【表紙】

【提出書類】	有価証券報告書
【提出先】	関東財務局長殿
【提出日】	2021年7月15日提出
【計算期間】	第3期(自 2020年4月16日至 2021年4月15日)
【ファンド名】	楽天・インデックス・バランス・ファンド（株式重視型）
【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
【連絡場所】	東京都港区南青山二丁目６番２１号
【電話番号】	03-6432-7746
【縦覧に供する場所】	該当事項はありません。

第一部【ファンド情報】

第１【ファンドの状況】

１【ファンドの性格】

（１）【ファンドの目的及び基本的性格】

① ファンドの目的

当ファンドは、投資信託財産の長期的な成長を目指して運用を行います。

② ファンドの基本的性格

１）商品分類

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

（注）当ファンドが該当する商品分類を網掛け表示しています。

２）属性区分

投資対象資産	決算頻度	投資対象地域	投資形態	為替ヘッジ
株式 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。

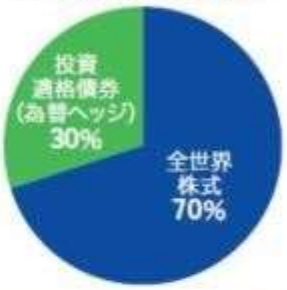
❷ 全世界株式および投資適格債券の代表的な指数に連動する投資成果を目指します

◆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70%、債券30%とします

◆各資産の基本配分は、株式70%、債券30%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（2021年3月31日現在）。

! ブルームバーグ・バークレイズ・グローバル総合インデックスとは？

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

当ファンドは、FTSEインターナショナルリミテッド（以下「FTSE」といいます。）、ロンドン証券取引所（以下「LSEG」といいます。）（総称して、以下「ライセンス供与者」といいます。）のいずれによっても、支援、推奨、販売または販売促進するものではありません。
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【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

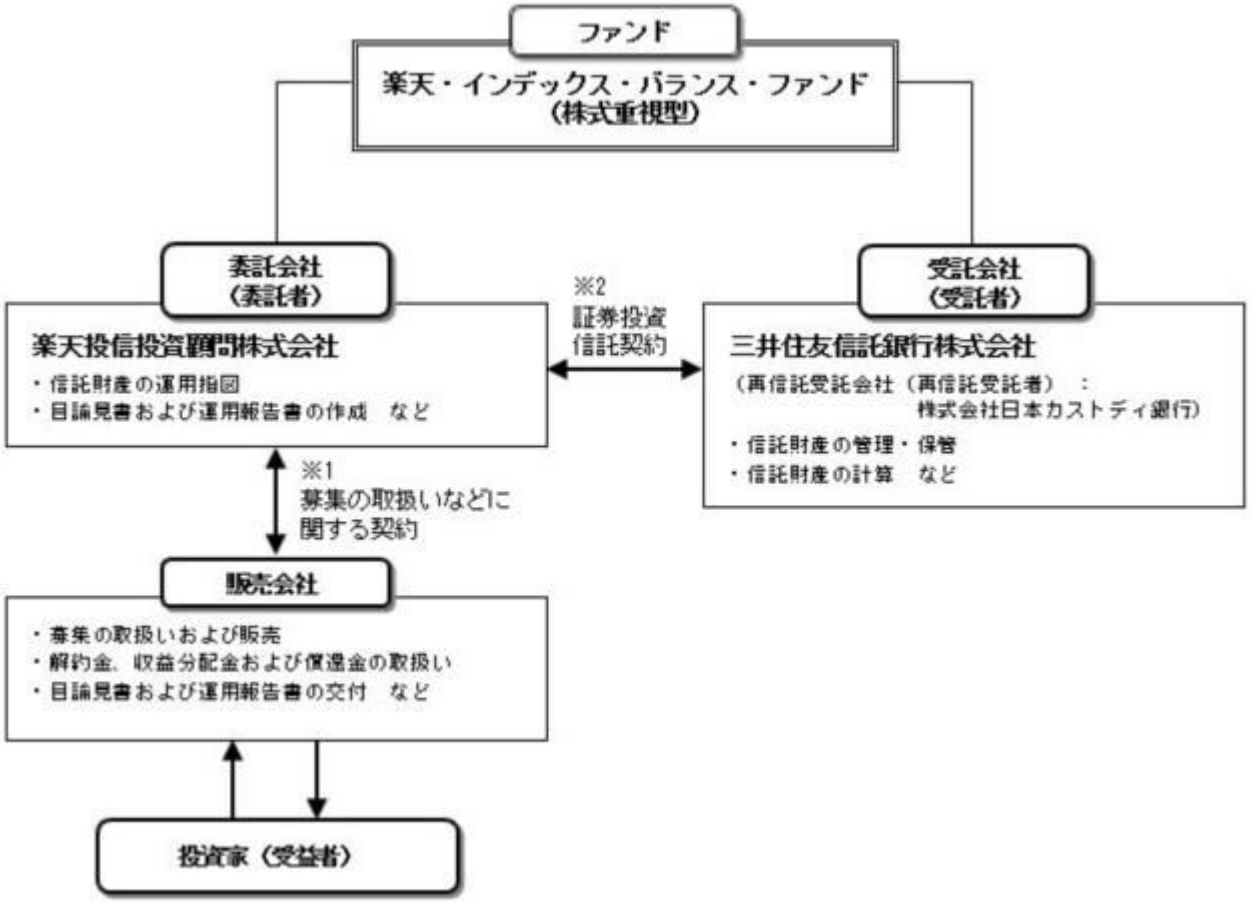
・5,000億円を限度として信託金を追加することができます。
・委託会社は受託会社と合意のうえ、当該限度額を変更することができます。

（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

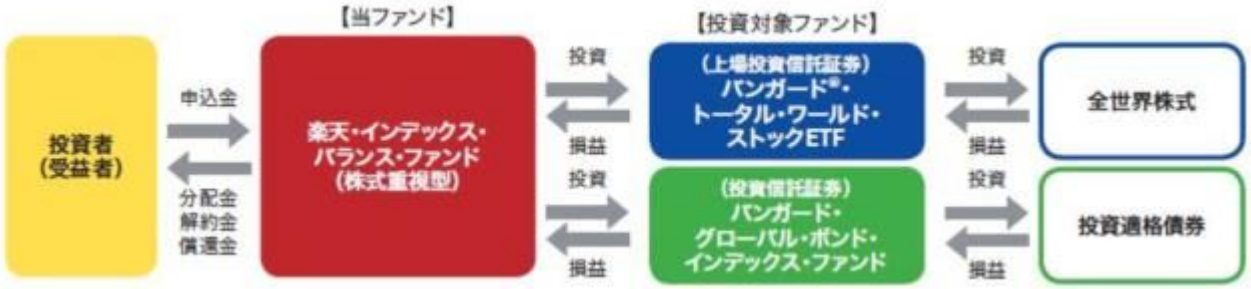
（3）【ファンドの仕組み】

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（2021年4月末現在）

1）資本金

150百万円

2）沿革

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

3）大株主の状況

名　　称	住　　所	所有株数	所有比率

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

2【投資方針】

（1）【投資方針】

① 主に別に定める投資信託証券※への投資を通じて、実質的に日本を含む全世界の株式および投資適格債券へ分散投資を行います。
② 全世界株式の運用にあたってはFTSEグローバル・オールキャップ・インデックスに連動する投資成果を目指して運用を行い、投資適格債券の運用にあたってはブルームバーグ・バークレイズ・グローバル総合インデックスに連動する投資成果を目指して運用を行います。
③ 全世界株式および投資適格債券の基本配分は、株式70%、債券30%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。

※ 2021年4月末現在、「別に定める投資信託証券」とは、以下の通りとします。

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

・アイルランド籍円建て投資信託証券
「バンガード・インベストメント・シリーズ・ピーエルシー ― バンガード・グローバル・ボンド・インデックス・ファンド－インスティテューショナル・プラス円ヘッジ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、2021年4月末現在で委託会社が知り得る情報を基に作成しています。

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

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 – インスティテューショナル・プラス円ヘッジ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0.10% 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7.1兆米ドル。(2020年12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、2020年12月末時点で0.09%（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

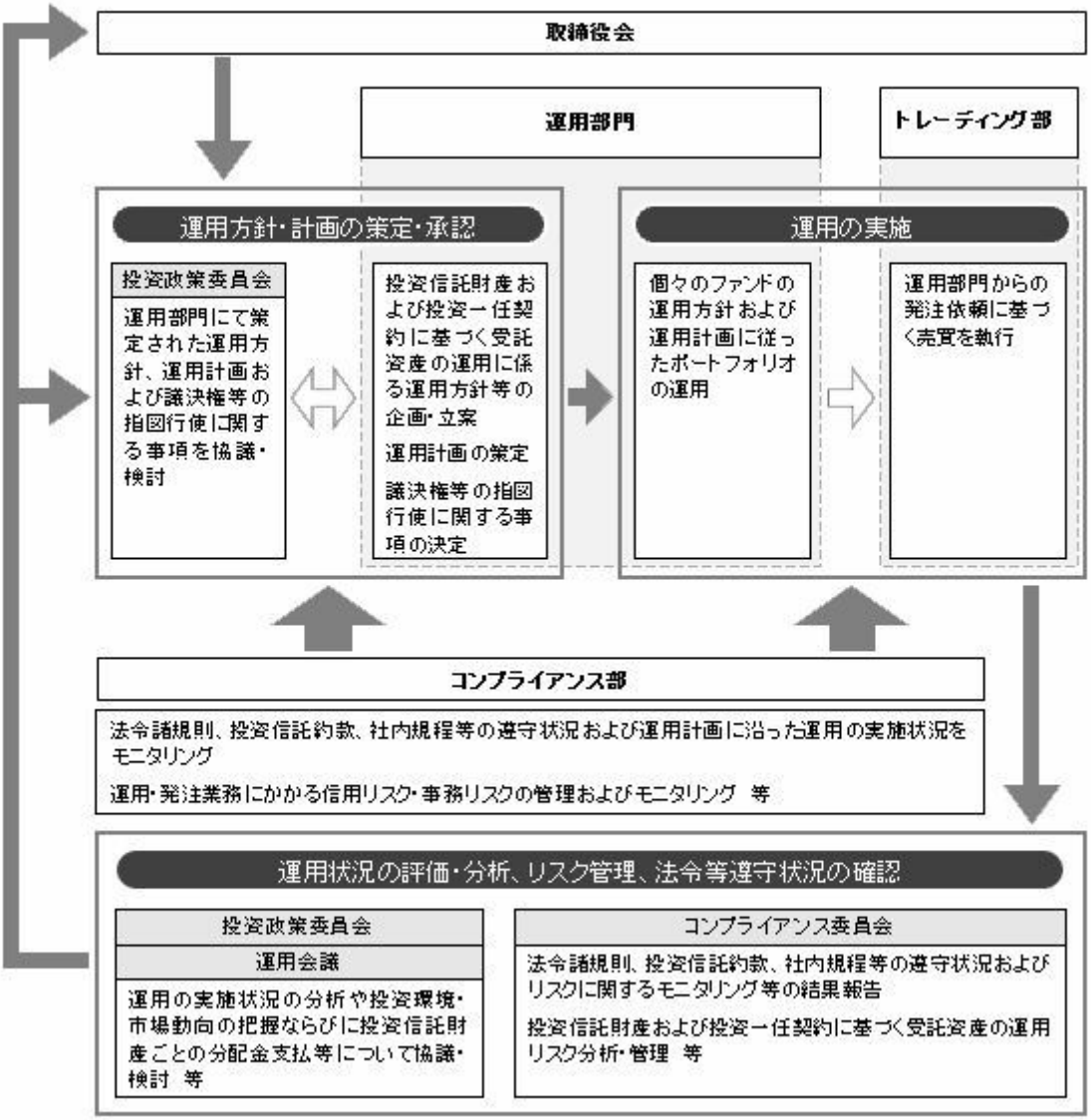
バンガードは1976年に、個人投資家向けのインデックス・ファンドを、世界で初めて米国の個人投資家向けに設定しました。現在、バンガードは、世界のインデックス運用商品の約4割のシェアを握り、シェアNO.1となっています。※

※（出所）モーニングスター、2020年12月末現在

「Vanguard」（日本語での「バンガード」を含む）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2021年4月末現在のものであり、今後変更となる場合があります。

（４）【分配方針】

① 収益分配方針

毎決算時に、原則として以下の方針に基づいて分配を行います。

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

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

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

② 収益分配金の支払い

＜分配金再投資コース（自動けいぞく投資コース）＞

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

＜分配金受取りコース（一般コース）＞

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

※将来の分配金の支払いおよびその金額について保証するものではありません。

（５）【投資制限】

① 約款に定める投資制限

１）投資信託証券への投資割合には制限を設けません。

２）外貨建資産への投資割合には制限を設けません。

３）外国為替予約取引を行うことができます。

４）外国為替予約取引は、為替変動リスクを回避する目的以外には利用しません。

５）株式への直接投資は行いません。

６）デリバティブの直接利用は行いません。

７）公社債の借入れ

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

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

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

ニ）イ）の借入れにかかる品借料は、投資信託財産中から支弁します。

８）特別の場合の外貨建有価証券への投資制限

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

９）外国為替予約取引の指図

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

10）信用リスク集中回避のための投資制限

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

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

11）資金の借入れ

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

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

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

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

ニ）借入金の利息は投資信託財産中より支弁します。

② 法令による投資制限

同一法人の発行する株式（投資信託及び投資法人に関する法律）

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

3【投資リスク】

（1）基準価額の変動要因およびその他の留意点

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

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

＜主な変動要因＞

① 価格変動リスク

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

② 株価変動リスク

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

③ 金利変動リスク

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

④ 為替変動リスク

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

⑤ 流動性リスク

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

⑥ 信用リスク

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

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

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

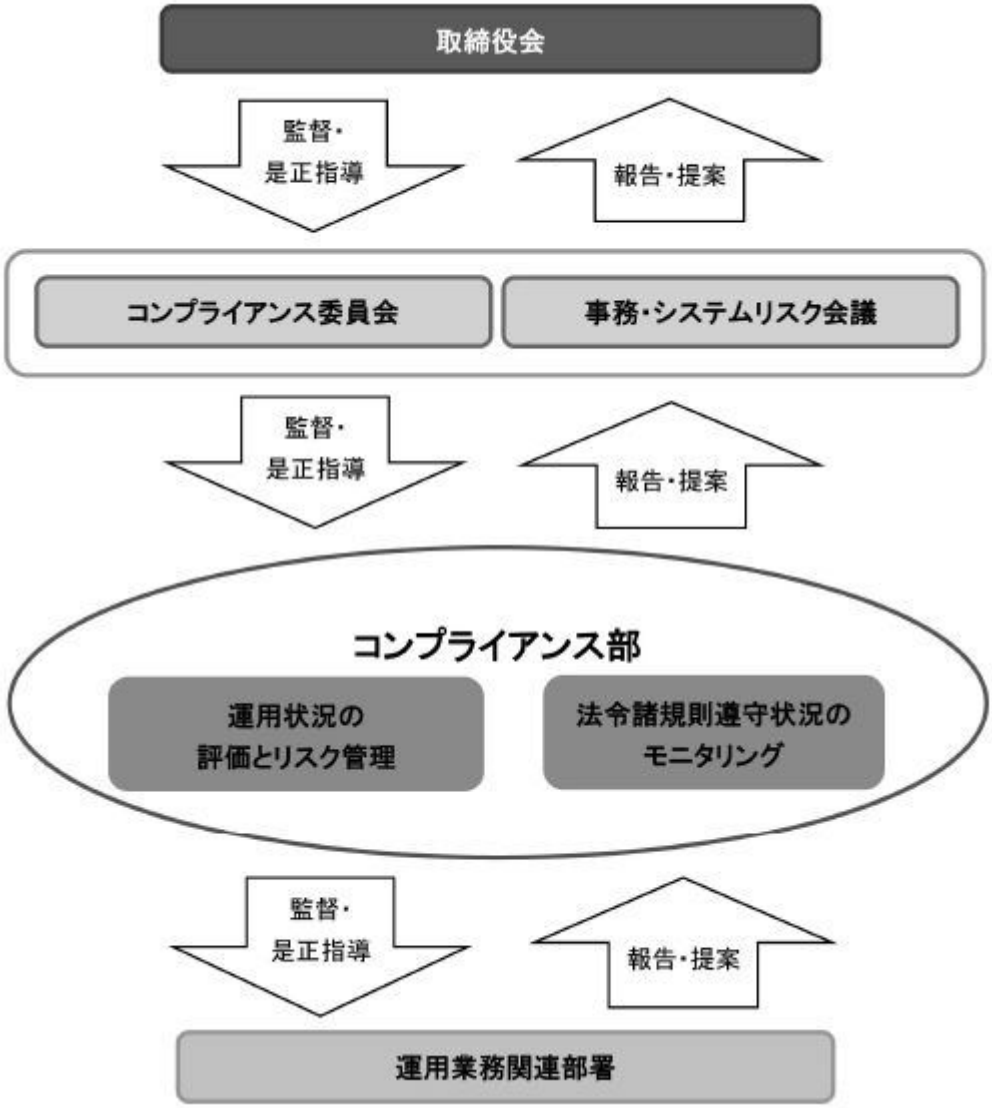
※基準価額の変動要因は、上記に限定されるものではありません。

＜その他の留意点＞

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

（２）リスク管理体制

委託会社におけるリスク管理体制は以下の通りです。



＊全社的リスク管理

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

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

グとその報告やリスクの低減にかかる施策などの構築を行っています。

＊運用状況の評価・分析とリスク管理

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

※上記体制は2021年4月末現在のものであり、今後変更となる場合があります。

参考情報

■ファンドの年間騰落率および分配金再投資基準価額の推移

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

■ファンドと他の代表的な資産クラスとの騰落率の比較

※当ファンドと代表的な資産クラスを定量的に比較できるよう、上記5年間の各月末における直近1年間の騰落率の平均・最大・最小を、当ファンドおよび他の代表的な資産クラスについて表示したものです。なお、当ファンドの騰落率は、設定日以降で算出可能な期間のみであり、代表的な資産クラスの対象期間と異なります。
当ファンドの対象期間：2019年7月～2021年4月
代表的な資産クラスの対象期間：2016年5月～2021年4月
※当ファンドの年間騰落率は、分配金再投資基準価額に基づいて計算した騰落率であり、実際の基準価額に基づいて計算した年間騰落率とは異なる場合があります。
※すべての資産クラスが当ファンドの投資対象とは限りません。

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

4【手数料等及び税金】

（1）【申込手数料】

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

（２）【換金（解約）手数料】

①　換金手数料
ありません。

②　信託財産留保額
ありません。

（３）【信託報酬等】

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

②　信託報酬の配分
信託報酬の配分（年率）は、以下の通りとします。

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

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

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

ファンド名	管理報酬等（年）(注１)
バンガード・トータル・ワールド・ストックETF	0.08%
バンガード・グローバル・ボンド・インデックス・ファンド	0.10%

上記の管理報酬等の加重平均値である年0.086%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0.218%（税込）程度(注２)です。

（注１）2021年4月末現在。今後、投資内容等によりこの数値は変動します。
（注２）実質的な信託報酬率は、投資対象とする投資信託証券における報酬を加味した実質的な信託報酬の概算値です。この値は目安であり、実際の投資信託証券の組入状況、運用状況等によって変動します。

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

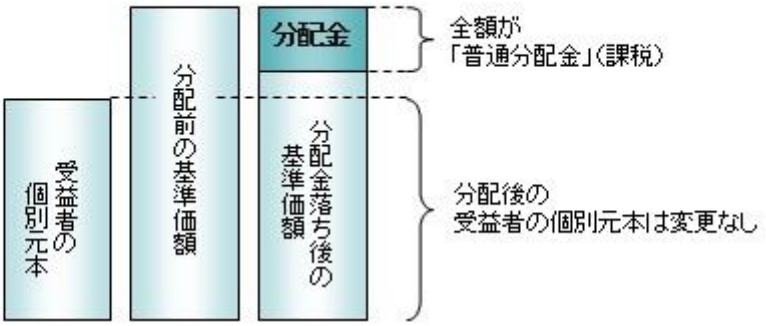
イ）収益分配金落ち後の基準価額が、受益者の１口当たりの個別元本と同額かまたは上回っている場合には、当該収益分配金の全額が普通分配金となります。

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。

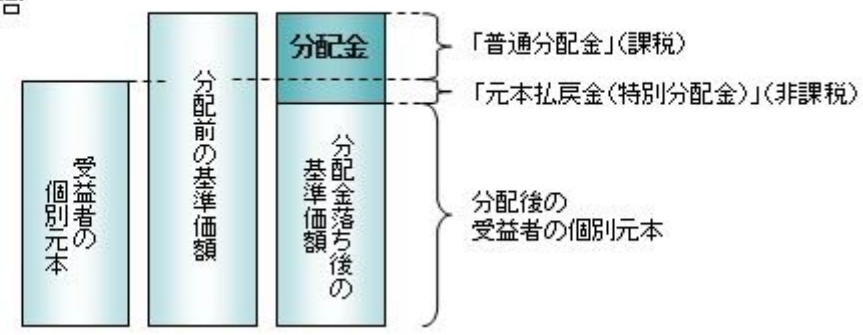
ハ）収益分配金発生時に、その個別元本から元本払戻金(特別分配金)を控除した額が、その後の受益者の個別元本となります。

＜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2021年4月末現在のものですので、税法または確定拠出年金法が改正された場合などには、税率などの課税上の取扱いが変更になる場合があります。税金の取扱いの詳細については、税務専門家などにご確認されることをお勧めします。

5【運用状況】

【楽天・インデックス・バランス・ファンド（株式重視型）】

以下の運用状況は2021年 4月30日現在です。
・投資比率とはファンドの純資産総額に対する当該資産の時価比率をいいます。

（１）【投資状況】

資産の種類	国／地域	時価合計（円）	投資比率（％）
投資信託受益証券	アメリカ	7,640,932,016	70.37
	アイルランド	3,208,355,711	29.55
	小計	10,849,287,727	99.92
現金・預金・その他の資産(負債控除後)	―	8,855,798	0.08
合計(純資産総額)		10,858,143,525	100.00

（２）【投資資産】

①【投資有価証券の主要銘柄】

イ.評価額上位銘柄明細

国／地域	種類	銘柄名	数量又は額面総額	帳簿価額 単価 (円)	帳簿価額 金額 (円)	評価額 単価 (円)	評価額 金額 (円)	投資比率 (％)
アメリカ	投資信託受益証券	Vanguard Total World Stock ETF	685,080	10,947.49	7,499,911,129	11,153.34	7,640,932,016	70.37
アイルランド	投資信託受益証券	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 - インスティテューショナル・プラス円ヘッジAcc	306,472.92	10,482.97	3,212,749,108	10,468.64	3,208,355,711	29.55

ロ.種類別の投資比率

種類	投資比率（％）
投資信託受益証券	99.92
合計	99.92

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】

該当事項はありません。

（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)	795	795	1.0262	1.0262
第2計算期間末 (2020年 4月15日)	3,182	3,182	0.9638	0.9638
第3計算期間末 (2021年 4月15日)	10,347	10,347	1.3006	1.3006
2020年 4月末日	3,492	—	0.9888	—
5月末日	4,016	—	1.0174	—
6月末日	4,379	—	1.0397	—
7月末日	4,631	—	1.0671	—
8月末日	5,134	—	1.1155	—
9月末日	5,372	—	1.0897	—
10月末日	5,702	—	1.0765	—
11月末日	6,163	—	1.1654	—
12月末日	6,655	—	1.1888	—
2021年 1月末日	7,582	—	1.2135	—
2月末日	8,519	—	1.2325	—
3月末日	9,766	—	1.2835	—
4月末日	10,858	—	1.3175	—

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
第3期	2020年 4月16日～2021年 4月15日	0.0000

③【収益率の推移】

期	期間	収益率（%）
第1期	2018年 7月20日～2019年 4月15日	2.62
第2期	2019年 4月16日～2020年 4月15日	△6.08
第3期	2020年 4月16日～2021年 4月15日	34.95

(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	882,417,422	106,831,909
第2期	2019年 4月16日～2020年 4月15日	3,012,488,607	486,143,078
第3期	2020年 4月16日～2021年 4月15日	5,450,579,922	796,547,394

(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

2021年4月30日現在　　※過去の実績を示したものであり、将来の成果を示唆・保証するものではありません。

基準価額・純資産の推移

基準価額	13,175円
純資産総額	10,858百万円

※「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	第3期 2021年4月	設定来累計
分配金	0円	0円	0円	0円

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

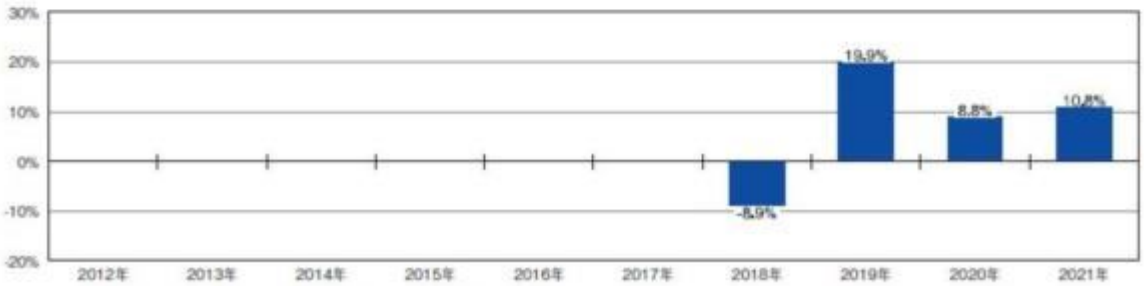
主要な資産の状況

銘柄名	種類	国／地域	通貨	投資比率
バンガード®・トータル・ワールド・ストックETF	投資信託証券	アメリカ	米ドル	70.4%
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・プラス円ヘッジAcc	投資信託証券	アイルランド	円	29.5%
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、2021年は4月末までの騰落率を表しています。

最新の運用状況については、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。

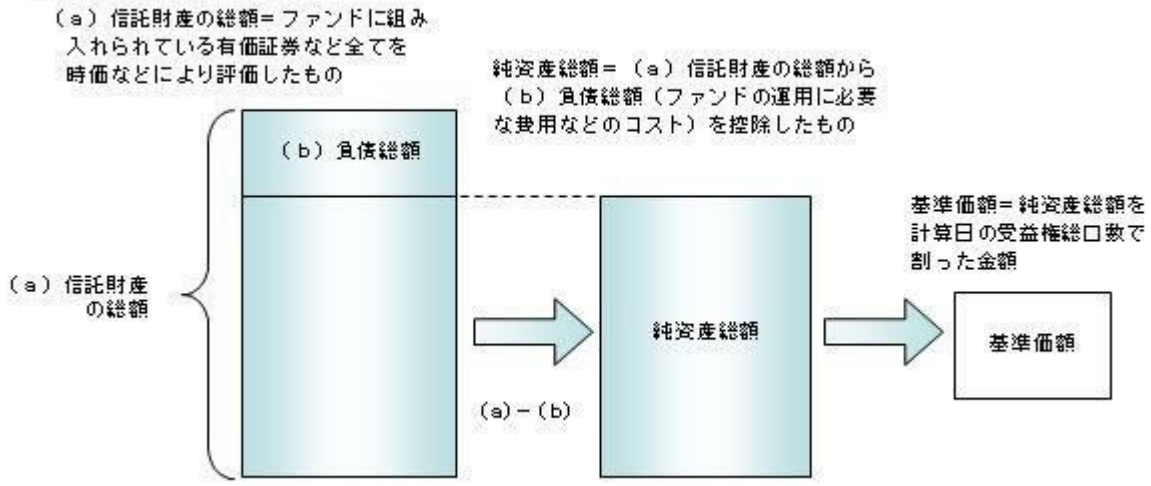
3【資産管理等の概要】

（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。

<基準価額算出の流れ>



② 有価証券などの評価基準

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

＜主な資産の評価方法＞

◇投資信託証券

原則として、基準価額計算日に知りうる直近の日の基準価額で評価します。

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

③ 基準価額の照会方法

販売会社または委託会社の照会先にお問い合わせください。

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

（2）【保管】

該当事項はありません。

（3）【信託期間】

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

（4）【計算期間】

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

（5）【その他】

① 信託の終了（繰上償還）

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

イ）受益者の解約により受益権の口数が10億口を下回ることとなったとき

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。

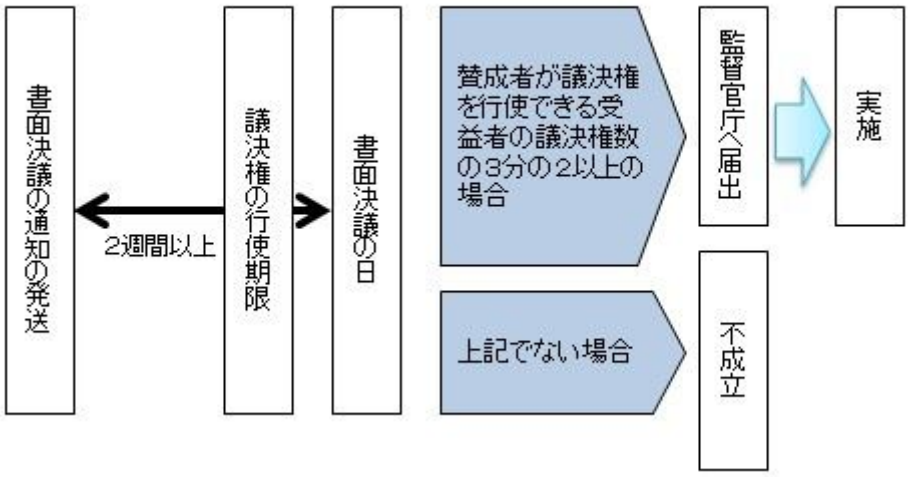
3）書面決議は、議決権を行使することができる受益者の議決権の３分の２以上にあたる多数をもって行ないます。

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、第3期計算期間(2020年4月16日から2021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（株式重視型）】

（1）【貸借対照表】

（単位：円）

	第2期 2020年 4月15日現在	第3期 2021年 4月15日現在
資産の部		
流動資産		
預金	8,387	126,395
コール・ローン	5,354,859	22,760,150
投資信託受益証券	3,187,770,164	10,342,033,677
派生商品評価勘定	-	260
流動資産合計	3,193,133,410	10,364,920,482
資産合計	3,193,133,410	10,364,920,482
負債の部		
流動負債		
未払金	9,000,000	4,379,053
未払解約金	-	8,043,294
未払受託者報酬	245,072	826,464
未払委託者報酬	1,225,309	4,132,267
未払利息	15	65
その他未払費用	216,083	376,943
流動負債合計	10,686,479	17,758,086
負債合計	10,686,479	17,758,086
純資産の部		
元本等		
元本	3,301,931,042	7,955,963,570
剰余金		
期末剰余金又は期末欠損金（△）	△119,484,111	2,391,198,826
（分配準備積立金）	52,057,360	1,568,294,432
元本等合計	3,182,446,931	10,347,162,396
純資産合計	3,182,446,931	10,347,162,396
負債純資産合計	3,193,133,410	10,364,920,482

（２）【損益及び剰余金計算書】

（単位：円）

	第2期 自　2019年 4月16日 至　2020年 4月15日	第3期 自　2020年 4月16日 至　2021年 4月15日
営業収益		
受取配当金	25,377,233	72,134,385
受取利息	2,175	-
有価証券売買等損益	△147,960,477	1,612,490,978
為替差損益	△45,506,447	120,709,647
営業収益合計	△168,087,516	1,805,335,010
営業費用		
支払利息	10,722	27,448
受託者報酬	369,408	1,326,721
委託者報酬	1,846,902	6,633,486
その他費用	878,374	1,230,421
営業費用合計	3,105,406	9,218,076
営業利益又は営業損失（△）	△171,192,922	1,796,116,934
経常利益又は経常損失（△）	△171,192,922	1,796,116,934
当期純利益又は当期純損失（△）	△171,192,922	1,796,116,934
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（△）	△1,241,305	109,664,526
期首剰余金又は期首欠損金（△）	20,288,474	△119,484,111
剰余金増加額又は欠損金減少額	41,453,901	831,478,423
当期追加信託に伴う剰余金増加額又は欠損金減少額	41,453,901	831,478,423
剰余金減少額又は欠損金増加額	11,274,869	7,247,894
当期一部解約に伴う剰余金減少額又は欠損金増加額	11,274,869	7,247,894
分配金	-	-
期末剰余金又は期末欠損金（△）	△119,484,111	2,391,198,826

（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。

（重要な会計上の見積りに関する注記）

該当事項はありません。

（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 2021年 4月15日現在
1．計算期間末日における受益権の総数	3,301,931,042口	7,955,963,570口
2．元本の欠損	119,484,111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 0.9638円 (10,000口当たり純資産額) (9,638円)	1口当たり純資産額 1.3006円 (10,000口当たり純資産額) (13,006円)

（損益及び剰余金計算書に関する注記）

第2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	19,827,698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	192,046,016円
分配準備積立金額	D	32,229,662円
当ファンドの分配対象収益額	E=A+B+C+D	244,103,376円
当ファンドの期末残存口数	F	3,301,931,042口
10,000口当たり収益分配対象額	G=E/F×10,000	739.25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

第3期
自 2020年 4月16日
至 2021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	68,222,074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	1,455,409,969円
収益調整金額	C	822,904,394円
分配準備積立金額	D	44,662,389円
当ファンドの分配対象収益額	E=A+B+C+D	2,391,198,826円
当ファンドの期末残存口数	F	7,955,963,570口
10,000口当たり収益分配対象額	G=E/F×10,000	3,005.50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

	第3期 自 2020年 4月16日 至 2021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。

	第3期 自 2020年 4月16日 至 2021年 4月15日
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。また、デリバティブ取引に関する契約額等については、その金額自体がデリバティブ取引に係る市場リスクを示すものではありません。

Ⅱ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 2021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 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。

（有価証券に関する注記）
売買目的有価証券

種類	第2期 2020年 4月15日現在	第3期 2021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	△145,038,963	1,588,387,616
合計	△145,038,963	1,588,387,616

（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（2021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	4,356,092	－	4,356,352	260
	アメリカ・ドル	4,356,092	－	4,356,352	260
合計		4,356,092	－	4,356,352	260

(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。

（関連当事者との取引に関する注記）

第2期 自 2019年 4月16日 至 2020年 4月15日	第3期 自 2020年 4月16日 至 2021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	第2期 自 2019年 4月16日 至 2020年 4月15日	第3期 自 2020年 4月16日 至 2021年 4月15日
投資信託財産に係る元本の状況		
期首元本額	775,585,513円	3,301,931,042円
期中追加設定元本額	3,012,488,607円	5,450,579,922円
期中一部解約元本額	486,143,078円	796,547,394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・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・プラス円ヘッジAcc	296,940.35	3,112,749,108	
	日本円 小計		296,940.35	3,112,749,108	
	アメリカ・ドル	Vanguard Total World Stock ETF	660,680	66,378,519.60	
	アメリカ・ドル 小計		660,680	66,378,519.60 (7,229,284,569)	
合計			957,620.35	10,342,033,677 (7,229,284,569)	

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

「注記表（デリバティブ取引等に関する注記）」に記載しております。

（参考）

当ファンドは上場投資信託証券および投資信託証券を投資対象としており、貸借対照表の資産の部に投資信託受益証券で計上されております。投資信託証券の状況は次の通りです。

投資信託証券については、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・プラス円ヘッジAcc

貸借対照表

	2020年12月31日現在 （米ドル）	2019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	19,842,933,989	16,514,924,279
金融派生商品	406,900,327	299,953,802
現金	496,168,218	337,749,031
債権:		
未収利息及び未収配当金	101,755,578	101,231,503
売却された資本性株式	131,004,475	63,527,485
売却された、または償還された投資有価証券	71,840,416	181,067,896
先物証拠金	-	144,374
その他債権	-	100
流動資産合計	**21,050,603,003**	**17,498,598,470**
流動負債		
金融デリバティブ商品	248,783,887	141,081,466
当座借越	125,283	-
スポット通貨取引に係わる未実現評価損	4,263,563	246,814
未払金及びその他の債務：		
購入済み投資有価証券	463,396,480	471,537,000
未払収益分配金	6,078,000	6,772,309
買い戻された資本性株式	8,118,347	14,437,379
ブローカーに対する先物証拠金債務	11,121	-
未払管理報酬	2,262,535	1,877,389
流動負債合計	**733,039,216**	**635,952,357**
買戻し可能参加型株式の保有者に帰属する純資産（以下「純資産」という。）	**20,317,563,787**	**16,862,646,113**

１口当たり純資産価格[1]

	2020年12月31日 現在	2019年12月31日 現在	2018年12月31日 現在
CHF Hedged Acc[2]			
米ドル相当額	806,207,974	792,559,475	819,198,049
純資産総額	712,647,539	767,474,968	807,565,437
発行済株式数	5,094,460	5,729,251	6,315,626
1口当たり純資産価格	**139.89**	**133.96**	**127.87**
Institutional Plus CHF Hedged Acc[2]			
米ドル相当額	782,844,542	488,937,942	88,176,561
純資産総額	691,995,433	473,463,056	86,924,454
発行済株式数	6,194,755	4,427,672	852,057
1口当たり純資産価格	**111.71**	**106.93**	**102.02**
EUR Hedged Acc[2]			
米ドル相当額	1,587,453,314	1,113,250,529	701,921,194
純資産総額	1,297,415,993	991,759,945	614,023,712
発行済株式数	11,609,118	9,299,596	6,061,253
1口当たり純資産価格	**111.76**	**106.65**	**101.30**
Institutional Plus EUR Hedged Acc[2]			
米ドル相当額	1,839,424,136	3,140,376,572	2,175,435,509
純資産総額	1,503,350,222	2,797,662,893	1,903,018,455
発行済株式数	12,521,503	24,429,862	17,502,487
1口当たり純資産価格	**120.06**	**114.52**	**108.73**
GBP Hedged Acc[2]			
米ドル相当額	9,121,882,321	6,129,100,961	3,665,737,250
純資産総額	6,673,164,802	4,626,609,684	2,878,248,540
発行済株式数	40,090,217	29,332,754	19,458,161
1口当たり純資産価格	**166.45**	**157.73**	**147.92**

１口当たり純資産価格[1]（続き）

	2020年12月31日 現在	2019年12月31日 現在	2018年12月31日 現在
GBP Hedged Dist[2]			
米ドル相当額	1,079,545,705	732,421,840	669,432,211
純資産総額	789,747,790	552,875,536	525,622,038
発行済株式数	5,537,529	4,027,969	4,009,009
1口当たり純資産価格	**142.62**	**137.26**	**131.11**
Institutional Plus GBP Hedged Acc[2]			
米ドル相当額	1,560,267,913	1,088,139,130	491,987,305
純資産総額	1,141,422,850	821,392,088	386,296,574
発行済株式数	9,258,469	7,035,043	3,529,696
1口当たり純資産価格	**123.28**	**116.76**	**109.44**
Institutional Plus GBP Hedged Dist[2]			
米ドル相当額	658,133,074	717,082,499	534,484,099
純資産総額	481,460,987	541,296,490	419,664,033
発行済株式数	4,363,228	5,096,560	4,136,465
1口当たり純資産価格	**110.35**	**106.21**	**101.45**

JPY Hedged Acc[2]			
米ドル相当額	104,635,985	38,635,553	6,650,238
純資産総額	10,803,142,271	4,198,718,722	729,630,862
発行済株式数	973,240	397,276	72,688
1口当たり純資産価格	**11,100.18**	**10,568.77**	**10,037.84**
Institutional Plus JPY Hedged Acc[2]			
米ドル相当額	56,865	51,408	48,338
純資産総額	5,871,027	5,586,764	5,303,404
発行済株式数	545	545	545
1口当たり純資産価格	**10,772.53**	**10,250.94**	**9,731.02**
USD Hedged Acc[2]			
純資産総額	1,508,526,410	1,097,877,881	920,612,259
発行済株式数	8,894,648	6,869,857	6,242,397
1口当たり純資産価格	**169.60**	**159.81**	**147.48**
Investor USD Hedged			
純資産総額	48,725,075	46,169,706	36,410,798
発行済株式数	391,865	394,057	336,618
1口当たり純資産価格	**124.34**	**117.17**	**108.17**
Institutional Plus USD Hedged Acc[2]			
純資産総額	1,178,899,530	1,377,866,186	937,881,461
発行済株式数	9,431,928	11,704,847	8,637,832
1口当たり純資産価格	**124.99**	**117.72**	**108.58**
Institutional Plus USD Hedged Dist[2]			
純資産総額	40,960,943	51,996,097	124,922,305
発行済株式数	365,370	484,633	1,238,750
1口当たり純資産価格	**112.11**	**107.29**	**100.85**

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があります。
2 シェアクラスの名称は、年度中に変更されました。財務諸表注記の「年度中の事象」を参照してください。
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

	2020年12月31日に終了する期間（米ドル）	2019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	313,333,710	286,881,307
その他の収益	907,965	892,981
金融商品に係わる純利益／（損失）	1,642,656,080	862,587,295
投資収益／（損失）合計	**1,956,897,755**	**1,150,361,583**
費用		
管理報酬	24,003,587	18,408,779
取引手数料及び手数料	92,829	23,355
その他の費用	954	-
費用合計	**24,097,370**	**18,432,134**
金融費用		
支払利息	1,264,101	837,078
支払分配金	24,856,968	26,728,367

収益の平衡化	6,453	(21,663)
金融費用合計	**26,127,522**	**27,543,782**
純投資収益／（損失）	**1,906,672,863**	**1,104,385,667**
外国源泉徴収税	(2,064,552)	(1,708,282)
純資産の純増加／（減少）	**1,904,608,311**	**1,102,677,385**

純資産変動計算書

	2020年12月31日に終了する期間（米ドル）	2019年12月31日に終了する期間（米ドル）
純資産の増加／（減少）		
営業活動による純資産の増加／（減少）	1,904,608,311	1,102,677,385
資本取引		
発行額	9,575,833,170	7,826,555,281
買戻し額	(8,025,560,246)	(3,261,018,727)
再投資額	36,439	34,259
資本取引の合計[1]	1,550,309,363	4,565,570,813
当期の増加／（減少）額の合計	3,454,917,674	5,668,248,198
純資産		
期首純資産	16,862,646,113	11,194,397,915
期末純資産	20,317,563,787	16,862,646,113

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
2020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 97.66% (2019: 97.94%)					
オーストラリア 1.89% (2019: 1.57%)					
Australia Government Bond	AU($)17,100,000	2.25%	21/5/2028	14,688,627	0.07%
Australia Government Bond	AU($)15,300,000	2.75%	21/11/2028	13,623,217	0.07%
Australia Government Bond	AU($)15,105,000	2.75%	21/11/2029	13,539,082	0.07%
Australia Government Bond	AU($)11,700,000	3.25%	21/4/2029	10,812,791	0.05%
Australia Government Bond	AU($)13,400,000	0.25%	21/11/2024	10,368,085	0.05%
Australia Government Bond	AU($)10,500,000	4.25%	21/4/2026	9,744,483	0.05%
Australia Government Bond	AU($)10,000,000	4.75%	21/4/2027	9,735,668	0.05%
Australia Government Bond	AU($)11,000,000	1.25%	21/5/2032	8,638,323	0.04%
Australia Government Bond	AU($)10,900,000	0.25%	21/11/2025	8,379,200	0.04%
Australia Government Bond	AU($)9,330,000	1.50%	21/6/2031	7,551,540	0.04%
Australia Government Bond	AU($)9,200,000	0.50%	21/9/2026	7,116,533	0.04%
Australia Government Bond	AU($)7,160,000	3.00%	21/3/2047	6,793,709	0.03%
Australia Government Bond	AU($)6,800,000	2.75%	21/5/2041	6,168,714	0.03%
Australia Government Bond	AU($)7,800,000	1.00%	21/12/2030	6,033,849	0.03%
Australia Government Bond	AU($)7,700,000	1.00%	21/11/2031	5,911,863	0.03%
Australia Government Bond	AU($)5,700,000	3.75%	21/4/2037	5,858,424	0.03%
Australia Government Bond	AU($)5,150,000	4.50%	21/4/2033	5,517,537	0.03%
Ausgrid Finance Pty Ltd.	AU($)6,100,000	3.75%	30/10/2024	5,143,557	0.03%
Queensland Treasury Corp.	AU($)5,450,000	3.25%	21/8/2029	4,992,950	0.03%

Queensland Treasury Corp.	AU($)5,800,000	6.00%	21/7/2022	4,882,517	0.03%
Western Australian Treasury Corp.	AU($)5,350,000	3.25%	20/7/2028	4,869,077	0.03%
New South Wales Treasury Corp.	AU($)5,200,000	5.00%	20/8/2024	4,703,989	0.02%
Australia Government Bond	AU($)5,250,000	5.75%	15/7/2022	4,403,920	0.02%
Treasury Corp. of Victoria	AU($)5,500,000	1.50%	20/11/2030	4,340,167	0.02%
Australia Government Bond	AU($)4,648,000	2.75%	21/6/2035	4,258,089	0.02%
Australia Government Bond	AU($)4,800,000	3.25%	21/4/2025	4,178,535	0.02%
New South Wales Treasury Corp.	AU($)5,000,000	2.00%	20/3/2031	4,129,254	0.02%
Australia Government Bond	AU($)4,000,000	3.25%	21/6/2039	3,892,517	0.02%
NBN Co., Ltd.	AU($)5,000,000	1.00%	3/12/2025	3,850,684	0.02%
Queensland Treasury Corp.	AU($)4,500,000	4.25%	21/7/2023	3,833,832	0.02%
Australia Government Bond	AU($)5,000,000	1.75%	21/6/2051	3,662,946	0.02%
Australia Government Bond	AU($)4,000,000	2.75%	21/11/2027	3,532,550	0.02%
Treasury Corp. of Victoria	AU($)4,000,000	2.50%	22/10/2029	3,456,159	0.02%
Western Australian Treasury Corp.	AU($)4,000,000	2.75%	20/10/2022	3,232,642	0.02%
Aurizon Network Pty Ltd.	AU($)4,000,000	2.90%	2/9/2030	3,223,338	0.02%
Queensland Treasury Corp.	AU($)3,500,000	3.25%	21/7/2028	3,175,614	0.02%
Optus Finance Pty Ltd.	AU($)3,700,000	2.50%	1/7/2030	3,048,053	0.02%
New South Wales Treasury Corp.	AU($)3,200,000	3.00%	20/3/2028	2,846,824	0.02%
National Housing Finance & Investment Corp.	AU($)3,360,000	1.52%	27/5/2030	2,693,809	0.01%
Treasury Corp. of Victoria	AU($)2,700,000	5.50%	17/11/2026	2,673,103	0.01%
Macquarie Bank Ltd.	$2,500,000	2.30%	22/1/2025	2,651,841	0.01%
Toyota Finance Australia Ltd.	EUR2,000,000	2.00%	21/10/2024	2,647,746	0.01%
Australia Government Bond	AU($)3,000,000	5.50%	21/4/2023	2,601,228	0.01%
Queensland Treasury Corp.	AU($)2,800,000	4.75%	21/7/2025	2,587,198	0.01%
Queensland Treasury Corp.	AU($)3,200,000	2.25%	16/4/2040	2,496,408	0.01%
Commonwealth Bank of Australia	EUR2,000,000	0.38%	24/4/2023	2,493,658	0.01%
Australia Government Bond	AU($)2,800,000	2.50%	21/5/2030	2,469,307	0.01%
New South Wales Treasury Corp.	AU($)2,700,000	3.00%	20/4/2029	2,424,681	0.01%
Woolworths Group Ltd.	AU($)3,000,000	1.85%	20/5/2025	2,419,169	0.01%
Queensland Treasury Corp.	AU($)2,750,000	2.75%	20/8/2027	2,405,649	0.01%
Glencore Funding LLC	$2,050,000	3.88%	27/10/2027	2,316,373	0.01%
Western Australian Treasury Corp.	AU($)2,400,000	3.00%	21/10/2026	2,111,600	0.01%
Western Australian Treasury Corp.	AU($)2,500,000	1.75%	22/10/2031	2,028,947	0.01%
Treasury Corp. of Victoria	AU($)2,000,000	4.25%	20/12/2032	2,010,898	0.01%
Westpac Banking Corp.	$1,875,000	2.00%	16/1/2025	1,981,250	0.01%
Northern Territory Treasury Corp.	AU($)2,200,000	2.75%	21/4/2027	1,905,488	0.01%
Queensland Treasury Corp.	AU($)2,000,000	3.50%	21/8/2030	1,877,326	0.01%
Australia & New Zealand Banking Group Ltd.	EUR1,500,000	0.25%	29/11/2022	1,861,285	0.01%
National Australia Bank Ltd.	EUR1,300,000	1.38%	30/8/2028	1,759,198	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Australia & New Zealand Banking Group Ltd.	EUR1,401,000	0.63%	21/2/2023	1,747,855	0.01%
Treasury Corp. of Victoria	AU($)2,000,000	6.00%	17/10/2022	1,705,177	0.01%
Treasury Corp. of Victoria	AU($)1,900,000	3.00%	20/10/2028	1,694,718	0.01%
Australia Government Bond	AU($)2,000,000	2.00%	21/12/2021	1,572,434	0.01%
National Australia Bank Ltd.	AU($)1,950,000	1.65%	21/1/2025	1,572,234	0.01%
Queensland Treasury Corp.	AU($)1,700,000	5.75%	22/7/2024	1,567,952	0.01%
Westpac Banking Corp.	$1,500,000	2.50%	28/6/2022	1,550,470	0.01%
National Australia Bank Ltd.	EUR1,200,000	0.75%	30/1/2026	1,550,398	0.01%
New South Wales Treasury Corp.	AU($)1,800,000	4.00%	20/4/2023	1,511,607	0.01%

Westpac Banking Corp.	$1,425,000	2.00%	13/1/2023	1,474,110	0.01%
Australia & New Zealand Banking Group Ltd.	AU($)1,800,000	1.65%	16/1/2025	1,451,085	0.01%
Westpac Banking Corp.	GBP1,000,000	1.00%	30/6/2022	1,385,694	0.01%
Westpac Banking Corp.	$1,200,000	2.85%	13/5/2026	1,333,110	0.01%
BHP Billiton Finance USA Ltd.	$895,000	5.00%	30/9/2043	1,314,327	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	$1,175,000	3.75%	23/3/2027	1,285,846	0.01%
Commonwealth Bank of Australia^	EUR1,000,000	1.94%	3/10/2029	1,279,185	0.01%
Westpac Banking Corp.	EUR1,000,000	0.50%	16/1/2025	1,267,483	0.01%
Westpac Banking Corp.	EUR1,000,000	0.50%	4/12/2023	1,257,814	0.01%
Ausgrid Finance Pty Ltd.	AU($)1,600,000	1.81%	5/2/2027	1,246,477	0.01%
National Australia Bank Ltd.	EUR1,000,000	0.25%	20/5/2024	1,243,305	0.01%
Lonsdale Finance Pty Ltd.	AU($)1,500,000	2.45%	20/11/2026	1,223,433	0.01%
National Australia Bank Ltd.	$1,150,000	2.33%	21/8/2030	1,169,352	0.01%
BHP Billiton Finance Ltd.	GBP550,000	4.30%	25/9/2042	1,133,320	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	EUR900,000	1.38%	22/3/2023	1,130,087	0.01%
Macquarie Group Ltd.	EUR900,000	0.35%	3/3/2028	1,106,379	0.01%
Australia & New Zealand Banking Group Ltd.	$1,050,000	2.63%	9/11/2022	1,095,712	0.01%
South Australian Government Financing Authority	AU($)1,200,000	3.00%	24/5/2028	1,066,982	0.01%
Transurban Finance Co. Pty Ltd.	EUR800,000	1.45%	16/5/2029	1,066,533	0.01%
Australia Government Bond	AU($)1,300,000	5.75%	15/5/2021	1,023,845	0.01%
Westpac Banking Corp.	EUR800,000	0.38%	5/3/2023	993,192	0.01%
Australia & New Zealand Banking Group Ltd.	$850,000	4.50%	19/3/2024	937,196	0.01%
National Housing Finance & Investment Corp.	AU($)1,200,000	1.41%	29/6/2032	935,879	0.01%
Treasury Corp. of Victoria	AU($)1,000,000	5.50%	17/12/2024	928,489	0.01%
New South Wales Treasury Corp.	AU($)1,000,000	4.00%	20/5/2026	914,086	0.01%
Westpac Banking Corp.	$800,000	3.35%	8/3/2027	908,983	0.01%
Bank of Queensland Ltd.	EUR730,000	0.13%	4/6/2024	906,491	0.01%
Westpac Banking Corp.^	$781,000	4.32%	23/11/2031	890,964	0.01%
New South Wales Treasury Corp.	AU($)1,000,000	3.00%	20/5/2027	883,840	0.01%
Commonwealth Bank of Australia	$800,000	2.63%	6/9/2026	883,680	0.01%
Transurban Finance Co. Pty Ltd.	$775,000	4.13%	2/2/2026	882,075	0.01%
Goodman US Finance Three LLC	$800,000	3.70%	15/3/2028	873,935	0.01%
National Australia Bank Ltd.	$800,000	1.88%	13/12/2022	824,645	0.01%
New South Wales Treasury Corp.	AU($)1,000,000	6.00%	1/3/2022	824,298	0.01%
Commonwealth Bank of Australia	$650,000	4.32%	10/1/2048	819,566	0.01%
Downer Group Finance Pty Ltd.	AU($)1,000,000	3.70%	29/4/2026	815,603	0.01%
APT Pipelines Ltd.	GBP500,000	3.50%	22/3/2030	804,879	0.01%
Coles Group Treasury Pty Ltd.	AU($)1,000,000	2.10%	27/8/2030	790,220	0.01%
NSW Electricity Networks Finance Pty Ltd.	AU($)950,000	2.54%	23/9/2030	756,933	0.00%
Commonwealth Bank of Australia	$600,000	3.90%	12/7/2047	752,827	0.00%
Commonwealth Bank of Australia	EUR600,000	0.50%	11/7/2022	743,609	0.00%
Macquarie Group Ltd.^	$700,000	3.19%	28/11/2023	732,180	0.00%
South Australian Government Financing Authority	AU($)900,000	1.50%	22/9/2022	710,895	0.00%
Argentum Netherlands BV for Swiss Re Ltd.^	$600,000	5.63%	15/8/2052	691,500	0.00%
Woodside Finance Ltd.	$605,000	3.70%	15/9/2026	657,945	0.00%
Telstra Corp., Ltd.	EUR500,000	1.00%	23/4/2030	657,710	0.00%
BHP Billiton Finance USA Ltd.	$600,000	3.85%	30/9/2023	655,486	0.00%
Woodside Finance Ltd.	$600,000	3.65%	5/3/2025	644,980	0.00%
Vicinity Centres Trust	EUR500,000	1.13%	7/11/2029	633,982	0.00%
APT Pipelines Ltd.	GBP400,000	3.13%	18/7/2031	633,500	0.00%
Australia & New Zealand Banking Group Ltd.	$550,000	4.40%	19/5/2026	632,876	0.00%
National Australia Bank Ltd.	EUR500,000	0.88%	16/11/2022	627,081	0.00%

Glencore Capital Finance DAC	EUR500,000	1.13%	10/3/2028	626,335	0.00%
Australia & New Zealand Banking Group Ltd.^	$575,000	2.95%	22/7/2030	607,396	0.00%
Macquarie Bank Ltd.	$525,000	3.90%	15/1/2026	603,873	0.00%
Westpac Banking Corp.^	$575,000	2.89%	4/2/2030	603,027	0.00%
National Housing Finance & Investment Corp.	AU($)700,000	2.38%	28/3/2029	600,739	0.00%
Rio Tinto Finance USA plc	$450,000	4.13%	21/8/2042	586,149	0.00%
Scentre Group Trust 2^	$550,000	5.13%	24/9/2080	579,761	0.00%

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Telstra Corp., Ltd.	$525,000	3.13%	7/4/2025	576,167	0.00%
Commonwealth Bank of Australia	$500,000	4.50%	9/12/2025	574,836	0.00%
National Australia Bank Ltd.	AU($)700,000	3.00%	10/2/2023	571,122	0.00%
Australian Capital Territory	AU($)700,000	4.25%	11/4/2022	568,481	0.00%
Optus Finance Pty Ltd.	AU($)700,000	1.60%	1/7/2025	558,920	0.00%
Sydney Airport Finance Co. Pty Ltd.	$500,000	3.63%	28/4/2026	550,781	0.00%
Telstra Corp., Ltd.	EUR400,000	1.38%	26/3/2029	541,810	0.00%
Transurban Finance Co. Pty Ltd.	EUR400,000	1.75%	29/3/2028	541,430	0.00%
Westpac Banking Corp.	$500,000	2.96%	16/11/2040	529,338	0.00%
APT Pipelines Ltd.	$500,000	3.88%	11/10/2022	524,642	0.00%
South Australian Government Financing Authority	AU($)600,000	3.00%	20/7/2026	524,523	0.00%
Transurban Finance Co. Pty Ltd.	$500,000	2.45%	16/3/2031	523,954	0.00%
Scentre Group Trust 2^	$500,000	4.75%	24/9/2080	520,619	0.00%
National Australia Bank Ltd.	$500,000	2.50%	22/5/2022	515,448	0.00%
Westpac Banking Corp.^	$500,000	2.67%	15/11/2035	515,307	0.00%
AusNet Services Holdings Pty Ltd.	AU($)550,000	4.40%	16/8/2027	509,875	0.00%
Macquarie Group Ltd.	EUR400,000	0.63%	3/2/2027	501,650	0.00%
Toyota Finance Australia Ltd.	EUR400,000	1.58%	21/4/2022	501,514	0.00%
Westpac Banking Corp.	EUR400,000	0.63%	14/1/2022	495,044	0.00%
Woodside Finance Ltd.	$450,000	3.70%	15/3/2028	480,894	0.00%
Westpac Banking Corp.	$425,000	2.65%	16/1/2030	477,312	0.00%
Commonwealth Bank of Australia	$400,000	3.74%	12/9/2039	468,496	0.00%
Scentre Group Trust 1	GBP300,000	3.88%	16/7/2026	463,431	0.00%
Northern Territory Treasury Corp.	AU($)500,000	3.50%	21/4/2028	455,312	0.00%
BHP Billiton Finance USA Ltd.	$350,000	4.13%	24/2/2042	453,938	0.00%
Glencore Funding LLC	$400,000	4.00%	27/3/2027	452,383	0.00%
Queensland Treasury Corp.	AU($)500,000	3.25%	21/7/2026	443,109	0.00%
Westpac Banking Corp.	AU($)500,000	5.25%	21/11/2023	439,968	0.00%
Commonwealth Bank of Australia^	$400,000	3.61%	12/9/2034	439,231	0.00%
South Australian Government Financing Authority	AU($)500,000	4.25%	20/11/2023	430,959	0.00%
Commonwealth Bank of Australia	EUR300,000	1.63%	10/2/2031	429,832	0.00%
Amcor Finance USA, Inc.	$375,000	3.63%	28/4/2026	419,555	0.00%
Northern Territory Treasury Corp.	AU($)500,000	2.75%	21/10/2024	419,454	0.00%
Barrick PD Australia Finance Pty Ltd.	$290,000	5.95%	15/10/2039	417,077	0.00%
Commonwealth Bank of Australia	AU($)500,000	3.25%	25/4/2023	412,161	0.00%
Commonwealth Bank of Australia	$400,000	2.75%	10/3/2022	411,584	0.00%
GAIF Bond Issuer Pty Ltd.	$375,000	3.40%	30/9/2026	406,976	0.00%
Westpac Banking Corp.^	AU($)500,000	4.50%	11/3/2027	399,161	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	EUR300,000	1.45%	28/3/2029	389,768	0.00%
Amcor UK Finance plc	EUR300,000	1.13%	23/6/2027	387,382	0.00%
AGI Finance Pty Ltd.	AU($)500,000	1.82%	23/11/2028	386,358	0.00%
Westpac Banking Corp.	$350,000	3.30%	26/2/2024	381,410	0.00%

AusNet Services Holdings Pty Ltd.	EUR300,000	0.63%	25/8/2030	380,411	0.00%
SGSP Australia Assets Pty Ltd.	EUR300,000	2.00%	30/6/2022	376,697	0.00%
Rio Tinto Finance USA plc	$250,000	4.75%	22/3/2042	351,232	0.00%
Westpac Banking Corp.	$325,000	2.35%	19/2/2025	348,536	0.00%
National Australia Bank Ltd.	CHF300,000	0.25%	19/1/2023	343,471	0.00%
National Australia Bank Ltd.	$300,000	3.38%	14/1/2026	337,719	0.00%
QBE Insurance Group Ltd.^	$300,000	7.50%	24/11/2043	336,656	0.00%
Scentre Group Trust 2	EUR250,000	3.25%	11/9/2023	332,375	0.00%
QBE Insurance Group Ltd.^	$300,000	5.88%	17/6/2046	330,840	0.00%
Macquarie Group Ltd.^	$275,000	4.65%	27/3/2029	321,579	0.00%
Westpac Banking Corp.	$300,000	2.75%	11/1/2023	314,926	0.00%
Macquarie Group Ltd.^	$250,000	5.03%	15/1/2030	302,619	0.00%
Macquarie Group Ltd.^	$265,000	3.76%	28/11/2028	294,412	0.00%
National Australia Bank Ltd.^	CA($)345,000	3.52%	12/6/2030	288,291	0.00%
Australia & New Zealand Banking Group Ltd.	$250,000	3.70%	16/11/2025	286,564	0.00%
Westpac Banking Corp.	GBP200,000	2.63%	14/12/2022	286,334	0.00%
Macquarie Group Ltd.^	$265,000	4.15%	27/3/2024	284,075	0.00%
National Australia Bank Ltd.	$250,000	3.63%	20/6/2023	270,170	0.00%
AusNet Services Holdings Pty Ltd.	EUR200,000	1.50%	26/2/2027	266,521	0.00%
Sydney Airport Finance Co. Pty Ltd.	EUR200,000	2.75%	23/4/2024	265,138	0.00%
Tasmanian Public Finance Corp.	AU($)300,000	3.25%	19/2/2026	263,097	0.00%
Australia Pacific Airports Melbourne Pty Ltd.	EUR200,000	3.13%	26/9/2023	262,260	0.00%
Ausgrid Finance Pty Ltd.	EUR200,000	1.25%	30/7/2025	257,056	0.00%
Australia & New Zealand Banking Group Ltd.	AU($)300,000	3.35%	9/5/2023	248,008	0.00%
Origin Energy Finance Ltd.	EUR200,000	1.00%	17/9/2029	244,803	0.00%
APT Pipelines Ltd.	$200,000	4.25%	15/7/2027	227,980	0.00%

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Macquarie Bank Ltd.	$200,000	4.88%	10/6/2025	226,525	0.00%
Macquarie Bank Ltd.	$200,000	3.62%	3/6/2030	218,404	0.00%
Sydney Airport Finance Co. Pty Ltd.	$200,000	3.90%	22/3/2023	212,391	0.00%
Toyota Finance Australia Ltd.	EUR150,000	2.28%	21/10/2027	211,683	0.00%
APT Pipelines Ltd.	EUR150,000	2.00%	15/7/2030	207,107	0.00%
Australia & New Zealand Banking Group Ltd.	$200,000	2.63%	19/5/2022	206,461	0.00%
Westpac Banking Corp.	$200,000	2.80%	11/1/2022	205,209	0.00%
Rio Tinto Finance USA Ltd.	$125,000	5.20%	2/11/2040	181,917	0.00%
Ausgrid Finance Pty Ltd.	$150,000	4.35%	1/8/2028	174,444	0.00%
Macquarie Bank Ltd.	$150,000	4.00%	29/7/2025	170,886	0.00%
Suncorp-Metway Ltd.	$150,000	3.30%	15/4/2024	162,900	0.00%
Westpac Banking Corp.	$150,000	3.65%	15/5/2023	161,758	0.00%
Ausgrid Finance Pty Ltd.	$150,000	3.85%	1/5/2023	158,442	0.00%
National Australia Bank Ltd.	GBP100,000	3.00%	4/9/2026	156,250	0.00%
Vicinity Centres Trust	GBP100,000	3.38%	7/4/2026	149,998	0.00%
APT Pipelines Ltd.	EUR100,000	2.00%	22/3/2027	135,695	0.00%
Transurban Finance Co. Pty Ltd.	EUR100,000	2.00%	28/8/2025	132,859	0.00%
Telstra Corp., Ltd.	EUR100,000	2.50%	15/9/2023	131,246	0.00%
Aurizon Network Pty Ltd.	EUR100,000	2.00%	18/9/2024	131,020	0.00%
Transurban Finance Co. Pty Ltd.	EUR100,000	1.88%	16/9/2024	130,368	0.00%
Telstra Corp., Ltd.	EUR100,000	3.50%	21/9/2022	130,196	0.00%
Australia & New Zealand Banking Group Ltd.	EUR100,000	3.63%	18/7/2022	130,136	0.00%
Commonwealth Bank of Australia	$125,000	2.50%	18/9/2022	129,740	0.00%

BHP Billiton Finance USA Ltd.	$125,000	2.88%	24/2/2022	128,580	0.00%
Australia Pacific Airports Melbourne Pty Ltd.	EUR100,000	1.75%	15/10/2024	127,755	0.00%
Westpac Banking Corp.	$100,000	4.42%	24/7/2039	126,933	0.00%
Macquarie Bank Ltd.	EUR100,000	1.13%	20/1/2022	124,163	0.00%
APT Pipelines Ltd.	$110,000	4.20%	23/3/2025	122,103	0.00%
Goodman US Finance Four LLC	$100,000	4.50%	15/10/2037	116,073	0.00%
Commonwealth Bank of Australia	$100,000	3.15%	19/9/2027	112,740	0.00%
Transurban Finance Co. Pty Ltd.	$100,000	3.38%	22/3/2027	110,638	0.00%
DBNGP Finance Co. Pty Ltd.	AU($)100,000	4.23%	28/5/2025	86,661	0.00%
United Energy Distribution Pty Ltd.	AU($)100,000	3.85%	23/10/2024	85,875	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	$75,000	3.25%	28/10/2025	80,368	0.00%
Westpac Banking Corp.^	$40,000	4.11%	24/7/2034	45,423	0.00%
				384,094,679	1.89%
オーストリア 0.72% (2019: 0.69%)					
Republic of Austria Government Bond	EUR10,000,000	0.50%	20/4/2027	13,124,864	0.07%
Republic of Austria Government Bond	EUR10,000,000	0.00%	15/7/2024	12,536,953	0.06%
Republic of Austria Government Bond	EUR7,600,000	0.75%	20/10/2026	10,066,090	0.05%
Republic of Austria Government Bond	EUR7,800,000	3.50%	15/9/2021	9,818,577	0.05%
Republic of Austria Government Bond	EUR4,550,000	4.15%	15/3/2037	9,539,352	0.05%
Republic of Austria Government Bond	EUR5,050,000	2.40%	23/5/2034	8,427,244	0.04%
Republic of Austria Government Bond	EUR4,400,000	1.50%	20/2/2047	7,448,766	0.04%
Republic of Austria Government Bond	EUR4,248,000	0.00%	20/2/2030	5,408,908	0.03%
Republic of Austria Government Bond	EUR3,883,000	0.00%	20/4/2023	4,827,334	0.02%
Republic of Austria Government Bond	EUR3,162,000	0.50%	20/2/2029	4,194,459	0.02%
Republic of Austria Government Bond	EUR1,400,000	3.80%	26/1/2062	4,183,319	0.02%
Republic of Austria Government Bond	EUR1,600,000	3.15%	20/6/2044	3,435,601	0.02%
Republic of Austria Government Bond	EUR2,019,000	0.85%	30/6/2120	3,266,461	0.02%
Republic of Austria Government Bond	EUR1,174,000	2.10%	20/9/2117	3,200,482	0.02%
Republic of Austria Government Bond	EUR2,450,000	3.65%	20/4/2022	3,165,747	0.02%
Oesterreichische Kontrollbank AG	GBP2,100,000	1.13%	15/12/2022	2,930,752	0.02%
Republic of Austria Government Bond	EUR1,912,000	0.00%	15/7/2023	2,380,871	0.01%
Republic of Austria Government Bond	EUR1,102,000	1.50%	2/11/2086	2,277,374	0.01%
Republic of Austria Government Bond	EUR1,500,000	1.20%	20/10/2025	2,005,191	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	EUR1,500,000	0.38%	3/9/2027	1,819,309	0.01%
Republic of Austria Government Bond	EUR1,200,000	0.75%	20/3/2051	1,755,291	0.01%
Republic of Austria Government Bond	EUR1,200,000	1.65%	21/10/2024	1,602,011	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	EUR1,100,000	0.01%	18/6/2027	1,378,631	0.01%
Erste Group Bank AG	EUR1,000,000	0.10%	15/1/2030	1,267,615	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	EUR1,000,000	0.01%	21/1/2028	1,256,287	0.01%
UniCredit Bank Austria AG	EUR900,000	0.63%	20/3/2029	1,187,619	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR950,000	0.10%	16/7/2035	1,186,513	0.01%
OMV AG	EUR910,000	1.00%	3/7/2034	1,172,434	0.01%

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OMV AG	EUR930,000	0.00%	3/7/2025	1,143,187	0.01%
Oesterreichische Kontrollbank AG	EUR800,000	0.00%	8/10/2026	1,003,058	0.01%
Oesterreichische Kontrollbank AG	$895,000	3.13%	7/11/2023	966,725	0.01%

Raiffeisenlandesbank Niederoesterreich-Wien AG	EUR700,000	0.38%	15/1/2035	909,962	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR700,000	0.00%	16/7/2027	881,260	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	EUR700,000	0.01%	2/10/2029	879,326	0.00%
Oesterreichische Kontrollbank AG	CHF600,000	2.88%	25/2/2030	875,734	0.00%
Oesterreichische Kontrollbank AG	$800,000	0.38%	17/9/2025	795,593	0.00%
OeBB-Infrastruktur AG	EUR500,000	2.25%	28/5/2029	742,009	0.00%
JAB Holdings BV	EUR500,000	2.50%	25/6/2029	700,999	0.00%
Borealis AG	EUR500,000	1.75%	10/12/2025	659,690	0.00%
Erste Group Bank AG	EUR500,000	0.75%	5/2/2025	642,990	0.00%
JAB Holdings BV	EUR500,000	1.25%	22/5/2024	635,524	0.00%
UNIQA Insurance Group AG	EUR400,000	1.38%	9/7/2030	532,948	0.00%
JAB Holdings BV	EUR400,000	1.75%	25/6/2026	525,524	0.00%
OMV AG^	EUR400,000	2.50%	Perpetual	508,899	0.00%
Hypo Vorarlberg Bank AG	EUR400,000	0.25%	21/5/2027	508,183	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	EUR400,000	0.38%	13/9/2024	505,021	0.00%
Erste Group Bank AG	EUR400,000	0.63%	19/1/2023	500,821	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	EUR400,000	0.38%	23/2/2022	494,413	0.00%
CA Immobilien Anlagen AG	EUR400,000	0.88%	5/2/2027	492,164	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR260,000	2.75%	11/6/2032	424,288	0.00%
Oesterreichische Kontrollbank AG	$400,000	1.50%	12/2/2025	417,423	0.00%
Republic of Austria Government Bond	EUR300,000	3.40%	22/11/2022	395,646	0.00%
UniCredit Bank Austria AG	EUR300,000	0.75%	25/2/2025	385,765	0.00%
OMV AG	EUR300,000	0.75%	16/6/2030	384,849	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR300,000	0.10%	9/7/2029	380,546	0.00%
OMV AG^	EUR200,000	6.25%	Perpetual	299,770	0.00%
OMV AG^	EUR200,000	2.88%	Perpetual	257,140	0.00%
Hypo Vorarlberg Bank AG	EUR200,000	0.75%	11/2/2025	256,943	0.00%
JAB Holdings BV	EUR200,000	1.00%	20/12/2027	255,301	0.00%
Raiffeisen-Landesbank Steiermark AG	EUR200,000	0.63%	20/1/2023	250,294	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR200,000	0.63%	15/9/2022	249,673	0.00%
OeBB-Infrastruktur AG	EUR180,000	1.00%	18/11/2024	233,416	0.00%
Oesterreichische Kontrollbank AG	$200,000	1.63%	17/9/2022	204,812	0.00%
OeBB-Infrastruktur AG	EUR100,000	3.00%	24/10/2033	170,276	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR100,000	2.75%	20/6/2033	166,240	0.00%
Erste Group Bank AG	EUR100,000	0.75%	17/1/2028	132,277	0.00%
Verbund AG	EUR100,000	1.50%	20/11/2024	130,187	0.00%
JAB Holdings BV	EUR100,000	1.63%	30/4/2025	129,963	0.00%
Oesterreichische Kontrollbank AG	CHF100,000	2.63%	22/11/2024	127,047	0.00%
Republic of Austria Government International Bond	CA($)100,000	5.38%	1/12/2034	113,341	0.00%
Oesterreichische Kontrollbank AG	$100,000	2.88%	13/3/2023	105,729	0.00%
Oesterreichische Kontrollbank AG	$100,000	2.63%	31/1/2022	102,572	0.00%
OeBB-Infrastruktur AG	EUR50,000	3.38%	18/5/2032	85,313	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR50,000	3.38%	22/9/2025	72,490	0.00%
OeBB-Infrastruktur AG	EUR50,000	2.25%	4/7/2023	65,486	0.00%
Telekom Finanzmanagement GmbH	EUR50,000	4.00%	4/4/2022	64,387	0.00%
Republic of Austria Government Bond	EUR21,000	6.25%	15/7/2027	37,488	0.00%
Telekom Finanzmanagement GmbH	EUR21,000	3.13%	3/12/2021	26,501	0.00%
				145,693,248	0.72%

ベルギー 1.30% (2019: 1.21%)

Kingdom of Belgium Government Bond	EUR34,300,000	2.25%	22/6/2023	45,068,513	0.22%
Kingdom of Belgium Government Bond	EUR15,800,000	0.10%	22/6/2030	20,235,186	0.10%
Kingdom of Belgium Government Bond	EUR10,550,000	0.80%	22/6/2027	14,102,059	0.07%
Kingdom of Belgium Government Bond	EUR10,000,000	0.50%	22/10/2024	12,804,804	0.06%
Kingdom of Belgium Government Bond	EUR7,000,000	1.90%	22/6/2038	11,384,947	0.06%
Kingdom of Belgium Government Bond	EUR5,000,000	2.25%	22/6/2057	9,964,527	0.05%
Kingdom of Belgium Government Bond	EUR6,300,000	1.45%	22/6/2037	9,578,711	0.05%
Kingdom of Belgium Government Bond	EUR3,640,000	3.75%	22/6/2045	8,188,614	0.04%
Kingdom of Belgium Government Bond	EUR5,000,000	1.25%	22/4/2033	7,262,389	0.04%
Kingdom of Belgium Government Bond	EUR4,019,000	1.70%	22/6/2050	6,814,045	0.03%
Kingdom of Belgium Government Bond	EUR3,125,000	5.00%	28/3/2035	6,672,561	0.03%
Kingdom of Belgium Government Bond	EUR2,950,551	4.25%	28/3/2041	6,580,776	0.03%
Kingdom of Belgium Government Bond	EUR3,000,000	2.15%	22/6/2066	6,205,102	0.03%

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Kingdom of Belgium Government Bond	EUR4,500,000	0.80%	22/6/2025	5,877,439	0.03%
Kingdom of Belgium Government Bond	EUR2,800,000	3.00%	22/6/2034	4,908,530	0.02%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$3,335,000	4.90%	1/2/2046	4,337,488	0.02%
Kingdom of Belgium Government Bond	EUR2,900,000	4.25%	28/9/2021	3,677,014	0.02%
Kingdom of Belgium Government Bond	EUR2,753,000	1.00%	22/6/2026	3,672,754	0.02%
Anheuser-Busch InBev SA	EUR1,800,000	2.75%	17/3/2036	2,773,101	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$2,050,000	4.70%	1/2/2036	2,598,386	0.01%
Belfius Bank SA	EUR2,000,000	0.38%	2/9/2025	2,471,741	0.01%
Kingdom of Belgium Government Bond	EUR1,500,000	1.60%	22/6/2047	2,449,458	0.01%
Anheuser-Busch InBev SA	EUR1,700,000	1.65%	28/3/2031	2,338,384	0.01%
Anheuser-Busch InBev SA	EUR1,700,000	1.13%	1/7/2027	2,222,360	0.01%
Kingdom of Belgium Government Bond	EUR1,625,000	2.60%	22/6/2024	2,219,386	0.01%
Region Wallonne Belgium	EUR1,700,000	0.50%	8/4/2030	2,195,533	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,500,000	5.55%	23/1/2049	2,123,787	0.01%
AG Insurance SA^	EUR1,500,000	3.50%	30/6/2047	2,092,417	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$1,819,000	3.65%	1/2/2026	2,056,711	0.01%
BNP Paribas Fortis SA	EUR1,500,000	0.63%	4/10/2025	1,929,137	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,500,000	4.75%	23/1/2029	1,849,073	0.01%
Kingdom of Belgium Government Bond	EUR1,375,000	4.25%	28/9/2022	1,828,115	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,400,000	4.60%	15/4/2048	1,764,660	0.01%
Elia Transmission Belgium SA	EUR1,300,000	1.38%	14/1/2026	1,695,782	0.01%
Anheuser-Busch InBev SA	EUR900,000	3.70%	2/4/2040	1,557,607	0.01%
KBC Group NV	EUR1,100,000	1.13%	25/1/2024	1,395,064	0.01%
Argenta Spaarbank NV	EUR1,100,000	1.00%	29/1/2027	1,378,953	0.01%
Euroclear Investments SA	EUR1,000,000	1.13%	7/12/2026	1,315,386	0.01%
Anheuser-Busch InBev SA	EUR1,000,000	1.15%	22/1/2027	1,305,018	0.01%
Ministeries Van de Vlaamse Gemeenschap	EUR1,000,000	0.38%	15/4/2030	1,285,568	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,000,000	4.50%	1/6/2050	1,259,812	0.01%
Argenta Spaarbank NV	EUR1,000,000	1.00%	13/10/2026	1,249,486	0.01%
Belfius Bank SA	EUR1,000,000	0.75%	12/9/2022	1,242,349	0.01%
Euroclear Bank SA	EUR970,000	0.13%	7/7/2025	1,202,276	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,038,000	4.15%	23/1/2025	1,181,755	0.01%

Anheuser-Busch InBev Worldwide, Inc.	$900,000	4.60%	1/6/2060	1,155,729	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$975,000	4.00%	13/4/2028	1,150,027	0.01%
Region Wallonne Belgium	EUR800,000	1.05%	22/6/2040	1,087,543	0.01%
Anheuser-Busch InBev Worldwide, Inc.	AU($)1,200,000	4.10%	6/9/2027	1,082,128	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$700,000	5.80%	23/1/2059	1,070,143	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$860,000	4.44%	6/10/2048	1,066,302	0.01%
Anheuser-Busch InBev Finance, Inc.	CA($)1,156,000	4.32%	15/5/2047	1,040,460	0.01%
Anheuser-Busch InBev SA	EUR600,000	2.88%	2/4/2032	921,159	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$650,000	5.45%	23/1/2039	877,566	0.01%
Euroclear Bank SA	EUR700,000	0.50%	10/7/2023	874,309	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$650,000	4.95%	15/1/2042	850,720	0.01%
Ministeries Van de Vlaamse Gemeenschap	EUR600,000	1.00%	23/1/2051	841,870	0.00%
Anheuser-Busch InBev SA	GBP500,000	2.85%	25/5/2037	800,938	0.00%
Elia Transmission Belgium SA	EUR600,000	0.88%	28/4/2030	773,143	0.00%
FLUVIUS System Operator CVBA	EUR500,000	2.88%	7/5/2029	754,100	0.00%
Ministeries Van de Vlaamse Gemeenschap	EUR600,000	0.13%	15/10/2035	740,390	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$550,000	4.75%	15/4/2058	721,577	0.00%
Euroclear Bank SA	EUR550,000	0.25%	7/9/2022	679,168	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$550,000	4.38%	15/4/2038	677,884	0.00%
Anheuser-Busch InBev Finance, Inc.	$500,000	4.90%	1/2/2046	643,585	0.00%
BNP Paribas Fortis SA	EUR500,000	0.50%	23/9/2024	634,174	0.00%
ING Belgium SA	EUR500,000	0.01%	20/2/2030	628,266	0.00%
Belfius Bank SA	EUR500,000	0.00%	28/8/2026	612,273	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$500,000	4.35%	1/6/2040	611,394	0.00%
KBC Group NV^	EUR500,000	0.50%	3/12/2029	608,368	0.00%
Ministeries Van de Vlaamse Gemeenschap	EUR400,000	1.50%	11/4/2044	608,068	0.00%
Anheuser-Busch InBev Finance, Inc.	$500,000	3.65%	1/2/2026	566,167	0.00%
KBC Bank NV	EUR400,000	0.38%	1/9/2022	496,805	0.00%
Kingdom of Belgium Government International Bond	$500,000	1.00%	28/5/2030	496,129	0.00%
KBC Bank NV	EUR400,000	0.45%	22/1/2022	494,572	0.00%
Brussels Airport Co. NV	EUR400,000	1.00%	3/5/2024	492,186	0.00%
Lonza Finance International NV	EUR300,000	1.63%	21/4/2027	401,820	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$300,000	3.75%	15/7/2042	340,447	0.00%

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Anheuser-Busch InBev Finance, Inc.	$250,000	4.00%	17/1/2043	287,343	0.00%
Euroclear Bank SA	GBP200,000	1.25%	30/9/2024	282,457	0.00%
Elia Group SA^	EUR200,000	2.75%	Perpetual	256,998	0.00%
Kingdom of Belgium Government International Bond	$200,000	2.88%	18/9/2024	218,170	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$125,000	8.20%	15/1/2039	214,340	0.00%
Solvay SA	EUR100,000	2.75%	2/12/2027	143,301	0.00%
Anheuser-Busch InBev SA	EUR100,000	2.70%	31/3/2026	139,929	0.00%
Proximus SADP	EUR100,000	1.88%	1/10/2025	133,563	0.00%
FLUVIUS System Operator CVBA	EUR100,000	2.88%	9/10/2023	132,594	0.00%
Proximus SADP	EUR100,000	2.38%	4/4/2024	132,534	0.00%
KBC Bank NV	EUR100,000	0.75%	24/10/2027	131,915	0.00%
Belfius Bank SA	EUR100,000	0.75%	10/2/2025	128,530	0.00%
				263,317,848	1.30%
バーミューダ 0.01% (2019: 0.01%)					
Bermuda Government International Bond	$1,800,000	3.72%	25/1/2027	2,013,415	0.01%
Bermuda Government International Bond	$800,000	4.85%	6/2/2024	891,422	0.00%

				2,904,837	0.01%
ブラジル 0.04% (2019: 0.06%)					
Suzano Austria GmbH	$900,000	7.00%	16/3/2047	1,201,597	0.01%
Vale Overseas Ltd.	$612,000	6.88%	21/11/2036	897,489	0.01%
GUSAP III LP	$600,000	4.25%	21/1/2030	670,535	0.01%
Vale Overseas Ltd.	$600,000	3.75%	8/7/2030	669,118	0.01%
Vale Overseas Ltd.	$425,000	8.25%	17/1/2034	653,131	0.00%
Suzano Austria GmbH	$500,000	6.00%	15/1/2029	603,413	0.00%
Vale Overseas Ltd.	$375,000	6.88%	10/11/2039	558,664	0.00%
Fibria Overseas Finance Ltd.	$450,000	5.25%	12/5/2024	495,167	0.00%
Vale Canada Ltd.	$200,000	7.20%	15/9/2032	274,246	0.00%
Gerdau Trade, Inc.	$200,000	4.88%	24/10/2027	231,130	0.00%
Raizen Fuels Finance SA	$200,000	5.30%	20/1/2027	228,085	0.00%
Suzano Austria GmbH	$200,000	5.00%	15/1/2030	227,278	0.00%
Vale Overseas Ltd.	$150,000	6.25%	10/8/2026	186,386	0.00%
GTL Trade Finance, Inc./Gerdau Holdings, Inc.	$158,000	5.89%	29/4/2024	178,370	0.00%
Fibria Overseas Finance Ltd.	$150,000	4.00%	14/1/2025	160,679	0.00%
Vale SA	$100,000	5.63%	11/9/2042	134,062	0.00%
				7,369,350	0.04%
ブルガリア 0.03% (2019: 0.01%)					
Bulgaria Government International Bond	EUR2,600,000	0.38%	23/9/2030	3,206,749	0.02%
Bulgaria Government International Bond	EUR530,000	1.38%	23/9/2050	669,592	0.01%
Bulgaria Government International Bond	EUR400,000	3.13%	26/3/2035	643,894	0.00%
Bulgaria Government International Bond	EUR400,000	1.88%	21/3/2023	513,325	0.00%
Bulgaria Government International Bond	EUR400,000	2.00%	26/3/2022	503,160	0.00%
Bulgaria Government International Bond	EUR100,000	3.00%	21/3/2028	148,995	0.00%
Bulgaria Government International Bond	EUR100,000	2.95%	3/9/2024	137,116	0.00%
				5,822,831	0.03%
カナダ 3.71% (2019: 3.71%)					
Canadian Government Bond	CA($)18,681,000	1.25%	1/3/2025	15,217,551	0.08%
Canadian Government Bond	CA($)12,411,000	0.25%	1/8/2022	9,753,167	0.05%
Canadian Government Bond	CA($)6,836,000	5.75%	1/6/2033	8,482,766	0.04%
Province of Ontario Canada	CA($)7,050,000	4.65%	2/6/2041	8,079,072	0.04%
Canadian Government Bond	CA($)10,050,000	0.25%	1/11/2022	7,895,588	0.04%
Canadian Government Bond	CA($)8,186,000	2.00%	1/12/2051	7,728,509	0.04%
Canadian Government Bond	CA($)5,445,000	5.00%	1/6/2037	6,916,327	0.04%
Toronto-Dominion Bank	$6,600,000	2.50%	18/1/2022	6,750,687	0.03%
Canadian Government Bond	CA($)7,973,000	2.50%	1/6/2024	6,730,094	0.03%
Canada Housing Trust No 1	CA($)8,000,000	1.75%	15/6/2022	6,417,839	0.03%
Province of Ontario Canada	CA($)5,960,000	3.45%	2/6/2045	5,961,739	0.03%
Canadian Government Bond	CA($)7,143,000	1.00%	1/9/2022	5,684,490	0.03%
Canadian Government Bond	CA($)7,087,000	0.50%	1/3/2022	5,584,989	0.03%
Province of Ontario Canada	EUR4,500,000	0.01%	25/11/2030	5,534,638	0.03%
Canadian Government Bond	CA($)6,829,000	1.75%	1/3/2023	5,534,421	0.03%
Canadian Government Bond	CA($)5,025,000	2.75%	1/12/2048	5,411,412	0.03%
Province of Ontario Canada	CA($)5,210,000	2.90%	2/12/2046	4,804,622	0.03%
Province of Ontario Canada	CA($)5,330,000	2.65%	2/12/2050	4,779,667	0.03%
Province of Ontario Canada	CA($)5,050,000	2.90%	2/6/2049	4,717,945	0.02%
Province of Quebec Canada	CA($)4,165,000	4.25%	1/12/2043	4,641,019	0.02%

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Canada Housing Trust No 1	CA($)5,545,000	2.40%	15/12/2022	4,532,996	0.02%
Canadian Government Bond	CA($)5,359,000	2.25%	1/3/2024	4,468,766	0.02%
Canadian Government Bond	CA($)3,741,000	3.50%	1/12/2045	4,436,294	0.02%
Province of Ontario Canada	CA($)3,950,000	4.60%	2/6/2039	4,420,970	0.02%
Canada Housing Trust No 1	CA($)5,185,000	2.90%	15/6/2024	4,411,751	0.02%
Province of Ontario Canada	CA($)5,130,000	2.60%	2/6/2025	4,363,588	0.02%
Province of Ontario Canada	CA($)5,305,000	3.15%	2/6/2022	4,334,275	0.02%
Canadian Government Bond	CA($)5,590,000	0.50%	1/12/2030	4,292,942	0.02%
Province of Quebec Canada	$3,900,000	2.50%	20/4/2026	4,275,345	0.02%
Canadian Government Bond	CA($)5,078,000	1.50%	1/9/2024	4,159,959	0.02%
Province of Ontario Canada	CA($)4,510,000	2.80%	2/6/2048	4,115,503	0.02%
Canadian Government Bond	CA($)4,908,000	1.00%	1/6/2027	3,984,081	0.02%
Province of Quebec Canada	CA($)3,850,000	3.50%	1/12/2048	3,980,535	0.02%
Province of Ontario Canada	CA($)3,300,000	5.60%	2/6/2035	3,889,702	0.02%
Canada Housing Trust No 1	CA($)4,680,000	1.80%	15/12/2024	3,859,233	0.02%
Province of Quebec Canada	CA($)3,790,000	3.50%	1/12/2045	3,843,833	0.02%
Province of Quebec Canada	CA($)4,375,000	3.75%	1/9/2024	3,837,407	0.02%
Canadian Government Bond	CA($)4,681,000	1.50%	1/5/2022	3,739,113	0.02%
Canadian Government Bond	CA($)4,390,000	2.25%	1/6/2025	3,734,323	0.02%
Province of Quebec Canada	EUR3,025,000	0.00%	29/10/2030	3,727,077	0.02%
Province of Ontario Canada	CA($)4,190,000	2.90%	2/6/2028	3,723,526	0.02%
Province of Quebec Canada	CA($)3,720,000	3.10%	1/12/2051	3,670,040	0.02%
Province of Ontario Canada	CA($)4,375,000	2.05%	2/6/2030	3,663,841	0.02%
Province of Ontario Canada	CA($)4,395,000	2.85%	2/6/2023	3,654,708	0.02%
Bank of Nova Scotia	EUR2,900,000	0.38%	10/3/2023	3,613,437	0.02%
Canada Housing Trust No 1	CA($)4,150,000	1.75%	15/6/2030	3,470,942	0.02%
Province of Quebec Canada	CA($)2,815,000	5.00%	1/12/2041	3,381,376	0.02%
Hydro-Quebec	CA($)2,605,000	5.00%	15/2/2050	3,363,258	0.02%
Province of Ontario Canada	CA($)3,300,000	3.50%	2/6/2043	3,300,184	0.02%
Canada Housing Trust No 1	CA($)3,665,000	2.65%	15/3/2028	3,240,824	0.02%
Canadian Government Bond	CA($)2,664,000	4.00%	1/6/2041	3,223,328	0.02%
Canada Housing Trust No 1	CA($)3,860,000	2.55%	15/12/2023	3,222,056	0.02%
Province of Ontario Canada	CA($)3,700,000	2.60%	2/6/2027	3,205,566	0.02%
Province of Ontario Canada	$2,940,000	3.05%	29/1/2024	3,180,618	0.02%
Province of Ontario Canada	CA($)3,635,000	2.40%	2/6/2026	3,092,264	0.02%
Province of Ontario Canada	CA($)3,575,000	3.50%	2/6/2024	3,088,106	0.02%
Hydro-Quebec	CA($)2,590,000	4.00%	15/2/2055	3,009,690	0.02%
Province of Quebec Canada	CA($)3,475,000	2.30%	1/9/2029	2,986,762	0.02%
Province of British Columbia Canada	CA($)3,335,000	2.20%	18/6/2030	2,845,035	0.02%
Province of Alberta Canada	EUR2,200,000	0.63%	18/4/2025	2,792,413	0.02%
Canadian Government Bond	CA($)3,494,000	1.50%	1/2/2022	2,782,167	0.02%
Province of Alberta Canada	CA($)3,345,000	2.05%	1/6/2030	2,776,832	0.02%
Canada Housing Trust No 1	CA($)3,205,000	2.35%	15/6/2023	2,639,958	0.01%
Province of Quebec Canada	CA($)2,980,000	2.75%	1/9/2028	2,637,130	0.01%
Province of Ontario Canada	CA($)3,200,000	1.75%	8/9/2025	2,632,276	0.01%
Canada Housing Trust No 1	CA($)3,125,000	1.95%	15/12/2025	2,611,587	0.01%
Ontario Teachers ’ Cadillac Fairview Properties Trust	$2,255,000	4.13%	1/2/2029	2,585,219	0.01%
Province of Ontario Canada	EUR2,000,000	0.38%	14/6/2024	2,512,106	0.01%
National Bank of Canada	EUR2,000,000	0.25%	24/7/2023	2,491,631	0.01%
Export Development Canada	EUR2,000,000	0.00%	27/1/2025	2,490,182	0.01%
Province of Quebec Canada	CA($)2,980,000	1.90%	1/9/2030	2,473,358	0.01%
CPPIB Capital, Inc.	GBP1,750,000	0.38%	25/7/2023	2,408,144	0.01%

Province of Ontario Canada	CA($)2,155,000	4.70%	2/6/2037	2,393,554	0.01%
Bank of Montreal	EUR1,900,000	0.13%	26/3/2023	2,356,022	0.01%
Province of Quebec Canada	CA($)1,990,000	6.25%	1/6/2032	2,347,291	0.01%
Canada Housing Trust No 1	CA($)2,605,000	2.65%	15/12/2028	2,319,046	0.01%
Province of Alberta Canada	CA($)2,675,000	2.55%	1/6/2027	2,304,869	0.01%
Canadian Government Bond	CA($)2,800,000	2.00%	1/9/2023	2,299,340	0.01%
Ontario Teachers ’ Finance Trust	EUR1,800,000	0.50%	6/5/2025	2,274,669	0.01%
Hydro-Quebec	CA($)1,835,000	5.00%	15/2/2045	2,249,227	0.01%
Province of Quebec Canada	CA($)2,675,000	3.50%	1/12/2022	2,228,475	0.01%
Province of Alberta Canada	CA($)2,385,000	3.10%	1/6/2050	2,217,610	0.01%
Nutrien Ltd.	$1,800,000	4.13%	15/3/2035	2,139,298	0.01%
Province of Alberta Canada	CA($)2,308,000	3.05%	1/12/2048	2,113,657	0.01%
Province of Quebec Canada	CA($)2,440,000	2.50%	1/9/2026	2,095,122	0.01%
Royal Bank of Canada	$1,950,000	2.25%	1/11/2024	2,074,574	0.01%
Canadian Government Bond	CA($)2,348,000	2.00%	1/6/2028	2,041,531	0.01%
Province of Manitoba Canada	$1,970,000	2.13%	4/5/2022	2,019,200	0.01%

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Province of Alberta Canada	CA($)2,250,000	2.90%	1/12/2028	1,995,903	0.01%
Canada Housing Trust No 1	CA($)2,480,000	0.95%	15/6/2025	1,980,137	0.01%
Air Canada 2017-1 Class AA Pass Through Trust	$2,019,600	3.30%	15/1/2030	1,954,536	0.01%
Province of British Columbia Canada	$1,795,000	2.25%	2/6/2026	1,953,157	0.01%
Bank of Nova Scotia	EUR1,550,000	0.01%	14/1/2027	1,937,097	0.01%
Province of Ontario Canada	CA($)2,400,000	1.35%	8/3/2022	1,909,277	0.01%
Canadian Government Bond	CA($)2,108,000	2.25%	1/6/2029	1,880,178	0.01%
Royal Bank of Canada	$1,800,000	1.15%	10/6/2025	1,838,263	0.01%
Province of New Brunswick Canada	CA($)2,155,000	2.35%	14/8/2027	1,837,311	0.01%
Canadian Imperial Bank of Commerce	$1,700,000	3.10%	2/4/2024	1,837,236	0.01%
Province of Quebec Canada	CA($)2,185,000	3.00%	1/9/2023	1,833,964	0.01%
Province of British Columbia Canada	CA($)1,915,000	2.95%	18/6/2050	1,833,667	0.01%
Canada Housing Trust No 1	CA($)2,260,000	2.65%	15/3/2022	1,825,829	0.01%
Province of Alberta Canada	$1,700,000	2.05%	17/8/2026	1,817,735	0.01%
Province of Quebec Canada	EUR1,400,000	0.88%	15/1/2025	1,801,989	0.01%
Canada Housing Trust No 1	CA($)2,090,000	2.10%	15/9/2029	1,795,971	0.01%
Province of British Columbia Canada	CA($)1,590,000	4.30%	18/6/2042	1,773,473	0.01%
Toronto-Dominion Bank	$1,700,000	1.90%	1/12/2022	1,752,735	0.01%
Province of Ontario Canada	$1,700,000	2.55%	25/4/2022	1,750,870	0.01%
Province of Ontario Canada	$1,700,000	2.25%	18/5/2022	1,746,665	0.01%
Province of Ontario Canada	AU($)2,000,000	3.10%	26/8/2025	1,709,837	0.01%
Canada Housing Trust No 1	CA($)2,000,000	1.90%	15/9/2026	1,675,231	0.01%
Canadian Government Bond	CA($)2,058,000	2.75%	1/6/2022	1,674,433	0.01%
Province of Alberta Canada	CA($)1,770,000	3.30%	1/12/2046	1,673,879	0.01%
Province of Quebec Canada	CA($)1,890,000	2.75%	1/9/2027	1,660,313	0.01%
Province of Quebec Canada	CA($)1,925,000	2.75%	1/9/2025	1,655,853	0.01%
Canada Housing Trust No 1	CA($)1,910,000	2.35%	15/6/2027	1,648,188	0.01%
Ontario Teachers ’ Cadillac Fairview Properties Trust	$1,575,000	3.13%	20/3/2022	1,621,945	0.01%
Federation des Caisses Desjardins du Quebec	EUR1,300,000	0.01%	24/9/2025	1,621,596	0.01%
Canadian Government Bond	CA($)1,305,000	2.75%	1/12/2064	1,566,855	0.01%
Canada Housing Trust No 1	CA($)1,845,000	3.15%	15/9/2023	1,556,725	0.01%
Province of British Columbia Canada	CA($)1,605,000	3.20%	18/6/2044	1,551,644	0.01%
Royal Bank of Canada	$1,500,000	1.60%	17/4/2023	1,542,620	0.01%

Province of Quebec Canada	CA($)1,250,000	5.75%	1/12/2036	1,529,841	0.01%
Canadian Government Bond	CA($)1,368,000	5.75%	1/6/2029	1,526,464	0.01%
Canada Housing Trust No 1	CA($)1,845,000	2.35%	15/9/2023	1,525,725	0.01%
CDP Financial, Inc.	$1,505,000	0.88%	10/6/2025	1,524,062	0.01%
Province of Ontario Canada	$1,370,000	3.40%	17/10/2023	1,485,884	0.01%
Province of Quebec Canada	CA($)1,345,000	6.00%	1/10/2029	1,476,413	0.01%
Hydro-Quebec	CA($)1,175,000	6.50%	15/2/2035	1,476,282	0.01%
Province of British Columbia Canada	CA($)1,700,000	2.55%	18/6/2027	1,474,191	0.01%
Province of Ontario Canada	CA($)1,855,000	1.05%	8/9/2027	1,464,649	0.01%
Hydro-Quebec	CA($)1,110,000	6.00%	15/2/2040	1,439,358	0.01%
Province of Quebec Canada	GBP1,000,000	1.50%	15/12/2023	1,418,680	0.01%
Toronto-Dominion Bank^	CA($)1,670,000	3.59%	14/9/2028	1,405,273	0.01%
Canadian Government Bond	CA($)1,692,000	1.25%	1/6/2030	1,397,536	0.01%
Canadian Government Bond	CA($)1,500,000	8.00%	1/6/2023	1,396,657	0.01%
Canadian Government Bond	CA($)1,725,000	1.50%	1/6/2023	1,395,834	0.01%
Province of Quebec Canada	GBP1,000,000	0.75%	13/12/2024	1,394,101	0.01%
Province of Ontario Canada	CA($)1,190,000	5.85%	8/3/2033	1,382,758	0.01%
Province of Ontario Canada	CA($)1,200,000	6.20%	2/6/2031	1,382,613	0.01%
Province of British Columbia Canada	CA($)1,480,000	2.80%	18/6/2048	1,365,115	0.01%
Intact Financial Corp.	CA($)1,590,000	2.85%	7/6/2027	1,354,542	0.01%
Province of Ontario Canada	CA($)1,500,000	2.70%	2/6/2029	1,320,701	0.01%
CPPIB Capital, Inc.	$1,200,000	3.13%	25/9/2023	1,292,879	0.01%
CDP Financial, Inc.	$1,250,000	2.75%	7/3/2022	1,286,491	0.01%
Royal Bank of Canada	EUR1,000,000	0.63%	10/9/2025	1,283,553	0.01%
Province of Manitoba Canada	CA($)1,150,000	4.65%	5/3/2040	1,275,201	0.01%
Bank of Nova Scotia	EUR1,000,000	0.50%	22/1/2025	1,269,905	0.01%
Toronto-Dominion Bank	EUR1,000,000	0.10%	19/7/2027	1,257,471	0.01%
OMERS Finance Trust	EUR1,000,000	0.45%	13/5/2025	1,257,076	0.01%
Canadian Imperial Bank of Commerce	EUR1,000,000	0.75%	22/3/2023	1,251,248	0.01%
Royal Bank of Canada	EUR1,000,000	0.25%	28/6/2023	1,245,887	0.01%
Province of Ontario Canada	CA($)1,465,000	2.65%	5/2/2025	1,245,451	0.01%
Fortis, Inc.	CA($)1,500,000	2.85%	12/12/2023	1,244,305	0.01%
Bank of Nova Scotia	$1,125,000	2.70%	3/8/2026	1,241,837	0.01%
Bank of Nova Scotia	EUR1,000,000	0.25%	28/9/2022	1,239,378	0.01%
Province of Quebec Canada	EUR1,000,000	0.00%	15/10/2029	1,236,511	0.01%

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Bank of Nova Scotia	EUR1,000,000	0.38%	6/4/2022	1,234,356	0.01%
Ontario Teachers ’ Finance Trust	EUR1,000,000	0.05%	25/11/2030	1,227,813	0.01%
Barrick Gold Corp.	$885,000	5.25%	1/4/2042	1,218,793	0.01%
Toronto-Dominion Bank	EUR980,000	0.00%	9/2/2024	1,215,710	0.01%
Bank of Montreal	$1,150,000	1.85%	1/5/2025	1,207,381	0.01%
Province of British Columbia Canada	CA($)1,400,000	2.85%	18/6/2025	1,206,699	0.01%
HSBC Bank Canada	CA($)1,495,000	2.17%	29/6/2022	1,202,437	0.01%
Province of Ontario Canada	CA($)1,440,000	2.30%	8/9/2024	1,202,384	0.01%
Province of Ontario Canada	CA($)1,445,000	2.60%	8/9/2023	1,200,042	0.01%
Province of Manitoba Canada	CA($)1,380,000	2.60%	2/6/2027	1,193,941	0.01%
AltaGas Ltd.	CA($)1,330,000	3.98%	4/10/2027	1,187,787	0.01%
Hydro-Quebec	$925,000	8.05%	7/7/2024	1,159,296	0.01%
TransCanada PipeLines Ltd.	$950,000	4.63%	1/3/2034	1,159,091	0.01%
Bank of Nova Scotia^	CA($)1,390,000	2.84%	3/7/2029	1,155,388	0.01%

Province of Alberta Canada	$1,156,000	1.30%	22/7/2030	1,149,718	0.01%
Suncor Energy, Inc.	$815,000	6.80%	15/5/2038	1,142,109	0.01%
Province of Quebec Canada	$1,100,000	2.38%	31/1/2022	1,125,372	0.01%
Province of Alberta Canada	$1,105,000	1.00%	20/5/2025	1,124,157	0.01%
Province of Quebec Canada	$1,000,000	2.75%	12/4/2027	1,116,492	0.01%
Bank of Montreal	$1,100,000	1.75%	15/6/2021	1,107,331	0.01%
Province of Quebec Canada	CA($)950,000	5.00%	1/12/2038	1,106,751	0.01%
Province of Ontario Canada	$1,045,000	1.75%	24/1/2023	1,076,359	0.01%
Province of British Columbia Canada	CA($)1,000,000	5.70%	18/6/2029	1,073,511	0.01%
Alimentation Couche-Tard, Inc.	$850,000	4.50%	26/7/2047	1,064,119	0.01%
Province of Ontario Canada	CA($)950,000	7.60%	2/6/2027	1,054,357	0.01%
TransCanada PipeLines Ltd.	CA($)1,180,000	4.35%	6/6/2046	1,053,459	0.01%
CPPIB Capital, Inc.	GBP750,000	0.88%	17/12/2024	1,052,841	0.01%
Province of Manitoba Canada	CA($)1,150,000	3.25%	5/9/2029	1,050,797	0.01%
Rogers Communications, Inc.	$950,000	4.10%	1/10/2023	1,039,055	0.01%
Royal Bank of Canada	CA($)1,225,000	3.30%	26/9/2023	1,028,921	0.01%
Export Development Canada	$1,000,000	1.38%	24/2/2023	1,025,323	0.01%
TransCanada PipeLines Ltd.	$755,000	5.85%	15/3/2036	1,016,852	0.01%
Bank of Nova Scotia	CA($)1,245,000	2.38%	1/5/2023	1,016,270	0.01%
Canadian Imperial Bank of Commerce	$1,000,000	0.95%	23/10/2025	1,014,995	0.01%
Fortis, Inc.	$917,000	3.06%	4/10/2026	1,009,546	0.01%
Province of Saskatchewan Canada	CA($)1,070,000	3.10%	2/6/2050	1,009,394	0.01%
TransCanada PipeLines Ltd.	CA($)1,200,000	3.69%	19/7/2023	1,004,884	0.01%
Toronto-Dominion Bank	EUR800,000	0.38%	25/4/2024	994,089	0.01%
CPPIB Capital, Inc.	$875,000	2.75%	2/11/2027	985,745	0.01%
Province of British Columbia Canada	CA($)830,000	4.95%	18/6/2040	981,632	0.01%
Province of Manitoba Canada	CA($)1,025,000	3.20%	5/3/2050	980,732	0.01%
Manulife Financial Corp.^	CA($)1,190,000	2.24%	12/5/2030	973,348	0.01%
Hydro One, Inc.	CA($)825,000	7.35%	3/6/2030	954,853	0.01%
Province of New Brunswick Canada	CA($)1,060,000	3.10%	14/8/2028	952,440	0.01%
Bank of Nova Scotia	EUR766,000	0.13%	4/9/2026	944,858	0.01%
Province of Newfoundland & Labrador Canada	CA($)1,075,000	3.00%	2/6/2026	936,006	0.01%
Suncor Energy, Inc.	$839,000	3.60%	1/12/2024	925,997	0.01%
Province of British Columbia Canada	CA($)1,100,000	2.70%	18/12/2022	904,325	0.01%
Enbridge Pipelines, Inc.	CA($)1,015,000	3.52%	22/2/2029	900,604	0.01%
Toronto-Dominion Bank	CA($)1,079,000	2.50%	2/12/2024	900,600	0.01%
York University	CA($)700,000	6.48%	7/3/2042	898,536	0.01%
Teck Resources Ltd.	$700,000	6.25%	15/7/2041	897,863	0.01%
Province of Alberta Canada	CA($)1,010,000	2.90%	20/9/2029	897,417	0.01%
Bank of Montreal	$865,000	2.90%	26/3/2022	893,094	0.01%
Province of Alberta Canada	CA($)900,000	3.90%	1/12/2033	885,129	0.01%
Royal Bank of Canada	CA($)1,050,000	2.61%	1/11/2024	878,120	0.01%
Province of Alberta Canada	$810,000	2.95%	23/1/2024	872,981	0.01%
Province of Manitoba Canada	CA($)1,030,000	2.45%	2/6/2025	870,548	0.01%
Toronto-Dominion Bank	CA($)1,075,000	1.99%	23/3/2022	860,532	0.01%
Royal Bank of Canada	$800,000	2.55%	16/7/2024	855,814	0.01%
Municipal Finance Authority of British Columbia	CA($)1,000,000	2.50%	19/4/2026	853,496	0.01%
Province of Manitoba Canada	CA($)955,000	3.00%	2/6/2028	851,984	0.01%
Bank of Nova Scotia	$825,000	2.00%	15/11/2022	851,972	0.01%
Bank of Montreal^	CA($)1,050,000	2.57%	1/6/2027	847,011	0.01%
Canadian Natural Resources Ltd.	CA($)1,000,000	3.55%	3/6/2024	845,168	0.01%
Bank of Nova Scotia	CA($)1,000,000	2.29%	28/6/2024	828,459	0.01%

Ontario Teachers ’ Cadillac Fairview Properties Trust	$745,000	3.88%	20/3/2027	823,124	0.01%
Canadian National Railway Co.	$800,000	2.45%	1/5/2050	819,457	0.01%

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Province of Ontario Canada	$800,000	2.40%	8/2/2022	818,923	0.01%
Canada Housing Trust No 1	CA($)940,000	2.35%	15/3/2028	815,804	0.01%
Canadian Government Bond	CA($)700,000	8.00%	1/6/2027	809,993	0.01%
407 International, Inc.	CA($)905,000	3.14%	6/3/2030	809,565	0.01%
Canadian Imperial Bank of Commerce	CA($)1,000,000	2.30%	11/7/2022	807,262	0.01%
Canadian National Railway Co.	CA($)820,000	3.95%	22/9/2045	805,183	0.01%
PSP Capital, Inc.	CA($)1,000,000	1.73%	21/6/2022	801,851	0.01%
Canadian Imperial Bank of Commerce	CA($)1,000,000	2.04%	21/3/2022	800,847	0.01%
Royal Bank of Canada	CA($)1,000,000	1.97%	2/3/2022	799,411	0.01%
Royal Bank of Canada	CA($)965,000	2.35%	2/7/2024	797,766	0.01%
University of Toronto	CA($)750,000	4.25%	7/12/2051	797,359	0.01%
Bank of Montreal^	$700,000	3.80%	15/12/2032	791,704	0.01%
Royal Bank of Canada	CA($)965,000	1.94%	1/5/2025	789,367	0.01%
TransCanada PipeLines Ltd.	$610,000	4.88%	15/5/2048	788,948	0.01%
Canadian Natural Resources Ltd.	$600,000	6.50%	15/2/2037	788,478	0.01%
Toronto-Dominion Bank	CA($)960,000	1.94%	13/3/2025	785,544	0.01%
Province of Saskatchewan Canada	CA($)810,000	3.30%	2/6/2048	783,222	0.01%
Bank of Montreal	CA($)870,000	3.19%	1/3/2028	777,317	0.01%
Province of Ontario Canada	CA($)700,000	6.50%	8/3/2029	776,185	0.01%
Canadian Natural Resources Ltd.	$695,000	3.90%	1/2/2025	768,122	0.01%
Ontario Electricity Financial Corp.	CA($)703,000	8.25%	22/6/2026	766,817	0.01%
Province of Ontario Canada	CA($)850,000	9.50%	13/7/2022	760,212	0.01%
Province of Nova Scotia Canada	CA($)910,000	2.00%	1/9/2030	759,488	0.01%
HSBC Bank Canada	$750,000	0.95%	14/5/2023	759,455	0.01%
Canadian Government Bond	CA($)700,000	9.00%	1/6/2025	757,191	0.01%
Toronto-Dominion Bank	$750,000	0.45%	11/9/2023	752,166	0.01%
Ontario Teachers ’ Finance Trust	$750,000	0.38%	29/9/2023	750,621	0.01%
Province of Manitoba Canada	CA($)845,000	2.75%	2/6/2029	744,291	0.01%
Bank of Nova Scotia^	CA($)870,000	3.89%	18/1/2029	742,020	0.01%
Canadian Imperial Bank of Commerce	CA($)905,000	2.00%	17/4/2025	741,144	0.01%
Province of Alberta Canada	CA($)785,000	3.50%	1/6/2031	734,798	0.01%
Bank of Montreal	CA($)870,000	2.70%	11/9/2024	733,022	0.01%
Ontario Teachers ’ Finance Trust	$700,000	1.63%	12/9/2024	729,321	0.01%
Canada Government International Bond	$705,000	2.00%	15/11/2022	728,653	0.01%
Export Development Canada	$705,000	2.00%	17/5/2022	722,650	0.01%
Great-West Lifeco, Inc.	CA($)893,000	2.98%	8/7/2050	722,049	0.01%
Province of Alberta Canada	CA($)750,000	3.45%	1/12/2043	719,600	0.01%
Brookfield Finance, Inc.	$600,000	4.35%	15/4/2030	719,083	0.01%
Province of Manitoba Canada	CA($)865,000	2.55%	2/6/2023	714,335	0.01%
Province of Quebec Canada	$686,000	1.50%	11/2/2025	713,059	0.01%
Province of Saskatchewan Canada	CA($)685,000	3.90%	2/6/2045	712,653	0.01%
Province of Ontario Canada	CA($)750,000	8.10%	8/9/2023	708,771	0.01%
Province of Manitoba Canada	CA($)800,000	2.85%	5/9/2046	708,067	0.01%
Province of Saskatchewan Canada	CA($)780,000	3.05%	2/12/2028	700,715	0.01%
Toronto-Dominion Bank^	CA($)825,000	3.11%	22/4/2030	699,062	0.01%
Enbridge, Inc.	CA($)850,000	3.19%	5/12/2022	698,915	0.01%
CU, Inc.	CA($)600,000	4.59%	24/10/2061	697,397	0.01%

Province of Alberta Canada	CA($)825,000	2.20%	1/6/2026	694,257	0.01%
Province of Quebec Canada	$575,000	7.13%	9/2/2024	691,383	0.01%
Hydro-Quebec	CA($)600,000	6.00%	15/8/2031	687,064	0.01%
Toronto-Dominion Bank	CA($)820,000	2.85%	8/3/2024	686,171	0.01%
Emera US Finance LP	$540,000	4.75%	15/6/2046	685,310	0.01%
Canadian Natural Resources Ltd.	$500,000	6.75%	1/2/2039	684,704	0.01%
407 International, Inc.	CA($)600,000	4.68%	7/10/2053	683,757	0.01%
Pembina Pipeline Corp.	CA($)805,000	3.31%	1/2/2030	683,640	0.01%
CPPIB Capital, Inc.	EUR500,000	0.75%	15/7/2049	680,814	0.00%
Bank of Nova Scotia	CA($)765,000	3.10%	2/2/2028	679,122	0.00%
Province of British Columbia Canada	CA($)790,000	2.30%	18/6/2026	671,071	0.00%
Brookfield Renewable Partners ULC	CA($)755,000	3.38%	15/1/2030	667,396	0.00%
Bank of Montreal	$650,000	2.50%	11/1/2022	664,631	0.00%
Rogers Communications, Inc.	$515,000	4.35%	1/5/2049	663,395	0.00%
Royal Bank of Canada	CA($)800,000	2.95%	1/5/2023	662,772	0.00%
Toronto-Dominion Bank	CA($)815,000	1.91%	18/7/2023	661,627	0.00%
Province of Newfoundland & Labrador Canada	CA($)755,000	2.85%	2/6/2028	661,543	0.00%
TransCanada PipeLines Ltd.	$475,000	6.20%	15/10/2037	660,255	0.00%
Bank of Montreal	CA($)795,000	2.89%	20/6/2023	659,967	0.00%
Hydro-Quebec	CA($)725,000	9.63%	15/7/2022	650,566	0.00%
Bell Canada	CA($)720,000	3.80%	21/8/2028	650,505	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Province of Newfoundland & Labrador Canada	CA($)710,000	3.30%	17/10/2046	648,892	0.00%
Province of British Columbia Canada	CA($)510,000	4.90%	18/6/2048	648,579	0.00%
Enbridge, Inc.	CA($)755,000	3.20%	8/6/2027	646,745	0.00%
AltaLink LP	CA($)600,000	4.87%	15/11/2040	643,775	0.00%
Bank of Nova Scotia^	CA($)800,000	2.58%	30/3/2027	643,404	0.00%
Rogers Communications, Inc.	CA($)750,000	4.00%	13/3/2024	642,323	0.00%
Federation des Caisses Desjardins du Quebec	CA($)790,000	2.39%	25/8/2022	639,985	0.00%
Canadian Imperial Bank of Commerce	CA($)735,000	3.30%	26/5/2025	639,333	0.00%
Canadian Pacific Railway Co.	$587,000	2.90%	1/2/2025	636,204	0.00%
Export Development Canada	$600,000	2.75%	15/3/2023	633,605	0.00%
CPPIB Capital, Inc.	EUR500,000	0.25%	6/4/2027	632,021	0.00%
Bank of Nova Scotia	CA($)765,000	2.16%	3/2/2025	630,641	0.00%
Royal Bank of Canada^	CA($)752,000	2.88%	23/12/2029	629,720	0.00%
Export Development Canada	$600,000	2.50%	24/1/2023	628,495	0.00%
National Bank of Canada	$605,000	2.10%	1/2/2023	625,044	0.00%
Bank of Montreal	EUR500,000	0.75%	21/9/2022	624,837	0.00%
Federation des Caisses Desjardins du Quebec	EUR500,000	0.38%	30/5/2023	624,032	0.00%
Choice Properties LP	CA($)760,000	3.60%	20/9/2022	621,507	0.00%
OMERS Realty Corp.	CA($)700,000	3.24%	4/10/2027	619,644	0.00%
TransCanada PipeLines Ltd.	$500,000	4.75%	15/5/2038	619,455	0.00%
Royal Bank of Canada	EUR500,000	0.13%	23/7/2024	617,336	0.00%
Bank of Nova Scotia	$600,000	1.30%	11/6/2025	615,399	0.00%
Province of Saskatchewan Canada	CA($)705,000	2.75%	2/12/2046	615,173	0.00%
TransCanada PipeLines Ltd.	CA($)695,000	3.80%	5/4/2027	613,717	0.00%
Enbridge, Inc.	CA($)700,000	4.24%	27/8/2042	607,596	0.00%
Province of Saskatchewan Canada	CA($)700,000	2.65%	2/6/2027	607,010	0.00%
Toronto-Dominion Bank	$600,000	0.75%	12/6/2023	606,015	0.00%
CDP Financial, Inc.	$550,000	3.15%	24/7/2024	602,500	0.00%

Brookfield Asset Management, Inc.	$538,000	4.00%	15/1/2025	601,697	0.00%
Hydro One, Inc.	CA($)700,000	2.77%	24/2/2026	598,452	0.00%
Province of Nova Scotia Canada	CA($)500,000	6.60%	1/12/2031	595,439	0.00%
PSP Capital, Inc.	CA($)680,000	3.00%	5/11/2025	591,123	0.00%
Province of New Brunswick Canada	CA($)600,000	3.55%	3/6/2043	586,064	0.00%
TELUS Corp.	CA($)710,000	3.35%	15/3/2023	585,583	0.00%
TELUS Corp.	CA($)600,000	4.70%	6/3/2048	584,210	0.00%
Rogers Communications, Inc.	CA($)665,000	3.25%	1/5/2029	580,299	0.00%
Bank of Montreal	CA($)695,000	2.37%	3/2/2025	576,944	0.00%
Province of Alberta Canada	CA($)700,000	2.55%	15/12/2022	573,684	0.00%
Loblaw Cos Ltd.	CA($)605,000	4.49%	11/12/2028	573,533	0.00%
Canadian Imperial Bank of Commerce	CA($)700,000	2.43%	9/6/2023	572,602	0.00%
Bell Canada	CA($)600,000	4.45%	27/2/2047	571,295	0.00%
National Bank of Canada	CA($)680,000	2.98%	4/3/2024	570,624	0.00%
Shaw Communications, Inc.	CA($)500,000	6.75%	9/11/2039	568,218	0.00%
Province of Nova Scotia Canada	CA($)515,000	4.40%	1/6/2042	567,639	0.00%
PSP Capital, Inc.	CA($)675,000	2.05%	15/1/2030	566,085	0.00%
Toronto-Dominion Bank^	$500,000	3.63%	15/9/2031	565,894	0.00%
Province of Manitoba Canada	$548,000	2.10%	6/9/2022	564,323	0.00%
Bank of Montreal	$550,000	2.10%	15/6/2022	564,293	0.00%
Aeroports de Montreal	CA($)500,000	5.67%	16/10/2037	564,257	0.00%
Export Development Canada	$550,000	1.75%	18/7/2022	563,307	0.00%
Province of Newfoundland & Labrador Canada	CA($)685,000	2.65%	17/10/2050	562,617	0.00%
Province of Alberta Canada	CA($)675,000	2.65%	1/9/2023	560,988	0.00%
Bank of Montreal	CA($)700,000	2.12%	16/3/2022	560,925	0.00%
TELUS Corp.	CA($)645,000	3.15%	19/2/2030	560,610	0.00%
Enbridge Gas, Inc.	CA($)650,000	2.81%	1/6/2026	557,279	0.00%
Great-West Lifeco, Inc.	CA($)620,000	3.34%	28/2/2028	550,111	0.00%
Province of Manitoba Canada	CA($)500,000	4.40%	5/3/2042	546,573	0.00%
Canadian Imperial Bank of Commerce^	CA($)655,000	2.95%	19/6/2029	545,910	0.00%
Toronto-Dominion Bank^	CA($)635,000	3.06%	26/1/2032	544,409	0.00%
Export Development Canada	EUR430,000	0.25%	7/3/2026	543,975	0.00%
Province of Manitoba Canada	CA($)510,000	4.05%	5/9/2045	541,950	0.00%
Canadian Imperial Bank of Commerce^	CA($)650,000	3.45%	4/4/2028	539,569	0.00%
Province of British Columbia Canada	CA($)600,000	2.95%	18/12/2028	539,343	0.00%
Enbridge, Inc.	CA($)635,000	2.99%	3/10/2029	537,625	0.00%
OMERS Finance Trust	$500,000	2.50%	2/5/2024	533,727	0.00%
Province of Saskatchewan Canada	CA($)500,000	5.75%	5/3/2029	529,011	0.00%
Royal Bank of Canada	CA($)650,000	2.36%	5/12/2022	528,648	0.00%
Nutrien Ltd.	$480,000	3.38%	15/3/2025	527,720	0.00%

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Bank of Montreal^	CA($)650,000	2.08%	17/6/2030	527,563	0.00%
Province of Alberta Canada	$500,000	1.88%	13/11/2024	526,129	0.00%
Province of Saskatchewan Canada	CA($)620,000	2.20%	2/6/2030	523,470	0.00%
Canadian Imperial Bank of Commerce	CA($)620,000	3.29%	15/1/2024	523,310	0.00%
TELUS Corp.	CA($)650,000	2.35%	28/3/2022	520,704	0.00%
Sun Life Financial, Inc.^	CA($)500,000	5.40%	29/5/2042	519,680	0.00%
OMERS Realty Corp.	CA($)600,000	3.33%	5/6/2025	518,897	0.00%
Alimentation Couche-Tard, Inc.	CA($)600,000	3.60%	2/6/2025	518,814	0.00%
TransCanada PipeLines Ltd.	$500,000	2.50%	1/8/2022	516,751	0.00%

Canada Government International Bond	$490,000	1.63%	22/1/2025	514,457	0.00%
Municipal Finance Authority of British Columbia	CA($)620,000	2.15%	3/6/2024	513,280	0.00%
City of Toronto Canada	CA($)585,000	2.65%	9/11/2029	512,546	0.00%
CT	CA($)600,000	3.53%	9/6/2025	512,285	0.00%
SmartCentres	CA($)600,000	3.44%	28/8/2026	509,925	0.00%
Financement-Quebec	CA($)455,000	5.25%	1/6/2034	508,178	0.00%
TransCanada PipeLines Ltd.	$370,000	6.10%	1/6/2040	507,988	0.00%
Bank of Montreal	$500,000	0.45%	8/12/2023	501,355	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CA($)450,000	3.86%	1/12/2048	501,232	0.00%
Province of New Brunswick Canada	CA($)470,000	4.65%	26/9/2035	501,138	0.00%
Federation des Caisses Desjardins du Quebec	EUR400,000	0.05%	26/11/2027	500,944	0.00%
Suncor Energy, Inc.	$360,000	6.50%	15/6/2038	500,109	0.00%
Canadian Imperial Bank of Commerce	CA($)600,000	2.97%	11/7/2023	499,435	0.00%
Bank of Nova Scotia	$471,000	2.20%	3/2/2025	499,329	0.00%
Canadian Natural Resources Ltd.	$475,000	2.95%	15/1/2023	496,765	0.00%
National Bank of Canada	CA($)595,000	2.55%	12/7/2024	494,818	0.00%
Ontario Teachers ’ Finance Trust	$500,000	1.25%	27/9/2030	494,808	0.00%
Enbridge Gas, Inc.	CA($)580,000	2.37%	9/8/2029	491,204	0.00%
Regional Municipality of Peel Ontario	CA($)425,000	5.10%	29/6/2040	490,868	0.00%
Bell Canada	CA($)500,000	4.75%	29/9/2044	489,619	0.00%
Province of Nova Scotia Canada	CA($)450,000	3.50%	2/6/2062	488,193	0.00%
TELUS Corp.	CA($)500,000	4.85%	5/4/2044	487,211	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)500,000	4.75%	1/6/2037	484,615	0.00%
South Coast British Columbia Transportation Authority	CA($)525,000	3.15%	16/11/2048	484,607	0.00%
Bank of Montreal	CA($)600,000	2.27%	11/7/2022	484,184	0.00%
Province of Newfoundland & Labrador Canada	CA($)490,000	3.70%	17/10/2048	482,550	0.00%
Province of New Brunswick Canada	CA($)515,000	3.05%	14/8/2050	478,282	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)600,000	2.10%	23/2/2022	478,267	0.00%
TransCanada PipeLines Ltd.	CA($)530,000	4.55%	15/11/2041	477,965	0.00%
City of Montreal Canada	CA($)500,000	3.50%	1/12/2038	473,581	0.00%
Greater Toronto Airports Authority	CA($)545,000	2.73%	3/4/2029	473,304	0.00%
Rio Tinto Alcan, Inc.	$325,000	5.75%	1/6/2035	469,977	0.00%
Province of Newfoundland & Labrador Canada	CA($)535,000	2.85%	2/6/2029	469,851	0.00%
Canadian National Railway Co.	CA($)545,000	2.80%	22/9/2025	465,513	0.00%
Royal Bank of Canada	CA($)500,000	4.93%	16/7/2025	464,752	0.00%
Enbridge Gas, Inc.	CA($)500,000	3.51%	29/11/2047	464,577	0.00%
Labrador-Island Link Funding Trust	CA($)400,000	3.85%	1/12/2053	464,070	0.00%
Ontario Teachers ’ Finance Trust	$450,000	2.13%	19/9/2022	464,051	0.00%
Fairfax Financial Holdings Ltd.	CA($)530,000	4.70%	16/12/2026	463,745	0.00%
Toronto-Dominion Bank^	CA($)500,000	4.86%	4/3/2031	461,692	0.00%
City of Toronto Canada	CA($)540,000	2.40%	7/6/2027	461,282	0.00%
NAV Canada	CA($)490,000	3.53%	23/2/2046	460,416	0.00%
FortisBC Energy, Inc.	CA($)395,000	6.00%	2/10/2037	459,045	0.00%
Suncor Energy, Inc.	CA($)535,000	3.00%	14/9/2026	455,402	0.00%
Canadian Natural Resources Ltd.	$360,000	4.95%	1/6/2047	454,599	0.00%
SSL Finance, Inc.	CA($)493,840	4.10%	31/10/2045	454,589	0.00%
Toronto Hydro Corp.	CA($)450,000	4.08%	16/9/2044	452,707	0.00%
Choice Properties	CA($)500,000	4.18%	8/3/2028	451,692	0.00%
Toyota Credit Canada, Inc.	CA($)545,000	2.31%	23/10/2024	450,920	0.00%
Suncor Energy, Inc.	$350,000	5.95%	1/12/2034	449,661	0.00%
Pembina Pipeline Corp.	CA($)505,000	4.02%	27/3/2028	449,487	0.00%
Toyota Credit Canada, Inc.	CA($)540,000	3.04%	12/7/2023	449,012	0.00%

Suncor Energy, Inc.	CA($)500,000	4.34%	13/9/2046	447,578	0.00%
Province of Ontario Canada	CA($)545,000	1.95%	27/1/2023	442,155	0.00%
Brookfield Renewable Partners ULC	CA($)500,000	3.63%	15/1/2027	440,672	0.00%
TransCanada PipeLines Ltd.	CA($)500,000	4.18%	3/7/2048	437,437	0.00%
Canadian National Railway Co.	$404,000	2.95%	21/11/2024	436,216	0.00%
Canadian Imperial Bank of Commerce	CA($)525,000	2.35%	28/8/2024	433,989	0.00%
Province of Manitoba Canada	CA($)450,000	3.15%	5/9/2052	432,178	0.00%

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Bank of Montreal	CA($)500,000	2.70%	9/12/2026	431,457	0.00%
Nutrien Ltd.	$300,000	6.13%	15/1/2041	430,973	0.00%
Bank of Nova Scotia	CA($)500,000	2.62%	2/12/2026	429,584	0.00%
Export Development Canada	$400,000	2.63%	21/2/2024	429,351	0.00%
Province of Manitoba Canada	CA($)500,000	3.30%	2/6/2024	429,173	0.00%
City of Toronto Canada	CA($)500,000	3.90%	29/9/2023	429,023	0.00%
Bell Canada	CA($)501,000	2.90%	10/9/2029	426,678	0.00%
Pembina Pipeline Corp.	CA($)500,000	3.54%	3/2/2025	425,955	0.00%
Province of Saskatchewan Canada	CA($)395,000	3.75%	5/3/2054	425,914	0.00%
Honda Canada Finance, Inc.	CA($)510,000	2.50%	4/6/2024	422,735	0.00%
Province of Alberta Canada	CA($)500,000	2.35%	1/6/2025	420,974	0.00%
Province of Quebec Canada	$400,000	2.63%	13/2/2023	419,785	0.00%
Thomson Reuters Corp.	$300,000	5.85%	15/4/2040	417,672	0.00%
First Capital	CA($)500,000	3.60%	6/5/2026	417,508	0.00%
Province of Saskatchewan Canada	CA($)370,000	4.75%	1/6/2040	416,621	0.00%
Toronto-Dominion Bank	CA($)500,000	3.01%	30/5/2023	415,764	0.00%
EPCOR Utilities, Inc.	CA($)335,000	6.65%	15/4/2038	415,064	0.00%
Husky Energy, Inc.	CA($)500,000	3.60%	10/3/2027	413,652	0.00%
Emera, Inc.	CA($)500,000	2.90%	16/6/2023	411,605	0.00%
Bell Canada	CA($)500,000	2.50%	14/5/2030	411,561	0.00%
National Bank of Canada^	CA($)500,000	3.18%	1/2/2028	410,853	0.00%
Toronto-Dominion Bank	$400,000	1.15%	12/6/2025	408,134	0.00%
Royal Office Finance LP	CA($)397,222	5.21%	12/11/2032	407,940	0.00%
Hydro-Quebec	CA($)510,000	2.10%	15/2/2060	407,239	0.00%
Honda Canada Finance, Inc.	CA($)500,000	2.27%	15/7/2022	403,001	0.00%
Lower Mattagami Energy LP	CA($)360,000	4.94%	21/9/2043	402,741	0.00%
Thomson Reuters Corp.	CA($)490,000	2.24%	14/5/2025	402,475	0.00%
Toronto-Dominion Bank^	CA($)475,000	3.22%	25/7/2029	401,097	0.00%
Hydro One, Inc.	CA($)480,000	2.16%	28/2/2030	400,755	0.00%
Bell Canada	CA($)485,000	3.50%	30/9/2050	400,678	0.00%
Shaw Communications, Inc.	CA($)465,000	4.35%	31/1/2024	400,571	0.00%
Toyota Credit Canada, Inc.	CA($)500,000	2.02%	28/2/2022	399,863	0.00%
Central 1 Credit Union	CA($)485,000	2.58%	6/12/2023	398,533	0.00%
Province of Ontario Canada	CA($)500,000	1.35%	2/12/2030	392,739	0.00%
TransCanada PipeLines Ltd.	$300,000	5.60%	31/3/2034	392,694	0.00%
Thomson Reuters Corp.	$350,000	3.35%	15/5/2026	392,332	0.00%
Province of New Brunswick Canada	CA($)350,000	4.80%	26/9/2039	391,658	0.00%
Bell Canada	CA($)460,000	2.90%	12/8/2026	390,941	0.00%
Canadian Pacific Railway Co.	$265,000	5.95%	15/5/2037	390,235	0.00%
Husky Energy, Inc.	$350,000	4.40%	15/4/2029	389,413	0.00%
Rogers Communications, Inc.	CA($)350,000	6.11%	25/8/2040	388,658	0.00%
City of Montreal Canada	CA($)450,000	2.75%	1/9/2026	388,266	0.00%

Ontario Power Generation, Inc.	CA($)435,000	3.32%	4/10/2027	387,595	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)425,000	4.05%	22/7/2044	386,383	0.00%
Nutrien Ltd.	$350,000	2.95%	13/5/2030	385,493	0.00%
Brookfield Finance, Inc.	$300,000	4.70%	20/9/2047	382,126	0.00%
Royal Bank of Canada	CA($)455,000	2.33%	28/1/2027	380,723	0.00%
Province of Ontario Canada	$350,000	2.30%	15/6/2026	380,182	0.00%
Regional Municipality of York	CA($)435,000	2.65%	18/4/2029	379,593	0.00%
Penske Truck Leasing Canada, Inc.	CA($)465,000	2.85%	7/12/2022	378,533	0.00%
TransCanada PipeLines Ltd.	CA($)420,000	4.34%	15/10/2049	378,292	0.00%
AltaLink LP	CA($)340,000	4.92%	17/9/2043	377,859	0.00%
Province of Quebec Canada	$250,000	7.50%	15/9/2029	377,342	0.00%
Magna International, Inc.	$350,000	2.45%	15/6/2030	377,288	0.00%
Enbridge Pipelines, Inc.	CA($)400,000	4.55%	29/9/2045	377,138	0.00%
Enbridge Gas, Inc.	CA($)400,000	3.59%	22/11/2047	375,923	0.00%
Brookfield Asset Management, Inc.	CA($)430,000	5.04%	8/3/2024	375,709	0.00%
ENMAX Corp.	CA($)420,000	3.88%	18/10/2029	375,041	0.00%
Royal Bank of Canada^	CA($)450,000	2.74%	25/7/2029	373,764	0.00%
OPB Finance Trust	CA($)450,000	2.90%	24/5/2023	373,450	0.00%
Toronto-Dominion Bank	EUR300,000	0.25%	27/4/2022	370,549	0.00%
IGM Financial, Inc.	CA($)400,000	4.12%	9/12/2047	368,493	0.00%
Metro, Inc.	CA($)390,000	4.27%	4/12/2047	367,053	0.00%
CDP Financial, Inc.	$360,000	1.00%	17/4/2023	365,657	0.00%
Enbridge Gas, Inc.	CA($)415,000	2.90%	1/4/2030	364,082	0.00%
PSP Capital Inc	CA($)425,000	3.29%	4/4/2024	363,609	0.00%
CPPIB Capital, Inc.	CA($)435,000	1.95%	30/9/2029	363,288	0.00%
City of Ottawa Ontario	CA($)440,000	2.50%	11/5/2051	361,664	0.00%

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Province of Manitoba Canada	CA($)420,000	2.55%	2/6/2026	359,583	0.00%
Barrick North America Finance LLC	$250,000	5.70%	30/5/2041	359,564	0.00%
TELUS Corp.	CA($)425,000	2.75%	8/7/2026	358,723	0.00%
City of Montreal Canada	CA($)400,000	3.15%	1/9/2028	358,503	0.00%
CPPIB Capital, Inc.	$350,000	2.25%	25/1/2022	357,616	0.00%
Magna International, Inc.	$325,000	3.63%	15/6/2024	355,761	0.00%
CU, Inc.	CA($)375,000	3.81%	10/9/2042	354,866	0.00%
Hydro One, Inc.	CA($)300,000	6.93%	1/6/2032	354,835	0.00%
Enbridge, Inc.	$320,000	3.13%	15/11/2029	353,029	0.00%
Province of New Brunswick Canada	CA($)335,000	5.65%	27/12/2028	351,601	0.00%
Province of New Brunswick Canada	CA($)310,000	4.80%	3/6/2041	351,573	0.00%
Toronto-Dominion Bank	$350,000	0.75%	11/9/2025	351,163	0.00%
Province of British Columbia Canada	CA($)300,000	6.35%	18/6/2031	350,975	0.00%
Westcoast Energy, Inc.	CA($)400,000	3.77%	8/12/2025	350,337	0.00%
Province of Prince Edward Island Canada	CA($)405,000	2.65%	1/12/2051	347,143	0.00%
TELUS Corp.	CA($)400,000	3.75%	17/1/2025	346,373	0.00%
Royal Bank of Canada	CA($)420,000	2.33%	5/12/2023	346,202	0.00%
Husky Energy, Inc.	CA($)422,000	3.50%	7/2/2028	345,564	0.00%
Province of Ontario Canada	CA($)450,000	1.90%	2/12/2051	345,343	0.00%
Province of Newfoundland & Labrador Canada	CA($)300,000	5.70%	17/10/2035	345,330	0.00%
Province of Quebec Canada	CA($)430,000	1.65%	3/3/2022	343,220	0.00%
Province of Saskatchewan Canada	CA($)400,000	3.20%	3/6/2024	342,417	0.00%
Great-West Lifeco, Inc.	CA($)300,000	6.00%	16/11/2039	341,526	0.00%

CPPIB Capital, Inc.	CA($)380,000	3.00%	15/6/2028	340,335	0.00%
FortisAlberta, Inc.	CA($)300,000	6.22%	31/10/2034	340,092	0.00%
407 International, Inc.	CA($)410,000	2.84%	7/3/2050	339,675	0.00%
Greater Toronto Airports Authority	CA($)300,000	5.30%	25/2/2041	339,392	0.00%
Enbridge, Inc.	$250,000	5.50%	1/12/2046	337,685	0.00%
Province of Nova Scotia Canada	CA($)300,000	4.90%	1/6/2035	329,092	0.00%
Province of Quebec Canada	$300,000	2.88%	16/10/2024	327,900	0.00%
Bell Canada	CA($)400,000	3.00%	3/10/2022	326,280	0.00%
Hydro One, Inc.	CA($)340,000	3.63%	25/6/2049	326,018	0.00%
Bank of Montreal	$300,000	3.30%	5/2/2024	325,448	0.00%
Regional Municipality of York	CA($)380,000	2.50%	2/6/2026	323,899	0.00%
Suncor Energy, Inc.	$285,000	4.00%	15/11/2047	322,457	0.00%
Bank of Montreal^	CA($)385,000	2.88%	17/9/2029	321,154	0.00%
Province of Quebec Canada	$300,000	2.50%	9/4/2024	320,801	0.00%
Bank of Montreal	$300,000	2.50%	28/6/2024	320,247	0.00%
Saputo, Inc.	CA($)400,000	1.94%	13/6/2022	320,041	0.00%
Ontario Electricity Financial Corp.	CA($)300,000	9.00%	26/5/2025	319,079	0.00%
City of Winnipeg Canada	CA($)282,000	4.30%	15/11/2051	317,922	0.00%
Canadian Natural Resources Ltd.	$300,000	2.05%	15/7/2025	314,892	0.00%
Enbridge Gas, Inc.	CA($)325,000	3.65%	1/4/2050	312,048	0.00%
CU, Inc.	CA($)300,000	4.54%	24/10/2041	310,667	0.00%
Municipal Finance Authority of British Columbia	CA($)345,000	3.05%	23/10/2028	310,549	0.00%
Ontario Power Generation, Inc.	CA($)305,000	4.25%	18/1/2049	309,160	0.00%
Federation des Caisses Desjardins du Quebec^	CA($)370,000	2.86%	26/5/2030	309,153	0.00%
Bank of Nova Scotia	$300,000	2.70%	7/3/2022	308,626	0.00%
Teranet Holdings LP	CA($)325,000	5.75%	17/12/2040	308,536	0.00%
Royal Bank of Canada	$300,000	2.75%	1/2/2022	308,069	0.00%
TELUS Corp.	CA($)350,000	3.75%	10/3/2026	307,995	0.00%
Brookfield Renewable Partners ULC	CA($)355,000	3.75%	2/6/2025	307,760	0.00%
Federation des Caisses Desjardins du Quebec	CA($)370,000	2.42%	4/10/2024	306,732	0.00%
Brookfield Finance, Inc.	$250,000	4.85%	29/3/2029	306,440	0.00%
Province of Quebec Canada	$300,000	1.35%	28/5/2030	304,651	0.00%
AltaGas Ltd.	CA($)380,000	2.08%	30/5/2028	302,359	0.00%
H&R	CA($)370,000	3.37%	30/1/2024	301,484	0.00%
Canadian Natural Resources Ltd.	$225,000	6.25%	15/3/2038	300,950	0.00%
Royal Bank of Canada	$290,000	2.80%	29/4/2022	299,737	0.00%
Canadian Tire Corp., Ltd.	CA($)300,000	6.45%	24/2/2034	299,315	0.00%
City of Montreal Canada	CA($)300,000	4.10%	1/12/2034	298,790	0.00%
Alberta Powerline LP	CA($)313,832	4.07%	1/3/2054	298,783	0.00%
Labrador-Island Link Funding Trust	CA($)300,000	3.76%	1/6/2033	298,228	0.00%
OMERS Finance Trust	CA($)345,000	2.60%	14/5/2029	298,052	0.00%
Manulife Finance Delaware LP^	CA($)300,000	5.06%	15/12/2041	296,431	0.00%
Province of Nova Scotia Canada	CA($)300,000	3.45%	1/6/2045	294,248	0.00%
Regional Municipality of York	CA($)300,000	4.00%	31/5/2032	293,476	0.00%
AltaLink LP	CA($)300,000	3.99%	30/6/2042	293,298	0.00%

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City of Toronto Canada	CA($)335,000	2.80%	22/11/2049	291,309	0.00%
Shaw Communications, Inc.	CA($)345,000	2.90%	9/12/2030	288,022	0.00%
City of Montreal Canada	CA($)340,000	2.30%	1/9/2029	287,898	0.00%
Air Canada 2015-1 Class A Pass Through Trust	$291,554	3.60%	15/3/2027	286,155	0.00%

CI Financial Corp.	CA($)345,000	3.52%	20/7/2023	284,425	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CA($)300,000	3.63%	1/6/2029	283,487	0.00%
Royal Bank of Canada	GBP200,000	1.38%	9/12/2024	282,926	0.00%
Bank of Nova Scotia	CA($)340,000	2.49%	23/9/2024	282,852	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CA($)299,765	4.11%	31/3/2042	281,005	0.00%
Province of Nova Scotia Canada	CA($)290,000	3.15%	1/12/2051	280,867	0.00%
Greater Toronto Airports Authority	CA($)340,000	2.75%	17/10/2039	279,802	0.00%
Province of New Brunswick Canada	CA($)300,000	3.10%	14/8/2048	278,456	0.00%
Bruce Power LP	CA($)300,000	4.13%	21/6/2033	277,060	0.00%
Bell Canada	CA($)310,000	3.60%	29/9/2027	275,174	0.00%
Canadian Pacific Railway Co.	CA($)310,000	3.15%	13/3/2029	274,848	0.00%
Suncor Energy, Inc.	$250,000	3.10%	15/5/2025	273,841	0.00%
British Columbia Ferry Services, Inc.	CA($)253,000	4.70%	23/10/2043	273,415	0.00%
Bruce Power LP	CA($)300,000	4.01%	21/6/2029	272,510	0.00%
Canadian Imperial Bank of Commerce	$250,000	3.50%	13/9/2023	271,243	0.00%
Manulife Bank of Canada	CA($)330,000	2.84%	12/1/2023	270,907	0.00%
Nutrien Ltd.	$250,000	3.00%	1/4/2025	270,780	0.00%
Pembina Pipeline Corp.	CA($)300,000	4.81%	25/3/2044	270,232	0.00%
Nutrien Ltd.	$200,000	5.88%	1/12/2036	269,480	0.00%
Toronto-Dominion Bank	$250,000	2.65%	12/6/2024	267,858	0.00%
55 Ontario School Board Trust	CA($)235,000	5.90%	2/6/2033	267,376	0.00%
Province of Manitoba Canada	CA($)250,000	3.45%	5/3/2063	265,487	0.00%
Hydro One, Inc.	CA($)250,000	4.59%	9/10/2043	264,442	0.00%
Bruce Power LP	CA($)315,000	3.00%	21/6/2024	263,624	0.00%
Alimentation Couche-Tard, Inc.	$255,000	2.70%	26/7/2022	263,287	0.00%
Federation des Caisses Desjardins du Quebec	$250,000	2.05%	10/2/2025	262,557	0.00%
Ontario Power Generation, Inc.	CA($)295,000	3.22%	8/4/2030	261,899	0.00%
407 International, Inc.	CA($)250,000	5.75%	14/2/2036	260,957	0.00%
Bell Canada	$200,000	4.30%	29/7/2049	260,669	0.00%
Plenary Properties LTAP LP	CA($)228,696	6.29%	31/1/2044	259,921	0.00%
AIMCo Realty Investors LP	CA($)295,000	3.37%	1/6/2027	259,554	0.00%
Nutrien Ltd.	$250,000	1.90%	13/5/2023	258,440	0.00%
Royal Bank of Canada	$250,000	1.95%	17/1/2023	258,279	0.00%
Canadian Imperial Bank of Commerce	$250,000	2.35%	27/7/2022	257,994	0.00%
Federation des Caisses Desjardins du Quebec	$250,000	1.95%	26/9/2022	257,124	0.00%
National Bank of Canada	$250,000	2.05%	20/6/2022	256,381	0.00%
CI Financial Corp.	$250,000	3.20%	17/12/2030	255,896	0.00%
CU, Inc.	CA($)255,000	3.95%	23/11/2048	254,686	0.00%
Brookfield Asset Management, Inc.	CA($)300,000	4.54%	31/3/2023	254,449	0.00%
Canada Housing Trust No 1	CA($)300,000	2.25%	15/12/2025	254,154	0.00%
Canadian Imperial Bank of Commerce	$250,000	0.95%	23/6/2023	253,325	0.00%
Bank of Montreal^	$230,000	4.34%	5/10/2028	252,119	0.00%
National Bank of Canada^	$250,000	0.90%	15/8/2023	251,768	0.00%
OMERS Realty Corp.	CA($)300,000	3.36%	5/6/2023	251,043	0.00%
Fair Hydro Trust	CA($)275,000	3.36%	15/5/2033	250,876	0.00%
National Bank of Canada^	$250,000	0.55%	15/11/2024	250,820	0.00%
Saputo, Inc.	CA($)305,000	2.24%	16/6/2027	250,326	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)270,000	4.25%	1/6/2029	249,595	0.00%
Toronto-Dominion Bank	CA($)291,000	3.23%	24/7/2024	248,813	0.00%
Province of Newfoundland & Labrador Canada	CA($)230,000	4.65%	17/10/2040	248,685	0.00%
RioCan	CA($)300,000	3.29%	12/2/2024	248,638	0.00%
Nova Scotia Power, Inc.	CA($)230,000	5.67%	14/11/2035	247,975	0.00%

Allied Properties	CA($)295,000	3.11%	8/4/2027	246,932	0.00%
Canadian Western Bank	CA($)300,000	2.92%	15/12/2022	245,408	0.00%
Province of New Brunswick Canada	CA($)240,000	3.80%	14/8/2045	244,976	0.00%
Canadian Imperial Bank of Commerce	CA($)300,000	2.47%	5/12/2022	244,515	0.00%
Canadian Western Bank	CA($)295,000	2.60%	6/9/2024	243,646	0.00%
Pembina Pipeline Corp.	CA($)270,000	4.67%	28/5/2050	243,150	0.00%
Crombie	CA($)275,000	4.80%	31/1/2025	242,870	0.00%
Canadian Pacific Railway Co.	CA($)200,000	6.45%	17/11/2039	242,816	0.00%
Nutrien Ltd.	$175,000	5.00%	1/4/2049	240,746	0.00%
National Bank of Canada	CA($)300,000	2.11%	18/3/2022	240,434	0.00%
Province of Saskatchewan Canada	CA($)250,000	3.40%	3/2/2042	240,426	0.00%
Rogers Communications, Inc.	$175,000	5.00%	15/3/2044	239,168	0.00%

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Province of Ontario Canada	CA($)250,000	7.50%	7/2/2024	238,072	0.00%
City of Toronto Canada	CA($)250,000	3.50%	2/6/2036	237,034	0.00%
TransCanada PipeLines Ltd.	$200,000	4.25%	15/5/2028	236,514	0.00%
Fairfax Financial Holdings Ltd.	$210,000	4.85%	17/4/2028	235,714	0.00%
Province of Quebec Canada	$200,000	7.50%	15/7/2023	234,472	0.00%
FortisBC Energy, Inc.	CA($)200,000	6.05%	15/2/2038	234,245	0.00%
Greater Toronto Airports Authority	CA($)200,000	6.98%	15/10/2032	234,185	0.00%
407 International, Inc.	CA($)250,000	3.60%	21/5/2047	234,129	0.00%
Pembina Pipeline Corp.	CA($)265,000	4.54%	3/4/2049	233,459	0.00%
Enbridge, Inc.	$225,000	2.90%	15/7/2022	233,329	0.00%
Bank of Nova Scotia	$225,000	1.95%	1/2/2023	232,312	0.00%
Loblaw Cos Ltd.	CA($)285,000	2.28%	7/5/2030	231,863	0.00%
TransCanada PipeLines Ltd.	$185,000	5.00%	16/10/2043	231,569	0.00%
Province of Nova Scotia Canada	CA($)200,000	5.80%	1/6/2033	231,200	0.00%
Brookfield Finance, Inc.	$200,000	3.90%	25/1/2028	230,724	0.00%
Alimentation Couche-Tard, Inc.	$195,000	3.80%	25/1/2050	230,149	0.00%
TransCanada PipeLines Ltd.	CA($)255,000	4.33%	16/9/2047	228,010	0.00%
Alectra, Inc.	CA($)200,000	5.30%	29/4/2041	227,339	0.00%
Province of Nova Scotia Canada	CA($)200,000	4.70%	1/6/2041	226,679	0.00%
Alimentation Couche-Tard, Inc.	$200,000	3.55%	26/7/2027	224,980	0.00%
Canadian Natural Resources Ltd.	$200,000	3.85%	1/6/2027	224,593	0.00%
Dollarama, Inc.	CA($)265,000	3.55%	6/11/2023	223,733	0.00%
Canada Post Corp.	CA($)200,000	4.36%	16/7/2040	222,286	0.00%
TELUS Corp.	$175,000	4.30%	15/6/2049	221,090	0.00%
Manulife Financial Corp.	$150,000	5.38%	4/3/2046	220,077	0.00%
Brookfield Finance, Inc.	$200,000	4.00%	1/4/2024	219,703	0.00%
Province of Ontario Canada	$200,000	2.50%	27/4/2026	219,339	0.00%
Thomson Reuters Corp.	$200,000	4.30%	23/11/2023	219,235	0.00%
Canadian National Railway Co.	$200,000	2.75%	1/3/2026	218,989	0.00%
Hydro One, Inc.	CA($)200,000	5.36%	20/5/2036	218,360	0.00%
Choice Properties	CA($)260,000	2.98%	4/3/2030	217,685	0.00%
Bank of Nova Scotia	$200,000	3.40%	11/2/2024	217,663	0.00%
Labrador-Island Link Funding Trust	CA($)200,000	3.86%	1/12/2045	217,662	0.00%
Province of New Brunswick Canada	CA($)250,000	3.65%	3/6/2024	216,826	0.00%
OPB Finance Trust	CA($)215,000	3.89%	4/7/2042	214,623	0.00%
TELUS Corp.	$195,000	2.80%	16/2/2027	214,093	0.00%
TELUS Corp.	CA($)245,000	3.95%	16/2/2050	213,758	0.00%

Province of New Brunswick Canada	CA($)200,000	4.55%	26/3/2037	213,429	0.00%
OPB Finance Trust	CA($)245,000	2.98%	25/1/2027	213,227	0.00%
Brookfield Finance LLC	$200,000	3.45%	15/4/2050	212,525	0.00%
Canadian Natural Resources Ltd.	$200,000	2.95%	15/7/2030	211,907	0.00%
Metro, Inc.	CA($)200,000	5.97%	15/10/2035	210,935	0.00%
Brookfield Asset Management, Inc.	CA($)200,000	5.95%	14/6/2035	209,935	0.00%
Province of British Columbia Canada	CA($)180,000	5.40%	18/6/2035	209,906	0.00%
Province of New Brunswick Canada	$180,000	3.63%	24/2/2028	209,762	0.00%
Province of Manitoba Canada	CA($)200,000	4.10%	5/3/2041	209,042	0.00%
Pembina Pipeline Corp.	CA($)230,000	4.75%	26/3/2048	207,949	0.00%
Canadian Pacific Railway Co.	$150,000	4.80%	1/8/2045	207,176	0.00%
Husky Energy, Inc.	$200,000	3.95%	15/4/2022	206,120	0.00%
Province of Alberta Canada	$200,000	2.20%	26/7/2022	205,964	0.00%
Saputo, Inc.	CA($)245,000	2.88%	19/11/2024	205,737	0.00%
Nutrien Ltd.	$150,000	5.25%	15/1/2045	205,380	0.00%
Enbridge, Inc.	$180,000	3.70%	15/7/2027	205,373	0.00%
Enbridge, Inc.	$180,000	4.00%	15/11/2049	205,261	0.00%
Canada Government International Bond	$200,000	2.63%	25/1/2022	205,214	0.00%
Northwestern Hydro Acquisition Co. III LP	CA($)223,000	3.94%	31/12/2038	204,187	0.00%
Scotiabank Capital Trust^	CA($)217,000	5.65%	31/12/2056	204,065	0.00%
Enbridge Gas, Inc.	CA($)200,000	4.20%	2/6/2044	201,515	0.00%
Hydro One, Inc.	CA($)200,000	4.17%	6/6/2044	201,416	0.00%
City of Montreal Canada	CA($)200,000	4.25%	1/12/2032	200,268	0.00%
Bruce Power LP	CA($)220,000	4.00%	21/6/2030	199,648	0.00%
CU, Inc.	CA($)200,000	4.09%	2/9/2044	198,629	0.00%
Alimentation Couche-Tard, Inc.	$180,000	2.95%	25/1/2030	196,287	0.00%
Province of Manitoba Canada	CA($)235,000	2.05%	2/6/2030	195,981	0.00%
First Nations Finance Authority	CA($)220,000	3.05%	1/6/2028	195,821	0.00%
City of Montreal Canada	CA($)150,000	6.00%	1/6/2043	194,929	0.00%
Nova Scotia Power, Inc.	CA($)220,000	3.31%	25/4/2050	193,667	0.00%
Allied Properties	CA($)235,000	3.12%	21/2/2030	193,445	0.00%

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Reliance LP	CA($)225,000	3.75%	15/3/2026	193,296	0.00%
Canadian Natural Resources Ltd.	CA($)225,000	3.42%	1/12/2026	193,200	0.00%
Hydro One, Inc.	CA($)200,000	3.72%	18/11/2047	193,051	0.00%
Suncor Energy, Inc.	$150,000	5.95%	15/5/2035	192,645	0.00%
Manulife Financial Corp.^	$175,000	4.06%	24/2/2032	191,363	0.00%
Maritime Link Financing Trust	CA($)196,923	3.50%	1/12/2052	190,748	0.00%
bclMC Realty Corp.	CA($)224,000	2.84%	3/6/2025	189,778	0.00%
Brookfield Infrastructure Finance ULC	CA($)220,000	3.41%	9/10/2029	189,727	0.00%
Rogers Communications, Inc.	CA($)160,000	6.56%	22/3/2041	186,984	0.00%
CU, Inc.	CA($)220,000	2.96%	7/9/2049	186,871	0.00%
Pembina Pipeline Corp.	CA($)225,000	2.99%	22/1/2024	186,684	0.00%
Hydro-Quebec	CA($)150,000	6.50%	16/1/2035	186,305	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)200,000	4.15%	1/6/2033	183,812	0.00%
Suncor Energy, Inc.	$150,000	5.35%	15/7/2033	182,666	0.00%
Hydro One, Inc.	CA($)175,000	3.79%	31/7/2062	178,198	0.00%
TCHC Issuer Trust	CA($)165,000	4.88%	11/5/2037	177,699	0.00%
Rio Tinto Alcan, Inc.	$120,000	7.25%	15/3/2031	177,626	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)210,000	2.80%	1/6/2027	177,313	0.00%

TMX Group Ltd.	CA($)208,000	3.00%	11/12/2024	176,348	0.00%
Municipal Finance Authority of British Columbia	CA($)210,000	2.80%	3/12/2023	176,031	0.00%
Capital City Link General Partnership	CA($)186,344	4.39%	31/3/2046	175,223	0.00%
AIMCo Realty Investors LP	CA($)205,000	2.71%	1/6/2029	174,293	0.00%
Choice Properties	CA($)200,000	3.53%	11/6/2029	174,285	0.00%
City of Toronto Canada	CA($)165,000	4.15%	10/3/2044	172,997	0.00%
Loblaw Cos Ltd.	CA($)200,000	4.86%	12/9/2023	172,497	0.00%
AltaLink LP	CA($)200,000	3.67%	6/11/2023	170,971	0.00%
Nova Scotia Power, Inc.	CA($)150,000	5.61%	15/6/2040	169,269	0.00%
Fairfax Financial Holdings Ltd.	CA($)200,000	5.84%	14/10/2022	169,241	0.00%
Manulife Financial Corp.^	CA($)200,000	3.05%	20/8/2029	168,015	0.00%
Province of British Columbia Canada	CA($)150,000	4.70%	18/6/2037	167,804	0.00%
HSBC Bank Canada	CA($)200,000	3.25%	15/9/2023	167,493	0.00%
Newfoundland & Labrador Hydro	CA($)175,000	3.60%	1/12/2045	167,064	0.00%
Enbridge, Inc.	$155,000	2.50%	15/1/2025	165,881	0.00%
FortisBC Energy, Inc.	CA($)210,000	2.54%	13/7/2050	165,813	0.00%
Canadian Pacific Railway Co.	$100,000	6.13%	15/9/2115	165,248	0.00%
Magna International, Inc.	CA($)200,000	3.10%	15/12/2022	163,222	0.00%
Province of Manitoba Canada	CA($)150,000	4.60%	5/3/2038	162,806	0.00%
Laurentian Bank of Canada	CA($)200,000	3.00%	12/9/2022	162,636	0.00%
TransCanada PipeLines Ltd.	$150,000	3.75%	16/10/2023	162,596	0.00%
RioCan	CA($)200,000	2.58%	12/2/2025	162,551	0.00%
Canadian Natural Resources Ltd.	CA($)200,000	2.50%	17/1/2028	162,419	0.00%
Enbridge Pipelines, Inc.	CA($)175,000	4.33%	22/2/2049	162,183	0.00%
Crosslinx Transit Solutions GP	CA($)172,000	4.65%	30/9/2046	160,762	0.00%
National Bank of Canada	CA($)200,000	1.96%	30/6/2022	160,613	0.00%
First Capital	CA($)190,000	3.75%	12/7/2027	160,320	0.00%
Algonquin Power Co.	CA($)171,000	4.60%	29/1/2029	159,419	0.00%
Rogers Communications, Inc.	$100,000	7.50%	15/8/2038	159,121	0.00%
City of Toronto Canada	CA($)170,000	3.25%	24/6/2046	158,100	0.00%
Suncor Energy, Inc.	$150,000	2.80%	15/5/2023	157,853	0.00%
Hydro-Quebec	$100,000	8.50%	1/12/2029	157,832	0.00%
Province of Newfoundland & Labrador Canada	CA($)150,000	6.15%	17/4/2028	157,821	0.00%
Rogers Communications, Inc.	$150,000	3.00%	15/3/2023	157,562	0.00%
Northwestern Hydro Acquisition Co. II LP	CA($)173,000	3.88%	31/12/2036	155,860	0.00%
Shaw Communications, Inc.	CA($)175,000	4.25%	9/12/2049	155,168	0.00%
407 International, Inc.	CA($)160,000	3.72%	11/5/2048	153,506	0.00%
Ontario Power Generation, Inc.	CA($)165,000	3.65%	13/9/2050	153,257	0.00%
Nova Scotia Power, Inc.	CA($)165,000	3.57%	5/4/2049	151,421	0.00%
Sun Life Financial, Inc.^	CA($)180,000	3.05%	19/9/2028	149,789	0.00%
City of Montreal Canada	CA($)165,000	3.15%	1/12/2036	149,737	0.00%
Hospital Infrastructure Partners NOH Partnership	CA($)143,349	5.44%	31/1/2045	148,828	0.00%
Rogers Communications, Inc.	CA($)125,000	6.68%	4/11/2039	146,201	0.00%
Hospital for Sick Children	CA($)150,000	3.42%	7/12/2057	143,303	0.00%
Province of Saskatchewan Canada	CA($)150,000	2.95%	2/6/2058	141,261	0.00%
Morguard Corp.	CA($)175,000	4.72%	25/1/2024	140,500	0.00%
SmartCentres	CA($)165,000	3.65%	11/12/2030	140,354	0.00%
Cameco Corp.	CA($)166,000	4.19%	24/6/2024	140,328	0.00%
BCI QuadReal Realty	CA($)175,000	1.75%	24/7/2030	138,984	0.00%
EPCOR Utilities, Inc.	CA($)165,000	2.90%	19/5/2050	138,666	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Bridging North America GP	CA($)150,000	4.34%	31/8/2053	137,859	0.00%
Hydro One, Inc.	CA($)140,000	3.64%	5/4/2050	134,779	0.00%
Canadian Natural Resources Ltd.	$100,000	7.20%	15/1/2032	133,834	0.00%
Brookfield Renewable Partners ULC	CA($)140,000	4.29%	5/11/2049	133,764	0.00%
City of Toronto Canada	CA($)150,000	2.95%	28/4/2035	133,525	0.00%
Thomson Reuters Corp.	$100,000	5.50%	15/8/2035	132,853	0.00%
Gibson Energy, Inc.	CA($)155,000	3.60%	17/9/2029	132,848	0.00%
Province of Ontario Canada	EUR100,000	1.88%	21/5/2024	131,869	0.00%
CI Financial Corp.	CA($)160,000	3.22%	22/7/2024	131,758	0.00%
Greater Toronto Airports Authority	CA($)150,000	3.26%	1/6/2037	131,692	0.00%
Capital Power Corp.	CA($)152,000	4.28%	18/9/2024	131,213	0.00%
Province of Alberta Canada	CA($)120,000	4.50%	1/12/2040	130,486	0.00%
Pembina Pipeline Corp.	CA($)150,000	3.62%	3/4/2029	130,346	0.00%
Brookfield Renewable Partners ULC	CA($)140,000	4.25%	15/1/2029	130,225	0.00%
NAV Canada	CA($)150,000	2.92%	29/9/2051	129,512	0.00%
North West Redwater Partnership/ NWR Financing Co., Ltd.	CA($)150,000	3.70%	23/2/2043	129,339	0.00%
Province of British Columbia Canada	$125,000	2.00%	23/10/2022	129,003	0.00%
CIBC Capital Trust^	CA($)150,000	10.25%	30/6/2108	128,984	0.00%
Fairfax Financial Holdings Ltd.	CA($)150,000	4.25%	6/12/2027	128,557	0.00%
Province of Newfoundland & Labrador Canada	CA($)115,000	5.60%	17/10/2033	128,554	0.00%
Bell Canada	CA($)150,000	3.35%	12/3/2025	128,497	0.00%
Inter Pipeline Ltd.	CA($)152,000	3.48%	16/12/2026	128,097	0.00%
Metro, Inc.	CA($)145,000	3.39%	6/12/2027	127,917	0.00%
Alectra, Inc.	CA($)150,000	2.49%	17/5/2027	127,859	0.00%
City of Ottawa Ontario	CA($)135,000	3.25%	10/11/2047	126,543	0.00%
SEC LP & Arci Ltd.	CA($)148,459	5.19%	29/8/2033	126,105	0.00%
Great-West Lifeco Finance Delaware LP	$100,000	4.15%	3/6/2047	125,137	0.00%
Royal Bank of Canada	EUR100,000	0.88%	17/6/2022	124,814	0.00%
Westcoast Energy, Inc.	CA($)129,000	4.79%	28/10/2041	124,179	0.00%
Ivanhoe Cambridge II, Inc.	CA($)149,000	2.91%	27/6/2023	123,233	0.00%
Canadian National Railway Co.	$100,000	3.65%	3/2/2048	123,230	0.00%
Export Development Canada	CA($)150,000	1.65%	31/7/2024	122,780	0.00%
Enbridge Pipelines, Inc.	CA($)135,000	4.13%	9/8/2046	120,506	0.00%
Co.-operators Financial Services Ltd.	CA($)150,000	3.33%	13/5/2030	120,027	0.00%
RioCan	CA($)150,000	2.36%	10/3/2027	119,717	0.00%
Cordelio Amalco GP I	CA($)134,887	4.09%	30/6/2034	118,907	0.00%
Original Wempi, Inc.	CA($)150,000	4.31%	13/2/2024	118,686	0.00%
TransCanada PipeLines Ltd.	$100,000	4.10%	15/4/2030	118,251	0.00%
TELUS Corp.	CA($)135,000	3.30%	2/5/2029	118,185	0.00%
Hydro One, Inc.	CA($)120,000	3.91%	23/2/2046	118,021	0.00%
Canadian National Railway Co.	$100,000	3.20%	2/8/2046	117,929	0.00%
Keyera Corp.	CA($)135,000	3.93%	21/6/2028	117,842	0.00%
Province of Manitoba Canada	CA($)120,000	3.40%	5/9/2048	117,804	0.00%
CU, Inc.	CA($)110,000	4.72%	9/9/2043	117,790	0.00%
Shaw Communications, Inc.	CA($)135,000	3.30%	10/12/2029	117,146	0.00%
Canadian National Railway Co.	$75,000	6.38%	15/11/2037	117,009	0.00%
City of Toronto Canada	CA($)100,000	5.20%	1/6/2040	116,643	0.00%
Nutrien Ltd.	$100,000	4.00%	15/12/2026	116,147	0.00%
Kinross Gold Corp.	$100,000	4.50%	15/7/2027	116,072	0.00%

Newfoundland & Labrador Hydro	CA($)100,000	6.65%	27/8/2031	116,063	0.00%
Clover LP	CA($)131,903	4.22%	30/6/2034	115,131	0.00%
Ontario Infrastructure & Lands Corp.	CA($)107,000	4.70%	1/6/2037	115,056	0.00%
Magna International, Inc.	$100,000	4.15%	1/10/2025	114,792	0.00%
Hydro One, Inc.	CA($)100,000	5.49%	16/7/2040	114,366	0.00%
Province of New Brunswick Canada	$110,000	2.50%	12/12/2022	114,161	0.00%
Province of New Brunswick Canada	CA($)100,000	5.50%	27/1/2034	113,372	0.00%
Cameco Corp.	CA($)140,000	2.95%	21/10/2027	113,257	0.00%
CU, Inc.	CA($)100,000	4.56%	7/11/2053	111,889	0.00%
TriSummit Utilities, Inc.	CA($)130,000	3.15%	6/4/2026	111,605	0.00%
City of Toronto Canada	CA($)100,000	4.70%	10/6/2041	110,884	0.00%
Enbridge, Inc.	$100,000	3.50%	10/6/2024	108,561	0.00%
Province of Alberta Canada	$100,000	3.35%	1/11/2023	108,407	0.00%
Rogers Communications, Inc.	$85,000	4.50%	15/3/2043	108,090	0.00%
Husky Energy, Inc.	$100,000	4.00%	15/4/2024	107,117	0.00%
City of Toronto Canada	CA($)105,000	3.80%	13/12/2042	104,968	0.00%
Export Development Canada	CA($)130,000	1.80%	1/9/2022	104,681	0.00%
Nutrien Ltd.	$100,000	3.15%	1/10/2022	104,083	0.00%
Province of New Brunswick Canada	CA($)100,000	3.55%	3/6/2055	102,846	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Province of Saskatchewan Canada	$91,000	8.50%	15/7/2022	101,933	0.00%
TELUS Corp.	CA($)110,000	4.40%	29/1/2046	101,762	0.00%
407 International, Inc.	CA($)100,000	3.98%	11/9/2052	101,398	0.00%
Gibson Energy, Inc.	CA($)121,000	2.85%	14/7/2027	100,306	0.00%
Regional Municipality of York	CA($)100,000	4.05%	1/5/2034	99,367	0.00%
Royal Bank of Canada	$90,000	3.70%	5/10/2023	98,236	0.00%
EPCOR Utilities, Inc.	CA($)110,000	3.11%	8/7/2049	95,890	0.00%
Original Wempi, Inc.	CA($)119,036	4.06%	13/2/2024	93,944	0.00%
City of Toronto Canada	CA($)100,000	3.20%	1/8/2048	93,544	0.00%
CU, Inc.	CA($)100,000	3.55%	22/11/2047	93,303	0.00%
Teck Resources Ltd.	$75,000	6.00%	15/8/2040	93,018	0.00%
Hydro One, Inc.	CA($)90,000	4.00%	22/12/2051	92,682	0.00%
Hydro One, Inc.	CA($)110,000	2.71%	28/2/2050	89,800	0.00%
TransEd Partners GP	CA($)100,000	3.95%	30/9/2050	88,127	0.00%
Bank of Nova Scotia	$75,000	4.50%	16/12/2025	87,475	0.00%
Hydro One, Inc.	CA($)100,000	2.97%	26/6/2025	85,737	0.00%
City of Ottawa Ontario	CA($)75,000	4.20%	30/7/2053	84,635	0.00%
InPower BC General Partnership	CA($)94,035	4.47%	31/3/2033	84,513	0.00%
Capital Power Corp.	CA($)93,000	4.42%	8/2/2030	84,268	0.00%
Loblaw Cos Ltd.	CA($)80,000	5.90%	18/1/2036	83,938	0.00%
Cogeco Communications, Inc.	CA($)100,000	4.18%	26/5/2023	83,730	0.00%
Sun Life Financial, Inc.^	CA($)100,000	2.75%	23/11/2027	81,567	0.00%
Bruce Power LP	CA($)80,000	4.75%	21/6/2049	81,332	0.00%
TriSummit Utilities, Inc.	CA($)87,000	4.26%	5/12/2028	81,013	0.00%
First Nations Finance Authority	CA($)100,000	1.71%	16/6/2030	80,501	0.00%
Federation des Caisses Desjardins du Quebec	CA($)100,000	2.09%	17/1/2022	79,920	0.00%
CCL Industries, Inc.	CA($)90,000	3.86%	13/4/2028	79,553	0.00%
Power Financial Corp.	CA($)72,000	6.90%	11/3/2033	79,129	0.00%
Air Canada 2013-1 Class A Pass Through Trust	$83,267	4.13%	15/5/2025	78,800	0.00%
City of Vancouver	CA($)75,000	3.70%	18/10/2052	78,162	0.00%

EPCOR Utilities, Inc.	CA($)75,000	4.55%	28/2/2042	78,018	0.00%
Enbridge Gas, Inc.	CA($)80,000	3.80%	1/6/2046	77,131	0.00%
H&R	CA($)95,000	3.42%	23/1/2023	76,933	0.00%
407 International, Inc.	CA($)80,000	3.83%	11/5/2046	76,747	0.00%
Federated Co.-Operatives Ltd.	CA($)89,000	3.92%	17/6/2025	75,085	0.00%
FortisBC Energy, Inc.	CA($)75,000	3.85%	7/12/2048	74,493	0.00%
British Columbia Ferry Services, Inc.	CA($)70,000	5.02%	20/3/2037	73,630	0.00%
Laurentian Bank of Canada	CA($)85,000	3.45%	27/6/2023	70,584	0.00%
Empire Life Insurance Co.^	CA($)85,000	3.66%	15/3/2028	70,460	0.00%
Bell Canada	CA($)75,000	4.35%	18/12/2045	70,039	0.00%
EPCOR Utilities, Inc.	CA($)65,000	3.95%	26/11/2048	65,076	0.00%
TMX Group Ltd.	CA($)75,000	4.46%	3/10/2023	64,579	0.00%
Husky Energy, Inc.	$50,000	6.80%	15/9/2037	64,198	0.00%
New Brunswick F-M Project Co., Inc.	CA($)68,297	6.47%	30/11/2027	63,822	0.00%
Enbridge Gas, Inc.	CA($)70,000	3.01%	9/8/2049	59,964	0.00%
Enbridge, Inc.	$50,000	4.50%	10/6/2044	58,601	0.00%
Clover LP	CA($)64,166	4.22%	31/3/2034	55,973	0.00%
Rogers Communications, Inc.	$50,000	2.90%	15/11/2026	55,535	0.00%
City of Greater Sudbury Canada	CA($)70,000	2.42%	12/3/2050	55,155	0.00%
CCL Industries, Inc.	$50,000	3.25%	1/10/2026	54,860	0.00%
Province of Ontario Canada	$50,000	3.20%	16/5/2024	54,682	0.00%
Enbridge, Inc.	CA($)55,000	4.87%	21/11/2044	52,184	0.00%
Atco Ltd.^	CA($)58,000	5.50%	1/11/2078	51,822	0.00%
Genworth MI Canada, Inc.	CA($)57,000	4.24%	1/4/2024	48,198	0.00%
Pembina Pipeline Corp.	CA($)50,000	4.75%	30/4/2043	44,578	0.00%
Aeroports de Montreal	CA($)50,000	3.03%	21/4/2050	43,196	0.00%
Canadian Natural Resources Ltd.	CA($)45,000	4.85%	30/5/2047	42,475	0.00%
Brookfield Asset Management, Inc.	CA($)45,000	3.80%	16/3/2027	39,670	0.00%
IGM Financial, Inc.	CA($)40,000	4.56%	25/1/2047	38,984	0.00%
Kingston Solar LP	CA($)37,257	3.57%	31/7/2035	31,896	0.00%
Canadian Imperial Bank of Commerce	$30,000	2.25%	28/1/2025	31,827	0.00%
Rogers Communications, Inc.	$25,000	3.70%	15/11/2049	29,447	0.00%
EPCOR Utilities, Inc.	CA($)9,000	6.80%	28/6/2029	9,943	0.00%
Ontario School Boards Financing Corp.	CA($)4,159	5.48%	26/11/2029	3,931	0.00%
Alliance Pipeline LP	CA($)1,634	6.77%	31/12/2025	1,508	0.00%
				754,597,161	3.71%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
チリ 0.12% (2019: 0.10%)					
Chile Government International Bond	$1,400,000	3.50%	25/1/2050	1,609,098	0.01%
Chile Government International Bond	EUR1,160,000	0.83%	2/7/2031	1,482,790	0.01%
Chile Government International Bond	$1,200,000	3.13%	21/1/2026	1,331,806	0.01%
Chile Government International Bond	$1,100,000	3.24%	6/2/2028	1,247,168	0.01%
Empresa Nacional del Petroleo	$1,000,000	4.50%	14/9/2047	1,112,255	0.01%
Corp. Nacional del Cobre de Chile	$1,000,000	3.70%	30/1/2050	1,101,132	0.01%
Chile Government International Bond	$1,000,000	2.45%	31/1/2031	1,070,819	0.01%
Chile Government International Bond	EUR800,000	1.63%	30/1/2025	1,044,119	0.01%
Corp. Nacional del Cobre de Chile	$800,000	3.63%	1/8/2027	893,389	0.01%
Corp. Nacional del Cobre de Chile	$700,000	4.50%	16/9/2025	802,248	0.01%
Corp. Nacional del Cobre de Chile	$650,000	4.38%	5/2/2049	793,284	0.01%
Empresa de Transporte de Pasajeros Metro SA	$600,000	4.70%	7/5/2050	754,009	0.01%

