【表紙】

【提出書類】	有価証券届出書
【提出先】	関東財務局長殿
【提出日】	2023年1月19日提出
【発行者名】	楽天投信投資顧問株式会社
【代表者の役職氏名】	代表取締役社長 東　眞之
【本店の所在の場所】	東京都港区南青山二丁目６番２１号
【事務連絡者氏名】	石舘　真
【電話番号】	03-6432-7746
【届出の対象とした募集（売出）内国投資信託受益証券に係るファンドの名称】	楽天・資産づくりファンド（のんびりコース） 楽天・資産づくりファンド（じっくりコース） 楽天・資産づくりファンド（なかなかコース） 楽天・資産づくりファンド（しっかりコース） 楽天・資産づくりファンド（がっちりコース）
【届出の対象とした募集（売出）内国投資信託受益証券の金額】	楽天・資産づくりファンド（のんびりコース） 1兆円を上限とします。 楽天・資産づくりファンド（じっくりコース） 1兆円を上限とします。 楽天・資産づくりファンド（なかなかコース） 1兆円を上限とします。 楽天・資産づくりファンド（しっかりコース） 1兆円を上限とします。 楽天・資産づくりファンド（がっちりコース） 1兆円を上限とします。
【縦覧に供する場所】	該当事項はありません。

第一部【証券情報】

（1）【ファンドの名称】

楽天・資産づくりファンド（のんびりコース）
楽天・資産づくりファンド（じっくりコース）
楽天・資産づくりファンド（なかなかコース）
楽天・資産づくりファンド（しっかりコース）
楽天・資産づくりファンド（がっちりコース）

・以下、上記を総称して「ファンド」または「当ファンド」ということがあります。また、各々については、正式名称ではなく、「各ファンド」または以下の略称を使用することがあります。

ファンドの名称	略称
楽天・資産づくりファンド（のんびりコース）	のんびりコース
楽天・資産づくりファンド（じっくりコース）	じっくりコース
楽天・資産づくりファンド（なかなかコース）	なかなかコース
楽天・資産づくりファンド（しっかりコース）	しっかりコース
楽天・資産づくりファンド（がっちりコース）	がっちりコース

（2）【内国投資信託受益証券の形態等】

・追加型証券投資信託受益権です。（以下「受益権」といいます。）
・信用格付業者から提供され、もしくは閲覧に供された信用格付、または信用格付業者から提供され、もしくは閲覧に供される予定の信用格付はありません。

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

（3）【発行（売出）価額の総額】

各ファンド、1兆円を上限とします。

（4）【発行（売出）価格】

取得申込受付日の翌営業日の基準価額とします。

・基準価額につきましては、販売会社または「（８）申込取扱場所」の照会先にお問い合わせください。

（5）【申込手数料】

販売会社が定めるものとします。申込手数料率につきましては、販売会社にお問い合わせください。

・有価証券届出書提出日現在、販売会社における申込手数料はありません。

（6）【申込単位】

販売会社が定める単位とします。

※詳しくは、販売会社にお問い合わせください。

（7）【申込期間】

2023年1月20日から2023年7月20日までとします。
・上記期間満了前に有価証券届出書を提出することによって更新されます。

（８）【申込取扱場所】

販売会社につきましては、委託会社の照会先にお問い合わせください。

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

（９）【払込期日】

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

（１０）【払込取扱場所】

申込金額は、販売会社にお支払いいただきます。

（１１）【振替機関に関する事項】

振替機関は、株式会社証券保管振替機構とします。

（１２）【その他】

該当事項はありません。

第二部【ファンド情報】

第１【ファンドの状況】

１【ファンドの性格】

（１）【ファンドの目的及び基本的性格】

① ファンドの目的

当ファンドは、投資信託財産の長期的な成長を目指して運用を行います。

② ファンドの基本的性格

１）商品分類

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

（注）当ファンドが該当する商品分類を網掛け表示しています。

２）属性区分

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

1 世界の株式、不動産投信(リート)および債券に分散投資します

◆主に投資信託証券への投資を通じて、実質的に世界の株式、不動産投信(リート)および債券を主要投資対象として広く分散投資を行うことで、リスク分散を図りながら収益の獲得を目指します。

◆世界の株式、不動産投信(リート)および債券への投資にあたっては、資産クラスごとに、それぞれの代表的な指数に連動する投資成果を目指して運用を行います。

◆為替変動リスクの低減を目的に、組入外貨建資産の一部について、対円での為替ヘッジを行うことがあります。

＊ファンドのリスク・リターンを最適に維持するため、一部通貨については、変動特性が類似した他の通貨を用いて為替ヘッジを行う場合があります。なお、債券への投資にあたっては、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す投資信託証券に投資する場合があります。

◆各ファンドは目標とするリスク水準(標準偏差)を設定し、その水準に応じて、各資産クラスの中から適切と判断する投資信託証券を選定し、目標リスク水準となるようその組み合わせと比率、また為替ヘッジの比率を決定し、運用します。

【連動対象とする指数】

資産クラス		連動対象とする指数
株式	日本株式	TOPIX
	米国株式	S&P 500 Index
	欧州株式	STOXX Europe 600 Index
	新興国株式	FTSE Emerging Index
不動産投信(リート)	日本リート	東証REIT指数
	米国リート	FTSE NAREIT Equity REITs Index
債券	世界債券	Bloomberg Global Aggregate Index

※委託会社は、上記資産クラスから組み合わせを行いますが、市況動向や目標とするリスク水準等によっては組入れを行わない資産クラスもあります。また、投資対象とする資産クラスは将来変更される場合があります。

【目標リスク水準】

ファンド	目標リスク水準(年率)
のんびりコース	約5%程度
じっくりコース	約7%程度
なかなかコース	約9%程度
しっかりコース	約11%程度
がっちりコース	約13%程度

※ファンドの運用においては、ファンドごとに定められたリスク水準を目標とし、長期的にここから大きく乖離することが無いよう努めます。ファンドのリスク水準はリターン(投資収益率)の標準偏差(年率)により計測されます。

※標準偏差とは、対象とする変量（ここではリターン）のばらつきを意味します。従って、リターン(投資収益率)のばらつきが大きいほどリスクは高く、小さいほどリスクは低くなります。

※目標リスク水準は、今後変更される場合があります。

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、上記のような運用ができない場合があります。

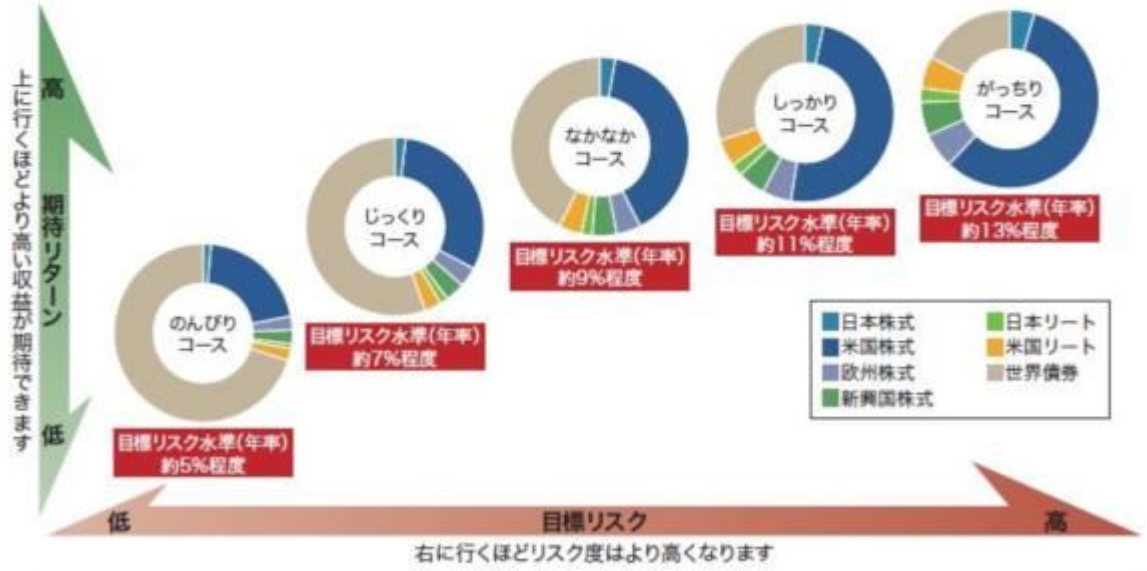
2 資金の特性に応じて、5種類のファンドからお選びいただけます

◆リスク許容度等、資金の特性に応じて「のんびりコース」、「じっくりコース」、「なかなかコース」、「しっかりコース」、「がっちりコース」の5つのファンドよりお選びいただけます。

◆各ファンドにおける、投資対象とする資産クラスおよびその組入比率は以下の通りとします。
（2022年11月末現在）

	日本株式	米国株式	欧州株式	新興国株式	日本リート	米国リート	世界債券	計	目標リスク水準(年率)
のんびりコース	1.5%	20.5%	2.5%	2.5%	1.0%	2.0%	70.0%	100%	約5%程度
じっくりコース	2.0%	31.0%	3.5%	3.5%	1.5%	3.0%	55.5%	100%	約7%程度
なかなかコース	3.0%	39.5%	4.5%	4.5%	2.0%	4.0%	42.5%	100%	約9%程度
しっかりコース	3.5%	49.0%	5.5%	5.0%	2.0%	5.0%	30.0%	100%	約11%程度
がっちりコース	4.5%	57.5%	6.5%	6.0%	2.5%	6.0%	17.0%	100%	約13%程度

【各ファンドの目標とするリスク水準とリターン特性および資産クラス別の組入比率のイメージ】



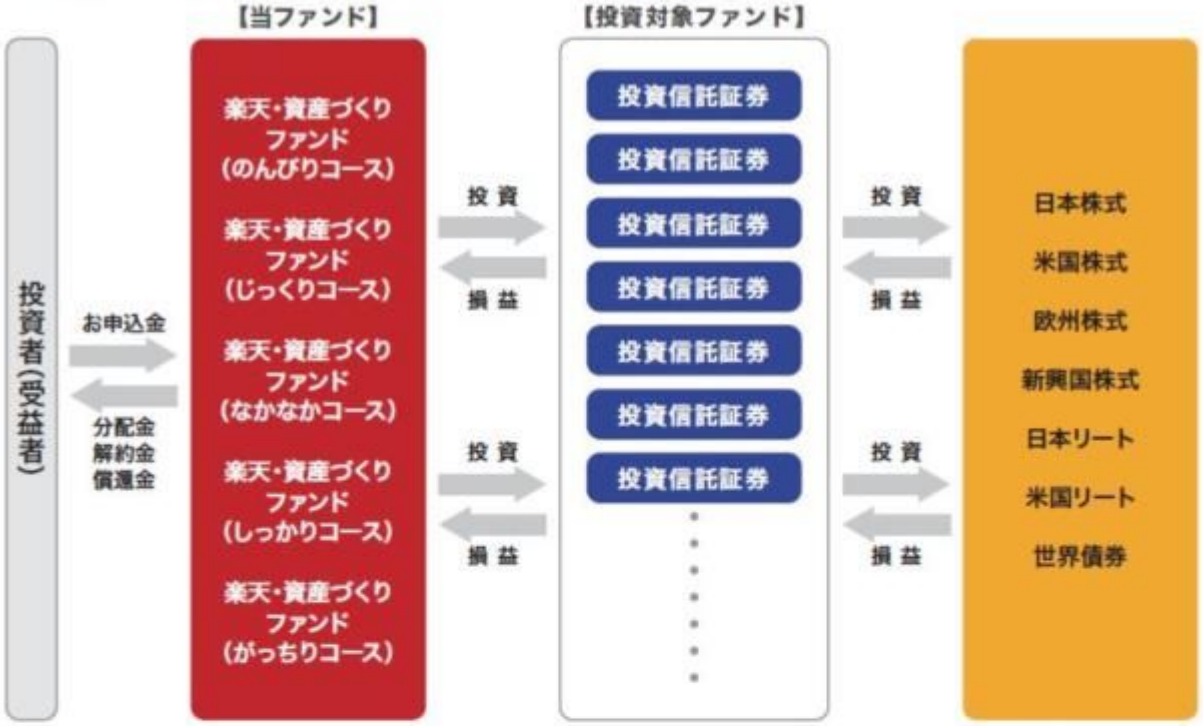
ファンドの運用においては、対象資産クラスへの投資から期待される収益率（リターン）、リスク等に基づき、目標とするリスク水準のもと最適な投資成果が期待できるよう、各資産クラスへの投資比率を決定し投資を行います。投資比率の見直しは、継続的な市場のモニタリング等を通じ、長期にポートフォリオの最適性が維持されるよう適宜実施します。この場合、投資対象資産クラスによってはその保有がゼロとなる場合も発生します。

※上記はイメージ図であり、リスク水準とリターン特性を正確に表すものではなく、実際にはこれと異なる場合があります。また、将来の運用成果等を示唆・保証するものではありません。

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、上記のような運用ができない場合があります。

ファンドの仕組み

当ファンドは、複数の投資信託証券に投資する「ファンド・オブ・ファンズ」です。
投資信託証券への投資割合を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、くわしくは、「投資対象ファンドの概要」をご参照下さい。

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。

分配方針

- 毎年4月20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。

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、上記のような運用ができない場合があります。

④　信託金限度額

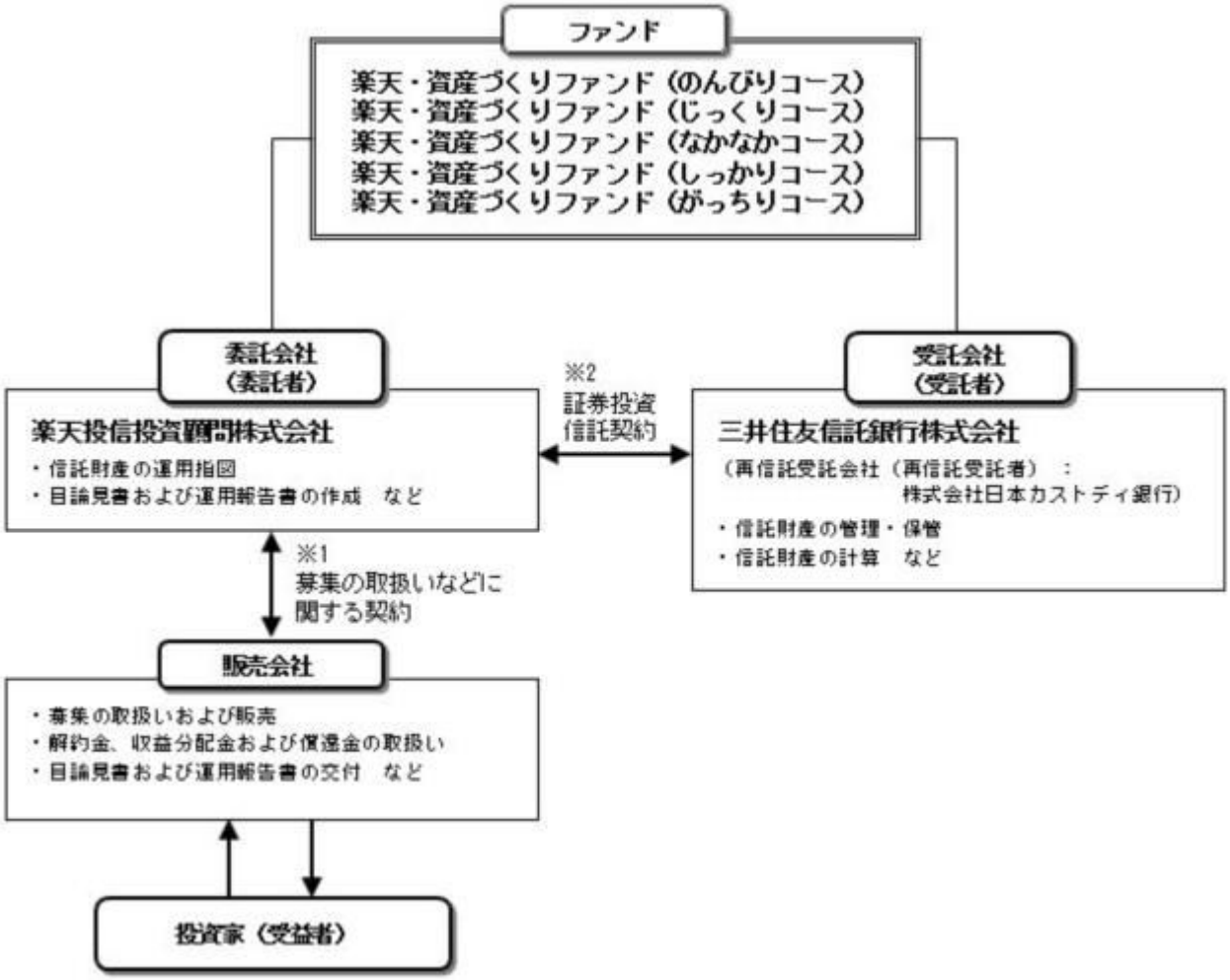
・各ファンド、1,000億円を限度として信託金を追加することができます。
・委託会社は受託会社と合意のうえ、当該限度額を変更することができます。

（2）【ファンドの沿革】

2021年6月11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】

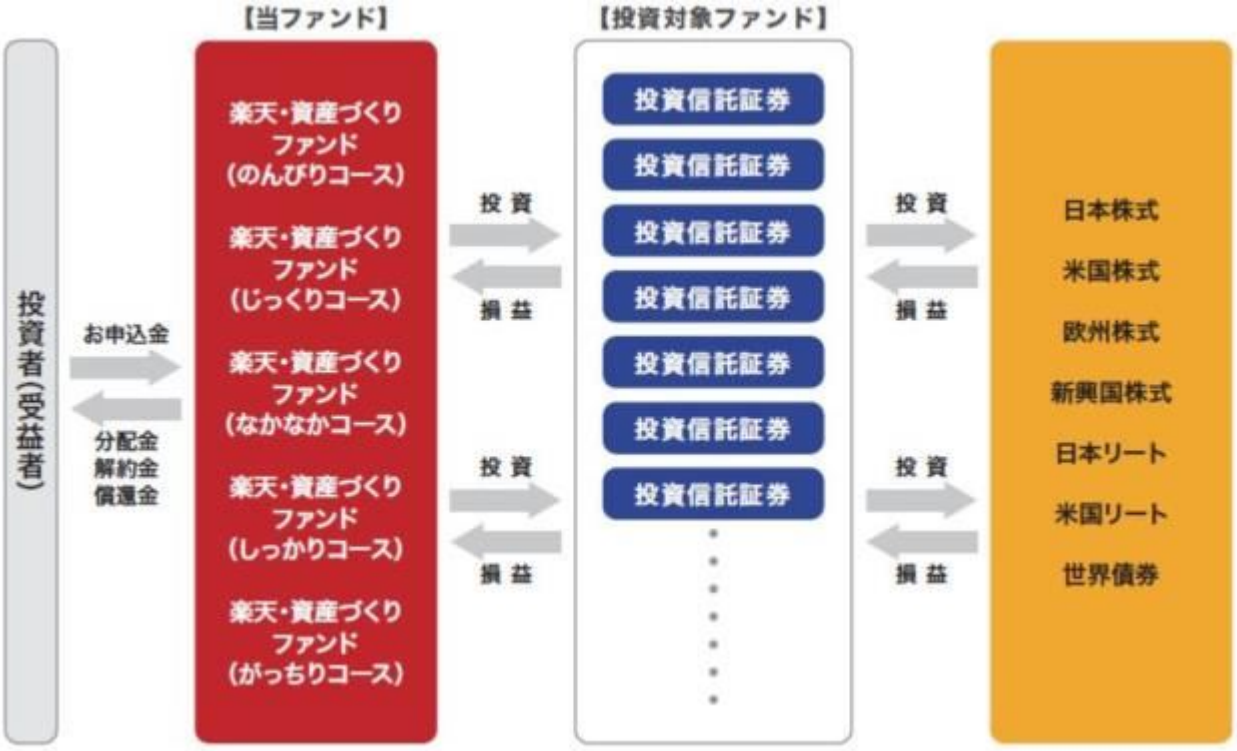
①　ファンドの仕組み



※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（2022年10月末現在）

1）資本金

150百万円

2）沿革

2006年12月28日　「楽天投信株式会社」設立

2008年 1月31日　金融商品取引業者登録　[関東財務局長（金商）第1724号]

2009年 4月 1日　株式会社ポーラスター投資顧問と合併、商号を「楽天投信投資顧問株式会社」に変更

3）大株主の状況

名　　称	住　　所	所有株数	所有比率
楽天証券ホールディングス株式会社	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、実質的に世界の株式、不動産投信（リート）および債券に広く分散投資を行うことで、リスク分散を図りながら収益の獲得を目指します。

② 世界の株式、不動産投信（リート）および債券への投資にあたっては、資産クラスごとに、以下に定めるそれぞれの代表的な指数に連動する投資成果を目指して運用を行います。

資産クラス		連動対象とする指数
株式	日本株式	TOPIX
	米国株式	S&P 500 Index
	欧州株式	STOXX Europe 600 Index
	新興国株式	FTSE Emerging Index

不動産投信（リート）	日本リート	東証REIT指数
	米国リート	FTSE NAREIT Equity REITs Index
債券	世界債券	Bloomberg Global Aggregate Index

※委託者は、上記資産クラスから組み合わせを行いますが、市況動向や目標とするリスク水準等によっては組入れを行わない資産クラスもあります。また、投資対象とする資産クラスは将来変更される場合があります。

③ 為替変動リスクの低減を目的に、組入外貨建資産の一部について、対円での為替ヘッジを行うことがあります。

④ 目標とするリスク水準（標準偏差）を以下のとおりに設定し、その水準に応じて、各資産クラスの中から適切と判断する投資信託証券を選定し、目標リスク水準となるようその組み合わせと比率、また為替ヘッジの比率を決定し、運用します。

ファンド	目標リスク水準（年率）
のんびりコース	約5%程度
じっくりコース	約7%程度
なかなかコース	約9%程度
しっかりコース	約11%程度
がっちりコース	約13%程度

※目標リスク水準は、今後変更される場合があります。

⑤ 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。

⑥ 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。

＊ 2023年1月20日現在、「別に定める投資信託証券」は、「（２）投資対象 ◆投資対象とする投資信託証券（投資対象ファンド）の概要」の通りとします。

（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

投資対象となる可能性のある上場投資信託証券は以下の通りです。

資産クラス（主要投資対象）		投資対象ファンド	運用会社	運用の基本方針	管理報酬等（年）
株式	日本株式	iシェアーズ・コア TOPIX ETF	ブラックロック・ジャパン株式会社	TOPIXに連動する投資成果を目指す	0.0495%（税込）
		NEXT FUNDS TOPIX 連動型上場投信	野村アセットマネジメント株式会社	TOPIXに連動する投資成果を目指す	0.0968%（税込）
	米国株式	バンガード・S&P500 ETF	ザ・バンガード・グループ・インク	S&P500インデックスに連動する投資成果を目指す	0.03%
		iシェアーズ・コア S&P 500 ETF	ブラックロック・ファンド・アドバイザーズ	S&P500インデックスに連動する投資成果を目指す	0.03%
	欧州株式	Lyxor Core STOXX Europe 600 ETF	リクソー・インターナショナル・アセット・マネジメントS.A.S.	STOXX Europe 600インデックスに連動する投資成果を目指す	0.07%
		iシェアーズ STOXX Europe 600 UCITS ETF	ブラックロック・アセット・マネジメント・ドイチェランド AG	STOXX Europe 600インデックスに連動する投資成果を目指す	0.20%
	新興国株式	シュワブ・エマージング・マーケット株式ETF	チャールズ・シュワブ・インベストメント・マネジメント・インク	FTSEエマージング・インデックスに連動する投資成果を目指す	0.11%
不動産投信（リート）	日本リート	NEXT FUNDS 東証REIT指数 連動型上場投信	野村アセットマネジメント株式会社	東証REIT指数に連動する投資成果を目指す	0.1705%（税込）
	米国リート	iシェアーズ・コア 米国REIT ETF	ブラックロック・ファンド・アドバイザーズ	FTSE NAREIT Equity REITsインデックスに連動する投資成果を目指す	0.08%
債券	世界債券	バンガード・トータル・ワールド債券ETF	ザ・バンガード・グループ・インク	ブルームバーグ・グローバル総合浮動調整インデックスに連動する投資成果を目指す	0.06%

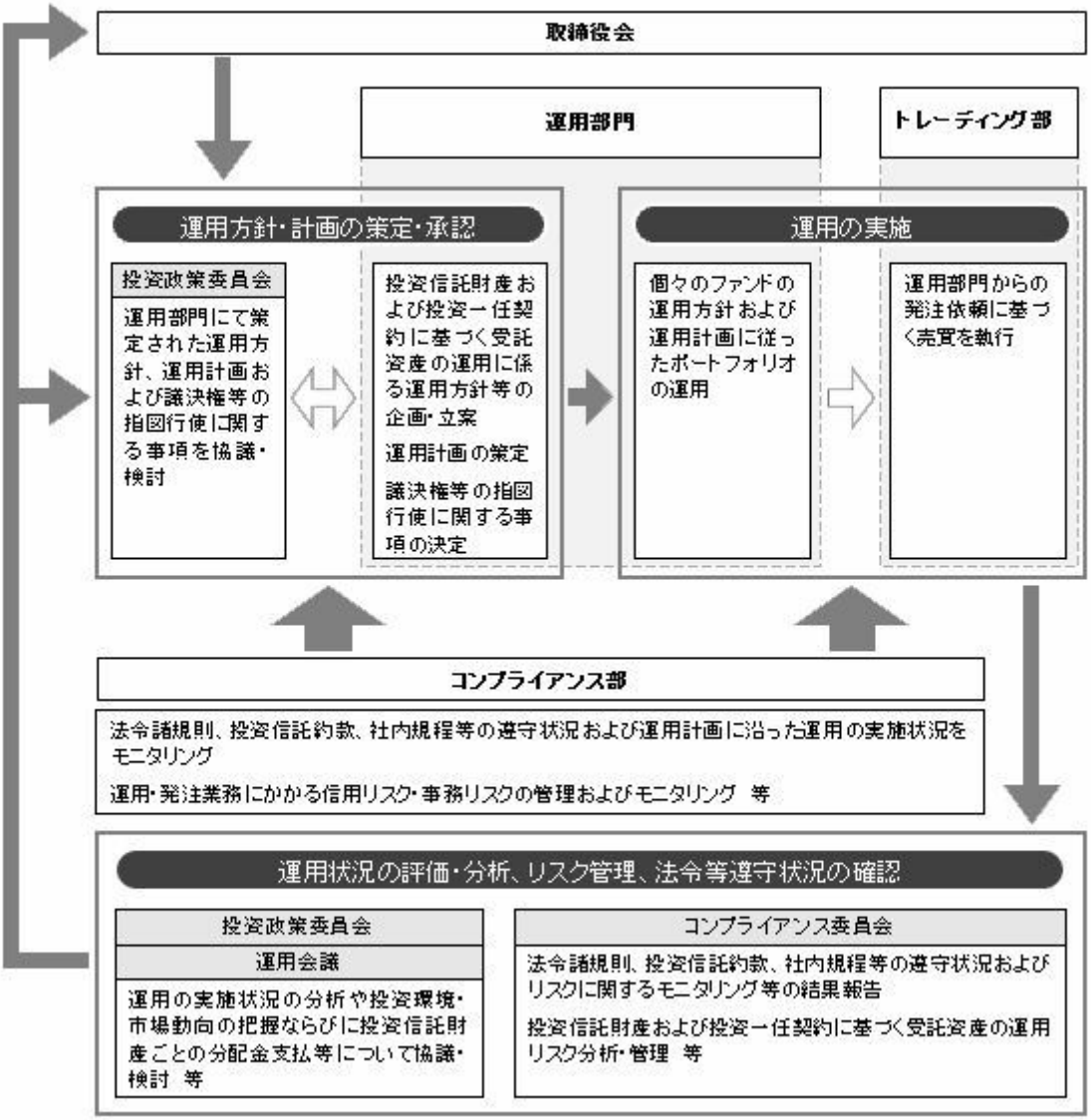
投資対象となる可能性のある投資信託証券は以下の通りです。

資産クラス（主要投資対象）		投資対象ファンド	運用会社	運用の基本方針	管理報酬等（年）
不動産投信（リート）	日本リート	楽天J-REIT インデックス・ファンド（適格機関投資家専用）	楽天投信投資顧問株式会社	東証REIT指数（配当込み）に連動する投資成果を目指す	0.1595%（税込）
債券	世界債券	バンガード・グローバル・ボンド・インデックス・ファンド	バンガード・グローバル・アドバイザーズ・エルエルシー	ブルームバーグ・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す	0.10%

※ は、2022年10月末現在投資している投資信託証券です。
※上記に記載した上場投資信託証券および投資信託証券は、変更、追加または削除される場合があります。なお、上記の内容は2022年10月末現在で委託会社が知り得る情報を基に作成されたものであり、今後記載の内容が変更される場合があります。

（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2022年10月末現在のものであり、今後変更となる場合があります。

（４）【分配方針】

① 収益分配方針

毎決算時に、原則として以下の方針に基づいて分配を行います。

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

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

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

② 収益分配金の支払い

＜分配金再投資コース（自動けいぞく投資コース）＞

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

＜分配金受取りコース（一般コース）＞

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

※将来の分配金の支払いおよびその金額について保証するものではありません。

（５）【投資制限】

① 約款に定める投資制限

１）投資信託証券への投資割合には制限を設けません。

２）外貨建資産への投資割合には制限を設けません。

３）外国為替予約取引を行うことができます。

４）外国為替予約取引は、為替変動リスクを回避する目的以外には利用しません。

５）株式への直接投資は行いません。

６）デリバティブの直接利用は行いません。

７）公社債の借入れ

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

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

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

ニ）イ）の借入れにかかる品借料は、投資信託財産中から支弁します。

８）特別の場合の外貨建有価証券への投資制限

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

９）外国為替予約取引の指図

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

10）信用リスク集中回避のための投資制限

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

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

11）資金の借入れ

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

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

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

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

ニ）借入金の利息は投資信託財産中より支弁します。

② 法令による投資制限

同一法人の発行する株式（投資信託及び投資法人に関する法律）

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

3【投資リスク】

（1）基準価額の変動要因およびその他の留意点

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

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

＜主な変動要因＞

① 資産配分リスク

当ファンドは、実質的に債券、株式およびリートに資産配分を行いますが、配分比率が高い資産の価値が下落した場合や、複数の資産の価値が同時に下落した場合等には、基準価額の下落要因となります。

② 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。

③ 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。

④ 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。

⑤ リートの価格変動リスク

当ファンドが実質的に投資するリートの価格は、保有不動産の収益や財務内容の変動、市場金利の変動、不動産市況や株式市場の動向等の影響を受けます。リート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。

⑥ 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。

⑦ 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。
また、これらにより、換金の申込みの受付が中止となる可能性や換金代金の支払いが遅延する可能性があります。

⑧ 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。

⑨ 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。また、実質的な投資対象先が新興国市場の場合には、先進国に比べてこれらのリスクが高いことが想定されます。

※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。

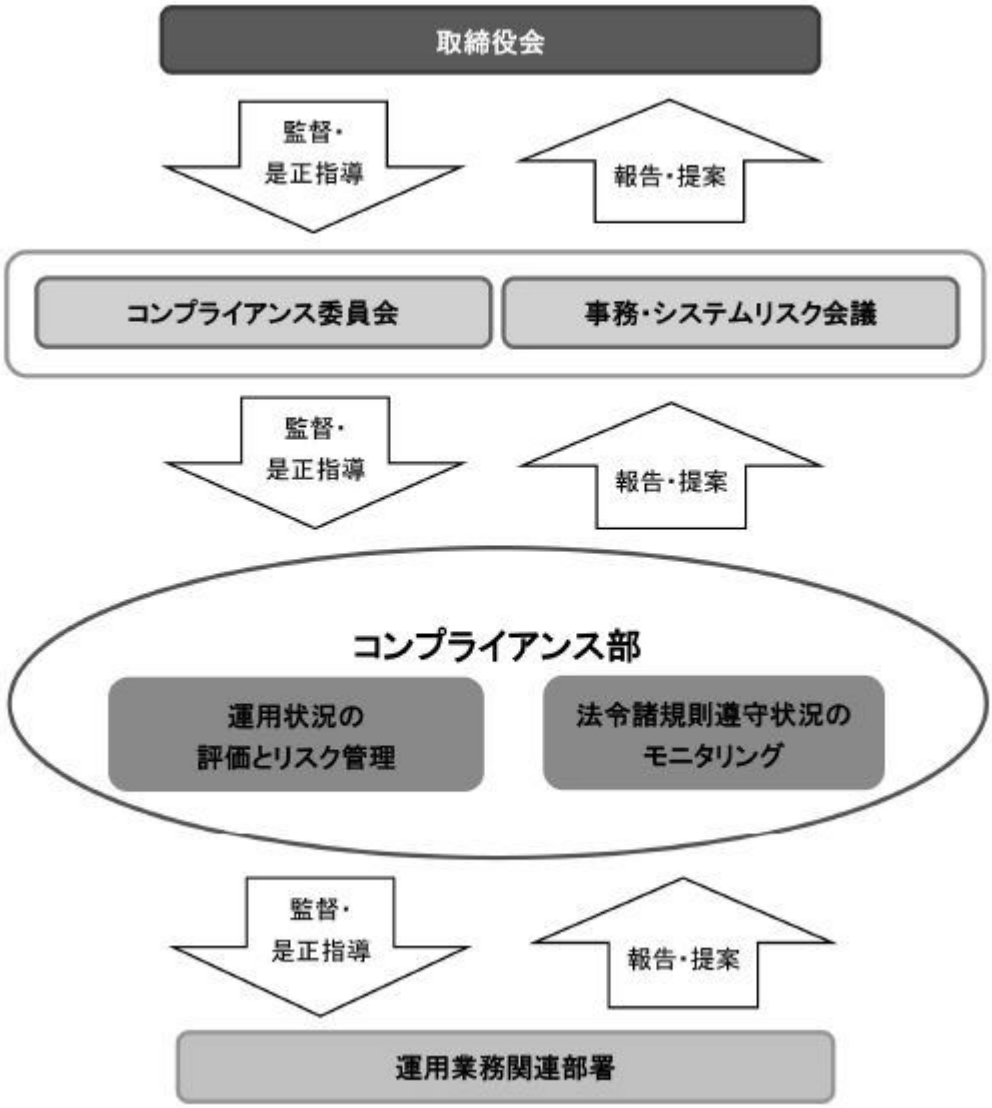
② 当ファンドは、大量の解約が発生し短期間で解約資金を手当てする必要が生じた場合や主たる取引市場において市場環境が急変した場合等に、一時的に組入資産の流動性が低下し、市場実勢から期待できる価格で取引できないリスク、取引量が限られてしまうリスクがあります。
これにより、基準価額にマイナスの影響を及ぼす可能性や、換金の申込みの受付が中止となる可能性、換金代金のお支払いが遅延する可能性があります。

③ 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を及ぼす場合があります。

④ 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。

取締役会は、コンプライアンス部による流動性リスク管理の適切な実施の確保や流動性リスク管理態勢の監督を行います。

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、流動性リスク管理に関する規程を定め、投資信託財産の流動性リスクのモニタリングを実施するとともに、緊急時対応策の策定・検証等を行います。取締役会はこれらの監督を行います。

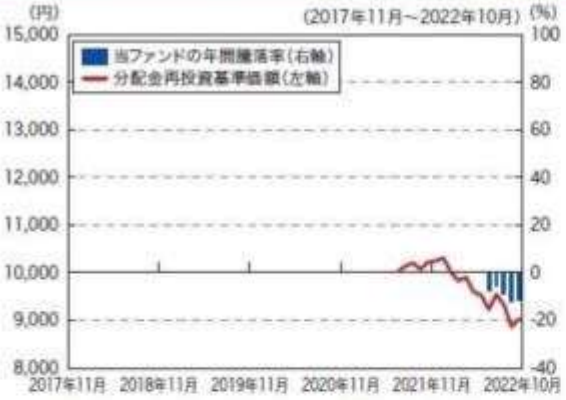
コンプライアンス部は、投資信託財産についての運用状況の評価・分析と運用プロセスおよびリスク管理状況のモニタリングを行い、その評価と分析の結果をコンプライアンス委員会に報告し、必要に応じて関連部にその対応等を指示し、適切な管理を行います。また、コンプライアンス委員会の内容は、毎月取締役会に報告されます。

※上記体制は2022年10月末現在のものであり、今後変更となる場合があります。

参考情報

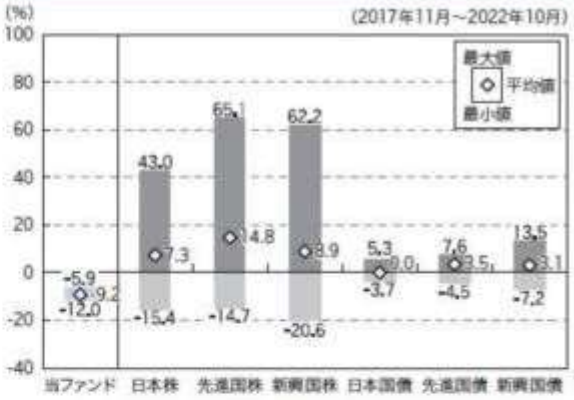
■ファンドの年間騰落率および分配金再投資基準価額の推移

楽天・資産づくりファンド（のんびりコース）



※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。)

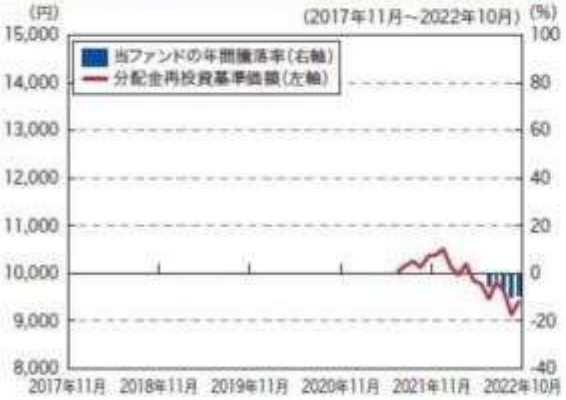
■ファンドと他の代表的な資産クラスとの騰落率の比較



※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：2022年6月～2022年10月
代表的な資産クラスの対象期間：2017年11月～2022年10月
※当ファンドの年間騰落率は、分配金再投資基準価額に基づいて計算した騰落率であり、実際の基準価額に基づいて計算した年間騰落率とは異なる場合があります。
※すべての資産クラスが当ファンドの投資対象とは限りません。

■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

楽天・資産づくりファンド（じっくりコース）



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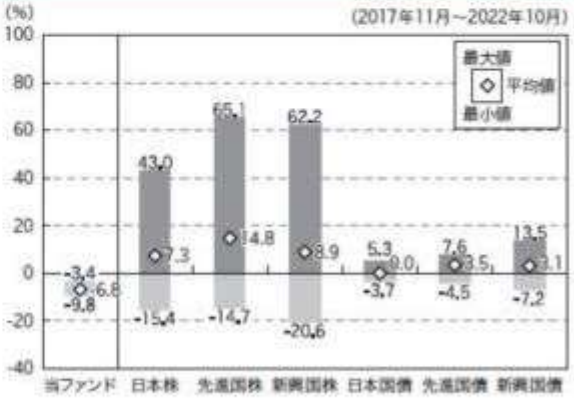
■ファンドと他の代表的な資産クラスとの騰落率の比較



※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。
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■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

楽天・資産づくりファンド（なかなかコース）

※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。)
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楽天・資産づくりファンド（しっかりコース）

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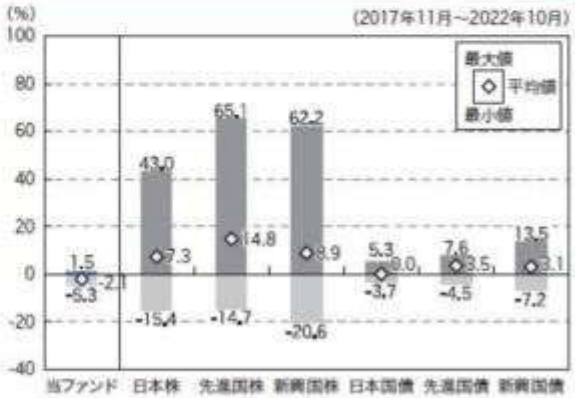

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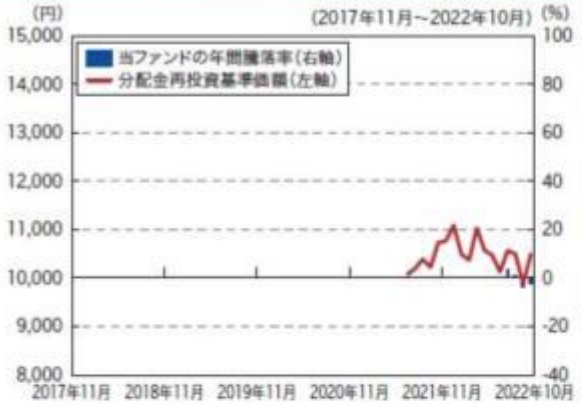

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※すべての資産クラスが当ファンドの投資対象とは限りません。

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・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・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0.4015%（税抜0.365%）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	0.1760%（税抜0.160%）
販売会社	0.1980%（税抜0.180%）
受託会社	0.0275%（税抜0.025%）

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

各ファンドの信託報酬のほかに、各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。従って、各ファンドにおける実質的な信託報酬率は年0.4915%（税込）程度※です。

＊投資する投資信託証券の管理報酬等

投資信託証券の名称	管理報酬等（年）
iシェアーズ・コア TOPIX ETF	0.0495%（税込）
NEXT FUNDS TOPIX連動型上場投信	0.0968%（税込）
バンガード・S&P500 ETF	0.0300%
iシェアーズ・コア S&P 500 ETF	0.0300%
Lyxor Core STOXX Europe 600 ETF	0.0700%
iシェアーズ STOXX Europe 600 UCITS ETF	0.2000%
シュワブ・エマージング・マーケット株式ETF	0.1100%
NEXT FUNDS 東証REIT指数連動型上場投信	0.1705%（税込）
楽天J-REITインデックス・ファンド（適格機関投資家専用）	0.1595%（税込）
iシェアーズ・コア 米国REIT ETF	0.0800%
バンガード・トータル・ワールド債券ETF	0.0600%
バンガード・グローバル・ボンド・インデックス・ファンド	0.1000%

（注）上記の内容は2022年10月末現在で委託会社が知り得る情報を基に作成されたものであり、上記の管理報酬率は今後変更される場合があります。

※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時に、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、受託者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（以下「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、委託者は、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。

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）」および未成年者少額投資非課税制度「愛称：ジュニアNISA」をご利用の場合、毎年、一定額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一定期間非課税となります。ご利用になれるのは、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。

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。他の口座で生じた配当所得・譲渡所得との損益通算はできません。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

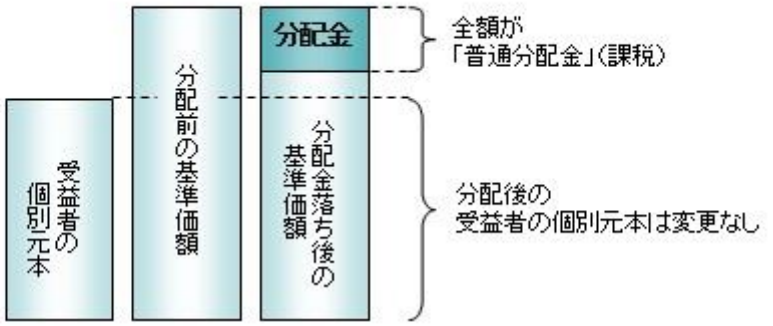
イ）収益分配金落ち後の基準価額が、受益者の１口当たりの個別元本と同額かまたは上回っている場合には、当該収益分配金の全額が普通分配金となります。

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。

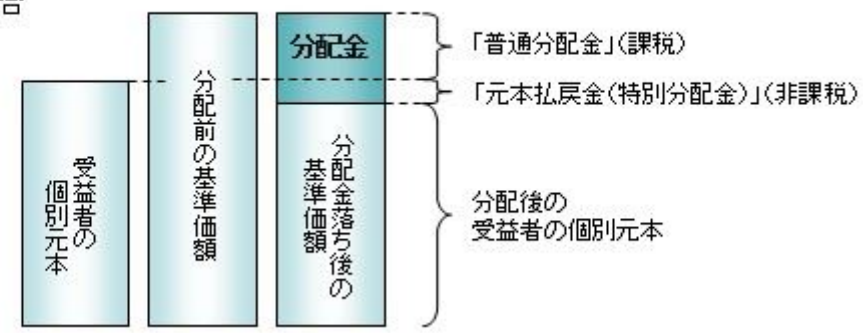
ハ）収益分配金発生時に、その個別元本から元本払戻金(特別分配金)を控除した額が、その後の受益者の個別元本となります。

＜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2022年10月末現在のものですので、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。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・資産づくりファンド（のんびりコース）】

以下の運用状況は2022年10月31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	日本	4,517,520	1.98
	アメリカ	61,061,008	26.78
	ルクセンブルク	6,104,614	2.68
	アイルランド	156,410,502	68.59
	小計	228,093,644	100.02
現金・預金・その他の資産(負債控除後)	―	△47,008	△0.02
合計(純資産総額)		228,046,636	100.00

その他の資産の投資状況

資産の種類	建別	国／地域	時価合計（円）	投資比率（%）
為替予約取引	売建	―	27,928,259	△12.25

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

（２）【投資資産】

①【投資有価証券の主要銘柄】

イ.評価額上位銘柄明細

国／地域	種類	銘柄名	数量又は額面総額	帳簿価額 単価 (円)	帳簿価額 金額 (円)	評価額 単価 (円)	評価額 金額 (円)	投資比率 (%)
アイルランド	投資信託受益証券	バンガード・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	17,654.48	9,436.18	166,590,955	8,859.53	156,410,502	68.59
アメリカ	投資信託受益証券	Vanguard S&P 500 ETF	955	56,520.50	53,977,078	52,985.15	50,600,827	22.19
ルクセンブルク	投資信託受益証券	Lyxor Core Eurstx 600 Dr Ucits ETF	229	27,857.61	6,379,393	26,657.70	6,104,614	2.68
アメリカ	投資信託受益証券	Schwab Emerging Markets Equity ETF	1,720	3,803.80	6,542,537	3,223.17	5,543,856	2.43
アメリカ	投資信託受益証券	Ishares Core US REIT ETF	664	8,553.11	5,679,266	7,404.10	4,916,325	2.16
日本	投資信託受益証券	ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	1,140	1,967	2,242,881	1,985	2,262,900	0.99
日本	投資信託受益証券	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	1,060	2,130	2,258,486	2,127	2,254,620	0.99

ロ.種類別の投資比率

種類	投資比率（%）
投資信託受益証券	100.02
合計	100.02

②【投資不動産物件】

該当事項はありません。

③【その他投資資産の主要なもの】

資産の種類	通貨	買建／売建	数量	帳簿価額（円）	評価額（円）	投資比率（%）
為替予約取引	アメリカ・ドル	売建	147,300.00	21,772,650	21,766,521	△9.54
	ユーロ	売建	41,800.00	6,095,125	6,161,738	△2.70

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

（３）【運用実績】

①【純資産の推移】

期別	純資産総額（百万円）		1口当たり純資産額（円）	
	分配落ち	分配付き	分配落ち	分配付き
第1計算期間末　(2022年 4月20日)	105	105	0.9732	0.9732
2021年10月末日	35	—	1.0224	—
11月末日	47	—	1.0245	—
12月末日	58	—	1.0312	—
2022年 1月末日	68	—	1.0012	—
2月末日	77	—	0.9830	—
3月末日	92	—	0.9905	—
4月末日	109	—	0.9595	—
5月末日	126	—	0.9530	—
6月末日	141	—	0.9227	—
7月末日	165	—	0.9543	—
8月末日	189	—	0.9323	—
9月末日	201	—	0.8866	—
10月末日	228	—	0.9031	—

②【分配の推移】

期	期間	1口当たりの分配金（円）
第1期	2021年 6月11日～2022年 4月20日	0.0000
当中間期	2022年 4月21日～2022年10月20日	—

③【収益率の推移】

期	期間	収益率（%）
第1期	2021年 6月11日～2022年 4月20日	△2.68
当中間期	2022年 4月21日～2022年10月20日	△9.15

(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	2021年 6月11日～2022年 4月20日	116,159,287	8,077,464
当中間期	2022年 4月21日～2022年10月20日	156,967,086	15,318,667

(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。

【楽天・資産づくりファンド（じっくりコース）】

以下の運用状況は2022年10月31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	日本	39,106,450	3.03
	アメリカ	509,836,188	39.48
	ルクセンブルク	47,743,951	3.70
	アイルランド	695,113,798	53.82
	小計	1,291,800,387	100.02
現金・預金・その他の資産(負債控除後)	―	△268,815	△0.02
合計(純資産総額)		1,291,531,572	100.00

その他の資産の投資状況

資産の種類	建別	国／地域	時価合計（円）	投資比率（%）
為替予約取引	買建	―	2,816,630	0.22
	売建	―	202,490,879	△15.68

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

（２）【投資資産】

①【投資有価証券の主要銘柄】

イ.評価額上位銘柄明細

国／地域	種類	銘柄名	数量又は額面総額	帳簿価額 単価 (円)	帳簿価額 金額 (円)	評価額 単価 (円)	評価額 金額 (円)	投資比率 (%)

アイルランド	投資信託受益証券	バンガード・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	78,459.39	9,411.6	738,428,878	8,859.53	695,113,798	53.82
アメリカ	投資信託受益証券	Vanguard S&P 500 ETF	8,000	56,331.57	450,652,600	52,985.15	423,881,270	32.82
ルクセンブルク	投資信託受益証券	Lyxor Core Eurstx 600 Dr Ucits ETF	1,791	27,691.50	49,595,493	26,657.70	47,743,951	3.70
アメリカ	投資信託受益証券	Schwab Emerging Markets Equity ETF	14,022	3,752.12	52,612,304	3,223.17	45,195,323	3.50
アメリカ	投資信託受益証券	Ishares Core US REIT ETF	5,505	8,490.89	46,742,390	7,404.10	40,759,595	3.16
日本	投資信託受益証券	ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	9,950	1,965	19,560,562	1,985	19,750,750	1.53
日本	投資信託受益証券	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	9,100	2,128	19,370,055	2,127	19,355,700	1.50

ロ.種類別の投資比率

種類	投資比率（%）
投資信託受益証券	100.02
合計	100.02

②【投資不動産物件】

該当事項はありません。

③【その他投資資産の主要なもの】

資産の種類	通貨	買建／売建	数量	帳簿価額（円）	評価額（円）	投資比率（%）
為替予約取引	アメリカ・ドル	買建	19,000.00	2,817,006	2,816,630	0.22
	アメリカ・ドル	売建	1,047,300.00	154,790,901	154,759,521	△11.98
	ユーロ	売建	323,800.00	47,177,917	47,731,358	△3.70

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

（３）【運用実績】

①【純資産の推移】

期別	純資産総額（百万円）		1口当たり純資産額（円）	
	分配落ち	分配付き	分配落ち	分配付き
第1計算期間末　(2022年 4月20日)	553	553	1.0074	1.0074
2021年10月末日	110	—	1.0357	—
11月末日	162	—	1.0384	—
12月末日	235	—	1.0509	—
2022年 1月末日	293	—	1.0132	—
2月末日	365	—	0.9964	—

3月末日	471	—	1.0193	—
4月末日	549	—	0.9843	—
5月末日	656	—	0.9775	—
6月末日	743	—	0.9462	—
7月末日	900	—	0.9808	—
8月末日	1,011	—	0.9627	—
9月末日	1,103	—	0.9132	—
10月末日	1,291	—	0.9412	—

②【分配の推移】

期	期間	1口当たりの分配金（円）
第1期	2021年 6月11日～2022年 4月20日	0.0000
当中間期	2022年 4月21日～2022年10月20日	—

③【収益率の推移】

期	期間	収益率（%）
第1期	2021年 6月11日～2022年 4月20日	0.74
当中間期	2022年 4月21日～2022年10月20日	△8.88

(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	2021年 6月11日～2022年 4月20日	574,142,097	24,387,754
当中間期	2022年 4月21日～2022年10月20日	861,664,243	56,089,427

(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。

【楽天・資産づくりファンド（なかなかコース）】

以下の運用状況は2022年10月31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	日本	182,156,980	4.03
	アメリカ	2,298,048,238	50.81

	ルクセンブルク	210,995,741	4.67
	アイルランド	1,829,339,428	40.45
	小計	4,520,540,387	99.95
現金・預金・その他の資産(負債控除後)	―	2,382,346	0.05
合計(純資産総額)		4,522,922,733	100.00

その他の資産の投資状況

資産の種類	建別	国／地域	時価合計（円）	投資比率（%）
為替予約取引	買建	―	14,083,151	0.31
	売建	―	845,749,249	△18.70

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

（２）【投資資産】

①【投資有価証券の主要銘柄】

イ.評価額上位銘柄明細

国／地域	種類	銘柄名	数量又は額面総額	帳簿価額 単価 (円)	帳簿価額 金額 (円)	評価額 単価 (円)	評価額 金額 (円)	投資比率 (%)
アメリカ	投資信託受益証券	Vanguard S&P 500 ETF	35,978	56,402.66	2,029,255,115	52,985.15	1,906,300,043	42.15
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	206,482.53	9,419.46	1,944,953,979	8,859.53	1,829,339,428	40.45
ルクセンブルク	投資信託受益証券	Lyxor Core Eurstx 600 Dr Ucits ETF	7,915	27,873.41	220,618,088	26,657.70	210,995,741	4.67
アメリカ	投資信託受益証券	Schwab Emerging Markets Equity ETF	62,810	3,753.65	235,767,318	3,223.17	202,447,458	4.48
アメリカ	投資信託受益証券	Ishares Core US REIT ETF	25,567	8,504.31	217,429,784	7,404.10	189,300,737	4.19
日本	投資信託受益証券	ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	46,130	1,967	90,769,728	1,985	91,568,050	2.02
日本	投資信託受益証券	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	42,590	2,129	90,677,326	2,127	90,588,930	2.00

ロ.種類別の投資比率

種類	投資比率（%）
投資信託受益証券	99.95
合計	99.95

②【投資不動産物件】

該当事項はありません。

③【その他投資資産の主要なもの】

資産の種類	通貨	買建／売建	数量	帳簿価額（円）	評価額（円）	投資比率（%）
為替予約取引	アメリカ・ドル	買建	95,000.00	14,085,032	14,083,151	0.31
	アメリカ・ドル	売建	4,297,000.00	635,089,700	634,967,690	△14.04
	ユーロ	売建	1,429,900.00	208,478,515	210,781,559	△4.66

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

（３）【運用実績】

①【純資産の推移】

期別	純資産総額（百万円）		1口当たり純資産額（円）	
	分配落ち	分配付き	分配落ち	分配付き
第1計算期間末　(2022年 4月20日)	1,980	1,980	1.0407	1.0407
2021年10月末日	390	—	1.0465	—
11月末日	588	—	1.0493	—
12月末日	888	—	1.0693	—
2022年 1月末日	1,084	—	1.0238	—
2月末日	1,310	—	1.0092	—
3月末日	1,695	—	1.0476	—
4月末日	1,953	—	1.0091	—
5月末日	2,321	—	1.0011	—
6月末日	2,636	—	0.9692	—
7月末日	3,176	—	1.0068	—
8月末日	3,542	—	0.9921	—
9月末日	3,828	—	0.9390	—
10月末日	4,522	—	0.9781	—

②【分配の推移】

期	期間	1口当たりの分配金（円）
第1期	2021年 6月11日～2022年 4月20日	0.0000
当中間期	2022年 4月21日～2022年10月20日	—

③【収益率の推移】

期	期間	収益率（%）
第1期	2021年 6月11日～2022年 4月20日	4.07
当中間期	2022年 4月21日～2022年10月20日	△8.67

(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	2021年 6月11日～2022年 4月20日	2,030,317,226	126,919,356
当中間期	2022年 4月21日～2022年10月20日	2,838,215,504	179,369,642

(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。

【楽天・資産づくりファンド（しっかりコース）】

以下の運用状況は2022年10月31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	日本	325,588,510	4.50
	アメリカ	4,453,252,483	61.59
	ルクセンブルク	406,876,563	5.63
	アイルランド	2,056,448,940	28.44
	小計	7,242,166,496	100.16
現金・預金・その他の資産(負債控除後)	―	△11,776,880	△0.16
合計(純資産総額)		7,230,389,616	100.00

その他の資産の投資状況

資産の種類	建別	国／地域	時価合計（円）	投資比率（%）
為替予約取引	買建	―	26,090,891	0.36
	売建	―	1,598,026,650	△22.10

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

（２）【投資資産】

①【投資有価証券の主要銘柄】

イ.評価額上位銘柄明細

国／地域	種類	銘柄名	数量又は額面総額	帳簿価額 単価 (円)	帳簿価額 金額 (円)	評価額 単価 (円)	評価額 金額 (円)	投資比率 (%)
アメリカ	投資信託受益証券	Vanguard S&P 500 ETF	70,205	56,505.13	3,966,943,109	52,985.15	3,719,823,073	51.45

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	232,117	9,422.16	2,187,045,724	8,859.53	2,056,448,940	28.44
ルクセンブルク	投資信託受益証券	Lyxor Core Eurstx 600 Dr Ucits ETF	15,263	27,908.50	425,967,557	26,657.70	406,876,563	5.63
アメリカ	投資信託受益証券	Ishares Core US REIT ETF	50,695	8,519.45	431,893,661	7,404.10	375,351,072	5.19
アメリカ	投資信託受益証券	Schwab Emerging Markets Equity ETF	111,095	3,756.55	417,334,661	3,223.17	358,078,338	4.95
日本	投資信託受益証券	ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	91,610	1,968	180,326,723	1,985	181,845,850	2.52
日本	投資信託受益証券	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	67,580	2,129	143,925,691	2,127	143,742,660	1.99

ロ.種類別の投資比率

種類	投資比率（%）
投資信託受益証券	100.16
合計	100.16

②【投資不動産物件】

該当事項はありません。

③【その他投資資産の主要なもの】

資産の種類	通貨	買建／売建	数量	帳簿価額（円）	評価額（円）	投資比率（%）
為替予約取引	アメリカ・ドル	買建	176,000.00	26,094,376	26,090,891	0.36
	アメリカ・ドル	売建	8,064,000.00	1,191,801,007	1,191,617,280	△16.48
	ユーロ	売建	2,757,000.00	402,008,514	406,409,370	△5.62

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

（３）【運用実績】

①【純資産の推移】

期別	純資産総額（百万円）		1口当たり純資産額（円）	
	分配落ち	分配付き	分配落ち	分配付き
第1計算期間末　(2022年 4月20日)	3,228	3,228	1.0763	1.0763
2021年10月末日	676	—	1.0612	—
11月末日	1,010	—	1.0649	—
12月末日	1,507	—	1.0912	—
2022年 1月末日	1,797	—	1.0382	—
2月末日	2,162	—	1.0251	—
3月末日	2,792	—	1.0780	—

4月末日	3,154	—	1.0353	—
5月末日	3,711	—	1.0260	—
6月末日	4,215	—	0.9925	—
7月末日	5,060	—	1.0337	—
8月末日	5,632	—	1.0220	—
9月末日	6,043	—	0.9648	—
10月末日	7,230	—	1.0157	—

②【分配の推移】

期	期間	1口当たりの分配金（円）
第1期	2021年 6月11日～2022年 4月20日	0.0000
当中間期	2022年 4月21日～2022年10月20日	—

③【収益率の推移】

期	期間	収益率（%）
第1期	2021年 6月11日～2022年 4月20日	7.63
当中間期	2022年 4月21日～2022年10月20日	△8.61

(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	2021年 6月11日～2022年 4月20日	3,197,960,493	198,838,685
当中間期	2022年 4月21日～2022年10月20日	4,316,877,008	280,891,514

(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。

【楽天・資産づくりファンド（がっちりコース）】

以下の運用状況は2022年10月31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	日本	359,278,690	5.41
	アメリカ	4,788,325,442	72.07
	ルクセンブルク	439,185,703	6.61

	アイルランド	1,069,455,068	16.10
	小計	6,656,244,903	100.19
現金・預金・その他の資産(負債控除後)	―	△12,504,243	△0.19
合計(純資産総額)		6,643,740,660	100.00

その他の資産の投資状況

資産の種類	建別	国／地域	時価合計（円）	投資比率（%）
為替予約取引	買建	―	27,276,840	0.41
	売建	―	1,654,987,030	△24.91

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

（２）【投資資産】

①【投資有価証券の主要銘柄】

イ.評価額上位銘柄明細

国／地域	種類	銘柄名	数量又は額面総額	帳簿価額 単価 (円)	帳簿価額 金額 (円)	評価額 単価 (円)	評価額 金額 (円)	投資比率 (%)
アメリカ	投資信託受益証券	Vanguard S&P 500 ETF	75,238	56,940.74	4,284,107,852	52,985.15	3,986,497,378	60.00
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	120,712.31	9,457.67	1,141,657,440	8,859.53	1,069,455,068	16.10
ルクセンブルク	投資信託受益証券	Lyxor Core Eurstx 600 Dr Ucits ETF	16,475	28,047.31	462,079,564	26,657.70	439,185,703	6.61
アメリカ	投資信託受益証券	Ishares Core US REIT ETF	55,460	8,628.73	478,549,628	7,404.10	410,631,630	6.18
アメリカ	投資信託受益証券	Schwab Emerging Markets Equity ETF	121,370	3,782.76	459,114,370	3,223.17	391,196,434	5.89
日本	投資信託受益証券	ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	99,110	1,969	195,216,566	1,985	196,733,350	2.96
日本	投資信託受益証券	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	76,420	2,130	162,797,811	2,127	162,545,340	2.45

ロ.種類別の投資比率

種類	投資比率（%）
投資信託受益証券	100.19
合計	100.19

②【投資不動産物件】

該当事項はありません。

③【その他投資資産の主要なもの】

資産の種類	通貨	買建／売建	数量	帳簿価額（円）	評価額（円）	投資比率（%）
為替予約取引	アメリカ・ドル	買建	184,000.00	27,280,484	27,276,840	0.41
	アメリカ・ドル	売建	8,231,000.00	1,216,927,567	1,216,294,870	△18.31
	ユーロ	売建	2,976,000.00	434,179,500	438,692,160	△6.60

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

（３）【運用実績】

①【純資産の推移】

期別	純資産総額（百万円）		1口当たり純資産額（円）	
	分配落ち	分配付き	分配落ち	分配付き
第1計算期間末　(2022年 4月20日)	3,308	3,308	1.1069	1.1069
2021年10月末日	819	—	1.0730	—
11月末日	1,197	—	1.0765	—
12月末日	1,614	—	1.1089	—
2022年 1月末日	1,955	—	1.0487	—
2月末日	2,298	—	1.0370	—
3月末日	2,912	—	1.1028	—
4月末日	3,215	—	1.0569	—
5月末日	3,718	—	1.0469	—
6月末日	4,151	—	1.0125	—
7月末日	4,869	—	1.0567	—
8月末日	5,379	—	1.0489	—
9月末日	5,648	—	0.9875	—
10月末日	6,643	—	1.0495	—

②【分配の推移】

期	期間	1口当たりの分配金（円）
第1期	2021年 6月11日～2022年 4月20日	0.0000
当中間期	2022年 4月21日～2022年10月20日	—

③【収益率の推移】

期	期間	収益率（%）
第1期	2021年 6月11日～2022年 4月20日	10.69
当中間期	2022年 4月21日～2022年10月20日	△8.48

(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	2021年 6月11日～2022年 4月20日	3,290,255,598	301,447,242
当中間期	2022年 4月21日～2022年10月20日	3,722,784,060	438,517,897

(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。

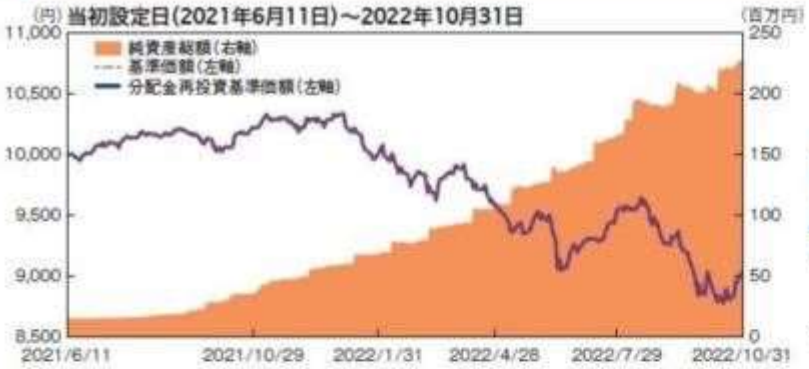
≪参考情報≫

運用実績

楽天・資産づくりファンド（のんびりコース）

2022年10月31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	9,031円
純資産総額	228 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 2022年4月	設定来累計
分配金	0円	0円

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

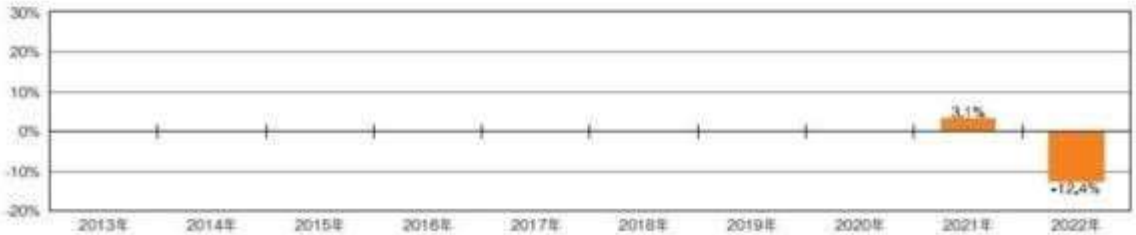
主要な資産の状況

銘柄名	種類	国／地域	通貨	投資比率
バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - 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	68.6%
バンガード・S&P500 ETF	投資信託証券	アメリカ	米ドル	22.2%
Lyxor Core STOXX Europe 600 ETF	投資信託証券	ルクセンブルグ	ユーロ	2.7%
シュワブ・エマージング・マーケット株式ETF	投資信託証券	アメリカ	米ドル	2.4%
iシェアーズ・コア 米国REIT ETF	投資信託証券	アメリカ	米ドル	2.2%
iシェアーズ・コア　TOPIX　ETF	投資信託証券	日本	円	1.0%
NEXT　FUNDS　東証REIT指数連動型上場投信	投資信託証券	日本	円	1.0%
短期金融資産、その他				△0.0%
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。



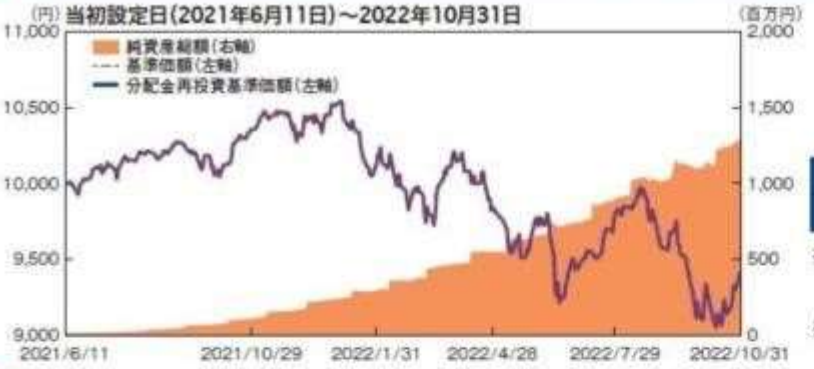
※ファンドの「年間収益率」は、「税引前分配金再投資基準価額」の騰落率です。
※2021年は設定日(2021年6月11日)から年末まで、2022年は10月末までの騰落率を表しています。

最新の運用状況については、委託会社のホームページでご確認いただけます。

楽天・資産づくりファンド（じっくりコース）

2022年10月31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	9,412円
純資産総額	1,291 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 2022年4月	設定来累計
分配金	0円	0円

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

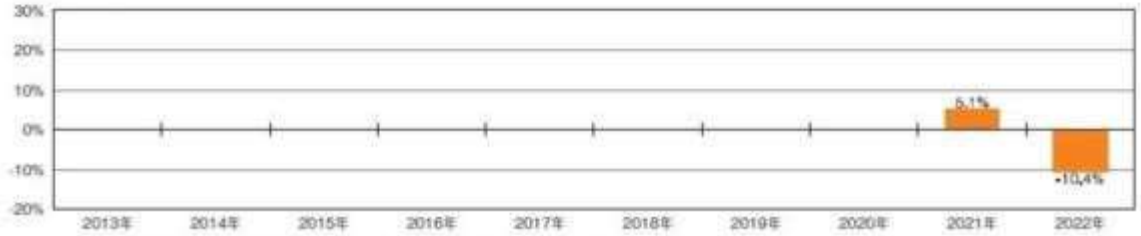
主要な資産の状況

銘柄名	種類	国／地域	通貨	投資比率
バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - 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	53.8%
バンガード・S&P500 ETF	投資信託証券	アメリカ	米ドル	32.8%
Lyxor Core STOXX Europe 600 ETF	投資信託証券	ルクセンブルグ	ユーロ	3.7%
シュワブ・エマージング・マーケット株式ETF	投資信託証券	アメリカ	米ドル	3.5%
iシェアーズ・コア 米国REIT ETF	投資信託証券	アメリカ	米ドル	3.2%
iシェアーズ・コア　TOPIX　ETF	投資信託証券	日本	円	1.5%
NEXT　FUNDS　東証REIT指数連動型上場投信	投資信託証券	日本	円	1.5%
短期金融資産、その他				△0.0%
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。



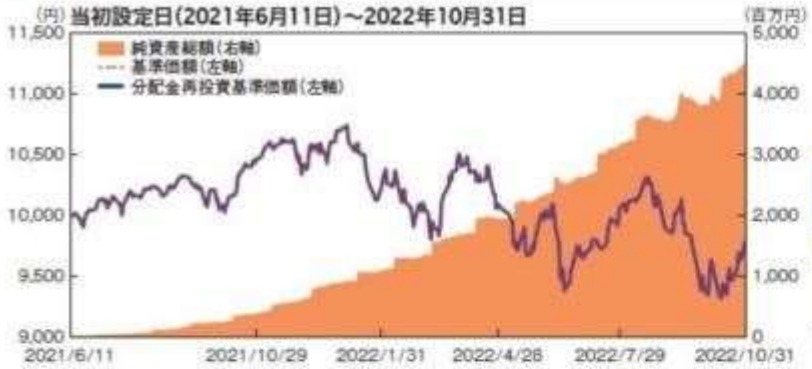
※ファンドの「年間収益率」は、「税引前分配金再投資基準価額」の騰落率です。
※2021年は設定日(2021年6月11日)から年末まで、2022年は10月末までの騰落率を表しています。

最新の運用状況については、委託会社のホームページでご確認いただけます。

楽天・資産づくりファンド（なかなかコース）

2022年10月31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	9,781円
純資産総額	4,522 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 2022年4月	設定来累計
分配金	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。

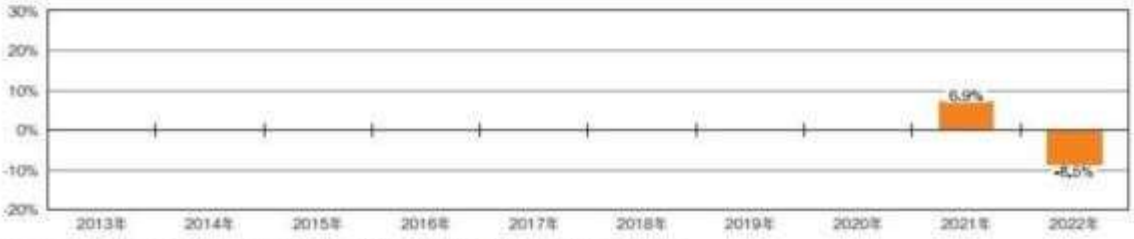
主要な資産の状況

銘柄名	種類	国／地域	通貨	投資比率
バンガード・S&P500 ETF	投資信託証券	アメリカ	米ドル	42.1%
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	40.4%
Lyxor Core STOXX Europe 600 ETF	投資信託証券	ルクセンブルグ	ユーロ	4.7%
シュワブ・エマージング・マーケット株式ETF	投資信託証券	アメリカ	米ドル	4.5%
iシェアーズ・コア 米国REIT ETF	投資信託証券	アメリカ	米ドル	4.2%
iシェアーズ・コア　TOPIX　ETF	投資信託証券	日本	円	2.0%
NEXT　FUNDS　東証REIT指数連動型上場投信	投資信託証券	日本	円	2.0%
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。



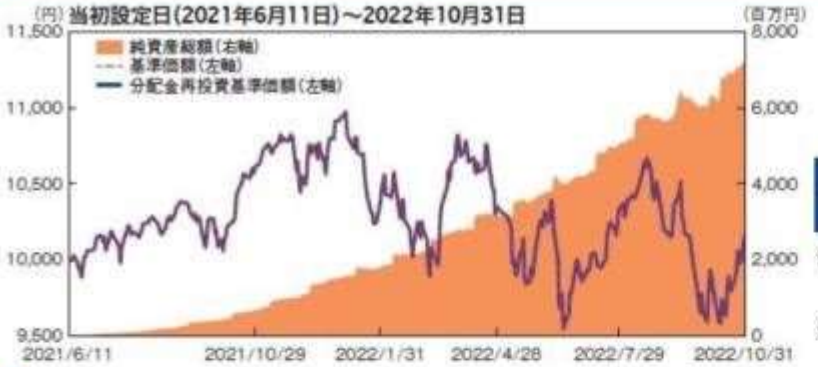
※ファンドの「年間収益率」は、「税引前分配金再投資基準価額」の騰落率です。
※2021年は設定日(2021年6月11日)から年末まで、2022年は10月末までの騰落率を表しています。

最新の運用状況については、委託会社のホームページでご確認いただけます。

楽天・資産づくりファンド（しっかりコース）

2022年10月31日現在　※過去の実績を示したものであり、将来の成果を示唆・保証するものではありません。

基準価額・純資産の推移



基準価額	10,157円
純資産総額	7,230 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 2022年4月	設定来累計
分配金	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。

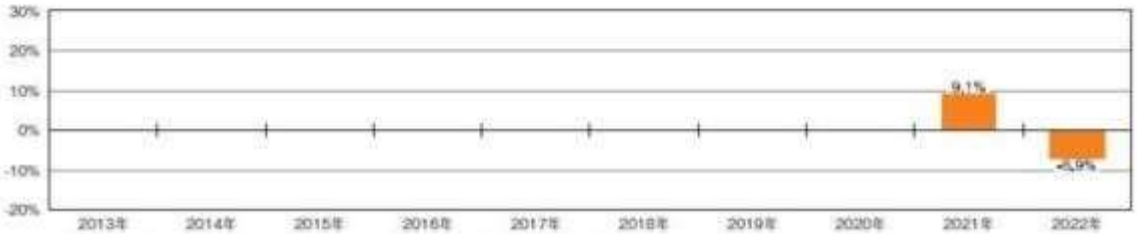
主要な資産の状況

銘柄名	種類	国／地域	通貨	投資比率
バンガード・S&P500 ETF	投資信託証券	アメリカ	米ドル	51.4%
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	28.4%
Lyxor Core STOXX Europe 600 ETF	投資信託証券	ルクセンブルグ	ユーロ	5.6%
iシェアーズ・コア 米国REIT ETF	投資信託証券	アメリカ	米ドル	5.2%
シュワブ・エマージング・マーケット株式ETF	投資信託証券	アメリカ	米ドル	5.0%
iシェアーズ・コア　TOPIX　ETF	投資信託証券	日本	円	2.5%
NEXT　FUNDS　東証REIT指数連動型上場投信	投資信託証券	日本	円	2.0%
短期金融資産、その他				△0.2%
合計				100.0%

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

年間収益率の推移（暦年ベース）

当ファンドには、ベンチマークはありません。



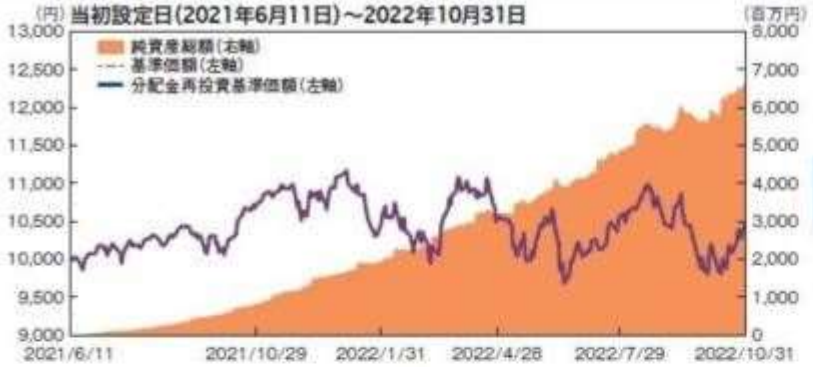
※ファンドの「年間収益率」は、「税引前分配金再投資基準価額」の騰落率です。
※2021年は設定日(2021年6月11日)から年末まで、2022年は10月末までの騰落率を表しています。

最新の運用状況については、委託会社のホームページでご確認いただけます。

楽天・資産づくりファンド（がっちりコース）

2022年10月31日現在　※過去の実績を示したものであり、将来の成果を示唆・保証するものではありません。

基準価額・純資産の推移



基準価額	10,495円
純資産総額	6,643 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 2022年4月	設定来累計
分配金	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。

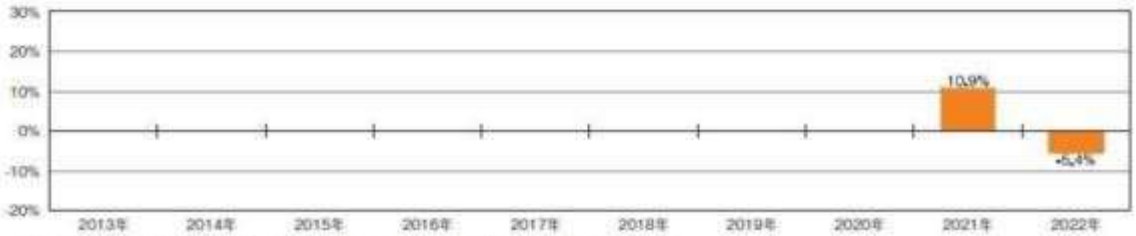
主要な資産の状況

銘柄名	種類	国／地域	通貨	投資比率
バンガード・S&P500 ETF	投資信託証券	アメリカ	米ドル	60.0%
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	16.1%
Lyxor Core STOXX Europe 600 ETF	投資信託証券	ルクセンブルグ	ユーロ	6.6%
iシェアーズ・コア 米国REIT ETF	投資信託証券	アメリカ	米ドル	6.2%
シュワブ・エマージング・マーケット株式ETF	投資信託証券	アメリカ	米ドル	5.9%
iシェアーズ・コア　TOPIX　ETF	投資信託証券	日本	円	3.0%
NEXT　FUNDS　東証REIT指数連動型上場投信	投資信託証券	日本	円	2.4%
短期金融資産、その他				△0.2%
合計				100.0%

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

年間収益率の推移（暦年ベース）

当ファンドには、ベンチマークはありません。



※ファンドの「年間収益率」は、「税引前分配金再投資基準価額」の騰落率です。
※2021年は設定日(2021年6月11日)から年末まで、2022年は10月末までの騰落率を表しています。

最新の運用状況については、委託会社のホームページでご確認いただけます。

第２【管理及び運営】

１【申込（販売）手続等】

（１）申込方法

販売会社所定の方法でお申し込みください。

（２）コースの選択

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

＜分配金再投資コース（自動けいぞく投資コース）＞

収益分配金を自動的に再投資するコースです。

＜分配金受取りコース（一般コース）＞

収益分配金を再投資せず、その都度受け取るコースです。

※販売会社によっては、取扱コースの名称が異なる場合があります。

（３）申込みの受付

販売会社の営業日に受け付けます。

（４）取扱時間

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

（５）取得申込不可日

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

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

（６）申込金額

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

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

（７）申込単位

販売会社が定める単位とします。

※詳しくは、販売会社にお問い合わせください。

（８）申込代金の支払い

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

（９）受付の中止および取消

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

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

２【換金（解約）手続等】

＜解約請求による換金＞

（１）解約の受付

販売会社の営業日に受け付けます。

（２）取扱時間

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

（３）解約請求不可日

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

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

（４）解約制限

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

（５）解約価額

解約請求受付日の翌営業日の基準価額とします。

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

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

（６）手取額

１口当たりの手取額は、解約価額から解約に係る所定の税金を差し引いた金額となります。
※税法が改正された場合などには、税率などの課税上の取扱いが変更になる場合があります。
詳しくは、「課税上の取扱い」をご覧ください。

（７）解約単位

販売会社が定める単位とします。
※詳しくは、販売会社にお問い合わせください。

（８）解約代金の支払い

原則として、解約請求受付日から起算して5営業日目からお支払いします。

（９）受付の中止および取消

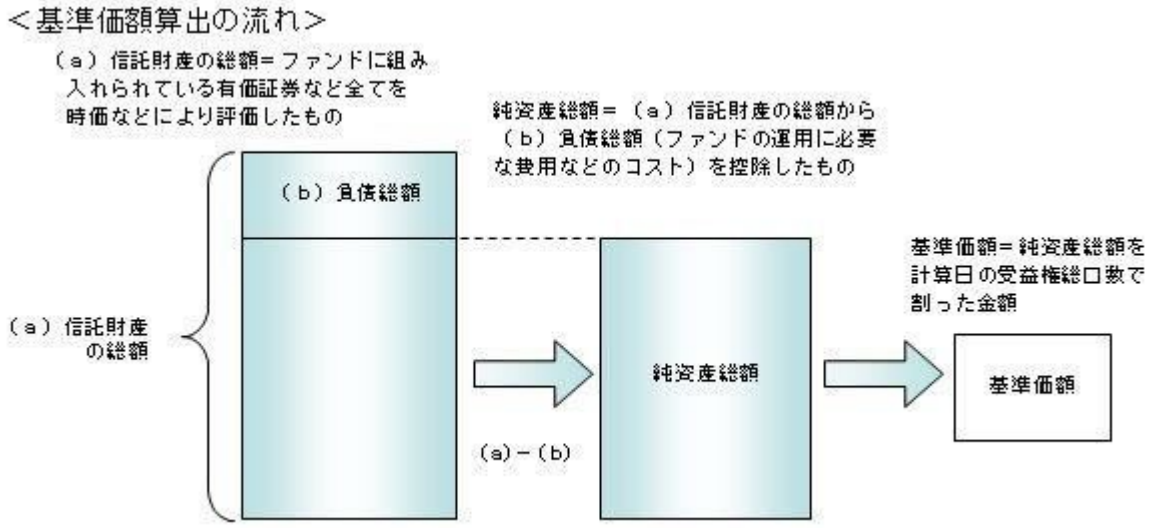
・委託会社は、金融商品取引所における取引の停止、外国為替取引の停止、決済機能の停止、その他やむを得ない事情があるときは、解約請求の受付を中止すること、および既に受け付けた解約請求の受付を取り消すことができます。
・解約請求の受付が中止された場合には、受益者は当該受付中止以前に行なった当日の解約請求を撤回できます。ただし、受益者がその解約請求を撤回しない場合には、当該受付中止を解除した後の最初の基準価額の計算日（この計算日が解約請求を受け付けない日であるときは、この計算日以降の最初の解約請求を受け付けることができる日とします。）に解約請求を受け付けたものとして取り扱います。

3【資産管理等の概要】

（１）【資産の評価】

①　基準価額の算出

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



② 有価証券などの評価基準

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

＜主な資産の評価方法＞

◇投資信託証券

原則として、基準価額計算日に知りうる直近の日の基準価額で評価します。

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

③ 基準価額の照会方法

販売会社または委託会社の照会先にお問い合わせください。

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

（２）【保管】

該当事項はありません。

（３）【信託期間】

無期限とします（2021年6月11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21日から翌年4月20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各ファンドの受益権の口数が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。

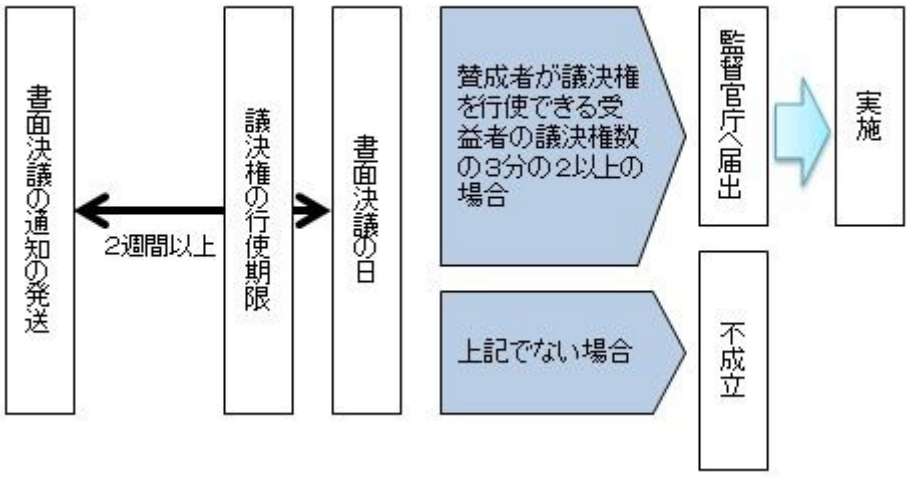
3）書面決議は、議決権を行使することができる受益者の議決権の３分の２以上にあたる多数をもって行ないます。

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】

楽天・資産づくりファンド　（のんびりコース）／（じっくりコース）／（なかなかコース）／（しっかりコース）／（がっちりコース）

(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1期計算期間(2021年6月11日から2022年4月20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・資産づくりファンド（のんびりコース）】

（1）【貸借対照表】

（単位：円）

	第1期 2022年 4月20日現在
資産の部	
流動資産	
預金	62,429
コール・ローン	871,880
投資信託受益証券	105,421,370
流動資産合計	106,355,679
資産合計	106,355,679
負債の部	
流動負債	
派生商品評価勘定	222,564
未払金	807,087
未払受託者報酬	7,476
未払委託者報酬	101,624
未払利息	2
その他未払費用	29,863
流動負債合計	1,168,616
負債合計	1,168,616
純資産の部	
元本等	
元本	108,081,823
剰余金	
期末剰余金又は期末欠損金（△）	△2,894,760
（分配準備積立金）	4,449
元本等合計	105,187,063
純資産合計	105,187,063
負債純資産合計	106,355,679

