,000 | 1.00% | 27/2/2024 | 345,649 | 0.00% |
| Banco Bilbao Vizcaya Argentaria SA | EUR300,000 | 0.75% | 11/9/2022 | 342,369 | 0.00% |

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|---|---|---|---|---|---|
| Bankia SA | EUR300,000 | 0.88% | 21/1/2021 | 340,559 | 0.00% |
| Iberdrola International BV | EUR300,000 | 0.38% | 15/9/2025 | 338,903 | 0.00% |
| Abertis Infraestructuras SA | GBP200,000 | 3.38% | 27/11/2026 | 278,251 | 0.00% |
| CaixaBank SA | EUR200,000 | 3.88% | 17/2/2025 | 269,178 | 0.00% |
| Banco Bilbao Vizcaya Argentaria SA | EUR200,000 | 2.25% | 12/6/2024 | 248,002 | 0.00% |
| Iberdrola Finanzas SA | GBP150,000 | 7.38% | 29/1/2024 | 245,492 | 0.00% |
| Banco Bilbao Vizcaya Argentaria SA^ | EUR200,000 | 2.58% | 22/2/2029 | 239,347 | 0.00% |
| Telefonica Emisiones SA | EUR200,000 | 1.53% | 17/1/2025 | 238,485 | 0.00% |
| Iberdrola International BV | EUR200,000 | 1.75% | 17/9/2023 | 238,204 | 0.00% |
| Enagas Financiaciones SAU | EUR200,000 | 1.38% | 5/5/2028 | 237,597 | 0.00% |
| Red Electrica Financiaciones SAU | EUR200,000 | 1.25% | 13/3/2027 | 237,507 | 0.00% |
| ACS Servicios Comunicaciones y Energia SL | EUR200,000 | 1.88% | 20/4/2026 | 237,135 | 0.00% |
| Banco Santander SA | EUR200,000 | 1.00% | 7/4/2025 | 236,850 | 0.00% |
| Canal de Isabel II Gestion SA | EUR200,000 | 1.68% | 26/2/2025 | 236,563 | 0.00% |
| Adif-Alta Velocidad | EUR200,000 | 1.88% | 22/9/2022 | 236,420 | 0.00% |
| Enagas Financiaciones SAU | EUR200,000 | 1.25% | 6/2/2025 | 235,371 | 0.00% |
| Naturgy Finance BV | EUR200,000 | 1.25% | 19/4/2026 | 235,155 | 0.00% |
| Red Electrica Financiaciones SAU | EUR200,000 | 1.00% | 21/4/2026 | 233,615 | 0.00% |
| CaixaBank SA | EUR200,000 | 1.00% | 8/2/2023 | 232,591 | 0.00% |
| Criteria Caixa SAU | EUR200,000 | 1.63% | 21/4/2022 | 232,499 | 0.00% |
| Naturgy Finance BV | EUR200,000 | 0.88% | 15/5/2025 | 231,196 | 0.00% |
| Redexis Gas Finance BV | EUR200,000 | 1.88% | 27/4/2027 | 230,814 | 0.00% |
| Abertis Infraestructuras SA | EUR200,000 | 1.38% | 20/5/2026 | 229,422 | 0.00% |
| Banco Bilbao Vizcaya Argentaria SA | EUR200,000 | 0.75% | 20/1/2022 | 229,183 | 0.00% |
| Banco Santander SA | EUR200,000 | 0.88% | 28/9/2021 | 229,003 | 0.00% |
| Caja Rural de Navarra SCC | EUR200,000 | 0.50% | 16/3/2022 | 227,702 | 0.00% |
| Prosegur Cash SA | EUR200,000 | 1.38% | 4/2/2026 | 224,994 | 0.00% |
| Banco Santander SA | $200,000 | 5.18% | 19/11/2025 | 222,327 | 0.00% |
| Banco Santander SA | $200,000 | 2.71% | 27/6/2024 | 202,587 | 0.00% |
| Bankia SA | EUR100,000 | 4.13% | 24/3/2036 | 169,199 | 0.00% |
| Banco Santander SA | EUR100,000 | 4.63% | 4/5/2027 | 149,771 | 0.00% |
| Telefonica Emisiones SA | GBP100,000 | 5.29% | 9/12/2022 | 147,625 | 0.00% |
| Autonomous Community of Madrid Spain | EUR100,000 | 4.30% | 15/9/2026 | 141,730 | 0.00% |
| Banco Bilbao Vizcaya Argentaria SA | EUR100,000 | 4.00% | 25/2/2025 | 135,797 | 0.00% |
| Banco Santander SA | EUR100,000 | 2.00% | 27/11/2034 | 135,773 | 0.00% |
| CaixaBank SA | EUR100,000 | 2.63% | 21/3/2024 | 125,120 | 0.00% |
| Bankia SA | EUR100,000 | 4.50% | 26/4/2022 | 124,510 | 0.00% |
| Abertis Infraestructuras SA | EUR100,000 | 2.50% | 27/2/2025 | 122,153 | 0.00% |
| Iberdrola International BV | EUR100,000 | 1.88% | 8/10/2024 | 121,365 | 0.00% |
| Abertis Infraestructuras SA | EUR100,000 | 2.38% | 27/9/2027 | 120,871 | 0.00% |
| Instituto de Credito Oficial | EUR100,000 | 6.00% | 8/3/2021 | 120,616 | 0.00% |
| Fondo de Titulizacion Del Deficit Del Sistema Electrico FTA | EUR100,000 | 5.90% | 17/3/2021 | 120,578 | 0.00% |
| Red Electrica Financiaciones SAU | EUR100,000 | 2.13% | 1/7/2023 | 120,312 | 0.00% |
| Telefonica Emisiones SA | EUR100,000 | 2.24% | 27/5/2022 | 118,274 | 0.00% |
| Programa Cedulas TDA Fondo de Titulizacion de Activos | EUR100,000 | 4.13% | 10/4/2021 | 118,175 | 0.00% |
| Banco Bilbao Vizcaya Argentaria SA | EUR100,000 | 3.50% | 24/1/2021 | 116,767 | 0.00% |
| Abertis Infraestructuras SA | EUR100,000 | 1.50% | 27/6/2024 | 116,142 | 0.00% |
| Telefonica Emisiones SA | EUR100,000 | 0.75% | 13/4/2022 | 114,082 | 0.00% |
| Iberdrola International BV | $50,000 | 6.75% | 15/7/2036 | 69,121 | 0.00% |
| Autonomous Community of Madrid Spain | EUR50,000 | 4.13% | 21/5/2024 | 66,061 | 0.00% |
| Autonomous Community of Madrid Spain | EUR50,000 | 2.88% | 17/7/2023 | 61,855 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格 (米ドル) | 純資産総額 比率 |
|---|---|---|---|---|---|
| CaixaBank SA | EUR50,000 | 3.63% | 18/1/2021 | 58,407 | 0.00% |
| | | | | 470,359,920 | 2.79% |
| **国際機関 2.31% (2018: 2.53%)** | | | | | |
| European Stability Mechanism | EUR6,000,000 | 1.20% | 23/5/2033 | 7,542,356 | 0.05% |
| European Stability Mechanism | EUR5,500,000 | 1.00% | 23/9/2025 | 6,582,884 | 0.04% |
| European Union | EUR5,128,000 | 0.50% | 4/4/2025 | 5,968,912 | 0.04% |
| European Investment Bank | EUR5,000,000 | 2.75% | 15/9/2021 | 5,918,258 | 0.04% |
| European Investment Bank | EUR5,000,000 | 0.50% | 15/1/2027 | 5,852,715 | 0.04% |
| European Investment Bank | EUR5,000,000 | 0.38% | 16/7/2025 | 5,786,101 | 0.04% |
| European Financial Stability Facility | EUR4,300,000 | 1.45% | 5/9/2040 | 5,619,495 | 0.03% |
| European Financial Stability Facility | EUR4,300,000 | 0.50% | 20/1/2023 | 4,947,974 | 0.03% |
| European Financial Stability Facility | EUR4,300,000 | 0.20% | 17/1/2024 | 4,916,479 | 0.03% |
| European Investment Bank | EUR4,000,000 | 0.88% | 14/1/2028 | 4,815,139 | 0.03% |
| European Investment Bank | $4,600,000 | 2.38% | 13/5/2021 | 4,639,137 | 0.03% |
| European Investment Bank | EUR4,000,000 | 0.25% | 14/10/2024 | 4,600,858 | 0.03% |
| Council Of Europe Development Bank | EUR4,000,000 | 0.38% | 27/10/2022 | 4,583,114 | 0.03% |
| European Financial Stability Facility | EUR4,000,000 | 0.00% | 29/3/2021 | 4,513,187 | 0.03% |
| European Financial Stability Facility | EUR3,800,000 | 0.75% | 3/5/2027 | 4,508,207 | 0.03% |
| European Investment Bank | EUR3,725,000 | 1.38% | 15/9/2021 | 4,225,703 | 0.03% |
| European Stability Mechanism | EUR3,600,000 | 0.13% | 22/4/2024 | 4,105,575 | 0.02% |
| European Investment Bank | EUR3,260,000 | 1.63% | 15/3/2023 | 3,891,907 | 0.02% |
| International Bank for Reconstruction & Development | $3,800,000 | 1.63% | 9/3/2021 | 3,795,406 | 0.02% |
| European Investment Bank | EUR3,300,000 | 0.00% | 15/3/2024 | 3,747,893 | 0.02% |
| European Stability Mechanism | EUR3,225,000 | 0.10% | 31/7/2023 | 3,671,902 | 0.02% |
| European Investment Bank | EUR2,300,000 | 2.75% | 15/3/2040 | 3,668,899 | 0.02% |
| Corp. Andina de Fomento | $3,436,000 | 4.38% | 15/6/2022 | 3,597,406 | 0.02% |
| European Investment Bank | EUR3,000,000 | 0.63% | 22/1/2029 | 3,541,485 | 0.02% |
| European Financial Stability Facility | EUR3,000,000 | 0.63% | 16/10/2026 | 3,526,076 | 0.02% |
| Corp. Andina de Fomento | EUR3,000,000 | 1.13% | 13/2/2025 | 3,464,686 | 0.02% |
| European Investment Bank | $3,265,000 | 3.25% | 29/1/2024 | 3,457,413 | 0.02% |
| European Investment Bank | EUR3,000,000 | 1.50% | 15/4/2021 | 3,451,452 | 0.02% |
| African Development Bank | AU($)4,490,000 | 5.25% | 23/3/2022 | 3,425,528 | 0.02% |
| European Investment Bank | EUR3,000,000 | 0.05% | 24/5/2024 | 3,414,369 | 0.02% |
| European Investment Bank | EUR3,000,000 | 0.00% | 16/10/2023 | 3,408,738 | 0.02% |
| European Financial Stability Facility | EUR3,000,000 | 0.00% | 19/4/2024 | 3,403,297 | 0.02% |
| European Financial Stability Facility | EUR2,300,000 | 1.80% | 10/7/2048 | 3,287,136 | 0.02% |
| European Financial Stability Facility | EUR2,675,000 | 0.95% | 14/2/2028 | 3,228,556 | 0.02% |
| European Investment Bank | EUR2,500,000 | 1.13% | 15/9/2036 | 3,126,643 | 0.02% |
| European Union | EUR2,500,000 | 1.13% | 4/4/2036 | 3,104,779 | 0.02% |
| European Stability Mechanism | EUR2,597,000 | 0.75% | 5/9/2028 | 3,099,940 | 0.02% |
| Inter-American Development Bank | $3,000,000 | 3.00% | 26/9/2022 | 3,097,194 | 0.02% |
| European Financial Stability Facility | EUR2,000,000 | 2.00% | 28/2/2056 | 3,025,227 | 0.02% |
| European Investment Bank | $2,900,000 | 2.25% | 15/3/2022 | 2,936,839 | 0.02% |
| European Stability Mechanism | EUR2,500,000 | 0.50% | 5/3/2029 | 2,922,429 | 0.02% |
| European Financial Stability Facility | EUR2,180,000 | 1.20% | 17/2/2045 | 2,750,998 | 0.02% |
| European Investment Bank | GBP2,000,000 | 1.13% | 7/9/2021 | 2,664,231 | 0.02% |
| Asian Development Bank | $2,640,000 | 2.00% | 16/2/2022 | 2,659,198 | 0.02% |
| European Investment Bank | GBP1,950,000 | 1.38% | 7/3/2025 | 2,629,761 | 0.02% |
| Inter-American Development Bank | $2,400,000 | 2.63% | 16/1/2024 | 2,480,124 | 0.02% |

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|---|---|---|---|---|---|
| EUROFIMA | EUR2,350,000 | 0.15% | 10/10/2034 | 2,474,585 | 0.02% |
| European Union | EUR2,000,000 | 2.75% | 21/9/2021 | 2,368,426 | 0.01% |
| Council of Europe Development Bank | EUR2,000,000 | 2.88% | 31/8/2021 | 2,368,367 | 0.01% |
| European Investment Bank | CHF1,500,000 | 3.13% | 30/6/2036 | 2,333,454 | 0.01% |
| International Bank for Reconstruction & Development | $2,200,000 | 2.50% | 19/3/2024 | 2,267,190 | 0.01% |
| European Investment Bank | EUR2,000,000 | 0.00% | 13/3/2026 | 2,266,794 | 0.01% |
| European Financial Stability Facility | EUR2,000,000 | 0.00% | 17/11/2022 | 2,266,700 | 0.01% |
| European Stability Mechanism | EUR2,000,000 | 0.00% | 14/3/2025 | 2,265,623 | 0.01% |
| European Investment Bank | $2,200,000 | 2.00% | 15/3/2021 | 2,207,029 | 0.01% |
| European Investment Bank | CA($)2,800,000 | 2.38% | 6/7/2023 | 2,191,179 | 0.01% |
| Inter-American Development Bank | $2,100,000 | 2.50% | 18/1/2023 | 2,150,306 | 0.01% |
| International Finance Corp. | AU($)2,750,000 | 4.25% | 21/8/2023 | 2,133,295 | 0.01% |
| European Investment Bank | EUR1,500,000 | 1.75% | 15/9/2045 | 2,132,493 | 0.01% |
| Nordic Investment Bank | EUR1,880,000 | 0.00% | 25/9/2026 | 2,129,208 | 0.01% |
| Corp. Andina de Fomento | CHF2,000,000 | 0.50% | 26/2/2026 | 2,106,676 | 0.01% |
| European Investment Bank | EUR1,700,000 | 1.00% | 14/4/2032 | 2,085,817 | 0.01% |
| Nordic Investment Bank | GBP1,500,000 | 1.13% | 16/3/2022 | 1,998,670 | 0.01% |
| International Bank for Reconstruction & Development | $2,000,000 | 1.38% | 20/9/2021 | 1,990,458 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| European Investment Bank | EUR1,745,000 | 0.10% | 15/10/2026 | 1,985,723 | 0.01% |
| International Bank for Reconstruction & Development | $2,000,000 | 1.50% | 28/8/2024 | 1,977,358 | 0.01% |
| European Investment Bank | GBP1,000,000 | 5.63% | 7/6/2032 | 1,969,932 | 0.01% |
| International Bank for Reconstruction & Development | AU($)2,600,000 | 2.90% | 26/11/2025 | 1,965,874 | 0.01% |
| European Stability Mechanism | $1,938,000 | 2.13% | 3/11/2022 | 1,960,209 | 0.01% |
| European Financial Stability Facility | EUR1,485,000 | 1.38% | 31/5/2047 | 1,946,370 | 0.01% |
| European Union | EUR1,525,000 | 1.25% | 4/4/2033 | 1,921,693 | 0.01% |
| International Bank for Reconstruction & Development | $1,900,000 | 2.13% | 1/7/2022 | 1,920,636 | 0.01% |
| European Investment Bank | JPY177,500,000 | 2.15% | 18/1/2027 | 1,913,829 | 0.01% |
| European Union | EUR1,600,000 | 0.63% | 4/11/2023 | 1,860,997 | 0.01% |
| European Investment Bank | EUR1,600,000 | 0.50% | 13/11/2037 | 1,819,377 | 0.01% |
| International Bank for Reconstruction & Development | $1,800,000 | 1.63% | 10/2/2022 | 1,798,765 | 0.01% |
| European Financial Stability Facility | EUR1,400,000 | 1.25% | 24/5/2033 | 1,761,196 | 0.01% |
| African Development Bank | $1,735,000 | 2.13% | 16/11/2022 | 1,755,620 | 0.01% |
| International Bank for Reconstruction & Development | GBP1,325,000 | 0.88% | 13/12/2024 | 1,747,992 | 0.01% |
| African Development Bank | EUR1,500,000 | 0.25% | 21/11/2024 | 1,721,924 | 0.01% |
| International Bank for Reconstruction & Development | $1,625,000 | 3.00% | 27/9/2023 | 1,700,563 | 0.01% |
| European Financial Stability Facility | EUR1,500,000 | 0.10% | 19/1/2021 | 1,692,944 | 0.01% |
| European Stability Mechanism | EUR1,400,000 | 0.88% | 18/7/2042 | 1,669,955 | 0.01% |
| European Financial Stability Facility | EUR1,500,000 | 0.05% | 17/10/2029 | 1,669,593 | 0.01% |
| European Investment Bank | $1,600,000 | 2.38% | 15/6/2022 | 1,626,224 | 0.01% |
| European Investment Bank | $1,500,000 | 2.88% | 15/8/2023 | 1,562,168 | 0.01% |
| African Development Bank | $1,465,000 | 3.00% | 20/9/2023 | 1,532,239 | 0.01% |
| Asian Development Bank | $1,500,000 | 1.63% | 16/3/2021 | 1,498,139 | 0.01% |
| Inter-American Development Bank | $1,480,000 | 2.63% | 19/4/2021 | 1,496,313 | 0.01% |
| European Financial Stability Facility | EUR1,250,000 | 0.88% | 10/4/2035 | 1,491,847 | 0.01% |
| European Financial Stability Facility | EUR1,200,000 | 1.75% | 27/6/2024 | 1,467,481 | 0.01% |
| Asian Development Bank | $1,410,000 | 2.50% | 2/11/2027 | 1,466,456 | 0.01% |
| European Investment Bank | GBP850,000 | 4.50% | 7/6/2029 | 1,458,014 | 0.01% |
| European Financial Stability Facility | EUR1,200,000 | 2.25% | 5/9/2022 | 1,443,119 | 0.01% |
| International Bank for Reconstruction & Development | $1,400,000 | 2.00% | 26/1/2022 | 1,409,355 | 0.01% |

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|---|---|---|---|---|---|
| European Financial Stability Facility | EUR1,000,000 | 1.75% | 17/7/2053 | 1,405,797 | 0.01% |
| Asian Development Bank | NZ($)2,000,000 | 3.00% | 17/1/2023 | 1,402,836 | 0.01% |
| International Bank for Reconstruction & Development | $1,300,000 | 3.13% | 20/11/2025 | 1,394,617 | 0.01% |
| Nordic Investment Bank | EUR1,200,000 | 0.13% | 10/6/2024 | 1,373,533 | 0.01% |
| European Investment Bank | EUR1,000,000 | 1.50% | 16/10/2048 | 1,370,629 | 0.01% |
| European Investment Bank | CHF1,200,000 | 1.50% | 2/8/2024 | 1,355,089 | 0.01% |
| International Bank for Reconstruction & Development | $1,300,000 | 2.50% | 25/11/2024 | 1,344,028 | 0.01% |
| European Investment Bank | $1,310,000 | 2.88% | 15/12/2021 | 1,339,924 | 0.01% |
| Nordic Investment Bank | GBP1,000,000 | 1.13% | 15/12/2023 | 1,334,871 | 0.01% |
| European Investment Bank | GBP1,000,000 | 1.00% | 21/9/2026 | 1,320,283 | 0.01% |
| Nordic Investment Bank | GBP1,000,000 | 0.63% | 2/11/2021 | 1,319,848 | 0.01% |
| International Bank for Reconstruction & Development | GBP1,000,000 | 0.38% | 15/6/2021 | 1,317,529 | 0.01% |
| International Finance Corp. | GBP964,000 | 1.38% | 7/3/2025 | 1,299,994 | 0.01% |
| International Finance Corp. | $1,275,000 | 2.25% | 25/1/2021 | 1,281,680 | 0.01% |
| Asian Development Bank | $1,275,000 | 1.75% | 8/6/2021 | 1,275,910 | 0.01% |
| European Investment Bank | AU($)1,820,000 | 0.00% | 10/3/2021 | 1,257,956 | 0.01% |
| European Investment Bank | $1,250,000 | 1.88% | 10/2/2025 | 1,257,325 | 0.01% |
| European Financial Stability Facility | EUR800,000 | 2.35% | 29/7/2044 | 1,246,164 | 0.01% |
| European Stability Mechanism | EUR1,000,000 | 1.13% | 3/5/2032 | 1,243,618 | 0.01% |
| Inter-American Development Bank | $1,200,000 | 2.38% | 7/7/2027 | 1,238,356 | 0.01% |
| European Investment Bank | EUR1,000,000 | 2.13% | 15/1/2024 | 1,232,359 | 0.01% |
| European Financial Stability Facility | EUR760,000 | 3.88% | 30/3/2032 | 1,227,261 | 0.01% |
| International Bank for Reconstruction & Development | EUR964,000 | 1.20% | 8/8/2034 | 1,208,770 | 0.01% |
| Asian Development Bank | $1,200,000 | 1.88% | 19/7/2022 | 1,205,246 | 0.01% |
| European Bank for Reconstruction & Development | $1,200,000 | 2.00% | 1/2/2021 | 1,202,940 | 0.01% |
| European Financial Stability Facility | EUR1,000,000 | 0.88% | 26/7/2027 | 1,197,281 | 0.01% |
| International Bank for Reconstruction & Development | EUR1,000,000 | 0.63% | 12/1/2033 | 1,169,746 | 0.01% |
| African Development Bank | GBP880,000 | 0.88% | 20/12/2021 | 1,166,130 | 0.01% |
| European Investment Bank | EUR1,000,000 | 0.38% | 14/4/2026 | 1,158,386 | 0.01% |
| European Investment Bank | $1,100,000 | 2.63% | 15/3/2024 | 1,139,054 | 0.01% |
| Asian Development Bank | $1,100,000 | 2.75% | 17/3/2023 | 1,135,571 | 0.01% |
| European Investment Bank | SEK(kr)10,000,000 | 1.38% | 12/5/2028 | 1,126,121 | 0.01% |
| European Investment Bank | $1,100,000 | 2.25% | 24/6/2024 | 1,123,844 | 0.01% |
| Inter-American Development Bank | AU($)1,500,000 | 3.75% | 25/7/2022 | 1,119,966 | 0.01% |
| European Investment Bank | $1,100,000 | 2.13% | 15/10/2021 | 1,108,764 | 0.01% |
| Inter-American Development Bank | $1,100,000 | 2.00% | 2/6/2026 | 1,106,204 | 0.01% |
| Asian Development Bank | $1,100,000 | 1.75% | 13/9/2022 | 1,101,763 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Asian Development Bank | NZ($)1,500,000 | 3.50% | 30/5/2024 | 1,085,886 | 0.01% |
| European Investment Bank | EUR700,000 | 3.00% | 14/10/2033 | 1,072,289 | 0.01% |
| European Investment Bank | AU($)1,500,000 | 1.70% | 15/11/2024 | 1,063,941 | 0.01% |
| European Investment Bank | $1,000,000 | 3.13% | 14/12/2023 | 1,053,446 | 0.01% |
| International Bank for Reconstruction & Development | NZ($)1,500,000 | 3.38% | 25/1/2022 | 1,049,203 | 0.01% |
| Inter-American Development Bank | $950,000 | 3.13% | 18/9/2028 | 1,036,659 | 0.01% |
| International Bank for Reconstruction & Development | $1,000,000 | 2.75% | 23/7/2021 | 1,016,524 | 0.01% |
| Asian Development Bank | $975,000 | 2.63% | 30/1/2024 | 1,008,239 | 0.01% |
| Asian Development Bank | $1,000,000 | 2.25% | 20/1/2021 | 1,005,276 | 0.01% |
| Inter-American Development Bank | $1,000,000 | 1.75% | 14/4/2022 | 1,001,795 | 0.01% |
| Inter-American Development Bank | $950,000 | 3.00% | 21/2/2024 | 995,035 | 0.01% |
| Asian Development Bank | $1,000,000 | 1.50% | 18/10/2024 | 988,354 | 0.01% |

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|---|---|---|---|---|---|
| Inter-American Development Bank | $950,000 | 2.13% | 15/1/2025 | 964,593 | 0.01% |
| EUROFIMA | EUR845,000 | 0.25% | 9/2/2024 | 964,324 | 0.01% |
| European Investment Bank | $960,000 | 1.38% | 6/9/2022 | 952,402 | 0.01% |
| European Financial Stability Facility | EUR800,000 | 3.38% | 5/7/2021 | 949,904 | 0.01% |
| International Bank for Reconstruction & Development | $970,000 | 1.75% | 23/10/2029 | 946,856 | 0.01% |
| International Bank for Reconstruction & Development | $950,000 | 1.38% | 24/5/2021 | 945,404 | 0.01% |
| IDB Trust Services Ltd. | $900,000 | 2.39% | 12/4/2022 | 904,608 | 0.01% |
| International Bank for Reconstruction & Development | $900,000 | 1.88% | 19/6/2023 | 904,406 | 0.01% |
| Asian Infrastructure Investment Bank | $850,000 | 2.25% | 16/5/2024 | 866,200 | 0.01% |
| Africa Finance Corp. | $800,000 | 4.38% | 17/4/2026 | 848,240 | 0.01% |
| African Development Bank | $800,000 | 2.63% | 22/3/2021 | 808,408 | 0.01% |
| African Development Bank | $800,000 | 1.25% | 26/7/2021 | 794,722 | 0.01% |
| European Investment Bank | EUR500,000 | 4.00% | 15/4/2030 | 785,279 | 0.01% |
| International Bank for Reconstruction & Development | $775,000 | 2.25% | 24/6/2021 | 780,854 | 0.01% |
| International Bank for Reconstruction & Development | CA($)1,000,000 | 2.20% | 18/1/2022 | 776,811 | 0.01% |
| European Investment Bank | AU($)1,000,000 | 5.00% | 22/8/2022 | 771,171 | 0.01% |
| European Investment Bank | $740,000 | 2.50% | 15/3/2023 | 758,619 | 0.01% |
| International Bank for Reconstruction & Development | $700,000 | 2.50% | 29/7/2025 | 726,079 | 0.00% |
| European Union | EUR600,000 | 2.75% | 4/4/2022 | 721,636 | 0.00% |
| European Union | EUR600,000 | 0.75% | 4/4/2031 | 714,980 | 0.00% |
| European Stability Mechanism | EUR628,931 | 0.00% | 17/1/2022 | 711,538 | 0.00% |
| European Bank for Reconstruction & Development | $700,000 | 2.75% | 26/4/2021 | 708,870 | 0.00% |
| European Investment Bank | GBP500,000 | 5.38% | 7/6/2021 | 705,621 | 0.00% |
| Inter-American Development Bank | GBP500,000 | 1.38% | 15/12/2024 | 674,887 | 0.00% |
| European Investment Bank | EUR450,000 | 2.63% | 15/3/2035 | 673,636 | 0.00% |
| Council of Europe Development Bank | EUR550,000 | 1.75% | 24/4/2024 | 671,737 | 0.00% |
| European Investment Bank | $500,000 | 4.88% | 15/2/2036 | 671,012 | 0.00% |
| Asian Development Bank | GBP500,000 | 1.13% | 15/12/2025 | 666,592 | 0.00% |
| European Investment Bank | GBP350,000 | 3.88% | 8/6/2037 | 634,198 | 0.00% |
| Banque Ouest Africaine de Developpement | $600,000 | 5.50% | 6/5/2021 | 620,886 | 0.00% |
| European Financial Stability Facility | EUR500,000 | 2.13% | 19/2/2024 | 616,948 | 0.00% |
| European Investment Bank | EUR500,000 | 1.00% | 14/3/2031 | 613,016 | 0.00% |
| Inter-American Development Bank | $600,000 | 2.13% | 18/1/2022 | 605,467 | 0.00% |
| Nordic Investment Bank | $600,000 | 1.38% | 17/10/2022 | 594,730 | 0.00% |
| European Stability Mechanism | $600,000 | 1.38% | 11/9/2024 | 588,996 | 0.00% |
| International Bank for Reconstruction & Development | CA($)770,000 | 1.80% | 26/7/2024 | 588,116 | 0.00% |
| European Stability Mechanism | EUR500,000 | 0.50% | 2/3/2026 | 582,925 | 0.00% |
| European Financial Stability Facility | EUR500,000 | 1.38% | 7/6/2021 | 575,758 | 0.00% |
| European Investment Bank | EUR400,000 | 2.75% | 13/9/2030 | 573,261 | 0.00% |
| Asian Development Bank | EUR515,000 | 0.00% | 24/10/2029 | 570,463 | 0.00% |
| European Bank for Reconstruction & Development | $550,000 | 2.75% | 7/3/2023 | 567,808 | 0.00% |
| European Investment Bank | GBP400,000 | 2.50% | 31/10/2022 | 554,471 | 0.00% |
| Asian Development Bank | $550,000 | 1.88% | 18/2/2022 | 552,695 | 0.00% |
| Arab Petroleum Investments Corp. | $500,000 | 4.13% | 18/9/2023 | 531,320 | 0.00% |
| Asian Development Bank | $480,000 | 3.13% | 26/9/2028 | 523,888 | 0.00% |
| European Investment Bank | $500,000 | 2.50% | 15/10/2024 | 517,029 | 0.00% |
| Council of Europe Development Bank | $500,000 | 2.50% | 27/2/2024 | 514,247 | 0.00% |
| International Development Association | $495,000 | 2.75% | 24/4/2023 | 511,199 | 0.00% |
| Nordic Investment Bank | $500,000 | 2.25% | 1/2/2021 | 502,340 | 0.00% |
| International Bank for Reconstruction & Development | EUR500,000 | 0.25% | 10/1/2050 | 492,491 | 0.00% |
| International Finance Corp. | $500,000 | 1.38% | 16/10/2024 | 490,422 | 0.00% |
| European Investment Bank | GBP200,000 | 4.63% | 12/10/2054 | 482,011 | 0.00% |

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|---|---|---|---|---|---|
| International Bank for Reconstruction & Development | $400,000 | 7.63% | 19/1/2023 | 469,651 | 0.00% |
| International Finance Corp. | $450,000 | 2.13% | 7/4/2026 | 456,903 | 0.00% |
| African Development Bank | EUR400,000 | 0.13% | 7/10/2026 | 454,513 | 0.00% |
| European Investment Bank | $430,000 | 4.00% | 16/2/2021 | 440,581 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Inter-American Development Bank | $435,000 | 1.88% | 15/3/2021 | 435,592 | 0.00% |
| European Stability Mechanism | EUR370,000 | 0.10% | 3/11/2020 | 417,275 | 0.00% |
| European Bank for Reconstruction & Development | $420,000 | 1.63% | 27/9/2024 | 416,783 | 0.00% |
| Inter-American Development Bank | AU($)500,000 | 4.75% | 27/8/2024 | 403,795 | 0.00% |
| Corp. Andina de Fomento | $400,000 | 2.75% | 6/1/2023 | 403,476 | 0.00% |
| International Bank for Reconstruction & Development | $395,000 | 2.13% | 13/12/2021 | 398,132 | 0.00% |
| International Finance Corp. | $396,000 | 1.13% | 20/7/2021 | 392,782 | 0.00% |
| Asian Development Bank | $400,000 | 1.75% | 19/9/2029 | 390,889 | 0.00% |
| International Bank for Reconstruction & Development | AU($)500,000 | 3.00% | 19/10/2026 | 382,232 | 0.00% |
| European Investment Bank | GBP200,000 | 6.00% | 7/12/2028 | 372,931 | 0.00% |
| International Bank for Reconstruction & Development | AU($)500,000 | 2.20% | 27/2/2024 | 362,695 | 0.00% |
| European Investment Bank | EUR250,000 | 3.50% | 15/4/2027 | 355,370 | 0.00% |
| Nordic Investment Bank | $350,000 | 1.25% | 2/8/2021 | 347,666 | 0.00% |
| European Financial Stability Facility | EUR300,000 | 0.40% | 17/2/2025 | 346,809 | 0.00% |
| EUROFIMA | EUR300,000 | 0.25% | 25/4/2023 | 342,166 | 0.00% |
| International Finance Corp. | $300,000 | 2.88% | 31/7/2023 | 312,068 | 0.00% |
| European Investment Bank | CA($)400,000 | 2.25% | 30/7/2021 | 310,468 | 0.00% |
| Council of Europe Development Bank | $300,000 | 2.63% | 13/2/2023 | 308,293 | 0.00% |
| European Investment Bank | EUR250,000 | 3.00% | 28/9/2022 | 306,963 | 0.00% |
| Nordic Investment Bank | $300,000 | 2.25% | 21/5/2024 | 306,058 | 0.00% |
| European Investment Bank | $300,000 | 2.13% | 13/4/2026 | 304,400 | 0.00% |
| European Investment Bank | $300,000 | 2.00% | 15/12/2022 | 302,677 | 0.00% |
| Asian Development Bank | $300,000 | 2.00% | 24/4/2026 | 301,664 | 0.00% |
| European Financial Stability Facility | EUR250,000 | 1.88% | 23/5/2023 | 301,568 | 0.00% |
| IDB Trust Services Ltd. | $300,000 | 2.26% | 26/9/2022 | 300,372 | 0.00% |
| European Bank for Reconstruction & Development | $300,000 | 1.50% | 2/11/2021 | 299,087 | 0.00% |
| European Stability Mechanism | EUR200,000 | 1.85% | 1/12/2055 | 296,116 | 0.00% |
| Inter-American Development Bank | CA($)375,000 | 1.70% | 10/10/2024 | 284,991 | 0.00% |
| International Finance Corp. | GBP200,000 | 1.25% | 15/12/2023 | 268,301 | 0.00% |
| European Investment Bank | EUR200,000 | 2.75% | 15/9/2025 | 261,926 | 0.00% |
| European Investment Bank | $250,000 | 2.38% | 24/5/2027 | 258,045 | 0.00% |
| African Development Bank | $250,000 | 2.38% | 23/9/2021 | 252,900 | 0.00% |
| Asian Development Bank | $250,000 | 2.00% | 22/1/2025 | 252,715 | 0.00% |
| European Financial Stability Facility | EUR150,000 | 3.38% | 3/4/2037 | 248,006 | 0.00% |
| European Investment Bank | AU($)300,000 | 4.75% | 7/8/2024 | 241,656 | 0.00% |
| Asian Development Bank | $225,000 | 2.75% | 19/1/2028 | 238,408 | 0.00% |
| European Financial Stability Facility | EUR150,000 | 3.00% | 4/9/2034 | 231,174 | 0.00% |
| European Stability Mechanism | EUR200,000 | 1.38% | 4/3/2021 | 229,226 | 0.00% |
| Inter-American Development Bank | CA($)255,000 | 4.40% | 26/1/2026 | 222,032 | 0.00% |
| Banque Ouest Africaine de Developpement | $200,000 | 5.00% | 27/7/2027 | 212,592 | 0.00% |
| African Export-Import Bank | $200,000 | 4.13% | 20/6/2024 | 209,306 | 0.00% |
| Asian Development Bank | $200,000 | 2.63% | 12/1/2027 | 209,009 | 0.00% |
| Nordic Investment Bank | $200,000 | 2.88% | 19/7/2023 | 207,879 | 0.00% |
| Africa Finance Corp. | $200,000 | 3.88% | 13/4/2024 | 207,500 | 0.00% |
| Inter-American Development Bank | $200,000 | 2.25% | 18/6/2029 | 203,955 | 0.00% |

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|---|---|---|---|---|---|
| African Export-Import Bank | $200,000 | 3.99% | 21/9/2029 | 202,790 | 0.00% |
| European Union | EUR150,000 | 2.50% | 4/11/2027 | 201,811 | 0.00% |
| Asian Development Bank | $200,000 | 1.88% | 10/8/2022 | 200,639 | 0.00% |
| Council Of Europe Development Bank | $200,000 | 1.75% | 26/9/2022 | 200,271 | 0.00% |
| Council of Europe Development Bank | $200,000 | 1.63% | 16/3/2021 | 199,608 | 0.00% |
| European Investment Bank | CA($)250,000 | 1.13% | 16/9/2021 | 190,514 | 0.00% |
| Asian Development Bank | CA($)208,000 | 4.65% | 16/2/2027 | 186,092 | 0.00% |
| European Investment Bank | EUR100,000 | 3.63% | 14/3/2042 | 183,799 | 0.00% |
| European Union | EUR100,000 | 3.38% | 4/4/2038 | 168,356 | 0.00% |
| Inter-American Development Bank | $150,000 | 3.00% | 4/10/2023 | 157,178 | 0.00% |
| European Investment Bank | CA($)200,000 | 2.38% | 18/1/2023 | 156,348 | 0.00% |
| International Bank for Reconstruction & Development | AU($)200,000 | 5.00% | 7/3/2022 | 151,966 | 0.00% |
| Inter-American Development Bank | $150,000 | 2.00% | 23/7/2026 | 150,864 | 0.00% |
| Inter-American Development Bank | $150,000 | 1.88% | 23/7/2021 | 150,472 | 0.00% |
| International Finance Corp. | CA($)200,000 | 1.38% | 13/9/2024 | 149,796 | 0.00% |
| European Financial Stability Facility | EUR100,000 | 3.50% | 4/2/2022 | 121,492 | 0.00% |
| Council of Europe Development Bank | EUR100,000 | 0.75% | 9/6/2025 | 118,079 | 0.00% |
| Asian Development Bank | $110,000 | 2.38% | 10/8/2027 | 113,240 | 0.00% |
| EUROFIMA | CA($)100,000 | 4.55% | 30/3/2027 | 89,577 | 0.00% |
| International Finance Corp. | CA($)100,000 | 2.38% | 19/7/2023 | 78,239 | 0.00% |
| European Investment Bank | $75,000 | 1.63% | 9/10/2029 | 72,585 | 0.00% |
| International Bank for Reconstruction & Development | CA($)90,000 | 1.95% | 20/9/2029 | 67,181 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Inter-American Development Bank | $50,000 | 3.88% | 28/10/2041 | 61,327 | 0.00% |
| | | | | 389,665,715 | 2.31% |
| スウェーデン 0.75% (2018: 0.91%) | | | | | |
| Sweden Government Bond | SEK(kr)55,000,000 | 1.50% | 13/11/2023 | 6,273,572 | 0.04% |
| Stadshypotek AB | SEK(kr)50,000,000 | 1.50% | 1/6/2023 | 5,545,055 | 0.03% |
| Skandinaviska Enskilda Banken AB | SEK(kr)50,000,000 | 1.00% | 18/12/2024 | 5,441,377 | 0.03% |
| Swedbank Hypotek AB | SEK(kr)48,000,000 | 1.00% | 16/12/2020 | 5,168,203 | 0.03% |
| Sweden Government Bond | SEK(kr)45,000,000 | 0.75% | 12/11/2029 | 5,087,554 | 0.03% |
| Lansforsakringar Hypotek AB | SEK(kr)35,000,000 | 1.25% | 20/9/2023 | 3,855,541 | 0.02% |
| Swedbank Hypotek AB | SEK(kr)34,000,000 | 1.00% | 15/6/2022 | 3,696,718 | 0.02% |
| Danske Hypotek AB | SEK(kr)32,000,000 | 1.00% | 20/12/2023 | 3,495,827 | 0.02% |
| Sweden Government Bond | SEK(kr)30,200,000 | 5.00% | 1/12/2020 | 3,382,893 | 0.02% |
| Sweden Government Bond | SEK(kr)26,000,000 | 1.00% | 12/11/2026 | 2,977,594 | 0.02% |
| Kommuninvest I Sverige AB | SEK(kr)25,000,000 | 0.75% | 22/2/2023 | 2,706,312 | 0.02% |
| Sveriges Sakerstallda Obligationer AB | EUR2,000,000 | 0.63% | 30/10/2025 | 2,329,499 | 0.01% |
| Lansforsakringar Hypotek AB | EUR2,000,000 | 0.63% | 29/1/2026 | 2,324,271 | 0.01% |
| Sveriges Sakerstallda Obligationer AB | SEK(kr)20,000,000 | 2.00% | 17/6/2026 | 2,306,152 | 0.01% |
| Stadshypotek AB | EUR2,000,000 | 0.63% | 10/11/2021 | 2,283,677 | 0.01% |
| Nordea Hypotek AB | SEK(kr)20,000,000 | 1.25% | 20/9/2023 | 2,203,166 | 0.01% |
| Kommuninvest I Sverige AB | SEK(kr)20,000,000 | 1.00% | 13/11/2023 | 2,189,703 | 0.01% |
| Nordea Hypotek AB | SEK(kr)20,000,000 | 1.00% | 18/9/2024 | 2,181,024 | 0.01% |
| Skandinaviska Enskilda Banken AB | SEK(kr)19,000,000 | 1.50% | 15/12/2021 | 2,079,347 | 0.01% |
| Sveriges Sakerstallda Obligationer AB | SEK(kr)19,000,000 | 1.00% | 17/3/2021 | 2,049,574 | 0.01% |
| Sweden Government Bond | SEK(kr)12,000,000 | 3.50% | 30/3/2039 | 1,973,781 | 0.01% |
| Kommuninvest I Sverige AB | SEK(kr)18,000,000 | 1.00% | 12/11/2026 | 1,965,241 | 0.01% |
| Nordea Hypotek AB | SEK(kr)17,000,000 | 1.00% | 8/4/2022 | 1,846,328 | 0.01% |
| Swedbank Hypotek AB | EUR1,500,000 | 0.45% | 23/8/2023 | 1,722,395 | 0.01% |

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|---|---|---|---|---|---|
| Sweden Government International Bond | $1,689,000 | 1.25% | 8/9/2021 | 1,676,476 | 0.01% |
| Tele2 AB | EUR1,200,000 | 1.13% | 15/5/2024 | 1,390,373 | 0.01% |
| Skandinaviska Enskilda Banken AB | $1,350,000 | 2.20% | 12/12/2022 | 1,348,493 | 0.01% |
| Stadshypotek AB | SEK(kr)12,000,000 | 1.50% | 3/12/2024 | 1,343,620 | 0.01% |
| Swedbank AB | GBP1,000,000 | 1.63% | 28/12/2022 | 1,335,388 | 0.01% |
| Sweden Government International Bond | $1,255,000 | 1.88% | 2/11/2020 | 1,255,038 | 0.01% |
| Skandinaviska Enskilda Banken AB | $1,200,000 | 1.88% | 13/9/2021 | 1,195,752 | 0.01% |
| Fastighets AB Balder | EUR1,000,000 | 1.88% | 14/3/2025 | 1,173,251 | 0.01% |
| Stadshypotek AB | SEK(kr)10,000,000 | 2.00% | 1/9/2028 | 1,165,198 | 0.01% |
| Samhallsbyggnadsbolaget i Norden AB | EUR1,000,000 | 1.75% | 14/1/2025 | 1,155,808 | 0.01% |
| Kommuninvest I Sverige AB | $1,125,000 | 3.00% | 16/11/2021 | 1,151,386 | 0.01% |
| Stadshypotek AB | EUR1,000,000 | 0.38% | 13/3/2026 | 1,146,674 | 0.01% |
| Svenska Handelsbanken AB | EUR1,000,000 | 0.25% | 28/2/2022 | 1,130,548 | 0.01% |
| Swedbank AB^ | EUR1,000,000 | 1.00% | 22/11/2027 | 1,128,270 | 0.01% |
| Svenska Handelsbanken AB | EUR1,000,000 | 0.13% | 18/6/2024 | 1,121,088 | 0.01% |
| Skandinaviska Enskilda Banken AB | EUR1,000,000 | 0.05% | 1/7/2024 | 1,114,964 | 0.01% |
| Swedbank Hypotek AB | EUR980,000 | 0.05% | 28/5/2025 | 1,105,210 | 0.01% |
| Stadshypotek AB | SEK(kr)10,000,000 | 1.50% | 15/12/2021 | 1,094,393 | 0.01% |
| Svenska Handelsbanken AB | GBP800,000 | 1.63% | 15/12/2023 | 1,076,990 | 0.01% |
| Swedbank AB | $1,050,000 | 2.80% | 14/3/2022 | 1,061,214 | 0.01% |
| Samhallsbyggnadsbolaget i Norden AB | EUR900,000 | 1.13% | 4/9/2026 | 997,004 | 0.01% |
| Sweden Government Bond | SEK(kr)8,000,000 | 2.50% | 12/5/2025 | 976,829 | 0.01% |
| Skandinaviska Enskilda Banken AB^ | EUR833,000 | 1.38% | 31/10/2028 | 954,456 | 0.01% |
| Akelius Residential Property AB | EUR828,000 | 1.13% | 14/3/2024 | 950,064 | 0.01% |
| Svensk Exportkredit AB | $900,000 | 1.63% | 14/11/2022 | 897,900 | 0.01% |
| Castellum AB | EUR800,000 | 0.75% | 4/9/2026 | 886,412 | 0.01% |
| Danske Hypotek AB | SEK(kr)8,000,000 | 1.00% | 21/12/2022 | 871,718 | 0.01% |
| Sweden Government Bond | SEK(kr)7,000,000 | 3.50% | 1/6/2022 | 816,998 | 0.01% |
| Svenska Handelsbanken AB | EUR700,000 | 1.13% | 14/12/2022 | 811,235 | 0.01% |
| Kommuninvest I Sverige AB | $800,000 | 2.25% | 29/5/2021 | 805,304 | 0.01% |
| Svensk Exportkredit AB | $765,000 | 2.00% | 30/8/2022 | 770,086 | 0.01% |
| Svenska Handelsbanken AB | EUR700,000 | 0.05% | 3/9/2026 | 762,177 | 0.01% |
| Sweden Government International Bond | $750,000 | 2.50% | 28/2/2022 | 762,007 | 0.01% |
| Svenska Handelsbanken AB | $700,000 | 3.90% | 20/11/2023 | 749,232 | 0.01% |
| Kommuninvest I Sverige AB | $750,000 | 1.63% | 24/10/2022 | 748,074 | 0.00% |
| Svenska Handelsbanken AB^ | EUR600,000 | 1.63% | 5/3/2029 | 701,864 | 0.00% |
| Svensk Exportkredit AB | $700,000 | 1.63% | 12/9/2021 | 699,017 | 0.00% |
| Skandinaviska Enskilda Banken AB | EUR571,000 | 0.30% | 17/2/2022 | 645,283 | 0.00% |
| Sveriges Sakerstallda Obligationer AB | EUR500,000 | 1.25% | 19/4/2033 | 618,895 | 0.00% |
| Securitas AB | EUR500,000 | 1.13% | 20/2/2024 | 576,891 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Skandinaviska Enskilda Banken AB | EUR500,000 | 0.15% | 11/2/2021 | 564,152 | 0.00% |
| Swedbank Hypotek AB | EUR500,000 | 0.15% | 10/2/2021 | 564,109 | 0.00% |
| Volvo Treasury AB | EUR500,000 | 0.10% | 24/5/2022 | 561,403 | 0.00% |
| Sweden Government Bond | SEK(kr) 4,000,000 | 2.25% | 1/6/2032 | 526,432 | 0.00% |
| Skandinaviska Enskilda Banken AB | $500,000 | 2.63% | 15/3/2021 | 503,269 | 0.00% |
| Telia Co. AB | EUR400,000 | 2.13% | 20/2/2034 | 493,851 | 0.00% |
| Tele2 AB | EUR400,000 | 2.13% | 15/5/2028 | 486,343 | 0.00% |
| Swedbank AB | EUR400,000 | 0.40% | 29/8/2023 | 452,412 | 0.00% |

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|---|---|---|---|---|---|
| Vattenfall AB | EUR400,000 | 0.50% | 24/6/2026 | 451,962 | 0.00% |
| Atlas Copco AB | EUR370,000 | 0.63% | 30/8/2026 | 425,313 | 0.00% |
| Svenska Handelsbanken AB | $425,000 | 1.88% | 7/9/2021 | 424,038 | 0.00% |
| Kommuninvest I Sverige AB | $400,000 | 3.00% | 23/3/2022 | 411,030 | 0.00% |
| Sweden Government International Bond | $405,000 | 2.38% | 15/2/2021 | 408,014 | 0.00% |
| Telia Co. AB | EUR300,000 | 1.63% | 23/2/2035 | 348,056 | 0.00% |
| Securitas AB | EUR300,000 | 1.25% | 6/3/2025 | 345,724 | 0.00% |
| Stadshypotek AB | EUR300,000 | 0.38% | 22/2/2023 | 342,954 | 0.00% |
| Autoliv, Inc. | EUR300,000 | 0.75% | 26/6/2023 | 340,145 | 0.00% |
| SBAB Bank AB | EUR300,000 | 0.50% | 11/5/2021 | 339,485 | 0.00% |
| Swedbank AB | $300,000 | 2.65% | 10/3/2021 | 301,890 | 0.00% |
| Molnlycke Holding AB | EUR250,000 | 1.88% | 28/2/2025 | 298,288 | 0.00% |
| Lansforsakringar Hypotek AB | EUR250,000 | 0.25% | 12/4/2023 | 284,628 | 0.00% |
| Svenska Handelsbanken AB | $250,000 | 2.45% | 30/3/2021 | 251,441 | 0.00% |
| Telia Co. AB^ | EUR200,000 | 3.00% | 4/4/2078 | 236,241 | 0.00% |
| Alfa Laval Treasury International AB | EUR200,000 | 1.38% | 12/9/2022 | 231,322 | 0.00% |
| Sveriges Sakerstallda Obligationer AB | EUR200,000 | 0.25% | 20/1/2021 | 225,847 | 0.00% |
| Vattenfall AB | GBP100,000 | 6.88% | 15/4/2039 | 225,550 | 0.00% |
| Svensk Exportkredit AB | $200,000 | 2.88% | 14/3/2023 | 207,162 | 0.00% |
| Svensk Exportkredit AB | $200,000 | 3.13% | 8/11/2021 | 205,088 | 0.00% |
| Svenska Handelsbanken AB | $200,000 | 3.35% | 24/5/2021 | 203,698 | 0.00% |
| Svensk Exportkredit AB | $200,000 | 2.38% | 9/4/2021 | 201,559 | 0.00% |
| Telia Co. AB | EUR100,000 | 3.63% | 14/2/2024 | 128,851 | 0.00% |
| Svenska Handelsbanken AB | EUR100,000 | 4.38% | 20/10/2021 | 121,407 | 0.00% |
| Securitas AB | EUR100,000 | 2.63% | 22/2/2021 | 115,753 | 0.00% |
| Skandinaviska Enskilda Banken AB | EUR100,000 | 0.63% | 30/1/2023 | 115,193 | 0.00% |
| Skandinaviska Enskilda Banken AB | EUR100,000 | 0.75% | 16/6/2022 | 115,068 | 0.00% |
| Swedbank Hypotek AB | EUR100,000 | 0.38% | 11/3/2022 | 113,849 | 0.00% |
| Sweden Government International Bond | $100,000 | 2.38% | 15/2/2023 | 101,965 | 0.00% |
| Svensk Exportkredit AB | $100,000 | 1.75% | 10/3/2021 | 99,989 | 0.00% |
| Telia Co. AB | EUR50,000 | 4.75% | 16/11/2021 | 61,220 | 0.00% |
| Vattenfall AB | EUR50,000 | 6.25% | 17/3/2021 | 60,441 | 0.00% |
| | | | | 127,151,526 | 0.75% |
| スイス 0.95% (2018: 1.12%) | | | | | |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF4,600,000 | 2.13% | 28/6/2023 | 5,176,663 | 0.03% |
| Swiss Confederation Government Bond | CHF4,300,000 | 1.25% | 28/5/2026 | 4,968,524 | 0.03% |
| Swiss Confederation Government Bond | CHF4,000,000 | 1.25% | 11/6/2024 | 4,482,685 | 0.03% |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG | CHF4,000,000 | 0.13% | 12/3/2024 | 4,216,657 | 0.03% |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG | CHF4,000,000 | 0.00% | 25/7/2023 | 4,193,536 | 0.03% |
| UBS AG | EUR3,300,000 | 0.25% | 10/1/2022 | 3,727,453 | 0.02% |
| Credit Suisse AG | EUR3,200,000 | 1.75% | 15/1/2021 | 3,667,252 | 0.02% |
| Swiss Confederation Government Bond | CHF2,425,000 | 4.00% | 8/4/2028 | 3,461,188 | 0.02% |
| Zuercher Kantonalbank | CHF3,000,000 | 1.25% | 31/1/2022 | 3,211,920 | 0.02% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF2,980,000 | 0.38% | 12/5/2027 | 3,202,362 | 0.02% |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG | CHF2,500,000 | 0.70% | 4/3/2039 | 2,820,354 | 0.02% |
| Zuercher Kantonalbank | CHF2,500,000 | 2.13% | 29/6/2022 | 2,748,067 | 0.02% |
| Zuercher Kantonalbank | CHF2,500,000 | 0.13% | 13/5/2026 | 2,633,380 | 0.02% |
| Swiss Confederation Government Bond | CHF1,615,000 | 2.50% | 8/3/2036 | 2,412,251 | 0.02% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF2,100,000 | 1.38% | 14/11/2024 | 2,352,261 | 0.01% |
| Swiss Confederation Government Bond | CHF2,000,000 | 0.50% | 27/6/2032 | 2,289,875 | 0.01% |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG | CHF2,000,000 | 0.63% | 1/11/2030 | 2,202,288 | 0.01% |
| Glencore Finance Canada Ltd. | $2,100,000 | 4.25% | 25/10/2022 | 2,186,625 | 0.01% |

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|---|---|---|---|---|---|
| UBS Group AG | $2,000,000 | 4.25% | 23/3/2028 | 2,181,080 | 0.01% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF2,000,000 | 0.50% | 15/6/2029 | 2,172,958 | 0.01% |
| Swiss Confederation Government Bond | CHF2,000,000 | 0.00% | 22/6/2029 | 2,160,748 | 0.01% |
| Glencore Funding LLC | $2,050,000 | 3.88% | 27/10/2027 | 2,119,140 | 0.01% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF2,000,000 | 0.13% | 6/9/2028 | 2,109,994 | 0.01% |
| Swiss Confederation Government Bond | CHF1,900,000 | 2.00% | 28/4/2021 | 2,033,584 | 0.01% |
| Credit Suisse Group AG | $1,800,000 | 4.28% | 9/1/2028 | 1,949,229 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
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| Zurich Finance Ireland Designated Activity Co. | EUR1,600,000 | 1.63% | 17/6/2039 | 1,909,366 | 0.01% |
| Lunar Funding V for Swisscom AG | EUR1,600,000 | 1.13% | 12/10/2026 | 1,895,911 | 0.01% |
| Credit Suisse Group Funding Guernsey Ltd. | EUR1,500,000 | 1.25% | 14/4/2022 | 1,730,609 | 0.01% |
| Swiss Confederation Government Bond | CHF1,200,000 | 1.50% | 30/4/2042 | 1,703,558 | 0.01% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF1,500,000 | 0.50% | 5/10/2035 | 1,623,508 | 0.01% |
| Swiss Confederation Government Bond | CHF700,000 | 4.00% | 6/1/2049 | 1,607,917 | 0.01% |
| Roche Finance Europe BV | EUR1,400,000 | 0.50% | 27/2/2023 | 1,600,705 | 0.01% |
| Nestle Holdings, Inc. | $1,500,000 | 3.35% | 24/9/2023 | 1,567,845 | 0.01% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF1,400,000 | 1.00% | 21/5/2024 | 1,533,195 | 0.01% |
| Credit Suisse Group Funding Guernsey Ltd. | $1,450,000 | 3.45% | 16/4/2021 | 1,471,606 | 0.01% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF1,300,000 | 1.13% | 16/11/2023 | 1,422,195 | 0.01% |
| Swiss Confederation Government Bond | CHF700,000 | 2.00% | 25/6/2064 | 1,384,545 | 0.01% |
| Swiss Re Finance Luxembourg SA^ | $1,200,000 | 5.00% | 2/4/2049 | 1,341,000 | 0.01% |
| Credit Suisse Group AG^ | $1,250,000 | 3.87% | 12/1/2029 | 1,327,421 | 0.01% |
| Canton of Vaud | CHF1,000,000 | 2.00% | 24/10/2033 | 1,319,667 | 0.01% |
| UBS Group AG | $1,300,000 | 2.65% | 1/2/2022 | 1,313,855 | 0.01% |
| Argentum Netherlands BV for Zurich Insurance Co., Ltd.^ | EUR1,000,000 | 3.50% | 1/10/2046 | 1,294,916 | 0.01% |
| UBS Group AG | $1,250,000 | 3.49% | 23/5/2023 | 1,284,369 | 0.01% |
| Canton of Basel-Landschaft | CHF1,000,000 | 1.38% | 29/9/2034 | 1,237,672 | 0.01% |
| Credit Suisse Group AG | $1,175,000 | 3.57% | 9/1/2023 | 1,205,747 | 0.01% |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG | CHF1,000,000 | 1.38% | 19/3/2027 | 1,150,204 | 0.01% |
| Novartis Finance SA | EUR1,000,000 | 0.50% | 14/8/2023 | 1,144,276 | 0.01% |
| Credit Suisse Group Funding Guernsey Ltd. | $910,000 | 4.88% | 15/5/2045 | 1,143,131 | 0.01% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF1,000,000 | 1.50% | 15/12/2025 | 1,141,811 | 0.01% |
| Credit Suisse AG | EUR1,000,000 | 0.75% | 17/9/2021 | 1,141,511 | 0.01% |
| Glencore Finance Europe Ltd. | EUR1,000,000 | 1.50% | 15/10/2026 | 1,138,723 | 0.01% |
| Swiss Confederation Government Bond | CHF1,000,000 | 0.50% | 27/5/2030 | 1,133,371 | 0.01% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF1,000,000 | 0.63% | 23/1/2037 | 1,106,914 | 0.01% |
| Credit Suisse Group AG | EUR1,000,000 | 0.65% | 10/9/2029 | 1,103,173 | 0.01% |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG | CHF1,000,000 | 1.00% | 13/2/2023 | 1,079,336 | 0.01% |
| Roche Holdings, Inc. | $1,050,000 | 2.88% | 29/9/2021 | 1,066,895 | 0.01% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF800,000 | 1.50% | 2/8/2033 | 980,774 | 0.01% |
| Novartis Finance SA | EUR800,000 | 1.13% | 30/9/2027 | 959,723 | 0.01% |
| Swiss Confederation Government Bond | CHF700,000 | 3.25% | 27/6/2027 | 931,456 | 0.01% |
| Credit Suisse Group AG^ | EUR800,000 | 1.25% | 17/7/2025 | 930,628 | 0.01% |
| UBS Group AG^ | $900,000 | 2.86% | 15/8/2023 | 910,994 | 0.01% |
| Holcim Finance Luxembourg SA | EUR800,000 | 0.50% | 29/11/2026 | 885,135 | 0.01% |
| Argentum Netherlands BV for Zurich Insurance Co., Ltd.^ | EUR700,000 | 2.75% | 19/2/2049 | 877,141 | 0.01% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF750,000 | 1.25% | 29/9/2023 | 823,128 | 0.01% |
| Roche Holdings, Inc. | $770,000 | 3.35% | 30/9/2024 | 815,291 | 0.01% |
| UBS Group AG | $750,000 | 4.13% | 15/4/2026 | 812,912 | 0.01% |
| Roche Holdings, Inc. | $775,000 | 3.00% | 10/11/2025 | 812,335 | 0.01% |

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|---|---|---|---|---|---|
| Glencore Finance Canada Ltd. | $725,000 | 5.55% | 25/10/2042 | 759,273 | 0.01% |
| Basellandschaftliche Kantonalbank | CHF700,000 | 0.38% | 13/5/2030 | 748,903 | 0.01% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF700,000 | 0.38% | 8/7/2039 | 743,952 | 0.01% |
| Zurich Finance Australia Ltd. | AU($)1,000,000 | 3.48% | 31/5/2023 | 739,712 | 0.01% |
| Nestle Holdings, Inc. | $675,000 | 3.63% | 24/9/2028 | 738,822 | 0.01% |
| Novartis Finance SA | EUR600,000 | 1.38% | 14/8/2030 | 729,856 | 0.01% |
| Credit Suisse Group Funding Guernsey Ltd. | $700,000 | 3.80% | 15/9/2022 | 727,537 | 0.01% |
| Canton of Zurich | CHF600,000 | 1.25% | 3/12/2032 | 723,395 | 0.01% |
| Richemont International Holding SA | EUR600,000 | 1.00% | 26/3/2026 | 703,261 | 0.01% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF600,000 | 1.00% | 25/1/2036 | 698,965 | 0.00% |
| Novartis Capital Corp. | $575,000 | 4.40% | 6/5/2044 | 697,840 | 0.00% |
| Credit Suisse Group Funding Guernsey Ltd. | $625,000 | 4.55% | 17/4/2026 | 693,082 | 0.00% |
| Glencore Finance Europe Ltd. | GBP500,000 | 3.13% | 26/3/2026 | 679,700 | 0.00% |
| Credit Suisse Group AG^ | GBP500,000 | 2.13% | 12/9/2025 | 672,708 | 0.00% |
| Credit Suisse AG | $650,000 | 3.00% | 29/10/2021 | 662,023 | 0.00% |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG | CHF600,000 | 0.50% | 30/3/2034 | 651,452 | 0.00% |
| Glencore Finance Canada Ltd. | $625,000 | 4.95% | 15/11/2021 | 650,757 | 0.00% |
| Swiss Confederation Government Bond | CHF500,000 | 0.50% | 28/6/2045 | 604,224 | 0.00% |
| Coca-Cola HBC Finance BV | EUR500,000 | 1.63% | 14/5/2031 | 599,757 | 0.00% |
| Richemont International Holding SA | EUR450,000 | 2.00% | 26/3/2038 | 586,400 | 0.00% |
| Novartis Capital Corp. | $550,000 | 3.10% | 17/5/2027 | 577,840 | 0.00% |
| Swiss Confederation Government Bond | CHF500,000 | 1.50% | 24/7/2025 | 577,532 | 0.00% |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG | CHF500,000 | 1.63% | 31/10/2024 | 565,584 | 0.00% |
| UBS Group AG | $550,000 | 3.00% | 15/4/2021 | 556,623 | 0.00% |
| Novartis Capital Corp. | $500,000 | 3.70% | 21/9/2042 | 549,934 | 0.00% |
| Swiss Confederation Government Bond | CHF350,000 | 3.50% | 8/4/2033 | 547,364 | 0.00% |

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| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF475,000 | 0.75% | 18/10/2038 | 539,373 | 0.00% |
| Nestle Holdings, Inc. | $500,000 | 3.50% | 24/9/2025 | 534,375 | 0.00% |
| Glencore Funding LLC | $500,000 | 4.63% | 29/4/2024 | 531,517 | 0.00% |
| Swiss Confederation Government Bond | CHF400,000 | 1.25% | 27/6/2037 | 519,325 | 0.00% |
| Tyco Electronics Group SA | $500,000 | 3.13% | 15/8/2027 | 512,618 | 0.00% |
| Canton of Geneva Switzerland | CHF420,000 | 1.50% | 5/3/2032 | 508,806 | 0.00% |
| Novartis Capital Corp. | $500,000 | 2.40% | 17/5/2022 | 506,644 | 0.00% |
| Holcim Finance Luxembourg SA | EUR400,000 | 2.25% | 26/5/2028 | 496,414 | 0.00% |
| Novartis Capital Corp. | $475,000 | 2.40% | 21/9/2022 | 482,303 | 0.00% |
| Roche Holdings, Inc. | $425,000 | 4.00% | 28/11/2044 | 479,724 | 0.00% |
| Glencore Finance Europe Ltd. | EUR400,000 | 1.88% | 13/9/2023 | 468,903 | 0.00% |
| Nestle Finance International Ltd. | EUR400,000 | 0.75% | 16/5/2023 | 461,817 | 0.00% |
| Roche Holdings, Inc. | $425,000 | 2.63% | 15/5/2026 | 434,511 | 0.00% |
| Sika Capital BV | EUR350,000 | 1.50% | 29/4/2031 | 422,775 | 0.00% |
| Glencore Funding LLC | $400,000 | 4.00% | 27/3/2027 | 415,956 | 0.00% |
| Swiss Confederation Government Bond | CHF320,000 | 0.50% | 24/5/2055 | 405,403 | 0.00% |
| Swiss Confederation Government Bond | CHF300,000 | 2.25% | 22/6/2031 | 405,163 | 0.00% |
| LafargeHolcim Finance US LLC | $350,000 | 3.50% | 22/9/2026 | 358,438 | 0.00% |
| UBS AG | EUR300,000 | 1.25% | 3/9/2021 | 344,671 | 0.00% |
| Glencore Finance Europe Ltd. | EUR300,000 | 1.63% | 18/1/2022 | 344,015 | 0.00% |
| Credit Suisse Group AG^ | EUR300,000 | 1.00% | 24/6/2027 | 343,946 | 0.00% |
| Glencore Finance Europe Ltd. | EUR300,000 | 1.25% | 17/3/2021 | 340,229 | 0.00% |
| Cloverie plc for Zurich Insurance Co., Ltd.^ | $300,000 | 5.63% | 24/6/2046 | 336,279 | 0.00% |

| | | | | | |
|---|---|---|---|---|---|
| Pfandbriefbank schweizerischer | | | | | |
| Hypothekarinstitute AG | CHF300,000 | 1.38% | 30/11/2021 | 320,968 | 0.00% |
| Novartis Capital Corp. | $275,000 | 4.00% | 20/11/2045 | 318,858 | 0.00% |
| Nestle Holdings, Inc. | $300,000 | 3.10% | 24/9/2021 | 306,015 | 0.00% |
| UBS AG | EUR250,000 | 1.38% | 16/4/2021 | 286,622 | 0.00% |
| Credit Suisse Group Funding Guernsey Ltd. | $250,000 | 3.80% | 9/6/2023 | 261,535 | 0.00% |
| Glencore Funding LLC | $225,000 | 4.88% | 12/3/2029 | 244,887 | 0.00% |
| Coca-Cola HBC Finance BV | EUR200,000 | 1.88% | 11/11/2024 | 243,490 | 0.00% |
| Barry Callebaut Services NV | EUR200,000 | 2.38% | 24/5/2024 | 241,708 | 0.00% |
| LafargeHolcim Finance US LLC | $200,000 | 4.75% | 22/9/2046 | 215,236 | 0.00% |
| Novartis Capital Corp. | $200,000 | 3.40% | 6/5/2024 | 211,637 | 0.00% |
| Glencore Funding LLC | $200,000 | 4.00% | 16/4/2025 | 208,063 | 0.00% |
| UBS AG | $200,000 | 2.45% | 1/12/2020 | 200,642 | 0.00% |
| Roche Holdings, Inc. | $200,000 | 2.38% | 28/1/2027 | 200,605 | 0.00% |
| Roche Holdings, Inc. | $200,000 | 1.75% | 28/1/2022 | 199,719 | 0.00% |
| LafargeHolcim Sterling Finance Netherlands BV | GBP100,000 | 3.00% | 12/5/2032 | 138,824 | 0.00% |
| Credit Suisse Group Funding Guernsey Ltd. | GBP100,000 | 3.00% | 27/5/2022 | 137,741 | 0.00% |
| Novartis Capital Corp. | $125,000 | 3.00% | 20/11/2025 | 130,978 | 0.00% |
| Aquarius & Investments plc | | | | | |
| for Zurich Insurance Co., Ltd.^ | EUR100,000 | 4.25% | 2/10/2043 | 127,355 | 0.00% |
| Novartis Finance SA | EUR100,000 | 1.70% | 14/8/2038 | 126,200 | 0.00% |
| Nestle Finance International Ltd. | EUR100,000 | 1.25% | 2/11/2029 | 122,971 | 0.00% |
| Nestle Finance International Ltd. | EUR100,000 | 1.75% | 12/9/2022 | 118,061 | 0.00% |
| Adecco International Financial Services BV | EUR100,000 | 1.50% | 22/11/2022 | 117,044 | 0.00% |
| Novartis Finance SA | EUR100,000 | 0.75% | 9/11/2021 | 114,356 | 0.00% |
| Geberit International BV | EUR100,000 | 0.69% | 30/3/2021 | 113,110 | 0.00% |
| Syngenta Finance NV | EUR100,000 | 1.25% | 10/9/2027 | 110,643 | 0.00% |
| UBS Group AG | $100,000 | 4.13% | 24/9/2025 | 108,193 | 0.00% |
| Credit Suisse AG | $100,000 | 3.63% | 9/9/2024 | 106,163 | 0.00% |
| Glencore Funding LLC | $100,000 | 4.13% | 30/5/2023 | 104,019 | 0.00% |
| ABB Treasury Center USA, Inc. | $100,000 | 4.00% | 15/6/2021 | 102,973 | 0.00% |
| Glencore Funding LLC | $100,000 | 3.00% | 27/10/2022 | 100,150 | 0.00% |
| ABB Finance USA, Inc. | $75,000 | 3.80% | 3/4/2028 | 81,884 | 0.00% |
| Zurich Finance UK plc^ | GBP50,000 | 6.63% | Perpetual | 74,766 | 0.00% |
| ABB Finance USA, Inc. | $50,000 | 3.38% | 3/4/2023 | 51,961 | 0.00% |
| | | | | 159,471,621 | 0.95% |
| **台湾 0.00% (2018: 0.00%)** | | | | | |
| Competition Team Technologies Ltd. | $425,000 | 3.75% | 12/3/2024 | 438,077 | 0.00% |
| | | | | 438,077 | 0.00% |
| **タイ 0.41% (2018: 0.32%)** | | | | | |
| Thailand Government Bond | THB250,000,000 | 2.40% | 17/12/2023 | 8,713,864 | 0.05% |
| Bank of Thailand Bond | THB215,000,000 | 1.81% | 25/3/2022 | 7,269,847 | 0.04% |
| Thailand Government Bond | THB120,000,000 | 3.65% | 20/6/2031 | 4,856,148 | 0.03% |
| Thailand Government Bond | THB94,000,000 | 3.60% | 17/6/2067 | 4,306,904 | 0.03% |
| Thailand Government Bond | THB95,000,000 | 3.40% | 17/6/2036 | 3,919,007 | 0.02% |

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| Thailand Government Bond | THB91,500,000 | 3.30% | 17/6/2038 | 3,742,638 | 0.02% |
| Thailand Government Bond | THB90,500,000 | 2.88% | 17/6/2046 | 3,554,209 | 0.02% |
| Thailand Government Bond | THB100,000,000 | 1.45% | 17/12/2024 | 3,366,663 | 0.02% |
| Thailand Government Bond | THB80,000,000 | 3.85% | 12/12/2025 | 3,056,507 | 0.02% |

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|---|---|---|---|---|---|
| Thailand Government Bond | THB70,000,000 | 4.88% | 22/6/2029 | 3,028,598 | 0.02% |
| Thailand Government Bond | THB75,000,000 | 2.88% | 17/12/2028 | 2,796,880 | 0.02% |
| Thailand Government Bond | THB65,000,000 | 3.78% | 25/6/2032 | 2,683,867 | 0.02% |
| Thailand Government Bond | THB70,000,000 | 3.63% | 16/6/2023 | 2,525,571 | 0.02% |
| Thailand Government Bond | THB65,000,000 | 3.58% | 17/12/2027 | 2,520,530 | 0.02% |
| Thailand Government Bond | THB46,000,000 | 4.00% | 17/6/2066 | 2,275,487 | 0.01% |
| Thailand Government Bond | THB65,000,000 | 1.88% | 17/6/2022 | 2,205,640 | 0.01% |
| Siam Commercial Bank PCL | $1,800,000 | 3.90% | 11/2/2024 | 1,891,728 | 0.01% |
| Thailand Government Bond | THB34,400,000 | 4.68% | 29/6/2044 | 1,747,891 | 0.01% |
| Thailand Government Bond | THB20,000,000 | 5.67% | 13/3/2028 | 885,495 | 0.01% |
| Thailand Government Bond | THB19,000,000 | 4.26% | 12/12/2037 | 855,258 | 0.01% |
| Thailand Government Bond | THB12,000,000 | 4.85% | 17/6/2061 | 681,410 | 0.00% |
| Thaioil Treasury Center Co., Ltd. | $500,000 | 5.38% | 20/11/2048 | 630,585 | 0.00% |
| Bangkok Bank PCL | $500,000 | 3.88% | 27/9/2022 | 518,935 | 0.00% |
| Thailand Government Bond | THB10,000,000 | 3.80% | 14/6/2041 | 443,733 | 0.00% |
| PTT Treasury Center Co., Ltd. | $400,000 | 4.50% | 25/10/2042 | 443,060 | 0.00% |
| PTTEP Canada International Finance Ltd. | $200,000 | 6.35% | 12/6/2042 | 272,750 | 0.00% |
| PTTEP Canada International Finance Ltd. | $200,000 | 5.69% | 5/4/2021 | 207,787 | 0.00% |
| | | | | 69,400,992 | 0.41% |
| トリニダード･トバゴ 0.00% (2018: 0.00%) | | | | | |
| Trinidad Generation UnLtd | $600,000 | 5.25% | 4/11/2027 | 633,756 | 0.00% |
| | | | | 633,756 | 0.00% |
| アラブ首長国連邦 0.21% (2018: 0.08%) | | | | | |
| Abu Dhabi Government International Bond | $6,500,000 | 3.13% | 3/5/2026 | 6,766,240 | 0.04% |
| Abu Dhabi Government International Bond | $2,750,000 | 3.13% | 11/10/2027 | 2,876,759 | 0.02% |
| Abu Dhabi National Energy Co. PJSC | $2,700,000 | 5.88% | 13/12/2021 | 2,874,582 | 0.02% |
| Fab Sukuk Co., Ltd. | $2,000,000 | 3.88% | 22/1/2024 | 2,101,940 | 0.01% |
| Abu Dhabi Crude Oil Pipeline LLC | $1,700,000 | 4.60% | 2/11/2047 | 1,967,920 | 0.01% |
| Abu Dhabi Crude Oil Pipeline LLC | $1,700,000 | 3.65% | 2/11/2029 | 1,824,678 | 0.01% |
| Fab Sukuk Co., Ltd. | $1,500,000 | 3.63% | 5/3/2023 | 1,551,435 | 0.01% |
| DP World plc | GBP900,000 | 4.25% | 25/9/2030 | 1,325,307 | 0.01% |
| Abu Dhabi Government International Bond | $1,300,000 | 2.13% | 30/9/2024 | 1,295,515 | 0.01% |
| DP World Crescent Ltd. | $1,100,000 | 3.75% | 30/1/2030 | 1,111,849 | 0.01% |
| Abu Dhabi National Energy Co. PJSC | $1,000,000 | 4.38% | 23/4/2025 | 1,074,919 | 0.01% |
| Sharjah Sukuk Program Ltd. | $1,000,000 | 3.85% | 3/4/2026 | 1,053,960 | 0.01% |
| DIB Sukuk Ltd. | $1,000,000 | 3.63% | 6/2/2023 | 1,020,580 | 0.01% |
| Abu Dhabi Government International Bond | $1,000,000 | 2.50% | 30/9/2029 | 996,290 | 0.01% |
| Abu Dhabi Government International Bond | $1,000,000 | 3.13% | 30/9/2049 | 967,175 | 0.01% |
| MDGH-GMTN BV | $700,000 | 5.50% | 1/3/2022 | 749,106 | 0.01% |
| MDGH-GMTN BV | EUR600,000 | 5.88% | 14/3/2021 | 723,229 | 0.00% |
| DIB Sukuk Ltd. | $700,000 | 3.66% | 14/2/2022 | 711,403 | 0.00% |
| Abu Dhabi National Energy Co. PJSC | $600,000 | 4.88% | 23/4/2030 | 683,692 | 0.00% |
| DP World plc | $400,000 | 6.85% | 2/7/2037 | 525,747 | 0.00% |
| Emirates Telecommunications Group Co. PJSC | $500,000 | 3.50% | 18/6/2024 | 521,760 | 0.00% |
| DP World plc | $500,000 | 4.70% | 30/9/2049 | 502,605 | 0.00% |
| DP World plc | $300,000 | 5.63% | 25/9/2048 | 346,768 | 0.00% |
| RAK Capital | $300,000 | 3.09% | 31/3/2025 | 303,195 | 0.00% |
| Abu Dhabi National Energy Co. PJSC | $200,000 | 4.38% | 22/6/2026 | 217,602 | 0.00% |
| Dolphin Energy Ltd. LLC | $200,000 | 5.50% | 15/12/2021 | 211,820 | 0.00% |
| ADCB Finance Cayman Ltd. | $200,000 | 4.50% | 6/3/2023 | 209,364 | 0.00% |
| Emirates Telecommunications Group Co. PJSC | EUR100,000 | 2.75% | 18/6/2026 | 128,968 | 0.00% |
| | | | | 34,644,408 | 0.21% |

| 英国 4.37% (2018: 4.40%) | | | | | |
|---|---|---|---|---|---|
| United Kingdom Gilt | GBP28,380,000 | 0.63% | 7/6/2025 | 37,557,476 | 0.22% |
| United Kingdom Gilt | GBP17,031,448 | 1.75% | 7/9/2037 | 24,387,465 | 0.15% |
| United Kingdom Gilt | GBP17,250,000 | 1.50% | 22/7/2047 | 23,737,447 | 0.14% |
| United Kingdom Gilt | GBP11,641,000 | 4.75% | 7/12/2030 | 21,694,736 | 0.13% |
| United Kingdom Gilt | GBP9,750,000 | 4.25% | 7/12/2040 | 19,948,062 | 0.12% |
| United Kingdom Gilt | GBP12,430,000 | 1.63% | 22/10/2071 | 19,091,425 | 0.11% |
| United Kingdom Gilt | GBP13,700,000 | 1.50% | 22/1/2021 | 18,319,857 | 0.11% |
| United Kingdom Gilt | GBP13,329,000 | 0.75% | 22/7/2023 | 17,762,655 | 0.11% |

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| United Kingdom Gilt | GBP12,500,000 | 1.25% | 22/7/2027 | 17,260,581 | 0.10% |
| United Kingdom Gilt | GBP6,920,000 | 4.25% | 7/12/2055 | 17,100,628 | 0.10% |
| United Kingdom Gilt | GBP9,464,000 | 1.63% | 22/10/2054 | 13,799,953 | 0.08% |
| United Kingdom Gilt | GBP5,847,000 | 4.25% | 7/12/2046 | 12,865,564 | 0.08% |
| United Kingdom Gilt | GBP5,525,000 | 3.75% | 22/7/2052 | 12,117,099 | 0.07% |
| United Kingdom Gilt | GBP5,950,000 | 4.25% | 7/3/2036 | 11,477,102 | 0.07% |
| United Kingdom Gilt | GBP5,900,000 | 4.50% | 7/9/2034 | 11,422,267 | 0.07% |
| United Kingdom Gilt | GBP5,970,000 | 3.25% | 22/1/2044 | 11,017,429 | 0.07% |
| United Kingdom Gilt | GBP7,200,000 | 1.75% | 22/7/2057 | 11,015,953 | 0.07% |
| United Kingdom Gilt | GBP5,670,000 | 3.50% | 22/1/2045 | 10,974,205 | 0.07% |
| United Kingdom Gilt | GBP4,800,000 | 4.50% | 7/12/2042 | 10,385,264 | 0.06% |
| United Kingdom Gilt | GBP6,421,000 | 1.63% | 22/10/2028 | 9,150,704 | 0.06% |
| United Kingdom Gilt | GBP4,150,000 | 4.25% | 7/12/2027 | 7,015,438 | 0.04% |
| United Kingdom Gilt | GBP2,290,000 | 4.00% | 22/1/2060 | 5,693,196 | 0.04% |
| United Kingdom Gilt | GBP3,750,000 | 3.75% | 7/9/2020 | 5,071,640 | 0.03% |
| United Kingdom Gilt | GBP2,994,000 | 5.00% | 7/3/2025 | 4,851,044 | 0.03% |
| United Kingdom Gilt | GBP3,328,000 | 1.00% | 22/4/2024 | 4,481,513 | 0.03% |
| HSBC Holdings plc^ | $4,450,000 | 2.63% | 7/11/2025 | 4,439,547 | 0.03% |
| Juturna European Loan Conduit No 16 plc | GBP2,558,671 | 5.06% | 10/8/2033 | 4,243,017 | 0.03% |
| United Kingdom Gilt | GBP1,609,000 | 3.50% | 22/7/2068 | 3,906,340 | 0.02% |
| United Kingdom Gilt | GBP1,850,000 | 4.25% | 7/9/2039 | 3,735,401 | 0.02% |
| United Kingdom Gilt | GBP1,700,000 | 4.75% | 7/12/2038 | 3,601,202 | 0.02% |
| United Kingdom Gilt | GBP1,850,000 | 2.50% | 22/7/2065 | 3,540,205 | 0.02% |
| Royal Bank of Scotland Group plc^ | EUR3,000,000 | 1.75% | 2/3/2026 | 3,531,197 | 0.02% |
| United Kingdom Gilt | GBP1,770,000 | 4.25% | 7/6/2032 | 3,242,833 | 0.02% |
| Transport for London | GBP2,200,000 | 2.13% | 24/4/2025 | 3,049,593 | 0.02% |
| United Kingdom Gilt | GBP2,280,000 | 2.00% | 22/7/2020 | 3,043,113 | 0.02% |
| Santander UK Group Holdings plc^ | GBP2,000,000 | 2.92% | 8/5/2026 | 2,763,609 | 0.02% |
| HSBC Holdings plc^ | EUR2,350,000 | 1.50% | 4/12/2024 | 2,761,994 | 0.02% |
| United Kingdom Gilt | GBP1,900,000 | 1.75% | 22/1/2049 | 2,761,931 | 0.02% |
| Lloyds Banking Group plc^ | JPY300,000,000 | 0.82% | 30/5/2025 | 2,756,872 | 0.02% |
| United Kingdom Gilt | GBP2,000,000 | 0.88% | 22/10/2029 | 2,662,065 | 0.02% |
| HSBC Holdings plc^ | $2,425,000 | 3.80% | 11/3/2025 | 2,544,940 | 0.02% |
| HSBC Holdings plc^ | GBP1,700,000 | 2.18% | 27/6/2023 | 2,289,494 | 0.02% |
| United Kingdom Gilt | GBP1,000,000 | 4.25% | 7/12/2049 | 2,283,836 | 0.01% |
| Vodafone Group plc | EUR1,950,000 | 0.90% | 24/11/2026 | 2,251,980 | 0.01% |
| HSBC Holdings plc^ | GBP1,600,000 | 3.00% | 22/7/2028 | 2,232,125 | 0.01% |
| Virgin Money UK plc^ | GBP1,600,000 | 4.00% | 3/9/2027 | 2,204,914 | 0.01% |
| BP Capital Markets plc | $2,069,000 | 3.54% | 4/11/2024 | 2,201,710 | 0.01% |
| United Kingdom Gilt | GBP1,500,000 | 3.75% | 7/9/2021 | 2,093,068 | 0.01% |

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| Barclays plc | GBP1,500,000 | 3.00% | 8/5/2026 | 2,080,913 | 0.01% |
| Tesco Property Finance 2 plc | GBP1,175,784 | 6.05% | 13/10/2039 | 2,037,027 | 0.01% |
| AA Bond Co., Ltd. | GBP1,500,000 | 4.88% | 31/7/2024 | 2,023,961 | 0.01% |
| BAT Capital Corp. | GBP1,500,000 | 2.13% | 15/8/2025 | 1,979,951 | 0.01% |
| Virgin Money UK plc^ | GBP1,400,000 | 4.00% | 25/9/2026 | 1,936,206 | 0.01% |
| Lloyds Banking Group plc | $1,700,000 | 4.05% | 16/8/2023 | 1,793,828 | 0.01% |
| Santander UK plc | EUR1,500,000 | 0.38% | 20/9/2023 | 1,712,478 | 0.01% |
| Cadent Finance plc | EUR1,500,000 | 0.63% | 22/9/2024 | 1,701,716 | 0.01% |
| Bank of England Euro Note | $1,682,000 | 2.50% | 5/3/2021 | 1,697,158 | 0.01% |
| HSBC Holdings plc | $1,300,000 | 5.25% | 14/3/2044 | 1,645,518 | 0.01% |
| HSBC Holdings plc | $1,200,000 | 6.50% | 2/5/2036 | 1,631,467 | 0.01% |
| Lloyds Banking Group plc | $1,500,000 | 4.34% | 9/1/2048 | 1,620,556 | 0.01% |
| Barclays Bank UK plc | GBP1,100,000 | 4.25% | 12/1/2022 | 1,550,971 | 0.01% |
| Clydesdale Bank plc | EUR1,400,000 | 0.01% | 22/9/2026 | 1,544,816 | 0.01% |
| Nationwide Building Society^ | EUR1,300,000 | 2.00% | 25/7/2029 | 1,515,983 | 0.01% |
| Santander UK Group Holdings plc | $1,500,000 | 2.88% | 5/8/2021 | 1,514,486 | 0.01% |
| Places for People Homes Ltd. | GBP1,056,000 | 3.63% | 22/11/2028 | 1,512,362 | 0.01% |
| Standard Chartered plc | $1,165,000 | 5.70% | 26/3/2044 | 1,507,219 | 0.01% |
| GlaxoSmithKline Capital plc | EUR1,200,000 | 1.75% | 21/5/2030 | 1,499,759 | 0.01% |
| HSBC Holdings plc^ | GBP1,110,000 | 2.26% | 13/11/2026 | 1,492,151 | 0.01% |
| BAE Systems Finance, Inc. | $1,135,000 | 7.50% | 1/7/2027 | 1,459,744 | 0.01% |
| Nationwide Building Society | $1,400,000 | 4.00% | 14/9/2026 | 1,457,613 | 0.01% |
| United Utilities Water Finance plc | GBP1,000,000 | 2.63% | 12/2/2031 | 1,438,557 | 0.01% |
| Network Rail Infrastructure Finance plc | GBP1,000,000 | 3.00% | 7/9/2023 | 1,424,784 | 0.01% |
| Lendlease Europe Finance plc | GBP1,000,000 | 6.13% | 12/10/2021 | 1,420,961 | 0.01% |
| HSBC Holdings plc | $1,300,000 | 4.38% | 23/11/2026 | 1,405,709 | 0.01% |
| Yorkshire Water Finance plc | GBP1,000,000 | 2.75% | 18/4/2041 | 1,393,780 | 0.01% |
| Co.-Operative Bank plc | GBP1,000,000 | 4.75% | 11/11/2021 | 1,390,638 | 0.01% |

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| Channel Link Enterprises Finance plc^ | GBP1,000,000 | 3.04% | 30/6/2050 | 1,378,207 | 0.01% |
| GlaxoSmithKline Capital plc | GBP900,000 | 3.38% | 20/12/2027 | 1,360,705 | 0.01% |
| Barclays plc^ | $1,300,000 | 4.61% | 15/2/2023 | 1,355,198 | 0.01% |
| Nationwide Building Society^ | $1,300,000 | 3.77% | 8/3/2024 | 1,337,978 | 0.01% |
| Unilever plc | GBP1,000,000 | 1.50% | 22/7/2026 | 1,335,258 | 0.01% |
| Vodafone Group plc | $1,200,000 | 4.38% | 30/5/2028 | 1,326,773 | 0.01% |
| National Grid Electricity Transmission plc | GBP1,000,000 | 1.38% | 16/9/2026 | 1,314,203 | 0.01% |
| Sky Ltd. | $1,225,000 | 3.75% | 16/9/2024 | 1,310,375 | 0.01% |
| Lloyds Banking Group plc^ | EUR1,150,000 | 0.63% | 15/1/2024 | 1,301,873 | 0.01% |
| National Grid Electricity Transmission plc | GBP1,000,000 | 2.00% | 16/9/2038 | 1,292,275 | 0.01% |
| HSBC Holdings plc^ | $1,200,000 | 4.29% | 12/9/2026 | 1,288,747 | 0.01% |
| Heathrow Funding Ltd. | GBP800,000 | 7.13% | 14/2/2024 | 1,283,163 | 0.01% |
| Sky Ltd. | EUR1,000,000 | 2.50% | 15/9/2026 | 1,276,958 | 0.01% |
| Connect Plus M25 Issuer plc | GBP877,833 | 2.61% | 31/3/2039 | 1,265,857 | 0.01% |
| HSBC Holdings plc | $1,250,000 | 2.95% | 25/5/2021 | 1,265,096 | 0.01% |
| GlaxoSmithKline Capital plc | $1,175,000 | 3.38% | 1/6/2029 | 1,257,160 | 0.01% |
| Royal Mail plc | EUR1,100,000 | 1.25% | 8/10/2026 | 1,241,586 | 0.01% |
| Yorkshire Building Society | EUR1,069,000 | 0.88% | 20/3/2023 | 1,222,166 | 0.01% |
| Barclays plc | $1,200,000 | 3.20% | 10/8/2021 | 1,214,176 | 0.01% |
| Nationwide Building Society | EUR1,000,000 | 1.13% | 31/5/2028 | 1,203,035 | 0.01% |
| Reckitt Benckiser Treasury Services plc | $1,175,000 | 3.00% | 26/6/2027 | 1,193,915 | 0.01% |

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| Lloyds Banking Group plc | $1,100,000 | 4.58% | 10/12/2025 | 1,187,065 | 0.01% |
| Unilever plc | EUR1,000,000 | 1.50% | 11/6/2039 | 1,186,728 | 0.01% |
| Nationwide Building Society | EUR1,000,000 | 4.63% | 8/2/2021 | 1,182,846 | 0.01% |
| Reckitt Benckiser Treasury Services plc | $1,175,000 | 2.38% | 24/6/2022 | 1,179,810 | 0.01% |
| BP Capital Markets plc | EUR1,000,000 | 0.90% | 3/7/2024 | 1,159,441 | 0.01% |
| BP Capital Markets plc | EUR1,000,000 | 0.83% | 8/11/2027 | 1,146,095 | 0.01% |
| CNH Industrial Finance Europe SA | EUR1,000,000 | 1.63% | 3/7/2029 | 1,142,775 | 0.01% |
| Standard Chartered plc^ | EUR1,000,000 | 0.75% | 3/10/2023 | 1,135,842 | 0.01% |
| Royal Bank of Scotland Group plc^ | $1,000,000 | 4.89% | 18/5/2029 | 1,127,327 | 0.01% |
| Channel Link Enterprises Finance plc^ | EUR1,000,000 | 1.76% | 30/6/2050 | 1,125,181 | 0.01% |
| GlaxoSmithKline Capital plc | EUR1,000,000 | 0.00% | 23/9/2023 | 1,122,325 | 0.01% |
| BP Capital Markets plc | GBP800,000 | 2.27% | 3/7/2026 | 1,115,365 | 0.01% |
| DS Smith plc | EUR1,000,000 | 0.88% | 12/9/2026 | 1,102,712 | 0.01% |
| BG Energy Capital plc | EUR850,000 | 2.25% | 21/11/2029 | 1,092,685 | 0.01% |
| Southern Water Services Finance Ltd. | GBP650,000 | 6.64% | 31/3/2026 | 1,092,008 | 0.01% |
| Vodafone Group plc | $900,000 | 5.25% | 30/5/2048 | 1,087,367 | 0.01% |
| Coventry Building Society | GBP800,000 | 1.88% | 24/10/2023 | 1,080,201 | 0.01% |
| Rothesay Life plc | GBP800,000 | 3.38% | 12/7/2026 | 1,069,010 | 0.01% |
| BAT Capital Corp. | $1,050,000 | 3.56% | 15/8/2027 | 1,068,999 | 0.01% |
| Prudential plc | GBP600,000 | 6.13% | 19/12/2031 | 1,067,034 | 0.01% |
| HSBC Holdings plc^ | $1,000,000 | 4.04% | 13/3/2028 | 1,066,921 | 0.01% |
| United Kingdom Gilt | GBP550,000 | 6.00% | 7/12/2028 | 1,060,109 | 0.01% |
| Yorkshire Building Society | EUR930,000 | 0.13% | 8/5/2024 | 1,049,326 | 0.01% |
| HSBC Holdings plc^ | $1,000,000 | 3.95% | 18/5/2024 | 1,048,655 | 0.01% |
| HSBC Holdings plc | $1,000,000 | 3.60% | 25/5/2023 | 1,039,966 | 0.01% |
| Wellcome Trust Ltd. | GBP665,000 | 2.52% | 7/2/2118 | 1,037,516 | 0.01% |
| Royal Bank of Scotland Group plc^ | $900,000 | 5.08% | 27/1/2030 | 1,032,437 | 0.01% |
| BP Capital Markets plc | $1,000,000 | 3.56% | 1/11/2021 | 1,030,288 | 0.01% |
| AstraZeneca plc | $725,000 | 6.45% | 15/9/2037 | 1,014,972 | 0.01% |
| Standard Chartered plc | $950,000 | 4.05% | 12/4/2026 | 1,009,135 | 0.01% |
| BAT Capital Corp. | $1,000,000 | 2.79% | 6/9/2024 | 1,005,356 | 0.01% |
| Pension Insurance Corp. plc | GBP600,000 | 8.00% | 23/11/2026 | 999,406 | 0.01% |
| Vodafone Group plc | $960,000 | 4.25% | 17/9/2050 | 997,156 | 0.01% |
| Reckitt Benckiser Treasury Services plc | $975,000 | 2.75% | 26/6/2024 | 991,153 | 0.01% |
| Segro plc | GBP700,000 | 2.88% | 11/10/2037 | 983,814 | 0.01% |
| HSBC Holdings plc | $900,000 | 4.30% | 8/3/2026 | 977,827 | 0.01% |
| HSBC Holdings plc^ | GBP700,000 | 3.00% | 29/5/2030 | 976,074 | 0.01% |
| BAT Capital Corp. | $975,000 | 4.54% | 15/8/2047 | 974,799 | 0.01% |
| Manchester Airport Group Funding plc | GBP700,000 | 2.88% | 30/9/2044 | 973,506 | 0.01% |
| Tesco Personal Finance Group plc | GBP700,000 | 3.50% | 25/7/2025 | 963,361 | 0.01% |
| Nationwide Building Society^ | $900,000 | 4.36% | 1/8/2024 | 954,964 | 0.01% |
| Rolls-Royce plc | $925,000 | 3.63% | 14/10/2025 | 950,526 | 0.01% |
| Coca-Cola European Partners plc | EUR800,000 | 1.13% | 26/5/2024 | 936,344 | 0.01% |
| BP Capital Markets plc | EUR803,000 | 1.12% | 25/1/2024 | 936,169 | 0.01% |
| Barclays plc | AU($)1,250,000 | 4.00% | 26/6/2029 | 930,444 | 0.01% |
| British Telecommunications plc | $600,000 | 9.63% | 15/12/2030 | 923,372 | 0.01% |
| GlaxoSmithKline Capital plc | $900,000 | 2.88% | 1/6/2022 | 919,180 | 0.01% |

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| Santander UK plc | $900,000 | 3.40% | 1/6/2021 | 917,992 | 0.01% |
| Scottish Hydro Electric Transmission plc | GBP700,000 | 2.25% | 27/9/2035 | 917,446 | 0.01% |

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| Lloyds Bank plc | EUR800,000 | 0.63% | 14/9/2022 | 916,120 | 0.01% |
| Clarion Funding plc | GBP600,000 | 3.13% | 19/4/2048 | 913,004 | 0.01% |
| Vodafone Group plc | EUR700,000 | 2.88% | 20/11/2037 | 906,204 | 0.01% |
| Legal & General Group plc^ | GBP600,000 | 5.13% | 14/11/2048 | 900,819 | 0.01% |
| Babcock International Group plc | GBP700,000 | 1.88% | 5/10/2026 | 893,018 | 0.01% |
| Thames Water Utilities Finance plc | GBP500,000 | 5.13% | 28/9/2037 | 886,372 | 0.01% |
| Mead Johnson Nutrition Co. | $800,000 | 4.13% | 15/11/2025 | 875,103 | 0.01% |
| Phoenix Group Holdings plc | EUR700,000 | 4.38% | 24/1/2029 | 871,290 | 0.01% |
| Nationwide Building Society | GBP600,000 | 3.00% | 6/5/2026 | 868,145 | 0.01% |
| Affordable Housing Finance plc | GBP525,000 | 2.89% | 11/8/2043 | 865,264 | 0.01% |
| GlaxoSmithKline Capital, Inc. | $600,000 | 6.38% | 15/5/2038 | 857,876 | 0.01% |
| CPUK Finance Ltd. | GBP600,000 | 3.69% | 28/8/2028 | 857,057 | 0.01% |
| WHG Treasury plc | GBP500,000 | 4.25% | 6/10/2045 | 855,861 | 0.01% |
| BAT Capital Corp. | $825,000 | 4.76% | 6/9/2049 | 851,042 | 0.01% |
| Standard Chartered plc | $800,000 | 4.30% | 19/2/2027 | 841,072 | 0.01% |
| Santander UK Group Holdings plc^ | $800,000 | 3.82% | 3/11/2028 | 840,071 | 0.01% |
| Virgin Money UK plc^ | GBP625,000 | 3.38% | 24/4/2026 | 839,693 | 0.01% |
| Royal Bank of Scotland Group plc^ | GBP600,000 | 3.13% | 28/3/2027 | 838,978 | 0.01% |
| NIE Finance plc | GBP600,000 | 2.50% | 27/10/2025 | 829,343 | 0.01% |
| HSBC Holdings plc | $800,000 | 5.10% | 5/4/2021 | 828,797 | 0.01% |
| Society of Lloyd ' s^ | GBP562,000 | 4.88% | 7/2/2047 | 823,815 | 0.01% |
| Diageo Finance plc | EUR700,000 | 1.00% | 22/4/2025 | 820,318 | 0.01% |
| BAT International Finance plc | EUR700,000 | 2.25% | 16/1/2030 | 819,252 | 0.01% |
| BUPA Finance plc | GBP600,000 | 2.00% | 5/4/2024 | 816,836 | 0.01% |
| WPP Finance 2016 | EUR700,000 | 1.38% | 20/3/2025 | 816,671 | 0.01% |
| Vodafone Group plc | $700,000 | 5.00% | 30/5/2038 | 815,576 | 0.01% |
| BP Capital Markets plc | GBP600,000 | 1.83% | 8/9/2025 | 812,739 | 0.01% |
| Royal Bank of Scotland Group plc | $750,000 | 5.13% | 28/5/2024 | 812,050 | 0.01% |
| United Utilities Water Finance plc | GBP600,000 | 2.00% | 3/7/2033 | 805,501 | 0.01% |
| BG Energy Capital plc | GBP500,000 | 5.13% | 1/12/2025 | 801,621 | 0.01% |
| Wm Morrison Supermarkets plc | GBP600,000 | 2.50% | 1/10/2031 | 794,431 | 0.01% |
| Babcock International Group plc | EUR700,000 | 1.38% | 13/9/2027 | 794,239 | 0.01% |
| FCE Bank plc | EUR700,000 | 0.87% | 13/9/2021 | 788,835 | 0.01% |
| Nationwide Building Society | EUR700,000 | 0.05% | 3/6/2024 | 787,193 | 0.01% |
| Skipton Building Society | EUR700,000 | 0.01% | 22/9/2024 | 782,027 | 0.01% |
| Motability Operations Group plc | EUR700,000 | 0.38% | 3/1/2026 | 780,041 | 0.01% |
| Southern Water Services Finance Ltd. | GBP550,000 | 5.00% | 31/3/2021 | 761,660 | 0.01% |
| Lloyds Banking Group plc | AU($)1,000,000 | 4.25% | 22/11/2027 | 757,506 | 0.01% |
| Royal Bank of Scotland Group plc | $675,000 | 6.13% | 15/12/2022 | 738,362 | 0.01% |
| Diageo Capital plc | $750,000 | 2.38% | 24/10/2029 | 737,658 | 0.01% |
| United Kingdom Gilt | GBP500,000 | 8.00% | 7/6/2021 | 732,259 | 0.01% |
| Annington Funding plc | GBP500,000 | 3.69% | 12/7/2034 | 732,144 | 0.01% |
| Martlet Homes Ltd. | GBP500,000 | 3.00% | 9/5/2052 | 731,573 | 0.01% |
| Diageo Finance plc | EUR600,000 | 1.50% | 22/10/2027 | 731,475 | 0.01% |
| SP Transmission plc | GBP550,000 | 2.00% | 13/11/2031 | 727,942 | 0.01% |
| Santander UK plc | EUR640,000 | 0.10% | 12/5/2024 | 722,324 | 0.01% |
| Lloyds Banking Group plc | EUR627,000 | 0.75% | 9/11/2021 | 714,183 | 0.01% |
| Anglian Water Services Financing plc | GBP500,000 | 2.75% | 26/10/2029 | 711,885 | 0.01% |
| Imperial Brands Finance plc | $700,000 | 3.13% | 26/7/2024 | 706,849 | 0.01% |
| BP Capital Markets plc | EUR600,000 | 1.23% | 8/5/2031 | 702,419 | 0.01% |
| Lloyds Bank plc | EUR615,000 | 0.25% | 25/3/2024 | 697,262 | 0.01% |
| London & Quadrant Housing Trust | GBP500,000 | 2.63% | 5/5/2026 | 692,687 | 0.01% |

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| Reynolds American, Inc. | $600,000 | 5.70% | 15/8/2035 | 691,955 | 0.01% |
| Sky Ltd. | EUR600,000 | 1.50% | 15/9/2021 | 691,913 | 0.01% |
| Land Securities Capital Markets plc | GBP500,000 | 2.40% | 8/2/2029 | 689,553 | 0.01% |
| Marks & Spencer plc | GBP500,000 | 3.00% | 8/12/2023 | 686,092 | 0.01% |
| National Express Group plc | GBP500,000 | 2.50% | 11/11/2023 | 682,736 | 0.01% |
| British Telecommunications plc | EUR600,000 | 0.63% | 10/3/2021 | 679,264 | 0.01% |
| Motability Operations Group plc | GBP500,000 | 2.38% | 3/7/2039 | 678,987 | 0.01% |
| Diageo Finance plc | GBP500,000 | 1.75% | 12/10/2026 | 678,691 | 0.01% |
| Cadent Finance plc | GBP500,000 | 2.75% | 22/9/2046 | 677,292 | 0.01% |
| Yorkshire Building Society^ | GBP500,000 | 3.38% | 13/9/2028 | 677,246 | 0.01% |
| RELX Finance BV | EUR600,000 | 0.38% | 22/3/2021 | 677,074 | 0.01% |
| Rentokil Initial plc | EUR600,000 | 0.88% | 30/5/2026 | 676,726 | 0.01% |
| ITV plc | EUR600,000 | 1.38% | 26/9/2026 | 675,044 | 0.01% |
| FCE Bank plc | GBP500,000 | 2.73% | 3/6/2022 | 672,626 | 0.01% |

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| Thames Water Utilities Finance plc | GBP500,000 | 1.88% | 24/1/2024 | 670,105 | 0.01% |
| Thames Water Utilities Finance plc | GBP500,000 | 2.38% | 3/5/2023 | 668,626 | 0.01% |
| Logicor 2019-1 UK plc | GBP500,000 | 1.88% | 17/11/2026 | 663,966 | 0.01% |
| National Express Group plc | GBP500,000 | 2.38% | 20/11/2028 | 663,897 | 0.01% |
| Yorkshire Water Finance plc | GBP500,000 | 1.75% | 26/11/2026 | 662,571 | 0.01% |
| South Eastern Power Networks plc | GBP340,000 | 6.38% | 12/11/2031 | 655,719 | 0.01% |
| GlaxoSmithKline Capital plc | $625,000 | 3.00% | 1/6/2024 | 647,876 | 0.01% |
| Karbon Homes Ltd. | GBP400,000 | 3.38% | 15/11/2047 | 646,131 | 0.01% |
| Narragansett Electric Co. | $595,000 | 3.92% | 1/8/2028 | 643,125 | 0.01% |
| M&G plc^ | GBP400,000 | 6.34% | 19/12/2063 | 636,977 | 0.01% |
| Unilever Capital Corp. | $600,000 | 3.25% | 7/3/2024 | 628,061 | 0.01% |
| Royal Bank of Scotland Group plc | $600,000 | 3.88% | 12/9/2023 | 627,184 | 0.01% |
| Unilever NV | EUR500,000 | 1.63% | 12/2/2033 | 623,962 | 0.01% |
| Phoenix Group Holdings plc | GBP450,000 | 4.13% | 20/7/2022 | 623,902 | 0.01% |
| Eversholt Funding plc | GBP360,000 | 6.70% | 22/2/2035 | 623,894 | 0.01% |
| Sky Ltd. | EUR500,000 | 2.25% | 17/11/2025 | 623,297 | 0.00% |
| Aviva plc | EUR500,000 | 1.88% | 13/11/2027 | 614,350 | 0.00% |
| Nationwide Building Society | GBP410,000 | 3.25% | 20/1/2028 | 610,814 | 0.00% |
| London Stock Exchange Group plc | EUR500,000 | 1.75% | 6/12/2027 | 602,319 | 0.00% |
| Coca-Cola European Partners plc | EUR500,000 | 1.50% | 8/11/2027 | 601,548 | 0.00% |
| British Telecommunications plc | $600,000 | 3.25% | 8/11/2029 | 599,048 | 0.00% |
| Centrica plc | GBP300,000 | 7.00% | 19/9/2033 | 593,124 | 0.00% |
| Nationwide Building Society^ | $550,000 | 3.96% | 18/7/2030 | 589,394 | 0.00% |
| Aptiv plc | EUR500,000 | 1.50% | 10/3/2025 | 587,805 | 0.00% |
| AstraZeneca plc | $500,000 | 4.38% | 16/11/2045 | 585,431 | 0.00% |
| BP Capital Markets plc | $550,000 | 3.51% | 17/3/2025 | 585,295 | 0.00% |
| BP Capital Markets plc | EUR500,000 | 1.08% | 26/6/2025 | 584,966 | 0.00% |
| Heathrow Funding Ltd. | GBP300,000 | 6.45% | 10/12/2031 | 582,765 | 0.00% |
| Informa plc | EUR500,000 | 1.50% | 5/7/2023 | 582,319 | 0.00% |
| Swan Housing Capital plc | GBP400,000 | 3.63% | 5/3/2048 | 582,318 | 0.00% |
| Aviva plc^ | GBP400,000 | 4.38% | 12/9/2049 | 580,894 | 0.00% |
| Lloyds Banking Group plc^ | $575,000 | 2.86% | 17/3/2023 | 580,477 | 0.00% |
| Rolls-Royce plc | EUR500,000 | 1.63% | 9/5/2028 | 580,430 | 0.00% |
| Lloyds Bank plc | EUR500,000 | 0.63% | 26/3/2025 | 577,959 | 0.00% |
| G4S International Finance plc | EUR500,000 | 1.88% | 24/5/2025 | 577,192 | 0.00% |

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| Lloyds Banking Group plc | $550,000 | 3.75% | 11/1/2027 | 577,013 | 0.00% |
| easyJet plc | EUR500,000 | 1.13% | 18/10/2023 | 576,797 | 0.00% |
| SSE plc | EUR500,000 | 0.88% | 6/9/2025 | 575,836 | 0.00% |
| Severn Trent Utilities Finance plc | GBP400,000 | 2.75% | 5/12/2031 | 574,504 | 0.00% |
| Imperial Brands Finance plc | EUR500,000 | 1.13% | 14/8/2023 | 573,803 | 0.00% |
| Lloyds Bank plc | EUR500,000 | 0.50% | 11/4/2023 | 571,886 | 0.00% |
| Leeds Building Society | EUR500,000 | 0.50% | 3/7/2024 | 571,577 | 0.00% |
| Yorkshire Building Society | EUR500,000 | 0.38% | 11/4/2023 | 569,540 | 0.00% |
| Natwest Markets plc | EUR500,000 | 0.63% | 2/3/2022 | 567,132 | 0.00% |
| Notting Hill Genesis | GBP400,000 | 3.25% | 12/10/2048 | 566,583 | 0.00% |
| Rolls-Royce plc | EUR500,000 | 0.88% | 9/5/2024 | 565,313 | 0.00% |
| BUPA Finance plc | GBP371,000 | 5.00% | 8/12/2026 | 564,737 | 0.00% |
| Western Power Distribution plc | GBP400,000 | 3.63% | 6/11/2023 | 563,146 | 0.00% |
| Barclays plc^ | EUR500,000 | 0.75% | 9/6/2025 | 561,857 | 0.00% |
| Barclays plc^ | $500,000 | 4.97% | 16/5/2029 | 561,833 | 0.00% |
| Royal Bank of Scotland Group plc^ | EUR500,000 | 0.75% | 15/11/2025 | 560,937 | 0.00% |
| International Consolidated Airlines Group SA | EUR500,000 | 1.50% | 4/7/2027 | 559,145 | 0.00% |
| Lloyds Banking Group plc | $500,000 | 4.55% | 16/8/2028 | 558,339 | 0.00% |
| HSBC Holdings plc^ | $500,000 | 4.58% | 19/6/2029 | 557,817 | 0.00% |
| BAT Capital Corp. | $550,000 | 2.76% | 15/8/2022 | 557,547 | 0.00% |
| British Telecommunications plc | EUR500,000 | 1.13% | 12/9/2029 | 555,877 | 0.00% |
| Royal Bank of Scotland Group plc | $500,000 | 6.10% | 10/6/2023 | 549,393 | 0.00% |
| DS Smith plc | GBP400,000 | 2.88% | 26/7/2029 | 544,981 | 0.00% |
| United Utilities Water Finance plc | GBP400,000 | 2.00% | 14/2/2025 | 543,965 | 0.00% |
| Southern Electric Power Distribution plc | GBP300,000 | 5.50% | 7/6/2032 | 536,606 | 0.00% |
| South Eastern Power Networks plc | GBP300,000 | 5.63% | 30/9/2030 | 534,369 | 0.00% |
| BP Capital Markets plc | $500,000 | 3.81% | 10/2/2024 | 533,550 | 0.00% |
| Student Finance plc | GBP400,000 | 2.67% | 30/9/2024 | 531,976 | 0.00% |
| Niagara Mohawk Power Corp. | $475,000 | 4.28% | 15/12/2028 | 528,276 | 0.00% |
| Vodafone Group plc | $500,000 | 3.75% | 16/1/2024 | 527,313 | 0.00% |
| Barclays plc^ | $500,000 | 4.34% | 16/5/2024 | 524,409 | 0.00% |
| Lloyds Bank plc | EUR450,000 | 1.38% | 8/9/2022 | 522,524 | 0.00% |
| Nationwide Building Society^ | $500,000 | 4.13% | 18/10/2032 | 518,057 | 0.00% |

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| United Utilities Water Ltd. | GBP300,000 | 5.63% | 20/12/2027 | 517,634 | 0.00% |
| Reynolds American, Inc. | $450,000 | 5.85% | 15/8/2045 | 515,204 | 0.00% |
| BAT International Finance plc | GBP300,000 | 6.00% | 24/11/2034 | 514,484 | 0.00% |
| Santander UK Group Holdings plc | $500,000 | 3.57% | 10/1/2023 | 511,356 | 0.00% |
| Unilever Capital Corp. | $500,000 | 2.60% | 5/5/2024 | 511,021 | 0.00% |
| BAT Capital Corp. | $500,000 | 3.22% | 15/8/2024 | 510,757 | 0.00% |
| Royal Bank of Scotland Group plc^ | $500,000 | 3.50% | 15/5/2023 | 510,581 | 0.00% |
| HSBC Holdings plc | $500,000 | 2.65% | 5/1/2022 | 505,456 | 0.00% |
| Barclays plc | $500,000 | 3.25% | 12/1/2021 | 503,472 | 0.00% |
| HSBC Holdings plc | EUR400,000 | 3.00% | 30/6/2025 | 503,096 | 0.00% |
| Lloyds Bank plc | $500,000 | 2.25% | 14/8/2022 | 502,022 | 0.00% |
| Unilever Capital Corp. | $500,000 | 1.38% | 28/7/2021 | 496,270 | 0.00% |
| SELP Finance Sarl | EUR427,000 | 1.50% | 20/11/2025 | 495,797 | 0.00% |
| GlaxoSmithKline Capital, Inc. | $450,000 | 3.88% | 15/5/2028 | 495,522 | 0.00% |
| Nationwide Building Society^ | $450,000 | 4.30% | 8/3/2029 | 489,937 | 0.00% |
| Tesco plc | EUR300,000 | 5.13% | 10/4/2047 | 488,256 | 0.00% |

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| Barclays plc | $450,000 | 4.38% | 12/1/2026 | 487,215 | 0.00% |
| University of Cambridge | GBP300,000 | 2.35% | 27/6/2078 | 482,797 | 0.00% |
| Barclays plc | $400,000 | 5.25% | 17/8/2045 | 481,905 | 0.00% |
| BAT Capital Corp. | $475,000 | 4.39% | 15/8/2037 | 481,498 | 0.00% |
| Santander UK Group Holdings plc | $475,000 | 3.13% | 8/1/2021 | 478,910 | 0.00% |
| HSBC USA, Inc. | $450,000 | 3.50% | 23/6/2024 | 476,130 | 0.00% |
| CNH Industrial Finance Europe SA | EUR400,000 | 1.88% | 19/1/2026 | 473,089 | 0.00% |
| CNH Industrial Finance Europe SA | EUR400,000 | 1.75% | 12/9/2025 | 471,903 | 0.00% |
| Mondi Finance plc | EUR400,000 | 1.50% | 15/4/2024 | 468,289 | 0.00% |
| British Telecommunications plc | EUR400,000 | 1.13% | 10/3/2023 | 462,476 | 0.00% |
| BAT Capital Corp. | EUR400,000 | 1.13% | 16/11/2023 | 462,041 | 0.00% |
| Global Switch Holdings Ltd. | EUR400,000 | 1.50% | 31/1/2024 | 461,926 | 0.00% |
| Vodafone Group plc | $400,000 | 4.88% | 19/6/2049 | 460,290 | 0.00% |
| Santander UK plc | EUR400,000 | 1.13% | 14/1/2022 | 459,356 | 0.00% |
| Yorkshire Water Finance plc | GBP300,000 | 3.63% | 1/8/2029 | 455,690 | 0.00% |
| Heathrow Funding Ltd. | EUR378,000 | 1.88% | 14/3/2034 | 453,579 | 0.00% |
| Tesco Corporate Treasury Services plc | EUR400,000 | 0.88% | 29/5/2026 | 449,943 | 0.00% |
| British Telecommunications plc | EUR400,000 | 0.50% | 12/9/2025 | 445,360 | 0.00% |
| UNITE USAF II plc | GBP300,000 | 3.92% | 30/6/2025 | 439,724 | 0.00% |
| Network Rail Infrastructure Finance plc | GBP250,000 | 4.38% | 9/12/2030 | 439,004 | 0.00% |
| Lloyds Bank plc | EUR400,000 | 0.13% | 23/9/2029 | 436,928 | 0.00% |
| British Airways 2019-1 Class AA Pass Through Trust | $419,960 | 3.30% | 15/12/2032 | 436,234 | 0.00% |
| Lloyds Banking Group plc | $400,000 | 4.45% | 8/5/2025 | 435,888 | 0.00% |
| National Grid Electricity Transmission plc | GBP300,000 | 2.75% | 6/2/2035 | 431,978 | 0.00% |
| HSBC Holdings plc^ | $400,000 | 3.97% | 22/5/2030 | 429,674 | 0.00% |
| Gatwick Funding Ltd. | GBP300,000 | 3.13% | 28/9/2039 | 428,630 | 0.00% |
| London & Quadrant Housing Trust | GBP300,000 | 3.13% | 28/2/2053 | 427,881 | 0.00% |
| BP Capital Markets plc | $400,000 | 3.99% | 26/9/2023 | 426,677 | 0.00% |
| Royal Bank of Scotland Group plc^ | $400,000 | 4.27% | 22/3/2025 | 424,270 | 0.00% |
| Royal Bank of Scotland Group plc^ | $400,000 | 4.52% | 25/6/2024 | 423,938 | 0.00% |
| Accent Capital plc | GBP300,000 | 2.63% | 18/7/2049 | 422,812 | 0.00% |
| Annington Funding plc | GBP300,000 | 3.18% | 12/7/2029 | 421,601 | 0.00% |
| HSBC Bank plc | GBP250,000 | 4.75% | 24/3/2046 | 421,348 | 0.00% |
| BAT International Finance plc | $400,000 | 3.95% | 15/6/2025 | 420,938 | 0.00% |
| Imperial Brands Finance plc | $400,000 | 4.25% | 21/7/2025 | 420,276 | 0.00% |
| London Stock Exchange Group plc | EUR349,000 | 1.75% | 19/9/2029 | 419,109 | 0.00% |
| Southern Gas Networks plc | GBP300,000 | 2.50% | 3/2/2025 | 417,404 | 0.00% |
| Heathrow Funding Ltd. | GBP200,000 | 5.88% | 13/5/2041 | 414,892 | 0.00% |
| RL Finance Bonds NO 4 plc^ | GBP300,000 | 4.88% | 7/10/2049 | 413,779 | 0.00% |
| Next Group plc | GBP300,000 | 3.00% | 26/8/2025 | 413,513 | 0.00% |
| BG Energy Capital plc | $400,000 | 4.00% | 15/10/2021 | 413,501 | 0.00% |
| Gatwick Funding Ltd. | GBP300,000 | 2.88% | 5/7/2049 | 412,716 | 0.00% |
| HSBC Holdings plc | $300,000 | 6.50% | 15/9/2037 | 409,158 | 0.00% |
| BP Capital Markets plc | $375,000 | 3.72% | 28/11/2028 | 407,608 | 0.00% |
| Lloyds Banking Group plc^ | $400,000 | 2.91% | 7/11/2023 | 405,793 | 0.00% |
| Cadent Finance plc | GBP300,000 | 2.63% | 22/9/2038 | 405,123 | 0.00% |
| Imperial Brands Finance plc | $400,000 | 3.50% | 26/7/2026 | 401,485 | 0.00% |
| Westfield Stratford City Finance NO 2 plc | GBP300,000 | 1.64% | 4/8/2026 | 401,381 | 0.00% |
| HSBC Holdings plc | $375,000 | 4.25% | 18/8/2025 | 401,111 | 0.00% |
| Western Power Distribution South West plc | GBP200,000 | 5.75% | 23/3/2040 | 400,005 | 0.00% |
| Heathrow Funding Ltd. | CA($)500,000 | 3.25% | 21/5/2025 | 397,097 | 0.00% |
| SSE plc | GBP200,000 | 8.38% | 20/11/2028 | 394,573 | 0.00% |

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| Northumbrian Water Finance plc | GBP300,000 | 1.63% | 11/10/2026 | 394,506 | 0.00% |
| Marks & Spencer plc | GBP300,000 | 3.25% | 10/7/2027 | 394,170 | 0.00% |
| HSBC Holdings plc | CA($)500,000 | 3.20% | 5/12/2023 | 393,418 | 0.00% |
| HSBC Holdings plc | GBP200,000 | 7.00% | 7/4/2038 | 391,377 | 0.00% |
| AstraZeneca plc | $350,000 | 4.00% | 17/1/2029 | 388,062 | 0.00% |
| THFC Funding No 3 plc | GBP200,000 | 5.20% | 11/10/2043 | 387,473 | 0.00% |
| London & Quadrant Housing Trust | GBP200,000 | 5.49% | 15/6/2042 | 383,562 | 0.00% |
| Nationwide Building Society^ | $370,000 | 3.62% | 26/4/2023 | 380,175 | 0.00% |
| BAT Capital Corp. | $375,000 | 3.46% | 6/9/2029 | 379,965 | 0.00% |
| Vodafone Group plc | $350,000 | 4.13% | 30/5/2025 | 378,163 | 0.00% |
| SSE plc | GBP250,000 | 5.88% | 22/9/2022 | 372,071 | 0.00% |
| Affordable Housing Finance plc | GBP200,000 | 3.80% | 20/5/2042 | 371,673 | 0.00% |
| Brambles Finance Ltd. | EUR300,000 | 2.38% | 12/6/2024 | 367,812 | 0.00% |
| BP Capital Markets plc | EUR300,000 | 1.95% | 3/3/2025 | 366,075 | 0.00% |
| Santander UK plc | $335,000 | 5.00% | 7/11/2023 | 362,817 | 0.00% |
| HSBC Holdings plc | GBP200,000 | 6.00% | 29/3/2040 | 360,463 | 0.00% |
| Sky Ltd. | EUR300,000 | 1.88% | 24/11/2023 | 359,429 | 0.00% |
| Northern Gas Networks Finance plc | GBP200,000 | 4.88% | 15/11/2035 | 357,457 | 0.00% |
| HSBC Holdings plc^ | $350,000 | 3.03% | 22/11/2023 | 357,175 | 0.00% |
| GlaxoSmithKline Capital plc | $350,000 | 3.13% | 14/5/2021 | 355,587 | 0.00% |
| BAT International Finance plc | EUR350,000 | 2.00% | 13/3/2045 | 355,438 | 0.00% |
| Experian Finance plc | EUR300,000 | 1.38% | 25/6/2026 | 354,928 | 0.00% |
| Thames Water Utilities Finance plc | GBP200,000 | 4.63% | 4/6/2046 | 352,359 | 0.00% |
| BAE Systems Holdings, Inc. | $350,000 | 2.85% | 15/12/2020 | 351,832 | 0.00% |
| Vodafone Group plc | $325,000 | 4.38% | 19/2/2043 | 349,977 | 0.00% |
| CNH Industrial Finance Europe SA | EUR300,000 | 1.75% | 25/3/2027 | 349,603 | 0.00% |
| Motability Operations Group plc | EUR300,000 | 0.88% | 14/3/2025 | 347,482 | 0.00% |
| London Stock Exchange Group plc | EUR300,000 | 0.88% | 19/9/2024 | 345,580 | 0.00% |
| Nationwide Building Society | EUR300,000 | 0.75% | 26/10/2022 | 345,115 | 0.00% |
| Nationwide Building Society | EUR300,000 | 0.50% | 23/2/2024 | 344,288 | 0.00% |
| Tritax Big Box plc | GBP250,000 | 2.63% | 14/12/2026 | 341,130 | 0.00% |
| FCE Bank plc | EUR300,000 | 1.62% | 11/5/2023 | 340,004 | 0.00% |
| Diageo Finance plc | EUR300,000 | 0.25% | 22/10/2021 | 339,022 | 0.00% |
| Lloyds Bank plc | EUR300,000 | 0.38% | 18/1/2021 | 338,863 | 0.00% |
| Santander UK plc | GBP200,000 | 5.75% | 2/3/2026 | 335,708 | 0.00% |
| Affinity Water Finance plc | GBP200,000 | 5.88% | 13/7/2026 | 335,679 | 0.00% |
| BG Energy Capital plc | $265,000 | 5.13% | 15/10/2041 | 334,500 | 0.00% |
| Informa plc | EUR300,000 | 1.25% | 22/4/2028 | 331,625 | 0.00% |
| BP Capital Markets plc | $325,000 | 2.50% | 6/11/2022 | 330,744 | 0.00% |
| Vodafone Group plc | GBP250,000 | 3.00% | 12/8/2056 | 329,418 | 0.00% |
| HSBC Capital Funding Dollar 1 LP^ | $200,000 | 10.18% | Perpetual | 324,742 | 0.00% |
| Experian Finance plc | $295,000 | 4.25% | 1/2/2029 | 324,127 | 0.00% |
| Standard Chartered plc | $300,000 | 5.20% | 26/1/2024 | 323,694 | 0.00% |
| GlaxoSmithKline Capital, Inc. | $300,000 | 3.63% | 15/5/2025 | 320,994 | 0.00% |
| Centrica plc | GBP200,000 | 4.25% | 12/9/2044 | 320,372 | 0.00% |
| HSBC Holdings plc | $300,000 | 3.90% | 25/5/2026 | 319,395 | 0.00% |
| HSBC Holdings plc | $225,000 | 6.10% | 14/1/2042 | 319,103 | 0.00% |
| Metropolitan Funding plc | GBP200,000 | 4.13% | 5/4/2048 | 318,998 | 0.00% |
| Clydesdale Bank plc | GBP200,000 | 4.63% | 8/6/2026 | 318,796 | 0.00% |

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| Lloyds Banking Group plc | $300,000 | 3.90% | 12/3/2024 | 316,110 | 0.00% |
| Tritax Big Box plc | GBP225,000 | 3.13% | 14/12/2031 | 313,863 | 0.00% |
| Motability Operations Group plc | GBP225,000 | 2.38% | 14/3/2032 | 312,889 | 0.00% |
| GlaxoSmithKline Capital, Inc. | $300,000 | 3.38% | 15/5/2023 | 312,415 | 0.00% |
| Barclays plc | $300,000 | 3.65% | 16/3/2025 | 312,268 | 0.00% |
| Lloyds Banking Group plc^ | $300,000 | 3.57% | 7/11/2028 | 312,012 | 0.00% |
| Incommunities Treasury plc | GBP200,000 | 3.25% | 21/3/2049 | 311,252 | 0.00% |
| Reckitt Benckiser Treasury Services plc | $300,000 | 3.63% | 21/9/2023 | 310,861 | 0.00% |
| Centrica plc | GBP200,000 | 4.38% | 13/3/2029 | 310,616 | 0.00% |
| University of Oxford | GBP200,000 | 2.54% | 8/12/2117 | 310,525 | 0.00% |
| Santander UK Group Holdings plc | $250,000 | 5.63% | 15/9/2045 | 309,687 | 0.00% |
| Santander UK plc | $300,000 | 2.88% | 18/6/2024 | 306,183 | 0.00% |
| Diageo Investment Corp. | $300,000 | 2.88% | 11/5/2022 | 305,668 | 0.00% |
| Lloyds Banking Group plc | $300,000 | 3.00% | 11/1/2022 | 304,558 | 0.00% |
| Orbit Capital plc | GBP200,000 | 3.50% | 24/3/2045 | 304,396 | 0.00% |
| Standard Chartered plc | $300,000 | 3.05% | 15/1/2021 | 302,073 | 0.00% |
| BAT Capital Corp. | $300,000 | 3.22% | 6/9/2026 | 301,466 | 0.00% |
| Standard Chartered plc^ | $300,000 | 2.74% | 10/9/2022 | 301,397 | 0.00% |
| Wales & West Utilities Finance plc | GBP200,000 | 3.00% | 3/8/2038 | 298,384 | 0.00% |