Banco Santander Chile	$700,000	2.70%	10/1/2025	742,080	0.00%
Engie Energia Chile SA	$600,000	3.40%	28/1/2030	650,414	0.00%
Chile Government International Bond	EUR500,000	1.25%	29/1/2040	644,169	0.00%
Banco del Estado de Chile	$600,000	2.70%	9/1/2025	634,813	0.00%
Cencosud SA	$500,000	5.15%	12/2/2025	559,732	0.00%
Inversiones CMPC SA	$500,000	4.75%	15/9/2024	552,853	0.00%
Celulosa Arauco y Constitucion SA	$450,000	5.50%	2/11/2047	539,714	0.00%
Empresa de los Ferrocarriles del Estado	$500,000	3.07%	18/8/2050	484,465	0.00%
Celulosa Arauco y Constitucion SA	$400,000	4.20%	29/1/2030	452,516	0.00%
Inversiones CMPC SA	$400,000	3.85%	13/1/2030	449,186	0.00%
Cencosud SA	$400,000	4.38%	17/7/2027	448,233	0.00%
Transelec SA	$375,000	3.88%	12/1/2029	424,514	0.00%
Engie Energia Chile SA	$350,000	4.50%	29/1/2025	388,043	0.00%
Corp. Nacional del Cobre de Chile	$250,000	5.63%	18/10/2043	345,088	0.00%
Cencosud SA	$300,000	4.38%	17/7/2027	336,175	0.00%
Colbun SA	$250,000	4.50%	10/7/2024	276,387	0.00%
Corp. Nacional del Cobre de Chile	$200,000	4.88%	4/11/2044	255,652	0.00%
Empresa de Transporte de Pasajeros Metro SA	$200,000	5.00%	25/1/2047	255,051	0.00%
Chile Government International Bond	$200,000	3.86%	21/6/2047	244,117	0.00%
Sociedad Quimica y Minera de Chile SA	$200,000	4.25%	7/5/2029	230,137	0.00%
Inversiones CMPC SA	$200,000	4.38%	4/4/2027	228,361	0.00%
Celulosa Arauco y Constitucion SA	$200,000	3.88%	2/11/2027	221,632	0.00%
Celulosa Arauco y Constitucion SA	$200,000	4.50%	1/8/2024	220,222	0.00%
Corp. Nacional del Cobre de Chile	$200,000	3.00%	30/9/2029	217,549	0.00%
Enel Americas SA	$175,000	4.00%	25/10/2026	197,086	0.00%
Empresa Nacional de Telecomunicaciones SA	$175,000	4.75%	1/8/2026	195,905	0.00%
Enel Chile SA	$150,000	4.88%	12/6/2028	177,472	0.00%
Colbun SA	$100,000	3.95%	11/10/2027	112,613	0.00%
GNL Quintero SA	$100,000	4.63%	31/7/2029	111,370	0.00%
Enel Generacion Chile SA	$100,000	4.25%	15/4/2024	108,852	0.00%
				23,946,518	0.12%
中国 1.22% (2019: 1.19%)					
China Government Bond	CNY70,200,000	3.25%	6/6/2026	10,881,070	0.05%
China Development Bank	CNY55,000,000	3.68%	26/2/2026	8,562,430	0.04%
China Development Bank	CNY52,500,000	3.03%	18/1/2022	8,064,018	0.04%
China Development Bank	CNY40,000,000	3.43%	14/1/2027	6,115,168	0.03%
China Development Bank	CNY35,500,000	3.50%	13/8/2026	5,457,568	0.03%
China Government Bond	CNY30,000,000	3.22%	6/12/2025	4,646,397	0.02%
China Development Bank	CNY30,000,000	3.70%	20/10/2030	4,644,362	0.02%
China Development Bank	CNY30,000,000	3.34%	14/7/2025	4,610,745	0.02%
Agricultural Development Bank of China	CNY29,000,000	4.00%	12/11/2025	4,572,929	0.02%
China Government Bond	CNY23,200,000	4.08%	22/10/2048	3,731,308	0.02%
China Development Bank	CNY23,400,000	3.30%	1/2/2024	3,601,528	0.02%
Export-Import Bank of China	CNY21,300,000	3.28%	11/2/2024	3,271,766	0.02%
BOC Aviation Ltd.	$3,200,000	2.38%	15/9/2021	3,219,876	0.02%
State Grid Overseas Investment 2016 Ltd.	$3,000,000	3.75%	2/5/2023	3,197,329	0.02%
Tencent Holdings Ltd.	$3,029,000	3.24%	3/6/2050	3,141,714	0.02%
China Government Bond	CNY20,000,000	3.19%	11/4/2024	3,089,258	0.02%
Tencent Holdings Ltd.	$3,000,000	2.39%	3/6/2030	3,077,200	0.02%
China Government Bond	CNY20,000,000	3.13%	21/11/2029	3,040,116	0.02%
Bank of China Ltd.	$2,600,000	5.00%	13/11/2024	2,916,691	0.02%
Bank of China Ltd.	EUR2,160,000	0.25%	17/4/2022	2,649,046	0.01%

China Government Bond	CNY18,500,000	3.39%	16/3/2050	2,636,881	0.01%
China Government International Bond	$2,500,000	1.95%	3/12/2024	2,635,738	0.01%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Bank of China Luxembourg SA	EUR2,000,000	0.13%	16/1/2023	2,444,829	0.01%
China Cinda Finance 2017 I Ltd.	$2,000,000	4.75%	21/2/2029	2,334,344	0.01%
State Grid Overseas Investment 2016 Ltd.	$2,000,000	4.25%	2/5/2028	2,332,969	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$2,000,000	4.25%	12/9/2028	2,297,392	0.01%
Agricultural Development Bank of China	CNY14,600,000	3.75%	25/1/2029	2,251,244	0.01%
Sinopec Group Overseas Development 2016 Ltd.	$2,000,000	2.75%	29/9/2026	2,129,458	0.01%
Lunar Funding V for Swisscom AG	EUR1,600,000	1.13%	12/10/2026	2,100,631	0.01%
Dianjian Haiyu Ltd.^	$2,050,000	3.50%	Perpetual	2,064,528	0.01%
CNAC HK Finbridge Co., Ltd.	$2,000,000	3.38%	19/6/2024	2,024,547	0.01%
CNOOC Finance 2015 USA LLC	$1,800,000	3.50%	5/5/2025	1,940,568	0.01%
Sinopec Group Overseas Development 2013 Ltd.	$1,750,000	4.38%	17/10/2023	1,908,670	0.01%
Industrial & Commercial Bank of China Ltd.	$1,500,000	4.88%	21/9/2025	1,713,987	0.01%
China Development Bank	$1,450,000	4.00%	24/1/2037	1,706,645	0.01%
China Railway Resources Huitung Ltd.	$1,481,000	3.85%	5/2/2023	1,554,541	0.01%
Skysea International Capital Management Ltd.	$1,500,000	4.88%	7/12/2021	1,554,482	0.01%
ICBCIL Finance Co., Ltd.	$1,500,000	3.13%	15/11/2022	1,550,808	0.01%
Horse Gallop Finance Ltd.	$1,500,000	3.25%	30/5/2022	1,539,532	0.01%
Weichai International Hong Kong Energy Group Co., Ltd.^	$1,500,000	3.75%	Perpetual	1,518,814	0.01%
Sunshine Life Insurance Corp., Ltd.	$1,500,000	3.15%	20/4/2021	1,500,070	0.01%
Export-Import Bank of China	EUR1,200,000	0.75%	28/5/2023	1,487,846	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	$1,400,000	2.60%	10/12/2024	1,460,421	0.01%
Jiangxi Railway Investment Group Co., Ltd.	$1,414,000	4.85%	21/2/2022	1,457,120	0.01%
Industrial & Commercial Bank of China Ltd.	GBP1,050,000	1.50%	31/7/2022	1,452,993	0.01%
CDBL Funding 2	$1,400,000	3.75%	11/3/2022	1,439,172	0.01%
Export-Import Bank of China	$1,400,000	2.00%	26/4/2021	1,405,832	0.01%
Avi Funding Co., Ltd.	$1,200,000	3.80%	16/9/2025	1,349,077	0.01%
State Elite Global Ltd.	$1,300,000	2.75%	13/6/2022	1,334,077	0.01%
Bank of China Ltd.	EUR1,070,000	0.50%	13/3/2022	1,313,510	0.01%
China Cinda Finance 2017 I Ltd.	$1,248,000	3.65%	9/3/2022	1,282,393	0.01%
Tencent Holdings Ltd.	$1,200,000	3.28%	11/4/2024	1,279,735	0.01%
China Development Bank	EUR1,000,000	0.88%	24/1/2024	1,251,334	0.01%
Talent Yield Investments Ltd.	$1,200,000	4.50%	25/4/2022	1,248,336	0.01%
China Cinda Finance 2017 I Ltd.	$1,100,000	4.40%	9/3/2027	1,231,684	0.01%
CNAC HK Finbridge Co., Ltd.	EUR1,000,000	1.75%	14/6/2022	1,223,988	0.01%
CNAC HK Finbridge Co., Ltd.	$1,200,000	4.13%	14/3/2021	1,204,366	0.01%
CNOOC Finance 2013 Ltd.	$1,050,000	4.25%	9/5/2043	1,195,730	0.01%
Sinopec Group Overseas Development 2017 Ltd.	$1,150,000	3.00%	12/4/2022	1,178,890	0.01%
China Government International Bond	EUR950,000	1.00%	12/11/2039	1,176,895	0.01%
Industrial & Commercial Bank of China Ltd.	$1,050,000	3.54%	8/11/2027	1,166,460	0.01%
Tencent Holdings Ltd.	$1,050,000	3.60%	19/1/2028	1,159,075	0.01%
Country Garden Holdings Co., Ltd.	$1,000,000	7.25%	8/4/2026	1,124,201	0.01%
Minmetals Bounteous Finance BVI Ltd.^	$1,100,000	3.38%	Perpetual	1,115,477	0.01%
Franshion Brilliant Ltd.^	$1,108,000	4.00%	Perpetual	1,107,844	0.01%
State Grid Overseas Investment 2016 Ltd.	$900,000	4.00%	4/5/2047	1,100,031	0.01%
BOC Aviation Ltd.	$1,000,000	3.88%	27/4/2026	1,095,201	0.01%

Export-Import Bank of China	$1,000,000	3.63%	31/7/2024	1,092,303	0.01%
Longfor Group Holdings Ltd.	$1,000,000	3.95%	16/9/2029	1,087,892	0.01%
Sinopec Group Overseas Development 2015 Ltd.	$1,000,000	3.25%	28/4/2025	1,075,980	0.01%
Huarong Finance II Co., Ltd.	$950,000	5.50%	16/1/2025	1,071,399	0.01%
China Government International Bond	$1,000,000	2.75%	3/12/2039	1,059,251	0.01%
CNOOC Finance 2015 USA LLC	$1,000,000	3.75%	2/5/2023	1,057,610	0.01%
Zhongyuan Sincere Investment Co., Ltd.	$1,000,000	4.25%	28/6/2024	1,039,120	0.01%
CMB International Leasing Management Ltd.	$1,000,000	3.00%	3/7/2024	1,032,067	0.01%
Three Gorges Finance I Cayman Islands Ltd.	$1,000,000	2.30%	16/10/2024	1,029,554	0.01%
Huarong Finance 2019 Co., Ltd.	$1,000,000	3.38%	24/2/2030	1,029,351	0.01%
Hanhui International Ltd.	$1,000,000	4.37%	22/8/2022	1,020,016	0.01%
Coastal Emerald Ltd.^	$1,000,000	4.30%	Perpetual	1,013,127	0.01%
Huarong Finance 2019 Co., Ltd.	$1,000,000	2.50%	24/2/2023	1,012,751	0.01%
Beijing Capital Polaris Investment Co., Ltd.	$1,000,000	4.25%	26/3/2021	1,005,261	0.01%
Huarong Finance II Co., Ltd.^	$1,000,000	2.88%	Perpetual	1,000,590	0.01%
China Development Bank	$850,000	3.38%	24/1/2027	941,713	0.01%
China Cinda Finance 2015 I Ltd.	$850,000	4.25%	23/4/2025	939,900	0.01%
Export-Import Bank of China	EUR755,000	0.30%	6/3/2022	928,261	0.01%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	$863,000	3.88%	18/9/2023	927,217	0.01%
China Overseas Finance Cayman VI Ltd.	$800,000	5.95%	8/5/2024	908,568	0.01%
Alibaba Group Holding Ltd.	$725,000	4.20%	6/12/2047	907,130	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
China Development Bank	CNY5,800,000	4.01%	9/1/2037	901,943	0.01%
CITIC Ltd.	$800,000	3.70%	14/6/2026	879,061	0.01%
CITIC Ltd.	$800,000	3.88%	28/2/2027	877,325	0.01%
Chouzhou International Investment Ltd.	$850,000	4.50%	30/5/2022	866,936	0.01%
Bank of China Hong Kong Ltd.^	$800,000	5.90%	Perpetual	864,213	0.01%
China Government International Bond	EUR700,000	0.13%	12/11/2026	863,268	0.01%
China Government International Bond	EUR700,000	0.50%	12/11/2031	862,375	0.00%
Tencent Holdings Ltd.	$750,000	3.98%	11/4/2029	854,104	0.00%
China Government International Bond	$800,000	0.40%	21/10/2023	802,000	0.00%
CNPC Global Capital Ltd.	$800,000	2.00%	23/6/2030	787,400	0.00%
China Merchants Finance Co., Ltd.	$700,000	4.75%	3/8/2025	786,127	0.00%
Alibaba Group Holding Ltd.	$700,000	3.40%	6/12/2027	783,378	0.00%
Minmetals Bounteous Finance BVI Ltd.	$700,000	4.20%	27/7/2026	782,368	0.00%
Tencent Holdings Ltd.	$750,000	3.29%	3/6/2060	778,418	0.00%
Tencent Holdings Ltd.	$700,000	3.80%	11/2/2025	770,059	0.00%
CNOOC Curtis Funding No 1 Pty Ltd.	$700,000	4.50%	3/10/2023	759,768	0.00%
CNPC General Capital Ltd.	$700,000	3.40%	16/4/2023	736,818	0.00%
Export-Import Bank of China	$700,000	2.75%	28/11/2022	726,722	0.00%
Chongqing Nan ' an Urban Construction & Development Group Co., Ltd.	$700,000	4.66%	4/6/2024	725,238	0.00%
China Government International Bond	$700,000	2.13%	2/11/2022	722,953	0.00%
Alibaba Group Holding Ltd.	$600,000	4.00%	6/12/2037	707,863	0.00%
China Southern Power Grid International Finance BVI Co., Ltd.	$650,000	2.75%	8/5/2022	665,019	0.00%
CNAC HK Finbridge Co., Ltd.	$600,000	5.13%	14/3/2028	653,774	0.00%
Prosus NV	$600,000	3.68%	21/1/2030	651,296	0.00%
China Government International Bond	$650,000	0.55%	21/10/2025	648,780	0.00%
Sunny Express Enterprises Corp.	$600,000	3.13%	23/4/2030	636,845	0.00%

Sinochem Overseas Capital Co., Ltd.	$450,000	6.30%	12/11/2040	624,905	0.00%
Tencent Holdings Ltd.	$525,000	3.93%	19/1/2038	602,006	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	$550,000	3.98%	9/11/2027	599,986	0.00%
China Government International Bond	$600,000	1.20%	21/10/2030	599,592	0.00%
Charming Light Investments Ltd.	$500,000	5.00%	3/9/2024	559,977	0.00%
Huarong Finance II Co., Ltd.	$500,000	4.63%	3/6/2026	557,031	0.00%
China Overseas Finance Cayman III Ltd.	$400,000	6.38%	29/10/2043	556,575	0.00%
State Grid Overseas Investment 2016 Ltd.	$500,000	3.50%	4/5/2027	555,477	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	$500,000	5.35%	11/3/2024	552,917	0.00%
China Development Bank	$500,000	3.00%	1/6/2026	551,906	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$500,000	3.63%	12/4/2027	549,069	0.00%
Sinopec Group Overseas Development 2014 Ltd.	$500,000	4.38%	10/4/2024	548,739	0.00%
Huarong Finance 2017 Co., Ltd.	$500,000	4.25%	7/11/2027	547,435	0.00%
Sino-Ocean Land Treasure Finance I Ltd.	$500,000	6.00%	30/7/2024	547,066	0.00%
Foxconn Far East Ltd.	$500,000	3.00%	23/9/2026	546,258	0.00%
Bank of China Ltd.	$500,000	3.50%	20/4/2027	542,870	0.00%
Joy Treasure Assets Holdings, Inc.	$500,000	3.50%	24/9/2029	538,964	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$500,000	3.44%	12/11/2049	538,445	0.00%
China Construction Bank Corp.^	$500,000	4.25%	27/2/2029	538,079	0.00%
China Cinda Finance 2017 I Ltd.	$500,000	4.10%	9/3/2024	537,749	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	$500,000	4.20%	7/6/2024	536,664	0.00%
Vertex Capital Investment Ltd.	$500,000	4.75%	3/4/2024	530,046	0.00%
Azure Orbit IV International Finance Ltd.	$500,000	3.75%	25/1/2023	521,880	0.00%
Baidu, Inc.	$500,000	2.88%	6/7/2022	514,533	0.00%
China State Construction Finance Cayman II Ltd.	$500,000	3.38%	29/11/2022	514,362	0.00%
Geely Automobile Holdings Ltd.^	$500,000	4.00%	Perpetual	510,640	0.00%
Franshion Brilliant Ltd.	$500,000	4.25%	23/7/2029	506,952	0.00%
CNRC Capitale Ltd.^	$500,000	3.90%	Perpetual	501,724	0.00%
China Overseas Finance Cayman VIII Ltd.	$500,000	2.75%	2/3/2030	500,645	0.00%
State Grid Europe Development 2014 plc	EUR400,000	1.50%	26/1/2022	496,442	0.00%
Sunshine Life Insurance Corp., Ltd.	$470,000	4.50%	20/4/2026	472,297	0.00%
Tencent Holdings Ltd.	$450,000	2.99%	19/1/2023	468,320	0.00%
Chalco Hong Kong Investment Co., Ltd.^	$450,000	4.25%	Perpetual	455,572	0.00%
Chongqing Energy Investment Group Co., Ltd.	$500,000	5.63%	18/3/2022	442,188	0.00%
Export-Import Bank of China	$400,000	3.25%	28/11/2027	440,218	0.00%
China Government International Bond	$400,000	2.63%	2/11/2027	437,090	0.00%
China Railway Xunjie Co., Ltd.	$400,000	3.25%	28/7/2026	430,923	0.00%
Syngenta Finance NV	$400,000	5.18%	24/4/2028	428,025	0.00%
Alibaba Group Holding Ltd.	$400,000	2.80%	6/6/2023	420,321	0.00%
Country Garden Holdings Co., Ltd.	$400,000	5.13%	17/1/2025	419,006	0.00%
Voyage Bonds Ltd.	$400,000	3.38%	28/9/2022	411,265	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Sinopec Group Overseas Development 2017 Ltd.	$400,000	2.50%	13/9/2022	410,112	0.00%
CNPC HK Overseas Capital Ltd.	$400,000	4.50%	28/4/2021	404,419	0.00%
Prosus NV	$375,000	4.03%	3/8/2050	389,786	0.00%
Shimao Group Holdings Ltd.	$350,000	5.60%	15/7/2026	383,396	0.00%
COSL Finance BVI Ltd.	$350,000	3.25%	6/9/2022	359,546	0.00%
China Great Wall International Holdings III Ltd.	$300,000	3.88%	31/8/2027	328,336	0.00%
Bocom Leasing Management Hong Kong Co., Ltd.	$300,000	4.38%	22/1/2024	322,493	0.00%
CNAC HK Finbridge Co., Ltd.	$300,000	4.63%	14/3/2023	310,867	0.00%

State Grid Overseas Investment 2016 Ltd.	$300,000	2.75%	4/5/2022	307,483	0.00%
CSCEC Finance Cayman II Ltd.	$300,000	2.90%	5/7/2022	306,442	0.00%
Baidu, Inc.	$275,000	3.63%	6/7/2027	303,886	0.00%
CNAC HK Finbridge Co., Ltd.	$300,000	3.50%	19/7/2022	302,894	0.00%
Alibaba Group Holding Ltd.	$275,000	3.60%	28/11/2024	302,722	0.00%
Huarong Finance 2017 Co., Ltd.	$250,000	4.95%	7/11/2047	282,604	0.00%
Huarong Finance II Co., Ltd.	$250,000	5.00%	19/11/2025	281,740	0.00%
Sino-Ocean Land Treasure Finance II Ltd.	$250,000	5.95%	4/2/2027	279,213	0.00%
CNOOC Petroleum North America ULC	$200,000	6.40%	15/5/2037	276,619	0.00%
State Grid Overseas Investment 2016 Ltd.	EUR220,000	0.80%	5/8/2026	275,071	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$250,000	3.25%	13/9/2027	269,270	0.00%
State Grid Overseas Investment 2014 Ltd.	$200,000	4.85%	7/5/2044	268,949	0.00%
Alibaba Group Holding Ltd.	$200,000	4.40%	6/12/2057	268,298	0.00%
China Government International Bond	$200,000	4.00%	19/10/2048	266,996	0.00%
Weibo Corp.	$250,000	3.50%	5/7/2024	261,826	0.00%
Industrial & Commercial Bank of China Ltd.	$250,000	2.96%	8/11/2022	259,167	0.00%
CNAC HK Finbridge Co., Ltd.	$250,000	4.13%	19/7/2027	258,575	0.00%
Hongkong Xiangyu Investment Co., Ltd.	$250,000	4.50%	30/1/2023	251,724	0.00%
Alibaba Group Holding Ltd.	$200,000	4.50%	28/11/2034	247,549	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$200,000	4.00%	13/9/2047	235,152	0.00%
Baidu, Inc.	$200,000	4.38%	29/3/2028	230,457	0.00%
Prosus NV	$200,000	5.50%	21/7/2025	229,652	0.00%
China Resources Land Ltd.	$206,000	4.13%	26/2/2029	228,925	0.00%
Charming Light Investments Ltd.	$200,000	4.38%	21/12/2027	226,981	0.00%
Baidu, Inc.	$200,000	4.13%	30/6/2025	223,779	0.00%
JD.com, Inc.	$200,000	3.88%	29/4/2026	222,515	0.00%
Baidu, Inc.	$200,000	3.43%	7/4/2030	222,089	0.00%
Country Garden Holdings Co., Ltd.	$200,000	5.63%	14/1/2030	221,658	0.00%
JD.com, Inc.	$200,000	4.13%	14/1/2050	221,298	0.00%
China Overseas Finance Cayman III Ltd.	$200,000	5.38%	29/10/2023	220,958	0.00%
State Grid Overseas Investment 2014 Ltd.	$200,000	4.13%	7/5/2024	219,693	0.00%
Export-Import Bank of China	$200,000	2.88%	26/4/2026	218,731	0.00%
Three Gorges Finance I Cayman Islands Ltd.	$200,000	3.70%	10/6/2025	218,205	0.00%
JD.com, Inc.	$200,000	3.38%	14/1/2030	217,568	0.00%
Country Garden Holdings Co., Ltd.	$200,000	8.00%	27/1/2024	216,028	0.00%
Baidu, Inc.	$200,000	3.88%	29/9/2023	215,299	0.00%
Baidu, Inc.	$200,000	3.08%	7/4/2025	213,998	0.00%
Syngenta Finance NV	$197,000	4.89%	24/4/2025	211,323	0.00%
State Grid Overseas Investment 2013 Ltd.	$200,000	3.13%	22/5/2023	210,622	0.00%
Baidu, Inc.	$200,000	3.50%	28/11/2022	209,670	0.00%
Syngenta Finance NV	$200,000	4.44%	24/4/2023	209,543	0.00%
COSCO Finance 2011 Ltd.	$200,000	4.00%	3/12/2022	209,465	0.00%
Sinopec Capital 2013 Ltd.	$200,000	3.13%	24/4/2023	209,101	0.00%
Sunrise Cayman Ltd.	$200,000	5.25%	11/3/2024	208,415	0.00%
Leading Affluence Ltd.	$200,000	4.50%	24/1/2023	207,995	0.00%
China Resources Gas Group Ltd.	$200,000	4.50%	5/4/2022	207,861	0.00%
Sinopec Group Overseas Development 2012 Ltd.	$200,000	3.90%	17/5/2022	207,856	0.00%
Country Garden Holdings Co., Ltd.	$200,000	7.13%	25/4/2022	207,800	0.00%
Amber Circle Funding Ltd.	$200,000	3.25%	4/12/2022	207,734	0.00%
China Huadian Overseas Development Management Co., Ltd.^	$200,000	4.00%	Perpetual	207,672	0.00%
Syngenta Finance NV	$200,000	5.68%	24/4/2048	207,353	0.00%

CNOOC Finance 2012 Ltd.	$200,000	3.88%	2/5/2022	207,219	0.00%
Huarong Finance 2017 Co., Ltd.	$200,000	3.75%	27/4/2022	205,089	0.00%
Baidu, Inc.	$200,000	1.72%	9/4/2026	203,865	0.00%
China Minmetals Corp.^	$200,000	3.75%	Perpetual	202,794	0.00%
Elect Global Investments Ltd.^	$200,000	4.10%	Perpetual	202,041	0.00%
JD.com, Inc.	$200,000	3.13%	29/4/2021	201,260	0.00%
Sinopec Group Overseas Development 2016 Ltd.	$200,000	2.75%	3/5/2021	201,188	0.00%
ICBCIL Finance Co., Ltd.	$200,000	2.75%	19/5/2021	201,127	0.00%
Kunming Rail Transit Group Co., Ltd.	$200,000	3.50%	12/12/2022	201,005	0.00%

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Azure Orbit III International Finance Ltd.	$200,000	2.63%	21/3/2021	200,697	0.00%
China Government International Bond	$200,000	2.25%	21/10/2050	198,412	0.00%
Sinopec Group Overseas Development 2012 Ltd.	$150,000	4.88%	17/5/2042	193,480	0.00%
Mega Advance Investments Ltd.	$150,000	5.00%	12/5/2021	151,935	0.00%
CNOOC Finance 2012 Ltd.	$100,000	5.00%	2/5/2042	124,891	0.00%
Sinopec Group Overseas Development 2015 Ltd.	EUR100,000	1.00%	28/4/2022	123,790	0.00%
Syngenta Finance NV	EUR100,000	1.25%	10/9/2027	118,862	0.00%
				247,543,190	1.22%
コロンビア 0.21% (2019: 0.10%)					
Colombian TES	COP11,300,000,000	6.00%	28/4/2028	3,528,157	0.02%
Colombian TES	COP9,500,000,000	10.00%	24/7/2024	3,374,621	0.02%
Colombian TES	COP10,000,000,000	7.50%	26/8/2026	3,372,996	0.02%
Colombia Government International Bond	$2,300,000	5.00%	15/6/2045	2,811,852	0.01%
Colombian TES	COP8,000,000,000	7.00%	30/6/2032	2,571,849	0.01%
Colombian TES	COP7,000,000,000	7.75%	18/9/2030	2,401,838	0.01%
Colombian TES	COP7,500,000,000	6.25%	26/11/2025	2,401,409	0.01%
Colombian TES	COP7,100,000,000	7.25%	18/10/2034	2,318,186	0.01%
Colombia Government International Bond	$2,075,000	3.88%	25/4/2027	2,309,914	0.01%
Colombian TES	COP6,500,000,000	7.00%	4/5/2022	2,019,905	0.01%
Colombia Government International Bond	$1,700,000	4.50%	15/3/2029	1,969,222	0.01%
Colombia Government International Bond	$1,300,000	5.63%	26/2/2044	1,686,028	0.01%
Ecopetrol SA	$1,475,000	4.13%	16/1/2025	1,607,465	0.01%
Ecopetrol SA	$1,000,000	6.88%	29/4/2030	1,286,893	0.01%
Colombia Government International Bond	$900,000	4.13%	15/5/2051	1,001,034	0.01%
Ecopetrol SA	$825,000	5.38%	26/6/2026	948,938	0.01%
Colombian TES	COP3,000,000,000	5.75%	3/11/2027	927,671	0.01%
Empresas Publicas de Medellin ESP	$800,000	4.25%	18/7/2029	858,507	0.01%
Colombia Government International Bond	$500,000	10.38%	28/1/2033	806,561	0.00%
Colombia Government International Bond	$700,000	4.00%	26/2/2024	757,135	0.00%
Grupo de Inversiones Suramericana SA	$600,000	5.50%	29/4/2026	683,663	0.00%
Ecopetrol SA	$450,000	5.88%	28/5/2045	544,023	0.00%
Colombia Government International Bond	$300,000	6.13%	18/1/2041	402,327	0.00%
Colombia Government International Bond	$300,000	5.20%	15/5/2049	379,538	0.00%
Colombia Government International Bond	$290,000	4.50%	28/1/2026	328,618	0.00%
Colombia Government International Bond	$300,000	3.00%	30/1/2030	315,549	0.00%
Bancolombia SA	$300,000	3.00%	29/1/2025	312,054	0.00%
SURA Asset Management SA	$150,000	4.88%	17/4/2024	165,026	0.00%
Colombia Government International Bond	$100,000	8.13%	21/5/2024	122,629	0.00%
Ecopetrol SA	$50,000	7.38%	18/9/2043	68,213	0.00%
				42,281,821	0.21%

クロアチア 0.03% (2019: 0.03%)					
Croatia Government International Bond	EUR1,800,000	1.13%	19/6/2029	2,315,832	0.01%
Croatia Government International Bond	$1,250,000	5.50%	4/4/2023	1,378,752	0.01%
Croatia Government International Bond	EUR950,000	1.50%	17/6/2031	1,272,747	0.01%
Croatia Government International Bond	$500,000	6.00%	26/1/2024	575,598	0.00%
				5,542,929	0.03%
キプロス 0.01% (2019: 0.00%)					
Cyprus Government International Bond	EUR750,000	2.25%	16/4/2050	1,205,068	0.01%
Cyprus Government International Bond	EUR500,000	0.63%	21/1/2030	637,581	0.00%
Cyprus Government International Bond	EUR250,000	2.75%	26/2/2034	393,475	0.00%
Cyprus Government International Bond	EUR245,000	1.25%	21/1/2040	323,469	0.00%
				2,559,593	0.01%
チェコ共和国 0.16% (2019: 0.14%)					
Czech Republic Government Bond	CZK116,840,000	0.25%	10/2/2027	5,212,395	0.03%
Czech Republic Government Bond	CZK98,000,000	2.40%	17/9/2025	4,906,667	0.02%
Czech Republic Government Bond	CZK96,490,000	1.20%	13/3/2031	4,455,814	0.02%
Czech Republic Government Bond	CZK82,000,000	0.95%	15/5/2030	3,717,175	0.02%
Czech Republic Government Bond	CZK50,000,000	2.00%	13/10/2033	2,499,539	0.01%
Czech Republic Government Bond	CZK42,090,000	0.45%	25/10/2023	1,964,710	0.01%
Czech Republic Government Bond	CZK25,000,000	4.20%	4/12/2036	1,623,665	0.01%
Czech Republic Government Bond	CZK30,000,000	1.00%	26/6/2026	1,406,017	0.01%
CPI Property Group SA	EUR1,000,000	1.63%	23/4/2027	1,257,095	0.01%
CEZ A.S.	EUR1,000,000	0.88%	2/12/2026	1,253,544	0.01%
EP Infrastructure A.S.	EUR700,000	1.66%	26/4/2024	884,007	0.01%
CEZ A.S.	EUR500,000	3.00%	5/6/2028	719,230	0.00%

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Czech Republic Government Bond	CZK10,000,000	2.75%	23/7/2029	526,433	0.00%
EP Infrastructure A.S.	EUR400,000	1.70%	30/7/2026	505,804	0.00%
Czech Republic Government Bond	CZK8,000,000	5.70%	25/5/2024	440,074	0.00%
CEZ A.S.	EUR300,000	0.88%	21/11/2022	372,274	0.00%
CEZ A.S.	EUR200,000	4.88%	16/4/2025	294,199	0.00%
Czech Republic Government Bond	CZK5,000,000	2.50%	25/8/2028	257,517	0.00%
CPI Property Group SA	GBP100,000	2.75%	22/1/2028	140,924	0.00%
Czech Republic International	EUR100,000	3.88%	24/5/2022	129,549	0.00%
				32,566,632	0.16%
デンマーク 0.45% (2019: 0.45%)					
Denmark Government Bond	DKK(kr)45,850,000	4.50%	15/11/2039	14,432,047	0.07%
Denmark Government Bond	DKK(kr)66,800,000	0.50%	15/11/2029	11,934,335	0.06%
Nykredit Realkredit A/S	DKK(kr)50,200,000	1.00%	1/1/2022	8,367,307	0.04%
Denmark Government Bond	DKK(kr)31,000,000	1.75%	15/11/2025	5,686,364	0.03%
Denmark Government Bond	DKK(kr)23,000,000	0.50%	15/11/2027	4,054,850	0.02%
Danske Bank A/S	EUR2,300,000	1.38%	24/5/2022	2,872,719	0.02%
Orsted A/S	GBP1,600,000	2.50%	16/5/2033	2,553,271	0.01%
Danske Bank A/S	EUR2,000,000	0.13%	14/2/2022	2,464,639	0.01%
Sydbank A/S	EUR1,900,000	1.25%	4/2/2022	2,360,025	0.01%
Orsted A/S	EUR1,500,000	1.50%	26/11/2029	2,062,773	0.01%
Danske Bank A/S^	EUR1,600,000	1.38%	12/2/2030	1,986,064	0.01%
Kommunekredit	EUR1,400,000	0.13%	28/8/2023	1,743,095	0.01%
Nykredit Realkredit A/S	DKK(kr)10,000,000	1.00%	1/7/2021	1,654,819	0.01%
Nykredit Realkredit A/S	EUR1,200,000	0.75%	20/1/2027	1,504,999	0.01%

Danske Bank A/S	EUR1,100,000	0.88%	22/5/2023	1,372,541	0.01%
Denmark Government International Bond	$1,325,000	0.13%	27/10/2022	1,323,829	0.01%
Kommunekredit	EUR1,000,000	0.50%	24/1/2025	1,272,672	0.01%
Sydbank A/S	EUR1,000,000	1.38%	18/9/2023	1,266,882	0.01%
Danske Kiinnitysluottopankki OYJ	EUR1,000,000	0.01%	14/1/2028	1,255,393	0.01%
Denmark Government Bond	DKK(kr)7,000,000	1.50%	15/11/2023	1,221,725	0.01%
ISS Global A/S	EUR1,000,000	0.88%	18/6/2026	1,207,615	0.01%
Nykredit Realkredit A/S	EUR900,000	0.50%	19/1/2022	1,108,055	0.01%
Denmark Government Bond	DKK(kr)5,000,000	7.00%	10/11/2024	1,067,061	0.01%
Nordea Kredit Realkreditaktieselskab	DKK(kr)6,000,000	1.00%	1/10/2021	996,531	0.01%
Carlsberg Breweries A/S	EUR800,000	0.38%	30/6/2027	993,503	0.01%
Carlsberg Breweries A/S	EUR700,000	2.50%	28/5/2024	928,028	0.01%
Orsted A/S^	EUR700,000	2.25%	24/11/3017	897,906	0.01%
AP Moller-Maersk A/S	GBP500,000	4.00%	4/4/2025	764,697	0.00%
Danske Bank A/S	EUR575,000	1.63%	15/3/2024	738,025	0.00%
Kommunekredit	$700,000	2.50%	14/4/2022	720,324	0.00%
Danske Bank A/S	EUR550,000	0.63%	26/5/2025	690,708	0.00%
Danske Bank A/S^	EUR500,000	2.50%	21/6/2029	648,146	0.00%
Jyske Realkredit A/S	EUR500,000	0.50%	1/10/2026	642,393	0.00%
Danske Bank A/S^	EUR500,000	0.50%	27/8/2025	616,039	0.00%
Danske Bank A/S	$600,000	2.70%	2/3/2022	615,596	0.00%
Orsted A/S	GBP400,000	2.13%	17/5/2027	595,165	0.00%
Kommunekredit	EUR400,000	0.88%	3/11/2036	551,976	0.00%
Orsted A/S^	EUR400,000	1.75%	9/12/3019	501,858	0.00%
Nykredit Realkredit A/S	EUR400,000	0.25%	20/1/2023	492,240	0.00%
Danske Bank A/S	$400,000	4.38%	12/6/2028	452,192	0.00%
Danske Bank A/S	$400,000	3.88%	12/9/2023	431,015	0.00%
Danske Bank A/S	$400,000	5.00%	12/1/2022	417,662	0.00%
Denmark Government Bond	DKK(kr)2,400,000	3.00%	15/11/2021	406,713	0.00%
AP Moller-Maersk A/S	EUR300,000	1.75%	16/3/2026	394,287	0.00%
Kommunekredit	EUR300,000	0.25%	29/3/2023	373,731	0.00%
AP Moller-Maersk A/S	$250,000	3.88%	28/9/2025	279,062	0.00%
Jyske Realkredit A/S	EUR200,000	0.25%	1/7/2023	249,231	0.00%
Danske Bank A/S^	$225,000	3.24%	20/12/2025	241,050	0.00%
Danske Bank A/S	$200,000	5.38%	12/1/2024	225,721	0.00%
AP Moller-Maersk A/S	$175,000	4.50%	20/6/2029	204,332	0.00%
Orsted A/S	GBP100,000	4.88%	12/1/2032	192,010	0.00%
Nykredit Realkredit A/S^	EUR100,000	2.75%	17/11/2027	127,616	0.00%
Carlsberg Breweries A/S	EUR100,000	0.63%	9/3/2030	125,258	0.00%
H Lundbeck A/S	EUR100,000	0.88%	14/10/2027	124,943	0.00%
ISS Global A/S	EUR100,000	1.50%	31/8/2027	123,744	0.00%
Nykredit Realkredit A/S	DKK(kr)505,708	2.00%	1/10/2047	86,626	0.00%
Nykredit Realkredit A/S	DKK(kr)157,560	3.00%	1/10/2031	27,046	0.00%

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Nordea Kredit Realkreditaktieselskab	DKK(kr)41,757	3.50%	1/10/2044	7,658	0.00%
				90,656,112	0.45%
フィンランド 0.54% (2019: 0.43%)					
Finland Government Bond	EUR11,300,000	0.75%	15/4/2031	15,544,785	0.08%
Finland Government Bond	EUR7,000,000	0.00%	15/4/2022	8,643,961	0.04%
Finland Government Bond	EUR6,000,000	0.00%	15/9/2030	7,651,396	0.04%

Finland Government Bond	EUR4,599,000	0.50%	15/9/2029	6,126,583	0.03%
OP Mortgage Bank	EUR4,000,000	0.01%	19/11/2030	5,019,767	0.03%
Finland Government Bond	EUR3,200,000	0.88%	15/9/2025	4,215,058	0.02%
Finland Government Bond	EUR2,250,000	0.00%	15/9/2023	2,808,068	0.01%
OP Corporate Bank plc	EUR2,000,000	0.38%	11/10/2022	2,476,900	0.01%
OP Corporate Bank plc	EUR2,000,000	0.13%	1/7/2024	2,471,086	0.01%
Kuntarahoitus OYJ	EUR1,850,000	0.63%	26/11/2026	2,409,789	0.01%
Finland Government Bond	EUR1,800,000	2.00%	15/4/2024	2,403,055	0.01%
OP Corporate Bank plc^	EUR1,600,000	1.63%	9/6/2030	2,031,419	0.01%
Finland Government Bond	EUR1,600,000	3.50%	15/4/2021	1,980,424	0.01%
Aktia Bank OYJ	EUR1,500,000	0.38%	5/3/2026	1,913,490	0.01%
Nordea Kiinnitysluottopankki OYJ	EUR1,500,000	0.25%	18/3/2026	1,905,384	0.01%
OP Corporate Bank plc	EUR1,500,000	0.60%	18/1/2027	1,879,315	0.01%
OP Mortgage Bank	EUR1,400,000	0.63%	4/9/2022	1,747,641	0.01%
Nordea Bank Abp^	$1,500,000	4.63%	13/9/2033	1,722,559	0.01%
Sampo OYJ^	EUR1,240,000	2.50%	3/9/2052	1,642,757	0.01%
OP Corporate Bank plc	EUR1,200,000	0.10%	16/11/2027	1,471,638	0.01%
Kuntarahoitus OYJ	EUR1,100,000	0.13%	7/3/2024	1,374,958	0.01%
Kuntarahoitus OYJ	EUR1,040,000	0.00%	14/10/2030	1,308,934	0.01%
Finland Government Bond	EUR1,000,000	0.25%	15/9/2040	1,301,275	0.01%
Finnvera OYJ	EUR1,000,000	0.50%	13/4/2026	1,287,184	0.01%
Nordea Bank Abp	EUR1,000,000	0.50%	14/5/2027	1,265,225	0.01%
Nordea Bank Abp	EUR1,000,000	0.38%	28/5/2026	1,257,546	0.01%
Danske Kiinnitysluottopankki OYJ	EUR1,000,000	0.38%	21/11/2023	1,254,957	0.01%
Aktia Bank OYJ	EUR1,000,000	0.25%	31/3/2022	1,235,619	0.01%
Finland Government Bond	EUR800,000	4.00%	4/7/2025	1,191,149	0.01%
Finland Government Bond	EUR575,000	2.63%	4/7/2042	1,120,966	0.01%
Finland Government Bond	EUR800,000	1.63%	15/9/2022	1,018,560	0.01%
Nordea Kiinnitysluottopankki OYJ	EUR800,000	0.25%	28/2/2023	995,929	0.01%
Elenia Verkko OYJ	EUR800,000	0.38%	6/2/2027	987,224	0.01%
Kuntarahoitus OYJ	EUR700,000	0.05%	10/9/2035	867,836	0.01%
Finnvera OYJ	EUR650,000	0.38%	9/4/2029	841,615	0.01%
Kojamo OYJ	EUR600,000	1.88%	27/5/2027	792,918	0.01%
Finland Government International Bond	$800,000	0.88%	20/5/2030	789,512	0.00%
Finland Government Bond	EUR500,000	2.75%	4/7/2028	768,597	0.00%
Nordea Bank Abp	EUR600,000	0.88%	26/6/2023	754,158	0.00%
Sampo OYJ^	EUR500,000	3.38%	23/5/2049	703,045	0.00%
Nordea Bank Abp	$600,000	3.75%	30/8/2023	648,981	0.00%
Kuntarahoitus OYJ	EUR500,000	0.05%	6/9/2029	632,450	0.00%
OP Corporate Bank plc	EUR500,000	0.38%	26/2/2024	624,007	0.00%
Nordea Kiinnitysluottopankki OYJ	EUR500,000	0.03%	24/1/2022	615,684	0.00%
SBB Treasury OYJ	EUR500,000	0.75%	14/12/2028	605,012	0.00%
Kuntarahoitus OYJ	$600,000	0.38%	1/9/2023	601,682	0.00%
Kuntarahoitus OYJ	$550,000	2.38%	15/3/2022	564,160	0.00%
Finnvera OYJ	$500,000	2.38%	4/6/2025	539,955	0.00%
Finnvera OYJ	$500,000	1.63%	23/10/2024	523,078	0.00%
Fortum OYJ	EUR400,000	2.25%	6/9/2022	508,944	0.00%
OP Corporate Bank plc	EUR400,000	0.38%	19/6/2024	495,386	0.00%
Kuntarahoitus OYJ	$425,000	2.88%	7/3/2023	448,997	0.00%
Stora Enso OYJ	EUR300,000	2.50%	7/6/2027	415,874	0.00%
Fortum OYJ	EUR300,000	2.13%	27/2/2029	415,071	0.00%
Nordea Bank Abp	$400,000	1.00%	9/6/2023	406,148	0.00%

Fortum OYJ	EUR300,000	1.63%	27/2/2026	393,146	0.00%
Citycon Treasury BV	EUR300,000	2.50%	1/10/2024	381,046	0.00%
Finnvera OYJ	EUR300,000	0.63%	22/9/2022	374,722	0.00%
Kuntarahoitus OYJ	EUR300,000	0.00%	15/11/2024	374,703	0.00%
Fortum OYJ	EUR300,000	0.88%	27/2/2023	374,028	0.00%
Nordea Bank Abp	$350,000	0.75%	28/8/2025	350,571	0.00%
Kuntarahoitus OYJ	$300,000	1.38%	12/9/2022	305,703	0.00%
OP Corporate Bank plc	GBP200,000	2.50%	20/5/2022	282,331	0.00%
OP Corporate Bank plc	EUR200,000	0.63%	12/11/2029	251,445	0.00%

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Kuntarahoitus OYJ	$200,000	2.50%	15/11/2023	212,618	0.00%
Finland Government Bond	EUR150,000	1.50%	15/4/2023	192,938	0.00%
Nordea Bank Abp	GBP100,000	2.38%	2/6/2022	141,011	0.00%
Elisa OYJ	EUR100,000	1.13%	26/2/2026	128,919	0.00%
Finnvera OYJ	EUR100,000	0.63%	19/11/2021	123,666	0.00%
				109,114,558	0.54%
フランス 6.70% (2019: 6.30%)					
French Republic Government Bond OAT	EUR64,038,000	0.75%	25/11/2028	86,239,570	0.43%
French Republic Government Bond OAT	EUR30,542,914	1.25%	25/5/2034	44,520,747	0.22%
French Republic Government Bond OAT	EUR33,800,000	0.00%	25/3/2024	42,319,445	0.21%
French Republic Government Bond OAT	EUR30,080,000	0.00%	25/11/2029	38,185,654	0.19%
French Republic Government Bond OAT	EUR29,000,000	0.00%	25/2/2022	35,769,827	0.18%
French Republic Government Bond OAT	EUR26,400,000	0.25%	25/11/2026	33,954,124	0.17%
French Republic Government Bond OAT	EUR26,000,000	0.50%	25/5/2026	33,786,909	0.17%
French Republic Government Bond OAT	EUR24,697,000	2.25%	25/5/2024	33,301,433	0.16%
French Republic Government Bond OAT	EUR25,000,000	0.50%	25/5/2025	32,174,412	0.16%
French Republic Government Bond OAT	EUR19,700,000	1.75%	25/6/2039	31,861,647	0.16%
French Republic Government Bond OAT	EUR20,500,000	1.00%	25/11/2025	27,149,523	0.13%
French Republic Government Bond OAT	EUR20,330,000	0.50%	25/5/2040	26,849,640	0.13%
French Republic Government Bond OAT	EUR19,176,000	0.75%	25/5/2052	26,159,708	0.13%
French Republic Government Bond OAT	EUR12,280,000	3.25%	25/5/2045	25,978,712	0.13%
French Republic Government Bond OAT	EUR15,916,000	1.00%	25/5/2027	21,483,449	0.11%
French Republic Government Bond OAT	EUR16,131,000	1.75%	25/5/2023	20,912,926	0.10%
French Republic Government Bond OAT	EUR17,000,000	0.00%	25/5/2021	20,854,309	0.10%
French Republic Government Bond OAT	EUR13,300,000	1.50%	25/5/2031	19,432,643	0.10%
French Republic Government Bond OAT	EUR15,000,000	0.00%	25/5/2022	18,536,525	0.09%
French Republic Government Bond OAT	EUR10,214,000	2.00%	25/5/2048	18,221,386	0.09%
French Republic Government Bond OAT	EUR5,950,000	4.00%	25/4/2055	15,791,099	0.08%
French Republic Government Bond OAT	EUR6,600,000	4.50%	25/4/2041	15,304,940	0.08%
French Republic Government Bond OAT	EUR7,100,000	4.75%	25/4/2035	14,900,992	0.07%
French Republic Government Bond OAT	EUR10,900,000	2.25%	25/10/2022	14,062,343	0.07%
French Republic Government Bond OAT	EUR9,700,000	1.75%	25/11/2024	13,019,431	0.06%
French Republic Government Bond OAT	EUR10,000,000	0.00%	25/3/2025	12,587,252	0.06%
French Republic Government Bond OAT	EUR7,700,000	2.50%	25/5/2030	12,037,634	0.06%
French Republic Government Bond OAT	EUR9,300,000	3.00%	25/4/2022	11,931,401	0.06%
French Republic Government Bond OAT	EUR5,650,000	5.75%	25/10/2032	11,931,301	0.06%
French Republic Government Bond OAT	EUR4,080,000	4.00%	25/4/2060	11,473,761	0.06%
French Republic Government Bond OAT	EUR7,000,000	1.25%	25/5/2036	10,304,070	0.05%
French Republic Government Bond OAT	EUR5,500,000	1.75%	25/5/2066	10,243,042	0.05%
Dexia Credit Local SA	EUR7,500,000	0.25%	1/6/2023	9,342,091	0.05%

French Republic Government Bond OAT	EUR6,800,000	0.75%	25/5/2028	9,119,109	0.05%
Bpifrance Financement SA	EUR5,100,000	2.38%	25/4/2022	6,478,249	0.03%
UNEDIC A.S.SEO	EUR5,000,000	0.13%	25/11/2024	6,252,103	0.03%
Agence Francaise de Developpement EPIC	EUR5,000,000	0.13%	15/11/2023	6,224,282	0.03%
Electricite de France SA	GBP2,800,000	6.13%	2/6/2034	5,926,690	0.03%
Bpifrance Financement SA	GBP4,000,000	0.75%	22/7/2022	5,515,362	0.03%
French Republic Government Bond OAT	EUR3,307,342	1.50%	25/5/2050	5,394,887	0.03%
French Republic Government Bond OAT	EUR2,500,000	4.00%	25/10/2038	5,268,433	0.03%
Caisse d ' Amortissement de la Dette Sociale	EUR3,900,000	1.38%	25/11/2024	5,132,684	0.03%
French Republic Government Bond OAT	EUR4,000,000	0.00%	25/11/2030	5,063,814	0.03%
French Republic Government Bond OAT	EUR4,000,000	0.00%	25/2/2026	5,049,353	0.03%
SNCF Reseau	EUR3,500,000	0.75%	25/5/2036	4,639,043	0.02%
Banque Federative du Credit Mutuel SA	EUR3,500,000	0.75%	15/6/2023	4,390,689	0.02%
SNCF Reseau	EUR3,000,000	0.88%	22/1/2029	3,986,004	0.02%
Caisse Francaise de Financement Local	EUR3,000,000	0.63%	13/4/2026	3,877,232	0.02%
Caisse d ' Amortissement de la Dette Sociale	EUR3,000,000	0.13%	25/10/2023	3,741,724	0.02%
Caisse d ' Amortissement de la Dette Sociale	EUR3,000,000	0.13%	25/11/2022	3,718,617	0.02%
Agence Francaise de Developpement EPIC	EUR2,800,000	0.25%	21/7/2026	3,546,970	0.02%
French Republic Government Bond OAT	EUR2,250,000	3.50%	25/4/2026	3,370,746	0.02%
Credit Mutuel Home Loan SFH SA	EUR2,500,000	0.13%	9/4/2025	3,137,295	0.02%
Cie de Financement Foncier SA	EUR2,500,000	0.33%	12/9/2023	3,127,779	0.02%
Arkea Home Loans SFH SA	EUR2,400,000	0.01%	4/10/2030	3,007,288	0.02%
French Republic Government Bond OAT	EUR2,401,000	0.00%	25/2/2023	2,983,421	0.02%
French Republic Government Bond OAT	EUR2,100,000	4.25%	25/10/2023	2,933,462	0.02%
BNP Paribas SA	EUR2,172,000	1.50%	17/11/2025	2,836,095	0.01%
Cie de Financement Foncier SA	EUR1,900,000	4.00%	24/10/2025	2,827,921	0.01%
Orange SA	EUR2,100,000	1.25%	7/7/2027	2,778,523	0.01%

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Caisse Francaise de Financement Local	EUR2,200,000	0.63%	26/1/2023	2,755,412	0.01%
La Banque Postale Home Loan SFH SA	EUR2,000,000	0.88%	7/2/2028	2,665,488	0.01%
Credit Mutuel Home Loan SFH SA	EUR2,000,000	2.50%	11/9/2023	2,647,204	0.01%
Societe Generale SFH SA	EUR2,000,000	0.50%	30/1/2025	2,546,250	0.01%
Caisse Francaise de Financement Local	EUR2,000,000	0.50%	16/1/2025	2,543,844	0.01%
Credit Agricole Home Loan SFH SA	EUR2,000,000	0.38%	30/9/2024	2,527,053	0.01%
Caisse Francaise de Financement Local	EUR2,000,000	0.01%	24/6/2030	2,506,909	0.01%
Bpifrance Financement SA	EUR2,000,000	0.13%	25/11/2023	2,490,109	0.01%
Banque Federative du Credit Mutuel SA	EUR2,000,000	0.63%	21/2/2031	2,488,897	0.01%
Bpifrance Financement SA	EUR2,000,000	0.25%	14/2/2023	2,485,404	0.01%
BNP Paribas SA^	EUR2,000,000	0.50%	15/7/2025	2,485,073	0.01%
AXA Bank Europe SCF	EUR2,000,000	0.13%	14/3/2022	2,466,472	0.01%
Caisse Francaise de Financement Local	EUR2,000,000	0.01%	19/10/2035	2,459,171	0.01%
Orange SA	GBP1,400,000	3.25%	15/1/2032	2,320,614	0.01%
BNP Paribas SA^	$2,075,000	3.05%	13/1/2031	2,263,791	0.01%
BPCE SFH SA	EUR1,800,000	0.01%	8/11/2026	2,259,055	0.01%
Credit Agricole Home Loan SFH SA	EUR1,800,000	0.01%	3/11/2031	2,251,482	0.01%
AXA SA^	EUR1,565,000	3.25%	28/5/2049	2,236,603	0.01%
Societe Du Grand Paris EPIC	EUR1,600,000	1.00%	18/2/2070	2,203,514	0.01%
Caisse d ' Amortissement de la Dette Sociale	$2,200,000	0.38%	23/9/2025	2,188,213	0.01%
Banque Federative du Credit Mutuel SA	GBP1,500,000	1.75%	19/12/2024	2,161,168	0.01%
Cie Financiere et Industrielle des Autoroutes SA	EUR1,700,000	0.38%	7/2/2025	2,133,866	0.01%

WEA Finance LLC/ Westfield UK & Europe Finance plc	$1,984,000	3.75%	17/9/2024	2,095,569	0.01%
Credit Agricole SA^	EUR1,600,000	1.00%	22/4/2026	2,036,604	0.01%
Total Capital International SA	EUR1,500,000	0.95%	18/5/2031	1,988,937	0.01%
Banque Federative du Credit Mutuel SA	EUR1,600,000	0.13%	5/2/2024	1,979,149	0.01%
Electricite de France SA	EUR995,000	5.63%	21/2/2033	1,967,264	0.01%
Credit Mutuel Arkea SA	EUR1,300,000	3.38%	11/3/2031	1,945,034	0.01%
Credit Agricole SA	JPY200,000,000	0.44%	9/6/2022	1,938,476	0.01%
Societe Generale SA	JPY200,000,000	0.45%	26/5/2022	1,935,532	0.01%
Total Capital International SA	$1,750,000	3.70%	15/1/2024	1,921,125	0.01%
BPCE SA	EUR1,500,000	1.00%	1/4/2025	1,908,687	0.01%
Dexia Credit Local SA	EUR1,500,000	0.63%	3/2/2024	1,897,753	0.01%
BPCE SFH SA	EUR1,500,000	0.01%	10/11/2027	1,885,204	0.01%
Agence France Locale	EUR1,500,000	0.00%	20/9/2027	1,867,311	0.01%
Worldline SA	EUR1,500,000	0.25%	18/9/2024	1,851,894	0.01%
BNP Paribas SA	EUR1,500,000	0.13%	4/9/2026	1,826,265	0.01%
Sanofi	EUR1,400,000	1.00%	21/3/2026	1,822,644	0.01%
Aeroports de Paris	EUR1,300,000	2.13%	2/10/2026	1,778,123	0.01%
Societe Generale SA	EUR1,400,000	0.88%	1/7/2026	1,767,750	0.01%
Caisse d ' Amortissement de la Dette Sociale	EUR1,300,000	4.13%	25/4/2023	1,763,312	0.01%
SNCF Reseau	EUR1,200,000	1.50%	29/5/2037	1,759,871	0.01%
TOTAL SE^	EUR1,400,000	1.75%	Perpetual	1,759,218	0.01%
BNP Paribas SA	$1,600,000	3.80%	10/1/2024	1,743,753	0.01%
Caisse Centrale du Credit Immobilier de France SA	EUR1,400,000	0.13%	26/10/2022	1,731,502	0.01%
Caisse d ' Amortissement de la Dette Sociale	$1,700,000	1.00%	21/10/2030	1,680,136	0.01%
Credit Mutuel Arkea SA	EUR1,300,000	1.25%	31/5/2024	1,652,895	0.01%
Engie SA	EUR1,200,000	1.75%	27/3/2028	1,640,826	0.01%
Caisse de Refinancement de l ' Habitat SA	EUR1,300,000	0.01%	7/2/2028	1,632,454	0.01%
BPCE SA	EUR1,300,000	0.63%	26/9/2024	1,626,309	0.01%
LVMH Moet Hennessy Louis Vuitton SE	EUR1,300,000	0.13%	11/2/2028	1,611,016	0.01%
BNP Paribas SA^	EUR1,200,000	2.13%	23/1/2027	1,608,733	0.01%
La Banque Postale Home Loan SFH SA	EUR1,300,000	0.18%	22/4/2022	1,605,144	0.01%
BPCE SA	$1,500,000	2.38%	14/1/2025	1,582,489	0.01%
BPCE SA	$1,500,000	2.75%	11/1/2023	1,569,084	0.01%
Air Liquide Finance SA	$1,500,000	2.25%	27/9/2023	1,569,002	0.01%
Caisse d ' Amortissement de la Dette Sociale	EUR1,200,000	2.50%	25/10/2022	1,550,068	0.01%
Credit Mutuel Home Loan SFH SA	EUR1,200,000	0.63%	2/2/2026	1,549,728	0.01%
Caisse Francaise de Financement Local	EUR1,200,000	0.38%	13/2/2040	1,549,065	0.01%
Bpifrance Financement SA	EUR1,200,000	0.63%	25/5/2026	1,547,249	0.01%
Electricite de France SA	EUR900,000	4.63%	26/4/2030	1,547,188	0.01%
French Republic Government Bond OAT	EUR825,000	5.50%	25/4/2029	1,525,034	0.01%
SNCF Reseau	EUR1,000,000	1.88%	30/3/2034	1,503,345	0.01%
Ile-de-France Mobilites	EUR1,200,000	0.20%	16/11/2035	1,475,755	0.01%
AXA SA^	GBP800,000	5.63%	16/1/2054	1,458,430	0.01%
Capgemini SE	EUR1,000,000	2.38%	15/4/2032	1,456,954	0.01%
Agence Francaise de Developpement EPIC	EUR1,100,000	1.38%	17/9/2024	1,437,121	0.01%
Credit Agricole Home Loan SFH SA	EUR1,000,000	1.38%	3/2/2032	1,437,033	0.01%

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Sanofi	EUR1,000,000	1.25%	21/3/2034	1,418,379	0.01%
Orange SA	EUR1,000,000	2.00%	15/1/2029	1,410,527	0.01%
LVMH Moet Hennessy Louis Vuitton SE	GBP1,000,000	1.13%	11/2/2027	1,399,686	0.01%

Dexia Credit Local SA	GBP1,000,000	1.13%	15/6/2022	1,388,210	0.01%
LVMH Moet Hennessy Louis Vuitton SE	GBP1,000,000	1.00%	14/6/2022	1,380,434	0.01%
Caisse de Refinancement de l ' Habitat SA	EUR1,000,000	3.90%	20/10/2023	1,376,115	0.01%
SNCF Reseau	EUR1,050,000	4.38%	2/6/2022	1,372,711	0.01%
Societe Du Grand Paris EPIC	EUR1,100,000	0.70%	15/10/2060	1,372,241	0.01%
Credit Agricole Assurances SA^	EUR1,000,000	4.25%	Perpetual	1,370,486	0.01%
Orange SA	EUR1,000,000	1.38%	16/1/2030	1,369,726	0.01%
BPCE SA^	EUR1,100,000	0.50%	15/9/2027	1,366,052	0.01%
Credit Mutuel Home Loan SFH SA	EUR1,000,000	1.00%	30/1/2029	1,355,071	0.01%
Banque Federative du Credit Mutuel SA	EUR1,000,000	1.38%	16/7/2028	1,349,450	0.01%
Bpifrance Financement SA	EUR1,000,000	2.50%	25/5/2024	1,347,019	0.01%
Airbus SE	EUR1,000,000	1.63%	9/6/2030	1,346,453	0.01%
Credit Agricole Home Loan SFH SA	EUR1,000,000	0.88%	11/8/2028	1,338,893	0.01%
BPCE SFH SA	EUR1,000,000	0.63%	29/5/2031	1,331,536	0.01%
BNP Paribas SA^	$1,300,000	2.59%	12/8/2035	1,324,563	0.01%
Credit Agricole SA	EUR1,000,000	1.00%	3/7/2029	1,322,651	0.01%
Sanofi	EUR1,000,000	0.88%	21/3/2029	1,322,318	0.01%
Arkea Home Loans SFH SA	EUR1,000,000	0.75%	5/10/2027	1,316,828	0.01%
Airbus SE	EUR1,000,000	1.38%	9/6/2026	1,300,915	0.01%
Agence Francaise de Developpement EPIC	EUR1,000,000	0.50%	25/5/2030	1,298,097	0.01%
Societe Du Grand Paris EPIC	EUR800,000	1.70%	25/5/2050	1,297,430	0.01%
Agence Francaise de Developpement EPIC	EUR1,000,000	0.50%	31/5/2035	1,291,480	0.01%
MMB SCF SACA	EUR1,000,000	0.75%	31/10/2025	1,291,025	0.01%
Total Capital International SA	EUR1,000,000	0.70%	31/5/2028	1,287,927	0.01%
Orange SA	EUR1,000,000	1.00%	12/9/2025	1,286,986	0.01%
Total Capital International SA	EUR900,000	1.54%	31/5/2039	1,285,823	0.01%
Sanofi	EUR1,000,000	1.00%	1/4/2025	1,285,645	0.01%
Societe Generale SFH SA	EUR1,000,000	0.50%	28/1/2026	1,283,250	0.01%
Credit Agricole Public Sector SCF SA	EUR1,000,000	0.50%	10/10/2025	1,279,118	0.01%
EssilorLuxottica SA	EUR1,000,000	0.75%	27/11/2031	1,278,250	0.01%
La Poste SA	EUR1,000,000	0.63%	21/10/2026	1,273,018	0.01%
Bpifrance Financement SA	EUR1,000,000	0.50%	25/5/2025	1,271,347	0.01%
Societe Generale SA	EUR1,000,000	1.25%	15/2/2024	1,269,857	0.01%
Cie de Financement Foncier SA	EUR1,000,000	0.23%	14/9/2026	1,268,751	0.01%
BNP Paribas SA	EUR1,000,000	1.13%	22/11/2023	1,267,256	0.01%
Cie de Financement Foncier SA	EUR1,000,000	0.38%	11/12/2024	1,265,039	0.01%
Unibail-Rodamco-Westfield SE	EUR1,000,000	1.13%	15/9/2025	1,260,528	0.01%
Credit Mutuel Arkea SA	EUR1,000,000	0.88%	5/10/2023	1,259,381	0.01%
Arkea Home Loans SFH SA	EUR1,000,000	0.38%	4/3/2024	1,257,428	0.01%
BPCE SA	EUR1,000,000	0.88%	31/1/2024	1,257,407	0.01%
AXA Home Loan SFH SA	EUR1,000,000	0.05%	5/7/2027	1,256,714	0.01%
Caisse de Refinancement de l ' Habitat SA	EUR1,000,000	0.01%	8/10/2029	1,255,940	0.01%
UNEDIC A.S.SEO	EUR1,000,000	0.00%	25/11/2028	1,254,902	0.01%
Credit Agricole Public Sector SCF SA	EUR1,000,000	0.01%	13/9/2028	1,253,369	0.01%
Credit Agricole Home Loan SFH SA	EUR1,000,000	0.25%	23/2/2024	1,252,758	0.01%
Bpifrance Financement SA	EUR1,000,000	0.13%	25/3/2025	1,250,458	0.01%
LVMH Moet Hennessy Louis Vuitton SE	EUR1,000,000	0.38%	11/2/2031	1,250,289	0.01%
Credit Mutuel Arkea SA	EUR1,000,000	0.38%	3/10/2028	1,249,188	0.01%
UNEDIC A.S.SEO	EUR1,000,000	0.00%	19/11/2030	1,248,797	0.01%
Societe Generale SFH SA	EUR1,000,000	0.25%	11/9/2023	1,248,777	0.01%
Dexia Credit Local SA	EUR1,000,000	0.01%	22/1/2027	1,244,940	0.01%
La Banque Postale SA	EUR1,000,000	0.25%	12/7/2026	1,240,642	0.01%

Banque Federative du Credit Mutuel SA	$1,200,000	2.13%	21/11/2022	1,239,414	0.01%
Alstom SA	EUR1,000,000	0.25%	14/10/2026	1,239,314	0.01%
Societe Generale SA	EUR1,000,000	0.50%	13/1/2023	1,238,285	0.01%
BNP Paribas SA^	EUR1,000,000	0.50%	19/2/2028	1,236,803	0.01%
APRR SA	EUR1,000,000	0.13%	18/1/2029	1,235,794	0.01%
Credit Agricole Home Loan SFH SA	EUR1,000,000	0.05%	29/8/2022	1,235,226	0.01%
HSBC Continental Europe SA	EUR1,000,000	0.10%	3/9/2027	1,229,134	0.01%
Sanofi	EUR1,000,000	0.00%	21/3/2022	1,228,759	0.01%
Klepierre SA	EUR1,000,000	0.63%	1/7/2030	1,228,670	0.01%
Aeroports de Paris	EUR900,000	1.50%	2/7/2032	1,225,429	0.01%
Societe Generale SA	$1,150,000	2.63%	22/1/2025	1,217,566	0.01%
Legrand France SA	$936,000	8.50%	15/2/2025	1,215,831	0.01%
Auchan Holding SA	EUR900,000	2.38%	25/4/2025	1,188,634	0.01%

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Airbus SE	EUR800,000	2.38%	9/6/2040	1,171,572	0.01%
Electricite de France SA^	$1,093,000	5.25%	Perpetual	1,156,111	0.01%
Orange SA	$700,000	9.00%	1/3/2031	1,152,399	0.01%
La Banque Postale Home Loan SFH SA	EUR900,000	0.25%	12/2/2035	1,150,413	0.01%
Electricite de France SA	$1,000,000	4.50%	4/12/2069	1,141,253	0.01%
Electricite de France SA	EUR800,000	2.00%	2/10/2030	1,139,623	0.01%
UNEDIC A.S.SEO	EUR900,000	0.25%	16/7/2035	1,136,976	0.01%
BPCE SA	EUR900,000	0.63%	28/4/2025	1,135,146	0.01%
MMS USA Investments, Inc.	EUR900,000	0.63%	13/6/2025	1,123,220	0.01%
BNP Paribas SA	$1,025,000	3.38%	9/1/2025	1,122,300	0.01%
Dexia Credit Local SA	EUR900,000	0.00%	29/5/2024	1,116,951	0.01%
Dexia Credit Local SA	EUR900,000	0.63%	21/1/2022	1,115,001	0.01%
Orange SA	EUR900,000	0.13%	16/9/2029	1,109,922	0.01%
Total Capital International SA	$975,000	3.39%	29/6/2060	1,105,744	0.01%
Air Liquide Finance SA	$1,000,000	2.50%	27/9/2026	1,086,772	0.01%
Schneider Electric SE	EUR800,000	1.50%	15/1/2028	1,086,159	0.01%
RTE Reseau de Transport d ' Electricite SADIR	EUR800,000	1.13%	9/9/2049	1,077,892	0.01%
Dexia Credit Local SA	$1,000,000	3.25%	26/9/2023	1,077,190	0.01%
Electricite de France SA^	EUR800,000	3.38%	Perpetual	1,066,696	0.01%
SNCF Reseau	GBP500,000	5.25%	31/1/2035	1,056,377	0.01%
Caisse Francaise de Financement Local	EUR800,000	0.75%	11/1/2027	1,047,906	0.01%
Credit Agricole Assurances SA	EUR800,000	2.00%	17/7/2030	1,047,872	0.01%
Credit Agricole SA^	$1,000,000	1.91%	16/6/2026	1,035,719	0.01%
Credit Mutuel Arkea SA	EUR800,000	0.88%	7/5/2027	1,031,592	0.01%
Electricite de France SA^	EUR800,000	2.88%	Perpetual	1,027,886	0.01%
UNEDIC A.S.SEO	EUR800,000	0.25%	25/11/2029	1,022,899	0.01%
Banque Federative du Credit Mutuel SA	EUR800,000	0.75%	8/6/2026	1,021,627	0.01%
Banque Federative du Credit Mutuel SA	EUR800,000	0.75%	17/7/2025	1,017,093	0.01%
Bpifrance Financement SA	EUR800,000	0.25%	29/3/2030	1,015,230	0.01%
Total Capital International SA	EUR800,000	0.63%	4/10/2024	1,012,444	0.01%
Orange SA^	EUR800,000	1.75%	Perpetual	1,011,550	0.01%
Caisse de Refinancement de l ' Habitat SA	EUR800,000	0.13%	30/4/2027	1,011,145	0.01%
Societe Generale SA	$945,000	3.00%	22/1/2030	1,010,895	0.01%
Veolia Environnement SA	EUR800,000	0.89%	14/1/2024	1,007,430	0.01%
Region of Ile de France	EUR800,000	0.10%	2/7/2030	1,004,320	0.01%
Orange SA	EUR800,000	0.50%	4/9/2032	1,002,449	0.01%

Credit Agricole SA	$890,000	4.38%	17/3/2025	1,001,312	0.01%
Bpifrance Financement SA	EUR800,000	0.05%	26/9/2029	998,468	0.01%
Cie de Financement Foncier SA	EUR800,000	0.25%	11/4/2023	995,661	0.01%
Banque Federative du Credit Mutuel SA	EUR800,000	0.50%	16/11/2022	993,585	0.01%
Engie SA^	EUR800,000	1.38%	Perpetual	991,969	0.01%
AXA SA^	EUR700,000	3.38%	6/7/2047	991,413	0.01%
LVMH Moet Hennessy Louis Vuitton SE	EUR800,000	0.00%	11/2/2024	984,516	0.01%
Societe Nationale SNCF SA	EUR800,000	0.88%	28/2/2051	980,535	0.01%
Engie SA	EUR800,000	0.00%	4/3/2027	979,020	0.01%
Total Capital International SA	$900,000	3.13%	29/5/2050	978,759	0.01%
Engie SA	EUR700,000	1.38%	21/6/2039	978,531	0.01%
APRR SA	EUR700,000	1.50%	25/1/2030	967,986	0.01%
Vinci SA	EUR700,000	1.63%	18/1/2029	966,738	0.01%
Suez SA	EUR700,000	1.63%	17/9/2030	963,755	0.01%
Autoroutes du Sud de la France SA	EUR700,000	1.38%	21/2/2031	961,585	0.01%
BPCE SA	$850,000	3.50%	23/10/2027	952,919	0.01%
Auchan Holding SA	EUR700,000	2.88%	29/1/2026	948,526	0.01%
Engie SA	GBP350,000	5.00%	1/10/2060	937,512	0.01%
Arkema SA	EUR700,000	1.50%	20/4/2027	933,334	0.01%
BPCE SA	$900,000	3.00%	22/5/2022	931,386	0.01%
Regie Autonome des Transports Parisiens	EUR700,000	0.88%	25/5/2027	919,404	0.01%
Unibail-Rodamco-Westfield SE	EUR700,000	2.00%	29/6/2032	916,432	0.01%
Caisse de Refinancement de l ' Habitat SA	EUR700,000	4.00%	17/6/2022	913,265	0.01%
UNEDIC A.S.SEO	EUR700,000	0.50%	20/3/2029	912,514	0.01%
Electricite de France SA	EUR700,000	2.75%	10/3/2023	910,616	0.01%
Total Capital International SA	$800,000	2.83%	10/1/2030	895,400	0.01%
Electricite de France SA	EUR700,000	3.88%	18/1/2022	893,211	0.01%
Electricite de France SA	$675,000	5.00%	21/9/2048	892,272	0.01%
Agence Francaise de Developpement EPIC	EUR700,000	0.25%	29/6/2029	889,133	0.01%
Danone SA	EUR700,000	0.71%	3/11/2024	887,507	0.01%
BPCE SA	AU($)1,000,000	4.50%	26/4/2028	883,369	0.01%
Aeroports de Paris	EUR600,000	2.75%	5/6/2028	883,001	0.01%

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BPCE SFH SA	EUR700,000	0.01%	27/5/2030	878,539	0.01%
Caisse Centrale du Credit Immobilier de France SA	EUR700,000	0.05%	25/3/2025	872,341	0.01%
Worldline SA	EUR700,000	0.50%	30/6/2023	869,357	0.01%
Airbus Finance BV	$825,000	2.70%	17/4/2023	865,814	0.01%
Societe Du Grand Paris EPIC	EUR700,000	0.00%	25/11/2030	865,254	0.01%
RCI Banque SA	EUR700,000	0.75%	12/1/2022	861,853	0.00%
Carrefour SA	EUR600,000	2.63%	15/12/2027	856,544	0.00%
Unibail-Rodamco-Westfield SE	EUR700,000	0.63%	4/5/2027	852,568	0.00%
Auchan Holding SA	EUR600,000	3.25%	23/7/2027	846,416	0.00%
Societe Du Grand Paris EPIC	EUR600,000	1.13%	25/5/2034	840,555	0.00%
Pernod Ricard SA	EUR600,000	1.75%	8/4/2030	838,898	0.00%
Cie de Saint-Gobain	EUR600,000	2.38%	4/10/2027	838,790	0.00%
BNP Paribas SA	$700,000	4.40%	14/8/2028	829,147	0.00%
Banque Federative du Credit Mutuel SA	$800,000	2.70%	20/7/2022	828,551	0.00%
Banque Federative du Credit Mutuel SA	EUR600,000	1.75%	15/3/2029	825,554	0.00%
BNP Paribas SA	EUR620,000	2.38%	20/5/2024	824,644	0.00%
UNEDIC A.S.SEO	EUR600,000	1.25%	21/10/2027	816,147	0.00%

RTE Reseau de Transport d ' Electricite SADIR	EUR600,000	1.13%	8/7/2040	811,680	0.00%
Agence Francaise de Developpement EPIC	EUR600,000	0.88%	25/5/2031	806,392	0.00%
Credit Agricole SA	$750,000	3.75%	24/4/2023	805,205	0.00%
Total Capital International SA	EUR600,000	1.49%	8/4/2027	804,620	0.00%
La Banque Postale SA	EUR600,000	1.38%	24/4/2029	802,907	0.00%
Pernod Ricard SA	$750,000	4.25%	15/7/2022	791,741	0.00%
Eutelsat SA	EUR600,000	2.00%	2/10/2025	788,121	0.00%
Credit Agricole SA	EUR600,000	1.25%	14/4/2026	786,398	0.00%
RTE Reseau de Transport d ' Electricite SADIR	EUR500,000	2.13%	27/9/2038	786,130	0.00%
Holding d ' Infrastructures de Transport SASU	EUR600,000	1.63%	18/9/2029	780,565	0.00%
Aeroports de Paris	EUR600,000	1.00%	5/1/2029	779,209	0.00%
Carrefour SA	EUR600,000	1.00%	17/5/2027	777,721	0.00%
Orange SA	EUR600,000	0.88%	3/2/2027	775,726	0.00%
Electricite de France SA	GBP300,000	6.00%	23/1/2114	774,799	0.00%
Caisse d ' Amortissement de la Dette Sociale	$705,000	3.38%	20/3/2024	773,616	0.00%
Credit Agricole Home Loan SFH SA	EUR500,000	1.50%	28/9/2038	771,735	0.00%
Caisse de Refinancement de l ' Habitat SA	EUR600,000	0.25%	7/2/2035	767,249	0.00%
RTE Reseau de Transport d ' Electricite SADIR	EUR600,000	0.63%	8/7/2032	765,696	0.00%
BPCE SA	EUR600,000	0.63%	15/1/2030	764,163	0.00%
EssilorLuxottica SA	EUR600,000	0.50%	5/6/2028	758,091	0.00%
Danone SA	EUR600,000	0.40%	10/6/2029	756,568	0.00%
Terega SA	EUR600,000	0.88%	17/9/2030	755,169	0.00%
BPCE SA	EUR600,000	0.63%	26/9/2023	751,825	0.00%
BNP Paribas SA^	EUR600,000	0.50%	4/6/2026	747,474	0.00%
SFIL SA	EUR600,000	0.00%	24/5/2024	745,339	0.00%
Suez SA	EUR600,000	0.50%	14/10/2031	743,923	0.00%
Dassault Systemes SE	EUR600,000	0.13%	16/9/2026	743,254	0.00%
Engie SA	EUR600,000	0.38%	28/2/2023	742,469	0.00%
BNP Paribas SA^	EUR600,000	0.50%	1/9/2028	741,063	0.00%
Unibail-Rodamco-Westfield SE	EUR600,000	1.38%	4/12/2031	739,290	0.00%
Schneider Electric SE	EUR600,000	0.00%	12/6/2023	738,508	0.00%
Vivendi SA	EUR600,000	0.00%	13/6/2022	736,694	0.00%
Orange SA	$500,000	5.50%	6/2/2044	730,890	0.00%
Electricite de France SA	EUR500,000	2.00%	9/12/2049	714,503	0.00%
Pernod Ricard SA	$500,000	5.50%	15/1/2042	707,593	0.00%
Credit Agricole Home Loan SFH SA	EUR500,000	1.25%	24/3/2031	704,979	0.00%
SNCF Reseau	EUR500,000	2.63%	29/12/2025	703,845	0.00%
Electricite de France SA^	EUR500,000	5.00%	Perpetual	702,531	0.00%
Electricite de France SA	$625,000	3.63%	13/10/2025	700,597	0.00%
Westfield America Management Ltd.	GBP500,000	2.13%	30/3/2025	697,719	0.00%
Westfield America Management Ltd.	GBP500,000	2.63%	30/3/2029	694,576	0.00%
RTE Reseau de Transport d ' Electricite SADIR	EUR500,000	1.50%	27/9/2030	693,809	0.00%
SCOR SE^	EUR500,000	3.00%	8/6/2046	690,072	0.00%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	EUR500,000	3.38%	24/9/2028	689,305	0.00%
RCI Banque SA	EUR554,000	0.75%	10/4/2023	685,429	0.00%
SNCF Reseau	EUR500,000	1.13%	25/5/2030	681,207	0.00%
Societe Du Grand Paris EPIC	EUR500,000	1.13%	22/10/2028	681,043	0.00%
Airbus SE	$580,000	3.95%	10/4/2047	676,552	0.00%
Sanofi	EUR500,000	1.13%	5/4/2028	669,347	0.00%
MMS USA Investments, Inc.	EUR500,000	1.75%	13/6/2031	665,831	0.00%
Klepierre SA	EUR500,000	1.63%	13/12/2032	665,023	0.00%

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Electricite de France SA	$460,000	6.00%	22/1/2114	663,336	0.00%
Banque Federative du Credit Mutuel SA	EUR500,000	1.25%	3/6/2030	661,111	0.00%
Airbus Finance BV	EUR500,000	1.38%	13/5/2031	658,972	0.00%
RTE Reseau de Transport d ' Electricite SADIR	EUR500,000	1.63%	8/10/2024	651,876	0.00%
BNP Paribas SA	EUR500,000	1.63%	2/7/2031	650,974	0.00%
Societe Generale SA	EUR500,000	1.25%	12/6/2030	649,127	0.00%
Banque Federative du Credit Mutuel SA	EUR500,000	1.25%	14/1/2025	646,403	0.00%
BNP Paribas Home Loan SFH SA	EUR500,000	0.88%	14/11/2024	644,024	0.00%
Veolia Environnement SA	EUR500,000	0.80%	15/1/2032	642,959	0.00%
Danone SA	EUR500,000	1.00%	26/3/2025	642,880	0.00%
Cie de Financement Foncier SA	EUR500,000	0.75%	21/1/2025	642,361	0.00%
Sodexo SA	EUR500,000	1.13%	22/5/2025	641,364	0.00%
Engie SA	EUR500,000	0.88%	19/9/2025	638,657	0.00%
BNP Paribas SA	$600,000	3.50%	1/3/2023	637,818	0.00%
Orange SA	EUR500,000	1.13%	15/7/2024	637,606	0.00%
Credit Mutuel Arkea SA^	EUR500,000	1.88%	25/10/2029	636,707	0.00%
Cie de Financement Foncier SA	EUR500,000	0.50%	4/9/2024	633,910	0.00%
Arkea Home Loans SFH SA	EUR500,000	0.13%	12/7/2029	633,901	0.00%
Danone SA	$600,000	2.59%	2/11/2023	630,994	0.00%
BNP Paribas SA	EUR500,000	1.13%	15/1/2023	629,217	0.00%
Capgemini SE	EUR500,000	0.63%	23/6/2025	629,116	0.00%
BPCE SFH SA	EUR500,000	0.38%	21/2/2024	628,745	0.00%
La Poste SA	EUR500,000	0.38%	17/9/2027	628,061	0.00%
Electricite de France SA	$500,000	4.88%	22/1/2044	627,629	0.00%
Dexia Credit Local SA	EUR500,000	0.75%	25/1/2023	627,547	0.00%
Cie de Saint-Gobain	EUR500,000	0.63%	15/3/2024	627,115	0.00%
Covivio	EUR500,000	1.13%	17/9/2031	626,767	0.00%
AXA Bank Europe SCF	EUR500,000	0.01%	22/1/2027	626,583	0.00%
Cie de Financement Foncier SA	EUR500,000	0.63%	10/2/2023	626,466	0.00%
Societe Generale SFH SA	EUR500,000	0.50%	20/1/2023	624,650	0.00%
Electricite de France SA	$500,000	4.88%	21/9/2038	624,578	0.00%
Engie SA	EUR500,000	0.38%	11/6/2027	624,415	0.00%
AXA Bank Europe SCF	EUR500,000	0.38%	23/3/2023	623,773	0.00%
Engie SA^	EUR500,000	1.50%	Perpetual	622,938	0.00%
Sodexo SA	EUR500,000	1.75%	24/1/2022	621,757	0.00%
Societe Generale SA	EUR500,000	1.00%	1/4/2022	621,196	0.00%
HSBC Continental Europe SA	EUR500,000	0.25%	17/5/2024	620,167	0.00%
Atos SE	EUR500,000	0.75%	7/5/2022	619,458	0.00%
La Mondiale SAM	EUR500,000	0.75%	20/4/2026	618,474	0.00%
RCI Banque SA	EUR500,000	0.75%	26/9/2022	618,151	0.00%
Thales SA	EUR500,000	0.25%	29/1/2027	616,646	0.00%
LVMH Moet Hennessy Louis Vuitton SE	EUR500,000	0.38%	26/5/2022	616,614	0.00%
Agence Francaise de Developpement EPIC	$600,000	2.75%	22/1/2022	615,692	0.00%
Teleperformance	EUR500,000	0.25%	26/11/2027	609,429	0.00%
Unibail-Rodamco-Westfield SE	EUR500,000	1.75%	1/7/2049	602,464	0.00%
Caisse d ' Amortissement de la Dette Sociale	$600,000	0.38%	19/5/2023	601,565	0.00%
Unibail-Rodamco-Westfield SE^	EUR500,000	2.88%	Perpetual	582,289	0.00%
Pernod Ricard SA	$500,000	3.25%	8/6/2026	560,242	0.00%
Credit Agricole SA^	$500,000	4.00%	10/1/2033	558,074	0.00%
Banque Federative du Credit Mutuel SA	EUR400,000	2.63%	31/3/2027	552,447	0.00%

Societe Generale SA	$500,000	4.25%	14/4/2025	551,291	0.00%
TOTAL SE^	EUR400,000	3.37%	Perpetual	550,295	0.00%
Cie de Saint-Gobain	EUR400,000	1.88%	21/9/2028	549,673	0.00%
Credit Agricole SA	$500,000	3.25%	14/1/2030	547,429	0.00%
Credit Agricole SA	$500,000	3.25%	4/10/2024	545,139	0.00%
Total Capital International SA	$500,000	2.99%	29/6/2041	544,463	0.00%
SNCF Reseau	GBP200,000	4.83%	25/3/2060	541,650	0.00%
Engie SA^	EUR400,000	3.25%	Perpetual	536,551	0.00%
Edenred	EUR400,000	1.88%	6/3/2026	535,770	0.00%
RCI Banque SA	GBP385,000	1.88%	8/11/2022	534,138	0.00%
BPCE SA	GBP300,000	5.25%	16/4/2029	529,348	0.00%
Covivio	EUR400,000	1.63%	23/6/2030	526,095	0.00%
Total Capital International SA	EUR400,000	1.38%	19/3/2025	523,711	0.00%
BNP Paribas SA^	$500,000	2.22%	9/6/2026	523,281	0.00%
Societe Fonciere Lyonnaise SA	EUR400,000	1.50%	5/6/2027	521,254	0.00%
TOTAL SE^	EUR400,000	2.63%	Perpetual	521,232	0.00%
Credit Mutuel Arkea SA^	EUR400,000	1.25%	11/6/2029	520,262	0.00%
UNEDIC A.S.SEO	EUR400,000	0.63%	3/3/2026	516,187	0.00%

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La Poste SA	EUR400,000	1.13%	4/6/2025	515,684	0.00%
MMS USA Investments, Inc.	EUR400,000	1.25%	13/6/2028	513,517	0.00%
BNP Paribas SA	$450,000	4.38%	28/9/2025	513,489	0.00%
TOTAL SE^	EUR400,000	2.71%	Perpetual	511,892	0.00%
Veolia Environnement SA	EUR400,000	0.66%	15/1/2031	507,332	0.00%
AXA SA	EUR376,000	1.13%	15/5/2028	507,065	0.00%
Dassault Systemes SE	EUR400,000	0.38%	16/9/2029	505,123	0.00%
LVMH Moet Hennessy Louis Vuitton SE	EUR400,000	0.75%	26/5/2024	504,641	0.00%
Engie SA	EUR400,000	0.50%	24/10/2030	503,349	0.00%
Icade Sante SAS	EUR400,000	0.88%	4/11/2029	502,651	0.00%
Danone SA^	EUR400,000	1.75%	Perpetual	502,646	0.00%
SFIL SA	EUR400,000	0.00%	23/11/2028	500,353	0.00%
Cie Generale des Etablissements Michelin SCA	EUR400,000	0.63%	2/11/2040	500,026	0.00%
BPCE SFH SA	EUR400,000	0.50%	11/10/2022	498,326	0.00%
Electricite de France SA	$400,000	4.75%	13/10/2035	497,996	0.00%
Agence Francaise de Developpement EPIC	EUR400,000	0.00%	25/3/2025	497,958	0.00%
EssilorLuxottica SA	EUR400,000	0.25%	5/1/2024	495,354	0.00%
BPCE SA	EUR400,000	0.13%	4/12/2024	494,664	0.00%
SNCF Reseau	EUR350,000	4.50%	30/1/2024	493,782	0.00%
APRR SA	EUR400,000	0.00%	20/1/2023	491,786	0.00%
Vinci SA	EUR400,000	0.00%	27/11/2028	490,631	0.00%
Credit Agricole SA	GBP300,000	7.38%	18/12/2023	488,736	0.00%
Suez SA^	EUR400,000	1.63%	Perpetual	486,492	0.00%
Electricite de France SA^	GBP300,000	5.88%	Perpetual	475,830	0.00%
BNP Paribas SA	$400,000	4.38%	12/5/2026	459,352	0.00%
BNP Paribas SA^	$400,000	4.38%	1/3/2033	457,181	0.00%
Credit Agricole Home Loan SFH SA	EUR300,000	4.00%	16/7/2025	442,231	0.00%
Electricite de France SA	$325,000	5.25%	13/10/2055	435,963	0.00%
Total Capital International SA	GBP300,000	1.41%	3/9/2031	433,992	0.00%
Total Capital International SA	EUR300,000	1.62%	18/5/2040	430,073	0.00%
Sodexo SA	GBP300,000	1.75%	26/6/2028	428,874	0.00%

Banque Federative du Credit Mutuel SA	GBP300,000	1.25%	5/12/2025	425,300	0.00%
APRR SA	EUR300,000	1.63%	13/1/2032	423,383	0.00%
APRR SA	EUR300,000	1.50%	17/1/2033	422,712	0.00%
Total Capital International SA	EUR300,000	2.50%	25/3/2026	419,858	0.00%
Orange SA^	EUR300,000	5.25%	Perpetual	417,461	0.00%
Orange SA	EUR300,000	1.38%	4/9/2049	415,871	0.00%
BNP Paribas SA	$350,000	4.63%	13/3/2027	408,622	0.00%
TDF Infrastructure SASU	EUR300,000	2.50%	7/4/2026	401,810	0.00%
Banque Federative du Credit Mutuel SA	EUR300,000	2.63%	18/3/2024	400,382	0.00%
Eutelsat SA	EUR300,000	2.25%	13/7/2027	397,758	0.00%
Atos SE	EUR300,000	1.75%	7/5/2025	393,954	0.00%
Kering SA	EUR300,000	1.25%	10/5/2026	393,049	0.00%
Capgemini SE	EUR300,000	1.13%	23/6/2030	390,420	0.00%
Region of Ile de France	EUR300,000	0.63%	23/4/2027	389,961	0.00%
Capgemini SE	EUR300,000	2.50%	1/7/2023	389,055	0.00%
La Mondiale SAM	EUR300,000	2.13%	23/6/2031	388,492	0.00%
Total Capital International SA	EUR300,000	2.13%	15/3/2023	386,673	0.00%
Cie de Saint-Gobain	EUR300,000	1.00%	17/3/2025	385,490	0.00%
Air Liquide Finance SA	EUR300,000	1.00%	2/4/2025	385,081	0.00%
Credit Agricole Home Loan SFH SA	EUR300,000	4.00%	17/1/2022	384,361	0.00%
GELF Bond Issuer I SA	EUR300,000	1.13%	18/7/2029	380,150	0.00%
Bpifrance Financement SA	EUR300,000	0.13%	26/2/2027	377,244	0.00%
BPCE SFH SA	EUR300,000	0.38%	10/2/2023	373,985	0.00%
Sodexo SA	EUR300,000	0.50%	17/1/2024	373,775	0.00%
Caisse Francaise de Financement Local	EUR300,000	0.50%	13/4/2022	371,857	0.00%
HSBC SFH France SA	EUR300,000	0.38%	11/3/2022	370,952	0.00%
Cie Generale des Etablissements Michelin SCA	EUR300,000	0.25%	2/11/2032	369,449	0.00%
PSA Tresorerie GIE	EUR200,000	6.00%	19/9/2033	368,784	0.00%
Arkema SA^	EUR300,000	1.50%	Perpetual	363,893	0.00%
Terega SASU	EUR300,000	0.63%	27/2/2028	362,698	0.00%
Vinci SA	$300,000	3.75%	10/4/2029	351,694	0.00%
Total Capital International SA	$300,000	3.46%	19/2/2029	347,550	0.00%
BNP Paribas SA^	$300,000	7.20%	Perpetual	333,053	0.00%
Caisse d ' Amortissement de la Dette Sociale	$325,000	1.88%	12/2/2022	330,969	0.00%
Sanofi	$300,000	3.38%	19/6/2023	321,868	0.00%
BPCE SA	$250,000	4.63%	12/9/2028	301,160	0.00%
Banque Federative du Credit Mutuel SA	$300,000	0.65%	27/2/2024	300,601	0.00%

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Orange SA^	GBP200,000	5.75%	Perpetual	299,685	0.00%
Total Capital International SA	$280,000	2.43%	10/1/2025	298,769	0.00%
Banque Federative du Credit Mutuel SA	$275,000	3.75%	20/7/2023	297,217	0.00%
French Republic Government Bond OAT	EUR200,000	8.50%	25/4/2023	297,188	0.00%
Aeroports de Paris	EUR200,000	2.13%	11/10/2038	293,386	0.00%
Sanofi	$250,000	3.63%	19/6/2028	291,942	0.00%
Total Capital International SA	GBP200,000	1.75%	7/7/2025	290,038	0.00%
Total Capital International SA	$250,000	3.46%	12/7/2049	289,948	0.00%
Caisse Francaise de Financement Local	EUR200,000	1.25%	22/1/2035	289,594	0.00%
Banque Federative du Credit Mutuel SA	GBP200,000	2.25%	18/12/2023	289,113	0.00%
Caisse Francaise de Financement Local	EUR200,000	1.50%	13/1/2031	287,533	0.00%
Electricite de France SA	$190,000	6.95%	26/1/2039	285,196	0.00%

Orange SA	$200,000	5.38%	13/1/2042	283,849	0.00%
BPCE SA	$250,000	3.38%	2/12/2026	282,665	0.00%
Electricite de France SA^	EUR200,000	5.38%	Perpetual	280,496	0.00%
AXA SA^	$200,000	6.38%	Perpetual	278,368	0.00%
BPCE SA	$250,000	3.25%	11/1/2028	277,717	0.00%
Region of Ile de France	EUR200,000	1.38%	14/3/2029	277,692	0.00%
Gecina SA	EUR200,000	1.63%	29/5/2034	277,523	0.00%
Societe Generale SA	$200,000	5.63%	24/11/2045	276,205	0.00%
Societe Nationale SNCF SA	EUR200,000	1.50%	2/2/2029	275,184	0.00%
Capgemini SE	EUR200,000	1.75%	18/4/2028	272,038	0.00%
Engie SA^	EUR200,000	3.88%	Perpetual	270,630	0.00%
Air Liquide Finance SA	EUR200,000	1.25%	13/6/2028	270,491	0.00%
Terega SA	EUR200,000	2.20%	5/8/2025	269,463	0.00%
Societe Generale SCF SA	EUR200,000	4.25%	3/2/2023	269,199	0.00%
BPCE SA	$250,000	2.70%	1/10/2029	269,144	0.00%
Kering SA	EUR200,000	1.50%	5/4/2027	268,160	0.00%
Wendel SE	EUR200,000	2.75%	2/10/2024	267,942	0.00%
Caisse Francaise de Financement Local	EUR200,000	2.38%	17/1/2024	266,220	0.00%
RTE Reseau de Transport d ' Electricite SADIR	EUR200,000	1.63%	27/11/2025	265,242	0.00%
Credit Mutuel Home Loan SFH SA	EUR200,000	0.88%	7/4/2026	261,885	0.00%
Caisse de Refinancement de l ' Habitat SA	EUR200,000	3.30%	23/9/2022	261,001	0.00%
Electricite de France SA^	EUR200,000	3.00%	Perpetual	260,238	0.00%
Dexia Credit Local SA	$250,000	1.63%	16/10/2024	260,175	0.00%
Peugeot SA	EUR200,000	2.00%	20/3/2025	260,168	0.00%
Imerys SA	EUR200,000	2.00%	10/12/2024	259,608	0.00%
Dexia Credit Local SA	$250,000	2.38%	20/9/2022	258,748	0.00%
Orange SA^	EUR200,000	2.38%	Perpetual	257,861	0.00%
Credit Agricole SA	$250,000	3.38%	10/1/2022	257,711	0.00%
Electricite de France SA	$200,000	4.95%	13/10/2045	256,586	0.00%
RCI Banque SA	EUR200,000	1.63%	26/5/2026	256,568	0.00%
BPCE SA^	EUR200,000	2.75%	30/11/2027	256,492	0.00%
Suez SA^	EUR200,000	2.88%	Perpetual	256,115	0.00%
APRR SA	EUR200,000	1.50%	15/1/2024	256,047	0.00%
Capgemini SE	EUR200,000	1.00%	18/10/2024	254,349	0.00%
BNP Paribas Home Loan SFH SA	EUR200,000	0.38%	7/5/2025	253,760	0.00%
La Banque Postale Home Loan SFH SA	EUR200,000	0.38%	24/1/2025	253,301	0.00%
Vivendi SA	EUR200,000	0.88%	18/9/2024	253,205	0.00%
Indigo Group SAS	EUR200,000	1.63%	19/4/2028	252,412	0.00%
UNEDIC A.S.SEO	EUR200,000	0.88%	25/10/2022	250,905	0.00%
Arkea Home Loans SFH SA	EUR200,000	0.63%	30/9/2022	249,642	0.00%
Credit Agricole Home Loan SFH SA	EUR200,000	0.38%	24/3/2023	249,610	0.00%
PSA Banque France SA	EUR200,000	0.63%	21/6/2024	249,130	0.00%
Agence Francaise de Developpement EPIC	EUR200,000	0.50%	25/10/2022	249,089	0.00%
Capgemini SE	EUR200,000	1.25%	15/4/2022	248,869	0.00%
Credit Mutuel Home Loan SFH SA	EUR200,000	0.38%	12/9/2022	248,454	0.00%
Holding d ' Infrastructures de Transport SASU	EUR200,000	0.63%	27/3/2023	247,002	0.00%
Arkema SA	EUR200,000	0.13%	14/10/2026	246,973	0.00%
PSA Banque France SA	EUR200,000	0.50%	12/4/2022	246,688	0.00%
LVMH Moet Hennessy Louis Vuitton SE	EUR200,000	0.13%	28/2/2023	246,674	0.00%
Orange SA	EUR200,000	0.50%	15/1/2022	246,630	0.00%
Altarea SCA	EUR200,000	1.75%	16/1/2030	245,457	0.00%
Cie Generale des Etablissements Michelin SCA	EUR200,000	0.00%	2/11/2028	244,222	0.00%

Total Capital Canada Ltd.	$225,000	2.75%	15/7/2023	238,898	0.00%
Unibail-Rodamco-Westfield SE	EUR200,000	0.88%	29/3/2032	232,870	0.00%
AXA SA^	$200,000	5.13%	17/1/2047	231,576	0.00%
BPCE SA	$200,000	5.15%	21/7/2024	227,505	0.00%

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Societe Generale SA	$200,000	4.75%	24/11/2025	226,792	0.00%
BPCE SA	$200,000	5.70%	22/10/2023	226,175	0.00%
BPCE SA	$200,000	4.50%	15/3/2025	225,923	0.00%
Electricite de France SA	GBP100,000	5.13%	22/9/2050	223,354	0.00%
Electricite de France SA^	$200,000	5.63%	Perpetual	215,902	0.00%
Air Liquide Finance SA	$200,000	2.25%	10/9/2029	214,624	0.00%
La Mondiale SAM^	$200,000	4.80%	18/1/2048	213,500	0.00%
Banque Federative du Credit Mutuel SA	$200,000	2.38%	21/11/2024	212,034	0.00%
Societe Nationale SNCF SA	EUR150,000	4.63%	2/2/2024	211,854	0.00%
Engie SA	$200,000	2.88%	10/10/2022	207,969	0.00%
Danone SA	$200,000	3.00%	15/6/2022	207,294	0.00%
AXA SA^	EUR150,000	5.13%	4/7/2043	205,843	0.00%
SNCF Reseau	$200,000	2.75%	18/3/2022	205,627	0.00%
Engie SA	GBP100,000	7.00%	30/10/2028	201,563	0.00%
Total Capital SA	$150,000	3.88%	11/10/2028	177,929	0.00%
AXA SA^	GBP100,000	5.45%	Perpetual	159,262	0.00%
SNCF Reseau	EUR100,000	4.25%	7/10/2026	155,051	0.00%
RTE Reseau de Transport d ' Electricite SADIR	EUR100,000	2.00%	18/4/2036	151,876	0.00%
RTE Reseau de Transport d ' Electricite SADIR	EUR100,000	2.75%	20/6/2029	150,750	0.00%
Caisse d ' Amortissement de la Dette Sociale	EUR100,000	4.00%	15/12/2025	149,954	0.00%
WEA Finance LLC	$145,000	2.88%	15/1/2027	149,104	0.00%
Orange SA^	EUR100,000	5.00%	Perpetual	148,075	0.00%
Electricite de France SA	EUR100,000	4.00%	12/11/2025	146,695	0.00%
Total Capital International SA	EUR100,000	2.88%	19/11/2025	141,135	0.00%
Total Capital International SA	GBP100,000	2.25%	9/6/2022	140,874	0.00%
Region of Ile de France	EUR100,000	2.38%	24/4/2026	140,543	0.00%
Agence Francaise de Developpement EPIC	EUR100,000	2.25%	28/5/2026	139,919	0.00%
Caisse de Refinancement de l ' Habitat SA	EUR100,000	3.60%	8/3/2024	138,519	0.00%
Wendel SE	EUR100,000	2.50%	9/2/2027	137,967	0.00%
Agence Francaise de Developpement EPIC	EUR100,000	2.25%	27/5/2025	136,808	0.00%
Caisse de Refinancement de l ' Habitat SA	EUR100,000	2.40%	17/1/2025	136,737	0.00%
Legrand SA	EUR100,000	1.88%	16/12/2027	136,577	0.00%
Sanofi	EUR100,000	1.75%	10/9/2026	135,861	0.00%
WEA Finance LLC	$125,000	4.13%	20/9/2028	135,244	0.00%
UNEDIC A.S.SEO	EUR100,000	2.38%	25/5/2024	134,386	0.00%
Banque Federative du Credit Mutuel SA	EUR100,000	3.00%	28/11/2023	133,945	0.00%
Engie SA	EUR100,000	1.38%	22/6/2028	133,798	0.00%
Gecina SA	EUR100,000	1.38%	26/1/2028	133,264	0.00%
Autoroutes du Sud de la France SA	EUR100,000	2.95%	17/1/2024	133,119	0.00%
Pernod Ricard SA	EUR100,000	1.50%	18/5/2026	132,724	0.00%
Sanofi	EUR100,000	1.50%	22/9/2025	132,207	0.00%
Suez SA	EUR100,000	2.75%	9/10/2023	132,110	0.00%
Carmila SA	EUR100,000	2.38%	16/9/2024	132,088	0.00%
BPCE SFH SA	EUR100,000	1.75%	27/6/2024	132,015	0.00%
Holding d ' Infrastructures de Transport SASU	EUR100,000	2.25%	24/3/2025	131,935	0.00%

Indigo Group SAS	EUR100,000	2.13%	16/4/2025	131,880	0.00%
BNP Paribas SA	EUR100,000	2.38%	17/2/2025	131,706	0.00%
Sanofi	EUR100,000	2.50%	14/11/2023	131,377	0.00%
Klepierre SA	EUR100,000	1.75%	6/11/2024	131,073	0.00%
HSBC SFH France SA	EUR100,000	2.00%	16/10/2023	130,947	0.00%
Pernod Ricard SA	EUR100,000	0.88%	24/10/2031	130,553	0.00%
Schneider Electric SE	$125,000	2.95%	27/9/2022	130,472	0.00%
Dexia Credit Local SA	EUR100,000	1.25%	26/11/2024	130,218	0.00%
RTE Reseau de Transport d ' Electricite SADIR	EUR100,000	1.00%	19/10/2026	130,171	0.00%
Air Liquide Finance SA	EUR100,000	1.25%	3/6/2025	129,916	0.00%
Autoroutes du Sud de la France SA	EUR100,000	1.00%	13/5/2026	129,874	0.00%
WEA Finance LLC	$125,000	4.63%	20/9/2048	129,481	0.00%
Edenred	EUR100,000	1.38%	10/3/2025	129,374	0.00%
Cie de Saint-Gobain	EUR100,000	1.13%	23/3/2026	129,329	0.00%
Regie Autonome des Transports Parisiens	EUR100,000	2.88%	9/9/2022	129,287	0.00%
BPCE SFH SA	EUR100,000	4.00%	23/3/2022	129,110	0.00%
Danone SA	EUR100,000	1.13%	14/1/2025	128,828	0.00%
Caisse Francaise de Financement Local	EUR100,000	4.25%	26/1/2022	128,581	0.00%
Cie de Financement Foncier SA	EUR50,000	3.88%	25/4/2055	128,513	0.00%
Danone SA	EUR100,000	1.25%	30/5/2024	128,468	0.00%
Action Logement Services	EUR100,000	0.50%	30/10/2034	128,466	0.00%
ICADE	EUR100,000	1.13%	17/11/2025	128,407	0.00%
Danone SA	EUR100,000	0.57%	17/3/2027	127,535	0.00%

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Aeroports de Paris	EUR100,000	1.50%	24/7/2023	127,369	0.00%
BNP Paribas SA^	EUR100,000	2.63%	14/10/2027	127,181	0.00%
Air Liquide Finance SA	EUR100,000	0.75%	13/6/2024	126,392	0.00%
Carrefour SA	EUR100,000	1.75%	15/7/2022	125,400	0.00%
Suez SA^	EUR100,000	2.50%	Perpetual	125,101	0.00%
Credit Agricole Home Loan SFH SA	EUR100,000	0.63%	28/11/2022	125,053	0.00%
SANEF SA	EUR100,000	0.95%	19/10/2028	124,640	0.00%
Cie de Financement Foncier SA	EUR100,000	0.25%	16/3/2022	123,483	0.00%
Air Liquide Finance SA	EUR100,000	0.38%	18/4/2022	123,184	0.00%
Pernod Ricard SA	EUR100,000	0.00%	24/10/2023	122,779	0.00%
WEA Finance LLC	$100,000	3.15%	5/4/2022	101,745	0.00%
Electricite de France SA	EUR50,000	4.50%	12/11/2040	100,575	0.00%
Caisse Francaise de Financement Local	EUR50,000	5.38%	8/7/2024	73,903	0.00%
Electricite de France SA	EUR50,000	4.63%	11/9/2024	71,908	0.00%
Autoroutes du Sud de la France SA	EUR50,000	5.63%	4/7/2022	66,591	0.00%
BNP Paribas SA	EUR50,000	2.88%	26/9/2023	66,390	0.00%
BNP Paribas SA	EUR50,000	2.88%	24/10/2022	64,761	0.00%
				1,361,895,444	6.70%
ドイツ 5.82% (2019: 5.46%)					
Bundesrepublik Deutschland Bundesanleihe	EUR81,000,000	0.00%	15/11/2027	103,937,472	0.51%
Bundesrepublik Deutschland Bundesanleihe	EUR52,000,000	0.50%	15/2/2026	67,762,014	0.33%
Bundesrepublik Deutschland Bundesanleihe	EUR51,500,000	0.00%	15/8/2030	66,836,163	0.33%
Bundesrepublik Deutschland Bundesanleihe	EUR18,700,000	2.50%	15/8/2046	39,477,530	0.20%
Bundesrepublik Deutschland Bundesanleihe	EUR14,550,000	2.50%	4/7/2044	29,928,521	0.15%
Bundesobligation	EUR20,000,000	0.00%	14/4/2023	24,895,320	0.12%
Bundesobligation	EUR16,000,000	0.00%	5/4/2024	20,074,437	0.10%

Bundesrepublik Deutschland Bundesanleihe	EUR15,400,000	2.25%	4/9/2021	19,218,265	0.10%
Bundesrepublik Deutschland Bundesanleihe	EUR14,100,000	1.00%	15/8/2024	18,369,845	0.09%
Bundesrepublik Deutschland Bundesanleihe	EUR13,419,000	0.00%	15/5/2035	17,362,106	0.09%
Bundesrepublik Deutschland Bundesanleihe	EUR12,397,000	0.25%	15/2/2029	16,317,039	0.08%
Bundesrepublik Deutschland Bundesanleihe	EUR12,700,000	3.25%	4/7/2021	15,844,438	0.08%
Bundesrepublik Deutschland Bundesanleihe	EUR7,220,000	4.75%	4/7/2034	15,332,622	0.08%
Bundesobligation	EUR10,000,000	0.00%	18/10/2024	12,590,825	0.06%
Bundesobligation	EUR10,000,000	0.00%	8/10/2021	12,300,057	0.06%
Bundesrepublik Deutschland Bundesanleihe	EUR4,600,000	4.75%	4/7/2040	11,470,378	0.06%
Bundesrepublik Deutschland Bundesanleihe	EUR5,120,000	3.25%	4/7/2042	11,279,400	0.06%
Bundesrepublik Deutschland Bundesanleihe	EUR4,800,000	4.00%	4/1/2037	10,180,596	0.05%
Bundesobligation	EUR8,000,000	0.00%	11/4/2025	10,108,366	0.05%
Bundesrepublik Deutschland Bundesanleihe	EUR5,400,000	1.25%	15/8/2048	9,318,821	0.05%
Bundesrepublik Deutschland Bundesanleihe	EUR6,600,000	0.00%	15/8/2050	8,483,586	0.04%
KFW	EUR6,650,000	0.00%	30/6/2022	8,217,431	0.04%
Bundesrepublik Deutschland Bundesanleihe	EUR6,000,000	1.00%	15/8/2025	7,947,086	0.04%
KFW	EUR6,000,000	0.13%	24/2/2023	7,463,848	0.04%
Bundesobligation	EUR5,821,000	0.00%	13/10/2023	7,274,795	0.04%
Bundesobligation	EUR5,724,434	0.00%	7/10/2022	7,090,911	0.04%
KFW	EUR5,000,000	0.50%	15/9/2027	6,546,171	0.03%
Aareal Bank AG	EUR5,000,000	0.01%	3/8/2026	6,270,391	0.03%
KFW	$5,501,000	2.50%	20/11/2024	5,964,227	0.03%
KFW	EUR4,700,000	0.00%	4/7/2024	5,878,907	0.03%
Land Baden-Wuerttemberg	EUR4,550,000	0.01%	9/7/2032	5,701,261	0.03%
Bundesrepublik Deutschland Bundesanleihe	EUR4,331,000	0.25%	15/2/2027	5,624,945	0.03%
Bundesrepublik Deutschland Bundesanleihe	EUR2,350,000	4.25%	4/7/2039	5,432,129	0.03%
KFW	EUR4,000,000	0.63%	7/1/2028	5,289,360	0.03%
Landwirtschaftliche Rentenbank	EUR4,000,000	0.50%	28/2/2029	5,276,435	0.03%
KFW	EUR4,000,000	0.00%	2/4/2024	4,999,049	0.03%
Bundesrepublik Deutschland Bundesanleihe	EUR3,850,000	1.75%	4/7/2022	4,885,725	0.02%
Deutsche Bahn Finance GmbH	AU($)5,720,000	3.50%	27/9/2024	4,840,435	0.02%
KFW	$4,000,000	0.38%	18/7/2025	3,994,131	0.02%
State of North Rhine-Westphalia Germany	EUR3,000,000	0.50%	16/4/2026	3,868,431	0.02%
Landeskreditbank Baden-Wuerttemberg Foerderbank	EUR3,000,000	0.38%	13/4/2026	3,830,851	0.02%
KFW	EUR3,000,000	0.00%	15/12/2027	3,802,469	0.02%
Landeskreditbank Baden-Wuerttemberg Foerderbank	AU($)4,204,000	4.25%	7/8/2025	3,773,245	0.02%
Bundesrepublik Deutschland Bundesanleihe	EUR1,885,000	5.50%	4/1/2031	3,761,818	0.02%
Landesbank Baden-Wuerttemberg	EUR3,000,000	0.38%	24/5/2024	3,747,137	0.02%
NRW Bank	EUR3,000,000	0.13%	7/7/2023	3,733,039	0.02%
Landwirtschaftliche Rentenbank	$3,504,000	2.00%	13/1/2025	3,725,800	0.02%
State of North Rhine-Westphalia Germany	EUR3,000,000	0.00%	5/12/2022	3,711,771	0.02%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Bundesrepublik Deutschland Bundesanleihe	EUR2,800,000	1.75%	15/2/2024	3,697,842	0.02%
State of Lower Saxony	EUR3,000,000	0.00%	10/1/2022	3,692,488	0.02%
KFW	EUR3,000,000	0.00%	30/6/2021	3,681,632	0.02%
DVB Bank SE	EUR2,900,000	1.00%	25/4/2022	3,588,011	0.02%
KFW	$3,400,000	1.75%	22/8/2022	3,487,034	0.02%
KFW	$3,000,000	2.88%	3/4/2028	3,450,829	0.02%
State of North Rhine-Westphalia Germany	EUR1,545,000	2.15%	21/3/2119	3,355,232	0.02%
FMS Wertmanagement	GBP2,400,000	0.63%	15/6/2022	3,310,021	0.02%

State of North Rhine-Westphalia Germany	EUR2,100,000	1.50%	12/6/2040	3,293,034	0.02%
Landwirtschaftliche Rentenbank	EUR2,500,000	0.38%	22/1/2024	3,151,880	0.02%
State of Lower Saxony	EUR2,365,000	0.00%	11/2/2027	2,979,773	0.02%
State of North Rhine-Westphalia Germany	EUR2,200,000	0.95%	13/3/2028	2,962,780	0.02%
Siemens Financieringsmaatschappij NV	EUR2,300,000	0.38%	5/6/2026	2,894,959	0.02%
Landwirtschaftliche Rentenbank	GBP2,000,000	1.13%	15/12/2023	2,819,501	0.01%
Volkswagen Financial Services AG	EUR2,000,000	3.00%	6/4/2025	2,731,066	0.01%
State of North Rhine-Westphalia Germany	EUR1,300,000	1.95%	26/9/2078	2,728,531	0.01%
Land Berlin	EUR2,000,000	0.63%	25/8/2036	2,690,597	0.01%
Gemeinsame Deutsche Bundeslaender	EUR2,100,000	0.50%	5/2/2025	2,680,774	0.01%
KFW	$2,560,000	3.13%	15/12/2021	2,631,283	0.01%
Landwirtschaftliche Rentenbank	EUR2,000,000	0.63%	18/5/2027	2,629,417	0.01%
NRW Bank	EUR2,000,000	0.63%	4/1/2028	2,623,073	0.01%
KFW	GBP1,891,000	0.88%	15/3/2022	2,613,710	0.01%
Deutsche Post AG	EUR2,000,000	0.75%	20/5/2029	2,601,517	0.01%
HeidelbergCement Finance Luxembourg SA	EUR2,000,000	1.13%	1/12/2027	2,587,796	0.01%
Landwirtschaftliche Rentenbank	EUR2,000,000	0.50%	6/3/2025	2,559,356	0.01%
KFW	EUR2,000,000	0.25%	15/9/2025	2,547,331	0.01%
Gemeinsame Deutsche Bundeslaender	EUR2,000,000	0.38%	17/4/2025	2,544,206	0.01%
Deutsche Pfandbriefbank AG	EUR2,000,000	0.50%	22/5/2024	2,528,841	0.01%
Free & Hanseatic City of Hamburg	EUR2,000,000	0.25%	20/1/2025	2,527,333	0.01%
Commerzbank AG	EUR2,000,000	0.13%	15/12/2026	2,527,104	0.01%
Norddeutsche Landesbank-Girozentrale	EUR2,000,000	0.38%	9/10/2024	2,525,242	0.01%
State of Hesse	EUR2,000,000	0.00%	22/9/2027	2,523,021	0.01%
DZ HYP AG	EUR2,000,000	0.01%	23/6/2028	2,515,929	0.01%
Gemeinsame Deutsche Bundeslaender	EUR2,000,000	0.25%	18/3/2024	2,511,760	0.01%
KFW	EUR1,950,000	0.63%	15/1/2025	2,507,361	0.01%
NRW Bank	EUR1,938,000	0.38%	16/5/2029	2,507,210	0.01%
State of North Rhine-Westphalia Germany	EUR2,000,000	0.00%	5/5/2025	2,506,658	0.01%
Land Berlin	EUR2,000,000	0.00%	11/12/2024	2,500,854	0.01%
BMW Finance NV	EUR2,000,000	0.63%	6/10/2023	2,498,775	0.01%
KFW	EUR1,975,000	0.05%	29/9/2034	2,493,633	0.01%
Gemeinsame Deutsche Bundeslaender	EUR2,000,000	0.13%	14/4/2023	2,486,422	0.01%
Landwirtschaftliche Rentenbank	EUR1,960,000	0.00%	22/9/2027	2,483,426	0.01%
State of Schleswig-Holstein Germany	EUR1,970,000	0.01%	16/7/2025	2,470,646	0.01%
Aareal Bank AG	EUR2,000,000	0.01%	4/7/2022	2,467,227	0.01%
KFW	AU($)3,000,000	5.50%	9/2/2022	2,451,740	0.01%
KFW	EUR1,910,000	0.00%	18/2/2025	2,397,552	0.01%
Land Baden-Wuerttemberg	EUR1,900,000	0.01%	2/9/2030	2,395,291	0.01%
State of North Rhine-Westphalia Germany	EUR1,800,000	0.20%	9/4/2030	2,315,660	0.01%
Daimler International Finance BV	EUR1,755,000	1.38%	26/6/2026	2,291,609	0.01%
KFW	EUR1,750,000	0.00%	30/9/2026	2,211,497	0.01%
Volkswagen Financial Services AG	EUR1,500,000	3.38%	6/4/2028	2,198,775	0.01%
KFW	GBP1,500,000	1.38%	15/12/2025	2,180,575	0.01%
KFW	$2,000,000	2.13%	15/6/2022	2,056,303	0.01%
Deutsche Bank AG	$1,956,000	3.30%	16/11/2022	2,042,669	0.01%
FMS Wertmanagement	$1,980,000	2.00%	1/8/2022	2,036,083	0.01%
KFW	EUR1,600,000	0.00%	31/3/2027	2,024,447	0.01%
Volkswagen Group of America Finance LLC	$2,000,000	1.25%	24/11/2025	2,017,557	0.01%
BMW Finance NV	EUR1,580,000	1.00%	14/11/2024	2,016,337	0.01%
Bundesrepublik Deutschland Bundesanleihe	EUR1,600,000	2.00%	4/1/2022	2,012,143	0.01%
Deutsche Kreditbank AG	EUR1,500,000	0.88%	2/10/2028	2,010,279	0.01%

NRW Bank	$2,000,000	0.50%	22/4/2022	2,006,943	0.01%
Landwirtschaftliche Rentenbank	EUR1,600,000	0.01%	26/11/2040	1,970,244	0.01%
State of Lower Saxony	EUR1,500,000	0.40%	27/10/2025	1,918,184	0.01%
Bundesrepublik Deutschland Bundesanleihe	EUR1,500,000	1.50%	4/9/2022	1,904,883	0.01%
BMW Finance NV	EUR1,480,000	0.75%	13/7/2026	1,890,158	0.01%
Deutsche Telekom International Finance BV	$1,193,000	8.75%	15/6/2030	1,882,779	0.01%
Vonovia Finance BV	EUR1,500,000	0.88%	3/7/2023	1,880,543	0.01%
State of Schleswig-Holstein Germany	EUR1,500,000	0.05%	4/11/2024	1,878,443	0.01%

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Landesbank Baden-Wuerttemberg	EUR1,490,000	0.01%	16/7/2027	1,872,904	0.01%
BMW Finance NV	EUR1,520,000	0.13%	13/7/2022	1,869,703	0.01%
Deutsche Hypothekenbank AG	EUR1,500,000	0.13%	23/11/2023	1,869,227	0.01%
Aareal Bank AG	EUR1,500,000	0.13%	1/2/2023	1,860,790	0.01%
Free State of Saxony	EUR1,500,000	0.01%	17/12/2035	1,844,608	0.01%
State of North Rhine-Westphalia Germany	EUR1,000,000	1.75%	26/10/2057	1,839,725	0.01%
State of North Rhine-Westphalia Germany	EUR1,300,000	0.75%	16/8/2041	1,800,906	0.01%
KFW	$1,750,000	2.50%	15/2/2022	1,795,430	0.01%
Allianz SE^	EUR1,400,000	1.30%	25/9/2049	1,771,038	0.01%
Siemens Financieringsmaatschappij NV	$1,310,000	4.40%	27/5/2045	1,769,717	0.01%
Deutsche Bank AG	EUR1,400,000	0.01%	2/10/2029	1,757,319	0.01%
Volkswagen Financial Services AG	EUR1,280,000	2.25%	16/10/2026	1,731,839	0.01%
KFW	EUR1,350,000	0.00%	15/9/2028	1,712,525	0.01%
KFW	$1,600,000	2.13%	17/1/2023	1,662,875	0.01%
Daimler AG	EUR1,300,000	0.75%	8/2/2030	1,637,996	0.01%
Investitionsbank Berlin	EUR1,300,000	0.01%	30/7/2024	1,619,982	0.01%
Landesbank Baden-Wuerttemberg	EUR1,300,000	0.50%	4/8/2022	1,616,980	0.01%
Bayer US Finance II LLC	$1,175,000	4.88%	25/6/2048	1,524,877	0.01%
SAP SE	EUR1,200,000	0.38%	18/5/2029	1,515,559	0.01%
State of Saarland	EUR1,230,000	0.05%	5/11/2040	1,503,720	0.01%
KFW	EUR1,200,000	0.00%	15/12/2022	1,487,196	0.01%
Landwirtschaftliche Rentenbank	GBP1,010,000	1.38%	8/9/2025	1,460,961	0.01%
Deutsche Bahn Finance GmbH	EUR1,100,000	1.00%	17/12/2027	1,458,179	0.01%
State of Hesse	EUR1,000,000	1.30%	10/10/2033	1,447,323	0.01%
Land Berlin	EUR1,000,000	1.30%	13/6/2033	1,444,625	0.01%
Vonovia Finance BV	EUR1,100,000	1.00%	9/7/2030	1,426,601	0.01%
KFW	GBP1,000,000	0.88%	15/9/2026	1,423,617	0.01%
Volkswagen International Finance NV^	EUR1,100,000	3.50%	Perpetual	1,420,200	0.01%
Bundesrepublik Deutschland Bundesanleihe	EUR1,100,000	1.50%	15/5/2023	1,418,417	0.01%
Daimler International Finance BV	GBP1,000,000	1.63%	11/11/2024	1,417,187	0.01%
Bayer AG	EUR1,100,000	1.13%	6/1/2030	1,414,063	0.01%
State of North Rhine-Westphalia Germany	EUR1,140,000	0.00%	12/10/2035	1,405,998	0.01%
Volkswagen International Finance NV	EUR800,000	4.13%	16/11/2038	1,401,759	0.01%
FMS Wertmanagement	GBP1,000,000	1.13%	20/3/2023	1,397,954	0.01%
Volkswagen Bank GmbH	EUR1,100,000	1.25%	10/6/2024	1,393,619	0.01%
KFW	$1,350,000	2.00%	4/10/2022	1,392,651	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	GBP1,000,000	0.38%	9/12/2024	1,377,855	0.01%
Deutsche Bank AG^	EUR1,100,000	1.00%	19/11/2025	1,367,896	0.01%
Santander Consumer Bank AG	EUR1,100,000	0.75%	17/10/2022	1,367,562	0.01%
Bayer Capital Corp. BV	EUR1,100,000	0.63%	15/12/2022	1,365,535	0.01%
E.ON International Finance BV	EUR1,000,000	1.50%	31/7/2029	1,358,759	0.01%

Deutsche Bahn Finance GmbH	EUR1,000,000	1.13%	18/12/2028	1,351,602	0.01%
Deutsche Telekom International Finance BV	GBP900,000	2.50%	10/10/2025	1,348,986	0.01%
UniCredit Bank AG	EUR1,000,000	0.88%	11/1/2029	1,342,414	0.01%
Deutsche Hypothekenbank AG	EUR1,000,000	0.75%	5/3/2029	1,330,332	0.01%
Gemeinsame Deutsche Bundeslaender	EUR1,050,000	0.00%	25/9/2029	1,324,430	0.01%
Volkswagen International Finance NV^	EUR1,000,000	3.88%	Perpetual	1,314,643	0.01%
Commerzbank AG	EUR1,000,000	2.00%	27/11/2023	1,313,326	0.01%
Muenchener Hypothekenbank eG	EUR1,000,000	0.63%	10/11/2027	1,309,884	0.01%
E.ON SE	EUR1,000,000	0.88%	20/8/2031	1,309,882	0.01%
Daimler AG	EUR1,000,000	1.13%	8/8/2034	1,301,343	0.01%
Bayerische Landesbodenkreditanstalt	EUR1,000,000	0.63%	23/11/2026	1,300,988	0.01%
Daimler AG	EUR1,000,000	1.13%	6/11/2031	1,295,869	0.01%
Aroundtown SA	EUR1,000,000	1.50%	28/5/2026	1,294,326	0.01%
Bayer US Finance II LLC	$1,275,000	2.75%	15/7/2021	1,290,057	0.01%
Siemens Financieringsmaatschappij NV	EUR1,000,000	0.50%	20/2/2032	1,286,172	0.01%
KFW	EUR1,000,000	0.38%	9/3/2026	1,286,143	0.01%
UniCredit Bank AG	EUR1,000,000	0.50%	4/5/2026	1,284,641	0.01%
BASF SE	EUR1,000,000	0.88%	22/5/2025	1,282,872	0.01%
Landesbank Hessen-Thueringen Girozentrale	EUR1,000,000	0.50%	25/9/2025	1,280,834	0.01%
Daimler International Finance BV	EUR1,000,000	1.00%	11/11/2025	1,277,924	0.01%
Daimler AG	EUR1,000,000	1.63%	22/8/2023	1,277,789	0.01%
Deutsche Bank AG	EUR1,000,000	1.63%	20/1/2027	1,277,712	0.01%
Land Berlin	EUR1,000,000	0.10%	18/1/2030	1,272,596	0.01%
Aroundtown SA^	GBP890,000	4.75%	Perpetual	1,271,950	0.01%
State of Brandenburg	EUR1,000,000	0.30%	4/10/2049	1,271,826	0.01%
Landwirtschaftliche Rentenbank	EUR1,000,000	0.25%	29/8/2025	1,271,215	0.01%
KFW	EUR1,000,000	0.00%	17/9/2030	1,270,241	0.01%

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State of Lower Saxony	EUR1,000,000	0.13%	8/4/2027	1,269,961	0.01%
Deutsche Bahn Finance GmbH	EUR1,000,000	0.38%	23/6/2029	1,269,320	0.01%
Land Berlin	EUR1,000,000	0.75%	8/9/2023	1,267,849	0.01%
Wintershall Dea Finance BV	EUR1,000,000	1.33%	25/9/2028	1,266,147	0.01%
Fresenius SE & Co. KGaA	EUR1,000,000	0.75%	15/1/2028	1,264,244	0.01%
EnBW Energie Baden-Wuerttemberg AG^	EUR1,000,000	3.38%	5/4/2077	1,262,247	0.01%
Aroundtown SA	EUR1,000,000	1.00%	7/1/2025	1,261,630	0.01%
State of Lower Saxony	EUR1,000,000	0.01%	13/8/2030	1,259,361	0.01%
State of Lower Saxony	EUR1,000,000	0.00%	10/7/2026	1,257,961	0.01%
State of Lower Saxony	EUR1,000,000	0.25%	6/2/2024	1,254,983	0.01%
State of Hesse	EUR1,000,000	0.13%	20/6/2024	1,252,952	0.01%
KFW	EUR1,000,000	0.38%	15/3/2023	1,251,484	0.01%
Hannover Rueck SE^	EUR1,000,000	1.13%	9/10/2039	1,251,471	0.01%
E.ON International Finance BV	GBP600,000	6.38%	7/6/2032	1,251,219	0.01%
ING-DiBa AG	EUR1,000,000	0.25%	9/10/2023	1,250,209	0.01%
Landesbank Baden-Wuerttemberg	EUR1,000,000	0.38%	18/2/2027	1,248,163	0.01%
Siemens Financieringsmaatschappij NV	EUR1,000,000	0.38%	6/9/2023	1,246,172	0.01%
Free State of Bavaria	EUR1,000,000	0.01%	18/1/2035	1,245,037	0.01%
HOCHTIEF AG	EUR1,000,000	0.50%	3/9/2027	1,239,095	0.01%
Deutsche Pfandbriefbank AG	EUR1,000,000	0.05%	5/9/2022	1,235,152	0.01%
Hamburg Commercial Bank AG	EUR1,000,000	0.25%	25/4/2022	1,235,117	0.01%
Commerzbank AG	EUR1,000,000	0.05%	1/8/2022	1,234,926	0.01%

KFW	EUR1,000,000	0.00%	28/4/2022	1,234,372	0.01%
Vier Gas Transport GmbH	EUR1,000,000	0.13%	10/9/2029	1,233,061	0.01%
Commerzbank AG	EUR1,000,000	0.38%	1/9/2027	1,232,249	0.01%
Deutsche Hypothekenbank AG	EUR1,000,000	0.25%	18/11/2021	1,231,946	0.01%
Daimler International Finance BV	EUR1,000,000	0.25%	11/5/2022	1,231,921	0.01%
Daimler International Finance BV	EUR1,000,000	0.25%	6/11/2023	1,231,762	0.01%
KFW	$1,200,000	2.63%	25/1/2022	1,231,226	0.01%
Siemens Financieringsmaatschappij NV	EUR1,000,000	0.00%	20/2/2023	1,230,019	0.01%
KFW	$1,200,000	2.13%	7/3/2022	1,227,562	0.01%
BMW Finance NV	EUR1,000,000	0.00%	24/3/2023	1,227,355	0.01%
alstria office-AG	EUR1,000,000	0.50%	26/9/2025	1,226,863	0.01%
Bertelsmann SE & Co. KGaA	EUR900,000	1.50%	15/5/2030	1,209,808	0.01%
EnBW International Finance BV	EUR970,000	0.25%	19/10/2030	1,205,377	0.01%
Landwirtschaftliche Rentenbank	$1,200,000	0.50%	27/5/2025	1,203,750	0.01%
Deutsche Telekom International Finance BV	EUR900,000	1.38%	30/1/2027	1,197,434	0.01%
UniCredit Bank AG	EUR950,000	0.01%	19/11/2027	1,193,290	0.01%
KFW	EUR800,000	1.25%	4/7/2036	1,182,963	0.01%
Allianz Finance II BV	EUR900,000	0.88%	6/12/2027	1,181,562	0.01%
Talanx AG^	EUR900,000	2.25%	5/12/2047	1,178,741	0.01%
Fresenius SE & Co. KGaA	EUR800,000	2.88%	15/2/2029	1,170,249	0.01%
KFW	$1,100,000	2.38%	29/12/2022	1,147,685	0.01%
DZ HYP AG	EUR880,000	0.38%	10/11/2034	1,145,784	0.01%
Vonovia Finance BV	EUR900,000	0.63%	9/7/2026	1,135,961	0.01%
Free & Hanseatic City of Hamburg	EUR900,000	0.01%	3/6/2030	1,134,822	0.01%
State of Hesse	EUR900,000	0.00%	8/11/2030	1,132,526	0.01%
Deutsche Bank AG	EUR900,000	0.25%	15/5/2023	1,120,806	0.01%
SAP SE	EUR900,000	0.13%	18/5/2026	1,118,513	0.01%
Commerzbank AG	EUR900,000	0.25%	26/1/2022	1,110,466	0.01%
State of Brandenburg	EUR850,000	0.38%	29/1/2035	1,104,194	0.01%
E.ON International Finance BV	GBP550,000	6.25%	3/6/2030	1,084,782	0.01%
KFW	EUR800,000	0.75%	28/6/2028	1,071,791	0.01%
Daimler Finance North America LLC	$1,000,000	2.63%	10/3/2030	1,066,034	0.01%
Grand City Properties SA	EUR800,000	1.50%	22/2/2027	1,045,829	0.01%
Fresenius Medical Care AG & Co. KGaA	EUR800,000	1.25%	29/11/2029	1,042,524	0.01%
Volkswagen Bank GmbH	EUR800,000	1.88%	31/1/2024	1,030,067	0.01%
State of North Rhine-Westphalia Germany	EUR700,000	1.25%	12/5/2036	1,026,789	0.01%
Deutsche Telekom AG	EUR800,000	0.50%	5/7/2027	1,014,486	0.01%
Aroundtown SA	GBP667,000	3.00%	16/10/2029	1,013,945	0.01%
BASF SE	EUR800,000	0.25%	5/6/2027	1,000,263	0.01%
KFW	EUR700,000	0.88%	4/7/2039	999,418	0.01%
Niedersachsen Invest GmbH	EUR800,000	0.00%	16/7/2025	998,927	0.01%
State of Bremen	EUR800,000	0.50%	7/10/2022	997,245	0.01%
KFW	EUR800,000	0.00%	15/9/2023	996,388	0.01%
Aroundtown SA	EUR800,000	0.63%	9/7/2025	993,643	0.01%
State of Hesse	EUR800,000	0.38%	4/7/2022	992,998	0.01%
Siemens Financieringsmaatschappij NV	EUR800,000	0.13%	5/6/2022	984,727	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Landwirtschaftliche Rentenbank	$900,000	3.13%	14/11/2023	974,094	0.01%
Land Berlin	EUR740,000	0.35%	9/9/2050	959,250	0.01%
Volkswagen Bank GmbH	EUR700,000	2.50%	31/7/2026	955,558	0.01%

E.ON International Finance BV	GBP500,000	4.75%	31/1/2034	947,605	0.01%
Berlin Hyp AG	EUR750,000	0.01%	2/9/2030	944,275	0.01%
Merck KGaA^	EUR700,000	2.88%	25/6/2079	942,866	0.01%
State of Lower Saxony	EUR750,000	0.01%	15/4/2024	935,339	0.01%
Deutsche Telekom AG	EUR600,000	2.25%	29/3/2039	933,516	0.01%
Vonovia Finance BV	EUR700,000	1.50%	22/3/2026	924,238	0.01%
Vonovia Finance BV	EUR700,000	1.13%	14/9/2034	909,020	0.01%
Grand City Properties SA	EUR700,000	1.70%	9/4/2024	903,535	0.01%
Bayer US Finance II LLC	$775,000	5.50%	15/8/2025	902,283	0.01%
Bundesrepublik Deutschland Bundesanleihe	EUR700,000	0.50%	15/2/2025	901,617	0.01%
EnBW Energie Baden-Wuerttemberg AG^	EUR700,000	1.88%	29/6/2080	886,684	0.01%
Niedersachsen Invest GmbH	EUR700,000	0.25%	16/7/2035	885,347	0.01%
KFW	AU($)1,000,000	4.00%	27/2/2025	884,936	0.01%
Land Berlin	EUR700,000	0.13%	4/6/2035	878,733	0.01%
BMW International Investment BV	GBP630,000	1.25%	11/7/2022	874,877	0.01%
E.ON SE	EUR700,000	0.25%	24/10/2026	871,873	0.01%
Deutsche Bahn Finance GmbH	GBP590,000	1.88%	13/2/2026	868,210	0.01%
Santander Consumer Bank AG	EUR700,000	0.25%	15/10/2024	861,419	0.01%
Merck Financial Services GmbH	EUR700,000	0.01%	15/12/2023	860,722	0.01%
Siemens Financieringsmaatschappij NV	GBP600,000	1.00%	20/2/2025	843,271	0.00%
State of North Rhine-Westphalia Germany	EUR500,000	1.65%	16/5/2047	841,929	0.00%
EWE AG	EUR680,000	0.38%	22/10/2032	838,208	0.00%
Volkswagen International Finance NV^	EUR600,000	4.63%	Perpetual	825,919	0.00%
Bertelsmann SE & Co. KGaA	EUR600,000	2.00%	1/4/2028	825,212	0.00%
KFW	EUR652,000	0.13%	7/11/2023	815,614	0.00%
KFW	AU($)1,000,000	2.80%	7/3/2023	814,747	0.00%
Siemens Financieringsmaatschappij NV	$750,000	3.13%	16/3/2024	810,096	0.00%
State of Lower Saxony	EUR650,000	0.05%	9/3/2035	808,795	0.00%
Deutsche Bahn Finance GmbH	EUR650,000	0.63%	8/12/2050	798,267	0.00%
Landwirtschaftliche Rentenbank	$800,000	0.88%	3/9/2030	786,768	0.00%
BASF SE	EUR600,000	0.88%	15/11/2027	784,704	0.00%
Siemens Financieringsmaatschappij NV	EUR626,000	0.30%	28/2/2024	780,679	0.00%
Volkswagen Financial Services AG	EUR600,000	1.50%	1/10/2024	769,291	0.00%
State of Bremen	EUR500,000	1.50%	12/11/2038	767,787	0.00%
Deutsche Bank AG^	$750,000	2.13%	24/11/2026	767,518	0.00%
Aroundtown SA	GBP500,000	3.25%	18/7/2027	765,118	0.00%
SAP SE	EUR600,000	0.75%	10/12/2024	761,148	0.00%
Volkswagen International Finance NV	EUR600,000	0.88%	22/9/2028	759,582	0.00%
Deutsche Bahn Finance GmbH	EUR500,000	2.75%	19/3/2029	759,220	0.00%
Land Berlin	EUR500,000	1.38%	27/8/2038	755,830	0.00%
BMW Finance NV	EUR600,000	0.38%	14/1/2027	751,915	0.00%
Hamburg Commercial Bank AG	EUR600,000	0.38%	12/7/2023	749,998	0.00%
Volkswagen International Finance NV^	EUR600,000	2.70%	Perpetual	749,480	0.00%
Commerzbank AG	EUR600,000	0.50%	28/8/2023	747,177	0.00%
E.ON International Finance BV	EUR600,000	0.75%	30/11/2022	745,649	0.00%
Bayer AG^	EUR600,000	2.38%	12/11/2079	745,095	0.00%
Free & Hanseatic City of Hamburg	EUR485,000	1.45%	5/11/2038	741,681	0.00%
State of North Rhine-Westphalia Germany	EUR500,000	1.00%	16/10/2046	741,115	0.00%
ING-DiBa AG	EUR500,000	1.00%	23/5/2039	725,455	0.00%
ING-DiBa AG	EUR500,000	1.25%	9/10/2033	722,004	0.00%
Volkswagen Financial Services NV	GBP500,000	2.75%	10/7/2023	718,143	0.00%
SAP SE	EUR500,000	1.63%	10/3/2031	708,313	0.00%

Deutsche Telekom International Finance BV	$675,000	2.49%	19/9/2023	706,244	0.00%
Siemens Financieringsmaatschappij NV	GBP500,000	0.88%	5/6/2023	693,138	0.00%
Siemens Financieringsmaatschappij NV	$640,000	2.35%	15/10/2026	691,160	0.00%
BMW Finance NV	GBP500,000	0.88%	16/8/2022	690,995	0.00%
Deutsche Post AG	EUR500,000	1.63%	5/12/2028	688,549	0.00%
Deutsche Telekom AG	EUR500,000	1.38%	5/7/2034	686,320	0.00%
State of Hesse	EUR500,000	0.75%	4/8/2036	684,467	0.00%
HeidelbergCement Finance Luxembourg SA	EUR550,000	0.50%	9/8/2022	677,816	0.00%
Free & Hanseatic City of Hamburg	EUR550,000	1.00%	18/6/2021	677,765	0.00%
Allianz SE^	EUR500,000	5.63%	17/10/2042	671,990	0.00%
KFW	GBP300,000	4.88%	15/3/2037	670,994	0.00%
SAP SE	EUR500,000	1.25%	10/3/2028	669,657	0.00%
Deutsche Telekom International Finance BV	EUR300,000	7.50%	24/1/2033	668,936	0.00%

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Eurogrid GmbH	EUR500,000	1.11%	15/5/2032	668,192	0.00%
Aroundtown SA	EUR500,000	2.00%	2/11/2026	666,566	0.00%
Siemens Financieringsmaatschappij NV	$600,000	3.25%	27/5/2025	666,198	0.00%
E.ON International Finance BV	EUR500,000	1.63%	30/5/2026	666,131	0.00%
Covestro AG	EUR500,000	1.38%	12/6/2030	658,414	0.00%
Aroundtown SA	EUR500,000	1.63%	31/1/2028	654,619	0.00%
Deutsche Bahn Finance GmbH	EUR500,000	0.63%	26/9/2028	653,076	0.00%
Bayer AG	EUR500,000	1.38%	6/7/2032	652,646	0.00%
State of Rhineland-Palatinate	EUR500,000	0.75%	19/1/2026	651,476	0.00%
Grand City Properties SA	EUR500,000	1.38%	3/8/2026	650,501	0.00%
KFW	CA($)700,000	5.05%	4/2/2025	649,465	0.00%
Volkswagen International Finance NV	EUR500,000	1.25%	23/9/2032	649,450	0.00%
Land Berlin	EUR500,000	0.63%	20/3/2026	648,452	0.00%
Allianz Finance II BV	EUR500,000	0.88%	15/1/2026	645,627	0.00%
E.ON SE	EUR500,000	0.75%	18/12/2030	644,960	0.00%
Deutsche Bank AG	EUR500,000	0.63%	21/8/2025	642,415	0.00%
State of Lower Saxony	EUR500,000	0.63%	20/1/2025	641,218	0.00%
Free State of Bavaria	EUR500,000	0.15%	3/4/2030	639,808	0.00%
Allianz Finance II BV	EUR500,000	0.50%	14/1/2031	638,269	0.00%
State of Rhineland-Palatinate	EUR500,000	0.50%	21/1/2025	638,242	0.00%
Muenchener Hypothekenbank eG	EUR500,000	0.50%	14/3/2025	637,324	0.00%
Deutsche Telekom AG	EUR494,000	0.88%	25/3/2026	635,250	0.00%
DZ HYP AG	EUR500,000	0.38%	6/6/2025	635,072	0.00%
Land Berlin	EUR500,000	0.25%	22/4/2025	632,751	0.00%
State of North Rhine-Westphalia Germany	EUR500,000	0.00%	26/11/2029	630,799	0.00%
Volkswagen Leasing GmbH	EUR500,000	1.13%	4/4/2024	630,543	0.00%
Landwirtschaftliche Rentenbank	AU($)700,000	3.25%	12/4/2028	628,746	0.00%
Land Baden-Wuerttemberg	EUR500,000	1.00%	18/7/2022	626,757	0.00%
Volkswagen Bank GmbH	EUR500,000	1.25%	1/8/2022	624,829	0.00%
Deutsche Telekom International Finance BV	EUR500,000	0.63%	3/4/2023	623,857	0.00%
State of North Rhine-Westphalia Germany	EUR500,000	0.20%	17/4/2023	622,807	0.00%
Siemens Financieringsmaatschappij NV	EUR500,000	0.13%	5/9/2029	622,667	0.00%
State of North Rhine-Westphalia Germany	EUR500,000	0.13%	16/3/2023	621,305	0.00%
Merck Financial Services GmbH	EUR500,000	0.13%	16/7/2025	620,355	0.00%
Bayer AG	EUR500,000	0.38%	6/7/2024	620,107	0.00%
E.ON SE	EUR500,000	0.38%	20/4/2023	619,798	0.00%

Volkswagen Group of America Finance LLC	$600,000	2.90%	13/5/2022	619,036	0.00%
EnBW Energie Baden-Wuerttemberg AG^	EUR500,000	1.63%	5/8/2079	618,657	0.00%
Wintershall Dea Finance BV	EUR500,000	0.45%	25/9/2023	616,839	0.00%
Volkswagen International Finance NV	GBP400,000	3.38%	16/11/2026	616,599	0.00%
E.ON SE	EUR500,000	0.00%	29/9/2022	614,930	0.00%
E.ON SE	EUR500,000	0.00%	18/12/2023	614,912	0.00%
EnBW Energie Baden-Wuerttemberg AG^	EUR500,000	1.13%	5/11/2079	613,357	0.00%
Deutsche Telekom International Finance BV	$450,000	4.88%	6/3/2042	593,998	0.00%
EnBW International Finance BV	EUR400,000	1.88%	31/10/2033	593,136	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	GBP400,000	6.63%	26/5/2042	591,151	0.00%
Daimler Canada Finance, Inc.	CA($)725,000	3.05%	16/5/2022	587,999	0.00%
HeidelbergCement AG	EUR455,000	1.50%	7/2/2025	587,259	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	EUR400,000	3.25%	26/5/2049	580,029	0.00%
Deutsche Telekom AG	$500,000	3.63%	21/1/2050	576,363	0.00%
KFW	EUR400,000	1.13%	9/5/2033	572,327	0.00%
KFW	CA($)715,000	2.00%	7/2/2022	572,173	0.00%
Bayer US Finance II LLC	$500,000	4.25%	15/12/2025	572,013	0.00%
BASF SE	EUR400,000	1.45%	13/12/2032	566,229	0.00%
Infineon Technologies AG	EUR400,000	2.00%	24/6/2032	556,156	0.00%
Vier Gas Transport GmbH	EUR400,000	1.50%	25/9/2028	546,846	0.00%
BMW Finance NV	EUR400,000	1.50%	6/2/2029	545,479	0.00%
Daimler International Finance BV	EUR438,000	0.63%	27/2/2023	544,466	0.00%
DZ HYP AG	EUR390,000	0.88%	17/4/2034	539,552	0.00%
Volkswagen International Finance NV	EUR400,000	1.88%	30/3/2027	535,304	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	EUR400,000	6.25%	26/5/2042	530,943	0.00%
Deutsche Bank AG	$500,000	3.95%	27/2/2023	530,888	0.00%
Fresenius Medical Care AG & Co. KGaA	EUR400,000	1.50%	29/5/2030	530,729	0.00%
Siemens Financieringsmaatschappij NV	$515,000	2.70%	16/3/2022	529,764	0.00%
Bayer US Finance II LLC	$500,000	2.85%	15/4/2025	528,682	0.00%

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Deutsche Bahn Finance GmbH	EUR400,000	0.75%	16/7/2035	526,504	0.00%
Hannover Rueck SE^	EUR400,000	1.75%	8/10/2040	524,337	0.00%
Fresenius Medical Care AG & Co. KGaA	EUR400,000	1.50%	11/7/2025	522,051	0.00%
Gemeinsame Deutsche Bundeslaender	EUR400,000	1.13%	30/9/2024	520,514	0.00%
FMS Wertmanagement	EUR400,000	0.38%	29/4/2030	520,427	0.00%
Sparkasse KoelnBonn	EUR400,000	1.13%	14/10/2024	519,457	0.00%
Land Baden-Wuerttemberg	EUR400,000	0.63%	27/1/2026	518,297	0.00%
Daimler Finance North America LLC	$500,000	2.55%	15/8/2022	516,594	0.00%
E.ON SE	EUR400,000	1.00%	7/10/2025	514,339	0.00%
adidas AG	EUR400,000	0.63%	10/9/2035	512,831	0.00%
Daimler Finance North America LLC	$500,000	2.85%	6/1/2022	511,715	0.00%
Siemens Financieringsmaatschappij NV	$450,000	3.40%	16/3/2027	509,220	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	EUR400,000	1.25%	26/5/2041	508,134	0.00%
DZ HYP AG	EUR400,000	2.50%	29/3/2022	507,814	0.00%
Fresenius Medical Care US Finance III, Inc.	$500,000	2.38%	16/2/2031	507,107	0.00%
Daimler Finance North America LLC	$500,000	2.00%	6/7/2021	503,991	0.00%

UniCredit Bank AG	EUR365,000	0.85%	22/5/2034	503,435	0.00%
Merck KGaA^	EUR400,000	1.63%	25/6/2079	502,053	0.00%
Deutsche Bank AG	EUR400,000	0.25%	8/3/2024	500,945	0.00%
Merck KGaA^	EUR400,000	1.63%	9/9/2080	500,607	0.00%
Deutsche Pfandbriefbank AG	EUR400,000	0.50%	19/1/2023	499,677	0.00%
Deutsche Pfandbriefbank AG	EUR400,000	0.75%	7/2/2023	498,082	0.00%
Volkswagen Leasing GmbH	EUR400,000	0.50%	20/6/2022	493,499	0.00%
Clearstream Banking AG	EUR400,000	0.00%	1/12/2025	493,087	0.00%
Free & Hanseatic City of Hamburg	EUR400,000	0.20%	3/9/2049	492,956	0.00%
adidas AG	EUR400,000	0.00%	5/10/2028	492,755	0.00%
BMW US Capital LLC	$450,000	2.80%	11/4/2026	488,774	0.00%
Grand City Properties SA^	EUR400,000	1.50%	Perpetual	482,774	0.00%
Aroundtown SA	EUR400,000	0.00%	16/7/2026	479,619	0.00%
Daimler Finance North America LLC	$450,000	3.35%	22/2/2023	476,438	0.00%
Volkswagen Group of America Finance LLC	$400,000	3.75%	13/5/2030	462,166	0.00%
Wirtschafts- und Infrastrukturbank Hessen	EUR350,000	1.75%	15/4/2024	460,350	0.00%
Volkswagen International Finance NV	EUR300,000	3.25%	18/11/2030	458,529	0.00%
Fresenius Medical Care US Finance III, Inc.	$400,000	3.75%	15/6/2029	448,567	0.00%
Daimler Finance North America LLC	$400,000	3.10%	15/8/2029	442,416	0.00%
KFW	$540,000	0.00%	18/4/2036	433,764	0.00%
Volkswagen Financial Services NV	GBP300,000	1.63%	10/2/2024	420,591	0.00%
BASF SE	GBP300,000	1.38%	21/6/2022	417,244	0.00%
Talanx Finanz Luxembourg SA^	EUR300,000	8.37%	15/6/2042	411,153	0.00%
Eurogrid GmbH	EUR300,000	1.50%	18/4/2028	405,141	0.00%
NRW Bank	$400,000	0.63%	19/5/2025	402,465	0.00%
Siemens Financieringsmaatschappij NV	$300,000	4.20%	16/3/2047	397,573	0.00%
Vonovia Finance BV	EUR300,000	1.80%	29/6/2025	396,667	0.00%
Deutsche Kreditbank AG	EUR300,000	1.63%	18/6/2024	394,062	0.00%
HeidelbergCement AG	EUR300,000	2.25%	3/6/2024	393,630	0.00%
Fresenius SE & Co. KGaA	EUR300,000	1.88%	15/2/2025	393,205	0.00%
Landesbank Hessen-Thueringen Girozentrale	EUR300,000	1.88%	26/6/2023	389,130	0.00%
LANXESS AG	EUR300,000	1.13%	16/5/2025	386,158	0.00%
Siemens Financieringsmaatschappij NV	EUR300,000	0.50%	5/9/2034	385,134	0.00%
Volkswagen Group of America Finance LLC	$350,000	3.35%	13/5/2025	384,901	0.00%
Volkswagen Group of America Finance LLC	$350,000	4.25%	13/11/2023	384,289	0.00%
Volkswagen Leasing GmbH	EUR300,000	1.38%	20/1/2025	383,895	0.00%
State of Hesse	EUR300,000	0.50%	17/2/2025	383,140	0.00%
Covestro AG	EUR300,000	0.88%	3/2/2026	381,989	0.00%
E.ON SE	EUR300,000	0.63%	7/11/2031	381,358	0.00%
LEG Immobilien AG	EUR300,000	1.25%	23/1/2024	379,809	0.00%
Deutsche Hypothekenbank AG	EUR300,000	0.25%	10/12/2024	377,855	0.00%
Infineon Technologies AG	EUR300,000	0.75%	24/6/2023	375,034	0.00%
Volkswagen Leasing GmbH	EUR300,000	1.00%	16/2/2023	374,721	0.00%
Deutsche Hypothekenbank AG	EUR300,000	0.25%	22/2/2023	373,156	0.00%
Deutsche Telekom International Finance BV	EUR250,000	4.88%	22/4/2025	373,049	0.00%
Deutsche Bahn Finance GmbH^	EUR300,000	0.95%	Perpetual	370,993	0.00%
Landesbank Baden-Wuerttemberg	EUR300,000	0.13%	21/2/2022	369,887	0.00%
Vonovia Finance BV	EUR300,000	0.13%	6/4/2023	369,375	0.00%
SAP SE	EUR300,000	0.25%	10/3/2022	369,369	0.00%
SAP SE	EUR300,000	0.00%	17/5/2023	369,052	0.00%
Siemens Financieringsmaatschappij NV	EUR299,000	0.00%	5/9/2024	368,911	0.00%

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Landwirtschaftliche Rentenbank	$325,000	2.50%	15/11/2027	363,072	0.00%
State of Bremen	EUR280,000	0.40%	20/8/2049	362,720	0.00%
VW Credit Canada, Inc.	CA($)425,000	2.85%	26/9/2024	355,603	0.00%
Deutsche Telekom International Finance BV	$300,000	3.60%	19/1/2027	337,444	0.00%
Deutsche Bahn Finance GmbH	EUR232,000	1.63%	16/8/2033	332,929	0.00%
Deutsche Telekom International Finance BV	$275,000	4.38%	21/6/2028	325,859	0.00%
Volkswagen Group of America Finance LLC	$300,000	3.13%	12/5/2023	316,984	0.00%
Deutsche Telekom International Finance BV	$250,000	4.75%	21/6/2038	316,058	0.00%
Muenchener Hypothekenbank eG	EUR210,000	1.00%	18/4/2039	304,401	0.00%
Deutsche Telekom International Finance BV	GBP200,000	2.25%	13/4/2029	301,752	0.00%
Deutsche Bank AG	EUR258,230	0.00%	15/10/2026	286,526	0.00%
Deutsche Telekom AG	EUR200,000	1.75%	9/12/2049	285,776	0.00%
Daimler International Finance BV	GBP200,000	2.00%	4/9/2023	283,860	0.00%
Deutsche Telekom International Finance BV	GBP200,000	1.25%	6/10/2023	280,541	0.00%
Daimler International Finance BV	GBP200,000	2.13%	7/6/2022	280,424	0.00%
KFW	$250,000	1.75%	14/9/2029	266,848	0.00%
Gemeinsame Deutsche Bundeslaender	EUR200,000	1.75%	14/5/2024	263,887	0.00%
Land Baden-Wuerttemberg	EUR200,000	2.00%	13/11/2023	262,880	0.00%
Bayer US Finance II LLC	$225,000	4.40%	15/7/2044	262,205	0.00%
Deutsche Bank AG	$250,000	5.00%	14/2/2022	261,327	0.00%
O2 Telefonica Deutschland Finanzierungs GmbH	EUR200,000	1.75%	5/7/2025	260,419	0.00%
Covestro AG	EUR200,000	1.75%	25/9/2024	260,325	0.00%
Land Berlin	EUR200,000	1.88%	12/6/2023	259,490	0.00%
Siemens Financieringsmaatschappij NV	$250,000	2.90%	27/5/2022	259,086	0.00%
Deutsche Bank AG^	EUR200,000	1.38%	10/6/2026	258,499	0.00%
Bayerische　Landesbodenkreditanstalt	EUR200,000	0.75%	28/5/2025	258,028	0.00%
Eurogrid GmbH	EUR200,000	1.63%	3/11/2023	256,568	0.00%
Brenntag Finance BV	EUR200,000	1.13%	27/9/2025	256,547	0.00%
LEG Immobilien AG	EUR200,000	0.88%	28/11/2027	255,794	0.00%
Vonovia Finance BV	EUR200,000	0.63%	7/10/2027	253,251	0.00%
KFW	EUR200,000	2.50%	17/1/2022	252,802	0.00%
Evonik Industries AG^	EUR200,000	2.13%	7/7/2077	250,460	0.00%
Volkswagen Financial Services AG	EUR200,000	0.88%	12/4/2023	249,225	0.00%
Berlin Hyp AG	EUR200,000	0.25%	22/2/2023	248,903	0.00%
Landwirtschaftliche Rentenbank	EUR200,000	0.25%	24/11/2022	248,756	0.00%
Deutsche Apotheker-und Aerztebank eG	EUR200,000	0.15%	7/3/2023	248,325	0.00%
Bayer US Finance II LLC	$200,000	5.88%	15/4/2038	248,108	0.00%
Allianz Finance II BV	EUR200,000	0.00%	14/1/2025	247,597	0.00%
DZ HYP AG	EUR200,000	0.13%	30/9/2022	247,558	0.00%
Fresenius Finance Ireland plc	EUR200,000	0.88%	31/1/2022	246,762	0.00%
Deutsche Pfandbriefbank AG	EUR200,000	0.20%	1/3/2022	246,735	0.00%
adidas AG	EUR200,000	0.00%	9/9/2024	246,644	0.00%
Aroundtown SA	EUR200,000	0.38%	23/9/2022	246,111	0.00%
Volkswagen Group of America Finance LLC	$200,000	3.20%	26/9/2026	221,119	0.00%
Deutsche Telekom International Finance BV	GBP100,000	8.88%	27/11/2028	219,557	0.00%
Henkel AG & Co. KGaA	GBP158,000	0.88%	13/9/2022	218,306	0.00%
Daimler Finance North America LLC	$200,000	3.25%	1/8/2024	216,979	0.00%
Volkswagen Group of America Finance LLC	$200,000	2.85%	26/9/2024	213,388	0.00%
Landwirtschaftliche Rentenbank	$200,000	1.75%	27/7/2026	213,175	0.00%
Bayer US Finance II LLC	$175,000	4.70%	15/7/2064	210,970	0.00%

Volkswagen Group of America Finance LLC	$200,000	2.70%	26/9/2022	207,395	0.00%
KFW	GBP100,000	6.00%	7/12/2028	197,414	0.00%
State of Rhineland-Palatinate	EUR150,000	2.38%	23/2/2022	189,787	0.00%
KFW	$175,000	2.00%	2/5/2025	187,225	0.00%
BMW US Capital LLC	$175,000	3.45%	12/4/2023	186,400	0.00%
Siemens Financieringsmaatschappij NV	$150,000	3.30%	15/9/2046	175,413	0.00%
State of North Rhine-Westphalia Germany	EUR110,000	1.38%	15/1/2120	173,701	0.00%
BMW US Capital LLC	$150,000	3.75%	12/4/2028	172,477	0.00%
Daimler Finance North America LLC	$150,000	3.45%	6/1/2027	167,281	0.00%
Deutsche Bank AG	$150,000	4.10%	13/1/2026	167,262	0.00%
Landwirtschaftliche Rentenbank	$150,000	2.38%	10/6/2025	162,693	0.00%
Siemens Financieringsmaatschappij NV	$125,000	6.13%	17/8/2026	161,406	0.00%
Daimler Finance North America LLC	$150,000	2.70%	14/6/2024	160,062	0.00%
Deutsche Bahn Finance GmbH	GBP100,000	3.13%	24/7/2026	157,410	0.00%
Siemens Financieringsmaatschappij NV	GBP100,000	2.75%	10/9/2025	152,192	0.00%
Deutsche Telekom International Finance BV	GBP100,000	6.50%	8/4/2022	147,590	0.00%
State of North Rhine-Westphalia Germany	EUR100,000	1.63%	24/10/2030	145,567	0.00%
Talanx AG	EUR100,000	2.50%	23/7/2026	141,162	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
BMW US Capital LLC	$125,000	3.30%	6/4/2027	139,020	0.00%
Allianz SE^	EUR100,000	4.75%	Perpetual	136,732	0.00%
Bayer US Finance II LLC	$125,000	3.95%	15/4/2045	136,313	0.00%
Deutsche Wohnen SE	EUR100,000	1.50%	30/4/2030	135,732	0.00%
Volkswagen International Finance NV^	EUR100,000	4.63%	Perpetual	135,594	0.00%
Merck KGaA^	EUR100,000	3.38%	12/12/2074	134,686	0.00%
Daimler Finance North America LLC	$125,000	3.70%	4/5/2023	134,051	0.00%
Landwirtschaftliche Rentenbank	EUR100,000	0.63%	20/2/2030	133,615	0.00%
Eurogrid GmbH	EUR100,000	1.88%	10/6/2025	132,710	0.00%
State of Bremen	EUR100,000	1.88%	18/3/2024	131,932	0.00%
Volkswagen Leasing GmbH	EUR100,000	2.63%	15/1/2024	131,628	0.00%
Bertelsmann SE & Co. KGaA	EUR100,000	1.75%	14/10/2024	131,106	0.00%
Robert Bosch GmbH	EUR100,000	1.75%	8/7/2024	131,099	0.00%
Deutsche Post AG	EUR100,000	1.25%	1/4/2026	130,963	0.00%
Muenchener Hypothekenbank eG	EUR100,000	1.50%	25/6/2024	130,943	0.00%
Bayer AG^	EUR100,000	3.75%	1/7/2074	130,785	0.00%
Siemens Financieringsmaatschappij NV	$125,000	2.00%	15/9/2023	130,306	0.00%
Deutsche Telekom AG	GBP78,000	3.13%	6/2/2034	130,129	0.00%
State of North Rhine-Westphalia Germany	EUR100,000	1.00%	16/1/2025	130,091	0.00%
Volkswagen International Finance NV^	EUR100,000	3.50%	Perpetual	129,237	0.00%
Deutsche Boerse AG	EUR100,000	2.38%	5/10/2022	128,177	0.00%
Deutsche Wohnen SE	EUR100,000	1.00%	30/4/2025	127,857	0.00%
DZ HYP AG	EUR100,000	0.38%	31/3/2026	127,748	0.00%
DZ HYP AG	EUR100,000	0.63%	5/6/2024	127,142	0.00%
Free & Hanseatic City of Hamburg	EUR100,000	0.38%	1/4/2025	127,116	0.00%
Roadster Finance DAC	EUR100,000	2.38%	8/12/2027	125,579	0.00%
State of Lower Saxony	EUR100,000	1.00%	18/8/2022	125,520	0.00%
BMW US Capital LLC	$120,000	2.25%	15/9/2023	125,237	0.00%
Bayer AG^	EUR100,000	2.38%	2/4/2075	124,523	0.00%
Deutsche Telekom International Finance BV	EUR100,000	0.63%	1/12/2022	124,388	0.00%
State of Hesse	EUR100,000	1.13%	10/12/2021	124,306	0.00%

Wurth Finance International BV	EUR100,000	1.00%	19/5/2022	124,199	0.00%
State of Hesse	EUR100,000	0.38%	10/3/2022	123,744	0.00%
EnBW International Finance BV	EUR50,000	6.13%	7/7/2039	121,856	0.00%
E.ON International Finance BV	GBP50,000	6.75%	27/1/2039	121,405	0.00%
Bayer US Finance II LLC	$100,000	4.20%	15/7/2034	110,612	0.00%
KFW	GBP50,000	5.75%	7/6/2032	108,001	0.00%
E.ON International Finance BV	EUR80,000	3.00%	17/1/2024	107,359	0.00%
BMW US Capital LLC	$100,000	2.70%	6/4/2022	102,774	0.00%
Bayer US Finance II LLC	$100,000	2.20%	15/7/2022	101,360	0.00%
Siemens Financieringsmaatschappij NV	EUR50,000	2.88%	10/3/2028	74,803	0.00%
E.ON International Finance BV	$50,000	6.65%	30/4/2038	74,205	0.00%
State of North Rhine-Westphalia Germany	EUR50,000	2.00%	15/10/2025	68,646	0.00%
Deutsche Post AG	EUR50,000	2.88%	11/12/2024	68,586	0.00%
State of Lower Saxony	EUR50,000	2.13%	16/1/2024	66,247	0.00%
State of North Rhine-Westphalia Germany	EUR50,000	1.88%	15/3/2024	65,995	0.00%
Free & Hanseatic City of Hamburg	EUR50,000	1.88%	27/2/2024	65,934	0.00%
Land Berlin	EUR50,000	1.63%	3/6/2024	65,793	0.00%
Bayerische Landesbank	EUR50,000	1.75%	8/4/2024	65,739	0.00%
Deutsche Telekom International Finance BV	EUR50,000	4.25%	13/7/2022	65,417	0.00%
State of North Rhine-Westphalia Germany	EUR50,000	4.38%	29/4/2022	65,203	0.00%
BMW Finance NV	EUR50,000	2.38%	24/1/2023	64,490	0.00%
Aroundtown SA	CA($)75,000	4.63%	18/9/2025	64,442	0.00%
State of Saxony-Anhalt	EUR50,000	1.63%	25/4/2023	64,306	0.00%
German Postal Pensions Securitisation 2 plc	EUR50,000	4.38%	18/1/2022	64,265	0.00%
Gemeinsame Deutsche Bundeslaender	EUR50,000	1.75%	31/1/2023	64,169	0.00%
State of Hesse	EUR50,000	1.75%	20/1/2023	64,127	0.00%
Free & Hanseatic City of Hamburg	EUR50,000	1.88%	26/9/2022	63,792	0.00%
Bayerische Landesbank	EUR50,000	2.00%	11/7/2022	63,540	0.00%
Vonovia Finance BV	EUR50,000	2.13%	9/7/2022	63,332	0.00%
Gemeinsame Deutsche Bundeslaender	EUR50,000	1.75%	13/6/2022	63,245	0.00%
Muenchener Hypothekenbank eG	EUR50,000	1.75%	3/6/2022	63,168	0.00%
State of Hesse	EUR50,000	3.00%	23/8/2021	62,572	0.00%
Daimler Finance North America LLC	$50,000	3.30%	19/5/2025	54,992	0.00%
Bundesrepublik Deutschland Bundesanleihe	EUR10,000	2.00%	15/8/2023	13,130	0.00%
				1,182,437,663	5.82%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
ガーンジー 0.00% (2019: 0.00%)					
States of Guernsey Bond	GBP100,000	3.38%	12/12/2046	190,380	0.00%
				190,380	0.00%
香港 0.06% (2019: 0.09%)					
Hong Kong Government Bond Programme	HKD13,000,000	1.25%	29/6/2027	1,757,936	0.01%
CK Hutchison Group Telecom Finance SA	EUR1,000,000	1.13%	17/10/2028	1,287,171	0.01%
AIA Group Ltd.	$1,000,000	3.20%	11/3/2025	1,076,420	0.01%
Hong Kong Government Bond Programme	HKD5,000,000	2.02%	7/3/2034	724,598	0.01%
AIA Group Ltd.	$500,000	4.50%	16/3/2046	651,179	0.01%
Hong Kong Government Bond Programme	HKD4,000,000	1.97%	17/1/2029	571,418	0.01%
CK Hutchison International 17 Ltd.	$500,000	2.88%	5/4/2022	513,316	0.00%
HPHT Finance 17 Ltd.	$500,000	2.75%	11/9/2022	511,591	0.00%
Hongkong Electric Finance Ltd.	$500,000	2.25%	9/6/2030	507,599	0.00%
AIA Group Ltd.	$425,000	3.60%	9/4/2029	479,782	0.00%

Li & Fung Ltd.	$450,000	4.50%	18/8/2025	460,809	0.00%
CK Hutchison Europe Finance 18 Ltd.	EUR300,000	2.00%	13/4/2030	425,196	0.00%
Hutchison Whampoa Finance UK plc	GBP200,000	5.63%	24/11/2026	351,205	0.00%
Hutchison Whampoa International 14 Ltd.	$300,000	3.63%	31/10/2024	329,552	0.00%
CK Hutchison International 16 Ltd.	$300,000	2.75%	3/10/2026	325,509	0.00%
Link Finance Cayman 2009 Ltd.	$300,000	3.60%	3/9/2024	322,223	0.00%
AIA Group Ltd.	$200,000	3.38%	7/4/2030	224,475	0.00%
CK Hutchison International 17 II Ltd.	$200,000	3.25%	29/9/2027	220,716	0.00%
AIA Group Ltd.	$200,000	3.13%	13/3/2023	209,554	0.00%
Nan Fung Treasury Ltd.	$200,000	3.88%	3/10/2027	208,516	0.00%
Castle Peak Power Finance Co., Ltd.	$200,000	2.20%	22/6/2030	203,670	0.00%
CLP Power Hong Kong Financing Ltd.	$200,000	2.13%	30/6/2030	201,909	0.00%
				11,564,344	0.06%
ハンガリー 0.15% (2019: 0.13%)					
Hungary Government Bond	HUF1,157,000,000	1.00%	26/11/2025	3,875,962	0.02%
Hungary Government Bond	HUF1,033,230,000	3.00%	27/10/2027	3,819,124	0.02%
Hungary Government Bond	HUF1,000,000,000	3.00%	21/8/2030	3,659,625	0.02%
Hungary Government International Bond	$2,150,000	5.38%	21/2/2023	2,362,500	0.01%
Hungary Government Bond	HUF582,570,000	5.50%	24/6/2025	2,340,789	0.01%
MFB Magyar Fejlesztesi Bank Zrt	EUR1,790,000	1.38%	24/6/2025	2,272,722	0.01%
Hungary Government International Bond	EUR1,500,000	1.50%	17/11/2050	1,857,828	0.01%
Hungary Government International Bond	EUR1,300,000	0.50%	18/11/2030	1,579,157	0.01%
Hungary Government Bond	HUF396,000,000	3.00%	27/10/2038	1,472,683	0.01%
Hungary Government International Bond	$1,200,000	5.75%	22/11/2023	1,369,421	0.01%
Hungary Government International Bond	EUR1,000,000	1.25%	22/10/2025	1,291,843	0.01%
Hungary Government International Bond	EUR1,000,000	1.13%	28/4/2026	1,287,545	0.01%
Hungary Government International Bond	$620,000	7.63%	29/3/2041	1,100,726	0.00%
Hungary Government Bond	HUF168,000,000	6.75%	22/10/2028	774,472	0.00%
Hungary Government Bond	HUF200,000,000	7.00%	24/6/2022	738,369	0.00%
Hungary Government International Bond	$500,000	5.38%	25/3/2024	571,260	0.00%
Hungary Government Bond	HUF90,000,000	6.00%	24/11/2023	349,251	0.00%
Hungary Government Bond	HUF100,000,000	1.75%	26/10/2022	345,126	0.00%
				31,068,403	0.15%
インド 0.07% (2019: 0.08%)					
Export-Import Bank of India	$6,685,000	3.88%	1/2/2028	7,385,309	0.04%
Adani Ports & Special Economic Zone Ltd.	$1,000,000	3.38%	24/7/2024	1,042,120	0.01%
ICICI Bank Ltd.	$950,000	3.80%	14/12/2027	1,030,052	0.01%
Reliance Industries Ltd.	$550,000	4.88%	10/2/2045	694,495	0.01%
NTPC Ltd.	$500,000	4.38%	26/11/2024	545,693	0.00%
UPL Corp., Ltd.	$500,000	4.50%	8/3/2028	530,466	0.00%
ICICI Bank Ltd.	$450,000	4.00%	18/3/2026	491,301	0.00%
Reliance Industries Ltd.	$350,000	3.67%	30/11/2027	391,852	0.00%
Bharti Airtel International Netherlands BV	$350,000	5.35%	20/5/2024	386,823	0.00%
State Bank of India	$300,000	4.88%	17/4/2024	330,840	0.00%
Adani Ports & Special Economic Zone Ltd.	$300,000	4.38%	3/7/2029	325,504	0.00%
Reliance Industries Ltd.	$300,000	5.40%	14/2/2022	314,436	0.00%
Adani Ports & Special Economic Zone Ltd.	$250,000	3.95%	19/1/2022	255,689	0.00%
Export-Import Bank of India	$200,000	3.38%	5/8/2026	217,136	0.00%
Adani Electricity Mumbai Ltd.	$200,000	3.95%	12/2/2030	212,832	0.00%
Adani Transmission Ltd.	$100,000	4.00%	3/8/2026	108,143	0.00%
				14,262,691	0.07%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
インドネシア 0.64% (2019: 0.56%)					
Indonesia Treasury Bond	IDR120,000,000,000	7.00%	15/9/2030	9,202,998	0.05%
Indonesia Treasury Bond	IDR120,000,000,000	6.50%	15/6/2025	8,980,108	0.04%
Indonesia Treasury Bond	IDR95,000,000,000	8.25%	15/5/2029	7,767,382	0.04%
Indonesia Treasury Bond	IDR106,927,000,000	6.63%	15/5/2033	7,762,762	0.04%
Indonesia Treasury Bond	IDR99,160,000,000	6.13%	15/5/2028	7,132,348	0.04%
Indonesia Treasury Bond	IDR69,647,000,000	8.38%	15/3/2024	5,459,243	0.03%
Indonesia Treasury Bond	IDR60,700,000,000	8.38%	15/4/2039	5,110,652	0.03%
Indonesia Treasury Bond	IDR65,869,000,000	7.00%	15/5/2027	5,014,850	0.03%
Indonesia Treasury Bond	IDR63,000,000,000	8.13%	15/5/2024	4,924,964	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	8.25%	15/5/2036	4,155,965	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	8.38%	15/9/2026	4,079,644	0.02%
Indonesia Treasury Bond	IDR45,000,000,000	7.50%	15/5/2038	3,461,058	0.02%
Indonesia Government International Bond	$2,500,000	3.40%	18/9/2029	2,796,544	0.01%
Indonesia Treasury Bond	IDR30,000,000,000	7.50%	15/6/2035	2,370,528	0.01%
Indonesia Government International Bond	$1,700,000	5.13%	15/1/2045	2,197,169	0.01%
Pertamina Persero PT	$2,000,000	3.10%	21/1/2030	2,141,203	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$1,925,000	4.13%	15/5/2027	2,140,045	0.01%
Indonesia Government International Bond	$2,050,000	3.70%	8/1/2022	2,114,348	0.01%
Indonesia Treasury Bond	IDR25,000,000,000	5.63%	15/5/2023	1,831,231	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$1,350,000	6.15%	21/5/2048	1,775,819	0.01%
Indonesia Government International Bond	$1,400,000	4.75%	8/1/2026	1,636,855	0.01%
Indonesia Treasury Bond	IDR20,000,000,000	7.38%	15/5/2048	1,493,201	0.01%
Perusahaan Penerbit SBSN Indonesia III	$1,250,000	4.33%	28/5/2025	1,418,645	0.01%
Indonesia Government International Bond	$1,175,000	5.88%	15/1/2024	1,349,957	0.01%
Indonesia Government International Bond	$1,000,000	4.45%	15/4/2070	1,229,325	0.01%
Indonesia Government International Bond	$1,150,000	3.75%	25/4/2022	1,197,480	0.01%
Indonesia Treasury Bond	IDR15,000,000,000	7.50%	15/4/2040	1,185,553	0.01%
Perusahaan Penerbit SBSN Indonesia III	$1,000,000	4.40%	1/3/2028	1,171,099	0.01%
Indonesia Government International Bond	$834,000	5.35%	11/2/2049	1,145,615	0.01%
Indonesia Asahan Aluminium Persero PT	$1,000,000	4.75%	15/5/2025	1,107,085	0.01%
Indonesia Government International Bond	$1,000,000	3.50%	14/2/2050	1,086,466	0.01%
Minejesa Capital BV	$1,000,000	4.63%	10/8/2030	1,076,960	0.01%
Indonesia Government International Bond	$850,000	4.20%	15/10/2050	1,014,538	0.01%
Indonesia Government International Bond	$700,000	5.95%	8/1/2046	1,009,602	0.01%
Indonesia Government International Bond	$900,000	4.13%	15/1/2025	1,006,957	0.01%
Indonesia Government International Bond	$800,000	4.75%	18/7/2047	1,002,536	0.01%
Indonesia Government International Bond	$700,000	6.63%	17/2/2037	997,232	0.01%
Indonesia Government International Bond	$750,000	4.75%	11/2/2029	909,036	0.01%
Pertamina Persero PT	$700,000	5.63%	20/5/2043	865,645	0.00%
Perusahaan Penerbit SBSN Indonesia III	$800,000	3.75%	1/3/2023	853,024	0.00%
Indonesia Government International Bond	$700,000	4.35%	11/1/2048	836,195	0.00%
Indonesia Government International Bond	EUR660,000	0.90%	14/2/2027	820,455	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$600,000	6.25%	25/1/2049	802,220	0.00%
Perusahaan Penerbit SBSN Indonesia III	$700,000	3.80%	23/6/2050	772,619	0.00%
Indonesia Government International Bond	$700,000	3.70%	30/10/2049	766,512	0.00%
Indonesia Treasury Bond	IDR10,000,000,000	6.50%	15/2/2031	745,277	0.00%