（２）【損益及び剰余金計算書】

（単位：円）

	第1期 自　2021年 6月11日 至　2022年 4月20日
営業収益	
受取配当金	204,825
有価証券売買等損益	△5,447,867
為替差損益	2,263,859
営業収益合計	△2,979,183
営業費用	
支払利息	693
受託者報酬	11,086
委託者報酬	150,772
その他費用	29,863
営業費用合計	192,414
営業利益又は営業損失（△）	△3,171,597
経常利益又は経常損失（△）	△3,171,597
当期純利益又は当期純損失（△）	△3,171,597
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（△）	6,692
期首剰余金又は期首欠損金（△）	-
剰余金増加額又は欠損金減少額	370,137
当期追加信託に伴う剰余金増加額又は欠損金減少額	370,137
剰余金減少額又は欠損金増加額	86,608
当期一部解約に伴う剰余金減少額又は欠損金増加額	86,608
分配金	-
期末剰余金又は期末欠損金（△）	△2,894,760

（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。 ファンドの計算期間 ファンドの計算期間は、期首が設定日であることから、2021年 6月11日から2022年4月20日までとなっております。

（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1期 2022年 4月20日現在
1．　計算期間末日における受益権の総数		108,081,823口
2．　元本の欠損		2,894,760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	0.9732円
	(10,000口当たり純資産額)	(9,732円)

（損益及び剰余金計算書に関する注記）

第1期
自 2021年 6月11日
至 2022年 4月20日

分配金の計算過程

項目		
費用控除後の配当等収益額	A	4,449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	179,194円
分配準備積立金額	D	－円
当ファンドの分配対象収益額	E=A+B+C+D	183,643円
当ファンドの期末残存口数	F	108,081,823口
10,000口当たり収益分配対象額	G=E/F×10,000	16.98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1期 自 2021年 6月11日 至 2022年 4月20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1期 自 2021年 6月11日 至 2022年 4月20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、外貨建有価証券の買付代金等の実需に対応する取引及び信託約款及びデリバティブ取引に関する社内規定に従って為替変動リスクを回避することを目的として行う取引です。
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1期 2022年 4月20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。
2.時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。

（有価証券に関する注記）
売買目的有価証券

種類	第1期 2022年 4月20日現在
	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	△5,493,690
合計	△5,493,690

（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1期（2022年 4月20日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	12,294,450	－	12,517,014	△222,564
	アメリカ・ドル	9,562,708	－	9,735,182	△172,474
	ユーロ	2,731,742	－	2,781,832	△50,090
合計		12,294,450	－	12,517,014	△222,564

(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1期 自 2021年 6月11日 至 2022年 4月20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。

（その他の注記）
元本の移動

項目	第1期 自 2021年 6月11日 至 2022年 4月20日
投資信託財産に係る元本の状況	

項目	第1期 自 2021年 6月11日 至 2022年 4月20日
期首元本額	15,000,000円
期中追加設定元本額	101,159,287円
期中一部解約元本額	8,077,464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	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	490	1,040,515	
		ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	550	1,085,700	
		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	7,581.9	72,795,383	
	日本円 小計		8,621.9	74,921,598	
	アメリカ・ドル	Ishares Core US REIT ETF	254	16,764.00	
		Schwab Emerging Markets Equity ETF	730	19,812.20	
		Vanguard S&P 500 ETF	435	177,923.70	
	アメリカ・ドル 小計		1,419	214,499.90 (27,762,722)	
	ユーロ	Lyxor Core Eurstx 600 Dr Ucits ETF	99	19,588.14	
	ユーロ 小計		99	19,588.14 (2,737,050)	
合計			10,139.9	105,421,370 (30,499,772)	

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 3銘柄	100.0%	91.0%
ユーロ	投資信託受益証券 1銘柄	100.0%	9.0%

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。

【楽天・資産づくりファンド（じっくりコース）】

（1）【貸借対照表】

（単位：円）

	第1期 2022年 4月20日現在
資産の部	
流動資産	
預金	323,257
コール・ローン	7,230,110
投資信託受益証券	553,782,152
流動資産合計	561,335,519
資産合計	561,335,519
負債の部	
流動負債	
派生商品評価勘定	1,563,008
未払金	5,308,673
未払受託者報酬	34,677
未払委託者報酬	471,509
未払利息	19
その他未払費用	138,657
流動負債合計	7,516,543
負債合計	7,516,543
純資産の部	
元本等	
元本	549,754,343
剰余金	
期末剰余金又は期末欠損金（△）	4,064,633
（分配準備積立金）	364,348
元本等合計	553,818,976
純資産合計	553,818,976
負債純資産合計	561,335,519

（２）【損益及び剰余金計算書】

（単位：円）

	第1期 自　2021年 6月11日 至　2022年 4月20日
営業収益	
受取配当金	1,183,651
有価証券売買等損益	△22,540,614
為替差損益	17,275,599
営業収益合計	△4,081,364
営業費用	
支払利息	3,423
受託者報酬	44,144
委託者報酬	600,224
その他費用	138,659
営業費用合計	786,450
営業利益又は営業損失（△）	△4,867,814
経常利益又は経常損失（△）	△4,867,814
当期純利益又は当期純損失（△）	△4,867,814
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（△）	△145,317
期首剰余金又は期首欠損金（△）	-
剰余金増加額又は欠損金減少額	9,369,371
当期追加信託に伴う剰余金増加額又は欠損金減少額	9,369,371
剰余金減少額又は欠損金増加額	582,241
当期一部解約に伴う剰余金減少額又は欠損金増加額	582,241
分配金	-
期末剰余金又は期末欠損金（△）	4,064,633

（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。 ファンドの計算期間 ファンドの計算期間は、期首が設定日であることから、2021年 6月11日から2022年4月20日までとなっております。

（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1期 2022年 4月20日現在
1．　計算期間末日における受益権の総数	549,754,343口
2．　計算期間末日における1口当たり純資産額	1口当たり純資産額　1.0074円
	(10,000口当たり純資産額)　(10,074円)

（損益及び剰余金計算書に関する注記）

第1期
自 2021年 6月11日
至 2022年 4月20日

分配金の計算過程

項目		
費用控除後の配当等収益額	A	364,348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	3,700,285円
分配準備積立金額	D	－円
当ファンドの分配対象収益額	E=A+B+C+D	4,064,633円
当ファンドの期末残存口数	F	549,754,343口
10,000口当たり収益分配対象額	G=E/F×10,000	73.92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1期 自 2021年 6月11日 至 2022年 4月20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1期 自 2021年 6月11日 至 2022年 4月20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、外貨建有価証券の買付代金等の実需に対応する取引及び信託約款及びデリバティブ取引に関する社内規定に従って為替変動リスクを回避することを目的として行う取引です。
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1期 2022年 4月20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。
2.時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。

（有価証券に関する注記）
売買目的有価証券

種類	第1期 2022年 4月20日現在
	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	△22,637,045
合計	△22,637,045

（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1期（2022年 4月20日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	82,769,104	－	84,332,112	△1,563,008
	アメリカ・ドル	63,688,088	－	64,901,219	△1,213,131
	ユーロ	19,081,016	－	19,430,893	△349,877
合計		82,769,104	－	84,332,112	△1,563,008

(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1期 自 2021年 6月11日 至 2022年 4月20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。

（その他の注記）

元本の移動

項目	第1期 自 2021年 6月11日 至 2022年 4月20日
投資信託財産に係る元本の状況	

項目	第1期 自 2021年 6月11日 至 2022年 4月20日
期首元本額	15,000,000円
期中追加設定元本額	559,142,097円
期中一部解約元本額	24,387,754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	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	3,860	8,196,710	
		ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	4,240	8,369,760	
		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	31,321.99	300,728,878	
	日本円 小計		39,421.99	317,295,348	
	アメリカ・ドル	Ishares Core US REIT ETF	2,065	136,290.00	
		Schwab Emerging Markets Equity ETF	5,622	152,581.08	
		Vanguard S&P 500 ETF	3,400	1,390,668.00	
	アメリカ・ドル 小計		11,087	1,679,539.08 (217,382,743)	
	ユーロ	Lyxor Core Eurstx 600 Dr Ucits ETF	691	136,721.26	
	ユーロ 小計		691	136,721.26 (19,104,061)	
合計			51,199.99	553,782,152 (236,486,804)	

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 3銘柄	100.0%	91.9%
ユーロ	投資信託受益証券 1銘柄	100.0%	8.1%

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。

【楽天・資産づくりファンド（なかなかコース）】

（1）【貸借対照表】

（単位：円）

	第1期 2022年 4月20日現在
資産の部	
流動資産	
預金	256,720
コール・ローン	28,868,019
投資信託受益証券	1,983,502,958
流動資産合計	2,012,627,697
資産合計	2,012,627,697
負債の部	
流動負債	
派生商品評価勘定	6,718,420
未払金	22,648,433
未払受託者報酬	125,571
未払委託者報酬	1,707,712
未払利息	79
その他未払費用	502,271
流動負債合計	31,702,486
負債合計	31,702,486
純資産の部	
元本等	
元本	1,903,397,870
剰余金	
期末剰余金又は期末欠損金（△）	77,527,341
（分配準備積立金）	18,180,581
元本等合計	1,980,925,211
純資産合計	1,980,925,211
負債純資産合計	2,012,627,697

（２）【損益及び剰余金計算書】

（単位：円）

	第1期 自　2021年 6月11日 至　2022年 4月20日
営業収益	
受取配当金	5,563,910
有価証券売買等損益	△66,045,181
為替差損益	82,496,217
営業収益合計	22,014,946
営業費用	
支払利息	11,114
受託者報酬	157,558
委託者報酬	2,142,710
その他費用	846,484
営業費用合計	3,157,866
営業利益又は営業損失（△）	18,857,080
経常利益又は経常損失（△）	18,857,080
当期純利益又は当期純損失（△）	18,857,080
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（△）	676,499
期首剰余金又は期首欠損金（△）	-
剰余金増加額又は欠損金減少額	63,263,197
当期追加信託に伴う剰余金増加額又は欠損金減少額	63,263,197
剰余金減少額又は欠損金増加額	3,916,437
当期一部解約に伴う剰余金減少額又は欠損金増加額	3,916,437
分配金	-
期末剰余金又は期末欠損金（△）	77,527,341

（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。 ファンドの計算期間 ファンドの計算期間は、期首が設定日であることから、2021年 6月11日から2022年4月20日までとなっております。

（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1期 2022年 4月20日現在
1．　計算期間末日における受益権の総数	1,903,397,870口
2．　計算期間末日における1口当たり純資産額	1口当たり純資産額　1.0407円 (10,000口当たり純資産額)　(10,407円)

（損益及び剰余金計算書に関する注記）

第1期
自 2021年 6月11日
至 2022年 4月20日

分配金の計算過程

項目		
費用控除後の配当等収益額	A	4,558,656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	13,621,925円
収益調整金額	C	59,346,760円
分配準備積立金額	D	－円
当ファンドの分配対象収益額	E=A+B+C+D	77,527,341円
当ファンドの期末残存口数	F	1,903,397,870口
10,000口当たり収益分配対象額	G=E/F×10,000	407.30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1期 自 2021年 6月11日 至 2022年 4月20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1期 自 2021年 6月11日 至 2022年 4月20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、外貨建有価証券の買付代金等の実需に対応する取引及び信託約款及びデリバティブ取引に関する社内規定に従って為替変動リスクを回避することを目的として行う取引です。
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1期 2022年 4月20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。
2.時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。

（有価証券に関する注記）
売買目的有価証券

種類	第1期 2022年 4月20日現在
	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	△66,217,597
合計	△66,217,597

（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1期（2022年 4月20日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	356,665,154	－	363,383,574	△6,718,420
	アメリカ・ドル	265,988,481	－	270,981,988	△4,993,507
	ユーロ	90,676,673	－	92,401,586	△1,724,913
合計		356,665,154	－	363,383,574	△6,718,420

(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1期 自 2021年 6月11日 至 2022年 4月20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。

（その他の注記）
元本の移動

項目	第1期 自 2021年 6月11日 至 2022年 4月20日
投資信託財産に係る元本の状況	

項目	第1期 自 2021年 6月11日 至 2022年 4月20日
期首元本額	15,000,000円
期中追加設定元本額	2,015,317,226円
期中一部解約元本額	126,919,356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	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	18,250	38,753,875	
		ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	20,220	39,914,280	
		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	84,984.53	815,953,979	
	日本円 小計		123,454.53	894,622,134	
	アメリカ・ドル	Ishares Core US REIT ETF	9,667	638,022.00	
		Schwab Emerging Markets Equity ETF	25,610	695,055.40	
		Vanguard S&P 500 ETF	15,578	6,371,713.56	
	アメリカ・ドル 小計		50,855	7,704,790.96 (997,231,093)	
	ユーロ	Lyxor Core Eurstx 600 Dr Ucits ETF	3,315	655,905.90	
	ユーロ 小計		3,315	655,905.90 (91,649,731)	
合計			177,624.53	1,983,502,958 (1,088,880,824)	

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 3銘柄	100.0%	91.6%
ユーロ	投資信託受益証券 1銘柄	100.0%	8.4%

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。

【楽天・資産づくりファンド（しっかりコース）】

（1）【貸借対照表】

（単位：円）

	第1期 2022年 4月20日現在
資産の部	
流動資産	
預金	268,300
コール・ローン	49,392,416
投資信託受益証券	3,239,476,650
流動資産合計	3,289,137,366
資産合計	3,289,137,366
負債の部	
流動負債	
派生商品評価勘定	12,986,314
未払金	44,259,565
未払受託者報酬	207,454
未払委託者報酬	2,821,349
未払利息	135
その他未払費用	829,830
流動負債合計	61,104,647
負債合計	61,104,647
純資産の部	
元本等	
元本	2,999,121,808
剰余金	
期末剰余金又は期末欠損金（△）	228,910,911
（分配準備積立金）	86,757,134
元本等合計	3,228,032,719
純資産合計	3,228,032,719
負債純資産合計	3,289,137,366

（２）【損益及び剰余金計算書】

（単位：円）

	第1期 自　2021年 6月11日 至　2022年 4月20日
営業収益	
受取配当金	11,112,363
有価証券売買等損益	△83,772,606
為替差損益	166,792,053
営業収益合計	94,131,810
営業費用	
支払利息	18,162
受託者報酬	261,047
委託者報酬	3,550,175
その他費用	1,206,351
営業費用合計	5,035,735
営業利益又は営業損失（△）	89,096,075
経常利益又は経常損失（△）	89,096,075
当期純利益又は当期純損失（△）	89,096,075
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（△）	2,338,941
期首剰余金又は期首欠損金（△）	-
剰余金増加額又は欠損金減少額	151,147,045
当期追加信託に伴う剰余金増加額又は欠損金減少額	151,147,045
剰余金減少額又は欠損金増加額	8,993,268
当期一部解約に伴う剰余金減少額又は欠損金増加額	8,993,268
分配金	-
期末剰余金又は期末欠損金（△）	228,910,911

（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。 ファンドの計算期間 ファンドの計算期間は、期首が設定日であることから、2021年 6月11日から2022年4月20日までとなっております。

（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1期 2022年 4月20日現在
1．　計算期間末日における受益権の総数	2,999,121,808口
2．　計算期間末日における1口当たり純資産額	1口当たり純資産額　1.0763円 (10,000口当たり純資産額)　(10,763円)

（損益及び剰余金計算書に関する注記）

第1期
自 2021年 6月11日
至 2022年 4月20日

分配金の計算過程

項目		
費用控除後の配当等収益額	A	10,059,744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	76,697,390円
収益調整金額	C	142,153,777円
分配準備積立金額	D	－円
当ファンドの分配対象収益額	E=A+B+C+D	228,910,911円
当ファンドの期末残存口数	F	2,999,121,808口
10,000口当たり収益分配対象額	G=E/F×10,000	763.25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

（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1期 自 2021年 6月11日 至 2022年 4月20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1期 自 2021年 6月11日 至 2022年 4月20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、外貨建有価証券の買付代金等の実需に対応する取引及び信託約款及びデリバティブ取引に関する社内規定に従って為替変動リスクを回避することを目的として行う取引です。
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1期 2022年 4月20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。
2.時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。

（有価証券に関する注記）
売買目的有価証券

種類	第1期 2022年 4月20日現在
	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	△83,961,206
合計	△83,961,206

（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1期（2022年 4月20日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	693,605,044	－	706,591,358	△12,986,314
	アメリカ・ドル	514,039,163	－	523,605,464	△9,566,301
	ユーロ	179,565,881	－	182,985,894	△3,420,013
合計		693,605,044	－	706,591,358	△12,986,314

(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1期 自 2021年 6月11日 至 2022年 4月20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。

（その他の注記）
元本の移動

項目	第1期 自 2021年 6月11日 至 2022年 4月20日
投資信託財産に係る元本の状況	

項目	第1期 自 2021年 6月11日 至 2022年 4月20日
期首元本額	15,000,000円
期中追加設定元本額	3,182,960,493円
期中一部解約元本額	198,838,685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	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	29,580	62,813,130	
		ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	41,100	81,131,400	
		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	96,315.58	924,745,724	
	日本円 小計		166,995.58	1,068,690,254	
	アメリカ・ドル	Ishares Core US REIT ETF	19,795	1,306,470.00	
		Schwab Emerging Markets Equity ETF	46,395	1,259,160.30	
		Vanguard S&P 500 ETF	31,305	12,804,371.10	
	アメリカ・ドル 小計		97,495	15,370,001.40 (1,989,339,281)	
	ユーロ	Lyxor Core Eurstx 600 Dr Ucits ETF	6,563	1,298,555.18	
	ユーロ 小計		6,563	1,298,555.18 (181,447,115)	
合計			271,053.58	3,239,476,650 (2,170,786,396)	

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 3銘柄	100.0%	91.6%
ユーロ	投資信託受益証券 1銘柄	100.0%	8.4%

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。

【楽天・資産づくりファンド（がっちりコース）】

（1）【貸借対照表】

（単位：円）

	第1期 2022年 4月20日現在
資産の部	
流動資産	
預金	260,042
コール・ローン	55,968,225
投資信託受益証券	3,322,224,463
流動資産合計	3,378,452,730
資産合計	3,378,452,730
負債の部	
流動負債	
派生商品評価勘定	14,749,506
未払金	51,250,761
未払受託者報酬	219,637
未払委託者報酬	2,987,053
未払利息	153
その他未払費用	878,571
流動負債合計	70,085,681
負債合計	70,085,681
純資産の部	
元本等	
元本	2,988,808,356
剰余金	
期末剰余金又は期末欠損金（△）	319,558,693
（分配準備積立金）	141,875,177
元本等合計	3,308,367,049
純資産合計	3,308,367,049
負債純資産合計	3,378,452,730

（２）【損益及び剰余金計算書】

（単位：円）

	第1期 自　2021年 6月11日 至　2022年 4月20日
営業収益	
受取配当金	14,152,002
有価証券売買等損益	△68,939,282
為替差損益	207,530,727
営業収益合計	152,743,447
営業費用	
支払利息	21,873
受託者報酬	286,578
委託者報酬	3,897,484
その他費用	1,292,707
営業費用合計	5,498,642
営業利益又は営業損失（△）	147,244,805
経常利益又は経常損失（△）	147,244,805
当期純利益又は当期純損失（△）	147,244,805
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（△）	5,369,628
期首剰余金又は期首欠損金（△）	-
剰余金増加額又は欠損金減少額	192,105,020
当期追加信託に伴う剰余金増加額又は欠損金減少額	192,105,020
剰余金減少額又は欠損金増加額	14,421,504
当期一部解約に伴う剰余金減少額又は欠損金増加額	14,421,504
分配金	-
期末剰余金又は期末欠損金（△）	319,558,693

（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。 ファンドの計算期間 ファンドの計算期間は、期首が設定日であることから、2021年 6月11日から2022年4月20日までとなっております。

（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1期 2022年 4月20日現在
1．　計算期間末日における受益権の総数	2,988,808,356口
2．　計算期間末日における1口当たり純資産額	1口当たり純資産額　1.1069円
	(10,000口当たり純資産額)　(11,069円)

（損益及び剰余金計算書に関する注記）

第1期
自 2021年 6月11日
至 2022年 4月20日

分配金の計算過程

項目		
費用控除後の配当等収益額	A	12,890,718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	128,984,459円
収益調整金額	C	177,683,516円
分配準備積立金額	D	－円
当ファンドの分配対象収益額	E=A+B+C+D	319,558,693円
当ファンドの期末残存口数	F	2,988,808,356口
10,000口当たり収益分配対象額	G=E/F×10,000	1,069.16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1期 自 2021年 6月11日 至 2022年 4月20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1期 自 2021年 6月11日 至 2022年 4月20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、外貨建有価証券の買付代金等の実需に対応する取引及び信託約款及びデリバティブ取引に関する社内規定に従って為替変動リスクを回避することを目的として行う取引です。
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1期 2022年 4月20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。
2 .時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。

（有価証券に関する注記）
売買目的有価証券

種類	第1期 2022年 4月20日現在
	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	△68,939,283
合計	△68,939,283

（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1期（2022年 4月20日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	799,692,685	－	814,442,191	△14,749,506
	アメリカ・ドル	584,299,876	－	594,970,950	△10,671,074
	ユーロ	215,392,809	－	219,471,241	△4,078,432
合計		799,692,685	－	814,442,191	△14,749,506

(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1期 自 2021年 6月11日 至 2022年 4月20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。

（その他の注記）

元本の移動

項目	第1期 自 2021年 6月11日 至 2022年 4月20日
投資信託財産に係る元本の状況	

項目	第1期 自 2021年 6月11日 至 2022年 4月20日
期首元本額	15,000,000円
期中追加設定元本額	3,275,255,598円
期中一部解約元本額	301,447,242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	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	37,720	80,098,420	
		ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	50,150	98,996,100	
		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	56,623.87	543,657,440	
	日本円 小計		144,493.87	722,751,960	
	アメリカ・ドル	Ishares Core US REIT ETF	24,160	1,594,560.00	
		Schwab Emerging Markets Equity ETF	56,570	1,535,309.80	
		Vanguard S&P 500 ETF	37,338	15,271,988.76	
	アメリカ・ドル 小計		118,068	18,401,858.56 (2,381,752,553)	
	ユーロ	Lyxor Core Eurstx 600 Dr Ucits ETF	7,875	1,558,147.50	
	ユーロ 小計		7,875	1,558,147.50 (217,719,950)	
合計			270,436.87	3,322,224,463 (2,599,472,503)	

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 3銘柄	100.0%	91.6%
ユーロ	投資信託受益証券 1銘柄	100.0%	8.4%

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

	2021年12月31日現在（米ドル）	2020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	22,940,228,991	19,842,933,989
金融派生商品	379,994,290	406,900,327
現金	453,453,049	496,168,218
スポット通貨取引に係わる未実現評価益	15,379,359	-
債権:		
未収利息及び未収配当金	105,837,997	101,755,578
売却された資本性株式	106,860,803	131,004,475
売却された、または償還された投資有価証券	116,363,176	71,840,416
ブローカーからの証拠金債権	428,767	-
その他債権	982	-
流動資産合計	**24,118,547,414**	**21,050,603,003**
流動負債		
金融デリバティブ商品	137,828,959	248,783,887
当座借越	76,053	125,283
スポット通貨取引に係わる未実現評価損	-	4,263,563
未払金及びその他の債務：		
購入済み投資有価証券	539,002,140	463,396,480

未払収益分配金	6,150,785	6,078,000
買い戻された資本性株式	13,947,838	8,118,347
ブローカーに対する証拠金債務	-	11,121
未払管理報酬	2,710,326	2,262,535
流動負債合計	**699,716,101**	**733,039,216**
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。）	**23,418,831,313**	**20,317,563,787**

１口当たり純資産価格

	2021年12月31日 現在	2020年12月31日 現在	2019年12月31日 現在
CHF Hedged Acc			
米ドル相当額	580,724,862	806,207,974	792,559,475
純資産総額	529,127,458	712,647,539	767,474,968
発行済株式数	3,902,681	5,094,460	5,729,251
1口当たり純資産価格[1]	**135.58**	**139.89**	**133.96**
CHF Hedged Dist[2]			
米ドル相当額	31,962,471	-	-
純資産総額	29,122,605	-	-
発行済株式数	302,023	-	-
1口当たり純資産価格[1]	**96.43**	-	-
Institutional Plus CHF Hedged Acc			
米ドル相当額	712,327,974	782,844,542	488,937,942
純資産総額	649,037,634	691,995,433	473,463,056
発行済株式数	5,991,758	6,194,755	4,427,672
1口当たり純資産価格[1]	**108.32**	**111.71**	**106.93**
EUR Hedged Acc			
米ドル相当額	2,226,647,026	1,587,453,314	1,113,250,529
純資産総額	1,958,008,304	1,297,415,993	991,759,945
発行済株式数	18,030,873	11,609,118	9,299,596
1口当たり純資産価格[1]	**108.59**	**111.76**	**106.65**
EUR Hedged Dist[2]			
米ドル相当額	44,632,116	-	-
純資産総額	39,247,376	-	-
発行済株式数	406,026	-	-
1口当たり純資産価格[1]	**96.66**	-	-

１口当たり純資産価格（続き）

	2021年12月31日 現在	2020年12月31日 現在	2019年12月31日 現在
Institutional Plus EUR Hedged Acc			
米ドル相当額	1,713,084,493	1,839,424,136	3,140,376,572
純資産総額	1,506,405,651	1,503,350,222	2,797,662,893
発行済株式数	12,906,123	12,521,503	24,429,862
1口当たり純資産価格[1]	**116.72**	**120.06**	**114.52**
GBP Hedged Acc			
米ドル相当額	12,049,942,436	9,121,882,321	6,129,100,961
純資産総額	8,896,557,899	6,673,164,802	4,626,609,684
発行済株式数	54,620,137	40,090,217	29,332,754

1口当たり純資産価格[1]	**162.88**	**166.45**	**157.73**
GBP Hedged Dist			
米ドル相当額	1,214,698,884	1,079,545,705	732,421,840
純資産総額	896,820,795	789,747,790	552,875,536
発行済株式数	6,510,784	5,537,529	4,027,969
1口当たり純資産価格[1]	**137.74**	**142.62**	**137.26**
Institutional Plus GBP Hedged Acc			
米ドル相当額	1,711,310,066	1,560,267,913	1,088,139,130
純資産総額	1,263,472,350	1,141,422,850	821,392,088
発行済株式数	10,467,990	9,258,469	7,035,043
1口当たり純資産価格[1]	**120.70**	**123.28**	**116.76**
Institutional Plus GBP Hedged Dist			
米ドル相当額	524,914,890	658,133,074	717,082,499
純資産総額	387,548,383	481,460,987	541,296,490
発行済株式数	3,636,422	4,363,228	5,096,560
1口当たり純資産価格[1]	**106.57**	**110.35**	**106.21**
JPY Hedged Acc[3]			
米ドル相当額	-	104,635,985	38,635,553
純資産総額	-	10,803,142,271	4,198,718,722
発行済株式数	-	973,240	397,276
1口当たり純資産価格[1]	-	**11,100.18**	**10,568.77**
Institutional Plus JPY Hedged Acc			
米ドル相当額	201,436,013	56,865	51,408
純資産総額	23,196,364,077	5,871,027	5,586,764
発行済株式数	2,206,432	545	545
1口当たり純資産価格[1]	**10,513.07**	**10,772.53**	**10,250.94**
USD Hedged Acc			
純資産総額	1,791,681,322	1,508,526,410	1,097,877,881
発行済株式数	10,780,566	8,894,648	6,869,857
1口当たり純資産価格[1]	**166.20**	**169.60**	**159.81**
USD Hedged Dist[2]			
純資産総額	14,835,294	-	-
発行済株式数	152,240	-	-
1口当たり純資産価格[1]	**97.45**	-	-
Investor USD Hedged			
純資産総額	38,261,355	48,725,075	46,169,706
発行済株式数	314,014	391,865	394,057
1口当たり純資産価格[1]	**121.85**	**124.34**	**117.17**
Institutional Plus USD Hedged Acc			
純資産総額	529,343,140	1,178,899,530	1,377,866,186
発行済株式数	4,319,652	9,431,928	11,704,847
1口当たり純資産価格[1]	**122.54**	**124.99**	**117.72**
Institutional Plus USD Hedged Dist			
純資産総額	33,028,971	40,960,943	51,996,097
発行済株式数	304,567	365,370	484,633
1口当たり純資産価格[1]	**108.45**	**112.11**	**107.29**

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 シェアクラスは2021年1月21日にローンチされました。
3 シェアクラスは2021年3月23日に清算されました。
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

	2021年12月31日に終了する期間（米ドル）	2020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	316,132,153	313,333,710
その他の収益	1,883,011	907,965
金融商品に係わる純利益／（損失）	(1,286,945,040)	1,642,656,080
投資収益／（損失）合計	**(968,929,876)**	**1,956,897,755**
費用		
管理報酬	30,154,072	24,003,587
取引手数料及び手数料	72,189	92,829
その他の費用	50	954
費用合計	**30,226,311**	**24,097,370**
金融費用		
支払利息	1,375,676	1,264,101
支払分配金	25,076,204	24,856,968
収益の平衡化	(353,396)	6,453
金融費用合計	**26,098,484**	**26,127,522**
純投資収益／（損失）	**(1,025,254,671)**	**1,906,672,863**
租税	(2,081,335)	(2,064,552)
純資産の純増加／（減少）	**(1,027,336,006)**	**1,904,608,311**

純資産変動計算書

	2021年12月31日に終了する期間（米ドル）	2020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）	(1,027,336,006)	1,904,608,311
資本取引		
発行額	9,228,439,371	9,575,833,170
買戻し額	(5,099,878,020)	(8,025,560,246)
再投資額	42,181	36,439
資本取引の合計[1]	4,128,603,532	1,550,309,363
当期の増加／（減少）額の合計	3,101,267,526	3,454,917,674
純資産		
期首純資産	20,317,563,787	16,862,646,113
期末純資産	23,418,831,313	20,317,563,787

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
2021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 97.96% (2020: 97.66%)					
オーストラリア 2.01% (2020: 1.89%)					
Australia Government Bond	AU($)22,900,000	0.25%	21/11/2025	16,031,330	0.07%
Australia Government Bond	AU($)22,700,000	1.00%	21/11/2031	15,499,706	0.07%
Australia Government Bond	AU($)21,400,000	0.25%	21/11/2024	15,264,818	0.07%
Australia Government Bond	AU($)15,100,000	3.25%	21/4/2029	12,263,691	0.05%
Australia Government Bond	AU($)15,300,000	2.75%	21/11/2028	12,010,307	0.05%
Australia Government Bond	AU($)15,105,000	2.75%	21/11/2029	11,922,495	0.05%
Australia Government Bond	AU($)15,400,000	2.25%	21/5/2028	11,717,265	0.05%
Commonwealth Bank of Australia	EUR10,000,000	0.13%	15/10/2029	11,246,733	0.05%
Australia Government Bond	AU($)15,800,000	1.00%	21/12/2030	10,864,982	0.05%
Australia Government Bond	AU($)13,200,000	0.50%	21/9/2026	9,231,558	0.04%
Australia Government Bond	AU($)10,500,000	4.25%	21/4/2026	8,584,422	0.04%
Australia Government Bond	AU($)10,000,000	4.75%	21/4/2027	8,525,240	0.04%
Treasury Corp. of Victoria	AU($)11,500,000	1.50%	20/11/2030	8,047,116	0.04%
National Australia Bank Ltd.	EUR7,000,000	0.01%	6/1/2029	7,854,474	0.03%
Australia Government Bond	AU($)11,000,000	1.25%	21/5/2032	7,664,926	0.03%
New South Wales Treasury Corp.	AU($)9,000,000	3.00%	20/5/2027	7,014,118	0.03%
Australia Government Bond	AU($)9,330,000	1.50%	21/6/2031	6,686,707	0.03%
Australia Government Bond	AU($)8,500,000	2.50%	21/5/2030	6,605,515	0.03%
Australia Government Bond	AU($)9,725,000	1.75%	21/6/2051	6,101,160	0.03%
Australia Government Bond	AU($)6,800,000	2.75%	21/5/2041	5,299,352	0.02%
Australia Government Bond	AU($)5,700,000	3.75%	21/4/2037	5,084,518	0.02%
Australia Government Bond	AU($)5,150,000	4.50%	21/4/2033	4,815,539	0.02%
Australia Government Bond	AU($)6,500,000	1.75%	21/11/2032	4,743,723	0.02%
Ausgrid Finance Pty Ltd.	AU($)6,100,000	3.75%	30/10/2024	4,655,065	0.02%
Queensland Treasury Corp.	AU($)5,500,000	3.50%	21/8/2030	4,498,376	0.02%
Australia Government Bond	AU($)5,460,000	3.00%	21/3/2047	4,414,208	0.02%
Queensland Treasury Corp.	AU($)5,450,000	3.25%	21/8/2029	4,348,888	0.02%
Western Australian Treasury Corp.	AU($)5,350,000	3.25%	20/7/2028	4,252,146	0.02%
New South Wales Treasury Corp.	AU($)5,200,000	5.00%	20/8/2024	4,168,617	0.02%
Australia Government Bond	AU($)5,250,000	5.75%	15/7/2022	3,930,645	0.02%
South Australian Government Financing Authority	AU($)5,000,000	3.00%	20/9/2027	3,903,728	0.02%
Australia & New Zealand Banking Group Ltd.	GBP2,907,000	1.81%	16/9/2031	3,838,776	0.02%
Australia Government Bond	AU($)4,800,000	3.25%	21/4/2025	3,732,419	0.02%
Australia Government Bond	AU($)4,648,000	2.75%	21/6/2035	3,727,496	0.02%
New South Wales Treasury Corp.	AU($)5,000,000	2.00%	20/3/2031	3,648,307	0.02%
Treasury Corp. of Victoria	AU($)5,000,000	1.25%	19/11/2027	3,550,291	0.02%
NBN Co., Ltd.	AU($)5,000,000	1.00%	3/12/2025	3,483,288	0.02%
Queensland Treasury Corp.	AU($)4,500,000	4.25%	21/7/2023	3,456,189	0.02%
Australia Government Bond	AU($)4,000,000	3.25%	21/6/2039	3,362,804	0.02%
Australia Pacific Airports Melbourne Pty Ltd.	AU($)4,500,000	3.76%	25/11/2031	3,328,338	0.01%
Australia Government Bond	AU($)4,000,000	2.75%	21/11/2027	3,124,753	0.01%
Treasury Corp. of Victoria	AU($)4,000,000	2.50%	22/10/2029	3,037,735	0.01%
Queensland Treasury Corp.	AU($)3,500,000	3.25%	21/7/2028	2,778,359	0.01%
South Australian Government Financing Authority	AU($)3,500,000	2.75%	24/5/2030	2,704,467	0.01%
Optus Finance Pty Ltd.	AU($)3,700,000	2.50%	1/7/2030	2,638,677	0.01%
New South Wales Treasury Corp.	AU($)3,300,000	3.00%	20/2/2030	2,600,411	0.01%
Westpac Banking Corp.	$2,525,000	2.00%	16/1/2025	2,583,914	0.01%
Macquarie Bank Ltd.	$2,500,000	2.30%	22/1/2025	2,561,615	0.01%

New South Wales Treasury Corp.	AU($)3,200,000	3.00%	20/3/2028	2,500,258	0.01%
Queensland Treasury Corp.	AU($)3,500,000	1.50%	2/3/2032	2,429,397	0.01%
New South Wales Treasury Corp.	AU($)3,500,000	1.50%	20/2/2032	2,425,564	0.01%
Toyota Finance Australia Ltd.	EUR2,000,000	2.00%	21/10/2024	2,403,427	0.01%
National Housing Finance & Investment Corp.	AU($)3,360,000	1.52%	27/5/2030	2,359,634	0.01%
Treasury Corp. of Victoria	AU($)2,700,000	5.50%	17/11/2026	2,329,541	0.01%
Australia Government Bond	AU($)3,000,000	5.50%	21/4/2023	2,325,983	0.01%
Commonwealth Bank of Australia	EUR2,000,000	0.38%	24/4/2023	2,298,260	0.01%
Queensland Treasury Corp.	AU($)2,800,000	4.75%	21/7/2025	2,276,247	0.01%
BHP Billiton Finance USA Ltd.	$1,695,000	5.00%	30/9/2043	2,241,973	0.01%
Glencore Funding LLC	$2,075,000	3.88%	27/10/2027	2,232,188	0.01%
Queensland Treasury Corp.	AU($)3,200,000	2.25%	16/4/2040	2,186,358	0.01%
Woolworths Group Ltd.	AU($)3,000,000	1.85%	20/5/2025	2,176,831	0.01%
New South Wales Treasury Corp.	AU($)2,700,000	3.00%	20/4/2029	2,120,584	0.01%
Queensland Treasury Corp.	AU($)2,750,000	2.75%	20/8/2027	2,117,480	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
AGI Finance Pty Ltd.	AU($)3,000,000	2.12%	24/6/2027	2,115,596	0.01%
Treasury Corp. of Victoria	AU($)3,000,000	2.00%	17/9/2035	2,076,199	0.01%
Western Australian Treasury Corp.	AU($)2,400,000	3.00%	21/10/2026	1,864,423	0.01%
Optus Finance Pty Ltd.	AU($)2,500,000	2.60%	24/11/2028	1,823,910	0.01%
National Australia Bank Ltd.	$1,800,000	1.88%	13/12/2022	1,822,462	0.01%
Western Australian Treasury Corp.	AU($)2,500,000	1.75%	22/10/2031	1,778,998	0.01%
Treasury Corp. of Victoria	AU($)2,000,000	4.25%	20/12/2032	1,762,913	0.01%
National Australia Bank Ltd.	GBP1,300,000	1.70%	15/9/2031	1,714,356	0.01%
Rio Tinto Finance USA Ltd.	$1,700,000	2.75%	2/11/2051	1,687,471	0.01%
Northern Territory Treasury Corp.	AU($)2,200,000	2.75%	21/4/2027	1,684,090	0.01%
Queensland Treasury Corp.	AU($)2,300,000	1.75%	21/8/2031	1,635,308	0.01%
Australia & New Zealand Banking Group Ltd.	EUR1,401,000	0.63%	21/2/2023	1,611,559	0.01%
National Australia Bank Ltd.	EUR1,300,000	1.38%	30/8/2028	1,570,445	0.01%
Westpac Banking Corp.	$1,525,000	2.00%	13/1/2023	1,546,078	0.01%
Treasury Corp. of Victoria	AU($)1,900,000	3.00%	20/10/2028	1,487,039	0.01%
New South Wales Treasury Corp.	AU($)1,800,000	3.50%	20/11/2037	1,477,867	0.01%
Treasury Corp. of Victoria	AU($)2,000,000	2.25%	20/11/2034	1,445,513	0.01%
National Australia Bank Ltd.	AU($)1,950,000	1.65%	21/1/2025	1,418,428	0.01%
Victoria Power Networks Finance Pty Ltd.	AU($)2,000,000	1.60%	21/4/2026	1,416,870	0.01%
National Australia Bank Ltd.	EUR1,200,000	0.75%	30/1/2026	1,406,486	0.01%
NSW Electricity Networks Finance Pty Ltd.	AU($)2,000,000	2.73%	23/4/2029	1,403,710	0.01%
Queensland Treasury Corp.	AU($)1,700,000	5.75%	22/7/2024	1,383,527	0.01%
Aurizon Network Pty Ltd.	AU($)2,000,000	2.90%	2/9/2030	1,378,848	0.01%
Toyota Finance Australia Ltd.	EUR1,200,000	0.25%	9/4/2024	1,374,462	0.01%
New South Wales Treasury Corp.	AU($)1,800,000	4.00%	20/4/2023	1,369,730	0.01%
Macquarie Group Ltd.	GBP1,000,000	2.13%	1/10/2031	1,340,639	0.01%
BHP Billiton Finance Ltd.	CA($)1,650,000	3.23%	15/5/2023	1,337,748	0.01%
Australia & New Zealand Banking Group Ltd.	AU($)1,800,000	1.65%	16/1/2025	1,311,059	0.01%
Pacific National Finance Pty Ltd.	AU($)1,800,000	3.80%	8/9/2031	1,291,250	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	$1,175,000	3.75%	23/3/2027	1,270,180	0.01%
Westpac Banking Corp.	$1,200,000	2.85%	13/5/2026	1,265,914	0.01%
Qantas Airways Ltd.	AU($)1,800,000	3.15%	27/9/2028	1,265,541	0.01%
Stockland Trust	EUR1,000,000	1.63%	27/4/2026	1,193,714	0.01%
Westpac Banking Corp.	$1,200,000	3.13%	18/11/2041	1,191,172	0.01%

Glencore Finance Europe Ltd.	EUR1,000,000	1.50%	15/10/2026	1,184,727	0.01%
Commonwealth Bank of Australia^	EUR1,000,000	1.94%	3/10/2029	1,180,370	0.01%
Commonwealth Bank of Australia	$1,200,000	2.69%	11/3/2031	1,180,350	0.01%
Commonwealth Bank of Australia	$1,200,000	1.13%	15/6/2026	1,177,754	0.01%
Wesfarmers Ltd.	EUR1,044,000	0.95%	21/10/2033	1,174,847	0.01%
National Australia Bank Ltd.	$1,250,000	2.65%	14/1/2041	1,172,818	0.01%
Commonwealth Bank of Australia	$1,200,000	1.88%	15/9/2031	1,171,046	0.01%
Woolworths Group Ltd.	AU($)1,650,000	1.85%	15/11/2027	1,160,562	0.01%
Westpac Banking Corp.	EUR1,000,000	0.50%	16/1/2025	1,158,449	0.01%
Westpac Banking Corp.	EUR1,000,000	0.50%	4/12/2023	1,155,231	0.01%
National Australia Bank Ltd.	EUR1,000,000	0.25%	20/5/2024	1,146,423	0.01%
National Australia Bank Ltd.	GBP770,000	3.00%	4/9/2026	1,126,556	0.01%
Ausgrid Finance Pty Ltd.	AU($)1,600,000	1.81%	5/2/2027	1,113,501	0.01%
National Australia Bank Ltd.	$1,150,000	2.33%	21/8/2030	1,100,688	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	EUR900,000	1.75%	11/4/2028	1,089,869	0.01%
Lonsdale Finance Pty Ltd.	AU($)1,500,000	2.45%	20/11/2026	1,086,951	0.01%
Ausgrid Finance Pty Ltd.	EUR949,000	0.88%	7/10/2031	1,065,018	0.01%
Macquarie Group Ltd.	EUR900,000	0.35%	3/3/2028	1,010,230	0.01%
BHP Billiton Finance Ltd.	GBP550,000	4.30%	25/9/2042	985,209	0.00%
Transurban Finance Co. Pty Ltd.	EUR800,000	1.45%	16/5/2029	946,418	0.00%
South Australian Government Financing Authority	AU($)1,200,000	3.00%	24/5/2028	938,591	0.00%
Glencore Capital Finance DAC	EUR800,000	1.13%	10/3/2028	919,806	0.00%
Westpac Banking Corp.	EUR800,000	0.38%	5/3/2023	917,175	0.00%
Australia & New Zealand Banking Group Ltd.	$850,000	4.50%	19/3/2024	905,939	0.00%
Westpac Banking Corp.	$800,000	3.35%	8/3/2027	863,793	0.00%
Goodman US Finance Three LLC	$800,000	3.70%	15/3/2028	862,212	0.00%
Westpac Banking Corp.^	$781,000	4.32%	23/11/2031	844,952	0.00%
Transurban Finance Co. Pty Ltd.	$775,000	4.13%	2/2/2026	842,506	0.00%
Commonwealth Bank of Australia	$800,000	2.63%	6/9/2026	838,540	0.00%
Bank of Queensland Ltd.	EUR730,000	0.13%	4/6/2024	835,517	0.00%
Treasury Corp. of Victoria	AU($)1,000,000	5.50%	17/12/2024	819,042	0.00%
National Housing Finance & Investment Corp.	AU($)1,200,000	1.41%	29/6/2032	818,158	0.00%
Australia & New Zealand Banking Group Ltd.^	EUR725,000	0.67%	5/5/2031	811,592	0.00%
Westpac Banking Corp.	$769,000	2.70%	19/8/2026	808,291	0.00%
New South Wales Treasury Corp.	AU($)1,000,000	4.00%	20/5/2026	805,043	0.00%
Network Finance Co. Pty Ltd.	AU($)1,100,000	2.58%	3/10/2028	782,758	0.00%
Glencore Capital Finance DAC	EUR700,000	0.75%	1/3/2029	774,658	0.00%

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Downer Group Finance Pty Ltd.	AU($)1,000,000	3.70%	29/4/2026	761,653	0.00%
Commonwealth Bank of Australia	$650,000	4.32%	10/1/2048	760,402	0.00%
Commonwealth Bank of Australia	$600,000	3.90%	12/7/2047	725,553	0.00%
Aurizon Finance Pty Ltd.	AU($)1,000,000	3.00%	9/3/2028	703,435	0.00%
Coles Group Treasury Pty Ltd.	AU($)1,000,000	2.10%	27/8/2030	675,494	0.00%
Argentum Netherlands BV for Swiss Re Ltd.^	$600,000	5.63%	15/8/2052	675,056	0.00%
Westpac Banking Corp.^	EUR600,000	0.77%	13/5/2031	673,613	0.00%
Woolworths Group Ltd.	EUR598,000	0.38%	15/11/2028	665,819	0.00%
Woodside Finance Ltd.	$605,000	3.70%	15/9/2026	645,070	0.00%
NSW Electricity Networks Finance Pty Ltd.	AU($)950,000	2.54%	23/9/2030	642,642	0.00%
Macquarie Group Ltd.^	$650,000	1.34%	12/1/2027	632,708	0.00%
BHP Billiton Finance USA Ltd.	$600,000	3.85%	30/9/2023	630,997	0.00%

Woodside Finance Ltd.	$600,000	3.65%	5/3/2025	630,673	0.00%
Australia & New Zealand Banking Group Ltd.	$550,000	4.40%	19/5/2026	601,586	0.00%
Australia & New Zealand Banking Group Ltd.^	$575,000	2.95%	22/7/2030	589,253	0.00%
Macquarie Bank Ltd.^	$600,000	3.05%	3/3/2036	589,215	0.00%
Westpac Banking Corp.^	$575,000	2.89%	4/2/2030	587,096	0.00%
Scentre Group Trust 2^	$550,000	5.13%	24/9/2080	587,054	0.00%
Telstra Corp., Ltd.	EUR500,000	1.00%	23/4/2030	583,288	0.00%
APT Pipelines Ltd.	GBP400,000	3.13%	18/7/2031	574,056	0.00%
Macquarie Bank Ltd.	$525,000	3.90%	15/1/2026	570,653	0.00%
Sydney Airport Finance Co. Pty Ltd.	$535,000	3.63%	28/4/2026	566,788	0.00%
APT Pipelines Ltd.	EUR500,000	0.75%	15/3/2029	555,139	0.00%
Telstra Corp., Ltd.	$525,000	3.13%	7/4/2025	551,332	0.00%
APT Pipelines Ltd.	EUR500,000	1.25%	15/3/2033	551,182	0.00%
Lendlease Europe Finance plc	GBP400,000	3.50%	2/12/2033	541,116	0.00%
Rio Tinto Finance USA plc	$450,000	4.13%	21/8/2042	539,358	0.00%
Wesfarmers Ltd.	AU($)750,000	1.94%	23/6/2028	531,326	0.00%
APT Pipelines Ltd.	GBP400,000	2.50%	15/3/2036	530,101	0.00%
Scentre Group Trust 2^	$505,000	4.75%	24/9/2080	527,631	0.00%
National Housing Finance & Investment Corp.	AU($)700,000	2.38%	28/3/2029	525,974	0.00%
National Australia Bank Ltd.	AU($)700,000	3.00%	10/2/2023	522,233	0.00%
Optus Finance Pty Ltd.	AU($)700,000	1.60%	1/7/2025	503,698	0.00%
Macquarie Group Ltd.^	$500,000	2.87%	14/1/2033	498,333	0.00%
Westpac Banking Corp.	$500,000	1.02%	18/11/2024	498,150	0.00%
Westpac Banking Corp.	$500,000	1.95%	20/11/2028	498,112	0.00%
Transurban Finance Co. Pty Ltd.	$500,000	2.45%	16/3/2031	495,208	0.00%
Westpac Banking Corp.^	$500,000	3.02%	18/11/2036	494,602	0.00%
Macquarie Group Ltd.^	$500,000	1.94%	14/4/2028	491,339	0.00%
Westpac Banking Corp.	$500,000	2.96%	16/11/2040	489,221	0.00%
Westpac Banking Corp.^	$500,000	2.67%	15/11/2035	487,456	0.00%
Transurban Finance Co. Pty Ltd.	EUR400,000	1.75%	29/3/2028	484,245	0.00%
Telstra Corp., Ltd.	EUR400,000	1.38%	26/3/2029	480,590	0.00%
Woodside Finance Ltd.	$450,000	3.70%	15/3/2028	480,173	0.00%
South Australian Government Financing Authority	AU($)600,000	3.00%	20/7/2026	464,834	0.00%
Macquarie Group Ltd.	EUR400,000	0.63%	3/2/2027	458,349	0.00%
Westpac Banking Corp.	$430,000	2.65%	16/1/2030	447,742	0.00%
Scentre Group Trust 1	GBP300,000	3.88%	16/7/2026	443,968	0.00%
AusNet Services Holdings Pty Ltd.	AU($)550,000	4.40%	16/8/2027	438,970	0.00%
Glencore Funding LLC	$400,000	4.00%	27/3/2027	431,885	0.00%
Commonwealth Bank of Australia	$400,000	3.74%	12/9/2039	429,870	0.00%
Transurban Queensland Finance Pty Ltd.	AU($)600,000	3.25%	5/8/2031	426,619	0.00%
Commonwealth Bank of Australia^	$400,000	3.61%	12/9/2034	418,146	0.00%
BHP Billiton Finance USA Ltd.	$350,000	4.13%	24/2/2042	414,060	0.00%
Amcor Finance USA, Inc.	$375,000	3.63%	28/4/2026	399,865	0.00%
GAIF Bond Issuer Pty Ltd.	$375,000	3.40%	30/9/2026	399,831	0.00%
Northern Territory Treasury Corp.	AU($)500,000	3.50%	21/4/2028	399,329	0.00%
Westpac Banking Corp.	AU($)500,000	5.25%	21/11/2023	392,007	0.00%
Queensland Treasury Corp.	AU($)500,000	3.25%	21/7/2026	391,521	0.00%
South Australian Government Financing Authority	AU($)500,000	4.25%	20/11/2023	386,984	0.00%
Northern Territory Treasury Corp.	AU($)500,000	2.75%	21/10/2024	378,982	0.00%
Commonwealth Bank of Australia	AU($)500,000	3.25%	25/4/2023	375,420	0.00%
Westpac Banking Corp.	$350,000	3.30%	26/2/2024	367,373	0.00%
Westpac Banking Corp.	$350,000	2.75%	11/1/2023	357,446	0.00%

Scentre Group Trust 1/Scentre Group Trust 2	EUR300,000	1.45%	28/3/2029	356,025	0.00%
Amcor UK Finance plc	EUR300,000	1.13%	23/6/2027	351,911	0.00%
ElectraNet Pty Ltd.	AU($)500,000	2.47%	15/12/2028	351,825	0.00%
Macquarie Group Ltd.^	$300,000	5.03%	15/1/2030	347,624	0.00%
Vicinity Centres Trust	EUR300,000	1.13%	7/11/2029	342,678	0.00%
AGI Finance Pty Ltd.	AU($)500,000	1.82%	23/11/2028	337,374	0.00%
Westpac Banking Corp.	$325,000	2.35%	19/2/2025	335,531	0.00%

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QBE Insurance Group Ltd.^	$300,000	5.88%	17/6/2046	332,337	0.00%
National Australia Bank Ltd.	CHF300,000	0.25%	19/1/2023	331,937	0.00%
Computershare US, Inc.	EUR300,000	1.13%	7/10/2031	329,979	0.00%
QBE Insurance Group Ltd.^	$300,000	7.50%	24/11/2043	329,592	0.00%
National Australia Bank Ltd.	$300,000	3.38%	14/1/2026	323,332	0.00%
Rio Tinto Finance USA plc	$250,000	4.75%	22/3/2042	320,425	0.00%
Wesfarmers Ltd.	AU($)450,000	2.55%	23/6/2031	319,924	0.00%
Macquarie Group Ltd.^	$275,000	4.65%	27/3/2029	309,166	0.00%
Scentre Group Trust 2	EUR250,000	3.25%	11/9/2023	300,035	0.00%
Macquarie Group Ltd.^	$265,000	3.76%	28/11/2028	285,002	0.00%
National Australia Bank Ltd.^	CA($)345,000	3.52%	12/6/2030	281,884	0.00%
Macquarie Group Ltd.^	$265,000	4.15%	27/3/2024	274,558	0.00%
Australia & New Zealand Banking Group Ltd.	$250,000	3.70%	16/11/2025	271,521	0.00%
National Australia Bank Ltd.	$250,000	3.63%	20/6/2023	260,242	0.00%
Westpac Banking Corp.	$250,000	1.55%	30/9/2026	250,222	0.00%
Glencore Funding LLC	$250,000	1.63%	27/4/2026	245,508	0.00%
AusNet Services Holdings Pty Ltd.	EUR200,000	1.50%	26/2/2027	239,645	0.00%
Ausgrid Finance Pty Ltd.	EUR200,000	1.25%	30/7/2025	234,744	0.00%
Tasmanian Public Finance Corp.	AU($)300,000	3.25%	19/2/2026	232,346	0.00%
Australia & New Zealand Banking Group Ltd.	AU($)300,000	3.35%	9/5/2023	225,651	0.00%
Origin Energy Finance Ltd.	EUR200,000	1.00%	17/9/2029	223,323	0.00%
APT Pipelines Ltd.	$200,000	4.25%	15/7/2027	220,200	0.00%
Macquarie Bank Ltd.	$200,000	4.88%	10/6/2025	218,312	0.00%
Glencore Funding LLC	$200,000	3.88%	27/4/2051	209,690	0.00%
Macquarie Bank Ltd.	$200,000	3.62%	3/6/2030	207,484	0.00%
Sydney Airport Finance Co. Pty Ltd.	$200,000	3.90%	22/3/2023	206,579	0.00%
APT Pipelines Ltd.	EUR150,000	2.00%	15/7/2030	180,535	0.00%
Glencore Funding LLC	$175,000	2.85%	27/4/2031	173,742	0.00%
Ausgrid Finance Pty Ltd.	$150,000	4.35%	1/8/2028	168,504	0.00%
Rio Tinto Finance USA Ltd.	$125,000	5.20%	2/11/2040	166,366	0.00%
Macquarie Bank Ltd.	$150,000	4.00%	29/7/2025	162,566	0.00%
Suncorp-Metway Ltd.	$150,000	3.30%	15/4/2024	156,514	0.00%
Westpac Banking Corp.	$150,000	3.65%	15/5/2023	155,971	0.00%
Ausgrid Finance Pty Ltd.	$150,000	3.85%	1/5/2023	154,067	0.00%
Macquarie Group Ltd.^	CA($)185,000	2.72%	21/8/2029	145,379	0.00%
Vicinity Centres Trust	GBP100,000	3.38%	7/4/2026	144,168	0.00%
Glencore Finance Europe Ltd.	GBP100,000	3.13%	26/3/2026	141,473	0.00%
Westpac Banking Corp.	$115,000	4.42%	24/7/2039	134,869	0.00%
APT Pipelines Ltd.	EUR100,000	2.00%	22/3/2027	121,228	0.00%
Aurizon Network Pty Ltd.	EUR100,000	2.00%	18/9/2024	119,441	0.00%
APT Pipelines Ltd.	$110,000	4.20%	23/3/2025	117,753	0.00%
Goodman US Finance Four LLC	$100,000	4.50%	15/10/2037	116,342	0.00%

Commonwealth Bank of Australia	$100,000	3.15%	19/9/2027	108,001	0.00%
Transurban Finance Co. Pty Ltd.	$100,000	3.38%	22/3/2027	106,280	0.00%
Westpac Banking Corp.^	$90,000	4.11%	24/7/2034	97,081	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	$75,000	3.25%	28/10/2025	78,914	0.00%
DBNGP Finance Co. Pty Ltd.	AU($)100,000	4.23%	28/5/2025	77,464	0.00%
United Energy Distribution Pty Ltd.	AU($)100,000	3.85%	23/10/2024	76,981	0.00%
Sydney Airport Finance Co. Pty Ltd.	$35,000	3.38%	30/4/2025	36,749	0.00%
				470,250,845	2.01%
オーストリア 0.76% (2020: 0.72%)					
Republic of Austria Government Bond	EUR23,000,000	0.50%	20/4/2027	27,288,604	0.12%
Republic of Austria Government Bond	EUR22,726,000	0.00%	20/4/2025	26,241,168	0.11%
Republic of Austria Government Bond	EUR12,933,000	0.25%	20/10/2036	14,352,252	0.06%
Republic of Austria Government Bond	EUR10,000,000	0.00%	15/7/2024	11,542,050	0.05%
Republic of Austria Government Bond	EUR9,020,000	0.00%	20/2/2031	10,188,543	0.04%
Republic of Austria Government Bond	EUR7,600,000	0.75%	20/10/2026	9,108,149	0.04%
Republic of Austria Government Bond	EUR5,050,000	2.40%	23/5/2034	7,287,326	0.03%
Republic of Austria Government Bond	EUR4,400,000	1.50%	20/2/2047	6,086,510	0.03%
Republic of Austria Government Bond	EUR4,248,000	0.00%	20/2/2030	4,832,828	0.02%
Republic of Austria Government Bond	EUR3,883,000	0.00%	20/4/2023	4,453,827	0.02%
Republic of Austria Government Bond	EUR2,474,000	2.10%	20/9/2117	4,303,076	0.02%
Republic of Austria Government Bond	EUR3,162,000	0.50%	20/2/2029	3,756,786	0.02%
Republic of Austria Government Bond	EUR1,400,000	3.80%	26/1/2062	3,264,017	0.02%
Republic of Austria Government Bond	EUR1,600,000	3.15%	20/6/2044	2,866,951	0.01%
Verbund AG	EUR2,400,000	0.90%	1/4/2041	2,758,887	0.01%
JAB Holdings BV	EUR2,000,000	1.63%	30/4/2025	2,374,674	0.01%
Republic of Austria Government Bond	EUR1,912,000	0.00%	15/7/2023	2,197,042	0.01%
Republic of Austria Government Bond	EUR2,006,000	0.00%	20/10/2040	2,081,973	0.01%
Republic of Austria Government Bond	EUR2,019,000	0.85%	30/6/2120	1,996,148	0.01%
Oesterreichische Kontrollbank AG	GBP1,500,000	0.50%	15/12/2025	1,986,106	0.01%

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BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	EUR1,500,000	0.38%	3/9/2027	1,690,307	0.01%
Republic of Austria Government Bond	EUR1,102,000	1.50%	2/11/2086	1,584,645	0.01%
Republic of Austria Government Bond	EUR1,200,000	0.75%	20/3/2051	1,398,887	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	EUR1,100,000	0.01%	18/6/2027	1,247,024	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	EUR1,000,000	0.01%	21/1/2028	1,132,675	0.01%
Erste Group Bank AG	EUR1,000,000	0.10%	15/1/2030	1,129,262	0.01%
UniCredit Bank Austria AG	EUR900,000	0.63%	20/3/2029	1,059,085	0.01%
OMV AG	EUR930,000	0.00%	3/7/2025	1,054,690	0.01%
OMV AG	EUR910,000	1.00%	3/7/2034	1,033,141	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR950,000	0.10%	16/7/2035	1,028,532	0.01%
Oesterreichische Kontrollbank AG	$895,000	3.13%	7/11/2023	933,314	0.01%
Oesterreichische Kontrollbank AG	EUR800,000	0.00%	8/10/2026	911,211	0.00%
Oesterreichische Kontrollbank AG	CHF600,000	2.88%	25/2/2030	811,581	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR700,000	0.00%	16/7/2027	796,251	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	EUR700,000	0.38%	15/1/2035	786,551	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	EUR700,000	0.01%	2/10/2029	786,457	0.00%
Oesterreichische Kontrollbank AG	$800,000	0.38%	17/9/2025	775,447	0.00%

Oesterreichische Kontrollbank AG	$700,000	0.50%	2/2/2026	679,017	0.00%
OeBB-Infrastruktur AG	EUR500,000	2.25%	28/5/2029	654,912	0.00%
JAB Holdings BV	EUR500,000	2.50%	25/6/2029	628,541	0.00%
Borealis AG	EUR500,000	1.75%	10/12/2025	598,923	0.00%
Erste Group Bank AG	EUR500,000	0.75%	5/2/2025	584,623	0.00%
JAB Holdings BV	EUR500,000	1.25%	22/5/2024	583,781	0.00%
JAB Holdings BV	EUR400,000	1.75%	25/6/2026	479,574	0.00%
OMV AG^	EUR400,000	2.50%	Perpetual	471,691	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	EUR400,000	0.38%	13/9/2024	462,024	0.00%
Erste Group Bank AG	EUR400,000	0.63%	19/1/2023	460,173	0.00%
Hypo Vorarlberg Bank AG	EUR400,000	0.25%	21/5/2027	459,155	0.00%
CA Immobilien Anlagen AG	EUR400,000	0.88%	5/2/2027	445,219	0.00%
Oesterreichische Kontrollbank AG	$400,000	1.50%	12/2/2025	405,016	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR260,000	2.75%	11/6/2032	368,975	0.00%
OMV AG	EUR300,000	0.75%	16/6/2030	346,241	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR300,000	0.10%	9/7/2029	340,493	0.00%
OMV AG^	EUR200,000	6.25%	Perpetual	270,240	0.00%
JAB Holdings BV	$250,000	2.20%	23/11/2030	244,792	0.00%
OMV AG^	EUR200,000	2.88%	Perpetual	235,821	0.00%
Republic of Austria Government Bond	EUR122,000	1.65%	21/10/2024	147,523	0.00%
OeBB-Infrastruktur AG	EUR100,000	3.00%	24/10/2033	147,396	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR100,000	2.75%	20/6/2033	143,829	0.00%
Oesterreichische Kontrollbank AG	CHF100,000	2.63%	22/11/2024	119,366	0.00%
Republic of Austria Government International Bond	CA($)100,000	5.38%	1/12/2034	103,343	0.00%
Oesterreichische Kontrollbank AG	$100,000	2.88%	13/3/2023	102,700	0.00%
OeBB-Infrastruktur AG	EUR50,000	3.38%	18/5/2032	74,304	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR50,000	3.38%	22/9/2025	64,253	0.00%
				176,747,902	0.76%
ベルギー1.26% (2020: 1.30%)					
Kingdom of Belgium Government Bond	EUR34,300,000	2.25%	22/6/2023	40,675,919	0.17%
Kingdom of Belgium Government Bond	EUR31,800,000	0.10%	22/6/2030	36,424,152	0.16%
Kingdom of Belgium Government Bond	EUR19,500,000	0.80%	22/6/2025	23,184,340	0.10%
Kingdom of Belgium Government Bond	EUR10,550,000	0.80%	22/6/2027	12,736,512	0.05%
Kingdom of Belgium Government Bond	EUR6,440,000	3.75%	22/6/2045	11,997,100	0.05%
Kingdom of Belgium Government Bond	EUR10,000,000	0.50%	22/10/2024	11,718,714	0.05%
Kingdom of Belgium Government Bond	EUR10,000,000	0.00%	22/10/2031	11,168,690	0.05%
Kingdom of Belgium Government Bond	EUR7,000,000	1.90%	22/6/2038	9,669,946	0.04%
Kingdom of Belgium Government Bond	EUR6,300,000	1.45%	22/6/2037	8,146,626	0.04%
Kingdom of Belgium Government Bond	EUR5,000,000	2.25%	22/6/2057	7,827,767	0.03%
Kingdom of Belgium Government Bond	EUR5,719,000	1.70%	22/6/2050	7,764,527	0.03%
Kingdom of Belgium Government Bond	EUR5,000,000	1.25%	22/4/2033	6,362,453	0.03%
Kingdom of Belgium Government Bond	EUR3,125,000	5.00%	28/3/2035	5,700,199	0.02%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$4,450,000	4.90%	1/2/2046	5,636,697	0.02%
Kingdom of Belgium Government Bond	EUR4,255,000	0.40%	22/6/2040	4,600,778	0.02%
Kingdom of Belgium Government Bond	EUR4,839,000	0.65%	22/6/2071	4,507,022	0.02%
Kingdom of Belgium Government Bond	EUR2,800,000	3.00%	22/6/2034	4,229,800	0.02%
KBC Group NV^	EUR3,000,000	0.13%	10/9/2026	3,387,353	0.01%
Kingdom of Belgium Government Bond	EUR2,753,000	1.00%	22/6/2026	3,327,251	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$2,050,000	4.70%	1/2/2036	2,476,269	0.01%
Anheuser-Busch InBev SA	EUR1,800,000	2.75%	17/3/2036	2,421,211	0.01%

Belfius Bank SA	EUR2,000,000	0.38%	2/9/2025	2,287,097	0.01%

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Region Wallonne Belgium	EUR2,100,000	0.50%	22/6/2037	2,283,888	0.01%
FLUVIUS System Operator CVBA	EUR2,000,000	0.25%	14/6/2028	2,238,250	0.01%
KBC Group NV^	EUR2,000,000	0.63%	7/12/2031	2,234,346	0.01%
KBC Group NV^	EUR2,000,000	0.13%	14/1/2029	2,215,416	0.01%
Anheuser-Busch InBev SA	EUR1,700,000	1.65%	28/3/2031	2,079,559	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,500,000	5.55%	23/1/2049	2,074,665	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$1,874,000	3.65%	1/2/2026	2,021,534	0.01%
Anheuser-Busch InBev SA	EUR1,700,000	1.13%	1/7/2027	2,008,533	0.01%
Kingdom of Belgium Government Bond	EUR1,500,000	1.60%	22/6/2047	1,990,025	0.01%
Region Wallonne Belgium	EUR1,700,000	0.50%	8/4/2030	1,964,657	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,470,000	5.45%	23/1/2039	1,927,639	0.01%
BNP Paribas Fortis SA	EUR1,500,000	0.63%	4/10/2025	1,751,257	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,500,000	4.75%	23/1/2029	1,746,522	0.01%
Anheuser-Busch InBev SA	GBP1,200,000	2.85%	25/5/2037	1,736,452	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,400,000	4.60%	15/4/2048	1,713,421	0.01%
Elia Transmission Belgium SA	EUR1,300,000	1.38%	14/1/2026	1,547,424	0.01%
Anheuser-Busch InBev SA	EUR900,000	3.70%	2/4/2040	1,361,368	0.01%
FLUVIUS System Operator CVBA	EUR1,200,000	0.63%	24/11/2031	1,347,603	0.01%
KBC Group NV	EUR1,100,000	1.13%	25/1/2024	1,282,905	0.01%
Argenta Spaarbank NV	EUR1,100,000	1.00%	29/1/2027	1,276,356	0.01%
AG Insurance SA^	EUR1,000,000	3.50%	30/6/2047	1,274,332	0.01%
Ministeries Van de Vlaamse Gemeenschap	EUR1,100,000	0.30%	20/10/2031	1,247,579	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,000,000	4.50%	1/6/2050	1,234,994	0.01%
Euroclear Investments SA	EUR1,000,000	1.13%	7/12/2026	1,191,085	0.01%
Anheuser-Busch InBev SA	EUR1,000,000	1.15%	22/1/2027	1,182,927	0.01%
Kingdom of Belgium Government Bond	EUR749,000	2.15%	22/6/2066	1,182,596	0.01%
Argenta Spaarbank NV	EUR1,000,000	1.00%	13/10/2026	1,158,889	0.01%
Ministeries Van de Vlaamse Gemeenschap	EUR1,000,000	0.38%	15/4/2030	1,157,475	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$900,000	4.60%	1/6/2060	1,122,804	0.01%
Euroclear Bank SA	EUR970,000	0.13%	7/7/2025	1,102,191	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$975,000	4.00%	13/4/2028	1,084,051	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$725,000	5.80%	23/1/2059	1,049,545	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$860,000	4.44%	6/10/2048	1,029,290	0.00%
Anheuser-Busch InBev Finance, Inc.	CA($)1,156,000	4.32%	15/5/2047	1,001,236	0.00%
Anheuser-Busch InBev Worldwide, Inc.	AU($)1,200,000	4.10%	6/9/2027	949,280	0.00%
Region Wallonne Belgium	EUR800,000	1.05%	22/6/2040	918,592	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$650,000	4.95%	15/1/2042	815,755	0.00%
Anheuser-Busch InBev SA	EUR600,000	2.88%	2/4/2032	813,100	0.00%
Euroclear Bank SA	EUR700,000	0.50%	10/7/2023	805,493	0.00%
Elia Transmission Belgium SA	EUR600,000	0.88%	28/4/2030	695,734	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$550,000	4.75%	15/4/2058	692,430	0.00%
Ministeries Van de Vlaamse Gemeenschap	EUR600,000	1.00%	23/1/2051	673,564	0.00%
Belfius Bank SA	EUR600,000	0.13%	8/2/2028	667,108	0.00%
FLUVIUS System Operator CVBA	EUR500,000	2.88%	7/5/2029	661,966	0.00%
Ministeries Van de Vlaamse Gemeenschap	EUR600,000	0.13%	15/10/2035	645,401	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$550,000	4.38%	15/4/2038	642,874	0.00%
Anheuser-Busch InBev Finance, Inc.	$500,000	4.90%	1/2/2046	628,763	0.00%

Anheuser-Busch InBev Worldwide, Inc.	$500,000	4.35%	1/6/2040	588,013	0.00%
BNP Paribas Fortis SA	EUR500,000	0.50%	23/9/2024	579,560	0.00%
KBC Group NV^	EUR500,000	0.50%	3/12/2029	565,861	0.00%
Belfius Bank SA	EUR500,000	0.00%	28/8/2026	561,071	0.00%
ING Belgium SA	EUR500,000	0.01%	20/2/2030	560,381	0.00%
Anheuser-Busch InBev Finance, Inc.	$500,000	3.65%	1/2/2026	538,654	0.00%
Ministeries Van de Vlaamse Gemeenschap	EUR400,000	1.50%	11/4/2044	508,226	0.00%
Kingdom of Belgium Government International Bond	$500,000	1.00%	28/5/2030	476,672	0.00%
Brussels Airport Co. NV	EUR400,000	1.00%	3/5/2024	462,060	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$350,000	3.75%	15/7/2042	380,517	0.00%
Lonza Finance International NV	EUR300,000	1.63%	21/4/2027	363,452	0.00%
Aliaxis Finance SA	EUR300,000	0.88%	8/11/2028	335,450	0.00%
Anheuser-Busch InBev Finance, Inc.	$250,000	4.00%	17/1/2043	278,531	0.00%
Euroclear Bank SA	GBP200,000	1.25%	30/9/2024	270,282	0.00%
Elia Group SA^	EUR200,000	2.75%	Perpetual	236,238	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$135,000	8.20%	15/1/2039	219,597	0.00%
Kingdom of Belgium Government International Bond	$200,000	2.88%	18/9/2024	210,071	0.00%
Proximus SADP	EUR100,000	1.88%	1/10/2025	120,744	0.00%
Proximus SADP	EUR100,000	2.38%	4/4/2024	120,109	0.00%
FLUVIUS System Operator CVBA	EUR100,000	2.88%	9/10/2023	119,957	0.00%
				296,176,743	1.26%
バーミューダ 0.01% (2020: 0.01%)					
Bermuda Government International Bond	$1,800,000	3.72%	25/1/2027	1,926,207	0.01%
Bermuda Government International Bond	$800,000	4.85%	6/2/2024	856,340	0.00%
Triton Container International Ltd.	$200,000	3.15%	15/6/2031	201,733	0.00%

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Triton Container International Ltd.	$200,000	1.15%	7/6/2024	197,645	0.00%
				3,181,925	0.01%
ブラジル 0.03% (2020: 0.04%)					
Suzano Austria GmbH	$900,000	7.00%	16/3/2047	1,140,098	0.01%
Vale Overseas Ltd.	$612,000	6.88%	21/11/2036	813,313	0.01%
Vale Overseas Ltd.	$575,000	6.88%	10/11/2039	772,137	0.01%
Vale SA	$600,000	5.63%	11/9/2042	716,773	0.00%
GUSAP III LP	$600,000	4.25%	21/1/2030	636,823	0.00%
Vale Overseas Ltd.	$600,000	3.75%	8/7/2030	621,973	0.00%
Vale Overseas Ltd.	$425,000	8.25%	17/1/2034	598,174	0.00%
Suzano Austria GmbH	$500,000	6.00%	15/1/2029	578,697	0.00%
Suzano Austria GmbH	$500,000	5.75%	14/7/2026	570,095	0.00%
Suzano Austria GmbH	$320,000	3.13%	15/1/2032	309,603	0.00%
Votorantim Cimentos International SA	$200,000	7.25%	5/4/2041	261,102	0.00%
Vale Canada Ltd.	$200,000	7.20%	15/9/2032	253,993	0.00%
Suzano Austria GmbH	$200,000	5.00%	15/1/2030	219,752	0.00%
Raizen Fuels Finance SA	$200,000	5.30%	20/1/2027	217,567	0.00%
Vale Overseas Ltd.	$150,000	6.25%	10/8/2026	174,143	0.00%
Fibria Overseas Finance Ltd.	$150,000	4.00%	14/1/2025	157,535	0.00%
				8,041,778	0.03%
ブルガリア 0.02% (2020: 0.03%)					
Bulgaria Government International Bond	EUR2,600,000	0.38%	23/9/2030	2,920,623	0.02%
Bulgaria Government International Bond	EUR530,000	1.38%	23/9/2050	576,502	0.00%
Bulgaria Government International Bond	EUR400,000	3.13%	26/3/2035	561,810	0.00%

Bulgaria Government International Bond	EUR400,000	1.88%	21/3/2023	466,994	0.00%
				4,525,929	0.02%
カナダ 3.75% (2020: 3.71%)					
Bank of Nova Scotia	EUR12,500,000	0.01%	14/9/2029	13,969,868	0.06%
Canadian Government Bond	CA($)14,181,000	2.00%	1/12/2051	12,078,972	0.05%
Canadian Government Bond	CA($)14,505,000	1.50%	1/6/2031	11,555,172	0.05%
Canadian Government Bond	CA($)13,300,000	0.25%	1/5/2023	10,449,861	0.05%
Canadian Government Bond	CA($)11,800,000	1.00%	1/9/2026	9,231,828	0.04%
Canadian Government Bond	CA($)6,836,000	5.75%	1/6/2033	7,764,769	0.03%
Province of Ontario Canada	CA($)7,360,000	3.45%	2/6/2045	6,834,730	0.03%
Toronto-Dominion Bank	$6,600,000	2.50%	18/1/2022	6,606,133	0.03%
HSBC Bank Canada	EUR5,800,000	0.01%	14/9/2026	6,585,799	0.03%
Province of Ontario Canada	CA($)6,170,000	4.65%	2/6/2041	6,537,937	0.03%
Canadian Government Bond	CA($)5,375,000	5.00%	1/6/2037	6,214,255	0.03%
Canadian Government Bond	CA($)7,815,000	0.50%	1/11/2023	6,136,579	0.03%
Canadian Government Bond	CA($)7,555,000	0.50%	1/9/2025	5,837,142	0.03%
Canadian Government Bond	CA($)7,306,000	1.25%	1/3/2025	5,803,027	0.03%
Canadian Government Bond	CA($)7,385,000	0.25%	1/8/2023	5,788,071	0.03%
Canada Housing Trust No 1	CA($)6,695,000	2.90%	15/6/2024	5,512,215	0.03%
Canadian Government Bond	CA($)6,829,000	1.75%	1/3/2023	5,466,610	0.03%
Canada Housing Trust No 1	CA($)7,005,000	0.95%	15/6/2025	5,463,420	0.03%
Province of Quebec Canada	CA($)5,840,000	3.10%	1/12/2051	5,297,508	0.02%
Province of Ontario Canada	CA($)6,240,000	2.60%	2/6/2025	5,127,102	0.02%
Province of Quebec Canada	CA($)5,235,000	3.50%	1/12/2048	5,009,362	0.02%
Province of Ontario Canada	CA($)5,670,000	2.90%	2/12/2046	4,843,691	0.02%
Canadian Government Bond	CA($)6,070,000	0.25%	1/2/2023	4,779,094	0.02%
Province of Ontario Canada	CA($)5,765,000	2.65%	2/12/2050	4,742,856	0.02%
Province of Ontario Canada	CA($)4,925,000	3.50%	2/6/2043	4,568,415	0.02%
Province of Ontario Canada	CA($)5,420,000	2.80%	2/6/2048	4,561,336	0.02%
Canadian Government Bond	CA($)5,359,000	2.25%	1/3/2024	4,354,378	0.02%
Province of Ontario Canada	CA($)5,050,000	2.90%	2/6/2049	4,339,865	0.02%
Canadian Government Bond	CA($)5,765,000	0.50%	1/12/2030	4,223,627	0.02%
Province of Ontario Canada	CA($)5,975,000	1.90%	2/12/2051	4,181,814	0.02%
Province of Ontario Canada	CA($)5,145,000	2.05%	2/6/2030	4,105,497	0.02%
Province of Quebec Canada	$3,900,000	2.50%	20/4/2026	4,086,667	0.02%
Province of Ontario Canada	CA($)3,950,000	4.60%	2/6/2039	4,083,959	0.02%
Canadian Government Bond	CA($)5,078,000	1.50%	1/9/2024	4,065,157	0.02%
Canadian Government Bond	CA($)3,741,000	3.50%	1/12/2045	4,028,525	0.02%
Province of Ontario Canada	CA($)3,895,000	4.70%	2/6/2037	4,007,573	0.02%
Province of Quebec Canada	CA($)4,240,000	3.50%	1/12/2045	4,001,328	0.02%
Province of Ontario Canada	CA($)4,920,000	2.85%	2/6/2023	3,996,218	0.02%
Province of Quebec Canada	CA($)3,710,000	4.25%	1/12/2043	3,843,363	0.02%
Canada Housing Trust No 1	CA($)4,680,000	1.80%	15/12/2024	3,755,429	0.02%
Province of Quebec Canada	CA($)4,375,000	3.75%	1/9/2024	3,685,350	0.02%
Canada Housing Trust No 1	CA($)4,505,000	1.95%	15/12/2025	3,634,464	0.02%
Province of Ontario Canada	CA($)4,340,000	3.50%	2/6/2024	3,614,136	0.02%
Province of Ontario Canada	CA($)3,300,000	5.60%	2/6/2035	3,605,285	0.02%

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Canadian Government Bond	CA($)4,390,000	2.25%	1/6/2025	3,604,203	0.02%
Province of Ontario Canada	CA($)4,190,000	2.90%	2/6/2028	3,544,180	0.02%

Province of Quebec Canada	CA($)4,430,000	1.90%	1/9/2030	3,500,419	0.02%
Province of Ontario Canada	CA($)4,315,000	1.75%	8/9/2025	3,448,784	0.02%
Canada Housing Trust No 1	CA($)4,220,000	2.35%	15/9/2023	3,413,356	0.02%
Bank of Nova Scotia	EUR2,900,000	0.38%	10/3/2023	3,330,689	0.02%
Hydro-Quebec	CA($)2,735,000	5.00%	15/2/2050	3,288,721	0.02%
Canada Housing Trust No 1	CA($)4,150,000	1.75%	15/6/2030	3,276,872	0.02%
Province of Alberta Canada	CA($)3,710,000	3.10%	1/6/2050	3,263,954	0.02%
Canadian Government Bond	CA($)4,220,000	0.25%	1/3/2026	3,210,083	0.02%
Province of Ontario Canada	CA($)3,815,000	2.70%	2/6/2029	3,195,249	0.02%
Canada Housing Trust No 1	CA($)3,860,000	2.55%	15/12/2023	3,139,444	0.02%
Province of Quebec Canada	CA($)2,815,000	5.00%	1/12/2041	3,133,994	0.02%
Canada Housing Trust No 1	CA($)3,665,000	2.65%	15/3/2028	3,071,551	0.01%
Province of Ontario Canada	$2,940,000	3.05%	29/1/2024	3,071,448	0.01%
Province of Ontario Canada	CA($)3,700,000	2.60%	2/6/2027	3,069,289	0.01%
Province of Quebec Canada	$3,000,000	1.90%	21/4/2031	3,022,966	0.01%
Province of Ontario Canada	CA($)3,635,000	2.40%	2/6/2026	2,979,845	0.01%
Hydro-Quebec	CA($)2,770,000	4.00%	15/2/2055	2,961,950	0.01%
Canadian Government Bond	CA($)2,664,000	4.00%	1/6/2041	2,926,292	0.01%
Ontario Teachers' Finance Trust	EUR2,590,000	0.10%	19/5/2028	2,914,651	0.01%
Canadian Government Bond	CA($)3,697,000	1.25%	1/6/2030	2,903,751	0.01%
Canadian Government Bond	CA($)3,585,000	1.75%	1/12/2053	2,862,999	0.01%
Province of Quebec Canada	CA($)3,475,000	2.30%	1/9/2029	2,841,322	0.01%
Province of Quebec Canada	CA($)3,350,000	2.75%	1/9/2027	2,809,127	0.01%
Province of Ontario Canada	CA($)3,480,000	2.15%	2/6/2031	2,781,885	0.01%
Province of Ontario Canada	EUR2,500,000	0.01%	25/11/2030	2,743,967	0.01%
Province of British Columbia Canada	CA($)3,335,000	2.20%	18/6/2030	2,701,602	0.01%
Canada Housing Trust No 1	CA($)3,400,000	1.25%	15/6/2026	2,661,489	0.01%
Province of Alberta Canada	CA($)3,345,000	2.05%	1/6/2030	2,659,386	0.01%
Ontario Teachers' Finance Trust	GBP1,960,000	1.13%	15/5/2026	2,646,895	0.01%
Canada Housing Trust No 1	CA($)3,205,000	2.35%	15/6/2023	2,588,191	0.01%
Hydro-Quebec	CA($)2,260,000	5.00%	15/2/2045	2,586,218	0.01%
Province of Quebec Canada	CA($)3,120,000	2.75%	1/9/2025	2,585,352	0.01%
Province of Alberta Canada	EUR2,200,000	0.63%	18/4/2025	2,561,437	0.01%
Province of British Columbia Canada	CA($)2,860,000	2.95%	18/6/2050	2,513,469	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	$2,255,000	4.13%	1/2/2029	2,508,767	0.01%
Province of Quebec Canada	CA($)2,980,000	2.75%	1/9/2028	2,506,765	0.01%
Province of Alberta Canada	CA($)2,868,000	3.05%	1/12/2048	2,484,401	0.01%
Province of Ontario Canada	CA($)3,190,000	1.35%	2/12/2030	2,394,634	0.01%
Canadian Government Bond	CA($)2,934,000	2.00%	1/9/2023	2,364,439	0.01%
CPPIB Capital, Inc.	GBP1,750,000	0.38%	25/7/2023	2,356,085	0.01%
Canada Government International Bond	$2,400,000	0.75%	19/5/2026	2,346,954	0.01%
Canada Housing Trust No 1	CA($)2,855,000	2.55%	15/3/2025	2,343,463	0.01%
Province of Ontario Canada	EUR2,000,000	0.38%	14/6/2024	2,307,855	0.01%
National Bank of Canada	EUR2,000,000	0.25%	24/7/2023	2,297,367	0.01%
Export Development Canada	EUR2,000,000	0.00%	27/1/2025	2,287,474	0.01%
Province of Ontario Canada	EUR2,000,000	0.25%	9/6/2031	2,231,522	0.01%
Province of Alberta Canada	CA($)2,675,000	2.55%	1/6/2027	2,210,855	0.01%
Ontario Teachers' Finance Trust	EUR2,000,000	0.05%	25/11/2030	2,196,837	0.01%
Canada Housing Trust No 1	CA($)2,605,000	2.65%	15/12/2028	2,192,622	0.01%
Province of Ontario Canada	CA($)2,830,000	1.55%	1/11/2029	2,188,988	0.01%
Province of Quebec Canada	CA($)1,990,000	6.25%	1/6/2032	2,181,487	0.01%
Bank of Montreal	EUR1,900,000	0.13%	26/3/2023	2,176,169	0.01%

