【表紙】

【提出書類】	有価証券届出書
【提出先】	関東財務局長殿
【提出日】	2021年1月14日提出
【発行者名】	楽天投信投資顧問株式会社
【代表者の役職氏名】	代表取締役社長 東　眞之
【本店の所在の場所】	東京都港区南青山二丁目６番２１号
【事務連絡者氏名】	石舘　真
【電話番号】	03-6432-7746
【届出の対象とした募集（売出）内国投資信託受益証券に係るファンドの名称】	楽天・インデックス・バランス・ファンド（均等型）
【届出の対象とした募集（売出）内国投資信託受益証券の金額】	1兆円を上限とします。
【縦覧に供する場所】	該当事項はありません。

第一部【証券情報】

（1）【ファンドの名称】

楽天・インデックス・バランス・ファンド（均等型）（以下「ファンド」といいます。）
・愛称として「楽天・バンガード・ファンド（バランス均等型）」という名称を用いることがあります。

（2）【内国投資信託受益証券の形態等】

・追加型証券投資信託受益権です。（以下「受益権」といいます。）
・信用格付業者から提供され、もしくは閲覧に供された信用格付、または信用格付業者から提供され、もしくは閲覧に供される予定の信用格付はありません。
※ファンドの受益権は、社債、株式等の振替に関する法律の規定の適用を受け、受益権の帰属は、後述の「（11）振替機関に関する事項」に記載の振替機関および当該振替機関の下位の口座管理機関（社債、株式等の振替に関する法律第２条に規定する「口座管理機関」をいい、振替機関を含め、以下「振替機関等」といいます。）の振替口座簿に記載または記録されることにより定まります（以下、振替口座簿に記載または記録されることにより定まる受益権を「振替受益権」といいます。）。委託会社は、やむを得ない事情などがある場合を除き、当該振替受益権を表示する受益証券を発行しません。また、振替受益権には無記名式や記名式の形態はありません。

（3）【発行（売出）価額の総額】

1兆円を上限とします。

（4）【発行（売出）価格】

取得申込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「（8）申込取扱場所」の照会先にお問い合わせください。

（5）【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。

（6）【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。

（7）【申込期間】

2021年1月15日から2021年7月15日までとします。
・上記期間満了前に有価証券届出書を提出することによって更新されます。

（8）【申込取扱場所】

販売会社につきましては、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/

（９）【払込期日】

- **取得申込者は、申込金額を販売会社が指定する期日までに販売会社に支払うものとします。**
- **申込期間における各取得申込受付日の発行価額の総額（設定総額）は、販売会社によって、追加設定が行なわれる日に委託会社の指定する口座を経由して、受託会社の指定するファンド口座に払い込まれます。**

（１０）【払込取扱場所】

申込金額は、販売会社にお支払いいただきます。

（１１）【振替機関に関する事項】

振替機関は、株式会社証券保管振替機構とします。

（１２）【その他】

該当事項はありません。

第二部【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 一般 大型株 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 一般 公債 社債 その他債券 クレジット属性 （　　）	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（　　） 資産配分固定型 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。

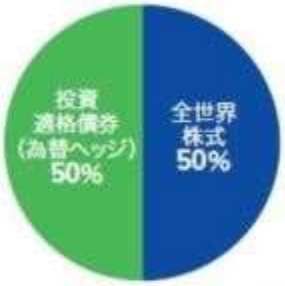
❷ 全世界株式および投資適格債券の代表的な指数に連動する投資成果を目指します

◆ 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（2020年9月30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？

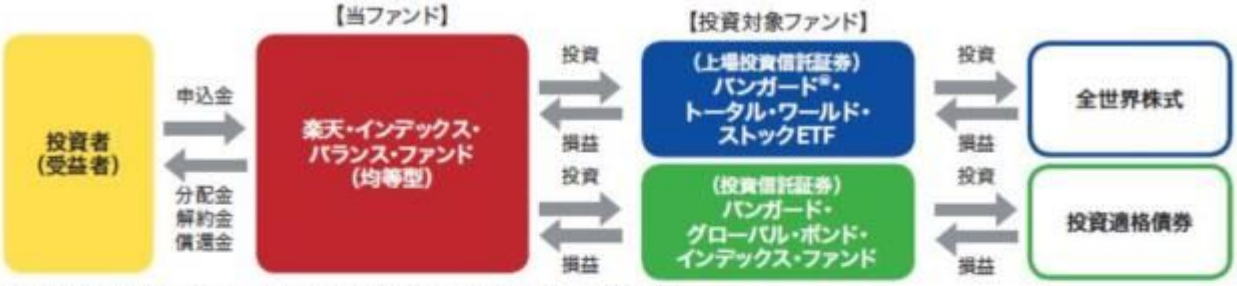
「ブルームバーグ・バークレイズ・グローバル総合インデックス」は、日本を含む世界の投資適格債券の代表的な指数です。世界の国債に加え、政府関連債、社債および資産担保証券で構成されます。

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。
ライセンス供与者は、「FTSEグローバル・オールキャップ・インデックス」（以下、「本指数」といいます。）の使用およびいかなる時点における本指数値の利用から生じるいかなる結果に対しても、明示的か黙示的かを問わず、何ら表明や保証を行うものではありません。本指数はFTSEによって編集および計算されます。ライセンス供与者は、本指数の誤りについて何人に対しても責任を負わず（過失の有無を問わず）、かつ本指数の誤りに関して通知する義務を負いません。
FTSE®はLSEGの商標であり、FTSEがライセンスに基づき使用しています。