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| Reynolds American, Inc. | $275,000 | 4.45% | 12/6/2025 | 295,651 | 0.00% |
| Manchester Airport Group Funding plc | GBP200,000 | 4.13% | 2/4/2024 | 295,442 | 0.00% |
| Southern Gas Networks plc | GBP200,000 | 3.10% | 15/9/2036 | 294,479 | 0.00% |
| United Utilities Water Ltd. | GBP200,000 | 5.75% | 25/3/2022 | 292,233 | 0.00% |
| Thames Water Utilities Finance plc | GBP200,000 | 3.50% | 25/2/2028 | 290,948 | 0.00% |
| British Telecommunications plc | $250,000 | 5.13% | 4/12/2028 | 287,305 | 0.00% |
| HSBC Holdings plc | $270,000 | 4.88% | 14/1/2022 | 284,592 | 0.00% |
| NGG Finance plc^ | EUR250,000 | 1.63% | 5/12/2079 | 284,155 | 0.00% |
| Aviva plc^ | GBP200,000 | 6.63% | 3/6/2041 | 283,645 | 0.00% |
| Next Group plc | GBP200,000 | 3.63% | 18/5/2028 | 282,984 | 0.00% |
| Electricity North West Ltd. | GBP150,000 | 8.88% | 25/3/2026 | 280,833 | 0.00% |
| AA Bond Co., Ltd. | GBP200,000 | 6.27% | 31/7/2025 | 279,842 | 0.00% |
| Segro plc | GBP200,000 | 2.38% | 11/10/2029 | 275,863 | 0.00% |
| Yorkshire Water Finance plc^ | GBP200,000 | 3.75% | 22/3/2046 | 275,441 | 0.00% |
| Land Securities Capital Markets plc | GBP200,000 | 2.63% | 22/9/2037 | 275,171 | 0.00% |
| Quadgas Finance plc | GBP200,000 | 3.38% | 17/9/2029 | 274,956 | 0.00% |
| Experian Finance plc | GBP200,000 | 3.50% | 15/10/2021 | 274,797 | 0.00% |
| Kennedy Wilson Europe Real Estate Ltd. | GBP200,000 | 3.95% | 30/6/2022 | 273,734 | 0.00% |
| Investec Bank plc^ | GBP200,000 | 4.25% | 24/7/2028 | 272,204 | 0.00% |
| Thames Water Utilities Finance plc | GBP150,000 | 6.75% | 16/11/2028 | 271,202 | 0.00% |
| Standard Chartered plc | $225,000 | 5.30% | 9/1/2043 | 271,102 | 0.00% |
| M&G plc^ | GBP200,000 | 3.88% | 20/7/2049 | 271,097 | 0.00% |
| Eastern Power Networks plc | GBP200,000 | 2.13% | 25/11/2033 | 263,846 | 0.00% |
| Barclays plc | $225,000 | 4.95% | 10/1/2047 | 263,241 | 0.00% |
| RAC Bond Co. PLC | GBP200,000 | 4.87% | 6/5/2026 | 262,494 | 0.00% |
| Gatwick Funding Ltd. | GBP200,000 | 2.63% | 7/10/2046 | 261,908 | 0.00% |
| Northern Powergrid Yorkshire plc | GBP200,000 | 2.25% | 9/10/2059 | 260,716 | 0.00% |
| Ashtead Capital, Inc. | $250,000 | 4.38% | 15/8/2027 | 258,750 | 0.00% |
| RELX Capital, Inc. | $250,000 | 3.13% | 15/10/2022 | 258,483 | 0.00% |
| BP Capital Markets plc | $250,000 | 3.06% | 17/3/2022 | 256,346 | 0.00% |

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|---|---|---|---|---|---|
| Bank of England Euro Note | $250,000 | 2.50% | 22/2/2022 | 254,130 | 0.00% |
| HSBC Holdings plc | $250,000 | 3.40% | 8/3/2021 | 253,712 | 0.00% |
| Just Group plc | GBP200,000 | 3.50% | 7/2/2025 | 252,664 | 0.00% |
| Barclays Bank plc | $250,000 | 2.65% | 11/1/2021 | 251,403 | 0.00% |
| Diageo Capital plc | $250,000 | 2.13% | 24/10/2024 | 249,603 | 0.00% |
| Aviva plc^ | GBP130,000 | 6.88% | 20/5/2058 | 249,084 | 0.00% |
| Urenco Finance NV | EUR200,000 | 2.38% | 2/12/2024 | 245,748 | 0.00% |
| Greene King Finance plc | GBP166,727 | 4.06% | 15/3/2035 | 245,231 | 0.00% |
| SP Manweb plc | GBP150,000 | 4.88% | 20/9/2027 | 243,622 | 0.00% |
| AstraZeneca plc | $200,000 | 4.38% | 17/8/2048 | 238,000 | 0.00% |
| Smiths Group plc | EUR200,000 | 2.00% | 23/2/2027 | 236,161 | 0.00% |
| Urenco Finance NV | EUR200,000 | 2.25% | 5/8/2022 | 235,593 | 0.00% |
| RELX Capital, Inc. | EUR200,000 | 1.30% | 12/5/2025 | 235,494 | 0.00% |
| Vodafone Group plc | EUR200,000 | 1.60% | 29/7/2031 | 234,502 | 0.00% |
| Unilever NV | EUR200,000 | 1.00% | 3/6/2023 | 232,941 | 0.00% |
| GlaxoSmithKline Capital, Inc. | $200,000 | 4.20% | 18/3/2043 | 231,984 | 0.00% |
| BG Energy Capital plc | EUR200,000 | 1.25% | 21/11/2022 | 231,806 | 0.00% |
| Leeds Building Society | EUR200,000 | 1.38% | 5/5/2022 | 231,240 | 0.00% |
| National Westminster Bank plc | GBP150,000 | 5.13% | 13/1/2024 | 229,804 | 0.00% |
| Royal Bank of Scotland Group plc^ | $225,000 | 3.75% | 1/11/2029 | 229,500 | 0.00% |
| NatWest Markets plc | EUR200,000 | 1.00% | 28/5/2024 | 228,746 | 0.00% |
| Niagara Mohawk Power Corp. | $225,000 | 2.72% | 28/11/2022 | 228,298 | 0.00% |
| Unilever NV | EUR200,000 | 0.50% | 3/2/2022 | 227,691 | 0.00% |
| Vodafone Group plc | EUR200,000 | 0.50% | 30/1/2024 | 227,133 | 0.00% |
| Standard Chartered plc^ | EUR200,000 | 0.90% | 2/7/2027 | 227,039 | 0.00% |
| Intu SGS Finance plc | GBP200,000 | 4.63% | 17/3/2028 | 226,367 | 0.00% |
| Santander UK plc | EUR200,000 | 0.25% | 9/8/2021 | 226,247 | 0.00% |
| Diageo Investment Corp. | $150,000 | 7.45% | 15/4/2035 | 224,496 | 0.00% |
| Royal Bank of Scotland Group plc | $200,000 | 6.00% | 19/12/2023 | 222,305 | 0.00% |
| Diageo Capital plc | $200,000 | 3.88% | 29/4/2043 | 220,359 | 0.00% |
| Royal Bank of Scotland Group plc^ | $200,000 | 4.45% | 8/5/2030 | 220,124 | 0.00% |
| Standard Chartered plc^ | $200,000 | 4.31% | 21/5/2030 | 218,200 | 0.00% |
| Unilever Capital Corp. | $200,000 | 3.50% | 22/3/2028 | 216,216 | 0.00% |
| Standard Chartered plc^ | $200,000 | 4.87% | 15/3/2033 | 216,000 | 0.00% |
| British Telecommunications plc | $200,000 | 4.50% | 4/12/2023 | 215,352 | 0.00% |
| Barclays plc | $200,000 | 4.34% | 10/1/2028 | 214,279 | 0.00% |
| Rolls-Royce plc | GBP150,000 | 3.38% | 18/6/2026 | 214,067 | 0.00% |
| Nationwide Building Society | $200,000 | 3.90% | 21/7/2025 | 213,683 | 0.00% |

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| HSBC Holdings plc | $205,000 | 4.00% | 30/3/2022 | 213,300 | 0.00% |
| Lloyds Banking Group plc | $200,000 | 4.50% | 4/11/2024 | 213,240 | 0.00% |
| THFC Funding No 2 plc | GBP100,000 | 6.35% | 8/7/2039 | 210,686 | 0.00% |
| British Transco International Finance BV | $220,000 | 0.00% | 4/11/2021 | 210,663 | 0.00% |
| BP Capital Markets plc | $200,000 | 3.28% | 19/9/2027 | 210,274 | 0.00% |
| Barclays plc^ | $200,000 | 3.93% | 7/5/2025 | 210,087 | 0.00% |
| AstraZeneca plc | $200,000 | 3.50% | 17/8/2023 | 209,000 | 0.00% |
| Standard Chartered plc^ | $200,000 | 3.79% | 21/5/2025 | 208,549 | 0.00% |
| Heathrow Funding Ltd. | $200,000 | 4.88% | 15/7/2021 | 207,000 | 0.00% |
| Santander UK plc | $200,000 | 3.75% | 15/11/2021 | 206,079 | 0.00% |
| Imperial Brands Finance plc | $200,000 | 3.75% | 21/7/2022 | 205,844 | 0.00% |

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| GlaxoSmithKline Capital, Inc. | $200,000 | 2.80% | 18/3/2023 | 204,715 | 0.00% |
| HSBC Holdings plc^ | $200,000 | 3.26% | 13/3/2023 | 204,350 | 0.00% |
| Transport for London | GBP100,000 | 4.00% | 7/4/2064 | 203,794 | 0.00% |
| Reynolds American, Inc. | $175,000 | 6.15% | 15/9/2043 | 203,714 | 0.00% |
| Imperial Brands Finance plc | $200,000 | 3.88% | 26/7/2029 | 201,361 | 0.00% |
| Circle Anglia Social Housing plc | GBP100,000 | 5.20% | 2/3/2044 | 200,281 | 0.00% |
| Virgin Money UK plc^ | GBP150,000 | 3.13% | 22/6/2025 | 199,627 | 0.00% |
| LCR Finance plc | GBP100,000 | 4.50% | 7/12/2038 | 198,049 | 0.00% |
| Aptiv plc | $175,000 | 5.40% | 15/3/2049 | 197,228 | 0.00% |
| Experian Finance plc | $200,000 | 2.75% | 8/3/2030 | 196,221 | 0.00% |
| British Telecommunications plc | GBP100,000 | 6.38% | 23/6/2037 | 195,404 | 0.00% |
| Northumbrian Water Finance plc | GBP100,000 | 5.13% | 23/1/2042 | 194,086 | 0.00% |
| Unilever Capital Corp. | $200,000 | 2.13% | 6/9/2029 | 193,744 | 0.00% |
| London Power Networks plc | GBP137,000 | 2.63% | 1/3/2029 | 191,271 | 0.00% |
| GlaxoSmithKline Capital, Inc. | $150,000 | 5.38% | 15/4/2034 | 191,232 | 0.00% |
| Peabody Capital No 2 plc | GBP100,000 | 4.63% | 12/12/2053 | 190,860 | 0.00% |
| Vodafone Group plc | $150,000 | 6.25% | 30/11/2032 | 189,869 | 0.00% |
| BG Energy Capital plc | GBP100,000 | 5.00% | 4/11/2036 | 188,671 | 0.00% |
| Niagara Mohawk Power Corp. | $175,000 | 4.12% | 28/11/2042 | 187,975 | 0.00% |
| Legal & General Finance plc | GBP100,000 | 5.88% | 11/12/2031 | 187,972 | 0.00% |
| Severn Trent Utilities Finance plc | GBP100,000 | 4.88% | 24/1/2042 | 187,701 | 0.00% |
| BPHA Finance plc | GBP100,000 | 4.82% | 11/4/2044 | 187,043 | 0.00% |
| GlaxoSmithKline Capital plc | GBP100,000 | 5.25% | 19/12/2033 | 186,121 | 0.00% |
| AstraZeneca plc | $175,000 | 3.38% | 16/11/2025 | 185,426 | 0.00% |
| Northern Powergrid Yorkshire plc | GBP100,000 | 5.13% | 4/5/2035 | 184,408 | 0.00% |
| GlaxoSmithKline Capital plc | GBP100,000 | 4.25% | 18/12/2045 | 183,528 | 0.00% |
| Cadent Finance plc | GBP138,000 | 1.13% | 22/9/2021 | 183,113 | 0.00% |
| Western Power Distribution West Midlands plc | GBP100,000 | 5.75% | 16/4/2032 | 182,796 | 0.00% |
| Compass Group Finance Netherlands BV | EUR150,000 | 1.50% | 5/9/2028 | 182,389 | 0.00% |
| Lloyds Bank plc | GBP100,000 | 6.00% | 8/2/2029 | 182,185 | 0.00% |
| HSBC Bank Capital Funding Sterling 1 LP^ | GBP100,000 | 5.84% | Perpetual | 179,978 | 0.00% |
| EMH Treasury plc | GBP100,000 | 4.50% | 29/1/2044 | 178,704 | 0.00% |
| Together Housing Finance plc | GBP100,000 | 4.50% | 17/12/2042 | 177,952 | 0.00% |
| Vodafone Group plc | $150,000 | 5.13% | 19/6/2059 | 176,076 | 0.00% |
| Notting Hill Genesis | GBP100,000 | 4.38% | 20/2/2054 | 175,586 | 0.00% |
| Myriad Capital plc | GBP100,000 | 4.75% | 20/12/2043 | 173,684 | 0.00% |
| Lloyds Bank plc | EUR150,000 | 1.38% | 16/4/2021 | 171,832 | 0.00% |
| Guinness Partnership Ltd. | GBP100,000 | 4.00% | 24/10/2044 | 171,050 | 0.00% |
| Diageo Finance plc | EUR148,000 | 0.50% | 19/6/2024 | 169,516 | 0.00% |
| Transport for London | GBP100,000 | 3.63% | 15/5/2045 | 168,626 | 0.00% |
| Gatwick Funding Ltd. | GBP100,000 | 4.63% | 27/3/2034 | 168,249 | 0.00% |
| Transport for London | GBP100,000 | 4.00% | 12/9/2033 | 167,150 | 0.00% |
| Yorkshire Housing Finance plc | GBP100,000 | 4.13% | 31/10/2044 | 166,994 | 0.00% |
| Nationwide Building Society | GBP100,000 | 5.63% | 28/1/2026 | 166,701 | 0.00% |
| Lloyds Bank plc | GBP100,000 | 7.50% | 15/4/2024 | 165,493 | 0.00% |
| Lloyds Bank plc | GBP100,000 | 4.88% | 30/3/2027 | 163,757 | 0.00% |
| RELX Capital, Inc. | $150,000 | 4.00% | 18/3/2029 | 162,473 | 0.00% |
| HSBC Holdings plc | GBP100,000 | 5.75% | 20/12/2027 | 162,371 | 0.00% |
| BP Capital Markets plc | CA($)200,000 | 3.47% | 15/5/2025 | 161,245 | 0.00% |
| Wm Morrison Supermarkets plc | GBP100,000 | 4.75% | 4/7/2029 | 160,374 | 0.00% |
| Motability Operations Group plc | GBP100,000 | 3.63% | 10/3/2036 | 159,787 | 0.00% |
| London & Quadrant Housing Trust | GBP100,000 | 3.75% | 27/10/2049 | 158,704 | 0.00% |

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|---|---|---|---|---|---|
| Anglian Water Services Financing plc | GBP100,000 | 4.50% | 5/10/2027 | 158,319 | 0.00% |
| Lloyds Banking Group plc | CA($)200,000 | 3.50% | 3/2/2025 | 158,288 | 0.00% |
| Sky Ltd. | GBP100,000 | 4.00% | 26/11/2029 | 158,039 | 0.00% |
| Lloyds Bank plc | GBP100,000 | 5.13% | 7/3/2025 | 157,531 | 0.00% |
| Lloyds Bank plc | $150,000 | 3.50% | 14/5/2025 | 157,479 | 0.00% |

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| BAE Systems Holdings, Inc. | $135,000 | 4.75% | 7/10/2044 | 156,194 | 0.00% |
| CNH Industrial NV | $150,000 | 3.85% | 15/11/2027 | 156,164 | 0.00% |
| AstraZeneca plc | $150,000 | 3.13% | 12/6/2027 | 156,026 | 0.00% |
| Southern Housing Group Ltd. | GBP100,000 | 3.50% | 19/10/2047 | 155,998 | 0.00% |
| RELX Capital, Inc. | $150,000 | 3.50% | 16/3/2023 | 155,692 | 0.00% |
| CRH Finance UK plc | GBP100,000 | 4.13% | 2/12/2029 | 155,511 | 0.00% |
| Wellcome Trust Ltd. | EUR130,000 | 1.13% | 21/1/2027 | 155,264 | 0.00% |
| Aspire Defence Finance plc | GBP89,362 | 4.67% | 31/3/2040 | 153,982 | 0.00% |
| HSBC Bank plc | $150,000 | 4.75% | 19/1/2021 | 153,835 | 0.00% |
| Aviva plc^ | GBP100,000 | 5.13% | 4/6/2050 | 153,459 | 0.00% |
| Imperial Brands Finance plc | GBP100,000 | 9.00% | 17/2/2022 | 153,000 | 0.00% |
| Citizen Treasury plc | GBP100,000 | 3.25% | 20/10/2048 | 151,622 | 0.00% |
| RSA Insurance Group plc^ | GBP100,000 | 5.13% | 10/10/2045 | 149,938 | 0.00% |
| RL Finance Bonds No. 2 plc^ | GBP100,000 | 6.13% | 30/11/2043 | 149,828 | 0.00% |
| Western Power Distribution East Midlands plc | GBP100,000 | 5.25% | 17/1/2023 | 147,967 | 0.00% |
| Society of Lloyd ' s | GBP100,000 | 4.75% | 30/10/2024 | 147,389 | 0.00% |
| M&G plc^ | GBP100,000 | 5.56% | 20/7/2055 | 147,327 | 0.00% |
| Scottish Widows Ltd. | GBP100,000 | 5.50% | 16/6/2023 | 147,318 | 0.00% |
| Severn Trent Utilities Finance plc | GBP100,000 | 3.63% | 16/1/2026 | 146,867 | 0.00% |
| BAT International Finance plc | GBP100,000 | 4.00% | 4/9/2026 | 145,623 | 0.00% |
| BUPA Finance plc | GBP100,000 | 5.00% | 25/4/2023 | 145,215 | 0.00% |
| InterContinental Hotels Group plc | GBP100,000 | 3.75% | 14/8/2025 | 145,104 | 0.00% |
| Scotland Gas Networks plc | GBP100,000 | 3.25% | 8/3/2027 | 145,079 | 0.00% |
| DWR Cymru Financing UK plc | GBP100,000 | 2.50% | 31/3/2036 | 144,395 | 0.00% |
| Cadent Finance plc | GBP100,000 | 3.13% | 21/3/2040 | 143,765 | 0.00% |
| Firstgroup plc | GBP100,000 | 5.25% | 29/11/2022 | 143,549 | 0.00% |
| HSBC Holdings plc | $100,000 | 6.80% | 1/6/2038 | 142,211 | 0.00% |
| Next Group plc | GBP100,000 | 5.38% | 26/10/2021 | 142,190 | 0.00% |
| Bazalgette Finance plc | GBP100,000 | 2.38% | 29/11/2027 | 139,610 | 0.00% |
| Santander UK plc | GBP100,000 | 5.13% | 14/4/2021 | 139,325 | 0.00% |
| Compass Group plc | GBP100,000 | 2.00% | 3/7/2029 | 138,505 | 0.00% |
| Barclays Bank plc | $125,000 | 10.18% | 12/6/2021 | 138,257 | 0.00% |
| AA Bond Co., Ltd. | GBP105,000 | 2.88% | 31/1/2022 | 138,014 | 0.00% |
| Compass Group plc | GBP100,000 | 2.00% | 5/9/2025 | 137,548 | 0.00% |
| Whitbread Group plc | GBP100,000 | 3.38% | 16/10/2025 | 137,153 | 0.00% |
| Diageo Capital plc | $100,000 | 5.88% | 30/9/2036 | 136,042 | 0.00% |
| SSE plc^ | GBP100,000 | 3.63% | 16/9/2077 | 135,774 | 0.00% |
| Unilever Capital Corp. | $100,000 | 5.90% | 15/11/2032 | 135,500 | 0.00% |
| Lloyds Bank plc | GBP100,000 | 1.75% | 31/3/2022 | 134,515 | 0.00% |
| BAT International Finance plc | GBP100,000 | 1.75% | 5/7/2021 | 133,516 | 0.00% |
| Telereal Securitisation plc | GBP82,922 | 5.39% | 10/12/2031 | 132,949 | 0.00% |
| Nationwide Building Society | EUR100,000 | 2.25% | 25/6/2029 | 132,356 | 0.00% |
| BAE Systems Holdings, Inc. | $125,000 | 3.85% | 15/12/2025 | 132,317 | 0.00% |
| Aviva plc^ | EUR100,000 | 6.13% | 5/7/2043 | 132,033 | 0.00% |

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| Arqiva Financing plc | GBP86,668 | 4.88% | 31/12/2032 | 130,727 | 0.00% |
| Lloyds Bank plc | EUR100,000 | 4.88% | 13/1/2023 | 129,250 | 0.00% |
| WPP Finance 2010 | $125,000 | 3.63% | 7/9/2022 | 129,246 | 0.00% |
| GlaxoSmithKline Capital plc | $125,000 | 2.85% | 8/5/2022 | 127,698 | 0.00% |
| Greater Gabbard OFTO plc | GBP83,070 | 4.14% | 29/11/2032 | 127,636 | 0.00% |
| Diageo Finance plc | EUR100,000 | 2.38% | 20/5/2026 | 127,393 | 0.00% |
| Rio Tinto Finance plc | EUR100,000 | 2.88% | 11/12/2024 | 126,810 | 0.00% |
| Wods Transmission plc | GBP85,419 | 3.45% | 24/8/2034 | 126,575 | 0.00% |
| Standard Chartered plc | EUR100,000 | 3.13% | 19/11/2024 | 126,057 | 0.00% |
| Aviva plc^ | EUR100,000 | 3.88% | 3/7/2044 | 125,159 | 0.00% |
| WPP Finance 2013 | EUR100,000 | 3.00% | 20/11/2023 | 124,679 | 0.00% |
| BAT International Finance plc | EUR100,000 | 2.75% | 25/3/2025 | 124,621 | 0.00% |
| Aviva plc^ | EUR100,000 | 3.38% | 4/12/2045 | 124,322 | 0.00% |
| Coca-Cola European Partners plc | EUR100,000 | 1.88% | 18/3/2030 | 123,550 | 0.00% |
| Vodafone Group plc | EUR100,000 | 4.65% | 20/1/2022 | 123,285 | 0.00% |
| Nationwide Building Society | EUR100,000 | 4.38% | 28/2/2022 | 123,279 | 0.00% |
| LCR Finance plc | GBP50,000 | 5.10% | 7/3/2051 | 122,572 | 0.00% |
| British Telecommunications plc | EUR100,000 | 2.13% | 26/9/2028 | 121,971 | 0.00% |
| Intu Metrocentre Finance plc | GBP100,000 | 4.13% | 6/12/2023 | 121,310 | 0.00% |
| Diageo Finance plc | EUR100,000 | 1.75% | 23/9/2024 | 120,904 | 0.00% |
| Mead Johnson Nutrition Co. | $100,000 | 4.60% | 1/6/2044 | 120,052 | 0.00% |
| BAT International Finance plc | EUR100,000 | 3.63% | 9/11/2021 | 120,040 | 0.00% |
| Gwynt y Mor OFTO plc | GBP84,447 | 2.78% | 17/2/2034 | 119,295 | 0.00% |
| Barclays Bank plc | EUR100,000 | 6.00% | 14/1/2021 | 119,054 | 0.00% |

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| Santander UK plc | EUR100,000 | 4.25% | 12/4/2021 | 118,706 | 0.00% |
| Heathrow Funding Ltd. | EUR100,000 | 1.50% | 11/2/2030 | 118,551 | 0.00% |
| Barclays Bank UK plc | EUR100,000 | 4.00% | 12/1/2021 | 117,191 | 0.00% |
| BP Capital Markets plc | EUR100,000 | 1.53% | 26/9/2022 | 116,991 | 0.00% |
| Hammerson plc | EUR100,000 | 2.00% | 1/7/2022 | 116,676 | 0.00% |
| British Telecommunications plc | EUR100,000 | 1.50% | 23/6/2027 | 116,606 | 0.00% |
| Babcock International Group plc | EUR100,000 | 1.75% | 6/10/2022 | 116,208 | 0.00% |
| Leeds Building Society | EUR100,000 | 2.63% | 1/4/2021 | 115,993 | 0.00% |
| BP Capital Markets plc | EUR100,000 | 1.11% | 16/2/2023 | 115,926 | 0.00% |
| Yorkshire Building Society | EUR100,000 | 1.25% | 11/6/2021 | 114,646 | 0.00% |
| FCE Bank plc | EUR100,000 | 1.13% | 10/2/2022 | 112,936 | 0.00% |
| Nationwide Building Society | EUR100,000 | 0.13% | 25/1/2021 | 112,701 | 0.00% |
| AstraZeneca plc | $100,000 | 4.00% | 18/9/2042 | 110,293 | 0.00% |
| WPP Finance 2010 | $100,000 | 3.75% | 19/9/2024 | 105,182 | 0.00% |
| Nvent Finance Sarl | $100,000 | 4.55% | 15/4/2028 | 103,631 | 0.00% |
| Centrica plc | $100,000 | 4.00% | 16/10/2023 | 102,777 | 0.00% |
| Eastern Power Networks plc | GBP50,000 | 6.25% | 12/11/2036 | 102,183 | 0.00% |
| Diageo Capital plc | $100,000 | 2.63% | 29/4/2023 | 101,661 | 0.00% |
| Nvent Finance Sarl | $100,000 | 3.95% | 15/4/2023 | 101,375 | 0.00% |
| GlaxoSmithKline Capital plc | GBP50,000 | 5.25% | 10/4/2042 | 100,608 | 0.00% |
| Unilever Capital Corp. | $100,000 | 2.00% | 28/7/2026 | 99,067 | 0.00% |
| Network Rail Infrastructure Finance plc | GBP50,000 | 4.75% | 29/11/2035 | 97,338 | 0.00% |
| LCR Finance plc | GBP50,000 | 4.50% | 7/12/2028 | 85,079 | 0.00% |
| Southern Gas Networks plc | GBP50,000 | 4.88% | 21/3/2029 | 83,449 | 0.00% |
| Broadgate Financing plc | GBP50,000 | 5.00% | 5/10/2031 | 80,252 | 0.00% |

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| Nats En Route plc | GBP52,533 | 5.25% | 31/3/2026 | 79,299 | 0.00% |
| New England Power Co. | $75,000 | 3.80% | 5/12/2047 | 78,318 | 0.00% |
| BAT International Finance plc | $75,000 | 3.25% | 7/6/2022 | 76,621 | 0.00% |
| Network Rail Infrastructure Finance plc | GBP50,000 | 4.75% | 22/1/2024 | 76,283 | 0.00% |
| Trinity Acquisition plc | $70,000 | 4.40% | 15/3/2026 | 75,713 | 0.00% |
| GlaxoSmithKline Capital plc | EUR50,000 | 4.00% | 16/6/2025 | 67,931 | 0.00% |
| Mead Johnson Nutrition Co. | $50,000 | 5.90% | 1/11/2039 | 66,998 | 0.00% |
| Bank of Scotland plc | EUR50,000 | 4.50% | 13/7/2021 | 60,172 | 0.00% |
| Mitchells & Butlers Finance plc | GBP39,229 | 5.57% | 15/12/2030 | 59,221 | 0.00% |
| HSBC Bank plc | EUR50,000 | 4.00% | 15/1/2021 | 58,609 | 0.00% |
| Santander UK Group Holdings plc | $50,000 | 4.75% | 15/9/2025 | 53,510 | 0.00% |
| Santander UK plc | $50,000 | 4.00% | 13/3/2024 | 53,254 | 0.00% |
| TechnipFMC plc | $50,000 | 3.45% | 1/10/2022 | 51,078 | 0.00% |
| Aptiv plc | $50,000 | 4.40% | 1/10/2046 | 47,847 | 0.00% |
| | | | | 737,337,044 | 4.37% |
| **米国 42.09% (2018: 40.90%)** | | | | | |
| [1] US Treasury Note | $174,817,000 | 1.50% | 15/9/2022 | 174,325,327 | 1.04% |
| [1] US Treasury Note | $144,682,000 | 2.50% | 15/1/2022 | 147,236,534 | 0.87% |
| US Treasury Note | $114,133,000 | 1.38% | 15/10/2022 | 113,384,002 | 0.67% |
| [1] US Treasury Note | $108,868,000 | 2.75% | 15/9/2021 | 110,943,296 | 0.66% |
| [1] US Treasury Note | $73,740,000 | 2.63% | 31/1/2026 | 77,288,738 | 0.46% |
| US Treasury Note | $77,271,000 | 1.50% | 15/8/2022 | 77,065,753 | 0.46% |
| US Treasury Note | $65,066,000 | 2.50% | 15/2/2022 | 66,285,988 | 0.39% |
| US Treasury Note | $62,631,000 | 2.38% | 15/3/2022 | 63,687,898 | 0.38% |
| US Treasury Note | $56,265,000 | 2.38% | 29/2/2024 | 57,829,870 | 0.34% |
| [1] US Treasury Note | $53,077,600 | 2.50% | 28/2/2026 | 55,258,760 | 0.33% |
| US Treasury Note | $54,156,000 | 1.75% | 15/11/2029 | 53,335,201 | 0.32% |
| [1] US Treasury Note | $51,125,000 | 2.50% | 31/1/2024 | 52,786,563 | 0.31% |
| US Treasury Note | $49,400,000 | 1.63% | 30/11/2026 | 48,736,188 | 0.29% |
| US Treasury Note | $45,372,000 | 2.38% | 15/5/2029 | 47,158,523 | 0.28% |
| US Treasury Note | $46,585,000 | 2.13% | 15/5/2022 | 47,145,473 | 0.28% |
| US Treasury Note | $40,736,000 | 1.63% | 31/10/2026 | 40,188,610 | 0.24% |
| US Treasury Note | $36,942,000 | 1.50% | 31/10/2024 | 36,618,758 | 0.22% |
| US Treasury Bond | $29,970,000 | 3.38% | 15/5/2044 | 35,481,669 | 0.21% |
| US Treasury Note | $35,210,000 | 1.75% | 31/12/2024 | 35,303,525 | 0.21% |
| US Treasury Bond | $25,575,000 | 5.38% | 15/2/2031 | 34,310,461 | 0.21% |
| US Treasury Note | $34,013,000 | 1.63% | 30/9/2026 | 33,582,525 | 0.20% |
| US Treasury Note | $33,358,500 | 1.63% | 15/8/2029 | 32,493,264 | 0.19% |
| US Treasury Note | $32,440,000 | 1.75% | 31/12/2026 | 32,257,525 | 0.19% |
| US Treasury Bond | $25,823,000 | 3.63% | 15/2/2044 | 31,754,220 | 0.19% |
| Federal National Mortgage Association | $29,126,349 | 3.00% | 1/9/2049 | 29,550,465 | 0.18% |
| US Treasury Note | $28,955,300 | 2.00% | 31/10/2022 | 29,258,427 | 0.18% |

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| US Treasury Note | $28,620,400 | 2.25% | 15/4/2022 | 29,031,818 | 0.17% |
| [1] US Treasury Note | $29,213,000 | 1.50% | 30/11/2024 | 28,961,949 | 0.17% |
| US Treasury Note | $29,733,000 | 1.38% | 31/8/2026 | 28,896,759 | 0.17% |

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|---|---|---|---|---|---|
| Government National Mortgage Association | $27,619,251 | 4.00% | 20/5/2049 | 28,791,100 | 0.17% |
| US Treasury Bond | $26,680,000 | 2.38% | 15/11/2049 | 26,600,792 | 0.16% |
| Federal National Mortgage Association | $25,015,000 | 3.00% | 1/1/2034 | 25,636,468 | 0.15% |
| US Treasury Note | $24,832,000 | 2.63% | 28/2/2023 | 25,588,601 | 0.15% |
| Federal Home Loan Mortgage Corp. | $24,336,472 | 3.50% | 1/7/2049 | 25,077,903 | 0.15% |
| US Treasury Bond | $19,966,000 | 3.75% | 15/11/2043 | 24,979,339 | 0.15% |
| US Treasury Note | $23,900,000 | 2.50% | 31/1/2025 | 24,818,656 | 0.15% |
| Federal National Mortgage Association | $24,075,978 | 3.00% | 1/11/2046 | 24,648,283 | 0.15% |
| [1] US Treasury Note | $24,298,000 | 2.00% | 30/11/2022 | 24,556,166 | 0.15% |
| US Treasury Note | $24,487,000 | 1.63% | 15/11/2022 | 24,494,652 | 0.15% |
| US Treasury Bond | $22,505,000 | 2.75% | 15/11/2042 | 24,024,088 | 0.14% |
| Government National Mortgage Association | $22,935,000 | 3.00% | 1/1/2049 | 23,554,961 | 0.14% |
| [1] US Treasury Bond | $21,000,000 | 8.00% | 15/11/2021 | 23,437,970 | 0.14% |
| US Treasury Note | $21,025,000 | 2.88% | 15/5/2028 | 22,628,156 | 0.14% |
| Federal National Mortgage Association | $21,615,000 | 4.00% | 1/1/2049 | 22,481,289 | 0.13% |
| US Treasury Bond | $20,306,000 | 2.88% | 15/5/2049 | 22,390,537 | 0.13% |
| Federal National Mortgage Association | $20,450,000 | 4.50% | 1/1/2050 | 21,530,016 | 0.13% |
| [1] US Treasury Bond | $22,012,000 | 2.25% | 15/8/2049 | 21,361,959 | 0.13% |
| US Treasury Bond | $19,500,000 | 2.75% | 15/8/2042 | 20,825,392 | 0.13% |
| US Treasury Bond | $17,027,000 | 3.38% | 15/11/2048 | 20,541,478 | 0.12% |
| US Treasury Note | $20,027,000 | 2.13% | 30/11/2024 | 20,421,282 | 0.12% |
| US Treasury Bond | $17,933,000 | 3.00% | 15/2/2049 | 20,230,666 | 0.12% |
| [1] US Treasury Bond | $17,031,000 | 3.13% | 15/2/2042 | 19,322,201 | 0.12% |
| US Treasury Note | $18,124,000 | 2.75% | 15/2/2028 | 19,313,388 | 0.12% |
| US Treasury Note | $18,610,000 | 2.75% | 31/5/2023 | 19,284,613 | 0.12% |
| US Treasury Note | $17,730,000 | 3.00% | 30/9/2025 | 18,926,775 | 0.11% |
| Government National Mortgage Association | $17,997,926 | 4.50% | 20/4/2049 | 18,823,709 | 0.11% |
| US Treasury Note | $18,467,000 | 2.63% | 15/5/2021 | 18,718,037 | 0.11% |
| US Treasury Bond | $16,592,700 | 3.00% | 15/8/2048 | 18,690,120 | 0.11% |
| US Treasury Bond | $15,177,500 | 3.63% | 15/8/2043 | 18,618,525 | 0.11% |
| US Treasury Note | $17,674,000 | 2.75% | 28/2/2025 | 18,574,269 | 0.11% |
| US Treasury Note | $17,618,000 | 2.75% | 30/6/2025 | 18,545,697 | 0.11% |
| US Treasury Bond | $17,907,000 | 2.50% | 15/2/2045 | 18,284,727 | 0.11% |
| US Treasury Bond | $13,688,900 | 4.50% | 15/2/2036 | 18,157,042 | 0.11% |
| Government National Mortgage Association | $17,530,000 | 3.50% | 1/1/2049 | 18,117,229 | 0.11% |
| US Treasury Note | $18,232,600 | 1.50% | 30/9/2024 | 18,073,065 | 0.11% |
| US Treasury Note | $16,709,900 | 2.88% | 15/8/2028 | 18,007,527 | 0.11% |
| Government National Mortgage Association | $16,998,301 | 3.50% | 20/4/2049 | 17,516,463 | 0.11% |
| US Treasury Note | $17,277,000 | 2.50% | 28/2/2021 | 17,447,071 | 0.11% |
| US Treasury Bond | $15,204,000 | 3.13% | 15/8/2044 | 17,304,053 | 0.11% |
| Federal Home Loan Mortgage Corp. | $16,334,112 | 4.00% | 1/7/2049 | 17,093,794 | 0.11% |
| US Treasury Bond | $15,070,000 | 3.00% | 15/5/2045 | 16,836,016 | 0.10% |
| Federal National Mortgage Association | $15,950,477 | 3.50% | 1/1/2048 | 16,555,296 | 0.10% |
| US Treasury Note | $16,353,000 | 1.50% | 31/10/2021 | 16,327,448 | 0.10% |
| US Treasury Note | $15,535,000 | 2.88% | 30/9/2023 | 16,217,083 | 0.10% |
| US Treasury Note | $15,604,000 | 2.75% | 31/8/2023 | 16,206,218 | 0.10% |
| Federal National Mortgage Association | $15,655,856 | 3.50% | 1/4/2048 | 16,189,074 | 0.10% |
| [1] US Treasury Note | $15,850,000 | 2.00% | 15/2/2025 | 16,072,891 | 0.10% |
| US Treasury Bond | $14,176,000 | 3.00% | 15/11/2045 | 15,859,400 | 0.10% |

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| US Treasury Bond[1] | $14,172,000 | 3.00% | 15/11/2044 | 15,806,209 | 0.10% |
| US Treasury Note | $15,331,000 | 2.13% | 30/9/2024 | 15,628,038 | 0.09% |
| US Treasury Bond | $14,290,000 | 2.88% | 15/5/2043 | 15,576,100 | 0.09% |
| US Treasury Bond | $14,175,000 | 8.13% | 15/5/2021 | 15,419,742 | 0.09% |
| US Treasury Note | $14,634,000 | 2.63% | 31/3/2025 | 15,294,816 | 0.09% |
| US Treasury Note | $13,728,300 | 3.13% | 15/11/2028 | 15,092,550 | 0.09% |
| US Treasury Note | $14,910,000 | 1.88% | 28/2/2022 | 14,998,528 | 0.09% |
| US Treasury Note | $14,560,000 | 2.25% | 15/11/2024 | 14,930,826 | 0.09% |
| US Treasury Note[1] | $14,599,000 | 2.13% | 31/3/2024 | 14,863,607 | 0.09% |
| US Treasury Note | $14,500,000 | 2.25% | 31/1/2024 | 14,826,250 | 0.09% |
| US Treasury Bond | $10,384,000 | 5.00% | 15/5/2037 | 14,698,228 | 0.09% |
| Federal National Mortgage Association | $13,727,012 | 5.00% | 1/1/2049 | 14,686,472 | 0.09% |
| US Treasury Bond | $13,649,000 | 2.75% | 15/11/2047 | 14,636,421 | 0.09% |
| US Treasury Note | $14,163,500 | 2.63% | 15/7/2021 | 14,380,379 | 0.09% |
| US Treasury Note | $14,195,000 | 1.25% | 31/10/2021 | 14,106,281 | 0.09% |
| US Treasury Note | $13,305,000 | 2.63% | 31/12/2025 | 13,943,225 | 0.08% |

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| US Treasury Note | $13,860,000 | 1.75% | 30/6/2022 | 13,911,975 | 0.08% |
| Federal Home Loan Mortgage Corp. | $13,440,317 | 3.00% | 1/10/2049 | 13,638,444 | 0.08% |
| US Treasury Note | $13,000,000 | 2.00% | 30/4/2024 | 13,170,625 | 0.08% |
| US Treasury Bond | $11,958,000 | 2.88% | 15/8/2045 | 13,075,326 | 0.08% |
| US Treasury Bond | $11,479,000 | 3.13% | 15/11/2041 | 13,023,284 | 0.08% |
| US Treasury Note | $12,262,300 | 2.88% | 31/7/2025 | 12,994,206 | 0.08% |
| US Treasury Note | $12,150,000 | 2.25% | 31/10/2024 | 12,461,344 | 0.08% |
| Federal National Mortgage Association | $12,097,091 | 3.00% | 1/1/2047 | 12,400,072 | 0.07% |
| US Treasury Note | $12,217,000 | 1.75% | 31/7/2021 | 12,243,725 | 0.07% |
| US Treasury Note | $12,155,000 | 1.25% | 31/8/2024 | 11,915,698 | 0.07% |
| Federal National Mortgage Association | $11,275,000 | 3.50% | 1/1/2034 | 11,685,480 | 0.07% |
| US Treasury Note | $11,515,000 | 1.75% | 30/9/2022 | 11,556,383 | 0.07% |
| US Treasury Bond | $11,870,000 | 2.25% | 15/8/2046 | 11,538,010 | 0.07% |
| US Treasury Note | $10,900,000 | 2.88% | 31/5/2025 | 11,536,969 | 0.07% |
| US Treasury Note | $10,738,000 | 2.63% | 15/2/2029 | 11,378,924 | 0.07% |
| US Treasury Note | $11,000,000 | 2.25% | 15/11/2027 | 11,305,938 | 0.07% |
| US Treasury Note | $10,870,000 | 2.25% | 31/12/2024 | 11,153,640 | 0.07% |
| US Treasury Note | $11,203,000 | 1.13% | 31/8/2021 | 11,113,726 | 0.07% |
| US Treasury Note | $10,775,000 | 2.50% | 15/8/2023 | 11,093,199 | 0.07% |
| US Treasury Bond | $9,850,000 | 3.00% | 15/5/2042 | 10,961,203 | 0.07% |
| Federal National Mortgage Association | $10,508,465 | 4.00% | 1/9/2048 | 10,948,604 | 0.07% |
| US Treasury Note | $10,556,000 | 2.63% | 30/6/2023 | 10,907,316 | 0.07% |
| Federal Home Loan Mortgage Corp. | $10,475,028 | 4.00% | 1/9/2048 | 10,895,699 | 0.07% |
| US Treasury Note | $10,650,000 | 1.38% | 30/6/2023 | 10,553,484 | 0.06% |
| US Treasury Note | $9,867,800 | 2.88% | 31/10/2023 | 10,307,225 | 0.06% |
| Government National Mortgage Association | $9,958,645 | 3.00% | 20/8/2046 | 10,285,235 | 0.06% |
| US Treasury Note | $9,875,000 | 2.25% | 31/3/2026 | 10,140,391 | 0.06% |
| US Treasury Note | $9,855,000 | 3.13% | 15/5/2021 | 10,053,639 | 0.06% |
| US Treasury Note | $9,895,000 | 1.75% | 15/6/2022 | 9,930,561 | 0.06% |
| Federal National Mortgage Association | $9,388,332 | 4.00% | 1/8/2048 | 9,786,971 | 0.06% |
| Federal National Mortgage Association | $9,650,000 | 3.00% | 1/1/2049 | 9,785,703 | 0.06% |
| US Treasury Bond | $8,430,000 | 3.13% | 15/5/2048 | 9,705,038 | 0.06% |

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| US Treasury Bond | $8,520,000 | 3.13% | 15/2/2043 | 9,664,875 | 0.06% |
| US Treasury Bond | $8,598,000 | 3.00% | 15/2/2048 | 9,664,689 | 0.06% |
| US Treasury Bond [1] | $9,450,000 | 2.50% | 15/5/2046 | 9,649,336 | 0.06% |
| US Treasury Note | $9,410,000 | 2.38% | 15/4/2021 | 9,499,689 | 0.06% |
| US Treasury Bond [1] | $8,722,000 | 2.75% | 15/8/2047 | 9,354,345 | 0.06% |
| Federal Home Loan Mortgage Corp. | $8,959,516 | 4.00% | 1/10/2048 | 9,313,728 | 0.06% |
| US Treasury Note | $9,150,000 | 1.88% | 30/11/2021 | 9,200,040 | 0.06% |
| US Treasury Note | $8,874,000 | 2.63% | 31/12/2023 | 9,199,843 | 0.06% |
| US Treasury Bond | $6,937,000 | 4.25% | 15/11/2040 | 9,183,937 | 0.06% |
| US Treasury Note | $8,970,500 | 2.13% | 31/12/2022 | 9,102,254 | 0.06% |
| US Treasury Note | $8,910,000 | 2.00% | 30/6/2024 | 9,026,944 | 0.06% |
| US Treasury Note | $8,362,600 | 3.00% | 31/10/2025 | 8,930,996 | 0.06% |
| Federal National Mortgage Association | $8,569,469 | 4.00% | 1/7/2048 | 8,926,882 | 0.06% |
| Federal Home Loan Mortgage Corp. | $8,649,927 | 3.00% | 1/12/2046 | 8,858,483 | 0.06% |
| US Treasury Note | $8,519,600 | 1.75% | 30/11/2021 | 8,543,561 | 0.05% |
| US Treasury Bond | $6,825,000 | 3.75% | 15/8/2041 | 8,473,664 | 0.05% |
| Government National Mortgage Association | $8,159,474 | 3.00% | 20/12/2046 | 8,422,904 | 0.05% |
| Federal National Mortgage Association | $8,330,000 | 2.50% | 1/1/2034 | 8,404,189 | 0.05% |
| Government National Mortgage Association | $8,047,379 | 3.50% | 20/7/2046 | 8,374,191 | 0.05% |
| US Treasury Note | $8,300,000 | 2.00% | 28/2/2021 | 8,335,016 | 0.05% |
| US Treasury Note | $7,847,000 | 2.75% | 31/8/2025 | 8,266,324 | 0.05% |
| US Treasury Note | $8,239,000 | 1.50% | 28/2/2023 | 8,205,529 | 0.05% |
| Federal National Mortgage Association | $7,780,476 | 4.00% | 1/6/2048 | 8,108,784 | 0.05% |
| US Treasury Bond | $7,850,000 | 2.50% | 15/2/2046 | 8,016,813 | 0.05% |
| Federal Home Loan Mortgage Corp. | $7,582,783 | 4.50% | 1/7/2048 | 7,995,148 | 0.05% |
| Federal Home Loan Mortgage Corp. | $7,508,500 | 4.50% | 1/1/2049 | 7,956,291 | 0.05% |
| Federal National Mortgage Association | $7,875,000 | 2.50% | 1/1/2049 | 7,786,406 | 0.05% |
| US Treasury Note | $7,725,000 | 1.88% | 31/10/2022 | 7,778,109 | 0.05% |
| Federal Home Loan Mortgage Corp. | $7,495,689 | 3.00% | 1/11/2049 | 7,635,609 | 0.05% |
| US Treasury Note | $7,376,000 | 2.25% | 30/4/2024 | 7,548,875 | 0.05% |
| Government National Mortgage Association | $7,335,426 | 3.00% | 20/2/2048 | 7,534,573 | 0.05% |
| US Treasury Note | $7,500,000 | 1.75% | 31/1/2023 | 7,528,125 | 0.05% |
| US Treasury Note | $7,415,000 | 1.63% | 30/6/2021 | 7,416,158 | 0.05% |
| Federal National Mortgage Association | $7,006,335 | 4.50% | 1/5/2048 | 7,406,918 | 0.04% |
| Federal Home Loan Mortgage Corp. | $7,111,707 | 3.50% | 1/2/2048 | 7,372,937 | 0.04% |
| Federal National Mortgage Association | $7,223,479 | 3.00% | 1/7/2049 | 7,328,524 | 0.04% |

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| US Treasury Bond | $5,375,000 | 4.50% | 15/8/2039 | 7,294,883 | 0.04% |
| Federal Home Loan Mortgage Corp. | $7,079,930 | 3.00% | 1/1/2047 | 7,256,389 | 0.04% |
| US Treasury Note | $7,191,000 | 2.25% | 15/2/2021 | 7,238,191 | 0.04% |
| Federal National Mortgage Association | $6,882,897 | 4.00% | 1/8/2047 | 7,212,574 | 0.04% |
| Federal Home Loan Mortgage Corp. | $6,839,705 | 3.50% | 1/12/2047 | 7,103,903 | 0.04% |
| Government National Mortgage Association | $6,782,580 | 4.00% | 20/8/2048 | 7,053,942 | 0.04% |
| US Treasury Note | $7,000,000 | 1.63% | 31/5/2023 | 6,996,718 | 0.04% |
| Federal National Mortgage Association | $6,737,365 | 3.50% | 1/12/2047 | 6,992,780 | 0.04% |
| US Treasury Note | $6,615,000 | 2.75% | 30/4/2023 | 6,851,693 | 0.04% |
| US Treasury Note | $6,900,000 | 1.63% | 15/5/2026 | 6,823,453 | 0.04% |
| Government National Mortgage Association | $6,430,332 | 3.50% | 20/8/2047 | 6,688,416 | 0.04% |
| US Treasury Note | $6,540,000 | 2.13% | 29/2/2024 | 6,656,494 | 0.04% |

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| Federal Home Loan Mortgage Corp. | $6,259,718 | 3.50% | 1/10/2045 | 6,614,341 | 0.04% |
| Federal National Mortgage Association | $6,457,352 | 3.00% | 1/12/2049 | 6,550,524 | 0.04% |
| Federal Home Loan Mortgage Corp. | $6,230,364 | 3.50% | 1/3/2046 | 6,549,592 | 0.04% |
| Federal Home Loan Mortgage Corp. | $6,021,719 | 4.00% | 1/6/2048 | 6,449,396 | 0.04% |
| Federal National Mortgage Association | $6,071,125 | 3.50% | 1/9/2047 | 6,306,367 | 0.04% |
| US Treasury Note | $6,185,000 | 2.13% | 31/7/2024 | 6,300,969 | 0.04% |
| Government National Mortgage Association | $6,059,327 | 3.50% | 20/9/2047 | 6,277,644 | 0.04% |
| US Treasury Bond | $5,230,000 | 3.50% | 15/2/2039 | 6,268,646 | 0.04% |
| US Treasury Note | $6,193,000 | 1.50% | 31/8/2021 | 6,182,355 | 0.04% |
| Federal National Mortgage Association | $5,999,400 | 3.50% | 1/6/2049 | 6,169,417 | 0.04% |
| US Treasury Bond | $4,425,000 | 4.63% | 15/2/2040 | 6,118,254 | 0.04% |
| Morgan Stanley | $6,000,000 | 2.75% | 19/5/2022 | 6,104,628 | 0.04% |
| US Treasury Note | $6,056,000 | 2.25% | 31/3/2021 | 6,101,420 | 0.04% |
| US Treasury Note | $6,084,000 | 1.75% | 30/6/2024 | 6,099,210 | 0.04% |
| US Treasury Bond | $4,500,000 | 4.38% | 15/5/2040 | 6,041,953 | 0.04% |
| Federal National Mortgage Association | $5,966,829 | 2.50% | 1/11/2032 | 6,041,641 | 0.04% |
| Government National Mortgage Association | $5,774,680 | 3.50% | 20/3/2047 | 6,006,480 | 0.04% |
| Government National Mortgage Association | $5,768,224 | 4.00% | 20/9/2048 | 5,981,551 | 0.04% |
| Government National Mortgage Association | $5,788,197 | 3.00% | 20/9/2046 | 5,978,118 | 0.04% |
| Federal Home Loan Mortgage Corp. | $5,998,230 | 2.50% | 1/12/2049 | 5,942,070 | 0.04% |
| Federal Home Loan Mortgage Corp. | $5,712,315 | 3.50% | 1/1/2048 | 5,925,301 | 0.04% |
| US Treasury Bond | $5,000,000 | 7.63% | 15/11/2022 | 5,840,625 | 0.04% |
| Government National Mortgage Association | $5,629,132 | 3.00% | 20/11/2047 | 5,787,898 | 0.04% |
| Federal National Mortgage Association | $5,520,789 | 3.50% | 1/11/2047 | 5,735,046 | 0.04% |
| US Treasury Note | $5,401,000 | 2.88% | 30/4/2025 | 5,714,933 | 0.04% |
| US Treasury Note | $5,650,000 | 1.88% | 30/9/2022 | 5,690,609 | 0.04% |
| Federal National Mortgage Association | $5,450,000 | 4.00% | 1/1/2034 | 5,679,922 | 0.04% |
| Federal Home Loan Mortgage Corp. | $5,462,775 | 3.50% | 1/6/2048 | 5,674,535 | 0.04% |
| Federal National Mortgage Association | $5,565,915 | 2.50% | 1/11/2031 | 5,644,985 | 0.04% |
| Federal National Mortgage Association | $5,403,526 | 3.50% | 1/11/2045 | 5,635,644 | 0.04% |
| US Treasury Bond | $4,050,000 | 4.75% | 15/2/2037 | 5,572,547 | 0.03% |
| US Treasury Note | $5,525,000 | 2.00% | 31/8/2021 | 5,560,394 | 0.03% |
| Goldman Sachs Group, Inc. | EUR4,500,000 | 2.00% | 1/11/2028 | 5,553,172 | 0.03% |
| US Treasury Bond | $3,865,000 | 4.75% | 15/2/2041 | 5,453,273 | 0.03% |
| US Treasury Note | $5,416,000 | 1.50% | 30/9/2021 | 5,406,691 | 0.03% |
| Bank of America Corp.^ | $5,078,000 | 3.42% | 20/12/2028 | 5,318,321 | 0.03% |
| US Treasury Note | $5,275,000 | 1.88% | 30/6/2026 | 5,295,605 | 0.03% |
| US Treasury Bond | $3,850,000 | 4.38% | 15/5/2041 | 5,190,883 | 0.03% |
| Federal National Mortgage Association | $5,138,000 | 1.75% | 2/7/2024 | 5,139,264 | 0.03% |
| Federal National Mortgage Association | $5,025,114 | 2.50% | 1/12/2031 | 5,082,083 | 0.03% |
| US Treasury Note | $4,877,000 | 2.25% | 31/12/2023 | 4,985,971 | 0.03% |
| Government National Mortgage Association | $4,950,000 | 2.50% | 1/1/2049 | 4,968,562 | 0.03% |
| Federal National Mortgage Association | $4,810,000 | 3.50% | 1/1/2049 | 4,947,536 | 0.03% |
| US Treasury Note | $4,783,000 | 2.63% | 15/6/2021 | 4,851,756 | 0.03% |
| Government National Mortgage Association | $4,648,235 | 3.50% | 20/7/2047 | 4,834,810 | 0.03% |
| Wells Fargo & Co.^ | $4,840,000 | 2.41% | 30/10/2025 | 4,827,900 | 0.03% |
| Government National Mortgage Association | $4,642,750 | 3.50% | 20/2/2049 | 4,793,304 | 0.03% |
| Government National Mortgage Association | $4,535,602 | 3.50% | 20/12/2047 | 4,717,479 | 0.03% |
| Federal Home Loan Mortgage Corp. | $4,514,238 | 3.50% | 1/8/2049 | 4,713,474 | 0.03% |
| Federal National Mortgage Association | $4,449,999 | 4.00% | 1/2/2049 | 4,637,777 | 0.03% |
| Federal Home Loan Mortgage Corp. | $4,516,279 | 3.00% | 1/9/2046 | 4,625,093 | 0.03% |
| Federal National Mortgage Association | $4,516,371 | 3.00% | 1/7/2046 | 4,623,718 | 0.03% |

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| Federal Home Loan Mortgage Corp. | $4,555,402 | 3.00% | 1/5/2049 | 4,608,895 | 0.03% |
| US Treasury Note | $4,534,000 | 1.63% | 30/4/2023 | 4,531,166 | 0.03% |
| Federal Home Loan Banks | $4,510,000 | 1.88% | 7/7/2021 | 4,526,516 | 0.03% |
| Federal Home Loan Mortgage Corp. | $4,549,546 | 2.50% | 1/10/2049 | 4,505,552 | 0.03% |

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| US Treasury Note | $4,485,000 | 1.75% | 15/5/2023 | 4,499,716 | 0.03% |
| US Treasury Note | $4,375,000 | 2.13% | 31/5/2026 | 4,459,082 | 0.03% |
| Federal National Mortgage Association | $4,174,545 | 3.50% | 1/5/2047 | 4,336,589 | 0.03% |
| US Treasury Note | $4,289,000 | 1.75% | 31/3/2022 | 4,303,743 | 0.03% |
| Federal National Mortgage Association | $4,082,270 | 3.50% | 1/7/2047 | 4,240,351 | 0.03% |
| US Treasury Note | $4,145,000 | 2.38% | 31/1/2023 | 4,238,263 | 0.03% |
| Federal National Mortgage Association | $4,086,487 | 3.50% | 1/6/2048 | 4,224,860 | 0.03% |
| Government National Mortgage Association | $4,000,000 | 5.00% | 20/4/2049 | 4,207,020 | 0.03% |
| Federal Home Loan Mortgage Corp. | $4,073,852 | 3.00% | 1/9/2045 | 4,196,412 | 0.03% |
| Federal National Mortgage Association | $4,029,931 | 4.00% | 1/5/2048 | 4,194,944 | 0.03% |
| US Treasury Note | $4,186,000 | 1.63% | 31/10/2023 | 4,179,459 | 0.03% |
| Government National Mortgage Association | $3,975,350 | 4.00% | 20/12/2047 | 4,162,051 | 0.03% |
| Federal Home Loan Mortgage Corp. | $4,034,137 | 3.00% | 1/2/2047 | 4,142,644 | 0.03% |
| US Treasury Note | $3,970,000 | 2.75% | 31/7/2023 | 4,120,736 | 0.03% |
| Federal Home Loan Banks | $4,000,000 | 3.00% | 12/10/2021 | 4,095,680 | 0.03% |
| JPMorgan Chase & Co.^ | $4,000,000 | 3.21% | 1/4/2023 | 4,086,912 | 0.03% |
| Federal Home Loan Mortgage Corp. | $3,987,116 | 3.00% | 1/12/2049 | 4,044,645 | 0.03% |
| Government National Mortgage Association | $3,847,398 | 3.50% | 20/10/2047 | 4,001,621 | 0.03% |
| Federal National Mortgage Association | $3,793,211 | 3.50% | 1/4/2042 | 3,988,853 | 0.03% |
| US Treasury Note | $3,900,000 | 2.13% | 15/5/2025 | 3,976,781 | 0.03% |
| US Treasury Note | $3,791,000 | 2.75% | 15/2/2024 | 3,952,118 | 0.02% |
| Bank of America Corp. | $3,675,000 | 4.20% | 26/8/2024 | 3,942,437 | 0.02% |
| Federal National Mortgage Association | $3,830,000 | 2.38% | 19/1/2023 | 3,911,682 | 0.02% |
| Government National Mortgage Association | $3,675,000 | 4.50% | 1/1/2049 | 3,851,082 | 0.02% |
| Federal National Mortgage Association | $3,658,154 | 3.50% | 1/9/2045 | 3,816,899 | 0.02% |
| Federal National Mortgage Association | $3,638,833 | 4.00% | 1/9/2047 | 3,813,162 | 0.02% |
| Federal National Mortgage Association | $3,689,901 | 3.50% | 1/9/2049 | 3,794,989 | 0.02% |
| Federal Home Loan Mortgage Corp. | $3,573,779 | 3.50% | 1/8/2046 | 3,779,562 | 0.02% |
| US Treasury Note | $3,700,000 | 2.13% | 30/6/2022 | 3,747,406 | 0.02% |
| CVS Health Corp. | $3,550,000 | 3.70% | 9/3/2023 | 3,694,492 | 0.02% |
| GE Capital International Funding Co. Unlimited Co. | $3,458,000 | 4.42% | 15/11/2035 | 3,673,323 | 0.02% |
| US Treasury Note | $3,620,000 | 2.13% | 31/12/2021 | 3,656,765 | 0.02% |
| Federal National Mortgage Association | $3,459,395 | 4.00% | 1/4/2047 | 3,650,266 | 0.02% |
| Federal Home Loan Mortgage Corp. | $3,449,366 | 4.00% | 1/1/2046 | 3,638,518 | 0.02% |
| US Treasury Note | $3,560,700 | 1.88% | 31/1/2022 | 3,580,729 | 0.02% |
| AEP Transmission Co. LLC | $3,465,000 | 3.10% | 1/12/2026 | 3,571,649 | 0.02% |
| Federal Home Loan Mortgage Corp. | $3,509,385 | 2.50% | 1/12/2031 | 3,566,438 | 0.02% |
| US Treasury Bond | $3,035,000 | 7.13% | 15/2/2023 | 3,543,837 | 0.02% |
| US Treasury Bond | $3,150,000 | 3.00% | 15/2/2047 | 3,539,813 | 0.02% |
| Federal National Mortgage Association | $3,295,130 | 4.00% | 1/11/2043 | 3,533,258 | 0.02% |
| US Treasury Note | $3,504,000 | 1.75% | 31/7/2024 | 3,513,307 | 0.02% |
| Federal National Mortgage Association | $3,316,144 | 3.50% | 1/8/2042 | 3,482,346 | 0.02% |
| Federal National Mortgage Association | $3,281,825 | 4.00% | 1/12/2047 | 3,439,192 | 0.02% |
| CVS Health Corp. | $3,150,000 | 4.30% | 25/3/2028 | 3,433,068 | 0.02% |
| Government National Mortgage Association | $3,285,700 | 3.50% | 20/5/2046 | 3,423,089 | 0.02% |

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| Government National Mortgage Association | $3,249,043 | 4.50% | 20/7/2048 | 3,420,431 | 0.02% |
| Federal National Mortgage Association | $3,359,424 | 3.00% | 1/10/2049 | 3,413,858 | 0.02% |
| Government National Mortgage Association | $3,287,672 | 3.00% | 20/1/2047 | 3,393,277 | 0.02% |
| Government National Mortgage Association | $3,273,615 | 4.00% | 20/7/2048 | 3,386,264 | 0.02% |
| Federal National Mortgage Association | $3,204,234 | 4.00% | 1/7/2047 | 3,357,709 | 0.02% |
| Morgan Stanley | EUR2,898,000 | 1.00% | 2/12/2022 | 3,339,307 | 0.02% |
| Federal National Mortgage Association | $3,139,802 | 4.50% | 1/4/2048 | 3,322,240 | 0.02% |
| Government National Mortgage Association | $3,200,000 | 4.00% | 1/1/2049 | 3,311,500 | 0.02% |
| US Treasury Bond | $2,625,000 | 3.88% | 15/8/2040 | 3,308,731 | 0.02% |
| GS Mortgage Securities Trust 2013^ | $3,105,000 | 4.05% | 10/7/2046 | 3,308,222 | 0.02% |
| Federal Home Loan Mortgage Corp. | $3,187,820 | 3.50% | 1/10/2047 | 3,306,510 | 0.02% |
| Federal National Mortgage Association | $3,108,737 | 3.50% | 1/11/2046 | 3,271,466 | 0.02% |
| US Treasury Note1 | $3,253,000 | 1.75% | 15/7/2022 | 3,264,182 | 0.02% |
| CVS Health Corp. | $2,750,000 | 5.05% | 25/3/2048 | 3,252,161 | 0.02% |
| US Treasury Note | $3,089,000 | 2.88% | 30/11/2023 | 3,228,970 | 0.02% |
| Federal Home Loan Mortgage Corp. | $3,033,828 | 3.50% | 1/12/2044 | 3,170,679 | 0.02% |
| Government National Mortgage Association | $3,043,808 | 3.50% | 20/11/2047 | 3,165,889 | 0.02% |
| Federal National Mortgage Association | $3,009,696 | 3.50% | 1/6/2046 | 3,149,145 | 0.02% |
| Federal Home Loan Mortgage Corp. | $3,089,571 | 3.00% | 1/6/2049 | 3,124,142 | 0.02% |
| Government National Mortgage Association | $3,019,832 | 3.00% | 20/4/2043 | 3,122,343 | 0.02% |
| US Treasury Note | $3,135,000 | 1.13% | 28/2/2021 | 3,116,386 | 0.02% |
| Bank of America Corp.^ | $3,000,000 | 3.19% | 23/7/2030 | 3,102,600 | 0.02% |
| Federal Home Loan Mortgage Corp. | $2,999,702 | 3.50% | 1/6/2049 | 3,084,970 | 0.02% |

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| Government National Mortgage Association | $2,947,717 | 3.50% | 20/9/2045 | 3,071,657 | 0.02% |
| JPMorgan Chase & Co. | $3,050,000 | 2.55% | 1/3/2021 | 3,067,111 | 0.02% |
| Citigroup, Inc.^ | $3,000,000 | 3.14% | 24/1/2023 | 3,050,562 | 0.02% |
| Goldman Sachs Group, Inc. | $2,894,000 | 3.50% | 23/1/2025 | 3,037,829 | 0.02% |
| Federal National Mortgage Association | $3,000,000 | 2.50% | 13/4/2021 | 3,032,943 | 0.02% |
| US Treasury Note | $3,000,000 | 2.25% | 31/7/2021 | 3,029,531 | 0.02% |
| Comcast Corp. | $2,995,000 | 2.35% | 15/1/2027 | 2,986,084 | 0.02% |
| US Treasury Note | $2,980,000 | 1.38% | 30/9/2023 | 2,949,269 | 0.02% |
| US Treasury Bond | $2,200,000 | 4.38% | 15/11/2039 | 2,943,875 | 0.02% |
| Federal National Mortgage Association | $2,762,741 | 4.50% | 1/8/2048 | 2,913,865 | 0.02% |
| Burlington Northern Santa Fe LLC | $2,725,000 | 3.25% | 15/6/2027 | 2,910,883 | 0.02% |
| Federal National Mortgage Association | $2,755,647 | 3.50% | 1/2/2046 | 2,879,466 | 0.02% |
| Government National Mortgage Association | $2,753,453 | 3.50% | 20/7/2045 | 2,869,138 | 0.02% |
| Federal Home Loan Mortgage Corp. | $2,749,489 | 3.50% | 1/9/2047 | 2,851,798 | 0.02% |
| Federal Home Loan Mortgage Corp. | $2,700,207 | 4.00% | 1/8/2047 | 2,848,336 | 0.02% |
| Government National Mortgage Association | $2,667,713 | 4.50% | 20/4/2048 | 2,808,431 | 0.02% |
| Federal National Mortgage Association | $2,640,723 | 4.50% | 1/6/2048 | 2,786,661 | 0.02% |
| Microsoft Corp. | $2,350,000 | 4.10% | 6/2/2037 | 2,768,331 | 0.02% |
| Federal Home Loan Mortgage Corp. | $2,691,248 | 3.00% | 1/2/2048 | 2,766,186 | 0.02% |
| Government National Mortgage Association | $2,654,699 | 3.50% | 20/1/2046 | 2,765,698 | 0.02% |
| Government National Mortgage Association | $2,636,679 | 4.00% | 20/11/2047 | 2,760,510 | 0.02% |
| Federal Home Loan Mortgage Corp | $2,673,213 | 3.00% | 1/1/2048 | 2,745,975 | 0.02% |
| Berkshire Hathaway, Inc. | JPY300,000,000 | 0.17% | 13/9/2024 | 2,741,751 | 0.02% |
| Federal National Mortgage Association | $2,610,465 | 3.50% | 1/12/2046 | 2,741,476 | 0.02% |
| Federal National Mortgage Association | $2,638,721 | 3.50% | 1/10/2047 | 2,740,947 | 0.02% |
| Government National Mortgage Association | $2,633,709 | 3.50% | 20/1/2048 | 2,739,259 | 0.02% |

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| JPMorgan Chase & Co. | $2,605,000 | 3.30% | 1/4/2026 | 2,730,436 | 0.02% |
| Wells Fargo & Co. | $2,675,000 | 3.07% | 24/1/2023 | 2,720,860 | 0.02% |
| Citigroup, Inc. | $2,450,000 | 4.45% | 29/9/2027 | 2,694,047 | 0.02% |
| Federal National Mortgage Association | $2,539,021 | 4.00% | 1/3/2047 | 2,670,793 | 0.02% |
| Federal National Mortgage Association | $2,586,000 | 2.50% | 5/2/2024 | 2,664,899 | 0.02% |
| Federal Home Loan Mortgage Corp. | $2,422,076 | 5.00% | 1/3/2049 | 2,654,789 | 0.02% |
| Bank of America Corp. | $2,630,000 | 2.63% | 19/4/2021 | 2,653,015 | 0.02% |
| Federal Home Loan Mortgage Corp. | $2,466,411 | 4.50% | 1/8/2048 | 2,652,502 | 0.02% |
| Federal National Mortgage Association | $2,486,652 | 4.50% | 1/2/2048 | 2,640,878 | 0.02% |
| Wells Fargo & Co. | CHF2,500,000 | 0.50% | 2/11/2023 | 2,632,055 | 0.02% |
| Apple, Inc. | $2,100,000 | 4.65% | 23/2/2046 | 2,622,602 | 0.02% |
| Visa, Inc. | $2,475,000 | 3.15% | 14/12/2025 | 2,613,167 | 0.02% |
| Government National Mortgage Association | $2,517,721 | 3.00% | 20/5/2046 | 2,600,303 | 0.02% |
| QUALCOMM, Inc. | $2,550,000 | 2.60% | 30/1/2023 | 2,594,564 | 0.02% |
| Government National Mortgage Association | $2,498,657 | 3.50% | 20/3/2046 | 2,593,666 | 0.02% |
| Government National Mortgage Association | $2,509,003 | 3.50% | 20/3/2048 | 2,590,615 | 0.02% |
| Bank of America Corp. | $2,500,000 | 3.30% | 11/1/2023 | 2,585,422 | 0.02% |
| Federal Home Loan Mortgage Corp. | $2,482,393 | 3.50% | 1/1/2049 | 2,578,330 | 0.02% |
| Federal National Mortgage Association | $2,504,210 | 3.50% | 1/8/2049 | 2,573,970 | 0.02% |
| Sabine Pass Liquefaction LLC | $2,430,000 | 4.20% | 15/3/2028 | 2,572,884 | 0.02% |
| Microsoft Corp. | $2,175,000 | 4.00% | 12/2/2055 | 2,570,661 | 0.02% |
| Goldman Sachs Group, Inc. | $2,400,000 | 5.75% | 24/1/2022 | 2,568,358 | 0.02% |
| Government National Mortgage Association | $2,441,944 | 3.50% | 20/6/2046 | 2,553,078 | 0.02% |
| Federal National Mortgage Association | $2,446,103 | 3.50% | 1/8/2045 | 2,552,092 | 0.02% |
| Morgan Stanley | $2,166,000 | 4.30% | 27/1/2045 | 2,543,523 | 0.02% |
| Federal National Mortgage Association | $2,477,980 | 3.00% | 1/12/2046 | 2,536,917 | 0.02% |
| State of California | $1,575,000 | 7.55% | 1/4/2039 | 2,526,331 | 0.02% |
| Federal Home Loan Banks | $2,500,000 | 1.88% | 29/11/2021 | 2,511,515 | 0.02% |
| Federal Home Loan Mortgage Corp. | $2,409,112 | 3.50% | 1/10/2048 | 2,502,216 | 0.02% |
| Federal Home Loan Mortgage Corp. | $2,320,576 | 4.00% | 1/8/2044 | 2,499,808 | 0.02% |
| JPMorgan Chase & Co.^ | EUR2,200,000 | 1.05% | 4/11/2032 | 2,489,829 | 0.02% |
| US Treasury Note | $2,475,000 | 2.00% | 31/5/2021 | 2,488,148 | 0.02% |
| Federal Home Loan Mortgage Corp. | $2,500,000 | 1.13% | 12/8/2021 | 2,480,032 | 0.02% |
| AbbVie, Inc. | $2,350,000 | 4.25% | 21/11/2049 | 2,473,831 | 0.02% |
| Citigroup, Inc. | $2,350,000 | 4.50% | 14/1/2022 | 2,461,500 | 0.02% |
| Federal National Mortgage Association | $2,333,231 | 4.00% | 1/1/2048 | 2,445,009 | 0.02% |
| CVS Health Corp. | $2,280,000 | 4.10% | 25/3/2025 | 2,443,688 | 0.02% |
| JPMorgan Chase & Co. | $2,320,000 | 3.13% | 23/1/2025 | 2,420,020 | 0.02% |
| US Treasury Note | $2,444,000 | 1.25% | 31/7/2023 | 2,409,631 | 0.02% |
| US Treasury Note | $2,420,000 | 1.13% | 30/6/2021 | 2,402,985 | 0.02% |
| Government National Mortgage Association | $2,280,105 | 4.00% | 20/4/2046 | 2,401,655 | 0.02% |
| Government National Mortgage Association | $2,307,781 | 3.00% | 20/1/2043 | 2,389,440 | 0.02% |

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| Federal Home Loan Mortgage Corp. | $2,278,520 | 3.50% | 1/6/2046 | 2,388,633 | 0.02% |
| JPMorgan Chase & Co.^ | $2,290,000 | 3.56% | 23/4/2024 | 2,386,679 | 0.02% |
| Government National Mortgage Association | $2,308,642 | 3.00% | 20/10/2046 | 2,384,371 | 0.02% |
| Citigroup, Inc. | EUR2,100,000 | 0.50% | 29/1/2022 | 2,383,547 | 0.02% |
| Federal National Mortgage Association | $2,298,831 | 3.00% | 1/5/2043 | 2,363,081 | 0.02% |
| Government National Mortgage Association | $2,243,047 | 4.50% | 20/8/2048 | 2,361,369 | 0.02% |
| Truist Financial Corp. | $2,300,000 | 3.05% | 20/6/2022 | 2,346,149 | 0.02% |

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| CVS Health Corp. | $2,075,000 | 4.78% | 25/3/2038 | 2,345,987 | 0.02% |
| Federal Home Loan Mortgage Corp. | $2,312,022 | 2.50% | 1/4/2027 | 2,344,224 | 0.02% |
| Government National Mortgage Association | $2,262,744 | 3.00% | 20/10/2045 | 2,342,448 | 0.02% |
| Government National Mortgage Association | $2,244,570 | 3.50% | 20/3/2045 | 2,338,874 | 0.02% |
| Federal National Mortgage Association | $2,251,015 | 3.00% | 1/9/2042 | 2,322,301 | 0.02% |
| Government National Mortgage Association | $2,225,235 | 3.50% | 20/5/2047 | 2,314,524 | 0.02% |
| Federal Home Loan Mortgage Corp. | $2,203,796 | 3.50% | 1/5/2046 | 2,310,388 | 0.02% |
| Federal Home Loan Mortgage Corp. | $2,191,527 | 4.00% | 1/8/2048 | 2,287,073 | 0.02% |
| Goldman Sachs Group, Inc. | GBP1,600,000 | 3.13% | 25/7/2029 | 2,286,790 | 0.02% |
| Government National Mortgage Association | $2,209,281 | 3.00% | 20/6/2046 | 2,281,725 | 0.02% |
| Federal Home Loan Banks | $2,280,000 | 1.63% | 19/11/2021 | 2,279,829 | 0.02% |
| Government National Mortgage Association | $2,144,917 | 5.00% | 20/3/2049 | 2,277,024 | 0.02% |
| Federal Home Loan Mortgage Corp. | $2,208,187 | 3.50% | 1/9/2049 | 2,271,670 | 0.02% |
| Morgan Stanley | $2,100,000 | 4.00% | 23/7/2025 | 2,271,024 | 0.02% |
| International Business Machines Corp. | EUR2,000,000 | 0.38% | 31/1/2023 | 2,269,046 | 0.02% |
| Bank of America Corp.^ | EUR2,000,000 | 0.74% | 7/2/2022 | 2,265,196 | 0.01% |
| Apple, Inc. | $2,225,000 | 2.40% | 3/5/2023 | 2,261,130 | 0.01% |
| Wells Fargo & Co. | $2,250,000 | 2.55% | 7/12/2020 | 2,259,851 | 0.01% |
| MUFG Union Bank NA | $2,255,000 | 2.10% | 9/12/2022 | 2,259,533 | 0.01% |
| Federal Home Loan Mortgage Corp. | $2,189,452 | 3.00% | 1/11/2030 | 2,245,151 | 0.01% |
| Ally Financial, Inc. | $1,625,000 | 8.00% | 1/11/2031 | 2,244,531 | 0.01% |
| Federal Home Loan Mortgage Corp. | $2,096,042 | 4.00% | 1/9/2049 | 2,237,009 | 0.01% |
| Tyson Foods, Inc. | $2,125,000 | 4.50% | 15/6/2022 | 2,235,734 | 0.01% |
| Goldman Sachs Group, Inc. | $1,600,000 | 6.75% | 1/10/2037 | 2,229,555 | 0.01% |
| US Treasury Note | $2,215,000 | 1.88% | 31/3/2022 | 2,228,498 | 0.01% |
| US Treasury Note | $2,208,800 | 1.88% | 31/8/2024 | 2,226,401 | 0.01% |
| US Treasury Bond | $1,625,000 | 6.13% | 15/8/2029 | 2,226,250 | 0.01% |
| Government National Mortgage Association | $2,147,494 | 4.00% | 20/5/2048 | 2,221,450 | 0.01% |
| Federal National Mortgage Association | $2,119,406 | 4.00% | 1/5/2047 | 2,220,920 | 0.01% |
| Federal Home Loan Mortgage Corp. | $2,128,967 | 4.00% | 1/11/2048 | 2,218,854 | 0.01% |
| Federal National Mortgage Association | $2,116,239 | 3.50% | 1/7/2043 | 2,218,497 | 0.01% |
| Federal National Mortgage Association | $2,061,756 | 4.00% | 1/2/2041 | 2,212,738 | 0.01% |
| Citigroup, Inc. | $2,165,000 | 2.90% | 8/12/2021 | 2,197,183 | 0.01% |
| Government National Mortgage Association | $2,116,799 | 3.00% | 20/7/2047 | 2,184,826 | 0.01% |
| National Rural Utilities Cooperative Finance Corp. | $2,115,000 | 2.95% | 7/2/2024 | 2,181,326 | 0.01% |
| Berkshire Hathaway, Inc. | $2,165,000 | 2.20% | 15/3/2021 | 2,174,981 | 0.01% |
| Federal National Mortgage Association | $2,109,083 | 3.50% | 1/7/2049 | 2,169,609 | 0.01% |
| Government National Mortgage Association | $2,054,580 | 4.00% | 20/12/2045 | 2,168,007 | 0.01% |
| Cintas Corp. No 2 | $2,125,000 | 2.90% | 1/4/2022 | 2,167,421 | 0.01% |
| Verizon Communications, Inc. | $1,904,000 | 4.33% | 21/9/2028 | 2,158,283 | 0.01% |
| Federal National Mortgage Association | $2,175,000 | 2.50% | 1/1/2050 | 2,156,676 | 0.01% |
| Government National Mortgage Association | $2,037,781 | 4.00% | 20/10/2043 | 2,153,620 | 0.01% |
| Microsoft Corp. | $1,908,000 | 3.70% | 8/8/2046 | 2,152,983 | 0.01% |
| HCA, Inc. | $2,000,000 | 4.75% | 1/5/2023 | 2,140,000 | 0.01% |
| US Treasury Bond | $1,580,000 | 4.50% | 15/5/2038 | 2,134,975 | 0.01% |
| Federal Home Loan Mortgage Corp. | $2,055,053 | 3.50% | 1/11/2047 | 2,131,693 | 0.01% |
| American Express Credit Corp. | $2,000,000 | 3.30% | 3/5/2027 | 2,127,836 | 0.01% |
| General Motors Financial Co., Inc. | EUR1,800,000 | 2.20% | 1/4/2024 | 2,127,223 | 0.01% |
| Philip Morris International, Inc. | $2,032,000 | 3.25% | 10/11/2024 | 2,126,831 | 0.01% |
| Microsoft Corp. | $2,048,000 | 2.88% | 6/2/2024 | 2,123,407 | 0.01% |
| Federal National Mortgage Association | $2,072,683 | 3.00% | 1/4/2048 | 2,121,407 | 0.01% |
| Morgan Stanley^ | EUR1,800,000 | 1.34% | 23/10/2026 | 2,116,162 | 0.01% |

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| Government National Mortgage Association | $2,005,729 | 4.50% | 20/9/2048 | 2,108,678 | 0.01% |
| Government National Mortgage Association | $2,022,237 | 3.50% | 20/4/2045 | 2,107,132 | 0.01% |
| CSX Corp. | $2,000,000 | 3.40% | 1/8/2024 | 2,105,124 | 0.01% |
| AT&T, Inc. | GBP1,500,000 | 2.90% | 4/12/2026 | 2,099,473 | 0.01% |
| Federal Home Loan Mortgage Corp. | $2,016,494 | 3.50% | 1/3/2048 | 2,097,741 | 0.01% |
| Federal National Mortgage Association | $2,032,046 | 3.00% | 1/11/2042 | 2,095,839 | 0.01% |
| Federal Home Loan Mortgage Corp. | $2,020,142 | 3.50% | 1/6/2033 | 2,094,251 | 0.01% |
| Government National Mortgage Association | $2,011,881 | 3.50% | 20/6/2047 | 2,092,629 | 0.01% |
| Government National Mortgage Association | $2,005,846 | 3.50% | 20/10/2045 | 2,090,124 | 0.01% |

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| Goldman Sachs Group, Inc. | CHF2,000,000 | 0.55% | 9/9/2021 | 2,089,930 | 0.01% |
| Federal National Mortgage Association | $2,000,000 | 2.88% | 12/9/2023 | 2,086,386 | 0.01% |
| Federal Home Loan Mortgage Corp. | $2,007,088 | 3.00% | 1/1/2043 | 2,068,714 | 0.01% |
| Federal National Mortgage Association | $1,961,624 | 3.50% | 1/2/2041 | 2,059,329 | 0.01% |
| Government National Mortgage Association | $1,945,161 | 4.50% | 20/6/2048 | 2,047,768 | 0.01% |
| Government National Mortgage Association | $1,955,200 | 4.00% | 20/5/2047 | 2,047,073 | 0.01% |
| Truist Financial Corp. | $1,900,000 | 3.88% | 19/3/2029 | 2,045,521 | 0.01% |
| Comcast Corp. | $1,950,000 | 3.15% | 15/2/2028 | 2,041,016 | 0.01% |
| Wells Fargo & Co. | GBP1,500,000 | 2.13% | 20/12/2023 | 2,039,047 | 0.01% |
| Federal National Mortgage Association | $2,008,845 | 3.00% | 1/8/2049 | 2,038,338 | 0.01% |
| Bristol-Myers Squibb Co. | $1,725,000 | 4.25% | 26/10/2049 | 2,033,045 | 0.01% |
| General Electric Co. | EUR1,750,000 | 1.50% | 17/5/2029 | 2,031,701 | 0.01% |
| CVS Health Corp. | $1,725,000 | 5.13% | 20/7/2045 | 2,031,144 | 0.01% |
| Microsoft Corp. | $2,000,000 | 2.38% | 12/2/2022 | 2,027,160 | 0.01% |
| US Treasury Note | $2,023,000 | 1.50% | 30/11/2021 | 2,019,839 | 0.01% |
| Federal National Mortgage Association | $2,025,000 | 1.88% | 24/9/2026 | 2,019,753 | 0.01% |
| Federal Home Loan Banks | $2,000,000 | 2.00% | 9/9/2022 | 2,018,374 | 0.01% |
| US Treasury Note | $1,947,000 | 2.38% | 30/4/2026 | 2,013,928 | 0.01% |
| Fifth Third Bancorp | $1,910,000 | 3.65% | 25/1/2024 | 2,009,169 | 0.01% |
| DuPont de Nemours, Inc. | $1,625,000 | 5.42% | 15/11/2048 | 2,000,784 | 0.01% |
| US Treasury Note | $1,958,000 | 3.63% | 15/2/2021 | 2,000,525 | 0.01% |
| AbbVie, Inc. | $1,960,000 | 2.90% | 6/11/2022 | 1,998,855 | 0.01% |
| Federal National Mortgage Association | $1,837,784 | 4.50% | 1/5/2041 | 1,998,557 | 0.01% |
| Federal National Mortgage Association | $1,874,622 | 4.00% | 1/9/2044 | 1,991,149 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,964,223 | 2.50% | 1/12/2030 | 1,990,498 | 0.01% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $1,886,000 | 4.46% | 23/7/2022 | 1,982,222 | 0.01% |
| Government National Mortgage Association | $1,893,002 | 4.00% | 20/9/2047 | 1,981,906 | 0.01% |
| Government National Mortgage Association | $1,903,859 | 3.00% | 20/12/2042 | 1,971,240 | 0.01% |
| Verizon Communications, Inc. | $1,540,000 | 5.01% | 15/4/2049 | 1,969,290 | 0.01% |
| United Technologies Corp. | $1,750,000 | 4.13% | 16/11/2028 | 1,967,613 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,882,322 | 3.50% | 1/12/2045 | 1,964,815 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,831,686 | 4.50% | 1/4/2049 | 1,960,837 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,864,525 | 4.00% | 1/6/2047 | 1,958,845 | 0.01% |
| Federal National Mortgage Association | $1,872,734 | 3.50% | 1/11/2031 | 1,943,276 | 0.01% |
| Southwestern Electric Power Co. | $1,875,000 | 3.90% | 1/4/2045 | 1,935,960 | 0.01% |
| Government National Mortgage Association | $1,834,058 | 3.50% | 20/10/2042 | 1,932,091 | 0.01% |
| Federal National Mortgage Association | $1,905,000 | 2.25% | 12/4/2022 | 1,931,344 | 0.01% |
| Bank of America Corp.^ | $1,890,000 | 3.00% | 20/12/2023 | 1,931,276 | 0.01% |
| Broadcom, Inc. | $1,863,000 | 3.63% | 15/10/2024 | 1,930,675 | 0.01% |

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| Federal National Mortgage Association | $1,940,000 | 1.63% | 15/10/2024 | 1,927,632 | 0.01% |
| JPMorgan Chase & Co.^ | EUR1,650,000 | 1.09% | 11/3/2027 | 1,921,728 | 0.01% |
| PNC Bank NA | $1,750,000 | 4.05% | 26/7/2028 | 1,921,042 | 0.01% |
| Johnson & Johnson | $1,900,000 | 2.25% | 3/3/2022 | 1,920,083 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,775,364 | 4.00% | 1/1/2047 | 1,918,454 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,782,060 | 4.00% | 1/12/2045 | 1,905,763 | 0.01% |
| Becton Dickinson & Co. | $1,875,000 | 2.89% | 6/6/2022 | 1,904,974 | 0.01% |
| Verizon Communications, Inc. | EUR1,400,000 | 2.88% | 15/1/2038 | 1,903,379 | 0.01% |
| UnitedHealth Group, Inc. | $1,875,000 | 2.38% | 15/8/2024 | 1,899,495 | 0.01% |
| Federal National Mortgage Association | $1,804,515 | 4.00% | 1/2/2047 | 1,890,993 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,757,917 | 4.00% | 1/9/2040 | 1,887,631 | 0.01% |
| Federal National Mortgage Association | $1,819,899 | 3.50% | 1/2/2048 | 1,884,976 | 0.01% |
| Omega Healthcare Investors, Inc. | $1,873,000 | 3.63% | 1/10/2029 | 1,880,455 | 0.01% |
| Federal National Mortgage Association | $1,773,172 | 4.00% | 1/10/2045 | 1,876,099 | 0.01% |
| Apple, Inc. | $1,750,000 | 3.35% | 9/2/2027 | 1,862,133 | 0.01% |
| General Motors Financial Co., Inc. | $1,800,000 | 4.20% | 6/11/2021 | 1,861,130 | 0.01% |
| Government National Mortgage Association | $1,761,697 | 3.50% | 20/4/2043 | 1,852,384 | 0.01% |
| AT&T, Inc. | $1,535,000 | 5.15% | 15/2/2050 | 1,848,805 | 0.01% |
| Federal National Mortgage Association | $1,737,853 | 4.00% | 1/9/2043 | 1,847,019 | 0.01% |
| Intel Corp. | $1,800,000 | 3.30% | 1/10/2021 | 1,846,271 | 0.01% |
| Anthem, Inc. | $1,750,000 | 3.65% | 1/12/2027 | 1,845,504 | 0.01% |
| US Treasury Note | $1,825,000 | 2.00% | 15/2/2023 | 1,845,246 | 0.01% |
| Government National Mortgage Association | $1,729,974 | 5.00% | 20/7/2048 | 1,844,372 | 0.01% |
| Dell International LLC/EMC Corp. | $1,600,000 | 6.02% | 15/6/2026 | 1,841,920 | 0.01% |
| Goldman Sachs Group, Inc. | $1,740,000 | 3.75% | 22/5/2025 | 1,841,541 | 0.01% |
| Federal National Mortgage Association | $1,766,656 | 4.00% | 1/5/2033 | 1,840,903 | 0.01% |
| Federal National Mortgage Association | $1,778,045 | 3.00% | 1/1/2037 | 1,835,428 | 0.01% |
| Gilead Sciences, Inc. | $1,775,000 | 3.25% | 1/9/2022 | 1,833,611 | 0.01% |

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| Allied World Assurance Co. Holdings Ltd. | $1,765,000 | 4.35% | 29/10/2025 | 1,832,707 | 0.01% |
| AbbVie, Inc. | $1,800,000 | 3.20% | 21/11/2029 | 1,832,474 | 0.01% |
| US Treasury Note | $1,814,000 | 2.38% | 15/3/2021 | 1,829,306 | 0.01% |
| Berkshire Hathaway, Inc. | JPY200,000,000 | 0.44% | 13/9/2029 | 1,822,633 | 0.01% |
| General Electric Co. | $1,419,000 | 6.75% | 15/3/2032 | 1,817,801 | 0.01% |
| Government National Mortgage Association | $1,731,616 | 3.50% | 20/12/2041 | 1,816,085 | 0.01% |
| US Treasury Note | $1,821,000 | 1.25% | 31/3/2021 | 1,812,464 | 0.01% |
| AbbVie, Inc. | $1,800,000 | 2.60% | 21/11/2024 | 1,812,195 | 0.01% |
| Shire Acquisitions Investments Ireland DAC | $1,775,000 | 2.88% | 23/9/2023 | 1,806,973 | 0.01% |
| PNC Financial Services Group, Inc. | $1,700,000 | 3.45% | 23/4/2029 | 1,806,418 | 0.01% |
| Government National Mortgage Association | $1,714,216 | 3.50% | 20/5/2042 | 1,805,815 | 0.01% |
| Bank of New York Mellon Corp. | $1,800,000 | 1.95% | 23/8/2022 | 1,802,488 | 0.01% |
| General Electric Co. | $1,492,000 | 5.88% | 14/1/2038 | 1,798,376 | 0.01% |
| JPMorgan Chase & Co.^ | $1,700,000 | 3.80% | 23/7/2024 | 1,791,142 | 0.01% |
| Government National Mortgage Association | $1,730,359 | 3.50% | 20/8/2048 | 1,786,524 | 0.01% |
| Federal National Mortgage Association | $1,753,362 | 2.50% | 1/7/2028 | 1,775,009 | 0.01% |
| AT&T, Inc. | $1,490,000 | 5.15% | 15/11/2046 | 1,773,683 | 0.01% |
| Federal National Mortgage Association | $1,714,887 | 3.50% | 1/3/2048 | 1,773,333 | 0.01% |
| WEA Finance LLC/ Westfield UK & Europe Finance plc | $1,684,000 | 3.75% | 17/9/2024 | 1,769,114 | 0.01% |
| WRKCo, Inc. | $1,600,000 | 4.65% | 15/3/2026 | 1,768,786 | 0.01% |

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| Bank of America Corp. | $1,700,000 | 3.25% | 21/10/2027 | 1,763,947 | 0.01% |
| Cisco Systems, Inc. | $1,650,000 | 3.63% | 4/3/2024 | 1,762,949 | 0.01% |
| Government National Mortgage Association | $1,691,305 | 3.50% | 20/5/2045 | 1,762,328 | 0.01% |
| Comcast Corp. | $1,700,000 | 3.00% | 1/2/2024 | 1,761,377 | 0.01% |
| Santander Holdings USA, Inc. | $1,750,000 | 3.24% | 5/10/2026 | 1,758,068 | 0.01% |
| Morgan Stanley | $1,750,000 | 2.50% | 21/4/2021 | 1,757,649 | 0.01% |
| Government National Mortgage Association | $1,700,020 | 3.50% | 20/7/2049 | 1,754,585 | 0.01% |
| Apple, Inc. | CA($)2,250,000 | 2.51% | 19/8/2024 | 1,753,534 | 0.01% |
| Federal National Mortgage Association | $1,693,563 | 3.00% | 1/12/2042 | 1,747,815 | 0.01% |
| Duke Energy Carolinas LLC | $1,575,000 | 3.95% | 15/3/2048 | 1,740,440 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,200,000 | 6.75% | 15/3/2031 | 1,735,121 | 0.01% |
| Schlumberger Investment SA | $1,700,000 | 3.30% | 14/9/2021 | 1,731,748 | 0.01% |
| Government National Mortgage Association | $1,636,350 | 3.50% | 20/7/2042 | 1,723,806 | 0.01% |
| Oracle Corp. | $1,685,000 | 2.65% | 15/7/2026 | 1,720,026 | 0.01% |
| Morgan Stanley^ | $1,550,000 | 3.97% | 22/7/2038 | 1,718,983 | 0.01% |
| Government National Mortgage Association | $1,628,213 | 4.00% | 20/10/2045 | 1,717,979 | 0.01% |
| JPMorgan Chase & Co. | EUR1,500,000 | 0.63% | 25/1/2024 | 1,714,535 | 0.01% |
| Government National Mortgage Association | $1,659,433 | 3.50% | 20/2/2048 | 1,713,489 | 0.01% |
| Federal National Mortgage Association | $1,627,918 | 3.50% | 1/10/2042 | 1,712,049 | 0.01% |
| Federal National Mortgage Association | $1,644,883 | 4.00% | 1/8/2049 | 1,709,928 | 0.01% |
| Federal National Mortgage Association | $1,650,537 | 3.50% | 1/7/2048 | 1,706,474 | 0.01% |
| Federal National Mortgage Association | $1,638,645 | 4.00% | 1/3/2049 | 1,704,758 | 0.01% |
| Duke Energy Corp. | $1,705,000 | 1.80% | 1/9/2021 | 1,700,480 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,589,716 | 4.00% | 1/2/2041 | 1,698,943 | 0.01% |
| Federal National Mortgage Association | $1,647,627 | 3.00% | 1/12/2030 | 1,696,675 | 0.01% |
| Government National Mortgage Association | $1,650,000 | 3.00% | 20/12/2049 | 1,695,458 | 0.01% |
| Microsoft Corp. | $1,585,000 | 3.30% | 6/2/2027 | 1,691,892 | 0.01% |
| Federal National Mortgage Association | $1,675,000 | 2.00% | 5/10/2022 | 1,690,792 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,600,548 | 3.50% | 1/9/2043 | 1,684,503 | 0.01% |
| Government National Mortgage Association | $1,596,484 | 4.00% | 20/9/2045 | 1,684,501 | 0.01% |
| AT&T, Inc. | GBP1,000,000 | 5.20% | 18/11/2033 | 1,684,380 | 0.01% |
| Federal National Mortgage Association | $1,633,317 | 3.00% | 1/7/2032 | 1,683,834 | 0.01% |
| Government National Mortgage Association | $1,618,228 | 4.00% | 20/7/2049 | 1,682,568 | 0.01% |
| Verizon Communications, Inc. | $1,650,000 | 3.45% | 15/3/2021 | 1,681,593 | 0.01% |
| United Technologies Corp. | $1,350,000 | 4.63% | 16/11/2048 | 1,680,296 | 0.01% |
| Goldman Sachs Group, Inc. | $1,655,000 | 3.00% | 26/4/2022 | 1,676,729 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,644,837 | 3.00% | 1/6/2048 | 1,669,295 | 0.01% |
| Federal National Mortgage Association | $1,646,918 | 2.50% | 1/12/2027 | 1,668,737 | 0.01% |
| Government National Mortgage Association | $1,585,377 | 4.00% | 20/7/2047 | 1,659,836 | 0.01% |
| Federal National Mortgage Association | $1,612,088 | 3.00% | 1/9/2032 | 1,659,002 | 0.01% |
| JPMorgan Chase & Co.^ | EUR1,450,000 | 1.00% | 25/7/2031 | 1,654,032 | 0.01% |
| Kinder Morgan, Inc. | $1,525,000 | 4.30% | 1/6/2025 | 1,652,295 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,590,844 | 3.00% | 1/1/2033 | 1,644,328 | 0.01% |
| PacifiCorp | $1,435,000 | 4.13% | 15/1/2049 | 1,634,956 | 0.01% |
| Government National Mortgage Association | $1,561,002 | 3.50% | 20/10/2044 | 1,634,859 | 0.01% |
| Occidental Petroleum Corp. | $1,600,000 | 3.50% | 15/8/2029 | 1,631,443 | 0.01% |
| Spectra Energy Partners LP | $1,500,000 | 4.75% | 15/3/2024 | 1,630,533 | 0.01% |
| High Street Funding Trust I | $1,525,000 | 4.11% | 15/2/2028 | 1,625,987 | 0.01% |

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| AT&T, Inc. | $1,520,000 | 4.35% | 15/6/2045 | 1,625,863 | 0.01% |

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| Federal National Mortgage Association | $1,445,022 | 5.50% | 1/6/2038 | 1,625,519 | 0.01% |
| Verizon Communications, Inc. | $1,400,000 | 4.50% | 10/8/2033 | 1,625,120 | 0.01% |
| AutoZone, Inc. | $1,575,000 | 3.70% | 15/4/2022 | 1,624,896 | 0.01% |
| Federal National Mortgage Association | $1,586,273 | 3.00% | 1/11/2039 | 1,624,312 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,600,000 | 2.38% | 13/1/2022 | 1,623,755 | 0.01% |
| MetLife, Inc. | $1,500,000 | 4.37% | 15/9/2023 | 1,622,466 | 0.01% |
| SITE Centers Corp. | $1,500,000 | 4.70% | 1/6/2027 | 1,621,731 | 0.01% |
| Federal National Mortgage Association | $1,578,417 | 3.00% | 1/1/2027 | 1,619,617 | 0.01% |
| Home Depot, Inc. | $1,175,000 | 5.88% | 16/12/2036 | 1,617,397 | 0.01% |
| State of Illinois | $1,500,000 | 5.10% | 1/6/2033 | 1,617,045 | 0.01% |
| Entergy Louisiana LLC | $1,400,000 | 4.20% | 1/9/2048 | 1,615,109 | 0.01% |
| Bank of America Corp.^ | $1,425,000 | 3.95% | 23/1/2049 | 1,614,793 | 0.01% |
| Federal National Mortgage Association | $1,530,378 | 3.50% | 1/5/2042 | 1,609,418 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,480,695 | 4.50% | 1/8/2049 | 1,604,878 | 0.01% |
| State Street Corp. | $1,522,000 | 3.30% | 16/12/2024 | 1,604,865 | 0.01% |
| Federal National Mortgage Association | $1,550,529 | 3.00% | 1/12/2036 | 1,601,921 | 0.01% |
| Federal National Mortgage Association | $1,519,612 | 3.50% | 1/12/2041 | 1,600,189 | 0.01% |
| Government National Mortgage Association | $1,544,910 | 3.00% | 20/7/2045 | 1,599,342 | 0.01% |
| Government National Mortgage Association | $1,548,624 | 3.00% | 20/8/2045 | 1,595,227 | 0.01% |
| Kinder Morgan Energy Partners LP | $1,498,000 | 4.15% | 1/2/2024 | 1,593,483 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,541,214 | 3.00% | 1/7/2043 | 1,592,218 | 0.01% |
| Walmart, Inc. | $1,515,000 | 3.05% | 8/7/2026 | 1,590,962 | 0.01% |
| Wells Fargo & Co.^ | $1,500,000 | 3.58% | 22/5/2028 | 1,590,408 | 0.01% |
| Federal National Mortgage Association | $1,463,994 | 4.50% | 1/11/2042 | 1,588,391 | 0.01% |
| Wells Fargo & Co. | $1,200,000 | 5.61% | 15/1/2044 | 1,586,872 | 0.01% |
| Caterpillar, Inc. | $1,500,000 | 3.40% | 15/5/2024 | 1,585,114 | 0.01% |
| Praxair, Inc. | EUR1,300,000 | 1.63% | 1/12/2025 | 1,584,009 | 0.01% |
| Fiserv, Inc. | $1,503,000 | 3.50% | 1/7/2029 | 1,580,119 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,590,805 | 2.50% | 1/11/2049 | 1,577,403 | 0.01% |
| Comcast Corp. | $1,275,000 | 4.70% | 15/10/2048 | 1,569,267 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,527,523 | 3.00% | 1/2/2046 | 1,564,357 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,483,896 | 3.50% | 1/1/2044 | 1,558,139 | 0.01% |
| General Motors Co. | $1,450,000 | 4.88% | 2/10/2023 | 1,556,320 | 0.01% |
| Sammons Financial Group, Inc. | $1,500,000 | 4.45% | 12/5/2027 | 1,553,669 | 0.01% |
| Federal National Mortgage Association | $1,472,485 | 3.50% | 1/3/2041 | 1,552,614 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,400,000 | 3.93% | 25/6/2028 | 1,550,822 | 0.01% |
| Government National Mortgage Association | $1,474,253 | 4.50% | 20/12/2048 | 1,547,248 | 0.01% |
| Bank of America Corp. | $1,455,000 | 4.00% | 22/1/2025 | 1,546,706 | 0.01% |
| Federal National Mortgage Association | $1,489,437 | 3.50% | 1/12/2037 | 1,546,394 | 0.01% |
| AbbVie, Inc. | $1,475,000 | 4.05% | 21/11/2039 | 1,541,138 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,434,161 | 4.00% | 1/7/2044 | 1,540,299 | 0.01% |
| Government National Mortgage Association | $1,490,866 | 3.50% | 20/6/2049 | 1,537,349 | 0.01% |
| Verizon Communications, Inc. | AU($)2,000,000 | 4.05% | 17/2/2025 | 1,534,986 | 0.01% |
| Anthem, Inc. | $1,471,000 | 3.35% | 1/12/2024 | 1,534,875 | 0.01% |
| Newmont Goldcorp Corp. | $1,240,000 | 5.45% | 9/6/2044 | 1,534,494 | 0.01% |
| Federal National Mortgage Association | $1,475,000 | 4.00% | 1/7/2049 | 1,533,201 | 0.01% |
| JPMorgan Chase & Co. | $1,195,000 | 4.85% | 1/2/2044 | 1,528,252 | 0.01% |
| Broadcom, Inc. | $1,500,000 | 3.13% | 15/10/2022 | 1,526,038 | 0.01% |
| Verizon Communications, Inc. | $1,231,000 | 4.86% | 21/8/2046 | 1,524,049 | 0.01% |
| US Bank NA | $1,500,000 | 3.15% | 26/4/2021 | 1,522,197 | 0.01% |
| Apollo Management Holdings LP | $1,425,000 | 4.40% | 27/5/2026 | 1,520,160 | 0.01% |
| Wells Fargo & Co. | $1,500,000 | 2.63% | 22/7/2022 | 1,520,133 | 0.01% |

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| Verizon Communications, Inc. | $1,271,000 | 4.52% | 15/9/2048 | 1,517,522 | 0.01% |
| PNC Bank NA | $1,500,000 | 2.63% | 17/2/2022 | 1,515,516 | 0.01% |
| General Dynamics Corp. | $1,450,000 | 3.38% | 15/5/2023 | 1,513,709 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,441,895 | 3.50% | 1/7/2042 | 1,513,504 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,500,000 | 2.38% | 16/2/2021 | 1,512,880 | 0.01% |
| Praxair, Inc. | $1,500,000 | 2.20% | 15/8/2022 | 1,510,395 | 0.01% |
| US Treasury Bond | $1,300,000 | 6.25% | 15/8/2023 | 1,509,016 | 0.01% |
| AT&T, Inc. | $1,475,000 | 4.60% | 15/2/2021 | 1,508,901 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,461,367 | 3.00% | 1/11/2042 | 1,507,519 | 0.01% |
| Cisco Systems, Inc. | $1,500,000 | 2.20% | 28/2/2021 | 1,506,417 | 0.01% |
| Capital One Financial Corp. | $1,475,000 | 3.05% | 9/3/2022 | 1,504,823 | 0.01% |
| Citibank Credit Card Issuance Trust | $1,500,000 | 1.92% | 7/4/2022 | 1,500,047 | 0.01% |
| Cargill, Inc. | $1,450,000 | 3.25% | 1/3/2023 | 1,499,662 | 0.01% |
| Government National Mortgage Association | $1,459,295 | 3.00% | 20/8/2049 | 1,499,625 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,500,000 | 2.43% | 25/8/2029 | 1,499,250 | 0.01% |

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| Bristol-Myers Squibb Co. | $1,400,000 | 3.40% | 26/7/2029 | 1,495,560 | 0.01% |
| Verizon Communications, Inc. | AU($)2,150,000 | 2.10% | 6/5/2026 | 1,493,786 | 0.01% |
| Wells Fargo & Co. | EUR1,300,000 | 1.13% | 29/10/2021 | 1,492,486 | 0.01% |
| Federal National Mortgage Association | $1,449,289 | 3.00% | 1/11/2032 | 1,491,778 | 0.01% |
| Cintas Corp. No 2 | $1,375,000 | 3.70% | 1/4/2027 | 1,489,055 | 0.01% |
| Federal Home Loan Banks | $1,500,000 | 1.13% | 14/7/2021 | 1,488,594 | 0.01% |
| Government National Mortgage Association | $1,439,102 | 3.00% | 20/12/2044 | 1,487,976 | 0.01% |
| Phillips 66 | $1,230,000 | 4.88% | 15/11/2044 | 1,481,528 | 0.01% |
| Federal National Mortgage Association | $1,419,502 | 4.00% | 1/2/2048 | 1,479,399 | 0.01% |
| International Business Machines Corp. | $1,300,000 | 4.25% | 15/5/2049 | 1,478,421 | 0.01% |
| Federal National Mortgage Association | $1,415,716 | 4.00% | 1/12/2048 | 1,473,690 | 0.01% |
| Brandywine Operating Partnership LP | $1,400,000 | 3.95% | 15/11/2027 | 1,466,588 | 0.01% |
| Government National Mortgage Association | $1,397,856 | 4.00% | 20/3/2047 | 1,463,585 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,420,439 | 3.00% | 1/10/2045 | 1,463,140 | 0.01% |
| Federal National Mortgage Association | $1,417,462 | 3.00% | 1/3/2042 | 1,462,639 | 0.01% |
| Government National Mortgage Association | $1,389,881 | 3.50% | 20/5/2043 | 1,461,470 | 0.01% |
| Federal National Mortgage Association | $1,393,105 | 4.00% | 1/6/2038 | 1,460,630 | 0.01% |
| Federal National Mortgage Association^ | $1,394,000 | 3.06% | 25/5/2027 | 1,459,365 | 0.01% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $1,165,000 | 6.48% | 23/10/2045 | 1,451,927 | 0.01% |
| MPLX LP | $1,380,000 | 4.25% | 1/12/2027 | 1,447,775 | 0.01% |
| Morgan Stanley | $1,325,000 | 4.35% | 8/9/2026 | 1,446,444 | 0.01% |
| Dell International LLC/EMC Corp. | $1,330,000 | 5.45% | 15/6/2023 | 1,442,703 | 0.01% |
| Bank of America Corp.^ | $1,350,000 | 3.71% | 24/4/2028 | 1,440,663 | 0.01% |
| Government National Mortgage Association | $1,353,607 | 4.00% | 20/12/2040 | 1,436,730 | 0.01% |
| Bank of America Corp. | GBP1,000,000 | 6.13% | 15/9/2021 | 1,435,907 | 0.01% |
| Comcast Corp. | $1,225,000 | 4.40% | 15/8/2035 | 1,433,337 | 0.01% |
| Wells Fargo & Co. | $1,350,000 | 4.13% | 15/8/2023 | 1,431,313 | 0.01% |
| Intel Corp. | $1,309,000 | 3.73% | 8/12/2047 | 1,430,411 | 0.01% |
| US Treasury Bond | $1,123,000 | 6.88% | 15/8/2025 | 1,430,070 | 0.01% |
| Teachers Insurance & Annuity Association of America | $1,255,000 | 4.27% | 15/5/2047 | 1,426,587 | 0.01% |
| Wells Fargo & Co. | $1,325,000 | 4.10% | 3/6/2026 | 1,424,282 | 0.01% |
| Government National Mortgage Association | $1,336,364 | 4.00% | 20/2/2041 | 1,422,307 | 0.01% |
| Federal National Mortgage Association | $1,375,070 | 3.00% | 1/10/2036 | 1,420,638 | 0.01% |

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| Bank of America Corp.^ | $1,350,000 | 3.86% | 23/7/2024 | 1,420,392 | 0.01% |
| AT&T, Inc. | $1,355,000 | 3.40% | 15/5/2025 | 1,419,987 | 0.01% |
| American Express Co. | $1,400,000 | 2.50% | 1/8/2022 | 1,416,726 | 0.01% |
| Dell International LLC/EMC Corp. | $1,375,000 | 4.42% | 15/6/2021 | 1,415,028 | 0.01% |
| Federal National Mortgage Association | $1,340,460 | 4.00% | 1/1/2046 | 1,413,036 | 0.01% |
| Simon Property Group LP | $1,400,000 | 2.35% | 30/1/2022 | 1,410,226 | 0.01% |
| Goldman Sachs Group, Inc. | $1,300,000 | 4.25% | 21/10/2025 | 1,409,546 | 0.01% |
| Verizon Communications, Inc. | EUR1,200,000 | 1.25% | 8/4/2030 | 1,405,972 | 0.01% |
| Abbott Laboratories | $1,075,000 | 4.90% | 30/11/2046 | 1,403,607 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,294,554 | 4.50% | 1/8/2040 | 1,402,035 | 0.01% |
| JPMorgan Chase & Co.^ | $1,250,000 | 3.96% | 15/11/2048 | 1,401,593 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,302,073 | 4.50% | 1/10/2048 | 1,400,940 | 0.01% |
| Government National Mortgage Association | $1,306,829 | 5.00% | 20/11/2048 | 1,393,248 | 0.01% |
| Federal National Mortgage Association | $1,312,750 | 4.50% | 1/4/2047 | 1,392,534 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,300,000 | 3.41% | 25/12/2026 | 1,391,936 | 0.01% |
| Federal National Mortgage Association | $1,326,947 | 4.00% | 1/11/2047 | 1,390,561 | 0.01% |
| US Treasury Note | $1,400,000 | 1.13% | 30/9/2021 | 1,388,406 | 0.01% |
| Broadcom, Inc. | $1,270,000 | 4.75% | 15/4/2029 | 1,386,483 | 0.01% |
| PepsiCo, Inc. | $1,350,000 | 2.75% | 1/3/2023 | 1,386,266 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,309,554 | 4.00% | 1/8/2045 | 1,385,539 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,360,187 | 2.50% | 1/1/2032 | 1,384,009 | 0.01% |
| Federal National Mortgage Association | $1,290,105 | 4.00% | 1/1/2041 | 1,383,855 | 0.01% |
| General Motors Financial Co., Inc. | $1,350,000 | 3.45% | 14/1/2022 | 1,381,308 | 0.01% |
| Federal National Mortgage Association^ | $1,275,000 | 3.58% | 25/8/2028 | 1,380,098 | 0.01% |
| Walmart, Inc. | GBP700,000 | 5.63% | 27/3/2034 | 1,379,012 | 0.01% |
| Federal National Mortgage Association | $1,340,320 | 3.00% | 1/8/2043 | 1,377,790 | 0.01% |
| AbbVie, Inc. | $1,200,000 | 4.88% | 14/11/2048 | 1,377,754 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,331,267 | 3.00% | 1/11/2036 | 1,377,200 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,319,592 | 4.00% | 1/5/2048 | 1,377,121 | 0.01% |
| Liberty Mutual Group, Inc. | $1,300,000 | 4.95% | 1/5/2022 | 1,377,093 | 0.01% |
| Broadcom Corp./Broadcom Cayman Finance Ltd. | $1,325,000 | 3.88% | 15/1/2027 | 1,374,301 | 0.01% |
| Federal National Mortgage Association | $1,342,462 | 3.00% | 1/8/2046 | 1,373,881 | 0.01% |
| Allergan Funding SCS | $1,310,000 | 3.80% | 15/3/2025 | 1,372,287 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,286,030 | 4.00% | 1/2/2045 | 1,370,125 | 0.01% |

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| Federal Home Loan Mortgage Corp. | $1,312,420 | 3.50% | 1/11/2045 | 1,369,923 | 0.01% |
| Federal National Mortgage Association | $1,273,025 | 4.00% | 1/12/2041 | 1,364,783 | 0.01% |
| Federal National Mortgage Association | $1,331,555 | 3.00% | 1/1/2046 | 1,364,717 | 0.01% |
| Verizon Communications, Inc. | $1,111,000 | 4.67% | 15/3/2055 | 1,363,194 | 0.01% |
| Government National Mortgage Association | $1,306,812 | 3.50% | 20/12/2045 | 1,361,749 | 0.01% |
| Verizon Communications, Inc. | $1,125,000 | 4.81% | 15/3/2039 | 1,360,339 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,281,499 | 4.50% | 1/6/2047 | 1,357,738 | 0.01% |
| Federal National Mortgage Association | $1,337,030 | 2.50% | 1/4/2028 | 1,353,542 | 0.01% |
| American Express Co. | $1,280,000 | 3.63% | 5/12/2024 | 1,349,490 | 0.01% |
| Federal National Mortgage Association | $1,232,623 | 4.50% | 1/4/2041 | 1,348,092 | 0.01% |
| Amazon.com, Inc. | $1,150,000 | 4.05% | 22/8/2047 | 1,346,943 | 0.01% |
| CD 2016-CD2 Mortgage Trust^ | $1,265,000 | 3.53% | 10/11/2049 | 1,346,808 | 0.01% |
| AbbVie, Inc. | $1,275,000 | 3.60% | 14/5/2025 | 1,345,657 | 0.01% |
| Gilead Sciences, Inc. | $1,250,000 | 3.65% | 1/3/2026 | 1,343,700 | 0.01% |
| Federal National Mortgage Association | $1,280,825 | 3.50% | 1/10/2045 | 1,342,496 | 0.01% |

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| Federal National Mortgage Association | $1,323,394 | 2.50% | 1/8/2027 | 1,340,899 | 0.01% |
| Metropolitan Life Global Funding I | GBP1,000,000 | 1.63% | 9/6/2022 | 1,338,332 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,261,389 | 3.50% | 1/1/2045 | 1,332,574 | 0.01% |
| Federal National Mortgage Association | $1,295,114 | 3.00% | 1/1/2043 | 1,331,617 | 0.01% |
| Verizon Communications, Inc. | $1,194,000 | 4.02% | 3/12/2029 | 1,329,182 | 0.01% |
| Becton Dickinson & Co. | $1,250,000 | 3.70% | 6/6/2027 | 1,328,931 | 0.01% |
| Cisco Systems, Inc. | $975,000 | 5.50% | 15/1/2040 | 1,327,714 | 0.01% |
| Bristol-Myers Squibb Co. | $1,150,000 | 4.13% | 15/6/2039 | 1,326,081 | 0.01% |
| Goldman Sachs Group, Inc. | $950,000 | 6.25% | 1/2/2041 | 1,325,993 | 0.01% |
| US Treasury Note | $1,319,000 | 2.13% | 31/1/2021 | 1,325,595 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,259,101 | 4.00% | 1/5/2047 | 1,321,957 | 0.01% |
| Hewlett Packard Enterprise Co. | $1,250,000 | 4.40% | 15/10/2022 | 1,319,308 | 0.01% |
| AbbVie, Inc. | $1,300,000 | 2.95% | 21/11/2026 | 1,318,093 | 0.01% |
| Federal Home Loan Mortgage Corp.^ | $1,200,000 | 3.85% | 25/5/2028 | 1,318,032 | 0.01% |
| Federal National Mortgage Association | $1,264,147 | 4.00% | 1/3/2048 | 1,317,488 | 0.01% |
| Government National Mortgage Association | $1,273,469 | 3.00% | 20/7/2043 | 1,316,711 | 0.01% |
| Government National Mortgage Association | $1,262,505 | 3.50% | 20/8/2045 | 1,315,560 | 0.01% |
| Government National Mortgage Association | $1,252,180 | 4.00% | 20/8/2047 | 1,310,988 | 0.01% |
| American International Group, Inc. | $1,225,000 | 3.75% | 10/7/2025 | 1,310,173 | 0.01% |
| Visa, Inc. | $1,275,000 | 2.80% | 14/12/2022 | 1,310,045 | 0.01% |
| Oracle Corp. | $1,200,000 | 3.80% | 15/11/2037 | 1,306,754 | 0.01% |
| Amgen, Inc. | $1,111,000 | 4.66% | 15/6/2051 | 1,306,345 | 0.01% |
| US Treasury Note | $1,250,000 | 2.75% | 15/11/2023 | 1,300,195 | 0.01% |
| Federal Home Loan Banks | $1,300,000 | 1.63% | 20/12/2021 | 1,299,908 | 0.01% |
| Becton Dickinson & Co. | $1,250,000 | 3.36% | 6/6/2024 | 1,299,197 | 0.01% |
| Verizon Communications, Inc. | $1,280,000 | 2.63% | 15/8/2026 | 1,297,531 | 0.01% |
| US Treasury Note | $1,275,000 | 2.13% | 30/11/2023 | 1,296,914 | 0.01% |
| Oracle Corp. | $1,250,000 | 2.95% | 15/11/2024 | 1,295,899 | 0.01% |
| Cigna Corp. | $1,125,000 | 4.80% | 15/8/2038 | 1,294,596 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,275,000 | 3.00% | 1/1/2050 | 1,293,396 | 0.01% |
| BP Capital Markets America, Inc. | $1,250,000 | 3.02% | 16/1/2027 | 1,292,227 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,235,576 | 3.50% | 1/3/2045 | 1,290,866 | 0.01% |
| Federal Home Loan Banks | $1,180,000 | 3.25% | 16/11/2028 | 1,290,382 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,250,000 | 2.86% | 25/5/2026 | 1,289,525 | 0.01% |
| Concho Resources, Inc. | $1,225,000 | 3.75% | 1/10/2027 | 1,284,719 | 0.01% |
| Federal National Mortgage Association | $1,196,258 | 4.00% | 1/12/2040 | 1,283,005 | 0.01% |
| Securian Financial Group, Inc. | $1,090,000 | 4.80% | 15/4/2048 | 1,278,355 | 0.01% |
| Citigroup, Inc. | $1,025,000 | 4.65% | 23/7/2048 | 1,277,851 | 0.01% |
| GS Mortgage Securities Trust 2017 | $1,213,000 | 3.43% | 10/8/2050 | 1,273,080 | 0.01% |
| Burlington Northern Santa Fe LLC | $1,125,000 | 4.13% | 15/6/2047 | 1,271,041 | 0.01% |
| Abbott Laboratories | $1,225,000 | 2.95% | 15/3/2025 | 1,270,361 | 0.01% |
| Citigroup, Inc. | $1,225,000 | 3.20% | 21/10/2026 | 1,267,239 | 0.01% |
| Kinder Morgan Energy Partners LP | $1,100,000 | 5.50% | 1/3/2044 | 1,267,201 | 0.01% |
| Harley-Davidson Financial Services, Inc. | $1,225,000 | 4.05% | 4/2/2022 | 1,266,479 | 0.01% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $1,150,000 | 4.91% | 23/7/2025 | 1,265,200 | 0.01% |
| US Treasury Bond | $900,000 | 6.25% | 15/5/2030 | 1,265,063 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,195,174 | 4.50% | 1/6/2048 | 1,264,813 | 0.01% |
| Government National Mortgage Association | $1,152,241 | 4.50% | 20/8/2040 | 1,262,252 | 0.01% |
| Kinder Morgan, Inc. | $1,125,000 | 5.05% | 15/2/2046 | 1,258,318 | 0.01% |
| JPMorgan Chase & Co.^ | $1,125,000 | 3.90% | 23/1/2049 | 1,258,275 | 0.01% |
| Government National Mortgage Association | $1,213,337 | 3.00% | 20/9/2042 | 1,256,284 | 0.01% |

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| US Treasury Note | $1,245,000 | 2.13% | 30/9/2021 | 1,255,894 | 0.01% |

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| Energy Transfer Operating LP | $1,200,000 | 4.25% | 15/3/2023 | 1,253,198 | 0.01% |
| Gilead Sciences, Inc. | $1,045,000 | 4.80% | 1/4/2044 | 1,249,680 | 0.01% |
| Altria Group, Inc. | $1,150,000 | 4.40% | 14/2/2026 | 1,248,916 | 0.01% |
| Bank of America Corp.^ | $1,100,000 | 4.08% | 23/4/2040 | 1,247,602 | 0.01% |
| Goldman Sachs Group, Inc.^ | $1,175,000 | 3.69% | 5/6/2028 | 1,246,317 | 0.01% |
| JPMorgan Chase & Co. | $1,200,000 | 3.38% | 1/5/2023 | 1,245,750 | 0.01% |
| Valero Energy Corp. | $1,135,000 | 4.35% | 1/6/2028 | 1,245,739 | 0.01% |
| FirstEnergy Transmission LLC | $1,000,000 | 5.45% | 15/7/2044 | 1,244,139 | 0.01% |
| Becton Dickinson & Co. | $1,050,000 | 4.67% | 6/6/2047 | 1,242,830 | 0.01% |
| International Business Machines Corp. | EUR1,000,000 | 1.75% | 31/1/2031 | 1,241,209 | 0.01% |
| Federal National Mortgage Association | $1,183,584 | 3.50% | 1/9/2029 | 1,238,336 | 0.01% |
| Comcast Corp. | $1,100,000 | 4.15% | 15/10/2028 | 1,237,965 | 0.01% |
| Merck & Co., Inc. | $1,200,000 | 2.80% | 18/5/2023 | 1,236,506 | 0.01% |
| Verizon Communications, Inc. | AU($)1,800,000 | 2.65% | 6/5/2030 | 1,235,191 | 0.01% |
| Enterprise Products Operating LLC | $1,200,000 | 3.13% | 31/7/2029 | 1,231,747 | 0.01% |
| Cigna Corp. | $1,180,000 | 3.75% | 15/7/2023 | 1,231,113 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,196,506 | 3.00% | 1/3/2047 | 1,229,890 | 0.01% |
| US Treasury Bond | $954,000 | 7.63% | 15/2/2025 | 1,228,871 | 0.01% |
| Government National Mortgage Association | $1,175,703 | 4.00% | 20/4/2047 | 1,228,867 | 0.01% |
| Pfizer, Inc. | $1,190,000 | 2.75% | 3/6/2026 | 1,227,434 | 0.01% |
| Fox Corp. | $975,000 | 5.58% | 25/1/2049 | 1,227,004 | 0.01% |
| Government National Mortgage Association | $1,192,732 | 3.00% | 20/3/2048 | 1,225,129 | 0.01% |
| Verizon Communications, Inc. | $975,000 | 5.25% | 16/3/2037 | 1,223,368 | 0.01% |
| Government National Mortgage Association | $1,159,422 | 3.50% | 20/6/2042 | 1,221,372 | 0.01% |
| Digital Euro Finco LLC | EUR1,000,000 | 2.50% | 16/1/2026 | 1,220,429 | 0.01% |
| AT&T, Inc. | EUR1,000,000 | 2.45% | 15/3/2035 | 1,220,088 | 0.01% |
| Morgan Stanley | $1,150,000 | 3.88% | 29/4/2024 | 1,219,892 | 0.01% |
| Dow Chemical Co. | $1,075,000 | 4.80% | 30/11/2028 | 1,218,921 | 0.01% |
| Jefferies Group LLC/ | | | | | |
| Jefferies Group Capital Finance, Inc. | $1,100,000 | 4.85% | 15/1/2027 | 1,217,417 | 0.01% |
| Federal National Mortgage Association | $1,200,000 | 2.13% | 24/4/2026 | 1,216,255 | 0.01% |
| Berkshire Hathaway, Inc. | $1,000,000 | 4.50% | 11/2/2043 | 1,215,545 | 0.01% |
| Federal National Mortgage Association | $1,183,146 | 3.00% | 1/10/2039 | 1,209,080 | 0.01% |
| MidAmerican Energy Co. | $1,139,000 | 3.50% | 15/10/2024 | 1,208,225 | 0.01% |
| Federal National Mortgage Association | $1,141,675 | 4.00% | 1/10/2047 | 1,204,154 | 0.01% |
| Energy Transfer Operating LP | $1,175,000 | 3.60% | 1/2/2023 | 1,203,288 | 0.01% |
| JPMorgan Chase & Co. | $1,125,000 | 3.88% | 1/2/2024 | 1,203,279 | 0.01% |
| Coca-Cola Co. | EUR1,000,000 | 1.25% | 8/3/2031 | 1,202,276 | 0.01% |
| Chubb INA Holdings, Inc. | $1,000,000 | 4.35% | 3/11/2045 | 1,200,850 | 0.01% |
| AbbVie, Inc. | $1,166,000 | 3.20% | 6/11/2022 | 1,198,702 | 0.01% |
| Oracle Corp. | $1,180,000 | 2.50% | 15/5/2022 | 1,196,829 | 0.01% |
| Bristol-Myers Squibb Co. | $1,150,000 | 2.90% | 26/7/2024 | 1,185,146 | 0.01% |
| Wells Fargo & Co. | EUR1,000,000 | 1.38% | 26/10/2026 | 1,184,880 | 0.01% |
| Citigroup, Inc.^ | EUR1,000,000 | 1.50% | 24/7/2026 | 1,183,679 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,111,231 | 4.50% | 1/4/2047 | 1,181,432 | 0.01% |
| Walmart, Inc. | $1,125,000 | 3.30% | 22/4/2024 | 1,181,080 | 0.01% |
| Verizon Communications, Inc. | EUR1,000,000 | 2.38% | 17/2/2022 | 1,180,601 | 0.01% |
| Oracle Corp. | $844,000 | 6.13% | 8/7/2039 | 1,179,812 | 0.01% |

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| PNC Bank NA^ | $1,175,000 | 2.03% | 9/12/2022 | 1,175,975 | 0.01% |
| Government National Mortgage Association | $1,113,049 | 4.00% | 20/3/2046 | 1,174,432 | 0.01% |
| Wells Fargo Commercial Mortgage Trust 2015 | $1,100,000 | 3.79% | 15/9/2048 | 1,173,436 | 0.01% |
| Federal National Mortgage Association | $1,111,908 | 4.50% | 1/7/2048 | 1,172,112 | 0.01% |
| Amgen, Inc. | $1,045,000 | 4.40% | 1/5/2045 | 1,171,313 | 0.01% |
| Berkshire Hathaway Finance Corp. | $1,000,000 | 4.20% | 15/8/2048 | 1,170,593 | 0.01% |
| Progressive Corp. | $1,000,000 | 4.13% | 15/4/2047 | 1,166,209 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,089,840 | 4.00% | 1/1/2041 | 1,165,950 | 0.01% |
| AT&T, Inc. | $1,050,000 | 4.35% | 1/3/2029 | 1,164,479 | 0.01% |
| Goldman Sachs Group, Inc.^ | $1,025,000 | 4.41% | 23/4/2039 | 1,163,195 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,125,240 | 3.00% | 1/9/2032 | 1,163,025 | 0.01% |
| Goldman Sachs Group, Inc. | EUR1,000,000 | 1.38% | 15/5/2024 | 1,162,480 | 0.01% |
| Bristol-Myers Squibb Co. | $1,125,000 | 3.55% | 15/8/2022 | 1,162,356 | 0.01% |
| United Technologies Corp. | EUR1,000,000 | 1.15% | 18/5/2024 | 1,162,259 | 0.01% |
| Reliance Standard Life Global Funding II | $1,150,000 | 3.05% | 20/1/2021 | 1,161,221 | 0.01% |
| PepsiCo, Inc. | $1,100,000 | 3.45% | 6/10/2046 | 1,161,163 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,147,838 | 2.50% | 1/8/2031 | 1,159,661 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,095,000 | 3.24% | 25/4/2027 | 1,159,386 | 0.01% |
| Teachers Insurance & Annuity Association of America | $940,000 | 4.90% | 15/9/2044 | 1,159,300 | 0.01% |
| Shire Acquisitions Investments Ireland DAC | $1,125,000 | 3.20% | 23/9/2026 | 1,158,245 | 0.01% |
| US Treasury Note | $1,145,000 | 2.13% | 15/8/2021 | 1,154,303 | 0.01% |