Canada Housing Trust No 1	CA($)2,800,000	1.10%	15/12/2026	2,168,176	0.01%
Province of Ontario Canada	CA($)1,990,000	5.85%	8/3/2033	2,141,061	0.01%
Province of Quebec Canada	CA($)1,950,000	5.00%	1/12/2038	2,104,384	0.01%
Canadian Government Bond	CA($)2,150,000	2.75%	1/12/2048	2,098,584	0.01%
Ontario Teachers' Finance Trust	EUR1,800,000	0.50%	6/5/2025	2,084,493	0.01%
Nutrien Ltd.	$1,800,000	4.13%	15/3/2035	2,045,710	0.01%
Province of British Columbia Canada	CA($)2,395,000	2.80%	18/6/2048	2,034,702	0.01%
Province of Quebec Canada	CA($)2,440,000	2.50%	1/9/2026	2,013,641	0.01%
Province of Quebec Canada	EUR1,800,000	0.25%	5/5/2031	2,012,165	0.01%
Royal Bank of Canada	$1,950,000	2.25%	1/11/2024	2,004,483	0.01%
Province of Ontario Canada	CA($)2,450,000	2.60%	8/9/2023	1,988,761	0.01%
Bank of Nova Scotia	$1,975,000	1.19%	13/10/2026	1,943,590	0.01%
Air Canada 2017-1 Class AA Pass Through Trust	$1,904,400	3.30%	15/1/2030	1,930,644	0.01%
Province of Ontario Canada	GBP1,490,000	0.25%	15/12/2026	1,921,121	0.01%
Province of Alberta Canada	CA($)2,250,000	2.90%	1/12/2028	1,902,595	0.01%
Toronto-Dominion Bank	$1,875,000	1.25%	13/12/2024	1,876,411	0.01%
Province of British Columbia Canada	$1,795,000	2.25%	2/6/2026	1,864,802	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Province of Alberta Canada	CA($)2,070,000	3.30%	1/12/2046	1,859,501	0.01%
Hydro-Quebec	CA($)2,560,000	2.10%	15/2/2060	1,840,160	0.01%
Province of Quebec Canada	CA($)2,425,000	1.50%	1/9/2031	1,833,926	0.01%
Province of Quebec Canada	CA($)2,185,000	3.00%	1/9/2023	1,785,650	0.01%
Royal Bank of Canada	$1,800,000	1.15%	10/6/2025	1,784,213	0.01%
Hydro-Quebec	CA($)1,475,000	6.00%	15/2/2040	1,775,180	0.01%
Canadian Imperial Bank of Commerce	$1,700,000	3.10%	2/4/2024	1,773,429	0.01%
Hydro-Quebec	CA($)1,510,000	6.50%	15/2/2035	1,764,200	0.01%
Province of New Brunswick Canada	CA($)2,155,000	2.35%	14/8/2027	1,763,004	0.01%
Bank of Nova Scotia	EUR1,550,000	0.01%	14/1/2027	1,758,544	0.01%
Province of Alberta Canada	$1,700,000	2.05%	17/8/2026	1,745,911	0.01%
Canadian Natural Resources Ltd.	$1,700,000	2.95%	15/7/2030	1,737,249	0.01%
Toronto-Dominion Bank	$1,700,000	1.90%	1/12/2022	1,721,270	0.01%
Canada Housing Trust No 1	CA($)2,100,000	2.15%	15/12/2031	1,700,573	0.01%
Canada Housing Trust No 1	CA($)2,090,000	2.10%	15/9/2029	1,698,635	0.01%
PSP Capital, Inc.	CA($)2,100,000	2.05%	15/1/2030	1,682,250	0.01%
Province of Quebec Canada	EUR1,400,000	0.88%	15/1/2025	1,642,464	0.01%
Province of British Columbia Canada	CA($)1,590,000	4.30%	18/6/2042	1,640,482	0.01%
Province of Quebec Canada	CA($)1,885,000	2.85%	1/12/2053	1,638,252	0.01%
Canada Housing Trust No 1	CA($)2,100,000	1.60%	15/12/2031	1,617,682	0.01%
Canada Housing Trust No 1	CA($)2,000,000	1.90%	15/9/2026	1,610,105	0.01%
Canada Housing Trust No 1	CA($)1,910,000	2.35%	15/6/2027	1,570,512	0.01%
Toyota Credit Canada, Inc.	CA($)2,000,000	1.18%	23/2/2026	1,536,507	0.01%
Province of Ontario Canada	AU($)2,000,000	3.10%	26/8/2025	1,526,369	0.01%
Bell Telephone Co. of Canada or Bell Canada	CA($)1,850,000	3.35%	12/3/2025	1,525,148	0.01%
Royal Bank of Canada	$1,500,000	1.60%	17/4/2023	1,516,691	0.01%
Canada Housing Trust No 1	CA($)1,845,000	3.15%	15/9/2023	1,511,857	0.01%
Canadian Government Bond	CA($)1,900,000	1.50%	1/12/2031	1,506,285	0.01%
CDP Financial, Inc.	$1,505,000	0.88%	10/6/2025	1,487,426	0.01%
Bank of Nova Scotia	$1,500,000	0.70%	15/4/2024	1,485,641	0.01%
Federation des Caisses Desjardins du Quebec	EUR1,300,000	0.01%	24/9/2025	1,482,263	0.01%
Cenovus Energy, Inc.	$1,075,000	6.75%	15/11/2039	1,461,041	0.01%

Province of British Columbia Canada	CA($)1,605,000	3.20%	18/6/2044	1,444,774	0.01%
Province of Ontario Canada	$1,370,000	3.40%	17/10/2023	1,432,910	0.01%
CPPIB Capital, Inc.	$1,485,000	1.25%	28/1/2031	1,425,208	0.01%
Canada Housing Trust No 1	CA($)1,800,000	1.55%	15/12/2026	1,424,175	0.01%
Canada Housing Trust No 1	CA($)1,785,000	1.90%	15/3/2031	1,419,970	0.01%
Province of Ontario Canada	CA($)1,855,000	1.05%	8/9/2027	1,417,039	0.01%
Province of Quebec Canada	CA($)1,250,000	5.75%	1/12/2036	1,416,846	0.01%
Province of British Columbia Canada	CA($)1,700,000	2.55%	18/6/2027	1,410,152	0.01%
Bank of Nova Scotia	$1,425,000	0.65%	31/7/2024	1,405,595	0.01%
Province of British Columbia Canada	CA($)1,675,000	2.85%	18/6/2025	1,390,206	0.01%
Province of Quebec Canada	CA($)1,345,000	6.00%	1/10/2029	1,379,093	0.01%
Canadian Government Bond	CA($)1,725,000	1.50%	1/6/2023	1,378,172	0.01%
Province of Quebec Canada	GBP1,000,000	1.50%	15/12/2023	1,369,237	0.01%
Toronto-Dominion Bank^	CA($)1,670,000	3.59%	14/9/2028	1,364,764	0.01%
HSBC Bank Canada	CA($)1,685,000	2.54%	31/1/2023	1,354,901	0.01%
Nissan Canada, Inc.	CA($)1,725,000	1.63%	18/3/2024	1,353,236	0.01%
Thomson Reuters Corp.	CA($)1,690,000	2.24%	14/5/2025	1,351,857	0.01%
Dollarama, Inc.	CA($)1,720,000	1.87%	8/7/2026	1,346,835	0.01%
Province of Quebec Canada	GBP1,000,000	0.75%	13/12/2024	1,341,034	0.01%
Canadian Government Bond	CA($)1,305,000	2.75%	1/12/2064	1,339,878	0.01%
Bank of Nova Scotia	EUR1,200,000	0.25%	1/11/2028	1,333,589	0.01%
Canada Housing Trust No 1	CA($)1,725,000	1.40%	15/3/2031	1,314,755	0.01%
Canadian Government Bond	CA($)1,500,000	8.00%	1/6/2023	1,305,791	0.01%
Intact Financial Corp.	CA($)1,590,000	2.85%	7/6/2027	1,303,836	0.01%
Province of Ontario Canada	CA($)1,200,000	6.20%	2/6/2031	1,292,490	0.01%
CPPIB Capital, Inc.	$1,200,000	3.13%	25/9/2023	1,248,213	0.01%
Bell Telephone Co. of Canada or Bell Canada	CA($)1,590,000	2.20%	29/5/2028	1,242,551	0.01%
Cameco Corp.	CA($)1,530,000	2.95%	21/10/2027	1,227,768	0.01%
Province of Ontario Canada	CA($)1,530,000	1.85%	1/2/2027	1,224,875	0.01%
Fortis, Inc.	CA($)1,500,000	2.85%	12/12/2023	1,215,789	0.01%
Province of Ontario Canada	CA($)1,465,000	2.65%	5/2/2025	1,204,232	0.01%
Province of Manitoba Canada	CA($)1,150,000	4.65%	5/3/2040	1,194,010	0.01%
Royal Bank of Canada	$1,200,000	0.65%	29/7/2024	1,183,669	0.01%
Bank of Nova Scotia	$1,125,000	2.70%	3/8/2026	1,173,967	0.01%
Province of Ontario Canada	CA($)1,440,000	2.30%	8/9/2024	1,168,871	0.01%
Bank of Montreal	$1,150,000	1.85%	1/5/2025	1,167,940	0.01%
Royal Bank of Canada	EUR1,000,000	0.63%	10/9/2025	1,166,347	0.01%
CGI, Inc.	CA($)1,500,000	2.10%	18/9/2028	1,164,944	0.01%
Bank of Nova Scotia	EUR1,000,000	0.50%	22/1/2025	1,159,246	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Teranet Holdings LP	CA($)1,400,000	3.54%	11/6/2025	1,158,414	0.01%
OMERS Finance Trust	EUR1,000,000	0.45%	13/5/2025	1,153,580	0.01%
Canadian Imperial Bank of Commerce	EUR1,000,000	0.75%	22/3/2023	1,152,120	0.01%
Royal Bank of Canada	EUR1,000,000	0.25%	28/6/2023	1,148,220	0.01%
Barrick Gold Corp.	$885,000	5.25%	1/4/2042	1,146,360	0.01%
Suncor Energy, Inc.	$815,000	6.80%	15/5/2038	1,144,951	0.01%
Province of Manitoba Canada	CA($)1,380,000	2.60%	2/6/2027	1,143,866	0.01%
Toronto-Dominion Bank	EUR1,000,000	0.10%	19/7/2027	1,138,757	0.01%
AltaGas Ltd.	CA($)1,330,000	3.98%	4/10/2027	1,129,018	0.01%
Shaw Communications, Inc.	CA($)1,300,000	4.40%	2/11/2028	1,129,016	0.01%

Province of Quebec Canada	EUR1,025,000	0.00%	29/10/2030	1,125,195	0.01%
Bank of Nova Scotia^	CA($)1,390,000	2.84%	3/7/2029	1,124,660	0.01%
Toronto-Dominion Bank	EUR980,000	0.00%	9/2/2024	1,120,773	0.01%
Province of Manitoba Canada	CA($)1,245,000	3.20%	5/3/2050	1,119,346	0.01%
TransCanada PipeLines Ltd.	$950,000	4.63%	1/3/2034	1,118,634	0.01%
BCI QuadReal Realty	CA($)1,415,000	1.68%	3/3/2025	1,117,563	0.01%
Hyundai Capital Canada, Inc.	CA($)1,425,000	2.01%	12/5/2026	1,116,380	0.01%
Province of Quebec Canada	EUR1,000,000	0.00%	15/10/2029	1,110,022	0.01%
Province of Alberta Canada	$1,156,000	1.30%	22/7/2030	1,102,577	0.01%
Province of Alberta Canada	$1,105,000	1.00%	20/5/2025	1,096,417	0.01%
Manulife Financial Corp.	$988,000	4.15%	4/3/2026	1,082,507	0.01%
Allied Properties	CA($)1,400,000	1.73%	12/2/2026	1,081,613	0.01%
Hydro-Quebec	$925,000	8.05%	7/7/2024	1,075,058	0.01%
Canadian Natural Resources Ltd.	$860,000	4.95%	1/6/2047	1,065,915	0.01%
Province of Quebec Canada	$1,000,000	2.75%	12/4/2027	1,062,909	0.01%
Province of Ontario Canada	$1,045,000	1.75%	24/1/2023	1,057,864	0.01%
Royal Bank of Canada	CA($)1,315,000	2.33%	28/1/2027	1,052,641	0.01%
Canadian National Railway Co.	$1,100,000	2.45%	1/5/2050	1,024,939	0.01%
OPB Finance Trust	CA($)1,230,000	2.98%	25/1/2027	1,023,100	0.01%
Sun Life Financial, Inc.^	CA($)1,260,000	3.05%	19/9/2028	1,022,341	0.01%
Toronto-Dominion Bank	CA($)1,315,000	1.13%	9/12/2025	1,011,371	0.01%
CPPIB Capital, Inc.	GBP750,000	0.88%	17/12/2024	1,010,715	0.01%
Equitable Bank	CA($)1,275,000	1.77%	21/9/2023	1,009,946	0.01%
Export Development Canada	$1,000,000	1.38%	24/2/2023	1,009,189	0.01%
Alimentation Couche-Tard, Inc.	$850,000	4.50%	26/7/2047	1,006,563	0.01%
Bank of Nova Scotia	CA($)1,240,000	2.98%	17/4/2023	1,004,854	0.01%
Province of British Columbia Canada	CA($)1,000,000	5.70%	18/6/2029	1,004,312	0.01%
Royal Bank of Canada	CA($)1,225,000	3.30%	26/9/2023	1,001,005	0.01%
Bank of Nova Scotia	CA($)1,245,000	2.38%	1/5/2023	999,634	0.01%
Province of Manitoba Canada	CA($)1,150,000	3.25%	5/9/2029	997,669	0.01%
TransCanada PipeLines Ltd.	CA($)1,180,000	4.35%	6/6/2046	996,428	0.01%
Rogers Communications, Inc.	$950,000	4.10%	1/10/2023	991,820	0.01%
TransCanada PipeLines Ltd.	$755,000	5.85%	15/3/2036	982,635	0.01%
Municipal Finance Authority of British Columbia	CA($)1,215,000	2.60%	23/4/2023	982,528	0.01%
Province of Alberta Canada	CA($)1,190,000	3.10%	1/6/2024	981,962	0.01%
Province of Ontario Canada	CA($)950,000	7.60%	2/6/2027	981,594	0.01%
Canadian Imperial Bank of Commerce	$1,000,000	0.95%	23/10/2025	978,935	0.01%
TransCanada PipeLines Ltd.	CA($)1,200,000	3.69%	19/7/2023	977,441	0.01%
TELUS Corp.	CA($)1,300,000	2.05%	7/10/2030	973,083	0.01%
Canada Housing Trust No 1	CA($)1,310,000	1.10%	15/3/2031	972,352	0.01%
Teck Resources Ltd.	$730,000	6.25%	15/7/2041	972,054	0.01%
Enbridge, Inc.	$825,000	4.50%	10/6/2044	965,266	0.01%
Fortis, Inc.	$917,000	3.06%	4/10/2026	956,924	0.01%
Manulife Financial Corp.^	CA($)1,190,000	2.24%	12/5/2030	949,267	0.01%
Province of Alberta Canada	CA($)1,100,000	2.95%	1/6/2052	947,091	0.01%
Province of Saskatchewan Canada	CA($)1,070,000	3.10%	2/6/2050	943,903	0.01%
Manulife Bank of Canada	CA($)1,215,000	1.34%	26/2/2026	940,206	0.01%
Bank of Montreal	$950,000	0.63%	9/7/2024	936,950	0.01%
CPPIB Capital, Inc.	$875,000	2.75%	2/11/2027	934,013	0.01%
Province of Quebec Canada	CA($)1,155,000	2.10%	27/5/2031	926,304	0.01%
Toronto-Dominion Bank	EUR800,000	0.38%	25/4/2024	918,266	0.01%
Rogers Communications, Inc.	CA($)1,100,000	3.65%	31/3/2027	916,794	0.01%

Province of Saskatchewan Canada	CA($)1,010,000	3.30%	2/6/2048	915,433	0.01%
Province of British Columbia Canada	CA($)830,000	4.95%	18/6/2040	905,957	0.01%
Province of New Brunswick Canada	CA($)1,060,000	3.10%	14/8/2028	905,799	0.01%
Bell Telephone Co. of Canada or Bell Canada	CA($)1,125,000	3.00%	17/3/2031	905,088	0.01%
Canadian Imperial Bank of Commerce^	CA($)1,155,000	1.96%	21/4/2031	901,607	0.01%
Province of Newfoundland & Labrador Canada	CA($)1,075,000	3.00%	2/6/2026	898,877	0.01%
Hydro One, Inc.	CA($)825,000	7.35%	3/6/2030	892,864	0.01%
Canadian Pacific Railway Co.	$600,000	6.13%	15/9/2115	891,325	0.01%
Province of Alberta Canada	CA($)1,160,000	1.65%	1/6/2031	883,882	0.01%

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Bank of Montreal	CA($)1,075,000	2.85%	6/3/2024	874,009	0.01%
Ontario Teachers' Finance Trust	EUR800,000	0.95%	24/11/2051	873,563	0.01%
Toronto-Dominion Bank	CA($)1,079,000	2.50%	2/12/2024	872,428	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)1,055,000	3.20%	24/4/2026	870,785	0.01%
Bank of Nova Scotia	EUR766,000	0.13%	4/9/2026	864,150	0.01%
Inter Pipeline Ltd.	CA($)1,020,000	4.23%	1/6/2027	860,550	0.01%
RioCan	CA($)1,105,000	1.97%	15/6/2026	859,833	0.01%
Enbridge Pipelines, Inc.	CA($)1,015,000	3.52%	22/2/2029	855,425	0.01%
Province of Alberta Canada	CA($)1,010,000	2.90%	20/9/2029	854,589	0.01%
Royal Bank of Canada	CA($)1,050,000	2.61%	1/11/2024	851,062	0.01%
Province of Alberta Canada	CA($)1,040,000	2.35%	1/6/2025	847,401	0.01%
Province of Alberta Canada	$810,000	2.95%	23/1/2024	843,992	0.01%
Province of Manitoba Canada	CA($)1,030,000	2.45%	2/6/2025	841,863	0.01%
York University	CA($)700,000	6.48%	7/3/2042	841,158	0.01%
Province of Alberta Canada	CA($)920,000	3.45%	1/12/2043	837,751	0.01%
Bank of Nova Scotia	CA($)1,100,000	1.40%	1/11/2027	834,910	0.01%
Province of Alberta Canada	CA($)900,000	3.90%	1/12/2033	830,709	0.01%
Royal Bank of Canada	$800,000	2.55%	16/7/2024	827,079	0.01%
Province of Saskatchewan Canada	CA($)1,005,000	2.75%	2/12/2046	825,544	0.01%
Bank of Montreal	CA($)1,060,000	1.55%	28/5/2026	823,770	0.01%
Municipal Finance Authority of British Columbia	CA($)1,000,000	2.50%	19/4/2026	820,970	0.01%
Canadian Natural Resources Ltd.	CA($)1,000,000	3.55%	3/6/2024	820,892	0.01%
Calgary Airport Authority	CA($)975,000	3.45%	7/10/2041	815,793	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	$745,000	3.88%	20/3/2027	814,748	0.01%
Province of Saskatchewan Canada	CA($)985,000	2.55%	2/6/2026	811,978	0.01%
Province of Manitoba Canada	CA($)955,000	3.00%	2/6/2028	811,264	0.01%
Bank of Nova Scotia	CA($)1,000,000	2.29%	28/6/2024	807,314	0.01%
Province of British Columbia Canada	CA($)960,000	3.30%	18/12/2023	792,090	0.01%
Canadian Natural Resources Ltd.	$600,000	6.50%	15/2/2037	790,875	0.01%
Province of Manitoba Canada	$800,000	1.50%	25/10/2028	789,985	0.01%
Province of Manitoba Canada	CA($)855,000	3.40%	5/9/2048	789,101	0.01%
Canadian Western Bank	CA($)1,000,000	1.93%	16/4/2026	783,917	0.01%
Energir, Inc.	CA($)980,000	2.10%	16/4/2027	781,817	0.01%
TransCanada PipeLines Ltd.	$610,000	4.88%	15/5/2048	778,101	0.00%
Royal Bank of Canada	CA($)965,000	2.35%	2/7/2024	776,932	0.00%
Canada Housing Trust No 1	CA($)940,000	2.35%	15/3/2028	774,975	0.00%
Royal Bank of Canada	CA($)965,000	1.94%	1/5/2025	766,781	0.00%
Toronto-Dominion Bank	CA($)960,000	1.94%	13/3/2025	763,927	0.00%
407 International, Inc.	CA($)905,000	3.14%	6/3/2030	763,412	0.00%

Royal Bank of Canada	$750,000	1.95%	17/1/2023	760,350	0.00%
Granite Holdings LP	CA($)990,000	2.38%	18/12/2030	760,320	0.00%
HSBC Bank Canada	$750,000	0.95%	14/5/2023	751,765	0.00%
Bank of Montreal^	$700,000	3.80%	15/12/2032	749,570	0.00%
Cenovus Energy, Inc.	$600,000	5.40%	15/6/2047	746,771	0.00%
Toronto-Dominion Bank	$750,000	0.45%	11/9/2023	745,020	0.00%
University of Toronto	CA($)750,000	4.25%	7/12/2051	744,371	0.00%
Ontario Teachers' Finance Trust	$750,000	0.38%	29/9/2023	744,328	0.00%
Canadian Natural Resources Ltd.	$695,000	3.90%	1/2/2025	739,916	0.00%
Toronto-Dominion Bank	$750,000	2.00%	10/9/2031	739,108	0.00%
Bank of Montreal	CA($)870,000	3.19%	1/3/2028	736,825	0.00%
Canadian National Railway Co.	CA($)820,000	3.95%	22/9/2045	736,302	0.00%
Fairfax Financial Holdings Ltd.	$650,000	4.63%	29/4/2030	728,363	0.00%
Province of Ontario Canada	CA($)700,000	6.50%	8/3/2029	726,502	0.00%
Province of Nova Scotia Canada	CA($)910,000	2.00%	1/9/2030	721,553	0.00%
Canadian Imperial Bank of Commerce	CA($)905,000	2.00%	17/4/2025	720,352	0.00%
Bank of Nova Scotia^	CA($)870,000	3.89%	18/1/2029	717,365	0.00%
Ontario Electricity Financial Corp.	CA($)703,000	8.25%	22/6/2026	713,603	0.00%
Province of Ontario Canada	CA($)880,000	2.55%	2/12/2052	712,482	0.00%
Province of British Columbia Canada	CA($)935,000	1.55%	18/6/2031	712,392	0.00%
Ontario Teachers' Finance Trust	$700,000	1.63%	12/9/2024	710,316	0.00%
Bank of Montreal	CA($)870,000	2.70%	11/9/2024	710,194	0.00%
Province of Manitoba Canada	CA($)845,000	2.75%	2/6/2029	709,220	0.00%
Province of Newfoundland & Labrador Canada	CA($)925,000	2.65%	17/10/2050	706,046	0.00%
Province of Newfoundland & Labrador Canada	CA($)820,000	3.30%	17/10/2046	701,922	0.00%
Province of Manitoba Canada	CA($)865,000	2.55%	2/6/2023	699,578	0.00%
Canadian Government Bond	CA($)700,000	9.00%	1/6/2025	699,142	0.00%
Province of New Brunswick Canada	CA($)800,000	3.05%	14/8/2050	697,761	0.00%
Province of Alberta Canada	CA($)785,000	3.50%	1/6/2031	697,491	0.00%
Province of Quebec Canada	$686,000	1.50%	11/2/2025	693,580	0.00%
Canadian Natural Resources Ltd.	$500,000	6.75%	1/2/2039	691,940	0.00%
OMERS Finance Trust	$700,000	1.10%	26/3/2026	691,677	0.00%

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Ontario Teachers' Finance Trust	$700,000	0.88%	21/9/2026	681,656	0.00%
Greater Toronto Airports Authority	CA($)875,000	2.75%	17/10/2039	681,105	0.00%
Brookfield Finance, Inc.	$600,000	4.35%	15/4/2030	676,263	0.00%
Great-West Lifeco, Inc.	CA($)893,000	2.98%	8/7/2050	675,827	0.00%
Toronto-Dominion Bank^	CA($)825,000	3.11%	22/4/2030	674,191	0.00%
Province of Saskatchewan Canada	CA($)685,000	3.90%	2/6/2045	671,484	0.00%
Province of Alberta Canada	CA($)825,000	2.20%	1/6/2026	670,408	0.00%
Province of Manitoba Canada	CA($)800,000	2.85%	5/9/2046	669,341	0.00%
Toronto-Dominion Bank	CA($)820,000	2.85%	8/3/2024	667,080	0.00%
Province of Saskatchewan Canada	CA($)780,000	3.05%	2/12/2028	665,667	0.00%
Province of Ontario Canada	CA($)750,000	8.10%	8/9/2023	662,770	0.00%
Pembina Pipeline Corp.	CA($)805,000	3.31%	1/2/2030	654,535	0.00%
CI Financial Corp.	CA($)785,000	3.76%	26/5/2025	654,132	0.00%
Toronto-Dominion Bank	CA($)815,000	1.91%	18/7/2023	652,234	0.00%
Province of Nova Scotia Canada	CA($)615,000	4.70%	1/6/2041	651,461	0.00%
Honda Canada Finance, Inc.	CA($)850,000	1.65%	25/2/2028	650,738	0.00%
Bank of Montreal	$650,000	2.50%	11/1/2022	650,286	0.00%

Royal Bank of Canada	CA($)800,000	2.95%	1/5/2023	648,441	0.00%
Province of Quebec Canada	$575,000	7.13%	9/2/2024	647,829	0.00%
TransCanada PipeLines Ltd.	$475,000	6.20%	15/10/2037	646,832	0.00%
Province of British Columbia Canada	CA($)760,000	2.75%	18/6/2052	646,577	0.00%
Province of British Columbia Canada	CA($)790,000	2.30%	18/6/2026	646,386	0.00%
Bank of Montreal	CA($)795,000	2.89%	20/6/2023	644,998	0.00%
Bank of Nova Scotia	CA($)765,000	3.10%	2/2/2028	644,511	0.00%
Emera US Finance LP	$540,000	4.75%	15/6/2046	641,419	0.00%
Hydro-Quebec	CA($)600,000	6.00%	15/8/2031	639,026	0.00%
Suncor Energy, Inc.	CA($)800,000	3.95%	4/3/2051	637,466	0.00%
Royal Bank of Canada^	CA($)805,000	2.09%	30/6/2030	636,726	0.00%
CU, Inc.	CA($)600,000	4.59%	24/10/2061	633,271	0.00%
Brookfield Renewable Partners ULC	CA($)755,000	3.38%	15/1/2030	633,262	0.00%
Hydro One, Inc.	CA($)810,000	2.23%	17/9/2031	632,957	0.00%
H&R	CA($)785,000	2.91%	2/6/2026	631,807	0.00%
Province of Newfoundland & Labrador Canada	CA($)755,000	2.85%	2/6/2028	631,307	0.00%
South Coast British Columbia Transportation Authority	CA($)820,000	1.60%	3/7/2030	626,719	0.00%
407 International, Inc.	CA($)600,000	4.68%	7/10/2053	622,906	0.00%
Canadian Pacific Railway Co.	$597,000	2.90%	1/2/2025	622,050	0.00%
Enbridge, Inc.	CA($)755,000	3.20%	8/6/2027	621,348	0.00%
Rogers Communications, Inc.	CA($)750,000	4.00%	13/3/2024	619,160	0.00%
National Bank of Canada	$610,000	2.10%	1/2/2023	618,126	0.00%
Federation des Caisses Desjardins du Quebec^	CA($)790,000	1.99%	28/5/2031	616,314	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA($)720,000	3.80%	21/8/2028	616,080	0.00%
Export Development Canada	$600,000	2.75%	15/3/2023	615,419	0.00%
Canadian Imperial Bank of Commerce	CA($)735,000	3.30%	26/5/2025	614,097	0.00%
Export Development Canada	$600,000	2.50%	24/1/2023	612,507	0.00%
Bank of Nova Scotia	CA($)765,000	2.16%	3/2/2025	612,296	0.00%
Rogers Communications, Inc.	$525,000	4.35%	1/5/2049	610,203	0.00%
City of Montreal Canada	CA($)725,000	3.00%	1/9/2027	609,930	0.00%
Royal Bank of Canada^	CA($)752,000	2.88%	23/12/2029	609,704	0.00%
AltaLink LP	CA($)600,000	4.87%	15/11/2040	607,175	0.00%
Brookfield Infrastructure Finance ULC	CA($)735,000	3.41%	9/10/2029	606,115	0.00%
Toronto-Dominion Bank	$600,000	0.75%	12/6/2023	600,078	0.00%
Province of British Columbia Canada	CA($)510,000	4.90%	18/6/2048	598,198	0.00%
Bank of Nova Scotia	$600,000	1.30%	11/6/2025	597,031	0.00%
TransCanada PipeLines Ltd.	$500,000	4.75%	15/5/2038	596,696	0.00%
Toronto-Dominion Bank	CA($)765,000	1.89%	8/3/2028	596,074	0.00%
Province of Ontario Canada	$600,000	1.80%	14/10/2031	594,720	0.00%
Canadian Imperial Bank of Commerce	$600,000	1.15%	8/7/2026	592,364	0.00%
Royal Bank of Canada	$600,000	1.05%	14/9/2026	587,915	0.00%
TransCanada PipeLines Ltd.	CA($)695,000	3.80%	5/4/2027	587,605	0.00%
OMERS Realty Corp.	CA($)700,000	3.24%	4/10/2027	587,242	0.00%
TransCanada PipeLines Ltd.	$420,000	6.10%	1/6/2040	582,768	0.00%
Province of Saskatchewan Canada	CA($)700,000	2.65%	2/6/2027	581,752	0.00%
CDP Financial, Inc.	$550,000	3.15%	24/7/2024	579,827	0.00%
Enbridge, Inc.	CA($)700,000	4.24%	27/8/2042	578,504	0.00%
Brookfield Asset Management, Inc.	$538,000	4.00%	15/1/2025	575,894	0.00%
Hydro One, Inc.	CA($)700,000	2.77%	24/2/2026	575,461	0.00%
Federation des Caisses Desjardins du Quebec	EUR500,000	0.38%	30/5/2023	574,932	0.00%
CPPIB Capital, Inc.	EUR500,000	0.25%	6/4/2027	573,655	0.00%
Choice Properties	CA($)685,000	3.53%	11/6/2029	573,138	0.00%

TELUS Corp.	CA($)710,000	3.35%	15/3/2023	573,081	0.00%
Royal Bank of Canada	EUR500,000	0.13%	23/7/2024	570,651	0.00%

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PSP Capital, Inc.	CA($)680,000	3.00%	5/11/2025	568,455	0.00%
Canadian Imperial Bank of Commerce	CA($)700,000	2.43%	9/6/2023	562,852	0.00%
CPPIB Capital, Inc.	GBP400,000	1.63%	22/10/2071	560,681	0.00%
CPPIB Capital, Inc.	EUR500,000	0.75%	15/7/2049	560,087	0.00%
Bank of Montreal	CA($)695,000	2.37%	3/2/2025	559,629	0.00%
Province of Nova Scotia Canada	CA($)500,000	6.60%	1/12/2031	554,522	0.00%
Bank of Montreal	$550,000	2.10%	15/6/2022	554,383	0.00%
National Bank of Canada	CA($)680,000	2.98%	4/3/2024	554,220	0.00%
Province of New Brunswick Canada	CA($)600,000	3.55%	3/6/2043	552,862	0.00%
Province of Alberta Canada	CA($)675,000	2.65%	1/9/2023	548,233	0.00%
Canadian Imperial Bank of Commerce	CA($)700,000	1.70%	15/7/2026	546,318	0.00%
Bruce Power LP	CA($)630,000	4.00%	21/6/2030	545,740	0.00%
British Columbia Ferry Services, Inc.	CA($)700,000	2.79%	15/10/2049	542,550	0.00%
TELUS Corp.	CA($)600,000	4.70%	6/3/2048	542,039	0.00%
Rogers Communications, Inc.	CA($)665,000	3.25%	1/5/2029	541,718	0.00%
Loblaw Cos Ltd.	CA($)605,000	4.49%	11/12/2028	540,201	0.00%
Toronto-Dominion Bank^	$500,000	3.63%	15/9/2031	537,062	0.00%
Enbridge Gas, Inc.	CA($)650,000	2.81%	1/6/2026	533,414	0.00%
Aeroports de Montreal	CA($)500,000	5.67%	16/10/2037	533,034	0.00%
Province of Nova Scotia Canada	CA($)700,000	1.10%	1/6/2028	531,581	0.00%
Canadian Imperial Bank of Commerce^	CA($)655,000	2.95%	19/6/2029	531,030	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA($)600,000	4.45%	27/2/2047	530,539	0.00%
Province of Nova Scotia Canada	CA($)515,000	4.40%	1/6/2042	529,609	0.00%
Shaw Communications, Inc.	CA($)500,000	6.75%	9/11/2039	528,495	0.00%
TELUS Corp.	CA($)645,000	3.15%	19/2/2030	527,779	0.00%
Canadian Imperial Bank of Commerce^	CA($)650,000	3.45%	4/4/2028	526,700	0.00%
Bank of Montreal	CA($)655,000	2.28%	29/7/2024	526,425	0.00%
Great-West Lifeco, Inc.	CA($)620,000	3.34%	28/2/2028	522,793	0.00%
Toronto-Dominion Bank^	CA($)635,000	3.06%	26/1/2032	519,484	0.00%
OMERS Finance Trust	$500,000	2.50%	2/5/2024	517,089	0.00%
Province of Newfoundland & Labrador Canada	CA($)560,000	3.70%	17/10/2048	515,674	0.00%
CPPIB Capital, Inc.	EUR500,000	0.25%	18/1/2041	515,490	0.00%
Antares Holdings LP	$500,000	3.95%	15/7/2026	514,351	0.00%
HSBC Bank Canada	CA($)655,000	1.78%	20/5/2026	514,071	0.00%
Bank of Montreal^	CA($)650,000	2.08%	17/6/2030	513,596	0.00%
Province of Manitoba Canada	CA($)500,000	4.40%	5/3/2042	513,324	0.00%
Enbridge, Inc.	CA($)635,000	2.99%	3/10/2029	512,048	0.00%
Province of Manitoba Canada	CA($)510,000	4.05%	5/9/2045	511,705	0.00%
Province of British Columbia Canada	CA($)600,000	2.95%	18/12/2028	511,319	0.00%
Province of Alberta Canada	$500,000	1.88%	13/11/2024	510,867	0.00%
Enbridge, Inc.	$500,000	3.40%	1/8/2051	509,939	0.00%
Canadian Imperial Bank of Commerce	CA($)620,000	3.29%	15/1/2024	507,899	0.00%
Sun Life Financial, Inc.^	CA($)500,000	5.40%	29/5/2042	504,347	0.00%
Cenovus Energy, Inc.	$500,000	3.75%	15/2/2052	503,749	0.00%
Province of Nova Scotia Canada	CA($)560,000	3.15%	1/12/2051	502,786	0.00%
Royal Bank of Canada	$500,000	2.30%	3/11/2031	502,043	0.00%
Municipal Finance Authority of British Columbia	CA($)620,000	2.15%	3/6/2024	500,446	0.00%

Province of Saskatchewan Canada	CA($)620,000	2.20%	2/6/2030	499,764	0.00%
Alimentation Couche-Tard, Inc.	CA($)600,000	3.60%	2/6/2025	499,172	0.00%
Canada Government International Bond	$490,000	1.63%	22/1/2025	498,445	0.00%
Province of Saskatchewan Canada	CA($)500,000	5.75%	5/3/2029	498,348	0.00%
OMERS Realty Corp.	CA($)600,000	3.33%	5/6/2025	498,165	0.00%
TransCanada PipeLines Ltd.	$500,000	2.50%	12/10/2031	497,252	0.00%
Enbridge, Inc.	$500,000	0.55%	4/10/2023	496,738	0.00%
TransCanada PipeLines Ltd.	$500,000	1.00%	12/10/2024	496,510	0.00%
Bank of Nova Scotia	$500,000	0.40%	15/9/2023	496,290	0.00%
SmartCentres	CA($)600,000	3.44%	28/8/2026	495,981	0.00%
CT	CA($)600,000	3.53%	9/6/2025	495,892	0.00%
Canadian Imperial Bank of Commerce	$500,000	1.00%	18/10/2024	495,488	0.00%
Bank of Montreal	$500,000	0.45%	8/12/2023	495,191	0.00%
Export Development Canada	EUR430,000	0.25%	7/3/2026	495,046	0.00%
Toronto-Dominion Bank	$500,000	0.55%	4/3/2024	494,597	0.00%
Enbridge, Inc.	$500,000	1.60%	4/10/2026	493,617	0.00%
Suncor Energy, Inc.	$360,000	6.50%	15/6/2038	493,455	0.00%
Royal Bank of Canada	$500,000	1.20%	27/4/2026	491,518	0.00%
Bank of Nova Scotia	$500,000	1.30%	15/9/2026	491,135	0.00%
Waste Connections, Inc.	$500,000	2.20%	15/1/2032	490,413	0.00%
Cenovus Energy, Inc.	$500,000	2.65%	15/1/2032	489,683	0.00%
CGI, Inc.	$500,000	1.45%	14/9/2026	489,369	0.00%
Canadian Imperial Bank of Commerce	CA($)600,000	2.97%	11/7/2023	487,754	0.00%
City of Toronto Canada	CA($)585,000	2.65%	9/11/2029	486,165	0.00%

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Canadian Pacific Railway Co.	$475,000	3.10%	2/12/2051	485,803	0.00%
Canadian Pacific Railway Co.	$475,000	3.00%	2/12/2041	485,669	0.00%
Bank of Montreal^	$500,000	0.95%	22/1/2027	485,262	0.00%
Canadian Natural Resources Ltd.	$475,000	2.95%	15/1/2023	483,798	0.00%
Bank of Nova Scotia	$471,000	2.20%	3/2/2025	482,422	0.00%
National Bank of Canada	CA($)595,000	2.55%	12/7/2024	481,136	0.00%
Ontario Teachers' Finance Trust	$500,000	1.25%	27/9/2030	476,081	0.00%
Financement-Quebec	CA($)455,000	5.25%	1/6/2034	473,407	0.00%
Province of New Brunswick Canada	CA($)470,000	4.65%	26/9/2035	470,316	0.00%
Enbridge Gas, Inc.	CA($)580,000	2.37%	9/8/2029	463,734	0.00%
Province of Saskatchewan Canada	CA($)515,000	3.40%	3/2/2042	463,695	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)500,000	4.75%	1/6/2037	462,550	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CA($)450,000	3.86%	1/12/2048	461,758	0.00%
Regional Municipality of Peel Ontario	CA($)425,000	5.10%	29/6/2040	458,250	0.00%
OMERS Finance Trust	CA($)585,000	1.55%	21/4/2027	458,240	0.00%
TransCanada PipeLines Ltd.	CA($)530,000	4.55%	15/11/2041	457,995	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA($)500,000	4.75%	29/9/2044	457,527	0.00%
Fairfax Financial Holdings Ltd.	CA($)530,000	4.70%	16/12/2026	456,771	0.00%
TELUS Corp.	CA($)500,000	4.85%	5/4/2044	455,263	0.00%
South Coast British Columbia Transportation Authority	CA($)525,000	3.15%	16/11/2048	453,588	0.00%
Federation des Caisses Desjardins du Quebec	EUR400,000	0.05%	26/11/2027	453,564	0.00%
Suncor Energy, Inc.	$350,000	5.95%	1/12/2034	452,210	0.00%
TELUS Corp.	CA($)570,000	2.35%	27/1/2028	449,890	0.00%
Canadian National Railway Co.	CA($)545,000	2.80%	22/9/2025	448,895	0.00%
Province of Newfoundland & Labrador Canada	CA($)535,000	2.85%	2/6/2029	447,746	0.00%

Greater Toronto Airports Authority	CA($)545,000	2.73%	3/4/2029	446,999	0.00%
City of Ottawa Ontario	CA($)575,000	2.50%	11/5/2051	444,416	0.00%
Province of Quebec Canada	CA($)550,000	2.45%	1/3/2023	443,687	0.00%
Province of Nova Scotia Canada	CA($)450,000	3.50%	2/6/2062	443,537	0.00%
Nova Scotia Power, Inc.	CA($)545,000	3.31%	25/4/2050	443,015	0.00%
City of Montreal Canada	CA($)500,000	3.50%	1/12/2038	442,855	0.00%
City of Toronto Canada	CA($)540,000	2.40%	7/6/2027	442,422	0.00%
Royal Bank of Canada	CA($)500,000	4.93%	16/7/2025	440,422	0.00%
Intact Financial Corp.	CA($)580,000	1.93%	16/12/2030	440,295	0.00%
Rio Tinto Alcan, Inc.	$325,000	5.75%	1/6/2035	439,821	0.00%
Toyota Credit Canada, Inc.	CA($)545,000	2.31%	23/10/2024	438,916	0.00%
Toyota Credit Canada, Inc.	CA($)540,000	3.04%	12/7/2023	438,493	0.00%
Suncor Energy, Inc.	CA($)535,000	3.00%	14/9/2026	438,030	0.00%
Toronto-Dominion Bank^	CA($)500,000	4.86%	4/3/2031	437,555	0.00%
Province of Ontario Canada	CA($)545,000	1.95%	27/1/2023	436,930	0.00%
Metro, Inc.	CA($)520,000	3.39%	6/12/2027	436,040	0.00%
Province of Newfoundland & Labrador Canada	CA($)565,000	1.75%	2/6/2030	434,576	0.00%
FortisBC Energy, Inc.	CA($)395,000	6.00%	2/10/2037	433,703	0.00%
Choice Properties	CA($)500,000	4.18%	8/3/2028	432,586	0.00%
NAV Canada	CA($)490,000	3.53%	23/2/2046	432,395	0.00%
Pembina Pipeline Corp.	CA($)505,000	4.02%	27/3/2028	429,640	0.00%
SmartCentres	CA($)520,000	3.53%	20/12/2029	429,075	0.00%
Province of Manitoba Canada	CA($)600,000	2.05%	5/9/2052	428,067	0.00%
Province of New Brunswick Canada	CA($)490,000	3.10%	14/8/2048	427,879	0.00%
Enbridge Gas, Inc.	CA($)500,000	3.51%	29/11/2047	425,229	0.00%
Labrador-Island Link Funding Trust	CA($)400,000	3.85%	1/12/2053	423,349	0.00%
Toronto Hydro Corp.	CA($)450,000	4.08%	16/9/2044	423,153	0.00%
Canadian Imperial Bank of Commerce	CA($)525,000	2.35%	28/8/2024	422,569	0.00%
Suncor Energy, Inc.	CA($)500,000	4.34%	13/9/2046	421,950	0.00%
Thomson Reuters Corp.	$300,000	5.85%	15/4/2040	421,698	0.00%
Canadian National Railway Co.	$404,000	2.95%	21/11/2024	421,520	0.00%
Brookfield Renewable Partners ULC	CA($)500,000	3.63%	15/1/2027	421,172	0.00%
Province of Manitoba Canada	CA($)525,000	2.05%	2/6/2030	418,232	0.00%
Export Development Canada	$400,000	2.63%	21/2/2024	415,164	0.00%
Cenovus Energy, Inc.	CA($)500,000	3.60%	10/3/2027	414,965	0.00%
Loblaw Cos Ltd.	CA($)535,000	2.28%	7/5/2030	414,622	0.00%
City of Toronto Canada	CA($)500,000	3.90%	29/9/2023	414,594	0.00%
Province of Manitoba Canada	CA($)500,000	3.30%	2/6/2024	414,557	0.00%
SSL Finance, Inc.	CA($)481,989	4.10%	31/10/2045	412,798	0.00%
TransCanada PipeLines Ltd.	CA($)500,000	4.18%	3/7/2048	412,133	0.00%
Bank of Montreal	CA($)500,000	2.70%	9/12/2026	412,128	0.00%
Honda Canada Finance, Inc.	CA($)510,000	2.50%	4/6/2024	411,669	0.00%
Pembina Pipeline Corp.	CA($)500,000	3.54%	3/2/2025	411,625	0.00%
Bank of Nova Scotia	CA($)500,000	2.62%	2/12/2026	410,715	0.00%
BCI QuadReal Realty	CA($)535,000	1.07%	4/2/2026	410,172	0.00%
First Capital	CA($)500,000	3.60%	6/5/2026	410,112	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Canadian Imperial Bank of Commerce^	CA($)520,000	2.01%	21/7/2030	409,567	0.00%
Province of Quebec Canada	$400,000	2.63%	13/2/2023	408,831	0.00%
Toronto-Dominion Bank	CA($)500,000	3.01%	30/5/2023	406,011	0.00%

Magna International, Inc.	$400,000	2.45%	15/6/2030	405,728	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA($)501,000	2.90%	10/9/2029	405,280	0.00%
Province of Manitoba Canada	CA($)450,000	3.15%	5/9/2052	404,778	0.00%
National Bank of Canada	CA($)520,000	1.53%	15/6/2026	403,842	0.00%
Emera, Inc.	CA($)500,000	2.90%	16/6/2023	403,556	0.00%
National Bank of Canada^	CA($)500,000	3.18%	1/2/2028	403,003	0.00%
Toronto-Dominion Bank	$400,000	1.15%	12/6/2025	396,943	0.00%
Province of Saskatchewan Canada	CA($)395,000	3.75%	5/3/2054	396,322	0.00%
Barrick PD Australia Finance Pty Ltd.	$290,000	5.95%	15/10/2039	395,529	0.00%
Nutrien Ltd.	$375,000	2.95%	13/5/2030	395,520	0.00%
Alberta Powerline LP	CA($)436,813	4.07%	1/3/2054	393,267	0.00%
Central 1 Credit Union	CA($)485,000	2.58%	6/12/2023	391,476	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA($)500,000	2.50%	14/5/2030	390,304	0.00%
EPCOR Utilities, Inc.	CA($)335,000	6.65%	15/4/2038	389,406	0.00%
Province of Saskatchewan Canada	CA($)370,000	4.75%	1/6/2040	389,257	0.00%
Toronto-Dominion Bank^	CA($)475,000	3.22%	25/7/2029	388,274	0.00%
Cenovus Energy, Inc.	$350,000	4.40%	15/4/2029	387,334	0.00%
Shaw Communications, Inc.	CA($)465,000	4.35%	31/1/2024	385,269	0.00%
City of Montreal Canada	CA($)500,000	1.75%	1/9/2030	384,655	0.00%
Enbridge Gas, Inc.	CA($)440,000	3.65%	1/4/2050	384,518	0.00%
Cenovus Energy, Inc.	$350,000	4.25%	15/4/2027	381,946	0.00%
CI Financial Corp.	$350,000	4.10%	15/6/2051	379,617	0.00%
Hydro One, Inc.	CA($)480,000	2.16%	28/2/2030	379,502	0.00%
Lower Mattagami Energy LP	CA($)360,000	4.94%	21/9/2043	376,917	0.00%
TransCanada PipeLines Ltd.	$300,000	5.60%	31/3/2034	376,017	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA($)460,000	2.90%	12/8/2026	374,856	0.00%
City of Montreal Canada	CA($)450,000	2.75%	1/9/2026	372,722	0.00%
Royal Office Finance LP	CA($)386,224	5.21%	12/11/2032	372,614	0.00%
Vancouver Airport Authority	CA($)485,000	2.80%	21/9/2050	372,341	0.00%
Thomson Reuters Corp.	$350,000	3.35%	15/5/2026	372,323	0.00%
Brookfield Finance, Inc.	$300,000	4.70%	20/9/2047	369,018	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA($)485,000	3.50%	30/9/2050	368,991	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CA($)385,000	3.83%	1/6/2037	367,105	0.00%
Province of New Brunswick Canada	CA($)350,000	4.80%	26/9/2039	366,852	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)425,000	4.05%	22/7/2044	366,440	0.00%
Ontario Power Generation, Inc.	CA($)435,000	3.32%	4/10/2027	366,298	0.00%
Province of Saskatchewan Canada	CA($)435,000	2.80%	2/12/2052	365,141	0.00%
OPB Finance Trust	CA($)450,000	2.90%	24/5/2023	364,843	0.00%
Royal Bank of Canada^	CA($)450,000	2.74%	25/7/2029	363,469	0.00%
Canadian Pacific Railway Co.	$265,000	5.95%	15/5/2037	363,313	0.00%
Province of Ontario Canada	$350,000	2.30%	15/6/2026	363,167	0.00%
Regional Municipality of York	CA($)435,000	2.65%	18/4/2029	362,002	0.00%
Brookfield Asset Management, Inc.	CA($)430,000	5.04%	8/3/2024	361,825	0.00%
CDP Financial, Inc.	$360,000	1.00%	17/4/2023	361,589	0.00%
CU, Inc.	CA($)390,000	4.09%	2/9/2044	360,554	0.00%
IGM Financial, Inc.	CA($)400,000	4.12%	9/12/2047	358,814	0.00%
ENMAX Corp.	CA($)420,000	3.88%	18/10/2029	355,988	0.00%
TELUS Corp.	CA($)430,000	4.10%	5/4/2051	355,899	0.00%
Royal Bank of Canada	CA($)460,000	1.83%	31/7/2028	355,815	0.00%
TransCanada PipeLines Ltd.	CA($)420,000	4.34%	15/10/2049	355,489	0.00%
AltaLink LP	CA($)340,000	4.92%	17/9/2043	353,599	0.00%
PSP Capital Inc	CA($)425,000	3.29%	4/4/2024	351,658	0.00%

Rogers Communications, Inc.	CA($)350,000	6.11%	25/8/2040	351,568	0.00%
Fairfax Financial Holdings Ltd.	CA($)425,000	3.95%	3/3/2031	350,204	0.00%
Enbridge Pipelines, Inc.	CA($)400,000	4.55%	29/9/2045	349,670	0.00%
Province of Quebec Canada	$250,000	7.50%	15/9/2029	349,577	0.00%
Cenovus Energy, Inc.	CA($)422,000	3.50%	7/2/2028	348,686	0.00%
First Capital	CA($)430,000	3.45%	1/3/2028	347,733	0.00%
CPPIB Capital, Inc.	CA($)435,000	1.95%	30/9/2029	347,283	0.00%
Metro, Inc.	CA($)390,000	4.27%	4/12/2047	346,658	0.00%
Province of Manitoba Canada	CA($)420,000	2.55%	2/6/2026	346,246	0.00%
Enbridge Gas, Inc.	CA($)400,000	3.59%	22/11/2047	344,672	0.00%
TELUS Corp.	CA($)425,000	2.75%	8/7/2026	344,483	0.00%
Waste Connections, Inc.	$350,000	2.95%	15/1/2052	344,247	0.00%
Municipal Finance Authority of British Columbia	CA($)425,000	2.30%	15/4/2031	343,369	0.00%
Enbridge Gas, Inc.	CA($)415,000	2.90%	1/4/2030	342,477	0.00%
Magna International, Inc.	$325,000	3.63%	15/6/2024	342,284	0.00%
Toronto-Dominion Bank	$350,000	0.75%	11/9/2025	341,022	0.00%

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City of Montreal Canada	CA($)400,000	3.15%	1/9/2028	340,952	0.00%
Barrick North America Finance LLC	$250,000	5.70%	30/5/2041	339,286	0.00%
Royal Bank of Canada	CA($)420,000	2.33%	5/12/2023	338,965	0.00%
Enbridge, Inc.	$250,000	5.50%	1/12/2046	338,925	0.00%
Westcoast Energy, Inc.	CA($)400,000	3.77%	8/12/2025	336,380	0.00%
Enbridge, Inc.	$320,000	3.13%	15/11/2029	335,798	0.00%
TELUS Corp.	CA($)400,000	3.75%	17/1/2025	332,673	0.00%
CU, Inc.	CA($)375,000	3.81%	10/9/2042	332,055	0.00%
Province of Saskatchewan Canada	CA($)400,000	3.20%	3/6/2024	330,930	0.00%
Province of New Brunswick Canada	CA($)310,000	4.80%	3/6/2041	330,393	0.00%
Province of New Brunswick Canada	CA($)335,000	5.65%	27/12/2028	329,892	0.00%
Great-West Lifeco, Inc.	CA($)300,000	6.00%	16/11/2039	329,117	0.00%
City of Toronto Canada	CA($)395,000	2.90%	29/4/2051	329,101	0.00%
Hydro One, Inc.	CA($)300,000	6.93%	1/6/2032	328,976	0.00%
Province of British Columbia Canada	CA($)300,000	6.35%	18/6/2031	327,457	0.00%
Allied Properties	CA($)400,000	3.39%	15/8/2029	327,143	0.00%
Royal Bank of Canada^	CA($)430,000	1.67%	28/1/2033	325,594	0.00%
CPPIB Capital, Inc.	CA($)380,000	3.00%	15/6/2028	324,401	0.00%
Province of Prince Edward Island Canada	CA($)405,000	2.65%	1/12/2051	324,316	0.00%
FortisAlberta, Inc.	CA($)300,000	6.22%	31/10/2034	323,795	0.00%
Canadian Imperial Bank of Commerce	$325,000	0.45%	22/6/2023	322,772	0.00%
Province of Newfoundland & Labrador Canada	CA($)300,000	5.70%	17/10/2035	321,519	0.00%
407 International, Inc.	CA($)365,000	3.67%	8/3/2049	321,202	0.00%
Enbridge, Inc.	CA($)395,000	4.10%	21/9/2051	319,516	0.00%
Suncor Energy, Inc.	$285,000	4.00%	15/11/2047	319,257	0.00%
Greater Toronto Airports Authority	CA($)300,000	5.30%	25/2/2041	318,493	0.00%
Province of British Columbia Canada	$325,000	0.90%	20/7/2026	318,272	0.00%
Canadian Imperial Bank of Commerce	$325,000	1.25%	22/6/2026	316,991	0.00%
Teranet Holdings LP	CA($)325,000	5.75%	17/12/2040	315,262	0.00%
Province of Quebec Canada	$300,000	2.88%	16/10/2024	315,106	0.00%
Bank of Montreal	$300,000	3.30%	5/2/2024	313,726	0.00%
Hydro One, Inc.	CA($)420,000	2.71%	28/2/2050	313,217	0.00%
Regional Municipality of York	CA($)380,000	2.50%	2/6/2026	312,249	0.00%

Bank of Montreal^	CA($)385,000	2.88%	17/9/2029	311,829	0.00%
407 International, Inc.	CA($)410,000	2.84%	7/3/2050	311,396	0.00%
Province of Quebec Canada	$300,000	2.50%	9/4/2024	310,731	0.00%
Bank of Montreal	$300,000	2.50%	28/6/2024	309,567	0.00%
Province of Nova Scotia Canada	CA($)300,000	4.90%	1/6/2035	306,960	0.00%
Canadian Pacific Railway Co.	$300,000	2.45%	2/12/2031	305,330	0.00%
Canadian Natural Resources Ltd.	$300,000	2.05%	15/7/2025	303,188	0.00%
Pembina Pipeline Corp.	CA($)350,000	4.75%	26/3/2048	302,121	0.00%
Canadian Tire Corp., Ltd.	CA($)300,000	6.57%	24/2/2034	301,444	0.00%
Canadian Pacific Railway Co.	$300,000	1.75%	2/12/2026	301,340	0.00%
H&R	CA($)370,000	3.37%	30/1/2024	301,056	0.00%
Hydro One, Inc.	CA($)340,000	3.63%	25/6/2049	300,386	0.00%
Canadian Pacific Railway Co.	$300,000	1.35%	2/12/2024	300,357	0.00%
Federation des Caisses Desjardins du Quebec^	CA($)370,000	2.86%	26/5/2030	299,375	0.00%
Federation des Caisses Desjardins du Quebec	CA($)370,000	2.42%	4/10/2024	298,177	0.00%
Canadian Natural Resources Ltd.	$225,000	6.25%	15/3/2038	296,183	0.00%
Brookfield Renewable Partners ULC	CA($)355,000	3.75%	2/6/2025	296,152	0.00%
Ontario Electricity Financial Corp.	CA($)300,000	9.00%	26/5/2025	295,769	0.00%
City of Winnipeg Canada	CA($)282,000	4.30%	15/11/2051	295,398	0.00%
Municipal Finance Authority of British Columbia	CA($)345,000	3.05%	23/10/2028	294,219	0.00%
TELUS Corp.	CA($)350,000	3.75%	10/3/2026	293,975	0.00%
Province of Quebec Canada	$300,000	1.35%	28/5/2030	291,101	0.00%
CU, Inc.	CA($)300,000	4.54%	24/10/2041	291,002	0.00%
AltaGas Ltd.	CA($)380,000	2.08%	30/5/2028	290,141	0.00%
Manulife Finance Delaware LP^	CA($)300,000	5.06%	15/12/2041	289,702	0.00%
Brookfield Finance, Inc.	$250,000	4.85%	29/3/2029	288,177	0.00%
OMERS Finance Trust	CA($)345,000	2.60%	14/5/2029	284,913	0.00%
City of Montreal Canada	CA($)300,000	4.10%	1/12/2034	281,365	0.00%
Labrador-Island Link Funding Trust	CA($)300,000	3.76%	1/6/2033	277,233	0.00%
Aeroports de Montreal	CA($)350,000	3.03%	21/4/2050	277,120	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)335,000	3.75%	1/6/2051	276,722	0.00%
Regional Municipality of York	CA($)300,000	4.00%	31/5/2032	276,637	0.00%
Shaw Communications, Inc.	CA($)340,000	3.30%	10/12/2029	276,084	0.00%
Province of Nova Scotia Canada	CA($)300,000	3.45%	1/6/2045	275,943	0.00%
AltaLink LP	CA($)300,000	3.99%	30/6/2042	275,125	0.00%
Bank of Nova Scotia	CA($)340,000	2.49%	23/9/2024	274,637	0.00%
City of Montreal Canada	CA($)340,000	2.30%	1/9/2029	274,513	0.00%
TELUS Corp.	CA($)340,000	3.95%	16/2/2050	274,182	0.00%

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City of Toronto Canada	CA($)335,000	2.80%	22/11/2049	272,380	0.00%
ARC Resources Ltd.	CA($)335,000	3.47%	10/3/2031	271,798	0.00%
Northwestern Hydro Acquisition Co. III LP	CA($)313,000	3.94%	31/12/2038	270,733	0.00%
Air Canada 2015-1 Class A Pass Through Trust	$273,219	3.60%	15/3/2027	270,457	0.00%
Royal Bank of Canada	GBP200,000	1.38%	9/12/2024	270,129	0.00%
Shaw Communications, Inc.	CA($)345,000	2.90%	9/12/2030	269,709	0.00%
Nutrien Ltd.	$200,000	5.88%	1/12/2036	269,216	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CA($)300,000	3.63%	1/6/2029	267,546	0.00%
Cenovus Energy, Inc.	$225,000	5.25%	15/6/2037	266,739	0.00%
Manulife Bank of Canada	CA($)330,000	2.84%	12/1/2023	266,048	0.00%
Bruce Power LP	CA($)300,000	4.13%	21/6/2033	262,401	0.00%

Suncor Energy, Inc.	$250,000	3.10%	15/5/2025	261,622	0.00%
Canadian Imperial Bank of Commerce	$250,000	3.50%	13/9/2023	261,362	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA($)310,000	3.60%	29/9/2027	261,106	0.00%
Nutrien Ltd.	$250,000	3.00%	1/4/2025	260,681	0.00%
Bruce Power LP	CA($)300,000	4.01%	21/6/2029	260,322	0.00%
Pembina Pipeline Corp.	CA($)300,000	4.81%	25/3/2044	260,128	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CA($)299,715	4.11%	31/3/2042	259,755	0.00%
Toronto-Dominion Bank	$250,000	2.65%	12/6/2024	259,273	0.00%
Canadian Pacific Railway Co.	CA($)310,000	3.15%	13/3/2029	257,649	0.00%
City of Toronto Canada	CA($)350,000	2.15%	25/8/2040	257,530	0.00%
British Columbia Ferry Services, Inc.	CA($)253,000	4.70%	23/10/2043	257,262	0.00%
CI Financial Corp.	$250,000	3.20%	17/12/2030	256,958	0.00%
Lower Mattagami Energy LP	CA($)320,000	2.43%	14/5/2031	256,812	0.00%
Bruce Power LP	CA($)315,000	3.00%	21/6/2024	256,418	0.00%
Federation des Caisses Desjardins du Quebec	$250,000	2.05%	10/2/2025	253,268	0.00%
Province of Newfoundland & Labrador Canada	CA($)300,000	3.15%	2/12/2052	253,190	0.00%
Nutrien Ltd.	$250,000	1.90%	13/5/2023	253,177	0.00%
407 International, Inc.	CA($)250,000	5.75%	14/2/2036	253,113	0.00%
Reliance LP	CA($)320,000	2.67%	1/8/2028	252,556	0.00%
Canadian Imperial Bank of Commerce	$250,000	0.95%	23/6/2023	250,200	0.00%
Toronto-Dominion Bank	$250,000	0.25%	6/1/2023	249,234	0.00%
55 Ontario School Board Trust	CA($)235,000	5.90%	2/6/2033	248,502	0.00%
Dollarama, Inc.	CA($)315,000	2.44%	9/7/2029	248,435	0.00%
AIMCo Realty Investors LP	CA($)295,000	3.37%	1/6/2027	248,152	0.00%
Ontario Power Generation, Inc.	CA($)295,000	3.22%	8/4/2030	247,627	0.00%
National Bank of Canada^	$250,000	0.55%	15/11/2024	247,195	0.00%
Royal Bank of Canada	$250,000	0.43%	19/1/2024	246,985	0.00%
Hydro One, Inc.	CA($)250,000	4.59%	9/10/2043	246,897	0.00%
Federation des Caisses Desjardins du Quebec	$250,000	1.20%	14/10/2026	246,144	0.00%
Canada Housing Trust No 1	CA($)300,000	2.25%	15/12/2025	244,744	0.00%
Province of Manitoba Canada	CA($)250,000	3.45%	5/3/2063	244,627	0.00%
RioCan	CA($)300,000	3.29%	12/2/2024	244,417	0.00%
OMERS Realty Corp.	CA($)300,000	3.36%	5/6/2023	244,322	0.00%
Bell Telephone Co. of Canada or Bell Canada	$200,000	4.30%	29/7/2049	243,309	0.00%
Toronto-Dominion Bank	$250,000	0.75%	6/1/2026	242,509	0.00%
Bank of Montreal^	$230,000	4.34%	5/10/2028	241,533	0.00%
Toronto-Dominion Bank	CA($)291,000	3.23%	24/7/2024	240,376	0.00%
Allied Properties	CA($)295,000	3.11%	8/4/2027	240,273	0.00%
Saputo, Inc.	CA($)305,000	2.24%	16/6/2027	239,885	0.00%
Canadian Western Bank	CA($)295,000	2.60%	6/9/2024	237,975	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)270,000	4.25%	1/6/2029	237,959	0.00%
Dream Industrial	CA($)305,000	2.06%	17/6/2027	237,794	0.00%
Nova Scotia Power, Inc.	CA($)230,000	5.67%	14/11/2035	235,949	0.00%
Fair Hydro Trust	CA($)275,000	3.36%	15/5/2033	235,834	0.00%
Plenary Properties LTAP LP	CA($)222,970	6.29%	31/1/2044	235,522	0.00%
Nutrien Ltd.	$175,000	5.00%	1/4/2049	235,349	0.00%
CU, Inc.	CA($)255,000	3.95%	23/11/2048	235,128	0.00%
Enbridge Pipelines, Inc.	CA($)275,000	4.33%	22/2/2049	234,348	0.00%
Fairfax Financial Holdings Ltd.	$210,000	4.85%	17/4/2028	234,294	0.00%
Scotiabank Capital Trust^	CA($)217,000	5.65%	31/12/2056	233,935	0.00%
Crombie	CA($)275,000	4.80%	31/1/2025	233,656	0.00%
Brookfield Finance LLC	$225,000	3.45%	15/4/2050	233,103	0.00%

Toronto-Dominion Bank	CA($)300,000	1.90%	11/9/2028	232,716	0.00%
Province of New Brunswick Canada	CA($)240,000	3.80%	14/8/2045	231,546	0.00%
Pembina Pipeline Corp.	CA($)270,000	4.67%	28/5/2050	231,309	0.00%
TransCanada PipeLines Ltd.	$185,000	5.00%	16/10/2043	231,198	0.00%
Province of Newfoundland & Labrador Canada	CA($)230,000	4.65%	17/10/2040	230,936	0.00%
Cenovus Energy, Inc.	$208,000	5.38%	15/7/2025	230,040	0.00%
Ontario Power Generation, Inc.	CA($)260,000	3.84%	22/6/2048	228,456	0.00%
Bank of Nova Scotia	$225,000	1.95%	1/2/2023	228,005	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Canadian Pacific Railway Co.	CA($)200,000	6.45%	17/11/2039	226,409	0.00%
Enbridge, Inc.	CA($)290,000	3.10%	21/9/2033	226,350	0.00%
Canadian Pacific Railway Co.	$175,000	4.80%	1/8/2045	224,812	0.00%
TransCanada PipeLines Ltd.	$200,000	4.25%	15/5/2028	223,353	0.00%
Province of Ontario Canada	CA($)250,000	7.50%	7/2/2024	223,332	0.00%
Province of Alberta Canada	CA($)270,000	3.40%	1/12/2023	222,832	0.00%
Pembina Pipeline Corp.	CA($)265,000	4.54%	3/4/2049	222,132	0.00%
City of Montreal Canada	CA($)285,000	2.00%	1/9/2031	221,791	0.00%
City of Toronto Canada	CA($)250,000	3.50%	2/6/2036	221,742	0.00%
FortisBC Energy, Inc.	CA($)200,000	6.05%	15/2/2038	221,065	0.00%
Greater Toronto Airports Authority	CA($)200,000	6.98%	15/10/2032	220,827	0.00%
Province of Quebec Canada	$200,000	7.50%	15/7/2023	220,240	0.00%
Brookfield Finance, Inc.	$200,000	3.90%	25/1/2028	219,573	0.00%
Saputo, Inc.	CA($)280,000	2.30%	22/6/2028	218,926	0.00%
FortisAlberta, Inc.	CA($)300,000	2.63%	8/6/2051	218,306	0.00%
Enbridge Pipelines, Inc.	CA($)260,000	4.20%	12/5/2051	217,216	0.00%
Dollarama, Inc.	CA($)265,000	3.55%	6/11/2023	217,090	0.00%
Suncor Energy, Inc.	$200,000	3.75%	4/3/2051	216,758	0.00%
407 International, Inc.	CA($)250,000	3.60%	21/5/2047	216,526	0.00%
Rogers Communications, Inc.	$175,000	5.00%	15/3/2044	215,719	0.00%
TELUS Corp.	$175,000	4.30%	15/6/2049	215,653	0.00%
TransCanada PipeLines Ltd.	CA($)255,000	4.33%	16/9/2047	215,119	0.00%
Canadian Natural Resources Ltd.	$200,000	3.85%	1/6/2027	215,033	0.00%
Province of Nova Scotia Canada	CA($)200,000	5.80%	1/6/2033	214,866	0.00%
Alectra, Inc.	CA($)200,000	5.30%	29/4/2041	214,139	0.00%
Alimentation Couche-Tard, Inc.	$200,000	3.55%	26/7/2027	214,127	0.00%
Rogers Communications, Inc.	$185,000	4.50%	15/3/2043	212,762	0.00%
Alimentation Couche-Tard, Inc.	$205,000	2.95%	25/1/2030	212,520	0.00%
Rogers Communications, Inc.	CA($)200,000	6.68%	4/11/2039	211,828	0.00%
Brookfield Finance, Inc.	$200,000	4.00%	1/4/2024	211,239	0.00%
Alimentation Couche-Tard, Inc.	$195,000	3.80%	25/1/2050	210,742	0.00%
Manulife Financial Corp.	$150,000	5.38%	4/3/2046	210,677	0.00%
Thomson Reuters Corp.	$200,000	4.30%	23/11/2023	210,360	0.00%
Bank of Nova Scotia	$200,000	3.40%	11/2/2024	209,696	0.00%
Canadian National Railway Co.	$200,000	2.75%	1/3/2026	209,508	0.00%
Province of Ontario Canada	$200,000	2.50%	27/4/2026	209,192	0.00%
Province of New Brunswick Canada	CA($)250,000	3.65%	3/6/2024	208,897	0.00%
Choice Properties	CA($)260,000	2.98%	4/3/2030	207,663	0.00%
Canadian Western Bank	CA($)270,000	1.82%	16/12/2027	206,916	0.00%
Hydro One, Inc.	CA($)200,000	5.36%	20/5/2036	205,872	0.00%
Canada Post Corp.	CA($)200,000	4.36%	16/7/2040	205,707	0.00%

TELUS Corp.	$195,000	2.80%	16/2/2027	202,899	0.00%
Metro, Inc.	CA($)200,000	5.97%	15/10/2035	202,879	0.00%
OPB Finance Trust	CA($)215,000	3.89%	4/7/2042	202,753	0.00%
Enbridge, Inc.	$180,000	4.00%	15/11/2049	202,274	0.00%
Brookfield Finance, Inc.	$200,000	2.72%	15/4/2031	201,921	0.00%
Brookfield Infrastructure Finance ULC	CA($)260,000	2.86%	1/9/2032	201,594	0.00%
Province of New Brunswick Canada	$180,000	3.63%	24/2/2028	201,462	0.00%
Brookfield Asset Management, Inc.	CA($)200,000	5.95%	14/6/2035	201,398	0.00%
Labrador-Island Link Funding Trust	CA($)200,000	3.86%	1/12/2045	201,059	0.00%
Province of New Brunswick Canada	CA($)200,000	4.55%	26/3/2037	200,556	0.00%
Saputo, Inc.	CA($)245,000	2.88%	19/11/2024	199,041	0.00%
Province of Manitoba Canada	CA($)200,000	4.10%	5/3/2041	196,544	0.00%
Province of British Columbia Canada	CA($)180,000	5.40%	18/6/2035	194,607	0.00%
Enbridge, Inc.	$180,000	3.70%	15/7/2027	194,488	0.00%
Suncor Energy, Inc.	$150,000	5.95%	15/5/2035	193,999	0.00%
Nutrien Ltd.	$143,000	5.25%	15/1/2045	192,115	0.00%
Power Corp. of Canada	CA($)200,000	4.46%	27/7/2048	191,305	0.00%
Manulife Financial Corp.^	$175,000	4.06%	24/2/2032	188,538	0.00%
Hydro One, Inc.	CA($)200,000	4.17%	6/6/2044	187,951	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)210,000	4.35%	10/1/2039	187,938	0.00%
Summit Industrial Income	CA($)240,000	2.44%	14/7/2028	187,896	0.00%
Allied Properties	CA($)235,000	3.12%	21/2/2030	187,734	0.00%
City of Montreal Canada	CA($)200,000	4.25%	1/12/2032	187,388	0.00%
Reliance LP	CA($)225,000	3.75%	15/3/2026	187,328	0.00%
First Nations Finance Authority	CA($)220,000	3.05%	1/6/2028	187,315	0.00%
CU, Inc.	CA($)210,000	3.76%	19/11/2046	186,797	0.00%
Canadian Natural Resources Ltd.	CA($)225,000	3.42%	1/12/2026	186,326	0.00%
Enbridge Gas, Inc.	CA($)200,000	4.20%	2/6/2044	186,249	0.00%
bcIMC Realty Corp.	CA($)224,000	2.84%	3/6/2025	183,137	0.00%
City of Montreal Canada	CA($)150,000	6.00%	1/6/2043	183,054	0.00%

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Pembina Pipeline Corp.	CA($)225,000	2.99%	22/1/2024	182,023	0.00%
Suncor Energy, Inc.	$150,000	5.35%	15/7/2033	181,652	0.00%
Fairfax Financial Holdings Ltd.	$175,000	3.38%	3/3/2031	180,268	0.00%
Hydro One, Inc.	CA($)200,000	3.72%	18/11/2047	178,570	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)200,000	4.15%	1/6/2033	174,294	0.00%
Hydro-Quebec	CA($)150,000	6.50%	16/1/2035	173,654	0.00%
Cogeco Communications, Inc.	CA($)220,000	2.99%	22/9/2031	173,043	0.00%
Maritime Link Financing Trust	CA($)190,769	3.50%	1/12/2052	172,649	0.00%
CU, Inc.	CA($)220,000	2.96%	7/9/2049	171,843	0.00%
Municipal Finance Authority of British Columbia	CA($)210,000	2.80%	3/12/2023	171,497	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)210,000	2.80%	1/6/2027	170,438	0.00%
TMX Group Ltd.	CA($)208,000	3.00%	11/12/2024	170,164	0.00%
Rogers Communications, Inc.	CA($)160,000	6.56%	22/3/2041	169,044	0.00%
Rio Tinto Alcan, Inc.	$120,000	7.25%	15/3/2031	167,208	0.00%
City of Montreal Canada	CA($)220,000	2.40%	1/12/2041	167,122	0.00%
AIMCo Realty Investors LP	CA($)205,000	2.71%	1/6/2029	166,708	0.00%
Loblaw Cos Ltd.	CA($)200,000	4.86%	12/9/2023	166,019	0.00%
TCHC Issuer Trust	CA($)165,000	4.88%	11/5/2037	165,322	0.00%
Ontario Power Generation, Inc.	CA($)220,000	2.95%	21/2/2051	165,298	0.00%

AltaLink LP	CA($)200,000	3.67%	6/11/2023	165,146	0.00%
City of Toronto Canada	CA($)165,000	4.15%	10/3/2044	163,676	0.00%
HSBC Bank Canada	CA($)200,000	3.25%	15/9/2023	163,229	0.00%
Manulife Financial Corp.^	CA($)200,000	3.05%	20/8/2029	163,130	0.00%
Hydro One, Inc.	CA($)175,000	3.79%	31/7/2062	161,175	0.00%
RioCan	CA($)200,000	2.58%	12/2/2025	160,636	0.00%
Capital City Link General Partnership	CA($)182,292	4.39%	31/3/2046	159,808	0.00%
Enbridge, Inc.	$155,000	2.50%	15/1/2025	159,579	0.00%
Nova Scotia Power, Inc.	CA($)150,000	5.61%	15/6/2040	159,549	0.00%
Canadian Natural Resources Ltd.	CA($)200,000	2.50%	17/1/2028	158,161	0.00%
Enbridge Gas, Inc.	CA($)195,000	3.20%	15/9/2051	157,661	0.00%
First Capital	CA($)190,000	3.75%	12/7/2027	156,542	0.00%
TransCanada PipeLines Ltd.	$150,000	3.75%	16/10/2023	156,254	0.00%
Newfoundland & Labrador Hydro	CA($)175,000	3.60%	1/12/2045	156,176	0.00%
Province of British Columbia Canada	CA($)150,000	4.70%	18/6/2037	155,281	0.00%
Algonquin Power Co.	CA($)171,000	4.60%	29/1/2029	153,834	0.00%
Suncor Energy, Inc.	$150,000	2.80%	15/5/2023	153,529	0.00%
FortisBC Energy, Inc.	CA($)210,000	2.54%	13/7/2050	152,937	0.00%
Rogers Communications, Inc.	$150,000	3.00%	15/3/2023	152,837	0.00%
Province of Manitoba Canada	CA($)150,000	4.60%	5/3/2038	152,625	0.00%
Rogers Communications, Inc.	$100,000	7.50%	15/8/2038	151,060	0.00%
Municipal Finance Authority of British Columbia	CA($)190,000	2.50%	27/9/2041	149,658	0.00%
Crosslinx Transit Solutions GP	CA($)172,000	4.65%	30/9/2046	149,314	0.00%
City of Toronto Canada	CA($)170,000	3.25%	24/6/2046	148,787	0.00%
Province of Newfoundland & Labrador Canada	CA($)150,000	6.15%	17/4/2028	147,932	0.00%
Northwestern Hydro Acquisition Co. II LP	CA($)173,000	3.88%	31/12/2036	147,914	0.00%
Hydro-Quebec	$100,000	8.50%	1/12/2029	147,584	0.00%
Bank of Nova Scotia	$130,000	4.50%	16/12/2025	143,086	0.00%
CU, Inc.	CA($)175,000	3.17%	5/9/2051	142,147	0.00%
407 International, Inc.	CA($)160,000	3.72%	11/5/2048	141,832	0.00%
Shaw Communications, Inc.	CA($)175,000	4.25%	9/12/2049	141,677	0.00%
Ontario Power Generation, Inc.	CA($)165,000	3.65%	13/9/2050	140,982	0.00%
Aeroports de Montreal	CA($)165,000	3.44%	26/4/2051	140,929	0.00%
Morguard Corp.	CA($)175,000	4.72%	25/1/2024	140,569	0.00%
Nova Scotia Power, Inc.	CA($)165,000	3.57%	5/4/2049	140,160	0.00%
City of Montreal Canada	CA($)165,000	3.15%	1/12/2036	140,114	0.00%
Hydro One, Inc.	CA($)145,000	4.39%	26/9/2041	138,448	0.00%
Alectra, Inc.	CA($)150,000	3.96%	30/7/2042	138,093	0.00%
EPCOR Utilities, Inc.	CA($)160,000	3.55%	27/11/2047	138,050	0.00%
Cameco Corp.	CA($)166,000	4.19%	24/6/2024	137,538	0.00%
SmartCentres	CA($)165,000	3.65%	11/12/2030	136,357	0.00%
Hospital Infrastructure Partners NOH Partnership	CA($)140,415	5.44%	31/1/2045	134,535	0.00%
Keyera Corp.	CA($)160,000	3.96%	29/5/2030	134,331	0.00%
Canadian Natural Resources Ltd.	$100,000	7.20%	15/1/2032	133,271	0.00%
BCI QuadReal Realty	CA($)175,000	1.75%	24/7/2030	132,834	0.00%
Hospital for Sick Children	CA($)150,000	3.42%	7/12/2057	131,134	0.00%
CI Financial Corp.	CA($)160,000	3.22%	22/7/2024	130,983	0.00%
Bridging North America GP	CA($)150,000	4.34%	31/8/2053	129,920	0.00%
Province of Saskatchewan Canada	CA($)150,000	2.95%	2/6/2058	129,752	0.00%
Thomson Reuters Corp.	$100,000	5.50%	15/8/2035	129,696	0.00%
Gibson Energy, Inc.	CA($)155,000	3.60%	17/9/2029	128,515	0.00%
Brookfield Renewable Partners ULC	CA($)140,000	4.29%	5/11/2049	128,145	0.00%

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Royal Bank of Canada	$115,000	4.65%	27/1/2026	127,823	0.00%
Fairfax Financial Holdings Ltd.	CA($)150,000	4.25%	6/12/2027	127,206	0.00%
Capital Power Corp.	CA($)152,000	4.28%	18/9/2024	127,178	0.00%
EPCOR Utilities, Inc.	CA($)165,000	2.90%	19/5/2050	127,037	0.00%
City of Toronto Canada	CA($)150,000	2.95%	28/4/2035	125,617	0.00%
Greater Toronto Airports Authority	CA($)150,000	3.26%	1/6/2037	125,149	0.00%
Pembina Pipeline Corp.	CA($)150,000	3.62%	3/4/2029	124,847	0.00%
SEC LP & Arci Ltd.	CA($)143,306	5.19%	29/8/2033	124,294	0.00%
Inter Pipeline Ltd.	CA($)152,000	3.48%	16/12/2026	124,198	0.00%
Hydro One, Inc.	CA($)140,000	3.64%	5/4/2050	124,144	0.00%
Brookfield Renewable Partners ULC	CA($)140,000	4.25%	15/1/2029	123,393	0.00%
Province of Alberta Canada	CA($)120,000	4.50%	1/12/2040	122,888	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)150,000	3.70%	23/2/2043	122,692	0.00%
Alectra, Inc.	CA($)150,000	2.49%	17/5/2027	122,143	0.00%
Ontario Power Generation, Inc.	CA($)130,000	4.25%	18/1/2049	121,983	0.00%
Original Wempi, Inc.	CA($)150,000	4.31%	13/2/2024	121,191	0.00%
Co.-operators Financial Services Ltd.	CA($)150,000	3.33%	13/5/2030	120,546	0.00%
Ivanhoe Cambridge II, Inc.	CA($)149,000	2.91%	27/6/2023	120,471	0.00%
Manulife Financial Corp.^	CA($)150,000	2.82%	13/5/2035	120,247	0.00%
Toronto Hydro Corp.	CA($)150,000	2.99%	10/12/2049	120,129	0.00%
Pembina Pipeline Corp.	CA($)140,000	4.75%	30/4/2043	119,918	0.00%
Export Development Canada	CA($)150,000	1.65%	31/7/2024	119,884	0.00%
NAV Canada	CA($)150,000	2.92%	29/9/2051	119,851	0.00%
Province of Newfoundland & Labrador Canada	CA($)115,000	5.60%	17/10/2033	119,743	0.00%
Province of Ontario Canada	EUR100,000	1.88%	21/5/2024	119,459	0.00%
Great-West Lifeco Finance Delaware LP	$100,000	4.15%	3/6/2047	119,297	0.00%
City of Ottawa Ontario	CA($)135,000	3.25%	10/11/2047	119,203	0.00%
Westcoast Energy, Inc.	CA($)129,000	4.79%	28/10/2041	118,728	0.00%
RioCan	CA($)150,000	2.36%	10/3/2027	117,868	0.00%
Keyera Corp.	CA($)135,000	3.93%	21/6/2028	113,693	0.00%
Canadian National Railway Co.	$100,000	3.65%	3/2/2048	113,403	0.00%
TELUS Corp.	CA($)135,000	3.30%	2/5/2029	111,935	0.00%
Kinross Gold Corp.	$100,000	4.50%	15/7/2027	111,794	0.00%
TransCanada PipeLines Ltd.	$100,000	4.10%	15/4/2030	111,618	0.00%
Enbridge Pipelines, Inc.	CA($)135,000	4.13%	9/8/2046	111,327	0.00%
Canadian National Railway Co.	$105,000	3.20%	2/8/2046	110,837	0.00%
CU, Inc.	CA($)110,000	4.72%	9/9/2043	109,894	0.00%
Hydro One, Inc.	CA($)120,000	3.91%	23/2/2046	109,666	0.00%
Nutrien Ltd.	$100,000	4.00%	15/12/2026	109,645	0.00%
Magna International, Inc.	$100,000	4.15%	1/10/2025	108,713	0.00%
City of Toronto Canada	CA($)100,000	5.20%	1/6/2040	108,570	0.00%
Newfoundland & Labrador Hydro	CA($)100,000	6.65%	27/8/2031	108,477	0.00%
Canadian Government Bond	CA($)135,000	1.50%	1/6/2026	108,178	0.00%
Cordelio Amalco GP I	CA($)126,719	4.09%	30/6/2034	107,601	0.00%
Hydro One, Inc.	CA($)100,000	5.49%	16/7/2040	107,284	0.00%
TriSummit Utilities, Inc.	CA($)130,000	3.15%	6/4/2026	107,177	0.00%
Canadian National Railway Co.	$75,000	6.38%	15/11/2037	107,064	0.00%
Ontario Infrastructure & Lands Corp.	CA($)107,000	4.70%	1/6/2037	106,780	0.00%
Province of New Brunswick Canada	CA($)100,000	5.50%	27/1/2034	105,663	0.00%

Toronto Hydro Corp.	CA($)125,000	3.27%	18/10/2051	105,574	0.00%
Enbridge, Inc.	$100,000	3.50%	10/6/2024	104,676	0.00%
Province of Alberta Canada	$100,000	3.35%	1/11/2023	104,548	0.00%
City of Toronto Canada	CA($)100,000	4.70%	10/6/2041	103,999	0.00%
City of Winnipeg Canada	CA($)105,000	4.10%	1/6/2045	102,723	0.00%
CU, Inc.	CA($)100,000	4.56%	7/11/2053	102,247	0.00%
Clover LP	CA($)120,767	4.22%	30/6/2034	101,998	0.00%
Capital Power Corp.	CA($)130,000	3.15%	1/10/2032	101,111	0.00%
Crombie	CA($)125,000	3.21%	9/10/2030	99,723	0.00%
City of Toronto Canada	CA($)105,000	3.80%	13/12/2042	98,603	0.00%
Gibson Energy, Inc.	CA($)121,000	2.85%	14/7/2027	97,198	0.00%
Province of New Brunswick Canada	CA($)100,000	3.55%	3/6/2055	96,268	0.00%
Teck Resources Ltd.	$75,000	6.00%	15/8/2040	95,611	0.00%
TELUS Corp.	CA($)110,000	4.40%	29/1/2046	94,647	0.00%
Royal Bank of Canada	$90,000	3.70%	5/10/2023	94,383	0.00%
Regional Municipality of York	CA($)100,000	4.05%	1/5/2034	93,199	0.00%
407 International, Inc.	CA($)100,000	3.98%	11/9/2052	92,761	0.00%
Original Wempi, Inc.	CA($)113,514	4.06%	13/2/2024	91,416	0.00%
Intact Financial Corp.	CA($)120,000	2.95%	16/12/2050	89,913	0.00%
EPCOR Utilities, Inc.	CA($)110,000	3.11%	8/7/2049	87,779	0.00%
City of Toronto Canada	CA($)100,000	3.20%	1/8/2048	87,399	0.00%
CU, Inc.	CA($)100,000	3.55%	22/11/2047	86,247	0.00%

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Hydro One, Inc.	CA($)90,000	4.00%	22/12/2051	84,898	0.00%
Hydro One, Inc.	CA($)100,000	2.97%	26/6/2025	82,569	0.00%
Cogeco Communications, Inc.	CA($)100,000	4.18%	26/5/2023	81,488	0.00%
Capital Power Corp.	CA($)93,000	4.42%	8/2/2030	81,176	0.00%
TransEd Partners GP	CA($)97,967	3.95%	30/9/2050	81,004	0.00%
Loblaw Cos Ltd.	CA($)80,000	5.90%	18/1/2036	80,630	0.00%
City of Ottawa Ontario	CA($)75,000	4.20%	30/7/2053	79,316	0.00%
Bruce Power LP	CA($)80,000	4.75%	21/6/2049	78,378	0.00%
Canadian National Railway Co.	CA($)100,000	3.05%	8/2/2050	78,153	0.00%
Air Canada 2013-1 Class A Pass Through Trust	$77,306	4.13%	15/5/2025	77,994	0.00%
First Nations Finance Authority	CA($)100,000	1.71%	16/6/2030	77,422	0.00%
City of Ottawa Ontario	CA($)90,000	3.10%	27/7/2048	77,362	0.00%
H&R	CA($)95,000	3.42%	23/1/2023	76,679	0.00%
TriSummit Utilities, Inc.	CA($)87,000	4.26%	5/12/2028	76,620	0.00%
Power Financial Corp.	CA($)72,000	6.90%	11/3/2033	76,490	0.00%
CCL Industries, Inc.	CA($)90,000	3.86%	13/4/2028	76,089	0.00%
InPower BC General Partnership	CA($)88,273	4.47%	31/3/2033	75,908	0.00%
Federated Co.-Operatives Ltd.	CA($)89,000	3.92%	17/6/2025	73,158	0.00%
City of Vancouver	CA($)75,000	3.70%	18/10/2052	72,728	0.00%
EPCOR Utilities, Inc.	CA($)75,000	4.55%	28/2/2042	72,693	0.00%
407 International, Inc.	CA($)80,000	3.83%	11/5/2046	71,580	0.00%
Enbridge Gas, Inc.	CA($)80,000	3.80%	1/6/2046	70,977	0.00%
British Columbia Ferry Services, Inc.	CA($)70,000	5.02%	20/3/2037	70,669	0.00%
Laurentian Bank of Canada	CA($)85,000	3.45%	27/6/2023	69,245	0.00%
FortisBC Energy, Inc.	CA($)75,000	3.85%	7/12/2048	69,092	0.00%
Empire Life Insurance Co.^	CA($)85,000	3.66%	15/3/2028	69,027	0.00%
Rio Tinto Alcan, Inc.	$50,000	6.13%	15/12/2033	68,958	0.00%