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

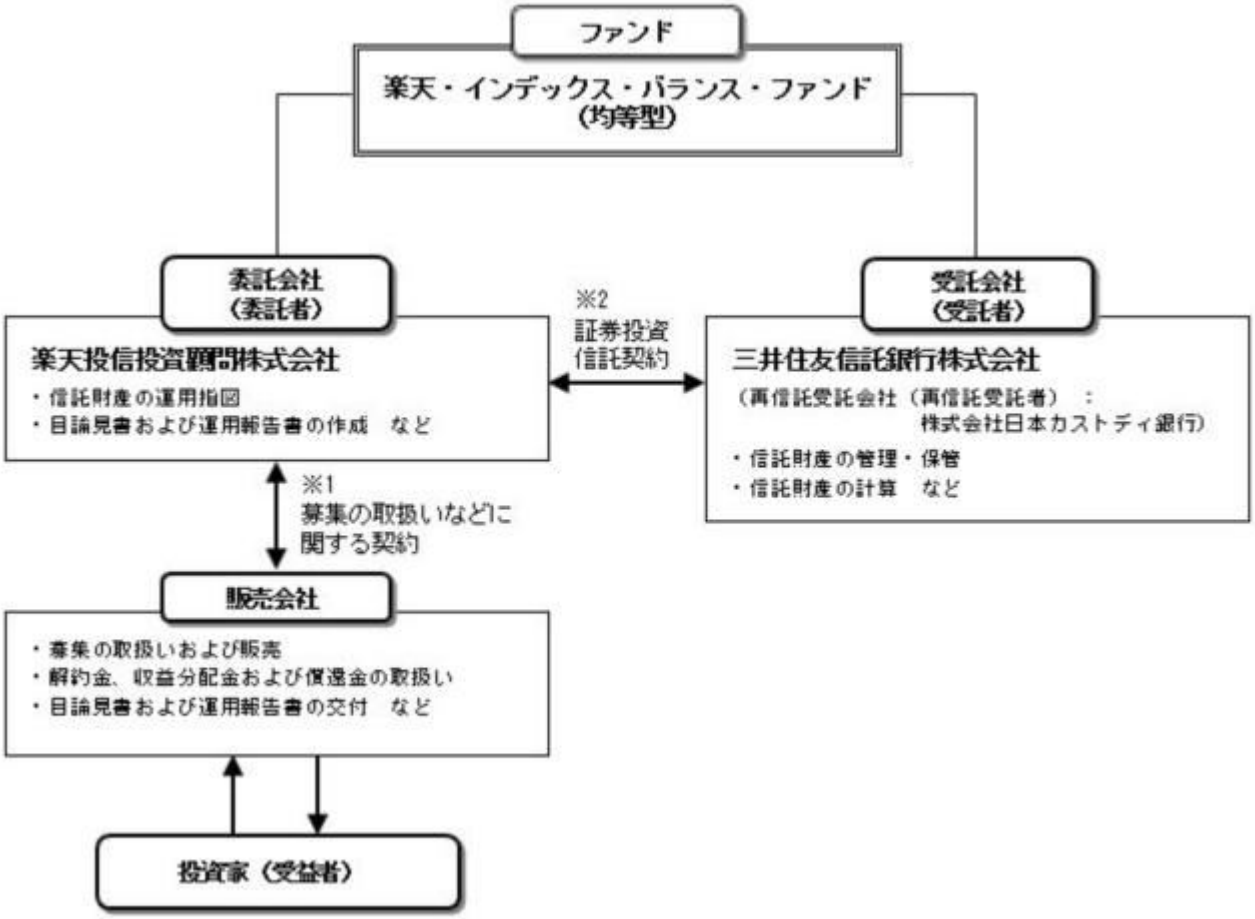
・5,000億円を限度として信託金を追加することができます。
・委託会社は受託会社と合意のうえ、当該限度額を変更することができます。

（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

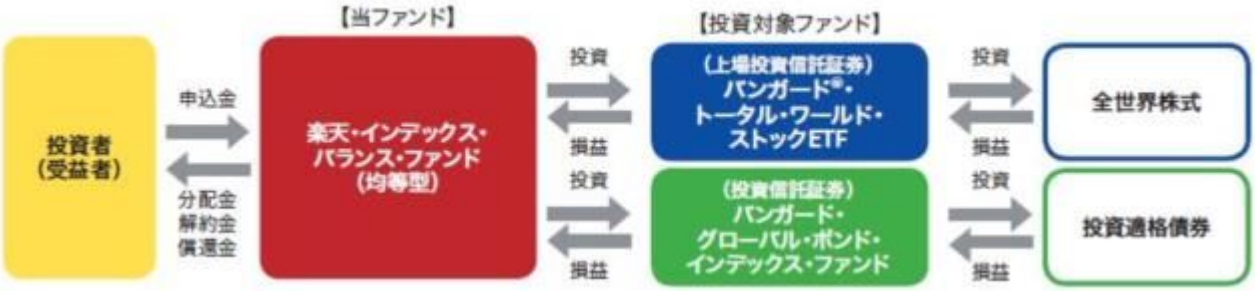
（3）【ファンドの仕組み】

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10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10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10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%

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。 ・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。 ・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。 ・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。 ・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% 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

※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675兆円。(約6.4兆米ドル、1米ドル 105.53 円換算。2020年9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

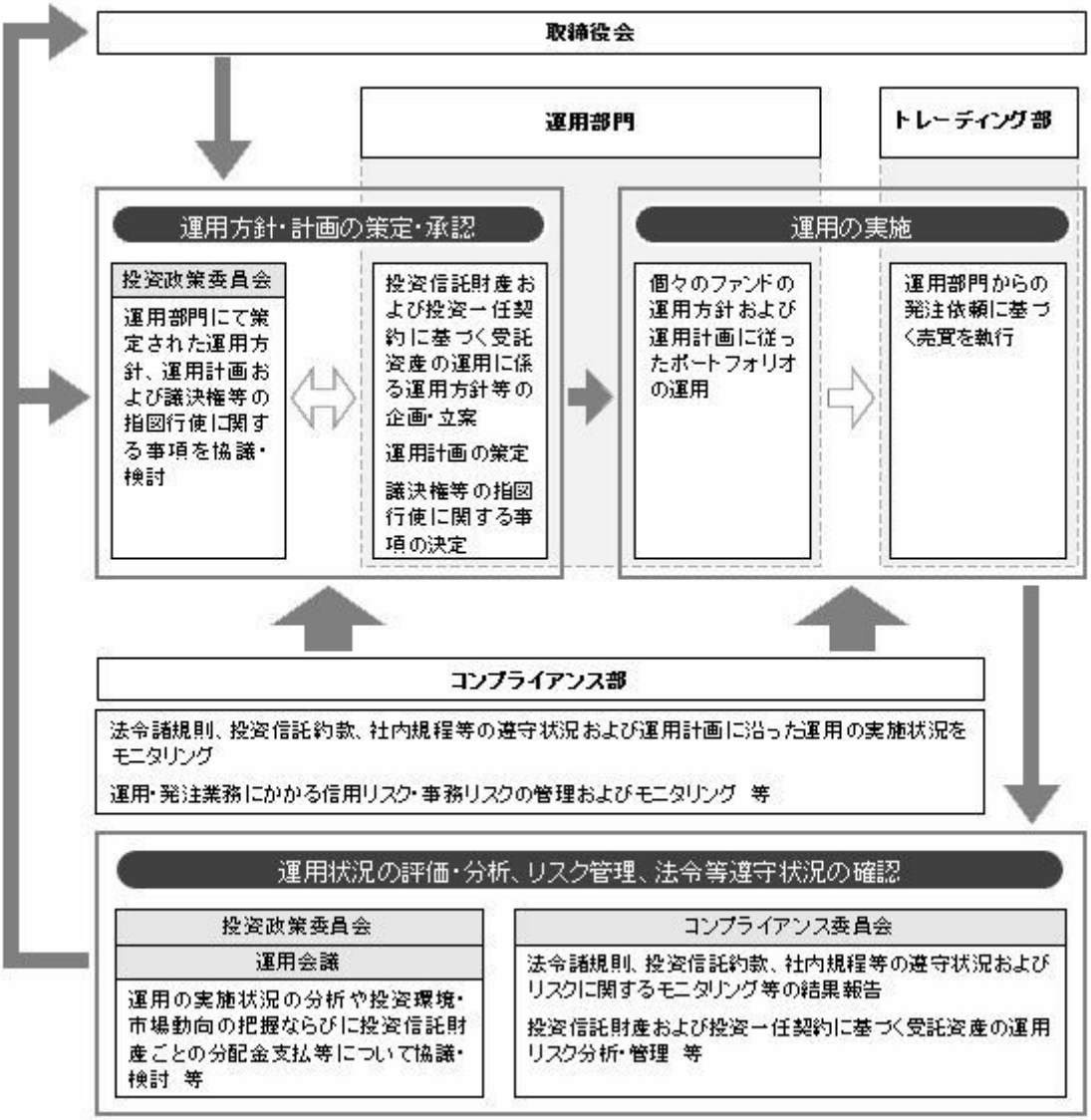
バンガードは1976年に、個人投資家向けのインデックス・ファンドを、世界で初めて米国の個人投資家向けに設定しました。現在、バンガードは、世界のインデックス運用商品の約4割のシェアを握り、シェアNO.1となっています。※