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| Government National Mortgage Association | $1,092,991 | 4.00% | 20/8/2045 | 1,153,267 | 0.01% |
| AT&T, Inc. | $1,125,000 | 3.20% | 1/3/2022 | 1,152,290 | 0.01% |
| UnitedHealth Group, Inc. | $1,000,000 | 4.25% | 15/4/2047 | 1,151,050 | 0.01% |
| Goldman Sachs Group, Inc.^ | $1,075,000 | 3.81% | 23/4/2029 | 1,150,036 | 0.01% |
| Wells Fargo Bank NA^ | $1,150,000 | 2.08% | 9/9/2022 | 1,149,992 | 0.01% |
| Duke Energy Florida LLC | $1,000,000 | 4.20% | 15/7/2048 | 1,149,854 | 0.01% |
| Government National Mortgage Association | $1,114,447 | 3.50% | 20/5/2049 | 1,149,454 | 0.01% |
| General Motors Financial Co., Inc. | $1,125,000 | 4.20% | 1/3/2021 | 1,148,615 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,095,081 | 3.50% | 1/10/2046 | 1,148,060 | 0.01% |
| New York Life Insurance Co. | $1,000,000 | 4.45% | 15/5/2069 | 1,147,586 | 0.01% |
| Federal National Mortgage Association | $1,112,878 | 3.00% | 1/9/2030 | 1,144,962 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,073,299 | 4.00% | 1/5/2044 | 1,144,767 | 0.01% |
| Discovery Communications LLC | $1,025,000 | 4.90% | 11/3/2026 | 1,144,707 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,116,389 | 3.00% | 1/6/2046 | 1,143,298 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,085,086 | 3.50% | 1/10/2049 | 1,143,267 | 0.01% |
| Truist Bank | $1,100,000 | 3.20% | 1/4/2024 | 1,141,924 | 0.01% |
| AT&T, Inc. | $955,000 | 5.25% | 1/3/2037 | 1,140,474 | 0.01% |
| US Treasury Note | $1,144,000 | 1.38% | 31/5/2021 | 1,140,246 | 0.01% |
| Morgan Stanley^ | EUR1,000,000 | 0.64% | 26/7/2024 | 1,139,268 | 0.01% |
| Illinois Tool Works, Inc. | $1,075,000 | 3.50% | 1/3/2024 | 1,137,803 | 0.01% |
| US Treasury Note | $1,131,000 | 1.75% | 30/4/2022 | 1,134,888 | 0.01% |
| Government National Mortgage Association | $1,077,157 | 3.50% | 20/8/2042 | 1,134,721 | 0.01% |
| Apple, Inc. | $1,029,000 | 3.75% | 12/9/2047 | 1,134,651 | 0.01% |
| Wells Fargo & Co. | EUR1,000,000 | 0.50% | 26/4/2024 | 1,134,558 | 0.01% |
| AT&T, Inc. | $1,045,000 | 4.10% | 15/2/2028 | 1,134,358 | 0.01% |
| JPMorgan Chase & Co. | $900,000 | 4.95% | 1/6/2045 | 1,133,542 | 0.01% |
| Ford Motor Credit Co. LLC | $1,125,000 | 3.34% | 18/3/2021 | 1,133,141 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,095,776 | 3.00% | 1/2/2037 | 1,131,850 | 0.01% |

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| NBCUniversal Media LLC | $975,000 | 4.45% | 15/1/2043 | 1,130,695 | 0.01% |
| Pfizer, Inc. | $1,050,000 | 3.45% | 15/3/2029 | 1,129,185 | 0.01% |
| Medtronic, Inc. | $1,054,000 | 3.50% | 15/3/2025 | 1,128,820 | 0.01% |
| General Electric Co. | EUR1,000,000 | 0.88% | 17/5/2025 | 1,127,715 | 0.01% |
| Federal National Mortgage Association | $1,060,171 | 4.00% | 1/7/2046 | 1,126,644 | 0.01% |
| Government National Mortgage Association | $1,060,467 | 4.00% | 20/11/2040 | 1,125,539 | 0.01% |
| Eaton Capital Unlimited Co. | EUR1,000,000 | 0.02% | 14/5/2021 | 1,123,780 | 0.01% |
| Citigroup, Inc.^ | $1,070,000 | 3.52% | 27/10/2028 | 1,123,541 | 0.01% |
| Apple, Inc. | $1,080,000 | 2.90% | 12/9/2027 | 1,122,920 | 0.01% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $1,000,000 | 5.38% | 1/5/2047 | 1,120,927 | 0.01% |
| Abbott Ireland Financing DAC | EUR1,000,000 | 0.38% | 19/11/2027 | 1,120,866 | 0.01% |
| Comcast Corp. | $1,013,000 | 4.00% | 1/11/2049 | 1,119,276 | 0.01% |
| Federal National Mortgage Association | $1,108,623 | 2.50% | 1/11/2034 | 1,118,691 | 0.01% |
| Oracle Corp. | $1,100,000 | 2.50% | 15/10/2022 | 1,118,248 | 0.01% |
| HCA, Inc. | $1,000,000 | 5.25% | 15/4/2025 | 1,117,500 | 0.01% |
| Benchmark 2018-B7 Mortgage Trust^ | $975,000 | 4.51% | 15/5/2053 | 1,114,795 | 0.01% |
| Occidental Petroleum Corp. | $1,150,000 | 4.10% | 15/2/2047 | 1,114,365 | 0.01% |
| JPMorgan Chase & Co.^ | $1,050,000 | 3.51% | 23/1/2029 | 1,112,839 | 0.01% |
| AbbVie, Inc. | $1,075,000 | 3.20% | 14/5/2026 | 1,111,859 | 0.01% |
| Altria Group, Inc. | $950,000 | 5.80% | 14/2/2039 | 1,110,870 | 0.01% |
| AT&T, Inc. | $1,086,000 | 3.00% | 30/6/2022 | 1,109,882 | 0.01% |
| US Treasury Bond | $867,000 | 5.25% | 15/2/2029 | 1,108,405 | 0.01% |
| Keurig Dr Pepper, Inc. | $1,050,000 | 4.06% | 25/5/2023 | 1,106,786 | 0.01% |
| Verizon Communications, Inc. | $1,000,000 | 4.13% | 16/3/2027 | 1,105,635 | 0.01% |
| Federal National Mortgage Association | $1,040,288 | 4.00% | 1/3/2046 | 1,105,218 | 0.01% |
| Activision Blizzard, Inc. | $1,100,000 | 2.30% | 15/9/2021 | 1,104,814 | 0.01% |
| Hershey Co. | $1,103,000 | 2.45% | 15/11/2029 | 1,104,014 | 0.01% |
| Texas Instruments, Inc. | $980,000 | 3.88% | 15/3/2039 | 1,101,621 | 0.01% |
| Federal National Mortgage Association | $1,036,539 | 4.00% | 1/11/2044 | 1,101,450 | 0.01% |
| AT&T, Inc. | $1,000,000 | 4.50% | 9/3/2048 | 1,098,487 | 0.01% |
| Caterpillar Financial Services Corp. | $1,050,000 | 3.45% | 15/5/2023 | 1,098,336 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,079,359 | 2.50% | 1/11/2031 | 1,096,889 | 0.01% |
| Eaton Corp. | $1,075,000 | 2.75% | 2/11/2022 | 1,096,599 | 0.01% |
| Dell International LLC/EMC Corp. | $795,000 | 8.35% | 15/7/2046 | 1,095,460 | 0.01% |
| United Technologies Corp. | $1,070,000 | 3.35% | 16/8/2021 | 1,094,806 | 0.01% |
| Federal National Mortgage Association | $1,052,728 | 3.50% | 1/6/2047 | 1,093,565 | 0.01% |
| Broadcom Corp./Broadcom Cayman Finance Ltd. | $1,075,000 | 3.00% | 15/1/2022 | 1,091,918 | 0.01% |
| Citigroup, Inc. | CHF1,000,000 | 3.13% | 27/9/2021 | 1,091,630 | 0.01% |
| Energy Transfer Operating LP | $1,040,000 | 4.05% | 15/3/2025 | 1,090,376 | 0.01% |

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| Board of Trustees of The Leland Stanford Junior University | $975,000 | 3.65% | 1/5/2048 | 1,089,660 | 0.01% |
| Government National Mortgage Association | $1,050,220 | 4.00% | 20/4/2049 | 1,088,759 | 0.01% |
| Constellation Brands, Inc. | $1,025,000 | 3.70% | 6/12/2026 | 1,088,109 | 0.01% |
| Government National Mortgage Association | $983,587 | 5.00% | 20/7/2040 | 1,087,971 | 0.01% |
| Xcel Energy, Inc. | $1,100,000 | 2.60% | 1/12/2029 | 1,087,693 | 0.01% |
| US Treasury Note | $1,079,000 | 1.88% | 31/8/2022 | 1,086,418 | 0.01% |
| Comerica, Inc. | $1,000,000 | 4.00% | 1/2/2029 | 1,085,862 | 0.01% |
| Apple, Inc. | $1,025,000 | 3.25% | 23/2/2026 | 1,084,086 | 0.01% |

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| Federal Home Loan Mortgage Corp. | $1,023,256 | 4.00% | 1/9/2045 | 1,082,662 | 0.01% |
| Government National Mortgage Association | $1,029,595 | 3.50% | 20/7/2043 | 1,082,595 | 0.01% |
| Goldman Sachs Group, Inc.^ | $1,000,000 | 4.02% | 31/10/2038 | 1,081,426 | 0.01% |
| Apple, Inc. | $1,075,000 | 2.25% | 23/2/2021 | 1,080,327 | 0.01% |
| Cigna Corp. | $975,000 | 4.38% | 15/10/2028 | 1,079,160 | 0.01% |
| Illinois Tool Works, Inc. | $1,050,000 | 2.65% | 15/11/2026 | 1,079,122 | 0.01% |
| Government National Mortgage Association | $1,042,389 | 3.50% | 20/9/2049 | 1,077,796 | 0.01% |
| International Business Machines Corp. | $1,000,000 | 3.50% | 15/5/2029 | 1,073,277 | 0.01% |
| Wells Fargo Commercial Mortgage Trust 2015 | $1,000,000 | 3.81% | 15/12/2048 | 1,072,870 | 0.01% |
| Government National Mortgage Association | $1,018,141 | 3.50% | 20/1/2043 | 1,072,582 | 0.01% |
| Medtronic Global Holdings SCA | EUR910,000 | 1.13% | 7/3/2027 | 1,072,334 | 0.01% |
| Eversource Energy | $1,025,000 | 3.80% | 1/12/2023 | 1,072,221 | 0.01% |
| Wells Fargo Commercial Mortgage Trust 2017 | $1,011,000 | 3.45% | 15/7/2050 | 1,071,933 | 0.01% |
| JPMorgan Chase & Co. | $1,000,000 | 3.88% | 10/9/2024 | 1,069,501 | 0.01% |
| Government National Mortgage Association | $1,013,251 | 5.00% | 20/5/2049 | 1,068,188 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,049,488 | 2.50% | 1/2/2032 | 1,067,613 | 0.01% |
| Union Pacific Corp. | $1,067,000 | 3.84% | 20/3/2060 | 1,067,466 | 0.01% |
| GS Mortgage Securities Trust 2014 | $1,000,000 | 3.93% | 10/9/2047 | 1,067,000 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,026,225 | 3.50% | 1/8/2048 | 1,065,885 | 0.01% |
| Federal National Mortgage Association | $981,881 | 5.00% | 1/12/2043 | 1,065,322 | 0.01% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2017 | $1,000,000 | 3.60% | 15/5/2050 | 1,064,820 | 0.01% |
| Apple, Inc. | $1,050,000 | 2.45% | 4/8/2026 | 1,064,446 | 0.01% |
| Boardwalk Pipelines LP | $1,000,000 | 4.80% | 3/5/2029 | 1,064,219 | 0.01% |
| Federal National Mortgage Association | $1,017,423 | 3.50% | 1/3/2046 | 1,063,149 | 0.01% |
| Government National Mortgage Association | $1,013,767 | 4.00% | 15/6/2048 | 1,062,860 | 0.01% |
| Apple, Inc. | $1,000,000 | 3.45% | 6/5/2024 | 1,062,612 | 0.01% |
| Caterpillar, Inc. | $950,000 | 3.80% | 15/8/2042 | 1,062,160 | 0.01% |
| UBS Commercial Mortgage Trust 2017 | $1,000,000 | 3.46% | 15/6/2050 | 1,060,830 | 0.01% |
| Wells Fargo Commercial Mortgage Trust 2014 | $1,000,000 | 3.82% | 15/8/2050 | 1,059,770 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,000,000 | 3.22% | 25/3/2027 | 1,058,190 | 0.01% |
| Altria Group, Inc. | $875,000 | 5.95% | 14/2/2049 | 1,057,913 | 0.01% |
| Medtronic, Inc. | $844,000 | 4.63% | 15/3/2045 | 1,056,958 | 0.01% |
| Morgan Stanley Capital I Trust 2017 | $1,000,000 | 3.53% | 15/6/2050 | 1,056,660 | 0.01% |
| CSAIL 2017-C8 Commercial Mortgage Trust | $1,000,000 | 3.39% | 15/6/2050 | 1,056,570 | 0.01% |
| ONEOK Partners LP | $975,000 | 5.00% | 15/9/2023 | 1,056,284 | 0.01% |
| Federal National Mortgage Association | $975,000 | 3.61% | 25/2/2031 | 1,055,935 | 0.01% |
| Marathon Oil Corp. | $1,000,000 | 3.85% | 1/6/2025 | 1,055,760 | 0.01% |
| US Treasury Note | $1,047,000 | 2.25% | 30/4/2021 | 1,055,670 | 0.01% |
| Altria Group, Inc. | $1,025,000 | 3.49% | 14/2/2022 | 1,054,550 | 0.01% |
| Comcast Corp. | $1,050,000 | 3.40% | 15/7/2046 | 1,054,265 | 0.01% |
| DTE Energy Co. | $1,000,000 | 3.80% | 15/3/2027 | 1,054,129 | 0.01% |
| United Technologies Corp. | $1,025,000 | 2.80% | 4/5/2024 | 1,053,202 | 0.01% |
| Verizon Communications, Inc. | $950,000 | 5.15% | 15/9/2023 | 1,053,173 | 0.01% |
| McKesson Corp. | EUR900,000 | 1.63% | 30/10/2026 | 1,052,751 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,014,081 | 3.50% | 1/10/2035 | 1,052,725 | 0.01% |
| Bristol-Myers Squibb Co. | $1,000,000 | 3.63% | 15/5/2024 | 1,052,395 | 0.01% |
| AXA Equitable Holdings, Inc. | $970,000 | 4.35% | 20/4/2028 | 1,052,248 | 0.01% |
| Federal National Mortgage Association | $954,053 | 4.50% | 1/4/2045 | 1,051,566 | 0.01% |
| United Technologies Corp. | $895,000 | 4.45% | 16/11/2038 | 1,050,767 | 0.01% |
| Government National Mortgage Association | $1,014,792 | 3.00% | 20/8/2042 | 1,050,696 | 0.01% |
| Gilead Sciences, Inc. | $800,000 | 5.65% | 1/12/2041 | 1,050,090 | 0.01% |

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| Goldman Sachs Group, Inc. | $1,000,000 | 3.63% | 20/2/2024 | 1,049,566 | 0.01% |
| MPLX LP | $1,000,000 | 5.20% | 1/12/2047 | 1,049,554 | 0.01% |
| Bank of America Corp. | $975,000 | 4.13% | 22/1/2024 | 1,048,765 | 0.01% |
| Tennessee Valley Authority | $1,000,000 | 2.88% | 1/2/2027 | 1,048,291 | 0.01% |
| Government National Mortgage Association | $1,005,654 | 3.50% | 20/6/2045 | 1,047,919 | 0.01% |
| Dow Chemical Co. | $1,000,000 | 3.50% | 1/10/2024 | 1,047,155 | 0.01% |
| Visa, Inc. | $850,000 | 4.30% | 14/12/2045 | 1,046,683 | 0.01% |
| ViacomCBS, Inc. | $1,000,000 | 3.50% | 15/1/2025 | 1,046,142 | 0.01% |
| Gilead Sciences, Inc. | $875,000 | 4.75% | 1/3/2046 | 1,045,092 | 0.01% |

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| Abbott Ireland Financing DAC | EUR900,000 | 0.88% | 27/9/2023 | 1,042,099 | 0.01% |
| Northrop Grumman Corp. | $1,000,000 | 3.25% | 15/1/2028 | 1,041,873 | 0.01% |
| Coca-Cola Co. | $1,000,000 | 2.88% | 27/10/2025 | 1,041,843 | 0.01% |
| Federal Home Loan Mortgage Corp.^ | $1,000,000 | 3.16% | 25/5/2025 | 1,041,240 | 0.01% |
| Hewlett Packard Enterprise Co. | $864,000 | 6.35% | 15/10/2045 | 1,041,161 | 0.01% |
| Federal National Mortgage Association | $969,420 | 4.00% | 1/7/2042 | 1,040,789 | 0.01% |
| Federal National Mortgage Association | $993,845 | 3.50% | 1/7/2046 | 1,039,815 | 0.01% |
| Federal National Mortgage Association | $973,774 | 4.50% | 1/1/2048 | 1,038,959 | 0.01% |
| Federal National Mortgage Association | $992,649 | 3.50% | 1/7/2045 | 1,037,791 | 0.01% |
| Visa, Inc. | $925,000 | 3.65% | 15/9/2047 | 1,037,160 | 0.01% |
| Molson Coors Brewing Co. | EUR900,000 | 1.25% | 15/7/2024 | 1,036,739 | 0.01% |
| Government National Mortgage Association | $994,325 | 3.50% | 20/11/2045 | 1,036,127 | 0.01% |
| Gilead Sciences, Inc. | $975,000 | 3.70% | 1/4/2024 | 1,035,038 | 0.01% |
| Apple, Inc. | $1,000,000 | 3.00% | 9/2/2024 | 1,034,976 | 0.01% |
| Principal Financial Group, Inc. | $1,000,000 | 3.10% | 15/11/2026 | 1,034,796 | 0.01% |
| IHS Markit Ltd. | $975,000 | 5.00% | 1/11/2022 | 1,034,719 | 0.01% |
| Government National Mortgage Association | $998,678 | 3.00% | 20/6/2042 | 1,033,997 | 0.01% |
| Federal National Mortgage Association | $985,033 | 3.50% | 1/6/2044 | 1,033,626 | 0.01% |
| JPMorgan Chase & Co.^ | $1,000,000 | 3.22% | 1/3/2025 | 1,033,018 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,000,000 | 3.00% | 25/1/2024 | 1,032,800 | 0.01% |
| Albemarle Corp. | $968,000 | 4.15% | 1/12/2024 | 1,032,689 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,000,335 | 3.00% | 1/9/2042 | 1,032,507 | 0.01% |
| CVS Health Corp. | $1,000,000 | 3.50% | 20/7/2022 | 1,032,177 | 0.01% |
| Amazon.com, Inc. | $975,000 | 3.15% | 22/8/2027 | 1,030,145 | 0.01% |
| US Treasury Note | $1,000,000 | 2.38% | 15/8/2024 | 1,029,844 | 0.01% |
| GS Mortgage Securities Trust 2012 | $1,011,181 | 3.48% | 10/1/2045 | 1,029,817 | 0.01% |
| JPMorgan Chase & Co. | $1,000,000 | 2.95% | 1/10/2026 | 1,027,852 | 0.01% |
| Bunge Ltd. Finance Corp. | $1,000,000 | 3.75% | 25/9/2027 | 1,027,723 | 0.01% |
| Duke Energy Florida LLC | $1,030,000 | 2.50% | 1/12/2029 | 1,027,257 | 0.01% |
| Kansas City Southern | $875,000 | 4.95% | 15/8/2045 | 1,025,933 | 0.01% |
| Enterprise Products Operating LLC | $955,000 | 4.20% | 31/1/2050 | 1,024,542 | 0.01% |
| International Paper Co. | $1,000,000 | 3.00% | 15/2/2027 | 1,022,961 | 0.01% |
| Oracle Corp. | $910,000 | 4.13% | 15/5/2045 | 1,022,640 | 0.01% |
| MUFG Union Bank NA | $1,000,000 | 3.15% | 1/4/2022 | 1,022,431 | 0.01% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $950,000 | 4.50% | 1/2/2024 | 1,021,914 | 0.01% |
| Government National Mortgage Association | $932,813 | 4.50% | 20/3/2041 | 1,021,758 | 0.01% |
| Apple, Inc. | $1,000,000 | 2.70% | 13/5/2022 | 1,021,280 | 0.01% |
| JPMorgan Chase & Co.^ | $1,000,000 | 3.51% | 18/6/2022 | 1,021,166 | 0.01% |
| Becton Dickinson Euro Finance Sarl | EUR900,000 | 0.63% | 4/6/2023 | 1,020,396 | 0.01% |

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|---|---|---|---|---|---|
| Oracle Corp. | $920,000 | 4.00% | 15/7/2046 | 1,020,320 | 0.01% |
| Federal Home Loan Mortgage Corp. | $944,965 | 5.00% | 1/8/2044 | 1,020,198 | 0.01% |
| New York City Water & Sewer System | $700,000 | 5.88% | 15/6/2044 | 1,019,396 | 0.01% |
| Government National Mortgage Association | $970,147 | 4.50% | 20/1/2049 | 1,018,182 | 0.01% |
| President & Fellows of Harvard College | $800,000 | 4.88% | 15/10/2040 | 1,017,916 | 0.01% |
| Truist Bank | $1,000,000 | 2.80% | 17/5/2022 | 1,017,623 | 0.01% |
| Bristol-Myers Squibb Co. | $1,000,000 | 2.75% | 15/2/2023 | 1,015,951 | 0.01% |
| Time Warner Cable LLC | $1,000,000 | 4.13% | 15/2/2021 | 1,015,738 | 0.01% |
| Goldman Sachs Group, Inc.^ | $1,000,000 | 2.91% | 5/6/2023 | 1,015,568 | 0.01% |
| Government National Mortgage Association | $970,953 | 3.50% | 20/2/2046 | 1,015,158 | 0.01% |
| UBS-Barclays Commercial Mortgage Trust 2012 | $1,000,000 | 2.85% | 10/12/2045 | 1,015,090 | 0.01% |
| Apple, Inc. | $1,000,000 | 2.40% | 13/1/2023 | 1,014,618 | 0.01% |
| ConocoPhillips | $700,000 | 6.50% | 1/2/2039 | 1,014,283 | 0.01% |
| HCA, Inc. | $900,000 | 5.25% | 15/6/2049 | 1,012,500 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,000,000 | 2.54% | 25/10/2029 | 1,012,130 | 0.01% |
| Oracle Corp. | $1,010,000 | 1.90% | 15/9/2021 | 1,011,269 | 0.01% |
| Bunge Finance Europe BV | EUR870,000 | 1.85% | 16/6/2023 | 1,010,245 | 0.01% |
| AXA Equitable Holdings, Inc. | $945,000 | 5.00% | 20/4/2048 | 1,009,721 | 0.01% |
| Federal National Mortgage Association^ | $1,000,000 | 2.59% | 25/12/2026 | 1,009,720 | 0.01% |
| BlackRock, Inc. | $975,000 | 3.38% | 1/6/2022 | 1,009,513 | 0.01% |
| Crown Castle International Corp. | $950,000 | 3.80% | 15/2/2028 | 1,009,400 | 0.01% |
| Continental Resources, Inc. | $950,000 | 4.38% | 15/1/2028 | 1,009,375 | 0.01% |
| Tennessee Valley Authority | $700,000 | 7.13% | 1/5/2030 | 1,009,019 | 0.01% |
| Federal National Mortgage Association | $959,166 | 3.50% | 1/11/2042 | 1,008,583 | 0.01% |
| Digital Realty Trust LP | $975,000 | 3.63% | 1/10/2022 | 1,007,602 | 0.01% |
| Federal National Mortgage Association | $1,000,000 | 2.00% | 5/1/2022 | 1,007,309 | 0.01% |
| Wells Fargo & Co. | $1,000,000 | 2.50% | 4/3/2021 | 1,006,925 | 0.01% |
| Government National Mortgage Association | $961,995 | 4.00% | 20/6/2047 | 1,006,038 | 0.01% |

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| Federal National Mortgage Association | $1,000,000 | 1.88% | 5/4/2022 | 1,005,433 | 0.01% |
| Shire Acquisitions Investments Ireland DAC | $1,000,000 | 2.40% | 23/9/2021 | 1,004,985 | 0.01% |
| Government National Mortgage Association | $916,780 | 4.50% | 20/2/2041 | 1,004,435 | 0.01% |
| Marathon Petroleum Corp. | $925,000 | 4.75% | 15/12/2023 | 1,003,915 | 0.01% |
| Goldman Sachs Group, Inc. | $1,000,000 | 2.35% | 15/11/2021 | 1,003,439 | 0.01% |
| Prudential Financial, Inc. | $850,000 | 4.60% | 15/5/2044 | 1,002,136 | 0.01% |
| Capital One NA | $1,000,000 | 2.15% | 6/9/2022 | 1,001,095 | 0.01% |
| State of California | $625,000 | 7.63% | 1/3/2040 | 1,000,769 | 0.01% |
| Ford Motor Credit Co. LLC | $1,000,000 | 3.66% | 8/9/2024 | 1,000,677 | 0.01% |
| Apple, Inc. | $950,000 | 3.20% | 11/5/2027 | 1,000,652 | 0.01% |
| General Motors Co. | $850,000 | 6.60% | 1/4/2036 | 1,000,391 | 0.01% |
| Federal National Mortgage Association | $1,000,000 | 2.47% | 25/8/2029 | 1,000,150 | 0.01% |
| AT&T, Inc. | $880,000 | 4.80% | 15/6/2044 | 999,734 | 0.01% |
| Benchmark 2018-B4 Mortgage Trust^ | $900,000 | 4.12% | 15/7/2051 | 999,009 | 0.01% |
| Government National Mortgage Association | $948,748 | 4.50% | 20/5/2048 | 998,794 | 0.01% |
| Sabra Health Care LP/Sabra Capital Corp. | $1,000,000 | 3.90% | 15/10/2029 | 998,672 | 0.01% |
| Government National Mortgage Association | $968,493 | 3.00% | 15/12/2045 | 998,544 | 0.01% |
| Federal National Mortgage Association | $957,288 | 3.50% | 1/1/2046 | 998,525 | 0.01% |
| Apple, Inc. | $1,000,000 | 1.55% | 4/8/2021 | 997,796 | 0.01% |
| Federal Home Loan Mortgage Corp.^ | $900,000 | 3.92% | 25/9/2028 | 997,398 | 0.01% |
| JPMorgan Chase & Co.^ | $900,000 | 3.88% | 24/7/2038 | 995,200 | 0.01% |

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|---|---|---|---|---|---|
| Wells Fargo Bank NA | $750,000 | 5.85% | 1/2/2037 | 994,803 | 0.01% |
| New York Life Global Funding | $990,000 | 2.35% | 14/7/2026 | 992,972 | 0.01% |
| Federal National Mortgage Association | $936,334 | 4.50% | 1/5/2047 | 992,636 | 0.01% |
| Southern California Edison Co. | $800,000 | 6.00% | 15/1/2034 | 992,311 | 0.01% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $850,000 | 5.75% | 1/4/2048 | 991,835 | 0.01% |
| Federal National Mortgage Association | $923,912 | 4.00% | 1/2/2042 | 991,443 | 0.01% |
| Duke Energy Carolinas LLC | $1,000,000 | 2.45% | 15/8/2029 | 991,340 | 0.01% |
| Federal National Mortgage Association | $960,359 | 3.00% | 1/10/2042 | 990,964 | 0.01% |
| JPMorgan Chase & Co.^ | $870,000 | 4.45% | 5/12/2029 | 989,729 | 0.01% |
| Oncor Electric Delivery Co. LLC | $1,000,000 | 3.10% | 15/9/2049 | 989,427 | 0.01% |
| Medtronic Global Holdings SCA | EUR900,000 | 1.75% | 2/7/2049 | 987,125 | 0.01% |
| Metropolitan Life Global Funding I | $925,000 | 3.45% | 18/12/2026 | 986,557 | 0.01% |
| Federal National Mortgage Association | $938,231 | 3.50% | 1/7/2042 | 986,010 | 0.01% |
| Morgan Stanley | $975,000 | 2.63% | 17/11/2021 | 985,946 | 0.01% |
| Government National Mortgage Association | $940,293 | 3.50% | 20/12/2044 | 984,787 | 0.01% |
| CSX Corp. | $1,000,000 | 3.35% | 15/9/2049 | 983,861 | 0.01% |
| Benchmark 2018-B8 Mortgage Trust | $875,000 | 4.23% | 15/1/2052 | 983,386 | 0.01% |
| Government National Mortgage Association | $953,748 | 3.00% | 15/11/2042 | 979,951 | 0.01% |
| Federal Home Loan Mortgage Corp. | $966,876 | 2.50% | 1/5/2028 | 979,871 | 0.01% |
| Waste Management, Inc. | $950,000 | 2.95% | 15/6/2024 | 979,807 | 0.01% |
| CNH Industrial Capital LLC | $925,000 | 4.20% | 15/1/2024 | 979,164 | 0.01% |
| AbbVie, Inc. | $874,000 | 4.70% | 14/5/2045 | 975,647 | 0.01% |
| Federal National Mortgage Association | $927,728 | 3.50% | 1/1/2043 | 975,427 | 0.01% |
| Government National Mortgage Association | $931,423 | 4.00% | 20/1/2048 | 975,168 | 0.01% |
| Government National Mortgage Association | $942,394 | 3.00% | 20/8/2043 | 974,719 | 0.01% |
| Chubb INA Holdings, Inc. | $950,000 | 2.88% | 3/11/2022 | 974,260 | 0.01% |
| Verizon Communications, Inc. | $950,000 | 3.13% | 16/3/2022 | 973,778 | 0.01% |
| Federal Home Loan Mortgage Corp. | $921,223 | 4.00% | 1/1/2049 | 971,557 | 0.01% |
| Federal Home Loan Mortgage Corp. | $945,915 | 3.00% | 1/5/2046 | 968,709 | 0.01% |
| LC6Commercial Mortgage Trust 2013 | $950,000 | 2.94% | 10/1/2046 | 967,518 | 0.01% |
| Federal Home Loan Mortgage Corp. | $918,733 | 4.00% | 1/7/2038 | 967,001 | 0.01% |
| Government National Mortgage Association | $928,715 | 3.50% | 20/1/2047 | 965,676 | 0.01% |
| Wells Fargo & Co. | $850,000 | 3.90% | 1/5/2045 | 965,095 | 0.01% |
| AT&T, Inc. | $841,000 | 4.90% | 15/8/2037 | 964,683 | 0.01% |
| Federal National Mortgage Association | $930,978 | 3.50% | 1/10/2033 | 964,396 | 0.01% |
| Williams Cos, Inc. | $920,000 | 3.90% | 15/1/2025 | 963,360 | 0.01% |
| Voya Financial, Inc. | $760,000 | 5.70% | 15/7/2043 | 962,561 | 0.01% |
| DuPont de Nemours, Inc. | $900,000 | 4.21% | 15/11/2023 | 962,066 | 0.01% |
| Halliburton Co. | $845,000 | 5.00% | 15/11/2045 | 961,871 | 0.01% |
| Federal Home Loan Mortgage Corp. | $949,095 | 2.50% | 1/9/2028 | 961,776 | 0.01% |
| CNA Financial Corp. | $900,000 | 3.95% | 15/5/2024 | 960,763 | 0.01% |
| AT&T, Inc. | EUR800,000 | 1.80% | 5/9/2026 | 960,707 | 0.01% |
| Federal National Mortgage Association | $900,973 | 4.50% | 1/11/2047 | 960,385 | 0.01% |
| American International Group, Inc. | EUR800,000 | 1.88% | 21/6/2027 | 960,240 | 0.01% |
| Nestle Holdings, Inc. | $825,000 | 4.00% | 24/9/2048 | 959,959 | 0.01% |
| Microsoft Corp. | $950,000 | 2.40% | 8/8/2026 | 959,538 | 0.01% |

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| Federal National Mortgage Association | $884,187 | 4.50% | 1/6/2041 | 959,022 | 0.01% |
| Home Depot, Inc. | $925,000 | 2.80% | 14/9/2027 | 958,738 | 0.01% |

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|---|---|---|---|---|---|
| Government National Mortgage Association | $919,460 | 3.50% | 20/2/2045 | 958,108 | 0.01% |
| Verizon Communications, Inc. | $850,000 | 4.13% | 15/8/2046 | 957,893 | 0.01% |
| Kraft Heinz Foods Co. | $895,000 | 5.00% | 4/6/2042 | 957,746 | 0.01% |
| State Street Corp. | $900,000 | 3.70% | 20/11/2023 | 956,577 | 0.01% |
| Federal National Mortgage Association | $930,371 | 3.00% | 1/7/2043 | 956,398 | 0.01% |
| Federal Home Loan Mortgage Corp. | $932,174 | 3.00% | 1/11/2046 | 955,667 | 0.01% |
| State of California | $625,000 | 7.30% | 1/10/2039 | 954,387 | 0.01% |
| Hasbro, Inc. | $950,000 | 3.00% | 19/11/2024 | 953,826 | 0.01% |
| Federal Home Loan Banks | $925,000 | 2.50% | 13/2/2024 | 953,369 | 0.01% |
| Occidental Petroleum Corp. | $800,000 | 6.20% | 15/3/2040 | 951,640 | 0.01% |
| Alabama Power Co. | $825,000 | 4.30% | 15/7/2048 | 950,421 | 0.01% |
| Government National Mortgage Association | $867,269 | 4.50% | 20/5/2040 | 950,100 | 0.01% |
| Federal Home Loan Mortgage Corp | $928,956 | 3.00% | 1/3/2048 | 948,983 | 0.01% |
| Precision Castparts Corp. | $900,000 | 3.25% | 15/6/2025 | 948,193 | 0.01% |
| International Business Machines Corp. | $900,000 | 3.30% | 15/5/2026 | 948,111 | 0.01% |
| Government National Mortgage Association | $917,958 | 3.00% | 20/11/2046 | 948,071 | 0.01% |
| Nationwide Financial Services, Inc. | $915,000 | 3.90% | 30/11/2049 | 947,412 | 0.01% |
| Indiana Michigan Power Co. | $875,000 | 3.85% | 15/5/2028 | 947,210 | 0.01% |
| Government National Mortgage Association | $886,455 | 4.50% | 20/11/2044 | 947,059 | 0.01% |
| Walmart, Inc. | $915,000 | 2.85% | 8/7/2024 | 946,759 | 0.01% |
| Marsh & McLennan Cos, Inc. | $900,000 | 3.50% | 3/6/2024 | 943,474 | 0.01% |
| Energy Transfer Operating LP | $840,000 | 5.50% | 1/6/2027 | 943,323 | 0.01% |
| Apple, Inc. | $912,000 | 2.85% | 11/5/2024 | 942,481 | 0.01% |
| AbbVie, Inc. | $875,000 | 4.45% | 14/5/2046 | 941,940 | 0.01% |
| DTE Energy Co. | $940,000 | 2.85% | 1/10/2026 | 941,219 | 0.01% |
| Ford Motor Credit Co. LLC | $900,000 | 5.88% | 2/8/2021 | 941,045 | 0.01% |
| Walt Disney Co. | $1,000,000 | 2.75% | 1/9/2049 | 939,636 | 0.01% |
| Federal National Mortgage Association | $911,898 | 3.00% | 1/1/2033 | 938,124 | 0.01% |
| Nestle Holdings, Inc. | EUR800,000 | 0.88% | 18/7/2025 | 938,006 | 0.01% |
| Federal National Mortgage Association | $894,110 | 4.00% | 1/6/2047 | 936,936 | 0.01% |
| Mastercard, Inc. | $850,000 | 3.65% | 1/6/2049 | 936,777 | 0.01% |
| United Airlines 2016-1 Class AA Pass Through Trust | $916,829 | 3.10% | 7/7/2028 | 936,454 | 0.01% |
| Federal Home Loan Mortgage Corp. | $872,124 | 4.00% | 1/12/2040 | 936,387 | 0.01% |
| Juniper Networks, Inc. | $900,000 | 3.75% | 15/8/2029 | 936,213 | 0.01% |
| Federal Home Loan Mortgage Corp. | $896,318 | 3.50% | 1/4/2045 | 935,596 | 0.01% |
| Government National Mortgage Association | $887,019 | 3.50% | 20/9/2042 | 934,427 | 0.01% |
| Oklahoma Gas & Electric Co. | $900,000 | 3.85% | 15/8/2047 | 932,898 | 0.01% |
| Federal Home Loan Mortgage Corp. | $862,185 | 4.50% | 1/9/2040 | 932,877 | 0.01% |
| Federal National Mortgage Association | $910,585 | 3.00% | 1/10/2046 | 932,238 | 0.01% |
| International Business Machines Corp. | $900,000 | 3.00% | 15/5/2024 | 931,901 | 0.01% |
| FMR LLC | $665,000 | 6.45% | 15/11/2039 | 931,817 | 0.01% |
| Archer-Daniels-Midland Co. | EUR800,000 | 1.00% | 12/9/2025 | 931,382 | 0.01% |
| Federal Home Loan Mortgage Corp. | $882,717 | 3.50% | 1/4/2043 | 930,797 | 0.01% |
| ERAC USA Finance LLC | $845,000 | 4.50% | 15/2/2045 | 927,796 | 0.01% |
| Crown Castle International Corp. | $850,000 | 4.45% | 15/2/2026 | 927,606 | 0.01% |
| Progressive Corp. | $900,000 | 3.75% | 23/8/2021 | 927,042 | 0.01% |
| American Honda Finance Corp. | $900,000 | 2.90% | 16/2/2024 | 926,010 | 0.01% |
| Applied Materials, Inc. | $850,000 | 3.90% | 1/10/2025 | 925,328 | 0.01% |
| Omnicom Group, Inc./Omnicom Capital, Inc. | $880,000 | 3.60% | 15/4/2026 | 925,222 | 0.01% |
| KKR Group Finance Co. III LLC | $785,000 | 5.13% | 1/6/2044 | 924,408 | 0.01% |
| Discovery Communications LLC | $900,000 | 3.30% | 15/5/2022 | 923,080 | 0.01% |
| Federal Home Loan Mortgage Corp. | $850,000 | 3.56% | 25/1/2029 | 921,188 | 0.01% |

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| Corning, Inc. | JPY100,000,000 | 0.99% | 10/8/2027 | 920,672 | 0.01% |
| Federal Home Loan Mortgage Corp. | $883,204 | 3.50% | 1/12/2029 | 920,264 | 0.01% |
| Becton Dickinson Euro Finance Sarl | EUR800,000 | 1.21% | 4/6/2026 | 919,506 | 0.01% |
| Philip Morris International, Inc. | $875,000 | 3.38% | 11/8/2025 | 919,359 | 0.01% |
| Intel Corp. | $850,000 | 3.70% | 29/7/2025 | 918,307 | 0.01% |
| Federal Home Loan Mortgage Corp. | $894,837 | 3.00% | 1/9/2037 | 917,897 | 0.01% |
| MPLX LP | $810,000 | 5.50% | 15/2/2049 | 917,595 | 0.01% |
| Federal Home Loan Mortgage Corp. | $846,140 | 4.50% | 1/2/2041 | 917,424 | 0.01% |
| Coca-Cola Co. | EUR800,000 | 0.50% | 8/3/2024 | 915,908 | 0.01% |
| Government National Mortgage Association | $886,654 | 3.00% | 20/10/2044 | 915,169 | 0.01% |
| BBVA USA | $900,000 | 3.50% | 11/6/2021 | 914,581 | 0.01% |
| Occidental Petroleum Corp. | $900,000 | 2.90% | 15/8/2024 | 914,153 | 0.01% |
| Southern California Edison Co. | $875,000 | 4.00% | 1/4/2047 | 914,039 | 0.01% |
| Medtronic, Inc. | $774,000 | 4.38% | 15/3/2035 | 913,353 | 0.01% |

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|---|---|---|---|---|---|
| Federal National Mortgage Association | $859,715 | 4.50% | 1/7/2047 | 913,308 | 0.01% |
| Kilroy Realty LP | $925,000 | 3.05% | 15/2/2030 | 912,994 | 0.01% |
| Government National Mortgage Association | $914,006 | 2.50% | 20/12/2046 | 912,793 | 0.01% |
| Federal Home Loan Mortgage Corp. | $865,244 | 4.00% | 1/2/2046 | 912,777 | 0.01% |
| Brooklyn Union Gas Co. | $825,000 | 4.27% | 15/3/2048 | 912,716 | 0.01% |
| Cigna Corp. | $875,000 | 3.50% | 15/6/2024 | 910,812 | 0.01% |
| Apple, Inc. | GBP600,000 | 3.05% | 31/7/2029 | 908,585 | 0.01% |
| Berkshire Hathaway Energy Co. | $775,000 | 4.45% | 15/1/2049 | 908,328 | 0.01% |
| Microsoft Corp. | $800,000 | 3.75% | 12/2/2045 | 907,848 | 0.01% |
| Morgan Stanley | $855,000 | 3.63% | 20/1/2027 | 907,830 | 0.01% |
| Federal Home Loan Mortgage Corp. | $845,693 | 4.00% | 1/9/2041 | 907,768 | 0.01% |
| Pfizer, Inc. | $775,000 | 4.20% | 15/9/2048 | 907,462 | 0.01% |
| Cigna Corp. | $880,000 | 4.00% | 15/2/2022 | 907,027 | 0.01% |
| Exxon Mobil Corp. | $775,000 | 4.11% | 1/3/2046 | 907,009 | 0.01% |
| Federal National Mortgage Association | $855,499 | 4.50% | 1/3/2048 | 906,694 | 0.01% |
| JPMorgan Chase & Co.^ | $800,000 | 4.03% | 24/7/2048 | 905,996 | 0.01% |
| Federal National Mortgage Association | $891,000 | 2.75% | 22/6/2021 | 905,468 | 0.01% |
| McDonald ' s Corp. | $750,000 | 4.88% | 9/12/2045 | 904,506 | 0.01% |
| Citigroup, Inc. | $900,000 | 2.35% | 2/8/2021 | 904,448 | 0.01% |
| Moody ' s Corp. | EUR800,000 | 0.95% | 25/2/2030 | 903,289 | 0.01% |
| Burlington Northern Santa Fe LLC | $800,000 | 4.05% | 15/6/2048 | 901,463 | 0.01% |
| Altria Group, Inc. | $800,000 | 5.38% | 31/1/2044 | 900,868 | 0.01% |
| Verizon Communications, Inc. | GBP600,000 | 3.38% | 27/10/2036 | 899,587 | 0.01% |
| Tyco Electronics Group SA | $875,000 | 4.88% | 15/1/2021 | 899,235 | 0.01% |
| AT&T, Inc. | $800,000 | 4.75% | 15/5/2046 | 898,199 | 0.01% |
| Government National Mortgage Association | $852,151 | 4.00% | 20/1/2047 | 897,536 | 0.01% |
| Chubb INA Holdings, Inc. | EUR752,000 | 1.55% | 15/3/2028 | 896,970 | 0.01% |
| Government National Mortgage Association | $814,826 | 4.50% | 20/8/2041 | 892,791 | 0.01% |
| Eli Lilly & Co. | $775,000 | 3.95% | 15/3/2049 | 892,421 | 0.01% |
| Federal Home Loan Mortgage Corp. | $851,059 | 3.50% | 1/12/2046 | 892,235 | 0.01% |
| Cigna Corp. | $775,000 | 4.80% | 15/7/2046 | 891,810 | 0.01% |
| Phillips 66 | $850,000 | 4.30% | 1/4/2022 | 891,541 | 0.01% |
| Oracle Corp. | $875,000 | 2.40% | 15/9/2023 | 889,040 | 0.01% |
| Federal Home Loan Mortgage Corp. | $864,057 | 3.00% | 1/4/2047 | 888,899 | 0.01% |
| Federal Home Loan Mortgage Corp. | $889,339 | 2.50% | 1/2/2043 | 888,512 | 0.01% |

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| Honeywell International, Inc. | $875,000 | 2.30% | 15/8/2024 | 886,687 | 0.01% |
| Humana, Inc. | $835,000 | 3.85% | 1/10/2024 | 886,620 | 0.01% |
| Johnson & Johnson | $850,000 | 2.90% | 15/1/2028 | 886,423 | 0.01% |
| Federal Home Loan Mortgage Corp. | $859,650 | 3.00% | 1/11/2032 | 886,066 | 0.01% |
| Alexandria Real Estate Equities, Inc. | $850,000 | 3.38% | 15/8/2031 | 884,500 | 0.01% |
| Federal National Mortgage Association | $828,203 | 5.00% | 1/11/2048 | 884,480 | 0.01% |
| Enterprise Products Operating LLC^ | $890,000 | 5.38% | 15/2/2078 | 884,475 | 0.01% |
| Lockheed Martin Corp. | $700,000 | 4.70% | 15/5/2046 | 883,754 | 0.01% |
| Berkshire Hathaway, Inc. | JPY100,000,000 | 1.11% | 13/9/2049 | 882,995 | 0.01% |
| Discovery Communications LLC | $700,000 | 6.35% | 1/6/2040 | 882,934 | 0.01% |
| Federal Home Loan Mortgage Corp. | $836,774 | 4.50% | 1/9/2048 | 882,407 | 0.01% |
| Federal Home Loan Mortgage Corp. | $831,809 | 4.00% | 1/1/2045 | 882,240 | 0.01% |
| Wells Fargo & Co. | $700,000 | 5.38% | 2/11/2043 | 881,856 | 0.01% |
| CF Industries, Inc. | $860,000 | 3.40% | 1/12/2021 | 881,837 | 0.01% |
| Fox Corp. | $725,000 | 5.48% | 25/1/2039 | 881,484 | 0.01% |
| General Dynamics Corp. | $800,000 | 3.75% | 15/5/2028 | 881,040 | 0.01% |
| Morgan Stanley^ | $780,000 | 4.43% | 23/1/2030 | 880,221 | 0.01% |
| Government National Mortgage Association | $853,114 | 3.00% | 20/1/2046 | 880,066 | 0.01% |
| Verizon Communications, Inc. | EUR800,000 | 1.50% | 19/9/2039 | 879,304 | 0.01% |
| Bank of America Corp.^ | $850,000 | 3.55% | 5/3/2024 | 879,239 | 0.01% |
| Goldman Sachs Group, Inc.^ | $800,000 | 4.22% | 1/5/2029 | 878,829 | 0.01% |
| Rochester Gas & Electric Corp. | $850,000 | 3.10% | 1/6/2027 | 876,194 | 0.01% |
| DH Europe Finance II Sarl | EUR800,000 | 0.75% | 18/9/2031 | 875,981 | 0.01% |
| Goldman Sachs Group, Inc.^ | $865,000 | 2.88% | 31/10/2022 | 875,430 | 0.01% |
| Procter & Gamble Co. | $850,000 | 2.45% | 3/11/2026 | 874,271 | 0.01% |
| Comcast Corp. | $850,000 | 3.45% | 1/10/2021 | 874,014 | 0.01% |
| Microsoft Corp. | $700,000 | 4.45% | 3/11/2045 | 871,959 | 0.01% |
| Comcast Corp. | $771,000 | 4.05% | 1/11/2052 | 869,169 | 0.01% |
| Federal National Mortgage Association | $769,199 | 5.50% | 1/4/2036 | 868,510 | 0.01% |
| Union Pacific Corp. | $825,000 | 3.65% | 15/2/2024 | 868,347 | 0.01% |
| Discovery Communications LLC | $800,000 | 4.88% | 1/4/2043 | 867,706 | 0.01% |
| MPLX LP | $800,000 | 4.88% | 1/12/2024 | 867,588 | 0.01% |
| Federal Home Loan Mortgage Corp. | $838,119 | 3.00% | 1/9/2036 | 867,047 | 0.01% |

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| Government National Mortgage Association | $831,537 | 4.00% | 20/1/2045 | 866,523 | 0.01% |
| Government National Mortgage Association | $865,910 | 2.50% | 20/11/2046 | 864,760 | 0.01% |
| Federal Home Loan Mortgage Corp. | $850,000 | 2.65% | 25/12/2051 | 864,127 | 0.01% |
| Federal National Mortgage Association | $753,582 | 6.50% | 1/10/2037 | 864,012 | 0.01% |
| State of Texas | $640,000 | 5.52% | 1/4/2039 | 863,955 | 0.01% |
| CSX Corp. | $850,000 | 2.60% | 1/11/2026 | 862,435 | 0.01% |
| AT&T, Inc. | $775,000 | 4.50% | 15/5/2035 | 861,754 | 0.01% |
| Nuveen LLC | $775,000 | 4.00% | 1/11/2028 | 859,804 | 0.01% |
| Federal Home Loan Mortgage Corp. | $818,598 | 3.50% | 1/1/2042 | 859,233 | 0.01% |
| Microsoft Corp. | $725,000 | 3.95% | 8/8/2056 | 857,528 | 0.01% |
| Gilead Sciences, Inc. | $775,000 | 4.15% | 1/3/2047 | 857,267 | 0.01% |
| Regency Centers LP | $725,000 | 4.65% | 15/3/2049 | 856,959 | 0.01% |
| Sempra Energy | $825,000 | 4.00% | 1/2/2048 | 856,657 | 0.01% |
| US Treasury Note | $850,000 | 2.13% | 30/6/2021 | 856,508 | 0.01% |
| Goldman Sachs Group, Inc. | $825,000 | 3.63% | 22/1/2023 | 856,472 | 0.01% |
| Becton Dickinson & Co. | $808,000 | 3.73% | 15/12/2024 | 856,057 | 0.01% |

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| QUALCOMM, Inc. | $700,000 | 4.80% | 20/5/2045 | 855,733 | 0.01% |
| Federal National Mortgage Association | $825,349 | 3.50% | 1/6/2033 | 855,092 | 0.01% |
| Apple, Inc. | GBP500,000 | 3.60% | 31/7/2042 | 854,359 | 0.01% |
| Federal Home Loan Mortgage Corp. | $807,373 | 4.00% | 1/10/2045 | 854,129 | 0.01% |
| Lowe ' s Cos, Inc. | $800,000 | 3.65% | 5/4/2029 | 854,037 | 0.01% |
| Federal National Mortgage Association | $787,151 | 4.50% | 1/8/2040 | 853,509 | 0.01% |
| Danaher Corp. | $725,000 | 4.38% | 15/9/2045 | 852,066 | 0.01% |
| Digital Euro Finco LLC | EUR700,000 | 2.63% | 15/4/2024 | 850,649 | 0.01% |
| Wells Fargo Commercial Mortgage Trust 2018 | $750,000 | 4.44% | 15/9/2061 | 850,260 | 0.01% |
| General Motors Financial Co., Inc. | GBP650,000 | 2.35% | 3/9/2025 | 850,107 | 0.01% |
| Federal National Mortgage Association | $819,600 | 3.50% | 1/1/2026 | 849,500 | 0.01% |
| McDonald ' s Corp. | EUR700,000 | 1.60% | 15/3/2031 | 849,133 | 0.01% |
| Tyson Foods, Inc. | $750,000 | 4.35% | 1/3/2029 | 848,534 | 0.01% |
| Government National Mortgage Association | $817,947 | 3.50% | 20/4/2046 | 848,110 | 0.01% |
| Citigroup, Inc.^ | $775,000 | 3.88% | 24/1/2039 | 847,893 | 0.01% |
| Discover Financial Services | $800,000 | 3.95% | 6/11/2024 | 847,807 | 0.01% |
| Government National Mortgage Association | $808,798 | 3.50% | 20/8/2044 | 847,077 | 0.01% |
| Eastman Chemical Co. | EUR700,000 | 1.88% | 23/11/2026 | 846,811 | 0.01% |
| AT&T, Inc. | $780,000 | 4.13% | 17/2/2026 | 845,238 | 0.01% |
| Comcast Corp. | $650,000 | 4.95% | 15/10/2058 | 845,149 | 0.01% |
| Stanley Black & Decker, Inc. | $750,000 | 4.25% | 15/11/2028 | 843,668 | 0.01% |
| State Street Corp.^ | $800,000 | 3.78% | 3/12/2024 | 843,294 | 0.01% |
| AbbVie, Inc. | $750,000 | 4.50% | 14/5/2035 | 843,057 | 0.01% |
| Allergan Finance LLC | $825,000 | 3.25% | 1/10/2022 | 843,028 | 0.01% |
| Consolidated Edison Co. of New York, Inc. | $650,000 | 5.50% | 1/12/2039 | 841,972 | 0.01% |
| Biogen, Inc. | $775,000 | 4.05% | 15/9/2025 | 841,890 | 0.01% |
| Federal National Mortgage Association | $756,237 | 5.00% | 1/7/2035 | 841,333 | 0.01% |
| General Motors Financial Co., Inc. | $800,000 | 4.15% | 19/6/2023 | 840,865 | 0.01% |
| Bay Area Toll Authority | $550,000 | 6.26% | 1/4/2049 | 840,103 | 0.01% |
| Charles Schwab Corp. | $825,000 | 3.25% | 21/5/2021 | 840,065 | 0.01% |
| Walmart, Inc. | $640,000 | 5.25% | 1/9/2035 | 839,064 | 0.01% |
| AbbVie, Inc. | $778,000 | 4.40% | 6/11/2042 | 838,777 | 0.01% |
| United Technologies Corp. | $700,000 | 4.50% | 1/6/2042 | 838,261 | 0.01% |
| Apple, Inc. | $825,000 | 2.85% | 6/5/2021 | 837,615 | 0.01% |
| FirstEnergy Corp. | $825,000 | 2.85% | 15/7/2022 | 837,296 | 0.01% |
| Verizon Communications, Inc. | $650,000 | 5.01% | 21/8/2054 | 837,150 | 0.01% |
| Ford Motor Credit Co. LLC | GBP600,000 | 4.54% | 6/3/2025 | 836,925 | 0.01% |
| Kraft Heinz Foods Co. | $850,000 | 4.38% | 1/6/2046 | 836,785 | 0.01% |
| Government National Mortgage Association | $755,769 | 5.00% | 20/8/2040 | 836,016 | 0.01% |
| Citigroup, Inc. | $680,000 | 4.65% | 30/7/2045 | 835,288 | 0.01% |
| Federal National Mortgage Association | $752,412 | 5.00% | 1/6/2035 | 834,564 | 0.01% |
| Southern Co. | $775,000 | 4.25% | 1/7/2036 | 833,755 | 0.01% |
| Altria Group, Inc. | EUR700,000 | 2.20% | 15/6/2027 | 830,632 | 0.01% |
| Bank of America Corp.^ | $750,000 | 4.27% | 23/7/2029 | 830,599 | 0.01% |
| Mastercard, Inc. | $825,000 | 2.00% | 21/11/2021 | 828,995 | 0.01% |
| Federal National Mortgage Association | $811,650 | 3.00% | 1/4/2035 | 828,628 | 0.01% |
| Visa, Inc. | $825,000 | 2.20% | 14/12/2020 | 827,982 | 0.01% |
| UBS Commercial Mortgage Trust 2018 | $740,000 | 4.34% | 15/12/2051 | 827,860 | 0.01% |
| Government National Mortgage Association | $784,320 | 3.50% | 20/12/2042 | 826,244 | 0.01% |
| Wells Fargo & Co. | GBP600,000 | 2.50% | 2/5/2029 | 826,135 | 0.01% |
| Goldman Sachs Group, Inc.^ | CA($)1,050,000 | 3.31% | 31/10/2025 | 825,968 | 0.01% |
| Goldman Sachs Group, Inc.^ | $800,000 | 3.27% | 29/9/2025 | 825,614 | 0.01% |

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| JPMorgan Chase & Co. | $800,000 | 3.20% | 25/1/2023 | 825,154 | 0.01% |
| Massachusetts Mutual Life Insurance Co. | $853,000 | 3.73% | 15/10/2070 | 824,902 | 0.01% |
| Federal Home Loan Mortgage Corp. | $800,000 | 2.95% | 25/7/2024 | 824,856 | 0.01% |
| Home Depot, Inc. | $790,000 | 3.00% | 1/4/2026 | 824,795 | 0.01% |
| Republic Services, Inc. | $750,000 | 3.95% | 15/5/2028 | 824,207 | 0.01% |
| Federal National Mortgage Association | $783,091 | 3.50% | 1/12/2044 | 824,135 | 0.01% |
| Bayer US Finance LLC | $800,000 | 3.38% | 8/10/2024 | 823,834 | 0.01% |
| Goodman US Finance Three LLC | $800,000 | 3.70% | 15/3/2028 | 822,800 | 0.01% |
| Williams Cos, Inc. | $800,000 | 4.00% | 15/11/2021 | 822,486 | 0.01% |
| DuPont de Nemours, Inc. | $725,000 | 4.73% | 15/11/2028 | 822,479 | 0.01% |
| Sabine Pass Liquefaction LLC | $800,000 | 5.63% | 1/2/2021 | 822,400 | 0.01% |
| Federal Home Loan Mortgage Corp. | $797,689 | 3.00% | 1/10/2042 | 820,823 | 0.01% |
| Old Republic International Corp. | $750,000 | 4.88% | 1/10/2024 | 820,517 | 0.01% |
| Exxon Mobil Corp. | $815,000 | 1.90% | 16/8/2022 | 820,136 | 0.01% |
| Government National Mortgage Association | $779,732 | 3.50% | 20/3/2043 | 819,888 | 0.01% |
| MassMutual Global Funding II | $800,000 | 2.75% | 22/6/2024 | 819,814 | 0.01% |
| ViacomCBS, Inc. | $820,000 | 2.90% | 15/1/2027 | 819,415 | 0.01% |
| Citigroup, Inc.^ | $750,000 | 3.98% | 20/3/2030 | 819,331 | 0.01% |
| ConocoPhillips Co. | $575,000 | 5.95% | 15/3/2046 | 819,090 | 0.01% |
| Verisk Analytics, Inc. | $750,000 | 4.13% | 15/3/2029 | 818,384 | 0.01% |
| Federal National Mortgage Association | $774,558 | 4.50% | 1/9/2048 | 818,195 | 0.01% |
| Basin Electric Power Cooperative | $700,000 | 4.75% | 26/4/2047 | 817,789 | 0.01% |
| Federal National Mortgage Association | $734,104 | 5.50% | 1/11/2039 | 817,716 | 0.01% |
| Bristol-Myers Squibb Co. | $750,000 | 3.90% | 20/2/2028 | 817,483 | 0.01% |
| Broadcom, Inc. | $770,000 | 4.25% | 15/4/2026 | 817,387 | 0.01% |
| International Business Machines Corp. | $800,000 | 2.85% | 13/5/2022 | 817,266 | 0.01% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $650,000 | 6.38% | 23/10/2035 | 817,160 | 0.01% |
| Government National Mortgage Association | $774,123 | 4.00% | 20/6/2045 | 816,884 | 0.01% |
| Ford Motor Credit Co. LLC | $800,000 | 4.06% | 1/11/2024 | 815,846 | 0.01% |
| Federal National Mortgage Association | $789,486 | 3.00% | 1/7/2033 | 814,741 | 0.01% |
| Keurig Dr Pepper, Inc. | $725,000 | 4.60% | 25/5/2028 | 814,081 | 0.01% |
| Cheniere Corpus Christi Holdings LLC | $795,000 | 3.70% | 15/11/2029 | 812,887 | 0.01% |
| FedEx Corp. | $800,000 | 3.40% | 15/2/2028 | 812,855 | 0.01% |
| Becton Dickinson & Co. | $700,000 | 4.69% | 15/12/2044 | 812,131 | 0.01% |
| Parker-Hannifin Corp. | EUR700,000 | 1.13% | 1/3/2025 | 812,043 | 0.01% |
| Government National Mortgage Association | $775,125 | 3.50% | 20/11/2044 | 811,801 | 0.01% |
| Amazon.com, Inc. | $800,000 | 2.40% | 22/2/2023 | 811,640 | 0.01% |
| AT&T, Inc. | CA($)1,000,000 | 4.00% | 25/11/2025 | 811,452 | 0.01% |
| Citibank NA^ | $800,000 | 3.17% | 19/2/2022 | 809,897 | 0.01% |
| TJX Cos, Inc. | $800,000 | 2.75% | 15/6/2021 | 809,877 | 0.01% |
| Federal National Mortgage Association | $743,748 | 4.50% | 1/9/2042 | 809,825 | 0.01% |
| Amazon.com, Inc. | $675,000 | 4.25% | 22/8/2057 | 809,318 | 0.01% |
| Energy Transfer Operating LP | $740,000 | 4.95% | 15/6/2028 | 809,159 | 0.01% |
| Huntington National Bank | $800,000 | 2.50% | 7/8/2022 | 808,962 | 0.01% |
| JPMorgan Chase & Co.^ | $725,000 | 4.20% | 23/7/2029 | 807,214 | 0.01% |
| Ford Motor Credit Co. LLC | $800,000 | 3.47% | 5/4/2021 | 807,202 | 0.01% |
| United Parcel Service, Inc. | $782,000 | 2.80% | 15/11/2024 | 806,457 | 0.01% |
| Burlington Northern Santa Fe LLC | $775,000 | 3.00% | 1/4/2025 | 806,394 | 0.01% |

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| Charter Communications Operating LLC/Charter Communications Operating Capital | $780,000 | 3.75% | 15/2/2028 | 806,169 | 0.01% |
| JPMorgan Chase & Co.^ | $750,000 | 3.78% | 1/2/2028 | 805,479 | 0.01% |
| McDonald ' s Corp. | $800,000 | 2.75% | 9/12/2020 | 805,047 | 0.01% |
| LYB International Finance II BV | EUR700,000 | 1.63% | 17/9/2031 | 804,676 | 0.01% |
| Wells Fargo Bank NA | $800,000 | 2.60% | 15/1/2021 | 804,484 | 0.01% |
| Aviation Capital Group LLC | $800,000 | 3.50% | 1/11/2027 | 803,998 | 0.01% |
| Plains All American Pipeline LP/PAA Finance Corp. | $750,000 | 4.65% | 15/10/2025 | 802,176 | 0.01% |
| Dollar Tree, Inc. | $750,000 | 4.00% | 15/5/2025 | 801,613 | 0.01% |
| New Jersey Turnpike Authority | $525,000 | 7.10% | 1/1/2041 | 800,646 | 0.01% |
| Chevron Corp. | $790,000 | 2.36% | 5/12/2022 | 800,449 | 0.01% |
| University of Pittsburgh-of the Commonwealth System of Higher Education | $825,000 | 3.56% | 15/9/2119 | 799,953 | 0.01% |
| Federal National Mortgage Association | $777,962 | 3.00% | 1/4/2043 | 799,749 | 0.01% |
| US Treasury Note | $794,000 | 2.13% | 31/5/2021 | 799,583 | 0.01% |
| Las Vegas Sands Corp. | $775,000 | 3.20% | 8/8/2024 | 799,478 | 0.01% |
| Verizon Communications, Inc. | $709,000 | 4.27% | 15/1/2036 | 798,887 | 0.01% |
| Kraft Heinz Foods Co. | GBP550,000 | 4.13% | 1/7/2027 | 798,749 | 0.01% |
| Johnson & Johnson | $650,000 | 4.50% | 5/12/2043 | 798,727 | 0.01% |

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| ViacomCBS, Inc. | $750,000 | 4.25% | 1/9/2023 | 798,323 | 0.01% |
| US Treasury Note | $795,000 | 1.75% | 31/5/2022 | 797,857 | 0.01% |
| Verizon Communications, Inc. | AU($)1,000,000 | 4.50% | 17/8/2027 | 797,442 | 0.01% |
| UnitedHealth Group, Inc. | $750,000 | 3.38% | 15/4/2027 | 796,752 | 0.01% |
| Federal National Mortgage Association | $800,000 | 1.38% | 7/10/2021 | 796,482 | 0.01% |
| Federal Home Loan Mortgage Corp. | $754,798 | 4.00% | 1/7/2047 | 796,204 | 0.01% |
| Citigroup, Inc. | $790,000 | 2.70% | 30/3/2021 | 795,702 | 0.01% |
| Mastercard, Inc. | $750,000 | 3.38% | 1/4/2024 | 794,928 | 0.01% |
| United Parcel Service, Inc. | EUR700,000 | 0.38% | 15/11/2023 | 794,692 | 0.01% |
| Bank of America Corp. | $750,000 | 3.50% | 19/4/2026 | 793,562 | 0.01% |
| AT&T, Inc. | $714,000 | 4.30% | 15/2/2030 | 793,463 | 0.01% |
| Federal National Mortgage Association | $782,821 | 2.50% | 1/10/2027 | 793,194 | 0.01% |
| Government National Mortgage Association | $759,725 | 4.00% | 20/3/2045 | 791,716 | 0.01% |
| Marsh & McLennan Cos, Inc. | $650,000 | 4.75% | 15/3/2039 | 788,070 | 0.01% |
| Bank of America Corp. | $725,000 | 4.25% | 22/10/2026 | 787,691 | 0.01% |
| Becton Dickinson Euro Finance Sarl | EUR700,000 | 0.17% | 4/6/2021 | 787,677 | 0.01% |
| Ares Capital Corp. | $750,000 | 4.20% | 10/6/2024 | 787,654 | 0.01% |
| Government National Mortgage Association | $750,268 | 4.50% | 20/2/2049 | 786,508 | 0.01% |
| General Electric Co. | EUR700,000 | 0.38% | 17/5/2022 | 786,258 | 0.01% |
| General Motors Co. | $725,000 | 5.00% | 1/10/2028 | 785,424 | 0.01% |
| CC Holdings GS V LLC/Crown Castle GS III Corp. | $750,000 | 3.85% | 15/4/2023 | 785,068 | 0.01% |
| Jackson National Life Global Funding | $775,000 | 2.50% | 27/6/2022 | 784,449 | 0.01% |
| Keurig Dr Pepper, Inc. | $650,000 | 5.09% | 25/5/2048 | 784,258 | 0.01% |
| Becton Dickinson & Co. | EUR683,000 | 1.00% | 15/12/2022 | 783,287 | 0.01% |
| Bristol-Myers Squibb Co. | $620,000 | 5.00% | 15/8/2045 | 783,113 | 0.01% |
| Duke Energy Indiana LLC | $735,000 | 3.75% | 15/5/2046 | 782,631 | 0.01% |
| Realty Income Corp. | $650,000 | 4.65% | 15/3/2047 | 782,198 | 0.01% |
| Federal National Mortgage Association | $771,071 | 2.50% | 1/10/2031 | 780,811 | 0.01% |
| Goldman Sachs Group, Inc. | $775,000 | 2.63% | 25/4/2021 | 780,365 | 0.01% |
| Bay Area Toll Authority | $480,000 | 7.04% | 1/4/2050 | 779,213 | 0.01% |

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| Sempra Energy | $600,000 | 6.00% | 15/10/2039 | 779,195 | 0.01% |
| Halliburton Co. | $690,000 | 4.85% | 15/11/2035 | 778,340 | 0.01% |
| Amazon.com, Inc. | $685,000 | 3.88% | 22/8/2037 | 778,227 | 0.01% |
| General Electric Co. | $747,000 | 4.65% | 17/10/2021 | 778,224 | 0.01% |
| GE Capital International Funding Co. Unlimited Co. | $750,000 | 3.37% | 15/11/2025 | 777,674 | 0.01% |
| Federal National Mortgage Association | $753,386 | 3.00% | 1/2/2027 | 776,722 | 0.01% |
| Verizon Communications, Inc. | GBP600,000 | 1.88% | 19/9/2030 | 776,627 | 0.01% |
| Government National Mortgage Association | $751,070 | 3.00% | 20/5/2043 | 776,559 | 0.01% |
| Ford Credit Floorplan Master Owner Trust A | $775,000 | 2.07% | 15/5/2022 | 775,075 | 0.01% |
| Textron, Inc. | $725,000 | 4.30% | 1/3/2024 | 774,255 | 0.01% |
| Federal Home Loan Mortgage Corp. | $752,535 | 3.00% | 1/1/2027 | 773,939 | 0.01% |
| Thermo Fisher Scientific, Inc. | $783,000 | 2.60% | 1/10/2029 | 773,623 | 0.01% |
| Constellation Brands, Inc. | $700,000 | 4.75% | 15/11/2024 | 772,915 | 0.01% |
| Harborwalk Funding Trust^ | $650,000 | 5.08% | 15/2/2069 | 772,003 | 0.01% |
| Federal National Mortgage Association | $740,156 | 3.50% | 1/1/2045 | 771,755 | 0.01% |
| Comcast Corp. | $707,000 | 3.97% | 1/11/2047 | 771,476 | 0.01% |
| Comcast Corp. | $650,000 | 4.60% | 15/10/2038 | 771,235 | 0.01% |
| Cigna Corp. | $650,000 | 4.90% | 15/12/2048 | 770,732 | 0.01% |
| Newfield Exploration Co. | $700,000 | 5.63% | 1/7/2024 | 770,000 | 0.01% |
| Baltimore Gas & Electric Co. | $750,000 | 3.50% | 15/11/2021 | 769,938 | 0.01% |
| Exelon Corp. | $750,000 | 3.50% | 1/6/2022 | 769,377 | 0.01% |
| Pfizer, Inc. | $490,000 | 7.20% | 15/3/2039 | 767,685 | 0.01% |
| Puget Energy, Inc. | $740,000 | 3.65% | 15/5/2025 | 767,175 | 0.01% |
| Burlington Northern Santa Fe LLC | $700,000 | 3.90% | 1/8/2046 | 766,130 | 0.01% |
| Federal Home Loan Mortgage Corp. | $728,529 | 3.50% | 1/6/2045 | 765,760 | 0.01% |
| Citigroup, Inc. | $625,000 | 5.88% | 22/2/2033 | 765,682 | 0.01% |
| Microsoft Corp. | $700,000 | 3.45% | 8/8/2036 | 765,297 | 0.01% |
| Federal Home Loan Mortgage Corp.^ | $700,000 | 3.78% | 25/10/2028 | 764,176 | 0.01% |
| Energy Transfer Operating LP | $675,000 | 5.80% | 15/6/2038 | 761,725 | 0.01% |
| Philip Morris International, Inc. | $750,000 | 2.50% | 2/11/2022 | 761,304 | 0.01% |
| Microsoft Corp. | $720,000 | 3.13% | 3/11/2025 | 761,006 | 0.01% |
| Valero Energy Corp. | $575,000 | 6.63% | 15/6/2037 | 760,916 | 0.01% |
| Federal National Mortgage Association | $702,943 | 4.50% | 1/2/2045 | 760,527 | 0.01% |
| Federal Home Loan Mortgage Corp. | $738,302 | 3.00% | 1/7/2045 | 760,511 | 0.01% |
| Delta Air Lines, Inc. | $725,000 | 4.38% | 19/4/2028 | 760,296 | 0.01% |
| McDonald ' s Corp. | $750,000 | 2.63% | 15/1/2022 | 760,131 | 0.01% |
| Mylan, Inc. | $750,000 | 3.13% | 15/1/2023 | 759,738 | 0.01% |
| Government National Mortgage Association | $691,565 | 4.50% | 20/4/2041 | 757,702 | 0.01% |

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|---|---|---|---|---|---|
| First Republic Bank | $750,000 | 2.50% | 6/6/2022 | 756,823 | 0.01% |
| TD Ameritrade Holding Corp. | $740,000 | 2.95% | 1/4/2022 | 755,843 | 0.01% |
| Federal Farm Credit Banks Funding Corp. | $750,000 | 2.23% | 5/4/2021 | 755,582 | 0.01% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $600,000 | 6.83% | 23/10/2055 | 755,570 | 0.01% |
| Federal National Mortgage Association | $703,628 | 4.00% | 1/3/2042 | 754,895 | 0.01% |
| John Deere Capital Corp. | $750,000 | 2.15% | 8/9/2022 | 754,723 | 0.01% |
| Federal National Mortgage Association | $731,103 | 3.00% | 1/6/2033 | 754,495 | 0.01% |
| Federal National Mortgage Association | $705,168 | 4.00% | 1/6/2044 | 754,275 | 0.01% |
| Federal National Mortgage Association | $700,281 | 4.00% | 1/5/2044 | 753,101 | 0.01% |
| Apple, Inc. | $625,000 | 4.38% | 13/5/2045 | 752,346 | 0.01% |

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|---|---|---|---|---|---|
| Apple, Inc. | $670,000 | 3.85% | 4/8/2046 | 751,946 | 0.01% |
| Verizon Communications, Inc. | $650,000 | 4.40% | 1/11/2034 | 751,853 | 0.01% |
| Altria Group, Inc. | EUR600,000 | 3.13% | 15/6/2031 | 750,892 | 0.01% |
| Bank of America Corp. | $575,000 | 5.00% | 21/1/2044 | 750,873 | 0.01% |
| Northrop Grumman Corp. | $675,000 | 4.03% | 15/10/2047 | 750,256 | 0.01% |
| Mastercard, Inc. | $650,000 | 3.95% | 26/2/2048 | 749,824 | 0.01% |
| Federal Home Loan Mortgage Corp. | $706,629 | 3.50% | 1/4/2042 | 749,112 | 0.01% |
| Illinois Tool Works, Inc. | $650,000 | 3.90% | 1/9/2042 | 749,081 | 0.01% |
| Walt Disney Co. | $700,000 | 3.38% | 15/11/2026 | 748,772 | 0.01% |
| Tyson Foods, Inc. | $700,000 | 3.95% | 15/8/2024 | 748,100 | 0.01% |
| Prudential Financial, Inc. | $650,000 | 4.35% | 25/2/2050 | 747,999 | 0.01% |
| Comcast Corp. | $750,000 | 1.63% | 15/1/2022 | 747,746 | 0.01% |
| Dell International LLC/EMC Corp. | $665,000 | 5.30% | 1/10/2029 | 747,716 | 0.01% |
| UnitedHealth Group, Inc. | $715,000 | 3.50% | 15/8/2039 | 747,309 | 0.01% |
| Bank of America Corp. | $475,000 | 7.75% | 14/5/2038 | 746,869 | 0.01% |
| Bank of America Corp.^ | $650,000 | 4.24% | 24/4/2038 | 745,698 | 0.01% |
| Chevron Corp. | $700,000 | 3.33% | 17/11/2025 | 745,632 | 0.01% |
| Anthem, Inc. | $712,000 | 3.50% | 15/8/2024 | 745,625 | 0.01% |
| Federal Home Loan Mortgage Corp. | $724,506 | 3.00% | 1/5/2027 | 745,002 | 0.01% |
| Federal National Mortgage Association | $704,391 | 3.50% | 1/12/2040 | 744,883 | 0.01% |
| Federal National Mortgage Association | $713,192 | 3.50% | 1/10/2044 | 744,112 | 0.01% |
| ERAC USA Finance LLC | $700,000 | 3.85% | 15/11/2024 | 743,102 | 0.01% |
| Government National Mortgage Association | $712,365 | 4.00% | 20/8/2044 | 742,322 | 0.01% |
| Hewlett Packard Enterprise Co. | $725,000 | 3.50% | 5/10/2021 | 741,953 | 0.01% |
| Westinghouse Air Brake Technologies Corp. | $700,000 | 4.40% | 15/3/2024 | 741,925 | 0.01% |
| Federal Home Loan Mortgage Corp. | $731,719 | 2.50% | 1/7/2028 | 741,508 | 0.01% |
| New York Life Insurance Co. | $505,000 | 6.75% | 15/11/2039 | 741,320 | 0.01% |
| Government National Mortgage Association | $719,320 | 3.00% | 15/8/2045 | 740,840 | 0.01% |
| L3Harris Technologies, Inc. | $665,000 | 4.40% | 15/6/2028 | 740,791 | 0.01% |
| ERP Operating LP | $725,000 | 2.85% | 1/11/2026 | 740,400 | 0.01% |
| Noble Energy, Inc. | $700,000 | 3.90% | 15/11/2024 | 739,559 | 0.01% |
| American Tower Corp. | $725,000 | 3.13% | 15/1/2027 | 739,051 | 0.01% |
| Federal National Mortgage Association | $678,397 | 5.00% | 1/12/2048 | 738,987 | 0.01% |
| Amazon.com, Inc. | $725,000 | 2.50% | 29/11/2022 | 738,870 | 0.01% |
| Oracle Corp. | $700,000 | 3.40% | 8/7/2024 | 738,463 | 0.01% |
| FirstEnergy Corp. | $700,000 | 4.25% | 15/3/2023 | 737,868 | 0.01% |
| General Mills, Inc. | $700,000 | 3.70% | 17/10/2023 | 737,204 | 0.01% |
| Caterpillar Financial Services Corp. | $700,000 | 3.30% | 9/6/2024 | 736,077 | 0.01% |
| Interstate Power & Light Co. | $706,000 | 3.25% | 1/12/2024 | 735,824 | 0.01% |
| Government National Mortgage Association | $707,411 | 3.50% | 15/1/2042 | 735,786 | 0.01% |
| PNC Financial Services Group, Inc. | $700,000 | 3.50% | 23/1/2024 | 734,702 | 0.01% |
| Goldman Sachs Group, Inc. | $600,000 | 5.15% | 22/5/2045 | 734,434 | 0.01% |
| Exxon Mobil Corp. | $700,000 | 3.04% | 1/3/2026 | 734,343 | 0.01% |
| Federal National Mortgage Association | $706,589 | 3.50% | 1/10/2035 | 734,081 | 0.01% |
| Goldman Sachs Group, Inc. | $700,000 | 5.25% | 27/7/2021 | 733,839 | 0.01% |
| Apple, Inc. | $600,000 | 4.45% | 6/5/2044 | 733,376 | 0.01% |
| US Treasury Note | $720,000 | 2.75% | 15/8/2021 | 732,938 | 0.01% |
| BP Capital Markets America, Inc. | $650,000 | 4.23% | 6/11/2028 | 732,709 | 0.01% |
| BBCMS Mortgage Trust 2018 | $650,000 | 4.31% | 15/12/2051 | 731,373 | 0.01% |
| American Municipal Power, Inc. | $530,000 | 5.94% | 15/2/2047 | 731,262 | 0.01% |
| Chubb Corp. | $500,000 | 6.50% | 15/5/2038 | 731,158 | 0.01% |
| Bank of America Corp.^ | $600,000 | 4.44% | 20/1/2048 | 730,249 | 0.01% |

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|---|---|---|---|---|---|
| AT&T, Inc. | $575,000 | 6.00% | 15/8/2040 | 729,601 | 0.01% |
| Sierra Pacific Power Co. | $725,000 | 2.60% | 1/5/2026 | 728,815 | 0.01% |
| California Institute of Technology | $600,000 | 4.70% | 1/11/2111 | 728,644 | 0.01% |
| Federal National Mortgage Association | $689,766 | 3.50% | 1/3/2045 | 727,647 | 0.01% |
| Berkshire Hathaway Finance Corp. | GBP500,000 | 2.63% | 19/6/2059 | 726,449 | 0.01% |

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| Goldman Sachs Group, Inc. | $600,000 | 4.80% | 8/7/2044 | 726,187 | 0.01% |
| Federal National Mortgage Association | $681,105 | 4.00% | 1/11/2045 | 726,067 | 0.01% |
| Federal Home Loan Mortgage Corp. | $700,000 | 2.75% | 19/6/2023 | 725,715 | 0.01% |
| Morgan Stanley^ | $685,000 | 3.59% | 22/7/2028 | 725,680 | 0.01% |
| Federal National Mortgage Association | $677,871 | 4.50% | 1/4/2046 | 725,484 | 0.01% |
| Federal Home Loan Mortgage Corp. | $715,505 | 2.50% | 1/6/2028 | 725,161 | 0.01% |
| Energy Transfer Operating LP | $625,000 | 6.00% | 15/6/2048 | 725,144 | 0.01% |
| Federal National Mortgage Association^ | $700,000 | 3.06% | 25/6/2024 | 725,011 | 0.01% |
| Kraft Heinz Foods Co. | $725,000 | 3.00% | 1/6/2026 | 724,539 | 0.01% |
| JPMorgan Chase & Co. | $711,000 | 2.70% | 18/5/2023 | 724,090 | 0.01% |
| Vistra Operations Co. LLC | $715,000 | 3.55% | 15/7/2024 | 723,938 | 0.01% |
| Discovery Communications LLC | $625,000 | 5.20% | 20/9/2047 | 723,769 | 0.01% |
| Tyson Foods, Inc. | $575,000 | 5.10% | 28/9/2048 | 723,646 | 0.01% |
| JPMorgan Chase & Co.^ | EUR600,000 | 1.64% | 18/5/2028 | 723,024 | 0.01% |
| Sherwin-Williams Co. | $700,000 | 3.13% | 1/6/2024 | 722,744 | 0.01% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $690,000 | 4.80% | 1/3/2050 | 722,349 | 0.01% |
| Government National Mortgage Association | $693,891 | 3.50% | 20/4/2047 | 721,739 | 0.01% |
| Federal National Mortgage Association | $640,997 | 5.50% | 1/4/2034 | 721,645 | 0.01% |
| Molson Coors Brewing Co. | $725,000 | 4.20% | 15/7/2046 | 721,467 | 0.01% |
| General Motors Financial Co., Inc. | $700,000 | 3.50% | 7/11/2024 | 720,274 | 0.01% |
| Halliburton Co. | $675,000 | 3.80% | 15/11/2025 | 720,215 | 0.01% |
| AbbVie, Inc. | $650,000 | 4.25% | 14/11/2028 | 718,502 | 0.01% |
| Federal Home Loan Mortgage Corp. | $708,623 | 2.50% | 1/8/2027 | 718,494 | 0.01% |
| CVS Health Corp. | $690,000 | 3.38% | 12/8/2024 | 718,281 | 0.01% |
| Federal Home Loan Mortgage Corp. | $686,920 | 3.50% | 1/7/2043 | 718,219 | 0.01% |
| Wells Fargo & Co. | AU($)1,000,000 | 3.00% | 27/7/2021 | 718,028 | 0.01% |
| International Business Machines Corp. | $700,000 | 2.88% | 9/11/2022 | 717,887 | 0.01% |
| Humana, Inc. | $700,000 | 3.15% | 1/12/2022 | 717,828 | 0.01% |
| AT&T, Inc. | $600,000 | 5.35% | 1/9/2040 | 717,574 | 0.01% |
| Gilead Sciences, Inc. | $600,000 | 4.60% | 1/9/2035 | 717,375 | 0.01% |
| Bank of America Corp.^ | $675,000 | 3.59% | 21/7/2028 | 716,818 | 0.01% |
| John Deere Capital Corp. | $675,000 | 3.45% | 13/3/2025 | 716,547 | 0.01% |
| Federal Home Loan Mortgage Corp. | $721,421 | 2.50% | 1/10/2046 | 715,767 | 0.01% |
| Federal Home Loan Mortgage Corp. | $685,379 | 3.50% | 1/7/2034 | 714,469 | 0.01% |
| Federal National Mortgage Association | $685,162 | 3.50% | 1/4/2032 | 714,314 | 0.01% |
| Government National Mortgage Association | $692,983 | 3.00% | 20/3/2046 | 713,901 | 0.01% |
| PECO Energy Co. | $750,000 | 3.00% | 15/9/2049 | 713,748 | 0.01% |
| Citigroup, Inc. | $680,000 | 3.30% | 27/4/2025 | 713,578 | 0.01% |
| Pfizer, Inc. | $700,000 | 3.00% | 15/9/2021 | 713,399 | 0.01% |
| Columbia Property Trust Operating Partnership LP | $700,000 | 3.65% | 15/8/2026 | 713,199 | 0.01% |
| Berkshire Hathaway, Inc. | $675,000 | 3.13% | 15/3/2026 | 712,075 | 0.01% |
| General Electric Co. | $690,000 | 5.30% | 11/2/2021 | 712,046 | 0.01% |
| Microsoft Corp. | $700,000 | 2.38% | 1/5/2023 | 711,904 | 0.01% |

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| UnitedHealth Group, Inc. | $625,000 | 4.25% | 15/3/2043 | 710,471 | 0.01% |
| Government National Mortgage Association | $677,176 | 4.50% | 20/7/2049 | 710,091 | 0.01% |
| Federal National Mortgage Association | $691,947 | 3.00% | 1/12/2026 | 710,008 | 0.01% |
| QUALCOMM, Inc. | $600,000 | 4.65% | 20/5/2035 | 709,933 | 0.01% |
| Federal National Mortgage Association | $664,955 | 4.00% | 1/7/2040 | 709,932 | 0.01% |
| PepsiCo, Inc. | $700,000 | 2.38% | 6/10/2026 | 709,568 | 0.01% |
| Federal National Mortgage Association | $661,442 | 4.00% | 1/3/2041 | 709,152 | 0.01% |
| Ford Motor Co. | $750,000 | 5.29% | 8/12/2046 | 709,091 | 0.01% |
| Federal National Mortgage Association | $693,305 | 3.00% | 1/1/2035 | 708,859 | 0.01% |
| EQM Midstream Partners LP | $729,000 | 4.00% | 1/8/2024 | 708,504 | 0.01% |
| S&P Global, Inc. | $686,000 | 2.95% | 22/1/2027 | 708,143 | 0.01% |
| MetLife, Inc. | $625,000 | 4.13% | 13/8/2042 | 707,818 | 0.01% |
| Oracle Corp. | $600,000 | 4.50% | 8/7/2044 | 707,602 | 0.01% |
| Apple, Inc. | EUR556,000 | 2.00% | 17/9/2027 | 707,450 | 0.01% |
| Bank of America Corp. | $525,000 | 6.11% | 29/1/2037 | 707,419 | 0.01% |
| Government National Mortgage Association | $683,073 | 4.00% | 20/6/2048 | 706,577 | 0.01% |
| Mid-America Apartments LP | $670,000 | 3.75% | 15/6/2024 | 706,379 | 0.01% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $650,000 | 5.13% | 1/7/2049 | 705,325 | 0.01% |
| Federal National Mortgage Association | $675,715 | 3.50% | 1/2/2032 | 705,183 | 0.01% |
| Bristol-Myers Squibb Co. | $700,000 | 2.00% | 1/8/2022 | 704,438 | 0.01% |
| JPMorgan Chase & Co. | $700,000 | 2.40% | 7/6/2021 | 704,363 | 0.01% |
| Federal National Mortgage Association | $686,215 | 3.00% | 1/10/2026 | 704,129 | 0.01% |
| Costco Wholesale Corp. | $700,000 | 2.15% | 18/5/2021 | 703,266 | 0.01% |

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| Federal Home Loan Mortgage Corp. | $685,779 | 3.00% | 1/10/2030 | 703,227 | 0.01% |
| Chevron Corp. | $700,000 | 2.10% | 16/5/2021 | 703,114 | 0.01% |
| American Tower Corp. | EUR600,000 | 1.38% | 4/4/2025 | 702,945 | 0.01% |
| Chubb INA Holdings, Inc. | EUR600,000 | 1.40% | 15/6/2031 | 702,366 | 0.01% |
| Merck & Co., Inc. | $650,000 | 3.40% | 7/3/2029 | 701,948 | 0.01% |
| Oracle Corp. | $675,000 | 2.95% | 15/5/2025 | 701,572 | 0.01% |
| Apple, Inc. | $695,000 | 2.15% | 9/2/2022 | 700,854 | 0.01% |
| JPMorgan Chase & Co. | $675,000 | 4.35% | 15/8/2021 | 700,067 | 0.01% |
| American Express Credit Account Master Trust | $700,000 | 1.77% | 15/11/2022 | 699,770 | 0.01% |
| AIG Global Funding | $700,000 | 1.90% | 6/10/2021 | 699,132 | 0.01% |
| Florida Power & Light Co. | $670,000 | 3.25% | 1/6/2024 | 699,122 | 0.01% |
| Equinix, Inc. | EUR600,000 | 2.88% | 1/2/2026 | 698,756 | 0.01% |
| Federal National Mortgage Association | $689,377 | 2.50% | 1/9/2027 | 698,511 | 0.01% |
| Spectra Energy Partners LP | $675,000 | 3.38% | 15/10/2026 | 698,464 | 0.01% |
| Hewlett Packard Enterprise Co. | $630,000 | 4.90% | 15/10/2025 | 698,344 | 0.01% |
| Georgia-Pacific LLC | $575,000 | 8.00% | 15/1/2024 | 697,914 | 0.01% |
| Government National Mortgage Association | $656,665 | 4.00% | 20/1/2041 | 696,997 | 0.01% |
| Benchmark 2018-B5 Mortgage Trust | $625,000 | 4.21% | 15/7/2051 | 696,869 | 0.01% |
| Federal Home Loan Mortgage Corp. | $674,245 | 3.00% | 1/4/2043 | 696,559 | 0.01% |
| Transcontinental Gas Pipe Line Co. LLC | $600,000 | 5.40% | 15/8/2041 | 696,541 | 0.01% |
| Home Depot, Inc. | $550,000 | 4.88% | 15/2/2044 | 696,260 | 0.01% |
| Federal Home Loan Mortgage Corp. | $666,956 | 3.50% | 1/5/2045 | 696,196 | 0.01% |
| General Dynamics Corp. | $680,000 | 2.63% | 15/11/2027 | 695,500 | 0.01% |
| Apple, Inc. | EUR600,000 | 1.00% | 10/11/2022 | 695,263 | 0.01% |
| Federal National Mortgage Association | $613,771 | 5.50% | 1/5/2034 | 694,896 | 0.01% |

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| Concho Resources, Inc. | $600,000 | 4.85% | 15/8/2048 | 694,500 | 0.01% |
| Walmart, Inc. | $581,000 | 4.30% | 22/4/2044 | 694,267 | 0.01% |
| Illinois Tool Works, Inc. | EUR600,000 | 1.00% | 5/6/2031 | 693,887 | 0.01% |
| Berkshire Hathaway Finance Corp. | GBP500,000 | 2.38% | 19/6/2039 | 693,065 | 0.01% |
| HCA, Inc. | $600,000 | 5.50% | 15/6/2047 | 693,000 | 0.01% |
| Devon Energy Corp. | $600,000 | 5.00% | 15/6/2045 | 691,551 | 0.01% |
| Norfolk Southern Corp. | $675,000 | 3.00% | 1/4/2022 | 689,739 | 0.01% |
| Southern Power Co. | EUR600,000 | 1.00% | 20/6/2022 | 688,834 | 0.01% |
| American International Group, Inc. | $600,000 | 4.50% | 16/7/2044 | 687,617 | 0.01% |
| UnitedHealth Group, Inc. | $600,000 | 4.20% | 15/1/2047 | 687,507 | 0.01% |
| Intel Corp. | $600,000 | 4.10% | 11/5/2047 | 687,315 | 0.01% |
| DuPont de Nemours, Inc. | $625,000 | 4.49% | 15/11/2025 | 686,991 | 0.01% |
| Precision Castparts Corp. | $675,000 | 2.50% | 15/1/2023 | 686,815 | 0.01% |
| Federal Home Loan Mortgage Corp. | $655,443 | 3.50% | 1/2/2033 | 685,295 | 0.01% |
| Amgen, Inc. | $675,000 | 2.65% | 11/5/2022 | 684,694 | 0.01% |
| Oracle Corp. | $625,000 | 3.85% | 15/7/2036 | 684,108 | 0.01% |
| Colgate-Palmolive Co. | $675,000 | 2.25% | 15/11/2022 | 684,104 | 0.01% |
| Federal Home Loan Mortgage Corp. | $662,471 | 3.00% | 1/8/2029 | 683,472 | 0.01% |
| DuPont de Nemours, Inc. | $575,000 | 5.32% | 15/11/2038 | 683,186 | 0.01% |
| Federal Home Loan Mortgage Corp. | $654,943 | 3.50% | 1/5/2032 | 683,035 | 0.01% |
| L3Harris Technologies, Inc. | $550,000 | 5.05% | 27/4/2045 | 682,722 | 0.01% |
| Old Republic International Corp. | $645,000 | 3.88% | 26/8/2026 | 682,696 | 0.01% |
| GE Capital European Funding Unlimited Co. | EUR600,000 | 0.80% | 21/1/2022 | 682,134 | 0.01% |
| Enterprise Products Operating LLC | $500,000 | 6.88% | 1/3/2033 | 681,396 | 0.01% |
| Cigna Corp. | $650,000 | 4.75% | 15/11/2021 | 681,375 | 0.01% |
| AutoNation, Inc. | $675,000 | 3.35% | 15/1/2021 | 680,864 | 0.01% |
| Puget Sound Energy, Inc. | $590,000 | 4.30% | 20/5/2045 | 680,481 | 0.01% |
| Government National Mortgage Association | $643,795 | 4.00% | 20/1/2044 | 680,400 | 0.01% |
| Oracle Corp. | $525,000 | 5.38% | 15/7/2040 | 680,378 | 0.01% |
| Lazard Group LLC | $665,000 | 3.63% | 1/3/2027 | 679,990 | 0.01% |
| Mylan NV | EUR569,000 | 2.25% | 22/11/2024 | 679,890 | 0.01% |
| Government National Mortgage Association | $653,703 | 3.50% | 20/9/2046 | 679,552 | 0.01% |
| Government National Mortgage Association | $620,168 | 4.50% | 20/7/2041 | 679,525 | 0.01% |
| Citigroup, Inc. | $407,000 | 8.13% | 15/7/2039 | 679,334 | 0.01% |
| Chevron Corp. | $650,000 | 2.95% | 16/5/2026 | 678,964 | 0.01% |
| Discovery Communications LLC | GBP500,000 | 2.50% | 20/9/2024 | 678,892 | 0.01% |
| Texas Instruments, Inc. | $650,000 | 2.90% | 3/11/2027 | 678,780 | 0.01% |
| Microsoft Corp. | $675,000 | 2.00% | 8/8/2023 | 678,745 | 0.01% |
| Government National Mortgage Association | $653,245 | 4.00% | 20/10/2044 | 678,562 | 0.01% |
| Allergan Funding SCS | EUR600,000 | 0.50% | 1/6/2021 | 678,379 | 0.01% |
| Visa, Inc. | $575,000 | 4.15% | 14/12/2035 | 677,784 | 0.01% |
| ERAC USA Finance LLC | $545,000 | 5.63% | 15/3/2042 | 677,238 | 0.01% |
| TWDC Enterprises 18 Corp. | $690,000 | 1.85% | 30/7/2026 | 676,770 | 0.01% |

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| United Technologies Corp. | $659,000 | 3.10% | 1/6/2022 | 676,597 | 0.01% |
| Merck & Co., Inc. | $650,000 | 2.90% | 7/3/2024 | 676,375 | 0.01% |
| Federal Home Loan Mortgage Corp. | $643,908 | 3.50% | 1/8/2042 | 675,884 | 0.01% |
| Federal Home Loan Mortgage Corp. | $656,024 | 3.00% | 1/2/2031 | 675,402 | 0.01% |
| WestRock MWV LLC | $500,000 | 7.95% | 15/2/2031 | 674,856 | 0.01% |
| International Business Machines Corp. | $600,000 | 4.15% | 15/5/2039 | 673,880 | 0.01% |

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|---|---|---|---|---|---|
| Federal Home Loan Mortgage Corp. | $634,923 | 4.50% | 1/3/2048 | 673,675 | 0.01% |
| Chubb INA Holdings, Inc. | EUR600,000 | 0.88% | 15/12/2029 | 673,144 | 0.01% |
| New Jersey Transportation Trust Fund Authority | $675,000 | 4.08% | 15/6/2039 | 672,192 | 0.01% |
| Federal Home Loan Mortgage Corp. | $639,125 | 3.50% | 1/1/2041 | 671,797 | 0.01% |
| Federal National Mortgage Association | $651,751 | 3.00% | 1/4/2032 | 671,584 | 0.01% |
| Oracle Corp. | $600,000 | 4.00% | 15/11/2047 | 670,051 | 0.01% |
| Federal Home Loan Mortgage Corp. | $650,606 | 3.00% | 1/3/2031 | 669,834 | 0.01% |
| Federal National Mortgage Association | $642,092 | 3.50% | 1/5/2032 | 669,424 | 0.01% |
| Sabine Pass Liquefaction LLC | $600,000 | 5.75% | 15/5/2024 | 669,300 | 0.01% |
| Euronet Worldwide, Inc. | EUR600,000 | 1.38% | 22/5/2026 | 669,241 | 0.01% |
| US Treasury Note1 | $650,000 | 2.25% | 15/8/2027 | 667,875 | 0.01% |
| Federal Home Loan Mortgage Corp. | $647,880 | 3.00% | 1/7/2035 | 667,625 | 0.01% |
| EQT Corp. | $650,000 | 4.88% | 15/11/2021 | 667,540 | 0.01% |
| Port Authority of New York & New Jersey | $500,000 | 5.65% | 1/11/2040 | 667,425 | 0.01% |
| US Treasury Note | $665,000 | 1.88% | 31/7/2026 | 667,286 | 0.01% |
| Wells Fargo Commercial Mortgage Trust 2018 | $600,000 | 4.18% | 15/6/2051 | 667,266 | 0.01% |
| AmerisourceBergen Corp. | $650,000 | 4.30% | 15/12/2047 | 666,363 | 0.01% |
| Fox Corp. | $625,000 | 4.03% | 25/1/2024 | 665,608 | 0.01% |
| International Business Machines Corp. | $665,000 | 1.88% | 1/8/2022 | 665,177 | 0.01% |
| American Honda Finance Corp. | GBP500,000 | 1.30% | 21/3/2022 | 665,035 | 0.01% |
| General Motors Financial Co., Inc. | $650,000 | 3.45% | 10/4/2022 | 664,818 | 0.01% |
| CSX Corp. | $550,000 | 4.75% | 15/11/2048 | 664,800 | 0.01% |
| American Tower Corp. | $641,000 | 3.38% | 15/5/2024 | 664,404 | 0.01% |
| American International Group, Inc. | $625,000 | 3.88% | 15/1/2035 | 663,455 | 0.01% |
| Federal National Mortgage Association | $649,801 | 3.00% | 1/12/2035 | 663,415 | 0.01% |
| General Motors Financial Co., Inc. | $650,000 | 3.25% | 5/1/2023 | 662,802 | 0.01% |
| Crown Castle International Corp. | $575,000 | 4.75% | 15/5/2047 | 662,169 | 0.01% |
| Federal Home Loan Mortgage Corp. | $642,090 | 3.00% | 1/12/2045 | 661,412 | 0.01% |
| AT&T, Inc. | $600,000 | 4.65% | 1/6/2044 | 661,319 | 0.01% |
| Public Service Electric & Gas Co. | $500,000 | 5.80% | 1/5/2037 | 660,885 | 0.01% |
| Laboratory Corp. of America Holdings | $664,000 | 2.30% | 1/12/2024 | 660,843 | 0.01% |
| WFRBS Commercial Mortgage Trust 2012 | $650,000 | 2.88% | 15/12/2045 | 660,745 | 0.01% |
| Walmart, Inc. | $600,000 | 3.70% | 26/6/2028 | 660,540 | 0.01% |
| Government National Mortgage Association | $633,559 | 4.00% | 20/6/2049 | 660,440 | 0.01% |
| CVS Health Corp. | $650,000 | 2.88% | 1/6/2026 | 659,034 | 0.01% |
| Prologis Euro Finance LLC | EUR600,000 | 0.25% | 10/9/2027 | 658,347 | 0.01% |
| Schlumberger Finance BV | EUR600,000 | 0.50% | 15/10/2031 | 657,930 | 0.01% |
| Morgan Stanley | $625,000 | 4.10% | 22/5/2023 | 657,743 | 0.01% |
| Federal National Mortgage Association | $625,450 | 4.00% | 1/12/2045 | 657,562 | 0.01% |
| Federal National Mortgage Association | $580,869 | 5.50% | 1/2/2035 | 657,321 | 0.01% |
| Federal National Mortgage Association^ | $600,000 | 3.64% | 25/8/2030 | 657,090 | 0.01% |
| JPMorgan Chase & Co.^ | $600,000 | 4.01% | 23/4/2029 | 656,755 | 0.01% |
| Federal National Mortgage Association | $629,063 | 4.00% | 1/9/2049 | 655,941 | 0.01% |
| American International Group, Inc. | $600,000 | 4.38% | 15/1/2055 | 655,535 | 0.01% |
| Walt Disney Co. | $500,000 | 4.95% | 15/10/2045 | 654,582 | 0.01% |
| Caterpillar, Inc. | $650,000 | 2.60% | 19/9/2029 | 654,459 | 0.01% |
| US Treasury Note1 | $650,000 | 1.88% | 31/5/2022 | 654,266 | 0.01% |
| Mid-America Apartments LP | $600,000 | 3.95% | 15/3/2029 | 653,575 | 0.01% |
| Government National Mortgage Association | $623,665 | 3.50% | 20/1/2045 | 653,184 | 0.01% |
| Broadcom Corp./Broadcom Cayman Finance Ltd. | $650,000 | 2.65% | 15/1/2023 | 653,164 | 0.01% |
| Burlington Northern Santa Fe LLC | $565,000 | 4.40% | 15/3/2042 | 652,634 | 0.01% |
| Federal Home Loan Banks | $660,000 | 1.50% | 15/8/2024 | 652,580 | 0.01% |

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|---|---|---|---|---|---|
| AbbVie, Inc. | $650,000 | 2.30% | 21/11/2022 | 652,419 | 0.01% |
| Government National Mortgage Association | $619,740 | 3.50% | 20/9/2043 | 651,630 | 0.01% |
| Federal National Mortgage Association | $643,039 | 2.50% | 1/3/2027 | 651,540 | 0.01% |
| Federal National Mortgage Association | $604,940 | 4.00% | 1/10/2044 | 650,831 | 0.01% |
| Procter & Gamble Co. | $650,000 | 1.85% | 2/2/2021 | 650,640 | 0.01% |
| TTX Co. | $600,000 | 3.90% | 1/2/2045 | 650,614 | 0.01% |
| Crown Castle International Corp. | $650,000 | 2.25% | 1/9/2021 | 650,599 | 0.01% |
| Fifth Third Auto Trust 2017 | $650,000 | 2.03% | 15/7/2024 | 650,072 | 0.01% |
| Bank of New York Mellon Corp. | $648,000 | 2.05% | 3/5/2021 | 649,645 | 0.01% |
| Devon Energy Corp. | $580,000 | 4.75% | 15/5/2042 | 649,138 | 0.01% |

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| Campbell Soup Co. | $600,000 | 4.15% | 15/3/2028 | 648,947 | 0.01% |
| Baker Hughes a GE Co. LLC | $550,000 | 5.13% | 15/9/2040 | 647,941 | 0.01% |
| Hess Corp. | $550,000 | 6.00% | 15/1/2040 | 647,832 | 0.01% |
| MUFG Americas Holdings Corp. | $625,000 | 3.50% | 18/6/2022 | 646,790 | 0.01% |
| Trinity Acquisition plc | EUR553,000 | 2.13% | 26/5/2022 | 645,797 | 0.01% |
| AutoNation, Inc. | $600,000 | 4.50% | 1/10/2025 | 644,684 | 0.01% |
| Wells Fargo & Co. | $500,000 | 5.38% | 7/2/2035 | 644,635 | 0.01% |
| Wells Fargo & Co. | $625,000 | 3.00% | 19/2/2025 | 644,576 | 0.01% |
| Wells Fargo & Co.^ | $640,000 | 2.88% | 30/10/2030 | 643,790 | 0.01% |
| Morgan Stanley | $600,000 | 3.88% | 27/1/2026 | 643,567 | 0.01% |
| UnitedHealth Group, Inc. | $600,000 | 3.45% | 15/1/2027 | 643,110 | 0.01% |
| Amazon.com, Inc. | $625,000 | 3.30% | 5/12/2021 | 642,524 | 0.01% |
| Government National Mortgage Association | $612,350 | 3.50% | 20/10/2041 | 642,196 | 0.01% |
| General Motors Co. | $640,000 | 5.20% | 1/4/2045 | 642,058 | 0.01% |
| AT&T, Inc. | EUR600,000 | 1.80% | 14/9/2039 | 641,857 | 0.01% |
| Federal National Mortgage Association | $629,417 | 3.00% | 1/11/2048 | 641,696 | 0.01% |
| Home Depot, Inc. | $600,000 | 3.75% | 15/2/2024 | 641,151 | 0.01% |
| Commonwealth Edison Co. | $575,000 | 4.00% | 1/3/2048 | 639,953 | 0.01% |
| AT&T, Inc. | $600,000 | 3.80% | 15/2/2027 | 639,668 | 0.01% |
| Activision Blizzard, Inc. | $610,000 | 3.40% | 15/9/2026 | 639,232 | 0.01% |
| Federal National Mortgage Association | $578,481 | 5.00% | 1/10/2041 | 638,998 | 0.01% |
| Federal National Mortgage Association | $607,399 | 3.50% | 1/12/2042 | 638,411 | 0.01% |
| Citigroup, Inc. | $600,000 | 3.70% | 12/1/2026 | 638,296 | 0.01% |
| Entergy Gulf States Louisiana LLC | $557,000 | 5.59% | 1/10/2024 | 638,245 | 0.01% |
| Walmart, Inc. | EUR400,000 | 4.88% | 21/9/2029 | 637,885 | 0.01% |
| TWDC Enterprises 18 Corp. | $600,000 | 3.15% | 17/9/2025 | 637,396 | 0.01% |
| State of Illinois | $525,000 | 7.35% | 1/7/2035 | 637,245 | 0.01% |
| Goldman Sachs Group, Inc. | $600,000 | 4.00% | 3/3/2024 | 637,106 | 0.01% |
| Philip Morris International, Inc. | EUR600,000 | 0.80% | 1/8/2031 | 637,089 | 0.01% |
| Transcontinental Gas Pipe Line Co. LLC | $500,000 | 7.85% | 1/2/2026 | 636,949 | 0.01% |
| Government National Mortgage Association | $610,902 | 4.00% | 20/12/2044 | 636,609 | 0.01% |
| AT&T, Inc. | $500,000 | 5.65% | 15/2/2047 | 636,317 | 0.01% |
| CenterPoint Energy Resources Corp. | $625,000 | 4.50% | 15/1/2021 | 636,135 | 0.01% |
| Berkshire Hathaway, Inc. | EUR500,000 | 2.15% | 15/3/2028 | 636,039 | 0.01% |
| United Parcel Service, Inc. | $625,000 | 2.45% | 1/10/2022 | 634,741 | 0.01% |
| Citigroup, Inc. | $500,000 | 5.30% | 6/5/2044 | 633,883 | 0.01% |
| US Treasury Bond | $497,400 | 5.25% | 15/11/2028 | 633,019 | 0.01% |
| United Technologies Corp. | $600,000 | 3.65% | 16/8/2023 | 632,056 | 0.01% |
| AbbVie, Inc. | EUR500,000 | 2.13% | 17/11/2028 | 631,631 | 0.01% |

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| Morgan Stanley | $600,000 | 5.50% | 28/7/2021 | 631,578 | 0.01% |
| Protective Life Global Funding | $625,000 | 2.62% | 22/8/2022 | 631,446 | 0.01% |
| Stryker Corp. | $600,000 | 3.38% | 1/11/2025 | 631,233 | 0.01% |
| Target Corp. | $550,000 | 3.90% | 15/11/2047 | 631,144 | 0.01% |
| US Treasury Bond | $575,000 | 2.88% | 15/11/2046 | 630,793 | 0.01% |
| Wells Fargo & Co. | CA($)800,000 | 3.18% | 8/2/2024 | 630,382 | 0.01% |
| Federal National Mortgage Association | $609,819 | 3.50% | 1/8/2048 | 630,375 | 0.01% |
| KLA Corp. | $575,000 | 4.65% | 1/11/2024 | 630,209 | 0.01% |
| Transcontinental Gas Pipe Line Co. LLC | $600,000 | 4.45% | 1/8/2042 | 629,908 | 0.01% |
| Bank of America Corp. | $575,000 | 4.45% | 3/3/2026 | 629,895 | 0.01% |
| United Parcel Service, Inc. | $600,000 | 3.05% | 15/11/2027 | 629,894 | 0.01% |
| Amazon.com, Inc. | $500,000 | 4.80% | 5/12/2034 | 629,875 | 0.01% |
| IBM Credit LLC | $625,000 | 2.65% | 5/2/2021 | 629,732 | 0.01% |
| Commonwealth Edison Co. | $600,000 | 3.65% | 15/6/2046 | 629,366 | 0.01% |
| KeyCorp | $575,000 | 4.15% | 29/10/2025 | 629,293 | 0.01% |
| Pfizer, Inc. | $600,000 | 3.00% | 15/12/2026 | 629,078 | 0.01% |
| Federal National Mortgage Association | $597,764 | 3.50% | 1/6/2042 | 628,661 | 0.01% |
| PartnerRe Ireland Finance DAC | EUR542,000 | 1.25% | 15/9/2026 | 627,383 | 0.01% |
| Federal National Mortgage Association | $586,917 | 5.00% | 1/9/2048 | 627,327 | 0.01% |
| Aetna, Inc. | $600,000 | 3.50% | 15/11/2024 | 626,566 | 0.01% |
| Kraft Heinz Foods Co. | $580,000 | 5.20% | 15/7/2045 | 626,266 | 0.01% |
| Ryder System, Inc. | $600,000 | 3.75% | 9/6/2023 | 626,155 | 0.01% |
| Government National Mortgage Association | $593,593 | 4.00% | 20/7/2044 | 626,152 | 0.01% |
| Bank of America Corp.^ | $600,000 | 3.37% | 23/1/2026 | 625,722 | 0.01% |
| Gilead Sciences, Inc. | $600,000 | 4.40% | 1/12/2021 | 625,549 | 0.01% |
| Home Depot, Inc. | $610,000 | 4.40% | 1/4/2021 | 625,513 | 0.01% |
| Mastercard, Inc. | $600,000 | 2.95% | 1/6/2029 | 625,430 | 0.01% |
| Federal Home Loan Mortgage Corp. | $594,867 | 3.50% | 1/4/2046 | 624,872 | 0.01% |
| Molson Coors Brewing Co. | $625,000 | 2.10% | 15/7/2021 | 624,861 | 0.01% |

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| Kinder Morgan Energy Partners LP | $584,000 | 4.25% | 1/9/2024 | 624,610 | 0.01% |
| CSX Corp. | $575,000 | 4.10% | 15/3/2044 | 624,103 | 0.01% |
| Comcast Corp. | $525,000 | 4.65% | 15/7/2042 | 624,065 | 0.01% |
| Government National Mortgage Association | $578,962 | 4.50% | 20/10/2043 | 623,919 | 0.01% |
| Federal National Mortgage Association | $575,545 | 4.50% | 1/8/2041 | 623,760 | 0.01% |
| Fiserv, Inc. | $550,000 | 4.40% | 1/7/2049 | 623,573 | 0.01% |
| Thermo Fisher Scientific, Inc. | EUR600,000 | 1.88% | 1/10/2049 | 622,944 | 0.01% |
| International Business Machines Corp. | $565,000 | 4.00% | 20/6/2042 | 622,832 | 0.01% |
| Gilead Sciences, Inc. | $600,000 | 2.95% | 1/3/2027 | 622,269 | 0.01% |
| Kentucky Utilities Co. | $500,000 | 5.13% | 1/11/2040 | 622,061 | 0.01% |
| Citigroup, Inc. | $600,000 | 3.50% | 15/5/2023 | 621,882 | 0.01% |
| Lowe ' s Cos, Inc. | $575,000 | 4.05% | 3/5/2047 | 620,023 | 0.01% |
| Federal National Mortgage Association^ | $600,000 | 2.80% | 25/2/2027 | 620,004 | 0.01% |
| Home Depot, Inc. | $550,000 | 3.90% | 15/6/2047 | 619,838 | 0.01% |
| HSBC Bank USA NA | $425,000 | 7.00% | 15/1/2039 | 619,506 | 0.01% |
| Williams Cos, Inc. | $600,000 | 3.70% | 15/1/2023 | 619,264 | 0.01% |
| Hartford Financial Services Group, Inc. | $475,000 | 5.95% | 15/10/2036 | 618,076 | 0.01% |
| Kroger Co. | $550,000 | 5.15% | 1/8/2043 | 617,836 | 0.01% |
| Wells Fargo Bank NA | $600,000 | 3.63% | 22/10/2021 | 617,264 | 0.01% |
| Broadcom, Inc. | $610,000 | 3.13% | 15/4/2021 | 617,219 | 0.01% |

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|---|---|---|---|---|---|
| AT&T, Inc. | $500,000 | 5.45% | 1/3/2047 | 616,986 | 0.01% |
| Home Depot, Inc. | $500,000 | 4.50% | 6/12/2048 | 615,878 | 0.01% |
| General Motors Financial of Canada Ltd. | CA($)800,000 | 2.60% | 1/6/2022 | 614,953 | 0.01% |
| Sunoco Logistics Partners Operations LP | $600,000 | 4.40% | 1/4/2021 | 614,372 | 0.01% |
| BANK 2018-BNK15^ | $540,000 | 4.41% | 15/11/2061 | 613,780 | 0.01% |
| Target Corp. | $600,000 | 2.50% | 15/4/2026 | 613,777 | 0.01% |
| Healthpeak Properties, Inc. | $575,000 | 4.20% | 1/3/2024 | 613,286 | 0.01% |
| Apple, Inc. | EUR500,000 | 1.38% | 24/5/2029 | 613,179 | 0.01% |
| FedEx Corp. | $600,000 | 4.55% | 1/4/2046 | 613,149 | 0.01% |
| Federal National Mortgage Association | $579,537 | 4.00% | 1/5/2046 | 612,983 | 0.01% |
| Walmart, Inc. | $600,000 | 2.55% | 11/4/2023 | 612,134 | 0.01% |
| Walmart, Inc. | $420,000 | 6.20% | 15/4/2038 | 611,516 | 0.01% |
| Citigroup, Inc.^ | $575,000 | 3.67% | 24/7/2028 | 610,598 | 0.01% |
| Electronic Arts, Inc. | $600,000 | 3.70% | 1/3/2021 | 610,441 | 0.01% |
| Fiserv, Inc. | $600,000 | 2.75% | 1/7/2024 | 610,325 | 0.01% |
| Wells Fargo & Co. | $500,000 | 4.90% | 17/11/2045 | 610,236 | 0.01% |
| Microsoft Corp. | $500,000 | 4.25% | 6/2/2047 | 610,209 | 0.01% |
| Campbell Soup Co. | $575,000 | 3.95% | 15/3/2025 | 610,000 | 0.01% |
| CVS Health Corp. | $600,000 | 2.75% | 1/12/2022 | 609,421 | 0.01% |
| Federal Home Loan Mortgage Corp. | $582,950 | 3.50% | 1/11/2044 | 609,232 | 0.01% |
| Federal National Mortgage Association | $590,256 | 3.00% | 1/9/2033 | 609,132 | 0.01% |
| Burlington Northern Santa Fe LLC | $500,000 | 4.70% | 1/9/2045 | 609,008 | 0.01% |
| Walgreens Boots Alliance, Inc. | $600,000 | 3.45% | 1/6/2026 | 608,909 | 0.01% |
| Verizon Communications, Inc. | $576,000 | 3.38% | 15/2/2025 | 608,900 | 0.01% |
| Federal National Mortgage Association | $600,000 | 2.49% | 25/5/2026 | 608,718 | 0.01% |
| Federal National Mortgage Association | $587,345 | 3.50% | 1/6/2043 | 608,674 | 0.01% |
| PacifiCorp | $530,000 | 4.15% | 15/2/2050 | 607,939 | 0.01% |
| Federal Home Loan Mortgage Corp. | $577,501 | 3.50% | 1/10/2043 | 607,832 | 0.01% |
| Consolidated Edison Co. of New York, Inc. | $500,000 | 4.65% | 1/12/2048 | 607,498 | 0.01% |
| Goldman Sachs Group, Inc. | EUR500,000 | 2.13% | 30/9/2024 | 607,222 | 0.01% |
| Goldman Sachs Group, Inc. | $575,000 | 3.85% | 8/7/2024 | 606,324 | 0.01% |
| Bank of America Corp.^ | $605,000 | 2.37% | 21/7/2021 | 606,261 | 0.01% |
| Kraft Heinz Foods Co. | $500,000 | 6.50% | 9/2/2040 | 605,913 | 0.01% |
| Broadcom Corp./Broadcom Cayman Finance Ltd. | $600,000 | 3.50% | 15/1/2028 | 605,893 | 0.01% |
| Walt Disney Co. | $625,000 | 2.00% | 1/9/2029 | 605,737 | 0.01% |
| Federal National Mortgage Association | $587,372 | 3.00% | 1/6/2027 | 605,553 | 0.01% |
| Air Lease Corp. | $600,000 | 2.63% | 1/7/2022 | 605,315 | 0.01% |
| Dell International LLC/EMC Corp. | $550,000 | 4.90% | 1/10/2026 | 605,123 | 0.01% |
| Regions Bank | $600,000 | 2.75% | 1/4/2021 | 604,154 | 0.01% |
| MetLife, Inc. | $525,000 | 4.05% | 1/3/2045 | 602,848 | 0.01% |
| State of California | $400,000 | 7.50% | 1/4/2034 | 602,336 | 0.01% |
| WPC Eurobond BV | EUR500,000 | 2.25% | 9/4/2026 | 602,275 | 0.01% |
| Welltower, Inc. | $575,000 | 3.63% | 15/3/2024 | 602,006 | 0.01% |
| Unum Group | $570,000 | 4.00% | 15/3/2024 | 601,680 | 0.01% |
| Federal National Mortgage Association | $585,123 | 3.00% | 1/11/2045 | 600,661 | 0.01% |
| Walmart, Inc. | $510,000 | 4.05% | 29/6/2048 | 600,530 | 0.01% |
| Comcast Corp. | $600,000 | 2.65% | 1/2/2030 | 600,469 | 0.01% |
| American Honda Finance Corp. | $600,000 | 2.15% | 10/9/2024 | 600,115 | 0.01% |

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| JPMorgan Chase & Co.^ | $600,000 | 2.74% | 15/10/2030 | 600,000 | 0.01% |

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| AT&T, Inc. | $487,000 | 5.30% | 15/8/2058 | 599,900 | 0.01% |
| John Deere Capital Corp. | $600,000 | 2.25% | 14/9/2026 | 599,806 | 0.01% |
| Citibank Credit Card Issuance Trust | $575,000 | 3.29% | 23/5/2025 | 599,774 | 0.01% |
| Bank of America Corp.^ | $500,000 | 4.33% | 15/3/2050 | 599,640 | 0.01% |
| Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/ | | | | | |
| Sprint Spectrum Co. III LLC | $550,000 | 5.15% | 20/3/2028 | 599,500 | 0.01% |
| JPMorgan Chase & Co.^ | $600,000 | 2.30% | 15/10/2025 | 599,250 | 0.01% |
| Federal National Mortgage Association | $573,988 | 3.50% | 1/3/2042 | 599,114 | 0.01% |
| Federal National Mortgage Association | $524,513 | 6.00% | 1/9/2037 | 598,605 | 0.01% |
| John Deere Cash Management SA | EUR500,000 | 1.65% | 13/6/2039 | 598,209 | 0.01% |
| Government National Mortgage Association | $543,145 | 5.00% | 20/9/2039 | 597,776 | 0.01% |
| Federal National Mortgage Association | $597,344 | 2.00% | 1/11/2031 | 597,720 | 0.01% |
| US Treasury Note | $600,000 | 1.50% | 31/3/2023 | 597,563 | 0.01% |
| Morgan Stanley | $500,000 | 4.38% | 22/1/2047 | 597,406 | 0.01% |
| Government National Mortgage Association | $568,077 | 5.00% | 20/12/2048 | 597,391 | 0.01% |
| Boeing Co. | $575,000 | 3.83% | 1/3/2059 | 597,099 | 0.01% |
| Eastman Chemical Co. | $550,000 | 4.65% | 15/10/2044 | 596,080 | 0.01% |
| Federal Home Loan Mortgage Corp. | $579,228 | 3.00% | 1/12/2026 | 595,691 | 0.01% |
| Federal National Mortgage Association | $578,314 | 3.00% | 1/8/2032 | 594,958 | 0.01% |
| Parker-Hannifin Corp. | $550,000 | 4.00% | 14/6/2049 | 594,867 | 0.01% |
| Government National Mortgage Association | $575,703 | 3.00% | 20/11/2042 | 593,858 | 0.01% |
| Florida Power & Light Co. | $525,000 | 3.95% | 1/3/2048 | 593,610 | 0.01% |
| AT&T, Inc. | $450,000 | 6.38% | 1/3/2041 | 593,199 | 0.01% |
| Midwest Connector Capital Co. LLC | $550,000 | 4.63% | 1/4/2029 | 593,015 | 0.01% |
| Norfolk Southern Corp. | $500,000 | 4.84% | 1/10/2041 | 591,846 | 0.01% |
| Dell International LLC/EMC Corp. | $450,000 | 8.10% | 15/7/2036 | 591,722 | 0.00% |
| American Tower Corp. | $550,000 | 3.95% | 15/3/2029 | 591,721 | 0.00% |
| Wisconsin Public Service Corp. | $575,000 | 3.35% | 21/11/2021 | 591,422 | 0.00% |
| AT&T, Inc. | $525,000 | 4.90% | 15/6/2042 | 590,474 | 0.00% |
| Federal National Mortgage Association | $541,783 | 4.50% | 1/6/2039 | 590,144 | 0.00% |
| Jefferies Group LLC/Jefferies Group Capital Finance Inc | $560,000 | 4.15% | 23/1/2030 | 589,959 | 0.00% |
| CD 2018-CD7 Mortgage Trust | $525,000 | 4.28% | 15/8/2051 | 589,906 | 0.00% |
| Hess Corp. | $575,000 | 3.50% | 15/7/2024 | 589,578 | 0.00% |
| Citigroup, Inc.^ | $550,000 | 3.89% | 10/1/2028 | 589,429 | 0.00% |
| Williams Cos, Inc. | $475,000 | 6.30% | 15/4/2040 | 588,721 | 0.00% |
| Amazon.com, Inc. | $450,000 | 4.95% | 5/12/2044 | 588,690 | 0.00% |
| Philip Morris International, Inc. | $500,000 | 4.88% | 15/11/2043 | 588,524 | 0.00% |
| International Paper Co. | $425,000 | 7.30% | 15/11/2039 | 588,424 | 0.00% |
| Baxter International, Inc. | EUR500,000 | 1.30% | 15/5/2029 | 588,103 | 0.00% |
| Citigroup, Inc. | EUR500,000 | 1.25% | 10/4/2029 | 587,402 | 0.00% |
| Textron, Inc. | $550,000 | 4.00% | 15/3/2026 | 587,149 | 0.00% |
| Discovery Communications LLC | $550,000 | 3.95% | 20/3/2028 | 586,681 | 0.00% |
| AT&T, Inc. | EUR500,000 | 2.65% | 17/12/2021 | 586,580 | 0.00% |
| AEP Transmission Co. LLC | $605,000 | 3.15% | 15/9/2049 | 585,992 | 0.00% |
| JPMorgan Chase & Co.^ | $500,000 | 4.26% | 22/2/2048 | 585,968 | 0.00% |
| Comcast Corp. | $400,000 | 6.95% | 15/8/2037 | 585,579 | 0.00% |
| CSX Corp. | $500,000 | 4.75% | 30/5/2042 | 585,299 | 0.00% |
| Morgan Stanley | CA($)750,000 | 3.00% | 7/2/2024 | 585,124 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $582,949 | 3.03% | 25/10/2020 | 585,106 | 0.00% |
| Willis North America, Inc. | $500,000 | 5.05% | 15/9/2048 | 584,321 | 0.00% |
| Altria Group, Inc. | $525,000 | 4.80% | 14/2/2029 | 582,978 | 0.00% |
| Berkshire Hathaway Energy Co. | $425,000 | 6.13% | 1/4/2036 | 582,876 | 0.00% |

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|---|---|---|---|---|---|
| Federal National Mortgage Association | $553,234 | 3.50% | 1/1/2042 | 582,483 | 0.00% |
| Merck & Co., Inc. | $500,000 | 4.00% | 7/3/2049 | 581,988 | 0.00% |
| AT&T, Inc. | EUR500,000 | 1.30% | 5/9/2023 | 581,226 | 0.00% |
| Starbucks Corp. | $525,000 | 4.00% | 15/11/2028 | 580,873 | 0.00% |
| BA Credit Card Trust | $575,000 | 2.70% | 17/7/2023 | 580,599 | 0.00% |
| UnitedHealth Group, Inc. | $500,000 | 4.25% | 15/6/2048 | 580,041 | 0.00% |
| Federal National Mortgage Association | $532,313 | 4.50% | 1/12/2039 | 579,740 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $525,000 | 3.90% | 25/8/2028 | 579,542 | 0.00% |
| American Tower Corp. | EUR480,000 | 1.95% | 22/5/2026 | 579,490 | 0.00% |
| Government National Mortgage Association | $553,797 | 3.50% | 20/11/2046 | 579,001 | 0.00% |
| Travelers Cos, Inc. | $500,000 | 4.10% | 4/3/2049 | 578,913 | 0.00% |
| Enterprise Products Operating LLC | $500,000 | 4.95% | 15/10/2054 | 578,476 | 0.00% |
| Huntington Bancshares, Inc. | $575,000 | 2.30% | 14/1/2022 | 577,152 | 0.00% |
| Gilead Sciences, Inc. | $500,000 | 4.50% | 1/2/2045 | 577,118 | 0.00% |
| US Treasury Note | $575,000 | 1.75% | 15/5/2022 | 576,887 | 0.00% |