Cenovus Energy, Inc.	$50,000	6.80%	15/9/2037	67,813	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA($)75,000	4.35%	18/12/2045	65,223	0.00%
Enbridge, Inc.	CA($)75,000	4.57%	11/3/2044	64,705	0.00%
TMX Group Ltd.	CA($)75,000	4.46%	3/10/2023	62,168	0.00%
EPCOR Utilities, Inc.	CA($)65,000	3.95%	26/11/2048	59,807	0.00%
Enbridge Gas, Inc.	CA($)70,000	3.01%	9/8/2049	54,601	0.00%
New Brunswick F-M Project Co., Inc.	CA($)60,302	6.47%	30/11/2027	54,441	0.00%
Province of Ontario Canada	$50,000	3.20%	16/5/2024	52,600	0.00%
CCL Industries, Inc.	$50,000	3.25%	1/10/2026	52,515	0.00%
Rogers Communications, Inc.	$50,000	2.90%	15/11/2026	52,266	0.00%
City of Greater Sudbury Canada	CA($)70,000	2.42%	12/3/2050	51,769	0.00%
Atco Ltd.^	CA($)58,000	5.50%	1/11/2078	50,068	0.00%
Clover LP	CA($)58,970	4.22%	31/3/2034	49,776	0.00%
Enbridge, Inc.	CA($)55,000	4.87%	21/11/2044	49,201	0.00%
Sagen MI Canada, Inc.	CA($)57,000	4.24%	1/4/2024	47,248	0.00%
Canadian Natural Resources Ltd.	CA($)45,000	4.85%	30/5/2047	40,304	0.00%
IGM Financial, Inc.	CA($)40,000	4.56%	25/1/2047	38,184	0.00%
Brookfield Asset Management, Inc.	CA($)45,000	3.80%	16/3/2027	38,093	0.00%
Barrick North America Finance LLC	$25,000	5.75%	1/5/2043	34,023	0.00%
Canadian Imperial Bank of Commerce	$30,000	2.25%	28/1/2025	30,688	0.00%
Kingston Solar LP	CA($)35,170	3.57%	31/7/2035	28,872	0.00%
Rogers Communications, Inc.	$25,000	3.70%	15/11/2049	26,312	0.00%
EPCOR Utilities, Inc.	CA($)9,000	6.80%	28/6/2029	9,256	0.00%
Ontario School Boards Financing Corp.	CA($)3,791	5.48%	26/11/2029	3,427	0.00%
				878,305,513	3.75%
チリ 0.15% (2020: 0.12%)					
Chile Government International Bond	EUR1,600,000	0.10%	26/1/2027	1,783,186	0.01%
Cencosud SA	$1,500,000	5.15%	12/2/2025	1,618,065	0.01%
Inversiones CMPC SA	$1,500,000	4.75%	15/9/2024	1,604,983	0.01%
Falabella SA	$1,550,000	3.38%	15/1/2032	1,544,411	0.01%
Chile Government International Bond	$1,400,000	3.50%	25/1/2050	1,455,473	0.01%
Corp. Nacional del Cobre de Chile	$1,300,000	3.70%	30/1/2050	1,329,171	0.01%
Chile Government International Bond	$1,200,000	3.13%	21/1/2026	1,263,030	0.01%
Chile Government International Bond	$1,200,000	3.10%	7/5/2041	1,175,927	0.01%
Chile Government International Bond	$1,100,000	3.24%	6/2/2028	1,158,827	0.01%
Chile Government International Bond	EUR1,107,000	1.25%	22/1/2051	1,134,178	0.01%
Engie Energia Chile SA	$1,050,000	4.50%	29/1/2025	1,119,910	0.01%
Chile Government International Bond	EUR1,000,000	1.30%	26/7/2036	1,115,135	0.01%
Chile Government International Bond	$1,000,000	2.45%	31/1/2031	993,172	0.01%
Empresa Nacional del Petroleo	$1,000,000	4.50%	14/9/2047	980,345	0.01%
Chile Government International Bond	EUR800,000	1.63%	30/1/2025	950,987	0.01%
Chile Government International Bond	$1,000,000	3.10%	22/1/2061	929,778	0.00%
Corp. Nacional del Cobre de Chile	$800,000	3.63%	1/8/2027	851,872	0.00%
Corp. Nacional del Cobre de Chile	$700,000	4.88%	4/11/2044	835,630	0.00%

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Corp. Nacional del Cobre de Chile	$600,000	5.63%	18/10/2043	778,029	0.00%
Cencosud SA	$700,000	4.38%	17/7/2027	746,067	0.00%
Corp. Nacional del Cobre de Chile	$650,000	4.38%	5/2/2049	742,042	0.00%
Chile Government International Bond	$800,000	3.25%	21/9/2071	739,705	0.00%
Empresa Nacional de Telecomunicaciones SA	$668,000	4.75%	1/8/2026	724,112	0.00%

Banco Santander Chile	$700,000	2.70%	10/1/2025	715,692	0.00%
Empresa de Transporte de Pasajeros Metro SA	$600,000	4.70%	7/5/2050	697,076	0.00%
Corp. Nacional del Cobre de Chile	$500,000	6.15%	24/10/2036	656,274	0.00%
Banco del Estado de Chile	$600,000	2.70%	9/1/2025	612,765	0.00%
Engie Energia Chile SA	$600,000	3.40%	28/1/2030	606,667	0.00%
Chile Government International Bond	$600,000	2.55%	27/7/2033	583,943	0.00%
Celulosa Arauco y Constitucion SA	$450,000	5.50%	2/11/2047	522,568	0.00%
Empresa de los Ferrocarriles del Estado	$600,000	3.07%	18/8/2050	515,724	0.00%
Celulosa Arauco y Constitucion SA	$400,000	4.20%	29/1/2030	426,425	0.00%
Inversiones CMPC SA	$400,000	3.85%	13/1/2030	417,324	0.00%
Corp. Nacional del Cobre de Chile	$400,000	3.00%	30/9/2029	405,643	0.00%
Transelec SA	$375,000	3.88%	12/1/2029	400,916	0.00%
Corp. Nacional del Cobre de Chile	$400,000	3.15%	15/1/2051	372,485	0.00%
Colbun SA	$250,000	4.50%	10/7/2024	264,226	0.00%
Empresa de Transporte de Pasajeros Metro SA	$200,000	5.00%	25/1/2047	232,985	0.00%
Celulosa Arauco y Constitucion SA	$200,000	5.15%	29/1/2050	227,747	0.00%
Chile Government International Bond	$200,000	3.86%	21/6/2047	221,780	0.00%
Sociedad Quimica y Minera de Chile SA	$200,000	4.25%	7/5/2029	221,472	0.00%
Inversiones CMPC SA	$200,000	4.38%	4/4/2027	219,396	0.00%
Celeo Redes Operacion Chile SA	$192,472	5.20%	22/6/2047	217,655	0.00%
Sociedad Quimica y Minera de Chile SA	$200,000	4.25%	22/1/2050	215,865	0.00%
Celulosa Arauco y Constitucion SA	$200,000	3.88%	2/11/2027	212,515	0.00%
Celulosa Arauco y Constitucion SA	$200,000	4.50%	1/8/2024	212,505	0.00%
Falabella SA	$200,000	3.75%	30/10/2027	208,314	0.00%
Empresa de Transporte de Pasajeros Metro SA	$200,000	3.69%	13/9/2061	193,639	0.00%
Enel Americas SA	$175,000	4.00%	25/10/2026	186,979	0.00%
Enel Chile SA	$150,000	4.88%	12/6/2028	165,365	0.00%
Colbun SA	$100,000	3.95%	11/10/2027	105,826	0.00%
Enel Generacion Chile SA	$100,000	4.25%	15/4/2024	104,510	0.00%
GNL Quintero SA	$94,120	4.63%	31/7/2029	99,887	0.00%
				35,818,203	0.15%
中国 1.21% (2020: 1.22%)					
Agricultural Development Bank of China	CNY100,000,000	3.06%	5/8/2023	15,829,794	0.07%
China Government Bond	CNY70,200,000	3.25%	6/6/2026	11,318,358	0.05%
China Development Bank	CNY55,000,000	3.68%	26/2/2026	8,918,398	0.04%
China Government Bond	CNY50,000,000	3.01%	13/5/2028	7,958,211	0.04%
China Government International Bond	$7,200,000	0.40%	21/10/2023	7,144,297	0.03%
China Development Bank	CNY40,000,000	3.43%	14/1/2027	6,440,618	0.03%
China Government Bond	CNY40,000,000	2.91%	14/10/2028	6,323,152	0.03%
China Development Bank	CNY35,500,000	3.50%	13/8/2026	5,716,045	0.03%
China Development Bank	CNY30,000,000	3.70%	20/10/2030	4,901,917	0.02%
China Development Bank	CNY30,000,000	3.34%	14/7/2025	4,805,805	0.02%
Agricultural Development Bank of China	CNY29,000,000	4.00%	12/11/2025	4,750,458	0.02%
China Government Bond	CNY23,200,000	4.08%	22/10/2048	4,079,821	0.02%
CNOOC Curtis Funding No 1 Pty Ltd.	$3,600,000	4.50%	3/10/2023	3,793,639	0.02%
China Development Bank	CNY23,400,000	3.30%	1/2/2024	3,727,678	0.02%
Export-Import Bank of China	CNY21,300,000	3.28%	11/2/2024	3,388,509	0.02%
Export-Import Bank of China	$3,100,000	3.63%	31/7/2024	3,298,214	0.02%
Export-Import Bank of China	CNY20,000,000	3.74%	16/11/2030	3,280,305	0.02%
China Government Bond	CNY20,000,000	3.13%	21/11/2029	3,194,376	0.01%
China Government Bond	CNY20,000,000	3.02%	27/5/2031	3,189,816	0.01%
China Government Bond	CNY20,000,000	3.19%	11/4/2024	3,189,104	0.01%

State Grid Overseas Investment BVI Ltd.	$3,000,000	3.75%	2/5/2023	3,106,193	0.01%
Tencent Holdings Ltd.	$3,000,000	2.39%	3/6/2030	2,939,042	0.01%
China Government Bond	CNY18,500,000	3.39%	16/3/2050	2,885,601	0.01%
Tencent Holdings Ltd.	$3,029,000	3.24%	3/6/2050	2,878,555	0.01%
Bank of China Ltd.	$2,600,000	5.00%	13/11/2024	2,835,170	0.01%
China Government International Bond	$2,500,000	1.95%	3/12/2024	2,567,583	0.01%
China Development Bank	CNY15,000,000	3.40%	8/1/2028	2,410,573	0.01%
China Government Bond	CNY15,000,000	3.22%	6/12/2025	2,409,999	0.01%
Agricultural Development Bank of China	CNY14,600,000	3.75%	25/1/2029	2,388,309	0.01%
Sinopec Group Overseas Development 2013 Ltd.	$2,250,000	4.38%	17/10/2023	2,376,690	0.01%
China Government Bond	CNY15,000,000	2.74%	4/8/2026	2,363,882	0.01%
Bank of China Luxembourg SA	EUR2,000,000	0.13%	16/1/2023	2,277,217	0.01%
State Grid Overseas Investment BVI Ltd.	$2,000,000	4.25%	2/5/2028	2,271,492	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$2,000,000	4.25%	12/9/2028	2,258,646	0.01%

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China Cinda Finance 2017 I Ltd.	$2,000,000	4.75%	21/2/2029	2,226,323	0.01%
Sinopec Group Overseas Development 2016 Ltd.	$2,000,000	2.75%	29/9/2026	2,084,296	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$1,900,000	2.70%	13/5/2030	1,942,024	0.01%
Lunar Funding V for Swisscom AG	EUR1,600,000	1.13%	12/10/2026	1,900,996	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$1,400,000	4.60%	12/9/2048	1,724,240	0.01%
China Railway Resources Huitung Ltd.	$1,681,000	3.85%	5/2/2023	1,723,120	0.01%
China Development Bank	CNY10,000,000	3.90%	3/8/2040	1,687,289	0.01%
China Development Bank	$1,450,000	4.00%	24/1/2037	1,681,983	0.01%
Industrial & Commercial Bank of China Ltd.	$1,500,000	4.88%	21/9/2025	1,646,526	0.01%
China Government Bond	CNY10,000,000	3.52%	25/4/2046	1,592,142	0.01%
Bluestar Finance Holdings Ltd.	$1,505,000	3.38%	16/7/2024	1,555,096	0.01%
CNOOC Finance 2012 Ltd.	$1,300,000	5.00%	2/5/2042	1,553,339	0.01%
CCCI Treasure Ltd.^	$1,500,000	3.43%	Perpetual	1,530,661	0.01%
CNOOC Petroleum North America ULC	$1,100,000	6.40%	15/5/2037	1,452,121	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	$1,400,000	2.60%	10/12/2024	1,440,797	0.01%
Huarong Finance II Co., Ltd.	$1,350,000	5.50%	16/1/2025	1,421,751	0.01%
China Mengniu Dairy Co., Ltd.	$1,400,000	1.88%	17/6/2025	1,390,785	0.01%
Export-Import Bank of China	EUR1,200,000	0.75%	28/5/2023	1,378,459	0.01%
Avi Funding Co., Ltd.	$1,200,000	3.80%	16/9/2025	1,291,662	0.01%
CNAC HK Finbridge Co., Ltd.	$1,225,000	3.38%	19/6/2024	1,268,728	0.01%
CNAC HK Finbridge Co., Ltd.	$1,100,000	5.13%	14/3/2028	1,255,043	0.01%
Tencent Holdings Ltd.	$1,200,000	3.28%	11/4/2024	1,248,069	0.01%
Country Garden Holdings Co., Ltd.	$1,300,000	5.40%	27/5/2025	1,235,022	0.01%
China Cinda Finance 2017 I Ltd.	$1,100,000	4.40%	9/3/2027	1,187,707	0.01%
Prosus NV	$1,200,000	3.06%	13/7/2031	1,171,663	0.01%
Sinopec Group Overseas Development 2017 Ltd.	$1,150,000	3.00%	12/4/2022	1,156,043	0.01%
China Development Bank	EUR1,000,000	0.88%	24/1/2024	1,153,446	0.01%
Country Garden Holdings Co., Ltd.	$1,200,000	5.13%	17/1/2025	1,140,050	0.01%
Industrial & Commercial Bank of China Ltd.	$1,050,000	3.54%	8/11/2027	1,137,550	0.01%
Minmetals Bounteous Finance BVI Ltd.^	$1,100,000	3.38%	Perpetual	1,130,173	0.01%
Tencent Holdings Ltd.	$1,050,000	3.60%	19/1/2028	1,119,576	0.01%
State Grid Overseas Investment BVI Ltd.	$900,000	4.00%	4/5/2047	1,092,896	0.01%
Sinopec Group Overseas Development 2014 Ltd.	$1,000,000	4.38%	10/4/2024	1,068,566	0.01%
BOC Aviation Ltd.	$1,000,000	3.88%	27/4/2026	1,064,237	0.01%

Sinopec Group Overseas Development 2015 Ltd.	$1,000,000	3.25%	28/4/2025	1,050,783	0.01%
China Government International Bond	$1,000,000	2.75%	3/12/2039	1,048,064	0.01%
China Government International Bond	EUR950,000	1.00%	12/11/2039	1,043,916	0.01%
Zhongyuan Sincere Investment Co., Ltd.	$1,000,000	4.25%	28/6/2024	1,037,940	0.01%
Longfor Group Holdings Ltd.	$1,000,000	3.95%	16/9/2029	1,032,662	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$1,000,000	3.44%	12/11/2049	1,031,960	0.01%
CMB International Leasing Management Ltd.	$1,000,000	3.00%	3/7/2024	1,027,139	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.^	$1,000,000	3.08%	Perpetual	1,015,342	0.01%
State Grid Overseas Investment 2014 Ltd.	$950,000	4.13%	7/5/2024	1,012,268	0.01%
Hanhui International Ltd.	$1,000,000	4.37%	22/8/2022	1,010,499	0.01%
Huarong Finance 2019 Co., Ltd.	$1,000,000	2.50%	24/2/2023	995,027	0.01%
Country Garden Holdings Co., Ltd.	$1,000,000	7.25%	8/4/2026	990,031	0.01%
Coastal Emerald Ltd.^	$1,000,000	4.30%	Perpetual	988,732	0.01%
Franshion Brilliant Ltd.^	$1,000,000	4.00%	Perpetual	987,249	0.01%
China Development Bank	CNY5,800,000	4.01%	9/1/2037	981,575	0.01%
CNOOC Finance 2015 USA LLC	$850,000	4.38%	2/5/2028	951,936	0.01%
Alibaba Group Holding Ltd.	$1,000,000	3.25%	9/2/2061	927,041	0.01%
China Development Bank	$850,000	3.38%	24/1/2027	915,115	0.01%
Joy Treasure Assets Holdings, Inc.	$900,000	3.50%	24/9/2029	911,142	0.01%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	$863,000	3.88%	18/9/2023	900,577	0.01%
China Construction Bank Corp.^	$890,000	2.45%	24/6/2030	898,859	0.00%
China Cinda Finance 2015 I Ltd.	$850,000	4.25%	23/4/2025	898,047	0.00%
CICC Hong Kong Finance 2016 MTN Ltd.	$900,000	1.63%	26/1/2024	896,465	0.00%
Sino-Ocean Land Treasure IV Ltd.	$1,000,000	4.75%	14/1/2030	895,632	0.00%
CITIC Ltd.	$800,000	3.88%	28/2/2027	858,609	0.00%
Bank of China Hong Kong Ltd.^	$800,000	5.90%	Perpetual	856,419	0.00%
CITIC Ltd.	$800,000	3.70%	14/6/2026	848,284	0.00%
Shimao Group Holdings Ltd.	$1,300,000	6.13%	21/2/2024	833,576	0.00%
Tencent Holdings Ltd.	$750,000	3.98%	11/4/2029	817,059	0.00%
GLP China Holdings Ltd.	$775,000	4.97%	26/2/2024	813,569	0.00%
Alibaba Group Holding Ltd.	$725,000	4.20%	6/12/2047	801,080	0.00%
China Government International Bond	EUR700,000	0.13%	12/11/2026	797,030	0.00%
China Government International Bond	EUR700,000	0.50%	12/11/2031	779,557	0.00%
CNPC Global Capital Ltd.	$800,000	2.00%	23/6/2030	777,915	0.00%
China Merchants Finance Co., Ltd.	$700,000	4.75%	3/8/2025	761,447	0.00%
Minmetals Bounteous Finance BVI Ltd.	$700,000	4.20%	27/7/2026	757,353	0.00%
Tencent Holdings Ltd.	$700,000	3.80%	11/2/2025	743,261	0.00%

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Alibaba Group Holding Ltd.	$700,000	3.40%	6/12/2027	741,238	0.00%
CNPC General Capital Ltd.	$700,000	3.40%	16/4/2023	719,222	0.00%
Chongqing Nan'an Urban Construction & Development Group Co., Ltd.	$700,000	4.66%	4/6/2024	714,442	0.00%
Elect Global Investments Ltd.^	$700,000	4.10%	Perpetual	705,784	0.00%
Tencent Holdings Ltd.	$750,000	3.29%	3/6/2060	703,477	0.00%
Alibaba Group Holding Ltd.	$750,000	3.15%	9/2/2051	698,789	0.00%
China Construction Bank Corp.	$700,000	1.46%	22/4/2026	692,806	0.00%
China Southern Power Grid International Finance BVI Co., Ltd.	$650,000	2.75%	8/5/2022	653,519	0.00%
Alibaba Group Holding Ltd.	$600,000	4.00%	6/12/2037	650,353	0.00%

China Government International Bond	$650,000	0.55%	21/10/2025	632,361	0.00%
Alibaba Group Holding Ltd.	$650,000	2.13%	9/2/2031	627,854	0.00%
Sunny Express Enterprises Corp.	$600,000	3.13%	23/4/2030	623,379	0.00%
Huarong Finance 2017 Co., Ltd.	$600,000	4.75%	27/4/2027	621,017	0.00%
Prosus NV	$600,000	3.68%	21/1/2030	618,351	0.00%
China Overseas Finance Cayman VII Ltd.	$600,000	4.25%	26/4/2023	617,675	0.00%
Prosus NV	$650,000	3.83%	8/2/2051	606,197	0.00%
China Government International Bond	$600,000	1.20%	21/10/2030	578,997	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	$550,000	3.98%	9/11/2027	577,179	0.00%
China Government International Bond	$575,000	2.50%	26/10/2051	576,529	0.00%
Prosus NV	EUR500,000	1.54%	3/8/2028	573,972	0.00%
Prosus NV	EUR500,000	1.29%	13/7/2029	559,976	0.00%
Tencent Holdings Ltd.	$525,000	3.93%	19/1/2038	558,050	0.00%
Meituan	$600,000	3.05%	28/10/2030	557,010	0.00%
Baidu, Inc.	$575,000	2.38%	23/8/2031	554,275	0.00%
State Grid Overseas Investment BVI Ltd.	$500,000	3.50%	4/5/2027	539,370	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$500,000	3.63%	12/4/2027	538,157	0.00%
Bank of China Ltd.	$500,000	3.50%	20/4/2027	537,183	0.00%
Charming Light Investments Ltd.	$500,000	5.00%	3/9/2024	536,921	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	$500,000	5.35%	11/3/2024	529,132	0.00%
China Development Bank	$500,000	3.00%	1/6/2026	528,756	0.00%
Vertex Capital Investment Ltd.	$500,000	4.75%	3/4/2024	526,367	0.00%
BOC Aviation Ltd.	$500,000	3.50%	18/9/2027	526,356	0.00%
China Construction Bank Corp.^	$500,000	4.25%	27/2/2029	525,876	0.00%
Foxconn Far East Ltd.	$500,000	3.00%	23/9/2026	523,477	0.00%
China Cinda Finance 2017 I Ltd.	$500,000	4.10%	9/3/2024	520,632	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	$500,000	4.20%	7/6/2024	520,309	0.00%
Huarong Finance II Co., Ltd.	$500,000	4.63%	3/6/2026	516,282	0.00%
Geely Automobile Holdings Ltd.^	$500,000	4.00%	Perpetual	513,828	0.00%
Azure Orbit IV International Finance Ltd.	$500,000	3.75%	25/1/2023	511,034	0.00%
Huarong Finance 2017 Co., Ltd.	$500,000	4.25%	7/11/2027	505,346	0.00%
Sino-Ocean Land Treasure Finance I Ltd.	$500,000	6.00%	30/7/2024	503,530	0.00%
BOC Aviation Ltd.	$500,000	2.63%	17/9/2030	498,912	0.00%
Foxconn Far East Ltd.	$500,000	2.50%	28/10/2030	497,871	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$500,000	2.30%	8/1/2031	493,486	0.00%
Haitong International Securities Group Ltd.	$500,000	2.13%	20/5/2026	491,918	0.00%
Amipeace Ltd.	$500,000	2.25%	22/10/2030	491,650	0.00%
Huarong Finance 2019 Co., Ltd.	$500,000	3.38%	24/2/2030	477,097	0.00%
Sunshine Life Insurance Corp., Ltd.	$470,000	4.50%	20/4/2026	475,911	0.00%
Baidu, Inc.	$400,000	4.88%	14/11/2028	458,556	0.00%
Tencent Holdings Ltd.	$450,000	2.99%	19/1/2023	457,924	0.00%
Competition Team Technologies Ltd.	$425,000	3.75%	12/3/2024	446,499	0.00%
State Grid Overseas Investment 2013 Ltd.	$430,000	3.13%	22/5/2023	442,142	0.00%
Export-Import Bank of China	$400,000	3.25%	28/11/2027	433,765	0.00%
China Government International Bond	$400,000	2.63%	2/11/2027	422,866	0.00%
China Railway Xunjie Co., Ltd.	$400,000	3.25%	28/7/2026	418,719	0.00%
Alibaba Group Holding Ltd.	$400,000	2.80%	6/6/2023	408,864	0.00%
CNAC HK Finbridge Co., Ltd.	$400,000	3.00%	22/9/2030	405,771	0.00%
Shanghai Electric Group Global Investment Ltd.	$400,000	2.65%	21/11/2024	405,348	0.00%
Voyage Bonds Ltd.	$400,000	3.38%	28/9/2022	404,248	0.00%
Huarong Finance 2019 Co., Ltd.	$400,000	3.75%	29/5/2024	404,107	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$400,000	2.50%	13/9/2022	403,905	0.00%

Contemporary Ruiding Development Ltd.	$400,000	2.63%	17/9/2030	401,087	0.00%
ENN Energy Holdings Ltd.	$400,000	2.63%	17/9/2030	398,702	0.00%
CMB International Leasing Management Ltd.	$400,000	2.88%	4/2/2031	395,788	0.00%
Prosus NV	$375,000	4.03%	3/8/2050	359,647	0.00%
China Government Bond	CNY2,100,000	3.73%	25/5/2070	353,235	0.00%
CNAC HK Finbridge Co., Ltd.	$350,000	2.00%	22/9/2025	348,416	0.00%
BCEG HongKong Co., Ltd.	$350,000	2.22%	2/7/2026	345,938	0.00%
Country Garden Holdings Co., Ltd.	$400,000	3.30%	12/1/2031	340,059	0.00%
China Great Wall International Holdings III Ltd.	$300,000	3.88%	31/8/2027	318,315	0.00%
Bocom Leasing Management Hong Kong Co., Ltd.	$300,000	4.38%	22/1/2024	316,448	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Sinochem Offshore Capital Co., Ltd.	$307,000	1.63%	29/10/2025	301,944	0.00%
State Grid Overseas Investment BVI Ltd.	$300,000	2.75%	4/5/2022	301,658	0.00%
China Cinda 2020 I Management Ltd.	$300,000	2.50%	18/3/2025	300,200	0.00%
SF Holding Investment Ltd.	$300,000	2.88%	20/2/2030	298,134	0.00%
Shanghai Port Group BVI Development 2 Co., Ltd.	$300,000	1.50%	13/7/2025	295,209	0.00%
Baidu, Inc.	$275,000	3.63%	6/7/2027	295,190	0.00%
Alibaba Group Holding Ltd.	$275,000	3.60%	28/11/2024	289,482	0.00%
Shimao Group Holdings Ltd.	$500,000	3.45%	11/1/2031	284,950	0.00%
China Overseas Finance Cayman III Ltd.	$200,000	6.38%	29/10/2043	272,630	0.00%
CNAC HK Finbridge Co., Ltd.	$250,000	3.88%	19/6/2029	268,829	0.00%
State Grid Overseas Investment 2014 Ltd.	$200,000	4.85%	7/5/2044	267,931	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$250,000	3.25%	13/9/2027	265,425	0.00%
China Government International Bond	$200,000	4.00%	19/10/2048	263,155	0.00%
Huarong Finance II Co., Ltd.	$250,000	5.00%	19/11/2025	260,673	0.00%
Weibo Corp.	$250,000	3.50%	5/7/2024	256,850	0.00%
MCC Holding Hong Kong Corp., Ltd.^	$250,000	3.50%	Perpetual	254,300	0.00%
State Grid Overseas Investment BVI Ltd.	EUR220,000	0.80%	5/8/2026	253,857	0.00%
Export-Import Bank of China	$200,000	4.00%	28/11/2047	248,738	0.00%
Huarong Finance 2017 Co., Ltd.	$250,000	4.95%	7/11/2047	242,882	0.00%
Sino-Ocean Land Treasure Finance II Ltd.	$250,000	5.95%	4/2/2027	241,358	0.00%
China Great Wall International Holdings V Ltd.	$250,000	2.38%	18/8/2030	236,233	0.00%
Haidilao International Holding Ltd.	$250,000	2.15%	14/1/2026	235,050	0.00%
Central Plaza Development Ltd.	$250,000	4.65%	19/1/2026	232,934	0.00%
Alibaba Group Holding Ltd.	$200,000	4.50%	28/11/2034	228,082	0.00%
Alibaba Group Holding Ltd.	$200,000	4.40%	6/12/2057	227,750	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$200,000	4.00%	13/9/2047	224,606	0.00%
China Resources Land Ltd.	$206,000	4.13%	26/2/2029	223,383	0.00%
Prosus NV	EUR200,000	1.99%	13/7/2033	221,852	0.00%
Baidu, Inc.	$200,000	4.38%	29/3/2028	221,654	0.00%
Shimao Group Holdings Ltd.	$350,000	5.60%	15/7/2026	218,380	0.00%
CNAC HK Finbridge Co., Ltd.	$200,000	4.13%	19/7/2027	217,396	0.00%
Charming Light Investments Ltd.	$200,000	4.38%	21/12/2027	215,945	0.00%
Baidu, Inc.	$200,000	4.13%	30/6/2025	215,089	0.00%
JD.com, Inc.	$200,000	3.88%	29/4/2026	213,744	0.00%
JD.com, Inc.	$200,000	4.13%	14/1/2050	212,406	0.00%
Export-Import Bank of China	$200,000	2.88%	26/4/2026	210,189	0.00%
Baidu, Inc.	$200,000	3.43%	7/4/2030	209,909	0.00%
JD.com, Inc.	$200,000	3.38%	14/1/2030	208,734	0.00%
Westwood Group Holdings Ltd.	$200,000	5.38%	19/10/2023	208,714	0.00%

China Huadian Overseas Development Management Co., Ltd.^	$200,000	4.00%	Perpetual	208,418	0.00%
Baidu, Inc.	$200,000	3.88%	29/9/2023	208,164	0.00%
Baidu, Inc.	$200,000	3.08%	7/4/2025	207,520	0.00%
CNOOC Finance 2015 USA LLC	$200,000	3.75%	2/5/2023	206,517	0.00%
Poly Real Estate Finance Ltd.	$200,000	3.88%	25/3/2024	205,024	0.00%
Sinopec Capital 2013 Ltd.	$200,000	3.13%	24/4/2023	204,858	0.00%
Sunrise Cayman Ltd.	$200,000	5.25%	11/3/2024	204,429	0.00%
COSCO Finance 2011 Ltd.	$200,000	4.00%	3/12/2022	204,350	0.00%
Xiaomi Best Time International Ltd.	$200,000	4.10%	14/7/2051	203,612	0.00%
Leading Affluence Ltd.	$200,000	4.50%	24/1/2023	203,497	0.00%
Three Gorges Finance I Cayman Islands Ltd.	$200,000	3.20%	16/10/2049	202,079	0.00%
Kunming Rail Transit Group Co., Ltd.	$200,000	3.50%	12/12/2022	201,970	0.00%
Country Garden Holdings Co., Ltd.	$200,000	8.00%	27/1/2024	201,012	0.00%
Three Gorges Finance I Cayman Islands Ltd.	$200,000	2.15%	22/9/2030	198,016	0.00%
Baidu, Inc.	$200,000	1.72%	9/4/2026	197,416	0.00%
China Government International Bond	$200,000	2.25%	21/10/2050	191,883	0.00%
CNOOC Finance 2013 Ltd.	$200,000	3.30%	30/9/2049	187,457	0.00%
Country Garden Holdings Co., Ltd.	$200,000	5.63%	14/1/2030	187,116	0.00%
Sinopec Group Overseas Development 2012 Ltd.	$150,000	4.88%	17/5/2042	185,221	0.00%
				283,799,212	1.21%
コロンビア 0.10% (2020: 0.21%)					
Colombian TES	COP17,000,000,000	5.75%	3/11/2027	3,772,477	0.02%
Colombian TES	COP12,000,000,000	7.50%	26/8/2026	2,928,207	0.01%
Colombian TES	COP11,300,000,000	6.00%	28/4/2028	2,509,644	0.01%
Colombian TES	COP9,500,000,000	10.00%	24/7/2024	2,503,281	0.01%
Colombian TES	COP11,000,000,000	7.00%	30/6/2032	2,466,352	0.01%
Colombian TES	COP8,700,000,000	7.75%	18/9/2030	2,083,850	0.01%
Colombian TES	COP7,500,000,000	6.25%	26/11/2025	1,773,082	0.01%
Colombian TES	COP7,100,000,000	7.25%	18/10/2034	1,597,866	0.01%
SURA Asset Management SA	$1,150,000	4.88%	17/4/2024	1,216,184	0.01%
Colombian TES	COP5,200,000,000	7.25%	26/10/2050	1,100,405	0.00%
Colombian TES	COP3,000,000,000	7.00%	26/3/2031	679,928	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額比率
SURA Asset Management SA	$500,000	4.38%	11/4/2027	536,705	0.00%
				23,167,981	0.10%
クロアチア 0.03% (2020: 0.03%)					
Croatia Government International Bond	EUR1,800,000	1.13%	19/6/2029	2,084,125	0.01%
Croatia Government International Bond	$1,250,000	5.50%	4/4/2023	1,320,277	0.01%
Croatia Government International Bond	EUR950,000	1.50%	17/6/2031	1,117,817	0.01%
Croatia Government International Bond	EUR950,000	1.75%	4/3/2041	1,114,876	0.00%
Croatia Government International Bond	EUR580,000	1.13%	4/3/2033	654,079	0.00%
Croatia Government International Bond	$500,000	6.00%	26/1/2024	547,902	0.00%
				6,839,076	0.03%
チェコ共和国 0.17% (2020: 0.16%)					
Czech Republic Government Bond	CZK150,000,000	2.75%	23/7/2029	6,714,517	0.03%
Czech Republic Government Bond	CZK168,150,000	1.20%	13/3/2031	6,621,155	0.03%
Czech Republic Government Bond	CZK116,840,000	0.25%	10/2/2027	4,611,113	0.02%
Czech Republic Government Bond	CZK98,000,000	2.40%	17/9/2025	4,340,611	0.02%
Czech Republic Government Bond	CZK82,000,000	0.95%	15/5/2030	3,197,503	0.01%

Czech Republic Government Bond	CZK50,000,000	2.00%	13/10/2033	2,096,364	0.01%
Czech Republic Government Bond	CZK50,000,000	1.50%	24/4/2040	1,865,785	0.01%
Czech Republic Government Bond	CZK42,090,000	0.45%	25/10/2023	1,820,304	0.01%
EP Infrastructure A.S.	EUR1,260,000	1.82%	2/3/2031	1,433,898	0.01%
Czech Republic Government Bond	CZK25,000,000	4.20%	4/12/2036	1,337,295	0.01%
Czech Republic Government Bond	CZK30,000,000	1.00%	26/6/2026	1,244,257	0.01%
CEZ A.S.	EUR1,000,000	0.88%	2/12/2026	1,159,564	0.00%
EP Infrastructure A.S.	EUR700,000	1.66%	26/4/2024	817,974	0.00%
CEZ A.S.	EUR500,000	3.00%	5/6/2028	647,107	0.00%
CPI Property Group SA	EUR400,000	1.50%	27/1/2031	436,714	0.00%
Czech Republic Government Bond	CZK8,000,000	5.70%	25/5/2024	383,394	0.00%
EP Infrastructure A.S.	EUR300,000	2.05%	9/10/2028	356,548	0.00%
CEZ A.S.	EUR200,000	4.88%	16/4/2025	262,821	0.00%
Czech Republic Government Bond	CZK5,000,000	2.50%	25/8/2028	220,293	0.00%
CPI Property Group SA	GBP100,000	2.75%	22/1/2028	135,436	0.00%
				39,702,653	0.17%
デンマーク 0.48% (2020: 0.45%)					
Denmark Government Bond	DKK(kr)120,000,000	0.00%	15/11/2031	18,231,907	0.08%
Denmark Government Bond	DKK(kr)45,850,000	4.50%	15/11/2039	12,436,036	0.05%
Denmark Government Bond	DKK(kr)66,800,000	0.50%	15/11/2029	10,689,564	0.05%
Nykredit Realkredit A/S	DKK(kr)46,053,000	2.00%	1/1/2025	7,493,968	0.03%
Danske Mortgage Bank plc	EUR4,700,000	0.01%	24/11/2026	5,357,988	0.02%
Denmark Government Bond	DKK(kr)31,000,000	1.75%	15/11/2025	5,131,393	0.02%
Nykredit Realkredit A/S	DKK(kr)31,815,000	1.00%	1/7/2026	5,062,701	0.02%
AP Moller-Maersk A/S	EUR3,300,000	1.75%	16/3/2026	3,974,350	0.02%
Denmark Government Bond	DKK(kr)23,000,000	0.50%	15/11/2027	3,664,026	0.02%
Danske Bank A/S	EUR2,300,000	1.38%	24/5/2022	2,633,630	0.01%
Orsted A/S	GBP1,600,000	2.50%	16/5/2033	2,326,061	0.01%
AP Moller-Maersk A/S	GBP1,500,000	4.00%	4/4/2025	2,194,428	0.01%
Danske Bank A/S^	EUR1,800,000	0.01%	10/11/2024	2,048,632	0.01%
Danske Bank A/S^	EUR1,600,000	1.38%	12/2/2030	1,845,422	0.01%
Orsted A/S	EUR1,500,000	1.50%	26/11/2029	1,835,633	0.01%
Kommunekredit	EUR1,400,000	0.13%	28/8/2023	1,606,440	0.01%
Orsted A/S^	GBP1,200,000	2.50%	18/2/3021	1,589,134	0.01%
Kommunekredit	EUR1,320,000	0.00%	3/3/2031	1,464,390	0.01%
Nykredit Realkredit A/S	EUR1,200,000	0.75%	20/1/2027	1,378,713	0.01%
Danske Bank A/S	EUR1,100,000	0.88%	22/5/2023	1,266,113	0.01%
Danske Bank A/S^	EUR1,075,000	0.50%	27/8/2025	1,231,144	0.01%
Sydbank A/S	EUR1,000,000	1.38%	18/9/2023	1,164,329	0.01%
Kommunekredit	EUR1,000,000	0.50%	24/1/2025	1,162,069	0.01%
ISS Global A/S	EUR1,000,000	0.88%	18/6/2026	1,146,398	0.01%
Danske Mortgage Bank plc	EUR1,000,000	0.01%	14/1/2028	1,134,403	0.01%
Denmark Government Bond	DKK(kr)7,000,000	1.50%	15/11/2023	1,112,389	0.01%
Danske Bank A/S^	$1,000,000	1.55%	10/9/2027	976,389	0.00%
Denmark Government Bond	DKK(kr)5,000,000	7.00%	10/11/2024	929,058	0.00%
Carlsberg Breweries A/S	EUR800,000	0.38%	30/6/2027	909,962	0.00%
Sydbank A/S^	EUR800,000	0.50%	10/11/2026	909,261	0.00%
Carlsberg Breweries A/S	EUR700,000	2.50%	28/5/2024	839,123	0.00%
Orsted A/S^	EUR700,000	2.25%	24/11/3017	825,581	0.00%
Danske Bank A/S^	$750,000	0.98%	10/9/2025	738,133	0.00%
Danske Bank A/S	EUR550,000	0.63%	26/5/2025	634,297	0.00%
Danske Bank A/S^	EUR500,000	2.50%	21/6/2029	595,100	0.00%

Jyske Realkredit A/S	EUR500,000	0.50%	1/10/2026	581,475	0.00%
Danfoss Finance I BV	EUR500,000	0.13%	28/4/2026	563,898	0.00%
AP Moller-Maersk A/S	EUR473,000	0.75%	25/11/2031	533,298	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Kommunekredit	EUR400,000	0.88%	3/11/2036	473,817	0.00%
Orsted A/S^	EUR400,000	1.75%	9/12/3019	464,750	0.00%
Nykredit Realkredit A/S	EUR400,000	0.25%	20/1/2023	456,667	0.00%
Danfoss Finance II BV	EUR400,000	0.75%	28/4/2031	448,326	0.00%
Danske Bank A/S	$400,000	4.38%	12/6/2028	447,010	0.00%
Danske Bank A/S^	EUR375,000	1.00%	15/5/2031	424,162	0.00%
Danske Bank A/S	$400,000	3.88%	12/9/2023	416,748	0.00%
Kommunekredit	EUR300,000	0.25%	29/3/2023	344,393	0.00%
AP Moller-Maersk A/S	$250,000	3.88%	28/9/2025	268,276	0.00%
Danske Bank A/S^	$225,000	3.24%	20/12/2025	234,010	0.00%
Danske Bank A/S	$200,000	5.38%	12/1/2024	215,370	0.00%
AP Moller-Maersk A/S	$175,000	4.50%	20/6/2029	199,022	0.00%
Orsted A/S	GBP100,000	4.88%	12/1/2032	174,466	0.00%
Nykredit Realkredit A/S	DKK(kr)316,181	2.00%	1/10/2047	50,111	0.00%
Nykredit Realkredit A/S	DKK(kr)135,047	3.00%	1/10/2031	21,779	0.00%
Nordea Kredit Realkreditaktieselskab	DKK(kr)27,186	3.50%	1/10/2044	4,697	0.00%
				112,860,440	0.48%
エストニア 0.00% (2020: 0.00%)					
Luminor Bank A/S^	EUR800,000	0.54%	23/9/2026	909,961	0.00%
				909,961	0.00%
フィンランド 0.39% (2020: 0.54%)					
Finland Government Bond	EUR11,300,000	0.75%	15/4/2031	13,717,063	0.06%
Finland Government Bond	EUR8,363,000	0.13%	15/9/2031	9,544,900	0.04%
Finland Government Bond	EUR6,000,000	0.00%	15/9/2030	6,821,784	0.03%
Finland Government Bond	EUR4,599,000	0.50%	15/9/2029	5,474,161	0.02%
Finland Government Bond	EUR3,200,000	0.88%	15/9/2025	3,824,111	0.02%
OP Corporate Bank plc	EUR2,935,000	0.38%	16/6/2028	3,287,977	0.02%
Finland Government Bond	EUR2,250,000	0.00%	15/9/2023	2,584,089	0.01%
OP Corporate Bank plc	EUR2,000,000	0.13%	1/7/2024	2,287,612	0.01%
Kuntarahoitus OYJ	EUR1,850,000	0.63%	26/11/2026	2,177,564	0.01%
Finland Government Bond	EUR1,800,000	2.00%	15/4/2024	2,172,676	0.01%
Kuntarahoitus OYJ	EUR1,900,000	0.00%	2/3/2031	2,120,562	0.01%
Nordea Bank Abp^	$1,700,000	4.63%	13/9/2033	1,882,179	0.01%
OP Corporate Bank plc^	EUR1,600,000	1.63%	9/6/2030	1,861,874	0.01%
Nordea Bank Abp^	EUR1,500,000	0.63%	18/8/2031	1,691,737	0.01%
OP Corporate Bank plc	EUR1,500,000	0.38%	8/12/2028	1,679,414	0.01%
Sampo OYJ^	EUR1,240,000	2.50%	3/9/2052	1,473,581	0.01%
OP Corporate Bank plc	EUR1,200,000	0.10%	16/11/2027	1,344,906	0.01%
Kuntarahoitus OYJ	EUR1,100,000	0.13%	7/3/2024	1,264,610	0.01%
Kuntarahoitus OYJ	EUR1,040,000	0.00%	14/10/2030	1,166,348	0.01%
Finnvera OYJ	EUR1,000,000	0.50%	13/4/2026	1,165,479	0.01%
Nordea Bank Abp	EUR1,000,000	0.50%	14/5/2027	1,155,383	0.01%
Nordea Bank Abp	EUR1,000,000	0.38%	28/5/2026	1,152,744	0.01%
Finland Government Bond	EUR1,000,000	0.25%	15/9/2040	1,109,373	0.01%
Finland Government Bond	EUR800,000	4.00%	4/7/2025	1,056,051	0.01%
Finland Government Bond	EUR575,000	2.63%	4/7/2042	947,495	0.01%

Elenia Verkko OYJ	EUR800,000	0.38%	6/2/2027	904,973	0.01%
Kuntarahoitus OYJ	$850,000	0.88%	2/9/2026	832,377	0.00%
Finland Government International Bond	$800,000	0.88%	20/5/2030	760,184	0.00%
Finnvera OYJ	EUR650,000	0.38%	9/4/2029	753,049	0.00%
Kojamo OYJ	EUR600,000	1.88%	27/5/2027	718,701	0.00%
Nordea Bank Abp	EUR600,000	0.88%	26/6/2023	692,827	0.00%
Finnvera OYJ	$700,000	1.13%	27/10/2026	692,137	0.00%
Finland Government Bond	EUR500,000	2.75%	4/7/2028	680,455	0.00%
Kojamo OYJ	EUR600,000	0.88%	28/5/2029	672,833	0.00%
Sampo OYJ^	EUR500,000	3.38%	23/5/2049	637,666	0.00%
Nordea Bank Abp	$600,000	3.75%	30/8/2023	626,763	0.00%
Kuntarahoitus OYJ	$600,000	0.38%	1/9/2023	596,312	0.00%
OP Corporate Bank plc	EUR500,000	0.38%	26/2/2024	575,033	0.00%
Kuntarahoitus OYJ	EUR500,000	0.05%	6/9/2029	567,025	0.00%
Transmission Finance DAC	EUR500,000	0.38%	18/6/2028	560,491	0.00%
Nordea Bank Abp^	GBP400,000	1.63%	9/12/2032	521,115	0.00%
Finnvera OYJ	$500,000	2.38%	4/6/2025	519,942	0.00%
Finnvera OYJ	$500,000	1.63%	23/10/2024	507,999	0.00%
Nordea Bank Abp	$500,000	1.50%	30/9/2026	491,163	0.00%
Nordea Bank Abp	$465,000	0.63%	24/5/2024	459,306	0.00%
OP Corporate Bank plc	EUR400,000	0.38%	19/6/2024	458,458	0.00%
Kuntarahoitus OYJ	$425,000	2.88%	7/3/2023	436,430	0.00%
Nordea Bank Abp	$400,000	1.00%	9/6/2023	401,282	0.00%
Stora Enso OYJ	EUR300,000	2.50%	7/6/2027	376,641	0.00%
Fortum OYJ	EUR300,000	2.13%	27/2/2029	376,277	0.00%

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Citycon Treasury BV	EUR300,000	2.50%	1/10/2024	359,268	0.00%
Fortum OYJ	EUR300,000	1.63%	27/2/2026	359,203	0.00%
Fortum OYJ	EUR300,000	0.88%	27/2/2023	344,965	0.00%
Kuntarahoitus OYJ	EUR300,000	0.00%	15/11/2024	343,830	0.00%
Nordea Bank Abp	$350,000	0.75%	28/8/2025	341,660	0.00%
Kuntarahoitus OYJ	$300,000	0.63%	20/3/2026	291,724	0.00%
Kuntarahoitus OYJ	$200,000	2.50%	15/11/2023	206,267	0.00%
Finland Government Bond	EUR150,000	1.50%	15/4/2023	175,401	0.00%
Elisa OYJ	EUR100,000	1.13%	26/2/2026	117,644	0.00%
				90,323,074	0.39%
フランス 6.15% (2020: 6.70%)					
French Republic Government Bond OAT	EUR116,510,000	0.00%	25/2/2024	134,104,736	0.57%
French Republic Government Bond OAT	EUR75,299,000	0.00%	25/2/2027	86,791,012	0.37%
French Republic Government Bond OAT	EUR64,038,000	0.75%	25/11/2028	77,270,081	0.33%
French Republic Government Bond OAT	EUR41,085,000	0.00%	25/11/2030	46,276,708	0.20%
French Republic Government Bond OAT	EUR34,542,914	1.25%	25/5/2034	43,468,220	0.19%
French Republic Government Bond OAT	EUR32,330,000	0.50%	25/5/2040	35,913,713	0.15%
French Republic Government Bond OAT	EUR30,000,000	0.00%	25/2/2026	34,648,511	0.15%
French Republic Government Bond OAT	EUR26,000,000	0.50%	25/5/2026	30,688,543	0.13%
French Republic Government Bond OAT	EUR24,697,000	2.25%	25/5/2024	30,005,315	0.13%
French Republic Government Bond OAT	EUR25,000,000	0.50%	25/5/2025	29,362,136	0.13%
French Republic Government Bond OAT	EUR19,700,000	1.75%	25/6/2039	27,053,806	0.12%
French Republic Government Bond OAT	EUR23,176,000	0.75%	25/5/2052	25,194,188	0.11%
French Republic Government Bond OAT	EUR20,450,000	0.50%	25/6/2044	22,216,656	0.10%

French Republic Government Bond OAT	EUR12,280,000	3.25%	25/5/2045	21,547,591	0.09%
French Republic Government Bond OAT	EUR16,131,000	1.75%	25/5/2023	18,957,116	0.08%
French Republic Government Bond OAT	EUR16,802,000	0.00%	25/11/2031	18,737,113	0.08%
French Republic Government Bond OAT	EUR14,500,000	1.00%	25/11/2025	17,398,519	0.08%
French Republic Government Bond OAT	EUR15,000,000	0.00%	25/3/2023	17,196,071	0.07%
French Republic Government Bond OAT	EUR13,300,000	1.50%	25/5/2031	17,063,765	0.07%
French Republic Government Bond OAT	EUR14,580,000	0.00%	25/11/2029	16,594,719	0.07%
French Republic Government Bond OAT	EUR6,280,000	4.00%	25/4/2060	14,092,681	0.06%
French Republic Government Bond OAT	EUR8,924,000	2.00%	25/5/2048	13,046,916	0.06%
French Republic Government Bond OAT	EUR6,600,000	4.50%	25/4/2041	12,833,694	0.06%
French Republic Government Bond OAT	EUR5,950,000	4.00%	25/4/2055	12,730,382	0.06%
French Republic Government Bond OAT	EUR7,100,000	4.75%	25/4/2035	12,692,395	0.06%
Societe Generale SFH SA	EUR10,400,000	0.01%	2/12/2026	11,860,317	0.05%
French Republic Government Bond OAT	EUR9,700,000	1.75%	25/11/2024	11,760,467	0.05%
Region of Ile de France	EUR10,000,000	0.50%	14/6/2025	11,654,842	0.05%
French Republic Government Bond OAT	EUR10,000,000	0.00%	25/3/2025	11,547,369	0.05%
French Republic Government Bond OAT	EUR12,694,000	0.50%	25/5/2072	11,162,005	0.05%
French Republic Government Bond OAT	EUR7,000,000	1.25%	25/5/2036	8,824,843	0.04%
Dexia Credit Local SA	EUR7,500,000	0.25%	1/6/2023	8,612,814	0.04%
French Republic Government Bond OAT	EUR6,800,000	0.75%	25/5/2028	8,195,408	0.04%
Aeroports de Paris	EUR5,000,000	1.50%	7/4/2025	5,939,763	0.03%
French Republic Government Bond OAT	EUR5,425,000	0.75%	25/5/2053	5,829,049	0.03%
UNEDIC A.S.SEO	EUR5,000,000	0.13%	25/11/2024	5,753,913	0.03%
Agence Francaise de Developpement EPIC	EUR5,000,000	0.13%	15/11/2023	5,741,842	0.03%
Caisse d'Amortissement de la Dette Sociale	EUR4,400,000	0.00%	25/11/2026	5,037,918	0.02%
Caisse Francaise de Financement Local	EUR4,200,000	0.01%	27/4/2029	4,738,195	0.02%
Caisse d'Amortissement de la Dette Sociale	EUR3,900,000	1.38%	25/11/2024	4,655,001	0.02%
French Republic Government Bond OAT	EUR2,500,000	4.00%	25/10/2038	4,457,674	0.02%
Caisse Francaise de Financement Local	EUR4,000,000	0.01%	18/3/2031	4,442,022	0.02%
Banque Federative du Credit Mutuel SA	EUR3,500,000	0.75%	15/6/2023	4,037,293	0.02%
SNCF Reseau	EUR3,500,000	0.75%	25/5/2036	4,018,254	0.02%
Electricite de France SA	GBP2,000,000	5.50%	17/10/2041	3,974,429	0.02%
Agence Francaise de Developpement EPIC	EUR3,500,000	0.13%	29/9/2031	3,889,879	0.02%
SNCF Reseau	EUR3,000,000	0.88%	22/1/2029	3,585,411	0.02%
Caisse Francaise de Financement Local	EUR3,000,000	0.63%	13/4/2026	3,508,889	0.02%
Caisse d'Amortissement de la Dette Sociale	EUR3,000,000	0.13%	25/10/2023	3,446,158	0.02%
Agence Francaise de Developpement EPIC	EUR2,900,000	0.01%	25/11/2028	3,281,196	0.01%
Agence Francaise de Developpement EPIC	EUR2,800,000	0.25%	21/7/2026	3,238,515	0.01%
French Republic Government Bond OAT	EUR2,307,342	1.50%	25/5/2050	3,042,812	0.01%
Orange SA	EUR2,500,000	1.13%	15/7/2024	2,923,168	0.01%
Cie de Financement Foncier SA	EUR2,500,000	0.33%	12/9/2023	2,877,147	0.01%
Credit Mutuel Home Loan SFH SA	EUR2,500,000	0.13%	9/4/2025	2,868,348	0.01%
Caisse d'Amortissement de la Dette Sociale	EUR2,500,000	0.13%	15/9/2031	2,784,281	0.01%
French Republic Government Bond OAT	EUR2,401,000	0.00%	25/2/2023	2,752,163	0.01%
Arkea Home Loans SFH SA	EUR2,400,000	0.01%	4/10/2030	2,675,232	0.01%
Agence Francaise de Developpement EPIC	EUR2,400,000	0.38%	25/5/2036	2,623,453	0.01%
BNP Paribas SA	EUR2,172,000	1.50%	17/11/2025	2,590,359	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
BPCE SA	$2,500,000	2.75%	11/1/2023	2,552,167	0.01%
Caisse Francaise de Financement Local	EUR2,200,000	0.63%	26/1/2023	2,531,827	0.01%

Orange SA	EUR2,100,000	1.25%	7/7/2027	2,508,545	0.01%
Cie de Financement Foncier SA	EUR1,900,000	4.00%	24/10/2025	2,498,329	0.01%
Aeroports de Paris	EUR2,100,000	1.00%	5/1/2029	2,452,253	0.01%
Autoroutes du Sud de la France SA	EUR2,000,000	1.38%	27/6/2028	2,431,692	0.01%
Holding d'Infrastructures des Metiers de l'Environnement	EUR2,159,000	0.63%	16/9/2028	2,403,220	0.01%
Banque Federative du Credit Mutuel SA	EUR2,000,000	1.88%	18/6/2029	2,401,070	0.01%
La Banque Postale Home Loan SFH SA	EUR2,000,000	0.88%	7/2/2028	2,386,521	0.01%
Credit Mutuel Home Loan SFH SA	EUR2,000,000	2.50%	11/9/2023	2,385,443	0.01%
BPCE SA^	EUR2,100,000	0.50%	15/9/2027	2,378,853	0.01%
Action Logement Services	EUR2,100,000	0.38%	5/10/2031	2,372,902	0.01%
Capgemini SE	EUR2,000,000	1.13%	23/6/2030	2,361,623	0.01%
UNEDIC A.S.SEO	EUR2,100,000	0.50%	25/5/2036	2,354,366	0.01%
Sanofi	EUR2,000,000	1.00%	1/4/2025	2,349,219	0.01%
Caisse d'Amortissement de la Dette Sociale	$2,400,000	1.38%	20/1/2031	2,331,750	0.01%
Banque Federative du Credit Mutuel SA	GBP1,700,000	1.75%	19/12/2024	2,327,149	0.01%
Societe Generale SFH SA	EUR2,000,000	0.50%	30/1/2025	2,320,850	0.01%
Caisse Francaise de Financement Local	EUR2,000,000	0.50%	16/1/2025	2,319,834	0.01%
Credit Agricole Home Loan SFH SA	EUR2,000,000	0.38%	30/9/2024	2,311,628	0.01%
Electricite de France SA	GBP1,200,000	6.13%	2/6/2034	2,300,023	0.01%
Bpifrance SACA	EUR2,000,000	0.13%	25/11/2023	2,299,765	0.01%
BNP Paribas SA^	EUR2,000,000	0.50%	15/7/2025	2,297,634	0.01%
Bpifrance SACA	EUR2,000,000	0.25%	14/2/2023	2,293,008	0.01%
Banque Federative du Credit Mutuel SA	EUR2,000,000	0.25%	29/6/2028	2,241,834	0.01%
Caisse Francaise de Financement Local	EUR2,000,000	0.01%	24/6/2030	2,234,527	0.01%
UNEDIC A.S.SEO	EUR2,000,000	0.01%	25/5/2031	2,218,497	0.01%
BNP Paribas SA^	$2,300,000	2.59%	12/8/2035	2,206,105	0.01%
Bpifrance SACA	EUR1,900,000	0.00%	25/5/2028	2,162,255	0.01%
SFIL SA	EUR1,900,000	0.05%	4/6/2029	2,153,344	0.01%
BNP Paribas SA^	$2,075,000	3.05%	13/1/2031	2,138,677	0.01%
Caisse d'Amortissement de la Dette Sociale	$2,200,000	0.38%	23/9/2025	2,131,251	0.01%
Banque Federative du Credit Mutuel SA	GBP1,600,000	1.00%	16/7/2026	2,114,475	0.01%
Orange SA	GBP1,400,000	3.25%	15/1/2032	2,108,945	0.01%
WEA Finance LLC/Westfield UK & Europe Finance plc	$1,984,000	3.75%	17/9/2024	2,080,353	0.01%
BPCE SFH SA	EUR1,800,000	0.01%	8/11/2026	2,049,106	0.01%
BNP Paribas SA	GBP1,600,000	1.25%	13/7/2031	2,011,043	0.01%
AXA SA^	EUR1,565,000	3.25%	28/5/2049	1,993,656	0.01%
Cie Financiere et Industrielle des Autoroutes SA	EUR1,700,000	0.38%	7/2/2025	1,955,237	0.01%
Unibail-Rodamco-Westfield SE	EUR1,700,000	0.63%	4/5/2027	1,941,347	0.01%
Societe Du Grand Paris EPIC	EUR1,800,000	0.30%	2/9/2036	1,939,524	0.01%
TotalEnergies Capital International SA	EUR1,600,000	1.49%	8/4/2027	1,930,190	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	EUR1,500,000	3.38%	24/9/2028	1,902,447	0.01%
Credit Agricole Assurances SA	EUR1,700,000	1.50%	6/10/2031	1,902,079	0.01%
Credit Agricole SA^	EUR1,600,000	1.00%	22/4/2026	1,864,482	0.01%
TotalEnergies Capital International SA	$1,750,000	3.70%	15/1/2024	1,845,266	0.01%
Banque Federative du Credit Mutuel SA	EUR1,600,000	0.13%	5/2/2024	1,827,509	0.01%
BPCE SA	EUR1,500,000	1.00%	1/4/2025	1,751,012	0.01%
TotalEnergies Capital International SA	EUR1,500,000	0.95%	18/5/2031	1,750,849	0.01%
Holding d'Infrastructures des Metiers de l'Environnement	EUR1,551,000	0.13%	16/9/2025	1,744,706	0.01%
Credit Mutuel Arkea SA	EUR1,300,000	3.38%	11/3/2031	1,740,350	0.01%
Dexia Credit Local SA	EUR1,500,000	0.63%	3/2/2024	1,739,875	0.01%
UNEDIC A.S.SEO	EUR1,600,000	0.10%	25/5/2034	1,730,236	0.01%
Worldline SA	EUR1,500,000	0.25%	18/9/2024	1,715,493	0.01%

Agence France Locale	EUR1,500,000	0.00%	20/9/2027	1,704,967	0.01%
Danone SA	EUR1,500,000	0.00%	1/12/2025	1,704,004	0.01%
Caisse d'Amortissement de la Dette Sociale	$1,750,000	0.63%	18/2/2026	1,703,317	0.01%
Societe Generale SA^	EUR1,500,000	1.13%	30/6/2031	1,701,265	0.01%
BPCE SFH SA	EUR1,500,000	0.01%	10/11/2027	1,700,638	0.01%
Banque Federative du Credit Mutuel SA	EUR1,500,000	1.13%	19/11/2031	1,675,199	0.01%
Societe Generale SA^	EUR1,500,000	0.50%	12/6/2029	1,668,661	0.01%
Caisse Francaise de Financement Local	EUR1,500,000	0.50%	1/10/2046	1,666,376	0.01%
Sanofi	EUR1,400,000	1.00%	21/3/2026	1,652,344	0.01%
BNP Paribas SA	$1,600,000	3.50%	1/3/2023	1,647,186	0.01%
Societe Du Grand Paris EPIC	EUR1,600,000	1.00%	18/2/2070	1,636,256	0.01%
TotalEnergies SE^	EUR1,400,000	1.75%	Perpetual	1,621,162	0.01%
Caisse d'Amortissement de la Dette Sociale	$1,700,000	1.00%	21/10/2030	1,605,813	0.01%
Aeroports de Paris	EUR1,300,000	2.13%	2/10/2026	1,600,895	0.01%
Air Liquide Finance SA	EUR1,400,000	0.38%	27/5/2031	1,592,175	0.01%
Bouygues SA	EUR1,400,000	0.50%	11/2/2030	1,578,413	0.01%
Caisse d'Amortissement de la Dette Sociale	EUR1,300,000	4.13%	25/4/2023	1,567,431	0.01%

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Societe Du Grand Paris EPIC	EUR1,400,000	1.00%	26/11/2051	1,539,799	0.01%
Air Liquide Finance SA	$1,500,000	2.25%	27/9/2023	1,531,274	0.01%
BPCE SA	$1,500,000	2.38%	14/1/2025	1,526,460	0.01%
Credit Mutuel Arkea SA	EUR1,300,000	1.25%	31/5/2024	1,521,308	0.01%
SNCF Reseau	EUR1,200,000	1.50%	29/5/2037	1,515,193	0.01%
BPCE SA	EUR1,300,000	0.63%	26/9/2024	1,502,633	0.01%
Credit Mutuel Arkea SA	EUR1,300,000	0.88%	25/10/2031	1,474,502	0.01%
Caisse de Refinancement de l'Habitat SA	EUR1,300,000	0.01%	7/2/2028	1,472,561	0.01%
Engie SA	EUR1,200,000	1.75%	27/3/2028	1,471,296	0.01%
LVMH Moet Hennessy Louis Vuitton SE	EUR1,300,000	0.13%	11/2/2028	1,471,168	0.01%
Alstom SA	EUR1,300,000	0.13%	27/7/2027	1,458,589	0.01%
BNP Paribas SA^	EUR1,200,000	2.13%	23/1/2027	1,455,243	0.01%
Banque Federative du Credit Mutuel SA	EUR1,300,000	0.25%	19/7/2028	1,442,862	0.01%
Bpifrance SACA	EUR1,200,000	0.63%	25/5/2026	1,412,593	0.01%
Credit Mutuel Home Loan SFH SA	EUR1,200,000	0.63%	2/2/2026	1,403,037	0.01%
Banque Federative du Credit Mutuel SA	EUR1,200,000	0.75%	17/7/2025	1,393,274	0.01%
Arkema SA	EUR1,200,000	0.13%	14/10/2026	1,366,529	0.01%
Banque Federative du Credit Mutuel SA	EUR1,200,000	0.63%	3/11/2028	1,361,045	0.01%
Engie SA	EUR1,200,000	1.00%	26/10/2036	1,355,211	0.01%
Electricite de France SA	EUR1,200,000	1.00%	29/11/2033	1,353,200	0.01%
Electricite de France SA	EUR900,000	4.63%	26/4/2030	1,349,168	0.01%
Societe Du Grand Paris EPIC	EUR1,200,000	0.30%	25/11/2031	1,347,911	0.01%
LVMH Moet Hennessy Louis Vuitton SE	GBP1,000,000	1.13%	11/2/2027	1,337,575	0.01%
AXA SA^	GBP800,000	5.63%	16/1/2054	1,327,105	0.01%
French Republic Government Bond OAT	EUR825,000	5.50%	25/4/2029	1,325,648	0.01%
SNCF Reseau	EUR1,000,000	1.88%	30/3/2034	1,310,097	0.01%
Agence Francaise de Developpement EPIC	EUR1,100,000	1.38%	17/9/2024	1,308,211	0.01%
Caisse d'Amortissement de la Dette Sociale	$1,300,000	1.25%	28/10/2026	1,292,398	0.01%
Orange SA	EUR1,000,000	2.00%	15/1/2029	1,263,595	0.01%
Credit Agricole Home Loan SFH SA	EUR1,000,000	1.38%	3/2/2032	1,256,383	0.01%
Credit Agricole Assurances SA^	EUR1,000,000	4.25%	Perpetual	1,247,019	0.01%
Sanofi	EUR1,000,000	1.25%	21/3/2034	1,226,976	0.01%

Caisse de Refinancement de l'Habitat SA	EUR1,000,000	3.90%	20/10/2023	1,224,736	0.01%
Airbus SE	EUR1,000,000	1.63%	9/6/2030	1,219,993	0.01%
Caisse d'Amortissement de la Dette Sociale	EUR1,100,000	0.00%	25/5/2031	1,216,621	0.01%
Bpifrance SACA	EUR1,000,000	2.50%	25/5/2024	1,216,018	0.01%
Credit Mutuel Home Loan SFH SA	EUR1,000,000	1.00%	30/1/2029	1,207,454	0.01%
Credit Agricole Home Loan SFH SA	EUR1,000,000	0.88%	11/8/2028	1,196,090	0.01%
Airbus SE	EUR1,000,000	1.38%	9/6/2026	1,187,139	0.01%
Caisse d'Amortissement de la Dette Sociale	$1,200,000	0.38%	27/5/2024	1,184,029	0.01%
Sanofi	EUR1,000,000	0.88%	21/3/2029	1,181,671	0.01%
Credit Agricole SA	EUR1,000,000	1.00%	3/7/2029	1,180,684	0.01%
Societe Generale SA	$1,150,000	2.63%	22/1/2025	1,178,822	0.01%
Pernod Ricard SA	EUR1,000,000	1.13%	7/4/2025	1,175,060	0.01%
Orange SA	EUR1,000,000	1.00%	12/9/2025	1,172,905	0.01%
MMB SCF SACA	EUR1,000,000	0.75%	31/10/2025	1,171,021	0.01%
Unibail-Rodamco-Westfield SE	EUR1,000,000	1.13%	15/9/2025	1,165,867	0.01%
Bpifrance SACA	EUR1,000,000	0.50%	25/5/2025	1,165,077	0.01%
EssilorLuxottica SA	EUR1,000,000	0.75%	27/11/2031	1,165,029	0.01%
BNP Paribas SA	EUR1,000,000	1.13%	22/11/2023	1,164,116	0.01%
Societe Generale SFH SA	EUR1,000,000	0.50%	28/1/2026	1,163,629	0.01%
La Poste SA	EUR1,000,000	0.63%	21/10/2026	1,163,468	0.01%
Agence Francaise de Developpement EPIC	EUR1,000,000	0.50%	25/5/2030	1,162,616	0.01%
Credit Agricole Public Sector SCF SA	EUR1,000,000	0.50%	10/10/2025	1,162,477	0.01%
Electricite de France SA	$1,000,000	4.50%	4/12/2069	1,160,969	0.01%
TotalEnergies Capital International SA	EUR1,000,000	0.70%	31/5/2028	1,159,333	0.01%
BPCE SA	EUR1,000,000	0.88%	31/1/2024	1,158,513	0.01%
Credit Mutuel Arkea SA	EUR1,000,000	0.88%	5/10/2023	1,157,177	0.01%
Cie de Financement Foncier SA	EUR1,000,000	0.38%	11/12/2024	1,155,545	0.01%
BNP Paribas SA	$1,100,000	3.80%	10/1/2024	1,154,892	0.01%
Arkea Home Loans SFH SA	EUR1,000,000	0.38%	4/3/2024	1,153,605	0.01%
Bpifrance SACA	EUR1,000,000	0.13%	25/3/2025	1,151,916	0.01%
Credit Agricole Home Loan SFH SA	EUR1,000,000	0.25%	23/2/2024	1,150,861	0.01%
Cie de Financement Foncier SA	EUR1,000,000	0.23%	14/9/2026	1,150,187	0.01%
Societe Generale SFH SA	EUR1,000,000	0.25%	11/9/2023	1,149,555	0.01%
Societe Generale SA	EUR1,000,000	0.50%	13/1/2023	1,145,760	0.01%
La Banque Postale SA	EUR1,000,000	0.25%	12/7/2026	1,138,088	0.01%
Alstom SA	EUR1,000,000	0.25%	14/10/2026	1,137,106	0.01%
AXA Home Loan SFH SA	EUR1,000,000	0.05%	5/7/2027	1,137,076	0.01%
Unibail-Rodamco-Westfield SE	EUR1,000,000	0.75%	25/10/2028	1,136,060	0.01%
UNEDIC A.S.SEO	EUR1,000,000	0.00%	25/11/2028	1,136,059	0.01%

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Dexia Credit Local SA	EUR1,000,000	0.01%	22/1/2027	1,134,743	0.01%
LVMH Moet Hennessy Louis Vuitton SE	EUR1,000,000	0.38%	11/2/2031	1,132,487	0.01%
BNP Paribas SA^	EUR1,000,000	0.50%	19/2/2028	1,129,612	0.01%
Credit Agricole Public Sector SCF SA	EUR1,000,000	0.01%	13/9/2028	1,129,330	0.01%
Legrand France SA	$936,000	8.50%	15/2/2025	1,129,082	0.01%
Credit Mutuel Arkea SA	EUR1,000,000	0.38%	3/10/2028	1,128,996	0.01%
TotalEnergies SE^	EUR1,000,000	1.63%	Perpetual	1,128,400	0.01%
Electricite de France SA^	$1,093,000	5.25%	Perpetual	1,126,115	0.01%
Agence Francaise de Developpement EPIC	EUR1,000,000	0.50%	31/5/2035	1,123,985	0.01%
APRR SA	EUR1,000,000	0.13%	18/1/2029	1,119,241	0.01%

Klepierre SA	EUR1,000,000	0.63%	1/7/2030	1,114,297	0.01%
UNEDIC A.S.SEO	EUR1,000,000	0.00%	19/11/2030	1,113,668	0.01%
Credit Agricole SA^	$1,100,000	1.91%	16/6/2026	1,102,500	0.01%
Orange SA	EUR900,000	1.38%	16/1/2030	1,096,530	0.01%
TotalEnergies Capital International SA	EUR900,000	1.54%	31/5/2039	1,084,658	0.01%
ELO SACA	EUR900,000	2.38%	25/4/2025	1,079,694	0.01%
BNP Paribas SA	$1,025,000	3.38%	9/1/2025	1,077,703	0.01%
Aeroports de Paris	EUR900,000	1.50%	2/7/2032	1,074,258	0.01%
Orange SA	$700,000	9.00%	1/3/2031	1,072,270	0.01%
Societe Du Grand Paris EPIC	EUR1,100,000	0.70%	15/10/2060	1,057,941	0.01%
Societe Nationale SNCF SA	EUR1,100,000	1.00%	19/1/2061	1,054,755	0.01%
Dexia Credit Local SA	$1,000,000	3.25%	26/9/2023	1,041,633	0.01%
BPCE SA	EUR900,000	0.63%	28/4/2025	1,039,885	0.01%
Air Liquide Finance SA	$1,000,000	2.50%	27/9/2026	1,036,297	0.01%
MMS USA Holdings, Inc.	EUR900,000	0.63%	13/6/2025	1,034,580	0.01%
Dexia Credit Local SA	EUR900,000	0.00%	29/5/2024	1,029,767	0.01%
Airbus SE	EUR800,000	2.38%	9/6/2040	1,017,626	0.01%
La Banque Postale Home Loan SFH SA	EUR900,000	0.25%	12/2/2035	995,695	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	EUR900,000	0.75%	7/7/2028	991,433	0.01%
Dexia Credit Local SA	$1,000,000	1.13%	9/4/2026	990,700	0.01%
Unibail-Rodamco-Westfield SE	EUR800,000	2.00%	29/6/2032	984,112	0.01%
Societe Generale SA	$900,000	4.75%	24/11/2025	979,186	0.01%
Societe Generale SA	$945,000	3.00%	22/1/2030	977,382	0.01%
Schneider Electric SE	EUR800,000	1.50%	15/1/2028	975,141	0.01%
Electricite de France SA	GBP400,000	6.00%	23/1/2114	967,586	0.01%
SNCF Reseau	GBP500,000	5.25%	31/1/2035	963,201	0.01%
BNP Paribas SA^	$950,000	2.87%	19/4/2032	962,451	0.01%
Credit Agricole SA	$890,000	4.38%	17/3/2025	957,776	0.00%
Credit Agricole Assurances SA	EUR800,000	2.00%	17/7/2030	939,520	0.00%
Electricite de France SA^	EUR800,000	3.38%	Perpetual	939,359	0.00%
Electricite de France SA^	EUR800,000	2.88%	Perpetual	932,683	0.00%
Credit Mutuel Arkea SA	EUR800,000	0.88%	7/5/2027	931,996	0.00%
Banque Federative du Credit Mutuel SA	EUR800,000	0.75%	8/6/2026	928,477	0.00%
Veolia Environnement SA	EUR800,000	0.89%	14/1/2024	925,968	0.00%
TotalEnergies Capital International SA	EUR800,000	0.63%	4/10/2024	925,932	0.00%
Orange SA^	EUR800,000	1.75%	Perpetual	924,613	0.00%
UNEDIC A.S.SEO	EUR800,000	0.25%	25/11/2029	919,003	0.00%
Cie de Financement Foncier SA	EUR800,000	0.25%	11/4/2023	918,038	0.00%
Societe Generale SA	EUR800,000	0.75%	25/1/2027	916,124	0.00%
Caisse de Refinancement de l'Habitat SA	EUR800,000	0.13%	30/4/2027	914,696	0.00%
Bpifrance SACA	EUR800,000	0.25%	29/3/2030	914,485	0.00%
LVMH Moet Hennessy Louis Vuitton SE	EUR800,000	0.00%	11/2/2024	912,811	0.00%
Dexia Credit Local SA	EUR800,000	0.00%	21/1/2028	903,215	0.00%
Bpifrance SACA	EUR800,000	0.05%	26/9/2029	900,865	0.00%
Engie SA	EUR800,000	0.38%	26/10/2029	899,443	0.00%
BPCE SA	$850,000	3.50%	23/10/2027	899,215	0.00%
Region of Ile de France	EUR800,000	0.10%	2/7/2030	898,629	0.00%
Engie SA	EUR800,000	0.00%	4/3/2027	894,845	0.00%
AXA SA^	EUR700,000	3.38%	6/7/2047	891,229	0.00%
Orange SA	EUR800,000	0.50%	4/9/2032	888,145	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR800,000	1.13%	9/9/2049	878,748	0.00%
Electricite de France SA	$675,000	5.00%	21/9/2048	877,945	0.00%

APRR SA	EUR700,000	1.50%	25/1/2030	863,611	0.00%
Vinci SA	EUR700,000	1.63%	18/1/2029	862,399	0.00%
ELO SACA	EUR700,000	2.88%	29/1/2026	860,576	0.00%
Aeroports de Paris	EUR700,000	3.13%	11/6/2024	857,878	0.00%
Autoroutes du Sud de la France SA	EUR700,000	1.38%	21/2/2031	853,749	0.00%
Arkema SA	EUR700,000	1.50%	20/4/2027	845,131	0.00%
TotalEnergies Capital International SA	$800,000	2.83%	10/1/2030	840,466	0.00%
Regie Autonome des Transports Parisiens	EUR700,000	0.88%	25/5/2027	834,192	0.00%
Electricite de France SA	EUR700,000	2.75%	10/3/2023	824,743	0.00%

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Engie SA	EUR700,000	1.38%	21/6/2039	823,728	0.00%
UNEDIC A.S.SEO	EUR700,000	0.50%	20/3/2029	821,799	0.00%
Danone SA	EUR700,000	0.71%	3/11/2024	811,917	0.00%
Worldline SA	EUR700,000	0.50%	30/6/2023	803,204	0.00%
Caisse Centrale du Credit Immobilier de France SA	EUR700,000	0.05%	25/3/2025	802,630	0.00%
Agence Francaise de Developpement EPIC	EUR700,000	0.25%	29/6/2029	802,242	0.00%
Societe Nationale SNCF SA	EUR800,000	0.88%	28/2/2051	801,143	0.00%
BPCE SA	AU($)1,000,000	4.50%	26/4/2028	794,099	0.00%
BPCE SA^	$800,000	2.05%	19/10/2027	793,167	0.00%
BPCE SA	EUR700,000	0.75%	3/3/2031	791,076	0.00%
Legrand SA	EUR700,000	0.38%	6/10/2031	790,085	0.00%
French Republic Government Bond OAT	EUR553,000	1.75%	25/5/2066	788,392	0.00%
BNP Paribas SA	$700,000	4.40%	14/8/2028	785,568	0.00%
Engie SA	GBP350,000	5.00%	1/10/2060	785,010	0.00%
Credit Agricole SA	EUR700,000	0.38%	20/4/2028	783,942	0.00%
Aeroports de Paris	EUR600,000	2.75%	5/6/2028	783,884	0.00%
Banque Federative du Credit Mutuel SA	EUR700,000	0.63%	21/2/2031	783,114	0.00%
Credit Agricole SA	$750,000	3.75%	24/4/2023	777,489	0.00%
TotalEnergies SE^	EUR700,000	2.13%	Perpetual	767,740	0.00%
ELO SACA	EUR600,000	3.25%	23/7/2027	766,272	0.00%
Carrefour SA	EUR600,000	2.63%	15/12/2027	762,760	0.00%
Cie de Saint-Gobain	EUR600,000	2.38%	4/10/2027	759,063	0.00%
Pernod Ricard SA	EUR600,000	1.75%	8/4/2030	749,188	0.00%
Unibail-Rodamco-Westfield SE	EUR700,000	1.75%	1/7/2049	746,503	0.00%
BNP Paribas SA	EUR620,000	2.38%	20/5/2024	746,163	0.00%
Caisse d'Amortissement de la Dette Sociale	$705,000	3.38%	20/3/2024	743,459	0.00%
UNEDIC A.S.SEO	EUR600,000	1.25%	21/10/2027	736,374	0.00%
Banque Federative du Credit Mutuel SA	EUR600,000	1.75%	15/3/2029	732,942	0.00%
Societe Du Grand Paris EPIC	EUR600,000	1.13%	25/5/2034	727,093	0.00%
Agence Francaise de Developpement EPIC	EUR600,000	0.88%	25/5/2031	717,155	0.00%
La Banque Postale SA	EUR600,000	1.38%	24/4/2029	716,003	0.00%
Credit Agricole SA	EUR600,000	1.25%	14/4/2026	713,302	0.00%
Eutelsat SA	EUR600,000	2.00%	2/10/2025	707,691	0.00%
Orange SA	EUR600,000	0.88%	3/2/2027	703,767	0.00%
Carrefour SA	EUR600,000	1.00%	17/5/2027	699,978	0.00%
Unibail-Rodamco-Westfield SE	EUR600,000	1.38%	4/12/2031	698,749	0.00%
EssilorLuxottica SA	EUR600,000	0.50%	5/6/2028	692,820	0.00%
BPCE SA	EUR600,000	0.63%	26/9/2023	692,004	0.00%
BNP Paribas SA^	EUR600,000	0.50%	4/6/2026	688,284	0.00%
SFIL SA	EUR600,000	0.00%	24/5/2024	687,714	0.00%

RTE Reseau de Transport d'Electricite SADIR	EUR600,000	1.13%	8/7/2040	686,638	0.00%
Engie SA	EUR600,000	0.38%	28/2/2023	686,577	0.00%
Schneider Electric SE	EUR600,000	0.00%	12/6/2023	685,068	0.00%
Orange SA	$500,000	5.50%	6/2/2044	685,052	0.00%
Electricite de France SA^	EUR600,000	2.63%	Perpetual	684,823	0.00%
Danone SA	EUR600,000	0.40%	10/6/2029	683,950	0.00%
BPCE SA	EUR600,000	0.63%	15/1/2030	681,701	0.00%
Dassault Systemes SE	EUR600,000	0.13%	16/9/2026	681,548	0.00%
Westfield America Management Ltd.	GBP500,000	2.63%	30/3/2029	680,240	0.00%
Westfield America Management Ltd.	GBP500,000	2.13%	30/3/2025	679,156	0.00%
Terega SA	EUR600,000	0.88%	17/9/2030	678,387	0.00%
Pernod Ricard SA	$500,000	5.50%	15/1/2042	677,147	0.00%
BNP Paribas SA^	EUR600,000	0.50%	1/9/2028	674,198	0.00%
Airbus SE	$580,000	3.95%	10/4/2047	672,527	0.00%
Societe Du Grand Paris EPIC	EUR600,000	0.88%	10/5/2046	670,662	0.00%
Electricite de France SA	$625,000	3.63%	13/10/2025	668,837	0.00%
Dexia Credit Local SA	$650,000	1.63%	16/10/2024	660,138	0.00%
Credit Agricole Home Loan SFH SA	EUR500,000	1.50%	28/9/2038	656,810	0.00%
ICADE	EUR600,000	0.63%	18/1/2031	652,953	0.00%
Capgemini SE	EUR500,000	2.38%	15/4/2032	651,063	0.00%
La Poste SA	EUR600,000	0.63%	18/1/2036	644,838	0.00%
Electricite de France SA	$460,000	6.00%	22/1/2114	638,909	0.00%
RCI Banque SA	EUR554,000	0.75%	10/4/2023	634,282	0.00%
SNCF Reseau	EUR500,000	2.63%	29/12/2025	631,196	0.00%
Electricite de France SA^	EUR500,000	5.00%	Perpetual	628,912	0.00%
SCOR SE^	EUR500,000	3.00%	8/6/2046	622,242	0.00%
BNP Paribas SA	$650,000	2.82%	26/1/2041	620,816	0.00%
Electricite de France SA	$500,000	4.88%	22/1/2044	617,672	0.00%
Danone SA	$600,000	2.59%	2/11/2023	615,249	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR500,000	1.50%	27/9/2030	610,884	0.00%
Societe Du Grand Paris EPIC	EUR500,000	1.13%	22/10/2028	610,215	0.00%

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SNCF Reseau	EUR500,000	1.13%	25/5/2030	609,402	0.00%
MMS USA Holdings, Inc.	EUR500,000	1.75%	13/6/2031	608,116	0.00%
Electricite de France SA	$500,000	4.88%	21/9/2038	607,631	0.00%
Electricite de France SA	EUR500,000	2.00%	9/12/2049	604,085	0.00%
Sanofi	EUR500,000	1.13%	5/4/2028	600,458	0.00%
Unibail-Rodamco-Westfield SE	EUR500,000	2.13%	9/4/2025	600,434	0.00%
BPCE SA^	$600,000	3.12%	19/10/2032	600,158	0.00%
Caisse d'Amortissement de la Dette Sociale	$600,000	0.38%	19/5/2023	597,835	0.00%
Airbus Finance BV	EUR500,000	1.38%	13/5/2031	596,792	0.00%
Klepierre SA	EUR500,000	1.63%	13/12/2032	595,716	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR500,000	1.63%	8/10/2024	592,816	0.00%
Schneider Electric SE	EUR500,000	1.00%	9/4/2027	592,388	0.00%
Banque Federative du Credit Mutuel SA	EUR500,000	1.25%	3/6/2030	589,794	0.00%
Banque Federative du Credit Mutuel SA	EUR500,000	1.25%	14/1/2025	588,967	0.00%
Sodexo SA	EUR500,000	1.13%	22/5/2025	588,244	0.00%
Credit Mutuel Arkea SA^	EUR500,000	1.88%	25/10/2029	586,817	0.00%
BNP Paribas Home Loan SFH SA	EUR500,000	0.88%	14/11/2024	586,011	0.00%
Danone SA	EUR500,000	1.00%	26/3/2025	585,773	0.00%

Societe Generale SA	EUR500,000	1.13%	23/1/2025	585,485	0.00%
BNP Paribas SA	EUR500,000	1.63%	2/7/2031	584,484	0.00%
Cie de Financement Foncier SA	EUR500,000	0.75%	21/1/2025	584,351	0.00%
Societe Generale SA	EUR500,000	1.25%	15/2/2024	583,733	0.00%
Engie SA	EUR500,000	0.88%	19/9/2025	583,688	0.00%
Societe Generale SA	EUR500,000	1.25%	12/6/2030	581,557	0.00%
Cie de Financement Foncier SA	EUR500,000	0.50%	4/9/2024	579,521	0.00%
Capgemini SE	EUR500,000	0.63%	23/6/2025	578,659	0.00%
Covivio	EUR500,000	1.13%	17/9/2031	577,856	0.00%
Cie de Saint-Gobain	EUR500,000	0.63%	15/3/2024	577,840	0.00%
BNP Paribas SA	EUR500,000	1.13%	15/1/2023	577,591	0.00%
BPCE SFH SA	EUR500,000	0.38%	21/2/2024	576,845	0.00%
Dexia Credit Local SA	EUR500,000	0.75%	25/1/2023	576,166	0.00%
Cie de Financement Foncier SA	EUR500,000	0.63%	10/2/2023	575,623	0.00%
Credit Agricole SA	$555,000	3.25%	14/1/2030	575,146	0.00%
Societe Generale SFH SA	EUR500,000	0.50%	20/1/2023	574,675	0.00%
Credit Agricole SA	$600,000	2.81%	11/1/2041	574,435	0.00%
AXA Bank Europe SCF	EUR500,000	0.38%	23/3/2023	574,359	0.00%
La Poste SA	EUR500,000	0.38%	17/9/2027	571,468	0.00%
Engie SA	EUR500,000	0.38%	11/6/2027	569,035	0.00%
La Mondiale SAM	EUR500,000	0.75%	20/4/2026	567,975	0.00%
AXA Bank Europe SCF	EUR500,000	0.01%	22/1/2027	567,945	0.00%
Engie SA^	EUR500,000	1.50%	Perpetual	566,290	0.00%
Caisse d'Amortissement de la Dette Sociale	EUR500,000	0.00%	25/5/2029	565,495	0.00%
Safran SA	EUR500,000	0.75%	17/3/2031	565,298	0.00%
Thales SA	EUR500,000	0.25%	29/1/2027	562,517	0.00%
Orange SA^	EUR500,000	1.38%	Perpetual	559,309	0.00%
Teleperformance	EUR500,000	0.25%	26/11/2027	558,248	0.00%
BNP Paribas SA	$510,000	4.38%	28/9/2025	552,474	0.00%
Alstom SA	EUR500,000	0.00%	11/1/2029	547,838	0.00%
Pernod Ricard SA	$500,000	3.25%	8/6/2026	535,261	0.00%
Credit Agricole SA^	$500,000	4.00%	10/1/2033	533,445	0.00%
Societe Generale SA	$500,000	4.25%	14/4/2025	531,112	0.00%
Credit Agricole SA	$500,000	3.25%	4/10/2024	525,075	0.00%
Sodexo, Inc.	$500,000	2.72%	16/4/2031	511,943	0.00%
BPCE SA^	$500,000	3.58%	19/10/2042	509,654	0.00%
TotalEnergies Capital International SA	$500,000	2.99%	29/6/2041	508,077	0.00%
BNP Paribas SA^	$500,000	2.22%	9/6/2026	505,123	0.00%
Cie de Saint-Gobain	EUR400,000	1.88%	21/9/2028	499,576	0.00%
Banque Federative du Credit Mutuel SA	EUR400,000	2.63%	31/3/2027	495,300	0.00%
TotalEnergies SE^	EUR400,000	3.37%	Perpetual	494,800	0.00%
SNCF Reseau	GBP200,000	4.83%	25/3/2060	489,386	0.00%
Engie SA^	EUR400,000	3.25%	Perpetual	488,630	0.00%
BPCE SA	GBP300,000	5.25%	16/4/2029	486,317	0.00%
Edenred	EUR400,000	1.88%	6/3/2026	484,436	0.00%
Covivio	EUR400,000	1.63%	23/6/2030	480,205	0.00%
Societe Fonciere Lyonnaise SA	EUR400,000	1.50%	5/6/2027	478,637	0.00%
TotalEnergies SE^	EUR400,000	2.63%	Perpetual	475,834	0.00%
TotalEnergies Capital International SA	EUR400,000	1.38%	19/3/2025	474,169	0.00%
La Poste SA	EUR400,000	1.13%	4/6/2025	473,087	0.00%
MMS USA Holdings, Inc.	EUR400,000	1.25%	13/6/2028	472,156	0.00%
Electricite de France SA	$400,000	4.75%	13/10/2035	471,188	0.00%