※(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10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＞

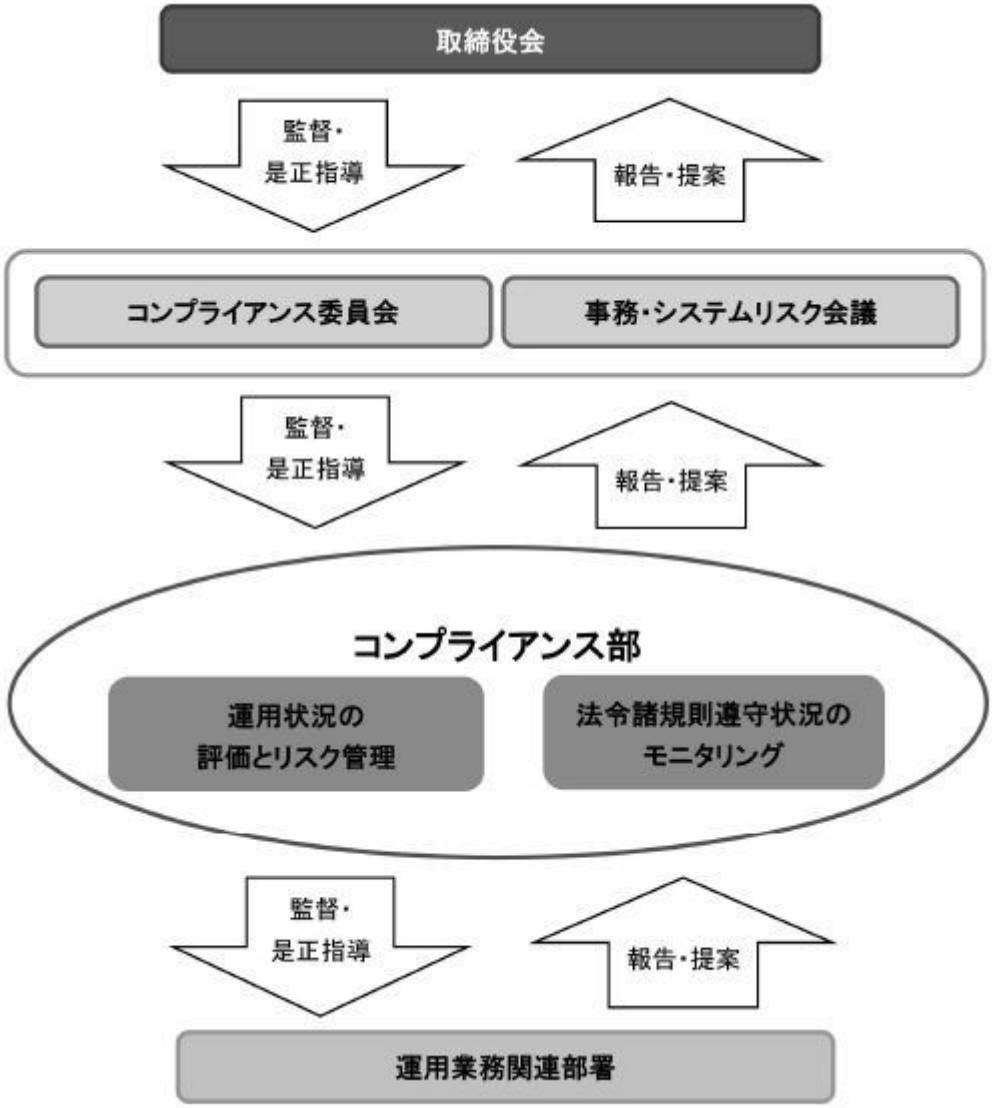
① 当ファンドの取引に関しては、金融商品取引法第37条の6の規定（いわゆるクーリングオフ）の適用はありません。

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。

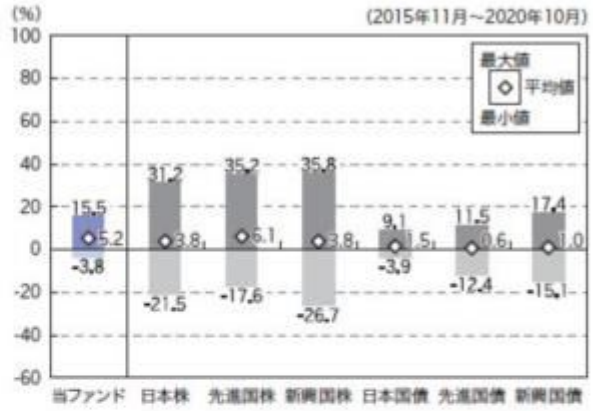
※上記体制は2020年10月末現在のものであり、今後変更となる場合があります。

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10月
代表的な資産クラスの対象期間：2015年11月～2020年10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10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。