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| Virginia Electric & Power Co. | $475,000 | 4.60% | 1/12/2048 | 576,448 | 0.00% |
| AT&T, Inc. | EUR500,000 | 1.05% | 5/9/2023 | 576,241 | 0.00% |
| Verizon Communications, Inc. | EUR500,000 | 0.88% | 8/4/2027 | 575,741 | 0.00% |
| Government National Mortgage Association | $539,800 | 5.00% | 20/9/2048 | 575,496 | 0.00% |
| Procter & Gamble Co. | EUR500,000 | 0.50% | 25/10/2024 | 574,860 | 0.00% |
| Atmos Energy Corp. | $500,000 | 4.13% | 15/3/2049 | 574,535 | 0.00% |
| Government National Mortgage Association | $541,310 | 4.00% | 15/7/2041 | 574,427 | 0.00% |
| Federal National Mortgage Association | $535,896 | 4.00% | 1/1/2045 | 574,405 | 0.00% |
| AT&T, Inc. | $500,000 | 4.85% | 1/3/2039 | 574,339 | 0.00% |
| Government National Mortgage Association | $545,105 | 4.50% | 20/12/2047 | 574,322 | 0.00% |
| Sunoco Logistics Partners Operations LP | $500,000 | 5.95% | 1/12/2025 | 574,105 | 0.00% |
| ConocoPhillips Co. | $500,000 | 4.95% | 15/3/2026 | 573,959 | 0.00% |
| Omnicom Finance Holdings plc | EUR500,000 | 1.40% | 8/7/2031 | 573,940 | 0.00% |
| Bank of America Corp.^ | EUR500,000 | 0.81% | 9/5/2026 | 573,623 | 0.00% |
| Government National Mortgage Association | $555,624 | 3.00% | 20/4/2046 | 573,153 | 0.00% |
| Citigroup, Inc. | EUR500,000 | 0.75% | 26/10/2023 | 572,997 | 0.00% |
| Public Storage | $550,000 | 3.09% | 15/9/2027 | 571,988 | 0.00% |
| Government National Mortgage Association | $545,551 | 4.00% | 15/8/2048 | 571,584 | 0.00% |
| University of California | $500,000 | 4.60% | 15/5/2031 | 571,380 | 0.00% |
| Chubb INA Holdings, Inc. | EUR500,000 | 0.88% | 15/6/2027 | 571,235 | 0.00% |
| Entergy Louisiana LLC | $500,000 | 5.40% | 1/11/2024 | 570,983 | 0.00% |
| CVS Health Corp. | $500,000 | 4.88% | 20/7/2035 | 569,703 | 0.00% |
| Federal Home Loan Mortgage Corp. | $542,950 | 3.50% | 1/1/2046 | 569,225 | 0.00% |
| Citigroup, Inc. | $475,000 | 4.75% | 18/5/2046 | 568,702 | 0.00% |
| Walt Disney Co. | $575,000 | 1.75% | 30/8/2024 | 568,511 | 0.00% |
| Prudential Financial, Inc.^ | $500,000 | 5.70% | 15/9/2048 | 568,461 | 0.00% |
| Illinois Tool Works, Inc. | EUR500,000 | 0.63% | 5/12/2027 | 568,306 | 0.00% |
| Harley-Davidson Financial Services, Inc. | EUR500,000 | 0.90% | 19/11/2024 | 568,293 | 0.00% |
| Sherwin-Williams Co. | $500,000 | 4.50% | 1/6/2047 | 567,647 | 0.00% |
| Bristol-Myers Squibb Co. | $525,000 | 3.88% | 15/8/2025 | 566,957 | 0.00% |
| McKesson Corp. | EUR500,000 | 0.63% | 17/8/2021 | 566,863 | 0.00% |
| Energy Transfer Operating LP | $490,000 | 6.13% | 15/12/2045 | 566,725 | 0.00% |
| QUALCOMM, Inc. | $550,000 | 2.90% | 20/5/2024 | 566,718 | 0.00% |

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| Neuberger Berman Group LLC/ | | | | | |
| Neuberger Berman Finance Corp. | $550,000 | 4.88% | 15/4/2045 | 566,478 | 0.00% |
| Exxon Mobil Corp. | $565,000 | 2.28% | 16/8/2026 | 566,388 | 0.00% |
| PayPal Holdings, Inc. | $565,000 | 2.85% | 1/10/2029 | 566,149 | 0.00% |
| Boston Gas Co. | $555,000 | 3.00% | 1/8/2029 | 566,143 | 0.00% |
| Charter Communications Operating LLC/Charter | | | | | |
| Communications Operating Capital | $500,000 | 5.05% | 30/3/2029 | 565,344 | 0.00% |
| Abbott Laboratories | $518,000 | 3.75% | 30/11/2026 | 565,267 | 0.00% |
| Motorola Solutions, Inc. | $534,000 | 4.00% | 1/9/2024 | 564,833 | 0.00% |
| Government National Mortgage Association | $524,081 | 4.50% | 20/3/2044 | 564,805 | 0.00% |
| ViacomCBS, Inc. | $533,000 | 4.38% | 15/3/2043 | 564,221 | 0.00% |
| Corning, Inc. | $500,000 | 4.75% | 15/3/2042 | 563,999 | 0.00% |
| Coca-Cola Co. | EUR500,000 | 0.00% | 9/3/2021 | 563,061 | 0.00% |
| Medtronic Global Holdings SCA | EUR500,000 | 0.00% | 7/3/2021 | 562,697 | 0.00% |
| LYB International Finance BV | $500,000 | 4.88% | 15/3/2044 | 562,485 | 0.00% |
| Government National Mortgage Association | $561,210 | 2.50% | 20/2/2043 | 562,170 | 0.00% |
| Government National Mortgage Association | $544,090 | 3.00% | 20/7/2046 | 561,934 | 0.00% |
| Federal National Mortgage Association | $540,458 | 3.50% | 1/10/2026 | 561,870 | 0.00% |
| Williams Cos, Inc. | $500,000 | 5.40% | 4/3/2044 | 560,696 | 0.00% |
| Discover Bank | $500,000 | 4.65% | 13/9/2028 | 560,459 | 0.00% |
| Aon Corp. | $500,000 | 4.50% | 15/12/2028 | 560,369 | 0.00% |
| Federal National Mortgage Association | $530,934 | 4.00% | 1/7/2037 | 560,178 | 0.00% |
| Southern Co. | $550,000 | 2.95% | 1/7/2023 | 560,051 | 0.00% |
| Capital One Financial Corp. | $542,000 | 3.30% | 30/10/2024 | 559,157 | 0.00% |
| Anthem, Inc. | $510,000 | 4.38% | 1/12/2047 | 559,146 | 0.00% |
| CBRE Services, Inc. | $500,000 | 4.88% | 1/3/2026 | 558,943 | 0.00% |
| General Motors Financial Co., Inc. | $550,000 | 3.55% | 9/4/2021 | 558,539 | 0.00% |
| Goldman Sachs Group, Inc.^ | $550,000 | 2.91% | 24/7/2023 | 558,513 | 0.00% |
| Apache Corp. | $550,000 | 5.10% | 1/9/2040 | 558,214 | 0.00% |
| Walmart, Inc. | $485,000 | 4.00% | 11/4/2043 | 558,183 | 0.00% |
| Bank of New York Mellon Corp.^ | $550,000 | 2.66% | 16/5/2023 | 558,020 | 0.00% |
| Time Warner Cable LLC | $500,000 | 5.50% | 1/9/2041 | 557,866 | 0.00% |
| Ohio State University | $440,000 | 4.80% | 1/6/2111 | 557,748 | 0.00% |
| Mondelez International Holdings Netherlands BV | EUR500,000 | 0.88% | 1/10/2031 | 557,141 | 0.00% |
| Bank of America Corp.^ | EUR500,000 | 0.58% | 8/8/2029 | 557,061 | 0.00% |
| Stryker Corp. | EUR500,000 | 1.00% | 3/12/2031 | 556,848 | 0.00% |

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| Chevron Corp. | $535,000 | 3.19% | 24/6/2023 | 556,418 | 0.00% |
| Time Warner Cable LLC | $425,000 | 7.30% | 1/7/2038 | 556,038 | 0.00% |
| Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/ | | | | | |
| Sprint Spectrum Co. III LLC | $525,000 | 4.74% | 20/3/2025 | 555,965 | 0.00% |
| Tyson Foods, Inc. | $475,000 | 4.88% | 15/8/2034 | 555,474 | 0.00% |
| Eli Lilly & Co. | EUR500,000 | 1.70% | 1/11/2049 | 555,447 | 0.00% |
| Government National Mortgage Association | $536,365 | 3.00% | 20/6/2045 | 555,253 | 0.00% |
| ConocoPhillips | $425,000 | 5.90% | 15/10/2032 | 555,163 | 0.00% |
| Eaton Corp. | $500,000 | 4.15% | 2/11/2042 | 554,909 | 0.00% |
| BlackRock, Inc. | $525,000 | 3.20% | 15/3/2027 | 554,817 | 0.00% |
| Hess Corp. | $475,000 | 5.60% | 15/2/2041 | 554,763 | 0.00% |
| Carnival plc | EUR500,000 | 1.00% | 28/10/2029 | 554,693 | 0.00% |
| DH Europe Finance II Sarl | EUR500,000 | 0.20% | 18/3/2026 | 554,449 | 0.00% |

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| Federal Home Loan Mortgage Corp. | $527,984 | 3.50% | 1/6/2042 | 554,241 | 0.00% |
| Federal National Mortgage Association | $536,977 | 3.00% | 1/12/2032 | 553,927 | 0.00% |
| Wells Fargo Bank NA^ | $550,000 | 3.33% | 23/7/2021 | 553,614 | 0.00% |
| Citibank Credit Card Issuance Trust | $550,000 | 2.49% | 20/1/2023 | 553,601 | 0.00% |
| Federal National Mortgage Association | $530,755 | 3.50% | 1/4/2045 | 553,552 | 0.00% |
| Federal National Mortgage Association | $531,904 | 3.50% | 1/2/2026 | 552,527 | 0.00% |
| Digital Realty Trust LP | $500,000 | 4.45% | 15/7/2028 | 552,526 | 0.00% |
| Ford Motor Credit Co. LLC | $550,000 | 3.20% | 15/1/2021 | 551,911 | 0.00% |
| Kaiser Foundation Hospitals | $550,000 | 3.27% | 1/11/2049 | 551,766 | 0.00% |
| Federal National Mortgage Association | $550,000 | 2.52% | 25/8/2029 | 551,474 | 0.00% |
| Duke Energy Indiana LLC | $550,000 | 3.25% | 1/10/2049 | 551,445 | 0.00% |
| Digital Euro Finco LLC | EUR500,000 | 1.13% | 9/4/2028 | 551,007 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $520,000 | 3.55% | 1/5/2027 | 550,975 | 0.00% |
| Federal Home Loan Mortgage Corp. | $530,901 | 3.50% | 1/5/2047 | 550,639 | 0.00% |
| Dow Chemical Co. | $500,000 | 4.55% | 30/11/2025 | 550,328 | 0.00% |
| Lam Research Corp. | $500,000 | 4.00% | 15/3/2029 | 549,590 | 0.00% |
| Energy Transfer Operating LP | $490,000 | 6.05% | 1/6/2041 | 549,550 | 0.00% |
| UnitedHealth Group, Inc. | $450,000 | 4.75% | 15/7/2045 | 549,522 | 0.00% |
| Broadcom Corp./Broadcom Cayman Finance Ltd. | $550,000 | 2.20% | 15/1/2021 | 549,286 | 0.00% |
| US Treasury Note | $535,000 | 2.25% | 15/11/2025 | 549,127 | 0.00% |
| Federal Home Loan Mortgage Corp. | $533,033 | 3.00% | 1/7/2030 | 548,233 | 0.00% |
| UnitedHealth Group, Inc. | $500,000 | 3.85% | 15/6/2028 | 547,525 | 0.00% |
| ONEOK, Inc. | $500,000 | 4.95% | 13/7/2047 | 547,108 | 0.00% |
| Discover Financial Services | $500,000 | 4.50% | 30/1/2026 | 546,854 | 0.00% |
| Southern Co. Gas Capital Corp. | $500,000 | 4.40% | 30/5/2047 | 546,396 | 0.00% |
| Commonwealth Edison Co. | $550,000 | 3.20% | 15/11/2049 | 545,913 | 0.00% |
| Federal National Mortgage Association | $550,000 | 2.29% | 25/6/2026 | 545,583 | 0.00% |
| QUALCOMM, Inc. | $475,000 | 4.30% | 20/5/2047 | 544,903 | 0.00% |
| Travelers Cos, Inc. | $450,000 | 4.60% | 1/8/2043 | 544,632 | 0.00% |
| Massachusetts Institute of Technology | $500,000 | 3.89% | 1/7/2116 | 544,292 | 0.00% |
| General Motors Financial Co., Inc. | EUR488,000 | 0.20% | 2/9/2022 | 544,085 | 0.00% |
| CVS Health Corp. | $536,000 | 3.35% | 9/3/2021 | 543,911 | 0.00% |
| Federal Home Loan Mortgage Corp. | $524,386 | 3.50% | 1/10/2033 | 543,866 | 0.00% |
| Verizon Communications, Inc. | $450,000 | 4.75% | 1/11/2041 | 543,831 | 0.00% |
| Welltower, Inc. | $500,000 | 4.13% | 15/3/2029 | 543,742 | 0.00% |
| Exelon Generation Co. LLC | $450,000 | 6.25% | 1/10/2039 | 543,485 | 0.00% |
| CSX Corp. | $400,000 | 6.22% | 30/4/2040 | 542,620 | 0.00% |
| ConocoPhillips Holding Co. | $400,000 | 6.95% | 15/4/2029 | 542,580 | 0.00% |
| Welltower, Inc. | $500,000 | 4.25% | 1/4/2026 | 542,331 | 0.00% |
| Federal National Mortgage Association | $521,808 | 3.50% | 1/3/2038 | 542,061 | 0.00% |
| Amgen, Inc. | $525,000 | 3.88% | 15/11/2021 | 541,547 | 0.00% |
| Biogen, Inc. | $450,000 | 5.20% | 15/9/2045 | 541,165 | 0.00% |
| Government National Mortgage Association | $506,484 | 5.00% | 20/5/2048 | 541,108 | 0.00% |
| Bank of America Corp.^ | $525,000 | 3.09% | 1/10/2025 | 540,778 | 0.00% |
| Federal National Mortgage Association | $518,944 | 3.50% | 1/11/2033 | 540,691 | 0.00% |
| Berkshire Hathaway Energy Co. | $400,000 | 5.95% | 15/5/2037 | 540,380 | 0.00% |
| Government National Mortgage Association | $523,654 | 3.00% | 20/2/2047 | 539,328 | 0.00% |
| Florida Gas Transmission Co. LLC | $500,000 | 4.35% | 15/7/2025 | 538,555 | 0.00% |
| Anthem, Inc. | $525,000 | 2.95% | 1/12/2022 | 537,757 | 0.00% |
| AT&T, Inc. | $485,000 | 4.55% | 9/3/2049 | 537,742 | 0.00% |
| Exelon Corp. | $500,000 | 3.95% | 15/6/2025 | 537,597 | 0.00% |
| Government National Mortgage Association | $512,511 | 3.50% | 20/11/2041 | 537,506 | 0.00% |

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| PepsiCo, Inc. | $435,000 | 4.60% | 17/7/2045 | 537,473 | 0.00% |
| Sabine Pass Liquefaction LLC | $500,000 | 6.25% | 15/3/2022 | 537,300 | 0.00% |
| Enterprise Products Operating LLC | $500,000 | 4.25% | 15/2/2048 | 537,194 | 0.00% |

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| Capital One Financial Corp. | $500,000 | 3.80% | 31/1/2028 | 537,082 | 0.00% |
| Occidental Petroleum Corp. | $525,000 | 3.40% | 15/4/2026 | 536,697 | 0.00% |
| Time Warner Cable LLC | $425,000 | 6.75% | 15/6/2039 | 536,379 | 0.00% |
| Metropolitan Life Global Funding I | EUR474,000 | 0.38% | 9/4/2024 | 536,215 | 0.00% |
| United Parcel Service, Inc. | $500,000 | 3.75% | 15/11/2047 | 536,136 | 0.00% |
| BANK 2017-BKN4 | $500,000 | 3.63% | 15/5/2050 | 536,100 | 0.00% |
| General Mills, Inc. | $450,000 | 4.70% | 17/4/2048 | 535,768 | 0.00% |
| Dollar Tree, Inc. | $500,000 | 4.20% | 15/5/2028 | 535,605 | 0.00% |
| Norfolk Southern Corp. | $500,000 | 3.94% | 1/11/2047 | 535,561 | 0.00% |
| Federal Home Loan Mortgage Corp. | $473,039 | 6.00% | 1/11/2038 | 535,510 | 0.00% |
| Target Corp. | $500,000 | 3.50% | 1/7/2024 | 535,438 | 0.00% |
| United Technologies Corp. | $400,000 | 5.70% | 15/4/2040 | 535,072 | 0.00% |
| Virginia Electric & Power Co. | $525,000 | 2.88% | 15/7/2029 | 534,907 | 0.00% |
| JPMorgan Chase & Co. | $400,000 | 5.50% | 15/10/2040 | 534,725 | 0.00% |
| Kinder Morgan Energy Partners LP | $500,000 | 4.30% | 1/5/2024 | 534,262 | 0.00% |
| American Tower Corp. | $500,000 | 5.90% | 1/11/2021 | 534,163 | 0.00% |
| Anheuser-Busch InBev Finance, Inc. | $500,000 | 3.65% | 1/2/2026 | 534,083 | 0.00% |
| UDR, Inc. | $535,000 | 3.10% | 1/11/2034 | 533,762 | 0.00% |
| Micron Technology, Inc. | $500,000 | 4.19% | 15/2/2027 | 533,750 | 0.00% |
| Ameriprise Financial, Inc. | $500,000 | 4.00% | 15/10/2023 | 533,413 | 0.00% |
| Port Authority of New York & New Jersey | $435,000 | 4.46% | 1/10/2062 | 533,136 | 0.00% |
| Mosaic Co. | $500,000 | 4.25% | 15/11/2023 | 532,827 | 0.00% |
| BANK 2017-BKN6 | $499,000 | 3.74% | 15/7/2060 | 532,618 | 0.00% |
| Bank of America Corp. | $500,000 | 4.10% | 24/7/2023 | 532,426 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $500,000 | 3.29% | 25/3/2029 | 532,339 | 0.00% |
| CVS Health Corp. | $500,000 | 4.75% | 1/12/2022 | 532,069 | 0.00% |
| BANK 2017 | $499,000 | 3.52% | 15/7/2060 | 531,969 | 0.00% |
| Lincoln National Corp. | $500,000 | 3.80% | 1/3/2028 | 531,532 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2014 | $500,000 | 3.92% | 15/10/2047 | 531,135 | 0.00% |
| Ford Motor Co. | $450,000 | 7.45% | 16/7/2031 | 531,016 | 0.00% |
| Energy Transfer Partners LP/ Regency Energy Finance Corp. | $500,000 | 5.88% | 1/3/2022 | 531,000 | 0.00% |
| Federal National Mortgage Association | $471,928 | 5.50% | 1/12/2032 | 530,961 | 0.00% |
| CFCRE Commercial Mortgage Trust 2017 | $500,000 | 3.57% | 15/6/2050 | 530,960 | 0.00% |
| Allergan Funding SCS | $500,000 | 4.55% | 15/3/2035 | 530,950 | 0.00% |
| New York Life Global Funding | $525,000 | 2.95% | 28/1/2021 | 530,546 | 0.00% |
| L3Harris Technologies, Inc. | $500,000 | 3.95% | 28/5/2024 | 530,244 | 0.00% |
| DH Europe Finance II Sarl | EUR500,000 | 1.35% | 18/9/2039 | 530,204 | 0.00% |
| Federal Home Loan Mortgage Corp. | $515,027 | 3.00% | 1/1/2046 | 530,198 | 0.00% |
| CD 2017-CD4 Mortgage Trust^ | $500,000 | 3.51% | 10/5/2050 | 530,055 | 0.00% |
| Morgan Stanley | $500,000 | 3.70% | 23/10/2024 | 529,641 | 0.00% |
| CD 2017-CD4 Mortgage Trust | $500,000 | 3.75% | 10/5/2050 | 529,535 | 0.00% |
| Verizon Communications, Inc. | $500,000 | 3.50% | 1/11/2024 | 529,199 | 0.00% |
| Goldman Sachs Group, Inc. | $400,000 | 6.45% | 1/5/2036 | 529,160 | 0.00% |
| Nucor Corp. | $500,000 | 4.00% | 1/8/2023 | 528,993 | 0.00% |

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| Estee Lauder Cos, Inc. | $500,000 | 3.15% | 15/3/2027 | 528,859 | 0.00% |
| American Tower Corp. | $495,000 | 3.80% | 15/8/2029 | 528,786 | 0.00% |
| GS Mortgage Securities Trust 2017 | $500,000 | 3.43% | 10/5/2050 | 528,610 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $500,000 | 3.28% | 25/6/2025 | 527,835 | 0.00% |
| State of Illinois | $450,000 | 6.63% | 1/2/2035 | 527,643 | 0.00% |
| Costco Wholesale Corp. | $500,000 | 3.00% | 18/5/2027 | 527,608 | 0.00% |
| Union Pacific Corp. | $506,000 | 3.60% | 15/9/2037 | 527,236 | 0.00% |
| Federal National Mortgage Association | $496,692 | 4.00% | 1/7/2044 | 527,144 | 0.00% |
| QUALCOMM, Inc. | $500,000 | 3.45% | 20/5/2025 | 527,076 | 0.00% |
| Prudential Financial, Inc.^ | $490,000 | 5.63% | 15/6/2043 | 526,750 | 0.00% |
| Cimarex Energy Co. | $500,000 | 4.38% | 1/6/2024 | 526,545 | 0.00% |
| ConocoPhillips Co. | $500,000 | 3.35% | 15/11/2024 | 526,526 | 0.00% |
| Digital Realty Trust LP | $500,000 | 3.70% | 15/8/2027 | 525,606 | 0.00% |
| AT&T, Inc. | $500,000 | 3.55% | 1/6/2024 | 525,598 | 0.00% |
| Lowe ' s Cos, Inc. | $450,000 | 4.55% | 5/4/2049 | 525,066 | 0.00% |
| AT&T, Inc. | EUR400,000 | 3.15% | 4/9/2036 | 524,824 | 0.00% |
| Eversource Energy | $475,000 | 4.25% | 1/4/2029 | 524,575 | 0.00% |
| Newmont Goldcorp Corp. | $450,000 | 4.88% | 15/3/2042 | 524,536 | 0.00% |
| Federal Home Loan Mortgage Corp. | $502,445 | 3.50% | 1/9/2045 | 524,450 | 0.00% |
| Amgen, Inc. | $500,000 | 3.20% | 2/11/2027 | 524,041 | 0.00% |
| Florida Power & Light Co. | $500,000 | 3.13% | 1/12/2025 | 523,821 | 0.00% |
| Philip Morris International, Inc. | $475,000 | 4.25% | 10/11/2044 | 523,580 | 0.00% |
| QUALCOMM, Inc. | $500,000 | 3.25% | 20/5/2027 | 523,497 | 0.00% |
| United Technologies Corp. | $500,000 | 3.13% | 4/5/2027 | 523,316 | 0.00% |

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| Southwestern Public Service Co. | $500,000 | 3.70% | 15/8/2047 | 523,144 | 0.00% |
| Government National Mortgage Association | $477,298 | 4.50% | 20/9/2041 | 522,978 | 0.00% |
| Textron, Inc. | $500,000 | 3.65% | 15/3/2027 | 522,770 | 0.00% |
| Wells Fargo Bank NA | $500,000 | 3.55% | 14/8/2023 | 522,318 | 0.00% |
| Federal National Mortgage Association | $473,288 | 5.00% | 1/2/2036 | 522,306 | 0.00% |
| Spectra Energy Partners LP | $500,000 | 3.50% | 15/3/2025 | 522,256 | 0.00% |
| AT&T, Inc. | $500,000 | 3.60% | 17/2/2023 | 521,667 | 0.00% |
| Goldman Sachs Group, Inc. | $500,000 | 3.50% | 16/11/2026 | 521,494 | 0.00% |
| Federal National Mortgage Association | $525,000 | 1.38% | 6/9/2022 | 521,249 | 0.00% |
| Bank of New York Mellon Corp. | $500,000 | 3.30% | 23/8/2029 | 521,212 | 0.00% |
| Federal National Mortgage Association | $495,356 | 4.50% | 1/11/2048 | 521,184 | 0.00% |
| BP Capital Markets America, Inc. | $500,000 | 3.12% | 4/5/2026 | 520,992 | 0.00% |
| Campbell Soup Co. | $500,000 | 3.65% | 15/3/2023 | 520,744 | 0.00% |
| Duke Energy Progress LLC | $500,000 | 3.60% | 15/9/2047 | 520,686 | 0.00% |
| McDonald ' s Corp. | $500,000 | 3.35% | 1/4/2023 | 520,594 | 0.00% |
| Wells Fargo & Co. | CA($)650,000 | 3.87% | 21/5/2025 | 520,581 | 0.00% |
| Bank of America Corp.^ | $500,000 | 3.46% | 15/3/2025 | 520,456 | 0.00% |
| National Rural Utilities Cooperative Finance Corp.^ | $500,000 | 4.75% | 30/4/2043 | 520,000 | 0.00% |
| KeyBank NA | $500,000 | 3.38% | 7/3/2023 | 519,675 | 0.00% |
| Weyerhaeuser Co. | $375,000 | 7.38% | 15/3/2032 | 519,666 | 0.00% |
| Parker-Hannifin Corp. | $500,000 | 3.25% | 14/6/2029 | 519,485 | 0.00% |
| Target Corp. | $475,000 | 3.63% | 15/4/2046 | 519,249 | 0.00% |
| Johnson & Johnson | $460,000 | 3.70% | 1/3/2046 | 518,980 | 0.00% |
| American Express Co. | $500,000 | 3.13% | 20/5/2026 | 518,749 | 0.00% |
| Wells Fargo & Co. | $475,000 | 4.30% | 22/7/2027 | 518,387 | 0.00% |

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| Port Authority of New York & New Jersey | $400,000 | 4.93% | 1/10/2051 | 518,180 | 0.00% |
| Fiserv, Inc. | $500,000 | 3.50% | 1/10/2022 | 517,948 | 0.00% |
| General Motors Financial Co., Inc. | $500,000 | 4.38% | 25/9/2021 | 517,765 | 0.00% |
| Dow Chemical Co. | $485,000 | 4.38% | 15/11/2042 | 517,298 | 0.00% |
| Federal National Mortgage Association | $500,903 | 3.00% | 1/3/2037 | 517,201 | 0.00% |
| Boston Gas Co. | $500,000 | 3.15% | 1/8/2027 | 517,081 | 0.00% |
| AmerisourceBergen Corp. | $500,000 | 3.25% | 1/3/2025 | 516,679 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $500,000 | 3.06% | 25/11/2023 | 516,655 | 0.00% |
| Federal National Mortgage Association | $496,571 | 3.50% | 1/6/2032 | 516,630 | 0.00% |
| Merck & Co., Inc. | $500,000 | 2.75% | 10/2/2025 | 516,527 | 0.00% |
| Philip Morris International, Inc. | EUR500,000 | 1.45% | 1/8/2039 | 516,481 | 0.00% |
| Athene Holding Ltd. | $500,000 | 4.13% | 12/1/2028 | 516,416 | 0.00% |
| Federal National Mortgage Association | $460,505 | 5.50% | 1/10/2035 | 516,275 | 0.00% |
| Campbell Soup Co. | $500,000 | 4.25% | 15/4/2021 | 515,837 | 0.00% |
| Marsh & McLennan Cos, Inc. | $490,000 | 3.50% | 10/3/2025 | 515,369 | 0.00% |
| Conagra Brands, Inc. | $500,000 | 3.80% | 22/10/2021 | 515,191 | 0.00% |
| Realty Income Corp. | $500,000 | 3.00% | 15/1/2027 | 515,077 | 0.00% |
| Cheniere Corpus Christi Holdings LLC | $465,000 | 5.13% | 30/6/2027 | 514,987 | 0.00% |
| Spirit AeroSystems, Inc. | $500,000 | 3.95% | 15/6/2023 | 514,632 | 0.00% |
| General Motors Co. | $500,000 | 5.40% | 1/4/2048 | 514,619 | 0.00% |
| Aflac, Inc. | $500,000 | 2.88% | 15/10/2026 | 514,456 | 0.00% |
| Booking Holdings, Inc. | EUR451,000 | 0.80% | 10/3/2022 | 514,347 | 0.00% |
| DTE Electric Co. | $450,000 | 3.95% | 1/3/2049 | 514,008 | 0.00% |
| General Electric Co. | $416,000 | 6.15% | 7/8/2037 | 513,590 | 0.00% |
| Aetna, Inc. | $475,000 | 4.75% | 15/3/2044 | 513,382 | 0.00% |
| McDonald ' s Corp. | $450,000 | 4.45% | 1/9/2048 | 512,541 | 0.00% |
| Phillips 66 Partners LP | $490,000 | 3.55% | 1/10/2026 | 512,418 | 0.00% |
| Federal National Mortgage Association | $490,111 | 3.50% | 1/5/2046 | 512,108 | 0.00% |
| Union Electric Co. | $500,000 | 2.95% | 15/6/2027 | 511,805 | 0.00% |
| Exxon Mobil Corp. | $500,000 | 2.73% | 1/3/2023 | 511,794 | 0.00% |
| General Motors Co. | $500,000 | 4.20% | 1/10/2027 | 511,337 | 0.00% |
| Federal Home Loan Mortgage Corp. | $506,377 | 2.50% | 1/10/2031 | 511,224 | 0.00% |
| Wells Fargo & Co. | $500,000 | 3.00% | 23/10/2026 | 511,051 | 0.00% |
| Altria Group, Inc. | $550,000 | 3.88% | 16/9/2046 | 510,785 | 0.00% |
| Synchrony Bank | $500,000 | 3.65% | 24/5/2021 | 509,840 | 0.00% |
| Comcast Corp. | $500,000 | 3.45% | 1/2/2050 | 509,825 | 0.00% |
| Becton Dickinson & Co. | $500,000 | 3.13% | 8/11/2021 | 509,526 | 0.00% |
| Federal Home Loan Mortgage Corp. | $494,178 | 3.00% | 1/10/2032 | 509,466 | 0.00% |
| Zions Bancorp NA | $500,000 | 3.50% | 27/8/2021 | 509,413 | 0.00% |
| Bank of America Corp.^ | $500,000 | 3.50% | 17/5/2022 | 509,347 | 0.00% |
| Walgreens Boots Alliance, Inc. | $500,000 | 3.30% | 18/11/2021 | 509,335 | 0.00% |
| Discovery Communications LLC | $500,000 | 2.95% | 20/3/2023 | 509,261 | 0.00% |
| Caterpillar Financial Services Corp. | $500,000 | 2.55% | 29/11/2022 | 509,130 | 0.00% |

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| General Motors Co. | $460,000 | 5.95% | 1/4/2049 | 508,977 | 0.00% |
| Lockheed Martin Corp. | $375,000 | 6.15% | 1/9/2036 | 508,976 | 0.00% |
| PPL Capital Funding, Inc. | $500,000 | 3.10% | 15/5/2026 | 508,929 | 0.00% |
| EOG Resources, Inc. | $500,000 | 2.63% | 15/3/2023 | 508,712 | 0.00% |
| Government National Mortgage Association | $482,922 | 3.50% | 20/8/2043 | 507,761 | 0.00% |
| Archer-Daniels-Midland Co. | $500,000 | 2.50% | 11/8/2026 | 507,612 | 0.00% |

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| Federal Home Loan Mortgage Corp. | $489,635 | 3.50% | 1/9/2033 | 507,546 | 0.00% |
| CVS Health Corp. | $500,000 | 3.25% | 15/8/2029 | 507,519 | 0.00% |
| US Bancorp | $500,000 | 2.63% | 24/1/2022 | 507,466 | 0.00% |
| Apple, Inc. | $500,000 | 2.50% | 9/2/2022 | 507,441 | 0.00% |
| Caterpillar, Inc. | $500,000 | 2.60% | 26/6/2022 | 507,439 | 0.00% |
| Government National Mortgage Association | $461,021 | 5.00% | 20/1/2040 | 507,381 | 0.00% |
| BA Credit Card Trust | $500,000 | 3.00% | 15/9/2023 | 507,081 | 0.00% |
| FirstEnergy Corp. | $475,000 | 3.90% | 15/7/2027 | 506,879 | 0.00% |
| BBVA USA | $500,000 | 2.88% | 29/6/2022 | 506,703 | 0.00% |
| International Business Machines Corp. | $500,000 | 2.80% | 13/5/2021 | 506,590 | 0.00% |
| ERAC USA Finance LLC | $500,000 | 2.70% | 1/11/2023 | 506,428 | 0.00% |
| Exxon Mobil Corp. | $500,000 | 2.40% | 6/3/2022 | 506,422 | 0.00% |
| Enterprise Products Operating LLC | $490,000 | 3.35% | 15/3/2023 | 506,403 | 0.00% |
| Apple, Inc. | $500,000 | 2.30% | 11/5/2022 | 506,186 | 0.00% |
| Citibank NA^ | $500,000 | 2.84% | 20/5/2022 | 506,123 | 0.00% |
| Fidelity National Information Services, Inc. | $490,000 | 3.00% | 15/8/2026 | 505,947 | 0.00% |
| Broadcom Corp./Broadcom Cayman Finance Ltd. | $500,000 | 3.13% | 15/1/2025 | 505,908 | 0.00% |
| Sabine Pass Liquefaction LLC | $450,000 | 5.63% | 1/3/2025 | 505,688 | 0.00% |
| Wells Fargo & Co. | $500,000 | 3.00% | 22/1/2021 | 505,659 | 0.00% |
| Visa, Inc. | $500,000 | 2.15% | 15/9/2022 | 505,442 | 0.00% |
| Plains All American Pipeline LP/PAA Finance Corp. | $500,000 | 2.85% | 31/1/2023 | 505,391 | 0.00% |
| International Business Machines Corp. | $475,000 | 3.45% | 19/2/2026 | 505,385 | 0.00% |
| Kroger Co. | $500,000 | 3.30% | 15/1/2021 | 505,337 | 0.00% |
| Molson Coors Brewing Co. | $500,000 | 3.00% | 15/7/2026 | 505,173 | 0.00% |
| Cameron LNG LLC | $500,000 | 3.30% | 15/1/2035 | 504,860 | 0.00% |
| Goldman Sachs Group, Inc. | $500,000 | 2.88% | 25/2/2021 | 504,706 | 0.00% |
| Ecolab, Inc. | $500,000 | 2.38% | 10/8/2022 | 504,560 | 0.00% |
| Kimberly-Clark Corp. | $500,000 | 3.20% | 30/7/2046 | 504,239 | 0.00% |
| BANK 2018-BNK14^ | $450,000 | 4.23% | 15/9/2060 | 503,833 | 0.00% |
| GE Capital European Funding Unlimited Co. | EUR300,000 | 6.03% | 1/3/2038 | 503,763 | 0.00% |
| Ally Master Owner Trust | $500,000 | 2.70% | 17/1/2023 | 503,478 | 0.00% |
| Abbott Laboratories | $400,000 | 4.75% | 15/4/2043 | 502,408 | 0.00% |
| Berkshire Hathaway Finance Corp. | $425,000 | 4.25% | 15/1/2049 | 502,049 | 0.00% |
| Fifth Third Bank | $500,000 | 2.25% | 14/6/2021 | 501,954 | 0.00% |
| Pfizer, Inc. | $435,000 | 4.13% | 15/12/2046 | 501,747 | 0.00% |
| Federal National Mortgage Association | $495,290 | 2.50% | 1/2/2032 | 501,493 | 0.00% |
| Equinix, Inc. | $500,000 | 3.20% | 18/11/2029 | 501,485 | 0.00% |
| Federal National Mortgage Association | $500,000 | 2.47% | 25/4/2026 | 501,440 | 0.00% |
| Federal National Mortgage Association | $467,954 | 4.00% | 1/11/2040 | 500,905 | 0.00% |
| Federal National Mortgage Association | $484,867 | 3.00% | 1/11/2043 | 500,616 | 0.00% |
| Cisco Systems, Inc. | $500,000 | 1.85% | 20/9/2021 | 500,483 | 0.00% |
| Whirlpool Corp. | $450,000 | 4.75% | 26/2/2029 | 500,450 | 0.00% |
| Kansas Development Finance Authority | $400,000 | 4.93% | 15/4/2045 | 500,384 | 0.00% |
| CyrusOne LP/CyrusOne Finance Corp. | $500,000 | 3.45% | 15/11/2029 | 500,280 | 0.00% |
| American Express Co. | $475,000 | 3.70% | 3/8/2023 | 499,900 | 0.00% |
| Amgen, Inc. | $433,000 | 4.56% | 15/6/2048 | 499,519 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2018 | $450,000 | 4.15% | 15/8/2051 | 499,505 | 0.00% |
| Federal National Mortgage Association | $463,298 | 4.00% | 1/12/2039 | 499,321 | 0.00% |
| UBS Commercial Mortgage Trust 2018^ | $450,000 | 4.24% | 15/6/2051 | 499,140 | 0.00% |
| Microsoft Corp. | $500,000 | 1.55% | 8/8/2021 | 499,017 | 0.00% |
| Federal National Mortgage Association | $500,000 | 1.38% | 26/2/2021 | 498,725 | 0.00% |
| Reliance Standard Life Global Funding II | $500,000 | 2.50% | 30/10/2024 | 498,316 | 0.00% |

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| Federal National Mortgage Association | $350,000 | 6.63% | 15/11/2030 | 498,188 | 0.00% |
| Federal National Mortgage Association | $449,491 | 5.00% | 1/11/2033 | 497,596 | 0.00% |
| Wells Fargo & Co. | CA($)645,000 | 2.22% | 15/3/2021 | 497,412 | 0.00% |
| Federal National Mortgage Association | $490,079 | 2.50% | 1/2/2033 | 497,378 | 0.00% |
| Federal Home Loan Mortgage Corp. | $475,857 | 3.50% | 1/7/2044 | 497,320 | 0.00% |
| Federal Home Loan Mortgage Corp. | $450,000 | 3.90% | 25/4/2028 | 497,313 | 0.00% |
| Marathon Petroleum Corp. | $440,000 | 5.13% | 15/12/2026 | 496,992 | 0.00% |
| Federal National Mortgage Association | $500,000 | 1.25% | 17/8/2021 | 496,970 | 0.00% |
| Rockwell Collins, Inc. | $425,000 | 4.35% | 15/4/2047 | 496,800 | 0.00% |
| Federal National Mortgage Association | $455,917 | 4.50% | 1/4/2039 | 496,708 | 0.00% |

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| Southwestern Public Service Co. | $425,000 | 4.40% | 15/11/2048 | 495,933 | 0.00% |
| Apple, Inc. | $510,000 | 2.95% | 11/9/2049 | 495,614 | 0.00% |
| Electronic Arts, Inc. | $440,000 | 4.80% | 1/3/2026 | 495,187 | 0.00% |
| Federal National Mortgage Association | $447,703 | 5.00% | 1/8/2040 | 494,657 | 0.00% |
| Kraft Heinz Foods Co. | $475,000 | 4.88% | 1/10/2049 | 494,599 | 0.00% |
| Federal National Mortgage Association | $474,378 | 3.50% | 1/11/2037 | 494,577 | 0.00% |
| Apple, Inc. | $500,000 | 2.05% | 11/9/2026 | 494,509 | 0.00% |
| John Deere Financial, Inc. | CA($)630,000 | 2.99% | 14/1/2022 | 493,768 | 0.00% |
| Norfolk Southern Corp. | $450,000 | 3.80% | 1/8/2028 | 493,744 | 0.00% |
| University of California | $400,000 | 4.86% | 15/5/2112 | 493,128 | 0.00% |
| Mylan NV | $475,000 | 3.95% | 15/6/2026 | 492,821 | 0.00% |
| Exxon Mobil Corp. | $490,000 | 2.44% | 16/8/2029 | 492,380 | 0.00% |
| Federal National Mortgage Association | $477,167 | 3.00% | 1/3/2027 | 491,947 | 0.00% |
| Federal National Mortgage Association | $471,381 | 3.50% | 1/12/2031 | 491,946 | 0.00% |
| Broadcom Corp./Broadcom Cayman Finance Ltd. | $475,000 | 3.63% | 15/1/2024 | 491,789 | 0.00% |
| Federal Home Loan Banks | $350,000 | 5.50% | 15/7/2036 | 491,561 | 0.00% |
| Xylem, Inc. | $450,000 | 4.38% | 1/11/2046 | 491,303 | 0.00% |
| Campbell Soup Co. | $425,000 | 4.80% | 15/3/2048 | 491,109 | 0.00% |
| Bristol-Myers Squibb Co. | $400,000 | 4.55% | 20/2/2048 | 491,088 | 0.00% |
| Apple, Inc. | $500,000 | 2.20% | 11/9/2029 | 490,413 | 0.00% |
| Federal National Mortgage Association | $483,219 | 2.50% | 1/11/2027 | 489,625 | 0.00% |
| Government National Mortgage Association | $473,926 | 3.50% | 20/12/2048 | 489,305 | 0.00% |
| Federal Home Loan Mortgage Corp. | $468,109 | 3.50% | 1/4/2032 | 488,870 | 0.00% |
| Target Corp. | $450,000 | 3.38% | 15/4/2029 | 488,283 | 0.00% |
| Cox Communications, Inc. | $475,000 | 3.15% | 15/8/2024 | 487,948 | 0.00% |
| Federal National Mortgage Association | $494,390 | 2.00% | 1/11/2034 | 487,921 | 0.00% |
| Starbucks Corp. | $425,000 | 4.50% | 15/11/2048 | 487,919 | 0.00% |
| Federal Home Loan Mortgage Corp. | $455,012 | 5.00% | 1/8/2048 | 487,896 | 0.00% |
| Government National Mortgage Association | $472,834 | 3.00% | 20/11/2045 | 487,769 | 0.00% |
| Northrop Grumman Corp. | $400,000 | 5.05% | 15/11/2040 | 487,393 | 0.00% |
| Occidental Petroleum Corp. | $400,000 | 6.45% | 15/9/2036 | 487,162 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2012 | $478,959 | 2.92% | 15/10/2045 | 487,111 | 0.00% |
| Connecticut Light & Power Co. | $425,000 | 4.00% | 1/4/2048 | 486,963 | 0.00% |
| United Technologies Corp. | $425,000 | 4.15% | 15/5/2045 | 486,799 | 0.00% |
| Enable Midstream Partners LP | $515,000 | 4.15% | 15/9/2029 | 486,781 | 0.00% |
| Government National Mortgage Association | $461,579 | 3.50% | 15/10/2043 | 485,904 | 0.00% |
| JPMorgan Chase & Co. | $470,000 | 3.25% | 23/9/2022 | 485,745 | 0.00% |
| Federal Home Loan Mortgage Corp. | $338,000 | 6.25% | 15/7/2032 | 485,458 | 0.00% |
| Markel Corp. | $475,000 | 3.50% | 1/11/2027 | 485,340 | 0.00% |

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| Lowe ' s Cos, Inc. | $450,000 | 4.25% | 15/9/2044 | 485,138 | 0.00% |
| Procter & Gamble Co. | EUR400,000 | 1.20% | 30/10/2028 | 485,089 | 0.00% |
| Walt Disney Co. | $385,000 | 4.75% | 15/9/2044 | 484,998 | 0.00% |
| Walmart, Inc. | $475,000 | 3.13% | 23/6/2021 | 484,783 | 0.00% |
| Federal National Mortgage Association | $473,697 | 3.00% | 1/2/2043 | 484,433 | 0.00% |
| Air Lease Corp. | $475,000 | 3.88% | 1/4/2021 | 484,346 | 0.00% |
| Fidelity National Information Services, Inc. | EUR370,000 | 2.95% | 21/5/2039 | 483,117 | 0.00% |
| MPLX LP | $475,000 | 4.50% | 15/4/2038 | 483,061 | 0.00% |
| Walmart, Inc. | $475,000 | 2.35% | 15/12/2022 | 483,040 | 0.00% |
| Federal Home Loan Mortgage Corp. | $452,755 | 4.00% | 1/6/2044 | 482,902 | 0.00% |
| Amgen, Inc. | EUR420,000 | 1.25% | 25/2/2022 | 482,782 | 0.00% |
| Bank of America Corp.^ | $475,000 | 2.88% | 24/4/2023 | 481,576 | 0.00% |
| American International Group, Inc. | $450,000 | 3.90% | 1/4/2026 | 481,496 | 0.00% |
| General Electric Co. | $475,000 | 2.70% | 9/10/2022 | 481,420 | 0.00% |
| Energy Transfer Operating LP | $400,000 | 6.25% | 15/4/2049 | 481,393 | 0.00% |
| Parker-Hannifin Corp. | $475,000 | 2.70% | 14/6/2024 | 481,388 | 0.00% |
| Synchrony Financial | $475,000 | 2.85% | 25/7/2022 | 481,239 | 0.00% |
| State of Wisconsin | $450,000 | 3.95% | 1/5/2036 | 481,095 | 0.00% |
| Exxon Mobil Corp. | $485,000 | 3.10% | 16/8/2049 | 480,888 | 0.00% |
| Federal National Mortgage Association | $447,381 | 4.50% | 1/9/2043 | 480,773 | 0.00% |
| Expedia Group, Inc. | $500,000 | 3.25% | 15/2/2030 | 480,696 | 0.00% |
| US Bank NA | $480,000 | 1.95% | 9/1/2023 | 480,433 | 0.00% |
| Global Payments, Inc. | $450,000 | 4.15% | 15/8/2049 | 480,332 | 0.00% |
| Federal Farm Credit Banks Funding Corp. | $475,000 | 2.55% | 11/3/2021 | 480,249 | 0.00% |
| UBS Commercial Mortgage Trust 2018 | $425,000 | 4.33% | 15/10/2051 | 479,965 | 0.00% |
| CRH America, Inc. | $450,000 | 3.88% | 18/5/2025 | 479,588 | 0.00% |
| Federal National Mortgage Association | $461,516 | 3.50% | 1/3/2047 | 479,411 | 0.00% |
| Discovery Communications LLC | $455,000 | 3.80% | 13/3/2024 | 478,852 | 0.00% |
| Celanese US Holdings LLC | EUR400,000 | 2.13% | 1/3/2027 | 478,580 | 0.00% |

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| PepsiCo, Inc. | $500,000 | 2.88% | 15/10/2049 | 478,503 | 0.00% |
| UBS Commercial Mortgage Trust 2018 | $425,000 | 4.30% | 15/8/2051 | 478,418 | 0.00% |
| Government National Mortgage Association | $463,912 | 3.00% | 15/3/2045 | 477,798 | 0.00% |
| Bank of America Corp. | $446,000 | 4.00% | 1/4/2024 | 477,361 | 0.00% |
| Trans-Allegheny Interstate Line Co. | $450,000 | 3.85% | 1/6/2025 | 477,186 | 0.00% |
| Xcel Energy, Inc. | $350,000 | 6.50% | 1/7/2036 | 477,066 | 0.00% |
| Equinix, Inc. | $440,000 | 5.38% | 15/5/2027 | 476,850 | 0.00% |
| Federal National Mortgage Association | $437,600 | 4.50% | 1/9/2039 | 476,609 | 0.00% |
| MidAmerican Energy Co. | $390,000 | 4.80% | 15/9/2043 | 476,608 | 0.00% |
| Government National Mortgage Association | $455,103 | 4.50% | 20/3/2045 | 476,522 | 0.00% |
| Federal National Mortgage Association | $461,661 | 3.50% | 1/3/2034 | 476,504 | 0.00% |
| Federal National Mortgage Association | $429,053 | 5.00% | 1/3/2036 | 476,398 | 0.00% |
| Laboratory Corp. of America Holdings | $475,000 | 2.95% | 1/12/2029 | 475,746 | 0.00% |
| Sunoco Logistics Partners Operations LP | $440,000 | 5.40% | 1/10/2047 | 475,175 | 0.00% |
| United Parcel Service, Inc. | $475,000 | 3.40% | 15/11/2046 | 474,703 | 0.00% |
| Adobe, Inc. | $450,000 | 3.25% | 1/2/2025 | 474,606 | 0.00% |
| Bank of America Corp.^ | $450,000 | 3.56% | 23/4/2027 | 474,364 | 0.00% |
| Federal National Mortgage Association | $442,426 | 4.00% | 1/5/2042 | 473,209 | 0.00% |
| ERP Operating LP | $400,000 | 4.50% | 1/6/2045 | 473,028 | 0.00% |
| Federal Home Loan Mortgage Corp. | $455,940 | 3.50% | 1/8/2047 | 472,906 | 0.00% |

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| Bank of New York Mellon Corp. | $450,000 | 3.25% | 16/5/2027 | 472,671 | 0.00% |
| Midwest Connector Capital Co. LLC | $450,000 | 3.90% | 1/4/2024 | 472,652 | 0.00% |
| Merck & Co., Inc. | $400,000 | 4.15% | 18/5/2043 | 472,528 | 0.00% |
| Comerica, Inc. | $450,000 | 3.70% | 31/7/2023 | 472,338 | 0.00% |
| Time Warner Cable LLC | GBP300,000 | 5.25% | 15/7/2042 | 472,157 | 0.00% |
| VEREIT Operating Partnership LP | $450,000 | 3.95% | 15/8/2027 | 472,044 | 0.00% |
| Prudential Financial, Inc. | $450,000 | 3.70% | 13/3/2051 | 471,294 | 0.00% |
| Simon Property Group LP | $450,000 | 3.25% | 30/11/2026 | 471,286 | 0.00% |
| Federal Home Loan Mortgage Corp. | $453,737 | 3.50% | 1/9/2035 | 470,997 | 0.00% |
| Pricoa Global Funding I | $450,000 | 3.45% | 1/9/2023 | 470,929 | 0.00% |
| Conagra Brands, Inc. | $457,000 | 3.20% | 25/1/2023 | 470,779 | 0.00% |
| Marathon Petroleum Corp. | $450,000 | 3.80% | 1/4/2028 | 470,364 | 0.00% |
| New Jersey Economic Development Authority | $375,000 | 7.43% | 15/2/2029 | 470,149 | 0.00% |
| Government National Mortgage Association | $441,741 | 4.00% | 20/11/2041 | 470,132 | 0.00% |
| Merck & Co., Inc. | $425,000 | 3.70% | 10/2/2045 | 469,640 | 0.00% |
| Apple, Inc. | $455,000 | 2.75% | 13/1/2025 | 469,620 | 0.00% |
| Schlumberger Finance France SAS | EUR400,000 | 1.00% | 18/2/2026 | 469,247 | 0.00% |
| US Treasury Bond | $425,000 | 8.13% | 15/8/2021 | 468,895 | 0.00% |
| Zoetis, Inc. | $395,000 | 4.70% | 1/2/2043 | 468,532 | 0.00% |
| Valero Energy Corp. | $440,000 | 3.65% | 15/3/2025 | 467,939 | 0.00% |
| KKR Group Finance Co. V LLC | EUR400,000 | 1.63% | 22/5/2029 | 467,564 | 0.00% |
| Oracle Corp. | $400,000 | 4.30% | 8/7/2034 | 467,017 | 0.00% |
| BANK 2017-BKN7 | $450,000 | 3.18% | 15/9/2060 | 466,551 | 0.00% |
| MPLX LP | $450,000 | 4.00% | 15/3/2028 | 466,129 | 0.00% |
| Bayer US Finance II LLC | $465,000 | 4.65% | 15/11/2043 | 465,800 | 0.00% |
| Nationwide Mutual Insurance Co. | $275,000 | 9.38% | 15/8/2039 | 465,357 | 0.00% |
| University of Texas System | $375,000 | 4.79% | 15/8/2046 | 465,056 | 0.00% |
| LYB International Finance II BV | EUR400,000 | 1.88% | 2/3/2022 | 464,692 | 0.00% |
| Mohawk Industries, Inc. | EUR400,000 | 2.00% | 14/1/2022 | 464,684 | 0.00% |
| Cox Communications, Inc. | $450,000 | 3.35% | 15/9/2026 | 464,339 | 0.00% |
| Simon International Finance SCA | EUR400,000 | 1.38% | 18/11/2022 | 464,080 | 0.00% |
| Ford Credit Canada Co. | CA($)600,000 | 3.74% | 8/5/2023 | 463,958 | 0.00% |
| Merck & Co., Inc. | $430,000 | 3.60% | 15/9/2042 | 463,703 | 0.00% |
| Ameren Corp. | $460,000 | 2.50% | 15/9/2024 | 463,617 | 0.00% |
| American Honda Finance Corp. | $450,000 | 3.38% | 10/12/2021 | 463,522 | 0.00% |
| Allergan Finance LLC | $445,000 | 4.63% | 1/10/2042 | 463,083 | 0.00% |
| Southwestern Public Service Co. | $445,000 | 3.30% | 15/6/2024 | 462,345 | 0.00% |
| Kinder Morgan Energy Partners LP | $350,000 | 6.95% | 15/1/2038 | 462,336 | 0.00% |
| Voya Financial, Inc. | $450,000 | 3.13% | 15/7/2024 | 462,176 | 0.00% |
| Whirlpool Finance Luxembourg Sarl | EUR400,000 | 1.10% | 9/11/2027 | 462,111 | 0.00% |
| John Deere Capital Corp. | $450,000 | 2.80% | 8/9/2027 | 462,010 | 0.00% |
| Federal Home Loan Mortgage Corp. | $445,162 | 3.50% | 1/4/2047 | 461,724 | 0.00% |
| Government National Mortgage Association | $434,031 | 4.00% | 15/10/2041 | 461,488 | 0.00% |
| Spirit AeroSystems, Inc. | $450,000 | 3.85% | 15/6/2026 | 461,438 | 0.00% |
| Johnson & Johnson | EUR400,000 | 0.65% | 20/5/2024 | 461,332 | 0.00% |
| Lockheed Martin Corp. | $450,000 | 3.35% | 15/9/2021 | 461,321 | 0.00% |
| Toyota Motor Credit Corp. | $450,000 | 3.40% | 15/9/2021 | 461,231 | 0.00% |
| Midwest Connector Capital Co. LLC | $450,000 | 3.63% | 1/4/2022 | 461,125 | 0.00% |

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| Federal Home Loan Mortgage Corp. | $454,495 | 2.50% | 1/10/2027 | 460,958 | 0.00% |

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| Union Electric Co. | $425,000 | 3.90% | 15/9/2042 | 459,893 | 0.00% |
| Federal National Mortgage Association | $436,365 | 3.50% | 1/9/2044 | 459,734 | 0.00% |
| Metropolitan Life Global Funding I | EUR400,000 | 1.25% | 17/9/2021 | 459,518 | 0.00% |
| Raytheon Co. | $450,000 | 2.50% | 15/12/2022 | 458,897 | 0.00% |
| Omega Healthcare Investors, Inc. | $425,000 | 4.50% | 1/4/2027 | 458,762 | 0.00% |
| Federal Home Loan Mortgage Corp. | $422,937 | 4.50% | 1/3/2041 | 458,587 | 0.00% |
| Jackson National Life Global Funding | $450,000 | 3.30% | 11/6/2021 | 458,545 | 0.00% |
| Federal National Mortgage Association | $430,774 | 4.50% | 1/10/2046 | 457,415 | 0.00% |
| National Grid North America, Inc. | EUR400,000 | 0.75% | 8/8/2023 | 457,377 | 0.00% |
| Eli Lilly & Co. | $425,000 | 3.38% | 15/3/2029 | 457,344 | 0.00% |
| Wells Fargo & Co. | GBP344,000 | 1.38% | 30/6/2022 | 457,342 | 0.00% |
| Bristol-Myers Squibb Co. | $450,000 | 2.60% | 16/5/2022 | 457,138 | 0.00% |
| Federal National Mortgage Association | $441,070 | 3.50% | 1/11/2025 | 457,125 | 0.00% |
| FirstEnergy Corp. | $325,000 | 7.38% | 15/11/2031 | 457,044 | 0.00% |
| Citigroup, Inc.^ | $450,000 | 2.98% | 5/11/2030 | 456,957 | 0.00% |
| Conagra Brands, Inc. | $400,000 | 4.85% | 1/11/2028 | 456,532 | 0.00% |
| Service Properties Trust | $445,000 | 4.35% | 1/10/2024 | 456,394 | 0.00% |
| Cleveland Electric Illuminating Co. | $400,000 | 5.50% | 15/8/2024 | 456,344 | 0.00% |
| Anthem, Inc. | $405,000 | 4.65% | 15/1/2043 | 455,957 | 0.00% |
| MetLife, Inc. | $425,000 | 3.60% | 13/11/2025 | 455,734 | 0.00% |
| Packaging Corp. of America | $435,000 | 3.65% | 15/9/2024 | 455,641 | 0.00% |
| Federal National Mortgage Association | $459,788 | 2.50% | 1/10/2046 | 454,492 | 0.00% |
| Bristol-Myers Squibb Co. | $450,000 | 2.55% | 14/5/2021 | 454,392 | 0.00% |
| US Treasury Bond | $425,000 | 7.88% | 15/2/2021 | 453,887 | 0.00% |
| Ford Motor Credit Co. LLC | EUR400,000 | 1.51% | 17/2/2023 | 453,045 | 0.00% |
| McDonald ' s Corp. | $425,000 | 3.50% | 1/3/2027 | 452,817 | 0.00% |
| Comcast Corp. | $345,000 | 5.65% | 15/6/2035 | 452,731 | 0.00% |
| Occidental Petroleum Corp. | $450,000 | 2.60% | 13/8/2021 | 452,708 | 0.00% |
| FedEx Corp. | $450,000 | 4.40% | 15/1/2047 | 452,241 | 0.00% |
| Union Pacific Corp. | $430,000 | 4.16% | 15/7/2022 | 451,801 | 0.00% |
| Massachusetts Mutual Life Insurance Co. | $375,000 | 4.90% | 1/4/2077 | 451,505 | 0.00% |
| Nestle Holdings, Inc. | $400,000 | 3.90% | 24/9/2038 | 451,500 | 0.00% |
| Citigroup, Inc.^ | $450,000 | 2.31% | 4/11/2022 | 451,151 | 0.00% |
| Omnicom Finance Holdings plc | EUR400,000 | 0.80% | 8/7/2027 | 450,836 | 0.00% |
| Illinois Tool Works, Inc. | EUR400,000 | 0.25% | 5/12/2024 | 450,708 | 0.00% |
| Federal Home Loan Mortgage Corp. | $439,485 | 3.00% | 1/12/2030 | 450,671 | 0.00% |
| American Express Credit Account Master Trust | $450,000 | 2.04% | 15/5/2023 | 450,628 | 0.00% |
| Government National Mortgage Association | $433,411 | 3.50% | 20/5/2032 | 450,620 | 0.00% |
| Stryker Corp. | $375,000 | 4.63% | 15/3/2046 | 450,593 | 0.00% |
| Allergan Sales LLC | $440,000 | 4.88% | 15/2/2021 | 450,392 | 0.00% |
| Guardian Life Global Funding | $450,000 | 1.95% | 27/10/2021 | 450,100 | 0.00% |
| Pfizer, Inc. | $400,000 | 5.80% | 12/8/2023 | 450,028 | 0.00% |
| ACE Capital Trust II | $300,000 | 9.70% | 1/4/2030 | 450,000 | 0.00% |
| 3M Co. | $450,000 | 1.63% | 19/9/2021 | 448,721 | 0.00% |
| UDR, Inc. | $425,000 | 3.75% | 1/7/2024 | 448,661 | 0.00% |
| Wells Fargo Bank NA | GBP300,000 | 5.25% | 1/8/2023 | 448,142 | 0.00% |
| Charles Schwab Corp. | $425,000 | 3.55% | 1/2/2024 | 448,126 | 0.00% |
| HCA, Inc. | $400,000 | 5.25% | 15/6/2026 | 448,000 | 0.00% |
| Federal Home Loan Mortgage Corp. | $433,615 | 3.00% | 1/8/2043 | 447,966 | 0.00% |
| Federal Home Loan Mortgage Corp. | $420,266 | 4.00% | 1/10/2044 | 447,806 | 0.00% |
| Pfizer, Inc. | $375,000 | 4.40% | 15/5/2044 | 447,629 | 0.00% |
| Federal National Mortgage Association | $401,118 | 5.00% | 1/10/2035 | 446,979 | 0.00% |

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| Kroger Co. | $325,000 | 7.50% | 1/4/2031 | 446,823 | 0.00% |
| Apple, Inc. | EUR400,000 | 0.00% | 15/11/2025 | 446,614 | 0.00% |
| Boston Scientific Corp. | EUR400,000 | 0.63% | 1/12/2027 | 446,508 | 0.00% |
| Walmart, Inc. | $425,000 | 3.40% | 26/6/2023 | 446,272 | 0.00% |
| Coca-Cola Co. | $425,000 | 3.20% | 1/11/2023 | 446,095 | 0.00% |
| Federal Home Loan Mortgage Corp. | $411,478 | 4.50% | 1/5/2041 | 446,064 | 0.00% |
| Apple, Inc. | EUR400,000 | 0.50% | 15/11/2031 | 445,938 | 0.00% |
| Johnson & Johnson | $425,000 | 2.95% | 3/3/2027 | 445,241 | 0.00% |
| Government National Mortgage Association | $423,311 | 3.50% | 20/2/2043 | 445,123 | 0.00% |
| NextEra Energy Capital Holdings, Inc.^ | $400,000 | 5.65% | 1/5/2079 | 444,500 | 0.00% |
| Thermo Fisher Scientific, Inc. | EUR400,000 | 0.13% | 1/3/2025 | 444,389 | 0.00% |
| Fidelity National Information Services Inc | GBP306,000 | 3.36% | 21/5/2031 | 443,600 | 0.00% |
| American Airlines 2016-3 Class AA Pass Through Trust | $435,930 | 3.00% | 15/10/2028 | 443,442 | 0.00% |
| Cox Communications, Inc. | $425,000 | 3.50% | 15/8/2027 | 443,366 | 0.00% |
| Huntington Ingalls Industries, Inc. | $425,000 | 3.48% | 1/12/2027 | 443,063 | 0.00% |

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| Cigna Corp. | $409,000 | 4.13% | 15/11/2025 | 442,574 | 0.00% |
| Nissan Motor Acceptance Corp. | $425,000 | 3.88% | 21/9/2023 | 442,293 | 0.00% |
| DR Horton, Inc. | $400,000 | 5.75% | 15/8/2023 | 442,127 | 0.00% |
| Federal Home Loan Mortgage Corp. | $411,522 | 4.00% | 1/7/2040 | 442,042 | 0.00% |
| Federal Home Loan Mortgage Corp. | $390,585 | 5.50% | 1/11/2038 | 442,032 | 0.00% |
| Federal National Mortgage Association | $420,381 | 4.00% | 1/12/2042 | 441,611 | 0.00% |
| Federal Home Loan Mortgage Corp. | $430,737 | 3.00% | 1/2/2043 | 441,345 | 0.00% |
| Bristol-Myers Squibb Co. | $375,000 | 4.35% | 15/11/2047 | 440,424 | 0.00% |
| Parker-Hannifin Corp. | $425,000 | 3.50% | 15/9/2022 | 439,779 | 0.00% |
| Altria Group, Inc. | $425,000 | 4.75% | 5/5/2021 | 439,709 | 0.00% |
| Texas Transportation Commission State Highway Fund | $365,000 | 5.18% | 1/4/2030 | 439,398 | 0.00% |
| Verizon Communications, Inc. | $410,000 | 3.85% | 1/11/2042 | 438,865 | 0.00% |
| Citigroup, Inc. | GBP200,000 | 6.80% | 25/6/2038 | 438,832 | 0.00% |
| Government National Mortgage Association | $399,760 | 4.50% | 20/10/2041 | 438,012 | 0.00% |
| Federal Home Loan Mortgage Corp. | $400,000 | 3.69% | 25/1/2029 | 437,784 | 0.00% |
| Kraft Heinz Foods Co. | $350,000 | 6.88% | 26/1/2039 | 437,597 | 0.00% |
| Kraft Heinz Foods Co. | $400,000 | 4.63% | 30/1/2029 | 437,379 | 0.00% |
| Verizon Communications, Inc. | GBP300,000 | 3.13% | 2/11/2035 | 437,377 | 0.00% |
| Northwestern Mutual Life Insurance Co. | $440,000 | 3.63% | 30/9/2059 | 437,049 | 0.00% |
| Ferguson Finance plc | $400,000 | 4.50% | 24/10/2028 | 436,972 | 0.00% |
| University of Southern California | $310,000 | 5.25% | 1/10/2111 | 436,584 | 0.00% |
| Corning, Inc. | $350,000 | 5.35% | 15/11/2048 | 436,208 | 0.00% |
| Duke Energy Corp. | $425,000 | 3.15% | 15/8/2027 | 436,186 | 0.00% |
| Abbott Laboratories | $350,000 | 4.75% | 30/11/2036 | 436,120 | 0.00% |
| Apple, Inc. | $440,000 | 1.80% | 11/9/2024 | 435,969 | 0.00% |
| Merck & Co., Inc. | EUR380,000 | 0.50% | 2/11/2024 | 435,909 | 0.00% |
| Pacific LifeCorp | $375,000 | 5.13% | 30/1/2043 | 435,720 | 0.00% |
| AT&T, Inc. | EUR400,000 | 0.80% | 4/3/2030 | 435,717 | 0.00% |
| Intel Corp. | $435,000 | 3.25% | 15/11/2049 | 435,583 | 0.00% |
| Municipal Electric Authority of Georgia | $323,000 | 6.64% | 1/4/2057 | 434,913 | 0.00% |
| Waste Management, Inc. | $425,000 | 2.90% | 15/9/2022 | 434,635 | 0.00% |
| Duke Energy Corp. | $425,000 | 3.75% | 1/9/2046 | 434,105 | 0.00% |
| Enterprise Products Operating LLC | $375,000 | 4.85% | 15/3/2044 | 433,948 | 0.00% |
| International Flavors & Fragrances, Inc. | EUR370,000 | 1.75% | 14/3/2024 | 433,615 | 0.00% |

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| Government National Mortgage Association | $421,774 | 3.00% | 20/9/2049 | 433,481 | 0.00% |
| MetLife, Inc. | $350,000 | 4.88% | 13/11/2043 | 433,061 | 0.00% |
| Federal National Mortgage Association | $412,975 | 3.50% | 1/8/2043 | 432,946 | 0.00% |
| Government National Mortgage Association | $395,145 | 4.50% | 20/9/2040 | 432,922 | 0.00% |
| Simon Property Group LP | $410,000 | 3.38% | 15/6/2027 | 432,837 | 0.00% |
| Virginia Electric & Power Co. | $400,000 | 3.80% | 15/9/2047 | 432,457 | 0.00% |
| Citigroup, Inc. | $425,000 | 2.70% | 27/10/2022 | 431,780 | 0.00% |
| Federal National Mortgage Association | $414,876 | 3.50% | 1/3/2032 | 431,639 | 0.00% |
| New Jersey Turnpike Authority | $275,000 | 7.41% | 1/1/2040 | 431,382 | 0.00% |
| Federal National Mortgage Association | $404,246 | 5.00% | 1/5/2049 | 431,109 | 0.00% |
| Kinder Morgan, Inc. | $360,000 | 5.55% | 1/6/2045 | 430,752 | 0.00% |
| Time Warner Cable LLC | $425,000 | 4.50% | 15/9/2042 | 430,636 | 0.00% |
| Prudential Financial, Inc.^ | $400,000 | 5.88% | 15/9/2042 | 430,500 | 0.00% |
| Federal National Mortgage Association | $430,393 | 2.50% | 1/12/2036 | 430,041 | 0.00% |
| Federal National Mortgage Association | $408,862 | 3.50% | 1/11/2044 | 429,506 | 0.00% |
| Comcast Corp. | $300,000 | 7.05% | 15/3/2033 | 428,866 | 0.00% |
| Fidelity National Information Services, Inc. | EUR380,000 | 0.40% | 15/1/2021 | 428,616 | 0.00% |
| Nucor Corp. | $345,000 | 5.20% | 1/8/2043 | 428,407 | 0.00% |
| Duke Energy Indiana LLC | $325,000 | 6.12% | 15/10/2035 | 428,087 | 0.00% |
| Raytheon Co. | $365,000 | 4.20% | 15/12/2044 | 427,855 | 0.00% |
| Federal Home Loan Mortgage Corp. | $403,617 | 4.50% | 1/8/2047 | 427,629 | 0.00% |
| Fluor Corp. | EUR380,000 | 1.75% | 21/3/2023 | 427,618 | 0.00% |
| EQT Corp. | $460,000 | 3.90% | 1/10/2027 | 427,592 | 0.00% |
| PepsiCo, Inc. | EUR400,000 | 0.88% | 16/10/2039 | 427,339 | 0.00% |
| Goldman Sachs Group, Inc. | GBP300,000 | 5.50% | 12/10/2021 | 426,987 | 0.00% |
| Duke Energy Carolinas LLC | $400,000 | 3.75% | 1/6/2045 | 426,919 | 0.00% |
| MetLife, Inc. | $350,000 | 6.40% | 15/12/2036 | 426,563 | 0.00% |
| AbbVie, Inc. | $425,000 | 2.30% | 14/5/2021 | 426,255 | 0.00% |
| Government National Mortgage Association | $412,046 | 3.00% | 20/2/2043 | 426,040 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $400,000 | 3.35% | 25/11/2026 | 425,740 | 0.00% |
| Rockwell Collins, Inc. | $400,000 | 3.50% | 15/3/2027 | 425,464 | 0.00% |
| Mondelez International Holdings Netherlands BV | $425,000 | 2.00% | 28/10/2021 | 424,926 | 0.00% |
| Southern Co. | $410,000 | 3.25% | 1/7/2026 | 424,821 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2012 | $417,745 | 2.86% | 15/11/2045 | 423,585 | 0.00% |

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| Deere & Co. | $300,000 | 7.13% | 3/3/2031 | 423,398 | 0.00% |
| Federal National Mortgage Association | $388,379 | 4.50% | 1/1/2040 | 422,639 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $325,000 | 5.85% | 15/3/2036 | 422,638 | 0.00% |
| Federal Home Loan Mortgage Corp. | $377,240 | 5.50% | 1/6/2035 | 422,482 | 0.00% |
| State of California | $275,000 | 7.35% | 1/11/2039 | 422,433 | 0.00% |
| Comcast Corp. | $420,000 | 3.25% | 1/11/2039 | 422,432 | 0.00% |
| Government National Mortgage Association | $396,807 | 4.00% | 20/5/2042 | 422,405 | 0.00% |
| Resorts World Las Vegas LLC/RWLV Capital, Inc. | $400,000 | 4.63% | 16/4/2029 | 422,242 | 0.00% |
| Amgen, Inc. | $400,000 | 3.63% | 22/5/2024 | 422,229 | 0.00% |
| McDonald ' s Corp. | $400,000 | 3.38% | 26/5/2025 | 422,160 | 0.00% |
| AT&T, Inc. | $400,000 | 3.60% | 15/7/2025 | 422,127 | 0.00% |
| Tennessee Valley Authority | $300,000 | 5.88% | 1/4/2036 | 421,923 | 0.00% |
| Federal Home Loan Mortgage Corp. | $409,812 | 3.00% | 1/5/2031 | 421,923 | 0.00% |
| Ares Capital Corp. | $415,000 | 3.50% | 10/2/2023 | 421,774 | 0.00% |
| WRKCo, Inc. | $400,000 | 3.75% | 15/3/2025 | 421,345 | 0.00% |

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|---|---|---|---|---|---|
| General Motors Financial Co., Inc. | $400,000 | 4.25% | 15/5/2023 | 421,067 | 0.00% |
| Zimmer Biomet Holdings, Inc. | $400,000 | 3.55% | 1/4/2025 | 420,492 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $400,000 | 3.90% | 15/6/2023 | 419,826 | 0.00% |
| Boardwalk Pipelines LP | $375,000 | 5.95% | 1/6/2026 | 419,468 | 0.00% |
| Plains All American Pipeline LP/PAA Finance Corp. | $395,000 | 4.50% | 15/12/2026 | 419,278 | 0.00% |
| Government National Mortgage Association | $400,313 | 3.50% | 20/7/2044 | 419,263 | 0.00% |
| General Motors Co. | $375,000 | 6.25% | 2/10/2043 | 419,217 | 0.00% |
| Truist Bank^ | $400,000 | 3.69% | 2/8/2024 | 419,008 | 0.00% |
| Regents of the University of California Medical Center | | | | | |
| Pooled Revenue | $290,000 | 6.55% | 15/5/2048 | 418,751 | 0.00% |
| Government National Mortgage Association | $397,699 | 3.50% | 15/9/2041 | 418,653 | 0.00% |
| Federal Home Loan Mortgage Corp. | $417,465 | 2.00% | 1/1/2029 | 418,381 | 0.00% |
| Government National Mortgage Association | $396,467 | 4.00% | 20/7/2045 | 418,358 | 0.00% |
| Boston Scientific Corp. | $400,000 | 3.45% | 1/3/2024 | 418,108 | 0.00% |
| Government National Mortgage Association | $404,089 | 3.00% | 20/9/2043 | 417,953 | 0.00% |
| Bristol-Myers Squibb Co. | $400,000 | 3.25% | 1/11/2023 | 417,827 | 0.00% |
| ONEOK Partners LP | $325,000 | 6.85% | 15/10/2037 | 417,065 | 0.00% |
| Simon Property Group LP | $425,000 | 2.45% | 13/9/2029 | 416,973 | 0.00% |
| Anthem, Inc. | $375,000 | 4.65% | 15/8/2044 | 416,536 | 0.00% |
| 3M Co. | $400,000 | 2.88% | 15/10/2027 | 416,533 | 0.00% |
| Government National Mortgage Association | $379,450 | 4.50% | 20/11/2039 | 416,476 | 0.00% |
| PepsiCo, Inc. | $400,000 | 2.85% | 24/2/2026 | 416,290 | 0.00% |
| Arizona Public Service Co. | $400,000 | 3.75% | 15/5/2046 | 415,942 | 0.00% |
| Federal Home Loan Mortgage Corp. | $400,365 | 3.50% | 1/11/2048 | 415,838 | 0.00% |
| BP Capital Markets America, Inc. | $400,000 | 3.22% | 28/11/2023 | 415,654 | 0.00% |
| Union Pacific Corp. | $385,000 | 4.05% | 15/11/2045 | 415,553 | 0.00% |
| American Tower Corp. | $400,000 | 3.38% | 15/10/2026 | 415,462 | 0.00% |
| Cardinal Health, Inc. | $404,000 | 3.08% | 15/6/2024 | 415,187 | 0.00% |
| Virginia Electric & Power Co. | $300,000 | 6.35% | 30/11/2037 | 415,057 | 0.00% |
| FedEx Corp. | $400,000 | 3.25% | 1/4/2026 | 414,608 | 0.00% |
| Ford Motor Credit Co. LLC | $400,000 | 4.69% | 9/6/2025 | 414,528 | 0.00% |
| Occidental Petroleum Corp. | $410,000 | 2.70% | 15/8/2022 | 414,461 | 0.00% |
| Government National Mortgage Association | $388,830 | 4.50% | 15/4/2040 | 414,331 | 0.00% |
| Federal Home Loan Mortgage Corp. | $408,775 | 2.50% | 1/10/2030 | 414,241 | 0.00% |
| Anthem, Inc. | $350,000 | 5.10% | 15/1/2044 | 413,793 | 0.00% |
| Texas Instruments, Inc. | $350,000 | 4.15% | 15/5/2048 | 413,588 | 0.00% |
| UnitedHealth Group, Inc. | $375,000 | 3.88% | 15/12/2028 | 413,565 | 0.00% |
| Prudential Financial, Inc.^ | $400,000 | 4.50% | 15/9/2047 | 413,247 | 0.00% |
| Ford Motor Credit Co. LLC | $400,000 | 4.25% | 20/9/2022 | 413,137 | 0.00% |
| Dominion Energy, Inc. | $375,000 | 4.25% | 1/6/2028 | 412,918 | 0.00% |
| General Motors Financial Co., Inc. | $400,000 | 3.70% | 9/5/2023 | 412,378 | 0.00% |
| Federal Home Loan Mortgage Corp. | $412,368 | 2.50% | 1/3/2037 | 412,290 | 0.00% |
| Federal Home Loan Mortgage Corp. | $397,371 | 3.50% | 1/11/2025 | 412,079 | 0.00% |
| Honeywell International, Inc. | $400,000 | 4.25% | 1/3/2021 | 412,015 | 0.00% |
| Government National Mortgage Association | $380,493 | 4.50% | 15/3/2040 | 411,908 | 0.00% |
| Healthpeak Properties, Inc. | $386,000 | 4.25% | 15/11/2023 | 411,852 | 0.00% |
| Morgan Stanley | $400,000 | 3.13% | 27/7/2026 | 411,725 | 0.00% |
| Perrigo Finance Unlimited Co. | $400,000 | 3.90% | 15/12/2024 | 411,346 | 0.00% |
| International Paper Co. | $375,000 | 4.80% | 15/6/2044 | 411,196 | 0.00% |
| Marsh & McLennan Cos, Inc. | $325,000 | 4.90% | 15/3/2049 | 411,043 | 0.00% |
| Connecticut Light & Power Co. | $350,000 | 4.30% | 15/4/2044 | 410,859 | 0.00% |
| Boeing Co. | $400,000 | 3.50% | 1/3/2039 | 410,796 | 0.00% |

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| Occidental Petroleum Corp. | $399,000 | 4.85% | 15/3/2021 | 410,583 | 0.00% |

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| Los Angeles Community College District | $250,000 | 6.75% | 1/8/2049 | 410,438 | 0.00% |
| John Deere Capital Corp. | $400,000 | 2.80% | 6/3/2023 | 410,251 | 0.00% |
| Edison International | $400,000 | 3.55% | 15/11/2024 | 409,721 | 0.00% |
| Booking Holdings, Inc. | EUR336,000 | 1.80% | 3/3/2027 | 409,434 | 0.00% |
| Federal Home Loan Mortgage Corp. | $400,000 | 2.67% | 25/12/2024 | 409,428 | 0.00% |
| Citizens Bank NA | $400,000 | 3.25% | 14/2/2022 | 409,423 | 0.00% |
| Keurig Dr Pepper, Inc. | $375,000 | 4.50% | 15/11/2045 | 409,182 | 0.00% |
| JP Morgan Chase Commercial Mortgage Securities Trust 2013 | $400,000 | 2.96% | 15/4/2046 | 409,120 | 0.00% |
| Comcast Corp. | $400,000 | 2.75% | 1/3/2023 | 408,801 | 0.00% |
| Federal National Mortgage Association | $398,815 | 3.00% | 1/2/2047 | 408,753 | 0.00% |
| Microchip Technology, Inc. | $400,000 | 3.92% | 1/6/2021 | 408,694 | 0.00% |
| Public Service Electric & Gas Co. | $375,000 | 3.80% | 1/3/2046 | 408,440 | 0.00% |
| Federal Home Loan Mortgage Corp. | $395,737 | 3.00% | 1/4/2033 | 408,194 | 0.00% |
| Walgreen Co. | $400,000 | 3.10% | 15/9/2022 | 407,951 | 0.00% |
| American Water Capital Corp. | $400,000 | 2.95% | 1/9/2027 | 407,584 | 0.00% |
| AT&T, Inc. | $380,000 | 3.88% | 15/1/2026 | 406,938 | 0.00% |
| Rockwell Collins, Inc. | $400,000 | 2.80% | 15/3/2022 | 406,842 | 0.00% |
| Citigroup, Inc.^ | $400,000 | 2.88% | 24/7/2023 | 406,775 | 0.00% |
| Kinder Morgan, Inc. | $395,000 | 5.00% | 15/2/2021 | 406,568 | 0.00% |
| American Express Credit Account Master Trust | $400,000 | 2.99% | 15/12/2023 | 405,969 | 0.00% |
| Capital One NA | $400,000 | 2.65% | 8/8/2022 | 405,894 | 0.00% |
| Federal National Mortgage Association | $382,937 | 4.00% | 1/12/2044 | 405,651 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $400,000 | 3.30% | 1/4/2021 | 405,336 | 0.00% |
| Federal National Mortgage Association | $374,746 | 4.50% | 1/2/2047 | 405,262 | 0.00% |
| American Transmission Systems, Inc. | $325,000 | 5.00% | 1/9/2044 | 405,036 | 0.00% |
| Ford Motor Credit Co. LLC | $400,000 | 4.13% | 4/8/2025 | 405,003 | 0.00% |
| Alabama Power Co. | $400,000 | 2.45% | 30/3/2022 | 404,982 | 0.00% |
| Pfizer, Inc. | $350,000 | 4.00% | 15/3/2049 | 404,740 | 0.00% |
| Dow Chemical Co. | $325,000 | 5.55% | 30/11/2048 | 404,666 | 0.00% |
| Commonwealth of Massachusetts | $425,000 | 2.81% | 1/9/2043 | 404,545 | 0.00% |
| John Deere Capital Corp. | $400,000 | 2.88% | 12/3/2021 | 404,440 | 0.00% |
| KeyBank NA | $400,000 | 2.40% | 9/6/2022 | 404,329 | 0.00% |
| Santander Holdings USA, Inc. | $375,000 | 4.40% | 13/7/2027 | 404,044 | 0.00% |
| Federal National Mortgage Association | $391,508 | 3.00% | 1/8/2042 | 403,985 | 0.00% |
| United Technologies Corp. | $300,000 | 6.05% | 1/6/2036 | 403,888 | 0.00% |
| Coca-Cola Co. | $400,000 | 2.20% | 25/5/2022 | 403,828 | 0.00% |
| Ford Motor Credit Co. LLC | $400,000 | 3.35% | 1/11/2022 | 403,698 | 0.00% |
| Federal National Mortgage Association | $395,236 | 3.00% | 1/9/2046 | 403,580 | 0.00% |
| Procter & Gamble Co. | GBP300,000 | 1.38% | 3/5/2025 | 403,487 | 0.00% |
| Cheniere Corpus Christi Holdings LLC | $350,000 | 7.00% | 30/6/2024 | 403,375 | 0.00% |
| Bank of America Corp. | $400,000 | 2.50% | 21/10/2022 | 403,350 | 0.00% |
| United Parcel Service, Inc. | $400,000 | 2.40% | 15/11/2026 | 403,330 | 0.00% |
| Regions Bank^ | $400,000 | 3.37% | 13/8/2021 | 403,003 | 0.00% |
| Boeing Co. | $400,000 | 2.60% | 30/10/2025 | 402,968 | 0.00% |
| Kinder Morgan Energy Partners LP | $340,000 | 5.80% | 15/3/2035 | 402,564 | 0.00% |
| Citizens Bank NA | $400,000 | 2.55% | 13/5/2021 | 402,530 | 0.00% |
| Federal National Mortgage Association | $382,295 | 3.50% | 1/4/2047 | 402,498 | 0.00% |

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| UnitedHealth Group, Inc. | $375,000 | 3.88% | 15/8/2059 | 402,482 | 0.00% |
| AT&T, Inc. | $375,000 | 3.95% | 15/1/2025 | 401,719 | 0.00% |
| Boston Scientific Corp. | $375,000 | 3.75% | 1/3/2026 | 401,577 | 0.00% |
| Government National Mortgage Association | $383,494 | 4.00% | 20/2/2047 | 401,558 | 0.00% |
| GE Capital Canada Funding Co. | CA($)500,000 | 4.60% | 26/1/2022 | 400,937 | 0.00% |
| Procter & Gamble Co. | EUR300,000 | 1.88% | 30/10/2038 | 400,430 | 0.00% |
| National Oilwell Varco, Inc. | $400,000 | 3.60% | 1/12/2029 | 400,333 | 0.00% |
| Toyota Motor Credit Corp. | $400,000 | 1.90% | 8/4/2021 | 400,312 | 0.00% |
| Federal Home Loan Mortgage Corp. | $394,084 | 2.50% | 1/11/2030 | 399,357 | 0.00% |
| Government National Mortgage Association | $385,892 | 3.00% | 20/6/2043 | 398,990 | 0.00% |
| Essex Portfolio LP | $350,000 | 4.50% | 15/3/2048 | 398,819 | 0.00% |
| Ford Motor Co. | $450,000 | 4.75% | 15/1/2043 | 398,760 | 0.00% |
| Marsh & McLennan Cos, Inc. | $350,000 | 4.38% | 15/3/2029 | 398,660 | 0.00% |
| Federal Home Loan Mortgage Corp. | $357,600 | 5.50% | 1/1/2039 | 398,601 | 0.00% |
| Johnson & Johnson | $350,000 | 3.75% | 3/3/2047 | 398,275 | 0.00% |
| Altria Group, Inc. | $375,000 | 4.00% | 31/1/2024 | 397,216 | 0.00% |
| Tanger Properties LP | $400,000 | 3.13% | 1/9/2026 | 397,034 | 0.00% |
| Walgreens Boots Alliance, Inc. | $390,000 | 4.80% | 18/11/2044 | 396,836 | 0.00% |
| Comcast Corp. | $375,000 | 3.30% | 1/2/2027 | 396,331 | 0.00% |
| Diamondback Energy, Inc. | $390,000 | 3.50% | 1/12/2029 | 396,001 | 0.00% |
| Exxon Mobil Corp. | $370,000 | 3.57% | 6/3/2045 | 395,888 | 0.00% |

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| NIKE, Inc. | $375,000 | 3.38% | 1/11/2046 | 395,405 | 0.00% |
| AT&T, Inc. | EUR300,000 | 3.50% | 17/12/2025 | 394,575 | 0.00% |
| eBay, Inc. | $400,000 | 4.00% | 15/7/2042 | 394,226 | 0.00% |
| Philip Morris International, Inc. | $375,000 | 3.60% | 15/11/2023 | 394,181 | 0.00% |
| Amgen, Inc. | $390,000 | 2.60% | 19/8/2026 | 394,100 | 0.00% |
| Federal National Mortgage Association | $385,998 | 3.00% | 1/8/2035 | 394,090 | 0.00% |
| Federal Home Loan Mortgage Corp. | $376,351 | 3.50% | 1/8/2045 | 393,632 | 0.00% |
| Ascension Health | $400,000 | 3.11% | 15/11/2039 | 393,335 | 0.00% |
| Boston Scientific Corp. | $325,000 | 4.70% | 1/3/2049 | 393,320 | 0.00% |
| JPMorgan Chase & Co. | $375,000 | 4.50% | 24/1/2022 | 393,252 | 0.00% |
| Federal Home Loan Mortgage Corp. | $374,102 | 4.00% | 1/12/2047 | 393,068 | 0.00% |
| Federal National Mortgage Association | $380,966 | 3.00% | 1/3/2031 | 392,942 | 0.00% |
| Virginia Electric & Power Co. | $370,000 | 3.50% | 15/3/2027 | 392,677 | 0.00% |
| Walmart, Inc. | $275,000 | 5.63% | 15/4/2041 | 391,937 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $390,000 | 2.40% | 1/9/2021 | 391,899 | 0.00% |
| City of Houston TX | $325,000 | 6.29% | 1/3/2032 | 391,869 | 0.00% |
| Federal Home Loan Mortgage Corp. | $359,254 | 4.50% | 1/11/2039 | 391,225 | 0.00% |
| Patterson-UTI Energy, Inc. | $405,000 | 3.95% | 1/2/2028 | 390,909 | 0.00% |
| Government National Mortgage Association | $375,117 | 4.00% | 20/2/2045 | 390,898 | 0.00% |
| Hess Corp. | $300,000 | 7.88% | 1/10/2029 | 390,318 | 0.00% |
| Government National Mortgage Association | $371,704 | 3.50% | 15/2/2042 | 390,246 | 0.00% |
| GLP Capital LP/GLP Financing II, Inc. | $350,000 | 5.30% | 15/1/2029 | 389,929 | 0.00% |
| Truist Bank | $375,000 | 3.30% | 15/5/2026 | 389,844 | 0.00% |
| Fidelity National Information Services, Inc. | GBP281,000 | 2.60% | 21/5/2025 | 389,525 | 0.00% |
| Time Warner Cable LLC | $340,000 | 5.88% | 15/11/2040 | 389,507 | 0.00% |
| Progressive Corp. | $300,000 | 6.63% | 1/3/2029 | 389,472 | 0.00% |
| Progress Energy, Inc. | $300,000 | 6.00% | 1/12/2039 | 389,170 | 0.00% |
| Federal National Mortgage Association | $371,875 | 3.50% | 1/1/2047 | 388,599 | 0.00% |

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| Synchrony Credit Card Master Note Trust | $387,000 | 2.21% | 15/5/2024 | 388,550 | 0.00% |
| Marathon Petroleum Corp. | $300,000 | 6.50% | 1/3/2041 | 388,388 | 0.00% |
| General Motors Financial Co., Inc. | $350,000 | 5.25% | 1/3/2026 | 388,059 | 0.00% |
| Citigroup, Inc. | $275,000 | 5.88% | 30/1/2042 | 387,769 | 0.00% |
| Government National Mortgage Association | $353,258 | 4.50% | 20/1/2040 | 387,718 | 0.00% |
| 3M Co. | EUR333,000 | 0.95% | 15/5/2023 | 386,980 | 0.00% |
| Ford Motor Co. | $375,000 | 4.35% | 8/12/2026 | 386,229 | 0.00% |
| Discovery Communications LLC | $353,000 | 4.95% | 15/5/2042 | 386,073 | 0.00% |
| Bank of America Corp.^ | CA($)495,000 | 2.93% | 25/4/2025 | 386,003 | 0.00% |
| Cigna Corp. | $375,000 | 3.25% | 15/4/2025 | 385,739 | 0.00% |
| Union Pacific Corp. | $350,000 | 3.95% | 10/9/2028 | 385,712 | 0.00% |
| IBM Credit LLC | $375,000 | 3.00% | 6/2/2023 | 385,712 | 0.00% |
| AT&T, Inc. | GBP250,000 | 4.25% | 1/6/2043 | 385,512 | 0.00% |
| Apple, Inc. | $325,000 | 4.25% | 9/2/2047 | 385,469 | 0.00% |
| Government National Mortgage Association | $363,362 | 5.50% | 20/1/2049 | 385,416 | 0.00% |
| Archer-Daniels-Midland Co. | $305,000 | 5.38% | 15/9/2035 | 385,344 | 0.00% |
| Fidelity National Information Services, Inc. | EUR325,000 | 1.50% | 21/5/2027 | 385,311 | 0.00% |
| Government National Mortgage Association | $369,553 | 4.00% | 20/9/2044 | 385,103 | 0.00% |
| Fifth Third Bancorp | $250,000 | 8.25% | 1/3/2038 | 384,327 | 0.00% |
| Oracle Corp. | $325,000 | 4.38% | 15/5/2055 | 384,279 | 0.00% |
| Los Angeles Unified School District | $300,000 | 5.75% | 1/7/2034 | 384,183 | 0.00% |
| ITC Holdings Corp. | $315,000 | 5.30% | 1/7/2043 | 384,159 | 0.00% |
| Mastercard, Inc. | EUR300,000 | 2.10% | 1/12/2027 | 384,131 | 0.00% |
| UBS Commercial Mortgage Trust 2018 | $350,000 | 3.98% | 15/2/2051 | 384,069 | 0.00% |
| CSAIL 2018-CX11 Commercial Mortgage Trust^ | $350,000 | 4.03% | 15/4/2051 | 384,027 | 0.00% |
| FedEx Corp. | $400,000 | 4.05% | 15/2/2048 | 383,888 | 0.00% |
| salesforce.com, Inc. | $350,000 | 3.70% | 11/4/2028 | 383,751 | 0.00% |
| Carlyle Finance LLC | $325,000 | 5.65% | 15/9/2048 | 383,260 | 0.00% |
| Federal Realty Investment Trust | $335,000 | 4.50% | 1/12/2044 | 383,174 | 0.00% |
| Federal National Mortgage Association | $335,986 | 6.00% | 1/5/2038 | 382,995 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $375,000 | 3.38% | 1/2/2022 | 382,857 | 0.00% |
| Prudential Financial, Inc. | $350,000 | 3.88% | 27/3/2028 | 382,844 | 0.00% |
| Duke Energy Progress LLC | $350,000 | 3.70% | 1/9/2028 | 381,825 | 0.00% |
| Ford Credit Canada Co. | CA($)500,000 | 2.71% | 23/2/2022 | 381,754 | 0.00% |
| General Electric Co. | $350,000 | 4.50% | 11/3/2044 | 381,546 | 0.00% |
| Equinix, Inc. | $380,000 | 2.63% | 18/11/2024 | 381,461 | 0.00% |
| United Technologies Corp. | $350,000 | 3.75% | 1/11/2046 | 381,325 | 0.00% |
| Boston Scientific Corp. | $325,000 | 4.55% | 1/3/2039 | 381,251 | 0.00% |
| Home Depot, Inc. | $320,000 | 4.40% | 15/3/2045 | 380,922 | 0.00% |
| Johnson & Johnson | $375,000 | 2.45% | 1/3/2026 | 380,777 | 0.00% |

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| New York City Transitional Finance Authority Future Tax Secured Revenue | $300,000 | 5.51% | 1/8/2037 | 380,589 | 0.00% |
| Citigroup, Inc. | $350,000 | 4.40% | 10/6/2025 | 380,175 | 0.00% |
| Thermo Fisher Scientific, Inc. | $300,000 | 5.30% | 1/2/2044 | 379,351 | 0.00% |
| Dominion Energy, Inc. | $375,000 | 2.75% | 15/9/2022 | 379,302 | 0.00% |
| Anthem, Inc. | $350,000 | 4.10% | 1/3/2028 | 379,208 | 0.00% |
| Mylan NV | $375,000 | 3.15% | 15/6/2021 | 378,851 | 0.00% |
| Federal National Mortgage Association | $359,178 | 4.00% | 1/2/2046 | 378,671 | 0.00% |
| Norfolk Southern Corp. | $330,000 | 4.45% | 15/6/2045 | 378,216 | 0.00% |

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| Starbucks Corp. | $350,000 | 3.80% | 15/8/2025 | 376,945 | 0.00% |
| Federal National Mortgage Association | $355,210 | 4.00% | 1/10/2033 | 376,895 | 0.00% |
| Federal National Mortgage Association | $357,527 | 4.00% | 1/1/2047 | 376,770 | 0.00% |
| North Texas Tollway Authority | $240,000 | 6.72% | 1/1/2049 | 376,543 | 0.00% |
| Bank of America Corp.^ | $370,000 | 3.12% | 20/1/2023 | 376,444 | 0.00% |
| Santander Holdings USA, Inc. | $350,000 | 4.50% | 17/7/2025 | 376,329 | 0.00% |
| Federal National Mortgage Association | $360,736 | 3.50% | 1/7/2034 | 375,798 | 0.00% |
| Intel Corp. | AU($)500,000 | 4.00% | 1/12/2022 | 374,965 | 0.00% |
| Arch Capital Finance LLC | $300,000 | 5.03% | 15/12/2046 | 374,525 | 0.00% |
| Walmart, Inc. | $350,000 | 3.55% | 26/6/2025 | 374,498 | 0.00% |
| Coca-Cola Co. | $375,000 | 1.55% | 1/9/2021 | 374,389 | 0.00% |
| Aon Corp. | $350,000 | 3.75% | 2/5/2029 | 373,901 | 0.00% |
| Citizens Bank NA | $350,000 | 3.75% | 18/2/2026 | 373,784 | 0.00% |
| Federal Home Loan Mortgage Corp. | $354,515 | 3.50% | 1/3/2042 | 373,107 | 0.00% |
| JPMorgan Chase & Co.^ | $350,000 | 4.02% | 5/12/2024 | 372,902 | 0.00% |
| Intel Corp. | $375,000 | 2.45% | 15/11/2029 | 372,839 | 0.00% |
| Federal National Mortgage Association | $361,827 | 3.00% | 1/10/2030 | 372,604 | 0.00% |
| Bank of America Corp. | $350,000 | 3.95% | 21/4/2025 | 372,600 | 0.00% |
| McDonald ' s Corp. | $325,000 | 4.45% | 1/3/2047 | 372,402 | 0.00% |
| JPMorgan Chase & Co. | $290,000 | 7.63% | 15/10/2026 | 372,344 | 0.00% |
| Government National Mortgage Association | $348,353 | 4.50% | 20/5/2045 | 372,179 | 0.00% |
| Federal National Mortgage Association | $360,597 | 3.00% | 1/4/2027 | 371,775 | 0.00% |
| Microsoft Corp. | $300,000 | 4.50% | 1/10/2040 | 371,666 | 0.00% |
| Apple, Inc. | AU($)500,000 | 3.70% | 28/8/2022 | 371,423 | 0.00% |
| National Oilwell Varco, Inc. | $395,000 | 3.95% | 1/12/2042 | 370,824 | 0.00% |
| Bank of New York Mellon Corp. | $350,000 | 3.65% | 4/2/2024 | 370,789 | 0.00% |
| Trimble, Inc. | $340,000 | 4.90% | 15/6/2028 | 370,704 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $350,000 | 3.59% | 25/1/2025 | 370,479 | 0.00% |
| Lowe ' s Cos, Inc. | $350,000 | 3.88% | 15/9/2023 | 370,420 | 0.00% |
| Federal National Mortgage Association | $365,531 | 2.50% | 1/1/2028 | 370,371 | 0.00% |
| Alabama Power Co. | $325,000 | 4.30% | 2/1/2046 | 369,867 | 0.00% |
| Host Hotels & Resorts LP | $355,000 | 3.75% | 15/10/2023 | 369,706 | 0.00% |
| Comcast Corp. | $325,000 | 4.25% | 15/10/2030 | 369,506 | 0.00% |
| Allstate Corp. | $350,000 | 3.28% | 15/12/2026 | 369,263 | 0.00% |
| Federal Home Loan Mortgage Corp. | $347,150 | 4.00% | 1/10/2043 | 369,263 | 0.00% |
| Federal National Mortgage Association | $341,716 | 4.00% | 1/1/2044 | 369,092 | 0.00% |
| Tennessee Valley Authority | $250,000 | 6.15% | 15/1/2038 | 368,461 | 0.00% |
| Perrigo Finance Unlimited Co. | $400,000 | 4.90% | 15/12/2044 | 367,988 | 0.00% |
| Altria Group, Inc. | $350,000 | 3.80% | 14/2/2024 | 367,937 | 0.00% |
| Federal National Mortgage Association | $349,316 | 4.00% | 1/8/2031 | 367,931 | 0.00% |
| Ryder System, Inc. | $350,000 | 3.65% | 18/3/2024 | 367,414 | 0.00% |
| Interpublic Group of Cos, Inc. | $300,000 | 5.40% | 1/10/2048 | 367,312 | 0.00% |
| Quest Diagnostics, Inc. | $350,000 | 3.45% | 1/6/2026 | 367,275 | 0.00% |
| Moody ' s Corp. | $300,000 | 4.88% | 17/12/2048 | 367,229 | 0.00% |
| Federal National Mortgage Association | $360,000 | 2.63% | 11/1/2022 | 367,116 | 0.00% |
| Capital One Financial Corp. | $350,000 | 3.75% | 28/7/2026 | 366,906 | 0.00% |
| Alabama Power Co. | $350,000 | 3.70% | 1/12/2047 | 366,686 | 0.00% |
| Federal Home Loan Mortgage Corp. | $339,394 | 4.50% | 1/7/2040 | 366,628 | 0.00% |
| American Express Co. | $350,000 | 3.40% | 22/2/2024 | 365,604 | 0.00% |
| GM Financial Automobile Leasing Trust 2017 | $365,500 | 2.12% | 20/9/2021 | 365,504 | 0.00% |
| Commonwealth Edison Co. | $325,000 | 4.00% | 1/3/2049 | 365,490 | 0.00% |
| Energy Transfer Operating LP | $350,000 | 4.90% | 15/3/2035 | 365,489 | 0.00% |

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| Federal Home Loan Mortgage Corp. | $350,270 | 4.00% | 1/7/2048 | 365,483 | 0.00% |
| Synchrony Credit Card Master Note Trust | $350,000 | 3.47% | 15/5/2026 | 365,462 | 0.00% |
| Discover Bank^ | $350,000 | 4.68% | 9/8/2028 | 365,193 | 0.00% |
| HollyFrontier Corp. | $325,000 | 5.88% | 1/4/2026 | 364,977 | 0.00% |
| Occidental Petroleum Corp. | $322,000 | 5.55% | 15/3/2026 | 364,834 | 0.00% |
| JPMorgan Chase & Co. | $253,000 | 6.40% | 15/5/2038 | 364,816 | 0.00% |
| New York & Presbyterian Hospital | $365,000 | 3.95% | 1/8/2119 | 364,559 | 0.00% |

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| Duke Realty LP | $350,000 | 3.88% | 15/10/2022 | 364,400 | 0.00% |
| Colgate-Palmolive Co. | EUR300,000 | 1.38% | 6/3/2034 | 364,336 | 0.00% |
| Anthem, Inc. | $325,000 | 4.55% | 1/3/2048 | 364,254 | 0.00% |
| Federal Home Loan Mortgage Corp. | $352,810 | 3.00% | 1/6/2029 | 364,008 | 0.00% |
| RPM International, Inc. | $375,000 | 4.25% | 15/1/2048 | 363,644 | 0.00% |
| Oncor Electric Delivery Co. LLC | $250,000 | 7.25% | 15/1/2033 | 363,448 | 0.00% |
| Federal National Mortgage Association^ | $350,000 | 3.08% | 25/6/2027 | 363,415 | 0.00% |
| Pfizer, Inc. | $350,000 | 2.95% | 15/3/2024 | 363,239 | 0.00% |
| Service Properties Trust | $345,000 | 5.25% | 15/2/2026 | 362,935 | 0.00% |
| AmerisourceBergen Corp. | $350,000 | 3.45% | 15/12/2027 | 362,928 | 0.00% |
| Owens Corning | $350,000 | 3.95% | 15/8/2029 | 362,873 | 0.00% |
| Brooklyn Union Gas Co. | $350,000 | 3.41% | 10/3/2026 | 362,803 | 0.00% |
| Merck & Co., Inc. | EUR300,000 | 1.38% | 2/11/2036 | 362,700 | 0.00% |
| Cargill, Inc. | EUR300,000 | 2.50% | 15/2/2023 | 362,700 | 0.00% |
| American Express Co. | $350,000 | 3.40% | 27/2/2023 | 362,600 | 0.00% |
| Comcast Cable Communications Holdings, Inc. | $300,000 | 9.46% | 15/11/2022 | 362,350 | 0.00% |
| Government National Mortgage Association | $343,208 | 4.00% | 20/11/2045 | 362,141 | 0.00% |
| Government National Mortgage Association | $343,585 | 4.50% | 20/10/2047 | 362,000 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $320,000 | 4.13% | 15/5/2049 | 361,762 | 0.00% |
| Omega Healthcare Investors, Inc. | $325,000 | 5.25% | 15/1/2026 | 361,704 | 0.00% |
| Government National Mortgage Association | $339,054 | 5.00% | 20/6/2048 | 361,474 | 0.00% |
| Duke Energy Carolinas LLC | $325,000 | 3.95% | 15/11/2028 | 361,162 | 0.00% |
| Bristol-Myers Squibb Co. | $300,000 | 4.63% | 15/5/2044 | 360,903 | 0.00% |
| Occidental Petroleum Corp. | $350,000 | 3.50% | 15/6/2025 | 360,819 | 0.00% |
| Texas Eastern Transmission LP | $340,000 | 4.15% | 15/1/2048 | 360,665 | 0.00% |
| Fidelity National Information Services, Inc. | EUR315,000 | 0.75% | 21/5/2023 | 360,630 | 0.00% |
| Government National Mortgage Association | $336,600 | 4.50% | 15/8/2039 | 360,561 | 0.00% |
| Federal Home Loan Mortgage Corp. | $350,005 | 3.00% | 1/8/2045 | 360,528 | 0.00% |
| Government National Mortgage Association | $342,152 | 4.00% | 15/1/2041 | 360,455 | 0.00% |
| Walt Disney Co. | $350,000 | 3.00% | 15/9/2022 | 360,415 | 0.00% |
| Federal Home Loan Mortgage Corp. | $349,392 | 3.00% | 1/3/2033 | 360,389 | 0.00% |
| UBS Commercial Mortgage Trust 2018^ | $325,000 | 4.12% | 15/3/2051 | 360,315 | 0.00% |
| PECO Energy Co. | $325,000 | 3.90% | 1/3/2048 | 360,006 | 0.00% |
| Government National Mortgage Association | $324,381 | 5.00% | 15/3/2039 | 359,972 | 0.00% |
| State of Mississippi | $290,000 | 5.25% | 1/11/2034 | 359,916 | 0.00% |
| Capital One Financial Corp. | $350,000 | 3.20% | 30/1/2023 | 359,876 | 0.00% |
| Energy Transfer Operating LP | $325,000 | 5.88% | 15/1/2024 | 359,630 | 0.00% |
| Wells Fargo Bank NA | $250,000 | 6.60% | 15/1/2038 | 359,522 | 0.00% |
| Wells Fargo & Co. | EUR300,000 | 1.63% | 2/6/2025 | 359,434 | 0.00% |
| Government National Mortgage Association | $327,812 | 4.50% | 20/5/2041 | 359,160 | 0.00% |
| Arrow Electronics, Inc. | $350,000 | 3.88% | 12/1/2028 | 358,892 | 0.00% |
| General Motors Co. | $350,000 | 5.15% | 1/4/2038 | 358,449 | 0.00% |

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| Arrow Electronics, Inc. | $349,000 | 3.25% | 8/9/2024 | 358,086 | 0.00% |
| Synchrony Card Issuance Trust | $350,000 | 3.38% | 15/9/2024 | 357,986 | 0.00% |
| Kraft Heinz Foods Co. | EUR300,000 | 2.25% | 25/5/2028 | 357,971 | 0.00% |
| Zoetis, Inc. | $350,000 | 3.00% | 12/9/2027 | 357,869 | 0.00% |
| Caterpillar Financial Services Corp. | $350,000 | 2.95% | 26/2/2022 | 357,628 | 0.00% |
| Keurig Dr Pepper, Inc. | $350,000 | 3.55% | 25/5/2021 | 357,176 | 0.00% |
| Xylem, Inc. | EUR300,000 | 2.25% | 11/3/2023 | 356,878 | 0.00% |
| Government National Mortgage Association | $336,204 | 4.00% | 20/10/2040 | 356,850 | 0.00% |
| UnitedHealth Group, Inc. | $300,000 | 4.45% | 15/12/2048 | 356,721 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2018^ | $325,000 | 4.01% | 15/3/2051 | 356,603 | 0.00% |
| Amgen, Inc. | $300,000 | 4.95% | 1/10/2041 | 356,259 | 0.00% |
| Government National Mortgage Association | $337,973 | 3.50% | 20/3/2042 | 356,030 | 0.00% |
| Nasdaq, Inc. | EUR300,000 | 1.75% | 28/3/2029 | 355,945 | 0.00% |
| Keysight Technologies, Inc. | $327,000 | 4.55% | 30/10/2024 | 355,246 | 0.00% |
| Citigroup Commercial Mortgage Trust 2018 | $325,000 | 4.01% | 10/3/2051 | 355,218 | 0.00% |
| Baxter International, Inc. | EUR300,000 | 1.30% | 30/5/2025 | 354,752 | 0.00% |
| Bank of America Corp. | $250,000 | 5.88% | 7/2/2042 | 354,631 | 0.00% |
| Liberty Mutual Finance Europe DAC | EUR300,000 | 1.75% | 27/3/2024 | 354,566 | 0.00% |
| Comcast Corp. | $325,000 | 3.95% | 15/10/2025 | 354,165 | 0.00% |
| Walt Disney Co. | $355,000 | 1.65% | 1/9/2022 | 353,825 | 0.00% |
| Federal National Mortgage Association | $336,541 | 4.00% | 1/12/2038 | 353,678 | 0.00% |
| Comcast Corp. | $310,000 | 4.20% | 15/8/2034 | 353,602 | 0.00% |
| Enterprise Products Operating LLC | $350,000 | 2.85% | 15/4/2021 | 353,437 | 0.00% |
| Praxair, Inc. | EUR300,000 | 1.20% | 12/2/2024 | 353,288 | 0.00% |
| MPLX LP | $350,000 | 4.70% | 15/4/2048 | 352,842 | 0.00% |

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| Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC | | | | | |
| /Sprint Spectrum Co. III LLC | $350,000 | 3.36% | 20/9/2021 | 352,809 | 0.00% |
| EPR Properties | $350,000 | 3.75% | 15/8/2029 | 352,808 | 0.00% |
| Boeing Co. | $350,000 | 2.35% | 30/10/2021 | 352,690 | 0.00% |
| McDonald ' s Corp. | $325,000 | 3.80% | 1/4/2028 | 352,472 | 0.00% |
| MidAmerican Energy Co. | $300,000 | 4.40% | 15/10/2044 | 352,245 | 0.00% |
| American Airlines 2016-2 Class AA Pass Through Trust | $341,800 | 3.20% | 15/6/2028 | 352,181 | 0.00% |
| Manufacturers & Traders Trust Co. | $350,000 | 2.63% | 25/1/2021 | 351,519 | 0.00% |
| Fiserv, Inc. | EUR300,000 | 1.63% | 1/7/2030 | 351,351 | 0.00% |
| Federal National Mortgage Association | $340,377 | 3.00% | 1/4/2033 | 351,261 | 0.00% |
| Lockheed Martin Corp. | $300,000 | 4.09% | 15/9/2052 | 350,648 | 0.00% |
| Illinois Tool Works, Inc. | EUR300,000 | 1.25% | 22/5/2023 | 350,504 | 0.00% |
| Walmart, Inc. | $350,000 | 1.90% | 15/12/2020 | 350,456 | 0.00% |
| John Deere Capital Corp. | $350,000 | 1.95% | 13/6/2022 | 350,243 | 0.00% |
| CVS Health Corp. | $350,000 | 2.13% | 1/6/2021 | 350,109 | 0.00% |
| Federal Farm Credit Banks Funding Corp. | $350,000 | 1.60% | 28/12/2021 | 349,805 | 0.00% |
| Honeywell International, Inc. | EUR300,000 | 1.30% | 22/2/2023 | 349,637 | 0.00% |
| Stryker Corp. | EUR300,000 | 1.13% | 30/11/2023 | 349,127 | 0.00% |
| Comcast Corp. | $250,000 | 6.45% | 15/3/2037 | 348,930 | 0.00% |
| Home Depot, Inc. | $300,000 | 4.20% | 1/4/2043 | 348,465 | 0.00% |
| Ingersoll-Rand Luxembourg Finance SA | $325,000 | 3.80% | 21/3/2029 | 347,971 | 0.00% |
| Brighthouse Financial, Inc. | $350,000 | 3.70% | 22/6/2027 | 347,923 | 0.00% |
| City of New York NY | $250,000 | 6.27% | 1/12/2037 | 346,855 | 0.00% |
| McDonald ' s Corp. | EUR300,000 | 0.90% | 15/6/2026 | 346,765 | 0.00% |

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| Kroger Co. | $300,000 | 5.40% | 15/7/2040 | 346,737 | 0.00% |
| Berkshire Hathaway Energy Co. | $250,000 | 6.50% | 15/9/2037 | 346,335 | 0.00% |
| Medtronic Global Holdings SCA | EUR300,000 | 1.00% | 2/7/2031 | 346,228 | 0.00% |
| Hess Corp. | $325,000 | 4.30% | 1/4/2027 | 346,158 | 0.00% |
| Starbucks Corp. | $300,000 | 4.45% | 15/8/2049 | 345,898 | 0.00% |
| Dominion Energy, Inc. | $325,000 | 3.90% | 1/10/2025 | 345,837 | 0.00% |
| Apple, Inc. | $285,000 | 4.50% | 23/2/2036 | 345,584 | 0.00% |
| Goldman Sachs Group, Inc. | $325,000 | 3.85% | 26/1/2027 | 345,484 | 0.00% |
| Allstate Corp. | $300,000 | 4.20% | 15/12/2046 | 345,343 | 0.00% |
| Federal National Mortgage Association | $327,767 | 4.00% | 1/10/2030 | 345,053 | 0.00% |
| Intel Corp. | $300,000 | 4.10% | 19/5/2046 | 344,868 | 0.00% |
| Sabine Pass Liquefaction LLC | $300,000 | 5.88% | 30/6/2026 | 344,625 | 0.00% |
| International Paper Co. | $325,000 | 4.40% | 15/8/2047 | 344,574 | 0.00% |
| 3M Co. | $325,000 | 3.38% | 1/3/2029 | 344,569 | 0.00% |
| ViacomCBS, Inc. | $275,000 | 5.85% | 1/9/2043 | 344,569 | 0.00% |
| Coca-Cola Co. | EUR300,000 | 0.75% | 9/3/2023 | 344,470 | 0.00% |
| PPG Industries, Inc. | EUR300,000 | 0.88% | 3/11/2025 | 344,403 | 0.00% |
| Bank of America NA | $250,000 | 6.00% | 15/10/2036 | 344,234 | 0.00% |
| Federal National Mortgage Association | $330,275 | 4.00% | 1/10/2048 | 344,212 | 0.00% |
| Wells Fargo & Co. | $300,000 | 4.40% | 14/6/2046 | 344,145 | 0.00% |
| Cardinal Health, Inc. | $325,000 | 3.75% | 15/9/2025 | 344,030 | 0.00% |
| Citigroup, Inc.^ | $325,000 | 4.04% | 1/6/2024 | 343,983 | 0.00% |
| International Business Machines Corp. | $325,000 | 3.63% | 12/2/2024 | 343,917 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $250,000 | 6.30% | 15/8/2037 | 343,910 | 0.00% |
| City of San Antonio TX Electric & Gas Systems Revenue | $250,000 | 5.81% | 1/2/2041 | 343,798 | 0.00% |
| Government National Mortgage Association | $327,371 | 4.00% | 15/4/2043 | 343,626 | 0.00% |
| VEREIT Operating Partnership LP | $350,000 | 3.10% | 15/12/2029 | 343,620 | 0.00% |
| American Express Co. | $340,000 | 2.50% | 30/7/2024 | 343,529 | 0.00% |
| McDonald ' s Corp. | EUR300,000 | 0.63% | 29/1/2024 | 343,373 | 0.00% |
| Berkshire Hathaway Finance Corp. | $300,000 | 4.30% | 15/5/2043 | 343,322 | 0.00% |
| Municipal Electric Authority of Georgia | $249,000 | 6.66% | 1/4/2057 | 342,975 | 0.00% |
| AvalonBay Communities, Inc. | $325,000 | 3.45% | 1/6/2025 | 342,650 | 0.00% |
| Citigroup, Inc. | $300,000 | 5.50% | 13/9/2025 | 342,497 | 0.00% |
| Burlington Northern Santa Fe LLC | $300,000 | 4.15% | 15/12/2048 | 342,419 | 0.00% |
| Prologis LP | EUR300,000 | 1.38% | 13/5/2021 | 342,228 | 0.00% |
| Federal National Mortgage Association | $302,334 | 5.50% | 1/11/2034 | 342,195 | 0.00% |
| Liberty Mutual Group, Inc. | $300,000 | 4.85% | 1/8/2044 | 341,969 | 0.00% |
| GS Mortgage Securities Trust 2017 | $324,000 | 3.66% | 10/8/2050 | 341,872 | 0.00% |
| UnitedHealth Group, Inc. | $240,000 | 6.63% | 15/11/2037 | 341,861 | 0.00% |
| Government National Mortgage Association | $324,517 | 4.00% | 20/5/2046 | 341,797 | 0.00% |
| UBS Commercial Mortgage Trust 2018 | $300,000 | 4.45% | 15/12/2051 | 341,784 | 0.00% |
| American Water Capital Corp. | $325,000 | 3.75% | 1/9/2047 | 341,730 | 0.00% |
| Federal Home Loan Mortgage Corp. | $315,499 | 4.50% | 1/12/2040 | 341,695 | 0.00% |
| PepsiCo, Inc. | $300,000 | 4.00% | 5/3/2042 | 341,329 | 0.00% |

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| Federal National Mortgage Association | $342,420 | 2.50% | 1/1/2043 | 341,209 | 0.00% |
| Westlake Chemical Corp. | $339,000 | 4.38% | 15/11/2047 | 340,843 | 0.00% |
| Bristol-Myers Squibb Co. | $325,000 | 3.20% | 15/6/2026 | 340,479 | 0.00% |
| Exxon Mobil Corp. | $325,000 | 3.18% | 15/3/2024 | 340,438 | 0.00% |

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| Medtronic Global Holdings SCA | EUR300,000 | 0.38% | 7/3/2023 | 340,370 | 0.00% |
| Government National Mortgage Association | $329,027 | 3.00% | 20/8/2044 | 340,284 | 0.00% |
| PepsiCo, Inc. | $325,000 | 3.38% | 29/7/2049 | 340,219 | 0.00% |
| US Bancorp | $325,000 | 3.38% | 5/2/2024 | 340,158 | 0.00% |
| Tyson Foods, Inc. | $300,000 | 4.55% | 2/6/2047 | 340,080 | 0.00% |
| Ingersoll-Rand Luxembourg Finance SA | $325,000 | 3.50% | 21/3/2026 | 339,830 | 0.00% |
| Comcast Corp. | $325,000 | 3.15% | 1/3/2026 | 339,594 | 0.00% |
| Amgen, Inc. | $325,000 | 3.13% | 1/5/2025 | 339,264 | 0.00% |
| Virginia Electric & Power Co. | $325,000 | 3.45% | 15/2/2024 | 339,148 | 0.00% |
| Government National Mortgage Association | $320,385 | 4.00% | 20/11/2043 | 338,597 | 0.00% |
| Southern Power Co. | EUR278,000 | 1.85% | 20/6/2026 | 338,557 | 0.00% |
| MetLife, Inc. | $250,000 | 5.88% | 6/2/2041 | 338,402 | 0.00% |
| Fidelity National Information Services, Inc. | EUR300,000 | 1.00% | 3/12/2028 | 337,824 | 0.00% |
| Walmart, Inc. | $315,000 | 3.25% | 8/7/2029 | 337,735 | 0.00% |
| Pfizer, Inc. | $300,000 | 3.90% | 15/3/2039 | 337,663 | 0.00% |
| US Treasury Note | $335,000 | 2.00% | 31/10/2021 | 337,408 | 0.00% |
| Bank of America Corp.^ | $335,000 | 2.74% | 23/1/2022 | 337,405 | 0.00% |
| General Electric Co. | GBP200,000 | 5.38% | 18/12/2040 | 337,271 | 0.00% |
| Fidelity National Information Services, Inc. | EUR300,000 | 0.13% | 3/12/2022 | 337,271 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $325,000 | 3.06% | 25/8/2024 | 337,028 | 0.00% |
| Honeywell International, Inc. | $250,000 | 5.38% | 1/3/2041 | 336,625 | 0.00% |
| Chubb INA Holdings, Inc. | EUR300,000 | 0.30% | 15/12/2024 | 336,524 | 0.00% |
| Government National Mortgage Association | $316,042 | 4.00% | 20/4/2042 | 336,437 | 0.00% |
| Travelers Cos, Inc. | $300,000 | 4.00% | 30/5/2047 | 336,395 | 0.00% |
| Federal National Mortgage Association^ | $325,000 | 3.14% | 25/11/2027 | 336,375 | 0.00% |
| Los Angeles Department of Water & Power Power System Revenue | $250,000 | 5.72% | 1/7/2039 | 336,358 | 0.00% |
| Benchmark 2018-B6 Mortgage Trust | $300,000 | 4.26% | 10/10/2051 | 336,045 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $250,000 | 6.20% | 15/6/2036 | 335,978 | 0.00% |
| Global Payments, Inc. | $330,000 | 3.20% | 15/8/2029 | 335,887 | 0.00% |
| Federal Home Loan Mortgage Corp. | $310,000 | 3.54% | 25/3/2034 | 335,680 | 0.00% |
| Duke Energy Carolinas LLC | $250,000 | 6.00% | 15/1/2038 | 335,510 | 0.00% |
| Apple, Inc. | $300,000 | 3.85% | 4/5/2043 | 335,118 | 0.00% |
| Federal National Mortgage Association | $316,306 | 4.50% | 1/4/2049 | 334,785 | 0.00% |
| Federal National Mortgage Association | $307,945 | 4.50% | 1/11/2040 | 334,254 | 0.00% |
| Federal Home Loan Mortgage Corp. | $312,642 | 4.50% | 1/9/2046 | 334,191 | 0.00% |
| DTE Electric Co. | $300,000 | 4.00% | 1/4/2043 | 333,945 | 0.00% |
| Federal National Mortgage Association | $314,290 | 4.50% | 1/3/2029 | 333,892 | 0.00% |
| Kraft Heinz Foods Co. | $324,000 | 3.50% | 15/7/2022 | 333,704 | 0.00% |
| Federal National Mortgage Association | $309,600 | 4.50% | 1/6/2044 | 333,221 | 0.00% |
| DH Europe Finance II Sarl | EUR300,000 | 0.45% | 18/3/2028 | 332,624 | 0.00% |
| Federal National Mortgage Association | $300,955 | 5.00% | 1/7/2040 | 332,566 | 0.00% |
| Thermo Fisher Scientific, Inc. | EUR300,000 | 0.50% | 1/3/2028 | 332,559 | 0.00% |
| Citigroup, Inc. | $257,000 | 6.13% | 25/8/2036 | 332,448 | 0.00% |
| Cameron LNG LLC | $325,000 | 3.70% | 15/1/2039 | 331,838 | 0.00% |
| Parker-Hannifin Corp. | $300,000 | 4.20% | 21/11/2034 | 331,691 | 0.00% |
| Federal Home Loan Mortgage Corp. | $334,641 | 2.00% | 1/1/2032 | 331,169 | 0.00% |
| Boston Scientific Corp. | $300,000 | 4.00% | 1/3/2029 | 331,155 | 0.00% |
| Quest Diagnostics, Inc. | $300,000 | 4.20% | 30/6/2029 | 330,939 | 0.00% |
| PepsiCo, Inc. | $325,000 | 2.63% | 29/7/2029 | 330,861 | 0.00% |
| Boeing Co. | $250,000 | 5.88% | 15/2/2040 | 330,820 | 0.00% |
| FedEx Corp. | EUR300,000 | 1.30% | 5/8/2031 | 330,609 | 0.00% |

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| Government National Mortgage Association | $310,972 | 4.00% | 15/7/2045 | 330,568 | 0.00% |
| Conagra Brands, Inc. | $300,000 | 4.60% | 1/11/2025 | 330,506 | 0.00% |
| Abbott Laboratories | $314,000 | 3.40% | 30/11/2023 | 329,770 | 0.00% |
| Campbell Soup Co. | $325,000 | 3.30% | 15/3/2021 | 329,456 | 0.00% |
| Exelon Corp. | $275,000 | 5.10% | 15/6/2045 | 329,188 | 0.00% |
| Government National Mortgage Association | $307,555 | 4.50% | 20/6/2045 | 329,030 | 0.00% |
| Federal National Mortgage Association | $302,286 | 4.50% | 1/2/2040 | 328,972 | 0.00% |
| Synchrony Credit Card Master Note Trust | $325,000 | 2.97% | 15/3/2024 | 328,773 | 0.00% |
| Federal Home Loan Mortgage Corp. | $320,977 | 3.00% | 1/12/2042 | 328,732 | 0.00% |
| Boeing Co. | $225,000 | 6.88% | 15/3/2039 | 328,716 | 0.00% |
| Government National Mortgage Association | $298,409 | 4.50% | 20/2/2039 | 328,694 | 0.00% |
| ONEOK, Inc. | $320,000 | 4.45% | 1/9/2049 | 328,523 | 0.00% |

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| Federal National Mortgage Association | $314,047 | 3.50% | 1/6/2031 | 328,498 | 0.00% |
| Government National Mortgage Association | $311,622 | 4.50% | 20/9/2047 | 328,325 | 0.00% |
| Pharmacia LLC | $250,000 | 6.60% | 1/12/2028 | 328,320 | 0.00% |
| Federal National Mortgage Association | $315,784 | 3.50% | 1/9/2026 | 328,291 | 0.00% |
| Best Buy Co., Inc. | $300,000 | 4.45% | 1/10/2028 | 328,255 | 0.00% |
| Roper Technologies, Inc. | $325,000 | 3.00% | 15/12/2020 | 327,977 | 0.00% |
| XLIT Ltd. | $260,000 | 5.50% | 31/3/2045 | 327,850 | 0.00% |
| Dow Chemical Co. | $200,000 | 9.40% | 15/5/2039 | 327,832 | 0.00% |
| Thermo Fisher Scientific, Inc. | EUR242,000 | 2.88% | 24/7/2037 | 327,601 | 0.00% |
| Federal Home Loan Mortgage Corp. | $299,955 | 4.50% | 1/5/2039 | 327,384 | 0.00% |
| Chicago Transit Authority | $250,000 | 6.20% | 1/12/2040 | 327,185 | 0.00% |
| Trustees of the University of Pennsylvania | $250,000 | 4.67% | 1/9/2112 | 327,069 | 0.00% |
| Bristol-Myers Squibb Co. | $325,000 | 3.25% | 1/8/2042 | 326,930 | 0.00% |
| United Technologies Corp. | $300,000 | 3.95% | 16/8/2025 | 326,609 | 0.00% |
| UnitedHealth Group, Inc. | $270,000 | 4.63% | 15/7/2035 | 326,503 | 0.00% |
| Kinder Morgan, Inc. | $300,000 | 4.30% | 1/3/2028 | 326,453 | 0.00% |
| Fiserv, Inc. | $315,000 | 3.20% | 1/7/2026 | 326,120 | 0.00% |
| Dollar General Corp. | $300,000 | 4.15% | 1/11/2025 | 325,888 | 0.00% |
| AbbVie, Inc. | $325,000 | 2.15% | 19/11/2021 | 325,830 | 0.00% |
| Government National Mortgage Association | $298,313 | 4.50% | 15/3/2041 | 325,762 | 0.00% |
| Credit Suisse AG | $325,000 | 2.10% | 12/11/2021 | 325,761 | 0.00% |
| Government National Mortgage Association | $305,987 | 4.00% | 20/3/2041 | 325,687 | 0.00% |
| American Express Credit Account Master Trust | $325,000 | 2.67% | 17/10/2022 | 325,498 | 0.00% |
| Benchmark 2018-B2 Mortgage Trust^ | $300,000 | 3.88% | 15/2/2051 | 325,449 | 0.00% |
| JM Smucker Co. | $300,000 | 4.25% | 15/3/2035 | 325,395 | 0.00% |
| Southern Co. Gas Capital Corp. | $300,000 | 4.40% | 1/6/2043 | 325,351 | 0.00% |
| Weyerhaeuser Co. | $300,000 | 4.00% | 15/11/2029 | 325,150 | 0.00% |
| Newfield Exploration Co. | $300,000 | 5.38% | 1/1/2026 | 325,125 | 0.00% |
| Enterprise Products Operating LLC | $250,000 | 6.13% | 15/10/2039 | 324,868 | 0.00% |
| Cigna Corp. | $300,000 | 4.50% | 25/2/2026 | 324,653 | 0.00% |
| Crown Castle International Corp. | $315,000 | 3.20% | 1/9/2024 | 324,298 | 0.00% |
| Government National Mortgage Association | $304,704 | 4.00% | 20/10/2041 | 324,298 | 0.00% |
| Lockheed Martin Corp. | $294,000 | 3.80% | 1/3/2045 | 324,296 | 0.00% |
| Amazon.com, Inc. | $300,000 | 3.80% | 5/12/2024 | 324,220 | 0.00% |
| Brighthouse Financial, Inc. | $350,000 | 4.70% | 22/6/2047 | 323,992 | 0.00% |
| Los Angeles Unified School District | $235,000 | 6.76% | 1/7/2034 | 323,976 | 0.00% |
| Liberty Property LP | $300,000 | 4.40% | 15/2/2024 | 323,899 | 0.00% |