Credit Mutuel Arkea SA^	EUR400,000	1.25%	11/6/2029	470,479	0.00%

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UNEDIC A.S.SEO	EUR400,000	0.63%	3/3/2026	469,860	0.00%
TotalEnergies SE^	EUR400,000	2.71%	Perpetual	466,942	0.00%
LVMH Moet Hennessy Louis Vuitton SE	EUR400,000	0.75%	26/5/2024	463,586	0.00%
EssilorLuxottica SA	EUR400,000	0.25%	5/1/2024	459,254	0.00%
Agence Francaise de Developpement EPIC	EUR400,000	0.00%	25/3/2025	459,249	0.00%
APRR SA	EUR400,000	0.00%	20/1/2023	456,469	0.00%
Suez SA^	EUR400,000	1.63%	Perpetual	456,365	0.00%
Dassault Systemes SE	EUR400,000	0.38%	16/9/2029	454,612	0.00%
AXA SA	EUR376,000	1.13%	15/5/2028	453,869	0.00%
SFIL SA	EUR400,000	0.00%	23/11/2028	453,783	0.00%
Icade Sante SACA	EUR400,000	0.88%	4/11/2029	452,158	0.00%
Credit Agricole SA	GBP300,000	7.38%	18/12/2023	451,350	0.00%
Safran SA	EUR400,000	0.13%	16/3/2026	450,908	0.00%
Engie SA	EUR400,000	0.50%	24/10/2030	450,003	0.00%
Electricite de France SA^	GBP300,000	5.88%	Perpetual	447,045	0.00%
Orange SA	EUR400,000	0.13%	16/9/2029	446,664	0.00%
Vinci SA	EUR400,000	0.00%	27/11/2028	444,239	0.00%
Orange SA	GBP200,000	5.38%	22/11/2050	440,071	0.00%
SNCF Reseau	EUR350,000	4.50%	30/1/2024	438,611	0.00%
Electricite de France SA	$325,000	5.25%	13/10/2055	436,332	0.00%
BNP Paribas SA	$400,000	4.38%	12/5/2026	435,031	0.00%
BNP Paribas SA^	$400,000	4.38%	1/3/2033	434,455	0.00%
Cie Generale des Etablissements Michelin SCA	EUR400,000	0.63%	2/11/2040	427,485	0.00%
TotalEnergies Capital International SA	$400,000	3.13%	29/5/2050	411,007	0.00%
Sodexo SA	GBP300,000	1.75%	26/6/2028	407,819	0.00%
Banque Federative du Credit Mutuel SA	GBP300,000	1.25%	5/12/2025	402,150	0.00%
BNP Paribas SA^	GBP300,000	2.00%	24/5/2031	400,491	0.00%
Sodexo, Inc.	$400,000	1.63%	16/4/2026	396,526	0.00%
BNP Paribas SA^	$400,000	2.16%	15/9/2029	391,839	0.00%
TotalEnergies Capital International SA	GBP300,000	1.41%	3/9/2031	391,753	0.00%
BNP Paribas SA	$350,000	4.63%	13/3/2027	386,966	0.00%
TotalEnergies Capital International SA	EUR300,000	2.50%	25/3/2026	375,007	0.00%
APRR SA	EUR300,000	1.63%	13/1/2032	374,293	0.00%
Orange SA^	EUR300,000	5.25%	Perpetual	373,956	0.00%
APRR SA	EUR300,000	1.50%	17/1/2033	368,821	0.00%
Electricite de France SA	$250,000	6.95%	26/1/2039	364,096	0.00%
TotalEnergies Capital International SA	EUR300,000	1.62%	18/5/2040	363,248	0.00%
TDF Infrastructure SASU	EUR300,000	2.50%	7/4/2026	362,451	0.00%
Banque Federative du Credit Mutuel SA	EUR300,000	2.63%	18/3/2024	361,394	0.00%
Kering SA	EUR300,000	1.25%	10/5/2026	358,784	0.00%
Holding d'Infrastructures de Transport SASU	EUR300,000	1.63%	18/9/2029	355,566	0.00%
Atos SE	EUR300,000	1.75%	7/5/2025	355,411	0.00%
Eutelsat SA	EUR300,000	2.25%	13/7/2027	355,288	0.00%
La Mondiale SAM	EUR300,000	2.13%	23/6/2031	353,732	0.00%
Region of Ile de France	EUR300,000	0.63%	23/4/2027	353,049	0.00%
Capgemini SE	EUR300,000	2.50%	1/7/2023	352,779	0.00%
Air Liquide Finance SA	EUR300,000	1.00%	2/4/2025	352,606	0.00%
Cie de Saint-Gobain	EUR300,000	1.00%	17/3/2025	351,417	0.00%

TotalEnergies Capital International SA	EUR300,000	2.13%	15/3/2023	351,394	0.00%
Orange SA	EUR300,000	1.38%	4/9/2049	349,885	0.00%
TotalEnergies Capital International SA	$325,000	3.39%	29/6/2060	346,386	0.00%
Sodexo SA	EUR300,000	0.50%	17/1/2024	345,267	0.00%
Bpifrance SACA	EUR300,000	0.13%	26/2/2027	345,193	0.00%
GELF Bond Issuer I SA	EUR300,000	1.13%	18/7/2029	343,539	0.00%
Danone SA	EUR300,000	0.52%	9/11/2030	341,955	0.00%
Arkema SA^	EUR300,000	1.50%	Perpetual	341,768	0.00%
Covivio Hotels SACA	EUR300,000	1.00%	27/7/2029	339,873	0.00%
Terega SASU	EUR300,000	0.63%	27/2/2028	337,723	0.00%
Orange SA	EUR300,000	0.75%	29/6/2034	336,396	0.00%
Orange SA	EUR300,000	0.63%	16/12/2033	332,400	0.00%
Vinci SA	$300,000	3.75%	10/4/2029	327,364	0.00%
Cie Generale des Etablissements Michelin SCA	EUR300,000	0.25%	2/11/2032	326,937	0.00%
TotalEnergies Capital International SA	$300,000	3.46%	19/2/2029	326,263	0.00%
Sanofi	$300,000	3.38%	19/6/2023	310,895	0.00%
BNP Paribas SA^	$300,000	7.20%	Perpetual	300,000	0.00%
Banque Federative du Credit Mutuel SA	$300,000	0.65%	27/2/2024	296,456	0.00%
Dexia Credit Local SA	$300,000	0.50%	16/7/2024	296,004	0.00%
TotalEnergies Capital International SA	$280,000	2.43%	10/1/2025	289,685	0.00%
Banque Federative du Credit Mutuel SA	$275,000	3.75%	20/7/2023	286,896	0.00%
Orange SA^	GBP200,000	5.75%	Perpetual	284,487	0.00%
BPCE SA	$250,000	4.63%	12/9/2028	284,477	0.00%

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Sanofi	$250,000	3.63%	19/6/2028	281,330	0.00%
AXA SA^	$200,000	6.38%	Perpetual	276,907	0.00%
TotalEnergies Capital International SA	GBP200,000	1.75%	7/7/2025	274,871	0.00%
TotalEnergies Capital International SA	$250,000	3.46%	12/7/2049	270,617	0.00%
BPCE SA	$250,000	3.38%	2/12/2026	268,172	0.00%
BPCE SA	$250,000	3.25%	11/1/2028	266,490	0.00%
Societe Generale SA	$200,000	5.63%	24/11/2045	266,252	0.00%
Orange SA	$200,000	5.38%	13/1/2042	263,103	0.00%
BPCE SA	$250,000	2.70%	1/10/2029	256,735	0.00%
French Republic Government Bond OAT	EUR200,000	8.50%	25/4/2023	254,899	0.00%
Aeroports de Paris	EUR200,000	2.13%	11/10/2038	254,564	0.00%
Electricite de France SA	$200,000	4.95%	13/10/2045	251,329	0.00%
Electricite de France SA^	EUR200,000	5.38%	Perpetual	249,632	0.00%
Region of Ile de France	EUR200,000	1.38%	14/3/2029	247,621	0.00%
Gecina SA	EUR200,000	1.63%	29/5/2034	247,467	0.00%
Suez SA	EUR200,000	1.63%	17/9/2030	247,208	0.00%
Capgemini SE	EUR200,000	1.75%	18/4/2028	245,718	0.00%
Wendel SE	EUR200,000	2.75%	2/10/2024	242,679	0.00%
Terega SA	EUR200,000	2.20%	5/8/2025	242,534	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR200,000	1.63%	27/11/2025	239,999	0.00%
Imerys SA	EUR200,000	2.00%	10/12/2024	238,349	0.00%
Suez SA^	EUR200,000	2.88%	Perpetual	236,713	0.00%
In'li SA	EUR200,000	1.13%	2/7/2029	234,274	0.00%
Electricite de France SA^	EUR200,000	3.00%	Perpetual	233,956	0.00%
Capgemini SE	EUR200,000	1.00%	18/10/2024	233,177	0.00%
TotalEnergies Capital Canada Ltd.	$225,000	2.75%	15/7/2023	231,589	0.00%

Altarea SCA	EUR200,000	1.75%	16/1/2030	222,963	0.00%
AXA SA^	$200,000	5.13%	17/1/2047	222,257	0.00%
Imerys SA	EUR200,000	1.00%	15/7/2031	222,121	0.00%
Unibail-Rodamco-Westfield SE	EUR200,000	0.88%	29/3/2032	219,963	0.00%
BPCE SA	$200,000	5.15%	21/7/2024	216,570	0.00%
WEA Finance LLC/Westfield UK & Europe Finance plc	$200,000	4.75%	17/9/2044	216,143	0.00%
BPCE SA	$200,000	4.50%	15/3/2025	215,565	0.00%
BPCE SA	$200,000	5.70%	22/10/2023	214,996	0.00%
Societe Generale SA	$200,000	5.00%	17/1/2024	212,736	0.00%
Ile-de-France Mobilites	EUR200,000	0.20%	16/11/2035	212,564	0.00%
La Mondiale SAM^	$200,000	4.80%	18/1/2048	211,442	0.00%
Electricite de France SA^	$200,000	5.63%	Perpetual	210,424	0.00%
Banque Federative du Credit Mutuel SA	$200,000	2.38%	21/11/2024	204,942	0.00%
Air Liquide Finance SA	$200,000	2.25%	10/9/2029	201,605	0.00%
BNP Paribas SA^	CA($)245,000	2.54%	13/7/2029	192,443	0.00%
Societe Nationale SNCF SA	EUR150,000	4.63%	2/2/2024	188,337	0.00%
Engie SA	GBP100,000	7.00%	30/10/2028	181,099	0.00%
TotalEnergies Capital SA	$150,000	3.88%	11/10/2028	167,533	0.00%
AXA SA^	GBP100,000	5.45%	Perpetual	152,453	0.00%
WEA Finance LLC	$145,000	2.88%	15/1/2027	149,501	0.00%
SNCF Reseau	EUR100,000	4.25%	7/10/2026	137,228	0.00%
WEA Finance LLC	$125,000	4.13%	20/9/2028	135,997	0.00%
WEA Finance LLC	$125,000	4.63%	20/9/2048	133,856	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR100,000	2.75%	20/6/2029	132,722	0.00%
Electricite de France SA	EUR100,000	4.00%	12/11/2025	130,461	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR100,000	2.00%	18/4/2036	129,117	0.00%
Region of Ile de France	EUR100,000	2.38%	24/4/2026	126,003	0.00%
TotalEnergies Capital International SA	EUR100,000	2.88%	19/11/2025	125,796	0.00%
Wendel SE	EUR100,000	2.50%	9/2/2027	125,599	0.00%
Agence Francaise de Developpement EPIC	EUR100,000	2.25%	28/5/2026	125,594	0.00%
Legrand SA	EUR100,000	1.88%	16/12/2027	124,525	0.00%
Agence Francaise de Developpement EPIC	EUR100,000	2.25%	27/5/2025	123,302	0.00%
UNEDIC A.S.SEO	EUR100,000	2.38%	25/5/2024	121,270	0.00%
Gecina SA	EUR100,000	1.38%	26/1/2028	120,828	0.00%
Carmila SA	EUR100,000	2.38%	16/9/2024	119,858	0.00%
Suez SA	EUR100,000	2.75%	9/10/2023	119,581	0.00%
Klepierre SA	EUR100,000	1.75%	6/11/2024	118,602	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR100,000	1.00%	19/10/2026	117,740	0.00%
ICADE	EUR100,000	1.13%	17/11/2025	117,074	0.00%
Aeroports de Paris	EUR100,000	1.50%	24/7/2023	116,185	0.00%
Air Liquide Finance SA	EUR100,000	0.75%	13/6/2024	116,042	0.00%
SANEF SA	EUR100,000	0.95%	19/10/2028	115,288	0.00%
TDF Infrastructure SASU	EUR100,000	1.75%	1/12/2029	112,760	0.00%
Action Logement Services	EUR100,000	0.50%	30/10/2034	111,620	0.00%
BPCE SA^	$100,000	1.65%	6/10/2026	98,596	0.00%

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BNP Paribas SA^	$100,000	1.32%	13/1/2027	97,297	0.00%
Electricite de France SA	EUR50,000	4.63%	11/9/2024	63,888	0.00%
Credit Agricole SA^	$50,000	1.25%	26/1/2027	48,584	0.00%
				1,439,304,715	6.15%

ドイツ 5.77% (2020: 5.82%)

Bundesrepublik Deutschland Bundesanleihe	EUR105,700,000	0.00%	15/11/2027	123,154,307	0.53%
Bundesrepublik Deutschland Bundesanleihe	EUR62,983,000	0.00%	15/5/2036	71,468,615	0.31%
Bundesschatzanweisungen	EUR42,189,000	0.00%	15/12/2023	48,573,191	0.21%
Bundesrepublik Deutschland Bundesanleihe	EUR25,100,000	2.50%	15/8/2046	45,535,691	0.20%
Bundesrepublik Deutschland Bundesanleihe	EUR38,000,000	0.50%	15/2/2026	45,061,604	0.19%
Bundesrepublik Deutschland Bundesanleihe	EUR37,000,000	0.00%	15/8/2031	42,813,056	0.18%
Bundesrepublik Deutschland Bundesanleihe	EUR28,000,000	0.00%	15/11/2028	32,647,157	0.14%
Bundesobligation	EUR26,000,000	0.00%	10/4/2026	30,211,384	0.13%
Bundesrepublik Deutschland Bundesanleihe	EUR14,550,000	2.50%	4/7/2044	25,773,338	0.11%
Bundesrepublik Deutschland Bundesanleihe	EUR20,000,000	0.50%	15/2/2028	24,028,723	0.10%
Bundesobligation	EUR20,000,000	0.00%	14/4/2023	22,949,189	0.10%
Bundesschatzanweisungen	EUR19,200,000	0.00%	10/3/2023	22,008,228	0.09%
Bundesobligation	EUR16,000,000	0.00%	5/4/2024	18,478,468	0.08%
DZ HYP AG	EUR16,300,000	0.01%	15/11/2030	18,204,022	0.08%
Bundesrepublik Deutschland Bundesanleihe	EUR15,329,000	0.00%	15/5/2035	17,470,525	0.08%
Bundesrepublik Deutschland Bundesanleihe	EUR14,100,000	1.00%	15/8/2024	16,734,015	0.07%
Aareal Bank AG	EUR11,100,000	0.01%	15/9/2028	12,559,161	0.05%
Bundesobligation	EUR10,000,000	0.00%	18/10/2024	11,581,890	0.05%
State of North Rhine-Westphalia Germany	EUR10,000,000	0.25%	13/3/2026	11,558,010	0.05%
KFW	$11,000,000	1.00%	1/10/2026	10,847,412	0.05%
Bundesrepublik Deutschland Bundesanleihe	EUR9,200,000	0.00%	15/8/2050	9,981,867	0.04%
Bundesobligation	EUR8,465,000	0.00%	11/4/2025	9,815,476	0.04%
KFW	EUR7,000,000	0.00%	30/6/2023	8,032,573	0.03%
KFW	EUR7,000,000	0.00%	15/12/2027	8,027,996	0.03%
Bundesrepublik Deutschland Bundesanleihe	EUR5,400,000	1.25%	15/8/2048	7,923,249	0.03%
KFW	EUR6,750,000	0.00%	30/9/2026	7,762,515	0.03%
Bundesrepublik Deutschland Bundesanleihe	EUR6,397,000	0.25%	15/2/2029	7,593,291	0.03%
Bundesrepublik Deutschland Bundesanleihe	EUR6,000,000	1.00%	15/8/2025	7,214,305	0.03%
KFW	EUR6,000,000	0.13%	24/2/2023	6,882,406	0.03%
KFW	EUR5,000,000	0.50%	15/9/2027	5,897,494	0.03%
KFW	$5,501,000	2.50%	20/11/2024	5,735,507	0.03%
Aareal Bank AG	EUR5,000,000	0.01%	3/8/2026	5,700,078	0.02%
KFW	EUR4,700,000	0.00%	4/7/2024	5,407,391	0.02%
Volkswagen Financial Services NV	GBP4,000,000	1.38%	14/9/2028	5,216,703	0.02%
Bundesrepublik Deutschland Bundesanleihe	EUR2,393,856	4.75%	4/7/2040	5,156,186	0.02%
Bundesrepublik Deutschland Bundesanleihe	EUR4,331,000	0.25%	15/2/2027	5,104,191	0.02%
Land Baden-Wuerttemberg	EUR4,550,000	0.01%	9/7/2032	5,030,502	0.02%
State of North Rhine-Westphalia Germany	EUR4,350,000	0.60%	4/6/2041	4,964,902	0.02%
KFW	EUR4,000,000	0.63%	7/1/2028	4,759,717	0.02%
Landwirtschaftliche Rentenbank	EUR4,000,000	0.50%	28/2/2029	4,711,404	0.02%
Landwirtschaftliche Rentenbank	EUR4,100,000	0.05%	31/1/2031	4,634,595	0.02%
KFW	EUR4,000,000	0.00%	2/4/2024	4,603,582	0.02%
State of Rhineland-Palatinate	EUR4,000,000	0.01%	16/1/2023	4,576,968	0.02%
State of Saxony-Anhalt	EUR4,000,000	0.01%	9/11/2026	4,574,875	0.02%
DZ HYP AG	EUR4,000,000	0.01%	26/10/2026	4,561,801	0.02%
Deutsche Bahn Finance GmbH	AU($)5,720,000	3.50%	27/9/2024	4,369,615	0.02%
State of North Rhine-Westphalia Germany	EUR3,800,000	0.20%	9/4/2030	4,353,523	0.02%
E.ON SE	EUR3,500,000	1.63%	22/5/2029	4,312,789	0.02%
Bundesschatzanweisungen	EUR3,725,000	0.00%	15/9/2023	4,284,138	0.02%
E.ON SE	EUR3,500,000	0.38%	20/4/2023	4,010,529	0.02%
Landwirtschaftliche Rentenbank	EUR3,400,000	0.00%	28/9/2026	3,895,832	0.02%

KFW	$4,000,000	0.38%	18/7/2025	3,894,579	0.02%
KFW	EUR3,400,000	0.00%	15/6/2029	3,877,286	0.02%
Bundesrepublik Deutschland Bundesanleihe	EUR3,500,000	0.00%	15/8/2052	3,754,223	0.02%
Landwirtschaftliche Rentenbank	$3,504,000	2.00%	13/1/2025	3,601,848	0.02%
Deutsche Pfandbriefbank AG	EUR3,100,000	0.01%	25/8/2026	3,534,164	0.02%
State of Lower Saxony	EUR3,125,000	0.01%	10/1/2031	3,505,515	0.02%
State of North Rhine-Westphalia Germany	EUR3,000,000	0.50%	16/4/2026	3,503,854	0.02%
Landeskreditbank Baden-Wuerttemberg Foerderbank	EUR3,000,000	0.38%	13/4/2026	3,475,729	0.02%
KFW	EUR3,000,000	0.00%	15/6/2026	3,451,225	0.02%
Landesbank Baden-Wuerttemberg	EUR3,000,000	0.38%	24/5/2024	3,444,934	0.02%
Landwirtschaftliche Rentenbank	EUR3,020,000	0.00%	19/7/2028	3,442,356	0.02%
NRW Bank	EUR3,000,000	0.13%	7/7/2023	3,441,446	0.02%
Landwirtschaftliche Rentenbank	EUR3,000,000	0.00%	13/12/2028	3,414,949	0.02%
KFW	EUR3,000,000	0.38%	20/5/2036	3,412,024	0.02%
Landeskreditbank Baden-Wuerttemberg Foerderbank	AU($)4,204,000	4.25%	7/8/2025	3,339,307	0.01%

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ING-DiBa AG	EUR2,900,000	0.01%	7/10/2028	3,287,091	0.01%
FMS Wertmanagement	GBP2,400,000	1.13%	7/9/2023	3,265,769	0.01%
KFW	$3,000,000	2.88%	3/4/2028	3,256,946	0.01%
Daimler International Finance BV	EUR2,500,000	2.63%	7/4/2025	3,087,838	0.01%
Daimler AG	EUR2,500,000	1.63%	22/8/2023	2,930,437	0.01%
Landwirtschaftliche Rentenbank	EUR2,500,000	0.38%	22/1/2024	2,888,530	0.01%
Volkswagen Leasing GmbH	EUR2,500,000	0.50%	12/1/2029	2,787,352	0.01%
State of North Rhine-Westphalia Germany	EUR2,100,000	1.50%	12/6/2040	2,779,952	0.01%
Landwirtschaftliche Rentenbank	GBP2,000,000	1.13%	15/12/2023	2,721,352	0.01%
State of Lower Saxony	EUR2,365,000	0.00%	11/2/2027	2,698,262	0.01%
Siemens Financieringsmaatschappij NV	EUR2,300,000	0.38%	5/6/2026	2,654,468	0.01%
State of North Rhine-Westphalia Germany	EUR2,200,000	0.95%	13/3/2028	2,649,912	0.01%
BMW US Capital LLC	$2,650,000	0.80%	1/4/2024	2,632,270	0.01%
E.ON International Finance BV	GBP1,500,000	4.75%	31/1/2034	2,576,944	0.01%
EnBW International Finance BV	EUR2,300,000	0.13%	1/3/2028	2,570,022	0.01%
State of North Rhine-Westphalia Germany	EUR2,250,000	0.50%	15/1/2052	2,477,566	0.01%
Volkswagen Financial Services AG	EUR2,000,000	3.00%	6/4/2025	2,473,894	0.01%
Gemeinsame Deutsche Bundeslaender	EUR2,100,000	0.50%	5/2/2025	2,443,008	0.01%
KFW	$2,500,000	0.63%	22/1/2026	2,438,759	0.01%
Landwirtschaftliche Rentenbank	EUR2,000,000	0.63%	18/5/2027	2,362,767	0.01%
HeidelbergCement Finance Luxembourg SA	EUR2,000,000	1.13%	1/12/2027	2,354,610	0.01%
NRW Bank	EUR2,000,000	0.63%	4/1/2028	2,354,211	0.01%
Deutsche Post AG	EUR2,000,000	0.75%	20/5/2029	2,349,948	0.01%
Landwirtschaftliche Rentenbank	EUR2,000,000	0.50%	6/3/2025	2,329,050	0.01%
KFW	EUR2,000,000	0.25%	15/9/2025	2,322,930	0.01%
Gemeinsame Deutsche Bundeslaender	EUR2,000,000	0.38%	17/4/2025	2,318,565	0.01%
Land Berlin	EUR2,000,000	0.63%	25/8/2036	2,316,627	0.01%
Deutsche Pfandbriefbank AG	EUR2,000,000	0.50%	22/5/2024	2,315,100	0.01%
EnBW International Finance BV	EUR2,000,000	0.63%	17/4/2025	2,310,503	0.01%
Norddeutsche Landesbank-Girozentrale	EUR2,000,000	0.38%	9/10/2024	2,310,000	0.01%
BMW Finance NV	EUR2,000,000	0.63%	6/10/2023	2,308,302	0.01%
Free & Hanseatic City of Hamburg	EUR2,000,000	0.25%	20/1/2025	2,308,171	0.01%
Gemeinsame Deutsche Bundeslaender	EUR2,000,000	0.25%	18/3/2024	2,305,885	0.01%
Gemeinsame Deutsche Bundeslaender	EUR2,000,000	0.13%	14/4/2023	2,293,966	0.01%

State of Hesse	EUR2,000,000	0.00%	15/9/2024	2,291,851	0.01%
State of North Rhine-Westphalia Germany	EUR2,000,000	0.00%	5/5/2025	2,291,730	0.01%
Land Berlin	EUR2,000,000	0.00%	11/12/2024	2,291,637	0.01%
Commerzbank AG	EUR2,000,000	0.13%	15/12/2026	2,289,699	0.01%
KFW	EUR1,950,000	0.63%	15/1/2025	2,287,950	0.01%
BMW Finance NV	EUR2,000,000	0.00%	14/4/2023	2,282,969	0.01%
State of Hesse	EUR2,000,000	0.00%	22/9/2027	2,278,308	0.01%
Free State of Saxony	EUR2,000,000	0.01%	5/11/2029	2,258,617	0.01%
State of Schleswig-Holstein Germany	EUR1,970,000	0.01%	16/7/2025	2,256,187	0.01%
Land Baden-Wuerttemberg	EUR2,000,000	0.01%	7/3/2031	2,241,691	0.01%
Landwirtschaftliche Rentenbank	EUR1,960,000	0.00%	22/9/2027	2,239,402	0.01%
KFW	EUR1,910,000	0.00%	18/2/2025	2,198,653	0.01%
Norddeutsche Landesbank-Girozentrale	EUR1,900,000	0.01%	23/9/2026	2,166,579	0.01%
Land Baden-Wuerttemberg	EUR1,900,000	0.01%	2/9/2030	2,136,666	0.01%
Daimler International Finance BV	EUR1,755,000	1.38%	26/6/2026	2,115,039	0.01%
KFW	GBP1,600,000	0.13%	30/12/2026	2,065,358	0.01%
KFW	GBP1,500,000	1.38%	15/12/2025	2,056,462	0.01%
State of North Rhine-Westphalia Germany	EUR1,280,000	2.15%	21/3/2119	1,999,433	0.01%
Volkswagen Financial Services AG	EUR1,500,000	3.38%	6/4/2028	1,982,654	0.01%
KFW	$2,000,000	0.25%	8/3/2024	1,976,014	0.01%
State of North Rhine-Westphalia Germany	EUR1,300,000	1.95%	26/9/2078	1,973,155	0.01%
Volkswagen Group of America Finance LLC	$2,000,000	1.25%	24/11/2025	1,960,877	0.01%
Berlin Hyp AG	EUR1,700,000	0.01%	24/1/2028	1,930,626	0.01%
UniCredit Bank AG	EUR1,600,000	0.63%	20/11/2025	1,870,022	0.01%
BMW Finance NV	EUR1,580,000	1.00%	14/11/2024	1,853,072	0.01%
NRW Bank	EUR1,625,000	0.00%	22/9/2028	1,839,576	0.01%
KFW	EUR1,600,000	0.00%	31/3/2027	1,836,219	0.01%
Bundesrepublik Deutschland Bundesanleihe	EUR1,600,000	2.00%	4/1/2022	1,819,520	0.01%
KFW	EUR1,610,000	0.00%	10/1/2031	1,817,755	0.01%
Bayer AG	EUR1,600,000	0.05%	12/1/2025	1,814,723	0.01%
Deutsche Kreditbank AG	EUR1,500,000	0.88%	2/10/2028	1,796,724	0.01%
Landesbank Baden-Wuerttemberg	EUR1,600,000	0.38%	7/5/2029	1,785,257	0.01%
Daimler Finance North America LLC	$1,700,000	2.63%	10/3/2030	1,744,862	0.01%
State of Lower Saxony	EUR1,500,000	0.40%	27/10/2025	1,742,523	0.01%
Wintershall Dea Finance BV	EUR1,500,000	1.33%	25/9/2028	1,739,910	0.01%
Deutsche Telekom International Finance BV	$1,193,000	8.75%	15/6/2030	1,734,600	0.01%
BMW Finance NV	EUR1,480,000	0.75%	13/7/2026	1,731,858	0.01%

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Vonovia Finance BV	EUR1,500,000	0.88%	3/7/2023	1,726,073	0.01%
State of Schleswig-Holstein Germany	EUR1,500,000	0.05%	4/11/2024	1,721,497	0.01%
Deutsche Hypothekenbank AG	EUR1,500,000	0.13%	23/11/2023	1,720,999	0.01%
Land Berlin	EUR1,500,000	0.01%	21/11/2023	1,719,925	0.01%
Aareal Bank AG	EUR1,500,000	0.13%	1/2/2023	1,717,532	0.01%
Landesbank Baden-Wuerttemberg	EUR1,490,000	0.01%	16/7/2027	1,694,923	0.01%
Vonovia SE	EUR1,500,000	0.63%	14/12/2029	1,678,365	0.01%
Siemens Financieringsmaatschappij NV	$1,310,000	4.40%	27/5/2045	1,656,969	0.01%
Volkswagen Financial Services AG	EUR1,500,000	0.38%	12/2/2030	1,634,098	0.01%
KFW	$1,600,000	2.13%	17/1/2023	1,627,033	0.01%
Free State of Saxony	EUR1,500,000	0.01%	17/12/2035	1,601,815	0.01%
Allianz SE^	EUR1,400,000	1.30%	25/9/2049	1,586,570	0.01%

Volkswagen Financial Services AG	EUR1,280,000	2.25%	16/10/2026	1,578,138	0.01%
Vantage Towers AG	EUR1,400,000	0.00%	31/3/2025	1,575,768	0.01%
Deutsche Bank AG	EUR1,400,000	0.01%	2/10/2029	1,572,912	0.01%
KFW	EUR1,350,000	0.00%	15/9/2028	1,545,507	0.01%
Deutsche Telekom International Finance BV	$1,268,000	4.75%	21/6/2038	1,537,462	0.01%
State of North Rhine-Westphalia Germany	EUR1,300,000	0.75%	16/8/2041	1,527,945	0.01%
Daimler AG	EUR1,300,000	0.75%	8/2/2030	1,516,715	0.01%
Land Thueringen	EUR1,500,000	0.13%	13/1/2051	1,501,873	0.01%
Investitionsbank Berlin	EUR1,300,000	0.01%	30/7/2024	1,488,031	0.01%
State of North Rhine-Westphalia Germany	EUR1,000,000	1.75%	26/10/2057	1,486,017	0.01%
Eurogrid GmbH	EUR1,300,000	0.74%	21/4/2033	1,456,253	0.01%
Bayer US Finance II LLC	$1,175,000	4.88%	25/6/2048	1,450,945	0.01%
State of North Rhine-Westphalia Germany	EUR1,600,000	0.95%	10/1/2121	1,437,012	0.01%
Deutsche Bahn Finance GmbH	EUR1,250,000	1.13%	29/5/2051	1,398,044	0.01%
Landwirtschaftliche Rentenbank	GBP1,010,000	1.38%	8/9/2025	1,383,573	0.01%
State of Brandenburg	EUR1,200,000	0.60%	13/10/2051	1,381,284	0.01%
SAP SE	EUR1,200,000	0.38%	18/5/2029	1,374,299	0.01%
Daimler International Finance BV	GBP1,000,000	1.63%	11/11/2024	1,364,442	0.01%
FMS Wertmanagement	GBP1,000,000	1.13%	20/3/2023	1,360,240	0.01%
BMW Canada, Inc.	CA($)1,750,000	0.99%	14/1/2025	1,354,328	0.01%
Landwirtschaftliche Rentenbank	EUR1,300,000	0.01%	26/11/2040	1,345,647	0.01%
KFW	GBP1,000,000	0.88%	15/9/2026	1,344,633	0.01%
Volkswagen International Finance NV^	EUR1,100,000	3.50%	Perpetual	1,332,948	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	GBP1,000,000	0.38%	9/12/2024	1,327,484	0.01%
Amprion GmbH	EUR1,200,000	0.63%	23/9/2033	1,314,345	0.01%
Deutsche Bahn Finance GmbH	EUR1,100,000	1.00%	17/12/2027	1,313,578	0.01%
Deutsche Bahn Finance GmbH	EUR1,200,000	0.63%	15/4/2036	1,311,347	0.01%
Deutsche Telekom International Finance BV	$1,050,000	4.88%	6/3/2042	1,308,377	0.01%
Volkswagen Bank GmbH	EUR1,100,000	1.25%	10/6/2024	1,287,069	0.01%
Bayer AG	EUR1,100,000	1.13%	6/1/2030	1,281,013	0.01%
Deutsche Bank AG^	EUR1,100,000	1.00%	19/11/2025	1,272,615	0.01%
State of Saarland	EUR1,230,000	0.05%	5/11/2040	1,268,930	0.01%
Deutsche Telekom International Finance BV	GBP900,000	2.50%	10/10/2025	1,268,918	0.01%
State of Hesse	EUR1,000,000	1.30%	10/10/2033	1,263,032	0.01%
Volkswagen International Finance NV	EUR800,000	4.13%	16/11/2038	1,262,455	0.01%
Vonovia Finance BV	EUR1,100,000	1.00%	9/7/2030	1,261,788	0.01%
Land Berlin	EUR1,000,000	1.30%	13/6/2033	1,258,828	0.01%
Bayer Capital Corp. BV	EUR1,100,000	0.63%	15/12/2022	1,258,816	0.01%
Aroundtown SA^	GBP890,000	4.75%	Perpetual	1,250,862	0.01%
Daimler Finance North America LLC	$1,250,000	0.75%	1/3/2024	1,238,060	0.01%
Volkswagen International Finance NV^	EUR1,000,000	3.88%	Perpetual	1,234,866	0.01%
State of North Rhine-Westphalia Germany	EUR1,080,000	1.38%	15/1/2120	1,230,555	0.01%
E.ON International Finance BV	EUR1,000,000	1.50%	31/7/2029	1,222,699	0.01%
State of North Rhine-Westphalia Germany	EUR1,140,000	0.00%	12/10/2035	1,215,098	0.01%
Deutsche Bahn Finance GmbH	EUR1,000,000	1.13%	18/12/2028	1,208,806	0.01%
UniCredit Bank AG	EUR1,000,000	0.88%	11/1/2029	1,197,892	0.01%
Daimler AG	EUR1,000,000	1.13%	6/11/2031	1,191,569	0.01%
Commerzbank AG	EUR1,000,000	2.00%	27/11/2023	1,188,051	0.01%
Aroundtown SA	EUR1,000,000	1.50%	28/5/2026	1,187,269	0.01%
Deutsche Hypothekenbank AG	EUR1,000,000	0.75%	5/3/2029	1,186,518	0.01%
Gemeinsame Deutsche Bundeslaender	EUR1,050,000	0.00%	25/9/2029	1,185,572	0.01%
Deutsche Bank AG	EUR1,000,000	1.63%	20/1/2027	1,184,466	0.01%

Daimler International Finance BV	EUR1,000,000	1.00%	11/11/2025	1,179,188	0.01%
Daimler AG	EUR1,000,000	1.13%	8/8/2034	1,178,520	0.01%
Muenchener Hypothekenbank eG	EUR1,000,000	0.63%	10/11/2027	1,177,262	0.01%
BASF SE	EUR1,000,000	0.88%	22/5/2025	1,175,715	0.01%
Landwirtschaftliche Rentenbank	$1,200,000	0.50%	27/5/2025	1,174,320	0.01%
E.ON SE	EUR1,000,000	0.88%	20/8/2031	1,174,031	0.01%
Bayerische Landesbodenkreditanstalt	EUR1,000,000	0.63%	23/11/2026	1,173,005	0.01%

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State of Saxony-Anhalt	EUR1,050,000	0.50%	24/3/2051	1,172,702	0.01%
KFW	EUR1,000,000	0.38%	9/3/2026	1,168,876	0.01%
UniCredit Bank AG	EUR1,000,000	0.50%	4/5/2026	1,165,081	0.01%
Landesbank Hessen-Thueringen Girozentrale	EUR1,000,000	0.50%	25/9/2025	1,163,665	0.01%
KFW	$1,175,000	0.50%	20/9/2024	1,160,692	0.01%
Land Berlin	EUR1,000,000	0.75%	8/9/2023	1,160,446	0.01%
Aroundtown SA	EUR1,000,000	1.00%	7/1/2025	1,159,938	0.01%
Landwirtschaftliche Rentenbank	EUR1,000,000	0.25%	29/8/2025	1,156,336	0.01%
State of Lower Saxony	EUR1,000,000	0.25%	6/2/2024	1,152,366	0.01%
KFW	EUR1,000,000	0.38%	15/3/2023	1,150,970	0.01%
Siemens Financieringsmaatschappij NV	EUR1,000,000	0.38%	6/9/2023	1,150,938	0.01%
Volkswagen International Finance NV	EUR1,000,000	0.88%	16/1/2023	1,150,471	0.01%
ING-DiBa AG	EUR1,000,000	0.25%	9/10/2023	1,150,129	0.01%
State of Hesse	EUR1,000,000	0.13%	20/6/2024	1,149,978	0.01%
State of Lower Saxony	EUR1,000,000	0.13%	8/4/2027	1,148,126	0.01%
Fresenius SE & Co. KGaA	EUR1,000,000	0.75%	15/1/2028	1,147,321	0.01%
Daimler International Finance BV	EUR1,000,000	0.25%	6/11/2023	1,145,532	0.01%
State of Lower Saxony	EUR1,000,000	0.00%	10/7/2026	1,143,031	0.01%
Deutsche Bahn Finance GmbH	EUR1,000,000	0.00%	14/2/2024	1,141,710	0.01%
Siemens Financieringsmaatschappij NV	EUR1,000,000	0.00%	20/2/2023	1,141,621	0.01%
BMW Finance NV	EUR1,000,000	0.00%	24/3/2023	1,141,515	0.01%
Siemens Financieringsmaatschappij NV	EUR1,000,000	0.50%	20/2/2032	1,141,350	0.01%
Hochtief AG	EUR1,000,000	0.50%	3/9/2027	1,141,319	0.01%
E.ON International Finance BV	GBP600,000	6.38%	7/6/2032	1,137,730	0.01%
State of Brandenburg	EUR1,000,000	0.01%	26/6/2028	1,136,854	0.01%
Land Berlin	EUR1,000,000	0.10%	18/1/2030	1,136,288	0.01%
Deutsche Bank AG^	EUR1,000,000	0.75%	17/2/2027	1,135,624	0.01%
Commerzbank AG	EUR1,000,000	0.38%	1/9/2027	1,132,294	0.01%
KFW	EUR1,000,000	0.00%	17/9/2030	1,131,123	0.01%
State of Lower Saxony	EUR1,000,000	0.01%	13/8/2030	1,123,827	0.01%
Hannover Rueck SE^	EUR1,000,000	1.13%	9/10/2039	1,115,848	0.01%
Landesbank Baden-Wuerttemberg	EUR1,000,000	0.38%	21/2/2031	1,102,084	0.01%
Vier Gas Transport GmbH	EUR1,000,000	0.13%	10/9/2029	1,098,720	0.01%
Vonovia SE	EUR1,000,000	1.50%	14/6/2041	1,094,589	0.01%
RWE AG	EUR966,000	1.00%	26/11/2033	1,093,616	0.01%
Bertelsmann SE & Co. KGaA	EUR900,000	1.50%	15/5/2030	1,089,528	0.01%
Deutsche Bank AG	$1,014,000	4.10%	13/1/2026	1,085,930	0.01%
Deutsche Telekom International Finance BV	EUR900,000	1.38%	30/1/2027	1,085,365	0.01%
NRW Bank	EUR938,000	0.38%	16/5/2029	1,085,015	0.01%
Free State of Bavaria	EUR1,000,000	0.01%	18/1/2035	1,081,306	0.01%
Talanx AG^	EUR900,000	2.25%	5/12/2047	1,079,001	0.01%
UniCredit Bank AG	EUR950,000	0.01%	19/11/2027	1,078,732	0.01%

Allianz Finance II BV	EUR900,000	0.88%	6/12/2027	1,064,738	0.01%
State of Brandenburg	EUR1,000,000	0.30%	4/10/2049	1,058,847	0.01%
LANXESS AG	EUR942,000	0.00%	8/9/2027	1,041,780	0.01%
Fresenius SE & Co. KGaA	EUR800,000	2.88%	15/2/2029	1,038,220	0.01%
RWE AG	EUR910,000	0.50%	26/11/2028	1,034,817	0.01%
Muenchener Hypothekenbank eG	EUR1,000,000	0.01%	19/10/2039	1,034,095	0.01%
Vonovia Finance BV	EUR900,000	0.63%	9/7/2026	1,033,067	0.01%
Deutsche Bank AG	EUR900,000	0.25%	15/5/2023	1,033,026	0.01%
SAP SE	EUR900,000	0.13%	18/5/2026	1,027,111	0.01%
Commerzbank AG	EUR900,000	0.25%	26/1/2022	1,024,025	0.00%
KFW	EUR800,000	1.25%	4/7/2036	1,023,305	0.00%
Volkswagen Leasing GmbH	EUR900,000	0.25%	12/1/2026	1,017,839	0.00%
Free & Hanseatic City of Hamburg	EUR900,000	0.01%	3/6/2030	1,013,255	0.00%
Deutsche Bank AG^	$1,000,000	2.22%	18/9/2024	1,013,180	0.00%
alstria office-AG	EUR900,000	0.50%	26/9/2025	1,011,853	0.00%
KFW	$1,000,000	1.38%	5/8/2024	1,011,540	0.00%
State of Hesse	EUR900,000	0.00%	8/11/2030	1,009,506	0.00%
VW Credit Canada, Inc.	CA($)1,295,000	1.50%	23/9/2025	1,006,716	0.00%
Daimler Trucks Finance North America LLC	$1,000,000	2.38%	14/12/2028	1,005,302	0.00%
KFW	$1,000,000	0.25%	25/4/2023	995,949	0.00%
E.ON International Finance BV	GBP550,000	6.25%	3/6/2030	988,526	0.00%
EnBW International Finance BV	EUR900,000	0.50%	1/3/2033	988,222	0.00%
KFW	EUR800,000	0.75%	28/6/2028	960,896	0.00%
State of Brandenburg	EUR850,000	0.38%	29/1/2035	959,857	0.00%
Volkswagen Bank GmbH	EUR800,000	1.88%	31/1/2024	944,154	0.00%
Fresenius Medical Care AG & Co. KGaA	EUR800,000	1.25%	29/11/2029	942,772	0.00%
Aroundtown SA	GBP667,000	3.00%	16/10/2029	940,056	0.00%
Landwirtschaftliche Rentenbank	$900,000	3.13%	14/11/2023	939,014	0.00%
Daimler Finance North America LLC	$900,000	2.70%	14/6/2024	930,622	0.00%

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Deutsche Telekom AG	EUR800,000	0.50%	5/7/2027	925,483	0.00%
Aroundtown SA	EUR800,000	0.63%	9/7/2025	919,637	0.00%
KFW	EUR800,000	0.00%	15/9/2023	918,645	0.00%
BASF SE	EUR800,000	0.25%	5/6/2027	916,865	0.00%
Niedersachsen Invest GmbH	EUR800,000	0.00%	16/7/2025	913,086	0.00%
HOWOGE Wohnungs-baugesellschaft mbH	EUR800,000	0.63%	1/11/2028	912,424	0.00%
State of North Rhine-Westphalia Germany	EUR700,000	1.25%	12/5/2036	878,247	0.00%
Volkswagen Bank GmbH	EUR700,000	2.50%	31/7/2026	869,278	0.00%
State of Lower Saxony	EUR750,000	0.01%	15/4/2024	860,222	0.00%
Merck KGaA^	EUR700,000	2.88%	25/6/2079	858,613	0.00%
Bayer US Finance II LLC	$775,000	5.50%	15/8/2025	857,359	0.00%
KFW	EUR700,000	0.88%	4/7/2039	856,263	0.00%
Siemens Financieringsmaatschappij NV	$850,000	0.40%	11/3/2023	846,624	0.00%
Berlin Hyp AG	EUR750,000	0.01%	2/9/2030	839,805	0.00%
Vonovia Finance BV	EUR700,000	1.50%	22/3/2026	834,033	0.00%
Deutsche Bahn Finance GmbH	GBP590,000	1.88%	13/2/2026	819,862	0.00%
BMW US Capital LLC	$800,000	2.55%	1/4/2031	817,577	0.00%
EnBW Energie Baden-Wuerttemberg AG^	EUR700,000	1.88%	29/6/2080	813,056	0.00%
Siemens Financieringsmaatschappij NV	GBP600,000	1.00%	20/2/2025	806,841	0.00%
Daimler Canada Finance, Inc.	CA($)1,030,000	1.65%	22/9/2025	806,572	0.00%

Santander Consumer Bank AG	EUR700,000	0.25%	15/10/2024	799,967	0.00%
Merck Financial Services GmbH	EUR700,000	0.01%	15/12/2023	799,481	0.00%
E.ON SE	EUR700,000	0.25%	24/10/2026	798,222	0.00%
Deutsche Telekom AG	EUR600,000	2.25%	29/3/2039	795,822	0.00%
Land Berlin	EUR740,000	0.35%	9/9/2050	791,256	0.00%
KFW	AU($)1,000,000	4.00%	27/2/2025	787,046	0.00%
Fresenius Finance Ireland plc	EUR700,000	0.00%	1/10/2025	786,587	0.00%
Siemens Financieringsmaatschappij NV	$750,000	3.13%	16/3/2024	781,842	0.00%
EnBW Energie Baden-Wuerttemberg AG^	EUR700,000	1.38%	31/8/2081	777,362	0.00%
Aroundtown SA	EUR700,000	0.38%	15/4/2027	777,288	0.00%
Volkswagen International Finance NV^	EUR600,000	4.63%	Perpetual	774,295	0.00%
Vonovia Finance BV	EUR700,000	1.13%	14/9/2034	773,437	0.00%
Niedersachsen Invest GmbH	EUR700,000	0.25%	16/7/2035	767,297	0.00%
Land Berlin	EUR700,000	0.13%	4/6/2035	763,452	0.00%
Grand City Properties SA	EUR700,000	0.13%	11/1/2028	763,217	0.00%
Landwirtschaftliche Rentenbank	$800,000	0.88%	3/9/2030	754,469	0.00%
KFW	EUR652,000	0.13%	7/11/2023	750,665	0.00%
Deutsche Bank AG^	$750,000	2.31%	16/11/2027	749,846	0.00%
Deutsche Bank AG^	$750,000	2.13%	24/11/2026	749,052	0.00%
KFW	AU($)1,000,000	2.80%	7/3/2023	746,760	0.00%
EWE AG	EUR680,000	0.38%	22/10/2032	734,998	0.00%
Siemens Financieringsmaatschappij NV	EUR626,000	0.30%	28/2/2024	720,476	0.00%
BASF SE	EUR600,000	0.88%	15/11/2027	710,080	0.00%
Volkswagen Financial Services AG	EUR600,000	1.50%	1/10/2024	707,370	0.00%
State of North Rhine-Westphalia Germany	EUR500,000	1.65%	16/5/2047	707,225	0.00%
State of Lower Saxony	EUR650,000	0.05%	9/3/2035	702,959	0.00%
Volkswagen International Finance NV	EUR600,000	0.88%	22/9/2028	701,517	0.00%
SAP SE	EUR600,000	0.75%	10/12/2024	699,139	0.00%
Volkswagen Financial Services NV	GBP500,000	2.75%	10/7/2023	691,667	0.00%
Deutsche Telekom AG	$650,000	3.63%	21/1/2050	691,615	0.00%
BMW Finance NV	EUR600,000	0.38%	14/1/2027	691,290	0.00%
Hamburg Commercial Bank AG	EUR600,000	0.38%	12/7/2023	690,096	0.00%
Commerzbank AG	EUR600,000	0.50%	28/8/2023	689,271	0.00%
Deutsche Telekom International Finance BV	$675,000	2.49%	19/9/2023	688,876	0.00%
Traton Finance Luxembourg SA	EUR600,000	0.00%	14/6/2024	680,433	0.00%
Vonovia SE	EUR600,000	0.00%	16/9/2024	679,715	0.00%
Siemens Financieringsmaatschappij NV	GBP500,000	0.88%	5/6/2023	675,978	0.00%
Traton Finance Luxembourg SA	EUR600,000	1.25%	24/3/2033	673,543	0.00%
Deutsche Bahn Finance GmbH	EUR500,000	2.75%	19/3/2029	672,261	0.00%
Siemens Financieringsmaatschappij NV	$640,000	2.35%	15/10/2026	659,084	0.00%
State of Bremen	EUR500,000	1.50%	12/11/2038	655,115	0.00%
Deutsche Bahn Finance GmbH	GBP500,000	0.38%	3/12/2026	647,975	0.00%
Bundesrepublik Deutschland Bundesanleihe	EUR550,000	1.50%	15/5/2023	644,286	0.00%
Land Berlin	EUR500,000	1.38%	27/8/2038	643,608	0.00%
Deutsche Bahn Finance GmbH	EUR650,000	0.63%	8/12/2050	637,614	0.00%
Siemens Financieringsmaatschappij NV	$600,000	3.25%	27/5/2025	635,495	0.00%
Deutsche Bank AG^	$600,000	3.55%	18/9/2031	632,613	0.00%
Free & Hanseatic City of Hamburg	EUR485,000	1.45%	5/11/2038	631,654	0.00%
SAP SE	EUR500,000	1.63%	10/3/2031	625,453	0.00%
State of North Rhine-Westphalia Germany	EUR500,000	1.00%	16/10/2046	619,951	0.00%
Deutsche Post AG	EUR500,000	1.63%	5/12/2028	618,993	0.00%

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KFW	CA($)700,000	5.05%	4/2/2025	614,868	0.00%
Aroundtown SA	EUR500,000	2.00%	2/11/2026	604,882	0.00%
KFW	GBP300,000	4.88%	15/3/2037	604,127	0.00%
SAP SE	EUR500,000	1.25%	10/3/2028	604,068	0.00%
E.ON International Finance BV	EUR500,000	1.63%	30/5/2026	603,771	0.00%
Deutsche Telekom AG	EUR500,000	1.38%	5/7/2034	601,656	0.00%
Covestro AG	EUR500,000	1.38%	12/6/2030	597,031	0.00%
Grand City Properties SA	EUR500,000	1.38%	3/8/2026	591,959	0.00%
Siemens Financieringsmaatschappij NV	$600,000	1.20%	11/3/2026	591,612	0.00%
Volkswagen International Finance NV	EUR500,000	1.25%	23/9/2032	591,302	0.00%
State of Hesse	EUR500,000	0.75%	4/8/2036	591,039	0.00%
Eurogrid GmbH	EUR500,000	1.11%	15/5/2032	590,244	0.00%
Aroundtown SA	EUR500,000	1.63%	31/1/2028	589,611	0.00%
State of Rhineland-Palatinate	EUR500,000	0.75%	19/1/2026	589,087	0.00%
Allianz Finance II BV	EUR500,000	0.88%	15/1/2026	588,312	0.00%
Deutsche Bahn Finance GmbH	EUR500,000	0.63%	26/9/2028	587,230	0.00%
Land Berlin	EUR500,000	0.63%	20/3/2026	586,782	0.00%
Deutsche Bank AG	EUR500,000	0.63%	21/8/2025	583,921	0.00%
State of Lower Saxony	EUR500,000	0.63%	20/1/2025	583,802	0.00%
Volkswagen Leasing GmbH	EUR500,000	1.13%	4/4/2024	582,221	0.00%
Bayer AG	EUR500,000	1.38%	6/7/2032	581,876	0.00%
State of Rhineland-Palatinate	EUR500,000	0.50%	21/1/2025	581,410	0.00%
E.ON SE	EUR500,000	0.75%	18/12/2030	579,952	0.00%
Volkswagen International Finance NV	GBP400,000	3.38%	16/11/2026	579,658	0.00%
Deutsche Telekom International Finance BV	EUR300,000	7.50%	24/1/2033	579,321	0.00%
Deutsche Telekom AG	EUR494,000	0.88%	25/3/2026	578,788	0.00%
Land Berlin	EUR500,000	0.25%	22/4/2025	577,364	0.00%
HOWOGE Wohnungs-baugesellschaft mbH	EUR500,000	1.13%	1/11/2033	575,580	0.00%
Deutsche Telekom International Finance BV	EUR500,000	0.63%	3/4/2023	575,212	0.00%
State of North Rhine-Westphalia Germany	EUR500,000	0.20%	17/4/2023	573,913	0.00%
Bayer AG	EUR500,000	0.38%	6/7/2024	573,687	0.00%
State of North Rhine-Westphalia Germany	EUR500,000	0.13%	16/3/2023	573,059	0.00%
Wintershall Dea Finance BV	EUR500,000	0.45%	25/9/2023	572,444	0.00%
Daimler AG	EUR500,000	0.75%	11/3/2033	571,373	0.00%
EnBW Energie Baden-Wuerttemberg AG^	EUR500,000	1.13%	5/11/2079	571,160	0.00%
Merck Financial Services GmbH	EUR500,000	0.13%	16/7/2025	571,150	0.00%
Allianz Finance II BV	EUR500,000	0.50%	14/1/2031	570,620	0.00%
E.ON SE	EUR500,000	0.00%	18/12/2023	570,486	0.00%
Free State of Bavaria	EUR500,000	0.15%	3/4/2030	569,931	0.00%
EnBW Energie Baden-Wuerttemberg AG^	EUR500,000	1.63%	5/8/2079	568,237	0.00%
EEW Energy from Waste GmbH	EUR500,000	0.36%	30/6/2026	567,959	0.00%
Siemens Financieringsmaatschappij NV	EUR500,000	0.13%	5/9/2029	565,966	0.00%
Traton Finance Luxembourg SA	EUR500,000	0.13%	24/3/2025	565,214	0.00%
Volkswagen Financial Services AG	EUR500,000	0.00%	12/2/2025	564,742	0.00%
State of North Rhine-Westphalia Germany	EUR500,000	0.00%	26/11/2029	564,589	0.00%
Vantage Towers AG	EUR500,000	0.38%	31/3/2027	561,080	0.00%
State of North Rhine-Westphalia Germany	EUR550,000	0.20%	27/1/2051	557,184	0.00%
Landwirtschaftliche Rentenbank	AU($)700,000	3.25%	12/4/2028	546,662	0.00%
Aroundtown SA^	EUR500,000	1.63%	Perpetual	543,273	0.00%
Bayer US Finance II LLC	$500,000	4.25%	15/12/2025	542,500	0.00%

HeidelbergCement AG	EUR455,000	1.50%	7/2/2025	537,776	0.00%
Bayer AG	EUR500,000	1.00%	12/1/2036	535,428	0.00%
Deutsche Telekom International Finance BV	$475,000	4.38%	21/6/2028	531,853	0.00%
Deutsche Bank AG	$500,000	3.95%	27/2/2023	515,713	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	EUR400,000	3.25%	26/5/2049	514,207	0.00%
Bayer US Finance II LLC	$500,000	2.85%	15/4/2025	510,630	0.00%
Daimler International Finance BV	EUR438,000	0.63%	27/2/2023	503,707	0.00%
EnBW International Finance BV	EUR400,000	1.88%	31/10/2033	503,262	0.00%
BASF SE	EUR400,000	1.45%	13/12/2032	500,610	0.00%
KFW	EUR400,000	1.13%	9/5/2033	500,049	0.00%
Deutsche Bank AG	$500,000	0.96%	8/11/2023	498,753	0.00%
Infineon Technologies AG	EUR400,000	2.00%	24/6/2032	496,241	0.00%
BMW Finance NV	EUR400,000	1.50%	6/2/2029	495,158	0.00%
Landwirtschaftliche Rentenbank	$500,000	0.88%	30/3/2026	491,689	0.00%
Volkswagen International Finance NV	EUR400,000	1.88%	30/3/2027	487,830	0.00%
Vier Gas Transport GmbH	EUR400,000	1.50%	25/9/2028	485,687	0.00%
Siemens Financieringsmaatschappij NV	$450,000	3.40%	16/3/2027	485,156	0.00%
BMW US Capital LLC	$460,000	2.80%	11/4/2026	481,605	0.00%
Fresenius Medical Care US Finance III, Inc.	$500,000	2.38%	16/2/2031	477,952	0.00%
Fresenius Medical Care AG & Co. KGaA	EUR400,000	1.50%	11/7/2025	474,385	0.00%
Fresenius Medical Care AG & Co. KGaA	EUR400,000	1.50%	29/5/2030	474,015	0.00%

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Gemeinsame Deutsche Bundeslaender	EUR400,000	1.13%	30/9/2024	472,597	0.00%
Sparkasse KoelnBonn	EUR400,000	1.13%	14/10/2024	471,671	0.00%
E.ON SE	EUR400,000	1.00%	7/10/2025	469,376	0.00%
Land Baden-Wuerttemberg	EUR400,000	0.63%	27/1/2026	469,117	0.00%
Merck KGaA^	EUR400,000	1.63%	25/6/2079	466,642	0.00%
Merck KGaA^	EUR400,000	1.63%	9/9/2080	464,922	0.00%
Hannover Rueck SE^	EUR400,000	1.75%	8/10/2040	464,340	0.00%
FMS Wertmanagement	EUR400,000	0.38%	29/4/2030	462,916	0.00%
Daimler Finance North America LLC	$450,000	3.35%	22/2/2023	462,427	0.00%
Deutsche Bank AG	EUR400,000	0.25%	8/3/2024	460,373	0.00%
Deutsche Pfandbriefbank AG	EUR400,000	0.50%	19/1/2023	459,587	0.00%
Deutsche Pfandbriefbank AG	EUR400,000	0.75%	7/2/2023	459,144	0.00%
Vonovia SE	EUR400,000	0.00%	1/9/2023	456,029	0.00%
Daimler Finance North America LLC	$450,000	2.45%	2/3/2031	455,691	0.00%
Volkswagen Leasing GmbH	EUR400,000	0.00%	12/7/2023	455,489	0.00%
HOWOGE Wohnungs-baugesellschaft mbH	EUR400,000	0.00%	1/11/2024	454,196	0.00%
Deutsche Bank AG^	EUR400,000	1.38%	17/2/2032	453,809	0.00%
Volkswagen Leasing GmbH	EUR400,000	0.38%	20/7/2026	453,792	0.00%
Clearstream Banking AG	EUR400,000	0.00%	1/12/2025	453,551	0.00%
Deutsche Bahn Finance GmbH	EUR400,000	0.75%	16/7/2035	451,422	0.00%
Adidas AG	EUR400,000	0.00%	5/10/2028	450,472	0.00%
Vonovia SE	EUR400,000	0.00%	1/12/2025	449,852	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	EUR400,000	1.25%	26/5/2041	448,341	0.00%
Volkswagen Leasing GmbH	EUR400,000	0.63%	19/7/2029	447,557	0.00%
Adidas AG	EUR400,000	0.63%	10/9/2035	446,330	0.00%
Fresenius Finance Ireland plc	EUR400,000	0.88%	1/10/2031	444,871	0.00%

Aroundtown SA	EUR400,000	0.00%	16/7/2026	443,770	0.00%
Vonovia SE	EUR400,000	0.25%	1/9/2028	442,564	0.00%
Grand City Properties SA^	EUR400,000	1.50%	Perpetual	440,960	0.00%
Volkswagen Group of America Finance LLC	$400,000	3.75%	13/5/2030	437,900	0.00%
Fresenius Medical Care US Finance III, Inc.	$400,000	3.75%	15/6/2029	427,525	0.00%
Daimler Finance North America LLC	$400,000	3.10%	15/8/2029	423,538	0.00%
KFW	$540,000	0.00%	18/4/2036	417,094	0.00%
Vonovia SE	EUR400,000	1.63%	1/9/2051	416,853	0.00%
Wirtschafts- und Infrastrukturbank Hessen	EUR350,000	1.75%	15/4/2024	416,741	0.00%
Free & Hanseatic City of Hamburg	EUR400,000	0.20%	3/9/2049	409,134	0.00%
Volkswagen International Finance NV	EUR300,000	3.25%	18/11/2030	408,347	0.00%
Volkswagen Financial Services NV	GBP300,000	1.63%	10/2/2024	407,279	0.00%
Siemens Financieringsmaatschappij NV	EUR300,000	1.75%	28/2/2039	393,160	0.00%
NRW Bank	$400,000	0.63%	19/5/2025	393,046	0.00%
Siemens Financieringsmaatschappij NV	$300,000	4.20%	16/3/2047	370,904	0.00%
Volkswagen Group of America Finance LLC	$350,000	4.25%	13/11/2023	369,501	0.00%
Volkswagen Group of America Finance LLC	$350,000	3.35%	13/5/2025	368,371	0.00%
Eurogrid GmbH	EUR300,000	1.50%	18/4/2028	362,727	0.00%
Vonovia Finance BV	EUR300,000	1.80%	29/6/2025	358,214	0.00%
Fresenius SE & Co. KGaA	EUR300,000	1.88%	15/2/2025	358,113	0.00%
HeidelbergCement AG	EUR300,000	2.25%	3/6/2024	357,927	0.00%
Volkswagen Leasing GmbH	EUR300,000	1.38%	20/1/2025	352,926	0.00%
LANXESS AG	EUR300,000	1.13%	16/5/2025	351,858	0.00%
State of Hesse	EUR300,000	0.50%	17/2/2025	348,992	0.00%
LEG Immobilien SE	EUR300,000	1.25%	23/1/2024	348,175	0.00%
Covestro AG	EUR300,000	0.88%	3/2/2026	348,156	0.00%
Volkswagen Leasing GmbH	EUR300,000	1.00%	16/2/2023	345,657	0.00%
VW Credit Canada, Inc.	CA($)425,000	2.85%	26/9/2024	345,535	0.00%
Infineon Technologies AG	EUR300,000	0.75%	24/6/2023	345,176	0.00%
Landwirtschaftliche Rentenbank	$325,000	2.50%	15/11/2027	343,576	0.00%
SAP SE	EUR300,000	0.00%	17/5/2023	342,471	0.00%
Vonovia Finance BV	EUR300,000	0.13%	6/4/2023	342,364	0.00%
E.ON SE	EUR300,000	0.63%	7/11/2031	341,990	0.00%
Deutsche Bahn Finance GmbH^	EUR300,000	0.95%	Perpetual	339,917	0.00%
Talanx AG^	EUR300,000	1.75%	1/12/2042	339,605	0.00%
Siemens Financieringsmaatschappij NV	EUR300,000	0.50%	5/9/2034	338,056	0.00%
Deutsche Telekom International Finance BV	$300,000	3.60%	19/1/2027	322,009	0.00%
Volkswagen Group of America Finance LLC	$300,000	3.13%	12/5/2023	308,486	0.00%
State of Bremen	EUR280,000	0.40%	20/8/2049	303,027	0.00%
Fresenius Medical Care US Finance III, Inc.	$300,000	3.00%	1/12/2031	302,862	0.00%
Fresenius Medical Care US Finance III, Inc.	$300,000	1.88%	1/12/2026	297,131	0.00%
Deutsche Bahn Finance GmbH	EUR232,000	1.63%	16/8/2033	292,673	0.00%
Deutsche Telekom International Finance BV	GBP200,000	2.25%	13/4/2029	279,477	0.00%
Daimler International Finance BV	GBP200,000	2.00%	4/9/2023	274,206	0.00%
Deutsche Telekom International Finance BV	GBP200,000	1.25%	6/10/2023	271,480	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Bayer US Finance II LLC	$225,000	4.40%	15/7/2044	257,210	0.00%
Bayer US Finance II LLC	$200,000	5.88%	15/4/2038	256,739	0.00%
KFW	$250,000	1.75%	14/9/2029	254,031	0.00%
Siemens Financieringsmaatschappij NV	$250,000	0.65%	11/3/2024	247,803	0.00%

Gemeinsame Deutsche Bundeslaender	EUR200,000	1.75%	14/5/2024	238,710	0.00%
Land Baden-Wuerttemberg	EUR200,000	2.00%	13/11/2023	237,705	0.00%
Land Berlin	EUR200,000	1.88%	12/6/2023	235,263	0.00%
Bayerische Landesbodenkreditanstalt	EUR200,000	0.75%	28/5/2025	234,245	0.00%
LEG Immobilien SE	EUR200,000	0.88%	28/11/2027	230,418	0.00%
Aroundtown SA	$200,000	5.38%	21/3/2029	228,703	0.00%
Volkswagen Group of America Finance LLC	$200,000	3.20%	26/9/2026	210,846	0.00%
Daimler Finance North America LLC	$200,000	3.25%	1/8/2024	209,457	0.00%
Volkswagen Group of America Finance LLC	$200,000	2.85%	26/9/2024	207,072	0.00%
BMW US Capital LLC	$200,000	3.45%	12/4/2023	206,256	0.00%
Bayer US Finance II LLC	$175,000	4.70%	15/7/2064	205,039	0.00%
Landwirtschaftliche Rentenbank	$200,000	1.75%	27/7/2026	203,779	0.00%
Deutsche Telekom International Finance BV	GBP100,000	8.88%	27/11/2028	196,872	0.00%
KFW	$175,000	2.00%	2/5/2025	180,146	0.00%
KFW	GBP100,000	6.00%	7/12/2028	179,762	0.00%
Deutsche Bank AG	EUR154,938	0.00%	15/10/2026	167,379	0.00%
BMW US Capital LLC	$150,000	3.75%	12/4/2028	165,463	0.00%
Siemens Financieringsmaatschappij NV	$150,000	3.30%	15/9/2046	162,282	0.00%
Daimler Finance North America LLC	$150,000	3.45%	6/1/2027	161,605	0.00%
Landwirtschaftliche Rentenbank	$150,000	2.38%	10/6/2025	156,149	0.00%
Siemens Financieringsmaatschappij NV	$125,000	6.13%	17/8/2026	149,022	0.00%
Deutsche Bahn Finance GmbH	GBP100,000	3.13%	24/7/2026	146,711	0.00%
Siemens Financieringsmaatschappij NV	GBP100,000	2.75%	10/9/2025	142,802	0.00%
BMW US Capital LLC	$125,000	3.30%	6/4/2027	134,480	0.00%
Bayer US Finance II LLC	$125,000	3.95%	15/4/2045	132,925	0.00%
Daimler Finance North America LLC	$125,000	3.70%	4/5/2023	129,500	0.00%
State of North Rhine-Westphalia Germany	EUR100,000	1.63%	24/10/2030	128,318	0.00%
Siemens Financieringsmaatschappij NV	$125,000	2.00%	15/9/2023	127,383	0.00%
BMW US Capital LLC	$120,000	2.25%	15/9/2023	122,506	0.00%
Eurogrid GmbH	EUR100,000	1.88%	10/6/2025	119,953	0.00%
State of Bremen	EUR100,000	1.88%	18/3/2024	119,306	0.00%
Bertelsmann SE & Co. KGaA	EUR100,000	1.75%	14/10/2024	118,914	0.00%
Deutsche Wohnen SE	EUR100,000	1.50%	30/4/2030	118,913	0.00%
Landwirtschaftliche Rentenbank	EUR100,000	0.63%	20/2/2030	118,682	0.00%
State of North Rhine-Westphalia Germany	EUR100,000	1.00%	16/1/2025	118,004	0.00%
Deutsche Telekom AG	GBP78,000	3.13%	6/2/2034	117,939	0.00%
Free & Hanseatic City of Hamburg	EUR100,000	0.38%	1/4/2025	115,874	0.00%
Bayer US Finance II LLC	$100,000	4.20%	15/7/2034	111,333	0.00%
E.ON International Finance BV	GBP50,000	6.75%	27/1/2039	108,258	0.00%
Bayer US Finance II LLC	$100,000	2.20%	15/7/2022	100,374	0.00%
KFW	GBP50,000	5.75%	7/6/2032	97,460	0.00%
E.ON International Finance BV	EUR80,000	3.00%	17/1/2024	96,795	0.00%
E.ON International Finance BV	$50,000	6.65%	30/4/2038	70,912	0.00%
Aroundtown SA	CA($)75,000	4.63%	18/9/2025	63,163	0.00%
State of North Rhine-Westphalia Germany	EUR50,000	2.00%	15/10/2025	61,533	0.00%
State of Lower Saxony	EUR50,000	2.13%	16/1/2024	59,789	0.00%
State of North Rhine-Westphalia Germany	EUR50,000	1.88%	15/3/2024	59,657	0.00%
Free & Hanseatic City of Hamburg	EUR50,000	1.88%	27/2/2024	59,605	0.00%
Land Berlin	EUR50,000	1.63%	3/6/2024	59,569	0.00%
State of Saxony-Anhalt	EUR50,000	1.63%	25/4/2023	58,452	0.00%
State of Hesse	EUR50,000	1.75%	20/1/2023	58,244	0.00%
Daimler Finance North America LLC	$50,000	3.30%	19/5/2025	52,841	0.00%

BMW US Capital LLC	$25,000	4.15%	9/4/2030	28,457	0.00%
				1,350,025,642	5.77%
ガーンジー 0.00% (2020: 0.00%)					
States of Guernsey Bond	GBP100,000	3.38%	12/12/2046	178,362	0.00%
				178,362	0.00%
香港 0.09% (2020: 0.06%)					
Hong Kong Government Bond Programme	HKD13,000,000	1.25%	29/6/2027	1,668,844	0.01%
Hong Kong Government International Bond	$1,800,000	2.38%	2/2/2051	1,656,327	0.01%
Hong Kong Government Bond Programme	HKD10,350,000	2.13%	16/7/2030	1,401,428	0.01%
CLP Power Hong Kong Financing Ltd.	$1,200,000	2.13%	30/6/2030	1,186,500	0.01%
CK Hutchison Group Telecom Finance SA	EUR1,000,000	1.13%	17/10/2028	1,153,737	0.01%
AIA Group Ltd.	$1,000,000	3.20%	11/3/2025	1,044,721	0.01%
AIA Group Ltd.	$1,000,000	3.20%	16/9/2040	1,026,434	0.01%
Bank of Communications Hong Kong Ltd.	$900,000	2.30%	8/7/2031	880,200	0.01%
MTR Corp., Ltd.	$900,000	1.63%	19/8/2030	872,452	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
HKT Capital No 5 Ltd.	$800,000	3.25%	30/9/2029	845,061	0.00%
Haitong International Securities Group Ltd.	$800,000	3.38%	19/7/2024	828,232	0.00%
Hongkong Electric Finance Ltd.	$700,000	2.25%	9/6/2030	694,990	0.00%
Hong Kong Government Bond Programme	HKD5,000,000	2.02%	7/3/2034	672,569	0.00%
AIA Group Ltd.	$500,000	4.50%	16/3/2046	626,260	0.00%
HPHT Finance 21 Ltd.	$625,000	2.00%	19/3/2026	624,303	0.00%
Sun Hung Kai Properties Capital Market Ltd.	$550,000	2.75%	13/5/2030	563,555	0.00%
JMH Co., Ltd.	$550,000	2.50%	9/4/2031	553,657	0.00%
Airport Authority	$550,000	2.63%	4/2/2051	552,790	0.00%
Hong Kong Government Bond Programme	HKD4,000,000	1.97%	17/1/2029	535,297	0.00%
HPHT Finance 17 Ltd.	$500,000	2.75%	11/9/2022	504,274	0.00%
AIA Group Ltd.	$425,000	3.60%	9/4/2029	464,747	0.00%
Li & Fung Ltd.	$450,000	4.50%	18/8/2025	461,472	0.00%
Hutchison Whampoa Finance UK plc	GBP200,000	5.63%	24/11/2026	322,381	0.00%
Link Finance Cayman 2009 Ltd.	$300,000	3.60%	3/9/2024	314,972	0.00%
Yuexiu MTN Co., Ltd.	$300,000	2.65%	2/2/2026	290,895	0.00%
Bank of East Asia Ltd.^	$270,000	4.00%	29/5/2030	279,925	0.00%
AIA Group Ltd.	$200,000	3.38%	7/4/2030	216,194	0.00%
China Ping An Insurance Overseas Holdings Ltd.	$225,000	2.85%	12/8/2031	214,648	0.00%
Nan Fung Treasury Ltd.	$200,000	3.88%	3/10/2027	207,037	0.00%
AIA Group Ltd.	$200,000	3.13%	13/3/2023	204,828	0.00%
Castle Peak Power Finance Co., Ltd.	$200,000	2.20%	22/6/2030	198,193	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	$200,000	2.25%	15/7/2031	196,732	0.00%
				21,263,655	0.09%
ハンガリー 0.13% (2020: 0.15%)					
Hungary Government Bond	HUF1,157,000,000	1.00%	26/11/2025	3,169,257	0.01%
Hungary Government Bond	HUF1,000,000,000	3.00%	21/8/2030	2,758,672	0.01%
Hungary Government Bond	HUF1,000,000,000	1.50%	22/4/2026	2,746,284	0.01%
Hungary Government International Bond	$2,350,000	5.38%	21/2/2023	2,468,931	0.01%
MFB Magyar Fejlesztesi Bank Zrt	EUR1,790,000	1.38%	24/6/2025	2,112,821	0.01%
Hungary Government Bond	HUF582,570,000	5.50%	24/6/2025	1,870,147	0.01%
Hungary Government Bond	HUF600,000,000	2.25%	20/4/2033	1,488,187	0.01%
MVM Energetika Zrt	EUR1,300,000	0.88%	18/11/2027	1,450,990	0.01%
Hungary Government International Bond	EUR1,300,000	0.50%	18/11/2030	1,449,943	0.01%

Hungary Government International Bond	$1,200,000	5.75%	22/11/2023	1,302,386	0.01%
Hungary Government International Bond	EUR1,150,000	0.13%	21/9/2028	1,273,240	0.01%
Hungary Government International Bond	EUR1,000,000	1.25%	22/10/2025	1,182,780	0.01%
Hungary Government International Bond	EUR1,000,000	1.13%	28/4/2026	1,179,889	0.01%
Hungary Government International Bond	$620,000	7.63%	29/3/2041	1,014,526	0.00%
Hungary Government Bond	HUF396,000,000	3.00%	27/10/2038	978,071	0.00%
Hungary Government International Bond	$825,000	3.13%	21/9/2051	812,364	0.00%
Hungary Government International Bond	EUR600,000	1.50%	17/11/2050	645,590	0.00%
Hungary Government Bond	HUF200,000,000	7.00%	24/6/2022	628,365	0.00%
Hungary Government International Bond	$500,000	5.38%	25/3/2024	543,588	0.00%
Hungary Government International Bond	$325,000	2.13%	22/9/2031	319,904	0.00%
Hungary Government Bond	HUF100,000,000	1.75%	26/10/2022	305,466	0.00%
Hungary Government Bond	HUF90,000,000	6.00%	24/11/2023	287,154	0.00%
				29,988,555	0.13%
インド 0.09% (2020: 0.07%)					
Export-Import Bank of India	$6,685,000	3.88%	1/2/2028	7,148,358	0.03%
State Bank of India	$3,000,000	4.50%	28/9/2023	3,153,449	0.01%
Bharti Airtel International Netherlands BV	$1,350,000	5.35%	20/5/2024	1,454,266	0.01%
Power Finance Corp., Ltd.	$1,250,000	3.95%	23/4/2030	1,288,100	0.01%
Adani Ports & Special Economic Zone Ltd.	$1,200,000	3.38%	24/7/2024	1,235,018	0.01%
Adani Transmission Ltd.	$1,100,000	4.00%	3/8/2026	1,158,079	0.01%
ICICI Bank Ltd.	$950,000	4.00%	18/3/2026	1,014,876	0.01%
ICICI Bank Ltd.	$950,000	3.80%	14/12/2027	1,009,088	0.00%
Reliance Industries Ltd.	$550,000	4.88%	10/2/2045	688,982	0.00%
NTPC Ltd.	$500,000	4.38%	26/11/2024	532,316	0.00%
UPL Corp., Ltd.	$500,000	4.50%	8/3/2028	528,231	0.00%
Reliance Industries Ltd.	$350,000	3.67%	30/11/2027	375,249	0.00%
State Bank of India	$300,000	4.88%	17/4/2024	321,120	0.00%
Adani Ports & Special Economic Zone Ltd.	$300,000	4.38%	3/7/2029	313,292	0.00%
Summit Digitel Infrastructure Pvt Ltd.	$300,000	2.88%	12/8/2031	289,425	0.00%
Adani Ports & Special Economic Zone Ltd.	$300,000	3.10%	2/2/2031	285,680	0.00%
Export-Import Bank of India	$200,000	3.38%	5/8/2026	209,868	0.00%
Adani Ports & Special Economic Zone Ltd.	$200,000	5.00%	2/8/2041	208,862	0.00%
Power Finance Corp., Ltd.	$200,000	3.75%	18/6/2024	207,663	0.00%
Adani Electricity Mumbai Ltd.	$200,000	3.95%	12/2/2030	197,839	0.00%
Indian Railway Finance Corp., Ltd.	$200,000	2.80%	10/2/2031	194,617	0.00%
				21,814,378	0.09%

	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 0.71% (2020: 0.64%)					
Indonesia Treasury Bond	IDR160,000,000,000	6.50%	15/6/2025	11,849,653	0.05%
Indonesia Treasury Bond	IDR117,473,000,000	8.38%	15/3/2034	9,281,214	0.04%
Indonesia Treasury Bond	IDR120,000,000,000	7.00%	15/9/2030	8,743,502	0.04%
Indonesia Treasury Bond	IDR95,000,000,000	8.25%	15/5/2029	7,436,475	0.03%
Indonesia Treasury Bond	IDR90,700,000,000	8.38%	15/4/2039	7,180,145	0.03%
Indonesia Treasury Bond	IDR99,160,000,000	6.13%	15/5/2028	7,080,204	0.03%
Indonesia Treasury Bond	IDR79,454,000,000	6.63%	15/5/2033	5,616,190	0.02%
Indonesia Treasury Bond	IDR69,647,000,000	8.38%	15/3/2024	5,321,550	0.02%
Indonesia Treasury Bond	IDR70,000,000,000	6.50%	15/2/2031	4,961,707	0.02%
Indonesia Treasury Bond	IDR65,869,000,000	7.00%	15/5/2027	4,960,619	0.02%
Indonesia Treasury Bond	IDR63,000,000,000	8.13%	15/5/2024	4,815,340	0.02%

Indonesia Treasury Bond	IDR60,000,000,000	5.50%	15/4/2026	4,275,294	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	8.38%	15/9/2026	3,962,136	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	8.25%	15/5/2036	3,894,406	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	5.13%	15/4/2027	3,538,471	0.02%
Indonesia Treasury Bond	IDR45,000,000,000	7.50%	15/5/2038	3,297,949	0.02%
Indonesia Government International Bond	$2,500,000	3.40%	18/9/2029	2,700,034	0.01%
Indonesia Treasury Bond	IDR35,000,000,000	7.50%	15/8/2032	2,603,833	0.01%
Indonesia Treasury Bond	IDR33,643,000,000	7.13%	15/6/2042	2,420,554	0.01%
Indonesia Treasury Bond	IDR33,000,000,000	7.38%	15/5/2048	2,380,930	0.01%
Pertamina Persero PT	$2,250,000	3.10%	21/1/2030	2,296,995	0.01%
Indonesia Treasury Bond	IDR30,000,000,000	7.50%	15/6/2035	2,209,543	0.01%
Indonesia Treasury Bond	IDR26,937,000,000	8.75%	15/5/2031	2,176,344	0.01%
Indonesia Government International Bond	$1,700,000	5.13%	15/1/2045	2,118,886	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$1,925,000	4.13%	15/5/2027	2,053,238	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$1,550,000	6.15%	21/5/2048	1,926,627	0.01%
Indonesia Treasury Bond	IDR25,000,000,000	5.63%	15/5/2023	1,799,861	0.01%
Indonesia Government International Bond	$1,600,000	4.75%	8/1/2026	1,786,381	0.01%
Indonesia Treasury Bond	IDR22,658,000,000	7.50%	15/4/2040	1,660,515	0.01%
Perusahaan Penerbit SBSN Indonesia III	$1,250,000	4.33%	28/5/2025	1,369,160	0.01%
Indonesia Government International Bond	$1,175,000	5.88%	15/1/2024	1,286,871	0.01%
Bank Mandiri Persero Tbk PT	$1,200,000	3.75%	11/4/2024	1,251,392	0.01%
Indonesia Government International Bond	$800,000	6.75%	15/1/2044	1,186,363	0.01%
Indonesia Government International Bond	$1,000,000	4.45%	15/4/2070	1,185,433	0.01%
Perusahaan Penerbit SBSN Indonesia III	$1,000,000	4.40%	1/3/2028	1,129,159	0.01%
Indonesia Government International Bond	$834,000	5.35%	11/2/2049	1,095,292	0.01%
Indonesia Asahan Aluminium Persero PT	$1,000,000	5.71%	15/11/2023	1,074,824	0.01%
Indonesia Asahan Aluminium Persero PT	$1,000,000	4.75%	15/5/2025	1,065,400	0.01%
Indonesia Government International Bond	$750,000	6.63%	17/2/2037	1,049,031	0.01%
Indonesia Government International Bond	$1,000,000	3.50%	14/2/2050	1,036,928	0.01%
Minejesa Capital BV	$1,000,000	4.63%	10/8/2030	1,026,261	0.01%
Indonesia Government International Bond	$850,000	4.20%	15/10/2050	974,669	0.01%
Indonesia Government International Bond	$800,000	4.75%	18/7/2047	971,147	0.01%
Indonesia Government International Bond	$700,000	5.95%	8/1/2046	969,575	0.01%
Indonesia Government International Bond	$900,000	4.13%	15/1/2025	967,954	0.01%
Indonesia Government International Bond	$750,000	4.75%	11/2/2029	872,714	0.00%
Perusahaan Penerbit SBSN Indonesia III	$850,000	2.55%	9/6/2031	862,101	0.00%
Pertamina Persero PT	$700,000	5.63%	20/5/2043	830,573	0.00%
Perusahaan Penerbit SBSN Indonesia III	$800,000	3.75%	1/3/2023	827,777	0.00%
Indonesia Government International Bond	$700,000	4.35%	11/1/2048	805,364	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$600,000	6.25%	25/1/2049	756,979	0.00%
Indonesia Government International Bond	EUR660,000	0.90%	14/2/2027	750,811	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$750,000	3.00%	30/6/2030	744,069	0.00%
Indonesia Government International Bond	$700,000	3.70%	30/10/2049	741,568	0.00%
Perusahaan Penerbit SBSN Indonesia III	$700,000	3.80%	23/6/2050	735,417	0.00%
Indonesia Treasury Bond	IDR10,000,000,000	6.38%	15/4/2032	707,565	0.00%
Indofood CBP Sukses Makmur Tbk PT	$675,000	3.40%	9/6/2031	681,666	0.00%
Sarana Multi Infrastruktur Persero PT	$700,000	2.05%	11/5/2026	677,770	0.00%
Indonesia Government International Bond	EUR570,000	1.45%	18/9/2026	670,305	0.00%

Indonesia Government International Bond	$425,000	7.75%	17/1/2038	647,936	0.00%
Bank Rakyat Indonesia Persero Tbk PT	$615,000	3.95%	28/3/2024	646,492	0.00%
Indonesia Government International Bond	$500,000	5.25%	17/1/2042	628,712	0.00%
Pertamina Persero PT	$600,000	4.18%	21/1/2050	622,466	0.00%
Perusahaan Penerbit SBSN Indonesia III	$600,000	2.80%	23/6/2030	618,836	0.00%
Indonesia Asahan Aluminium Persero PT	$500,000	6.53%	15/11/2028	602,320	0.00%
Indonesia Asahan Aluminium Persero PT	$500,000	5.45%	15/5/2030	571,790	0.00%
Indonesia Government International Bond	$500,000	3.85%	18/7/2027	548,137	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$500,000	4.88%	17/7/2049	536,342	0.00%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Indonesia Government International Bond	$500,000	4.45%	11/2/2024	534,421	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$500,000	3.88%	17/7/2029	528,825	0.00%
Pertamina Persero PT	$400,000	6.45%	30/5/2044	524,401	0.00%
Indonesia Government International Bond	$500,000	1.85%	12/3/2031	487,123	0.00%
Indofood CBP Sukses Makmur Tbk PT	$450,000	4.75%	9/6/2051	463,597	0.00%
Perusahaan Penerbit SBSN Indonesia III	$400,000	4.35%	10/9/2024	432,873	0.00%
Pelabuhan Indonesia II PT	$400,000	4.25%	5/5/2025	428,691	0.00%
Indonesia Government International Bond	EUR390,000	1.10%	12/3/2033	427,881	0.00%
Pertamina Persero PT	$400,000	4.15%	25/2/2060	404,004	0.00%
Minejesa Capital BV	$350,000	5.63%	10/8/2037	365,917	0.00%
Indonesia Government International Bond	EUR300,000	1.75%	24/4/2025	355,206	0.00%
Indonesia Treasury Bond	IDR5,000,000,000	6.88%	15/8/2051	354,710	0.00%
Perusahaan Penerbit SBSN Indonesia III	$300,000	4.55%	29/3/2026	336,279	0.00%
Indonesia Government International Bond	$300,000	4.35%	8/1/2027	334,313	0.00%
Pertamina Persero PT	$233,000	6.50%	27/5/2041	302,998	0.00%
Pertamina Persero PT	$260,000	4.30%	20/5/2023	270,469	0.00%
Pertamina Persero PT	$200,000	6.00%	3/5/2042	246,176	0.00%
Pelabuhan Indonesia II PT	$200,000	5.38%	5/5/2045	236,301	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	5.45%	21/5/2028	229,042	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	5.25%	24/10/2042	225,184	0.00%
Indonesia Government International Bond	$200,000	4.10%	24/4/2028	222,928	0.00%
Indonesia Government International Bond	$200,000	3.50%	11/1/2028	215,742	0.00%
Pelabuhan Indonesia III Persero PT	$200,000	4.88%	1/10/2024	215,609	0.00%
LLPL Capital Pte Ltd.	$179,340	6.88%	4/2/2039	204,405	0.00%
Indonesia Government International Bond	$125,000	8.50%	12/10/2035	199,424	0.00%
				166,622,284	0.71%
アイルランド 0.47% (2020: 0.43%)					
Ireland Government Bond	EUR15,000,000	1.10%	15/5/2029	18,444,895	0.08%
Ireland Government Bond	EUR12,506,703	0.55%	22/4/2041	13,874,601	0.06%
Ireland Government Bond	EUR8,000,000	0.20%	15/5/2027	9,298,246	0.04%
Ireland Government Bond	EUR3,402,000	1.50%	15/5/2050	4,461,417	0.02%
Ireland Government Bond	EUR3,579,000	0.40%	15/5/2035	4,016,782	0.02%
Ireland Government Bond	EUR3,000,000	1.35%	18/3/2031	3,798,954	0.02%
Avolon Holdings Funding Ltd.	$3,237,000	2.53%	18/11/2027	3,152,795	0.01%
Ireland Government Bond	EUR2,000,000	1.30%	15/5/2033	2,514,793	0.01%
CRH SMW Finance DAC	EUR2,000,000	1.25%	5/11/2026	2,372,017	0.01%