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

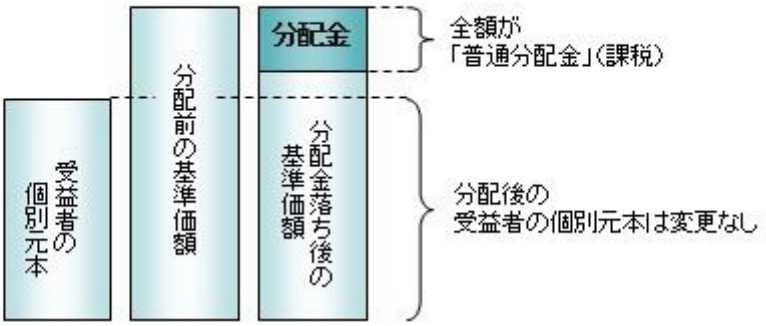
イ）収益分配金落ち後の基準価額が、受益者の１口当たりの個別元本と同額かまたは上回っている場合には、当該収益分配金の全額が普通分配金となります。

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。

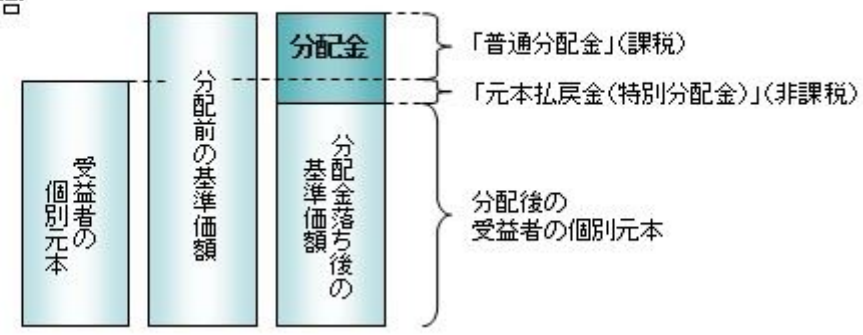
ハ）収益分配金発生時に、その個別元本から元本払戻金(特別分配金)を控除した額が、その後の受益者の個別元本となります。

＜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10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10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	501,683,988	49.27
	アイルランド	517,342,640	50.81
	小計	1,019,026,628	100.08
現金・預金・その他の資産(負債控除後)	―	△823,443	△0.08
合計(純資産総額)		1,018,203,185	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	―	4,183,600	0.41

(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－円ヘッジAcc	46,916.25	10,802.65	506,820,267	11,026.93	517,342,640	50.81
アメリカ	投資信託受益証券	Vanguard Total World Stock ETF	60,118	7,407.36	445,315,786	8,344.98	501,683,988	49.27

ロ.種類別の投資比率

種類	投資比率（％）
投資信託受益証券	100.08

合計	100.08

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	40,000.00	4,183,300	4,183,600	0.41

(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	—
5月末日	750	—	1.0366	—
6月末日	803	—	1.0557	—
7月末日	864	—	1.0791	—
8月末日	935	—	1.1108	—
9月末日	985	—	1.0948	—
10月末日	1,018	—	1.0854	—

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

当中間期	2020年 4月16日～2020年10月15日	―

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
当中間期	2020年 4月16日～2020年10月15日	12.25

(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
当中間期	2020年 4月16日～2020年10月15日	414,966,214	152,008,110

(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10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	10,854円
純資産総額	1,018百万円

※「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 2019年4月	第2期 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。

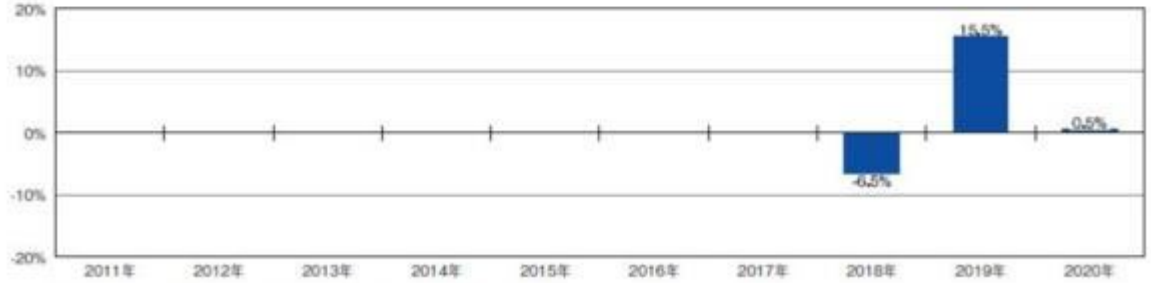
主要な資産の状況

銘柄名	種類	国／地域	通貨	投資比率
バンガード・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	投資信託証券	アイルランド	円	50.8%
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	49.3%
短期金融資産、その他				△0.1%
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10月末までの騰落率を表しています。

最新の運用状況については、委託会社のホームページで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

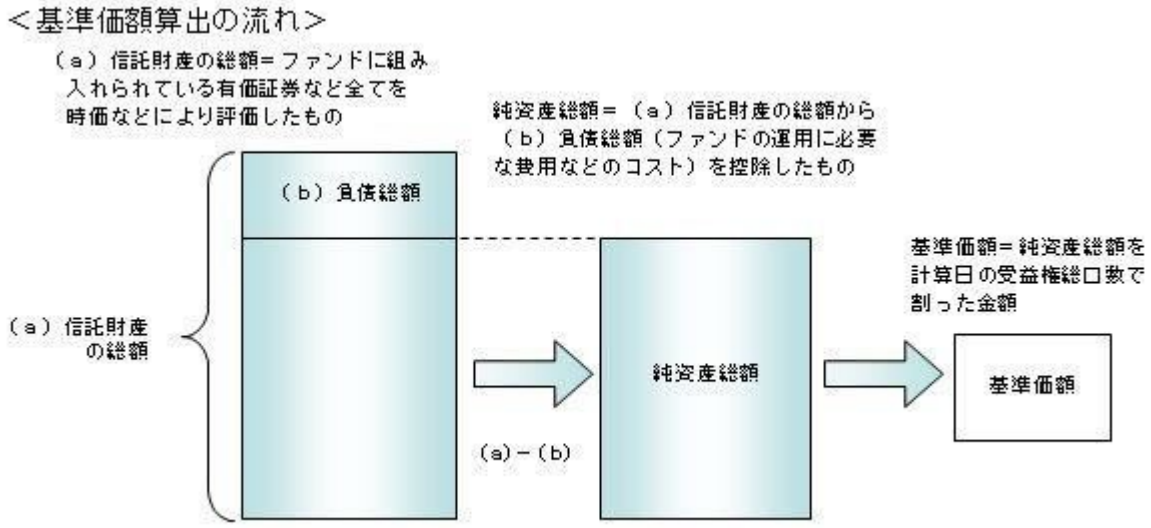
・委託会社は、金融商品取引所における取引の停止、外国為替取引の停止、決済機能の停止、その他やむを得ない事情があるときは、解約請求の受付を中止すること、および既に受け付けた解約請求の受付を取り消すことができます。
・解約請求の受付が中止された場合には、受益者は当該受付中止以前に行なった当日の解約請求を撤回できます。ただし、受益者がその解約請求を撤回しない場合には、当該受付中止を解除した後の最初の基準価額の計算日（この計算日が解約請求を受け付けない日であるときは、この計算日以降の最初の解約請求を受け付けることができる日とします。）に解約請求を受け付けたものとして取り扱います。