Indonesia Government International Bond	EUR570,000	1.45%	18/9/2026	730,939	0.00%
Indonesia Government International Bond	$425,000	7.75%	17/1/2038	668,286	0.00%
Pertamina Persero PT	$600,000	4.18%	21/1/2050	647,434	0.00%
Perusahaan Penerbit SBSN Indonesia III	$600,000	2.80%	23/6/2030	636,578	0.00%
Indonesia Asahan Aluminium Persero PT	$500,000	6.53%	15/11/2028	629,194	0.00%
Indonesia Asahan Aluminium Persero PT	$500,000	5.45%	15/5/2030	602,673	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$500,000	4.88%	17/7/2049	572,871	0.00%
Indonesia Government International Bond	$500,000	3.85%	18/7/2027	571,044	0.00%
Indonesia Government International Bond	$500,000	4.45%	11/2/2024	554,547	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$500,000	3.88%	17/7/2029	550,549	0.00%
Indonesia Government International Bond	$350,000	6.75%	15/1/2044	538,078	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$450,000	3.00%	30/6/2030	466,042	0.00%
Perusahaan Penerbit SBSN Indonesia III	$400,000	4.35%	10/9/2024	449,280	0.00%
Pelabuhan Indonesia II PT	$400,000	4.25%	5/5/2025	436,734	0.00%
Pertamina Persero PT	$400,000	4.15%	25/2/2060	425,818	0.00%

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Pertamina Persero PT	$400,000	4.88%	3/5/2022	421,006	0.00%
Indonesia Government International Bond	EUR300,000	1.75%	24/4/2025	386,975	0.00%
Perusahaan Penerbit SBSN Indonesia III	$300,000	4.55%	29/3/2026	346,979	0.00%
Pertamina Persero PT	$233,000	6.50%	27/5/2041	315,061	0.00%
Pertamina Persero PT	$260,000	4.30%	20/5/2023	279,179	0.00%
Indonesia Government International Bond	$200,000	5.25%	17/1/2042	258,995	0.00%
Pertamina Persero PT	$200,000	6.00%	3/5/2042	257,063	0.00%
Pelabuhan Indonesia II PT	$200,000	5.38%	5/5/2045	240,974	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	5.45%	21/5/2028	239,600	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	5.25%	24/10/2042	236,349	0.00%
Indonesia Government International Bond	$200,000	4.10%	24/4/2028	232,598	0.00%
Indonesia Government International Bond	$200,000	3.50%	11/1/2028	224,093	0.00%
LLPL Capital Pte Ltd.	$187,800	6.88%	4/2/2039	222,095	0.00%
Pelabuhan Indonesia III Persero PT	$200,000	4.88%	1/10/2024	221,006	0.00%
Bank Mandiri Persero Tbk PT	$200,000	3.75%	11/4/2024	213,609	0.00%
Indonesia Government International Bond	$125,000	8.50%	12/10/2035	204,537	0.00%
				130,699,136	0.64%
アイルランド 0.43% (2019: 0.40%)					
Ireland Government Bond	EUR15,000,000	1.10%	15/5/2029	20,723,914	0.10%
Ireland Government Bond	EUR11,500,000	0.00%	18/10/2022	14,249,260	0.07%
Ireland Government Bond	EUR3,402,000	1.50%	15/5/2050	5,590,358	0.03%
Ireland Government Bond	EUR3,579,000	0.40%	15/5/2035	4,700,666	0.02%
Ireland Government Bond	EUR3,000,000	1.35%	18/3/2031	4,305,329	0.02%
Ireland Government Bond	EUR2,365,000	1.70%	15/5/2037	3,722,215	0.02%
Ireland Government Bond	EUR2,000,000	1.30%	15/5/2033	2,909,020	0.01%
Ireland Government Bond	EUR1,300,000	2.00%	18/2/2045	2,291,268	0.01%
SMBC Aviation Capital Finance DAC	$2,025,000	2.65%	15/7/2021	2,042,615	0.01%
ESB Finance DAC	GBP1,300,000	1.88%	21/7/2035	1,958,270	0.01%
AIB Group plc	$1,300,000	4.75%	12/10/2023	1,429,195	0.01%
ESB Finance DAC	EUR1,000,000	1.13%	11/6/2030	1,327,423	0.01%
Kerry Group Financial Services Unltd Co.	EUR1,000,000	0.63%	20/9/2029	1,260,286	0.01%

Bank of Ireland Group plc	$1,100,000	4.50%	25/11/2023	1,201,821	0.01%
Avolon Holdings Funding Ltd.	$1,060,000	5.13%	1/10/2023	1,138,959	0.01%
Bank of Ireland Group plc^	EUR800,000	1.00%	25/11/2025	1,004,750	0.01%
Ireland Government Bond	EUR720,000	1.00%	15/5/2026	957,180	0.01%
CRH America Finance, Inc.	$800,000	3.95%	4/4/2028	930,133	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$850,000	3.65%	21/7/2027	922,651	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$850,000	3.88%	23/1/2028	915,409	0.01%
Bank of Ireland Mortgage Bank	EUR700,000	0.63%	14/3/2025	895,313	0.01%
NIE Finance plc	GBP600,000	2.50%	27/10/2025	893,396	0.01%
ESB Finance DAC	EUR600,000	2.13%	5/11/2033	893,115	0.01%
Park Aerospace Holdings Ltd.	$800,000	5.50%	15/2/2024	874,178	0.00%
Park Aerospace Holdings Ltd.	$738,000	5.25%	15/8/2022	773,417	0.00%
CRH America Finance, Inc.	$650,000	3.40%	9/5/2027	725,548	0.00%
GAS Networks Ireland	EUR500,000	0.13%	4/12/2024	615,852	0.00%
CRH Finance Switzerland AG	CHF500,000	1.38%	30/9/2022	580,430	0.00%
Ryanair DAC	EUR400,000	2.88%	15/9/2025	525,217	0.00%
AIB Group plc	EUR400,000	1.25%	28/5/2024	507,777	0.00%
CRH America Finance, Inc.	$373,000	4.40%	9/5/2047	452,093	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$403,000	3.50%	26/5/2022	416,154	0.00%
ESB Finance DAC	EUR300,000	2.13%	8/6/2027	415,704	0.00%
SMBC Aviation Capital Finance DAC	$400,000	3.00%	15/7/2022	410,195	0.00%
Park Aerospace Holdings Ltd.	$350,000	4.50%	15/3/2023	367,423	0.00%
Avolon Holdings Funding Ltd.	$325,000	4.38%	1/5/2026	351,123	0.00%
Avolon Holdings Funding Ltd.	$335,000	2.88%	15/2/2025	340,999	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$275,000	4.88%	16/1/2024	300,785	0.00%
CRH Finance DAC	EUR200,000	1.38%	18/10/2028	267,204	0.00%
GAS Networks Ireland	EUR200,000	1.38%	5/12/2026	264,513	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$225,000	4.63%	15/10/2027	254,786	0.00%
AIB Mortgage Bank	EUR200,000	0.88%	4/2/2023	251,774	0.00%
Bank of Ireland Mortgage Bank	EUR200,000	0.38%	7/5/2022	247,551	0.00%
SMBC Aviation Capital Finance DAC	$200,000	4.13%	15/7/2023	213,499	0.00%
Avolon Holdings Funding Ltd.	$200,000	3.95%	1/7/2024	211,240	0.00%
Kerry Group Financial Services Unltd Co.	$200,000	3.20%	9/4/2023	209,759	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$200,000	3.30%	23/1/2023	208,448	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$200,000	2.88%	14/8/2024	207,781	0.00%

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Avolon Holdings Funding Ltd.	$200,000	3.63%	1/5/2022	204,536	0.00%
CRH America Finance, Inc.	$150,000	4.50%	4/4/2048	185,908	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	6.50%	15/7/2025	179,314	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	4.45%	3/4/2026	168,325	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	4.50%	15/9/2023	162,478	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	4.63%	1/7/2022	157,694	0.00%
Avolon Holdings Funding Ltd.	$150,000	3.25%	15/2/2027	152,811	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$125,000	4.45%	1/10/2025	139,260	0.00%
ESB Finance DAC	EUR100,000	3.49%	12/1/2024	135,540	0.00%
				87,741,862	0.43%
イスラエル 0.24% (2019: 0.16%)					
Israel Government Bond-Fixed	ILS27,000,000	0.50%	30/4/2025	8,519,279	0.04%
Israel Government Bond-Fixed	ILS19,100,000	1.00%	31/3/2030	6,113,451	0.03%
Israel Government Bond-Fixed	ILS12,000,000	2.00%	31/3/2027	4,160,085	0.02%

Israel Government Bond-Fixed	ILS10,500,000	1.75%	31/8/2025	3,510,247	0.02%
Israel Government Bond-Fixed	ILS10,000,000	1.50%	30/11/2023	3,239,068	0.02%
Israel Government Bond-Fixed	ILS6,500,000	3.75%	31/3/2047	2,884,593	0.02%
State of Israel	$2,200,000	3.80%	13/5/2060	2,618,568	0.01%
Israel Government Bond-Fixed	ILS7,200,000	2.25%	28/9/2028	2,539,330	0.01%
Israel Government International Bond	EUR1,710,000	1.50%	18/1/2027	2,273,949	0.01%
Israel Government Bond-Fixed	ILS5,000,000	4.25%	31/3/2023	1,751,900	0.01%
State of Israel	$1,200,000	3.38%	15/1/2050	1,329,600	0.01%
State of Israel	$1,100,000	2.50%	15/1/2030	1,191,606	0.01%
Israel Government International Bond	EUR500,000	2.50%	16/1/2049	815,266	0.01%
Israel Government Bond-Fixed	ILS2,470,000	1.50%	31/5/2037	783,587	0.01%
Israel Government International Bond	$650,000	2.88%	16/3/2026	715,897	0.01%
Israel Government Bond-Fixed	ILS1,300,000	5.50%	31/1/2042	713,810	0.00%
Israel Government Bond-Fixed	ILS2,000,000	5.50%	31/1/2022	691,230	0.00%
Israel Government International Bond	$500,000	4.50%	3/4/2120	662,410	0.00%
Israel Government International Bond	$500,000	4.50%	30/1/2043	659,745	0.00%
Israel Government Bond-Fixed	ILS1,500,000	6.25%	30/10/2026	630,777	0.00%
Israel Electric Corp., Ltd.	$500,000	5.00%	12/11/2024	564,983	0.00%
Israel Government International Bond	$400,000	3.88%	3/7/2050	481,421	0.00%
Israel Government International Bond	$400,000	3.15%	30/6/2023	426,048	0.00%
Israel Government International Bond	$200,000	4.13%	17/1/2048	258,168	0.00%
Israel Government International Bond	EUR150,000	2.88%	29/1/2024	200,425	0.00%
Delek & Avner Tamar Bond Ltd.	$75,000	5.41%	30/12/2025	77,815	0.00%
				47,813,258	0.24%
イタリア 4.14% (2019: 3.93%)					
Italy Buoni Poliennali Del Tesoro	EUR79,921,000	1.85%	1/7/2025	106,411,889	0.52%
Italy Buoni Poliennali Del Tesoro	EUR49,549,000	3.00%	1/8/2029	74,020,943	0.37%
Italy Buoni Poliennali Del Tesoro	EUR29,683,000	3.35%	1/3/2035	48,377,427	0.24%
Italy Buoni Poliennali Del Tesoro	EUR29,471,000	2.05%	1/8/2027	40,505,126	0.20%
Italy Buoni Poliennali Del Tesoro	EUR23,948,000	2.10%	15/7/2026	32,642,668	0.16%
Italy Buoni Poliennali Del Tesoro	EUR23,281,000	3.75%	1/9/2024	32,618,969	0.16%
Italy Certificati di Credito del Tesoro	EUR25,873,000	0.00%	28/9/2022	31,869,765	0.16%
Italy Buoni Poliennali Del Tesoro	EUR21,012,000	1.80%	1/3/2041	28,438,807	0.14%
Italy Buoni Poliennali Del Tesoro	EUR17,500,000	1.65%	1/12/2030	23,758,312	0.12%
Italy Buoni Poliennali Del Tesoro	EUR16,563,000	1.75%	1/7/2024	21,667,825	0.11%
Italy Buoni Poliennali Del Tesoro	EUR16,000,000	1.35%	1/4/2030	21,185,140	0.11%
Italy Buoni Poliennali Del Tesoro	EUR16,818,000	0.30%	15/8/2023	20,928,751	0.10%
Italy Buoni Poliennali Del Tesoro	EUR15,477,000	2.45%	1/10/2023	20,400,924	0.10%
Italy Buoni Poliennali Del Tesoro	EUR15,630,000	1.70%	1/9/2051	20,347,553	0.10%
Italy Buoni Poliennali Del Tesoro	EUR12,350,000	3.50%	1/3/2030	19,266,080	0.10%
Italy Buoni Poliennali Del Tesoro	EUR15,200,000	1.00%	15/7/2022	19,015,070	0.09%
Italy Buoni Poliennali Del Tesoro	EUR12,099,000	2.45%	1/9/2050	18,496,523	0.09%
Italy Buoni Poliennali Del Tesoro	EUR11,530,000	2.95%	1/9/2038	18,412,948	0.09%
Italy Buoni Poliennali Del Tesoro	EUR11,381,000	2.20%	1/6/2027	15,756,076	0.08%
Italy Buoni Poliennali Del Tesoro	EUR7,530,000	4.75%	1/9/2044	15,743,090	0.08%
Italy Certificati di Credito del Tesoro	EUR11,292,000	0.00%	29/11/2021	13,881,741	0.07%
Italy Buoni Poliennali Del Tesoro	EUR9,836,000	1.35%	15/4/2022	12,313,584	0.06%
Italy Buoni Poliennali Del Tesoro	EUR7,181,000	3.10%	1/3/2040	11,739,251	0.06%
Italy Buoni Poliennali Del Tesoro	EUR9,125,000	2.15%	15/12/2021	11,451,124	0.06%
Italy Buoni Poliennali Del Tesoro	EUR8,616,000	0.50%	1/2/2026	10,812,145	0.05%
Italy Buoni Poliennali Del Tesoro	EUR6,415,000	2.45%	1/9/2033	9,452,206	0.05%
Italy Buoni Poliennali Del Tesoro	EUR4,859,000	3.85%	1/9/2049	9,395,299	0.05%

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Italy Buoni Poliennali Del Tesoro	EUR7,500,000	0.35%	1/2/2025	9,377,641	0.05%
Italy Buoni Poliennali Del Tesoro	EUR3,101,000	2.80%	1/3/2067	5,087,665	0.03%
Italy Buoni Poliennali Del Tesoro	EUR2,700,000	3.45%	1/3/2048	4,863,470	0.02%
Italy Buoni Poliennali Del Tesoro	EUR1,832,000	4.00%	1/2/2037	3,239,318	0.02%
Italy Buoni Poliennali Del Tesoro	EUR1,550,000	5.75%	1/2/2033	3,004,024	0.02%
Intesa Sanpaolo SpA	$2,650,000	3.25%	23/9/2024	2,828,901	0.01%
Italy Buoni Poliennali Del Tesoro	EUR1,438,000	5.00%	1/8/2034	2,708,193	0.01%
Eni SpA	EUR2,000,000	1.25%	18/5/2026	2,596,872	0.01%
Enel Finance International NV	EUR2,000,000	0.38%	17/6/2027	2,494,021	0.01%
Italy Buoni Poliennali Del Tesoro	EUR1,400,000	3.25%	1/9/2046	2,426,876	0.01%
Cassa Depositi e Prestiti SpA	EUR1,800,000	2.13%	27/9/2023	2,338,625	0.01%
Enel Finance International NV	GBP1,490,000	1.00%	20/10/2027	2,067,008	0.01%
Italy Buoni Poliennali Del Tesoro	EUR1,381,000	2.00%	1/2/2028	1,900,036	0.01%
UniCredit SpA^	EUR1,500,000	1.25%	25/6/2025	1,895,078	0.01%
Italy Certificati di Credito del Tesoro	EUR1,500,000	0.00%	29/6/2021	1,839,885	0.01%
Cassa Depositi e Prestiti SpA	EUR1,200,000	2.00%	20/4/2027	1,618,033	0.01%
Intesa Sanpaolo SpA	GBP1,100,000	2.50%	15/1/2030	1,603,646	0.01%
Terna Rete Elettrica Nazionale SpA	EUR1,200,000	1.00%	11/10/2028	1,576,523	0.01%
Italy Buoni Poliennali Del Tesoro	EUR1,227,000	0.60%	15/6/2023	1,538,783	0.01%
Enel Finance International NV	$1,300,000	3.63%	25/5/2027	1,475,758	0.01%
2i Rete Gas SpA	EUR1,100,000	2.20%	11/9/2025	1,466,324	0.01%
Enel Finance International NV	$1,150,000	4.88%	14/6/2029	1,434,260	0.01%
Enel Finance International NV	$1,000,000	6.00%	7/10/2039	1,425,445	0.01%
Terna Rete Elettrica Nazionale SpA	EUR1,100,000	0.75%	24/7/2032	1,417,696	0.01%
Intesa Sanpaolo SpA	EUR1,000,000	1.75%	4/7/2029	1,336,256	0.01%
Enel Finance International NV	EUR1,000,000	1.13%	17/10/2034	1,331,300	0.01%
UniCredit SpA^	EUR1,030,000	1.25%	16/6/2026	1,307,983	0.01%
Unione di Banche Italiane SpA	EUR1,000,000	1.00%	25/9/2025	1,304,682	0.01%
Republic of Italy Government International Bond	$1,123,000	6.88%	27/9/2023	1,304,221	0.01%
UniCredit SpA^	EUR1,000,000	2.20%	22/7/2027	1,298,994	0.01%
Mediobanca Banca di Credito Finanziario SpA	EUR1,000,000	1.13%	12/8/2024	1,293,387	0.01%
Intesa Sanpaolo SpA	EUR1,000,000	2.13%	30/8/2023	1,292,029	0.01%
Snam SpA	EUR1,000,000	0.75%	17/6/2030	1,286,360	0.01%
Banco BPM SpA	EUR1,000,000	1.13%	25/9/2023	1,277,136	0.01%
Banco di Desio e della Brianza SpA	EUR1,000,000	0.88%	12/9/2024	1,276,668	0.01%
Credit Agricole Italia SpA	EUR1,000,000	0.25%	17/1/2028	1,272,469	0.01%
Eni SpA	EUR1,000,000	0.63%	23/1/2030	1,263,714	0.01%
Unione di Banche Italiane SpA	EUR1,000,000	0.50%	15/7/2024	1,262,394	0.01%
Mediobanca Banca di Credito Finanziario SpA	EUR1,000,000	0.88%	15/1/2026	1,254,804	0.01%
Intesa Sanpaolo SpA	EUR1,000,000	0.88%	27/6/2022	1,241,898	0.01%
Intesa Sanpaolo SpA	$1,000,000	4.00%	23/9/2029	1,125,915	0.01%
Intesa Sanpaolo SpA	EUR850,000	2.13%	26/5/2025	1,125,606	0.01%
Enel Finance International NV	$1,050,000	2.88%	25/5/2022	1,083,463	0.01%
Republic of Italy Government International Bond	GBP600,000	6.00%	4/8/2028	1,077,755	0.01%
Cassa Depositi e Prestiti SpA	EUR800,000	2.13%	21/3/2026	1,076,073	0.01%
Assicurazioni Generali SpA	EUR790,000	2.43%	14/7/2031	1,057,850	0.01%
Snam SpA	EUR800,000	1.25%	28/8/2025	1,038,551	0.01%
Ferrovie dello Stato Italiane SpA	EUR800,000	0.88%	7/12/2023	1,003,164	0.01%
UniCredit SpA	EUR750,000	0.38%	31/10/2026	947,666	0.01%

Banca Monte dei Paschi di Siena SpA	EUR700,000	0.88%	8/10/2026	904,471	0.01%
Republic of Italy Government International Bond	$800,000	4.00%	17/10/2049	884,389	0.01%
UniCredit SpA^	EUR700,000	1.20%	20/1/2026	870,104	0.01%
UniCredit SpA	EUR700,000	0.50%	9/4/2025	867,476	0.01%
Enel SpA	GBP400,000	5.75%	22/6/2037	858,142	0.00%
Republic of Italy Government International Bond	$650,000	5.38%	15/6/2033	835,527	0.00%
ACEA SpA	EUR600,000	1.75%	23/5/2028	810,090	0.00%
FCA Bank SpA	EUR650,000	0.50%	18/9/2023	802,852	0.00%
Italgas SpA	EUR600,000	1.00%	11/12/2031	794,835	0.00%
Enel Finance International NV	GBP350,000	5.75%	14/9/2040	781,650	0.00%
Enel SpA^	EUR600,000	2.25%	Perpetual	764,966	0.00%
Terna Rete Elettrica Nazionale SpA	EUR600,000	1.00%	23/7/2023	757,760	0.00%
Iren SpA	EUR600,000	0.88%	4/11/2024	757,581	0.00%
Eni SpA	$600,000	5.70%	1/10/2040	756,263	0.00%
Intesa Sanpaolo SpA	EUR600,000	1.13%	4/3/2022	745,063	0.00%
FCA Bank SpA	EUR600,000	0.63%	24/11/2022	741,939	0.00%
FCA Bank SpA	EUR600,000	0.25%	28/2/2023	736,476	0.00%
Enel Finance International NV	$550,000	4.75%	25/5/2047	728,380	0.00%
Credit Agricole Italia SpA	EUR500,000	1.00%	17/1/2045	727,757	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Enel Finance International NV	$625,000	3.50%	6/4/2028	710,610	0.00%
Mediobanca Banca di Credito Finanziario SpA	EUR500,000	1.25%	24/11/2029	690,547	0.00%
Republic of Italy Government International Bond	$650,000	2.88%	17/10/2029	685,216	0.00%
Enel SpA^	EUR500,000	3.50%	24/5/2080	667,995	0.00%
FCA Bank SpA	EUR536,000	1.25%	21/6/2022	667,855	0.00%
Mediobanca Banca di Credito Finanziario SpA	EUR500,000	1.38%	10/11/2025	663,569	0.00%
Italgas SpA	EUR500,000	0.88%	24/4/2030	652,791	0.00%
Enel Finance International NV	EUR500,000	1.13%	16/9/2026	651,838	0.00%
Intesa Sanpaolo SpA	EUR500,000	1.00%	19/11/2026	634,715	0.00%
Intesa Sanpaolo SpA	EUR500,000	0.63%	23/3/2023	626,966	0.00%
Terna Rete Elettrica Nazionale SpA	EUR500,000	0.38%	25/9/2030	624,160	0.00%
Enel Finance International NV	GBP385,000	5.63%	14/8/2024	622,698	0.00%
FCA Bank SpA	EUR500,000	0.50%	13/9/2024	618,290	0.00%
Intesa Sanpaolo SpA	EUR470,000	1.00%	4/7/2024	593,191	0.00%
UniCredit SpA	$500,000	4.63%	12/4/2027	569,148	0.00%
Eni SpA	EUR400,000	1.63%	17/5/2028	540,343	0.00%
Iren SpA	EUR400,000	1.95%	19/9/2025	529,592	0.00%
Snam SpA	EUR400,000	1.00%	12/9/2034	526,940	0.00%
ERG SpA	EUR400,000	1.88%	11/4/2025	526,230	0.00%
Intesa Sanpaolo SpA	$500,000	3.38%	12/1/2023	523,569	0.00%
Assicurazioni Generali SpA	EUR400,000	2.12%	1/10/2030	520,560	0.00%
Banca Popolare di Sondrio SCPA	EUR400,000	0.75%	4/4/2023	497,862	0.00%
Banca Monte dei Paschi di Siena SpA	EUR300,000	2.13%	26/11/2025	408,871	0.00%
Covivio	EUR300,000	2.38%	20/2/2028	406,349	0.00%
Credit Agricole Italia SpA	EUR300,000	1.00%	25/3/2027	397,525	0.00%
Terna Rete Elettrica Nazionale SpA	EUR300,000	1.00%	10/4/2026	387,171	0.00%
UniCredit SpA	EUR300,000	0.75%	30/4/2025	383,421	0.00%
Enel Finance International NV	$350,000	4.25%	14/9/2023	382,890	0.00%
Enel SpA^	EUR300,000	2.50%	24/11/2078	382,642	0.00%
ASTM SpA	EUR300,000	1.63%	8/2/2028	379,201	0.00%

BPER Banca	EUR300,000	0.88%	22/1/2022	371,846	0.00%
FCA Bank SpA	EUR300,000	1.00%	21/2/2022	371,569	0.00%
Enel Finance International NV	$300,000	2.65%	10/9/2024	319,579	0.00%
Enel Finance International NV	$300,000	2.75%	6/4/2023	313,889	0.00%
Intesa Sanpaolo SpA	$250,000	4.70%	23/9/2049	312,622	0.00%
Assicurazioni Generali SpA^	EUR200,000	5.50%	27/10/2047	301,173	0.00%
Intesa Sanpaolo SpA	EUR240,000	0.75%	4/12/2024	301,019	0.00%
Assicurazioni Generali SpA	EUR200,000	3.88%	29/1/2029	291,064	0.00%
Enel SpA^	EUR200,000	3.38%	24/11/2081	270,895	0.00%
Intesa Sanpaolo SpA	EUR200,000	1.38%	18/12/2025	266,904	0.00%
Intesa Sanpaolo SpA	EUR200,000	3.63%	5/12/2022	264,120	0.00%
A2A SpA	EUR200,000	1.00%	16/7/2029	262,676	0.00%
Eni SpA^	EUR200,000	3.38%	Perpetual	262,634	0.00%
Hera SpA	EUR200,000	0.88%	5/7/2027	257,631	0.00%
Eni SpA^	EUR200,000	2.63%	Perpetual	255,421	0.00%
Intesa Sanpaolo SpA	EUR200,000	0.63%	20/1/2022	247,534	0.00%
FCA Bank SpA	EUR200,000	0.13%	16/11/2023	244,619	0.00%
Eni SpA	$200,000	4.25%	9/5/2029	236,471	0.00%
Intesa Sanpaolo SpA	$200,000	3.88%	14/7/2027	220,205	0.00%
Eni SpA	$200,000	4.00%	12/9/2023	217,919	0.00%
Republic of Italy Government International Bond	$200,000	2.38%	17/10/2024	210,409	0.00%
Intesa Sanpaolo SpA	$200,000	3.13%	14/7/2022	207,048	0.00%
Buzzi Unicem SpA	EUR160,000	2.13%	28/4/2023	204,800	0.00%
Enel Finance International NV	$175,000	4.63%	14/9/2025	203,615	0.00%
Intesa Sanpaolo SpA	EUR100,000	3.25%	10/2/2026	145,620	0.00%
Eni SpA	EUR100,000	3.75%	12/9/2025	144,210	0.00%
UniCredit SpA	EUR100,000	5.25%	30/4/2023	138,792	0.00%
Eni SpA	EUR100,000	3.25%	10/7/2023	133,077	0.00%
Eni SpA	EUR100,000	1.50%	2/2/2026	131,478	0.00%
Eni SpA	EUR100,000	1.75%	18/1/2024	129,379	0.00%
Credit Agricole Italia SpA	EUR100,000	0.88%	16/6/2023	126,230	0.00%
Banca Monte dei Paschi di Siena SpA	EUR100,000	1.25%	20/1/2022	124,288	0.00%
Credit Agricole Italia SpA	EUR100,000	0.88%	31/1/2022	124,069	0.00%
Terna Rete Elettrica Nazionale SpA	EUR100,000	0.88%	2/2/2022	123,872	0.00%
Enel SpA^	$50,000	8.75%	24/9/2073	58,425	0.00%
				840,667,233	4.14%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
日本 9.54% (2019: 10.22%)					
Japan Government Bond	JPY4,881,150,000	0.10%	20/3/2023	47,520,488	0.23%
Japan Government Bond	JPY4,185,000,000	0.10%	20/9/2025	40,938,915	0.20%
Japan Government Bond	JPY3,730,000,000	0.10%	20/9/2030	36,408,399	0.18%
Japan Government Bond	JPY3,566,300,000	0.10%	20/9/2029	34,939,359	0.17%
Japan Government Bond	JPY2,990,000,000	1.70%	20/3/2032	34,189,521	0.17%
Japan Government Bond	JPY3,300,000,000	0.10%	20/6/2025	32,285,704	0.16%
Japan Government Bond	JPY3,100,000,000	0.10%	20/9/2022	30,144,595	0.15%
Japan Government Bond	JPY2,790,000,000	0.10%	20/6/2030	27,265,736	0.13%
Japan Government Bond	JPY2,650,000,000	0.10%	1/12/2022	25,778,271	0.13%
Japan Government Bond	JPY2,585,000,000	0.10%	20/3/2030	25,291,453	0.12%
Japan Government Bond	JPY2,275,000,000	0.10%	20/12/2024	22,232,240	0.11%
Japan Government Bond	JPY2,175,000,000	0.40%	20/6/2040	21,088,234	0.10%

Japan Government Bond	JPY2,068,000,000	0.40%	20/9/2040	20,032,227	0.10%
Japan Government Bond	JPY2,000,000,000	0.10%	1/2/2022	19,418,104	0.10%
Japan Government Bond	JPY1,957,000,000	0.10%	20/12/2029	19,159,829	0.09%
Japan Government Bond	JPY1,675,000,000	1.40%	20/9/2034	18,877,468	0.09%
Japan Government Bond	JPY1,900,000,000	0.10%	20/6/2022	18,459,821	0.09%
Japan Government Bond	JPY1,850,000,000	0.40%	20/6/2025	18,338,961	0.09%
Japan Government Bond	JPY1,700,000,000	0.60%	20/12/2036	17,308,218	0.09%
Japan Government Bond	JPY1,585,000,000	0.70%	20/3/2037	16,365,576	0.08%
Japan Government Bond	JPY1,633,600,000	0.10%	20/6/2029	16,017,233	0.08%
Japan Government Bond	JPY1,395,000,000	1.50%	20/6/2034	15,885,298	0.08%
Japan Government Bond	JPY1,610,000,000	0.40%	20/3/2040	15,623,280	0.08%
Japan Government Bond	JPY1,332,950,000	1.70%	20/6/2033	15,406,971	0.08%
Japan Government Bond	JPY1,194,850,000	2.00%	20/9/2040	15,079,076	0.07%
Japan Government Bond	JPY1,560,600,000	0.30%	20/9/2039	14,905,985	0.07%
Japan Government Bond	JPY1,473,000,000	0.50%	20/3/2038	14,693,141	0.07%
Japan Government Bond	JPY1,500,000,000	0.10%	20/6/2024	14,643,012	0.07%
Japan Government Bond	JPY1,480,000,000	0.10%	1/10/2022	14,393,576	0.07%
Japan Government Bond	JPY1,255,000,000	1.50%	20/3/2034	14,266,832	0.07%
Japan Government Bond	JPY1,448,350,000	0.10%	20/3/2029	14,205,310	0.07%
Japan Government Bond	JPY1,396,000,000	0.90%	20/6/2022	13,721,911	0.07%
Japan Government Bond	JPY1,375,000,000	0.50%	20/9/2024	13,626,969	0.07%
Japan Government Bond	JPY1,417,000,000	0.30%	20/6/2039	13,553,708	0.07%
Japan Government Bond	JPY1,177,750,000	1.80%	20/9/2031	13,521,727	0.07%
Japan Government Bond	JPY1,213,650,000	1.20%	20/12/2034	13,384,952	0.07%
Japan Government Bond	JPY1,360,000,000	0.10%	20/6/2023	13,248,726	0.07%
Japan Government Bond	JPY1,024,550,000	2.00%	20/3/2042	13,066,439	0.06%
Japan Government Bond	JPY1,302,450,000	0.50%	20/12/2038	12,941,906	0.06%
Japan Government Bond	JPY1,034,200,000	1.70%	20/3/2044	12,699,084	0.06%
Japan Government Bond	JPY995,000,000	1.90%	20/9/2042	12,532,909	0.06%
Japan Government Bond	JPY1,266,000,000	0.10%	20/12/2028	12,421,794	0.06%
Japan Government Bond	JPY1,280,000,000	0.60%	20/6/2050	12,276,428	0.06%
Japan Government Bond	JPY1,060,300,000	1.70%	20/9/2032	12,178,222	0.06%
Japan Government Bond	JPY1,214,000,000	0.80%	20/6/2023	12,027,117	0.06%
Japan Government Bond	JPY1,245,000,000	0.20%	20/6/2036	11,961,973	0.06%
Japan Government Bond	JPY1,220,000,000	0.40%	20/3/2039	11,899,737	0.06%
Japan Government Bond	JPY1,162,100,000	0.10%	20/6/2028	11,407,032	0.06%
Japan Government Bond	JPY1,120,000,000	0.60%	20/9/2037	11,378,719	0.06%
Japan Government Bond	JPY1,150,000,000	0.10%	20/3/2022	11,167,522	0.06%
Japan Government Bond	JPY876,100,000	2.00%	20/9/2041	11,132,023	0.06%
Japan Government Bond	JPY1,100,000,000	0.10%	1/11/2022	10,700,460	0.05%
Japan Government Bond	JPY1,068,950,000	0.70%	20/12/2048	10,615,947	0.05%
Japan Government Bond	JPY1,165,000,000	0.40%	20/3/2050	10,606,284	0.05%
Japan Government Bond	JPY1,044,500,000	0.70%	20/6/2048	10,416,500	0.05%
Japan Government Bond	JPY1,035,000,000	0.50%	20/9/2036	10,389,137	0.05%
Japan Government Bond	JPY1,070,000,000	0.30%	20/12/2039	10,206,035	0.05%
Japan Government Bond	JPY1,100,450,000	0.50%	20/3/2059	10,035,372	0.05%
Japan Government Bond	JPY1,000,000,000	0.60%	20/12/2023	9,894,640	0.05%
Japan Government Bond	JPY1,030,000,000	0.60%	20/9/2050	9,864,264	0.05%
Japan Government Bond	JPY1,010,000,000	0.10%	20/3/2024	9,855,647	0.05%
Japan Government Bond	JPY1,000,000,000	0.30%	20/12/2024	9,848,691	0.05%
Japan Government Bond	JPY966,000,000	0.80%	20/3/2058	9,743,647	0.05%
Japan Government Bond	JPY861,000,000	1.50%	20/3/2033	9,734,778	0.05%

Japan Finance Corp.	JPY1,000,000,000	0.00%	30/6/2022	9,689,365	0.05%
Japan Government Bond	JPY990,000,000	0.10%	20/3/2025	9,680,818	0.05%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Japan Government Bond	JPY974,500,000	0.80%	20/6/2022	9,565,057	0.05%
Japan Government Bond	JPY950,000,000	0.80%	20/9/2023	9,433,667	0.05%
Japan Government Bond	JPY1,022,500,000	0.40%	20/12/2049	9,314,196	0.05%
Japan Government Bond	JPY860,000,000	1.00%	20/12/2035	9,269,082	0.05%
Japan Government Bond	JPY825,000,000	1.20%	20/3/2035	9,103,248	0.05%
Japan Government Bond	JPY780,000,000	1.70%	20/9/2033	9,033,132	0.04%
Japan Government Bond	JPY946,400,000	0.50%	20/3/2049	8,914,893	0.04%
Japan Government Bond	JPY905,400,000	0.10%	20/9/2024	8,843,519	0.04%
Japan Government Bond	JPY663,700,000	2.20%	20/3/2041	8,653,209	0.04%
Japan Government Bond	JPY807,400,000	0.70%	20/9/2038	8,302,362	0.04%
Japan Government Bond	JPY800,000,000	0.90%	20/3/2022	7,843,615	0.04%
Japan Government Bond	JPY625,000,000	1.80%	20/3/2043	7,771,944	0.04%
Japan Expressway Holding & Debt Repayment Agency	JPY680,000,000	2.42%	20/6/2028	7,711,522	0.04%
Japan Government Bond	JPY730,000,000	0.90%	20/3/2057	7,595,549	0.04%
Japan Government Bond	JPY677,650,000	1.30%	20/6/2035	7,580,283	0.04%
Japan Government Bond	JPY828,000,000	0.50%	20/3/2060	7,545,433	0.04%
Japan Government Bond	JPY737,300,000	0.60%	20/12/2037	7,478,599	0.04%
Japan Government Bond	JPY650,000,000	1.20%	20/9/2035	7,185,567	0.04%
Japan Government Bond	JPY786,150,000	0.40%	20/9/2049	7,173,213	0.04%
Japan Government Bond	JPY590,000,000	1.40%	20/3/2055	6,999,629	0.03%
Japan Government Bond	JPY587,200,000	1.50%	20/3/2045	6,981,171	0.03%
Japan Government Bond	JPY725,000,000	0.50%	20/9/2046	6,958,702	0.03%
Japan Government Bond	JPY700,000,000	0.60%	20/6/2024	6,949,839	0.03%
Japan Government Bond	JPY550,000,000	1.80%	20/9/2043	6,858,327	0.03%
Japan Government Bond	JPY588,200,000	1.80%	20/12/2031	6,772,201	0.03%
Japan Government Bond	JPY545,000,000	1.70%	20/9/2044	6,707,504	0.03%
Japan Government Bond	JPY681,700,000	0.10%	20/9/2028	6,690,027	0.03%
Japan Expressway Holding & Debt Repayment Agency	JPY600,000,000	2.34%	20/10/2027	6,675,057	0.03%
Japan Government Bond	JPY650,000,000	0.80%	20/12/2047	6,645,853	0.03%
Japan Government Bond	JPY715,000,000	0.40%	20/6/2049	6,541,563	0.03%
Japan Government Bond	JPY505,600,000	1.90%	20/6/2043	6,396,673	0.03%
Japan Government Bond	JPY620,000,000	0.80%	20/3/2046	6,384,605	0.03%
Japan Government Bond	JPY650,000,000	0.60%	20/12/2046	6,375,797	0.03%
Japan Government Bond	JPY650,000,000	0.10%	20/12/2026	6,371,981	0.03%
Japan Government Bond	JPY632,000,000	0.50%	20/6/2038	6,298,775	0.03%
Japan Government Bond	JPY641,000,000	0.10%	20/3/2028	6,289,302	0.03%
Major Joint Local Government Bond	JPY640,000,000	0.06%	23/10/2026	6,205,240	0.03%
Japan Government Bond	JPY600,000,000	0.80%	20/6/2047	6,151,193	0.03%
Japan Government Bond	JPY455,500,000	2.50%	20/3/2038	6,018,651	0.03%
Japan Government Bond	JPY455,150,000	1.90%	20/3/2053	5,989,404	0.03%
Japan Government Bond	JPY519,500,000	1.70%	20/12/2031	5,926,453	0.03%
Japan Government Bond	JPY600,000,000	0.10%	20/6/2027	5,885,640	0.03%
Deposit Insurance Corp. of Japan	JPY600,000,000	0.10%	14/10/2022	5,825,258	0.03%
Japan Government Bond	JPY500,000,000	1.60%	20/12/2033	5,740,225	0.03%
Japan Government Bond	JPY413,000,000	2.50%	20/9/2037	5,432,879	0.03%
Japan Government Bond	JPY512,900,000	0.90%	20/9/2048	5,354,732	0.03%
Japan Government Bond	JPY471,650,000	2.10%	20/12/2027	5,268,610	0.03%

Japan Government Bond	JPY450,000,000	1.40%	20/12/2045	5,253,527	0.03%
Japan Government Bond	JPY532,650,000	0.80%	20/12/2022	5,252,554	0.03%
Japan Government Bond	JPY520,600,000	0.80%	20/9/2022	5,121,487	0.03%
Major Joint Local Government Bond	JPY520,000,000	0.21%	23/6/2028	5,087,574	0.03%
Japan Government Bond	JPY553,000,000	0.30%	20/6/2046	5,055,667	0.03%
Japan Government Bond	JPY411,000,000	1.70%	20/12/2043	5,041,090	0.03%
Japan Government Bond	JPY438,550,000	1.60%	20/6/2032	4,975,975	0.02%
Japan Government Bond	JPY464,000,000	2.00%	20/9/2025	4,944,417	0.02%
Sumitomo Mitsui Financial Group, Inc.	JPY500,000,000	0.85%	12/9/2024	4,898,106	0.02%
Japan Government Bond	JPY480,000,000	0.60%	20/6/2037	4,880,253	0.02%
Deposit Insurance Corp. of Japan	JPY500,000,000	0.10%	6/8/2024	4,861,436	0.02%
Japan Government Bond	JPY490,000,000	0.40%	20/3/2036	4,856,972	0.02%
Japan Government Bond	JPY420,000,000	1.90%	20/6/2031	4,852,027	0.02%
Japan Finance Corp.	JPY500,000,000	0.00%	31/7/2024	4,846,379	0.02%
Japan Government Bond	JPY400,000,000	1.60%	20/6/2045	4,843,302	0.02%
Japan Government Bond	JPY355,050,000	2.00%	20/3/2052	4,740,249	0.02%
Japan Government Bond	JPY400,000,000	2.20%	20/3/2031	4,725,890	0.02%
Japan Government Bond	JPY479,000,000	0.10%	20/12/2027	4,701,940	0.02%
Japan Government Bond	JPY416,900,000	1.90%	20/12/2028	4,671,127	0.02%
Japan Government Bond	JPY470,000,000	0.60%	20/3/2024	4,658,656	0.02%
Japan Government Bond	JPY440,000,000	0.80%	20/3/2047	4,516,606	0.02%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Japan Government Bond	JPY435,000,000	0.80%	20/9/2047	4,456,292	0.02%
Japan Government Bond	JPY386,500,000	1.90%	20/3/2031	4,452,226	0.02%
Major Joint Local Government Bond	JPY450,000,000	0.89%	25/5/2022	4,412,033	0.02%
Japan Government Bond	JPY425,000,000	0.80%	20/3/2048	4,345,273	0.02%
Japan Government Bond	JPY440,000,000	0.10%	20/9/2027	4,316,495	0.02%
Japan Government Bond	JPY480,000,000	0.40%	20/3/2056	4,259,122	0.02%
Japan Government Bond	JPY345,500,000	1.70%	20/6/2044	4,248,807	0.02%
Japan Government Bond	JPY400,000,000	2.00%	20/12/2024	4,200,711	0.02%
Japan Government Bond	JPY368,650,000	2.10%	20/9/2028	4,170,843	0.02%
Japan Government Bond	JPY357,000,000	2.10%	20/12/2030	4,169,382	0.02%
Japan Government Bond	JPY320,000,000	2.40%	20/3/2037	4,139,878	0.02%
Japan Government Bond	JPY364,000,000	1.90%	20/3/2029	4,092,930	0.02%
Japan Government Bond	JPY377,050,000	0.60%	20/3/2023	3,710,661	0.02%
Japan Government Bond	JPY380,000,000	0.10%	20/9/2023	3,704,663	0.02%
Japan Government Bond	JPY278,000,000	2.30%	20/3/2040	3,644,470	0.02%
Japan Government Bond	JPY370,000,000	0.10%	20/3/2027	3,629,007	0.02%
Japan Government Bond	JPY314,000,000	2.40%	20/3/2028	3,587,613	0.02%
Japan Government Bond	JPY261,000,000	2.20%	20/3/2050	3,587,014	0.02%
Japan Government Bond	JPY300,000,000	1.50%	20/12/2044	3,564,456	0.02%
Japan Government Bond	JPY258,450,000	2.20%	20/3/2051	3,562,796	0.02%
Development Bank of Japan, Inc.	JPY356,000,000	1.70%	20/9/2022	3,545,130	0.02%
Japan Government Bond	JPY300,000,000	1.70%	20/9/2031	3,413,384	0.02%
Japan Government Bond	JPY295,300,000	2.10%	20/9/2029	3,393,352	0.02%
Japan Government Bond	JPY260,000,000	2.40%	20/3/2034	3,251,429	0.02%
Japan Government Bond	JPY284,000,000	2.10%	20/6/2029	3,251,312	0.02%
Major Joint Local Government Bond	JPY330,000,000	0.20%	25/5/2028	3,227,401	0.02%
Japan Government Bond	JPY325,000,000	0.30%	20/12/2025	3,212,599	0.02%
Japan Government Bond	JPY275,000,000	1.80%	20/6/2031	3,149,351	0.02%

Japan Government Bond	JPY244,150,000	2.50%	20/9/2035	3,138,575	0.02%
Major Joint Local Government Bond	JPY320,000,000	0.22%	25/10/2027	3,132,935	0.02%
Japan Government Bond	JPY268,000,000	2.00%	20/6/2030	3,084,799	0.02%
Japan Government Bond	JPY262,000,000	2.20%	20/12/2029	3,042,383	0.02%
Japan Government Bond	JPY270,000,000	1.60%	20/6/2030	3,008,063	0.02%
Tokyo Metropolitan Government	JPY300,000,000	0.44%	19/3/2025	2,957,385	0.01%
Japan Government Bond	JPY230,000,000	1.70%	20/3/2054	2,916,767	0.01%
Mizuho Financial Group, Inc.	JPY300,000,000	0.65%	26/1/2027	2,906,872	0.01%
East Nippon Expressway Co., Ltd.	JPY300,000,000	0.14%	31/7/2029	2,894,319	0.01%
Japan Government Bond	JPY295,000,000	0.10%	20/6/2026	2,889,115	0.01%
Japan Government Bond	JPY248,750,000	2.30%	20/6/2028	2,838,180	0.01%
Japan Government Bond	JPY255,750,000	2.10%	20/12/2026	2,802,902	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY300,000,000	0.42%	28/12/2049	2,725,921	0.01%
Japan Government Bond	JPY211,150,000	2.20%	20/9/2039	2,714,480	0.01%
Japan Government Bond	JPY200,150,000	2.40%	20/9/2038	2,622,765	0.01%
Japan Government Bond	JPY250,000,000	0.40%	20/9/2025	2,481,127	0.01%
Major Joint Local Government Bond	JPY250,000,000	0.45%	25/2/2025	2,464,746	0.01%
Major Joint Local Government Bond	JPY250,000,000	0.46%	25/12/2024	2,463,709	0.01%
Japan Government Bond	JPY209,850,000	2.10%	20/12/2029	2,419,145	0.01%
Japan Bank for International Cooperation	$2,200,000	2.00%	17/10/2029	2,363,103	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY240,000,000	0.32%	30/1/2026	2,362,924	0.01%
Japan Government Bond	JPY180,000,000	2.30%	20/3/2039	2,338,555	0.01%
Japan Government Bond	JPY203,000,000	2.10%	20/3/2029	2,315,137	0.01%
Japan Government Bond	JPY200,800,000	1.90%	20/9/2030	2,299,379	0.01%
Japan Government Bond	JPY196,050,000	1.70%	20/6/2032	2,245,931	0.01%
Japan Government Bond	JPY163,850,000	2.20%	20/3/2049	2,242,058	0.01%
Nissan Motor Co., Ltd.	EUR1,673,000	3.20%	17/9/2028	2,221,726	0.01%
Sumitomo Mitsui Financial Group, Inc.	$2,000,000	3.04%	16/7/2029	2,220,400	0.01%
Japan Government Bond	JPY190,600,000	1.70%	20/12/2032	2,194,165	0.01%
Japan Government Bond	JPY190,000,000	1.80%	20/3/2032	2,192,139	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY200,000,000	1.08%	27/4/2035	2,161,914	0.01%
Japan Government Bond	JPY219,400,000	0.70%	20/12/2022	2,159,408	0.01%
Japan Government Bond	JPY186,300,000	2.10%	20/3/2030	2,155,091	0.01%
Nissan Motor Co., Ltd.	EUR1,620,000	2.65%	17/3/2026	2,096,123	0.01%
Japan Government Bond	JPY180,000,000	2.00%	20/12/2030	2,085,064	0.01%
Japan Bank for International Cooperation	$2,000,000	1.75%	23/1/2023	2,057,814	0.01%
Kyushu Electric Power Co., Inc.	JPY200,000,000	1.02%	24/5/2024	1,994,615	0.01%
Tokyo Metropolitan Government	JPY180,000,000	1.29%	20/6/2035	1,991,388	0.01%
Japan Government Bond	JPY170,000,000	1.40%	20/9/2045	1,983,546	0.01%
Japan Finance Organization for Municipalities	JPY200,000,000	0.92%	28/7/2023	1,981,948	0.01%

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Tokyo Metropolitan Government	JPY200,000,000	0.76%	20/9/2023	1,976,412	0.01%
Japan Finance Organization for Municipalities	JPY200,000,000	0.32%	19/1/2026	1,976,152	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY200,000,000	0.50%	29/11/2024	1,976,129	0.01%
Major Joint Local Government Bond	JPY200,000,000	0.55%	25/9/2024	1,976,106	0.01%
Major Joint Local Government Bond	JPY200,000,000	0.80%	25/10/2022	1,965,012	0.01%
Major Joint Local Government Bond	JPY200,000,000	0.25%	25/2/2027	1,961,039	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY200,000,000	0.14%	30/4/2027	1,953,582	0.01%
Major Joint Local Government Bond	JPY200,000,000	0.18%	25/4/2028	1,953,163	0.01%

East Nippon Expressway Co., Ltd.	JPY200,000,000	0.22%	31/1/2030	1,940,627	0.01%
NTT Finance Corp.	JPY200,000,000	0.38%	20/9/2030	1,940,433	0.01%
West Nippon Expressway Co., Ltd.	JPY200,000,000	0.09%	20/9/2022	1,938,573	0.01%
Nissan Motor Co., Ltd.	$1,600,000	4.35%	17/9/2027	1,764,117	0.01%
Japan Government Bond	JPY179,450,000	1.00%	20/3/2022	1,761,525	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY200,000,000	0.30%	30/9/2049	1,746,362	0.01%
Japan Government Bond	JPY150,000,000	1.80%	20/12/2032	1,743,943	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,550,000	3.20%	18/7/2029	1,743,050	0.01%
Japan Government Bond	JPY150,000,000	2.20%	20/6/2029	1,729,699	0.01%
Development Bank of Japan, Inc.	$1,600,000	1.88%	28/8/2029	1,701,661	0.01%
Japan Government Bond	JPY150,000,000	1.50%	20/6/2032	1,685,155	0.01%
Japan Finance Organization for Municipalities	JPY170,000,000	0.31%	28/7/2023	1,660,299	0.01%
Japan Government Bond	JPY144,000,000	1.60%	20/3/2033	1,644,591	0.01%
Mitsubishi UFJ Financial Group, Inc.	EUR1,300,000	0.98%	9/10/2023	1,640,992	0.01%
Mizuho Financial Group, Inc.	$1,400,000	3.48%	12/4/2026	1,569,999	0.01%
Japan Government Bond	JPY137,000,000	2.10%	20/12/2028	1,556,229	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$1,500,000	0.85%	15/9/2024	1,509,260	0.01%
Toyota Finance Australia Ltd.	EUR1,200,000	0.25%	9/4/2024	1,490,649	0.01%
Japan Government Bond	JPY123,000,000	2.20%	20/3/2030	1,433,657	0.01%
Japan Government Bond	JPY123,450,000	1.60%	20/3/2032	1,398,381	0.01%
Japan Government Bond	JPY120,000,000	2.00%	20/3/2031	1,394,136	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,300,000	2.80%	18/7/2024	1,393,103	0.01%
Mizuho Financial Group, Inc.	EUR1,100,000	1.02%	11/10/2023	1,386,604	0.01%
Japan Government Bond	JPY137,900,000	1.40%	20/12/2022	1,375,820	0.01%
Takeda Pharmaceutical Co., Ltd.	$1,325,000	2.05%	31/3/2030	1,354,253	0.01%
Japan Government Bond	JPY118,000,000	1.80%	20/6/2030	1,336,636	0.01%
JT International Financial Services BV	EUR1,000,000	1.00%	26/11/2029	1,286,186	0.01%
Japan Government Bond	JPY113,850,000	2.20%	20/3/2028	1,285,024	0.01%
Nomura Holdings, Inc.	$1,175,000	3.10%	16/1/2030	1,284,117	0.01%
Sumitomo Life Insurance Co.^	$1,150,000	4.00%	14/9/2077	1,279,556	0.01%
Japan Government Bond	JPY101,000,000	2.40%	20/12/2034	1,275,434	0.01%
Takeda Pharmaceutical Co., Ltd.	$1,200,000	3.18%	9/7/2050	1,275,082	0.01%
Mizuho Financial Group, Inc.	EUR1,000,000	0.80%	15/4/2030	1,273,394	0.01%
Sumitomo Mitsui Banking Corp.	EUR1,000,000	0.41%	7/11/2029	1,273,102	0.01%
Nomura Holdings, Inc.	$1,175,000	2.65%	16/1/2025	1,253,540	0.01%
Sumitomo Mitsui Banking Corp.	EUR1,000,000	0.55%	6/11/2023	1,253,416	0.01%
Japan Government Bond	JPY125,000,000	1.90%	20/9/2022	1,252,642	0.01%
Mitsubishi UFJ Financial Group, Inc.	EUR1,000,000	0.34%	19/7/2024	1,240,083	0.01%
Development Bank of Japan, Inc.	EUR1,000,000	0.01%	15/10/2024	1,238,076	0.01%
Mizuho Financial Group, Inc.	EUR1,000,000	0.12%	6/9/2024	1,231,115	0.01%
Japan Government Bond	JPY109,000,000	2.00%	20/3/2027	1,193,781	0.01%
Japan Finance Organization for Municipalities	$1,100,000	2.38%	13/2/2025	1,176,667	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,000,000	3.94%	19/7/2028	1,170,529	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,125,000	2.62%	18/7/2022	1,164,108	0.01%
Japan Government Bond	JPY89,650,000	2.30%	20/12/2036	1,142,469	0.01%
Japan Government Bond	JPY100,000,000	1.80%	20/9/2030	1,136,188	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY100,000,000	1.43%	31/7/2034	1,123,320	0.01%
Japan Bank for International Cooperation	$1,000,000	2.75%	16/11/2027	1,120,894	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,100,000	2.44%	19/10/2021	1,118,084	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,010,000	2.75%	15/1/2030	1,103,183	0.01%

Nippon Life Insurance Co.[1]	$1,000,000	3.40%	23/1/2050	1,083,470	0.01%
Development Bank of Japan, Inc.	JPY100,000,000	2.30%	19/3/2026	1,082,471	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,000,000	3.76%	26/7/2023	1,082,407	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,010,000	2.35%	15/1/2025	1,071,143	0.01%
Japan Government Bond	JPY107,700,000	1.00%	20/3/2023	1,069,146	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,000,000	2.78%	12/7/2022	1,036,913	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,000,000	2.67%	25/7/2022	1,035,283	0.01%
Japan Government Bond	JPY100,000,000	1.90%	20/3/2024	1,031,882	0.01%
Takeda Pharmaceutical Co., Ltd.	EUR800,000	1.00%	9/7/2029	1,024,811	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY100,000,000	0.63%	30/9/2038	1,009,032	0.01%

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Japan Expressway Holding & Debt Repayment Agency	JPY102,000,000	0.38%	26/12/2025	1,006,936	0.01%
Japan Bank for International Cooperation	$1,000,000	0.38%	15/9/2023	1,000,838	0.01%
Mitsubishi UFJ Financial Group, Inc.	$950,000	2.53%	13/9/2023	1,000,542	0.01%
Japan Bank for International Cooperation	$1,000,000	0.63%	15/7/2025	1,000,494	0.01%
Japan Government Bond	JPY100,000,000	0.50%	20/12/2024	992,519	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY100,000,000	0.80%	29/9/2023	990,666	0.01%
Major Joint Local Government Bond	JPY100,000,000	0.50%	25/8/2025	990,433	0.01%
Major Joint Local Government Bond	JPY100,000,000	0.69%	25/4/2024	990,235	0.01%
Japan Government Bond	JPY100,000,000	0.40%	20/3/2025	990,104	0.01%
Tokyo Metropolitan Government	JPY100,000,000	0.48%	19/9/2025	989,836	0.01%
Major Joint Local Government Bond	JPY100,000,000	0.81%	25/9/2023	989,643	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY100,000,000	0.66%	29/2/2024	989,033	0.01%
Major Joint Local Government Bond	JPY100,000,000	0.71%	25/12/2023	988,709	0.01%
Tokyo Metropolitan Government	JPY100,000,000	0.64%	19/3/2024	987,879	0.01%
Major Joint Local Government Bond	JPY100,000,000	0.51%	25/11/2024	987,039	0.01%
Major Joint Local Government Bond	JPY100,000,000	0.66%	24/11/2023	986,752	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY100,000,000	0.41%	28/2/2025	985,591	0.01%
MUFG Bank Ltd.	JPY100,000,000	1.39%	31/5/2022	983,515	0.01%
Daiichi Sankyo Co., Ltd.	JPY100,000,000	0.81%	25/7/2036	981,810	0.01%
Toyota Motor Finance Netherlands BV	GBP700,000	1.38%	23/5/2023	981,447	0.01%
Japan Finance Organization for Municipalities	JPY100,000,000	0.54%	21/4/2023	980,994	0.01%
Panasonic Corp.	JPY100,000,000	0.47%	18/9/2026	980,416	0.01%
Japan Finance Organization for Municipalities	JPY100,000,000	0.90%	15/2/2022	978,657	0.01%
Japan Government Bond	JPY69,100,000	2.40%	20/3/2048	975,798	0.01%
Panasonic Corp.	JPY100,000,000	0.57%	18/3/2022	974,236	0.01%
Panasonic Corp.	JPY100,000,000	0.30%	20/9/2023	973,713	0.01%
Takeda Pharmaceutical Co., Ltd.	EUR700,000	2.00%	9/7/2040	972,975	0.01%
Fast Retailing Co., Ltd.	JPY100,000,000	0.41%	6/6/2028	971,447	0.01%
East Nippon Expressway Co., Ltd.	JPY100,000,000	0.09%	20/6/2022	969,161	0.01%
Central Nippon Expressway Co., Ltd.	JPY100,000,000	0.07%	18/3/2022	968,783	0.01%
Takeda Pharmaceutical Co., Ltd.	EUR700,000	2.25%	21/11/2026	963,304	0.01%
Japan Government Bond	JPY96,650,000	0.10%	20/3/2026	946,335	0.01%
Japan Government Bond	JPY75,650,000	2.90%	20/11/2030	940,768	0.00%
Takeda Pharmaceutical Co., Ltd.	$850,000	3.38%	9/7/2060	936,353	0.00%
Asahi Group Holdings Ltd.	EUR712,000	1.15%	19/9/2025	915,427	0.00%
Nissan Motor Co., Ltd.	$800,000	4.81%	17/9/2030	900,930	0.00%
Japan Bank for International Cooperation	$800,000	2.88%	21/7/2027	900,907	0.00%
Kyushu Electric Power Co., Inc.	JPY90,000,000	1.06%	23/2/2024	897,184	0.00%

Kansai Electric Power Co., Inc.	JPY90,000,000	0.49%	23/7/2027	884,963	0.00%
Sumitomo Mitsui Financial Group, Inc.	$800,000	2.45%	27/9/2024	851,692	0.00%
Japan Bank for International Cooperation	$800,000	2.13%	10/2/2025	850,340	0.00%
Toyota Motor Corp.	$825,000	3.18%	20/7/2021	838,186	0.00%
Nissan Motor Co., Ltd.	$800,000	3.04%	15/9/2023	836,548	0.00%
Mitsubishi UFJ Financial Group, Inc.	$700,000	3.96%	2/3/2028	823,883	0.00%
Japan Bank for International Cooperation	$750,000	3.38%	31/10/2023	813,221	0.00%
Japan Government Bond	JPY78,900,000	1.80%	20/12/2023	807,978	0.00%
Japan Bank for International Cooperation	$800,000	0.63%	22/5/2023	805,392	0.00%
JT International Financial Services BV	GBP500,000	2.75%	28/9/2033	780,166	0.00%
Japan Government Bond	JPY74,000,000	2.40%	20/6/2024	779,551	0.00%
Mizuho Financial Group, Inc.	$750,000	2.60%	11/9/2022	778,472	0.00%
Dai-ichi Life Insurance Co., Ltd.^	$700,000	4.00%	Perpetual	773,145	0.00%
Sumitomo Mitsui Financial Group, Inc.	$700,000	3.94%	16/10/2023	765,227	0.00%
Mizuho Financial Group, Inc.	EUR600,000	0.96%	16/10/2024	762,694	0.00%
Takeda Pharmaceutical Co., Ltd.	EUR600,000	1.13%	21/11/2022	751,293	0.00%
ORIX Corp.	$725,000	2.90%	18/7/2022	750,621	0.00%
Development Bank of Japan, Inc.	$750,000	0.50%	27/8/2025	745,910	0.00%
Takeda Pharmaceutical Co., Ltd.	$600,000	5.00%	26/11/2028	745,355	0.00%
Japan Government Bond	JPY68,000,000	2.10%	20/9/2025	727,663	0.00%
Japan Bank for International Cooperation	$600,000	3.50%	31/10/2028	712,804	0.00%
Sumitomo Mitsui Financial Group, Inc.	EUR560,000	0.93%	11/10/2024	710,960	0.00%
Japan Expressway Holding & Debt Repayment Agency	JPY70,000,000	0.45%	31/3/2025	691,468	0.00%
Japan Bank for International Cooperation	$660,000	2.38%	16/11/2022	685,375	0.00%
Mizuho Financial Group, Inc.^	$600,000	3.15%	16/7/2030	665,501	0.00%
Central Japan Railway Co.	$550,000	4.25%	24/11/2045	658,391	0.00%
JT International Financial Services BV^	EUR500,000	2.38%	7/4/2081	651,710	0.00%
Japan Government Bond	JPY58,100,000	2.30%	20/6/2027	650,328	0.00%
Nissan Motor Co., Ltd.	$600,000	3.52%	17/9/2025	642,986	0.00%
Japan Government Bond	JPY58,000,000	2.10%	20/6/2025	617,528	0.00%

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Toyota Industries Corp.	$600,000	3.11%	12/3/2022	617,181	0.00%
Toyota Motor Finance Netherlands BV	EUR500,000	0.25%	10/1/2022	615,142	0.00%
Mizuho Financial Group, Inc.	$550,000	2.84%	13/9/2026	606,487	0.00%
East Japan Railway Co.	GBP300,000	4.50%	25/1/2036	599,349	0.00%
Mitsubishi UFJ Financial Group, Inc.	$550,000	3.41%	7/3/2024	598,048	0.00%
Mizuho Financial Group, Inc.^	$500,000	4.25%	11/9/2029	594,086	0.00%
Mizuho Financial Group, Inc.	$500,000	4.02%	5/3/2028	585,973	0.00%
Nissan Motor Co., Ltd.	EUR459,000	1.94%	15/9/2023	585,175	0.00%
Mitsubishi UFJ Financial Group, Inc.	$550,000	3.00%	22/2/2022	566,428	0.00%
Nippon Life Insurance Co.^	$500,000	4.70%	20/1/2046	566,410	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	3.36%	12/7/2027	565,507	0.00%
Nippon Life Insurance Co.^	$500,000	4.00%	19/9/2047	559,034	0.00%
Japan Government Bond	JPY49,000,000	2.20%	20/9/2028	557,892	0.00%
Japan Expressway Holding & Debt Repayment Agency	JPY56,000,000	0.75%	31/1/2024	555,026	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	3.01%	19/10/2026	554,148	0.00%
Japan Government Bond	JPY50,000,000	2.30%	20/9/2026	550,944	0.00%
Mizuho Financial Group Cayman 3 Ltd.	$500,000	4.60%	27/3/2024	550,610	0.00%
Japan Bank for International Cooperation	$500,000	3.00%	29/5/2024	543,137	0.00%
JT International Financial Services BV^	EUR400,000	2.88%	7/10/2083	541,752	0.00%

Sumitomo Mitsui Financial Group, Inc.	$500,000	3.75%	19/7/2023	541,210	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	3.10%	17/1/2023	527,423	0.00%
Japan Bank for International Cooperation	$450,000	3.25%	20/7/2028	524,001	0.00%
Mitsubishi UFJ Financial Group, Inc.	$500,000	2.05%	17/7/2030	521,719	0.00%
Meiji Yasuda Life Insurance Co.^	$450,000	5.20%	20/10/2045	518,711	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	1.47%	8/7/2025	512,533	0.00%
American Honda Finance Corp.	EUR400,000	0.75%	17/1/2024	501,937	0.00%
Japan Finance Organization for Municipalities	JPY50,000,000	0.69%	28/6/2024	495,475	0.00%
Japan International Cooperation Agency	$500,000	1.00%	22/7/2030	491,154	0.00%
Japan Finance Organization for Municipalities	JPY50,000,000	0.90%	17/6/2022	490,763	0.00%
Japan Government Bond	JPY44,000,000	2.10%	20/9/2027	489,270	0.00%
West Nippon Expressway Co., Ltd.	JPY50,000,000	0.17%	22/5/2026	486,154	0.00%
Japan Government Bond	JPY38,650,000	2.30%	20/3/2035	483,952	0.00%
Mizuho Financial Group, Inc.^	$450,000	2.84%	16/7/2025	479,134	0.00%
Development Bank of Japan, Inc.	GBP340,000	1.13%	28/4/2023	472,814	0.00%
Mitsubishi UFJ Financial Group, Inc.	$400,000	3.74%	7/3/2029	470,585	0.00%
Mizuho Financial Group, Inc.^	$450,000	2.72%	16/7/2023	464,520	0.00%
Marubeni Corp.	$425,000	3.56%	26/4/2024	457,751	0.00%
Japan Bank for International Cooperation	$400,000	2.88%	1/6/2027	450,146	0.00%
Mitsubishi UFJ Financial Group, Inc.	$350,000	4.29%	26/7/2038	446,104	0.00%
Asahi Group Holdings Ltd.	EUR359,000	0.16%	23/10/2024	441,837	0.00%
Mitsubishi UFJ Lease & Finance Co., Ltd.	$400,000	3.96%	19/9/2023	432,035	0.00%
Toyota Motor Corp.	$400,000	3.42%	20/7/2023	431,182	0.00%
Development Bank of Japan, Inc.	$400,000	1.75%	28/8/2024	418,391	0.00%
Toyota Motor Corp.	$400,000	2.16%	2/7/2022	411,081	0.00%
Japan Bank for International Cooperation	$400,000	1.63%	17/10/2022	409,283	0.00%
Japan Government Bond	JPY38,800,000	1.90%	20/3/2025	407,898	0.00%
Takeda Pharmaceutical Co., Ltd.	$400,000	2.45%	18/1/2022	407,648	0.00%
Japan Government Bond	JPY36,000,000	2.10%	20/6/2028	405,526	0.00%
Sumitomo Mitsui Financial Group, Inc.	AU($)500,000	3.66%	29/3/2022	400,184	0.00%
Japan Government Bond	JPY30,450,000	2.50%	20/6/2034	385,778	0.00%
Toyota Motor Corp.	$325,000	3.67%	20/7/2028	382,825	0.00%
Panasonic Corp.	$355,000	2.68%	19/7/2024	379,982	0.00%
Mitsubishi UFJ Financial Group, Inc.	$325,000	3.29%	25/7/2027	368,922	0.00%
Mitsubishi UFJ Financial Group, Inc.	$300,000	3.75%	18/7/2039	362,098	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	4.31%	16/10/2028	358,559	0.00%
Japan Government Bond	JPY32,000,000	2.10%	20/3/2027	352,400	0.00%
Mitsubishi UFJ Financial Group, Inc.	$300,000	3.85%	1/3/2026	346,173	0.00%
ORIX Corp.	$300,000	3.70%	18/7/2027	342,123	0.00%
Mitsubishi UFJ Financial Group, Inc.	$320,000	3.46%	2/3/2023	340,894	0.00%
Mitsubishi UFJ Financial Group, Inc.	$300,000	2.76%	13/9/2026	329,334	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	2.63%	14/7/2026	325,890	0.00%
Panasonic Corp.	$310,000	2.54%	19/7/2022	318,731	0.00%
Japan Bank for International Cooperation	$300,000	1.75%	17/10/2024	314,090	0.00%
Mitsubishi UFJ Financial Group, Inc.	$300,000	3.22%	7/3/2022	310,011	0.00%
Mitsubishi UFJ Financial Group, Inc.	$250,000	4.05%	11/9/2028	298,407	0.00%
Japan Government Bond	JPY25,150,000	2.20%	20/5/2031	297,943	0.00%
Major Joint Local Government Bond	JPY30,000,000	0.21%	25/3/2027	293,602	0.00%
Development Bank of Japan, Inc.	$250,000	3.25%	6/9/2028	291,853	0.00%

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Panasonic Corp.	$260,000	3.11%	19/7/2029	287,303	0.00%
Sumitomo Mitsui Financial Group, Inc.	$250,000	3.54%	17/1/2028	284,030	0.00%
Sumitomo Mitsui Banking Corp.	$250,000	3.65%	23/7/2025	281,256	0.00%
Dai-ichi Life Insurance Co., Ltd.^	$250,000	5.10%	Perpetual	280,902	0.00%
Mitsubishi UFJ Financial Group, Inc.	$250,000	3.78%	2/3/2025	279,933	0.00%
Japan Government Bond	JPY26,900,000	1.80%	20/6/2023	272,950	0.00%
Sumitomo Mitsui Banking Corp.	$250,000	3.40%	11/7/2024	272,944	0.00%
Development Bank of Japan, Inc.	$250,000	2.88%	19/9/2024	271,853	0.00%
Mizuho Financial Group, Inc.^	$250,000	3.92%	11/9/2024	271,547	0.00%
Japan Government Bond	JPY24,000,000	2.20%	20/9/2027	268,438	0.00%
MUFG Bank Ltd.	$200,000	4.70%	10/3/2044	265,164	0.00%
Takeda Pharmaceutical Co., Ltd.	$250,000	3.03%	9/7/2040	263,968	0.00%
Sumitomo Mitsui Banking Corp.	$250,000	3.00%	18/1/2023	262,973	0.00%
Japan Government Bond	JPY25,950,000	2.00%	20/6/2022	259,105	0.00%
Japan Government Bond	JPY20,000,000	2.50%	20/3/2036	258,862	0.00%
Sumitomo Mitsui Financial Group, Inc.	$250,000	2.85%	11/1/2022	256,285	0.00%
Mitsubishi UFJ Financial Group, Inc.	EUR200,000	0.98%	9/6/2024	253,479	0.00%
Asahi Group Holdings Ltd.	EUR200,000	0.54%	23/10/2028	248,655	0.00%
Sumitomo Mitsui Financial Group, Inc.	$225,000	3.20%	17/9/2029	245,534	0.00%
Mitsui Fudosan Co., Ltd.	$200,000	3.95%	24/1/2029	230,325	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	3.78%	9/3/2026	227,877	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	3.68%	22/2/2027	226,734	0.00%
Japan Government Bond	JPY21,000,000	2.00%	20/12/2025	224,810	0.00%
Osaka Prefecture	JPY20,000,000	1.45%	26/9/2034	224,471	0.00%
MUFG Bank Ltd.	$200,000	4.10%	9/9/2023	219,041	0.00%
Japan Bank for International Cooperation	$200,000	2.50%	28/5/2025	216,372	0.00%
Mitsubishi UFJ Lease & Finance Co., Ltd.	$200,000	3.56%	28/2/2024	215,123	0.00%
Development Bank of Japan, Inc.	$200,000	3.13%	6/9/2023	214,405	0.00%
Japan Bank for International Cooperation	$200,000	2.50%	23/5/2024	213,851	0.00%
Nippon Life Insurance Co.^	$200,000	5.00%	18/10/2042	212,615	0.00%
SMBC Aviation Capital Finance DAC	$200,000	3.55%	15/4/2024	212,094	0.00%
Mizuho Financial Group Cayman 2 Ltd.	$200,000	4.20%	18/7/2022	210,295	0.00%
Mitsui Fudosan Co., Ltd.	$200,000	2.95%	23/1/2023	208,690	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	2.78%	18/10/2022	208,407	0.00%
Japan Bank for International Cooperation	$200,000	2.50%	1/6/2022	206,182	0.00%
Daiwa Securities Group, Inc.	$200,000	3.13%	19/4/2022	206,033	0.00%
Mitsubishi UFJ Lease & Finance Co., Ltd.	$200,000	3.41%	28/2/2022	205,803	0.00%
Central Nippon Expressway Co., Ltd.	$200,000	2.36%	28/5/2021	201,446	0.00%
Japan Government Bond	JPY18,000,000	2.10%	20/6/2027	199,207	0.00%
Tokyo Metropolitan Government	JPY20,000,000	0.44%	19/12/2025	197,832	0.00%
Tokyo Metropolitan Government	JPY19,500,000	0.08%	18/9/2026	189,278	0.00%
Mitsubishi UFJ Financial Group, Inc.	$150,000	4.15%	7/3/2039	188,039	0.00%
Major Joint Local Government Bond	JPY18,900,000	0.51%	25/9/2025	187,347	0.00%
Japan Government Bond	JPY16,000,000	2.10%	20/12/2024	168,672	0.00%
Mizuho Financial Group, Inc.^	$150,000	2.87%	13/9/2030	162,986	0.00%
Japan Bank for International Cooperation	$150,000	3.25%	20/7/2023	160,965	0.00%
Japan Finance Organization for Municipalities	JPY16,300,000	0.67%	17/3/2023	160,259	0.00%
Toyota Motor Corp.	$150,000	2.36%	2/7/2024	159,301	0.00%
Mizuho Financial Group, Inc.^	$150,000	2.56%	13/9/2025	158,627	0.00%
Japan Bank for International Cooperation	$150,000	3.13%	20/7/2021	152,337	0.00%
Japan Government Bond	JPY14,000,000	2.10%	20/3/2026	151,257	0.00%
Japan Government Bond	JPY11,000,000	2.50%	20/9/2036	143,094	0.00%

Japan Government Bond	JPY12,000,000	2.30%	20/3/2026	130,896	0.00%
Japan Government Bond	JPY10,000,000	2.30%	20/12/2035	126,160	0.00%
Japan Government Bond	JPY12,000,000	2.20%	20/6/2024	125,606	0.00%
Japan Government Bond	JPY10,000,000	2.30%	20/6/2035	125,590	0.00%
Toyota Finance Australia Ltd.	EUR100,000	0.50%	6/4/2023	124,368	0.00%
Japan Government Bond	JPY12,000,000	1.90%	20/9/2023	122,624	0.00%
Kansai Electric Power Co., Inc.	JPY12,000,000	0.47%	25/5/2027	117,871	0.00%
Japan Government Bond	JPY11,000,000	2.00%	20/3/2025	116,092	0.00%
Japan Finance Organization for Municipalities	JPY10,000,000	2.29%	25/4/2028	112,228	0.00%
Mizuho Bank Ltd.	$100,000	3.60%	25/9/2024	110,417	0.00%
Japan Government Bond	JPY10,000,000	2.20%	20/3/2024	104,095	0.00%
Nissan Motor Acceptance Corp.	$100,000	2.65%	13/7/2022	102,301	0.00%
Tokyo Metropolitan Government	JPY10,000,000	0.69%	19/3/2024	98,960	0.00%
Major Joint Local Government Bond	JPY10,000,000	0.82%	25/8/2023	98,929	0.00%
Major Joint Local Government Bond	JPY10,000,000	0.82%	22/9/2022	98,213	0.00%
Major Joint Local Government Bond	JPY10,000,000	0.18%	25/1/2027	97,655	0.00%

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Japan Finance Organization for Municipalities	JPY10,000,000	0.15%	16/2/2026	97,595	0.00%
Kyushu Electric Power Co., Inc.	JPY10,000,000	0.43%	25/5/2029	97,386	0.00%
Japan Government Bond	JPY9,000,000	2.10%	20/3/2025	95,352	0.00%
Japan Government Bond	JPY8,000,000	1.90%	20/6/2025	84,483	0.00%
Japan Government Bond	JPY8,000,000	1.90%	20/12/2023	82,135	0.00%
Japan Government Bond	JPY7,000,000	2.00%	20/6/2025	74,226	0.00%
ORIX Corp.	$50,000	3.25%	4/12/2024	54,478	0.00%
Japan Government Bond	JPY5,000,000	2.10%	20/3/2024	51,893	0.00%
				1,938,332,708	9.54%
カザフスタン 0.06% (2019: 0.06%)					
Kazakhstan Government International Bond	$2,150,000	5.13%	21/7/2025	2,542,588	0.01%
Development Bank of Kazakhstan JSC	$1,350,000	4.13%	10/12/2022	1,416,356	0.01%
Kazakhstan Government International Bond	EUR970,000	1.55%	9/11/2023	1,227,181	0.01%
KazMunayGas National Co. JSC	$800,000	6.38%	24/10/2048	1,151,911	0.01%
KazMunayGas National Co. JSC	$800,000	4.75%	19/4/2027	928,098	0.01%
Kazakhstan Government International Bond	$500,000	6.50%	21/7/2045	807,523	0.01%
KazMunayGas National Co. JSC	$600,000	5.75%	19/4/2047	804,398	0.00%
Tengizchevroil Finance Co. International Ltd.	$700,000	4.00%	15/8/2026	777,455	0.00%
Kazakhstan Government International Bond	$550,000	4.88%	14/10/2044	744,378	0.00%
Kazakhstan Government International Bond	$500,000	3.88%	14/10/2024	555,785	0.00%
Tengizchevroil Finance Co. International Ltd.	$300,000	3.25%	15/8/2030	318,250	0.00%
Kazakhstan Temir Zholy Finance BV	$200,000	6.95%	10/7/2042	296,195	0.00%
KazMunayGas National Co. JSC	$200,000	4.75%	24/4/2025	227,976	0.00%
				11,798,094	0.06%
クウェート 0.03% (2019: 0.02%)					
Kuwait International Government Bond	$1,830,000	3.50%	20/3/2027	2,083,157	0.01%
Kuwait International Government Bond	$1,600,000	2.75%	20/3/2022	1,644,864	0.01%
MEGlobal Canada ULC	$1,000,000	5.00%	18/5/2025	1,125,404	0.01%
MEGlobal Canada ULC	$550,000	5.88%	18/5/2030	685,493	0.00%
				5,538,918	0.03%
ラトビア 0.00% (2019: 0.00%)					
Latvia Government International Bond	EUR100,000	2.88%	30/4/2024	136,364	0.00%
				136,364	0.00%

リトアニア 0.01% (2019: 0.01%)					
Lithuania Government International Bond	EUR500,000	1.25%	22/10/2025	662,084	0.01%
Lithuania Government International Bond	$475,000	6.63%	1/2/2022	507,493	0.00%
Lithuania Government International Bond	EUR200,000	2.13%	29/10/2026	282,357	0.00%
Lithuania Government International Bond	$125,000	6.13%	9/3/2021	126,375	0.00%
				1,578,309	0.01%
ルクセンブルグ 0.05% (2019: 0.07%)					
Blackstone Property Partners Europe Holdings Sarl	EUR1,300,000	1.40%	6/7/2022	1,615,472	0.01%
Blackstone Property Partners Europe Holdings Sarl	EUR1,000,000	1.25%	26/4/2027	1,253,869	0.01%
Blackstone Property Partners Europe Holdings Sarl	EUR800,000	1.75%	12/3/2029	1,031,174	0.01%
Logicor Financing Sarl	EUR700,000	2.25%	13/5/2025	926,434	0.01%
SES SA	EUR700,000	0.88%	4/11/2027	875,073	0.01%
Logicor Financing Sarl	EUR600,000	1.50%	13/7/2026	774,487	0.00%
Blackstone Property Partners Europe Holdings Sarl	EUR600,000	2.00%	15/2/2024	770,001	0.00%
Logicor Financing Sarl	GBP500,000	2.75%	15/1/2030	747,652	0.00%
Czech Gas Networks Investments Sarl	EUR500,000	1.00%	16/7/2027	637,121	0.00%
NORD/LB Luxembourg SA Covered Bond Bank	EUR500,000	0.38%	15/6/2023	622,431	0.00%
Prologis International Funding II SA	EUR360,000	2.38%	14/11/2030	529,629	0.00%
Logicor Financing Sarl	EUR300,000	1.50%	14/11/2022	375,875	0.00%
SES GLOBAL Americas Holdings GP	$325,000	5.30%	25/3/2044	350,615	0.00%
Prologis International Funding II SA	EUR175,000	1.63%	17/6/2032	241,714	0.00%
Prologis International Funding II SA	EUR125,000	1.88%	17/4/2025	165,575	0.00%
Luxembourg Government Bond	EUR50,000	2.13%	10/7/2023	65,548	0.00%
				10,982,670	0.05%
マカオ 0.01% (2019: 0.00%)					
Sands China Ltd.	$800,000	5.40%	8/8/2028	936,591	0.01%
Sands China Ltd.	$700,000	4.38%	18/6/2030	779,586	0.00%
Sands China Ltd.	$575,000	5.13%	8/8/2025	644,407	0.00%
Sands China Ltd.	$400,000	4.60%	8/8/2023	428,321	0.00%
				2,788,905	0.01%

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マレーシア 0.38% (2019: 0.38%)					
Malaysia Government Bond	RM27,000,000	3.88%	14/3/2025	7,184,275	0.04%
Malaysia Government Bond	RM26,800,000	3.76%	20/4/2023	6,936,574	0.03%
Malaysia Government Bond	RM21,500,000	3.91%	15/7/2026	5,791,292	0.03%
Malaysia Government Bond	RM17,500,000	3.89%	15/8/2029	4,769,864	0.02%
Malaysia Government Bond	RM14,568,000	4.89%	8/6/2038	4,266,531	0.02%
Malaysia Government Bond	RM15,300,000	3.76%	22/5/2040	4,012,825	0.02%
Malaysia Government Bond	RM14,500,000	3.84%	15/4/2033	3,830,026	0.02%
Malaysia Government Bond	RM13,500,000	4.23%	30/6/2031	3,785,692	0.02%
Malaysia Government Bond	RM11,116,000	4.64%	7/11/2033	3,159,654	0.02%
Malaysia Government Bond	RM11,000,000	3.83%	5/7/2034	2,917,982	0.02%
Malaysia Government Bond	RM10,000,000	3.80%	17/8/2023	2,605,678	0.01%
Malaysia Government Bond	RM10,000,000	3.48%	15/3/2023	2,571,648	0.01%
Malaysia Government Bond	RM8,640,000	4.92%	6/7/2048	2,537,228	0.01%
Petronas Capital Ltd.	$2,150,000	3.50%	21/4/2030	2,476,684	0.01%
Malaysia Government Bond	RM8,500,000	3.96%	15/9/2025	2,286,399	0.01%
Malaysia Government Bond	RM7,500,000	3.90%	30/11/2026	2,030,399	0.01%
Petronas Capital Ltd.	$1,500,000	4.55%	21/4/2050	2,010,503	0.01%
Malaysia Government Bond	RM5,500,000	3.42%	15/8/2022	1,401,606	0.01%

Malaysia Government Bond	RM5,000,000	3.73%	15/6/2028	1,354,261	0.01%
Malaysia Government Bond	RM4,500,000	4.18%	15/7/2024	1,199,948	0.01%
Malaysia Government Bond	RM4,500,000	4.07%	15/6/2050	1,165,815	0.01%
Malaysia Government Bond	RM4,000,000	4.74%	15/3/2046	1,130,756	0.01%
Malaysia Sovereign Sukuk Bhd	$700,000	4.24%	22/4/2045	943,377	0.01%
Petronas Capital Ltd.	$800,000	3.50%	18/3/2025	887,367	0.01%
Malaysia Government Bond	RM3,000,000	4.76%	7/4/2037	872,938	0.00%
Malaysia Government Bond	RM3,000,000	4.50%	15/4/2030	856,285	0.00%
Petronas Capital Ltd.	$500,000	4.50%	18/3/2045	670,153	0.00%
TNB Global Ventures Capital Bhd	$600,000	3.24%	19/10/2026	653,284	0.00%
Malaysia Sovereign Sukuk Bhd	$450,000	3.04%	22/4/2025	491,664	0.00%
Malaysia Government Bond	RM1,604,000	4.94%	30/9/2043	466,502	0.00%
Malayan Banking Bhd^	$400,000	3.91%	29/10/2026	408,148	0.00%
Petronas Capital Ltd.	$300,000	3.13%	18/3/2022	309,403	0.00%
Malaysia Government Bond	RM1,000,000	5.25%	15/9/2028	295,933	0.00%
Malaysia Sukuk Global Bhd	$250,000	3.18%	27/4/2026	279,976	0.00%
Petroliam Nasional Bhd	$150,000	7.63%	15/10/2026	204,991	0.00%
SSG Resources Ltd.	$100,000	4.25%	4/10/2022	104,701	0.00%
				76,870,362	0.38%
メキシコ 0.56% (2019: 0.68%)					
Mexican Bonos	MXN107,500,000	7.50%	3/6/2027	6,139,567	0.03%
Mexican Bonos	MXN121,000,000	6.50%	10/6/2021	6,129,558	0.03%
Mexican Bonos	MXN90,000,000	8.50%	31/5/2029	5,505,111	0.03%
Mexican Bonos	MXN90,000,000	8.00%	7/11/2047	5,325,713	0.03%
Mexican Bonos	MXN73,500,000	10.00%	5/12/2024	4,412,136	0.02%
Mexican Bonos	MXN75,000,000	8.00%	7/12/2023	4,132,492	0.02%
Mexican Bonos	MXN52,500,000	10.00%	20/11/2036	3,689,222	0.02%
Mexican Bonos	MXN57,500,000	7.75%	29/5/2031	3,387,706	0.02%
Mexican Bonos	MXN60,000,000	6.50%	9/6/2022	3,105,396	0.02%
Mexico Government International Bond	$2,800,000	3.25%	16/4/2030	3,030,973	0.02%
Mexican Bonos	MXN47,200,000	8.50%	18/11/2038	2,933,010	0.02%
Mexican Bonos	MXN50,000,000	7.75%	13/11/2042	2,889,159	0.01%
Mexico Government International Bond	$1,900,000	4.15%	28/3/2027	2,194,899	0.01%
Mexico Government International Bond	$1,850,000	4.50%	22/4/2029	2,171,060	0.01%
Mexico Government International Bond	$1,500,000	5.55%	21/1/2045	1,973,341	0.01%
Mexico Government International Bond	EUR1,400,000	1.75%	17/4/2028	1,801,409	0.01%
Mexican Bonos	MXN29,000,000	7.75%	23/11/2034	1,713,965	0.01%
Mexico Government International Bond	$1,300,000	5.00%	27/4/2051	1,619,990	0.01%
Mexican Bonos	MXN30,000,000	6.75%	9/3/2023	1,580,862	0.01%
Mexico Government International Bond	$1,100,000	5.75%	12/10/2110	1,463,244	0.01%
Alpek SAB de CV	$1,380,000	4.50%	20/11/2022	1,457,629	0.01%
Mexico Government International Bond	$1,150,000	4.75%	8/3/2044	1,369,578	0.01%
Mexico Government International Bond	$1,200,000	3.75%	11/1/2028	1,351,063	0.01%
Mexico Government International Bond	EUR1,050,000	1.63%	8/4/2026	1,340,020	0.01%
Fomento Economico Mexicano SAB de CV	$1,200,000	3.50%	16/1/2050	1,332,333	0.01%
Mexican Bonos	MXN25,000,000	5.75%	5/3/2026	1,311,977	0.01%
America Movil SAB de CV	$875,000	6.13%	30/3/2040	1,293,117	0.01%
Banco Nacional de Comercio Exterior SNC	$1,150,000	4.38%	14/10/2025	1,276,813	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Mexico Government International Bond	$1,000,000	4.75%	27/4/2032	1,204,936	0.01%

Mexico Government International Bond	EUR895,000	2.88%	8/4/2039	1,191,593	0.01%
Mexico Government International Bond	$1,000,000	4.60%	10/2/2048	1,175,389	0.01%
Mexico Government International Bond	EUR860,000	1.35%	18/9/2027	1,088,097	0.01%
Mexico Government International Bond	$976,000	3.60%	30/1/2025	1,086,742	0.01%
Mexico Government International Bond	EUR800,000	3.00%	6/3/2045	1,083,740	0.01%
Mexico City Airport Trust	$1,000,000	5.50%	31/7/2047	1,047,430	0.01%
Mexico Government International Bond	$1,000,000	3.77%	24/5/2061	1,043,520	0.01%
Mexico Government International Bond	$775,000	6.05%	11/1/2040	1,041,245	0.01%
Mexico Government International Bond	$900,000	4.35%	15/1/2047	1,027,915	0.01%
Southern Copper Corp.	$700,000	5.88%	23/4/2045	1,013,036	0.01%
Grupo Televisa SAB	$800,000	5.00%	13/5/2045	964,918	0.01%
Mexico Government International Bond	EUR790,000	1.13%	17/1/2030	962,311	0.01%
America Movil SAB de CV	$700,000	4.38%	22/4/2049	898,702	0.00%
Grupo Bimbo SAB de CV	$725,000	4.70%	10/11/2047	895,056	0.00%
Mexico Government International Bond	$740,000	4.60%	23/1/2046	866,422	0.00%
BBVA Bancomer SA	$750,000	4.38%	10/4/2024	819,350	0.00%
Mexico City Airport Trust	$748,000	4.25%	31/10/2026	794,249	0.00%
Industrias Penoles SAB de CV	$600,000	5.65%	12/9/2049	779,421	0.00%
Grupo Bimbo SAB de CV	$700,000	3.88%	27/6/2024	767,655	0.00%
Industrias Penoles SAB de CV	$600,000	4.75%	6/8/2050	697,063	0.00%
Trust Fibra Uno	$600,000	4.87%	15/1/2030	684,781	0.00%
Mexico Government International Bond	$600,000	3.90%	27/4/2025	675,451	0.00%
Southern Copper Corp.	$500,000	5.25%	8/11/2042	670,027	0.00%
Alfa SAB de CV	$600,000	5.25%	25/3/2024	662,663	0.00%
Coca-Cola Femsa SAB de CV	$600,000	2.75%	22/1/2030	649,646	0.00%
Grupo Televisa SAB	$500,000	5.25%	24/5/2049	632,666	0.00%
America Movil SAB de CV	EUR500,000	0.75%	26/6/2027	630,527	0.00%
America Movil SAB de CV	$500,000	2.88%	7/5/2030	543,097	0.00%
America Movil SAB de CV	$350,000	6.38%	1/3/2035	526,364	0.00%
Grupo Bimbo SAB de CV	$500,000	4.50%	25/1/2022	520,046	0.00%
Mexico Government International Bond	$500,000	2.66%	24/5/2031	513,134	0.00%
Fomento Economico Mexicano SAB de CV	EUR400,000	1.75%	20/3/2023	508,244	0.00%
Coca-Cola Femsa SAB de CV	$500,000	1.85%	1/9/2032	502,169	0.00%
Mexico Government International Bond	$400,000	4.50%	31/1/2050	469,781	0.00%
Trust Fibra Uno	$400,000	6.39%	15/1/2050	467,311	0.00%
Comision Federal de Electricidad	$400,000	4.75%	23/2/2027	455,641	0.00%
America Movil SAB de CV	$400,000	3.13%	16/7/2022	415,838	0.00%
Comision Federal de Electricidad	$400,000	4.88%	26/5/2021	406,516	0.00%
BBVA Bancomer SA	$350,000	4.38%	10/4/2024	382,363	0.00%
Southern Copper Corp.	$250,000	7.50%	27/7/2035	380,540	0.00%
Orbia Advance Corp. SAB de CV	$300,000	5.88%	17/9/2044	374,918	0.00%
Orbia Advance Corp. SAB de CV	$350,000	4.88%	19/9/2022	372,034	0.00%
Infraestructura Energetica Nova SAB de CV	$325,000	4.88%	14/1/2048	362,425	0.00%
Orbia Advance Corp. SAB de CV	$300,000	5.50%	15/1/2048	362,113	0.00%
Infraestructura Energetica Nova SAB de CV	$325,000	3.75%	14/1/2028	347,474	0.00%
America Movil SAB de CV	$275,000	4.38%	16/7/2042	342,747	0.00%
Grupo Bimbo SAB de CV	$300,000	4.00%	6/9/2049	338,944	0.00%
Mexico Government International Bond	GBP200,000	5.63%	19/3/2114	311,835	0.00%
Orbia Advance Corp. SAB de CV	$200,000	6.75%	19/9/2042	269,558	0.00%
Comision Federal de Electricidad	$200,000	6.13%	16/6/2045	257,111	0.00%
America Movil SAB de CV	EUR200,000	1.50%	10/3/2024	256,459	0.00%
Comision Federal de Electricidad	$200,000	5.75%	14/2/2042	237,159	0.00%

Grupo Televisa SAB	$200,000	4.63%	30/1/2026	227,834	0.00%
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa	$200,000	4.13%	6/6/2024	215,557	0.00%
America Movil SAB de CV	$150,000	6.13%	15/11/2037	214,420	0.00%
Coca-Cola Femsa SAB de CV	$150,000	5.25%	26/11/2043	210,633	0.00%
Fermaca Enterprises S de RL de CV	$169,468	6.38%	30/3/2038	195,106	0.00%
America Movil SAB de CV	GBP100,000	4.95%	22/7/2033	191,332	0.00%
Grupo Televisa SAB	$150,000	6.63%	18/3/2025	182,595	0.00%
Becle SAB de CV	$150,000	3.75%	13/5/2025	163,218	0.00%
Mexico Government International Bond	EUR100,000	4.00%	15/3/2115	141,288	0.00%
Mexico Government International Bond	EUR100,000	2.75%	22/4/2023	129,905	0.00%
Southern Copper Corp.	$100,000	3.88%	23/4/2025	111,084	0.00%
Mexico Government International Bond	$75,000	7.50%	8/4/2033	108,732	0.00%
America Movil SAB de CV	GBP50,000	5.75%	28/6/2030	95,442	0.00%
Grupo Televisa SAB	$50,000	8.50%	11/3/2032	76,204	0.00%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Mexico Government International Bond	$50,000	6.75%	27/9/2034	70,417	0.00%
Grupo Televisa SAB	$50,000	6.63%	15/1/2040	69,932	0.00%
				113,313,414	0.56%
オランダ 1.65% (2019: 1.47%)					
Netherlands Government Bond	EUR18,500,000	0.25%	15/7/2025	23,636,577	0.12%
Netherlands Government Bond	EUR9,870,000	3.75%	15/1/2042	22,578,148	0.11%
Netherlands Government Bond	EUR10,550,000	2.50%	15/1/2033	17,573,127	0.09%
Netherlands Government Bond	EUR11,400,000	0.00%	15/7/2030	14,616,257	0.07%
Netherlands Government Bond	EUR7,625,000	0.50%	15/1/2040	10,728,666	0.05%
Netherlands Government Bond	EUR6,450,000	1.75%	15/7/2023	8,392,802	0.04%
Netherlands Government Bond	EUR6,000,000	0.75%	15/7/2027	8,024,000	0.04%
Netherlands Government Bond	EUR5,000,000	0.50%	15/7/2026	6,521,941	0.03%
Netherlands Government Bond	EUR4,900,000	3.25%	15/7/2021	6,119,667	0.03%
Netherlands Government Bond	EUR2,600,000	2.75%	15/1/2047	5,688,659	0.03%
Netherlands Government Bond	EUR4,500,000	0.00%	15/1/2024	5,627,649	0.03%
Netherlands Government Bond	EUR3,450,000	2.25%	15/7/2022	4,414,018	0.02%
BNG Bank NV	AU($)5,000,000	4.75%	6/3/2023	4,226,944	0.02%
Netherlands Government Bond	EUR2,225,000	5.50%	15/1/2028	3,920,917	0.02%
Nederlandse Waterschapsbank NV	EUR2,700,000	0.75%	4/10/2041	3,695,546	0.02%
Netherlands Government Bond	EUR2,600,000	2.00%	15/7/2024	3,491,508	0.02%
BNG Bank NV	EUR2,800,000	0.50%	26/8/2022	3,486,449	0.02%
ING Groep NV	EUR2,700,000	1.13%	14/2/2025	3,457,794	0.02%
Netherlands Government Bond	EUR2,600,000	0.25%	15/7/2029	3,405,357	0.02%
BNG Bank NV	EUR2,700,000	0.13%	9/7/2035	3,391,521	0.02%
BNG Bank NV	GBP2,450,000	0.38%	15/12/2025	3,390,351	0.02%
Nederlandse Waterschapsbank NV	EUR2,500,000	0.00%	14/4/2023	3,099,705	0.02%
Netherlands Government Bond	EUR1,450,000	4.00%	15/1/2037	3,045,378	0.02%
NN Group NV	EUR2,400,000	1.00%	18/3/2022	2,980,377	0.02%
ABN AMRO Bank NV	EUR2,100,000	2.50%	5/9/2023	2,779,637	0.01%
Cooperatieve Rabobank UA	EUR2,100,000	4.13%	14/9/2022	2,752,593	0.01%
Cooperatieve Rabobank UA	EUR2,000,000	0.88%	1/2/2029	2,690,372	0.01%
ING Bank NV	EUR2,000,000	0.75%	18/2/2029	2,667,094	0.01%
Heineken NV	EUR2,000,000	1.63%	30/3/2025	2,625,499	0.01%
BNG Bank NV	EUR2,000,000	0.50%	16/4/2025	2,554,718	0.01%

NIBC Bank NV	EUR2,000,000	0.88%	8/7/2025	2,507,802	0.01%
Nationale-Nederlanden Bank NV	EUR2,000,000	0.25%	27/2/2024	2,499,065	0.01%
ING Groep NV^	EUR2,000,000	0.10%	3/9/2025	2,456,590	0.01%
TenneT Holding BV	EUR1,800,000	1.38%	5/6/2028	2,427,703	0.01%
Cooperatieve Rabobank UA	GBP1,700,000	1.25%	14/1/2025	2,399,807	0.01%
Shell International Finance BV	$2,000,000	2.25%	6/1/2023	2,077,359	0.01%
BNG Bank NV	EUR1,500,000	0.01%	5/10/2032	1,872,541	0.01%
NXP BV/NXP Funding LLC	$1,585,000	4.88%	1/3/2024	1,788,390	0.01%
Nederlandse Waterschapsbank NV	EUR1,400,000	0.50%	27/10/2022	1,746,801	0.01%
Shell International Finance BV	$1,400,000	4.13%	11/5/2035	1,743,687	0.01%
Cooperatieve Rabobank UA	GBP1,000,000	5.25%	14/9/2027	1,712,720	0.01%
ABN AMRO Bank NV	EUR1,300,000	0.38%	14/1/2035	1,697,052	0.01%
Shell International Finance BV	$1,350,000	4.00%	10/5/2046	1,692,277	0.01%
ING Groep NV^	EUR1,300,000	1.63%	26/9/2029	1,650,810	0.01%
BNG Bank NV	EUR1,000,000	1.50%	15/7/2039	1,540,062	0.01%
Nederlandse Waterschapsbank NV	$1,489,000	1.88%	14/4/2022	1,520,465	0.01%
Aegon Bank NV	EUR1,200,000	0.38%	21/11/2024	1,512,873	0.01%
Cooperatieve Rabobank UA	GBP1,000,000	2.25%	23/3/2022	1,401,856	0.01%
ABN AMRO Bank NV	GBP1,000,000	1.38%	7/6/2022	1,390,076	0.01%
Shell International Finance BV	EUR1,000,000	1.63%	20/1/2027	1,349,020	0.01%
Heineken NV	EUR1,000,000	1.25%	7/5/2033	1,342,241	0.01%
Cooperatieve Rabobank UA	$1,190,000	3.38%	21/5/2025	1,325,910	0.01%
Cooperatieve Rabobank UA^	$1,300,000	1.00%	24/9/2026	1,307,588	0.01%
BNG Bank NV	EUR1,000,000	0.50%	26/11/2025	1,283,834	0.01%
Stedin Holding NV	EUR1,000,000	0.50%	14/11/2029	1,258,957	0.01%
Nationale-Nederlanden Bank NV	EUR1,000,000	0.38%	26/2/2025	1,250,712	0.01%
Nederlandse Gasunie NV	EUR1,000,000	0.38%	3/10/2031	1,249,770	0.01%
Netherlands Government Bond	EUR1,000,000	0.00%	15/1/2022	1,232,301	0.01%
TenneT Holding BV	EUR900,000	0.88%	3/6/2030	1,184,302	0.01%
Cooperatieve Rabobank UA	$800,000	5.25%	24/5/2041	1,173,320	0.01%
Cooperatieve Rabobank UA^	EUR900,000	0.88%	5/5/2028	1,155,134	0.01%
Cooperatieve Rabobank UA	$1,000,000	3.75%	21/7/2026	1,129,888	0.01%
NIBC Bank NV	EUR900,000	1.13%	19/4/2023	1,129,377	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Nationale-Nederlanden Bank NV	EUR900,000	0.05%	24/9/2035	1,115,630	0.01%
Shell International Finance BV	GBP800,000	1.00%	10/12/2030	1,095,706	0.01%
Cooperatieve Rabobank UA	$1,000,000	3.88%	26/9/2023	1,090,905	0.01%
Cooperatieve Rabobank UA^	$1,000,000	4.00%	10/4/2029	1,077,972	0.01%
Cooperatieve Rabobank UA	EUR800,000	1.13%	7/5/2031	1,074,917	0.01%
Cooperatieve Rabobank UA	EUR800,000	1.38%	3/2/2027	1,063,089	0.01%
ABN AMRO Bank NV	EUR700,000	1.13%	23/4/2039	1,034,093	0.01%
NIBC Bank NV	EUR800,000	0.50%	19/3/2027	1,027,559	0.01%
ASML Holding NV	EUR800,000	0.63%	7/5/2029	1,027,390	0.01%
Shell International Finance BV	$920,000	3.13%	7/11/2049	1,013,562	0.01%
ABN AMRO Bank NV	EUR800,000	0.60%	15/1/2027	1,007,201	0.01%
Cooperatieve Rabobank UA	EUR800,000	0.63%	27/2/2024	1,002,169	0.01%
Royal Schiphol Group NV	EUR800,000	0.38%	8/9/2027	1,000,343	0.01%
Shell International Finance BV	EUR800,000	0.88%	8/11/2039	999,661	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$800,000	4.30%	18/6/2029	953,240	0.01%
TenneT Holding BV	EUR770,000	0.50%	30/11/2040	943,278	0.01%

Koninklijke Philips NV	EUR700,000	1.38%	2/5/2028	942,862	0.01%
Shell International Finance BV	EUR700,000	1.88%	15/9/2025	940,850	0.01%
NIBC Bank NV	EUR700,000	1.00%	11/9/2028	937,309	0.01%
Nederlandse Waterschapsbank NV	EUR750,000	0.00%	2/10/2034	925,297	0.01%
ABN AMRO Bank NV	EUR600,000	1.45%	12/4/2038	921,866	0.01%
TenneT Holding BV	EUR600,000	2.00%	5/6/2034	902,143	0.01%
Nederlandse Waterschapsbank NV	AU($)1,000,000	3.30%	2/5/2029	900,361	0.01%
NN Group NV^	EUR600,000	4.63%	13/1/2048	883,242	0.01%
ASML Holding NV	EUR650,000	1.63%	28/5/2027	880,625	0.01%
ABN AMRO Bank NV	EUR600,000	1.38%	10/1/2034	879,312	0.01%
BNG Bank NV	$800,000	2.38%	16/3/2026	873,730	0.01%
Cooperatieve Rabobank UA^	$850,000	1.34%	24/6/2026	867,689	0.01%
Shell International Finance BV	EUR600,000	1.88%	7/4/2032	861,686	0.01%
BNG Bank NV	$800,000	2.63%	27/2/2024	857,605	0.01%
Shell International Finance BV	$785,000	2.38%	7/11/2029	844,263	0.01%
NXP BV/NXP Funding LLC	$800,000	3.88%	1/9/2022	844,059	0.01%
Nederlandse Waterschapsbank NV	$800,000	1.75%	15/1/2025	841,414	0.01%
Koninklijke KPN NV	GBP500,000	5.75%	17/9/2029	839,257	0.01%
Cooperatieve Rabobank UA	$750,000	4.63%	1/12/2023	835,576	0.01%
Shell International Finance BV	$625,000	4.38%	11/5/2045	821,067	0.01%
ING Groep NV	EUR600,000	2.13%	10/1/2026	811,222	0.00%
TenneT Holding BV	EUR660,000	0.13%	30/11/2032	803,358	0.00%
Cooperatieve Rabobank UA	$750,000	2.75%	10/1/2023	786,989	0.00%
ING Bank NV	EUR600,000	3.38%	10/1/2022	763,402	0.00%
Nederlandse Waterschapsbank NV	EUR600,000	0.05%	28/1/2030	756,635	0.00%
Shell International Finance BV	$725,000	2.38%	21/8/2022	750,132	0.00%
de Volksbank NV	EUR600,000	0.01%	16/9/2024	738,988	0.00%
LeasePlan Corp. NV	EUR600,000	0.13%	13/9/2023	736,339	0.00%
Cooperatieve Rabobank UA	$500,000	5.25%	4/8/2045	712,846	0.00%
Shell International Finance BV	$650,000	3.40%	12/8/2023	702,713	0.00%
Nationale-Nederlanden Levensverzekering Maatschappij NV^	EUR500,000	9.00%	29/8/2042	700,462	0.00%
TenneT Holding BV	EUR500,000	1.25%	24/10/2033	692,622	0.00%
ABN AMRO Bank NV	EUR500,000	1.00%	13/4/2031	691,159	0.00%
Shell International Finance BV	GBP500,000	1.75%	10/9/2052	685,129	0.00%
ABN AMRO Bank NV	$575,000	4.75%	28/7/2025	663,572	0.00%
EXOR NV	EUR500,000	1.75%	18/1/2028	659,590	0.00%
Akzo Nobel NV	EUR500,000	1.75%	7/11/2024	658,575	0.00%
Van Lanschot Kempen Wealth Management NV	EUR500,000	0.88%	15/2/2027	654,964	0.00%
Aegon Bank NV	EUR500,000	0.75%	27/6/2027	653,579	0.00%
Enexis Holding NV	EUR500,000	0.75%	2/7/2031	650,025	0.00%
Nederlandse Gasunie NV	EUR500,000	1.00%	11/5/2026	646,555	0.00%
BNG Bank NV	$600,000	3.00%	20/9/2023	644,049	0.00%
ABN AMRO Bank NV^	$600,000	4.40%	27/3/2028	639,741	0.00%
Shell International Finance BV	EUR500,000	1.13%	7/4/2024	639,048	0.00%
Koninklijke DSM NV	EUR500,000	0.63%	23/6/2032	638,296	0.00%
Enexis Holding NV	EUR500,000	3.38%	26/1/2022	634,780	0.00%
ING Groep NV	EUR500,000	1.00%	20/9/2023	631,625	0.00%
Koninklijke Philips NV	EUR500,000	0.50%	22/5/2026	631,174	0.00%
BNG Bank NV	$600,000	1.50%	16/10/2024	625,502	0.00%
Nederlandse Waterschapsbank NV	EUR500,000	0.50%	19/1/2023	625,359	0.00%
ASML Holding NV	EUR500,000	0.25%	25/2/2030	624,214	0.00%
Koninklijke KPN NV	EUR500,000	0.88%	14/12/2032	620,850	0.00%

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ING Groep NV^	EUR500,000	1.00%	13/11/2030	619,439	0.00%
Aegon NV	GBP300,000	6.13%	15/12/2031	617,286	0.00%
ING Groep NV	GBP400,000	3.00%	18/2/2026	607,498	0.00%
ABN AMRO Bank NV	EUR466,000	0.50%	15/4/2026	589,354	0.00%
ING Groep NV	$500,000	4.10%	2/10/2023	549,386	0.00%
Heineken NV	EUR400,000	1.50%	3/10/2029	547,901	0.00%
Shell International Finance BV	$500,000	2.50%	12/9/2026	547,253	0.00%
NN Group NV	EUR400,000	1.63%	1/6/2027	537,019	0.00%
Stedin Holding NV	EUR400,000	1.38%	19/9/2028	536,340	0.00%
Shell International Finance BV	$400,000	4.55%	12/8/2043	530,404	0.00%
Vesteda Finance BV	EUR400,000	1.50%	24/5/2027	529,274	0.00%
Koninklijke Ahold Delhaize NV	EUR400,000	1.13%	19/3/2026	520,940	0.00%
TenneT Holding BV	EUR400,000	1.00%	13/6/2026	519,028	0.00%
Koninklijke DSM NV	EUR400,000	0.75%	28/9/2026	515,907	0.00%
Euronext NV	EUR390,000	1.13%	12/6/2029	515,135	0.00%
ABN AMRO Bank NV^	EUR400,000	2.88%	18/1/2028	514,998	0.00%
Enexis Holding NV	EUR400,000	0.63%	17/6/2032	513,921	0.00%
Cooperatieve Rabobank UA	$500,000	2.75%	10/1/2022	512,470	0.00%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG^	EUR367,000	3.38%	29/9/2047	506,224	0.00%
Shell International Finance BV	EUR400,000	0.50%	8/11/2031	501,138	0.00%
Shell International Finance BV	$500,000	0.38%	15/9/2023	501,060	0.00%
Achmea Bank NV	EUR400,000	0.01%	16/6/2025	497,871	0.00%
Koninklijke KPN NV	EUR400,000	0.63%	9/4/2025	497,235	0.00%
NIBC Bank NV	EUR400,000	0.01%	15/10/2029	497,061	0.00%
Shell International Finance BV	EUR400,000	0.13%	8/11/2027	495,424	0.00%
BNG Bank NV	$500,000	1.00%	3/6/2030	495,230	0.00%
Nederlandse Waterschapsbank NV	$500,000	1.00%	28/5/2030	494,390	0.00%
Shell International Finance BV	$435,000	3.25%	6/4/2050	491,207	0.00%
ING Groep NV	$400,000	4.05%	9/4/2029	475,163	0.00%
Netherlands Government Bond	EUR350,000	3.75%	15/1/2023	467,427	0.00%
Cooperatieve Rabobank UA	$400,000	4.38%	4/8/2025	456,998	0.00%
Cooperatieve Rabobank UA	$300,000	5.75%	1/12/2043	446,556	0.00%
Shell International Finance BV	$400,000	2.88%	10/5/2026	442,367	0.00%
Shell International Finance BV	$400,000	2.38%	6/4/2025	428,873	0.00%
Heineken NV	EUR300,000	1.75%	7/5/2040	421,685	0.00%
Royal Schiphol Group NV	EUR327,000	0.88%	8/9/2032	421,364	0.00%
Heineken NV	$400,000	3.40%	1/4/2022	413,943	0.00%
ASR Nederland NV^	EUR300,000	3.38%	2/5/2049	410,195	0.00%
Heineken NV	EUR300,000	1.38%	29/1/2027	398,196	0.00%
BNG Bank NV	EUR300,000	1.00%	12/1/2026	394,780	0.00%
BNG Bank NV	EUR300,000	2.25%	17/7/2023	393,316	0.00%
Shell International Finance BV	EUR300,000	0.75%	15/8/2028	386,781	0.00%
NIBC Bank NV	EUR300,000	2.00%	9/4/2024	384,044	0.00%
Stedin Holding NV	EUR300,000	0.88%	24/10/2025	383,680	0.00%
BNG Bank NV	EUR300,000	0.25%	7/5/2025	379,313	0.00%
Koninklijke Ahold Delhaize NV	EUR300,000	0.25%	26/6/2025	374,369	0.00%
Van Lanschot Kempen Wealth Management NV	EUR300,000	0.38%	31/3/2023	373,594	0.00%
BNG Bank NV	EUR300,000	0.38%	14/1/2022	370,666	0.00%

Heineken NV	$325,000	3.50%	29/1/2028	369,440	0.00%
Shell International Finance BV	$350,000	2.00%	7/11/2024	368,738	0.00%
PACCAR Financial Europe BV	EUR300,000	0.13%	7/3/2022	368,301	0.00%
Heineken NV	$275,000	4.35%	29/3/2047	356,337	0.00%
Cooperatieve Rabobank UA	GBP200,000	4.63%	23/5/2029	339,035	0.00%
Shell International Finance BV	$300,000	2.75%	6/4/2030	331,350	0.00%
ING Groep NV	$300,000	3.55%	9/4/2024	327,610	0.00%
Shell International Finance BV	$215,000	5.50%	25/3/2040	309,450	0.00%
BNG Bank NV	$300,000	2.38%	1/2/2022	307,011	0.00%
BNG Bank NV	$300,000	1.50%	6/9/2022	306,402	0.00%
UPP Bond 1 Issuer plc	GBP179,813	4.90%	28/2/2040	306,247	0.00%
Shell International Finance BV	$270,000	3.25%	11/5/2025	299,580	0.00%
ABN AMRO Bank NV	GBP200,000	1.38%	16/1/2025	283,758	0.00%
Royal Schiphol Group NV	EUR200,000	1.50%	5/11/2030	273,804	0.00%
ABN AMRO Bank NV	EUR200,000	2.38%	23/1/2024	266,488	0.00%
EXOR NV	EUR200,000	2.50%	8/10/2024	265,628	0.00%
Cooperatieve Rabobank UA	$250,000	3.95%	9/11/2022	265,562	0.00%
ING Bank NV	$250,000	2.63%	5/12/2022	261,005	0.00%
Alliander NV^	EUR200,000	1.63%	Perpetual	257,825	0.00%

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PostNL NV	EUR200,000	1.00%	21/11/2024	253,829	0.00%
Alliander NV	EUR200,000	0.38%	10/6/2030	252,783	0.00%
BNG Bank NV	$250,000	0.50%	24/11/2025	250,195	0.00%
Achmea Bank NV	EUR200,000	1.13%	25/4/2022	249,021	0.00%
ING Groep NV	$200,000	3.95%	29/3/2027	231,167	0.00%
Aegon NV^	$200,000	5.50%	11/4/2048	226,050	0.00%
NXP BV/NXP Funding LLC	$200,000	4.63%	1/6/2023	218,797	0.00%
ING Groep NV	$200,000	3.15%	29/3/2022	206,846	0.00%
Nederlandse Waterschapsbank NV	$200,000	3.00%	21/12/2021	205,364	0.00%
Nederlandse Waterschapsbank NV	$200,000	0.50%	2/12/2025	200,119	0.00%
Cooperatieve Rabobank UA	EUR150,000	4.00%	11/1/2022	191,883	0.00%
NXP BV/NXP Funding LLC	$150,000	5.55%	1/12/2028	189,754	0.00%
Koninklijke KPN NV	GBP100,000	5.00%	18/11/2026	156,580	0.00%
Nederlandse Waterschapsbank NV	EUR100,000	3.25%	9/3/2027	150,542	0.00%
NXP BV/NXP Funding LLC	$125,000	5.35%	1/3/2026	149,633	0.00%
Netherlands Government Bond	EUR100,000	7.50%	15/1/2023	143,003	0.00%
Heineken NV	EUR100,000	2.88%	4/8/2025	138,978	0.00%
ABN AMRO Bank NV	EUR100,000	7.13%	6/7/2022	135,340	0.00%
TenneT Holding BV	EUR100,000	4.63%	21/2/2023	135,301	0.00%
de Volksbank NV	EUR100,000	1.00%	8/3/2028	134,308	0.00%
Wolters Kluwer NV	EUR100,000	2.50%	13/5/2024	132,656	0.00%
Cooperatieve Rabobank UA	EUR100,000	2.38%	22/5/2023	130,212	0.00%
Heineken NV	EUR100,000	1.50%	7/12/2024	130,065	0.00%
ABN AMRO Bank NV	EUR100,000	4.13%	28/3/2022	129,142	0.00%
Enexis Holding NV	EUR100,000	0.88%	28/4/2026	128,556	0.00%
Alliander NV	EUR100,000	2.25%	14/11/2022	128,207	0.00%
LeasePlan Corp. NV	EUR100,000	1.38%	7/3/2024	127,431	0.00%
Shell International Finance BV	EUR100,000	1.00%	6/4/2022	124,393	0.00%
Van Lanschot Kempen Wealth Management NV	EUR100,000	0.28%	28/4/2022	123,525	0.00%
Cooperatieve Rabobank UA	$100,000	3.88%	8/2/2022	103,947	0.00%

Koninklijke Ahold Delhaize NV	$66,000	5.70%	1/10/2040	97,205	0.00%
BNG Bank NV	EUR50,000	3.88%	26/5/2023	67,713	0.00%
TenneT Holding BV	EUR50,000	4.50%	9/2/2022	64,435	0.00%
BNG Bank NV	EUR50,000	2.25%	30/8/2022	64,034	0.00%
				334,852,271	1.65%
ニュージーランド 0.24% (2019: 0.17%)					
New Zealand Government Bond	NZ($)7,200,000	3.00%	20/4/2029	6,092,562	0.03%
New Zealand Government Bond	NZ($)8,000,000	0.50%	15/5/2024	5,789,679	0.03%
ANZ New Zealand Int ' l Ltd.	EUR3,200,000	0.63%	27/1/2022	3,962,002	0.02%
BNZ International Funding Ltd.	EUR3,100,000	0.50%	3/7/2024	3,911,560	0.02%
New Zealand Local Government Funding Agency Bond	NZ($)5,000,000	1.50%	20/4/2029	3,694,490	0.02%
New Zealand Government Bond	NZ($)4,350,000	2.75%	15/4/2037	3,687,073	0.02%
New Zealand Government Bond	NZ($)4,500,000	2.75%	15/4/2025	3,563,540	0.02%
New Zealand Government Bond	NZ($)4,000,000	0.25%	15/5/2028	2,779,755	0.01%
Westpac Securities NZ Ltd.	CHF1,500,000	0.38%	5/2/2024	1,731,666	0.01%
New Zealand Government Bond	NZ($)2,250,000	1.50%	15/5/2031	1,701,022	0.01%
New Zealand Government Bond	NZ($)1,500,000	3.50%	14/4/2033	1,365,713	0.01%
Auckland Council	EUR1,000,000	1.00%	19/1/2027	1,313,849	0.01%
Westpac Securities NZ Ltd.	EUR1,000,000	0.30%	25/6/2024	1,243,077	0.01%
Auckland Council	EUR1,000,000	0.13%	26/9/2029	1,233,884	0.01%
New Zealand Government Bond	NZ($)1,500,000	1.75%	15/5/2041	1,066,319	0.01%
ANZ New Zealand Int ' l Ltd.	$900,000	2.88%	25/1/2022	924,373	0.00%
ANZ New Zealand Int ' l Ltd.	EUR737,000	0.40%	1/3/2022	909,381	0.00%
BNZ International Funding Ltd.	EUR625,000	0.50%	13/5/2023	777,412	0.00%
Chorus Ltd.	EUR500,000	0.88%	5/12/2026	633,550	0.00%
BNZ International Funding Ltd.	$500,000	3.38%	1/3/2023	531,220	0.00%
BNZ International Funding Ltd.	$500,000	2.65%	3/11/2022	521,018	0.00%
ANZ New Zealand Int ' l Ltd.	$250,000	2.55%	13/2/2030	275,407	0.00%
Bank of New Zealand	$250,000	2.00%	21/2/2025	262,259	0.00%
ANZ New Zealand Int ' l Ltd.	$200,000	3.45%	17/7/2027	227,187	0.00%
Housing New Zealand Ltd.	NZ($)100,000	2.25%	5/10/2026	77,528	0.00%
				48,275,526	0.24%
ノルウェー 0.44% (2019: 0.42%)					
Norway Government Bond	NOK(kr)50,000,000	1.38%	19/8/2030	6,063,826	0.03%
Sparebanken Vest Boligkreditt A.S.	EUR4,000,000	0.01%	24/11/2025	4,994,139	0.03%
Norway Government Bond	NOK(kr)37,000,000	2.00%	26/4/2028	4,675,909	0.02%

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Norway Government Bond	NOK(kr)31,229,000	1.75%	6/9/2029	3,901,791	0.02%
Kommunalbanken A.S.	EUR2,750,000	0.05%	24/10/2029	3,440,521	0.02%
Santander Consumer Bank A.S.	EUR2,500,000	0.75%	1/3/2023	3,121,462	0.02%
Sparebanken Vest Boligkreditt A.S.	EUR2,300,000	0.13%	15/3/2023	2,852,173	0.01%
DNB Bank A.S.A	EUR2,300,000	0.05%	14/11/2023	2,836,301	0.01%
Eika Boligkreditt A.S.	EUR1,900,000	0.50%	28/8/2025	2,424,705	0.01%
Norway Government Bond	NOK(kr)18,000,000	3.00%	14/3/2024	2,272,561	0.01%
SpareBank 1 Boligkreditt A.S.	EUR1,500,000	1.00%	30/1/2029	2,024,472	0.01%
Equinor A.S.A	$1,855,000	2.65%	15/1/2024	1,971,974	0.01%
Equinor A.S.A	$1,400,000	7.25%	23/9/2027	1,897,703	0.01%
SpareBank 1 Boligkreditt A.S.	EUR1,500,000	0.13%	14/5/2026	1,886,563	0.01%
SR-Boligkreditt A.S.	EUR1,500,000	0.01%	26/6/2027	1,874,923	0.01%
Norway Government Bond	NOK(kr)15,000,000	3.75%	25/5/2021	1,776,182	0.01%

DNB Boligkreditt A.S.	EUR1,200,000	0.05%	11/1/2022	1,476,973	0.01%
Equinor A.S.A	EUR1,000,000	1.63%	9/11/2036	1,445,570	0.01%
Statnett SF	EUR1,000,000	1.25%	26/4/2030	1,341,124	0.01%
SR-Boligkreditt A.S.	EUR1,000,000	0.75%	17/10/2025	1,292,793	0.01%
Kommunalbanken A.S.	EUR1,000,000	0.63%	20/4/2026	1,288,854	0.01%
Equinor A.S.A	$1,100,000	3.63%	10/9/2028	1,281,255	0.01%
Telenor A.S.A	EUR1,000,000	0.75%	31/5/2026	1,278,004	0.01%
Statnett SF	EUR1,000,000	0.88%	8/3/2025	1,271,358	0.01%
SpareBank 1 Boligkreditt A.S.	EUR1,000,000	0.13%	5/11/2029	1,260,466	0.01%
Telenor A.S.A	EUR1,000,000	0.25%	14/2/2028	1,243,193	0.01%
Norway Government Bond	NOK(kr)10,000,000	1.50%	19/2/2026	1,216,860	0.01%
DNB Bank A.S.A^	EUR950,000	1.25%	1/3/2027	1,179,365	0.01%
Equinor A.S.A	$825,000	5.10%	17/8/2040	1,147,192	0.01%
SpareBank 1 SMN	EUR800,000	0.75%	3/7/2023	1,002,215	0.01%
Sparebanken Vest Boligkreditt A.S.	EUR800,000	0.01%	28/6/2027	1,000,914	0.01%
Eika Boligkreditt A.S.	EUR800,000	0.38%	20/4/2023	998,390	0.01%
Equinor A.S.A	$900,000	3.25%	10/11/2024	990,471	0.01%
SpareBank 1 SR-Bank A.S.A	EUR800,000	0.38%	10/2/2022	985,140	0.01%
Norway Government Bond	NOK(kr)8,000,000	2.00%	24/5/2023	971,312	0.01%
DNB Bank A.S.A^	$950,000	1.13%	16/9/2026	959,733	0.01%
Kommunalbanken A.S.	AU($)1,000,000	4.25%	16/7/2025	899,142	0.00%
Kommunalbanken A.S.	$850,000	2.50%	11/1/2023	888,456	0.00%
Sparebanken Soer Boligkreditt A.S.	EUR700,000	0.38%	20/2/2023	871,790	0.00%
Santander Consumer Bank A.S.	EUR700,000	0.13%	25/2/2025	858,746	0.00%
Kommunalbanken A.S.	$800,000	0.25%	8/12/2023	799,679	0.00%
Norway Government Bond	NOK(kr)6,000,000	1.75%	17/2/2027	742,559	0.00%
Kommunalbanken A.S.	$630,000	2.75%	5/2/2024	677,188	0.00%
Telenor A.S.A	EUR500,000	1.13%	31/5/2029	664,122	0.00%
Kommunalbanken A.S.	$600,000	2.00%	19/6/2024	634,029	0.00%
Equinor A.S.A	$600,000	3.15%	23/1/2022	617,737	0.00%
Telenor A.S.A	EUR450,000	0.88%	14/2/2035	578,158	0.00%
Aker BP A.S.A	$550,000	3.00%	15/1/2025	575,016	0.00%
SR-Boligkreditt A.S.	EUR450,000	0.01%	8/10/2026	562,761	0.00%
Yara International A.S.A	$500,000	3.15%	4/6/2030	542,443	0.00%
Aker BP A.S.A	$500,000	2.88%	15/1/2026	513,226	0.00%
Sparebank 1 Oestlandet	EUR400,000	0.88%	13/3/2023	500,250	0.00%
Kommunalbanken A.S.	$500,000	1.13%	14/6/2030	499,886	0.00%
Equinor A.S.A	$400,000	3.70%	6/4/2050	480,198	0.00%
Yara International A.S.A	$400,000	4.75%	1/6/2028	473,726	0.00%
Equinor A.S.A	GBP200,000	6.88%	11/3/2031	430,257	0.00%
Equinor A.S.A	$348,000	3.95%	15/5/2043	422,851	0.00%
Aker BP A.S.A	$400,000	3.75%	15/1/2030	421,248	0.00%
Kommunalbanken A.S.	$400,000	0.25%	4/11/2022	400,248	0.00%
Santander Consumer Bank A.S.	EUR300,000	0.88%	21/1/2022	371,397	0.00%
Santander Consumer Bank A.S.	EUR300,000	0.13%	11/9/2024	369,277	0.00%
Equinor A.S.A	$300,000	3.13%	6/4/2030	340,886	0.00%
DNB Boligkreditt A.S.	$300,000	2.50%	28/3/2022	308,106	0.00%
Equinor A.S.A	EUR200,000	2.88%	10/9/2025	280,766	0.00%
Kommunalbanken A.S.	$250,000	2.25%	25/1/2022	255,380	0.00%
SpareBank 1 Boligkreditt A.S.	EUR200,000	0.38%	9/3/2023	249,439	0.00%
Sparebanken Vest Boligkreditt A.S.	EUR200,000	0.25%	29/4/2022	247,196	0.00%
Kommunalbanken A.S.	$200,000	2.13%	11/2/2025	213,693	0.00%

Equinor A.S.A	GBP100,000	4.25%	10/4/2041	203,451	0.00%
Equinor A.S.A	$135,000	2.45%	17/1/2023	140,937	0.00%
Telenor A.S.A	EUR100,000	2.50%	22/5/2025	136,647	0.00%

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Statkraft A.S.	EUR100,000	1.50%	26/3/2030	136,250	0.00%
Statkraft A.S.	EUR100,000	2.50%	28/11/2022	128,565	0.00%
DNB Boligkreditt A.S.	EUR100,000	1.88%	21/11/2022	127,877	0.00%
Statkraft A.S.	EUR100,000	1.50%	21/9/2023	127,354	0.00%
SpareBank 1 Boligkreditt A.S.	EUR100,000	0.75%	5/9/2022	124,984	0.00%
Equinor A.S.A	$100,000	3.70%	1/3/2024	109,988	0.00%
Equinor A.S.A	$50,000	4.80%	8/11/2043	67,052	0.00%
				89,639,348	0.44%
パナマ 0.06% (2019: 0.05%)					
Panama Government International Bond	$3,228,000	3.75%	16/3/2025	3,576,935	0.02%
Panama Government International Bond	$2,000,000	3.87%	23/7/2060	2,359,053	0.01%
Panama Government International Bond	$1,000,000	4.50%	1/4/2056	1,291,017	0.01%
Panama Government International Bond	$1,000,000	4.30%	29/4/2053	1,267,798	0.01%
Panama Government International Bond	$500,000	9.38%	1/4/2029	779,436	0.01%
Panama Government International Bond	$650,000	4.00%	22/9/2024	720,419	0.00%
Global Bank Corp.	$500,000	4.50%	20/10/2021	512,619	0.00%
Panama Government International Bond	$300,000	6.70%	26/1/2036	445,757	0.00%
Panama Government International Bond	$245,000	8.88%	30/9/2027	353,428	0.00%
Panama Government International Bond	$200,000	4.50%	16/4/2050	257,135	0.00%
Empresa de Transmision Electrica SA	$200,000	5.13%	2/5/2049	249,835	0.00%
Panama Government International Bond	$200,000	3.16%	23/1/2030	221,984	0.00%
Panama Government International Bond	$110,000	3.88%	17/3/2028	126,275	0.00%
				12,161,691	0.06%
ペルー 0.13% (2019: 0.05%)					
Peruvian Government International Bond	$1,600,000	5.63%	18/11/2050	2,514,420	0.01%
Peru Government Bond	PEN6,000,000	5.94%	12/2/2029	2,068,432	0.01%
Peru Government Bond	PEN5,300,000	6.35%	12/8/2028	1,859,318	0.01%
Peru Government Bond	PEN5,000,000	6.95%	12/8/2031	1,815,253	0.01%
Peru Government Bond	PEN5,125,000	6.15%	12/8/2032	1,736,044	0.01%
Peru Government Bond	PEN4,900,000	6.90%	12/8/2037	1,687,615	0.01%
Peru Government Bond	PEN4,500,000	8.20%	12/8/2026	1,674,958	0.01%
Peruvian Government International Bond	$1,400,000	2.78%	23/1/2031	1,539,346	0.01%
Kallpa Generacion SA	$1,275,000	4.13%	16/8/2027	1,379,040	0.01%
Peru Government Bond	PEN4,200,000	5.40%	12/8/2034	1,281,664	0.01%
Peru Government Bond	PEN3,500,000	5.35%	12/8/2040	1,006,076	0.01%
Corp. Financiera de Desarrollo SA	$800,000	2.40%	28/9/2027	810,554	0.01%
Peru Government Bond	PEN2,500,000	5.70%	12/8/2024	807,815	0.01%
Corp. Financiera de Desarrollo SA	$600,000	4.75%	15/7/2025	678,194	0.00%
Peruvian Government International Bond	$363,000	8.75%	21/11/2033	620,133	0.00%
Petroleos del Peru SA	$500,000	5.63%	19/6/2047	613,108	0.00%
Banco de Credito del Peru	$475,000	4.25%	1/4/2023	508,366	0.00%
Peru Government Bond	PEN1,500,000	6.85%	12/2/2042	506,059	0.00%
Peruvian Government International Bond	$500,000	3.23%	28/7/2121	500,715	0.00%
Peruvian Government International Bond	EUR300,000	2.75%	30/1/2026	416,673	0.00%
Peruvian Government International Bond	EUR200,000	3.75%	1/3/2030	313,930	0.00%
Peruvian Government International Bond	$250,000	4.13%	25/8/2027	293,642	0.00%

Peru Government Bond	PEN800,000	6.71%	12/2/2055	276,810	0.00%
Peruvian Government International Bond	$200,000	2.84%	20/6/2030	221,509	0.00%
Banco BBVA Peru SA^	$200,000	5.25%	22/9/2029	219,266	0.00%
Peruvian Government International Bond	$200,000	2.39%	23/1/2026	213,403	0.00%
Banco de Credito del Peru	$200,000	2.70%	11/1/2025	208,974	0.00%
Peruvian Government International Bond	$100,000	6.55%	14/3/2037	151,860	0.00%
Lima Metro Line 2 Finance Ltd.	$118,355	5.88%	5/7/2034	143,199	0.00%
Peru Government Bond	PEN400,000	5.20%	12/9/2023	123,820	0.00%
Consorcio Transmantaro SA	$100,000	4.38%	7/5/2023	106,200	0.00%
				26,296,396	0.13%
フィリピン 0.08% (2019: 0.08%)					
Philippine Government International Bond	$1,300,000	3.70%	1/3/2041	1,503,995	0.01%
Philippine Government International Bond	$950,000	9.50%	21/10/2024	1,271,913	0.01%
Philippine Government International Bond	$970,000	5.50%	30/3/2026	1,207,826	0.01%
Philippine Government International Bond	$1,000,000	4.20%	21/1/2024	1,114,055	0.01%
Philippine Government International Bond	EUR880,000	0.88%	17/5/2027	1,097,707	0.01%
Bank of the Philippine Islands	$1,000,000	4.25%	4/9/2023	1,084,293	0.01%
Philippine Government International Bond	$700,000	6.38%	23/10/2034	1,028,309	0.01%
Philippine Government International Bond	$950,000	2.95%	5/5/2045	1,003,913	0.01%

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Philippine Government International Bond	$700,000	6.38%	15/1/2032	1,001,648	0.00%
Philippine Government International Bond	$750,000	5.00%	13/1/2037	990,987	0.00%
Philippine Government International Bond	$600,000	9.50%	2/2/2030	989,654	0.00%
Philippine Government International Bond	EUR600,000	0.70%	3/2/2029	736,418	0.00%
Philippine Government International Bond	$500,000	3.95%	20/1/2040	595,284	0.00%
Philippine Government International Bond	$500,000	3.70%	2/2/2042	580,206	0.00%
BDO Unibank, Inc.	$500,000	2.95%	6/3/2023	521,290	0.00%
Philippine Government International Bond	$325,000	7.75%	14/1/2031	501,816	0.00%
Power Sector Assets & Liabilities Management Corp.	$400,000	7.39%	2/12/2024	500,747	0.00%
Philippine Government International Bond	$400,000	3.00%	1/2/2028	442,588	0.00%
Philippine Government International Bond	$100,000	10.63%	16/3/2025	141,962	0.00%
				16,314,611	0.08%
ポーランド 0.30% (2019: 0.29%)					
Republic of Poland Government Bond	PLZ27,750,000	2.75%	25/10/2029	8,479,297	0.04%
Republic of Poland Government Bond	PLZ21,000,000	2.25%	25/4/2022	5,801,943	0.03%
Republic of Poland Government Bond	PLZ18,500,000	2.50%	25/7/2027	5,511,276	0.03%
Republic of Poland Government Bond	PLZ14,000,000	3.25%	25/7/2025	4,235,691	0.02%
Republic of Poland Government Bond	PLZ13,000,000	2.25%	25/10/2024	3,745,498	0.02%
Republic of Poland Government International Bond	EUR3,008,000	0.00%	7/7/2023	3,705,647	0.02%
Republic of Poland Government Bond	PLZ11,000,000	2.75%	25/4/2028	3,337,482	0.02%
Republic of Poland Government International Bond	EUR2,300,000	0.00%	10/2/2025	2,843,337	0.01%
Republic of Poland Government International Bond	EUR2,100,000	1.00%	7/3/2029	2,804,388	0.01%
Republic of Poland Government International Bond	EUR2,000,000	1.13%	7/8/2026	2,631,123	0.01%
Republic of Poland Government Bond	PLZ8,000,000	2.50%	25/7/2026	2,369,405	0.01%
Republic of Poland Government International Bond	EUR1,500,000	0.50%	20/12/2021	1,848,061	0.01%
Republic of Poland Government Bond	PLZ4,700,000	4.00%	25/4/2047	1,841,731	0.01%
Republic of Poland Government Bond	PLZ5,500,000	4.00%	25/10/2023	1,636,113	0.01%
Republic of Poland Government International Bond	EUR1,000,000	2.38%	18/1/2036	1,576,927	0.01%
Republic of Poland Government Bond	PLZ5,000,000	2.50%	25/1/2023	1,409,576	0.01%
Republic of Poland Government International Bond	$1,330,000	5.13%	21/4/2021	1,350,077	0.01%

Republic of Poland Government Bond	PLZ3,500,000	5.75%	23/9/2022	1,031,928	0.01%
Republic of Poland Government Bond	PLZ3,500,000	2.50%	25/4/2024	1,009,610	0.01%
Republic of Poland Government International Bond	$750,000	5.00%	23/3/2022	794,092	0.00%
Republic of Poland Government International Bond	EUR500,000	4.50%	18/1/2022	643,572	0.00%
Republic of Poland Government International Bond	EUR300,000	2.00%	8/3/2049	487,805	0.00%
Republic of Poland Government International Bond	$400,000	3.25%	6/4/2026	451,159	0.00%
Republic of Poland Government International Bond	EUR300,000	3.00%	15/1/2024	404,612	0.00%
ORLEN Capital AB	EUR300,000	2.50%	7/6/2023	382,036	0.00%
Republic of Poland Government International Bond	EUR100,000	3.38%	9/7/2024	138,495	0.00%
Republic of Poland Government International Bond	EUR100,000	0.88%	10/5/2027	130,199	0.00%
Republic of Poland Government International Bond	$100,000	3.00%	17/3/2023	105,685	0.00%
Republic of Poland Government International Bond	EUR50,000	3.75%	19/1/2023	66,317	0.00%
				60,773,082	0.30%
ポルトガル 0.40% (2019: 0.37%)					
Portugal Obrigacoes do Tesouro OT	EUR9,470,000	1.95%	15/6/2029	13,596,221	0.07%
Portugal Obrigacoes do Tesouro OT	EUR7,000,000	5.65%	15/2/2024	10,235,451	0.05%
Portugal Obrigacoes do Tesouro OT	EUR7,791,000	0.90%	12/10/2035	10,228,510	0.05%
Portugal Obrigacoes do Tesouro OT	EUR6,000,000	2.25%	18/4/2034	9,250,667	0.05%
Portugal Obrigacoes do Tesouro OT	EUR6,310,000	0.70%	15/10/2027	8,218,731	0.04%
Portugal Obrigacoes do Tesouro OT	EUR3,400,000	4.10%	15/2/2045	7,247,068	0.04%
Portugal Obrigacoes do Tesouro OT	EUR3,323,000	2.88%	15/10/2025	4,716,857	0.02%
Banco Santander Totta SA	EUR1,500,000	0.88%	25/4/2024	1,916,183	0.01%
EDP Finance BV	$1,650,000	3.63%	15/7/2024	1,798,302	0.01%
Portugal Government International Bond	$1,435,000	5.13%	15/10/2024	1,668,349	0.01%
EDP Finance BV	GBP800,000	8.63%	4/1/2024	1,348,533	0.01%
EDP Finance BV	EUR1,000,000	1.63%	26/1/2026	1,318,406	0.01%
Banco Comercial Portugues SA	EUR1,000,000	0.75%	31/5/2022	1,242,986	0.01%
EDP Finance BV	EUR800,000	1.88%	13/10/2025	1,065,054	0.01%
EDP Finance BV	$1,000,000	1.71%	24/1/2028	1,004,834	0.01%
Portugal Obrigacoes do Tesouro OT	EUR700,000	4.95%	25/10/2023	991,450	0.00%
Portugal Obrigacoes do Tesouro OT	EUR613,000	4.13%	14/4/2027	960,436	0.00%
Caixa Economica Montepio Geral Caixa Economica Bancaria SA	EUR700,000	0.88%	17/10/2022	872,483	0.00%
Banco Santander Totta SA	EUR500,000	1.25%	26/9/2027	677,827	0.00%
EDP-Energias de Portugal SA	EUR400,000	1.63%	15/4/2027	532,885	0.00%
EDP Finance BV	EUR400,000	2.38%	23/3/2023	517,007	0.00%
EDP Finance BV	EUR333,000	1.88%	29/9/2023	429,331	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
EDP Finance BV	EUR300,000	0.38%	16/9/2026	372,750	0.00%
Ren Finance BV	EUR250,000	1.75%	18/1/2028	335,459	0.00%
Brisa Concessao Rodoviaria SA	EUR200,000	2.38%	10/5/2027	275,792	0.00%
EDP Finance BV	EUR200,000	2.00%	22/4/2025	264,894	0.00%
Brisa Concessao Rodoviaria SA	EUR200,000	2.00%	22/3/2023	255,197	0.00%
Brisa Concessao Rodoviaria SA	EUR100,000	1.88%	30/4/2025	131,732	0.00%
Galp Gas Natural Distribuicao SA	EUR100,000	1.38%	19/9/2023	126,542	0.00%
EDP Finance BV	EUR100,000	2.63%	18/1/2022	125,972	0.00%
Caixa Geral de Depositos SA	EUR100,000	1.00%	27/1/2022	124,067	0.00%
				81,849,976	0.40%
カタール 0.13% (2019: 0.14%)					
Qatar Government International Bond	$3,200,000	4.82%	14/3/2049	4,367,757	0.02%
Qatar Government International Bond	$2,650,000	4.00%	14/3/2029	3,143,421	0.02%

Qatar Government International Bond	$1,700,000	5.10%	23/4/2048	2,389,879	0.01%
Qatar Government International Bond	$1,600,000	4.40%	16/4/2050	2,089,189	0.01%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	$1,670,000	5.84%	30/9/2027	1,948,613	0.01%
Qatar Government International Bond	$1,225,000	3.75%	16/4/2030	1,442,920	0.01%
Qatar Government International Bond	$950,000	5.75%	20/1/2042	1,420,129	0.01%
Qatar Government International Bond	$900,000	6.40%	20/1/2040	1,414,741	0.01%
Qatar Government International Bond	$1,300,000	3.88%	23/4/2023	1,397,643	0.01%
Qatar Government International Bond	$1,075,000	3.25%	2/6/2026	1,195,239	0.01%
Nakilat, Inc.	$700,000	6.07%	31/12/2033	898,822	0.01%
SoQ Sukuk A QSC	$800,000	3.24%	18/1/2023	842,147	0.00%
Qatar Government International Bond	$600,000	3.38%	14/3/2024	650,806	0.00%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	$500,000	6.33%	30/9/2027	587,884	0.00%
Ooredoo International Finance Ltd.	$500,000	3.75%	22/6/2026	559,578	0.00%
Qatar Government International Bond	$200,000	9.75%	15/6/2030	339,782	0.00%
Qatar Government International Bond	$250,000	4.63%	2/6/2046	331,741	0.00%
Qatar Government International Bond	$300,000	3.40%	16/4/2025	331,244	0.00%
Ooredoo International Finance Ltd.	$200,000	3.88%	31/1/2028	229,647	0.00%
Qatar Government International Bond	$200,000	4.50%	20/1/2022	208,275	0.00%
				25,789,457	0.13%
ルーマニア 0.09% (2019: 0.06%)					
Romanian Government International Bond	EUR1,220,000	2.63%	2/12/2040	1,590,986	0.01%
Romanian Government International Bond	EUR1,000,000	4.13%	11/3/2039	1,529,172	0.01%
Romanian Government International Bond	EUR1,000,000	3.88%	29/10/2035	1,497,177	0.01%
Romanian Government International Bond	$1,090,000	5.13%	15/6/2048	1,394,856	0.01%
NE Property BV	EUR1,000,000	3.38%	14/7/2027	1,329,867	0.01%
Romanian Government International Bond	EUR1,000,000	2.00%	8/12/2026	1,307,132	0.01%
Romanian Government International Bond	$1,050,000	6.75%	7/2/2022	1,120,587	0.01%
Romanian Government International Bond	EUR750,000	2.88%	26/5/2028	1,030,365	0.01%
Romanian Government International Bond	EUR585,000	2.75%	29/10/2025	791,932	0.01%
Romanian Government International Bond	EUR470,000	4.63%	3/4/2049	775,732	0.00%
Romanian Government International Bond	EUR470,000	3.62%	26/5/2030	685,335	0.00%
Romanian Government International Bond	EUR500,000	2.50%	8/2/2030	669,332	0.00%
Romanian Government International Bond	EUR500,000	2.38%	19/4/2027	667,906	0.00%
NE Property BV	EUR500,000	1.88%	9/10/2026	614,335	0.00%
Romanian Government International Bond	EUR445,000	2.12%	16/7/2031	577,117	0.00%
Romanian Government International Bond	EUR440,000	2.00%	28/1/2032	564,612	0.00%
Romanian Government International Bond	EUR400,000	3.38%	28/1/2050	563,107	0.00%
Romanian Government International Bond	$500,000	3.00%	14/2/2031	536,192	0.00%
Romanian Government International Bond	EUR400,000	1.38%	2/12/2029	498,302	0.00%
Romanian Government International Bond	$400,000	4.38%	22/8/2023	436,088	0.00%
Romanian Government International Bond	$100,000	6.13%	22/1/2044	141,277	0.00%
Romanian Government International Bond	$100,000	4.00%	14/2/2051	108,751	0.00%
				18,430,160	0.09%
ロシア連邦 0.41% (2019: 0.41%)					
Russian Federal Bond-OFZ	py600,000,000	6.50%	28/2/2024	8,484,750	0.04%
Russian Federal Bond-OFZ	py450,000,000	6.00%	6/10/2027	6,199,963	0.03%
Russian Federal Bond-OFZ	py365,000,000	7.60%	20/7/2022	5,178,927	0.03%
Russian Foreign Bond-Eurobond	EUR2,700,000	2.88%	4/12/2025	3,647,097	0.02%
Russian Federal Bond-OFZ	py249,000,000	7.40%	17/7/2024	3,622,635	0.02%
Russian Foreign Bond - Eurobond	$3,200,000	4.88%	16/9/2023	3,520,818	0.02%
Russian Foreign Bond - Eurobond	$3,000,000	4.25%	23/6/2027	3,425,606	0.02%
Russian Federal Bond-OFZ	py205,000,000	7.70%	23/3/2033	3,121,128	0.01%

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Russian Federal Bond-OFZ	py200,000,000	7.25%	10/5/2034	2,935,278	0.01%
Russian Federal Bond-OFZ	py200,000,000	7.40%	7/12/2022	2,854,596	0.01%
Russian Foreign Bond-Eurobond	$2,000,000	4.38%	21/3/2029	2,333,348	0.01%
Russian Foreign Bond-Eurobond	$2,000,000	4.75%	27/5/2026	2,310,024	0.01%
Russian Foreign Bond-Eurobond	$1,800,000	5.10%	28/3/2035	2,276,784	0.01%
Russian Federal Bond-OFZ	py150,000,000	7.95%	7/10/2026	2,274,126	0.01%
Russian Foreign Bond-Eurobond	$1,600,000	5.25%	23/6/2047	2,216,431	0.01%
Russian Federal Bond-OFZ	py150,000,000	7.00%	25/1/2023	2,130,734	0.01%
Russian Federal Bond-OFZ	py130,000,000	7.65%	10/4/2030	1,981,680	0.01%
Russian Federal Bond-OFZ	py135,000,000	7.05%	19/1/2028	1,970,170	0.01%
Russian Railways Via RZD Capital plc	$1,750,000	5.70%	5/4/2022	1,848,948	0.01%
Russian Federal Bond-OFZ	py110,000,000	7.00%	16/8/2023	1,566,349	0.01%
Gazprom OAO Via Gaz Capital SA	$950,000	8.63%	28/4/2034	1,486,563	0.01%
Russian Federal Bond-OFZ	py95,000,000	8.15%	3/2/2027	1,459,461	0.01%
Gazprom PJSC Via Gaz Capital SA	GBP1,000,000	4.25%	6/4/2024	1,459,094	0.01%
Russian Federal Bond-OFZ	py100,000,000	6.90%	23/5/2029	1,453,204	0.01%
Russian Foreign Bond-Eurobond	$1,000,000	5.63%	4/4/2042	1,391,707	0.01%
Russian Foreign Bond - Eurobond	$1,000,000	5.25%	23/6/2047	1,385,269	0.01%
Gazprom PJSC via Gaz Finance plc	EUR1,000,000	2.95%	15/4/2025	1,304,919	0.01%
Gazprom PJSC Via Gaz Capital SA	EUR1,000,000	3.13%	17/11/2023	1,302,385	0.01%
Russian Railways Via RZD Capital plc	EUR1,000,000	2.20%	23/5/2027	1,296,882	0.01%
Gazprom PJSC Via Gaz Capital SA	$1,000,000	4.95%	6/2/2028	1,144,536	0.01%
Gazprom PJSC Via Gaz Capital SA	$750,000	7.29%	16/8/2037	1,101,667	0.00%
Lukoil International Finance BV	$1,000,000	4.56%	24/4/2023	1,072,609	0.00%
MMC Norilsk Nickel OJSC Via MMC Finance DAC	$800,000	6.63%	14/10/2022	872,296	0.00%
Gazprom Neft OAO Via GPN Capital SA	$600,000	6.00%	27/11/2023	669,472	0.00%
Russian Foreign Bond-Eurobond	$600,000	4.50%	4/4/2022	626,623	0.00%
Lukoil International Finance BV	$400,000	4.75%	2/11/2026	455,833	0.00%
Novolipetsk Steel Via Steel Funding DAC	$400,000	4.70%	30/5/2026	452,644	0.00%
Russian Foreign Bond - Eurobond	$250,000	12.75%	24/6/2028	427,941	0.00%
Russian Foreign Bond - Eurobond	$400,000	4.50%	4/4/2022	417,749	0.00%
Russian Foreign Bond - Eurobond	$229,500	7.50%	31/3/2030	266,355	0.00%
Severstal OAO Via Steel Capital SA	$200,000	5.90%	17/10/2022	216,022	0.00%
				84,162,623	0.41%
サウジアラビア 0.22% (2019: 0.19%)					
Saudi Government International Bond	$3,450,000	3.63%	4/3/2028	3,869,251	0.02%
Saudi Arabian Oil Co.	$3,000,000	3.50%	16/4/2029	3,333,136	0.02%
Saudi Government International Bond	$2,550,000	4.63%	4/10/2047	3,156,234	0.02%
Saudi Government International Bond	$2,550,000	4.50%	17/4/2030	3,076,240	0.01%
Saudi Government International Bond	$2,250,000	4.38%	16/4/2029	2,671,521	0.01%
Saudi Government International Bond	$1,900,000	5.25%	16/1/2050	2,591,368	0.01%
Saudi Government International Bond	$1,800,000	4.50%	26/10/2046	2,184,521	0.01%
Saudi Government International Bond	$1,600,000	5.00%	17/4/2049	2,098,320	0.01%
Saudi Government International Bond	$2,000,000	2.88%	4/3/2023	2,090,475	0.01%
KSA Sukuk Ltd.	$1,900,000	2.89%	20/4/2022	1,958,369	0.01%
KSA Sukuk Ltd.	$1,500,000	4.30%	19/1/2029	1,767,230	0.01%
Saudi Government International Bond	$1,200,000	4.50%	22/4/2060	1,510,701	0.01%
Saudi Government International Bond	$1,250,000	2.90%	22/10/2025	1,347,205	0.01%
Saudi Electricity Global Sukuk Co. 4	$1,000,000	4.72%	27/9/2028	1,196,372	0.01%

Saudi Arabian Oil Co.	$1,000,000	4.25%	16/4/2039	1,170,217	0.01%
Saudi Government International Bond	$1,000,000	4.00%	17/4/2025	1,117,980	0.01%
Saudi Electricity Global Sukuk Co. 3	$1,020,000	4.00%	8/4/2024	1,108,399	0.01%
SABIC Capital II BV	$1,000,000	4.00%	10/10/2023	1,078,162	0.01%
Saudi Government International Bond	$1,000,000	2.75%	3/2/2032	1,057,300	0.01%
Saudi Arabian Oil Co.	$1,000,000	3.50%	24/11/2070	1,012,909	0.00%
Saudi Arabian Oil Co.	$750,000	4.38%	16/4/2049	909,272	0.00%
Saudi Government International Bond	EUR520,000	2.00%	9/7/2039	692,337	0.00%
Saudi Electricity Global Sukuk Co. 4	$600,000	4.22%	27/1/2024	652,906	0.00%
Saudi Electricity Global Sukuk Co. 3	$380,000	5.50%	8/4/2044	507,163	0.00%
Samba Funding Ltd.	$400,000	2.75%	2/10/2024	416,896	0.00%
Acwa Power Management & Investments One Ltd.	$300,000	5.95%	15/12/2039	360,289	0.00%
Saudi Telecom Co.	$300,000	3.89%	13/5/2029	343,660	0.00%
KSA Sukuk Ltd.	$300,000	3.63%	20/4/2027	336,840	0.00%
Saudi Government International Bond	$300,000	3.25%	22/10/2030	330,847	0.00%
Saudi Government International Bond	$300,000	3.75%	21/1/2055	328,142	0.00%
Saudi Arabian Oil Co.	$200,000	2.88%	16/4/2024	212,425	0.00%

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Saudi Electricity Global Sukuk Co.	$200,000	4.21%	3/4/2022	208,504	0.00%
				44,695,191	0.22%
シンガポール 0.28% (2019: 0.29%)					
Singapore Government Bond	SG($)8,400,000	2.63%	1/5/2028	7,187,445	0.04%
Singapore Government Bond	SG($)7,500,000	1.75%	1/2/2023	5,841,294	0.03%
Singapore Government Bond	SG($)6,000,000	2.00%	1/2/2024	4,770,367	0.02%
Singapore Government Bond	SG($)4,300,000	2.88%	1/9/2030	3,866,113	0.02%
Oversea-Chinese Banking Corp., Ltd.	EUR2,000,000	0.63%	18/4/2025	2,549,749	0.01%
Temasek Financial I Ltd.	$2,500,000	2.25%	6/4/2051	2,513,905	0.01%
Singapore Government Bond	SG($)2,500,000	2.75%	1/3/2046	2,513,815	0.01%
Singapore Government Bond	SG($)2,750,000	2.38%	1/7/2039	2,483,127	0.01%
Housing & Development Board	SG($)3,000,000	3.10%	24/7/2024	2,474,607	0.01%
Singapore Government Bond	SG($)2,700,000	3.00%	1/9/2024	2,240,729	0.01%
Singapore Government Bond	SG($)2,500,000	2.13%	1/6/2026	2,048,530	0.01%
Singapore Government Bond	SG($)2,100,000	2.75%	1/4/2042	2,032,737	0.01%
United Overseas Bank Ltd.	EUR1,500,000	0.25%	11/9/2023	1,869,092	0.01%
Housing & Development Board	SG($)2,000,000	2.55%	4/7/2031	1,698,775	0.01%
Housing & Development Board	SG($)1,750,000	2.04%	16/9/2026	1,415,526	0.01%
Singapore Government Bond	SG($)1,500,000	2.25%	1/8/2036	1,319,429	0.01%
Temasek Financial I Ltd.	EUR1,000,000	0.50%	20/11/2031	1,240,277	0.01%
Singapore Government Bond	SG($)1,000,000	3.38%	1/9/2033	964,503	0.01%
Singapore Government Bond	SG($)1,000,000	1.88%	1/3/2050	893,089	0.01%
Singapore Government Bond	SG($)1,000,000	2.75%	1/7/2023	801,906	0.01%
GLP Pte Ltd.	$700,000	3.88%	4/6/2025	739,361	0.01%
Temasek Financial I Ltd.	$750,000	1.00%	6/10/2030	732,709	0.00%
DBS Group Holdings Ltd.^	SG($)750,000	3.98%	Perpetual	603,013	0.00%
United Overseas Bank Ltd.^	$500,000	3.50%	16/9/2026	507,979	0.00%
Housing & Development Board	SG($)500,000	2.32%	18/9/2034	420,777	0.00%
Temasek Financial I Ltd.	$340,000	3.63%	1/8/2028	398,047	0.00%
Temasek Financial I Ltd.	$250,000	2.38%	23/1/2023	260,275	0.00%
DBS Bank Ltd.	EUR200,000	0.38%	23/1/2024	250,357	0.00%
SP PowerAssets Ltd.	$200,000	3.25%	24/11/2025	222,984	0.00%

United Overseas Bank Ltd.^	$200,000	3.75%	15/4/2029	214,191	0.00%
BOC Aviation Ltd.	$200,000	3.00%	11/9/2029	207,708	0.00%
DBS Group Holdings Ltd.	$200,000	2.85%	16/4/2022	205,958	0.00%
SingTel Group Treasury Pte Ltd.	$200,000	4.50%	8/9/2021	205,292	0.00%
United Overseas Bank Ltd.^	$200,000	2.88%	8/3/2027	203,837	0.00%
Temasek Financial I Ltd.	$125,000	5.38%	23/11/2039	184,014	0.00%
				56,081,517	0.28%
スロバキア 0.13% (2019: 0.07%)					
Slovakia Government Bond	EUR4,290,000	1.00%	14/5/2032	6,090,769	0.03%
Slovakia Government Bond	EUR3,885,000	0.25%	14/5/2025	4,931,437	0.02%
Slovakia Government Bond	EUR3,536,000	1.00%	12/6/2028	4,839,665	0.02%
Slovakia Government Bond	EUR1,500,000	0.63%	22/5/2026	1,955,387	0.01%
Eustream A.S.	EUR1,500,000	1.63%	25/6/2027	1,953,341	0.01%
Slovakia Government Bond	EUR1,040,000	1.88%	9/3/2037	1,676,319	0.01%
Slovakia Government Bond	EUR1,170,000	0.75%	9/4/2030	1,599,407	0.01%
Slovakia Government Bond	EUR800,000	2.00%	17/10/2047	1,429,491	0.01%
Slovakia Government Bond	EUR1,000,000	3.00%	28/2/2023	1,318,805	0.01%
Slovakia Government Bond	EUR400,000	0.00%	13/11/2023	497,007	0.00%
Slovakia Government Bond	EUR200,000	1.63%	21/1/2031	298,396	0.00%
Slovakia Government International Bond	$200,000	4.38%	21/5/2022	211,161	0.00%
SPP Infrastructure Financing BV	EUR150,000	2.63%	12/2/2025	201,760	0.00%
Slovakia Government Bond	EUR100,000	1.38%	21/1/2027	136,889	0.00%
Granvia A.S.	EUR80,857	4.78%	30/9/2039	128,972	0.00%
				27,268,806	0.13%
スロベニア 0.08% (2019: 0.07%)					
Slovenia Government Bond	EUR3,890,000	1.19%	14/3/2029	5,318,715	0.03%
Slovenia Government Bond	EUR2,700,000	1.75%	3/11/2040	4,288,166	0.02%
Slovenia Government Bond	EUR1,830,000	0.28%	14/1/2030	2,332,896	0.01%
Slovenia Government International Bond	$1,349,000	5.25%	18/2/2024	1,545,640	0.01%
Slovenia Government Bond	EUR750,000	0.49%	20/10/2050	965,092	0.01%
Slovenia Government Bond	EUR500,000	1.25%	22/3/2027	674,002	0.00%
Slovenia Government Bond	EUR200,000	1.50%	25/3/2035	295,342	0.00%
Slovenia Government Bond	EUR200,000	0.20%	31/3/2023	248,665	0.00%

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Slovenia Government Bond	EUR150,000	4.63%	9/9/2024	218,611	0.00%
Slovenia Government Bond	EUR50,000	5.13%	30/3/2026	79,266	0.00%
				15,966,395	0.08%
南アフリカ 0.02% (2019: 0.02%)					
Anglo American Capital plc	$1,600,000	5.38%	1/4/2025	1,872,059	0.01%
Anglo American Capital plc	$700,000	4.88%	14/5/2025	810,365	0.01%
Anglo American Capital plc	EUR620,000	1.63%	18/9/2025	806,392	0.00%
Anglo American Capital plc	GBP311,000	3.38%	11/3/2029	478,449	0.00%
Anglo American Capital plc	$300,000	2.63%	10/9/2030	312,634	0.00%
AngloGold Ashanti Holdings plc	$250,000	3.75%	1/10/2030	267,755	0.00%
				4,547,654	0.02%
韓国 1.71% (2019: 1.60%)					
Korea Treasury Bond	KRW24,300,000,000	1.00%	10/6/2023	22,391,419	0.11%
Korea Treasury Bond	KRW21,800,000,000	1.25%	10/12/2022	20,220,088	0.10%
Korea Treasury Bond	KRW16,000,000,000	2.00%	10/12/2021	14,928,537	0.07%
Korea Treasury Bond	KRW16,290,000,000	1.50%	10/3/2050	13,954,982	0.07%

Korea Treasury Bond	KRW13,000,000,000	1.63%	10/6/2022	12,116,935	0.06%
Korea Treasury Bond	KRW11,580,000,000	2.00%	10/3/2049	11,141,645	0.06%
Korea National Housing Bond I	KRW10,000,000,000	1.75%	30/4/2022	9,931,812	0.05%
Korea Treasury Bond	KRW10,000,000,000	1.88%	10/3/2024	9,488,284	0.05%
Korea Treasury Bond	KRW10,000,000,000	2.00%	10/9/2022	9,437,532	0.05%
Korea Treasury Bond	KRW10,000,000,000	1.50%	10/3/2025	9,335,564	0.05%
Korea Treasury Bond	KRW8,605,000,000	2.63%	10/3/2048	9,332,157	0.05%
Korea Treasury Bond	KRW10,000,000,000	1.13%	10/9/2025	9,148,321	0.05%
Korea Treasury Bond	KRW9,500,000,000	1.50%	10/12/2026	8,780,921	0.04%
Korea Treasury Bond	KRW8,225,000,000	2.38%	10/12/2027	8,003,598	0.04%
Korea Treasury Bond	KRW8,000,000,000	2.25%	10/9/2023	7,658,051	0.04%
Korea Treasury Bond	KRW9,300,000,000	1.13%	10/9/2039	7,643,042	0.04%
Korea Treasury Bond	KRW7,300,000,000	2.38%	10/9/2038	7,360,767	0.04%
Korea Treasury Bond	KRW7,850,000,000	1.88%	10/6/2029	7,344,944	0.04%
Korea Treasury Bond	KRW7,200,000,000	2.25%	10/9/2037	7,081,684	0.04%
Korea Treasury Bond	KRW7,250,000,000	1.38%	10/6/2030	6,473,003	0.03%
Korea Treasury Bond	KRW6,400,330,000	2.63%	10/6/2028	6,337,916	0.03%
Korea Treasury Bond	KRW7,000,000,000	1.50%	10/9/2036	6,202,086	0.03%
Korea Treasury Bond	KRW6,300,000,000	1.38%	10/12/2029	5,642,913	0.03%
Korea Treasury Bond	KRW5,300,000,000	2.63%	10/9/2035	5,432,100	0.03%
Korea Treasury Bond	KRW5,500,000,000	2.25%	10/6/2025	5,272,678	0.03%
Korea Treasury Bond	KRW5,400,000,000	2.00%	10/3/2046	5,179,113	0.03%
Kookmin Bank	EUR4,100,000	0.05%	15/7/2025	5,073,525	0.03%
Korea Treasury Bond	KRW5,000,000,000	2.25%	10/12/2025	4,801,589	0.02%
Korea Treasury Bond	KRW5,000,000,000	1.88%	10/3/2022	4,691,044	0.02%
Korea Treasury Bond	KRW5,000,000,000	1.50%	10/12/2030	4,513,057	0.02%
Korea Treasury Bond	KRW4,500,000,000	2.13%	10/6/2027	4,312,368	0.02%
Korea Treasury Bond	KRW4,300,000,000	3.00%	10/9/2024	4,254,405	0.02%
Korea Treasury Bond	KRW3,900,000,000	2.38%	10/12/2028	3,799,931	0.02%
Korea Treasury Bond	KRW3,000,000,000	5.50%	10/12/2029	3,636,568	0.02%
Korea Treasury Bond	KRW3,100,000,000	3.00%	10/12/2042	3,471,194	0.02%
Korea Treasury Bond	KRW2,850,000,000	3.75%	10/12/2033	3,224,829	0.02%
Korea Development Bank	$2,500,000	2.63%	27/2/2022	2,563,357	0.01%
Korea Treasury Bond	KRW2,578,000,000	2.00%	10/9/2068	2,516,046	0.01%
Korea Housing Finance Corp.	EUR2,000,000	0.01%	7/7/2025	2,471,891	0.01%
Korea Housing Finance Corp.	EUR2,000,000	0.01%	5/2/2025	2,470,883	0.01%
Korea Treasury Bond	KRW2,500,000,000	2.13%	10/3/2047	2,460,416	0.01%
Korea International Bond	EUR1,960,000	0.00%	16/9/2025	2,425,419	0.01%
Korea Treasury Bond	KRW2,000,000,000	2.75%	10/12/2044	2,176,816	0.01%
Korea Treasury Bond	KRW1,800,000,000	4.00%	10/12/2031	2,031,572	0.01%
Korea Treasury Bond	KRW2,000,000,000	1.88%	10/6/2026	1,887,301	0.01%
Export-Import Bank of Korea	EUR1,500,000	0.38%	26/3/2024	1,868,487	0.01%
Korea Treasury Bond	KRW1,800,000,000	3.00%	10/3/2023	1,745,722	0.01%
Korea Treasury Bond	KRW1,200,000,000	5.50%	10/3/2028	1,421,241	0.01%
NongHyup Bank	$1,400,000	1.88%	12/9/2021	1,413,606	0.01%
Korea International Bond	$1,100,000	2.75%	19/1/2027	1,202,380	0.01%
Export-Import Bank of Korea	$1,200,000	1.25%	21/9/2030	1,180,351	0.01%
Korea Treasury Bond	KRW1,000,000,000	4.75%	10/12/2030	1,177,743	0.01%
Shinhan Bank Co., Ltd.	$1,000,000	4.50%	26/3/2028	1,157,985	0.01%
Korea Gas Corp.	$1,100,000	1.88%	18/7/2021	1,108,781	0.01%

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KT Corp.	$1,000,000	2.50%	18/7/2026	1,076,975	0.01%
POSCO	$1,000,000	2.75%	15/7/2024	1,055,114	0.01%
Kookmin Bank	$1,000,000	1.75%	4/5/2025	1,040,346	0.01%
Korea International Bond	$750,000	4.13%	10/6/2044	1,009,343	0.01%
Korea Treasury Bond	KRW1,000,000,000	3.38%	10/9/2023	987,821	0.01%
Hyundai Capital America	$950,000	2.38%	10/2/2023	980,431	0.01%
Korea Treasury Bond	KRW1,000,000,000	3.75%	10/6/2022	961,642	0.00%
Export-Import Bank of Korea	$750,000	4.00%	14/1/2024	824,727	0.00%
Korea Development Bank	EUR630,000	0.00%	10/7/2024	771,044	0.00%
Export-Import Bank of Korea	$700,000	2.88%	21/1/2025	759,881	0.00%
Korea International Bond	$550,000	3.88%	20/9/2048	740,154	0.00%
Korea National Oil Corp.	$600,000	2.88%	27/3/2022	617,739	0.00%
Hyundai Capital America	$600,000	3.10%	5/4/2022	617,404	0.00%
Korea Treasury Bond	KRW700,000,000	1.63%	10/9/2070	604,136	0.00%
Hyundai Capital America	$600,000	3.45%	12/3/2021	603,016	0.00%
Export-Import Bank of Korea	$500,000	3.25%	10/11/2025	559,871	0.00%
Export-Import Bank of Korea	$500,000	3.63%	27/11/2023	545,868	0.00%
Korea Development Bank	$500,000	3.25%	19/2/2024	539,754	0.00%
Korea Housing Finance Corp.	EUR420,000	0.75%	30/10/2023	528,015	0.00%
Export-Import Bank of Korea	$500,000	1.88%	12/2/2025	523,099	0.00%
Korea East-West Power Co., Ltd.	$475,000	3.88%	19/7/2023	515,134	0.00%
Korea National Oil Corp.	$500,000	2.13%	14/4/2021	502,360	0.00%
Hyundai Capital America	$450,000	2.85%	1/11/2022	466,401	0.00%
Shinhan Bank Co., Ltd.	$400,000	3.88%	5/11/2023	436,971	0.00%
Korea International Bond	$400,000	3.88%	11/9/2023	436,678	0.00%
Korea Gas Corp.	$400,000	2.75%	20/7/2022	414,081	0.00%
Korea East-West Power Co., Ltd.	$400,000	2.63%	19/6/2022	412,833	0.00%
Hyundai Capital Services, Inc.	$400,000	3.00%	6/3/2022	410,193	0.00%
Woori Bank	$350,000	2.63%	20/7/2021	354,056	0.00%
Woori Bank	$300,000	4.75%	30/4/2024	334,037	0.00%
Korea Development Bank	$300,000	3.75%	22/1/2024	327,898	0.00%
Korea Gas Corp.	$200,000	6.25%	20/1/2042	311,145	0.00%
Industrial Bank of Korea	$300,000	1.04%	22/6/2025	303,809	0.00%
SK Telecom Co., Ltd.	$250,000	3.75%	16/4/2023	267,329	0.00%
Hyundai Capital America	$230,000	3.00%	10/2/2027	245,231	0.00%
Woori Bank	$200,000	5.13%	6/8/2028	240,359	0.00%
Korea Gas Corp.	$200,000	3.50%	21/7/2025	224,256	0.00%
Korea Gas Corp.	$200,000	3.13%	20/7/2027	222,849	0.00%
KEB Hana Bank	$200,000	4.38%	30/9/2024	222,318	0.00%
KEB Hana Bank	$200,000	4.25%	14/10/2024	221,668	0.00%
Shinhan Bank Co., Ltd.	$200,000	3.75%	20/9/2027	221,355	0.00%
Korea Hydro & Nuclear Power Co., Ltd.	$200,000	3.75%	25/7/2023	216,275	0.00%
Hyundai Capital Services, Inc.	$200,000	3.75%	5/3/2023	212,529	0.00%
Export-Import Bank of Korea	$200,000	5.00%	11/4/2022	211,673	0.00%
Korea Development Bank	$200,000	2.13%	1/10/2024	210,544	0.00%
Hankook Tire & Technology Co., Ltd.	$200,000	3.50%	30/1/2023	210,415	0.00%
Kookmin Bank	$200,000	2.88%	25/3/2023	210,192	0.00%
POSCO	$200,000	2.50%	17/1/2025	209,629	0.00%
Hanwha Life Insurance Co., Ltd.^	$200,000	4.70%	Perpetual	207,550	0.00%
Korea Resources Corp.	$200,000	3.00%	24/4/2022	205,672	0.00%

Hyundai Capital America	$200,000	3.00%	18/3/2021	200,906	0.00%
SK Telecom Co., Ltd.	$150,000	6.63%	20/7/2027	196,955	0.00%
Hyundai Capital America	$170,000	2.65%	10/2/2025	179,430	0.00%
Hyundai Capital America	$160,000	3.50%	2/11/2026	176,124	0.00%
Hyundai Capital America	$150,000	4.13%	8/6/2023	161,677	0.00%
POSCO	$150,000	5.25%	14/4/2021	151,835	0.00%
Hyundai Capital America	$125,000	3.75%	8/7/2021	126,893	0.00%
LG Chem Ltd.	EUR100,000	0.50%	15/4/2023	123,604	0.00%
Hyundai Capital America	$100,000	2.75%	27/9/2026	105,603	0.00%
KT Corp.	$100,000	2.63%	7/8/2022	103,111	0.00%
Hyundai Capital America	$100,000	2.45%	15/6/2021	100,739	0.00%
Hyundai Capital Services, Inc.	$100,000	2.88%	16/3/2021	100,417	0.00%
Korea Southern Power Co., Ltd.	$100,000	3.00%	29/1/2021	100,175	0.00%
				347,057,888	1.71%
スペイン 2.99% (2019: 2.79%)					
Spain Government Bond	EUR33,834,000	1.25%	31/10/2030	46,280,795	0.23%
Spain Government Bond	EUR32,000,000	0.80%	30/7/2027	41,913,054	0.21%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Spain Government Bond	EUR30,000,000	0.25%	30/7/2024	37,740,169	0.19%
Spain Government Bond	EUR16,690,000	2.35%	30/7/2033	25,783,577	0.13%
Spain Government Bond	EUR20,000,000	0.45%	31/10/2022	24,936,413	0.12%
Spain Government Bond	EUR16,800,000	1.85%	30/7/2035	24,904,663	0.12%
Spain Government Bond	EUR16,900,000	2.15%	31/10/2025	23,289,979	0.12%
Spain Government Bond	EUR15,400,000	1.40%	30/4/2028	21,069,456	0.10%
Spain Government Bond	EUR7,230,000	5.15%	31/10/2044	17,490,499	0.09%
Spain Government Bond	EUR13,172,000	0.40%	30/4/2022	16,336,599	0.08%
Spain Government Bond	EUR11,631,000	1.45%	30/4/2029	16,081,544	0.08%
Spain Government Bond	EUR10,000,000	1.60%	30/4/2025	13,348,189	0.07%
Spain Government Bond	EUR10,244,000	1.00%	31/10/2050	12,977,644	0.06%
Spain Government Bond	EUR6,565,000	2.90%	31/10/2046	12,045,466	0.06%
Spain Government Bond	EUR8,409,000	1.95%	30/4/2026	11,592,995	0.06%
Spain Government Bond	EUR8,500,000	1.20%	31/10/2040	11,526,276	0.06%
Spain Government Bond	EUR4,957,000	4.90%	30/7/2040	10,971,443	0.06%
Spain Government Bond	EUR6,299,000	5.90%	30/7/2026	10,432,985	0.05%
Spain Government Bond	EUR7,000,000	3.80%	30/4/2024	9,813,771	0.05%
Spain Government Bond	EUR4,400,000	4.70%	30/7/2041	9,648,742	0.05%
Spain Government Bond	EUR7,287,000	0.00%	30/4/2023	9,036,601	0.05%
Spain Government Bond	EUR6,350,000	4.40%	31/10/2023	8,869,727	0.04%
Spain Government Bond	EUR3,700,000	3.45%	30/7/2066	8,194,647	0.04%
Spain Government Bond	EUR5,971,000	1.40%	30/7/2028	8,187,395	0.04%
Spain Government Bond	EUR5,200,000	2.75%	31/10/2024	7,164,491	0.04%
Spain Government Bond	EUR5,581,000	0.50%	30/4/2030	7,157,029	0.04%
Spain Government Bond	EUR5,050,000	5.40%	31/1/2023	6,951,375	0.04%
Spain Government Bond	EUR4,500,000	1.50%	30/4/2027	6,146,950	0.03%
Bankia SA	EUR4,700,000	1.00%	14/3/2023	5,932,331	0.03%
Spain Government Bond	EUR3,550,000	4.80%	31/1/2024	5,065,054	0.03%
Banco Santander SA	JPY400,000,000	0.46%	5/12/2024	3,888,404	0.02%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	EUR3,100,000	0.50%	17/3/2023	3,872,894	0.02%
Spain Government Bond	EUR2,500,000	4.65%	30/7/2025	3,781,966	0.02%
Programa Cedulas TDA Fondo de Titulizacion de Activos	EUR2,100,000	4.25%	10/4/2031	3,728,515	0.02%