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| UnitedHealth Group, Inc. | $300,000 | 3.75% | 15/7/2025 | 323,864 | 0.00% |
| Fidelity National Information Services, Inc. | $305,000 | 3.88% | 5/6/2024 | 323,721 | 0.00% |
| Microsoft Corp. | $250,000 | 4.50% | 6/2/2057 | 323,597 | 0.00% |
| Federal National Mortgage Association | $293,382 | 5.00% | 1/1/2039 | 323,406 | 0.00% |
| Intercontinental Exchange, Inc. | $300,000 | 3.75% | 1/12/2025 | 322,889 | 0.00% |
| Federal National Mortgage Association | $292,808 | 4.50% | 1/6/2047 | 322,696 | 0.00% |
| Eli Lilly & Co. | $275,000 | 4.15% | 15/3/2059 | 322,543 | 0.00% |
| Massachusetts Institute of Technology | $250,000 | 4.68% | 1/7/2114 | 322,384 | 0.00% |
| Federal Home Loan Mortgage Corp. | $320,000 | 2.60% | 25/9/2029 | 321,949 | 0.00% |
| Metropolitan Transportation Authority | $250,000 | 5.87% | 15/11/2039 | 321,803 | 0.00% |
| Aon plc | $300,000 | 3.88% | 15/12/2025 | 321,778 | 0.00% |
| Federal Home Loan Mortgage Corp.[^] | $300,000 | 3.43% | 25/1/2027 | 321,495 | 0.00% |
| Thermo Fisher Scientific, Inc. | $300,000 | 4.15% | 1/2/2024 | 321,434 | 0.00% |
| American Equity Investment Life Holding Co. | $300,000 | 5.00% | 15/6/2027 | 321,000 | 0.00% |
| Owl Rock Capital Corp. | $320,000 | 4.00% | 30/3/2025 | 320,933 | 0.00% |
| Home Depot, Inc. | $300,000 | 3.35% | 15/9/2025 | 320,385 | 0.00% |
| Boeing Co. | $300,000 | 3.95% | 1/8/2059 | 320,341 | 0.00% |
| Synchrony Financial | $300,000 | 4.25% | 15/8/2024 | 320,070 | 0.00% |
| Continental Airlines 2012-1 Class A Pass Through Trust | $306,035 | 4.15% | 11/4/2024 | 320,010 | 0.00% |
| Federal National Mortgage Association | $284,015 | 5.50% | 1/11/2033 | 319,353 | 0.00% |
| UnitedHealth Group, Inc. | $300,000 | 3.70% | 15/8/2049 | 319,320 | 0.00% |
| PayPal Holdings, Inc. | $315,000 | 2.65% | 1/10/2026 | 319,156 | 0.00% |
| Prudential Financial, Inc.[^] | $300,000 | 5.20% | 15/3/2044 | 319,125 | 0.00% |
| Oncor Electric Delivery Co. LLC | $250,000 | 5.25% | 30/9/2040 | 318,899 | 0.00% |
| Government National Mortgage Association | $304,014 | 3.50% | 20/1/2042 | 318,839 | 0.00% |
| Equinix, Inc. | $300,000 | 5.88% | 15/1/2026 | 318,750 | 0.00% |
| Kraft Heinz Foods Co. | $250,000 | 7.13% | 1/8/2039 | 318,571 | 0.00% |
| Welltower, Inc. | GBP200,000 | 4.50% | 1/12/2034 | 318,536 | 0.00% |
| Kroger Co. | $300,000 | 4.00% | 1/2/2024 | 318,478 | 0.00% |
| Comcast Corp. | $300,000 | 3.38% | 15/8/2025 | 318,224 | 0.00% |
| Federal Home Loan Mortgage Corp. | $315,000 | 2.80% | 25/8/2034 | 317,895 | 0.00% |

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| Marathon Oil Corp. | $250,000 | 6.60% | 1/10/2037 | 317,801 | 0.00% |
| BANK 2017-BKN[7] | $300,000 | 3.75% | 15/9/2060 | 317,682 | 0.00% |
| MetLife, Inc. | $262,000 | 4.72% | 15/12/2044 | 317,586 | 0.00% |
| Metropolitan Life Global Funding I | $300,000 | 3.60% | 11/1/2024 | 317,477 | 0.00% |
| BANK 2017-BKN[5] | $300,000 | 3.39% | 15/6/2060 | 317,352 | 0.00% |
| Bacardi Ltd. | $275,000 | 5.30% | 15/5/2048 | 317,216 | 0.00% |
| Microchip Technology, Inc. | $300,000 | 4.33% | 1/6/2023 | 316,952 | 0.00% |
| Wells Fargo & Co. | $300,000 | 3.55% | 29/9/2025 | 316,948 | 0.00% |
| Federal Home Loan Mortgage Corp. | $320,427 | 2.00% | 1/12/2031 | 316,896 | 0.00% |
| ONEOK, Inc. | $300,000 | 4.00% | 13/7/2027 | 316,732 | 0.00% |
| Kraft Heinz Foods Co. | $285,000 | 5.00% | 15/7/2035 | 316,567 | 0.00% |
| Halliburton Co. | $240,000 | 6.70% | 15/9/2038 | 316,553 | 0.00% |
| Federal National Mortgage Association | $278,307 | 6.00% | 1/3/2034 | 316,460 | 0.00% |
| Wachovia Corp. | $250,000 | 5.50% | 1/8/2035 | 316,448 | 0.00% |
| Welltower, Inc. | $300,000 | 3.95% | 1/9/2023 | 316,431 | 0.00% |
| Government National Mortgage Association | $287,522 | 5.00% | 20/10/2039 | 316,420 | 0.00% |
| Sherwin-Williams Co. | $300,000 | 3.45% | 1/6/2027 | 316,273 | 0.00% |

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| Kirby Corp. | $300,000 | 4.20% | 1/3/2028 | 316,227 | 0.00% |
| Waste Connections, Inc. | $300,000 | 3.50% | 1/5/2029 | 316,136 | 0.00% |
| Boeing Co. | $300,000 | 3.75% | 1/2/2050 | 316,068 | 0.00% |
| Federal National Mortgage Association | $281,781 | 5.00% | 1/7/2041 | 315,815 | 0.00% |
| State of California | $285,000 | 4.60% | 1/4/2038 | 315,780 | 0.00% |
| Federal National Mortgage Association | $306,274 | 3.00% | 1/5/2027 | 315,736 | 0.00% |
| AbbVie, Inc. | $300,000 | 3.75% | 14/11/2023 | 315,581 | 0.00% |
| Laboratory Corp. of America Holdings | $300,000 | 3.60% | 1/2/2025 | 315,544 | 0.00% |
| ONEOK Partners LP | $250,000 | 6.65% | 1/10/2036 | 315,487 | 0.00% |
| Spirit AeroSystems, Inc. | $300,000 | 4.60% | 15/6/2028 | 315,426 | 0.00% |
| CenterPoint Energy Resources Corp. | $250,000 | 5.85% | 15/1/2041 | 315,400 | 0.00% |
| Air Lease Corp. | $300,000 | 3.88% | 3/7/2023 | 315,145 | 0.00% |
| Sysco Corp. | $275,000 | 4.50% | 1/4/2046 | 315,059 | 0.00% |
| Life Storage LP | $300,000 | 3.88% | 15/12/2027 | 314,988 | 0.00% |
| Federal National Mortgage Association | $299,190 | 3.50% | 1/10/2041 | 314,949 | 0.00% |
| Synchrony Financial | $300,000 | 3.95% | 1/12/2027 | 314,911 | 0.00% |
| Kimberly-Clark Corp. | $300,000 | 3.05% | 15/8/2025 | 314,852 | 0.00% |
| Charles Schwab Corp. | $300,000 | 3.20% | 2/3/2027 | 314,837 | 0.00% |
| Consumers Energy Co. | $275,000 | 4.05% | 15/5/2048 | 314,801 | 0.00% |
| Federal National Mortgage Association | $300,353 | 3.50% | 1/7/2044 | 314,739 | 0.00% |
| Target Corp. | $275,000 | 4.00% | 1/7/2042 | 314,643 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $315,000 | 2.75% | 1/11/2029 | 314,581 | 0.00% |
| Federal Home Loan Mortgage Corp. | $282,270 | 5.50% | 1/1/2040 | 314,566 | 0.00% |
| Public Service Co. of New Hampshire | $300,000 | 3.50% | 1/11/2023 | 314,513 | 0.00% |
| NBCUniversal Media LLC | $225,000 | 6.40% | 30/4/2040 | 314,487 | 0.00% |
| Plains All American Pipeline LP/PAA Finance Corp. | $320,000 | 3.55% | 15/12/2029 | 314,458 | 0.00% |
| Citadel LP | $300,000 | 4.88% | 15/1/2027 | 314,264 | 0.00% |
| Home Depot, Inc. | $300,000 | 3.50% | 15/9/2056 | 314,153 | 0.00% |
| Ameriprise Financial, Inc. | $294,000 | 3.70% | 15/10/2024 | 313,919 | 0.00% |
| Newmont Goldcorp Corp. | $300,000 | 3.70% | 15/3/2023 | 313,654 | 0.00% |
| Federal National Mortgage Association | $289,106 | 4.50% | 1/8/2047 | 313,598 | 0.00% |
| DBJPM 17-C6 Mortgage Trust | $300,000 | 3.33% | 10/6/2050 | 313,581 | 0.00% |
| Thermo Fisher Scientific, Inc. | $300,000 | 3.20% | 15/8/2027 | 313,392 | 0.00% |
| Apache Corp. | $300,000 | 5.35% | 1/7/2049 | 313,249 | 0.00% |
| SSM Health Care Corp. | $300,000 | 3.69% | 1/6/2023 | 313,014 | 0.00% |
| Duke Energy Florida LLC | $220,000 | 6.40% | 15/6/2038 | 312,961 | 0.00% |
| Morgan Stanley | CA($)400,000 | 3.13% | 5/8/2021 | 312,924 | 0.00% |
| Metropolitan Transportation Authority | $200,000 | 7.34% | 15/11/2039 | 312,910 | 0.00% |
| Union Pacific Corp. | $300,000 | 3.25% | 15/1/2025 | 312,701 | 0.00% |
| Valero Energy Corp. | $225,000 | 7.50% | 15/4/2032 | 312,377 | 0.00% |
| Federal National Mortgage Association | $300,000 | 2.98% | 25/8/2029 | 312,318 | 0.00% |
| Dollar Tree, Inc. | $300,000 | 3.70% | 15/5/2023 | 312,219 | 0.00% |
| Government National Mortgage Association | $293,227 | 4.00% | 20/9/2041 | 312,084 | 0.00% |
| Target Corp. | $305,000 | 2.90% | 15/1/2022 | 312,031 | 0.00% |
| Mars, Inc. | $275,000 | 3.95% | 1/4/2049 | 311,527 | 0.00% |
| Swiss Re America Holding Corp. | $250,000 | 7.00% | 15/2/2026 | 311,438 | 0.00% |
| Federal National Mortgage Association^ | $300,000 | 2.96% | 25/2/2027 | 311,199 | 0.00% |
| United Technologies Corp. | $225,000 | 6.13% | 15/7/2038 | 311,192 | 0.00% |
| Discover Bank | $300,000 | 3.45% | 27/7/2026 | 311,149 | 0.00% |
| American Express Co. | $265,000 | 4.05% | 3/12/2042 | 310,595 | 0.00% |
| Government National Mortgage Association | $283,440 | 4.50% | 20/10/2040 | 310,532 | 0.00% |

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| Georgia-Pacific LLC | $200,000 | 8.88% | 15/5/2031 | 310,468 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $300,000 | 3.12% | 25/10/2031 | 310,280 | 0.00% |
| Amgen, Inc. | $300,000 | 3.63% | 15/5/2022 | 310,246 | 0.00% |
| Exelon Corp. | $275,000 | 4.45% | 15/4/2046 | 310,222 | 0.00% |
| American Express Credit Account Master Trust | $300,000 | 3.01% | 15/10/2025 | 310,151 | 0.00% |
| Kinder Morgan Energy Partners LP | $250,000 | 6.38% | 1/3/2041 | 310,032 | 0.00% |
| Marathon Petroleum Corp. | $285,000 | 4.75% | 15/9/2044 | 309,972 | 0.00% |
| Maxim Integrated Products, Inc. | $300,000 | 3.45% | 15/6/2027 | 309,086 | 0.00% |
| Northrop Grumman Corp. | $300,000 | 2.93% | 15/1/2025 | 309,077 | 0.00% |
| State of Connecticut | $240,000 | 5.85% | 15/3/2032 | 309,060 | 0.00% |
| Amgen, Inc. | GBP200,000 | 4.00% | 13/9/2029 | 308,865 | 0.00% |
| Walgreens Boots Alliance, Inc. | $300,000 | 4.50% | 18/11/2034 | 308,797 | 0.00% |
| Lear Corp. | $300,000 | 5.25% | 15/1/2025 | 308,789 | 0.00% |
| 3M Co. | $300,000 | 3.63% | 15/10/2047 | 308,783 | 0.00% |
| Stanley Black & Decker, Inc. | $250,000 | 4.85% | 15/11/2048 | 308,780 | 0.00% |
| General Motors Financial Co., Inc. | $300,000 | 3.55% | 8/7/2022 | 308,667 | 0.00% |
| Georgia Power Co. | $285,000 | 4.30% | 15/3/2042 | 308,511 | 0.00% |
| Government National Mortgage Association | $292,373 | 4.00% | 20/1/2046 | 308,487 | 0.00% |
| Toyota Motor Credit Corp. | $300,000 | 3.30% | 12/1/2022 | 308,326 | 0.00% |
| Kraft Heinz Foods Co. | $300,000 | 3.75% | 1/4/2030 | 308,245 | 0.00% |
| Berkshire Hathaway, Inc. | $300,000 | 2.75% | 15/3/2023 | 308,036 | 0.00% |
| American Water Capital Corp. | $275,000 | 4.15% | 1/6/2049 | 308,028 | 0.00% |
| Verisk Analytics, Inc. | $250,000 | 5.50% | 15/6/2045 | 308,008 | 0.00% |
| Plains All American Pipeline LP/PAA Finance Corp. | $300,000 | 3.65% | 1/6/2022 | 307,833 | 0.00% |
| Corporate Office Properties LP | $300,000 | 3.60% | 15/5/2023 | 307,805 | 0.00% |
| BANK 2018-BNK13^ | $275,000 | 4.22% | 15/8/2061 | 307,763 | 0.00% |
| Benchmark 2018-B8 Mortgage Trust^ | $275,000 | 4.53% | 15/1/2052 | 307,626 | 0.00% |
| Federal National Mortgage Corp.^ | $300,000 | 2.80% | 25/5/2025 | 307,515 | 0.00% |
| Santander Holdings USA, Inc. | $300,000 | 3.40% | 18/1/2023 | 307,483 | 0.00% |
| AbbVie, Inc. | $300,000 | 3.38% | 14/11/2021 | 307,437 | 0.00% |
| Ingersoll-Rand Luxembourg Finance SA | $275,000 | 4.50% | 21/3/2049 | 307,283 | 0.00% |
| Service Properties Trust | $300,000 | 4.50% | 15/3/2025 | 307,257 | 0.00% |
| Federal Home Loan Mortgage Corp. | $300,000 | 2.67% | 25/3/2026 | 307,050 | 0.00% |
| Lowe ' s Cos, Inc. | $300,000 | 3.12% | 15/4/2022 | 307,049 | 0.00% |
| US Bancorp | $300,000 | 3.00% | 30/7/2029 | 307,016 | 0.00% |
| Coca-Cola Co. | $305,000 | 2.25% | 1/9/2026 | 306,890 | 0.00% |
| Mylan NV | $275,000 | 5.25% | 15/6/2046 | 306,752 | 0.00% |
| Burlington Northern Santa Fe LLC | $300,000 | 3.05% | 15/3/2022 | 306,588 | 0.00% |
| Southern Co. Gas Capital Corp. | $300,000 | 3.95% | 1/10/2046 | 306,540 | 0.00% |
| Boeing Co. | $300,000 | 2.95% | 1/2/2030 | 306,491 | 0.00% |
| GLP Capital LP/GLP Financing II, Inc. | $300,000 | 3.35% | 1/9/2024 | 306,410 | 0.00% |
| Wyeth LLC | $225,000 | 5.95% | 1/4/2037 | 306,378 | 0.00% |
| Zimmer Biomet Holdings, Inc. | $300,000 | 3.15% | 1/4/2022 | 306,285 | 0.00% |
| Federal National Mortgage Association | $293,467 | 3.50% | 1/1/2032 | 306,269 | 0.00% |
| AT&T, Inc. | $250,000 | 5.55% | 15/8/2041 | 306,167 | 0.00% |
| Markel Corp. | $300,000 | 3.35% | 17/9/2029 | 306,096 | 0.00% |
| Enterprise Products Operating LLC | $280,000 | 4.45% | 15/2/2043 | 305,984 | 0.00% |
| Federal National Mortgage Association | $285,498 | 4.50% | 1/1/2044 | 305,896 | 0.00% |
| JPMorgan Chase & Co. | $300,000 | 2.97% | 15/1/2023 | 305,853 | 0.00% |
| General Mills, Inc. | $275,000 | 4.20% | 17/4/2028 | 305,842 | 0.00% |

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| Boeing Co. | $300,000 | 3.25% | 1/2/2035 | 305,652 | 0.00% |
| Starbucks Corp. | $300,000 | 2.70% | 15/6/2022 | 305,638 | 0.00% |
| VMware, Inc. | $300,000 | 2.95% | 21/8/2022 | 305,555 | 0.00% |
| Massachusetts Institute of Technology | $200,000 | 5.60% | 1/7/2111 | 305,372 | 0.00% |
| Federal National Mortgage Association | $292,383 | 3.50% | 1/9/2033 | 305,337 | 0.00% |
| Amphenol Corp. | $310,000 | 2.80% | 15/2/2030 | 305,232 | 0.00% |
| Federal Home Loan Mortgage Corp. | $296,262 | 3.00% | 1/1/2031 | 305,011 | 0.00% |
| Ford Motor Credit Co. LLC | $300,000 | 3.81% | 12/10/2021 | 304,997 | 0.00% |
| CenterPoint Energy Houston Electric LLC | $275,000 | 3.95% | 1/3/2048 | 304,978 | 0.00% |
| Alcon Finance Corp. | $300,000 | 3.00% | 23/9/2029 | 304,886 | 0.00% |
| Comcast Corp. | $275,000 | 3.90% | 1/3/2038 | 304,696 | 0.00% |
| Broadridge Financial Solutions, Inc. | $305,000 | 2.90% | 1/12/2029 | 304,388 | 0.00% |
| Conagra Brands, Inc. | $250,000 | 5.40% | 1/11/2048 | 304,334 | 0.00% |
| General Mills, Inc. | $300,000 | 2.60% | 12/10/2022 | 304,275 | 0.00% |
| Microsoft Corp. | $300,000 | 2.40% | 6/2/2022 | 304,263 | 0.00% |
| JPMDB Commercial Mortgage Securities Trust 2018 | $275,000 | 4.21% | 15/6/2051 | 304,142 | 0.00% |
| Truist Financial Corp. | $300,000 | 2.70% | 27/1/2022 | 304,094 | 0.00% |

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| City of San Francisco CA Public Utilities Commission Water Revenue | $200,000 | 6.95% | 1/11/2050 | 304,068 | 0.00% |
| Government National Mortgage Association | $286,072 | 4.00% | 20/6/2042 | 304,049 | 0.00% |
| Cox Communications, Inc. | $275,000 | 4.60% | 15/8/2047 | 303,792 | 0.00% |
| American Tower Corp. | $300,000 | 3.30% | 15/2/2021 | 303,686 | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc. | $300,000 | 3.75% | 15/7/2042 | 303,670 | 0.00% |
| US Bancorp | $300,000 | 2.40% | 30/7/2024 | 303,646 | 0.00% |
| General Motors Financial Co., Inc. | $300,000 | 3.20% | 6/7/2021 | 303,628 | 0.00% |
| Devon Energy Corp. | $250,000 | 5.60% | 15/7/2041 | 303,567 | 0.00% |
| Prologis Euro Finance LLC | EUR300,000 | 1.50% | 10/9/2049 | 303,566 | 0.00% |
| SC Johnson & Son, Inc. | $250,000 | 4.75% | 15/10/2046 | 303,505 | 0.00% |
| FMR LLC | $250,000 | 4.95% | 1/2/2033 | 303,387 | 0.00% |
| Benchmark 2018-B3 Mortgage Trust | $275,000 | 4.03% | 10/4/2051 | 303,341 | 0.00% |
| Government National Mortgage Association | $275,562 | 5.00% | 20/7/2039 | 303,290 | 0.00% |
| Virginia Electric & Power Co. | $180,000 | 8.88% | 15/11/2038 | 303,288 | 0.00% |
| Philip Morris International, Inc. | $300,000 | 2.75% | 25/2/2026 | 303,271 | 0.00% |
| ViacomCBS, Inc. | $300,000 | 2.50% | 15/2/2023 | 303,095 | 0.00% |
| Federal National Mortgage Association | $300,000 | 2.53% | 25/9/2024 | 303,063 | 0.00% |
| Federal Home Loan Mortgage Corp. | $284,677 | 4.50% | 1/8/2030 | 303,055 | 0.00% |
| Diamondback Energy, Inc. | $300,000 | 2.88% | 1/12/2024 | 302,797 | 0.00% |
| Government National Mortgage Association | $288,038 | 4.50% | 20/5/2047 | 302,580 | 0.00% |
| Boeing Co. | $300,000 | 2.70% | 1/2/2027 | 302,341 | 0.00% |
| US Treasury Note [1] | $300,000 | 2.00% | 15/11/2021 | 302,297 | 0.00% |
| Spectra Energy Partners LP | $275,000 | 4.50% | 15/3/2045 | 302,296 | 0.00% |
| Occidental Petroleum Corp. | $300,000 | 2.70% | 15/2/2023 | 302,273 | 0.00% |
| Aetna, Inc. | $225,000 | 6.75% | 15/12/2037 | 302,132 | 0.00% |
| Federal Home Loan Mortgage Corp. | $293,715 | 3.00% | 1/3/2027 | 302,026 | 0.00% |
| Nordstrom, Inc. | $250,000 | 6.95% | 15/3/2028 | 301,944 | 0.00% |
| Intercontinental Exchange, Inc. | $300,000 | 2.75% | 1/12/2020 | 301,882 | 0.00% |
| PayPal Holdings, Inc. | $300,000 | 2.20% | 26/9/2022 | 301,690 | 0.00% |
| Exxon Mobil Corp. | $300,000 | 2.22% | 1/3/2021 | 301,623 | 0.00% |

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| John Deere Capital Corp. | $300,000 | 2.55% | 8/1/2021 | 301,549 | 0.00% |
| Global Payments, Inc. | $300,000 | 2.65% | 15/2/2025 | 301,504 | 0.00% |
| Metropolitan Life Global Funding I | $300,000 | 2.50% | 3/12/2020 | 301,221 | 0.00% |
| Northwell Healthcare, Inc. | $300,000 | 3.81% | 1/11/2049 | 301,218 | 0.00% |
| Schlumberger Holdings Corp. | $280,000 | 4.00% | 21/12/2025 | 300,758 | 0.00% |
| Southern Co. Gas Capital Corp. | $300,000 | 2.45% | 1/10/2023 | 300,614 | 0.00% |
| Kroger Co. | $300,000 | 2.65% | 15/10/2026 | 300,344 | 0.00% |
| Capital One Multi-Asset Execution Trust | $300,000 | 1.99% | 17/7/2023 | 300,329 | 0.00% |
| Ford Motor Credit Co. LLC | $300,000 | 2.98% | 3/8/2022 | 300,104 | 0.00% |
| Dominion Energy, Inc. | $250,000 | 5.25% | 1/8/2033 | 300,067 | 0.00% |
| CenterPoint Energy Houston Electric LLC | $300,000 | 1.85% | 1/6/2021 | 300,002 | 0.00% |
| Hewlett Packard Enterprise Co. | $300,000 | 2.25% | 1/4/2023 | 299,852 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2017^ | $286,000 | 3.67% | 15/7/2050 | 299,851 | 0.00% |
| Apple, Inc. | $300,000 | 1.70% | 11/9/2022 | 299,849 | 0.00% |
| Government National Mortgage Association | $276,630 | 5.00% | 20/9/2041 | 299,734 | 0.00% |
| City of Chicago IL | $250,000 | 7.38% | 1/1/2033 | 299,470 | 0.00% |
| Government National Mortgage Association | $287,193 | 4.00% | 20/11/2044 | 299,267 | 0.00% |
| Federal Home Loan Banks | $300,000 | 1.38% | 18/2/2021 | 299,250 | 0.00% |
| 3M Co. | $300,000 | 2.25% | 19/9/2026 | 299,228 | 0.00% |
| Walt Disney Co. | $215,000 | 6.15% | 1/3/2037 | 299,166 | 0.00% |
| CommonSpirit Health | $300,000 | 4.19% | 1/10/2049 | 299,159 | 0.00% |
| Home Depot, Inc. | $300,000 | 2.13% | 15/9/2026 | 299,155 | 0.00% |
| Bank of America Corp.^ | $275,000 | 3.97% | 5/3/2029 | 299,006 | 0.00% |
| Caterpillar Financial Services Corp. | $300,000 | 1.70% | 9/8/2021 | 298,977 | 0.00% |
| Citigroup, Inc. | $275,000 | 4.13% | 25/7/2028 | 298,387 | 0.00% |
| Federal Home Loan Mortgage Corp. | $275,000 | 3.60% | 25/1/2028 | 298,328 | 0.00% |
| ONEOK, Inc. | $295,000 | 3.40% | 1/9/2029 | 298,303 | 0.00% |
| Lincoln National Corp. | $300,000 | 3.05% | 15/1/2030 | 298,015 | 0.00% |
| Federal National Mortgage Association | $283,524 | 4.00% | 1/9/2038 | 297,960 | 0.00% |
| Entergy Louisiana LLC | $300,000 | 2.40% | 1/10/2026 | 297,788 | 0.00% |
| Parker-Hannifin Corp. | $275,000 | 4.10% | 1/3/2047 | 297,675 | 0.00% |
| Devon Energy Corp. | $210,000 | 7.95% | 15/4/2032 | 297,289 | 0.00% |
| Enbridge Energy Partners LP | $200,000 | 7.38% | 15/10/2045 | 297,135 | 0.00% |
| Comcast Corp. | $288,000 | 3.13% | 15/7/2022 | 296,870 | 0.00% |
| BANK 2017-BN10 | $275,000 | 3.69% | 15/2/2061 | 296,574 | 0.00% |
| Conagra Brands, Inc. | $250,000 | 5.30% | 1/11/2038 | 296,411 | 0.00% |
| Honeywell International, Inc. | EUR230,000 | 2.25% | 22/2/2028 | 296,299 | 0.00% |

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| Lockheed Martin Corp. | $250,000 | 4.50% | 15/5/2036 | 296,005 | 0.00% |
| American Tower Corp. | $269,000 | 5.00% | 15/2/2024 | 295,948 | 0.00% |
| San Diego Gas & Electric Co. | $290,000 | 3.75% | 1/6/2047 | 295,936 | 0.00% |
| Duke Energy Carolinas LLC | $300,000 | 3.20% | 15/8/2049 | 295,857 | 0.00% |
| Humana, Inc. | $250,000 | 4.95% | 1/10/2044 | 295,447 | 0.00% |
| Conagra Brands, Inc. | $275,000 | 4.30% | 1/5/2024 | 295,337 | 0.00% |
| MetLife, Inc. | $200,000 | 9.25% | 8/4/2038 | 295,000 | 0.00% |
| Dominion Energy Gas Holdings LLC | $281,000 | 3.60% | 15/12/2024 | 294,846 | 0.00% |
| Kinder Morgan, Inc. | $250,000 | 5.30% | 1/12/2034 | 294,646 | 0.00% |
| Metropolitan Water Reclamation District of Greater Chicago | $225,000 | 5.72% | 1/12/2038 | 294,372 | 0.00% |
| L3Harris Technologies, Inc. | $250,000 | 4.85% | 27/4/2035 | 294,186 | 0.00% |
| Citigroup, Inc.^ | $250,000 | 4.28% | 24/4/2048 | 293,742 | 0.00% |

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| Sunoco Logistics Partners Operations LP | $275,000 | 5.35% | 15/5/2045 | 293,124 | 0.00% |
| Government National Mortgage Association | $279,743 | 3.50% | 20/4/2044 | 292,982 | 0.00% |
| Toyota Auto Receivables 2017-B Owner Trust | $293,096 | 1.76% | 15/7/2021 | 292,921 | 0.00% |
| Wells Fargo & Co. | $250,000 | 4.65% | 4/11/2044 | 292,813 | 0.00% |
| Federal National Mortgage Association | $279,862 | 3.50% | 1/4/2046 | 292,444 | 0.00% |
| Federal Home Loan Mortgage Corp. | $275,000 | 3.70% | 25/5/2025 | 292,083 | 0.00% |
| Citigroup, Inc. | $275,000 | 3.88% | 25/10/2023 | 292,007 | 0.00% |
| 3M Co. | $300,000 | 3.25% | 26/8/2049 | 291,863 | 0.00% |
| BANK 2017-BKN[7] | $275,000 | 3.44% | 15/9/2060 | 291,632 | 0.00% |
| Walmart, Inc. | $210,000 | 5.63% | 1/4/2040 | 291,377 | 0.00% |
| AT&T, Inc. | $250,000 | 5.15% | 15/3/2042 | 291,259 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $275,000 | 3.60% | 25/2/2025 | 291,013 | 0.00% |
| Government National Mortgage Association | $275,651 | 4.00% | 20/5/2045 | 290,869 | 0.00% |
| Crown Castle International Corp. | $275,000 | 3.70% | 15/6/2026 | 290,667 | 0.00% |
| Truist Financial Corp. | $275,000 | 3.75% | 6/12/2023 | 290,628 | 0.00% |
| AT&T, Inc. | $275,000 | 3.80% | 1/3/2024 | 290,329 | 0.00% |
| CGMS Commercial Mortgage Trust 2017 | $275,000 | 3.46% | 15/8/2050 | 290,078 | 0.00% |
| Federal National Mortgage Association | $286,041 | 2.50% | 1/1/2032 | 290,056 | 0.00% |
| Federal National Mortgage Association | $265,353 | 4.50% | 1/3/2034 | 290,045 | 0.00% |
| TTX Co. | $275,000 | 3.60% | 15/1/2025 | 289,727 | 0.00% |
| American Water Capital Corp. | $275,000 | 3.45% | 1/6/2029 | 289,601 | 0.00% |
| L3Harris Technologies, Inc. | $275,000 | 3.85% | 15/6/2023 | 289,436 | 0.00% |
| Federal Home Loan Mortgage Corp. | $275,621 | 3.50% | 1/11/2041 | 289,386 | 0.00% |
| George Washington University | $250,000 | 4.30% | 15/9/2044 | 289,270 | 0.00% |
| Federal National Mortgage Association | $274,696 | 3.50% | 1/6/2041 | 289,218 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $250,000 | 4.50% | 15/5/2058 | 289,160 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $275,000 | 3.19% | 25/9/2027 | 288,863 | 0.00% |
| Marvell Technology Group Ltd. | $275,000 | 4.20% | 22/6/2023 | 288,750 | 0.00% |
| Federal National Mortgage Association | $200,000 | 7.13% | 15/1/2030 | 288,732 | 0.00% |
| Enterprise Products Operating LLC | $250,000 | 4.85% | 15/8/2042 | 287,984 | 0.00% |
| ConocoPhillips Co. | $285,000 | 2.40% | 15/12/2022 | 287,607 | 0.00% |
| US Treasury Note1 | $281,000 | 2.88% | 15/11/2021 | 287,586 | 0.00% |
| O ' Reilly Automotive, Inc. | $275,000 | 3.85% | 15/6/2023 | 287,460 | 0.00% |
| Government National Mortgage Association | $265,108 | 4.50% | 15/7/2040 | 287,215 | 0.00% |
| Level 3 Financing, Inc. | $285,000 | 3.40% | 1/3/2027 | 287,138 | 0.00% |
| Baker Hughes a GE Co. LLC/ Baker Hughes Co.-Obligor, Inc. | $275,000 | 3.34% | 15/12/2027 | 287,083 | 0.00% |
| Evergy Metro, Inc. | $250,000 | 4.20% | 15/3/2048 | 287,082 | 0.00% |
| Citigroup, Inc. | CA($)355,000 | 4.09% | 9/6/2025 | 287,066 | 0.00% |
| Digital Realty Trust LP | $275,000 | 3.60% | 1/7/2029 | 287,052 | 0.00% |
| Johnson Controls International plc | $247,000 | 5.13% | 14/9/2045 | 287,002 | 0.00% |
| CNH Industrial Capital LLC | $275,000 | 4.38% | 5/4/2022 | 286,854 | 0.00% |
| VMware, Inc. | $275,000 | 3.90% | 21/8/2027 | 286,844 | 0.00% |
| Bristol-Myers Squibb Co. | $225,000 | 5.25% | 15/8/2043 | 286,692 | 0.00% |
| Mondelez International, Inc. | EUR250,000 | 1.00% | 7/3/2022 | 286,628 | 0.00% |
| QVC, Inc. | $300,000 | 5.45% | 15/8/2034 | 286,574 | 0.00% |
| McDonald ' s Corp. | GBP200,000 | 2.95% | 15/3/2034 | 286,149 | 0.00% |
| Union Pacific Corp. | $250,000 | 4.30% | 1/3/2049 | 285,994 | 0.00% |
| Walt Disney Co. | $200,000 | 6.40% | 15/12/2035 | 285,942 | 0.00% |
| Loews Corp. | $260,000 | 4.13% | 15/5/2043 | 285,508 | 0.00% |
| Ford Credit Auto Owner Trust 2017 | $284,568 | 2.01% | 15/3/2022 | 284,741 | 0.00% |

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| KLA Corp. | $260,000 | 4.10% | 15/3/2029 | 284,655 | 0.00% |
| Abbott Laboratories | $200,000 | 6.00% | 1/4/2039 | 284,498 | 0.00% |
| NIKE, Inc. | $250,000 | 3.88% | 1/11/2045 | 284,446 | 0.00% |
| Lowe ' s Cos, Inc. | $250,000 | 4.65% | 15/4/2042 | 284,432 | 0.00% |
| Federal Home Loan Mortgage Corp. | $275,979 | 3.00% | 1/6/2035 | 284,384 | 0.00% |
| Flowserve Corp. | EUR250,000 | 1.25% | 17/3/2022 | 284,284 | 0.00% |

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| Magellan Midstream Partners LP | $270,000 | 4.20% | 3/10/2047 | 284,156 | 0.00% |
| Southern Power Co. | $250,000 | 5.15% | 15/9/2041 | 284,082 | 0.00% |
| Capital One NA | $280,000 | 2.95% | 23/7/2021 | 283,908 | 0.00% |
| Metropolitan Transportation Authority | $200,000 | 6.67% | 15/11/2039 | 283,862 | 0.00% |
| San Diego County Water Authority | $200,000 | 6.14% | 1/5/2049 | 283,804 | 0.00% |
| Florida Power & Light Co. | $250,000 | 4.13% | 1/2/2042 | 283,778 | 0.00% |
| CVS Health Corp. | $266,000 | 3.88% | 20/7/2025 | 283,360 | 0.00% |
| Government National Mortgage Association | $254,849 | 5.00% | 15/4/2039 | 282,918 | 0.00% |
| Berkshire Hathaway Energy Co. | $225,000 | 5.15% | 15/11/2043 | 282,709 | 0.00% |
| Discover Card Execution Note Trust | $275,000 | 3.03% | 15/8/2025 | 282,406 | 0.00% |
| Federal Home Loan Mortgage Corp. | $266,896 | 4.00% | 1/11/2045 | 282,399 | 0.00% |
| Xilinx, Inc. | $275,000 | 2.95% | 1/6/2024 | 282,232 | 0.00% |
| Federal Farm Credit Banks Funding Corp. | $275,000 | 3.05% | 15/11/2021 | 282,165 | 0.00% |
| Discovery Communications LLC | $250,000 | 5.00% | 20/9/2037 | 282,159 | 0.00% |
| Gilead Sciences, Inc. | $275,000 | 4.50% | 1/4/2021 | 281,878 | 0.00% |
| Magellan Midstream Partners LP | $250,000 | 5.00% | 1/3/2026 | 281,713 | 0.00% |
| Baker Hughes a GE Co. LLC/Baker Hughes Co. -Obligor, Inc. | $275,000 | 4.08% | 15/12/2047 | 281,534 | 0.00% |
| Agilent Technologies, Inc. | $275,000 | 3.20% | 1/10/2022 | 281,339 | 0.00% |
| State of California | $250,000 | 4.50% | 1/4/2033 | 281,212 | 0.00% |
| Liberty Mutual Group, Inc. | $250,000 | 4.50% | 15/6/2049 | 281,133 | 0.00% |
| Federal Home Loan Mortgage Corp. | $270,144 | 3.50% | 1/2/2026 | 281,111 | 0.00% |
| Piedmont Operating Partnership LP | $275,000 | 3.40% | 1/6/2023 | 281,100 | 0.00% |
| DH Europe Finance II Sarl | $275,000 | 3.40% | 15/11/2049 | 281,039 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $275,000 | 3.40% | 15/11/2026 | 280,655 | 0.00% |
| Waste Management, Inc. | $250,000 | 4.10% | 1/3/2045 | 280,497 | 0.00% |
| Montefiore Obligated Group | $250,000 | 5.25% | 1/11/2048 | 280,487 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2015 | $270,000 | 3.18% | 15/4/2050 | 280,363 | 0.00% |
| Baker Hughes a GE Co. LLC/Baker Hughes Co. -Obligor, Inc. | $275,000 | 2.77% | 15/12/2022 | 280,348 | 0.00% |
| Southern California Edison Co. | $250,000 | 4.65% | 1/10/2043 | 280,299 | 0.00% |
| Public Service Co. of Colorado | $255,000 | 3.80% | 15/6/2047 | 280,229 | 0.00% |
| Government National Mortgage Association | $261,851 | 4.00% | 15/6/2046 | 279,317 | 0.00% |
| State Street Corp.^ | $250,000 | 4.14% | 3/12/2029 | 279,074 | 0.00% |
| Exelon Generation Co. LLC | $250,000 | 5.60% | 15/6/2042 | 278,959 | 0.00% |
| Home Depot, Inc. | $250,000 | 3.90% | 6/12/2028 | 278,942 | 0.00% |
| American Express Credit Account Master Trust | $275,000 | 2.35% | 15/5/2025 | 278,506 | 0.00% |
| Dominion Energy, Inc. | $275,000 | 2.75% | 15/1/2022 | 278,382 | 0.00% |
| Ford Credit Floorplan Master Owner Trust A | $275,000 | 2.95% | 15/5/2023 | 278,179 | 0.00% |
| Bank of America Corp. | GBP150,000 | 7.00% | 31/7/2028 | 278,178 | 0.00% |
| Federal Home Loan Mortgage Corp. | $275,000 | 2.86% | 25/10/2034 | 278,143 | 0.00% |
| Diamondback Energy, Inc. | $275,000 | 3.25% | 1/12/2026 | 278,055 | 0.00% |
| VF Corp. | $200,000 | 6.45% | 1/11/2037 | 277,904 | 0.00% |

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| Federal National Mortgage Association | $267,617 | 3.50% | 1/2/2033 | 277,309 | 0.00% |
| Dell International LLC/EMC Corp. | $265,000 | 4.00% | 15/7/2024 | 277,263 | 0.00% |
| Commonwealth Edison Co. | $275,000 | 2.55% | 15/6/2026 | 277,163 | 0.00% |
| DH Europe Finance II Sarl | $275,000 | 3.25% | 15/11/2039 | 277,161 | 0.00% |
| Iraq Government AID Bond | $275,000 | 2.15% | 18/1/2022 | 277,056 | 0.00% |
| Flex Ltd. | $255,000 | 4.88% | 15/6/2029 | 276,816 | 0.00% |
| Philip Morris International, Inc. | $250,000 | 4.38% | 15/11/2041 | 276,812 | 0.00% |
| Port Authority of New York & New Jersey | $250,000 | 5.31% | 1/8/2046 | 276,808 | 0.00% |
| Morgan Stanley | $265,000 | 3.75% | 25/2/2023 | 276,767 | 0.00% |
| Waste Management, Inc. | $250,000 | 3.90% | 1/3/2035 | 276,515 | 0.00% |
| JPMorgan Chase & Co. | $250,000 | 4.25% | 1/10/2027 | 276,397 | 0.00% |
| Ascension Health | $250,000 | 3.95% | 15/11/2046 | 276,329 | 0.00% |
| Eastman Chemical Co. | $267,000 | 3.60% | 15/8/2022 | 276,231 | 0.00% |
| Crown Castle International Corp. | $250,000 | 4.30% | 15/2/2029 | 275,906 | 0.00% |
| Federal Home Loan Mortgage Corp. | $250,000 | 3.75% | 25/4/2033 | 275,736 | 0.00% |
| Evergy Kansas Central, Inc. | $275,000 | 2.55% | 1/7/2026 | 275,668 | 0.00% |
| Duke Energy Carolinas LLC | $250,000 | 4.00% | 30/9/2042 | 275,335 | 0.00% |
| Conagra Brands, Inc. | $200,000 | 8.25% | 15/9/2030 | 274,909 | 0.00% |
| Toyota Motor Credit Corp. | $250,000 | 3.65% | 8/1/2029 | 274,864 | 0.00% |
| Fidelity National Information Services, Inc. | $264,000 | 3.50% | 15/4/2023 | 274,767 | 0.00% |
| Phillips 66 Partners LP | $255,000 | 4.68% | 15/2/2045 | 274,562 | 0.00% |
| Virginia Electric & Power Co. | $250,000 | 4.00% | 15/11/2046 | 274,485 | 0.00% |
| Government National Mortgage Association | $261,089 | 4.00% | 15/10/2040 | 274,452 | 0.00% |
| CSAIL 2018-CX12 Commercial Mortgage Trust^ | $250,000 | 4.22% | 15/8/2051 | 274,365 | 0.00% |
| Chubb Corp. | $200,000 | 6.00% | 11/5/2037 | 274,348 | 0.00% |
| McDonald ' s Corp. | $275,000 | 2.63% | 1/9/2029 | 274,330 | 0.00% |
| Federal Home Loan Mortgage Corp. | $250,000 | 3.77% | 25/12/2028 | 274,013 | 0.00% |

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| Athene Global Funding | $265,000 | 4.00% | 25/1/2022 | 273,783 | 0.00% |
| JPMorgan Chase & Co. | $200,000 | 5.60% | 15/7/2041 | 273,777 | 0.00% |
| Macy ' s Retail Holdings, Inc. | $275,000 | 2.88% | 15/2/2023 | 273,748 | 0.00% |
| American Tower Corp. | $250,000 | 4.40% | 15/2/2026 | 273,480 | 0.00% |
| Pfizer, Inc. | $250,000 | 3.60% | 15/9/2028 | 273,024 | 0.00% |
| Interstate Power & Light Co. | $250,000 | 4.10% | 26/9/2028 | 272,999 | 0.00% |
| Columbia Pipeline Group, Inc. | $250,000 | 4.50% | 1/6/2025 | 272,982 | 0.00% |
| Plains All American Pipeline LP/PAA Finance Corp. | $275,000 | 4.90% | 15/2/2045 | 272,774 | 0.00% |
| PacifiCorp | $200,000 | 6.00% | 15/1/2039 | 272,467 | 0.00% |
| McDonald ' s Corp. | $200,000 | 6.30% | 1/3/2038 | 272,140 | 0.00% |
| Government National Mortgage Association | $253,852 | 5.00% | 20/11/2041 | 271,886 | 0.00% |
| United Airlines 2016-2 Class AA Pass Through Trust | $268,283 | 2.88% | 7/10/2028 | 271,683 | 0.00% |
| Fiserv, Inc. | GBP200,000 | 2.25% | 1/7/2025 | 271,545 | 0.00% |
| Federal National Mortgage Association | $258,709 | 4.00% | 1/8/2046 | 271,511 | 0.00% |
| Microsoft Corp. | $250,000 | 3.50% | 15/11/2042 | 271,454 | 0.00% |
| FedEx Corp. | $248,000 | 5.10% | 15/1/2044 | 271,414 | 0.00% |
| Commonwealth Edison Co. | $225,000 | 4.70% | 15/1/2044 | 271,340 | 0.00% |
| General Motors Financial Co., Inc. | $250,000 | 5.10% | 17/1/2024 | 271,272 | 0.00% |
| Invesco Finance plc | $225,000 | 5.38% | 30/11/2043 | 271,199 | 0.00% |
| Federal Home Loan Mortgage Corp. | $265,902 | 3.87% | 25/4/2021 | 270,813 | 0.00% |
| First Republic Bank | $250,000 | 4.38% | 1/8/2046 | 270,767 | 0.00% |
| Tyson Foods, Inc. | $250,000 | 4.00% | 1/3/2026 | 270,686 | 0.00% |

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| Truist Financial Corp. | $250,000 | 4.00% | 1/5/2025 | 270,434 | 0.00% |
| Jersey Central Power & Light Co. | $250,000 | 4.30% | 15/1/2026 | 270,405 | 0.00% |
| Virginia Electric & Power Co. | $250,000 | 3.80% | 1/4/2028 | 270,151 | 0.00% |
| Synchrony Financial | $250,000 | 4.50% | 23/7/2025 | 270,064 | 0.00% |
| Virginia Electric & Power Co. | $225,000 | 4.65% | 15/8/2043 | 270,038 | 0.00% |
| Federal National Mortgage Association | $260,480 | 3.50% | 1/12/2025 | 269,940 | 0.00% |
| Hershey Co. | $270,000 | 2.05% | 15/11/2024 | 269,735 | 0.00% |
| Federal National Mortgage Association | $236,345 | 6.00% | 1/12/2032 | 269,727 | 0.00% |
| Ford Motor Credit Co. LLC | $250,000 | 5.58% | 18/3/2024 | 269,627 | 0.00% |
| Government National Mortgage Association | $260,764 | 3.00% | 20/3/2045 | 269,317 | 0.00% |
| Huntington Bancshares Inc | $250,000 | 4.00% | 15/5/2025 | 269,231 | 0.00% |
| Providence St Joseph Health Obligated Group | $275,000 | 2.53% | 1/10/2029 | 269,215 | 0.00% |
| JPMorgan Chase & Co.^ | $250,000 | 3.70% | 6/5/2030 | 269,214 | 0.00% |
| Realty Income Corp. | $250,000 | 3.88% | 15/4/2025 | 268,905 | 0.00% |
| Verisk Analytics, Inc. | $250,000 | 4.00% | 15/6/2025 | 268,851 | 0.00% |
| CNA Financial Corp. | $250,000 | 3.90% | 1/5/2029 | 268,716 | 0.00% |
| Truist Financial Corp. | $260,000 | 2.85% | 26/10/2024 | 268,675 | 0.00% |
| Burlington Northern Santa Fe LLC | $250,000 | 3.65% | 1/9/2025 | 268,642 | 0.00% |
| MPLX LP | $250,000 | 5.20% | 1/3/2047 | 268,434 | 0.00% |
| JPMDB Commercial Mortgage Securities Trust 2017 | $250,000 | 3.69% | 15/3/2050 | 268,058 | 0.00% |
| Truist Bank | $250,000 | 3.80% | 30/10/2026 | 267,931 | 0.00% |
| JPMBB Commercial Mortgage Securities Trust 2013 | $250,000 | 4.20% | 15/1/2047 | 267,835 | 0.00% |
| Federal National Mortgage Association | $249,690 | 4.00% | 1/1/2042 | 267,746 | 0.00% |
| Federal National Mortgage Association | $234,610 | 6.00% | 1/8/2034 | 267,716 | 0.00% |
| American International Group, Inc. | $250,000 | 4.13% | 15/2/2024 | 267,711 | 0.00% |
| General Dynamics Corp. | $250,000 | 3.50% | 15/5/2025 | 267,623 | 0.00% |
| Federal National Mortgage Association | $254,994 | 4.00% | 1/12/2035 | 267,497 | 0.00% |
| McDonald ' s Corp. | $225,000 | 4.70% | 9/12/2035 | 267,402 | 0.00% |
| Federal National Mortgage Association | $235,132 | 6.00% | 1/11/2037 | 267,244 | 0.00% |
| Ventas Realty LP | $250,000 | 4.00% | 1/3/2028 | 267,237 | 0.00% |
| Federal National Mortgage Association | $245,920 | 4.50% | 1/1/2042 | 266,958 | 0.00% |
| Federal National Mortgage Association | $260,361 | 3.00% | 1/11/2027 | 266,913 | 0.00% |
| American International Group, Inc. | $250,000 | 4.88% | 1/6/2022 | 266,836 | 0.00% |
| Federal National Mortgage Association | $257,397 | 3.50% | 1/10/2025 | 266,762 | 0.00% |
| General Motors Financial Co., Inc. | $250,000 | 4.30% | 13/7/2025 | 266,751 | 0.00% |
| Raymond James Financial, Inc. | $225,000 | 4.95% | 15/7/2046 | 266,679 | 0.00% |
| Kennametal, Inc. | $250,000 | 4.63% | 15/6/2028 | 266,642 | 0.00% |
| Government National Mortgage Association | $251,685 | 5.00% | 15/10/2034 | 266,474 | 0.00% |
| Honeywell International, Inc. | $200,000 | 5.70% | 15/3/2036 | 266,428 | 0.00% |
| Discovery Communications LLC | $225,000 | 5.30% | 15/5/2049 | 266,221 | 0.00% |
| US Treasury Bond | $200,000 | 4.38% | 15/2/2038 | 266,000 | 0.00% |
| Federal National Mortgage Association | $246,779 | 4.00% | 1/12/2043 | 265,819 | 0.00% |
| Federal National Mortgage Association | $246,686 | 4.00% | 1/8/2039 | 265,794 | 0.00% |
| Berkshire Hathaway Finance Corp. | $225,000 | 4.40% | 15/5/2042 | 265,709 | 0.00% |
| Benchmark 2018-B6 Mortgage Trust | $250,000 | 4.20% | 10/10/2051 | 265,657 | 0.00% |
| Exxon Mobil Corp. | $265,000 | 2.02% | 16/8/2024 | 265,655 | 0.00% |

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| SC Johnson & Son, Inc. | $250,000 | 4.00% | 15/5/2043 | 265,580 | 0.00% |
| Government National Mortgage Association | $258,711 | 3.00% | 20/2/2027 | 265,578 | 0.00% |
| Fifth Third Bank | $250,000 | 3.85% | 15/3/2026 | 265,571 | 0.00% |

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| Discover Bank | $250,000 | 4.20% | 8/8/2023 | 265,569 | 0.00% |
| International Paper Co. | $250,000 | 4.35% | 15/8/2048 | 265,546 | 0.00% |
| BANK 2018-BNK14 | $250,000 | 4.13% | 15/9/2060 | 265,385 | 0.00% |
| Johnson & Johnson | $250,000 | 3.38% | 5/12/2023 | 265,056 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2017 | $250,000 | 3.47% | 15/11/2050 | 265,033 | 0.00% |
| Starbucks Corp. | $250,000 | 3.85% | 1/10/2023 | 264,826 | 0.00% |
| Fidelity National Financial, Inc. | $245,000 | 4.50% | 15/8/2028 | 264,690 | 0.00% |
| International Business Machines Corp. | $250,000 | 3.30% | 27/1/2027 | 264,590 | 0.00% |
| Duke Realty LP | $250,000 | 3.75% | 1/12/2024 | 264,540 | 0.00% |
| Dallas Area Rapid Transit | $200,000 | 5.02% | 1/12/2048 | 264,466 | 0.00% |
| Southern California Edison Co. | $250,000 | 4.13% | 1/3/2048 | 264,461 | 0.00% |
| Fidelity National Information Services, Inc. | GBP200,000 | 2.25% | 3/12/2029 | 264,409 | 0.00% |
| Kraft Heinz Foods Co. | $250,000 | 3.95% | 15/7/2025 | 264,345 | 0.00% |
| Federal Home Loan Mortgage Corp. | $243,190 | 4.50% | 1/9/2038 | 264,288 | 0.00% |
| United Airlines 2014-2 Class A Pass Through Trust | $251,420 | 3.75% | 3/9/2026 | 264,082 | 0.00% |
| Bank of New York Mellon Corp.^ | $250,000 | 3.44% | 7/2/2028 | 264,009 | 0.00% |
| LyondellBasell Industries NV | $250,000 | 4.63% | 26/2/2055 | 263,760 | 0.00% |
| American Honda Finance Corp. | $250,000 | 3.63% | 10/10/2023 | 263,724 | 0.00% |
| Vistra Operations Co. LLC | $265,000 | 3.70% | 30/1/2027 | 263,675 | 0.00% |
| Enterprise Products Operating LLC | $225,000 | 4.90% | 15/5/2046 | 263,626 | 0.00% |
| Stryker Corp. | EUR200,000 | 2.63% | 30/11/2030 | 263,585 | 0.00% |
| Marathon Petroleum Corp. | $250,000 | 4.50% | 1/4/2048 | 263,570 | 0.00% |
| General Motors Co. | $225,000 | 6.75% | 1/4/2046 | 263,559 | 0.00% |
| Fiserv, Inc. | $250,000 | 3.80% | 1/10/2023 | 263,530 | 0.00% |
| CenterPoint Energy Houston Electric LLC | $225,000 | 4.25% | 1/2/2049 | 263,487 | 0.00% |
| Williams Cos, Inc. | $200,000 | 7.50% | 15/1/2031 | 263,437 | 0.00% |
| Evergy, Inc. | $265,000 | 2.90% | 15/9/2029 | 263,339 | 0.00% |
| Laboratory Corp. of America Holdings | $250,000 | 3.60% | 1/9/2027 | 263,339 | 0.00% |
| KeyBank NA | $250,000 | 3.30% | 1/6/2025 | 263,287 | 0.00% |
| ConocoPhillips Co. | $225,000 | 4.30% | 15/11/2044 | 263,237 | 0.00% |
| Schlumberger Investment SA | $250,000 | 3.65% | 1/12/2023 | 263,233 | 0.00% |
| PPL Capital Funding, Inc. | $250,000 | 3.95% | 15/3/2024 | 263,024 | 0.00% |
| Aflac, Inc. | $250,000 | 3.63% | 15/6/2023 | 262,848 | 0.00% |
| Energy Transfer Operating LP | $250,000 | 5.15% | 15/3/2045 | 262,722 | 0.00% |
| General Motors Financial Co., Inc. | $250,000 | 4.00% | 15/1/2025 | 262,694 | 0.00% |
| Federal Home Loan Mortgage Corp. | $250,000 | 3.30% | 25/7/2024 | 262,607 | 0.00% |
| Level 3 Financing, Inc. | $260,000 | 3.88% | 15/11/2029 | 262,600 | 0.00% |
| Schlumberger Holdings Corp. | $250,000 | 3.75% | 1/5/2024 | 262,565 | 0.00% |
| Chubb INA Holdings, Inc. | $250,000 | 3.15% | 15/3/2025 | 262,481 | 0.00% |
| Northern States Power Co. | $275,000 | 2.90% | 1/3/2050 | 262,245 | 0.00% |
| General Mills, Inc. | $250,000 | 3.20% | 10/2/2027 | 262,215 | 0.00% |
| CSAIL 2017-CX9 Commercial Mortgage Trust | $250,000 | 3.45% | 15/9/2050 | 262,185 | 0.00% |
| Marathon Petroleum Corp. | $250,000 | 3.63% | 15/9/2024 | 262,142 | 0.00% |
| Northern Natural Gas Co. | $235,000 | 4.30% | 15/1/2049 | 261,986 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2014 | $250,000 | 3.53% | 15/12/2047 | 261,900 | 0.00% |
| Massachusetts Electric Co. | $245,000 | 4.00% | 15/8/2046 | 261,898 | 0.00% |
| Continental Resources, Inc. | $250,000 | 4.50% | 15/4/2023 | 261,875 | 0.00% |
| US Treasury Bond | $199,000 | 4.25% | 15/5/2039 | 261,872 | 0.00% |
| PNC Bank NA | $250,000 | 3.25% | 1/6/2025 | 261,830 | 0.00% |
| Intercontinental Exchange, Inc. | $250,000 | 3.10% | 15/9/2027 | 261,756 | 0.00% |
| Huntington National Bank | $250,000 | 3.55% | 6/10/2023 | 261,713 | 0.00% |
| Federal National Mortgage Association | $238,662 | 5.00% | 1/7/2039 | 261,709 | 0.00% |

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| Federal National Mortgage Association | $241,025 | 4.50% | 1/2/2041 | 261,630 | 0.00% |
| UDR, Inc. | $250,000 | 3.50% | 1/7/2027 | 261,597 | 0.00% |
| JPMBB Commercial Mortgage Securities Trust 2013 | $250,000 | 3.66% | 15/7/2045 | 261,503 | 0.00% |
| General Motors Financial Co., Inc. | $250,000 | 4.00% | 6/10/2026 | 261,419 | 0.00% |
| Sysco Corp. | $250,000 | 3.25% | 15/7/2027 | 261,406 | 0.00% |
| Carlisle Cos, Inc. | $250,000 | 3.75% | 1/12/2027 | 261,397 | 0.00% |
| Federal Home Loan Mortgage Corp. | $239,049 | 5.00% | 1/4/2040 | 261,388 | 0.00% |
| Leggett & Platt, Inc. | $250,000 | 3.80% | 15/11/2024 | 261,388 | 0.00% |
| Parker-Hannifin Corp. | $250,000 | 3.30% | 21/11/2024 | 261,297 | 0.00% |
| Citizens Bank NA | $250,000 | 3.70% | 29/3/2023 | 261,187 | 0.00% |
| Caterpillar Financial Services Corp. | $256,000 | 3.15% | 7/9/2021 | 261,173 | 0.00% |
| Aon plc | $250,000 | 3.50% | 14/6/2024 | 260,979 | 0.00% |
| National Retail Properties, Inc. | $250,000 | 3.50% | 15/10/2027 | 260,929 | 0.00% |

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| JM Smucker Co. | $250,000 | 3.38% | 15/12/2027 | 260,747 | 0.00% |
| Timken Co. | $250,000 | 3.88% | 1/9/2024 | 260,686 | 0.00% |
| Exelon Corp. | $250,000 | 3.40% | 15/4/2026 | 260,667 | 0.00% |
| Federal Home Loan Mortgage Corp. | $253,186 | 3.00% | 1/8/2031 | 260,666 | 0.00% |
| Federal Home Loan Mortgage Corp. | $250,000 | 3.37% | 25/7/2025 | 260,653 | 0.00% |
| Rockies Express Pipeline LLC | $250,000 | 6.88% | 15/4/2040 | 260,625 | 0.00% |
| Enterprise Products Operating LLC | $250,000 | 4.05% | 15/2/2022 | 260,586 | 0.00% |
| Digital Realty Trust LP | $250,000 | 3.95% | 1/7/2022 | 260,262 | 0.00% |
| General Motors Co. | $250,000 | 4.00% | 1/4/2025 | 260,250 | 0.00% |
| United Parcel Service, Inc. | $225,000 | 4.25% | 15/3/2049 | 260,213 | 0.00% |
| Duke Energy Florida LLC | $250,000 | 3.20% | 15/1/2027 | 260,079 | 0.00% |
| Goldman Sachs Capital I | $200,000 | 6.35% | 15/2/2034 | 259,750 | 0.00% |
| Allergan Funding SCS | EUR220,000 | 1.50% | 15/11/2023 | 259,715 | 0.00% |
| Delta Air Lines 2019-1 Class AA Pass Through Trust | $250,000 | 3.20% | 25/4/2024 | 259,683 | 0.00% |
| Lowe ' s Cos, Inc. | $250,000 | 3.13% | 15/9/2024 | 259,642 | 0.00% |
| Kilroy Realty LP | $250,000 | 3.80% | 15/1/2023 | 259,626 | 0.00% |
| Republic Services, Inc. | $250,000 | 3.20% | 15/3/2025 | 259,590 | 0.00% |
| Commonwealth of Massachusetts | $200,000 | 5.46% | 1/12/2039 | 259,582 | 0.00% |
| Laboratory Corp. of America Holdings | $250,000 | 3.25% | 1/9/2024 | 259,553 | 0.00% |
| Dow Chemical Co. | $225,000 | 4.80% | 15/5/2049 | 259,551 | 0.00% |
| Federal National Mortgage Association | $246,161 | 4.00% | 1/11/2031 | 259,267 | 0.00% |
| Federal Home Loan Mortgage Corp. | $250,000 | 3.32% | 25/2/2023 | 259,150 | 0.00% |
| Harley-Davidson, Inc. | $250,000 | 3.50% | 28/7/2025 | 259,146 | 0.00% |
| Mosaic Co. | $250,000 | 4.05% | 15/11/2027 | 259,022 | 0.00% |
| Amazon.com, Inc. | $250,000 | 2.80% | 22/8/2024 | 258,717 | 0.00% |
| Cigna Corp. | $250,000 | 3.40% | 1/3/2027 | 258,665 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $250,000 | 3.25% | 25/4/2023 | 258,600 | 0.00% |
| PepsiCo, Inc. | $250,000 | 2.75% | 30/4/2025 | 258,555 | 0.00% |
| Eli Lilly & Co. | EUR200,000 | 2.13% | 3/6/2030 | 258,477 | 0.00% |
| Concho Resources, Inc. | $250,000 | 4.38% | 15/1/2025 | 258,375 | 0.00% |
| PNC Financial Services Group, Inc. | $250,000 | 3.15% | 19/5/2027 | 258,335 | 0.00% |
| Allergan Funding SCS | EUR200,000 | 2.63% | 15/11/2028 | 258,094 | 0.00% |
| Lowe ' s Cos, Inc. | $250,000 | 3.10% | 3/5/2027 | 258,057 | 0.00% |
| Walmart, Inc. | $250,000 | 4.25% | 15/4/2021 | 258,050 | 0.00% |
| Costco Wholesale Corp. | $250,000 | 2.75% | 18/5/2024 | 257,933 | 0.00% |
| Mondelez International, Inc. | EUR200,000 | 2.38% | 6/3/2035 | 257,814 | 0.00% |

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| Capital One Financial Corp. | $250,000 | 3.20% | 5/2/2025 | 257,573 | 0.00% |
| Federal Home Loan Mortgage Corp. | $240,597 | 4.00% | 1/5/2042 | 257,518 | 0.00% |
| American Express Co. | $250,000 | 3.70% | 5/11/2021 | 257,472 | 0.00% |
| Archer-Daniels-Midland Co. | $250,000 | 3.38% | 15/3/2022 | 257,251 | 0.00% |
| Atmos Energy Corp. | $200,000 | 5.50% | 15/6/2041 | 257,190 | 0.00% |
| Ford Credit Floorplan Master Owner Trust A | $250,000 | 3.17% | 15/3/2025 | 257,048 | 0.00% |
| Illinois Tool Works, Inc. | EUR200,000 | 2.13% | 22/5/2030 | 256,920 | 0.00% |
| Williams Cos, Inc. | $250,000 | 3.60% | 15/3/2022 | 256,886 | 0.00% |
| Morgan Stanley | $250,000 | 3.13% | 23/1/2023 | 256,774 | 0.00% |
| Hartford Financial Services Group, Inc. | $250,000 | 3.60% | 19/8/2049 | 256,670 | 0.00% |
| Federal National Mortgage Association | $243,608 | 4.00% | 1/12/2031 | 256,590 | 0.00% |
| US Bank NA | $250,000 | 2.85% | 23/1/2023 | 256,544 | 0.00% |
| Federal National Mortgage Association | $250,312 | 3.00% | 1/9/2047 | 256,535 | 0.00% |
| American Financial Group, Inc. | $250,000 | 3.50% | 15/8/2026 | 256,437 | 0.00% |
| Praxair, Inc. | $250,000 | 2.65% | 5/2/2025 | 256,431 | 0.00% |
| Mosaic Co. | $250,000 | 3.25% | 15/11/2022 | 256,337 | 0.00% |
| Kimberly-Clark Corp. | $250,000 | 2.75% | 15/2/2026 | 256,292 | 0.00% |
| Pfizer, Inc. | $225,000 | 4.00% | 15/12/2036 | 256,282 | 0.00% |
| Fidelity National Information Services, Inc. | EUR210,000 | 2.00% | 21/5/2030 | 256,181 | 0.00% |
| Government National Mortgage Association | $242,742 | 4.50% | 20/11/2047 | 255,752 | 0.00% |
| Entergy Louisiana LLC | $250,000 | 3.05% | 1/6/2031 | 255,592 | 0.00% |
| Federal National Mortgage Association | $246,256 | 3.50% | 1/8/2037 | 255,535 | 0.00% |
| KeyBank NA | $250,000 | 3.35% | 15/6/2021 | 255,179 | 0.00% |
| PepsiCo, Inc. | $250,000 | 2.75% | 5/3/2022 | 255,041 | 0.00% |
| Citibank NA | $250,000 | 3.40% | 23/7/2021 | 255,010 | 0.00% |
| Home Depot, Inc. | $250,000 | 2.63% | 1/6/2022 | 254,931 | 0.00% |
| Huntington National Bank | $250,000 | 3.13% | 1/4/2022 | 254,909 | 0.00% |
| McDonald ' s Corp. | $250,000 | 3.70% | 15/2/2042 | 254,893 | 0.00% |
| National Rural Utilities Cooperative Finance Corp. | $250,000 | 2.70% | 15/2/2023 | 254,822 | 0.00% |
| Medtronic Global Holdings SCA | EUR200,000 | 2.25% | 7/3/2039 | 254,754 | 0.00% |
| Bacardi Ltd. | $225,000 | 5.15% | 15/5/2038 | 254,676 | 0.00% |
| CenterPoint Energy Houston Electric LLC | $250,000 | 3.00% | 1/2/2027 | 254,650 | 0.00% |

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| Synchrony Bank | $250,000 | 3.00% | 15/6/2022 | 254,636 | 0.00% |
| Tampa Electric Co. | $225,000 | 4.35% | 15/5/2044 | 254,624 | 0.00% |
| GE Capital UK Funding Unlimited Co. | GBP150,000 | 5.88% | 18/1/2033 | 254,598 | 0.00% |
| Xcel Energy, Inc. | $250,000 | 3.50% | 1/12/2049 | 254,426 | 0.00% |
| Associated Bank NA | $250,000 | 3.50% | 13/8/2021 | 254,404 | 0.00% |
| US Bank NA | $250,000 | 2.65% | 23/5/2022 | 254,325 | 0.00% |
| NIKE, Inc. | $250,000 | 2.25% | 1/5/2023 | 254,132 | 0.00% |
| Huntington National Bank | $250,000 | 3.25% | 14/5/2021 | 254,060 | 0.00% |
| Aon Corp. | $200,000 | 8.21% | 1/1/2027 | 254,000 | 0.00% |
| Federal National Mortgage Association^ | $250,000 | 2.48% | 25/12/2026 | 253,987 | 0.00% |
| Ford Credit Canada Co. | CA($)330,000 | 3.35% | 19/9/2022 | 253,889 | 0.00% |
| McDonald ' s Corp. | $250,000 | 3.63% | 1/9/2049 | 253,732 | 0.00% |
| Fifth Third Bank | $250,000 | 2.88% | 1/10/2021 | 253,678 | 0.00% |
| Apache Corp. | $275,000 | 4.25% | 15/1/2044 | 253,678 | 0.00% |
| Toyota Motor Credit Corp. | $250,000 | 2.95% | 13/4/2021 | 253,576 | 0.00% |
| Ingredion, Inc. | $250,000 | 3.20% | 1/10/2026 | 253,463 | 0.00% |
| Cigna Corp. | $250,000 | 3.00% | 15/7/2023 | 253,461 | 0.00% |

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|---|---|---|---|---|---|
| Bristol-Myers Squibb Co. | EUR200,000 | 1.75% | 15/5/2035 | 253,342 | 0.00% |
| Republic Services, Inc. | $250,000 | 2.50% | 15/8/2024 | 253,278 | 0.00% |
| GATX Corp. | $250,000 | 3.25% | 15/9/2026 | 253,257 | 0.00% |
| AIG Global Funding | $250,000 | 2.70% | 15/12/2021 | 253,237 | 0.00% |
| Eli Lilly & Co. | $250,000 | 2.35% | 15/5/2022 | 253,172 | 0.00% |
| Medtronic, Inc. | $246,000 | 3.15% | 15/3/2022 | 252,910 | 0.00% |
| Capital One Multi-Asset Execution Trust | $250,000 | 2.29% | 15/7/2025 | 252,890 | 0.00% |
| Federal Home Loan Banks | $250,000 | 2.13% | 10/6/2022 | 252,835 | 0.00% |
| Essex Portfolio LP | $250,000 | 3.00% | 15/1/2030 | 252,747 | 0.00% |
| Wells Fargo Bank NA^ | $250,000 | 2.90% | 27/5/2022 | 252,703 | 0.00% |
| Southern California Edison Co. | $245,000 | 4.05% | 15/3/2042 | 252,669 | 0.00% |
| Procter & Gamble Co. | $225,000 | 3.50% | 25/10/2047 | 252,645 | 0.00% |
| Aetna, Inc. | $250,000 | 3.88% | 15/8/2047 | 252,623 | 0.00% |
| Federal National Mortgage Association | $224,696 | 5.50% | 1/9/2041 | 252,338 | 0.00% |
| Atmos Energy Corp. | $225,000 | 4.13% | 15/10/2044 | 252,259 | 0.00% |
| Kraft Heinz Foods Co. | $240,000 | 4.00% | 15/6/2023 | 252,220 | 0.00% |
| 3M Co. | $250,000 | 2.25% | 15/3/2023 | 252,149 | 0.00% |
| Pricoa Global Funding I | $250,000 | 2.40% | 23/9/2024 | 252,060 | 0.00% |
| Ford Holdings LLC | $200,000 | 9.30% | 1/3/2030 | 251,930 | 0.00% |
| Stryker Corp. | $250,000 | 2.63% | 15/3/2021 | 251,659 | 0.00% |
| Hasbro, Inc. | $250,000 | 3.90% | 19/11/2029 | 251,533 | 0.00% |
| CommonSpirit Health | $250,000 | 3.35% | 1/10/2029 | 251,483 | 0.00% |
| Stryker Corp. | EUR200,000 | 2.13% | 30/11/2027 | 251,355 | 0.00% |
| Evergy, Inc. | $250,000 | 2.45% | 15/9/2024 | 251,189 | 0.00% |
| Essex Portfolio LP | $230,000 | 4.00% | 1/3/2029 | 250,862 | 0.00% |
| UBS Commercial Mortgage Trust 2018 | $225,000 | 4.31% | 15/5/2051 | 250,673 | 0.00% |
| Exxon Mobil Corp. | $250,000 | 3.00% | 16/8/2039 | 250,467 | 0.00% |
| Boeing Co. | $250,000 | 2.13% | 1/3/2022 | 250,434 | 0.00% |
| Wells Fargo & Co. | $250,000 | 2.10% | 26/7/2021 | 250,407 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2018 | $225,000 | 4.21% | 15/5/2051 | 250,403 | 0.00% |
| Quest Diagnostics, Inc. | $250,000 | 2.95% | 30/6/2030 | 250,311 | 0.00% |
| AmeriCredit Automobile Receivables Trust 2017 | $250,248 | 1.98% | 20/12/2021 | 250,221 | 0.00% |
| Government National Mortgage Association | $228,244 | 4.50% | 20/6/2040 | 250,044 | 0.00% |
| Lazard Group LLC | $225,000 | 4.50% | 19/9/2028 | 249,680 | 0.00% |
| Oncor Electric Delivery Co. LLC | $200,000 | 5.75% | 15/3/2029 | 249,577 | 0.00% |
| Bank of New York Mellon Corp. | $246,000 | 2.60% | 7/2/2022 | 249,450 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $240,000 | 3.30% | 25/4/2023 | 249,329 | 0.00% |
| Emerson Electric Co. | EUR200,000 | 2.00% | 15/10/2029 | 249,296 | 0.00% |
| Hubbell, Inc. | $250,000 | 3.15% | 15/8/2027 | 249,270 | 0.00% |
| Southwestern Public Service Co. | $250,000 | 3.40% | 15/8/2046 | 249,172 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $240,000 | 3.31% | 25/5/2023 | 249,139 | 0.00% |
| Raytheon Co. | $200,000 | 4.70% | 15/12/2041 | 248,633 | 0.00% |
| Mastercard, Inc. | $250,000 | 2.00% | 3/3/2025 | 248,622 | 0.00% |
| Verizon Communications, Inc. | EUR200,000 | 1.88% | 26/10/2029 | 248,591 | 0.00% |
| BP Capital Markets America, Inc. | $225,000 | 3.94% | 21/9/2028 | 248,212 | 0.00% |
| Tyco Electronics Group SA | $235,000 | 3.70% | 15/2/2026 | 247,902 | 0.00% |
| American Tower Corp. | $250,000 | 3.70% | 15/10/2049 | 247,804 | 0.00% |
| Government National Mortgage Association | $223,982 | 5.00% | 20/6/2040 | 247,754 | 0.00% |
| Amgen, Inc. | $200,000 | 5.65% | 15/6/2042 | 247,614 | 0.00% |
| Johnson & Johnson | $175,000 | 5.85% | 15/7/2038 | 247,590 | 0.00% |
| ERP Operating LP | $250,000 | 2.50% | 15/2/2030 | 247,388 | 0.00% |

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| Union Pacific Corp. | $225,000 | 4.38% | 15/11/2065 | 246,710 | 0.00% |
| Merck & Co., Inc. | $175,000 | 6.50% | 1/12/2033 | 246,440 | 0.00% |
| Vulcan Materials Co. | $225,000 | 4.50% | 15/6/2047 | 246,407 | 0.00% |
| AT&T, Inc. | CA($)300,000 | 4.85% | 25/5/2047 | 246,195 | 0.00% |
| Government National Mortgage Association | $234,348 | 4.50% | 20/3/2047 | 246,183 | 0.00% |
| Lazard Group LLC | $225,000 | 4.38% | 11/3/2029 | 246,089 | 0.00% |
| Medtronic Global Holdings SCA | EUR200,000 | 1.63% | 7/3/2031 | 246,088 | 0.00% |
| Schlumberger Holdings Corp. | $225,000 | 4.30% | 1/5/2029 | 246,076 | 0.00% |
| Coca-Cola Co. | EUR197,000 | 1.88% | 22/9/2026 | 245,785 | 0.00% |
| NVIDIA Corp. | $235,000 | 3.20% | 16/9/2026 | 245,689 | 0.00% |
| National Rural Utilities Cooperative Finance Corp. | $225,000 | 3.70% | 15/3/2029 | 245,420 | 0.00% |
| GLP Capital LP/GLP Financing II, Inc. | $225,000 | 5.25% | 1/6/2025 | 245,292 | 0.00% |
| Zions Bancorp NA | $250,000 | 3.25% | 29/10/2029 | 245,286 | 0.00% |
| Abbott Laboratories | $175,000 | 6.15% | 30/11/2037 | 245,109 | 0.00% |
| Time Warner Cable LLC | $200,000 | 6.55% | 1/5/2037 | 245,088 | 0.00% |
| Crown Castle International Corp. | $200,000 | 5.20% | 15/2/2049 | 244,913 | 0.00% |
| Honda Auto Receivables 2018-1 Owner Trust | $243,862 | 2.64% | 15/2/2022 | 244,888 | 0.00% |
| John Deere Capital Corp. | $225,000 | 3.45% | 7/3/2029 | 244,521 | 0.00% |
| LYB International Finance III LLC | $235,000 | 4.20% | 15/10/2049 | 244,006 | 0.00% |
| Thermo Fisher Scientific, Inc. | EUR200,000 | 2.00% | 15/4/2025 | 243,536 | 0.00% |
| Federal National Mortgage Association | $237,043 | 3.00% | 1/10/2045 | 242,961 | 0.00% |
| Abbott Ireland Financing DAC | EUR200,000 | 1.50% | 27/9/2026 | 242,774 | 0.00% |
| Duke Realty LP | $225,000 | 4.00% | 15/9/2028 | 242,692 | 0.00% |
| Nordstrom, Inc. | $250,000 | 5.00% | 15/1/2044 | 242,550 | 0.00% |
| Farmers Exchange Capital III^ | $215,000 | 5.45% | 15/10/2054 | 242,368 | 0.00% |
| United Parcel Service, Inc. | EUR200,000 | 1.63% | 15/11/2025 | 242,337 | 0.00% |
| PayPal Holdings, Inc. | $240,000 | 2.40% | 1/10/2024 | 242,333 | 0.00% |
| ViacomCBS, Inc. | $175,000 | 7.88% | 30/7/2030 | 242,332 | 0.00% |
| Federal National Mortgage Association | $231,961 | 4.00% | 1/11/2033 | 242,287 | 0.00% |
| New Jersey Transportation Trust Fund Authority | $210,000 | 5.75% | 15/12/2028 | 241,418 | 0.00% |
| Motiva Enterprises LLC | $200,000 | 6.85% | 15/1/2040 | 241,358 | 0.00% |
| Federal Home Loan Mortgage Corp. | $225,108 | 4.50% | 1/4/2044 | 241,158 | 0.00% |
| Federal National Mortgage Association | $242,424 | 2.00% | 1/11/2027 | 240,972 | 0.00% |
| AT&T, Inc. | $225,000 | 4.30% | 15/12/2042 | 240,496 | 0.00% |
| CSX Corp. | $225,000 | 4.25% | 1/11/2066 | 240,455 | 0.00% |
| William Marsh Rice University | $225,000 | 3.57% | 15/5/2045 | 239,977 | 0.00% |
| Black Hills Corp. | $240,000 | 3.88% | 15/10/2049 | 239,821 | 0.00% |
| Caterpillar, Inc. | $240,000 | 3.25% | 19/9/2049 | 239,480 | 0.00% |
| Bristol-Myers Squibb Co. | $225,000 | 3.45% | 15/11/2027 | 239,276 | 0.00% |
| AT&T, Inc. | $221,000 | 4.45% | 1/4/2024 | 239,266 | 0.00% |
| Noble Energy, Inc. | $200,000 | 6.00% | 1/3/2041 | 239,231 | 0.00% |
| Mars, Inc. | $215,000 | 3.88% | 1/4/2039 | 239,125 | 0.00% |
| Florida Power & Light Co. | $240,000 | 3.15% | 1/10/2049 | 239,120 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $200,000 | 4.63% | 1/12/2054 | 239,026 | 0.00% |
| Aircastle Ltd. | $225,000 | 5.50% | 15/2/2022 | 238,925 | 0.00% |
| Chubb INA Holdings, Inc. | $225,000 | 3.35% | 3/5/2026 | 238,826 | 0.00% |
| Federal National Mortgage Association | $220,039 | 4.50% | 1/6/2040 | 238,824 | 0.00% |
| JPMorgan Chase & Co. | EUR200,000 | 1.50% | 27/1/2025 | 238,736 | 0.00% |
| Gilead Sciences, Inc. | $225,000 | 3.50% | 1/2/2025 | 238,671 | 0.00% |
| HCA, Inc. | $225,000 | 4.13% | 15/6/2029 | 238,500 | 0.00% |

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| Roper Technologies, Inc. | $235,000 | 2.80% | 15/12/2021 | 238,344 | 0.00% |
| Wells Fargo & Co. | $200,000 | 4.75% | 7/12/2046 | 238,209 | 0.00% |
| Coca-Cola Co. | EUR200,000 | 1.13% | 9/3/2027 | 238,163 | 0.00% |
| Pfizer, Inc. | GBP165,000 | 2.74% | 15/6/2043 | 238,095 | 0.00% |
| Kimco Realty Corp. | $225,000 | 3.80% | 1/4/2027 | 237,906 | 0.00% |
| PepsiCo, Inc. | EUR200,000 | 1.13% | 18/3/2031 | 237,879 | 0.00% |
| Clorox Co. | $225,000 | 3.50% | 15/12/2024 | 237,794 | 0.00% |
| International Business Machines Corp. | EUR200,000 | 1.25% | 29/1/2027 | 237,792 | 0.00% |
| International Business Machines Corp. | $200,000 | 4.70% | 19/2/2046 | 237,381 | 0.00% |
| Republic Services, Inc. | $225,000 | 3.38% | 15/11/2027 | 237,357 | 0.00% |
| Thermo Fisher Scientific, Inc. | EUR200,000 | 1.40% | 23/1/2026 | 237,272 | 0.00% |
| Federal Home Loan Mortgage Corp. | $229,741 | 3.00% | 1/12/2035 | 236,741 | 0.00% |
| Kraft Heinz Foods Co. | EUR200,000 | 2.00% | 30/6/2023 | 236,439 | 0.00% |
| Altria Group, Inc. | $200,000 | 6.20% | 14/2/2059 | 236,376 | 0.00% |
| Time Warner Entertainment Co. LP | $200,000 | 8.38% | 15/3/2023 | 236,226 | 0.00% |
| Emerson Electric Co. | EUR200,000 | 1.25% | 15/10/2025 | 236,081 | 0.00% |
| TWDC Enterprises 18 Corp. | CA($)300,000 | 2.76% | 7/10/2024 | 236,035 | 0.00% |
| Alameda County Joint Powers Authority | $150,000 | 7.05% | 1/12/2044 | 235,884 | 0.00% |

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| Energy Transfer Operating LP | $225,000 | 5.20% | 1/2/2022 | 235,814 | 0.00% |
| Mondelez International, Inc. | $225,000 | 3.63% | 7/5/2023 | 235,797 | 0.00% |
| Williams Cos, Inc. | $200,000 | 5.75% | 24/6/2044 | 235,791 | 0.00% |
| Federal Home Loan Mortgage Corp. | $226,852 | 3.50% | 1/10/2034 | 235,648 | 0.00% |
| Federal Home Loan Mortgage Corp. | $229,122 | 3.00% | 1/10/2026 | 235,632 | 0.00% |
| University of California | $225,000 | 3.06% | 1/7/2025 | 235,609 | 0.00% |
| Delta Air Lines 2007-1 Class A Pass Through Trust | $216,322 | 6.82% | 10/8/2022 | 235,596 | 0.00% |
| Philip Morris International, Inc. | $225,000 | 3.38% | 15/8/2029 | 235,547 | 0.00% |
| Apollo Management Holdings LP | $210,000 | 4.87% | 15/2/2029 | 235,511 | 0.00% |
| Analog Devices, Inc. | $220,000 | 3.90% | 15/12/2025 | 235,456 | 0.00% |
| US Bancorp | $225,000 | 3.15% | 27/4/2027 | 235,404 | 0.00% |
| Government National Mortgage Association | $218,270 | 4.50% | 20/2/2044 | 235,222 | 0.00% |
| PepsiCo, Inc. | $200,000 | 4.25% | 22/10/2044 | 235,147 | 0.00% |
| International Flavors & Fragrances, Inc. | EUR200,000 | 1.80% | 25/9/2026 | 234,986 | 0.00% |
| Enterprise Products Operating LLC | $200,000 | 4.80% | 1/2/2049 | 234,528 | 0.00% |
| BorgWarner, Inc. | EUR200,000 | 1.80% | 7/11/2022 | 234,031 | 0.00% |
| JPMorgan Chase & Co. | EUR200,000 | 1.50% | 26/10/2022 | 234,022 | 0.00% |
| Brixmor Operating Partnership LP | $225,000 | 3.65% | 15/6/2024 | 233,958 | 0.00% |
| American International Group, Inc. | $175,000 | 6.25% | 1/5/2036 | 233,680 | 0.00% |
| Federal National Mortgage Association | $225,725 | 3.50% | 1/8/2044 | 233,678 | 0.00% |
| Federal Home Loan Mortgage Corp. | $225,318 | 3.50% | 1/10/2025 | 233,650 | 0.00% |
| Philip Morris International, Inc. | $225,000 | 3.88% | 21/8/2042 | 233,628 | 0.00% |
| salesforce.com, Inc. | $225,000 | 3.25% | 11/4/2023 | 233,600 | 0.00% |
| Alleghany Corp. | $200,000 | 4.90% | 15/9/2044 | 233,320 | 0.00% |
| Burlington Northern Santa Fe LLC | $225,000 | 3.55% | 15/2/2050 | 233,317 | 0.00% |
| McDonald ’ s Corp. | CA($)295,000 | 3.13% | 4/3/2025 | 233,263 | 0.00% |
| Altria Group, Inc. | EUR200,000 | 1.70% | 15/6/2025 | 233,053 | 0.00% |
| Dover Corp. | EUR200,000 | 1.25% | 9/11/2026 | 232,965 | 0.00% |
| Smithfield Foods, Inc. | $225,000 | 4.25% | 1/2/2027 | 232,830 | 0.00% |
| Federal Home Loan Mortgage Corp. | $207,495 | 5.00% | 1/3/2040 | 232,757 | 0.00% |
| Sherwin-Williams Co. | $230,000 | 2.95% | 15/8/2029 | 232,733 | 0.00% |

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| Royal Caribbean Cruises Ltd. | $225,000 | 3.70% | 15/3/2028 | 232,594 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $225,000 | 3.06% | 25/7/2023 | 232,490 | 0.00% |
| Sempra Energy | $225,000 | 3.40% | 1/2/2028 | 232,269 | 0.00% |
| McDonald ' s Corp. | EUR200,000 | 1.00% | 15/11/2023 | 232,268 | 0.00% |
| FirstEnergy Transmission LLC | $217,000 | 4.35% | 15/1/2025 | 232,223 | 0.00% |
| Commonwealth Edison Co. | $200,000 | 4.35% | 15/11/2045 | 232,175 | 0.00% |
| International Business Machines Corp. | EUR200,000 | 0.88% | 31/1/2025 | 232,131 | 0.00% |
| Federal National Mortgage Association | $221,419 | 3.50% | 1/1/2044 | 232,122 | 0.00% |
| PepsiCo, Inc. | EUR200,000 | 0.75% | 18/3/2027 | 232,113 | 0.00% |
| Coca-Cola Co. | EUR200,000 | 1.13% | 22/9/2022 | 232,104 | 0.00% |
| Johnson Controls International plc | EUR200,000 | 1.38% | 25/2/2025 | 232,000 | 0.00% |
| Federal National Mortgage Association | $207,788 | 5.00% | 1/9/2033 | 231,813 | 0.00% |
| Virginia Electric & Power Co. | $200,000 | 4.45% | 15/2/2044 | 231,700 | 0.00% |
| Ally Financial, Inc. | $210,000 | 5.13% | 30/9/2024 | 231,262 | 0.00% |
| Kansas City Southern | $200,000 | 4.70% | 1/5/2048 | 231,253 | 0.00% |
| Procter & Gamble Co. | EUR200,000 | 0.63% | 30/10/2024 | 231,247 | 0.00% |
| Philip Morris International, Inc. | $225,000 | 2.88% | 1/5/2024 | 231,192 | 0.00% |
| McDonald ' s Corp. | EUR200,000 | 1.13% | 26/5/2022 | 230,986 | 0.00% |
| Federal National Mortgage Association | $202,524 | 6.00% | 1/5/2041 | 230,973 | 0.00% |
| Blackstone Holdings Finance Co. LLC | $215,000 | 4.00% | 2/10/2047 | 230,905 | 0.00% |
| Burlington Northern Santa Fe LLC | $225,000 | 3.05% | 1/9/2022 | 230,838 | 0.00% |
| Honeywell International, Inc. | $225,000 | 2.70% | 15/8/2029 | 230,802 | 0.00% |
| Wells Fargo & Co. | CA($)300,000 | 2.51% | 27/10/2023 | 230,781 | 0.00% |
| Lam Research Corp. | $185,000 | 4.88% | 15/3/2049 | 230,763 | 0.00% |
| George Washington University | $200,000 | 4.13% | 15/9/2048 | 230,426 | 0.00% |
| Ventas Realty LP | $225,000 | 3.10% | 15/1/2023 | 230,295 | 0.00% |
| Lam Research Corp. | $215,000 | 3.75% | 15/3/2026 | 230,278 | 0.00% |
| MidAmerican Energy Co. | $175,000 | 5.80% | 15/10/2036 | 230,261 | 0.00% |
| John Deere Capital Corp. | $225,000 | 2.95% | 1/4/2022 | 230,231 | 0.00% |
| UnitedHealth Group, Inc. | $225,000 | 2.88% | 15/8/2029 | 230,154 | 0.00% |
| Government National Mortgage Association | $224,213 | 3.00% | 20/7/2030 | 229,772 | 0.00% |
| WRKCo, Inc. | $225,000 | 3.00% | 15/9/2024 | 229,623 | 0.00% |
| Coca-Cola Co. | $225,000 | 2.50% | 1/4/2023 | 229,595 | 0.00% |
| Allegion plc | $225,000 | 3.50% | 1/10/2029 | 229,400 | 0.00% |
| McDonald ' s Corp. | $200,000 | 4.60% | 26/5/2045 | 229,328 | 0.00% |
| AbbVie, Inc. | $225,000 | 2.85% | 14/5/2023 | 229,310 | 0.00% |
| Public Service Enterprise Group, Inc. | $225,000 | 2.88% | 15/6/2024 | 229,181 | 0.00% |

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| Comcast Corp. | $225,000 | 3.20% | 15/7/2036 | 228,981 | 0.00% |
| PerkinElmer, Inc. | $225,000 | 3.30% | 15/9/2029 | 228,955 | 0.00% |
| Lockheed Martin Corp. | $200,000 | 4.07% | 15/12/2042 | 228,857 | 0.00% |
| Federal Home Loan Mortgage Corp. | $221,949 | 3.00% | 1/9/2035 | 228,720 | 0.00% |
| Aetna, Inc. | $225,000 | 2.80% | 15/6/2023 | 228,518 | 0.00% |
| PPG Industries, Inc. | EUR200,000 | 0.88% | 13/3/2022 | 228,356 | 0.00% |
| Government National Mortgage Association | $216,427 | 4.00% | 20/6/2044 | 228,300 | 0.00% |
| Sempra Energy | $225,000 | 2.90% | 1/2/2023 | 228,290 | 0.00% |
| Merck & Co., Inc. | $200,000 | 3.90% | 7/3/2039 | 228,275 | 0.00% |
| Micron Technology, Inc. | $200,000 | 5.33% | 6/2/2029 | 228,250 | 0.00% |
| Occidental Petroleum Corp. | $225,000 | 4.30% | 15/8/2039 | 228,123 | 0.00% |
| Huntington Bancshares, Inc. | $225,000 | 2.63% | 6/8/2024 | 228,065 | 0.00% |

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| Kaiser Foundation Hospitals | $200,000 | 4.15% | 1/5/2047 | 228,012 | 0.00% |
| American Honda Finance Corp. | EUR200,000 | 0.55% | 17/3/2023 | 227,966 | 0.00% |
| Louisville Gas & Electric Co. | $200,000 | 4.25% | 1/4/2049 | 227,939 | 0.00% |
| International Business Machines Corp. | $175,000 | 5.60% | 30/11/2039 | 227,932 | 0.00% |
| Duquesne Light Holdings, Inc. | $225,000 | 3.62% | 1/8/2027 | 227,779 | 0.00% |
| Waste Management, Inc. | $200,000 | 4.15% | 15/7/2049 | 227,772 | 0.00% |
| S&P Global, Inc. | $205,000 | 4.40% | 15/2/2026 | 227,744 | 0.00% |
| FirstEnergy Transmission LLC | $200,000 | 4.55% | 1/4/2049 | 227,710 | 0.00% |
| Simon Property Group LP | $200,000 | 4.25% | 30/11/2046 | 227,540 | 0.00% |
| Caterpillar Financial Services Corp. | $225,000 | 2.40% | 6/6/2022 | 227,461 | 0.00% |
| World Financial Network Credit Card Master Trust | $225,000 | 3.07% | 16/12/2024 | 227,416 | 0.00% |
| WRKCo, Inc. | $200,000 | 4.90% | 15/3/2029 | 227,399 | 0.00% |
| Fox Corp. | $200,000 | 4.71% | 25/1/2029 | 227,332 | 0.00% |
| Constellation Brands, Inc. | $225,000 | 3.15% | 1/8/2029 | 227,323 | 0.00% |
| Hyundai Capital America | $225,000 | 2.85% | 1/11/2022 | 227,259 | 0.00% |
| United Technologies Corp. | $200,000 | 4.05% | 4/5/2047 | 226,964 | 0.00% |
| General Motors Financial Co., Inc. | $200,000 | 5.65% | 17/1/2029 | 226,896 | 0.00% |
| Citibank NA | $225,000 | 2.85% | 12/2/2021 | 226,817 | 0.00% |
| Mars, Inc. | $215,000 | 3.20% | 1/4/2030 | 226,787 | 0.00% |
| Western Union Co. | $200,000 | 6.20% | 17/11/2036 | 226,786 | 0.00% |
| Federal Home Loan Mortgage Corp. | $197,735 | 6.00% | 1/5/2037 | 226,706 | 0.00% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $200,000 | 5.38% | 1/4/2038 | 226,680 | 0.00% |
| American Honda Finance Corp. | $225,000 | 2.20% | 27/6/2022 | 226,541 | 0.00% |
| Emerson Electric Co. | EUR200,000 | 0.38% | 22/5/2024 | 226,467 | 0.00% |
| General Dynamics Corp. | $200,000 | 3.60% | 15/11/2042 | 226,314 | 0.00% |
| Texas Private Activity Bond Surface Transportation Corp. | $225,000 | 3.92% | 31/12/2049 | 226,179 | 0.00% |
| Boeing Co. | $225,000 | 2.30% | 1/8/2021 | 226,156 | 0.00% |
| McDonald ' s Corp. | EUR200,000 | 0.50% | 15/1/2021 | 226,061 | 0.00% |
| GLP Capital LP/GLP Financing II, Inc. | $200,000 | 5.75% | 1/6/2028 | 225,985 | 0.00% |
| NVIDIA Corp. | $225,000 | 2.20% | 16/9/2021 | 225,909 | 0.00% |
| Fiserv, Inc. | EUR200,000 | 0.38% | 1/7/2023 | 225,839 | 0.00% |
| Mars, Inc. | $200,000 | 4.20% | 1/4/2059 | 225,797 | 0.00% |
| Dover Corp. | $225,000 | 2.95% | 4/11/2029 | 225,580 | 0.00% |
| Steelcase, Inc. | $200,000 | 5.13% | 18/1/2029 | 225,508 | 0.00% |
| Kilroy Realty LP | $200,000 | 4.75% | 15/12/2028 | 225,463 | 0.00% |
| Colgate-Palmolive Co. | EUR200,000 | 0.00% | 12/11/2021 | 225,458 | 0.00% |
| Marsh & McLennan Cos, Inc. | $200,000 | 4.20% | 1/3/2048 | 225,405 | 0.00% |
| Noble Energy, Inc. | $200,000 | 5.25% | 15/11/2043 | 225,334 | 0.00% |
| State Street Corp.^ | $225,000 | 2.35% | 1/11/2025 | 225,263 | 0.00% |
| BA Credit Card Trust | $225,000 | 1.95% | 15/8/2022 | 225,009 | 0.00% |
| Cheniere Corpus Christi Holdings LLC | $200,000 | 5.88% | 31/3/2025 | 225,000 | 0.00% |
| American Express Credit Account Master Trust | $225,000 | 1.93% | 15/9/2022 | 224,958 | 0.00% |
| Nissan Auto Receivables 2017-B Owner Trust | $225,104 | 1.75% | 15/10/2021 | 224,953 | 0.00% |
| Fifth Third Bancorp | $225,000 | 2.38% | 28/1/2025 | 224,844 | 0.00% |
| Bank of New York Mellon Corp. | $225,000 | 2.10% | 24/10/2024 | 224,828 | 0.00% |
| Colonial Pipeline Co. | $200,000 | 4.25% | 15/4/2048 | 224,786 | 0.00% |
| DH Europe Finance II Sarl | $225,000 | 2.05% | 15/11/2022 | 224,757 | 0.00% |
| Cameron LNG LLC | $225,000 | 2.90% | 15/7/2031 | 224,744 | 0.00% |
| Johnson & Johnson | $225,000 | 1.65% | 1/3/2021 | 224,480 | 0.00% |
| Estee Lauder Cos, Inc. | $225,000 | 1.70% | 10/5/2021 | 224,476 | 0.00% |
| State Street Corp.^ | $225,000 | 3.03% | 1/11/2034 | 224,416 | 0.00% |

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| American Honda Finance Corp. | $225,000 | 1.70% | 9/9/2021 | 224,415 | 0.00% |
| New Jersey Transportation Trust Fund Authority | $170,000 | 6.56% | 15/12/2040 | 224,388 | 0.00% |
| Virginia Electric & Power Co. | $215,000 | 3.15% | 15/1/2026 | 224,384 | 0.00% |
| DH Europe Finance II Sarl | $225,000 | 2.20% | 15/11/2024 | 224,285 | 0.00% |

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| Laboratory Corp. of America Holdings | $200,000 | 4.70% | 1/2/2045 | 224,194 | 0.00% |
| Thermo Fisher Scientific, Inc. | $200,000 | 4.10% | 15/8/2047 | 224,132 | 0.00% |
| Federal Home Loan Mortgage Corp. | $206,318 | 4.00% | 1/6/2042 | 224,071 | 0.00% |
| DH Europe Finance II Sarl | $225,000 | 2.60% | 15/11/2029 | 224,039 | 0.00% |
| Altria Group, Inc. | $220,000 | 2.85% | 9/8/2022 | 224,039 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $200,000 | 4.06% | 25/10/2028 | 223,910 | 0.00% |
| International Flavors & Fragrances, Inc. | $200,000 | 5.00% | 26/9/2048 | 223,904 | 0.00% |
| Home Depot, Inc. | $190,000 | 4.25% | 1/4/2046 | 223,820 | 0.00% |
| Discover Bank | $225,000 | 2.45% | 12/9/2024 | 223,794 | 0.00% |
| Government National Mortgage Association | $212,020 | 4.50% | 20/7/2047 | 223,384 | 0.00% |
| WR Berkley Corp. | $200,000 | 4.75% | 1/8/2044 | 223,371 | 0.00% |
| Essex Portfolio LP | $215,000 | 3.38% | 15/4/2026 | 223,339 | 0.00% |
| Office Properties Income Trust | $215,000 | 4.25% | 15/5/2024 | 223,286 | 0.00% |
| Blackstone Holdings Finance Co. LLC | $200,000 | 4.45% | 15/7/2045 | 223,252 | 0.00% |
| John Deere Financial, Inc. | CA($)290,000 | 2.46% | 4/4/2024 | 223,117 | 0.00% |
| NiSource, Inc. | $200,000 | 4.38% | 15/5/2047 | 223,095 | 0.00% |
| 3M Co. | $225,000 | 2.00% | 14/2/2025 | 223,029 | 0.00% |
| Federal National Mortgage Association | $207,712 | 4.00% | 1/3/2044 | 222,871 | 0.00% |
| State of California | $135,000 | 7.60% | 1/11/2040 | 222,846 | 0.00% |
| Federal Home Loan Mortgage Corp. | $207,147 | 4.00% | 1/10/2040 | 222,817 | 0.00% |
| Kite Realty Group LP | $225,000 | 4.00% | 1/10/2026 | 222,770 | 0.00% |
| Kellogg Co. | $200,000 | 4.50% | 1/4/2046 | 222,727 | 0.00% |
| IHS Markit Ltd. | $200,000 | 4.75% | 1/8/2028 | 222,500 | 0.00% |
| New York & Presbyterian Hospital | $200,000 | 4.02% | 1/8/2045 | 222,476 | 0.00% |
| Alabama Power Co. | $200,000 | 4.15% | 15/8/2044 | 222,186 | 0.00% |
| WPC Eurobond BV | EUR200,000 | 1.35% | 15/4/2028 | 221,962 | 0.00% |
| Government National Mortgage Association | $205,864 | 4.50% | 15/5/2040 | 221,944 | 0.00% |
| Cigna Corp. | $217,000 | 3.40% | 17/9/2021 | 221,874 | 0.00% |
| Dominion Energy Gas Holdings LLC | $200,000 | 4.80% | 1/11/2043 | 221,837 | 0.00% |
| Simon Property Group LP | $225,000 | 2.00% | 13/9/2024 | 221,795 | 0.00% |
| American Electric Power Co., Inc. | $200,000 | 4.30% | 1/12/2028 | 221,654 | 0.00% |
| Mondelez International, Inc. | $200,000 | 4.13% | 7/5/2028 | 221,519 | 0.00% |
| Hyatt Hotels Corp. | $200,000 | 4.85% | 15/3/2026 | 221,368 | 0.00% |
| Walmart, Inc. | $200,000 | 3.63% | 15/12/2047 | 221,366 | 0.00% |
| Charles Schwab Corp. | $200,000 | 4.00% | 1/2/2029 | 221,359 | 0.00% |
| MetLife, Inc. | $165,000 | 5.70% | 15/6/2035 | 221,333 | 0.00% |
| Kinder Morgan Energy Partners LP | $175,000 | 6.50% | 1/9/2039 | 221,167 | 0.00% |
| Walgreens Boots Alliance, Inc. | EUR190,000 | 2.13% | 20/11/2026 | 221,166 | 0.00% |
| Ecolab, Inc. | EUR190,000 | 1.00% | 15/1/2024 | 221,075 | 0.00% |
| Federal National Mortgage Association | $209,833 | 4.00% | 1/1/2032 | 221,008 | 0.00% |
| Government National Mortgage Association | $214,883 | 3.00% | 15/7/2043 | 220,723 | 0.00% |
| Consumers Energy Co. | $200,000 | 3.80% | 15/11/2028 | 220,571 | 0.00% |
| HP, Inc. | $200,000 | 6.00% | 15/9/2041 | 220,481 | 0.00% |
| Federal National Mortgage Association | $150,000 | 7.25% | 15/5/2030 | 220,249 | 0.00% |
| Federal Home Loan Mortgage Corp. | $205,046 | 4.00% | 1/2/2042 | 220,038 | 0.00% |

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| KeyCorp | $225,000 | 2.55% | 1/10/2029 | 220,005 | 0.00% |
| Federal National Mortgage Association | $194,547 | 5.50% | 1/5/2036 | 219,989 | 0.00% |
| Federal National Mortgage Association | $213,696 | 3.00% | 1/1/2031 | 219,924 | 0.00% |
| Federal Home Loan Mortgage Corp. | $206,646 | 4.00% | 1/4/2044 | 219,882 | 0.00% |
| Federal National Mortgage Association | $214,543 | 3.00% | 1/6/2030 | 219,882 | 0.00% |
| Halliburton Co. | $200,000 | 4.75% | 1/8/2043 | 219,801 | 0.00% |
| AbbVie, Inc. | $200,000 | 4.30% | 14/5/2036 | 219,514 | 0.00% |
| Apple, Inc. | CHF200,000 | 0.75% | 25/2/2030 | 219,425 | 0.00% |
| 3M Co. | $200,000 | 4.00% | 14/9/2048 | 219,412 | 0.00% |
| American International Group, Inc. | $200,000 | 4.20% | 1/4/2028 | 219,207 | 0.00% |
| TC PipeLines LP | $210,000 | 3.90% | 25/5/2027 | 219,133 | 0.00% |
| Citigroup, Inc. | $150,000 | 6.68% | 13/9/2043 | 218,962 | 0.00% |
| JPMorgan Chase & Co. | $200,000 | 4.13% | 15/12/2026 | 218,825 | 0.00% |
| Lowe ’ s Cos, Inc. | $200,000 | 4.38% | 15/9/2045 | 218,786 | 0.00% |
| Oncor Electric Delivery Co. LLC | $200,000 | 3.80% | 1/6/2049 | 218,770 | 0.00% |
| Duke Energy Corp. | $200,000 | 4.20% | 15/6/2049 | 218,637 | 0.00% |
| McCormick & Co., Inc. | $200,000 | 4.20% | 15/8/2047 | 218,626 | 0.00% |
| GLP Capital LP/GLP Financing II, Inc. | $200,000 | 5.38% | 15/4/2026 | 218,609 | 0.00% |
| Government National Mortgage Association | $202,615 | 4.50% | 20/4/2044 | 218,342 | 0.00% |
| Keurig Dr Pepper, Inc. | $200,000 | 4.42% | 25/5/2025 | 218,281 | 0.00% |
| KeyCorp | $200,000 | 4.10% | 30/4/2028 | 218,225 | 0.00% |
| Kimco Realty Corp. | $200,000 | 4.45% | 1/9/2047 | 218,188 | 0.00% |
| Archer-Daniels-Midland Co. | $200,000 | 3.75% | 15/9/2047 | 217,778 | 0.00% |

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| Western Midstream Operating LP | $250,000 | 5.45% | 1/4/2044 | 217,635 | 0.00% |
| EPR Properties | $200,000 | 4.95% | 15/4/2028 | 217,633 | 0.00% |
| Principal Financial Group, Inc. | $200,000 | 3.70% | 15/5/2029 | 217,491 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $200,000 | 3.65% | 25/2/2028 | 217,464 | 0.00% |
| Allergan Funding SCS | $200,000 | 4.75% | 15/3/2045 | 217,354 | 0.00% |
| Protective Life Corp. | $200,000 | 4.30% | 30/9/2028 | 217,296 | 0.00% |
| TWDC Enterprises 18 Corp. | $150,000 | 7.00% | 1/3/2032 | 217,284 | 0.00% |
| Entergy Mississippi LLC | $200,000 | 3.85% | 1/6/2049 | 217,108 | 0.00% |
| Fifth Third Bank | $200,000 | 3.95% | 28/7/2025 | 216,883 | 0.00% |
| Zoetis, Inc. | $200,000 | 3.95% | 12/9/2047 | 216,882 | 0.00% |
| Providence St Joseph Health Obligated Group | $200,000 | 3.93% | 1/10/2048 | 216,615 | 0.00% |
| Regency Centers LP | $200,000 | 4.13% | 15/3/2028 | 216,555 | 0.00% |
| American Water Capital Corp. | $200,000 | 4.00% | 1/12/2046 | 216,509 | 0.00% |
| Government National Mortgage Association | $209,550 | 3.00% | 20/2/2045 | 216,424 | 0.00% |
| EPR Properties | $200,000 | 4.75% | 15/12/2026 | 216,418 | 0.00% |
| New York City Water & Sewer System | $150,000 | 5.95% | 15/6/2042 | 216,306 | 0.00% |
| Walt Disney Co. | $200,000 | 3.70% | 15/10/2025 | 216,291 | 0.00% |
| Colgate-Palmolive Co. | EUR200,000 | 0.88% | 12/11/2039 | 216,077 | 0.00% |
| Johnson & Johnson | $200,000 | 3.50% | 15/1/2048 | 215,937 | 0.00% |
| United Airlines 2019-1 Class AA Pass Through Trust | $200,000 | 4.15% | 25/8/2031 | 215,858 | 0.00% |
| Walmart, Inc. | $170,000 | 4.75% | 2/10/2043 | 215,857 | 0.00% |
| Masco Corp. | $200,000 | 4.38% | 1/4/2026 | 215,807 | 0.00% |
| JPMorgan Chase & Co. | $200,000 | 3.90% | 15/7/2025 | 215,753 | 0.00% |
| Cigna Corp. | $171,000 | 6.13% | 15/11/2041 | 215,645 | 0.00% |
| Federal National Mortgage Association^ | $206,000 | 3.04% | 25/3/2028 | 215,560 | 0.00% |
| Wells Fargo & Co. | $200,000 | 4.48% | 16/1/2024 | 215,422 | 0.00% |

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| PacifiCorp | $200,000 | 3.50% | 15/6/2029 | 215,391 | 0.00% |
| Aptiv plc | $200,000 | 4.25% | 15/1/2026 | 215,373 | 0.00% |
| PepsiCo, Inc. | $175,000 | 4.45% | 14/4/2046 | 215,065 | 0.00% |
| Walmart, Inc. | $170,000 | 4.88% | 8/7/2040 | 215,034 | 0.00% |
| JPMCC Commercial Mortgage Securities Trust 2017 | $200,000 | 3.72% | 15/3/2050 | 214,864 | 0.00% |
| NRG Energy, Inc. | $208,000 | 3.75% | 15/6/2024 | 214,787 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $200,000 | 3.95% | 15/1/2028 | 214,708 | 0.00% |
| Citizens Financial Group, Inc. | $200,000 | 4.30% | 3/12/2025 | 214,672 | 0.00% |
| McDonald ' s Corp. | $200,000 | 3.70% | 30/1/2026 | 214,615 | 0.00% |
| Federal Home Loan Mortgage Corp. | $196,182 | 4.50% | 1/9/2044 | 214,608 | 0.00% |
| Allstate Corp.^ | $200,000 | 5.75% | 15/8/2053 | 214,500 | 0.00% |
| Advance Auto Parts, Inc. | $200,000 | 4.50% | 1/12/2023 | 214,442 | 0.00% |
| S&P Global, Inc. | $210,000 | 3.25% | 1/12/2049 | 214,377 | 0.00% |
| Federal National Mortgage Association | $199,951 | 4.00% | 1/10/2041 | 214,268 | 0.00% |
| Enbridge Energy Partners LP | $150,000 | 7.50% | 15/4/2038 | 214,200 | 0.00% |
| Lockheed Martin Corp. | $200,000 | 3.55% | 15/1/2026 | 214,183 | 0.00% |
| Duke Energy Progress LLC | $200,000 | 3.45% | 15/3/2029 | 214,166 | 0.00% |
| United Parcel Service, Inc. | $200,000 | 3.40% | 15/3/2029 | 214,131 | 0.00% |
| Boeing Co. | $200,000 | 3.90% | 1/5/2049 | 214,078 | 0.00% |
| State of California | $200,000 | 5.70% | 1/11/2021 | 214,076 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2017 | $200,000 | 3.64% | 15/3/2050 | 214,014 | 0.00% |
| Johnson & Johnson | $200,000 | 3.40% | 15/1/2038 | 213,965 | 0.00% |
| Expedia Group, Inc. | $200,000 | 4.50% | 15/8/2024 | 213,912 | 0.00% |
| Booking Holdings, Inc. | $200,000 | 3.60% | 1/6/2026 | 213,655 | 0.00% |
| National Retail Properties, Inc. | $200,000 | 4.00% | 15/11/2025 | 213,630 | 0.00% |
| BlackRock, Inc. | $200,000 | 3.25% | 30/4/2029 | 213,580 | 0.00% |
| Starbucks Corp. | $200,000 | 3.50% | 1/3/2028 | 213,567 | 0.00% |
| Halliburton Co. | $200,000 | 4.50% | 15/11/2041 | 213,538 | 0.00% |
| Archer-Daniels-Midland Co. | $175,000 | 4.50% | 15/3/2049 | 213,478 | 0.00% |
| Government National Mortgage Association | $202,571 | 4.00% | 20/9/2046 | 213,357 | 0.00% |
| Federal National Mortgage Association | $205,000 | 2.63% | 6/9/2024 | 213,167 | 0.00% |
| Kimberly-Clark Corp. | $200,000 | 3.20% | 25/4/2029 | 213,015 | 0.00% |
| Cantor Fitzgerald LP | $200,000 | 4.88% | 1/5/2024 | 212,911 | 0.00% |
| Marsh & McLennan Cos, Inc. | $200,000 | 3.88% | 15/3/2024 | 212,769 | 0.00% |
| PepsiCo, Inc. | $200,000 | 3.60% | 1/3/2024 | 212,709 | 0.00% |
| National Fuel Gas Co. | $200,000 | 4.75% | 1/9/2028 | 212,698 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $200,000 | 4.00% | 15/1/2024 | 212,673 | 0.00% |
| Transcontinental Gas Pipe Line Co. LLC | $200,000 | 4.00% | 15/3/2028 | 212,651 | 0.00% |
| Apple, Inc. | CHF200,000 | 0.38% | 25/11/2024 | 212,633 | 0.00% |
| Government National Mortgage Association | $201,959 | 3.50% | 15/3/2042 | 212,620 | 0.00% |
| LyondellBasell Industries NV | $200,000 | 6.00% | 15/11/2021 | 212,552 | 0.00% |
| Newfield Exploration Co. | $200,000 | 5.75% | 30/1/2022 | 212,500 | 0.00% |

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| Pacific Life Insurance Co.^ | $200,000 | 4.30% | 24/10/2067 | 212,478 | 0.00% |
| Omega Healthcare Investors, Inc. | $200,000 | 4.38% | 1/8/2023 | 212,466 | 0.00% |
| Federal Home Loan Mortgage Corp. | $205,649 | 3.00% | 1/9/2043 | 212,450 | 0.00% |
| Kroger Co. | $175,000 | 5.40% | 15/1/2049 | 212,446 | 0.00% |
| Simon Property Group LP | $200,000 | 3.50% | 1/9/2025 | 212,401 | 0.00% |
| BlackRock, Inc. | $200,000 | 3.50% | 18/3/2024 | 212,310 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2017 | $200,000 | 3.85% | 15/5/2050 | 212,302 | 0.00% |

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| Mid-America Apartments LP | $200,000 | 3.60% | 1/6/2027 | 212,300 | 0.00% |
| Brixmor Operating Partnership LP | $200,000 | 4.13% | 15/6/2026 | 212,268 | 0.00% |
| Federal Home Loan Mortgage Corp. | $194,928 | 4.50% | 1/10/2039 | 212,262 | 0.00% |
| Tyson Foods, Inc. | $200,000 | 3.55% | 2/6/2027 | 212,121 | 0.00% |
| Republic Services, Inc. | $200,000 | 5.25% | 15/11/2021 | 212,114 | 0.00% |
| CCRE26Commercial Mortgage Trust 2015 | $200,000 | 3.63% | 10/10/2048 | 211,578 | 0.00% |
| Aptiv Corp. | $200,000 | 4.15% | 15/3/2024 | 211,501 | 0.00% |
| Southern California Edison Co. | $200,000 | 3.70% | 1/8/2025 | 211,412 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2017 | $200,000 | 3.42% | 15/9/2050 | 211,330 | 0.00% |
| Cargill, Inc. | $200,000 | 3.25% | 23/5/2029 | 211,220 | 0.00% |
| Service Properties Trust | $210,000 | 4.95% | 1/10/2029 | 211,131 | 0.00% |
| Applied Materials, Inc. | $175,000 | 4.35% | 1/4/2047 | 211,103 | 0.00% |
| UBS Commercial Mortgage Trust 2017 | $200,000 | 3.43% | 15/8/2050 | 211,070 | 0.00% |
| Crown Castle International Corp. | $200,000 | 3.65% | 1/9/2027 | 210,720 | 0.00% |
| Comcast Corp. | $200,000 | 3.38% | 15/2/2025 | 210,699 | 0.00% |
| Healthcare Trust of America Holdings LP | $200,000 | 3.75% | 1/7/2027 | 210,680 | 0.00% |
| John Deere Capital Corp. | $200,000 | 3.35% | 12/6/2024 | 210,633 | 0.00% |
| MassMutual Global Funding II | $200,000 | 3.40% | 8/3/2026 | 210,589 | 0.00% |
| Ecolab, Inc. | $200,000 | 3.25% | 1/12/2027 | 210,518 | 0.00% |
| FedEx Corp. | $200,000 | 4.75% | 15/11/2045 | 210,518 | 0.00% |
| Toyota Motor Credit Corp. | $200,000 | 3.45% | 20/9/2023 | 210,513 | 0.00% |
| Omnicom Group, Inc./Omnicom Capital, Inc. | $200,000 | 3.65% | 1/11/2024 | 210,344 | 0.00% |
| PNC Financial Services Group, Inc. | $200,000 | 3.90% | 29/4/2024 | 210,181 | 0.00% |
| M&T Bank Corp. | $200,000 | 3.55% | 26/7/2023 | 210,157 | 0.00% |
| General Mills, Inc. | $200,000 | 3.65% | 15/2/2024 | 210,138 | 0.00% |
| TWDC Enterprises 18 Corp. | $207,000 | 2.45% | 4/3/2022 | 210,130 | 0.00% |
| NiSource, Inc. | $200,000 | 3.95% | 30/3/2048 | 210,123 | 0.00% |
| Federal Home Loan Mortgage Corp. | $188,400 | 5.50% | 1/6/2041 | 210,105 | 0.00% |
| Public Service Co. of Colorado | $200,000 | 3.60% | 15/9/2042 | 210,067 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $200,000 | 3.12% | 25/9/2026 | 210,054 | 0.00% |
| JPMorgan Chase & Co. | $200,000 | 3.63% | 1/12/2027 | 209,999 | 0.00% |
| Cisco Systems, Inc. | $200,000 | 2.95% | 28/2/2026 | 209,936 | 0.00% |
| Sherwin-Williams Co. | $200,000 | 3.45% | 1/8/2025 | 209,921 | 0.00% |
| Federal National Mortgage Association | $200,057 | 4.00% | 1/6/2034 | 209,885 | 0.00% |
| UBS Commercial Mortgage Trust 2017 | $200,000 | 3.72% | 15/6/2050 | 209,880 | 0.00% |
| Bank of New York Mellon Corp. | $200,000 | 3.25% | 11/9/2024 | 209,846 | 0.00% |
| NiSource, Inc. | $200,000 | 3.49% | 15/5/2027 | 209,845 | 0.00% |
| Honda Auto Receivables 2017-2 Owner Trust | $209,956 | 1.68% | 16/8/2021 | 209,768 | 0.00% |
| Federal Home Loan Mortgage Corp. | $200,000 | 3.21% | 25/3/2025 | 209,756 | 0.00% |
| Western & Southern Life Insurance Co. | $175,000 | 5.15% | 15/1/2049 | 209,741 | 0.00% |
| US Treasury Note | $207,000 | 2.00% | 31/5/2024 | 209,717 | 0.00% |
| Valero Energy Corp. | $200,000 | 3.40% | 15/9/2026 | 209,584 | 0.00% |
| Synchrony Financial | $205,000 | 3.75% | 15/8/2021 | 209,579 | 0.00% |
| Dominion Energy, Inc. | $200,000 | 4.05% | 15/9/2042 | 209,402 | 0.00% |
| UnitedHealth Group, Inc. | $200,000 | 3.50% | 15/6/2023 | 209,273 | 0.00% |
| John Deere Capital Corp. | $200,000 | 3.45% | 7/6/2023 | 209,210 | 0.00% |
| Ally Financial, Inc. | $200,000 | 3.88% | 21/5/2024 | 209,000 | 0.00% |
| Waste Management, Inc. | $200,000 | 3.15% | 15/11/2027 | 208,976 | 0.00% |
| Duke Energy Corp. | $200,000 | 3.40% | 15/6/2029 | 208,816 | 0.00% |
| Alcon Finance Corp. | $200,000 | 3.80% | 23/9/2049 | 208,808 | 0.00% |
| Willis North America, Inc. | $200,000 | 3.60% | 15/5/2024 | 208,774 | 0.00% |
| Government National Mortgage Association | $204,828 | 2.50% | 20/2/2028 | 208,622 | 0.00% |

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| UnitedHealth Group, Inc. | $200,000 | 3.10% | 15/3/2026 | 208,604 | 0.00% |
| Highwoods Realty LP | $200,000 | 3.88% | 1/3/2027 | 208,582 | 0.00% |
| Praxair, Inc. | $200,000 | 3.55% | 7/11/2042 | 208,563 | 0.00% |
| Apache Corp. | $200,000 | 4.38% | 15/10/2028 | 208,466 | 0.00% |
| Lincoln National Corp. | $200,000 | 4.20% | 15/3/2022 | 208,453 | 0.00% |
| GE Capital UK Funding Unlimited Co. | GBP100,000 | 8.00% | 14/1/2039 | 208,436 | 0.00% |
| CNA Financial Corp. | $200,000 | 3.45% | 15/8/2027 | 208,311 | 0.00% |
| Colgate-Palmolive Co. | $175,000 | 4.00% | 15/8/2045 | 208,285 | 0.00% |
| Duke Energy Florida LLC | $150,000 | 6.35% | 15/9/2037 | 208,155 | 0.00% |

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| Walgreens Boots Alliance, Inc. | $200,000 | 3.80% | 18/11/2024 | 208,093 | 0.00% |
| Pioneer Natural Resources Co. | $200,000 | 3.95% | 15/7/2022 | 208,033 | 0.00% |
| Hashemite Kingdom of Jordan Government AID Bond | $200,000 | 3.00% | 30/6/2025 | 208,031 | 0.00% |
| Blackstone Holdings Finance Co. LLC | $200,000 | 3.15% | 2/10/2027 | 207,882 | 0.00% |
| Government National Mortgage Association | $199,878 | 4.00% | 20/3/2048 | 207,694 | 0.00% |
| New York Life Global Funding | $200,000 | 3.00% | 10/1/2028 | 207,613 | 0.00% |
| General Electric Co. | $200,000 | 3.45% | 15/5/2024 | 207,457 | 0.00% |
| CVS Health Corp. | $175,000 | 5.30% | 5/12/2043 | 207,428 | 0.00% |
| Federal Home Loan Mortgage Corp. | $201,035 | 3.00% | 1/5/2029 | 207,411 | 0.00% |
| Xylem, Inc. | $200,000 | 3.25% | 1/11/2026 | 207,325 | 0.00% |
| Dover Corp. | $200,000 | 3.15% | 15/11/2025 | 207,143 | 0.00% |
| Sunoco Logistics Partners Operations LP | $200,000 | 3.90% | 15/7/2026 | 207,137 | 0.00% |
| Cardinal Health, Inc. | $200,000 | 4.90% | 15/9/2045 | 207,103 | 0.00% |
| CRH America, Inc. | $200,000 | 5.75% | 15/1/2021 | 207,063 | 0.00% |
| General Electric Co. | $200,000 | 3.38% | 11/3/2024 | 206,958 | 0.00% |
| Cimarex Energy Co. | $200,000 | 3.90% | 15/5/2027 | 206,779 | 0.00% |
| Intercontinental Exchange, Inc. | $175,000 | 4.25% | 21/9/2048 | 206,709 | 0.00% |
| eBay, Inc. | $200,000 | 3.80% | 9/3/2022 | 206,681 | 0.00% |
| CFCRE Commercial Mortgage Trust 2016^ | $200,000 | 3.22% | 10/11/2049 | 206,642 | 0.00% |
| Home Depot, Inc. | $200,000 | 3.25% | 1/3/2022 | 206,548 | 0.00% |
| American Express Co. | $200,000 | 3.00% | 30/10/2024 | 206,409 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2016 | $200,000 | 3.10% | 15/11/2049 | 206,378 | 0.00% |
| Westlake Chemical Corp. | $200,000 | 3.60% | 15/8/2026 | 206,375 | 0.00% |
| Starbucks Corp. | $200,000 | 3.10% | 1/3/2023 | 206,347 | 0.00% |
| New York Life Global Funding | $200,000 | 2.88% | 10/4/2024 | 206,304 | 0.00% |
| Ford Motor Credit Co. LLC | $200,000 | 5.75% | 1/2/2021 | 206,177 | 0.00% |
| Walmart, Inc. | $200,000 | 2.65% | 15/12/2024 | 206,120 | 0.00% |
| FMC Corp. | $200,000 | 3.95% | 1/2/2022 | 206,048 | 0.00% |
| Government National Mortgage Association | $193,453 | 4.00% | 20/3/2042 | 205,934 | 0.00% |
| ERAC USA Finance LLC | $200,000 | 3.30% | 15/10/2022 | 205,893 | 0.00% |
| Eversource Energy | $200,000 | 3.15% | 15/1/2025 | 205,879 | 0.00% |
| Occidental Petroleum Corp. | $200,000 | 4.40% | 15/8/2049 | 205,872 | 0.00% |
| Federal Home Loan Mortgage Corp. | $189,643 | 4.50% | 1/2/2046 | 205,632 | 0.00% |
| Textron, Inc. | $200,000 | 3.38% | 1/3/2028 | 205,507 | 0.00% |
| Federal Home Loan Mortgage Corp. | $194,225 | 4.00% | 1/4/2045 | 205,476 | 0.00% |
| Bank of New York Mellon Corp. | $200,000 | 3.00% | 30/10/2028 | 205,439 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $200,000 | 4.50% | 1/6/2021 | 205,410 | 0.00% |
| Ecolab, Inc. | $200,000 | 2.70% | 1/11/2026 | 205,325 | 0.00% |
| Florida Power & Light Co. | $150,000 | 5.95% | 1/2/2038 | 205,311 | 0.00% |

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| Baker Hughes a GE Co. LLC/Baker Hughes Co. | | | | | |
| -Obligor, Inc. | $200,000 | 3.14% | 7/11/2029 | 204,986 | 0.00% |
| Federal Home Loan Mortgage Corp. | $202,119 | 2.50% | 1/9/2027 | 204,934 | 0.00% |
| Health & Educational Facilities Authority | $195,000 | 3.65% | 15/8/2057 | 204,918 | 0.00% |
| of the State of Missouri | | | | | |
| American Tower Corp. | $200,000 | 2.95% | 15/1/2025 | 204,888 | 0.00% |
| Stanley Black & Decker, Inc. | $200,000 | 2.90% | 1/11/2022 | 204,819 | 0.00% |
| Time Warner Cable LLC | $200,000 | 4.00% | 1/9/2021 | 204,746 | 0.00% |
| Boeing Co. | $200,000 | 2.85% | 30/10/2024 | 204,742 | 0.00% |
| Clorox Co. | $200,000 | 3.05% | 15/9/2022 | 204,708 | 0.00% |
| Air Lease Corp. | $200,000 | 3.00% | 15/9/2023 | 204,663 | 0.00% |
| Federal Home Loan Mortgage Corp. | $200,000 | 2.91% | 25/4/2024 | 204,606 | 0.00% |
| Cargill, Inc. | $200,000 | 3.30% | 1/3/2022 | 204,559 | 0.00% |
| Occidental Petroleum Corp. | $200,000 | 4.63% | 15/6/2045 | 204,521 | 0.00% |
| SL Green Operating Partnership LP | $200,000 | 3.25% | 15/10/2022 | 204,445 | 0.00% |
| Ford Motor Credit Co. LLC | $200,000 | 4.54% | 1/8/2026 | 204,421 | 0.00% |
| Cardinal Health, Inc. | $200,000 | 3.41% | 15/6/2027 | 204,412 | 0.00% |
| Union Pacific Corp. | $200,000 | 2.95% | 1/3/2022 | 204,269 | 0.00% |
| Ventas Realty LP | $200,000 | 3.25% | 15/10/2026 | 204,263 | 0.00% |
| Federal National Mortgage Association | $200,967 | 3.76% | 25/4/2021 | 204,263 | 0.00% |
| General Mills, Inc. | $200,000 | 3.15% | 15/12/2021 | 204,235 | 0.00% |
| Federal Home Loan Mortgage Corp. | $204,400 | 2.31% | 25/3/2020 | 204,182 | 0.00% |
| Fifth Third Bank | $200,000 | 3.35% | 26/7/2021 | 204,153 | 0.00% |
| Nissan Motor Acceptance Corp. | $200,000 | 3.65% | 21/9/2021 | 204,060 | 0.00% |
| Expedia Group, Inc. | $200,000 | 3.80% | 15/2/2028 | 203,868 | 0.00% |
| JP Morgan Chase Commercial Mortgage | $200,000 | 2.87% | 15/8/2049 | 203,850 | 0.00% |
| Securities Trust 2016 | | | | | |
| Ryder System, Inc. | $200,000 | 3.50% | 1/6/2021 | 203,848 | 0.00% |
| TJX Cos, Inc. | $200,000 | 2.50% | 15/5/2023 | 203,775 | 0.00% |
| Regions Financial Corp. | $200,000 | 2.75% | 14/8/2022 | 203,416 | 0.00% |
| Federal Home Loan Mortgage Corp. | $200,000 | 2.57% | 25/7/2026 | 203,396 | 0.00% |
| General Dynamics Corp. | $200,000 | 2.38% | 15/11/2024 | 203,329 | 0.00% |