Ireland Government Bond	EUR2,081,000	0.00%	18/10/2031	2,311,190	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$2,050,000	2.45%	29/10/2026	2,065,388	0.01%
CRH Finland Services OYJ	EUR1,700,000	0.88%	5/11/2023	1,966,384	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,860,000	3.30%	30/1/2032	1,896,831	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,850,000	3.00%	29/10/2028	1,877,740	0.01%
ESB Finance DAC	GBP1,300,000	1.88%	21/7/2035	1,765,061	0.01%
Ryanair DAC	EUR1,348,000	0.88%	25/5/2026	1,533,342	0.01%
DAA Finance plc	EUR1,220,000	1.55%	7/6/2028	1,460,026	0.01%
AIB Group plc	$1,300,000	4.75%	12/10/2023	1,375,257	0.01%
Linde plc	EUR1,200,000	0.38%	30/9/2033	1,331,994	0.01%
Kerry Group Financial Services Unltd Co.	EUR1,170,000	0.88%	1/12/2031	1,322,240	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,200,000	3.30%	23/1/2023	1,225,562	0.01%
ESB Finance DAC	EUR1,000,000	1.13%	11/6/2030	1,189,530	0.01%
Bank of Ireland Group plc	$1,100,000	4.50%	25/11/2023	1,162,645	0.01%
Kerry Group Financial Services Unltd Co.	EUR1,000,000	0.63%	20/9/2029	1,136,998	0.01%
Linde plc	EUR1,000,000	0.00%	30/9/2026	1,131,996	0.01%
Dell Bank International DAC	EUR1,000,000	0.50%	27/10/2026	1,129,777	0.01%
Smurfit Kappa Treasury ULC	EUR1,000,000	1.00%	22/9/2033	1,118,538	0.01%
DXC Capital Funding DAC	EUR900,000	0.45%	15/9/2027	992,191	0.01%
Avolon Holdings Funding Ltd.	$1,000,000	2.13%	21/2/2026	982,697	0.01%
Bank of Ireland Group plc^	EUR800,000	1.00%	25/11/2025	927,658	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$850,000	3.88%	23/1/2028	904,186	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$850,000	3.65%	21/7/2027	896,779	0.00%
CRH America Finance, Inc.	$800,000	3.95%	4/4/2028	881,681	0.00%
Ireland Government Bond	EUR720,000	1.00%	15/5/2026	867,495	0.00%
Bank of Ireland Mortgage Bank	EUR700,000	0.63%	14/3/2025	814,528	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$800,000	3.40%	29/10/2033	814,196	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$750,000	3.85%	29/10/2041	778,465	0.00%
ESB Finance DAC	EUR600,000	2.13%	5/11/2033	774,100	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$677,000	4.45%	3/4/2026	735,322	0.00%
CRH America Finance, Inc.	$650,000	3.40%	9/5/2027	693,889	0.00%
Avolon Holdings Funding Ltd.	$625,000	4.38%	1/5/2026	666,979	0.00%
Ireland Government Bond	EUR485,611	1.70%	15/5/2037	646,208	0.00%
CRH America Finance, Inc.	$473,000	4.40%	9/5/2047	570,700	0.00%
GAS Networks Ireland	EUR500,000	0.13%	4/12/2024	570,538	0.00%

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DXC Capital Funding DAC	EUR500,000	0.95%	15/9/2031	543,236	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$500,000	2.88%	14/8/2024	514,266	0.00%
Smurfit Kappa Acquisitions ULC	EUR400,000	2.88%	15/1/2026	497,054	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$500,000	1.75%	30/1/2026	491,180	0.00%
AIB Group plc	EUR400,000	1.25%	28/5/2024	467,187	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$450,000	1.65%	29/10/2024	449,408	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$450,000	1.15%	29/10/2023	448,116	0.00%
Ireland Government Bond	EUR266,908	2.00%	18/2/2045	387,979	0.00%
ESB Finance DAC	EUR300,000	2.13%	8/6/2027	373,289	0.00%
Park Aerospace Holdings Ltd.	$350,000	4.50%	15/3/2023	361,328	0.00%
Avolon Holdings Funding Ltd.	$335,000	2.88%	15/2/2025	341,986	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$275,000	4.88%	16/1/2024	292,532	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$225,000	4.63%	15/10/2027	248,516	0.00%
Park Aerospace Holdings Ltd.	$224,000	5.50%	15/2/2024	240,445	0.00%

GAS Networks Ireland	EUR200,000	1.38%	5/12/2026	239,218	0.00%
Avolon Holdings Funding Ltd.	$200,000	3.95%	1/7/2024	209,491	0.00%
SMBC Aviation Capital Finance DAC	$200,000	4.13%	15/7/2023	208,414	0.00%
Kerry Group Financial Services Unltd Co.	$200,000	3.20%	9/4/2023	204,653	0.00%
Phosagro OAO Via Phosagro Bond Funding DAC	$200,000	2.60%	16/9/2028	194,295	0.00%
CRH America Finance, Inc.	$150,000	4.50%	4/4/2048	183,577	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	6.50%	15/7/2025	171,532	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	4.50%	15/9/2023	157,424	0.00%
Avolon Holdings Funding Ltd.	$150,000	3.25%	15/2/2027	151,955	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$125,000	4.45%	1/10/2025	134,606	0.00%
ESB Finance DAC	EUR100,000	3.49%	12/1/2024	121,908	0.00%
				110,086,206	0.47%
マン島 0.01% (2020: 0.00%)					
Isle of Man Government International Bond	GBP1,500,000	1.63%	14/9/2051	1,978,277	0.01%
				1,978,277	0.01%
イスラエル 0.24% (2020: 0.24%)					
Israel Government Bond-Fixed	ILS27,000,000	0.50%	30/4/2025	8,772,137	0.04%
Israel Government Bond-Fixed	ILS23,100,000	1.00%	31/3/2030	7,462,004	0.03%
Israel Government Bond-Fixed	ILS15,040,000	3.75%	31/3/2047	6,365,567	0.03%
Israel Government Bond-Fixed	ILS12,000,000	2.00%	31/3/2027	4,198,304	0.02%
Israel Government Bond-Fixed	ILS10,500,000	1.75%	31/8/2025	3,568,597	0.02%
Israel Government Bond-Fixed	ILS10,000,000	1.50%	30/11/2023	3,305,809	0.02%
State of Israel	$2,400,000	3.80%	13/5/2060	2,786,442	0.01%
Israel Government Bond - Fixed	ILS8,000,000	0.40%	31/10/2024	2,589,127	0.01%
Israel Government Bond-Fixed	ILS7,200,000	2.25%	28/9/2028	2,551,831	0.01%
Israel Government International Bond	EUR1,710,000	1.50%	18/1/2027	2,085,474	0.01%
Israel Government Bond-Fixed	ILS5,000,000	4.25%	31/3/2023	1,742,867	0.01%
Israel Government International Bond	$1,515,000	2.88%	16/3/2026	1,602,550	0.01%
State of Israel	$1,200,000	3.38%	15/1/2050	1,299,803	0.01%
State of Israel	$1,100,000	2.50%	15/1/2030	1,145,843	0.01%
Israel Government Bond-Fixed	ILS2,470,000	1.50%	31/5/2037	766,459	0.00%
Israel Electric Corp., Ltd.	$700,000	5.00%	12/11/2024	759,713	0.00%
Israel Government International Bond	EUR500,000	2.50%	16/1/2049	735,029	0.00%
Israel Government Bond-Fixed	ILS1,300,000	5.50%	31/1/2042	685,712	0.00%
Israel Electric Corp., Ltd.	$600,000	4.25%	14/8/2028	659,286	0.00%
Israel Government International Bond	$500,000	4.50%	30/1/2043	640,531	0.00%
Israel Government International Bond	$500,000	4.50%	3/4/2120	639,979	0.00%
Israel Government Bond-Fixed	ILS1,500,000	6.25%	30/10/2026	619,297	0.00%
Israel Government International Bond	$400,000	3.88%	3/7/2050	467,984	0.00%
Israel Government International Bond	$400,000	3.15%	30/6/2023	413,905	0.00%
ICL Group Ltd.	$300,000	6.38%	31/5/2038	386,184	0.00%
Israel Government International Bond	$200,000	4.13%	17/1/2048	245,533	0.00%
				56,495,967	0.24%
イタリア 3.94% (2020: 4.14%)					
Italy Buoni Poliennali Del Tesoro	EUR79,921,000	1.85%	1/7/2025	96,128,430	0.41%
Italy Buoni Poliennali Del Tesoro	EUR69,120,000	0.00%	30/1/2024	78,715,990	0.34%
Italy Buoni Poliennali Del Tesoro	EUR37,418,000	1.65%	1/12/2030	44,757,651	0.19%
Italy Buoni Poliennali Del Tesoro	EUR35,296,000	0.25%	15/3/2028	39,145,037	0.17%
Italy Buoni Poliennali Del Tesoro	EUR33,130,000	0.50%	15/7/2028	37,169,137	0.16%
Italy Buoni Poliennali Del Tesoro	EUR30,000,000	0.00%	29/11/2022	34,248,062	0.15%
Italy Buoni Poliennali Del Tesoro	EUR30,000,000	0.90%	1/4/2031	33,555,217	0.14%
Italy Buoni Poliennali Del Tesoro	EUR23,281,000	3.75%	1/9/2024	29,095,096	0.12%

Italy Buoni Poliennali Del Tesoro	EUR27,312,000	0.95%	1/3/2037	28,602,662	0.12%
Italy Buoni Poliennali Del Tesoro	EUR21,012,000	1.80%	1/3/2041	24,103,038	0.10%
Italy Buoni Poliennali Del Tesoro	EUR21,162,000	0.95%	1/12/2031	23,574,903	0.10%
Italy Buoni Poliennali Del Tesoro	EUR18,432,000	2.05%	1/8/2027	22,698,055	0.10%
Italy Buoni Poliennali Del Tesoro	EUR17,908,000	2.45%	1/9/2050	22,395,286	0.10%
Italy Buoni Poliennali Del Tesoro	EUR15,495,000	3.00%	1/8/2029	20,447,926	0.09%
Italy Buoni Poliennali Del Tesoro	EUR16,563,000	1.75%	1/7/2024	19,650,984	0.08%

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Italy Buoni Poliennali Del Tesoro	EUR16,500,000	0.85%	15/1/2027	19,137,624	0.08%
Italy Buoni Poliennali Del Tesoro	EUR16,000,000	1.35%	1/4/2030	18,796,138	0.08%
Italy Buoni Poliennali Del Tesoro	EUR16,538,000	0.00%	15/8/2024	18,789,945	0.08%
Italy Buoni Poliennali Del Tesoro	EUR15,500,000	0.95%	15/9/2027	18,001,103	0.08%
Italy Buoni Poliennali Del Tesoro	EUR12,350,000	3.50%	1/3/2030	16,944,234	0.07%
Italy Buoni Poliennali Del Tesoro	EUR13,705,000	2.10%	15/7/2026	16,808,244	0.07%
Italy Buoni Poliennali Del Tesoro	EUR11,530,000	2.95%	1/9/2038	15,729,689	0.07%
Italy Buoni Poliennali Del Tesoro	EUR11,381,000	2.20%	1/6/2027	14,120,056	0.06%
Italy Buoni Poliennali Del Tesoro	EUR12,791,000	1.50%	30/4/2045	13,652,615	0.06%
Italy Buoni Poliennali Del Tesoro	EUR7,530,000	4.75%	1/9/2044	13,268,798	0.06%
Italy Buoni Poliennali Del Tesoro	EUR9,961,000	2.80%	1/3/2067	12,787,319	0.06%
Italy Buoni Poliennali Del Tesoro	EUR8,983,000	3.35%	1/3/2035	12,563,278	0.05%
Italy Buoni Poliennali Del Tesoro	EUR10,046,000	0.00%	1/8/2026	11,209,666	0.05%
Italy Buoni Poliennali Del Tesoro	EUR8,167,000	2.45%	1/9/2033	10,453,861	0.05%
Italy Buoni Poliennali Del Tesoro	EUR7,181,000	3.10%	1/3/2040	9,983,673	0.04%
Italy Buoni Poliennali Del Tesoro	EUR8,616,000	0.50%	1/2/2026	9,874,317	0.04%
Italy Buoni Poliennali Del Tesoro	EUR4,859,000	3.85%	1/9/2049	7,755,819	0.03%
Italy Buoni Poliennali Del Tesoro	EUR6,054,000	0.30%	15/8/2023	6,949,997	0.03%
Italy Buoni Poliennali Del Tesoro	EUR2,846,000	3.25%	1/9/2046	4,100,240	0.02%
UniCredit SpA^	EUR3,250,000	2.20%	22/7/2027	3,901,355	0.02%
UniCredit SpA^	$3,625,000	3.13%	3/6/2032	3,579,451	0.02%
Eni SpA	EUR3,000,000	1.25%	18/5/2026	3,547,757	0.02%
Italy Buoni Poliennali Del Tesoro	EUR3,212,000	1.70%	1/9/2051	3,422,447	0.02%
Italy Buoni Poliennali Del Tesoro	EUR1,832,000	4.00%	1/2/2037	2,777,012	0.01%
Intesa Sanpaolo SpA	$2,650,000	3.25%	23/9/2024	2,757,285	0.01%
Italy Buoni Poliennali Del Tesoro	EUR2,127,000	1.65%	1/3/2032	2,534,187	0.01%
Enel Finance International NV	EUR2,240,000	0.00%	17/6/2027	2,485,634	0.01%
Republic of Italy Government International Bond	$2,487,000	1.25%	17/2/2026	2,423,547	0.01%
Italy Buoni Poliennali Del Tesoro	EUR2,200,000	0.60%	1/8/2031	2,382,966	0.01%
UniCredit SpA	EUR2,000,000	0.85%	19/1/2031	2,204,717	0.01%
Cassa Depositi e Prestiti SpA	EUR1,800,000	2.13%	27/9/2023	2,128,248	0.01%
Enel Finance International NV	GBP1,490,000	1.00%	20/10/2027	1,945,802	0.01%
Republic of Italy Government International Bond	$1,800,000	3.88%	6/5/2051	1,926,033	0.01%
Enel Finance International NV	EUR1,700,000	0.00%	28/5/2026	1,907,106	0.01%
UniCredit SpA^	EUR1,500,000	1.25%	25/6/2025	1,746,653	0.01%
Enel Finance International NV	$1,625,000	3.50%	6/4/2028	1,738,464	0.01%
Intesa Sanpaolo SpA	GBP1,100,000	2.50%	15/1/2030	1,502,354	0.01%
Cassa Depositi e Prestiti SpA	EUR1,200,000	2.00%	20/4/2027	1,468,254	0.01%
Enel Finance International NV	EUR1,300,000	0.50%	17/6/2030	1,449,151	0.01%
Enel SpA^	EUR1,300,000	1.88%	Perpetual	1,432,905	0.01%
UniCredit SpA^	EUR1,255,000	0.80%	5/7/2029	1,425,338	0.01%
Italy Buoni Poliennali Del Tesoro	EUR1,227,000	0.60%	15/6/2023	1,415,252	0.01%

2i Rete Gas SpA	EUR1,100,000	2.20%	11/9/2025	1,334,070	0.01%
Enel Finance International NV	$1,000,000	6.00%	7/10/2039	1,330,129	0.01%
Eni SpA	EUR1,000,000	2.00%	18/5/2031	1,258,385	0.01%
A2A SpA	EUR1,100,000	1.00%	2/11/2033	1,240,094	0.01%
Republic of Italy Government International Bond	$1,123,000	6.88%	27/9/2023	1,233,500	0.01%
Intesa Sanpaolo SpA	EUR1,000,000	1.75%	4/7/2029	1,202,686	0.01%
UniCredit SpA^	EUR1,030,000	1.25%	16/6/2026	1,200,567	0.01%
Intesa Sanpaolo SpA	EUR1,050,000	0.75%	16/3/2028	1,190,891	0.01%
Intesa Sanpaolo SpA	EUR1,000,000	1.00%	25/9/2025	1,183,182	0.01%
Intesa Sanpaolo SpA	EUR1,000,000	2.13%	30/8/2023	1,178,721	0.01%
Mediobanca Banca di Credito Finanziario SpA	EUR1,000,000	1.13%	12/8/2024	1,177,156	0.01%
Eni SpA	EUR1,000,000	1.00%	14/3/2025	1,168,443	0.01%
Banco di Desio e della Brianza SpA	EUR1,000,000	0.88%	12/9/2024	1,166,151	0.01%
Banco BPM SpA	EUR1,000,000	1.13%	25/9/2023	1,165,854	0.01%
Intesa Sanpaolo SpA	EUR1,000,000	0.50%	15/7/2024	1,158,198	0.01%
Mediobanca Banca di Credito Finanziario SpA	EUR1,000,000	0.88%	15/1/2026	1,149,446	0.01%
Credit Agricole Italia SpA	EUR1,000,000	0.25%	17/1/2028	1,146,531	0.01%
Eni SpA	EUR1,000,000	0.63%	23/1/2030	1,130,485	0.01%
Cassa Depositi e Prestiti SpA	EUR1,000,000	0.75%	30/6/2029	1,126,123	0.01%
ASTM SpA	EUR1,000,000	1.50%	25/1/2030	1,120,375	0.01%
Intesa Sanpaolo SpA	EUR850,000	2.13%	26/5/2025	1,023,474	0.01%
Enel SpA	EUR920,000	1.38%	Perpetual	1,021,457	0.01%
Republic of Italy Government International Bond	GBP600,000	6.00%	4/8/2028	1,013,251	0.00%
Cassa Depositi e Prestiti SpA	EUR800,000	2.13%	21/3/2026	976,187	0.00%
Enel Finance International NV	EUR900,000	0.88%	17/6/2036	976,167	0.00%
Assicurazioni Generali SpA	EUR790,000	2.43%	14/7/2031	952,463	0.00%
Ferrovie dello Stato Italiane SpA	EUR800,000	0.88%	7/12/2023	928,494	0.00%
ASTM SpA	EUR800,000	1.00%	25/11/2026	912,463	0.00%
Enel Finance International NV	EUR800,000	0.38%	28/5/2029	892,438	0.00%

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Republic of Italy Government International Bond	$800,000	4.00%	17/10/2049	881,960	0.00%
UniCredit SpA	EUR750,000	0.38%	31/10/2026	862,806	0.00%
Terna - Rete Elettrica Nazionale	EUR700,000	1.38%	26/7/2027	836,051	0.00%
Eni SpA^	EUR700,000	3.38%	Perpetual	834,824	0.00%
Banca Monte dei Paschi di Siena SpA	EUR700,000	0.88%	8/10/2026	818,835	0.00%
UniCredit SpA^	EUR700,000	1.20%	20/1/2026	808,761	0.00%
Republic of Italy Government International Bond	$650,000	5.38%	15/6/2033	804,418	0.00%
UniCredit SpA	EUR700,000	0.50%	9/4/2025	800,345	0.00%
Snam SpA	EUR700,000	0.00%	15/8/2025	790,907	0.00%
Enel SpA	GBP400,000	5.75%	22/6/2037	774,977	0.00%
Eni SpA	$600,000	5.70%	1/10/2040	766,978	0.00%
FCA Bank SpA	EUR650,000	0.50%	18/9/2023	744,639	0.00%
Enel Finance International NV	GBP350,000	5.75%	14/9/2040	706,135	0.00%
Enel SpA^	EUR600,000	2.25%	Perpetual	704,377	0.00%
Iren SpA	EUR600,000	0.88%	4/11/2024	696,118	0.00%
Terna - Rete Elettrica Nazionale	EUR600,000	1.00%	23/7/2023	694,745	0.00%
ASTM SpA	EUR612,000	2.38%	25/11/2033	692,431	0.00%
Republic of Italy Government International Bond	$700,000	0.88%	6/5/2024	692,359	0.00%
FCA Bank SpA	EUR600,000	0.25%	28/2/2023	685,124	0.00%
Enel Finance International NV	$700,000	1.38%	12/7/2026	683,191	0.00%

Enel Finance International NV	$550,000	4.75%	25/5/2047	674,917	0.00%
Enel Finance International NV	EUR600,000	0.88%	28/9/2034	667,904	0.00%
Republic of Italy Government International Bond	$650,000	2.88%	17/10/2029	664,501	0.00%
Enel Finance International NV	$675,000	1.88%	12/7/2028	658,377	0.00%
Mediobanca Banca di Credito Finanziario SpA	EUR500,000	1.25%	24/11/2029	615,045	0.00%
Enel SpA^	EUR500,000	3.50%	24/5/2080	610,850	0.00%
Credit Agricole Italia SpA	EUR500,000	1.00%	17/1/2045	607,544	0.00%
Mediobanca Banca di Credito Finanziario SpA	EUR500,000	1.38%	10/11/2025	600,658	0.00%
Enel Finance International NV	$600,000	2.25%	12/7/2031	581,204	0.00%
Enel Finance International NV	GBP385,000	5.63%	14/8/2024	579,248	0.00%
Intesa Sanpaolo SpA	EUR500,000	1.00%	19/11/2026	578,359	0.00%
Intesa Sanpaolo SpA	EUR500,000	0.63%	23/3/2023	576,118	0.00%
FCA Bank SpA	EUR500,000	0.50%	13/9/2024	573,545	0.00%
UniCredit SpA	$500,000	4.63%	12/4/2027	547,801	0.00%
Intesa Sanpaolo SpA	EUR470,000	1.00%	4/7/2024	545,630	0.00%
Intesa Sanpaolo SpA	$500,000	3.38%	12/1/2023	511,459	0.00%
Eni SpA	EUR400,000	1.63%	17/5/2028	487,243	0.00%
Iren SpA	EUR400,000	1.95%	19/9/2025	480,532	0.00%
ERG SpA	EUR400,000	1.88%	11/4/2025	476,972	0.00%
Assicurazioni Generali SpA	EUR400,000	2.12%	1/10/2030	476,494	0.00%
Banca Popolare di Sondrio SCPA	EUR400,000	0.75%	4/4/2023	459,945	0.00%
Eni SpA^	EUR400,000	2.75%	Perpetual	454,382	0.00%
Eni SpA^	EUR400,000	2.00%	Perpetual	452,644	0.00%
Enel Finance International NV	EUR300,000	1.13%	16/9/2026	353,560	0.00%
Enel SpA^	EUR300,000	2.50%	Perpetual	352,178	0.00%
ASTM SpA	EUR300,000	1.63%	8/2/2028	347,478	0.00%
Hera SpA	EUR300,000	1.00%	25/4/2034	340,492	0.00%
Enel Finance International NV	$300,000	2.65%	10/9/2024	308,963	0.00%
Enel SpA^	EUR200,000	3.38%	Perpetual	247,724	0.00%
Eni SpA^	EUR200,000	2.63%	Perpetual	235,507	0.00%
A2A SpA	EUR200,000	1.00%	16/7/2029	233,731	0.00%
Eni SpA	$200,000	4.25%	9/5/2029	224,692	0.00%
Intesa Sanpaolo SpA	$200,000	3.88%	14/7/2027	212,624	0.00%
Eni SpA	$200,000	4.00%	12/9/2023	209,343	0.00%
Republic of Italy Government International Bond	$200,000	2.38%	17/10/2024	204,925	0.00%
Eni SpA	EUR100,000	3.75%	12/9/2025	128,783	0.00%
Covivio	EUR100,000	2.38%	20/2/2028	124,282	0.00%
Eni SpA	EUR100,000	1.50%	2/2/2026	119,834	0.00%
Eni SpA	EUR100,000	3.25%	10/7/2023	119,569	0.00%
Eni SpA	EUR100,000	1.75%	18/1/2024	117,933	0.00%
Enel SpA^	$50,000	8.75%	24/9/2073	55,761	0.00%
				921,972,121	3.94%
日本 8.98% (2020: 9.54%)					
Japan Government Bond	JPY4,881,150,000	0.10%	20/3/2023	42,485,667	0.18%
Japan Government Bond	JPY4,550,000,000	0.01%	20/6/2026	39,664,875	0.17%
Japan Government Bond	JPY4,251,000,000	0.10%	20/12/2030	37,179,221	0.16%
Japan Government Bond	JPY4,185,000,000	0.10%	20/9/2025	36,599,084	0.16%
Japan Government Bond	JPY3,730,000,000	0.10%	20/9/2030	32,649,864	0.14%
Japan Government Bond	JPY3,500,000,000	0.10%	20/6/2031	30,521,824	0.13%
Japan Government Bond	JPY3,300,000,000	0.10%	20/6/2025	28,858,582	0.12%
Japan Government Bond	JPY2,800,000,000	1.70%	20/3/2032	28,255,020	0.12%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Japan Government Bond	JPY3,170,000,000	0.10%	20/12/2025	27,732,934	0.12%
Japan Government Bond	JPY3,050,000,000	0.10%	20/9/2031	26,561,134	0.11%
Japan Government Bond	JPY2,276,100,000	2.00%	20/9/2041	25,410,206	0.11%
Japan Government Bond	JPY2,790,000,000	0.10%	20/6/2030	24,447,601	0.11%
Japan Government Bond	JPY2,720,750,000	0.50%	20/12/2040	23,797,577	0.10%
Japan Government Bond	JPY2,585,000,000	0.10%	20/3/2030	22,669,283	0.10%
Japan Government Bond	JPY2,400,000,000	0.01%	1/7/2023	20,872,791	0.09%
Japan Government Bond	JPY2,275,000,000	0.10%	20/12/2024	19,868,118	0.09%
Japan Government Bond	JPY2,270,000,000	0.40%	20/3/2040	19,605,725	0.08%
Japan Government Bond	JPY2,268,000,000	0.40%	20/9/2040	19,525,146	0.08%
Japan Government Bond	JPY2,216,300,000	0.50%	20/3/2041	19,355,792	0.08%
Japan Government Bond	JPY2,175,000,000	0.40%	20/6/2040	18,758,419	0.08%
Japan Government Bond	JPY2,100,000,000	0.01%	20/9/2026	18,305,662	0.08%
Japan Government Bond	JPY2,070,000,000	0.40%	20/6/2041	17,744,039	0.08%
Japan Government Bond	JPY2,000,000,000	0.10%	20/9/2026	17,511,350	0.08%
Japan Government Bond	JPY2,000,000,000	0.01%	20/3/2026	17,431,820	0.08%
Japan Government Bond	JPY2,000,000,000	0.01%	1/5/2023	17,391,051	0.08%
Japan Government Bond	JPY1,957,000,000	0.10%	20/12/2029	17,170,639	0.07%
Japan Government Bond	JPY1,906,300,000	0.10%	20/9/2029	16,730,126	0.07%
Japan Government Bond	JPY1,675,000,000	1.40%	20/9/2034	16,710,807	0.07%
Japan Government Bond	JPY1,710,000,000	1.00%	20/12/2035	16,354,792	0.07%
Japan Government Bond	JPY1,850,000,000	0.40%	20/6/2025	16,339,833	0.07%
Japan Government Bond	JPY1,745,000,000	0.10%	20/3/2031	15,238,212	0.07%
Japan Government Bond	JPY1,585,000,000	0.70%	20/3/2037	14,554,344	0.06%
Japan Government Bond	JPY1,633,600,000	0.10%	20/6/2029	14,342,766	0.06%
Japan Government Bond	JPY1,395,000,000	1.50%	20/6/2034	14,068,235	0.06%
Japan Government Bond	JPY1,590,000,000	0.70%	20/6/2051	13,859,941	0.06%
Japan Government Bond	JPY1,332,950,000	1.70%	20/6/2033	13,596,920	0.06%
Japan Government Bond	JPY1,518,950,000	0.70%	20/12/2048	13,355,977	0.06%
Japan Government Bond	JPY1,560,600,000	0.30%	20/9/2039	13,286,243	0.06%
Japan Government Bond	JPY1,194,850,000	2.00%	20/9/2040	13,257,793	0.06%
Japan Government Bond	JPY1,490,000,000	0.40%	20/3/2036	13,173,730	0.06%
Japan Government Bond	JPY1,450,000,000	0.60%	20/12/2036	13,142,043	0.06%
Japan Government Bond	JPY1,500,000,000	0.10%	20/6/2024	13,084,494	0.06%
Japan Government Bond	JPY1,473,000,000	0.50%	20/3/2038	13,066,779	0.06%
Japan Government Bond	JPY1,480,000,000	0.10%	1/10/2022	12,872,057	0.06%
Japan Government Bond	JPY1,432,000,000	0.50%	20/6/2038	12,698,087	0.06%
Japan Government Bond	JPY1,255,000,000	1.50%	20/3/2034	12,616,179	0.05%
Japan Government Bond	JPY1,445,000,000	0.20%	20/6/2036	12,397,895	0.05%
Japan Government Bond	JPY1,445,000,000	0.60%	20/9/2050	12,297,203	0.05%
Japan Government Bond	JPY1,405,000,000	0.70%	20/12/2050	12,278,129	0.05%
Japan Government Bond	JPY1,227,650,000	1.30%	20/6/2035	12,175,125	0.05%
Japan Government Bond	JPY1,375,000,000	0.50%	20/9/2024	12,133,777	0.05%
Japan Government Bond	JPY1,417,000,000	0.30%	20/6/2039	12,094,431	0.05%
Japan Government Bond	JPY1,400,000,000	0.70%	20/3/2061	11,982,451	0.05%
Japan Government Bond	JPY1,177,750,000	1.80%	20/9/2031	11,936,762	0.05%
Japan Government Bond	JPY1,213,650,000	1.20%	20/12/2034	11,866,559	0.05%
Japan Government Bond	JPY1,360,000,000	0.10%	20/6/2023	11,844,367	0.05%
Japan Government Bond	JPY1,355,000,000	0.70%	20/3/2051	11,814,574	0.05%
Japan Government Bond	JPY1,300,000,000	0.80%	20/3/2048	11,773,680	0.05%

Japan Government Bond	JPY1,302,450,000	0.50%	20/12/2038	11,526,617	0.05%
Japan Government Bond	JPY1,024,550,000	2.00%	20/3/2042	11,477,131	0.05%
Japan Government Bond	JPY1,423,000,000	0.50%	20/3/2060	11,443,457	0.05%
Japan Government Bond	JPY1,300,000,000	0.70%	20/9/2051	11,316,932	0.05%
Japan Government Bond	JPY1,034,200,000	1.70%	20/3/2044	11,187,714	0.05%
Japan Government Bond	JPY1,266,000,000	0.10%	20/12/2028	11,114,827	0.05%
Japan Government Bond	JPY995,000,000	1.90%	20/9/2042	11,017,253	0.05%
Japan Government Bond	JPY1,280,000,000	0.60%	20/6/2050	10,878,340	0.05%
Japan Government Bond	JPY1,060,300,000	1.70%	20/9/2032	10,746,551	0.05%
Japan Government Bond	JPY1,214,000,000	0.80%	20/6/2023	10,678,775	0.05%
Japan Government Bond	JPY1,220,000,000	0.40%	20/3/2039	10,605,059	0.05%
Japan Government Bond	JPY1,162,100,000	0.10%	20/6/2028	10,196,250	0.04%
Japan Government Bond	JPY1,120,000,000	0.60%	20/9/2037	10,120,676	0.04%
Japan Government Bond	JPY1,150,000,000	0.01%	1/4/2023	9,998,095	0.04%
Japan Government Bond	JPY1,070,000,000	0.90%	20/3/2057	9,835,103	0.04%
Japan Government Bond	JPY1,120,000,000	0.50%	20/9/2041	9,762,991	0.04%
Major Joint Local Government Bond	JPY1,100,000,000	0.13%	25/10/2030	9,577,576	0.04%
Japan Government Bond	JPY1,100,000,000	0.10%	1/11/2022	9,569,115	0.04%
Japan Government Bond	JPY970,000,000	1.20%	20/9/2035	9,493,866	0.04%
Japan Government Bond	JPY1,165,000,000	0.40%	20/3/2050	9,417,773	0.04%
Japan Government Bond	JPY1,044,500,000	0.70%	20/6/2048	9,231,060	0.04%

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Japan Government Bond	JPY1,070,000,000	0.30%	20/12/2039	9,094,757	0.04%
Japan Government Bond	JPY1,100,450,000	0.50%	20/3/2059	8,874,388	0.04%
Japan Government Bond	JPY980,000,000	0.60%	20/6/2037	8,864,696	0.04%
Japan Government Bond	JPY1,010,000,000	0.10%	20/3/2024	8,808,653	0.04%
Japan Government Bond	JPY1,000,000,000	0.60%	20/12/2023	8,802,827	0.04%
Japan Government Bond	JPY1,000,000,000	0.30%	20/12/2024	8,786,017	0.04%
Japan Government Bond	JPY1,000,000,000	0.10%	1/3/2023	8,702,997	0.04%
Japan Government Bond	JPY990,000,000	0.10%	20/3/2025	8,650,328	0.04%
Japan Government Bond	JPY966,000,000	0.80%	20/3/2058	8,618,550	0.04%
Japan Government Bond	JPY861,000,000	1.50%	20/3/2033	8,597,462	0.04%
Japan Government Bond	JPY950,000,000	0.80%	20/9/2023	8,376,345	0.04%
Japan Government Bond	JPY1,022,500,000	0.40%	20/12/2049	8,266,095	0.04%
Japan Government Bond	JPY896,000,000	0.80%	20/9/2047	8,137,730	0.04%
Japan Government Bond	JPY825,000,000	1.20%	20/3/2035	8,074,502	0.04%
Japan Government Bond	JPY780,000,000	1.70%	20/9/2033	7,981,051	0.03%
Japan Government Bond	JPY905,400,000	0.10%	20/9/2024	7,903,072	0.03%
Japan Government Bond	JPY946,400,000	0.50%	20/3/2049	7,899,583	0.03%
Japan Government Bond	JPY663,700,000	2.20%	20/3/2041	7,605,675	0.03%
Japan Government Bond	JPY807,400,000	0.70%	20/9/2038	7,376,209	0.03%
Japan Government Bond	JPY690,600,000	1.70%	20/12/2032	7,014,727	0.03%
Japan Government Bond	JPY625,000,000	1.80%	20/3/2043	6,837,584	0.03%
Japan Expressway Holding & Debt Repayment Agency	JPY680,000,000	2.42%	20/6/2028	6,790,683	0.03%
Japan Government Bond	JPY737,300,000	0.60%	20/12/2037	6,653,130	0.03%
Japan Government Bond	JPY720,000,000	0.80%	20/3/2046	6,584,056	0.03%
Major Joint Local Government Bond	JPY750,000,000	0.20%	25/4/2031	6,565,011	0.03%
Japan Government Bond	JPY786,150,000	0.40%	20/9/2049	6,366,508	0.03%
Japan Government Bond	JPY700,000,000	0.60%	20/6/2024	6,182,613	0.03%
Japan Government Bond	JPY590,000,000	1.40%	20/3/2055	6,178,567	0.03%

Japan Government Bond	JPY725,000,000	0.50%	20/9/2046	6,173,769	0.03%
Japan Government Bond	JPY587,200,000	1.50%	20/3/2045	6,152,372	0.03%
Japan Government Bond	JPY550,000,000	1.80%	20/9/2043	6,028,626	0.03%
Japan Government Bond	JPY681,700,000	0.10%	20/9/2028	5,982,102	0.03%
Japan Government Bond	JPY588,200,000	1.80%	20/12/2031	5,974,195	0.03%
Japan Government Bond	JPY545,000,000	1.70%	20/9/2044	5,902,214	0.03%
Japan Government Bond	JPY650,000,000	0.80%	20/12/2047	5,899,009	0.03%
Japan Expressway Holding & Debt Repayment Agency	JPY600,000,000	2.34%	20/10/2027	5,878,674	0.03%
Japan Government Bond	JPY715,000,000	0.40%	20/6/2049	5,800,041	0.03%
Japan Government Bond	JPY650,000,000	0.10%	20/12/2026	5,695,571	0.03%
Japan Government Bond	JPY650,000,000	0.60%	20/12/2046	5,662,256	0.03%
Japan Government Bond	JPY641,000,000	0.10%	20/3/2028	5,622,780	0.02%
Japan Government Bond	JPY505,600,000	1.90%	20/6/2043	5,621,456	0.02%
Major Joint Local Government Bond	JPY640,000,000	0.06%	23/10/2026	5,568,637	0.02%
Japan Government Bond	JPY700,000,000	0.40%	20/3/2056	5,517,365	0.02%
Japan Government Bond	JPY605,000,000	0.80%	20/3/2047	5,503,003	0.02%
Japan Government Bond	JPY600,000,000	0.80%	20/6/2047	5,459,395	0.02%
Japan Government Bond	JPY455,500,000	2.50%	20/3/2038	5,295,668	0.02%
Japan Government Bond	JPY455,150,000	1.90%	20/3/2053	5,276,327	0.02%
Japan Government Bond	JPY600,000,000	0.10%	20/6/2027	5,259,765	0.02%
Japan Government Bond	JPY519,500,000	1.70%	20/12/2031	5,231,546	0.02%
Japan Government Bond	JPY596,650,000	0.10%	20/3/2026	5,218,339	0.02%
Japan Government Bond	JPY500,000,000	1.60%	20/12/2033	5,069,427	0.02%
Japan Government Bond	JPY535,000,000	0.50%	20/9/2036	4,786,914	0.02%
Japan Government Bond	JPY413,000,000	2.50%	20/9/2037	4,776,849	0.02%
Japan Government Bond	JPY512,900,000	0.90%	20/9/2048	4,734,494	0.02%
Japan Government Bond	JPY450,000,000	1.40%	20/12/2045	4,636,118	0.02%
Japan Government Bond	JPY471,650,000	2.10%	20/12/2027	4,625,944	0.02%
Major Joint Local Government Bond	JPY520,000,000	0.21%	23/6/2028	4,563,074	0.02%
Japan Government Bond	JPY553,000,000	0.30%	20/6/2046	4,496,994	0.02%
Japan Government Bond	JPY411,000,000	1.70%	20/12/2043	4,441,696	0.02%
Japan Government Bond	JPY438,550,000	1.60%	20/6/2032	4,395,625	0.02%
Sumitomo Mitsui Financial Group, Inc.	JPY500,000,000	0.85%	12/9/2024	4,391,342	0.02%
Deposit Insurance Corp. of Japan	JPY500,000,000	0.10%	6/8/2024	4,356,321	0.02%
Japan Government Bond	JPY500,000,000	0.10%	1/2/2023	4,351,180	0.02%
Japan Finance Corp.	JPY500,000,000	0.00%	31/7/2024	4,344,609	0.02%
Japan Government Bond	JPY464,000,000	2.00%	20/9/2025	4,341,914	0.02%
Japan Government Bond	JPY420,000,000	1.90%	20/6/2031	4,281,406	0.02%
Japan Government Bond	JPY400,000,000	1.60%	20/6/2045	4,269,451	0.02%
Japan Government Bond	JPY479,000,000	0.10%	20/12/2027	4,201,611	0.02%
Japan Government Bond	JPY355,050,000	2.00%	20/3/2052	4,172,652	0.02%
Japan Government Bond	JPY400,000,000	2.20%	20/3/2031	4,163,789	0.02%
Japan Government Bond	JPY470,000,000	0.60%	20/3/2024	4,143,829	0.02%

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Japan Government Bond	JPY416,900,000	1.90%	20/12/2028	4,113,758	0.02%
Japan Expressway Holding & Debt Repayment Agency	JPY400,000,000	1.34%	31/10/2034	3,951,486	0.02%
Japan Government Bond	JPY386,500,000	1.90%	20/3/2031	3,928,864	0.02%
Japan Government Bond	JPY440,000,000	0.10%	20/9/2027	3,858,232	0.02%
Japan Government Bond	JPY345,500,000	1.70%	20/6/2044	3,736,004	0.02%
Japan Government Bond	JPY400,000,000	2.00%	20/12/2024	3,688,880	0.02%

Japan Government Bond	JPY357,000,000	2.10%	20/12/2030	3,676,445	0.02%
Japan Government Bond	JPY368,650,000	2.10%	20/9/2028	3,664,887	0.02%
Japan Government Bond	JPY320,000,000	2.40%	20/3/2037	3,646,944	0.02%
Japan Government Bond	JPY364,000,000	1.90%	20/3/2029	3,607,018	0.02%
Nomura Holdings, Inc.	$3,450,000	2.68%	16/7/2030	3,441,889	0.02%
Japan Government Bond	JPY380,000,000	0.10%	20/9/2023	3,311,065	0.01%
Japan Government Bond	JPY377,050,000	0.60%	20/3/2023	3,301,933	0.01%
Japan Government Bond	JPY370,000,000	0.10%	20/3/2027	3,242,510	0.01%
Japan Government Bond	JPY278,000,000	2.30%	20/3/2040	3,205,997	0.01%
Japan Government Bond	JPY261,000,000	2.20%	20/3/2050	3,163,152	0.01%
Japan Government Bond	JPY314,000,000	2.40%	20/3/2028	3,144,027	0.01%
Japan Government Bond	JPY300,000,000	1.50%	20/12/2044	3,144,018	0.01%
Japan Government Bond	JPY258,450,000	2.20%	20/3/2051	3,141,490	0.01%
Japan Government Bond	JPY300,000,000	1.70%	20/9/2031	3,015,483	0.01%
Japan Government Bond	JPY295,300,000	2.10%	20/9/2029	2,990,805	0.01%
Major Joint Local Government Bond	JPY330,000,000	0.20%	25/5/2028	2,894,669	0.01%
Japan Government Bond	JPY325,000,000	0.30%	20/12/2025	2,865,294	0.01%
Japan Government Bond	JPY284,000,000	2.10%	20/6/2029	2,861,288	0.01%
Japan Government Bond	JPY260,000,000	2.40%	20/3/2034	2,856,520	0.01%
Nissan Motor Co., Ltd.	$2,550,000	4.81%	17/9/2030	2,853,597	0.01%
Major Joint Local Government Bond	JPY320,000,000	0.22%	25/10/2027	2,809,239	0.01%
Japan Government Bond	JPY275,000,000	1.80%	20/6/2031	2,782,347	0.01%
Mitsubishi UFJ Financial Group, Inc.	$2,670,000	2.76%	13/9/2026	2,772,399	0.01%
Japan Government Bond	JPY244,150,000	2.50%	20/9/2035	2,760,959	0.01%
Takeda Pharmaceutical Co., Ltd.	EUR2,200,000	2.25%	21/11/2026	2,728,338	0.01%
Japan Government Bond	JPY268,000,000	2.00%	20/6/2030	2,722,560	0.01%
Japan Government Bond	JPY262,000,000	2.20%	20/12/2029	2,678,288	0.01%
Japan Government Bond	JPY270,000,000	1.60%	20/6/2030	2,665,389	0.01%
Tokyo Metropolitan Government	JPY300,000,000	0.44%	19/3/2025	2,640,496	0.01%
Japan Finance Organization for Municipalities	JPY300,000,000	0.20%	15/2/2028	2,633,538	0.01%
Mizuho Financial Group, Inc.	JPY300,000,000	0.65%	26/1/2027	2,621,597	0.01%
East Nippon Expressway Co., Ltd.	JPY300,000,000	0.14%	31/7/2029	2,602,762	0.01%
Japan Government Bond	JPY295,000,000	0.10%	20/6/2026	2,582,017	0.01%
Japan Government Bond	JPY230,000,000	1.70%	20/3/2054	2,567,548	0.01%
Japan Government Bond	JPY248,750,000	2.30%	20/6/2028	2,489,378	0.01%
Japan Government Bond	JPY255,750,000	2.10%	20/12/2026	2,461,708	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY300,000,000	0.42%	28/12/2049	2,425,131	0.01%
Japan Government Bond	JPY211,150,000	2.20%	20/9/2039	2,390,960	0.01%
Japan Government Bond	JPY200,150,000	2.40%	20/9/2038	2,309,382	0.01%
Toyota Motor Finance Netherlands BV	EUR2,000,000	0.63%	26/9/2023	2,304,449	0.01%
Japan Bank for International Cooperation	$2,200,000	2.00%	17/10/2029	2,245,676	0.01%
Nissan Motor Co., Ltd.	EUR1,773,000	3.20%	17/9/2028	2,245,529	0.01%
Japan Government Bond	JPY250,000,000	0.40%	20/9/2025	2,210,908	0.01%
Takeda Pharmaceutical Co., Ltd.	$2,175,000	3.18%	9/7/2050	2,204,990	0.01%
Major Joint Local Government Bond	JPY250,000,000	0.45%	25/2/2025	2,200,767	0.01%
Major Joint Local Government Bond	JPY250,000,000	0.46%	25/12/2024	2,199,613	0.01%
Sumitomo Mitsui Financial Group, Inc.	$2,050,000	3.04%	16/7/2029	2,140,728	0.01%
Japan Government Bond	JPY209,850,000	2.10%	20/12/2029	2,131,108	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY240,000,000	0.32%	30/1/2026	2,112,398	0.01%
Mizuho Bank Ltd.	$2,000,000	3.50%	21/3/2023	2,062,842	0.01%
Japan Government Bond	JPY180,000,000	2.30%	20/3/2039	2,060,797	0.01%
Japan Government Bond	JPY203,000,000	2.10%	20/3/2029	2,037,099	0.01%

Japan Government Bond	JPY200,800,000	1.90%	20/9/2030	2,030,958	0.01%
Japan Bank for International Cooperation	$2,000,000	1.75%	23/1/2023	2,023,894	0.01%
Japan Government Bond	JPY196,050,000	1.70%	20/6/2032	1,982,796	0.01%
Nissan Motor Co., Ltd.	EUR1,620,000	2.65%	17/3/2026	1,976,130	0.01%
Japan Government Bond	JPY163,850,000	2.20%	20/3/2049	1,975,701	0.01%
Japan Government Bond	JPY190,000,000	1.80%	20/3/2032	1,934,036	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY200,000,000	1.08%	27/4/2035	1,921,095	0.01%
Japan Government Bond	JPY186,300,000	2.10%	20/3/2030	1,899,176	0.01%
Japan Government Bond	JPY180,000,000	2.00%	20/12/2030	1,839,658	0.01%
Kyushu Electric Power Co., Inc.	JPY200,000,000	1.02%	24/5/2024	1,775,051	0.01%
Tokyo Metropolitan Government	JPY180,000,000	1.29%	20/6/2035	1,771,713	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY200,000,000	0.50%	29/11/2024	1,763,082	0.01%
Major Joint Local Government Bond	JPY200,000,000	0.55%	25/9/2024	1,762,544	0.01%

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Japan Finance Organization for Municipalities	JPY200,000,000	0.92%	28/7/2023	1,761,137	0.01%
Japan Finance Organization for Municipalities	JPY200,000,000	0.32%	19/1/2026	1,759,715	0.01%
Tokyo Metropolitan Government	JPY200,000,000	0.76%	20/9/2023	1,759,369	0.01%
Major Joint Local Government Bond	JPY200,000,000	0.25%	25/2/2027	1,757,278	0.01%
NTT Finance Corp.	JPY200,000,000	0.38%	20/9/2030	1,753,081	0.01%
Major Joint Local Government Bond	JPY200,000,000	0.18%	25/4/2028	1,752,521	0.01%
Japan Government Bond	JPY170,000,000	1.40%	20/9/2045	1,749,822	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY200,000,000	0.14%	30/4/2027	1,749,339	0.01%
East Nippon Expressway Co., Ltd.	JPY200,000,000	0.22%	31/1/2030	1,744,692	0.01%
Nissan Motor Co., Ltd.	$1,605,000	4.35%	17/9/2027	1,733,091	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,550,000	3.20%	18/7/2029	1,636,325	0.01%
Development Bank of Japan, Inc.	$1,600,000	1.88%	28/8/2029	1,619,151	0.01%
Nippon Life Insurance Co.^	$1,550,000	3.40%	23/1/2050	1,600,781	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY200,000,000	0.30%	30/9/2049	1,564,198	0.01%
East Japan Railway Co.	GBP1,180,000	1.16%	15/9/2028	1,560,304	0.01%
Japan Government Bond	JPY150,000,000	1.80%	20/12/2032	1,537,741	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,500,000	3.10%	17/1/2023	1,534,608	0.01%
Japan Government Bond	JPY150,000,000	2.20%	20/6/2029	1,520,961	0.01%
Mitsubishi UFJ Financial Group, Inc.	EUR1,300,000	0.98%	9/10/2023	1,508,038	0.01%
Mizuho Financial Group, Inc.	$1,400,000	3.48%	12/4/2026	1,493,612	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$1,500,000	0.85%	15/9/2024	1,492,640	0.01%
Japan Government Bond	JPY150,000,000	1.50%	20/6/2032	1,489,992	0.01%
Japan Finance Organization for Municipalities	JPY170,000,000	0.31%	28/7/2023	1,484,364	0.01%
Japan Government Bond	JPY144,000,000	1.60%	20/3/2033	1,452,028	0.01%
Japan Government Bond	JPY137,000,000	2.10%	20/12/2028	1,368,531	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,300,000	2.80%	18/7/2024	1,347,197	0.01%
Takeda Pharmaceutical Co., Ltd.	$1,325,000	2.05%	31/3/2030	1,291,741	0.01%
Mizuho Financial Group, Inc.	EUR1,100,000	1.02%	11/10/2023	1,276,304	0.01%
Japan Government Bond	JPY123,000,000	2.20%	20/3/2030	1,264,160	0.01%
Japan Government Bond	JPY123,450,000	1.60%	20/3/2032	1,234,974	0.01%
Sumitomo Life Insurance Co.^	$1,150,000	4.00%	14/9/2077	1,233,215	0.01%
Japan Government Bond	JPY120,000,000	2.00%	20/3/2031	1,229,555	0.01%
NTT Finance Corp.	EUR1,100,000	0.34%	3/3/2030	1,228,563	0.01%
Nomura Holdings, Inc.	$1,175,000	3.10%	16/1/2030	1,211,030	0.01%
Nomura Holdings, Inc.	$1,175,000	2.65%	16/1/2025	1,208,919	0.01%
Japan Government Bond	JPY118,000,000	1.80%	20/6/2030	1,182,240	0.01%

Sumitomo Mitsui Financial Group, Inc.	$1,145,000	2.75%	15/1/2030	1,171,949	0.01%
Takeda Pharmaceutical Co., Ltd.	EUR1,000,000	0.75%	9/7/2027	1,158,179	0.01%
JT International Financial Services BV	EUR1,000,000	1.00%	26/11/2029	1,155,134	0.01%
Sumitomo Mitsui Banking Corp.	EUR1,000,000	0.55%	6/11/2023	1,152,926	0.01%
Mitsubishi UFJ Financial Group, Inc.	EUR1,000,000	0.34%	19/7/2024	1,147,421	0.01%
Sumitomo Mitsui Banking Corp.	EUR1,000,000	0.41%	7/11/2029	1,142,358	0.01%
Development Bank of Japan, Inc.	EUR1,000,000	0.01%	15/10/2024	1,140,992	0.01%
Mizuho Financial Group, Inc.	EUR1,000,000	0.12%	6/9/2024	1,139,726	0.01%
Mizuho Financial Group, Inc.	EUR1,000,000	0.80%	15/4/2030	1,139,100	0.01%
Japan Finance Organization for Municipalities	$1,100,000	2.38%	13/2/2025	1,137,292	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,110,000	2.35%	15/1/2025	1,136,996	0.01%
Japan Government Bond	JPY113,850,000	2.20%	20/3/2028	1,127,622	0.01%
Japan Government Bond	JPY101,000,000	2.40%	20/12/2034	1,120,727	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,000,000	3.94%	19/7/2028	1,107,706	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$1,100,000	0.85%	25/3/2024	1,089,691	0.01%
Japan Bank for International Cooperation	$1,000,000	2.75%	16/11/2027	1,062,420	0.01%
Japan Government Bond	JPY109,000,000	2.00%	20/3/2027	1,049,010	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,000,000	3.76%	26/7/2023	1,043,682	0.01%
NTT Finance Corp.	EUR900,000	0.08%	13/12/2025	1,020,948	0.01%
Japan Government Bond	JPY89,650,000	2.30%	20/12/2036	1,006,806	0.01%
Japan Government Bond	JPY100,000,000	1.80%	20/9/2030	1,003,872	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY100,000,000	1.43%	31/7/2034	996,117	0.01%
Japan Bank for International Cooperation	$1,000,000	0.38%	15/9/2023	992,559	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,000,000	0.51%	12/1/2024	988,176	0.01%
NTT Finance Corp.	$1,000,000	1.16%	3/4/2026	979,884	0.01%
Japan Bank for International Cooperation	$1,000,000	0.63%	15/7/2025	977,272	0.01%
Mitsubishi UFJ Financial Group, Inc.	$950,000	2.53%	13/9/2023	974,674	0.00%
Mitsubishi UFJ Financial Group, Inc.	$1,000,000	2.05%	17/7/2030	971,691	0.00%
Toyota Motor Finance Netherlands BV	GBP700,000	1.38%	23/5/2023	952,957	0.00%
Development Bank of Japan, Inc.	JPY100,000,000	2.30%	19/3/2026	949,539	0.00%
Japan Government Bond	JPY107,700,000	1.00%	20/3/2023	947,680	0.00%
Takeda Pharmaceutical Co., Ltd.	EUR800,000	1.00%	9/7/2029	931,260	0.00%
NTT Finance Corp.	EUR800,000	0.01%	3/3/2025	907,724	0.00%
Japan Government Bond	JPY100,000,000	1.90%	20/3/2024	906,563	0.00%
Japan Expressway Holding & Debt Repayment Agency	JPY102,000,000	0.38%	26/12/2025	899,643	0.00%

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Japan Expressway Holding & Debt Repayment Agency	JPY100,000,000	0.63%	30/9/2038	899,574	0.00%
Daiichi Sankyo Co., Ltd.	JPY100,000,000	0.81%	25/7/2036	892,580	0.00%
Major Joint Local Government Bond	JPY100,000,000	0.50%	25/8/2025	883,799	0.00%
Japan Government Bond	JPY100,000,000	0.50%	20/12/2024	883,693	0.00%
Tokyo Metropolitan Government	JPY100,000,000	0.48%	19/9/2025	883,371	0.00%
Japan Government Bond	JPY100,000,000	0.40%	20/3/2025	882,173	0.00%
Major Joint Local Government Bond	JPY100,000,000	0.69%	25/4/2024	882,019	0.00%
Japan Expressway Holding & Debt Repayment Agency	JPY100,000,000	0.66%	29/2/2024	881,477	0.00%
Japan Expressway Holding & Debt Repayment Agency	JPY100,000,000	0.80%	29/9/2023	881,094	0.00%
Major Joint Local Government Bond	JPY100,000,000	0.51%	25/11/2024	880,827	0.00%
Major Joint Local Government Bond	JPY100,000,000	0.71%	25/12/2023	880,496	0.00%
Major Joint Local Government Bond	JPY100,000,000	0.81%	25/9/2023	880,459	0.00%
Japan Expressway Holding & Debt Repayment Agency	JPY100,000,000	0.41%	28/2/2025	880,443	0.00%
Tokyo Metropolitan Government	JPY100,000,000	0.64%	19/3/2024	880,396	0.00%

Panasonic Corp.	JPY100,000,000	0.47%	18/9/2026	879,241	0.00%
Major Joint Local Government Bond	JPY100,000,000	0.66%	24/11/2023	879,155	0.00%
Fast Retailing Co., Ltd.	JPY100,000,000	0.41%	6/6/2028	878,998	0.00%
Japan Finance Organization for Municipalities	JPY100,000,000	0.54%	21/4/2023	874,997	0.00%
MUFG Bank Ltd.	JPY100,000,000	1.39%	31/5/2022	873,093	0.00%
Panasonic Corp.	JPY100,000,000	0.30%	20/9/2023	871,313	0.00%
Japan Finance Organization for Municipalities	JPY100,000,000	0.90%	15/2/2022	869,441	0.00%
NTT Finance Corp.	JPY100,000,000	0.18%	19/12/2025	869,159	0.00%
Takeda Pharmaceutical Co., Ltd.	EUR700,000	2.00%	9/7/2040	859,956	0.00%
Japan Government Bond	JPY69,100,000	2.40%	20/3/2048	857,736	0.00%
Japan Bank for International Cooperation	$800,000	2.88%	21/7/2027	853,647	0.00%
Asahi Group Holdings Ltd.	EUR712,000	1.15%	19/9/2025	837,256	0.00%
Japan Government Bond	JPY75,650,000	2.90%	20/11/2030	826,223	0.00%
Japan Bank for International Cooperation	$800,000	2.13%	10/2/2025	822,879	0.00%
Sumitomo Mitsui Financial Group, Inc.	$800,000	2.45%	27/9/2024	822,319	0.00%
Nissan Motor Co., Ltd.	$800,000	3.04%	15/9/2023	821,091	0.00%
Japan Bank for International Cooperation	$800,000	0.63%	22/5/2023	799,550	0.00%
Kyushu Electric Power Co., Inc.	JPY90,000,000	1.06%	23/2/2024	797,726	0.00%
Kansai Electric Power Co., Inc.	JPY90,000,000	0.49%	23/7/2027	792,919	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$800,000	2.31%	20/7/2032	789,737	0.00%
Japan Bank for International Cooperation	$750,000	3.38%	31/10/2023	784,562	0.00%
Mitsubishi UFJ Financial Group, Inc.	$700,000	3.96%	2/3/2028	776,091	0.00%
Nissan Motor Co., Ltd.	$725,000	3.52%	17/9/2025	759,783	0.00%
Sumitomo Mitsui Financial Group, Inc.	$750,000	1.47%	8/7/2025	745,917	0.00%
Dai-ichi Life Insurance Co., Ltd.^	$700,000	4.00%	Perpetual	744,054	0.00%
Sumitomo Mitsui Financial Group, Inc.	$700,000	3.94%	16/10/2023	735,468	0.00%
Development Bank of Japan, Inc.	$750,000	0.50%	27/8/2025	727,945	0.00%
JT International Financial Services BV	GBP500,000	2.75%	28/9/2033	718,088	0.00%
Japan Government Bond	JPY78,900,000	1.80%	20/12/2023	710,891	0.00%
Takeda Pharmaceutical Co., Ltd.	$600,000	5.00%	26/11/2028	704,919	0.00%
Mizuho Financial Group, Inc.	EUR600,000	0.96%	16/10/2024	699,172	0.00%
Nippon Life Insurance Co.^	$700,000	2.75%	21/1/2051	686,341	0.00%
Central Japan Railway Co.	$550,000	4.25%	24/11/2045	684,345	0.00%
Japan Government Bond	JPY74,000,000	2.40%	20/6/2024	682,015	0.00%
Japan Bank for International Cooperation	$600,000	3.50%	31/10/2028	671,870	0.00%
Sumitomo Mitsui Financial Group, Inc.	EUR560,000	0.93%	11/10/2024	652,805	0.00%
Sumitomo Mitsui Financial Group, Inc.	$600,000	3.36%	12/7/2027	643,859	0.00%
Japan Government Bond	JPY68,000,000	2.10%	20/9/2025	638,494	0.00%
Mizuho Financial Group, Inc.^	$600,000	3.15%	16/7/2030	629,979	0.00%
Japan Expressway Holding & Debt Repayment Agency	JPY70,000,000	0.45%	31/3/2025	617,159	0.00%
Development Bank of Japan, Inc.	$600,000	0.50%	4/3/2024	594,278	0.00%
JT International Financial Services BV^	EUR500,000	2.38%	7/4/2081	592,900	0.00%
Sumitomo Mitsui Financial Group, Inc.	$600,000	2.93%	17/9/2041	587,352	0.00%
Mitsubishi UFJ Financial Group, Inc.	$550,000	3.41%	7/3/2024	575,926	0.00%
Mizuho Financial Group, Inc.	$550,000	2.84%	13/9/2026	573,294	0.00%
Japan Government Bond	JPY58,100,000	2.30%	20/6/2027	570,134	0.00%
NTT Finance Corp.	EUR500,000	0.40%	13/12/2028	566,316	0.00%
Mizuho Financial Group, Inc.^	$500,000	4.25%	11/9/2029	557,643	0.00%
Mizuho Financial Group, Inc.	$500,000	4.02%	5/3/2028	555,527	0.00%
Nippon Life Insurance Co.^	$500,000	4.70%	20/1/2046	543,683	0.00%
Japan Government Bond	JPY58,000,000	2.10%	20/6/2025	541,889	0.00%
East Japan Railway Co.	GBP300,000	4.50%	25/1/2036	537,231	0.00%

Nippon Life Insurance Co.^	$500,000	4.00%	19/9/2047	535,474	0.00%
Mizuho Financial Group Cayman 3 Ltd.	$500,000	4.60%	27/3/2024	531,285	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	3.01%	19/10/2026	525,902	0.00%
Japan Bank for International Cooperation	$500,000	3.00%	29/5/2024	523,876	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	3.75%	19/7/2023	521,179	0.00%

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Takeda Pharmaceutical Co., Ltd.	$500,000	3.38%	9/7/2060	519,531	0.00%
Japan Expressway Holding & Debt Repayment Agency	JPY50,000,000	2.37%	20/9/2028	500,300	0.00%
Japan Bank for International Cooperation	$450,000	3.25%	20/7/2028	495,774	0.00%
Meiji Yasuda Life Insurance Co.^	$450,000	5.20%	20/10/2045	495,060	0.00%
JT International Financial Services BV^	EUR400,000	2.88%	7/10/2083	494,346	0.00%
Japan Expressway Holding & Debt Repayment Agency	JPY56,000,000	0.75%	31/1/2024	494,276	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	1.90%	17/9/2028	490,493	0.00%
Japan Government Bond	JPY49,000,000	2.20%	20/9/2028	489,984	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	2.22%	17/9/2031	489,762	0.00%
Mizuho Financial Group, Inc.^	$500,000	2.20%	10/7/2031	488,542	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	1.40%	17/9/2026	488,286	0.00%
Japan Government Bond	JPY50,000,000	2.30%	20/9/2026	482,864	0.00%
Japan Bank for International Cooperation	$500,000	1.25%	21/1/2031	479,943	0.00%
Japan International Cooperation Agency	$500,000	1.00%	22/7/2030	472,825	0.00%
Mizuho Financial Group, Inc.^	$450,000	2.84%	16/7/2025	465,331	0.00%
American Honda Finance Corp.	EUR400,000	0.75%	17/1/2024	462,889	0.00%
Development Bank of Japan, Inc.	GBP340,000	1.13%	28/4/2023	461,924	0.00%
Asahi Group Holdings Ltd.	EUR400,000	0.34%	19/4/2027	452,300	0.00%
NTT Finance Corp.	$450,000	0.58%	1/3/2024	444,740	0.00%
Marubeni Corp.	$425,000	3.56%	26/4/2024	444,394	0.00%
Japan Finance Organization for Municipalities	JPY50,000,000	0.69%	28/6/2024	441,286	0.00%
Mitsubishi UFJ Financial Group, Inc.	$400,000	3.74%	7/3/2029	438,075	0.00%
West Nippon Expressway Co., Ltd.	JPY50,000,000	0.17%	22/5/2026	436,112	0.00%
Japan Government Bond	JPY44,000,000	2.10%	20/9/2027	429,720	0.00%
Japan Bank for International Cooperation	$400,000	2.88%	1/6/2027	426,685	0.00%
Japan Government Bond	JPY38,650,000	2.30%	20/3/2035	425,832	0.00%
NTT Finance Corp.	$425,000	2.07%	3/4/2031	424,586	0.00%
NTT Finance Corp.	$425,000	0.37%	3/3/2023	423,258	0.00%
Mitsubishi UFJ Financial Group, Inc.	$350,000	4.29%	26/7/2038	421,903	0.00%
Nissan Motor Co., Ltd.	EUR359,000	1.94%	15/9/2023	420,679	0.00%
Mitsubishi HC Capital, Inc.	$400,000	3.96%	19/9/2023	417,233	0.00%
NTT Finance Corp.	$425,000	1.59%	3/4/2028	416,636	0.00%
Toyota Motor Corp.	$400,000	3.42%	20/7/2023	416,096	0.00%
Asahi Group Holdings Ltd.	EUR359,000	0.16%	23/10/2024	409,331	0.00%
Development Bank of Japan, Inc.	$400,000	1.75%	28/8/2024	407,233	0.00%
Mizuho Financial Group, Inc.^	$400,000	2.59%	25/5/2031	402,967	0.00%
ORIX Corp.	$400,000	2.25%	9/3/2031	400,540	0.00%
Mizuho Financial Group, Inc.^	$400,000	1.98%	8/9/2031	384,194	0.00%
Development Bank of Japan, Inc.	$400,000	1.25%	28/1/2031	383,802	0.00%
Panasonic Corp.	$355,000	2.68%	19/7/2024	365,833	0.00%
Toyota Motor Corp.	$325,000	3.67%	20/7/2028	359,970	0.00%
Japan Government Bond	JPY38,800,000	1.90%	20/3/2025	358,507	0.00%
Japan Government Bond	JPY36,000,000	2.10%	20/6/2028	356,208	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$350,000	2.49%	13/10/2032	349,842	0.00%

Mitsubishi UFJ Financial Group, Inc.	$325,000	3.29%	25/7/2027	347,168	0.00%
Mitsubishi UFJ Financial Group, Inc.	$300,000	3.75%	18/7/2039	339,542	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	4.31%	16/10/2028	339,499	0.00%
Japan Government Bond	JPY30,450,000	2.50%	20/6/2034	338,932	0.00%
Mitsubishi UFJ Financial Group, Inc.	$320,000	3.46%	2/3/2023	329,498	0.00%
ORIX Corp.	$300,000	3.70%	18/7/2027	326,132	0.00%
Mitsubishi UFJ Financial Group, Inc.	$300,000	3.85%	1/3/2026	325,019	0.00%
Mitsubishi UFJ Financial Group, Inc.	$325,000	1.41%	17/7/2025	322,914	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	2.63%	14/7/2026	311,112	0.00%
Japan Government Bond	JPY32,000,000	2.10%	20/3/2027	309,476	0.00%
Japan Bank for International Cooperation	$300,000	1.75%	17/10/2024	305,376	0.00%
Sumitomo Mitsui Financial Group, Inc.	$280,000	3.54%	17/1/2028	303,136	0.00%
Development Bank of Japan, Inc.	$300,000	1.75%	20/10/2031	299,270	0.00%
Toyota Motor Corp.	$300,000	1.34%	25/3/2026	298,199	0.00%
Toyota Motor Corp.	$300,000	0.68%	25/3/2024	297,373	0.00%
Development Bank of Japan, Inc.	$300,000	1.25%	20/10/2026	296,759	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	1.71%	12/1/2031	282,665	0.00%
Mitsubishi UFJ Financial Group, Inc.	$250,000	4.05%	11/9/2028	279,225	0.00%
Panasonic Corp.	$260,000	3.11%	19/7/2029	276,252	0.00%
Development Bank of Japan, Inc.	$250,000	3.25%	6/9/2028	275,449	0.00%
Dai-ichi Life Insurance Co., Ltd.^	$250,000	5.10%	Perpetual	270,000	0.00%
Sumitomo Mitsui Banking Corp.	$250,000	3.65%	23/7/2025	268,076	0.00%
Mitsubishi UFJ Financial Group, Inc.	$250,000	3.78%	2/3/2025	267,731	0.00%
MUFG Bank Ltd.	$200,000	4.70%	10/3/2044	264,114	0.00%
Major Joint Local Government Bond	JPY30,000,000	0.21%	25/3/2027	263,141	0.00%
Sumitomo Mitsui Banking Corp.	$250,000	3.40%	11/7/2024	263,039	0.00%
Japan Government Bond	JPY25,150,000	2.20%	20/5/2031	262,576	0.00%

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Development Bank of Japan, Inc.	$250,000	2.88%	19/9/2024	261,966	0.00%
Mizuho Financial Group, Inc.^	$250,000	3.92%	11/9/2024	261,181	0.00%
Sumitomo Mitsui Banking Corp.	$250,000	3.00%	18/1/2023	255,643	0.00%
Takeda Pharmaceutical Co., Ltd.	$250,000	3.03%	9/7/2040	251,741	0.00%
Japan Government Bond	JPY26,900,000	1.80%	20/6/2023	240,059	0.00%
Japan Government Bond	JPY24,000,000	2.20%	20/9/2027	235,473	0.00%
Sumitomo Mitsui Financial Group, Inc.	$225,000	3.20%	17/9/2029	234,012	0.00%
Japan Government Bond	JPY20,000,000	2.50%	20/3/2036	227,692	0.00%
Mitsui Fudosan Co., Ltd.	$200,000	3.95%	24/1/2029	221,981	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	3.68%	22/2/2027	217,535	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	3.78%	9/3/2026	215,808	0.00%
MUFG Bank Ltd.	$200,000	4.10%	9/9/2023	210,437	0.00%
SMBC Aviation Capital Finance DAC	$200,000	3.55%	15/4/2024	208,893	0.00%
Mitsubishi HC Capital, Inc.	$200,000	3.56%	28/2/2024	208,435	0.00%
Japan Bank for International Cooperation	$200,000	2.50%	28/5/2025	208,275	0.00%
Development Bank of Japan, Inc.	$200,000	3.13%	6/9/2023	207,666	0.00%
Japan Bank for International Cooperation	$200,000	2.50%	23/5/2024	207,089	0.00%
Nippon Life Insurance Co.^	$200,000	5.00%	18/10/2042	205,382	0.00%
Mitsui Fudosan Co., Ltd.	$200,000	2.95%	23/1/2023	203,849	0.00%
Japan Bank for International Cooperation	$200,000	2.50%	1/6/2022	201,768	0.00%
Japan International Cooperation Agency	$200,000	1.75%	28/4/2031	200,361	0.00%
Osaka Prefecture	JPY20,000,000	1.45%	26/9/2034	199,441	0.00%

Japan Bank for International Cooperation	$200,000	0.50%	15/4/2024	197,891	0.00%
Japan Government Bond	JPY21,000,000	2.00%	20/12/2025	197,454	0.00%
Nomura Holdings, Inc.	$200,000	2.61%	14/7/2031	197,166	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$200,000	1.54%	20/7/2027	196,590	0.00%
Nomura Holdings, Inc.	$200,000	2.17%	14/7/2028	195,955	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	0.95%	12/1/2026	193,977	0.00%
Mitsubishi UFJ Financial Group, Inc.	$150,000	4.15%	7/3/2039	177,630	0.00%
Tokyo Metropolitan Government	JPY20,000,000	0.44%	19/12/2025	176,637	0.00%
Japan Government Bond	JPY18,000,000	2.10%	20/6/2027	174,922	0.00%
Tokyo Metropolitan Government	JPY19,500,000	0.08%	18/9/2026	169,801	0.00%
Major Joint Local Government Bond	JPY18,900,000	0.51%	25/9/2025	167,162	0.00%
Toyota Motor Corp.	$155,000	2.36%	2/7/2024	159,878	0.00%
Japan Bank for International Cooperation	$150,000	3.25%	20/7/2023	155,691	0.00%
Mizuho Financial Group, Inc.^	$150,000	2.87%	13/9/2030	154,510	0.00%
Mizuho Financial Group, Inc.^	$150,000	2.56%	13/9/2025	154,035	0.00%
Japan Government Bond	JPY16,000,000	2.10%	20/12/2024	147,971	0.00%
Japan Finance Organization for Municipalities	JPY16,300,000	0.67%	17/3/2023	142,766	0.00%
Japan Government Bond	JPY14,000,000	2.10%	20/3/2026	132,806	0.00%
Japan Government Bond	JPY11,000,000	2.50%	20/9/2036	125,860	0.00%
Japan Government Bond	JPY12,000,000	2.30%	20/3/2026	114,671	0.00%
Japan Government Bond	JPY10,000,000	2.30%	20/12/2035	111,062	0.00%
Japan Government Bond	JPY10,000,000	2.30%	20/6/2035	110,478	0.00%
Japan Government Bond	JPY12,000,000	2.20%	20/6/2024	110,085	0.00%
Japan Government Bond	JPY12,000,000	1.90%	20/9/2023	107,759	0.00%
Mizuho Bank Ltd.	$100,000	3.60%	25/9/2024	105,843	0.00%
Kansai Electric Power Co., Inc.	JPY12,000,000	0.47%	25/5/2027	105,585	0.00%
Japan Government Bond	JPY11,000,000	2.00%	20/3/2025	101,960	0.00%
Japan Finance Organization for Municipalities	JPY10,000,000	2.29%	25/4/2028	98,943	0.00%
Japan Government Bond	JPY10,000,000	2.20%	20/3/2024	91,228	0.00%
Tokyo Metropolitan Government	JPY10,000,000	0.69%	19/3/2024	88,145	0.00%
Major Joint Local Government Bond	JPY10,000,000	0.82%	25/8/2023	88,004	0.00%
Kyushu Electric Power Co., Inc.	JPY10,000,000	0.43%	25/5/2029	87,771	0.00%
Major Joint Local Government Bond	JPY10,000,000	0.18%	25/1/2027	87,569	0.00%
Japan Finance Organization for Municipalities	JPY10,000,000	0.15%	16/2/2026	87,389	0.00%
Japan Government Bond	JPY9,000,000	2.10%	20/3/2025	83,657	0.00%
Japan Government Bond	JPY8,000,000	1.90%	20/6/2025	74,270	0.00%
Japan Government Bond	JPY8,000,000	1.90%	20/12/2023	72,201	0.00%
Japan Government Bond	JPY7,000,000	2.00%	20/6/2025	65,194	0.00%
ORIX Corp.	$50,000	3.25%	4/12/2024	52,658	0.00%
Japan Government Bond	JPY5,000,000	2.10%	20/3/2024	45,520	0.00%
				2,103,941,232	8.98%
カザフスタン 0.04% (2020: 0.06%)					
Kazakhstan Government International Bond	$2,150,000	5.13%	21/7/2025	2,421,866	0.01%
KazMunayGas National Co. JSC	$1,000,000	6.38%	24/10/2048	1,319,357	0.01%
Kazakhstan Government International Bond	EUR970,000	1.55%	9/11/2023	1,128,196	0.01%
KazMunayGas National Co. JSC	$800,000	4.75%	19/4/2027	884,020	0.01%
Tengizchevroil Finance Co. International Ltd.	$700,000	4.00%	15/8/2026	739,789	0.00%
KazMunayGas National Co. JSC	$600,000	5.75%	19/4/2047	737,093	0.00%
Kazakhstan Government International Bond	$500,000	6.50%	21/7/2045	718,616	0.00%

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Kazakhstan Government International Bond	$550,000	4.88%	14/10/2044	678,725	0.00%
Kazakhstan Government International Bond	$500,000	3.88%	14/10/2024	536,263	0.00%
Tengizchevroil Finance Co. International Ltd.	$300,000	3.25%	15/8/2030	299,837	0.00%
Kazakhstan Temir Zholy Finance BV	$200,000	6.95%	10/7/2042	267,329	0.00%
KazMunayGas National Co. JSC	$200,000	5.38%	24/4/2030	233,411	0.00%
KazMunayGas National Co. JSC	$200,000	4.75%	24/4/2025	217,432	0.00%
				10,181,934	0.04%
クウェート 0.03% (2020: 0.03%)					
Kuwait International Government Bond	$2,430,000	3.50%	20/3/2027	2,647,920	0.01%
NBK SPC Ltd.^	$1,225,000	1.63%	15/9/2027	1,194,513	0.01%
MEGlobal Canada ULC	$1,000,000	5.00%	18/5/2025	1,091,179	0.01%
NBK Tier 1 Financing 2 Ltd.^	$700,000	4.50%	Perpetual	712,252	0.00%
MEGlobal Canada ULC	$550,000	5.88%	18/5/2030	666,863	0.00%
				6,312,727	0.03%
ラトビア 0.00% (2020: 0.00%)					
Latvia Government International Bond	EUR100,000	2.88%	30/4/2024	121,831	0.00%
				121,831	0.00%
リトアニア 0.01% (2020: 0.01%)					
Lithuania Government International Bond	EUR1,660,000	0.75%	15/7/2051	1,818,691	0.01%
Lithuania Government International Bond	EUR500,000	1.25%	22/10/2025	596,794	0.00%
Lithuania Government International Bond	EUR200,000	2.13%	29/10/2026	251,130	0.00%
				2,666,615	0.01%
ルクセンブルグ 0.07% (2020: 0.05%)					
Bevco Lux Sarl	EUR1,291,000	1.00%	16/1/2030	1,440,372	0.01%
ArcelorMittal SA	EUR1,000,000	1.00%	19/5/2023	1,150,042	0.01%
Blackstone Property Partners Europe Holdings Sarl	EUR1,000,000	1.25%	26/4/2027	1,146,610	0.01%
Blackstone Property Partners Europe Holdings Sarl	EUR1,000,000	1.00%	4/5/2028	1,109,983	0.01%
Blackstone Property Partners Europe Holdings Sarl	EUR800,000	1.75%	12/3/2029	924,849	0.01%
Logicor Financing Sarl	EUR700,000	2.25%	13/5/2025	840,447	0.01%
ArcelorMittal SA	EUR700,000	1.75%	19/11/2025	835,349	0.01%
Eurofins Scientific SE	EUR700,000	0.88%	19/5/2031	781,920	0.00%
Logicor Financing Sarl	EUR600,000	1.50%	13/7/2026	705,476	0.00%
Blackstone Property Partners Europe Holdings Sarl	EUR600,000	2.00%	15/2/2024	704,942	0.00%
Logicor Financing Sarl	GBP500,000	2.75%	15/1/2030	697,858	0.00%
Czech Gas Networks Investments Sarl	EUR500,000	1.00%	16/7/2027	584,210	0.00%
NORD/LB Luxembourg SA Covered Bond Bank	EUR500,000	0.38%	15/6/2023	573,734	0.00%
AXA Logistics Europe Master SCA	EUR500,000	0.38%	15/11/2026	561,218	0.00%
Prologis International Funding II SA	EUR425,000	0.75%	23/3/2033	461,275	0.00%
Prologis International Funding II SA	EUR360,000	2.38%	14/11/2030	459,505	0.00%
Logicor Financing Sarl	EUR400,000	0.88%	14/1/2031	431,492	0.00%
ArcelorMittal SA	$300,000	7.00%	15/10/2039	415,130	0.00%
SES GLOBAL Americas Holdings GP	$325,000	5.30%	25/3/2044	372,225	0.00%
SES SA	EUR300,000	0.88%	4/11/2027	342,090	0.00%
Acef Holding SCA	EUR300,000	1.25%	26/4/2030	340,584	0.00%
ArcelorMittal SA	$200,000	6.75%	1/3/2041	270,251	0.00%
CBRE Global Investors Open-Ended Fund SCA SICAV-SIF					
Pan European Core Fund	EUR200,000	0.90%	12/10/2029	224,612	0.00%
ArcelorMittal SA	$200,000	4.25%	16/7/2029	219,217	0.00%
Prologis International Funding II SA	EUR175,000	1.63%	17/6/2032	208,200	0.00%
ArcelorMittal SA	$150,000	4.55%	11/3/2026	164,503	0.00%
Prologis International Funding II SA	EUR125,000	1.88%	17/4/2025	150,486	0.00%
Luxembourg Government Bond	EUR50,000	2.13%	10/7/2023	59,190	0.00%

				16,175,770	0.07%
マカオ 0.01% (2020: 0.01%)					
Sands China Ltd.	$800,000	5.40%	8/8/2028	863,963	0.01%
Sands China Ltd.	$700,000	4.38%	18/6/2030	714,385	0.00%
Sands China Ltd.	$575,000	5.13%	8/8/2025	600,530	0.00%
Sands China Ltd.	$200,000	2.30%	8/3/2027	188,345	0.00%
Sands China Ltd.	$200,000	2.85%	8/3/2029	187,700	0.00%
Sands China Ltd.	$200,000	3.25%	8/8/2031	187,082	0.00%
				2,742,005	0.01%
マレーシア 0.44% (2020: 0.38%)					
Malaysia Government Bond	RM37,500,000	3.91%	15/7/2026	9,288,745	0.04%
Malaysia Government Bond	RM37,000,000	3.88%	14/3/2025	9,138,911	0.04%
Malaysia Government Bond	RM27,500,000	3.89%	15/8/2029	6,737,292	0.03%
Malaysia Government Bond	RM26,800,000	3.76%	20/4/2023	6,553,939	0.03%
Malaysia Government Bond	RM21,000,000	3.73%	15/6/2028	5,137,373	0.02%
Malaysia Government Bond	RM18,568,000	4.89%	8/6/2038	4,898,279	0.02%
Malaysia Government Bond	RM17,500,000	3.90%	30/11/2026	4,343,336	0.02%
Malaysia Government Bond	RM15,300,000	3.76%	22/5/2040	3,513,532	0.02%
Malaysia Government Bond	RM14,500,000	3.84%	15/4/2033	3,478,555	0.02%
Malaysia Government Bond	RM14,000,000	4.25%	31/5/2035	3,476,566	0.02%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Malaysia Government Bond	RM14,000,000	3.90%	16/11/2027	3,469,109	0.02%
Malaysia Government Bond	RM13,500,000	4.23%	30/6/2031	3,389,238	0.02%
Malaysia Government Bond	RM13,400,000	3.83%	5/7/2034	3,195,709	0.01%
Malaysia Government Bond	RM11,116,000	4.64%	7/11/2033	2,864,065	0.01%
Malaysia Government Bond	RM10,000,000	4.76%	7/4/2037	2,620,016	0.01%
Malaysia Government Bond	RM10,000,000	3.80%	17/8/2023	2,453,031	0.01%
Malaysia Government Bond	RM10,000,000	3.48%	15/3/2023	2,436,466	0.01%
Petronas Capital Ltd.	$2,150,000	3.50%	21/4/2030	2,326,816	0.01%
Malaysia Government Bond	RM8,640,000	4.92%	6/7/2048	2,264,857	0.01%
Malaysia Government Bond	RM9,500,000	4.07%	15/6/2050	2,226,900	0.01%
Malaysia Government Bond	RM10,000,000	2.63%	15/4/2031	2,223,643	0.01%
Petronas Capital Ltd.	$1,725,000	4.55%	21/4/2050	2,140,483	0.01%
Malaysia Government Bond	RM8,500,000	3.96%	15/9/2025	2,106,059	0.01%
Malaysia Government Bond	RM4,500,000	4.18%	15/7/2024	1,114,984	0.01%
RHB Bank Bhd	$1,000,000	3.77%	19/2/2024	1,049,962	0.01%
Malaysia Government Bond	RM4,000,000	4.74%	15/3/2046	1,022,869	0.01%
Petronas Capital Ltd.	$1,000,000	2.48%	28/1/2032	1,003,172	0.00%
Malaysia Sovereign Sukuk Bhd	$700,000	4.24%	22/4/2045	870,772	0.00%
Petronas Capital Ltd.	$800,000	3.50%	18/3/2025	848,272	0.00%
Malaysia Government Bond	RM3,000,000	4.50%	15/4/2030	765,161	0.00%
Petronas Capital Ltd.	$600,000	4.50%	18/3/2045	733,742	0.00%
Petronas Capital Ltd.	$500,000	4.80%	21/4/2060	664,062	0.00%
TNB Global Ventures Capital Bhd	$600,000	3.24%	19/10/2026	626,973	0.00%
Gohl Capital Ltd.	$500,000	4.25%	24/1/2027	516,964	0.00%
Malaysia Government Bond	RM1,930,000	4.94%	30/9/2043	507,745	0.00%
Malaysia Wakala Sukuk Bhd	$500,000	2.07%	28/4/2031	499,132	0.00%
Malaysia Sovereign Sukuk Bhd	$450,000	3.04%	22/4/2025	472,485	0.00%
Genm Capital Labuan Ltd.	$400,000	3.88%	19/4/2031	390,921	0.00%