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。



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とき

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。

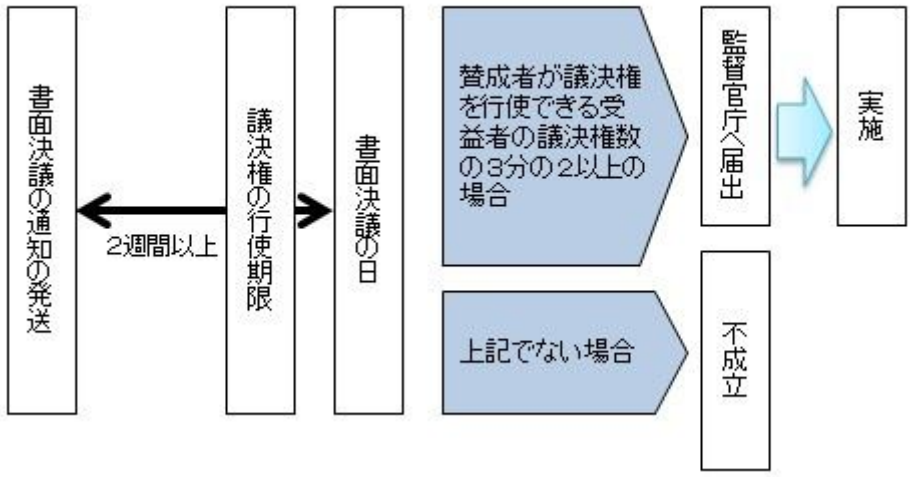
3）書面決議は、議決権を行使することができる受益者の議決権の３分の２以上にあたる多数をもって行ないます。

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）

	第1期 2019年 4月15日現在	第2期 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）

	第1期 自　2018年 7月20日 至　2019年 4月15日	第2期 自　2019年 4月16日 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 移動平均法に基づき、時価で評価しております。 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 個別法に基づき、原則として時価で評価しております。 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 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。 有価証券売買等損益の計上基準 約定日基準で計上しております。 為替差損益の計上基準 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 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 2019年 4月15日現在	当期 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
自 2018年 7月20日
至 2019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

当期
自 2019年 4月16日
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	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 自 2019年 4月16日 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。 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 2019年 4月15日現在	当期 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 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。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 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 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。 （2）デリバティブ取引 該当事項はありません。 （3）上記以外の金銭債権及び金銭債務 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 2019年 4月15日現在	当期 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 （円）	当計算期間の損益に含まれた評価差額 （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 自 2018年 7月20日 至 2019年 4月15日	当期 自 2019年 4月16日 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 自 2018年 7月20日 至 2019年 4月15日	当期 自 2019年 4月16日 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 (338,386,194)	
合計			76,011.81	654,588,764 (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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

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%

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%

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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%

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%

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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%

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%

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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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

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%

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%

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%

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%

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%

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%

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%

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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%

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%

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
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%

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%

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 (米ドル)	純資産総額 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%

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%

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 (米ドル)	純資産総額 比率
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%

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%

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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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

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%

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%

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%

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%

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%

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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%

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%

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%

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%

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%

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%

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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%

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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

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%

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%

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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%

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%

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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

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%

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%

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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%

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%

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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%

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%

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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%

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%

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 (米ドル)	純資産総額 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%

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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%

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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%

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%

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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%

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%

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Japan Government Bond	JPY1,060,600,000	0.30%	20/9/2039	9,789,433	0.06%

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%

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%

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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%

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%

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%

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%

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%

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%

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%

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%

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%

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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%

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%

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%

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%

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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 (米ドル)	純資産総額 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%

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（米ドル）	純資産総額比率
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%

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%

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%

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%

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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

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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%

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%

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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%

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%

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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%

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 (米ドル)	純資産総額 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%

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 (米ドル)	純資産総額 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%

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%

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 (米ドル)	純資産総額 比率
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%

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 (米ドル)	純資産総額 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%

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 (米ドル)	純資産総額 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%

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%

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
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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

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%

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%

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%

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%

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%

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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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 (米ドル)	純資産総額 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) 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	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) 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
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) 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	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 (米ドル)	純資産総額 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。

【中間財務諸表】

(1)当ファンドの中間財務諸表は、「中間財務諸表等の用語、様式及び作成方法に関する規則(昭和52年大蔵省令第38号)」並びに同規則第38条の3及び第57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、中間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、第3期中間計算期間(2020年4月16日から2020年10月15日まで)の中間財務諸表については、EY新日本有限責任監査法人より中間監査を受けております。

【楽天・インデックス・バランス・ファンド（均等型）】

（1）【中間貸借対照表】

（単位：円）

	第2期 2020年 4月15日現在	第3期中間計算期間末 2020年10月15日現在
資産の部		
流動資産		
預金	5,089	79,118
コール・ローン	1,530,975	6,986,191
投資信託受益証券	654,588,764	1,022,872,963
派生商品評価勘定	-	9,500
未収入金	-	5,307,512
流動資産合計	656,124,828	1,035,255,284
資産合計	656,124,828	1,035,255,284
負債の部		
流動負債		
未払金	4,000,000	1,000,000
未払解約金	-	8,600,102
未払受託者報酬	63,119	93,185
未払委託者報酬	315,564	465,862
未払利息	4	19
その他未払費用	42,128	52,927
流動負債合計	4,420,815	10,212,095
負債合計	4,420,815	10,212,095
純資産の部		
元本等		
元本	655,533,937	918,492,041
剰余金		
中間剰余金又は中間欠損金（△）	△3,829,924	106,551,148
（分配準備積立金）	10,943,731	9,045,742
元本等合計	651,704,013	1,025,043,189
純資産合計	651,704,013	1,025,043,189
負債純資産合計	656,124,828	1,035,255,284