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| American Express Co. | $200,000 | 2.75% | 20/5/2022 | 203,304 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $200,000 | 2.90% | 1/4/2022 | 203,268 | 0.00% |
| Alcon Finance Corp. | $200,000 | 2.75% | 23/9/2026 | 203,236 | 0.00% |
| CMS Energy Corp. | $200,000 | 3.00% | 15/5/2026 | 203,231 | 0.00% |
| Walt Disney Co. | $150,000 | 5.40% | 1/10/2043 | 203,218 | 0.00% |
| Walmart, Inc. | $175,000 | 3.95% | 28/6/2038 | 203,209 | 0.00% |
| Duke Energy Carolinas LLC | $150,000 | 6.10% | 1/6/2037 | 203,148 | 0.00% |
| Honeywell International, Inc. | $200,000 | 2.50% | 1/11/2026 | 203,140 | 0.00% |
| IBM Credit LLC | $200,000 | 3.45% | 30/11/2020 | 203,071 | 0.00% |
| Federal National Mortgage Association | $200,217 | 2.50% | 1/7/2030 | 203,025 | 0.00% |
| Gilead Sciences, Inc. | $200,000 | 2.50% | 1/9/2023 | 202,998 | 0.00% |
| Metropolitan Life Global Funding I | $200,000 | 2.65% | 8/4/2022 | 202,993 | 0.00% |
| Appalachian Power Co. | $175,000 | 4.50% | 1/3/2049 | 202,962 | 0.00% |
| Crown Castle International Corp. | $200,000 | 3.40% | 15/2/2021 | 202,943 | 0.00% |
| Ford Motor Credit Co. LLC | $200,000 | 3.81% | 9/1/2024 | 202,818 | 0.00% |
| Bunge Ltd. Finance Corp. | $200,000 | 3.00% | 25/9/2022 | 202,804 | 0.00% |
| Federal National Mortgage Association^ | $200,000 | 2.44% | 25/9/2026 | 202,800 | 0.00% |

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| Entergy Corp. | $200,000 | 2.95% | 1/9/2026 | 202,790 | 0.00% |
| Chicago Transit Authority | $150,000 | 6.90% | 1/12/2040 | 202,638 | 0.00% |
| American Honda Finance Corp. | $200,000 | 3.15% | 8/1/2021 | 202,440 | 0.00% |
| Costco Wholesale Corp. | $200,000 | 2.30% | 18/5/2022 | 202,430 | 0.00% |
| Government National Mortgage Association | $202,688 | 2.50% | 20/9/2046 | 202,419 | 0.00% |
| International Business Machines Corp. | $200,000 | 2.50% | 27/1/2022 | 202,362 | 0.00% |
| eBay, Inc. | $200,000 | 2.88% | 1/8/2021 | 202,322 | 0.00% |
| Ally Auto Receivables Trust 2017 | $202,450 | 1.75% | 15/12/2021 | 202,315 | 0.00% |
| Pioneer Natural Resources Co. | $200,000 | 3.45% | 15/1/2021 | 202,278 | 0.00% |
| Marathon Petroleum Corp. | $200,000 | 5.38% | 1/10/2022 | 202,250 | 0.00% |
| Steel Dynamics, Inc. | $200,000 | 3.45% | 15/4/2030 | 202,250 | 0.00% |
| Marathon Petroleum Corp. | $200,000 | 3.40% | 15/12/2020 | 202,160 | 0.00% |
| Flowserve Corp. | $200,000 | 3.50% | 15/9/2022 | 202,148 | 0.00% |
| Government National Mortgage Association | $185,074 | 5.00% | 20/4/2038 | 202,139 | 0.00% |
| PACCAR Financial Corp. | $200,000 | 2.30% | 10/8/2022 | 202,106 | 0.00% |
| American Express Co. | $200,000 | 3.00% | 22/2/2021 | 202,049 | 0.00% |
| Enable Midstream Partners LP | $200,000 | 4.95% | 15/5/2028 | 202,039 | 0.00% |
| Discover Card Execution Note Trust | $200,000 | 2.39% | 15/7/2024 | 202,036 | 0.00% |
| Las Vegas Sands Corp. | $200,000 | 2.90% | 25/6/2025 | 202,012 | 0.00% |
| Occidental Petroleum Corp. | $200,000 | 4.40% | 15/4/2046 | 201,991 | 0.00% |
| Marriott International, Inc. | $200,000 | 2.88% | 1/3/2021 | 201,933 | 0.00% |
| Enterprise Products Operating LLC | $200,000 | 2.80% | 15/2/2021 | 201,909 | 0.00% |
| Honeywell International, Inc. | $200,000 | 2.15% | 8/8/2022 | 201,889 | 0.00% |
| Government National Mortgage Association | $190,147 | 4.00% | 20/8/2040 | 201,809 | 0.00% |
| Federal National Mortgage Association | $201,931 | 2.50% | 1/11/2036 | 201,766 | 0.00% |
| Macy ' s Retail Holdings, Inc. | $200,000 | 3.63% | 1/6/2024 | 201,759 | 0.00% |
| Bay Area Toll Authority | $125,000 | 6.91% | 1/10/2050 | 201,731 | 0.00% |
| Macy ' s Retail Holdings, Inc. | $200,000 | 3.45% | 15/1/2021 | 201,697 | 0.00% |
| Federal Home Loan Mortgage Corp. | $200,000 | 2.37% | 25/5/2022 | 201,578 | 0.00% |
| Toyota Motor Credit Corp. | $200,000 | 2.25% | 18/10/2023 | 201,574 | 0.00% |
| Dominion Energy, Inc. | $200,000 | 2.85% | 15/8/2026 | 201,571 | 0.00% |
| JetBlue 2019-1 Class AA Pass Through Trust | $200,000 | 2.75% | 15/5/2032 | 201,532 | 0.00% |
| Israel Government AID Bond | $175,000 | 5.50% | 26/4/2024 | 201,485 | 0.00% |
| Corning, Inc. | $200,000 | 3.90% | 15/11/2049 | 201,481 | 0.00% |
| Duke Energy Corp. | $200,000 | 2.40% | 15/8/2022 | 201,474 | 0.00% |
| CenterPoint Energy, Inc. | $200,000 | 2.50% | 1/9/2022 | 201,444 | 0.00% |
| Volkswagen Group of America Finance LLC | $200,000 | 2.50% | 24/9/2021 | 201,407 | 0.00% |
| Ford Motor Credit Co. LLC | $200,000 | 3.22% | 9/1/2022 | 201,197 | 0.00% |
| Federal National Mortgage Association^ | $200,000 | 2.37% | 25/7/2026 | 201,164 | 0.00% |
| Ally Financial, Inc. | $195,000 | 4.13% | 13/2/2022 | 201,094 | 0.00% |
| City of Hope | $175,000 | 4.38% | 15/8/2048 | 200,981 | 0.00% |
| Procter & Gamble Co. | $150,000 | 5.50% | 1/2/2034 | 200,939 | 0.00% |
| University of Southern California | $200,000 | 3.03% | 1/10/2039 | 200,792 | 0.00% |
| Air Lease Corp. | $200,000 | 2.50% | 1/3/2021 | 200,760 | 0.00% |
| Capital One NA | $200,000 | 2.25% | 13/9/2021 | 200,620 | 0.00% |
| Delta Air Lines, Inc. | $200,000 | 2.90% | 28/10/2024 | 200,488 | 0.00% |
| Walgreens Boots Alliance, Inc. | $200,000 | 4.65% | 1/6/2046 | 200,455 | 0.00% |
| Keysight Technologies, Inc. | $200,000 | 3.00% | 30/10/2029 | 200,451 | 0.00% |
| DTE Energy Co. | $200,000 | 2.53% | 1/10/2024 | 200,309 | 0.00% |
| UnitedHealth Group, Inc. | $200,000 | 2.13% | 15/3/2021 | 200,285 | 0.00% |
| Equinix, Inc. | $200,000 | 2.90% | 18/11/2026 | 200,237 | 0.00% |

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| Appalachian Power Co. | $175,000 | 4.45% | 1/6/2045 | 200,127 | 0.00% |
| Federal Home Loan Mortgage Corp. | $185,232 | 5.00% | 1/7/2041 | 200,105 | 0.00% |
| Federal National Mortgage Association | $180,668 | 5.00% | 1/3/2034 | 200,104 | 0.00% |
| Federal Home Loan Mortgage Corp. | $189,444 | 4.00% | 1/10/2046 | 200,019 | 0.00% |
| Discover Card Execution Note Trust | $200,000 | 1.90% | 17/10/2022 | 200,013 | 0.00% |
| Brookfield Property Finance ULC | CA($)250,000 | 4.30% | 1/3/2024 | 199,967 | 0.00% |
| Marriott International, Inc. | $200,000 | 2.13% | 3/10/2022 | 199,927 | 0.00% |
| Pfizer, Inc. | $175,000 | 4.10% | 15/9/2038 | 199,885 | 0.00% |
| State of Oregon Department of Transportation | $150,000 | 5.83% | 15/11/2034 | 199,874 | 0.00% |
| United Airlines 2019-2 Class AA Pass Through Trust | $200,000 | 2.70% | 1/5/2032 | 199,847 | 0.00% |
| Perrigo Finance Unlimited Co. | $200,000 | 3.50% | 15/3/2021 | 199,832 | 0.00% |
| Enterprise Products Operating LLC^ | $200,000 | 5.25% | 16/8/2077 | 199,688 | 0.00% |
| Kimco Realty Corp. | $200,000 | 2.80% | 1/10/2026 | 199,517 | 0.00% |
| New York Life Global Funding | $200,000 | 1.70% | 14/9/2021 | 199,489 | 0.00% |
| Intel Corp. | $195,000 | 2.60% | 19/5/2026 | 199,412 | 0.00% |
| Sunoco Logistics Partners Operations LP | $190,000 | 4.25% | 1/4/2024 | 199,354 | 0.00% |
| Ford Motor Credit Co. LLC | $200,000 | 3.10% | 4/5/2023 | 199,287 | 0.00% |
| Bunge Ltd. Finance Corp. | $200,000 | 3.25% | 15/8/2026 | 199,221 | 0.00% |
| Federal Home Loan Mortgage Corp. | $189,197 | 4.00% | 1/10/2031 | 199,164 | 0.00% |
| Crane Co. | $200,000 | 4.20% | 15/3/2048 | 199,061 | 0.00% |
| Union Electric Co. | $200,000 | 3.25% | 1/10/2049 | 199,010 | 0.00% |
| Altria Group, Inc. | $200,000 | 4.25% | 9/8/2042 | 198,890 | 0.00% |
| University of California | $150,000 | 5.77% | 15/5/2043 | 198,798 | 0.00% |
| CSX Corp. | $150,000 | 6.15% | 1/5/2037 | 198,652 | 0.00% |
| Phillips 66 Partners LP | $200,000 | 3.15% | 15/12/2029 | 198,599 | 0.00% |
| Grand Parkway Transportation Corp. | $155,000 | 5.18% | 1/10/2042 | 198,519 | 0.00% |
| Edison International | $200,000 | 2.40% | 15/9/2022 | 198,505 | 0.00% |
| Sunoco Logistics Partners Operations LP | $200,000 | 4.95% | 15/1/2043 | 198,411 | 0.00% |
| Toyota Auto Receivables 2017-D Owner Trust | $198,366 | 1.93% | 18/1/2022 | 198,362 | 0.00% |
| International Business Machines Corp. | $150,000 | 5.88% | 29/11/2032 | 197,970 | 0.00% |
| Kaiser Foundation Hospitals | $190,000 | 3.15% | 1/5/2027 | 197,961 | 0.00% |
| American Water Capital Corp. | $175,000 | 4.20% | 1/9/2048 | 197,266 | 0.00% |
| Comcast Corp. | $142,000 | 6.40% | 15/5/2038 | 197,205 | 0.00% |
| CME Group, Inc. | $165,000 | 4.15% | 15/6/2048 | 197,047 | 0.00% |
| CenterPoint Energy, Inc. | $200,000 | 3.70% | 1/9/2049 | 197,010 | 0.00% |
| Ventas Canada Finance Ltd. | CA($)255,000 | 2.55% | 15/3/2023 | 196,858 | 0.00% |
| Entergy Louisiana LLC | $175,000 | 4.00% | 15/3/2033 | 196,442 | 0.00% |
| 3M Co. | $200,000 | 2.38% | 26/8/2029 | 196,348 | 0.00% |
| Energy Transfer Operating LP | $175,000 | 5.25% | 15/4/2029 | 196,176 | 0.00% |
| BlackRock, Inc. | EUR165,000 | 1.25% | 6/5/2025 | 196,142 | 0.00% |
| Walmart, Inc. | GBP100,000 | 5.25% | 28/9/2035 | 196,128 | 0.00% |
| EQM Midstream Partners LP | $200,000 | 5.50% | 15/7/2028 | 196,070 | 0.00% |
| Avnet, Inc. | $185,000 | 4.88% | 1/12/2022 | 195,975 | 0.00% |
| Campbell Soup Co. | $200,000 | 3.80% | 2/8/2042 | 195,778 | 0.00% |
| Walt Disney Co. | $190,000 | 4.50% | 15/2/2021 | 195,489 | 0.00% |
| Lincoln National Corp. | $150,000 | 6.30% | 9/10/2037 | 194,944 | 0.00% |
| Plains All American Pipeline LP/PAA Finance Corp. | $190,000 | 3.60% | 1/11/2024 | 194,908 | 0.00% |
| Anthem, Inc. | $195,000 | 2.38% | 15/1/2025 | 194,898 | 0.00% |
| Federal Home Loan Mortgage Corp. | $182,633 | 4.50% | 1/5/2028 | 194,789 | 0.00% |
| Federal Home Loan Mortgage Corp. | $188,596 | 3.00% | 1/8/2033 | 194,543 | 0.00% |

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| Global Payments, Inc. | $175,000 | 4.80% | 1/4/2026 | 194,473 | 0.00% |
| Boston Properties LP | $190,000 | 4.13% | 15/5/2021 | 194,414 | 0.00% |
| Noble Energy, Inc. | $175,000 | 4.95% | 15/8/2047 | 194,304 | 0.00% |
| Johnson Controls International plc | $183,000 | 3.90% | 14/2/2026 | 194,296 | 0.00% |
| Tennessee Valley Authority | $150,000 | 4.25% | 15/9/2065 | 194,263 | 0.00% |
| Federal Home Loan Mortgage Corp. | $175,000 | 3.79% | 25/1/2034 | 194,091 | 0.00% |
| Anthem, Inc. | $195,000 | 2.88% | 15/9/2029 | 193,825 | 0.00% |
| Mylan, Inc. | $175,000 | 5.20% | 15/4/2048 | 193,679 | 0.00% |
| Ford Motor Credit Co. LLC | $200,000 | 3.82% | 2/11/2027 | 193,170 | 0.00% |
| Simon Property Group LP | $200,000 | 3.25% | 13/9/2049 | 193,146 | 0.00% |
| Johnson & Johnson | $175,000 | 3.63% | 3/3/2037 | 192,990 | 0.00% |
| Anthem, Inc. | $195,000 | 3.70% | 15/9/2049 | 192,807 | 0.00% |
| Federal National Mortgage Association | $183,153 | 4.00% | 1/9/2045 | 192,550 | 0.00% |
| FedEx Corp. | $200,000 | 4.10% | 1/2/2045 | 192,365 | 0.00% |
| Banc of America Commercial Mortgage Trust 2017 | $180,000 | 3.57% | 15/2/2050 | 192,305 | 0.00% |
| Fifth Third Bancorp | $175,000 | 3.95% | 14/3/2028 | 192,188 | 0.00% |
| Assurant, Inc. | $175,000 | 4.90% | 27/3/2028 | 192,097 | 0.00% |
| Piedmont Natural Gas Co., Inc. | $180,000 | 3.50% | 1/6/2029 | 191,647 | 0.00% |

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| Entergy Louisiana LLC | $165,000 | 4.20% | 1/4/2050 | 191,569 | 0.00% |
| Welltower, Inc. | $175,000 | 4.25% | 15/4/2028 | 191,543 | 0.00% |
| Energy Transfer Operating LP | $150,000 | 7.50% | 1/7/2038 | 191,263 | 0.00% |
| Mars, Inc. | $175,000 | 3.60% | 1/4/2034 | 191,172 | 0.00% |
| Xcel Energy, Inc. | $175,000 | 4.00% | 15/6/2028 | 190,989 | 0.00% |
| Intercontinental Exchange, Inc. | $175,000 | 3.75% | 21/9/2028 | 190,945 | 0.00% |
| Government National Mortgage Association | $167,274 | 6.00% | 20/6/2036 | 190,775 | 0.00% |
| CyrusOne LP/CyrusOne Finance Corp. | $190,000 | 2.90% | 15/11/2024 | 190,755 | 0.00% |
| US Treasury Note | $191,000 | 1.50% | 31/1/2022 | 190,672 | 0.00% |
| Union Pacific Corp. | $175,000 | 3.70% | 1/3/2029 | 190,542 | 0.00% |
| Federal National Mortgage Association | $190,680 | 2.50% | 1/2/2037 | 190,306 | 0.00% |
| TWDC Enterprises 18 Corp. | $165,000 | 4.13% | 1/12/2041 | 190,258 | 0.00% |
| Government National Mortgage Association | $183,101 | 3.50% | 15/3/2045 | 190,013 | 0.00% |
| Charles Schwab Corp. | $180,000 | 3.25% | 22/5/2029 | 189,912 | 0.00% |
| Government National Mortgage Association | $178,434 | 4.00% | 20/12/2041 | 189,910 | 0.00% |
| Federal National Mortgage Association | $178,433 | 4.00% | 1/8/2043 | 189,642 | 0.00% |
| Tennessee Valley Authority | $125,000 | 5.38% | 1/4/2056 | 189,622 | 0.00% |
| Federal National Mortgage Association^ | $175,000 | 3.55% | 25/9/2028 | 189,544 | 0.00% |
| Tapestry, Inc. | $180,000 | 4.25% | 1/4/2025 | 189,522 | 0.00% |
| JPMorgan Chase & Co.^ | $175,000 | 3.96% | 29/1/2027 | 189,368 | 0.00% |
| Alabama Power Co. | $185,000 | 3.45% | 1/10/2049 | 189,303 | 0.00% |
| Dominion Energy, Inc. | $150,000 | 5.95% | 15/6/2035 | 189,233 | 0.00% |
| BP Capital Markets America, Inc. | $175,000 | 3.80% | 21/9/2025 | 189,211 | 0.00% |
| Apple, Inc. | EUR153,000 | 1.63% | 10/11/2026 | 189,194 | 0.00% |
| Government National Mortgage Association | $186,480 | 2.50% | 20/9/2031 | 189,042 | 0.00% |
| Citrix Systems, Inc. | $175,000 | 4.50% | 1/12/2027 | 189,000 | 0.00% |
| Port Authority of New York & New Jersey | $150,000 | 4.81% | 15/10/2065 | 188,952 | 0.00% |
| UBS Commercial Mortgage Trust 2018 | $175,000 | 3.72% | 15/2/2051 | 188,837 | 0.00% |
| Analog Devices, Inc. | $180,000 | 3.50% | 5/12/2026 | 188,728 | 0.00% |
| Federal National Mortgage Association | $179,388 | 3.50% | 1/6/2045 | 188,680 | 0.00% |
| Truist Financial Corp. | $175,000 | 3.70% | 5/6/2025 | 188,489 | 0.00% |

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| Dominion Energy, Inc.^ | $175,000 | 5.75% | 1/10/2054 | 188,422 | 0.00% |
| Mylan, Inc. | $175,000 | 4.55% | 15/4/2028 | 188,021 | 0.00% |
| Interpublic Group of Cos, Inc. | $175,000 | 4.20% | 15/4/2024 | 187,970 | 0.00% |
| Federal National Mortgage Association | $180,896 | 3.50% | 1/1/2035 | 187,949 | 0.00% |
| County of Miami-Dade FL Aviation Revenue | $175,000 | 4.28% | 1/10/2041 | 187,364 | 0.00% |
| Mondelez International, Inc. | $175,000 | 3.63% | 13/2/2026 | 187,295 | 0.00% |
| General Motors Financial Co., Inc. | $175,000 | 4.35% | 9/4/2025 | 187,246 | 0.00% |
| Martin Marietta Materials, Inc. | $175,000 | 4.25% | 2/7/2024 | 187,216 | 0.00% |
| Northwell Healthcare, Inc. | $175,000 | 4.26% | 1/11/2047 | 187,180 | 0.00% |
| ERAC USA Finance LLC | $175,000 | 4.20% | 1/11/2046 | 187,117 | 0.00% |
| AT&T, Inc. | $175,000 | 4.05% | 15/12/2023 | 187,084 | 0.00% |
| Ingersoll-Rand Global Holding Co., Ltd. | $175,000 | 4.25% | 15/6/2023 | 186,954 | 0.00% |
| Thermo Fisher Scientific, Inc. | $175,000 | 3.65% | 15/12/2025 | 186,940 | 0.00% |
| General Electric Co. | $140,000 | 6.88% | 10/1/2039 | 186,593 | 0.00% |
| Crane Co. | $175,000 | 4.45% | 15/12/2023 | 186,261 | 0.00% |
| Federal National Mortgage Association | $173,541 | 4.00% | 1/8/2041 | 186,053 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $175,000 | 4.88% | 11/7/2022 | 185,994 | 0.00% |
| Government National Mortgage Association | $168,003 | 5.00% | 20/2/2040 | 185,864 | 0.00% |
| Stanley Black & Decker, Inc. | $150,000 | 5.20% | 1/9/2040 | 185,840 | 0.00% |
| Burlington Northern Santa Fe LLC | $150,000 | 4.90% | 1/4/2044 | 185,616 | 0.00% |
| Government National Mortgage Association | $180,163 | 3.00% | 20/12/2029 | 185,615 | 0.00% |
| Devon Energy Corp. | $135,000 | 7.88% | 30/9/2031 | 185,585 | 0.00% |
| Aircastle Ltd. | $175,000 | 4.40% | 25/9/2023 | 185,437 | 0.00% |
| Walmart, Inc. | $185,000 | 2.38% | 24/9/2029 | 185,187 | 0.00% |
| Whirlpool Corp. | $175,000 | 4.70% | 1/6/2022 | 185,100 | 0.00% |
| Amgen, Inc. | EUR150,000 | 2.00% | 25/2/2026 | 185,066 | 0.00% |
| Physicians Realty LP | $175,000 | 4.30% | 15/3/2027 | 184,871 | 0.00% |
| Mylan, Inc. | $175,000 | 4.20% | 29/11/2023 | 184,647 | 0.00% |
| Federal Home Loan Mortgage Corp. | $170,318 | 5.00% | 1/5/2040 | 184,535 | 0.00% |
| AvalonBay Communities, Inc. | $175,000 | 3.35% | 15/5/2027 | 184,234 | 0.00% |
| Federal Home Loan Mortgage Corp. | $176,016 | 4.00% | 1/12/2033 | 184,152 | 0.00% |
| Morgan Stanley | $125,000 | 6.38% | 24/7/2042 | 184,031 | 0.00% |
| Equifax, Inc. | $175,000 | 3.95% | 15/6/2023 | 183,984 | 0.00% |
| Georgetown University | $143,000 | 5.22% | 1/10/2118 | 183,829 | 0.00% |
| NRG Energy, Inc. | $175,000 | 4.45% | 15/6/2029 | 183,313 | 0.00% |
| PSEG Power LLC | $175,000 | 3.85% | 1/6/2023 | 183,273 | 0.00% |
| Intercontinental Exchange, Inc. | $175,000 | 3.45% | 21/9/2023 | 183,204 | 0.00% |

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| Citigroup, Inc. | $175,000 | 4.05% | 30/7/2022 | 182,821 | 0.00% |
| Seagate HDD Cayman | $172,000 | 4.75% | 1/1/2025 | 182,535 | 0.00% |
| Conoco Funding Co. | $130,000 | 7.25% | 15/10/2031 | 182,525 | 0.00% |
| Dover Corp. | $150,000 | 5.38% | 1/3/2041 | 182,393 | 0.00% |
| Boeing Co. | $175,000 | 3.20% | 1/3/2029 | 182,362 | 0.00% |
| Zimmer Biomet Holdings, Inc. | $175,000 | 3.70% | 19/3/2023 | 182,219 | 0.00% |
| Packaging Corp. of America | $175,000 | 3.40% | 15/12/2027 | 182,160 | 0.00% |
| American International Group, Inc. | $175,000 | 6.40% | 15/12/2020 | 182,124 | 0.00% |
| Federal National Mortgage Association | $167,537 | 4.50% | 1/1/2045 | 182,083 | 0.00% |
| GE Capital UK Funding Unlimited Co. | GBP100,000 | 6.25% | 5/5/2038 | 182,043 | 0.00% |
| American Campus Communities Operating Partnership LP | $175,000 | 3.63% | 15/11/2027 | 181,996 | 0.00% |
| Union Pacific Corp. | $175,000 | 3.15% | 1/3/2024 | 181,769 | 0.00% |

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| Federal National Mortgage Association^ | $175,000 | 2.90% | 25/1/2028 | 181,735 | 0.00% |
| Federal National Mortgage Association | $171,160 | 4.50% | 1/6/2031 | 181,675 | 0.00% |
| Oncor Electric Delivery Co. LLC | $140,000 | 5.30% | 1/6/2042 | 181,509 | 0.00% |
| JPMorgan Chase & Co. | EUR150,000 | 1.50% | 29/10/2026 | 181,470 | 0.00% |
| Boston Properties LP | $175,000 | 3.20% | 15/1/2025 | 181,287 | 0.00% |
| Federal Home Loan Mortgage Corp. | $169,562 | 5.00% | 1/11/2048 | 181,228 | 0.00% |
| Schlumberger Investment SA | $180,000 | 2.40% | 1/8/2022 | 181,197 | 0.00% |
| Consumers Energy Co. | $150,000 | 4.35% | 15/4/2049 | 181,102 | 0.00% |
| Walmart, Inc. | $185,000 | 2.95% | 24/9/2049 | 181,093 | 0.00% |
| Federal National Mortgage Association^ | $175,000 | 2.92% | 25/10/2025 | 180,899 | 0.00% |
| IBM Credit LLC | $175,000 | 3.60% | 30/11/2021 | 180,748 | 0.00% |
| Aviation Capital Group LLC | $175,000 | 3.88% | 1/5/2023 | 180,643 | 0.00% |
| Lear Corp. | $175,000 | 4.25% | 15/5/2029 | 180,402 | 0.00% |
| Federal Home Loan Mortgage Corp. | $173,283 | 3.50% | 1/5/2037 | 179,857 | 0.00% |
| Caterpillar, Inc. | $175,000 | 3.90% | 27/5/2021 | 179,636 | 0.00% |
| NBCUniversal Media LLC | $175,000 | 2.88% | 15/1/2023 | 179,597 | 0.00% |
| Crown Castle International Corp. | $175,000 | 3.15% | 15/7/2023 | 179,514 | 0.00% |
| American International Group, Inc. | $150,000 | 4.75% | 1/4/2048 | 179,436 | 0.00% |
| Federal National Mortgage Association | $161,481 | 5.00% | 1/12/2039 | 179,433 | 0.00% |
| Federal Home Loan Mortgage Corp. | $166,914 | 4.00% | 1/11/2040 | 179,328 | 0.00% |
| Delta Air Lines, Inc. | $175,000 | 3.63% | 15/3/2022 | 179,250 | 0.00% |
| Prologis LP | $150,000 | 4.38% | 15/9/2048 | 179,167 | 0.00% |
| Chubb INA Holdings, Inc. | EUR136,000 | 2.50% | 15/3/2038 | 178,911 | 0.00% |
| Mars, Inc. | $175,000 | 2.70% | 1/4/2025 | 178,863 | 0.00% |
| Boeing Co. | $175,000 | 3.63% | 1/3/2048 | 178,769 | 0.00% |
| Equifax, Inc. | $175,000 | 3.60% | 15/8/2021 | 178,744 | 0.00% |
| Government National Mortgage Association | $169,689 | 4.00% | 15/5/2046 | 178,716 | 0.00% |
| Federal National Mortgage Association | $157,815 | 5.50% | 1/2/2033 | 178,632 | 0.00% |
| Aflac, Inc. | $150,000 | 4.75% | 15/1/2049 | 178,624 | 0.00% |
| CMS Energy Corp. | $150,000 | 4.88% | 1/3/2044 | 178,549 | 0.00% |
| Truist Financial Corp. | $175,000 | 3.20% | 3/9/2021 | 178,511 | 0.00% |
| Motorola Solutions, Inc. | $165,000 | 4.60% | 23/2/2028 | 178,478 | 0.00% |
| Oracle Corp. | $175,000 | 2.63% | 15/2/2023 | 178,385 | 0.00% |
| Johnson & Johnson | $150,000 | 4.38% | 5/12/2033 | 178,313 | 0.00% |
| MetLife, Inc. | $125,000 | 6.38% | 15/6/2034 | 178,288 | 0.00% |
| Global Payments, Inc. | $175,000 | 3.80% | 1/4/2021 | 178,257 | 0.00% |
| ManpowerGroup, Inc. | EUR150,000 | 1.75% | 22/6/2026 | 178,246 | 0.00% |
| PACCAR Financial Corp. | $175,000 | 2.65% | 10/5/2022 | 178,227 | 0.00% |
| GATX Corp. | $175,000 | 3.50% | 15/3/2028 | 178,172 | 0.00% |
| MPLX LP | $175,000 | 4.90% | 15/4/2058 | 178,043 | 0.00% |
| PPL Capital Funding, Inc. | $175,000 | 4.00% | 15/9/2047 | 177,998 | 0.00% |
| National Rural Utilities Cooperative Finance Corp. | $150,000 | 4.30% | 15/3/2049 | 177,963 | 0.00% |
| Estee Lauder Cos, Inc. | $150,000 | 4.38% | 15/6/2045 | 177,844 | 0.00% |
| Virginia Electric & Power Co. | $175,000 | 2.75% | 15/3/2023 | 177,798 | 0.00% |
| Schlumberger Finance Canada Ltd. | $175,000 | 2.65% | 20/11/2022 | 177,752 | 0.00% |
| United Parcel Service, Inc. | $175,000 | 2.50% | 1/4/2023 | 177,749 | 0.00% |
| Synchrony Credit Card Master Note Trust | $175,000 | 2.62% | 15/10/2025 | 177,658 | 0.00% |
| American Airlines 2019-1 Class AA Pass Through Trust | $175,000 | 3.15% | 15/2/2032 | 177,617 | 0.00% |
| Cargill, Inc. | $175,000 | 3.05% | 19/4/2021 | 177,574 | 0.00% |
| Cargill, Inc. | $145,000 | 4.76% | 23/11/2045 | 177,565 | 0.00% |
| McKesson Corp. | $175,000 | 3.65% | 30/11/2020 | 177,420 | 0.00% |
| Verizon Communications, Inc. | $175,000 | 2.45% | 1/11/2022 | 177,184 | 0.00% |

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| Federal National Mortgage Association^ | $175,000 | 2.42% | 25/10/2026 | 176,802 | 0.00% |
| Southern California Edison Co. | $150,000 | 4.88% | 1/3/2049 | 176,726 | 0.00% |
| Philip Morris International, Inc. | $175,000 | 2.50% | 22/8/2022 | 176,642 | 0.00% |
| Norfolk Southern Corp. | $150,000 | 4.65% | 15/1/2046 | 176,638 | 0.00% |

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| Ford Motor Credit Co. LLC | $175,000 | 3.34% | 28/3/2022 | 176,495 | 0.00% |
| Norfolk Southern Corp. | $150,000 | 5.10% | 1/8/2118 | 176,481 | 0.00% |
| Pfizer, Inc. | $150,000 | 4.30% | 15/6/2043 | 176,435 | 0.00% |
| Virginia Electric & Power Co. | $175,000 | 3.30% | 1/12/2049 | 176,332 | 0.00% |
| Intel Corp. | $170,000 | 2.88% | 11/5/2024 | 176,319 | 0.00% |
| Lowe ' s Cos, Inc. | $175,000 | 2.50% | 15/4/2026 | 176,209 | 0.00% |
| Jackson National Life Global Funding | $175,000 | 2.60% | 9/12/2020 | 176,058 | 0.00% |
| Citibank Credit Card Issuance Trust | $175,000 | 2.19% | 20/11/2023 | 176,001 | 0.00% |
| Roper Technologies, Inc. | $175,000 | 2.95% | 15/9/2029 | 175,928 | 0.00% |
| Roper Technologies, Inc. | $175,000 | 2.35% | 15/9/2024 | 175,920 | 0.00% |
| Ryder System, Inc. | $175,000 | 2.50% | 1/9/2024 | 175,721 | 0.00% |
| American Honda Finance Corp. | $175,000 | 2.05% | 10/1/2023 | 175,519 | 0.00% |
| Caterpillar Financial Services Corp. | $175,000 | 2.15% | 8/11/2024 | 175,422 | 0.00% |
| Smithfield Foods, Inc. | $175,000 | 3.35% | 1/2/2022 | 175,372 | 0.00% |
| Advocate Health & Hospitals Corp. | $175,000 | 3.39% | 15/10/2049 | 175,355 | 0.00% |
| World Financial Network Credit Card Master Trust | $175,000 | 2.31% | 15/8/2024 | 175,288 | 0.00% |
| General Dynamics Corp. | $175,000 | 1.88% | 15/8/2023 | 175,154 | 0.00% |
| Phillips 66 | $150,000 | 4.65% | 15/11/2034 | 174,992 | 0.00% |
| Concho Resources, Inc. | $150,000 | 4.88% | 1/10/2047 | 174,750 | 0.00% |
| Sempra Energy | $165,000 | 4.05% | 1/12/2023 | 174,632 | 0.00% |
| Michigan Finance Authority | $175,000 | 3.38% | 1/12/2040 | 174,608 | 0.00% |
| Wyeth LLC | $125,000 | 6.50% | 1/2/2034 | 174,527 | 0.00% |
| Estee Lauder Cos, Inc. | $175,000 | 3.13% | 1/12/2049 | 174,492 | 0.00% |
| Athene Global Funding | $175,000 | 2.95% | 12/11/2026 | 174,453 | 0.00% |
| Johnson Controls International plc | EUR151,000 | 1.00% | 15/9/2023 | 174,401 | 0.00% |
| Rockwell Automation, Inc. | $150,000 | 4.20% | 1/3/2049 | 174,369 | 0.00% |
| Walt Disney Co. | $125,000 | 6.20% | 15/12/2034 | 174,331 | 0.00% |
| Sales Tax Securitization Corp. | $150,000 | 4.79% | 1/1/2048 | 174,263 | 0.00% |
| Dominion Energy, Inc. | $150,000 | 4.60% | 15/3/2049 | 174,142 | 0.00% |
| Amazon.com, Inc. | $150,000 | 5.20% | 3/12/2025 | 174,106 | 0.00% |
| Philip Morris International, Inc. | $125,000 | 6.38% | 16/5/2038 | 173,619 | 0.00% |
| Western Midstream Operating LP | $175,000 | 4.75% | 15/8/2028 | 173,537 | 0.00% |
| Mount Sinai Hospitals Group, Inc. | $175,000 | 3.74% | 1/7/2049 | 173,481 | 0.00% |
| Princeton  University | $125,000 | 5.70% | 1/3/2039 | 173,428 | 0.00% |
| Precision Castparts Corp. | $150,000 | 4.38% | 15/6/2045 | 173,390 | 0.00% |
| Wells Fargo & Co. | GBP100,000 | 4.63% | 2/11/2035 | 173,268 | 0.00% |
| Connecticut Light & Power Co. | $150,000 | 4.15% | 1/6/2045 | 173,257 | 0.00% |
| Johns Hopkins University | $150,000 | 4.08% | 1/7/2053 | 173,240 | 0.00% |
| Valero Energy Corp. | $150,000 | 4.90% | 15/3/2045 | 173,149 | 0.00% |
| Northern States Power Co. | $125,000 | 6.20% | 1/7/2037 | 172,910 | 0.00% |
| Travelers Cos, Inc. | $125,000 | 6.25% | 15/6/2037 | 172,780 | 0.00% |
| Federal National Mortgage Association | $151,265 | 6.00% | 1/4/2035 | 172,620 | 0.00% |
| Arizona Public Service Co. | $150,000 | 4.50% | 1/4/2042 | 172,541 | 0.00% |
| Brooklyn Union Gas Co. | $150,000 | 4.49% | 4/3/2049 | 172,152 | 0.00% |
| Connecticut Light & Power Co. | $170,000 | 2.50% | 15/1/2023 | 172,076 | 0.00% |

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| NiSource, Inc. | $150,000 | 4.80% | 15/2/2044 | 171,999 | 0.00% |
| Federal Home Loan Mortgage Corp. | $158,178 | 4.50% | 1/3/2042 | 171,485 | 0.00% |
| United Airlines 2015-1 Class AA Pass Through Trust | $166,153 | 3.45% | 1/12/2027 | 171,329 | 0.00% |
| Government National Mortgage Association | $159,754 | 5.00% | 20/2/2043 | 171,102 | 0.00% |
| Florida Power & Light Co. | $150,000 | 3.99% | 1/3/2049 | 171,046 | 0.00% |
| CSX Corp. | $150,000 | 4.65% | 1/3/2068 | 171,001 | 0.00% |
| Sabal Trail Transmission LLC | $155,000 | 4.68% | 1/5/2038 | 170,998 | 0.00% |
| Ohio Power Co. | $150,000 | 4.15% | 1/4/2048 | 170,938 | 0.00% |
| Federal Home Loan Mortgage Corp. | $166,196 | 3.00% | 1/11/2026 | 170,923 | 0.00% |
| Sabal Trail Transmission LLC | $150,000 | 4.83% | 1/5/2048 | 170,785 | 0.00% |
| Evergy Kansas Central, Inc. | $150,000 | 4.25% | 1/12/2045 | 170,752 | 0.00% |
| Kinder Morgan Energy Partners LP | $150,000 | 5.40% | 1/9/2044 | 170,741 | 0.00% |
| Federal National Mortgage Association | $154,300 | 5.00% | 1/5/2040 | 170,514 | 0.00% |
| Children ' s Hospital Corp. | $150,000 | 4.12% | 1/1/2047 | 170,326 | 0.00% |
| Aon plc | $150,000 | 4.60% | 14/6/2044 | 170,246 | 0.00% |
| Federal National Mortgage Association | $159,003 | 4.00% | 1/2/2045 | 170,095 | 0.00% |
| ONEOK, Inc. | $150,000 | 5.20% | 15/7/2048 | 169,881 | 0.00% |
| Eaton Corp. | $150,000 | 4.00% | 2/11/2032 | 169,860 | 0.00% |
| Ecolab, Inc. | $162,000 | 4.35% | 8/12/2021 | 169,481 | 0.00% |
| US Treasury Note | $170,000 | 1.38% | 30/4/2021 | 169,469 | 0.00% |
| Allstate Corp. | $125,000 | 5.95% | 1/4/2036 | 168,943 | 0.00% |
| ERAC USA Finance LLC | $125,000 | 6.70% | 1/6/2034 | 168,572 | 0.00% |
| Federal Home Loan Mortgage Corp. | $160,000 | 3.12% | 25/6/2027 | 168,472 | 0.00% |

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| Mars, Inc. | $150,000 | 4.13% | 1/4/2054 | 168,134 | 0.00% |
| Ford Credit Auto Owner Trust 2017 | $168,218 | 1.69% | 15/11/2021 | 168,071 | 0.00% |
| American Water Capital Corp. | $150,000 | 4.30% | 1/12/2042 | 168,025 | 0.00% |
| Edison International | $150,000 | 5.75% | 15/6/2027 | 168,002 | 0.00% |
| BANK 2018^ | $150,000 | 4.26% | 15/5/2061 | 167,910 | 0.00% |
| Apache Corp. | $175,000 | 4.75% | 15/4/2043 | 167,378 | 0.00% |
| ViacomCBS, Inc. | $125,000 | 6.88% | 30/4/2036 | 167,322 | 0.00% |
| BMW Vehicle Owner Trust 2018 | $166,773 | 2.35% | 25/4/2022 | 167,205 | 0.00% |
| Kellogg Co. | $150,000 | 4.30% | 15/5/2028 | 167,187 | 0.00% |
| Federal National Mortgage Association | $161,022 | 3.50% | 1/12/2029 | 167,162 | 0.00% |
| Travelers Cos, Inc. | $150,000 | 4.05% | 7/3/2048 | 166,844 | 0.00% |
| Federal National Mortgage Association | $164,488 | 2.50% | 1/6/2030 | 166,799 | 0.00% |
| Allstate Corp. | $150,000 | 3.85% | 10/8/2049 | 166,636 | 0.00% |
| Texas Eastern Transmission LP | $165,000 | 2.80% | 15/10/2022 | 166,622 | 0.00% |
| Athene Global Funding | $165,000 | 2.75% | 25/6/2024 | 166,418 | 0.00% |
| Aqua America, Inc. | $150,000 | 4.28% | 1/5/2049 | 166,398 | 0.00% |
| Globe Life, Inc. | $150,000 | 4.55% | 15/9/2028 | 166,343 | 0.00% |
| MidAmerican Energy Co. | $150,000 | 3.95% | 1/8/2047 | 166,256 | 0.00% |
| Eastman Chemical Co. | $150,000 | 4.50% | 1/12/2028 | 166,158 | 0.00% |
| Archer-Daniels-Midland Co. | $150,000 | 4.02% | 16/4/2043 | 166,126 | 0.00% |
| HCA, Inc. | $150,000 | 5.13% | 15/6/2039 | 166,125 | 0.00% |
| San Diego Gas & Electric Co. | $150,000 | 4.50% | 15/8/2040 | 166,073 | 0.00% |
| Federal National Mortgage Association | $152,972 | 4.50% | 1/3/2040 | 166,038 | 0.00% |
| NiSource, Inc. | $130,000 | 5.65% | 1/2/2045 | 166,022 | 0.00% |
| International Paper Co. | $153,000 | 7.50% | 15/8/2021 | 165,930 | 0.00% |
| Boeing Co. | $150,000 | 8.75% | 15/8/2021 | 165,832 | 0.00% |

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| Government National Mortgage Association | $151,311 | 4.50% | 20/7/2040 | 165,770 | 0.00% |
| Southern California Edison Co. | $150,000 | 4.20% | 1/3/2029 | 165,613 | 0.00% |
| National Retail Properties, Inc. | $150,000 | 4.30% | 15/10/2028 | 165,328 | 0.00% |
| Federal Home Loan Mortgage Corp. | $150,000 | 3.85% | 25/6/2028 | 165,077 | 0.00% |
| Government National Mortgage Association | $155,089 | 4.00% | 20/6/2041 | 165,055 | 0.00% |
| Massachusetts School Building Authority | $125,000 | 5.72% | 15/8/2039 | 165,011 | 0.00% |
| Moody ' s Corp. | $150,000 | 4.88% | 15/2/2024 | 164,989 | 0.00% |
| Commonwealth of Massachusetts | $160,000 | 4.20% | 1/12/2021 | 164,837 | 0.00% |
| Benchmark 2018-B4 Mortgage Trust^ | $150,000 | 4.31% | 15/7/2051 | 164,751 | 0.00% |
| Government National Mortgage Association | $159,113 | 3.00% | 20/9/2045 | 164,719 | 0.00% |
| Rockies Express Pipeline LLC | $165,000 | 4.95% | 15/7/2029 | 164,588 | 0.00% |
| Government National Mortgage Association | $149,548 | 5.00% | 20/11/2039 | 164,577 | 0.00% |
| Federal National Mortgage Association | $153,403 | 4.00% | 1/10/2040 | 164,538 | 0.00% |
| FMC Corp. | $150,000 | 4.50% | 1/10/2049 | 164,518 | 0.00% |
| Apache Corp. | $162,000 | 3.25% | 15/4/2022 | 164,419 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $150,000 | 4.00% | 1/2/2050 | 164,324 | 0.00% |
| District of Columbia Water & Sewer Authority | $125,000 | 4.81% | 1/10/2114 | 164,232 | 0.00% |
| Dollar General Corp. | $150,000 | 4.13% | 1/5/2028 | 164,135 | 0.00% |
| Amgen, Inc. | GBP100,000 | 5.50% | 7/12/2026 | 164,096 | 0.00% |
| VEREIT Operating Partnership LP | $150,000 | 4.63% | 1/11/2025 | 163,745 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $155,000 | 4.13% | 1/8/2023 | 163,562 | 0.00% |
| MidAmerican Energy Co. | $150,000 | 3.65% | 15/4/2029 | 163,528 | 0.00% |
| Government National Mortgage Association | $152,875 | 4.50% | 20/1/2045 | 163,338 | 0.00% |
| Southwestern Electric Power Co. | $150,000 | 4.10% | 15/9/2028 | 163,321 | 0.00% |
| Federal National Mortgage Association | $156,911 | 3.50% | 1/8/2032 | 163,248 | 0.00% |
| Abbott Laboratories | $125,000 | 5.30% | 27/5/2040 | 163,112 | 0.00% |
| Phillips 66 | $150,000 | 3.90% | 15/3/2028 | 163,030 | 0.00% |
| FedEx Corp. | $150,000 | 4.95% | 17/10/2048 | 163,005 | 0.00% |
| Benchmark 2018-B2 Mortgage Trust^ | $150,000 | 4.08% | 15/2/2051 | 162,931 | 0.00% |
| Government National Mortgage Association | $153,453 | 4.00% | 20/9/2040 | 162,877 | 0.00% |
| Duke Energy Ohio, Inc. | $150,000 | 3.65% | 1/2/2029 | 162,744 | 0.00% |
| Kilroy Realty LP | $150,000 | 4.38% | 1/10/2025 | 162,663 | 0.00% |
| MUFG Americas Holdings Corp. | $160,000 | 3.00% | 10/2/2025 | 162,531 | 0.00% |
| Ventas Canada Finance Ltd. | CA($)210,000 | 2.80% | 12/4/2024 | 162,491 | 0.00% |
| American International Group, Inc.^ | $150,000 | 5.75% | 1/4/2048 | 162,436 | 0.00% |
| Verisk Analytics, Inc. | $155,000 | 5.80% | 1/5/2021 | 162,285 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $150,000 | 3.95% | 1/3/2043 | 162,111 | 0.00% |
| Hyundai Capital America | $160,000 | 3.50% | 2/11/2026 | 162,109 | 0.00% |
| Brooklyn Union Gas Co. | $150,000 | 3.87% | 4/3/2029 | 162,090 | 0.00% |
| Federal National Mortgage Association | $153,559 | 4.00% | 1/8/2045 | 161,878 | 0.00% |
| CSX Corp. | $150,000 | 3.95% | 1/5/2050 | 161,844 | 0.00% |
| Eaton Capital Unlimited Co. | EUR141,000 | 0.75% | 20/9/2024 | 161,837 | 0.00% |

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| UnitedHealth Group, Inc. | $150,000 | 3.70% | 15/12/2025 | 161,744 | 0.00% |
| Nasdaq, Inc. | $150,000 | 4.25% | 1/6/2024 | 161,546 | 0.00% |
| Welltower, Inc. | $150,000 | 4.50% | 15/1/2024 | 161,355 | 0.00% |
| Johnson Controls International plc | $150,000 | 4.50% | 15/2/2047 | 161,318 | 0.00% |
| UBS Commercial Mortgage Trust 2017 | $150,000 | 3.68% | 15/12/2050 | 161,232 | 0.00% |
| Rockwell Automation, Inc. | $150,000 | 3.50% | 1/3/2029 | 161,207 | 0.00% |
| Roper Technologies, Inc. | $150,000 | 3.85% | 15/12/2025 | 161,164 | 0.00% |

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| Metropolitan Washington Airports Authority Dulles Toll Road Revenue | $100,000 | 7.46% | 1/10/2046 | 161,132 | 0.00% |
| Welltower, Inc. | $150,000 | 4.00% | 1/6/2025 | 161,130 | 0.00% |
| Stryker Corp. | $150,000 | 3.65% | 7/3/2028 | 161,047 | 0.00% |
| Sysco Corp. | $150,000 | 3.75% | 1/10/2025 | 160,973 | 0.00% |
| Commonwealth Financing Authority | $150,000 | 3.86% | 1/6/2038 | 160,921 | 0.00% |
| CenterPoint Energy Resources Corp. | $150,000 | 4.00% | 1/4/2028 | 160,887 | 0.00% |
| Walgreens Boots Alliance, Inc. | GBP120,000 | 2.88% | 20/11/2020 | 160,871 | 0.00% |
| Cboe Global Markets, Inc. | $150,000 | 3.65% | 12/1/2027 | 160,870 | 0.00% |
| Humana, Inc. | $150,000 | 3.95% | 15/3/2027 | 160,818 | 0.00% |
| Union Electric Co. | $150,000 | 3.50% | 15/3/2029 | 160,600 | 0.00% |
| Enstar Group Ltd. | $150,000 | 4.95% | 1/6/2029 | 160,581 | 0.00% |
| Government National Mortgage Association | $150,854 | 4.00% | 20/7/2041 | 160,551 | 0.00% |
| Oshkosh Corp. | $150,000 | 4.60% | 15/5/2028 | 160,500 | 0.00% |
| Los Angeles Department of Water & Power Power System Revenue | $100,000 | 6.60% | 1/7/2050 | 160,493 | 0.00% |
| Nasdaq, Inc. | $150,000 | 3.85% | 30/6/2026 | 160,481 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2017 | $150,000 | 3.58% | 15/10/2050 | 160,170 | 0.00% |
| Federal Home Loan Mortgage Corp. | $150,000 | 3.35% | 25/1/2028 | 160,151 | 0.00% |
| UBS Commercial Mortgage Trust 2017 | $150,000 | 3.56% | 15/10/2050 | 160,094 | 0.00% |
| BANK 2017-BKN9 | $150,000 | 3.54% | 15/11/2054 | 160,077 | 0.00% |
| Booking Holdings, Inc. | $150,000 | 3.65% | 15/3/2025 | 160,055 | 0.00% |
| Host Hotels & Resorts LP | $150,000 | 4.75% | 1/3/2023 | 159,917 | 0.00% |
| UnitedHealth Group, Inc. | $150,000 | 3.75% | 15/10/2047 | 159,889 | 0.00% |
| Reinsurance Group of America, Inc. | $150,000 | 3.90% | 15/5/2029 | 159,853 | 0.00% |
| Healthpeak Properties, Inc. | $160,000 | 3.00% | 15/1/2030 | 159,782 | 0.00% |
| NiSource, Inc. | $125,000 | 5.95% | 15/6/2041 | 159,689 | 0.00% |
| Citigroup Commercial Mortgage Trust 2017 | $150,000 | 3.47% | 12/10/2050 | 159,618 | 0.00% |
| BANK 2017-BKN8 | $150,000 | 3.49% | 15/11/2050 | 159,606 | 0.00% |
| Truist Bank | $150,000 | 3.63% | 16/9/2025 | 159,550 | 0.00% |
| KKR Group Finance Co. VI LLC | $150,000 | 3.75% | 1/7/2029 | 159,548 | 0.00% |
| General Electric Co. | GBP100,000 | 5.25% | 7/12/2028 | 159,453 | 0.00% |
| BP Capital Markets America, Inc. | $150,000 | 3.41% | 11/2/2026 | 159,273 | 0.00% |
| Citigroup Commercial Mortgage Trust 2016 | $150,000 | 3.62% | 10/2/2049 | 159,195 | 0.00% |
| City of Chicago IL | $140,000 | 6.31% | 1/1/2044 | 159,138 | 0.00% |
| Avnet, Inc. | $150,000 | 4.63% | 15/4/2026 | 158,954 | 0.00% |
| Realty Income Corp. | $150,000 | 3.25% | 15/6/2029 | 158,907 | 0.00% |
| Goldman Sachs Group, Inc. | $150,000 | 3.75% | 25/2/2026 | 158,895 | 0.00% |
| Bank of America Corp.^ | CA($)200,000 | 3.41% | 20/9/2025 | 158,874 | 0.00% |
| John Deere Capital Corp. | $150,000 | 3.40% | 11/9/2025 | 158,859 | 0.00% |
| Magellan Midstream Partners LP | $150,000 | 4.25% | 15/9/2046 | 158,793 | 0.00% |
| Avangrid, Inc. | $150,000 | 3.80% | 1/6/2029 | 158,646 | 0.00% |
| Cummins, Inc. | $150,000 | 3.65% | 1/10/2023 | 158,627 | 0.00% |
| Simon Property Group LP | $150,000 | 3.38% | 1/12/2027 | 158,601 | 0.00% |
| Colgate-Palmolive Co. | $150,000 | 3.25% | 15/3/2024 | 158,583 | 0.00% |
| SSM Health Care Corp. | $150,000 | 3.82% | 1/6/2027 | 158,574 | 0.00% |
| Fortune Brands Home & Security, Inc. | $150,000 | 4.00% | 21/9/2023 | 158,422 | 0.00% |
| Columbia Pipeline Group, Inc. | $125,000 | 5.80% | 1/6/2045 | 158,409 | 0.00% |
| Marriott International, Inc. | $150,000 | 3.75% | 15/3/2025 | 158,371 | 0.00% |
| American Water Capital Corp. | $150,000 | 3.85% | 1/3/2024 | 158,363 | 0.00% |
| Federal Home Loan Mortgage Corp. | $143,213 | 5.00% | 1/3/2038 | 158,359 | 0.00% |
| AvalonBay Communities, Inc. | $150,000 | 3.30% | 1/6/2029 | 158,354 | 0.00% |

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| Berkshire Hathaway Energy Co. | $150,000 | 3.75% | 15/11/2023 | 158,317 | 0.00% |
| Cimarex Energy Co. | $150,000 | 4.38% | 15/3/2029 | 158,308 | 0.00% |
| AXIS Specialty Finance plc | $150,000 | 4.00% | 6/12/2027 | 158,239 | 0.00% |
| Aircastle Ltd. | $150,000 | 4.25% | 15/6/2026 | 158,203 | 0.00% |
| Stanley Black & Decker, Inc. | $150,000 | 3.40% | 1/3/2026 | 158,169 | 0.00% |
| UBS Commercial Mortgage Trust 2017 | $150,000 | 3.49% | 15/8/2050 | 158,162 | 0.00% |
| Regions Financial Corp. | $150,000 | 3.80% | 14/8/2023 | 158,139 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $150,000 | 4.25% | 17/1/2023 | 158,016 | 0.00% |
| UnitedHealth Group, Inc. | $150,000 | 3.50% | 15/2/2024 | 157,944 | 0.00% |

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| General Motors Financial Co., Inc. | $150,000 | 4.35% | 17/1/2027 | 157,916 | 0.00% |
| CSAIL 2017-CX10 Commercial Mortgage Trust^ | $150,000 | 3.46% | 15/11/2050 | 157,905 | 0.00% |
| Noble Energy, Inc. | $150,000 | 3.85% | 15/1/2028 | 157,733 | 0.00% |
| Entergy Arkansas LLC | $150,000 | 3.50% | 1/4/2026 | 157,713 | 0.00% |
| Federal National Mortgage Association | $147,932 | 4.00% | 1/11/2046 | 157,646 | 0.00% |
| Marriott International, Inc. | $150,000 | 3.60% | 15/4/2024 | 157,629 | 0.00% |
| Welltower, Inc. | GBP100,000 | 4.80% | 20/11/2028 | 157,585 | 0.00% |
| Constellation Brands, Inc. | $150,000 | 3.60% | 15/2/2028 | 157,536 | 0.00% |
| Bunge Ltd. Finance Corp. | $150,000 | 4.35% | 15/3/2024 | 157,512 | 0.00% |
| CSX Corp. | $150,000 | 3.25% | 1/6/2027 | 157,336 | 0.00% |
| JM Smucker Co. | $150,000 | 3.50% | 15/3/2025 | 157,311 | 0.00% |
| Brixmor Operating Partnership LP | $150,000 | 3.85% | 1/2/2025 | 157,228 | 0.00% |
| Stryker Corp. | $150,000 | 3.38% | 15/5/2024 | 157,157 | 0.00% |
| Allergan Funding SCS | $150,000 | 3.85% | 15/6/2024 | 157,147 | 0.00% |
| Bank of New York Mellon Corp. | $150,000 | 3.45% | 11/8/2023 | 157,143 | 0.00% |
| Hershey Co. | $150,000 | 3.20% | 21/8/2025 | 157,087 | 0.00% |
| AXA Equitable Holdings, Inc. | $150,000 | 3.90% | 20/4/2023 | 157,078 | 0.00% |
| BANK 2017-BKN9 | $150,000 | 3.28% | 15/11/2054 | 157,068 | 0.00% |
| Appalachian Power Co. | $150,000 | 3.40% | 1/6/2025 | 157,067 | 0.00% |
| LYB International Finance II BV | $150,000 | 3.50% | 2/3/2027 | 156,950 | 0.00% |
| Government National Mortgage Association | $140,642 | 5.00% | 15/11/2034 | 156,938 | 0.00% |
| 3M Co. | $150,000 | 3.25% | 14/2/2024 | 156,821 | 0.00% |
| Verisk Analytics, Inc. | $150,000 | 4.13% | 12/9/2022 | 156,818 | 0.00% |
| Federal National Mortgage Association | $150,090 | 3.50% | 1/9/2046 | 156,814 | 0.00% |
| Emerson Electric Co. | $125,000 | 5.25% | 15/11/2039 | 156,784 | 0.00% |
| Allergan Sales LLC | $150,000 | 5.00% | 15/12/2021 | 156,714 | 0.00% |
| Federal National Mortgage Association | $150,829 | 3.50% | 1/12/2035 | 156,706 | 0.00% |
| TD Ameritrade Holding Corp. | $150,000 | 3.30% | 1/4/2027 | 156,654 | 0.00% |
| Constellation Brands, Inc. | $150,000 | 4.10% | 15/2/2048 | 156,613 | 0.00% |
| Southern California Gas Co. | $150,000 | 3.75% | 15/9/2042 | 156,541 | 0.00% |
| Consumers Energy Co. | $150,000 | 3.38% | 15/8/2023 | 156,495 | 0.00% |
| AvalonBay Communities, Inc. | $150,000 | 3.20% | 15/1/2028 | 156,384 | 0.00% |
| Government National Mortgage Association | $148,438 | 4.00% | 20/7/2046 | 156,345 | 0.00% |
| Kinder Morgan Energy Partners LP | $150,000 | 5.00% | 1/10/2021 | 156,333 | 0.00% |
| NVR, Inc. | $150,000 | 3.95% | 15/9/2022 | 156,326 | 0.00% |
| Federal Home Loan Mortgage Corp. | $154,875 | 2.49% | 25/11/2024 | 156,182 | 0.00% |
| Entergy Corp. | $150,000 | 4.00% | 15/7/2022 | 156,159 | 0.00% |
| DTE Energy Co. | $150,000 | 3.70% | 1/8/2023 | 156,148 | 0.00% |
| AutoZone, Inc. | $150,000 | 3.25% | 15/4/2025 | 156,123 | 0.00% |
| Camden Property Trust | $150,000 | 3.15% | 1/7/2029 | 156,073 | 0.00% |

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| Cleveland Electric Illuminating Co. | $125,000 | 5.95% | 15/12/2036 | 156,047 | 0.00% |
| Western Midstream Operating LP | $175,000 | 5.50% | 15/8/2048 | 155,920 | 0.00% |
| Oglethorpe Power Corp. | $125,000 | 5.95% | 1/11/2039 | 155,914 | 0.00% |
| PartnerRe Finance B LLC | $150,000 | 3.70% | 2/7/2029 | 155,807 | 0.00% |
| Kilroy Realty LP | $150,000 | 3.45% | 15/12/2024 | 155,784 | 0.00% |
| IHS Markit Ltd. | $150,000 | 3.63% | 1/5/2024 | 155,625 | 0.00% |
| Delta Air Lines, Inc. | $150,000 | 3.80% | 19/4/2023 | 155,586 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $150,000 | 3.45% | 1/7/2024 | 155,547 | 0.00% |
| Eaton Corp. | $150,000 | 3.10% | 15/9/2027 | 155,544 | 0.00% |
| Arizona Public Service Co. | $150,000 | 3.15% | 15/5/2025 | 155,521 | 0.00% |
| Plains All American Pipeline LP/PAA Finance Corp. | $160,000 | 4.70% | 15/6/2044 | 155,428 | 0.00% |
| Crown Castle International Corp. | $150,000 | 4.00% | 15/11/2049 | 155,355 | 0.00% |
| Federal National Mortgage Association | $150,415 | 3.00% | 1/12/2028 | 155,335 | 0.00% |
| Puget Sound Energy, Inc. | $115,000 | 6.27% | 15/3/2037 | 155,258 | 0.00% |
| Target Corp. | $100,000 | 7.00% | 15/1/2038 | 155,250 | 0.00% |
| UnitedHealth Group, Inc. | $150,000 | 2.95% | 15/10/2027 | 154,992 | 0.00% |
| Exxon Mobil Corp. | $150,000 | 2.71% | 6/3/2025 | 154,991 | 0.00% |
| Republic Services, Inc. | $150,000 | 3.55% | 1/6/2022 | 154,977 | 0.00% |
| Celanese US Holdings LLC | $150,000 | 3.50% | 8/5/2024 | 154,949 | 0.00% |
| Martin Marietta Materials, Inc. | $150,000 | 3.45% | 1/6/2027 | 154,926 | 0.00% |
| FMC Corp. | $150,000 | 3.45% | 1/10/2029 | 154,921 | 0.00% |
| Federal Home Loan Mortgage Corp. | $150,000 | 2.85% | 25/1/2026 | 154,792 | 0.00% |
| Federal Home Loan Mortgage Corp. | $146,616 | 4.50% | 1/5/2046 | 154,776 | 0.00% |
| Protective Life Global Funding | $150,000 | 3.10% | 15/4/2024 | 154,756 | 0.00% |
| Dow Chemical Co. | $150,000 | 3.15% | 15/5/2024 | 154,755 | 0.00% |
| ERP Operating LP | $150,000 | 3.00% | 1/7/2029 | 154,706 | 0.00% |
| CenterPoint Energy Houston Electric LLC | $150,000 | 3.55% | 1/8/2042 | 154,679 | 0.00% |
| Union Pacific Corp. | $150,000 | 3.38% | 1/2/2035 | 154,651 | 0.00% |

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| Allegion US Holding Co., Inc. | $150,000 | 3.55% | 1/10/2027 | 154,571 | 0.00% |
| Duke Energy Carolinas LLC | $150,000 | 2.95% | 1/12/2026 | 154,554 | 0.00% |
| Johnson & Johnson | $150,000 | 2.63% | 15/1/2025 | 154,518 | 0.00% |
| Realty Income Corp. | $150,000 | 3.25% | 15/10/2022 | 154,478 | 0.00% |
| ViacomCBS, Inc. | $150,000 | 3.38% | 15/2/2028 | 154,475 | 0.00% |
| Air Lease Corp. | $140,000 | 4.63% | 1/10/2028 | 154,457 | 0.00% |
| Metropolitan Life Global Funding I | $150,000 | 3.00% | 19/9/2027 | 154,335 | 0.00% |
| Federal Home Loan Mortgage Corp. | $150,000 | 2.75% | 25/1/2026 | 154,306 | 0.00% |
| Markel Corp. | $150,000 | 4.15% | 17/9/2050 | 154,303 | 0.00% |
| Las Vegas Sands Corp. | $150,000 | 3.50% | 18/8/2026 | 154,227 | 0.00% |
| CD Mortgage Trust 2017 | $144,000 | 3.63% | 10/2/2050 | 154,225 | 0.00% |
| Thermo Fisher Scientific, Inc. | $150,000 | 2.95% | 19/9/2026 | 154,215 | 0.00% |
| Entergy Texas, Inc. | $135,000 | 4.50% | 30/3/2039 | 154,212 | 0.00% |
| Harley-Davidson, Inc. | $150,000 | 4.63% | 28/7/2045 | 154,190 | 0.00% |
| NiSource, Inc. | $155,000 | 2.95% | 1/9/2029 | 154,176 | 0.00% |
| Cox Communications, Inc. | $150,000 | 3.25% | 15/12/2022 | 154,133 | 0.00% |
| Burlington Northern Santa Fe LLC | $150,000 | 3.00% | 15/3/2023 | 154,131 | 0.00% |
| Metropolitan Life Global Funding I | $150,000 | 3.45% | 9/10/2021 | 154,059 | 0.00% |
| Western Midstream Operating LP | $150,000 | 5.38% | 1/6/2021 | 154,054 | 0.00% |
| Appalachian Power Co. | $150,000 | 4.60% | 30/3/2021 | 153,954 | 0.00% |
| Western Midstream Operating LP | $150,000 | 4.65% | 1/7/2026 | 153,936 | 0.00% |

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| Constellation Brands, Inc. | $150,000 | 3.20% | 15/2/2023 | 153,905 | 0.00% |
| Goldman Sachs Group, Inc.^ | CA($)200,000 | 2.43% | 26/4/2023 | 153,886 | 0.00% |
| Eastman Chemical Co. | $150,000 | 3.50% | 1/12/2021 | 153,881 | 0.00% |
| Southern Natural Gas Co. LLC/ | | | | | |
| Southern Natural Issuing Corp. | $150,000 | 4.40% | 15/6/2021 | 153,871 | 0.00% |
| Federal National Mortgage Association^ | $152,520 | 2.68% | 25/5/2021 | 153,727 | 0.00% |
| Berkshire Hathaway Finance Corp. | $150,000 | 4.25% | 15/1/2021 | 153,632 | 0.00% |
| Sempra Energy | $150,000 | 3.25% | 15/6/2027 | 153,595 | 0.00% |
| John Deere Capital Corp. | $150,000 | 2.80% | 18/7/2029 | 153,557 | 0.00% |
| Fortive Corp. | $150,000 | 3.15% | 15/6/2026 | 153,483 | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc. | $150,000 | 4.38% | 15/2/2021 | 153,439 | 0.00% |
| American Tower Corp. | $150,000 | 3.00% | 15/6/2023 | 153,394 | 0.00% |
| Medtronic, Inc. | $150,000 | 2.75% | 1/4/2023 | 153,338 | 0.00% |
| GS Mortgage Securities Trust 2016 | $150,000 | 2.85% | 10/10/2049 | 153,321 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $125,000 | 5.30% | 1/3/2035 | 153,301 | 0.00% |
| John Deere Capital Corp. | $150,000 | 2.60% | 7/3/2024 | 153,242 | 0.00% |
| Southwest Airlines Co. | $150,000 | 3.00% | 15/11/2026 | 153,224 | 0.00% |
| Constellation Brands, Inc. | $150,000 | 3.75% | 1/5/2021 | 153,192 | 0.00% |
| Simon Property Group LP | $150,000 | 2.75% | 1/6/2023 | 153,121 | 0.00% |
| Charles Schwab Corp. | $150,000 | 2.65% | 25/1/2023 | 153,081 | 0.00% |
| Booking Holdings, Inc. | $150,000 | 2.75% | 15/3/2023 | 153,065 | 0.00% |
| Berkshire Hathaway Energy Co. | $130,000 | 4.50% | 1/2/2045 | 153,015 | 0.00% |
| PACCAR Financial Corp. | $150,000 | 3.15% | 9/8/2021 | 152,982 | 0.00% |
| DTE Energy Co. | $150,000 | 3.40% | 15/6/2029 | 152,955 | 0.00% |
| Interstate Power & Light Co. | $150,000 | 3.70% | 15/9/2046 | 152,952 | 0.00% |
| Federal Home Loan Mortgage Corp. | $145,686 | 3.50% | 1/2/2042 | 152,919 | 0.00% |
| KLA Corp. | $125,000 | 5.00% | 15/3/2049 | 152,904 | 0.00% |
| Pfizer, Inc. | $150,000 | 2.80% | 11/3/2022 | 152,883 | 0.00% |
| ViacomCBS, Inc. | $150,000 | 2.90% | 1/6/2023 | 152,629 | 0.00% |
| Blackstone Holdings Finance Co. LLC | $155,000 | 2.50% | 10/1/2030 | 152,458 | 0.00% |
| NIKE, Inc. | $150,000 | 2.38% | 1/11/2026 | 152,442 | 0.00% |
| Philip Morris International, Inc. | $150,000 | 2.63% | 6/3/2023 | 152,427 | 0.00% |
| Government National Mortgage Association | $142,204 | 5.00% | 20/5/2039 | 152,337 | 0.00% |
| Federal Home Loan Mortgage Corp. | $148,176 | 3.00% | 1/10/2028 | 152,312 | 0.00% |
| Public Service Enterprise Group, Inc. | $150,000 | 2.65% | 15/11/2022 | 152,302 | 0.00% |
| Toyota Motor Credit Corp. | $150,000 | 2.60% | 11/1/2022 | 152,240 | 0.00% |
| Air Lease Corp. | $150,000 | 3.38% | 1/6/2021 | 152,227 | 0.00% |
| Kroger Co. | $150,000 | 2.95% | 1/11/2021 | 152,224 | 0.00% |
| Federal National Mortgage Association | $133,353 | 6.00% | 1/3/2036 | 152,134 | 0.00% |
| Government National Mortgage Association | $144,668 | 3.50% | 20/2/2044 | 152,110 | 0.00% |
| Capital One Multi-Asset Execution Trust | $150,000 | 3.01% | 15/2/2024 | 152,048 | 0.00% |
| Duke Energy Carolinas LLC | $150,000 | 2.50% | 15/3/2023 | 152,036 | 0.00% |
| Owens Corning | $150,000 | 3.40% | 15/8/2026 | 151,919 | 0.00% |
| Johnson & Johnson | $125,000 | 4.50% | 1/9/2040 | 151,916 | 0.00% |
| American Honda Finance Corp. | $150,000 | 2.40% | 27/6/2024 | 151,749 | 0.00% |
| Hartford Financial Services Group, Inc. | $150,000 | 2.80% | 19/8/2029 | 151,728 | 0.00% |
| Constellation Brands, Inc. | $125,000 | 5.25% | 15/11/2048 | 151,715 | 0.00% |
| United Parcel Service, Inc. | $150,000 | 2.35% | 16/5/2022 | 151,668 | 0.00% |

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| International Flavors & Fragrances, Inc. | $148,000 | 4.38% | 1/6/2047 | 151,644 | 0.00% |

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| Southern California Edison Co. | $125,000 | 5.63% | 1/2/2036 | 151,596 | 0.00% |
| USAA Capital Corp. | $150,000 | 2.63% | 1/6/2021 | 151,575 | 0.00% |
| Bristol-Myers Squibb Co. | $150,000 | 2.88% | 19/2/2021 | 151,542 | 0.00% |
| Caterpillar Financial Services Corp. | $150,000 | 2.65% | 17/5/2021 | 151,541 | 0.00% |
| S&P Global, Inc. | $125,000 | 4.50% | 15/5/2048 | 151,531 | 0.00% |
| Toyota Auto Receivables 2018-B Owner Trust | $150,000 | 2.96% | 15/9/2022 | 151,478 | 0.00% |
| FedEx Corp. | $150,000 | 3.90% | 1/2/2035 | 151,473 | 0.00% |
| Government National Mortgage Association | $135,856 | 5.00% | 15/7/2040 | 151,443 | 0.00% |
| American Honda Finance Corp. | $150,000 | 2.65% | 12/2/2021 | 151,383 | 0.00% |
| Waste Management, Inc. | $150,000 | 2.40% | 15/5/2023 | 151,356 | 0.00% |
| Capital One Multi-Asset Execution Trust | $150,000 | 2.43% | 15/1/2025 | 151,352 | 0.00% |
| Fluor Corp. | $150,000 | 4.25% | 15/9/2028 | 151,347 | 0.00% |
| Boston Properties LP | $150,000 | 2.75% | 1/10/2026 | 151,303 | 0.00% |
| Truist Financial Corp. | $150,000 | 2.90% | 3/3/2021 | 151,257 | 0.00% |
| Philip Morris International, Inc. | $150,000 | 2.38% | 17/8/2022 | 151,256 | 0.00% |
| Host Hotels & Resorts LP | $150,000 | 3.38% | 15/12/2029 | 151,196 | 0.00% |
| Toyota Motor Credit Corp. | $150,000 | 2.15% | 8/9/2022 | 151,164 | 0.00% |
| Steel Dynamics, Inc. | $150,000 | 2.80% | 15/12/2024 | 151,125 | 0.00% |
| Corning, Inc. | $150,000 | 4.38% | 15/11/2057 | 151,023 | 0.00% |
| Federal Home Loan Mortgage Corp. | $135,160 | 5.50% | 1/7/2037 | 150,968 | 0.00% |
| CommonSpirit Health | $150,000 | 2.76% | 1/10/2024 | 150,893 | 0.00% |
| Aviation Capital Group LLC | $150,000 | 2.88% | 20/1/2022 | 150,809 | 0.00% |
| Delmarva Power & Light Co. | $135,000 | 4.15% | 15/5/2045 | 150,807 | 0.00% |
| Exelon Corp. | $150,000 | 2.45% | 15/4/2021 | 150,794 | 0.00% |
| Equifax, Inc. | $150,000 | 2.60% | 1/12/2024 | 150,694 | 0.00% |
| Colgate-Palmolive Co. | $150,000 | 1.95% | 1/2/2023 | 150,594 | 0.00% |
| Georgia Power Co. | $150,000 | 2.40% | 1/4/2021 | 150,549 | 0.00% |
| Packaging Corp. of America | $145,000 | 4.05% | 15/12/2049 | 150,464 | 0.00% |
| Delta Air Lines, Inc. | $150,000 | 2.60% | 4/12/2020 | 150,440 | 0.00% |
| Discover Card Execution Note Trust | $150,000 | 2.19% | 17/4/2023 | 150,407 | 0.00% |
| United Parcel Service, Inc. | $150,000 | 2.05% | 1/4/2021 | 150,379 | 0.00% |
| Prologis International Funding II SA | EUR125,000 | 1.88% | 17/4/2025 | 150,357 | 0.00% |
| Ford Credit Auto Lease Trust 2018 | $150,000 | 2.93% | 15/6/2021 | 150,347 | 0.00% |
| Truist Financial Corp. | $150,000 | 2.15% | 1/2/2021 | 150,273 | 0.00% |
| Estee Lauder Cos, Inc. | $150,000 | 2.00% | 1/12/2024 | 150,208 | 0.00% |
| ViacomCBS, Inc. | $144,000 | 3.70% | 1/6/2028 | 150,166 | 0.00% |
| Plains All American Pipeline LP/PAA Finance Corp. | $150,000 | 5.15% | 1/6/2042 | 150,115 | 0.00% |
| Public Service Electric & Gas Co. | $135,000 | 3.85% | 1/5/2049 | 150,109 | 0.00% |
| DTE Energy Co. | $150,000 | 2.25% | 1/11/2022 | 150,025 | 0.00% |
| DR Horton, Inc. | $150,000 | 2.50% | 15/10/2024 | 150,021 | 0.00% |
| Federal National Mortgage Association | $145,826 | 3.00% | 1/6/2032 | 150,020 | 0.00% |
| Capital One Multi-Asset Execution Trust | $150,000 | 2.00% | 17/1/2023 | 150,018 | 0.00% |
| Air Lease Corp. | $150,000 | 2.25% | 15/1/2023 | 149,955 | 0.00% |
| Camden Property Trust | $135,000 | 4.10% | 15/10/2028 | 149,933 | 0.00% |
| Occidental Petroleum Corp. | $150,000 | 4.50% | 15/7/2044 | 149,918 | 0.00% |
| AEP Texas, Inc. | $150,000 | 3.45% | 15/1/2050 | 149,855 | 0.00% |
| Philip Morris International, Inc. | $150,000 | 1.88% | 25/2/2021 | 149,834 | 0.00% |
| Estee Lauder Cos, Inc. | $150,000 | 2.38% | 1/12/2029 | 149,808 | 0.00% |
| Government National Mortgage Association | $132,919 | 6.00% | 20/10/2038 | 149,797 | 0.00% |
| AT&T, Inc. | $125,000 | 5.35% | 15/12/2043 | 149,786 | 0.00% |
| Welltower, Inc. | $125,000 | 4.95% | 1/9/2048 | 149,743 | 0.00% |
| Southern California Edison Co. | $150,000 | 2.85% | 1/8/2029 | 149,613 | 0.00% |

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| Smithfield Foods, Inc. | $135,000 | 5.20% | 1/4/2029 | 149,595 | 0.00% |
| Government National Mortgage Association | $145,629 | 3.00% | 20/5/2027 | 149,494 | 0.00% |
| KeySpan Gas East Corp. | $150,000 | 2.74% | 15/8/2026 | 149,482 | 0.00% |
| Delta Air Lines, Inc. | $150,000 | 3.75% | 28/10/2029 | 149,349 | 0.00% |
| Boston Properties LP | $150,000 | 2.90% | 15/3/2030 | 149,299 | 0.00% |
| Ukraine Government AID Bonds | $150,000 | 1.47% | 29/9/2021 | 149,289 | 0.00% |
| Southern Co. | $135,000 | 4.40% | 1/7/2046 | 149,179 | 0.00% |
| ViacomCBS, Inc. | $125,000 | 5.50% | 15/5/2033 | 149,159 | 0.00% |
| Air Lease Corp. | $150,000 | 3.25% | 1/10/2029 | 149,142 | 0.00% |
| 3M Co. | $150,000 | 1.75% | 14/2/2023 | 149,140 | 0.00% |
| Verizon Communications, Inc. | GBP100,000 | 4.07% | 18/6/2024 | 148,931 | 0.00% |
| Healthcare Trust of America Holdings LP | $150,000 | 3.10% | 15/2/2030 | 148,825 | 0.00% |
| New Jersey Transportation Trust Fund Authority | $150,000 | 4.13% | 15/6/2042 | 148,788 | 0.00% |
| Los Angeles County Metropolitan Transportation Authority | $115,000 | 5.74% | 1/6/2039 | 148,481 | 0.00% |
| Government National Mortgage Association | $141,207 | 3.50% | 15/11/2041 | 148,464 | 0.00% |

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| Federal National Mortgage Association | $137,019 | 4.50% | 1/7/2041 | 148,428 | 0.00% |
| Verizon Communications, Inc. | GBP108,000 | 2.50% | 8/4/2031 | 148,375 | 0.00% |
| Federal National Mortgage Association | $144,139 | 3.00% | 1/2/2029 | 148,345 | 0.00% |
| General Dynamics Corp. | $150,000 | 2.13% | 15/8/2026 | 148,335 | 0.00% |
| Piedmont Natural Gas Co., Inc. | $150,000 | 3.64% | 1/11/2046 | 148,248 | 0.00% |
| Target Corp. | $100,000 | 6.50% | 15/10/2037 | 147,974 | 0.00% |
| Nissan Auto Receivables 2018-A Owner Trust | $147,343 | 2.65% | 16/5/2022 | 147,928 | 0.00% |
| Texas Instruments, Inc. | $150,000 | 2.25% | 4/9/2029 | 147,703 | 0.00% |
| American International Group, Inc. | GBP100,000 | 5.00% | 26/4/2023 | 147,673 | 0.00% |
| Duke Energy Corp. | $125,000 | 4.80% | 15/12/2045 | 147,601 | 0.00% |
| Enable Midstream Partners LP | $150,000 | 4.40% | 15/3/2027 | 147,341 | 0.00% |
| South Carolina Public Service Authority | $100,000 | 6.45% | 1/1/2050 | 147,061 | 0.00% |
| Walt Disney Co. | $115,000 | 4.75% | 15/11/2046 | 146,874 | 0.00% |
| Bristol-Myers Squibb Co. | $125,000 | 4.50% | 1/3/2044 | 146,798 | 0.00% |
| State of Illinois | $125,000 | 6.73% | 1/4/2035 | 146,709 | 0.00% |
| Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP | $138,000 | 3.70% | 1/6/2028 | 146,672 | 0.00% |
| Transatlantic Holdings, Inc. | $100,000 | 8.00% | 30/11/2039 | 146,656 | 0.00% |
| Energy Transfer Operating LP | $140,000 | 4.20% | 15/4/2027 | 146,426 | 0.00% |
| Simon Property Group LP | $100,000 | 6.75% | 1/2/2040 | 146,236 | 0.00% |
| Hasbro, Inc. | $125,000 | 6.35% | 15/3/2040 | 146,014 | 0.00% |
| JPMorgan Chase & Co. | $100,000 | 8.75% | 1/9/2030 | 145,946 | 0.00% |
| TD Ameritrade Holding Corp. | $145,000 | 2.75% | 1/10/2029 | 145,916 | 0.00% |
| Federal National Mortgage Association | $133,232 | 4.50% | 1/8/2044 | 145,739 | 0.00% |
| Washington Gas Light Co. | $140,000 | 3.80% | 15/9/2046 | 145,685 | 0.00% |
| Federal National Mortgage Association | $139,724 | 3.50% | 1/2/2034 | 145,559 | 0.00% |
| Mondelez International, Inc. | CA($)184,000 | 3.25% | 7/3/2025 | 145,392 | 0.00% |
| Federal National Mortgage Association | $139,397 | 3.50% | 1/6/2037 | 145,329 | 0.00% |
| Federal National Mortgage Association | $133,926 | 4.50% | 1/3/2046 | 145,308 | 0.00% |
| Government National Mortgage Association | $136,461 | 4.00% | 20/7/2043 | 145,267 | 0.00% |
| General Mills, Inc. | $125,000 | 4.55% | 17/4/2038 | 145,082 | 0.00% |
| Florida Power & Light Co. | $125,000 | 4.13% | 1/6/2048 | 145,065 | 0.00% |
| Regional Transportation District Sales Tax Revenue | $100,000 | 5.84% | 1/11/2050 | 145,044 | 0.00% |
| Jersey Central Power & Light Co. | $133,000 | 4.70% | 1/4/2024 | 144,965 | 0.00% |

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| Marathon Oil Corp. | $125,000 | 5.20% | 1/6/2045 | 144,875 | 0.00% |
| Intel Corp. | $125,000 | 4.00% | 15/12/2032 | 144,753 | 0.00% |
| Federal National Mortgage Association | $128,251 | 5.50% | 1/2/2037 | 144,408 | 0.00% |
| San Diego County Regional Transportation Commission | $100,000 | 5.91% | 1/4/2048 | 144,337 | 0.00% |
| Federal Realty Investment Trust | $140,000 | 3.20% | 15/6/2029 | 144,301 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $142,139 | 4.08% | 25/11/2020 | 144,156 | 0.00% |
| Magellan Midstream Partners LP | $125,000 | 4.85% | 1/2/2049 | 143,957 | 0.00% |
| Chicago O ' Hare International Airport | $100,000 | 6.40% | 1/1/2040 | 143,781 | 0.00% |
| Colgate-Palmolive Co. | $125,000 | 3.70% | 1/8/2047 | 143,761 | 0.00% |
| Morgan Stanley | $100,000 | 7.25% | 1/4/2032 | 143,544 | 0.00% |
| Brown-Forman Corp. | GBP100,000 | 2.60% | 7/7/2028 | 143,350 | 0.00% |
| Comcast Corp. | $125,000 | 4.25% | 15/1/2033 | 143,282 | 0.00% |
| Drive Auto Receivables Trust 2018 | $142,431 | 3.63% | 15/8/2024 | 143,156 | 0.00% |
| Invesco Finance plc | $135,000 | 4.00% | 30/1/2024 | 142,989 | 0.00% |
| Dominion Energy South Carolina, Inc. | $110,000 | 5.10% | 1/6/2065 | 142,888 | 0.00% |
| Occidental Petroleum Corp. | $110,000 | 7.50% | 1/5/2031 | 142,765 | 0.00% |
| Federal National Mortgage Association | $138,750 | 3.00% | 1/10/2032 | 142,741 | 0.00% |
| CCRE6 Commercial Mortgage Trust 2013 | $140,000 | 3.10% | 10/3/2046 | 142,703 | 0.00% |
| Sysco Corp. | $125,000 | 4.45% | 15/3/2048 | 142,661 | 0.00% |
| Voya Financial, Inc. | $125,000 | 4.80% | 15/6/2046 | 142,591 | 0.00% |
| Dallas Area Rapid Transit | $100,000 | 6.00% | 1/12/2044 | 142,492 | 0.00% |
| Johnson & Johnson | $100,000 | 5.95% | 15/8/2037 | 142,244 | 0.00% |
| General Motors Financial Co., Inc. | $140,000 | 3.85% | 5/1/2028 | 142,237 | 0.00% |
| Indiana Michigan Power Co. | $125,000 | 4.25% | 15/8/2048 | 142,112 | 0.00% |
| American Water Capital Corp. | $125,000 | 4.30% | 1/9/2045 | 141,927 | 0.00% |
| Federal National Mortgage Association | $136,098 | 4.00% | 1/7/2025 | 141,915 | 0.00% |
| Lincoln National Corp. | $100,000 | 7.00% | 15/6/2040 | 141,899 | 0.00% |
| Nucor Corp. | $125,000 | 4.40% | 1/5/2048 | 141,611 | 0.00% |
| Georgia Power Co. | $125,000 | 4.75% | 1/9/2040 | 141,522 | 0.00% |
| Toyota Auto Receivables 2018-A Owner Trust | $141,142 | 2.35% | 16/5/2022 | 141,513 | 0.00% |
| Federal National Mortgage Association | $124,778 | 5.50% | 1/9/2034 | 141,238 | 0.00% |
| Government National Mortgage Association | $127,678 | 5.00% | 20/5/2040 | 141,226 | 0.00% |
| EQM Midstream Partners LP | $150,000 | 6.50% | 15/7/2048 | 141,003 | 0.00% |
| Microsoft Corp. | EUR100,000 | 3.13% | 6/12/2028 | 140,975 | 0.00% |

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| Southern Power Co. | $130,000 | 4.15% | 1/12/2025 | 140,866 | 0.00% |
| Florida Power & Light Co. | $125,000 | 4.05% | 1/6/2042 | 140,745 | 0.00% |
| Noble Energy, Inc. | $140,000 | 4.20% | 15/10/2049 | 140,729 | 0.00% |
| Florida Power & Light Co. | $100,000 | 5.96% | 1/4/2039 | 140,693 | 0.00% |
| Prudential Financial, Inc. | $100,000 | 6.63% | 21/6/2040 | 140,626 | 0.00% |
| Dominion Energy Gas Holdings LLC | $140,000 | 2.50% | 15/11/2024 | 140,581 | 0.00% |
| Willis Towers Watson plc | $135,000 | 5.75% | 15/3/2021 | 140,551 | 0.00% |
| Home Depot, Inc. | $100,000 | 5.95% | 1/4/2041 | 140,550 | 0.00% |
| Vornado Realty LP | $135,000 | 3.50% | 15/1/2025 | 140,521 | 0.00% |
| Federal National Mortgage Association | $127,086 | 5.00% | 1/6/2040 | 140,429 | 0.00% |
| Ohio Power Co. | $125,000 | 4.00% | 1/6/2049 | 140,420 | 0.00% |
| Interpublic Group of Cos, Inc. | $125,000 | 4.65% | 1/10/2028 | 140,420 | 0.00% |
| Hackensack Meridian Health, Inc. | $125,000 | 4.21% | 1/7/2048 | 140,347 | 0.00% |
| CSX Corp. | $125,000 | 4.25% | 15/3/2029 | 140,341 | 0.00% |
| Ford Motor Co. | $125,000 | 7.40% | 1/11/2046 | 140,234 | 0.00% |

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| Constellation Brands, Inc. | $125,000 | 4.65% | 15/11/2028 | 140,233 | 0.00% |
| Federal National Mortgage Association | $123,826 | 5.50% | 1/6/2033 | 140,189 | 0.00% |
| Brown-Forman Corp. | EUR120,000 | 1.20% | 7/7/2026 | 140,104 | 0.00% |
| New York City Water & Sewer System | $100,000 | 5.75% | 15/6/2041 | 140,056 | 0.00% |
| Fiserv, Inc. | GBP100,000 | 3.00% | 1/7/2031 | 140,045 | 0.00% |
| Union Electric Co. | $125,000 | 4.00% | 1/4/2048 | 139,985 | 0.00% |
| PPL Electric Utilities Corp. | $125,000 | 4.13% | 15/6/2044 | 139,705 | 0.00% |
| Constellation Brands, Inc. | $130,000 | 4.50% | 9/5/2047 | 139,597 | 0.00% |
| Boston Scientific Corp. | $100,000 | 7.00% | 15/11/2035 | 139,596 | 0.00% |
| Federal National Mortgage Association | $131,579 | 4.00% | 1/9/2046 | 139,412 | 0.00% |
| Kimberly-Clark Corp. | $125,000 | 3.95% | 1/11/2028 | 139,294 | 0.00% |
| GATX Corp. | $125,000 | 4.70% | 1/4/2029 | 139,280 | 0.00% |
| General Motors Co. | $135,000 | 5.00% | 1/4/2035 | 139,162 | 0.00% |
| Blackstone Holdings Finance Co. LLC | $140,000 | 3.50% | 10/9/2049 | 139,108 | 0.00% |
| Sutter Health | $125,000 | 4.09% | 15/8/2048 | 139,065 | 0.00% |
| Metropolitan Life Global Funding I | GBP100,000 | 2.88% | 11/1/2023 | 138,844 | 0.00% |
| Dallas Convention Center Hotel Development Corp. | $100,000 | 7.09% | 1/1/2042 | 138,786 | 0.00% |
| Markel Corp. | $120,000 | 5.00% | 20/5/2049 | 138,693 | 0.00% |
| Federal National Mortgage Association | $132,851 | 3.50% | 1/10/2031 | 138,592 | 0.00% |
| Keysight Technologies, Inc. | $125,000 | 4.60% | 6/4/2027 | 138,558 | 0.00% |
| International Lease Finance Corp. | $131,000 | 8.25% | 15/12/2020 | 138,267 | 0.00% |
| ViacomCBS, Inc. | $125,000 | 4.85% | 1/7/2042 | 138,011 | 0.00% |
| CME Group, Inc. | $125,000 | 3.75% | 15/6/2028 | 137,985 | 0.00% |
| BANK 2018^ | $125,000 | 4.05% | 15/3/2061 | 137,980 | 0.00% |
| Citigroup, Inc. | $125,000 | 4.60% | 9/3/2026 | 137,685 | 0.00% |
| Arch Capital Finance LLC | $125,000 | 4.01% | 15/12/2026 | 137,660 | 0.00% |
| Federal Home Loan Mortgage Corp. | $123,492 | 5.00% | 1/8/2035 | 137,634 | 0.00% |
| Norfolk Southern Corp. | $125,000 | 4.10% | 15/5/2049 | 137,344 | 0.00% |
| Charles Schwab Corp. | $130,000 | 3.45% | 13/2/2026 | 137,195 | 0.00% |
| Clorox Co. | $125,000 | 3.90% | 15/5/2028 | 137,137 | 0.00% |
| Willis North America, Inc. | $125,000 | 4.50% | 15/9/2028 | 137,106 | 0.00% |
| AXIS Specialty Finance LLC^ | $135,000 | 4.90% | 15/1/2040 | 137,027 | 0.00% |
| Aqua America, Inc. | $130,000 | 3.57% | 1/5/2029 | 136,989 | 0.00% |
| Johnson & Johnson | $125,000 | 3.55% | 1/3/2036 | 136,841 | 0.00% |
| Tennessee Valley Authority | $100,000 | 4.88% | 15/1/2048 | 136,803 | 0.00% |
| Federal National Mortgage Association | $136,666 | 2.15% | 25/1/2023 | 136,794 | 0.00% |
| Duke Energy Florida LLC | $135,000 | 3.40% | 1/10/2046 | 136,686 | 0.00% |
| Walmart, Inc. | $105,000 | 5.00% | 25/10/2040 | 136,634 | 0.00% |
| Hartford Financial Services Group, Inc. | $100,000 | 6.10% | 1/10/2041 | 136,581 | 0.00% |
| Federal Home Loan Mortgage Corp. | $135,000 | 3.13% | 25/6/2021 | 136,484 | 0.00% |
| Constellation Brands, Inc. | $125,000 | 4.40% | 15/11/2025 | 136,217 | 0.00% |
| Republic Services, Inc. | $100,000 | 6.20% | 1/3/2040 | 136,165 | 0.00% |
| AEP Texas, Inc. | $125,000 | 3.95% | 1/6/2028 | 136,097 | 0.00% |
| Duke Energy Florida LLC | $125,000 | 3.80% | 15/7/2028 | 136,005 | 0.00% |
| Oncor Electric Delivery Co. LLC | $125,000 | 3.75% | 1/4/2045 | 135,920 | 0.00% |
| Prudential Financial, Inc. | $100,000 | 5.70% | 14/12/2036 | 135,831 | 0.00% |
| McDonald ' s Corp. | $100,000 | 6.30% | 15/10/2037 | 135,752 | 0.00% |
| L3Harris Technologies, Inc. | $100,000 | 6.15% | 15/12/2040 | 135,680 | 0.00% |
| Kinder Morgan Energy Partners LP | $100,000 | 7.50% | 15/11/2040 | 135,678 | 0.00% |
| Dominion Energy Gas Holdings LLC | $125,000 | 4.60% | 15/12/2044 | 135,660 | 0.00% |
| Northwestern Mutual Life Insurance Co. | $100,000 | 6.06% | 30/3/2040 | 135,567 | 0.00% |
| Nucor Corp. | $125,000 | 3.95% | 1/5/2028 | 135,563 | 0.00% |

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| Sabal Trail Transmission LLC | $125,000 | 4.25% | 1/5/2028 | 135,542 | 0.00% |

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| Ingersoll-Rand Global Holding Co., Ltd. | $125,000 | 4.30% | 21/2/2048 | 135,327 | 0.00% |
| Federal Home Loan Mortgage Corp. | $125,000 | 3.47% | 25/3/2031 | 135,294 | 0.00% |
| JPMorgan Chase & Co. | $100,000 | 5.40% | 6/1/2042 | 135,249 | 0.00% |
| Charles Schwab Corp. | $125,000 | 3.85% | 21/5/2025 | 135,198 | 0.00% |
| Wells Fargo & Co. | GBP100,000 | 2.13% | 22/4/2022 | 135,174 | 0.00% |
| Capital One Multi-Asset Execution Trust | $135,000 | 2.08% | 15/3/2023 | 135,086 | 0.00% |
| Northern Trust Corp. | $125,000 | 3.65% | 3/8/2028 | 135,027 | 0.00% |
| Federal Home Loan Mortgage Corp. | $130,137 | 3.50% | 1/6/2036 | 135,011 | 0.00% |
| Federal National Mortgage Association | $126,488 | 4.50% | 1/10/2047 | 134,955 | 0.00% |
| Commonwealth Edison Co. | $125,000 | 3.75% | 15/8/2047 | 134,928 | 0.00% |
| Royal Caribbean Cruises Ltd. | $125,000 | 5.25% | 15/11/2022 | 134,844 | 0.00% |
| Dominion Energy South Carolina, Inc. | $100,000 | 6.63% | 1/2/2032 | 134,812 | 0.00% |
| Enable Midstream Partners LP | $150,000 | 5.00% | 15/5/2044 | 134,801 | 0.00% |
| Marriott International Inc | $125,000 | 4.00% | 15/4/2028 | 134,736 | 0.00% |
| IHS Markit Ltd. | $125,000 | 4.25% | 1/5/2029 | 134,688 | 0.00% |
| DXC Technology Co. | $125,000 | 4.75% | 15/4/2027 | 134,643 | 0.00% |
| Benchmark 2018-B1 Mortgage Trust^ | $125,000 | 3.67% | 15/1/2051 | 134,625 | 0.00% |
| Philip Morris International, Inc. | EUR100,000 | 3.13% | 3/6/2033 | 134,576 | 0.00% |
| CenterPoint Energy, Inc. | $125,000 | 4.25% | 1/11/2028 | 134,530 | 0.00% |
| Stanford Health Care | $125,000 | 3.80% | 15/11/2048 | 134,525 | 0.00% |
| Federal National Mortgage Association | $128,292 | 3.50% | 1/10/2043 | 134,486 | 0.00% |
| Federal Home Loan Mortgage Corp. | $125,000 | 3.44% | 25/12/2027 | 134,254 | 0.00% |
| Fifth Third Bancorp | $125,000 | 4.30% | 16/1/2024 | 134,083 | 0.00% |
| GS Mortgage Securities Trust 2017 | $125,000 | 3.67% | 10/3/2050 | 133,978 | 0.00% |
| Air Lease Corp. | $125,000 | 4.25% | 15/9/2024 | 133,882 | 0.00% |
| Morgan Stanley | $125,000 | 4.88% | 1/11/2022 | 133,854 | 0.00% |
| Aspen Insurance Holdings Ltd. | $125,000 | 4.65% | 15/11/2023 | 133,821 | 0.00% |
| Duke Energy Carolinas LLC | $125,000 | 3.70% | 1/12/2047 | 133,763 | 0.00% |
| BGC Partners, Inc. | $125,000 | 5.38% | 24/7/2023 | 133,707 | 0.00% |
| Aetna, Inc. | $100,000 | 6.63% | 15/6/2036 | 133,673 | 0.00% |
| Morgan Stanley | $125,000 | 3.95% | 23/4/2027 | 133,623 | 0.00% |
| American Municipal Power, Inc. | $100,000 | 6.27% | 15/2/2050 | 133,589 | 0.00% |
| Federal National Mortgage Association | $129,540 | 3.00% | 1/2/2044 | 133,552 | 0.00% |
| MetLife Capital Trust IV | $100,000 | 7.88% | 15/12/2037 | 133,500 | 0.00% |
| Federal Home Loan Mortgage Corp. | $123,141 | 4.00% | 1/11/2041 | 133,438 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $125,000 | 4.20% | 1/4/2027 | 133,410 | 0.00% |
| CR28 Commercial Mortgage Trust 2016 | $125,000 | 3.76% | 10/2/2049 | 133,367 | 0.00% |
| Citigroup Commercial Mortgage Trust 2015 | $125,000 | 3.78% | 10/9/2058 | 133,344 | 0.00% |
| Transcontinental Gas Pipe Line Co. LLC | $125,000 | 4.60% | 15/3/2048 | 133,215 | 0.00% |
| Port Authority of New York & New Jersey | $140,000 | 3.29% | 1/8/2069 | 133,129 | 0.00% |
| Wyeth LLC | $100,000 | 6.00% | 15/2/2036 | 133,029 | 0.00% |
| WRKCo, Inc. | $125,000 | 4.00% | 15/3/2028 | 133,003 | 0.00% |
| Booking Holdings, Inc. | $125,000 | 3.55% | 15/3/2028 | 132,955 | 0.00% |
| Stryker Corp. | $125,000 | 3.50% | 15/3/2026 | 132,793 | 0.00% |
| Illinois State Toll Highway Authority | $100,000 | 6.18% | 1/1/2034 | 132,742 | 0.00% |
| General Motors Financial Co., Inc. | GBP100,000 | 2.25% | 6/9/2024 | 132,634 | 0.00% |
| Black Hills Corp. | $125,000 | 4.25% | 30/11/2023 | 132,595 | 0.00% |
| Federal Home Loan Mortgage Corp. | $125,000 | 3.24% | 25/8/2027 | 132,543 | 0.00% |

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| Tyson Foods, Inc. | $125,000 | 3.90% | 28/9/2023 | 132,539 | 0.00% |
| Government National Mortgage Association | $121,895 | 4.50% | 15/7/2039 | 132,524 | 0.00% |
| Virginia Electric & Power Co. | $100,000 | 6.00% | 15/5/2037 | 132,496 | 0.00% |
| Ameren Illinois Co. | $125,000 | 3.70% | 1/12/2047 | 132,447 | 0.00% |
| Kroger Co. | $125,000 | 4.45% | 1/2/2047 | 132,357 | 0.00% |
| UBS Commercial Mortgage Trust 2018 | $125,000 | 4.21% | 15/10/2051 | 132,313 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $125,000 | 3.50% | 1/4/2029 | 132,171 | 0.00% |
| Public Service Electric & Gas Co. | $125,000 | 3.65% | 1/9/2042 | 132,167 | 0.00% |
| Pfizer, Inc. | $125,000 | 3.40% | 15/5/2024 | 132,141 | 0.00% |
| Intel Corp. | $129,000 | 2.70% | 15/12/2022 | 132,135 | 0.00% |
| WEC Energy Group, Inc. | $125,000 | 3.55% | 15/6/2025 | 132,126 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $125,000 | 3.33% | 25/8/2025 | 132,117 | 0.00% |
| ONEOK Partners LP | $110,000 | 6.13% | 1/2/2041 | 132,012 | 0.00% |
| Primerica, Inc. | $125,000 | 4.75% | 15/7/2022 | 131,801 | 0.00% |
| Sunoco Logistics Partners Operations LP | $125,000 | 5.30% | 1/4/2044 | 131,731 | 0.00% |
| QVC, Inc. | $125,000 | 5.13% | 2/7/2022 | 131,634 | 0.00% |
| Federal National Mortgage Association | $120,258 | 4.50% | 1/9/2041 | 131,605 | 0.00% |
| Unum Group | $135,000 | 4.50% | 15/12/2049 | 131,594 | 0.00% |
| Global Payments, Inc. | $125,000 | 4.00% | 1/6/2023 | 131,566 | 0.00% |
| Air Products & Chemicals, Inc. | $125,000 | 3.35% | 31/7/2024 | 131,550 | 0.00% |

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| Kimberly-Clark Corp. | $100,000 | 5.30% | 1/3/2041 | 131,470 | 0.00% |
| Dow Chemical Co. | $125,000 | 3.63% | 15/5/2026 | 131,378 | 0.00% |
| Apple, Inc. | $125,000 | 3.45% | 9/2/2045 | 131,248 | 0.00% |
| UBS Commercial Mortgage Trust 2017 | $125,000 | 3.30% | 15/10/2050 | 131,194 | 0.00% |
| ViacomCBS, Inc. | $124,000 | 3.88% | 1/4/2024 | 131,172 | 0.00% |
| Partners Healthcare System, Inc. | $125,000 | 3.77% | 1/7/2048 | 131,136 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $125,000 | 3.53% | 25/10/2023 | 131,049 | 0.00% |
| Hershey Co. | $125,000 | 3.38% | 15/5/2023 | 131,021 | 0.00% |
| County of Cook IL | $100,000 | 6.23% | 15/11/2034 | 130,879 | 0.00% |
| Autodesk, Inc. | $125,000 | 3.50% | 15/6/2027 | 130,775 | 0.00% |
| Duke Realty LP | $125,000 | 3.38% | 15/12/2027 | 130,710 | 0.00% |
| Kellogg Co. | $125,000 | 3.40% | 15/11/2027 | 130,707 | 0.00% |
| Federal Home Loan Mortgage Corp. | $125,000 | 3.39% | 25/3/2024 | 130,699 | 0.00% |
| Humana, Inc. | $120,000 | 4.63% | 1/12/2042 | 130,695 | 0.00% |
| UBS Commercial Mortgage Trust 2017^ | $125,000 | 3.74% | 15/8/2050 | 130,607 | 0.00% |
| Federal National Mortgage Association^ | $125,000 | 3.05% | 25/3/2028 | 130,590 | 0.00% |
| Commonwealth of Massachusetts Transportation Fund Revenue | $100,000 | 5.73% | 1/6/2040 | 130,582 | 0.00% |
| Interpublic Group of Cos, Inc. | $125,000 | 3.75% | 15/2/2023 | 130,551 | 0.00% |
| Keurig Dr Pepper, Inc. | $125,000 | 3.43% | 15/6/2027 | 130,507 | 0.00% |
| Rutgers The State University of New Jersey | $100,000 | 5.67% | 1/5/2040 | 130,401 | 0.00% |
| Pfizer, Inc. | $125,000 | 3.20% | 15/9/2023 | 130,313 | 0.00% |
| AT&T, Inc. | $100,000 | 6.35% | 15/3/2040 | 130,225 | 0.00% |
| Norfolk Southern Corp. | $125,000 | 3.15% | 1/6/2027 | 130,196 | 0.00% |
| Broadridge Financial Solutions, Inc. | $125,000 | 3.40% | 27/6/2026 | 130,132 | 0.00% |
| Lear Corp. | $125,000 | 5.25% | 15/5/2049 | 129,890 | 0.00% |
| People ' s United Financial, Inc. | $125,000 | 3.65% | 6/12/2022 | 129,827 | 0.00% |
| Cleveland Electric Illuminating Co. | $125,000 | 3.50% | 1/4/2028 | 129,723 | 0.00% |
| Federal National Mortgage Association^ | $122,000 | 3.33% | 25/6/2028 | 129,708 | 0.00% |

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| Kraft Heinz Foods Co. | $125,000 | 4.63% | 1/10/2039 | 129,679 | 0.00% |
| Puget Sound Energy, Inc. | $130,000 | 3.25% | 15/9/2049 | 129,627 | 0.00% |
| Arrow Electronics, Inc. | $125,000 | 4.00% | 1/4/2025 | 129,433 | 0.00% |
| Federal Home Loan Mortgage Corp. | $124,091 | 3.50% | 1/9/2032 | 129,415 | 0.00% |
| Williams Cos, Inc. | $120,000 | 4.55% | 24/6/2024 | 129,390 | 0.00% |
| Masco Corp. | $125,000 | 3.50% | 15/11/2027 | 129,292 | 0.00% |
| KLA Corp. | $125,000 | 4.13% | 1/11/2021 | 129,206 | 0.00% |
| Federal National Mortgage Association | $129,086 | 2.00% | 1/8/2031 | 129,167 | 0.00% |
| Tyco Electronics Group SA | EUR112,000 | 1.10% | 1/3/2023 | 129,114 | 0.00% |
| Caterpillar Financial Services Corp. | $125,000 | 2.85% | 17/5/2024 | 129,053 | 0.00% |
| Dominion Energy Gas Holdings LLC | $130,000 | 3.00% | 15/11/2029 | 129,029 | 0.00% |
| Nissan Auto Receivables 2017-B Owner Trust | $129,000 | 1.95% | 16/10/2023 | 128,978 | 0.00% |
| Quest Diagnostics, Inc. | $125,000 | 4.70% | 1/4/2021 | 128,969 | 0.00% |
| Dominion Energy South Carolina, Inc. | $100,000 | 5.45% | 1/2/2041 | 128,917 | 0.00% |
| NBCUniversal Media LLC | $125,000 | 4.38% | 1/4/2021 | 128,883 | 0.00% |
| Avangrid, Inc. | $125,000 | 3.15% | 1/12/2024 | 128,849 | 0.00% |
| US Bank NA | $125,000 | 2.80% | 27/1/2025 | 128,822 | 0.00% |
| Enbridge Energy Partners LP | $125,000 | 4.20% | 15/9/2021 | 128,803 | 0.00% |
| Enterprise Products Operating LLC | $125,000 | 3.50% | 1/2/2022 | 128,712 | 0.00% |
| Tech Data Corp. | $125,000 | 4.95% | 15/2/2027 | 128,689 | 0.00% |
| Air Lease Corp. | $125,000 | 3.75% | 1/2/2022 | 128,610 | 0.00% |
| Federal Home Loan Mortgage Corp. | $125,248 | 3.00% | 1/4/2035 | 128,600 | 0.00% |
| ERP Operating LP | $125,000 | 3.00% | 15/4/2023 | 128,572 | 0.00% |
| Air Lease Corp. | $125,000 | 3.25% | 1/3/2025 | 128,565 | 0.00% |
| Georgia Power Co. | $125,000 | 3.25% | 30/3/2027 | 128,551 | 0.00% |
| CME Group, Inc. | $125,000 | 3.00% | 15/9/2022 | 128,539 | 0.00% |
| National Fuel Gas Co. | $125,000 | 3.75% | 1/3/2023 | 128,396 | 0.00% |
| Federal National Mortgage Association | $126,536 | 3.00% | 1/8/2045 | 128,339 | 0.00% |
| Flowers Foods, Inc. | $125,000 | 3.50% | 1/10/2026 | 128,315 | 0.00% |
| MPLX LP | $125,000 | 3.38% | 15/3/2023 | 128,274 | 0.00% |
| Jabil, Inc. | $125,000 | 3.95% | 12/1/2028 | 128,245 | 0.00% |
| Nordstrom, Inc. | $125,000 | 4.00% | 15/10/2021 | 128,233 | 0.00% |
| Interpublic Group of Cos, Inc. | $125,000 | 3.75% | 1/10/2021 | 128,216 | 0.00% |
| Carlyle Holdings II Finance LLC | $110,000 | 5.63% | 30/3/2043 | 128,113 | 0.00% |
| Duke University Health System, Inc. | $115,000 | 3.92% | 1/6/2047 | 128,097 | 0.00% |
| AT&T, Inc. | CA($)150,000 | 5.10% | 25/11/2048 | 128,077 | 0.00% |
| Federal Home Loan Mortgage Corp. | $125,000 | 2.65% | 25/8/2026 | 128,034 | 0.00% |
| Covidien International Finance SA | $125,000 | 3.20% | 15/6/2022 | 127,999 | 0.00% |
| CenterPoint Energy, Inc. | $125,000 | 3.60% | 1/11/2021 | 127,956 | 0.00% |
| PNC Bank NA | $125,000 | 2.95% | 23/2/2025 | 127,824 | 0.00% |

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| NextEra Energy Capital Holdings, Inc.^ | $125,000 | 4.80% | 1/12/2077 | 127,813 | 0.00% |
| John Deere Capital Corp. | $125,000 | 3.15% | 15/10/2021 | 127,800 | 0.00% |
| Duke Energy Corp. | $125,000 | 3.55% | 15/9/2021 | 127,800 | 0.00% |
| US Treasury Note | $127,000 | 1.88% | 30/4/2022 | 127,794 | 0.00% |
| Trustees of the University of Pennsylvania | $125,000 | 3.61% | 15/2/2119 | 127,781 | 0.00% |
| Bank of America Corp. | $100,000 | 4.88% | 1/4/2044 | 127,763 | 0.00% |
| State of Washington | $100,000 | 5.14% | 1/8/2040 | 127,655 | 0.00% |
| Truist Bank^ | $125,000 | 3.50% | 2/8/2022 | 127,653 | 0.00% |
| Baltimore Gas & Electric Co. | $125,000 | 3.50% | 15/8/2046 | 127,640 | 0.00% |

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| Humana, Inc. | $110,000 | 4.80% | 15/3/2047 | 127,634 | 0.00% |
| Southern California Edison Co. | $125,000 | 3.88% | 1/6/2021 | 127,627 | 0.00% |
| Patterson-UTI Energy, Inc. | $125,000 | 5.15% | 15/11/2029 | 127,618 | 0.00% |
| Boeing Co. | $125,000 | 2.80% | 1/3/2024 | 127,588 | 0.00% |
| PACCAR Financial Corp. | $125,000 | 2.85% | 1/3/2022 | 127,581 | 0.00% |
| Cisco Systems, Inc. | $124,000 | 3.00% | 15/6/2022 | 127,565 | 0.00% |
| Tech Data Corp. | $125,000 | 3.70% | 15/2/2022 | 127,547 | 0.00% |
| State of California | $120,000 | 3.38% | 1/4/2025 | 127,430 | 0.00% |
| Analog Devices, Inc. | $125,000 | 2.88% | 1/6/2023 | 127,427 | 0.00% |
| Loews Corp. | $125,000 | 2.63% | 15/5/2023 | 127,391 | 0.00% |
| American Honda Finance Corp. | $125,000 | 2.60% | 16/11/2022 | 127,384 | 0.00% |
| PepsiCo, Inc. | $125,000 | 3.00% | 25/8/2021 | 127,356 | 0.00% |
| Federal Home Loan Mortgage Corp. | $114,262 | 5.50% | 1/12/2039 | 127,335 | 0.00% |
| International Business Machines Corp. | $125,000 | 2.90% | 1/11/2021 | 127,306 | 0.00% |
| Ally Master Owner Trust | $125,000 | 3.29% | 15/5/2023 | 127,118 | 0.00% |
| Federal Home Loan Mortgage Corp. | $125,000 | 2.53% | 25/5/2026 | 127,065 | 0.00% |
| McDonald ' s Corp. | $100,000 | 5.70% | 1/2/2039 | 127,058 | 0.00% |
| Abbott Laboratories | $125,000 | 2.55% | 15/3/2022 | 127,032 | 0.00% |
| Virginia Electric & Power Co. | $125,000 | 2.95% | 15/1/2022 | 127,007 | 0.00% |
| Aon plc | EUR100,000 | 2.88% | 14/5/2026 | 126,918 | 0.00% |
| Vistra Operations Co. LLC | $125,000 | 4.30% | 15/7/2029 | 126,875 | 0.00% |
| BGC Partners, Inc. | $127,000 | 3.75% | 1/10/2024 | 126,738 | 0.00% |
| Darden Restaurants, Inc. | $125,000 | 4.55% | 15/2/2048 | 126,647 | 0.00% |
| Procter & Gamble Co. | $125,000 | 2.30% | 6/2/2022 | 126,621 | 0.00% |
| Unum Group | $120,000 | 4.00% | 15/6/2029 | 126,519 | 0.00% |
| Government National Mortgage Association | $120,060 | 4.00% | 20/6/2046 | 126,461 | 0.00% |
| McKesson Corp. | $125,000 | 2.70% | 15/12/2022 | 126,444 | 0.00% |
| Southern California Edison Co. | $125,000 | 2.90% | 1/3/2021 | 126,313 | 0.00% |
| Guardian Life Global Funding | $125,000 | 2.50% | 8/5/2022 | 126,296 | 0.00% |
| Hasbro, Inc. | $125,000 | 3.15% | 15/5/2021 | 126,274 | 0.00% |
| Evergy Metro, Inc. | $100,000 | 5.30% | 1/10/2041 | 126,198 | 0.00% |
| Applied Materials, Inc. | $100,000 | 5.10% | 1/10/2035 | 126,032 | 0.00% |
| Sysco Corp. | $125,000 | 2.50% | 15/7/2021 | 125,985 | 0.00% |
| GM Financial Consumer Automobile Receivables Trust 2018 | $125,000 | 2.81% | 16/12/2022 | 125,962 | 0.00% |
| Public Service Co. of Colorado | $125,000 | 2.25% | 15/9/2022 | 125,920 | 0.00% |
| Federal National Mortgage Association | $112,236 | 5.50% | 1/8/2037 | 125,893 | 0.00% |
| IBM Credit LLC | $125,000 | 2.20% | 8/9/2022 | 125,865 | 0.00% |
| Government National Mortgage Association | $106,941 | 6.50% | 20/10/2038 | 125,827 | 0.00% |
| Chase Issuance Trust | $125,000 | 2.16% | 15/9/2024 | 125,821 | 0.00% |
| Americredit Automobile Receivables Trust 2018 | $125,000 | 3.07% | 19/12/2022 | 125,774 | 0.00% |
| Home Depot, Inc. | $125,000 | 2.00% | 1/4/2021 | 125,312 | 0.00% |
| Pfizer, Inc. | $125,000 | 1.95% | 3/6/2021 | 125,292 | 0.00% |
| NSTAR Electric Co. | $120,000 | 3.25% | 15/5/2029 | 125,178 | 0.00% |
| Caterpillar Financial Services Corp. | $125,000 | 1.93% | 1/10/2021 | 125,147 | 0.00% |
| Metropolitan Life Global Funding I | $125,000 | 1.95% | 15/9/2021 | 125,128 | 0.00% |
| Truist Financial Corp. | $125,000 | 2.05% | 10/5/2021 | 125,089 | 0.00% |
| Massachusetts School Building Authority | $125,000 | 3.40% | 15/10/2040 | 124,963 | 0.00% |
| Toyota Motor Credit Corp. | $125,000 | 1.80% | 7/10/2021 | 124,866 | 0.00% |
| IBM Credit LLC | $125,000 | 1.80% | 20/1/2021 | 124,813 | 0.00% |
| Coca-Cola Co. | EUR100,000 | 1.63% | 9/3/2035 | 124,731 | 0.00% |
| Michigan Finance Authority | $125,000 | 3.08% | 1/12/2034 | 124,528 | 0.00% |
| Salt River Project Agricultural Improvement & Power District | $100,000 | 4.84% | 1/1/2041 | 124,388 | 0.00% |

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| Government National Mortgage Association | $118,263 | 3.50% | 20/10/2043 | 124,347 | 0.00% |
| Northwestern University | $100,000 | 4.64% | 1/12/2044 | 124,256 | 0.00% |
| Brixmor Operating Partnership LP | $116,000 | 4.13% | 15/5/2029 | 124,226 | 0.00% |
| Federal Home Loan Mortgage Corp. | $114,550 | 4.50% | 1/7/2041 | 124,219 | 0.00% |
| Walgreen Co. | $125,000 | 4.40% | 15/9/2042 | 124,095 | 0.00% |
| Willis North America, Inc. | $125,000 | 2.95% | 15/9/2029 | 124,062 | 0.00% |
| US Treasury Note | $124,000 | 1.63% | 15/8/2022 | 124,058 | 0.00% |

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| AHS Hospital Corp. | $100,000 | 5.02% | 1/7/2045 | 123,967 | 0.00% |
| Ventas Realty LP | $125,000 | 3.00% | 15/1/2030 | 123,842 | 0.00% |
| Kraft Heinz Foods Co. | $120,000 | 3.50% | 6/6/2022 | 123,758 | 0.00% |
| Dallas/Fort Worth International Airport | $125,000 | 3.14% | 1/11/2045 | 123,714 | 0.00% |
| Allstate Corp.^ | $100,000 | 6.50% | 15/5/2057 | 123,500 | 0.00% |
| Ascension Health | $125,000 | 2.53% | 15/11/2029 | 123,391 | 0.00% |
| RWJ Barnabas Health, Inc. | $125,000 | 3.48% | 1/7/2049 | 123,144 | 0.00% |
| Government National Mortgage Association | $119,945 | 3.00% | 20/6/2027 | 123,130 | 0.00% |
| Service Properties Trust | $120,000 | 4.75% | 1/10/2026 | 123,058 | 0.00% |
| Brown-Forman Corp. | $100,000 | 4.50% | 15/7/2045 | 122,936 | 0.00% |
| Booking Holdings, Inc. | EUR100,000 | 2.38% | 23/9/2024 | 122,929 | 0.00% |
| CenterPoint Energy, Inc. | $125,000 | 2.95% | 1/3/2030 | 122,910 | 0.00% |
| Wells Fargo & Co. | EUR100,000 | 2.00% | 27/4/2026 | 122,831 | 0.00% |
| Wells Fargo Capital X | $100,000 | 5.95% | 15/12/2036 | 122,750 | 0.00% |
| Memorial Health Services | $125,000 | 3.45% | 1/11/2049 | 122,691 | 0.00% |
| Kaiser Foundation Hospitals | $100,000 | 4.88% | 1/4/2042 | 122,549 | 0.00% |
| Burlington Northern Santa Fe LLC | $100,000 | 4.95% | 15/9/2041 | 122,323 | 0.00% |
| PeaceHealth Obligated Group | $100,000 | 4.79% | 15/11/2048 | 122,317 | 0.00% |
| American International Group, Inc.^ | $90,000 | 8.18% | 15/5/2058 | 122,287 | 0.00% |
| Federal National Mortgage Association^ | $120,000 | 2.56% | 25/7/2024 | 122,269 | 0.00% |
| Cummins, Inc. | $100,000 | 4.88% | 1/10/2043 | 121,943 | 0.00% |
| Blackstone Holdings Finance Co. LLC | EUR100,000 | 2.00% | 19/5/2025 | 121,888 | 0.00% |
| Citigroup Commercial Mortgage Trust 2012 | $119,520 | 3.02% | 10/9/2045 | 121,879 | 0.00% |
| Kroger Co. | $125,000 | 3.88% | 15/10/2046 | 121,729 | 0.00% |
| Southern California Edison Co. | $100,000 | 5.50% | 15/3/2040 | 121,555 | 0.00% |
| JPMorgan Chase & Co. | EUR100,000 | 2.75% | 1/2/2023 | 121,544 | 0.00% |
| Government National Mortgage Association | $114,882 | 5.50% | 20/8/2039 | 121,456 | 0.00% |
| CommonSpirit Health | $125,000 | 3.82% | 1/10/2049 | 121,413 | 0.00% |
| Guardian Life Insurance Co. of America | $100,000 | 4.85% | 24/1/2077 | 121,403 | 0.00% |
| Trustees of Boston College | $125,000 | 3.13% | 1/7/2052 | 121,403 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $100,000 | 4.85% | 15/4/2049 | 121,286 | 0.00% |
| Los Angeles Unified School District | $100,000 | 5.76% | 1/7/2029 | 121,249 | 0.00% |
| Atmos Energy Corp. | $120,000 | 3.38% | 15/9/2049 | 121,125 | 0.00% |
| Micron Technology, Inc. | $110,000 | 4.66% | 15/2/2030 | 121,000 | 0.00% |
| Noble Energy, Inc. | $120,000 | 3.25% | 15/10/2029 | 120,920 | 0.00% |
| Ventas Realty LP | $120,000 | 2.65% | 15/1/2025 | 120,919 | 0.00% |
| Government National Mortgage Association | $117,368 | 3.00% | 15/9/2042 | 120,590 | 0.00% |
| Atmos Energy Corp. | $120,000 | 2.63% | 15/9/2029 | 120,467 | 0.00% |
| Sysco Canada, Inc. | CA($)150,000 | 3.65% | 25/4/2025 | 120,428 | 0.00% |
| Spirit Realty LP | $120,000 | 3.40% | 15/1/2030 | 120,313 | 0.00% |
| National Retail Properties, Inc. | $100,000 | 4.80% | 15/10/2048 | 120,289 | 0.00% |
| Consumers Energy Co. | $120,000 | 3.10% | 15/8/2050 | 120,261 | 0.00% |

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| Ameren Corp. | $115,000 | 3.65% | 15/2/2026 | 120,232 | 0.00% |
| Wells Fargo & Co. | EUR100,000 | 2.25% | 2/5/2023 | 120,210 | 0.00% |
| Federal Home Loan Mortgage Corp. | $103,698 | 6.00% | 1/7/2033 | 120,112 | 0.00% |
| Sysco Corp. | $100,000 | 4.85% | 1/10/2045 | 120,082 | 0.00% |
| Cadence Design Systems, Inc. | $112,000 | 4.38% | 15/10/2024 | 120,057 | 0.00% |
| Camden Property Trust | $120,000 | 3.35% | 1/11/2049 | 120,040 | 0.00% |
| Metropolitan Life Global Funding I | EUR100,000 | 2.38% | 11/1/2023 | 119,956 | 0.00% |
| Spirit Realty LP | $120,000 | 3.20% | 15/1/2027 | 119,946 | 0.00% |
| Federal National Mortgage Association | $112,844 | 4.50% | 1/7/2031 | 119,931 | 0.00% |
| Wells Fargo & Co. | EUR100,000 | 2.63% | 16/8/2022 | 119,861 | 0.00% |
| Government National Mortgage Association | $112,044 | 4.50% | 15/1/2046 | 119,851 | 0.00% |
| AT&T, Inc. | EUR100,000 | 2.50% | 15/3/2023 | 119,843 | 0.00% |
| NYU Langone Hospitals | $100,000 | 4.78% | 1/7/2044 | 119,699 | 0.00% |
| Federal National Mortgage Association | $112,681 | 4.50% | 1/5/2031 | 119,588 | 0.00% |
| Northrop Grumman Corp. | $100,000 | 4.75% | 1/6/2043 | 119,444 | 0.00% |
| Allstate Corp. | $100,000 | 4.50% | 15/6/2043 | 119,426 | 0.00% |
| Government National Mortgage Association | $107,363 | 5.50% | 15/8/2038 | 119,383 | 0.00% |
| Goldman Sachs Group, Inc. | $100,000 | 5.95% | 15/1/2027 | 119,354 | 0.00% |
| Federal National Mortgage Association | $110,566 | 5.00% | 1/1/2044 | 119,325 | 0.00% |
| Comcast Corp. | $100,000 | 4.60% | 15/8/2045 | 119,260 | 0.00% |
| ONE Gas, Inc. | $100,000 | 4.66% | 1/2/2044 | 119,227 | 0.00% |
| Goldman Sachs Group, Inc. | EUR100,000 | 2.00% | 27/7/2023 | 119,210 | 0.00% |
| ONE Gas, Inc. | $100,000 | 4.50% | 1/11/2048 | 119,100 | 0.00% |
| Williams Cos, Inc. | $100,000 | 5.80% | 15/11/2043 | 119,092 | 0.00% |
| Energy Transfer Operating LP | $100,000 | 6.63% | 15/10/2036 | 118,787 | 0.00% |
| Procter & Gamble Co. | EUR100,000 | 2.00% | 16/8/2022 | 118,684 | 0.00% |

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| Norfolk Southern Corp. | $120,000 | 3.40% | 1/11/2049 | 118,620 | 0.00% |
| State of Oregon | $100,000 | 5.89% | 1/6/2027 | 118,517 | 0.00% |
| Tampa Electric Co. | $100,000 | 4.45% | 15/6/2049 | 118,443 | 0.00% |
| Bank of America Corp.^ | CA($)150,000 | 3.30% | 24/4/2024 | 118,433 | 0.00% |
| MPLX LP | $115,000 | 3.50% | 1/12/2022 | 118,427 | 0.00% |
| Federal Home Loan Mortgage Corp. | $113,424 | 3.50% | 1/8/2032 | 118,424 | 0.00% |
| WW Grainger, Inc. | $100,000 | 4.60% | 15/6/2045 | 118,371 | 0.00% |
| State Street Corp. | $115,000 | 4.38% | 7/3/2021 | 118,314 | 0.00% |
| Mosaic Co. | $100,000 | 5.63% | 15/11/2043 | 118,312 | 0.00% |
| Carnival Corp. | EUR100,000 | 1.88% | 7/11/2022 | 118,272 | 0.00% |
| Whirlpool Finance Luxembourg Sarl | EUR100,000 | 1.25% | 2/11/2026 | 118,228 | 0.00% |
| PPL Electric Utilities Corp. | $105,000 | 4.15% | 1/10/2045 | 118,068 | 0.00% |
| Commonwealth of Massachusetts | $125,000 | 2.90% | 1/9/2049 | 117,984 | 0.00% |
| Keurig Dr Pepper, Inc. | $100,000 | 4.99% | 25/5/2038 | 117,880 | 0.00% |
| Thermo Fisher Scientific, Inc. | EUR100,000 | 2.15% | 21/7/2022 | 117,831 | 0.00% |
| Verizon Communications, Inc. | EUR88,000 | 2.63% | 1/12/2031 | 117,773 | 0.00% |
| Bristol-Myers Squibb Co. | EUR100,000 | 1.00% | 15/5/2025 | 117,661 | 0.00% |
| Federal Home Loan Mortgage Corp. | $106,441 | 5.00% | 1/2/2041 | 117,660 | 0.00% |
| AT&T, Inc. | $100,000 | 5.38% | 15/10/2041 | 117,624 | 0.00% |
| New York State Electric & Gas Corp. | $115,000 | 3.25% | 1/12/2026 | 117,580 | 0.00% |
| Federal National Mortgage Association^ | $116,412 | 2.41% | 25/3/2023 | 117,479 | 0.00% |
| Discovery Communications LLC | EUR100,000 | 2.38% | 7/3/2022 | 117,428 | 0.00% |
| Baltimore Gas & Electric Co. | $120,000 | 3.20% | 15/9/2049 | 117,402 | 0.00% |