Autonomous Community of Madrid Spain	EUR3,000,000	0.75%	30/4/2022	3,728,338	0.02%
Spain Government Bond	EUR1,900,000	4.20%	31/1/2037	3,702,532	0.02%
Telefonica Emisiones SA	EUR2,200,000	1.07%	5/2/2024	2,786,176	0.01%
Spain Government Bond	EUR2,201,000	0.35%	30/7/2023	2,756,358	0.01%
Spain Government Bond	EUR1,521,000	2.70%	31/10/2048	2,734,614	0.01%
Bankinter SA	EUR2,000,000	1.25%	7/2/2028	2,706,995	0.01%
Basque Government	EUR2,000,000	0.85%	30/4/2030	2,621,085	0.01%
Spain Government Bond	EUR1,500,000	5.15%	31/10/2028	2,601,573	0.01%
Banco Bilbao Vizcaya Argentaria SA	EUR2,000,000	0.50%	14/1/2027	2,500,040	0.01%
Santander Consumer Finance SA	EUR2,000,000	0.38%	17/1/2025	2,482,325	0.01%
Santander Consumer Finance SA	EUR2,000,000	0.88%	24/1/2022	2,477,173	0.01%
Deutsche Bank SA Espanola	EUR1,800,000	0.63%	15/12/2021	2,224,756	0.01%
Telefonica Emisiones SA	$1,900,000	4.10%	8/3/2027	2,197,739	0.01%
Banco de Sabadell SA	EUR1,600,000	0.13%	10/2/2028	2,015,571	0.01%
Santander Consumer Finance SA	EUR1,600,000	0.50%	14/11/2026	2,002,838	0.01%
CaixaBank SA	EUR1,600,000	0.63%	1/10/2024	1,992,052	0.01%
Inmobiliaria Colonial Socimi SA	EUR1,500,000	1.45%	28/10/2024	1,915,188	0.01%
Banco Santander SA	EUR1,400,000	0.88%	9/5/2031	1,910,404	0.01%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	EUR1,500,000	0.85%	17/12/2023	1,904,654	0.01%
Cajamar Caja Rural SCC	EUR1,500,000	0.88%	18/6/2023	1,886,455	0.01%
Autonomous Community of Madrid Spain	EUR1,500,000	0.42%	30/4/2030	1,885,832	0.01%
Bankia SA	EUR1,500,000	1.13%	5/8/2022	1,881,087	0.01%
Banco Santander SA	EUR1,500,000	0.50%	4/2/2027	1,865,072	0.01%
Autonomous Community of Madrid Spain	EUR1,300,000	1.77%	30/4/2028	1,801,000	0.01%
Instituto de Credito Oficial	EUR1,400,000	0.25%	30/4/2022	1,730,079	0.01%
CaixaBank SA	EUR1,300,000	1.13%	17/5/2024	1,652,451	0.01%
Banco Santander SA	EUR1,200,000	0.25%	10/7/2029	1,538,084	0.01%
Banco Santander SA	EUR1,200,000	1.38%	9/2/2022	1,494,952	0.01%
Telefonica Emisiones SA	EUR1,100,000	1.46%	13/4/2026	1,450,500	0.01%
CaixaBank SA	EUR1,000,000	1.00%	17/1/2028	1,334,080	0.01%
Merlin Properties Socimi SA	EUR1,000,000	2.38%	13/7/2027	1,320,504	0.01%
Adif-Alta Velocidad	EUR1,000,000	0.95%	30/4/2027	1,308,422	0.01%
Iberdrola International BV^	EUR1,000,000	2.25%	Perpetual	1,285,189	0.01%
CaixaBank SA^	EUR1,000,000	2.75%	14/7/2028	1,280,212	0.01%
Autonomous Community of Madrid Spain	EUR900,000	2.15%	30/4/2027	1,262,451	0.01%
Telefonica Emisiones SA	EUR1,000,000	0.66%	3/2/2030	1,256,349	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Deutsche Bank SA Espanola	EUR1,000,000	0.50%	11/3/2024	1,255,127	0.01%
Banco Santander SA	EUR1,000,000	0.75%	9/9/2022	1,248,117	0.01%
Instituto de Credito Oficial	EUR1,000,000	0.00%	30/4/2026	1,246,188	0.01%
Banco de Sabadell SA	EUR900,000	1.63%	7/3/2024	1,148,717	0.01%
Banco Santander SA	EUR900,000	0.10%	27/2/2032	1,136,813	0.01%
Telefonica Emisiones SA	$875,000	5.21%	8/3/2047	1,125,503	0.01%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	EUR900,000	0.01%	17/9/2025	1,120,134	0.01%
Telefonica Emisiones SA	EUR800,000	1.20%	21/8/2027	1,045,832	0.01%
Autonomous Community of Madrid Spain	EUR769,000	1.00%	30/9/2024	987,809	0.01%
Telefonica Emisiones SA	EUR700,000	1.79%	12/3/2029	961,401	0.01%
Abertis Infraestructuras SA	EUR700,000	2.25%	29/3/2029	939,164	0.01%
Criteria Caixa SA	EUR700,000	0.88%	28/10/2027	876,951	0.01%
Banco Santander SA	EUR700,000	0.30%	4/10/2026	872,795	0.01%

Banco Santander SA	$800,000	3.85%	12/4/2023	858,101	0.01%
Mapfre SA^	EUR600,000	4.13%	7/9/2048	850,956	0.01%
Telefonica Emisiones SA	$750,000	4.57%	27/4/2023	819,649	0.01%
Telefonica Emisiones SA	$650,000	4.90%	6/3/2048	805,615	0.00%
Naturgy Finance BV	EUR600,000	1.38%	19/1/2027	788,078	0.00%
Red Electrica Corp. SA	EUR600,000	0.88%	14/4/2025	764,279	0.00%
Iberdrola Finanzas SA	GBP500,000	6.00%	1/7/2022	741,333	0.00%
Repsol International Finance BV	EUR500,000	2.25%	10/12/2026	694,417	0.00%
Kutxabank SA	EUR500,000	1.25%	22/9/2025	658,694	0.00%
Redexis Gas Finance BV	EUR500,000	1.88%	28/5/2025	651,334	0.00%
Iberdrola International BV	EUR500,000	1.13%	21/4/2026	650,554	0.00%
Banco Santander SA	EUR500,000	1.38%	5/1/2026	648,796	0.00%
Abertis Infraestructuras SA	EUR500,000	1.88%	26/3/2032	647,414	0.00%
Bankinter SA	EUR500,000	1.00%	5/2/2025	645,391	0.00%
FCC Servicios Medio Ambiente Holding SAU	EUR500,000	1.66%	4/12/2026	642,784	0.00%
Naturgy Finance BV	EUR500,000	0.75%	28/11/2029	637,463	0.00%
Banco de Sabadell SA^	EUR500,000	1.13%	11/3/2027	632,639	0.00%
FCC Servicios Medio Ambiente Holding SAU	EUR500,000	0.82%	4/12/2023	623,430	0.00%
Abertis Infraestructuras SA	EUR500,000	1.13%	26/3/2028	621,766	0.00%
Santander Consumer Finance SA	EUR500,000	0.38%	27/6/2024	620,272	0.00%
Merlin Properties Socimi SA	EUR500,000	1.88%	4/12/2034	619,898	0.00%
Repsol International Finance BV	EUR500,000	0.50%	23/5/2022	618,106	0.00%
Telefonica Emisiones SA	$410,000	5.52%	1/3/2049	548,982	0.00%
Telefonica Emisiones SA	GBP309,000	5.38%	2/2/2026	515,010	0.00%
Iberdrola International BV^	EUR400,000	1.87%	Perpetual	504,103	0.00%
Red Electrica Financiaciones SAU	EUR400,000	0.38%	24/7/2028	503,820	0.00%
Banco Santander SA	EUR400,000	1.00%	3/3/2022	497,721	0.00%
Ferrovial Emisiones SA	EUR400,000	0.54%	12/11/2028	494,193	0.00%
Banco de Sabadell SA^	EUR400,000	0.63%	7/11/2025	493,284	0.00%
Ayt Cedulas Cajas Global	EUR300,000	4.75%	25/5/2027	481,489	0.00%
Telefonica Emisiones SA	$375,000	4.67%	6/3/2038	451,654	0.00%
Banco Santander SA	$400,000	3.31%	27/6/2029	449,712	0.00%
Telefonica Emisiones SA	EUR300,000	1.86%	13/7/2040	412,299	0.00%
Telefonica Emisiones SA	$275,000	7.05%	20/6/2036	409,748	0.00%
Autonomous Community of Madrid Spain	EUR300,000	1.83%	30/4/2025	400,822	0.00%
Adif-Alta Velocidad	EUR300,000	1.88%	28/1/2025	399,525	0.00%
Banco Bilbao Vizcaya Argentaria SA	EUR300,000	0.75%	4/6/2025	381,189	0.00%
Santander Consumer Finance SA	EUR300,000	1.00%	27/2/2024	379,397	0.00%
Enagas Financiaciones SA	EUR300,000	1.00%	25/3/2023	376,150	0.00%
Iberdrola International BV	EUR300,000	0.38%	15/9/2025	375,137	0.00%
Cajamar Caja Rural SCC	EUR300,000	1.25%	26/1/2022	373,420	0.00%
Banco Bilbao Vizcaya Argentaria SA	EUR300,000	0.75%	11/9/2022	372,893	0.00%
NorteGas Energia Distribucion SA	EUR300,000	0.92%	28/9/2022	371,093	0.00%
Abertis Infraestructuras SA	GBP200,000	3.38%	27/11/2026	300,436	0.00%
CaixaBank SA	EUR200,000	3.88%	17/2/2025	288,083	0.00%
Abertis Infraestructuras SA	EUR200,000	3.00%	27/3/2031	284,681	0.00%
Enagas Financiaciones SA	EUR200,000	1.38%	5/5/2028	270,535	0.00%
Banco Bilbao Vizcaya Argentaria SA	EUR200,000	2.25%	12/6/2024	267,457	0.00%
Redexis Gas Finance BV	EUR200,000	1.88%	27/4/2027	266,103	0.00%
Red Electrica Financiaciones SAU	EUR200,000	1.25%	13/3/2027	263,655	0.00%
ACS Servicios Comunicaciones y Energia SL	EUR200,000	1.88%	20/4/2026	262,947	0.00%
Telefonica Emisiones SA	EUR200,000	1.53%	17/1/2025	260,864	0.00%

Canal de Isabel II Gestion SA	EUR200,000	1.68%	26/2/2025	260,078	0.00%
Naturgy Finance BV	EUR200,000	1.25%	19/4/2026	259,400	0.00%
Banco Santander SA	EUR200,000	1.00%	7/4/2025	259,325	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Red Electrica Financiaciones SAU	EUR200,000	1.00%	21/4/2026	258,731	0.00%
Enagas Financiaciones SA	EUR200,000	1.25%	6/2/2025	258,618	0.00%
Abertis Infraestructuras SA	EUR200,000	1.38%	20/5/2026	258,601	0.00%
Banco Bilbao Vizcaya Argentaria SA^	EUR200,000	2.58%	22/2/2029	257,794	0.00%
Iberdrola International BV	EUR200,000	1.75%	17/9/2023	257,572	0.00%
Prosegur Cash SA	EUR200,000	1.38%	4/2/2026	257,547	0.00%
Adif-Alta Velocidad	EUR200,000	1.88%	22/9/2022	254,253	0.00%
Naturgy Finance BV	EUR200,000	0.88%	15/5/2025	254,091	0.00%
CaixaBank SA	EUR200,000	1.00%	8/2/2023	252,098	0.00%
Banco de Sabadell SA^	EUR200,000	1.75%	29/6/2023	251,040	0.00%
Criteria Caixa SA	EUR200,000	1.63%	21/4/2022	250,343	0.00%
Iberdrola Finanzas SA	GBP150,000	7.38%	29/1/2024	247,940	0.00%
Banco Bilbao Vizcaya Argentaria SA	EUR200,000	0.75%	20/1/2022	247,877	0.00%
Caja Rural de Navarra SCC	EUR200,000	0.50%	16/3/2022	247,265	0.00%
Banco Santander SA	$200,000	5.18%	19/11/2025	234,358	0.00%
Spain Government Bond	EUR175,000	5.85%	31/1/2022	229,078	0.00%
Banco Santander SA	$200,000	3.80%	23/2/2028	226,664	0.00%
Banco Santander SA	$200,000	2.75%	28/5/2025	213,780	0.00%
Banco Santander SA	$200,000	2.71%	27/6/2024	213,342	0.00%
Bankia SA	EUR100,000	4.13%	24/3/2036	198,354	0.00%
Banco Santander SA	EUR100,000	4.63%	4/5/2027	161,678	0.00%
Banco Santander SA	EUR100,000	2.00%	27/11/2034	156,699	0.00%
Autonomous Community of Madrid Spain	EUR100,000	4.30%	15/9/2026	153,887	0.00%
Telefonica Emisiones SA	GBP100,000	5.29%	9/12/2022	149,682	0.00%
Banco Bilbao Vizcaya Argentaria SA	EUR100,000	4.00%	25/2/2025	145,000	0.00%
Abertis Infraestructuras SA	EUR100,000	2.38%	27/9/2027	135,397	0.00%
Abertis Infraestructuras SA	EUR100,000	2.50%	27/2/2025	135,249	0.00%
CaixaBank SA	EUR100,000	2.63%	21/3/2024	134,489	0.00%
NorteGas Energia Distribucion SA	EUR100,000	2.07%	28/9/2027	133,480	0.00%
Iberdrola International BV	EUR100,000	1.88%	8/10/2024	131,702	0.00%
Bankia SA	EUR100,000	4.50%	26/4/2022	130,313	0.00%
Red Electrica Financiaciones SAU	EUR100,000	2.13%	1/7/2023	129,365	0.00%
Abertis Infraestructuras SA	EUR100,000	1.50%	27/6/2024	128,300	0.00%
Telefonica Emisiones SA	EUR100,000	2.24%	27/5/2022	126,654	0.00%
Telefonica Emisiones SA	EUR100,000	0.75%	13/4/2022	123,973	0.00%
Iberdrola International BV	$50,000	6.75%	15/7/2036	76,434	0.00%
Autonomous Community of Madrid Spain	EUR50,000	4.13%	21/5/2024	70,465	0.00%
Autonomous Community of Madrid Spain	EUR50,000	2.88%	17/7/2023	66,273	0.00%
				608,453,879	2.99%
国際機関 2.49% (2019: 2.31%)					
European Financial Stability Facility	EUR8,500,000	0.50%	20/1/2023	10,654,491	0.05%
European Union	EUR6,030,000	0.00%	4/10/2030	7,684,316	0.04%
European Stability Mechanism	EUR5,500,000	1.00%	23/9/2025	7,238,194	0.04%
European Financial Stability Facility	EUR5,525,000	0.00%	24/4/2023	6,864,267	0.03%
European Union	EUR5,128,000	0.50%	4/4/2025	6,581,093	0.03%
European Investment Bank	EUR5,000,000	0.50%	15/1/2027	6,521,988	0.03%

European Investment Bank	EUR5,000,000	0.38%	16/7/2025	6,398,439	0.03%
European Union	EUR5,010,000	0.10%	4/10/2040	6,328,152	0.03%
European Stability Mechanism	EUR4,100,000	1.20%	23/5/2033	5,908,841	0.03%
European Financial Stability Facility	EUR4,055,000	0.70%	20/1/2050	5,892,692	0.03%
European Financial Stability Facility	EUR4,300,000	0.20%	17/1/2024	5,392,863	0.03%
European Investment Bank	EUR4,000,000	0.88%	14/1/2028	5,391,849	0.03%
European Investment Bank	EUR4,000,000	0.25%	14/10/2024	5,063,136	0.03%
European Financial Stability Facility	EUR3,800,000	0.75%	3/5/2027	5,028,956	0.03%
Asian Development Bank	EUR4,000,000	0.03%	31/1/2030	5,028,033	0.03%
European Union	EUR3,995,000	0.00%	4/7/2035	5,023,855	0.03%
Council Of Europe Development Bank	EUR4,000,000	0.38%	27/10/2022	4,981,619	0.02%
European Stability Mechanism	EUR3,800,000	0.00%	10/2/2023	4,712,386	0.02%
European Stability Mechanism	EUR3,600,000	0.13%	22/4/2024	4,513,344	0.02%
European Investment Bank	EUR2,300,000	2.75%	15/3/2040	4,330,109	0.02%
European Investment Bank	EUR3,350,000	0.00%	17/6/2027	4,248,530	0.02%
European Investment Bank	EUR3,260,000	1.63%	15/3/2023	4,192,425	0.02%
European Financial Stability Facility	EUR2,965,000	0.88%	10/4/2035	4,184,949	0.02%
European Investment Bank	$3,936,000	1.63%	14/3/2025	4,140,200	0.02%
European Stability Mechanism	EUR3,225,000	0.10%	31/7/2023	4,020,256	0.02%
International Bank for Reconstruction & Development	$3,900,000	2.13%	1/7/2022	4,013,191	0.02%
European Investment Bank	EUR3,000,000	0.63%	22/1/2029	4,002,886	0.02%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
European Financial Stability Facility	EUR3,000,000	0.63%	16/10/2026	3,921,859	0.02%
European Union	EUR2,885,000	0.30%	4/11/2050	3,823,182	0.02%
Corp. Andina de Fomento	EUR3,000,000	1.13%	13/2/2025	3,786,990	0.02%
European Investment Bank	EUR3,000,000	0.05%	24/5/2024	3,760,064	0.02%
Asian Development Bank	$3,524,000	2.00%	22/1/2025	3,752,625	0.02%
European Financial Stability Facility	EUR3,000,000	0.00%	19/4/2024	3,745,281	0.02%
European Investment Bank	EUR3,000,000	0.00%	16/10/2023	3,738,812	0.02%
International Bank for Reconstruction & Development	EUR2,950,000	0.00%	21/2/2030	3,700,622	0.02%
European Investment Bank	EUR3,000,000	1.50%	15/4/2021	3,692,483	0.02%
African Development Bank	AU($)4,490,000	5.25%	23/3/2022	3,676,229	0.02%
European Investment Bank	EUR2,500,000	1.13%	15/9/2036	3,651,587	0.02%
European Financial Stability Facility	EUR2,850,000	0.05%	17/10/2029	3,633,321	0.02%
European Financial Stability Facility	EUR2,675,000	0.95%	14/2/2028	3,615,417	0.02%
European Financial Stability Facility	EUR2,000,000	1.80%	10/7/2048	3,614,967	0.02%
Corp. Andina de Fomento	$3,436,000	4.38%	15/6/2022	3,611,516	0.02%
European Investment Bank	$3,265,000	3.25%	29/1/2024	3,564,381	0.02%
International Bank for Reconstruction & Development	$3,500,000	0.63%	22/4/2025	3,532,464	0.02%
Council Of Europe Development Bank	EUR2,700,000	0.00%	9/4/2027	3,406,358	0.02%
Inter-American Development Bank	$3,166,000	2.13%	15/1/2025	3,384,703	0.02%
European Financial Stability Facility	EUR2,180,000	1.20%	17/2/2045	3,370,493	0.02%
European Investment Bank	EUR2,620,000	0.05%	16/1/2030	3,347,645	0.02%
European Investment Bank	$3,120,000	1.88%	10/2/2025	3,311,656	0.02%
European Stability Mechanism	EUR2,500,000	0.50%	5/3/2029	3,298,685	0.02%
European Investment Bank	$3,000,000	0.63%	25/7/2025	3,028,799	0.02%
European Bank for Reconstruction & Development	$3,000,000	0.25%	10/7/2023	3,001,942	0.02%
European Investment Bank	$2,900,000	2.25%	15/3/2022	2,972,041	0.02%
International Bank for Reconstruction & Development	$2,700,000	2.50%	29/7/2025	2,950,898	0.01%
European Financial Stability Facility	EUR1,800,000	1.45%	5/9/2040	2,824,223	0.01%

European Investment Bank	GBP1,950,000	1.38%	7/3/2025	2,807,007	0.01%
International Development Association	GBP2,000,000	0.75%	12/12/2024	2,797,772	0.01%
Inter-American Development Bank	GBP2,000,000	0.50%	15/9/2026	2,778,398	0.01%
International Bank for Reconstruction & Development	GBP2,000,000	0.50%	24/7/2023	2,766,153	0.01%
Asian Development Bank	$2,640,000	2.00%	16/2/2022	2,693,779	0.01%
European Stability Mechanism	EUR2,000,000	0.75%	5/9/2028	2,682,007	0.01%
International Bank for Reconstruction & Development	$2,600,000	0.38%	28/7/2025	2,593,789	0.01%
European Investment Bank	EUR1,500,000	1.75%	15/9/2045	2,590,868	0.01%
Inter-American Development Bank	$2,400,000	2.63%	16/1/2024	2,570,129	0.01%
European Investment Bank	CHF1,500,000	3.13%	30/6/2036	2,546,750	0.01%
European Investment Bank	EUR2,000,000	0.00%	13/3/2026	2,525,942	0.01%
European Financial Stability Facility	EUR2,000,000	0.00%	15/10/2025	2,515,196	0.01%
European Stability Mechanism	EUR2,000,000	0.00%	14/3/2025	2,508,738	0.01%
European Financial Stability Facility	EUR2,000,000	0.00%	17/11/2022	2,478,877	0.01%
Corp. Andina de Fomento	AU($)2,900,000	4.50%	5/6/2025	2,457,826	0.01%
European Financial Stability Facility	EUR1,485,000	1.38%	31/5/2047	2,456,082	0.01%
European Investment Bank	EUR1,700,000	1.00%	14/4/2032	2,396,865	0.01%
Nordic Investment Bank	EUR1,880,000	0.00%	25/9/2026	2,364,911	0.01%
International Bank for Reconstruction & Development	$2,200,000	2.50%	19/3/2024	2,356,293	0.01%
EUROFIMA	EUR1,880,000	0.15%	10/10/2034	2,324,602	0.01%
European Investment Bank	CA($)2,800,000	2.38%	6/7/2023	2,307,347	0.01%
Corp. Andina de Fomento	CHF2,000,000	0.50%	26/2/2026	2,279,893	0.01%
International Bank for Reconstruction & Development	EUR1,800,000	0.00%	15/1/2027	2,259,899	0.01%
European Union	EUR1,525,000	1.25%	4/4/2033	2,227,991	0.01%
European Financial Stability Facility	EUR1,100,000	2.00%	28/2/2056	2,227,571	0.01%
European Investment Bank	EUR1,745,000	0.10%	15/10/2026	2,222,653	0.01%
Inter-American Development Bank	$2,100,000	2.50%	18/1/2023	2,197,622	0.01%
European Investment Bank	EUR1,600,000	0.50%	13/11/2037	2,166,264	0.01%
European Investment Bank	GBP1,000,000	5.63%	7/6/2032	2,134,076	0.01%
International Bank for Reconstruction & Development	$2,000,000	1.50%	28/8/2024	2,085,919	0.01%
Nordic Investment Bank	GBP1,500,000	1.13%	16/3/2022	2,078,023	0.01%
European Investment Bank	$2,000,000	1.38%	15/5/2023	2,055,382	0.01%
European Financial Stability Facility	EUR1,400,000	1.25%	24/5/2033	2,039,901	0.01%
European Investment Bank	EUR1,600,000	0.00%	9/9/2030	2,039,458	0.01%
European Union	EUR1,600,000	0.63%	4/11/2023	2,029,367	0.01%
International Bank for Reconstruction & Development	$2,000,000	0.75%	11/3/2025	2,028,875	0.01%
Asian Development Bank	$2,000,000	0.63%	7/4/2022	2,011,530	0.01%
European Stability Mechanism	EUR1,400,000	0.88%	18/7/2042	2,010,267	0.01%
African Development Bank	$2,000,000	0.50%	22/4/2022	2,008,333	0.01%
European Bank for Reconstruction & Development	$2,000,000	0.50%	19/5/2025	2,006,694	0.01%

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European Stability Mechanism	$1,938,000	2.13%	3/11/2022	2,005,519	0.01%
Asian Development Bank	$2,000,000	0.25%	14/7/2023	2,001,410	0.01%
Asian Development Bank	$2,000,000	0.25%	6/10/2023	2,000,421	0.01%
Inter-American Development Bank	$2,000,000	0.25%	15/11/2023	2,000,338	0.01%
Asian Development Bank	$2,000,000	0.38%	3/9/2025	1,994,268	0.01%
European Investment Bank	JPY177,500,000	2.15%	18/1/2027	1,958,273	0.01%
International Bank for Reconstruction & Development	EUR1,500,000	0.25%	10/1/2050	1,891,243	0.01%
International Bank for Reconstruction & Development	$1,800,000	1.63%	15/1/2025	1,889,235	0.01%
African Development Bank	EUR1,500,000	0.25%	21/11/2024	1,888,127	0.01%

International Bank for Reconstruction & Development	GBP1,325,000	0.88%	13/12/2024	1,864,986	0.01%
European Financial Stability Facility	EUR1,000,000	1.75%	17/7/2053	1,863,543	0.01%
European Stability Mechanism	EUR1,460,000	0.00%	16/12/2024	1,830,353	0.01%
International Bank for Reconstruction & Development	$1,800,000	1.63%	10/2/2022	1,829,010	0.01%
African Development Bank	$1,735,000	2.13%	16/11/2022	1,796,807	0.01%
European Financial Stability Facility	EUR1,385,000	0.00%	13/10/2027	1,753,585	0.01%
International Bank for Reconstruction & Development	$1,625,000	3.00%	27/9/2023	1,747,761	0.01%
Asian Development Bank	$1,700,000	0.63%	29/4/2025	1,715,141	0.01%
European Investment Bank	EUR1,000,000	1.50%	16/10/2048	1,695,666	0.01%
European Investment Bank	GBP1,150,000	0.75%	22/7/2027	1,623,743	0.01%
European Investment Bank	$1,500,000	2.88%	15/8/2023	1,603,839	0.01%
Inter-American Development Bank	$1,525,000	3.00%	26/9/2022	1,599,014	0.01%
European Financial Stability Facility	EUR1,200,000	1.75%	27/6/2024	1,590,482	0.01%
African Development Bank	$1,465,000	3.00%	20/9/2023	1,573,672	0.01%
Asian Development Bank	$1,410,000	2.50%	2/11/2027	1,571,855	0.01%
European Investment Bank	GBP850,000	4.50%	7/6/2029	1,557,760	0.01%
European Financial Stability Facility	EUR1,200,000	2.25%	5/9/2022	1,541,164	0.01%
Asian Development Bank	NZ($)2,000,000	3.00%	17/1/2023	1,516,344	0.01%
Inter-American Development Bank	$1,500,000	0.63%	15/7/2025	1,512,464	0.01%
European Investment Bank	EUR1,000,000	1.00%	14/11/2042	1,512,243	0.01%
International Bank for Reconstruction & Development	EUR1,200,000	0.01%	24/4/2028	1,508,602	0.01%
Nordic Investment Bank	EUR1,200,000	0.13%	10/6/2024	1,504,411	0.01%
International Bank for Reconstruction & Development	$1,300,000	3.13%	20/11/2025	1,467,470	0.01%
International Bank for Reconstruction & Development	GBP1,000,000	1.00%	21/12/2029	1,444,267	0.01%
European Investment Bank	GBP1,000,000	1.00%	21/9/2026	1,432,791	0.01%
Inter-American Development Bank	$1,353,000	1.75%	14/3/2025	1,428,201	0.01%
International Bank for Reconstruction & Development	$1,400,000	2.00%	26/1/2022	1,427,302	0.01%
European Stability Mechanism	EUR1,000,000	1.13%	3/5/2032	1,418,509	0.01%
Nordic Investment Bank	GBP1,000,000	1.13%	15/12/2023	1,408,870	0.01%
International Bank for Reconstruction & Development	$1,300,000	2.50%	25/11/2024	1,408,236	0.01%
International Finance Corp.	GBP964,000	1.38%	7/3/2025	1,386,434	0.01%
International Bank for Reconstruction & Development	EUR964,000	1.20%	8/8/2034	1,383,447	0.01%
European Financial Stability Facility	EUR760,000	3.88%	30/3/2032	1,379,755	0.01%
European Investment Bank	$1,310,000	2.88%	15/12/2021	1,343,460	0.01%
European Financial Stability Facility	EUR1,000,000	0.88%	26/7/2027	1,336,948	0.01%
International Bank for Reconstruction & Development	EUR1,000,000	0.63%	12/1/2033	1,336,443	0.01%
European Investment Bank	EUR1,000,000	2.13%	15/1/2024	1,328,611	0.01%
Inter-American Development Bank	$1,200,000	2.38%	7/7/2027	1,323,816	0.01%
European Investment Bank	SEK(kr)10,000,000	1.38%	12/5/2028	1,305,706	0.01%
European Investment Bank	EUR1,000,000	0.38%	14/4/2026	1,288,185	0.01%
Nordic Investment Bank	GBP900,000	1.13%	15/12/2022	1,257,450	0.01%
Nordic Investment Bank	EUR1,000,000	0.38%	19/9/2022	1,244,282	0.01%
Asian Development Bank	$1,200,000	1.88%	19/7/2022	1,231,183	0.01%
Inter-American Development Bank	AU($)1,500,000	3.75%	25/7/2022	1,222,652	0.01%
European Investment Bank	AU($)1,500,000	1.70%	15/11/2024	1,216,043	0.01%
African Development Bank	GBP880,000	0.88%	20/12/2021	1,213,092	0.01%
Asian Development Bank	NZ($)1,500,000	3.50%	30/5/2024	1,187,604	0.01%
Inter-American Development Bank	$1,100,000	2.00%	2/6/2026	1,183,859	0.01%
European Investment Bank	$1,100,000	2.63%	15/3/2024	1,182,854	0.01%
European Investment Bank	$1,100,000	2.25%	24/6/2024	1,174,700	0.01%
Asian Development Bank	$1,100,000	2.75%	17/3/2023	1,161,214	0.01%
European Investment Bank	EUR800,000	1.13%	15/11/2032	1,146,669	0.01%

Asian Development Bank	$1,100,000	1.75%	13/9/2022	1,128,715	0.01%
International Bank for Reconstruction & Development	NZ($)1,500,000	3.38%	25/1/2022	1,114,370	0.01%
Inter-American Development Bank	$950,000	3.13%	18/9/2028	1,112,406	0.01%
Banque Ouest Africaine de Developpement	$1,000,000	4.70%	22/10/2031	1,086,104	0.01%
European Investment Bank	$1,000,000	3.13%	14/12/2023	1,084,751	0.01%
EUROFIMA	EUR845,000	0.25%	9/2/2024	1,055,777	0.01%
European Investment Bank	EUR840,000	0.01%	15/11/2035	1,050,462	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	$975,000	2.63%	30/1/2024	1,045,223	0.01%
Asian Development Bank	$1,000,000	1.50%	18/10/2024	1,043,704	0.01%
International Bank for Reconstruction & Development	$970,000	1.75%	23/10/2029	1,033,155	0.01%
European Investment Bank	$1,000,000	2.38%	15/6/2022	1,031,793	0.01%
Inter-American Development Bank	$950,000	3.00%	21/2/2024	1,030,210	0.01%
Inter-American Development Bank	$1,000,000	1.75%	14/4/2022	1,020,186	0.01%
International Bank for Reconstruction & Development	$1,000,000	0.75%	24/11/2027	1,000,307	0.01%
International Finance Corp.	$1,000,000	0.38%	16/7/2025	997,523	0.01%
Nordic Investment Bank	$1,000,000	0.38%	11/9/2025	996,646	0.01%
Inter-American Development Bank	$1,000,000	0.63%	16/9/2027	991,617	0.01%
International Bank for Reconstruction & Development	$1,000,000	0.88%	14/5/2030	988,515	0.01%
European Investment Bank	$960,000	1.38%	6/9/2022	979,098	0.01%
International Bank for Reconstruction & Development	$1,000,000	0.75%	26/8/2030	974,568	0.01%
International Bank for Reconstruction & Development	$900,000	1.88%	19/6/2023	936,583	0.00%
IDB Trust Services Ltd.	$900,000	2.39%	12/4/2022	921,529	0.00%
European Union	EUR730,000	0.00%	4/11/2025	921,527	0.00%
Asian Infrastructure Investment Bank	$850,000	2.25%	16/5/2024	905,325	0.00%
Africa Finance Corp.	$800,000	4.38%	17/4/2026	876,614	0.00%
European Investment Bank	AU($)1,000,000	5.00%	22/8/2022	832,919	0.00%
International Bank for Reconstruction & Development	CA($)1,000,000	2.20%	18/1/2022	801,145	0.00%
European Investment Bank	$740,000	2.50%	15/3/2023	777,263	0.00%
Corp. Andina de Fomento	EUR600,000	1.63%	3/6/2025	777,105	0.00%
European Stability Mechanism	EUR628,931	0.00%	17/1/2022	774,707	0.00%
European Investment Bank	EUR450,000	2.63%	15/3/2035	769,243	0.00%
European Union	EUR600,000	2.75%	4/4/2022	765,611	0.00%
European Investment Bank	EUR590,000	0.00%	25/3/2025	741,482	0.00%
European Investment Bank	$500,000	4.88%	15/2/2036	734,670	0.00%
European Union	EUR500,000	1.13%	4/4/2036	731,797	0.00%
Council Of Europe Development Bank	EUR550,000	1.75%	24/4/2024	725,695	0.00%
Inter-American Development Bank	GBP500,000	1.38%	15/12/2024	716,762	0.00%
Asian Development Bank	GBP500,000	1.13%	15/12/2025	716,673	0.00%
European Investment Bank	GBP350,000	3.88%	8/6/2037	711,458	0.00%
International Bank for Reconstruction & Development	$700,000	0.25%	24/11/2023	700,271	0.00%
European Investment Bank	EUR500,000	1.00%	14/3/2031	699,016	0.00%
European Investment Bank	EUR400,000	3.00%	14/10/2033	691,678	0.00%
European Financial Stability Facility	EUR500,000	2.13%	19/2/2024	664,883	0.00%
European Stability Mechanism	EUR500,000	0.50%	2/3/2026	646,009	0.00%
Asian Development Bank	EUR515,000	0.00%	24/10/2029	645,803	0.00%
European Investment Bank	EUR400,000	2.75%	13/9/2030	641,397	0.00%
International Finance Corp.	$600,000	2.88%	31/7/2023	640,649	0.00%
International Bank for Reconstruction & Development	CA($)770,000	1.80%	26/7/2024	632,398	0.00%
European Stability Mechanism	$600,000	1.38%	11/9/2024	622,751	0.00%

Nordic Investment Bank	$600,000	1.38%	17/10/2022	612,695	0.00%
Inter-American Development Bank	$600,000	2.13%	18/1/2022	612,152	0.00%
European Bank for Reconstruction & Development	$550,000	2.75%	7/3/2023	579,819	0.00%
European Investment Bank	GBP400,000	2.50%	31/10/2022	572,267	0.00%
European Investment Bank	GBP200,000	4.63%	12/10/2054	566,114	0.00%
Asian Development Bank	$480,000	3.13%	26/9/2028	561,727	0.00%
Asian Development Bank	$550,000	1.88%	18/2/2022	560,445	0.00%
Arab Petroleum Investments Corp.	$500,000	4.13%	18/9/2023	543,740	0.00%
European Investment Bank	$500,000	2.50%	15/10/2024	541,412	0.00%
Asian Development Bank	$500,000	1.88%	24/1/2030	537,936	0.00%
Council Of Europe Development Bank	$500,000	2.50%	27/2/2024	534,682	0.00%
International Development Association	$495,000	2.75%	24/4/2023	523,458	0.00%
International Finance Corp.	$500,000	1.38%	16/10/2024	519,602	0.00%
Asian Development Bank	$500,000	1.63%	24/1/2023	514,608	0.00%
African Development Bank	EUR400,000	0.13%	7/10/2026	503,630	0.00%
Nordic Investment Bank	$500,000	0.38%	19/5/2023	501,908	0.00%
Asian Infrastructure Investment Bank	$500,000	0.50%	28/5/2025	500,864	0.00%
Nordic Investment Bank	EUR400,000	0.00%	6/4/2023	496,285	0.00%
International Finance Corp.	$450,000	2.13%	7/4/2026	487,974	0.00%
International Finance Corp.	$500,000	0.75%	27/8/2030	487,320	0.00%
International Bank for Reconstruction & Development	CA($)610,000	0.88%	28/9/2027	478,752	0.00%
International Bank for Reconstruction & Development	$400,000	7.63%	19/1/2023	460,322	0.00%
International Bank for Reconstruction & Development	CA($)555,000	1.90%	16/1/2025	459,308	0.00%
Council Of Europe Development Bank	$450,000	0.25%	20/10/2023	450,184	0.00%
Inter-American Development Bank	AU($)500,000	4.75%	27/8/2024	446,994	0.00%
European Stability Mechanism	EUR350,000	0.01%	4/3/2030	444,627	0.00%

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European Bank for Reconstruction & Development	$420,000	1.63%	27/9/2024	440,326	0.00%
International Bank for Reconstruction & Development	CA($)555,000	0.75%	2/7/2025	437,813	0.00%
International Bank for Reconstruction & Development	AU($)500,000	3.00%	19/10/2026	437,201	0.00%
African Export-Import Bank	$400,000	3.99%	21/9/2029	429,285	0.00%
Asian Development Bank	$400,000	1.75%	19/9/2029	425,849	0.00%
Council Of Europe Development Bank	$400,000	1.38%	27/2/2025	415,903	0.00%
Corp. Andina de Fomento	$400,000	2.75%	6/1/2023	414,622	0.00%
International Finance Corp.	$400,000	2.00%	24/10/2022	413,145	0.00%
International Bank for Reconstruction & Development	AU($)500,000	2.20%	27/2/2024	408,593	0.00%
International Bank for Reconstruction & Development	$395,000	2.13%	13/12/2021	402,327	0.00%
European Investment Bank	GBP200,000	6.00%	7/12/2028	394,284	0.00%
European Stability Mechanism	EUR200,000	1.85%	1/12/2055	387,936	0.00%
European Investment Bank	EUR250,000	3.50%	15/4/2027	386,017	0.00%
European Financial Stability Facility	EUR300,000	0.40%	17/2/2025	382,359	0.00%
EUROFIMA	EUR300,000	0.25%	25/4/2023	373,439	0.00%
European Investment Bank	$350,000	0.75%	23/9/2030	341,508	0.00%
European Investment Bank	EUR250,000	3.00%	28/9/2022	325,653	0.00%
European Investment Bank	$300,000	2.13%	13/4/2026	325,580	0.00%
European Financial Stability Facility	EUR250,000	1.88%	23/5/2023	324,638	0.00%
Asian Development Bank	$300,000	2.00%	24/4/2026	323,215	0.00%
Nordic Investment Bank	$300,000	2.25%	21/5/2024	319,671	0.00%
Council Of Europe Development Bank	$300,000	2.63%	13/2/2023	315,182	0.00%
European Investment Bank	$300,000	2.00%	15/12/2022	310,611	0.00%

IDB Trust Services Ltd.	$300,000	2.26%	26/9/2022	308,992	0.00%
Inter-American Development Bank	CA($)375,000	1.70%	10/10/2024	307,624	0.00%
European Stability Mechanism	$300,000	0.38%	10/9/2025	298,617	0.00%
International Development Association	$300,000	0.38%	23/9/2025	298,598	0.00%
International Development Association	$300,000	1.00%	3/12/2030	297,889	0.00%
European Financial Stability Facility	EUR150,000	3.38%	3/4/2037	288,933	0.00%
European Investment Bank	EUR200,000	2.75%	15/9/2025	284,232	0.00%
International Finance Corp.	GBP200,000	1.25%	15/12/2023	282,971	0.00%
European Investment Bank	$250,000	2.38%	24/5/2027	276,747	0.00%
European Investment Bank	$270,000	0.63%	21/10/2027	268,292	0.00%
European Investment Bank	AU($)300,000	4.75%	7/8/2024	267,747	0.00%
European Financial Stability Facility	EUR150,000	3.00%	4/9/2034	265,833	0.00%
Asian Development Bank	$225,000	2.75%	19/1/2028	255,195	0.00%
Inter-American Development Bank	CA($)255,000	4.40%	26/1/2026	236,705	0.00%
Banque Ouest Africaine de Developpement	$200,000	5.00%	27/7/2027	222,849	0.00%
Asian Development Bank	$200,000	2.63%	12/1/2027	222,801	0.00%
European Union	EUR150,000	2.50%	4/11/2027	222,634	0.00%
Inter-American Development Bank	$200,000	2.25%	18/6/2029	220,756	0.00%
European Investment Bank	EUR100,000	3.63%	14/3/2042	217,444	0.00%
African Export-Import Bank	$200,000	4.13%	20/6/2024	214,915	0.00%
Africa Finance Corp.	$200,000	3.88%	13/4/2024	213,923	0.00%
Nordic Investment Bank	$200,000	2.88%	19/7/2023	213,422	0.00%
European Bank for Reconstruction & Development	$200,000	1.50%	13/2/2025	209,038	0.00%
Inter-American Development Bank	CA($)265,000	0.88%	27/8/2027	207,994	0.00%
Asian Development Bank	$200,000	1.88%	10/8/2022	205,382	0.00%
Council Of Europe Development Bank	$200,000	1.75%	26/9/2022	205,378	0.00%
Asian Development Bank	CA($)208,000	4.65%	16/2/2027	200,432	0.00%
Council Of Europe Development Bank	$200,000	0.25%	10/6/2023	200,117	0.00%
European Union	EUR100,000	3.38%	4/4/2038	196,463	0.00%
European Investment Bank	CA($)200,000	2.38%	18/1/2023	163,651	0.00%
International Bank for Reconstruction & Development	AU($)200,000	5.00%	7/3/2022	163,135	0.00%
International Finance Corp.	CA($)200,000	1.38%	13/9/2024	162,145	0.00%
Inter-American Development Bank	$150,000	2.00%	23/7/2026	161,641	0.00%
Inter-American Development Bank	$150,000	3.00%	4/10/2023	161,350	0.00%
Inter-American Development Bank	CA($)175,000	0.75%	15/10/2025	138,025	0.00%
Council Of Europe Development Bank	EUR100,000	0.75%	9/6/2025	129,553	0.00%
European Financial Stability Facility	EUR100,000	3.50%	4/2/2022	127,947	0.00%
Asian Development Bank	$110,000	2.38%	10/8/2027	121,493	0.00%
EUROFIMA	CA($)100,000	4.55%	30/3/2027	94,242	0.00%
International Finance Corp.	CA($)100,000	2.38%	19/7/2023	82,445	0.00%
European Investment Bank	$75,000	1.63%	9/10/2029	79,196	0.00%
International Bank for Reconstruction & Development	CA($)90,000	1.95%	20/9/2029	75,866	0.00%
Inter-American Development Bank	$50,000	3.88%	28/10/2041	68,845	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Asian Development Bank	$40,000	2.13%	19/3/2025	42,882	0.00%
				506,507,098	2.49%
スウェーデン 0.76% (2019: 0.75%)					
Sveriges Sakerstallda Obligationer AB	SEK(kr)90,000,000	0.50%	11/6/2025	11,145,686	0.06%
Sweden Government Bond	SEK(kr)57,500,000	0.75%	12/11/2029	7,514,830	0.04%
Sweden Government Bond	SEK(kr)55,000,000	1.50%	13/11/2023	7,060,323	0.04%

Nordea Hypotek AB	SEK(kr)50,000,000	1.00%	17/9/2025	6,336,803	0.03%
Stadshypotek AB	SEK(kr)50,000,000	1.50%	1/6/2023	6,314,630	0.03%
Skandinaviska Enskilda Banken AB	SEK(kr)50,000,000	1.00%	18/12/2024	6,309,383	0.03%
Swedbank Hypotek AB	SEK(kr)40,000,000	1.00%	18/9/2024	5,040,039	0.03%
Lansforsakringar Hypotek AB	SEK(kr)35,000,000	1.25%	20/9/2023	4,408,823	0.02%
Swedbank Hypotek AB	SEK(kr)34,000,000	1.00%	15/6/2022	4,203,746	0.02%
Danske Hypotek AB	SEK(kr)32,000,000	1.00%	20/12/2023	4,009,704	0.02%
Sweden Government Bond	SEK(kr)26,000,000	1.00%	12/11/2026	3,393,816	0.02%
Stadshypotek AB	SEK(kr)26,000,000	1.00%	3/9/2025	3,294,547	0.02%
Skandinaviska Enskilda Banken AB	EUR2,600,000	0.63%	30/1/2023	3,256,597	0.02%
Kommuninvest I Sverige AB	SEK(kr)25,000,000	0.75%	22/2/2023	3,097,302	0.02%
Sveriges Sakerstallda Obligationer AB	EUR2,000,000	0.63%	30/10/2025	2,571,904	0.01%
Lansforsakringar Hypotek AB	EUR2,000,000	0.63%	29/1/2026	2,570,915	0.01%
Nordea Hypotek AB	SEK(kr)20,000,000	1.00%	18/9/2024	2,520,068	0.01%
Nordea Hypotek AB	SEK(kr)20,000,000	1.25%	20/9/2023	2,519,404	0.01%
Kommuninvest I Sverige AB	SEK(kr)20,000,000	1.00%	13/11/2023	2,504,995	0.01%
Svensk Exportkredit AB	$2,400,000	0.63%	14/5/2025	2,409,665	0.01%
Skandinaviska Enskilda Banken AB	SEK(kr)19,000,000	1.50%	15/12/2021	2,348,132	0.01%
Kommuninvest I Sverige AB	SEK(kr)18,000,000	1.00%	12/11/2026	2,298,419	0.01%
Sweden Government Bond	SEK(kr)12,000,000	3.50%	30/3/2039	2,281,941	0.01%
Nordea Hypotek AB	SEK(kr)17,000,000	1.00%	8/4/2022	2,097,956	0.01%
Swedbank Hypotek AB	EUR1,500,000	0.45%	23/8/2023	1,881,766	0.01%
Svensk Exportkredit AB	$1,750,000	0.25%	29/9/2023	1,747,681	0.01%
Stadshypotek AB	SEK(kr)12,000,000	1.50%	3/12/2024	1,542,352	0.01%
Swedbank AB	GBP1,000,000	1.63%	28/12/2022	1,406,545	0.01%
Skandinaviska Enskilda Banken AB	$1,350,000	2.20%	12/12/2022	1,398,521	0.01%
Stadshypotek AB	SEK(kr)10,000,000	2.00%	1/9/2028	1,373,340	0.01%
Stadshypotek AB	EUR1,000,000	0.38%	13/3/2026	1,275,388	0.01%
Svenska Handelsbanken AB	EUR1,000,000	0.13%	18/6/2024	1,238,582	0.01%
Stadshypotek AB	SEK(kr)10,000,000	1.50%	15/12/2021	1,235,888	0.01%
Swedbank AB^	EUR1,000,000	1.00%	22/11/2027	1,234,383	0.01%
Skandinaviska Enskilda Banken AB	EUR1,000,000	0.05%	1/7/2024	1,233,688	0.01%
Svenska Handelsbanken AB	EUR1,000,000	0.25%	28/2/2022	1,233,471	0.01%
Swedbank Hypotek AB	EUR980,000	0.05%	28/5/2025	1,224,604	0.01%
Svenska Handelsbanken AB	GBP800,000	1.63%	15/12/2023	1,138,721	0.01%
Sweden Government Bond	SEK(kr)8,000,000	2.50%	12/5/2025	1,094,365	0.01%
Swedbank AB	$1,050,000	2.80%	14/3/2022	1,080,565	0.01%
Skandinaviska Enskilda Banken AB^	EUR833,000	1.38%	31/10/2028	1,043,822	0.01%
Fastighets AB Balder	EUR800,000	1.88%	14/3/2025	1,028,079	0.01%
Swedbank AB	$1,000,000	0.60%	25/9/2023	1,002,710	0.01%
Danske Hypotek AB	SEK(kr)8,000,000	1.00%	21/12/2022	994,102	0.01%
Fastighets AB Balder	EUR800,000	1.13%	29/1/2027	991,361	0.01%
Svensk Exportkredit AB	$900,000	1.63%	14/11/2022	923,169	0.01%
Sweden Government Bond	SEK(kr)7,000,000	3.50%	1/6/2022	898,980	0.01%
Svenska Handelsbanken AB	EUR700,000	1.13%	14/12/2022	881,921	0.01%
Samhallsbyggnadsbolaget i Norden AB	EUR700,000	1.13%	4/9/2026	881,578	0.01%
Skandinaviska Enskilda Banken AB	EUR700,000	0.38%	11/2/2027	870,869	0.01%
Svenska Handelsbanken AB	EUR700,000	0.05%	3/9/2026	861,117	0.00%
Svensk Exportkredit AB	$765,000	2.00%	30/8/2022	786,967	0.00%
Svenska Handelsbanken AB	$700,000	3.90%	20/11/2023	771,317	0.00%
Sweden Government International Bond	$750,000	2.50%	28/2/2022	770,083	0.00%
Kommuninvest I Sverige AB	$750,000	1.63%	24/10/2022	769,014	0.00%

Svenska Handelsbanken AB^	EUR600,000	1.63%	5/3/2029	765,429	0.00%
Samhallsbyggnadsbolaget i Norden AB	EUR600,000	1.00%	12/8/2027	743,212	0.00%
Sveriges Sakerstallda Obligationer AB	EUR500,000	1.25%	19/4/2033	713,323	0.00%
Skandinaviska Enskilda Banken AB	EUR571,000	0.30%	17/2/2022	703,975	0.00%
Kommuninvest I Sverige AB	$700,000	0.13%	20/7/2022	699,195	0.00%
Akelius Residential Property AB	EUR528,000	1.13%	14/3/2024	664,684	0.00%
Svenska Handelsbanken AB	$650,000	0.63%	30/6/2023	654,349	0.00%
Samhallsbyggnadsbolaget i Norden AB	EUR500,000	1.75%	14/1/2025	642,690	0.00%
Swedbank AB	EUR500,000	0.75%	5/5/2025	633,523	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Tele2 AB	EUR500,000	1.13%	15/5/2024	632,721	0.00%
Akelius Residential Property Financing BV	EUR500,000	1.13%	11/1/2029	632,257	0.00%
Securitas AB	EUR500,000	1.13%	20/2/2024	630,128	0.00%
Volvo Treasury AB	EUR500,000	0.10%	24/5/2022	613,715	0.00%
Sweden Government Bond	SEK(kr)4,000,000	2.25%	1/6/2032	607,833	0.00%
Telia Co. AB	EUR400,000	2.13%	20/2/2034	591,016	0.00%
Tele2 AB	EUR400,000	2.13%	15/5/2028	549,714	0.00%
Vattenfall AB	EUR400,000	0.50%	24/6/2026	503,711	0.00%
Kommuninvest I Sverige AB	$500,000	0.50%	2/2/2022	501,659	0.00%
Svenska Handelsbanken AB	EUR390,000	1.00%	15/4/2025	500,648	0.00%
Svensk Exportkredit AB	$500,000	0.38%	30/7/2024	500,087	0.00%
Essity AB	EUR400,000	0.50%	3/2/2030	499,475	0.00%
Swedbank AB	EUR400,000	0.40%	29/8/2023	497,124	0.00%
Vattenfall AB	EUR400,000	0.05%	15/10/2025	492,605	0.00%
Atlas Copco AB	EUR370,000	0.63%	30/8/2026	470,993	0.00%
Telia Co. AB	EUR300,000	1.63%	23/2/2035	421,027	0.00%
Kommuninvest I Sverige AB	$400,000	3.00%	23/3/2022	413,589	0.00%
Swedbank AB	$400,000	1.30%	2/6/2023	408,169	0.00%
Kommuninvest I Sverige AB	$400,000	0.38%	16/2/2024	400,877	0.00%
Securitas AB	EUR300,000	1.25%	6/3/2025	382,489	0.00%
Heimstaden Bostad AB	EUR300,000	1.13%	21/1/2026	379,966	0.00%
Akelius Residential Property Financing BV	EUR300,000	1.00%	17/1/2028	378,319	0.00%
Stadshypotek AB	EUR300,000	0.38%	22/2/2023	374,214	0.00%
Autoliv, Inc.	EUR300,000	0.75%	26/6/2023	372,698	0.00%
Molnlycke Holding AB	EUR250,000	1.88%	28/2/2025	327,873	0.00%
Akelius Residential Property AB	GBP200,000	2.38%	15/8/2025	290,278	0.00%
Telia Co. AB^	EUR200,000	3.00%	4/4/2078	257,233	0.00%
Vattenfall AB	GBP100,000	6.88%	15/4/2039	255,273	0.00%
Kommuninvest I Sverige AB	$250,000	0.25%	1/12/2022	250,136	0.00%
Alfa Laval Treasury International AB	EUR200,000	1.38%	12/9/2022	249,991	0.00%
Sweden Government International Bond	$250,000	0.13%	14/10/2022	249,728	0.00%
Castellum AB	EUR200,000	0.75%	4/9/2026	245,869	0.00%
Svensk Exportkredit AB	$200,000	2.88%	14/3/2023	211,293	0.00%
Kommuninvest I Sverige AB	$200,000	0.25%	9/8/2023	200,003	0.00%
Telia Co. AB	EUR100,000	3.63%	14/2/2024	137,063	0.00%
Skandinaviska Enskilda Banken AB	EUR100,000	0.75%	16/6/2022	124,622	0.00%
Telia Co. AB^	EUR100,000	1.38%	11/5/2081	123,884	0.00%
Swedbank Hypotek AB	EUR100,000	0.38%	11/3/2022	123,689	0.00%
Sweden Government International Bond	$100,000	2.38%	15/2/2023	104,566	0.00%
				155,451,492	0.76%

スイス 0.87% (2019: 0.95%)					
Swiss Confederation Government Bond	CHF4,300,000	1.25%	28/5/2026	5,393,111	0.03%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,900,000	0.75%	28/11/2034	4,901,083	0.03%
Swiss Confederation Government Bond	CHF4,000,000	1.25%	11/6/2024	4,844,063	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF4,000,000	0.13%	12/3/2024	4,618,106	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF4,000,000	0.00%	25/7/2023	4,591,656	0.02%
Swiss Confederation Government Bond	CHF2,425,000	4.00%	8/4/2028	3,694,119	0.02%
UBS AG	EUR3,000,000	0.25%	10/1/2022	3,693,694	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,980,000	0.38%	12/5/2027	3,531,494	0.02%
Zuercher Kantonalbank	CHF3,000,000	1.25%	31/1/2022	3,460,072	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,500,000	0.70%	4/3/2039	3,185,654	0.02%
Zuercher Kantonalbank	CHF2,500,000	2.13%	29/6/2022	2,939,243	0.02%
Zuercher Kantonalbank	CHF2,500,000	0.13%	13/5/2026	2,892,103	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	1.88%	15/9/2031	2,754,803	0.01%
Swiss Confederation Government Bond	CHF1,615,000	2.50%	8/3/2036	2,643,470	0.01%
Swiss Confederation Government Bond	CHF2,000,000	0.50%	27/6/2032	2,523,459	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,000,000	0.63%	1/11/2030	2,443,127	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.50%	15/6/2029	2,406,586	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.25%	14/10/2036	2,351,913	0.01%
UBS Group AG	$2,000,000	4.25%	23/3/2028	2,338,630	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.13%	6/9/2028	2,333,409	0.01%
Credit Suisse Group AG	$2,175,000	3.57%	9/1/2023	2,241,253	0.01%
Glencore Finance Canada Ltd.	$2,100,000	4.25%	25/10/2022	2,234,785	0.01%
Swiss Confederation Government Bond	CHF1,900,000	2.00%	28/4/2021	2,168,848	0.01%
Credit Suisse Group AG	$1,800,000	4.28%	9/1/2028	2,084,785	0.01%
Swiss Confederation Government Bond	CHF1,700,000	0.00%	22/6/2029	2,024,259	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,600,000	0.50%	17/6/2041	1,991,312	0.01%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Swiss Confederation Government Bond	CHF1,200,000	1.50%	30/4/2042	1,910,013	0.01%
Credit Suisse Group Funding Guernsey Ltd.	EUR1,500,000	1.25%	14/4/2022	1,868,974	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,500,000	0.50%	5/10/2035	1,828,753	0.01%
Swiss Confederation Government Bond	CHF700,000	4.00%	6/1/2049	1,794,604	0.01%
Roche Finance Europe BV	EUR1,400,000	0.50%	27/2/2023	1,743,263	0.01%
Credit Suisse Group AG	$1,550,000	3.75%	26/3/2025	1,721,600	0.01%
Swiss Confederation Government Bond	CHF700,000	2.00%	25/6/2064	1,701,676	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,400,000	1.00%	21/5/2024	1,665,258	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,300,000	1.13%	16/11/2023	1,541,666	0.01%
Zurich Finance Ireland Designated Activity Co.	EUR1,000,000	1.63%	17/6/2039	1,449,909	0.01%
Canton of Vaud	CHF1,000,000	2.00%	24/10/2033	1,444,045	0.01%
Credit Suisse Group AG^	$1,250,000	3.87%	12/1/2029	1,414,472	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	EUR1,000,000	3.50%	1/10/2046	1,412,081	0.01%
Swiss Re Finance Luxembourg SA^	$1,200,000	5.00%	2/4/2049	1,398,757	0.01%
Credit Suisse Schweiz AG	CHF1,200,000	0.00%	31/7/2025	1,378,148	0.01%
Canton of Basel-Landschaft	CHF1,000,000	1.38%	29/9/2034	1,362,385	0.01%
UBS Group AG	$1,300,000	2.65%	1/2/2022	1,332,907	0.01%
UBS Group AG	$1,250,000	3.49%	23/5/2023	1,300,964	0.01%
Glencore Finance Europe Ltd.	EUR1,000,000	1.50%	15/10/2026	1,291,225	0.01%
Credit Suisse Group AG	$910,000	4.88%	15/5/2045	1,269,302	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.38%	19/3/2027	1,255,347	0.01%
Novartis Finance SA	EUR1,000,000	0.50%	14/8/2023	1,248,340	0.01%

Swiss Confederation Government Bond	CHF1,000,000	0.50%	27/5/2030	1,247,128	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	0.63%	23/1/2037	1,245,439	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	1.50%	15/12/2025	1,240,444	0.01%
UBS Group AG^	EUR1,000,000	0.25%	5/11/2028	1,228,235	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	0.63%	16/7/2029	1,216,565	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.00%	13/2/2023	1,169,833	0.01%
Swiss Confederation Government Bond	CHF750,000	0.50%	30/5/2058	1,161,498	0.01%
Credit Suisse Group AG	CHF1,000,000	1.00%	14/4/2023	1,157,771	0.01%
Nestle Finance International Ltd.	EUR900,000	0.38%	12/5/2032	1,138,384	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF800,000	1.50%	2/8/2033	1,085,278	0.01%
Novartis Finance SA	EUR800,000	1.13%	30/9/2027	1,064,457	0.01%
Credit Suisse AG	$1,000,000	1.00%	5/5/2023	1,014,813	0.01%
Swiss Confederation Government Bond	CHF700,000	3.25%	27/6/2027	998,432	0.01%
Holcim Finance Luxembourg SA	EUR800,000	0.50%	29/11/2026	998,398	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	EUR700,000	2.75%	19/2/2049	978,716	0.01%
Argentum Netherlands BV for Swiss Life AG^	EUR700,000	4.38%	Perpetual	972,110	0.01%
UBS Group AG^	$900,000	2.86%	15/8/2023	932,985	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF750,000	1.25%	29/9/2023	890,617	0.01%
Glencore Finance Canada Ltd.	$715,000	5.55%	25/10/2042	879,538	0.01%
UBS Group AG	$750,000	4.13%	15/4/2026	866,022	0.01%
Roche Holdings, Inc.	$775,000	3.00%	10/11/2025	858,515	0.01%
Roche Holdings, Inc.	$770,000	3.35%	30/9/2024	845,528	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF700,000	0.38%	8/7/2039	841,842	0.01%
Novartis Finance SA	EUR600,000	1.38%	14/8/2030	830,993	0.01%
Basellandschaftliche　Kantonalbank	CHF700,000	0.38%	13/5/2030	825,269	0.01%
Zurich Finance Australia Ltd.	AU($)1,000,000	3.48%	31/5/2023	821,522	0.00%
Swiss Re Finance UK plc^	EUR600,000	2.71%	4/6/2052	820,192	0.00%
UBS Group AG^	$800,000	1.01%	30/7/2024	807,367	0.00%
Canton of Zurich	CHF600,000	1.25%	3/12/2032	792,775	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF600,000	1.00%	25/1/2036	783,442	0.00%
Richemont International Holding SA	EUR600,000	1.00%	26/3/2026	778,006	0.00%
Tyco Electronics Group SA	EUR600,000	0.00%	14/2/2025	739,867	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF600,000	0.50%	30/3/2034	729,717	0.00%
Credit Suisse Group AG^	GBP500,000	2.13%	12/9/2025	717,299	0.00%
Richemont International Holding SA	EUR500,000	1.63%	26/5/2040	716,142	0.00%
Swiss Confederation Government Bond	CHF500,000	0.50%	28/6/2045	691,761	0.00%
Coca-Cola HBC Finance BV	EUR500,000	1.63%	14/5/2031	689,621	0.00%
Richemont International Holding SA	EUR450,000	2.00%	26/3/2038	684,619	0.00%
Credit Suisse Group AG^	EUR500,000	1.25%	17/7/2025	636,754	0.00%
Swiss Confederation Government Bond	CHF500,000	1.50%	24/7/2025	624,559	0.00%
Novartis Capital Corp.	$550,000	3.10%	17/5/2027	618,190	0.00%
Novartis Capital Corp.	$500,000	3.70%	21/9/2042	617,760	0.00%
Nestle Finance International Ltd.	EUR500,000	0.00%	12/11/2024	617,756	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF500,000	1.63%	31/10/2024	611,746	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF475,000	0.75%	18/10/2038	608,145	0.00%
Swiss Confederation Government Bond	CHF350,000	3.50%	8/4/2033	593,088	0.00%

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Swiss Confederation Government Bond	CHF400,000	1.25%	27/6/2037	575,020	0.00%
Nestle Holdings, Inc.	$500,000	3.50%	24/9/2025	562,154	0.00%
Roche Holdings, Inc.	$425,000	4.00%	28/11/2044	560,533	0.00%

Glencore Funding LLC	$500,000	4.63%	29/4/2024	559,968	0.00%
Holcim Finance Luxembourg SA	EUR400,000	2.25%	26/5/2028	558,247	0.00%
Canton of Geneva Switzerland	CHF420,000	1.50%	5/3/2032	555,986	0.00%
Tyco Electronics Group SA	$500,000	3.13%	15/8/2027	554,225	0.00%
Alcon Finance Corp.	$500,000	3.00%	23/9/2029	545,103	0.00%
Novartis Capital Corp.	$500,000	2.20%	14/8/2030	537,327	0.00%
Credit Suisse Group AG^	$500,000	2.19%	5/6/2026	522,280	0.00%
Richemont International Holding SA	EUR400,000	0.75%	26/5/2028	517,430	0.00%
Novartis Capital Corp.	$500,000	2.40%	17/5/2022	513,807	0.00%
Glencore Finance Europe Ltd.	EUR400,000	1.88%	13/9/2023	511,125	0.00%
Nestle Finance International Ltd.	EUR400,000	0.75%	16/5/2023	500,869	0.00%
UBS AG	EUR400,000	0.75%	21/4/2023	500,379	0.00%
Nestle Finance International Ltd.	EUR400,000	0.38%	3/12/2040	496,050	0.00%
Nestle Finance International Ltd.	EUR400,000	0.00%	3/12/2025	494,610	0.00%
Novartis Capital Corp.	$475,000	2.40%	21/9/2022	492,790	0.00%
Holcim Finance Luxembourg SA	EUR400,000	0.50%	23/4/2031	491,438	0.00%
Sika Capital BV	EUR350,000	1.50%	29/4/2031	486,245	0.00%
Swiss Confederation Government Bond	CHF320,000	0.50%	24/5/2055	481,666	0.00%
Roche Holdings, Inc.	$425,000	2.63%	15/5/2026	466,143	0.00%
Swiss Confederation Government Bond	CHF300,000	2.25%	22/6/2031	439,638	0.00%
Credit Suisse Group Funding Guernsey Ltd.	$400,000	3.80%	15/9/2022	422,174	0.00%
Credit Suisse Group AG^	EUR300,000	3.25%	2/4/2026	415,577	0.00%
Cloverie plc for Zurich Insurance Co., Ltd.	EUR300,000	1.50%	15/12/2028	409,864	0.00%
Firmenich Productions Participations SAS	EUR300,000	1.75%	30/4/2030	408,264	0.00%
UBS Group AG^	$400,000	1.36%	30/1/2027	404,590	0.00%
Credit Suisse AG	$350,000	3.63%	9/9/2024	388,637	0.00%
LafargeHolcim Finance US LLC	$350,000	3.50%	22/9/2026	386,354	0.00%
Credit Suisse Group AG^	EUR300,000	1.00%	24/6/2027	381,999	0.00%
Novartis Capital Corp.	$345,000	2.75%	14/8/2050	378,781	0.00%
Novartis Capital Corp.	$350,000	2.00%	14/2/2027	373,335	0.00%
Novartis Capital Corp.	$345,000	1.75%	14/2/2025	361,504	0.00%
Novartis Capital Corp.	$275,000	4.00%	20/11/2045	359,355	0.00%
Cloverie plc for Zurich Insurance Co., Ltd.^	$300,000	5.63%	24/6/2046	351,905	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF300,000	1.38%	30/11/2021	345,736	0.00%
Helvetia Europe SA^	EUR220,000	2.75%	30/9/2041	296,577	0.00%
Nestle Finance International Ltd.	EUR200,000	1.50%	1/4/2030	278,796	0.00%
Cloverie plc for Swiss Reinsurance Co., Ltd.^	EUR200,000	6.63%	1/9/2042	270,830	0.00%
Glencore Funding LLC	$225,000	4.88%	12/3/2029	270,492	0.00%
Credit Suisse Group AG	$250,000	3.80%	9/6/2023	269,117	0.00%
ELM BV for Swiss Reinsurance Co., Ltd.^	EUR200,000	2.60%	Perpetual	264,307	0.00%
Coca-Cola HBC Finance BV	EUR200,000	1.88%	11/11/2024	264,092	0.00%
Tyco Electronics Group SA	$235,000	3.70%	15/2/2026	263,388	0.00%
Barry Callebaut Services NV	EUR200,000	2.38%	24/5/2024	261,189	0.00%
LafargeHolcim Finance US LLC	$200,000	4.75%	22/9/2046	248,929	0.00%
Glencore Funding LLC	$200,000	4.00%	16/4/2025	223,895	0.00%
Novartis Capital Corp.	$200,000	3.40%	6/5/2024	219,560	0.00%
Roche Holdings, Inc.	$200,000	2.38%	28/1/2027	216,999	0.00%
UBS AG	$200,000	1.75%	21/4/2022	203,575	0.00%
Roche Holdings, Inc.	$200,000	1.75%	28/1/2022	202,875	0.00%
LafargeHolcim Sterling Finance Netherlands BV	GBP100,000	3.00%	12/5/2032	159,466	0.00%
Novartis Finance SA	EUR100,000	1.70%	14/8/2038	154,296	0.00%
Glencore Finance Europe Ltd.	GBP100,000	3.13%	26/3/2026	147,696	0.00%

Credit Suisse Group Funding Guernsey Ltd.	GBP100,000	3.00%	27/5/2022	141,708	0.00%
Novartis Capital Corp.	$125,000	3.00%	20/11/2025	138,360	0.00%
Nestle Finance International Ltd.	EUR100,000	1.25%	2/11/2029	137,088	0.00%
Aquarius & Investments plc for Zurich Insurance Co., Ltd.^	EUR100,000	4.25%	2/10/2043	135,559	0.00%
Nestle Finance International Ltd.	EUR100,000	1.75%	12/9/2022	126,673	0.00%
Adecco International Financial Services BV	EUR100,000	1.50%	22/11/2022	125,619	0.00%
UBS Group AG	$100,000	4.13%	24/9/2025	114,502	0.00%
Glencore Funding LLC	$100,000	4.13%	30/5/2023	107,929	0.00%
Glencore Funding LLC	$100,000	3.00%	27/10/2022	103,919	0.00%
Zurich Finance UK plc^	GBP50,000	6.63%	Perpetual	74,846	0.00%
				176,741,254	0.87%

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台湾 0.00% (2019: 0.00%)					
Competition Team Technologies Ltd.	$425,000	3.75%	12/3/2024	459,814	0.00%
				459,814	0.00%
タイ 0.39% (2019: 0.41%)					
Thailand Government Bond	THB250,000,000	2.40%	17/12/2023	8,822,079	0.04%
Thailand Government Bond	THB192,450,000	3.30%	17/6/2038	7,992,213	0.04%
Bank of Thailand Bond	THB215,000,000	1.81%	25/3/2022	7,313,121	0.04%
Thailand Government Bond	THB150,000,000	2.88%	17/12/2028	5,707,328	0.03%
Thailand Government Bond	THB120,000,000	3.65%	20/6/2031	4,904,769	0.03%
Thailand Government Bond	THB123,000,000	1.45%	17/12/2024	4,252,917	0.02%
Thailand Government Bond	THB94,000,000	3.60%	17/6/2067	4,205,734	0.02%
Thailand Government Bond	THB95,000,000	3.40%	17/6/2036	3,961,842	0.02%
Thailand Government Bond	THB90,500,000	2.88%	17/6/2046	3,591,446	0.02%
Thailand Government Bond	THB80,000,000	3.85%	12/12/2025	3,092,637	0.02%
Thailand Government Bond	THB70,000,000	4.88%	22/6/2029	3,031,114	0.02%
Thailand Government Bond	THB65,000,000	3.78%	25/6/2032	2,711,238	0.01%
Thailand Government Bond	THB70,000,000	3.63%	16/6/2023	2,521,659	0.01%
Thailand Government Bond	THB50,285,000	4.00%	17/6/2066	2,421,069	0.01%
Thailand Government Bond	THB55,000,000	3.58%	17/12/2027	2,169,634	0.01%
Siam Commercial Bank PCL	$1,800,000	3.90%	11/2/2024	1,942,768	0.01%
Thailand Government Bond	THB34,400,000	4.68%	29/6/2044	1,735,719	0.01%
Thailand Government Bond	THB50,000,000	1.59%	17/12/2035	1,699,080	0.01%
PTTEP Canada International Finance Ltd.	$800,000	6.35%	12/6/2042	1,146,013	0.01%
Thailand Government Bond	THB20,000,000	5.67%	13/3/2028	880,665	0.01%
Thailand Government Bond	THB19,000,000	4.26%	12/12/2037	840,813	0.00%
Thailand Government Bond	THB12,000,000	4.85%	17/6/2061	654,358	0.00%
Thaioil Treasury Center Co., Ltd.	$500,000	5.38%	20/11/2048	625,585	0.00%
Bangkok Bank PCL	$500,000	3.88%	27/9/2022	525,737	0.00%
PTT Treasury Center Co., Ltd.	$400,000	4.50%	25/10/2042	463,890	0.00%
Thailand Government Bond	THB10,000,000	3.80%	14/6/2041	454,532	0.00%
Thailand Government Bond	THB10,000,000	1.60%	17/12/2029	346,754	0.00%
Thailand Government Bond	THB10,000,000	1.60%	17/6/2035	340,291	0.00%
Thaioil Treasury Center Co., Ltd.	$200,000	4.63%	20/11/2028	232,524	0.00%
				78,587,529	0.39%
アラブ首長国連邦 0.24% (2019: 0.21%)					
Abu Dhabi Government International Bond	$3,500,000	3.13%	16/4/2030	3,953,331	0.02%
Emirates NBD Bank PJSC	AU($)5,000,000	3.05%	26/2/2030	3,874,223	0.02%
Abu Dhabi Government International Bond	$3,400,000	3.13%	3/5/2026	3,773,894	0.02%

Abu Dhabi Government International Bond	$2,500,000	3.88%	16/4/2050	3,053,313	0.02%
Abu Dhabi National Energy Co. PJSC	$2,700,000	5.88%	13/12/2021	2,838,973	0.01%
Fab Sukuk Co., Ltd.	$2,000,000	3.88%	22/1/2024	2,160,439	0.01%
Abu Dhabi Crude Oil Pipeline LLC	$1,700,000	3.65%	2/11/2029	1,959,135	0.01%
DP World plc	$1,600,000	4.70%	30/9/2049	1,849,441	0.01%
MDGH-GMTN BV	$1,500,000	3.70%	7/11/2049	1,720,768	0.01%
Abu Dhabi Government International Bond	$1,500,000	3.13%	30/9/2049	1,608,509	0.01%
Abu Dhabi Government International Bond	$1,500,000	2.50%	16/4/2025	1,603,473	0.01%
Fab Sukuk Co., Ltd.	$1,500,000	3.63%	5/3/2023	1,587,999	0.01%
DP World plc	GBP900,000	4.25%	25/9/2030	1,395,222	0.01%
Abu Dhabi Government International Bond	$1,300,000	2.13%	30/9/2024	1,364,998	0.01%
Sharjah Sukuk Program Ltd.	$1,200,000	3.85%	3/4/2026	1,305,439	0.01%
Abu Dhabi National Energy Co. PJSC	$1,000,000	4.00%	3/10/2049	1,201,357	0.01%
DP World Crescent Ltd.	$1,100,000	3.75%	30/1/2030	1,199,955	0.01%
Abu Dhabi National Energy Co. PJSC	$1,000,000	4.38%	23/4/2025	1,131,575	0.01%
DIB Sukuk Ltd.	$1,000,000	3.63%	6/2/2023	1,046,343	0.01%
Abu Dhabi Government International Bond	$800,000	3.13%	11/10/2027	896,703	0.01%
Aldar Sukuk No 2 Ltd.	$800,000	3.88%	22/10/2029	867,276	0.00%
Abu Dhabi Government International Bond	$700,000	2.50%	30/9/2029	756,352	0.00%
Abu Dhabi National Energy Co. PJSC	$600,000	4.88%	23/4/2030	748,452	0.00%
MDGH-GMTN BV	$700,000	5.50%	1/3/2022	741,279	0.00%
DIB Sukuk Ltd.	$700,000	3.66%	14/2/2022	720,214	0.00%
First Abu Dhabi Bank PJSC	GBP520,000	1.38%	19/2/2023	718,345	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$600,000	2.63%	31/3/2036	622,555	0.00%
DP World plc	$400,000	6.85%	2/7/2037	549,392	0.00%
Emirates Telecommunications Group Co. PJSC	$500,000	3.50%	18/6/2024	547,386	0.00%
RAK Capital	$500,000	3.09%	31/3/2025	530,953	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$500,000	3.25%	30/9/2040	527,707	0.00%

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DP World plc	$300,000	5.63%	25/9/2048	382,784	0.00%
BOS Funding Ltd.	$350,000	4.00%	18/9/2024	367,704	0.00%
Abu Dhabi Crude Oil Pipeline LLC	$250,000	4.60%	2/11/2047	311,082	0.00%
Abu Dhabi National Energy Co. PJSC	$200,000	4.38%	22/6/2026	231,401	0.00%
ADCB Finance Cayman Ltd.	$200,000	4.50%	6/3/2023	213,848	0.00%
Sharjah Sukuk Program Ltd.	$200,000	3.23%	23/10/2029	209,485	0.00%
Dolphin Energy Ltd. LLC	$200,000	5.50%	15/12/2021	209,270	0.00%
Emirates Telecommunications Group Co. PJSC	EUR100,000	2.75%	18/6/2026	139,345	0.00%
				48,919,920	0.24%
英国 4.51% (2019: 4.37%)					
United Kingdom Gilt	GBP27,380,000	0.63%	7/6/2025	38,615,064	0.19%
United Kingdom Gilt	GBP23,000,000	0.13%	30/1/2026	31,696,051	0.16%
United Kingdom Gilt	GBP16,881,448	1.75%	7/9/2037	27,391,088	0.14%
United Kingdom Gilt	GBP17,900,000	0.13%	31/1/2028	24,579,302	0.12%
United Kingdom Gilt	GBP9,750,000	4.25%	7/12/2040	22,333,032	0.11%
United Kingdom Gilt	GBP13,250,000	1.50%	22/7/2047	21,434,066	0.11%
United Kingdom Gilt	GBP15,250,000	0.38%	22/10/2030	21,182,941	0.11%
United Kingdom Gilt	GBP11,664,000	1.63%	22/10/2054	20,277,190	0.10%
United Kingdom Gilt	GBP6,920,000	4.25%	7/12/2055	19,868,173	0.10%
United Kingdom Gilt	GBP13,329,000	0.75%	22/7/2023	18,626,629	0.09%
United Kingdom Gilt	GBP9,297,000	4.75%	7/12/2030	18,399,182	0.09%

United Kingdom Gilt	GBP12,873,000	0.63%	31/7/2035	17,870,250	0.09%
United Kingdom Gilt	GBP8,370,000	3.25%	22/1/2044	17,615,968	0.09%
United Kingdom Gilt	GBP9,500,000	1.75%	22/7/2057	17,461,322	0.09%
United Kingdom Gilt	GBP7,770,000	3.50%	22/1/2045	17,127,005	0.09%
United Kingdom Gilt	GBP5,847,000	4.25%	7/12/2046	14,637,098	0.07%
United Kingdom Gilt	GBP5,525,000	3.75%	22/7/2052	14,023,926	0.07%
United Kingdom Gilt	GBP10,489,952	0.63%	22/10/2050	13,894,213	0.07%
United Kingdom Gilt	GBP9,100,000	1.25%	22/10/2041	13,805,849	0.07%
United Kingdom Gilt	GBP5,950,000	4.25%	7/3/2036	12,611,299	0.06%
United Kingdom Gilt	GBP5,680,000	1.63%	22/10/2071	11,406,302	0.06%
United Kingdom Gilt	GBP7,500,000	1.25%	22/7/2027	11,081,049	0.06%
United Kingdom Gilt	GBP7,141,000	0.13%	31/1/2024	9,813,979	0.05%
United Kingdom Gilt	GBP3,800,000	4.50%	7/12/2042	9,245,154	0.05%
United Kingdom Gilt	GBP6,000,000	0.25%	31/7/2031	8,178,770	0.04%
United Kingdom Gilt	GBP3,125,480	4.50%	7/9/2034	6,605,793	0.03%
United Kingdom Gilt	GBP2,109,000	3.50%	22/7/2068	6,265,480	0.03%
HSBC Holdings plc^	$6,013,000	2.10%	4/6/2026	6,263,286	0.03%
Barclays plc	$5,022,000	3.65%	16/3/2025	5,544,666	0.03%
Nationwide Building Society	$5,100,000	1.00%	28/8/2025	5,112,895	0.03%
Lloyds Banking Group plc	$4,185,000	4.58%	10/12/2025	4,783,138	0.02%
HSBC Holdings plc^	$4,450,000	2.63%	7/11/2025	4,736,694	0.02%
United Kingdom Gilt	GBP3,554,000	0.50%	22/10/2061	4,583,171	0.02%
United Kingdom Gilt	GBP1,850,000	2.50%	22/7/2065	4,330,481	0.02%
Juturna European Loan Conduit No 16 plc	GBP2,457,979	5.06%	10/8/2033	4,271,120	0.02%
United Kingdom Gilt	GBP1,850,000	4.25%	7/9/2039	4,162,341	0.02%
United Kingdom Gilt	GBP3,000,000	0.50%	22/7/2022	4,142,758	0.02%
United Kingdom Gilt	GBP1,700,000	4.75%	7/12/2038	3,989,007	0.02%
Vodafone Group plc	$3,275,000	4.38%	30/5/2028	3,927,453	0.02%
Natwest Group plc^	EUR3,000,000	1.75%	2/3/2026	3,895,768	0.02%
United Kingdom Gilt	GBP1,770,000	4.25%	7/6/2032	3,494,910	0.02%
Vodafone Group plc	EUR2,550,000	0.90%	24/11/2026	3,285,726	0.02%
Lloyds Banking Group plc	$2,700,000	4.55%	16/8/2028	3,257,575	0.02%
Transport for London	GBP2,200,000	2.13%	24/4/2025	3,229,788	0.02%
United Kingdom Gilt	GBP2,200,000	0.88%	22/10/2029	3,200,230	0.02%
HSBC Holdings plc	$2,250,000	5.25%	14/3/2044	3,117,499	0.02%
Santander UK Group Holdings plc^	GBP2,000,000	2.92%	8/5/2026	2,943,965	0.02%
Lloyds Banking Group plc^	JPY300,000,000	0.82%	30/5/2025	2,936,959	0.02%
Skipton Building Society^	GBP2,000,000	2.00%	2/10/2026	2,835,247	0.02%
United Kingdom Gilt	GBP1,000,000	4.25%	7/12/2049	2,625,720	0.01%
Vodafone Group plc	$2,040,000	4.25%	17/9/2050	2,512,981	0.01%
HSBC Holdings plc^	GBP1,600,000	3.00%	22/7/2028	2,443,867	0.01%
BP Capital Markets plc	EUR1,500,000	2.82%	7/4/2032	2,318,279	0.01%
Tesco Property Finance 2 plc	GBP1,226,217	6.05%	13/10/2039	2,283,605	0.01%
United Kingdom Gilt	GBP754,262	4.00%	22/1/2060	2,212,032	0.01%
Vodafone Group plc	EUR1,700,000	1.13%	20/11/2025	2,194,476	0.01%
BAT Capital Corp.	GBP1,500,000	2.13%	15/8/2025	2,156,838	0.01%

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BP Capital Markets plc	EUR1,500,000	2.52%	7/4/2028	2,138,761	0.01%
AA Bond Co., Ltd.	GBP1,500,000	4.88%	31/7/2024	2,118,699	0.01%
Lloyds Banking Group plc	$1,900,000	4.05%	16/8/2023	2,072,986	0.01%

BP Capital Markets plc	$1,819,000	3.54%	4/11/2024	2,012,429	0.01%
Southern Gas Networks plc	GBP1,300,000	2.50%	3/2/2025	1,921,756	0.01%
Cadent Finance plc	EUR1,500,000	0.63%	22/9/2024	1,889,278	0.01%
GlaxoSmithKline Capital plc	GBP1,300,000	1.63%	12/5/2035	1,869,593	0.01%
Global Switch Finance BV	EUR1,419,000	1.38%	7/10/2030	1,808,679	0.01%
Karbon Homes Ltd.	GBP940,000	3.38%	15/11/2047	1,808,452	0.01%
Yorkshire Building Society^	GBP1,200,000	3.38%	13/9/2028	1,790,036	0.01%
Clydesdale Bank plc	EUR1,400,000	0.01%	22/9/2026	1,737,508	0.01%
HSBC Holdings plc	$1,200,000	6.50%	2/5/2036	1,736,081	0.01%
Places for People Homes Ltd.	GBP1,056,000	3.63%	22/11/2028	1,695,960	0.01%
GlaxoSmithKline Capital plc	EUR1,200,000	1.75%	21/5/2030	1,685,374	0.01%
Scottish Widows Ltd.	GBP1,100,000	5.50%	16/6/2023	1,666,298	0.01%
AstraZeneca plc	$1,480,000	3.38%	16/11/2025	1,663,008	0.01%
Nationwide Building Society^	EUR1,300,000	2.00%	25/7/2029	1,662,506	0.01%
HSBC Holdings plc^	GBP1,110,000	2.26%	13/11/2026	1,616,645	0.01%
Santander UK Group Holdings plc	GBP1,050,000	3.63%	14/1/2026	1,611,748	0.01%
Barclays Bank UK plc	GBP1,100,000	4.25%	12/1/2022	1,567,973	0.01%
Nationwide Building Society	$1,400,000	4.00%	14/9/2026	1,562,204	0.01%
Reckitt Benckiser Treasury Services plc	$1,375,000	3.00%	26/6/2027	1,528,983	0.01%
BAE Systems Finance, Inc.	$1,135,000	7.50%	1/7/2027	1,527,508	0.01%
HSBC Holdings plc	$1,300,000	4.38%	23/11/2026	1,499,305	0.01%
Barclays plc	GBP1,000,000	3.00%	8/5/2026	1,496,076	0.01%
Network Rail Infrastructure Finance plc	GBP1,000,000	3.00%	7/9/2023	1,474,394	0.01%
Wellcome Trust Ltd.	GBP665,000	2.52%	7/2/2118	1,467,707	0.01%
Eastern Power Networks plc	GBP1,000,000	1.88%	1/6/2035	1,467,154	0.01%
GlaxoSmithKline Capital plc	GBP900,000	3.38%	20/12/2027	1,466,254	0.01%
Unilever plc	GBP1,000,000	1.50%	22/7/2026	1,454,026	0.01%
Unilever plc	EUR1,000,000	1.50%	11/6/2039	1,453,977	0.01%
Unilever Finance Netherlands BV	EUR1,100,000	1.25%	25/3/2025	1,425,982	0.01%
GlaxoSmithKline Capital plc	GBP1,000,000	1.25%	12/10/2028	1,424,035	0.01%
Lloyds Banking Group plc^	EUR1,150,000	0.63%	15/1/2024	1,423,007	0.01%
Wessex Water Services Finance plc	GBP1,000,000	1.50%	17/9/2029	1,419,073	0.01%
Diageo Finance plc	GBP1,000,000	1.25%	28/3/2033	1,418,464	0.01%
Reckitt Benckiser Treasury Services plc	$1,375,000	2.38%	24/6/2022	1,413,947	0.01%
Channel Link Enterprises Finance plc^	GBP1,000,000	3.04%	30/6/2050	1,411,766	0.01%
HSBC Holdings plc^	GBP1,000,000	2.18%	27/6/2023	1,399,059	0.01%
Nationwide Building Society^	$1,300,000	3.77%	8/3/2024	1,383,544	0.01%
GlaxoSmithKline Capital plc	$1,175,000	3.38%	1/6/2029	1,365,228	0.01%
Sky Ltd.	$1,225,000	3.75%	16/9/2024	1,364,393	0.01%
Heathrow Funding Ltd.	EUR1,066,000	1.50%	12/10/2025	1,364,311	0.01%
Virgin Money UK plc^	GBP900,000	4.00%	3/9/2027	1,363,871	0.01%
Connect Plus M25 Issuer plc	GBP855,027	2.61%	31/3/2039	1,358,475	0.01%
Barclays plc^	$1,300,000	4.61%	15/2/2023	1,356,972	0.01%
Virgin Money UK plc^	GBP900,000	4.00%	25/9/2026	1,346,593	0.01%
Yorkshire Building Society	EUR1,069,000	0.88%	20/3/2023	1,336,323	0.01%
Standard Chartered plc^	$1,235,000	2.82%	30/1/2026	1,308,512	0.01%
United Kingdom Gilt	GBP760,000	1.75%	22/1/2049	1,306,622	0.01%
BP Capital Markets plc	EUR1,000,000	0.83%	8/11/2027	1,278,908	0.01%
Linde Finance BV	EUR1,000,000	0.55%	19/5/2032	1,275,855	0.01%
Santander UK plc	EUR1,000,000	0.50%	10/1/2025	1,264,926	0.01%
Barclays plc^	EUR1,000,000	2.00%	7/2/2028	1,250,926	0.01%
DS Smith plc	EUR1,000,000	0.88%	12/9/2026	1,247,411	0.01%

Standard Chartered plc^	EUR1,000,000	0.75%	3/10/2023	1,242,768	0.01%
Nationwide Building Society	EUR1,000,000	0.25%	22/7/2025	1,236,041	0.01%
Santander UK Group Holdings plc^	EUR1,000,000	0.39%	28/2/2025	1,233,299	0.01%
GlaxoSmithKline Capital plc	EUR1,000,000	0.00%	23/9/2023	1,229,554	0.01%
Channel Link Enterprises Finance plc^	EUR1,000,000	1.76%	30/6/2050	1,216,706	0.01%
BG Energy Capital plc	EUR850,000	2.25%	21/11/2029	1,214,280	0.01%
BAT Capital Corp.	$1,000,000	4.91%	2/4/2030	1,207,696	0.01%
Natwest Group plc^	$1,000,000	4.89%	18/5/2029	1,203,255	0.01%
BP Capital Markets plc	$1,025,000	3.72%	28/11/2028	1,186,523	0.01%
United Utilities Water Finance plc	GBP800,000	1.88%	3/6/2042	1,184,043	0.01%
Segro plc	GBP700,000	2.88%	11/10/2037	1,173,233	0.01%
BP Capital Markets plc^	EUR900,000	3.25%	Perpetual	1,173,141	0.01%
BAT Capital Corp.	$1,050,000	3.56%	15/8/2027	1,170,167	0.01%

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Rothesay Life plc	GBP800,000	3.38%	12/7/2026	1,168,118	0.01%
Yorkshire Building Society	EUR930,000	0.13%	8/5/2024	1,156,098	0.01%
HSBC Holdings plc^	$1,000,000	4.04%	13/3/2028	1,140,679	0.01%
UK Municipal Bonds Agency Finance Co. Designated Activity Co.	GBP800,000	1.63%	26/8/2060	1,140,424	0.01%
Coventry Building Society	GBP800,000	1.88%	24/10/2023	1,133,733	0.01%
Southern Water Services Finance Ltd.	GBP650,000	6.64%	31/3/2026	1,129,096	0.01%
AstraZeneca plc	$725,000	6.45%	15/9/2037	1,112,492	0.01%
CK Hutchison Group Telecom Finance SA	EUR900,000	0.38%	17/10/2023	1,111,847	0.01%
United Kingdom Gilt	GBP550,000	6.00%	7/12/2028	1,102,451	0.01%
Pearson Funding plc	GBP700,000	3.75%	4/6/2030	1,102,296	0.01%
Clarion Funding plc	GBP600,000	3.13%	19/4/2048	1,095,143	0.01%
Nationwide Building Society^	$1,000,000	4.13%	18/10/2032	1,094,869	0.01%
HSBC Holdings plc	$875,000	4.95%	31/3/2030	1,093,516	0.01%
Vodafone Group plc	$1,000,000	3.75%	16/1/2024	1,092,962	0.01%
Pension Insurance Corp. plc	GBP600,000	8.00%	23/11/2026	1,087,070	0.01%
BP Capital Markets plc	$970,000	3.51%	17/3/2025	1,082,117	0.01%
BAT Capital Corp.	$975,000	4.54%	15/8/2047	1,081,481	0.01%
HSBC Holdings plc^	$1,000,000	3.95%	18/5/2024	1,076,487	0.01%
Standard Chartered plc	$950,000	4.05%	12/4/2026	1,074,298	0.01%
BAT Capital Corp.	$1,000,000	2.79%	6/9/2024	1,069,367	0.01%
National Grid plc	EUR850,000	0.55%	18/9/2029	1,066,305	0.01%
Barclays plc	AU($)1,250,000	4.00%	26/6/2029	1,065,118	0.01%
BAT Netherlands Finance BV	EUR800,000	2.38%	7/10/2024	1,059,471	0.01%
Standard Chartered plc^	$1,000,000	3.27%	18/2/2036	1,044,379	0.01%
Reckitt Benckiser Treasury Services plc	$975,000	2.75%	26/6/2024	1,042,165	0.01%
HSBC Holdings plc	$900,000	4.30%	8/3/2026	1,039,385	0.01%
BAT Capital Corp.	$875,000	4.70%	2/4/2027	1,030,915	0.01%
Tesco Personal Finance Group plc	GBP700,000	3.50%	25/7/2025	1,027,354	0.01%
Heathrow Funding Ltd.	GBP700,000	2.75%	13/10/2029	1,027,046	0.01%
HSBC Holdings plc^	$1,000,000	1.65%	18/4/2026	1,023,308	0.01%
Coca-Cola European Partners plc	EUR800,000	1.13%	26/5/2024	1,018,296	0.01%
WHG Treasury plc	GBP500,000	4.25%	6/10/2045	1,010,603	0.01%
HSBC Holdings plc^	$925,000	3.80%	11/3/2025	1,009,892	0.01%
AstraZeneca plc	$1,000,000	0.70%	8/4/2026	994,026	0.01%
Affordable Housing Finance plc	GBP525,000	2.89%	11/8/2043	991,984	0.01%

Standard Chartered plc	GBP500,000	4.38%	18/1/2038	985,720	0.01%
Legal & General Group plc^	GBP600,000	5.13%	14/11/2048	981,920	0.01%
Nationwide Building Society^	$900,000	4.36%	1/8/2024	979,136	0.01%
Babcock International Group plc	GBP700,000	1.88%	5/10/2026	956,593	0.01%
Cadent Finance plc	GBP600,000	2.75%	22/9/2046	948,942	0.01%
BAT Capital Corp.	$825,000	4.76%	6/9/2049	948,682	0.01%
Heathrow Funding Ltd.	GBP605,000	7.13%	14/2/2024	948,405	0.01%
Phoenix Group Holdings plc	GBP560,000	5.63%	28/4/2031	943,470	0.01%
BAT International Finance plc	EUR700,000	2.25%	16/1/2030	941,308	0.01%
Yorkshire Building Society	EUR750,000	0.63%	21/9/2025	940,842	0.01%
AstraZeneca plc	$1,000,000	2.13%	6/8/2050	938,176	0.01%
BP Capital Markets plc^	EUR700,000	3.63%	Perpetual	937,257	0.01%
GlaxoSmithKline Capital plc	$900,000	2.88%	1/6/2022	931,157	0.01%
Unilever Capital Corp.	$900,000	3.00%	7/3/2022	929,010	0.01%
Nationwide Building Society	GBP600,000	3.00%	6/5/2026	926,572	0.01%
Santander UK Group Holdings plc^	$900,000	1.53%	21/8/2026	914,834	0.01%
Vodafone Group plc	$700,000	5.00%	30/5/2038	913,870	0.01%
Legal & General Group plc^	GBP500,000	5.50%	27/6/2064	910,833	0.01%
Wm Morrison Supermarkets plc	GBP600,000	2.50%	1/10/2031	908,083	0.01%
CPUK Finance Ltd.	GBP600,000	3.69%	28/8/2028	907,407	0.01%
Society of Lloyd ' s^	GBP562,000	4.88%	7/2/2047	904,732	0.01%
Virgin Money UK plc^	GBP625,000	3.38%	24/4/2026	904,268	0.01%
WPP Finance 2016	EUR700,000	1.38%	20/3/2025	902,440	0.01%
Santander UK Group Holdings plc^	$800,000	3.82%	3/11/2028	900,497	0.01%
Diageo Finance plc	EUR700,000	1.00%	22/4/2025	896,695	0.01%
Standard Chartered plc	$665,000	5.70%	26/3/2044	894,043	0.01%
Martlet Homes Ltd.	GBP500,000	3.00%	9/5/2052	891,542	0.01%
Standard Chartered plc	$800,000	4.30%	19/2/2027	888,616	0.01%
Babcock International Group plc	EUR700,000	1.38%	13/9/2027	885,663	0.01%
Santander UK plc	EUR710,000	0.05%	12/1/2027	885,641	0.01%
Motability Operations Group plc	EUR700,000	0.38%	3/1/2026	874,539	0.01%
BP Capital Markets plc	GBP600,000	1.83%	8/9/2025	869,352	0.01%

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Lloyds Banking Group plc	AU($)1,000,000	4.25%	22/11/2027	868,870	0.01%
Skipton Building Society	EUR700,000	0.01%	22/9/2024	867,486	0.01%
DWR Cymru Financing UK plc	GBP600,000	1.38%	31/3/2033	864,184	0.01%
Natwest Group plc^	$700,000	5.08%	27/1/2030	860,910	0.01%
HSBC Holdings plc	$800,000	3.60%	25/5/2023	860,459	0.01%
BUPA Finance plc	GBP600,000	2.00%	5/4/2024	860,316	0.01%
Natwest Group plc	$750,000	5.13%	28/5/2024	841,547	0.01%
Annington Funding plc	GBP500,000	3.69%	12/7/2034	841,274	0.01%
Vodafone Group plc	$600,000	5.25%	30/5/2048	832,318	0.01%
Unilever Capital Corp.	$825,000	0.38%	14/9/2023	827,146	0.01%
Natwest Group plc^	$800,000	3.03%	28/11/2035	826,375	0.01%
Yorkshire Water Finance plc	GBP500,000	2.75%	18/4/2041	810,859	0.01%
Motability Operations Group plc	GBP500,000	2.38%	3/7/2039	807,562	0.01%
Diageo Finance plc	EUR600,000	1.50%	22/10/2027	807,160	0.01%
Diageo Capital plc	$750,000	2.38%	24/10/2029	805,511	0.01%
BAT International Finance plc	GBP566,000	2.25%	26/6/2028	802,399	0.01%
Vodafone Group plc	$600,000	4.88%	19/6/2049	798,295	0.01%

Santander UK plc	EUR640,000	0.10%	12/5/2024	795,701	0.01%
BAT Capital Corp.	$645,000	5.28%	2/4/2050	794,836	0.01%
BP Capital Markets plc	EUR600,000	1.23%	8/5/2031	794,383	0.01%
Diageo Capital plc	$750,000	2.13%	29/4/2032	790,513	0.01%
Anglian Water Services Financing plc	GBP500,000	2.75%	26/10/2029	786,550	0.01%
Scottish Hydro Electric Transmission plc	GBP500,000	2.25%	27/9/2035	775,373	0.01%
Barclays plc	$670,000	4.84%	9/5/2028	774,864	0.01%
Northern Powergrid Northeast plc	GBP500,000	1.88%	16/6/2062	769,615	0.01%
Rentokil Initial plc	EUR600,000	0.88%	30/5/2026	763,958	0.01%
Reynolds American, Inc.	$600,000	5.70%	15/8/2035	760,901	0.01%
ITV plc	EUR600,000	1.38%	26/9/2026	755,037	0.00%
Thames Water Utilities Finance plc	GBP500,000	2.38%	22/4/2040	749,549	0.00%
Imperial Brands Finance plc	$700,000	3.13%	26/7/2024	748,702	0.00%
Land Securities Capital Markets plc	GBP500,000	2.40%	8/2/2029	741,271	0.00%
Barclays plc^	$675,000	3.93%	7/5/2025	739,112	0.00%
CNH Industrial Finance Europe SA	EUR600,000	0.00%	1/4/2024	733,063	0.00%
Diageo Finance plc	GBP500,000	1.75%	12/10/2026	730,143	0.00%
Logicor 2019-1 UK plc	GBP500,000	1.88%	17/11/2026	727,920	0.00%
HSBC Holdings plc^	$700,000	3.26%	13/3/2023	722,736	0.00%
South Eastern Power Networks plc	GBP340,000	6.38%	12/11/2031	720,038	0.00%
CK Hutchison Group Telecom Finance SA	GBP500,000	2.00%	17/10/2027	719,174	0.00%
Manchester Airport Group Funding plc	GBP500,000	2.88%	30/9/2044	717,909	0.00%
Yorkshire Water Finance plc	GBP500,000	1.75%	26/11/2026	717,058	0.00%
National Express Group plc	GBP500,000	2.38%	20/11/2028	715,702	0.00%
Unilever Finance Netherlands BV	EUR500,000	1.63%	12/2/2033	714,198	0.00%
National Express Group plc	GBP500,000	2.50%	11/11/2023	713,726	0.00%
BUPA Finance plc	GBP500,000	1.75%	14/6/2027	712,795	0.00%
Thames Water Utilities Finance plc	GBP500,000	1.88%	24/1/2024	710,286	0.00%
United Kingdom Gilt	GBP500,000	8.00%	7/6/2021	707,053	0.00%
Sky Ltd.	EUR500,000	2.50%	15/9/2026	700,417	0.00%
Barclays plc	$500,000	5.25%	17/8/2045	694,710	0.00%
Aviva plc	EUR500,000	1.88%	13/11/2027	689,966	0.00%
Narragansett Electric Co.	$595,000	3.92%	1/8/2028	687,725	0.00%
Notting Hill Genesis	GBP400,000	3.25%	12/10/2048	686,480	0.00%
Sky Ltd.	EUR500,000	2.25%	17/11/2025	681,513	0.00%
New England Power Co.	$575,000	3.80%	5/12/2047	677,862	0.00%
GlaxoSmithKline Capital plc	$625,000	3.00%	1/6/2024	675,147	0.00%
London Stock Exchange Group plc	EUR500,000	1.75%	6/12/2027	674,165	0.00%
Centrica plc	GBP300,000	7.00%	19/9/2033	673,959	0.00%
Chancellor Masters & Scholars of The University of Cambridge	GBP300,000	2.35%	27/6/2078	667,143	0.00%
Coca-Cola European Partners plc	EUR500,000	1.50%	8/11/2027	665,407	0.00%
AstraZeneca plc	$500,000	4.38%	16/11/2045	664,353	0.00%
CK Hutchison Capital Securities 17 Ltd.^	$649,000	4.00%	Perpetual	662,452	0.00%
Eversholt Funding plc	GBP360,000	6.70%	22/2/2035	661,093	0.00%
British Telecommunications plc	$600,000	3.25%	8/11/2029	660,187	0.00%
Unilever Capital Corp.	$600,000	3.25%	7/3/2024	651,302	0.00%
Natwest Group plc	$600,000	3.88%	12/9/2023	650,654	0.00%
Reckitt Benckiser Treasury Services Nederland BV	EUR500,000	0.75%	19/5/2030	648,723	0.00%
Aptiv plc	EUR500,000	1.50%	10/3/2025	644,872	0.00%
University of Oxford	GBP300,000	2.54%	8/12/2117	644,110	0.00%
SSE plc	EUR500,000	1.25%	16/4/2025	643,928	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
British Telecommunications plc	EUR500,000	1.13%	12/9/2029	643,389	0.00%
Phoenix Group Holdings plc	GBP450,000	4.13%	20/7/2022	641,632	0.00%
BP Capital Markets plc	EUR500,000	1.08%	26/6/2025	640,956	0.00%
Nationwide Building Society^	$550,000	3.96%	18/7/2030	640,653	0.00%
Lloyds Bank plc	EUR500,000	0.63%	26/3/2025	637,715	0.00%
SSE plc	EUR500,000	0.88%	6/9/2025	636,668	0.00%
Aviva plc^	GBP400,000	4.38%	12/9/2049	635,066	0.00%
Together Housing Finance plc	GBP300,000	4.50%	17/12/2042	632,393	0.00%
Swan Housing Capital plc	GBP400,000	3.63%	5/3/2048	632,120	0.00%
Leeds Building Society	EUR500,000	0.50%	3/7/2024	629,471	0.00%
CK Hutchison Finance 16 II Ltd.	EUR500,000	0.88%	3/10/2024	628,815	0.00%
Reckitt Benckiser Treasury Services Nederland BV	EUR500,000	0.38%	19/5/2026	628,437	0.00%
Imperial Brands Finance plc	EUR500,000	1.13%	14/8/2023	627,914	0.00%
Informa plc	EUR500,000	1.50%	5/7/2023	627,719	0.00%
Natwest Group plc^	EUR500,000	0.75%	15/11/2025	624,436	0.00%
RELX Finance BV	EUR500,000	0.50%	10/3/2028	624,423	0.00%
Lloyds Banking Group plc	$550,000	3.75%	11/1/2027	624,280	0.00%
Barclays plc^	EUR500,000	0.75%	9/6/2025	623,622	0.00%
SSE plc^	$600,000	4.75%	16/9/2077	623,490	0.00%
Yorkshire Building Society	EUR500,000	0.38%	11/4/2023	622,265	0.00%
Clarion Funding plc	GBP400,000	2.63%	18/1/2029	620,725	0.00%
Lloyds Banking Group plc	$500,000	4.34%	9/1/2048	617,406	0.00%
Natwest Markets plc	EUR500,000	0.63%	2/3/2022	616,922	0.00%
Hyde Housing Association Ltd.	GBP450,000	1.75%	18/8/2055	615,448	0.00%
Barclays plc^	$505,000	5.09%	20/6/2030	606,217	0.00%
Southern Electric Power Distribution plc	GBP300,000	5.50%	7/6/2032	602,839	0.00%
DS Smith plc	GBP400,000	2.88%	26/7/2029	600,994	0.00%
BUPA Finance plc	GBP371,000	5.00%	8/12/2026	596,353	0.00%
Heathrow Funding Ltd.	GBP300,000	6.45%	10/12/2031	594,302	0.00%
Reckitt Benckiser Treasury Services plc	GBP400,000	1.75%	19/5/2032	593,981	0.00%
Lloyds Banking Group plc^	$575,000	2.86%	17/3/2023	591,077	0.00%
Clarion Funding plc	GBP400,000	1.88%	22/1/2035	589,562	0.00%
Prudential plc	GBP300,000	6.13%	19/12/2031	588,239	0.00%
South Eastern Power Networks plc	GBP300,000	5.63%	30/9/2030	584,726	0.00%
Western Power Distribution plc	GBP400,000	3.63%	6/11/2023	584,351	0.00%
United Utilities Water Finance plc	GBP400,000	2.00%	14/2/2025	581,086	0.00%
CK Hutchison International 17 II Ltd.	$550,000	2.75%	29/3/2023	573,612	0.00%
Hutchison Whampoa International 11 Ltd.	$550,000	4.63%	13/1/2022	571,868	0.00%
Reynolds American, Inc.	$450,000	5.85%	15/8/2045	571,447	0.00%
BAT International Finance plc	GBP300,000	6.00%	24/11/2034	570,307	0.00%
BAT Capital Corp.	$550,000	2.76%	15/8/2022	568,984	0.00%
Virgin Money UK plc^	GBP381,000	5.13%	11/12/2030	559,807	0.00%
SELP Finance Sarl	EUR427,000	1.50%	20/11/2025	553,953	0.00%
Student Finance plc	GBP400,000	2.67%	30/9/2024	551,300	0.00%
BP Capital Markets plc	$500,000	3.81%	10/2/2024	548,851	0.00%
HSBC Holdings plc	EUR400,000	3.00%	30/6/2025	547,311	0.00%
Tesco plc	EUR300,000	5.13%	10/4/2047	543,038	0.00%
London & Quadrant Housing Trust	GBP300,000	3.13%	28/2/2053	542,341	0.00%
Barclays plc^	$500,000	4.34%	16/5/2024	541,351	0.00%
BAT Capital Corp.	$500,000	3.22%	15/8/2024	541,317	0.00%

British Airways 2020-1 Class A Pass Through Trust	$500,000	4.25%	15/11/2032	535,135	0.00%
Unilever Capital Corp.	$500,000	2.60%	5/5/2024	534,042	0.00%
BAT Capital Corp.	$475,000	4.39%	15/8/2037	530,955	0.00%
BAE Systems plc	$500,000	3.00%	15/9/2050	528,081	0.00%
Nationwide Building Society^	$450,000	4.30%	8/3/2029	523,892	0.00%
CNH Industrial Finance Europe SA	EUR400,000	1.88%	19/1/2026	523,736	0.00%
CNH Industrial Finance Europe SA	EUR400,000	1.75%	12/9/2025	521,399	0.00%
Natwest Group plc^	$500,000	3.50%	15/5/2023	520,033	0.00%
Accent Capital plc	GBP300,000	2.63%	18/7/2049	519,576	0.00%
Barclays plc	$450,000	4.38%	12/1/2026	518,868	0.00%
HSBC Holdings plc^	$500,000	2.36%	18/8/2031	516,080	0.00%
Santander UK Group Holdings plc	$500,000	3.57%	10/1/2023	514,822	0.00%
Lloyds Bank plc	$500,000	2.13%	24/7/2022	513,888	0.00%
Mondi Finance plc	EUR400,000	1.50%	15/4/2024	512,841	0.00%
HSBC Holdings plc^	$500,000	2.01%	22/9/2028	511,923	0.00%
Global Switch Holdings Ltd.	EUR400,000	1.50%	31/1/2024	508,699	0.00%
Smith & Nephew plc	$500,000	2.03%	14/10/2030	508,487	0.00%
HSBC Holdings plc^	EUR400,000	0.77%	13/11/2031	506,759	0.00%

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Natwest Group plc^	$475,000	3.75%	1/11/2029	506,717	0.00%
BAE Systems plc	$500,000	1.90%	15/2/2031	504,941	0.00%
Tesco Corporate Treasury Services plc	EUR400,000	0.88%	29/5/2026	504,312	0.00%
Barclays plc^	$500,000	1.01%	10/12/2024	503,768	0.00%
BAT Capital Corp.	EUR400,000	1.13%	16/11/2023	503,033	0.00%
British Telecommunications plc	EUR400,000	1.13%	10/3/2023	502,928	0.00%
British Telecommunications plc	EUR400,000	0.50%	12/9/2025	498,156	0.00%
Santander UK plc	EUR400,000	1.13%	14/1/2022	497,081	0.00%
HSBC Holdings plc^	EUR400,000	0.31%	13/11/2026	495,834	0.00%
Gatwick Funding Ltd.	GBP300,000	6.13%	2/3/2026	494,825	0.00%
Yorkshire Water Finance plc	GBP300,000	3.63%	1/8/2029	491,888	0.00%
HSBC Bank plc	GBP250,000	4.75%	24/3/2046	481,900	0.00%
RL Finance Bonds NO 4 plc^	GBP300,000	4.88%	7/10/2049	480,686	0.00%
London Stock Exchange Group plc	EUR349,000	1.75%	19/9/2029	472,908	0.00%
Network Rail Infrastructure Finance plc	GBP250,000	4.38%	9/12/2030	471,598	0.00%
Barclays plc	$400,000	5.20%	12/5/2026	466,447	0.00%
Annington Funding plc	GBP300,000	3.18%	12/7/2029	465,046	0.00%
HSBC Holdings plc^	$400,000	3.97%	22/5/2030	461,868	0.00%
Western Power Distribution South West plc	GBP200,000	5.75%	23/3/2040	459,054	0.00%
London & Quadrant Housing Trust	GBP200,000	5.49%	15/6/2042	458,157	0.00%
Tesco Corporate Treasury Services plc	GBP300,000	2.75%	27/4/2030	455,090	0.00%
National Grid Electricity Transmission plc	GBP300,000	2.00%	16/9/2038	453,428	0.00%
UNITE USAF II plc	GBP300,000	3.92%	30/6/2025	452,185	0.00%
National Grid Electricity Transmission plc	GBP300,000	2.00%	17/4/2040	450,937	0.00%
BAT International Finance plc	EUR350,000	2.00%	13/3/2045	450,445	0.00%
Natwest Group plc^	GBP300,000	3.13%	28/3/2027	450,187	0.00%
Imperial Brands Finance plc	$400,000	4.25%	21/7/2025	449,900	0.00%
BAT International Finance plc	$400,000	3.95%	15/6/2025	449,807	0.00%
Just Group plc^	GBP300,000	7.00%	15/4/2031	449,595	0.00%
Hutchison Whampoa International 03/33 Ltd.	$285,000	7.45%	24/11/2033	448,227	0.00%
BP Capital Markets plc	GBP300,000	2.27%	3/7/2026	446,717	0.00%

THFC Funding No 3 plc	GBP200,000	5.20%	11/10/2043	445,776	0.00%
Gatwick Funding Ltd.	GBP300,000	3.13%	28/9/2039	444,180	0.00%
Next Group plc	GBP300,000	3.00%	26/8/2025	444,045	0.00%
Natwest Group plc^	$400,000	4.27%	22/3/2025	441,941	0.00%
Imperial Brands Finance plc	$400,000	3.50%	26/7/2026	441,702	0.00%
HSBC Holdings plc	$300,000	6.50%	15/9/2037	438,390	0.00%
BP Capital Markets plc	$400,000	3.99%	26/9/2023	437,771	0.00%
Natwest Group plc^	$400,000	4.52%	25/6/2024	436,714	0.00%
Orbit Capital plc	GBP300,000	2.00%	24/11/2038	436,564	0.00%
HSBC Holdings plc^	$375,000	4.29%	12/9/2026	428,294	0.00%
National Grid Electricity Transmission plc	GBP300,000	1.38%	16/9/2026	427,513	0.00%
ENW Finance plc	GBP300,000	1.42%	30/7/2030	426,002	0.00%
HSBC Holdings plc	$375,000	4.25%	18/8/2025	425,381	0.00%
SSE plc	GBP200,000	8.38%	20/11/2028	424,420	0.00%
Thames Water Utilities Finance plc	GBP200,000	4.63%	4/6/2046	424,201	0.00%
Affordable Housing Finance plc	GBP200,000	3.80%	20/5/2042	421,281	0.00%
Heathrow Funding Ltd.	GBP200,000	5.88%	13/5/2041	420,142	0.00%
HSBC Holdings plc	CA($)500,000	3.20%	5/12/2023	418,846	0.00%
Heathrow Funding Ltd.	CA($)500,000	3.25%	21/5/2025	417,122	0.00%
Lloyds Banking Group plc^	$400,000	2.91%	7/11/2023	417,076	0.00%
Westfield Stratford City Finance NO 2 plc	GBP300,000	1.64%	4/8/2026	416,119	0.00%
BAT Capital Corp.	$375,000	3.46%	6/9/2029	413,665	0.00%
British Airways 2019-1 Class AA Pass Through Trust	$414,702	3.30%	15/12/2032	407,378	0.00%
Vodafone Group plc	$325,000	4.38%	19/2/2043	402,367	0.00%
HSBC Holdings plc	GBP200,000	6.00%	29/3/2040	402,106	0.00%
Vodafone Group plc	GBP250,000	3.00%	12/8/2056	397,818	0.00%
Northern Gas Networks Finance plc	GBP200,000	4.88%	15/11/2035	397,554	0.00%
BP Capital Markets plc	EUR300,000	1.95%	3/3/2025	397,504	0.00%
Brambles Finance Ltd.	EUR300,000	2.38%	12/6/2024	396,539	0.00%
Experian Finance plc	EUR300,000	1.38%	25/6/2026	394,284	0.00%
Transport for London	GBP200,000	3.63%	15/5/2045	390,851	0.00%
CNH Industrial Finance Europe SA	EUR300,000	1.75%	25/3/2027	389,268	0.00%
Sky Ltd.	EUR300,000	1.88%	24/11/2023	388,732	0.00%
Nationwide Building Society^	$370,000	3.62%	26/4/2023	384,308	0.00%
Motability Operations Group plc	EUR300,000	0.88%	14/3/2025	383,324	0.00%
Royal Mail plc	EUR300,000	1.25%	8/10/2026	380,379	0.00%
London Stock Exchange Group plc	EUR300,000	0.88%	19/9/2024	378,986	0.00%

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Tritax Big Box plc	GBP250,000	2.63%	14/12/2026	377,612	0.00%
Nationwide Building Society	EUR300,000	0.75%	26/10/2022	375,250	0.00%
SSE plc	GBP250,000	5.88%	22/9/2022	374,452	0.00%
Metropolitan Funding plc	GBP200,000	4.13%	5/4/2048	371,980	0.00%
National Grid Electricity Transmission plc	EUR300,000	0.19%	20/1/2025	371,214	0.00%
Incommunities Treasury plc	GBP200,000	3.25%	21/3/2049	370,568	0.00%
Informa plc	EUR300,000	1.25%	22/4/2028	368,016	0.00%
Tritax Big Box plc	GBP225,000	3.13%	14/12/2031	367,895	0.00%
HSBC Holdings plc^	$350,000	3.03%	22/11/2023	367,413	0.00%
Orbit Capital plc	GBP200,000	3.50%	24/3/2045	364,001	0.00%
M&G plc^	GBP200,000	6.34%	19/12/2063	361,938	0.00%
Motability Operations Group plc	GBP225,000	2.38%	14/3/2032	354,433	0.00%

Experian Finance plc	$295,000	4.25%	1/2/2029	354,403	0.00%
BG Energy Capital plc	$265,000	5.13%	15/10/2041	348,916	0.00%
Santander UK plc	GBP200,000	5.75%	2/3/2026	348,626	0.00%
Affinity Water Finance plc	GBP200,000	5.88%	13/7/2026	348,196	0.00%
Unilever Capital Corp.	$310,000	3.38%	22/3/2025	343,478	0.00%
Wales & West Utilities Finance plc	GBP200,000	3.00%	3/8/2038	342,976	0.00%
HSBC Holdings plc	$300,000	3.90%	25/5/2026	342,265	0.00%
HSBC Holdings plc	$225,000	6.10%	14/1/2042	341,512	0.00%
HSBC Capital Funding Dollar 1 LP^	$200,000	10.18%	Perpetual	341,194	0.00%
Centrica plc	GBP200,000	4.38%	13/3/2029	340,198	0.00%
Lloyds Banking Group plc^	$300,000	3.57%	7/11/2028	338,614	0.00%
BP Capital Markets plc	$325,000	2.50%	6/11/2022	337,815	0.00%
Northern Powergrid Yorkshire plc	GBP200,000	2.25%	9/10/2059	335,645	0.00%
Southern Gas Networks plc	GBP200,000	3.10%	15/9/2036	334,956	0.00%
Clydesdale Bank plc	GBP200,000	4.63%	8/6/2026	334,904	0.00%
CK Hutchison International 17 Ltd.	$300,000	3.50%	5/4/2027	332,944	0.00%
Standard Chartered plc	$300,000	5.20%	26/1/2024	331,633	0.00%
BAT Capital Corp.	$300,000	3.22%	6/9/2026	330,524	0.00%
Lloyds Banking Group plc	$300,000	3.90%	12/3/2024	329,475	0.00%
Assura Financing plc	GBP230,000	1.50%	15/9/2030	329,374	0.00%
Eversholt Funding plc	GBP200,000	3.53%	7/8/2042	326,207	0.00%
Sovereign Housing Capital plc	GBP200,000	2.38%	4/11/2048	324,322	0.00%
Reckitt Benckiser Treasury Services plc	$300,000	3.63%	21/9/2023	322,897	0.00%
GlaxoSmithKline Capital, Inc.	$300,000	3.38%	15/5/2023	321,607	0.00%
Santander UK plc	$300,000	2.88%	18/6/2024	321,237	0.00%
Thames Water Utilities Finance plc	GBP200,000	3.50%	25/2/2028	316,671	0.00%
CK Hutchison International 20 Ltd.	$300,000	2.50%	8/5/2030	316,471	0.00%
Reynolds American, Inc.	$275,000	4.45%	12/6/2025	313,747	0.00%
Vodafone Group plc	$225,000	5.13%	19/6/2059	310,769	0.00%
Diageo Investment Corp.	$300,000	2.88%	11/5/2022	310,172	0.00%
Land Securities Capital Markets plc	GBP200,000	2.63%	22/9/2037	309,812	0.00%
Segro plc	GBP200,000	2.38%	11/10/2029	308,134	0.00%
Lloyds Banking Group plc	$300,000	3.00%	11/1/2022	307,791	0.00%
British Telecommunications plc	$250,000	5.13%	4/12/2028	307,250	0.00%
Barclays plc	$225,000	4.95%	10/1/2047	306,599	0.00%
United Utilities Water Finance plc	GBP200,000	2.00%	3/7/2033	304,014	0.00%
Bank of England Euro Note	$300,000	0.50%	28/4/2023	301,916	0.00%
Next Group plc	GBP200,000	3.63%	18/5/2028	300,675	0.00%
Manchester Airport Group Funding plc	GBP200,000	4.13%	2/4/2024	298,675	0.00%
AA Bond Co., Ltd.	GBP200,000	6.27%	31/7/2025	297,705	0.00%
RAC Bond Co. plc	GBP200,000	4.87%	6/5/2026	291,918	0.00%
United Utilities Water Ltd.	GBP200,000	5.75%	25/3/2022	291,747	0.00%
Wales & West Utilities Finance plc	GBP200,000	1.88%	28/5/2041	291,191	0.00%
Thames Water Utilities Finance plc	GBP150,000	6.75%	16/11/2028	290,318	0.00%
Electricity North West Ltd.	GBP150,000	8.88%	25/3/2026	290,302	0.00%
M&G plc^	GBP200,000	3.88%	20/7/2049	289,730	0.00%
AA Bond Co., Ltd.	GBP200,000	5.50%	31/7/2027	288,555	0.00%
Northumbrian Water Finance plc	GBP200,000	1.63%	11/10/2026	287,084	0.00%
Aviva plc^	GBP130,000	6.88%	20/5/2058	285,379	0.00%
Standard Chartered plc	$225,000	5.30%	9/1/2043	285,342	0.00%
Yorkshire Water Finance plc^	GBP200,000	3.75%	22/3/2046	284,440	0.00%
National Grid Gas plc	GBP200,000	1.38%	7/2/2031	284,040	0.00%

Prudential plc	$250,000	3.13%	14/4/2030	283,745	0.00%
Kennedy Wilson Europe Real Estate Ltd.	GBP200,000	3.95%	30/6/2022	276,232	0.00%
CK Hutchison Finance 16 Ltd.	EUR200,000	2.00%	6/4/2028	275,853	0.00%
Gatwick Funding Ltd.	GBP200,000	2.63%	7/10/2046	271,044	0.00%

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Standard Chartered plc	$250,000	3.20%	17/4/2025	270,116	0.00%
AstraZeneca plc	$200,000	4.38%	17/8/2048	268,645	0.00%
Urenco Finance NV	EUR200,000	2.38%	2/12/2024	265,670	0.00%
Smiths Group plc	EUR200,000	2.00%	23/2/2027	265,224	0.00%
Ashtead Capital, Inc.	$250,000	4.38%	15/8/2027	264,184	0.00%
Diageo Capital plc	$250,000	2.13%	24/10/2024	263,477	0.00%
Barclays plc^	$250,000	2.65%	24/6/2031	260,790	0.00%
Mead Johnson Nutrition Co.	$225,000	4.13%	15/11/2025	259,253	0.00%
RELX Capital, Inc.	EUR200,000	1.30%	12/5/2025	258,813	0.00%
BP Capital Markets plc	$250,000	3.06%	17/3/2022	257,960	0.00%
GlaxoSmithKline Capital, Inc.	$200,000	4.20%	18/3/2043	257,928	0.00%
SP Manweb plc	GBP150,000	4.88%	20/9/2027	257,717	0.00%
Diageo Capital plc	$250,000	1.38%	29/9/2025	256,889	0.00%
Bank of England Euro Note	$250,000	2.50%	22/2/2022	256,518	0.00%
Standard Chartered plc^	EUR200,000	0.90%	2/7/2027	256,182	0.00%
RELX Finance BV	EUR200,000	0.88%	10/3/2032	255,239	0.00%
NatWest Markets plc	EUR200,000	1.00%	28/5/2024	252,981	0.00%
Unilever Finance Netherlands BV	EUR200,000	1.00%	3/6/2023	252,447	0.00%
New England Power Co.	$250,000	2.81%	6/10/2050	251,603	0.00%
Lloyds Bank plc	EUR200,000	0.13%	23/9/2029	251,083	0.00%
BG Energy Capital plc	EUR200,000	1.25%	21/11/2022	250,515	0.00%
Diageo Investment Corp.	$150,000	7.45%	15/4/2035	250,413	0.00%
Leeds Building Society	EUR200,000	1.38%	5/5/2022	249,971	0.00%
Vodafone Group plc	EUR200,000	0.50%	30/1/2024	249,111	0.00%
Diageo Capital plc	$200,000	3.88%	29/4/2043	249,015	0.00%
Unilever Finance Netherlands BV	EUR200,000	0.50%	3/2/2022	246,958	0.00%
AstraZeneca plc	$250,000	1.38%	6/8/2030	246,824	0.00%
RELX Finance BV	EUR200,000	0.00%	18/3/2024	245,459	0.00%
Transport for London	GBP100,000	4.00%	7/4/2064	243,000	0.00%
M&G plc^	$200,000	6.50%	20/10/2048	241,480	0.00%
easyJet plc	EUR200,000	1.13%	18/10/2023	239,816	0.00%
Heathrow Funding Ltd.	EUR178,000	1.88%	14/3/2034	237,038	0.00%
Peabody Capital No 2 plc	GBP100,000	4.63%	12/12/2053	236,771	0.00%
THFC Funding No 2 plc	GBP100,000	6.35%	8/7/2039	236,732	0.00%
Standard Chartered plc^	$200,000	4.31%	21/5/2030	235,470	0.00%
National Westminster Bank plc	GBP150,000	5.13%	13/1/2024	235,263	0.00%
Unilever Capital Corp.	$200,000	3.50%	22/3/2028	232,440	0.00%
Circle Anglia Social Housing plc	GBP100,000	5.20%	2/3/2044	231,823	0.00%
Greene King Finance plc	GBP157,502	4.06%	15/3/2035	231,584	0.00%
Barclays plc	$200,000	4.34%	10/1/2028	229,585	0.00%
CK Hutchison International 19 II Ltd.	$200,000	3.38%	6/9/2049	229,135	0.00%
Reynolds American, Inc.	$175,000	6.15%	15/9/2043	228,212	0.00%
Natwest Group plc	$200,000	6.00%	19/12/2023	228,184	0.00%
Nationwide Building Society	$200,000	3.90%	21/7/2025	226,382	0.00%
Standard Chartered plc^	$200,000	4.87%	15/3/2033	225,762	0.00%

Imperial Brands Finance plc	$200,000	3.88%	26/7/2029	225,075	0.00%
BP Capital Markets plc	$200,000	3.28%	19/9/2027	224,878	0.00%
Northumbrian Water Finance plc	GBP100,000	5.13%	23/1/2042	224,008	0.00%
Lloyds Banking Group plc	$200,000	4.50%	4/11/2024	223,749	0.00%
British Telecommunications plc	$200,000	4.50%	4/12/2023	221,319	0.00%
LCR Finance plc	GBP100,000	4.50%	7/12/2038	220,956	0.00%
Severn Trent Utilities Finance plc	GBP100,000	4.88%	24/1/2042	218,368	0.00%
Experian Finance plc	$200,000	2.75%	8/3/2030	218,115	0.00%
BPHA Finance plc	GBP100,000	4.82%	11/4/2044	218,018	0.00%
Standard Chartered plc^	$200,000	3.79%	21/5/2025	217,050	0.00%
British Telecommunications plc	GBP100,000	6.38%	23/6/2037	215,973	0.00%
AstraZeneca plc	$200,000	3.50%	17/8/2023	215,607	0.00%
GlaxoSmithKline Capital plc	GBP100,000	4.25%	18/12/2045	215,556	0.00%
Beazley Insurance DAC	$200,000	5.50%	10/9/2029	215,026	0.00%
Notting Hill Genesis	GBP100,000	4.38%	20/2/2054	214,758	0.00%
HSBC Holdings plc^	$200,000	2.85%	4/6/2031	214,752	0.00%
CK Hutchison International 19 II Ltd.	$200,000	2.75%	6/9/2029	214,482	0.00%
GlaxoSmithKline Capital, Inc.	$150,000	5.38%	15/4/2034	213,965	0.00%
Unilever Capital Corp.	$200,000	2.13%	6/9/2029	213,799	0.00%
Niagara Mohawk Power Corp.	$175,000	4.12%	28/11/2042	213,541	0.00%
London Power Networks plc	GBP137,000	2.63%	1/3/2029	211,822	0.00%
GlaxoSmithKline Capital, Inc.	$200,000	2.80%	18/3/2023	210,786	0.00%
Vodafone Group plc	$150,000	6.25%	30/11/2032	209,443	0.00%

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EMH Treasury plc	GBP100,000	4.50%	29/1/2044	209,175	0.00%
Diageo Capital plc	$200,000	2.00%	29/4/2030	208,598	0.00%
Imperial Brands Finance plc	$200,000	3.75%	21/7/2022	208,371	0.00%
GlaxoSmithKline Capital plc	GBP100,000	5.25%	19/12/2033	206,715	0.00%
Santander UK plc	$200,000	2.10%	13/1/2023	206,526	0.00%
Guinness Partnership Ltd.	GBP100,000	4.00%	24/10/2044	206,474	0.00%
Myriad Capital plc	GBP100,000	4.75%	20/12/2043	206,118	0.00%
Santander UK plc	$200,000	1.63%	12/2/2023	205,198	0.00%
Compass Group Finance Netherlands BV	EUR150,000	1.50%	5/9/2028	204,232	0.00%
Legal & General Finance plc	GBP100,000	5.88%	11/12/2031	204,145	0.00%
Heathrow Funding Ltd.	$200,000	4.88%	15/7/2021	204,038	0.00%
Lloyds Banking Group plc^	$200,000	1.33%	15/6/2023	202,220	0.00%
Western Power Distribution West Midlands plc	GBP100,000	5.75%	16/4/2032	201,871	0.00%
Unilever Capital Corp.	$200,000	1.38%	14/9/2030	200,967	0.00%
Northern Powergrid Yorkshire plc	GBP100,000	5.13%	4/5/2035	200,821	0.00%
HSBC Bank Capital Funding Sterling 1 LP^	GBP100,000	5.84%	Perpetual	199,821	0.00%
Centrica plc	GBP100,000	4.25%	12/9/2044	198,037	0.00%
London & Quadrant Housing Trust	GBP100,000	3.75%	27/10/2049	195,738	0.00%
Yorkshire Housing Finance plc	GBP100,000	4.13%	31/10/2044	195,561	0.00%
Lloyds Bank plc	GBP100,000	6.00%	8/2/2029	195,399	0.00%
Unilever Capital Corp.	$175,000	3.10%	30/7/2025	193,776	0.00%
Diageo Finance plc	EUR148,000	0.50%	19/6/2024	185,207	0.00%
Citizen Treasury plc	GBP100,000	3.25%	20/10/2048	185,094	0.00%
Transport for London	GBP100,000	4.00%	12/9/2033	184,021	0.00%
Motability Operations Group plc	GBP100,000	3.63%	10/3/2036	183,416	0.00%
Southern Housing Group Ltd.	GBP100,000	3.50%	19/10/2047	181,041	0.00%

RELX Capital, Inc.	$150,000	4.00%	18/3/2029	178,158	0.00%
BAE Systems Holdings, Inc.	$135,000	4.75%	7/10/2044	176,657	0.00%
Wm Morrison Supermarkets plc	GBP100,000	4.75%	4/7/2029	174,894	0.00%
Lloyds Bank plc	GBP100,000	4.88%	30/3/2027	174,085	0.00%
Sky Ltd.	GBP100,000	4.00%	26/11/2029	173,120	0.00%
Nationwide Building Society	GBP100,000	5.63%	28/1/2026	172,908	0.00%
BP Capital Markets plc	CA($)200,000	3.47%	15/5/2025	172,842	0.00%
HSBC Holdings plc	GBP100,000	5.75%	20/12/2027	172,797	0.00%
Crh Finance UK plc	GBP100,000	4.13%	2/12/2029	171,258	0.00%
Gatwick Funding Ltd.	GBP100,000	4.63%	27/3/2034	171,222	0.00%
Lloyds Banking Group plc	CA($)200,000	3.50%	3/2/2025	169,890	0.00%
CNH Industrial NV	$150,000	3.85%	15/11/2027	169,133	0.00%
AstraZeneca plc	$150,000	3.13%	12/6/2027	168,783	0.00%
Anglian Water Services Financing plc	GBP100,000	4.50%	5/10/2027	167,814	0.00%
Lloyds Bank plc	GBP100,000	7.50%	15/4/2024	167,286	0.00%
Heathrow Funding Ltd.	CA($)200,000	3.40%	8/3/2028	166,474	0.00%
Aviva plc^	GBP100,000	5.13%	4/6/2050	166,406	0.00%
Cadent Finance plc	GBP100,000	3.13%	21/3/2040	164,813	0.00%
Aspire Defence Finance plc	GBP86,964	4.67%	31/3/2040	164,590	0.00%
Lloyds Bank plc	GBP100,000	5.13%	7/3/2025	164,269	0.00%
DWR Cymru Financing UK plc	GBP100,000	2.50%	31/3/2036	163,847	0.00%
M&G plc^	GBP100,000	5.56%	20/7/2055	163,617	0.00%
National Grid Electricity Transmission plc	GBP100,000	2.75%	6/2/2035	163,244	0.00%
Severn Trent Utilities Finance plc	GBP100,000	2.75%	5/12/2031	161,808	0.00%
Morhomes plc	GBP100,000	3.40%	19/2/2038	160,332	0.00%
RSA Insurance Group plc^	GBP100,000	5.13%	10/10/2045	159,672	0.00%
RELX Capital, Inc.	$150,000	3.50%	16/3/2023	159,588	0.00%
BAT International Finance plc	GBP100,000	4.00%	4/9/2026	157,152	0.00%
Scotland Gas Networks plc	GBP100,000	3.25%	8/3/2027	155,953	0.00%
Cadent Finance plc	GBP100,000	2.63%	22/9/2038	155,721	0.00%
Linde Finance BV	GBP100,000	5.88%	24/4/2023	154,331	0.00%
RL Finance Bonds No. 2 plc^	GBP100,000	6.13%	30/11/2043	154,315	0.00%
HSBC Holdings plc	$100,000	6.80%	1/6/2038	151,777	0.00%
Compass Group plc	GBP100,000	2.00%	3/7/2029	150,757	0.00%
Bazalgette Finance plc	GBP100,000	2.38%	29/11/2027	150,089	0.00%
Western Power Distribution East Midlands plc	GBP100,000	5.25%	17/1/2023	149,966	0.00%
Imperial Brands Finance plc	GBP100,000	9.00%	17/2/2022	149,689	0.00%
InterContinental Hotels Group plc	GBP100,000	3.75%	14/8/2025	149,247	0.00%
BUPA Finance plc	GBP100,000	5.00%	25/4/2023	148,939	0.00%
Nationwide Building Society	EUR100,000	2.25%	25/6/2029	148,273	0.00%
Unilever Capital Corp.	$100,000	5.90%	15/11/2032	146,778	0.00%
Compass Group plc	GBP100,000	2.00%	5/9/2025	146,315	0.00%

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Diageo Capital plc	$100,000	5.88%	30/9/2036	144,940	0.00%
AA Bond Co., Ltd.	GBP105,000	2.88%	31/1/2022	143,448	0.00%
BAE Systems Holdings, Inc.	$125,000	3.85%	15/12/2025	142,019	0.00%
LCR Finance plc	GBP50,000	5.10%	7/3/2051	141,370	0.00%
SSE plc^	GBP100,000	3.63%	16/9/2077	140,723	0.00%
Aviva plc^	EUR100,000	6.13%	5/7/2043	139,810	0.00%
Coca-Cola European Partners plc	EUR100,000	1.88%	18/3/2030	138,517	0.00%

British Telecommunications plc	EUR100,000	2.13%	26/9/2028	138,025	0.00%
Diageo Finance plc	EUR100,000	2.38%	20/5/2026	137,872	0.00%
Rio Tinto Finance plc	EUR100,000	2.88%	11/12/2024	137,545	0.00%
Aviva plc^	EUR100,000	3.88%	3/7/2044	135,704	0.00%
Lloyds Bank plc	EUR100,000	4.88%	13/1/2023	135,587	0.00%
BAT International Finance plc	EUR100,000	2.75%	25/3/2025	135,108	0.00%
Standard Chartered plc	EUR100,000	3.13%	19/11/2024	134,587	0.00%
WPP Finance 2013	EUR100,000	3.00%	20/11/2023	133,408	0.00%
Mead Johnson Nutrition Co.	$100,000	4.60%	1/6/2044	132,266	0.00%
British Telecommunications plc	EUR100,000	1.50%	23/6/2027	131,742	0.00%
WPP Finance 2010	$125,000	3.63%	7/9/2022	131,489	0.00%
Diageo Finance plc	EUR100,000	1.75%	23/9/2024	130,762	0.00%
Wods Transmission plc	GBP81,602	3.45%	24/8/2034	130,677	0.00%
BAT Capital Corp.	$125,000	3.73%	25/9/2040	130,643	0.00%
Greater Gabbard OFTO plc	GBP78,987	4.14%	29/11/2032	129,540	0.00%
GlaxoSmithKline Capital plc	$125,000	2.85%	8/5/2022	129,285	0.00%
Nationwide Building Society	EUR100,000	4.38%	28/2/2022	129,190	0.00%
Heathrow Funding Ltd.	EUR100,000	1.50%	11/2/2030	128,885	0.00%
Vodafone Group plc	EUR100,000	4.65%	20/1/2022	128,598	0.00%
Arqiva Financing plc	GBP80,002	4.88%	31/12/2032	128,310	0.00%
CK Hutchison Finance 16 Ltd.	EUR100,000	1.25%	6/4/2023	125,704	0.00%
Unilever Finance Netherlands BV	EUR100,000	0.50%	29/4/2024	125,538	0.00%
Babcock International Group plc	EUR100,000	1.75%	6/10/2022	125,350	0.00%
AstraZeneca plc	$100,000	4.00%	18/9/2042	124,128	0.00%
Gwynt y Mor OFTO plc	GBP80,463	2.78%	17/2/2034	122,964	0.00%
Hammerson plc	EUR100,000	2.00%	1/7/2022	120,200	0.00%
Eastern Power Networks plc	GBP50,000	6.25%	12/11/2036	116,097	0.00%
GlaxoSmithKline Capital plc	GBP50,000	5.25%	10/4/2042	116,016	0.00%
Vodafone Group plc	$100,000	4.13%	30/5/2025	114,319	0.00%
WPP Finance 2010	$100,000	3.75%	19/9/2024	110,847	0.00%
nVent Finance Sarl	$100,000	4.55%	15/4/2028	108,509	0.00%
Network Rail Infrastructure Finance plc	GBP50,000	4.75%	29/11/2035	107,376	0.00%
Unilever Capital Corp.	$100,000	2.00%	28/7/2026	106,616	0.00%
Centrica plc	$100,000	4.00%	16/10/2023	105,979	0.00%
nVent Finance Sarl	$100,000	3.95%	15/4/2023	105,270	0.00%
Diageo Capital plc	$100,000	2.63%	29/4/2023	104,648	0.00%
Sky Ltd.	GBP50,000	6.00%	21/5/2027	91,097	0.00%
LCR Finance plc	GBP50,000	4.50%	7/12/2028	90,088	0.00%
Southern Gas Networks plc	GBP50,000	4.88%	21/3/2029	89,589	0.00%
Broadgate Financing plc	GBP50,000	5.00%	5/10/2031	80,662	0.00%
Network Rail Infrastructure Finance plc	GBP50,000	4.75%	22/1/2024	77,965	0.00%
Mead Johnson Nutrition Co.	$50,000	5.90%	1/11/2039	73,810	0.00%
GlaxoSmithKline Capital plc	EUR50,000	4.00%	16/6/2025	72,441	0.00%
Nats En Route plc	GBP45,383	5.25%	31/3/2026	70,477	0.00%
Janus Capital Group, Inc.	$50,000	4.88%	1/8/2025	57,279	0.00%
Santander UK plc	$50,000	4.00%	13/3/2024	55,312	0.00%
Mitchells & Butlers Finance plc	GBP35,563	5.57%	15/12/2030	54,803	0.00%
TechnipFMC plc	$50,000	3.45%	1/10/2022	51,668	0.00%
				916,888,471	4.51%
米国 39.68% (2019: 42.09%)					
US Treasury Note [1]	$89,450,000	0.13%	30/11/2022	89,456,989	0.44%

[1] US Treasury Note	$65,993,000	0.38%	30/11/2025	66,080,647	0.33%
[1] US Treasury Note	$65,422,000	0.13%	30/9/2022	65,422,000	0.32%
[1] US Treasury Note	$58,619,100	1.13%	28/2/2025	60,679,928	0.30%
[1] US Treasury Note	$57,800,000	0.13%	15/5/2023	57,781,938	0.29%
US Treasury Note	$55,182,400	1.13%	28/2/2027	57,200,007	0.28%
[1] US Treasury Note	$57,123,000	0.25%	30/6/2025	56,971,267	0.28%
[1] US Treasury Note	$54,633,000	1.38%	15/10/2022	55,840,902	0.28%
US Treasury Note	$51,125,000	2.50%	31/1/2024	54,767,656	0.27%
Federal National Mortgage Association	$51,593,000	2.00%	1/1/2051	53,622,153	0.27%

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[1] US Treasury Bond	$54,976,000	1.38%	15/8/2050	51,419,740	0.25%
US Treasury Note	$50,000,000	0.38%	31/12/2025	50,031,250	0.25%
[1] US Treasury Note	$46,886,000	2.50%	15/2/2022	48,129,578	0.24%
[1] US Treasury Note	$46,585,000	2.13%	15/5/2022	47,856,989	0.24%
US Treasury Note	$40,736,000	1.63%	31/10/2026	43,428,395	0.22%
US Treasury Note	$44,335,700	0.63%	15/8/2030	43,213,453	0.21%
Federal National Mortgage Association	$40,232,000	2.50%	1/1/2051	42,420,621	0.21%
US Treasury Note	$41,421,000	0.13%	15/12/2023	41,369,224	0.21%
[1] US Treasury Note	$39,955,000	0.63%	30/11/2027	39,930,028	0.20%
[1] US Treasury Note	$39,600,000	0.63%	15/5/2030	38,702,813	0.19%
[1] US Treasury Note	$38,683,000	0.88%	15/11/2030	38,531,895	0.19%
[1] US Treasury Note	$35,360,500	1.50%	15/2/2030	37,393,729	0.19%
[1] US Treasury Note	$36,875,000	0.50%	31/3/2025	37,209,180	0.18%
US Treasury Note	$34,265,000	2.38%	29/2/2024	36,628,750	0.18%
US Treasury Note	$35,761,000	0.38%	31/3/2022	35,875,547	0.18%
[1] US Treasury Note	$35,970,000	0.50%	31/10/2027	35,666,503	0.18%
[1] US Treasury Note	$35,005,000	0.13%	15/10/2023	34,977,652	0.17%
[1] US Treasury Bond	$37,863,100	1.25%	15/5/2050	34,325,267	0.17%
US Treasury Note	$32,405,000	1.63%	15/12/2022	33,350,568	0.17%
US Treasury Note	$31,775,000	0.50%	30/4/2027	31,685,633	0.16%
US Treasury Note	$30,818,000	0.63%	31/3/2027	30,991,351	0.15%
[1] US Treasury Note	$28,856,500	1.63%	15/8/2029	30,858,420	0.15%
[1] US Treasury Note	$29,213,000	1.50%	30/11/2024	30,630,287	0.15%
Federal National Mortgage Association	$29,184,000	2.00%	1/1/2036	30,525,297	0.15%
US Treasury Note	$28,400,000	1.63%	30/11/2026	30,285,938	0.15%
[1] US Treasury Bond	$29,855,300	1.38%	15/11/2040	29,505,433	0.15%
US Treasury Note	$28,620,400	2.25%	15/4/2022	29,400,753	0.15%
US Treasury Bond	$20,177,500	3.63%	15/8/2043	28,475,497	0.14%
US Treasury Note	$26,786,000	1.50%	31/1/2027	28,380,604	0.14%

US Treasury Note	$27,498,000	1.50%	15/1/2023	28,262,788	0.14%
US Treasury Bond	$19,694,000	3.13%	15/8/2044	25,952,999	0.13%
US Treasury Note	$24,487,000	1.63%	15/11/2022	25,168,045	0.13%
US Treasury Note	$23,955,300	2.00%	31/10/2022	24,770,342	0.12%
Government National Mortgage Association	$23,537,000	2.00%	15/1/2051	24,604,403	0.12%
US Treasury Note	$23,049,000	1.75%	31/12/2024	24,413,933	0.12%
US Treasury Note	$21,025,000	2.88%	15/5/2028	24,349,578	0.12%
US Treasury Note	$24,254,000	0.25%	31/5/2025	24,204,734	0.12%
US Treasury Note	$23,737,000	0.25%	31/8/2025	23,655,404	0.12%
US Treasury Note	$23,560,500	0.38%	30/4/2025	23,643,330	0.12%
[1] US Treasury Bond	$17,933,000	3.00%	15/2/2049	23,640,738	0.12%
[1] US Treasury Bond	$17,820,000	3.00%	15/5/2045	23,107,528	0.12%
US Treasury Note	$23,207,000	0.50%	31/8/2027	23,051,078	0.12%
US Treasury Bond	$20,703,100	2.00%	15/2/2050	22,475,803	0.11%
US Treasury Note	$21,332,000	2.63%	28/2/2023	22,471,929	0.11%
US Treasury Bond	$21,000,000	8.00%	15/11/2021	22,409,297	0.11%
US Treasury Bond	$16,898,000	3.00%	15/2/2048	22,168,064	0.11%
US Treasury Note	$21,298,000	2.00%	30/11/2022	22,055,909	0.11%
US Treasury Bond	$17,000,000	3.00%	15/11/2044	21,988,438	0.11%
[1] US Treasury Bond	$17,745,000	2.75%	15/11/2042	21,962,210	0.11%
US Treasury Bond	$16,592,700	3.00%	15/8/2048	21,816,808	0.11%
US Treasury Note	$21,500,000	0.63%	31/12/2027	21,466,406	0.11%
[1] US Treasury Bond	$14,575,900	4.50%	15/2/2036	21,371,913	0.11%
[1] US Treasury Bond	$16,426,000	3.00%	15/11/2045	21,361,500	0.11%
US Treasury Bond	$14,823,000	3.63%	15/2/2044	20,969,913	0.10%
US Treasury Note	$18,124,000	2.75%	15/2/2028	20,774,635	0.10%
US Treasury Note	$20,690,000	0.13%	15/7/2023	20,677,069	0.10%
[1] US Treasury Note	$19,013,000	1.63%	30/9/2026	20,263,699	0.10%
US Treasury Note	$20,195,000	0.13%	15/8/2023	20,182,378	0.10%
[1] US Treasury Bond	$17,541,000	2.25%	15/8/2049	20,065,260	0.10%
US Treasury Note	$17,618,000	2.75%	30/6/2025	19,535,334	0.10%
US Treasury Note	$17,674,000	2.75%	28/2/2025	19,481,443	0.10%
[1] US Treasury Note	$16,709,900	2.88%	15/8/2028	19,404,371	0.10%
US Treasury Note	$17,874,000	1.75%	15/11/2029	19,309,506	0.10%
US Treasury Bond	$15,100,000	2.88%	15/8/2045	19,200,594	0.10%
Federal National Mortgage Association	$18,625,000	1.50%	1/1/2036	19,164,194	0.10%
US Treasury Note	$18,232,600	1.50%	30/9/2024	19,092,951	0.10%
US Treasury Bond	$14,520,000	3.13%	15/2/2043	19,028,006	0.10%
US Treasury Bond	$13,740,000	3.38%	15/5/2044	18,776,569	0.09%

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US Treasury Bond	$15,450,000	2.50%	15/5/2046	18,448,266	0.09%
Federal National Mortgage Association	$17,692,586	2.00%	1/12/2050	18,397,347	0.09%
[1] US Treasury Note	$18,295,000	0.13%	15/9/2023	18,280,707	0.09%
US Treasury Note	$18,115,000	0.50%	31/5/2027	18,042,823	0.09%
US Treasury Note	$16,420,000	2.50%	31/1/2025	17,909,345	0.09%

Federal Home Loan Mortgage Corp.	$17,153,929	2.00%	1/12/2050	17,835,896	0.09%
US Treasury Note	$17,770,000	0.50%	30/6/2027	17,688,092	0.09%
[1] US Treasury Note	$17,600,000	0.13%	31/5/2022	17,602,063	0.09%
US Treasury Note	$15,604,000	2.75%	31/8/2023	16,676,775	0.08%
US Treasury Bond	$13,942,000	2.50%	15/2/2045	16,614,943	0.08%
Federal National Mortgage Association	$15,549,909	3.00%	1/11/2046	16,437,370	0.08%
US Treasury Bond	$13,000,000	2.88%	15/5/2043	16,420,625	0.08%
US Treasury Note	$15,331,000	2.13%	30/9/2024	16,410,159	0.08%
US Treasury Bond	$13,100,000	2.75%	15/8/2042	16,221,484	0.08%
US Treasury Note	$14,634,000	2.63%	31/3/2025	16,077,964	0.08%
US Treasury Note	$14,560,000	2.25%	15/11/2024	15,684,988	0.08%
US Treasury Note	$15,835,000	0.38%	31/7/2027	15,619,743	0.08%
US Treasury Note	$14,599,000	2.13%	31/3/2024	15,510,297	0.08%
US Treasury Note	$14,500,000	2.25%	31/1/2024	15,424,375	0.08%
US Treasury Note	$14,910,000	1.88%	28/2/2022	15,212,859	0.08%
US Treasury Note	$13,915,000	1.75%	31/12/2026	14,946,667	0.08%
US Treasury Note	$14,444,000	1.25%	31/7/2023	14,853,623	0.07%
US Treasury Note	$13,305,000	2.63%	31/12/2025	14,796,615	0.07%
US Treasury Note	$14,779,000	0.13%	30/4/2022	14,781,886	0.07%
[1] US Treasury Note	$14,504,000	1.38%	31/1/2022	14,700,031	0.07%
US Treasury Bond	$12,200,000	2.50%	15/2/2046	14,563,750	0.07%
US Treasury Note	$14,233,000	0.13%	31/7/2022	14,234,112	0.07%
US Treasury Note	$13,780,200	0.50%	15/3/2023	13,891,088	0.07%
Federal National Mortgage Association	$13,110,199	2.50%	1/6/2050	13,822,931	0.07%
US Treasury Note	$13,482,000	2.50%	15/1/2022	13,813,257	0.07%
US Treasury Note	$13,000,000	2.00%	30/4/2024	13,777,969	0.07%
[1] US Treasury Note	$12,262,300	2.88%	31/7/2025	13,687,792	0.07%
US Treasury Note	$12,780,000	2.75%	31/5/2023	13,578,750	0.07%
US Treasury Note	$12,942,000	1.50%	31/10/2024	13,563,823	0.07%
US Treasury Note	$13,138,000	0.13%	30/6/2022	13,139,540	0.07%
US Treasury Note	$12,150,000	2.25%	31/10/2024	13,079,285	0.07%
US Treasury Note	$12,631,000	2.38%	15/3/2022	12,970,951	0.07%
US Treasury Note	$12,547,000	1.50%	15/9/2022	12,838,130	0.06%
[1] US Treasury Note	$12,738,000	0.25%	31/10/2025	12,682,271	0.06%
US Treasury Bond	$9,850,000	3.00%	15/5/2042	12,658,789	0.06%
US Treasury Note	$12,155,000	1.25%	31/8/2024	12,607,964	0.06%
US Treasury Note	$12,271,000	1.50%	15/8/2022	12,543,742	0.06%
Federal National Mortgage Association	$12,100,000	1.50%	1/1/2051	12,231,648	0.06%
Federal National Mortgage Association	$11,567,114	2.50%	1/5/2050	12,195,956	0.06%
US Treasury Note	$10,900,000	2.88%	31/5/2025	12,127,953	0.06%
US Treasury Note	$11,515,000	1.75%	30/9/2022	11,839,309	0.06%
Federal Home Loan Mortgage Corp.	$11,062,628	3.50%	1/7/2049	11,729,485	0.06%
Government National Mortgage Association	$11,041,129	2.50%	20/8/2050	11,697,281	0.06%
[1] US Treasury Note	$11,574,000	0.25%	15/4/2023	11,602,935	0.06%
US Treasury Note	$11,628,000	0.25%	31/7/2025	11,592,571	0.06%
Federal National Mortgage Association	$11,028,524	3.00%	1/9/2049	11,543,883	0.06%
[1] US Treasury Note	$10,775,000	2.50%	15/8/2023	11,437,494	0.06%
US Treasury Bond	$8,729,000	3.13%	15/11/2041	11,404,984	0.06%
US Treasury Note	$10,883,000	1.38%	31/1/2025	11,371,885	0.06%

Federal National Mortgage Association	$10,922,809	2.00%	1/11/2050	11,357,061	0.06%
US Treasury Note [1]	$10,556,000	2.63%	30/6/2023	11,205,854	0.06%
Federal Home Loan Mortgage Corp.	$10,711,237	2.00%	1/11/2050	11,136,890	0.06%
US Treasury Note	$10,650,000	1.38%	30/6/2023	10,974,492	0.06%
Federal National Mortgage Association	$10,507,066	2.00%	1/10/2050	10,924,790	0.06%
US Treasury Note	$9,875,000	2.25%	31/3/2026	10,827,012	0.05%
US Treasury Bond	$9,182,000	2.38%	15/11/2049	10,781,677	0.05%
US Treasury Note	$10,027,000	2.13%	30/11/2024	10,757,091	0.05%
US Treasury Note [1]	$9,762,800	2.88%	31/10/2023	10,510,264	0.05%
US Treasury Bond	$10,400,000	1.63%	15/11/2050	10,346,375	0.05%
US Treasury Note	$9,895,000	1.75%	15/6/2022	10,127,301	0.05%
Federal National Mortgage Association	$9,600,000	2.00%	1/1/2051	9,981,662	0.05%
US Treasury Bond	$6,825,000	3.75%	15/8/2041	9,689,367	0.05%
Federal National Mortgage Association	$9,054,815	3.50%	1/1/2048	9,593,601	0.05%

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US Treasury Note	$8,874,000	2.63%	31/12/2023	9,523,605	0.05%
Government National Mortgage Association	$8,915,692	4.00%	20/5/2049	9,494,722	0.05%
US Treasury Note	$8,910,000	2.00%	30/6/2024	9,465,483	0.05%
US Treasury Bond [1]	$9,975,000	1.13%	15/5/2040	9,463,781	0.05%
US Treasury Note	$8,362,600	3.00%	31/10/2025	9,425,565	0.05%
Federal Home Loan Mortgage Corp.	$8,669,326	4.00%	1/7/2049	9,352,846	0.05%
US Treasury Note	$8,970,500	2.13%	31/12/2022	9,325,816	0.05%
US Treasury Bond [1]	$9,804,000	1.13%	15/8/2040	9,277,035	0.05%
Government National Mortgage Association	$8,744,000	2.50%	1/1/2051	9,257,010	0.05%
US Treasury Bond	$7,031,000	3.13%	15/2/2042	9,209,511	0.05%
US Treasury Bond	$6,400,000	3.75%	15/11/2043	9,205,000	0.05%
Government National Mortgage Association	$8,630,820	2.50%	20/9/2050	9,143,732	0.05%
Federal National Mortgage Association	$8,599,875	3.00%	1/1/2047	9,090,767	0.05%
US Treasury Note	$8,860,000	1.75%	30/6/2022	9,074,578	0.05%
Federal National Mortgage Association	$8,520,342	3.50%	1/4/2048	9,020,410	0.05%
Government National Mortgage Association	$8,147,870	4.50%	20/4/2049	8,774,918	0.04%
US Treasury Note	$7,847,000	2.75%	31/8/2025	8,724,883	0.04%
US Treasury Note [1]	$8,239,000	1.50%	28/2/2023	8,480,377	0.04%
Government National Mortgage Association	$7,983,292	3.00%	20/8/2050	8,377,357	0.04%
Government National Mortgage Association	$7,816,257	2.50%	20/6/2050	8,280,761	0.04%
Federal Home Loan Mortgage Corp.	$7,828,076	2.50%	1/7/2050	8,254,066	0.04%
Federal Home Loan Mortgage Corp.	$7,874,840	3.00%	1/10/2049	8,247,364	0.04%
Federal National Mortgage Association	$7,806,866	2.50%	1/8/2050	8,231,284	0.04%
US Treasury Note	$7,725,000	1.88%	31/10/2022	7,970,631	0.04%
US Treasury Note	$7,376,000	2.25%	30/4/2024	7,877,914	0.04%
US Treasury Note	$7,990,000	0.38%	30/9/2027	7,863,908	0.04%
US Treasury Note	$7,500,000	1.75%	31/1/2023	7,751,367	0.04%
Federal National Mortgage Association	$7,391,873	2.00%	1/9/2050	7,685,748	0.04%
Federal National Mortgage Association	$7,029,800	3.00%	1/7/2034	7,374,804	0.04%
US Treasury Note	$6,900,000	1.63%	15/5/2026	7,344,727	0.04%
US Treasury Note	$7,000,000	1.63%	31/5/2023	7,248,828	0.04%
Federal National Mortgage Association	$7,000,000	0.75%	8/10/2027	7,025,880	0.04%

US Treasury Note[1]	$6,615,000	2.75%	30/4/2023	7,014,484	0.04%
US Treasury Note	$6,990,000	0.25%	15/6/2023	7,007,475	0.04%
US Treasury Note	$6,540,000	2.13%	29/2/2024	6,940,064	0.04%
US Treasury Bond	$4,425,000	4.63%	15/2/2040	6,888,480	0.04%
US Treasury Bond	$4,500,000	4.38%	15/5/2040	6,823,125	0.04%
Government National Mortgage Association	$6,405,499	3.00%	20/8/2046	6,804,179	0.04%
Federal National Mortgage Association	$6,433,635	2.50%	1/9/2050	6,783,398	0.03%
Government National Mortgage Association	$6,386,377	2.50%	20/10/2050	6,765,906	0.03%
Federal Home Loan Mortgage Corp.	$6,384,000	2.00%	1/1/2051	6,637,694	0.03%
US Treasury Note	$6,185,000	2.13%	31/7/2024	6,606,353	0.03%
US Treasury Bond	$5,775,000	2.25%	15/8/2046	6,588,914	0.03%
Government National Mortgage Association	$6,201,395	3.00%	20/4/2050	6,507,504	0.03%
US Treasury Bond	$5,000,000	2.88%	15/5/2049	6,453,125	0.03%
Federal Home Loan Mortgage Corp.	$6,064,140	3.00%	1/12/2046	6,411,840	0.03%
US Treasury Note[1]	$6,084,000	1.75%	30/6/2024	6,410,064	0.03%
Federal Home Loan Mortgage Corp.	$6,050,303	2.50%	1/6/2050	6,379,551	0.03%
US Treasury Bond	$3,865,000	4.75%	15/2/2041	6,170,110	0.03%
US Treasury Bond	$4,050,000	4.75%	15/2/2037	6,166,758	0.03%
Federal Home Loan Mortgage Corp.	$5,752,733	2.50%	1/10/2050	6,107,336	0.03%
Bank of America Corp.^	$5,900,000	1.49%	19/5/2024	6,037,727	0.03%
US Treasury Note	$5,401,000	2.88%	30/4/2025	6,000,173	0.03%
Federal Home Loan Mortgage Corp.	$5,469,651	4.00%	1/9/2049	5,897,481	0.03%
Federal Home Loan Mortgage Corp.	$5,340,536	4.50%	1/1/2049	5,829,590	0.03%
US Treasury Note	$5,650,000	1.88%	30/9/2022	5,821,266	0.03%
Government National Mortgage Association	$5,334,736	3.50%	20/7/2046	5,764,968	0.03%
GE Capital International Funding Co. Unlimited Co.	$4,808,000	4.42%	15/11/2035	5,732,852	0.03%
Federal Home Loan Mortgage Corp.	$5,300,000	2.07%	25/1/2030	5,713,166	0.03%
US Treasury Bond[1]	$5,000,000	7.63%	15/11/2022	5,695,117	0.03%
US Treasury Note	$5,275,000	1.88%	30/6/2026	5,689,994	0.03%
Government National Mortgage Association	$5,307,994	3.00%	20/12/2046	5,638,366	0.03%
Federal National Mortgage Association	$5,311,282	2.50%	1/7/2050	5,600,028	0.03%
Federal Home Loan Mortgage Corp.	$5,223,090	3.00%	1/11/2049	5,534,673	0.03%
Government National Mortgage Association	$5,260,776	3.00%	20/12/2049	5,509,854	0.03%
Federal National Mortgage Association	$5,213,803	3.00%	1/4/2046	5,507,242	0.03%
US Treasury Bond	$3,700,000	4.38%	15/2/2038	5,492,766	0.03%
Federal Home Loan Mortgage Corp.	$5,019,761	3.50%	1/8/2043	5,446,597	0.03%

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Federal National Mortgage Association	$5,138,000	1.75%	2/7/2024	5,406,853	0.03%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$4,700,000	3.72%	15/12/2049	5,378,947	0.03%
Federal National Mortgage Association	$5,071,636	3.00%	1/12/2049	5,315,102	0.03%
Federal National Mortgage Association	$4,931,282	4.00%	1/6/2047	5,298,426	0.03%
Federal National Mortgage Association	$5,232,609	1.50%	1/12/2050	5,291,898	0.03%
Federal National Mortgage Association	$4,996,254	2.50%	1/10/2050	5,276,649	0.03%
Federal National Mortgage Association	$5,028,846	3.00%	1/5/2050	5,274,955	0.03%
Federal Home Loan Mortgage Corp.	$4,960,136	3.00%	1/1/2047	5,244,535	0.03%
Federal Home Loan Mortgage Corp.	$5,000,000	1.50%	12/2/2025	5,239,637	0.03%
Capital One Bank USA NA^	$5,000,000	2.28%	28/1/2026	5,229,778	0.03%

Federal Home Loan Mortgage Corp.	$4,773,565	3.50%	1/10/2045	5,199,632	0.03%
Bank of America Corp.^	$5,000,000	0.81%	24/10/2024	5,048,719	0.03%
Morgan Stanley^	$5,000,000	0.99%	10/12/2026	5,039,229	0.03%
Government National Mortgage Association	$4,807,990	3.00%	20/2/2050	5,035,631	0.03%
Federal Home Loan Mortgage Corp.	$4,746,357	2.50%	1/12/2049	4,994,813	0.03%
Federal National Mortgage Association	$4,682,622	4.00%	1/9/2048	4,994,285	0.03%
Federal Home Loan Mortgage Corp.	$5,000,000	0.38%	23/9/2025	4,991,334	0.03%
JPMorgan Chase & Co.^	$4,550,000	2.96%	13/5/2031	4,980,086	0.03%
Federal Home Loan Mortgage Corp.	$4,486,059	5.00%	1/10/2049	4,969,493	0.03%
Federal Home Loan Mortgage Corp.	$4,666,182	3.00%	1/9/2046	4,933,207	0.03%
Citigroup Commercial Mortgage Trust 2018	$4,200,000	4.01%	10/3/2051	4,923,048	0.03%
Federal Home Loan Mortgage Corp.	$4,626,133	3.00%	1/2/2050	4,872,411	0.03%
Federal National Mortgage Association	$4,578,498	3.00%	1/4/2050	4,800,628	0.03%
Federal Home Loan Mortgage Corp.	$4,502,928	3.00%	1/5/2050	4,796,927	0.03%
US Treasury Note	$4,375,000	2.13%	31/5/2026	4,774,561	0.03%
Federal Home Loan Mortgage Corp.	$4,341,357	4.00%	1/6/2048	4,772,073	0.03%
Federal Home Loan Mortgage Corp.	$4,435,160	4.00%	1/9/2048	4,730,311	0.02%
Government National Mortgage Association	$4,459,976	3.00%	20/2/2048	4,722,719	0.02%
US Treasury Note	$4,534,000	1.63%	30/4/2023	4,689,856	0.02%
Government National Mortgage Association	$4,446,180	3.00%	20/11/2049	4,656,690	0.02%
US Treasury Note	$4,485,000	1.75%	15/5/2023	4,654,939	0.02%
Federal National Mortgage Association	$4,432,076	3.00%	1/1/2050	4,637,242	0.02%
JPMorgan Chase & Co.	$4,185,000	3.13%	23/1/2025	4,580,061	0.02%
Government National Mortgage Association	$4,335,314	3.50%	15/9/2049	4,547,413	0.02%
Federal National Mortgage Association	$4,320,000	3.00%	1/1/2051	4,526,410	0.02%
Federal National Mortgage Association	$4,235,461	4.00%	1/8/2048	4,518,778	0.02%
Federal National Mortgage Association	$4,247,770	3.00%	1/2/2049	4,490,238	0.02%
Federal National Mortgage Association	$4,248,153	2.50%	1/11/2032	4,444,739	0.02%
Federal Home Loan Mortgage Corp.	$4,124,904	3.50%	1/3/2046	4,443,680	0.02%
Federal National Mortgage Association	$4,240,653	2.50%	1/11/2031	4,442,660	0.02%
Federal Home Loan Mortgage Corp.	$4,161,888	3.50%	1/2/2048	4,412,963	0.02%
US Treasury Bond	$2,937,000	4.25%	15/11/2040	4,407,336	0.02%
Wells Fargo & Co.^	$3,100,000	5.01%	4/4/2051	4,398,286	0.02%
US Treasury Note[1]	$4,289,000	1.75%	31/3/2022	4,375,618	0.02%
Government National Mortgage Association	$4,176,893	2.00%	20/11/2050	4,371,021	0.02%
Federal Home Loan Mortgage Corp.	$4,030,342	4.50%	1/7/2048	4,365,996	0.02%
US Treasury Note[1]	$4,186,000	1.63%	31/10/2023	4,359,981	0.02%
Federal Home Loan Mortgage Corp.	$4,102,563	3.50%	1/9/2047	4,347,889	0.02%
Wells Fargo & Co.^	$3,550,000	4.48%	4/4/2031	4,335,942	0.02%
Federal National Mortgage Association	$3,985,313	4.50%	1/5/2048	4,317,235	0.02%
Federal National Mortgage Association	$4,060,948	3.00%	1/3/2050	4,273,995	0.02%
US Treasury Note	$3,997,000	2.25%	31/12/2023	4,245,876	0.02%
Government National Mortgage Association	$3,959,855	3.50%	20/8/2047	4,242,495	0.02%
US Treasury Note	$3,970,000	2.75%	31/7/2023	4,235,494	0.02%
Government National Mortgage Association	$4,040,118	3.00%	20/9/2049	4,231,403	0.02%
US Treasury Note	$3,900,000	2.13%	15/5/2025	4,208,953	0.02%
Federal Home Loan Mortgage Corp.	$3,934,814	3.50%	1/12/2047	4,185,647	0.02%
Federal Home Loan Mortgage Corp.	$3,903,062	4.00%	1/10/2048	4,162,803	0.02%
Government National Mortgage Association	$3,914,388	3.50%	20/10/2049	4,141,680	0.02%
US Treasury Bond	$3,150,000	3.00%	15/2/2047	4,117,641	0.02%
US Treasury Note	$3,791,000	2.75%	15/2/2024	4,095,169	0.02%

Federal Home Loan Banks	$4,000,000	3.00%	12/10/2021	4,088,760	0.02%
Bank of America Corp.^	$3,200,000	4.08%	20/3/2051	4,046,528	0.02%
Government National Mortgage Association	$3,770,710	4.00%	20/8/2048	4,044,012	0.02%
Federal National Mortgage Association	$3,757,993	4.00%	1/8/2047	4,037,783	0.02%
Morgan Stanley^	$4,000,000	0.86%	21/10/2025	4,029,678	0.02%
Government National Mortgage Association	$3,777,649	3.00%	20/9/2046	4,012,771	0.02%
Federal National Mortgage Association	$3,830,000	2.38%	19/1/2023	4,004,313	0.02%

	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	$3,801,347	2.50%	1/12/2031	3,982,427	0.02%
Federal National Mortgage Association	$3,793,016	3.00%	1/10/2049	3,979,508	0.02%
Federal National Mortgage Association	$3,741,637	3.50%	1/12/2047	3,964,415	0.02%
US Treasury Note[1]	$3,970,000	0.25%	30/9/2025	3,954,182	0.02%
Federal National Mortgage Association	$3,692,248	3.50%	1/6/2034	3,940,566	0.02%
JPMorgan Chase & Co.^	$3,600,000	2.74%	15/10/2030	3,915,470	0.02%
Government National Mortgage Association	$3,646,043	3.50%	20/9/2047	3,906,285	0.02%
Federal National Mortgage Association	$3,705,980	2.50%	1/1/2050	3,899,515	0.02%
Morgan Stanley^	$3,525,000	2.70%	22/1/2031	3,833,426	0.02%
Government National Mortgage Association	$3,576,298	3.50%	20/3/2047	3,831,562	0.02%
Federal National Mortgage Association	$3,645,172	3.00%	1/5/2034	3,824,064	0.02%
Federal National Mortgage Association	$3,575,534	4.00%	1/6/2048	3,813,512	0.02%
US Treasury Note	$3,700,000	2.13%	30/6/2022	3,810,277	0.02%
Federal Home Loan Mortgage Corp.	$3,641,740	2.00%	1/10/2050	3,786,459	0.02%
JPMorgan Chase & Co.^	$3,350,000	3.11%	22/4/2041	3,766,858	0.02%
Bank of America Corp.^	EUR3,000,000	0.65%	26/10/2031	3,760,624	0.02%
MetLife, Inc.	$3,317,000	3.60%	13/11/2025	3,757,324	0.02%
Federal National Mortgage Association	$3,570,000	3.00%	1/1/2036	3,746,644	0.02%
Federal Home Loan Mortgage Corp.	$3,533,653	3.50%	1/7/2047	3,744,959	0.02%
US Treasury Note[1]	$3,504,000	1.75%	31/7/2024	3,695,625	0.02%
Microsoft Corp.	$2,908,000	3.70%	8/8/2046	3,682,451	0.02%
Morgan Stanley^	EUR2,800,000	1.34%	23/10/2026	3,634,163	0.02%
US Treasury Note	$3,560,700	1.88%	31/1/2022	3,627,880	0.02%
Morgan Stanley	EUR2,898,000	1.00%	2/12/2022	3,625,618	0.02%
Government National Mortgage Association	$3,418,074	2.50%	20/5/2050	3,621,203	0.02%
Government National Mortgage Association	$3,399,887	3.00%	20/11/2047	3,600,179	0.02%
Federal National Mortgage Association	$3,434,451	3.00%	1/7/2049	3,593,436	0.02%
Federal Home Loan Banks	$3,500,000	1.38%	17/2/2023	3,590,533	0.02%
Federal Home Loan Mortgage Corp.	$3,362,373	2.50%	1/10/2049	3,538,382	0.02%
Government National Mortgage Association	$3,371,461	3.00%	20/8/2049	3,531,087	0.02%
Federal National Mortgage Association	$3,500,000	0.50%	7/11/2025	3,513,827	0.02%
Berkshire Hathaway Energy Co.	$3,169,000	3.50%	1/2/2025	3,495,701	0.02%
US Treasury Bond	$3,035,000	7.13%	15/2/2023	3,480,529	0.02%
Federal National Mortgage Association	$3,254,053	3.50%	1/9/2047	3,447,801	0.02%
Federal Home Loan Mortgage Corp.	$3,405,718	1.50%	1/1/2051	3,444,291	0.02%
Government National Mortgage Association	$3,241,654	2.50%	20/11/2050	3,434,299	0.02%
Federal National Mortgage Association	$3,199,742	3.50%	1/11/2045	3,433,101	0.02%
Federal National Mortgage Association	$3,206,853	3.50%	1/6/2050	3,428,193	0.02%
Federal Home Loan Mortgage Corp.	$3,209,192	2.50%	1/8/2050	3,423,265	0.02%
Government National Mortgage Association	$3,191,302	4.00%	20/9/2048	3,422,608	0.02%
AbbVie, Inc.	$2,728,000	4.40%	6/11/2042	3,419,319	0.02%

Federal Home Loan Mortgage Corp.	$3,204,392	3.50%	1/1/2048	3,396,010	0.02%
State of California	$2,025,000	7.35%	1/11/2039	3,370,572	0.02%
Federal National Mortgage Association	$3,175,615	3.50%	1/11/2047	3,364,692	0.02%
GS Mortgage Securities Trust 2013^	$3,105,000	4.05%	10/7/2046	3,358,032	0.02%
Bank of America Corp.^	$3,000,000	3.19%	23/7/2030	3,355,653	0.02%
Apple, Inc.	$3,250,000	1.13%	11/5/2025	3,341,601	0.02%
Goldman Sachs Group, Inc.	$3,000,000	3.50%	1/4/2025	3,336,112	0.02%
Aflac, Inc.	$2,400,000	4.75%	15/1/2049	3,335,565	0.02%
US Treasury Note	$3,253,000	1.75%	15/7/2022	3,333,817	0.02%
Federal National Mortgage Association	$3,155,959	2.50%	1/4/2050	3,327,531	0.02%
US Treasury Bond	$2,200,000	4.38%	15/11/2039	3,323,031	0.02%
HP, Inc.	$2,950,000	3.40%	17/6/2030	3,283,190	0.02%
Bank of America Corp.^	$2,903,000	3.42%	20/12/2028	3,277,818	0.02%
Federal Home Loan Mortgage Corp.	$3,047,087	3.50%	1/8/2049	3,272,912	0.02%
Wells Fargo & Co.^	$3,000,000	3.07%	30/4/2041	3,263,741	0.02%
Comcast Corp.	$2,995,000	2.35%	15/1/2027	3,219,079	0.02%
Goldman Sachs Group, Inc.	$2,894,000	3.50%	23/1/2025	3,193,124	0.02%
Goldman Sachs Group, Inc.	$2,100,000	6.75%	1/10/2037	3,193,022	0.02%
Bank of America Corp.^	EUR2,500,000	1.38%	7/2/2025	3,188,656	0.02%
Equitable Holdings, Inc.	$2,445,000	5.00%	20/4/2048	3,186,099	0.02%
Citigroup, Inc.	$3,050,000	4.50%	14/1/2022	3,180,161	0.02%
Fiserv, Inc.	$2,809,000	3.85%	1/6/2025	3,171,816	0.02%
Morgan Stanley^	$3,000,000	2.19%	28/4/2026	3,171,695	0.02%
Honeywell International, Inc.	$3,067,000	1.35%	1/6/2025	3,170,264	0.02%
Comcast Corp.	$2,900,000	2.65%	1/2/2030	3,167,000	0.02%
Boeing Co.	$2,300,000	5.81%	1/5/2050	3,163,458	0.02%
Wells Fargo & Co.^	$3,000,000	2.19%	30/4/2026	3,156,900	0.02%