Axiata Spv5 Labuan Ltd.	$400,000	3.06%	19/8/2050	386,197	0.00%
Malaysia Sukuk Global Bhd	$250,000	3.18%	27/4/2026	266,701	0.00%
Malaysia Government Bond	RM1,000,000	5.25%	15/9/2028	265,233	0.00%
Petroliam Nasional Bhd	$150,000	7.63%	15/10/2026	189,504	0.00%
SSG Resources Ltd.	$100,000	4.25%	4/10/2022	101,792	0.00%
				102,579,563	0.44%
メキシコ 0.55% (2020: 0.56%)					
Mexican Bonos	MXN175,000,000	5.75%	5/3/2026	8,070,911	0.04%
Mexican Bonos	MXN157,500,000	7.50%	3/6/2027	7,720,958	0.03%
Mexican Bonos	MXN132,500,000	8.00%	5/9/2024	6,590,803	0.03%
Mexican Bonos	MXN122,500,000	8.50%	31/5/2029	6,338,526	0.03%
Mexican Bonos	MXN107,500,000	7.75%	29/5/2031	5,313,407	0.02%
Mexican Bonos	MXN87,200,000	8.50%	18/11/2038	4,487,480	0.02%
Mexican Bonos	MXN90,000,000	8.00%	7/11/2047	4,365,811	0.02%
Mexican Bonos	MXN82,500,000	7.75%	13/11/2042	3,914,706	0.02%
Mexican Bonos	MXN73,500,000	10.00%	5/12/2024	3,850,065	0.02%
Mexican Bonos	MXN75,000,000	8.00%	7/12/2023	3,717,935	0.02%
Mexico Government International Bond	$3,300,000	4.28%	14/8/2041	3,425,776	0.02%
Mexican Bonos	MXN52,500,000	10.00%	20/11/2036	3,083,057	0.01%
Mexico Government International Bond	$2,800,000	3.25%	16/4/2030	2,878,744	0.01%
Mexico Government International Bond	$2,250,000	4.75%	8/3/2044	2,451,492	0.01%
Mexico Government International Bond	$2,350,000	3.77%	24/5/2061	2,164,616	0.01%
Mexico Government International Bond	$1,900,000	4.15%	28/3/2027	2,100,144	0.01%
Mexico Government International Bond	$1,850,000	4.50%	22/4/2029	2,060,648	0.01%
Mexico Government International Bond	$1,500,000	5.55%	21/1/2045	1,796,037	0.01%
Mexico Government International Bond	EUR1,610,000	1.45%	25/10/2033	1,702,529	0.01%
Alfa SAB de CV	$1,600,000	5.25%	25/3/2024	1,694,512	0.01%
Mexico Government International Bond	EUR1,743,000	2.13%	25/10/2051	1,640,056	0.01%
Mexican Bonos	MXN30,000,000	6.75%	9/3/2023	1,468,516	0.01%
Mexico Government International Bond	$1,175,000	6.05%	11/1/2040	1,462,155	0.01%
Mexican Bonos	MXN29,000,000	7.75%	23/11/2034	1,429,598	0.01%
Fomento Economico Mexicano SAB de CV	$1,350,000	3.50%	16/1/2050	1,417,779	0.01%
Mexico Government International Bond	$1,200,000	3.75%	11/1/2028	1,291,248	0.01%
Mexico Government International Bond	$1,200,000	4.60%	10/2/2048	1,280,324	0.01%
Mexico Government International Bond	$1,100,000	5.75%	12/10/2110	1,267,618	0.01%
Banco Nacional de Comercio Exterior SNC	$1,150,000	4.38%	14/10/2025	1,259,239	0.01%
America Movil SAB de CV	$875,000	6.13%	30/3/2040	1,210,538	0.01%
Southern Copper Corp.	$875,000	5.88%	23/4/2045	1,199,804	0.01%
BBVA Bancomer SA	$1,100,000	4.38%	10/4/2024	1,169,038	0.01%
Mexico Government International Bond	$1,000,000	4.75%	27/4/2032	1,130,898	0.01%
Mexico Government International Bond	EUR1,000,000	2.25%	12/8/2036	1,098,503	0.01%
Fresnillo plc	$1,000,000	5.50%	13/11/2023	1,074,122	0.01%
Mexico Government International Bond	$1,000,000	4.00%	2/10/2023	1,053,129	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	$976,000	3.60%	30/1/2025	1,035,955	0.01%
Mexico Government International Bond	EUR895,000	2.88%	8/4/2039	1,026,824	0.01%
Mexico Government International Bond	$940,000	4.60%	23/1/2046	1,005,371	0.01%
Mexico City Airport Trust	$1,000,000	5.50%	31/7/2047	1,001,076	0.00%
Grupo Televisa SAB	$800,000	5.00%	13/5/2045	942,400	0.00%
Mexico Government International Bond	$900,000	4.35%	15/1/2047	934,215	0.00%

Mexico Government International Bond	$1,000,000	3.75%	19/4/2071	897,101	0.00%
Mexico Government International Bond	EUR790,000	1.13%	17/1/2030	871,209	0.00%
Grupo Bimbo SAB de CV	$725,000	4.70%	10/11/2047	864,218	0.00%
America Movil SAB de CV	$700,000	4.38%	22/4/2049	851,394	0.00%
Mexico City Airport Trust	$748,000	4.25%	31/10/2026	793,672	0.00%
Comision Federal de Electricidad	$800,000	3.35%	9/2/2031	784,683	0.00%
Comision Federal de Electricidad	$800,000	4.68%	9/2/2051	752,506	0.00%
Industrias Penoles SAB de CV	$600,000	5.65%	12/9/2049	740,420	0.00%
Grupo Bimbo SAB de CV	$700,000	3.88%	27/6/2024	738,589	0.00%
Mexico Government International Bond	EUR600,000	3.00%	6/3/2045	696,994	0.00%
Comision Federal de Electricidad	$600,000	4.75%	23/2/2027	665,151	0.00%
Industrias Penoles SAB de CV	$600,000	4.75%	6/8/2050	656,382	0.00%
Mexico Government International Bond	$600,000	3.90%	27/4/2025	643,086	0.00%
Trust Fibra Uno	$600,000	4.87%	15/1/2030	637,561	0.00%
Mexico Government International Bond	$600,000	4.50%	31/1/2050	636,969	0.00%
Southern Copper Corp.	$500,000	5.25%	8/11/2042	631,889	0.00%
Grupo Televisa SAB	$500,000	5.25%	24/5/2049	629,110	0.00%
Coca-Cola Femsa SAB de CV	$600,000	2.75%	22/1/2030	612,493	0.00%
Alpek SAB de CV	$600,000	3.25%	25/2/2031	602,729	0.00%
America Movil SAB de CV	EUR500,000	0.75%	26/6/2027	574,988	0.00%
Trust Fibra Uno	$500,000	5.25%	15/12/2024	541,878	0.00%
America Movil SAB de CV	$500,000	2.88%	7/5/2030	517,426	0.00%
Southern Copper Corp.	$350,000	7.50%	27/7/2035	501,306	0.00%
Mexico Government International Bond	$500,000	2.66%	24/5/2031	487,488	0.00%
America Movil SAB de CV	$350,000	6.38%	1/3/2035	483,724	0.00%
FEL Energy VI Sarl	$482,406	5.75%	1/12/2040	480,093	0.00%
Coca-Cola Femsa SAB de CV	$500,000	1.85%	1/9/2032	472,063	0.00%
Trust Fibra Uno	$400,000	6.39%	15/1/2050	467,768	0.00%
America Movil SAB de CV	GBP250,000	4.38%	7/8/2041	435,003	0.00%
Infraestructura Energetica Nova SAB de CV	$400,000	4.75%	15/1/2051	401,434	0.00%
Orbia Advance Corp. SAB de CV	$300,000	5.88%	17/9/2044	369,476	0.00%
Orbia Advance Corp. SAB de CV	$300,000	5.50%	15/1/2048	351,353	0.00%
Infraestructura Energetica Nova SAB de CV	$325,000	3.75%	14/1/2028	339,210	0.00%
Trust Fibra Uno	$300,000	5.25%	30/1/2026	328,836	0.00%
Infraestructura Energetica Nova SAB de CV	$325,000	4.88%	14/1/2048	328,308	0.00%
America Movil SAB de CV	$275,000	4.38%	16/7/2042	325,369	0.00%
America Movil SAB de CV	$300,000	3.63%	22/4/2029	324,521	0.00%
Grupo Bimbo SAB de CV	$300,000	4.00%	6/9/2049	323,970	0.00%
Mexico Government International Bond	GBP200,000	5.63%	19/3/2114	292,399	0.00%
Orbia Advance Corp. SAB de CV	$200,000	6.75%	19/9/2042	265,210	0.00%
Comision Federal de Electricidad	$200,000	6.13%	16/6/2045	237,566	0.00%
America Movil SAB de CV	EUR200,000	1.50%	10/3/2024	234,639	0.00%
Mexico Government International Bond	$200,000	5.00%	27/4/2051	227,952	0.00%
Grupo Televisa SAB	$200,000	4.63%	30/1/2026	217,117	0.00%
Comision Federal de Electricidad	$200,000	5.75%	14/2/2042	216,917	0.00%
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa	$200,000	4.13%	6/6/2024	208,873	0.00%
America Movil SAB de CV	$150,000	6.13%	15/11/2037	203,589	0.00%
Coca-Cola Femsa SAB de CV	$150,000	5.25%	26/11/2043	196,115	0.00%
Fermaca Enterprises S de RL de CV	$163,538	6.38%	30/3/2038	188,810	0.00%
America Movil SAB de CV	GBP100,000	4.95%	22/7/2033	172,805	0.00%
Grupo Televisa SAB	$150,000	6.63%	18/3/2025	171,316	0.00%

Southern Copper Corp.	$100,000	3.88%	23/4/2025	107,065	0.00%
Mexico Government International Bond	$75,000	7.50%	8/4/2033	104,779	0.00%
America Movil SAB de CV	GBP50,000	5.75%	28/6/2030	87,096	0.00%
Grupo Televisa SAB	$50,000	8.50%	11/3/2032	71,740	0.00%
Grupo Televisa SAB	$50,000	6.63%	15/1/2040	67,996	0.00%
Mexico Government International Bond	$50,000	6.75%	27/9/2034	66,592	0.00%
				129,225,509	0.55%
オランダ 1.57% (2020: 1.65%)					
Netherlands Government Bond	EUR20,232,000	0.00%	15/1/2027	23,446,863	0.10%
Netherlands Government Bond	EUR18,500,000	0.25%	15/7/2025	21,610,361	0.09%
Netherlands Government Bond	EUR9,870,000	3.75%	15/1/2042	19,159,759	0.08%
Netherlands Government Bond	EUR10,550,000	2.50%	15/1/2033	15,293,115	0.07%
Netherlands Government Bond	EUR11,169,000	0.75%	15/7/2027	13,498,265	0.06%
Netherlands Government Bond	EUR11,400,000	0.00%	15/7/2030	13,090,523	0.06%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Netherlands Government Bond	EUR12,200,000	0.00%	15/1/2052	12,632,255	0.06%
Netherlands Government Bond	EUR10,234,000	0.00%	15/1/2038	11,298,082	0.05%
Netherlands Government Bond	EUR7,625,000	0.50%	15/1/2040	9,223,647	0.04%
Netherlands Government Bond	EUR6,450,000	1.75%	15/7/2023	7,614,711	0.03%
Netherlands Government Bond	EUR5,774,000	0.00%	15/7/2031	6,587,463	0.03%
Netherlands Government Bond	EUR4,500,000	0.00%	15/1/2024	5,184,901	0.02%
Stedin Holding NV	EUR4,372,000	0.00%	16/11/2026	4,928,255	0.02%
Netherlands Government Bond	EUR4,018,000	2.00%	15/7/2024	4,875,038	0.02%
de Volksbank NV	EUR4,400,000	0.38%	16/9/2041	4,818,334	0.02%
Netherlands Government Bond	EUR2,600,000	2.75%	15/1/2047	4,798,994	0.02%
de Volksbank NV	EUR3,700,000	0.25%	22/6/2026	4,178,315	0.02%
Nederlandse Waterschapsbank NV	EUR3,850,000	0.38%	28/9/2046	4,166,989	0.02%
BNG Bank NV	AU($)5,000,000	4.75%	6/3/2023	3,813,159	0.02%
BNG Bank NV	EUR3,100,000	0.13%	19/4/2033	3,444,742	0.02%
BNG Bank NV	GBP2,450,000	0.38%	15/12/2025	3,225,615	0.02%
ING Groep NV	EUR2,700,000	1.13%	14/2/2025	3,164,428	0.01%
Nederlandse Waterschapsbank NV	EUR2,700,000	0.75%	4/10/2041	3,153,128	0.01%
Netherlands Government Bond	EUR2,600,000	0.25%	15/7/2029	3,056,171	0.01%
BNG Bank NV	EUR2,700,000	0.13%	9/7/2035	2,940,327	0.01%
Nederlandse Waterschapsbank NV	EUR2,500,000	0.00%	14/4/2023	2,861,729	0.01%
TenneT Holding BV	EUR2,500,000	0.13%	9/12/2027	2,821,980	0.01%
Netherlands Government Bond	EUR2,244,000	0.50%	15/7/2026	2,662,616	0.01%
Netherlands Government Bond	EUR1,450,000	4.00%	15/1/2037	2,607,900	0.01%
ABN AMRO Bank NV	EUR2,100,000	2.50%	5/9/2023	2,504,677	0.01%
Cooperatieve Rabobank UA	EUR2,000,000	0.88%	1/2/2029	2,394,724	0.01%
Heineken NV	EUR2,000,000	1.63%	30/3/2025	2,386,031	0.01%
NIBC Bank NV	EUR2,000,000	0.88%	8/7/2025	2,319,627	0.01%
Nationale-Nederlanden Bank NV	EUR2,000,000	0.25%	27/2/2024	2,299,097	0.01%
Cooperatieve Rabobank UA	GBP1,700,000	1.25%	14/1/2025	2,284,235	0.01%
BNG Bank NV	$2,250,000	0.50%	24/11/2025	2,185,911	0.01%
JAB Holdings BV	EUR1,800,000	1.00%	14/7/2031	1,986,738	0.01%
NIBC Bank NV	EUR1,600,000	0.13%	21/4/2031	1,782,902	0.01%
Shell International Finance BV	$1,430,000	4.38%	11/5/2045	1,742,603	0.01%
NXP BV/NXP Funding LLC	$1,585,000	4.88%	1/3/2024	1,702,472	0.01%
JDE Peet's NV	EUR1,500,000	0.00%	16/1/2026	1,677,807	0.01%

BNG Bank NV	EUR1,500,000	0.00%	20/1/2031	1,672,040	0.01%
BNG Bank NV	EUR1,500,000	0.01%	5/10/2032	1,652,238	0.01%
Shell International Finance BV	$1,405,000	4.13%	11/5/2035	1,643,432	0.01%
Cooperatieve Rabobank UA	$1,550,000	2.75%	10/1/2023	1,584,581	0.01%
Cooperatieve Rabobank UA	GBP1,000,000	5.25%	14/9/2027	1,577,991	0.01%
Shell International Finance BV	$1,350,000	4.00%	10/5/2046	1,574,237	0.01%
Shell International Finance BV	EUR1,400,000	0.13%	8/11/2027	1,571,547	0.01%
ING Groep NV^	EUR1,300,000	1.63%	26/9/2029	1,518,147	0.01%
ABN AMRO Bank NV	EUR1,300,000	0.38%	14/1/2035	1,463,426	0.01%
Aegon Bank NV	EUR1,200,000	0.38%	21/11/2024	1,384,155	0.01%
ABN AMRO Bank NV	EUR1,200,000	0.50%	23/9/2029	1,348,302	0.01%
JDE Peet's NV	EUR1,188,000	0.63%	9/2/2028	1,338,170	0.01%
BNG Bank NV	EUR1,000,000	1.50%	15/7/2039	1,318,203	0.01%
Cooperatieve Rabobank UA	$1,190,000	3.38%	21/5/2025	1,269,236	0.01%
Cooperatieve Rabobank UA^	$1,300,000	1.00%	24/9/2026	1,266,014	0.01%
Cooperatieve Rabobank UA	CHF1,000,000	3.13%	15/9/2026	1,258,889	0.01%
Shell International Finance BV	EUR1,000,000	1.63%	20/1/2027	1,214,990	0.01%
BNG Bank NV	EUR1,000,000	0.50%	26/11/2025	1,166,180	0.01%
Cooperatieve Rabobank UA	$825,000	5.75%	1/12/2043	1,150,365	0.01%
Nationale-Nederlanden Bank NV	EUR1,000,000	0.38%	26/2/2025	1,149,489	0.01%
Stedin Holding NV	EUR1,000,000	0.50%	14/11/2029	1,144,455	0.01%
ING Groep NV^	EUR1,000,000	0.13%	29/11/2025	1,136,316	0.01%
Viterra Finance BV	EUR1,006,000	0.38%	24/9/2025	1,135,819	0.01%
JDE Peet's NV	EUR1,000,000	0.24%	16/1/2025	1,133,837	0.01%
Nederlandse Gasunie NV	EUR1,000,000	0.38%	3/10/2031	1,117,780	0.01%
Cooperatieve Rabobank UA	$800,000	5.25%	24/5/2041	1,117,221	0.01%
ABN AMRO Bank NV	EUR1,000,000	0.40%	17/9/2041	1,099,013	0.01%
Cooperatieve Rabobank UA	$1,000,000	3.75%	21/7/2026	1,076,372	0.01%
TenneT Holding BV	EUR900,000	0.88%	3/6/2030	1,052,025	0.01%
Cooperatieve Rabobank UA	$1,000,000	3.88%	26/9/2023	1,049,371	0.01%
Cooperatieve Rabobank UA^	$1,000,000	4.00%	10/4/2029	1,047,685	0.01%
Cooperatieve Rabobank UA^	EUR900,000	0.88%	5/5/2028	1,046,949	0.01%
NIBC Bank NV	EUR900,000	1.13%	19/4/2023	1,039,010	0.01%
ING Groep NV^	$1,000,000	2.73%	1/4/2032	1,019,152	0.01%
Cooperatieve Rabobank UA^	$1,000,000	1.34%	24/6/2026	986,836	0.01%
Toyota Motor Finance Netherlands BV	EUR872,000	0.00%	27/10/2025	985,123	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Shell International Finance BV	$715,000	5.50%	25/3/2040	970,539	0.01%
Cooperatieve Rabobank UA	EUR800,000	1.38%	3/2/2027	966,865	0.01%
Nationale-Nederlanden Bank NV	EUR900,000	0.05%	24/9/2035	966,041	0.01%
Cooperatieve Rabobank UA	EUR800,000	1.13%	7/5/2031	956,032	0.01%
Shell International Finance BV	$920,000	3.13%	7/11/2049	948,589	0.01%
ASML Holding NV	EUR800,000	0.63%	7/5/2029	928,807	0.01%
NIBC Bank NV	EUR800,000	0.50%	19/3/2027	928,699	0.01%
Cooperatieve Rabobank UA	EUR800,000	0.63%	27/2/2024	924,353	0.01%
Royal Schiphol Group NV	EUR800,000	0.38%	8/9/2027	908,335	0.01%
Euronext NV	EUR800,000	1.50%	17/5/2041	897,952	0.01%
TenneT Holding BV	EUR800,000	0.88%	16/6/2035	897,064	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$800,000	4.30%	18/6/2029	896,980	0.01%
JDE Peet's NV	EUR800,000	0.50%	16/1/2029	885,906	0.01%

Shell International Finance BV	EUR700,000	1.88%	15/9/2025	847,955	0.01%
ABN AMRO Bank NV^	$860,000	1.54%	16/6/2027	842,523	0.00%
Koninklijke Philips NV	EUR700,000	1.38%	2/5/2028	841,508	0.00%
NIBC Bank NV	EUR700,000	1.00%	11/9/2028	838,932	0.00%
BNG Bank NV	$800,000	2.38%	16/3/2026	835,045	0.00%
Shell International Finance BV	EUR800,000	0.88%	8/11/2039	833,539	0.00%
BNG Bank NV	$800,000	2.63%	27/2/2024	830,113	0.00%
Koninklijke KPN NV	GBP500,000	5.75%	17/9/2029	818,277	0.00%
Nederlandse Waterschapsbank NV	$800,000	1.75%	15/1/2025	815,856	0.00%
Nederlandse Waterschapsbank NV	EUR750,000	0.00%	2/10/2034	810,580	0.00%
Shell International Finance BV	$785,000	2.38%	7/11/2029	803,080	0.00%
ABN AMRO Bank NV^	$800,000	3.32%	13/3/2037	799,300	0.00%
NN Group NV^	EUR600,000	4.63%	13/1/2048	797,691	0.00%
ASML Holding NV	EUR650,000	1.63%	28/5/2027	797,054	0.00%
ING Groep NV^	EUR700,000	0.10%	3/9/2025	795,460	0.00%
Nederlandse Waterschapsbank NV	AU($)1,000,000	3.30%	2/5/2029	781,564	0.00%
ABN AMRO Bank NV	EUR600,000	1.38%	10/1/2034	759,611	0.00%
Euronext NV	EUR665,000	0.13%	17/5/2026	752,577	0.00%
Shell International Finance BV	EUR600,000	1.88%	7/4/2032	751,411	0.00%
Royal Schiphol Group NV	EUR660,000	0.00%	22/4/2025	745,440	0.00%
ABN AMRO Bank NV	$675,000	4.75%	28/7/2025	736,585	0.00%
ING Groep NV	EUR600,000	2.13%	10/1/2026	732,507	0.00%
LeasePlan Corp. NV	EUR600,000	0.13%	13/9/2023	684,418	0.00%
de Volksbank NV	EUR600,000	0.01%	16/9/2024	684,241	0.00%
Nationale-Nederlanden Bank NV	EUR600,000	0.50%	21/9/2028	675,175	0.00%
Cooperatieve Rabobank UA	$500,000	5.25%	4/8/2045	666,851	0.00%
JDE Peet's NV	EUR600,000	1.13%	16/6/2033	663,809	0.00%
BNG Bank NV	$600,000	3.00%	20/9/2023	622,936	0.00%
ABN AMRO Bank NV^	$600,000	4.40%	27/3/2028	619,539	0.00%
ABN AMRO Bank NV	EUR500,000	1.00%	13/4/2031	608,670	0.00%
BNG Bank NV	$600,000	1.50%	16/10/2024	608,206	0.00%
EXOR NV	EUR500,000	1.75%	18/1/2028	604,171	0.00%
ABN AMRO Bank NV^	$600,000	2.47%	13/12/2029	600,223	0.00%
Akzo Nobel NV	EUR500,000	1.75%	7/11/2024	598,436	0.00%
EXOR NV	EUR535,000	0.88%	19/1/2031	595,520	0.00%
Van Lanschot Kempen NV	EUR500,000	0.88%	15/2/2027	590,746	0.00%
Nederlandse Gasunie NV	EUR500,000	1.00%	11/5/2026	589,498	0.00%
Aegon Bank NV	EUR500,000	0.75%	27/6/2027	588,246	0.00%
Shell International Finance BV	EUR500,000	1.13%	7/4/2024	584,532	0.00%
Shell International Finance BV	GBP500,000	1.75%	10/9/2052	580,909	0.00%
ING Groep NV	EUR500,000	1.00%	20/9/2023	579,898	0.00%
Koninklijke Philips NV	EUR500,000	0.50%	22/5/2026	577,993	0.00%
Nederlandse Waterschapsbank NV	EUR500,000	0.50%	19/1/2023	574,819	0.00%
ING Groep NV^	EUR500,000	1.00%	13/11/2030	570,674	0.00%
ING Groep NV	GBP400,000	3.00%	18/2/2026	570,587	0.00%
Koninklijke DSM NV	EUR500,000	0.63%	23/6/2032	566,783	0.00%
Aegon NV	GBP300,000	6.13%	15/12/2031	564,613	0.00%
CTP NV	EUR500,000	0.63%	27/9/2026	561,846	0.00%
ASML Holding NV	EUR500,000	0.25%	25/2/2030	561,603	0.00%
Viterra Finance BV	EUR500,000	1.00%	24/9/2028	559,402	0.00%
Koninklijke Ahold Delhaize NV	EUR500,000	0.38%	18/3/2030	559,159	0.00%
Koninklijke KPN NV	EUR500,000	0.88%	14/12/2032	557,581	0.00%

CTP NV	EUR500,000	1.25%	21/6/2029	556,268	0.00%
ABN AMRO Bank NV	EUR466,000	0.50%	15/4/2026	538,623	0.00%
ING Groep NV	$500,000	4.10%	2/10/2023	526,149	0.00%
Shell International Finance BV	$500,000	2.50%	12/9/2026	523,590	0.00%
Shell International Finance BV	GBP400,000	1.00%	10/12/2030	506,123	0.00%
Shell International Finance BV	$400,000	4.55%	12/8/2043	500,040	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Shell International Finance BV	$500,000	0.38%	15/9/2023	497,326	0.00%
Heineken NV	EUR400,000	1.50%	3/10/2029	486,616	0.00%
Stedin Holding NV	EUR400,000	1.38%	19/9/2028	484,695	0.00%
NN Group NV	EUR400,000	1.63%	1/6/2027	484,608	0.00%
Vesteda Finance BV	EUR400,000	1.50%	24/5/2027	480,026	0.00%
BNG Bank NV	$500,000	1.00%	3/6/2030	476,235	0.00%
Nederlandse Waterschapsbank NV	$500,000	1.00%	28/5/2030	476,208	0.00%
Koninklijke Ahold Delhaize NV	EUR400,000	1.13%	19/3/2026	471,766	0.00%
TenneT Holding BV	EUR400,000	1.00%	13/6/2026	471,402	0.00%
Koninklijke DSM NV	EUR400,000	0.75%	28/9/2026	468,857	0.00%
ABN AMRO Bank NV^	EUR400,000	2.88%	18/1/2028	467,499	0.00%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG^	EUR367,000	3.38%	29/9/2047	466,148	0.00%
Shell International Finance BV	$435,000	3.25%	6/4/2050	463,672	0.00%
Koninklijke KPN NV	EUR400,000	0.63%	9/4/2025	461,909	0.00%
Euronext NV	EUR390,000	1.13%	12/6/2029	460,567	0.00%
Aegon NV^	$400,000	5.50%	11/4/2048	458,627	0.00%
JDE Peet's NV	$475,000	1.38%	15/1/2027	458,421	0.00%
Achmea Bank NV	EUR400,000	0.01%	16/6/2025	456,121	0.00%
Enexis Holding NV	EUR400,000	0.63%	17/6/2032	454,742	0.00%
Wolters Kluwer NV	EUR400,000	0.25%	30/3/2028	447,835	0.00%
NIBC Bank NV	EUR400,000	0.01%	15/10/2029	446,733	0.00%
ING Groep NV	$400,000	4.05%	9/4/2029	446,665	0.00%
Shell International Finance BV	EUR400,000	0.50%	8/11/2031	442,017	0.00%
Cooperatieve Rabobank UA	$400,000	4.38%	4/8/2025	433,986	0.00%
Shell International Finance BV	$400,000	2.88%	10/5/2026	425,395	0.00%
Netherlands Government Bond	EUR350,000	3.75%	15/1/2023	416,535	0.00%
JDE Peet's NV	$425,000	0.80%	24/9/2024	415,608	0.00%
JDE Peet's NV	$400,000	2.25%	24/9/2031	386,235	0.00%
ASR Nederland NV^	EUR300,000	3.38%	2/5/2049	375,772	0.00%
Royal Schiphol Group NV	EUR327,000	0.88%	8/9/2032	369,251	0.00%
Heineken NV	EUR300,000	1.38%	29/1/2027	359,362	0.00%
Heineken NV	EUR300,000	1.75%	7/5/2040	358,933	0.00%
Shell International Finance BV	$350,000	2.00%	7/11/2024	358,858	0.00%
BNG Bank NV	EUR300,000	1.00%	12/1/2026	357,014	0.00%
BNG Bank NV	EUR300,000	2.25%	17/7/2023	355,352	0.00%
NIBC Bank NV	EUR300,000	2.00%	9/4/2024	355,151	0.00%
Stedin Holding NV	EUR300,000	0.88%	24/10/2025	350,621	0.00%
Heineken NV	$325,000	3.50%	29/1/2028	350,236	0.00%
Nederlandse Waterschapsbank NV	$350,000	0.13%	15/2/2023	348,284	0.00%
Shell International Finance BV	EUR300,000	0.75%	15/8/2028	347,932	0.00%
BNG Bank NV	EUR300,000	0.25%	7/5/2025	346,580	0.00%
Koninklijke Ahold Delhaize NV	EUR300,000	0.25%	26/6/2025	343,434	0.00%

Heineken NV	$275,000	4.35%	29/3/2047	341,678	0.00%
Nederlandse Waterschapsbank NV	EUR300,000	0.05%	28/1/2030	339,502	0.00%
ING Groep NV	$300,000	3.55%	9/4/2024	314,629	0.00%
Cooperatieve Rabobank UA	GBP200,000	4.63%	23/5/2029	314,608	0.00%
Shell International Finance BV	$300,000	2.75%	6/4/2030	313,803	0.00%
Shell International Finance BV	$300,000	3.00%	26/11/2051	304,732	0.00%
Royal Schiphol Group NV	EUR275,000	0.75%	22/4/2033	303,132	0.00%
UPP Bond 1 Issuer plc	GBP175,200	4.90%	28/2/2040	287,863	0.00%
Shell International Finance BV	$270,000	3.25%	11/5/2025	287,683	0.00%
JAB Holdings BV	$250,000	3.75%	28/5/2051	274,072	0.00%
ABN AMRO Bank NV	GBP200,000	1.38%	16/1/2025	270,759	0.00%
ING Bank NV	$250,000	2.63%	5/12/2022	254,564	0.00%
Viterra Finance BV	$250,000	3.20%	21/4/2031	252,660	0.00%
Viterra Finance BV	$250,000	2.00%	21/4/2026	248,615	0.00%
Cooperatieve Rabobank UA	$250,000	0.38%	12/1/2024	246,910	0.00%
Royal Schiphol Group NV	EUR200,000	1.50%	5/11/2030	244,435	0.00%
Alliander NV^	EUR200,000	1.63%	Perpetual	234,532	0.00%
PostNL NV	EUR200,000	1.00%	21/11/2024	232,791	0.00%
ING Groep NV^	EUR200,000	0.88%	29/11/2030	228,017	0.00%
Vesteda Finance BV	EUR200,000	0.75%	18/10/2031	224,686	0.00%
ING Groep NV	$200,000	3.95%	29/3/2027	219,242	0.00%
NXP BV/NXP Funding LLC	$200,000	4.63%	1/6/2023	209,425	0.00%
Shell International Finance BV	$200,000	2.88%	26/11/2041	200,728	0.00%
Nederlandse Waterschapsbank NV	$200,000	0.50%	2/12/2025	194,291	0.00%
NXP BV/NXP Funding LLC	$150,000	5.55%	1/12/2028	179,585	0.00%
Koninklijke KPN NV	GBP100,000	5.00%	18/11/2026	153,060	0.00%
NXP BV/NXP Funding LLC	$125,000	5.35%	1/3/2026	141,241	0.00%
Nederlandse Waterschapsbank NV	EUR100,000	3.25%	9/3/2027	133,080	0.00%
Netherlands Government Bond	EUR100,000	7.50%	15/1/2023	123,404	0.00%

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Wolters Kluwer NV	EUR100,000	2.50%	13/5/2024	119,845	0.00%
Heineken NV	EUR100,000	1.50%	7/12/2024	118,188	0.00%
Enexis Holding NV	EUR100,000	0.88%	28/4/2026	117,118	0.00%
Koninklijke Ahold Delhaize NV	$66,000	5.70%	1/10/2040	90,858	0.00%
ING Groep NV	$70,000	4.63%	6/1/2026	77,836	0.00%
Heineken NV	$45,000	4.00%	1/10/2042	52,443	0.00%
Shell International Finance BV	$15,000	6.38%	15/12/2038	21,940	0.00%
				366,952,921	1.57%
ニュージーランド 0.27% (2020: 0.24%)					
ASB Finance Ltd.	EUR8,000,000	0.25%	21/5/2031	8,978,109	0.04%
New Zealand Government Bond	NZ($)8,000,000	0.50%	15/5/2024	5,294,116	0.02%
New Zealand Government Bond	NZ($)7,200,000	3.00%	20/4/2029	5,162,069	0.02%
New Zealand Government Bond	NZ($)6,450,000	2.75%	15/4/2037	4,486,628	0.02%
New Zealand Government Bond	NZ($)7,000,000	0.50%	15/5/2026	4,452,692	0.02%
New Zealand Government Bond	NZ($)5,000,000	4.50%	15/4/2027	3,809,948	0.02%
New Zealand Government Bond	NZ($)5,000,000	3.50%	14/4/2033	3,775,723	0.02%
BNZ International Funding Ltd.	EUR3,100,000	0.50%	3/7/2024	3,584,512	0.02%
New Zealand Government Bond	NZ($)4,500,000	2.75%	15/4/2025	3,141,494	0.01%
New Zealand Local Government Funding Agency Bond	NZ($)5,000,000	1.50%	20/4/2029	3,124,221	0.01%
Auckland Council	EUR2,400,000	0.25%	17/11/2031	2,682,509	0.01%

New Zealand Government Bond	NZ($)3,850,000	1.50%	15/5/2031	2,455,631	0.01%
New Zealand Government Bond	NZ($)3,400,000	0.25%	15/5/2028	2,050,884	0.01%
Westpac Securities NZ Ltd.	CHF1,500,000	0.38%	5/2/2024	1,669,368	0.01%
Auckland Council	EUR1,000,000	1.00%	19/1/2027	1,192,168	0.01%
Westpac Securities NZ Ltd.	EUR1,000,000	0.30%	25/6/2024	1,146,745	0.01%
New Zealand Government Bond	NZ($)1,970,000	1.75%	15/5/2041	1,137,073	0.01%
Auckland Council	EUR1,000,000	0.13%	26/9/2029	1,125,210	0.00%
New Zealand Government Bond	NZ($)1,200,000	2.75%	15/5/2051	800,675	0.00%
BNZ International Funding Ltd.	EUR625,000	0.50%	13/5/2023	717,318	0.00%
ASB Bank Ltd.	$700,000	2.38%	22/10/2031	693,070	0.00%
Chorus Ltd.	EUR500,000	0.88%	5/12/2026	578,842	0.00%
BNZ International Funding Ltd.	$500,000	3.38%	1/3/2023	514,949	0.00%
ASB Bank Ltd.	$500,000	1.63%	22/10/2026	496,483	0.00%
ANZ New Zealand Int'l Ltd.	$250,000	2.55%	13/2/2030	257,464	0.00%
Bank of New Zealand	$250,000	2.00%	21/2/2025	254,171	0.00%
ANZ New Zealand Int'l Ltd.	$200,000	3.45%	17/7/2027	216,546	0.00%
ANZ New Zealand Int'l Ltd.	$130,000	1.90%	13/2/2023	131,650	0.00%
Housing New Zealand Ltd.	NZ($)100,000	2.25%	5/10/2026	67,082	0.00%
				63,997,350	0.27%
ノルウェー0.41% (2020: 0.44%)					
Norway Government Bond	NOK(kr)69,705,000	1.25%	17/9/2031	7,588,412	0.03%
SpareBank 1 Boligkreditt A.S.	EUR5,500,000	1.00%	30/1/2029	6,628,901	0.03%
Norway Government Bond	NOK(kr)50,000,000	1.38%	19/8/2030	5,523,603	0.02%
Sparebanken Vest Boligkreditt A.S.	EUR4,000,000	0.01%	24/11/2025	4,560,605	0.02%
Norway Government Bond	NOK(kr)37,000,000	2.00%	26/4/2028	4,278,700	0.02%
Norway Government Bond	NOK(kr)31,229,000	1.75%	6/9/2029	3,557,804	0.02%
Kommunalbanken A.S.	EUR2,750,000	0.05%	24/10/2029	3,086,686	0.01%
Santander Consumer Bank A.S.	EUR2,500,000	0.75%	1/3/2023	2,874,960	0.01%
Sparebanken Vest Boligkreditt A.S.	EUR2,300,000	0.13%	15/3/2023	2,635,066	0.01%
DNB Bank A.S.A	EUR2,300,000	0.05%	14/11/2023	2,627,430	0.01%
SpareBank 1 SR-Bank A.S.A	EUR2,000,000	0.25%	9/11/2026	2,261,857	0.01%
Eika Boligkreditt A.S.	EUR1,900,000	0.50%	28/8/2025	2,206,744	0.01%
Norway Government Bond	NOK(kr)18,000,000	3.00%	14/3/2024	2,111,795	0.01%
Equinor A.S.A	$1,855,000	2.65%	15/1/2024	1,914,393	0.01%
Equinor A.S.A	$1,400,000	7.25%	23/9/2027	1,797,158	0.01%
SpareBank 1 Boligkreditt A.S.	EUR1,500,000	0.13%	14/5/2026	1,718,228	0.01%
SR-Boligkreditt A.S.	EUR1,500,000	0.01%	26/6/2027	1,700,511	0.01%
DNB Bank A.S.A^	EUR1,500,000	0.25%	23/2/2029	1,666,317	0.01%
Equinor A.S.A	EUR1,000,000	1.63%	9/11/2036	1,216,801	0.01%
Equinor A.S.A	$1,100,000	3.63%	10/9/2028	1,210,849	0.01%
Statnett SF	EUR1,000,000	1.25%	26/4/2030	1,200,727	0.01%
SR-Boligkreditt A.S.	EUR1,000,000	0.75%	17/10/2025	1,172,479	0.01%
Kommunalbanken A.S.	EUR1,000,000	0.63%	20/4/2026	1,169,920	0.01%
Statnett SF	EUR1,000,000	0.88%	8/3/2025	1,164,514	0.01%
Telenor A.S.A	EUR1,000,000	0.75%	31/5/2026	1,162,860	0.01%
SpareBank 1 Boligkreditt A.S.	EUR1,000,000	0.13%	5/11/2029	1,130,443	0.01%
Norway Government Bond	NOK(kr)10,000,000	1.50%	19/2/2026	1,130,034	0.01%
Telenor A.S.A	EUR1,000,000	0.25%	14/2/2028	1,125,949	0.01%
Equinor A.S.A	$825,000	5.10%	17/8/2040	1,081,587	0.01%
Kommunalbanken A.S.	$1,000,000	2.00%	19/6/2024	1,026,072	0.01%
DNB Bank A.S..A	$1,000,000	2.15%	2/12/2022	1,014,582	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Equinor A.S.A	$900,000	3.25%	10/11/2024	949,862	0.01%
DNB Bank A.S.A^	$950,000	1.13%	16/9/2026	930,314	0.01%
SpareBank 1 SMN	EUR800,000	0.75%	3/7/2023	922,527	0.00%
SpareBank 1 Boligkreditt A/S	GBP670,000	1.75%	18/12/2023	920,547	0.00%
Eika Boligkreditt A.S.	EUR800,000	0.38%	20/4/2023	919,666	0.00%
Norway Government Bond	NOK(kr)8,000,000	2.00%	24/5/2023	918,219	0.00%
Sparebanken Vest Boligkreditt A.S.	EUR800,000	0.01%	28/6/2027	907,535	0.00%
Kommunalbanken A.S.	$850,000	2.50%	11/1/2023	866,998	0.00%
Sparebanken Soer Boligkreditt A.S.	EUR700,000	0.38%	20/2/2023	803,709	0.00%
Kommunalbanken A.S.	AU($)1,000,000	4.25%	16/7/2025	795,284	0.00%
Santander Consumer Bank A.S.	EUR700,000	0.13%	25/2/2025	794,062	0.00%
Kommunalbanken A.S.	$800,000	0.25%	8/12/2023	791,270	0.00%
Norway Government Bond	NOK(kr)6,000,000	1.75%	17/2/2027	683,998	0.00%
Kommunalbanken A.S.	$630,000	2.75%	5/2/2024	654,873	0.00%
Equinor A.S.A	$550,000	3.70%	6/4/2050	631,214	0.00%
Equinor A.S.A	$596,000	1.75%	22/1/2026	600,960	0.00%
Telenor A.S.A	EUR500,000	1.13%	31/5/2029	593,474	0.00%
Kommunalbanken A.S.	$600,000	0.50%	13/1/2026	582,237	0.00%
Aker BP A.S.A	$550,000	3.00%	15/1/2025	571,170	0.00%
Aker BP A.S.A	$500,000	2.88%	15/1/2026	518,591	0.00%
Yara International A.S.A	$500,000	3.15%	4/6/2030	517,182	0.00%
SR-Boligkreditt A.S.	EUR450,000	0.01%	8/10/2026	511,581	0.00%
Telenor A.S.A	EUR450,000	0.88%	14/2/2035	507,770	0.00%
DNB Bank A.S.A^	$500,000	0.86%	30/9/2025	493,129	0.00%
DNB Bank A.S.A^	$500,000	1.61%	30/3/2028	488,680	0.00%
Kommunalbanken A.S.	$500,000	1.13%	14/6/2030	481,475	0.00%
Sparebank 1 Oestlandet	EUR400,000	0.88%	13/3/2023	460,478	0.00%
Yara International A.S.A	$400,000	4.75%	1/6/2028	451,704	0.00%
Equinor A.S.A	$400,000	3.25%	18/11/2049	425,214	0.00%
Aker BP A.S.A	$400,000	3.75%	15/1/2030	423,645	0.00%
Equinor A.S.A	$348,000	3.95%	15/5/2043	405,810	0.00%
Equinor A.S.A	GBP200,000	6.88%	11/3/2031	388,883	0.00%
Santander Consumer Bank A.S.	EUR300,000	0.13%	11/9/2024	341,437	0.00%
Equinor A.S.A	$300,000	3.13%	6/4/2030	322,306	0.00%
DNB Boligkreditt A.S.	$300,000	2.50%	28/3/2022	301,515	0.00%
Kommunalbanken A.S.	$300,000	0.50%	21/10/2024	295,794	0.00%
Equinor A.S.A	EUR200,000	2.88%	10/9/2025	251,173	0.00%
Kommunalbanken A.S.	$200,000	2.13%	11/2/2025	206,304	0.00%
Equinor A.S.A	GBP100,000	4.25%	10/4/2041	182,905	0.00%
Equinor A.S.A	$135,000	2.45%	17/1/2023	137,371	0.00%
Statkraft A.S.	EUR100,000	1.50%	26/3/2030	122,308	0.00%
Equinor A.S.A	$100,000	3.70%	1/3/2024	105,679	0.00%
Equinor A.S.A	$50,000	4.80%	8/11/2043	64,809	0.00%
				96,789,649	0.41%
パナマ 0.06% (2020: 0.06%)					
Panama Government International Bond	$3,228,000	3.75%	16/3/2025	3,420,485	0.02%
Panama Government International Bond	$2,500,000	3.87%	23/7/2060	2,500,327	0.01%
Panama Government International Bond	$1,400,000	4.50%	1/4/2056	1,542,065	0.01%
Panama Government International Bond	$1,000,000	4.30%	29/4/2053	1,076,183	0.01%
AES Panama Generation Holdings SRL	$900,000	4.38%	31/5/2030	936,648	0.01%

Panama Government International Bond	$729,000	4.50%	16/4/2050	803,556	0.00%
Banco Latinoamericano de Comercio Exterior SA	$800,000	2.38%	14/9/2025	799,919	0.00%
Panama Government International Bond	$500,000	9.38%	1/4/2029	716,616	0.00%
Panama Government International Bond	$650,000	4.00%	22/9/2024	690,643	0.00%
Panama Government International Bond	$400,000	3.16%	23/1/2030	415,001	0.00%
Panama Government International Bond	$300,000	6.70%	26/1/2036	401,726	0.00%
Panama Government International Bond	$245,000	8.88%	30/9/2027	329,549	0.00%
Empresa de Transmision Electrica SA	$200,000	5.13%	2/5/2049	220,987	0.00%
Panama Government International Bond	$110,000	3.88%	17/3/2028	118,808	0.00%
				13,972,513	0.06%
ペルー0.14% (2020: 0.13%)					
Peru Government Bond	PEN15,300,000	6.35%	12/8/2028	4,036,192	0.02%
Peruvian Government International Bond	$2,900,000	2.78%	23/1/2031	2,887,418	0.01%
Peruvian Government International Bond	$1,800,000	3.00%	15/1/2034	1,795,648	0.01%
Peruvian Government International Bond	EUR1,430,000	1.95%	17/11/2036	1,598,878	0.01%
Peruvian Government International Bond	$1,100,000	5.63%	18/11/2050	1,546,642	0.01%
Peru Government Bond	PEN6,000,000	5.94%	12/2/2029	1,541,348	0.01%
Kallpa Generacion SA	$1,300,000	4.13%	16/8/2027	1,348,401	0.01%
Peru Government Bond	PEN5,000,000	6.95%	12/8/2031	1,346,812	0.01%
Peruvian Government International Bond	$1,500,000	3.23%	28/7/2121	1,293,110	0.01%
Peru Government Bond	PEN5,125,000	6.15%	12/8/2032	1,291,940	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Peru Government Bond	PEN4,500,000	8.20%	12/8/2026	1,288,627	0.01%
Peru Government Bond	PEN4,900,000	6.90%	12/8/2037	1,250,569	0.01%
Peruvian Government International Bond	EUR1,110,000	1.25%	11/3/2033	1,205,992	0.01%
Petroleos del Peru SA	$1,000,000	5.63%	19/6/2047	997,255	0.00%
Peru Government Bond	PEN4,200,000	5.40%	12/8/2034	961,087	0.00%
Corp. Financiera de Desarrollo SA	$800,000	2.40%	28/9/2027	777,877	0.00%
Peru Government Bond	PEN3,500,000	5.35%	12/8/2040	750,749	0.00%
Corp. Financiera de Desarrollo SA	$600,000	4.75%	15/7/2025	653,590	0.00%
Peru Government Bond	PEN2,500,000	5.70%	12/8/2024	648,267	0.00%
Peruvian Government International Bond	$363,000	8.75%	21/11/2033	564,576	0.00%
Peruvian Government International Bond	$500,000	3.30%	11/3/2041	501,421	0.00%
Banco de Credito del Peru^	$500,000	3.13%	1/7/2030	494,359	0.00%
Banco de Credito del Peru	$475,000	4.25%	1/4/2023	491,010	0.00%
Banco de Credito del Peru^	$400,000	3.25%	30/9/2031	396,273	0.00%
Peruvian Government International Bond	EUR300,000	2.75%	30/1/2026	375,877	0.00%
Peru Government Bond	PEN1,500,000	6.85%	12/2/2042	374,249	0.00%
Peruvian Government International Bond	$350,000	3.60%	15/1/2072	342,019	0.00%
Peruvian Government International Bond	$300,000	3.55%	10/3/2051	312,414	0.00%
Peruvian Government International Bond	$250,000	4.13%	25/8/2027	274,602	0.00%
Petroleos del Peru SA	$200,000	4.75%	19/6/2032	207,775	0.00%
Banco de Credito del Peru	$200,000	2.70%	11/1/2025	203,792	0.00%
Peruvian Government International Bond	$200,000	2.84%	20/6/2030	203,031	0.00%
Peruvian Government International Bond	$200,000	2.39%	23/1/2026	203,013	0.00%
Peru Government Bond	PEN800,000	6.71%	12/2/2055	195,394	0.00%
Peruvian Government International Bond	$100,000	6.55%	14/3/2037	136,273	0.00%
Lima Metro Line 2 Finance Ltd.	$112,575	5.88%	5/7/2034	128,654	0.00%
Consorcio Transmantaro SA	$100,000	4.38%	7/5/2023	103,408	0.00%
Peru Government Bond	PEN400,000	5.20%	12/9/2023	102,718	0.00%

				32,831,260	0.14%
フィリピン 0.10% (2020: 0.08%)					
Philippine Government International Bond	$1,825,000	7.75%	14/1/2031	2,656,999	0.01%
Bank of the Philippine Islands	$2,000,000	4.25%	4/9/2023	2,097,305	0.01%
Philippine Government International Bond	$1,400,000	3.70%	1/3/2041	1,530,846	0.01%
Philippine Government International Bond	$950,000	9.50%	21/10/2024	1,167,616	0.01%
Philippine Government International Bond	$970,000	5.50%	30/3/2026	1,130,711	0.01%
Philippine Government International Bond	$1,000,000	4.20%	21/1/2024	1,065,142	0.01%
Philippine Government International Bond	$1,000,000	3.20%	6/7/2046	1,019,459	0.01%
Philippine National Bank	$1,000,000	3.28%	27/9/2024	1,019,422	0.01%
Philippine Government International Bond	EUR880,000	0.88%	17/5/2027	1,014,414	0.01%
Philippine Government International Bond	$700,000	6.38%	23/10/2034	973,721	0.01%
Philippine Government International Bond	EUR850,000	1.20%	28/4/2033	960,322	0.00%
Philippine Government International Bond	$950,000	2.95%	5/5/2045	938,769	0.00%
Philippine Government International Bond	$700,000	6.38%	15/1/2032	936,895	0.00%
Philippine Government International Bond	$750,000	5.00%	13/1/2037	933,020	0.00%
Philippine Government International Bond	$600,000	9.50%	2/2/2030	932,392	0.00%
Philippine Government International Bond	EUR600,000	0.70%	3/2/2029	676,090	0.00%
Philippine Government International Bond	EUR555,000	0.25%	28/4/2025	628,432	0.00%
Philippine Government International Bond	$500,000	3.95%	20/1/2040	559,799	0.00%
Philippine Government International Bond	$500,000	3.70%	2/2/2042	546,786	0.00%
BDO Unibank, Inc.	$500,000	2.95%	6/3/2023	509,963	0.00%
Power Sector Assets & Liabilities Management Corp.	$400,000	7.39%	2/12/2024	469,849	0.00%
Philippine Government International Bond	$400,000	3.00%	1/2/2028	428,960	0.00%
PLDT, Inc.	$200,000	3.45%	23/6/2050	201,048	0.00%
Philippine Government International Bond	$200,000	1.95%	6/1/2032	196,549	0.00%
Philippine Government International Bond	$100,000	10.63%	16/3/2025	130,235	0.00%
				22,724,744	0.10%
ポーランド 0.20% (2020: 0.30%)					
Republic of Poland Government Bond	PLZ27,750,000	2.75%	25/10/2029	6,418,612	0.03%
Republic of Poland Government Bond	PLZ18,500,000	2.50%	25/7/2027	4,260,656	0.02%
Republic of Poland Government International Bond	EUR3,008,000	0.00%	7/7/2023	3,431,655	0.01%
Republic of Poland Government Bond	PLZ14,000,000	3.25%	25/7/2025	3,409,806	0.01%
Republic of Poland Government Bond	PLZ15,905,000	0.25%	25/10/2026	3,316,819	0.01%
Republic of Poland Government Bond	PLZ13,000,000	2.25%	25/10/2024	3,111,643	0.01%
Republic of Poland Government International Bond	EUR2,300,000	0.00%	10/2/2025	2,614,296	0.01%
Republic of Poland Government Bond	PLZ11,000,000	2.75%	25/4/2028	2,571,948	0.01%
Republic of Poland Government International Bond	EUR2,100,000	1.00%	7/3/2029	2,525,026	0.01%
Republic of Poland Government International Bond	EUR2,000,000	1.13%	7/8/2026	2,384,989	0.01%
Bank Gospodarstwa Krajowego	EUR2,000,000	0.50%	8/7/2031	2,197,183	0.01%
Republic of Poland Government Bond	PLZ7,600,000	1.25%	25/10/2030	1,551,208	0.01%
Republic of Poland Government Bond	PLZ5,500,000	4.00%	25/10/2023	1,379,345	0.01%
Republic of Poland Government International Bond	EUR1,000,000	2.38%	18/1/2036	1,355,380	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Republic of Poland Government Bond	PLZ5,000,000	2.50%	25/1/2023	1,228,948	0.01%
Republic of Poland Government Bond	PLZ5,027,000	2.50%	25/7/2026	1,174,002	0.01%
Republic of Poland Government Bond	PLZ4,700,000	4.00%	25/4/2047	1,157,218	0.01%
Republic of Poland Government Bond	PLZ3,500,000	2.50%	25/4/2024	848,504	0.00%
Republic of Poland Government International Bond	EUR500,000	4.50%	18/1/2022	569,637	0.00%
Republic of Poland Government International Bond	$400,000	3.25%	6/4/2026	429,057	0.00%

Republic of Poland Government International Bond	EUR300,000	2.00%	8/3/2049	409,235	0.00%
Republic of Poland Government International Bond	EUR300,000	3.00%	15/1/2024	364,010	0.00%
ORLEN Capital AB	EUR300,000	2.50%	7/6/2023	352,533	0.00%
Republic of Poland Government International Bond	$100,000	3.00%	17/3/2023	102,734	0.00%
				47,164,444	0.20%
ポルトガル 0.30% (2020: 0.40%)					
Portugal Obrigacoes do Tesouro OT	EUR9,470,000	1.95%	15/6/2029	12,206,463	0.05%
Portugal Obrigacoes do Tesouro OT	EUR7,000,000	5.65%	15/2/2024	9,020,286	0.04%
Portugal Obrigacoes do Tesouro OT	EUR7,791,000	0.90%	12/10/2035	9,016,791	0.04%
Portugal Obrigacoes do Tesouro OT	EUR6,000,000	2.25%	18/4/2034	8,108,002	0.03%
Portugal Obrigacoes do Tesouro OT	EUR6,310,000	0.70%	15/10/2027	7,482,843	0.03%
Portugal Obrigacoes do Tesouro OT	EUR3,400,000	4.10%	15/2/2045	6,260,845	0.03%
Portugal Obrigacoes do Tesouro OT	EUR2,765,000	2.88%	21/7/2026	3,594,860	0.02%
EDP Finance BV	EUR1,500,000	2.00%	22/4/2025	1,815,293	0.01%
Banco Santander Totta SA	EUR1,500,000	0.88%	25/4/2024	1,748,191	0.01%
EDP Finance BV	$1,650,000	3.63%	15/7/2024	1,734,135	0.01%
Portugal Government International Bond	$1,435,000	5.13%	15/10/2024	1,592,577	0.01%
EDP Finance BV	GBP800,000	8.63%	4/1/2024	1,237,846	0.01%
EDP Finance BV	EUR1,000,000	1.63%	26/1/2026	1,203,657	0.01%
EDP Finance BV	$1,000,000	1.71%	24/1/2028	973,307	0.00%
EDP Finance BV	EUR800,000	1.88%	13/10/2025	968,993	0.00%
Portugal Obrigacoes do Tesouro OT	EUR613,000	4.13%	14/4/2027	855,234	0.00%
Portugal Obrigacoes do Tesouro OT	EUR520,000	4.95%	25/10/2023	651,948	0.00%
Banco Santander Totta SA	EUR500,000	1.25%	26/9/2027	607,954	0.00%
EDP-Energias de Portugal SA	EUR400,000	1.63%	15/4/2027	482,861	0.00%
EDP Finance BV	EUR300,000	0.38%	16/9/2026	341,971	0.00%
Brisa Concessao Rodoviaria SA	EUR200,000	2.38%	10/5/2027	250,333	0.00%
Brisa Concessao Rodoviaria SA	EUR100,000	1.88%	30/4/2025	119,338	0.00%
EDP Finance BV	EUR100,000	1.88%	29/9/2023	117,881	0.00%
Galp Gas Natural Distribuicao SA	EUR100,000	1.38%	19/9/2023	116,200	0.00%
				70,507,809	0.30%
カタール 0.15% (2020: 0.13%)					
Qatar Government International Bond	$3,500,000	4.82%	14/3/2049	4,595,209	0.02%
Qatar Government International Bond	$2,650,000	4.00%	14/3/2029	2,987,467	0.01%
Qatar Government International Bond	$1,700,000	5.10%	23/4/2048	2,298,127	0.01%
Qatar Government International Bond	$1,800,000	4.40%	16/4/2050	2,243,607	0.01%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	$1,531,724	5.84%	30/9/2027	1,730,009	0.01%
Qatar Energy	$1,600,000	3.30%	12/7/2051	1,653,031	0.01%
Qatar Energy	$1,600,000	3.13%	12/7/2041	1,618,047	0.01%
Qatar Government International Bond	$1,150,000	5.75%	20/1/2042	1,612,076	0.01%
Qatar Government International Bond	$1,300,000	4.50%	23/4/2028	1,492,125	0.01%
Qatar Energy	$1,400,000	2.25%	12/7/2031	1,387,039	0.01%
Qatar Government International Bond	$1,225,000	3.75%	16/4/2030	1,374,980	0.01%
Qatar Government International Bond	$1,300,000	3.88%	23/4/2023	1,351,972	0.01%
Qatar Government International Bond	$900,000	6.40%	20/1/2040	1,328,491	0.01%
Qatar Government International Bond	$1,075,000	3.25%	2/6/2026	1,144,729	0.01%
QIIB Senior Sukuk Ltd.	$1,000,000	4.26%	5/3/2024	1,060,326	0.00%
QIB Sukuk Ltd.	$1,000,000	3.98%	26/3/2024	1,057,843	0.00%
SoQ Sukuk A QSC	$800,000	3.24%	18/1/2023	822,078	0.00%
Nakilat, Inc.	$663,264	6.07%	31/12/2033	809,644	0.00%
Qatar Government International Bond	$600,000	3.40%	16/4/2025	636,741	0.00%
Qatar Government International Bond	$600,000	3.38%	14/3/2024	628,516	0.00%

Qatar Energy	$600,000	1.38%	12/9/2026	588,109	0.00%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	$500,000	6.33%	30/9/2027	565,000	0.00%
Ooredoo International Finance Ltd.	$500,000	3.75%	22/6/2026	542,615	0.00%
Ooredoo International Finance Ltd.	$400,000	2.63%	8/4/2031	401,825	0.00%
Qatar Government International Bond	$250,000	4.63%	2/6/2046	316,472	0.00%
Qatar Government International Bond	$200,000	9.75%	15/6/2030	313,863	0.00%
Ooredoo International Finance Ltd.	$200,000	3.88%	31/1/2028	220,678	0.00%
ABQ Finance Ltd.	$200,000	1.88%	8/9/2025	198,391	0.00%
				34,979,010	0.15%
ルーマニア 0.07% (2020: 0.09%)					
Romanian Government International Bond	$1,190,000	5.13%	15/6/2048	1,406,540	0.01%
Romanian Government International Bond	EUR1,000,000	3.88%	29/10/2035	1,231,787	0.01%
Romanian Government International Bond	EUR1,000,000	4.13%	11/3/2039	1,216,709	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額比率
Romanian Government International Bond	EUR1,000,000	2.00%	8/12/2026	1,193,415	0.01%
Romanian Government International Bond	EUR1,070,000	1.75%	13/7/2030	1,135,708	0.01%
Romanian Government International Bond	EUR1,000,000	2.75%	14/4/2041	1,015,707	0.01%
Romanian Government International Bond	EUR750,000	2.88%	26/5/2028	919,389	0.01%
Romanian Government International Bond	EUR800,000	2.00%	14/4/2033	828,963	0.00%
Romanian Government International Bond	EUR720,000	2.88%	13/4/2042	732,790	0.00%
Romanian Government International Bond	EUR585,000	2.75%	29/10/2025	717,495	0.00%
Romanian Government International Bond	EUR470,000	4.63%	3/4/2049	603,620	0.00%
Romanian Government International Bond	EUR500,000	2.38%	19/4/2027	602,244	0.00%
NE Property BV	EUR500,000	1.88%	9/10/2026	581,934	0.00%
Romanian Government International Bond	EUR470,000	3.62%	26/5/2030	579,580	0.00%
Romanian Government International Bond	EUR500,000	2.50%	8/2/2030	573,427	0.00%
Romanian Government International Bond	$396,000	6.13%	22/1/2044	520,050	0.00%
Romanian Government International Bond	$500,000	3.00%	14/2/2031	506,919	0.00%
Romanian Government International Bond	EUR445,000	2.12%	16/7/2031	481,899	0.00%
Romanian Government International Bond	EUR440,000	2.00%	28/1/2032	464,304	0.00%
Romanian Government International Bond	EUR400,000	3.38%	28/1/2050	429,253	0.00%
Romanian Government International Bond	$400,000	4.38%	22/8/2023	420,187	0.00%
Romanian Government International Bond	$200,000	4.00%	14/2/2051	200,550	0.00%
Romanian Government International Bond	$150,000	6.75%	7/2/2022	150,827	0.00%
				16,513,297	0.07%
ロシア連邦 0.40% (2020: 0.41%)					
Russian Federal Bond - OFZ	py1,000,000,000	7.75%	16/9/2026	13,037,135	0.06%
Russian Federal Bond - OFZ	py600,000,000	6.50%	28/2/2024	7,730,275	0.03%
Russian Federal Bond - OFZ	py500,000,000	7.25%	10/5/2034	6,156,590	0.03%
Russian Federal Bond - OFZ	py450,000,000	6.00%	6/10/2027	5,376,750	0.02%
Russian Foreign Bond - Eurobond	$2,800,000	5.25%	23/6/2047	3,548,178	0.02%
Russian Federal Bond - OFZ	py300,000,000	5.90%	12/3/2031	3,398,340	0.01%
Russian Foreign Bond - Eurobond	$3,200,000	4.88%	16/9/2023	3,369,414	0.01%
Russian Foreign Bond - Eurobond	EUR2,700,000	2.88%	4/12/2025	3,296,708	0.01%
Russian Federal Bond - OFZ	py249,000,000	7.40%	17/7/2024	3,255,835	0.01%
Russian Foreign Bond - Eurobond	$3,000,000	4.25%	23/6/2027	3,244,061	0.01%
Russian Federal Bond - OFZ	py245,000,000	7.65%	10/4/2030	3,149,042	0.01%
Russian Foreign Bond - Eurobond	$2,400,000	4.38%	21/3/2029	2,643,012	0.01%
Russian Federal Bond - OFZ	py205,000,000	7.70%	23/3/2033	2,627,339	0.01%
Russian Foreign Bond - Eurobond	$2,400,000	4.75%	27/5/2026	2,622,722	0.01%

Russian Foreign Bond - Eurobond	$2,000,000	5.10%	28/3/2035	2,361,923	0.01%
Russian Federal Bond - OFZ	py150,000,000	7.95%	7/10/2026	1,988,174	0.01%
Russian Federal Bond - OFZ	py135,000,000	7.05%	19/1/2028	1,693,904	0.01%
Russian Foreign Bond - Eurobond	$1,200,000	5.63%	4/4/2042	1,567,645	0.01%
Russian Federal Bond - OFZ	py110,000,000	7.00%	16/8/2023	1,440,614	0.01%
Gazprom PJSC Via Gaz Capital SA	GBP1,000,000	4.25%	6/4/2024	1,406,553	0.01%
MMC Norilsk Nickel OJSC Via MMC Finance DAC	$1,400,000	2.55%	11/9/2025	1,376,868	0.01%
Gazprom PJSC Via Gaz Capital SA	$950,000	8.63%	28/4/2034	1,343,564	0.01%
Russian Federal Bond - OFZ	py95,000,000	8.15%	3/2/2027	1,260,303	0.01%
Russian Federal Bond - OFZ	py100,000,000	6.90%	23/5/2029	1,233,951	0.01%
Gazprom PJSC Via Gaz Finance plc	EUR1,000,000	2.95%	15/4/2025	1,196,965	0.01%
Gazprom PJSC Via Gaz Capital SA	EUR1,000,000	3.13%	17/11/2023	1,187,048	0.01%
Russian Railways Via RZD Capital plc	EUR1,000,000	2.20%	23/5/2027	1,182,175	0.01%
Gazprom PJSC Via Gaz Capital SA	$850,000	7.29%	16/8/2037	1,132,939	0.01%
Russian Federal Bond - OFZ	py100,000,000	6.10%	18/7/2035	1,102,113	0.01%
Gazprom PJSC Via Gaz Capital SA	$1,000,000	4.95%	6/2/2028	1,083,666	0.00%
Gazprom PJSC Via Gaz Capital SA	$1,000,000	5.15%	11/2/2026	1,071,986	0.00%
Lukoil International Finance BV	$1,000,000	4.56%	24/4/2023	1,033,502	0.00%
MMC Norilsk Nickel OJSC Via MMC Finance DAC	$800,000	6.63%	14/10/2022	830,871	0.00%
Novolipetsk Steel Via Steel Funding DAC	$600,000	4.70%	30/5/2026	644,714	0.00%
Gazprom Neft OAO Via GPN Capital SA	$600,000	6.00%	27/11/2023	642,038	0.00%
Vnesheconombank Via VEB Finance plc	$500,000	6.80%	22/11/2025	571,101	0.00%
Lukoil Securities BV	$500,000	3.88%	6/5/2030	510,769	0.00%
Lukoil International Finance BV	$400,000	4.75%	2/11/2026	427,795	0.00%
Sibur Securities DAC	$400,000	2.95%	8/7/2025	402,182	0.00%
Russian Foreign Bond - Eurobond	$250,000	12.75%	24/6/2028	395,176	0.00%
Lukoil Capital DAC	$400,000	2.80%	26/4/2027	394,128	0.00%
Lukoil Capital DAC	$400,000	3.60%	26/10/2031	390,568	0.00%
ALROSA Finance SA	$300,000	3.10%	25/6/2027	302,165	0.00%
Russian Foreign Bond - Eurobond	$200,000	5.88%	16/9/2043	272,758	0.00%
Russian Foreign Bond - Eurobond	$175,500	7.50%	31/3/2030	198,924	0.00%
				94,102,483	0.40%
サウジアラビア 0.26% (2020: 0.22%)					
Saudi Government International Bond	EUR4,280,000	0.00%	3/3/2024	4,855,760	0.02%
Saudi Government International Bond	$3,450,000	3.63%	4/3/2028	3,756,016	0.02%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Saudi Arabian Oil Co.	$3,000,000	3.50%	16/4/2029	3,206,603	0.01%
Saudi Government International Bond	$2,550,000	4.63%	4/10/2047	3,059,785	0.01%
Saudi Government International Bond	$2,100,000	5.25%	16/1/2050	2,769,980	0.01%
Saudi Government International Bond	$2,750,000	2.25%	2/2/2033	2,685,364	0.01%
Saudi Government International Bond	$2,250,000	4.38%	16/4/2029	2,583,041	0.01%
Saudi Government International Bond	EUR2,000,000	0.63%	3/3/2030	2,250,271	0.01%
Saudi Government International Bond	$1,800,000	4.50%	26/10/2046	2,115,196	0.01%
Saudi Government International Bond	$2,000,000	2.88%	4/3/2023	2,046,855	0.01%
Saudi Government International Bond	$1,600,000	5.00%	17/4/2049	2,030,400	0.01%
Saudi Government International Bond	$1,950,000	3.45%	2/2/2061	1,974,593	0.01%
SA Global Sukuk Ltd.	$1,800,000	2.69%	17/6/2031	1,810,377	0.01%
Saudi Government International Bond	$1,400,000	4.50%	22/4/2060	1,726,575	0.01%
KSA Sukuk Ltd.	$1,500,000	4.30%	19/1/2029	1,708,739	0.01%
Saudi Government International Bond	$1,450,000	4.50%	17/4/2030	1,690,555	0.01%

Saudi Government International Bond	$1,450,000	2.90%	22/10/2025	1,522,231	0.01%
Saudi Arabian Oil Co.	$1,250,000	4.38%	16/4/2049	1,452,475	0.01%
Saudi Arabian Oil Co.	$1,250,000	4.25%	16/4/2039	1,413,052	0.01%
Saudi Government International Bond	$1,350,000	2.75%	3/2/2032	1,389,872	0.01%
KSA Sukuk Ltd.	$1,300,000	2.89%	20/4/2022	1,309,895	0.01%
Saudi Electricity Global Sukuk Co. 4	$1,000,000	4.72%	27/9/2028	1,152,485	0.01%
Saudi Electricity Global Sukuk Co. 3	$1,020,000	4.00%	8/4/2024	1,080,145	0.01%
Saudi Government International Bond	$1,000,000	4.00%	17/4/2025	1,077,311	0.01%
SABIC Capital II BV	$1,000,000	4.00%	10/10/2023	1,049,936	0.00%
Saudi Arabian Oil Co.	$1,000,000	3.25%	24/11/2050	976,726	0.00%
Saudi Arabian Oil Co.	$1,000,000	3.50%	24/11/2070	976,104	0.00%
Riyad Sukuk Ltd.^	$625,000	3.17%	25/2/2030	638,269	0.00%
Saudi Electricity Global Sukuk Co. 4	$600,000	4.22%	27/1/2024	635,022	0.00%
Saudi Government International Bond	EUR520,000	2.00%	9/7/2039	624,137	0.00%
SA Global Sukuk Ltd.	$600,000	0.95%	17/6/2024	591,000	0.00%
Saudi Government International Bond	$500,000	3.25%	22/10/2030	537,560	0.00%
Saudi Electricity Global Sukuk Co. 2	$425,000	5.06%	8/4/2043	521,960	0.00%
Saudi Electricity Global Sukuk Co. 3	$380,000	5.50%	8/4/2044	492,660	0.00%
Motiva Enterprises LLC	$400,000	6.85%	15/1/2040	491,354	0.00%
Samba Funding Ltd.	$400,000	2.75%	2/10/2024	410,951	0.00%
Acwa Power Management & Investments One Ltd.	$299,430	5.95%	15/12/2039	355,310	0.00%
Saudi Telecom Co.	$300,000	3.89%	13/5/2029	330,116	0.00%
KSA Sukuk Ltd.	$300,000	3.63%	20/4/2027	324,958	0.00%
Saudi Government International Bond	$300,000	3.75%	21/1/2055	322,256	0.00%
Arab National Bank^	$300,000	3.33%	28/10/2030	306,223	0.00%
SA Global Sukuk Ltd.	$250,000	1.60%	17/6/2026	246,263	0.00%
SABIC Capital II BV	$200,000	4.50%	10/10/2028	225,630	0.00%
Saudi Arabian Oil Co.	$200,000	2.88%	16/4/2024	206,507	0.00%
SABIC Capital I BV	$200,000	3.00%	14/9/2050	188,441	0.00%
				61,118,959	0.26%
シンガポール 0.29% (2020: 0.28%)					
Singapore Government Bond	SG($)7,500,000	0.50%	1/11/2025	5,416,136	0.02%
Singapore Government Bond	SG($)6,400,000	2.63%	1/5/2028	5,063,843	0.02%
Singapore Government Bond	SG($)6,000,000	2.00%	1/2/2024	4,550,772	0.02%
Singapore Government Bond	SG($)5,000,000	1.75%	1/2/2023	3,754,386	0.02%
Singapore Government Bond	SG($)4,300,000	2.88%	1/9/2030	3,486,662	0.02%
Singapore Government Bond	SG($)4,170,000	2.25%	1/8/2036	3,217,106	0.02%
Singapore Government Bond	SG($)3,350,000	2.75%	1/4/2042	2,761,360	0.01%
Singapore Government Bond	SG($)3,200,000	3.50%	1/3/2027	2,614,601	0.01%
Temasek Financial I Ltd.	$2,750,000	2.25%	6/4/2051	2,582,260	0.01%
Singapore Government Bond	SG($)3,200,000	2.88%	1/7/2029	2,576,281	0.01%
Singapore Government Bond	SG($)3,000,000	3.38%	1/9/2033	2,571,217	0.01%
Singapore Government Bond	SG($)3,000,000	2.75%	1/3/2046	2,494,031	0.01%
Housing & Development Board	SG($)3,000,000	3.10%	24/7/2024	2,329,116	0.01%
Oversea-Chinese Banking Corp., Ltd.	EUR2,000,000	0.63%	18/4/2025	2,326,136	0.01%
Singapore Government Bond	SG($)2,750,000	2.38%	1/7/2039	2,151,614	0.01%
Singapore Government Bond	SG($)2,700,000	3.00%	1/9/2024	2,107,818	0.01%
Singapore Government Bond	SG($)2,500,000	2.13%	1/6/2026	1,920,831	0.01%
Singapore Government Bond	SG($)2,500,000	1.88%	1/3/2050	1,763,354	0.01%
United Overseas Bank Ltd.	EUR1,500,000	0.25%	11/9/2023	1,722,352	0.01%
Housing & Development Board	SG($)2,000,000	2.55%	4/7/2031	1,572,584	0.01%
Housing & Development Board	SG($)1,750,000	2.04%	16/9/2026	1,319,898	0.01%

DBS Group Holdings Ltd.	$1,200,000	1.19%	15/3/2027	1,174,727	0.01%
Temasek Financial I Ltd.	EUR1,000,000	0.50%	20/11/2031	1,137,027	0.01%
Singapore Government Bond	SG($)1,000,000	2.75%	1/7/2023	764,232	0.00%
Singapore Government Bond	SG($)1,000,000	1.25%	1/11/2026	738,087	0.00%
GLP Pte Ltd.	$700,000	3.88%	4/6/2025	728,912	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Temasek Financial I Ltd.	$750,000	1.00%	6/10/2030	699,358	0.00%
DBS Group Holdings Ltd.^	SG($)750,000	3.98%	Perpetual	582,307	0.00%
Housing & Development Board	SG($)500,000	2.32%	18/9/2034	383,705	0.00%
Temasek Financial I Ltd.	$340,000	3.63%	1/8/2028	380,593	0.00%
Oversea-Chinese Banking Corp., Ltd.^	$300,000	1.83%	10/9/2030	297,800	0.00%
Temasek Financial I Ltd.	$250,000	2.38%	23/1/2023	253,942	0.00%
United Overseas Bank Ltd.^	$225,000	1.75%	16/3/2031	221,894	0.00%
SP PowerAssets Ltd.	$200,000	3.25%	24/11/2025	213,367	0.00%
United Overseas Bank Ltd.^	$200,000	3.75%	15/4/2029	209,240	0.00%
BOC Aviation Ltd.	$200,000	3.00%	11/9/2029	204,758	0.00%
United Overseas Bank Ltd.^	$200,000	2.00%	14/10/2031	198,712	0.00%
United Overseas Bank Ltd.	$200,000	1.25%	14/4/2026	197,570	0.00%
Temasek Financial I Ltd.	$125,000	5.38%	23/11/2039	179,772	0.00%
				66,868,361	0.29%
スロバキア 0.14% (2020: 0.13%)					
Vseobecna Uverova Banka A.S.	EUR4,900,000	0.01%	24/3/2026	5,563,617	0.02%
Slovakia Government Bond	EUR4,456,000	1.00%	14/5/2032	5,514,653	0.02%
Slovakia Government Bond	EUR3,885,000	0.25%	14/5/2025	4,512,778	0.02%
Slovakia Government Bond	EUR3,536,000	1.00%	12/6/2028	4,348,015	0.02%
Slovakia Government Bond	EUR3,420,000	0.38%	21/4/2036	3,809,245	0.02%
Slovakia Government Bond	EUR1,500,000	0.63%	22/5/2026	1,787,926	0.01%
Eustream A.S.	EUR1,500,000	1.63%	25/6/2027	1,767,043	0.01%
Slovakia Government Bond	EUR1,170,000	0.75%	9/4/2030	1,410,903	0.01%
Slovakia Government Bond	EUR1,040,000	1.88%	9/3/2037	1,393,389	0.01%
Slovakia Government Bond	EUR800,000	2.00%	17/10/2047	1,154,214	0.00%
SPP-Distribucia A.S.	EUR1,000,000	1.00%	9/6/2031	1,120,515	0.00%
Slovakia Government Bond	EUR400,000	0.00%	13/11/2023	460,698	0.00%
SPP Infrastructure Financing BV	EUR150,000	2.63%	12/2/2025	182,366	0.00%
Slovakia Government Bond	EUR100,000	1.38%	21/1/2027	124,008	0.00%
Granvia A.S.	EUR78,395	4.78%	30/9/2039	115,946	0.00%
				33,265,316	0.14%
スロベニア 0.07% (2020: 0.08%)					
Slovenia Government Bond	EUR3,890,000	1.19%	14/3/2029	4,758,840	0.02%
Slovenia Government Bond	EUR2,700,000	1.75%	3/11/2040	3,555,908	0.02%
Slovenia Government Bond	EUR2,110,000	0.00%	12/2/2031	2,316,521	0.01%
Slovenia Government Bond	EUR1,830,000	0.28%	14/1/2030	2,082,881	0.01%
Slovenia Government International Bond	$1,349,000	5.25%	18/2/2024	1,466,914	0.01%
Slovenia Government Bond	EUR950,000	0.49%	20/10/2050	948,761	0.00%
Slovenia Government Bond	EUR700,000	0.69%	3/3/2081	638,725	0.00%
Slovenia Government Bond	EUR500,000	1.25%	22/3/2027	611,619	0.00%
Slovenia Government Bond	EUR200,000	1.50%	25/3/2035	251,815	0.00%
Slovenia Government Bond	EUR150,000	4.63%	9/9/2024	194,790	0.00%
Slovenia Government Bond	EUR50,000	5.13%	30/3/2026	70,150	0.00%
				16,896,924	0.07%

南アフリカ 0.02% (2020: 0.02%)					
Anglo American Capital plc	EUR620,000	1.63%	18/9/2025	734,151	0.01%
Anglo American Capital plc	$725,000	2.63%	10/9/2030	710,400	0.01%
Anglo American Capital plc	$600,000	4.75%	10/4/2027	668,247	0.00%
Anglo American Capital plc	$600,000	2.88%	17/3/2031	596,945	0.00%
Anglo American Capital plc	$500,000	3.63%	11/9/2024	524,953	0.00%
Anglo American Capital plc	$200,000	3.95%	10/9/2050	216,175	0.00%
				3,450,871	0.02%
韓国 1.58% (2020: 1.71%)					
Korea Treasury Bond	KRW25,646,990,000	2.00%	10/6/2031	21,122,957	0.09%
Korea Treasury Bond	KRW25,000,000,000	1.38%	10/9/2024	20,887,814	0.09%
Korea Treasury Bond	KRW24,300,000,000	1.00%	10/6/2023	20,299,260	0.09%
Korea Treasury Bond	KRW18,000,000,000	1.25%	10/3/2026	14,766,194	0.06%
Korea Treasury Bond	KRW19,290,000,000	1.50%	10/3/2050	13,602,251	0.06%
Korea Treasury Bond	KRW13,608,480,000	1.88%	10/3/2051	10,447,402	0.05%
Korea Treasury Bond	KRW11,800,000,000	1.25%	10/12/2022	9,924,432	0.04%
Korea Treasury Bond	KRW12,000,000,000	1.50%	10/12/2030	9,483,272	0.04%
Korea Treasury Bond	KRW11,580,000,000	2.00%	10/3/2049	9,193,627	0.04%
Korea National Housing Bond I	KRW10,000,000,000	1.75%	30/4/2022	9,138,610	0.04%
Korea Treasury Bond	KRW10,600,000,000	1.13%	10/9/2025	8,695,847	0.04%
Korea Treasury Bond	KRW10,000,000,000	1.88%	10/3/2024	8,488,832	0.04%
Korea Treasury Bond	KRW10,000,000,000	1.50%	10/3/2025	8,357,347	0.04%
Korea Treasury Bond	KRW9,500,000,000	1.50%	10/12/2026	7,783,478	0.03%
Korea Treasury Bond	KRW8,605,000,000	2.63%	10/3/2048	7,742,886	0.03%
Korea Treasury Bond	KRW8,225,000,000	2.38%	10/12/2027	7,021,215	0.03%
Korea Treasury Bond	KRW8,000,000,000	2.25%	10/9/2023	6,847,468	0.03%
Korea Treasury Bond	KRW9,300,000,000	1.13%	10/9/2039	6,494,521	0.03%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Korea Treasury Bond	KRW7,850,000,000	1.88%	10/6/2029	6,453,239	0.03%
Korea Treasury Bond	KRW7,300,000,000	2.38%	10/9/2038	6,224,536	0.03%
Korea Treasury Bond	KRW7,200,000,000	2.25%	10/9/2037	6,046,628	0.03%
Korea Treasury Bond	KRW7,000,000,000	2.13%	10/3/2047	5,705,380	0.03%
Korea Treasury Bond	KRW6,100,000,000	3.00%	10/12/2042	5,705,163	0.03%
Korea Treasury Bond	KRW7,250,000,000	1.38%	10/6/2030	5,695,437	0.03%
Korea Treasury Bond	KRW6,400,330,000	2.63%	10/6/2028	5,535,915	0.02%
Korea Treasury Bond	KRW6,000,000,000	2.75%	10/12/2044	5,431,860	0.02%
Korea Treasury Bond	KRW7,000,000,000	1.50%	10/9/2036	5,325,899	0.02%
Korea Treasury Bond	KRW6,300,000,000	1.38%	10/12/2029	4,969,183	0.02%
Korea Treasury Bond	KRW5,500,000,000	2.25%	10/6/2025	4,687,786	0.02%
Korea Treasury Bond	KRW5,300,000,000	2.63%	10/9/2035	4,683,866	0.02%
Kookmin Bank	EUR4,100,000	0.05%	15/7/2025	4,666,009	0.02%
Korea Treasury Bond	KRW5,400,000,000	2.00%	10/3/2046	4,298,090	0.02%
Korea Treasury Bond	KRW5,000,000,000	2.25%	10/12/2025	4,256,240	0.02%
Korea Treasury Bond	KRW5,000,000,000	1.13%	10/6/2024	4,146,540	0.02%
Korea Treasury Bond	KRW5,000,000,000	0.88%	10/12/2023	4,146,049	0.02%
Korea Treasury Bond	KRW4,500,000,000	2.13%	10/6/2027	3,793,367	0.02%
Korea Treasury Bond	KRW4,300,000,000	3.00%	10/9/2024	3,764,019	0.02%
Korea Treasury Bond	KRW3,900,000,000	2.38%	10/12/2028	3,324,467	0.02%
Korea Treasury Bond	KRW4,500,000,000	1.50%	10/9/2040	3,323,051	0.02%
Korea Treasury Bond	KRW3,000,000,000	5.50%	10/12/2029	3,127,653	0.01%

Korea Treasury Bond	KRW3,600,000,000	1.88%	10/9/2041	2,826,606	0.01%
Korea Treasury Bond	KRW2,850,000,000	3.75%	10/12/2033	2,770,319	0.01%
Korea Housing Finance Corp.	EUR2,000,000	0.01%	5/2/2025	2,275,799	0.01%
Korea Housing Finance Corp.	EUR2,000,000	0.01%	7/7/2025	2,271,884	0.01%
Korea International Bond	EUR1,960,000	0.00%	16/9/2025	2,235,768	0.01%
Korea Treasury Bond	KRW2,578,000,000	2.00%	10/9/2068	1,987,223	0.01%
Korea Treasury Bond	KRW1,800,000,000	4.00%	10/12/2031	1,756,686	0.01%
Korea Gas Corp.	$1,700,000	2.25%	18/7/2026	1,745,800	0.01%
Export-Import Bank of Korea	EUR1,500,000	0.38%	26/3/2024	1,725,017	0.01%
Korea Treasury Bond	KRW2,000,000,000	1.88%	10/6/2026	1,675,658	0.01%
Shinhan Financial Group Co., Ltd.^	$1,500,000	5.88%	Perpetual	1,579,145	0.01%
Korea Treasury Bond	KRW1,800,000,000	3.00%	10/3/2023	1,555,439	0.01%
Korea Treasury Bond	KRW2,100,000,000	1.63%	10/9/2070	1,420,173	0.01%
Korea Treasury Bond	KRW1,200,000,000	5.50%	10/3/2028	1,221,608	0.01%
Korea International Bond	$1,100,000	2.75%	19/1/2027	1,163,855	0.01%
Export-Import Bank of Korea	$1,200,000	1.25%	21/9/2030	1,141,547	0.01%
Shinhan Bank Co., Ltd.	$1,000,000	4.50%	26/3/2028	1,127,205	0.01%
Daegu Bank Ltd.	$1,000,000	3.75%	13/8/2023	1,038,926	0.01%
KT Corp.	$1,000,000	2.50%	18/7/2026	1,033,296	0.01%
POSCO	$1,000,000	2.75%	15/7/2024	1,032,359	0.01%
Korea Treasury Bond	KRW1,000,000,000	4.75%	10/12/2030	1,011,486	0.01%
Kookmin Bank	$1,000,000	1.75%	4/5/2025	1,006,814	0.01%
Korea Development Bank	$1,000,000	1.63%	19/1/2031	979,925	0.00%
Korea International Bond	$750,000	4.13%	10/6/2044	979,017	0.00%
Hyundai Capital America	$950,000	2.38%	10/2/2023	963,107	0.00%
Shinhan Bank Co., Ltd.	$900,000	3.88%	5/11/2023	945,997	0.00%
Korea Treasury Bond	KRW1,000,000,000	3.38%	10/9/2023	874,448	0.00%
Korea National Oil Corp.	$850,000	1.25%	7/4/2026	833,929	0.00%
Export-Import Bank of Korea	$750,000	4.00%	14/1/2024	796,249	0.00%
Export-Import Bank of Korea	$700,000	2.88%	21/1/2025	732,678	0.00%
Korea Development Bank	EUR630,000	0.00%	10/7/2024	717,730	0.00%
Korea International Bond	$550,000	3.88%	20/9/2048	713,050	0.00%
Korea National Oil Corp.	$700,000	2.38%	7/4/2031	708,468	0.00%
Korea Development Bank	$700,000	1.38%	25/4/2027	690,410	0.00%
Hyundai Capital America	$500,000	6.38%	8/4/2030	627,403	0.00%
Hyundai Capital America	$600,000	0.80%	8/1/2024	592,507	0.00%
Hyundai Capital America	$600,000	1.30%	8/1/2026	583,743	0.00%
Hyundai Capital America	$550,000	0.88%	14/6/2024	541,291	0.00%
Hyundai Capital America	$550,000	1.50%	15/6/2026	536,297	0.00%
Export-Import Bank of Korea	$500,000	3.25%	10/11/2025	535,483	0.00%
Export-Import Bank of Korea	$500,000	3.63%	27/11/2023	525,717	0.00%
Korea Development Bank	$500,000	3.25%	19/2/2024	524,090	0.00%
SK Hynix, Inc.	$500,000	3.00%	17/9/2024	516,872	0.00%
Export-Import Bank of Korea	$500,000	1.88%	12/2/2025	508,484	0.00%
Korea Development Bank	$500,000	2.00%	25/10/2031	500,590	0.00%
Korea East-West Power Co., Ltd.	$475,000	3.88%	19/7/2023	496,189	0.00%
Shinhan Financial Group Co., Ltd.^	$500,000	2.88%	Perpetual	492,825	0.00%
Korea Development Bank	$500,000	0.75%	25/1/2025	492,736	0.00%
Kookmin Bank	$500,000	2.50%	4/11/2030	490,559	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率