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| Ventas Realty LP | $100,000 | 4.88% | 15/4/2049 | 117,313 | 0.00% |
| Continental Resources, Inc. | $110,000 | 4.90% | 1/6/2044 | 117,287 | 0.00% |
| JobsOhio Beverage System | $100,000 | 4.53% | 1/1/2035 | 117,206 | 0.00% |
| Walmart, Inc. | EUR100,000 | 1.90% | 8/4/2022 | 117,188 | 0.00% |
| Travelers Cos, Inc. | $100,000 | 4.30% | 25/8/2045 | 117,023 | 0.00% |
| Ally Auto Receivables Trust 2017 | $117,000 | 1.96% | 15/7/2022 | 116,976 | 0.00% |
| ManpowerGroup, Inc. | EUR100,000 | 1.88% | 11/9/2022 | 116,886 | 0.00% |
| Aon plc | $100,000 | 4.75% | 15/5/2045 | 116,883 | 0.00% |
| Microsoft Corp. | EUR100,000 | 2.13% | 6/12/2021 | 116,877 | 0.00% |
| Federal Home Loan Mortgage Corp. | $110,853 | 4.50% | 1/3/2047 | 116,802 | 0.00% |
| Zoetis, Inc. | $100,000 | 4.45% | 20/8/2048 | 116,731 | 0.00% |
| Comcast Corp. | $100,000 | 4.50% | 15/1/2043 | 116,672 | 0.00% |
| FS KKR Capital Corp. | $115,000 | 4.13% | 1/2/2025 | 116,533 | 0.00% |
| Kraft Heinz Foods Co. | EUR100,000 | 1.50% | 24/5/2024 | 116,465 | 0.00% |
| Seagate HDD Cayman | $110,000 | 4.75% | 1/6/2023 | 116,463 | 0.00% |
| Indiana Michigan Power Co. | $100,000 | 4.55% | 15/3/2046 | 116,417 | 0.00% |
| Federal Home Loan Mortgage Corp. | $103,433 | 5.50% | 1/2/2034 | 116,389 | 0.00% |
| Whirlpool Corp. | $112,500 | 4.50% | 1/6/2046 | 116,340 | 0.00% |
| Estee Lauder Cos, Inc. | $100,000 | 4.15% | 15/3/2047 | 116,301 | 0.00% |
| Bank of America Corp.^ | CA($)150,000 | 2.60% | 15/3/2023 | 116,143 | 0.00% |
| Molson Coors International LP | CA($)150,000 | 3.44% | 15/7/2026 | 116,090 | 0.00% |
| Mondelez International, Inc. | $100,000 | 4.63% | 7/5/2048 | 115,879 | 0.00% |
| Dow Chemical Co. | $100,000 | 5.25% | 15/11/2041 | 115,862 | 0.00% |
| PPG Industries, Inc. | $115,000 | 2.40% | 15/8/2024 | 115,839 | 0.00% |
| Federal National Mortgage Association | $112,383 | 3.00% | 1/12/2031 | 115,761 | 0.00% |
| Caterpillar, Inc. | $100,000 | 4.30% | 15/5/2044 | 115,756 | 0.00% |
| Baltimore Gas & Electric Co. | $100,000 | 4.25% | 15/9/2048 | 115,756 | 0.00% |
| Mastercard, Inc. | EUR100,000 | 1.10% | 1/12/2022 | 115,729 | 0.00% |
| Kentucky Utilities Co. | $100,000 | 4.38% | 1/10/2045 | 115,708 | 0.00% |
| PerkinElmer, Inc. | EUR100,000 | 1.88% | 19/7/2026 | 115,644 | 0.00% |
| Fiserv, Inc. | EUR100,000 | 1.13% | 1/7/2027 | 115,347 | 0.00% |
| Western Union Co. | $115,000 | 2.85% | 10/1/2025 | 115,326 | 0.00% |
| S&P Global, Inc. | $115,000 | 2.50% | 1/12/2029 | 115,226 | 0.00% |
| Eli Lilly & Co. | EUR100,000 | 1.00% | 2/6/2022 | 115,187 | 0.00% |
| Nationwide Financial Services, Inc. | $100,000 | 5.30% | 18/11/2044 | 115,152 | 0.00% |
| Exelon Generation Co. LLC | $100,000 | 5.75% | 1/10/2041 | 115,050 | 0.00% |
| International Paper Co. | $100,000 | 5.15% | 15/5/2046 | 114,972 | 0.00% |
| Honda Auto Receivables 2017-2 Owner Trust | $115,000 | 1.87% | 15/9/2023 | 114,923 | 0.00% |
| Burlington Northern Santa Fe LLC | $100,000 | 4.15% | 1/4/2045 | 114,920 | 0.00% |
| PPL Capital Funding, Inc. | $100,000 | 5.00% | 15/3/2044 | 114,732 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $100,000 | 4.70% | 1/7/2030 | 114,730 | 0.00% |
| CSX Corp. | $100,000 | 4.50% | 1/8/2054 | 114,635 | 0.00% |
| Merck & Co., Inc. | EUR100,000 | 1.13% | 15/10/2021 | 114,581 | 0.00% |
| Florida Power & Light Co. | $100,000 | 4.05% | 1/10/2044 | 114,470 | 0.00% |
| Carnival Corp. | EUR100,000 | 1.63% | 22/2/2021 | 114,463 | 0.00% |

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| Brooklyn Union Gas Co. | $100,000 | 4.50% | 10/3/2046 | 114,338 | 0.00% |
| Metropolitan Life Global Funding I | EUR100,000 | 0.88% | 20/1/2022 | 114,328 | 0.00% |
| Altria Group, Inc. | EUR100,000 | 1.00% | 15/2/2023 | 114,186 | 0.00% |
| Union Pacific Corp. | $100,000 | 4.38% | 10/9/2038 | 114,067 | 0.00% |

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| VF Corp. | EUR100,000 | 0.63% | 20/9/2023 | 113,976 | 0.00% |
| Massachusetts Institute of Technology | $115,000 | 2.99% | 1/7/2050 | 113,863 | 0.00% |
| University of Chicago | $100,000 | 4.00% | 1/10/2053 | 113,803 | 0.00% |
| Advocate Health & Hospitals Corp. | $100,000 | 4.27% | 15/8/2048 | 113,771 | 0.00% |
| Federal Home Loan Mortgage Corp. | $103,929 | 4.50% | 1/3/2039 | 113,763 | 0.00% |
| Activision Blizzard, Inc. | $100,000 | 4.50% | 15/6/2047 | 113,599 | 0.00% |
| Evergy Kansas Central, Inc. | $110,000 | 3.10% | 1/4/2027 | 113,583 | 0.00% |
| Markel Corp. | $100,000 | 5.00% | 5/4/2046 | 113,352 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $100,000 | 3.99% | 25/8/2033 | 113,175 | 0.00% |
| Avista Corp. | $100,000 | 4.35% | 1/6/2048 | 113,099 | 0.00% |
| Federal Home Loan Mortgage Corp. | $108,761 | 4.50% | 1/10/2024 | 113,044 | 0.00% |
| International Flavors & Fragrances, Inc. | EUR100,000 | 0.50% | 25/9/2021 | 112,903 | 0.00% |
| US Treasury Bond | $86,000 | 6.13% | 15/11/2027 | 112,902 | 0.00% |
| Arizona Public Service Co. | $100,000 | 4.25% | 1/3/2049 | 112,865 | 0.00% |
| Toledo Hospital | $100,000 | 6.02% | 15/11/2048 | 112,829 | 0.00% |
| Magellan Midstream Partners LP | $110,000 | 3.95% | 1/3/2050 | 112,804 | 0.00% |
| Mars, Inc. | $100,000 | 3.95% | 1/4/2044 | 112,799 | 0.00% |
| Liberty Property LP | $100,000 | 4.38% | 1/2/2029 | 112,724 | 0.00% |
| Federal National Mortgage Association | $105,498 | 4.50% | 1/10/2044 | 112,722 | 0.00% |
| Fidelity National Information Services, Inc. | EUR100,000 | 0.13% | 21/5/2021 | 112,577 | 0.00% |
| Nationwide Mutual Insurance Co. | $100,000 | 4.95% | 22/4/2044 | 112,427 | 0.00% |
| Deere & Co. | $100,000 | 3.90% | 9/6/2042 | 112,424 | 0.00% |
| Mayo Clinic | $100,000 | 4.13% | 15/11/2052 | 112,320 | 0.00% |
| PECO Energy Co. | $100,000 | 4.15% | 1/10/2044 | 112,317 | 0.00% |
| Indiana University Health, Inc. Obligated Group | $100,000 | 3.97% | 1/11/2048 | 112,253 | 0.00% |
| Federal Home Loan Mortgage Corp. | $107,846 | 3.50% | 1/5/2026 | 112,219 | 0.00% |
| Anthem, Inc. | $100,000 | 4.63% | 15/5/2042 | 112,162 | 0.00% |
| Potomac Electric Power Co. | $100,000 | 4.15% | 15/3/2043 | 112,156 | 0.00% |
| American Homes 4 Rent LP | $100,000 | 4.90% | 15/2/2029 | 112,033 | 0.00% |
| Massachusetts Institute of Technology | $100,000 | 3.96% | 1/7/2038 | 111,983 | 0.00% |
| Federal National Mortgage Association | $98,747 | 6.00% | 1/2/2034 | 111,965 | 0.00% |
| Mastercard, Inc. | $100,000 | 3.80% | 21/11/2046 | 111,963 | 0.00% |
| Southern California Gas Co. | $100,000 | 3.95% | 15/2/2050 | 111,956 | 0.00% |
| ERP Operating LP | $100,000 | 4.15% | 1/12/2028 | 111,925 | 0.00% |
| Snap-on, Inc. | $100,000 | 4.10% | 1/3/2048 | 111,726 | 0.00% |
| Government National Mortgage Association | $109,872 | 2.50% | 20/6/2028 | 111,705 | 0.00% |
| NYU Langone Hospitals | $100,000 | 4.37% | 1/7/2047 | 111,630 | 0.00% |
| Federal Home Loan Mortgage Corp. | $107,404 | 3.50% | 1/9/2029 | 111,532 | 0.00% |
| Evergy Kansas Central, Inc. | $100,000 | 4.13% | 1/3/2042 | 111,417 | 0.00% |
| WW Grainger, Inc. | $100,000 | 4.20% | 15/5/2047 | 111,314 | 0.00% |
| Evergy Kansas Central, Inc. | $100,000 | 4.10% | 1/4/2043 | 111,295 | 0.00% |
| Federal Home Loan Mortgage Corp. | $103,909 | 4.50% | 1/5/2044 | 111,285 | 0.00% |
| Cargill, Inc. | $100,000 | 3.88% | 23/5/2049 | 111,251 | 0.00% |
| American International Group, Inc. | $100,000 | 4.25% | 15/3/2029 | 111,077 | 0.00% |
| BANK 2018-BNK14^ | $100,000 | 4.48% | 15/9/2060 | 111,070 | 0.00% |
| Kroger Co. | $100,000 | 5.00% | 15/4/2042 | 111,022 | 0.00% |
| Gilead Sciences, Inc. | $100,000 | 4.00% | 1/9/2036 | 110,952 | 0.00% |
| Digital Realty Trust LP | $100,000 | 4.75% | 1/10/2025 | 110,947 | 0.00% |
| PacifiCorp | $100,000 | 4.10% | 1/2/2042 | 110,854 | 0.00% |
| Federal National Mortgage Association | $107,257 | 3.50% | 1/5/2045 | 110,782 | 0.00% |
| PPL Capital Funding, Inc. | $100,000 | 4.70% | 1/6/2043 | 110,771 | 0.00% |
| Micron Technology, Inc. | $100,000 | 4.98% | 6/2/2026 | 110,750 | 0.00% |

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| Benchmark 2018-B6 Mortgage Trust | $100,000 | 4.44% | 10/10/2051 | 110,730 | 0.00% |
| Starbucks Corp. | $100,000 | 4.30% | 15/6/2045 | 110,570 | 0.00% |
| RPM International, Inc. | $100,000 | 5.25% | 1/6/2045 | 110,541 | 0.00% |
| Microsoft Corp. | $100,000 | 3.75% | 1/5/2043 | 110,500 | 0.00% |
| Southern California Gas Co. | $100,000 | 4.13% | 1/6/2048 | 110,446 | 0.00% |
| Public Service Electric & Gas Co. | $100,000 | 3.95% | 1/5/2042 | 110,400 | 0.00% |
| STORE Capital Corp. | $100,000 | 4.63% | 15/3/2029 | 110,353 | 0.00% |
| Marvell Technology Group Ltd. | $100,000 | 4.88% | 22/6/2028 | 110,250 | 0.00% |
| Noble Energy, Inc. | $100,000 | 5.05% | 15/11/2044 | 110,221 | 0.00% |
| CHRISTUS Health | $100,000 | 4.34% | 1/7/2028 | 110,119 | 0.00% |
| Florida Power & Light Co. | $100,000 | 3.70% | 1/12/2047 | 110,101 | 0.00% |
| MetLife, Inc. | $90,000 | 4.60% | 13/5/2046 | 110,046 | 0.00% |

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| VEREIT Operating Partnership LP | $100,000 | 4.88% | 1/6/2026 | 110,034 | 0.00% |
| Federal Home Loan Mortgage Corp. | $101,164 | 4.50% | 1/2/2039 | 110,024 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 3.72% | 25/1/2031 | 110,004 | 0.00% |
| Dow Chemical Co. | $100,000 | 4.63% | 1/10/2044 | 109,993 | 0.00% |
| Lincoln National Corp. | $100,000 | 4.35% | 1/3/2048 | 109,953 | 0.00% |
| Trinity Health Corp. | $100,000 | 4.13% | 1/12/2045 | 109,884 | 0.00% |
| Simon Property Group LP | $105,000 | 3.30% | 15/1/2026 | 109,861 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 3.75% | 25/11/2032 | 109,831 | 0.00% |
| Duke Realty LP | $110,000 | 2.88% | 15/11/2029 | 109,771 | 0.00% |
| Motorola Solutions, Inc. | $100,000 | 5.50% | 1/9/2044 | 109,748 | 0.00% |
| Phillips 66 Partners LP | $110,000 | 2.45% | 15/12/2024 | 109,723 | 0.00% |
| Prologis LP | $100,000 | 3.88% | 15/9/2028 | 109,710 | 0.00% |
| Expedia Group, Inc. | $100,000 | 5.00% | 15/2/2026 | 109,696 | 0.00% |
| Pioneer Natural Resources Co. | $100,000 | 4.45% | 15/1/2026 | 109,694 | 0.00% |
| Williams Cos, Inc. | $100,000 | 4.85% | 1/3/2048 | 109,673 | 0.00% |
| PPL Electric Utilities Corp. | $100,000 | 3.95% | 1/6/2047 | 109,586 | 0.00% |
| Black Hills Corp. | $100,000 | 4.35% | 1/5/2033 | 109,555 | 0.00% |
| Legg Mason, Inc. | $100,000 | 4.75% | 15/3/2026 | 109,534 | 0.00% |
| Valero Energy Partners LP | $100,000 | 4.50% | 15/3/2028 | 109,526 | 0.00% |
| CubeSmart LP | $100,000 | 4.38% | 15/2/2029 | 109,479 | 0.00% |
| San Diego Gas & Electric Co. | $100,000 | 4.15% | 15/5/2048 | 109,465 | 0.00% |
| American Financial Group, Inc. | $100,000 | 4.50% | 15/6/2047 | 109,461 | 0.00% |
| Block Financial LLC | $100,000 | 5.25% | 1/10/2025 | 109,419 | 0.00% |
| Johns Hopkins Health System Corp. | $100,000 | 3.84% | 15/5/2046 | 109,280 | 0.00% |
| International Flavors & Fragrances, Inc. | $100,000 | 4.45% | 26/9/2028 | 109,266 | 0.00% |
| Realty Income Corp. | $100,000 | 4.13% | 15/10/2026 | 109,222 | 0.00% |
| GATX Corp. | $100,000 | 4.55% | 7/11/2028 | 109,215 | 0.00% |
| Federal National Mortgage Association | $105,136 | 3.50% | 1/2/2044 | 109,208 | 0.00% |
| MPLX LP | $100,000 | 4.88% | 1/6/2025 | 109,173 | 0.00% |
| Federal National Mortgage Association | $103,528 | 3.50% | 1/2/2045 | 109,116 | 0.00% |
| Brown & Brown, Inc. | $100,000 | 4.50% | 15/3/2029 | 109,095 | 0.00% |
| Mid-Atlantic Interstate Transmission LLC | $100,000 | 4.10% | 15/5/2028 | 109,017 | 0.00% |
| Ameren Illinois Co. | $100,000 | 3.80% | 15/5/2028 | 108,975 | 0.00% |
| International Lease Finance Corp. | $100,000 | 5.88% | 15/8/2022 | 108,946 | 0.00% |
| CF Industries, Inc. | $100,000 | 4.50% | 1/12/2026 | 108,938 | 0.00% |
| Global Payments, Inc. | $100,000 | 4.45% | 1/6/2028 | 108,897 | 0.00% |
| Union Pacific Corp. | $100,000 | 4.05% | 1/3/2046 | 108,886 | 0.00% |

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|---|---|---|---|---|---|
| Masco Corp. | $100,000 | 4.45% | 1/4/2025 | 108,884 | 0.00% |
| Kroger Co. | $100,000 | 4.65% | 15/1/2048 | 108,870 | 0.00% |
| Federal National Mortgage Association | $98,548 | 5.00% | 1/5/2035 | 108,852 | 0.00% |
| Bank of America Corp.^ | $100,000 | 3.97% | 7/2/2030 | 108,843 | 0.00% |
| Jefferies Financial Group, Inc. | $100,000 | 5.50% | 18/10/2023 | 108,822 | 0.00% |
| E*TRADE Financial Corp. | $100,000 | 4.50% | 20/6/2028 | 108,808 | 0.00% |
| Omega Healthcare Investors, Inc. | $100,000 | 4.75% | 15/1/2028 | 108,779 | 0.00% |
| DTE Electric Co. | $100,000 | 3.75% | 15/8/2047 | 108,759 | 0.00% |
| Kansas City Southern | $100,000 | 4.30% | 15/5/2043 | 108,748 | 0.00% |
| Federal National Mortgage Association | $96,978 | 5.50% | 1/12/2035 | 108,718 | 0.00% |
| GLP Capital LP/GLP Financing II, Inc. | $100,000 | 5.38% | 1/11/2023 | 108,688 | 0.00% |
| JM Smucker Co. | $100,000 | 4.38% | 15/3/2045 | 108,546 | 0.00% |
| Hyatt Hotels Corp. | $100,000 | 4.38% | 15/9/2028 | 108,530 | 0.00% |
| UnitedHealth Group, Inc. | $105,000 | 3.35% | 15/7/2022 | 108,460 | 0.00% |
| Trimble, Inc. | $100,000 | 4.75% | 1/12/2024 | 108,338 | 0.00% |
| Government National Mortgage Association | $104,770 | 3.00% | 20/9/2044 | 108,333 | 0.00% |
| XLIT Ltd. | $100,000 | 4.45% | 31/3/2025 | 108,239 | 0.00% |
| Zoetis, Inc. | $100,000 | 3.90% | 20/8/2028 | 108,216 | 0.00% |
| Precision Castparts Corp. | $100,000 | 3.90% | 15/1/2043 | 108,201 | 0.00% |
| Vulcan Materials Co. | $100,000 | 4.50% | 1/4/2025 | 108,194 | 0.00% |
| Federal Home Loan Mortgage Corp. | $104,317 | 3.50% | 1/6/2026 | 108,194 | 0.00% |
| Government National Mortgage Association | $98,514 | 5.00% | 20/7/2034 | 108,184 | 0.00% |
| Government National Mortgage Association | $96,951 | 5.00% | 15/4/2041 | 108,143 | 0.00% |
| Micron Technology, Inc. | $100,000 | 4.64% | 6/2/2024 | 108,125 | 0.00% |
| Federal National Mortgage Association | $100,853 | 4.00% | 1/11/2041 | 108,117 | 0.00% |
| RPM International, Inc. | $100,000 | 4.55% | 1/3/2029 | 108,093 | 0.00% |
| Oklahoma Gas & Electric Co. | $100,000 | 3.80% | 15/8/2028 | 107,980 | 0.00% |
| Government National Mortgage Association | $98,518 | 4.50% | 20/6/2041 | 107,942 | 0.00% |
| Keurig Dr Pepper, Inc. | $100,000 | 4.42% | 15/12/2046 | 107,915 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $100,000 | 3.88% | 15/6/2047 | 107,892 | 0.00% |
| Hanover Insurance Group, Inc. | $100,000 | 4.50% | 15/4/2026 | 107,888 | 0.00% |

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| Service Properties Trust | $110,000 | 4.38% | 15/2/2030 | 107,880 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 3.46% | 25/11/2032 | 107,791 | 0.00% |
| Philip Morris International, Inc. | $100,000 | 4.13% | 4/3/2043 | 107,763 | 0.00% |
| Marathon Petroleum Corp. | $100,000 | 5.00% | 15/9/2054 | 107,644 | 0.00% |
| Packaging Corp. of America | $100,000 | 4.50% | 1/11/2023 | 107,583 | 0.00% |
| American Honda Finance Corp. | $100,000 | 3.50% | 15/2/2028 | 107,543 | 0.00% |
| Government National Mortgage Association | $95,135 | 5.50% | 15/6/2033 | 107,539 | 0.00% |
| Jackson National Life Global Funding | $100,000 | 3.88% | 11/6/2025 | 107,500 | 0.00% |
| Highwoods Realty LP | $100,000 | 4.20% | 15/4/2029 | 107,495 | 0.00% |
| Roper Technologies, Inc. | $100,000 | 3.80% | 15/12/2026 | 107,473 | 0.00% |
| New York State Urban Development Corp. | $100,000 | 3.90% | 15/3/2033 | 107,457 | 0.00% |
| UDR, Inc. | $100,000 | 4.00% | 1/10/2025 | 107,454 | 0.00% |
| L3Harris Technologies, Inc. | $100,000 | 3.85% | 15/12/2026 | 107,446 | 0.00% |
| Toledo Hospital | $100,000 | 5.33% | 15/11/2028 | 107,331 | 0.00% |
| UBS Commercial Mortgage Trust 2018^ | $100,000 | 4.22% | 15/2/2051 | 107,322 | 0.00% |
| Western Midstream Operating LP | $125,000 | 5.30% | 1/3/2048 | 107,310 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 3.42% | 25/4/2032 | 107,305 | 0.00% |
| PepsiCo, Inc. | $100,000 | 3.50% | 17/7/2025 | 107,198 | 0.00% |

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| Marsh & McLennan Cos, Inc. | $100,000 | 3.75% | 14/3/2026 | 107,162 | 0.00% |
| AEP Transmission Co. LLC | $100,000 | 3.75% | 1/12/2047 | 107,157 | 0.00% |
| Realty Income Corp. | $100,000 | 3.65% | 15/1/2028 | 107,123 | 0.00% |
| WP Carey, Inc. | $100,000 | 4.60% | 1/4/2024 | 107,093 | 0.00% |
| Aircastle Ltd. | $100,000 | 5.00% | 1/4/2023 | 107,081 | 0.00% |
| UBS Commercial Mortgage Trust 2017^ | $100,000 | 4.06% | 15/12/2050 | 107,061 | 0.00% |
| AEP Transmission Co. LLC | $100,000 | 3.80% | 15/6/2049 | 107,034 | 0.00% |
| Federal National Mortgage Association | $102,583 | 4.00% | 1/8/2025 | 106,980 | 0.00% |
| Federal National Mortgage Association | $92,251 | 6.50% | 1/11/2036 | 106,968 | 0.00% |
| American University | $100,000 | 3.67% | 1/4/2049 | 106,923 | 0.00% |
| FedEx Corp. | $100,000 | 4.00% | 15/1/2024 | 106,890 | 0.00% |
| Walt Disney Co. | $100,000 | 3.70% | 15/9/2024 | 106,863 | 0.00% |
| Federal National Mortgage Association | $102,855 | 3.50% | 1/12/2028 | 106,828 | 0.00% |
| Prologis LP | $100,000 | 4.25% | 15/8/2023 | 106,820 | 0.00% |
| JB Hunt Transport Services, Inc. | $100,000 | 3.88% | 1/3/2026 | 106,794 | 0.00% |
| Burlington Resources LLC | $75,000 | 7.40% | 1/12/2031 | 106,734 | 0.00% |
| Aetna, Inc. | $100,000 | 4.50% | 15/5/2042 | 106,731 | 0.00% |
| Georgetown University | $89,000 | 4.32% | 1/4/2049 | 106,720 | 0.00% |
| Textron, Inc. | $100,000 | 3.90% | 17/9/2029 | 106,679 | 0.00% |
| JPMBB Commercial Mortgage Securities Trust 2015 | $100,000 | 3.82% | 15/7/2048 | 106,653 | 0.00% |
| AutoZone, Inc. | $100,000 | 3.75% | 1/6/2027 | 106,612 | 0.00% |
| American Campus Communities Operating Partnership LP | $100,000 | 4.13% | 1/7/2024 | 106,585 | 0.00% |
| Kroger Co. | $100,000 | 3.70% | 1/8/2027 | 106,555 | 0.00% |
| Brown-Forman Corp. | $100,000 | 3.50% | 15/4/2025 | 106,511 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,696 | 4.00% | 1/3/2031 | 106,504 | 0.00% |
| International Paper Co. | $100,000 | 3.80% | 15/1/2026 | 106,482 | 0.00% |
| Allina Health System | $100,000 | 3.89% | 15/4/2049 | 106,412 | 0.00% |
| Sabra Health Care LP/Sabra Capital Corp. | $100,000 | 4.80% | 1/6/2024 | 106,378 | 0.00% |
| Seagate HDD Cayman | $100,000 | 4.88% | 1/3/2024 | 106,375 | 0.00% |
| Lam Research Corp. | $100,000 | 3.80% | 15/3/2025 | 106,358 | 0.00% |
| Colonial Pipeline Co. | $100,000 | 3.75% | 1/10/2025 | 106,357 | 0.00% |
| Toyota Motor Credit Corp. | $100,000 | 3.40% | 14/4/2025 | 106,352 | 0.00% |
| Prudential Financial, Inc.^ | $100,000 | 5.38% | 15/5/2045 | 106,352 | 0.00% |
| Huntsman International LLC | $100,000 | 4.50% | 1/5/2029 | 106,326 | 0.00% |
| University of Notre Dame du Lac | $100,000 | 3.44% | 15/2/2045 | 106,317 | 0.00% |
| Synchrony Financial | $100,000 | 4.38% | 19/3/2024 | 106,288 | 0.00% |
| University of Notre Dame du Lac | $100,000 | 3.39% | 15/2/2048 | 106,287 | 0.00% |
| Liberty Mutual Group, Inc. | $95,000 | 4.57% | 1/2/2029 | 106,243 | 0.00% |
| Interstate Power & Light Co. | $100,000 | 3.60% | 1/4/2029 | 106,228 | 0.00% |
| Federal Home Loan Mortgage Corp. | $95,973 | 5.00% | 1/10/2041 | 106,198 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2015 | $100,000 | 3.64% | 15/6/2048 | 106,195 | 0.00% |
| National Rural Utilities Cooperative Finance Corp. | $100,000 | 3.40% | 7/2/2028 | 106,165 | 0.00% |
| UBS Commercial Mortgage Trust 2017 | $100,000 | 3.47% | 15/11/2050 | 106,149 | 0.00% |
| Automatic Data Processing, Inc. | $100,000 | 3.38% | 15/9/2025 | 106,148 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2017 | $100,000 | 3.54% | 15/11/2052 | 106,124 | 0.00% |
| Discovery Communications LLC | $100,000 | 3.95% | 15/6/2025 | 106,071 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 3.29% | 25/11/2027 | 105,998 | 0.00% |
| Caterpillar Financial Services Corp. | $100,000 | 3.65% | 7/12/2023 | 105,974 | 0.00% |
| WP Carey, Inc. | $100,000 | 3.85% | 15/7/2029 | 105,846 | 0.00% |
| ERAC USA Finance LLC | $100,000 | 3.80% | 1/11/2025 | 105,844 | 0.00% |

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| Tampa Electric Co. | $100,000 | 3.63% | 15/6/2050 | 105,837 | 0.00% |
| DXC Technology Co. | $100,000 | 4.25% | 15/4/2024 | 105,813 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2015 | $100,000 | 3.64% | 15/10/2048 | 105,778 | 0.00% |
| RWJ Barnabas Health, Inc. | $100,000 | 3.95% | 1/7/2046 | 105,773 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2013 | $100,000 | 4.04% | 15/11/2046 | 105,772 | 0.00% |
| McKesson Corp. | $100,000 | 3.95% | 16/2/2028 | 105,766 | 0.00% |
| WRKCo, Inc. | $100,000 | 3.90% | 1/6/2028 | 105,744 | 0.00% |
| Whirlpool Corp. | $100,000 | 4.00% | 1/3/2024 | 105,743 | 0.00% |
| Moody ' s Corp. | $100,000 | 4.50% | 1/9/2022 | 105,736 | 0.00% |
| Toyota Motor Credit Corp. | $100,000 | 3.20% | 11/1/2027 | 105,713 | 0.00% |
| Brown & Brown, Inc. | $100,000 | 4.20% | 15/9/2024 | 105,647 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2015 | $100,000 | 3.54% | 15/5/2048 | 105,634 | 0.00% |
| Highwoods Realty LP | $100,000 | 4.13% | 15/3/2028 | 105,592 | 0.00% |
| Eaton Vance Corp. | $100,000 | 3.50% | 6/4/2027 | 105,580 | 0.00% |
| International Paper Co. | $90,000 | 5.00% | 15/9/2035 | 105,560 | 0.00% |
| JPMCC Commercial Mortgage Securities Trust 2017 | $100,000 | 3.74% | 15/7/2050 | 105,461 | 0.00% |
| Caterpillar Financial Services Corp. | $100,000 | 3.25% | 1/12/2024 | 105,454 | 0.00% |
| ViacomCBS, Inc. | $100,000 | 3.70% | 15/8/2024 | 105,452 | 0.00% |
| Sysco Corp. | $100,000 | 3.30% | 15/7/2026 | 105,372 | 0.00% |
| Duke Energy Progress LLC | $100,000 | 3.70% | 15/10/2046 | 105,307 | 0.00% |
| District of Columbia | $85,000 | 5.59% | 1/12/2034 | 105,280 | 0.00% |
| Seagate HDD Cayman | $100,000 | 5.75% | 1/12/2034 | 105,250 | 0.00% |
| PacifiCorp | $75,000 | 6.35% | 15/7/2038 | 105,249 | 0.00% |
| O ' Reilly Automotive, Inc. | $100,000 | 3.55% | 15/3/2026 | 105,247 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2017 | $100,000 | 3.70% | 15/9/2050 | 105,181 | 0.00% |
| International Paper Co. | $100,000 | 3.65% | 15/6/2024 | 105,160 | 0.00% |
| Lowe ' s Cos, Inc. | $100,000 | 3.38% | 15/9/2025 | 105,090 | 0.00% |
| Pennsylvania Electric Co. | $100,000 | 3.60% | 1/6/2029 | 105,087 | 0.00% |
| National Retail Properties, Inc. | $100,000 | 3.60% | 15/12/2026 | 105,025 | 0.00% |
| Aflac, Inc. | $100,000 | 3.25% | 17/3/2025 | 104,948 | 0.00% |
| WP Carey, Inc. | $100,000 | 4.00% | 1/2/2025 | 104,944 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 3.15% | 25/11/2025 | 104,931 | 0.00% |
| Black Hills Corp. | $105,000 | 3.05% | 15/10/2029 | 104,915 | 0.00% |
| RenaissanceRe Holdings Ltd. | $100,000 | 3.60% | 15/4/2029 | 104,890 | 0.00% |
| Northwestern Mutual Life Insurance Co. | $100,000 | 3.85% | 30/9/2047 | 104,883 | 0.00% |
| Alabama Power Co. | $100,000 | 3.75% | 1/3/2045 | 104,871 | 0.00% |
| Aircastle Ltd. | $100,000 | 4.13% | 1/5/2024 | 104,848 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $100,000 | 3.53% | 25/7/2023 | 104,842 | 0.00% |
| DR Horton, Inc. | $100,000 | 4.38% | 15/9/2022 | 104,833 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $100,000 | 3.45% | 30/4/2025 | 104,820 | 0.00% |
| Hudson Pacific Properties LP | $100,000 | 3.95% | 1/11/2027 | 104,785 | 0.00% |
| Zimmer Biomet Holdings, Inc. | $100,000 | 4.45% | 15/8/2045 | 104,765 | 0.00% |
| Reliance Standard Life Global Funding II | $100,000 | 3.85% | 19/9/2023 | 104,738 | 0.00% |
| Boston Properties LP | $100,000 | 3.85% | 1/2/2023 | 104,718 | 0.00% |
| Martin Marietta Materials, Inc. | $100,000 | 4.25% | 15/12/2047 | 104,702 | 0.00% |
| Assurant, Inc. | $100,000 | 4.20% | 27/9/2023 | 104,679 | 0.00% |
| Wells Fargo & Co. | $100,000 | 3.30% | 9/9/2024 | 104,671 | 0.00% |
| Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP | $100,000 | 3.40% | 1/12/2026 | 104,615 | 0.00% |
| American Honda Finance Corp. | $100,000 | 3.45% | 14/7/2023 | 104,612 | 0.00% |

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| Federal National Mortgage Association^ | $100,000 | 3.09% | 25/4/2027 | 104,611 | 0.00% |
| International Business Machines Corp. | $100,000 | 3.38% | 1/8/2023 | 104,597 | 0.00% |
| CenterPoint Energy Resources Corp. | $100,000 | 4.10% | 1/9/2047 | 104,596 | 0.00% |
| BANK 2017-BKN5 | $100,000 | 3.62% | 15/6/2060 | 104,570 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 3.17% | 25/10/2024 | 104,533 | 0.00% |
| Southern Co.^ | $100,000 | 5.50% | 15/3/2057 | 104,500 | 0.00% |
| Private Export Funding Corp. | $105,000 | 1.75% | 15/11/2024 | 104,430 | 0.00% |
| GATX Corp. | $100,000 | 3.85% | 30/3/2027 | 104,423 | 0.00% |
| Affiliated Managers Group, Inc. | $100,000 | 3.50% | 1/8/2025 | 104,418 | 0.00% |
| NSTAR Electric Co. | $100,000 | 3.20% | 15/5/2027 | 104,412 | 0.00% |
| Global Payments, Inc. | $100,000 | 3.75% | 1/6/2023 | 104,372 | 0.00% |
| PACCAR Financial Corp. | $100,000 | 3.40% | 9/8/2023 | 104,360 | 0.00% |
| Ventas Realty LP | $100,000 | 3.50% | 15/4/2024 | 104,348 | 0.00% |
| * E TRADE Financial Corp. | $100,000 | 3.80% | 24/8/2027 | 104,348 | 0.00% |
| DBJPM 17-C6 Mortgage Trust^ | $100,000 | 3.56% | 10/6/2050 | 104,333 | 0.00% |
| Berkshire Hathaway Energy Co. | $100,000 | 3.25% | 15/4/2028 | 104,331 | 0.00% |
| Las Vegas Sands Corp. | $100,000 | 3.90% | 8/8/2029 | 104,326 | 0.00% |

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| Phillips 66 Partners LP | $100,000 | 3.61% | 15/2/2025 | 104,322 | 0.00% |
| Benchmark 2018-B3 Mortgage Trust | $100,000 | 3.85% | 10/4/2051 | 104,295 | 0.00% |
| Mastercard, Inc. | $100,000 | 2.95% | 21/11/2026 | 104,293 | 0.00% |
| Assurant, Inc. | $100,000 | 4.00% | 15/3/2023 | 104,281 | 0.00% |
| Government National Mortgage Association | $94,959 | 4.50% | 20/7/2039 | 104,223 | 0.00% |
| Snap-on, Inc. | $100,000 | 3.25% | 1/3/2027 | 104,221 | 0.00% |
| eBay, Inc. | $100,000 | 3.45% | 1/8/2024 | 104,181 | 0.00% |
| University of Texas System | $100,000 | 3.35% | 15/8/2047 | 104,156 | 0.00% |
| Kinder Morgan Energy Partners LP | $100,000 | 3.95% | 1/9/2022 | 104,155 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2017 | $100,000 | 3.32% | 15/10/2050 | 104,153 | 0.00% |
| Constellation Brands, Inc. | $100,000 | 3.50% | 9/5/2027 | 104,149 | 0.00% |
| Mohawk Industries, Inc. | $100,000 | 3.85% | 1/2/2023 | 104,119 | 0.00% |
| Sempra Energy | $100,000 | 3.80% | 1/2/2038 | 104,101 | 0.00% |
| Puget Energy, Inc. | $100,000 | 6.50% | 15/12/2020 | 104,097 | 0.00% |
| Welltower, Inc. | $100,000 | 3.75% | 15/3/2023 | 104,087 | 0.00% |
| Federal National Mortgage Association | $100,330 | 3.50% | 1/8/2031 | 104,069 | 0.00% |
| MetLife, Inc. | $100,000 | 3.00% | 1/3/2025 | 104,067 | 0.00% |
| Federal National Mortgage Association | $102,616 | 2.50% | 1/12/2030 | 104,057 | 0.00% |
| Biogen, Inc. | $100,000 | 3.63% | 15/9/2022 | 104,036 | 0.00% |
| ITC Holdings Corp. | $100,000 | 3.35% | 15/11/2027 | 104,006 | 0.00% |
| Dignity Health | $100,000 | 4.50% | 1/11/2042 | 104,002 | 0.00% |
| Northrop Grumman Corp. | $100,000 | 3.20% | 1/2/2027 | 103,990 | 0.00% |
| Martin Marietta Materials, Inc. | $100,000 | 3.50% | 15/12/2027 | 103,989 | 0.00% |
| Northrop Grumman Corp. | $100,000 | 3.25% | 1/8/2023 | 103,943 | 0.00% |
| Williams Cos, Inc. | $100,000 | 3.75% | 15/6/2027 | 103,900 | 0.00% |
| Roper Technologies, Inc. | $95,000 | 4.20% | 15/9/2028 | 103,879 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2015 | $100,000 | 3.57% | 15/9/2058 | 103,875 | 0.00% |
| MidAmerican Energy Co. | $100,000 | 3.10% | 1/5/2027 | 103,862 | 0.00% |
| Home Depot, Inc. | $100,000 | 2.95% | 15/6/2029 | 103,850 | 0.00% |
| Brandywine Operating Partnership LP | $100,000 | 3.95% | 15/2/2023 | 103,849 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 3.02% | 25/1/2025 | 103,840 | 0.00% |

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| Clorox Co. | $100,000 | 3.10% | 1/10/2027 | 103,814 | 0.00% |
| Kellogg Co. | $100,000 | 3.25% | 1/4/2026 | 103,787 | 0.00% |
| Keurig Dr Pepper, Inc. | $100,000 | 3.40% | 15/11/2025 | 103,736 | 0.00% |
| Hillenbrand, Inc. | $100,000 | 4.50% | 15/9/2026 | 103,730 | 0.00% |
| Parker-Hannifin Corp. | $100,000 | 3.25% | 1/3/2027 | 103,717 | 0.00% |
| Benchmark 2018-B2 Mortgage Trust | $100,000 | 3.66% | 15/2/2051 | 103,708 | 0.00% |
| Morgan Stanley | $100,000 | 5.75% | 25/1/2021 | 103,671 | 0.00% |
| CSX Corp. | $100,000 | 3.80% | 1/11/2046 | 103,655 | 0.00% |
| Eagle Materials, Inc. | $100,000 | 4.50% | 1/8/2026 | 103,649 | 0.00% |
| AmerisourceBergen Corp. | $100,000 | 3.40% | 15/5/2024 | 103,632 | 0.00% |
| AT&T, Inc. | GBP50,000 | 7.00% | 30/4/2040 | 103,606 | 0.00% |
| American Tower Corp. | $100,000 | 3.50% | 31/1/2023 | 103,596 | 0.00% |
| Kinder Morgan Energy Partners LP | $100,000 | 3.50% | 1/9/2023 | 103,588 | 0.00% |
| JPMorgan Chase & Co. | $100,000 | 4.63% | 10/5/2021 | 103,558 | 0.00% |
| Service Properties Trust | $100,000 | 4.50% | 15/6/2023 | 103,504 | 0.00% |
| Physicians Realty LP | $100,000 | 3.95% | 15/1/2028 | 103,487 | 0.00% |
| Citigroup Commercial Mortgage Trust 2015 | $100,000 | 3.14% | 10/2/2048 | 103,484 | 0.00% |
| Marriott International, Inc. | $100,000 | 3.13% | 15/6/2026 | 103,469 | 0.00% |
| Chevron Corp. | $100,000 | 2.90% | 3/3/2024 | 103,439 | 0.00% |
| Wells Fargo & Co. | $100,000 | 3.45% | 13/2/2023 | 103,437 | 0.00% |
| Federal National Mortgage Association | $96,726 | 4.50% | 1/3/2044 | 103,412 | 0.00% |
| Air Lease Corp. | $100,000 | 3.63% | 1/12/2027 | 103,410 | 0.00% |
| Metropolitan Edison Co. | $100,000 | 3.50% | 15/3/2023 | 103,379 | 0.00% |
| WW Grainger, Inc. | $100,000 | 3.75% | 15/5/2046 | 103,339 | 0.00% |
| Kaiser Foundation Hospitals | $100,000 | 3.50% | 1/4/2022 | 103,302 | 0.00% |
| Hubbell, Inc. | $100,000 | 3.50% | 15/2/2028 | 103,273 | 0.00% |
| Cleco Corporate Holdings LLC | $100,000 | 3.74% | 1/5/2026 | 103,263 | 0.00% |
| IPALCO Enterprises, Inc. | $100,000 | 3.70% | 1/9/2024 | 103,250 | 0.00% |
| Public Service Electric & Gas Co. | $100,000 | 3.00% | 15/5/2027 | 103,248 | 0.00% |
| ERAC USA Finance LLC | $100,000 | 3.30% | 1/12/2026 | 103,247 | 0.00% |
| Atmos Energy Corp. | $100,000 | 3.00% | 15/6/2027 | 103,246 | 0.00% |
| Dollar General Corp. | $100,000 | 3.25% | 15/4/2023 | 103,230 | 0.00% |
| Federal Home Loan Mortgage Corp. | $97,325 | 3.59% | 25/10/2027 | 103,160 | 0.00% |
| Zoetis, Inc. | $100,000 | 3.25% | 1/2/2023 | 103,150 | 0.00% |
| Motorola Solutions, Inc. | $100,000 | 3.50% | 1/3/2023 | 103,101 | 0.00% |
| Southern California Edison Co. | $100,000 | 3.40% | 1/6/2023 | 103,096 | 0.00% |

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| New York City Water & Sewer System | $75,000 | 5.44% | 15/6/2043 | 103,095 | 0.00% |
| Wells Fargo & Co. | $100,000 | 3.50% | 8/3/2022 | 103,067 | 0.00% |
| Wells Fargo & Co. | $100,000 | 4.60% | 1/4/2021 | 103,056 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 3.11% | 25/2/2023 | 103,048 | 0.00% |
| Sunoco Logistics Partners Operations LP | $100,000 | 4.00% | 1/10/2027 | 103,035 | 0.00% |
| Boston Properties LP | $100,000 | 3.13% | 1/9/2023 | 102,991 | 0.00% |
| Brixmor Operating Partnership LP | $100,000 | 3.25% | 15/9/2023 | 102,990 | 0.00% |
| Service Properties Trust | $100,000 | 4.95% | 15/2/2027 | 102,957 | 0.00% |
| Air Lease Corp. | CA($)135,000 | 2.63% | 5/12/2024 | 102,940 | 0.00% |
| JB Hunt Transport Services, Inc. | $100,000 | 3.30% | 15/8/2022 | 102,866 | 0.00% |
| RPM International, Inc. | $100,000 | 3.75% | 15/3/2027 | 102,808 | 0.00% |
| Campbell Soup Co. | $100,000 | 3.30% | 19/3/2025 | 102,799 | 0.00% |
| San Jose Redevelopment Agency Successor Agency | $100,000 | 3.38% | 1/8/2034 | 102,787 | 0.00% |

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| Thermo Fisher Scientific, Inc. | $100,000 | 3.00% | 15/4/2023 | 102,779 | 0.00% |
| Guardian Life Global Funding | $100,000 | 2.90% | 6/5/2024 | 102,777 | 0.00% |
| Southern Co. Gas Capital Corp. | $100,000 | 3.25% | 15/6/2026 | 102,702 | 0.00% |
| CommonSpirit Health | $100,000 | 4.35% | 1/11/2042 | 102,700 | 0.00% |
| Keurig Dr Pepper, Inc. | $100,000 | 3.13% | 15/12/2023 | 102,687 | 0.00% |
| Bank of New York Mellon Corp. | $100,000 | 3.55% | 23/9/2021 | 102,685 | 0.00% |
| Highmark, Inc. | $100,000 | 4.75% | 15/5/2021 | 102,654 | 0.00% |
| Leggett & Platt, Inc. | $100,000 | 3.50% | 15/11/2027 | 102,579 | 0.00% |
| Philip Morris International, Inc. | $100,000 | 3.13% | 2/3/2028 | 102,517 | 0.00% |
| PacifiCorp | $100,000 | 2.95% | 1/6/2023 | 102,458 | 0.00% |
| American Electric Power Co., Inc. | $100,000 | 3.20% | 13/11/2027 | 102,438 | 0.00% |
| Starbucks Corp. | $100,000 | 3.75% | 1/12/2047 | 102,411 | 0.00% |
| Federal Home Loan Mortgage Corp. | $91,408 | 5.50% | 1/12/2034 | 102,402 | 0.00% |
| Bio-Rad Laboratories, Inc. | $100,000 | 4.88% | 15/12/2020 | 102,376 | 0.00% |
| Southwest Gas Corp. | $100,000 | 3.80% | 29/9/2046 | 102,363 | 0.00% |
| Microsoft Corp. | $100,000 | 2.65% | 3/11/2022 | 102,343 | 0.00% |
| Texas Eastern Transmission LP | $100,000 | 3.50% | 15/1/2028 | 102,329 | 0.00% |
| Flowserve Corp. | $100,000 | 4.00% | 15/11/2023 | 102,325 | 0.00% |
| United Technologies Corp. | $100,000 | 2.65% | 1/11/2026 | 102,316 | 0.00% |
| General Electric Co. | $100,000 | 4.63% | 7/1/2021 | 102,291 | 0.00% |
| Allergan Funding SCS | $100,000 | 3.45% | 15/3/2022 | 102,290 | 0.00% |
| CA, Inc. | $100,000 | 3.60% | 15/8/2022 | 102,265 | 0.00% |
| Motorola Solutions, Inc. | $99,000 | 3.75% | 15/5/2022 | 102,241 | 0.00% |
| Illinois Tool Works, Inc. | $100,000 | 3.38% | 15/9/2021 | 102,219 | 0.00% |
| American Express Credit Account Master Trust | $100,000 | 3.18% | 15/4/2024 | 102,216 | 0.00% |
| BP Capital Markets America, Inc. | $100,000 | 2.75% | 10/5/2023 | 102,212 | 0.00% |
| Kansas City Southern | $100,000 | 3.00% | 15/5/2023 | 102,179 | 0.00% |
| Norfolk Southern Corp. | $100,000 | 2.90% | 15/2/2023 | 102,164 | 0.00% |
| Valmont Industries, Inc. | $100,000 | 5.00% | 1/10/2044 | 102,159 | 0.00% |
| General Electric Co. | $100,000 | 3.15% | 7/9/2022 | 102,143 | 0.00% |
| Tanger Properties LP | $100,000 | 3.88% | 15/7/2027 | 102,136 | 0.00% |
| Union Pacific Corp. | $100,000 | 2.75% | 1/3/2026 | 102,117 | 0.00% |
| General Electric Co. | $100,000 | 3.10% | 9/1/2023 | 102,080 | 0.00% |
| Corning, Inc. | $100,000 | 2.90% | 15/5/2022 | 102,037 | 0.00% |
| Kimberly-Clark Corp. | $100,000 | 2.40% | 1/6/2023 | 101,999 | 0.00% |
| Eversource Energy | $100,000 | 2.90% | 1/10/2024 | 101,982 | 0.00% |
| Berkshire Hathaway Energy Co. | $100,000 | 2.80% | 15/1/2023 | 101,980 | 0.00% |
| Agilent Technologies, Inc. | $100,000 | 3.05% | 22/9/2026 | 101,953 | 0.00% |
| Fluor Corp. | $100,000 | 3.50% | 15/12/2024 | 101,906 | 0.00% |
| PacifiCorp | $100,000 | 2.95% | 1/2/2022 | 101,897 | 0.00% |
| GM Financial Consumer Automobile Receivables Trust 2018 | $100,000 | 3.02% | 18/12/2023 | 101,854 | 0.00% |
| 3M Co. | $100,000 | 2.75% | 1/3/2022 | 101,854 | 0.00% |
| Kohl ' s Corp. | $100,000 | 5.55% | 17/7/2045 | 101,850 | 0.00% |
| GLP Capital LP/GLP Financing II, Inc. | $100,000 | 4.38% | 15/4/2021 | 101,832 | 0.00% |
| GLP Capital LP/GLP Financing II, Inc. | $100,000 | 4.00% | 15/1/2030 | 101,805 | 0.00% |
| Trinity Acquisition plc | $100,000 | 3.50% | 15/9/2021 | 101,778 | 0.00% |
| BorgWarner, Inc. | $100,000 | 4.38% | 15/3/2045 | 101,741 | 0.00% |
| Cigna Corp. | $100,000 | 3.05% | 30/11/2022 | 101,738 | 0.00% |
| UnitedHealth Group, Inc. | $100,000 | 3.15% | 15/6/2021 | 101,731 | 0.00% |
| Dominion Energy, Inc. | $100,000 | 3.07% | 15/8/2024 | 101,692 | 0.00% |
| Sempra Energy | $100,000 | 2.88% | 1/10/2022 | 101,682 | 0.00% |

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| Chevron Corp. | $100,000 | 2.50% | 3/3/2022 | 101,652 | 0.00% |
| Lowe ' s Cos, Inc. | $100,000 | 3.70% | 15/4/2046 | 101,639 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 2.64% | 25/1/2023 | 101,636 | 0.00% |

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| Nissan Auto Receivables 2018-A Owner Trust | $100,000 | 2.89% | 17/6/2024 | 101,618 | 0.00% |
| Hershey Co. | $100,000 | 3.10% | 15/5/2021 | 101,614 | 0.00% |
| Zoetis, Inc. | $100,000 | 3.25% | 20/8/2021 | 101,613 | 0.00% |
| Oncor Electric Delivery Co. LLC | $100,000 | 2.75% | 1/6/2024 | 101,606 | 0.00% |
| Marriott International, Inc. | $100,000 | 3.13% | 15/10/2021 | 101,591 | 0.00% |
| Hyundai Auto Receivables Trust 2018 | $100,000 | 2.94% | 17/6/2024 | 101,561 | 0.00% |
| BP Capital Markets America, Inc. | $100,000 | 2.52% | 19/9/2022 | 101,519 | 0.00% |
| Sysco Corp. | $100,000 | 2.60% | 12/6/2022 | 101,488 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $100,000 | 2.80% | 15/1/2023 | 101,479 | 0.00% |
| President & Fellows of Harvard College | $100,000 | 3.15% | 15/7/2046 | 101,446 | 0.00% |
| eBay, Inc. | $100,000 | 2.75% | 30/1/2023 | 101,391 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 2.79% | 25/1/2022 | 101,389 | 0.00% |
| Federal National Mortgage Association | $96,246 | 4.00% | 1/6/2031 | 101,378 | 0.00% |
| Eversource Energy | $100,000 | 2.75% | 15/3/2022 | 101,349 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 2.72% | 25/6/2022 | 101,318 | 0.00% |
| Toledo Edison Co. | $75,000 | 6.15% | 15/5/2037 | 101,300 | 0.00% |
| State of California | $100,000 | 2.80% | 1/4/2021 | 101,296 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 2.51% | 25/11/2022 | 101,282 | 0.00% |
| Air Lease Corp. | $100,000 | 2.75% | 15/1/2023 | 101,257 | 0.00% |
| Cigna Corp. | $100,000 | 3.30% | 25/2/2021 | 101,249 | 0.00% |
| Constellation Brands, Inc. | $100,000 | 2.70% | 9/5/2022 | 101,239 | 0.00% |
| Highwoods Realty LP | $100,000 | 3.20% | 15/6/2021 | 101,234 | 0.00% |
| Merck & Co., Inc. | $100,000 | 2.35% | 10/2/2022 | 101,234 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 2.45% | 25/8/2023 | 101,231 | 0.00% |
| Caterpillar Financial Services Corp. | $100,000 | 2.90% | 15/3/2021 | 101,231 | 0.00% |
| NiSource, Inc. | $100,000 | 2.65% | 17/11/2022 | 101,230 | 0.00% |
| ITC Holdings Corp. | $100,000 | 2.70% | 15/11/2022 | 101,217 | 0.00% |
| Delta Air Lines, Inc. | $100,000 | 3.40% | 19/4/2021 | 101,201 | 0.00% |
| Federal National Mortgage Association | $75,000 | 6.25% | 15/5/2029 | 101,199 | 0.00% |
| Volkswagen Auto Loan Enhanced Trust 2018 | $100,000 | 3.02% | 21/11/2022 | 101,161 | 0.00% |
| Xilinx, Inc. | $100,000 | 3.00% | 15/3/2021 | 101,146 | 0.00% |
| Activision Blizzard, Inc. | $100,000 | 2.60% | 15/6/2022 | 101,104 | 0.00% |
| Welltower, Inc. | $100,000 | 3.10% | 15/1/2030 | 101,102 | 0.00% |
| Public Service Electric & Gas Co. | $100,000 | 2.38% | 15/5/2023 | 101,102 | 0.00% |
| Lam Research Corp. | $100,000 | 2.80% | 15/6/2021 | 101,098 | 0.00% |
| First Horizon National Corp. | $100,000 | 3.50% | 15/12/2020 | 101,036 | 0.00% |
| Intercontinental Exchange, Inc. | $100,000 | 2.35% | 15/9/2022 | 101,024 | 0.00% |
| Cardinal Health, Inc. | $100,000 | 2.62% | 15/6/2022 | 100,984 | 0.00% |
| NSTAR Electric Co. | $100,000 | 2.38% | 15/10/2022 | 100,977 | 0.00% |
| CarMax Auto Owner Trust 2018 | $100,000 | 2.98% | 17/1/2023 | 100,946 | 0.00% |
| Dominion Energy South Carolina, Inc. | $75,000 | 6.05% | 15/1/2038 | 100,886 | 0.00% |
| New York Life Global Funding | $100,000 | 2.30% | 10/6/2022 | 100,868 | 0.00% |
| Amgen, Inc. | $100,000 | 2.25% | 19/8/2023 | 100,851 | 0.00% |
| Hershey Co. | $100,000 | 2.30% | 15/8/2026 | 100,841 | 0.00% |
| Black Hills Corp. | $100,000 | 3.15% | 15/1/2027 | 100,835 | 0.00% |
| ERAC USA Finance LLC | $100,000 | 2.60% | 1/12/2021 | 100,832 | 0.00% |

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| Federal National Mortgage Association | $98,364 | 3.00% | 1/4/2031 | 100,811 | 0.00% |
| Analog Devices, Inc. | $100,000 | 2.50% | 5/12/2021 | 100,779 | 0.00% |
| Southern Power Co. | $100,000 | 2.50% | 15/12/2021 | 100,761 | 0.00% |
| Dominion Energy, Inc. | $100,000 | 2.72% | 15/8/2021 | 100,750 | 0.00% |
| PacifiCorp | $75,000 | 6.10% | 1/8/2036 | 100,739 | 0.00% |
| FLIR Systems, Inc. | $100,000 | 3.13% | 15/6/2021 | 100,735 | 0.00% |
| Federal National Mortgage Association | $99,039 | 2.59% | 25/12/2024 | 100,704 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $100,000 | 2.70% | 1/11/2024 | 100,662 | 0.00% |
| Baxter International, Inc. | $100,000 | 2.60% | 15/8/2026 | 100,662 | 0.00% |
| Ryder System, Inc. | $100,000 | 2.90% | 1/12/2026 | 100,602 | 0.00% |
| Bristol-Myers Squibb Co. | $100,000 | 2.25% | 15/8/2021 | 100,565 | 0.00% |
| Eversource Energy | $100,000 | 2.50% | 15/3/2021 | 100,554 | 0.00% |
| University of California | $75,000 | 5.95% | 15/5/2045 | 100,535 | 0.00% |
| PACCAR Financial Corp. | $100,000 | 2.00% | 26/9/2022 | 100,523 | 0.00% |
| ONEOK, Inc. | $100,000 | 2.75% | 1/9/2024 | 100,518 | 0.00% |
| DTE Energy Co. | $100,000 | 2.60% | 15/6/2022 | 100,501 | 0.00% |
| Southern California Edison Co. | $100,000 | 2.40% | 1/2/2022 | 100,487 | 0.00% |
| Westinghouse Air Brake Technologies Corp. | $100,000 | 3.45% | 15/11/2026 | 100,440 | 0.00% |
| Cigna Corp. | $100,000 | 3.88% | 15/10/2047 | 100,421 | 0.00% |
| Cigna Corp. | $100,000 | 3.05% | 15/10/2027 | 100,419 | 0.00% |
| Express Scripts Holding Co. | $100,000 | 2.60% | 30/11/2020 | 100,417 | 0.00% |

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| Marriott International, Inc. | $100,000 | 2.30% | 15/1/2022 | 100,400 | 0.00% |
| CarMax Auto Owner Trust 2018 | $100,000 | 2.48% | 15/11/2022 | 100,398 | 0.00% |
| Government National Mortgage Association | $97,446 | 3.00% | 20/7/2029 | 100,384 | 0.00% |
| Baltimore Gas & Electric Co. | $100,000 | 2.40% | 15/8/2026 | 100,308 | 0.00% |
| Procter & Gamble Co. | $100,000 | 1.70% | 3/11/2021 | 100,292 | 0.00% |
| Aon Corp. | $100,000 | 2.20% | 15/11/2022 | 100,214 | 0.00% |
| Public Service Electric & Gas Co. | $100,000 | 1.90% | 15/3/2021 | 100,201 | 0.00% |
| Jackson National Life Global Funding | $100,000 | 2.10% | 25/10/2021 | 100,194 | 0.00% |
| McDonald ' s Corp. | $100,000 | 3.63% | 1/5/2043 | 100,148 | 0.00% |
| United Technologies Corp. | $100,000 | 1.95% | 1/11/2021 | 100,135 | 0.00% |
| Black Hills Corp. | $95,000 | 3.95% | 15/1/2026 | 100,111 | 0.00% |
| CenterPoint Energy, Inc. | $100,000 | 2.50% | 1/9/2024 | 100,087 | 0.00% |
| UDR, Inc. | $100,000 | 3.00% | 15/8/2031 | 100,073 | 0.00% |
| Western Midstream Operating LP | $100,000 | 3.95% | 1/6/2025 | 100,025 | 0.00% |
| TJX Cos, Inc. | $100,000 | 2.25% | 15/9/2026 | 99,997 | 0.00% |
| Chase Issuance Trust | $100,000 | 1.84% | 15/4/2022 | 99,956 | 0.00% |
| Tennessee Valley Authority | $73,000 | 5.25% | 15/9/2039 | 99,955 | 0.00% |
| Wisconsin Electric Power Co. | $100,000 | 2.05% | 15/12/2024 | 99,889 | 0.00% |
| Spectrum Health System Obligated Group | $100,000 | 3.49% | 15/7/2049 | 99,871 | 0.00% |
| Baxter International, Inc. | $100,000 | 1.70% | 15/8/2021 | 99,824 | 0.00% |
| Cardinal Health, Inc. | $100,000 | 4.60% | 15/3/2043 | 99,819 | 0.00% |
| Amgen, Inc. | $100,000 | 1.85% | 19/8/2021 | 99,811 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $100,000 | 3.35% | 1/11/2029 | 99,801 | 0.00% |
| PACCAR Financial Corp. | $100,000 | 2.15% | 15/8/2024 | 99,713 | 0.00% |
| Willis North America, Inc. | $100,000 | 3.88% | 15/9/2049 | 99,681 | 0.00% |
| American Honda Finance Corp. | $100,000 | 1.65% | 12/7/2021 | 99,681 | 0.00% |
| Connecticut Light & Power Co. | $95,000 | 3.20% | 15/3/2027 | 99,662 | 0.00% |
| American Airlines 2015-1 Class A Pass Through Trust | $97,189 | 3.38% | 1/5/2027 | 99,656 | 0.00% |

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| Duke Energy Florida Project Finance LLC | $100,000 | 2.54% | 1/9/2029 | 99,405 | 0.00% |
| Smithfield Foods, Inc. | $100,000 | 2.65% | 3/10/2021 | 99,404 | 0.00% |
| Norfolk Southern Corp. | $100,000 | 2.55% | 1/11/2029 | 99,283 | 0.00% |
| Boeing Co. | $100,000 | 1.88% | 15/6/2023 | 99,263 | 0.00% |
| Government National Mortgage Association | $89,202 | 5.50% | 20/5/2036 | 99,197 | 0.00% |
| Government National Mortgage Association | $94,337 | 4.00% | 15/8/2039 | 99,159 | 0.00% |
| Federal Home Loan Mortgage Corp. | $94,582 | 3.50% | 1/9/2046 | 99,153 | 0.00% |
| Government National Mortgage Association | $92,529 | 5.00% | 20/5/2042 | 99,119 | 0.00% |
| Cardinal Health, Inc. | $100,000 | 4.37% | 15/6/2047 | 98,999 | 0.00% |
| Newmont Goldcorp Corp. | $100,000 | 2.80% | 1/10/2029 | 98,972 | 0.00% |
| Magellan Midstream Partners LP | $85,000 | 5.15% | 15/10/2043 | 98,956 | 0.00% |
| CubeSmart LP | $100,000 | 3.00% | 15/2/2030 | 98,802 | 0.00% |
| Altria Group, Inc. | $100,000 | 2.63% | 16/9/2026 | 98,800 | 0.00% |
| Dallas/Fort Worth International Airport | $100,000 | 2.99% | 1/11/2038 | 98,699 | 0.00% |
| Adventist Health System | $100,000 | 2.95% | 1/3/2029 | 98,680 | 0.00% |
| Sales Tax Securitization Corp. | $100,000 | 3.59% | 1/1/2043 | 98,591 | 0.00% |
| Interstate Power & Light Co. | $75,000 | 6.25% | 15/7/2039 | 98,585 | 0.00% |
| Federal Home Loan Mortgage Corp. | $88,344 | 5.50% | 1/12/2036 | 98,564 | 0.00% |
| Hershey Co. | $100,000 | 3.13% | 15/11/2049 | 98,563 | 0.00% |
| Principal Life Global Funding II | $100,000 | 2.50% | 16/9/2029 | 98,557 | 0.00% |
| AmeriCredit Automobile Receivables Trust 2017 | $98,546 | 1.90% | 18/3/2022 | 98,478 | 0.00% |
| Rutgers The State University of New Jersey | $100,000 | 3.92% | 1/5/2119 | 98,412 | 0.00% |
| Federal Home Loan Mortgage Corp. | $97,049 | 2.50% | 1/9/2030 | 98,348 | 0.00% |
| Bacardi Ltd. | $100,000 | 2.75% | 15/7/2026 | 98,246 | 0.00% |
| Federal National Mortgage Association | $93,126 | 4.00% | 1/4/2031 | 98,087 | 0.00% |
| Government National Mortgage Association | $87,039 | 5.50% | 15/10/2039 | 98,074 | 0.00% |
| Federal Home Loan Mortgage Corp. | $88,567 | 5.00% | 1/3/2041 | 97,822 | 0.00% |
| JP Morgan Chase Commercial Mortgage Securities Trust 2012 | $96,388 | 2.83% | 15/10/2045 | 97,799 | 0.00% |
| Union Pacific Corp. | $100,000 | 3.35% | 15/8/2046 | 97,676 | 0.00% |
| Service Properties Trust | $100,000 | 3.95% | 15/1/2028 | 97,648 | 0.00% |
| Federal Home Loan Mortgage Corp. | $94,146 | 3.50% | 1/9/2042 | 97,634 | 0.00% |
| Johnson Controls International plc | $94,000 | 3.63% | 2/7/2024 | 97,524 | 0.00% |
| Permanent University Fund - Texas A&M University System | $100,000 | 3.10% | 1/7/2049 | 97,389 | 0.00% |
| Adventist Health System | $100,000 | 3.63% | 1/3/2049 | 97,341 | 0.00% |
| Wells Fargo & Co. | CA($)125,000 | 2.98% | 19/5/2026 | 97,311 | 0.00% |
| Ventas Realty LP | $95,000 | 3.13% | 15/6/2023 | 97,221 | 0.00% |
| Federal Home Loan Mortgage Corp. | $95,604 | 2.50% | 1/5/2027 | 96,937 | 0.00% |
| US Treasury Note | $96,000 | 2.00% | 15/2/2022 | 96,765 | 0.00% |
| Baxter International, Inc. | $100,000 | 3.50% | 15/8/2046 | 96,604 | 0.00% |
| Molson Coors International LP | CA($)125,000 | 2.84% | 15/7/2023 | 96,587 | 0.00% |

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| Edison International | $95,000 | 3.13% | 15/11/2022 | 96,214 | 0.00% |
| Ameren Illinois Co. | $95,000 | 3.25% | 15/3/2050 | 95,937 | 0.00% |
| Western Midstream Operating LP | $100,000 | 4.50% | 1/3/2028 | 95,901 | 0.00% |
| Southwestern Public Service Co. | $90,000 | 3.75% | 15/6/2049 | 95,850 | 0.00% |
| Federal National Mortgage Association | $87,687 | 4.50% | 1/10/2033 | 95,834 | 0.00% |
| 3M Co. | $100,000 | 3.13% | 19/9/2046 | 95,794 | 0.00% |
| Government National Mortgage Association | $87,845 | 5.00% | 15/8/2033 | 95,690 | 0.00% |

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| Healthpeak Properties, Inc. | $90,000 | 3.88% | 15/8/2024 | 95,611 | 0.00% |
| Baxalta, Inc. | $75,000 | 5.25% | 23/6/2045 | 95,585 | 0.00% |
| International Lease Finance Corp. | $85,000 | 8.63% | 15/1/2022 | 95,572 | 0.00% |
| Arizona Public Service Co. | $95,000 | 3.50% | 1/12/2049 | 95,191 | 0.00% |
| Public Service Co. of New Hampshire | $90,000 | 3.60% | 1/7/2049 | 95,064 | 0.00% |
| Raymond James Financial, Inc. | $90,000 | 3.63% | 15/9/2026 | 95,039 | 0.00% |
| Government National Mortgage Association | $91,273 | 3.50% | 20/7/2026 | 94,984 | 0.00% |
| Public Service Electric & Gas Co. | $90,000 | 3.20% | 15/5/2029 | 94,978 | 0.00% |
| Boeing Co. | $90,000 | 3.45% | 1/11/2028 | 94,768 | 0.00% |
| Federal National Mortgage Association | $92,174 | 3.00% | 1/9/2045 | 94,470 | 0.00% |
| Government National Mortgage Association | $87,257 | 5.00% | 15/5/2033 | 94,445 | 0.00% |
| Boeing Co. | $90,000 | 3.85% | 1/11/2048 | 94,401 | 0.00% |
| AXIS Specialty Finance LLC | $90,000 | 3.90% | 15/7/2029 | 94,320 | 0.00% |
| Cabot Corp. | $90,000 | 4.00% | 1/7/2029 | 94,309 | 0.00% |
| Mid-America Apartments LP | $95,000 | 2.75% | 15/3/2030 | 94,273 | 0.00% |
| Spirit Realty LP | $90,000 | 4.00% | 15/7/2029 | 93,994 | 0.00% |
| Federal Home Loan Mortgage Corp. | $91,297 | 3.50% | 1/3/2049 | 93,863 | 0.00% |
| Healthcare Trust of America Holdings LP | $90,000 | 3.50% | 1/8/2026 | 93,853 | 0.00% |
| Government National Mortgage Association | $81,754 | 6.00% | 15/12/2039 | 93,603 | 0.00% |
| Cleveland Clinic Foundation | $75,000 | 4.86% | 1/1/2114 | 93,212 | 0.00% |
| Government National Mortgage Association | $85,927 | 4.00% | 15/9/2044 | 93,127 | 0.00% |
| Citigroup, Inc.^ | $85,000 | 4.08% | 23/4/2029 | 92,945 | 0.00% |
| Government National Mortgage Association | $85,760 | 5.00% | 20/2/2044 | 92,940 | 0.00% |
| Federal Home Loan Mortgage Corp. | $88,794 | 4.00% | 1/2/2026 | 92,792 | 0.00% |
| PPL Capital Funding, Inc. | $90,000 | 3.40% | 1/6/2023 | 92,459 | 0.00% |
| Guardian Life Insurance Co. of America | $75,000 | 4.88% | 19/6/2064 | 92,069 | 0.00% |
| Goldman Sachs Group, Inc. | GBP50,000 | 7.25% | 10/4/2028 | 91,852 | 0.00% |
| Government National Mortgage Association | $83,837 | 4.50% | 20/4/2040 | 91,845 | 0.00% |
| Entergy Texas, Inc. | $90,000 | 3.55% | 30/9/2049 | 91,730 | 0.00% |
| Federal Home Loan Mortgage Corp. | $87,880 | 3.50% | 1/1/2032 | 91,646 | 0.00% |
| Federal Home Loan Mortgage Corp. | $80,211 | 6.00% | 1/5/2040 | 91,597 | 0.00% |
| Federal National Mortgage Association | $87,751 | 3.50% | 1/8/2026 | 91,191 | 0.00% |
| Plains All American Pipeline LP/PAA Finance Corp. | $100,000 | 4.30% | 31/1/2043 | 91,134 | 0.00% |
| Ally Auto Receivables Trust 2018 | $90,973 | 2.35% | 15/6/2022 | 91,117 | 0.00% |
| Government National Mortgage Association | $86,787 | 4.00% | 15/12/2040 | 91,088 | 0.00% |
| Federal National Mortgage Association | $84,294 | 4.50% | 1/12/2043 | 90,800 | 0.00% |
| Northern Trust Corp. | $90,000 | 2.38% | 2/8/2022 | 90,769 | 0.00% |
| National Grid USA | $75,000 | 5.80% | 1/4/2035 | 90,712 | 0.00% |
| TPG Specialty Lending, Inc. | $90,000 | 3.88% | 1/11/2024 | 90,531 | 0.00% |
| Guardian Life Global Funding | $90,000 | 2.00% | 26/4/2021 | 90,127 | 0.00% |
| Federal Home Loan Mortgage Corp. | $84,715 | 4.50% | 1/5/2031 | 90,120 | 0.00% |
| Southern California Edison Co. | $75,000 | 5.55% | 15/1/2037 | 90,098 | 0.00% |
| Federal Home Loan Mortgage Corp. | $87,022 | 3.00% | 1/10/2043 | 89,901 | 0.00% |
| Regency Centers LP | $90,000 | 2.95% | 15/9/2029 | 89,852 | 0.00% |
| American Airlines 2016-1 Class AA Pass Through Trust | $85,687 | 3.58% | 15/1/2028 | 89,828 | 0.00% |
| Federal National Mortgage Association | $86,299 | 3.50% | 1/4/2027 | 89,761 | 0.00% |
| Sempra Energy | $85,000 | 3.75% | 15/11/2025 | 89,591 | 0.00% |
| Government National Mortgage Association | $86,765 | 3.00% | 15/12/2042 | 89,130 | 0.00% |
| DTE Energy Co. | $90,000 | 2.95% | 1/3/2030 | 89,032 | 0.00% |
| Government National Mortgage Association | $79,999 | 5.00% | 15/3/2035 | 88,911 | 0.00% |
| Federal National Mortgage Association | $86,759 | 2.62% | 25/12/2024 | 88,904 | 0.00% |
| Hudson Pacific Properties LP | $90,000 | 3.25% | 15/1/2030 | 88,837 | 0.00% |

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| Government National Mortgage Association | $80,881 | 4.50% | 15/2/2039 | 88,609 | 0.00% |
| Enbridge Energy Partners LP | $75,000 | 5.50% | 15/9/2040 | 88,577 | 0.00% |
| Federal National Mortgage Association | $76,688 | 6.00% | 1/11/2034 | 88,503 | 0.00% |
| Microsoft Corp. | $75,000 | 4.20% | 3/11/2035 | 88,464 | 0.00% |
| AvalonBay Communities, Inc. | $75,000 | 4.35% | 15/4/2048 | 88,184 | 0.00% |
| CRH America, Inc. | $75,000 | 5.13% | 18/5/2045 | 88,045 | 0.00% |
| Federal Home Loan Mortgage Corp. | $78,380 | 5.50% | 1/9/2035 | 87,936 | 0.00% |
| Federal National Mortgage Association | $85,059 | 3.00% | 1/7/2029 | 87,533 | 0.00% |
| Southwestern Public Service Co. | $75,000 | 4.50% | 15/8/2041 | 87,490 | 0.00% |

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| Federal National Mortgage Association | $80,548 | 4.50% | 1/3/2041 | 87,309 | 0.00% |
| Government National Mortgage Association | $79,562 | 4.50% | 15/4/2039 | 87,129 | 0.00% |
| STORE Capital Corp. | $80,000 | 4.50% | 15/3/2028 | 87,078 | 0.00% |
| CSX Corp. | $75,000 | 4.50% | 15/3/2049 | 86,904 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $85,000 | 3.65% | 29/7/2021 | 86,815 | 0.00% |
| US Treasury Note | $85,000 | 2.63% | 15/12/2021 | 86,660 | 0.00% |
| State Public School Building Authority | $75,000 | 5.00% | 15/9/2027 | 86,561 | 0.00% |
| Wisconsin Electric Power Co. | $75,000 | 4.30% | 15/10/2048 | 86,469 | 0.00% |
| Federal Home Loan Mortgage Corp. | $80,364 | 4.50% | 1/3/2044 | 86,075 | 0.00% |
| Sky Ltd. | GBP50,000 | 6.00% | 21/5/2027 | 86,072 | 0.00% |
| AEP Transmission Co. LLC | $75,000 | 4.25% | 15/9/2048 | 85,999 | 0.00% |
| Trustees of Boston University | $75,000 | 4.06% | 1/10/2048 | 85,989 | 0.00% |
| Federal National Mortgage Association | $78,556 | 4.50% | 1/12/2041 | 85,953 | 0.00% |
| Pennsylvania Turnpike Commission | $65,000 | 5.51% | 1/12/2045 | 85,834 | 0.00% |
| Kellogg Co. | $84,000 | 2.65% | 1/12/2023 | 85,535 | 0.00% |
| Public Service Co. of Colorado | $75,000 | 4.10% | 15/6/2048 | 85,281 | 0.00% |
| Federal National Mortgage Association | $82,181 | 3.50% | 1/9/2025 | 85,170 | 0.00% |
| Honeywell International, Inc. | $75,000 | 3.81% | 21/11/2047 | 84,748 | 0.00% |
| Federal Home Loan Mortgage Corp. | $78,079 | 4.50% | 1/4/2041 | 84,673 | 0.00% |
| Principal Financial Group, Inc. | $75,000 | 4.30% | 15/11/2046 | 84,652 | 0.00% |
| Cleveland Electric Illuminating Co. | $75,000 | 4.55% | 15/11/2030 | 84,528 | 0.00% |
| Regency Centers LP | $75,000 | 4.40% | 1/2/2047 | 84,359 | 0.00% |
| Kimco Realty Corp. | $80,000 | 4.25% | 1/4/2045 | 84,350 | 0.00% |
| Federal Home Loan Mortgage Corp. | $75,326 | 5.00% | 1/7/2035 | 84,165 | 0.00% |
| Federal National Mortgage Association | $79,786 | 4.00% | 1/7/2031 | 84,034 | 0.00% |
| CarMax Auto Owner Trust 2017 | $83,928 | 2.11% | 17/10/2022 | 84,024 | 0.00% |
| CenterPoint Energy, Inc. | $80,000 | 3.85% | 1/2/2024 | 83,984 | 0.00% |
| Indianapolis Power & Light Co. | $75,000 | 4.05% | 1/5/2046 | 83,901 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $75,000 | 3.99% | 25/5/2033 | 83,876 | 0.00% |
| General Electric Co. | $81,000 | 4.13% | 9/10/2042 | 83,827 | 0.00% |
| Federal National Mortgage Association | $73,932 | 6.00% | 1/11/2035 | 83,816 | 0.00% |
| Waste Management, Inc. | $75,000 | 4.00% | 15/7/2039 | 83,766 | 0.00% |
| Federal National Mortgage Association | $77,657 | 5.50% | 1/7/2040 | 83,758 | 0.00% |
| UBS Commercial Mortgage Trust 2018^ | $75,000 | 4.59% | 15/10/2051 | 83,726 | 0.00% |
| Regency Centers LP | $80,000 | 3.60% | 1/2/2027 | 83,615 | 0.00% |
| Parker-Hannifin Corp. | $75,000 | 4.45% | 21/11/2044 | 83,354 | 0.00% |
| University of Southern California | $75,000 | 3.84% | 1/10/2047 | 83,324 | 0.00% |
| Dartmouth-Hitchcock Health | $75,000 | 4.18% | 1/8/2048 | 82,957 | 0.00% |
| Mercy Health | $75,000 | 4.30% | 1/7/2028 | 82,898 | 0.00% |
| Northwestern University | $75,000 | 3.66% | 1/12/2057 | 82,718 | 0.00% |

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| Federal National Mortgage Association | $72,974 | 5.50% | 1/7/2033 | 82,618 | 0.00% |
| Corning, Inc. | $75,000 | 4.70% | 15/3/2037 | 82,598 | 0.00% |
| Southern Power Co. | $75,000 | 4.95% | 15/12/2046 | 82,544 | 0.00% |
| Oncor Electric Delivery Co. LLC | $75,000 | 3.80% | 30/9/2047 | 82,515 | 0.00% |
| Microsoft Corp. | $75,000 | 3.50% | 12/2/2035 | 82,497 | 0.00% |
| Orlando Health Obligated Group | $75,000 | 4.09% | 1/10/2048 | 82,399 | 0.00% |
| Hudson Pacific Properties LP | $75,000 | 4.65% | 1/4/2029 | 82,316 | 0.00% |
| Government National Mortgage Association | $80,053 | 3.00% | 15/5/2043 | 82,253 | 0.00% |
| Government National Mortgage Association | $75,011 | 4.50% | 20/6/2042 | 82,216 | 0.00% |
| California State University | $75,000 | 3.90% | 1/11/2047 | 82,060 | 0.00% |
| Federal National Mortgage Association | $79,615 | 3.00% | 1/1/2030 | 81,932 | 0.00% |
| Federal Home Loan Mortgage Corp. | $75,879 | 5.00% | 1/9/2039 | 81,920 | 0.00% |
| Government National Mortgage Association | $76,766 | 4.00% | 20/8/2042 | 81,721 | 0.00% |
| Church & Dwight Co., Inc. | $75,000 | 3.95% | 1/8/2047 | 81,705 | 0.00% |
| National Rural Utilities Cooperative Finance Corp. | $75,000 | 3.90% | 1/11/2028 | 81,618 | 0.00% |
| Masco Corp. | $76,000 | 5.95% | 15/3/2022 | 81,581 | 0.00% |
| Federal Home Loan Mortgage Corp. | $78,144 | 3.50% | 1/2/2034 | 81,468 | 0.00% |
| Public Service Co. of Colorado | $75,000 | 3.70% | 15/6/2028 | 81,400 | 0.00% |
| Emerson Electric Co. | $80,000 | 2.63% | 1/12/2021 | 81,335 | 0.00% |
| Kinder Morgan Energy Partners LP | $75,000 | 5.00% | 15/8/2042 | 81,305 | 0.00% |
| Crown Castle International Corp. | $75,000 | 5.25% | 15/1/2023 | 81,303 | 0.00% |
| General Dynamics Corp. | $80,000 | 3.00% | 11/5/2021 | 81,282 | 0.00% |
| S&P Global, Inc. | $75,000 | 4.00% | 15/6/2025 | 81,184 | 0.00% |
| Advocate Health & Hospitals Corp. | $75,000 | 3.83% | 15/8/2028 | 81,169 | 0.00% |
| Federal Home Loan Mortgage Corp. | $74,486 | 4.50% | 1/6/2039 | 81,118 | 0.00% |
| Federal National Mortgage Association | $70,552 | 6.00% | 1/6/2036 | 80,902 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $75,000 | 4.45% | 29/1/2026 | 80,819 | 0.00% |
| State of California | $75,000 | 3.50% | 1/4/2028 | 80,757 | 0.00% |

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| Government National Mortgage Association | $72,575 | 5.50% | 20/7/2038 | 80,667 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2015 | $75,000 | 3.84% | 15/9/2058 | 80,489 | 0.00% |
| Public Service Electric & Gas Co. | $75,000 | 3.60% | 1/12/2047 | 80,380 | 0.00% |
| Sutter Health | $75,000 | 3.70% | 15/8/2028 | 80,349 | 0.00% |
| Government National Mortgage Association | $72,135 | 5.00% | 15/2/2039 | 80,261 | 0.00% |
| AutoZone, Inc. | $75,000 | 3.75% | 18/4/2029 | 80,160 | 0.00% |
| American Tower Corp. | $75,000 | 4.00% | 1/6/2025 | 80,122 | 0.00% |
| CCRE25Commercial Mortgage Trust 2015 | $75,000 | 3.76% | 10/8/2048 | 80,045 | 0.00% |
| Duke Energy Corp. | $80,000 | 2.65% | 1/9/2026 | 79,987 | 0.00% |
| Baltimore Gas & Electric Co. | $75,000 | 3.75% | 15/8/2047 | 79,970 | 0.00% |
| Commonwealth Financing Authority | $75,000 | 3.81% | 1/6/2041 | 79,898 | 0.00% |
| Eaton Corp. | $75,000 | 3.92% | 15/9/2047 | 79,825 | 0.00% |
| Principal Life Global Funding II | $80,000 | 2.25% | 21/11/2024 | 79,769 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $75,000 | 3.30% | 25/11/2027 | 79,676 | 0.00% |
| Citigroup, Inc. | $75,000 | 3.75% | 16/6/2024 | 79,637 | 0.00% |
| Union Pacific Corp. | $75,000 | 3.80% | 1/10/2051 | 79,544 | 0.00% |
| IHS Markit Ltd. | $75,000 | 4.13% | 1/8/2023 | 79,500 | 0.00% |
| Government National Mortgage Association | $72,897 | 4.50% | 15/5/2041 | 79,486 | 0.00% |
| Southwest Gas Corp. | $75,000 | 3.70% | 1/4/2028 | 79,412 | 0.00% |
| Government National Mortgage Association | $77,990 | 2.50% | 20/6/2027 | 79,363 | 0.00% |
| Ventas Realty LP | $75,000 | 3.85% | 1/4/2027 | 79,325 | 0.00% |

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| JPMDB Commercial Mortgage Securities Trust 2017 | $75,000 | 3.41% | 15/10/2050 | 79,240 | 0.00% |
| CSAIL 2015-C3 Commercial Mortgage Trust | $75,000 | 3.72% | 15/8/2048 | 79,224 | 0.00% |
| Jefferies Group LLC | $75,000 | 6.88% | 15/4/2021 | 79,217 | 0.00% |
| Apollo Management Holdings LP | $70,000 | 5.00% | 15/3/2048 | 79,177 | 0.00% |
| Discover Financial Services | $75,000 | 3.75% | 4/3/2025 | 79,157 | 0.00% |
| Northern States Power Co. | $75,000 | 3.60% | 15/5/2046 | 79,121 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $75,000 | 4.00% | 15/11/2057 | 79,104 | 0.00% |
| Permanent University Fund-University of Texas System | $75,000 | 3.38% | 1/7/2047 | 79,020 | 0.00% |
| Arch Capital Group US, Inc. | $65,000 | 5.14% | 1/11/2043 | 78,991 | 0.00% |
| Rockwell Collins, Inc. | $75,000 | 3.70% | 15/12/2023 | 78,964 | 0.00% |
| Quest Diagnostics, Inc. | $75,000 | 3.50% | 30/3/2025 | 78,884 | 0.00% |
| CSAIL 2015-C1 Commercial Mortgage Trust | $75,000 | 3.51% | 15/4/2050 | 78,874 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2015 | $75,000 | 3.53% | 15/10/2048 | 78,829 | 0.00% |
| Energy Transfer Operating LP | $75,000 | 4.20% | 15/9/2023 | 78,634 | 0.00% |
| Agilent Technologies, Inc. | $75,000 | 3.88% | 15/7/2023 | 78,613 | 0.00% |
| JPMBB Commercial Mortgage Securities Trust 2014 | $75,000 | 3.49% | 15/1/2048 | 78,613 | 0.00% |
| Eaton Vance Corp. | $75,000 | 3.63% | 15/6/2023 | 78,456 | 0.00% |
| Louisville Gas & Electric Co. | $75,000 | 3.30% | 1/10/2025 | 78,418 | 0.00% |
| Duke Energy Progress LLC | $75,000 | 3.38% | 1/9/2023 | 78,329 | 0.00% |
| eBay, Inc. | $75,000 | 3.60% | 5/6/2027 | 78,275 | 0.00% |
| Federal Home Loan Mortgage Corp. | $75,000 | 3.06% | 25/12/2024 | 78,230 | 0.00% |
| Federal Home Loan Mortgage Corp. | $75,000 | 3.01% | 25/7/2025 | 78,093 | 0.00% |
| State of California | $75,000 | 3.05% | 1/4/2029 | 78,079 | 0.00% |
| Healthpeak Properties, Inc. | $75,000 | 3.50% | 15/7/2029 | 78,028 | 0.00% |
| Kinder Morgan Energy Partners LP | $75,000 | 4.15% | 1/3/2022 | 78,010 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $75,000 | 3.25% | 1/4/2026 | 77,998 | 0.00% |
| Church & Dwight Co., Inc. | $75,000 | 3.15% | 1/8/2027 | 77,961 | 0.00% |
| Phillips 66 Partners LP | $75,000 | 3.75% | 1/3/2028 | 77,952 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2017 | $75,000 | 3.28% | 15/11/2052 | 77,921 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $75,000 | 3.13% | 15/11/2027 | 77,885 | 0.00% |
| State of Wisconsin | $75,000 | 3.15% | 1/5/2027 | 77,857 | 0.00% |
| JPMBB Commercial Mortgage Securities Trust 2015 | $75,000 | 3.23% | 15/10/2048 | 77,835 | 0.00% |
| O ' Reilly Automotive, Inc. | $75,000 | 3.80% | 1/9/2022 | 77,828 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2015 | $75,000 | 3.25% | 15/2/2048 | 77,656 | 0.00% |
| Cox Communications, Inc. | $75,000 | 4.50% | 30/6/2043 | 77,654 | 0.00% |
| Healthpeak Properties, Inc. | $75,000 | 3.25% | 15/7/2026 | 77,590 | 0.00% |
| NetApp, Inc. | $75,000 | 3.30% | 29/9/2024 | 77,553 | 0.00% |
| Entergy Louisiana LLC | $75,000 | 3.12% | 1/9/2027 | 77,515 | 0.00% |
| SITE Centers Corp. | $75,000 | 3.90% | 15/8/2024 | 77,514 | 0.00% |
| CenterPoint Energy Resources Corp. | $75,000 | 3.55% | 1/4/2023 | 77,506 | 0.00% |
| Los Angeles County Public Works Financing Authority | $50,000 | 7.62% | 1/8/2040 | 77,482 | 0.00% |
| Wisconsin Power & Light Co. | $75,000 | 3.05% | 15/10/2027 | 77,474 | 0.00% |
| Oncor Electric Delivery Co. LLC | $75,000 | 2.95% | 1/4/2025 | 77,417 | 0.00% |
| Mount Sinai Hospitals Group, Inc. | $75,000 | 3.98% | 1/7/2048 | 77,300 | 0.00% |
| Federal Home Loan Mortgage Corp. | $75,000 | 3.08% | 25/1/2031 | 77,263 | 0.00% |
| Duke Energy Carolinas LLC | $75,000 | 3.05% | 15/3/2023 | 77,218 | 0.00% |
| Commonwealth Edison Co. | $75,000 | 2.95% | 15/8/2027 | 77,068 | 0.00% |

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| LifeStorage LP | $75,000 | 3.50% | 1/7/2026 | 76,978 | 0.00% |
| Federal National Mortgage Association | $73,066 | 4.00% | 1/5/2031 | 76,959 | 0.00% |

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| Discovery Communications LLC | $75,000 | 3.50% | 15/6/2022 | 76,937 | 0.00% |
| Government National Mortgage Association | $67,231 | 6.00% | 20/8/2037 | 76,926 | 0.00% |
| RPM International, Inc. | $75,000 | 3.45% | 15/11/2022 | 76,899 | 0.00% |
| Government National Mortgage Association | $71,035 | 4.50% | 15/9/2034 | 76,868 | 0.00% |
| AvalonBay Communities, Inc. | $75,000 | 2.90% | 15/10/2026 | 76,863 | 0.00% |
| Federal National Mortgage Association | $75,000 | 2.70% | 25/2/2026 | 76,828 | 0.00% |
| FMC Corp. | $75,000 | 3.20% | 1/10/2026 | 76,809 | 0.00% |
| Burlington Northern Santa Fe LLC | $75,000 | 3.45% | 15/9/2021 | 76,722 | 0.00% |
| Ameriprise Financial, Inc. | $75,000 | 3.00% | 22/3/2022 | 76,674 | 0.00% |
| Caterpillar Financial Services Corp. | $75,000 | 2.63% | 1/3/2023 | 76,506 | 0.00% |
| Government National Mortgage Association | $71,638 | 5.00% | 15/8/2038 | 76,499 | 0.00% |
| American Express Co. | $75,000 | 2.65% | 2/12/2022 | 76,402 | 0.00% |
| Federal National Mortgage Association | $73,541 | 3.50% | 1/10/2028 | 76,370 | 0.00% |
| GM Financial Automobile Leasing Trust 2018 | $76,297 | 2.61% | 20/1/2021 | 76,363 | 0.00% |
| Northwell Healthcare, Inc. | $75,000 | 3.98% | 1/11/2046 | 76,360 | 0.00% |
| Ryder System, Inc. | $75,000 | 2.88% | 1/6/2022 | 76,330 | 0.00% |
| Americredit Automobile Receivables Trust 2018 | $75,000 | 3.26% | 18/1/2024 | 76,237 | 0.00% |
| John Deere Capital Corp. | $75,000 | 2.65% | 6/1/2022 | 76,215 | 0.00% |
| AmerisourceBergen Corp. | $75,000 | 4.25% | 1/3/2045 | 76,180 | 0.00% |
| Federal National Mortgage Association | $75,000 | 2.58% | 25/3/2026 | 76,180 | 0.00% |
| Colgate-Palmolive Co. | $75,000 | 2.30% | 3/5/2022 | 76,093 | 0.00% |
| Valmont Industries, Inc. | $75,000 | 5.25% | 1/10/2054 | 76,093 | 0.00% |
| Federal Home Loan Banks | $75,000 | 2.13% | 10/3/2023 | 76,091 | 0.00% |
| Moody ' s Corp. | $75,000 | 2.75% | 15/12/2021 | 76,074 | 0.00% |
| State of California | $75,000 | 2.37% | 1/4/2022 | 76,051 | 0.00% |
| Northern Trust Corp.^ | $75,000 | 3.38% | 8/5/2032 | 76,002 | 0.00% |
| UDR, Inc. | $75,000 | 2.95% | 1/9/2026 | 75,955 | 0.00% |
| Federal National Mortgage Association | $74,846 | 2.50% | 1/6/2031 | 75,949 | 0.00% |
| Synovus Financial Corp. | $75,000 | 3.13% | 1/11/2022 | 75,935 | 0.00% |
| L3Harris Technologies, Inc. | $75,000 | 2.90% | 15/12/2029 | 75,930 | 0.00% |
| PNM Resources, Inc. | $75,000 | 3.25% | 9/3/2021 | 75,898 | 0.00% |
| Honda Auto Receivables 2018-1 Owner Trust | $75,000 | 2.83% | 15/5/2024 | 75,895 | 0.00% |
| American Airlines 2014-1 Class A Pass Through Trust | $72,653 | 3.70% | 1/10/2026 | 75,893 | 0.00% |
| National Fuel Gas Co. | $75,000 | 3.95% | 15/9/2027 | 75,859 | 0.00% |
| National Rural Utilities Cooperative Finance Corp. | $75,000 | 2.90% | 15/3/2021 | 75,851 | 0.00% |
| Federal Home Loan Mortgage Corp. | $68,065 | 5.50% | 1/8/2038 | 75,837 | 0.00% |
| PACCAR Financial Corp. | $75,000 | 2.80% | 1/3/2021 | 75,822 | 0.00% |
| State of Texas | $75,000 | 3.21% | 1/4/2044 | 75,749 | 0.00% |
| PepsiCo, Inc. | $75,000 | 2.25% | 2/5/2022 | 75,737 | 0.00% |
| Santander Drive Auto Receivables Trust 2018 | $75,000 | 3.35% | 17/7/2023 | 75,711 | 0.00% |
| Honda Auto Receivables 2018-2 Owner Trust | $75,000 | 3.01% | 18/5/2022 | 75,692 | 0.00% |
| Church & Dwight Co., Inc. | $75,000 | 2.45% | 1/8/2022 | 75,683 | 0.00% |
| Federal Home Loan Mortgage Corp. | $69,373 | 4.50% | 1/12/2039 | 75,548 | 0.00% |
| Sales Tax Securitization Corp. | $75,000 | 3.82% | 1/1/2048 | 75,539 | 0.00% |
| Hyundai Auto Receivables Trust 2018 | $75,000 | 2.79% | 15/7/2022 | 75,530 | 0.00% |
| CarMax Auto Owner Trust 2017 | $75,000 | 2.33% | 15/5/2023 | 75,320 | 0.00% |
| Federal National Mortgage Association | $75,000 | 2.50% | 25/9/2026 | 75,302 | 0.00% |
| Tampa Electric Co. | $65,000 | 4.30% | 15/6/2048 | 75,278 | 0.00% |
| Packaging Corp. of America | $75,000 | 3.00% | 15/12/2029 | 75,272 | 0.00% |
| Berkshire Hathaway Energy Co. | $75,000 | 2.38% | 15/1/2021 | 75,241 | 0.00% |
| American Tower Corp. | $75,000 | 2.25% | 15/1/2022 | 75,234 | 0.00% |
| Procter & Gamble Co. | EUR50,000 | 4.88% | 11/5/2027 | 75,193 | 0.00% |

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| Gilead Sciences, Inc. | $75,000 | 1.95% | 1/3/2022 | 75,048 | 0.00% |
| Philip Morris International, Inc. | $75,000 | 2.13% | 10/5/2023 | 74,964 | 0.00% |
| Federal Home Loan Mortgage Corp. | $67,108 | 5.50% | 1/11/2037 | 74,824 | 0.00% |
| New York State Thruway Authority | $75,000 | 3.50% | 1/1/2042 | 74,713 | 0.00% |
| JPMBB Commercial Mortgage Securities Trust 2013 | $70,000 | 4.13% | 15/11/2045 | 74,639 | 0.00% |
| Hasbro, Inc. | $75,000 | 5.10% | 15/5/2044 | 74,594 | 0.00% |
| Johnson Controls International plc | $72,000 | 4.95% | 2/7/2064 | 74,521 | 0.00% |
| Consumers Energy Co. | $75,000 | 3.25% | 15/8/2046 | 74,490 | 0.00% |
| Federal Home Loan Mortgage Corp. | $66,863 | 5.00% | 1/4/2035 | 74,363 | 0.00% |
| New York State Dormitory Authority | $75,000 | 3.14% | 1/7/2043 | 74,358 | 0.00% |
| Walt Disney Co. | $50,000 | 6.65% | 15/11/2037 | 74,286 | 0.00% |
| Sherwin-Williams Co. | $73,000 | 2.75% | 1/6/2022 | 74,235 | 0.00% |
| Government National Mortgage Association | $71,996 | 3.00% | 15/10/2042 | 73,958 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $75,000 | 2.75% | 15/12/2029 | 73,890 | 0.00% |

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| Federal Home Loan Mortgage Corp. | $71,163 | 3.50% | 1/9/2025 | 73,799 | 0.00% |
| Federal Home Loan Mortgage Corp. | $68,988 | 4.50% | 1/6/2031 | 73,359 | 0.00% |
| Banc of America Commercial Mortgage Trust 2017 | $70,000 | 3.75% | 15/2/2050 | 73,359 | 0.00% |
| Waste Management, Inc. | $70,000 | 3.20% | 15/6/2026 | 73,330 | 0.00% |
| Federal Home Loan Mortgage Corp. | $71,540 | 2.50% | 1/3/2032 | 72,567 | 0.00% |
| California Institute of Technology | $75,000 | 3.65% | 1/9/2119 | 72,491 | 0.00% |
| University of Nebraska Facilities Corp. | $75,000 | 3.04% | 1/10/2049 | 72,483 | 0.00% |
| Cardinal Health, Inc. | $69,000 | 3.50% | 15/11/2024 | 72,087 | 0.00% |
| Federal Home Loan Mortgage Corp. | $66,428 | 4.50% | 1/8/2041 | 72,029 | 0.00% |
| Federal Home Loan Mortgage Corp. | $62,716 | 6.00% | 1/3/2033 | 72,022 | 0.00% |
| Government National Mortgage Association | $64,662 | 5.00% | 15/9/2039 | 71,968 | 0.00% |
| Baxalta, Inc. | $67,000 | 4.00% | 23/6/2025 | 71,889 | 0.00% |
| UBS Commercial Mortgage Trust 2017^ | $68,000 | 3.84% | 15/10/2050 | 71,702 | 0.00% |
| Macy ' s Retail Holdings, Inc. | $70,000 | 3.88% | 15/1/2022 | 71,361 | 0.00% |
| Federal Home Loan Mortgage Corp. | $68,448 | 3.50% | 1/3/2026 | 71,223 | 0.00% |
| Federal National Mortgage Association | $62,602 | 5.50% | 1/2/2034 | 70,880 | 0.00% |
| Federal National Mortgage Association | $67,931 | 3.00% | 1/12/2045 | 69,625 | 0.00% |
| PSEG Power LLC | $50,000 | 8.63% | 15/4/2031 | 69,610 | 0.00% |
| Honda Auto Receivables 2017-4 Owner Trust | $69,556 | 2.05% | 22/11/2021 | 69,589 | 0.00% |
| Federal National Mortgage Association | $61,338 | 5.50% | 1/1/2035 | 69,401 | 0.00% |
| Tennessee Valley Authority | $50,000 | 5.50% | 15/6/2038 | 69,272 | 0.00% |
| Federal National Mortgage Association | $60,403 | 6.00% | 1/3/2033 | 68,982 | 0.00% |
| United Airlines 2016-1 Class A Pass Through Trust | $67,085 | 3.45% | 7/7/2028 | 68,857 | 0.00% |
| East Bay Municipal Utility District Water System Revenue | $50,000 | 5.87% | 1/6/2040 | 68,622 | 0.00% |
| Federal Home Loan Mortgage Corp. | $61,057 | 5.50% | 1/12/2038 | 68,453 | 0.00% |
| Tennessee Valley Authority | $50,000 | 4.63% | 15/9/2060 | 68,449 | 0.00% |
| Government National Mortgage Association | $63,037 | 5.00% | 15/4/2040 | 68,419 | 0.00% |
| Federal National Mortgage Association | $65,715 | 3.50% | 1/12/2026 | 68,318 | 0.00% |
| Gulf Power Co. | $65,000 | 3.30% | 30/5/2027 | 67,877 | 0.00% |
| Government National Mortgage Association | $65,137 | 3.50% | 15/7/2042 | 67,657 | 0.00% |
| Government National Mortgage Association | $60,919 | 5.00% | 20/9/2040 | 67,385 | 0.00% |
| Morgan Stanley Capital I Trust 2016 | $65,000 | 3.28% | 15/11/2049 | 67,079 | 0.00% |
| JPMorgan Chase & Co. | $50,000 | 5.63% | 16/8/2043 | 67,054 | 0.00% |
| Burlington Resources LLC | $50,000 | 5.95% | 15/10/2036 | 67,032 | 0.00% |
| Federal Home Loan Mortgage Corp. | $66,371 | 2.50% | 1/4/2033 | 67,007 | 0.00% |

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| International Lease Finance Corp. | $65,000 | 4.63% | 15/4/2021 | 66,923 | 0.00% |
| Government National Mortgage Association | $61,705 | 5.00% | 20/7/2044 | 66,862 | 0.00% |
| Federal National Mortgage Association | $63,827 | 4.00% | 1/5/2026 | 66,518 | 0.00% |
| AEP Transmission Co. LLC | $60,000 | 4.00% | 1/12/2046 | 66,205 | 0.00% |
| Kellogg Co. | $65,000 | 4.00% | 15/12/2020 | 66,116 | 0.00% |
| Dallas County Hospital District | $50,000 | 5.62% | 15/8/2044 | 65,897 | 0.00% |
| Government National Mortgage Association | $63,258 | 3.50% | 20/10/2026 | 65,875 | 0.00% |
| Federal National Mortgage Association | $61,818 | 4.50% | 1/4/2031 | 65,613 | 0.00% |
| Federal Home Loan Mortgage Corp. | $56,704 | 6.00% | 1/12/2036 | 64,987 | 0.00% |
| Puget Sound Energy, Inc. | $50,000 | 5.64% | 15/4/2041 | 64,716 | 0.00% |
| Federal Home Loan Mortgage Corp. | $63,643 | 2.50% | 1/3/2028 | 64,493 | 0.00% |
| Federal National Mortgage Association | $59,935 | 4.00% | 1/8/2040 | 64,281 | 0.00% |
| US Treasury Note | $62,000 | 2.38% | 15/5/2027 | 64,257 | 0.00% |
| Federal Home Loan Mortgage Corp. | $57,534 | 5.50% | 1/5/2040 | 64,149 | 0.00% |
| United Technologies Corp. | $50,000 | 5.40% | 1/5/2035 | 63,962 | 0.00% |
| Government National Mortgage Association | $58,824 | 5.00% | 15/5/2040 | 63,855 | 0.00% |
| Boston Properties LP | $60,000 | 3.65% | 1/2/2026 | 63,495 | 0.00% |
| Public Storage | $60,000 | 3.39% | 1/5/2029 | 63,451 | 0.00% |
| Federal Home Loan Mortgage Corp. | $58,336 | 4.50% | 1/6/2041 | 63,259 | 0.00% |
| Federal National Mortgage Association | $55,887 | 5.50% | 1/10/2033 | 62,908 | 0.00% |
| Government National Mortgage Association | $59,959 | 4.00% | 15/4/2045 | 62,765 | 0.00% |
| Caterpillar, Inc. | $50,000 | 4.75% | 15/5/2064 | 62,534 | 0.00% |
| Allstate Corp. | $50,000 | 5.35% | 1/6/2033 | 62,457 | 0.00% |
| Federal National Mortgage Association | $57,015 | 4.50% | 1/5/2040 | 61,882 | 0.00% |
| Evergy Metro, Inc. | $60,000 | 3.15% | 15/3/2023 | 61,640 | 0.00% |
| Government National Mortgage Association | $55,161 | 5.50% | 20/6/2038 | 61,310 | 0.00% |
| Goldman Sachs Group, Inc. | $50,000 | 4.75% | 21/10/2045 | 60,912 | 0.00% |
| Public Storage | $60,000 | 2.37% | 15/9/2022 | 60,598 | 0.00% |
| Ingersoll-Rand Global Holding Co., Ltd. | $60,000 | 2.90% | 21/2/2021 | 60,563 | 0.00% |
| Federal Home Loan Mortgage Corp. | $59,650 | 2.50% | 1/11/2027 | 60,481 | 0.00% |
| Federal Home Loan Mortgage Corp. | $55,966 | 5.00% | 1/9/2038 | 60,419 | 0.00% |
| Federal Home Loan Mortgage Corp. | $53,758 | 6.50% | 1/12/2032 | 60,235 | 0.00% |
| GE Capital European Funding Unlimited Co. | EUR50,000 | 2.63% | 15/3/2023 | 60,180 | 0.00% |

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| Hewlett Packard Enterprise Co. | $50,000 | 6.20% | 15/10/2035 | 59,854 | 0.00% |
| California Institute of Technology | $50,000 | 4.32% | 1/8/2045 | 59,659 | 0.00% |
| Zimmer Biomet Holdings, Inc. | $50,000 | 5.75% | 30/11/2039 | 59,595 | 0.00% |
| Federal Home Loan Mortgage Corp. | $59,433 | 2.00% | 1/8/2028 | 59,564 | 0.00% |
| Nissan Motor Acceptance Corp. | $60,000 | 1.90% | 14/9/2021 | 59,514 | 0.00% |
| Jefferies Group LLC | $50,000 | 6.50% | 20/1/2043 | 59,449 | 0.00% |
| New York Life Insurance Co. | $45,000 | 5.88% | 15/5/2033 | 59,267 | 0.00% |
| SC Johnson & Son, Inc. | $50,000 | 4.80% | 1/9/2040 | 59,103 | 0.00% |
| University of Virginia | $50,000 | 4.18% | 1/9/2117 | 59,055 | 0.00% |
| Hackensack Meridian Health, Inc. | $50,000 | 4.50% | 1/7/2057 | 58,805 | 0.00% |
| General Motors Financial Co., Inc. | AU($)80,000 | 3.85% | 21/2/2023 | 58,558 | 0.00% |
| El Paso Electric Co. | $50,000 | 5.00% | 1/12/2044 | 58,546 | 0.00% |
| Federal Home Loan Mortgage Corp. | $52,549 | 5.00% | 1/9/2035 | 58,530 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $50,000 | 4.50% | 1/12/2045 | 58,320 | 0.00% |
| Burlington Northern Santa Fe LLC | $50,000 | 4.38% | 1/9/2042 | 58,067 | 0.00% |
| Memorial Sloan-Kettering Cancer Center | $50,000 | 4.20% | 1/7/2055 | 58,017 | 0.00% |

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| Trillium Windpower LP | CA($)65,006 | 5.80% | 15/2/2033 | 57,844 | 0.00% |
| Exelon Corp. | $50,000 | 4.95% | 15/6/2035 | 57,630 | 0.00% |
| Northrop Grumman Systems Corp. | $40,000 | 7.75% | 15/2/2031 | 57,368 | 0.00% |
| Government National Mortgage Association | $52,401 | 5.00% | 20/5/2036 | 57,252 | 0.00% |
| Principal Financial Group, Inc. | $50,000 | 4.63% | 15/9/2042 | 56,971 | 0.00% |
| Federal National Mortgage Association | $49,298 | 6.00% | 1/1/2037 | 56,699 | 0.00% |
| Boston Gas Co. | $50,000 | 4.49% | 15/2/2042 | 56,648 | 0.00% |
| Duke Energy Progress LLC | $50,000 | 4.20% | 15/8/2045 | 56,535 | 0.00% |
| Port Authority of New York & New Jersey | $50,000 | 4.03% | 1/9/2048 | 56,460 | 0.00% |
| Federal Home Loan Mortgage Corp. | $50,735 | 5.50% | 1/1/2035 | 56,441 | 0.00% |
| Ingersoll-Rand Luxembourg Finance SA | $50,000 | 4.65% | 1/11/2044 | 56,373 | 0.00% |
| BANK 2018^ | $50,000 | 4.36% | 15/5/2061 | 56,360 | 0.00% |
| Government National Mortgage Association | $53,377 | 5.50% | 20/7/2039 | 56,310 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $50,000 | 4.30% | 1/12/2056 | 56,242 | 0.00% |
| Consumers Energy Co. | $50,000 | 3.95% | 15/7/2047 | 56,151 | 0.00% |
| Federal National Mortgage Association | $51,522 | 4.50% | 1/9/2035 | 55,994 | 0.00% |
| Union Pacific Corp. | $50,000 | 4.30% | 15/6/2042 | 55,671 | 0.00% |
| Federal Home Loan Mortgage Corp. | $51,407 | 5.00% | 1/11/2038 | 55,520 | 0.00% |
| Federal National Mortgage Association | $48,893 | 6.00% | 1/11/2038 | 55,511 | 0.00% |
| Northern States Power Co. | $50,000 | 4.00% | 15/8/2045 | 55,475 | 0.00% |
| Cleco Corporate Holdings LLC | $50,000 | 4.97% | 1/5/2046 | 55,389 | 0.00% |
| US Bancorp | $50,000 | 3.95% | 17/11/2025 | 54,978 | 0.00% |
| BNSF Funding Trust I^ | $50,000 | 6.61% | 15/12/2055 | 54,975 | 0.00% |
| Michigan State University | $50,000 | 4.50% | 15/8/2048 | 54,882 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $50,000 | 4.30% | 15/1/2026 | 54,773 | 0.00% |
| Southwest Gas Corp. | $50,000 | 4.15% | 1/6/2049 | 54,685 | 0.00% |
| WRKCo, Inc. | $50,000 | 4.20% | 1/6/2032 | 54,658 | 0.00% |
| Oncor Electric Delivery Co. LLC | $50,000 | 3.70% | 15/11/2028 | 54,531 | 0.00% |
| Johnson Controls International plc | $50,000 | 4.63% | 2/7/2044 | 54,523 | 0.00% |
| Valero Energy Partners LP | $50,000 | 4.38% | 15/12/2026 | 54,444 | 0.00% |
| Autodesk, Inc. | $50,000 | 4.38% | 15/6/2025 | 54,427 | 0.00% |
| Tampa Electric Co. | $50,000 | 4.10% | 15/6/2042 | 54,401 | 0.00% |
| Government National Mortgage Association | $51,315 | 4.00% | 15/2/2042 | 54,385 | 0.00% |
| Aflac, Inc. | $50,000 | 4.00% | 15/10/2046 | 54,335 | 0.00% |
| Citigroup, Inc. | $50,000 | 4.30% | 20/11/2026 | 54,333 | 0.00% |
| Aptiv plc | $50,000 | 4.35% | 15/3/2029 | 54,209 | 0.00% |
| Government National Mortgage Association | $49,577 | 5.00% | 20/6/2038 | 54,130 | 0.00% |
| New York & Presbyterian Hospital | $50,000 | 4.06% | 1/8/2056 | 54,055 | 0.00% |
| Nuveen Finance LLC | $50,000 | 4.13% | 1/11/2024 | 54,045 | 0.00% |
| Oklahoma Gas & Electric Co. | $50,000 | 4.15% | 1/4/2047 | 54,043 | 0.00% |
| Government National Mortgage Association | $49,895 | 5.00% | 15/9/2033 | 54,002 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2018^ | $50,000 | 4.15% | 15/3/2051 | 54,001 | 0.00% |
| Janus Capital Group, Inc. | $50,000 | 4.88% | 1/8/2025 | 53,752 | 0.00% |
| AvalonBay Communities, Inc. | $50,000 | 4.20% | 15/12/2023 | 53,676 | 0.00% |
| BANK 2018^ | $50,000 | 3.90% | 15/2/2061 | 53,649 | 0.00% |
| Santander Drive Auto Receivables Trust 2018 | $53,538 | 3.03% | 15/9/2022 | 53,632 | 0.00% |
| Southern California Edison Co. | $50,000 | 3.65% | 1/3/2028 | 53,574 | 0.00% |
| Government National Mortgage Association | $48,879 | 4.50% | 20/11/2040 | 53,554 | 0.00% |
| Federal National Mortgage Association | $49,813 | 5.00% | 1/1/2038 | 53,550 | 0.00% |
| CSAIL 2015-C4 Commercial Mortgage Trust | $50,000 | 3.81% | 15/11/2048 | 53,478 | 0.00% |
| Apache Corp. | $42,000 | 7.75% | 15/12/2029 | 53,475 | 0.00% |
| Sherwin-Williams Co. | $50,000 | 3.95% | 15/1/2026 | 53,438 | 0.00% |

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| Host Hotels & Resorts LP | $50,000 | 4.00% | 15/6/2025 | 53,418 | 0.00% |
| Prudential Financial, Inc. | $50,000 | 3.91% | 7/12/2047 | 53,372 | 0.00% |
| Government National Mortgage Association | $46,574 | 5.50% | 15/1/2034 | 53,341 | 0.00% |
| Boeing Co. | $50,000 | 3.60% | 1/5/2034 | 53,321 | 0.00% |
| Norfolk Southern Corp. | $50,000 | 3.65% | 1/8/2025 | 53,312 | 0.00% |
| Benchmark 2018-B1 Mortgage Trust^ | $50,000 | 3.88% | 15/1/2051 | 53,302 | 0.00% |
| ERP Operating LP | $50,000 | 3.50% | 1/3/2028 | 53,210 | 0.00% |
| Comcast Corp. | $50,000 | 3.70% | 15/4/2024 | 53,191 | 0.00% |
| BANK 2018 | $50,000 | 3.64% | 15/2/2061 | 53,171 | 0.00% |
| Harman International Industries, Inc. | $50,000 | 4.15% | 15/5/2025 | 53,164 | 0.00% |
| Citigroup Commercial Mortgage Trust 2017 | $50,000 | 3.76% | 12/10/2050 | 53,122 | 0.00% |
| Private Export Funding Corp. | $50,000 | 3.25% | 15/6/2025 | 53,116 | 0.00% |
| MPLX LP | $50,000 | 4.50% | 15/7/2023 | 53,067 | 0.00% |
| Westlake Chemical Corp. | $50,000 | 5.00% | 15/8/2046 | 53,037 | 0.00% |
| Seagate HDD Cayman | $50,000 | 4.88% | 1/6/2027 | 53,000 | 0.00% |
| GS Mortgage Securities Trust 2017^ | $50,000 | 3.83% | 10/3/2050 | 52,979 | 0.00% |
| John Deere Capital Corp. | $50,000 | 3.65% | 12/10/2023 | 52,976 | 0.00% |
| National Rural Utilities Cooperative Finance Corp.^ | $50,000 | 5.25% | 20/4/2046 | 52,963 | 0.00% |
| WFRBS Commercial Mortgage Trust 2014 | $50,000 | 3.75% | 15/9/2057 | 52,930 | 0.00% |
| Vulcan Materials Co. | $50,000 | 3.90% | 1/4/2027 | 52,868 | 0.00% |
| Newmont Goldcorp Corp. | $40,000 | 6.25% | 1/10/2039 | 52,864 | 0.00% |
| GS Mortgage Securities Trust 2014 | $50,000 | 3.63% | 10/11/2047 | 52,845 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2017^ | $50,000 | 3.85% | 15/10/2050 | 52,819 | 0.00% |
| JPMBB Commercial Mortgage Securities Trust 2014 | $50,000 | 3.67% | 15/11/2047 | 52,789 | 0.00% |
| DTE Electric Co. | $50,000 | 3.65% | 15/3/2024 | 52,787 | 0.00% |
| Host Hotels & Resorts LP | $50,000 | 3.88% | 1/4/2024 | 52,717 | 0.00% |
| JPMDB Commercial Mortgage Securities Trust 2017^ | $50,000 | 3.71% | 15/10/2050 | 52,678 | 0.00% |
| CCRE23Commercial Mortgage Trust 2015 | $50,000 | 3.50% | 10/5/2048 | 52,593 | 0.00% |
| Federal Home Loan Mortgage Corp. | $50,098 | 3.50% | 1/10/2042 | 52,579 | 0.00% |
| Government National Mortgage Association | $48,481 | 5.00% | 15/9/2035 | 52,560 | 0.00% |
| Whirlpool Corp. | $50,000 | 3.70% | 1/5/2025 | 52,543 | 0.00% |
| UBS6Commercial Mortgage Trust 2014 | $50,000 | 3.64% | 10/12/2047 | 52,519 | 0.00% |
| CGMS Commercial Mortgage Trust 2017^ | $50,000 | 3.71% | 15/8/2050 | 52,494 | 0.00% |
| Bank of New York Mellon Corp. | $50,000 | 3.50% | 28/4/2023 | 52,406 | 0.00% |
| Coca-Cola Consolidated, Inc. | $50,000 | 3.80% | 25/11/2025 | 52,363 | 0.00% |
| Indiana Michigan Power Co. | $50,000 | 3.75% | 1/7/2047 | 52,346 | 0.00% |
| Coca-Cola Co. | $50,000 | 2.90% | 25/5/2027 | 52,325 | 0.00% |
| Csail 2015-C2 Commercial Mortgage Trust | $50,000 | 3.50% | 15/6/2057 | 52,310 | 0.00% |
| AEP Texas, Inc. | $50,000 | 3.80% | 1/10/2047 | 52,293 | 0.00% |
| Mercedes-Benz Auto Lease Trust 2018 | $52,232 | 2.41% | 16/2/2021 | 52,264 | 0.00% |
| SVB Financial Group | $50,000 | 3.50% | 29/1/2025 | 52,222 | 0.00% |
| Citigroup Commercial Mortgage Trust 2018 | $50,000 | 3.79% | 10/3/2051 | 52,210 | 0.00% |
| CMS Energy Corp. | $50,000 | 3.45% | 15/8/2027 | 52,182 | 0.00% |
| Flowers Foods, Inc. | $50,000 | 4.38% | 1/4/2022 | 52,075 | 0.00% |
| Federal Home Loan Mortgage Corp. | $50,000 | 3.00% | 25/12/2025 | 52,072 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2015 | $50,000 | 3.31% | 15/4/2048 | 52,072 | 0.00% |
| Brixmor Operating Partnership LP | $50,000 | 3.88% | 15/8/2022 | 52,054 | 0.00% |
| Black Hills Corp. | $50,000 | 4.20% | 15/9/2046 | 52,009 | 0.00% |
| Lockheed Martin Corp. | $50,000 | 2.90% | 1/3/2025 | 51,950 | 0.00% |

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| Procter & Gamble Co. | $50,000 | 2.70% | 2/2/2026 | 51,929 | 0.00% |
| AutoZone, Inc. | $50,000 | 3.13% | 18/4/2024 | 51,929 | 0.00% |
| Office Properties Income Trust | $50,000 | 4.50% | 1/2/2025 | 51,919 | 0.00% |
| Carlisle Cos, Inc. | $50,000 | 3.50% | 1/12/2024 | 51,888 | 0.00% |
| LC19Commercial Mortgage Trust 2015 | $50,000 | 3.18% | 10/2/2048 | 51,864 | 0.00% |
| Public Service Electric & Gas Co. | $50,000 | 3.00% | 15/5/2025 | 51,858 | 0.00% |
| Federal National Mortgage Association^ | $50,000 | 3.10% | 25/7/2024 | 51,840 | 0.00% |
| Nordstrom, Inc. | $50,000 | 4.00% | 15/3/2027 | 51,822 | 0.00% |
| Appalachian Power Co. | $50,000 | 3.30% | 1/6/2027 | 51,800 | 0.00% |
| Amphenol Corp. | $50,000 | 3.20% | 1/4/2024 | 51,747 | 0.00% |
| CME Group, Inc. | $50,000 | 3.00% | 15/3/2025 | 51,732 | 0.00% |
| Dominion Energy Gas Holdings LLC | $50,000 | 3.55% | 1/11/2023 | 51,727 | 0.00% |
| John Sevier Combined Cycle Generation LLC | $44,452 | 4.63% | 15/1/2042 | 51,697 | 0.00% |
| Federal National Mortgage Association | $49,104 | 3.50% | 1/11/2041 | 51,692 | 0.00% |
| Federal National Mortgage Association | $46,094 | 5.00% | 1/9/2041 | 51,690 | 0.00% |
| Virginia Electric & Power Co. | $50,000 | 3.45% | 1/9/2022 | 51,690 | 0.00% |
| Federal National Mortgage Association | $47,552 | 4.50% | 1/9/2034 | 51,689 | 0.00% |
| Georgia Power Co. | $50,000 | 3.25% | 1/4/2026 | 51,688 | 0.00% |
| Verizon Communications, Inc. | $50,000 | 4.60% | 1/4/2021 | 51,677 | 0.00% |

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| Fox Corp. | $50,000 | 3.67% | 25/1/2022 | 51,636 | 0.00% |
| Cigna Corp. | $50,000 | 3.90% | 15/2/2022 | 51,609 | 0.00% |
| Boston Scientific Corp. | $50,000 | 3.38% | 15/5/2022 | 51,608 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $50,000 | 3.15% | 1/4/2024 | 51,556 | 0.00% |
| Boeing Co. | $50,000 | 3.10% | 1/5/2026 | 51,550 | 0.00% |
| Fifth Third Bancorp | $50,000 | 3.50% | 15/3/2022 | 51,504 | 0.00% |
| AutoZone, Inc. | $50,000 | 3.13% | 21/4/2026 | 51,492 | 0.00% |
| Fortive Corp. | $50,000 | 4.30% | 15/6/2046 | 51,444 | 0.00% |
| Hershey Co. | $50,000 | 3.38% | 15/8/2046 | 51,427 | 0.00% |
| Boardwalk Pipelines LP | $50,000 | 4.45% | 15/7/2027 | 51,412 | 0.00% |
| Invesco Finance plc | $50,000 | 3.13% | 30/11/2022 | 51,383 | 0.00% |
| Federal National Mortgage Association^ | $50,000 | 2.90% | 25/1/2025 | 51,362 | 0.00% |
| Principal Life Global Funding II | $50,000 | 3.00% | 18/4/2026 | 51,321 | 0.00% |
| Virginia Electric & Power Co. | $50,000 | 2.95% | 15/11/2026 | 51,318 | 0.00% |
| Government National Mortgage Association | $47,778 | 5.50% | 15/7/2034 | 51,316 | 0.00% |
| AvalonBay Communities, Inc. | $50,000 | 2.95% | 11/5/2026 | 51,316 | 0.00% |
| Americredit Automobile Receivables Trust 2018 | $50,000 | 3.50% | 18/1/2024 | 51,293 | 0.00% |
| Texas Instruments, Inc. | $50,000 | 2.63% | 15/5/2024 | 51,237 | 0.00% |
| AmerisourceBergen Corp. | $50,000 | 3.50% | 15/11/2021 | 51,206 | 0.00% |
| Office Properties Income Trust | $50,000 | 4.15% | 1/2/2022 | 51,197 | 0.00% |
| Arizona Public Service Co. | $50,000 | 2.95% | 15/9/2027 | 51,180 | 0.00% |
| Coca-Cola Co. | $50,000 | 2.55% | 1/6/2026 | 51,153 | 0.00% |
| United Airlines 2015-1 Class A Pass Through Trust | $50,000 | 3.70% | 1/12/2022 | 51,152 | 0.00% |
| Tennessee Valley Authority | $50,000 | 3.88% | 15/2/2021 | 51,144 | 0.00% |
| Hubbell, Inc. | $50,000 | 3.35% | 1/3/2026 | 51,142 | 0.00% |
| Honda Auto Receivables 2018-2 Owner Trust | $50,000 | 3.16% | 19/8/2024 | 51,067 | 0.00% |
| Federal National Mortgage Association | $50,000 | 2.72% | 25/10/2024 | 51,053 | 0.00% |
| CarMax Auto Owner Trust 2018 | $50,000 | 3.16% | 17/7/2023 | 51,012 | 0.00% |
| Hershey Co. | $50,000 | 4.13% | 1/12/2020 | 51,000 | 0.00% |
| UDR, Inc. | $50,000 | 3.20% | 15/1/2030 | 50,994 | 0.00% |

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| Boardwalk Pipelines LP | $50,000 | 3.38% | 1/2/2023 | 50,924 | 0.00% |
| Masco Corp. | $50,000 | 4.50% | 15/5/2047 | 50,892 | 0.00% |
| Union Pacific Corp. | $50,000 | 3.20% | 8/6/2021 | 50,855 | 0.00% |
| Government National Mortgage Association | $45,065 | 5.00% | 20/10/2033 | 50,727 | 0.00% |
| Boeing Co. | $50,000 | 2.70% | 1/5/2022 | 50,696 | 0.00% |
| Boeing Co. | $50,000 | 3.65% | 1/3/2047 | 50,670 | 0.00% |
| Amgen, Inc. | $50,000 | 2.70% | 1/5/2022 | 50,660 | 0.00% |
| American International Group, Inc. | $50,000 | 3.30% | 1/3/2021 | 50,654 | 0.00% |
| UnitedHealth Group, Inc. | $50,000 | 2.38% | 15/10/2022 | 50,625 | 0.00% |
| Tapestry, Inc. | $50,000 | 3.00% | 15/7/2022 | 50,624 | 0.00% |
| Federal Home Loan Mortgage Corp. | $46,537 | 5.00% | 1/8/2033 | 50,582 | 0.00% |
| Texas Instruments, Inc. | $50,000 | 2.75% | 12/3/2021 | 50,544 | 0.00% |
| Providence St Joseph Health Obligated Group | $50,000 | 2.75% | 1/10/2026 | 50,484 | 0.00% |
| Federal Home Loan Mortgage Corp. | $49,905 | 2.99% | 25/9/2021 | 50,474 | 0.00% |
| Government National Mortgage Association | $45,537 | 5.50% | 20/4/2036 | 50,449 | 0.00% |
| eBay, Inc. | $50,000 | 2.60% | 15/7/2022 | 50,433 | 0.00% |
| Toyota Auto Receivables 2018-A Owner Trust | $50,000 | 2.52% | 15/5/2023 | 50,397 | 0.00% |
| BMW Vehicle Owner Trust 2018 | $50,000 | 2.51% | 25/6/2024 | 50,388 | 0.00% |
| Federal Home Loan Mortgage Corp. | $50,000 | 2.36% | 25/7/2022 | 50,371 | 0.00% |
| Ford Credit Auto Lease Trust | $50,000 | 3.19% | 15/12/2021 | 50,369 | 0.00% |
| Ally Auto Receivables Trust 2018 | $50,000 | 2.53% | 15/2/2023 | 50,364 | 0.00% |
| Simon Property Group LP | $50,000 | 2.50% | 15/7/2021 | 50,361 | 0.00% |
| Federal Home Loan Mortgage Corp. | $50,000 | 2.40% | 25/6/2022 | 50,327 | 0.00% |
| Government National Mortgage Association | $46,630 | 5.00% | 20/9/2033 | 50,287 | 0.00% |
| Caterpillar Financial Services Corp. | $50,000 | 2.40% | 9/8/2026 | 50,273 | 0.00% |
| State of California Department of Water Resources Power Supply Revenue | $50,000 | 2.00% | 1/5/2022 | 50,272 | 0.00% |
| DR Horton, Inc. | $50,000 | 2.55% | 1/12/2020 | 50,225 | 0.00% |
| Southern Co. | $50,000 | 2.35% | 1/7/2021 | 50,173 | 0.00% |
| South Carolina Public Service Authority | $50,000 | 2.39% | 1/12/2023 | 50,111 | 0.00% |
| Nissan Auto Lease Trust 2017 | $50,000 | 2.17% | 15/12/2021 | 50,013 | 0.00% |
| Consolidated Edison, Inc. | $50,000 | 2.00% | 15/5/2021 | 49,983 | 0.00% |
| Teachers Insurance & Annuity Association of America | $34,000 | 6.85% | 16/12/2039 | 49,968 | 0.00% |
| Albemarle Wodgina Pty Ltd. | $50,000 | 3.45% | 15/11/2029 | 49,944 | 0.00% |
| Edison International | $50,000 | 2.95% | 15/3/2023 | 49,940 | 0.00% |
| American Honda Finance Corp. | $50,000 | 2.30% | 9/9/2026 | 49,839 | 0.00% |
| New York State Thruway Authority | $50,000 | 2.90% | 1/1/2035 | 49,831 | 0.00% |
| Southwestern Electric Power Co. | $50,000 | 2.75% | 1/10/2026 | 49,699 | 0.00% |