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Citigroup, Inc.^	$2,600,000	4.41%	31/3/2031	3,151,897	0.02%
COR3 Commercial Mortgage Trust 2018	$2,650,000	4.23%	10/5/2051	3,148,785	0.02%
Morgan Stanley Capital I 2017	$2,725,000	3.59%	15/12/2050	3,126,201	0.02%
Boeing Co.	$2,200,000	5.93%	1/5/2060	3,109,588	0.02%
Citigroup, Inc.	JPY300,000,000	2.40%	31/10/2025	3,106,138	0.02%
McCormick & Co., Inc.	$2,900,000	2.50%	15/4/2030	3,101,801	0.02%
Citigroup, Inc.^	$3,000,000	3.14%	24/1/2023	3,085,431	0.02%
Federal Home Loan Mortgage Corp.	$2,871,419	4.00%	1/3/2049	3,068,522	0.02%
US Treasury Note[1]	$3,062,000	0.13%	31/8/2022	3,062,000	0.02%
Federal Home Loan Mortgage Corp.	$2,898,000	2.50%	1/1/2051	3,055,704	0.02%
Federal Home Loan Mortgage Corp.	$2,883,484	3.00%	1/2/2047	3,048,815	0.02%
Federal Home Loan Mortgage Corp.	$2,799,873	3.00%	1/1/2046	3,047,409	0.02%
Government National Mortgage Association	$2,841,718	3.50%	20/7/2047	3,044,550	0.02%
Federal National Mortgage Association	$2,875,809	3.00%	1/7/2046	3,039,964	0.02%
Federal National Mortgage Association	$2,875,507	2.50%	1/12/2050	3,031,833	0.02%
Chubb INA Holdings, Inc.	EUR2,252,000	1.55%	15/3/2028	3,027,832	0.02%
Federal National Mortgage Association	$2,725,068	5.00%	1/2/2049	3,018,232	0.02%
Ally Financial, Inc.	$2,050,000	8.00%	1/11/2031	3,009,546	0.02%
Federal Home Loan Mortgage Corp.	$2,821,762	3.50%	1/10/2049	3,008,090	0.02%
Federal Home Loan Mortgage Corp.	$3,000,000	0.25%	8/9/2023	3,005,307	0.02%
Federal Home Loan Banks	$3,000,000	0.13%	12/8/2022	2,999,668	0.02%

Government National Mortgage Association	$2,829,835	3.50%	20/2/2050	2,994,151	0.02%
AbbVie, Inc.	$2,200,000	4.88%	14/11/2048	2,990,105	0.02%
Federal Home Loan Mortgage Corp.	$2,733,786	3.50%	1/8/2046	2,980,116	0.02%
Government National Mortgage Association	$2,770,617	3.50%	20/12/2047	2,968,375	0.02%
CVS Health Corp.	$2,500,000	4.30%	25/3/2028	2,965,320	0.02%
Federal National Mortgage Association	$3,000,000	0.88%	5/8/2030	2,942,955	0.02%
Federal National Mortgage Association	$2,793,609	2.50%	1/7/2035	2,924,316	0.02%
JPMorgan Chase & Co.	$2,605,000	3.30%	1/4/2026	2,916,949	0.02%
Federal Home Loan Mortgage Corp.	$2,691,126	4.00%	1/10/2047	2,892,589	0.02%
T-Mobile USA, Inc.	$2,500,000	3.88%	15/4/2030	2,892,060	0.02%
Citigroup, Inc.	$2,450,000	4.45%	29/9/2027	2,891,912	0.02%
Berkshire Hathaway, Inc.	JPY300,000,000	0.17%	13/9/2024	2,881,334	0.02%
Federal Home Loan Mortgage Corp.	$2,744,324	3.00%	1/8/2034	2,878,723	0.02%
Wells Fargo & Co.	CHF2,500,000	0.50%	2/11/2023	2,872,121	0.02%
Bank of America Corp.^	$2,750,000	2.68%	19/6/2041	2,864,210	0.02%
Wells Fargo & Co.	$2,775,000	3.07%	24/1/2023	2,852,764	0.02%
Microsoft Corp.	$2,648,000	2.88%	6/2/2024	2,841,712	0.02%
Federal Home Loan Mortgage Corp.	$2,686,138	3.00%	1/9/2045	2,838,110	0.02%
Federal National Mortgage Association	$2,656,102	4.00%	1/7/2048	2,832,885	0.02%
Comcast Corp.	$2,150,000	4.60%	15/10/2038	2,830,778	0.02%
Government National Mortgage Association	$2,696,965	3.00%	20/6/2050	2,830,091	0.02%
Federal Home Loan Mortgage Corp.	$2,699,359	2.50%	1/12/2031	2,828,950	0.02%
US Treasury Bond	$1,975,000	3.88%	15/8/2040	2,827,336	0.02%
Federal National Mortgage Association	$2,670,760	3.50%	1/6/2049	2,818,262	0.02%
Federal National Mortgage Association	$2,603,013	3.50%	1/4/2042	2,817,339	0.02%
AbbVie, Inc.	$2,500,000	3.20%	21/11/2029	2,814,586	0.02%
CVS Health Corp.	$2,225,000	4.78%	25/3/2038	2,809,527	0.02%
Federal National Mortgage Association	$2,559,735	4.50%	1/12/2048	2,794,909	0.02%
Apple, Inc.	$2,200,000	3.85%	4/5/2043	2,792,659	0.02%
Federal National Mortgage Association	$2,607,538	3.50%	1/4/2050	2,780,511	0.02%
Federal National Mortgage Association	$2,586,000	2.50%	5/2/2024	2,767,806	0.02%
Federal Home Loan Mortgage Corp.	$2,615,067	2.50%	1/11/2050	2,759,671	0.02%
Government National Mortgage Association	$2,627,079	3.00%	20/5/2050	2,756,755	0.02%
State of California	$1,650,000	7.50%	1/4/2034	2,749,510	0.02%
Cintas Corp. No 2	$2,375,000	3.70%	1/4/2027	2,734,581	0.02%
Federal National Mortgage Association	$2,590,000	1.63%	7/1/2025	2,727,201	0.01%
Federal National Mortgage Association	$2,593,728	3.00%	1/6/2050	2,719,110	0.01%
CVS Health Corp.	$2,541,000	3.70%	9/3/2023	2,717,453	0.01%
Colonial Enterprises, Inc.	$2,400,000	3.25%	15/5/2030	2,716,541	0.01%
AT&T, Inc.	$2,703,000	3.55%	15/9/2055	2,710,939	0.01%
Microsoft Corp.	$2,200,000	3.45%	8/8/2036	2,708,817	0.01%
Federal National Mortgage Association	$2,501,948	4.00%	1/4/2049	2,683,812	0.01%
Pacific Gas & Electric Co.	$2,700,000	3.50%	1/8/2050	2,675,467	0.01%
Federal Home Loan Mortgage Corp.	$2,551,575	3.00%	1/12/2049	2,669,773	0.01%
Cigna Corp.	$2,318,000	4.13%	15/11/2025	2,668,633	0.01%
Government National Mortgage Association	$2,490,872	3.50%	20/2/2049	2,665,862	0.01%
Visa, Inc.	$2,375,000	3.15%	14/12/2025	2,662,031	0.01%

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AT&T, Inc.	$2,540,000	3.80%	1/12/2057	2,648,956	0.01%
Federal National Mortgage Association	$2,522,869	3.00%	1/2/2050	2,639,656	0.01%

Government National Mortgage Association	$2,512,106	3.00%	20/3/2050	2,636,107	0.01%
Government National Mortgage Association	$2,443,988	4.00%	20/12/2047	2,630,170	0.01%
Federal National Mortgage Association	$2,600,000	1.50%	1/1/2051	2,629,460	0.01%
Federal National Mortgage Association	$2,588,698	1.50%	1/10/2050	2,618,030	0.01%
AT&T, Inc.	$2,355,000	3.40%	15/5/2025	2,616,406	0.01%
Southwest Airlines Co.	$2,200,000	5.13%	15/6/2027	2,615,542	0.01%
Federal National Mortgage Association	$2,359,268	4.00%	1/11/2043	2,603,787	0.01%
Citigroup, Inc.	EUR2,100,000	0.50%	29/1/2022	2,593,669	0.01%
Wells Fargo & Co.^	$2,450,000	2.41%	30/10/2025	2,589,759	0.01%
JPMCC Commercial Mortgage Securities Trust 2017	$2,275,000	3.45%	15/9/2050	2,581,537	0.01%
Chubb Corp.	$1,700,000	6.00%	11/5/2037	2,563,479	0.01%
CVS Health Corp.	$2,050,000	4.25%	1/4/2050	2,560,583	0.01%
Federal National Mortgage Association	$2,364,485	3.50%	1/8/2042	2,559,171	0.01%
AbbVie, Inc.	EUR2,000,000	1.25%	1/6/2024	2,543,656	0.01%
Federal Home Loan Banks	$2,500,000	1.88%	29/11/2021	2,539,816	0.01%
Goldman Sachs Group, Inc.	$2,400,000	5.75%	24/1/2022	2,535,290	0.01%
Verizon Communications, Inc.	$2,500,000	2.65%	20/11/2040	2,526,729	0.01%
Federal National Mortgage Association	$2,356,513	3.50%	1/7/2048	2,508,632	0.01%
Federal Home Loan Mortgage Corp.	$2,500,000	0.25%	26/6/2023	2,505,296	0.01%
Federal National Mortgage Association	$2,399,972	2.50%	1/9/2034	2,503,843	0.01%
Government National Mortgage Association	$2,333,671	3.50%	20/10/2047	2,500,241	0.01%
Federal National Mortgage Association	$2,298,655	3.50%	1/11/2046	2,487,358	0.01%
JPMorgan Chase & Co.^	EUR2,000,000	0.39%	24/2/2028	2,484,179	0.01%
International Business Machines Corp.	EUR2,000,000	0.38%	31/1/2023	2,476,300	0.01%
Federal Home Loan Mortgage Corp.	$2,095,792	6.00%	1/7/2040	2,466,205	0.01%
Government National Mortgage Association	$2,330,550	3.50%	20/7/2049	2,465,875	0.01%
JPMorgan Chase & Co.^	$2,290,000	3.56%	23/4/2024	2,452,267	0.01%
UnitedHealth Group, Inc.	$1,820,000	4.63%	15/7/2035	2,451,815	0.01%
Bank of America Corp.	$2,175,000	4.20%	26/8/2024	2,434,951	0.01%
Government National Mortgage Association	$2,308,245	3.00%	20/1/2050	2,417,532	0.01%
General Motors Financial Co., Inc.	$2,275,000	3.70%	9/5/2023	2,413,911	0.01%
Bank of America Corp.	$2,275,000	3.30%	11/1/2023	2,412,767	0.01%
Federal National Mortgage Association	$2,267,062	3.50%	1/9/2049	2,398,973	0.01%
Raytheon Technologies Corp.	$2,091,000	3.95%	16/8/2025	2,398,233	0.01%
Federal Home Loan Mortgage Corp.	$2,190,120	4.00%	1/1/2046	2,387,724	0.01%
Truist Financial Corp.	$2,300,000	3.05%	20/6/2022	2,387,449	0.01%
Federal Home Loan Mortgage Corp.	$2,251,867	3.50%	1/6/2048	2,385,645	0.01%
US Treasury Bond	$1,580,000	4.50%	15/5/2038	2,382,344	0.01%
Shire Acquisitions Investments Ireland DAC	$2,125,000	3.20%	23/9/2026	2,375,130	0.01%
Government National Mortgage Association	$2,194,111	3.50%	20/5/2046	2,371,061	0.01%
Tennessee Valley Authority	$1,573,000	5.25%	15/9/2039	2,363,465	0.01%
Government National Mortgage Association	$2,222,026	3.00%	20/6/2046	2,360,326	0.01%
Microsoft Corp.	$2,300,000	2.38%	12/2/2022	2,350,656	0.01%
Government National Mortgage Association	$2,190,039	4.50%	20/1/2050	2,347,859	0.01%
Government National Mortgage Association	$2,196,183	3.00%	20/4/2043	2,346,536	0.01%
Altria Group, Inc.	$2,025,000	4.50%	2/5/2043	2,343,905	0.01%
US Treasury Note	$2,208,800	1.88%	31/8/2024	2,341,501	0.01%
Federal National Mortgage Association	$2,180,708	3.50%	1/9/2045	2,339,747	0.01%
Federal Home Loan Mortgage Corp.	$2,227,657	2.00%	1/11/2034	2,329,423	0.01%
Federal National Mortgage Association	$2,185,432	3.50%	1/7/2033	2,319,166	0.01%
Morgan Stanley	$1,741,000	4.30%	27/1/2045	2,316,685	0.01%
Apple, Inc.	$1,625,000	4.65%	23/2/2046	2,316,619	0.01%

Federal Home Loan Banks	$2,280,000	1.63%	19/11/2021	2,309,983	0.01%
JPMorgan Chase & Co.^	$1,900,000	3.88%	24/7/2038	2,308,054	0.01%
Oracle Corp.	$2,055,000	2.95%	1/4/2030	2,295,864	0.01%
Federal Home Loan Mortgage Corp.	$2,186,211	3.00%	1/4/2050	2,293,469	0.01%
Southwestern Electric Power Co.	$1,975,000	3.90%	1/4/2045	2,284,597	0.01%
Virginia Electric & Power Co.	$2,050,000	2.95%	15/11/2026	2,284,381	0.01%
Government National Mortgage Association	$2,147,139	3.00%	20/1/2047	2,280,778	0.01%
General Electric Co.	EUR1,750,000	1.50%	17/5/2029	2,280,289	0.01%
AT&T, Inc.	GBP1,500,000	2.90%	4/12/2026	2,274,759	0.01%
American Express Credit Corp.	$2,000,000	3.30%	3/5/2027	2,273,983	0.01%
Federal National Mortgage Association	$2,097,385	4.00%	1/4/2047	2,271,650	0.01%
Federal National Mortgage Association	$2,097,584	3.50%	1/7/2047	2,270,293	0.01%
US Treasury Note	$2,215,000	1.88%	31/3/2022	2,263,107	0.01%
National Rural Utilities Cooperative Finance Corp.	$2,115,000	2.95%	7/2/2024	2,261,449	0.01%

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Mastercard, Inc.	$2,000,000	2.95%	1/6/2029	2,251,985	0.01%
Thermo Fisher Scientific, Inc.	$1,981,000	3.65%	15/12/2025	2,248,243	0.01%
Steel Dynamics, Inc.	$2,000,000	3.25%	15/1/2031	2,245,426	0.01%
CVS Health Corp.	$1,675,000	5.13%	20/7/2045	2,244,537	0.01%
Federal National Mortgage Association	$2,118,140	3.50%	1/7/2047	2,244,255	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$2,000,000	3.73%	15/5/2048	2,238,842	0.01%
Philip Morris International, Inc.	$2,032,000	3.25%	10/11/2024	2,236,254	0.01%
Sherwin-Williams Co.	$2,000,000	3.30%	15/5/2050	2,236,246	0.01%
Federal National Mortgage Association	$2,079,758	4.00%	1/9/2047	2,234,600	0.01%
Amazon.com, Inc.	$2,190,000	1.50%	3/6/2030	2,228,591	0.01%
Truist Financial Corp.	$1,900,000	3.88%	19/3/2029	2,228,271	0.01%
Tyson Foods, Inc.	$2,125,000	4.50%	15/6/2022	2,227,878	0.01%
Federal National Mortgage Association	$2,130,775	2.50%	1/2/2035	2,226,201	0.01%
Wells Fargo & Co.^	$2,100,000	2.16%	11/2/2026	2,207,696	0.01%
Federal National Mortgage Association	$1,966,531	4.50%	1/5/2041	2,198,049	0.01%
JPMorgan Chase & Co.^	$1,750,000	3.96%	15/11/2048	2,197,808	0.01%
Cigna Corp.	$2,000,000	3.20%	15/3/2040	2,194,383	0.01%
Chase Issuance Trust	$2,125,000	2.16%	15/9/2024	2,194,208	0.01%
Comcast Corp.	$1,950,000	3.15%	15/2/2028	2,190,509	0.01%
Federal National Mortgage Association	$2,025,000	1.88%	24/9/2026	2,188,869	0.01%
Cintas Corp. No 2	$2,125,000	2.90%	1/4/2022	2,186,378	0.01%
Exxon Mobil Corp.	$2,000,000	2.61%	15/10/2030	2,183,390	0.01%
HCA, Inc.	$2,000,000	4.75%	1/5/2023	2,182,127	0.01%
Bank of America Corp.^	$1,775,000	4.08%	23/4/2040	2,176,031	0.01%
Lockheed Martin Corp.	$1,983,000	2.90%	1/3/2025	2,159,692	0.01%
Government National Mortgage Association	$1,987,740	3.50%	20/9/2045	2,153,466	0.01%
US Treasury Note	$1,947,000	2.38%	30/4/2026	2,149,458	0.01%
Federal National Mortgage Association	$1,998,906	4.00%	1/12/2047	2,147,728	0.01%
Federal National Mortgage Association	$2,000,000	2.88%	12/9/2023	2,144,487	0.01%
Verizon Communications, Inc.	$1,700,000	4.50%	10/8/2033	2,143,271	0.01%
JPMorgan Chase & Co.^	EUR1,600,000	1.64%	18/5/2028	2,142,773	0.01%
Wells Fargo & Co.	GBP1,500,000	2.13%	20/12/2023	2,141,108	0.01%
Altria Group, Inc.	$1,675,000	5.38%	31/1/2044	2,130,893	0.01%
Federal Home Loan Mortgage Corp.	$2,036,210	3.00%	1/5/2049	2,128,745	0.01%
Wells Fargo Commercial Mortgage Trust 2016	$1,900,000	3.43%	15/3/2059	2,127,712	0.01%

Walt Disney Co.	$1,500,000	4.70%	23/3/2050	2,125,557	0.01%
Federal Home Loan Mortgage Corp.	$2,018,242	3.00%	1/9/2037	2,125,358	0.01%
Citigroup, Inc.^	$1,775,000	3.88%	24/1/2039	2,123,787	0.01%
JPMorgan Chase & Co.^	EUR1,650,000	1.09%	11/3/2027	2,122,706	0.01%
Energy Transfer Operating LP	$1,960,000	5.00%	15/5/2050	2,116,833	0.01%
Kinder Morgan, Inc.	$2,100,000	2.00%	15/2/2031	2,116,037	0.01%
Verizon Communications, Inc.	$1,550,000	5.25%	16/3/2037	2,114,049	0.01%
US Treasury Note	$2,045,000	1.38%	30/9/2023	2,113,380	0.01%
Verizon Communications, Inc.	$1,709,000	4.27%	15/1/2036	2,112,764	0.01%
Walt Disney Co.	$1,900,000	3.35%	24/3/2025	2,106,108	0.01%
Northrop Grumman Corp.	$1,700,000	4.40%	1/5/2030	2,103,680	0.01%
General Motors Financial Co., Inc.	$2,050,000	3.45%	14/1/2022	2,102,151	0.01%
Federal National Mortgage Association	$1,960,533	3.00%	1/9/2042	2,091,689	0.01%
Raytheon Technologies Corp.	$1,750,000	4.13%	16/11/2028	2,085,820	0.01%
Fifth Third Bancorp	$1,910,000	3.65%	25/1/2024	2,082,694	0.01%
CSAIL 2018-CX12 Commercial Mortgage Trust^	$1,750,000	4.22%	15/8/2051	2,080,127	0.01%
AutoZone, Inc.	$1,750,000	4.00%	15/4/2030	2,070,914	0.01%
PNC Bank NA	$1,750,000	4.05%	26/7/2028	2,070,029	0.01%
US Treasury Note	$2,065,000	0.13%	31/10/2022	2,065,081	0.01%
Federal Home Loan Banks	$2,000,000	2.00%	9/9/2022	2,063,358	0.01%
Altria Group, Inc.	$1,875,000	4.00%	31/1/2024	2,061,528	0.01%
Federal Home Loan Mortgage Corp.	$1,968,552	3.00%	1/1/2050	2,059,742	0.01%
Leland Stanford Junior University	$1,625,000	3.65%	1/5/2048	2,051,918	0.01%
Federal National Mortgage Association	$1,891,807	4.50%	1/4/2048	2,051,257	0.01%
Philip Morris International, Inc.	$1,838,000	3.38%	11/8/2025	2,049,013	0.01%
Federal National Mortgage Association	$1,891,721	4.50%	1/11/2048	2,048,952	0.01%
AT&T, Inc.	$2,000,000	1.65%	1/2/2028	2,043,177	0.01%
Federal Home Loan Mortgage Corp.	$1,911,480	4.00%	1/5/2049	2,042,690	0.01%
Federal National Mortgage Association	$1,940,000	1.63%	15/10/2024	2,041,793	0.01%
John Deere Capital Corp.	$2,025,000	0.55%	5/7/2022	2,033,428	0.01%
Verizon Communications, Inc.	$1,571,000	4.52%	15/9/2048	2,032,354	0.01%
Government National Mortgage Association	$1,867,607	3.50%	20/7/2045	2,023,317	0.01%
Anthem, Inc.	$1,750,000	3.65%	1/12/2027	2,017,109	0.01%

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Verizon Communications, Inc.	$2,000,000	0.85%	20/11/2025	2,015,973	0.01%
Dollar General Corp.	$1,750,000	3.50%	3/4/2030	2,013,553	0.01%
Federal Home Loan Mortgage Corp.	$2,000,000	0.38%	5/5/2023	2,010,697	0.01%
Government National Mortgage Association	$1,873,027	3.50%	20/11/2047	2,006,717	0.01%
Government National Mortgage Association	$1,883,417	4.00%	20/6/2049	2,005,735	0.01%
Federal Home Loan Mortgage Corp.	$1,675,000	3.77%	25/12/2028	2,002,745	0.01%
Federal Home Loan Mortgage Corp.	$2,000,000	0.38%	21/7/2025	1,999,713	0.01%
UnitedHealth Group, Inc.	$1,875,000	2.38%	15/8/2024	1,999,217	0.01%
JPMorgan Chase & Co.^	$1,750,000	3.51%	23/1/2029	1,998,574	0.01%
Federal National Mortgage Association	$2,000,000	0.38%	25/8/2025	1,997,508	0.01%
Energy Transfer Operating LP	$1,821,000	4.05%	15/3/2025	1,993,617	0.01%
Federal Home Loan Mortgage Corp.	$1,925,000	1.56%	25/4/2030	1,992,919	0.01%
Bank of America Corp.^	$1,890,000	3.00%	20/12/2023	1,989,738	0.01%
Federal Home Loan Mortgage Corp.	$1,846,682	3.50%	1/12/2044	1,984,673	0.01%
AutoZone, Inc.	$2,000,000	1.65%	15/1/2031	1,982,866	0.01%
CCRE6 Commercial Mortgage Trust 2013	$1,890,000	3.10%	10/3/2046	1,979,442	0.01%

University of California	$1,400,000	4.77%	15/5/2115	1,979,264	0.01%
T-Mobile USA, Inc.	$1,595,000	4.50%	15/4/2050	1,974,041	0.01%
UnitedHealth Group, Inc.	$1,665,000	3.50%	15/8/2039	1,970,000	0.01%
Federal National Mortgage Association	$1,843,566	4.00%	1/3/2049	1,969,893	0.01%
Verizon Communications, Inc.	EUR1,400,000	1.85%	18/5/2040	1,968,235	0.01%
General Electric Co.	$1,404,000	6.75%	15/3/2032	1,966,986	0.01%
Merck & Co., Inc.	$1,803,000	2.75%	10/2/2025	1,961,692	0.01%
Federal National Mortgage Association	$1,905,000	2.25%	12/4/2022	1,956,301	0.01%
Burlington Northern Santa Fe LLC	$1,725,000	3.25%	15/6/2027	1,956,026	0.01%
Dell International LLC/EMC Corp.	$1,600,000	6.02%	15/6/2026	1,952,289	0.01%
AT&T, Inc.	$1,510,000	5.15%	15/2/2050	1,944,817	0.01%
Applied Materials, Inc.	$1,690,000	3.90%	1/10/2025	1,938,345	0.01%
Government National Mortgage Association	$1,784,519	3.50%	20/1/2046	1,936,858	0.01%
General Motors Financial Co., Inc.	$1,800,000	4.15%	19/6/2023	1,936,459	0.01%
Federal Home Loan Mortgage Corp.	$1,745,494	4.50%	1/10/2048	1,936,039	0.01%
Digital Euro Finco LLC	EUR1,500,000	1.13%	9/4/2028	1,933,460	0.01%
Allied World Assurance Co. Holdings Ltd.	$1,765,000	4.35%	29/10/2025	1,928,211	0.01%
Federal Home Loan Mortgage Corp.	$1,822,885	3.00%	1/9/2036	1,926,775	0.01%
Goldman Sachs Group, Inc.	GBP1,200,000	3.13%	25/7/2029	1,920,723	0.01%
Morgan Stanley^	$1,550,000	3.97%	22/7/2038	1,916,632	0.01%
Federal Home Loan Mortgage Corp.	$1,681,352	5.00%	1/3/2049	1,916,044	0.01%
AT&T, Inc.	GBP1,000,000	5.20%	18/11/2033	1,913,722	0.01%
Weyerhaeuser Co.	$1,275,000	7.38%	15/3/2032	1,907,575	0.01%
UnitedHealth Group, Inc.	$1,650,000	3.13%	15/5/2060	1,907,155	0.01%
Santander Holdings USA, Inc.	$1,750,000	3.24%	5/10/2026	1,906,584	0.01%
Federal Home Loan Mortgage Corp.	$1,721,860	4.00%	1/8/2044	1,905,626	0.01%
QUALCOMM, Inc.	$1,885,000	1.30%	20/5/2028	1,903,938	0.01%
Bank of America Corp.	$1,700,000	3.25%	21/10/2027	1,902,816	0.01%
Government National Mortgage Association	$1,766,388	4.50%	20/7/2048	1,902,327	0.01%
Port Authority of New York & New Jersey	$1,325,000	5.65%	1/11/2040	1,899,139	0.01%
US Treasury Note	$1,825,000	2.00%	15/2/2023	1,896,859	0.01%
JPMorgan Chase & Co.^	EUR1,450,000	1.00%	25/7/2031	1,894,694	0.01%
Upjohn Finance BV	EUR1,400,000	1.91%	23/6/2032	1,894,029	0.01%
CVS Health Corp.	$1,400,000	5.05%	25/3/2048	1,893,533	0.01%
Johnson & Johnson	$1,850,000	2.25%	3/3/2022	1,890,311	0.01%
Becton Dickinson & Co.	$1,650,000	3.70%	6/6/2027	1,889,204	0.01%
Microsoft Corp.	$1,740,000	2.70%	12/2/2025	1,886,851	0.01%
GE Capital Funding LLC	$1,600,000	4.40%	15/5/2030	1,884,147	0.01%
Berkshire Hathaway, Inc.	JPY200,000,000	0.44%	13/9/2029	1,882,434	0.01%
Nestle Holdings, Inc.	$1,500,000	3.90%	24/9/2038	1,882,274	0.01%
WRKCo, Inc.	$1,600,000	4.65%	15/3/2026	1,882,088	0.01%
Shire Acquisitions Investments Ireland DAC	$1,775,000	2.88%	23/9/2023	1,881,365	0.01%
JPMorgan Chase & Co.	EUR1,500,000	0.63%	25/1/2024	1,872,576	0.01%
Government National Mortgage Association	$1,714,359	5.00%	20/4/2049	1,866,330	0.01%
Dell International LLC/EMC Corp.	$1,515,000	5.30%	1/10/2029	1,856,177	0.01%
Wells Fargo Commercial Mortgage Trust 2015	$1,676,798	3.41%	15/9/2058	1,853,892	0.01%
Bank of New York Mellon Corp.	$1,800,000	1.95%	23/8/2022	1,851,250	0.01%
Federal Home Loan Mortgage Corp.	$1,200,000	6.75%	15/3/2031	1,848,080	0.01%
Oracle Corp.	$1,685,000	2.65%	15/7/2026	1,846,162	0.01%
JPMorgan Chase & Co.^	$1,700,000	3.80%	23/7/2024	1,841,238	0.01%
Federal National Mortgage Association	$1,746,827	3.00%	1/9/2037	1,839,230	0.01%
Government National Mortgage Association	$1,730,079	3.50%	20/3/2050	1,830,537	0.01%

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Benchmark 2018-B8 Mortgage Trust	$1,525,000	4.23%	15/1/2052	1,829,762	0.01%
Federal National Mortgage Association	$1,721,696	3.50%	1/6/2046	1,827,827	0.01%
Federal Home Loan Mortgage Corp.	$1,721,010	3.50%	1/10/2047	1,823,924	0.01%
Dow Chemical Co.	$1,485,000	4.38%	15/11/2042	1,820,755	0.01%
Lowe ' s Cos, Inc.	$1,675,000	2.50%	15/4/2026	1,818,060	0.01%
Cisco Systems, Inc.	$1,650,000	3.63%	4/3/2024	1,817,284	0.01%
Boeing Co.	$1,500,000	5.15%	1/5/2030	1,815,748	0.01%
Government National Mortgage Association	$1,707,911	3.00%	20/10/2046	1,814,212	0.01%
Federal Home Loan Mortgage Corp.	$1,638,807	3.50%	1/5/2050	1,812,996	0.01%
General Electric Co.	$1,500,000	4.35%	1/5/2050	1,812,614	0.01%
Federal National Mortgage Association	$1,711,977	3.00%	1/12/2046	1,809,698	0.01%
ViacomCBS, Inc.	$1,533,000	4.38%	15/3/2043	1,808,198	0.01%
JPMBB Commercial Mortgage Securities Trust 2014	$1,650,000	4.08%	15/2/2047	1,808,194	0.01%
Government National Mortgage Association	$1,690,414	3.00%	20/1/2043	1,806,830	0.01%
Federal National Mortgage Association	$1,716,495	3.00%	1/10/2026	1,805,952	0.01%
Microsoft Corp.	$1,585,000	3.30%	6/2/2027	1,805,774	0.01%
PepsiCo, Inc.	$1,500,000	3.50%	19/3/2040	1,804,909	0.01%
Citigroup, Inc.^	EUR1,400,000	1.25%	6/7/2026	1,804,277	0.01%
Federal Home Loan Mortgage Corp.	$1,800,000	0.25%	4/12/2023	1,801,973	0.01%
Government National Mortgage Association	$1,667,180	3.50%	20/3/2046	1,801,634	0.01%
Federal National Mortgage Association	$1,674,719	4.00%	1/7/2047	1,799,405	0.01%
Federal National Mortgage Association	$1,716,328	2.00%	1/12/2035	1,795,651	0.01%
US Treasury Bond	$1,400,000	2.88%	15/11/2046	1,787,844	0.01%
Federal National Mortgage Association	$1,662,740	3.50%	1/2/2046	1,784,004	0.01%
AbbVie, Inc.	$1,475,000	4.05%	21/11/2039	1,782,120	0.01%
Federal National Mortgage Association	$1,656,150	4.00%	1/10/2047	1,779,453	0.01%
Home Depot, Inc.	$1,175,000	5.88%	16/12/2036	1,778,870	0.01%
Government National Mortgage Association	$1,648,512	4.00%	20/11/2047	1,774,094	0.01%
Comcast Corp.	$1,275,000	4.70%	15/10/2048	1,773,246	0.01%
Federal Home Loan Mortgage Corp.	$1,596,650	5.00%	1/5/2049	1,772,427	0.01%
Federal National Mortgage Association	$1,600,000	2.44%	25/10/2029	1,762,228	0.01%
Comcast Corp.	$1,500,000	3.45%	1/2/2050	1,759,943	0.01%
Federal National Mortgage Association	$1,649,500	3.00%	1/5/2043	1,759,750	0.01%
Federal National Mortgage Association	$1,667,696	2.50%	1/11/2050	1,758,360	0.01%
High Street Funding Trust I	$1,525,000	4.11%	15/2/2028	1,756,767	0.01%
Federal Home Loan Mortgage Corp.	$1,736,647	1.50%	1/11/2050	1,756,316	0.01%
Government National Mortgage Association	$1,620,131	3.50%	20/6/2046	1,750,790	0.01%
Federal Home Loan Mortgage Corp.	$1,587,626	4.50%	1/8/2048	1,749,661	0.01%
Verizon Communications, Inc.	AU($)2,000,000	4.05%	17/2/2025	1,747,695	0.01%
Oracle Corp.	$1,490,000	3.60%	1/4/2050	1,737,707	0.01%
Federal Home Loan Mortgage Corp.	$1,631,824	3.50%	1/5/2046	1,732,932	0.01%
CCRE25 Commercial Mortgage Trust 2015	$1,594,775	3.51%	10/8/2048	1,730,705	0.01%
Comcast Corp.	$1,500,000	3.40%	1/4/2030	1,729,698	0.01%
Federal National Mortgage Association	$1,675,000	2.00%	5/10/2022	1,729,678	0.01%
NextEra Energy Capital Holdings, Inc.	$1,650,000	2.25%	1/6/2030	1,727,734	0.01%
Fiserv, Inc.	$1,503,000	3.50%	1/7/2029	1,726,297	0.01%
Microsoft Corp.	$1,591,000	2.68%	1/6/2060	1,726,025	0.01%
Linde, Inc.	EUR1,300,000	1.63%	1/12/2025	1,723,273	0.01%
Federal Home Loan Mortgage Corp.	$1,626,470	3.00%	1/11/2030	1,721,936	0.01%

Federal National Mortgage Association	$1,649,575	2.50%	1/7/2034	1,720,968	0.01%
PepsiCo, Inc.	$1,540,000	2.75%	19/3/2030	1,720,316	0.01%
Government National Mortgage Association	$1,615,299	3.00%	20/5/2046	1,715,836	0.01%
AbbVie, Inc.	$1,600,000	2.60%	21/11/2024	1,714,517	0.01%
MPLX LP	$1,305,000	5.50%	15/2/2049	1,712,682	0.01%
Federal Home Loan Mortgage Corp.	$1,569,742	3.50%	1/4/2050	1,710,691	0.01%
Visa, Inc.	$1,250,000	4.30%	14/12/2045	1,709,579	0.01%
Government National Mortgage Association	$1,562,470	4.00%	20/4/2046	1,709,092	0.01%
Microsoft Corp.	$1,625,000	2.53%	1/6/2050	1,709,032	0.01%
Federal Home Loan Mortgage Corp.	$1,632,421	2.50%	1/4/2027	1,707,932	0.01%
Federal National Mortgage Association	$1,631,429	2.00%	1/8/2035	1,706,828	0.01%
Walmart, Inc.	$1,515,000	3.05%	8/7/2026	1,704,503	0.01%
Federal National Mortgage Association	$1,585,281	3.00%	1/11/2042	1,702,819	0.01%
Federal National Mortgage Association	$1,600,615	3.50%	1/12/2046	1,699,283	0.01%
Federal Home Loan Mortgage Corp.	$1,617,795	3.00%	1/9/2050	1,695,833	0.01%
Aon Corp.	$1,550,000	2.80%	15/5/2030	1,695,419	0.01%
Government National Mortgage Association	$1,581,812	3.50%	20/1/2048	1,694,716	0.01%
Federal National Mortgage Association	$1,605,884	3.50%	1/1/2050	1,694,575	0.01%
Federal National Mortgage Association	$1,596,635	3.50%	1/2/2048	1,691,943	0.01%

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Wells Fargo & Co.	$1,200,000	5.61%	15/1/2044	1,690,818	0.01%
Athene Global Funding	GBP1,200,000	1.75%	24/11/2027	1,690,792	0.01%
Federal Home Loan Mortgage Corp.	$1,575,877	3.00%	1/1/2043	1,681,727	0.01%
Viatris, Inc.	$1,475,000	4.00%	22/6/2050	1,680,248	0.01%
Federal Home Loan Mortgage Corp.	$1,400,000	3.93%	25/6/2028	1,679,162	0.01%
Federal National Mortgage Association	$1,603,548	3.00%	1/11/2049	1,677,778	0.01%
Spectra Energy Partners LP	$1,500,000	4.75%	15/3/2024	1,676,892	0.01%
Federal National Mortgage Association	$1,547,745	4.50%	1/6/2048	1,676,386	0.01%
AbbVie, Inc.	$1,500,000	3.60%	14/5/2025	1,672,105	0.01%
PECO Energy Co.	$1,501,000	3.15%	15/10/2025	1,670,793	0.01%
Goldman Sachs Group, Inc.	$1,655,000	3.00%	26/4/2022	1,668,437	0.01%
Oracle Corp.	$1,360,000	3.85%	1/4/2060	1,662,332	0.01%
MetLife, Inc.	$1,500,000	4.37%	15/9/2023	1,661,819	0.01%
Federal Home Loan Mortgage Corp	$1,541,628	2.50%	1/7/2050	1,661,040	0.01%
Carrier Global Corp.	$1,515,000	3.38%	5/4/2040	1,659,475	0.01%
McDonald ' s Corp.	$1,491,000	3.30%	1/7/2025	1,658,695	0.01%
Federal Home Loan Mortgage Corp.	$1,542,070	4.00%	1/8/2047	1,656,880	0.01%
Wells Fargo & Co.^	EUR1,300,000	1.34%	4/5/2025	1,656,245	0.01%
Federal Home Loan Mortgage Corp.	$1,500,000	2.43%	25/8/2029	1,655,618	0.01%
Government National Mortgage Association	$1,564,526	3.50%	20/8/2049	1,655,372	0.01%
Bank of America Corp.^	$1,502,000	3.37%	23/1/2026	1,654,455	0.01%
Nasdaq, Inc.	EUR1,300,000	0.88%	13/2/2030	1,652,368	0.01%
Verizon Communications, Inc.	$1,231,000	4.86%	21/8/2046	1,652,072	0.01%
American International Group, Inc.	$1,375,000	3.88%	15/1/2035	1,650,931	0.01%
Becton Dickinson & Co.	$1,599,000	2.89%	6/6/2022	1,650,386	0.01%
Alphabet, Inc.	$1,650,000	0.45%	15/8/2025	1,649,556	0.01%
Federal National Mortgage Association	$1,520,430	3.50%	1/7/2043	1,647,969	0.01%
Federal National Mortgage Association	$1,568,182	3.00%	1/8/2050	1,643,988	0.01%
HP, Inc.	$1,550,000	2.20%	17/6/2025	1,641,108	0.01%
Kinder Morgan Energy Partners LP	$1,498,000	4.15%	1/2/2024	1,640,385	0.01%

Caterpillar, Inc.	$1,500,000	3.40%	15/5/2024	1,637,617	0.01%
Broadcom, Inc.	$1,491,000	3.63%	15/10/2024	1,637,133	0.01%
Federal Home Loan Mortgage Corp.	$1,600,000	2.38%	13/1/2022	1,636,938	0.01%
Bank of America Corp.	$1,455,000	4.00%	22/1/2025	1,635,038	0.01%
SITE Centers Corp.	$1,500,000	4.70%	1/6/2027	1,633,345	0.01%
Federal National Mortgage Association	$1,498,801	4.50%	1/2/2048	1,633,053	0.01%
AutoZone, Inc.	$1,575,000	3.70%	15/4/2022	1,630,366	0.01%
Wells Fargo & Co.^	EUR1,200,000	1.74%	4/5/2030	1,628,831	0.01%
Federal National Mortgage Association	$1,478,129	4.00%	1/2/2041	1,628,069	0.01%
DuPont de Nemours, Inc.	$1,125,000	5.42%	15/11/2048	1,627,491	0.01%
Government National Mortgage Association	$1,492,219	4.50%	20/4/2048	1,626,549	0.01%
Cox Communications, Inc.	$1,450,000	3.35%	15/9/2026	1,626,459	0.01%
Federal National Mortgage Association	$1,500,000	2.47%	25/4/2026	1,625,449	0.01%
Sempra Energy	$1,425,000	3.40%	1/2/2028	1,624,083	0.01%
Anthem, Inc.	$1,471,000	3.35%	1/12/2024	1,619,621	0.01%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	$1,500,000	6.50%	20/6/2027	1,619,513	0.01%
ViacomCBS, Inc.	$1,475,000	3.50%	15/1/2025	1,618,503	0.01%
Nestle Holdings, Inc.	$1,500,000	3.35%	24/9/2023	1,616,480	0.01%
MPLX LP	$1,380,000	4.25%	1/12/2027	1,615,603	0.01%
Federal National Mortgage Association	$1,493,843	4.00%	1/3/2047	1,615,213	0.01%
General Motors Co.	$1,450,000	4.88%	2/10/2023	1,609,323	0.01%
Juniper Networks, Inc.	$1,400,000	3.75%	15/8/2029	1,607,588	0.01%
Bank of America Corp.^	$1,500,000	2.59%	29/4/2031	1,607,201	0.01%
AbbVie, Inc.	$1,550,000	2.30%	21/11/2022	1,606,595	0.01%
PepsiCo, Inc.	$1,500,000	2.25%	19/3/2025	1,605,616	0.01%
Coca-Cola Co.	EUR1,300,000	0.38%	15/3/2033	1,604,411	0.01%
AT&T, Inc.	$1,525,000	3.85%	1/6/2060	1,604,337	0.01%
Schlumberger Investment SA	$1,500,000	2.65%	26/6/2030	1,602,974	0.01%
Government National Mortgage Association	$1,478,819	3.50%	20/3/2045	1,602,114	0.01%
Expedia Group, Inc.	$1,500,000	3.60%	15/12/2023	1,600,570	0.01%
Government National Mortgage Association	$1,501,083	3.00%	20/10/2045	1,599,621	0.01%
Federal Home Loan Mortgage Corp.	$1,519,380	3.00%	1/2/2048	1,597,599	0.01%
Government National Mortgage Association	$1,524,408	3.00%	20/7/2049	1,596,583	0.01%
Government National Mortgage Association	$1,491,664	3.50%	20/3/2048	1,596,457	0.01%
Federal Home Loan Mortgage Corp	$1,517,994	3.00%	1/1/2048	1,595,442	0.01%
AbbVie, Inc.	$1,224,000	4.70%	14/5/2045	1,594,279	0.01%
Dollar General Corp.	$1,250,000	4.13%	3/4/2050	1,588,334	0.01%

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Federal Home Loan Mortgage Corp.	$1,489,930	3.00%	1/7/2035	1,588,203	0.01%
Intercontinental Exchange, Inc.	$1,575,000	1.85%	15/9/2032	1,585,684	0.01%
Sammons Financial Group, Inc.	$1,500,000	4.45%	12/5/2027	1,581,083	0.01%
Allstate Corp.	$1,200,000	4.20%	15/12/2046	1,580,532	0.01%
McDonald ' s Corp.	$1,500,000	2.13%	1/3/2030	1,578,637	0.01%
Southwest Airlines Co.	$1,450,000	4.75%	4/5/2023	1,575,782	0.01%
Government National Mortgage Association	$1,427,711	4.00%	20/10/2043	1,574,872	0.01%
Federal National Mortgage Association^	$1,394,000	3.06%	25/5/2027	1,574,844	0.01%
Viatris, Inc.	$1,400,000	3.85%	22/6/2040	1,571,660	0.01%
AT&T, Inc.	$1,314,000	4.30%	15/2/2030	1,569,764	0.01%
Government National Mortgage Association	$1,434,832	4.00%	20/12/2045	1,569,477	0.01%

ViacomCBS, Inc.	$1,250,000	4.95%	15/1/2031	1,567,831	0.01%
Intel Corp.	$1,309,000	3.73%	8/12/2047	1,564,564	0.01%
Federal Home Loan Mortgage Corp.	$1,490,109	2.50%	1/12/2030	1,561,286	0.01%
Wells Fargo Bank NA	$1,100,000	5.85%	1/2/2037	1,561,056	0.01%
Comcast Corp.	$1,225,000	4.40%	15/8/2035	1,560,594	0.01%
Federal Home Loan Mortgage Corp.	$1,450,000	2.67%	25/12/2024	1,560,490	0.01%
Morgan Stanley	$1,325,000	4.35%	8/9/2026	1,559,495	0.01%
Constellation Brands, Inc.	$1,325,000	3.75%	1/5/2050	1,558,972	0.01%
AT&T, Inc.	$1,551,000	3.50%	15/9/2053	1,558,015	0.01%
Northrop Grumman Corp.	$1,050,000	5.25%	1/5/2050	1,556,973	0.01%
Federal National Mortgage Association	$1,434,221	4.50%	1/8/2048	1,553,427	0.01%
Phillips 66	$1,230,000	4.88%	15/11/2044	1,551,927	0.01%
International Business Machines Corp.	$1,500,000	1.95%	15/5/2030	1,545,610	0.01%
Federal National Mortgage Association	$1,416,691	4.00%	1/2/2047	1,543,935	0.01%
Linde, Inc.	$1,500,000	2.20%	15/8/2022	1,539,724	0.01%
Federal National Mortgage Association	$1,462,164	3.00%	1/6/2037	1,539,510	0.01%
Bank of America Corp.^	$1,350,000	3.71%	24/4/2028	1,539,069	0.01%
Boeing Co.	$1,500,000	1.95%	1/2/2024	1,539,053	0.01%
Federal National Mortgage Association	$1,414,838	4.00%	1/6/2047	1,539,001	0.01%
PNC Bank NA	$1,500,000	2.63%	17/2/2022	1,536,865	0.01%
Gilead Sciences, Inc.	$1,350,000	3.65%	1/3/2026	1,530,717	0.01%
Walmart, Inc.	GBP700,000	5.63%	27/3/2034	1,523,973	0.01%
Commonwealth Edison Co.	$1,420,000	2.20%	1/3/2030	1,521,266	0.01%
Federal National Mortgage Association	$1,435,340	3.50%	1/10/2047	1,520,801	0.01%
Wells Fargo & Co.	$1,325,000	4.10%	3/6/2026	1,519,849	0.01%
Capital One Financial Corp.	$1,475,000	3.05%	9/3/2022	1,518,485	0.01%
Amazon.com, Inc.	$1,150,000	4.05%	22/8/2047	1,518,115	0.01%
Bristol-Myers Squibb Co.	$1,125,000	4.25%	26/10/2049	1,514,609	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$1,500,000	1.20%	15/11/2025	1,514,370	0.01%
Federal National Mortgage Association	$1,410,350	3.50%	1/8/2045	1,513,208	0.01%
Bristol-Myers Squibb Co.	$1,125,000	4.35%	15/11/2047	1,512,945	0.01%
Federal Home Loan Mortgage Corp.	$1,370,775	4.00%	1/1/2047	1,511,295	0.01%
Verizon Communications, Inc.	$1,500,000	3.00%	20/11/2060	1,510,956	0.01%
Federal National Mortgage Association^	$1,275,000	3.58%	25/8/2028	1,508,942	0.01%
JPMorgan Chase & Co.^	$1,500,000	0.65%	16/9/2024	1,508,288	0.01%
US Treasury Bond	$1,300,000	6.25%	15/8/2023	1,506,273	0.01%
Amgen, Inc.	$1,111,000	4.66%	15/6/2051	1,504,531	0.01%
Government National Mortgage Association	$1,407,490	3.00%	20/12/2042	1,504,421	0.01%
Pacific Gas & Electric Co.	$1,500,000	1.75%	16/6/2022	1,503,759	0.01%
Federal National Mortgage Association	$1,500,000	0.25%	22/5/2023	1,503,228	0.01%
Federal National Mortgage Association	$1,500,000	0.25%	27/11/2023	1,501,758	0.01%
Pacific Gas & Electric Co.	$1,500,000	2.50%	1/2/2031	1,499,265	0.01%
VMware, Inc.	$1,240,000	4.70%	15/5/2030	1,494,392	0.01%
Federal Home Loan Mortgage Corp.	$1,407,389	3.50%	1/6/2046	1,494,311	0.01%
Broadcom, Inc.	$1,425,000	3.13%	15/10/2022	1,492,194	0.01%
Goldman Sachs Group, Inc.	$1,300,000	4.25%	21/10/2025	1,488,946	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$1,325,000	3.88%	15/1/2027	1,488,877	0.01%
Brandywine Operating Partnership LP	$1,390,000	3.95%	15/11/2027	1,487,655	0.01%
Federal Home Loan Mortgage Corp.	$1,300,000	3.41%	25/12/2026	1,486,768	0.01%
Conagra Brands, Inc.	$1,263,000	4.60%	1/11/2025	1,486,496	0.01%
Cargill, Inc.	$1,400,000	3.25%	1/3/2023	1,486,487	0.01%
Alabama Power Co.	$1,475,000	1.45%	15/9/2030	1,486,138	0.01%

Diamondback Energy, Inc.	$1,390,000	3.50%	1/12/2029	1,485,717	0.01%
John Deere Cash Management SA	EUR1,000,000	2.20%	2/4/2032	1,481,825	0.01%
General Electric Co.	$1,092,000	5.88%	14/1/2038	1,480,063	0.01%
Citigroup, Inc.	$1,075,000	4.65%	23/7/2048	1,478,687	0.01%
Wells Fargo & Co.	$1,350,000	4.13%	15/8/2023	1,473,154	0.01%

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Dell International LLC/EMC Corp.	$1,330,000	5.45%	15/6/2023	1,471,077	0.01%
Wells Fargo & Co.	$1,420,000	2.63%	22/7/2022	1,470,110	0.01%
Federal National Mortgage Association	$1,367,601	4.00%	1/1/2048	1,469,422	0.01%
Government National Mortgage Association	$1,346,274	3.50%	20/10/2042	1,469,321	0.01%
Federal National Mortgage Association	$1,354,770	3.50%	1/2/2041	1,467,919	0.01%
Verizon Communications, Inc.	$1,125,000	4.81%	15/3/2039	1,467,351	0.01%
Bank of America Corp.^	$1,350,000	3.86%	23/7/2024	1,464,695	0.01%
GE Capital International Funding Co. Unlimited Co.	$1,316,000	3.37%	15/11/2025	1,462,976	0.01%
AbbVie, Inc.	$1,310,000	3.80%	15/3/2025	1,462,671	0.01%
Government National Mortgage Association	$1,349,407	3.50%	20/10/2045	1,461,913	0.01%
Cisco Systems, Inc.	$975,000	5.50%	15/1/2040	1,461,137	0.01%
Cigna Corp.	$1,125,000	4.80%	15/8/2038	1,460,938	0.01%
Federal Home Loan Mortgage Corp.	$1,385,156	2.50%	1/12/2050	1,460,533	0.01%
Broadcom, Inc.	$1,220,000	4.75%	15/4/2029	1,458,246	0.01%
US Treasury Bond[1]	$1,123,000	6.88%	15/8/2025	1,458,233	0.01%
CVS Health Corp.	$1,250,000	3.75%	1/4/2030	1,456,890	0.01%
L3Harris Technologies, Inc.	$1,050,000	5.05%	27/4/2045	1,456,369	0.01%
DuPont de Nemours, Inc.	$1,075,000	5.32%	15/11/2038	1,453,877	0.01%
Comcast Corp.	$1,299,000	3.38%	15/8/2025	1,449,465	0.01%
TJX Cos, Inc.	$1,250,000	3.75%	15/4/2027	1,448,987	0.01%
Apple, Inc.	$1,400,000	2.70%	13/5/2022	1,446,738	0.01%
American Express Co.	$1,400,000	2.50%	1/8/2022	1,445,262	0.01%
Government National Mortgage Association	$1,348,311	3.50%	20/5/2047	1,444,548	0.01%
Oracle Corp.	$1,200,000	3.80%	15/11/2037	1,441,654	0.01%
Exxon Mobil Corp.	$1,400,000	1.57%	15/4/2023	1,441,179	0.01%
Morgan Stanley	$1,255,000	3.63%	20/1/2027	1,439,477	0.01%
Chevron Corp.	$1,300,000	2.98%	11/5/2040	1,438,525	0.01%
Federal Home Loan Mortgage Corp.	$1,309,349	4.00%	1/12/2045	1,438,235	0.01%
T-Mobile USA, Inc.	$1,300,000	3.50%	15/4/2025	1,438,167	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$1,200,000	4.30%	15/1/2052	1,433,889	0.01%
Federal Home Loan Mortgage Corp.^	$1,200,000	3.85%	25/5/2028	1,433,081	0.01%
CD 2016-CD2 Mortgage Trust^	$1,265,000	3.53%	10/11/2049	1,431,867	0.01%
Schlumberger Finance BV	EUR1,000,000	2.00%	6/5/2032	1,429,361	0.01%
ConocoPhillips	$1,050,000	5.90%	15/10/2032	1,428,061	0.01%
Exxon Mobil Corp.	$1,250,000	3.45%	15/4/2051	1,425,568	0.01%
Government National Mortgage Association	$1,315,665	3.50%	20/4/2045	1,425,358	0.01%
Government National Mortgage Association	$1,309,362	3.50%	20/4/2043	1,425,063	0.01%
Federal National Mortgage Association	$1,327,366	3.50%	1/11/2031	1,424,508	0.01%
American Express Co.	$1,280,000	3.63%	5/12/2024	1,422,672	0.01%
Citigroup, Inc.^	$1,300,000	3.11%	8/4/2026	1,422,396	0.01%
Simon Property Group LP	$1,400,000	2.35%	30/1/2022	1,422,100	0.01%
Verizon Communications, Inc.	EUR1,100,000	0.88%	8/4/2027	1,414,113	0.01%

Charter Communications Operating LLC/Charter Communications Operating Capital	$1,190,000	4.80%	1/3/2050	1,413,023	0.01%
Intel Corp.	$1,305,000	2.45%	15/11/2029	1,410,683	0.01%
Federal Home Loan Banks	$1,180,000	3.25%	16/11/2028	1,406,831	0.01%
Verizon Communications, Inc.	$1,280,000	2.63%	15/8/2026	1,401,601	0.01%
Concho Resources, Inc.	$1,225,000	3.75%	1/10/2027	1,400,581	0.01%
Mylan, Inc.	$1,175,000	4.55%	15/4/2028	1,399,353	0.01%
Metropolitan Life Global Funding I	GBP1,000,000	1.63%	9/6/2022	1,395,830	0.01%
Federal National Mortgage Association	$1,333,952	2.50%	1/7/2028	1,395,505	0.01%
Intel Corp.	$1,000,000	4.75%	25/3/2050	1,394,131	0.01%
Verizon Communications, Inc.	$1,154,000	4.33%	21/9/2028	1,387,469	0.01%
Southern Co.	$1,125,000	4.25%	1/7/2036	1,382,824	0.01%
Federal Home Loan Mortgage Corp.	$1,327,790	2.00%	1/12/2040	1,382,190	0.01%
GS Mortgage Securities Trust 2017	$1,213,000	3.43%	10/8/2050	1,380,941	0.01%
Gilead Sciences, Inc.	$1,045,000	4.80%	1/4/2044	1,378,495	0.01%
Apple, Inc.	$1,230,000	2.90%	12/9/2027	1,377,849	0.01%
Medtronic, Inc.	$1,024,000	4.38%	15/3/2035	1,377,093	0.01%
Federal Home Loan Mortgage Corp.	$1,250,000	2.86%	25/5/2026	1,376,721	0.01%
General Motors Financial Co., Inc.	$1,250,000	4.00%	15/1/2025	1,376,368	0.01%
Liberty Mutual Group, Inc.	$1,300,000	4.95%	1/5/2022	1,376,062	0.01%
Kinder Morgan, Inc.	$1,125,000	5.05%	15/2/2046	1,374,320	0.01%
Otis Worldwide Corp.	$1,260,000	3.11%	15/2/2040	1,373,550	0.01%
Government National Mortgage Association	$1,257,509	3.50%	20/12/2041	1,372,869	0.01%
Microsoft Corp.	$1,050,000	4.10%	6/2/2037	1,372,243	0.01%
Federal National Mortgage Association	$1,309,374	3.00%	1/8/2049	1,369,986	0.01%
Citigroup, Inc.	$1,225,000	3.20%	21/10/2026	1,369,095	0.01%

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Securian Financial Group, Inc.	$1,090,000	4.80%	15/4/2048	1,368,868	0.01%
Federal National Mortgage Association	$1,308,421	2.50%	1/10/2035	1,367,780	0.01%
Valero Energy Corp.	$1,200,000	4.35%	1/6/2028	1,367,684	0.01%
BP Capital Markets America, Inc.	$1,235,000	3.02%	16/1/2027	1,364,449	0.01%
Government National Mortgage Association	$1,287,187	3.00%	20/7/2047	1,363,017	0.01%
Digital Euro Finco LLC	EUR1,000,000	2.50%	16/1/2026	1,362,637	0.01%
Government National Mortgage Association	$1,278,956	4.00%	20/7/2049	1,362,018	0.01%
Visa, Inc.	$1,300,000	2.80%	14/12/2022	1,360,132	0.01%
Oracle Corp.	$1,250,000	2.95%	15/11/2024	1,358,823	0.01%
VMware, Inc.	$1,160,000	4.65%	15/5/2027	1,357,479	0.01%
Berkshire Hathaway, Inc.	$1,000,000	4.50%	11/2/2043	1,356,568	0.01%
Becton Dickinson & Co.	$1,250,000	3.36%	6/6/2024	1,355,618	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,286,000	4.46%	23/7/2022	1,355,089	0.01%
Goldman Sachs Group, Inc.^	$1,175,000	3.69%	5/6/2028	1,354,166	0.01%
Kinder Morgan Energy Partners LP	$1,075,000	5.50%	1/3/2044	1,353,869	0.01%
Federal National Mortgage Association	$1,260,659	3.00%	1/12/2042	1,351,998	0.01%
LYB International Finance III LLC	$1,200,000	3.38%	1/5/2030	1,346,840	0.01%
International Business Machines Corp.	$1,300,000	2.85%	13/5/2022	1,345,982	0.01%
Federal National Mortgage Association	$1,231,338	4.50%	1/2/2048	1,345,854	0.01%
Federal National Mortgage Association	$1,152,392	5.50%	1/6/2038	1,345,468	0.01%
Abbott Laboratories	$1,225,000	2.95%	15/3/2025	1,343,793	0.01%
Broadcom, Inc.	$1,211,000	3.46%	15/9/2026	1,343,317	0.01%

International Business Machines Corp.	$1,025,000	4.25%	15/5/2049	1,341,838	0.01%
US Treasury Bond	$900,000	6.25%	15/5/2030	1,339,875	0.01%
Government National Mortgage Association	$1,226,889	3.50%	20/5/2042	1,339,025	0.01%
Federal National Mortgage Association	$1,263,864	3.00%	1/12/2030	1,337,566	0.01%
Government National Mortgage Association	$1,241,461	4.50%	20/8/2048	1,337,002	0.01%
Bristol-Myers Squibb Co.	$1,150,000	3.40%	26/7/2029	1,336,618	0.01%
Federal National Mortgage Association	$1,264,407	3.00%	1/1/2037	1,336,149	0.01%
Federal National Mortgage Association	$1,217,289	4.50%	1/9/2049	1,335,792	0.01%
Altria Group, Inc.	$1,150,000	4.40%	14/2/2026	1,334,585	0.01%
Target Corp.	$995,000	4.00%	1/7/2042	1,332,715	0.01%
Enterprise Products Operating LLC	$1,200,000	3.13%	31/7/2029	1,332,403	0.01%
Federal National Mortgage Association	$1,246,860	4.00%	1/7/2049	1,332,298	0.01%
Simon Property Group LP	$1,300,000	3.25%	13/9/2049	1,331,661	0.01%
UnitedHealth Group, Inc.	$1,000,000	4.25%	15/4/2047	1,330,064	0.01%
Hewlett Packard Enterprise Co.	$1,250,000	4.40%	15/10/2022	1,327,757	0.01%
Federal National Mortgage Association	$1,245,026	3.50%	1/5/2050	1,327,616	0.01%
GS Mortgage Securities Trust 2015	$1,180,000	3.76%	10/7/2048	1,326,638	0.01%
Comcast Corp.	EUR1,000,000	1.25%	20/2/2040	1,325,832	0.01%
Microsoft Corp.	$963,000	4.00%	12/2/2055	1,324,788	0.01%
Amgen, Inc.	$1,045,000	4.40%	1/5/2045	1,323,423	0.01%
PepsiCo, Inc.	$1,100,000	3.45%	6/10/2046	1,323,066	0.01%
Federal Home Loan Mortgage Corp.	$1,200,265	4.00%	1/9/2040	1,322,122	0.01%
Microsoft Corp.	$1,075,000	3.50%	12/2/2035	1,321,353	0.01%
CSAIL 2015-C4 Commercial Mortgage Trust	$1,175,000	3.81%	15/11/2048	1,321,247	0.01%
AbbVie, Inc.	$1,050,000	4.50%	14/5/2035	1,319,935	0.01%
Amazon.com, Inc.	$1,300,000	0.80%	3/6/2025	1,319,339	0.01%
Federal Home Loan Banks	$1,300,000	1.63%	20/12/2021	1,318,961	0.01%
Intel Corp.	$1,000,000	4.60%	25/3/2040	1,318,267	0.01%
Federal Home Loan Mortgage Corp.	$1,235,360	3.50%	1/4/2046	1,318,256	0.01%
Goldman Sachs Group, Inc.^	$1,080,000	4.02%	31/10/2038	1,316,033	0.01%
Walt Disney Co.	$1,250,000	2.75%	1/9/2049	1,315,855	0.01%
Government National Mortgage Association	$1,227,189	4.50%	20/5/2049	1,315,624	0.01%
Pfizer, Inc.	$1,190,000	2.75%	3/6/2026	1,315,495	0.01%
Federal National Mortgage Association	$1,247,056	3.00%	1/7/2032	1,314,642	0.01%
Sysco Corp.	$1,000,000	5.95%	1/4/2030	1,314,163	0.01%
Union Pacific Corp.	$1,067,000	3.84%	20/3/2060	1,313,482	0.01%
Ecolab, Inc.	$1,325,000	1.30%	30/1/2031	1,310,751	0.01%
Berkshire Hathaway Energy Co.	$1,150,000	3.25%	15/4/2028	1,310,648	0.01%
Oracle Corp.	$1,070,000	4.00%	15/7/2046	1,308,775	0.01%
Government National Mortgage Association	$1,221,414	3.50%	20/6/2047	1,308,594	0.01%
AT&T, Inc.	$1,163,000	3.95%	15/1/2025	1,308,165	0.01%
Federal National Mortgage Association	$1,200,000	2.13%	24/4/2026	1,306,782	0.01%
Federal Home Loan Mortgage Corp.	$1,245,260	3.00%	1/6/2050	1,305,328	0.01%
JPMBB Commercial Mortgage Securities Trust 2015	$1,157,000	3.80%	15/8/2048	1,301,747	0.01%
Bank of America Corp.^	$1,000,000	4.33%	15/3/2050	1,301,627	0.01%

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Wells Fargo & Co.	EUR1,000,000	1.38%	26/10/2026	1,300,874	0.01%
Sabine Pass Liquefaction LLC	$1,075,000	5.88%	30/6/2026	1,300,238	0.01%
Citigroup, Inc.^	EUR1,000,000	1.50%	24/7/2026	1,299,728	0.01%
Oracle Corp.	$844,000	6.13%	8/7/2039	1,298,872	0.01%

International Business Machines Corp.	$1,025,000	4.15%	15/5/2039	1,297,100	0.01%
Boeing Co.	$1,000,000	5.71%	1/5/2040	1,296,172	0.01%
Digital Dutch Finco BV	EUR1,000,000	1.25%	1/2/2031	1,294,699	0.01%
Jefferies Group LLC/Jefferies Group Capital Finance, Inc.	$1,100,000	4.85%	15/1/2027	1,293,661	0.01%
Federal National Mortgage Association	$1,212,301	3.50%	1/3/2050	1,292,720	0.01%
Comcast Corp.	GBP900,000	1.50%	20/2/2029	1,292,159	0.01%
Federal National Mortgage Association	$1,173,804	4.00%	1/9/2043	1,291,655	0.01%
Duke Energy Florida LLC	$1,000,000	4.20%	15/7/2048	1,289,163	0.01%
Federal National Mortgage Association	$1,211,760	3.50%	1/5/2047	1,286,458	0.01%
JPMorgan Chase & Co.	$1,200,000	3.38%	1/5/2023	1,282,320	0.01%
Comcast Corp.	$1,013,000	4.00%	1/11/2049	1,281,154	0.01%
Federal National Mortgage Association	$1,197,806	3.00%	1/1/2047	1,277,866	0.01%
Government National Mortgage Association	$1,186,419	4.00%	20/5/2047	1,276,799	0.01%
Government National Mortgage Association	$1,169,423	3.50%	20/7/2042	1,276,306	0.01%
NBCUniversal Media LLC	$975,000	4.45%	15/1/2043	1,276,245	0.01%
Federal National Mortgage Association	$1,141,769	4.50%	1/11/2042	1,276,236	0.01%
Medtronic Global Holdings SCA	EUR900,000	1.75%	2/7/2049	1,274,910	0.01%
Energy Transfer Operating LP	$1,200,000	4.25%	15/3/2023	1,274,525	0.01%
Bank of America Corp.^	$1,025,000	3.95%	23/1/2049	1,274,234	0.01%
JPMorgan Chase & Co.	$900,000	4.95%	1/6/2045	1,272,747	0.01%
Merck & Co., Inc.	$1,200,000	2.80%	18/5/2023	1,272,729	0.01%
Morgan Stanley	$1,150,000	3.88%	29/4/2024	1,272,656	0.01%
Goldman Sachs Group, Inc.^	$1,000,000	4.41%	23/4/2039	1,272,595	0.01%
Goldman Sachs Group, Inc.	EUR990,000	0.88%	21/1/2030	1,271,858	0.01%
Federal National Mortgage Association	$1,167,036	4.00%	1/9/2044	1,269,452	0.01%
US Bank NA	$1,200,000	2.05%	21/1/2025	1,269,224	0.01%
Harley-Davidson Financial Services, Inc.	$1,225,000	4.05%	4/2/2022	1,267,898	0.01%
Teachers Insurance & Annuity Association of America	$940,000	4.90%	15/9/2044	1,267,511	0.01%
Federal National Mortgage Association	$1,209,287	2.50%	1/12/2027	1,264,908	0.01%
Walt Disney Co.	$1,000,000	3.80%	13/5/2060	1,264,542	0.01%
Goldman Sachs Group, Inc.	EUR1,000,000	1.38%	15/5/2024	1,262,947	0.01%
Kilroy Realty LP	$1,250,000	2.50%	15/11/2032	1,262,247	0.01%
Procter & Gamble Co.	$1,250,000	0.55%	29/10/2025	1,260,599	0.01%
Government National Mortgage Association	$1,174,433	4.00%	20/5/2048	1,259,556	0.01%
General Electric Co.	EUR1,000,000	0.88%	17/5/2025	1,258,038	0.01%
Morgan Stanley	$1,100,000	4.00%	23/7/2025	1,257,909	0.01%
Federal National Mortgage Association	$1,182,873	3.00%	1/9/2032	1,256,428	0.01%
MidAmerican Energy Co.	$1,139,000	3.50%	15/10/2024	1,255,983	0.01%
Abbott Ireland Financing DAC	EUR1,000,000	0.38%	19/11/2027	1,255,671	0.01%
Exxon Mobil Corp.	EUR1,000,000	0.52%	26/6/2028	1,254,009	0.01%
Discovery Communications LLC	$1,000,000	4.65%	15/5/2050	1,251,850	0.01%
AT&T, Inc.	$1,050,000	4.35%	1/3/2029	1,251,738	0.01%
Home Depot, Inc.	$1,050,000	3.35%	15/4/2050	1,251,562	0.01%
O ' Reilly Automotive, Inc.	$1,250,000	1.75%	15/3/2031	1,250,555	0.01%
Government National Mortgage Association	$1,161,258	4.00%	20/9/2047	1,249,722	0.01%
Altria Group, Inc.	$950,000	5.80%	14/2/2039	1,249,561	0.01%
Federal Home Loan Mortgage Corp.	$1,131,658	4.50%	1/4/2049	1,249,361	0.01%
Federal National Mortgage Association	$1,149,392	4.00%	1/2/2047	1,248,956	0.01%
Cigna Corp.	$1,175,000	2.40%	15/3/2030	1,248,881	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,000,000	5.38%	1/5/2047	1,248,549	0.01%
Federal National Mortgage Association	$1,187,422	3.00%	1/4/2048	1,248,209	0.01%

Federal Home Loan Mortgage Corp.	$1,095,000	3.24%	25/4/2027	1,248,079	0.01%
Bristol-Myers Squibb Co.	$1,150,000	2.90%	26/7/2024	1,247,940	0.01%
Oracle Corp.	$1,200,000	2.50%	15/10/2022	1,247,576	0.01%
Oracle Corp.	$1,160,000	2.50%	1/4/2025	1,246,176	0.01%
Morgan Stanley^	EUR1,000,000	0.64%	26/7/2024	1,245,249	0.01%
Wells Fargo & Co.	EUR1,000,000	0.63%	14/8/2030	1,244,792	0.01%
Toyota Motor Credit Corp.	GBP900,000	0.75%	19/11/2026	1,244,713	0.01%
Morgan Stanley^	EUR1,000,000	0.50%	26/10/2029	1,244,001	0.01%
Goldman Sachs Group, Inc.^	$1,075,000	3.81%	23/4/2029	1,243,707	0.01%
Federal Home Loan Mortgage Corp.	$1,163,711	4.00%	1/8/2048	1,242,994	0.01%
Wells Fargo & Co.	EUR1,000,000	0.50%	26/4/2024	1,241,055	0.01%
US Treasury Bond	$954,000	7.63%	15/2/2025	1,240,647	0.01%

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Morgan Stanley	$1,200,000	2.75%	19/5/2022	1,239,361	0.01%
Time Warner Entertainment Co. LP	$800,000	8.38%	15/7/2033	1,238,325	0.01%
Government National Mortgage Association	$1,161,972	4.00%	20/11/2049	1,237,436	0.01%
Federal Home Loan Mortgage Corp.	$1,152,791	3.50%	1/12/2045	1,237,199	0.01%
Federal Home Loan Mortgage Corp.	$1,170,499	3.00%	1/8/2046	1,237,186	0.01%
Federal National Mortgage Association	$1,166,327	3.50%	1/11/2048	1,235,771	0.01%
Exxon Mobil Corp.	EUR1,000,000	0.14%	26/6/2024	1,235,073	0.01%
AT&T, Inc.	$955,000	5.25%	1/3/2037	1,234,763	0.01%
Federal National Mortgage Association	$1,166,520	2.50%	1/5/2040	1,232,786	0.01%
General Motors Financial Co., Inc.	EUR1,000,000	0.85%	26/2/2026	1,232,335	0.01%
Federal Home Loan Mortgage Corp.	$1,161,322	3.50%	1/11/2047	1,230,767	0.01%
Eli Lilly & Co.	$1,250,000	2.25%	15/5/2050	1,227,468	0.01%
Texas Instruments, Inc.	$980,000	3.88%	15/3/2039	1,227,424	0.01%
Raymond James Financial, Inc.	$1,000,000	4.65%	1/4/2030	1,227,360	0.01%
General Motors Financial Co., Inc.	$1,150,000	2.75%	20/6/2025	1,227,098	0.01%
Berkshire Hathaway Finance Corp.	$800,000	5.75%	15/1/2040	1,226,273	0.01%
Pfizer, Inc.	$1,050,000	3.45%	15/3/2029	1,225,377	0.01%
Gilead Sciences, Inc.	$925,000	4.75%	1/3/2046	1,225,144	0.01%
Walmart, Inc.	$1,125,000	3.30%	22/4/2024	1,223,970	0.01%
Federal Home Loan Mortgage Corp.	$1,139,348	3.00%	1/11/2042	1,222,369	0.01%
AbbVie, Inc.	$1,166,000	3.20%	6/11/2022	1,220,453	0.01%
US Bank NA	$1,200,000	1.80%	21/1/2022	1,219,134	0.01%
Government National Mortgage Association	$1,114,476	4.00%	20/10/2045	1,219,059	0.01%
Protective Life Global Funding	$1,175,000	2.62%	22/8/2022	1,217,708	0.01%
Federal Home Loan Mortgage Corp.	$1,140,821	3.00%	1/7/2043	1,217,461	0.01%
Abbott Laboratories	$1,200,000	1.15%	30/1/2028	1,216,346	0.01%
Federal National Mortgage Association	$1,120,667	3.50%	1/5/2042	1,215,280	0.01%
PPL Capital Funding, Inc.	$1,100,000	3.10%	15/5/2026	1,215,204	0.01%
T-Mobile USA, Inc.	$1,000,000	4.38%	15/4/2040	1,214,549	0.01%
Goldman Sachs Group, Inc.^	$1,025,000	4.22%	1/5/2029	1,213,597	0.01%
Government National Mortgage Association	$1,118,770	3.50%	20/5/2045	1,212,046	0.01%
Federal Home Loan Mortgage Corp.	$1,138,530	3.50%	1/3/2048	1,211,471	0.01%
Oracle Corp.	$1,180,000	2.50%	15/5/2022	1,211,251	0.01%
Federal Home Loan Mortgage Corp.	$1,088,771	4.50%	1/8/2049	1,209,997	0.01%
MPLX LP	$1,000,000	5.20%	1/12/2047	1,209,049	0.01%
Citigroup, Inc.^	$1,070,000	3.52%	27/10/2028	1,208,867	0.01%
Eversource Energy	$1,105,000	3.80%	1/12/2023	1,207,606	0.01%

Citigroup, Inc.^	$1,050,000	3.89%	10/1/2028	1,206,263	0.01%
Hershey Co.	$1,103,000	2.45%	15/11/2029	1,205,381	0.01%
Comcast Corp.	$1,050,000	3.40%	15/7/2046	1,204,487	0.01%
Wells Fargo Commercial Mortgage Trust 2015	$1,096,242	3.79%	15/9/2048	1,203,889	0.01%
Federal Home Loan Mortgage Corp.	$1,091,880	4.00%	1/2/2041	1,203,787	0.01%
Caterpillar, Inc.	$950,000	3.80%	15/8/2042	1,203,373	0.01%
Amazon.com, Inc.	$850,000	4.25%	22/8/2057	1,203,205	0.01%
Federal National Mortgage Association	$1,142,712	2.50%	1/8/2035	1,197,036	0.01%
Dell International LLC/EMC Corp.	$795,000	8.35%	15/7/2046	1,196,567	0.01%
Federal Home Loan Mortgage Corp.	$1,104,042	3.50%	1/1/2044	1,195,257	0.01%
CVS Health Corp.	$1,000,000	4.13%	1/4/2040	1,195,067	0.01%
PNC Bank NA^	$1,175,000	2.03%	9/12/2022	1,193,550	0.01%
AbbVie, Inc.	$1,075,000	3.20%	14/5/2026	1,193,453	0.01%
Comerica, Inc.	$1,000,000	4.00%	1/2/2029	1,193,206	0.01%
Xcel Energy, Inc.	$1,100,000	2.60%	1/12/2029	1,192,877	0.01%
Truist Bank	$1,100,000	3.20%	1/4/2024	1,191,661	0.01%
Teachers Insurance & Annuity Association of America	$955,000	4.27%	15/5/2047	1,191,401	0.01%
Walt Disney Co.	$1,000,000	3.80%	22/3/2030	1,190,309	0.01%
McKesson Corp.	EUR900,000	1.63%	30/10/2026	1,189,675	0.01%
Medtronic Global Holdings SCA	EUR910,000	1.13%	7/3/2027	1,189,411	0.01%
Benchmark 2018-B7 Mortgage Trust^	$975,000	4.51%	15/5/2053	1,188,842	0.01%
Government National Mortgage Association	$1,110,326	3.50%	20/4/2049	1,188,329	0.01%
Federal Home Loan Mortgage Corp.	$1,095,719	3.50%	1/9/2043	1,187,954	0.01%
HCA, Inc.	$900,000	5.25%	15/6/2049	1,186,608	0.01%
Government National Mortgage Association	$1,083,988	4.00%	20/9/2045	1,185,710	0.01%
Pacific Gas & Electric Co.	$1,000,000	4.95%	1/7/2050	1,184,846	0.01%
Broadcom, Inc.	$1,000,000	4.30%	15/11/2032	1,184,472	0.01%
AT&T, Inc.	$975,000	4.50%	15/5/2035	1,180,757	0.01%
Federal Home Loan Mortgage Corp.	$1,150,000	1.34%	25/9/2027	1,179,891	0.01%
General Electric Co.	$1,000,000	4.25%	1/5/2040	1,179,556	0.01%
AT&T, Inc.	$1,169,000	3.65%	15/9/2059	1,176,805	0.01%

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Federal Home Loan Mortgage Corp.	$1,123,258	2.50%	1/8/2035	1,175,687	0.01%
Walt Disney Co.	$1,000,000	3.50%	13/5/2040	1,175,502	0.01%
Goldman Sachs Group, Inc.	$1,000,000	3.80%	15/3/2030	1,175,453	0.01%
Equitable Holdings, Inc.	$995,000	4.35%	20/4/2028	1,174,726	0.01%
Constellation Brands, Inc.	$1,025,000	3.70%	6/12/2026	1,173,768	0.01%
Visa, Inc.	$1,075,000	2.70%	15/4/2040	1,172,950	0.01%
Federal National Mortgage Association	$1,125,000	2.50%	1/1/2036	1,172,812	0.01%
Federal Home Loan Mortgage Corp.	$1,103,265	3.50%	1/6/2033	1,170,814	0.01%
Federal National Mortgage Association	$1,110,192	3.00%	1/1/2027	1,168,050	0.01%
Federal Home Loan Mortgage Corp.	$1,103,126	3.50%	1/1/2049	1,167,896	0.01%
Oracle Corp.	$995,000	3.60%	1/4/2040	1,166,539	0.01%
Federal Home Loan Mortgage Corp.	$1,057,314	4.00%	1/7/2044	1,164,416	0.01%
Mississippi Power Co.	$1,000,000	3.95%	30/3/2028	1,162,955	0.01%
Federal Home Loan Mortgage Corp.	$1,101,959	3.50%	1/9/2049	1,162,709	0.01%
Illinois Tool Works, Inc.	$1,050,000	2.65%	15/11/2026	1,161,968	0.01%
Federal National Mortgage Association	$975,000	3.61%	25/2/2031	1,161,327	0.01%
Federal National Mortgage Association	$1,114,625	2.50%	1/10/2022	1,159,504	0.01%
Broadcom, Inc.	$1,000,000	4.15%	15/11/2030	1,156,930	0.01%

Federal Home Loan Mortgage Corp.	$1,079,328	4.00%	1/11/2048	1,156,535	0.01%
Federal Home Loan Mortgage Corp.	$1,096,460	3.00%	1/1/2033	1,156,223	0.01%
US Treasury Note	$1,131,000	1.75%	30/4/2022	1,155,476	0.01%
General Motors Co.	$850,000	6.60%	1/4/2036	1,154,641	0.01%
Apple, Inc.	$1,085,000	2.65%	11/5/2050	1,151,949	0.01%
DTE Energy Co.	$1,000,000	3.80%	15/3/2027	1,151,339	0.01%
Weyerhaeuser Co.	$975,000	4.00%	15/11/2029	1,149,227	0.01%
Government National Mortgage Association	$1,057,983	3.50%	20/10/2044	1,149,142	0.01%
Apple, Inc.	$1,025,000	3.25%	23/2/2026	1,149,099	0.01%
CSX Corp.	$1,000,000	3.35%	15/9/2049	1,147,744	0.01%
Wells Fargo Commercial Mortgage Trust 2017	$1,011,000	3.45%	15/7/2050	1,144,696	0.01%
Apple, Inc.	$1,050,000	2.45%	4/8/2026	1,144,146	0.01%
Federal National Mortgage Association	$1,082,661	3.00%	1/12/2036	1,144,091	0.01%
Bunge Ltd. Finance Corp.	$1,000,000	3.75%	25/9/2027	1,144,036	0.01%
Oncor Electric Delivery Co. LLC	$1,000,000	3.10%	15/9/2049	1,143,272	0.01%
Federal Home Loan Mortgage Corp.	$1,085,688	2.50%	1/11/2049	1,142,520	0.01%
Pacific Gas & Electric Co.	$1,000,000	4.55%	1/7/2030	1,140,746	0.01%
Keurig Dr Pepper, Inc.	$1,050,000	4.06%	25/5/2023	1,140,503	0.01%
Hewlett Packard Enterprise Co.	$864,000	6.35%	15/10/2045	1,140,075	0.01%
President & Fellows of Harvard College	$800,000	4.88%	15/10/2040	1,139,107	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$1,000,000	3.60%	15/5/2050	1,138,777	0.01%
Federal National Mortgage Association	$1,072,752	3.00%	1/11/2032	1,138,543	0.01%
Marsh & McLennan Cos, Inc.	$850,000	4.75%	15/3/2039	1,137,763	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	3.22%	25/3/2027	1,136,692	0.01%
Raytheon Technologies Corp.	$895,000	4.45%	16/11/2038	1,136,553	0.01%
US Bank NA	$1,044,000	2.80%	27/1/2025	1,135,710	0.01%
Abbott Ireland Financing DAC	EUR900,000	0.88%	27/9/2023	1,134,250	0.01%
Wells Fargo Commercial Mortgage Trust 2015	$1,000,000	3.81%	15/12/2048	1,134,186	0.01%
Morgan Stanley Capital I Trust 2017	$1,000,000	3.53%	15/6/2050	1,133,894	0.01%
Molson Coors Beverage Co.	EUR900,000	1.25%	15/7/2024	1,133,887	0.01%
Walmart, Inc.	$985,000	2.95%	24/9/2049	1,132,289	0.01%
Northrop Grumman Corp.	$1,000,000	3.25%	15/1/2028	1,131,236	0.01%
Fox Corp.	$775,000	5.58%	25/1/2049	1,130,513	0.01%
UBS Commercial Mortgage Trust 2017	$1,000,000	3.46%	15/6/2050	1,129,643	0.01%
Oracle Corp.	$910,000	4.13%	15/5/2045	1,129,631	0.01%
Berkshire Hathaway Finance Corp.	$850,000	4.40%	15/5/2042	1,128,188	0.01%
Tennessee Valley Authority	$1,000,000	2.88%	1/2/2027	1,126,474	0.01%
Caterpillar Financial Services Corp.	$1,050,000	3.45%	15/5/2023	1,126,140	0.01%
Federal National Mortgage Association	$1,031,632	4.00%	1/10/2045	1,126,133	0.01%
Bank of America Corp.^	$1,100,000	1.32%	19/6/2026	1,124,621	0.01%
AT&T, Inc.	$1,086,000	3.00%	30/6/2022	1,123,495	0.01%
Government National Mortgage Association	$1,031,809	3.50%	20/5/2043	1,122,984	0.01%
Eaton Corp.	$1,075,000	2.75%	2/11/2022	1,121,980	0.01%
Duke Energy Florida LLC	$1,030,000	2.50%	1/12/2029	1,119,885	0.01%
JPMorgan Chase & Co.^	$975,000	3.78%	1/2/2028	1,119,783	0.01%
Keurig Dr Pepper, Inc.	$875,000	4.50%	15/11/2045	1,119,661	0.01%
JPMorgan Chase & Co.	$1,000,000	3.88%	10/9/2024	1,119,273	0.01%
CSAIL 2017-C8 Commercial Mortgage Trust	$1,000,000	3.39%	15/6/2050	1,117,424	0.01%
Becton Dickinson Euro Finance Sarl	EUR900,000	0.63%	4/6/2023	1,116,757	0.01%
Southern California Edison Co.	$800,000	6.00%	15/1/2034	1,115,715	0.01%

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Principal Financial Group, Inc.	$1,000,000	3.10%	15/11/2026	1,115,236	0.01%
Procter & Gamble Co.	$1,000,000	2.80%	25/3/2027	1,114,377	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	2.54%	25/10/2029	1,113,451	0.01%
Government National Mortgage Association	$1,044,551	3.00%	20/8/2045	1,113,120	0.01%
AbbVie, Inc.	$875,000	4.45%	14/5/2046	1,112,317	0.01%
ERAC USA Finance LLC	$1,000,000	3.85%	15/11/2024	1,111,783	0.01%
Altria Group, Inc.	$1,075,000	3.49%	14/2/2022	1,111,626	0.01%
Amazon.com, Inc.	$975,000	3.15%	22/8/2027	1,111,490	0.01%
Johnson & Johnson	$1,100,000	2.25%	1/9/2050	1,111,228	0.01%
Federal Home Loan Mortgage Corp.	$1,059,915	2.50%	1/1/2032	1,110,799	0.01%
Progressive Corp.	$850,000	3.95%	26/3/2050	1,110,440	0.01%
US Treasury Note[1]	$1,079,000	1.88%	31/8/2022	1,110,148	0.01%
JPMorgan Chase & Co.	$1,000,000	2.95%	1/10/2026	1,110,075	0.01%
Coca-Cola Co.	$1,000,000	2.88%	27/10/2025	1,109,911	0.01%
Prudential Financial, Inc.	$850,000	4.60%	15/5/2044	1,109,786	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$850,000	5.75%	1/4/2048	1,108,474	0.01%
Federal National Mortgage Association	$1,035,430	3.00%	1/8/2043	1,107,702	0.01%
PepsiCo, Inc.	$1,050,000	2.75%	1/3/2023	1,106,917	0.01%
Federal National Mortgage Association	$1,000,000	2.47%	25/8/2029	1,105,549	0.01%
Federal National Mortgage Association	$1,027,770	4.00%	1/5/2047	1,104,290	0.01%
GS Mortgage Securities Trust 2014	$1,000,000	3.93%	10/9/2047	1,104,163	0.01%
Abbott Laboratories	$800,000	4.75%	30/11/2036	1,102,104	0.01%
Federal Home Loan Mortgage Corp.	$1,100,000	0.25%	24/8/2023	1,101,631	0.01%
Apple, Inc.	$1,000,000	3.45%	6/5/2024	1,101,243	0.01%
Federal National Mortgage Association^	$1,000,000	2.58%	25/12/2026	1,098,411	0.01%
Bunge Finance Europe BV	EUR870,000	1.85%	16/6/2023	1,096,943	0.01%
Bristol-Myers Squibb Co.	$1,000,000	3.63%	15/5/2024	1,096,577	0.01%
Constellation Brands, Inc.	$1,000,000	2.88%	1/5/2030	1,095,399	0.01%
Federal Home Loan Mortgage Corp.^	$1,000,000	3.16%	25/5/2025	1,094,874	0.01%
Federal National Mortgage Association	$1,029,258	4.00%	1/5/2033	1,093,336	0.01%
CSX Corp.	$1,000,000	3.40%	1/8/2024	1,092,658	0.01%
Discover Financial Services	$992,000	3.75%	4/3/2025	1,092,393	0.01%
Bank of America Corp.	$750,000	6.11%	29/1/2037	1,091,740	0.01%
Government National Mortgage Association	$1,024,340	3.00%	20/7/2045	1,091,583	0.01%
Crown Castle International Corp.	$950,000	3.80%	15/2/2028	1,090,408	0.01%
Goldman Sachs Group, Inc.	$1,000,000	3.63%	20/2/2024	1,090,046	0.01%
Duke Energy Progress LLC	$850,000	4.20%	15/8/2045	1,088,833	0.01%
Citigroup, Inc.^	$1,000,000	3.35%	24/4/2025	1,088,573	0.01%
Federal Home Loan Mortgage Corp.	$1,012,869	4.00%	1/5/2050	1,084,820	0.01%
Government National Mortgage Association	$1,012,403	3.50%	20/8/2048	1,083,527	0.01%
Federal National Mortgage Association	$999,783	3.50%	1/3/2041	1,083,283	0.01%
Federal Home Loan Mortgage Corp.^	$900,000	3.92%	25/9/2028	1,083,144	0.01%
Government National Mortgage Association	$1,010,966	3.50%	20/2/2048	1,083,125	0.01%
Progress Energy, Inc.	$775,000	6.00%	1/12/2039	1,082,387	0.01%
UnitedHealth Group, Inc.	$1,000,000	2.75%	15/5/2040	1,082,384	0.01%
Wells Fargo Commercial Mortgage Trust 2014	$1,000,000	3.82%	15/8/2050	1,080,799	0.01%
Air Lease Corp.	$1,000,000	3.38%	1/7/2025	1,080,264	0.01%
JPMorgan Chase & Co.^	$1,000,000	3.22%	1/3/2025	1,079,259	0.01%

Duke Energy Carolinas LLC	$1,000,000	2.45%	15/8/2029	1,078,452	0.01%
Federal National Mortgage Association	$1,033,501	2.50%	1/11/2034	1,078,231	0.01%
American International Group, Inc.	EUR800,000	1.88%	21/6/2027	1,078,024	0.01%
US Treasury Note	$1,000,000	2.38%	15/8/2024	1,077,656	0.01%
Federal Home Loan Mortgage Corp.	$1,024,365	3.00%	1/6/2048	1,077,622	0.01%
AT&T, Inc.	$1,048,000	2.55%	1/12/2033	1,077,403	0.01%
Verizon Communications, Inc.	EUR800,000	1.50%	19/9/2039	1,076,161	0.01%
Apple, Inc.	$1,000,000	3.00%	9/2/2024	1,076,076	0.01%
Apple, Inc.	$950,000	3.20%	11/5/2027	1,075,789	0.01%
Government National Mortgage Association	$988,054	5.00%	20/7/2048	1,075,641	0.01%
Steel Dynamics, Inc.	$950,000	3.45%	15/4/2030	1,075,183	0.01%
Albemarle Corp.	$968,000	4.15%	1/12/2024	1,075,156	0.01%
ERAC USA Finance LLC	$845,000	4.50%	15/2/2045	1,073,543	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	$940,000	3.60%	15/4/2026	1,072,306	0.01%
International Business Machines Corp.	$1,000,000	2.85%	15/5/2040	1,071,654	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	3.00%	25/1/2024	1,070,768	0.01%
UnitedHealth Group, Inc.	$800,000	4.25%	15/6/2048	1,069,717	0.01%
ONEOK Partners LP	$975,000	5.00%	15/9/2023	1,068,015	0.01%
AT&T, Inc.	$1,000,000	2.75%	1/6/2031	1,067,899	0.01%

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Tennessee Valley Authority	$700,000	7.13%	1/5/2030	1,067,265	0.01%
Union Pacific Corp.	$974,000	3.25%	15/1/2025	1,066,802	0.01%
AT&T, Inc.	EUR800,000	1.80%	5/9/2026	1,066,772	0.01%
Benchmark 2018-B4 Mortgage Trust^	$900,000	4.12%	15/7/2051	1,065,803	0.01%
Gilead Sciences, Inc.	$975,000	3.70%	1/4/2024	1,065,586	0.01%
Citigroup, Inc.^	$1,000,000	2.57%	3/6/2031	1,065,413	0.01%
Federal Home Loan Mortgage Corp.	$991,279	4.00%	1/6/2047	1,065,082	0.01%
New York Life Global Funding	$990,000	2.35%	14/7/2026	1,064,551	0.01%
Verizon Communications, Inc.	EUR800,000	1.30%	18/5/2033	1,064,474	0.01%
Wells Fargo & Co.^	$1,000,000	2.39%	2/6/2028	1,063,770	0.01%
Federal National Mortgage Association	$1,000,000	3.50%	1/1/2036	1,060,510	0.01%
Oklahoma Gas & Electric Co.	$900,000	3.85%	15/8/2047	1,060,470	0.01%
Lennar Corp.	$1,000,000	4.75%	15/11/2022	1,060,442	0.01%
FedEx Corp.	$750,000	5.25%	15/5/2050	1,060,003	0.01%
Federal National Mortgage Association	$948,263	4.50%	1/4/2041	1,059,853	0.01%
Marsh & McLennan Cos, Inc.	$1,000,000	2.25%	15/11/2030	1,059,524	0.01%
Government National Mortgage Association	$955,807	4.00%	20/12/2040	1,057,360	0.01%
Federal National Mortgage Association	$1,009,294	2.50%	1/4/2028	1,055,867	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$950,000	4.50%	1/2/2024	1,054,661	0.01%
Berkshire Hathaway Finance Corp.	$1,000,000	1.85%	12/3/2030	1,054,134	0.01%
Newmont Corp.	$1,000,000	2.25%	1/10/2030	1,053,928	0.01%
Enterprise Products Operating LLC	$970,000	2.80%	31/1/2030	1,052,261	0.01%
Government National Mortgage Association	$951,036	4.00%	20/2/2041	1,052,082	0.01%
AT&T, Inc.	$841,000	4.90%	15/8/2037	1,051,192	0.01%
UnitedHealth Group, Inc.	$950,000	2.90%	15/5/2050	1,051,080	0.01%
Burlington Northern Santa Fe LLC	$800,000	4.05%	15/6/2048	1,051,058	0.01%
T-Mobile USA, Inc.	$1,000,000	2.55%	15/2/2031	1,050,380	0.01%
BANK 2018	$900,000	3.95%	15/8/2061	1,049,229	0.01%
Government National Mortgage Association	$963,776	5.00%	20/3/2049	1,049,211	0.01%

Verizon Communications, Inc.	GBP600,000	3.38%	27/10/2036	1,048,725	0.01%
Bristol-Myers Squibb Co.	$1,000,000	2.75%	15/2/2023	1,048,707	0.01%
Xilinx, Inc.	$1,000,000	2.38%	1/6/2030	1,048,330	0.01%
Brooklyn Union Gas Co.	$825,000	4.27%	15/3/2048	1,047,289	0.01%
Sabra Health Care LP	$1,000,000	3.90%	15/10/2029	1,045,724	0.01%
AT&T, Inc.	$1,000,000	3.65%	1/6/2051	1,045,204	0.01%
General Motors Co.	$775,000	6.25%	2/10/2043	1,045,144	0.01%
Federal National Mortgage Association	$975,335	3.00%	1/1/2043	1,044,725	0.01%
CVS Health Corp.	$1,000,000	3.50%	20/7/2022	1,043,754	0.01%
Federal Home Loan Mortgage Corp.	$932,923	4.50%	1/8/2040	1,043,054	0.01%
Government National Mortgage Association	$968,721	4.00%	20/7/2047	1,042,518	0.01%
Verizon Communications, Inc.	$850,000	4.13%	15/8/2046	1,042,340	0.01%
Discovery Communications LLC	$955,000	3.80%	13/3/2024	1,042,296	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	1.55%	25/1/2027	1,039,525	0.01%
UBS-Barclays Commercial Mortgage Trust 2012	$1,000,000	2.85%	10/12/2045	1,039,351	0.01%
Voya Financial, Inc.	$760,000	5.70%	15/7/2043	1,038,627	0.01%
IHS Markit Ltd.	$975,000	5.00%	1/11/2022	1,037,976	0.01%
Brixmor Operating Partnership LP	$946,000	3.85%	1/2/2025	1,037,903	0.01%
Comcast Corp.	GBP700,000	1.88%	20/2/2036	1,037,829	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	1.94%	25/2/2035	1,037,232	0.01%
JPMorgan Chase & Co.^	$1,000,000	3.21%	1/4/2023	1,036,859	0.01%
Hewlett Packard Enterprise Co.	$1,000,000	1.75%	1/4/2026	1,036,309	0.01%
Goldman Sachs Group, Inc.^	$1,000,000	2.91%	5/6/2023	1,035,389	0.01%
State of California	$625,000	7.30%	1/10/2039	1,033,156	0.01%
Truist Bank	$1,000,000	2.80%	17/5/2022	1,032,915	0.01%
MUFG Union Bank NA	$1,000,000	3.15%	1/4/2022	1,032,524	0.01%
DTE Energy Co.	$940,000	2.85%	1/10/2026	1,032,172	0.01%
AbbVie, Inc.	$1,000,000	3.45%	15/3/2022	1,030,791	0.01%
Archer-Daniels-Midland Co.	EUR800,000	1.00%	12/9/2025	1,030,665	0.01%
Home Depot, Inc.	$925,000	2.80%	14/9/2027	1,030,501	0.01%
Federal Home Loan Mortgage Corp.	$975,232	3.00%	1/2/2046	1,030,407	0.01%
Federal Home Loan Mortgage Corp.	$971,851	3.50%	1/10/2048	1,028,912	0.01%
Hasbro, Inc.	$950,000	3.00%	19/11/2024	1,028,590	0.01%
Southern California Edison Co.	$875,000	4.00%	1/4/2047	1,027,890	0.01%
GS Mortgage Securities Trust 2012	$1,011,181	3.48%	10/1/2045	1,027,677	0.01%
Costco Wholesale Corp.	$1,000,000	2.30%	18/5/2022	1,027,456	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$750,000	6.38%	23/10/2035	1,027,190	0.01%

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Nestle Holdings, Inc.	EUR800,000	0.88%	18/7/2025	1,026,807	0.01%
Hewlett Packard Enterprise Co.	$1,000,000	1.45%	1/4/2024	1,026,087	0.01%
Royalty Pharma plc	$1,000,000	2.20%	2/9/2030	1,025,335	0.01%
Cigna Corp.	$775,000	4.80%	15/7/2046	1,025,224	0.01%
Federal National Mortgage Association	$980,259	2.50%	1/9/2035	1,024,730	0.01%
Federal National Mortgage Association	$959,897	3.00%	1/3/2042	1,024,112	0.01%
Federal Home Loan Mortgage Corp.	$945,558	3.50%	1/7/2042	1,023,618	0.01%
Becton Dickinson Euro Finance Sarl	EUR800,000	1.21%	4/6/2026	1,022,617	0.01%
Federal National Mortgage Association	$1,000,000	1.88%	5/4/2022	1,021,796	0.01%
Williams Cos, Inc.	$920,000	3.90%	15/1/2025	1,021,650	0.01%
Apple, Inc.	$1,000,000	2.55%	20/8/2060	1,021,384	0.01%

Federal National Mortgage Association	$1,000,000	2.00%	5/1/2022	1,019,010	0.01%
McDonald ' s Corp.	$750,000	4.88%	9/12/2045	1,018,131	0.01%
BlackRock, Inc.	$975,000	3.38%	1/6/2022	1,017,413	0.01%
Berkshire Hathaway Energy Co.	$775,000	4.45%	15/1/2049	1,017,184	0.01%
CNH Industrial Capital LLC	$925,000	4.20%	15/1/2024	1,017,143	0.01%
International Business Machines Corp.	$900,000	3.30%	15/5/2026	1,016,747	0.01%
AT&T, Inc.	$1,000,000	2.25%	1/2/2032	1,016,045	0.01%
General Dynamics Corp.	$950,000	3.38%	15/5/2023	1,015,823	0.01%
Indiana Michigan Power Co.	$875,000	3.85%	15/5/2028	1,015,389	0.01%
JPMorgan Chase & Co.^	$800,000	4.03%	24/7/2048	1,015,203	0.01%
AT&T, Inc.	$1,000,000	3.10%	1/2/2043	1,014,462	0.01%
Tennessee Valley Authority	$1,000,000	0.75%	15/5/2025	1,014,276	0.01%
CVS Health Corp.	$1,000,000	2.70%	21/8/2040	1,012,748	0.01%
State of California	$575,000	7.55%	1/4/2039	1,012,690	0.01%
DTE Energy Co.	$1,000,000	1.05%	1/6/2025	1,012,380	0.01%
Equinix, Inc.	$1,000,000	1.55%	15/3/2028	1,011,819	0.01%
Enterprise Products Operating LLC	$1,000,000	3.20%	15/2/2052	1,011,794	0.01%
FMR LLC	$665,000	6.45%	15/11/2039	1,011,759	0.01%
Federal National Mortgage Association	$1,000,000	0.63%	22/4/2025	1,011,580	0.01%
Eli Lilly & Co.	EUR700,000	1.70%	1/11/2049	1,011,440	0.01%
Discovery Communications LLC	GBP700,000	2.50%	20/9/2024	1,008,217	0.01%
DH Europe Finance II Sarl	EUR800,000	0.75%	18/9/2031	1,008,113	0.01%
Baxter International, Inc.	$1,000,000	1.73%	1/4/2031	1,008,014	0.01%
Johnson & Johnson	$1,000,000	2.10%	1/9/2040	1,007,937	0.01%
Federal National Mortgage Association	$963,003	2.50%	1/8/2027	1,007,296	0.01%
Lowe ' s Cos, Inc.	$1,000,000	1.30%	15/4/2028	1,006,684	0.01%
Federal Home Loan Mortgage Corp.	$850,000	3.56%	25/1/2029	1,006,636	0.01%
KKR Group Finance Co. III LLC	$770,000	5.13%	1/6/2044	1,006,561	0.01%
Toyota Motor Credit Corp.	$1,000,000	1.15%	13/8/2027	1,006,466	0.01%
Federal Home Loan Banks	$1,000,000	0.50%	14/4/2025	1,006,382	0.01%
CVS Health Corp.	$1,000,000	1.30%	21/8/2027	1,006,264	0.01%
Truist Bank	$873,000	4.05%	3/11/2025	1,005,502	0.01%
American Tower Corp.	$1,000,000	1.50%	31/1/2028	1,005,394	0.01%
Federal National Mortgage Association	$1,000,000	0.50%	17/6/2025	1,005,035	0.01%
Royalty Pharma plc	$1,000,000	0.75%	2/9/2023	1,005,033	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	0.38%	20/4/2023	1,004,926	0.01%
AbbVie, Inc.	$960,000	2.90%	6/11/2022	1,004,679	0.01%
Goldman Sachs Group, Inc.^	$1,000,000	0.63%	17/11/2023	1,004,679	0.01%
Toyota Motor Credit Corp.	$1,000,000	0.50%	14/8/2023	1,004,641	0.01%
Johnson & Johnson	$1,000,000	1.30%	1/9/2030	1,004,602	0.01%
Morgan Stanley^	$1,000,000	0.56%	10/11/2023	1,002,495	0.01%
Mars, Inc.	$1,000,000	0.88%	16/7/2026	1,002,128	0.01%
Coca-Cola Co.	EUR800,000	0.50%	8/3/2024	1,001,573	0.01%
Federal National Mortgage Association	$1,000,000	0.25%	10/7/2023	1,001,462	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	0.25%	6/11/2023	1,001,264	0.01%
Nestle Holdings, Inc.	$1,000,000	0.38%	15/1/2024	1,001,071	0.01%
Apple, Inc.	GBP600,000	3.05%	31/7/2029	1,000,873	0.01%
Chevron USA, Inc.	$1,000,000	1.02%	12/8/2027	1,000,847	0.01%
Federal National Mortgage Association	$946,977	3.00%	1/10/2036	1,000,709	0.01%
Molson Coors Beverage Co.	$875,000	4.20%	15/7/2046	999,975	0.01%
Federal National Mortgage Association	$945,833	3.00%	1/10/2046	999,822	0.01%
Federal National Mortgage Association	$943,599	3.50%	1/3/2048	998,979	0.01%

Federal Home Loan Mortgage Corp.	$1,000,000	0.13%	16/10/2023	998,590	0.01%
Automatic Data Processing, Inc.	$1,000,000	1.25%	1/9/2030	997,845	0.01%
Santander Holdings USA, Inc.	$880,000	4.50%	17/7/2025	997,821	0.01%
Federal National Mortgage Association	$935,804	3.50%	1/12/2037	997,373	0.01%
Federal National Mortgage Association	$952,661	3.00%	1/11/2039	996,910	0.01%

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Time Warner Cable LLC	$700,000	6.75%	15/6/2039	996,272	0.01%
Alexandria Real Estate Equities, Inc.	$1,000,000	1.88%	1/2/2033	996,189	0.01%
Pfizer, Inc.	$925,000	3.20%	15/9/2023	995,928	0.01%
Federal Home Loan Mortgage Corp.	$941,935	3.00%	1/11/2036	995,658	0.01%
Halliburton Co.	$845,000	5.00%	15/11/2045	995,489	0.01%
Fox Corp.	$725,000	5.48%	25/1/2039	995,436	0.01%
CNA Financial Corp.	$900,000	3.95%	15/5/2024	995,205	0.01%
Visa, Inc.	$1,050,000	2.00%	15/8/2050	994,708	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	$900,000	3.65%	1/11/2024	994,143	0.01%
Government National Mortgage Association	$929,821	3.00%	20/7/2043	993,477	0.01%
BP Capital Markets America, Inc.	$1,000,000	2.77%	10/11/2050	992,900	0.01%
QUALCOMM, Inc.	$700,000	4.80%	20/5/2045	992,403	0.01%
Federal Home Loan Banks	$925,000	2.50%	13/2/2024	990,975	0.01%
Federal National Mortgage Association	$951,895	2.00%	1/12/2040	990,782	0.01%
Mars, Inc.	$1,000,000	1.63%	16/7/2032	990,592	0.01%
American International Group, Inc.	$775,000	4.50%	16/7/2044	990,465	0.01%
Pioneer Natural Resources Co.	$1,000,000	1.90%	15/8/2030	990,366	0.01%
Federal Home Loan Mortgage Corp.	$908,998	3.50%	1/1/2045	989,981	0.01%
Dow Chemical Co.	EUR800,000	0.50%	15/3/2027	989,977	0.01%
Walmart, Inc.	$915,000	2.85%	8/7/2024	989,852	0.01%
Chubb INA Holdings, Inc.	$950,000	2.88%	3/11/2022	989,763	0.01%
AT&T, Inc.	$800,000	4.75%	15/5/2046	989,598	0.01%
Prologis LP	$1,000,000	1.25%	15/10/2030	989,565	0.01%
Federal National Mortgage Association	$920,358	3.50%	1/9/2029	989,211	0.01%
Federal National Mortgage Association	$943,120	3.00%	1/7/2050	988,710	0.01%
Federal National Mortgage Association	$935,125	3.00%	1/3/2048	988,503	0.01%
UBS3 Commercial Mortgage Trust 2014	$900,000	3.82%	10/6/2047	988,118	0.01%
Enterprise Products Operating LLC^	$990,000	5.38%	15/2/2078	987,303	0.01%
State Street Corp.	$900,000	3.70%	20/11/2023	986,807	0.01%
Energy Transfer Operating LP	$840,000	5.50%	1/6/2027	986,520	0.01%
Mastercard, Inc.	$900,000	3.38%	1/4/2024	986,094	0.01%
Federal National Mortgage Association	$892,716	4.00%	1/12/2041	985,632	0.01%
Alphabet, Inc.	$1,000,000	1.10%	15/8/2030	984,892	0.01%
John Deere Capital Corp.	$878,000	3.45%	13/3/2025	983,893	0.01%
S&P Global, Inc.	$1,000,000	1.25%	15/8/2030	983,636	0.01%
Federal National Mortgage Association	$892,581	4.00%	1/1/2041	983,612	0.01%
Apple, Inc.	$912,000	2.85%	11/5/2024	983,234	0.01%
Kilroy Realty LP	$925,000	3.05%	15/2/2030	983,218	0.01%
Oracle Corp.	$800,000	4.00%	15/11/2047	982,268	0.01%
Activision Blizzard, Inc.	$1,000,000	1.35%	15/9/2030	981,714	0.01%
Marsh & McLennan Cos, Inc.	$900,000	3.50%	3/6/2024	980,402	0.01%
Bank of America Corp.^	$900,000	3.46%	15/3/2025	980,145	0.01%
Lockheed Martin Corp.	$700,000	4.70%	15/5/2046	979,700	0.01%
PacifiCorp	$850,000	3.30%	15/3/2051	978,309	0.01%

Prologis LP	$1,050,000	2.13%	15/10/2050	975,654	0.01%
PNC Bank NA	$878,000	3.25%	1/6/2025	975,544	0.01%
Alexandria Real Estate Equities, Inc.	$850,000	3.38%	15/8/2031	973,895	0.01%
Verizon Communications, Inc.	GBP700,000	1.13%	3/11/2028	972,584	0.01%
Comcast Corp.	$1,000,000	2.45%	15/8/2052	970,678	0.01%
Goldman Sachs Group, Inc.	$865,000	3.75%	22/5/2025	970,518	0.01%
Gilead Sciences, Inc.	$800,000	4.00%	1/9/2036	969,578	0.01%
Activision Blizzard, Inc.	$1,000,000	2.50%	15/9/2050	969,136	0.01%
Government National Mortgage Association	$894,286	3.50%	20/12/2045	968,846	0.01%
Otis Worldwide Corp.	$835,000	3.36%	15/2/2050	968,789	0.01%
Wells Fargo & Co.	$700,000	5.38%	2/11/2043	968,273	0.01%
Apple, Inc.	$850,000	3.35%	9/2/2027	967,663	0.01%
DR Horton, Inc.	$897,000	2.60%	15/10/2025	966,747	0.01%
Federal National Mortgage Association	$923,009	2.50%	1/6/2035	964,883	0.01%
Marathon Oil Corp.	$900,000	3.85%	1/6/2025	964,435	0.01%
American Honda Finance Corp.	$900,000	2.90%	16/2/2024	964,408	0.01%
Federal National Mortgage Association	$889,789	3.50%	1/12/2041	964,267	0.01%
McDonald ' s Corp.	EUR700,000	1.60%	15/3/2031	964,213	0.01%
State of Texas	$640,000	5.52%	1/4/2039	962,976	0.01%
Danaher Corp.	$725,000	4.38%	15/9/2045	962,188	0.01%
Union Pacific Corp.	$850,000	3.25%	5/2/2050	961,129	0.01%
AT&T, Inc.	$745,000	5.15%	15/11/2046	961,021	0.01%
LYB International Finance II BV	EUR700,000	1.63%	17/9/2031	960,700	0.01%
Alphabet, Inc.	$1,000,000	2.25%	15/8/2060	960,321	0.01%

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Berkshire Hathaway Energy Co.	$650,000	6.13%	1/4/2036	960,057	0.01%
Discovery Communications LLC	$725,000	5.30%	15/5/2049	959,910	0.01%
Johnson & Johnson	$850,000	2.90%	15/1/2028	958,718	0.01%
Exxon Mobil Corp.	$775,000	4.11%	1/3/2046	955,873	0.01%
Cigna Corp.	$875,000	3.50%	15/6/2024	955,562	0.01%
Discovery Communications LLC	$835,000	3.63%	15/5/2030	955,215	0.01%
Federal Home Loan Mortgage Corp.	$850,000	2.65%	25/11/2029	954,988	0.01%
Government National Mortgage Association	$895,331	3.00%	20/12/2044	954,832	0.01%
Federal Home Loan Mortgage Corp.^	$800,000	3.78%	25/10/2028	954,079	0.01%
Government National Mortgage Association	$892,495	3.00%	20/9/2042	953,960	0.01%
Regions Financial Corp.	$900,000	2.25%	18/5/2025	953,834	0.01%
Federal Home Loan Mortgage Corp.	$874,220	4.00%	1/8/2045	953,131	0.01%
Florida Power & Light Co.	$750,000	4.13%	1/2/2042	953,107	0.01%
Federal Home Loan Mortgage Corp.	$866,046	4.00%	1/2/2045	952,322	0.01%
Alphabet, Inc.	$1,000,000	2.05%	15/8/2050	952,165	0.01%
Federal Home Loan Mortgage Corp.	$901,014	3.00%	1/10/2045	951,990	0.01%
Massachusetts Mutual Life Insurance Co.	$853,000	3.73%	15/10/2070	950,467	0.01%
Home Depot, Inc.	$850,000	3.00%	1/4/2026	949,967	0.01%
Bay Area Toll Authority	$550,000	6.26%	1/4/2049	949,526	0.01%
Corning, Inc.	JPY100,000,000	0.99%	10/8/2027	947,812	0.01%
Amgen, Inc.	$850,000	3.38%	21/2/2050	947,419	0.01%
Federal Home Loan Mortgage Corp.	$905,417	2.50%	1/2/2035	944,719	0.01%
Federal National Mortgage Association	$894,615	3.50%	1/11/2049	944,023	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$665,000	6.48%	23/10/2045	943,439	0.01%

KeyBank NA	$848,000	3.30%	1/6/2025	943,056	0.01%
Texas Health Resources	$1,000,000	2.33%	15/11/2050	943,000	0.01%
Citigroup Commercial Mortgage Trust 2016	$850,000	3.31%	10/4/2049	942,492	0.01%
Home Depot, Inc.	$800,000	3.30%	15/4/2040	940,588	0.01%
DuPont de Nemours, Inc.	$850,000	4.21%	15/11/2023	938,294	0.01%
Procter & Gamble Co.	$850,000	2.45%	3/11/2026	938,075	0.01%
General Dynamics Corp.	$800,000	3.75%	15/5/2028	937,126	0.01%
Rochester Gas & Electric Corp.	$850,000	3.10%	1/6/2027	937,111	0.01%
New York Life Global Funding	$920,000	1.10%	5/5/2023	935,998	0.01%
Aflac, Inc.	$795,000	3.60%	1/4/2030	934,970	0.01%
Altria Group, Inc.	EUR700,000	2.20%	15/6/2027	934,296	0.01%
Medtronic Global Holdings SCA	EUR700,000	1.38%	15/10/2040	933,001	0.01%
Honeywell International, Inc.	$875,000	2.30%	15/8/2024	932,637	0.01%
Walmart, Inc.	$640,000	5.25%	1/9/2035	931,854	0.01%
Verizon Communications, Inc.	EUR700,000	1.25%	8/4/2030	931,581	0.01%
Government National Mortgage Association	$862,356	4.00%	20/3/2047	930,666	0.01%
American Municipal Power, Inc.	$620,000	5.94%	15/2/2047	929,932	0.01%
Metropolitan Life Global Funding I	$900,000	1.95%	13/1/2023	928,368	0.01%
Digital Euro Finco LLC	EUR700,000	2.63%	15/4/2024	927,536	0.01%
Verizon Communications, Inc.	AU($)1,000,000	4.50%	17/8/2027	926,790	0.01%
Government National Mortgage Association	$854,524	3.50%	20/8/2045	925,769	0.01%
Nuveen LLC	$775,000	4.00%	1/11/2028	925,050	0.01%
General Motors Financial Co., Inc.	GBP650,000	2.35%	3/9/2025	924,615	0.01%
Humana, Inc.	$835,000	3.85%	1/10/2024	924,501	0.01%
Oracle Corp.	$875,000	2.40%	15/9/2023	920,350	0.01%
Comcast Corp.	$721,000	4.05%	1/11/2052	919,824	0.01%
Federal National Mortgage Association	$832,892	4.00%	1/12/2040	917,430	0.01%
CVS Health Corp.	$810,000	3.88%	20/7/2025	917,067	0.01%
Federal National Mortgage Association	$862,032	3.00%	1/9/2030	915,264	0.01%
Utah Acquisition Sub, Inc.	$800,000	3.95%	15/6/2026	915,017	0.01%
University of Pittsburgh-of the Commonwealth System of Higher Education	$825,000	3.56%	15/9/2119	914,636	0.01%
Government National Mortgage Association	$850,665	3.50%	20/8/2050	913,892	0.01%
Eastman Chemical Co.	EUR700,000	1.88%	23/11/2026	913,630	0.01%
FedEx Corp.	$800,000	3.40%	15/2/2028	912,909	0.01%
Microsoft Corp.	$875,000	2.00%	8/8/2023	912,896	0.01%
Berkshire Hathaway Finance Corp.	GBP500,000	2.63%	19/6/2059	912,466	0.01%
Raytheon Technologies Corp.	$700,000	4.50%	1/6/2042	912,247	0.01%
Federal Home Loan Mortgage Corp.	$810,998	5.50%	1/2/2049	912,078	0.01%
Citigroup, Inc.	$680,000	4.65%	30/7/2045	911,815	0.01%
Amazon.com, Inc.	$880,000	2.50%	3/6/2050	910,783	0.01%
AbbVie, Inc.	$725,000	4.25%	21/11/2049	910,739	0.01%
Federal Home Loan Mortgage Corp.	$900,000	1.72%	25/7/2035	909,995	0.01%

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ViacomCBS, Inc.	$700,000	5.25%	1/4/2044	909,511	0.01%
Bank of America Corp.^	$850,000	3.55%	5/3/2024	907,859	0.01%
Wells Fargo & Co.	GBP600,000	2.50%	2/5/2029	906,763	0.01%
Johnson & Johnson	$650,000	4.50%	5/12/2043	906,639	0.01%
Citigroup, Inc.	$775,000	4.13%	25/7/2028	905,779	0.01%
Federal National Mortgage Association	$857,262	3.00%	1/1/2046	905,510	0.01%

Federal Home Loan Mortgage Corp.	$863,504	3.00%	1/8/2050	905,156	0.01%
QUALCOMM, Inc.	$675,000	4.30%	20/5/2047	904,205	0.01%
Goldman Sachs Group, Inc.^	$825,000	3.27%	29/9/2025	903,421	0.01%
Government National Mortgage Association	$826,530	3.50%	20/6/2042	902,074	0.01%
Verisk Analytics, Inc.	$750,000	4.13%	15/3/2029	901,851	0.01%
AT&T, Inc.	$780,000	4.13%	17/2/2026	901,604	0.01%
Federal National Mortgage Association	$843,198	4.00%	1/8/2049	900,977	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$750,000	4.44%	15/9/2061	899,879	0.01%
ViacomCBS, Inc.	$820,000	2.90%	15/1/2027	899,655	0.01%
US Treasury Note	$834,000	2.88%	30/11/2023	899,612	0.01%
Federal National Mortgage Association	$860,182	2.50%	1/5/2035	899,206	0.01%
ViacomCBS, Inc.	$825,000	4.25%	1/9/2023	898,657	0.01%
Consolidated Edison Co. of New York, Inc.	$650,000	5.50%	1/12/2039	898,465	0.01%
Liberty Mutual Group, Inc.	$750,000	3.95%	15/5/2060	897,916	0.01%
Union Pacific Corp.	$825,000	3.65%	15/2/2024	897,616	0.01%
Federal Home Loan Mortgage Corp.	$856,068	2.50%	1/8/2031	897,166	0.01%
Government National Mortgage Association	$798,395	4.50%	20/8/2040	896,963	0.01%
Air Lease Corp.	$875,000	2.63%	1/7/2022	896,676	0.01%
Becton Dickinson & Co.	$808,000	3.73%	15/12/2024	894,641	0.01%
General Motors Co.	$625,000	6.75%	1/4/2046	894,310	0.01%
Raytheon Technologies Corp.	$750,000	3.75%	1/11/2046	893,423	0.01%
Bristol-Myers Squibb Co.	$620,000	5.00%	15/8/2045	892,818	0.01%
Goldman Sachs Group, Inc.^	CA($)1,050,000	3.31%	31/10/2025	892,535	0.01%
DuPont de Nemours, Inc.	$725,000	4.73%	15/11/2028	892,099	0.01%
Bank of America Corp.^	$750,000	4.27%	23/7/2029	892,076	0.01%
Parker-Hannifin Corp.	EUR700,000	1.13%	1/3/2025	892,052	0.01%
Federal National Mortgage Association	$829,607	4.00%	1/2/2048	891,373	0.01%
Cigna Corp.	$650,000	4.90%	15/12/2048	891,255	0.01%
Discover Financial Services	$800,000	3.95%	6/11/2024	891,022	0.01%
Phillips 66	$850,000	4.30%	1/4/2022	890,815	0.01%
Burlington Northern Santa Fe LLC	$700,000	3.90%	1/8/2046	889,996	0.01%
Federal Home Loan Mortgage Corp.	$841,662	3.00%	1/3/2047	889,920	0.01%
General Motors Co.	$660,000	5.95%	1/4/2049	889,386	0.01%
Realty Income Corp.	$650,000	4.65%	15/3/2047	886,042	0.01%
Citigroup, Inc.	$865,000	2.90%	8/12/2021	883,821	0.01%
Cheniere Corpus Christi Holdings LLC	$795,000	3.70%	15/11/2029	883,759	0.01%
Keurig Dr Pepper, Inc.	$725,000	4.60%	25/5/2028	883,747	0.01%
UBS Commercial Mortgage Trust 2018	$740,000	4.34%	15/12/2051	883,538	0.01%
Comcast Corp.	$707,000	3.97%	1/11/2047	882,607	0.01%
Broadcom, Inc.	$770,000	4.25%	15/4/2026	882,338	0.01%
Citigroup, Inc.^	$750,000	3.98%	20/3/2030	881,409	0.01%
Federal National Mortgage Association	$779,626	4.50%	1/4/2045	880,697	0.01%
Stanley Black & Decker, Inc.	$725,000	4.25%	15/11/2028	880,455	0.01%
Federal National Mortgage Association	$875,000	1.27%	25/7/2030	879,260	0.01%
Verizon Communications, Inc.	GBP600,000	1.88%	19/9/2030	879,242	0.01%
CF Industries, Inc.	$860,000	3.40%	1/12/2021	879,120	0.01%
ConocoPhillips Co.	$575,000	5.95%	15/3/2046	878,506	0.01%
State Street Corp.^	$800,000	3.78%	3/12/2024	877,162	0.01%
AT&T, Inc.	$760,000	4.35%	15/6/2045	876,093	0.01%
Duke Energy Indiana LLC	$735,000	3.75%	15/5/2046	875,996	0.01%
Keurig Dr Pepper, Inc.	$625,000	5.09%	25/5/2048	875,497	0.01%

Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	5.38%	1/4/2038	875,366	0.01%
Altria Group, Inc.	EUR600,000	3.13%	15/6/2031	875,353	0.01%
Global Payments, Inc.	$817,000	2.65%	15/2/2025	875,218	0.01%
Southwestern Electric Power Co.	$750,000	3.85%	1/2/2048	875,116	0.01%
CSX Corp.	$800,000	2.60%	1/11/2026	874,534	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$780,000	3.75%	15/2/2028	874,438	0.01%
FedEx Corp.	$648,000	5.10%	15/1/2044	873,594	0.01%
Bayer US Finance LLC	$800,000	3.38%	8/10/2024	873,373	0.01%
Schlumberger Holdings Corp.	$750,000	4.30%	1/5/2029	872,923	0.01%

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Verisk Analytics, Inc.	$750,000	3.63%	15/5/2050	872,727	0.01%
International Business Machines Corp.	EUR700,000	0.30%	11/2/2028	870,965	0.01%
United Parcel Service, Inc.	EUR700,000	0.38%	15/11/2023	870,712	0.01%
Verizon Communications, Inc.	GBP600,000	1.88%	3/11/2038	869,688	0.01%
Southwest Airlines Co.	$750,000	5.25%	4/5/2025	869,519	0.01%
Lowe ’ s Cos, Inc.	$700,000	4.50%	15/4/2030	868,258	0.01%
Federal Home Loan Mortgage Corp.	$827,902	2.50%	1/2/2032	867,647	0.01%
Entergy Louisiana LLC	$665,000	4.20%	1/4/2050	865,121	0.01%
United Airlines 2016-1 Class AA Pass Through Trust	$862,744	3.10%	7/7/2028	864,824	0.01%
JPMorgan Chase & Co.^	$725,000	4.20%	23/7/2029	863,753	0.01%
Federal Home Loan Mortgage Corp.	$823,962	2.50%	1/11/2031	863,519	0.01%
Government National Mortgage Association	$823,945	3.00%	15/12/2045	861,634	0.01%
Walmart, Inc.	$785,000	2.38%	24/9/2029	861,491	0.01%
Federal National Mortgage Association	$813,358	3.50%	1/7/2048	861,095	0.01%
Appalachian Power Co.	$675,000	4.45%	1/6/2045	860,783	0.01%
Apple, Inc.	$670,000	3.85%	4/8/2046	860,434	0.01%
Federal Home Loan Mortgage Corp.	$801,681	3.50%	1/11/2045	860,380	0.01%
Federal Home Loan Mortgage Corp.	$800,000	2.95%	25/7/2024	860,329	0.01%
Federal National Mortgage Association	$755,678	5.00%	1/12/2043	860,046	0.01%
MassMutual Global Funding II	$800,000	2.75%	22/6/2024	860,016	0.01%
Mondelez International Holdings Netherlands BV	EUR700,000	0.00%	22/9/2026	859,416	0.01%
AbbVie, Inc.	$825,000	3.25%	1/10/2022	859,322	0.01%
Federal Home Loan Mortgage Corp.	$811,866	3.00%	1/2/2037	858,158	0.01%
Apple, Inc.	$625,000	4.38%	13/5/2045	858,046	0.01%
New Jersey Turnpike Authority	$525,000	7.10%	1/1/2041	857,924	0.01%
Thermo Fisher Scientific, Inc.	$783,000	2.60%	1/10/2029	856,987	0.01%
Old Republic International Corp.	$750,000	4.88%	1/10/2024	856,372	0.01%
UnitedHealth Group, Inc.	$750,000	3.38%	15/4/2027	855,916	0.01%
Costco Wholesale Corp.	$825,000	1.75%	20/4/2032	854,843	0.01%
Amazon.com, Inc.	$685,000	3.88%	22/8/2037	852,865	0.01%
Sempra Energy	$600,000	6.00%	15/10/2039	852,025	0.01%
Energy Transfer Operating LP	$740,000	4.95%	15/6/2028	851,634	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$825,000	3.70%	1/4/2051	851,180	0.01%
Federal Home Loan Mortgage Corp.	$780,000	2.25%	25/1/2030	851,046	0.01%
Becton Dickinson & Co.	EUR683,000	1.00%	15/12/2022	850,234	0.01%
Bank of America Corp.	$750,000	3.50%	19/4/2026	850,161	0.01%
Burlington Northern Santa Fe LLC	$775,000	3.00%	1/4/2025	848,812	0.01%

Bank of America Corp.^	$800,000	2.50%	13/2/2031	848,570	0.01%
Thermo Fisher Scientific, Inc.	EUR600,000	1.88%	1/10/2049	848,548	0.01%
Federal National Mortgage Association	$802,220	3.00%	1/8/2046	848,012	0.01%
Consumers Energy Co.	$850,000	2.50%	1/5/2060	847,947	0.01%
JPMorgan Chase & Co.	$800,000	3.20%	25/1/2023	847,910	0.01%
Bank of America Corp.	$725,000	4.25%	22/10/2026	847,909	0.01%
Cigna Corp.	$785,000	3.75%	15/7/2023	847,752	0.01%
Prudential Financial, Inc.	$650,000	4.35%	25/2/2050	846,839	0.01%
Enterprise Products Operating LLC	$725,000	4.20%	31/1/2050	846,400	0.01%
Federal Home Loan Mortgage Corp.^	$700,000	4.06%	25/10/2028	845,689	0.01%
United Parcel Service, Inc.	$782,000	2.80%	15/11/2024	845,583	0.01%
Federal National Mortgage Association	$764,468	4.00%	1/7/2042	844,983	0.01%
Lowe ' s Cos, Inc.	$675,000	4.05%	3/5/2047	844,745	0.01%
Entergy Louisiana LLC	$650,000	4.20%	1/9/2048	842,645	0.01%
Pfizer, Inc.	$490,000	7.20%	15/3/2039	842,613	0.01%
Basin Electric Power Cooperative	$700,000	4.75%	26/4/2047	842,511	0.01%
Northrop Grumman Corp.	$675,000	4.03%	15/10/2047	842,368	0.01%
Federal National Mortgage Association	$778,249	3.50%	1/10/2042	842,328	0.01%
Government National Mortgage Association	$773,882	3.50%	20/7/2043	842,265	0.01%
Valero Energy Corp.	$635,000	6.63%	15/6/2037	841,006	0.01%
Cigna Corp.	$750,000	3.40%	15/3/2050	840,665	0.01%
Federal National Mortgage Association	$786,481	4.00%	1/8/2050	840,373	0.01%
Government National Mortgage Association	$769,718	3.50%	20/8/2042	840,069	0.01%
Mastercard, Inc.	$650,000	3.95%	26/2/2048	838,984	0.01%
Goldman Sachs Group, Inc.	$600,000	5.15%	22/5/2045	838,894	0.01%
Federal Home Loan Mortgage Corp.	$779,850	3.50%	1/3/2045	838,601	0.01%
Citigroup, Inc.	$625,000	5.88%	22/2/2033	838,467	0.01%
Federal National Mortgage Association	$769,170	4.50%	1/4/2047	838,067	0.01%
Exxon Mobil Corp.	$815,000	1.90%	16/8/2022	836,571	0.01%
Toyota Motor Credit Corp.	$825,000	1.15%	26/5/2022	835,229	0.01%

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Amazon.com, Inc.	$800,000	2.40%	22/2/2023	834,845	0.01%
Federal Home Loan Mortgage Corp.	$757,728	4.00%	1/1/2041	834,656	0.01%
Goldman Sachs Group, Inc.	$600,000	4.75%	21/10/2045	833,846	0.01%
Charles Schwab Corp.	$825,000	3.25%	21/5/2021	832,264	0.01%
Bristol-Myers Squibb Co.	$650,000	4.13%	15/6/2039	831,724	0.01%
Government National Mortgage Association	$761,978	3.50%	20/1/2043	831,621	0.01%
Government National Mortgage Association	$759,410	4.00%	20/3/2046	830,673	0.01%
Citigroup, Inc.^	$775,000	2.67%	29/1/2031	830,437	0.01%
Government National Mortgage Association	$770,962	4.00%	20/8/2047	829,693	0.01%
Government National Mortgage Association	$749,470	4.00%	20/11/2040	829,099	0.01%
Apple, Inc.	$600,000	4.45%	6/5/2044	828,424	0.01%
PECO Energy Co.	$750,000	3.00%	15/9/2049	827,883	0.01%
T-Mobile USA, Inc.	$800,000	3.00%	15/2/2041	827,612	0.01%
Exelon Corp.	$625,000	4.70%	15/4/2050	827,410	0.01%
Goldman Sachs Group, Inc.	$775,000	3.63%	22/1/2023	826,856	0.01%
Huntington National Bank	$800,000	2.50%	7/8/2022	825,948	0.01%
Pacific Gas & Electric Co.	$825,000	3.30%	1/8/2040	825,868	0.01%
California Institute of Technology	$600,000	4.70%	1/11/2111	824,818	0.01%
American Honda Finance Corp.	GBP600,000	0.75%	25/11/2026	823,606	0.01%

Berkshire Hathaway, Inc.	JPY100,000,000	1.11%	13/9/2049	823,543	0.01%
Federal National Mortgage Association	$766,835	3.50%	1/10/2045	822,760	0.01%
Oracle Corp.	$745,000	2.80%	1/4/2027	822,721	0.01%
Tyson Foods, Inc.	$575,000	5.10%	28/9/2048	822,184	0.01%
Constellation Brands, Inc.	$697,000	4.75%	1/12/2025	821,782	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$735,000	4.65%	15/10/2025	821,671	0.01%
Las Vegas Sands Corp.	$775,000	3.20%	8/8/2024	821,573	0.01%
UnitedHealth Group, Inc.	$625,000	4.25%	15/3/2043	821,335	0.01%
Federal National Mortgage Association	$764,290	4.00%	1/11/2047	821,192	0.01%
UnitedHealth Group, Inc.	$800,000	1.25%	15/1/2026	820,462	0.01%
Realty Income Corp.	$727,000	3.88%	15/4/2025	820,336	0.01%
Microsoft Corp.	$599,000	3.95%	8/8/2056	820,006	0.01%
Federal Home Loan Mortgage Corp.	$752,125	4.50%	1/6/2047	819,867	0.01%
Harborwalk Funding Trust^	$650,000	5.08%	15/2/2069	819,667	0.01%
Federal Home Loan Mortgage Corp.	$716,942	5.00%	1/8/2044	819,222	0.01%
International Paper Co.	$625,000	4.35%	15/8/2048	818,823	0.01%
Johnson Controls International plc/ Tyco Fire & Security Finance SCA	EUR660,000	0.38%	15/9/2027	818,516	0.01%
Chevron Corp.	$790,000	2.36%	5/12/2022	817,548	0.01%
Verizon Communications, Inc.	$611,000	4.67%	15/3/2055	817,419	0.01%
Ares Capital Corp.	$750,000	4.20%	10/6/2024	816,636	0.01%
Michigan State Building Authority	$800,000	2.71%	15/10/2040	816,232	0.01%
Illinois Tool Works, Inc.	$650,000	3.90%	1/9/2042	815,479	0.01%
Government National Mortgage Association	$744,410	4.00%	20/8/2045	814,266	0.01%
Puget Energy, Inc.	$740,000	3.65%	15/5/2025	814,111	0.01%
Federal Home Loan Mortgage Corp.	$754,597	5.50%	1/9/2048	813,945	0.01%
Federal National Mortgage Association	$762,882	4.00%	1/11/2048	813,657	0.01%
Chubb INA Holdings, Inc.	EUR600,000	1.40%	15/6/2031	813,265	0.01%
US Treasury Note	$795,000	1.75%	31/5/2022	813,167	0.01%
Verizon Communications, Inc.	$650,000	4.40%	1/11/2034	811,123	0.01%
Connecticut Light & Power Co.	$625,000	4.00%	1/4/2048	810,694	0.01%
BANK 2017	$725,000	3.78%	15/5/2050	810,226	0.01%
United Airlines 2020-1 Class A Pass Through Trust	$750,000	5.88%	15/10/2027	809,163	0.01%
Block Financial LLC	$750,000	3.88%	15/8/2030	808,535	0.01%
Wells Fargo & Co.	$650,000	3.90%	1/5/2045	808,298	0.01%
Capital One Financial Corp.	$700,000	3.80%	31/1/2028	808,183	0.01%
Bank of America Corp.	$575,000	5.00%	21/1/2044	808,092	0.01%
Apple, Inc.	$750,000	2.20%	11/9/2029	807,758	0.01%
Berkshire Hathaway Finance Corp.	GBP500,000	2.38%	19/6/2039	807,693	0.01%
Federal National Mortgage Association	$800,000	1.38%	7/10/2021	807,537	0.01%
American International Group, Inc.	$750,000	2.50%	30/6/2025	806,588	0.01%
Comcast Corp.	$600,000	4.60%	15/8/2045	805,988	0.01%
Federal National Mortgage Association	$737,449	4.00%	1/7/2046	805,821	0.01%
Bank of America Corp.	$475,000	7.75%	14/5/2038	805,632	0.01%
Bank of New York Mellon Corp.	$732,000	3.00%	24/2/2025	805,267	0.01%
CC Holdings GS V LLC/Crown Castle GS III Corp.	$750,000	3.85%	15/4/2023	805,236	0.01%
Federal Home Loan Mortgage Corp.	$741,918	4.50%	1/2/2049	803,580	0.01%
Government National Mortgage Association	$751,793	3.00%	20/6/2042	803,568	0.01%
Constellation Brands, Inc.	$700,000	4.75%	15/11/2024	803,497	0.01%

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Halliburton Co.	$690,000	4.85%	15/11/2035	803,411	0.01%
QUALCOMM, Inc.	$600,000	4.65%	20/5/2035	803,235	0.01%
Federal National Mortgage Association	$738,487	4.50%	1/8/2049	802,955	0.01%
Starbucks Corp.	$675,000	4.00%	15/11/2028	802,744	0.01%
Illinois Tool Works, Inc.	EUR600,000	1.00%	5/6/2031	802,213	0.01%
Federal National Mortgage Association	$765,009	3.00%	1/10/2050	801,988	0.01%
QUALCOMM, Inc.	$765,000	2.60%	30/1/2023	801,959	0.01%
AT&T, Inc.	EUR600,000	1.60%	19/5/2028	801,478	0.01%
Aviation Capital Group LLC	$800,000	3.50%	1/11/2027	800,991	0.01%
HCA, Inc.	$600,000	5.50%	15/6/2047	800,719	0.01%
Government National Mortgage Association	$702,168	5.00%	20/7/2040	800,456	0.01%
Federal Home Loan Mortgage Corp.	$800,000	0.13%	25/7/2022	799,933	0.01%
ERP Operating LP	$725,000	2.85%	1/11/2026	799,831	0.01%
L3Harris Technologies, Inc.	$665,000	4.40%	15/6/2028	799,741	0.01%
Schlumberger Investment SA	$780,000	2.40%	1/8/2022	799,731	0.01%
Jackson National Life Global Funding	$775,000	2.50%	27/6/2022	799,656	0.01%
Federal Home Loan Banks	$800,000	0.38%	4/9/2025	799,546	0.01%
Enterprise Products Operating LLC	$625,000	5.10%	15/2/2045	798,775	0.01%
American Tower Corp.	$725,000	3.13%	15/1/2027	797,505	0.01%
Verizon Communications, Inc.	$800,000	1.75%	20/1/2031	796,824	0.01%
Government National Mortgage Association	$745,322	3.00%	20/8/2042	796,651	0.01%
AmerisourceBergen Corp.	$650,000	4.30%	15/12/2047	796,311	0.01%
UnitedHealth Group, Inc.	$600,000	4.20%	15/1/2047	796,272	0.01%
Southern Co.	$635,000	4.40%	1/7/2046	795,917	0.01%
Franklin Resources, Inc.	$800,000	1.60%	30/10/2030	795,623	0.01%
Chubb Corp.	$500,000	6.50%	15/5/2038	795,232	0.01%
Verizon Communications, Inc.	$791,000	2.99%	30/10/2056	795,099	0.01%
New York State Dormitory Authority	$755,000	3.14%	1/7/2043	794,471	0.01%
Bank of America Corp.^	$600,000	4.44%	20/1/2048	793,851	0.01%
Textron, Inc.	$725,000	4.30%	1/3/2024	793,482	0.01%
LC6 Commercial Mortgage Trust 2013	$762,254	2.94%	10/1/2046	793,457	0.01%
Virginia Electric & Power Co.	$715,000	3.15%	15/1/2026	792,923	0.01%
Federal Home Loan Mortgage Corp.	$751,892	3.00%	1/9/2032	792,874	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$650,000	5.13%	1/7/2049	791,601	0.01%
Nestle Holdings, Inc.	$675,000	3.63%	24/9/2028	790,903	0.01%
Federal Home Loan Mortgage Corp.	$735,417	3.50%	1/10/2035	790,446	0.01%
Walmart, Inc.	$581,000	4.30%	22/4/2044	789,925	0.01%
American Tower Corp.	$775,000	2.25%	15/1/2022	789,736	0.01%
Walt Disney Co.	$700,000	3.38%	15/11/2026	789,392	0.01%
Federal National Mortgage Association	$735,900	4.00%	1/6/2038	788,303	0.01%
Estee Lauder Cos, Inc.	$600,000	4.15%	15/3/2047	788,235	0.01%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	$555,000	6.90%	1/12/2040	787,545	0.01%
Carmax Auto Owner Trust 2018	$770,268	3.36%	15/9/2023	787,262	0.01%
Mylan, Inc.	$750,000	3.13%	15/1/2023	786,838	0.01%
Chevron Corp.	$700,000	3.33%	17/11/2025	786,777	0.01%
International Business Machines Corp.	EUR600,000	1.20%	11/2/2040	786,776	0.01%
Commonwealth Edison Co.	$700,000	3.20%	15/11/2049	786,648	0.01%
Sierra Pacific Power Co.	$725,000	2.60%	1/5/2026	786,517	0.01%
Kroger Co.	$650,000	3.95%	15/1/2050	785,374	0.01%
Southern California Edison Co.	$700,000	3.70%	1/8/2025	784,575	0.01%

Mosaic Co.	$750,000	3.25%	15/11/2022	784,525	0.01%
Berkshire Hathaway, Inc.	EUR600,000	1.13%	16/3/2027	784,346	0.01%
AT&T, Inc.	$600,000	5.35%	1/9/2040	783,609	0.01%
Morgan Stanley^	$685,000	3.59%	22/7/2028	781,600	0.01%
Anthem, Inc.	$712,000	3.50%	15/8/2024	781,540	0.01%
Intercontinental Exchange, Inc.	$750,000	3.00%	15/9/2060	781,407	0.01%
AT&T, Inc.	EUR600,000	1.80%	14/9/2039	781,397	0.01%
Government National Mortgage Association	$725,953	4.00%	20/4/2047	781,256	0.01%
Oracle Corp.	$600,000	4.50%	8/7/2044	781,131	0.01%
Goldman Sachs Group, Inc.	$565,000	4.80%	8/7/2044	780,742	0.01%
Exelon Corp.	$750,000	3.50%	1/6/2022	780,045	0.01%
Federal National Mortgage Association	$718,281	3.50%	1/1/2043	779,857	0.01%
Philip Morris International, Inc.	$750,000	2.50%	2/11/2022	778,721	0.01%
Chubb INA Holdings, Inc.	EUR600,000	0.88%	15/12/2029	778,211	0.01%
Tyson Foods, Inc.	$700,000	3.95%	15/8/2024	778,028	0.01%
Noble Energy, Inc.	$700,000	3.90%	15/11/2024	777,993	0.01%

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BBCMS Mortgage Trust 2018	$650,000	4.31%	15/12/2051	777,967	0.01%
Home Depot, Inc.	$550,000	4.88%	15/2/2044	777,613	0.01%
Verisk Analytics, Inc.	$550,000	5.50%	15/6/2045	777,604	0.01%
Apple, Inc.	EUR556,000	2.00%	17/9/2027	777,163	0.01%
Delta Air Lines, Inc./SkyMiles IP Ltd.	$725,000	4.50%	20/10/2025	776,145	0.01%
Exxon Mobil Corp.	$700,000	3.04%	1/3/2026	775,891	0.01%
Becton Dickinson & Co.	$600,000	4.69%	15/12/2044	774,441	0.01%
American International Group, Inc.	$600,000	4.38%	15/1/2055	774,359	0.01%
Williams Cos, Inc.	$750,000	3.60%	15/3/2022	774,195	0.01%
AT&T, Inc.	EUR500,000	3.15%	4/9/2036	774,106	0.01%
Coca-Cola Co.	$750,000	1.45%	1/6/2027	774,062	0.01%
John Deere Capital Corp.	$750,000	2.15%	8/9/2022	773,908	0.01%
Vistra Operations Co. LLC	$715,000	3.55%	15/7/2024	773,517	0.01%
Energy Transfer Operating LP	$675,000	5.80%	15/6/2038	773,467	0.01%
Berkshire Hathaway Energy Co.	$600,000	4.25%	15/10/2050	773,132	0.01%
Metropolitan Life Global Funding I	$675,000	3.45%	18/12/2026	771,850	0.01%
Interstate Power & Light Co.	$706,000	3.25%	1/12/2024	771,406	0.01%
Federal National Mortgage Association	$730,498	3.50%	1/10/2049	770,843	0.01%
First Republic Bank	$750,000	2.50%	6/6/2022	770,736	0.01%
PepsiCo, Inc.	$750,000	1.63%	1/5/2030	769,300	0.01%
Federal National Mortgage Association^	$750,000	1.49%	25/5/2030	768,913	0.01%
McDonald ' s Corp.	$750,000	2.63%	15/1/2022	767,853	0.01%
Federal National Mortgage Association	$728,347	3.00%	1/7/2033	767,821	0.01%
Bank of America Corp.^	$675,000	3.59%	21/7/2028	766,963	0.01%
PNC Financial Services Group, Inc.	$700,000	2.55%	22/1/2030	766,716	0.01%
Westinghouse Air Brake Technologies Corp.	$700,000	4.40%	15/3/2024	766,248	0.01%
Oracle Corp.	$700,000	3.40%	8/7/2024	766,039	0.01%
FedEx Corp.	$600,000	4.55%	1/4/2046	765,877	0.01%
ERAC USA Finance LLC	$545,000	5.63%	15/3/2042	765,863	0.01%
Government National Mortgage Association	$722,588	3.00%	20/3/2048	765,157	0.01%
Caterpillar Financial Services Corp.	$700,000	3.30%	9/6/2024	765,140	0.01%
Federal Home Loan Mortgage Corp.	$750,000	1.37%	25/6/2030	763,666	0.01%
PNC Financial Services Group, Inc.	$700,000	3.50%	23/1/2024	762,966	0.01%

Ventas Realty LP	$712,000	2.65%	15/1/2025	762,652	0.01%
Protective Life Global Funding	$750,000	1.08%	9/6/2023	762,550	0.01%
PepsiCo, Inc.	$700,000	2.38%	6/10/2026	762,434	0.01%
General Mills, Inc.	$700,000	3.70%	17/10/2023	761,528	0.01%
Transcontinental Gas Pipe Line Co. LLC	$600,000	5.40%	15/8/2041	761,526	0.01%
TD Ameritrade Holding Corp.	$740,000	2.95%	1/4/2022	761,510	0.01%
Federal Home Loan Mortgage Corp.	$727,436	2.50%	1/9/2028	761,177	0.01%
Federal Home Loan Mortgage Corp.	$716,678	3.50%	1/10/2046	760,941	0.01%
Federal National Mortgage Association	$712,934	4.00%	1/3/2048	760,385	0.01%
Apple, Inc.	$725,000	2.40%	3/5/2023	760,371	0.01%
Gilead Sciences, Inc.	$740,000	4.40%	1/12/2021	759,683	0.01%
General Motors Financial Co., Inc.	$700,000	3.50%	7/11/2024	759,156	0.01%
S&P Global, Inc.	$686,000	2.95%	22/1/2027	758,830	0.01%
Intel Corp.	$600,000	4.10%	11/5/2047	758,637	0.01%
JPMBB Commercial Mortgage Securities Trust 2014	$720,000	3.37%	15/11/2047	758,410	0.01%
International Business Machines Corp.	$700,000	3.00%	15/5/2024	758,080	0.01%
Coca-Cola Co.	EUR600,000	0.80%	15/3/2040	757,456	0.01%
3M Co.	$700,000	2.38%	26/8/2029	757,244	0.01%
Walmart, Inc.	$560,000	4.05%	29/6/2048	756,894	0.01%
Sherwin-Williams Co.	$700,000	3.13%	1/6/2024	756,791	0.01%
Federal National Mortgage Association	$685,383	4.00%	1/2/2042	756,720	0.01%
Kroger Co.	$550,000	5.15%	1/8/2043	755,900	0.01%
Merck & Co., Inc.	$650,000	3.40%	7/3/2029	755,881	0.01%
Union Electric Co.	$725,000	2.63%	15/3/2051	755,852	0.01%
Oracle Corp.	$625,000	3.85%	15/7/2036	755,479	0.01%
Citigroup, Inc.	$680,000	3.30%	27/4/2025	755,039	0.01%
Berkshire Hathaway, Inc.	$675,000	3.13%	15/3/2026	754,471	0.01%
Federal Home Loan Mortgage Corp.	$720,741	2.50%	1/5/2028	754,165	0.01%
CVS Health Corp.	$690,000	3.38%	12/8/2024	754,146	0.01%
Federal Home Loan Mortgage Corp.	$713,155	3.00%	1/11/2046	754,045	0.01%
Government National Mortgage Association	$670,824	4.50%	20/3/2041	754,029	0.01%
Spectra Energy Partners LP	$675,000	3.38%	15/10/2026	753,748	0.01%
Medtronic Global Holdings SCA	EUR600,000	0.38%	15/10/2028	753,540	0.01%
Comcast Corp.	$700,000	3.00%	1/2/2024	753,435	0.01%
PPG Industries, Inc.	$700,000	2.55%	15/6/2030	752,776	0.01%

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Federal Home Loan Mortgage Corp.	$712,000	2.50%	1/1/2041	752,655	0.01%
Apple, Inc.	EUR600,000	1.00%	10/11/2022	752,229	0.01%
Federal National Mortgage Association	$694,947	3.50%	1/11/2042	752,168	0.01%
Oracle Corp.	$525,000	5.38%	15/7/2040	751,926	0.01%
Federal National Mortgage Association	$691,534	4.50%	1/6/2049	751,902	0.01%
Federal Home Loan Mortgage Corp.	$710,937	3.00%	1/6/2046	751,700	0.01%
Eli Lilly & Co.	$750,000	2.50%	15/9/2060	751,233	0.01%
CSX Corp.	$550,000	4.75%	15/11/2048	751,016	0.01%
Utah Acquisition Sub, Inc.	EUR569,000	2.25%	22/11/2024	750,307	0.01%
University of Chicago	$750,000	2.55%	1/4/2050	749,250	0.01%
Federal Home Loan Mortgage Corp.	$696,970	4.00%	1/5/2047	749,147	0.01%
NiSource, Inc.	$570,000	4.80%	15/2/2044	748,739	0.01%
Federal Home Loan Mortgage Corp.	$716,150	2.50%	1/9/2035	748,648	0.01%
Federal National Mortgage Association	$703,966	3.00%	1/11/2046	748,492	0.01%

JPMorgan Chase & Co.	$711,000	2.70%	18/5/2023	747,914	0.01%
Government National Mortgage Association	$712,690	3.00%	20/9/2050	747,869	0.01%
Bank of America NA	$500,000	6.00%	15/10/2036	747,697	0.01%
Federal National Mortgage Association	$702,743	3.00%	1/1/2033	747,345	0.01%
Schlumberger Finance BV	EUR600,000	0.50%	15/10/2031	747,206	0.01%
Southern Power Co.	EUR600,000	1.00%	20/6/2022	746,351	0.01%
Visa, Inc.	$575,000	4.15%	14/12/2035	745,866	0.01%
Benchmark 2018-B5 Mortgage Trust	$625,000	4.21%	15/7/2051	745,726	0.01%
General Dynamics Corp.	$680,000	2.63%	15/11/2027	745,716	0.01%
Morgan Stanley	$624,000	5.00%	24/11/2025	744,990	0.01%
Federal National Mortgage Association	$698,148	3.00%	1/7/2043	744,812	0.01%
Federal Home Loan Mortgage Corp.	$700,000	2.75%	19/6/2023	744,718	0.01%
Prologis Euro Finance LLC	EUR600,000	0.25%	10/9/2027	744,163	0.01%
Union Pacific Corp.	$650,000	3.38%	1/2/2035	744,047	0.01%
Southern Power Co.	EUR556,000	1.85%	20/6/2026	743,651	0.01%
Philip Morris International, Inc.	EUR600,000	0.80%	1/8/2031	743,543	0.01%
Government National Mortgage Association	$661,308	4.50%	20/2/2041	743,333	0.01%
Lam Research Corp.	$662,000	3.80%	15/3/2025	742,524	0.01%
Enterprise Products Operating LLC	$600,000	4.85%	15/3/2044	741,678	0.01%
Old Republic International Corp.	$645,000	3.88%	26/8/2026	741,265	0.01%
Energy Transfer Operating LP	$625,000	6.00%	15/6/2048	741,061	0.01%
Burlington Northern Santa Fe LLC	$565,000	4.40%	15/3/2042	740,290	0.01%
Federal National Mortgage Association	$680,454	4.50%	1/7/2049	739,856	0.01%
Oracle Corp.	$675,000	2.95%	15/5/2025	739,398	0.01%
Puget Sound Energy, Inc.	$590,000	4.30%	20/5/2045	738,855	0.01%
Federal Home Loan Mortgage Corp.	$692,342	3.00%	1/9/2042	738,844	0.01%
Duke Energy Florida LLC	$725,000	1.75%	15/6/2030	738,528	0.01%
Federal National Mortgage Association	$617,736	6.50%	1/10/2037	738,216	0.01%
Hewlett Packard Enterprise Co.	$630,000	4.90%	15/10/2025	737,417	0.01%
Digital Dutch Finco BV	EUR600,000	0.13%	15/10/2022	737,040	0.01%
Government National Mortgage Association	$696,358	3.50%	20/6/2049	736,793	0.01%
Federal National Mortgage Association	$696,650	3.00%	1/9/2036	736,178	0.01%
Government National Mortgage Association	$658,475	4.50%	20/11/2044	735,269	0.01%
Federal Home Loan Mortgage Corp.	$675,662	4.00%	1/5/2044	735,051	0.01%
Lazard Group LLC	$665,000	3.63%	1/3/2027	734,688	0.01%
International Business Machines Corp.	$700,000	2.88%	9/11/2022	733,926	0.01%
Crown Castle International Corp.	$575,000	4.75%	15/5/2047	733,580	0.01%
Gilead Sciences, Inc.	$600,000	4.15%	1/3/2047	733,486	0.01%
Toyota Motor Credit Corp.	$650,000	3.05%	11/1/2028	732,650	0.01%
Federal National Mortgage Association	$655,824	5.00%	1/2/2050	732,595	0.01%
Fiserv, Inc.	$550,000	4.40%	1/7/2049	732,002	0.01%
Microsoft Corp.	$700,000	2.38%	1/5/2023	731,691	0.01%
Government National Mortgage Association	$684,806	3.00%	20/8/2043	731,688	0.01%
Humana, Inc.	$700,000	3.15%	1/12/2022	731,140	0.01%
Federal Home Loan Mortgage Corp.	$679,669	3.50%	1/12/2029	730,694	0.01%
Kellogg Co.	$700,000	2.10%	1/6/2030	729,927	0.01%
DuPont de Nemours, Inc.	$625,000	4.49%	15/11/2025	729,914	0.01%
Euronet Worldwide, Inc.	EUR600,000	1.38%	22/5/2026	729,849	0.01%
Mid-America Apartments LP	$670,000	3.75%	15/6/2024	729,807	0.01%
New York Life Global Funding	$750,000	1.20%	7/8/2030	729,437	0.01%
Federal National Mortgage Association	$672,432	3.50%	1/7/2042	729,055	0.01%
Government National Mortgage Association	$672,563	3.50%	20/6/2045	728,638	0.01%

Activision Blizzard, Inc.	$640,000	3.40%	15/9/2026	728,353	0.01%
Federal Home Loan Mortgage Corp.	$658,701	4.00%	1/9/2041	727,786	0.01%

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Commonwealth Edison Co.	$575,000	4.00%	1/3/2048	727,500	0.01%
Federal National Mortgage Association	$675,862	3.50%	1/7/2045	727,066	0.01%
Baker Hughes Holdings LLC	$550,000	5.13%	15/9/2040	727,027	0.01%
TWDC Enterprises 18 Corp.	$690,000	1.85%	30/7/2026	727,015	0.01%
Athene Holding Ltd.	$585,000	6.15%	3/4/2030	725,812	0.01%
Guardian Life Global Funding	$725,000	1.25%	19/11/2027	725,026	0.01%
Carrier Global Corp.	$685,000	2.24%	15/2/2025	724,658	0.01%
Burlington Northern Santa Fe LLC	$550,000	4.38%	1/9/2042	724,090	0.01%
Government National Mortgage Association	$668,355	3.50%	20/11/2045	724,079	0.01%
Dow Chemical Co.	$661,000	3.50%	1/10/2024	723,942	0.01%
Public Service Electric & Gas Co.	$500,000	5.80%	1/5/2037	723,894	0.01%
Federal National Mortgage Association^	$600,000	3.70%	25/9/2030	723,252	0.01%
Florida Power & Light Co.	$670,000	3.25%	1/6/2024	721,662	0.01%
Camden Property Trust	$650,000	2.80%	15/5/2030	721,517	0.01%
Duke Energy Carolinas LLC	$600,000	3.75%	1/6/2045	721,265	0.01%
Federal Home Loan Mortgage Corp.	$661,495	4.00%	1/9/2045	721,204	0.01%
Federal National Mortgage Association^	$600,000	3.64%	25/8/2030	720,769	0.01%
Columbia Property Trust Operating Partnership LP	$690,000	3.65%	15/8/2026	720,754	0.01%
Citigroup, Inc.	GBP500,000	1.75%	23/10/2026	720,481	0.01%
US Treasury Note	$650,000	2.25%	15/8/2027	720,383	0.01%
PNC Bank NA	$659,000	2.95%	23/2/2025	720,194	0.01%
Federal National Mortgage Association	$673,370	2.15%	25/10/2029	719,868	0.01%
Becton Dickinson & Co.	$550,000	4.67%	6/6/2047	719,407	0.01%
Federal National Mortgage Association	$689,336	2.50%	1/12/2034	719,170	0.01%
AT&T, Inc.	EUR500,000	2.45%	15/3/2035	718,866	0.01%
Target Corp.	$650,000	2.50%	15/4/2026	718,390	0.01%
Bristol-Myers Squibb Co.	$700,000	2.00%	1/8/2022	718,377	0.01%
Federal Home Loan Mortgage Corp.	$671,961	2.50%	1/2/2043	718,354	0.01%
US Treasury Note	$665,000	1.88%	31/7/2026	717,732	0.01%
T-Mobile USA, Inc.	$700,000	2.25%	15/11/2031	717,360	0.01%
Federal Home Loan Mortgage Corp.	$657,720	4.50%	1/4/2047	716,959	0.01%
New Jersey Transportation Trust Fund Authority	$675,000	4.08%	15/6/2039	716,870	0.01%
Ameriprise Financial, Inc.	$644,000	3.70%	15/10/2024	716,667	0.01%
DXC Technology Co.	$625,000	4.75%	15/4/2027	716,525	0.01%
Federal National Mortgage Association	$613,698	5.50%	1/4/2036	716,361	0.01%
CVS Health Corp.	$650,000	2.88%	1/6/2026	714,964	0.01%
Chevron Corp.	$700,000	1.14%	11/5/2023	714,203	0.01%
FedEx Corp. 2020-1 Class AA Pass Through Trust	$700,000	1.88%	20/2/2034	714,007	0.01%
Federal National Mortgage Association	$658,767	3.50%	1/6/2044	713,908	0.01%
Federal National Mortgage Association	$653,732	4.00%	1/3/2046	712,449	0.01%
LYB International Finance III LLC	$700,000	1.25%	1/10/2025	712,438	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$600,000	4.18%	15/6/2051	712,295	0.01%
Exelon Corp.	$600,000	4.05%	15/4/2030	709,969	0.01%
Apple, Inc.	$695,000	2.15%	9/2/2022	709,556	0.01%
Bank of America Corp.^	$700,000	1.92%	24/10/2031	709,029	0.01%
CSX Corp.	$575,000	4.10%	15/3/2044	708,861	0.01%
CBRE Services, Inc.	$600,000	4.88%	1/3/2026	708,136	0.01%

Federal Home Loan Mortgage Corp.	$677,392	2.50%	1/12/2035	708,099	0.01%
AT&T, Inc.	$600,000	4.65%	1/6/2044	706,457	0.01%
PartnerRe Ireland Finance DAC	EUR542,000	1.25%	15/9/2026	706,148	0.01%
Walmart, Inc.	$675,000	2.55%	11/4/2023	706,108	0.01%
Walmart, Inc.	$600,000	3.70%	26/6/2028	705,948	0.01%
Campbell Soup Co.	$600,000	4.15%	15/3/2028	705,848	0.01%
EOG Resources, Inc.	$675,000	2.63%	15/3/2023	704,857	0.01%
Laboratory Corp. of America Holdings	$664,000	2.30%	1/12/2024	704,840	0.01%
Government National Mortgage Association	$645,500	3.50%	20/9/2042	704,497	0.01%
Government National Mortgage Association	$650,278	3.50%	20/2/2046	704,494	0.01%
Estee Lauder Cos, Inc.	$650,000	2.38%	1/12/2029	704,045	0.01%
Comcast Corp.	$525,000	4.65%	15/7/2042	704,026	0.01%
TTX Co.	$600,000	3.90%	1/2/2045	704,019	0.01%
Mid-America Apartments LP	$600,000	3.95%	15/3/2029	703,886	0.01%
JPMorgan Chase & Co.^	$600,000	4.01%	23/4/2029	703,570	0.01%
Home Depot, Inc.	$550,000	3.90%	15/6/2047	703,162	0.01%
International Business Machines Corp.	$565,000	4.00%	20/6/2042	702,956	0.01%
Transcontinental Gas Pipe Line Co. LLC	$600,000	4.45%	1/8/2042	702,390	0.01%
Bristol-Myers Squibb Co.	$700,000	1.45%	13/11/2030	702,385	0.01%
DTE Electric Co.	$655,000	2.25%	1/3/2030	701,681	0.01%
ERP Operating LP	$650,000	2.50%	15/2/2030	701,637	0.01%

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Burlington Northern Santa Fe LLC	$525,000	4.45%	15/3/2043	701,488	0.01%
Willis North America, Inc.	$500,000	5.05%	15/9/2048	701,279	0.01%
Precision Castparts Corp.	$675,000	2.50%	15/1/2023	701,138	0.01%
Home Depot, Inc.	$450,000	5.95%	1/4/2041	701,019	0.01%
Merck & Co., Inc.	$650,000	2.90%	7/3/2024	700,643	0.01%
Amazon.com, Inc.	$675,000	2.50%	29/11/2022	700,430	0.01%
Eversource Energy	$585,000	4.25%	1/4/2029	700,197	0.01%
Colgate-Palmolive Co.	$675,000	2.25%	15/11/2022	700,031	0.00%
Federal Farm Credit Banks Funding Corp.	$700,000	0.13%	23/11/2022	699,827	0.00%
Enterprise Products Operating LLC	$500,000	6.88%	1/3/2033	698,797	0.00%
Apple, Inc.	CA($)836,000	2.51%	19/8/2024	698,019	0.00%
Citigroup, Inc.	$500,000	5.30%	6/5/2044	697,874	0.00%
American Tower Corp.	$641,000	3.38%	15/5/2024	697,745	0.00%
AbbVie, Inc.	EUR500,000	2.13%	17/11/2028	697,563	0.00%
Wells Fargo & Co.^	$640,000	2.88%	30/10/2030	697,246	0.00%
Federal National Mortgage Association	$658,237	2.50%	1/2/2035	696,905	0.00%
Federal Home Loan Mortgage Corp.	$660,791	2.00%	1/8/2035	696,279	0.00%
Government National Mortgage Association	$665,387	3.00%	15/11/2042	695,882	0.00%
Ventas Realty LP	$570,000	4.75%	15/11/2030	695,732	0.00%
Government National Mortgage Association	$650,663	3.00%	20/10/2044	695,208	0.00%
Amgen, Inc.	$675,000	2.65%	11/5/2022	695,061	0.00%
Eastman Chemical Co.	$550,000	4.65%	15/10/2044	694,952	0.00%
Burlington Northern Santa Fe LLC	$500,000	4.70%	1/9/2045	694,923	0.00%
Federal National Mortgage Association	$660,124	3.00%	1/3/2050	693,723	0.00%
Trinity Acquisition plc	EUR553,000	2.13%	26/5/2022	693,456	0.00%
Coca-Cola Co.	$500,000	4.20%	25/3/2050	693,407	0.00%
Norfolk Southern Corp.	$675,000	3.00%	1/4/2022	693,063	0.00%
Walt Disney Co.	$500,000	4.95%	15/10/2045	692,999	0.00%

Federal Home Loan Mortgage Corp.	$639,816	3.50%	1/4/2043	692,677	0.00%
Northrop Grumman Corp.	$500,000	5.15%	1/5/2040	692,159	0.00%
American Honda Finance Corp.	GBP500,000	1.30%	21/3/2022	691,422	0.00%
AT&T, Inc.	$700,000	3.50%	1/2/2061	690,803	0.00%
Federal Home Loan Banks	$660,000	1.50%	15/8/2024	690,007	0.00%
AT&T, Inc.	$600,000	3.80%	15/2/2027	689,739	0.00%
PacifiCorp	$530,000	4.15%	15/2/2050	688,931	0.00%
Fox Corp.	$625,000	4.03%	25/1/2024	687,932	0.00%
Healthpeak Properties, Inc.	$630,000	3.00%	15/1/2030	687,730	0.00%
Amazon.com, Inc.	$500,000	4.80%	5/12/2034	687,716	0.00%
Federal National Mortgage Association	$601,127	5.00%	1/7/2035	687,567	0.00%
Federal National Mortgage Association	$584,395	5.50%	1/11/2039	687,393	0.00%
Government National Mortgage Association	$642,896	2.50%	20/12/2046	686,842	0.00%
UnitedHealth Group, Inc.	$600,000	3.45%	15/1/2027	686,396	0.00%
Dominion Energy South Carolina, Inc.	$435,000	5.10%	1/6/2065	685,939	0.00%
Parker-Hannifin Corp.	$550,000	4.00%	14/6/2049	685,884	0.00%
Emerson Electric Co.	$650,000	1.95%	15/10/2030	685,712	0.00%
PulteGroup, Inc.	$500,000	6.38%	15/5/2033	685,323	0.00%
Government National Mortgage Association	$609,306	4.50%	20/5/2040	684,530	0.00%
Federal National Mortgage Association	$628,300	4.00%	1/11/2044	683,439	0.00%
Johnson Controls International plc/ Tyco Fire & Security Finance SCA	EUR530,000	1.00%	15/9/2032	683,358	0.00%
Southern California Edison Co.	$500,000	6.05%	15/3/2039	682,731	0.00%
International Business Machines Corp.	$665,000	1.88%	1/8/2022	682,279	0.00%
Citigroup, Inc.	$600,000	3.70%	12/1/2026	682,166	0.00%
Wells Fargo & Co.	$500,000	5.38%	7/2/2035	682,052	0.00%
Booking Holdings, Inc.	$550,000	4.63%	13/4/2030	681,939	0.00%
Home Depot, Inc.	$600,000	2.95%	15/6/2029	681,536	0.00%
General Motors Financial Co., Inc.	$650,000	3.25%	5/1/2023	681,427	0.00%
Kinder Morgan, Inc.	$597,000	4.30%	1/6/2025	681,336	0.00%
Amgen, Inc.	$625,000	3.15%	21/2/2040	681,006	0.00%
Apple, Inc.	EUR500,000	1.38%	24/5/2029	680,894	0.00%
Boston Scientific Corp.	$650,000	1.90%	1/6/2025	680,762	0.00%
General Dynamics Corp.	$500,000	4.25%	1/4/2050	680,504	0.00%
United Parcel Service, Inc.	$600,000	3.05%	15/11/2027	680,066	0.00%
Invesco Finance plc	$525,000	5.38%	30/11/2043	679,862	0.00%
Wells Fargo & Co.	$625,000	3.00%	19/2/2025	679,826	0.00%
Federal Home Loan Mortgage Corp.	$616,816	4.00%	1/12/2040	679,438	0.00%
Florida Power & Light Co.	$525,000	3.95%	1/3/2048	679,390	0.00%
Government National Mortgage Association	$625,398	3.50%	20/12/2044	679,283	0.00%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Southern California Edison Co.	$625,000	2.85%	1/8/2029	679,248	0.00%
Bank of America Corp.^	$550,000	4.24%	24/4/2038	678,931	0.00%
Morgan Stanley	$500,000	4.38%	22/1/2047	678,742	0.00%
Federal National Mortgage Association	$636,200	4.00%	1/12/2048	678,543	0.00%
Apple, Inc.	$670,000	0.75%	11/5/2023	678,131	0.00%
Norfolk Southern Corp.	$500,000	4.84%	1/10/2041	677,713	0.00%
Federal Home Loan Mortgage Corp.	$606,150	4.50%	1/9/2040	677,707	0.00%
International Paper Co.	$425,000	7.30%	15/11/2039	677,497	0.00%
Morgan Stanley	$625,000	4.10%	22/5/2023	677,435	0.00%

Pfizer, Inc.	$600,000	3.00%	15/12/2026	676,803	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$650,000	2.65%	15/1/2023	676,579	0.00%
Chevron Corp.	$650,000	1.55%	11/5/2025	676,440	0.00%
Comcast Corp.	$675,000	2.65%	15/8/2062	674,795	0.00%
Hess Corp.	$550,000	6.00%	15/1/2040	674,608	0.00%
AT&T, Inc.	$500,000	5.45%	1/3/2047	673,810	0.00%
HSBC Bank USA NA	$425,000	7.00%	15/1/2039	673,335	0.00%
WFRBS Commercial Mortgage Trust 2012	$650,000	2.88%	15/12/2045	672,846	0.00%
Coca-Cola Co.	$625,000	2.75%	1/6/2060	672,378	0.00%
Pacific Gas & Electric Co.	$600,000	4.50%	1/7/2040	672,045	0.00%
Lam Research Corp.	$600,000	3.13%	15/6/2060	671,767	0.00%
Alabama Power Co.	$550,000	3.70%	1/12/2047	671,647	0.00%
Federal Home Loan Mortgage Corp.	$633,272	3.00%	1/11/2032	671,331	0.00%
Mars, Inc.	$525,000	3.95%	1/4/2049	671,103	0.00%
Federal National Mortgage Association	$645,000	2.00%	1/12/2045	670,643	0.00%
WPC Eurobond BV	EUR500,000	2.25%	9/4/2026	670,515	0.00%
Bank of America Corp.	$575,000	4.45%	3/3/2026	670,450	0.00%
Government National Mortgage Association	$596,120	4.50%	20/8/2041	670,059	0.00%
Wells Fargo & Co.	CA($)800,000	3.18%	8/2/2024	670,050	0.00%
Federal Home Loan Mortgage Corp.	$633,845	2.50%	1/6/2040	670,037	0.00%
National Rural Utilities Cooperative Finance Corp.	$602,000	3.25%	1/11/2025	669,827	0.00%
US Treasury Bond	$497,400	5.25%	15/11/2028	669,625	0.00%
Federal Home Loan Mortgage Corp.	$598,949	4.50%	1/2/2041	669,551	0.00%
General Motors Financial Co., Inc.	$650,000	3.45%	10/4/2022	669,496	0.00%
Walmart, Inc.	$420,000	6.20%	15/4/2038	669,180	0.00%
AEP Transmission Co. LLC	$605,000	3.15%	15/9/2049	669,111	0.00%
Federal National Mortgage Association	$584,671	5.00%	1/6/2035	668,704	0.00%
MUFG Americas Holdings Corp.	$613,000	3.00%	10/2/2025	668,612	0.00%
KeyCorp	$575,000	4.15%	29/10/2025	667,217	0.00%
Federal National Mortgage Association^	$600,000	2.80%	25/2/2027	666,868	0.00%
Lincoln National Corp.	$606,000	3.35%	9/3/2025	666,833	0.00%
Apple, Inc.	$529,000	3.75%	12/9/2047	666,376	0.00%
Costco Wholesale Corp.	$650,000	1.60%	20/4/2030	666,296	0.00%
US Treasury Note	$650,000	1.88%	31/5/2022	665,996	0.00%
TWDC Enterprises 18 Corp.	$600,000	3.15%	17/9/2025	665,819	0.00%
Government National Mortgage Association	$602,285	4.00%	20/1/2045	664,880	0.00%
Wells Fargo & Co.	$500,000	4.90%	17/11/2045	664,843	0.00%
State Board of Administration Finance Corp.	$650,000	1.26%	1/7/2025	664,775	0.00%
Walgreens Boots Alliance, Inc.	$600,000	3.45%	1/6/2026	664,742	0.00%
Wells Fargo & Co.	$600,000	3.00%	23/10/2026	664,702	0.00%
Baxter International, Inc.	EUR500,000	1.30%	15/5/2029	664,651	0.00%
Sherwin-Williams Co.	$500,000	4.50%	1/6/2047	664,549	0.00%
Travelers Cos, Inc.	$500,000	4.10%	4/3/2049	664,462	0.00%
Federal National Mortgage Association	$634,879	3.00%	1/10/2039	664,367	0.00%
PECO Energy Co.	$625,000	2.80%	15/6/2050	664,008	0.00%
Federal Home Loan Mortgage Corp.	$650,000	1.41%	25/8/2030	663,772	0.00%
Government National Mortgage Association	$623,242	4.00%	15/6/2048	663,724	0.00%
Federal Home Loan Mortgage Corp.	$650,000	1.50%	1/1/2041	663,692	0.00%
ONEOK, Inc.	$580,000	4.55%	15/7/2028	663,277	0.00%
Federal Home Loan Mortgage Corp.	$611,875	4.50%	1/6/2048	662,833	0.00%
Goldman Sachs Group, Inc.	$600,000	4.00%	3/3/2024	662,685	0.00%
Hartford Financial Services Group, Inc.	$475,000	5.95%	15/10/2036	662,641	0.00%

Consolidated Edison Co. of New York, Inc.	$500,000	4.65%	1/12/2048	662,567	0.00%
Federal National Mortgage Association	$622,071	3.00%	1/7/2033	662,504	0.00%
Gilead Sciences, Inc.	$600,000	2.95%	1/3/2027	662,468	0.00%
Federal National Mortgage Association	$592,182	4.50%	1/4/2041	661,924	0.00%
Federal National Mortgage Association	$626,000	2.50%	1/1/2041	661,533	0.00%
Jefferies Financial Group, Inc.	$600,000	5.50%	18/10/2023	661,531	0.00%
Dell International LLC/EMC Corp.	$450,000	8.10%	15/7/2036	661,229	0.00%

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Synchrony Financial	$600,000	4.38%	19/3/2024	660,700	0.00%
Anthem, Inc.	$510,000	4.38%	1/12/2047	660,609	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$600,000	3.50%	15/1/2028	660,197	0.00%
Government National Mortgage Association	$610,835	3.50%	20/1/2047	660,097	0.00%
ERAC USA Finance LLC	$625,000	2.70%	1/11/2023	659,522	0.00%
Moody ' s Corp.	$600,000	3.25%	20/5/2050	659,519	0.00%
Government National Mortgage Association	$607,017	3.50%	20/2/2045	659,319	0.00%
Federal Home Loan Mortgage Corp.	$625,195	2.50%	1/4/2050	659,217	0.00%
Progressive Corp.	$500,000	4.13%	15/4/2047	659,050	0.00%
Aetna, Inc.	$600,000	3.50%	15/11/2024	658,810	0.00%
Federal National Mortgage Association	$607,568	4.00%	1/3/2050	658,669	0.00%
Goldman Sachs Group, Inc.	EUR500,000	2.13%	30/9/2024	658,439	0.00%
American Honda Finance Corp.	EUR500,000	1.95%	18/10/2024	658,301	0.00%
Entergy Gulf States Louisiana LLC	$557,000	5.59%	1/10/2024	658,283	0.00%
Citigroup, Inc.	EUR500,000	1.25%	10/4/2029	657,823	0.00%
DH Europe Finance II Sarl	EUR500,000	1.35%	18/9/2039	657,671	0.00%
Bristol-Myers Squibb Co.	$625,000	3.55%	15/8/2022	657,491	0.00%
CSX Corp.	$500,000	4.75%	30/5/2042	655,892	0.00%
Federal National Mortgage Association	$611,069	3.50%	1/3/2046	655,635	0.00%
JPMorgan Chase & Co.^	$500,000	4.26%	22/2/2048	655,458	0.00%
Citigroup, Inc.^	$575,000	3.67%	24/7/2028	654,077	0.00%
Jefferies Group LLC/Jefferies Group Capital Finance Inc	$560,000	4.15%	23/1/2030	653,965	0.00%
MUFG Americas Holdings Corp.	$625,000	3.50%	18/6/2022	653,479	0.00%
State Street Corp.	$575,000	3.55%	18/8/2025	652,975	0.00%
Kinder Morgan Energy Partners LP	$584,000	4.25%	1/9/2024	651,888	0.00%
AT&T, Inc.	$525,000	4.90%	15/6/2042	651,767	0.00%
Walt Disney Co.	$625,000	2.00%	1/9/2029	651,544	0.00%
Federal National Mortgage Association	$600,000	2.49%	25/5/2026	651,431	0.00%
Marsh & McLennan Cos, Inc.	$500,000	4.20%	1/3/2048	651,158	0.00%
BANK 2018^	$540,000	4.41%	15/11/2061	650,568	0.00%
Cox Communications, Inc.	$575,000	3.50%	15/8/2027	650,047	0.00%
Louisville Gas & Electric Co.	$586,000	3.30%	1/10/2025	649,863	0.00%
Dell International LLC/EMC Corp.	$550,000	4.90%	1/10/2026	649,462	0.00%
Mondelez International Holdings Netherlands BV	EUR500,000	0.88%	1/10/2031	649,403	0.00%
John Deere Capital Corp.	$600,000	2.25%	14/9/2026	649,219	0.00%
Federal National Mortgage Association	$611,496	3.50%	1/7/2046	649,191	0.00%
CVS Health Corp.	$500,000	4.88%	20/7/2035	649,022	0.00%
Devon Energy Corp.	$580,000	4.75%	15/5/2042	648,574	0.00%
United Parcel Service, Inc.	$625,000	2.45%	1/10/2022	648,509	0.00%
ViacomCBS, Inc.	$500,000	4.95%	19/5/2050	648,508	0.00%
Campbell Soup Co.	$575,000	3.95%	15/3/2025	648,300	0.00%
Verizon Communications, Inc.	CA($)779,000	2.50%	16/5/2030	648,078	0.00%