（２）【中間損益及び剰余金計算書】

（単位：円）

	第2期中間計算期間 自　2019年 4月16日 至　2019年10月15日	第3期中間計算期間 自　2020年 4月16日 至　2020年10月15日
営業収益		
受取配当金	2,304,919	3,838,879
受取利息	1,227	-
有価証券売買等損益	7,643,456	97,546,653
為替差損益	△4,520,161	△6,788,202
営業収益合計	5,429,441	94,597,330
営業費用		
支払利息	1,428	3,016
受託者報酬	40,874	93,185
委託者報酬	204,322	465,862
その他費用	297,385	247,675
営業費用合計	544,009	809,738
営業利益又は営業損失（△）	4,885,432	93,787,592
経常利益又は経常損失（△）	4,885,432	93,787,592
中間純利益又は中間純損失（△）	4,885,432	93,787,592
一部解約に伴う中間純利益金額の分配額又は一部解約に伴う中間純損失金額の分配額（△）	△172,975	10,293,278
期首剰余金又は期首欠損金（△）	6,771,065	△3,829,924
剰余金増加額又は欠損金減少額	3,965,651	28,031,316
中間追加信託に伴う剰余金増加額又は欠損金減少額	3,965,651	28,031,316
剰余金減少額又は欠損金増加額	1,331,096	1,144,558
中間一部解約に伴う剰余金減少額又は欠損金増加額	1,331,096	1,144,558
分配金	-	-
中間剰余金又は中間欠損金（△）	14,464,027	106,551,148

（３）【中間注記表】

（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 移動平均法に基づき、時価で評価しております。 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 個別法に基づき、原則として時価で評価しております。 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中間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、わが国における中間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 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。 有価証券売買等損益の計上基準 約定日基準で計上しております。 為替差損益の計上基準 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 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。 金融商品の時価に関する補足情報 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。 剰余金又は欠損金

	中間貸借対照表における剰余金又は欠損金について、「中間財務諸表等の用語、様式及び作成方法に関する規則」第3条の2に基づき、当中間計算期間末の中間剰余金又は中間欠損金の比較情報として、前計算期間末の剰余金又は欠損金を開示しております。

（中間貸借対照表に関する注記）

項目	第2期 2020年 4月15日現在	第3期中間計算期間末 2020年10月15日現在
1．計算期間末日における受益権の総数	655,533,937口	918,492,041口
2．元本の欠損	3,829,924円	－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 0.9942円 (10,000口当たり純資産額) (9,942円)	1口当たり純資産額 1.1160円 (10,000口当たり純資産額) (11,160円)

（中間損益及び剰余金計算書に関する注記）

該当事項はありません。

（金融商品に関する注記）
金融商品の時価等に関する事項

項目	第2期 2020年 4月15日現在	第3期中間計算期間末 2020年10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。	中間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 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。 （2）デリバティブ取引 該当事項はありません。 （3）上記以外の金銭債権及び金銭債務 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 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。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 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。

（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

第2期（2020年 4月15日現在）

該当事項はありません。

第3期中間計算期間末（2020年10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				
	売建	5,272,000	－	5,262,500	9,500
	アメリカ・ドル	5,272,000	－	5,262,500	9,500
合計		5,272,000	－	5,262,500	9,500

(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。

（その他の注記）

元本の移動

項目	第2期 自 2019年 4月16日 至 2020年 4月15日	第3期中間計算期間 自 2020年 4月16日 至 2020年10月15日
投資信託財産に係る元本の状況		
期首元本額	305,763,467円	655,533,937円
期中追加設定元本額	508,599,332円	414,966,214円
期中一部解約元本額	158,828,862円	152,008,110円

（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、中間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

上記は当ファンドの前計算期間財務諸表に掲載した内容と重複する為、前計算期間財務諸表（参考情報）をご参照ください。

２【ファンドの現況】

以下のファンドの現況は2020年10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	1,025,258,618円
Ⅱ　負債総額	7,055,433円
Ⅲ　純資産総額（Ⅰ－Ⅱ）	1,018,203,185円
Ⅳ　発行済口数	938,075,864口
Ⅴ　1口当たり純資産額（Ⅲ／Ⅳ）	1.0854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。

第三部【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10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10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10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10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	55	350,737
合計	55	350,737

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。
当社の中間財務諸表は、「中間財務諸表等の用語、様式及び作成方法に関する規則」（昭和52年8月30日大蔵省令第38号、以下「中間財務諸表等規則」という）、並びに同規則第38条及び第57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．財務諸表及び中間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、中間会計期間（2020年1月1日から2020年6月30日まで）の中間財務諸表について、EY新日本有限責任監査法人による中間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 （2018年12月31日現在）		当事業年度 （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 （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）
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 繰越利益剰余金	利益剰余金合計				
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 （2018年12月31日）	当事業年度 （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 （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）
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 （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）
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 2018年12月31日	当事業年度 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 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 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 （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	―	―	―
小　　計	―	―	―

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	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 （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）
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 （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）
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 （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）
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 （2018年12月31日）	当事業年度 （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 （2018年12月31日）	当事業年度 （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 （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）
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 出向者の人件費等	151,731 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 出向者の人件費等	195,915 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。

中間財務諸表

（１）中間貸借対照表

（単位：千円）

		当中間会計期間 （2020年6月30日）
資産の部		
流動資産		
現金・預金		964,714
金銭の信託		700,000
前払費用		10,216
未収入金		10,891
未収委託者報酬		200,120
立替金		37,371
預け金		50,582
その他		58
流動資産計		1,973,955
固定資産		
有形固定資産	※１	28,515
器具備品（純額）		28,515
無形固定資産		86,292
ソフトウェア		86,292
投資その他の資産		469,310
投資有価証券		444,423
長期前払費用		554
繰延税金資産		24,332
固定資産計		584,118
資産合計		2,558,073

（単位：千円）

	当中間会計期間 （2020年6月30日）
負債の部	
流動負債	
預り金	11,209
未払金	23,290
未払費用	163,964
未払消費税等	16,144
未払法人税等	12,466
賞与引当金	11,605
役員賞与引当金	1,000
流動負債計	239,680
固定負債	
退職給付引当金	31,309
固定負債計	31,309
負債合計	270,989

純資産の部	
株主資本	
資本金	150,000
資本剰余金	
資本準備金	400,000
その他資本剰余金	229,716
資本剰余金合計	629,716
利益剰余金	
その他利益剰余金	
繰越利益剰余金	1,489,610
利益剰余金合計	1,489,610
株主資本合計	2,269,327
評価・換算差額等	
その他有価証券評価差額金	17,756
評価・換算差額合計	17,756
純資産合計	2,287,083
負債・純資産合計	2,558,073

（２）中間損益計算書

（単位：千円）

	当中間会計期間 （自　2020年1月1日　至　2020年6月30日）
営業収益	
委託者報酬	603,922
営業収益計	603,922
営業費用	
支払手数料	191,024
委託費	44,482
広告宣伝費	1,116
通信費	30,386
協会費	1,062
諸会費	90
営業費用計	268,162
一般管理費	268,760
営業利益	66,999
営業外収益	
受取利息	3
有価証券利息	174
投資有価証券売却益	38,894
雑収入	1,542
営業外収益計	40,615
経常利益	107,615
特別損失	
固定資産除却損	423
事務所移転費	713
投資有価証券評価損	32,709
特別損失計	33,846
税引前中間純利益	73,768
法人税、住民税及び事業税	37,619
法人税等調整額	△4,326
中間純利益	40,475