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| Government National Mortgage Association | $48,140 | 3.00% | 20/10/2029 | 49,598 | 0.00% |
| Eli Lilly & Co. | $48,000 | 2.75% | 1/6/2025 | 49,507 | 0.00% |
| Rutgers The State University of New Jersey | $50,000 | 3.27% | 1/5/2043 | 49,481 | 0.00% |
| Federal Home Loan Mortgage Corp. | $47,647 | 3.50% | 1/12/2025 | 49,441 | 0.00% |
| Government National Mortgage Association | $47,242 | 3.50% | 20/12/2025 | 49,267 | 0.00% |
| Boeing Co. | $50,000 | 2.25% | 15/6/2026 | 49,243 | 0.00% |
| EQT Corp. | $50,000 | 3.00% | 1/10/2022 | 48,875 | 0.00% |
| Bemis Co., Inc. | $50,000 | 3.10% | 15/9/2026 | 48,874 | 0.00% |
| Government National Mortgage Association | $43,619 | 5.50% | 15/2/2033 | 48,785 | 0.00% |
| Boeing Co. | $50,000 | 3.38% | 15/6/2046 | 48,418 | 0.00% |
| Owens Corning | $50,000 | 4.40% | 30/1/2048 | 48,325 | 0.00% |

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| Federal National Mortgage Association | $44,144 | 5.50% | 1/3/2038 | 47,799 | 0.00% |
| Federal Home Loan Mortgage Corp. | $41,490 | 6.00% | 1/1/2038 | 47,498 | 0.00% |
| Federal Home Loan Mortgage Corp. | $46,627 | 2.87% | 25/12/2021 | 47,279 | 0.00% |
| Federal National Mortgage Association | $41,215 | 6.00% | 1/4/2033 | 47,057 | 0.00% |
| Ford Credit Auto Owner Trust 2017 | $47,000 | 1.87% | 15/9/2022 | 47,004 | 0.00% |
| Government National Mortgage Association | $41,962 | 5.50% | 15/1/2035 | 46,586 | 0.00% |
| Government National Mortgage Association | $44,232 | 3.50% | 15/5/2026 | 46,206 | 0.00% |
| Federal Home Loan Mortgage Corp. | $42,513 | 4.50% | 1/5/2040 | 46,163 | 0.00% |
| Federal National Mortgage Association | $43,365 | 4.50% | 1/7/2029 | 46,042 | 0.00% |
| Government National Mortgage Association | $41,328 | 5.50% | 20/1/2039 | 45,940 | 0.00% |
| Seagate HDD Cayman | $44,000 | 4.25% | 1/3/2022 | 45,430 | 0.00% |
| Federal National Mortgage Association | $41,094 | 5.00% | 1/4/2041 | 45,396 | 0.00% |
| Federal National Mortgage Association | $44,797 | 2.50% | 1/9/2028 | 45,389 | 0.00% |
| Government National Mortgage Association | $42,335 | 5.00% | 20/4/2042 | 45,344 | 0.00% |
| Government National Mortgage Association | $40,993 | 4.50% | 20/6/2039 | 44,992 | 0.00% |
| Federal Home Loan Mortgage Corp. | $32,000 | 6.75% | 15/9/2029 | 44,830 | 0.00% |
| Federal National Mortgage Association | $40,880 | 4.50% | 1/9/2033 | 44,678 | 0.00% |
| Federal National Mortgage Association | $43,113 | 3.00% | 1/1/2026 | 44,229 | 0.00% |
| Delta Air Lines 2015-1 Class AA Pass Through Trust | $41,339 | 3.63% | 30/7/2027 | 43,636 | 0.00% |
| JobsOhio Beverage System | $40,000 | 3.99% | 1/1/2029 | 43,435 | 0.00% |
| Federal National Mortgage Association | $38,544 | 5.50% | 1/11/2036 | 43,417 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $40,000 | 3.85% | 15/6/2046 | 42,913 | 0.00% |
| Federal Home Loan Mortgage Corp. | $37,721 | 5.50% | 1/5/2033 | 42,742 | 0.00% |
| Government National Mortgage Association | $39,671 | 5.50% | 15/6/2034 | 42,625 | 0.00% |
| Federal National Mortgage Association | $40,024 | 4.50% | 1/6/2030 | 42,495 | 0.00% |
| Federal Home Loan Mortgage Corp. | $36,835 | 6.00% | 1/10/2033 | 42,301 | 0.00% |
| SITE Centers Corp. | $40,000 | 4.25% | 1/2/2026 | 42,033 | 0.00% |
| Federal Home Loan Mortgage Corp. | $39,274 | 4.00% | 1/3/2041 | 41,959 | 0.00% |
| Federal National Mortgage Association | $38,664 | 4.50% | 1/9/2040 | 41,951 | 0.00% |
| SITE Centers Corp. | $40,000 | 4.63% | 15/7/2022 | 41,744 | 0.00% |
| Federal Home Loan Mortgage Corp. | $38,343 | 4.50% | 1/6/2038 | 41,667 | 0.00% |
| Government National Mortgage Association | $37,119 | 5.00% | 15/3/2036 | 41,033 | 0.00% |
| Federal National Mortgage Association | $35,095 | 6.00% | 1/8/2038 | 40,707 | 0.00% |
| Federal National Mortgage Association | $35,780 | 6.00% | 1/6/2040 | 40,415 | 0.00% |
| Spirit Airlines Pass Through Trust 2015 | $38,258 | 4.10% | 1/4/2028 | 39,838 | 0.00% |
| Federal National Mortgage Association | $37,720 | 3.50% | 1/7/2039 | 39,722 | 0.00% |
| Mutual of Omaha Insurance Co.^ | $40,000 | 4.30% | 15/7/2054 | 39,628 | 0.00% |
| Government National Mortgage Association | $36,117 | 5.50% | 20/9/2041 | 39,539 | 0.00% |
| Federal Home Loan Mortgage Corp. | $35,593 | 6.50% | 1/3/2032 | 39,101 | 0.00% |
| Federal Home Loan Mortgage Corp. | $37,420 | 4.00% | 1/11/2024 | 39,020 | 0.00% |
| Federal Home Loan Mortgage Corp. | $36,295 | 5.00% | 1/1/2041 | 38,867 | 0.00% |
| Federal National Mortgage Association | $34,760 | 5.00% | 1/12/2033 | 38,777 | 0.00% |
| Federal National Mortgage Association | $37,473 | 3.00% | 1/7/2027 | 38,632 | 0.00% |
| Government National Mortgage Association | $36,182 | 4.00% | 15/8/2044 | 37,936 | 0.00% |
| Government National Mortgage Association | $34,546 | 4.50% | 15/8/2033 | 37,203 | 0.00% |
| Kinder Morgan Energy Partners LP | $35,000 | 4.70% | 1/11/2042 | 37,002 | 0.00% |
| Federal Home Loan Mortgage Corp. | $34,517 | 4.50% | 1/3/2045 | 36,980 | 0.00% |
| Government National Mortgage Association | $35,351 | 3.50% | 15/2/2026 | 36,709 | 0.00% |
| Government National Mortgage Association | $33,678 | 5.00% | 15/9/2040 | 36,218 | 0.00% |
| Eversource Energy | $35,000 | 3.30% | 15/1/2028 | 36,082 | 0.00% |
| JPMCC Commercial Mortgage Securities Trust 2017 | $35,539 | 3.05% | 15/7/2050 | 35,807 | 0.00% |
| Government National Mortgage Association | $34,141 | 4.00% | 15/1/2025 | 35,768 | 0.00% |

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| Chevron Corp. | $35,000 | 2.57% | 16/5/2023 | 35,698 | 0.00% |
| Government National Mortgage Association | $31,899 | 6.00% | 15/2/2038 | 35,578 | 0.00% |
| Owens Corning | $29,000 | 7.00% | 1/12/2036 | 35,447 | 0.00% |
| Government National Mortgage Association | $30,826 | 6.00% | 20/3/2033 | 35,244 | 0.00% |
| Time Warner Entertainment Co. LP | $25,000 | 8.38% | 15/7/2033 | 35,093 | 0.00% |

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| GE Capital Canada Funding Co. | CA($)40,000 | 5.73% | 22/10/2037 | 34,798 | 0.00% |
| Occidental Petroleum Corp. | $25,000 | 7.95% | 15/6/2039 | 34,340 | 0.00% |
| JPMBB Commercial Mortgage Securities Trust 2015 | $32,000 | 3.80% | 15/8/2048 | 34,112 | 0.00% |
| Federal National Mortgage Association | $31,514 | 4.50% | 1/8/2046 | 33,876 | 0.00% |
| Government National Mortgage Association | $32,529 | 3.00% | 15/2/2026 | 33,559 | 0.00% |
| Tennessee Valley Authority | $32,000 | 2.88% | 15/9/2024 | 33,434 | 0.00% |
| Federal National Mortgage Association | $32,381 | 4.50% | 1/4/2023 | 33,345 | 0.00% |
| Owens Corning | $35,000 | 4.30% | 15/7/2047 | 33,201 | 0.00% |
| Federal National Mortgage Association | $29,826 | 5.00% | 1/5/2036 | 32,947 | 0.00% |
| CD Mortgage Trust 2017 | $31,000 | 3.83% | 10/2/2050 | 32,729 | 0.00% |
| Federal National Mortgage Association | $29,023 | 5.00% | 1/6/2034 | 32,359 | 0.00% |
| Government National Mortgage Association | $29,889 | 4.50% | 15/1/2040 | 32,271 | 0.00% |
| Monongahela Power Co. | $25,000 | 5.40% | 15/12/2043 | 32,092 | 0.00% |
| Federal National Mortgage Association | $27,228 | 6.00% | 1/12/2036 | 31,165 | 0.00% |
| Government National Mortgage Association | $27,462 | 5.50% | 15/10/2032 | 31,038 | 0.00% |
| Federal National Mortgage Association | $26,709 | 6.50% | 1/9/2036 | 30,991 | 0.00% |
| Federal National Mortgage Association | $27,760 | 5.00% | 1/7/2033 | 30,969 | 0.00% |
| Federal Home Loan Mortgage Corp. | $29,670 | 4.00% | 1/12/2026 | 30,939 | 0.00% |
| National Oilwell Varco, Inc. | $30,000 | 2.60% | 1/12/2022 | 30,288 | 0.00% |
| Aon plc | $30,000 | 2.80% | 15/3/2021 | 30,271 | 0.00% |
| Federal National Mortgage Association | $26,636 | 6.00% | 1/3/2037 | 30,253 | 0.00% |
| ViacomCBS, Inc. | $25,000 | 5.90% | 15/10/2040 | 30,243 | 0.00% |
| Government National Mortgage Association | $29,296 | 3.00% | 15/1/2026 | 30,209 | 0.00% |
| Government National Mortgage Association | $27,857 | 5.50% | 15/11/2038 | 29,866 | 0.00% |
| Government National Mortgage Association | $27,544 | 5.00% | 15/3/2034 | 29,812 | 0.00% |
| UnitedHealth Group, Inc. | $25,000 | 4.63% | 15/11/2041 | 29,650 | 0.00% |
| Federal Home Loan Mortgage Corp. | $27,019 | 4.50% | 1/4/2039 | 29,577 | 0.00% |
| Texas Health Resources | $25,000 | 4.33% | 15/11/2055 | 29,238 | 0.00% |
| Government National Mortgage Association | $27,741 | 4.00% | 15/11/2039 | 29,160 | 0.00% |
| Burlington Northern Santa Fe LLC | $25,000 | 4.45% | 15/3/2043 | 29,098 | 0.00% |
| Federal National Mortgage Association | $26,886 | 5.00% | 1/9/2025 | 28,882 | 0.00% |
| Federal Home Loan Mortgage Corp. | $25,625 | 5.00% | 1/10/2033 | 28,877 | 0.00% |
| Federal Home Loan Mortgage Corp. | $25,847 | 5.50% | 1/4/2038 | 28,829 | 0.00% |
| Quest Diagnostics, Inc. | $26,000 | 5.75% | 30/1/2040 | 28,736 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $28,297 | 2.57% | 25/9/2020 | 28,323 | 0.00% |
| Norfolk Southern Corp. | $25,000 | 4.15% | 28/2/2048 | 28,205 | 0.00% |
| Government National Mortgage Association | $24,997 | 5.50% | 20/3/2035 | 28,102 | 0.00% |
| Children ' s Hospital Medical Center | $25,000 | 4.27% | 15/5/2044 | 28,046 | 0.00% |
| Oracle Corp. | $25,000 | 3.90% | 15/5/2035 | 27,808 | 0.00% |
| EOG Resources, Inc. | $25,000 | 3.90% | 1/4/2035 | 27,750 | 0.00% |
| Partners Healthcare System, Inc. | $25,000 | 4.12% | 1/7/2055 | 27,746 | 0.00% |
| Cox Communications, Inc. | $25,000 | 4.80% | 1/2/2035 | 27,598 | 0.00% |
| Unum Group | $25,000 | 5.75% | 15/8/2042 | 27,561 | 0.00% |
| JPMDB Commercial Mortgage Securities Trust 2018 | $25,000 | 4.42% | 15/6/2051 | 27,529 | 0.00% |

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| Federal National Mortgage Association | $24,435 | 5.00% | 1/3/2038 | 27,408 | 0.00% |
| Government National Mortgage Association | $25,307 | 4.50% | 15/10/2039 | 27,309 | 0.00% |
| General Motors Financial of Canada Ltd. | CA($)35,000 | 3.00% | 26/2/2021 | 27,145 | 0.00% |
| Federal Farm Credit Banks Funding Corp. | $25,000 | 3.50% | 20/12/2023 | 26,715 | 0.00% |
| GS Mortgage Securities Trust 2015 | $25,000 | 3.76% | 10/7/2048 | 26,678 | 0.00% |
| Mississippi Power Co. | $25,000 | 4.25% | 15/3/2042 | 26,641 | 0.00% |
| L3Harris Technologies, Inc. | $25,000 | 3.83% | 27/4/2025 | 26,595 | 0.00% |
| US Treasury Note1 | $25,000 | 2.88% | 30/11/2025 | 26,539 | 0.00% |
| First American Financial Corp. | $25,000 | 4.60% | 15/11/2024 | 26,537 | 0.00% |
| Owl Rock Capital Corp. | $25,000 | 5.25% | 15/4/2024 | 26,440 | 0.00% |
| JPMBB Commercial Mortgage Securities Trust 2014 | $25,000 | 4.07% | 15/11/2047 | 26,432 | 0.00% |
| BANK 2017-BKN8 | $25,000 | 3.73% | 15/11/2050 | 26,404 | 0.00% |
| Federal Home Loan Mortgage Corp. | $25,000 | 3.49% | 25/1/2024 | 26,278 | 0.00% |
| Government National Mortgage Association | $22,669 | 6.00% | 20/7/2039 | 26,232 | 0.00% |
| Union Electric Co. | $25,000 | 3.65% | 15/4/2045 | 26,178 | 0.00% |
| American Water Capital Corp. | $25,000 | 3.40% | 1/3/2025 | 26,171 | 0.00% |
| Kinder Morgan Energy Partners LP | $20,000 | 7.40% | 15/3/2031 | 26,154 | 0.00% |
| CD Mortgage Trust 2017 | $25,000 | 3.45% | 10/2/2050 | 26,055 | 0.00% |
| Xcel Energy, Inc. | $25,000 | 3.30% | 1/6/2025 | 26,052 | 0.00% |
| Federal National Mortgage Association | $22,654 | 6.00% | 1/9/2036 | 25,964 | 0.00% |
| Federal Home Loan Mortgage Corp. | $23,384 | 5.50% | 1/8/2037 | 25,707 | 0.00% |
| Federal Home Loan Mortgage Corp. | $22,131 | 6.50% | 1/8/2032 | 25,667 | 0.00% |
| Private Export Funding Corp. | $25,000 | 2.80% | 15/5/2022 | 25,583 | 0.00% |
| Toyota Auto Receivables 2018-B Owner Trust | $25,000 | 3.11% | 15/11/2023 | 25,514 | 0.00% |

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| Private Export Funding Corp. | $25,000 | 2.45% | 15/7/2024 | 25,511 | 0.00% |
| Ford Credit Auto Lease Trust | $25,000 | 3.30% | 15/2/2022 | 25,342 | 0.00% |
| United Parcel Service, Inc. | $25,000 | 3.13% | 15/1/2021 | 25,322 | 0.00% |
| GM Financial Automobile Leasing Trust 2018 | $25,000 | 2.68% | 20/12/2021 | 25,071 | 0.00% |
| Tennessee Valley Authority | $25,000 | 1.88% | 15/8/2022 | 25,055 | 0.00% |
| Federal National Mortgage Association | $24,337 | 3.00% | 1/11/2026 | 24,970 | 0.00% |
| Protective Life Global Funding | $25,000 | 2.00% | 14/9/2021 | 24,968 | 0.00% |
| Government National Mortgage Association | $21,161 | 6.50% | 20/11/2038 | 24,898 | 0.00% |
| Government National Mortgage Association | $22,594 | 4.50% | 15/6/2040 | 24,602 | 0.00% |
| Federal Home Loan Mortgage Corp. | $23,923 | 3.45% | 25/9/2024 | 24,591 | 0.00% |
| Government National Mortgage Association | $21,382 | 6.50% | 20/12/2037 | 24,464 | 0.00% |
| Federal Home Loan Mortgage Corp. | $21,242 | 6.00% | 1/2/2033 | 24,381 | 0.00% |
| Federal National Mortgage Association | $21,302 | 5.50% | 1/3/2036 | 23,928 | 0.00% |
| Federal National Mortgage Association | $21,172 | 7.00% | 1/4/2037 | 23,669 | 0.00% |
| Government National Mortgage Association | $20,977 | 6.00% | 20/6/2038 | 23,637 | 0.00% |
| Government National Mortgage Association | $20,765 | 6.00% | 15/12/2038 | 23,554 | 0.00% |
| BMW Vehicle Lease Trust 2017 | $23,524 | 2.07% | 20/10/2020 | 23,521 | 0.00% |
| Government National Mortgage Association | $21,738 | 5.50% | 15/7/2035 | 23,357 | 0.00% |
| Federal Home Loan Mortgage Corp. | $21,517 | 4.50% | 1/4/2035 | 23,335 | 0.00% |
| Federal Home Loan Mortgage Corp. | $19,932 | 6.00% | 1/1/2032 | 22,890 | 0.00% |
| Marsh & McLennan Cos, Inc. | $20,000 | 4.35% | 30/1/2047 | 22,630 | 0.00% |
| Federal National Mortgage Association | $19,660 | 6.50% | 1/10/2039 | 22,583 | 0.00% |
| Federal Home Loan Mortgage Corp. | $21,790 | 3.00% | 1/6/2031 | 22,435 | 0.00% |
| Federal Home Loan Mortgage Corp. | $19,509 | 6.00% | 1/1/2033 | 22,396 | 0.00% |
| Federal Home Loan Mortgage Corp. | $20,357 | 4.50% | 1/10/2033 | 22,290 | 0.00% |

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| Ford Credit Auto Owner Trust 2017 | $22,133 | 1.67% | 15/6/2021 | 22,116 | 0.00% |
| Federal Home Loan Mortgage Corp. | $20,310 | 5.50% | 1/12/2032 | 21,846 | 0.00% |
| Federal National Mortgage Association | $20,865 | 3.50% | 1/3/2024 | 21,521 | 0.00% |
| Federal Home Loan Mortgage Corp. | $19,077 | 5.50% | 1/5/2038 | 21,251 | 0.00% |
| Federal National Mortgage Association | $20,187 | 4.00% | 1/5/2025 | 21,052 | 0.00% |
| Federal Home Loan Mortgage Corp. | $20,428 | 4.50% | 1/7/2025 | 21,044 | 0.00% |
| Nissan Auto Lease Trust 2017 | $20,483 | 2.05% | 15/9/2020 | 20,484 | 0.00% |
| Humana, Inc. | $20,000 | 2.90% | 15/12/2022 | 20,381 | 0.00% |
| Federal Home Loan Mortgage Corp. | $18,901 | 4.00% | 1/7/2039 | 20,381 | 0.00% |
| Federal Home Loan Mortgage Corp. | $17,912 | 6.50% | 1/8/2037 | 20,122 | 0.00% |
| Federal National Mortgage Association | $18,194 | 5.00% | 1/7/2036 | 19,672 | 0.00% |
| TWDC Enterprises 18 Corp. | $18,000 | 3.70% | 1/12/2042 | 19,602 | 0.00% |
| Federal National Mortgage Association | $17,539 | 5.50% | 1/5/2038 | 19,570 | 0.00% |
| Government National Mortgage Association | $18,462 | 4.00% | 15/4/2039 | 19,381 | 0.00% |
| Federal Home Loan Mortgage Corp. | $16,980 | 5.00% | 1/1/2034 | 19,147 | 0.00% |
| Federal Home Loan Mortgage Corp. | $18,062 | 5.50% | 1/1/2028 | 19,092 | 0.00% |
| Federal Home Loan Mortgage Corp. | $17,179 | 5.00% | 1/4/2041 | 18,988 | 0.00% |
| Federal Home Loan Mortgage Corp. | $17,266 | 4.50% | 1/9/2039 | 18,814 | 0.00% |
| Federal Home Loan Mortgage Corp. | $16,794 | 5.50% | 1/6/2038 | 18,717 | 0.00% |
| Federal Home Loan Mortgage Corp. | $16,608 | 5.50% | 1/2/2036 | 18,645 | 0.00% |
| Government National Mortgage Association | $17,416 | 4.00% | 15/9/2025 | 18,341 | 0.00% |
| Government National Mortgage Association | $16,154 | 5.50% | 20/6/2034 | 18,133 | 0.00% |
| Government National Mortgage Association | $17,301 | 4.00% | 20/9/2025 | 18,046 | 0.00% |
| Government National Mortgage Association | $15,856 | 6.50% | 15/9/2032 | 18,016 | 0.00% |
| Tennessee Valley Authority | $14,000 | 6.75% | 1/11/2025 | 17,707 | 0.00% |
| Federal Home Loan Mortgage Corp. | $15,813 | 4.50% | 1/4/2040 | 17,183 | 0.00% |
| Federal Home Loan Mortgage Corp. | $16,127 | 5.50% | 1/6/2028 | 17,180 | 0.00% |
| Federal Home Loan Mortgage Corp. | $15,314 | 5.00% | 1/10/2035 | 17,041 | 0.00% |
| Federal National Mortgage Association | $14,789 | 6.00% | 1/2/2037 | 16,890 | 0.00% |
| Government National Mortgage Association | $15,302 | 6.00% | 15/2/2033 | 16,888 | 0.00% |
| Federal National Mortgage Association | $13,743 | 6.50% | 1/7/2036 | 15,919 | 0.00% |
| Federal Home Loan Mortgage Corp. | $14,341 | 7.00% | 1/1/2032 | 15,907 | 0.00% |
| Federal National Mortgage Association | $13,728 | 7.00% | 1/7/2032 | 15,808 | 0.00% |
| Federal Home Loan Mortgage Corp. | $13,395 | 6.00% | 1/12/2037 | 15,368 | 0.00% |
| Federal Home Loan Mortgage Corp. | $14,605 | 4.00% | 1/8/2025 | 15,274 | 0.00% |
| Macy ’ s Retail Holdings, Inc. | $16,000 | 4.50% | 15/12/2034 | 15,186 | 0.00% |
| Federal Home Loan Mortgage Corp. | $14,274 | 4.00% | 1/5/2025 | 14,929 | 0.00% |
| Federal National Mortgage Association | $12,766 | 6.50% | 1/2/2032 | 14,792 | 0.00% |
| Federal National Mortgage Association | $12,818 | 6.00% | 1/1/2036 | 14,702 | 0.00% |
| Federal National Mortgage Association | $13,392 | 4.50% | 1/8/2039 | 14,587 | 0.00% |
| Federal National Mortgage Association | $14,012 | 4.00% | 1/8/2026 | 14,578 | 0.00% |
| Federal Home Loan Mortgage Corp. | $12,767 | 6.00% | 1/7/2029 | 14,220 | 0.00% |
| Federal Home Loan Mortgage Corp. | $12,325 | 7.00% | 1/4/2032 | 14,178 | 0.00% |

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| Federal National Mortgage Association | $12,165 | 6.00% | 1/10/2035 | 13,939 | 0.00% |
| Government National Mortgage Association | $12,378 | 5.00% | 15/6/2039 | 13,807 | 0.00% |
| Government National Mortgage Association | $12,581 | 5.00% | 15/3/2040 | 13,661 | 0.00% |
| Government National Mortgage Association | $12,355 | 5.00% | 20/4/2036 | 13,502 | 0.00% |
| Federal National Mortgage Association | $12,232 | 7.00% | 1/8/2037 | 13,448 | 0.00% |
| Federal Home Loan Mortgage Corp. | $12,527 | 5.00% | 1/5/2024 | 13,420 | 0.00% |

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| Government National Mortgage Association | $12,778 | 4.50% | 15/10/2024 | 13,328 | 0.00% |
| Government National Mortgage Association | $12,154 | 6.50% | 15/2/2032 | 13,219 | 0.00% |
| Federal Home Loan Mortgage Corp. | $11,289 | 6.50% | 1/6/2034 | 13,178 | 0.00% |
| Government National Mortgage Association | $11,286 | 6.50% | 15/7/2035 | 13,135 | 0.00% |
| Federal National Mortgage Association | $11,291 | 6.50% | 1/7/2035 | 13,119 | 0.00% |
| Government National Mortgage Association | $12,427 | 3.50% | 15/12/2042 | 13,087 | 0.00% |
| Government National Mortgage Association | $11,507 | 6.00% | 20/8/2036 | 12,994 | 0.00% |
| Federal National Mortgage Association | $11,902 | 5.50% | 1/1/2033 | 12,886 | 0.00% |
| Federal Home Loan Mortgage Corp. | $11,389 | 5.50% | 1/7/2038 | 12,689 | 0.00% |
| Government National Mortgage Association | $12,340 | 5.50% | 15/12/2040 | 12,653 | 0.00% |
| Federal Home Loan Mortgage Corp. | $11,228 | 5.50% | 1/2/2039 | 12,523 | 0.00% |
| Federal Home Loan Mortgage Corp. | $11,405 | 5.50% | 1/9/2038 | 12,352 | 0.00% |
| Federal Home Loan Mortgage Corp. | $10,573 | 6.00% | 1/8/2037 | 11,986 | 0.00% |
| Federal National Mortgage Association | $10,315 | 6.50% | 1/3/2035 | 11,981 | 0.00% |
| Federal National Mortgage Association | $11,469 | 4.00% | 1/6/2024 | 11,951 | 0.00% |
| Federal Home Loan Mortgage Corp. | $10,247 | 6.00% | 1/6/2037 | 11,761 | 0.00% |
| Government National Mortgage Association | $9,790 | 6.50% | 20/9/2036 | 11,502 | 0.00% |
| Federal National Mortgage Association | $9,366 | 6.50% | 1/7/2032 | 10,851 | 0.00% |
| Federal National Mortgage Association | $10,801 | 4.00% | 1/5/2020 | 10,827 | 0.00% |
| Timken Co. | $10,000 | 4.50% | 15/12/2028 | 10,768 | 0.00% |
| Government National Mortgage Association | $9,786 | 5.50% | 20/8/2040 | 10,630 | 0.00% |
| Federal Home Loan Mortgage Corp. | $10,249 | 4.50% | 1/3/2023 | 10,542 | 0.00% |
| Voya Financial, Inc. | $10,000 | 3.65% | 15/6/2026 | 10,537 | 0.00% |
| Government National Mortgage Association | $9,503 | 6.00% | 15/8/2032 | 10,485 | 0.00% |
| Federal Home Loan Mortgage Corp. | $9,631 | 5.00% | 1/2/2037 | 10,402 | 0.00% |
| Government National Mortgage Association | $9,085 | 6.00% | 20/12/2036 | 10,261 | 0.00% |
| Federal National Mortgage Association | $8,631 | 6.50% | 1/12/2031 | 10,052 | 0.00% |
| Government National Mortgage Association | $8,770 | 6.00% | 20/7/2036 | 10,000 | 0.00% |
| Federal National Mortgage Association | $8,781 | 5.50% | 1/7/2035 | 9,845 | 0.00% |
| Federal Home Loan Mortgage Corp. | $8,537 | 7.00% | 1/1/2034 | 9,530 | 0.00% |
| Federal Home Loan Mortgage Corp. | $8,337 | 6.00% | 1/4/2039 | 9,459 | 0.00% |
| Federal Home Loan Mortgage Corp. | $8,404 | 6.00% | 1/3/2029 | 9,430 | 0.00% |
| Federal National Mortgage Association | $8,182 | 7.00% | 1/9/2031 | 9,420 | 0.00% |
| Federal National Mortgage Association | $8,273 | 6.00% | 1/10/2037 | 9,409 | 0.00% |
| Federal Home Loan Mortgage Corp. | $8,159 | 6.00% | 1/1/2036 | 9,402 | 0.00% |
| Government National Mortgage Association | $7,730 | 7.00% | 20/11/2038 | 9,161 | 0.00% |
| Federal Home Loan Mortgage Corp. | $7,948 | 6.50% | 1/9/2038 | 9,040 | 0.00% |
| Government National Mortgage Association | $8,098 | 5.50% | 15/9/2038 | 9,015 | 0.00% |
| Federal National Mortgage Association | $7,871 | 6.50% | 1/9/2037 | 8,983 | 0.00% |
| Federal National Mortgage Association | $7,837 | 6.00% | 1/2/2036 | 8,980 | 0.00% |
| Federal National Mortgage Association | $7,838 | 6.00% | 1/7/2040 | 8,949 | 0.00% |
| Federal National Mortgage Association | $7,691 | 6.50% | 1/1/2039 | 8,920 | 0.00% |
| Federal Home Loan Mortgage Corp. | $8,549 | 4.00% | 1/6/2025 | 8,915 | 0.00% |
| Government National Mortgage Association | $7,689 | 6.50% | 20/1/2036 | 8,724 | 0.00% |
| Government National Mortgage Association | $7,249 | 6.00% | 20/7/2034 | 8,388 | 0.00% |
| Federal Home Loan Mortgage Corp. | $8,104 | 4.50% | 1/1/2025 | 8,350 | 0.00% |
| Federal Home Loan Mortgage Corp. | $7,341 | 6.00% | 1/5/2033 | 8,212 | 0.00% |
| Government National Mortgage Association | $7,172 | 6.00% | 20/1/2032 | 8,121 | 0.00% |
| Government National Mortgage Association | $7,662 | 4.00% | 20/2/2026 | 8,056 | 0.00% |
| Hyundai Auto Receivables Trust 2016 | $8,055 | 1.29% | 15/4/2021 | 8,050 | 0.00% |
| Federal National Mortgage Association | $7,326 | 4.50% | 1/1/2039 | 7,978 | 0.00% |
| Federal Home Loan Mortgage Corp. | $7,191 | 4.50% | 1/11/2040 | 7,809 | 0.00% |

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| Federal Home Loan Mortgage Corp. | $7,254 | 4.00% | 1/9/2033 | 7,609 | 0.00% |
| Federal National Mortgage Association | $6,845 | 6.00% | 1/1/2038 | 7,552 | 0.00% |
| Federal Home Loan Mortgage Corp. | $6,988 | 5.00% | 1/2/2038 | 7,544 | 0.00% |
| Federal Home Loan Mortgage Corp. | $7,070 | 5.00% | 1/11/2023 | 7,436 | 0.00% |
| Federal Home Loan Mortgage Corp. | $6,685 | 7.00% | 1/6/2032 | 7,377 | 0.00% |
| Federal Home Loan Mortgage Corp. | $6,456 | 6.50% | 1/1/2029 | 7,290 | 0.00% |
| Federal National Mortgage Association | $6,524 | 7.00% | 1/9/2035 | 7,222 | 0.00% |
| Government National Mortgage Association | $6,190 | 6.50% | 20/12/2035 | 7,211 | 0.00% |
| Federal Home Loan Mortgage Corp. | $6,625 | 5.50% | 1/6/2033 | 7,168 | 0.00% |
| Federal National Mortgage Association | $6,930 | 3.00% | 1/4/2047 | 7,101 | 0.00% |

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| CarMax Auto Owner Trust 2016 | $7,037 | 1.39% | 17/5/2021 | 7,033 | 0.00% |
| Government National Mortgage Association | $6,271 | 5.50% | 20/5/2037 | 7,033 | 0.00% |
| Federal Home Loan Mortgage Corp. | $5,606 | 6.00% | 1/10/2036 | 6,431 | 0.00% |
| Federal Home Loan Mortgage Corp. | $5,419 | 7.00% | 1/12/2034 | 6,394 | 0.00% |
| Federal Home Loan Mortgage Corp. | $5,994 | 4.00% | 1/1/2025 | 6,294 | 0.00% |
| Federal Home Loan Mortgage Corp. | $5,855 | 4.50% | 1/5/2023 | 6,014 | 0.00% |
| Government National Mortgage Association | $5,273 | 5.50% | 15/10/2038 | 5,863 | 0.00% |
| Federal Home Loan Mortgage Corp. | $5,266 | 5.00% | 1/3/2035 | 5,854 | 0.00% |
| Government National Mortgage Association | $4,878 | 6.50% | 15/5/2034 | 5,709 | 0.00% |
| Federal National Mortgage Association | $4,889 | 6.50% | 1/5/2038 | 5,542 | 0.00% |
| Federal National Mortgage Association | $4,960 | 5.00% | 1/8/2034 | 5,518 | 0.00% |
| Federal Home Loan Mortgage Corp. | $4,696 | 5.00% | 1/11/2039 | 5,250 | 0.00% |
| Federal National Mortgage Association | $5,048 | 4.50% | 1/10/2023 | 5,216 | 0.00% |
| Federal Home Loan Mortgage Corp. | $4,927 | 5.50% | 1/2/2024 | 5,163 | 0.00% |
| Federal National Mortgage Association | $4,440 | 6.00% | 1/7/2038 | 5,151 | 0.00% |
| Federal Home Loan Mortgage Corp. | $4,535 | 5.50% | 1/8/2035 | 5,092 | 0.00% |
| Government National Mortgage Association | $4,500 | 5.00% | 15/6/2033 | 4,869 | 0.00% |
| Government National Mortgage Association | $4,338 | 5.50% | 15/12/2032 | 4,860 | 0.00% |
| Government National Mortgage Association | $4,333 | 6.00% | 15/6/2033 | 4,777 | 0.00% |
| Federal National Mortgage Association | $4,430 | 5.00% | 1/6/2030 | 4,759 | 0.00% |
| Nissan Auto Receivables 2016-C Owner Trust | $4,739 | 1.18% | 15/1/2021 | 4,736 | 0.00% |
| Federal National Mortgage Association | $4,317 | 4.50% | 1/8/2035 | 4,690 | 0.00% |
| Government National Mortgage Association | $4,331 | 4.50% | 15/9/2045 | 4,657 | 0.00% |
| Federal National Mortgage Association | $4,288 | 5.00% | 1/12/2032 | 4,634 | 0.00% |
| Federal National Mortgage Association | $4,235 | 4.00% | 1/6/2026 | 4,424 | 0.00% |
| Government National Mortgage Association | $4,112 | 4.50% | 15/11/2040 | 4,405 | 0.00% |
| Government National Mortgage Association | $4,045 | 5.00% | 20/11/2033 | 4,290 | 0.00% |
| Government National Mortgage Association | $3,856 | 6.00% | 15/12/2035 | 4,249 | 0.00% |
| Government National Mortgage Association | $3,591 | 7.00% | 20/8/2038 | 4,246 | 0.00% |
| Government National Mortgage Association | $3,569 | 6.50% | 15/1/2033 | 4,172 | 0.00% |
| Government National Mortgage Association | $3,634 | 6.50% | 20/8/2037 | 4,158 | 0.00% |
| Federal Home Loan Mortgage Corp. | $3,780 | 5.00% | 1/4/2024 | 3,967 | 0.00% |
| Federal Home Loan Mortgage Corp. | $3,487 | 6.00% | 1/11/2037 | 3,889 | 0.00% |
| Government National Mortgage Association | $3,340 | 6.00% | 15/9/2039 | 3,772 | 0.00% |
| Federal Home Loan Mortgage Corp. | $3,680 | 6.00% | 1/1/2024 | 3,769 | 0.00% |
| Federal Home Loan Mortgage Corp. | $3,567 | 4.50% | 1/12/2024 | 3,675 | 0.00% |
| Federal National Mortgage Association | $3,532 | 4.00% | 1/5/2021 | 3,652 | 0.00% |
| Federal Home Loan Mortgage Corp. | $3,118 | 6.00% | 1/12/2032 | 3,580 | 0.00% |
| Federal Home Loan Mortgage Corp. | $3,182 | 7.00% | 1/2/2037 | 3,507 | 0.00% |

| | | | | | |
|---|---|---|---|---|---|
| Federal National Mortgage Association | $3,298 | 5.50% | 1/11/2024 | 3,479 | 0.00% |
| Federal Home Loan Mortgage Corp. | $3,099 | 7.00% | 1/1/2028 | 3,400 | 0.00% |
| Federal National Mortgage Association | $3,142 | 5.50% | 1/5/2025 | 3,386 | 0.00% |
| Government National Mortgage Association | $2,976 | 5.50% | 20/1/2037 | 3,308 | 0.00% |
| Federal National Mortgage Association | $3,145 | 5.50% | 1/7/2024 | 3,282 | 0.00% |
| Federal Home Loan Mortgage Corp. | $2,970 | 6.50% | 1/10/2037 | 3,256 | 0.00% |
| Federal Home Loan Mortgage Corp. | $3,021 | 5.50% | 1/10/2025 | 3,160 | 0.00% |
| Government National Mortgage Association | $2,670 | 6.00% | 15/2/2037 | 3,071 | 0.00% |
| Federal Home Loan Mortgage Corp. | $2,961 | 4.00% | 1/10/2025 | 3,057 | 0.00% |
| Federal National Mortgage Association | $2,627 | 7.00% | 1/4/2036 | 2,915 | 0.00% |
| Federal National Mortgage Association | $2,376 | 6.50% | 1/8/2029 | 2,752 | 0.00% |
| Federal National Mortgage Association | $2,348 | 6.00% | 1/9/2035 | 2,691 | 0.00% |
| Federal National Mortgage Association | $2,602 | 6.00% | 1/5/2021 | 2,653 | 0.00% |
| Federal Home Loan Mortgage Corp. | $2,295 | 6.00% | 1/10/2038 | 2,581 | 0.00% |
| Federal Home Loan Mortgage Corp. | $2,214 | 6.50% | 1/11/2038 | 2,537 | 0.00% |
| Government National Mortgage Association | $2,167 | 6.50% | 15/10/2038 | 2,519 | 0.00% |
| Federal Home Loan Mortgage Corp. | $2,387 | 4.50% | 1/9/2024 | 2,482 | 0.00% |
| Federal National Mortgage Association | $1,991 | 5.00% | 1/8/2022 | 2,058 | 0.00% |
| Federal National Mortgage Association | $1,973 | 4.50% | 1/11/2022 | 2,021 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,927 | 4.50% | 1/11/2024 | 2,003 | 0.00% |
| Federal National Mortgage Association | $1,873 | 6.00% | 1/8/2022 | 1,906 | 0.00% |
| Federal National Mortgage Association | $1,679 | 5.50% | 1/2/2038 | 1,871 | 0.00% |
| Government National Mortgage Association | $1,396 | 6.50% | 15/12/2038 | 1,641 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,530 | 4.00% | 1/6/2024 | 1,596 | 0.00% |
| Government National Mortgage Association | $1,345 | 6.50% | 15/11/2032 | 1,529 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,437 | 4.50% | 1/7/2024 | 1,494 | 0.00% |
| Federal National Mortgage Association | $1,260 | 5.50% | 1/10/2039 | 1,414 | 0.00% |
| Federal National Mortgage Association | $1,319 | 5.50% | 1/5/2021 | 1,340 | 0.00% |
| Government National Mortgage Association | $1,181 | 6.00% | 15/11/2031 | 1,276 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Federal Home Loan Mortgage Corp. | $1,229 | 5.00% | 1/7/2025 | 1,272 | 0.00% |
| Federal National Mortgage Association | $1,151 | 5.00% | 1/11/2023 | 1,201 | 0.00% |
| Federal National Mortgage Association | $1,044 | 7.00% | 1/4/2035 | 1,195 | 0.00% |
| Federal National Mortgage Association | $1,145 | 4.50% | 1/6/2024 | 1,190 | 0.00% |
| Federal National Mortgage Association | $767 | 4.50% | 1/9/2020 | 770 | 0.00% |
| Federal National Mortgage Association | $750 | 6.00% | 1/3/2021 | 762 | 0.00% |
| Government National Mortgage Association | $706 | 6.50% | 15/1/2032 | 754 | 0.00% |
| Federal National Mortgage Association | $647 | 4.50% | 1/11/2020 | 661 | 0.00% |
| Federal National Mortgage Association | $629 | 4.00% | 1/4/2024 | 655 | 0.00% |
| Federal National Mortgage Association | $549 | 5.50% | 1/7/2021 | 553 | 0.00% |
| Federal National Mortgage Association | $531 | 5.50% | 1/11/2021 | 553 | 0.00% |
| Federal Home Loan Mortgage Corp. | $537 | 4.50% | 1/10/2020 | 544 | 0.00% |
| Federal National Mortgage Association | $534 | 5.50% | 1/8/2020 | 538 | 0.00% |
| Federal National Mortgage Association | $445 | 6.50% | 1/7/2034 | 525 | 0.00% |
| Government National Mortgage Association | $441 | 6.00% | 15/2/2029 | 473 | 0.00% |
| Federal Home Loan Mortgage Corp. | $417 | 4.50% | 1/2/2024 | 433 | 0.00% |
| Federal National Mortgage Association | $262 | 5.50% | 1/6/2020 | 264 | 0.00% |
| Federal Home Loan Mortgage Corp. | $214 | 4.50% | 1/9/2020 | 215 | 0.00% |
| Federal National Mortgage Association | $179 | 5.00% | 1/11/2035 | 197 | 0.00% |
| Government National Mortgage Association | $125 | 6.00% | 15/10/2038 | 134 | 0.00% |

| | | | | | |
|---|---|---|---|---|---|
| Federal National Mortgage Association | $51 | 4.50% | 1/1/2020 | 51 | 0.00% |
| Federal Home Loan Mortgage Corp. | $30 | 4.50% | 1/5/2021 | 31 | 0.00% |
| Government National Mortgage Association | $28 | 4.50% | 15/3/2020 | 28 | 0.00% |
| Federal National Mortgage Association | $1 | 5.50% | 1/3/2020 | 1 | 0.00% |
| | | | | 7,097,249,726 | 42.09% |
| **ウルグアイ** 0.03% (2018: 0.03%) | | | | | |
| Uruguay Government International Bond | $1,400,000 | 4.98% | 20/4/2055 | 1,649,620 | 0.01% |
| Uruguay Government International Bond | $1,175,000 | 4.38% | 27/10/2027 | 1,296,906 | 0.01% |
| Uruguay Government International Bond | $575,000 | 5.10% | 18/6/2050 | 691,438 | 0.01% |
| Uruguay Government International Bond | $350,000 | 4.50% | 14/8/2024 | 378,400 | 0.00% |
| Uruguay Government International Bond | $250,000 | 8.00% | 18/11/2022 | 278,750 | 0.00% |
| Uruguay Government International Bond | $100,000 | 4.13% | 20/11/2045 | 107,375 | 0.00% |
| | | | | 4,402,489 | 0.03% |
| **債券合計** | | | | 16,514,924,279 | 97.94% |
| **損益を通じて公正価値で測定される金融資産** | | | | 16,514,924,279 | 97.94% |

| | 契約数 | 想定元本 | 未実現利益／(損失)（米ドル） | 純資産総額比率 |
|---|---|---|---|---|
| **金融デリバティブ商品** | | | | |
| **先物** (0.00%) (2018: 0.00%) | | | | |
| Japan 10-Year Bond Futures March 2020 | 1 | 1,396,089 | 4,234 | 0.00% |
| AUS 10-Year Bond Futures March 2020 | 14 | 1,434,371 | (27,477) | (0.00%) |
| AUS 3-Year Bond Futures March 2020 | 191 | 15,546,093 | (103,961) | (0.00%) |
| | | | (127,204) | (0.00%) |

| 通貨 | 購入金額 | 通貨 | (売却)金額 | 取引相手 | 決済日 | 未実現利益／(損失)(米ドル) | 純資産総額比率 |
|---|---|---|---|---|---|---|---|
| **オープン為替先渡取引** (0.79%) (2018: (0.41%)) | | | | | | | |
| KRW | 246,008,229,997 | USD | (211,529,003) | BNP Paribas | 2/1/2020 | 1,198,076 | 0.01% |
| MYR | 235,429,976 | USD | (56,839,685) | BNP Paribas | 3/1/2020 | 715,620 | 0.00% |
| THB | 1,852,749,284 | USD | (61,268,164) | BNP Paribas | 3/1/2020 | 585,503 | 0.00% |
| IDR | 750,150,498,463 | USD | (53,494,295) | Standard Chartered Bank | 3/1/2020 | 541,397 | 0.00% |
| JPY | 180,596,390,000 | USD | (1,661,802,530) | Toronto-Dominion Bank | 7/1/2020 | 392,426 | 0.00% |
| CNH | 457,919,838 | USD | (65,431,141) | Standard Chartered Bank | 3/1/2020 | 313,292 | 0.00% |
| USD | 76,071,123 | SEK | (708,270,000) | Barclays Bank plc | 4/2/2020 | 288,394 | 0.00% |
| EUR | 15,000,000 | USD | (16,731,090) | Toronto-Dominion Bank | 3/1/2020 | 106,402 | 0.00% |
| GBP | 6,500,000 | USD | (8,530,958) | BNP Paribas | 3/1/2020 | 79,922 | 0.00% |
| GBP | 2,500,000 | USD | (3,252,593) | JPMorgan Chase Bank | 3/1/2020 | 59,284 | 0.00% |
| GBP | 5,600,000 | USD | (7,383,354) | JPMorgan Chase Bank | 3/1/2020 | 35,250 | 0.00% |
| USD | 52,285,183 | MXN | (992,195,000) | UBS | 5/2/2020 | 14,792 | 0.00% |
| USD | 14,740,372 | JPY | (1,600,000,000) | BNP Paribas | 7/1/2020 | 14,098 | 0.00% |
| USD | 4,610,823 | JPY | (500,000,000) | JPMorgan Chase Bank | 7/1/2020 | 8,863 | 0.00% |
| GBP | 20,000,000 | USD | (26,514,020) | JPMorgan Chase Bank | 4/2/2020 | 6,114 | 0.00% |

| 通貨 | 購入金額 | 通貨 | (売却)金額 | 取引相手 | 決済日 | 未実現利益／(損失)(米ドル) | 純資産総額比率 |
|---|---|---|---|---|---|---|---|
| USD | 16,360,097 | NOK | (143,730,000) | Barclays Bank plc | 4/2/2020 | 1,158 | 0.00% |
| USD | 21,567 | KRW | (25,000,000) | BNP Paribas | 4/2/2020 | (67) | (0.00%) |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| USD | 40,142,823 | SGD | (53,965,000) | BNP Paribas | 4/2/2020 | (328) | (0.00%) |
| USD | 19,515,109 | NZD | (28,915,000) | BNP Paribas | 4/2/2020 | (1,613) | (0.00%) |
| USD | 502,211,664 | CAD | (651,135,000) | Toronto-Dominion Bank | 4/2/2020 | (1,937) | (0.00%) |
| USD | 10,556,583 | HUF | (3,106,000,000) | BNP Paribas | 4/2/2020 | (2,996) | (0.00%) |
| USD | 33,741,084 | EUR | (30,000,000) | Citibank NA | 4/2/2020 | (3,217) | (0.00%) |
| USD | 670,712 | DKK | (4,500,000) | BNP Paribas | 3/1/2020 | (5,269) | (0.00%) |
| USD | 167,667 | KRW | (200,000,000) | BNP Paribas | 2/1/2020 | (5,276) | (0.00%) |
| USD | 3,195,403 | SEK | (30,000,000) | Barclays Bank plc | 3/1/2020 | (9,366) | (0.00%) |
| USD | 244,748,732 | AUD | (347,905,000) | JPMorgan Chase Bank | 4/2/2020 | (10,547) | (0.00%) |
| USD | 1,996,691 | SGD | (2,700,000) | JPMorgan Chase Bank | 3/1/2020 | (11,266) | (0.00%) |
| USD | 2,638,155 | GBP | (2,000,000) | Morgan Stanley | 3/1/2020 | (11,346) | (0.00%) |
| USD | 3,957,579 | GBP | (3,000,000) | JPMorgan Chase Bank | 3/1/2020 | (16,673) | (0.00%) |
| USD | 3,350,034 | EUR | (3,000,000) | JPMorgan Chase Bank | 3/1/2020 | (17,464) | (0.00%) |
| USD | 16,664,571 | CZK | (377,670,000) | BNP Paribas | 4/2/2020 | (17,660) | (0.00%) |
| USD | 42,480,606 | DKK | (282,290,000) | Barclays Bank plc | 4/2/2020 | (19,801) | (0.00%) |
| USD | 1,638,395 | MYR | (6,790,000) | BNP Paribas | 4/2/2020 | (19,924) | (0.00%) |
| USD | 3,581,810 | IDR | (50,152,501,537) | Standard Chartered Bank | 4/2/2020 | (20,030) | (0.00%) |
| USD | 762,683,246 | GBP | (575,190,000) | BNP Paribas | 4/2/2020 | (22,550) | (0.00%) |
| USD | 118,338,266 | CHF | (114,355,000) | Toronto-Dominion Bank | 4/2/2020 | (29,520) | (0.00%) |
| USD | 5,004,003 | GBP | (3,800,000) | BNP Paribas | 3/1/2020 | (30,049) | (0.00%) |
| USD | 20,773,975 | ILS | (71,745,000) | Barclays Bank plc | 4/2/2020 | (31,091) | (0.00%) |
| USD | 3,309,888 | THB | (100,000,000) | Morgan Stanley | 4/2/2020 | (31,258) | (0.00%) |
| USD | 6,410,720 | JPY | (700,000,000) | JPMorgan Chase Bank | 7/1/2020 | (32,025) | (0.00%) |
| USD | 9,169,458 | JPY | (1,000,000,000) | JPMorgan Chase Bank | 7/1/2020 | (34,463) | (0.00%) |
| USD | 7,322,601 | JPY | (800,000,000) | JPMorgan Chase Bank | 7/1/2020 | (40,536) | (0.00%) |
| USD | 3,928,416 | GBP | (3,000,000) | JPMorgan Chase Bank | 3/1/2020 | (45,836) | (0.00%) |
| USD | 4,883,374 | EUR | (4,400,000) | BNP Paribas | 3/1/2020 | (55,624) | (0.00%) |
| USD | 2,642,816 | NZD | (4,000,000) | Morgan Stanley | 6/1/2020 | (55,895) | (0.00%) |
| USD | 4,014,180 | AUD | (5,800,000) | UBS | 3/1/2020 | (62,931) | (0.00%) |
| USD | 20,699,624 | ILS | (71,745,000) | BNP Paribas | 2/1/2020 | (71,945) | (0.00%) |
| USD | 6,543,800 | GBP | (5,000,000) | JPMorgan Chase Bank | 3/1/2020 | (79,954) | (0.00%) |
| USD | 16,754,490 | EUR | (15,000,000) | JPMorgan Chase Bank | 3/1/2020 | (83,002) | (0.00%) |
| USD | 4,868,934 | CHF | (4,800,000) | BNP Paribas | 6/1/2020 | (88,995) | (0.00%) |
| USD | 35,910,875 | PLN | (136,350,000) | Morgan Stanley | 4/2/2020 | (94,763) | (0.00%) |
| USD | 16,730,100 | EUR | (15,000,000) | JPMorgan Chase Bank | 3/1/2020 | (107,392) | (0.00%) |
| USD | 8,285,287 | KRW | (9,700,000,000) | BNP Paribas | 4/2/2020 | (108,669) | (0.00%) |
| USD | 21,514,630 | KRW | (25,000,000,000) | BNP Paribas | 4/2/2020 | (119,278) | (0.00%) |
| USD | 6,469,125 | MYR | (27,050,000) | BNP Paribas | 3/1/2020 | (143,758) | (0.00%) |
| USD | 4,862,631 | KRW | (5,800,000,000) | BNP Paribas | 2/1/2020 | (152,718) | (0.00%) |
| USD | 8,452,146 | GBP | (6,500,000) | Morgan Stanley | 3/1/2020 | (158,733) | (0.00%) |
| USD | 19,553,741 | EUR | (17,600,000) | JPMorgan Chase Bank | 3/1/2020 | (202,250) | (0.00%) |
| USD | 31,703,822 | RUB | (1,991,000,000) | Morgan Stanley | 3/2/2020 | (224,985) | (0.00%) |
| USD | 26,710,536 | EUR | (24,000,000) | JPMorgan Chase Bank | 3/1/2020 | (229,452) | (0.00%) |
| USD | 15,664,212 | GBP | (12,000,000) | Barclays Bank plc | 3/1/2020 | (232,797) | (0.00%) |
| USD | 26,110,686 | EUR | (23,500,000) | BNP Paribas | 3/1/2020 | (268,052) | (0.00%) |
| USD | 10,240,314 | HUF | (3,106,000,000) | BNP Paribas | 3/1/2020 | (302,110) | (0.00%) |
| USD | 4,516,358,971 | EUR | (4,015,505,029) | Barclays Bank plc | 4/2/2020 | (321,432) | (0.00%) |
| USD | 65,364,361 | CNH | (457,919,838) | Standard Chartered Bank | 4/2/2020 | (337,275) | (0.00%) |
| USD | 16,281,125 | CZK | (377,670,000) | BNP Paribas | 3/1/2020 | (400,007) | (0.00%) |
| USD | 19,401,765 | GBP | (15,000,000) | JPMorgan Chase Bank | 3/1/2020 | (469,496) | (0.00%) |
| USD | 1,664,355,538 | JPY | (180,596,390,000) | Toronto-Dominion Bank | 4/2/2020 | (495,689) | (0.00%) |
| USD | 61,288,431 | THB | (1,852,749,284) | BNP Paribas | 3/1/2020 | (565,236) | (0.00%) |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| USD | 53,308,023 | IDR | (750,150,498,463) | Standard Chartered Bank | 4/2/2020 | (566,102) | (0.00%) |
| USD | 65,123,598 | CNH | (457,919,838) | Standard Chartered Bank | 3/1/2020 | (620,835) | (0.00%) |
| USD | 37,497,851 | SGD | (51,265,000) | Standard Chartered Bank | 3/1/2020 | (627,311) | (0.00%) |
| USD | 61,252,972 | THB | (1,852,749,284) | BNP Paribas | 4/2/2020 | (650,087) | (0.00%) |
| USD | 56,802,658 | MYR | (235,429,976) | BNP Paribas | 4/2/2020 | (696,322) | (0.01%) |
| USD | 15,634,186 | NOK | (143,730,000) | Toronto-Dominion Bank | 3/1/2020 | (722,374) | (0.01%) |
| USD | 40,974,938 | DKK | (277,790,000) | Toronto-Dominion Bank | 3/1/2020 | (754,069) | (0.01%) |
| USD | 16,001,484 | NZD | (24,915,000) | BNP Paribas | 6/1/2020 | (808,113) | (0.01%) |
| USD | 53,017,916 | IDR | (750,150,498,463) | Standard Chartered Bank | 3/1/2020 | (1,017,776) | (0.01%) |
| USD | 49,916,154 | MYR | (208,379,976) | BNP Paribas | 3/1/2020 | (1,026,268) | (0.01%) |
| USD | 211,672,969 | KRW | (246,008,229,997) | BNP Paribas | 4/2/2020 | (1,211,808) | (0.01%) |
| USD | 34,734,429 | PLN | (136,350,000) | BNP Paribas | 3/1/2020 | (1,267,472) | (0.01%) |

| 通貨 | 購入金額 | 通貨 | (売却)<br>金額 | 取引相手 | 決済日 | 未実現利益<br>／(損失)<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|---|---|
| USD | 71,111,103 | SEK | (678,270,000) | BNP Paribas | 3/1/2020 | (1,345,513) | (0.01%) |
| USD | 50,680,114 | MXN | (992,195,000) | BNP Paribas | 3/1/2020 | (1,861,456) | (0.01%) |
| USD | 109,972,787 | CHF | (109,555,000) | Toronto-Dominion Bank | 6/1/2020 | (3,186,799) | (0.02%) |
| USD | 203,684,898 | KRW | (240,008,229,997) | Morgan Stanley | 2/1/2020 | (3,853,888) | (0.02%) |
| USD | 451,002,639 | EUR | (408,005,029) | BNP Paribas | 3/1/2020 | (6,982,799) | (0.04%) |
| USD | 1,611,843,538 | JPY | (175,996,390,000) | Citibank NA | 7/1/2020 | (8,013,381) | (0.05%) |
| USD | 231,605,085 | AUD | (342,105,000) | BNP Paribas | 3/1/2020 | (8,877,673) | (0.05%) |
| USD | 490,395,956 | CAD | (651,135,000) | Toronto-Dominion Bank | 3/1/2020 | (11,732,442) | (0.07%) |
| USD | 960,556,102 | EUR | (869,000,000) | Barclays Bank plc | 3/1/2020 | (14,895,957) | (0.09%) |
| USD | 698,833,227 | GBP | (539,490,000) | BNP Paribas | 3/1/2020 | (15,856,536) | (0.09%) |
| USD | 2,930,309,360 | EUR | (2,651,000,000) | Morgan Stanley | 3/1/2020 | (45,436,793) | (0.27%) |
| | | | | | | (133,555,729) | (0.79%) |
| ヘッジ・シェアクラス・レベルのオープン為替先渡取引 1.73% (2018: 0.07%) | | | | | | | |
| GBP | 1,650,000,000 | USD | (2,137,352,250) | Toronto-Dominion Bank | 3/1/2020 | 48,486,430 | 0.29% |
| GBP | 1,180,000,000 | USD | (1,528,512,528) | Morgan Stanley | 3/1/2020 | 34,693,316 | 0.21% |
| EUR | 2,000,000,000 | USD | (2,210,720,000) | Barclays Bank plc | 3/1/2020 | 34,278,984 | 0.20% |
| EUR | 1,883,758,986 | USD | (2,082,231,833) | Morgan Stanley | 3/1/2020 | 32,286,672 | 0.19% |
| CHF | 1,060,000,000 | USD | (1,064,042,297) | Toronto-Dominion Bank | 6/1/2020 | 30,833,889 | 0.18% |
| GBP | 1,041,379,618 | USD | (1,348,955,254) | BNP Paribas | 3/1/2020 | 30,613,140 | 0.18% |
| GBP | 800,000,000 | USD | (1,036,284,000) | BNP Paribas | 3/1/2020 | 23,516,572 | 0.14% |
| GBP | 780,000,000 | USD | (1,010,376,120) | Barclays Bank plc | 3/1/2020 | 22,929,438 | 0.14% |
| GBP | 686,000,000 | USD | (888,616,274) | BNP Paribas | 3/1/2020 | 20,162,716 | 0.12% |
| GBP | 203,000,000 | USD | (262,957,877) | BNP Paribas | 3/1/2020 | 5,966,518 | 0.04% |
| CHF | 177,937,868 | USD | (178,616,432) | Toronto-Dominion Bank | 6/1/2020 | 5,175,959 | 0.03% |
| GBP | 27,486,733 | USD | (35,552,742) | JPMorgan Chase Bank | 3/1/2020 | 860,327 | 0.01% |
| GBP | 30,573,329 | USD | (39,863,494) | JPMorgan Chase Bank | 3/1/2020 | 638,546 | 0.00% |
| CHF | 35,772,216 | USD | (36,369,365) | JPMorgan Chase Bank | 6/1/2020 | 579,831 | 0.00% |
| GBP | 32,316,169 | USD | (42,317,118) | JPMorgan Chase Bank | 3/1/2020 | 493,750 | 0.00% |
| GBP | 27,146,142 | USD | (35,514,049) | JPMorgan Chase Bank | 3/1/2020 | 447,822 | 0.00% |
| EUR | 45,590,160 | USD | (50,739,067) | JPMorgan Chase Bank | 3/1/2020 | 435,864 | 0.00% |
| GBP | 13,048,667 | USD | (16,885,053) | JPMorgan Chase Bank | 3/1/2020 | 401,178 | 0.00% |
| CHF | 1,252,175,269 | USD | (1,295,791,615) | Toronto-Dominion Bank | 4/2/2020 | 323,244 | 0.00% |
| EUR | 3,841,033,453 | USD | (4,320,133,238) | Barclays Bank plc | 4/2/2020 | 299,784 | 0.00% |
| GBP | 25,854,928 | USD | (33,990,776) | JPMorgan Chase Bank | 3/1/2020 | 260,559 | 0.00% |
| GBP | 13,132,292 | USD | (17,154,569) | UBS | 3/1/2020 | 242,445 | 0.00% |
| EUR | 15,757,202 | USD | (17,491,676) | JPMorgan Chase Bank | 3/1/2020 | 195,775 | 0.00% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| GBP | 24,410,568 | USD | (32,148,816) | JPMorgan Chase Bank | 3/1/2020 | 189,102 | 0.00% |
| JPY | 3,763,754,186 | USD | (34,469,328) | Barclays Bank plc | 7/1/2020 | 171,969 | 0.00% |
| GBP | 4,487,636,649 | USD | (5,950,485,030) | Toronto-Dominion Bank | 4/2/2020 | 151,253 | 0.00% |
| GBP | 10,701,862 | USD | (14,054,680) | JPMorgan Chase Bank | 3/1/2020 | 122,619 | 0.00% |
| GBP | 4,424,885 | USD | (5,756,939) | JPMorgan Chase Bank | 3/1/2020 | 104,930 | 0.00% |
| EUR | 14,265,377 | USD | (15,933,941) | JPMorgan Chase Bank | 3/1/2020 | 78,937 | 0.00% |
| GBP | 5,579,099 | USD | (7,316,469) | JPMorgan Chase Bank | 3/1/2020 | 74,446 | 0.00% |
| GBP | 1,000,000,000 | USD | (1,325,950,000) | Morgan Stanley | 4/2/2020 | 56,704 | 0.00% |
| EUR | 6,292,030 | USD | (7,007,044) | JPMorgan Chase Bank | 3/1/2020 | 55,757 | 0.00% |
| GBP | 4,100,946 | USD | (5,380,892) | JPMorgan Chase Bank | 3/1/2020 | 51,839 | 0.00% |
| GBP | 7,024,294 | USD | (9,261,223) | JPMorgan Chase Bank | 3/1/2020 | 44,216 | 0.00% |
| CHF | 2,158,645 | USD | (2,189,646) | BNP Paribas | 6/1/2020 | 40,023 | 0.00% |
| CHF | 1,668,686 | USD | (1,687,804) | JPMorgan Chase Bank | 6/1/2020 | 35,785 | 0.00% |
| EUR | 2,001,399 | USD | (2,215,629) | JPMorgan Chase Bank | 3/1/2020 | 30,941 | 0.00% |
| EUR | 2,531,930 | USD | (2,812,065) | JPMorgan Chase Bank | 3/1/2020 | 30,025 | 0.00% |
| GBP | 1,088,646,826 | USD | (1,443,523,918) | Morgan Stanley | 4/2/2020 | 29,072 | 0.00% |
| GBP | 3,419,753 | USD | (4,503,278) | BNP Paribas | 3/1/2020 | 27,042 | 0.00% |
| EUR | 1,953,784 | USD | (2,171,557) | BNP Paribas | 3/1/2020 | 21,565 | 0.00% |
| EUR | 1,813,222 | USD | (2,014,658) | BNP Paribas | 3/1/2020 | 20,682 | 0.00% |
| CHF | 1,006,948 | USD | (1,020,957) | BNP Paribas | 6/1/2020 | 19,122 | 0.00% |
| CHF | 1,750,346 | USD | (1,789,866) | JPMorgan Chase Bank | 6/1/2020 | 18,070 | 0.00% |
| EUR | 1,183,636 | USD | (1,313,544) | UBS | 3/1/2020 | 15,087 | 0.00% |
| EUR | 981,648 | USD | (1,088,706) | JPMorgan Chase Bank | 3/1/2020 | 13,194 | 0.00% |
| JPY | 4,214,977,279 | USD | (38,845,211) | Toronto-Dominion Bank | 4/2/2020 | 11,104 | 0.00% |
| EUR | 994,020 | USD | (1,107,516) | JPMorgan Chase Bank | 3/1/2020 | 8,271 | 0.00% |
| CHF | 741,029 | USD | (758,540) | JPMorgan Chase Bank | 6/1/2020 | 6,870 | 0.00% |
| CHF | 796,697 | USD | (817,087) | JPMorgan Chase Bank | 6/1/2020 | 5,823 | 0.00% |
| EUR | 2,036,749 | USD | (2,281,984) | JPMorgan Chase Bank | 3/1/2020 | 4,266 | 0.00% |
| JPY | 62,399,890 | USD | (570,317) | JPMorgan Chase Bank | 7/1/2020 | 4,007 | 0.00% |
| JPY | 104,000,039 | USD | (953,624) | JPMorgan Chase Bank | 7/1/2020 | 3,584 | 0.00% |

| 通貨 | 購入金額 | 通貨 | (売却)<br>金額 | 取引相手 | 決済日 | 未実現利益<br>／(損失)<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|---|---|
| JPY | 46,000,020 | USD | (419,806) | JPMorgan Chase Bank | 7/1/2020 | 3,574 | 0.00% |
| EUR | 267,520 | USD | (297,217) | JPMorgan Chase Bank | 3/1/2020 | 3,074 | 0.00% |
| JPY | 47,999,949 | USD | (439,117) | JPMorgan Chase Bank | 7/1/2020 | 2,671 | 0.00% |
| USD | 3,182,189 | CHF | (3,071,880) | Morgan Stanley | 4/2/2020 | 2,515 | 0.00% |
| USD | 4,311,560,051 | EUR | (3,841,033,453) | Barclays Bank plc | 3/1/2020 | 1,951 | 0.00% |
| JPY | 28,000,023 | USD | (255,974) | JPMorgan Chase Bank | 7/1/2020 | 1,736 | 0.00% |
| GBP | 5,000,000 | USD | (6,628,505) | JPMorgan Chase Bank | 4/2/2020 | 1,529 | 0.00% |
| JPY | 26,500,004 | USD | (242,810) | JPMorgan Chase Bank | 7/1/2020 | 1,094 | 0.00% |
| JPY | 60,000,055 | USD | (551,463) | JPMorgan Chase Bank | 7/1/2020 | 772 | 0.00% |
| JPY | 15,000,013 | USD | (137,635) | JPMorgan Chase Bank | 7/1/2020 | 424 | 0.00% |
| JPY | 6,500,069 | USD | (59,603) | JPMorgan Chase Bank | 7/1/2020 | 223 | 0.00% |
| JPY | 3,499,984 | USD | (32,021) | Barclays Bank plc | 7/1/2020 | 192 | 0.00% |
| JPY | 3,000,007 | USD | (27,460) | JPMorgan Chase Bank | 7/1/2020 | 152 | 0.00% |
| USD | 76,935 | JPY | (8,344,963) | UBS | 4/2/2020 | 6 | 0.00% |
| JPY | 600,019 | USD | (5,528) | BNP Paribas | 7/1/2020 | (5) | (0.00%) |
| USD | 29,443 | JPY | (3,194,723) | JPMorgan Chase Bank | 4/2/2020 | (8) | (0.00%) |
| USD | 5,433 | EUR | (4,849) | JPMorgan Chase Bank | 3/1/2020 | (10) | (0.00%) |
| USD | 14,279 | EUR | (12,787) | JPMorgan Chase Bank | 3/1/2020 | (74) | (0.00%) |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| USD | 25,170 | JPY | (2,748,360) | JPMorgan Chase Bank | 7/1/2020 | (126) | (0.00%) |
| JPY | 8,499,981 | USD | (78,384) | JPMorgan Chase Bank | 7/1/2020 | (151) | (0.00%) |
| JPY | 12,999,966 | USD | (119,816) | BNP Paribas | 7/1/2020 | (166) | (0.00%) |
| USD | 2,275,475 | CHF | (2,198,505) | JPMorgan Chase Bank | 4/2/2020 | (177) | (0.00%) |
| JPY | 11,699,984 | USD | (107,888) | JPMorgan Chase Bank | 7/1/2020 | (202) | (0.00%) |
| JPY | 6,100,024 | USD | (56,352) | JPMorgan Chase Bank | 7/1/2020 | (208) | (0.00%) |
| JPY | 9,200,009 | USD | (84,917) | JPMorgan Chase Bank | 7/1/2020 | (241) | (0.00%) |
| USD | 74,489 | JPY | (8,130,000) | Citibank NA | 7/1/2020 | (339) | (0.00%) |
| USD | 76,938 | JPY | (8,398,435) | BNP Paribas | 7/1/2020 | (360) | (0.00%) |
| JPY | 18,499,852 | USD | (170,665) | JPMorgan Chase Bank | 7/1/2020 | (394) | (0.00%) |
| USD | 605,392 | CHF | (586,516) | JPMorgan Chase Bank | 6/1/2020 | (421) | (0.00%) |
| USD | 13,259,553 | GBP | (10,000,000) | BNP Paribas | 4/2/2020 | (514) | (0.00%) |
| USD | 7,788,958 | EUR | (6,925,180) | JPMorgan Chase Bank | 4/2/2020 | (554) | (0.00%) |
| USD | 1,324,750,000 | GBP | (1,000,000,000) | Morgan Stanley | 3/1/2020 | (715) | (0.00%) |
| USD | 1,442,184,883 | GBP | (1,088,646,826) | Morgan Stanley | 3/1/2020 | (778) | (0.00%) |
| USD | 21,364,880 | GBP | (16,112,958) | JPMorgan Chase Bank | 4/2/2020 | (1,010) | (0.00%) |
| USD | 157,454 | CHF | (154,239) | JPMorgan Chase Bank | 6/1/2020 | (1,859) | (0.00%) |
| USD | 164,810 | CHF | (162,503) | JPMorgan Chase Bank | 6/1/2020 | (3,040) | (0.00%) |
| USD | 5,944,996,651 | GBP | (4,487,636,649) | Toronto-Dominion Bank | 3/1/2020 | (3,209) | (0.00%) |
| USD | 6,922,455 | GBP | (5,223,843) | BNP Paribas | 4/2/2020 | (4,396) | (0.00%) |
| USD | 443,323 | CHF | (434,873) | JPMorgan Chase Bank | 6/1/2020 | (5,858) | (0.00%) |
| USD | 384,498 | CHF | (378,276) | JPMorgan Chase Bank | 6/1/2020 | (6,225) | (0.00%) |
| USD | 8,889,602 | EUR | (7,908,985) | Citibank NA | 4/2/2020 | (6,504) | (0.00%) |
| USD | 504,031 | CHF | (494,438) | JPMorgan Chase Bank | 6/1/2020 | (6,675) | (0.00%) |
| USD | 38,785,160 | JPY | (4,214,977,279) | Toronto-Dominion Bank | 7/1/2020 | (9,159) | (0.00%) |
| USD | 631,818 | CHF | (621,644) | JPMorgan Chase Bank | 6/1/2020 | (10,280) | (0.00%) |
| USD | 918,957 | CHF | (900,000) | Barclays Bank plc | 6/1/2020 | (10,654) | (0.00%) |
| USD | 664,241 | CHF | (654,269) | JPMorgan Chase Bank | 6/1/2020 | (11,555) | (0.00%) |
| USD | 3,283,824 | GBP | (2,489,267) | JPMorgan Chase Bank | 3/1/2020 | (13,835) | (0.00%) |
| USD | 2,946,203 | EUR | (2,638,364) | JPMorgan Chase Bank | 3/1/2020 | (15,359) | (0.00%) |
| USD | 1,586,512 | CHF | (1,555,580) | JPMorgan Chase Bank | 6/1/2020 | (20,250) | (0.00%) |
| USD | 2,459,355 | EUR | (2,210,000) | BNP Paribas | 3/1/2020 | (21,368) | (0.00%) |
| USD | 2,318,277 | EUR | (2,089,238) | JPMorgan Chase Bank | 3/1/2020 | (26,892) | (0.00%) |
| USD | 5,907,257 | EUR | (5,296,373) | JPMorgan Chase Bank | 3/1/2020 | (37,919) | (0.00%) |
| GBP | 4,159,695 | USD | (5,552,066) | JPMorgan Chase Bank | 3/1/2020 | (41,507) | (0.00%) |
| USD | 1,713,598 | CHF | (1,707,169) | JPMorgan Chase Bank | 6/1/2020 | (49,740) | (0.00%) |
| USD | 8,212,295 | GBP | (6,257,201) | BNP Paribas | 3/1/2020 | (76,937) | (0.00%) |
| USD | 6,024,287 | EUR | (5,450,058) | BNP Paribas | 3/1/2020 | (93,400) | (0.00%) |
| USD | 3,204,730 | CHF | (3,194,859) | Barclays Bank plc | 6/1/2020 | (95,247) | (0.00%) |
| USD | 8,864,871 | EUR | (8,026,546) | JPMorgan Chase Bank | 3/1/2020 | (144,923) | (0.00%) |
| USD | 10,249,586 | CHF | (10,065,370) | JPMorgan Chase Bank | 6/1/2020 | (146,956) | (0.00%) |
| USD | 7,367,876 | GBP | (5,689,119) | Barclays Bank plc | 3/1/2020 | (168,789) | (0.00%) |
| USD | 8,837,038 | CHF | (8,747,430) | JPMorgan Chase Bank | 6/1/2020 | (198,201) | (0.00%) |
| USD | 1,293,101,946 | CHF | (1,252,175,269) | Toronto-Dominion Bank | 6/1/2020 | (272,472) | (0.00%) |
| GBP | 26,859,673 | USD | (35,873,672) | JPMorgan Chase Bank | 3/1/2020 | (291,301) | (0.00%) |
| USD | 12,819,420 | GBP | (9,899,591) | Toronto-Dominion Bank | 3/1/2020 | (295,071) | (0.00%) |

| 通貨 | 購入金額 | 通貨 | (売却)<br>金額 | 取引相手 | 決済日 | 未実現利益<br>／(損失)<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|---|---|
| USD | 34,588,380 | EUR | (31,135,290) | JPMorgan Chase Bank | 3/1/2020 | (360,967) | (0.00%) |
| USD | 90,941,468 | EUR | (81,530,705) | Toronto-Dominion Bank | 3/1/2020 | (576,707) | (0.00%) |

| | | |
|---|---|---|
| | 292,555,269 | 1.73% |
| 金融デリバティブ商品合計 | 158,872,336 | 0.94% |

| | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|
| 金融デリバティブ商品の合計 | 188,849,498 | 1.12% |
| 買戻し可能参加型株式の保有者に帰属する純資産(財務報告目的) | 16,862,646,113 | 100.00% |

^ 変動利付債（FRN）。実効金利は2019年12月31日時点のものです。

1 オープン・デリバティブ取引の担保としてその全てまたは一部が差し出された証券を示しています。

**２【ファンドの現況】**

**以下のファンドの現況は2020年 4月30日現在です。**

**【楽天・インデックス・バランス・ファンド（均等型）】**

**【純資産額計算書】**

| | |
|---|---|
| Ⅰ　資産総額 | 691,386,261円 |
| Ⅱ　負債総額 | 3,479,585円 |
| Ⅲ　純資産総額（Ⅰ－Ⅱ） | 687,906,676円 |
| Ⅳ　発行済口数 | 678,066,665口 |
| Ⅴ　1口当たり純資産額（Ⅲ／Ⅳ） | 1.0145円 |

**第４【内国投資信託受益証券事務の概要】**

**（１）名義書換**

**受益者は、委託会社がやむを得ない事情などにより受益証券を発行する場合を除き、無記名式受益証券から記名式受益証券への変更の請求、記名式受益証券から無記名式受益証券への変更の請求を行なわないものとします。**

**（２）受益者に対する特典**

**該当事項はありません。**

**（３）譲渡制限の内容**

**①　譲渡制限はありません。**

**②　受益権の譲渡**

**・受益者は、その保有する受益権を譲渡する場合には、当該受益者の譲渡の対象とする受益権が記載または記録されている振替口座簿に係る振替機関等に振替の申請をするものとします。**

**・前述の申請のある場合には、振替機関等は、当該譲渡に係る譲渡人の保有する受益権の口数の減少および譲受人の保有する受益権の口数の増加につき、その備える振替口座簿に記載または記録するものとします。ただし、振替機関等が振替先口座を開設したものでない場合には、譲受人の振替先口座を開設した他の振替機関等（当該他の振替機関等の上位機関を含みます。）に社債、株式等の振替に関する法律の規定にしたがい、譲受人の振替先口座に受益権の口数の増加の記載または記録が行なわれるよう通知するものとします。**

**・前述の振替について、委託会社は、当該受益者の譲渡の対象とする受益権が記載または記録されている振替口座簿に係る振替機関等と譲受人の振替先口座を開設した振替機関等が異なる場合などにおいて、委託会社が必要と認めたときまたはやむを得ない事情があると判断したときは、振替停止日や振替停止期間を設けることができます。**

**③　受益権の譲渡の対抗要件**

**受益権の譲渡は、振替口座簿への記載または記録によらなければ、委託会社および受託会社に対抗することができません。**

**（４）受益証券の再発行**

**受益者は、委託会社がやむを得ない事情などにより受益証券を発行する場合を除き、受益証券の再発行の請求を行なわないものとします。**

**（５）受益権の再分割**

**・委託会社は、受託会社と協議のうえ、社債、株式等の振替に関する法律に定めるところにしたがい、一定日現在の受益権を均等に再分割できるものとします。**

**・受益権の再分割を行うにあたり、各受益者が保有する受益権口数に1口未満の端数が生じることとなる場合には、当該端数を切り捨てるものとし、当該端数処理は口座管理機関ごとに行います。また、各受益者が保有することとなる受益権口数の合計数と、受益権の再分割の比率に基づき委託会社が計算する受**

**益権口数の合計数との間に差が生じることとなる場合には、委託会社が計算する受益権口数を当該差分減らし、当該口数にかかる金額については益金として計上することとします。**

**（６）質権口記載または記録の受益権の取扱いについて**

**振替機関等の振替口座簿の質権口に記載または記録されている受益権にかかる収益分配金の支払い、解約請求の受付、解約金および償還金の支払いなどについては、約款の規定によるほか、民法その他の法令などにしたがって取り扱われます。**

# 第二部【委託会社等の情報】

## 第１【委託会社等の概況】

### １【委託会社等の概況】

（１）資本金の額（2020年4月末現在）

| | |
|---|---|
| 資本金の額 | ： 150百万円 |
| 発行可能株式総数 | ： 30,000株 |
| 発行済株式総数 | ： 13,000株 |
| 過去５年間における主な資本金の増減 | ： 該当事項はありません。 |

（２）委託会社の機構（2020年4月末現在）

① 取締役会

取締役の任期は、選任後1年以内に終了する事業年度のうち最終のものに関する定時株主総会の終結のときまでとし、補欠のために選任された取締役の任期は、前任者の残任期間とします。

取締役会は、その決議をもって、取締役中より取締役会長、取締役社長、取締役副社長各1名、専務取締役および常務取締役若干名を選任することができます。またその決議をもって、代表取締役を選任します。

取締役会は、取締役会長または取締役社長が招集し、招集者がその議長となります。取締役会長および取締役社長に事故があるときは、あらかじめ取締役会の決議により定められた順序により、他の取締役がこれに代わります。

取締役会の招集通知は、会日から原則として1週間前までにこれを発します。ただし、緊急のときなどは、この期間を短縮することができます。また各取締役および監査役全員の同意があるときは、これを省略することができます。

取締役会は、会社の業務執行を決定し、取締役の職務の執行について監督します。その決議は、取締役の過半数が出席し、その出席取締役の過半数の賛成をもって行います。

② 監査役

経営のチェック機能として、業務監査および会計監査による違法または著しく不当な職務執行行為の監査を行います。

（３）投資運用の意思決定プロセス（2020年4月末現在）

① 投資政策委員会において、国内外の経済見通し、市況見通しを検討し、これを基に資産配分の基本方針を決定します。
② 運用部門は、投資政策委員会の決定に基づき、具体的な運用方針を決定します。
③ 運用部門のファンドマネジャーは、上記運用方針および運用にかかる諸規則等に従って、ポートフォリオを構築・管理します。
④ コンプライアンス部は、投資信託財産の運用にかかるコンプライアンス状況のモニタリングを行い、これを運用部門にフィードバックします。

### ２【事業の内容及び営業の概況】

「投資信託及び投資法人に関する法律」に定める投資信託委託会社である委託会社は、証券投資信託の設定を行うとともに、「金融商品取引法」に定める金融商品取引業者として、その運用（投資運用業）を行っています。また、「金融商品取引法」に定める第二種金融商品取引業にかかる業務の一部および投資助言・代理業務を行っています。

2020年4月末現在における委託会社の運用する証券投資信託は以下の通りです。

| ファンドの種類 | 本数 | 純資産総額（百万円） |
|---|---|---|
| 追加型株式投資信託 | 51 | 267,038 |
| 合計 | 51 | 267,038 |

## 3【委託会社等の経理状況】

1．委託会社である楽天投信投資顧問株式会社（以下「当社」といいます。）の財務諸表は、「財務諸表等の用語、様式及び作成方法に関する規則」（昭和38年大蔵省令第59号、以下「財務諸表等規則」といいます。）、並びに同規則第２条の規定に基づき、「金融商品取引業等に関する内閣府令」(平成19年8月6日内閣府令第52号)により作成しております。

2．財務諸表に記載している金額は、千円未満の端数を切り捨てて表示しております。

3．当社は、金融商品取引法第193条の２第１項の規定に基づき、第14期事業年度（2019年1月1日から2019年12月31日まで）の財務諸表について、EY新日本有限責任監査法人による監査を受けております。

### （１）【貸借対照表】

（単位：千円）

| | | 前事業年度<br>（2018年12月31日現在） | | 当事業年度<br>（2019年12月31日現在） |
|---|---|---|---|---|
| 資産の部 | | | | |
| 流動資産 | | | | |
| 現金・預金 | | 749,355 | | 677,158 |
| 金銭の信託 | | 1,300,000 | | 1,400,000 |
| 前払費用 | | 6,087 | | 6,720 |
| 未収入金 | | ― | | 2,622 |
| 未収委託者報酬 | | 118,904 | | 151,985 |
| 立替金 | | 12,980 | | 16,949 |
| その他 | | 5,000 | | 7,331 |
| 流動資産計 | | 2,192,328 | | 2,262,767 |
| 固定資産 | | | | |
| 有形固定資産 | ※１ | 34,138 | ※１ | 28,585 |
| 建物（純額） | | 20,816 | | 14,479 |
| 器具備品（純額） | | 13,321 | | 14,105 |
| 無形固定資産 | | 19,448 | | 79,461 |
| ソフトウェア | | 19,448 | | 79,461 |
| 投資その他の資産 | | 51,609 | | 30,115 |
| 投資有価証券 | | 39,373 | | 2,017 |
| 長期前払費用 | | 405 | | 229 |
| 繰延税金資産 | | 11,830 | | 27,868 |
| 固定資産計 | | 105,195 | | 138,162 |
| 資産合計 | | 2,297,524 | | 2,400,929 |
| 負債の部 | | | | |
| 流動負債 | | | | |
| 預り金 | | 5,949 | | 5,163 |
| 未払費用 | | 86,606 | | 120,042 |
| 未払消費税等 | | 11,091 | | 1,897 |
| 未払法人税等 | | 6,212 | | 10,750 |
| 賞与引当金 | | 12,138 | | 13,264 |
| 役員賞与引当金 | | 3,195 | | 3,000 |
| 流動負債計 | | 125,191 | | 154,119 |
| 固定負債 | | | | |
| 退職給付引当金 | | 3,366 | | 18,016 |

| | | |
|---|---|---|
| 資産除去債務 | 5,699 | ― |
| 固定負債計 | 9,065 | 18,016 |
| 負債合計 | 134,257 | 172,135 |
| | | |
| 純資産の部 | | |
| 株主資本 | | |
| 資本金 | 150,000 | 150,000 |
| 資本剰余金 | | |
| 資本準備金 | 400,000 | 400,000 |
| その他資本剰余金 | 229,716 | 229,716 |
| 資本剰余金合計 | 629,716 | 629,716 |
| 利益剰余金 | | |
| その他利益剰余金 | | |
| 繰越利益剰余金 | 1,385,144 | 1,449,135 |
| 利益剰余金合計 | 1,385,144 | 1,449,135 |
| 株主資本合計 | 2,164,860 | 2,228,851 |
| 評価・換算差額等 | | |
| その他有価証券評価差額金 | △1,593 | △57 |
| 評価・換算差額合計 | △1,593 | △57 |
| 純資産合計 | 2,163,266 | 2,228,794 |
| 負債・純資産合計 | 2,297,524 | 2,400,929 |

（２）【損益計算書】

（単位：千円）

| | 前事業年度<br>（自2018年4月1日<br>至2018年12月31日） | | 当事業年度<br>（自2019年1月1日<br>至2019年12月31日） |
|---|---|---|---|
| 営業収益 | | | |
| 委託者報酬 | 924,875 | | 1,156,758 |
| 営業収益計 | 924,875 | | 1,156,758 |
| 営業費用 | | | |
| 支払手数料 | 339,622 | | 408,328 |
| 委託費 | 4,355 | | 28,657 |
| 広告宣伝費 | 3,867 | | 4,654 |
| 通信費 | 61,259 | | 89,735 |
| 協会費 | 1,286 | | 2,030 |
| 諸会費 | 36 | | 82 |
| 営業費用計 | 410,425 | | 533,488 |
| 一般管理費 | ※1・2 353,691 | ※1・2 | 544,199 |
| 営業利益 | 160,758 | | 79,069 |
| 営業外収益 | | | |
| 受取利息 | 3 | | 7 |
| 有価証券利息 | 231 | | 403 |
| 投資有価証券売却益 | ― | | 1,287 |
| 為替差益 | ― | | 0 |
| 雑収入 | 41 | | ― |
| 営業外収益計 | 276 | | 1,699 |
| 営業外費用 | | | |
| 投資有価証券売却損 | 671 | | ― |
| 為替差損 | 128 | | ― |
| 営業外費用計 | 800 | | ― |

| | | |
|---|---|---|
| 経常利益 | 160,234 | 80,768 |
| 特別利益 | | |
| 資産除去債務取崩益 | － | 2,517 |
| 特別利益計 | － | 2,517 |
| 特別損失 | | |
| その他特別損失 | 72 | － |
| 特別損失計 | 72 | － |
| 税引前当期純利益 | 160,161 | 83,285 |
| 法人税、住民税及び事業税 | 43,786 | 36,010 |
| 法人税等調整額 | △2,171 | △16,715 |
| 法人税等合計 | 41,615 | 19,294 |
| 当期純利益 | 118,546 | 63,990 |

（３）【株主資本等変動計算書】

前事業年度（自　2018年4月1日　　至　2018年12月31日）

（単位：千円）

| | 株主資本 | | | |
|---|---|---|---|---|
| | 資本金 | 資本剰余金 | | |
| | | 資本準備金 | その他資本剰余金 | 資本剰余金合計 |
| 当期首残高 | 150,000 | 400,000 | 229,716 | 629,716 |
| 当期変動額 | | | | |
| 剰余金の配当 | | | | |
| 当期純利益 | | | | |
| 株主資本以外の項目の当期変動額（純額） | | | | |
| 当期変動額合計 | － | － | － | － |
| 当期末残高 | 150,000 | 400,000 | 229,716 | 629,716 |

| | 株主資本 | | | 評価・換算差額等 | | 純資産合計 |
|---|---|---|---|---|---|---|
| | 利益剰余金 | | 株主資本合計 | その他有価証券評価差額金 | 評価・換算差額等合計 | |
| | その他利益剰余金 | 利益剰余金合計 | | | | |
| | 繰越利益剰余金 | | | | | |
| 当期首残高 | 1,266,597 | 1,266,597 | 2,046,314 | △491 | △491 | 2,045,822 |
| 当期変動額 | | | | | | |
| 剰余金の配当 | | | | | | |
| 当期純利益 | 118,546 | 118,546 | 118,546 | | | 118,546 |
| 株主資本以外の項目の当期変動額（純額） | | | | △1,102 | △1,102 | △1,102 |
| 当期変動額合計 | 118,546 | 118,546 | 118,546 | △1,102 | △1,102 | 117,444 |
| 当期末残高 | 1,385,144 | 1,385,144 | 2,164,860 | △1,593 | △1,593 | 2,163,266 |

当事業年度（自　2019年1月1日　　至　2019年12月31日）

（単位：千円）

| | 株主資本 | | | |
|---|---|---|---|---|
| | 資本金 | 資本剰余金 | | |
| | | 資本準備金 | その他資本剰余金 | 資本剰余金合計 |
| 当期首残高 | 150,000 | 400,000 | 229,716 | 629,716 |

| | | | | |
|---|---|---|---|---|
| 当期変動額 | | | | |
| 剰余金の配当 | | | | |
| 当期純利益 | | | | |
| 株主資本以外の項目の当期変動額（純額） | | | | |
| 当期変動額合計 | － | － | － | － |
| 当期末残高 | 150,000 | 400,000 | 229,716 | 629,716 |

| | 株主資本 | | | 評価・換算差額等 | | 純資産合計 |
|---|---|---|---|---|---|---|
| | 利益剰余金 | | 株主資本合計 | その他有価証券評価差額金 | 評価・換算差額等合計 | |
| | その他利益剰余金 | 利益剰余金合計 | | | | |
| | 繰越利益剰余金 | | | | | |
| 当期首残高 | 1,385,144 | 1,385,144 | 2,164,860 | △1,593 | △1,593 | 2,163,266 |
| 当期変動額 | | | | | | |
| 剰余金の配当 | | | | | | |
| 当期純利益 | 63,990 | 63,990 | 63,990 | | | 63,990 |
| 株主資本以外の項目の当期変動額（純額） | | | | 1,536 | 1,536 | 1,536 |
| 当期変動額合計 | 63,990 | 63,990 | 63,990 | 1,536 | 1,536 | 65,526 |
| 当期末残高 | 1,449,135 | 1,449,135 | 2,228,851 | △57 | △57 | 2,228,794 |

[注記事項]
（重要な会計方針）
１．資産の評価基準及び評価方法
（１）有価証券
◇その他有価証券
時価のあるもの
当事業年度末日の市場価格等に基づく時価法（評価差額は、全部純資産直入法により処理し、売却原価は、移動平均法により算定）を採用しております。

（２）金銭の信託
時価法によっております。

２．固定資産の減価償却の方法
（１）有形固定資産
定額法を採用しております。
なお、主な耐用年数は、以下の通りであります。
建物　10年
器具備品　5～20年
また、取得価額が100千円以上200千円未満の減価償却資産につきましては、3年均等償却によっております。

（２）無形固定資産
定額法を採用しております。
なお、自社利用のソフトウエアについては、社内における利用可能期間（5年）に基づいております。

（３）長期前払費用
定額法によっております。

３．引当金の計上基準
（１）貸倒引当金

債権の貸倒による損失に備えるため、一般債権については貸倒実績率により、貸倒懸念債権等特定の債権については個別に回収可能性を勘案し、回収不能見込額を計上することとしております。

（２）賞与引当金

従業員への賞与の支払いに備えるため、従業員に対する賞与の支給見込額のうち、当事業年度に帰属する額を計上しております。

（３）役員賞与引当金

役員への賞与の支払いに備えるため、役員に対する将来の支給見込額のうち、当事業年度末において負担すべき額を計上しております。

（４）退職給付引当金

従業員の退職給付に備えるため、当事業年度末における退職給付債務の見込額に基づき計上しております。

① 退職給付見込額の期間帰属方法

退職給付債務の算定にあたり、退職給付見込額を当事業年度末までの期間に帰属させる方法については、給付算定式基準によっております。

② 数理計算上の差異の費用処理方法

数理計算上の差異については、各事業年度の発生時における従業員の平均残存勤務期間以内の一定の年数（5年）による定額法により按分した額を、それぞれ発生の翌事業年度から費用処理しております。

４．その他財務諸表の作成のための基本となる重要な事項

◇消費税等の会計処理方法

消費税および地方消費税の会計処理は、税抜方式によっております。

（追加情報）

当社は、2018年6月27日開催の定時株主総会で「定款一部変更の件」が承認されたことを受けまして、決算期を3月31日から12月31日に変更いたしました。したがって第13期事業年度は2018年4月1日から2018年12月31日までとなっております。

（貸借対照表関係）

※１．有形固定資産より控除した減価償却累計額

| | 前事業年度<br>（2018年12月31日） | 当事業年度<br>（2019年12月31日） |
|---|---|---|
| 有形固定資産より控除した減価償却計額 | 23,495千円 | 27,276千円 |

（損益計算書関係）

※１．役員報酬の範囲

| | 前事業年度<br>（自2018年4月1日<br>至2018年12月31日） | 当事業年度<br>（自2019年1月1日<br>至2019年12月31日） |
|---|---|---|
| 取締役　年額 | 200,000千円 | 200,000千円 |
| 監査役　年額 | 30,000千円 | 30,000千円 |

※２．一般管理費の主なもののうち主要な費目及び金額は、以下のとおりであります。

| | 前事業年度<br>（自2018年4月1日<br>至2018年12月31日） | 当事業年度<br>（自2019年1月1日<br>至2019年12月31日） |
|---|---|---|
| 人件費 | 212,003千円 | 289,853千円 |

| | | |
|---|---|---|
| 減価償却費 | 6,321千円 | 17,296千円 |
| 賞与引当金繰入額 | 12,138千円 | 13,264千円 |
| 役員賞与引当金繰入額 | 3,195千円 | 3,000千円 |
| 退職給付費用 | 3,366千円 | 14,649千円 |

（株主資本等変動計算書関係）

前事業年度（自　2018年4月1日　至　2018年12月31日）

１．発行済株式に関する事項

| 株式の種類 | 当事業年度期首 | 増加 | 減少 | 当事業年度末 |
|---|---|---|---|---|
| 普通株式 | 13,000株 | － | － | 13,000株 |

２．自己株式に関する事項
該当事項はありません。

３．新株予約権等に関する事項
該当事項はありません。

４．剰余金の配当に関する事項
該当事項はありません。

当事業年度（自　2019年1月1日　至　2019年12月31日）

１．発行済株式に関する事項

| 株式の種類 | 当事業年度期首 | 増加 | 減少 | 当事業年度末 |
|---|---|---|---|---|
| 普通株式 | 13,000株 | － | － | 13,000株 |

２．自己株式に関する事項
該当事項はありません。

３．新株予約権等に関する事項
該当事項はありません。

４．剰余金の配当に関する事項
該当事項はありません。

（リース取引関係）

＜借主側＞
オペレーティング・リース取引
オペレーティング・リース取引のうち解約不能のものに係る未経過リース料

| | 前事業年度<br>2018年12月31日 | 当事業年度<br>2019年12月31日 |
|---|---|---|
| １年内 | 16,800千円 | 28,200千円 |
| １年超 | 64,400千円 | 82,900千円 |
| 合　計 | 81,200千円 | 111,100千円 |

（金融商品関係）

**１．金融商品の状況に関する事項**

**(1) 金融商品に対する取組方針**

当社は、投資信託の運用を業として行っております。

当社では保有する金融資産・負債から生ずる様々なリスクを横断的かつ効率的に管理し、財務の健全性の維持を図っております。

なお、余資運用に関しては、預金等安全性の高い金融資産で運用しております。

**(2) 金融商品の内容及びそのリスク並びにリスク管理体制**

現金・預金は、国内通貨による預金等であり、短期間で決済されるため、為替変動リスクや価格変動リスクは殆どないと認識しております。金銭の信託は、主に債権等を裏付けとした証券化商品を運用対象としておりますが、保有している証券化商品の外部格付機関による格付評価が高いため、価格変動リスクは殆どないと認識しております。

また、営業債権である未収委託者報酬は、投資信託約款に基づき、信託財産から委託者に対して支払われる信託報酬の未払金額であり、信託財産は受託銀行において分別保管されているため、信用リスクは殆ど無いと認識しております。

投資有価証券は当社運用投資信託であり、当初自己設定および商品性維持を目的に保有しております。当該投資信託は為替変動リスクや価格変動リスクに晒されておりますが、投資金額はその目的に応じた額にとどめられており、リスクは極めて限定的であると認識しています。

未払費用につきましては、そのほとんどが一年以内で決済されます。

**２．金融商品の時価等に関する事項**

貸借対照表計上額、時価、及びこれらの差額については、次のとおりであります。

前事業年度（2018年12月31日）　（単位：千円）

| | 貸借対照表計上額 | 時価 | 差額 |
|---|---|---|---|
| 資産 | | | |
| (1) 現金・預金 | 749,355 | 749,355 | － |
| (2) 金銭の信託 | 1,300,000 | 1,300,000 | － |
| (3) 未収委託者報酬 | 118,904 | 118,904 | － |
| (4) 投資有価証券 | | | |
| ①その他有価証券 | 39,373 | 39,373 | － |
| 資産計 | 2,207,633 | 2,207,633 | － |
| 負債 | | | |
| (1) 未払費用 | 86,606 | 86,606 | － |
| (2) 未払法人税等 | 6,212 | 6,212 | － |
| 負債計 | 92,818 | 92,818 | － |

当事業年度（2019年12月31日）　（単位：千円）

| | 貸借対照表計上額 | 時価 | 差額 |
|---|---|---|---|
| 資産 | | | |
| (1) 現金・預金 | 677,158 | 677,158 | － |
| (2) 金銭の信託 | 1,400,000 | 1,400,000 | － |
| (3) 未収委託者報酬 | 151,985 | 151,985 | － |
| (4) 投資有価証券 | | | |
| ①その他有価証券 | 2,017 | 2,017 | － |
| 資産計 | 2,231,161 | 2,231,161 | － |
| 負債 | | | |
| (1) 未払費用 | 120,042 | 120,042 | － |
| (2) 未払法人税等 | 10,750 | 10,750 | － |
| 負債計 | 130,793 | 130,793 | － |

（注）１．金融商品の時価の算定方法及び有価証券に関する事項

◇資産

(1)現金・預金　(2)金銭の信託　(3)未収委託者報酬

これらは短期間で決済されるため、時価は帳簿価額と類似していることから、当該帳簿価額によっております。

(4)投資有価証券

投資信託は公表されている基準価額によっております。

また、保有目的ごとの有価証券に関する事項については、注記事項「有価証券関係」をご参照ください。

◇負債

(1)未払費用　(2)未払法人税等

これらは短期間で決済されるため、時価は帳簿価額と類似していることから、当該帳簿価額によっております。

２．金銭債権及び満期のある有価証券の決算日後の償還予定額

前事業年度（2018年12月31日）　（単位：千円）

| | 1年以内 | 1年超<br>5年以内 |
|---|---|---|
| 現金・預金 | 749,355 | － |
| 金銭の信託 | 1,300,000 | － |
| 未収委託者報酬 | 118,904 | － |
| 投資有価証券 | | |
| その他有価証券のうち満期があるもの | － | － |
| 合　　計 | 2,168,259 | － |

当事業年度（2019年12月31日）　（単位：千円）

| | 1年以内 | 1年超<br>5年以内 |
|---|---|---|
| 現金・預金 | 677,158 | － |
| 金銭の信託 | 1,400,000 | － |
| 未収委託者報酬 | 151,985 | － |
| 投資有価証券 | | |
| その他有価証券のうち満期があるもの | － | － |
| 合　　計 | 2,229,144 | － |

（有価証券関係）

１.その他有価証券

前事業年度（2018年12月31日）

| 区分 | 貸借対照表計上額<br>（千円） | 取得原価<br>（千円） | 差額<br>（千円） |
|---|---|---|---|
| 貸借対照表計上額が<br>取得原価を超えるもの | | | |
| （1）株式 | － | － | － |
| （2）債券 | － | － | － |
| （3）その他 | － | － | － |
| 小　　計 | － | － | － |
| 貸借対照表計上額が<br>取得原価を超えないもの | | | |
| （1）株式 | － | － | － |
| （2）債券 | － | － | － |
| （3）その他 | 39,373 | 41,671 | △2,297 |
| 小　　計 | 39,373 | 41,671 | △2,297 |
| 合　　計 | 39,373 | 41,671 | △2,297 |

当事業年度（2019年12月31日）

| 区分 | 貸借対照表計上額（千円） | 取得原価（千円） | 差額（千円） |
|---|---|---|---|
| 貸借対照表計上額が取得原価を超えるもの | | | |
| （1）株式 | － | － | － |
| （2）債券 | － | － | － |
| （3）その他 | 1,002 | 1,000 | 2 |
| 小　　計 | 1,002 | 1,000 | 2 |
| 貸借対照表計上額が取得原価を超えないもの | | | |
| （1）株式 | － | － | － |
| （2）債券 | － | － | － |
| （3）その他 | 1,014 | 1,100 | △85 |
| 小　　計 | 1,014 | 1,100 | △85 |
| 合　　計 | 2,017 | 2,100 | △82 |

２.売却したその他有価証券

前事業年度（自　2018年4月1日　至　2018年12月31日）

| 種類 | 売却額（千円） | 売却益の合計額（千円） | 売却損の合計額（千円） |
|---|---|---|---|
| （1）株式 | － | － | － |
| （2）債券 | － | － | － |
| （3）その他 | 9,328 | － | 671 |
| 合計 | 9,328 | － | 671 |

当事業年度（自　2019年1月1日　至　2019年12月31日）

| 種類 | 売却額（千円） | 売却益の合計額（千円） | 売却損の合計額（千円） |
|---|---|---|---|
| （1）株式 | － | － | － |
| （2）債券 | － | － | － |
| （3）その他 | 57,922 | 1,652 | 364 |
| 合計 | 57,922 | 1,652 | 364 |

（デリバティブ取引関係）

当社はデリバティブ取引を利用していないため、該当事項はありません。

（退職給付関係）

１．採用している退職給付制度の概略

当社は、確定給付型の制度として、退職一時金制度（非積立型制度）を設けております。

２．確定給付制度

（1）退職給付債務の期首残高と期末残高の調整表

| | 前事業年度（自2018年4月1日 至2018年12月31日） | 当事業年度（自2019年1月1日 至2019年12月31日） |
|---|---|---|
| 退職給付債務の期首残高 | － | 3,461千円 |
| 勤務費用 | 3,366千円 | 14,609千円 |
| 利息費用 | － | 20千円 |

| | | |
|---|---|---|
| 数理計算上の差異の発生額 | 95千円 | 646千円 |
| 退職給付の支払額 | ― | ― |
| 過去勤務費用の発生額 | ― | ― |
| 退職給付債務の期末残高 | 3,461千円 | 18,738千円 |

（2）退職給付債務の期末残高と貸借対照表に計上された退職給付引当金の調整表

| | 前事業年度<br>（自2018年4月1日<br>至2018年12月31日） | 当事業年度<br>（自2019年1月1日<br>至2019年12月31日） |
|---|---|---|
| 非積立制度の退職給付債務 | 3,461千円 | 18,738千円 |
| 未積立退職給付債務 | 3,461千円 | 18,738千円 |
| 未認識数理計算上の差異 | △95千円 | △722千円 |
| 未認識過去勤務費用 | ― | ― |
| 貸借対照表に計上された負債と資産の純額 | 3,366千円 | 18,016千円 |
| | | |
| 退職給付引当金 | 3,366千円 | 18,016千円 |
| 貸借対照表に計上された負債と資産の純額 | 3,366千円 | 18,016千円 |

（3）退職給付費用及びその内訳項目の金額

| | 前事業年度<br>（自2018年4月1日<br>至2018年12月31日） | 当事業年度<br>（自2019年1月1日<br>至2019年12月31日） |
|---|---|---|
| 勤務費用 | 3,366千円 | 14,609千円 |
| 利息費用 | ― | 20千円 |
| 期待運用収益 | ― | ― |
| 数理計算上の差異の費用処理額 | ― | 19千円 |
| 過去勤務費用の費用処理額 | ― | ― |
| 確定給付制度に係る退職給付費用 | 3,366千円 | 14,649千円 |

（4）数理計算上の計算基礎に関する事項

| | 前事業年度<br>（自2018年4月1日<br>至2018年12月31日） | 当事業年度<br>（自2019年1月1日<br>至2019年12月31日） |
|---|---|---|
| 割引率 | 0.6% | 0.4% |
| 長期期待運用収益率 | ― | ― |
| 予想昇給率 | 2.3% | 2.4% |

（税効果会計関係）

1．繰延税金資産及び繰延税金負債の発生の主な原因別の内訳

| | 前事業年度<br>（2018年12月31日） | 当事業年度<br>（2019年12月31日） |
|---|---|---|
| 繰延税金資産 | | |
| 未払費用 | 4,956千円 | 7,418千円 |
| 未払事業所税 | 201千円 | 259千円 |
| 未払事業税 | 1,083千円 | 1,245千円 |
| 賞与引当金 | 3,716千円 | 4,061千円 |
| 退職給付引当金 | 1,030千円 | 5,516千円 |
| 減価償却超過額 | 1,084千円 | 1,394千円 |
| 繰延資産 | 187千円 | 92千円 |
| 資産除去債務 | 1,745千円 | ― |
| その他有価証券評価差額金 | 703千円 | 25千円 |

| | | |
|---|---|---|
| その他 | 6,946千円 | 8,310千円 |
| 繰延税金資産小計 | 21,657千円 | 28,324千円 |
| 評価性引当金 | △8,692千円 | △456千円 |
| 繰延税金資産合計 | 12,964千円 | 27,868千円 |
| 繰延税金負債 | | |
| 建物付属設備 | 1,134千円 | － |
| 繰延税金負債合計 | 1,134千円 | － |
| 繰延税金資産純額 | 11,830千円 | 27,868千円 |

２．法定実効税率と税効果会計適用後の法人税等の負担率との差異の原因となった主な項目別の内訳

| | 前事業年度<br>（2018年12月31日） | 当事業年度<br>（2019年12月31日） |
|---|---|---|
| 法定実効税率 | 30.62% | 30.62% |
| （調整） | | |
| 所得拡大税制の特別控除 | △4.89% | － |
| 交際費等永久に損金に算入されない項目 | 0.64% | 1.52% |
| 住民税均等割等 | 0.14% | 0.35% |
| 評価性引当額の増減 | 0.23% | △9.65% |
| その他 | △0.75% | 0.33% |
| 税効果会計適用後の法人税等の負担率 | 25.98% | 23.17% |

（資産除去債務関係）

１．当該資産除去債務の概要

建物賃貸借契約に基づき使用する建物等の、退去時における原状回復義務であります。

２．当該資産除去債務の金額の算定方法

使用見込期間を10年と見積り、割引率を0%として資産除去債務の金額を計算しております。

３．当該資産除去債務の総額の増減

| | 前事業年度<br>（自2018年4月1日<br>至2018年12月31日） | 当事業年度<br>（自2019年1月1日<br>至2019年12月31日） |
|---|---|---|
| 期首残高 | 5,699千円 | 5,699千円 |
| 有形固定資産の取得に伴う増加額 | － | － |
| 時の経過による調整額 | － | － |
| 見積りの変更による調整額 | － | △5,699千円 |
| 資産除去債務の履行による減少額 | － | － |
| 期末残高 | 5,699千円 | － |

４．当該資産除去債務の見積りの変更

当事業年度において、当社の不動産賃貸契約に伴う原状回復義務として計算していた資産除去債務について、転居費用等の新たな情報の入手に伴い、原状回復費用に関して見積りの変更を行いました。
この見積りの変更による減少額5,699千円を変更前の資産除去債務残高から減算しております。

（セグメント情報等）

[セグメント情報]

前事業年度（自　2018年4月1日　至　2018年12月31日）及び当事業年度（自　2019年1月1日　至　2019年12月31日）

当社は、投資運用業、投資助言・代理業を主とした金融サービスの提供を行う単一セグメントであるため、記載を省略しております。

[関連情報]

前事業年度（自　2018年4月1日　至　2018年12月31日）

１．製品及びサービスごとの情報

(単位：千円)

| | 投資信託運用業務 | 投資一任業務 | 情報提供業務 | 合　　計 |
|---|---|---|---|---|
| 外部顧客への営業収益 | 924,875 | ― | ― | 924,875 |

２．地域ごとの情報

(1) 営業収益

本邦の外部顧客への営業収益に区分した金額が損益計算書の営業収益の90%を超えるため、地域ごとの営業収益の記載は省略しております。

(2) 有形固定資産

本邦に所在している有形固定資産の金額が貸借対照表の有形固定資産の金額の90%を超えるため、地域ごとの有形固定資産の記載を省略しております。

３．主要な顧客ごとの情報

外部顧客への売上高のうち、損益計算書の売上高の10%以上を占める相手先がないため、記載はありません。

当事業年度（自　2019年1月1日　至　2019年12月31日）

１．製品及びサービスごとの情報

(単位：千円)

| | 投資信託運用業務 | 投資一任業務 | 情報提供業務 | 合　　計 |
|---|---|---|---|---|
| 外部顧客への営業収益 | 1,156,758 | ― | ― | 1,156,758 |

２．地域ごとの情報

(1) 営業収益

本邦の外部顧客への営業収益に区分した金額が損益計算書の営業収益の90%を超えるため、地域ごとの営業収益の記載は省略しております。

(2) 有形固定資産

本邦に所在している有形固定資産の金額が貸借対照表の有形固定資産の金額の90%を超えるため、地域ごとの有形固定資産の記載を省略しております。

３．主要な顧客ごとの情報

外部顧客への売上高のうち、損益計算書の売上高の10%以上を占める相手先がないため、記載はありません。

[報告セグメントごとの固定資産の減損損失に関する情報]

該当事項はありません。

[報告セグメントごとののれんの償却額及び未償却残高に関する情報]

該当事項はありません。

[報告セグメントごとの負ののれん発生益に関する情報]

該当事項はありません。

（関連当事者情報）

１．関連当事者との取引

◇財務諸表提出会社と同一の親会社を持つ会社

前事業年度（自　2018年4月1日　至　2018年12月31日）

| 種類 | 会社等の名称 | 所在地 | 資本金又は出資金（百万円） | 事業の内容又は職業 | 議決権等の被所有割合 | 関係内容 | | 取引の内容 | 取引金額（千円） | 科目 | 期末残高（千円） |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 役員の兼任等 | 事業上の関係 | | | | |
| 兄弟会社 | 楽天証券株式会社 | 東京都世田谷区 | 7,495（2018年12月31日現在） | インターネット証券取引サービス業 | ― | 兼任2人 | 当社投資信託の募集の取扱い等 | 証券投資信託の代行手数料等<br>出向者の人件費等 | 151,731<br>18,126 | 未払費用 | 25,055 |

当事業年度（自　2019年1月1日　至　2019年12月31日）

| 種類 | 会社等の名称 | 所在地 | 資本金又は出資金（百万円） | 事業の内容又は職業 | 議決権等の被所有割合 | 関係内容 | | 取引の内容 | 取引金額（千円） | 科目 | 期末残高（千円） |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 役員の兼任等 | 事業上の関係 | | | | |
| 兄弟会社 | 楽天証券株式会社 | 東京都世田谷区 | 7,495（2019年12月31日現在） | インターネット証券取引サービス業 | ― | 兼任2人 | 当社投資信託の募集の取扱い等 | 証券投資信託の代行手数料等<br>出向者の人件費等 | 195,915<br>20,820 | 未払費用 | 34,350 |

（注）１．上記の金額のうち、取引金額には消費税等が含まれておらず、期末残高には消費税等が含まれております。
２．証券投資信託の代行手数料については、一般取引先に対する取引条件と同様に決定しております。

２．親会社又は重要な関連会社に関する注記

親会社情報

楽天カード株式会社（非上場）

（１株当たり情報）

| | 前事業年度（自2018年4月1日 至2018年12月31日） | 当事業年度（自2019年1月1日 至2019年12月31日） |
|---|---|---|
| １株当たり純資産額 | 166,405円14銭 | 171,445円72銭 |
| １株当たり当期純利益金額 | 9,118円97銭 | 4,922円38銭 |

（注）１．潜在株式調整後１株当たり当期純利益金額については、潜在株式が存在しないため記載しておりません。
２．１株当たり当期純利益金額の算定上の基礎は、以下のとおりであります。

| 項　　目 | 前事業年度（自2018年4月1日 至2018年12月31日） | 当事業年度（自2019年1月1日 至2019年12月31日） |
|---|---|---|
| １株当たり当期純利益金額 | | |
| 当期純利益金額(千円) | 118,546 | 63,990 |
| 普通株主に帰属しない金額(千円) | ― | ― |
| 普通株式に係る当期純利益金額(千円) | 118,546 | 63,990 |
| 普通株式の期中平均株式数(株) | 13,000.00 | 13,000.00 |

（重要な後発事象）

該当事項はありません。

## 4【利害関係人との取引制限】

委託会社は、「金融商品取引法」の定めるところにより、利害関係人との取引について、次に掲げる行為が禁止されています。

（1）自己またはその取締役もしくは執行役との間における取引を行なうことを内容とした運用を行なうこと（投資者の保護に欠け、もしくは取引の公正を害し、または金融商品取引業の信用を失墜させるおそれがないものとして内閣府令で定めるものを除きます。）。

（2）運用財産相互間において取引を行なうことを内容とした運用を行なうこと（投資者の保護に欠け、もしくは取引の公正を害し、または金融商品取引業の信用を失墜させるおそれがないものとして内閣府令で定めるものを除きます。）。

（3）通常の取引の条件と異なる条件であって取引の公正を害するおそれのある条件で、委託会社の親法人等（委託会社の総株主等の議決権の過半数を保有していることその他の当該金融商品取引業者と密接な関係を有する法人その他の団体として政令で定める要件に該当する者をいいます。以下（4）、（5）において同じ。）または子法人等（委託会社が総株主等の議決権の過半数を保有していることその他の当該金融商品取引業者と密接な関係を有する法人その他の団体として政令で定める要件に該当する者をいいます。以下同じ。）と有価証券の売買その他の取引または金融デリバティブ取引を行なうこと。

（4）委託会社の親法人等または子法人等の利益を図るため、その行なう投資運用業に関して運用の方針、運用財産の額もしくは市場の状況に照らして不必要な取引を行なうことを内容とした運用を行なうこと。

（5）上記（3）、（4）に掲げるもののほか、委託会社の親法人等または子法人等が関与する行為であって、投資者の保護に欠け、もしくは取引の公正を害し、または金融商品取引業の信用を失墜させるおそれのあるものとして内閣府令で定める行為。

## 5【その他】

（1）定款の変更
委託会社の定款の変更に関しては、株主総会の決議が必要です。

（2）訴訟事件その他の重要事項
委託会社に重要な影響を与えた事実、または与えると予想される訴訟事件などは発生していません。

# 第2【その他の関係法人の概況】

## 1【名称、資本金の額及び事業の内容】

（1）受託会社

| 名　　称 | 資本金の額<br>（2019年9月末現在） | 事業の内容 |
|---|---|---|
| 三井住友信託銀行株式会社 | 342,037百万円 | 銀行法に基づき銀行業を営むとともに、金融機関の信託業務の兼営等に関する法律に基づき信託業務を営んでいます。 |

＜再信託受託会社の概要＞

名称　　：日本トラスティ・サービス信託銀行株式会社
＊日本トラスティ・サービス信託銀行株式会社は、関係当局の許認可等を前提に、2020年7月27日付でＪＴＣホールディングス株式会社および資産管理サービス信託銀行株式会社と合併し、株式会社日本カストディ銀行に商号を変更する予定です。

資本金の額　：51,000百万円（2019年9月末現在）

事業の内容　：銀行法に基づき銀行業を営むとともに、金融機関の信託業務の兼営等に関する法律に基づき信託業務を営んでいます。

再信託の目的：原信託契約にかかる信託業務の一部（信託財産の管理）を原信託受託者から再信託受

**託者（日本トラスティ・サービス信託銀行株式会社）へ委託するため、原信託財産のすべてを再信託受託者へ移管することを目的とします。**

**（２）販売会社**

| 名　　称 | 資本金の額<br>（2019年9月末現在） | 事業の内容 |
|---|---|---|
| auカブコム証券株式会社 | 7,196百万円 | 金融商品取引法に定める第一種金融商品取引業を営んでいます。 |
| ＳＭＢＣ日興証券株式会社 | 10,000百万円 | |
| 株式会社ＳＢＩ証券 | 48,323百万円 | |
| 岡三オンライン証券株式会社 | 2,500百万円 | |
| 損保ジャパンＤＣ証券株式会社 | 3,000百万円 | |
| 松井証券株式会社 | 11,945百万円 | |
| マネックス証券株式会社 | 12,200百万円 | |
| 楽天証券株式会社 | 7,495百万円 | |
| 株式会社静岡銀行 | 90,845百万円 | 銀行法に基づき銀行業を営んでいます。 |
| 株式会社ジャパンネット銀行 | 37,250百万円 | |

## ２【関係業務の概要】

**（１）受託会社**

**ファンドの信託財産に属する有価証券の管理・計算事務などを行ないます。**

**（２）販売会社**

**日本におけるファンドの募集、解約、収益分配金および償還金の取扱いなどを行ないます。**

## ３【資本関係】

**（１）受託会社**

**該当事項はありません。**

**（２）販売会社**

**該当事項はありません。**

## 第３【参考情報】

**ファンドについては、当計算期間において以下の書類が提出されております。**

| 提出年月日 | 提出書類 |
|---|---|
| 2019年 5月 9日 | 有価証券届出書の訂正届出書 |
| 2019年 7月11日 | 有価証券届出書 |
| 2019年 7月11日 | 有価証券報告書 |
| 2020年 1月15日 | 有価証券届出書 |
| 2020年 1月15日 | 半期報告書 |

# 独立監査人の監査報告書

２０２０年2月１８日

楽天投信投資顧問株式会社

取　締　役　会　　御　中

EY新日本有限責任監査法人

| | | |
|---|---|---|
| 指定有限責任社員<br>業務執行社員 | 公認会計士 | 伊　藤　志　保　　印 |
| 指定有限責任社員<br>業務執行社員 | 公認会計士 | 福　村　　寛　　印 |

当監査法人は、金融商品取引法第１９３条の２第１項の規定に基づく監査証明を行うため、「委託会社等の経理状況」に掲げられている楽天投信投資顧問株式会社の２０１９年1月1日から２０１９年１２月３１日までの第１４期事業年度の財務諸表、すなわち、貸借対照表、損益計算書、株主資本等変動計算書、重要な会計方針及びその他の注記について監査を行った。

財務諸表に対する経営者の責任

経営者の責任は、我が国において一般に公正妥当と認められる企業会計の基準に準拠して財務諸表を作成し適正に表示することにある。これには、不正又は誤謬による重要な虚偽表示のない財務諸表を作成し適正に表示するために経営者が必要と判断した内部統制を整備及び運用することが含まれる。

監査人の責任

当監査法人の責任は、当監査法人が実施した監査に基づいて、独立の立場から財務諸表に対する意見を表明することにある。当監査法人は、我が国において一般に公正妥当と認められる監査の基準に準拠して監査を行った。監査の基準は、当監査法人に財務諸表に重要な虚偽表示がないかどうかについて合理的な保証を得るために、監査計画を策定し、これに基づき監査を実施することを求めている。

監査においては、財務諸表の金額及び開示について監査証拠を入手するための手続が実施される。監査手続は、当監査法人の判断により、不正又は誤謬による財務諸表の重要な虚偽表示のリスクの評価に基づいて選択及び適用される。財務諸表監査の目的は、内部統制の有効性について意見表明するためのものではないが、当監査法人は、リスク評価の実施に際して、状況に応じた適切な監査手続を立案するために、財務諸表の作成と適正な表示に関連する内部統制を検討する。また、監査には、経営者が採用した会計方針及びその適用方法並びに経営者によって行われた見積りの評価も含め全体としての財務諸表の表示を検討することが含まれる。

当監査法人は、意見表明の基礎となる十分かつ適切な監査証拠を入手したと判断している。

監査意見

当監査法人は、上記の財務諸表が、我が国において一般に公正妥当と認められる企業会計の基準に準拠して、楽天投信投資顧問株式会社の２０１９年１２月３１日現在の財政状態及び同日をもって終了する事業年度の経営成績をすべての重要な点において適正に表示しているものと認める。

利害関係

会社と当監査法人又は業務執行社員との間には、公認会計士法の規定により記載すべき利害関係はない。

以　上

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(注)1.上記は、監査報告書の原本に記載された事項を電子化したものであり、その原本は当社が別途保管しております。

2.ＸＢＲＬデータは監査の対象には含まれていません。

# 独立監査人の監査報告書

２０２０年5月２９日

楽天投信投資顧問株式会社

取　締　役　会　　御　中

EY新日本有限責任監査法人
東　京　事　務　所

指定有限責任社員
業務執行社員　　公認会計士　　福　村　　寛　　印

監査意見

当監査法人は、金融商品取引法第１９３条の２第１項の規定に基づく監査証明を行うため、「ファンドの経理状況」に掲げられている楽天・インデックス・バランス・ファンド（均等型）の２０１９年4月１６日から２０２０年4月１５日までの計算期間の財務諸表、すなわち、貸借対照表、損益及び剰余金計算書、注記表並びに附属明細表について監査を行った。

当監査法人は、上記の財務諸表が、我が国において一般に公正妥当と認められる企業会計の基準に準拠して、楽天・インデックス・バランス・ファンド（均等型）の２０２０年4月１５日現在の信託財産の状態及び同日をもって終了する計算期間の損益の状況を、全ての重要な点において適正に表示しているものと認める。

監査意見の根拠

当監査法人は、我が国において一般に公正妥当と認められる監査の基準に準拠して監査を行った。監査の基準における当監査法人の責任は、「財務諸表監査における監査人の責任」に記載されている。当監査法人は、我が国における職業倫理に関する規定に従って、楽天投信投資顧問株式会社及びファンドから独立しており、また、監査人としてのその他の倫理上の責任を果たしている。当監査法人は、意見表明の基礎となる十分かつ適切な監査証拠を入手したと判断している。

財務諸表に対する経営者の責任

経営者の責任は、我が国において一般に公正妥当と認められる企業会計の基準に準拠して財務諸表を作成し適正に表示することにある。これには、不正又は誤謬による重要な虚偽表示のない財務諸表を作成し適正に表示するために経営者が必要と判断した内部統制を整備及び運用することが含まれる。

財務諸表を作成するに当たり、経営者は、継続企業の前提に基づき財務諸表を作成することが適切であるかどうかを評価し、我が国において一般に公正妥当と認められる企業会計の基準に基づいて継続企業に関する事項を開示する必要がある場合には当該事項を開示する責任がある。

財務諸表監査における監査人の責任

監査人の責任は、監査人が実施した監査に基づいて、全体としての財務諸表に不正又は誤謬による重要な虚偽表示がないかどうかについて合理的な保証を得て、監査報告書において独立の立場から財務諸表に対する意見を表明することにある。虚偽表示は、不正又は誤謬により発生する可能性があり、個別に又は集計すると、財務諸表の利用者の意思決定に影響を与えると合理的に見込まれる場合に、重要性があると判断される。

監査人は、我が国において一般に公正妥当と認められる監査の基準に従って、監査の過程を通じて、職業的専門家としての判断を行い、職業的懐疑心を保持して以下を実施する。

- 不正又は誤謬による重要な虚偽表示リスクを識別し、評価する。また、重要な虚偽表示リスクに対応した監査手続を立案し、実施する。監査手続の選択及び適用は監査人の判断による。さらに、意見表明の基礎となる十分かつ適切な監査証拠を入手する。
- 財務諸表監査の目的は、内部統制の有効性について意見表明するためのものではないが、監査人は、リスク評価の実施に際して、状況に応じた適切な監査手続を立案するために、監査に関連する内部統制を検討する。
- 経営者が採用した会計方針及びその適用方法の適切性、並びに経営者によって行われた会計上の見積りの合理性及び関連する注記事項の妥当性を評価する。

・　経営者が継続企業を前提として財務諸表を作成することが適切であるかどうか、また、入手した監査証拠に基づき、継続企業の前提に重要な疑義を生じさせるような事象又は状況に関して重要な不確実性が認められるかどうか結論付ける。継続企業の前提に関する重要な不確実性が認められる場合は、監査報告書において財務諸表の注記事項に注意を喚起すること、又は重要な不確実性に関する財務諸表の注記事項が適切でない場合は、財務諸表に対して除外事項付意見を表明することが求められている。監査人の結論は、監査報告書日までに入手した監査証拠に基づいているが、将来の事象や状況により、ファンドは継続企業として存続できなくなる可能性がある。

・　財務諸表の表示及び注記事項が、我が国において一般に公正妥当と認められる企業会計の基準に準拠しているかどうかとともに、関連する注記事項を含めた財務諸表の表示、構成及び内容、並びに財務諸表が基礎となる取引や会計事象を適正に表示しているかどうかを評価する。

監査人は、経営者に対して、計画した監査の範囲とその実施時期、監査の実施過程で識別した内部統制の重要な不備を含む監査上の重要な発見事項、及び監査の基準で求められているその他の事項について報告を行う。

利害関係

楽天投信投資顧問株式会社及びファンドと当監査法人又は業務執行社員との間には、公認会計士法の規定により記載すべき利害関係はない。

以　上

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(注)1.上記は、監査報告書の原本に記載された事項を電子化したものであり、その原本は当社が別途保管しております。
2.ＸＢＲＬデータは監査の対象には含まれていません。