Boston Scientific Corp.	$475,000	4.70%	1/3/2049	647,657	0.00%
Federal National Mortgage Association	$593,610	4.50%	1/1/2048	646,782	0.00%
Atmos Energy Corp.	$500,000	4.13%	15/3/2049	646,427	0.00%
Ryder System, Inc.	$600,000	3.75%	9/6/2023	644,984	0.00%
American Tower Corp.	EUR500,000	1.38%	4/4/2025	644,509	0.00%
Fiserv, Inc.	$600,000	2.75%	1/7/2024	644,374	0.00%
Ohio State University	$440,000	4.80%	1/6/2111	644,296	0.00%
AutoNation, Inc.	$575,000	4.50%	1/10/2025	644,064	0.00%
Chubb INA Holdings, Inc.	EUR500,000	0.88%	15/6/2027	643,559	0.00%
Comcast Corp.	$400,000	6.95%	15/8/2037	643,557	0.00%
Time Warner Cable LLC	$500,000	5.50%	1/9/2041	643,249	0.00%
Federal National Mortgage Association	$590,162	4.50%	1/11/2047	643,025	0.00%
Citigroup, Inc.	$600,000	3.50%	15/5/2023	642,979	0.00%
Chevron Corp.	$600,000	2.24%	11/5/2030	642,698	0.00%
Fidelity National Information Services, Inc.	EUR500,000	1.00%	3/12/2028	641,641	0.00%
Exxon Mobil Corp.	EUR500,000	1.41%	26/6/2039	641,522	0.00%
Federal National Mortgage Association	$597,499	3.50%	1/1/2046	641,075	0.00%
Marriott International, Inc.	$600,000	3.13%	15/6/2026	640,731	0.00%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	$550,000	5.15%	20/3/2028	640,282	0.00%
McDonald ' s Corp.	$500,000	4.20%	1/4/2050	640,204	0.00%
Stryker Corp.	EUR500,000	1.00%	3/12/2031	640,187	0.00%
American Tower Corp.	$550,000	3.95%	15/3/2029	639,973	0.00%
Government National Mortgage Association	$598,917	2.50%	20/11/2046	639,857	0.00%
Verizon Communications, Inc.	$576,000	3.38%	15/2/2025	639,653	0.00%
Amazon.com, Inc.	$625,000	3.30%	5/12/2021	639,360	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Illinois Tool Works, Inc.	EUR500,000	0.63%	5/12/2027	637,882	0.00%
Bristol-Myers Squibb Co.	$625,000	2.55%	13/11/2050	637,870	0.00%
Government National Mortgage Association	$584,292	3.50%	20/12/2042	637,695	0.00%
Gilead Sciences, Inc.	$500,000	4.50%	1/2/2045	637,624	0.00%
JPMorgan Chase & Co.^	$600,000	2.30%	15/10/2025	636,942	0.00%
Williams Cos, Inc.	$600,000	3.70%	15/1/2023	635,616	0.00%
Federal National Mortgage Association	$583,752	4.00%	1/7/2050	635,300	0.00%
Federal National Mortgage Association	$582,898	4.00%	1/1/2046	635,253	0.00%
Government National Mortgage Association	$597,999	3.00%	20/11/2046	635,218	0.00%
Goldman Sachs Group, Inc.	$575,000	3.85%	8/7/2024	634,339	0.00%
Massachusetts Institute of Technology	$500,000	3.89%	1/7/2116	634,333	0.00%
American Honda Finance Corp.	$600,000	2.15%	10/9/2024	633,993	0.00%
Yale-New Haven Health Services Corp.	$650,000	2.50%	1/7/2050	633,889	0.00%
Emerson Electric Co.	$600,000	1.80%	15/10/2027	633,307	0.00%
PepsiCo, Inc.	EUR500,000	0.50%	6/5/2028	633,164	0.00%
AT&T, Inc.	EUR500,000	1.30%	5/9/2023	632,895	0.00%
UnitedHealth Group, Inc.	$450,000	4.75%	15/7/2045	632,590	0.00%
Williams Cos, Inc.	$475,000	6.30%	15/4/2040	632,579	0.00%
AbbVie, Inc.	$500,000	4.55%	15/3/2035	632,565	0.00%
TWDC Enterprises 18 Corp.	CA($)755,000	2.76%	7/10/2024	632,541	0.00%
Corning, Inc.	$500,000	4.75%	15/3/2042	632,498	0.00%
Eaton Corp.	$500,000	4.15%	2/11/2042	632,337	0.00%
Visa, Inc.	$500,000	3.65%	15/9/2047	631,999	0.00%

United Parcel Service, Inc.	$500,000	3.75%	15/11/2047	631,992	0.00%
Bank of America Corp.^	EUR500,000	0.81%	9/5/2026	631,751	0.00%
Exelon Generation Co. LLC	$550,000	5.60%	15/6/2042	631,572	0.00%
Healthpeak Properties, Inc.	$575,000	4.20%	1/3/2024	631,094	0.00%
Government National Mortgage Association	$600,177	3.50%	15/4/2048	630,499	0.00%
Discovery Communications LLC	$550,000	3.95%	20/3/2028	630,464	0.00%
Home Depot, Inc.	$575,000	3.75%	15/2/2024	630,453	0.00%
Enterprise Products Operating LLC	$500,000	4.95%	15/10/2054	630,139	0.00%
Federal Home Loan Mortgage Corp.^	$525,000	3.90%	25/8/2028	630,129	0.00%
CSX Corp.	$475,000	4.25%	1/11/2066	629,992	0.00%
AT&T, Inc.	EUR500,000	1.05%	5/9/2023	629,807	0.00%
Procter & Gamble Co.	EUR500,000	0.50%	25/10/2024	629,422	0.00%
Time Warner Cable LLC	$425,000	7.30%	1/7/2038	629,362	0.00%
Altria Group, Inc.	$525,000	4.80%	14/2/2029	629,036	0.00%
Citigroup, Inc.	$475,000	4.75%	18/5/2046	629,017	0.00%
Government National Mortgage Association	$577,539	3.50%	20/3/2043	628,573	0.00%
Southern Co. Gas Capital Corp.	$500,000	4.40%	30/5/2047	628,535	0.00%
CD 2018-CD7 Mortgage Trust	$525,000	4.28%	15/8/2051	628,128	0.00%
Kaiser Foundation Hospitals	$550,000	3.27%	1/11/2049	628,012	0.00%
General Motors Co.	$500,000	5.40%	1/4/2048	628,009	0.00%
Morgan Stanley	CA($)750,000	3.00%	7/2/2024	627,972	0.00%
PayPal Holdings, Inc.	$565,000	2.85%	1/10/2029	627,917	0.00%
Government National Mortgage Association	$583,320	4.00%	20/6/2047	627,757	0.00%
Federal Home Loan Mortgage Corp.	$593,376	3.00%	1/5/2046	627,399	0.00%
Dominion Energy, Inc.	$450,000	5.95%	15/6/2035	627,269	0.00%
DXC Technology Co.	EUR500,000	1.75%	15/1/2026	627,062	0.00%
Welltower, Inc.	$575,000	3.63%	15/3/2024	627,028	0.00%
Government National Mortgage Association	$549,849	5.00%	20/8/2040	626,816	0.00%
Citigroup, Inc.	EUR500,000	0.75%	26/10/2023	626,599	0.00%
Oglethorpe Power Corp.	$500,000	5.38%	1/11/2040	626,456	0.00%
Union Pacific Corp.	$525,000	3.75%	5/2/2070	626,456	0.00%
Bank of America Corp.^	EUR500,000	0.58%	8/8/2029	626,079	0.00%
New York Life Global Funding	EUR500,000	0.25%	23/1/2027	625,549	0.00%
Walmart, Inc.	$485,000	4.00%	11/4/2043	625,306	0.00%
Prologis Euro Finance LLC	EUR500,000	0.38%	6/2/2028	624,884	0.00%
Citizens Financial Group, Inc.	$543,000	4.30%	3/12/2025	624,222	0.00%
Federal Home Loan Mortgage Corp.	$587,555	3.50%	1/7/2026	624,153	0.00%
CVS Health Corp.	$600,000	2.75%	1/12/2022	623,922	0.00%
Tyson Foods, Inc.	$475,000	4.88%	15/8/2034	623,349	0.00%
Federal Home Loan Mortgage Corp.	$582,660	3.00%	1/10/2042	623,220	0.00%
Philip Morris International, Inc.	EUR500,000	1.45%	1/8/2039	623,144	0.00%
MPLX LP	$559,000	4.00%	15/2/2025	622,778	0.00%
Duke Energy Indiana LLC	$550,000	3.25%	1/10/2049	622,599	0.00%
US Bancorp	$600,000	1.45%	12/5/2025	622,433	0.00%
Toyota Motor Credit Corp.	EUR500,000	0.25%	16/7/2026	621,905	0.00%

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Raytheon Technologies Corp.	$500,000	4.05%	4/5/2047	621,747	0.00%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	$550,000	4.88%	15/4/2045	621,657	0.00%
Zoetis, Inc.	$600,000	2.00%	15/5/2030	620,901	0.00%
Harley-Davidson Financial Services, Inc.	EUR500,000	0.90%	19/11/2024	620,888	0.00%

Unum Group	$570,000	4.00%	15/3/2024	620,719	0.00%
Travelers Cos, Inc.	$450,000	4.60%	1/8/2043	620,630	0.00%
TD Ameritrade Holding Corp.	$550,000	3.30%	1/4/2027	619,587	0.00%
Federal National Mortgage Association	$571,863	3.00%	1/10/2042	619,461	0.00%
AT&T, Inc.	$500,000	4.85%	1/3/2039	619,175	0.00%
Textron, Inc.	$550,000	4.00%	15/3/2026	618,986	0.00%
Noble Energy, Inc.	$545,000	3.25%	15/10/2029	618,380	0.00%
Apple, Inc.	$600,000	2.10%	12/9/2022	618,249	0.00%
US Treasury Note	$600,000	1.50%	31/3/2023	618,234	0.00%
Walt Disney Co.	$605,000	1.65%	1/9/2022	618,119	0.00%
Costco Wholesale Corp.	$600,000	1.38%	20/6/2027	617,723	0.00%
DH Europe Finance II Sarl	EUR500,000	0.20%	18/3/2026	617,700	0.00%
Federal National Mortgage Association	$593,684	2.50%	1/8/2022	617,588	0.00%
Federal Home Loan Mortgage Corp.	$584,407	3.00%	1/4/2047	617,491	0.00%
Brighthouse Financial, Inc.	$500,000	5.63%	15/5/2030	616,962	0.00%
Williams Cos, Inc.	$500,000	5.40%	4/3/2044	616,540	0.00%
Discovery Communications LLC	$475,000	5.20%	20/9/2047	616,514	0.00%
Federal National Mortgage Association	$551,532	4.50%	1/8/2040	616,433	0.00%
Citibank Credit Card Issuance Trust	$575,000	3.29%	23/5/2025	616,332	0.00%
JPMorgan Chase & Co.^	$500,000	4.49%	24/3/2031	616,257	0.00%
Federal National Mortgage Association	$576,607	4.00%	1/2/2050	616,117	0.00%
Federal National Mortgage Association^	$571,962	3.06%	25/6/2024	615,877	0.00%
Public Storage	$550,000	3.09%	15/9/2027	615,401	0.00%
Air Lease Corp.	$600,000	3.00%	1/2/2030	615,252	0.00%
Government National Mortgage Association	$569,554	4.00%	20/1/2047	614,670	0.00%
Amgen, Inc.	$575,000	2.20%	21/2/2027	614,557	0.00%
Medtronic Global Holdings SCA	EUR500,000	0.00%	15/3/2023	614,499	0.00%
LYB International Finance III LLC	$525,000	4.20%	1/5/2050	614,098	0.00%
AT&T, Inc.	$522,000	4.10%	15/2/2028	612,953	0.00%
Fortune Brands Home & Security, Inc.	$541,000	4.00%	15/6/2025	612,351	0.00%
Principal Life Global Funding II	$600,000	1.25%	23/6/2025	612,294	0.00%
Norfolk Southern Corp.	$500,000	3.94%	1/11/2047	612,283	0.00%
Government National Mortgage Association	$559,567	4.00%	20/6/2045	612,077	0.00%
Boston Gas Co.	$555,000	3.00%	1/8/2029	611,709	0.00%
Consumers Energy Co.	$500,000	3.50%	1/8/2051	611,522	0.00%
Raytheon Technologies Corp.	$450,000	4.63%	16/11/2048	611,415	0.00%
Federal National Mortgage Association	$573,483	3.00%	1/6/2033	610,758	0.00%
Federal National Mortgage Association	$562,240	3.50%	1/12/2044	610,682	0.00%
Government National Mortgage Association	$576,916	3.50%	20/9/2049	610,416	0.00%
Gray Oak Pipeline LLC	$600,000	2.00%	15/9/2023	610,331	0.00%
Newmont Corp.	$450,000	4.88%	15/3/2042	609,405	0.00%
Carrier Global Corp.	$570,000	2.72%	15/2/2030	609,065	0.00%
Aetna, Inc.	$475,000	4.75%	15/3/2044	608,661	0.00%
Federal Home Loan Mortgage Corp.	$557,920	4.00%	1/2/2046	608,258	0.00%
Exxon Mobil Corp.	$565,000	2.28%	16/8/2026	608,075	0.00%
Consolidated Edison Co. of New York, Inc.	$500,000	3.95%	1/4/2050	607,878	0.00%
PepsiCo, Inc.	$435,000	4.60%	17/7/2045	606,900	0.00%
CSX Corp.	$400,000	6.22%	30/4/2040	606,813	0.00%
Federal National Mortgage Association	$550,000	2.52%	25/8/2029	606,691	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	5.05%	30/3/2029	605,720	0.00%
Viatris, Inc.	$600,000	1.13%	22/6/2022	605,605	0.00%

Government National Mortgage Association	$548,485	4.00%	20/3/2045	605,489	0.00%
AIG Global Funding	$600,000	0.80%	7/7/2023	605,473	0.00%
Wells Fargo & Co.	CA($)730,000	2.49%	18/2/2027	605,274	0.00%
Federal National Mortgage Association	$528,143	5.00%	1/10/2049	604,995	0.00%
Government National Mortgage Association	$561,969	4.00%	20/1/2048	604,779	0.00%
Biogen, Inc.	$450,000	5.20%	15/9/2045	603,959	0.00%
ConocoPhillips Co.	$475,000	4.30%	15/11/2044	603,775	0.00%
Aon Corp.	$500,000	4.50%	15/12/2028	603,249	0.00%
Anthem, Inc.	$575,000	2.95%	1/12/2022	602,306	0.00%
Citigroup Commercial Mortgage Trust 2018	$500,000	4.41%	10/11/2051	602,194	0.00%
Exxon Mobil Corp.	$550,000	2.99%	19/3/2025	602,082	0.00%
Apple, Inc.	$585,000	1.65%	11/5/2030	601,988	0.00%

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Federal National Mortgage Association	$575,517	2.50%	1/10/2027	601,988	0.00%
Duke Energy Progress LLC	$500,000	3.60%	15/9/2047	601,156	0.00%
Welltower, Inc.	$550,000	3.10%	15/1/2030	600,904	0.00%
ViacomCBS, Inc.	$500,000	4.20%	19/5/2032	600,608	0.00%
Metropolitan Transportation Authority	$500,000	5.18%	15/11/2049	600,450	0.00%
Midwest Connector Capital Co. LLC	$575,000	4.63%	1/4/2029	600,317	0.00%
Federal Home Loan Mortgage Corp.	$559,095	3.50%	1/4/2045	600,032	0.00%
Intel Corp.	$500,000	3.90%	25/3/2030	599,942	0.00%
University of California	$500,000	4.60%	15/5/2031	599,775	0.00%
Walt Disney Co.	$575,000	1.75%	30/8/2024	599,159	0.00%
General Motors Financial Co., Inc.	EUR488,000	0.20%	2/9/2022	598,521	0.00%
Government National Mortgage Association	$561,626	3.00%	20/1/2046	598,494	0.00%
UDR, Inc.	$535,000	3.10%	1/11/2034	598,427	0.00%
Discover Bank	$500,000	4.65%	13/9/2028	598,321	0.00%
TWDC Enterprises 18 Corp.	$400,000	7.00%	1/3/2032	598,265	0.00%
Federal National Mortgage Association	$535,197	4.50%	1/9/2042	598,175	0.00%
Federal National Mortgage Association	$571,233	2.50%	1/10/2031	597,962	0.00%
Federal Home Loan Mortgage Corp.	$549,531	4.00%	1/1/2045	597,833	0.00%
Federal National Mortgage Association	$514,654	5.50%	1/4/2034	597,725	0.00%
ViacomCBS, Inc.	$500,000	4.20%	1/6/2029	597,458	0.00%
Philip Morris International, Inc.	$475,000	4.25%	10/11/2044	596,813	0.00%
Motorola Solutions, Inc.	$534,000	4.00%	1/9/2024	596,772	0.00%
Government National Mortgage Association	$549,356	3.50%	20/8/2044	596,690	0.00%
AT&T, Inc.	$500,000	4.50%	9/3/2048	595,795	0.00%
Capital One Financial Corp.	$542,000	3.30%	30/10/2024	595,609	0.00%
PulteGroup, Inc.	$500,000	5.50%	1/3/2026	595,107	0.00%
MidAmerican Energy Co.	$440,000	4.80%	15/9/2043	594,980	0.00%
Dollar Tree, Inc.	$500,000	4.20%	15/5/2028	594,758	0.00%
Anthem, Inc.	$500,000	3.70%	15/9/2049	594,206	0.00%
Government National Mortgage Association	$549,858	3.50%	20/4/2046	594,203	0.00%
Amcor Finance USA, Inc.	$500,000	4.50%	15/5/2028	593,764	0.00%
UnitedHealth Group, Inc.	$500,000	3.85%	15/6/2028	593,707	0.00%
Federal National Mortgage Association	$544,871	4.50%	1/3/2048	593,677	0.00%
Federal Home Loan Mortgage Corp.	$547,036	3.50%	1/1/2042	592,984	0.00%
Federal National Mortgage Association	$555,749	3.00%	1/4/2043	592,895	0.00%
NextEra Energy Capital Holdings, Inc.	$520,000	3.55%	1/5/2027	592,771	0.00%
BorgWarner, Inc.	$550,000	2.65%	1/7/2027	592,767	0.00%

BlackRock, Inc.	$525,000	3.20%	15/3/2027	592,358	0.00%
Kimberly-Clark Corp.	$500,000	3.20%	30/7/2046	592,243	0.00%
Verizon Communications, Inc.	$450,000	4.75%	1/11/2041	592,063	0.00%
Federal National Mortgage Association	$536,259	4.00%	1/3/2042	591,970	0.00%
Federal National Mortgage Association	$550,000	2.29%	25/6/2026	591,560	0.00%
Federal National Mortgage Association	$556,718	3.50%	1/1/2026	591,422	0.00%
Federal Home Loan Mortgage Corp.	$556,422	3.50%	1/12/2046	590,787	0.00%
Federal National Mortgage Association	$544,714	4.50%	1/7/2048	589,988	0.00%
Metropolitan Life Global Funding I	EUR474,000	0.38%	9/4/2024	589,980	0.00%
Federal National Mortgage Association	$538,021	4.00%	1/6/2044	589,748	0.00%
Coca-Cola Co.	$500,000	3.45%	25/3/2030	589,182	0.00%
Federal National Mortgage Association	$535,778	4.00%	1/5/2044	589,112	0.00%
Pfizer, Inc.	$450,000	4.00%	15/3/2049	589,069	0.00%
Virginia Electric & Power Co.	$525,000	2.88%	15/7/2029	589,033	0.00%
Nationwide Mutual Insurance Co.	$500,000	4.35%	30/4/2050	588,154	0.00%
Government National Mortgage Association	$550,237	3.00%	20/5/2043	587,906	0.00%
Entergy Louisiana LLC	$500,000	5.40%	1/11/2024	587,836	0.00%
US Treasury Note	$575,000	1.75%	15/5/2022	587,713	0.00%
Southwestern Public Service Co.	$500,000	3.70%	15/8/2047	587,565	0.00%
Sunoco Logistics Partners Operations LP	$500,000	5.95%	1/12/2025	587,143	0.00%
Micron Technology, Inc.	$500,000	4.19%	15/2/2027	587,067	0.00%
Union Pacific Corp.	$506,000	3.60%	15/9/2037	587,005	0.00%
Federal Home Loan Mortgage Corp.	$547,329	4.00%	1/7/2038	586,635	0.00%
Citigroup, Inc.	$500,000	4.60%	9/3/2026	586,225	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	$500,000	3.91%	1/7/2049	586,195	0.00%
PepsiCo, Inc.	$525,000	2.88%	15/10/2049	585,873	0.00%
Goldman Sachs Group, Inc.	$400,000	6.45%	1/5/2036	585,848	0.00%
American Tower Corp.	$550,000	2.40%	15/3/2025	585,752	0.00%
McDonald ' s Corp.	$450,000	4.45%	1/9/2048	585,749	0.00%
Johnson & Johnson	$460,000	3.70%	1/3/2046	585,723	0.00%
Raytheon Technologies Corp.	$400,000	5.70%	15/4/2040	585,466	0.00%

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Federal National Mortgage Association	$552,459	3.00%	1/3/2035	585,353	0.00%
American Express Co.	$550,000	3.40%	27/2/2023	584,933	0.00%
Dow Chemical Co.	$500,000	4.55%	30/11/2025	584,413	0.00%
Home Depot, Inc.	$440,000	4.25%	1/4/2046	584,369	0.00%
US Treasury Note	$535,000	2.25%	15/11/2025	584,279	0.00%
Federal Home Loan Mortgage Corp.	$558,204	2.50%	1/7/2028	584,095	0.00%
Federal Home Loan Mortgage Corp.	$515,000	2.80%	25/8/2034	583,862	0.00%
Enterprise Products Operating LLC	$500,000	4.25%	15/2/2048	583,824	0.00%
Discovery Communications LLC	$500,000	4.13%	15/5/2029	583,725	0.00%
QUALCOMM, Inc.	$582,000	1.65%	20/5/2032	583,632	0.00%
Integris Baptist Medical Center, Inc.	$500,000	3.88%	15/8/2050	583,490	0.00%
Federal National Mortgage Association	$532,140	4.50%	1/1/2049	583,220	0.00%
Welltower, Inc.	$500,000	4.13%	15/3/2029	582,793	0.00%
Southern Co.	$550,000	2.95%	1/7/2023	582,708	0.00%
Altria Group, Inc.	$550,000	3.88%	16/9/2046	581,893	0.00%
Federal Home Loan Mortgage Corp.^	$500,000	3.29%	25/3/2029	581,758	0.00%
Essex Portfolio LP	$545,000	2.65%	15/3/2032	581,201	0.00%
Eli Lilly & Co.	$500,000	3.38%	15/3/2029	580,640	0.00%

Federal National Mortgage Association	$499,826	5.50%	1/5/2034	580,432	0.00%
DTE Electric Co.	$450,000	3.95%	1/3/2049	580,099	0.00%
State Street Corp.	$522,000	3.30%	16/12/2024	579,660	0.00%
Fidelity National Information Services, Inc.	EUR370,000	2.95%	21/5/2039	579,561	0.00%
Delta Air Lines, Inc.	$500,000	7.00%	1/5/2025	578,933	0.00%
Discover Financial Services	$500,000	4.50%	30/1/2026	578,443	0.00%
Energy Transfer Operating LP	$490,000	6.13%	15/12/2045	578,393	0.00%
Johnson & Johnson	$534,000	2.63%	15/1/2025	578,067	0.00%
Time Warner Cable LLC	GBP300,000	5.25%	15/7/2042	577,716	0.00%
Port Authority of New York & New Jersey	$435,000	4.46%	1/10/2062	577,319	0.00%
Lincoln National Corp.	$500,000	3.80%	1/3/2028	577,251	0.00%
Prudential Financial, Inc.^	$500,000	5.70%	15/9/2048	577,156	0.00%
Berkshire Hathaway Energy Co.	$400,000	5.95%	15/5/2037	576,784	0.00%
BA Credit Card Trust	$575,000	2.70%	17/7/2023	576,560	0.00%
AT&T, Inc.	$485,000	4.55%	9/3/2049	576,483	0.00%
PNC Financial Services Group, Inc.	$500,000	3.45%	23/4/2029	576,427	0.00%
Fifth Third Auto Trust 2017	$574,746	2.03%	15/7/2024	576,344	0.00%
LC21 Commercial Mortgage Trust 2015	$515,000	3.71%	10/7/2048	575,910	0.00%
Ameren Corp.	$500,000	3.50%	15/1/2031	575,836	0.00%
Digital Realty Trust LP	$500,000	3.70%	15/8/2027	575,721	0.00%
Procter & Gamble Co.	$500,000	3.00%	25/3/2030	574,831	0.00%
Federal Home Loan Mortgage Corp.	$530,412	4.00%	1/1/2049	574,726	0.00%
Honeywell International, Inc.	$525,000	2.80%	1/6/2050	574,692	0.00%
General Motors Financial Co., Inc.	$550,000	3.55%	8/7/2022	574,576	0.00%
Vulcan Materials Co.	$500,000	3.50%	1/6/2030	573,961	0.00%
Nationwide Financial Services, Inc.	$515,000	3.90%	30/11/2049	573,693	0.00%
Starbucks Corp.	$500,000	3.50%	15/11/2050	573,657	0.00%
Marathon Petroleum Corp.	$500,000	4.70%	1/5/2025	572,963	0.00%
University of California	$400,000	4.86%	15/5/2112	572,872	0.00%
Pfizer, Inc.	$435,000	4.13%	15/12/2046	572,827	0.00%
Blackstone Holdings Finance Co. LLC	$530,000	2.50%	10/1/2030	572,341	0.00%
American International Group, Inc.	$500,000	3.40%	30/6/2030	572,006	0.00%
Federal National Mortgage Association	$512,189	4.50%	1/2/2045	571,500	0.00%
Goldman Sachs Group, Inc.^	$550,000	2.91%	24/7/2023	570,923	0.00%
BANK 2017	$500,000	3.63%	15/5/2050	570,800	0.00%
Bank of New York Mellon Corp.	$500,000	3.30%	23/8/2029	570,726	0.00%
Bank of America Corp.^	$525,000	3.09%	1/10/2025	570,619	0.00%
T-Mobile USA, Inc.	$500,000	3.75%	15/4/2027	570,028	0.00%
General Electric Co.	$416,000	6.15%	7/8/2037	569,960	0.00%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	$525,000	4.74%	20/3/2025	569,946	0.00%
Federal National Mortgage Association	$537,813	3.50%	1/6/2047	569,834	0.00%
Chevron Corp.	$535,000	3.19%	24/6/2023	569,603	0.00%
Boeing Co.	$500,000	4.88%	1/5/2025	569,482	0.00%
Federal National Mortgage Association	$509,435	4.50%	1/6/2041	569,414	0.00%
Amgen, Inc.	$433,000	4.56%	15/6/2048	569,185	0.00%
Lennar Corp.	$500,000	4.75%	30/5/2025	569,154	0.00%
BANK 2017	$499,000	3.52%	15/7/2060	569,010	0.00%
United Parcel Service, Inc.	$475,000	3.40%	15/11/2046	568,818	0.00%
San Diego Gas & Electric Co.	$500,000	3.32%	15/4/2050	568,773	0.00%

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Apple, Inc.	$510,000	2.95%	11/9/2049	568,182	0.00%
Florida Gas Transmission Co. LLC	$500,000	4.35%	15/7/2025	568,056	0.00%
Niagara Mohawk Power Corp.	$475,000	4.28%	15/12/2028	568,002	0.00%
QUALCOMM, Inc.	$500,000	3.25%	20/5/2027	567,659	0.00%
Federal National Mortgage Association	$520,670	4.50%	1/1/2050	567,627	0.00%
Government National Mortgage Association	$532,999	4.00%	15/8/2048	567,619	0.00%
Burlington Northern Santa Fe LLC	$500,000	3.05%	15/2/2051	567,543	0.00%
Realty Income Corp.	$500,000	3.25%	15/1/2031	567,498	0.00%
General Motors Co.	$500,000	4.20%	1/10/2027	567,344	0.00%
Government National Mortgage Association	$522,314	3.50%	20/11/2044	567,318	0.00%
Bank of New York Mellon Corp.^	$550,000	2.66%	16/5/2023	567,290	0.00%
Lockheed Martin Corp.	$375,000	6.15%	1/9/2036	567,272	0.00%
Federal Home Loan Mortgage Corp.	$517,949	3.50%	1/4/2042	567,000	0.00%
CD 2017-CD4 Mortgage Trust^	$500,000	3.51%	10/5/2050	566,386	0.00%
Energy Transfer Operating LP	$490,000	6.05%	1/6/2041	566,287	0.00%
AbbVie, Inc.	$445,000	4.63%	1/10/2042	565,288	0.00%
GE Capital European Funding Unlimited Co.	EUR300,000	6.03%	1/3/2038	565,060	0.00%
GS Mortgage Securities Trust 2017	$500,000	3.43%	10/5/2050	564,321	0.00%
Federal National Mortgage Association	$511,614	4.00%	1/11/2045	564,169	0.00%
Otis Worldwide Corp.	$525,000	2.57%	15/2/2030	563,386	0.00%
Bristol-Myers Squibb Co.	$475,000	3.90%	20/2/2028	563,191	0.00%
CFCRE Commercial Mortgage Trust 2017	$500,000	3.57%	15/6/2050	563,095	0.00%
Federal National Mortgage Association	$516,802	4.50%	1/7/2047	563,094	0.00%
Federal National Mortgage Association	$533,426	3.50%	1/2/2050	562,886	0.00%
FedEx Corp.	$450,000	4.40%	15/1/2047	562,879	0.00%
Federal Home Loan Mortgage Corp.	$537,833	2.50%	1/6/2028	562,772	0.00%
Estee Lauder Cos, Inc.	$500,000	3.15%	15/3/2027	562,723	0.00%
Cameron LNG LLC	$500,000	3.30%	15/1/2035	562,584	0.00%
Amgen, Inc.	$500,000	3.20%	2/11/2027	562,451	0.00%
American Express Co.	$500,000	3.13%	20/5/2026	561,869	0.00%
CD 2017-CD4 Mortgage Trust	$500,000	3.75%	10/5/2050	561,755	0.00%
Goldman Sachs Group, Inc.	$500,000	3.50%	16/11/2026	561,430	0.00%
Abbott Laboratories	$400,000	4.75%	15/4/2043	561,279	0.00%
Home Depot, Inc.	$400,000	4.50%	6/12/2048	561,219	0.00%
Costco Wholesale Corp.	$500,000	3.00%	18/5/2027	561,186	0.00%
Wells Fargo & Co.	CA($)650,000	3.87%	21/5/2025	561,147	0.00%
General Mills, Inc.	$400,000	4.70%	17/4/2048	561,033	0.00%
Government National Mortgage Association	$507,884	4.00%	20/8/2044	560,668	0.00%
Federal National Mortgage Association	$514,392	4.50%	1/5/2047	560,468	0.00%
Verizon Communications, Inc.	$500,000	3.15%	22/3/2030	560,388	0.00%
Federal Home Loan Mortgage Corp	$532,881	3.00%	1/3/2048	560,069	0.00%
BANK 2017	$499,000	3.74%	15/7/2060	560,036	0.00%
Federal Home Loan Mortgage Corp.	$532,130	3.00%	1/1/2027	559,997	0.00%
Federal National Mortgage Association	$527,474	3.50%	1/7/2029	559,596	0.00%
Texas Instruments, Inc.	$500,000	2.90%	3/11/2027	559,264	0.00%
Federal National Mortgage Association	$528,155	3.00%	1/4/2035	558,957	0.00%
ONEOK, Inc.	$500,000	4.95%	13/7/2047	558,291	0.00%
Raytheon Technologies Corp.	$500,000	3.13%	4/5/2027	557,779	0.00%
Booking Holdings, Inc.	EUR451,000	0.80%	10/3/2022	557,432	0.00%
Federal National Mortgage Association	$511,716	3.50%	1/3/2045	557,204	0.00%

Wells Fargo & Co.	$475,000	4.30%	22/7/2027	557,151	0.00%
Marriott International, Inc.	$475,000	4.63%	15/6/2030	557,043	0.00%
Raytheon Technologies Corp.	$425,000	4.35%	15/4/2047	556,959	0.00%
Baptist Healthcare System Obligated Group	$500,000	3.54%	15/8/2050	556,774	0.00%
Federal Home Loan Mortgage Corp.^	$500,000	3.28%	25/6/2025	556,680	0.00%
Athene Holding Ltd.	$500,000	4.13%	12/1/2028	556,258	0.00%
Government National Mortgage Association	$516,469	4.50%	20/5/2048	556,216	0.00%
Southwestern Public Service Co.	$425,000	4.40%	15/11/2048	555,780	0.00%
Port Authority of New York & New Jersey	$400,000	4.93%	1/10/2051	555,612	0.00%
Intel Corp.	$500,000	3.40%	25/3/2025	555,345	0.00%
Halliburton Co.	$415,000	6.70%	15/9/2038	555,323	0.00%
Federal National Mortgage Association	$527,663	3.00%	1/2/2027	555,163	0.00%
Xylem, Inc.	$450,000	4.38%	1/11/2046	554,874	0.00%
Government National Mortgage Association	$529,612	3.00%	20/10/2049	554,687	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	$500,000	3.92%	15/10/2047	554,606	0.00%
Pfizer, Inc.	$500,000	2.63%	1/4/2030	554,411	0.00%
Lennar Corp.	$500,000	4.50%	30/4/2024	554,230	0.00%
Federal National Mortgage Association	$518,756	3.00%	1/4/2033	554,077	0.00%

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Target Corp.	$500,000	3.50%	1/7/2024	553,877	0.00%
Federal Home Loan Mortgage Corp.	$506,822	3.00%	1/9/2033	553,819	0.00%
Bristol-Myers Squibb Co.	$400,000	4.55%	20/2/2048	553,796	0.00%
Federal National Mortgage Association	$527,017	3.00%	1/1/2050	553,739	0.00%
Boston Gas Co.	$500,000	3.15%	1/8/2027	553,722	0.00%
Federal National Mortgage Association	$515,297	4.00%	1/1/2049	553,662	0.00%
AbbVie, Inc.	$500,000	2.95%	21/11/2026	553,614	0.00%
Kinder Morgan Energy Partners LP	$500,000	4.30%	1/5/2024	553,592	0.00%
BP Capital Markets America, Inc.	$500,000	3.12%	4/5/2026	553,297	0.00%
Nestle Holdings, Inc.	$550,000	1.38%	13/7/2021	553,165	0.00%
Walgreens Boots Alliance, Inc.	$490,000	4.80%	18/11/2044	553,164	0.00%
Federal National Mortgage Association	$522,955	3.00%	1/9/2048	552,806	0.00%
Aflac, Inc.	$500,000	2.88%	15/10/2026	552,786	0.00%
Precision Castparts Corp.	$500,000	3.25%	15/6/2025	552,718	0.00%
Spectra Energy Partners LP	$500,000	3.50%	15/3/2025	552,244	0.00%
Textron, Inc.	$500,000	3.65%	15/3/2027	552,201	0.00%
Starbucks Corp.	$425,000	4.50%	15/11/2048	552,130	0.00%
Verizon Communications, Inc.	$500,000	3.50%	1/11/2024	552,126	0.00%
Union Electric Co.	$500,000	2.95%	15/6/2027	552,035	0.00%
Global Payments, Inc.	$450,000	4.15%	15/8/2049	551,970	0.00%
Cheniere Corpus Christi Holdings LLC	$465,000	5.13%	30/6/2027	550,770	0.00%
Whirlpool Corp.	$450,000	4.75%	26/2/2029	550,588	0.00%
Equinix, Inc.	$500,000	3.20%	18/11/2029	550,526	0.00%
Citibank Credit Card Issuance Trust	$550,000	2.49%	20/1/2023	550,508	0.00%
Ameriprise Financial, Inc.	$500,000	4.00%	15/10/2023	550,323	0.00%
Prudential Financial, Inc.	$500,000	3.50%	15/5/2024	550,313	0.00%
Federal National Mortgage Association	$520,661	2.50%	1/4/2040	550,237	0.00%
Federal Home Loan Mortgage Corp.	$515,703	4.00%	1/5/2048	550,043	0.00%
Zoetis, Inc.	$500,000	3.00%	15/5/2050	549,947	0.00%
Aircastle Ltd.	$500,000	5.25%	11/8/2025	549,930	0.00%
Federal Home Loan Mortgage Corp.	$507,873	3.50%	1/6/2045	549,504	0.00%

L3Harris Technologies, Inc.	$500,000	3.95%	28/5/2024	549,241	0.00%
Realty Income Corp.	$500,000	3.00%	15/1/2027	549,095	0.00%
Baker Hughes a GE Co. LLC/Baker Hughes Co.-Obligor, Inc.	$525,000	2.77%	15/12/2022	548,482	0.00%
Federal National Mortgage Association	$510,107	3.50%	1/4/2032	548,437	0.00%
AmerisourceBergen Corp.	$500,000	3.25%	1/3/2025	548,346	0.00%
Molson Coors Beverage Co.	$500,000	3.00%	15/7/2026	547,877	0.00%
Federal National Mortgage Association	$470,562	5.50%	1/2/2035	547,848	0.00%
Federal Home Loan Mortgage Corp.	$505,252	3.50%	1/7/2043	547,789	0.00%
Norfolk Southern Corp.	$500,000	3.05%	15/5/2050	547,395	0.00%
Bank of America Corp.	$500,000	4.10%	24/7/2023	547,369	0.00%
CommonSpirit Health	$470,000	4.19%	1/10/2049	547,320	0.00%
Marriott International, Inc.	$500,000	3.50%	15/10/2032	546,855	0.00%
Citigroup Commercial Mortgage Trust 2013^	$500,000	4.37%	10/9/2046	546,206	0.00%
Mosaic Co.	$500,000	4.25%	15/11/2023	546,104	0.00%
Medtronic Global Holdings SCA	EUR400,000	1.63%	15/10/2050	545,956	0.00%
LYB International Finance III LLC	$500,000	3.63%	1/4/2051	545,580	0.00%
Fidelity National Information Services, Inc.	$490,000	3.00%	15/8/2026	545,445	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	$500,000	4.75%	20/10/2028	545,327	0.00%
Archer-Daniels-Midland Co.	$500,000	2.50%	11/8/2026	545,294	0.00%
Cimarex Energy Co.	$500,000	4.38%	1/6/2024	544,951	0.00%
Government National Mortgage Association	$484,806	4.50%	20/4/2041	544,939	0.00%
Dow Chemical Co.	EUR400,000	1.88%	15/3/2040	544,621	0.00%
Federal National Mortgage Association	$500,664	4.50%	1/5/2049	544,370	0.00%
Tapestry, Inc.	$504,000	4.25%	1/4/2025	544,205	0.00%
State Board of Administration Finance Corp.	$525,000	1.71%	1/7/2027	544,178	0.00%
Federal Home Loan Mortgage Corp.	$519,979	2.50%	1/8/2027	544,032	0.00%
MPLX LP	$475,000	4.50%	15/4/2038	544,022	0.00%
Marsh & McLennan Cos, Inc.	$490,000	3.50%	10/3/2025	544,006	0.00%
Government National Mortgage Association	$513,753	3.50%	20/5/2049	543,585	0.00%
Federal Home Loan Mortgage Corp.	$514,943	3.00%	1/5/2027	542,342	0.00%
Enterprise Products Operating LLC	$484,000	3.75%	15/2/2025	542,199	0.00%
Toyota Motor Credit Corp.	$500,000	3.35%	8/1/2024	542,127	0.00%
NextEra Energy Capital Holdings, Inc.	$500,000	2.75%	1/5/2025	541,157	0.00%
Federal National Mortgage Association	$483,146	5.00%	1/12/2048	540,612	0.00%
Nucor Corp.	$500,000	4.00%	1/8/2023	540,506	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$500,000	3.13%	15/1/2025	540,424	0.00%
Zoetis, Inc.	$395,000	4.70%	1/2/2043	540,382	0.00%

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Prudential Financial, Inc.	$450,000	3.70%	13/3/2051	540,364	0.00%
Wells Fargo Bank NA	$500,000	3.55%	14/8/2023	540,114	0.00%
Lockheed Martin Corp.	$500,000	2.80%	15/6/2050	539,849	0.00%
Federal Home Loan Banks	$350,000	5.50%	15/7/2036	539,665	0.00%
Federal Home Loan Mortgage Corp.	$457,394	6.00%	1/11/2038	539,450	0.00%
Intercontinental Exchange, Inc.	$510,000	3.00%	15/6/2050	539,338	0.00%
Kimco Realty Corp.	$500,000	2.70%	1/10/2030	539,034	0.00%
Boeing Co.	$500,000	4.51%	1/5/2023	538,835	0.00%
Duke University	$500,000	2.83%	1/10/2055	538,367	0.00%
Midwest Connector Capital Co. LLC	$525,000	3.90%	1/4/2024	538,339	0.00%
Procter & Gamble Co.	EUR400,000	1.20%	30/10/2028	538,254	0.00%
International Business Machines Corp.	$475,000	3.45%	19/2/2026	538,193	0.00%

Federal Home Loan Mortgage Corp.	$493,342	4.00%	1/10/2045	537,873	0.00%
Federal Home Loan Mortgage Corp.	$450,000	3.90%	25/4/2028	537,707	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$450,000	4.15%	15/8/2051	537,627	0.00%
Federal National Mortgage Association	$495,787	3.50%	1/6/2043	537,375	0.00%
BANK 2018^	$450,000	4.23%	15/9/2060	537,307	0.00%
JetBlue 2020-1 Class A Pass Through Trust	$500,000	4.00%	15/11/2032	537,284	0.00%
Federal National Mortgage Association	$500,438	3.50%	1/2/2032	536,891	0.00%
Federal Home Loan Mortgage Corp.	$499,525	3.50%	1/7/2034	536,827	0.00%
Phillips 66 Partners LP	$490,000	3.55%	1/10/2026	536,778	0.00%
Apple, Inc.	$425,000	3.75%	13/11/2047	536,714	0.00%
AT&T, Inc.	$500,000	3.50%	1/6/2041	536,702	0.00%
Quanta Services, Inc.	$500,000	2.90%	1/10/2030	536,492	0.00%
Cigna Corp.	$488,000	3.25%	15/4/2025	536,054	0.00%
Federal National Mortgage Association	$525,000	1.38%	6/9/2022	535,962	0.00%
VF Corp.	$525,000	2.05%	23/4/2022	535,807	0.00%
Raytheon Technologies Corp.	$425,000	4.15%	15/5/2045	535,782	0.00%
UBS Commercial Mortgage Trust 2018^	$450,000	4.24%	15/6/2051	535,781	0.00%
Bayer US Finance II LLC	$465,000	4.65%	15/11/2043	535,774	0.00%
Mount Sinai Hospitals Group, Inc.	$500,000	3.39%	1/7/2050	535,678	0.00%
CVS Health Corp.	$500,000	4.75%	1/12/2022	535,471	0.00%
Kansas Development Finance Authority	$400,000	4.93%	15/4/2045	535,328	0.00%
Apple, Inc.	$500,000	2.05%	11/9/2026	534,921	0.00%
Flowserve Corp.	$500,000	3.50%	1/10/2030	534,773	0.00%
KKR Group Finance Co. V LLC	EUR400,000	1.63%	22/5/2029	534,548	0.00%
Federal Home Loan Mortgage Corp.	$500,631	3.00%	1/4/2043	534,263	0.00%
Georgia-Pacific LLC	$500,000	2.30%	30/4/2030	534,229	0.00%
Pacific Gas & Electric Co.	$500,000	3.30%	1/12/2027	534,042	0.00%
Federal National Mortgage Association	$484,015	4.00%	1/7/2040	533,635	0.00%
Federal Home Loan Mortgage Corp.^	$500,000	3.06%	25/11/2023	532,892	0.00%
AT&T, Inc.	$500,000	2.30%	1/6/2027	532,878	0.00%
Royalty Pharma plc	$500,000	3.55%	2/9/2050	532,717	0.00%
KeyBank NA	$500,000	3.38%	7/3/2023	532,538	0.00%
Federal National Mortgage Association	$482,320	4.00%	1/3/2041	532,520	0.00%
McDonald ' s Corp.	$500,000	3.35%	1/4/2023	532,338	0.00%
Exxon Mobil Corp.	$490,000	2.44%	16/8/2029	531,951	0.00%
Duke Energy Corp.	$475,000	3.15%	15/8/2027	531,872	0.00%
Federal Home Loan Mortgage Corp.	$502,231	3.00%	1/10/2030	531,709	0.00%
Anthem, Inc.	$405,000	4.65%	15/1/2043	531,683	0.00%
Markel Corp.	$475,000	3.50%	1/11/2027	531,316	0.00%
Federal National Mortgage Association	$492,924	3.50%	1/1/2045	531,119	0.00%
UnitedHealth Group, Inc.	$500,000	2.00%	15/5/2030	530,645	0.00%
JPMorgan Chase & Co.	$370,000	4.85%	1/2/2044	530,611	0.00%
Coca-Cola Co.	$500,000	2.50%	1/6/2040	530,176	0.00%
Merck & Co., Inc.	$430,000	3.60%	15/9/2042	529,654	0.00%
Federal National Mortgage Association	$350,000	6.63%	15/11/2030	529,640	0.00%
Merck & Co., Inc.	$425,000	3.70%	10/2/2045	529,598	0.00%
Ford Foundation	$520,000	2.42%	1/6/2050	529,582	0.00%
Federal Home Loan Mortgage Corp.	$506,659	2.50%	1/8/2034	528,652	0.00%
Federal Home Loan Mortgage Corp.	$500,093	2.50%	1/10/2046	528,500	0.00%
CommonSpirit Health	$500,000	2.78%	1/10/2030	528,296	0.00%
Prudential Financial, Inc.^	$490,000	5.63%	15/6/2043	528,253	0.00%
Federal National Mortgage Association	$476,895	5.00%	1/11/2048	528,200	0.00%

Federal Home Loan Mortgage Corp.	$490,845	3.50%	1/5/2032	527,910	0.00%
CSAIL 2018-CX11 Commercial Mortgage Trust^	$450,000	4.03%	15/4/2051	527,458	0.00%
Boeing Co.	$500,000	2.75%	1/2/2026	526,960	0.00%
Host Hotels & Resorts LP	$500,000	3.50%	15/9/2030	526,882	0.00%

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Discovery Communications LLC	$500,000	2.95%	20/3/2023	526,509	0.00%
Sabine Pass Liquefaction LLC	$500,000	6.25%	15/3/2022	526,175	0.00%
Federal National Mortgage Association	$474,808	4.00%	1/10/2044	525,960	0.00%
Amdocs Ltd.	$500,000	2.54%	15/6/2030	525,939	0.00%
Norfolk Southern Corp.	$450,000	3.80%	1/8/2028	525,852	0.00%
WW Grainger, Inc.	$500,000	1.85%	15/2/2025	525,602	0.00%
State Board of Administration Finance Corp.	$500,000	2.15%	1/7/2030	525,130	0.00%
Starbucks Corp.	$400,000	4.45%	15/8/2049	525,096	0.00%
Banner Health	$500,000	2.91%	1/1/2051	525,040	0.00%
Walt Disney Co.	$385,000	4.75%	15/9/2044	524,889	0.00%
Laboratory Corp. of America Holdings	$475,000	2.95%	1/12/2029	524,794	0.00%
Catholic Health Services of Long Island Obligated Group	$500,000	3.37%	1/7/2050	524,439	0.00%
Marathon Petroleum Corp.	$440,000	5.13%	15/12/2026	524,353	0.00%
Coca-Cola Co.	$500,000	2.60%	1/6/2050	524,201	0.00%
Exxon Mobil Corp.	$485,000	3.10%	16/8/2049	524,015	0.00%
Capital One Financial Corp.	$500,000	2.60%	11/5/2023	524,011	0.00%
Bank of America Corp.^	$500,000	2.02%	13/2/2026	523,740	0.00%
Celanese US Holdings LLC	EUR400,000	2.13%	1/3/2027	523,624	0.00%
Walt Disney Co.	$500,000	1.75%	13/1/2026	523,419	0.00%
Fiserv, Inc.	$500,000	3.50%	1/10/2022	523,354	0.00%
Merck & Co., Inc.	$400,000	4.15%	18/5/2043	523,201	0.00%
AEP Transmission Co. LLC	$465,000	3.10%	1/12/2026	523,183	0.00%
Electronic Arts, Inc.	$440,000	4.80%	1/3/2026	523,164	0.00%
Federal Home Loan Mortgage Corp.	$338,000	6.25%	15/7/2032	523,116	0.00%
NetApp, Inc.	$500,000	1.88%	22/6/2025	522,968	0.00%
Energy Transfer Partners LP/Regency Energy Finance Corp.	$500,000	5.88%	1/3/2022	522,805	0.00%
Whirlpool Finance Luxembourg Sarl	EUR400,000	1.10%	9/11/2027	522,742	0.00%
Federal National Mortgage Association	$499,625	2.50%	1/9/2027	522,605	0.00%
Intercontinental Exchange, Inc.	$500,000	2.10%	15/6/2030	522,512	0.00%
Georgia-Pacific LLC	$500,000	1.75%	30/9/2025	522,507	0.00%
Consolidated Edison Co. of New York, Inc.	$450,000	3.70%	15/11/2059	522,311	0.00%
Energy Transfer Operating LP	$485,000	3.75%	15/5/2030	522,105	0.00%
Federal National Mortgage Association	$482,778	3.50%	1/10/2044	521,688	0.00%
Caterpillar Financial Services Corp.	$500,000	2.55%	29/11/2022	521,664	0.00%
Federal National Mortgage Association	$478,584	3.50%	1/12/2042	521,032	0.00%
Amgen, Inc.	EUR420,000	1.25%	25/2/2022	520,740	0.00%
Federal Home Loan Mortgage Corp.	$492,932	3.00%	1/7/2046	520,676	0.00%
Reliance Standard Life Global Funding II	$500,000	2.50%	30/10/2024	520,570	0.00%
CoStar Group, Inc.	$500,000	2.80%	15/7/2030	520,309	0.00%
ERP Operating LP	$400,000	4.50%	1/6/2045	520,176	0.00%
Moody ' s Corp.	EUR400,000	0.95%	25/2/2030	519,775	0.00%
Xcel Energy, Inc.	$350,000	6.50%	1/7/2036	519,554	0.00%
Universal Health Services, Inc.	$500,000	2.65%	15/10/2030	519,276	0.00%
Federal National Mortgage Association	$479,109	3.50%	1/12/2040	519,123	0.00%
Government National Mortgage Association	$470,112	4.00%	20/10/2044	518,970	0.00%

Bunge Ltd. Finance Corp.	$500,000	3.00%	25/9/2022	518,783	0.00%
PepsiCo, Inc.	EUR400,000	0.88%	16/10/2039	518,685	0.00%
Government National Mortgage Association	$468,790	4.00%	20/1/2041	518,598	0.00%
Expedia Group, Inc.	$500,000	3.25%	15/2/2030	518,236	0.00%
Enterprise Products Operating LLC	$490,000	3.35%	15/3/2023	518,089	0.00%
General Motors Financial Co., Inc.	EUR400,000	2.20%	1/4/2024	518,085	0.00%
NRG Energy, Inc.	$500,000	2.00%	2/12/2025	518,020	0.00%
Home Depot, Inc.	$450,000	3.13%	15/12/2049	517,888	0.00%
MPLX LP	$450,000	4.00%	15/3/2028	517,870	0.00%
Illinois Tool Works, Inc.	$475,000	3.50%	1/3/2024	517,850	0.00%
Air Lease Corp.	$500,000	2.30%	1/2/2025	517,502	0.00%
Mondelez International, Inc.	$500,000	1.50%	4/5/2025	517,220	0.00%
BBVA USA	$500,000	2.88%	29/6/2022	517,216	0.00%
Union Electric Co.	$425,000	3.90%	15/9/2042	517,215	0.00%
Massachusetts Mutual Life Insurance Co.	$375,000	4.90%	1/4/2077	517,040	0.00%
Virginia Electric & Power Co.	$280,000	8.88%	15/11/2038	516,986	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$500,000	2.85%	31/1/2023	516,717	0.00%
East Ohio Gas Co.	$500,000	2.00%	15/6/2030	516,571	0.00%
Cintas Corp. No 2	$500,000	3.25%	1/6/2022	516,452	0.00%
Federal Home Loan Mortgage Corp.	$488,766	3.00%	1/7/2045	516,418	0.00%
Board of Regents of the University of Texas System	$375,000	4.79%	15/8/2046	516,038	0.00%
Schlumberger Finance France SAS	EUR400,000	1.00%	18/2/2026	515,932	0.00%
Coca-Cola Co.	$500,000	2.50%	15/3/2051	515,694	0.00%

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Visa, Inc.	$500,000	2.15%	15/9/2022	515,630	0.00%
Ecolab, Inc.	$500,000	2.38%	10/8/2022	515,535	0.00%
Children ' s Hospital of Philadelphia	$500,000	2.70%	1/7/2050	515,439	0.00%
Citigroup, Inc.^	$500,000	1.68%	15/5/2024	515,296	0.00%
Kinder Morgan Energy Partners LP	$400,000	6.50%	1/2/2037	515,284	0.00%
Biogen, Inc.	$500,000	3.15%	1/5/2050	514,767	0.00%
Federal National Mortgage Association	$478,789	3.50%	1/10/2035	514,475	0.00%
American Express Co.	$475,000	3.70%	3/8/2023	514,471	0.00%
Cox Communications, Inc.	$475,000	3.15%	15/8/2024	514,324	0.00%
Federal Home Loan Mortgage Corp.	$485,707	3.00%	1/8/2029	514,218	0.00%
Bunge Ltd. Finance Corp.	$500,000	1.63%	17/8/2025	514,130	0.00%
Reliance Steel & Aluminum Co.	$500,000	2.15%	15/8/2030	514,083	0.00%
Caterpillar, Inc.	$500,000	2.60%	26/6/2022	514,015	0.00%
Niagara Mohawk Power Corp.	$500,000	1.96%	27/6/2030	513,921	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$475,000	3.63%	15/1/2024	513,822	0.00%
Hess Corp.	$425,000	5.60%	15/2/2041	513,750	0.00%
American International Group, Inc.	$450,000	3.90%	1/4/2026	513,147	0.00%
Northrop Grumman Corp.	$375,000	5.05%	15/11/2040	512,715	0.00%
Rockefeller Foundation	$500,000	2.49%	1/10/2050	512,651	0.00%
Bristol-Myers Squibb Co.	$500,000	2.35%	13/11/2040	512,448	0.00%
State of Wisconsin	$450,000	3.95%	1/5/2036	512,392	0.00%
Verizon Communications, Inc.	$370,000	5.01%	15/4/2049	512,310	0.00%
Alabama Power Co.	$500,000	2.45%	30/3/2022	512,218	0.00%
Enable Midstream Partners LP	$515,000	4.15%	15/9/2029	511,894	0.00%
Citigroup, Inc.^	$465,000	2.98%	5/11/2030	511,797	0.00%
US Bancorp	$500,000	2.63%	24/1/2022	511,546	0.00%

UBS Commercial Mortgage Trust 2018	$425,000	4.33%	15/10/2051	511,395	0.00%
Apple, Inc.	$500,000	2.50%	9/2/2022	511,393	0.00%
Federal National Mortgage Association	$475,539	3.50%	1/5/2032	511,272	0.00%
VEREIT Operating Partnership LP	$450,000	3.95%	15/8/2027	510,990	0.00%
Exxon Mobil Corp.	$500,000	2.40%	6/3/2022	510,796	0.00%
BP Capital Markets America, Inc.	$500,000	2.94%	4/6/2051	510,637	0.00%
Federal National Mortgage Association	$449,636	5.00%	1/10/2041	510,585	0.00%
Federal National Mortgage Association	$478,000	4.00%	1/1/2051	510,275	0.00%
Parker-Hannifin Corp.	$475,000	2.70%	14/6/2024	509,675	0.00%
Johnson Controls International plc/ Tyco Fire & Security Finance SCA	$500,000	1.75%	15/9/2030	509,543	0.00%
Bank of New York Mellon Corp.	$450,000	3.25%	16/5/2027	509,427	0.00%
AT&T, Inc.	CA($)575,000	4.00%	25/11/2025	509,361	0.00%
Masco Corp.	$500,000	2.00%	1/10/2030	509,142	0.00%
Fidelity National Financial, Inc.	$500,000	2.45%	15/3/2031	508,679	0.00%
Federal National Mortgage Association	$483,404	3.00%	1/12/2026	508,597	0.00%
Bank of America Corp.^	$500,000	1.20%	24/10/2026	508,488	0.00%
Sutter Health	$500,000	1.32%	15/8/2025	508,176	0.00%
Reliance Steel & Aluminum Co.	$500,000	1.30%	15/8/2025	508,091	0.00%
Bank of America Corp.^	$450,000	3.56%	23/4/2027	508,066	0.00%
John Deere Financial, Inc.	CA($)630,000	2.99%	14/1/2022	507,748	0.00%
Royalty Pharma plc	$500,000	1.20%	2/9/2025	507,720	0.00%
Federal National Mortgage Association	$430,566	6.00%	1/9/2037	507,614	0.00%
Globe Life, Inc.	$500,000	2.15%	15/8/2030	507,554	0.00%
Federal Home Loan Mortgage Corp.	$477,297	3.50%	1/2/2033	507,533	0.00%
Government National Mortgage Association	$459,630	4.00%	20/1/2044	507,006	0.00%
Kimberly-Clark Corp.	$500,000	1.05%	15/9/2027	506,768	0.00%
Charles Schwab Corp.	$500,000	0.90%	11/3/2026	506,752	0.00%
Owl Rock Capital Corp.	$500,000	3.40%	15/7/2026	506,684	0.00%
Banner Health	$500,000	1.90%	1/1/2031	506,672	0.00%
Northwestern Mutual Life Insurance Co.	$440,000	3.63%	30/9/2059	506,577	0.00%
DuPont de Nemours, Inc.	$500,000	2.17%	1/5/2023	506,572	0.00%
Roper Technologies, Inc.	$500,000	1.40%	15/9/2027	506,534	0.00%
American Honda Finance Corp.	$500,000	1.00%	10/9/2025	506,353	0.00%
Air Products & Chemicals, Inc.	EUR400,000	0.50%	5/5/2028	506,322	0.00%
Discover Bank	$475,000	2.70%	6/2/2030	506,312	0.00%
Digital Dutch Finco BV	EUR400,000	1.00%	15/1/2032	506,297	0.00%
Metropolitan Life Global Funding I	$500,000	0.90%	8/6/2023	505,942	0.00%
CRH America, Inc.	$450,000	3.88%	18/5/2025	505,776	0.00%
Oracle Corp.	$400,000	4.30%	8/7/2034	505,705	0.00%
Federal Home Loan Mortgage Corp.	$478,806	3.00%	1/3/2031	505,666	0.00%
Caterpillar Financial Services Corp.	$500,000	1.10%	14/9/2027	505,080	0.00%

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Upjohn Finance BV	EUR400,000	1.02%	23/6/2024	505,024	0.00%
Cboe Global Markets, Inc.	$500,000	1.63%	15/12/2030	504,967	0.00%
Sharp HealthCare	$500,000	2.68%	1/8/2050	504,927	0.00%
Johnson & Johnson	EUR400,000	0.65%	20/5/2024	504,707	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	3.85%	1/4/2061	504,627	0.00%
UBS Commercial Mortgage Trust 2018	$425,000	4.30%	15/8/2051	504,528	0.00%

Pfizer, Inc.	$375,000	4.40%	15/5/2044	504,434	0.00%
Conagra Brands, Inc.	$500,000	1.38%	1/11/2027	504,298	0.00%
JPMorgan Chase & Co.^	$500,000	1.76%	19/11/2031	504,280	0.00%
AT&T, Inc.	EUR400,000	0.80%	4/3/2030	504,161	0.00%
Intercontinental Exchange, Inc.	$500,000	0.70%	15/6/2023	503,884	0.00%
BA Credit Card Trust	$500,000	3.00%	15/9/2023	503,835	0.00%
Verizon Communications, Inc.	GBP300,000	3.13%	2/11/2035	503,784	0.00%
Viatris, Inc.	$475,000	2.70%	22/6/2030	503,578	0.00%
Republic Services, Inc.	$500,000	0.88%	15/11/2025	503,519	0.00%
Government National Mortgage Association	$467,431	4.50%	20/1/2049	503,404	0.00%
American Honda Finance Corp.	$500,000	0.65%	8/9/2023	503,380	0.00%
Bristol-Myers Squibb Co.	$500,000	0.75%	13/11/2025	503,206	0.00%
Procter & Gamble Co.	$375,000	3.60%	25/3/2050	502,951	0.00%
Government National Mortgage Association	$447,451	4.50%	20/7/2041	502,950	0.00%
Stryker Corp.	$475,000	2.90%	15/6/2050	502,910	0.00%
Chevron USA, Inc.	$500,000	0.69%	12/8/2025	502,764	0.00%
PepsiCo, Inc.	$500,000	0.40%	7/10/2023	502,664	0.00%
PepsiCo, Inc.	$500,000	1.40%	25/2/2031	502,619	0.00%
McKesson Corp.	$500,000	0.90%	3/12/2025	502,487	0.00%
WEC Energy Group, Inc.	$500,000	0.55%	15/9/2023	502,309	0.00%
Mondelez International, Inc.	$500,000	0.63%	1/7/2022	502,247	0.00%
Coca-Cola Co.	$500,000	1.00%	15/3/2028	502,166	0.00%
John Deere Capital Corp.	$500,000	0.40%	10/10/2023	502,143	0.00%
Community Health Network, Inc.	$500,000	3.10%	1/5/2050	502,135	0.00%
Stryker Corp.	$375,000	4.63%	15/3/2046	502,112	0.00%
Realty Income Corp.	$500,000	1.80%	15/3/2033	501,817	0.00%
Federal Home Loan Mortgage Corp.	$475,100	3.00%	1/2/2031	501,752	0.00%
Caterpillar Financial Services Corp.	$500,000	0.45%	14/9/2023	501,708	0.00%
Marathon Petroleum Corp.	$450,000	3.80%	1/4/2028	501,694	0.00%
Nutrition & Biosciences, Inc.	$500,000	0.70%	15/9/2022	501,526	0.00%
Federal Farm Credit Banks Funding Corp.	$500,000	0.38%	8/4/2022	501,447	0.00%
NYU Langone Hospitals	$475,000	3.38%	1/7/2055	501,435	0.00%
Chevron USA, Inc.	$500,000	0.43%	11/8/2023	501,425	0.00%
Federal Home Loan Banks	$500,000	0.25%	3/6/2022	501,360	0.00%
Waste Management, Inc.	$500,000	0.75%	15/11/2025	501,351	0.00%
Microchip Technology, Inc.	$500,000	0.97%	15/2/2024	501,273	0.00%
Republic Services, Inc.	$500,000	1.75%	15/2/2032	501,093	0.00%
Chevron USA, Inc.	$500,000	0.33%	12/8/2022	501,031	0.00%
US Bancorp	$500,000	1.38%	22/7/2030	500,842	0.00%
Discovery Communications LLC	$425,000	4.90%	11/3/2026	500,831	0.00%
Bristol-Myers Squibb Co.	$500,000	0.54%	13/11/2023	500,789	0.00%
Citigroup, Inc.	GBP200,000	6.80%	25/6/2038	500,783	0.00%
Simon International Finance SCA	EUR400,000	1.38%	18/11/2022	500,759	0.00%
Stryker Corp.	$500,000	0.60%	1/12/2023	500,681	0.00%
BANK 2017	$450,000	3.18%	15/9/2060	500,560	0.00%
Public Service Enterprise Group, Inc.	$500,000	0.80%	15/8/2025	500,560	0.00%
National Grid North America, Inc.	EUR400,000	0.75%	8/8/2023	500,406	0.00%
Government National Mortgage Association	$459,764	3.50%	15/1/2042	500,316	0.00%
Ally Master Owner Trust	$500,000	2.70%	17/1/2023	500,307	0.00%
Federal National Mortgage Association	$451,167	4.50%	1/4/2046	500,295	0.00%
Federal National Mortgage Association	$478,241	2.00%	1/11/2031	500,285	0.00%
John Deere Capital Corp.	$450,000	2.80%	8/9/2027	500,229	0.00%

Pricoa Global Funding I	$500,000	0.80%	1/9/2025	500,226	0.00%
Anthem, Inc.	$468,000	2.38%	15/1/2025	500,098	0.00%
Federal Home Loan Banks	$500,000	0.13%	21/10/2022	499,964	0.00%
Procter & Gamble Co.	$500,000	1.20%	29/10/2030	499,608	0.00%
Fidelity National Information Services, Inc.	GBP306,000	3.36%	21/5/2031	499,584	0.00%
Oncor Electric Delivery Co. LLC	$500,000	0.55%	1/10/2025	499,327	0.00%
Simon Property Group LP	$450,000	3.25%	30/11/2026	498,752	0.00%
Coca-Cola Co.	$500,000	1.38%	15/3/2031	498,714	0.00%
American Tower Corp.	EUR400,000	1.00%	15/1/2032	498,353	0.00%

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Chubb INA Holdings, Inc.	$500,000	1.38%	15/9/2030	497,946	0.00%
Roper Technologies, Inc.	$500,000	1.75%	15/2/2031	497,429	0.00%
Citizens Financial Group, Inc.	$465,000	2.50%	6/2/2030	497,368	0.00%
Exxon Mobil Corp.	$400,000	4.23%	19/3/2040	497,284	0.00%
Illinois Tool Works, Inc.	EUR400,000	0.25%	5/12/2024	497,049	0.00%
Duke Energy Florida LLC	$320,000	6.40%	15/6/2038	496,867	0.00%
Federal National Mortgage Association	$469,526	3.00%	1/1/2035	496,675	0.00%
Nestle Holdings, Inc.	$500,000	0.63%	15/1/2026	496,612	0.00%
Government National Mortgage Association	$454,693	3.50%	20/10/2041	496,405	0.00%
Berkshire Hathaway Finance Corp.	$375,000	4.30%	15/5/2043	496,285	0.00%
Virginia Electric & Power Co.	$400,000	3.80%	15/9/2047	496,207	0.00%
Adobe, Inc.	$450,000	3.25%	1/2/2025	496,199	0.00%
Nestle Holdings, Inc.	$500,000	1.25%	15/9/2030	496,108	0.00%
Federal National Mortgage Association	$465,683	3.00%	1/9/2033	495,951	0.00%
Motiva Enterprises LLC	$400,000	6.85%	15/1/2040	495,846	0.00%
US Bank NA	$480,000	1.95%	9/1/2023	495,346	0.00%
Time Warner Cable LLC	$425,000	4.50%	15/9/2042	494,960	0.00%
Bank of America Corp.^	CA($)615,000	2.60%	15/3/2023	494,796	0.00%
Bank of America Corp.	$446,000	4.00%	1/4/2024	494,762	0.00%
Apple, Inc.	EUR400,000	0.00%	15/11/2025	494,516	0.00%
MetLife, Inc.	$350,000	4.88%	13/11/2043	494,428	0.00%
International Paper Co.	$375,000	4.80%	15/6/2044	494,378	0.00%
Boston Scientific Corp.	EUR400,000	0.63%	1/12/2027	494,275	0.00%
Walmart, Inc.	$475,000	2.35%	15/12/2022	494,199	0.00%
Apollo Management Holdings LP	$425,000	4.40%	27/5/2026	494,090	0.00%
JPMorgan Chase & Co.	$470,000	3.25%	23/9/2022	494,001	0.00%
Comcast Corp.	$345,000	5.65%	15/6/2035	493,952	0.00%
Apple, Inc.	$455,000	2.75%	13/1/2025	493,810	0.00%
Corning, Inc.	$350,000	5.35%	15/11/2048	493,512	0.00%
Duke Energy Corp.	$425,000	3.75%	1/9/2046	493,368	0.00%
Thermo Fisher Scientific, Inc.	EUR400,000	0.13%	1/3/2025	493,155	0.00%
Anthem, Inc.	$375,000	4.65%	15/8/2044	493,085	0.00%
HSBC USA, Inc.	$450,000	3.50%	23/6/2024	492,867	0.00%
Duke Energy Carolinas LLC	$435,000	3.20%	15/8/2049	492,755	0.00%
Regeneron Pharmaceuticals, Inc.	$500,000	1.75%	15/9/2030	492,626	0.00%
American Tower Corp.	EUR400,000	0.50%	15/1/2028	492,394	0.00%
Valero Energy Corp.	$450,000	3.65%	15/3/2025	491,877	0.00%
Sunoco Logistics Partners Operations LP	$440,000	5.40%	1/10/2047	491,658	0.00%
Federal National Mortgage Association	$431,471	5.00%	1/1/2049	491,595	0.00%
Children ' s Hospital/DC	$500,000	2.93%	15/7/2050	491,453	0.00%

Trans-Allegheny Interstate Line Co.	$450,000	3.85%	1/6/2025	491,132	0.00%
University of Southern California	$310,000	5.25%	1/10/2111	491,087	0.00%
Nucor Corp.	$470,000	2.98%	15/12/2055	490,910	0.00%
Synchrony Financial	$475,000	2.85%	25/7/2022	490,835	0.00%
Government National Mortgage Association	$450,849	3.50%	20/9/2043	490,688	0.00%
Federal National Mortgage Association	$451,396	3.50%	1/6/2042	490,448	0.00%
Bank of America Corp.^	$475,000	2.88%	24/4/2023	490,319	0.00%
Ameren Corp.	$460,000	2.50%	15/9/2024	490,189	0.00%
Federal National Mortgage Association	$461,724	3.50%	1/10/2033	489,978	0.00%
Republic Services, Inc.	$500,000	1.45%	15/2/2031	489,576	0.00%
Federal Home Loan Mortgage Corp.	$475,000	1.50%	25/10/2030	488,732	0.00%
Government National Mortgage Association	$442,256	4.00%	20/12/2044	488,220	0.00%
Federal Home Loan Mortgage Corp.	$450,812	3.50%	1/8/2042	488,028	0.00%
Federal National Mortgage Association	$461,651	3.00%	1/4/2032	487,733	0.00%
New York & Presbyterian Hospital	$500,000	2.61%	1/8/2060	487,598	0.00%
Arizona Public Service Co.	$400,000	3.75%	15/5/2046	487,370	0.00%
Intel Corp.	$435,000	3.25%	15/11/2049	486,974	0.00%
Federal National Mortgage Association	$435,577	4.50%	1/8/2041	486,875	0.00%
Chevron USA, Inc.	$500,000	2.34%	12/8/2050	486,701	0.00%
Comerica, Inc.	$450,000	3.70%	31/7/2023	486,032	0.00%
Energy Transfer Operating LP	$400,000	6.25%	15/4/2049	485,877	0.00%
Pricoa Global Funding I	$450,000	3.45%	1/9/2023	485,803	0.00%
Voya Financial, Inc.	$450,000	3.13%	15/7/2024	485,767	0.00%
Verizon Communications, Inc.	$410,000	3.85%	1/11/2042	485,709	0.00%
McDonald ' s Corp.	$425,000	3.50%	1/3/2027	485,390	0.00%
Anthem, Inc.	$350,000	5.10%	15/1/2044	485,093	0.00%
Regeneron Pharmaceuticals, Inc.	$500,000	2.80%	15/9/2050	484,050	0.00%
WRKCo, Inc.	$450,000	3.00%	15/9/2024	483,881	0.00%

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New Jersey Economic Development Authority	$375,000	7.43%	15/2/2029	482,970	0.00%
Federal Home Loan Mortgage Corp.	$462,241	2.50%	1/12/2034	482,306	0.00%
Consolidated Edison Co. of New York, Inc.	$365,000	4.50%	15/5/2058	481,894	0.00%
Marathon Petroleum Corp.	$360,000	6.50%	1/3/2041	481,637	0.00%
Municipal Electric Authority of Georgia	$318,000	6.66%	1/4/2057	481,636	0.00%
Federal Home Loan Mortgage Corp.	$444,340	3.50%	1/1/2041	481,434	0.00%
Kentucky Utilities Co.	$425,000	3.30%	1/6/2050	480,663	0.00%
Amgen, Inc.	$440,000	2.60%	19/8/2026	480,323	0.00%
Boeing Co.	$450,000	3.95%	1/8/2059	479,702	0.00%
Brixmor Operating Partnership LP	$416,000	4.13%	15/5/2029	479,493	0.00%
Federal Home Loan Mortgage Corp.	$452,691	3.50%	1/8/2048	479,288	0.00%
Government National Mortgage Association	$428,112	4.50%	20/10/2043	479,234	0.00%
Kinder Morgan Energy Partners LP	$350,000	6.95%	15/1/2038	479,168	0.00%
Equinix, Inc.	$440,000	5.38%	15/5/2027	478,937	0.00%
Southwestern Public Service Co.	$445,000	3.30%	15/6/2024	478,695	0.00%
Ferguson Finance plc	$400,000	4.50%	24/10/2028	478,263	0.00%
Omega Healthcare Investors, Inc.	$425,000	4.50%	1/4/2027	478,225	0.00%
Government National Mortgage Association	$449,935	3.00%	20/3/2046	477,939	0.00%
American International Group, Inc.	$425,000	3.75%	10/7/2025	477,480	0.00%
Merck & Co., Inc.	EUR380,000	0.50%	2/11/2024	477,469	0.00%
International Flavors & Fragrances, Inc.	EUR370,000	1.75%	14/3/2024	477,234	0.00%

Otis Worldwide Corp.	$450,000	2.06%	5/4/2025	477,062	0.00%
Municipal Electric Authority of Georgia	$319,000	6.64%	1/4/2057	476,870	0.00%
Federal Home Loan Mortgage Corp.	$400,000	3.69%	25/1/2029	476,855	0.00%
Baker Hughes a GE Co. LLC/Baker Hughes Co.-Obligor, Inc.	$425,000	3.34%	15/12/2027	476,649	0.00%
Kroger Co.	$325,000	7.50%	1/4/2031	476,579	0.00%
Wells Fargo & Co.	GBP344,000	1.38%	30/6/2022	476,420	0.00%
Johnson & Johnson	$425,000	2.95%	3/3/2027	476,286	0.00%
Packaging Corp. of America	$435,000	3.65%	15/9/2024	476,233	0.00%
Ecolab, Inc.	$500,000	2.13%	15/8/2050	475,615	0.00%
Government National Mortgage Association	$439,996	3.50%	20/9/2046	475,481	0.00%
Huntington Ingalls Industries, Inc.	$425,000	3.48%	1/12/2027	475,435	0.00%
Government National Mortgage Association	$454,534	3.00%	15/8/2045	475,326	0.00%
Adobe, Inc.	$440,000	2.30%	1/2/2030	475,187	0.00%
Sabine Pass Liquefaction LLC	$400,000	4.50%	15/5/2030	474,923	0.00%
Comcast Corp.	$420,000	3.25%	1/11/2039	474,434	0.00%
Prudential Financial, Inc.	$400,000	3.88%	27/3/2028	474,072	0.00%
Banc of America Commercial Mortgage Trust 2017	$425,000	3.31%	15/2/2050	473,626	0.00%
Federal National Mortgage Association	$450,829	2.50%	1/3/2027	471,565	0.00%
Texas Transportation Commission State Highway Fund	$365,000	5.18%	1/4/2030	470,992	0.00%
Federal Home Loan Mortgage Corp.	$434,263	4.50%	1/9/2048	470,429	0.00%
S&P Global, Inc.	$500,000	2.30%	15/8/2060	470,178	0.00%
Government National Mortgage Association	$440,009	2.50%	20/2/2043	469,737	0.00%
Union Pacific Corp.	$385,000	4.05%	15/11/2045	469,624	0.00%
Regents of the University of California Medical Center Pooled Revenue	$290,000	6.55%	15/5/2048	469,310	0.00%
Consolidated Edison Co. of New York, Inc.	$400,000	3.95%	1/3/2043	469,124	0.00%
NextEra Energy Capital Holdings, Inc.^	$400,000	5.65%	1/5/2079	469,049	0.00%
Federal National Mortgage Association	$441,850	3.50%	1/6/2033	468,889	0.00%
Texas Instruments, Inc.	$350,000	4.15%	15/5/2048	468,310	0.00%
Procter & Gamble Co.	EUR300,000	1.88%	30/10/2038	467,747	0.00%
Pacific LifeCorp	$375,000	5.13%	30/1/2043	467,531	0.00%
Verizon Communications, Inc.	$394,000	4.02%	3/12/2029	467,419	0.00%
Amgen, Inc.	$435,000	2.45%	21/2/2030	466,899	0.00%
Government National Mortgage Association	$422,863	4.00%	20/7/2044	466,811	0.00%
American Tower Corp.	EUR350,000	1.95%	22/5/2026	466,631	0.00%
Toyota Motor Credit Corp.	$445,000	1.80%	13/2/2025	466,628	0.00%
Raytheon Technologies Corp.	$450,000	2.50%	15/12/2022	466,376	0.00%
Procter & Gamble Co.	$375,000	3.55%	25/3/2040	465,854	0.00%
Dow Chemical Co.	$325,000	5.55%	30/11/2048	465,720	0.00%
Discovery Communications LLC	$418,000	4.00%	15/9/2055	465,428	0.00%
US Treasury Note	$440,000	2.13%	30/11/2023	465,163	0.00%
Public Service Electric & Gas Co.	$375,000	3.80%	1/3/2046	464,569	0.00%
Bristol-Myers Squibb Co.	$450,000	2.60%	16/5/2022	464,254	0.00%
Carrier Global Corp.	$430,000	2.49%	15/2/2027	463,745	0.00%
Aon plc	$425,000	3.50%	14/6/2024	463,656	0.00%
Charles Schwab Corp.	$425,000	3.55%	1/2/2024	463,400	0.00%
American Honda Finance Corp.	$450,000	3.38%	10/12/2021	463,021	0.00%

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Kinder Morgan, Inc.	$360,000	5.55%	1/6/2045	463,011	0.00%
Apple, Inc.	$440,000	1.80%	11/9/2024	461,999	0.00%

Toyota Motor Credit Corp.	$450,000	1.35%	25/8/2023	461,839	0.00%
Federal National Mortgage Association	$435,520	3.50%	1/7/2028	461,816	0.00%
New Jersey Turnpike Authority	$275,000	7.41%	1/1/2040	461,260	0.00%
Comcast Corp.	$300,000	7.05%	15/3/2033	461,055	0.00%
Duke Energy Indiana LLC	$325,000	6.12%	15/10/2035	460,808	0.00%
JB Hunt Transport Services, Inc.	$400,000	3.88%	1/3/2026	460,200	0.00%
Enbridge Energy Partners LP	$300,000	7.38%	15/10/2045	459,896	0.00%
Southern Co.	$410,000	3.25%	1/7/2026	459,683	0.00%
ACE Capital Trust II	$300,000	9.70%	1/4/2030	459,135	0.00%
Tennessee Valley Authority	$300,000	5.88%	1/4/2036	458,472	0.00%
Federal National Mortgage Association	$431,084	3.00%	1/8/2032	458,444	0.00%
Government National Mortgage Association	$427,355	3.50%	20/4/2047	457,858	0.00%
Commonwealth of Massachusetts	$425,000	2.81%	1/9/2043	457,491	0.00%
Connecticut Light & Power Co.	$350,000	4.30%	15/4/2044	456,948	0.00%
Wells Fargo Bank NA	GBP300,000	5.25%	1/8/2023	456,736	0.00%
Federal National Mortgage Association	$419,040	4.00%	1/12/2045	456,677	0.00%
Honeywell International, Inc.	$432,000	1.95%	1/6/2030	456,654	0.00%
Walmart, Inc.	$425,000	3.40%	26/6/2023	456,647	0.00%
Midwest Connector Capital Co. LLC	$450,000	3.63%	1/4/2022	456,643	0.00%
Raytheon Technologies Corp.	$400,000	3.50%	15/3/2027	456,178	0.00%
Pfizer, Inc.	$425,000	2.70%	28/5/2050	456,104	0.00%
Federal Home Loan Mortgage Corp.^	$400,000	3.35%	25/11/2026	455,430	0.00%
Dominion Energy, Inc.	$400,000	3.38%	1/4/2030	455,417	0.00%
Wells Fargo Commercial Mortgage Trust 2012	$441,111	2.92%	15/10/2045	455,116	0.00%
KeyCorp	$425,000	2.25%	6/4/2027	455,102	0.00%
Government National Mortgage Association	$418,736	3.50%	20/1/2045	454,816	0.00%
Federal National Mortgage Association	$404,516	4.50%	1/3/2047	454,671	0.00%
Cleveland Electric Illuminating Co.	$400,000	5.50%	15/8/2024	454,372	0.00%
AT&T, Inc.	GBP250,000	4.25%	1/6/2043	454,101	0.00%
Government National Mortgage Association	$424,295	3.00%	20/11/2042	453,516	0.00%
Nissan Motor Acceptance Corp.	$425,000	3.88%	21/9/2023	453,036	0.00%
Simon Property Group LP	$410,000	3.38%	15/6/2027	453,016	0.00%
Federal Home Loan Mortgage Corp.	$421,930	3.50%	1/5/2045	452,824	0.00%
Essex Portfolio LP	$350,000	4.50%	15/3/2048	452,807	0.00%
Broadcom, Inc.	$395,000	4.11%	15/9/2028	451,671	0.00%
Johnson & Johnson	$350,000	3.75%	3/3/2047	451,373	0.00%
Booking Holdings, Inc.	EUR336,000	1.80%	3/3/2027	451,306	0.00%
Gilead Sciences, Inc.	$350,000	4.60%	1/9/2035	451,289	0.00%
Time Warner Cable LLC	$340,000	5.88%	15/11/2040	451,238	0.00%
NIKE, Inc.	$375,000	3.38%	1/11/2046	451,062	0.00%
Union Pacific Corp.	$430,000	4.16%	15/7/2022	450,935	0.00%
MetLife, Inc.	$350,000	6.40%	15/12/2036	450,840	0.00%
Los Angeles Community College District	$250,000	6.75%	1/8/2049	450,262	0.00%
Virginia Electric & Power Co.	$300,000	6.35%	30/11/2037	449,876	0.00%
Waste Management, Inc.	$450,000	1.15%	15/3/2028	449,816	0.00%
Enterprise Products Operating LLC	$325,000	6.13%	15/10/2039	449,655	0.00%
AT&T, Inc.	$400,000	3.60%	15/7/2025	449,601	0.00%
ViacomCBS, Inc.	$300,000	7.88%	30/7/2030	449,590	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$400,000	3.40%	1/12/2026	449,415	0.00%
American Tower Corp.	$400,000	3.38%	15/10/2026	449,357	0.00%
DR Horton, Inc.	$400,000	5.75%	15/8/2023	447,906	0.00%

Morgan Stanley	$400,000	3.13%	27/7/2026	447,903	0.00%
Federal Home Loan Mortgage Corp.	$416,601	4.00%	1/7/2047	447,617	0.00%
Parker-Hannifin Corp.	$425,000	3.50%	15/9/2022	446,800	0.00%
Simon Property Group LP	$425,000	2.45%	13/9/2029	446,714	0.00%
International Business Machines Corp.	$430,000	1.70%	15/5/2027	446,513	0.00%
3M Co.	$400,000	2.88%	15/10/2027	446,185	0.00%
Federal Home Loan Mortgage Corp.	$425,570	3.00%	1/12/2050	446,081	0.00%
FedEx Corp.	$400,000	3.25%	1/4/2026	446,061	0.00%
Berkshire Hathaway, Inc.	$425,000	2.75%	15/3/2023	445,985	0.00%
Sempra Energy	$375,000	4.00%	1/2/2048	445,323	0.00%
WRKCo, Inc.	$400,000	3.75%	15/3/2025	445,280	0.00%
Boardwalk Pipelines LP	$375,000	5.95%	1/6/2026	445,164	0.00%
Sonoco Products Co.	$400,000	3.13%	1/5/2030	444,713	0.00%
Deere & Co.	$300,000	7.13%	3/3/2031	444,291	0.00%

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Federal National Mortgage Association	$409,525	3.50%	1/7/2046	444,155	0.00%
Ascension Health	$400,000	3.11%	15/11/2039	443,904	0.00%
Perrigo Finance Unlimited Co.	$400,000	4.90%	15/12/2044	443,890	0.00%
McDonald ' s Corp.	$400,000	3.38%	26/5/2025	443,761	0.00%
Government National Mortgage Association	$399,372	5.00%	20/9/2039	443,580	0.00%
Consolidated Edison Co. of New York, Inc.	$325,000	5.85%	15/3/2036	443,032	0.00%
PepsiCo, Inc.	$400,000	2.85%	24/2/2026	442,537	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$395,000	4.50%	15/12/2026	442,295	0.00%
Citigroup, Inc.	$425,000	2.70%	27/10/2022	442,047	0.00%
Zimmer Biomet Holdings, Inc.	$400,000	3.55%	1/4/2025	441,968	0.00%
Federal National Mortgage Association	$394,643	4.50%	1/6/2039	441,643	0.00%
Federal National Mortgage Association	$403,995	3.50%	1/1/2042	441,276	0.00%
American Water Capital Corp.	$400,000	2.95%	1/9/2027	440,863	0.00%
Waste Management, Inc.	$425,000	2.90%	15/9/2022	440,761	0.00%
Apple, Inc.	$325,000	4.25%	9/2/2047	440,696	0.00%
Federal National Mortgage Association	$418,407	3.00%	1/6/2027	440,552	0.00%
Government National Mortgage Association	$393,450	4.50%	20/3/2044	440,434	0.00%
Boston Scientific Corp.	$411,000	2.65%	1/6/2030	440,361	0.00%
Perrigo Finance Unlimited Co.	$400,000	3.90%	15/12/2024	439,696	0.00%
Merck & Co., Inc.	$425,000	2.35%	24/6/2040	439,505	0.00%
Wisconsin Public Service Corp.	$325,000	4.75%	1/11/2044	439,223	0.00%
Prudential Financial, Inc.^	$400,000	4.50%	15/9/2047	439,195	0.00%
Amgen, Inc.	$400,000	3.63%	22/5/2024	439,038	0.00%
Ares Capital Corp.	$415,000	3.50%	10/2/2023	438,653	0.00%
Air Products & Chemicals, Inc.	EUR337,000	0.80%	5/5/2032	438,267	0.00%
Federal Home Loan Mortgage Corp.	$404,730	3.50%	1/1/2050	437,975	0.00%
Federal National Mortgage Association	$379,920	5.50%	1/12/2032	437,618	0.00%
George Washington University	$350,000	4.30%	15/9/2044	437,019	0.00%
Archer-Daniels-Midland Co.	$305,000	5.38%	15/9/2035	436,898	0.00%
Thermo Fisher Scientific, Inc.	$300,000	5.30%	1/2/2044	436,029	0.00%
United Parcel Service, Inc.	$400,000	2.40%	15/11/2026	435,905	0.00%
Federal National Mortgage Association	$403,837	3.50%	1/11/2033	435,845	0.00%
Raytheon Technologies Corp.	$300,000	6.05%	1/6/2036	435,332	0.00%
AT&T, Inc.	EUR300,000	2.60%	19/5/2038	435,199	0.00%
Federal Home Loan Mortgage Corp.	$411,845	3.00%	1/12/2045	435,146	0.00%

Raytheon Technologies Corp.	$365,000	4.20%	15/12/2044	434,563	0.00%
Cardinal Health, Inc.	$404,000	3.08%	15/6/2024	434,460	0.00%
Federal National Mortgage Association	$410,874	2.50%	1/4/2048	434,295	0.00%
Federal National Mortgage Association	$409,787	3.00%	1/12/2035	433,686	0.00%
Edison International	$400,000	3.55%	15/11/2024	433,134	0.00%
Truist Bank^	$400,000	3.69%	2/8/2024	433,116	0.00%
Boston Scientific Corp.	$400,000	3.45%	1/3/2024	433,022	0.00%
Bristol-Myers Squibb Co.	$400,000	3.25%	1/11/2023	433,013	0.00%
Western Union Co.	$403,000	2.85%	10/1/2025	432,946	0.00%
Federal Home Loan Mortgage Corp.	$399,042	3.50%	1/10/2043	432,633	0.00%
Prudential Financial, Inc.	$355,000	3.94%	7/12/2049	432,073	0.00%
Procter & Gamble Co.	GBP300,000	1.38%	3/5/2025	432,050	0.00%
Federal National Mortgage Association	$389,104	5.00%	1/10/2049	431,892	0.00%
Federal National Mortgage Association	$398,712	4.50%	1/9/2048	431,851	0.00%
Marriott International, Inc.	$400,000	3.75%	15/3/2025	431,627	0.00%
Federal National Mortgage Association	$408,233	2.50%	1/10/2040	431,423	0.00%
General Motors Financial Co., Inc.	$400,000	4.25%	15/5/2023	431,410	0.00%
Kentucky Utilities Co.	$315,000	5.13%	1/11/2040	431,382	0.00%
Anthem, Inc.	$325,000	4.55%	1/3/2048	431,240	0.00%
Discovery Communications LLC	$300,000	6.35%	1/6/2040	430,181	0.00%
Federal National Mortgage Association	$391,955	4.50%	1/6/2050	430,059	0.00%
BP Capital Markets America, Inc.	$400,000	3.22%	28/11/2023	429,620	0.00%
Carlyle Finance LLC	$325,000	5.65%	15/9/2048	428,970	0.00%
Alabama Power Co.	$325,000	4.30%	2/1/2046	428,937	0.00%
Fidelity National Information Services, Inc.	EUR325,000	1.50%	21/5/2027	428,780	0.00%
Prudential Financial, Inc.^	$400,000	5.88%	15/9/2042	428,114	0.00%
Federal Home Loan Mortgage Corp.	$375,000	3.19%	25/7/2027	428,014	0.00%
Norfolk Southern Corp.	$330,000	4.45%	15/6/2045	427,472	0.00%
Federal National Mortgage Association	$373,750	5.00%	1/2/2036	427,419	0.00%
LyondellBasell Industries NV	$350,000	4.63%	26/2/2055	427,280	0.00%
Santander Holdings USA, Inc.	$375,000	4.40%	13/7/2027	427,048	0.00%
eBay, Inc.	$375,000	4.00%	15/7/2042	427,017	0.00%
Federal Home Loan Mortgage Corp.	$405,713	3.00%	1/12/2026	426,960	0.00%

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Energy Transfer Operating LP	$350,000	6.50%	1/2/2042	426,898	0.00%
Federal National Mortgage Association	$397,313	4.00%	1/1/2048	426,894	0.00%
Home Depot, Inc.	$320,000	4.40%	15/3/2045	426,749	0.00%
Federal National Mortgage Association	$379,865	5.00%	1/2/2049	426,674	0.00%
Oracle Corp.	$325,000	4.38%	15/5/2055	426,529	0.00%
Federal National Mortgage Association	$381,081	4.50%	1/12/2039	426,466	0.00%
Kinder Morgan Energy Partners LP	$340,000	5.80%	15/3/2035	426,157	0.00%
Colgate-Palmolive Co.	EUR300,000	1.38%	6/3/2034	425,914	0.00%
Steel Dynamics, Inc.	$400,000	5.00%	15/12/2026	425,811	0.00%
Boston Scientific Corp.	$375,000	3.75%	1/3/2026	425,567	0.00%
United Parcel Service, Inc.	$300,000	5.20%	1/4/2040	425,541	0.00%
Federal Home Loan Mortgage Corp.	$379,650	4.50%	1/9/2046	425,514	0.00%
XLIT Ltd.	$305,000	5.50%	31/3/2045	425,275	0.00%
Exxon Mobil Corp.	$370,000	3.57%	6/3/2045	424,701	0.00%
Exxon Mobil Corp.	$325,000	4.33%	19/3/2050	424,206	0.00%
International Paper Co.	$325,000	4.40%	15/8/2047	424,071	0.00%

Federal Home Loan Mortgage Corp.	$404,716	2.50%	1/10/2035	423,081	0.00%
Merck & Co., Inc.	EUR300,000	1.38%	2/11/2036	423,021	0.00%
Comcast Corp.	$375,000	3.30%	1/2/2027	422,994	0.00%
Government National Mortgage Association	$383,481	4.00%	15/7/2041	422,518	0.00%
Prudential Financial, Inc.^	$400,000	3.70%	1/10/2050	422,416	0.00%
Los Angeles Unified School District	$300,000	5.75%	1/7/2034	422,400	0.00%
New York & Presbyterian Hospital	$365,000	3.95%	1/8/2119	422,222	0.00%
Virginia Electric & Power Co.	$370,000	3.50%	15/3/2027	422,193	0.00%
Owens Corning	$350,000	4.40%	30/1/2048	421,958	0.00%
John Deere Capital Corp.	$400,000	2.80%	6/3/2023	421,766	0.00%
Eversource Energy	$387,000	3.15%	15/1/2025	421,743	0.00%
XLIT Ltd.	$369,000	4.45%	31/3/2025	421,310	0.00%
Phillips 66	$350,000	4.65%	15/11/2034	421,182	0.00%
Federal National Mortgage Association	$375,727	5.50%	1/6/2049	420,720	0.00%
Noble Energy, Inc.	$300,000	5.05%	15/11/2044	420,537	0.00%
McDonald ' s Corp.	$325,000	4.45%	1/3/2047	420,182	0.00%
Truist Bank	$375,000	3.30%	15/5/2026	419,836	0.00%
3M Co.	EUR333,000	0.95%	15/5/2023	419,832	0.00%
General Motors Co.	$350,000	5.15%	1/4/2038	419,632	0.00%
Federal National Mortgage Association	$378,204	5.00%	1/8/2048	418,892	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2013	$400,000	2.96%	15/4/2046	418,662	0.00%
Fidelity National Information Services, Inc.	GBP281,000	2.60%	21/5/2025	418,411	0.00%
ITC Holdings Corp.	$315,000	5.30%	1/7/2043	418,043	0.00%
VMware, Inc.	$365,000	4.50%	15/5/2025	418,042	0.00%
ONEOK Partners LP	$325,000	6.85%	15/10/2037	417,961	0.00%
National Oilwell Varco, Inc.	$400,000	3.60%	1/12/2029	417,953	0.00%
Walgreen Co.	$400,000	3.10%	15/9/2022	417,919	0.00%
Crown Castle International Corp.	$400,000	3.25%	15/1/2051	417,743	0.00%
Federal Home Loan Mortgage Corp.	$394,435	3.00%	1/7/2030	417,524	0.00%
North Texas Tollway Authority	$240,000	6.72%	1/1/2049	417,410	0.00%
Union Pacific Corp.	$350,000	3.95%	10/9/2028	416,896	0.00%
Boston Scientific Corp.	$325,000	4.55%	1/3/2039	416,732	0.00%
Southern California Edison Co.	$365,000	3.65%	1/2/2050	416,443	0.00%
RPM International, Inc.	$375,000	4.25%	15/1/2048	416,006	0.00%
Biogen, Inc.	$400,000	2.25%	1/5/2030	415,852	0.00%
Toyota Auto Receivables 2018-C Owner Trust	$400,000	3.13%	15/2/2024	415,404	0.00%
Commonwealth Edison Co.	$325,000	4.00%	1/3/2049	414,335	0.00%
MPLX LP	$350,000	4.70%	15/4/2048	414,126	0.00%
Anthem, Inc.	$350,000	4.10%	1/3/2028	414,061	0.00%
National Securities Clearing Corp.	$400,000	1.50%	23/4/2025	414,054	0.00%
Duke Energy Corp.	$380,000	2.65%	1/9/2026	414,001	0.00%
Federal National Mortgage Association^	$350,000	3.55%	25/9/2028	413,772	0.00%
MetLife, Inc.	$325,000	4.13%	13/8/2042	413,356	0.00%
Bank of America Corp.^	CA($)495,000	2.93%	25/4/2025	413,230	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2012	$400,894	2.86%	15/11/2045	413,201	0.00%
Interpublic Group of Cos, Inc.	$300,000	5.40%	1/10/2048	412,901	0.00%
Intel Corp.	AU($)500,000	4.00%	1/12/2022	412,775	0.00%
New York City Transitional Finance Authority Future Tax Secured Revenue	$300,000	5.51%	1/8/2037	412,647	0.00%
salesforce.com, Inc.	$350,000	3.70%	11/4/2028	412,399	0.00%
Federal National Mortgage Association	$361,093	5.00%	1/11/2033	412,151	0.00%
Government National Mortgage Association	$391,240	3.00%	20/5/2034	412,146	0.00%

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General Motors Financial Co., Inc.	$350,000	5.25%	1/3/2026	412,006	0.00%
Citizens Bank NA	$400,000	3.25%	14/2/2022	411,944	0.00%
KeyBank NA	$400,000	2.40%	9/6/2022	411,793	0.00%
Resorts World Las Vegas LLC/RWLV Capital, Inc.	$400,000	4.63%	16/4/2029	411,757	0.00%
National Oilwell Varco, Inc.	$410,000	3.95%	1/12/2042	411,731	0.00%
Tanger Properties LP	$400,000	3.13%	1/9/2026	411,434	0.00%
Raytheon Technologies Corp.	$400,000	2.80%	15/3/2022	410,697	0.00%
T-Mobile USA, Inc.	$400,000	3.30%	15/2/2051	410,219	0.00%
Federal National Mortgage Association	$387,847	3.00%	1/5/2048	409,986	0.00%
Federal National Mortgage Association	$391,187	2.50%	1/2/2032	409,821	0.00%
Philip Morris International, Inc.	$375,000	3.60%	15/11/2023	409,694	0.00%
Federal National Mortgage Association	$350,167	5.50%	1/10/2035	408,846	0.00%
Aon Corp.	$350,000	3.75%	2/5/2029	408,672	0.00%
UBS Commercial Mortgage Trust 2018	$350,000	3.98%	15/2/2051	408,629	0.00%
Duke Energy Progress LLC	$350,000	3.70%	1/9/2028	408,487	0.00%
Arch Capital Finance LLC	$300,000	5.03%	15/12/2046	408,416	0.00%
Cheniere Corpus Christi Holdings LLC	$350,000	7.00%	30/6/2024	408,409	0.00%
Progressive Corp.	$300,000	6.63%	1/3/2029	408,396	0.00%
Nasdaq, Inc.	EUR300,000	1.75%	28/3/2029	408,220	0.00%
East Ohio Gas Co.	$400,000	1.30%	15/6/2025	408,163	0.00%
GE Capital Canada Funding Co.	CA($)500,000	4.60%	26/1/2022	408,051	0.00%
Apple, Inc.	AU($)500,000	3.70%	28/8/2022	407,879	0.00%
Moody ' s Corp.	$300,000	4.88%	17/12/2048	407,814	0.00%
Johnson & Johnson	$375,000	2.45%	1/3/2026	407,781	0.00%
Ralph Lauren Corp.	$400,000	1.70%	15/6/2022	407,366	0.00%
GLP Capital LP/GLP Financing II, Inc.	$350,000	5.30%	15/1/2029	407,237	0.00%
Bank of America Corp.	$400,000	2.50%	21/10/2022	407,178	0.00%
EOG Resources, Inc.	$300,000	4.95%	15/4/2050	406,833	0.00%
Pacific Gas & Electric Co.	$400,000	2.10%	1/8/2027	406,789	0.00%
Bristol-Myers Squibb Co.	$300,000	4.63%	15/5/2044	406,624	0.00%
Government National Mortgage Association	$372,191	3.50%	20/11/2041	406,334	0.00%
Trimble, Inc.	$340,000	4.90%	15/6/2028	406,243	0.00%
Equinix, Inc.	$380,000	2.63%	18/11/2024	406,136	0.00%
Federal National Mortgage Association	$384,802	3.00%	1/12/2032	405,955	0.00%
New York Life Insurance Co.	$300,000	4.45%	15/5/2069	405,755	0.00%
McDonald ' s Corp.	$350,000	3.63%	1/5/2043	405,626	0.00%
Kroger Co.	$300,000	5.40%	15/7/2040	405,578	0.00%
Government National Mortgage Association	$375,272	3.50%	20/11/2046	405,537	0.00%
Federal National Mortgage Association	$384,867	3.00%	1/11/2048	404,763	0.00%
American Express Credit Account Master Trust	$400,000	2.99%	15/12/2023	404,015	0.00%
Cox Communications, Inc.	$325,000	4.50%	30/6/2043	403,877	0.00%
Fiserv, Inc.	EUR300,000	1.63%	1/7/2030	403,594	0.00%
Boeing Co.	$400,000	3.50%	1/3/2039	403,233	0.00%
CSX Corp.	$300,000	4.50%	15/3/2049	403,204	0.00%
Owens Corning	$350,000	3.95%	15/8/2029	402,938	0.00%
Avery Dennison Corp.	$375,000	2.65%	30/4/2030	402,375	0.00%
DTE Energy Co.	$400,000	0.55%	1/11/2022	401,591	0.00%
Johnson & Johnson	$400,000	0.55%	1/9/2025	401,514	0.00%
Westlake Chemical Corp.	$339,000	4.38%	15/11/2047	401,355	0.00%

American Airlines 2016-3 Class AA Pass Through Trust	$410,928	3.00%	15/10/2028	401,308	0.00%
Amgen, Inc.	$300,000	4.95%	1/10/2041	401,299	0.00%
Citigroup, Inc.	$350,000	4.40%	10/6/2025	401,267	0.00%
Toyota Motor Credit Corp.	$400,000	0.45%	22/7/2022	401,223	0.00%
Diamondback Energy, Inc.	$375,000	3.25%	1/12/2026	400,759	0.00%
Federal National Mortgage Association	$372,602	3.50%	1/6/2032	400,600	0.00%
Tennessee Valley Authority	$250,000	6.15%	15/1/2038	400,323	0.00%
Federal National Mortgage Association	$378,615	3.00%	1/3/2037	400,098	0.00%
Allstate Corp.	$350,000	3.28%	15/12/2026	400,031	0.00%
City of Houston TX	$315,000	6.29%	1/3/2032	399,663	0.00%
NIKE, Inc.	$325,000	3.38%	27/3/2050	399,390	0.00%
Prologis Euro Finance LLC	EUR300,000	1.50%	10/9/2049	399,016	0.00%
Utah Acquisition Sub, Inc.	$305,000	5.25%	15/6/2046	398,940	0.00%
Burlington Northern Santa Fe LLC	$300,000	4.15%	15/12/2048	398,908	0.00%
Lockheed Martin Corp.	$300,000	4.09%	15/9/2052	398,787	0.00%
Government National Mortgage Association	$354,185	4.50%	20/9/2041	398,117	0.00%
Federal National Mortgage Association	$367,217	4.00%	1/4/2049	398,102	0.00%
AmerisourceBergen Corp.	$350,000	3.45%	15/12/2027	398,048	0.00%
Federal Home Loan Mortgage Corp.	$379,790	2.50%	1/10/2031	398,023	0.00%

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Lear Corp.	$325,000	5.25%	15/5/2049	397,548	0.00%
Federal National Mortgage Association^	$350,000	3.08%	25/6/2027	397,375	0.00%
Tyson Foods, Inc.	$300,000	4.55%	2/6/2047	397,234	0.00%
Citizens Bank NA	$350,000	3.75%	18/2/2026	397,227	0.00%
Caterpillar, Inc.	$340,000	3.25%	19/9/2049	397,163	0.00%
Federal National Mortgage Association	$361,257	4.00%	1/1/2045	397,055	0.00%
American Transmission Systems, Inc.	$325,000	5.00%	1/9/2044	396,660	0.00%
American Water Capital Corp.	$325,000	3.75%	1/9/2047	396,628	0.00%
Federal National Mortgage Association	$373,166	3.50%	1/10/2026	396,212	0.00%
JPMorgan Chase & Co.	$290,000	7.63%	15/10/2026	396,002	0.00%
Capital One Financial Corp.	$350,000	3.75%	28/7/2026	395,936	0.00%
IBM Credit LLC	$375,000	3.00%	6/2/2023	395,756	0.00%
Medtronic Global Holdings SCA	EUR300,000	1.00%	2/7/2031	395,681	0.00%
Quest Diagnostics, Inc.	$350,000	3.45%	1/6/2026	395,547	0.00%
Federal National Mortgage Association	$372,413	2.50%	1/2/2033	395,524	0.00%
Federal National Mortgage Association	$378,254	2.00%	1/11/2034	395,464	0.00%
Federal National Mortgage Association	$357,496	4.50%	1/3/2049	395,450	0.00%
Medtronic, Inc.	$353,000	3.50%	15/3/2025	395,415	0.00%
Federal Home Loan Mortgage Corp.	$372,960	3.00%	1/10/2032	395,170	0.00%
Arrow Electronics, Inc.	$350,000	3.88%	12/1/2028	394,766	0.00%
FedEx Corp.	EUR300,000	1.30%	5/8/2031	394,688	0.00%
Bank of America Corp.	$350,000	3.95%	21/4/2025	394,257	0.00%
State of Mississippi	$290,000	5.25%	1/11/2034	394,032	0.00%
Diamondback Energy, Inc.	$375,000	2.88%	1/12/2024	393,804	0.00%
PepsiCo, Inc.	$325,000	3.38%	29/7/2049	393,577	0.00%
Federal Realty Investment Trust	$335,000	4.50%	1/12/2044	393,517	0.00%
Valero Energy Corp.	$350,000	4.00%	1/4/2029	393,240	0.00%
Fidelity National Information Services, Inc.	EUR315,000	0.75%	21/5/2023	393,191	0.00%
Hess Corp.	$300,000	7.88%	1/10/2029	393,045	0.00%
Wells Fargo & Co.	$300,000	4.75%	7/12/2046	392,805	0.00%

Thermo Fisher Scientific, Inc.	EUR242,000	2.88%	24/7/2037	392,338	0.00%
CCRE25 Commercial Mortgage Trust 2015	$350,000	3.76%	10/8/2048	392,066	0.00%
Dow Chemical Co.	$350,000	3.60%	15/11/2050	392,038	0.00%
Federal National Mortgage Association	$370,862	3.00%	1/11/2045	391,734	0.00%
Stryker Corp.	$350,000	3.38%	1/11/2025	391,461	0.00%
Zoetis, Inc.	$350,000	3.00%	12/9/2027	391,427	0.00%
Gilead Sciences, Inc.	$375,000	3.25%	1/9/2022	391,414	0.00%
Travelers Cos, Inc.	$300,000	4.00%	30/5/2047	391,077	0.00%
Wells Fargo & Co.	EUR300,000	1.63%	2/6/2025	390,989	0.00%
Home Depot, Inc.	$300,000	4.20%	1/4/2043	390,853	0.00%
Brooklyn Union Gas Co.	$350,000	3.41%	10/3/2026	389,810	0.00%
Nationwide Mutual Insurance Co.	$225,000	9.38%	15/8/2039	389,735	0.00%
Synchrony Credit Card Master Note Trust	$387,000	2.21%	15/5/2024	389,569	0.00%
MidAmerican Energy Co.	$300,000	4.40%	15/10/2044	389,397	0.00%
Federal National Mortgage Association	$340,184	5.00%	1/3/2036	389,033	0.00%
Cargill, Inc.	EUR300,000	2.50%	15/2/2023	388,786	0.00%
PepsiCo, Inc.	EUR300,000	1.05%	9/10/2050	388,783	0.00%
Federal Home Loan Mortgage Corp.	$356,597	4.50%	1/3/2048	388,706	0.00%
Federal Home Loan Mortgage Corp.^	$350,000	3.59%	25/1/2025	388,579	0.00%
Amgen, Inc.	$375,000	3.63%	15/5/2022	388,478	0.00%
Comcast Corp.	$310,000	4.20%	15/8/2034	388,226	0.00%
Federal National Mortgage Association	$363,574	3.00%	1/11/2043	387,897	0.00%
Baxter International, Inc.	EUR300,000	1.30%	30/5/2025	387,788	0.00%
Federal National Mortgage Association	$341,562	5.00%	1/8/2040	387,696	0.00%
Procter & Gamble Co.	$350,000	2.70%	2/2/2026	387,548	0.00%
Dominion Energy, Inc.	$375,000	2.75%	15/9/2022	387,165	0.00%
VF Corp.	$350,000	2.95%	23/4/2030	387,126	0.00%
PepsiCo, Inc.	$300,000	4.00%	5/3/2042	386,713	0.00%
Oncor Electric Delivery Co. LLC	$250,000	7.25%	15/1/2033	386,712	0.00%
Liberty Mutual Finance Europe DAC	EUR300,000	1.75%	27/3/2024	386,594	0.00%
Federal National Mortgage Association	$347,945	4.00%	1/11/2040	385,810	0.00%
Metropolitan Transportation Authority	$300,000	6.67%	15/11/2039	385,773	0.00%
JPMorgan Chase & Co.^	$350,000	4.02%	5/12/2024	385,746	0.00%
McDonald ' s Corp.	EUR300,000	0.90%	15/6/2026	385,684	0.00%
Energy Transfer Operating LP	$350,000	4.90%	15/3/2035	385,672	0.00%
MetLife, Inc.	$350,000	3.60%	10/4/2024	385,369	0.00%
Federal National Mortgage Association	$356,378	4.00%	1/3/2035	385,349	0.00%
PacifiCorp	$350,000	2.70%	15/9/2030	385,288	0.00%

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Prologis Euro Finance LLC	EUR300,000	1.00%	6/2/2035	385,227	0.00%
CenterPoint Energy Resources Corp.	$275,000	5.85%	15/1/2041	385,202	0.00%
United Parcel Service, Inc.	CA($)470,000	2.13%	21/5/2024	385,051	0.00%
Comcast Corp.	$250,000	6.45%	15/3/2037	384,889	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$375,000	3.38%	1/2/2022	384,865	0.00%
Government National Mortgage Association	$357,282	4.50%	20/2/2049	384,778	0.00%
Government National Mortgage Association	$366,820	3.50%	15/6/2049	384,766	0.00%
Bank of New York Mellon Corp.	$350,000	3.65%	4/2/2024	384,207	0.00%
Apple, Inc.	$285,000	4.50%	23/2/2036	383,868	0.00%
Government National Mortgage Association	$345,474	5.00%	20/1/2040	383,716	0.00%
Teachers Insurance & Annuity Association of America	$350,000	3.30%	15/5/2050	383,677	0.00%

Xylem, Inc.	EUR300,000	2.25%	11/3/2023	383,632	0.00%
Berkshire Hathaway, Inc.	EUR300,000	1.30%	15/3/2024	383,554	0.00%
Linde, Inc.	EUR300,000	1.20%	12/2/2024	383,484	0.00%
Federal National Mortgage Association	$357,338	3.50%	1/12/2031	383,367	0.00%
Federal Home Loan Mortgage Corp.	$354,077	3.50%	1/6/2042	383,308	0.00%
Sysco Corp.	$250,000	6.60%	1/4/2050	383,244	0.00%
Intel Corp.	$355,000	3.10%	15/2/2060	383,009	0.00%
PPG Industries, Inc.	EUR300,000	0.88%	3/11/2025	382,817	0.00%
Ryder System, Inc.	$350,000	3.65%	18/3/2024	382,533	0.00%
Altria Group, Inc.	$350,000	3.80%	14/2/2024	382,187	0.00%
UnitedHealth Group, Inc.	$240,000	6.63%	15/11/2037	381,680	0.00%
Kimberly-Clark Corp.	$340,000	2.88%	7/2/2050	381,501	0.00%
American Express Co.	$350,000	3.40%	22/2/2024	381,403	0.00%
Trane Technologies Luxembourg Finance SA	$325,000	3.80%	21/3/2029	381,212	0.00%
Government National Mortgage Association	$350,258	3.50%	20/8/2043	381,208	0.00%
ViacomCBS, Inc.	$275,000	5.85%	1/9/2043	380,841	0.00%
Bank of America Corp.^	$370,000	3.12%	20/1/2023	380,680	0.00%
Wells Fargo Bank NA	$250,000	6.60%	15/1/2038	380,604	0.00%
Stryker Corp.	EUR300,000	1.13%	30/11/2023	380,431	0.00%
McDonald ' s Corp.	$325,000	3.80%	1/4/2028	380,175	0.00%
Wells Fargo Commercial Mortgage Trust 2018^	$325,000	4.01%	15/3/2051	380,073	0.00%
Amphenol Technologies Holding GmbH	EUR300,000	0.75%	4/5/2026	380,044	0.00%
Global Payments, Inc.	$350,000	2.90%	15/5/2030	379,945	0.00%
General Electric Co.	GBP200,000	5.38%	18/12/2040	379,811	0.00%
Bacardi Ltd.	$275,000	5.30%	15/5/2048	379,651	0.00%
Federal National Mortgage Association	$357,539	3.50%	1/2/2026	379,619	0.00%
Equinix, Inc.	$375,000	3.00%	15/7/2050	379,554	0.00%
Lowe ' s Cos, Inc.	$350,000	3.88%	15/9/2023	379,554	0.00%
Public Storage	EUR300,000	0.88%	24/1/2032	379,462	0.00%
Federal National Mortgage Association	$362,770	2.50%	1/11/2027	379,455	0.00%
UBS Commercial Mortgage Trust 2018^	$325,000	4.12%	15/3/2051	379,377	0.00%
Bank of America Corp.	$250,000	5.88%	7/2/2042	378,911	0.00%
Honeywell International, Inc.	EUR300,000	1.30%	22/2/2023	378,850	0.00%
Illinois Tool Works, Inc.	EUR300,000	1.25%	22/5/2023	378,834	0.00%
Federal National Mortgage Association	$352,475	3.50%	1/4/2045	378,181	0.00%
Federal National Mortgage Association	$334,956	4.50%	1/9/2043	377,783	0.00%
City of New York NY	$250,000	6.27%	1/12/2037	377,690	0.00%
Pfizer, Inc.	$350,000	2.95%	15/3/2024	377,614	0.00%
Caterpillar Financial Services Corp.	$375,000	0.80%	13/11/2025	377,383	0.00%
Thermo Fisher Scientific, Inc.	EUR300,000	0.50%	1/3/2028	377,365	0.00%
VEREIT Operating Partnership LP	$350,000	3.10%	15/12/2029	377,338	0.00%
Eli Lilly & Co.	$275,000	4.15%	15/3/2059	377,294	0.00%
Toyota Motor Credit Corp.	$350,000	2.90%	17/4/2024	377,085	0.00%
Arrow Electronics, Inc.	$349,000	3.25%	8/9/2024	376,571	0.00%
Federal Home Loan Mortgage Corp.	$370,000	1.35%	25/5/2030	376,527	0.00%
3M Co.	$325,000	3.38%	1/3/2029	376,123	0.00%
McDonald ' s Corp.	EUR300,000	0.63%	29/1/2024	375,819	0.00%
Roper Technologies, Inc.	$375,000	0.45%	15/8/2022	375,491	0.00%
Pfizer, Inc.	$300,000	3.90%	15/3/2039	375,464	0.00%
Federal Home Loan Mortgage Corp.	$310,000	3.54%	25/3/2034	375,372	0.00%
General Mills, Inc.	EUR300,000	0.45%	15/1/2026	374,998	0.00%
Synchrony Credit Card Master Note Trust	$350,000	3.47%	15/5/2026	374,860	0.00%

UnitedHealth Group, Inc.	$300,000	3.70%	15/8/2049	374,781	0.00%
Federal Home Loan Mortgage Corp.	$348,679	3.50%	1/11/2044	374,733	0.00%
Massachusetts Institute of Technology	$250,000	4.68%	1/7/2114	374,565	0.00%
Federal Home Loan Mortgage Corp.	$356,313	3.00%	1/3/2050	374,276	0.00%
Wells Fargo & Co.	$300,000	4.40%	14/6/2046	374,139	0.00%

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Government National Mortgage Association	$352,203	3.00%	20/7/2046	374,124	0.00%
Host Hotels & Resorts LP	$355,000	3.75%	15/10/2023	374,108	0.00%
Coca-Cola Co.	EUR300,000	0.75%	9/3/2023	373,982	0.00%
DH Europe Finance II Sarl	EUR300,000	0.45%	18/3/2028	373,963	0.00%
Bristol-Myers Squibb Co.	$325,000	3.25%	1/8/2042	373,282	0.00%
Comcast Corp.	$325,000	3.95%	15/10/2025	373,151	0.00%
Amazon.com, Inc.	$350,000	2.70%	3/6/2060	373,113	0.00%
Duke Energy Carolinas LLC	$250,000	6.00%	15/1/2038	372,874	0.00%
General Motors Financial Co., Inc.	$350,000	2.90%	26/2/2025	372,698	0.00%
Morgan Stanley	$325,000	3.88%	27/1/2026	372,487	0.00%
Federal National Mortgage Association	$337,823	4.00%	1/12/2039	372,457	0.00%
Chubb INA Holdings, Inc.	EUR300,000	0.30%	15/12/2024	372,388	0.00%
Federal Home Loan Mortgage Corp.	$347,311	3.50%	1/4/2032	372,288	0.00%
PepsiCo, Inc.	EUR300,000	0.40%	9/10/2032	372,257	0.00%
Discover Bank^	$350,000	4.68%	9/8/2028	372,100	0.00%
DTE Electric Co.	$300,000	4.00%	1/4/2043	371,704	0.00%
Exelon Corp.	$275,000	5.10%	15/6/2045	371,640	0.00%
Government National Mortgage Association	$349,856	3.00%	20/4/2046	371,631	0.00%
Medtronic Global Holdings SCA	EUR300,000	0.38%	7/3/2023	371,558	0.00%
Mastercard, Inc.	$350,000	2.00%	3/3/2025	371,401	0.00%
Government National Mortgage Association	$349,451	3.00%	20/2/2047	371,201	0.00%
Goldman Sachs Group, Inc.	$325,000	3.85%	26/1/2027	371,200	0.00%
Omega Healthcare Investors, Inc.	$325,000	5.25%	15/1/2026	371,114	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$250,000	5.81%	1/2/2041	370,878	0.00%
Halliburton Co.	$350,000	2.92%	1/3/2030	370,795	0.00%
Federal National Mortgage Association	$347,321	3.00%	1/2/2043	370,556	0.00%
Federal National Mortgage Association	$345,148	4.00%	1/7/2037	370,210	0.00%
Keysight Technologies, Inc.	$327,000	4.55%	30/10/2024	370,081	0.00%
General Motors Financial Co., Inc.	$350,000	2.70%	20/8/2027	369,879	0.00%
Parker-Hannifin Corp.	$300,000	4.20%	21/11/2034	369,806	0.00%
Discovery Communications LLC	$300,000	4.88%	1/4/2043	369,549	0.00%
Capital One Financial Corp.	$350,000	3.20%	30/1/2023	369,430	0.00%
Federal National Mortgage Association	$339,783	4.00%	1/5/2046	369,216	0.00%
Federal National Mortgage Association	$360,000	2.63%	11/1/2022	369,203	0.00%
Fidelity National Information Services, Inc.	EUR300,000	0.13%	3/12/2022	368,963	0.00%
Southern Co. Gas Capital Corp.	$300,000	4.40%	1/6/2043	368,485	0.00%
Federal National Mortgage Association	$332,650	5.00%	1/9/2048	368,437	0.00%
JM Smucker Co.	$300,000	4.25%	15/3/2035	368,207	0.00%
Government National Mortgage Association	$345,482	3.00%	20/6/2045	368,161	0.00%
Cameron LNG LLC	$325,000	3.70%	15/1/2039	367,705	0.00%
Federal National Mortgage Association	$342,444	3.50%	1/6/2047	367,419	0.00%
Texas Eastern Transmission LP	$330,000	4.15%	15/1/2048	367,379	0.00%
Los Angeles Department of Water & Power Power System Revenue	$250,000	5.72%	1/7/2039	367,345	0.00%

MPLX LP	$350,000	2.65%	15/8/2030	367,336	0.00%
Federal National Mortgage Association	$350,000	1.78%	25/5/2030	367,323	0.00%
Union Pacific Corp.	$350,000	2.97%	16/9/2062	367,129	0.00%
Cardinal Health, Inc.	$325,000	3.75%	15/9/2025	367,117	0.00%
PPL Electric Utilities Corp.	$275,000	4.75%	15/7/2043	366,973	0.00%
Trane Technologies Luxembourg Finance SA	$325,000	3.50%	21/3/2026	366,905	0.00%
Waste Connections, Inc.	$341,000	2.60%	1/2/2030	366,853	0.00%
BlackRock, Inc.	$350,000	1.90%	28/1/2031	366,479	0.00%
Global Payments, Inc.	$330,000	3.20%	15/8/2029	366,347	0.00%
Laboratory Corp. of America Holdings	$331,000	3.60%	1/2/2025	366,048	0.00%
Bristol-Myers Squibb Co.	$325,000	3.20%	15/6/2026	365,626	0.00%
Walt Disney Co.	$350,000	3.00%	15/9/2022	365,576	0.00%
Federal National Mortgage Association	$341,959	4.00%	1/9/2049	365,391	0.00%
Lockheed Martin Corp.	$294,000	3.80%	1/3/2045	365,137	0.00%
Energy Transfer Operating LP	$325,000	5.88%	15/1/2024	364,961	0.00%
Federal National Mortgage Association	$325,767	4.50%	1/4/2039	364,564	0.00%
Dow Chemical Co.	$275,000	5.25%	15/11/2041	364,411	0.00%
NIKE, Inc.	$350,000	2.25%	1/5/2023	364,229	0.00%
State of California	$200,000	7.60%	1/11/2040	363,798	0.00%
HollyFrontier Corp.	$325,000	5.88%	1/4/2026	363,688	0.00%
Agilent Technologies, Inc.	$350,000	2.10%	4/6/2030	363,590	0.00%
GS Mortgage Securities Trust 2017	$324,000	3.66%	10/8/2050	363,480	0.00%
American Express Co.	$340,000	2.50%	30/7/2024	363,340	0.00%
Consolidated Edison Co. of New York, Inc.	$250,000	6.30%	15/8/2037	362,945	0.00%

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American Honda Finance Corp.	$350,000	1.95%	10/5/2023	362,888	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust	$325,000	3.50%	15/11/2049	362,645	0.00%
American Water Capital Corp.	$275,000	4.15%	1/6/2049	362,461	0.00%
Comcast Corp.	$325,000	3.15%	1/3/2026	362,233	0.00%
Government National Mortgage Association	$332,697	3.50%	15/10/2043	362,158	0.00%
MPLX LP	$350,000	1.75%	1/3/2026	361,951	0.00%
AvalonBay Communities, Inc.	$325,000	3.45%	1/6/2025	361,950	0.00%
Federal National Mortgage Association	$316,064	5.00%	1/10/2035	361,450	0.00%
Honeywell International, Inc.	$250,000	5.38%	1/3/2041	361,376	0.00%
3M Co.	$300,000	3.63%	15/10/2047	361,314	0.00%
Government National Mortgage Association	$322,439	4.50%	20/3/2045	360,943	0.00%
Caterpillar Financial Services Corp.	$350,000	2.95%	26/2/2022	360,716	0.00%
Best Buy Co., Inc.	$300,000	4.45%	1/10/2028	360,434	0.00%
UBS Commercial Mortgage Trust 2018	$300,000	4.45%	15/12/2051	360,188	0.00%
Benchmark 2018-B6 Mortgage Trust	$300,000	4.26%	10/10/2051	360,054	0.00%
Trane Technologies Luxembourg Finance SA	$275,000	4.50%	21/3/2049	359,883	0.00%
Georgia Power Co.	$285,000	4.30%	15/3/2042	359,368	0.00%
Citigroup, Inc.	$257,000	6.13%	25/8/2036	359,255	0.00%
General Motors Financial Co., Inc.	$350,000	1.70%	18/8/2023	359,014	0.00%
PepsiCo, Inc.	$325,000	2.63%	29/7/2029	358,982	0.00%
Consolidated Edison Co. of New York, Inc.	$250,000	6.20%	15/6/2036	358,888	0.00%
John Deere Capital Corp.	$350,000	1.95%	13/6/2022	358,528	0.00%
MetLife, Inc.	$262,000	4.72%	15/12/2044	358,430	0.00%
Dow Chemical Co.	$350,000	2.10%	15/11/2030	358,049	0.00%
Dow Chemical Co.	$200,000	9.40%	15/5/2039	357,849	0.00%

Flex Ltd.	$330,000	5.00%	15/2/2023	357,753	0.00%
Hess Corp.	$325,000	4.30%	1/4/2027	357,655	0.00%
Synchrony Card Issuance Trust	$350,000	3.38%	15/9/2024	357,570	0.00%
Federal Home Loan Mortgage Corp.	$320,000	2.60%	25/9/2029	357,536	0.00%
Federal National Mortgage Association	$337,646	3.50%	1/6/2048	357,463	0.00%
Trustees of the University of Pennsylvania	$250,000	4.67%	1/9/2112	357,212	0.00%
Federal Home Loan Mortgage Corp.	$331,206	3.00%	1/2/2043	357,089	0.00%
Government National Mortgage Association	$322,578	4.00%	20/11/2041	356,938	0.00%
Quest Diagnostics, Inc.	$300,000	4.20%	30/6/2029	356,704	0.00%
Amgen, Inc.	$325,000	3.13%	1/5/2025	356,699	0.00%
Enterprise Products Operating LLC	$320,000	3.95%	31/1/2060	356,629	0.00%
International Business Machines Corp.	$325,000	3.63%	12/2/2024	356,016	0.00%
Conagra Brands, Inc.	$250,000	5.40%	1/11/2048	355,876	0.00%
Federal Home Loan Mortgage Corp.	$304,878	5.50%	1/6/2035	355,089	0.00%
Trustees of the University of Pennsylvania	$350,000	2.40%	1/10/2050	354,809	0.00%
Lennar Corp.	$300,000	4.75%	29/11/2027	354,605	0.00%
Altria Group, Inc.	$300,000	4.45%	6/5/2050	354,365	0.00%
Federal Farm Credit Banks Funding Corp.	$350,000	1.60%	28/12/2021	354,236	0.00%
American Honda Finance Corp.	$350,000	0.88%	7/7/2023	354,183	0.00%
Waste Management, Inc.	$323,000	3.13%	1/3/2025	354,069	0.00%
US Bancorp	$325,000	3.38%	5/2/2024	354,060	0.00%
Government National Mortgage Association	$324,668	4.50%	20/12/2047	353,895	0.00%
Merck & Co., Inc.	$350,000	1.45%	24/6/2030	353,815	0.00%
Los Angeles Unified School District	$235,000	6.76%	1/7/2034	353,682	0.00%
Evergy Kansas Central, Inc.	$300,000	3.45%	15/4/2050	353,483	0.00%
NBCUniversal Media LLC	$225,000	6.40%	30/4/2040	353,483	0.00%
Federal National Mortgage Association	$335,437	3.00%	1/3/2027	353,191	0.00%
Boston Scientific Corp.	$300,000	4.00%	1/3/2029	353,148	0.00%
Federal National Mortgage Association^	$325,000	3.14%	25/11/2027	353,112	0.00%
Welltower, Inc.	GBP200,000	4.50%	1/12/2034	353,096	0.00%
Southern California Gas Co.	$300,000	3.75%	15/9/2042	352,972	0.00%
Citigroup, Inc.^	$325,000	4.04%	1/6/2024	352,933	0.00%
Merck & Co., Inc.	$350,000	0.75%	24/2/2026	352,857	0.00%
Fiserv, Inc.	$315,000	3.20%	1/7/2026	352,647	0.00%
Cummins, Inc.	$350,000	0.75%	1/9/2025	352,630	0.00%
Southern Co. Gas Capital Corp.	$300,000	3.95%	1/10/2046	352,536	0.00%
Oncor Electric Delivery Co. LLC	$250,000	5.25%	30/9/2040	352,351	0.00%
Southwestern Electric Power Co.	$300,000	4.10%	15/9/2028	352,233	0.00%
Kinder Morgan, Inc.	$300,000	4.30%	1/3/2028	352,017	0.00%
Toyota Motor Credit Corp.	$350,000	0.80%	16/10/2025	351,879	0.00%
Federal Home Loan Mortgage Corp.^	$325,000	3.06%	25/8/2024	351,404	0.00%
Federal Home Loan Mortgage Corp.	$327,311	3.50%	1/1/2046	351,277	0.00%
Amazon.com, Inc.	$350,000	0.40%	3/6/2023	351,238	0.00%

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Massachusetts Institute of Technology	$200,000	5.60%	1/7/2111	350,759	0.00%
Exxon Mobil Corp.	$325,000	3.18%	15/3/2024	350,724	0.00%
Owl Rock Capital Corp.	$336,000	4.00%	30/3/2025	350,652	0.00%
Toyota Motor Credit Corp.	$350,000	0.35%	14/10/2022	350,651	0.00%
Honeywell International, Inc.	$350,000	0.48%	19/8/2022	350,479	0.00%
Virginia Electric & Power Co.	$325,000	3.45%	15/2/2024	350,467	0.00%

Federal Home Loan Mortgage Corp.	$328,370	3.00%	1/8/2043	350,430	0.00%
Exelon Corp.	$275,000	4.45%	15/4/2046	350,127	0.00%
Federal Home Loan Mortgage Corp.	$334,057	2.50%	1/10/2027	349,510	0.00%
Stanley Black & Decker, Inc.	$250,000	4.85%	15/11/2048	349,203	0.00%
Kansas City Southern	$275,000	4.95%	15/8/2045	349,088	0.00%
Energy Transfer Operating LP	$330,000	2.90%	15/5/2025	349,029	0.00%
Cheniere Corpus Christi Holdings LLC	$300,000	5.88%	31/3/2025	349,023	0.00%
Benchmark 2018-B2 Mortgage Trust^	$300,000	3.88%	15/2/2051	348,846	0.00%
Federal National Mortgage Association	$319,920	3.50%	1/8/2043	348,675	0.00%
Las Vegas Sands Corp.	$332,000	2.90%	25/6/2025	347,589	0.00%
Pharmacia LLC	$250,000	6.60%	1/12/2028	347,366	0.00%
Visa, Inc.	$325,000	2.05%	15/4/2030	347,000	0.00%
CenterPoint Energy Houston Electric LLC	$275,000	3.95%	1/3/2048	346,905	0.00%
Public Service Co. of Colorado	$300,000	3.20%	1/3/2050	346,767	0.00%
Federal Home Loan Mortgage Corp.	$326,996	3.00%	1/4/2035	346,410	0.00%
Dollar General Corp.	$300,000	4.15%	1/11/2025	346,365	0.00%
Federal Home Loan Mortgage Corp.^	$300,000	3.12%	25/10/2031	346,212	0.00%
PayPal Holdings, Inc.	$315,000	2.65%	1/10/2026	346,077	0.00%
Federal Home Loan Mortgage Corp.	$326,733	3.00%	1/12/2030	345,911	0.00%
Government National Mortgage Association	$316,792	3.50%	20/2/2043	345,747	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	$200,000	6.95%	1/11/2050	345,376	0.00%
Walgreens Boots Alliance, Inc.	$300,000	4.50%	18/11/2034	345,302	0.00%
American Financial Group, Inc.	$279,000	5.25%	2/4/2030	345,068	0.00%
Public Service Enterprise Group, Inc.	$350,000	1.60%	15/8/2030	345,022	0.00%
Visa, Inc.	$325,000	1.90%	15/4/2027	345,013	0.00%
Federal Home Loan Mortgage Corp.	$308,553	4.50%	1/3/2041	344,917	0.00%
LYB International Finance III LLC	$295,000	4.20%	15/10/2049	344,456	0.00%
Federal National Mortgage Association	$300,000	2.98%	25/8/2029	343,362	0.00%
NextEra Energy Capital Holdings, Inc.	$315,000	2.75%	1/11/2029	343,336	0.00%
Aetna, Inc.	$225,000	6.75%	15/12/2037	343,239	0.00%
Federal Home Loan Mortgage Corp.^	$300,000	3.43%	25/1/2027	343,205	0.00%
Consolidated Edison Co. of New York, Inc.	$300,000	3.35%	1/4/2030	343,199	0.00%
Federal Home Loan Mortgage Corp.	$292,407	5.50%	1/1/2039	343,061	0.00%
Amgen, Inc.	GBP200,000	4.00%	13/9/2029	342,858	0.00%
Crown Castle International Corp.	$315,000	3.20%	1/9/2024	342,469	0.00%
Life Storage LP	$300,000	3.88%	15/12/2027	342,374	0.00%
Shire Acquisitions Investments Ireland DAC	$338,000	2.40%	23/9/2021	342,206	0.00%
Waste Connections, Inc.	$300,000	3.50%	1/5/2029	342,205	0.00%
SC Johnson & Son, Inc.	$250,000	4.75%	15/10/2046	342,063	0.00%
State of California	$285,000	4.60%	1/4/2038	342,048	0.00%
Parker-Hannifin Corp.	$275,000	4.10%	1/3/2047	341,829	0.00%
Amphenol Corp.	$310,000	2.80%	15/2/2030	341,816	0.00%
Government National Mortgage Association	$313,426	5.00%	20/9/2048	341,210	0.00%
Northwell Healthcare, Inc.	$300,000	3.81%	1/11/2049	341,126	0.00%
Federal National Mortgage Association	$322,276	3.50%	1/3/2038	340,933	0.00%
Brixmor Operating Partnership LP	$300,000	4.13%	15/6/2026	340,789	0.00%
BANK 2017	$300,000	3.75%	15/9/2060	340,635	0.00%
Federal National Mortgage Association	$304,340	4.50%	1/9/2039	340,585	0.00%
Duke Energy Corp.	$300,000	3.40%	15/6/2029	340,500	0.00%
Sherwin-Williams Co.	$300,000	3.45%	1/6/2027	340,287	0.00%
Abbott Laboratories	$314,000	3.40%	30/11/2023	340,246	0.00%

Johnson Controls International plc	$247,000	5.13%	14/9/2045	339,898	0.00%
San Diego Gas & Electric Co.	$290,000	3.75%	1/6/2047	339,813	0.00%
Federal National Mortgage Association	$313,083	3.50%	1/9/2044	339,539	0.00%
BANK 2017	$300,000	3.39%	15/6/2060	339,438	0.00%
American Equity Investment Life Holding Co.	$300,000	5.00%	15/6/2027	338,870	0.00%
Partners Healthcare System, Inc.	$300,000	3.34%	1/7/2060	338,759	0.00%
Federal Home Loan Mortgage Corp.	$302,860	4.50%	1/5/2041	338,559	0.00%
Wyeth LLC	$225,000	5.95%	1/4/2037	338,509	0.00%
DBJPM 17-C6 Mortgage Trust	$300,000	3.33%	10/6/2050	338,221	0.00%
ONEOK, Inc.	$320,000	4.45%	1/9/2049	337,900	0.00%

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Federal Home Loan Mortgage Corp.	$314,120	3.50%	1/9/2035	337,624	0.00%
American Express Co.	$265,000	4.05%	3/12/2042	337,404	0.00%
Thermo Fisher Scientific, Inc.	$300,000	3.20%	15/8/2027	337,367	0.00%
Wells Fargo & Co.	$300,000	3.55%	29/9/2025	337,198	0.00%
Government National Mortgage Association	$316,337	3.00%	20/11/2045	337,103	0.00%
Charles Schwab Corp.	$300,000	3.20%	2/3/2027	337,051	0.00%
Synchrony Financial	$300,000	3.95%	1/12/2027	337,051	0.00%
Citigroup Commercial Mortgage Trust 2016	$300,000	3.62%	10/2/2049	336,939	0.00%
Lowe ' s Cos, Inc.	$300,000	3.10%	3/5/2027	336,930	0.00%
Humana, Inc.	$250,000	4.95%	1/10/2044	336,899	0.00%
Federal National Mortgage Association	$304,430	4.50%	1/10/2046	336,798	0.00%
Federal National Mortgage Association^	$300,000	2.96%	25/2/2027	336,428	0.00%
Maxim Integrated Products, Inc.	$300,000	3.45%	15/6/2027	336,326	0.00%
UnitedHealth Group, Inc.	$300,000	3.10%	15/3/2026	336,259	0.00%
Wachovia Corp.	$250,000	5.50%	1/8/2035	336,052	0.00%
Merck & Co., Inc.	$325,000	2.45%	24/6/2050	336,035	0.00%
Discover Bank	$300,000	3.45%	27/7/2026	335,975	0.00%
Raytheon Technologies Corp.	$225,000	6.13%	15/7/2038	335,956	0.00%
Federal Home Loan Mortgage Corp.	$321,177	2.00%	1/1/2029	335,910	0.00%
Markel Corp.	$300,000	3.35%	17/9/2029	335,677	0.00%
General Electric Co.	$275,000	4.50%	11/3/2044	335,675	0.00%
Fidelity National Information Services, Inc.	$305,000	3.88%	5/6/2024	335,594	0.00%
US Bancorp	$300,000	3.00%	30/7/2029	335,566	0.00%
Hormel Foods Corp.	$325,000	1.80%	11/6/2030	335,435	0.00%
Comcast Corp.	$275,000	3.90%	1/3/2038	335,329	0.00%
Federal National Mortgage Association	$315,788	3.50%	1/5/2046	335,255	0.00%
Conagra Brands, Inc.	$250,000	5.30%	1/11/2038	335,063	0.00%
FMR LLC	$250,000	4.95%	1/2/2033	334,980	0.00%
Federal Home Loan Mortgage Corp.	$325,000	1.48%	25/4/2030	334,475	0.00%
Lincoln National Corp.	$300,000	3.05%	15/1/2030	334,333	0.00%
Broadridge Financial Solutions, Inc.	$305,000	2.90%	1/12/2029	334,318	0.00%
ONEOK, Inc.	$300,000	4.00%	13/7/2027	334,105	0.00%
Enterprise Products Operating LLC	$280,000	4.45%	15/2/2043	333,997	0.00%
Essential Utilities, Inc.	$300,000	3.35%	15/4/2050	333,869	0.00%
National Rural Utilities Cooperative Finance Corp.	$250,000	4.40%	1/11/2048	333,620	0.00%
Huntington National Bank	$325,000	1.80%	3/2/2023	333,582	0.00%
Coca-Cola Co.	$325,000	1.65%	1/6/2030	333,363	0.00%
Sysco Corp.	$275,000	4.50%	1/4/2046	333,019	0.00%
Kirby Corp.	$300,000	4.20%	1/3/2028	332,679	0.00%

Government National Mortgage Association	$304,276	5.00%	20/5/2048	332,566	0.00%
Chevron Corp.	$300,000	3.08%	11/5/2050	332,562	0.00%
AT&T, Inc.	$250,000	5.55%	15/8/2041	332,505	0.00%
Kimberly-Clark Corp.	$300,000	3.05%	15/8/2025	332,369	0.00%
Principal Financial Group, Inc.	$300,000	3.40%	15/5/2025	332,154	0.00%
PNC Financial Services Group, Inc.	$300,000	3.90%	29/4/2024	331,801	0.00%
Thermo Fisher Scientific, Inc.	$300,000	4.15%	1/2/2024	331,695	0.00%
Federal Home Loan Mortgage Corp.	$317,143	2.50%	1/11/2035	331,514	0.00%
Coca-Cola Co.	$305,000	2.25%	1/9/2026	331,323	0.00%
Synchrony Financial	$300,000	4.25%	15/8/2024	331,023	0.00%
Benchmark 2018-B8 Mortgage Trust^	$275,000	4.53%	15/1/2052	330,958	0.00%
American Water Capital Corp.	$300,000	2.80%	1/5/2030	330,808	0.00%
Federal Home Loan Mortgage Corp.	$310,452	3.00%	1/4/2033	330,768	0.00%
State of Connecticut	$240,000	5.85%	15/3/2032	330,245	0.00%
Government National Mortgage Association	$299,153	4.00%	15/10/2041	329,606	0.00%
Mondelez International, Inc.	$300,000	2.75%	13/4/2030	329,385	0.00%
General Mills, Inc.	$275,000	4.20%	17/4/2028	329,369	0.00%
Lockheed Martin Corp.	$250,000	4.50%	15/5/2036	329,367	0.00%
L3Harris Technologies, Inc.	$250,000	4.85%	27/4/2035	329,288	0.00%
Government National Mortgage Association	$311,176	3.50%	20/1/2050	329,245	0.00%
Kroger Co.	$300,000	2.65%	15/10/2026	329,152	0.00%
Kroger Co.	$300,000	4.00%	1/2/2024	329,122	0.00%
Federal National Mortgage Association	$298,169	4.00%	1/12/2042	329,050	0.00%
Federal National Mortgage Association	$305,716	3.50%	1/3/2032	328,688	0.00%
ITC Holdings Corp.	$300,000	2.95%	14/5/2030	328,337	0.00%
Cigna Corp.	$310,000	3.00%	15/7/2023	328,305	0.00%
Federal National Mortgage Association^	$325,000	1.32%	25/10/2030	328,237	0.00%
Federal Home Loan Mortgage Corp.	$300,000	2.67%	25/3/2026	328,234	0.00%
Government National Mortgage Association	$291,920	4.50%	20/10/2041	328,128	0.00%

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Kinder Morgan Energy Partners LP	$250,000	6.38%	1/3/2041	327,793	0.00%
BANK 2018^	$275,000	4.22%	15/8/2061	327,671	0.00%
Columbia Pipeline Group, Inc.	$240,000	5.80%	1/6/2045	327,497	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	$275,000	4.21%	15/6/2051	327,369	0.00%
Dominion Energy, Inc.	$250,000	5.25%	1/8/2033	327,329	0.00%
Philip Morris International, Inc.	$300,000	2.75%	25/2/2026	327,295	0.00%
Florida Power & Light Co.	$300,000	2.85%	1/4/2025	327,276	0.00%
Metropolitan Life Global Funding I	$300,000	3.60%	11/1/2024	327,120	0.00%
Honeywell International, Inc.	EUR230,000	2.25%	22/2/2028	327,096	0.00%
Marathon Petroleum Corp.	$285,000	4.75%	15/9/2044	327,080	0.00%
Citadel LP	$300,000	4.88%	15/1/2027	326,991	0.00%
AbbVie, Inc.	$300,000	3.75%	14/11/2023	326,972	0.00%
Federal Home Loan Mortgage Corp.	$288,987	5.50%	1/6/2049	326,668	0.00%
Synchrony Credit Card Master Note Trust	$325,000	2.97%	15/3/2024	326,652	0.00%
Federal National Mortgage Association	$299,988	3.50%	1/11/2044	326,635	0.00%
McDonald ' s Corp.	GBP200,000	2.95%	15/3/2034	326,501	0.00%
Northrop Grumman Corp.	$300,000	2.93%	15/1/2025	326,364	0.00%
Federal National Mortgage Corp.^	$300,000	2.80%	25/5/2025	326,235	0.00%
DH Europe Finance II Sarl	$275,000	3.40%	15/11/2049	325,899	0.00%
Marathon Petroleum Corp.	$300,000	4.50%	1/5/2023	325,845	0.00%

CCRE24 Commercial Mortgage Trust 2015	$291,000	3.70%	10/8/2048	325,834	0.00%
General Motors Financial of Canada Ltd.	CA($)405,000	2.60%	1/6/2022	325,494	0.00%
LYB International Finance III LLC	$300,000	2.88%	1/5/2025	325,448	0.00%
Federal National Mortgage Association	$301,282	3.50%	1/8/2045	324,993	0.00%
American International Group, Inc.	$250,000	4.38%	30/6/2050	324,905	0.00%
Citigroup, Inc.^	$250,000	4.28%	24/4/2048	324,685	0.00%
Microchip Technology, Inc.	$300,000	4.33%	1/6/2023	324,683	0.00%
Norfolk Southern Corp.	$300,000	2.55%	1/11/2029	324,586	0.00%
Entergy Louisiana LLC	$300,000	2.40%	1/10/2026	324,348	0.00%
Federal National Mortgage Association	$297,974	4.00%	1/7/2044	324,124	0.00%
Public Service Co. of New Hampshire	$300,000	3.50%	1/11/2023	323,930	0.00%
Lockheed Martin Corp.	$250,000	4.07%	15/12/2042	323,837	0.00%
3M Co.	$300,000	2.25%	19/9/2026	323,654	0.00%
Federal Home Loan Mortgage Corp.	$293,601	4.00%	1/7/2040	323,442	0.00%
Home Depot, Inc.	$300,000	2.13%	15/9/2026	323,395	0.00%
Government National Mortgage Association	$302,542	3.00%	20/2/2043	323,377	0.00%
Union Pacific Corp.	$300,000	2.40%	5/2/2030	323,291	0.00%
Georgia-Pacific LLC	$200,000	8.88%	15/5/2031	322,930	0.00%
NIKE, Inc.	$250,000	3.88%	1/11/2045	322,864	0.00%
Evergy Metro, Inc.	$250,000	4.20%	15/3/2048	322,824	0.00%
Benchmark 2018-B3 Mortgage Trust	$275,000	4.03%	10/4/2051	322,681	0.00%
Federal Home Loan Mortgage Corp.	$275,000	3.60%	25/1/2028	322,535	0.00%
Cox Communications, Inc.	$250,000	4.60%	15/8/2047	322,496	0.00%
Government National Mortgage Association	$290,651	4.50%	15/9/2047	322,207	0.00%
Metropolitan Water Reclamation District of Greater Chicago	$225,000	5.72%	1/12/2038	322,067	0.00%
Dollar Tree, Inc.	$300,000	3.70%	15/5/2023	321,551	0.00%
SSM Health Care Corp.	$300,000	3.69%	1/6/2023	321,514	0.00%
Government National Mortgage Association	$290,744	4.00%	20/5/2042	321,355	0.00%
Federal National Mortgage Association	$273,289	6.00%	1/5/2038	321,284	0.00%
Prudential Financial, Inc.^	$300,000	5.20%	15/3/2044	321,179	0.00%
Wells Fargo Commercial Mortgage Trust 2017^	$286,000	3.67%	15/7/2050	321,025	0.00%
Federal Home Loan Mortgage Corp.	$295,557	4.50%	1/12/2048	320,785	0.00%
Fifth Third Bank NA	$300,000	2.25%	1/2/2027	320,711	0.00%
Walmart, Inc.	$210,000	5.63%	1/4/2040	320,497	0.00%
Federal National Mortgage Association	$295,863	3.50%	1/4/2047	320,449	0.00%
Bristol-Myers Squibb Co.	$225,000	5.25%	15/8/2043	320,323	0.00%
Bank of America Corp.^	$275,000	3.97%	5/3/2029	320,275	0.00%
Ascension Health	$250,000	3.95%	15/11/2046	320,155	0.00%
US Bancorp	$300,000	2.40%	30/7/2024	320,026	0.00%
Wells Fargo & Co.	$250,000	4.65%	4/11/2044	319,745	0.00%
Air Lease Corp.	$300,000	3.88%	3/7/2023	319,699	0.00%
Federal Home Loan Mortgage Corp.	$297,395	3.50%	1/9/2045	319,170	0.00%
Federal Home Loan Mortgage Corp.	$301,948	3.00%	1/5/2031	318,887	0.00%
Federal National Mortgage Association	$301,497	2.50%	1/10/2046	318,683	0.00%
Swiss Re America Holding Corp.	$250,000	7.00%	15/2/2026	318,400	0.00%
Virginia Electric & Power Co.	$250,000	4.00%	15/11/2046	318,359	0.00%
American Express Credit Account Master Trust	$300,000	3.01%	15/10/2025	318,286	0.00%
Chevron Corp.	$300,000	2.00%	11/5/2027	318,051	0.00%

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Discovery Communications LLC	$250,000	5.00%	20/9/2037	317,504	0.00%

Ross Stores, Inc.	$275,000	4.60%	15/4/2025	317,332	0.00%
Government National Mortgage Association	$298,272	3.50%	20/5/2032	317,316	0.00%
Government National Mortgage Association	$296,869	3.00%	20/9/2043	317,192	0.00%
Metropolitan Transportation Authority	$200,000	7.34%	15/11/2039	317,166	0.00%
BANK 2018	$275,000	3.69%	15/2/2061	316,880	0.00%
AT&T, Inc.	$250,000	5.15%	15/3/2042	316,745	0.00%
Federal Home Loan Mortgage Corp.	$302,198	2.50%	1/10/2030	316,633	0.00%
Government National Mortgage Association	$281,782	4.50%	20/9/2040	316,570	0.00%
ONEOK, Inc.	$295,000	3.40%	1/9/2029	316,379	0.00%
Corporate Office Properties LP	$300,000	3.60%	15/5/2023	316,280	0.00%
Florida Gas Transmission Co. LLC	$300,000	2.55%	1/7/2030	316,238	0.00%
Public Service Co. of Colorado	$255,000	3.80%	15/6/2047	316,230	0.00%
San Diego County Water Authority	$200,000	6.14%	1/5/2049	315,884	0.00%
American Water Capital Corp.	$275,000	3.45%	1/6/2029	315,698	0.00%
Waste Management, Inc.	$250,000	4.10%	1/3/2045	315,685	0.00%
Leidos, Inc.	$300,000	2.95%	15/5/2023	315,615	0.00%
Federal Home Loan Mortgage Corp.	$274,878	5.50%	1/11/2038	315,365	0.00%
GLP Capital LP/GLP Financing II, Inc.	$300,000	3.35%	1/9/2024	315,299	0.00%
Digital Realty Trust LP	$275,000	3.60%	1/7/2029	315,296	0.00%
Santander Holdings USA, Inc.	$300,000	3.40%	18/1/2023	315,276	0.00%
Virginia Electric & Power Co.	$225,000	4.60%	1/12/2048	315,149	0.00%
First Republic Bank	$250,000	4.38%	1/8/2046	315,128	0.00%
Pennsylvania State University	$300,000	2.79%	1/9/2043	315,084	0.00%
Federal Home Loan Mortgage Corp.^	$275,000	3.19%	25/9/2027	315,061	0.00%
ONEOK Partners LP	$250,000	6.65%	1/10/2036	314,940	0.00%
Southern Co. Gas Capital Corp.	$300,000	2.45%	1/10/2023	314,802	0.00%
William Marsh Rice University	$260,000	3.57%	15/5/2045	314,763	0.00%
Federal Home Loan Mortgage Corp.	$275,000	2.86%	25/10/2034	314,489	0.00%
Tampa Electric Co.	$250,000	4.35%	15/5/2044	314,154	0.00%
Boeing Co.	$300,000	3.75%	1/2/2050	314,071	0.00%
CSX Corp.	$250,000	3.95%	1/5/2050	314,032	0.00%
Federal Home Loan Mortgage Corp.	$283,201	5.00%	1/8/2048	313,689	0.00%
Georgia Power Co.	$300,000	2.10%	30/7/2023	313,484	0.00%
Philip Morris International, Inc.	$250,000	4.38%	15/11/2041	313,361	0.00%
Walt Disney Co.	$215,000	6.15%	1/3/2037	313,319	0.00%
Invesco Finance plc	$285,000	4.00%	30/1/2024	313,309	0.00%
Target Corp.	$305,000	2.90%	15/1/2022	313,301	0.00%
Valero Energy Corp.	$300,000	2.70%	15/4/2023	313,231	0.00%
Baker Hughes a GE Co. LLC/Baker Hughes Co.-Obligor, Inc.	$275,000	4.08%	15/12/2047	313,108	0.00%
American Campus Communities Operating Partnership LP	$300,000	2.85%	1/2/2030	313,039	0.00%
DH Europe Finance II Sarl	$275,000	3.25%	15/11/2039	312,980	0.00%
BANK 2017	$275,000	3.44%	15/9/2060	312,635	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	$323,800	3.20%	15/6/2028	312,326	0.00%
Federal Home Loan Mortgage Corp.	$287,002	4.00%	1/6/2044	312,229	0.00%
Valero Energy Corp.	$225,000	7.50%	15/4/2032	311,949	0.00%
Boeing Co.	$300,000	2.70%	1/2/2027	311,855	0.00%
Sempra Energy	$270,000	3.80%	1/2/2038	311,793	0.00%
CGMS Commercial Mortgage Trust 2017	$275,000	3.46%	15/8/2050	311,621	0.00%
Hewlett Packard Enterprise Co.	$300,000	2.25%	1/4/2023	311,525	0.00%
KLA Corp.	$260,000	4.10%	15/3/2029	311,491	0.00%
General Mills, Inc.	$300,000	2.60%	12/10/2022	311,453	0.00%
VMware, Inc.	$300,000	2.95%	21/8/2022	311,305	0.00%

Crown Castle International Corp.	$300,000	2.25%	15/1/2031	310,596	0.00%
Abbott Laboratories	$200,000	6.00%	1/4/2039	310,523	0.00%
VMware, Inc.	$275,000	3.90%	21/8/2027	310,433	0.00%
Federal National Mortgage Association	$292,225	3.50%	1/11/2025	310,419	0.00%
Eastern Energy Gas Holdings LLC	$281,000	3.60%	15/12/2024	310,273	0.00%
Boeing Co.	$300,000	2.95%	1/2/2030	310,111	0.00%
Crown Castle International Corp.	$275,000	3.70%	15/6/2026	310,052	0.00%
Enterprise Products Operating LLC	$250,000	4.85%	15/8/2042	309,976	0.00%
PayPal Holdings, Inc.	$300,000	2.20%	26/9/2022	309,962	0.00%
Walt Disney Co.	$200,000	6.40%	15/12/2035	309,939	0.00%
Federal Home Loan Mortgage Corp.	$300,000	1.55%	25/10/2030	309,923	0.00%
Magellan Midstream Partners LP	$270,000	4.20%	3/10/2047	309,654	0.00%
Government National Mortgage Association	$284,500	3.50%	15/9/2041	309,593	0.00%
Level 3 Financing, Inc.	$285,000	3.40%	1/3/2027	309,377	0.00%
Federal Home Loan Mortgage Corp.	$300,000	1.52%	25/11/2030	309,322	0.00%

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Hackensack Meridian Health, Inc.	$300,000	2.88%	1/9/2050	309,210	0.00%
Toyota Motor Credit Corp.	$300,000	3.30%	12/1/2022	309,190	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$300,000	3.65%	1/6/2022	309,087	0.00%
Sysco Corp.	$300,000	2.60%	12/6/2022	309,070	0.00%
Starbucks Corp.	$300,000	2.70%	15/6/2022	309,047	0.00%
Toyota Motor Credit Corp.	$300,000	2.65%	12/4/2022	309,022	0.00%
Citigroup, Inc.	CA($)355,000	4.09%	9/6/2025	308,977	0.00%
Lowe ' s Cos, Inc.	$300,000	3.12%	15/4/2022	308,640	0.00%
Southern California Gas Co.	$285,000	2.55%	1/2/2030	308,605	0.00%
Zimmer Biomet Holdings, Inc.	$300,000	3.15%	1/4/2022	308,599	0.00%
Omega Healthcare Investors, Inc.	$282,000	4.50%	15/1/2025	308,535	0.00%
Marathon Oil Corp.	$250,000	6.60%	1/10/2037	308,391	0.00%
Southern California Edison Co.	$250,000	4.65%	1/10/2043	308,307	0.00%
Mohawk Industries, Inc.	$275,000	3.63%	15/5/2030	308,275	0.00%
JPMorgan Chase & Co.	$300,000	2.97%	15/1/2023	308,205	0.00%
Loews Corp.	$260,000	4.13%	15/5/2043	308,032	0.00%
Berkshire Hathaway Energy Co.	$225,000	5.15%	15/11/2043	307,965	0.00%
Raymond James Financial, Inc.	$225,000	4.95%	15/7/2046	307,947	0.00%
Progress Energy, Inc.	$300,000	3.15%	1/4/2022	307,943	0.00%
BP Capital Markets America, Inc.	$280,000	3.19%	6/4/2025	307,918	0.00%
Burlington Northern Santa Fe LLC	$300,000	3.05%	15/3/2022	307,809	0.00%
MPLX LP	$250,000	5.20%	1/3/2047	307,666	0.00%
Apple, Inc.	$300,000	1.70%	11/9/2022	307,579	0.00%
Federal Home Loan Mortgage Corp.	$291,728	2.50%	1/3/2037	307,529	0.00%
Federal Home Loan Mortgage Corp.	$275,000	3.70%	25/5/2025	307,480	0.00%
Roper Technologies, Inc.	$300,000	2.00%	30/6/2030	307,215	0.00%
Duke Energy Carolinas LLC	$250,000	4.00%	30/9/2042	307,152	0.00%
Truist Financial Corp.	$300,000	2.70%	27/1/2022	307,118	0.00%
Federal Home Loan Mortgage Corp.	$292,923	2.50%	1/11/2030	306,915	0.00%
Microsoft Corp.	$250,000	3.50%	15/11/2042	306,873	0.00%
Southern Power Co.	$250,000	5.15%	15/9/2041	306,870	0.00%
Entergy Arkansas LLC	$300,000	2.65%	15/6/2051	306,853	0.00%
Boeing Co.	$225,000	6.88%	15/3/2039	306,693	0.00%
Federal Home Loan Mortgage Corp.	$285,344	3.50%	1/7/2044	306,666	0.00%

Microsoft Corp.	$300,000	2.40%	6/2/2022	306,511	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$275,000	3.40%	15/11/2026	306,282	0.00%
Boeing Co.	$300,000	3.25%	1/2/2035	306,263	0.00%
Southwest Airlines Co.	$300,000	2.63%	10/2/2030	306,085	0.00%
TTX Co.	$275,000	3.60%	15/1/2025	306,023	0.00%
Kinder Morgan, Inc.	$250,000	5.30%	1/12/2034	305,944	0.00%
Federal National Mortgage Association	$273,486	4.00%	1/1/2044	305,699	0.00%
Federal Home Loan Mortgage Corp.	$285,300	4.00%	1/6/2050	305,567	0.00%
Essential Utilities, Inc.	$240,000	4.28%	1/5/2049	305,494	0.00%
Federal National Mortgage Association	$286,631	3.50%	1/11/2037	305,489	0.00%
Federal National Mortgage Association	$200,000	7.13%	15/1/2030	305,463	0.00%
Government National Mortgage Association	$279,155	4.00%	20/7/2045	305,351	0.00%
Amazon.com, Inc.	$300,000	1.20%	3/6/2027	305,293	0.00%
Devon Energy Corp.	$250,000	5.60%	15/7/2041	305,049	0.00%
Colgate-Palmolive Co.	$225,000	4.00%	15/8/2045	305,012	0.00%
MetLife, Inc.	$200,000	9.25%	8/4/2038	304,944	0.00%
Federal Home Loan Mortgage Corp.	$250,000	3.75%	25/4/2033	304,865	0.00%
Capital One Bank USA NA^	$300,000	2.01%	27/1/2023	304,724	0.00%
Montefiore Obligated Group	$250,000	5.25%	1/11/2048	304,402	0.00%
AES Corp.	$300,000	2.45%	15/1/2031	303,817	0.00%
Virginia Electric & Power Co.	$225,000	4.65%	15/8/2043	303,774	0.00%
WEC Energy Group, Inc.	$300,000	1.38%	15/10/2027	303,720	0.00%
Federal Home Loan Mortgage Corp.^	$275,000	3.60%	25/2/2025	303,676	0.00%
Medtronic Global Holdings SCA	EUR200,000	2.25%	7/3/2039	303,356	0.00%
General Motors Financial Co., Inc.	$300,000	3.20%	6/7/2021	303,117	0.00%
Georgia Power Co.	$250,000	3.70%	30/1/2050	302,831	0.00%
Flex Ltd.	$255,000	4.88%	15/6/2029	302,808	0.00%
State of California	$250,000	4.50%	1/4/2033	302,807	0.00%
Berry Global, Inc.	$300,000	1.57%	15/1/2026	302,675	0.00%
National Rural Utilities Cooperative Finance Corp.	$280,000	2.40%	15/3/2030	302,642	0.00%
AES Corp.	$300,000	1.38%	15/1/2026	302,557	0.00%
Citigroup, Inc.	$275,000	3.88%	25/10/2023	302,546	0.00%
State Street Corp.^	$250,000	4.14%	3/12/2029	302,525	0.00%
Government National Mortgage Association	$269,830	4.50%	20/11/2039	302,436	0.00%

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Ameren Illinois Co.	$300,000	1.55%	15/11/2030	302,291	0.00%
SC Johnson & Son, Inc.	$250,000	4.00%	15/5/2043	302,215	0.00%
Truist Financial Corp.	$275,000	3.75%	6/12/2023	302,103	0.00%
Virginia Electric & Power Co.	$300,000	2.45%	15/12/2050	302,046	0.00%
McDonald ' s Corp.	$200,000	6.30%	1/3/2038	301,991	0.00%
Valero Energy Corp.	$300,000	1.20%	15/3/2024	301,938	0.00%
Sunoco Logistics Partners Operations LP	$275,000	5.35%	15/5/2045	301,761	0.00%
Dow Chemical Co.	$225,000	4.80%	15/5/2049	301,612	0.00%
Federal National Mortgage Association	$269,508	4.50%	1/1/2040	301,605	0.00%
Comcast Corp.	$250,000	3.75%	1/4/2040	301,179	0.00%
CSX Corp.	$250,000	3.80%	1/11/2046	301,153	0.00%
JPMorgan Chase & Co.	$200,000	5.60%	15/7/2041	300,998	0.00%
McDonald ' s Corp.	$275,000	2.63%	1/9/2029	300,880	0.00%
Commonwealth Edison Co.	$275,000	2.55%	15/6/2026	300,795	0.00%
United Parcel Service, Inc.	$225,000	4.25%	15/3/2049	300,634	0.00%

Conagra Brands, Inc.	$200,000	8.25%	15/9/2030	300,520	0.00%
Noble Energy, Inc.	$200,000	6.00%	1/3/2041	300,515	0.00%
Government National Mortgage Association	$281,140	3.00%	20/6/2043	300,387	0.00%
Commonwealth Edison Co.	$225,000	4.70%	15/1/2044	300,133	0.00%
Target Corp.	$275,000	2.35%	15/2/2030	300,041	0.00%
Alabama Power Co.	$250,000	3.75%	1/3/2045	299,767	0.00%
Hackensack Meridian Health, Inc.	$300,000	2.68%	1/9/2041	299,747	0.00%
Berkshire Hathaway Energy Co.	$300,000	1.65%	15/5/2031	299,625	0.00%
Federal National Mortgage Association	$281,732	2.53%	25/9/2024	299,127	0.00%
Evergy Kansas Central, Inc.	$275,000	2.55%	1/7/2026	298,944	0.00%
Bank of America Corp.	GBP150,000	7.00%	31/7/2028	298,769	0.00%
Government National Mortgage Association	$270,552	4.00%	20/2/2045	298,670	0.00%
Southern California Edison Co.	$250,000	4.13%	1/3/2048	298,632	0.00%
Metropolitan Transportation Authority	$250,000	5.87%	15/11/2039	298,298	0.00%
Magellan Midstream Partners LP	$250,000	5.00%	1/3/2026	298,256	0.00%
Ralph Lauren Corp.	$275,000	2.95%	15/6/2030	298,159	0.00%
Marvell Technology Group Ltd.	$275,000	4.20%	22/6/2023	297,733	0.00%
Mars, Inc.	$300,000	2.45%	16/7/2050	297,699	0.00%
Interstate Power & Light Co.	$250,000	4.10%	26/9/2028	297,583	0.00%
Caterpillar, Inc.	$200,000	4.75%	15/5/2064	297,564	0.00%
Genuine Parts Co.	$300,000	1.88%	1/11/2030	297,564	0.00%
Digital Realty Trust LP	$250,000	4.45%	15/7/2028	297,458	0.00%
Federal National Mortgage Association	$271,523	4.00%	1/10/2033	297,348	0.00%
Federal Home Loan Mortgage Corp.	$273,315	4.00%	1/10/2044	297,338	0.00%
Federal National Mortgage Association	$281,960	2.50%	1/12/2036	297,097	0.00%
Fidelity National Information Services, Inc.	GBP200,000	2.25%	3/12/2029	297,057	0.00%
CNA Financial Corp.	$250,000	3.90%	1/5/2029	297,019	0.00%
Union Pacific Corp.	$225,000	4.38%	15/11/2065	296,871	0.00%
CenterPoint Energy Houston Electric LLC	$225,000	4.25%	1/2/2049	296,857	0.00%
L3Harris Technologies, Inc.	$275,000	3.85%	15/6/2023	296,737	0.00%
Mondelez International, Inc.	EUR200,000	2.38%	6/3/2035	296,442	0.00%
QUALCOMM, Inc.	$275,000	2.90%	20/5/2024	296,343	0.00%
JPMorgan Chase & Co.	$250,000	4.25%	1/10/2027	296,308	0.00%
PacifiCorp	$200,000	6.00%	15/1/2039	296,224	0.00%
Massachusetts Electric Co.	$245,000	4.00%	15/8/2046	296,189	0.00%
Devon Energy Corp.	$210,000	7.95%	15/4/2032	296,087	0.00%
Xilinx, Inc.	$275,000	2.95%	1/6/2024	295,912	0.00%
Toyota Motor Credit Corp.	$250,000	3.65%	8/1/2029	295,848	0.00%
PSEG Power LLC	$275,000	3.85%	1/6/2023	295,675	0.00%
Devon Energy Corp.	$250,000	5.00%	15/6/2045	295,599	0.00%
Aetna, Inc.	$250,000	3.88%	15/8/2047	295,466	0.00%
US Treasury Note	$275,000	2.75%	15/11/2023	295,432	0.00%
Stryker Corp.	EUR200,000	2.63%	30/11/2030	295,394	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$270,000	3.18%	15/4/2050	295,235	0.00%
Federal National Mortgage Association	$279,255	3.00%	1/2/2047	295,195	0.00%
Bristol-Myers Squibb Co.	EUR200,000	1.75%	15/5/2035	295,065	0.00%
Toyota Motor Credit Corp.	$275,000	2.15%	13/2/2030	295,060	0.00%
US Treasury Bond	$199,000	4.25%	15/5/2039	294,986	0.00%
Abbott Laboratories	$200,000	4.90%	30/11/2046	294,914	0.00%
Government National Mortgage Association	$271,509	3.50%	20/7/2044	294,903	0.00%
Government National Mortgage Association	$281,934	3.00%	15/3/2045	294,830	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$275,000	4.90%	15/2/2045	294,823	0.00%

ConocoPhillips Co.	$285,000	2.40%	15/12/2022	294,715	0.00%

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O ' Reilly Automotive, Inc.	$275,000	3.85%	15/6/2023	294,540	0.00%
Government National Mortgage Association	$266,565	4.00%	20/9/2044	294,269	0.00%
Martin Marietta Materials, Inc.	$275,000	2.50%	15/3/2030	293,844	0.00%
Hartford Financial Services Group, Inc.	$250,000	3.60%	19/8/2049	293,579	0.00%
Fiserv, Inc.	GBP200,000	2.25%	1/7/2025	293,574	0.00%
Eli Lilly & Co.	EUR200,000	2.13%	3/6/2030	293,185	0.00%
Pfizer, Inc.	$275,000	2.55%	28/5/2040	293,185	0.00%
McDonald ' s Corp.	$250,000	3.63%	1/9/2049	293,157	0.00%
Providence St Joseph Health Obligated Group	$275,000	2.53%	1/10/2029	293,143	0.00%
Federal National Mortgage Association	$274,257	2.50%	1/1/2043	293,075	0.00%
Federal Home Loan Mortgage Corp.	$262,096	4.50%	1/7/2040	293,038	0.00%
Virginia Electric & Power Co.	$250,000	3.80%	1/4/2028	292,991	0.00%
Federal National Mortgage Association	$277,119	3.00%	1/12/2048	292,938	0.00%
McDonald ' s Corp.	$225,000	4.70%	9/12/2035	292,682	0.00%
McDonald ' s Corp.	$250,000	3.70%	15/2/2042	292,661	0.00%
Federal Home Loan Mortgage Corp.	$256,449	4.50%	1/12/2040	292,471	0.00%
Colonial Pipeline Co.	$260,000	3.75%	1/10/2025	292,449	0.00%
Danaher Corp.	EUR200,000	2.50%	30/3/2030	292,213	0.00%
Dell International LLC/EMC Corp.	$265,000	4.00%	15/7/2024	292,199	0.00%
Amgen, Inc.	$275,000	2.30%	25/2/2031	292,163	0.00%
Illinois Tool Works, Inc.	EUR200,000	2.13%	22/5/2030	291,962	0.00%
Fidelity National Information Services, Inc.	EUR210,000	2.00%	21/5/2030	291,953	0.00%
Vistra Operations Co. LLC	$265,000	3.70%	30/1/2027	291,604	0.00%
Federal National Mortgage Association	$274,626	3.50%	1/3/2047	291,555	0.00%
Federal National Mortgage Association	$272,623	5.50%	1/1/2049	291,347	0.00%
Xcel Energy, Inc.	$250,000	3.50%	1/12/2049	291,288	0.00%
Government National Mortgage Association	$259,895	4.50%	15/3/2040	290,982	0.00%
Discover Card Execution Note Trust	$275,000	3.03%	15/8/2025	290,935	0.00%
Federal National Mortgage Association	$274,801	3.00%	1/8/2035	290,828	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$250,000	4.91%	23/7/2025	290,654	0.00%
Government National Mortgage Association	$271,565	3.50%	20/12/2048	290,643	0.00%
Evergy, Inc.	$265,000	2.90%	15/9/2029	290,516	0.00%
Government National Mortgage Association	$259,388	4.50%	15/4/2040	290,415	0.00%
Protective Life Corp.	$250,000	4.30%	30/9/2028	290,308	0.00%
General Motors Co.	$240,000	5.20%	1/4/2045	290,158	0.00%
Allstate Corp.	$200,000	5.95%	1/4/2036	290,048	0.00%
JPMorgan Chase & Co.^	$250,000	3.70%	6/5/2030	289,802	0.00%
Federal Home Loan Mortgage Corp.	$272,386	3.00%	1/3/2033	289,772	0.00%
Ryder System, Inc.	$250,000	4.63%	1/6/2025	289,709	0.00%
American Tower Corp.	$250,000	4.40%	15/2/2026	289,642	0.00%
AbbVie, Inc.	EUR200,000	2.63%	15/11/2028	289,500	0.00%
US Bancorp	$250,000	3.95%	17/11/2025	289,113	0.00%
Amgen, Inc.	$275,000	1.90%	21/2/2025	289,085	0.00%
Level 3 Financing, Inc.	$260,000	3.88%	15/11/2029	288,529	0.00%
Truist Bank	$250,000	3.80%	30/10/2026	288,314	0.00%
Federal Home Loan Mortgage Corp.	$271,873	3.50%	1/5/2047	288,131	0.00%
Federal National Mortgage Association	$264,516	4.00%	1/8/2031	287,844	0.00%

Columbia Pipeline Group, Inc.	$250,000	4.50%	1/6/2025	287,705	0.00%
Federal Home Loan Mortgage Corp.	$270,766	3.50%	1/11/2025	287,704	0.00%
Energy Transfer Operating LP	$275,000	3.60%	1/2/2023	287,625	0.00%
Federal National Mortgage Association	$257,661	4.50%	1/2/2047	287,569	0.00%
Boeing Co.	$225,000	5.88%	15/2/2040	287,379	0.00%
CNH Industrial Capital LLC	$275,000	4.38%	5/4/2022	287,309	0.00%
Honeywell International, Inc.	$200,000	5.70%	15/3/2036	287,080	0.00%
Commonwealth of Massachusetts	$200,000	5.46%	1/12/2039	286,782	0.00%
Bank of New York Mellon Corp.^	$250,000	3.44%	7/2/2028	286,187	0.00%
Piedmont Operating Partnership LP	$275,000	3.40%	1/6/2023	286,136	0.00%
Agilent Technologies, Inc.	$275,000	3.20%	1/10/2022	286,090	0.00%
Atmos Energy Corp.	$200,000	5.50%	15/6/2041	286,034	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	$250,000	3.69%	15/3/2050	285,900	0.00%
Autodesk, Inc.	$250,000	4.38%	15/6/2025	285,857	0.00%
Hershey Co.	$270,000	2.05%	15/11/2024	285,699	0.00%
Bank of America Corp.^	$275,000	2.82%	21/7/2023	285,577	0.00%
American Express Credit Account Master Trust	$275,000	2.35%	15/5/2025	285,437	0.00%
Pfizer, Inc.	$225,000	4.00%	15/12/2036	285,262	0.00%
Ventas Realty LP	$250,000	4.00%	1/3/2028	285,249	0.00%
Federal National Mortgage Association	$269,816	3.00%	1/4/2047	285,217	0.00%

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Port Authority of New York & New Jersey	$250,000	5.31%	1/8/2046	285,208	0.00%
Fidelity National Financial, Inc.	$245,000	4.50%	15/8/2028	285,192	0.00%
Bacardi Ltd.	$225,000	5.15%	15/5/2038	285,158	0.00%
Continental Airlines 2012-1 Class A Pass Through Trust	$283,887	4.15%	11/4/2024	285,004	0.00%
Verizon Communications, Inc.	EUR188,000	2.63%	1/12/2031	284,934	0.00%
Laboratory Corp. of America Holdings	$250,000	3.60%	1/9/2027	284,922	0.00%
Duke Energy Corp.	$225,000	4.20%	15/6/2049	284,432	0.00%
Pfizer, Inc.	$275,000	1.70%	28/5/2030	284,138	0.00%
Morgan Stanley	$265,000	3.75%	25/2/2023	284,080	0.00%
Truist Financial Corp.	$250,000	4.00%	1/5/2025	283,980	0.00%
Government National Mortgage Association	$254,290	4.50%	20/5/2045	283,946	0.00%
Government National Mortgage Association	$253,258	4.50%	20/1/2040	283,862	0.00%
Federal Home Loan Mortgage Corp.	$275,000	1.52%	25/3/2030	283,861	0.00%
Federal National Mortgage Association	$253,045	4.50%	1/7/2050	283,856	0.00%
Northern Natural Gas Co.	$235,000	4.30%	15/1/2049	283,819	0.00%
Fifth Third Bank NA	$250,000	3.85%	15/3/2026	283,713	0.00%
PacifiCorp	$200,000	5.75%	1/4/2037	283,687	0.00%
Atmos Energy Corp.	$225,000	4.13%	15/10/2044	283,676	0.00%
Federal National Mortgage Association	$266,102	3.00%	1/4/2033	283,398	0.00%
Altria Group, Inc.	$200,000	6.20%	14/2/2059	283,289	0.00%
Dallas Area Rapid Transit	$200,000	5.02%	1/12/2048	283,256	0.00%
Mosaic Co.	$250,000	4.05%	15/11/2027	283,210	0.00%
Federal National Mortgage Association	$243,705	5.50%	1/11/2034	283,202	0.00%
Noble Energy, Inc.	$200,000	5.25%	15/11/2043	283,195	0.00%
Pfizer, Inc.	GBP165,000	2.74%	15/6/2043	283,141	0.00%
Huntington Bancshares Inc	$250,000	4.00%	15/5/2025	283,089	0.00%
Amgen, Inc.	$283,000	2.77%	1/9/2053	283,049	0.00%
American Tower Corp.	$250,000	3.70%	15/10/2049	283,048	0.00%
Verisk Analytics, Inc.	$250,000	4.00%	15/6/2025	282,952	0.00%