（３）中間株主資本等変動計算書

当中間会計期間（自　2020年1月1日　　至　2020年6月30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
当中間期変動額				
剰余金の配当				
中間純利益				
株主資本以外の項目の当中間期変動額(純額)				
当中間期変動額合計	－	－	－	－
当中間期末残高	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 繰越利益剰余金	利益剰余金合計				
当期首残高	1,449,135	1,449,135	2,228,851	△57	△57	2,228,794
当中間期変動額						
剰余金の配当						
中間純利益	40,475	40,475	40,475			40,475
株主資本以外の項目の当中間期変動額(純額)				17,814	17,814	17,814
当中間期変動額合計	40,475	40,475	40,475	17,814	17,814	58,289
当中間期末残高	1,489,610	1,489,610	2,269,327	17,756	17,756	2,287,083

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

中間会計期間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

定額法によっております。

なお、主な耐用年数は以下のとおりであります。

建物　　10年

器具備品　　5年～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

定額法によっております。

なお、自社利用のソフトウェアについては、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、当中間会計期間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、将来の支給見込額のうち当中間会計期間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、当中間会計期間末において発生していると認められる額を計上しております。
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中間会計期間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．その他中間財務諸表作成の為の基本となる重要な事項
(1) 消費税等の会計処理方法
消費税及び地方消費税の会計処理は税抜方式によっており、資産に係る控除対象外消費税及び地方消費税は当中間会計期間の費用として処理しております。

(2) 連結納税制度の適用
当中間会計期間から連結納税制度を適用しております。
なお、当社は、「所得税法等の一部を改正する法律」（2020年法律第8号）において創設されたグループ通算制度への移行及びグループ通算制度への移行にあわせて単体納税制度の見直しが行われた項目については、「連結納税制度からグループ通算制度への移行に係る税効果会計の適用に関する取扱い」（実務対応報告第39号　2020年3月31日）第3項の取扱いにより、「税効果会計に係る会計基準の適用指針」（企業会計基準適用指針第28号　2018年2月16日）第44項の定めを適用せず、繰延税金資産及び繰延税金負債の額について、改正前の税法の規定に基づいております。

（中間貸借対照表関係）
※1　有形固定資産の減価償却累計額

	当中間会計期間（2020年6月30日）
有形固定資産の減価償却累計額	11,162千円

（中間損益計算書関係）
※1　減価償却実施額

	当中間会計期間 （自　2020年1月1日 至　2020年6月30日）

有形固定資産	8,138千円
無形固定資産	10,169千円
合　　計	18,308千円

（中間株主資本等変動計算書関係）

当中間会計期間（自　2020年1月1日　至　2020年6月30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	当中間会計期間末
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

	当中間会計期間末 2020年6月30日
1年内	28,200千円
1年超	68,800千円
合　計	97,000千円

（金融商品関係）

当中間会計期間（自　2020年1月1日　　至　2020年6月30日）

金融商品の時価等に関する事項

2020年6月30日における中間貸借対照表計上額、時価、並びにこれらの差額については次の通りです。

（単位:千円）

	中間貸借対照表計上額	時価	差額
資産			
(1) 現金・預金	964,714	964,714	―
(2) 金銭の信託	700,000	700,000	―
(3) 未収委託者報酬	200,120	200,120	―
(4) 預け金	50,582	50,582	―
(5) 投資有価証券			
①　その他有価証券	444,423	444,423	―
資産計	2,359,841	2,359,841	―
負債			
(1) 未払金	23,290	23,290	―
(2) 未払費用	163,964	163,964	―
(3) 未払消費税等	16,144	16,144	―
(4) 未払法人税等	12,466	12,466	―
負債計	215,865	215,865	―

（注）金融商品の時価算定の方法

◇資産

(1)現金・預金　(2)金銭の信託　(3)未収委託者報酬　(4)預け金

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。

(5)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)未払金　(2)未払費用　(3)未払消費税等　(4)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。

（有価証券関係）

１．その他有価証券

当中間会計期間（自　2020年1月1日　　至　2020年6月30日）

区分	中間貸借対照表計上額（千円）	取得原価（千円）	差額（千円）
中間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	410,988	385,000	25,988
小　　計	410,988	385,000	25,988
中間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	33,435	66,539	△33,104
小　　計	33,435	66,539	△33,104
合　　計	444,423	451,539	△7,116

２．減損処理を行った有価証券

当中間会計期間において、有価証券について32,709千円（その他有価証券の投資信託受益証券32,709千円）減損処理を行っております。

（デリバティブ取引関係）

該当事項はありません。

（資産除去債務関係）

該当事項はありません。

（セグメント情報等）

[セグメント情報]

当中間会計期間（自　2020年1月1日　　至　2020年6月30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]

当中間会計期間（自　2020年1月1日　　至　2020年6月30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	合　　計
外部顧客への営業収益	603,922	603,922

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中間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中間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、中間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。

（１株当たり情報）

	当中間会計期間 （自　2020年1月1日　至　2020年6月30日）
１株当たり純資産額	175,929円53銭
１株当たり中間純利益金額	3,113円48銭

（注）１．潜在株式調整後１株当たり中間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株当たり中間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	当中間会計期間 （自　2020年1月1日　至　2020年6月30日）
１株当たり中間純利益金額	
中間純利益金額(千円)	40,475
普通株主に帰属しない金額(千円)	－
普通株式に係る中間純利益金額(千円)	40,475
普通株式の期中平均株式数(株)	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 （2020年3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　　：株式会社日本カストディ銀行

資本金の額　：51,000百万円（2020年7月27日現在）

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（株式会社日本カストディ銀行）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 （2020年3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