Carlisle Cos, Inc.	$250,000	3.75%	1/12/2027	282,936	0.00%
Hasbro, Inc.	$250,000	3.90%	19/11/2029	282,885	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$250,000	3.47%	15/11/2050	282,884	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$270,000	3.55%	15/12/2029	282,622	0.00%
Emerson Electric Co.	EUR200,000	2.00%	15/10/2029	282,568	0.00%
Enterprise Products Operating LLC	$225,000	4.90%	15/5/2046	282,565	0.00%
Government National Mortgage Association	$250,025	4.50%	15/8/2039	282,463	0.00%
Federal National Mortgage Association	$269,999	2.50%	1/1/2028	282,417	0.00%
Burlington Northern Santa Fe LLC	$250,000	3.65%	1/9/2025	282,328	0.00%
Cigna Corp.	$250,000	3.40%	1/3/2027	282,169	0.00%
Truist Financial Corp.	$260,000	2.85%	26/10/2024	282,123	0.00%
International Business Machines Corp.	$250,000	3.30%	27/1/2027	282,043	0.00%
PNC Financial Services Group, Inc.	$250,000	3.15%	19/5/2027	281,965	0.00%
JM Smucker Co.	$250,000	3.38%	15/12/2027	281,940	0.00%
Federal Home Loan Mortgage Corp.	$251,771	4.50%	1/11/2039	281,799	0.00%
Southwestern Public Service Co.	$250,000	3.40%	15/8/2046	281,796	0.00%
Federal Farm Credit Banks Funding Corp.	$275,000	3.05%	15/11/2021	281,795	0.00%
General Motors Financial Co., Inc.	$250,000	4.00%	6/10/2026	281,789	0.00%
Exelon Corp.	$250,000	3.40%	15/4/2026	281,480	0.00%
CVS Health Corp.	$250,000	3.25%	15/8/2029	281,421	0.00%
SVB Financial Group	$250,000	3.13%	5/6/2030	281,330	0.00%
Synchrony Financial	$250,000	4.50%	23/7/2025	281,300	0.00%
Consolidated Edison Co. of New York, Inc.	$220,000	4.50%	1/12/2045	281,276	0.00%
GE Capital UK Funding Unlimited Co.	GBP150,000	5.88%	18/1/2033	281,263	0.00%
Dominion Energy, Inc.	$275,000	2.75%	15/1/2022	281,132	0.00%
AbbVie, Inc.	EUR220,000	1.50%	15/11/2023	281,079	0.00%
Magellan Midstream Partners LP	$250,000	3.25%	1/6/2030	280,909	0.00%
Federal National Mortgage Association	$263,221	3.00%	1/8/2042	280,829	0.00%
Federal Home Loan Mortgage Corp.	$264,583	3.50%	1/10/2033	280,782	0.00%
Crown Castle International Corp.	$275,000	1.35%	15/7/2025	280,761	0.00%
NiSource, Inc.	$195,000	5.65%	1/2/2045	280,727	0.00%
General Mills, Inc.	$250,000	3.20%	10/2/2027	280,658	0.00%
CSAIL 2017-CX9 Commercial Mortgage Trust	$250,000	3.45%	15/9/2050	280,496	0.00%
Goldman Sachs Capital I	$200,000	6.35%	15/2/2034	280,473	0.00%
CSX Corp.	$200,000	5.50%	15/4/2041	280,364	0.00%
General Motors Financial Co., Inc.	$250,000	4.30%	13/7/2025	280,333	0.00%
Black Hills Corp.	$240,000	3.88%	15/10/2049	280,329	0.00%
Fidelity National Information Services, Inc.	$264,000	3.50%	15/4/2023	280,160	0.00%
Iraq Government AID Bond	$275,000	2.15%	18/1/2022	279,931	0.00%

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General Dynamics Corp.	$250,000	3.50%	15/5/2025	279,797	0.00%
Methodist Hospital	$275,000	2.71%	1/12/2050	279,784	0.00%
General Motors Financial Co., Inc.	$250,000	5.10%	17/1/2024	279,750	0.00%
Adobe, Inc.	$260,000	2.15%	1/2/2027	279,580	0.00%
Intercontinental Exchange, Inc.	$250,000	3.10%	15/9/2027	279,506	0.00%
Southern California Edison Co.	$245,000	4.05%	15/3/2042	279,500	0.00%
Duke Energy Florida LLC	$250,000	3.20%	15/1/2027	279,457	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$250,000	3.33%	15/12/2050	279,425	0.00%
Jersey Central Power & Light Co.	$250,000	4.30%	15/1/2026	279,372	0.00%
TJX Cos, Inc.	$250,000	3.50%	15/4/2025	279,127	0.00%

Exxon Mobil Corp.	$265,000	2.02%	16/8/2024	278,974	0.00%
Pfizer, Inc.	$275,000	0.80%	28/5/2025	278,851	0.00%
Expedia Group, Inc.	$250,000	4.63%	1/8/2027	278,811	0.00%
Sysco Corp.	$250,000	3.25%	15/7/2027	278,810	0.00%
QUALCOMM, Inc.	$250,000	3.45%	20/5/2025	278,794	0.00%
Medtronic Global Holdings SCA	EUR200,000	1.63%	7/3/2031	278,639	0.00%
Federal Home Loan Mortgage Corp.	$263,162	3.00%	1/6/2029	278,610	0.00%
Ingredion, Inc.	$250,000	3.20%	1/10/2026	278,302	0.00%
Eastman Chemical Co.	$267,000	3.60%	15/8/2022	278,176	0.00%
Marathon Petroleum Corp.	$250,000	4.50%	1/4/2048	278,004	0.00%
Stryker Corp.	EUR200,000	2.13%	30/11/2027	277,819	0.00%
Vulcan Materials Co.	$225,000	4.50%	15/6/2047	277,790	0.00%
Ford Credit Floorplan Master Owner Trust A	$275,000	2.95%	15/5/2023	277,663	0.00%
Kennametal, Inc.	$250,000	4.63%	15/6/2028	277,585	0.00%
GATX Corp.	$250,000	3.25%	15/9/2026	277,495	0.00%
General Motors Co.	$250,000	4.00%	1/4/2025	277,130	0.00%
Kimberly-Clark Corp.	$250,000	2.75%	15/2/2026	276,950	0.00%
Federal Home Loan Mortgage Corp.	$259,270	2.50%	1/5/2050	276,932	0.00%
International Business Machines Corp.	$200,000	4.70%	19/2/2046	276,684	0.00%
American International Group, Inc.	$250,000	4.13%	15/2/2024	276,571	0.00%
Essex Portfolio LP	$250,000	3.00%	15/1/2030	276,323	0.00%
Government National Mortgage Association	$250,990	4.00%	15/1/2041	276,292	0.00%
Federal Home Loan Mortgage Corp.	$260,276	3.50%	1/9/2033	276,211	0.00%
Phillips 66 Partners LP	$255,000	4.68%	15/2/2045	276,108	0.00%
Duke Realty LP	$250,000	3.75%	1/12/2024	275,856	0.00%
Federal Home Loan Mortgage Corp.	$256,408	3.00%	1/12/2042	275,849	0.00%
Chubb INA Holdings, Inc.	$250,000	3.15%	15/3/2025	275,838	0.00%
Quest Diagnostics, Inc.	$250,000	2.95%	30/6/2030	275,735	0.00%
HP, Inc.	$250,000	3.00%	17/6/2027	275,678	0.00%
CenterPoint Energy Houston Electric LLC	$250,000	3.00%	1/2/2027	275,590	0.00%
Crown Castle International Corp.	$250,000	3.10%	15/11/2029	275,503	0.00%
Federal Home Loan Mortgage Corp.	$252,739	4.50%	1/8/2047	275,503	0.00%
Burlington Northern Santa Fe LLC	$225,000	3.55%	15/2/2050	275,453	0.00%
Nucor Corp.	$250,000	2.70%	1/6/2030	275,301	0.00%
Government National Mortgage Association	$250,061	4.00%	15/4/2043	275,269	0.00%
Federal National Mortgage Association	$260,699	3.00%	1/3/2031	275,239	0.00%
AT&T, Inc.	CA($)300,000	4.85%	25/5/2047	274,932	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	$250,000	3.53%	15/12/2047	274,905	0.00%
CommonSpirit Health	$250,000	3.35%	1/10/2029	274,810	0.00%
International Paper Co.	$210,000	5.00%	15/9/2035	274,803	0.00%
Time Warner Cable LLC	$200,000	6.55%	1/5/2037	274,650	0.00%
American Financial Group, Inc.	$250,000	3.50%	15/8/2026	274,632	0.00%
Federal National Mortgage Association	$251,487	4.50%	1/5/2050	274,607	0.00%
Citigroup Commercial Mortgage Trust 2014	$250,000	3.64%	10/10/2047	274,543	0.00%
National Retail Properties, Inc.	$250,000	3.50%	15/10/2027	274,436	0.00%
Athene Global Funding	$265,000	4.00%	25/1/2022	274,387	0.00%
Republic Services, Inc.	$250,000	3.20%	15/3/2025	274,340	0.00%
Waste Management, Inc.	$225,000	3.90%	1/3/2035	274,279	0.00%
Valero Energy Corp.	$250,000	3.40%	15/9/2026	274,195	0.00%
Federal National Mortgage Association	$255,204	3.50%	1/7/2034	274,186	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	$250,000	4.20%	15/1/2047	274,140	0.00%
Abbott Laboratories	$175,000	6.15%	30/11/2037	274,026	0.00%

Air Lease Corp.	$250,000	3.63%	1/12/2027	273,752	0.00%
CCRE22 Commercial Mortgage Trust 2015^	$250,000	3.60%	10/3/2048	273,652	0.00%
Parker-Hannifin Corp.	$250,000	3.30%	21/11/2024	273,621	0.00%
Anthem, Inc.	$250,000	3.13%	15/5/2050	273,596	0.00%
Federal National Mortgage Association	$259,834	3.00%	1/4/2027	273,587	0.00%
Discover Bank	$250,000	4.20%	8/8/2023	273,563	0.00%

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NiSource, Inc.	$200,000	5.25%	15/2/2043	273,513	0.00%
Nasdaq, Inc.	$250,000	3.25%	28/4/2050	273,227	0.00%
PPL Capital Funding, Inc.	$250,000	3.95%	15/3/2024	273,221	0.00%
Johnson & Johnson	$250,000	3.38%	5/12/2023	272,943	0.00%
Federal Home Loan Mortgage Corp.	$260,853	2.00%	1/1/2032	272,886	0.00%
Federal Home Loan Mortgage Corp.	$250,000	3.30%	25/7/2024	272,850	0.00%
Capital One Financial Corp.	$250,000	3.20%	5/2/2025	272,826	0.00%
Federal National Mortgage Association^	$250,000	2.48%	25/12/2026	272,808	0.00%
Healthpeak Properties, Inc.	$250,000	2.88%	15/1/2031	272,678	0.00%
Schlumberger Holdings Corp.	$250,000	3.75%	1/5/2024	272,660	0.00%
Microsoft Corp.	$250,000	2.40%	8/8/2026	272,659	0.00%
Fiserv, Inc.	$250,000	3.80%	1/10/2023	272,457	0.00%
Ascension Health	$250,000	2.53%	15/11/2029	272,406	0.00%
Crown Castle International Corp.	$200,000	5.20%	15/2/2049	272,391	0.00%
Leggett & Platt, Inc.	$250,000	3.80%	15/11/2024	272,339	0.00%
PepsiCo, Inc.	$250,000	2.75%	30/4/2025	272,164	0.00%
American Honda Finance Corp.	$250,000	3.63%	10/10/2023	272,032	0.00%
Marathon Petroleum Corp.	$250,000	3.63%	15/9/2024	271,933	0.00%
Merck & Co., Inc.	$175,000	6.50%	1/12/2033	271,867	0.00%
Laboratory Corp. of America Holdings	$250,000	3.25%	1/9/2024	271,861	0.00%
Affiliated Managers Group, Inc.	$250,000	3.30%	15/6/2030	271,763	0.00%
DXC Technology Co.	$245,000	4.13%	15/4/2025	271,592	0.00%
Lowe ' s Cos, Inc.	$250,000	3.13%	15/9/2024	271,513	0.00%
Johnson & Johnson	$175,000	5.85%	15/7/2038	271,281	0.00%
Schlumberger Investment SA	$250,000	3.65%	1/12/2023	271,275	0.00%
Citigroup Commercial Mortgage Trust 2016	$250,000	3.35%	10/2/2049	271,241	0.00%
Williams Cos, Inc.	$200,000	7.50%	15/1/2031	271,172	0.00%
Starbucks Corp.	$250,000	3.85%	1/10/2023	271,155	0.00%
Federal National Mortgage Association	$249,060	4.00%	1/10/2030	270,998	0.00%
Exxon Mobil Corp.	$250,000	3.00%	16/8/2039	270,921	0.00%
Huntington National Bank	$250,000	3.55%	6/10/2023	270,707	0.00%
Delta Air Lines 2019-1 Class AA Pass Through Trust	$265,000	3.20%	25/4/2024	270,580	0.00%
Federal National Mortgage Association	$250,250	3.50%	1/6/2031	270,546	0.00%
Concho Resources, Inc.	$200,000	4.85%	15/8/2048	270,512	0.00%
Linde, Inc.	$250,000	2.65%	5/2/2025	270,483	0.00%
Aflac, Inc.	$250,000	3.63%	15/6/2023	270,439	0.00%
Walt Disney Co.	CA($)315,000	3.06%	30/3/2027	270,392	0.00%
Lowe ' s Cos, Inc.	$200,000	4.55%	5/4/2049	270,356	0.00%
Prudential Financial, Inc.	$175,000	6.63%	21/6/2040	269,891	0.00%
Energy Transfer Operating LP	$250,000	5.15%	15/3/2045	269,796	0.00%
Thermo Fisher Scientific, Inc.	EUR200,000	1.75%	15/4/2027	269,727	0.00%
Federal Home Loan Mortgage Corp.	$255,495	3.50%	1/2/2050	269,581	0.00%
Westinghouse Air Brake Technologies Corp.	$250,000	3.20%	15/6/2025	269,468	0.00%

PepsiCo, Inc.	EUR200,000	1.13%	18/3/2031	269,442	0.00%
UBS Commercial Mortgage Trust 2018	$225,000	4.31%	15/5/2051	269,309	0.00%
American Honda Finance Corp.	$250,000	2.35%	8/1/2027	269,257	0.00%
Benchmark 2018-B6 Mortgage Trust	$250,000	4.20%	10/10/2051	269,139	0.00%
Crown Castle International Corp.	$240,000	3.30%	1/7/2030	269,137	0.00%
Coca-Cola Co.	EUR197,000	1.88%	22/9/2026	268,858	0.00%
Costco Wholesale Corp.	$250,000	2.75%	18/5/2024	268,770	0.00%
Federal Home Loan Mortgage Corp.	$250,000	3.37%	25/7/2025	268,705	0.00%
Lam Research Corp.	$185,000	4.88%	15/3/2049	268,449	0.00%
Federal National Mortgage Association	$250,186	4.00%	1/6/2050	267,988	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	3.20%	1/6/2050	267,986	0.00%
Huntington Bancshares, Inc.	$263,000	2.30%	14/1/2022	267,880	0.00%
Aon Corp.	$200,000	8.21%	1/1/2027	267,876	0.00%
Colgate-Palmolive Co.	EUR200,000	0.88%	12/11/2039	267,835	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$250,000	3.80%	15/9/2030	267,743	0.00%
Government National Mortgage Association	$245,912	3.50%	15/2/2042	267,687	0.00%
International Flavors & Fragrances, Inc.	$200,000	5.00%	26/9/2048	267,641	0.00%
Stanley Black & Decker, Inc.	$250,000	2.30%	15/3/2030	267,638	0.00%
Memorial Sloan-Kettering Cancer Center	$250,000	2.96%	1/1/2050	267,555	0.00%
Essex Portfolio LP	$230,000	4.00%	1/3/2029	267,429	0.00%
Citizens Bank NA	$250,000	3.70%	29/3/2023	267,266	0.00%
Timken Co.	$250,000	3.88%	1/9/2024	267,223	0.00%
Thermo Fisher Scientific, Inc.	$200,000	4.10%	15/8/2047	267,131	0.00%
Alabama Power Co.	$180,000	6.00%	1/3/2039	267,039	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	$250,000	3.66%	15/7/2045	266,853	0.00%

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Wells Fargo Commercial Mortgage Trust 2018	$225,000	4.21%	15/5/2051	266,788	0.00%
Hubbell, Inc.	$250,000	3.15%	15/8/2027	266,777	0.00%
Republic Services, Inc.	$250,000	2.50%	15/8/2024	266,759	0.00%
Federal National Mortgage Association	$252,326	3.00%	1/9/2046	266,729	0.00%
Federal Home Loan Mortgage Corp.	$245,605	3.50%	1/3/2042	266,535	0.00%
Consolidated Edison Co. of New York, Inc.	$200,000	4.63%	1/12/2054	266,383	0.00%
Omnicom Finance Holdings plc	EUR200,000	1.40%	8/7/2031	266,255	0.00%
NVIDIA Corp.	$235,000	3.20%	16/9/2026	266,232	0.00%
Alcon Finance Corp.	$250,000	2.60%	27/5/2030	266,175	0.00%
Citigroup Commercial Mortgage Trust 2016	$250,000	2.65%	10/7/2049	266,139	0.00%
JobsOhio Beverage System	$250,000	2.83%	1/1/2038	266,118	0.00%
BANK 2018	$250,000	4.13%	15/9/2060	265,976	0.00%
United Parcel Service, Inc.	EUR200,000	1.63%	15/11/2025	265,956	0.00%
Abbott Ireland Financing DAC	EUR200,000	1.50%	27/9/2026	265,812	0.00%
Thermo Fisher Scientific, Inc.	EUR200,000	2.00%	15/4/2025	265,650	0.00%
American International Group, Inc.	$250,000	4.88%	1/6/2022	265,498	0.00%
Pricoa Global Funding I	$250,000	2.40%	23/9/2024	265,417	0.00%
National Securities Clearing Corp.	$260,000	1.20%	23/4/2023	265,386	0.00%
Allstate Corp.^	$200,000	6.50%	15/5/2057	265,337	0.00%
Commonwealth Financing Authority	$225,000	3.81%	1/6/2041	265,336	0.00%
Philip Morris International, Inc.	$225,000	3.88%	21/8/2042	265,325	0.00%
Viatris, Inc.	$250,000	2.30%	22/6/2027	265,319	0.00%
Federal National Mortgage Association	$228,987	5.50%	1/11/2033	265,205	0.00%
Duke Realty LP	$225,000	4.00%	15/9/2028	265,127	0.00%

US Bancorp	$235,000	3.15%	27/4/2027	265,109	0.00%
Evergy, Inc.	$250,000	2.45%	15/9/2024	265,060	0.00%
Ford Credit Floorplan Master Owner Trust A	$250,000	3.17%	15/3/2025	265,015	0.00%
Mars, Inc.	$200,000	4.20%	1/4/2059	264,930	0.00%
Atmos Energy Corp.	$200,000	4.30%	1/10/2048	264,822	0.00%
Puget Sound Energy, Inc.	$185,000	5.76%	1/10/2039	264,663	0.00%
Federal Home Loan Mortgage Corp.	$252,899	2.00%	1/12/2031	264,653	0.00%
Federal Home Loan Mortgage Corp.^	$250,000	3.25%	25/4/2023	264,619	0.00%
Federal National Mortgage Association	$250,020	3.00%	1/10/2030	264,600	0.00%
Federal Home Loan Mortgage Corp.	$250,000	3.32%	25/2/2023	264,541	0.00%
Farmers Exchange Capital III^	$215,000	5.45%	15/10/2054	264,397	0.00%
Waste Management, Inc.	$200,000	4.15%	15/7/2049	264,371	0.00%
Nucor Corp.	$250,000	2.00%	1/6/2025	264,311	0.00%
Lazard Group LLC	$225,000	4.38%	11/3/2029	264,180	0.00%
BP Capital Markets America, Inc.	$225,000	3.94%	21/9/2028	264,149	0.00%
International Flavors & Fragrances, Inc.	EUR200,000	1.80%	25/9/2026	264,106	0.00%
Anthem, Inc.	$250,000	2.25%	15/5/2030	263,884	0.00%
Morgan Stanley	$250,000	3.13%	23/1/2023	263,883	0.00%
Duke Energy Carolinas LLC	$245,000	2.45%	1/2/2030	263,814	0.00%
Federal National Mortgage Association	$226,034	6.00%	1/3/2034	263,625	0.00%
Government National Mortgage Association	$241,458	3.50%	20/3/2042	263,527	0.00%
Federal Home Loan Mortgage Corp.	$225,199	5.50%	1/1/2040	263,414	0.00%
Truist Bank	$250,000	2.75%	1/5/2023	263,288	0.00%
International Business Machines Corp.	EUR200,000	1.25%	29/1/2027	263,237	0.00%
MUFG Union Bank NA	$255,000	2.10%	9/12/2022	263,122	0.00%
New York Life Global Funding	$250,000	2.00%	22/1/2025	263,005	0.00%
PepsiCo, Inc.	$200,000	4.25%	22/10/2044	262,940	0.00%
Southern Co. Gas Capital Corp.	$235,000	3.25%	15/6/2026	262,898	0.00%
Virginia Electric & Power Co.	$200,000	4.45%	15/2/2044	262,888	0.00%
Federal National Mortgage Association	$232,269	4.50%	1/6/2047	262,794	0.00%
National Rural Utilities Cooperative Finance Corp.	$225,000	3.70%	15/3/2029	262,763	0.00%
CCRE24 Commercial Mortgage Trust 2015	$241,561	3.43%	10/8/2048	262,741	0.00%
Blackstone Holdings Finance Co. LLC	$215,000	4.00%	2/10/2047	262,706	0.00%
US Bank NA	$250,000	2.85%	23/1/2023	262,690	0.00%
MedStar Health, Inc.	$230,000	3.63%	15/8/2049	262,672	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$175,000	6.83%	23/10/2055	262,604	0.00%
Zions Bancorp NA	$250,000	3.25%	29/10/2029	262,586	0.00%
Coca-Cola Co.	EUR200,000	1.13%	9/3/2027	262,494	0.00%
AT&T, Inc.	$225,000	4.30%	15/12/2042	262,439	0.00%
Mars, Inc.	$215,000	3.88%	1/4/2039	262,381	0.00%
Liberty Mutual Group, Inc.	$220,000	3.95%	15/10/2050	262,370	0.00%
Travelers Cos, Inc.	$250,000	2.55%	27/4/2050	262,320	0.00%
McDonald ' s Corp.	$200,000	4.60%	26/5/2045	262,026	0.00%

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WR Berkley Corp.	$200,000	4.75%	1/8/2044	261,962	0.00%
Thermo Fisher Scientific, Inc.	EUR200,000	1.40%	23/1/2026	261,920	0.00%
DXC Technology Co.	$245,000	4.00%	15/4/2023	261,850	0.00%
Dover Corp.	EUR200,000	1.25%	9/11/2026	261,670	0.00%
AbbVie, Inc.	$200,000	4.75%	15/3/2045	261,598	0.00%

Federal National Mortgage Association	$228,942	5.00%	1/1/2039	261,559	0.00%
John Deere Capital Corp.	$225,000	3.45%	7/3/2029	261,554	0.00%
Federal National Mortgage Association	$230,383	5.00%	1/7/2040	261,500	0.00%
Government National Mortgage Association	$242,305	4.00%	20/2/2047	261,499	0.00%
Principal Financial Group, Inc.	$250,000	2.13%	15/6/2030	261,289	0.00%
Kilroy Realty LP	$250,000	3.80%	15/1/2023	261,217	0.00%
VEREIT Operating Partnership LP	$250,000	2.85%	15/12/2032	261,125	0.00%
HCA, Inc.	$225,000	4.13%	15/6/2029	261,085	0.00%
PacifiCorp	$175,000	6.25%	15/10/2037	261,079	0.00%
National Rural Utilities Cooperative Finance Corp.	$250,000	2.70%	15/2/2023	261,065	0.00%
Government National Mortgage Association	$232,248	4.50%	20/5/2041	261,055	0.00%
HP, Inc.	$200,000	6.00%	15/9/2041	260,937	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	2.20%	1/6/2030	260,884	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$250,000	2.91%	1/2/2048	260,815	0.00%
Emerson Electric Co.	EUR200,000	1.25%	15/10/2025	260,740	0.00%
Laboratory Corp. of America Holdings	$200,000	4.70%	1/2/2045	260,708	0.00%
FedEx Corp.	$200,000	4.75%	15/11/2045	260,625	0.00%
American Honda Finance Corp.	EUR211,000	0.35%	26/8/2022	260,559	0.00%
Federal National Mortgage Association	$238,977	4.00%	1/2/2046	260,441	0.00%
Enterprise Products Operating LLC	$250,000	4.05%	15/2/2022	260,228	0.00%
Oregon State University	$250,000	3.42%	1/3/2060	260,228	0.00%
JPMorgan Chase & Co.	EUR200,000	1.50%	27/1/2025	260,227	0.00%
EI du Pont de Nemours & Co.	$250,000	1.70%	15/7/2025	260,192	0.00%
Oncor Electric Delivery Co. LLC	$200,000	5.75%	15/3/2029	260,060	0.00%
Government National Mortgage Association	$231,709	4.50%	20/2/2039	259,709	0.00%
Kellogg Co.	$200,000	4.50%	1/4/2046	259,594	0.00%
Government National Mortgage Association	$234,506	4.00%	20/10/2040	259,421	0.00%
Bristol-Myers Squibb Co.	$225,000	3.45%	15/11/2027	259,140	0.00%
Kaiser Foundation Hospitals	$200,000	4.15%	1/5/2047	259,112	0.00%
Altria Group, Inc.	EUR200,000	1.70%	15/6/2025	259,094	0.00%
Government National Mortgage Association	$236,774	4.00%	20/11/2045	258,993	0.00%
Raytheon Technologies Corp.	$200,000	4.70%	15/12/2041	258,858	0.00%
Capital One Multi-Asset Execution Trust	$250,000	2.29%	15/7/2025	258,727	0.00%
Enterprise Products Operating LLC	$235,000	3.70%	31/1/2051	258,595	0.00%
Viatris, Inc.	$250,000	1.65%	22/6/2025	258,583	0.00%
Commonwealth Edison Co.	$200,000	4.35%	15/11/2045	258,322	0.00%
Synchrony Bank	$250,000	3.00%	15/6/2022	258,302	0.00%
Williams Cos, Inc.	$200,000	5.75%	24/6/2044	258,207	0.00%
Johnson Controls International plc	EUR200,000	1.38%	25/2/2025	258,100	0.00%
Huntington National Bank	$250,000	3.13%	1/4/2022	258,073	0.00%
LYB International Finance III LLC	$250,000	2.25%	1/10/2030	258,046	0.00%
US Bank NA	$250,000	2.65%	23/5/2022	257,976	0.00%
Home Depot, Inc.	$250,000	2.63%	1/6/2022	257,789	0.00%
Alleghany Corp.	$200,000	4.90%	15/9/2044	257,675	0.00%
Bank of New York Mellon Corp.	$250,000	1.85%	27/1/2023	257,668	0.00%
Blackstone Secured Lending Fund	$250,000	3.63%	15/1/2026	257,407	0.00%
Federal Home Loan Banks	$250,000	2.13%	10/6/2022	257,378	0.00%
First Republic Bank^	$250,000	1.91%	12/2/2024	257,347	0.00%
Philip Morris International, Inc.	$225,000	3.38%	15/8/2029	257,327	0.00%
Atmos Energy Corp.	$220,000	3.38%	15/9/2049	257,196	0.00%
Eli Lilly & Co.	$250,000	2.35%	15/5/2022	257,160	0.00%
PepsiCo, Inc.	EUR200,000	0.75%	18/3/2027	257,104	0.00%

Stryker Corp.	$250,000	1.95%	15/6/2030	256,968	0.00%
Eastern Energy Gas Holdings LLC	$200,000	4.80%	1/11/2043	256,823	0.00%
International Business Machines Corp.	$175,000	5.60%	30/11/2039	256,713	0.00%
Apple, Inc.	EUR200,000	0.50%	15/11/2031	256,573	0.00%
PayPal Holdings, Inc.	$240,000	2.40%	1/10/2024	256,491	0.00%
Texas Private Activity Bond Surface Transportation Corp.	$225,000	3.92%	31/12/2049	256,437	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	1.50%	1/6/2025	256,220	0.00%
Berkshire Hathaway Energy Co.	$250,000	2.85%	15/5/2051	256,127	0.00%
PayPal Holdings, Inc.	$250,000	1.35%	1/6/2023	256,113	0.00%
National Rural Utilities Cooperative Finance Corp.	$195,000	4.30%	15/3/2049	256,098	0.00%
Federal Home Loan Mortgage Corp.^	$240,000	3.31%	25/5/2023	255,974	0.00%

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American Honda Finance Corp.	$250,000	1.20%	8/7/2025	255,725	0.00%
AIG Global Funding	$250,000	2.70%	15/12/2021	255,638	0.00%
Federal National Mortgage Association	$228,217	4.50%	1/2/2040	255,397	0.00%
3M Co.	$200,000	4.00%	14/9/2048	255,304	0.00%
Blackstone Holdings Finance Co. LLC	$200,000	4.45%	15/7/2045	255,282	0.00%
Republic Services, Inc.	$225,000	3.38%	15/11/2027	255,266	0.00%
Federal Home Loan Mortgage Corp.^	$240,000	3.30%	25/4/2023	255,215	0.00%
International Business Machines Corp.	EUR200,000	0.88%	31/1/2025	255,170	0.00%
Ameren Illinois Co.	$200,000	4.15%	15/3/2046	255,131	0.00%
UnitedHealth Group, Inc.	$225,000	2.88%	15/8/2029	254,931	0.00%
WPC Eurobond BV	EUR200,000	1.35%	15/4/2028	254,921	0.00%
Comcast Corp.	$225,000	3.20%	15/7/2036	254,757	0.00%
Government National Mortgage Association	$230,427	4.00%	20/4/2042	254,688	0.00%
Kimco Realty Corp.	$225,000	3.80%	1/4/2027	254,659	0.00%
MidAmerican Energy Co.	$175,000	5.80%	15/10/2036	254,594	0.00%
Cummins, Inc.	$250,000	2.60%	1/9/2050	254,499	0.00%
NiSource, Inc.	$200,000	4.38%	15/5/2047	254,423	0.00%
McCormick & Co., Inc.	$200,000	4.20%	15/8/2047	254,353	0.00%
Sherwin-Williams Co.	$230,000	2.95%	15/8/2029	254,195	0.00%
Western Union Co.	$200,000	6.20%	17/11/2036	253,795	0.00%
Chubb INA Holdings, Inc.	$225,000	3.35%	3/5/2026	253,755	0.00%
Boeing Co.	$250,000	2.13%	1/3/2022	253,607	0.00%
Federal Home Loan Mortgage Corp.	$239,292	3.50%	1/4/2047	253,601	0.00%
Federal Home Loan Mortgage Corp.	$225,625	4.50%	1/5/2039	253,585	0.00%
GLP Capital LP/GLP Financing II, Inc.	$225,000	5.25%	1/6/2025	253,584	0.00%
PerkinElmer, Inc.	$225,000	3.30%	15/9/2029	253,537	0.00%
Kroger Co.	$175,000	5.40%	15/1/2049	253,532	0.00%
New Jersey Transportation Trust Fund Authority	$210,000	5.75%	15/12/2028	253,504	0.00%
Texas Instruments, Inc.	$245,000	1.75%	4/5/2030	253,313	0.00%
Merck & Co., Inc.	$200,000	3.90%	7/3/2039	253,289	0.00%
PepsiCo, Inc.	$250,000	0.75%	1/5/2023	253,231	0.00%
Markel Corp.	$200,000	4.30%	1/11/2047	253,139	0.00%
McDonald ' s Corp.	EUR200,000	1.00%	15/11/2023	253,026	0.00%
CVS Health Corp.	$250,000	1.88%	28/2/2031	253,023	0.00%
University of California	$250,000	0.88%	15/5/2025	252,985	0.00%
MassMutual Global Funding II	$250,000	0.85%	9/6/2023	252,912	0.00%
Walmart, Inc.	$200,000	3.63%	15/12/2047	252,863	0.00%
Procter & Gamble Co.	EUR200,000	0.63%	30/10/2024	252,796	0.00%

Roper Technologies, Inc.	$250,000	1.00%	15/9/2025	252,746	0.00%
JPMorgan Chase & Co.	EUR200,000	1.50%	26/10/2022	252,741	0.00%
Alabama Power Co.	$200,000	4.15%	15/8/2044	252,731	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	$252,424	2.88%	7/10/2028	252,665	0.00%
Government National Mortgage Association	$236,684	3.00%	20/8/2044	252,413	0.00%
Government National Mortgage Association	$225,375	4.50%	20/6/2045	252,288	0.00%
Mohawk Capital Finance SA	EUR200,000	1.75%	12/6/2027	252,199	0.00%
California State University	$250,000	2.90%	1/11/2051	252,170	0.00%
Cigna Corp.	$171,000	6.13%	15/11/2041	252,089	0.00%
Honeywell International, Inc.	$225,000	2.70%	15/8/2029	251,874	0.00%
Bank of New York Mellon Corp.	$246,000	2.60%	7/2/2022	251,690	0.00%
George Washington University	$200,000	4.13%	15/9/2048	251,549	0.00%
Federal National Mortgage Association	$231,199	4.50%	1/3/2050	251,382	0.00%
Federal National Mortgage Association	$224,907	4.50%	1/11/2040	251,372	0.00%
Cummins, Inc.	$250,000	1.50%	1/9/2030	251,362	0.00%
McDonald ' s Corp.	CA($)295,000	3.13%	4/3/2025	251,351	0.00%
Conagra Brands, Inc.	$239,000	3.20%	25/1/2023	251,225	0.00%
Tractor Supply Co.	$250,000	1.75%	1/11/2030	251,184	0.00%
BorgWarner, Inc.	EUR200,000	1.80%	7/11/2022	251,153	0.00%
Analog Devices, Inc.	$220,000	3.90%	15/12/2025	251,137	0.00%
American International Group, Inc.	$175,000	6.25%	1/5/2036	250,918	0.00%
New York & Presbyterian Hospital	$200,000	4.02%	1/8/2045	250,873	0.00%
UDR, Inc.	$225,000	3.50%	1/7/2027	250,748	0.00%
American Water Capital Corp.	$200,000	4.00%	1/12/2046	250,700	0.00%
US Treasury Note	$250,000	0.25%	15/11/2023	250,664	0.00%
Micron Technology, Inc.	$200,000	5.33%	6/2/2029	250,625	0.00%
American Tower Corp.	$230,000	2.90%	15/1/2030	250,612	0.00%
Alameda County Joint Powers Authority	$150,000	7.05%	1/12/2044	250,479	0.00%
BayCare Health System, Inc.	$200,000	3.83%	15/11/2050	250,456	0.00%
Zoetis, Inc.	$200,000	3.95%	12/9/2047	250,420	0.00%

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Constellation Brands, Inc.	$225,000	3.15%	1/8/2029	250,407	0.00%
Smithfield Foods, Inc.	$225,000	4.25%	1/2/2027	250,243	0.00%
Archer-Daniels-Midland Co.	$175,000	4.50%	15/3/2049	250,124	0.00%
Walgreens Boots Alliance, Inc.	EUR190,000	2.13%	20/11/2026	250,014	0.00%
AIG Global Funding	$250,000	0.45%	8/12/2023	249,975	0.00%
Allegion plc	$225,000	3.50%	1/10/2029	249,952	0.00%
Federal Home Loan Mortgage Corp.	$235,698	3.50%	1/8/2047	249,792	0.00%
Autodesk, Inc.	$225,000	2.85%	15/1/2030	249,700	0.00%
Federal National Mortgage Association	$229,739	4.00%	1/1/2047	249,640	0.00%
Federal Home Loan Mortgage Corp.	$236,183	3.00%	1/8/2045	249,546	0.00%
Marathon Petroleum Corp.	$225,000	4.75%	15/12/2023	249,516	0.00%
Five Corners Funding Trust	$225,000	4.42%	15/11/2023	249,513	0.00%
Clorox Co.	$225,000	3.50%	15/12/2024	249,389	0.00%
Apollo Management Holdings LP	$210,000	4.87%	15/2/2029	249,376	0.00%
McDonald ' s Corp.	EUR200,000	1.13%	26/5/2022	249,331	0.00%
Emerson Electric Co.	EUR200,000	0.38%	22/5/2024	249,236	0.00%
Johnson & Johnson	$200,000	3.50%	15/1/2048	249,223	0.00%
Government National Mortgage Association	$225,907	4.00%	20/11/2043	249,192	0.00%
Duquesne Light Holdings, Inc.	$225,000	3.62%	1/8/2027	249,141	0.00%

Oncor Electric Delivery Co. LLC	$200,000	3.80%	1/6/2049	248,874	0.00%
Gilead Sciences, Inc.	$225,000	3.50%	1/2/2025	248,786	0.00%
American Honda Finance Corp.	EUR200,000	0.55%	17/3/2023	248,615	0.00%
DTE Electric Co.	$225,000	2.63%	1/3/2031	248,414	0.00%
Fiserv, Inc.	EUR200,000	0.38%	1/7/2023	247,727	0.00%
CyrusOne LP/CyrusOne Finance Corp.	EUR200,000	1.45%	22/1/2027	247,699	0.00%
Cameron LNG LLC	$225,000	2.90%	15/7/2031	247,145	0.00%
Cardinal Health, Inc.	$200,000	4.90%	15/9/2045	247,115	0.00%
University of California	$225,000	3.06%	1/7/2025	247,077	0.00%
Quest Diagnostics, Inc.	$225,000	2.80%	30/6/2031	247,021	0.00%
WRKCo, Inc.	$200,000	4.90%	15/3/2029	246,907	0.00%
Mars, Inc.	$215,000	3.20%	1/4/2030	246,770	0.00%
Health & Educational Facilities Authority of the State of Missouri	$195,000	3.65%	15/8/2057	246,741	0.00%
AT&T, Inc.	$221,000	4.45%	1/4/2024	246,672	0.00%
State Street Corp.^	$225,000	3.03%	1/11/2034	246,646	0.00%
BP Capital Markets America, Inc.	$240,000	3.00%	24/2/2050	246,617	0.00%
IHS Markit Ltd.	$200,000	4.75%	1/8/2028	246,500	0.00%
Government National Mortgage Association	$220,133	4.50%	15/3/2041	246,465	0.00%
Federal Home Loan Mortgage Corp.	$224,444	4.00%	1/10/2043	246,437	0.00%
Noble Energy, Inc.	$175,000	4.95%	15/8/2047	246,255	0.00%
Wells Fargo & Co.	CA($)300,000	2.51%	27/10/2023	246,119	0.00%
AbbVie, Inc.	$200,000	4.30%	14/5/2036	246,093	0.00%
Lam Research Corp.	$215,000	3.75%	15/3/2026	246,010	0.00%
DH Europe Finance II Sarl	$225,000	2.60%	15/11/2029	245,968	0.00%
Government National Mortgage Association	$222,028	4.00%	20/3/2041	245,678	0.00%
Consumers Energy Co.	$215,000	3.25%	15/8/2046	245,535	0.00%
Pennsylvania Turnpike Commission	$165,000	5.51%	1/12/2045	245,401	0.00%
NiSource, Inc.	$200,000	3.95%	30/3/2048	245,269	0.00%
Federal National Mortgage Association	$215,570	5.00%	1/7/2041	244,791	0.00%
Tucson Electric Power Co.	$200,000	4.00%	15/6/2050	244,575	0.00%
CSX Corp.	$175,000	4.65%	1/3/2068	244,554	0.00%
Federal National Mortgage Association	$225,661	4.50%	1/5/2048	244,417	0.00%
Federal Home Loan Mortgage Corp.	$219,511	4.50%	1/5/2050	244,380	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$200,000	6.65%	15/1/2037	244,240	0.00%
Apple, Inc.	CHF200,000	0.75%	25/2/2030	244,205	0.00%
KeyCorp	$225,000	2.55%	1/10/2029	244,033	0.00%
Federal National Mortgage Association	$229,837	3.50%	1/1/2047	244,005	0.00%
Coca-Cola Co.	$225,000	3.20%	1/11/2023	243,938	0.00%
Dover Corp.	$225,000	2.95%	4/11/2029	243,934	0.00%
Brixmor Operating Partnership LP	$225,000	3.65%	15/6/2024	243,922	0.00%
Federal National Mortgage Association	$225,000	2.21%	25/1/2030	243,867	0.00%
S&P Global, Inc.	$210,000	3.25%	1/12/2049	243,711	0.00%
CME Group, Inc.	$222,000	3.00%	15/3/2025	243,504	0.00%
Citigroup, Inc.	$150,000	6.68%	13/9/2043	243,156	0.00%
Federal National Mortgage Association	$218,587	4.50%	1/8/2047	243,063	0.00%
Government National Mortgage Association	$219,519	4.00%	20/10/2041	242,902	0.00%
Fox Corp.	$200,000	4.71%	25/1/2029	242,732	0.00%
PepsiCo, Inc.	$175,000	4.45%	14/4/2046	242,461	0.00%
Philip Morris International, Inc.	$225,000	2.88%	1/5/2024	242,431	0.00%

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Sherwin-Williams Co.	$200,000	3.80%	15/8/2049	242,412	0.00%
Applied Materials, Inc.	$175,000	4.35%	1/4/2047	242,410	0.00%
Public Service Enterprise Group, Inc.	$225,000	2.88%	15/6/2024	242,396	0.00%
Entergy Mississippi LLC	$200,000	3.85%	1/6/2049	242,319	0.00%
Linde, Inc.	$200,000	3.55%	7/11/2042	242,169	0.00%
Ally Financial, Inc.	$210,000	5.13%	30/9/2024	241,999	0.00%
AEP Transmission Co. LLC	$200,000	3.65%	1/4/2050	241,553	0.00%
Federal Home Loan Mortgage Corp.	$231,000	2.50%	1/1/2036	241,441	0.00%
Providence St Joseph Health Obligated Group	$200,000	3.93%	1/10/2048	241,244	0.00%
Essex Portfolio LP	$215,000	3.38%	15/4/2026	241,232	0.00%
MetLife, Inc.	$165,000	5.70%	15/6/2035	241,203	0.00%
General Electric Co.	$206,000	4.13%	9/10/2042	241,126	0.00%
Government National Mortgage Association	$220,276	4.00%	20/5/2046	240,947	0.00%
Baker Hughes a GE Co. LLC/Baker Hughes Co.-Obligor, Inc.	$200,000	4.49%	1/5/2030	240,590	0.00%
Huntington Bancshares, Inc.	$225,000	2.63%	6/8/2024	240,347	0.00%
Appalachian Power Co.	$200,000	3.70%	1/5/2050	240,137	0.00%
Government National Mortgage Association	$219,894	3.50%	20/1/2042	240,066	0.00%
John Deere Financial, Inc.	CA($)290,000	2.46%	4/4/2024	240,055	0.00%
PayPal Holdings, Inc.	$224,000	2.30%	1/6/2030	239,974	0.00%
Roper Technologies, Inc.	$235,000	2.80%	15/12/2021	239,955	0.00%
State Street Corp.^	$225,000	2.35%	1/11/2025	239,926	0.00%
Corning, Inc.	$200,000	3.90%	15/11/2049	239,909	0.00%
Johnson & Johnson	$200,000	3.40%	15/1/2038	239,877	0.00%
Federal National Mortgage Association	$222,103	3.50%	1/9/2033	239,706	0.00%
salesforce.com, Inc.	$225,000	3.25%	11/4/2023	239,700	0.00%
Ecolab, Inc.	EUR190,000	1.00%	15/1/2024	239,691	0.00%
Leidos, Inc.	$200,000	4.38%	15/5/2030	239,688	0.00%
Dominion Energy, Inc.	$200,000	4.05%	15/9/2042	239,548	0.00%
Fifth Third Bancorp	$225,000	2.38%	28/1/2025	239,336	0.00%
Walmart, Inc.	$170,000	4.88%	8/7/2040	239,229	0.00%
Federal National Mortgage Association	$215,501	5.00%	1/5/2049	239,199	0.00%
American Electric Power Co., Inc.	$200,000	4.30%	1/12/2028	239,182	0.00%
Guardian Life Insurance Co. of America	$175,000	4.88%	19/6/2064	238,919	0.00%
Federal Home Loan Mortgage Corp.^	$225,000	3.06%	25/7/2023	238,903	0.00%
Public Service Co. of Colorado	$200,000	3.60%	15/9/2042	238,882	0.00%
New York City Water & Sewer System	$155,000	5.75%	15/6/2041	238,726	0.00%
3M Co.	$225,000	2.00%	14/2/2025	238,548	0.00%
DH Europe Finance II Sarl	$225,000	2.20%	15/11/2024	238,501	0.00%
Government National Mortgage Association	$208,970	5.00%	20/9/2041	238,438	0.00%
Discover Bank	$225,000	2.45%	12/9/2024	238,271	0.00%
Commonwealth Edison Co.	$200,000	3.65%	15/6/2046	238,034	0.00%
KeyCorp	$200,000	4.10%	30/4/2028	237,594	0.00%
New York City Water & Sewer System	$150,000	5.95%	15/6/2042	237,574	0.00%
Government National Mortgage Association	$216,973	4.00%	15/7/2045	237,264	0.00%
American International Group, Inc.	$200,000	4.20%	1/4/2028	237,249	0.00%
FedEx Corp.	$200,000	4.10%	1/2/2045	236,993	0.00%
Aetna, Inc.	$225,000	2.80%	15/6/2023	236,907	0.00%
AbbVie, Inc.	$225,000	2.85%	14/5/2023	236,808	0.00%
Berkshire Hathaway Energy Co.	$200,000	3.70%	15/7/2030	236,752	0.00%
GLP Capital LP/GLP Financing II, Inc.	$200,000	5.75%	1/6/2028	236,696	0.00%
Coca-Cola Co.	$225,000	2.50%	1/4/2023	236,456	0.00%
Magellan Midstream Partners LP	$210,000	3.95%	1/3/2050	236,442	0.00%

Alcon Finance Corp.	$200,000	3.80%	23/9/2049	236,216	0.00%
American Water Capital Corp.	$200,000	3.45%	1/5/2050	236,162	0.00%
Sempra Energy	$225,000	2.90%	1/2/2023	236,136	0.00%
Consumers Energy Co.	$200,000	3.80%	15/11/2028	236,090	0.00%
TC PipeLines LP	$210,000	3.90%	25/5/2027	236,085	0.00%
Federal National Mortgage Association^	$206,000	3.05%	25/3/2028	235,909	0.00%
Ventas Realty LP	$225,000	3.10%	15/1/2023	235,898	0.00%
Athene Global Funding	$225,000	2.50%	14/1/2025	235,796	0.00%
Federal Home Loan Mortgage Corp.^	$200,000	3.65%	25/2/2028	235,624	0.00%
Federal Home Loan Mortgage Corp.	$215,137	4.50%	1/8/2030	235,574	0.00%
Kilroy Realty LP	$200,000	4.75%	15/12/2028	235,461	0.00%
Kite Realty Group LP	$225,000	4.00%	1/10/2026	235,458	0.00%
Steelcase, Inc.	$200,000	5.13%	18/1/2029	235,278	0.00%
Aircastle Ltd.	$225,000	5.50%	15/2/2022	235,277	0.00%
Colonial Pipeline Co.	$200,000	4.25%	15/4/2048	235,248	0.00%
Simon Property Group LP	$225,000	2.00%	13/9/2024	235,236	0.00%

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Charles Schwab Corp.	$205,000	3.25%	22/5/2029	234,904	0.00%
United Airlines 2014-2 Class A Pass Through Trust	$233,383	3.75%	3/9/2026	234,853	0.00%
Federal National Mortgage Association	$207,703	4.50%	1/3/2034	234,703	0.00%
Niagara Mohawk Power Corp.	$225,000	2.72%	28/11/2022	234,474	0.00%
Federal National Mortgage Association	$220,737	3.50%	1/9/2026	234,369	0.00%
Principal Financial Group, Inc.	$200,000	3.70%	15/5/2029	234,191	0.00%
Masco Corp.	$200,000	4.38%	1/4/2026	234,049	0.00%
Time Warner Entertainment Co. LP	$200,000	8.38%	15/3/2023	233,974	0.00%
GE Capital UK Funding Unlimited Co.	GBP100,000	8.00%	14/1/2039	233,826	0.00%
Federal National Mortgage Association	$209,225	4.50%	1/6/2044	233,737	0.00%
Burlington Northern Santa Fe LLC	$225,000	3.05%	1/9/2022	233,651	0.00%
JPMorgan Chase & Co.	$200,000	4.13%	15/12/2026	233,567	0.00%
Apple, Inc.	CHF200,000	0.38%	25/11/2024	233,541	0.00%
Government National Mortgage Association	$209,988	5.00%	20/10/2039	233,233	0.00%
Energy Transfer Operating LP	$225,000	5.20%	1/2/2022	233,201	0.00%
Walmart, Inc.	$170,000	4.75%	2/10/2043	233,151	0.00%
Entergy Corp.	$200,000	3.75%	15/6/2050	233,086	0.00%
Federal National Mortgage Association	$204,120	5.00%	1/8/2033	232,982	0.00%
Kimco Realty Corp.	$200,000	4.45%	1/9/2047	232,959	0.00%
Dayton Power & Light Co.	$200,000	3.95%	15/6/2049	232,947	0.00%
New Jersey Transportation Trust Fund Authority	$170,000	6.56%	15/12/2040	232,926	0.00%
Federal National Mortgage Association	$150,000	7.25%	15/5/2030	232,664	0.00%
Simon Property Group LP	$200,000	4.25%	30/11/2046	232,630	0.00%
John Deere Capital Corp.	$225,000	2.95%	1/4/2022	232,528	0.00%
Federal Home Loan Mortgage Corp.	$216,151	4.00%	1/12/2047	232,244	0.00%
Federal National Mortgage Association	$216,426	3.50%	1/1/2032	232,190	0.00%
DH Europe Finance II Sarl	$225,000	2.05%	15/11/2022	232,129	0.00%
Southern Co.	$200,000	3.70%	30/4/2030	231,898	0.00%
Caterpillar Financial Services Corp.	$225,000	2.40%	6/6/2022	231,805	0.00%
Sunoco Logistics Partners Operations LP	$225,000	4.95%	15/1/2043	231,720	0.00%
Federal National Mortgage Association	$218,043	3.50%	1/3/2034	231,571	0.00%
Government National Mortgage Association	$209,262	4.00%	20/9/2041	231,552	0.00%
American Honda Finance Corp.	$225,000	2.20%	27/6/2022	231,257	0.00%

International Business Machines Corp.	$200,000	3.50%	15/5/2029	231,252	0.00%
PacifiCorp	$200,000	3.50%	15/6/2029	230,991	0.00%
United Parcel Service, Inc.	$200,000	3.40%	15/3/2029	230,838	0.00%
BlackRock, Inc.	$200,000	3.25%	30/4/2029	230,799	0.00%
Duke Energy Progress LLC	$200,000	3.45%	15/3/2029	230,702	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$200,000	3.72%	15/3/2050	230,650	0.00%
Keurig Dr Pepper, Inc.	$200,000	4.42%	25/5/2025	230,600	0.00%
Aptiv plc	$200,000	4.25%	15/1/2026	230,584	0.00%
Bay Area Toll Authority	$125,000	6.91%	1/10/2050	230,565	0.00%
Union Electric Co.	$200,000	3.50%	15/3/2029	230,492	0.00%
Mylan, Inc.	$175,000	5.20%	15/4/2048	230,387	0.00%
Appalachian Power Co.	$175,000	4.50%	1/3/2049	230,371	0.00%
Kimberly-Clark Corp.	$200,000	3.20%	25/4/2029	230,320	0.00%
Government National Mortgage Association	$204,614	4.50%	20/10/2040	229,876	0.00%
Federal Home Loan Mortgage Corp.	$207,379	5.00%	1/10/2048	229,726	0.00%
CenterPoint Energy, Inc.	$200,000	3.70%	1/9/2049	229,671	0.00%
GLP Capital LP/GLP Financing II, Inc.	$200,000	5.38%	15/4/2026	229,627	0.00%
Starbucks Corp.	$200,000	3.50%	1/3/2028	229,612	0.00%
Government National Mortgage Association	$206,678	5.00%	20/7/2039	229,556	0.00%
Stryker Corp.	$225,000	1.15%	15/6/2025	229,543	0.00%
Kinder Morgan Energy Partners LP	$175,000	6.50%	1/9/2039	229,328	0.00%
Transcontinental Gas Pipe Line Co. LLC	$200,000	4.00%	15/3/2028	229,196	0.00%
Government National Mortgage Association	$207,101	4.00%	20/6/2042	228,906	0.00%
Duke Energy Florida LLC	$150,000	6.35%	15/9/2037	228,875	0.00%
Union Electric Co.	$200,000	3.25%	1/10/2049	228,713	0.00%
Altria Group, Inc.	$220,000	2.85%	9/8/2022	228,586	0.00%
American Water Capital Corp.	$175,000	4.20%	1/9/2048	228,544	0.00%
Fifth Third Bank NA	$200,000	3.95%	28/7/2025	228,541	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$200,000	3.64%	15/3/2050	228,515	0.00%
L3Harris Technologies, Inc.	$225,000	1.80%	15/1/2031	228,411	0.00%
Public Service Electric & Gas Co.	$210,000	2.45%	15/1/2030	228,180	0.00%
Tyson Foods, Inc.	$200,000	3.55%	2/6/2027	227,818	0.00%
Regency Centers LP	$200,000	4.13%	15/3/2028	227,617	0.00%
NRG Energy, Inc.	$208,000	3.75%	15/6/2024	227,469	0.00%
Federal Home Loan Mortgage Corp.	$211,894	3.50%	1/8/2045	227,409	0.00%

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Goldman Sachs Group, Inc.	$200,000	3.75%	25/2/2026	227,382	0.00%
McDonald ' s Corp.	$200,000	3.70%	30/1/2026	227,254	0.00%
JPMorgan Chase & Co.	$200,000	3.63%	1/12/2027	227,230	0.00%
Lockheed Martin Corp.	$200,000	3.55%	15/1/2026	227,226	0.00%
Booking Holdings, Inc.	$200,000	3.60%	1/6/2026	227,178	0.00%
Pacific Life Insurance Co.^	$200,000	4.30%	24/10/2067	227,172	0.00%
JPMorgan Chase & Co.	$200,000	3.90%	15/7/2025	227,131	0.00%
Citigroup Commercial Mortgage Trust 2017	$200,000	3.47%	12/10/2050	227,018	0.00%
Healthcare Trust of America Holdings LP	$200,000	3.75%	1/7/2027	226,983	0.00%
Bank of New York Mellon Corp.	$200,000	3.00%	30/10/2028	226,729	0.00%
NiSource, Inc.	$200,000	3.49%	15/5/2027	226,719	0.00%
Ecolab, Inc.	$200,000	3.25%	1/12/2027	226,641	0.00%
Crown Castle International Corp.	$200,000	3.65%	1/9/2027	226,515	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$200,000	3.42%	15/9/2050	226,507	0.00%

Government National Mortgage Association	$203,915	5.00%	15/3/2039	226,414	0.00%
American Tower Corp.	$195,000	3.80%	15/8/2029	226,395	0.00%
Government National Mortgage Association	$205,047	4.00%	20/11/2044	226,357	0.00%
CNA Financial Corp.	$200,000	3.45%	15/8/2027	226,264	0.00%
Mid-America Apartments LP	$200,000	3.60%	1/6/2027	226,178	0.00%
Federal National Mortgage Association^	$200,000	2.96%	25/9/2027	226,077	0.00%
Walt Disney Co.	$200,000	3.70%	15/10/2025	225,951	0.00%
Public Service Co. of Colorado	$150,000	6.25%	1/9/2037	225,870	0.00%
Halliburton Co.	$200,000	4.75%	1/8/2043	225,855	0.00%
Cargill, Inc.	$200,000	3.25%	23/5/2029	225,815	0.00%
Waste Management, Inc.	$200,000	3.15%	15/11/2027	225,779	0.00%
UBS Commercial Mortgage Trust 2017	$200,000	3.43%	15/8/2050	225,737	0.00%
World Financial Network Credit Card Master Trust	$225,000	3.07%	16/12/2024	225,667	0.00%
Government National Mortgage Association	$206,928	4.50%	20/10/2047	225,556	0.00%
Cardinal Health, Inc.	$200,000	3.41%	15/6/2027	225,445	0.00%
CMS Energy Corp.^	$200,000	4.75%	1/6/2050	225,235	0.00%
Federal National Mortgage Association	$191,823	6.00%	1/8/2034	224,843	0.00%
Westlake Chemical Corp.	$200,000	3.60%	15/8/2026	224,816	0.00%
Xylem, Inc.	$200,000	3.25%	1/11/2026	224,768	0.00%
Federal Home Loan Mortgage Corp.	$212,259	3.00%	1/1/2031	224,718	0.00%
MassMutual Global Funding II	$200,000	3.40%	8/3/2026	224,705	0.00%
Federal Home Loan Mortgage Corp.^	$200,000	3.12%	25/9/2026	224,671	0.00%
Cottage Health Obligated Group	$200,000	3.30%	1/11/2049	224,306	0.00%
Norfolk Southern Corp.	$206,000	3.16%	15/5/2055	224,161	0.00%
Office Properties Income Trust	$215,000	4.25%	15/5/2024	224,039	0.00%
CCRE26 Commercial Mortgage Trust 2015	$200,000	3.63%	10/10/2048	223,976	0.00%
Hyatt Hotels Corp.	$200,000	4.85%	15/3/2026	223,975	0.00%
Transcontinental Gas Pipe Line Co. LLC	$200,000	3.25%	15/5/2030	223,942	0.00%
Western & Southern Life Insurance Co.	$175,000	5.15%	15/1/2049	223,627	0.00%
Florida Power & Light Co.	$150,000	5.95%	1/2/2038	223,583	0.00%
National Retail Properties, Inc.	$200,000	4.00%	15/11/2025	223,378	0.00%
Government National Mortgage Association	$204,152	4.00%	20/1/2046	223,309	0.00%
Federal National Mortgage Association	$205,000	2.63%	6/9/2024	223,025	0.00%
UBS Commercial Mortgage Trust 2017	$200,000	3.72%	15/6/2050	223,017	0.00%
Altria Group, Inc.	$200,000	4.25%	9/8/2042	222,912	0.00%
Jabil, Inc.	$200,000	3.60%	15/1/2030	222,866	0.00%
Cisco Systems, Inc.	$200,000	2.95%	28/2/2026	222,858	0.00%
WP Carey, Inc.	$200,000	4.60%	1/4/2024	222,825	0.00%
New York Life Global Funding	$200,000	3.00%	10/1/2028	222,819	0.00%
Tennessee Valley Authority	$150,000	4.25%	15/9/2065	222,772	0.00%
Pfizer, Inc.	$175,000	4.10%	15/9/2038	222,769	0.00%
Kansas City Southern	$200,000	3.50%	1/5/2050	222,690	0.00%
Walmart, Inc.	$175,000	3.95%	28/6/2038	222,670	0.00%
Federal Home Loan Mortgage Corp.	$196,902	4.50%	1/9/2038	222,583	0.00%
Walgreens Boots Alliance, Inc.	$200,000	4.65%	1/6/2046	222,529	0.00%
Bunge Ltd. Finance Corp.	$200,000	3.25%	15/8/2026	222,520	0.00%
Federal National Mortgage Association	$211,216	3.00%	1/5/2027	222,395	0.00%
Wells Fargo & Co.	$200,000	4.48%	16/1/2024	222,362	0.00%
Cantor Fitzgerald LP	$200,000	4.88%	1/5/2024	222,347	0.00%
Blackstone Holdings Finance Co. LLC	$200,000	3.15%	2/10/2027	222,073	0.00%
CSX Corp.	$150,000	6.15%	1/5/2037	222,033	0.00%
Fox Corp.	$195,000	3.50%	8/4/2030	222,001	0.00%

Ecolab, Inc.	$200,000	2.70%	1/11/2026	221,943	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$200,000	3.85%	15/5/2050	221,774	0.00%

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Lazard Group LLC	$200,000	3.75%	13/2/2025	221,732	0.00%
Amphenol Corp.	$210,000	2.05%	1/3/2025	221,669	0.00%
Intercontinental Exchange, Inc.	$175,000	4.25%	21/9/2048	221,622	0.00%
Duke Energy Carolinas LLC	$150,000	6.10%	1/6/2037	221,548	0.00%
Highwoods Realty LP	$200,000	3.88%	1/3/2027	221,104	0.00%
Walgreens Boots Alliance, Inc.	$200,000	3.80%	18/11/2024	220,998	0.00%
Comcast Corp.	$142,000	6.40%	15/5/2038	220,834	0.00%
Honeywell International, Inc.	$200,000	2.50%	1/11/2026	220,831	0.00%
Marsh & McLennan Cos, Inc.	$200,000	3.88%	15/3/2024	220,785	0.00%
Cimarex Energy Co.	$200,000	3.90%	15/5/2027	220,722	0.00%
Keysight Technologies, Inc.	$200,000	3.00%	30/10/2029	220,688	0.00%
Simon Property Group LP	$200,000	3.50%	1/9/2025	220,687	0.00%
Sherwin-Williams Co.	$200,000	3.45%	1/8/2025	220,640	0.00%
Entergy Corp.	$200,000	2.95%	1/9/2026	220,595	0.00%
CMS Energy Corp.	$200,000	3.00%	15/5/2026	220,588	0.00%
Dover Corp.	$200,000	3.15%	15/11/2025	220,581	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$200,000	3.10%	15/11/2049	220,563	0.00%
Federal Home Loan Mortgage Corp.	$200,000	3.21%	25/3/2025	220,516	0.00%
Government National Mortgage Association	$201,695	5.00%	20/6/2048	220,448	0.00%
CFCRE Commercial Mortgage Trust 2016^	$200,000	3.22%	10/11/2049	220,336	0.00%
Entergy Mississippi LLC	$200,000	2.85%	1/6/2028	220,296	0.00%
Dominion Energy, Inc.	$200,000	2.85%	15/8/2026	220,258	0.00%
Federal National Mortgage Association	$197,430	4.50%	1/1/2044	220,175	0.00%
Dominion Energy, Inc.	$200,000	3.30%	15/3/2025	220,167	0.00%
Aptiv Corp.	$200,000	4.15%	15/3/2024	220,087	0.00%
Ventas Realty LP	$200,000	3.25%	15/10/2026	220,079	0.00%
Alexandria Real Estate Equities, Inc.	$200,000	4.00%	15/1/2024	220,009	0.00%
BlackRock, Inc.	$200,000	3.50%	18/3/2024	219,799	0.00%
Alexandria Real Estate Equities, Inc.	$190,000	3.95%	15/1/2028	219,792	0.00%
Bank of New York Mellon Corp.	$200,000	3.25%	11/9/2024	219,790	0.00%
Federal National Mortgage Association	$203,277	3.50%	1/7/2044	219,753	0.00%
Textron, Inc.	$200,000	3.38%	1/3/2028	219,709	0.00%
US Treasury Note	$207,000	2.00%	31/5/2024	219,630	0.00%
Baker Hughes a GE Co. LLC/Baker Hughes Co.-Obligor, Inc.	$200,000	3.14%	7/11/2029	219,620	0.00%
Air Products & Chemicals, Inc.	$200,000	2.80%	15/5/2050	219,488	0.00%
Hashemite Kingdom of Jordan Government AID Bond	$200,000	3.00%	30/6/2025	219,377	0.00%
Ally Financial, Inc.	$200,000	3.88%	21/5/2024	219,309	0.00%
University of Southern California	$200,000	3.03%	1/10/2039	219,243	0.00%
John Deere Capital Corp.	$200,000	3.35%	12/6/2024	219,206	0.00%
Sunoco Logistics Partners Operations LP	$200,000	3.90%	15/7/2026	219,140	0.00%
Halliburton Co.	$200,000	4.50%	15/11/2041	219,030	0.00%
Equinix, Inc.	$200,000	2.90%	18/11/2026	218,995	0.00%
Duke Energy Carolinas LLC	$175,000	3.95%	15/3/2048	218,967	0.00%
Fox Corp.	$200,000	3.05%	7/4/2025	218,879	0.00%
Walt Disney Co.	$150,000	5.40%	1/10/2043	218,859	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	$200,000	2.87%	15/8/2049	218,697	0.00%
Alcon Finance Corp.	$200,000	2.75%	23/9/2026	218,685	0.00%

Willis North America, Inc.	$200,000	3.60%	15/5/2024	218,402	0.00%
Procter & Gamble Co.	$169,000	3.50%	25/10/2047	218,342	0.00%
Chubb INA Holdings, Inc.	EUR136,000	2.50%	15/3/2038	218,301	0.00%
Government National Mortgage Association	$196,537	5.00%	20/11/2041	218,292	0.00%
PepsiCo, Inc.	$200,000	3.60%	1/3/2024	218,274	0.00%
American Express Co.	$200,000	3.00%	30/10/2024	218,239	0.00%
AES Corp.	$200,000	3.30%	15/7/2025	218,224	0.00%
Government National Mortgage Association	$199,493	4.00%	20/5/2045	218,213	0.00%
Welltower, Inc.	$193,000	4.00%	1/6/2025	218,208	0.00%
Kimco Realty Corp.	$200,000	2.80%	1/10/2026	218,145	0.00%
Federal Home Loan Mortgage Corp.	$200,000	2.57%	25/7/2026	218,117	0.00%
Entergy Louisiana LLC	$175,000	4.00%	15/3/2033	218,099	0.00%
General Electric Co.	$200,000	3.45%	15/5/2024	218,057	0.00%
Expedia Group, Inc.	$200,000	4.50%	15/8/2024	217,863	0.00%
State of Oregon Department of Transportation	$150,000	5.83%	15/11/2034	217,814	0.00%
Alabama Power Co.	$185,000	3.45%	1/10/2049	217,702	0.00%
Walmart, Inc.	GBP100,000	5.25%	28/9/2035	217,577	0.00%
Federal National Mortgage Association^	$200,000	2.44%	25/9/2026	217,414	0.00%
General Mills, Inc.	$200,000	3.65%	15/2/2024	217,178	0.00%
Grand Parkway Transportation Corp.	$155,000	5.18%	1/10/2042	217,040	0.00%
Government National Mortgage Association	$194,909	5.00%	15/10/2034	216,875	0.00%

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Entergy Corp.	$200,000	2.80%	15/6/2030	216,704	0.00%
American Tower Corp.	$200,000	2.95%	15/1/2025	216,663	0.00%
Walmart, Inc.	$200,000	2.65%	15/12/2024	216,540	0.00%
Toyota Motor Credit Corp.	$200,000	3.45%	20/9/2023	216,513	0.00%
Federal Home Loan Mortgage Corp.	$205,538	3.00%	1/3/2027	216,475	0.00%
Omega Healthcare Investors, Inc.	$200,000	4.38%	1/8/2023	216,457	0.00%
Great Lakes Water Authority Sewage Disposal System Revenue	$200,000	3.06%	1/7/2039	216,358	0.00%
Federal National Mortgage Association	$204,666	3.00%	1/10/2046	216,185	0.00%
Anthem, Inc.	$195,000	2.88%	15/9/2029	216,178	0.00%
Federal National Mortgage Association^	$200,000	2.37%	25/7/2026	216,163	0.00%
Federal National Mortgage Association	$186,889	6.00%	1/12/2032	216,141	0.00%
Aptiv plc	$175,000	5.40%	15/3/2049	215,983	0.00%
TJX Cos, Inc.	$180,000	3.88%	15/4/2030	215,900	0.00%
National Fuel Gas Co.	$200,000	4.75%	1/9/2028	215,847	0.00%
M&T Bank Corp.	$200,000	3.55%	26/7/2023	215,780	0.00%
Federal National Mortgage Association	$205,840	2.50%	1/1/2032	215,631	0.00%
International Business Machines Corp.	$150,000	5.88%	29/11/2032	215,475	0.00%
Union Pacific Corp.	$175,000	3.95%	15/8/2059	215,311	0.00%
Federal Home Loan Mortgage Corp.	$175,000	3.79%	25/1/2034	215,162	0.00%
UnitedHealth Group, Inc.	$200,000	3.50%	15/6/2023	215,120	0.00%
John Deere Capital Corp.	$200,000	3.45%	7/6/2023	215,054	0.00%
New York Life Global Funding	$200,000	2.88%	10/4/2024	215,027	0.00%
BlackRock, Inc.	EUR165,000	1.25%	6/5/2025	214,965	0.00%
Air Products & Chemicals, Inc.	$200,000	2.70%	15/5/2040	214,953	0.00%
Johnson & Johnson	$175,000	3.63%	3/3/2037	214,487	0.00%
Kaiser Foundation Hospitals	$190,000	3.15%	1/5/2027	214,411	0.00%
Enbridge Energy Partners LP	$150,000	7.50%	15/4/2038	214,349	0.00%
Perrigo Finance Unlimited Co.	$200,000	3.15%	15/6/2030	214,246	0.00%

Allstate Corp.^	$200,000	5.75%	15/8/2053	214,199	0.00%
Brighthouse Financial, Inc.	$197,000	3.70%	22/6/2027	214,000	0.00%
Otis Worldwide Corp.	$200,000	2.29%	5/4/2027	213,809	0.00%
Expedia Group, Inc.	$200,000	3.80%	15/2/2028	213,786	0.00%
VF Corp.	$200,000	2.40%	23/4/2025	213,583	0.00%
Newmont Corp.	$150,000	5.45%	9/6/2044	213,530	0.00%
Federal National Mortgage Association	$194,521	4.00%	1/12/2035	213,505	0.00%
DTE Energy Co.	$200,000	2.53%	1/10/2024	213,485	0.00%
Federal National Mortgage Association	$196,446	3.50%	1/10/2041	212,889	0.00%
Intel Corp.	$195,000	2.60%	19/5/2026	212,861	0.00%
Federal National Mortgage Association	$195,662	4.00%	1/12/2044	212,833	0.00%
MassMutual Global Funding II	$200,000	2.35%	14/1/2027	212,747	0.00%
Tennessee Valley Authority	$125,000	5.38%	1/4/2056	212,619	0.00%
Federal National Mortgage Association	$192,137	4.00%	1/1/2042	212,241	0.00%
TWDC Enterprises 18 Corp.	$207,000	2.45%	4/3/2022	212,164	0.00%
Burlington Northern Santa Fe LLC	$150,000	4.90%	1/4/2044	211,948	0.00%
University of Notre Dame du Lac	$175,000	3.44%	15/2/2045	211,820	0.00%
Republic Services, Inc.	$200,000	2.30%	1/3/2030	211,752	0.00%
Anthem, Inc.	$200,000	3.30%	15/1/2023	211,692	0.00%
Citizens Financial Group, Inc.	$200,000	2.64%	30/9/2032	211,647	0.00%
City of Hope	$175,000	4.38%	15/8/2048	211,375	0.00%
Starbucks Corp.	$200,000	3.10%	1/3/2023	211,309	0.00%
Crane Co.	$200,000	4.20%	15/3/2048	211,221	0.00%
Mars, Inc.	$175,000	3.60%	1/4/2034	211,152	0.00%
Healthpeak Properties, Inc.	$190,000	3.88%	15/8/2024	210,718	0.00%
Boeing Co.	$200,000	2.85%	30/10/2024	210,675	0.00%
Northwell Healthcare, Inc.	$175,000	4.26%	1/11/2047	210,565	0.00%
Gilead Sciences, Inc.	$200,000	2.50%	1/9/2023	210,386	0.00%
Toyota Motor Credit Corp.	$200,000	2.25%	18/10/2023	210,363	0.00%
FLIR Systems, Inc.	$200,000	2.50%	1/8/2030	210,273	0.00%
Air Lease Corp.	$200,000	3.00%	15/9/2023	210,021	0.00%
Emory University	$200,000	2.14%	1/9/2030	209,853	0.00%
Federal National Mortgage Association	$183,541	5.00%	1/7/2039	209,728	0.00%
Trustees of Princeton University	$200,000	2.52%	1/7/2050	209,636	0.00%
Pennsylvania State University	$200,000	2.84%	1/9/2050	209,274	0.00%
Athene Global Funding	$200,000	2.80%	26/5/2023	208,972	0.00%
Ohio National Financial Services, Inc.	$200,000	5.55%	24/1/2030	208,942	0.00%
TJX Cos, Inc.	$200,000	2.50%	15/5/2023	208,941	0.00%
State of California	$200,000	5.70%	1/11/2021	208,926	0.00%
Lincoln National Corp.	$200,000	4.20%	15/3/2022	208,899	0.00%

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Charles Schwab Corp.	$175,000	4.00%	1/2/2029	208,898	0.00%
Boeing Co.	$200,000	3.90%	1/5/2049	208,871	0.00%
Stanley Black & Decker, Inc.	$150,000	5.20%	1/9/2040	208,800	0.00%
Federal Home Loan Mortgage Corp.	$199,448	3.00%	1/11/2039	208,765	0.00%
Federal National Mortgage Association	$197,227	3.00%	1/11/2048	208,485	0.00%
Federal Home Loan Mortgage Corp.	$200,000	1.64%	25/1/2030	208,411	0.00%
Port Authority of New York & New Jersey	$150,000	4.81%	15/10/2065	208,386	0.00%
Federal National Mortgage Association	$198,579	3.00%	1/9/2050	208,369	0.00%
3M Co.	$200,000	2.25%	15/3/2023	208,301	0.00%

Phillips 66 Partners LP	$200,000	3.15%	15/12/2029	208,296	0.00%
Federal National Mortgage Association	$192,501	4.50%	1/3/2029	208,210	0.00%
Johnson Controls International plc	$183,000	3.90%	14/2/2026	208,121	0.00%
Government National Mortgage Association	$193,416	5.50%	20/1/2049	208,050	0.00%
Los Angeles Community College District	$200,000	2.11%	1/8/2032	208,048	0.00%
Los Angeles Community College District	$200,000	1.81%	1/8/2030	207,950	0.00%
Bank of America Corp.^	$200,000	2.83%	24/10/2051	207,911	0.00%
Clorox Co.	$200,000	3.05%	15/9/2022	207,903	0.00%
Eastern Energy Gas Holdings LLC	$165,000	4.60%	15/12/2044	207,829	0.00%
Lazard Group LLC	$175,000	4.50%	19/9/2028	207,743	0.00%
Global Payments, Inc.	$175,000	4.80%	1/4/2026	207,741	0.00%
Government National Mortgage Association	$190,526	4.50%	20/9/2047	207,677	0.00%
Federal National Mortgage Association	$177,361	5.50%	1/9/2041	207,629	0.00%
Lincoln National Corp.	$150,000	6.30%	9/10/2037	207,419	0.00%
Synovus Financial Corp.	$200,000	3.13%	1/11/2022	207,372	0.00%
eBay, Inc.	$200,000	3.80%	9/3/2022	207,350	0.00%
Philip Morris International, Inc.	$200,000	1.50%	1/5/2025	207,258	0.00%
Flowserve Corp.	$200,000	3.50%	15/9/2022	206,991	0.00%
Home Depot, Inc.	$200,000	3.25%	1/3/2022	206,927	0.00%
General Motors Financial Co., Inc.	$200,000	3.15%	30/6/2022	206,887	0.00%
CenterPoint Energy, Inc.	$200,000	2.50%	1/9/2022	206,753	0.00%
Ventas Canada Finance Ltd.	CA($)255,000	2.55%	15/3/2023	206,653	0.00%
Apple, Inc.	EUR153,000	1.63%	10/11/2026	206,570	0.00%
PACCAR Financial Corp.	$200,000	2.30%	10/8/2022	206,483	0.00%
Federal National Mortgage Association	$186,935	4.00%	1/12/2043	206,478	0.00%
Federal National Mortgage Association	$189,732	4.00%	1/11/2031	206,464	0.00%
Fifth Third Bancorp	$175,000	3.95%	14/3/2028	206,426	0.00%
TWDC Enterprises 18 Corp.	$165,000	4.13%	1/12/2041	206,389	0.00%
National Rural Utilities Cooperative Finance Corp.	$200,000	2.30%	15/9/2022	206,365	0.00%
NextEra Energy Capital Holdings, Inc.	$200,000	2.90%	1/4/2022	206,352	0.00%
American Express Co.	$200,000	2.75%	20/5/2022	206,325	0.00%
SL Green Operating Partnership LP	$200,000	3.25%	15/10/2022	206,310	0.00%
Texas Transportation Commission	$200,000	2.56%	1/4/2042	206,248	0.00%
Government National Mortgage Association	$189,865	3.50%	20/4/2044	206,224	0.00%
CNH Industrial Capital LLC	$200,000	1.95%	2/7/2023	206,178	0.00%
Duke Energy Corp.	$200,000	2.40%	15/8/2022	206,164	0.00%
Union Pacific Corp.	$200,000	2.95%	1/3/2022	206,162	0.00%
Xcel Energy, Inc.	$175,000	4.00%	15/6/2028	205,922	0.00%
Piedmont Natural Gas Co., Inc.	$180,000	3.50%	1/6/2029	205,914	0.00%
General Electric Co.	$140,000	6.88%	10/1/2039	205,907	0.00%
Metropolitan Life Global Funding I	$200,000	2.65%	8/4/2022	205,882	0.00%
Equinix, Inc.	$200,000	1.80%	15/7/2027	205,778	0.00%
Clorox Co.	$200,000	1.80%	15/5/2030	205,741	0.00%
Citrix Systems, Inc.	$175,000	4.50%	1/12/2027	205,650	0.00%
Honeywell International, Inc.	$200,000	2.15%	8/8/2022	205,623	0.00%
FMC Corp.	$200,000	3.95%	1/2/2022	205,622	0.00%
Sunoco Logistics Partners Operations LP	$190,000	4.25%	1/4/2024	205,551	0.00%
Georgetown University	$143,000	5.22%	1/10/2118	205,512	0.00%
Consumers Energy Co.	$150,000	4.35%	15/4/2049	205,486	0.00%
Apple, Inc.	$200,000	2.30%	11/5/2022	205,322	0.00%
Cargill, Inc.	$200,000	3.30%	1/3/2022	205,269	0.00%
Target Corp.	$175,000	3.38%	15/4/2029	205,086	0.00%

Northern States Power Co.	$175,000	3.40%	15/8/2042	204,901	0.00%
Israel Government AID Bond	$175,000	5.50%	26/4/2024	204,821	0.00%
International Business Machines Corp.	$200,000	2.50%	27/1/2022	204,783	0.00%
Analog Devices, Inc.	$180,000	3.50%	5/12/2026	204,725	0.00%
Edison International	$200,000	2.40%	15/9/2022	204,572	0.00%
Intercontinental Exchange, Inc.	$175,000	3.75%	21/9/2028	204,541	0.00%
Discover Card Execution Note Trust	$200,000	2.39%	15/7/2024	204,491	0.00%

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Yale University	$200,000	1.48%	15/4/2030	204,490	0.00%
American Tower Corp.	$200,000	1.30%	15/9/2025	204,482	0.00%
PPL Capital Funding, Inc.	$175,000	4.00%	15/9/2047	204,465	0.00%
GE Capital UK Funding Unlimited Co.	GBP100,000	6.25%	5/5/2038	204,379	0.00%
Enable Midstream Partners LP	$200,000	4.95%	15/5/2028	204,351	0.00%
Apollo Management Holdings LP	$200,000	2.65%	5/6/2030	204,289	0.00%
Energy Transfer Operating LP	$175,000	5.25%	15/4/2029	204,185	0.00%
Banc of America Commercial Mortgage Trust 2017	$180,000	3.57%	15/2/2050	204,102	0.00%
Corning, Inc.	$150,000	5.45%	15/11/2079	204,083	0.00%
Welltower, Inc.	$175,000	4.25%	15/4/2028	204,041	0.00%
Concho Resources, Inc.	$150,000	4.88%	1/10/2047	203,923	0.00%
Philip Morris International, Inc.	$200,000	1.13%	1/5/2023	203,907	0.00%
Equinix, Inc.	$200,000	1.25%	15/7/2025	203,862	0.00%
Union Pacific Corp.	$175,000	3.70%	1/3/2029	203,849	0.00%
General Mills, Inc.	$200,000	3.15%	15/12/2021	203,841	0.00%
Valero Energy Corp.	$200,000	2.15%	15/9/2027	203,635	0.00%
FedEx Corp.	$150,000	4.95%	17/10/2048	203,378	0.00%
CyrusOne LP/CyrusOne Finance Corp.	$190,000	2.90%	15/11/2024	203,078	0.00%
Prologis LP	$150,000	4.38%	15/9/2048	203,073	0.00%
Rockwell Automation, Inc.	$150,000	4.20%	1/3/2049	203,022	0.00%
Abbott Laboratories	$200,000	1.40%	30/6/2030	203,007	0.00%
Federal National Mortgage Association	$186,523	4.00%	1/12/2031	202,973	0.00%
Government National Mortgage Association	$184,379	4.00%	15/10/2040	202,965	0.00%
Marriott International, Inc.	$200,000	2.13%	3/10/2022	202,904	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$190,000	3.60%	1/11/2024	202,851	0.00%
NRG Energy, Inc.	$175,000	4.45%	15/6/2029	202,777	0.00%
Federal Home Loan Mortgage Corp.	$200,000	2.37%	25/5/2022	202,738	0.00%
Amgen, Inc.	EUR150,000	2.00%	25/2/2026	202,719	0.00%
Federal National Mortgage Association	$192,417	3.00%	1/11/2027	202,663	0.00%
Assurant, Inc.	$175,000	4.90%	27/3/2028	202,627	0.00%
Ally Financial, Inc.	$195,000	4.13%	13/2/2022	202,593	0.00%
Enterprise Products Operating LLC^	$200,000	5.25%	16/8/2077	202,454	0.00%
Government National Mortgage Association	$180,715	4.50%	15/7/2040	202,332	0.00%
PACCAR Financial Corp.	$200,000	0.80%	8/6/2023	202,122	0.00%
Federal Home Loan Mortgage Corp.	$186,308	3.50%	1/11/2041	201,957	0.00%
Federal Home Loan Mortgage Corp.	$184,804	4.50%	1/4/2050	201,801	0.00%
Essex Portfolio LP	$182,000	3.50%	1/4/2025	201,641	0.00%
American International Group, Inc.	$150,000	4.75%	1/4/2048	201,317	0.00%
Norfolk Southern Corp.	$150,000	4.65%	15/1/2046	201,313	0.00%
JPMorgan Chase & Co.^	$175,000	3.96%	29/1/2027	201,158	0.00%
Dominion Energy, Inc.	$150,000	4.60%	15/3/2049	201,110	0.00%
Texas Transportation Commission	$200,000	2.47%	1/10/2044	200,558	0.00%

Consolidated Edison, Inc.	$200,000	0.65%	1/12/2023	200,386	0.00%
Johns Hopkins University	$150,000	4.08%	1/7/2053	200,322	0.00%
Duke Energy Progress LLC	$200,000	2.50%	15/8/2050	200,156	0.00%
Federal Home Loan Mortgage Corp.	$198,871	3.87%	25/4/2021	199,967	0.00%
Nestle Holdings, Inc.	$200,000	1.00%	15/9/2027	199,960	0.00%
UBS Commercial Mortgage Trust 2018	$175,000	3.72%	15/2/2051	199,819	0.00%
JPMorgan Chase & Co.	EUR150,000	1.50%	29/10/2026	199,799	0.00%
Federal Home Loan Mortgage Corp.	$188,539	3.00%	1/6/2035	199,612	0.00%
Aon plc	$175,000	3.88%	15/12/2025	199,600	0.00%
Lear Corp.	$175,000	4.25%	15/5/2029	199,506	0.00%
Omega Healthcare Investors, Inc.	$175,000	4.75%	15/1/2028	199,396	0.00%
Federal Home Loan Mortgage Corp.	$180,670	4.00%	1/5/2042	199,181	0.00%
Motorola Solutions, Inc.	$165,000	4.60%	23/2/2028	199,084	0.00%
CMS Energy Corp.	$150,000	4.88%	1/3/2044	199,034	0.00%
Estee Lauder Cos, Inc.	$150,000	4.38%	15/6/2045	198,758	0.00%
DTE Energy Co.	$175,000	3.40%	15/6/2029	198,723	0.00%
Travelers Cos, Inc.	$150,000	4.05%	7/3/2048	198,408	0.00%
Federal National Mortgage Association^	$175,000	2.90%	25/1/2028	198,358	0.00%
Mount Sinai Hospitals Group, Inc.	$175,000	3.74%	1/7/2049	198,225	0.00%
New York Life Insurance Co.	$145,000	5.88%	15/5/2033	198,174	0.00%
Nasdaq, Inc.	$200,000	1.65%	15/1/2031	198,044	0.00%
Johnson & Johnson	$150,000	4.38%	5/12/2033	198,031	0.00%
Pernod Ricard International Finance LLC	$200,000	1.25%	1/4/2028	198,008	0.00%
Pfizer, Inc.	$150,000	4.30%	15/6/2043	197,839	0.00%
Nasdaq, Inc.	$200,000	2.50%	21/12/2040	197,792	0.00%
Advocate Health & Hospitals Corp.	$175,000	3.39%	15/10/2049	197,665	0.00%

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Aon plc	$150,000	4.60%	14/6/2044	197,602	0.00%
KLA Corp.	$175,000	3.30%	1/3/2050	197,307	0.00%
Snap-on, Inc.	$175,000	3.10%	1/5/2050	197,264	0.00%
Brooklyn Union Gas Co.	$150,000	4.49%	4/3/2049	197,166	0.00%
Packaging Corp. of America	$175,000	3.40%	15/12/2027	197,138	0.00%
Avnet, Inc.	$185,000	4.88%	1/12/2022	197,094	0.00%
ManpowerGroup, Inc.	EUR150,000	1.75%	22/6/2026	197,090	0.00%
Southern California Edison Co.	$150,000	4.88%	1/3/2049	196,867	0.00%
University of Virginia	$200,000	2.26%	1/9/2050	196,756	0.00%
Johnson Controls International plc	$150,000	4.50%	15/2/2047	196,674	0.00%
Government National Mortgage Association	$179,724	4.50%	20/5/2047	196,521	0.00%
Federal National Mortgage Association	$188,725	2.00%	1/11/2040	196,438	0.00%
Michigan Finance Authority	$175,000	3.38%	1/12/2040	196,401	0.00%
General Motors Financial Co., Inc.	$175,000	4.35%	9/4/2025	196,187	0.00%
Government National Mortgage Association	$176,774	5.00%	15/4/2039	196,171	0.00%
Delta Air Lines 2007-1 Class A Pass Through Trust	$192,421	6.82%	10/8/2022	196,068	0.00%
GATX Corp.	$175,000	3.50%	15/3/2028	195,962	0.00%
Cargill, Inc.	$145,000	4.76%	23/11/2045	195,826	0.00%
AvalonBay Communities, Inc.	$175,000	3.35%	15/5/2027	195,495	0.00%
American Water Capital Corp.	$150,000	4.30%	1/12/2042	195,388	0.00%
Federal National Mortgage Association	$179,477	4.00%	1/8/2046	195,356	0.00%
Federal National Mortgage Association	$177,108	4.00%	1/8/2039	195,265	0.00%
Florida Power & Light Co.	$150,000	3.99%	1/3/2049	195,204	0.00%

Federal National Mortgage Association	$174,522	4.50%	1/2/2041	195,069	0.00%
FMC Corp.	$175,000	3.20%	1/10/2026	194,947	0.00%
Mars, Inc.	$150,000	4.13%	1/4/2054	194,894	0.00%
Martin Marietta Materials, Inc.	$175,000	4.25%	2/7/2024	194,874	0.00%
Federal Home Loan Mortgage Corp.	$171,505	5.00%	1/4/2040	194,734	0.00%
Interpublic Group of Cos, Inc.	$175,000	4.20%	15/4/2024	194,702	0.00%
Manufacturers & Traders Trust Co.	$179,000	2.90%	6/2/2025	194,676	0.00%
General Motors Financial Co., Inc.	$175,000	3.60%	21/6/2030	194,659	0.00%
Conoco Funding Co.	$130,000	7.25%	15/10/2031	194,572	0.00%
CSAIL 2015-C3 Commercial Mortgage Trust	$175,000	3.72%	15/8/2048	194,413	0.00%
Federal Home Loan Mortgage Corp.	$183,040	3.50%	1/2/2026	194,381	0.00%
Wyeth LLC	$125,000	6.50%	1/2/2034	194,373	0.00%
Dominion Energy, Inc.^	$175,000	5.75%	1/10/2054	194,353	0.00%
Whirlpool Corp.	$150,000	4.60%	15/5/2050	194,324	0.00%
FMC Corp.	$150,000	4.50%	1/10/2049	194,285	0.00%
IHC Health Services, Inc.	$150,000	4.13%	15/5/2048	194,255	0.00%
Connecticut Light & Power Co.	$150,000	4.15%	1/6/2045	194,133	0.00%
DTE Electric Co.	$175,000	2.95%	1/3/2050	194,117	0.00%
US Treasury Note[1]	$191,000	1.50%	31/1/2022	193,835	0.00%
Wells Fargo & Co.	GBP100,000	4.63%	2/11/2035	193,741	0.00%
AT&T, Inc.	$175,000	4.05%	15/12/2023	193,601	0.00%
Federal Home Loan Mortgage Corp.	$184,170	3.00%	1/12/2047	193,567	0.00%
Children ' s Health System of Texas	$200,000	2.51%	15/8/2050	193,443	0.00%
Crown Castle International Corp.	$160,000	4.15%	1/7/2050	193,423	0.00%
Federal Home Loan Mortgage Corp.	$180,902	2.91%	25/4/2024	193,229	0.00%
Duke Energy Ohio, Inc.	$150,000	4.30%	1/2/2049	193,061	0.00%
IDEX Corp.	$175,000	3.00%	1/5/2030	192,892	0.00%
Federal National Mortgage Association	$184,463	2.00%	1/11/2027	192,883	0.00%
Arizona Public Service Co.	$150,000	4.50%	1/4/2042	192,555	0.00%
Roper Technologies, Inc.	$175,000	2.95%	15/9/2029	192,381	0.00%
American Campus Communities Operating Partnership LP	$175,000	3.63%	15/11/2027	192,375	0.00%
Physicians Realty LP	$175,000	4.30%	15/3/2027	192,305	0.00%
Children ' s Hospital Corp.	$150,000	4.12%	1/1/2047	192,294	0.00%
Federal National Mortgage Association^	$175,000	2.92%	25/10/2025	191,861	0.00%
Crane Co.	$175,000	4.45%	15/12/2023	191,733	0.00%
County of Miami-Dade FL Aviation Revenue	$175,000	4.28%	1/10/2041	191,692	0.00%
HCA, Inc.	$150,000	5.13%	15/6/2039	191,677	0.00%
Evergy Kansas Central, Inc.	$150,000	4.25%	1/12/2045	191,671	0.00%
Federal National Mortgage Association	$178,882	4.00%	1/12/2038	191,620	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	$192,684	2.75%	15/5/2032	191,553	0.00%
Boston Properties LP	$175,000	3.20%	15/1/2025	191,548	0.00%
Sabal Trail Transmission LLC	$150,000	4.83%	1/5/2048	191,532	0.00%
Mylan, Inc.	$175,000	4.20%	29/11/2023	191,292	0.00%
California State University	$175,000	2.98%	1/11/2051	191,212	0.00%
Federal National Mortgage Association	$162,695	6.00%	1/5/2041	191,200	0.00%

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Ohio Power Co.	$150,000	4.15%	1/4/2048	191,011	0.00%
Trane Technologies Global Holding Co., Ltd.	$175,000	4.25%	15/6/2023	190,963	0.00%
Dover Corp.	$150,000	5.38%	1/3/2041	190,945	0.00%

Travelers Cos, Inc.	$125,000	6.25%	15/6/2037	190,889	0.00%
Federal Home Loan Mortgage Corp.	$180,747	3.00%	1/8/2031	190,887	0.00%
San Diego Gas & Electric Co.	$150,000	4.50%	15/8/2040	190,789	0.00%
Boston Properties LP	$190,000	4.13%	15/5/2021	190,764	0.00%
Allstate Corp.	$150,000	3.85%	10/8/2049	190,578	0.00%
AmerisourceBergen Corp.	$175,000	2.80%	15/5/2030	190,350	0.00%
Government National Mortgage Association	$180,837	3.00%	20/2/2027	190,343	0.00%
Philip Morris International, Inc.	$125,000	6.38%	16/5/2038	190,310	0.00%
Federal National Mortgage Association^	$175,000	2.42%	25/10/2026	190,116	0.00%
Johnson Controls International plc	EUR151,000	1.00%	15/9/2023	190,032	0.00%
MetLife, Inc.	$125,000	6.38%	15/6/2034	190,030	0.00%
Federal Home Loan Mortgage Corp.	$166,651	5.00%	1/3/2040	189,786	0.00%
Union Pacific Corp.	$175,000	3.15%	1/3/2024	189,360	0.00%
Markel Corp.	$150,000	4.15%	17/9/2050	189,359	0.00%
Mars, Inc.	$175,000	2.70%	1/4/2025	189,337	0.00%
Trustees of Princeton University	$125,000	5.70%	1/3/2039	189,139	0.00%
Equifax, Inc.	$175,000	3.95%	15/6/2023	189,077	0.00%
MidAmerican Energy Co.	$150,000	3.95%	1/8/2047	189,070	0.00%
Federal Home Loan Mortgage Corp.	$173,314	4.00%	1/11/2045	188,958	0.00%
Federal Home Loan Mortgage Corp.	$170,137	5.00%	1/4/2049	188,867	0.00%
Northern States Power Co.	$125,000	6.20%	1/7/2037	188,838	0.00%
Sabal Trail Transmission LLC	$155,000	4.68%	1/5/2038	188,661	0.00%
Walt Disney Co.	$125,000	6.20%	15/12/2034	188,628	0.00%
Intercontinental Exchange, Inc.	$175,000	3.45%	21/9/2023	188,576	0.00%
Precision Castparts Corp.	$150,000	4.38%	15/6/2045	188,203	0.00%
Devon Energy Corp.	$135,000	7.88%	30/9/2031	188,184	0.00%
Alexandria Real Estate Equities, Inc.	$150,000	4.00%	1/2/2050	188,166	0.00%
Spectra Energy Partners LP	$160,000	4.50%	15/3/2045	188,014	0.00%
Athene Global Funding	$175,000	2.95%	12/11/2026	187,902	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	$197,046	2.70%	1/5/2032	187,682	0.00%
US Treasury Note	$185,000	1.13%	28/2/2022	187,154	0.00%
Kinder Morgan Energy Partners LP	$150,000	5.40%	1/9/2044	186,983	0.00%
Public Service Electric & Gas Co.	$200,000	2.05%	1/8/2050	186,977	0.00%
Aircastle Ltd.	$175,000	4.40%	25/9/2023	186,886	0.00%
Consumers Energy Co.	$150,000	3.95%	15/5/2043	186,867	0.00%
Government National Mortgage Association	$163,765	5.00%	20/6/2040	186,689	0.00%
Zimmer Biomet Holdings, Inc.	$175,000	3.70%	19/3/2023	186,600	0.00%
Dominion Energy South Carolina, Inc.	$140,000	4.60%	15/6/2043	186,594	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$175,000	4.88%	11/7/2022	186,520	0.00%
UnitedHealth Group, Inc.	$150,000	3.75%	15/10/2047	186,407	0.00%
Molson Coors Beverage Co.	$150,000	5.00%	1/5/2042	186,400	0.00%
Valero Energy Corp.	$160,000	4.90%	15/3/2045	186,399	0.00%
Roper Technologies, Inc.	$175,000	2.35%	15/9/2024	186,334	0.00%
Federal National Mortgage Association	$163,241	5.00%	1/9/2033	186,323	0.00%
Government National Mortgage Association	$176,396	3.00%	20/6/2035	186,308	0.00%
Crown Castle International Corp.	$175,000	3.15%	15/7/2023	186,148	0.00%
Ryder System, Inc.	$175,000	2.50%	1/9/2024	186,007	0.00%
Federal Home Loan Mortgage Corp.	$157,857	6.00%	1/5/2037	185,978	0.00%
Mastercard, Inc.	$150,000	3.65%	1/6/2049	185,939	0.00%
Emerson Electric Co.	$175,000	2.75%	15/10/2050	185,683	0.00%
Federal National Mortgage Association	$174,690	3.50%	1/12/2025	185,566	0.00%
Corning, Inc.	$150,000	4.38%	15/11/2057	185,447	0.00%

Regency Centers LP	$160,000	4.40%	1/2/2047	185,228	0.00%
Whirlpool Corp.	$175,000	4.70%	1/6/2022	185,144	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$175,000	2.80%	1/4/2031	184,827	0.00%
Citigroup, Inc.	$175,000	4.05%	30/7/2022	184,826	0.00%
Abbott Laboratories	$125,000	5.30%	27/5/2040	184,658	0.00%
Los Angeles Department of Water & Power Power System Revenue	$100,000	6.60%	1/7/2050	184,465	0.00%
Federal National Mortgage Association	$169,640	4.50%	1/4/2049	184,449	0.00%
Leidos, Inc.	$165,000	3.63%	15/5/2025	184,434	0.00%
Xylem, Inc.	$175,000	2.25%	30/1/2031	184,199	0.00%
Massachusetts School Building Authority	$125,000	5.72%	15/8/2039	183,943	0.00%
Wisconsin Power & Light Co.	$155,000	3.65%	1/4/2050	183,888	0.00%

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Omega Healthcare Investors, Inc.	$173,000	3.63%	1/10/2029	183,716	0.00%
Equifax, Inc.	$165,000	3.10%	15/5/2030	183,663	0.00%
ERAC USA Finance LLC	$125,000	6.70%	1/6/2034	183,651	0.00%
Federal Home Loan Mortgage Corp.	$173,466	3.50%	1/11/2048	183,651	0.00%
Florida Power & Light Co.	$130,000	5.65%	1/2/2037	183,338	0.00%
Intel Corp.	$170,000	2.88%	11/5/2024	183,331	0.00%
United Parcel Service, Inc.	$175,000	2.50%	1/4/2023	183,212	0.00%
Virginia Electric & Power Co.	$175,000	2.75%	15/3/2023	183,191	0.00%
District of Columbia Water & Sewer Authority	$125,000	4.81%	1/10/2114	183,139	0.00%
Sales Tax Securitization Corp.	$150,000	4.79%	1/1/2048	182,940	0.00%
Eaton Corp.	$150,000	4.00%	2/11/2032	182,898	0.00%
Federal National Mortgage Association	$170,318	3.50%	1/5/2047	182,739	0.00%
ViacomCBS, Inc.	$125,000	6.88%	30/4/2036	182,565	0.00%
Sysco Corp.	$175,000	3.30%	15/2/2050	182,518	0.00%
Aviation Capital Group LLC	$175,000	3.88%	1/5/2023	182,393	0.00%
Public Service Co. of Colorado	$175,000	1.90%	15/1/2031	182,236	0.00%
Public Service Co. of Colorado	$140,000	4.05%	15/9/2049	182,164	0.00%
Federal National Mortgage Association	$156,443	5.50%	1/5/2036	182,068	0.00%
Synchrony Credit Card Master Note Trust	$175,000	2.62%	15/10/2025	182,016	0.00%
Federal National Mortgage Association	$153,928	6.00%	1/11/2037	181,968	0.00%
Grand Parkway Transportation Corp.	$175,000	3.24%	1/10/2052	181,958	0.00%
Tennessee Gas Pipeline Co. LLC	$170,000	2.90%	1/3/2030	181,848	0.00%
Verizon Communications, Inc.	$183,000	1.68%	30/10/2030	181,746	0.00%
Federal National Mortgage Association	$170,880	3.50%	1/2/2033	181,670	0.00%
Federal National Mortgage Association	$163,651	5.00%	1/12/2049	181,647	0.00%
General Dynamics Corp.	$175,000	1.88%	15/8/2023	181,541	0.00%
Federal Home Loan Mortgage Corp.	$160,000	3.12%	25/6/2027	181,517	0.00%
Schlumberger Finance Canada Ltd.	$175,000	2.65%	20/11/2022	181,491	0.00%
Philip Morris International, Inc.	$175,000	2.50%	22/8/2022	181,365	0.00%
Government National Mortgage Association	$161,945	4.50%	20/2/2044	181,284	0.00%
Constellation Brands, Inc.	$150,000	4.10%	15/2/2048	181,281	0.00%
Eastman Chemical Co.	$150,000	4.50%	1/12/2028	181,211	0.00%
Federal National Mortgage Association	$170,578	3.50%	1/4/2046	181,094	0.00%
PacifiCorp	$125,000	6.10%	1/8/2036	180,976	0.00%
American Honda Finance Corp.	$175,000	2.05%	10/1/2023	180,904	0.00%
Government National Mortgage Association	$160,892	4.50%	20/6/2040	180,755	0.00%

Sempra Energy	$165,000	4.05%	1/12/2023	180,711	0.00%
PACCAR Financial Corp.	$175,000	2.65%	10/5/2022	180,604	0.00%
International Flavors & Fragrances, Inc.	$148,000	4.38%	1/6/2047	180,087	0.00%
Packaging Corp. of America	$145,000	4.05%	15/12/2049	180,083	0.00%
Globe Life, Inc.	$150,000	4.55%	15/9/2028	179,891	0.00%
Federal Home Loan Mortgage Corp.	$175,000	1.86%	25/10/2035	179,869	0.00%
Kellogg Co.	$150,000	4.30%	15/5/2028	179,805	0.00%
Federal Home Loan Mortgage Corp.	$162,627	4.00%	1/6/2042	179,804	0.00%
Lam Research Corp.	$150,000	4.00%	15/3/2029	179,784	0.00%
Federal National Mortgage Association	$169,201	3.50%	1/10/2025	179,736	0.00%
Adobe, Inc.	$170,000	1.90%	1/2/2025	179,627	0.00%
Edison International	$150,000	5.75%	15/6/2027	179,569	0.00%
NVIDIA Corp.	$150,000	3.50%	1/4/2040	179,280	0.00%
Federal Home Loan Mortgage Corp.	$150,000	3.85%	25/6/2028	179,057	0.00%
FedEx Corp.	$150,000	3.90%	1/2/2035	179,001	0.00%
Ingredion, Inc.	$150,000	3.90%	1/6/2050	178,776	0.00%
Federal National Mortgage Association	$168,440	3.00%	1/4/2035	178,461	0.00%
Federal National Mortgage Association	$167,720	3.00%	1/6/2030	178,421	0.00%
United Airlines 2019-1 Class AA Pass Through Trust	$173,141	4.15%	25/8/2031	178,357	0.00%
Equifax, Inc.	$165,000	2.60%	15/12/2025	178,323	0.00%
MidAmerican Energy Co.	$150,000	3.65%	15/4/2029	178,248	0.00%
Eaton Capital Unlimited Co.	EUR141,000	0.75%	20/9/2024	178,243	0.00%
BANK 2018^	$150,000	4.26%	15/5/2061	178,237	0.00%
Citibank Credit Card Issuance Trust	$175,000	2.19%	20/11/2023	178,022	0.00%
Federal National Mortgage Association	$160,803	4.00%	1/3/2044	177,739	0.00%
Federal Home Loan Mortgage Corp.	$151,659	5.50%	1/6/2041	177,716	0.00%
Duke Energy Ohio, Inc.	$150,000	3.70%	15/6/2046	177,547	0.00%
Dollar General Corp.	$150,000	4.13%	1/5/2028	177,394	0.00%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	$100,000	7.46%	1/10/2046	177,324	0.00%
Benchmark 2018-B4 Mortgage Trust^	$150,000	4.31%	15/7/2051	176,976	0.00%
Oshkosh Corp.	$150,000	4.60%	15/5/2028	176,840	0.00%

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Sysco Corp.	$170,000	2.40%	15/2/2030	176,816	0.00%
Federal National Mortgage Association	$158,016	4.50%	1/1/2042	176,626	0.00%
Connecticut Light & Power Co.	$170,000	2.50%	15/1/2023	176,527	0.00%
Southern California Edison Co.	$150,000	4.20%	1/3/2029	175,794	0.00%
Amgen, Inc.	GBP100,000	5.50%	7/12/2026	175,504	0.00%
Federal Home Loan Mortgage Corp.	$157,224	4.50%	1/4/2044	175,464	0.00%
CenterPoint Energy Houston Electric LLC	$150,000	3.55%	1/8/2042	175,421	0.00%
Crown Castle International Corp.	$150,000	4.00%	15/11/2049	175,082	0.00%
Constellation Brands, Inc.	$125,000	5.25%	15/11/2048	175,073	0.00%
Adobe, Inc.	$170,000	1.70%	1/2/2023	175,046	0.00%
CenterPoint Energy Resources Corp.	$150,000	4.00%	1/4/2028	175,013	0.00%
KKR Group Finance Co. VI LLC	$150,000	3.75%	1/7/2029	174,931	0.00%
KLA Corp.	$125,000	5.00%	15/3/2049	174,882	0.00%
Rockwell Automation, Inc.	$150,000	3.50%	1/3/2029	174,511	0.00%
Athene Global Funding	$165,000	2.75%	25/6/2024	174,231	0.00%
Government National Mortgage Association	$155,114	4.50%	15/5/2040	174,081	0.00%
ONEOK, Inc.	$150,000	5.20%	15/7/2048	174,045	0.00%

Federal Home Loan Mortgage Corp.	$161,837	3.50%	1/10/2034	173,927	0.00%
Bristol-Myers Squibb Co.	$125,000	4.50%	1/3/2044	173,887	0.00%
Benchmark 2018-B2 Mortgage Trust^	$150,000	4.08%	15/2/2051	173,849	0.00%
Federal Home Loan Mortgage Corp.	$150,000	3.35%	25/1/2028	173,712	0.00%
Commonwealth Financing Authority	$150,000	3.86%	1/6/2038	173,691	0.00%
National Retail Properties, Inc.	$150,000	4.30%	15/10/2028	173,660	0.00%
Noble Energy, Inc.	$150,000	3.85%	15/1/2028	173,654	0.00%
Duke Energy Ohio, Inc.	$150,000	3.65%	1/2/2029	173,610	0.00%
Federal Home Loan Mortgage Corp.	$153,342	4.50%	1/2/2046	173,551	0.00%
Stryker Corp.	$150,000	3.65%	7/3/2028	173,412	0.00%
Interstate Power & Light Co.	$150,000	3.70%	15/9/2046	173,369	0.00%
Ventas Canada Finance Ltd.	CA($)210,000	2.80%	12/4/2024	173,164	0.00%
Brooklyn Union Gas Co.	$150,000	3.87%	4/3/2029	173,058	0.00%
Federal Home Loan Mortgage Corp.	$156,564	4.00%	1/2/2042	172,878	0.00%
Phillips 66	$150,000	3.90%	15/3/2028	172,853	0.00%
VEREIT Operating Partnership LP	$150,000	4.63%	1/11/2025	172,845	0.00%
Cleveland Electric Illuminating Co.	$150,000	4.55%	15/11/2030	172,782	0.00%
PacifiCorp	$135,000	4.13%	15/1/2049	172,772	0.00%
Humana, Inc.	$150,000	3.95%	15/3/2027	172,740	0.00%
Federal National Mortgage Association	$160,711	4.00%	1/7/2047	172,676	0.00%
American International Group, Inc.^	$150,000	5.75%	1/4/2048	172,604	0.00%
Avangrid, Inc.	$150,000	3.80%	1/6/2029	172,522	0.00%
Southern California Edison Co.	$130,000	5.35%	15/7/2035	172,492	0.00%
Nasdaq, Inc.	$150,000	3.85%	30/6/2026	172,191	0.00%
Piedmont Natural Gas Co., Inc.	$150,000	3.64%	1/11/2046	172,147	0.00%
PartnerRe Finance B LLC	$150,000	3.70%	2/7/2029	172,018	0.00%
Enstar Group Ltd.	$150,000	4.95%	1/6/2029	171,981	0.00%
Reinsurance Group of America, Inc.	$150,000	3.90%	15/5/2029	171,973	0.00%
UBS Commercial Mortgage Trust 2017	$150,000	3.68%	15/12/2050	171,924	0.00%
General Electric Co.	GBP100,000	5.25%	7/12/2028	171,920	0.00%
Magellan Midstream Partners LP	$150,000	4.25%	15/9/2046	171,892	0.00%
Cboe Global Markets, Inc.	$150,000	3.65%	12/1/2027	171,827	0.00%
UnitedHealth Group, Inc.	$150,000	3.70%	15/12/2025	171,809	0.00%
BANK 2017	$150,000	3.49%	15/11/2050	171,742	0.00%
Government National Mortgage Association	$161,052	3.00%	20/3/2045	171,624	0.00%
BANK 2017	$150,000	3.54%	15/11/2054	171,556	0.00%
Emerson Electric Co.	$125,000	5.25%	15/11/2039	171,541	0.00%
Government National Mortgage Association	$162,934	3.00%	20/7/2030	171,258	0.00%
Johnson & Johnson	$125,000	4.50%	1/9/2040	171,223	0.00%
Constellation Brands, Inc.	$150,000	3.60%	15/2/2028	171,124	0.00%
Federal National Mortgage Association	$159,953	3.50%	1/8/2037	171,120	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$150,000	3.58%	15/10/2050	170,853	0.00%
General Motors Financial Co., Inc.	$150,000	4.35%	17/1/2027	170,745	0.00%
Federal National Mortgage Association	$155,727	4.00%	1/6/2034	170,648	0.00%
AEP Texas, Inc.	$150,000	3.45%	15/1/2050	170,609	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$150,000	3.49%	15/7/2050	170,567	0.00%
Oklahoma Gas & Electric Co.	$150,000	3.25%	1/4/2030	170,497	0.00%
Bank of America Corp.^	CA($)200,000	3.41%	20/9/2025	170,425	0.00%
NiSource, Inc.	$155,000	2.95%	1/9/2029	170,420	0.00%
Cimarex Energy Co.	$150,000	4.38%	15/3/2029	170,405	0.00%
Public Service Electric & Gas Co.	$135,000	3.85%	1/5/2049	170,284	0.00%

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UBS Commercial Mortgage Trust 2017	$150,000	3.49%	15/8/2050	170,231	0.00%
Texas Eastern Transmission LP	$165,000	2.80%	15/10/2022	170,183	0.00%
Federal National Mortgage Association	$156,292	4.00%	1/1/2032	170,075	0.00%
AvalonBay Communities, Inc.	$150,000	3.30%	1/6/2029	170,070	0.00%
Harley-Davidson, Inc.	$150,000	4.63%	28/7/2045	169,900	0.00%
CSAIL 2017-CX10 Commercial Mortgage Trust^	$150,000	3.46%	15/11/2050	169,883	0.00%
Avnet, Inc.	$150,000	4.63%	15/4/2026	169,844	0.00%
Federal National Mortgage Association	$160,231	3.00%	1/1/2031	169,812	0.00%
Federal National Mortgage Association	$151,934	4.50%	1/6/2040	169,812	0.00%
FMC Corp.	$150,000	3.45%	1/10/2029	169,759	0.00%
Federal Home Loan Mortgage Corp.	$160,000	1.87%	25/1/2030	169,661	0.00%
CSX Corp.	$150,000	3.25%	1/6/2027	169,354	0.00%
Entergy Arkansas LLC	$150,000	3.50%	1/4/2026	169,337	0.00%
Federal Home Loan Mortgage Corp.	$160,821	3.00%	1/10/2026	169,243	0.00%
UBS Commercial Mortgage Trust 2017	$150,000	3.56%	15/10/2050	169,210	0.00%
Entergy Texas, Inc.	$135,000	4.50%	30/3/2039	169,081	0.00%
San Diego Gas & Electric Co.	$135,000	4.15%	15/5/2048	169,018	0.00%
SSM Health Care Corp.	$150,000	3.82%	1/6/2027	169,013	0.00%
Stanley Black & Decker, Inc.	$150,000	3.40%	1/3/2026	168,920	0.00%
Camden Property Trust	$150,000	3.15%	1/7/2029	168,915	0.00%
Sysco Corp.	$150,000	3.75%	1/10/2025	168,868	0.00%
Federal National Mortgage Association	$155,777	3.50%	1/1/2044	168,844	0.00%
Truist Bank	$150,000	3.63%	16/9/2025	168,833	0.00%
Government National Mortgage Association	$150,716	4.50%	20/4/2044	168,714	0.00%
Metropolitan Life Global Funding I	$150,000	2.95%	9/4/2030	168,584	0.00%
ViacomCBS, Inc.	$150,000	3.38%	15/2/2028	168,472	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$155,000	4.13%	1/8/2023	168,439	0.00%
John Deere Capital Corp.	$150,000	3.40%	11/9/2025	168,430	0.00%
Welltower, Inc.	GBP100,000	4.80%	20/11/2028	168,386	0.00%
Moody ' s Corp.	$150,000	4.88%	15/2/2024	168,202	0.00%
Government National Mortgage Association	$152,364	4.00%	20/6/2044	168,199	0.00%
LYB International Finance II BV	$150,000	3.50%	2/3/2027	168,163	0.00%
Duke Energy Carolinas LLC	$150,000	2.95%	1/12/2026	168,158	0.00%
Kilroy Realty LP	$150,000	4.38%	1/10/2025	168,149	0.00%
Realty Income Corp.	$150,000	3.25%	15/6/2029	168,131	0.00%
UnitedHealth Group, Inc.	$150,000	2.95%	15/10/2027	168,109	0.00%
Eaton Corp.	$150,000	3.10%	15/9/2027	168,049	0.00%
BP Capital Markets America, Inc.	$150,000	3.41%	11/2/2026	168,041	0.00%
Brooklyn Union Gas Co.	$130,000	4.50%	10/3/2046	167,938	0.00%
Delmarva Power & Light Co.	$135,000	4.15%	15/5/2045	167,893	0.00%
Simon Property Group LP	$150,000	3.38%	1/12/2027	167,770	0.00%
Martin Marietta Materials, Inc.	$150,000	3.45%	1/6/2027	167,667	0.00%
John Deere Capital Corp.	$150,000	2.80%	18/7/2029	167,477	0.00%
Verizon Communications, Inc.	GBP108,000	2.50%	8/4/2031	167,426	0.00%
Metropolitan Life Global Funding I	$150,000	3.00%	19/9/2027	167,387	0.00%
Sempra Energy	$150,000	3.25%	15/6/2027	167,385	0.00%
Federal National Mortgage Association	$146,516	5.00%	1/3/2034	167,257	0.00%
ERP Operating LP	$150,000	3.00%	1/7/2029	167,235	0.00%
AvalonBay Communities, Inc.	$150,000	3.20%	15/1/2028	167,234	0.00%
JM Smucker Co.	$150,000	3.50%	15/3/2025	167,223	0.00%

BANK 2017	$150,000	3.28%	15/11/2054	167,174	0.00%
Thermo Fisher Scientific, Inc.	$150,000	2.95%	19/9/2026	167,140	0.00%
Target Corp.	$100,000	7.00%	15/1/2038	166,870	0.00%
Washington Gas Light Co.	$140,000	3.80%	15/9/2046	166,836	0.00%
Brookfield Property Finance ULC	CA($)203,000	4.30%	1/3/2024	166,816	0.00%
AXIS Specialty Finance plc	$150,000	4.00%	6/12/2027	166,707	0.00%
Hershey Co.	$150,000	3.20%	21/8/2025	166,687	0.00%
Federal Home Loan Mortgage Corp.	$145,725	5.00%	1/7/2041	166,515	0.00%
Southwestern Public Service Co.	$150,000	3.15%	1/5/2050	166,468	0.00%
Fortive Corp.	$150,000	3.15%	15/6/2026	166,463	0.00%
Nasdaq, Inc.	$150,000	4.25%	1/6/2024	166,456	0.00%
Booking Holdings, Inc.	$150,000	3.65%	15/3/2025	166,395	0.00%
Regional Transportation District Sales Tax Revenue	$100,000	5.84%	1/11/2050	166,345	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$160,000	4.70%	15/6/2044	166,336	0.00%
Partners Healthcare System, Inc.	$150,000	3.19%	1/7/2049	166,271	0.00%
Puget Sound Energy, Inc.	$115,000	6.27%	15/3/2037	166,154	0.00%
South Carolina Public Service Authority	$100,000	6.45%	1/1/2050	165,748	0.00%

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Appalachian Power Co.	$150,000	3.40%	1/6/2025	165,738	0.00%
Bunge Ltd. Finance Corp.	$150,000	4.35%	15/3/2024	165,710	0.00%
Federal National Mortgage Association	$157,336	3.00%	1/9/2047	165,470	0.00%
Owens Corning	$150,000	3.40%	15/8/2026	165,407	0.00%
Florida Power & Light Co.	$125,000	4.13%	1/6/2048	165,405	0.00%
Federal Home Loan Mortgage Corp.	$154,996	4.00%	1/7/2048	165,316	0.00%
AbbVie, Inc.	$150,000	3.85%	15/6/2024	165,175	0.00%
Oglethorpe Power Corp.	$125,000	5.95%	1/11/2039	165,098	0.00%
Welltower, Inc.	$150,000	4.50%	15/1/2024	165,049	0.00%
Markel Corp.	$120,000	5.00%	20/5/2049	165,039	0.00%
SVB Financial Group	$151,000	3.50%	29/1/2025	164,943	0.00%
Duke Energy Corp.	$125,000	4.80%	15/12/2045	164,903	0.00%
Consolidated Edison Co. of New York, Inc.	$125,000	5.30%	1/3/2035	164,879	0.00%
Carrier Global Corp.	$160,000	1.92%	15/2/2023	164,844	0.00%
Arizona Public Service Co.	$150,000	3.15%	15/5/2025	164,657	0.00%
Allegion US Holding Co., Inc.	$150,000	3.55%	1/10/2027	164,632	0.00%
Federal Home Loan Mortgage Corp.	$151,184	4.00%	1/10/2031	164,566	0.00%
Constellation Brands, Inc.	$130,000	4.50%	9/5/2047	164,548	0.00%
ViacomCBS, Inc.	$144,000	3.70%	1/6/2028	164,397	0.00%
DC1 Commercial Mortgage Trust 2015	$150,000	3.35%	10/2/2048	164,298	0.00%
AutoZone, Inc.	$150,000	3.25%	15/4/2025	164,284	0.00%
ConocoPhillips Co.	$150,000	3.35%	15/11/2024	164,258	0.00%
Federal Home Loan Mortgage Corp.	$150,000	2.85%	25/1/2026	164,254	0.00%
Federal Home Loan Mortgage Corp.	$150,000	2.75%	25/1/2026	164,251	0.00%
Federal Home Loan Mortgage Corp.	$155,074	3.00%	1/12/2035	164,181	0.00%
NIKE, Inc.	$150,000	2.38%	1/11/2026	164,098	0.00%
Lear Corp.	$150,000	3.50%	30/5/2030	164,049	0.00%
Bon Secours Mercy Health, Inc.	$145,000	3.46%	1/6/2030	163,903	0.00%
UnitedHealth Group, Inc.	$150,000	3.50%	15/2/2024	163,889	0.00%
American Water Capital Corp.	$150,000	3.85%	1/3/2024	163,854	0.00%
Federal Home Loan Mortgage Corp.	$154,171	3.50%	1/10/2025	163,815	0.00%
Healthcare Trust of America Holdings LP	$150,000	3.10%	15/2/2030	163,777	0.00%

KeySpan Gas East Corp.	$150,000	2.74%	15/8/2026	163,670	0.00%
Fortune Brands Home & Security, Inc.	$150,000	4.00%	21/9/2023	163,662	0.00%
IHS Markit Ltd.	$150,000	3.63%	1/5/2024	163,617	0.00%
Hartford Financial Services Group, Inc.	$150,000	2.80%	19/8/2029	163,544	0.00%
Colgate-Palmolive Co.	$150,000	3.25%	15/3/2024	163,475	0.00%
Stryker Corp.	$150,000	3.38%	15/5/2024	163,473	0.00%
Bank of America Corp.^	CA($)190,000	3.52%	24/3/2026	163,420	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$150,000	3.45%	1/7/2024	163,412	0.00%
GS Mortgage Securities Trust 2016	$150,000	2.85%	10/10/2049	163,370	0.00%
Berkshire Hathaway Energy Co.	$150,000	3.75%	15/11/2023	163,346	0.00%
Federal Home Loan Mortgage Corp.	$154,197	3.00%	1/9/2035	163,253	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	$168,916	3.15%	15/2/2032	163,244	0.00%
Regions Financial Corp.	$150,000	3.80%	14/8/2023	162,947	0.00%
Boston Properties LP	$150,000	2.75%	1/10/2026	162,897	0.00%
Federal National Mortgage Association	$147,466	4.00%	1/10/2041	162,880	0.00%
CD 2017-CD3 Mortgage Trust	$144,000	3.63%	10/2/2050	162,757	0.00%
3M Co.	$150,000	3.25%	14/2/2024	162,741	0.00%
Georgia Power Co.	$125,000	4.75%	1/9/2040	162,563	0.00%
Essential Utilities, Inc.	$150,000	2.70%	15/4/2030	162,442	0.00%
Celanese US Holdings LLC	$150,000	3.50%	8/5/2024	162,312	0.00%
Cummins, Inc.	$150,000	3.65%	1/10/2023	162,298	0.00%
Bank of New York Mellon Corp.	$150,000	3.45%	11/8/2023	162,161	0.00%
Welltower, Inc.	$125,000	4.95%	1/9/2048	162,050	0.00%
DTE Energy Co.	$150,000	3.70%	1/8/2023	162,013	0.00%
General Motors Co.	$135,000	5.00%	1/4/2035	162,000	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$150,000	5.15%	1/6/2042	161,959	0.00%
Kilroy Realty LP	$150,000	3.45%	15/12/2024	161,923	0.00%
Texas Instruments, Inc.	$150,000	2.25%	4/9/2029	161,736	0.00%
Protective Life Global Funding	$150,000	3.10%	15/4/2024	161,730	0.00%
Westlake Chemical Corp.	$125,000	5.00%	15/8/2046	161,655	0.00%
Equitable Holdings, Inc.	$150,000	3.90%	20/4/2023	161,341	0.00%
General Mills, Inc.	$125,000	4.55%	17/4/2038	161,268	0.00%
Hasbro, Inc.	$125,000	6.35%	15/3/2040	161,259	0.00%
American Water Capital Corp.	$125,000	4.30%	1/9/2045	161,235	0.00%
Government National Mortgage Association	$147,432	4.50%	20/3/2047	161,211	0.00%

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Steel Dynamics, Inc.	$150,000	2.80%	15/12/2024	161,193	0.00%
Smithfield Foods, Inc.	$135,000	5.20%	1/4/2029	161,146	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$150,000	4.25%	17/1/2023	161,075	0.00%
CommonSpirit Health	$150,000	2.76%	1/10/2024	161,061	0.00%
Federal Home Loan Mortgage Corp.	$143,830	4.50%	1/10/2039	160,985	0.00%
Goldman Sachs Group, Inc.^	CA($)200,000	2.43%	26/4/2023	160,843	0.00%
General Dynamics Corp.	$150,000	2.13%	15/8/2026	160,839	0.00%
Blackstone Holdings Finance Co. LLC	$140,000	3.50%	10/9/2049	160,786	0.00%
Las Vegas Sands Corp.	$150,000	3.50%	18/8/2026	160,742	0.00%
Bemis Co., Inc.	$150,000	3.10%	15/9/2026	160,741	0.00%
ViacomCBS, Inc.	$125,000	5.50%	15/5/2033	160,649	0.00%
San Diego County Regional Transportation Commission	$100,000	5.91%	1/4/2048	160,633	0.00%
Lowe ' s Cos, Inc.	$150,000	3.00%	15/10/2050	160,628	0.00%

Consumers Energy Co.	$150,000	3.38%	15/8/2023	160,619	0.00%
Target Corp.	$100,000	6.50%	15/10/2037	160,607	0.00%
Equifax, Inc.	$150,000	2.60%	1/12/2024	160,580	0.00%
John Deere Capital Corp.	$150,000	2.60%	7/3/2024	160,391	0.00%
Camden Property Trust	$135,000	4.10%	15/10/2028	160,377	0.00%
Southwest Airlines Co.	$150,000	3.00%	15/11/2026	160,292	0.00%
Marriott International, Inc.	$150,000	3.60%	15/4/2024	160,174	0.00%
Assurant, Inc.	$150,000	4.00%	15/3/2023	160,138	0.00%
DR Horton, Inc.	$150,000	2.50%	15/10/2024	160,098	0.00%
Indiana Michigan Power Co.	$125,000	4.25%	15/8/2048	160,045	0.00%
Federal National Mortgage Association	$150,026	4.00%	1/10/2048	160,011	0.00%
Air Lease Corp.	$140,000	4.63%	1/10/2028	159,855	0.00%
TD Ameritrade Holding Corp.	$145,000	2.75%	1/10/2029	159,828	0.00%
Federal National Mortgage Association	$149,119	4.00%	1/9/2038	159,737	0.00%
Southern California Edison Co.	$125,000	5.63%	1/2/2036	159,672	0.00%
Federal Home Loan Mortgage Corp.	$144,771	4.00%	1/10/2040	159,469	0.00%
American Honda Finance Corp.	$150,000	2.40%	27/6/2024	159,389	0.00%
Union Pacific Corp.	$150,000	2.15%	5/2/2027	159,380	0.00%
Los Angeles County Metropolitan Transportation Authority	$115,000	5.74%	1/6/2039	159,327	0.00%
Federal Home Loan Mortgage Corp.	$149,492	3.00%	1/8/2033	159,277	0.00%
Government National Mortgage Association	$146,219	3.50%	15/3/2042	159,167	0.00%
Metropolitan Life Global Funding I	CA($)180,000	3.39%	9/4/2030	159,114	0.00%
American Tower Corp.	$150,000	3.00%	15/6/2023	159,109	0.00%
Hackensack Meridian Health, Inc.	$125,000	4.21%	1/7/2048	158,961	0.00%
Government National Mortgage Association	$145,290	4.00%	15/6/2046	158,877	0.00%
Aircastle Ltd.	$150,000	4.25%	15/6/2026	158,862	0.00%
New Jersey Transportation Trust Fund Authority	$150,000	4.13%	15/6/2042	158,841	0.00%
Transatlantic Holdings, Inc.	$100,000	8.00%	30/11/2039	158,772	0.00%
Fiserv, Inc.	GBP100,000	3.00%	1/7/2031	158,708	0.00%
Florida Power & Light Co.	$125,000	4.05%	1/6/2042	158,679	0.00%
Kroger Co.	$125,000	4.45%	1/2/2047	158,635	0.00%
Constellation Brands, Inc.	$150,000	3.20%	15/2/2023	158,548	0.00%
Estee Lauder Cos, Inc.	$150,000	2.00%	1/12/2024	158,316	0.00%
Verisk Analytics, Inc.	$150,000	4.13%	12/9/2022	158,300	0.00%
Air Lease Corp.	$150,000	3.25%	1/10/2029	158,299	0.00%
Xylem, Inc.	$150,000	1.95%	30/1/2028	158,173	0.00%
Southern California Gas Co.	$125,000	4.13%	1/6/2048	158,064	0.00%
FS KKR Capital Corp.	$150,000	4.63%	15/7/2024	158,045	0.00%
Cox Communications, Inc.	$150,000	3.25%	15/12/2022	157,988	0.00%
HollyFrontier Corp.	$150,000	4.50%	1/10/2030	157,964	0.00%
NVR, Inc.	$150,000	3.95%	15/9/2022	157,898	0.00%
Federal National Mortgage Association	$145,879	3.50%	1/3/2042	157,891	0.00%
Federal Home Loan Mortgage Corp.	$141,401	4.50%	1/9/2044	157,759	0.00%
Voya Financial, Inc.	$125,000	4.80%	15/6/2046	157,722	0.00%
National Rural Utilities Cooperative Finance Corp.^	$150,000	4.75%	30/4/2043	157,686	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$138,000	3.70%	1/6/2028	157,662	0.00%
JPMorgan Chase & Co.^	$125,000	3.90%	23/1/2049	157,661	0.00%
Burlington Northern Santa Fe LLC	$150,000	3.00%	15/3/2023	157,589	0.00%
Norfolk Southern Corp.	$125,000	4.10%	15/5/2049	157,505	0.00%
Philip Morris International, Inc.	$150,000	2.63%	6/3/2023	157,456	0.00%
Booking Holdings, Inc.	$150,000	2.75%	15/3/2023	157,415	0.00%

Entergy Corp.	$150,000	4.00%	15/7/2022	157,291	0.00%
Simon Property Group LP	$150,000	2.75%	1/6/2023	157,224	0.00%

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Toyota Motor Credit Corp.	$150,000	2.70%	11/1/2023	157,168	0.00%
City of Atlanta GA Water & Wastewater Revenue	$150,000	2.26%	1/11/2035	157,157	0.00%
Charles Schwab Corp.	$150,000	2.65%	25/1/2023	157,144	0.00%
Mondelez International, Inc.	CA($)184,000	3.25%	7/3/2025	157,096	0.00%
Comcast Corp.	$125,000	4.25%	15/1/2033	156,905	0.00%
Union Electric Co.	$125,000	4.00%	1/4/2048	156,896	0.00%
United Airlines 2015-1 Class AA Pass Through Trust	$156,483	3.45%	1/12/2027	156,820	0.00%
Magellan Midstream Partners LP	$125,000	4.85%	1/2/2049	156,772	0.00%
Federal National Mortgage Association	$148,250	3.00%	1/10/2045	156,593	0.00%
Government National Mortgage Association	$143,655	4.50%	20/11/2047	156,587	0.00%
Waste Management, Inc.	$150,000	2.40%	15/5/2023	156,563	0.00%
Duke Energy Ohio, Inc.	$150,000	2.13%	1/6/2030	156,526	0.00%
Duke Energy Carolinas LLC	$150,000	2.50%	15/3/2023	156,511	0.00%
Federal Home Loan Mortgage Corp.	$146,630	3.00%	1/9/2043	156,485	0.00%
Realty Income Corp.	$150,000	3.25%	15/10/2022	156,474	0.00%
Public Service Enterprise Group, Inc.	$150,000	2.65%	15/11/2022	156,331	0.00%
Federal Home Loan Mortgage Corp.	$147,542	3.00%	1/5/2029	156,203	0.00%
Brown-Forman Corp.	EUR120,000	1.20%	7/7/2026	156,128	0.00%
Government National Mortgage Association	$148,767	2.50%	20/2/2028	156,103	0.00%
Ohio Power Co.	$125,000	4.00%	1/6/2049	156,051	0.00%
Johnson & Johnson	$100,000	5.95%	15/8/2037	156,033	0.00%
Stanford Health Care	$125,000	3.80%	15/11/2048	155,900	0.00%
BP Capital Markets America, Inc.	$150,000	3.25%	6/5/2022	155,875	0.00%
Massachusetts School Building Authority	$150,000	2.95%	15/5/2043	155,595	0.00%
PPL Electric Utilities Corp.	$125,000	4.13%	15/6/2044	155,545	0.00%
ViacomCBS, Inc.	$150,000	2.90%	1/6/2023	155,479	0.00%
Colgate-Palmolive Co.	$150,000	1.95%	1/2/2023	155,343	0.00%
Walt Disney Co.	$115,000	4.75%	15/11/2046	155,322	0.00%
Federal National Mortgage Association	$148,176	2.50%	1/7/2030	155,224	0.00%
DTE Energy Co.	$150,000	2.25%	1/11/2022	155,212	0.00%
Trane Technologies Global Holding Co., Ltd.	$125,000	4.30%	21/2/2048	155,198	0.00%
General Motors Financial Co., Inc.	$140,000	3.85%	5/1/2028	155,075	0.00%
West Virginia United Health System Obligated Group	$150,000	3.13%	1/6/2050	155,046	0.00%
Government National Mortgage Association	$140,195	4.00%	20/3/2042	154,956	0.00%
National Retail Properties, Inc.	$150,000	2.50%	15/4/2030	154,822	0.00%
AbbVie, Inc.	$150,000	5.00%	15/12/2021	154,749	0.00%
Philip Morris International, Inc.	$150,000	2.38%	17/8/2022	154,740	0.00%
Toyota Motor Credit Corp.	$150,000	2.15%	8/9/2022	154,683	0.00%
Brighthouse Financial, Inc.	$147,000	4.70%	22/6/2047	154,568	0.00%
American Tower Corp.	$150,000	3.10%	15/6/2050	154,503	0.00%
Pfizer, Inc.	$150,000	2.80%	11/3/2022	154,501	0.00%
Yale University	$150,000	2.40%	15/4/2050	154,498	0.00%
3M Co.	$150,000	1.75%	14/2/2023	154,497	0.00%
Federal Home Loan Mortgage Corp.	$147,518	2.50%	1/9/2027	154,342	0.00%
Duke Energy Florida LLC	$135,000	3.40%	1/10/2046	154,316	0.00%
Verizon Communications, Inc.	GBP100,000	4.07%	18/6/2024	154,281	0.00%
Intel Corp.	$125,000	4.00%	15/12/2032	154,207	0.00%

Eastman Chemical Co.	$150,000	3.50%	1/12/2021	154,137	0.00%
Host Hotels & Resorts LP	$150,000	3.38%	15/12/2029	154,038	0.00%
Air Lease Corp.	$150,000	2.25%	15/1/2023	154,027	0.00%
United Parcel Service, Inc.	$150,000	2.35%	16/5/2022	154,007	0.00%
Morgan Stanley	$100,000	7.25%	1/4/2032	154,003	0.00%
Energy Transfer Operating LP	$140,000	4.20%	15/4/2027	153,977	0.00%
American Tower Corp.	$150,000	2.10%	15/6/2030	153,969	0.00%
Capital One Multi-Asset Execution Trust	$150,000	2.43%	15/1/2025	153,914	0.00%
Brown-Forman Corp.	GBP100,000	2.60%	7/7/2028	153,852	0.00%
Philip Morris International, Inc.	EUR100,000	3.13%	3/6/2033	153,665	0.00%
Cleveland Electric Illuminating Co.	$125,000	5.95%	15/12/2036	153,564	0.00%
Toyota Motor Credit Corp.	$150,000	2.60%	11/1/2022	153,506	0.00%
HollyFrontier Corp.	$150,000	2.63%	1/10/2023	153,419	0.00%
Oncor Electric Delivery Co. LLC	$125,000	3.75%	1/4/2045	153,265	0.00%
Humana, Inc.	$120,000	4.63%	1/12/2042	153,162	0.00%
Ameren Illinois Co.	$125,000	3.70%	1/12/2047	153,056	0.00%
Johnson & Johnson	$125,000	3.55%	1/3/2036	153,052	0.00%
Dallas Area Rapid Transit	$100,000	6.00%	1/12/2044	152,980	0.00%
ViacomCBS, Inc.	$125,000	4.85%	1/7/2042	152,941	0.00%
Government National Mortgage Association	$138,190	4.00%	20/8/2040	152,873	0.00%

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Lincoln National Corp.	$100,000	7.00%	15/6/2040	152,394	0.00%
Transcontinental Gas Pipe Line Co. LLC	$125,000	4.60%	15/3/2048	152,315	0.00%
Walmart, Inc.	$105,000	5.00%	25/10/2040	152,315	0.00%
GATX Corp.	$125,000	4.70%	1/4/2029	152,293	0.00%
General Dynamics Corp.	$125,000	3.60%	15/11/2042	152,270	0.00%
Yale University	$150,000	0.87%	15/4/2025	152,219	0.00%
Aviation Capital Group LLC	$150,000	2.88%	20/1/2022	152,141	0.00%
Sutter Health	$125,000	4.09%	15/8/2048	152,087	0.00%
Republic Services, Inc.	$140,000	3.05%	1/3/2050	152,000	0.00%
Enable Midstream Partners LP	$150,000	4.40%	15/3/2027	151,943	0.00%
Constellation Brands, Inc.	$125,000	4.65%	15/11/2028	151,868	0.00%
IHS Markit Ltd.	$125,000	4.25%	1/5/2029	151,843	0.00%
Commonwealth Edison Co.	$125,000	3.75%	15/8/2047	151,838	0.00%
Juniper Networks, Inc.	$150,000	1.20%	10/12/2025	151,755	0.00%
Federal Realty Investment Trust	$140,000	3.20%	15/6/2029	151,726	0.00%
John Deere Capital Corp.	$150,000	0.70%	5/7/2023	151,572	0.00%
Lowe ' s Cos, Inc.	$150,000	1.70%	15/10/2030	151,539	0.00%
CSX Corp.	$125,000	4.25%	15/3/2029	151,527	0.00%
Apple, Inc.	$125,000	3.45%	9/2/2045	151,464	0.00%
Ukraine Government AID Bonds	$150,000	1.47%	29/9/2021	151,430	0.00%
Lowe ' s Cos, Inc.	$125,000	4.25%	15/9/2044	151,374	0.00%
Port Authority of New York & New Jersey	$140,000	3.29%	1/8/2069	151,319	0.00%
Florida Power & Light Co.	$100,000	5.96%	1/4/2039	151,305	0.00%
Sysco Corp.	$125,000	4.45%	15/3/2048	151,261	0.00%
McDonald ' s Corp.	$100,000	6.30%	15/10/2037	151,260	0.00%
Caterpillar Financial Services Corp.	$150,000	0.65%	7/7/2023	151,239	0.00%
Southern Co. Gas Capital Corp.	$150,000	1.75%	15/1/2031	151,214	0.00%
Cleco Corporate Holdings LLC	$130,000	4.97%	1/5/2046	151,185	0.00%
Capital One Multi-Asset Execution Trust	$150,000	3.01%	15/2/2024	151,137	0.00%

Tennessee Valley Authority	$100,000	4.88%	15/1/2048	150,970	0.00%
Comcast Corp.	$100,000	4.95%	15/10/2058	150,846	0.00%
Government National Mortgage Association	$139,736	4.00%	20/9/2046	150,805	0.00%
Federal Home Loan Mortgage Corp.	$137,216	4.00%	1/4/2044	150,662	0.00%
Interpublic Group of Cos, Inc.	$125,000	4.65%	1/10/2028	150,604	0.00%
Kimberly-Clark Corp.	$125,000	3.95%	1/11/2028	150,515	0.00%
Willis North America, Inc.	$125,000	4.50%	15/9/2028	150,488	0.00%
Government National Mortgage Association	$143,923	3.00%	15/7/2043	150,483	0.00%
American International Group, Inc.	GBP100,000	5.00%	26/4/2023	150,222	0.00%
Duke Energy Carolinas LLC	$125,000	3.70%	1/12/2047	150,183	0.00%
Mid-America Apartments LP	$150,000	1.70%	15/2/2031	149,917	0.00%
Arrow Electronics, Inc.	$137,000	4.00%	1/4/2025	149,771	0.00%
Southern Power Co.	$130,000	4.15%	1/12/2025	149,418	0.00%
Wyeth LLC	$100,000	6.00%	15/2/2036	149,388	0.00%
Eastern Energy Gas Holdings LLC	$140,000	2.50%	15/11/2024	149,376	0.00%
Nevada Power Co.	$135,000	3.13%	1/8/2050	149,304	0.00%
Hartford Financial Services Group, Inc.	$100,000	6.10%	1/10/2041	149,152	0.00%
Republic Services, Inc.	$100,000	6.20%	1/3/2040	149,081	0.00%
Keysight Technologies, Inc.	$125,000	4.60%	6/4/2027	148,980	0.00%
Essential Utilities, Inc.	$130,000	3.57%	1/5/2029	148,965	0.00%
JPMorgan Chase & Co.	$100,000	5.40%	6/1/2042	148,843	0.00%
Public Service Electric & Gas Co.	$125,000	3.65%	1/9/2042	148,732	0.00%
Partners Healthcare System, Inc.	$125,000	3.77%	1/7/2048	148,568	0.00%
Chicago O ' Hare International Airport	$100,000	6.40%	1/1/2040	148,547	0.00%
CME Group, Inc.	$125,000	3.75%	15/6/2028	148,413	0.00%
Aetna, Inc.	$100,000	6.63%	15/6/2036	148,345	0.00%
Simon Property Group LP	$100,000	6.75%	1/2/2040	148,222	0.00%
CenterPoint Energy, Inc.	$125,000	4.25%	1/11/2028	148,061	0.00%
Federal National Mortgage Association	$140,455	2.50%	1/2/2037	147,996	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.47%	25/3/2031	147,931	0.00%
L3Harris Technologies, Inc.	$100,000	6.15%	15/12/2040	147,880	0.00%
Juniper Networks, Inc.	$150,000	2.00%	10/12/2030	147,869	0.00%
JPMorgan Chase & Co.	$100,000	8.75%	1/9/2030	147,610	0.00%
Nucor Corp.	$125,000	3.95%	1/5/2028	147,478	0.00%
Kroger Co.	$125,000	3.88%	15/10/2046	147,232	0.00%
Clorox Co.	$125,000	3.90%	15/5/2028	147,047	0.00%
BANK 2018^	$125,000	4.05%	15/3/2061	147,026	0.00%
Charles Schwab Corp.	$130,000	3.45%	13/2/2026	146,896	0.00%
Duke Energy Florida LLC	$125,000	3.80%	15/7/2028	146,800	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Northern Trust Corp.	$125,000	3.65%	3/8/2028	146,526	0.00%
Government National Mortgage Association	$126,821	6.00%	20/6/2036	146,452	0.00%
Federal National Mortgage Association	$126,872	5.50%	1/2/2033	146,422	0.00%
Government National Mortgage Association	$131,899	5.00%	20/4/2038	146,318	0.00%
Government National Mortgage Association	$133,778	4.50%	20/7/2047	146,280	0.00%
AEP Texas, Inc.	$125,000	3.95%	1/6/2028	146,067	0.00%
Northwestern Mutual Life Insurance Co.	$100,000	6.06%	30/3/2040	145,787	0.00%
CSX Corp.	$125,000	3.80%	1/3/2028	145,622	0.00%
Boston Scientific Corp.	$100,000	7.00%	15/11/2035	145,620	0.00%
Kimberly-Clark Corp.	$100,000	5.30%	1/3/2041	145,470	0.00%

Federal Home Loan Mortgage Corp.	$125,000	3.44%	25/12/2027	145,460	0.00%
Federal National Mortgage Association	$124,047	6.00%	1/4/2035	145,423	0.00%
Virginia Electric & Power Co.	$100,000	6.00%	15/5/2037	145,417	0.00%
Constellation Brands, Inc.	$125,000	4.40%	15/11/2025	145,373	0.00%
Jersey Central Power & Light Co.	$133,000	4.70%	1/4/2024	145,156	0.00%
Federal National Mortgage Association	$136,894	3.00%	1/12/2035	145,042	0.00%
Arch Capital Finance LLC	$125,000	4.01%	15/12/2026	145,019	0.00%
American Municipal Power, Inc.	$100,000	6.27%	15/2/2050	144,958	0.00%
Federal National Mortgage Association	$133,081	3.50%	1/6/2045	144,902	0.00%
Nevada Power Co.	$135,000	2.40%	1/5/2030	144,880	0.00%
Baltimore Gas & Electric Co.	$125,000	3.50%	15/8/2046	144,812	0.00%
Morgan Stanley	$125,000	3.95%	23/4/2027	144,528	0.00%
WRKCo, Inc.	$125,000	4.00%	15/3/2028	144,454	0.00%
Federal National Mortgage Association^	$125,000	3.17%	25/4/2029	144,376	0.00%
Illinois State Toll Highway Authority	$100,000	6.18%	1/1/2034	144,348	0.00%
Dominion Energy South Carolina, Inc.	$100,000	6.63%	1/2/2032	144,241	0.00%
Eastern Energy Gas Holdings LLC	$130,000	3.00%	15/11/2029	144,169	0.00%
Federal National Mortgage Association	$135,983	3.00%	1/2/2050	144,164	0.00%
Metropolitan Life Global Funding I	GBP100,000	2.88%	11/1/2023	143,973	0.00%
Prudential Financial, Inc.	$100,000	5.70%	14/12/2036	143,958	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$125,000	4.20%	1/4/2027	143,844	0.00%
Federal Home Loan Mortgage Corp.	$126,648	5.00%	1/5/2040	143,797	0.00%
Benchmark 2018-B1 Mortgage Trust^	$125,000	3.67%	15/1/2051	143,710	0.00%
McDonald ' s Corp.	$100,000	5.70%	1/2/2039	143,689	0.00%
Federal National Mortgage Association	$131,173	4.50%	1/6/2031	143,659	0.00%
Sabal Trail Transmission LLC	$125,000	4.25%	1/5/2028	143,657	0.00%
Government National Mortgage Association	$134,628	3.00%	20/2/2045	143,575	0.00%
Unum Group	$135,000	4.50%	15/12/2049	143,574	0.00%
AT&T, Inc.	CA($)150,000	5.10%	25/11/2048	143,357	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.24%	25/8/2027	143,330	0.00%
Commonwealth of Massachusetts Transportation Fund Revenue	$100,000	5.73%	1/6/2040	143,304	0.00%
Booking Holdings, Inc.	$125,000	3.55%	15/3/2028	143,287	0.00%
Dominion Energy South Carolina, Inc.	$100,000	5.45%	1/2/2041	143,209	0.00%
Federal National Mortgage Association^	$125,000	3.05%	25/3/2028	143,174	0.00%
Duke University Health System, Inc.	$115,000	3.92%	1/6/2047	143,097	0.00%
Marathon Oil Corp.	$125,000	5.20%	1/6/2045	143,095	0.00%
Coca-Cola Co.	EUR100,000	1.63%	9/3/2035	142,908	0.00%
Kinder Morgan Energy Partners LP	$100,000	7.50%	15/11/2040	142,814	0.00%
NextEra Energy Capital Holdings, Inc.	$125,000	3.50%	1/4/2029	142,685	0.00%
Kellogg Co.	$125,000	3.40%	15/11/2027	142,658	0.00%
Government National Mortgage Association	$128,921	4.00%	20/12/2041	142,654	0.00%
Bristol-Myers Squibb Co.	$125,000	3.88%	15/8/2025	142,563	0.00%
Vornado Realty LP	$135,000	3.50%	15/1/2025	142,543	0.00%
GS Mortgage Securities Trust 2017	$125,000	3.67%	10/3/2050	142,292	0.00%
State of Washington	$100,000	5.14%	1/8/2040	142,254	0.00%
BBCMS Mortgage Trust 2017	$125,000	3.67%	15/2/2050	142,226	0.00%
Charles Schwab Corp.	$125,000	3.85%	21/5/2025	142,192	0.00%
Dominion Energy, Inc.	$125,000	3.90%	1/10/2025	142,064	0.00%
Keurig Dr Pepper, Inc.	$125,000	3.43%	15/6/2027	142,016	0.00%
Federal National Mortgage Association^	$122,000	3.33%	25/6/2028	141,973	0.00%
Stryker Corp.	$125,000	3.50%	15/3/2026	141,729	0.00%

Jabil, Inc.	$125,000	3.95%	12/1/2028	141,702	0.00%
Vistra Operations Co. LLC	$125,000	4.30%	15/7/2029	141,650	0.00%
Masco Corp.	$125,000	3.50%	15/11/2027	141,430	0.00%
City of New York NY	$100,000	5.52%	1/10/2037	141,394	0.00%
CR28 Commercial Mortgage Trust 2016	$125,000	3.76%	10/2/2049	141,391	0.00%
Government National Mortgage Association	$134,872	2.50%	20/9/2031	141,320	0.00%

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CommonSpirit Health	$125,000	3.82%	1/10/2049	141,265	0.00%
Carlyle Holdings II Finance LLC	$110,000	5.63%	30/3/2043	141,186	0.00%
Trustees of the University of Pennsylvania	$125,000	3.61%	15/2/2119	141,036	0.00%
General Motors Financial Co., Inc.	GBP100,000	2.25%	6/9/2024	141,012	0.00%
MetLife Capital Trust IV	$100,000	7.88%	15/12/2037	141,000	0.00%
Autodesk, Inc.	$125,000	3.50%	15/6/2027	140,979	0.00%
Enable Midstream Partners LP	$150,000	5.00%	15/5/2044	140,923	0.00%
Dow Chemical Co.	$125,000	3.63%	15/5/2026	140,851	0.00%
Government National Mortgage Association	$131,823	2.50%	20/9/2046	140,834	0.00%
Broadridge Financial Solutions, Inc.	$125,000	3.40%	27/6/2026	140,781	0.00%
AXIS Specialty Finance LLC^	$135,000	4.90%	15/1/2040	140,766	0.00%
Tyco Electronics Group SA	EUR112,000	1.10%	1/3/2023	140,755	0.00%
RWJ Barnabas Health, Inc.	$125,000	3.48%	1/7/2049	140,742	0.00%
Rutgers The State University of New Jersey	$100,000	5.67%	1/5/2040	140,696	0.00%
Duke Realty LP	$125,000	3.38%	15/12/2027	140,646	0.00%
Citigroup Commercial Mortgage Trust 2015	$125,000	3.78%	10/9/2058	140,203	0.00%
Cummins, Inc.	$100,000	4.88%	1/10/2043	140,098	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	4.85%	15/4/2049	140,046	0.00%
Aon plc	EUR100,000	2.88%	14/5/2026	139,799	0.00%
Whirlpool Corp.	$112,500	4.50%	1/6/2046	139,774	0.00%
Wells Fargo & Co.	GBP100,000	2.13%	22/4/2022	139,659	0.00%
Michigan Finance Authority	$125,000	3.08%	1/12/2034	139,529	0.00%
Guardian Life Insurance Co. of America	$100,000	4.85%	24/1/2077	139,450	0.00%
Federal Home Loan Mortgage Corp.^	$125,000	3.33%	25/8/2025	139,386	0.00%
DENTSPLY SIRONA, Inc.	$125,000	3.25%	1/6/2030	139,142	0.00%
Federal National Mortgage Association	$129,479	3.50%	1/1/2035	139,110	0.00%
UPMC	$125,000	3.60%	3/4/2025	139,024	0.00%
Flowers Foods, Inc.	$125,000	3.50%	1/10/2026	138,854	0.00%
Federal Home Loan Mortgage Corp.	$127,683	4.00%	1/10/2046	138,784	0.00%
Norfolk Southern Corp.	$125,000	3.15%	1/6/2027	138,774	0.00%
Federal Home Loan Mortgage Corp.	$132,535	3.00%	1/1/2040	138,726	0.00%
Dallas Convention Center Hotel Development Corp.	$100,000	7.09%	1/1/2042	138,654	0.00%
General Mills, Inc.	$125,000	2.88%	15/4/2030	138,641	0.00%
Florida Power & Light Co.	$125,000	3.13%	1/12/2025	138,628	0.00%
County of Cook IL	$100,000	6.23%	15/11/2034	138,516	0.00%
Fifth Third Bancorp	$125,000	4.30%	16/1/2024	138,219	0.00%
Darden Restaurants, Inc.	$125,000	4.55%	15/2/2048	138,211	0.00%
Omnicom Group, Inc.	$130,000	2.45%	30/4/2030	138,159	0.00%
Marriott International, Inc	$125,000	4.00%	15/4/2028	138,093	0.00%
Federal Home Loan Mortgage Corp.	$125,000	2.65%	25/8/2026	138,044	0.00%
Georgia Power Co.	$125,000	3.25%	30/3/2027	138,034	0.00%
Federal Home Loan Mortgage Corp.	$126,603	4.00%	1/4/2045	138,031	0.00%
Consumers Energy Co.	$120,000	3.10%	15/8/2050	137,915	0.00%

Bank of America Corp.	$100,000	4.88%	1/4/2044	137,899	0.00%
Ingredion, Inc.	$125,000	2.90%	1/6/2030	137,843	0.00%
International Paper Co.	$100,000	5.15%	15/5/2046	137,769	0.00%
Salt River Project Agricultural Improvement & Power District	$100,000	4.84%	1/1/2041	137,741	0.00%
Applied Materials, Inc.	$100,000	5.10%	1/10/2035	137,732	0.00%
Burlington Northern Santa Fe LLC	$100,000	4.95%	15/9/2041	137,722	0.00%
Federal Home Loan Mortgage Corp.	$124,786	4.50%	1/5/2028	137,624	0.00%
Pfizer, Inc.	$125,000	3.40%	15/5/2024	137,364	0.00%
NiSource, Inc.	$96,000	5.95%	15/6/2041	137,341	0.00%
NSTAR Electric Co.	$120,000	3.25%	15/5/2029	137,339	0.00%
Camden Property Trust	$120,000	3.35%	1/11/2049	137,334	0.00%
UBS Commercial Mortgage Trust 2017	$125,000	3.30%	15/10/2050	137,214	0.00%
NextEra Energy Capital Holdings, Inc.^	$125,000	4.80%	1/12/2077	137,122	0.00%
Government National Mortgage Association	$130,393	3.00%	20/12/2029	137,031	0.00%
Black Hills Corp.	$125,000	4.25%	30/11/2023	137,028	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2014	$125,000	3.80%	15/7/2047	136,910	0.00%
Air Lease Corp.	$125,000	4.25%	15/9/2024	136,797	0.00%
Kaiser Foundation Hospitals	$100,000	4.88%	1/4/2042	136,716	0.00%
Government National Mortgage Association	$123,083	5.00%	20/2/2040	136,708	0.00%
Evergy Metro, Inc.	$100,000	5.30%	1/10/2041	136,656	0.00%
Willis North America, Inc.	$125,000	2.95%	15/9/2029	136,552	0.00%
Air Products & Chemicals, Inc.	$125,000	3.35%	31/7/2024	136,514	0.00%
Norfolk Southern Corp.	$120,000	3.40%	1/11/2049	136,479	0.00%
CenterPoint Energy, Inc.	$125,000	2.95%	1/3/2030	136,472	0.00%
OhioHealth Corp.	$125,000	3.04%	15/11/2050	136,411	0.00%

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Trustees of Boston College	$125,000	3.13%	1/7/2052	136,394	0.00%
Avangrid, Inc.	$125,000	3.15%	1/12/2024	136,274	0.00%
Markel Corp.	$100,000	5.00%	5/4/2046	136,222	0.00%
Coca-Cola Co.	EUR100,000	1.25%	8/3/2031	136,211	0.00%
AHS Hospital Corp.	$100,000	5.02%	1/7/2045	136,192	0.00%
Tyson Foods, Inc.	$125,000	3.90%	28/9/2023	136,174	0.00%
Federal National Mortgage Association^	$125,000	2.48%	25/9/2026	136,005	0.00%
Aspen Insurance Holdings Ltd.	$125,000	4.65%	15/11/2023	135,950	0.00%
Federal Home Loan Mortgage Corp.	$125,000	2.53%	25/5/2026	135,917	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.39%	25/3/2024	135,781	0.00%
Federal National Mortgage Association	$122,940	4.00%	1/2/2045	135,735	0.00%
Oncor Electric Delivery Co. LLC	$88,000	5.35%	1/10/2052	135,674	0.00%
BGC Partners, Inc.	$125,000	5.38%	24/7/2023	135,559	0.00%
Aon plc	$100,000	4.75%	15/5/2045	135,525	0.00%
Walgreen Co.	$125,000	4.40%	15/9/2042	135,200	0.00%
Unum Group	$120,000	4.00%	15/6/2029	135,184	0.00%
Global Payments, Inc.	$125,000	4.00%	1/6/2023	135,168	0.00%
Federal Home Loan Mortgage Corp.^	$125,000	3.53%	25/10/2023	135,047	0.00%
Micron Technology, Inc.	$110,000	4.66%	15/2/2030	134,944	0.00%
Advocate Health & Hospitals Corp.	$125,000	3.01%	15/6/2050	134,866	0.00%
Waste Connections, Inc.	$125,000	3.05%	1/4/2050	134,836	0.00%
Brown-Forman Corp.	$100,000	4.50%	15/7/2045	134,786	0.00%
Morgan Stanley	$125,000	4.88%	1/11/2022	134,741	0.00%
Baltimore Gas & Electric Co.	$120,000	3.20%	15/9/2049	134,679	0.00%

Caterpillar Financial Services Corp.	$125,000	2.85%	17/5/2024	134,676	0.00%
Bay Area Toll Authority	$125,000	2.57%	1/4/2031	134,666	0.00%
Sunoco Logistics Partners Operations LP	$125,000	5.30%	1/4/2044	134,657	0.00%
Dallas/Fort Worth International Airport	$125,000	3.14%	1/11/2045	134,499	0.00%
Allstate Corp.	$100,000	4.50%	15/6/2043	134,478	0.00%
Williams Cos, Inc.	$120,000	4.55%	24/6/2024	134,321	0.00%
Ventas Realty LP	$125,000	3.00%	15/1/2030	134,268	0.00%
Federal National Mortgage Association	$127,409	2.50%	1/11/2036	134,249	0.00%
State of California	$120,000	3.38%	1/4/2025	134,189	0.00%
Massachusetts School Building Authority	$125,000	3.40%	15/10/2040	134,048	0.00%
PeaceHealth Obligated Group	$100,000	4.79%	15/11/2048	133,948	0.00%
Hershey Co.	$125,000	3.38%	15/5/2023	133,868	0.00%
Banner Health	$125,000	3.18%	1/1/2050	133,809	0.00%
Wells Fargo & Co.	EUR100,000	2.00%	27/4/2026	133,807	0.00%
Northrop Grumman Corp.	$100,000	4.75%	1/6/2043	133,704	0.00%
Zoetis, Inc.	$100,000	4.45%	20/8/2048	133,603	0.00%
Pfizer, Inc.	$100,000	4.20%	15/9/2048	133,601	0.00%
Interpublic Group of Cos, Inc.	$125,000	3.75%	15/2/2023	133,534	0.00%
Keurig Dr Pepper, Inc.	$100,000	4.99%	25/5/2038	133,528	0.00%
Commonwealth of Massachusetts	$125,000	2.90%	1/9/2049	133,503	0.00%
Air Lease Corp.	$125,000	3.25%	1/3/2025	133,288	0.00%
Federal National Mortgage Association	$119,361	4.50%	1/1/2045	133,113	0.00%
Campbell Soup Co.	$100,000	4.80%	15/3/2048	133,081	0.00%
Cleveland Electric Illuminating Co.	$125,000	3.50%	1/4/2028	133,049	0.00%
Blackstone Holdings Finance Co. LLC	EUR100,000	2.00%	19/5/2025	133,043	0.00%
Primerica, Inc.	$125,000	4.75%	15/7/2022	132,977	0.00%
Kroger Co.	$100,000	5.00%	15/4/2042	132,846	0.00%
Caterpillar, Inc.	$100,000	4.30%	15/5/2044	132,810	0.00%
BGC Partners, Inc.	$127,000	3.75%	1/10/2024	132,809	0.00%
Travelers Cos, Inc.	$100,000	4.30%	25/8/2045	132,808	0.00%
Wells Fargo & Co.	$100,000	5.95%	15/12/2036	132,807	0.00%
WW Grainger, Inc.	$100,000	4.60%	15/6/2045	132,806	0.00%
Southern California Edison Co.	$100,000	5.50%	15/3/2040	132,789	0.00%
Marriott International, Inc.	$115,000	4.65%	1/12/2028	132,598	0.00%
Federal National Mortgage Association	$126,499	2.50%	1/6/2030	132,516	0.00%
Federal National Mortgage Association	$126,313	3.00%	1/1/2035	132,512	0.00%
Northwestern University	$100,000	4.64%	1/12/2044	132,381	0.00%
Massachusetts Institute of Technology	$115,000	2.99%	1/7/2050	132,379	0.00%
MPLX LP	$125,000	3.38%	15/3/2023	132,353	0.00%
Booking Holdings, Inc.	EUR100,000	2.38%	23/9/2024	132,306	0.00%
CSX Corp.	$100,000	4.50%	1/8/2054	132,025	0.00%
ONE Gas, Inc.	$100,000	4.50%	1/11/2048	132,014	0.00%
Hess Corp.	$125,000	3.50%	15/7/2024	131,961	0.00%
Comcast Corp.	$100,000	4.50%	15/1/2043	131,805	0.00%

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Atmos Energy Corp.	$120,000	2.63%	15/9/2029	131,791	0.00%
American International Group, Inc.^	$90,000	8.18%	15/5/2058	131,774	0.00%
PerkinElmer, Inc.	EUR100,000	1.88%	19/7/2026	131,731	0.00%
Analog Devices, Inc.	$125,000	2.88%	1/6/2023	131,582	0.00%
Hartford HealthCare Corp.	$125,000	3.45%	1/7/2054	131,492	0.00%

ERP Operating LP	$125,000	3.00%	15/4/2023	131,488	0.00%
Hershey Co.	$125,000	2.65%	1/6/2050	131,403	0.00%
Mayo Clinic	$100,000	4.13%	15/11/2052	131,383	0.00%
National Fuel Gas Co.	$125,000	3.75%	1/3/2023	131,207	0.00%
Boeing Co.	$125,000	2.80%	1/3/2024	131,183	0.00%
Waste Management of Canada Corp.	CA($)155,000	2.60%	23/9/2026	131,067	0.00%
People ' s United Financial, Inc.	$125,000	3.65%	6/12/2022	131,011	0.00%
ONEOK Partners LP	$110,000	6.13%	1/2/2041	131,010	0.00%
Indiana Michigan Power Co.	$100,000	4.55%	15/3/2046	130,974	0.00%
Kroger Co.	$100,000	4.65%	15/1/2048	130,926	0.00%
Southern California Gas Co.	$100,000	4.30%	15/1/2049	130,879	0.00%
Whirlpool Finance Luxembourg Sarl	EUR100,000	1.25%	2/11/2026	130,831	0.00%
CME Group, Inc.	$125,000	3.00%	15/9/2022	130,783	0.00%
Loews Corp.	$125,000	2.63%	15/5/2023	130,763	0.00%
Baltimore Gas & Electric Co.	$100,000	4.25%	15/9/2048	130,682	0.00%
Activision Blizzard, Inc.	$100,000	4.50%	15/6/2047	130,631	0.00%
PPL Electric Utilities Corp.	$105,000	4.15%	1/10/2045	130,592	0.00%
Government National Mortgage Association	$117,694	5.00%	20/2/2043	130,560	0.00%
Federal National Mortgage Association	$118,247	4.00%	1/8/2041	130,555	0.00%
UBS Commercial Mortgage Trust 2018	$121,730	4.21%	15/10/2051	130,432	0.00%
Anthem, Inc.	$100,000	4.63%	15/5/2042	130,380	0.00%
ONE Gas, Inc.	$100,000	4.66%	1/2/2044	130,341	0.00%
American Honda Finance Corp.	$125,000	2.60%	16/11/2022	130,327	0.00%
Memorial Health Services	$125,000	3.45%	1/11/2049	130,252	0.00%
Camden Property Trust	$125,000	2.95%	15/12/2022	130,159	0.00%
Burlington Northern Santa Fe LLC	$100,000	4.15%	1/4/2045	130,124	0.00%
Spirit Realty LP	$120,000	3.40%	15/1/2030	130,117	0.00%
Advocate Health & Hospitals Corp.	$100,000	4.27%	15/8/2048	130,060	0.00%
JPMorgan Chase & Co.	EUR100,000	2.75%	1/2/2023	130,017	0.00%
US Treasury Note	$127,000	1.88%	30/4/2022	129,947	0.00%
Federal Home Loan Mortgage Corp.	$117,914	4.00%	1/11/2040	129,885	0.00%
McKesson Corp.	$125,000	2.70%	15/12/2022	129,798	0.00%
Federal Home Loan Mortgage Corp.	$113,321	5.00%	1/3/2038	129,741	0.00%
Federal National Mortgage Association	$118,084	4.00%	1/8/2043	129,646	0.00%
Los Angeles Unified School District	$100,000	5.76%	1/7/2029	129,640	0.00%
Fiserv, Inc.	EUR100,000	1.13%	1/7/2027	129,560	0.00%
Ameren Corp.	$115,000	3.65%	15/2/2026	129,534	0.00%
Advocate Health & Hospitals Corp.	$125,000	2.21%	15/6/2030	129,522	0.00%
Kentucky Utilities Co.	$100,000	4.38%	1/10/2045	129,476	0.00%
Federal National Mortgage Association	$113,744	5.00%	1/12/2039	129,467	0.00%
Federal Home Loan Mortgage Corp.	$127,032	2.49%	25/11/2024	129,401	0.00%
Arizona Public Service Co.	$100,000	4.25%	1/3/2049	129,377	0.00%
Caterpillar Financial Services Corp.	$125,000	1.45%	15/5/2025	129,295	0.00%
Mosaic Co.	$100,000	5.63%	15/11/2043	129,292	0.00%
University of Chicago	$100,000	4.00%	1/10/2053	129,244	0.00%
Enterprise Products Operating LLC	$125,000	3.50%	1/2/2022	129,210	0.00%
Wells Fargo & Co.	EUR100,000	2.25%	2/5/2023	129,184	0.00%
Goldman Sachs Group, Inc.	EUR100,000	2.00%	27/7/2023	129,061	0.00%
IBM Credit LLC	$125,000	2.20%	8/9/2022	129,035	0.00%
Cisco Systems, Inc.	$124,000	3.00%	15/6/2022	128,971	0.00%
Metropolitan Life Global Funding I	EUR100,000	2.38%	11/1/2023	128,938	0.00%
Bristol-Myers Squibb Co.	EUR100,000	1.00%	15/5/2025	128,864	0.00%

PPL Capital Funding, Inc.	$100,000	5.00%	15/3/2044	128,798	0.00%
New York State Electric & Gas Corp.	$115,000	3.25%	1/12/2026	128,791	0.00%
AT&T, Inc.	EUR100,000	2.50%	15/3/2023	128,747	0.00%
PACCAR Financial Corp.	$125,000	2.85%	1/3/2022	128,700	0.00%
Guardian Life Global Funding	$125,000	2.50%	8/5/2022	128,672	0.00%
Snap-on, Inc.	$100,000	4.10%	1/3/2048	128,436	0.00%
Air Lease Corp.	$125,000	3.75%	1/2/2022	128,377	0.00%
PECO Energy Co.	$100,000	4.15%	1/10/2044	128,358	0.00%
Abbott Laboratories	$125,000	2.55%	15/3/2022	128,357	0.00%
Sysco Canada, Inc.	CA($)150,000	3.65%	25/4/2025	128,222	0.00%
Nissan Motor Acceptance Corp.	$125,000	2.60%	28/9/2022	128,145	0.00%

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Florida Power & Light Co.	$100,000	4.05%	1/10/2044	127,987	0.00%
Public Service Co. of Colorado	$125,000	2.25%	15/9/2022	127,922	0.00%
Wells Fargo & Co.	EUR100,000	2.63%	16/8/2022	127,911	0.00%
Procter & Gamble Co.	$125,000	2.30%	6/2/2022	127,765	0.00%
JobsOhio Beverage System	$100,000	4.53%	1/1/2035	127,735	0.00%
Lincoln National Corp.	$100,000	4.35%	1/3/2048	127,666	0.00%
Federal National Mortgage Association	$117,059	4.00%	1/9/2045	127,573	0.00%
Virginia Electric & Power Co.	$125,000	2.95%	15/1/2022	127,570	0.00%
Molson Coors International LP	CA($)150,000	3.44%	15/7/2026	127,491	0.00%
Federal National Mortgage Association	$115,659	4.00%	1/11/2046	127,473	0.00%
Spirit Realty LP	$120,000	3.20%	15/1/2027	127,466	0.00%
Williams Cos, Inc.	$100,000	5.80%	15/11/2043	127,458	0.00%
Federal National Mortgage Association	$118,546	3.50%	1/8/2032	127,454	0.00%
Ohio Turnpike & Infrastructure Commission	$125,000	3.22%	15/2/2048	127,415	0.00%
WW Grainger, Inc.	$100,000	4.20%	15/5/2047	127,194	0.00%
Avista Corp.	$100,000	4.35%	1/6/2048	127,169	0.00%
Federal National Mortgage Association^	$120,000	2.56%	25/7/2024	127,163	0.00%
Motorola Solutions, Inc.	$100,000	5.50%	1/9/2044	127,136	0.00%
Enbridge Energy Partners LP	$125,000	4.20%	15/9/2021	127,110	0.00%
Keurig Dr Pepper, Inc.	$100,000	4.42%	15/12/2046	127,102	0.00%
US Treasury Note	$124,000	1.63%	15/8/2022	127,003	0.00%
Procter & Gamble Co.	EUR100,000	2.00%	16/8/2022	126,980	0.00%
Government National Mortgage Association	$113,635	4.50%	20/1/2045	126,888	0.00%
Deere & Co.	$100,000	3.90%	9/6/2042	126,854	0.00%
Archer-Daniels-Midland Co.	$100,000	3.75%	15/9/2047	126,776	0.00%
Hershey Co.	$125,000	0.90%	1/6/2025	126,728	0.00%
Federal National Mortgage Association	$111,587	5.00%	1/5/2040	126,658	0.00%
Trustees of Boston University	$100,000	4.06%	1/10/2048	126,489	0.00%
Mastercard, Inc.	$100,000	3.80%	21/11/2046	126,451	0.00%
Thermo Fisher Scientific, Inc.	EUR100,000	2.15%	21/7/2022	126,433	0.00%
Indiana University Health, Inc. Obligated Group	$100,000	3.97%	1/11/2048	126,426	0.00%
Ally Master Owner Trust	$125,000	3.29%	15/5/2023	126,360	0.00%
Southern California Edison Co.	$100,000	6.65%	1/4/2029	126,179	0.00%
NYU Langone Hospitals	$100,000	4.78%	1/7/2044	126,160	0.00%
State of Oregon	$100,000	5.89%	1/6/2027	126,048	0.00%
Sysco Corp.	$100,000	4.85%	1/10/2045	126,047	0.00%
Omnicom Finance Holdings plc	EUR100,000	0.80%	8/7/2027	126,045	0.00%
Southern California Gas Co.	$100,000	3.95%	15/2/2050	125,975	0.00%

Federal National Mortgage Association	$119,595	3.00%	1/4/2032	125,965	0.00%
Consumers Energy Co.	$100,000	3.75%	15/2/2050	125,923	0.00%
Potomac Electric Power Co.	$100,000	4.15%	15/3/2043	125,921	0.00%
Goldman Sachs Group, Inc.	$100,000	5.95%	15/1/2027	125,834	0.00%
Cadence Design Systems, Inc.	$112,000	4.38%	15/10/2024	125,733	0.00%
Federal Home Loan Mortgage Corp.	$125,331	3.13%	25/6/2021	125,626	0.00%
Discovery Communications LLC	EUR100,000	2.38%	7/3/2022	125,608	0.00%
ManpowerGroup, Inc.	EUR100,000	1.88%	11/9/2022	125,583	0.00%
JM Smucker Co.	$100,000	4.38%	15/3/2045	125,356	0.00%
Mastercard, Inc.	EUR100,000	1.10%	1/12/2022	125,348	0.00%
Federal Home Loan Mortgage Corp.	$107,201	5.50%	1/7/2037	125,288	0.00%
Walmart, Inc.	EUR100,000	1.90%	8/4/2022	125,235	0.00%
S&P Global, Inc.	$115,000	2.50%	1/12/2029	125,108	0.00%
Dow Chemical Co.	$100,000	4.63%	1/10/2044	125,024	0.00%
VF Corp.	EUR100,000	0.63%	20/9/2023	124,862	0.00%
Altria Group, Inc.	EUR100,000	1.00%	15/2/2023	124,841	0.00%
Federal Home Loan Mortgage Corp.^	$100,000	3.99%	25/8/2033	124,636	0.00%
Bank of America Corp.^	CA($)150,000	3.30%	24/4/2024	124,485	0.00%
Board of Regents of the University of Texas System	$125,000	2.44%	15/8/2049	124,434	0.00%
Florida Power & Light Co.	$100,000	3.70%	1/12/2047	124,393	0.00%
PPL Capital Funding, Inc.	$100,000	4.70%	1/6/2043	124,380	0.00%
Government National Mortgage Association	$112,392	4.00%	20/6/2041	124,364	0.00%
Massachusetts Institute of Technology	$100,000	3.96%	1/7/2038	124,351	0.00%
Johns Hopkins Health System Corp.	$100,000	3.84%	15/5/2046	124,280	0.00%
Federal National Mortgage Association	$116,988	4.00%	1/11/2033	124,272	0.00%
PPL Electric Utilities Corp.	$100,000	3.95%	1/6/2047	124,272	0.00%
Eli Lilly & Co.	EUR100,000	1.00%	2/6/2022	124,254	0.00%
Brown-Forman Corp.	$112,000	3.50%	15/4/2025	124,201	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	4.70%	1/7/2030	124,151	0.00%
CCRE2 Commercial Mortgage Trust 2012	$120,000	3.15%	15/8/2045	124,104	0.00%

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Starbucks Corp.	$100,000	4.30%	15/6/2045	124,067	0.00%
MetLife, Inc.	$90,000	4.60%	13/5/2046	124,055	0.00%
Metropolitan Life Global Funding I	EUR100,000	0.88%	20/1/2022	123,972	0.00%
Air Lease Corp.	$115,000	3.63%	1/4/2027	123,929	0.00%
County of Miami-Dade FL Water & Sewer System Revenue	$115,000	3.49%	1/10/2042	123,911	0.00%
Cargill, Inc.	$100,000	3.88%	23/5/2049	123,901	0.00%
Federal National Mortgage Association	$105,795	6.00%	1/3/2036	123,898	0.00%
DTE Electric Co.	$100,000	3.75%	15/8/2047	123,878	0.00%
Mars, Inc.	$100,000	3.95%	1/4/2044	123,862	0.00%
Evergy Kansas Central, Inc.	$100,000	4.10%	1/4/2043	123,685	0.00%
Government National Mortgage Association	$115,835	3.50%	15/3/2045	123,641	0.00%
VF Corp.	EUR100,000	0.25%	25/2/2028	123,629	0.00%
Ventas Realty LP	$100,000	4.88%	15/4/2049	123,513	0.00%
Nissan Auto Receivables 2017-B Owner Trust	$122,728	1.95%	16/10/2023	123,439	0.00%
RPM International, Inc.	$100,000	5.25%	1/6/2045	123,321	0.00%
Public Service Electric & Gas Co.	$100,000	3.95%	1/5/2042	123,191	0.00%
Evergy Kansas Central, Inc.	$100,000	4.13%	1/3/2042	123,153	0.00%
Government National Mortgage Association	$110,793	5.00%	20/5/2039	123,057	0.00%
Toledo Hospital	$100,000	6.02%	15/11/2048	123,026	0.00%

John Deere Canada Funding, Inc.	CA($)150,000	2.70%	17/1/2023	122,949	0.00%
Williams Cos, Inc.	$100,000	4.85%	1/3/2048	122,890	0.00%
Aetna, Inc.	$100,000	4.50%	15/5/2042	122,840	0.00%
Federal Home Loan Mortgage Corp.	$116,708	3.00%	1/11/2026	122,820	0.00%
AEP Transmission Co. LLC	$100,000	3.80%	15/6/2049	122,559	0.00%
University of Notre Dame du Lac	$100,000	3.39%	15/2/2048	122,542	0.00%
Federal National Mortgage Association	$114,124	3.50%	1/12/2029	122,493	0.00%
Union Pacific Corp.	$100,000	4.05%	1/3/2046	122,449	0.00%
PacifiCorp	$100,000	4.10%	1/2/2042	122,423	0.00%
Willis North America, Inc.	$100,000	3.88%	15/9/2049	122,338	0.00%
Prologis LP	$100,000	4.38%	1/2/2029	122,247	0.00%
Philip Morris International, Inc.	$100,000	4.13%	4/3/2043	122,215	0.00%
Federal National Mortgage Association	$116,884	2.50%	1/12/2035	122,183	0.00%
Government National Mortgage Association	$110,004	5.00%	20/11/2039	122,180	0.00%
Trinity Health Corp.	$100,000	4.13%	1/12/2045	122,001	0.00%
University of Michigan	$115,000	2.44%	1/4/2040	121,898	0.00%
CenterPoint Energy Resources Corp.	$100,000	4.10%	1/9/2047	121,871	0.00%
PPG Industries, Inc.	$115,000	2.40%	15/8/2024	121,864	0.00%
National Retail Properties, Inc.	$100,000	4.80%	15/10/2048	121,814	0.00%
Duke Realty LP	$110,000	2.88%	15/11/2029	121,761	0.00%
Government National Mortgage Association	$109,106	5.00%	15/11/2034	121,721	0.00%
Citrix Systems, Inc.	$110,000	3.30%	1/3/2030	121,521	0.00%
Government National Mortgage Association	$108,049	4.50%	20/7/2040	121,389	0.00%
Evergy Kansas Central, Inc.	$110,000	3.10%	1/4/2027	121,210	0.00%
NYU Langone Hospitals	$100,000	4.37%	1/7/2047	121,189	0.00%
Duke Energy Progress LLC	$100,000	3.70%	15/10/2046	120,945	0.00%
Black Hills Corp.	$100,000	4.35%	1/5/2033	120,936	0.00%
AEP Transmission Co. LLC	$100,000	3.75%	1/12/2047	120,883	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.75%	25/11/2032	120,876	0.00%
MPLX LP	$115,000	3.50%	1/12/2022	120,798	0.00%
GATX Corp.	$100,000	4.55%	7/11/2028	120,786	0.00%
American Homes 4 Rent LP	$100,000	4.90%	15/2/2029	120,726	0.00%
JPMorgan Chase & Co.	$78,000	6.40%	15/5/2038	120,699	0.00%
Energy Transfer Operating LP	$100,000	6.63%	15/10/2036	120,691	0.00%
Nationwide Financial Services, Inc.	$100,000	5.30%	18/11/2044	120,625	0.00%
American Financial Group, Inc.	$100,000	4.50%	15/6/2047	120,458	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.72%	25/1/2031	120,293	0.00%
RWJ Barnabas Health, Inc.	$100,000	3.95%	1/7/2046	120,201	0.00%
E*TRADE Financial Corp.	$100,000	4.50%	20/6/2028	120,133	0.00%
American International Group, Inc.	$100,000	4.25%	15/3/2029	120,043	0.00%
Government National Mortgage Association	$109,697	4.00%	15/5/2046	119,956	0.00%
Tampa Electric Co.	$100,000	3.63%	15/6/2050	119,834	0.00%
FS KKR Capital Corp.	$115,000	4.13%	1/2/2025	119,748	0.00%
Martin Marietta Materials, Inc.	$100,000	4.25%	15/12/2047	119,552	0.00%
Federal National Mortgage Association	$106,777	4.50%	1/3/2040	119,341	0.00%
Schlumberger Holdings Corp.	$105,000	4.00%	21/12/2025	119,328	0.00%
Federal National Mortgage Association	$102,102	5.50%	1/2/2037	119,212	0.00%
Federal National Mortgage Association	$113,131	3.00%	1/12/2028	119,157	0.00%
Lowe ’ s Cos, Inc.	$100,000	3.70%	15/4/2046	119,127	0.00%

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ERP Operating LP	$100,000	4.15%	1/12/2028	119,104	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.46%	25/11/2032	119,054	0.00%
PPL Capital Funding, Inc.	$100,000	4.13%	15/4/2030	119,013	0.00%
Citigroup Commercial Mortgage Trust 2012	$115,139	3.02%	10/9/2045	118,975	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.42%	25/4/2032	118,829	0.00%
Regency Centers LP	$100,000	4.65%	15/3/2049	118,816	0.00%
Legg Mason, Inc.	$100,000	4.75%	15/3/2026	118,726	0.00%
WW Grainger, Inc.	$100,000	3.75%	15/5/2046	118,707	0.00%
CF Industries, Inc.	$100,000	4.50%	1/12/2026	118,607	0.00%
Cardinal Health, Inc.	$100,000	4.60%	15/3/2043	118,594	0.00%
Global Payments, Inc.	$100,000	4.45%	1/6/2028	118,536	0.00%
Prologis LP	$100,000	3.88%	15/9/2028	118,490	0.00%
Cigna Corp.	$100,000	3.88%	15/10/2047	118,479	0.00%
Government National Mortgage Association	$102,299	6.00%	20/10/2038	118,400	0.00%
International Flavors & Fragrances, Inc.	$100,000	4.45%	26/9/2028	118,333	0.00%
Micron Technology, Inc.	$100,000	4.98%	6/2/2026	118,330	0.00%
AT&T, Inc.	GBP50,000	7.00%	30/4/2040	118,327	0.00%
Board of Regents of the University of Texas System	$100,000	3.35%	15/8/2047	118,307	0.00%
Brown & Brown, Inc.	$100,000	4.50%	15/3/2029	118,217	0.00%
Federal Home Loan Mortgage Corp.	$105,749	4.50%	1/3/2042	118,214	0.00%
BANK 2018^	$100,000	4.48%	15/9/2060	118,206	0.00%
Marvell Technology Group Ltd.	$100,000	4.88%	22/6/2028	118,108	0.00%
CHRISTUS Health	$100,000	4.34%	1/7/2028	117,976	0.00%
US Treasury Bond	$86,000	6.13%	15/11/2027	117,968	0.00%
Consolidated Edison Co. of New York, Inc.	$100,000	3.88%	15/6/2047	117,937	0.00%
Government National Mortgage Association	$106,559	4.00%	20/7/2041	117,909	0.00%
Northwestern Mutual Life Insurance Co.	$100,000	3.85%	30/9/2047	117,881	0.00%
Zoetis, Inc.	$100,000	3.90%	20/8/2028	117,867	0.00%
Bank of America Corp.^	$100,000	3.97%	7/2/2030	117,793	0.00%
Benchmark 2018-B6 Mortgage Trust	$100,000	4.44%	10/10/2051	117,790	0.00%
CubeSmart LP	$100,000	4.38%	15/2/2029	117,779	0.00%
Realty Income Corp.	$100,000	4.13%	15/10/2026	117,682	0.00%
President & Fellows of Harvard College	$100,000	3.15%	15/7/2046	117,459	0.00%
Starbucks Corp.	$100,000	3.75%	1/12/2047	117,425	0.00%
BorgWarner, Inc.	$100,000	4.38%	15/3/2045	117,424	0.00%
VEREIT Operating Partnership LP	$100,000	4.88%	1/6/2026	117,332	0.00%
CommonSpirit Health	$100,000	4.35%	1/11/2042	117,208	0.00%
Cardinal Health, Inc.	$100,000	4.37%	15/6/2047	117,109	0.00%
Valmont Industries, Inc.	$100,000	5.00%	1/10/2044	117,097	0.00%
Hanover Insurance Group, Inc.	$100,000	4.50%	15/4/2026	117,095	0.00%
Federal National Mortgage Association	$104,551	4.50%	1/3/2046	117,091	0.00%
Digital Realty Trust LP	$100,000	4.75%	1/10/2025	117,013	0.00%
WEC Energy Group, Inc.	$105,000	3.55%	15/6/2025	117,004	0.00%
Zimmer Biomet Holdings, Inc.	$100,000	4.45%	15/8/2045	116,905	0.00%
Precision Castparts Corp.	$100,000	3.90%	15/1/2043	116,800	0.00%
Government National Mortgage Association	$105,578	4.00%	20/9/2040	116,795	0.00%
McKesson Corp.	$100,000	3.95%	16/2/2028	116,626	0.00%
Ameren Illinois Co.	$100,000	3.80%	15/5/2028	116,576	0.00%
RPM International, Inc.	$100,000	4.55%	1/3/2029	116,480	0.00%
Kansas City Southern	$100,000	4.30%	15/5/2043	116,387	0.00%
Federal National Mortgage Association	$100,076	5.50%	1/9/2034	116,355	0.00%
Toledo Hospital	$100,000	5.33%	15/11/2028	116,317	0.00%

BP Capital Markets America, Inc.	$100,000	3.63%	6/4/2030	116,209	0.00%
Liberty Mutual Group, Inc.	$95,000	4.57%	1/2/2029	116,167	0.00%
UBS Commercial Mortgage Trust 2018^	$100,000	4.22%	15/2/2051	115,825	0.00%
Exelon Generation Co. LLC	$100,000	5.75%	1/10/2041	115,811	0.00%
STORE Capital Corp.	$100,000	4.63%	15/3/2029	115,806	0.00%
Oklahoma Gas & Electric Co.	$100,000	3.80%	15/8/2028	115,802	0.00%
District of Columbia	$85,000	5.59%	1/12/2034	115,800	0.00%
WRKCo, Inc.	$100,000	3.90%	1/6/2028	115,767	0.00%
Valero Energy Partners LP	$100,000	4.50%	15/3/2028	115,763	0.00%
Huntsman International LLC	$100,000	4.50%	1/5/2029	115,689	0.00%
Dignity Health	$100,000	4.50%	1/11/2042	115,624	0.00%
Pioneer Natural Resources Co.	$100,000	4.45%	15/1/2026	115,582	0.00%
L3Harris Technologies, Inc.	$100,000	3.85%	15/12/2026	115,562	0.00%
Interstate Power & Light Co.	$100,000	3.60%	1/4/2029	115,553	0.00%
American Honda Finance Corp.	$100,000	3.50%	15/2/2028	115,552	0.00%
Roper Technologies, Inc.	$100,000	3.80%	15/12/2026	115,551	0.00%

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Federal National Mortgage Association	$107,060	3.50%	1/2/2034	115,546	0.00%
MPLX LP	$100,000	4.88%	1/6/2025	115,501	0.00%
Southwest Gas Corp.	$100,000	3.80%	29/9/2046	115,424	0.00%
Simon Property Group LP	$105,000	3.30%	15/1/2026	115,413	0.00%
GATX Corp.	$106,000	3.25%	30/3/2025	115,388	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.29%	25/11/2027	115,355	0.00%
Phillips 66 Partners LP	$110,000	2.45%	15/12/2024	115,326	0.00%
Kroger Co.	$100,000	3.70%	1/8/2027	115,290	0.00%
Owens Corning	$100,000	3.88%	1/6/2030	115,267	0.00%
Black Hills Corp.	$105,000	3.05%	15/10/2029	115,075	0.00%
Masco Corp.	$100,000	4.45%	1/4/2025	115,048	0.00%
National Rural Utilities Cooperative Finance Corp.	$100,000	3.40%	7/2/2028	114,981	0.00%
New York State Urban Development Corp.	$100,000	3.90%	15/3/2033	114,937	0.00%
AutoZone, Inc.	$100,000	3.75%	1/6/2027	114,856	0.00%
Iowa Health System	$100,000	3.67%	15/2/2050	114,775	0.00%
E*TRADE Financial Corp.	$100,000	3.80%	24/8/2027	114,762	0.00%
Vulcan Materials Co.	$100,000	4.50%	1/4/2025	114,719	0.00%
UBS Commercial Mortgage Trust 2017^	$100,000	4.06%	15/12/2050	114,684	0.00%
Government National Mortgage Association	$103,661	4.00%	20/7/2043	114,575	0.00%
Federal National Mortgage Association	$99,087	5.50%	1/6/2033	114,560	0.00%
State of Illinois	$100,000	6.63%	1/2/2035	114,517	0.00%
Block Financial LLC	$100,000	5.25%	1/10/2025	114,379	0.00%
Williams Cos, Inc.	$100,000	3.75%	15/6/2027	114,325	0.00%
Trimble, Inc.	$100,000	4.75%	1/12/2024	114,200	0.00%
Oshkosh Corp.	$105,000	3.10%	1/3/2030	114,114	0.00%
Highwoods Realty LP	$100,000	4.20%	15/4/2029	113,981	0.00%
Edison International	$100,000	4.95%	15/4/2025	113,978	0.00%
Government National Mortgage Association	$106,838	3.00%	20/9/2045	113,852	0.00%
Hershey Co.	$100,000	3.13%	15/11/2049	113,842	0.00%
Textron, Inc.	$100,000	3.90%	17/9/2029	113,826	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$100,000	3.54%	15/11/2052	113,813	0.00%
Spectrum Health System Obligated Group	$100,000	3.49%	15/7/2049	113,791	0.00%
Allina Health System	$100,000	3.89%	15/4/2049	113,760	0.00%

Martin Marietta Materials, Inc.	$100,000	3.50%	15/12/2027	113,754	0.00%
Baxter International, Inc.	$100,000	3.50%	15/8/2046	113,741	0.00%
Marsh & McLennan Cos, Inc.	$100,000	3.75%	14/3/2026	113,701	0.00%
Realty Income Corp.	$100,000	3.65%	15/1/2028	113,633	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	3.64%	15/12/2059	113,614	0.00%
Rutgers The State University of New Jersey	$100,000	3.92%	1/5/2119	113,611	0.00%
TD Ameritrade Holding Corp.	$102,000	3.63%	1/4/2025	113,588	0.00%
County of Riverside CA	$100,000	3.82%	15/2/2038	113,524	0.00%
WP Carey, Inc.	$100,000	3.85%	15/7/2029	113,492	0.00%
Constellation Brands, Inc.	$100,000	3.50%	9/5/2027	113,470	0.00%
Federal National Mortgage Association	$101,741	4.50%	1/8/2044	113,462	0.00%
Federal Home Loan Mortgage Corp.	$107,627	3.00%	1/10/2028	113,389	0.00%
Roper Technologies, Inc.	$95,000	4.20%	15/9/2028	113,357	0.00%
UBS Commercial Mortgage Trust 2017	$100,000	3.47%	15/11/2050	113,330	0.00%
Federal Home Loan Mortgage Corp.	$104,088	4.50%	1/3/2050	113,201	0.00%
UDR, Inc.	$100,000	4.00%	1/10/2025	113,157	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$100,000	3.74%	15/7/2050	113,135	0.00%
Entergy Louisiana LLC	$100,000	3.05%	1/6/2031	113,127	0.00%
RenaissanceRe Holdings Ltd.	$100,000	3.60%	15/4/2029	113,090	0.00%
Georgetown University	$89,000	4.32%	1/4/2049	113,056	0.00%
Government National Mortgage Association	$103,796	3.50%	15/11/2041	112,951	0.00%
GATX Corp.	$100,000	3.85%	30/3/2027	112,894	0.00%
O ' Reilly Automotive, Inc.	$100,000	3.55%	15/3/2026	112,894	0.00%
JPMBB Commercial Mortgage Securities Trust 2015	$100,000	3.82%	15/7/2048	112,885	0.00%
Federal National Mortgage Association	$106,126	3.00%	1/6/2032	112,862	0.00%
NSTAR Electric Co.	$100,000	3.20%	15/5/2027	112,794	0.00%
Marathon Petroleum Corp.	$100,000	5.00%	15/9/2054	112,786	0.00%
Federal National Mortgage Association	$102,341	4.00%	1/10/2040	112,723	0.00%
Roper Technologies, Inc.	$100,000	3.85%	15/12/2025	112,720	0.00%
Toyota Motor Credit Corp.	$100,000	3.20%	11/1/2027	112,713	0.00%
Jackson National Life Global Funding	$100,000	3.88%	11/6/2025	112,685	0.00%
Burlington Resources LLC	$75,000	7.40%	1/12/2031	112,652	0.00%
PacifiCorp	$75,000	6.35%	15/7/2038	112,603	0.00%
Clorox Co.	$100,000	3.10%	1/10/2027	112,578	0.00%
ITC Holdings Corp.	$100,000	3.35%	15/11/2027	112,562	0.00%

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ERAC USA Finance LLC	$100,000	3.80%	1/11/2025	112,523	0.00%
Federal Home Loan Mortgage Corp.	$100,596	4.00%	1/11/2041	112,486	0.00%
Arizona Public Service Co.	$95,000	3.50%	1/12/2049	112,417	0.00%
Automatic Data Processing, Inc.	$100,000	3.38%	15/9/2025	112,382	0.00%
Discovery Communications LLC	$100,000	3.95%	15/6/2025	112,378	0.00%
PepsiCo, Inc.	$100,000	3.50%	17/7/2025	112,360	0.00%
Kellogg Co.	$100,000	3.25%	1/4/2026	112,326	0.00%
Northrop Grumman Corp.	$100,000	3.20%	1/2/2027	112,313	0.00%
MidAmerican Energy Co.	$100,000	3.10%	1/5/2027	112,245	0.00%
Mid-Atlantic Interstate Transmission LLC	$100,000	4.10%	15/5/2028	112,216	0.00%
Federal National Mortgage Association	$103,756	3.50%	1/10/2031	112,170	0.00%
Highwoods Realty LP	$100,000	4.13%	15/3/2028	112,169	0.00%
Philip Morris International, Inc.	$100,000	3.13%	2/3/2028	112,165	0.00%
Federal National Mortgage Association^	$99,904	3.09%	25/4/2027	112,121	0.00%

Federal Home Loan Mortgage Corp.	$97,973	5.00%	1/8/2035	112,079	0.00%
American University	$100,000	3.67%	1/4/2049	112,036	0.00%
Keurig Dr Pepper, Inc.	$100,000	3.40%	15/11/2025	112,031	0.00%
American Electric Power Co., Inc.	$100,000	3.20%	13/11/2027	111,927	0.00%
Mastercard, Inc.	$100,000	2.95%	21/11/2026	111,820	0.00%
Federal Home Loan Mortgage Corp.	$104,863	3.50%	1/5/2037	111,816	0.00%
BANK 2017	$100,000	3.62%	15/6/2060	111,805	0.00%
Expedia Group, Inc.	$100,000	5.00%	15/2/2026	111,717	0.00%
LC23 Commercial Mortgage Trust 2015	$100,000	3.77%	10/10/2048	111,717	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$100,000	3.70%	15/9/2050	111,650	0.00%
Lowe ' s Cos, Inc.	$100,000	3.38%	15/9/2025	111,640	0.00%
Snap-on, Inc.	$100,000	3.25%	1/3/2027	111,634	0.00%
Nationwide Mutual Insurance Co.	$100,000	4.95%	22/4/2044	111,630	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$100,000	3.64%	15/6/2048	111,590	0.00%
Brown & Brown, Inc.	$100,000	4.20%	15/9/2024	111,580	0.00%
Cigna Corp.	$100,000	3.05%	15/10/2027	111,533	0.00%
Toyota Motor Credit Corp.	$100,000	3.40%	14/4/2025	111,524	0.00%
Parker-Hannifin Corp.	$100,000	3.25%	1/3/2027	111,475	0.00%
Union Pacific Corp.	$100,000	3.35%	15/8/2046	111,438	0.00%
Micron Technology, Inc.	$100,000	4.64%	6/2/2024	111,310	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$100,000	3.64%	15/10/2048	111,237	0.00%
Eaton Vance Corp.	$100,000	3.50%	6/4/2027	111,234	0.00%
Federal Home Loan Mortgage Corp.	$100,456	4.50%	1/5/2046	111,222	0.00%
3M Co.	$100,000	3.13%	19/9/2046	111,219	0.00%
Sysco Corp.	$100,000	3.30%	15/7/2026	111,180	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.15%	25/11/2025	111,111	0.00%
Federal National Mortgage Association	$104,459	3.00%	1/10/2032	111,089	0.00%
Public Service Electric & Gas Co.	$100,000	3.00%	15/5/2027	111,051	0.00%
Marathon Oil Corp.	$100,000	4.40%	15/7/2027	111,046	0.00%
Walt Disney Co.	$100,000	3.70%	15/9/2024	111,017	0.00%
Affiliated Managers Group, Inc.	$100,000	3.50%	1/8/2025	111,015	0.00%
ERAC USA Finance LLC	$100,000	3.30%	1/12/2026	110,998	0.00%
University of California	$75,000	5.95%	15/5/2045	110,978	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$100,000	3.54%	15/5/2048	110,967	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	3.45%	30/4/2025	110,858	0.00%
RPM International, Inc.	$100,000	3.75%	15/3/2027	110,804	0.00%
Dominion Energy South Carolina, Inc.	$75,000	6.05%	15/1/2038	110,782	0.00%
Atmos Energy Corp.	$100,000	3.00%	15/6/2027	110,780	0.00%
FedEx Corp.	$100,000	4.00%	15/1/2024	110,762	0.00%
Cleco Corporate Holdings LLC	$100,000	3.74%	1/5/2026	110,688	0.00%
Aflac, Inc.	$100,000	3.25%	17/3/2025	110,596	0.00%
WP Carey, Inc.	$100,000	4.00%	1/2/2025	110,589	0.00%
Agilent Technologies, Inc.	$100,000	3.05%	22/9/2026	110,523	0.00%
Caterpillar Financial Services Corp.	$100,000	3.25%	1/12/2024	110,511	0.00%
Ameren Illinois Co.	$95,000	3.25%	15/3/2050	110,505	0.00%
UDR, Inc.	$100,000	3.00%	15/8/2031	110,393	0.00%
Guardian Life Insurance Co. of America	$100,000	3.70%	22/1/2070	110,364	0.00%
Packaging Corp. of America	$100,000	4.50%	1/11/2023	110,304	0.00%
DBJPM 17-C6 Mortgage Trust[^]	$100,000	3.56%	10/6/2050	110,257	0.00%
Hyatt Hotels Corp.	$100,000	4.38%	15/9/2028	110,123	0.00%
Fidelity National Financial, Inc.	$100,000	3.40%	15/6/2030	110,097	0.00%
UnitedHealth Group, Inc.	$105,000	3.35%	15/7/2022	110,006	0.00%

Hudson Pacific Properties LP	$100,000	3.95%	1/11/2027	109,942	0.00%
Whirlpool Corp.	$100,000	4.00%	1/3/2024	109,931	0.00%

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Ryder System, Inc.	$100,000	2.90%	1/12/2026	109,861	0.00%
MetLife, Inc.	$100,000	3.00%	1/3/2025	109,820	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$100,000	3.32%	15/10/2050	109,806	0.00%
Georgia Power Co.	$100,000	2.65%	15/9/2029	109,799	0.00%
Raytheon Technologies Corp.	$100,000	3.13%	1/7/2050	109,729	0.00%
Caterpillar Financial Services Corp.	$100,000	3.65%	7/12/2023	109,706	0.00%
Westinghouse Air Brake Technologies Corp.	$100,000	3.45%	15/11/2026	109,684	0.00%
Government National Mortgage Association	$101,574	4.00%	20/7/2046	109,620	0.00%
Hubbell, Inc.	$100,000	3.50%	15/2/2028	109,589	0.00%
Wells Fargo & Co.	$100,000	3.30%	9/9/2024	109,569	0.00%
Texas Eastern Transmission LP	$100,000	3.50%	15/1/2028	109,528	0.00%
National Retail Properties, Inc.	$100,000	3.60%	15/12/2026	109,520	0.00%
Brookfield Property Finance ULC	CA($)135,000	3.93%	15/1/2027	109,516	0.00%
DXC Technology Co.	$100,000	4.25%	15/4/2024	109,495	0.00%
Adventist Health System	$100,000	3.63%	1/3/2049	109,433	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.02%	25/1/2025	109,356	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.17%	25/10/2024	109,353	0.00%
Sunoco Logistics Partners Operations LP	$100,000	4.00%	1/10/2027	109,349	0.00%
Private Export Funding Corp.	$105,000	1.75%	15/11/2024	109,326	0.00%
Campbell Soup Co.	$100,000	3.30%	19/3/2025	109,325	0.00%
Ventas Realty LP	$100,000	3.50%	15/4/2024	109,323	0.00%
CubeSmart LP	$100,000	3.00%	15/2/2030	109,316	0.00%
Assurant, Inc.	$100,000	4.20%	27/9/2023	109,281	0.00%
Union Pacific Corp.	$100,000	2.75%	1/3/2026	109,273	0.00%
GLP Capital LP/GLP Financing II, Inc.	$100,000	5.38%	1/11/2023	109,245	0.00%
Newmont Corp.	$100,000	2.80%	1/10/2029	109,195	0.00%
eBay, Inc.	$100,000	3.45%	1/8/2024	109,187	0.00%
Baxter International, Inc.	$100,000	2.60%	15/8/2026	109,185	0.00%
Prudential Financial, Inc.^	$100,000	5.38%	15/5/2045	109,150	0.00%
IPALCO Enterprises, Inc.	$100,000	3.70%	1/9/2024	109,081	0.00%
Pennsylvania Electric Co.	$100,000	3.60%	1/6/2029	109,014	0.00%
American Campus Communities Operating Partnership LP	$100,000	4.13%	1/7/2024	108,916	0.00%
GLP Capital LP/GLP Financing II, Inc.	$100,000	4.00%	15/1/2030	108,867	0.00%
Government National Mortgage Association	$100,026	3.50%	20/2/2044	108,865	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2013	$100,000	4.04%	15/11/2046	108,812	0.00%
Federal National Mortgage Association^	$104,805	2.41%	25/3/2023	108,759	0.00%
Black Hills Corp.	$100,000	3.15%	15/1/2027	108,705	0.00%
Public Service Co. of New Hampshire	$90,000	3.60%	1/7/2049	108,702	0.00%
Interstate Power & Light Co.	$75,000	6.25%	15/7/2039	108,699	0.00%
Leggett & Platt, Inc.	$100,000	3.50%	15/11/2027	108,687	0.00%
AmerisourceBergen Corp.	$100,000	3.40%	15/5/2024	108,653	0.00%
Farmers Insurance Exchange^	$100,000	4.75%	1/11/2057	108,575	0.00%
Dallas/Fort Worth International Airport	$100,000	2.99%	1/11/2038	108,535	0.00%
Federal National Mortgage Association	$103,038	3.00%	1/2/2029	108,527	0.00%
Southwestern Public Service Co.	$90,000	3.75%	15/6/2049	108,507	0.00%
Adventist Health System	$100,000	2.95%	1/3/2029	108,453	0.00%
Hershey Co.	$100,000	2.30%	15/8/2026	108,402	0.00%

Citigroup Commercial Mortgage Trust 2015	$100,000	3.14%	10/2/2048	108,390	0.00%
Phillips 66 Partners LP	$100,000	3.61%	15/2/2025	108,368	0.00%
Magellan Midstream Partners LP	$85,000	5.15%	15/10/2043	108,336	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$100,000	3.35%	1/11/2029	108,323	0.00%
International Lease Finance Corp.	$100,000	5.88%	15/8/2022	108,032	0.00%
Dominion Energy, Inc.	$100,000	3.07%	15/8/2024	107,982	0.00%
Air Lease Corp.	CA($)135,000	2.63%	5/12/2024	107,972	0.00%
Altria Group, Inc.	$100,000	2.63%	16/9/2026	107,967	0.00%
San Jose Redevelopment Agency Successor Agency	$100,000	3.38%	1/8/2034	107,961	0.00%
Eversource Energy	$100,000	2.90%	1/10/2024	107,944	0.00%
Principal Life Global Funding II	$100,000	2.50%	16/9/2029	107,914	0.00%
TJX Cos, Inc.	$100,000	2.25%	15/9/2026	107,882	0.00%
PACCAR Financial Corp.	$100,000	3.40%	9/8/2023	107,871	0.00%
Baltimore Gas & Electric Co.	$100,000	2.40%	15/8/2026	107,820	0.00%
International Business Machines Corp.	$100,000	3.38%	1/8/2023	107,803	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	2.81%	15/11/2059	107,714	0.00%
American Honda Finance Corp.	$100,000	3.45%	14/7/2023	107,683	0.00%
Emory University	$100,000	2.97%	1/9/2050	107,665	0.00%
Duke Energy Florida Project Finance LLC	$100,000	2.54%	1/9/2029	107,604	0.00%
Reliance Standard Life Global Funding II	$100,000	3.85%	19/9/2023	107,569	0.00%
Physicians Realty LP	$100,000	3.95%	15/1/2028	107,561	0.00%

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Black Hills Corp.	$95,000	3.95%	15/1/2026	107,559	0.00%
Guardian Life Global Funding	$100,000	2.90%	6/5/2024	107,556	0.00%
Federal Home Loan Mortgage Corp.^	$100,000	3.53%	25/7/2023	107,487	0.00%
Las Vegas Sands Corp.	$100,000	3.90%	8/8/2029	107,472	0.00%
Keurig Dr Pepper, Inc.	$100,000	3.13%	15/12/2023	107,419	0.00%
Northrop Grumman Corp.	$100,000	3.25%	1/8/2023	107,309	0.00%
Kohl ' s Corp.	$100,000	5.55%	17/7/2045	107,266	0.00%
Chevron Corp.	$100,000	2.90%	3/3/2024	107,249	0.00%
Oncor Electric Delivery Co. LLC	$100,000	2.75%	1/6/2024	107,241	0.00%
Aircastle Ltd.	$100,000	5.00%	1/4/2023	107,163	0.00%
Phillips 66	$100,000	3.70%	6/4/2023	107,102	0.00%
Kinder Morgan Energy Partners LP	$100,000	3.50%	1/9/2023	107,086	0.00%
Sabra Health Care LP	$100,000	4.80%	1/6/2024	107,076	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$100,000	2.70%	1/11/2024	107,034	0.00%
Federal National Mortgage Association	$94,282	5.00%	1/6/2040	107,016	0.00%
Apollo Management Holdings LP	$85,000	5.00%	15/3/2048	107,001	0.00%
Connecticut Light & Power Co.	$95,000	3.20%	15/3/2027	106,880	0.00%
Federal National Mortgage Association	$75,000	6.25%	15/5/2029	106,847	0.00%
Global Payments, Inc.	$100,000	3.75%	1/6/2023	106,821	0.00%
Air Products & Chemicals, Inc.	$100,000	2.05%	15/5/2030	106,710	0.00%
Valero Energy Corp.	$100,000	2.85%	15/4/2025	106,689	0.00%
Welltower, Inc.	$100,000	2.75%	15/1/2031	106,630	0.00%
Southern California Edison Co.	$100,000	3.40%	1/6/2023	106,587	0.00%
AvalonBay Communities, Inc.	$100,000	2.30%	1/3/2030	106,559	0.00%
Federal Home Loan Mortgage Corp.	$98,270	3.50%	1/2/2042	106,524	0.00%
Stanley Black & Decker, Inc.^	$100,000	4.00%	15/3/2060	106,500	0.00%
Boston Properties LP	$100,000	3.85%	1/2/2023	106,421	0.00%
Mohawk Industries, Inc.	$100,000	3.85%	1/2/2023	106,356	0.00%

CenterPoint Energy, Inc.	$100,000	2.50%	1/9/2024	106,271	0.00%
Cleveland Clinic Foundation	$75,000	4.86%	1/1/2114	106,160	0.00%
American Tower Corp.	$100,000	3.50%	31/1/2023	106,125	0.00%
Altria Group, Inc.	$100,000	2.35%	6/5/2025	106,111	0.00%
National Fuel Gas Co.	$100,000	3.95%	15/9/2027	106,099	0.00%
Wells Fargo & Co.	$100,000	3.45%	13/2/2023	106,067	0.00%
Aircastle Ltd.	$100,000	4.13%	1/5/2024	106,066	0.00%
Wells Fargo & Co.	CA($)125,000	2.98%	19/5/2026	105,929	0.00%
Air Products & Chemicals, Inc.	$100,000	1.85%	15/5/2027	105,900	0.00%
Dollar General Corp.	$100,000	3.25%	15/4/2023	105,873	0.00%
Brixmor Operating Partnership LP	$100,000	3.25%	15/9/2023	105,850	0.00%
PACCAR Financial Corp.	$100,000	2.15%	15/8/2024	105,849	0.00%
Flowserve Corp.	$100,000	4.00%	15/11/2023	105,815	0.00%
Permanent University Fund - Texas A&M University System	$100,000	3.10%	1/7/2049	105,725	0.00%
Boston Properties LP	$100,000	3.13%	1/9/2023	105,724	0.00%
BP Capital Markets America, Inc.	$100,000	2.94%	6/4/2023	105,618	0.00%
Moody ' s Corp.	$100,000	4.50%	1/9/2022	105,603	0.00%
Southern Co.^	$100,000	4.00%	15/1/2051	105,575	0.00%
Federal Home Loan Mortgage Corp.	$94,234	3.59%	25/10/2027	105,562	0.00%
Government National Mortgage Association	$100,276	3.00%	20/5/2027	105,548	0.00%
ONEOK, Inc.	$100,000	2.75%	1/9/2024	105,530	0.00%
Bacardi Ltd.	$100,000	2.75%	15/7/2026	105,523	0.00%
Wisconsin Electric Power Co.	$100,000	2.05%	15/12/2024	105,503	0.00%
Sales Tax Securitization Corp.	$100,000	3.59%	1/1/2043	105,496	0.00%
DR Horton, Inc.	$100,000	4.38%	15/9/2022	105,482	0.00%
BP Capital Markets America, Inc.	$100,000	2.75%	10/5/2023	105,463	0.00%
Biogen, Inc.	$100,000	3.63%	15/9/2022	105,461	0.00%
Thermo Fisher Scientific, Inc.	$100,000	3.00%	15/4/2023	105,454	0.00%
PacifiCorp	$100,000	2.95%	1/6/2023	105,419	0.00%
Federal National Mortgage Association	$90,644	5.50%	1/8/2037	105,280	0.00%
Zoetis, Inc.	$100,000	3.25%	1/2/2023	105,252	0.00%
Benchmark 2018-B3 Mortgage Trust	$100,000	3.85%	10/4/2051	105,203	0.00%
Cargill, Inc.	$100,000	2.13%	23/4/2030	105,187	0.00%
General Electric Co.	$100,000	3.10%	9/1/2023	105,136	0.00%
Kimberly-Clark Corp.	$100,000	2.40%	1/6/2023	105,004	0.00%
Kinder Morgan Energy Partners LP	$100,000	3.95%	1/9/2022	105,001	0.00%
Kroger Co.	$100,000	2.20%	1/5/2030	104,888	0.00%
Berkshire Hathaway Energy Co.	$100,000	2.80%	15/1/2023	104,851	0.00%
Banner Health	$100,000	2.34%	1/1/2030	104,836	0.00%
Government National Mortgage Association	$91,959	5.00%	20/5/2040	104,832	0.00%

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Federal National Mortgage Association	$97,515	3.50%	1/12/2035	104,783	0.00%
Amgen, Inc.	$100,000	2.25%	19/8/2023	104,777	0.00%
Benchmark 2018-B2 Mortgage Trust	$100,000	3.66%	15/2/2051	104,755	0.00%
PACCAR Financial Corp.	$100,000	1.80%	6/2/2025	104,755	0.00%
Oracle Corp.	$100,000	2.63%	15/2/2023	104,738	0.00%
Tanger Properties LP	$100,000	3.88%	15/7/2027	104,731	0.00%
University of Michigan	$100,000	2.56%	1/4/2050	104,731	0.00%
NextEra Energy Capital Holdings, Inc.	$100,000	2.80%	15/1/2023	104,691	0.00%
Lockheed Martin Corp.	$100,000	1.85%	15/6/2030	104,671	0.00%

Norfolk Southern Corp.	$100,000	2.90%	15/2/2023	104,654	0.00%
Cigna Corp.	$100,000	3.05%	30/11/2022	104,620	0.00%
eBay, Inc.	$100,000	2.75%	30/1/2023	104,601	0.00%
Federal Home Loan Mortgage Corp.	$89,111	5.50%	1/12/2039	104,589	0.00%
Federal Home Loan Mortgage Corp.	$100,000	2.45%	25/8/2023	104,588	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.11%	25/2/2023	104,505	0.00%
General Electric Co.	$100,000	3.15%	7/9/2022	104,448	0.00%
Entergy Texas, Inc.	$90,000	3.55%	30/9/2049	104,426	0.00%
Federal National Mortgage Association	$97,859	3.00%	1/2/2044	104,405	0.00%
Metropolitan Edison Co.	$100,000	3.50%	15/3/2023	104,275	0.00%
Microsoft Corp.	$100,000	2.65%	3/11/2022	104,108	0.00%
Baxalta, Inc.	$75,000	5.25%	23/6/2045	104,036	0.00%
ITC Holdings Corp.	$100,000	2.70%	15/11/2022	104,029	0.00%
ONE Gas, Inc.	$100,000	2.00%	15/5/2030	104,021	0.00%
JB Hunt Transport Services, Inc.	$100,000	3.30%	15/8/2022	103,979	0.00%
Kansas City Southern	$100,000	3.00%	15/5/2023	103,840	0.00%
Sempra Energy	$100,000	2.88%	1/10/2022	103,787	0.00%
Kaiser Foundation Hospitals	$100,000	3.50%	1/4/2022	103,703	0.00%
Eagle Materials, Inc.	$100,000	4.50%	1/8/2026	103,688	0.00%
Maryland Health & Higher Educational Facilities Authority	$100,000	3.05%	1/7/2040	103,669	0.00%
Wells Fargo & Co.	$100,000	3.50%	8/3/2022	103,667	0.00%
Brandywine Operating Partnership LP	$100,000	3.95%	15/2/2023	103,538	0.00%
Raymond James Financial, Inc.	$90,000	3.63%	15/9/2026	103,537	0.00%
BP Capital Markets America, Inc.	$100,000	2.52%	19/9/2022	103,522	0.00%
MultiCare Health System	$100,000	2.80%	15/8/2050	103,399	0.00%
Aon Corp.	$100,000	2.20%	15/11/2022	103,362	0.00%
Federal Home Loan Mortgage Corp.	$100,000	2.64%	25/1/2023	103,288	0.00%
Air Lease Corp.	$100,000	2.75%	15/1/2023	103,287	0.00%
Intercontinental Exchange, Inc.	$100,000	2.35%	15/9/2022	103,131	0.00%
Maryland Health & Higher Educational Facilities Authority	$100,000	3.20%	1/7/2050	103,126	0.00%
DTE Energy Co.	$100,000	2.60%	15/6/2022	103,117	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	$100,000	2.83%	1/11/2041	103,097	0.00%
PACCAR Financial Corp.	$100,000	2.00%	26/9/2022	103,046	0.00%
NSTAR Electric Co.	$100,000	2.38%	15/10/2022	103,034	0.00%
Cardinal Health, Inc.	$100,000	2.62%	15/6/2022	102,953	0.00%
Hershey Co.	$100,000	1.70%	1/6/2030	102,897	0.00%
New York Life Global Funding	$100,000	2.30%	10/6/2022	102,888	0.00%
Mid-America Apartments LP	$95,000	2.75%	15/3/2030	102,850	0.00%
Federal National Mortgage Association	$94,373	4.00%	1/8/2045	102,849	0.00%
Constellation Brands, Inc.	$100,000	2.70%	9/5/2022	102,835	0.00%
Corning, Inc.	$100,000	2.90%	15/5/2022	102,818	0.00%
Federal Home Loan Mortgage Corp.	$100,000	2.51%	25/11/2022	102,765	0.00%
Eversource Energy	$100,000	2.75%	15/3/2022	102,693	0.00%
3M Co.	$100,000	2.75%	1/3/2022	102,672	0.00%
State of California	$100,000	1.75%	1/11/2030	102,633	0.00%
GM Financial Consumer Automobile Receivables Trust 2018	$100,000	3.02%	18/12/2023	102,624	0.00%
Cargill, Inc.	$100,000	1.38%	23/7/2023	102,465	0.00%
Chevron Corp.	$100,000	2.50%	3/3/2022	102,391	0.00%
Public Service Electric & Gas Co.	$90,000	3.20%	15/5/2029	102,384	0.00%
Merck & Co., Inc.	$100,000	2.35%	10/2/2022	102,282	0.00%
Molson Coors International LP	CA($)125,000	2.84%	15/7/2023	102,239	0.00%

Toledo Edison Co.	$75,000	6.15%	15/5/2037	102,205	0.00%
Hyundai Auto Receivables Trust 2018	$100,000	2.94%	17/6/2024	102,201	0.00%
PacifiCorp	$100,000	2.95%	1/2/2022	102,189	0.00%
Nissan Auto Receivables 2018-A Owner Trust	$100,000	2.89%	17/6/2024	102,112	0.00%
Lennox International, Inc.	$100,000	1.35%	1/8/2025	102,108	0.00%
American Express Credit Account Master Trust	$100,000	3.18%	15/4/2024	102,062	0.00%
Boeing Co.	$100,000	1.88%	15/6/2023	101,940	0.00%

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Healthcare Trust of America Holdings LP	$90,000	3.50%	1/8/2026	101,913	0.00%
Johnson Controls International plc	$94,000	3.63%	2/7/2024	101,894	0.00%
Southern Power Co.	$100,000	2.50%	15/12/2021	101,845	0.00%
Analog Devices, Inc.	$100,000	2.50%	5/12/2021	101,790	0.00%
Federal Home Loan Mortgage Corp.	$100,000	2.72%	25/6/2022	101,790	0.00%
Nissan Motor Acceptance Corp.	$100,000	2.80%	13/1/2022	101,781	0.00%
Federal Home Loan Mortgage Corp.	$95,082	3.50%	1/6/2036	101,766	0.00%
ERAC USA Finance LLC	$100,000	2.60%	1/12/2021	101,754	0.00%
Government National Mortgage Association	$89,333	5.50%	20/8/2039	101,750	0.00%
Southern California Edison Co.	$100,000	2.40%	1/2/2022	101,706	0.00%
Federal National Mortgage Association	$97,086	2.00%	1/8/2031	101,562	0.00%
Highmark, Inc.	$100,000	4.75%	15/5/2021	101,522	0.00%
Commonwealth of Massachusetts	$100,000	2.51%	1/7/2041	101,286	0.00%
Federal Home Loan Mortgage Corp.	$100,000	2.79%	25/1/2022	101,258	0.00%
Marriott International, Inc.	$100,000	2.30%	15/1/2022	101,251	0.00%
Caterpillar Financial Services Corp.	$100,000	0.95%	13/5/2022	100,944	0.00%
Spirit Realty LP	$90,000	4.00%	15/7/2029	100,812	0.00%
Federal National Mortgage Association	$90,181	4.50%	1/9/2041	100,802	0.00%
University of Southern California	$100,000	3.23%	1/10/2120	100,784	0.00%
American Honda Finance Corp.	$100,000	1.65%	12/7/2021	100,713	0.00%
Federal Home Loan Mortgage Corp.	$86,467	6.00%	1/7/2033	100,678	0.00%
Wisconsin Electric Power Co.	$75,000	4.30%	15/10/2048	100,478	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$93,879	3.57%	15/9/2058	100,414	0.00%
Federal National Mortgage Association	$89,819	4.50%	1/7/2041	100,397	0.00%
Ventas Realty LP	$95,000	3.13%	15/6/2023	100,281	0.00%
Federal Home Loan Mortgage Corp.	$90,357	5.00%	1/11/2048	100,084	0.00%
Federal Home Loan Mortgage Corp.	$92,980	3.50%	1/9/2032	100,001	0.00%
AXIS Specialty Finance LLC	$90,000	3.90%	15/7/2029	99,943	0.00%
Citigroup, Inc.^	$85,000	4.08%	23/4/2029	99,666	0.00%
Children ' s Hospital Corp.	$100,000	2.59%	1/2/2050	99,641	0.00%
Government National Mortgage Association	$83,568	6.50%	20/10/2038	99,089	0.00%
CRH America, Inc.	$75,000	5.13%	18/5/2045	99,033	0.00%
DTE Energy Co.	$90,000	2.95%	1/3/2030	98,767	0.00%
Microsoft Corp.	$75,000	4.20%	3/11/2035	98,676	0.00%
Edison International	$95,000	3.13%	15/11/2022	98,660	0.00%
Johnson Controls International plc	$72,000	4.95%	2/7/2064	98,470	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$100,000	4.30%	31/1/2043	98,418	0.00%
Federal Home Loan Mortgage Corp.	$92,487	4.00%	1/12/2033	98,239	0.00%
US Treasury Note	$96,000	2.00%	15/2/2022	98,018	0.00%
AEP Transmission Co. LLC	$75,000	4.25%	15/9/2048	97,892	0.00%
Goldman Sachs Group, Inc.	GBP50,000	7.25%	10/4/2028	97,855	0.00%
Public Service Co. of Colorado	$75,000	4.10%	15/6/2048	97,753	0.00%

Colgate-Palmolive Co.	$75,000	3.70%	1/8/2047	97,622	0.00%
Federal National Mortgage Association	$91,904	3.50%	1/9/2046	97,569	0.00%
National Grid USA	$75,000	5.80%	1/4/2035	97,486	0.00%
Southwestern Public Service Co.	$75,000	4.50%	15/8/2041	97,034	0.00%
Cabot Corp.	$90,000	4.00%	1/7/2029	96,967	0.00%
Boeing Co.	$90,000	3.45%	1/11/2028	96,748	0.00%
Federal Home Loan Mortgage Corp.	$86,339	4.50%	1/3/2039	96,634	0.00%
Parker-Hannifin Corp.	$75,000	4.45%	21/11/2044	96,219	0.00%
National Retail Properties, Inc.	$100,000	3.10%	15/4/2050	96,208	0.00%
Federal Home Loan Mortgage Corp.	$82,619	5.50%	1/2/2034	96,099	0.00%
Federal National Mortgage Association	$90,346	4.00%	1/7/2025	96,092	0.00%
Federal National Mortgage Association	$87,664	4.50%	1/7/2031	96,009	0.00%
Regency Centers LP	$90,000	2.95%	15/9/2029	95,966	0.00%
Sempra Energy	$85,000	3.75%	15/11/2025	95,930	0.00%
PPL Capital Funding, Inc.	$90,000	3.40%	1/6/2023	95,548	0.00%
Honeywell International, Inc.	$75,000	3.81%	21/11/2047	95,518	0.00%
AvalonBay Communities, Inc.	$75,000	4.35%	15/4/2048	95,432	0.00%
Federal National Mortgage Association	$87,055	4.50%	1/5/2031	95,342	0.00%
Southern California Edison Co.	$75,000	5.55%	15/1/2037	95,254	0.00%
Hudson Pacific Properties LP	$90,000	3.25%	15/1/2030	95,187	0.00%
Federal National Mortgage Association	$81,353	6.00%	1/2/2034	94,824	0.00%
Principal Financial Group, Inc.	$75,000	4.30%	15/11/2046	94,608	0.00%
Northwestern University	$75,000	3.66%	1/12/2057	94,570	0.00%
Principal Life Global Funding II	$85,000	3.00%	18/4/2026	94,461	0.00%
Federal National Mortgage Association	$87,888	3.50%	1/8/2044	94,439	0.00%
University of Southern California	$75,000	3.84%	1/10/2047	94,388	0.00%

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Government National Mortgage Association	$83,481	4.50%	15/7/2039	93,689	0.00%
Government National Mortgage Association	$86,021	3.50%	20/10/2043	93,622	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2012	$90,748	2.83%	15/10/2045	93,451	0.00%
Commonwealth of Massachusetts	$90,000	4.20%	1/12/2021	93,246	0.00%
Federal National Mortgage Association	$85,475	4.00%	1/9/2046	93,152	0.00%
Church & Dwight Co., Inc.	$75,000	3.95%	1/8/2047	93,120	0.00%
Boeing Co.	$90,000	3.85%	1/11/2048	93,061	0.00%
Sixth Street Specialty Lending, Inc.	$90,000	3.88%	1/11/2024	93,007	0.00%
Northern Trust Corp.	$90,000	2.38%	2/8/2022	92,945	0.00%
Ally Auto Receivables Trust 2017	$92,591	1.96%	15/7/2022	92,828	0.00%
Enbridge Energy Partners LP	$75,000	5.50%	15/9/2040	92,658	0.00%
Government National Mortgage Association	$81,775	5.50%	15/8/2038	92,652	0.00%
Federal Home Loan Mortgage Corp.	$83,365	5.00%	1/7/2049	92,542	0.00%
Federal National Mortgage Association	$85,352	3.50%	1/10/2043	92,512	0.00%
Oncor Electric Delivery Co. LLC	$75,000	3.80%	30/9/2047	92,343	0.00%
Dow Chemical Co.	$75,000	4.80%	30/11/2028	92,257	0.00%
Government National Mortgage Association	$82,580	5.00%	20/7/2034	92,201	0.00%
Federal Home Loan Mortgage Corp.^	$75,000	3.99%	25/5/2033	92,136	0.00%
Federal National Mortgage Association	$86,348	3.50%	1/6/2037	92,029	0.00%
Eaton Corp.	$75,000	3.92%	15/9/2047	91,946	0.00%
Union Pacific Corp.	$75,000	3.80%	1/10/2051	91,843	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	4.00%	15/11/2057	91,655	0.00%
Indianapolis Power & Light Co.	$75,000	4.05%	1/5/2046	91,368	0.00%

Federal National Mortgage Association	$76,526	6.50%	1/11/2036	91,364	0.00%
Federal National Mortgage Association	$85,568	2.59%	25/12/2024	91,323	0.00%
Baltimore Gas & Electric Co.	$75,000	3.75%	15/8/2047	91,182	0.00%
Northern States Power Co.	$75,000	3.60%	15/5/2046	91,182	0.00%
STORE Capital Corp.	$80,000	4.50%	15/3/2028	91,016	0.00%
AmerisourceBergen Corp.	$75,000	4.25%	1/3/2045	90,976	0.00%
Federal National Mortgage Association	$86,643	3.00%	1/8/2050	90,832	0.00%
Orlando Health Obligated Group	$75,000	4.09%	1/10/2048	90,780	0.00%
Public Service Electric & Gas Co.	$75,000	3.60%	1/12/2047	90,631	0.00%
Permanent University Fund-University of Texas System	$75,000	3.38%	1/7/2047	90,593	0.00%
State Public School Building Authority	$75,000	5.00%	15/9/2027	90,586	0.00%
Government National Mortgage Association	$83,775	4.00%	20/6/2046	90,411	0.00%
Federal Home Loan Mortgage Corp.	$84,001	3.50%	1/8/2032	90,344	0.00%
California State University	$75,000	3.90%	1/11/2047	90,258	0.00%
Government National Mortgage Association	$85,651	3.00%	20/6/2027	90,154	0.00%
Federal National Mortgage Association	$88,623	2.15%	25/1/2023	90,064	0.00%
Southern Power Co.	$75,000	4.95%	15/12/2046	89,993	0.00%
Corning, Inc.	$75,000	4.70%	15/3/2037	89,765	0.00%
Federal National Mortgage Association	$82,313	4.50%	1/10/2047	89,686	0.00%
Kellogg Co.	$84,000	2.65%	1/12/2023	89,466	0.00%
Federal National Mortgage Association	$76,725	5.50%	1/12/2035	89,264	0.00%
Federal Home Loan Mortgage Corp.	$79,806	4.50%	1/7/2041	89,213	0.00%
Federal Home Loan Mortgage Corp.	$82,964	4.00%	1/4/2047	89,141	0.00%
Kimco Realty Corp.	$80,000	4.25%	1/4/2045	89,048	0.00%
Federal National Mortgage Association	$80,266	4.00%	1/5/2042	88,580	0.00%
Valmont Industries, Inc.	$75,000	5.25%	1/10/2054	88,535	0.00%
Federal Home Loan Mortgage Corp.	$82,223	3.50%	1/9/2029	88,274	0.00%
Dartmouth-Hitchcock Health	$75,000	4.18%	1/8/2048	88,245	0.00%
Arch Capital Group US, Inc.	$65,000	5.14%	1/11/2043	88,147	0.00%
National Rural Utilities Cooperative Finance Corp.	$75,000	3.90%	1/11/2028	88,012	0.00%
Regency Centers LP	$80,000	3.60%	1/2/2027	87,938	0.00%
State of California	$75,000	3.50%	1/4/2028	87,677	0.00%
Federal National Mortgage Association	$76,585	5.00%	1/5/2035	87,582	0.00%
UBS Commercial Mortgage Trust 2018^	$75,000	4.59%	15/10/2051	87,545	0.00%
Public Service Co. of Colorado	$75,000	3.70%	15/6/2028	87,535	0.00%
CenterPoint Energy, Inc.	$80,000	3.85%	1/2/2024	87,510	0.00%
Federal National Mortgage Association	$82,872	3.00%	1/12/2031	87,494	0.00%
Kinder Morgan Energy Partners LP	$75,000	5.00%	15/8/2042	87,459	0.00%
Federal National Mortgage Association	$80,183	3.50%	1/8/2031	87,344	0.00%
Hudson Pacific Properties LP	$75,000	4.65%	1/4/2029	87,239	0.00%
Sysco Corp.	$78,000	3.55%	15/3/2025	86,836	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$75,000	4.45%	29/1/2026	86,759	0.00%
Federal Home Loan Mortgage Corp.^	$75,000	3.30%	25/11/2027	86,518	0.00%
AutoZone, Inc.	$75,000	3.75%	18/4/2029	86,356	0.00%

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Penske Truck Leasing Co. LP/PTL Finance Corp.	$85,000	3.65%	29/7/2021	86,324	0.00%
Federal Home Loan Mortgage Corp.	$75,000	3.08%	25/1/2031	86,320	0.00%
Mercy Health	$75,000	4.30%	1/7/2028	86,247	0.00%
Advocate Health & Hospitals Corp.	$75,000	3.83%	15/8/2028	86,134	0.00%
BorgWarner, Inc.	$78,000	3.38%	15/3/2025	85,965	0.00%

Federal National Mortgage Association	$81,379	3.00%	1/8/2045	85,959	0.00%
Southwest Gas Corp.	$75,000	3.70%	1/4/2028	85,804	0.00%
Northwell Healthcare, Inc.	$75,000	3.98%	1/11/2046	85,803	0.00%
State of California	$75,000	3.05%	1/4/2029	85,765	0.00%
Federal National Mortgage Association	$81,686	2.50%	1/12/2030	85,572	0.00%
Burlington Northern Santa Fe LLC	$65,000	4.13%	15/6/2047	85,493	0.00%
S&P Global, Inc.	$75,000	4.00%	15/6/2025	85,420	0.00%
eBay, Inc.	$75,000	3.60%	5/6/2027	85,385	0.00%
Federal Home Loan Mortgage Corp.	$73,394	5.50%	1/12/2034	85,372	0.00%
Government National Mortgage Association	$81,562	3.00%	15/9/2042	85,300	0.00%
Government National Mortgage Association	$76,458	5.00%	15/7/2040	85,277	0.00%
Healthpeak Properties, Inc.	$75,000	3.50%	15/7/2029	85,273	0.00%
Hasbro, Inc.	$75,000	5.10%	15/5/2044	85,152	0.00%
Mount Sinai Hospitals Group, Inc.	$75,000	3.98%	1/7/2048	85,058	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	$75,000	3.41%	15/10/2050	85,050	0.00%
Federal National Mortgage Association	$76,195	4.50%	1/10/2044	85,039	0.00%
Principal Life Global Funding II	$80,000	2.25%	21/11/2024	84,938	0.00%
Healthpeak Properties, Inc.	$75,000	3.25%	15/7/2026	84,718	0.00%
LifeStorage LP	$75,000	3.50%	1/7/2026	84,702	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$75,000	3.84%	15/9/2058	84,653	0.00%
American Tower Corp.	$75,000	4.00%	1/6/2025	84,652	0.00%
State of Wisconsin	$75,000	3.15%	1/5/2027	84,630	0.00%
Los Angeles County Public Works Financing Authority	$50,000	7.62%	1/8/2040	84,622	0.00%
California Institute of Technology	$75,000	3.65%	1/9/2119	84,481	0.00%
Sutter Health	$75,000	3.70%	15/8/2028	84,459	0.00%
Federal Home Loan Mortgage Corp.	$74,334	5.00%	1/2/2041	84,394	0.00%
UBS Commercial Mortgage Trust 2017^	$75,000	3.74%	15/8/2050	84,186	0.00%
Ventas Realty LP	$75,000	3.85%	1/4/2027	84,009	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	3.13%	15/11/2027	83,876	0.00%
NextEra Energy Capital Holdings, Inc.	$75,000	3.25%	1/4/2026	83,811	0.00%
Government National Mortgage Association	$79,728	2.50%	20/6/2028	83,660	0.00%
Federal National Mortgage Association	$76,972	3.50%	1/2/2045	83,476	0.00%
Quest Diagnostics, Inc.	$75,000	3.50%	30/3/2025	83,459	0.00%
Packaging Corp. of America	$75,000	3.00%	15/12/2029	83,457	0.00%
BANK 2017	$75,000	3.25%	15/7/2060	83,330	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$75,000	3.53%	15/10/2048	83,258	0.00%
Commonwealth Edison Co.	$75,000	2.95%	15/8/2027	83,213	0.00%
RenaissanceRe Finance, Inc.	$76,000	3.70%	1/4/2025	83,210	0.00%
Federal Home Loan Mortgage Corp.	$76,439	4.00%	1/3/2031	83,204	0.00%
Entergy Louisiana LLC	$75,000	3.12%	1/9/2027	83,150	0.00%
Federal Home Loan Mortgage Corp.	$74,493	4.50%	1/5/2044	83,138	0.00%
L3Harris Technologies, Inc.	$75,000	2.90%	15/12/2029	83,100	0.00%
Wisconsin Power & Light Co.	$75,000	3.05%	15/10/2027	83,080	0.00%
Church & Dwight Co., Inc.	$75,000	3.15%	1/8/2027	83,077	0.00%
Tampa Electric Co.	$65,000	4.30%	15/6/2048	83,058	0.00%
AvalonBay Communities, Inc.	$75,000	2.90%	15/10/2026	83,049	0.00%
Federal Home Loan Mortgage Corp.	$71,119	5.50%	1/12/2036	83,018	0.00%
Citigroup, Inc.	$75,000	3.75%	16/6/2024	82,926	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	$75,000	3.14%	15/6/2049	82,809	0.00%
Federal National Mortgage Association	$77,028	3.50%	1/12/2028	82,670	0.00%
CSAIL 2015-C1 Commercial Mortgage Trust	$75,000	3.51%	15/4/2050	82,592	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	$75,000	3.49%	15/1/2048	82,574	0.00%

University of Nebraska Facilities Corp.	$75,000	3.04%	1/10/2049	82,568	0.00%
Federal Home Loan Mortgage Corp.	$75,000	3.01%	25/7/2025	82,509	0.00%
Federal Home Loan Mortgage Corp.	$75,687	4.50%	1/3/2047	82,504	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$75,000	3.28%	15/11/2052	82,481	0.00%
UDR, Inc.	$75,000	2.95%	1/9/2026	82,292	0.00%
Crown Castle International Corp.	$75,000	5.25%	15/1/2023	82,155	0.00%
Federal Home Loan Mortgage Corp.	$75,000	3.06%	25/12/2024	82,064	0.00%
JPMBB Commercial Mortgage Securities Trust 2015	$75,000	3.23%	15/10/2048	82,009	0.00%
Northern Trust Corp.^	$75,000	3.38%	8/5/2032	82,007	0.00%
Alexandria Real Estate Equities, Inc.	$75,000	2.75%	15/12/2029	81,989	0.00%

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Oncor Electric Delivery Co. LLC	$75,000	2.95%	1/4/2025	81,726	0.00%
IHS Markit Ltd.	$75,000	4.13%	1/8/2023	81,704	0.00%
Federal Home Loan Mortgage Corp.	$72,963	4.50%	1/2/2039	81,691	0.00%
NetApp, Inc.	$75,000	3.30%	29/9/2024	81,611	0.00%
Federal National Mortgage Association	$75,000	2.58%	25/3/2026	81,596	0.00%
Trinity Acquisition plc	$70,000	4.40%	15/3/2026	81,574	0.00%
Phillips 66 Partners LP	$75,000	3.75%	1/3/2028	81,547	0.00%
Sales Tax Securitization Corp.	$75,000	3.82%	1/1/2048	81,542	0.00%
Emerson Electric Co.	$80,000	2.63%	1/12/2021	81,534	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$75,000	3.25%	15/2/2048	81,358	0.00%
State of Texas	$75,000	3.21%	1/4/2044	81,275	0.00%
Raytheon Technologies Corp.	$75,000	3.70%	15/12/2023	81,254	0.00%
CCRE15 Commercial Mortgage Trust 2014^	$75,000	4.74%	10/2/2047	81,175	0.00%
Federal National Mortgage Association	$74,502	4.00%	1/6/2031	81,072	0.00%
Government National Mortgage Association	$71,930	5.50%	20/5/2036	80,942	0.00%
Energy Transfer Operating LP	$75,000	4.20%	15/9/2023	80,843	0.00%
Procter & Gamble Co.	EUR50,000	4.88%	11/5/2027	80,823	0.00%
Masco Corp.	$76,000	5.95%	15/3/2022	80,800	0.00%
Agilent Technologies, Inc.	$75,000	3.88%	15/7/2023	80,750	0.00%
Duke Energy Progress LLC	$75,000	3.38%	1/9/2023	80,672	0.00%
Foothill-Eastern Transportation Corridor Agency	$75,000	4.09%	15/1/2049	80,519	0.00%
Federal National Mortgage Association	$73,778	2.70%	25/2/2026	80,473	0.00%
Eaton Vance Corp.	$75,000	3.63%	15/6/2023	80,437	0.00%
Public Service Electric & Gas Co.	$70,000	3.15%	1/1/2050	80,031	0.00%
CenterPoint Energy Resources Corp.	$75,000	3.55%	1/4/2023	79,988	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	$80,937	3.58%	15/1/2028	79,711	0.00%
Government National Mortgage Association	$70,205	5.50%	15/6/2033	79,708	0.00%
Federal Home Loan Mortgage Corp.	$70,052	5.00%	1/10/2041	79,537	0.00%
Duke Energy Carolinas LLC	$75,000	3.05%	15/3/2023	79,238	0.00%
Government National Mortgage Association	$70,491	4.50%	20/6/2041	79,234	0.00%
New York State Thruway Authority	$75,000	3.50%	1/1/2042	79,133	0.00%
Government National Mortgage Association	$71,096	5.00%	20/5/2042	78,966	0.00%
Federal National Mortgage Association	$73,881	2.62%	25/12/2024	78,933	0.00%
Walt Disney Co.	$50,000	6.65%	15/11/2037	78,713	0.00%
Caterpillar Financial Services Corp.	$75,000	2.63%	1/3/2023	78,689	0.00%
Banc of America Commercial Mortgage Trust 2017	$70,000	3.75%	15/2/2050	78,649	0.00%
Federal Home Loan Mortgage Corp.	$74,045	3.50%	1/5/2026	78,633	0.00%
O ' Reilly Automotive, Inc.	$75,000	3.80%	1/9/2022	78,527	0.00%
Government National Mortgage Association	$68,756	5.00%	20/2/2044	78,452	0.00%

Federal National Mortgage Association	$69,390	4.50%	1/10/2033	78,410	0.00%
American Express Co.	$75,000	2.65%	2/12/2022	78,334	0.00%
Federal National Mortgage Association	$75,000	2.50%	25/9/2026	78,301	0.00%
Kinder Morgan Energy Partners LP	$75,000	4.15%	1/3/2022	78,201	0.00%
LYB International Finance BV	$60,000	5.25%	15/7/2043	78,127	0.00%
Federal Home Loan Banks	$75,000	2.13%	10/3/2023	78,045	0.00%
Government National Mortgage Association	$70,282	5.00%	15/4/2041	77,973	0.00%
Philip Morris International, Inc.	$75,000	2.13%	10/5/2023	77,928	0.00%
Federal National Mortgage Association	$71,393	4.00%	1/4/2031	77,690	0.00%
RPM International, Inc.	$75,000	3.45%	15/11/2022	77,520	0.00%
Ryder System, Inc.	$75,000	2.88%	1/6/2022	77,490	0.00%
Ameriprise Financial, Inc.	$75,000	3.00%	22/3/2022	77,424	0.00%
Tennessee Valley Authority	$50,000	4.63%	15/9/2060	77,400	0.00%
Church & Dwight Co., Inc.	$75,000	2.45%	1/8/2022	77,196	0.00%
State of California	$75,000	2.37%	1/4/2022	76,994	0.00%
Government National Mortgage Association	$68,655	4.50%	20/7/2039	76,951	0.00%
PepsiCo, Inc.	$75,000	2.25%	2/5/2022	76,855	0.00%
Federal National Mortgage Association	$69,581	4.00%	1/11/2041	76,823	0.00%
John Deere Capital Corp.	$75,000	2.65%	6/1/2022	76,813	0.00%
Federal Home Loan Mortgage Corp.	$65,458	6.00%	1/5/2040	76,751	0.00%
LC6 Commercial Mortgage Trust 2013^	$75,000	4.24%	10/1/2046	76,607	0.00%
Government National Mortgage Association	$71,809	3.00%	20/9/2044	76,581	0.00%
Georgetown University	$75,000	2.94%	1/4/2050	76,363	0.00%
PSEG Power LLC	$50,000	8.63%	15/4/2031	76,282	0.00%
Gilead Sciences, Inc.	$75,000	1.95%	1/3/2022	76,281	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	$70,000	4.13%	15/11/2045	76,216	0.00%
Americredit Automobile Receivables Trust 2018	$75,000	3.26%	18/1/2024	76,177	0.00%
CarMax Auto Owner Trust 2017	$75,000	2.33%	15/5/2023	76,149	0.00%

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Federal Home Loan Mortgage Corp.	$72,574	2.50%	1/9/2030	76,040	0.00%
Honda Auto Receivables 2018-1 Owner Trust	$75,000	2.83%	15/5/2024	76,017	0.00%
Baxalta, Inc.	$67,000	4.00%	23/6/2025	75,726	0.00%
UBS Commercial Mortgage Trust 2017^	$68,000	3.84%	15/10/2050	75,648	0.00%
Tennessee Valley Authority	$50,000	5.50%	15/6/2038	75,646	0.00%
Cardinal Health, Inc.	$69,000	3.50%	15/11/2024	75,601	0.00%
Federal Home Loan Mortgage Corp.	$71,004	3.50%	1/6/2026	75,403	0.00%
SITE Centers Corp.	$75,000	3.90%	15/8/2024	75,135	0.00%
Government National Mortgage Association	$64,966	6.00%	15/12/2039	75,078	0.00%
East Bay Municipal Utility District Water System Revenue	$50,000	5.87%	1/6/2040	74,903	0.00%
AEP Transmission Co. LLC	$60,000	4.00%	1/12/2046	74,621	0.00%
Government National Mortgage Association	$65,736	5.50%	15/10/2039	74,617	0.00%
Federal National Mortgage Association	$69,996	4.00%	1/8/2025	74,448	0.00%
Federal National Mortgage Association	$69,984	3.50%	1/4/2027	74,315	0.00%
Federal Home Loan Mortgage Corp.	$70,996	4.50%	1/10/2024	74,221	0.00%
Government National Mortgage Association	$70,548	3.00%	20/7/2029	74,140	0.00%
Oncor Electric Delivery Co. LLC	$52,000	5.30%	1/6/2042	74,075	0.00%
Federal Home Loan Mortgage Corp.	$69,141	3.00%	1/10/2043	73,785	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2013	$75,000	3.50%	15/4/2046	73,775	0.00%
Federal National Mortgage Association	$62,692	6.00%	1/11/2034	73,684	0.00%
Government National Mortgage Association	$68,730	3.00%	15/12/2042	73,416	0.00%

Gulf Power Co.	$65,000	3.30%	30/5/2027	73,053	0.00%
Federal Home Loan Mortgage Corp.	$68,529	4.00%	1/2/2026	72,947	0.00%
Dallas County Hospital District	$50,000	5.62%	15/8/2044	72,894	0.00%
Federal Home Loan Mortgage Corp.	$62,244	5.50%	1/9/2035	72,743	0.00%
Federal Home Loan Mortgage Corp.	$64,025	5.00%	1/3/2041	72,689	0.00%
Government National Mortgage Association	$65,716	4.00%	15/8/2039	72,355	0.00%
Federal Home Loan Mortgage Corp.	$69,131	2.50%	1/5/2027	72,328	0.00%
Federal Home Loan Mortgage Corp.	$67,402	3.50%	1/1/2032	72,325	0.00%
Government National Mortgage Association	$64,686	5.00%	15/8/2033	71,956	0.00%
Government National Mortgage Association	$64,775	5.00%	15/5/2033	71,866	0.00%
Federal National Mortgage Association	$66,214	3.50%	1/2/2044	71,768	0.00%
Federal National Mortgage Association	$67,185	3.00%	1/4/2031	70,932	0.00%
Federal Home Loan Mortgage Corp.	$64,624	4.50%	1/5/2031	70,781	0.00%
Morgan Stanley Capital I Trust 2016	$65,000	3.28%	15/11/2049	70,685	0.00%
Federal Home Loan Mortgage Corp.	$64,747	4.50%	1/9/2049	70,627	0.00%
Toyota Auto Receivables 2018-B Owner Trust	$69,940	2.96%	15/9/2022	70,605	0.00%
Puget Sound Energy, Inc.	$50,000	5.64%	15/4/2041	70,514	0.00%
Federal National Mortgage Association	$60,312	6.00%	1/11/2035	70,503	0.00%
Burlington Resources LLC	$50,000	5.95%	15/10/2036	70,280	0.00%
Federal National Mortgage Association	$62,936	4.50%	1/12/2043	70,186	0.00%
Government National Mortgage Association	$63,586	4.00%	15/12/2040	69,996	0.00%
Federal Home Loan Mortgage Corp.	$64,570	3.50%	1/9/2042	69,901	0.00%
Federal National Mortgage Association	$63,908	4.50%	1/2/2050	69,486	0.00%
US Treasury Note	$62,000	2.38%	15/5/2027	69,125	0.00%
Tyson Foods, Inc.	$50,000	5.15%	15/8/2044	69,097	0.00%
Jefferies Group LLC	$50,000	6.50%	20/1/2043	69,064	0.00%
UnitedHealth Group, Inc.	$50,000	4.45%	15/12/2048	68,880	0.00%
Allstate Corp.	$50,000	5.35%	1/6/2033	68,816	0.00%
Federal National Mortgage Association	$68,789	3.76%	25/4/2021	68,789	0.00%
Public Storage	$60,000	3.39%	1/5/2029	68,751	0.00%
Federal National Mortgage Association	$58,466	6.00%	1/6/2036	68,711	0.00%
Raytheon Technologies Corp.	$50,000	5.40%	1/5/2035	68,505	0.00%
Federal Home Loan Mortgage Corp.	$59,907	5.00%	1/9/2039	68,454	0.00%
Federal Home Loan Mortgage Corp.	$59,761	5.00%	1/7/2035	68,390	0.00%
Government National Mortgage Association	$60,161	4.50%	15/1/2046	68,370	0.00%
Federal National Mortgage Association	$63,615	3.50%	1/5/2045	68,254	0.00%
Federal National Mortgage Association	$58,991	5.50%	1/7/2033	68,229	0.00%
Boston Properties LP	$60,000	3.65%	1/2/2026	68,145	0.00%
California Institute of Technology	$50,000	4.32%	1/8/2045	67,919	0.00%
Federal National Mortgage Association	$62,129	4.00%	1/7/2031	67,608	0.00%
Federal National Mortgage Association	$63,837	3.00%	1/9/2045	67,430	0.00%
University of Virginia	$50,000	4.18%	1/9/2117	67,030	0.00%
Boardwalk Pipelines LP	$60,000	4.95%	15/12/2024	66,996	0.00%
Government National Mortgage Association	$62,934	3.50%	20/7/2026	66,927	0.00%
Office Properties Income Trust	$63,000	4.50%	1/2/2025	66,798	0.00%
Government National Mortgage Association	$59,385	4.50%	20/4/2040	66,717	0.00%

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Hackensack Meridian Health, Inc.	$50,000	4.50%	1/7/2057	66,652	0.00%
Memorial Sloan-Kettering Cancer Center	$50,000	4.20%	1/7/2055	66,576	0.00%
Government National Mortgage Association	$63,514	3.00%	15/5/2043	66,409	0.00%

Federal National Mortgage Association	$62,571	3.00%	1/7/2029	66,220	0.00%
SC Johnson & Son, Inc.	$50,000	4.80%	1/9/2040	66,112	0.00%
Energy Transfer Operating LP	$60,000	5.30%	15/4/2047	65,872	0.00%
Federal National Mortgage Association	$58,596	4.50%	1/3/2041	65,497	0.00%
Zimmer Biomet Holdings, Inc.	$50,000	5.75%	30/11/2039	65,448	0.00%
Government National Mortgage Association	$58,267	4.50%	15/2/2039	65,164	0.00%
General Motors Financial Co., Inc.	AU($)80,000	3.85%	21/2/2023	64,887	0.00%
Johnson Controls International plc	$50,000	4.63%	2/7/2044	64,874	0.00%
New York & Presbyterian Hospital	$50,000	4.06%	1/8/2056	64,846	0.00%
Hewlett Packard Enterprise Co.	$50,000	6.20%	15/10/2035	64,570	0.00%
Federal Home Loan Mortgage Corp.	$54,789	5.50%	1/8/2038	64,511	0.00%
Government National Mortgage Association	$57,702	5.00%	15/3/2035	64,365	0.00%
Principal Financial Group, Inc.	$50,000	4.63%	15/9/2042	64,301	0.00%
Federal National Mortgage Association^	$64,117	2.68%	25/5/2021	64,117	0.00%
Northern States Power Co.	$50,000	4.00%	15/8/2045	64,038	0.00%
Consumers Energy Co.	$50,000	3.95%	15/7/2047	63,931	0.00%
Federal National Mortgage Association	$60,199	3.50%	1/8/2026	63,916	0.00%
Federal Home Loan Mortgage Corp.	$59,161	3.50%	1/2/2034	63,863	0.00%
Federal National Mortgage Association	$60,295	3.00%	1/1/2030	63,812	0.00%
Trane Technologies Luxembourg Finance SA	$50,000	4.65%	1/11/2044	63,725	0.00%
Consolidated Edison Co. of New York, Inc.	$50,000	4.30%	1/12/2056	63,580	0.00%
Government National Mortgage Association	$57,206	4.00%	20/8/2042	63,229	0.00%
Evergy Metro, Inc.	$60,000	3.15%	15/3/2023	63,153	0.00%
Federal Home Loan Mortgage Corp.	$56,580	4.50%	1/3/2044	63,145	0.00%
Government National Mortgage Association	$56,427	4.50%	15/4/2039	63,106	0.00%
Government National Mortgage Association	$56,017	4.50%	20/6/2042	62,965	0.00%
Federal Home Loan Mortgage Corp.	$53,781	5.50%	1/11/2037	62,914	0.00%
Masco Corp.	$50,000	4.50%	15/5/2047	62,884	0.00%
Boston Gas Co.	$50,000	4.49%	15/2/2042	62,855	0.00%
Government National Mortgage Association	$57,575	5.00%	15/9/2039	62,656	0.00%
Medtronic, Inc.	$44,000	4.63%	15/3/2045	62,544	0.00%
Federal Home Loan Mortgage Corp.	$58,878	3.50%	1/9/2046	62,514	0.00%
Federal Home Loan Mortgage Corp.	$58,841	2.50%	1/3/2032	62,278	0.00%
Federal National Mortgage Association	$58,929	2.50%	1/6/2031	62,262	0.00%
Exelon Corp.	$50,000	4.95%	15/6/2035	62,248	0.00%
Government National Mortgage Association	$55,140	5.50%	20/7/2038	62,150	0.00%
Public Storage	$60,000	2.37%	15/9/2022	61,998	0.00%
United Airlines 2016-1 Class A Pass Through Trust	$63,128	3.45%	7/7/2028	61,809	0.00%
Federal National Mortgage Association	$56,652	4.00%	1/5/2031	61,648	0.00%
Southwest Gas Corp.	$50,000	4.15%	1/6/2049	61,497	0.00%
Federal Home Loan Mortgage Corp.	$53,711	5.00%	1/4/2035	61,445	0.00%
Fortive Corp.	$50,000	4.30%	15/6/2046	61,438	0.00%
Federal Home Loan Mortgage Corp.	$58,215	3.00%	1/12/2032	61,379	0.00%
Oklahoma Gas & Electric Co.	$50,000	4.15%	1/4/2047	61,358	0.00%
Federal Home Loan Mortgage Corp.	$54,693	4.50%	1/4/2041	61,140	0.00%
Northrop Grumman Systems Corp.	$40,000	7.75%	15/2/2031	60,917	0.00%
Newmont Corp.	$40,000	6.25%	1/10/2039	60,767	0.00%
Aflac, Inc.	$50,000	4.00%	15/10/2046	60,724	0.00%
Port Authority of New York & New Jersey	$50,000	4.03%	1/9/2048	60,707	0.00%
Tyson Foods, Inc.	$50,000	4.35%	1/3/2029	60,651	0.00%
Federal National Mortgage Association	$56,456	3.50%	1/10/2028	60,591	0.00%
Government National Mortgage Association	$57,705	2.50%	20/6/2027	60,497	0.00%

Prudential Financial, Inc.	$50,000	3.91%	7/12/2047	60,373	0.00%
Tampa Electric Co.	$50,000	4.10%	15/6/2042	60,006	0.00%
Government National Mortgage Association	$51,847	6.00%	20/8/2037	59,778	0.00%
Black Hills Corp.	$50,000	4.20%	15/9/2046	59,745	0.00%
Federal Home Loan Mortgage Corp.	$53,270	4.50%	1/6/2039	59,623	0.00%
Trillium Windpower LP	CA($)61,728	5.80%	15/2/2033	59,604	0.00%
Honda Auto Receivables 2018-1 Owner Trust	$59,320	2.64%	15/2/2022	59,583	0.00%
Indiana Michigan Power Co.	$50,000	3.75%	1/7/2047	59,561	0.00%
Volkswagen Auto Loan Enhanced Trust 2018	$58,792	3.02%	21/11/2022	59,474	0.00%
El Paso Electric Co.	$50,000	5.00%	1/12/2044	59,230	0.00%
Federal National Mortgage Association	$51,046	5.50%	1/2/2034	59,221	0.00%
Government National Mortgage Association	$53,174	4.50%	15/9/2034	59,164	0.00%

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BANK 2018^	$50,000	4.36%	15/5/2061	59,058	0.00%
Republic Services, Inc.	$54,000	4.75%	15/5/2023	58,923	0.00%
GM Financial Consumer Automobile Receivables Trust 2018	$58,342	2.81%	16/12/2022	58,855	0.00%
AEP Texas, Inc.	$50,000	3.80%	1/10/2047	58,836	0.00%
Hershey Co.	$50,000	3.38%	15/8/2046	58,756	0.00%
Oncor Electric Delivery Co. LLC	$50,000	3.70%	15/11/2028	58,569	0.00%
Citigroup, Inc.	$50,000	4.30%	20/11/2026	58,333	0.00%
Ventas Realty LP	$53,000	3.50%	1/2/2025	58,318	0.00%
Government National Mortgage Association	$52,133	5.00%	15/8/2038	58,208	0.00%
Vulcan Materials Co.	$50,000	3.90%	1/4/2027	58,206	0.00%
Government National Mortgage Association	$52,054	5.00%	15/2/2039	58,011	0.00%
Valero Energy Partners LP	$50,000	4.38%	15/12/2026	57,955	0.00%
Alexandria Real Estate Equities, Inc.	$50,000	4.30%	15/1/2026	57,897	0.00%
Federal National Mortgage Association	$50,846	5.00%	1/1/2044	57,869	0.00%
Federal Home Loan Mortgage Corp.	$52,722	4.50%	1/6/2031	57,746	0.00%
Aptiv plc	$50,000	4.35%	15/3/2029	57,674	0.00%
Federal National Mortgage Association	$49,447	5.50%	1/1/2035	57,557	0.00%
Federal Home Loan Mortgage Corp.	$51,377	4.50%	1/12/2039	57,504	0.00%
BNSF Funding Trust I^	$50,000	6.61%	15/12/2055	57,446	0.00%
BANK 2018^	$50,000	3.90%	15/2/2061	57,444	0.00%
Federal National Mortgage Association	$54,007	3.50%	1/9/2025	57,369	0.00%
Sherwin-Williams Co.	$50,000	3.95%	15/1/2026	57,218	0.00%
Federal Home Loan Mortgage Corp.	$48,981	5.50%	1/12/2038	57,174	0.00%
Michigan State University	$50,000	4.50%	15/8/2048	57,173	0.00%
Benchmark 2018-B1 Mortgage Trust^	$50,000	3.88%	15/1/2051	57,140	0.00%
ERP Operating LP	$50,000	3.50%	1/3/2028	57,084	0.00%
Wells Fargo Commercial Mortgage Trust 2018^	$50,000	4.15%	15/3/2051	57,028	0.00%
Government National Mortgage Association	$54,411	3.00%	15/10/2042	56,905	0.00%
CD 2017-CD6 Mortgage Trust	$50,000	3.46%	13/11/2050	56,772	0.00%
Intel Corp.	$54,000	2.70%	15/12/2022	56,556	0.00%
Government National Mortgage Association	$50,995	4.00%	15/9/2044	56,409	0.00%
CMS Energy Corp.	$50,000	3.45%	15/8/2027	56,397	0.00%
Wells Fargo Commercial Mortgage Trust 2017^	$50,000	3.85%	15/10/2050	56,395	0.00%
Home Depot, Inc.	$50,000	3.35%	15/9/2025	56,282	0.00%
Nuveen Finance LLC	$50,000	4.13%	1/11/2024	56,277	0.00%
GS Mortgage Securities Trust 2017^	$50,000	3.83%	10/3/2050	56,251	0.00%
Federal National Mortgage Association	$48,402	6.00%	1/3/2033	56,233	0.00%

Boardwalk Pipelines LP	$50,000	4.45%	15/7/2027	56,213	0.00%
BANK 2018	$50,000	3.64%	15/2/2061	56,097	0.00%
Federal Home Loan Mortgage Corp.	$47,636	6.00%	1/12/2036	56,074	0.00%
Southern California Edison Co.	$50,000	3.65%	1/3/2028	56,061	0.00%
Norfolk Southern Corp.	$50,000	3.65%	1/8/2025	56,006	0.00%
Federal Home Loan Mortgage Corp.	$47,986	6.00%	1/3/2033	55,985	0.00%
Harman International Industries, Inc.	$50,000	4.15%	15/5/2025	55,967	0.00%
JPMDB Commercial Mortgage Securities Trust 2017^	$50,000	3.71%	15/10/2050	55,915	0.00%
Coca-Cola Co.	$50,000	2.90%	25/5/2027	55,911	0.00%
Georgia Power Co.	$50,000	3.25%	1/4/2026	55,845	0.00%
UBS Commercial Mortgage Trust 2017^	$50,000	3.74%	15/8/2050	55,814	0.00%
Whirlpool Corp.	$50,000	3.70%	1/5/2025	55,678	0.00%
Coca-Cola Consolidated, Inc.	$50,000	3.80%	25/11/2025	55,561	0.00%
CCRE23 Commercial Mortgage Trust 2015	$50,000	3.50%	10/5/2048	55,545	0.00%
UDR, Inc.	$50,000	3.20%	15/1/2030	55,519	0.00%
Government National Mortgage Association	$50,761	4.00%	15/4/2045	55,508	0.00%
Marathon Oil Corp.	$45,000	6.80%	15/3/2032	55,483	0.00%
Appalachian Power Co.	$50,000	3.30%	1/6/2027	55,470	0.00%
Private Export Funding Corp.	$50,000	3.25%	15/6/2025	55,367	0.00%
AvalonBay Communities, Inc.	$50,000	2.95%	11/5/2026	55,324	0.00%
AutoZone, Inc.	$50,000	3.13%	21/4/2026	55,294	0.00%
Federal Home Loan Mortgage Corp.	$50,000	3.00%	25/12/2025	55,258	0.00%
Citigroup Commercial Mortgage Trust 2017	$50,000	3.76%	12/10/2050	55,256	0.00%
CGMS Commercial Mortgage Trust 2017^	$50,000	3.71%	15/8/2050	55,211	0.00%
National Rural Utilities Cooperative Finance Corp.^	$50,000	5.25%	20/4/2046	55,162	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	$50,000	3.67%	15/11/2047	55,131	0.00%
AvalonBay Communities, Inc.	$50,000	4.20%	15/12/2023	55,096	0.00%
UBS6 Commercial Mortgage Trust 2014	$50,000	3.64%	10/12/2047	55,075	0.00%
WFRBS Commercial Mortgage Trust 2014	$50,000	3.75%	15/9/2057	55,070	0.00%
CSAIL 2015-C2 Commercial Mortgage Trust	$50,000	3.50%	15/6/2057	55,058	0.00%

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Arizona Public Service Co.	$50,000	2.95%	15/9/2027	55,029	0.00%
GS Mortgage Securities Trust 2014	$50,000	3.63%	10/11/2047	55,008	0.00%
John Sevier Combined Cycle Generation LLC	$43,559	4.63%	15/1/2042	54,985	0.00%
Hubbell, Inc.	$50,000	3.35%	1/3/2026	54,932	0.00%
Carlisle Cos, Inc.	$50,000	3.50%	1/12/2024	54,788	0.00%
Coca-Cola Co.	$50,000	2.55%	1/6/2026	54,721	0.00%
Public Service Electric & Gas Co.	$50,000	3.00%	15/5/2025	54,654	0.00%
John Deere Capital Corp.	$50,000	3.65%	12/10/2023	54,607	0.00%
Government National Mortgage Association	$49,351	5.00%	15/5/2040	54,569	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$50,000	3.31%	15/4/2048	54,566	0.00%
Providence St Joseph Health Obligated Group	$50,000	2.75%	1/10/2026	54,550	0.00%
MPLX LP	$50,000	4.50%	15/7/2023	54,478	0.00%
DTE Electric Co.	$50,000	3.65%	15/3/2024	54,467	0.00%
Government National Mortgage Association	$49,418	5.00%	15/4/2040	54,435	0.00%
Aptiv plc	$50,000	4.40%	1/10/2046	54,419	0.00%
Caterpillar Financial Services Corp.	$50,000	2.40%	9/8/2026	54,391	0.00%
New York State Thruway Authority	$50,000	2.90%	1/1/2035	54,227	0.00%
Federal National Mortgage Association^	$50,000	2.90%	25/1/2025	54,201	0.00%
Southwestern Electric Power Co.	$50,000	2.75%	1/10/2026	54,185	0.00%

LC19 Commercial Mortgage Trust 2015	$50,000	3.18%	10/2/2048	54,183	0.00%
Federal Home Loan Mortgage Corp.	$48,428	4.50%	1/8/2041	54,137	0.00%
Federal Home Loan Mortgage Corp.	$46,044	5.50%	1/5/2040	54,082	0.00%
NextEra Energy Capital Holdings, Inc.	$50,000	3.15%	1/4/2024	54,060	0.00%
American Honda Finance Corp.	$50,000	2.30%	9/9/2026	53,876	0.00%
AutoZone, Inc.	$50,000	3.13%	18/4/2024	53,835	0.00%
Amphenol Corp.	$50,000	3.20%	1/4/2024	53,820	0.00%
Host Hotels & Resorts LP	$50,000	4.00%	15/6/2025	53,804	0.00%
Eastern Energy Gas Holdings LLC	$50,000	3.55%	1/11/2023	53,789	0.00%
East Ohio Gas Co.	$50,000	3.00%	15/6/2050	53,714	0.00%
Columbia Property Trust Operating Partnership LP	$51,000	4.15%	1/4/2025	53,709	0.00%
Bank of New York Mellon Corp.	$50,000	3.50%	28/4/2023	53,639	0.00%
Rutgers The State University of New Jersey	$50,000	3.27%	1/5/2043	53,326	0.00%
Boeing Co.	$50,000	3.10%	1/5/2026	53,314	0.00%
Texas Instruments, Inc.	$50,000	2.63%	15/5/2024	53,289	0.00%
Government National Mortgage Association	$46,656	5.00%	20/7/2044	53,235	0.00%
Teachers Insurance & Annuity Association of America	$34,000	6.85%	16/12/2039	53,168	0.00%
Host Hotels & Resorts LP	$50,000	3.88%	1/4/2024	52,867	0.00%
Goldman Sachs Group, Inc.	$50,000	3.20%	23/2/2023	52,843	0.00%
Boeing Co.	$50,000	3.60%	1/5/2034	52,730	0.00%
Invesco Finance plc	$50,000	3.13%	30/11/2022	52,610	0.00%
ERAC USA Finance LLC	$50,000	3.30%	15/10/2022	52,516	0.00%
Citigroup Commercial Mortgage Trust 2018	$50,000	3.79%	10/3/2051	52,461	0.00%
Eli Lilly & Co.	$48,000	2.75%	1/6/2025	52,414	0.00%
South Carolina Public Service Authority	$50,000	2.39%	1/12/2023	52,318	0.00%
Federal Home Loan Mortgage Corp.	$44,126	6.50%	1/12/2032	52,264	0.00%
Boardwalk Pipelines LP	$50,000	3.38%	1/2/2023	52,073	0.00%
Virginia Electric & Power Co.	$50,000	3.45%	1/9/2022	52,048	0.00%
Edison International	$50,000	2.95%	15/3/2023	51,986	0.00%
Owl Rock Capital Corp.	$50,000	3.75%	22/7/2025	51,949	0.00%
Cigna Corp.	$50,000	3.90%	15/2/2022	51,925	0.00%
UnitedHealth Group, Inc.	$50,000	2.38%	15/10/2022	51,875	0.00%
Federal National Mortgage Association	$47,076	4.00%	1/8/2040	51,851	0.00%
Fox Corp.	$50,000	3.67%	25/1/2022	51,751	0.00%
Flowers Foods, Inc.	$50,000	4.38%	1/4/2022	51,747	0.00%
Fifth Third Bancorp	$50,000	3.50%	15/3/2022	51,744	0.00%
Government National Mortgage Association	$46,183	4.50%	15/5/2041	51,744	0.00%
Federal National Mortgage Association	$44,743	5.50%	1/10/2033	51,739	0.00%
Americredit Automobile Receivables Trust 2018	$50,000	3.50%	18/1/2024	51,694	0.00%
CarMax Auto Owner Trust 2018	$51,105	2.98%	17/1/2023	51,659	0.00%
CarMax Auto Owner Trust 2018	$50,000	3.16%	17/7/2023	51,637	0.00%
eBay, Inc.	$50,000	2.60%	15/7/2022	51,413	0.00%
Amgen, Inc.	$50,000	2.70%	1/5/2022	51,364	0.00%
Boeing Co.	$50,000	2.70%	1/5/2022	51,301	0.00%
Federal National Mortgage Association	$48,130	4.00%	1/5/2026	51,222	0.00%
Tapestry, Inc.	$50,000	3.00%	15/7/2022	51,209	0.00%
Boeing Co.	$50,000	2.25%	15/6/2026	51,156	0.00%
Federal National Mortgage Association^	$47,315	3.10%	25/7/2024	51,124	0.00%

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State of California Department of Water Resources Power Supply					

Revenue	$50,000	2.00%	1/5/2022	51,114	0.00%
Honda Auto Receivables 2018-2 Owner Trust	$50,000	3.16%	19/8/2024	51,101	0.00%
Toyota Auto Receivables 2018-A Owner Trust	$50,000	2.52%	15/5/2023	50,910	0.00%
Federal Home Loan Mortgage Corp.	$50,000	2.36%	25/7/2022	50,891	0.00%
Federal Home Loan Mortgage Corp.	$47,890	3.50%	1/9/2025	50,886	0.00%
Office Properties Income Trust	$50,000	4.15%	1/2/2022	50,869	0.00%
Federal Home Loan Mortgage Corp.	$50,000	2.40%	25/6/2022	50,796	0.00%
Government National Mortgage Association	$44,552	5.00%	20/9/2040	50,788	0.00%
Federal National Mortgage Association	$46,324	4.50%	1/4/2031	50,733	0.00%
BMW Vehicle Owner Trust 2018	$50,000	2.51%	25/6/2024	50,685	0.00%
Boeing Co.	$50,000	3.65%	1/3/2047	50,622	0.00%
Ally Auto Receivables Trust 2018	$50,000	2.53%	15/2/2023	50,571	0.00%
Southern Co.	$50,000	2.35%	1/7/2021	50,412	0.00%
Simon Property Group LP	$50,000	2.50%	15/7/2021	50,299	0.00%
Federal Home Loan Mortgage Corp.	$43,991	5.00%	1/9/2038	50,268	0.00%
Federal Home Loan Mortgage Corp.	$50,000	1.00%	25/8/2030	50,062	0.00%
Federal Home Loan Mortgage Corp.	$47,767	2.50%	1/3/2028	49,982	0.00%
United Airlines 2015-1 Class A Pass Through Trust	$50,000	3.70%	1/12/2022	49,730	0.00%
Federal National Mortgage Association	$46,675	3.50%	1/12/2026	49,558	0.00%
Federal Home Loan Mortgage Corp.	$49,050	2.99%	25/9/2021	49,351	0.00%
Federal National Mortgage Association	$45,860	2.72%	25/10/2024	49,122	0.00%
Government National Mortgage Association	$46,090	3.50%	20/10/2026	49,015	0.00%
Boeing Co.	$50,000	3.38%	15/6/2046	48,889	0.00%
Federal Home Loan Mortgage Corp.	$41,753	5.50%	1/1/2035	48,678	0.00%
Federal Home Loan Mortgage Corp.	$46,549	2.50%	1/4/2033	48,636	0.00%
Federal Home Loan Mortgage Corp.	$46,100	2.00%	1/8/2028	48,215	0.00%
Government National Mortgage Association	$42,677	5.50%	20/6/2038	48,175	0.00%
Federal Home Loan Mortgage Corp.	$32,000	6.75%	15/9/2029	47,778	0.00%
Federal National Mortgage Association	$40,401	6.00%	1/11/2038	47,593	0.00%
Federal National Mortgage Association	$40,382	6.00%	1/1/2037	47,571	0.00%
Federal Home Loan Mortgage Corp.	$42,535	4.50%	1/6/2041	47,549	0.00%
Federal Home Loan Mortgage Corp.	$44,772	3.50%	1/3/2026	47,547	0.00%
Halliburton Co.	$42,000	3.80%	15/11/2025	47,100	0.00%
Federal Home Loan Mortgage Corp.	$40,940	5.00%	1/11/2038	46,779	0.00%
Consolidated Edison Co. of New York, Inc.	$40,000	3.85%	15/6/2046	46,775	0.00%
Government National Mortgage Association	$40,901	5.50%	20/7/2039	46,743	0.00%
Marsh & McLennan Cos, Inc.	$35,000	4.35%	30/1/2047	46,444	0.00%
New York Life Insurance Co.	$30,000	6.75%	15/11/2039	46,374	0.00%
JobsOhio Beverage System	$40,000	3.99%	1/1/2029	46,264	0.00%
Federal National Mortgage Association	$40,890	4.50%	1/5/2040	45,702	0.00%
Federal National Mortgage Association	$38,916	5.50%	1/7/2040	45,353	0.00%
Federal National Mortgage Association	$40,438	4.50%	1/9/2035	45,301	0.00%
Federal Home Loan Mortgage Corp.	$44,432	2.87%	25/12/2021	44,930	0.00%
Federal Home Loan Mortgage Corp.	$42,495	2.50%	1/11/2027	44,460	0.00%
Federal National Mortgage Association	$38,491	4.50%	1/9/2034	43,500	0.00%
Federal National Mortgage Association	$37,909	5.00%	1/1/2038	43,353	0.00%
International Paper Co.	$38,000	3.80%	15/1/2026	43,239	0.00%
Government National Mortgage Association	$38,724	5.00%	15/9/2033	43,176	0.00%
SITE Centers Corp.	$40,000	4.25%	1/2/2026	43,126	0.00%
Government National Mortgage Association	$39,317	3.50%	15/7/2042	42,798	0.00%
Federal Home Loan Mortgage Corp.	$37,449	5.00%	1/8/2033	42,758	0.00%
Government National Mortgage Association	$38,148	5.00%	20/5/2036	42,586	0.00%

Federal Home Loan Mortgage Corp.	$37,040	5.00%	1/9/2035	42,382	0.00%
Government National Mortgage Association	$37,583	5.50%	15/6/2034	42,347	0.00%
Newmont Corp.	$40,000	3.70%	15/3/2023	42,202	0.00%
Santander Drive Auto Receivables Trust 2018	$41,806	3.35%	17/7/2023	42,159	0.00%
Mutual of Omaha Insurance Co.^	$40,000	4.30%	15/7/2054	41,832	0.00%
Owens Corning	$35,000	4.30%	15/7/2047	41,816	0.00%
Government National Mortgage Association	$37,579	4.00%	15/2/2042	41,442	0.00%
Government National Mortgage Association	$37,222	5.00%	20/6/2038	41,291	0.00%
Owens Corning	$29,000	7.00%	1/12/2036	41,281	0.00%
Enable Midstream Partners LP	$40,000	3.90%	15/5/2024	40,804	0.00%
Government National Mortgage Association	$36,221	5.00%	20/9/2033	40,437	0.00%
Federal Home Loan Mortgage Corp.	$38,242	3.50%	1/3/2049	40,344	0.00%
Government National Mortgage Association	$36,099	5.00%	15/9/2035	40,334	0.00%
New York City Water & Sewer System	$25,000	5.88%	15/6/2044	40,194	0.00%

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Kinder Morgan Energy Partners LP	$35,000	4.70%	1/11/2042	40,126	0.00%
Federal Home Loan Mortgage Corp.	$33,466	6.50%	1/3/2032	39,729	0.00%
Government National Mortgage Association	$35,313	4.50%	20/11/2040	39,673	0.00%
Delta Air Lines 2015-1 Class AA Pass Through Trust	$39,148	3.63%	30/7/2027	39,540	0.00%
Government National Mortgage Association	$34,793	5.50%	15/2/2033	39,499	0.00%
Federal Home Loan Mortgage Corp.	$33,551	6.00%	1/1/2038	39,495	0.00%
Government National Mortgage Association	$34,612	5.50%	15/7/2034	39,440	0.00%
Government National Mortgage Association	$35,255	5.00%	20/10/2033	39,359	0.00%
Eversource Energy	$35,000	3.30%	15/1/2028	39,269	0.00%
Government National Mortgage Association	$34,276	5.50%	15/1/2034	39,023	0.00%
Government National Mortgage Association	$34,389	5.50%	20/4/2036	38,911	0.00%
Federal National Mortgage Association	$33,374	6.00%	1/4/2033	38,787	0.00%
GE Capital Canada Funding Co.	CA($)40,000	5.73%	22/10/2037	37,214	0.00%
Toyota Auto Receivables 2018-A Owner Trust	$37,035	2.35%	16/5/2022	37,191	0.00%
Government National Mortgage Association	$32,610	5.50%	15/1/2035	37,089	0.00%
Federal National Mortgage Association	$34,021	3.50%	1/7/2039	36,885	0.00%
CarMax Auto Owner Trust 2018	$36,571	2.48%	15/11/2022	36,825	0.00%
Bay Area Toll Authority	$20,000	7.04%	1/4/2050	36,757	0.00%
Chevron Corp.	$35,000	2.57%	16/5/2023	36,725	0.00%
Government National Mortgage Association	$32,244	5.50%	20/1/2039	36,566	0.00%
Ford Credit Auto Owner Trust 2017	$36,098	1.87%	15/9/2022	36,187	0.00%
Gilead Sciences, Inc.	$25,000	5.65%	1/12/2041	36,055	0.00%
Federal National Mortgage Association	$30,935	5.50%	1/11/2036	36,041	0.00%
Federal National Mortgage Association	$33,117	3.50%	1/11/2041	36,000	0.00%
Federal National Mortgage Association	$30,491	6.00%	1/6/2040	35,828	0.00%
Federal National Mortgage Association	$33,308	4.00%	1/5/2049	35,729	0.00%
Government National Mortgage Association	$33,995	3.00%	20/10/2029	35,726	0.00%
Federal National Mortgage Association	$32,544	4.50%	1/7/2029	35,628	0.00%
Federal Home Loan Mortgage Corp.	$33,341	3.50%	1/12/2025	35,483	0.00%
Federal National Mortgage Association	$31,288	4.50%	1/9/2033	35,355	0.00%
Tennessee Valley Authority	$32,000	2.88%	15/9/2024	35,062	0.00%
Federal National Mortgage Association	$30,566	5.00%	1/9/2041	34,710	0.00%
Federal National Mortgage Association	$29,954	5.50%	1/3/2038	34,705	0.00%
Government National Mortgage Association	$32,609	3.50%	20/12/2025	34,669	0.00%
Federal National Mortgage Association	$33,073	2.50%	1/9/2028	34,594	0.00%

CD 2017-CD3 Mortgage Trust	$31,000	3.83%	10/2/2050	34,531	0.00%
Federal Home Loan Mortgage Corp.	$29,622	5.50%	1/5/2033	34,356	0.00%
Federal Home Loan Mortgage Corp.	$29,229	6.00%	1/10/2033	34,324	0.00%
Nissan Auto Receivables 2018-A Owner Trust	$34,076	2.65%	16/5/2022	34,203	0.00%
Southern California Gas Co.	$25,000	5.13%	15/11/2040	34,104	0.00%
Federal Home Loan Mortgage Corp.	$30,491	4.50%	1/5/2040	34,091	0.00%
UnitedHealth Group, Inc.	$25,000	4.63%	15/11/2041	33,989	0.00%
Monongahela Power Co.	$25,000	5.40%	15/12/2043	33,830	0.00%
Texas Health Resources	$25,000	4.33%	15/11/2055	33,676	0.00%
Federal National Mortgage Association	$30,074	4.50%	1/9/2040	33,613	0.00%
Quest Diagnostics, Inc.	$26,000	5.75%	30/1/2040	33,457	0.00%
ViacomCBS, Inc.	$25,000	5.90%	15/10/2040	33,263	0.00%
Deere & Co.	$29,000	3.10%	15/4/2030	33,143	0.00%
Prologis LP	$30,000	3.00%	15/4/2050	33,104	0.00%
Mylan, Inc.	$25,000	5.40%	29/11/2043	33,023	0.00%
Spirit Airlines Pass Through Trust 2015	$35,405	4.10%	1/4/2028	32,928	0.00%
Government National Mortgage Association	$28,161	6.00%	15/2/2038	32,832	0.00%
Government National Mortgage Association	$29,114	4.50%	20/6/2039	32,632	0.00%
Federal National Mortgage Association	$28,722	5.00%	1/4/2041	32,616	0.00%
Government National Mortgage Association	$29,346	5.00%	20/4/2042	32,594	0.00%
Federal National Mortgage Association	$29,531	4.50%	1/6/2030	32,335	0.00%
Federal National Mortgage Association	$27,446	6.00%	1/8/2038	32,333	0.00%
Federal National Mortgage Association	$28,280	5.00%	1/12/2033	32,278	0.00%
Federal Home Loan Mortgage Corp.	$28,668	4.50%	1/6/2038	32,107	0.00%
Partners Healthcare System, Inc.	$25,000	4.12%	1/7/2055	32,053	0.00%
Ecolab, Inc.	$25,000	3.95%	1/12/2047	32,024	0.00%
Louisville Gas & Electric Co.	$25,000	4.25%	1/4/2049	32,023	0.00%
Federal Home Loan Mortgage Corp.	$28,932	4.00%	1/3/2041	31,947	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$31,114	3.05%	15/7/2050	31,856	0.00%
Norfolk Southern Corp.	$25,000	4.15%	28/2/2048	31,658	0.00%
Cox Communications, Inc.	$25,000	4.80%	1/2/2035	31,630	0.00%
Government National Mortgage Association	$29,948	3.50%	15/5/2026	31,618	0.00%

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Government National Mortgage Association	$27,928	5.00%	15/3/2036	31,187	0.00%
Children ' s Hospital Medical Center	$25,000	4.27%	15/5/2044	31,084	0.00%
Federal Home Loan Mortgage Corp.	$28,347	3.50%	1/10/2042	30,688	0.00%
Oracle Corp.	$25,000	3.90%	15/5/2035	30,551	0.00%
Government National Mortgage Association	$26,884	5.50%	20/9/2041	30,544	0.00%
Unum Group	$25,000	5.75%	15/8/2042	30,515	0.00%
Mississippi Power Co.	$25,000	4.25%	15/3/2042	30,206	0.00%
Toyota Auto Receivables 2017-D Owner Trust	$29,677	1.93%	18/1/2022	29,724	0.00%
Union Electric Co.	$25,000	3.65%	15/4/2045	29,562	0.00%
Federal National Mortgage Association	$27,930	3.00%	1/1/2026	29,339	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	$25,000	4.42%	15/6/2051	29,132	0.00%
Government National Mortgage Association	$25,776	4.50%	15/8/2033	28,679	0.00%
Biogen, Inc.	$25,000	4.05%	15/9/2025	28,639	0.00%
BANK 2017	$25,000	3.73%	15/11/2050	28,608	0.00%
US Treasury Note	$25,000	2.88%	30/11/2025	28,068	0.00%
L3Harris Technologies, Inc.	$25,000	3.83%	27/4/2025	28,034	0.00%
Federal National Mortgage Association	$26,614	3.00%	1/7/2027	28,023	0.00%

Americredit Automobile Receivables Trust 2018	$27,877	3.07%	19/12/2022	27,989	0.00%
Conagra Brands, Inc.	$25,000	4.30%	1/5/2024	27,972	0.00%
Honda Auto Receivables 2018-2 Owner Trust	$27,676	3.01%	18/5/2022	27,888	0.00%
First American Financial Corp.	$25,000	4.60%	15/11/2024	27,874	0.00%
American Water Capital Corp.	$25,000	3.40%	1/3/2025	27,633	0.00%
Government National Mortgage Association	$23,881	6.00%	20/3/2033	27,621	0.00%
Xcel Energy, Inc.	$25,000	3.30%	1/6/2025	27,495	0.00%
CD 2017-CD3 Mortgage Trust	$25,000	3.45%	10/2/2050	27,382	0.00%
Federal Farm Credit Banks Funding Corp.	$25,000	3.50%	20/12/2023	27,381	0.00%
Federal National Mortgage Association	$23,757	5.00%	1/5/2036	27,169	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	$25,000	4.07%	15/11/2047	27,117	0.00%
Federal Home Loan Mortgage Corp.	$25,000	3.49%	25/1/2024	27,106	0.00%
Boston Scientific Corp.	$26,000	3.38%	15/5/2022	27,071	0.00%
Owl Rock Capital Corp.	$25,000	5.25%	15/4/2024	27,064	0.00%
Government National Mortgage Association	$24,252	5.00%	15/9/2040	26,924	0.00%
Kinder Morgan Energy Partners LP	$20,000	7.40%	15/3/2031	26,921	0.00%
New York State Electric & Gas Corp.	$25,000	3.30%	15/9/2049	26,903	0.00%
Hyundai Auto Receivables Trust 2018	$26,654	2.79%	15/7/2022	26,818	0.00%
Federal National Mortgage Association	$23,435	5.00%	1/6/2034	26,805	0.00%
Private Export Funding Corp.	$25,000	2.45%	15/7/2024	26,705	0.00%
Federal Home Loan Mortgage Corp.	$23,784	4.50%	1/3/2045	26,544	0.00%
Federal National Mortgage Association	$22,207	6.50%	1/9/2036	26,413	0.00%
Federal Home Loan Mortgage Corp.	$22,546	5.50%	1/8/2037	26,336	0.00%
Federal Home Loan Mortgage Corp.	$23,055	5.00%	1/1/2041	26,177	0.00%
Private Export Funding Corp.	$25,000	2.80%	15/5/2022	25,826	0.00%
Federal Home Loan Mortgage Corp.	$22,605	5.00%	1/10/2033	25,810	0.00%
Ford Credit Auto Owner Trust 2017	$25,778	2.01%	15/3/2022	25,800	0.00%
Toyota Auto Receivables 2018-B Owner Trust	$25,000	3.11%	15/11/2023	25,765	0.00%
Tennessee Valley Authority	$25,000	1.88%	15/8/2022	25,686	0.00%
Federal National Mortgage Association	$21,773	6.00%	1/12/2036	25,635	0.00%
Boeing Co.	$25,000	3.63%	1/3/2048	25,225	0.00%
Ford Credit Auto Lease Trust	$25,000	3.30%	15/2/2022	25,085	0.00%
Federal Home Loan Mortgage Corp.	$25,000	0.86%	25/5/2030	24,952	0.00%
Federal National Mortgage Association	$21,765	5.00%	1/7/2033	24,842	0.00%
Federal National Mortgage Association	$20,917	6.00%	1/3/2037	24,350	0.00%
Government National Mortgage Association	$21,503	5.50%	15/11/2038	24,309	0.00%
Federal Home Loan Mortgage Corp.	$20,545	5.50%	1/4/2038	24,038	0.00%
Federal Home Loan Mortgage Corp.	$22,580	4.00%	1/11/2024	23,991	0.00%
Government National Mortgage Association	$22,596	3.50%	15/2/2026	23,855	0.00%
Federal Home Loan Mortgage Corp.	$21,098	4.50%	1/4/2039	23,614	0.00%
Government National Mortgage Association	$21,529	4.00%	15/8/2044	23,571	0.00%
BMW Vehicle Owner Trust 2018	$23,265	2.35%	25/4/2022	23,319	0.00%
Government National Mortgage Association	$20,560	5.50%	15/10/2032	23,234	0.00%
Federal National Mortgage Association	$20,746	4.50%	1/8/2046	23,154	0.00%
Government National Mortgage Association	$20,584	4.50%	15/1/2040	23,020	0.00%
Federal Home Loan Mortgage Corp.	$22,300	3.45%	25/9/2024	22,981	0.00%
CarMax Auto Owner Trust 2017	$22,454	2.11%	17/10/2022	22,535	0.00%
Government National Mortgage Association	$21,502	4.00%	15/1/2025	22,435	0.00%
Government National Mortgage Association	$19,745	5.50%	20/3/2035	22,423	0.00%
Federal National Mortgage Association	$19,190	5.00%	1/3/2038	21,928	0.00%

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Federal National Mortgage Association	$19,708	5.00%	1/9/2025	21,796	0.00%
Government National Mortgage Association	$19,432	4.50%	15/10/2039	21,733	0.00%
Government National Mortgage Association	$19,480	5.00%	15/3/2034	21,687	0.00%
Government National Mortgage Association	$19,114	5.50%	15/7/2035	21,572	0.00%
Raytheon Technologies Corp.	$20,000	3.65%	16/8/2023	21,563	0.00%
TWDC Enterprises 18 Corp.	$18,000	3.70%	1/12/2042	21,505	0.00%
Federal Home Loan Mortgage Corp.	$18,023	6.50%	1/8/2032	21,464	0.00%
Federal National Mortgage Association	$17,429	7.00%	1/4/2037	21,240	0.00%
Government National Mortgage Association	$20,267	3.00%	15/2/2026	21,212	0.00%
Government National Mortgage Association	$19,123	4.00%	15/11/2039	21,055	0.00%
Humana, Inc.	$20,000	2.90%	15/12/2022	20,912	0.00%
Healthpeak Properties, Inc.	$19,000	4.25%	15/11/2023	20,813	0.00%
Government National Mortgage Association	$17,562	6.00%	20/7/2039	20,651	0.00%
Federal National Mortgage Association	$17,386	6.00%	1/9/2036	20,480	0.00%
Federal Home Loan Mortgage Corp.	$17,355	6.00%	1/2/2033	20,340	0.00%
Federal Home Loan Mortgage Corp.	$19,029	4.00%	1/12/2026	20,218	0.00%
Government National Mortgage Association	$17,028	6.50%	20/11/2038	20,208	0.00%
Government National Mortgage Association	$17,092	6.50%	20/12/2037	20,034	0.00%
Federal National Mortgage Association	$16,432	6.50%	1/10/2039	19,642	0.00%
Federal Home Loan Mortgage Corp.	$16,777	6.00%	1/1/2032	19,457	0.00%
Federal Home Loan Mortgage Corp.	$16,419	5.50%	1/5/2038	19,449	0.00%
Federal Home Loan Mortgage Corp.	$17,163	4.50%	1/4/2035	19,222	0.00%
Federal Home Loan Mortgage Corp.	$16,596	5.50%	1/12/2032	19,114	0.00%
Government National Mortgage Association	$16,429	6.00%	20/6/2038	18,956	0.00%
Federal National Mortgage Association	$16,197	5.50%	1/3/2036	18,880	0.00%
Government National Mortgage Association	$16,045	6.00%	15/12/2038	18,414	0.00%
Federal Home Loan Mortgage Corp.	$16,050	4.50%	1/10/2033	18,138	0.00%
Tennessee Valley Authority	$14,000	6.75%	1/11/2025	18,122	0.00%
Government National Mortgage Association	$16,150	4.50%	15/6/2040	18,062	0.00%
Federal Home Loan Mortgage Corp.	$15,362	6.00%	1/1/2033	17,953	0.00%
Government National Mortgage Association	$17,053	3.00%	15/1/2026	17,849	0.00%
Federal National Mortgage Association	$16,726	3.00%	1/11/2026	17,598	0.00%
Federal Home Loan Mortgage Corp.	$16,328	3.00%	1/6/2031	17,244	0.00%
Federal Home Loan Mortgage Corp.	$15,420	5.50%	1/1/2028	17,001	0.00%
Federal National Mortgage Association	$14,798	5.00%	1/7/2036	16,945	0.00%
Federal Home Loan Mortgage Corp.	$14,134	5.50%	1/6/2038	16,619	0.00%
Federal National Mortgage Association	$14,195	5.50%	1/5/2038	16,601	0.00%
Federal Home Loan Mortgage Corp.	$14,796	4.50%	1/9/2039	16,560	0.00%
Federal National Mortgage Association	$15,854	4.50%	1/4/2023	16,310	0.00%
Ally Auto Receivables Trust 2018	$16,240	2.35%	15/6/2022	16,276	0.00%
Federal Home Loan Mortgage Corp.	$14,499	4.50%	1/7/2025	15,235	0.00%
Federal Home Loan Mortgage Corp.	$13,014	5.50%	1/2/2036	15,230	0.00%
Federal Home Loan Mortgage Corp.	$13,334	5.00%	1/1/2034	15,225	0.00%
Federal Home Loan Mortgage Corp.	$13,506	7.00%	1/1/2032	15,139	0.00%
Federal Home Loan Mortgage Corp.	$13,140	5.00%	1/10/2035	15,032	0.00%
Federal Home Loan Mortgage Corp.	$13,437	4.00%	1/7/2039	14,819	0.00%
Government National Mortgage Association	$13,434	4.00%	15/4/2039	14,791	0.00%
Government National Mortgage Association	$13,760	3.50%	15/10/2047	14,749	0.00%
Federal National Mortgage Association	$12,362	6.00%	1/2/2037	14,573	0.00%
Government National Mortgage Association	$12,487	6.00%	15/2/2033	14,450	0.00%

Government National Mortgage Association	$12,520	6.50%	15/9/2032	14,444	0.00%
Federal Home Loan Mortgage Corp.	$12,007	6.50%	1/8/2037	14,336	0.00%
Government National Mortgage Association	$12,618	5.50%	20/6/2034	14,305	0.00%
Federal National Mortgage Association	$13,419	4.00%	1/5/2025	14,272	0.00%
Federal National Mortgage Association	$13,269	3.50%	1/3/2024	14,071	0.00%
Federal National Mortgage Association	$11,428	6.00%	1/1/2036	13,506	0.00%
Federal National Mortgage Association	$11,168	7.00%	1/7/2032	13,374	0.00%
Federal Home Loan Mortgage Corp.	$11,939	5.50%	1/6/2028	13,346	0.00%
Government National Mortgage Association	$12,036	5.50%	15/12/2040	13,147	0.00%
Federal National Mortgage Association	$10,938	6.50%	1/7/2036	13,080	0.00%
Federal Home Loan Mortgage Corp.	$10,953	6.00%	1/12/2037	12,905	0.00%
Federal National Mortgage Association	$10,762	6.50%	1/2/2032	12,738	0.00%
Federal Home Loan Mortgage Corp.	$11,051	5.50%	1/9/2038	12,609	0.00%
Government National Mortgage Association	$10,824	6.50%	15/7/2035	12,457	0.00%
Government National Mortgage Association	$11,731	4.00%	15/9/2025	12,363	0.00%
Federal Home Loan Mortgage Corp.	$10,985	4.50%	1/4/2040	12,282	0.00%
Federal National Mortgage Association	$10,091	7.00%	1/8/2037	12,163	0.00%

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Government National Mortgage Association	$11,502	4.00%	20/9/2025	12,016	0.00%
Government National Mortgage Association	$10,316	6.50%	15/2/2032	11,946	0.00%
Federal Home Loan Mortgage Corp.	$9,934	7.00%	1/4/2032	11,902	0.00%
Federal National Mortgage Association	$10,149	6.00%	1/10/2035	11,854	0.00%
Federal Home Loan Mortgage Corp.	$10,341	6.00%	1/7/2029	11,744	0.00%
Voya Financial, Inc.	$10,000	3.65%	15/6/2026	11,428	0.00%
Timken Co.	$10,000	4.50%	15/12/2028	11,163	0.00%
Government National Mortgage Association	$10,063	5.00%	15/3/2040	11,109	0.00%
Federal National Mortgage Association	$9,601	5.50%	1/1/2033	11,061	0.00%
Government National Mortgage Association	$9,736	5.00%	20/4/2036	10,869	0.00%
O ' Reilly Automotive, Inc.	$9,000	4.20%	1/4/2030	10,848	0.00%
Federal National Mortgage Association	$9,561	4.50%	1/8/2039	10,700	0.00%
Federal Home Loan Mortgage Corp.	$9,013	5.50%	1/2/2039	10,640	0.00%
Federal Home Loan Mortgage Corp.	$8,915	6.50%	1/6/2034	10,615	0.00%
Federal National Mortgage Association	$8,878	6.50%	1/7/2035	10,502	0.00%
Federal Home Loan Mortgage Corp.	$8,889	5.50%	1/7/2038	10,467	0.00%
Government National Mortgage Association	$9,240	5.00%	15/6/2039	10,353	0.00%
Federal National Mortgage Association	$8,611	6.50%	1/3/2035	10,218	0.00%
Federal National Mortgage Association	$9,537	4.00%	1/8/2026	10,144	0.00%
Government National Mortgage Association	$8,716	6.00%	20/8/2036	10,070	0.00%
Federal Home Loan Mortgage Corp.	$9,410	4.00%	1/8/2025	10,010	0.00%
Federal Home Loan Mortgage Corp.	$8,649	5.00%	1/4/2041	9,819	0.00%
Federal Home Loan Mortgage Corp.	$9,120	4.00%	1/5/2025	9,701	0.00%
Federal Home Loan Mortgage Corp.	$8,168	5.00%	1/2/2037	9,352	0.00%
Federal Home Loan Mortgage Corp.	$8,035	6.00%	1/4/2039	9,172	0.00%
Federal National Mortgage Association	$7,626	6.50%	1/7/2032	9,042	0.00%
Federal Home Loan Mortgage Corp.	$7,624	6.00%	1/6/2037	9,026	0.00%
Federal Home Loan Mortgage Corp.	$7,755	6.00%	1/1/2036	8,957	0.00%
Federal National Mortgage Association	$8,013	6.50%	1/12/2031	8,924	0.00%
Federal Home Loan Mortgage Corp.	$8,010	5.00%	1/5/2024	8,850	0.00%
Government National Mortgage Association	$7,530	6.50%	20/9/2036	8,810	0.00%
Government National Mortgage Association	$7,659	5.50%	20/8/2040	8,742	0.00%

Federal Home Loan Mortgage Corp.	$6,975	7.00%	1/1/2034	8,611	0.00%
Government National Mortgage Association	$7,470	6.00%	15/8/2032	8,550	0.00%
Government National Mortgage Association	$7,313	6.00%	20/12/2036	8,454	0.00%
Federal National Mortgage Association	$7,111	6.00%	1/10/2037	8,369	0.00%
Federal Home Loan Mortgage Corp.	$7,135	6.00%	1/8/2037	8,319	0.00%
Federal National Mortgage Association	$7,122	5.50%	1/7/2035	8,287	0.00%
Sherwin-Williams Co.	$8,000	2.75%	1/6/2022	8,242	0.00%
Federal National Mortgage Association	$6,621	7.00%	1/9/2031	7,875	0.00%
Government National Mortgage Association	$6,821	6.00%	20/7/2036	7,875	0.00%
Federal Home Loan Mortgage Corp.	$6,986	4.50%	1/11/2040	7,811	0.00%
Federal Home Loan Mortgage Corp.	$6,551	6.50%	1/9/2038	7,804	0.00%
Federal National Mortgage Association	$6,478	6.50%	1/1/2039	7,722	0.00%
Federal Home Loan Mortgage Corp.	$6,662	6.00%	1/3/2029	7,564	0.00%
Federal National Mortgage Association	$6,425	6.00%	1/7/2040	7,560	0.00%
Federal National Mortgage Association	$6,251	6.50%	1/9/2037	7,434	0.00%
Federal National Mortgage Association	$6,981	4.00%	1/6/2024	7,416	0.00%
Federal Home Loan Mortgage Corp.	$6,259	7.00%	1/6/2032	7,364	0.00%
Federal National Mortgage Association	$6,188	7.00%	1/9/2035	7,323	0.00%
Government National Mortgage Association	$6,927	4.50%	15/10/2024	7,231	0.00%
Government National Mortgage Association	$6,023	6.50%	20/1/2036	7,022	0.00%
Government National Mortgage Association	$5,858	7.00%	20/11/2038	6,948	0.00%
Federal National Mortgage Association	$6,590	3.00%	1/4/2047	6,940	0.00%
Government National Mortgage Association	$5,730	6.00%	20/7/2034	6,658	0.00%
Federal Home Loan Mortgage Corp.	$5,596	6.00%	1/5/2033	6,577	0.00%
Federal Home Loan Mortgage Corp.	$5,755	5.00%	1/2/2038	6,576	0.00%
Federal Home Loan Mortgage Corp.	$6,360	4.50%	1/3/2023	6,556	0.00%
Government National Mortgage Association	$5,671	6.00%	20/1/2032	6,503	0.00%
Halliburton Co.	$6,000	3.50%	1/8/2023	6,395	0.00%
Federal Home Loan Mortgage Corp.	$6,048	4.50%	1/1/2025	6,328	0.00%
Federal Home Loan Mortgage Corp.	$5,378	6.50%	1/1/2029	6,177	0.00%
Federal National Mortgage Association	$5,144	6.00%	1/1/2038	5,966	0.00%
Government National Mortgage Association	$5,455	3.50%	15/12/2042	5,938	0.00%
Federal Home Loan Mortgage Corp.	$5,448	4.00%	1/9/2033	5,871	0.00%
Government National Mortgage Association	$5,001	6.50%	20/12/2035	5,858	0.00%

	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	$5,100	5.50%	15/9/2038	5,853	0.00%
Federal Home Loan Mortgage Corp.	$5,419	4.00%	1/6/2025	5,764	0.00%
Federal Home Loan Mortgage Corp.	$4,945	5.50%	1/6/2033	5,688	0.00%
Government National Mortgage Association	$5,398	4.00%	20/2/2026	5,677	0.00%
Federal Home Loan Mortgage Corp.	$4,589	6.00%	1/10/2036	5,402	0.00%
Prologis LP	$5,000	2.25%	15/4/2030	5,358	0.00%
Government National Mortgage Association	$4,573	5.50%	20/5/2037	5,148	0.00%
Federal Home Loan Mortgage Corp.	$4,326	5.50%	1/8/2035	4,993	0.00%
Federal National Mortgage Association	$4,119	6.00%	1/2/2036	4,805	0.00%
Federal Home Loan Mortgage Corp.	$4,033	5.00%	1/3/2035	4,613	0.00%
Federal National Mortgage Association	$3,948	5.00%	1/8/2034	4,516	0.00%
Government National Mortgage Association	$3,789	6.50%	15/5/2034	4,418	0.00%
Drive Auto Receivables Trust 2018	$4,307	3.63%	15/8/2024	4,311	0.00%
Federal National Mortgage Association	$3,666	6.00%	1/7/2038	4,307	0.00%
Federal Home Loan Mortgage Corp.	$3,896	4.00%	1/1/2025	4,140	0.00%

Federal National Mortgage Association	$3,583	5.00%	1/12/2032	4,090	0.00%
Honda Auto Receivables 2017-4 Owner Trust	$4,043	2.05%	22/11/2021	4,046	0.00%
Federal Home Loan Mortgage Corp.	$3,856	5.00%	1/11/2023	4,021	0.00%
Federal Home Loan Mortgage Corp.	$3,460	5.00%	1/11/2039	3,940	0.00%
Federal National Mortgage Association	$3,490	5.00%	1/6/2030	3,893	0.00%
Government National Mortgage Association	$3,483	5.00%	15/6/2033	3,867	0.00%
Government National Mortgage Association	$3,416	4.50%	15/9/2045	3,809	0.00%
Federal National Mortgage Association	$3,366	4.50%	1/8/2035	3,771	0.00%
Government National Mortgage Association	$3,322	5.50%	15/12/2032	3,763	0.00%
Government National Mortgage Association	$3,316	6.00%	15/6/2033	3,722	0.00%
Government National Mortgage Association	$3,197	4.50%	15/11/2040	3,613	0.00%
Federal Home Loan Mortgage Corp.	$3,351	4.50%	1/5/2023	3,450	0.00%
Government National Mortgage Association	$3,090	5.00%	20/11/2033	3,450	0.00%
Government National Mortgage Association	$2,923	6.50%	20/8/2037	3,425	0.00%
Federal Home Loan Mortgage Corp.	$3,250	5.50%	1/2/2024	3,414	0.00%
Government National Mortgage Association	$2,911	6.50%	15/1/2033	3,383	0.00%
Federal Home Loan Mortgage Corp.	$2,836	6.00%	1/11/2037	3,324	0.00%
Federal Home Loan Mortgage Corp.	$2,947	7.00%	1/12/2034	3,269	0.00%
Federal National Mortgage Association	$3,012	4.50%	1/10/2023	3,257	0.00%
Government National Mortgage Association	$2,675	7.00%	20/8/2038	3,161	0.00%
Government National Mortgage Association	$2,772	5.50%	15/10/2038	3,139	0.00%
Federal Home Loan Mortgage Corp.	$2,661	7.00%	1/2/2037	3,135	0.00%
Federal National Mortgage Association	$2,913	4.00%	1/6/2026	3,101	0.00%
Government National Mortgage Association	$2,596	6.00%	15/9/2039	2,996	0.00%
Federal National Mortgage Association	$2,669	6.50%	1/5/2038	2,970	0.00%
Federal Home Loan Mortgage Corp.	$2,521	6.00%	1/12/2032	2,931	0.00%
Federal Home Loan Mortgage Corp.	$2,342	6.50%	1/10/2037	2,797	0.00%
Government National Mortgage Association	$2,468	5.50%	20/1/2037	2,785	0.00%
Government National Mortgage Association	$2,374	6.00%	15/12/2035	2,763	0.00%
Federal Home Loan Mortgage Corp.	$2,566	5.50%	1/10/2025	2,649	0.00%
Federal Home Loan Mortgage Corp.	$2,501	5.00%	1/4/2024	2,616	0.00%
Federal Home Loan Mortgage Corp.	$2,193	7.00%	1/1/2028	2,498	0.00%
Federal National Mortgage Association	$2,313	5.50%	1/11/2024	2,462	0.00%
Federal National Mortgage Association	$2,241	5.50%	1/5/2025	2,402	0.00%
Federal Home Loan Mortgage Corp.	$1,953	6.00%	1/10/2038	2,317	0.00%
Federal National Mortgage Association	$1,872	7.00%	1/4/2036	2,264	0.00%
Federal Home Loan Mortgage Corp.	$1,874	6.50%	1/11/2038	2,230	0.00%
Federal National Mortgage Association	$1,907	6.50%	1/8/2029	2,203	0.00%
Federal National Mortgage Association	$1,890	6.00%	1/9/2035	2,201	0.00%
Federal Home Loan Mortgage Corp.	$2,046	4.50%	1/12/2024	2,140	0.00%
Government National Mortgage Association	$1,757	6.50%	15/10/2038	2,093	0.00%
Federal Home Loan Mortgage Corp.	$1,870	6.00%	1/1/2024	1,923	0.00%
Federal National Mortgage Association	$1,695	5.50%	1/7/2024	1,760	0.00%
Federal Home Loan Mortgage Corp.	$1,584	4.50%	1/9/2024	1,655	0.00%
Ford Credit Auto Lease Trust	$1,640	3.19%	15/12/2021	1,641	0.00%
Federal National Mortgage Association	$1,222	5.50%	1/2/2038	1,423	0.00%
Federal Home Loan Mortgage Corp.	$1,285	4.50%	1/11/2024	1,347	0.00%
Government National Mortgage Association	$1,212	6.00%	15/2/2037	1,291	0.00%
Federal National Mortgage Association	$1,093	5.50%	1/10/2039	1,279	0.00%
Government National Mortgage Association	$1,060	6.50%	15/12/2038	1,273	0.00%
Government National Mortgage Association	$1,103	6.00%	15/11/2031	1,256	0.00%
Federal National Mortgage Association	$1,168	5.00%	1/8/2022	1,182	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	$998	7.00%	1/4/2035	1,127	0.00%
Government National Mortgage Association	$890	6.50%	15/11/2032	1,077	0.00%
Federal Home Loan Mortgage Corp.	$977	4.00%	1/10/2025	1,039	0.00%
Federal Home Loan Mortgage Corp.	$952	4.00%	1/6/2024	1,011	0.00%
Federal Home Loan Mortgage Corp.	$863	4.50%	1/7/2024	899	0.00%
Federal National Mortgage Association	$699	5.00%	1/11/2023	770	0.00%
Government National Mortgage Association	$641	6.50%	15/1/2032	736	0.00%
Federal Home Loan Mortgage Corp.	$641	5.00%	1/7/2025	660	0.00%
Federal National Mortgage Association	$565	6.00%	1/8/2022	575	0.00%
Federal National Mortgage Association	$415	6.50%	1/7/2034	493	0.00%
Federal National Mortgage Association	$474	4.50%	1/6/2024	492	0.00%
Federal National Mortgage Association	$435	4.50%	1/11/2022	440	0.00%
Government National Mortgage Association	$402	6.00%	15/2/2029	439	0.00%
Federal National Mortgage Association	$372	4.00%	1/4/2024	395	0.00%
Federal Home Loan Mortgage Corp.	$311	4.50%	1/2/2024	322	0.00%
Federal National Mortgage Association	$318	6.00%	1/5/2021	318	0.00%
Federal National Mortgage Association	$144	5.00%	1/11/2035	164	0.00%
Federal National Mortgage Association	$155	5.50%	1/11/2021	156	0.00%
Federal National Mortgage Association	$137	4.00%	1/5/2021	137	0.00%
Government National Mortgage Association	$122	6.00%	15/10/2038	134	0.00%
Federal National Mortgage Association	$129	5.50%	1/7/2021	130	0.00%
Federal National Mortgage Association	$91	5.50%	1/5/2021	92	0.00%
Federal National Mortgage Association	$21	6.00%	1/3/2021	21	0.00%
				8,062,761,109	39.68%
ウルグアイ 0.03% (2019: 0.03%)					
Uruguay Government International Bond	$1,700,000	4.98%	20/4/2055	2,361,396	0.01%
Uruguay Government International Bond	$975,000	5.10%	18/6/2050	1,365,887	0.01%
Uruguay Government International Bond	$975,000	4.38%	27/10/2027	1,152,732	0.01%
Uruguay Government International Bond	$600,000	4.38%	23/1/2031	736,804	0.00%
Uruguay Government International Bond	$350,000	4.50%	14/8/2024	386,227	0.00%
Uruguay Government International Bond	$166,675	8.00%	18/11/2022	181,850	0.00%
Uruguay Government International Bond	$100,000	4.13%	20/11/2045	124,470	0.00%
				6,309,366	0.03%
債券合計				19,842,933,989	97.66%
損益を通じて公正価値で測定される金融資産				19,842,933,989	97.66%

	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% (2019: 0.00%)				
US Treasury Note 2 Year March 2021	213	$47,043,028	24,980	0.00%
AUS 3-Year Bond Futures March 2021	321	AU($)37,686,871	8,298	0.00%
US Treasury Ultra 10 Year March 2021	164	$25,638,086	4,852	0.00%
US Long Bond March 2021	106	$18,354,717	3,158	0.00%
AUS 10-Year Bond Futures March 2021	45	AU($)6,628,035	(2,069)	(0.00%)
			39,219	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 (1.14%) (2019: (0.79%))							
USD	1,847,430,017	JPY	(190,346,995,868)	BNP Paribas	2/2/2021	3,134,912	0.01%
IDR	522,651,500,000	USD	(36,897,388)	Standard Chartered Bank	6/1/2021	298,565	0.00%
IDR	522,651,500,000	USD	(36,897,388)	Standard Chartered Bank	6/1/2021	298,565	0.00%
KRW	11,059,709,773	USD	(9,911,022)	Standard Chartered Bank	2/2/2021	272,791	0.00%
KRW	4,500,000,000	USD	(4,051,937)	BNP Paribas	2/2/2021	91,676	0.00%
MYR	25,000,000	USD	(6,161,581)	BNP Paribas	3/2/2021	46,001	0.00%
THB	87,668,563	USD	(2,886,398)	BNP Paribas	2/2/2021	39,828	0.00%
USD	7,233,117	PEN	(26,030,173)	Toronto-Dominion Bank	2/2/2021	35,112	0.00%
USD	7,229,559	PEN	(26,030,173)	BNP Paribas	2/2/2021	31,555	0.00%
USD	15,521,143	JPY	(1,600,000,000)	JPMorgan Chase Bank	2/2/2021	18,549	0.00%
USD	58,437,800	MXN	(1,168,195,000)	State Street Bank & Trust Co.	3/2/2021	13,508	0.00%
USD	587,932,598	CAD	(748,935,000)	Toronto-Dominion Bank	2/2/2021	6,000	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	302,945	MXN	(6,000,000)	BNP Paribas	5/1/2021	1,823	0.00%
USD	1,935,047	HKD	(15,000,000)	BNP Paribas	5/1/2021	524	0.00%
USD	856,984,895	GBP	(626,790,000)	Citibank NA	2/2/2021	250	0.00%
USD	8,203,710	GBP	(6,000,000)	BNP Paribas	2/2/2021	152	0.00%
USD	6,836,425	GBP	(5,000,000)	BNP Paribas	2/2/2021	127	0.00%
USD	1,934,785	HKD	(15,000,000)	JPMorgan Chase Bank	2/2/2021	59	0.00%
USD	326,140	CZK	(7,000,000)	Morgan Stanley	2/2/2021	12	0.00%
USD	20,508,450	GBP	(15,000,000)	BNP Paribas	2/2/2021	(444)	(0.00%)
USD	1,288,612	KRW	(1,400,000,000)	BNP Paribas	2/2/2021	(512)	(0.00%)
USD	35,223,692	NZD	(48,915,000)	Morgan Stanley	3/2/2021	(1,751)	(0.00%)
USD	2,352,408	CAD	(3,000,000)	BNP Paribas	2/2/2021	(2,643)	(0.00%)
THB	19,000,000	USD	(638,132)	BNP Paribas	2/2/2021	(3,945)	(0.00%)
USD	1,284,793	KRW	(1,400,000,000)	BNP Paribas	2/2/2021	(4,331)	(0.00%)
USD	320,735	CZK	(7,000,000)	State Street Bank & Trust Co.	5/1/2021	(5,396)	(0.00%)
USD	107,742,184	EUR	(88,000,000)	BNP Paribas	2/2/2021	(5,486)	(0.00%)
USD	133,554,877	CHF	(117,955,000)	Toronto-Dominion Bank	2/2/2021	(6,503)	(0.00%)
USD	354,210,872	AUD	(458,905,000)	BNP Paribas	2/2/2021	(12,866)	(0.00%)
USD	1,655,388	THB	(50,000,000)	JPMorgan Chase Bank	2/2/2021	(13,526)	(0.00%)
USD	4,687,406	CNH	(30,601,800)	State Street Bank & Trust Co.	2/2/2021	(14,160)	(0.00%)
USD	3,428,320,000	EUR	(2,800,000,000)	UBS	2/2/2021	(14,943)	(0.00%)
USD	1,956,705	KRW	(2,154,000,000)	Standard Chartered Bank	2/2/2021	(26,704)	(0.00%)
USD	2,389,628,603	EUR	(1,951,705,029)	Morgan Stanley	2/2/2021	(49,450)	(0.00%)
USD	6,722,220	JPY	(700,000,000)	BNP Paribas	5/1/2021	(57,769)	(0.00%)
USD	5,827,053	CAD	(7,500,000)	BNP Paribas	5/1/2021	(59,917)	(0.00%)
USD	11,806,598	EUR	(9,700,000)	BNP Paribas	5/1/2021	(61,837)	(0.00%)
USD	11,525,212	JPY	(1,200,000,000)	BNP Paribas	5/1/2021	(97,627)	(0.00%)
USD	2,203,866	KRW	(2,500,000,000)	BNP Paribas	2/2/2021	(98,141)	(0.00%)
USD	11,517,383	JPY	(1,200,000,000)	BNP Paribas	5/1/2021	(105,456)	(0.00%)
USD	4,494,301	KRW	(5,000,000,000)	BNP Paribas	2/2/2021	(109,713)	(0.00%)
USD	7,591,642	KRW	(8,400,000,000)	BNP Paribas	2/2/2021	(143,103)	(0.00%)
USD	5,861,945	PLN	(22,700,000)	BNP Paribas	2/2/2021	(231,452)	(0.00%)
USD	26,873,893	JPY	(2,800,000,000)	BNP Paribas	5/1/2021	(246,065)	(0.00%)

USD	29,106,168	EUR	(24,000,000)	BNP Paribas	5/1/2021	(259,030)	(0.00%)
USD	4,399,730	ILS	(15,000,000)	BNP Paribas	2/2/2021	(274,383)	(0.00%)
USD	36,787,532	IDR	(522,651,500,000)	Standard Chartered Bank	2/2/2021	(312,131)	(0.00%)
USD	36,787,532	IDR	(522,651,500,000)	Standard Chartered Bank	2/2/2021	(312,131)	(0.00%)
USD	16,765,854	EUR	(14,000,000)	BNP Paribas	5/1/2021	(363,845)	(0.00%)
USD	36,822,002	IDR	(522,651,500,000)	Standard Chartered Bank	6/1/2021	(373,951)	(0.00%)
USD	36,822,002	IDR	(522,651,500,000)	Standard Chartered Bank	6/1/2021	(373,951)	(0.00%)
USD	36,822,002	IDR	(522,651,500,000)	Standard Chartered Bank	6/1/2021	(373,951)	(0.00%)
USD	36,822,002	IDR	(522,651,500,000)	Standard Chartered Bank	6/1/2021	(373,951)	(0.00%)
USD	25,382,556	GBP	(19,000,000)	BNP Paribas	5/1/2021	(589,482)	(0.00%)
USD	57,678,316	MXN	(1,162,195,000)	State Street Bank & Trust Co.	5/1/2021	(648,702)	(0.00%)
USD	5,190,828	COP	(20,000,000,000)	Toronto-Dominion Bank	2/2/2021	(656,661)	(0.00%)
USD	34,433,225	NZD	(48,915,000)	Morgan Stanley	6/1/2021	(785,851)	(0.00%)
USD	14,167,621	HUF	(4,456,000,000)	UBS	2/2/2021	(864,870)	(0.00%)
USD	45,445,711	SGD	(61,965,000)	JPMorgan Chase Bank	2/2/2021	(1,439,681)	(0.01%)
USD	27,822,928	ILS	(94,745,000)	UBS	2/2/2021	(1,700,328)	(0.01%)
USD	43,100,214	RUB	(3,331,000,000)	UBS	1/2/2021	(1,804,203)	(0.01%)
USD	15,698,868	COP	(60,644,414,800)	BNP Paribas	2/2/2021	(2,032,008)	(0.01%)
USD	19,778,958	NOK	(187,730,000)	Morgan Stanley	2/2/2021	(2,146,607)	(0.01%)
USD	48,182,304	DKK	(306,690,000)	Toronto-Dominion Bank	2/2/2021	(2,263,399)	(0.01%)
USD	36,717,712	PLN	(145,350,000)	UBS	2/2/2021	(2,298,819)	(0.01%)
USD	26,456,642	CZK	(617,670,000)	UBS	2/2/2021	(2,320,456)	(0.01%)
USD	72,216,493	MYR	(301,409,976)	BNP Paribas	3/2/2021	(2,624,593)	(0.01%)
USD	126,941,466	EUR	(106,000,000)	BNP Paribas	5/1/2021	(2,754,824)	(0.01%)
USD	130,479,751	CHF	(117,955,000)	JPMorgan Chase Bank	5/1/2021	(2,961,054)	(0.02%)
USD	81,177,016	CNH	(548,964,438)	Morgan Stanley	2/2/2021	(3,164,192)	(0.02%)
USD	71,497,866	THB	(2,241,100,604)	BNP Paribas	2/2/2021	(3,306,214)	(0.02%)
USD	184,427,967	EUR	(154,000,000)	Morgan Stanley	5/1/2021	(3,998,719)	(0.02%)
USD	811,445,740	JPY	(84,446,995,868)	BNP Paribas	5/1/2021	(6,482,449)	(0.03%)
USD	961,152,152	JPY	(100,000,000,000)	Morgan Stanley	5/1/2021	(7,417,754)	(0.04%)
USD	95,509,983	SEK	(848,270,000)	Toronto-Dominion Bank	2/2/2021	(7,817,920)	(0.04%)
USD	572,311,291	CAD	(741,435,000)	Toronto-Dominion Bank	5/1/2021	(9,662,807)	(0.05%)
USD	284,693,364	KRW	(322,725,549,997)	BNP Paribas	2/2/2021	(12,473,272)	(0.06%)
USD	617,948,700	EUR	(516,000,000)	Morgan Stanley	5/1/2021	(13,403,053)	(0.07%)

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	338,267,595	AUD	(458,905,000)	BNP Paribas	5/1/2021	(15,846,535)	(0.08%)
USD	811,921,073	GBP	(607,790,000)	Morgan Stanley	5/1/2021	(18,897,073)	(0.09%)
USD	2,032,316,253	EUR	(1,697,005,029)	UBS	5/1/2021	(44,054,097)	(0.22%)
USD	2,671,809,904	EUR	(2,231,000,000)	BNP Paribas	5/1/2021	(57,929,945)	(0.29%)
						(232,446,623)	(1.14%)
ヘッジ･シェアクラス･レベルのオープン為替先渡取引 1.92% (2019: 1.73%)							
GBP	3,475,000,000	USD	(4,642,148,250)	Toronto-Dominion Bank	5/1/2021	108,000,747	0.53%
EUR	1,697,097,214	USD	(2,032,426,653)	UBS	5/1/2021	44,056,491	0.22%
GBP	1,248,583,413	USD	(1,666,877,585)	Toronto-Dominion Bank	5/1/2021	39,872,702	0.20%
CHF	1,409,724,521	USD	(1,559,412,530)	JPMorgan Chase Bank	5/1/2021	35,388,671	0.17%
GBP	1,000,000,000	USD	(1,333,619,000)	Toronto-Dominion Bank	5/1/2021	33,330,352	0.16%
GBP	1,000,000,000	USD	(1,335,015,000)	Citibank NA	5/1/2021	31,934,352	0.16%
GBP	1,000,000,000	USD	(1,335,801,000)	Morgan Stanley	5/1/2021	31,148,352	0.15%
GBP	1,000,000,000	USD	(1,338,063,000)	UBS	5/1/2021	28,886,352	0.14%

EUR	1,043,100,000	USD	(1,249,217,603)	Citibank NA	5/1/2021	27,067,308	0.13%
GBP	1,000,000,000	USD	(1,364,700,000)	Toronto-Dominion Bank	2/2/2021	2,559,602	0.01%
GBP	1,000,000,000	USD	(1,364,763,000)	BNP Paribas	2/2/2021	2,496,602	0.01%
GBP	791,649,445	USD	(1,080,363,998)	Toronto-Dominion Bank	2/2/2021	2,026,307	0.01%
GBP	60,028,080	USD	(80,144,930)	JPMorgan Chase Bank	5/1/2021	1,910,415	0.01%
GBP	1,000,000,000	USD	(1,365,500,000)	Morgan Stanley	2/2/2021	1,759,602	0.01%
GBP	39,328,191	USD	(52,408,629)	State Street Bank & Trust Co.	5/1/2021	1,351,016	0.01%
GBP	28,838,384	USD	(38,119,816)	BNP Paribas	5/1/2021	1,300,794	0.01%
GBP	1,000,000,000	USD	(1,366,211,000)	BNP Paribas	2/2/2021	1,048,602	0.01%
GBP	53,901,441	USD	(72,756,219)	JPMorgan Chase Bank	2/2/2021	941,044	0.01%
GBP	25,590,334	USD	(34,108,563)	State Street Bank & Trust Co.	5/1/2021	872,128	0.01%
JPY	9,898,523,948	USD	(95,006,555)	Toronto-Dominion Bank	5/1/2021	867,569	0.00%
GBP	23,278,117	USD	(31,126,218)	BNP Paribas	5/1/2021	693,789	0.00%
GBP	39,884,780	USD	(53,867,267)	BNP Paribas	5/1/2021	653,207	0.00%
EUR	20,748,794	USD	(24,849,005)	JPMorgan Chase Bank	5/1/2021	538,180	0.00%
GBP	12,578,692	USD	(16,702,482)	Morgan Stanley	5/1/2021	491,953	0.00%
GBP	14,460,175	USD	(19,279,216)	JPMorgan Chase Bank	5/1/2021	487,111	0.00%
GBP	17,363,499	USD	(23,407,038)	BNP Paribas	5/1/2021	327,985	0.00%
GBP	17,271,879	USD	(23,327,020)	BNP Paribas	5/1/2021	282,764	0.00%
CHF	10,504,348	USD	(11,620,844)	JPMorgan Chase Bank	5/1/2021	262,575	0.00%
GBP	7,603,132	USD	(10,157,207)	BNP Paribas	5/1/2021	235,890	0.00%
GBP	7,141,025	USD	(9,548,700)	JPMorgan Chase Bank	5/1/2021	212,719	0.00%
GBP	5,985,734	USD	(7,974,614)	BNP Paribas	5/1/2021	207,581	0.00%
GBP	1,000,000,000	USD	(1,367,057,000)	BNP Paribas	2/2/2021	202,602	0.00%
GBP	28,572,726	USD	(38,894,440)	Morgan Stanley	2/2/2021	171,894	0.00%
EUR	26,969,587	USD	(32,852,382)	Toronto-Dominion Bank	5/1/2021	146,254	0.00%
GBP	17,459,541	USD	(23,747,734)	BNP Paribas	5/1/2021	118,574	0.00%
GBP	5,248,780	USD	(7,060,273)	BNP Paribas	5/1/2021	114,544	0.00%
GBP	7,846,177	USD	(10,616,811)	BNP Paribas	5/1/2021	108,515	0.00%
CHF	1,400,633,706	USD	(1,585,871,417)	Toronto-Dominion Bank	2/2/2021	77,215	0.00%
GBP	2,001,907	USD	(2,668,030)	Toronto-Dominion Bank	5/1/2021	68,476	0.00%
EUR	11,207,901	USD	(13,672,081)	BNP Paribas	5/1/2021	41,345	0.00%
EUR	3,806,770	USD	(4,626,779)	BNP Paribas	5/1/2021	30,994	0.00%
CHF	4,643,872	USD	(5,225,949)	JPMorgan Chase Bank	5/1/2021	27,597	0.00%
EUR	2,870,437	USD	(3,484,839)	Morgan Stanley	5/1/2021	27,284	0.00%
EUR	1,802,284	USD	(2,179,616)	BNP Paribas	5/1/2021	25,569	0.00%
EUR	2,843,666	USD	(3,461,239)	BNP Paribas	5/1/2021	18,128	0.00%
EUR	678,221	USD	(812,211)	BNP Paribas	5/1/2021	17,626	0.00%
EUR	2,793,810,487	USD	(3,420,741,560)	UBS	2/2/2021	14,910	0.00%
CHF	2,095,460	USD	(2,356,019)	BNP Paribas	5/1/2021	14,545	0.00%
EUR	765,520	USD	(922,184)	JPMorgan Chase Bank	5/1/2021	14,467	0.00%
EUR	1,592,431	USD	(1,936,778)	State Street Bank & Trust Co.	5/1/2021	11,641	0.00%
EUR	750,602	USD	(907,562)	JPMorgan Chase Bank	5/1/2021	10,837	0.00%
CHF	743,912	USD	(830,915)	JPMorgan Chase Bank	5/1/2021	10,662	0.00%
JPY	91,299,963	USD	(874,588)	JPMorgan Chase Bank	5/1/2021	9,716	0.00%
CHF	473,837	USD	(526,622)	JPMorgan Chase Bank	5/1/2021	9,423	0.00%
JPY	211,399,870	USD	(2,039,087)	State Street Bank & Trust Co.	5/1/2021	8,469	0.00%
JPY	68,888,455	USD	(661,199)	JPMorgan Chase Bank	5/1/2021	6,034	0.00%
EUR	488,792	USD	(592,368)	BNP Paribas	5/1/2021	5,694	0.00%
CHF	935,457	USD	(1,053,140)	JPMorgan Chase Bank	5/1/2021	5,129	0.00%
CHF	583,212	USD	(655,419)	BNP Paribas	5/1/2021	4,361	0.00%
JPY	107,400,107	USD	(1,036,924)	JPMorgan Chase Bank	2/2/2021	3,689	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	10,681,985,102	USD	(103,495,673)	Toronto-Dominion Bank	2/2/2021	3,374	0.00%
CHF	379,295	USD	(426,705)	BNP Paribas	5/1/2021	2,386	0.00%
USD	4,374,240,000	GBP	(3,200,000,000)	Toronto-Dominion Bank	5/1/2021	2,074	0.00%
JPY	116,400,028	USD	(1,125,348)	BNP Paribas	5/1/2021	2,068	0.00%
JPY	23,499,960	USD	(225,702)	BNP Paribas	5/1/2021	1,912	0.00%
JPY	23,100,023	USD	(221,833)	BNP Paribas	5/1/2021	1,906	0.00%
JPY	42,600,018	USD	(410,836)	BNP Paribas	5/1/2021	1,775	0.00%
JPY	15,000,028	USD	(143,968)	BNP Paribas	5/1/2021	1,318	0.00%
JPY	13,000,060	USD	(124,603)	Morgan Stanley	5/1/2021	1,311	0.00%
EUR	810,912	USD	(991,003)	BNP Paribas	5/1/2021	1,189	0.00%
JPY	17,799,995	USD	(171,235)	BNP Paribas	5/1/2021	1,171	0.00%
CHF	1,330,139	USD	(1,505,007)	JPMorgan Chase Bank	2/2/2021	1,120	0.00%
JPY	9,300,019	USD	(88,995)	JPMorgan Chase Bank	5/1/2021	1,082	0.00%
JPY	12,999,986	USD	(124,964)	BNP Paribas	5/1/2021	950	0.00%
JPY	10,699,985	USD	(102,870)	BNP Paribas	5/1/2021	766	0.00%
USD	942,982	EUR	(770,082)	BNP Paribas	5/1/2021	748	0.00%
CHF	356,883	USD	(403,011)	BNP Paribas	5/1/2021	726	0.00%
JPY	11,799,945	USD	(113,599)	BNP Paribas	5/1/2021	692	0.00%
CHF	140,734	USD	(158,567)	BNP Paribas	5/1/2021	643	0.00%
CHF	857,548	USD	(969,527)	BNP Paribas	5/1/2021	604	0.00%
JPY	74,799,883	USD	(723,990)	BNP Paribas	5/1/2021	499	0.00%
JPY	6,299,933	USD	(60,687)	BNP Paribas	5/1/2021	333	0.00%
JPY	7,300,023	USD	(70,448)	JPMorgan Chase Bank	5/1/2021	258	0.00%
USD	3,418,366,821	EUR	(2,793,810,487)	UBS	5/1/2021	252	0.00%
CHF	35,019	USD	(39,397)	BNP Paribas	5/1/2021	220	0.00%
CHF	43,896	USD	(49,444)	BNP Paribas	5/1/2021	215	0.00%
JPY	8,500,087	USD	(82,186)	State Street Bank & Trust Co.	5/1/2021	144	0.00%
CHF	748,044	USD	(846,117)	BNP Paribas	5/1/2021	135	0.00%
USD	5,930,366	GBP	(4,337,330)	BNP Paribas	2/2/2021	110	0.00%
JPY	3,500,003	USD	(33,810)	JPMorgan Chase Bank	5/1/2021	90	0.00%
JPY	20,599,083	USD	(199,584)	Toronto-Dominion Bank	2/2/2021	3	0.00%
USD	1,584,516,891	CHF	(1,400,633,706)	Toronto-Dominion Bank	5/1/2021	-	0.00%
USD	103,462,493	JPY	(10,681,985,102)	Toronto-Dominion Bank	5/1/2021	-	0.00%
USD	642	EUR	(525)	BNP Paribas	5/1/2021	(1)	(0.00%)
CHF	1,311,641	USD	(1,485,210)	BNP Paribas	2/2/2021	(29)	(0.00%)
USD	20,258	EUR	(16,611)	JPMorgan Chase Bank	5/1/2021	(66)	(0.00%)
CHF	54,616	USD	(61,917)	Morgan Stanley	2/2/2021	(75)	(0.00%)
USD	23,161	EUR	(19,015)	JPMorgan Chase Bank	5/1/2021	(105)	(0.00%)
EUR	3,191,476	USD	(3,907,774)	JPMorgan Chase Bank	2/2/2021	(114)	(0.00%)
CHF	222,435	USD	(251,788)	BNP Paribas	5/1/2021	(150)	(0.00%)
GBP	15,132,826	USD	(20,690,886)	BNP Paribas	2/2/2021	(384)	(0.00%)
EUR	609,706	USD	(747,173)	JPMorgan Chase Bank	2/2/2021	(646)	(0.00%)
JPY	23,800,089	USD	(231,172)	BNP Paribas	5/1/2021	(651)	(0.00%)
USD	81,831	JPY	(8,527,199)	Morgan Stanley	5/1/2021	(760)	(0.00%)
USD	557,186	EUR	(456,876)	JPMorgan Chase Bank	5/1/2021	(1,824)	(0.00%)
USD	642,701	CHF	(571,986)	BNP Paribas	5/1/2021	(4,378)	(0.00%)
USD	240,185	CHF	(217,131)	BNP Paribas	5/1/2021	(5,453)	(0.00%)
USD	2,361,950	CHF	(2,093,153)	Morgan Stanley	5/1/2021	(6,004)	(0.00%)

EUR	2,798,175	USD	(3,429,787)	BNP Paribas	5/1/2021	(6,081)	(0.00%)
USD	8,803,251	EUR	(7,201,318)	State Street Bank & Trust Co.	5/1/2021	(7,921)	(0.00%)
EUR	1,376,427	USD	(1,694,244)	Morgan Stanley	2/2/2021	(8,939)	(0.00%)
USD	1,148,686	EUR	(947,169)	BNP Paribas	5/1/2021	(10,223)	(0.00%)
GBP	3,200,000,000	USD	(4,375,264,000)	Toronto-Dominion Bank	2/2/2021	(33,275)	(0.00%)
USD	12,254,532	CHF	(10,864,844)	BNP Paribas	5/1/2021	(36,710)	(0.00%)
USD	5,021,358	EUR	(4,134,084)	BNP Paribas	5/1/2021	(36,901)	(0.00%)
USD	2,424,488	CHF	(2,193,109)	Morgan Stanley	5/1/2021	(56,545)	(0.00%)
USD	9,091,124	EUR	(7,491,816)	BNP Paribas	5/1/2021	(75,487)	(0.00%)
USD	17,926,346	CHF	(15,914,544)	BNP Paribas	5/1/2021	(77,550)	(0.00%)
USD	4,518,447	GBP	(3,370,632)	State Street Bank & Trust Co.	5/1/2021	(89,036)	(0.00%)
USD	4,166,950	EUR	(3,483,323)	JPMorgan Chase Bank	5/1/2021	(95,070)	(0.00%)
USD	7,097,557	GBP	(5,315,917)	JPMorgan Chase Bank	5/1/2021	(169,032)	(0.00%)
USD	1,366,770,000	GBP	(1,000,000,000)	BNP Paribas	5/1/2021	(179,352)	(0.00%)
USD	24,520,377	GBP	(18,175,871)	BNP Paribas	5/1/2021	(325,118)	(0.00%)
USD	49,558,048	GBP	(36,979,975)	BNP Paribas	5/1/2021	(991,705)	(0.00%)
USD	1,365,920,000	GBP	(1,000,000,000)	BNP Paribas	5/1/2021	(1,029,352)	(0.00%)
USD	1,365,200,000	GBP	(1,000,000,000)	Morgan Stanley	5/1/2021	(1,749,352)	(0.01%)
USD	1,080,126,503	GBP	(791,649,445)	Toronto-Dominion Bank	5/1/2021	(2,018,193)	(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	1,364,470,000	GBP	(1,000,000,000)	BNP Paribas	5/1/2021	(2,479,352)	(0.01%)
USD	1,364,400,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2021	(2,549,352)	(0.01%)
						390,523,844	1.92%
金融デリバティブ商品合計						158,116,440	0.78%

	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	316,513,358	1.56%
純資産	20,317,563,787	100.00%

^ 変動利付債（FRN）。実効金利は2020年12月31日時点のものです。

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

２【ファンドの現況】

以下のファンドの現況は2021年 4月30日現在です。

【楽天・インデックス・バランス・ファンド（株式重視型）】

【純資産額計算書】

Ⅰ　資産総額	10,871,669,107円
Ⅱ　負債総額	13,525,582円
Ⅲ　純資産総額（Ⅰ－Ⅱ）	10,858,143,525円
Ⅳ　発行済口数	8,241,329,802口
Ⅴ　1口当たり純資産額（Ⅲ／Ⅳ）	1.3175円

第４【内国投資信託受益証券事務の概要】

（１）名義書換

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

（２）受益者に対する特典

該当事項はありません。

（３）譲渡制限の内容

①　譲渡制限はありません。

②　受益権の譲渡

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

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

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

③　受益権の譲渡の対抗要件

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

（４）受益証券の再発行

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

（５）受益権の再分割

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

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

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

（６）質権口記載または記録の受益権の取扱いについて

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

第二部【委託会社等の情報】

第１【委託会社等の概況】

１【委託会社等の概況】

（１）資本金の額（2021年4月末現在）

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

（２）委託会社の機構（2021年4月末現在）

① 取締役会

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

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

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

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

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

② 監査役

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

（３）投資運用の意思決定プロセス（2021年4月末現在）

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

２【事業の内容及び営業の概況】

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

2021年4月末現在における委託会社の運用する証券投資信託は以下の通りです。

ファンドの種類	本数	純資産総額（百万円）
追加型株式投資信託	58	559,098
合計	58	559,098

3【委託会社等の経理状況】

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

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

3．当社は、金融商品取引法第193条の２第１項の規定に基づき、第15期事業年度（2020年1月1日から2020年12月31日まで）の財務諸表について、EY新日本有限責任監査法人による監査を受けております。

（1）【貸借対照表】

（単位：千円）

		前事業年度 （2019年12月31日現在）		当事業年度 （2020年12月31日現在）
資産の部				
流動資産				
現金・預金		677,158		998,579
金銭の信託		1,400,000		800,000
前払費用		6,720		14,635
未収入金		2,622		1,471
未収委託者報酬		151,985		293,497
未収運用受託報酬		－		8,884
立替金		16,949		37,697
その他		7,331		16,553
流動資産計		2,262,767		2,171,319
固定資産				
有形固定資産	※１	28,585	※１	35,181
建物（純額）		14,479		－
器具備品（純額）		14,105		35,181
無形固定資産		79,461		77,137
ソフトウェア		79,461		77,137
投資その他の資産		30,115		464,867
投資有価証券		2,017		432,851
長期前払費用		229		623
繰延税金資産		27,868		31,392
固定資産計		138,162		577,186
資産合計		2,400,929		2,748,506
負債の部				
流動負債				
預り金		5,163		5,959
未払金		－		38,423
未払費用		120,042		206,729
未払消費税等		1,897		29,627
未払法人税等		10,750		17,764
賞与引当金		13,264		17,559
役員賞与引当金		3,000		3,000
流動負債計		154,119		319,063

固定負債		
退職給付引当金	18,016	41,069
固定負債計	18,016	41,069
負債合計	172,135	360,132
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	1,449,135	1,584,464
利益剰余金合計	1,449,135	1,584,464
株主資本合計	2,228,851	2,364,180
評価・換算差額等		
その他有価証券評価差額金	△57	24,193
評価・換算差額合計	△57	24,193
純資産合計	2,228,794	2,388,373
負債・純資産合計	2,400,929	2,748,506

（２）【損益計算書】

（単位：千円）

	前事業年度 （自2019年1月1日 至2019年12月31日）		当事業年度 （自2020年1月 1日 至2020年12月31日）	
営業収益				
委託者報酬		1,156,758		1,285,484
運用受託報酬		－		47,067
営業収益計		1,156,758		1,332,552
営業費用				
支払手数料		408,328		401,314
委託費		28,657		105,827
広告宣伝費		4,654		5,837
通信費		89,735		67,273
協会費		2,030		2,030
諸会費		82		82
営業費用計		533,488		582,385
一般管理費	※1・2	544,199	※1・2	598,185
営業利益		79,069		152,000
営業外収益				
受取利息		7		8
有価証券利息		403		436
投資有価証券売却益		1,287		44,379
為替差益		0		0
雑収入		－		2,542
営業外収益計		1,699		47,366
経常利益		80,768		199,367
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		
固定資産除却損	―	423
事務所移転費	―	723
特別損失計	―	1,146
税引前当期純利益	83,285	198,220
法人税、住民税及び事業税	36,010	77,119
法人税等調整額	△16,715	△14,226
法人税等合計	19,294	62,892
当期純利益	63,990	135,328

（３）【株主資本等変動計算書】

前事業年度（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 繰越利益剰余金	利益剰余金合計				
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

当事業年度（自　2020年1月1日　　至　2020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	1,449,135	1,449,135	2,228,851	△57	△57	2,228,794
当期変動額						
剰余金の配当						
当期純利益	135,328	135,328	135,328			135,328
株主資本以外の項目の当期変動額（純額）				24,250	24,250	24,250
当期変動額合計	135,328	135,328	135,328	24,250	24,250	159,579
当期末残高	1,584,464	1,584,464	2,364,180	24,193	24,193	2,388,373

[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事業年度の費用として処理しております。

（２）連結納税制度の適用

当事業年度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。

（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 （2019年12月31日）	当事業年度 （2020年12月31日）
有形固定資産より控除した減価償却計額	27,276千円	11,630千円

（損益計算書関係）

※１．役員報酬の範囲

	前事業年度 （自2019年1月1日 至2019年12月31日）	当事業年度 （自2020年1月1日 至2020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2019年1月1日 至2019年12月31日）	当事業年度 （自2020年1月1日 至2020年12月31日）
人件費	289,853千円	277,335千円
減価償却費	17,296千円	34,764千円
賞与引当金繰入額	13,264千円	17,559千円
役員賞与引当金繰入額	3,000千円	3,000千円
退職給付費用	14,649千円	18,963千円
経営指導料	36,410千円	60,299千円

（株主資本等変動計算書関係）

前事業年度（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。

当事業年度（自　2020年1月1日　至　2020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 2019年12月31日	当事業年度 2020年12月31日
１年内	28,200千円	28,200千円
１年超	82,900千円	54,700千円

合　計	111,100千円	82,900千円

（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。同じく営業債権である未収運用受託報酬は、顧客の信用リスクに晒されておりますが、顧客ごとに決済期日及び残高を管理することにより、回収懸念の早期把握や回収リスクの軽減を図っております。

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、定期的に時価の状況を把握し、その内容を経営に報告いたしております。

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（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	－

当事業年度（2020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	998,579	998,579	－
(2) 金銭の信託	800,000	800,000	－
(3) 未収委託者報酬	293,497	293,497	－
(4) 未収運用受託報酬	8,884	8,884	－
(5) 投資有価証券			
①その他有価証券	432,851	432,851	－

資産計	2,533,813	2,533,813	－
負債			
(1) 未払金	38,423	38,423	－
(2) 未払費用	206,729	206,729	－
(3) 未払消費税等	29,627	29,627	－
(4) 未払法人税等	17,764	17,764	－
負債計	292,543	292,543	－

（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　(4)未収運用受託報酬

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。

(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。

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（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	－

当事業年度（2020年12月31日）　（単位：千円）

	1年以内	1年超 5年以内
現金・預金	998,579	－
金銭の信託	800,000	－
未収委託者報酬	293,497	－
未収運用受託報酬	8,884	－
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	2,100,962	－

（有価証券関係）

１.その他有価証券

前事業年度（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

当事業年度（2020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	383,231	311,000	72,231
小　　計	383,231	311,000	72,231
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	49,620	86,981	△37,360
小　　計	49,620	86,981	△37,360
合　　計	432,851	397,981	34,870

２.売却したその他有価証券

前事業年度（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

当事業年度（自　2020年1月1日　至　2020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	268,298	64,367	19,987
合計	268,298	64,367	19,987

（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2019年1月1日 至2019年12月31日）	当事業年度 （自2020年1月1日 至2020年12月31日）
退職給付債務の期首残高	3,461千円	18,738千円
勤務費用	14,609千円	18,728千円
利息費用	20千円	87千円
数理計算上の差異の発生額	646千円	5,318千円
退職給付の支払額	－	－
過去勤務費用の発生額	－	－
転籍にともなう増減額	－	4,089千円
退職給付債務の期末残高	18,738千円	46,961千円

（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2019年1月1日 至2019年12月31日）	当事業年度 （自2020年1月1日 至2020年12月31日）
非積立制度の退職給付債務	18,738千円	46,961千円
未積立退職給付債務	18,738千円	46,961千円
未認識数理計算上の差異	△722千円	△5,892千円
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	18,016千円	41,069千円
退職給付引当金	18,016千円	41,069千円
貸借対照表に計上された負債と資産の純額	18,016千円	41,069千円

（3）退職給付費用及びその内訳項目の金額

	前事業年度 （自2019年1月1日 至2019年12月31日）	当事業年度 （自2020年1月1日 至2020年12月31日）
勤務費用	14,609千円	18,728千円
利息費用	20千円	87千円
期待運用収益	－	－
数理計算上の差異の費用処理額	19千円	148千円
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	14,649千円	18,963千円

（4）数理計算上の計算基礎に関する事項

	前事業年度 （自2019年1月1日 至2019年12月31日）	当事業年度 （自2020年1月1日 至2020年12月31日）
割引率	0.4%	0.5%
長期期待運用収益率	－	－
予想昇給率	2.4%	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 （2019年12月31日）	当事業年度 （2020年12月31日）
繰延税金資産		
未払費用	7,418千円	11,077千円
未払事業所税	259千円	210千円
未払事業税	1,245千円	3,791千円
賞与引当金	4,061千円	5,376千円
退職給付引当金	5,516千円	12,575千円
減価償却超過額	1,394千円	378千円
繰延資産	92千円	30千円
その他有価証券評価差額金	25千円	－
その他	8,310千円	9,085千円
繰延税金資産小計	28,324千円	42,526千円
評価性引当金	△456千円	△456千円
繰延税金資産合計	27,868千円	42,069千円
繰延税金負債		
その他有価証券評価差額金	－	10,677千円
繰延税金負債合計	－	10,677千円
繰延税金資産純額	27,868千円	31,392千円

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 （2019年12月31日）	当事業年度 （2020年12月31日）
法定実効税率	30.62%	30.62%
（調整）		
交際費等永久に損金に算入されない項目	1.52%	0.96%
住民税均等割等	0.35%	0.19%
評価性引当額の増減	△9.65%	－
その他	0.33%	△0.04%
税効果会計適用後の法人税等の負担率	23.17%	31.73%

（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2019年1月1日 至2019年12月31日）	当事業年度 （自2020年1月1日 至2020年12月31日）
期首残高	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	―	―

４．当該資産除去債務の見積りの変更

前事業年度において、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　2019年1月1日　至　2019年12月31日）及び当事業年度（自　2020年1月1日　至　2020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　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。

当事業年度（自　2020年1月1日　至　2020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	1,285,484	47,067	―	1,332,552

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　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

当事業年度（自　2020年1月1日　至　2020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	東京都港区	7,495（2020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 運用受託報酬 出向者の人件費等	223,028 47,067 11,529	未払費用 未収運用受託報酬	67,471 8,884

（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、運用受託報酬については、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2019年1月1日 至2019年12月31日）	当事業年度 （自2020年1月1日 至2020年12月31日）
１株当たり純資産額	171,445円72銭	183,721円06銭
１株当たり当期純利益金額	4,922円38銭	10,409円90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2019年1月1日 至2019年12月31日）	当事業年度 （自2020年1月1日 至2020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)	63,990	135,328
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)	63,990	135,328
普通株式の期中平均株式数(株)	13,000.00	13,000.00

（重要な後発事象）
該当事項はありません。

４【利害関係人との取引制限】

委託会社は、「金融商品取引法」の定めるところにより、利害関係人との取引について、次に掲げる行為が禁止されています。
（１）自己またはその取締役もしくは執行役との間における取引を行なうことを内容とした運用を行なうこと（投資者の保護に欠け、もしくは取引の公正を害し、または金融商品取引業の信用を失墜させるおそれがないものとして内閣府令で定めるものを除きます。）。
（２）運用財産相互間において取引を行なうことを内容とした運用を行なうこと（投資者の保護に欠け、もしくは取引の公正を害し、または金融商品取引業の信用を失墜させるおそれがないものとして内閣府令で定めるものを除きます。）。
（３）通常の取引の条件と異なる条件であって取引の公正を害するおそれのある条件で、委託会社の親法人等（委託会社の総株主等の議決権の過半数を保有していることその他の当該金融商品取引業者と密接な関係を有する法人その他の団体として政令で定める要件に該当する者をいいます。以下（４）、（５）において同じ。）または子法人等（委託会社が総株主等の議決権の過半数を保有していることその他の当該金融商品取引業者と密接な関係を有する法人その他の団体として政令で定める要件に該当する者をいいます。以下同じ。）と有価証券の売買その他の取引または金融デリバティブ取引を行なうこと。
（４）委託会社の親法人等または子法人等の利益を図るため、その行なう投資運用業に関して運用の方針、運用財産の額もしくは市場の状況に照らして不必要な取引を行なうことを内容とした運用を行なうこと。
（５）上記（３）、（４）に掲げるもののほか、委託会社の親法人等または子法人等が関与する行為であって、投資者の保護に欠け、もしくは取引の公正を害し、または金融商品取引業の信用を失墜させるおそれのあるものとして内閣府令で定める行為。

５【その他】

（１）定款の変更
委託会社の定款の変更に関しては、株主総会の決議が必要です。
（２）訴訟事件その他の重要事項
委託会社に重要な影響を与えた事実、または与えると予想される訴訟事件などは発生していません。

第２【その他の関係法人の概況】

１【名称、資本金の額及び事業の内容】

（1）受託会社

名　　称	資本金の額 （2020年9月末現在）	事業の内容
三井住友信託銀行株式会社	342,037百万円	銀行法に基づき銀行業を営むとともに、金融機関の信託業務の兼営等に関する法律に基づき信託業務を営んでいます。

＜再信託受託会社の概要＞

名称　　：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9月末現在）
事業の内容　：銀行法に基づき銀行業を営むとともに、金融機関の信託業務の兼営等に関する法律に基づき信託業務を営んでいます。
再信託の目的：原信託契約にかかる信託業務の一部（信託財産の管理）を原信託受託者から再信託受託者（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9月末現在）	事業の内容
auカブコム証券株式会社	7,196百万円	金融商品取引法に定める第一種金融商品取引業を営んでいます。
ＳＭＢＣ日興証券株式会社	10,000百万円	
株式会社ＳＢＩ証券	48,323百万円	
岡三オンライン証券株式会社	2,500百万円	
損保ジャパンＤＣ証券株式会社	3,000百万円	
松井証券株式会社	11,945百万円	
マネックス証券株式会社	12,200百万円	
楽天証券株式会社	7,495百万円	
株式会社静岡銀行	90,845百万円	銀行法に基づき銀行業を営んでいます。
PayPay銀行株式会社	37,250百万円	

2【関係業務の概要】

（1）受託会社
ファンドの信託財産に属する有価証券の管理・計算事務などを行ないます。
（2）販売会社
日本におけるファンドの募集、解約、収益分配金および償還金の取扱いなどを行ないます。

3【資本関係】

（1）受託会社
該当事項はありません。
（2）販売会社
該当事項はありません。

第3【参考情報】

ファンドについては、当計算期間において以下の書類が提出されております。

提出年月日	提出書類
2020年 7月15日	有価証券届出書
2020年 7月15日	有価証券報告書

2021年 1月14日	**有価証券届出書**
2021年 1月14日	**半期報告書**
2021年 3月22日	**有価証券届出書の訂正届出書**

独 立 監 査 人 の 監 査 報 告 書

２０２１年2月２２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、「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。
　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２０２０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、会社から独立しており、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及び監査役の責任
　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。
　監査役の責任は、財務報告プロセスの整備及び運用における取締役の職務の執行を監視することにある。

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、企業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、監査役に対して、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
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

２０２１年6月4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（株式重視型）の２０２０年４月１６日から２０２１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（株式重視型）の２０２１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

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以　上

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2.ＸＢＲＬデータは監査の対象には含まれていません。