株式会社ジャパンネット銀行	37,250百万円	んでいます。

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【その他】

（1）目論見書の別称として「投資信託説明書（交付目論見書）」または「投資信託説明書（請求目論見書）」という名称を使用します。
（2）目論見書の表紙、表紙裏または裏表紙に、以下を記載することがあります。
① 委託会社の金融商品取引業者登録番号および設立年月日
② ファンドの基本的性格など
③ 委託会社およびファンドのロゴ・マークや図案など
④ 委託会社のホームページや携帯電話サイトのご案内など
⑤ 目論見書の使用開始日
（3）目論見書の表紙または表紙裏に、以下の趣旨の文章の全部または一部を記載することがあります。
① 投資信託は、預金や保険契約とは異なり、預金保険機構および保険契約者保護機構の保護の対象ではない旨。また、銀行など登録金融機関で購入された場合、投資者保護基金の支払いの対象とはならない旨の記載。
② 投資信託は、元金および利回りが保証されているものではない旨の記載。
③ 投資した資産の価値の減少を含むリスクは、投資信託を購入されたお客様が負う旨の記載。
④ 「金融商品取引法第13条の規定に基づく目論見書である。」旨の記載。
⑤ 「ご購入に際しては、目論見書の内容を十分にお読みください。」という趣旨の記載。
⑥ 請求目論見書の入手方法（ホームページで閲覧、ダウンロードできるなど）についての記載。
⑦ 請求目論見書は投資者の請求により販売会社から交付される旨および当該請求を行なった場合にはその旨の記録をしておくべきである旨の記載。
⑧ 「約款が請求目論見書に掲載されている。」旨の記載。
⑨ 商品内容に関して重大な変更を行なう場合には、投資信託及び投資法人に関する法律に基づき事前に受益者の意向を確認する旨の記載。
⑩ 投資信託の財産は受託会社において信託法に基づき分別管理されている旨の記載。
⑪ 有価証券届出書の効力発生およびその確認方法に関する記載。
⑫ 委託会社の情報として記載することが望ましい事項と判断する事項がある場合は、当該事項の記載。
（4）交付目論見書の投資リスクに、以下の趣旨の文章の全部または一部を記載することがあります。
① ファンドの取引に関して、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）の適用がない旨の記載。
② 投資信託は、預金や保険契約とは異なり、預金保険機構および保険契約者保護機構の保護の対象ではない旨。また、銀行など登録金融機関で購入された場合、投資者保護基金の支払いの対象とはならない旨の記載。
（5）有価証券届出書本文「第一部　証券情報」、「第二部　ファンド情報」に記載の内容について、投資者の理解を助けるため、当該内容を説明した図表などを付加して目論見書の当該内容に関連する箇所に記載することがあります。

（6）目論見書に約款を掲載し、有価証券届出書本文「第二部　ファンド情報」中「第１　ファンドの状況」「2　投資方針」の詳細な内容につきましては、当該約款を参照する旨を記載することで、目論見書の内容の記載とすることがあります。

（7）投信評価機関、投信評価会社などによる評価を取得・使用する場合があります。

（8）目論見書は電子媒体などとして使用されるほか、インターネットなどに掲載されることがあります。

（9）交付目論見書の手続・手数料等に、以下の趣旨の文章の全部または一部を記載することがあります。

①　当初元本額についての記載。

②　基準価額が日本経済新聞に掲載される旨および掲載略称。

③　所得税には、復興特別所得税が含まれる旨。

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 業務執行社員	公認会計士	伊　藤　志　保　　印
指定有限責任社員 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

(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

(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。

独立監査人の中間監査報告書

２０２０年8月２５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
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２０２０年1月１日から２０２０年１２月３１日までの第１５期事業年度の中間会計期間（２０２０年1月１日から２０２０年6月３０日まで）に係る中間財務諸表、すなわち、中間貸借対照表、中間損益計算書、中間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中間監査を行った。

中間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中間財務諸表の作成基準に準拠して中間財務諸表を作成し有用な情報を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中間財務諸表を作成し有用な情報を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中間監査に基づいて、独立の立場から中間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中間監査の基準に準拠して中間監査を行った。中間監査の基準は、当監査法人に中間財務諸表には全体として中間財務諸表の有用な情報の表示に関して投資者の判断を損なうような重要な虚偽表示がないかどうかの合理的な保証を得るために、中間監査に係る監査計画を策定し、これに基づき中間監査を実施することを求めている。

中間監査においては、中間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に年度監査と比べて監査手続の一部を省略した中間監査手続が実施される。中間監査手続は、当監査法人の判断により、不正又は誤謬による中間財務諸表の重要な虚偽表示のリスクの評価に基づいて、分析的手続等を中心とした監査手続に必要に応じて追加の監査手続が選択及び適用される。中間監査の目的は、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中間監査手続を立案するために、中間財務諸表の作成と有用な情報の表示に関連する内部統制を検討する。また、中間監査には、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中間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、中間監査の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。

中間監査意見

当監査法人は、上記の中間財務諸表が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して、楽天投信投資顧問株式会社の２０２０年6月３０日現在の財政状態及び同日をもって終了する中間会計期間（２０２０年1月１日から２０２０年6月３０日まで）の経営成績に関する有用な情報を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

(注)1.上記は、中間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データは中間監査の対象には含まれていません。

独 立 監 査 人 の 中 間 監 査 報 告 書

２０２０年１１月２７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

中間監査意見
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２０２０年４月１６日から２０２０年１０月１５日までの中間計算期間の中間財務諸表、すなわち、中間貸借対照表、中間損益及び剰余金計算書並びに中間注記表について中間監査を行った。
当監査法人は、上記の中間財務諸表が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して、楽天・インデックス・バランス・ファンド（均等型）の２０２０年１０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中間計算期間（２０２０年４月１６日から２０２０年１０月１５日まで）の損益の状況に関する有用な情報を表示しているものと認める。

中間監査意見の根拠
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中間監査の基準に準拠して中間監査を行った。中間監査の基準における当監査法人の責任は、「中間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、中間監査の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。

中間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中間財務諸表の作成基準に準拠して中間財務諸表を作成し有用な情報を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中間財務諸表を作成し有用な情報を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。
中間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中間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中間財務諸表の作成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。

中間財務諸表監査における監査人の責任
監査人の責任は、監査人が実施した中間監査に基づいて、全体として中間財務諸表の有用な情報の表示に関して投資者の判断を損なうような重要な虚偽表示がないかどうかの合理的な保証を得て、中間監査報告書において独立の立場から中間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、中間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中間監査の基準に従って、中間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中間財務諸表の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する中間監査手続を立案し、実施する。中間監査手続の選択及び適用は監査人の判断による。さらに、中間監査の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。なお、中間監査手続は、年度監査と比べて監査手続の一部が省略され、監査人の判断により、不正又は誤謬による中間財務諸表の重要な虚偽表示リスクの評価に基づいて、分析的手続等を中心とした監査手続に必要に応じて追加の監査手続が選択及び適用される。
- 中間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中間監査手続を立案するために、中間財務諸表の作成と有用な情報の表示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中間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、中間監査報告書において中間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中間財務諸表の注記事項が適切でない場合は、中間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、中間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。

・　中間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中間財務諸表の作成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中間財務諸表の表示、構成及び内容、並びに中間財務諸表が基礎となる取引や会計事象に関して有用な情報を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、計画した中間監査の範囲とその実施時期、中間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中間監査上の重要な発見事項、及び中間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

(注)1.上記は、中間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データは中間監査の対象には含まれていません。