Korea Housing Finance Corp.	EUR420,000	0.75%	30/10/2023	485,938	0.00%
Hyundai Capital America	$500,000	2.00%	15/6/2028	485,202	0.00%
Hyundai Capital America	$500,000	1.80%	10/1/2028	483,066	0.00%
SK Hynix, Inc.	$500,000	2.38%	19/1/2031	482,597	0.00%
Korea International Bond	$400,000	3.88%	11/9/2023	420,433	0.00%
Korea Gas Corp.	$400,000	2.75%	20/7/2022	404,263	0.00%
Korea East-West Power Co., Ltd.	$400,000	2.63%	19/6/2022	403,224	0.00%
Hyundai Capital Services, Inc.	$400,000	3.00%	6/3/2022	401,309	0.00%
Export-Import Bank of Korea	$400,000	1.75%	19/10/2028	401,005	0.00%
Korea Resources Corp.	$400,000	1.75%	15/4/2026	396,791	0.00%
Export-Import Bank of Korea	$350,000	2.50%	29/6/2041	355,228	0.00%
Woori Bank	$300,000	4.75%	30/4/2024	321,471	0.00%
Korea Development Bank	$300,000	3.75%	22/1/2024	317,034	0.00%
Korea Gas Corp.	$200,000	6.25%	20/1/2042	308,251	0.00%
Industrial Bank of Korea	$300,000	1.04%	22/6/2025	296,263	0.00%
SK Telecom Co., Ltd.	$250,000	3.75%	16/4/2023	258,507	0.00%
Hyundai Capital America	$230,000	3.00%	10/2/2027	238,134	0.00%
Woori Bank	$200,000	5.13%	6/8/2028	233,331	0.00%
Korea International Bond	$200,000	5.63%	3/11/2025	231,716	0.00%
Hana Bank	$200,000	4.38%	30/9/2024	214,452	0.00%
Shinhan Bank Co., Ltd.	$200,000	3.75%	20/9/2027	214,314	0.00%
Hana Bank	$200,000	4.25%	14/10/2024	214,023	0.00%
Korea Gas Corp.	$200,000	3.13%	20/7/2027	213,857	0.00%
Korea Gas Corp.	$200,000	3.50%	21/7/2025	213,839	0.00%
Korea Gas Corp.	$200,000	2.88%	16/7/2029	212,759	0.00%
Korea Hydro & Nuclear Power Co., Ltd.	$200,000	3.75%	25/7/2023	208,534	0.00%
Hanwha Life Insurance Co., Ltd.^	$200,000	4.70%	Perpetual	206,617	0.00%
Hyundai Capital Services, Inc.	$200,000	3.75%	5/3/2023	205,984	0.00%
Shinhan Financial Group Co., Ltd.^	$200,000	3.34%	5/2/2030	205,974	0.00%
Korea Development Bank	$200,000	2.13%	1/10/2024	205,909	0.00%
POSCO	$200,000	2.50%	17/1/2025	205,509	0.00%
Hankook Tire & Technology Co., Ltd.	$200,000	3.50%	30/1/2023	204,633	0.00%
Kookmin Bank	$200,000	2.88%	25/3/2023	204,522	0.00%
Korea Resources Corp.	$200,000	3.00%	24/4/2022	201,225	0.00%
Korea International Bond	$200,000	1.75%	15/10/2031	200,617	0.00%
Export-Import Bank of Korea	$200,000	1.38%	9/2/2031	191,334	0.00%
SK Telecom Co., Ltd.	$150,000	6.63%	20/7/2027	186,559	0.00%
Hyundai Capital America	$170,000	2.65%	10/2/2025	174,375	0.00%
Hyundai Capital America	$160,000	3.50%	2/11/2026	169,793	0.00%
Hyundai Capital America	$150,000	4.13%	8/6/2023	156,080	0.00%
Hyundai Capital America	$100,000	2.75%	27/9/2026	102,486	0.00%
KT Corp.	$100,000	2.63%	7/8/2022	100,991	0.00%
Hyundai Capital America	$100,000	3.10%	5/4/2022	100,542	0.00%
				370,548,888	1.58%
スペイン 2.76% (2020: 2.99%)					
Spain Government Bond	EUR91,367,000	0.00%	31/5/2024	104,967,157	0.45%
Spain Government Bond	EUR62,264,000	0.00%	31/1/2026	71,263,778	0.31%
Spain Government Bond	EUR39,500,000	0.80%	30/7/2027	46,851,176	0.20%
Spain Government Bond	EUR32,670,000	0.50%	31/10/2031	36,922,291	0.16%
Spain Government Bond	EUR27,245,000	0.85%	30/7/2037	30,240,980	0.13%
Spain Government Bond	EUR21,700,000	0.10%	30/4/2031	23,814,326	0.10%
Spain Government Bond	EUR20,996,000	0.00%	31/1/2028	23,709,793	0.10%

Spain Government Bond	EUR16,690,000	2.35%	30/7/2033	22,534,457	0.10%
Spain Government Bond	EUR15,400,000	1.40%	30/4/2028	18,941,241	0.08%
Spain Government Bond	EUR12,820,000	1.20%	31/10/2040	14,741,443	0.06%
Spain Government Bond	EUR9,565,000	2.90%	31/10/2046	14,681,033	0.06%
Spain Government Bond	EUR11,631,000	1.45%	30/4/2029	14,403,991	0.06%
Spain Government Bond	EUR6,346,000	5.15%	31/10/2044	12,994,382	0.06%
Spain Government Bond	EUR10,249,000	1.25%	31/10/2030	12,488,422	0.05%
Spain Government Bond	EUR10,298,000	1.00%	31/10/2050	10,622,866	0.05%
Spain Government Bond	EUR8,561,000	0.00%	31/1/2027	9,749,349	0.04%
Spain Government Bond	EUR4,400,000	4.70%	30/7/2041	8,210,500	0.04%
Spain Government Bond	EUR5,971,000	1.40%	30/7/2028	7,365,432	0.03%
Spain Government Bond	EUR7,187,000	1.45%	31/10/2071	7,112,694	0.03%
Spain Government Bond	EUR5,050,000	5.40%	31/1/2023	6,116,913	0.03%
Spain Government Bond	EUR4,571,000	1.95%	30/4/2026	5,672,039	0.02%
Spain Government Bond	EUR4,618,000	1.60%	30/4/2025	5,597,135	0.02%
CaixaBank SA	EUR4,700,000	1.00%	14/3/2023	5,434,722	0.02%
Spain Government Bond	EUR4,662,000	0.00%	30/4/2023	5,345,139	0.02%
Spain Government Bond	EUR2,399,000	3.45%	30/7/2066	4,099,669	0.02%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	EUR3,100,000	0.50%	17/3/2023	3,568,153	0.02%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Banco Santander SA	JPY400,000,000	0.46%	5/12/2024	3,480,685	0.02%
Telefonica Emisiones SA	EUR2,800,000	1.20%	21/8/2027	3,330,028	0.01%
Programa Cedulas TDA Fondo de Titulizacion de Activos	EUR2,100,000	4.25%	10/4/2031	3,241,471	0.01%
Basque Government	EUR2,500,000	0.45%	30/4/2032	2,792,255	0.01%
Autonomous Community of Andalusia Spain	EUR2,400,000	0.50%	30/4/2031	2,684,166	0.01%
Spain Government Bond	EUR1,539,000	4.20%	31/1/2037	2,574,228	0.01%
Telefonica Emisiones SA	EUR2,200,000	1.07%	5/2/2024	2,561,018	0.01%
Spain Government Bond	EUR2,201,000	0.35%	30/7/2023	2,540,411	0.01%
Bankinter SA	EUR2,000,000	1.25%	7/2/2028	2,419,869	0.01%
Basque Government	EUR2,000,000	0.85%	30/4/2030	2,360,596	0.01%
Spain Government Bond	EUR1,500,000	5.15%	31/10/2028	2,287,346	0.01%
Santander Consumer Finance SA	EUR2,000,000	0.38%	17/1/2025	2,287,112	0.01%
Instituto de Credito Oficial	EUR2,000,000	0.00%	30/4/2027	2,277,012	0.01%
Spain Government Bond	EUR1,521,000	2.70%	31/10/2048	2,269,469	0.01%
Banco Santander SA	CHF2,000,000	0.75%	12/6/2023	2,224,513	0.01%
Telefonica Emisiones SA	$1,900,000	4.10%	8/3/2027	2,092,026	0.01%
Autonomous Community of Madrid Spain	EUR1,650,000	0.42%	30/4/2031	1,846,795	0.01%
CaixaBank SA	EUR1,600,000	0.63%	1/10/2024	1,841,075	0.01%
Santander Consumer Finance SA	EUR1,600,000	0.50%	14/11/2026	1,831,507	0.01%
Banco de Sabadell SA	EUR1,600,000	0.13%	10/2/2028	1,817,623	0.01%
Spain Government Bond	EUR1,367,000	1.85%	30/7/2035	1,753,671	0.01%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	EUR1,500,000	0.85%	17/12/2023	1,749,194	0.01%
Cajamar Caja Rural SCC	EUR1,500,000	0.88%	18/6/2023	1,734,563	0.01%
Autonomous Community of Madrid Spain	EUR1,500,000	0.42%	30/4/2030	1,705,012	0.01%
Banco Santander SA	EUR1,500,000	0.50%	4/2/2027	1,697,361	0.01%
Banco Bilbao Vizcaya Argentaria SA	EUR1,500,000	0.50%	14/1/2027	1,695,028	0.01%
Telefonica Emisiones SA	GBP1,000,000	5.45%	8/10/2029	1,687,558	0.01%
Banco Santander SA	EUR1,400,000	0.88%	9/5/2031	1,679,675	0.01%
Autonomous Community of Madrid Spain	EUR1,300,000	1.77%	30/4/2028	1,621,110	0.01%

Spain Government Bond	EUR1,425,000	1.00%	30/7/2042	1,570,732	0.01%
Banco Santander SA	CHF1,400,000	0.31%	9/6/2028	1,532,209	0.01%
CaixaBank SA	EUR1,300,000	1.13%	17/5/2024	1,513,561	0.01%
Banco Santander SA	EUR1,200,000	0.25%	10/7/2029	1,375,689	0.01%
Telefonica Emisiones SA	EUR1,100,000	1.46%	13/4/2026	1,318,113	0.01%
Telefonica Emisiones SA	$1,025,000	5.21%	8/3/2047	1,272,064	0.01%
Merlin Properties Socimi SA	EUR1,000,000	2.38%	13/7/2027	1,224,602	0.01%
CaixaBank SA	EUR1,000,000	1.00%	17/1/2028	1,196,401	0.01%
Adif-Alta Velocidad	EUR1,000,000	0.95%	30/4/2027	1,189,178	0.01%
CaixaBank SA^	EUR1,000,000	2.75%	14/7/2028	1,174,611	0.01%
Deutsche Bank SA Espanola	EUR1,000,000	0.50%	11/3/2024	1,154,168	0.01%
Banco Santander SA	EUR1,000,000	1.63%	22/10/2030	1,148,255	0.01%
Instituto de Credito Oficial	EUR1,000,000	0.00%	30/4/2026	1,142,345	0.01%
Autonomous Community of Madrid Spain	EUR900,000	2.15%	30/4/2027	1,136,062	0.01%
Banco de Sabadell SA	EUR900,000	1.63%	7/3/2024	1,052,908	0.01%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	EUR900,000	0.01%	17/9/2025	1,032,207	0.01%
Banco Santander SA	$1,000,000	3.13%	23/2/2023	1,023,815	0.01%
Banco Santander SA	$1,000,000	2.96%	25/3/2031	1,019,923	0.01%
Iberdrola International BV^	EUR900,000	1.83%	Perpetual	1,017,420	0.01%
Bankinter SA^	EUR900,000	1.25%	23/12/2032	1,014,005	0.01%
Banco Santander SA	EUR900,000	0.20%	11/2/2028	1,004,877	0.00%
Banco Santander SA	EUR900,000	0.10%	27/2/2032	1,000,278	0.00%
Banco Santander SA	$1,000,000	1.85%	25/3/2026	994,347	0.00%
Telefonica Emisiones SA	$775,000	4.90%	6/3/2048	931,347	0.00%
Autonomous Community of Madrid Spain	EUR769,000	1.00%	30/9/2024	907,416	0.00%
Adif Alta Velocidad	EUR800,000	0.55%	31/10/2031	897,606	0.00%
Telefonica Emisiones SA	EUR700,000	1.79%	12/3/2029	866,331	0.00%
Abertis Infraestructuras SA	EUR700,000	2.25%	29/3/2029	860,331	0.00%
Banco Santander SA	$800,000	3.85%	12/4/2023	828,044	0.00%
Telefonica Emisiones SA	EUR700,000	0.66%	3/2/2030	799,470	0.00%
Repsol International Finance BV	EUR700,000	0.13%	5/10/2024	799,377	0.00%
Iberdrola International BV^	EUR700,000	1.45%	Perpetual	796,934	0.00%
Banco Santander SA	EUR700,000	0.30%	4/10/2026	796,108	0.00%
Telefonica Europe BV	$510,000	8.25%	15/9/2030	724,274	0.00%
Naturgy Finance BV	EUR600,000	1.38%	19/1/2027	719,207	0.00%
Red Electrica Corp. SA	EUR600,000	0.88%	14/4/2025	701,342	0.00%
Iberdrola Finanzas SA^	EUR600,000	1.58%	Perpetual	679,281	0.00%
Inmobiliaria Colonial Socimi SA	EUR600,000	0.75%	22/6/2029	668,956	0.00%
Repsol International Finance BV	EUR500,000	2.25%	10/12/2026	625,629	0.00%
Telefonica Emisiones SA	EUR500,000	1.81%	21/5/2032	616,919	0.00%
FCC Servicios Medio Ambiente Holding SAU	EUR500,000	1.66%	4/12/2026	596,998	0.00%
Redexis Gas Finance BV	EUR500,000	1.88%	28/5/2025	596,217	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Kutxabank SA	EUR500,000	1.25%	22/9/2025	595,299	0.00%
Banco Santander SA	EUR500,000	1.38%	5/1/2026	590,471	0.00%
Bankinter SA	EUR500,000	1.00%	5/2/2025	587,097	0.00%
Banco de Sabadell SA^	EUR500,000	1.13%	11/3/2027	578,783	0.00%
FCC Servicios Medio Ambiente Holding SAU	EUR500,000	0.82%	4/12/2023	576,022	0.00%
Abertis Infraestructuras SA	EUR500,000	1.13%	26/3/2028	575,441	0.00%

Santander Consumer Finance SA	EUR500,000	0.38%	27/6/2024	572,879	0.00%
Merlin Properties Socimi SA	EUR500,000	1.88%	4/12/2034	558,520	0.00%
Telefonica Emisiones SA	$410,000	5.52%	1/3/2049	534,876	0.00%
Iberdrola International BV^	EUR400,000	1.87%	Perpetual	463,331	0.00%
Red Electrica Financiaciones SAU	EUR400,000	0.38%	24/7/2028	460,252	0.00%
Banco de Sabadell SA^	EUR400,000	0.63%	7/11/2025	456,609	0.00%
Ferrovial Emisiones SA	EUR400,000	0.54%	12/11/2028	452,727	0.00%
Telefonica Emisiones SA	$375,000	4.67%	6/3/2038	432,834	0.00%
Banco Santander SA	$400,000	3.31%	27/6/2029	425,108	0.00%
Telefonica Emisiones SA	$275,000	7.05%	20/6/2036	393,848	0.00%
Banco Santander SA	$340,000	5.18%	19/11/2025	377,891	0.00%
Autonomous Community of Madrid Spain	EUR300,000	1.83%	30/4/2025	364,308	0.00%
Adif-Alta Velocidad	EUR300,000	1.88%	28/1/2025	363,922	0.00%
Santander Consumer Finance SA	EUR300,000	1.00%	27/2/2024	348,423	0.00%
Banco Bilbao Vizcaya Argentaria SA	EUR300,000	0.75%	4/6/2025	347,685	0.00%
Enagas Financiaciones SA	EUR300,000	1.00%	25/3/2023	346,387	0.00%
Iberdrola International BV	EUR300,000	0.38%	15/9/2025	345,634	0.00%
Abertis Infraestructuras SA	GBP200,000	3.38%	27/11/2026	286,669	0.00%
ACS Servicios Comunicaciones y Energia SA	EUR200,000	1.88%	20/4/2026	238,770	0.00%
Canal de Isabel II Gestion SA	EUR200,000	1.68%	26/2/2025	236,884	0.00%
Red Electrica Financiaciones SAU	EUR200,000	1.00%	21/4/2026	236,576	0.00%
Prosegur Cash SA	EUR200,000	1.38%	4/2/2026	235,911	0.00%
Enagas Financiaciones SA	EUR200,000	1.25%	6/2/2025	235,706	0.00%
Iberdrola Finanzas SA	GBP150,000	7.38%	29/1/2024	228,441	0.00%
NorteGas Energia Distribucion SA	EUR200,000	0.91%	22/1/2031	221,497	0.00%
Banco Santander SA	$200,000	3.80%	23/2/2028	216,643	0.00%
Banco Santander SA	$200,000	2.71%	27/6/2024	206,910	0.00%
Banco Santander SA	$200,000	2.75%	28/5/2025	206,881	0.00%
Autonomous Community of Madrid Spain	EUR100,000	4.30%	15/9/2026	136,585	0.00%
NorteGas Energia Distribucion SA	EUR100,000	2.07%	28/9/2027	121,174	0.00%
Iberdrola International BV	$50,000	6.75%	15/7/2036	73,759	0.00%
Autonomous Community of Madrid Spain	EUR50,000	4.13%	21/5/2024	62,907	0.00%
Autonomous Community of Madrid Spain	EUR50,000	2.88%	17/7/2023	59,777	0.00%
Banco Santander SA	$15,000	3.49%	28/5/2030	15,881	0.00%
				646,820,333	2.76%
国際機関 2.58% (2020: 2.49%)					
European Union	EUR20,870,000	0.00%	4/3/2026	24,085,200	0.10%
European Financial Stability Facility	EUR14,100,000	0.00%	19/4/2024	16,210,253	0.07%
European Union	EUR13,700,000	0.40%	4/2/2037	15,762,426	0.07%
European Investment Bank	$15,688,000	0.38%	26/3/2026	15,125,598	0.07%
European Union	EUR9,000,000	0.00%	4/10/2028	10,330,275	0.04%
European Financial Stability Facility	EUR8,500,000	0.50%	20/1/2023	9,781,717	0.04%
European Union	EUR8,220,000	0.00%	4/7/2031	9,285,240	0.04%
European Financial Stability Facility	EUR6,880,000	0.00%	20/1/2031	7,755,632	0.03%
European Union	EUR6,070,000	0.25%	22/4/2036	6,759,341	0.03%
European Stability Mechanism	EUR5,500,000	1.00%	23/9/2025	6,550,396	0.03%
European Financial Stability Facility	EUR5,525,000	0.00%	24/4/2023	6,332,343	0.03%
European Union	EUR5,128,000	0.50%	4/4/2025	6,005,839	0.03%
European Investment Bank	EUR5,000,000	0.50%	15/1/2027	5,889,979	0.03%
European Investment Bank	EUR5,000,000	0.38%	16/7/2025	5,823,948	0.03%
European Union	EUR5,000,000	0.00%	4/7/2029	5,712,708	0.03%
European Investment Bank	$5,436,000	1.63%	14/3/2025	5,529,482	0.02%

European Stability Mechanism	EUR4,100,000	1.20%	23/5/2033	5,135,675	0.02%
European Union	EUR4,805,000	0.30%	4/11/2050	5,062,011	0.02%
European Union	EUR4,400,000	0.45%	4/7/2041	4,985,395	0.02%
European Financial Stability Facility	EUR4,300,000	0.20%	17/1/2024	4,959,035	0.02%
European Investment Bank	EUR4,000,000	0.88%	14/1/2028	4,832,365	0.02%
European Financial Stability Facility	EUR4,055,000	0.70%	20/1/2050	4,742,082	0.02%
European Investment Bank	EUR4,000,000	0.25%	14/10/2024	4,635,429	0.02%
European Investment Bank	EUR4,100,000	0.00%	14/1/2031	4,624,706	0.02%
European Financial Stability Facility	EUR4,000,000	0.00%	20/7/2026	4,598,408	0.02%
European Financial Stability Facility	EUR3,800,000	0.75%	3/5/2027	4,534,895	0.02%
Asian Development Bank	EUR4,000,000	0.03%	31/1/2030	4,501,157	0.02%
European Stability Mechanism	EUR3,800,000	0.00%	10/2/2023	4,350,475	0.02%
European Stability Mechanism	EUR3,600,000	0.13%	22/4/2024	4,149,587	0.02%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
International Bank for Reconstruction & Development	$4,208,000	0.88%	15/7/2026	4,133,608	0.02%
European Investment Bank	EUR2,500,000	2.75%	15/3/2040	3,959,282	0.02%
European Investment Bank	EUR3,350,000	0.00%	17/6/2027	3,847,291	0.02%
European Investment Bank	EUR3,260,000	1.63%	15/3/2023	3,806,682	0.02%
European Financial Stability Facility	EUR2,800,000	1.45%	5/9/2040	3,707,101	0.02%
European Stability Mechanism	EUR3,225,000	0.10%	31/7/2023	3,703,829	0.02%
Asian Development Bank	$3,524,000	2.00%	22/1/2025	3,625,843	0.02%
European Financial Stability Facility	EUR2,965,000	0.88%	10/4/2035	3,593,510	0.02%
European Investment Bank	EUR3,000,000	0.63%	22/1/2029	3,573,262	0.02%
European Stability Mechanism	EUR3,180,000	0.01%	15/10/2031	3,569,980	0.02%
European Financial Stability Facility	EUR3,000,000	0.63%	16/10/2026	3,550,143	0.02%
Corp. Andina de Fomento	EUR3,000,000	1.13%	13/2/2025	3,513,273	0.02%
Corp. Andina de Fomento	$3,436,000	4.38%	15/6/2022	3,491,363	0.02%
European Investment Bank	EUR3,000,000	0.05%	24/5/2024	3,452,040	0.02%
International Bank for Reconstruction & Development	$3,500,000	0.63%	22/4/2025	3,447,990	0.02%
European Investment Bank	EUR3,000,000	0.00%	16/10/2023	3,443,614	0.02%
European Investment Bank	$3,265,000	3.25%	29/1/2024	3,430,569	0.02%
Asian Development Bank	EUR3,000,000	0.10%	17/6/2031	3,367,980	0.01%
European Stability Mechanism	EUR2,950,000	0.01%	4/3/2030	3,341,864	0.01%
International Bank for Reconstruction & Development	EUR2,950,000	0.00%	21/2/2030	3,324,865	0.01%
European Investment Bank	EUR3,000,000	0.20%	17/3/2036	3,315,371	0.01%
Inter-American Development Bank	$3,166,000	2.13%	15/1/2025	3,270,421	0.01%
European Financial Stability Facility	EUR2,850,000	0.05%	17/10/2029	3,251,685	0.01%
European Investment Bank	EUR3,125,000	0.01%	15/5/2041	3,242,207	0.01%
European Financial Stability Facility	EUR2,675,000	0.95%	14/2/2028	3,236,829	0.01%
European Investment Bank	$3,120,000	1.88%	10/2/2025	3,199,126	0.01%
European Investment Bank	$3,200,000	0.63%	25/7/2025	3,142,162	0.01%
European Investment Bank	EUR2,500,000	1.13%	15/9/2036	3,122,229	0.01%
Council Of Europe Development Bank	EUR2,700,000	0.00%	9/4/2027	3,086,031	0.01%
International Bank for Reconstruction & Development	$3,000,000	1.63%	3/11/2031	3,001,409	0.01%
European Investment Bank	EUR2,620,000	0.05%	16/1/2030	2,984,852	0.01%
European Bank for Reconstruction & Development	$3,000,000	0.25%	10/7/2023	2,982,189	0.01%
African Development Bank	$3,000,000	0.88%	23/3/2026	2,952,428	0.01%
European Financial Stability Facility	EUR2,000,000	1.80%	10/7/2048	2,951,271	0.01%
European Stability Mechanism	EUR2,500,000	0.50%	5/3/2029	2,945,138	0.01%
Asian Development Bank	$2,945,000	0.38%	11/6/2024	2,909,492	0.01%

International Bank for Reconstruction & Development	$2,700,000	2.50%	29/7/2025	2,827,007	0.01%
European Financial Stability Facility	EUR2,180,000	1.20%	17/2/2045	2,814,269	0.01%
International Bank for Reconstruction & Development	GBP2,000,000	0.50%	24/7/2023	2,697,652	0.01%
International Development Association	GBP2,000,000	0.75%	12/12/2024	2,685,840	0.01%
International Finance Corp.	GBP2,000,000	0.88%	15/9/2026	2,685,112	0.01%
European Investment Bank	GBP1,950,000	1.38%	7/3/2025	2,665,716	0.01%
Inter-American Development Bank	GBP2,000,000	0.50%	15/9/2026	2,640,437	0.01%
European Stability Mechanism	EUR2,280,000	0.00%	15/12/2026	2,615,994	0.01%
Nordic Investment Bank	GBP2,000,000	0.13%	15/12/2026	2,581,057	0.01%
International Bank for Reconstruction & Development	$2,650,000	0.38%	28/7/2025	2,579,200	0.01%
Inter-American Development Bank	$2,400,000	2.63%	16/1/2024	2,489,783	0.01%
Inter-American Development Bank	$2,325,000	2.00%	2/6/2026	2,397,218	0.01%
European Stability Mechanism	EUR2,000,000	0.75%	5/9/2028	2,396,854	0.01%
European Investment Bank	CHF1,500,000	3.13%	30/6/2036	2,352,011	0.01%
European Union	EUR2,210,000	0.10%	4/10/2040	2,347,764	0.01%
Corp. Andina de Fomento	EUR2,040,000	0.25%	4/2/2026	2,312,745	0.01%
European Financial Stability Facility	EUR2,000,000	0.00%	15/10/2025	2,300,658	0.01%
European Stability Mechanism	EUR2,000,000	0.00%	14/3/2025	2,299,257	0.01%
European Investment Bank	EUR2,000,000	0.00%	13/3/2026	2,298,243	0.01%
International Bank for Reconstruction & Development	$2,200,000	2.50%	19/3/2024	2,281,274	0.01%
European Investment Bank	CA($)2,800,000	2.38%	6/7/2023	2,262,262	0.01%
Corp. Andina de Fomento	AU($)2,900,000	4.50%	5/6/2025	2,236,659	0.01%
Corp. Andina de Fomento	CHF2,000,000	0.50%	26/2/2026	2,226,912	0.01%
European Union	EUR1,950,000	0.45%	2/5/2046	2,179,632	0.01%
European Union	EUR1,995,000	0.00%	4/7/2035	2,169,737	0.01%
European Investment Bank	EUR1,500,000	1.75%	15/9/2045	2,149,233	0.01%
Nordic Investment Bank	EUR1,880,000	0.00%	25/9/2026	2,148,518	0.01%
Inter-American Development Bank	$2,100,000	2.50%	18/1/2023	2,143,484	0.01%
European Investment Bank	EUR1,700,000	1.00%	14/4/2032	2,095,835	0.01%
International Bank for Reconstruction & Development	EUR1,800,000	0.00%	15/1/2027	2,057,791	0.01%
EUROFIMA	EUR1,880,000	0.15%	10/10/2034	2,035,586	0.01%
International Bank for Reconstruction & Development	$2,000,000	1.50%	28/8/2024	2,030,240	0.01%
European Investment Bank	$2,000,000	1.38%	15/5/2023	2,021,671	0.01%
European Investment Bank	EUR1,745,000	0.10%	15/10/2026	2,015,369	0.01%
European Financial Stability Facility	EUR1,485,000	1.38%	31/5/2047	2,000,849	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
European Union	EUR1,700,000	0.70%	6/7/2051	1,989,011	0.01%
Asian Development Bank	$2,000,000	0.25%	14/7/2023	1,988,165	0.01%
Asian Development Bank	$2,000,000	0.25%	6/10/2023	1,984,362	0.01%
Inter-American Development Bank	$2,000,000	0.25%	15/11/2023	1,982,386	0.01%
International Bank for Reconstruction & Development	$2,000,000	0.75%	11/3/2025	1,980,629	0.01%
European Bank for Reconstruction & Development	$2,000,000	0.50%	19/5/2025	1,958,150	0.01%
European Investment Bank	EUR2,000,000	0.05%	27/1/2051	1,956,302	0.01%
New Development Bank	$2,000,000	0.63%	29/9/2025	1,945,846	0.01%
Asian Development Bank	$2,000,000	0.38%	3/9/2025	1,943,176	0.01%
European Investment Bank	GBP1,500,000	0.13%	14/12/2026	1,937,223	0.01%
European Investment Bank	EUR1,684,000	0.00%	23/5/2023	1,931,082	0.01%
European Investment Bank	GBP1,000,000	5.63%	7/6/2032	1,929,977	0.01%
European Union	EUR1,525,000	1.25%	4/4/2033	1,928,521	0.01%
European Union	EUR1,600,000	0.63%	4/11/2023	1,859,933	0.01%

International Bank for Reconstruction & Development	$1,800,000	1.63%	15/1/2025	1,832,855	0.01%
European Investment Bank	EUR1,600,000	0.00%	9/9/2030	1,809,099	0.01%
International Finance Corp.	$1,735,000	2.13%	7/4/2026	1,798,752	0.01%
European Union	EUR1,500,000	0.75%	4/1/2047	1,785,750	0.01%
Inter-American Development Bank	$1,800,000	0.50%	23/9/2024	1,777,797	0.01%
European Financial Stability Facility	EUR1,400,000	1.25%	24/5/2033	1,767,649	0.01%
European Financial Stability Facility	EUR1,100,000	2.00%	28/2/2056	1,763,659	0.01%
African Development Bank	EUR1,500,000	0.25%	21/11/2024	1,728,644	0.01%
European Union	EUR1,540,000	0.20%	4/6/2036	1,714,268	0.01%
European Investment Bank	JPY177,500,000	2.15%	18/1/2027	1,712,743	0.01%
International Development Association	GBP1,300,000	0.38%	22/9/2027	1,692,974	0.01%
European Stability Mechanism	EUR1,400,000	0.88%	18/7/2042	1,690,429	0.01%
International Bank for Reconstruction & Development	$1,625,000	3.00%	27/9/2023	1,689,179	0.01%
European Stability Mechanism	EUR1,460,000	0.00%	16/12/2024	1,680,293	0.01%
Asian Development Bank	$1,700,000	0.63%	29/4/2025	1,674,058	0.01%
European Financial Stability Facility	EUR1,385,000	0.00%	13/10/2027	1,587,023	0.01%
European Investment Bank	$1,500,000	2.88%	15/8/2023	1,552,830	0.01%
European Investment Bank	GBP1,150,000	0.75%	22/7/2027	1,530,517	0.01%
African Development Bank	$1,465,000	3.00%	20/9/2023	1,521,774	0.01%
European Financial Stability Facility	EUR1,000,000	1.75%	17/7/2053	1,494,360	0.01%
International Bank for Reconstruction & Development	$1,500,000	1.38%	20/4/2028	1,494,032	0.01%
Asian Development Bank	$1,410,000	2.50%	2/11/2027	1,492,796	0.01%
Inter-American Development Bank	$1,500,000	0.63%	15/7/2025	1,473,423	0.01%
International Bank for Reconstruction & Development	$1,500,000	1.13%	13/9/2028	1,465,299	0.01%
International Bank for Reconstruction & Development	$1,500,000	1.25%	10/2/2031	1,459,669	0.01%
European Financial Stability Facility	EUR1,200,000	1.75%	27/6/2024	1,439,455	0.01%
Inter-American Development Bank	$1,360,000	2.38%	7/7/2027	1,429,029	0.01%
European Investment Bank	EUR1,000,000	1.50%	16/10/2048	1,403,942	0.01%
International Bank for Reconstruction & Development	$1,300,000	3.13%	20/11/2025	1,395,323	0.01%
Asian Development Bank	$1,400,000	0.63%	8/10/2024	1,386,951	0.01%
Asian Development Bank	NZ($)2,000,000	3.00%	17/1/2023	1,386,511	0.01%
Inter-American Development Bank	$1,353,000	1.75%	14/3/2025	1,381,674	0.01%
Nordic Investment Bank	EUR1,200,000	0.13%	10/6/2024	1,380,215	0.01%
International Bank for Reconstruction & Development	NZ($)2,000,000	2.88%	30/11/2026	1,379,467	0.01%
International Bank for Reconstruction & Development	EUR1,200,000	0.01%	24/4/2028	1,365,649	0.01%
Nordic Investment Bank	GBP1,000,000	1.13%	15/12/2023	1,360,919	0.01%
Asian Development Bank	$1,400,000	0.50%	4/2/2026	1,359,634	0.01%
International Bank for Reconstruction & Development	$1,300,000	2.50%	25/11/2024	1,356,388	0.01%
European Union	EUR1,200,000	0.00%	22/4/2031	1,356,035	0.01%
European Investment Bank	GBP1,000,000	1.00%	21/9/2026	1,351,952	0.01%
International Bank for Reconstruction & Development	GBP1,000,000	1.00%	21/12/2029	1,341,738	0.01%
International Finance Corp.	GBP964,000	1.38%	7/3/2025	1,318,374	0.01%
Inter-American Development Bank	$1,200,000	2.25%	18/6/2029	1,260,298	0.01%
European Investment Bank	EUR1,000,000	1.00%	14/11/2042	1,254,193	0.01%
European Stability Mechanism	EUR1,000,000	1.13%	3/5/2032	1,244,790	0.01%
International Bank for Reconstruction & Development	EUR964,000	1.20%	8/8/2034	1,205,800	0.01%
European Financial Stability Facility	EUR1,000,000	0.88%	26/7/2027	1,201,777	0.01%
European Investment Bank	EUR1,000,000	2.13%	15/1/2024	1,197,895	0.01%
European Financial Stability Facility	EUR760,000	3.88%	30/3/2032	1,190,046	0.01%
International Bank for Reconstruction & Development	EUR1,000,000	0.63%	12/1/2033	1,174,893	0.01%
European Investment Bank	EUR1,000,000	0.38%	14/4/2026	1,167,751	0.01%
European Investment Bank	$1,100,000	2.63%	15/3/2024	1,143,325	0.01%

European Investment Bank	SEK(kr)10,000,000	1.38%	12/5/2028	1,140,781	0.01%
European Investment Bank	$1,100,000	2.25%	24/6/2024	1,136,895	0.01%
Asian Development Bank	$1,100,000	2.75%	17/3/2023	1,129,060	0.01%
European Investment Bank	AU($)1,500,000	1.70%	15/11/2024	1,105,254	0.01%
Banque Ouest Africaine de Developpement	$1,000,000	4.70%	22/10/2031	1,088,693	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
European Investment Bank	EUR920,000	0.00%	15/11/2027	1,058,052	0.01%
Asian Development Bank	NZ($)1,500,000	3.50%	30/5/2024	1,055,129	0.01%
Inter-American Development Bank	$950,000	3.13%	18/9/2028	1,048,475	0.01%
European Investment Bank	$1,000,000	3.13%	14/12/2023	1,045,239	0.01%
Asian Development Bank	$1,000,000	1.50%	18/10/2024	1,014,288	0.00%
Asian Development Bank	$975,000	2.63%	30/1/2024	1,012,087	0.00%
International Bank for Reconstruction & Development	$1,050,000	0.75%	24/11/2027	1,008,711	0.00%
Inter-American Development Bank	$1,000,000	0.50%	24/5/2023	998,745	0.00%
European Investment Bank	EUR800,000	1.13%	15/11/2032	998,238	0.00%
Asian Infrastructure Investment Bank	$1,025,000	0.50%	27/1/2026	994,522	0.00%
International Bank for Reconstruction & Development	$1,000,000	0.13%	20/4/2023	994,354	0.00%
Inter-American Development Bank	$950,000	3.00%	21/2/2024	994,222	0.00%
International Bank for Reconstruction & Development	$970,000	1.75%	23/10/2029	985,104	0.00%
African Development Bank	$1,000,000	0.88%	22/7/2026	981,372	0.00%
International Finance Corp.	$1,000,000	0.38%	16/7/2025	973,676	0.00%
European Investment Bank	$1,000,000	1.25%	14/2/2031	973,441	0.00%
EUROFIMA	EUR845,000	0.25%	9/2/2024	972,018	0.00%
Nordic Investment Bank	$1,000,000	0.38%	11/9/2025	971,179	0.00%
Inter-American Development Bank	$1,000,000	0.63%	16/9/2027	955,142	0.00%
International Bank for Reconstruction & Development	$1,000,000	0.88%	14/5/2030	948,031	0.00%
European Union	EUR820,000	0.00%	2/6/2028	941,736	0.00%
International Bank for Reconstruction & Development	$1,000,000	0.75%	26/8/2030	936,935	0.00%
International Bank for Reconstruction & Development	$900,000	1.88%	19/6/2023	916,605	0.00%
European Investment Bank	EUR840,000	0.01%	15/11/2035	906,785	0.00%
IDB Trust Services Ltd.	$900,000	2.39%	12/4/2022	904,753	0.00%
Asian Infrastructure Investment Bank	$850,000	2.25%	16/5/2024	877,106	0.00%
Africa Finance Corp.	$800,000	4.38%	17/4/2026	864,213	0.00%
European Union	EUR730,000	0.00%	4/11/2025	842,251	0.00%
European Investment Bank	EUR690,000	0.00%	22/12/2026	793,995	0.00%
European Investment Bank	$740,000	2.50%	15/3/2023	757,296	0.00%
European Stability Mechanism	$750,000	0.25%	8/9/2023	744,104	0.00%
Corp. Andina de Fomento	EUR600,000	1.63%	3/6/2025	715,275	0.00%
International Bank for Reconstruction & Development	$700,000	0.25%	24/11/2023	693,739	0.00%
European Investment Bank	EUR600,000	0.50%	13/11/2037	693,172	0.00%
European Investment Bank	$500,000	4.88%	15/2/2036	690,563	0.00%
Inter-American Development Bank	GBP500,000	1.38%	15/12/2024	683,655	0.00%
Asian Development Bank	GBP500,000	1.13%	15/12/2025	678,910	0.00%
European Investment Bank	EUR590,000	0.00%	25/3/2025	678,211	0.00%
Inter-American Development Bank	$700,000	1.13%	13/1/2031	674,360	0.00%
International Bank for Reconstruction & Development	EUR700,000	0.20%	21/1/2061	671,251	0.00%
European Investment Bank	EUR450,000	2.63%	15/3/2035	659,421	0.00%
Council Of Europe Development Bank	EUR550,000	1.75%	24/4/2024	656,147	0.00%
European Investment Bank	GBP350,000	3.88%	8/6/2037	639,654	0.00%
European Union	EUR500,000	1.13%	4/4/2036	625,398	0.00%

International Finance Corp.	$600,000	2.88%	31/7/2023	620,637	0.00%
International Bank for Reconstruction & Development	CA($)770,000	1.80%	26/7/2024	617,517	0.00%
European Investment Bank	EUR500,000	1.00%	14/3/2031	615,194	0.00%
European Stability Mechanism	$600,000	1.38%	11/9/2024	606,381	0.00%
European Financial Stability Facility	EUR500,000	2.13%	19/2/2024	600,387	0.00%
Corp. Andina de Fomento	$600,000	1.25%	26/10/2024	597,241	0.00%
European Investment Bank	EUR400,000	3.00%	14/10/2033	597,092	0.00%
International Development Association	$600,000	0.88%	28/4/2026	589,667	0.00%
European Financial Stability Facility	EUR610,000	0.05%	18/1/2052	589,431	0.00%
European Stability Mechanism	EUR500,000	0.50%	2/3/2026	585,876	0.00%
Asian Development Bank	EUR515,000	0.00%	24/10/2029	579,466	0.00%
European Union	EUR500,000	0.00%	6/7/2026	576,950	0.00%
European Bank for Reconstruction & Development	$550,000	2.75%	7/3/2023	564,152	0.00%
European Investment Bank	EUR400,000	2.75%	13/9/2030	560,702	0.00%
Asian Development Bank	$480,000	3.13%	26/9/2028	530,323	0.00%
Arab Petroleum Investments Corp.	$500,000	4.13%	18/9/2023	528,257	0.00%
European Investment Bank	$500,000	2.50%	15/10/2024	520,965	0.00%
Council Of Europe Development Bank	$500,000	2.50%	27/2/2024	517,777	0.00%
Asian Development Bank	$500,000	1.88%	24/1/2030	513,353	0.00%
International Bank for Reconstruction & Development	EUR500,000	0.25%	10/1/2050	512,068	0.00%
International Development Association	$495,000	2.75%	24/4/2023	508,682	0.00%
Asian Development Bank	$500,000	1.63%	24/1/2023	505,974	0.00%
International Finance Corp.	$500,000	1.38%	16/10/2024	505,500	0.00%
European Investment Bank	GBP200,000	4.63%	12/10/2054	502,222	0.00%
Nordic Investment Bank	$500,000	0.38%	19/5/2023	498,383	0.00%
Asian Development Bank	$500,000	1.50%	4/3/2031	497,000	0.00%
Asian Infrastructure Investment Bank	$500,000	0.50%	28/5/2025	489,155	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Inter-American Development Bank	$500,000	1.13%	20/7/2028	488,583	0.00%
European Bank for Reconstruction & Development	$500,000	0.50%	28/1/2026	485,352	0.00%
International Finance Corp.	$500,000	0.75%	27/8/2030	467,376	0.00%
International Bank for Reconstruction & Development	CA($)610,000	0.88%	28/9/2027	461,656	0.00%
African Development Bank	EUR400,000	0.13%	7/10/2026	458,991	0.00%
Nordic Investment Bank	EUR400,000	0.00%	6/4/2023	458,194	0.00%
International Bank for Reconstruction & Development	CA($)555,000	1.90%	16/1/2025	446,095	0.00%
Council Of Europe Development Bank	$450,000	0.25%	20/10/2023	445,980	0.00%
International Bank for Reconstruction & Development	$400,000	7.63%	19/1/2023	429,618	0.00%
International Bank for Reconstruction & Development	CA($)555,000	0.75%	2/7/2025	428,969	0.00%
European Bank for Reconstruction & Development	$420,000	1.63%	27/9/2024	427,482	0.00%
African Export-Import Bank	$400,000	3.99%	21/9/2029	413,171	0.00%
Corp. Andina de Fomento	$400,000	2.75%	6/1/2023	407,593	0.00%
Asian Development Bank	$400,000	1.75%	19/9/2029	406,188	0.00%
Council Of Europe Development Bank	$400,000	1.38%	27/2/2025	403,684	0.00%
Inter-American Development Bank	AU($)500,000	4.75%	27/8/2024	397,264	0.00%
International Bank for Reconstruction & Development	AU($)500,000	3.00%	19/10/2026	384,377	0.00%
International Bank for Reconstruction & Development	AU($)500,000	2.20%	27/2/2024	373,140	0.00%
European Investment Bank	GBP200,000	6.00%	7/12/2028	359,021	0.00%
Asian Development Bank	$360,000	1.25%	9/6/2028	355,611	0.00%
European Financial Stability Facility	EUR300,000	0.40%	17/2/2025	349,389	0.00%
EUROFIMA	EUR300,000	0.25%	25/4/2023	344,209	0.00%

Nordic Investment Bank	$350,000	0.50%	21/1/2026	340,076	0.00%
European Investment Bank	$350,000	0.75%	23/9/2030	327,414	0.00%
European Stability Mechanism	EUR200,000	1.85%	1/12/2055	315,706	0.00%
European Investment Bank	$300,000	2.13%	13/4/2026	310,969	0.00%
Nordic Investment Bank	$300,000	2.25%	21/5/2024	309,665	0.00%
Asian Development Bank	$300,000	2.00%	24/4/2026	309,213	0.00%
Council Of Europe Development Bank	$300,000	2.63%	13/2/2023	306,801	0.00%
IDB Trust Services Ltd.	$300,000	2.26%	26/9/2022	302,939	0.00%
Inter-American Development Bank	CA($)375,000	1.70%	10/10/2024	299,614	0.00%
Nordic Investment Bank	$300,000	0.38%	20/9/2024	295,402	0.00%
European Financial Stability Facility	EUR250,000	1.88%	23/5/2023	294,045	0.00%
Council Of Europe Development Bank	$300,000	0.88%	22/9/2026	293,922	0.00%
European Stability Mechanism	$300,000	0.38%	10/9/2025	291,146	0.00%
International Development Association	$300,000	0.38%	23/9/2025	290,810	0.00%
International Development Association	$300,000	1.00%	3/12/2030	285,743	0.00%
Council Of Europe Development Bank	$285,000	0.38%	10/6/2024	281,353	0.00%
International Finance Corp.	GBP200,000	1.25%	15/12/2023	272,833	0.00%
European Investment Bank	$250,000	2.38%	24/5/2027	262,787	0.00%
European Investment Bank	$270,000	0.63%	21/10/2027	257,827	0.00%
European Financial Stability Facility	EUR150,000	3.38%	3/4/2037	244,658	0.00%
Asian Development Bank	$225,000	2.75%	19/1/2028	242,332	0.00%
European Investment Bank	AU($)300,000	4.75%	7/8/2024	238,219	0.00%
European Financial Stability Facility	EUR150,000	3.00%	4/9/2034	227,505	0.00%
Inter-American Development Bank	CA($)255,000	4.40%	26/1/2026	224,660	0.00%
Banque Ouest Africaine de Developpement	$200,000	5.00%	27/7/2027	220,711	0.00%
Asian Development Bank	$200,000	2.63%	12/1/2027	212,352	0.00%
African Export-Import Bank	$200,000	4.13%	20/6/2024	209,536	0.00%
Africa Finance Corp.	$200,000	3.88%	13/4/2024	209,500	0.00%
Nordic Investment Bank	$200,000	2.88%	19/7/2023	206,724	0.00%
European Bank for Reconstruction & Development	$200,000	1.50%	13/2/2025	202,687	0.00%
Inter-American Development Bank	CA($)265,000	0.88%	27/8/2027	200,699	0.00%
Council Of Europe Development Bank	$200,000	0.25%	10/6/2023	198,925	0.00%
Arab Petroleum Investments Corp.	$200,000	1.48%	6/10/2026	197,888	0.00%
Asian Development Bank	CA($)208,000	4.65%	16/2/2027	189,171	0.00%
European Investment Bank	EUR100,000	3.63%	14/3/2042	181,877	0.00%
European Union	EUR100,000	3.38%	4/4/2038	166,167	0.00%
European Investment Bank	CA($)200,000	2.38%	18/1/2023	160,893	0.00%
International Finance Corp.	CA($)200,000	1.38%	13/9/2024	158,703	0.00%
Inter-American Development Bank	$150,000	3.00%	4/10/2023	155,962	0.00%
Inter-American Development Bank	$150,000	2.00%	23/7/2026	154,605	0.00%
Inter-American Development Bank	CA($)175,000	0.75%	15/10/2025	134,758	0.00%
Asian Development Bank	$110,000	2.38%	10/8/2027	115,700	0.00%
EUROFIMA	CA($)100,000	4.55%	30/3/2027	89,504	0.00%
International Finance Corp.	CA($)100,000	2.38%	19/7/2023	80,826	0.00%
European Investment Bank	$75,000	1.63%	9/10/2029	75,443	0.00%
International Bank for Reconstruction & Development	CA($)90,000	1.95%	20/9/2029	71,798	0.00%
Inter-American Development Bank	$50,000	3.88%	28/10/2041	63,984	0.00%
Asian Development Bank	$40,000	2.13%	19/3/2025	41,334	0.00%
				603,984,978	2.58%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率

スウェーデン 0.78% (2020: 0.76%)

Swedbank Hypotek AB	SEK(kr)110,200,000	1.00%	18/9/2024	12,406,640	0.05%
Stadshypotek AB	SEK(kr)100,000,000	0.50%	1/6/2026	10,970,659	0.05%
Sveriges Sakerstallda Obligationer AB	SEK(kr)90,000,000	0.50%	11/6/2025	9,949,168	0.04%
Svensk Exportkredit AB	$8,000,000	0.50%	10/11/2023	7,953,337	0.04%
Sweden Government Bond	SEK(kr)57,500,000	0.75%	12/11/2029	6,633,379	0.03%
Sweden Government Bond	SEK(kr)55,000,000	1.50%	13/11/2023	6,266,555	0.03%
Stadshypotek AB	SEK(kr)50,000,000	1.50%	1/6/2023	5,641,506	0.03%
Skandinaviska Enskilda Banken AB	SEK(kr)50,000,000	1.00%	18/12/2024	5,629,142	0.03%
Nordea Hypotek AB	SEK(kr)50,000,000	1.00%	17/9/2025	5,621,465	0.03%
Lansforsakringar Hypotek AB	SEK(kr)35,000,000	1.25%	20/9/2023	3,946,092	0.02%
Lansforsakringar Hypotek AB	SEK(kr)35,100,000	1.00%	15/9/2027	3,908,250	0.02%
Danske Hypotek AB	SEK(kr)32,000,000	1.00%	20/12/2023	3,596,822	0.02%
Swedbank AB^	EUR3,000,000	1.50%	18/9/2028	3,480,474	0.02%
Sweden Government Bond	SEK(kr)29,280,000	1.38%	23/6/2071	3,193,135	0.01%
Sweden Government Bond	SEK(kr)26,000,000	1.00%	12/11/2026	3,000,918	0.01%
Skandinaviska Enskilda Banken AB	EUR2,600,000	0.63%	30/1/2023	2,992,549	0.01%
Stadshypotek AB	SEK(kr)26,000,000	1.00%	3/9/2025	2,923,566	0.01%
Kommuninvest I Sverige AB	SEK(kr)25,000,000	0.75%	22/2/2023	2,787,571	0.01%
Swedbank AB^	EUR2,150,000	0.30%	20/5/2027	2,426,974	0.01%
Svensk Exportkredit AB	$2,400,000	0.63%	14/5/2025	2,356,633	0.01%
Sveriges Sakerstallda Obligationer AB	EUR2,000,000	0.63%	30/10/2025	2,335,080	0.01%
Lansforsakringar Hypotek AB	EUR2,000,000	0.63%	29/1/2026	2,333,587	0.01%
Sweden Government Bond	SEK(kr)22,000,000	0.50%	24/11/2045	2,318,645	0.01%
Nordea Hypotek AB	SEK(kr)20,000,000	1.25%	20/9/2023	2,254,883	0.01%
Nordea Hypotek AB	SEK(kr)20,000,000	1.00%	18/9/2024	2,252,034	0.01%
Kommuninvest I Sverige AB	SEK(kr)20,000,000	1.00%	13/11/2023	2,247,177	0.01%
Kommuninvest I Sverige AB	SEK(kr)18,000,000	1.00%	12/11/2026	2,023,373	0.01%
Sweden Government Bond	SEK(kr)12,000,000	3.50%	30/3/2039	1,981,570	0.01%
Svensk Exportkredit AB	$1,750,000	0.25%	29/9/2023	1,734,108	0.01%
Swedbank Hypotek AB	EUR1,500,000	0.45%	23/8/2023	1,730,145	0.01%
Svenska Handelsbanken AB	EUR1,500,000	0.05%	6/9/2028	1,665,017	0.01%
Svensk Exportkredit AB	GBP1,150,000	0.13%	15/12/2025	1,498,905	0.01%
Swedbank AB	$1,500,000	0.60%	25/9/2023	1,491,241	0.01%
Skandinaviska Enskilda Banken AB	$1,350,000	2.20%	12/12/2022	1,370,837	0.01%
Stadshypotek AB	SEK(kr)12,000,000	1.50%	3/12/2024	1,370,049	0.01%
Sagax Euro Mtn NL BV	EUR1,200,000	1.00%	17/5/2029	1,326,720	0.01%
Stadshypotek AB	SEK(kr)10,000,000	2.00%	1/9/2028	1,178,660	0.01%
Stadshypotek AB	EUR1,000,000	0.38%	13/3/2026	1,157,834	0.01%
Swedbank AB^	EUR1,000,000	1.00%	22/11/2027	1,146,117	0.01%
Svenska Handelsbanken AB	EUR1,000,000	0.13%	18/6/2024	1,144,153	0.01%
Skandinaviska Enskilda Banken AB	EUR1,000,000	0.05%	1/7/2024	1,141,933	0.01%
Volvo Treasury AB	EUR1,000,000	0.00%	9/5/2024	1,138,456	0.01%
Swedbank Hypotek AB	EUR980,000	0.05%	28/5/2025	1,120,751	0.01%
Vattenfall AB	EUR990,000	0.13%	12/2/2029	1,096,552	0.01%
Svenska Handelsbanken AB	GBP800,000	1.63%	15/12/2023	1,093,985	0.01%
Skandinaviska Enskilda Banken AB^	EUR833,000	1.38%	31/10/2028	967,187	0.01%
Sweden Government Bond	SEK(kr)8,000,000	2.50%	12/5/2025	959,365	0.01%
Fastighets AB Balder	EUR800,000	1.88%	14/3/2025	947,122	0.01%
Fastighets AB Balder	EUR800,000	1.13%	29/1/2027	918,846	0.01%
Swedbank AB	EUR800,000	0.25%	2/11/2026	908,056	0.01%
Danske Hypotek AB	SEK(kr)8,000,000	1.00%	21/12/2022	892,721	0.00%

Kommuninvest I Sverige AB	$900,000	0.38%	19/6/2024	887,648	0.00%
SBB Treasury OYJ	EUR800,000	1.13%	26/11/2029	878,903	0.00%
Kommuninvest I Sverige AB	SEK(kr)7,500,000	0.88%	16/5/2029	822,219	0.00%
Samhallsbyggnadsbolaget i Norden AB	EUR700,000	1.13%	4/9/2026	802,427	0.00%
Skandinaviska Enskilda Banken AB	EUR700,000	0.38%	11/2/2027	795,612	0.00%
Heimstaden Bostad Treasury BV	EUR700,000	1.00%	13/4/2028	792,596	0.00%
Svenska Handelsbanken AB	EUR700,000	0.05%	3/9/2026	789,418	0.00%
Sweden Government Bond	SEK(kr)7,000,000	3.50%	1/6/2022	785,412	0.00%
Balder Finland OYJ	EUR700,000	1.38%	24/5/2030	779,103	0.00%
Balder Finland OYJ	EUR700,000	1.00%	20/1/2029	770,944	0.00%
Essity AB	EUR700,000	0.25%	8/2/2031	761,170	0.00%
Akelius Residential Property Financing BV	EUR700,000	0.75%	22/2/2030	753,126	0.00%
Svenska Handelsbanken AB	$700,000	3.90%	20/11/2023	739,270	0.00%
Svenska Handelsbanken AB^	EUR600,000	1.63%	5/3/2029	701,806	0.00%
Samhallsbyggnadsbolaget i Norden AB	EUR600,000	1.00%	12/8/2027	675,247	0.00%
Svenska Handelsbanken AB	$650,000	0.63%	30/6/2023	648,139	0.00%
Sveriges Sakerstallda Obligationer AB	EUR500,000	1.25%	19/4/2033	621,311	0.00%
Akelius Residential Property AB	EUR528,000	1.13%	14/3/2024	613,075	0.00%
Kommuninvest I Sverige AB	$600,000	0.50%	29/11/2024	590,680	0.00%

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Samhallsbyggnadsbolaget i Norden AB	EUR500,000	1.75%	14/1/2025	587,192	0.00%
Tele2 AB	EUR500,000	1.13%	15/5/2024	581,479	0.00%
Swedbank AB	EUR500,000	0.75%	5/5/2025	581,310	0.00%
Securitas AB	EUR500,000	1.13%	20/2/2024	579,218	0.00%
Heimstaden Bostad Treasury BV	EUR500,000	1.63%	13/10/2031	570,350	0.00%
Skandinaviska Enskilda Banken AB^	EUR500,000	0.75%	3/11/2031	565,562	0.00%
Akelius Residential Property Financing BV	EUR500,000	1.13%	11/1/2029	560,110	0.00%
SBB Treasury OYJ	EUR500,000	0.75%	14/12/2028	543,030	0.00%
Sweden Government Bond	SEK(kr)4,000,000	2.25%	1/6/2032	530,348	0.00%
Telia Co. AB	EUR400,000	2.13%	20/2/2034	509,350	0.00%
Svenska Handelsbanken AB	$500,000	0.55%	11/6/2024	493,107	0.00%
Skandinaviska Enskilda Banken AB	$500,000	0.65%	9/9/2024	492,734	0.00%
Svensk Exportkredit AB	$500,000	0.38%	30/7/2024	492,309	0.00%
Svenska Handelsbanken AB^	$500,000	1.42%	11/6/2027	491,627	0.00%
Skandinaviska Enskilda Banken AB	$500,000	1.20%	9/9/2026	490,650	0.00%
Vattenfall AB	EUR400,000	0.50%	24/6/2026	461,416	0.00%
Swedbank AB	EUR400,000	0.40%	29/8/2023	459,851	0.00%
Svenska Handelsbanken AB	EUR390,000	1.00%	15/4/2025	458,037	0.00%
Vattenfall AB	EUR400,000	0.05%	15/10/2025	454,049	0.00%
Essity AB	EUR400,000	0.50%	3/2/2030	449,698	0.00%
Atlas Copco AB	EUR370,000	0.63%	30/8/2026	429,598	0.00%
Swedbank AB	$400,000	1.30%	2/6/2023	402,343	0.00%
Kommuninvest I Sverige AB	$400,000	0.38%	16/2/2024	396,101	0.00%
Kommuninvest I Sverige AB	$400,000	0.63%	15/9/2025	391,391	0.00%
Telia Co. AB	EUR300,000	1.63%	23/2/2035	364,174	0.00%
Securitas AB	EUR300,000	1.25%	6/3/2025	350,588	0.00%
Heimstaden Bostad AB	EUR300,000	1.13%	21/1/2026	347,748	0.00%
Autoliv, Inc.	EUR300,000	0.75%	26/6/2023	344,596	0.00%
Akelius Residential Property Financing BV	EUR300,000	1.00%	17/1/2028	337,617	0.00%

Kommuninvest I Sverige AB	$300,000	0.25%	15/9/2023	297,509	0.00%
Akelius Residential Property AB	GBP200,000	2.38%	15/8/2025	277,334	0.00%
Tele2 AB	EUR200,000	2.13%	15/5/2028	246,062	0.00%
Vattenfall AB	GBP100,000	6.88%	15/4/2039	229,938	0.00%
Heimstaden Bostad Treasury BV	EUR200,000	0.25%	13/10/2024	227,801	0.00%
Tele2 AB	EUR200,000	0.75%	23/3/2031	222,429	0.00%
Svensk Exportkredit AB	$200,000	2.88%	14/3/2023	205,387	0.00%
Swedbank AB	$200,000	0.85%	18/3/2024	198,680	0.00%
Kommuninvest I Sverige AB	$200,000	0.25%	9/8/2023	198,530	0.00%
Svensk Exportkredit AB	$200,000	0.63%	7/10/2024	197,821	0.00%
Sweden Government International Bond	$100,000	2.38%	15/2/2023	102,034	0.00%
				181,757,158	0.78%
スイス 0.90% (2020: 0.87%)					
Swiss Confederation Government Bond	CHF22,300,000	1.25%	28/5/2026	26,290,748	0.11%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF7,400,000	0.00%	19/7/2030	8,032,815	0.04%
Swiss Confederation Government Bond	CHF4,000,000	1.25%	11/6/2024	4,588,831	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,900,000	0.75%	28/11/2034	4,538,462	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF4,000,000	0.13%	12/3/2024	4,444,734	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF4,000,000	0.00%	25/7/2023	4,427,178	0.02%
Swiss Confederation Government Bond	CHF2,425,000	4.00%	8/4/2028	3,387,745	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,980,000	0.38%	12/5/2027	3,354,097	0.02%
Credit Suisse Group AG	$2,931,000	4.55%	17/4/2026	3,227,753	0.01%
Swiss Confederation Government Bond	CHF2,850,000	0.00%	26/6/2034	3,149,194	0.01%
Credit Suisse Group AG	$3,075,000	3.57%	9/1/2023	3,076,264	0.01%
Swiss Confederation Government Bond	CHF2,500,000	0.50%	28/6/2045	3,072,991	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,500,000	0.70%	4/3/2039	2,948,668	0.01%
Helvetia Europe SA^	EUR2,320,000	2.75%	30/9/2041	2,822,730	0.01%
Zuercher Kantonalbank	CHF2,500,000	0.13%	13/5/2026	2,776,894	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	1.88%	15/9/2031	2,556,235	0.01%
Swiss Confederation Government Bond	CHF1,615,000	2.50%	8/3/2036	2,401,365	0.01%
Swiss Confederation Government Bond	CHF2,000,000	0.50%	27/6/2032	2,334,119	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,000,000	0.63%	1/11/2030	2,288,307	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.50%	15/6/2029	2,266,875	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.13%	6/9/2028	2,211,730	0.01%
UBS Group AG	$2,000,000	4.25%	23/3/2028	2,211,228	0.01%
UBS Group AG	CHF2,000,000	0.44%	9/11/2028	2,207,008	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.25%	14/10/2036	2,180,018	0.01%
Credit Suisse Group AG	$1,800,000	4.28%	9/1/2028	1,957,850	0.01%
Swiss Confederation Government Bond	CHF1,700,000	0.00%	22/6/2029	1,899,570	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,600,000	0.50%	17/6/2041	1,835,018	0.01%
UBS Group AG	$1,750,000	3.49%	23/5/2023	1,768,017	0.01%
Swiss Confederation Government Bond	CHF1,200,000	1.50%	30/4/2042	1,714,040	0.01%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,500,000	0.50%	5/10/2035	1,695,667	0.01%
Credit Suisse Group AG	$1,550,000	3.75%	26/3/2025	1,646,408	0.01%
Roche Finance Europe BV	EUR1,400,000	0.50%	27/2/2023	1,605,267	0.01%
Swiss Confederation Government Bond	CHF700,000	4.00%	6/1/2049	1,603,070	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,400,000	1.00%	21/5/2024	1,588,550	0.01%
Swiss Confederation Government Bond	CHF700,000	2.00%	25/6/2064	1,475,068	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,300,000	1.13%	16/11/2023	1,470,518	0.01%

Credit Suisse AG	EUR1,300,000	0.25%	1/9/2028	1,433,359	0.01%
Swiss Re Finance Luxembourg SA^	$1,200,000	5.00%	2/4/2049	1,346,108	0.01%
Credit Suisse Group AG	$1,060,000	4.88%	15/5/2045	1,340,666	0.01%
Canton of Vaud	CHF1,000,000	2.00%	24/10/2033	1,339,555	0.01%
Credit Suisse Group AG^	$1,250,000	3.87%	12/1/2029	1,337,823	0.01%
Credit Suisse Schweiz AG	CHF1,200,000	0.00%	31/7/2025	1,327,818	0.01%
Glencore Finance Europe Ltd.	EUR1,100,000	1.88%	13/9/2023	1,284,586	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	EUR1,000,000	3.50%	1/10/2046	1,270,248	0.01%
Canton of Basel-Landschaft	CHF1,000,000	1.38%	29/9/2034	1,261,470	0.01%
Zurich Finance Ireland Designated Activity Co.	EUR1,000,000	1.63%	17/6/2039	1,226,461	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.38%	19/3/2027	1,183,416	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	1.50%	15/12/2025	1,173,264	0.01%
Swiss Confederation Government Bond	CHF1,000,000	0.50%	27/5/2030	1,161,485	0.01%
Roche Holdings, Inc.	$1,175,000	2.61%	13/12/2051	1,152,831	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	0.63%	23/1/2037	1,152,385	0.01%
Novartis Finance SA	EUR1,000,000	0.50%	14/8/2023	1,151,388	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	0.63%	16/7/2029	1,143,644	0.01%
Credit Suisse AG	EUR1,000,000	0.25%	5/1/2026	1,133,526	0.01%
Nestle Finance International Ltd.	EUR1,000,000	0.00%	14/6/2026	1,133,438	0.01%
UBS AG	EUR1,000,000	0.50%	31/3/2031	1,118,890	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.00%	13/2/2023	1,117,383	0.01%
UBS Group AG^	EUR1,000,000	0.25%	5/11/2028	1,117,335	0.01%
Credit Suisse Group AG	CHF1,000,000	1.00%	14/4/2023	1,111,192	0.01%
Credit Suisse Group AG	EUR1,000,000	0.63%	18/1/2033	1,059,061	0.01%
Swiss Confederation Government Bond	CHF750,000	0.50%	30/5/2058	1,008,416	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF800,000	1.50%	2/8/2033	1,003,745	0.01%
Nestle Finance International Ltd.	EUR900,000	0.38%	12/5/2032	1,003,462	0.01%
Credit Suisse AG	$1,000,000	1.00%	5/5/2023	1,002,600	0.01%
Credit Suisse Group AG^	$900,000	4.19%	1/4/2031	992,975	0.01%
Credit Suisse AG	$1,000,000	0.50%	2/2/2024	987,956	0.01%
Nestle Finance International Ltd.	EUR865,000	0.88%	14/6/2041	960,751	0.01%
Novartis Finance SA	EUR800,000	1.13%	30/9/2027	956,317	0.01%
Swiss Confederation Government Bond	CHF700,000	3.25%	27/6/2027	921,752	0.01%
Holcim Finance Luxembourg SA	EUR800,000	0.50%	29/11/2026	917,554	0.01%
UBS Group AG^	EUR800,000	0.25%	3/11/2026	906,137	0.01%
Glencore Finance Canada Ltd.	$715,000	5.55%	25/10/2042	903,199	0.00%
Argentum Netherlands BV for Givaudan SA	EUR700,000	2.00%	17/9/2030	888,049	0.00%
Argentum Netherlands BV for Swiss Life AG^	EUR700,000	4.38%	Perpetual	882,878	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	EUR700,000	2.75%	19/2/2049	870,656	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF750,000	1.25%	29/9/2023	848,623	0.00%
UBS Group AG	$750,000	4.13%	15/4/2026	818,940	0.00%
Roche Holdings, Inc.	$775,000	3.00%	10/11/2025	818,228	0.00%
Roche Holdings, Inc.	$770,000	3.35%	30/9/2024	812,853	0.00%
UBS Group AG^	$800,000	1.01%	30/7/2024	797,757	0.00%
Basellandschaftliche Kantonalbank	CHF700,000	0.38%	13/5/2030	781,633	0.00%
UBS Group AG^	$800,000	1.49%	10/8/2027	780,593	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF700,000	0.38%	8/7/2039	779,528	0.00%
Holcim Finance Luxembourg SA	EUR700,000	0.50%	3/9/2030	766,319	0.00%
Tyco Electronics Group SA	EUR700,000	0.00%	16/2/2029	764,438	0.00%
Roche Holdings, Inc.	$750,000	1.93%	13/12/2028	754,410	0.00%
Zurich Finance Australia Ltd.	AU($)1,000,000	3.48%	31/5/2023	751,646	0.00%
Holcim Finance Luxembourg SA	EUR700,000	0.63%	19/1/2033	749,070	0.00%

Roche Holdings, Inc.	$750,000	2.08%	13/12/2031	747,868	0.00%
Canton of Zurich	CHF600,000	1.25%	3/12/2032	741,245	0.00%
Novartis Finance SA	EUR600,000	1.38%	14/8/2030	734,586	0.00%
Swiss Re Finance UK plc^	EUR600,000	2.71%	4/6/2052	729,577	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF600,000	1.00%	25/1/2036	723,363	0.00%
Richemont International Holding SA	EUR600,000	1.00%	26/3/2026	703,787	0.00%
Tyco Electronics Group SA	EUR600,000	0.00%	14/2/2025	681,365	0.00%
Credit Suisse Group AG^	GBP500,000	2.13%	12/9/2025	681,012	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF600,000	0.50%	30/3/2034	677,850	0.00%
Richemont International Holding SA	EUR500,000	1.63%	26/5/2040	609,157	0.00%
Coca-Cola HBC Finance BV	EUR500,000	1.63%	14/5/2031	605,799	0.00%
Novartis Capital Corp.	$555,000	3.10%	17/5/2027	593,649	0.00%

	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	CHF500,000	1.50%	24/7/2025	587,959	0.00%
UBS AG	$600,000	1.25%	1/6/2026	587,650	0.00%
Credit Suisse Group AG^	EUR500,000	1.25%	17/7/2025	581,197	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF500,000	1.63%	31/10/2024	579,726	0.00%
Richemont International Holding SA	EUR450,000	2.00%	26/3/2038	577,811	0.00%
Novartis Capital Corp.	$500,000	3.70%	21/9/2042	576,913	0.00%
Nestle Finance International Ltd.	EUR500,000	0.00%	12/11/2024	570,494	0.00%
Nestle Holdings, Inc.	$530,000	3.50%	24/9/2025	568,109	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF475,000	0.75%	18/10/2038	561,851	0.00%
Adecco International Financial Services BV^	EUR500,000	1.00%	21/3/2082	560,261	0.00%
Swiss Confederation Government Bond	CHF350,000	3.50%	8/4/2033	539,518	0.00%
Glencore Funding LLC	$500,000	4.63%	29/4/2024	533,801	0.00%
Tyco Electronics Group SA	$500,000	3.13%	15/8/2027	533,753	0.00%
Canton of Geneva Switzerland	CHF420,000	1.50%	5/3/2032	525,436	0.00%
Alcon Finance Corp.	$500,000	3.00%	23/9/2029	523,891	0.00%
Swiss Confederation Government Bond	CHF400,000	1.25%	27/6/2037	522,661	0.00%
Roche Holdings, Inc.	$425,000	4.00%	28/11/2044	511,015	0.00%
Novartis Capital Corp.	$500,000	2.20%	14/8/2030	507,613	0.00%
Credit Suisse Group AG^	$500,000	2.19%	5/6/2026	503,116	0.00%
Holcim Finance Luxembourg SA	EUR400,000	2.25%	26/5/2028	501,593	0.00%
UBS AG	$500,000	0.70%	9/8/2024	493,846	0.00%
UBS Group AG^	$500,000	2.10%	11/2/2032	483,788	0.00%
Richemont International Holding SA	EUR400,000	0.75%	26/5/2028	464,884	0.00%
UBS AG	EUR400,000	0.75%	21/4/2023	460,270	0.00%
Nestle Finance International Ltd.	EUR400,000	0.75%	16/5/2023	460,216	0.00%
Nestle Finance International Ltd.	EUR400,000	0.00%	3/12/2025	454,207	0.00%
Novartis Capital Corp.	$440,000	2.00%	14/2/2027	448,156	0.00%
Roche Holdings, Inc.	$425,000	2.63%	15/5/2026	444,168	0.00%
Holcim Finance Luxembourg SA	EUR400,000	0.50%	23/4/2031	432,075	0.00%
Holcim Sterling Finance Netherlands BV	GBP300,000	3.00%	12/5/2032	430,177	0.00%
Sika Capital BV	EUR350,000	1.50%	29/4/2031	426,168	0.00%
Swiss Confederation Government Bond	CHF320,000	0.50%	24/5/2055	423,102	0.00%
Nestle Finance International Ltd.	EUR400,000	0.38%	3/12/2040	411,768	0.00%
Swiss Confederation Government Bond	CHF300,000	2.25%	22/6/2031	404,253	0.00%
Holcim Sterling Finance Netherlands BV	GBP300,000	2.25%	4/4/2034	398,367	0.00%
UBS AG	$400,000	0.38%	1/6/2023	396,916	0.00%
Adecco International Financial Services BV	EUR355,000	0.13%	21/9/2028	392,181	0.00%

UBS Group AG^	$400,000	1.36%	30/1/2027	391,050	0.00%
Adecco International Financial Services BV	EUR356,000	0.50%	21/9/2031	390,762	0.00%
Credit Suisse AG	$400,000	1.25%	7/8/2026	390,056	0.00%
Holcim Finance US LLC	$350,000	3.50%	22/9/2026	374,923	0.00%
Credit Suisse AG	$350,000	3.63%	9/9/2024	371,271	0.00%
Credit Suisse Group AG^	EUR300,000	3.25%	2/4/2026	371,065	0.00%
Firmenich Productions Participations SAS	EUR300,000	1.75%	30/4/2030	368,901	0.00%
Cloverie plc for Zurich Insurance Co., Ltd.	EUR300,000	1.50%	15/12/2028	364,035	0.00%
Novartis Capital Corp.	$345,000	1.75%	14/2/2025	350,368	0.00%
Novartis Capital Corp.	$345,000	2.75%	14/8/2050	349,392	0.00%
Credit Suisse Group AG^	EUR300,000	1.00%	24/6/2027	345,379	0.00%
Cloverie plc for Zurich Insurance Co., Ltd.^	$300,000	5.63%	24/6/2046	334,737	0.00%
Novartis Capital Corp.	$275,000	4.00%	20/11/2045	333,706	0.00%
Roche Holdings, Inc.	$300,000	0.45%	5/3/2024	296,381	0.00%
Roche Holdings, Inc.	$300,000	0.99%	5/3/2026	294,491	0.00%
Credit Suisse Group AG	$250,000	3.80%	9/6/2023	259,132	0.00%
Glencore Funding LLC	$225,000	4.88%	12/3/2029	254,221	0.00%
Tyco Electronics Group SA	$235,000	3.70%	15/2/2026	252,891	0.00%
Alcon Finance Corp.	$250,000	2.60%	27/5/2030	252,611	0.00%
Holcim Finance US LLC	$200,000	4.75%	22/9/2046	245,753	0.00%
Coca-Cola HBC Finance BV	EUR200,000	1.88%	11/11/2024	239,416	0.00%
Barry Callebaut Services NV	EUR200,000	2.38%	24/5/2024	238,260	0.00%
Glencore Funding LLC	$200,000	4.00%	16/4/2025	213,208	0.00%
Novartis Capital Corp.	$200,000	3.40%	6/5/2024	211,038	0.00%
Roche Holdings, Inc.	$200,000	2.38%	28/1/2027	207,776	0.00%
Alcon Finance Corp.	$200,000	2.75%	23/9/2026	206,850	0.00%
Credit Suisse Group AG^	$150,000	3.00%	14/12/2023	152,447	0.00%
Novartis Capital Corp.	$135,000	3.00%	20/11/2025	143,082	0.00%
Adecco International Financial Services BV	EUR100,000	1.50%	22/11/2022	115,015	0.00%
UBS Group AG	$100,000	4.13%	24/9/2025	108,259	0.00%
Glencore Funding LLC	$100,000	4.13%	30/5/2023	104,083	0.00%
Novartis Capital Corp.	$55,000	4.40%	6/5/2044	70,482	0.00%
				209,772,058	0.90%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
台湾 0.02% (2020: 0.00%)					
TSMC Global Ltd.	$2,000,000	1.38%	28/9/2030	1,858,867	0.01%
TSMC Global Ltd.	$700,000	1.75%	23/4/2028	688,615	0.01%
TSMC Arizona Corp.	$525,000	2.50%	25/10/2031	531,477	0.00%
TSMC Arizona Corp.	$525,000	1.75%	25/10/2026	525,261	0.00%
TSMC Arizona Corp.	$425,000	3.25%	25/10/2051	447,074	0.00%
TSMC Arizona Corp.	$425,000	3.13%	25/10/2041	442,968	0.00%
				4,494,262	0.02%
タンザニア 0.00% (2020: 0.00%)					
AngloGold Ashanti Holdings plc	$250,000	3.75%	1/10/2030	251,387	0.00%
AngloGold Ashanti Holdings plc	$200,000	3.38%	1/11/2028	198,077	0.00%
				449,464	0.00%
タイ 0.35% (2020: 0.39%)					
Thailand Government Bond	THB192,450,000	3.30%	17/6/2038	6,309,418	0.03%
Thailand Government Bond	THB200,000,000	0.95%	17/6/2025	5,992,985	0.03%
Thailand Government Bond	THB180,000,000	2.40%	17/12/2023	5,572,027	0.02%

Thailand Government Bond	THB140,000,000	1.60%	17/12/2029	4,150,940	0.02%
Thailand Government Bond	THB120,000,000	3.65%	20/6/2031	4,135,937	0.02%
Thailand Government Bond	THB130,000,000	0.75%	17/6/2024	3,893,556	0.02%
Thailand Government Bond	THB123,000,000	1.45%	17/12/2024	3,748,501	0.02%
Thailand Government Bond	THB110,000,000	2.88%	17/12/2028	3,562,374	0.02%
Thailand Government Bond	THB95,000,000	3.40%	17/6/2036	3,163,014	0.01%
Thailand Government Bond	THB94,000,000	3.60%	17/6/2067	3,108,676	0.01%
Thailand Government Bond	THB100,000,000	2.00%	17/12/2031	3,020,875	0.01%
Thailand Government Bond	THB110,000,000	1.59%	17/12/2035	3,013,418	0.01%
Thailand Government Bond	THB90,500,000	2.88%	17/6/2046	2,701,026	0.01%
Thailand Government Bond	THB110,000,000	1.88%	17/6/2049	2,668,747	0.01%
Thailand Government Bond	THB80,000,000	3.85%	12/12/2025	2,652,866	0.01%
Thailand Government Bond	THB70,000,000	4.88%	22/6/2029	2,571,418	0.01%
Thailand Government Bond	THB65,000,000	3.78%	25/6/2032	2,274,857	0.01%
Thailand Government Bond	THB70,000,000	3.63%	16/6/2023	2,187,461	0.01%
Thailand Government Bond	THB80,000,000	2.00%	17/6/2042	2,109,907	0.01%
Siam Commercial Bank PCL	$1,800,000	3.90%	11/2/2024	1,892,481	0.01%
Thailand Government Bond	THB55,000,000	3.58%	17/12/2027	1,849,969	0.01%
Thailand Government Bond	THB50,285,000	4.00%	17/6/2066	1,822,438	0.01%
Thailand Government Bond	THB60,000,000	1.00%	17/6/2027	1,762,562	0.01%
Thailand Government Bond	THB34,400,000	4.68%	29/6/2044	1,337,742	0.01%
PTTEP Canada International Finance Ltd.	$800,000	6.35%	12/6/2042	1,124,488	0.01%
Thaioil Treasury Center Co., Ltd.	$700,000	5.38%	20/11/2048	769,436	0.00%
Thailand Government Bond	THB20,000,000	5.67%	13/3/2028	743,838	0.00%
Thailand Government Bond	THB19,000,000	4.26%	12/12/2037	691,730	0.00%
GC Treasury Center Co., Ltd.	$500,000	4.30%	18/3/2051	550,650	0.00%
GC Treasury Center Co., Ltd.	$500,000	2.98%	18/3/2031	505,757	0.00%
Thailand Government Bond	THB12,000,000	4.85%	17/6/2061	501,599	0.00%
PTT Treasury Center Co., Ltd.	$400,000	4.50%	25/10/2042	453,126	0.00%
Bangkok Bank PCL^	$425,000	3.47%	23/9/2036	424,427	0.00%
Thailand Government Bond	THB10,000,000	3.80%	14/6/2041	350,271	0.00%
Thailand Government Bond	THB10,000,000	1.60%	17/6/2035	275,462	0.00%
Thaioil Treasury Center Co., Ltd.	$200,000	4.63%	20/11/2028	219,055	0.00%
				82,113,034	0.35%
アラブ首長国連邦 0.26% (2020: 0.24%)					
Abu Dhabi Government International Bond	$3,500,000	3.13%	16/4/2030	3,793,413	0.02%
Abu Dhabi Government International Bond	$3,400,000	3.13%	3/5/2026	3,620,718	0.02%
Emirates NBD Bank PJSC	AU($)5,000,000	3.05%	26/2/2030	3,590,827	0.02%
Abu Dhabi Government International Bond	$2,700,000	3.88%	16/4/2050	3,156,713	0.01%
Fab Sukuk Co., Ltd.	$2,400,000	3.88%	22/1/2024	2,538,668	0.01%
Abu Dhabi Crude Oil Pipeline LLC	$1,900,000	3.65%	2/11/2029	2,090,758	0.01%
Emirates NBD Bank PJSC	$2,000,000	2.63%	18/2/2025	2,065,390	0.01%
Abu Dhabi Government International Bond	$1,800,000	2.50%	16/4/2025	1,869,489	0.01%
DP World Ltd.	$1,600,000	4.70%	30/9/2049	1,749,131	0.01%
MDGH GMTN RSC Ltd.	$1,500,000	3.70%	7/11/2049	1,662,512	0.01%
Fab Sukuk Co., Ltd.	$1,500,000	3.63%	5/3/2023	1,552,444	0.01%
Abu Dhabi Government International Bond	$1,500,000	3.13%	30/9/2049	1,535,900	0.01%
DP World Ltd.	GBP900,000	4.25%	25/9/2030	1,363,769	0.01%
Abu Dhabi Government International Bond	$1,300,000	2.13%	30/9/2024	1,330,993	0.01%
Sharjah Sukuk Program Ltd.	$1,200,000	3.85%	3/4/2026	1,268,794	0.01%
Galaxy Pipeline Assets Bidco Ltd.	$1,200,000	2.63%	31/3/2036	1,174,008	0.01%
DP World Crescent Ltd.	$1,100,000	3.75%	30/1/2030	1,163,830	0.01%

Abu Dhabi National Energy Co. PJSC	$1,000,000	4.00%	3/10/2049	1,143,245	0.01%
Abu Dhabi National Energy Co. PJSC	$1,000,000	4.38%	23/4/2025	1,087,852	0.01%
Mashreqbank PSC	$1,000,000	4.25%	26/2/2024	1,052,540	0.01%

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DIB Sukuk Ltd.	$1,000,000	3.63%	6/2/2023	1,026,708	0.01%
Abu Dhabi Government International Bond	$1,000,000	0.75%	2/9/2023	996,772	0.01%
Abu Dhabi Government International Bond	$800,000	4.13%	11/10/2047	961,440	0.01%
Finance Department Government of Sharjah	$1,000,000	4.00%	28/7/2050	907,063	0.00%
Emirates Telecommunications Group Co. PJSC	EUR800,000	0.88%	17/5/2033	904,971	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$900,000	2.94%	30/9/2040	896,326	0.00%
Aldar Sukuk No 2 Ltd.	$800,000	3.88%	22/10/2029	859,698	0.00%
Abu Dhabi Government International Bond	$800,000	3.13%	11/10/2027	859,407	0.00%
United Arab Emirates International Bond	$800,000	3.25%	19/10/2061	836,865	0.00%
MAF Sukuk Ltd.	$750,000	4.64%	14/5/2029	831,766	0.00%
Sharjah Sukuk Program Ltd.	$800,000	2.94%	10/6/2027	803,756	0.00%
Abu Dhabi Government International Bond	$700,000	2.50%	30/9/2029	726,974	0.00%
Abu Dhabi National Energy Co. PJSC	$600,000	4.88%	23/4/2030	711,693	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$725,000	2.16%	31/3/2034	711,648	0.00%
First Abu Dhabi Bank PJSC	GBP520,000	1.38%	19/2/2023	704,807	0.00%
Abu Dhabi Government International Bond	$600,000	2.70%	2/9/2070	547,533	0.00%
MDGH GMTN RSC Ltd.	$500,000	3.40%	7/6/2051	533,925	0.00%
Abu Dhabi Crude Oil Pipeline LLC	$450,000	4.60%	2/11/2047	532,101	0.00%
Emirates Telecommunications Group Co. PJSC	$500,000	3.50%	18/6/2024	528,725	0.00%
DP World Ltd.	$400,000	6.85%	2/7/2037	528,108	0.00%
First Abu Dhabi Bank PJSC^	$500,000	4.50%	Perpetual	522,538	0.00%
RAK Capital	$500,000	3.09%	31/3/2025	521,420	0.00%
DAE Funding LLC	$500,000	3.38%	20/3/2028	505,915	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$500,000	3.25%	30/9/2040	505,642	0.00%
DAE Funding LLC	$500,000	1.55%	1/8/2024	491,942	0.00%
United Arab Emirates International Bond	$400,000	2.88%	19/10/2041	405,920	0.00%
United Arab Emirates International Bond	$400,000	2.00%	19/10/2031	399,793	0.00%
DP World Ltd.	$300,000	5.63%	25/9/2048	369,555	0.00%
BOS Funding Ltd.	$350,000	4.00%	18/9/2024	360,030	0.00%
DP World Crescent Ltd.	$200,000	4.85%	26/9/2028	224,538	0.00%
Abu Dhabi National Energy Co. PJSC	$200,000	4.38%	22/6/2026	221,562	0.00%
Emirates Telecommunications Group Co. PJSC	EUR190,000	0.38%	17/5/2028	216,722	0.00%
MAF Global Securities Ltd.	$200,000	4.75%	7/5/2024	213,454	0.00%
ADCB Finance Cayman Ltd.	$200,000	4.50%	6/3/2023	206,411	0.00%
Sharjah Sukuk Program Ltd.	$200,000	3.23%	23/10/2029	202,346	0.00%
Emirates Telecommunications Group Co. PJSC	EUR100,000	2.75%	18/6/2026	126,757	0.00%
				59,715,825	0.26%
英国 4.29% (2020: 4.51%)					
United Kingdom Gilt	GBP33,300,000	0.25%	31/7/2031	42,150,170	0.18%
United Kingdom Gilt	GBP26,862,000	1.25%	22/10/2041	36,750,790	0.16%
United Kingdom Gilt	GBP23,500,000	0.13%	31/1/2023	31,696,613	0.14%
United Kingdom Gilt	GBP22,913,000	0.25%	31/1/2025	30,563,914	0.13%
United Kingdom Gilt	GBP23,523,000	0.50%	22/10/2061	26,921,654	0.12%
United Kingdom Gilt	GBP19,454,000	0.13%	31/1/2024	26,057,587	0.11%
United Kingdom Gilt	GBP16,881,448	1.75%	7/9/2037	24,789,985	0.11%
United Kingdom Gilt	GBP17,050,000	1.50%	22/7/2047	24,776,891	0.11%

United Kingdom Gilt	GBP17,900,000	0.13%	31/1/2028	23,297,759	0.10%
United Kingdom Gilt	GBP17,172,000	0.88%	31/1/2046	21,702,080	0.09%
United Kingdom Gilt	GBP16,000,000	0.13%	30/1/2026	21,147,332	0.09%
United Kingdom Gilt	GBP16,073,000	0.63%	31/7/2035	20,359,099	0.09%
United Kingdom Gilt	GBP11,664,000	1.63%	22/10/2054	18,047,777	0.08%
United Kingdom Gilt	GBP12,650,000	0.38%	22/10/2030	16,359,592	0.07%
United Kingdom Gilt	GBP9,500,000	1.75%	22/7/2057	15,501,618	0.07%
United Kingdom Gilt	GBP5,847,000	4.25%	7/12/2046	13,138,176	0.06%
United Kingdom Gilt	GBP9,528,000	1.13%	31/1/2039	12,788,180	0.06%
United Kingdom Gilt	GBP10,526,952	0.63%	22/10/2050	12,533,344	0.05%
United Kingdom Gilt	GBP5,950,000	4.25%	7/3/2036	11,394,225	0.05%
United Kingdom Gilt	GBP5,167,000	4.25%	7/12/2040	10,657,064	0.05%
Yorkshire Building Society	EUR8,800,000	0.01%	16/11/2028	9,877,965	0.04%
United Kingdom Gilt	GBP6,929,000	1.25%	31/7/2051	9,618,564	0.04%
United Kingdom Gilt	GBP4,033,000	3.75%	22/7/2052	9,156,521	0.04%
United Kingdom Gilt	GBP3,800,000	4.50%	7/12/2042	8,331,315	0.04%
United Kingdom Gilt	GBP3,785,000	3.25%	22/1/2044	7,166,972	0.03%
Reckitt Benckiser Treasury Services plc	$5,925,000	3.00%	26/6/2027	6,280,151	0.03%
HSBC Holdings plc^	$6,013,000	2.10%	4/6/2026	6,049,988	0.03%
United Kingdom Gilt	GBP3,125,480	4.50%	7/9/2034	5,959,961	0.03%
United Kingdom Gilt	GBP2,109,000	3.50%	22/7/2068	5,594,756	0.03%
Barclays plc	$5,022,000	3.65%	16/3/2025	5,309,960	0.02%
Nationwide Building Society	$5,250,000	1.00%	28/8/2025	5,142,210	0.02%
Heathrow Funding Ltd.	EUR4,066,000	1.50%	12/10/2025	4,791,411	0.02%
Lloyds Banking Group plc	$4,235,000	4.58%	10/12/2025	4,621,150	0.02%

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United Kingdom Gilt	GBP1,850,000	2.50%	22/7/2065	3,884,313	0.02%
Juturna European Loan Conduit No 16 plc	GBP2,347,212	5.06%	10/8/2033	3,843,723	0.02%
United Kingdom Gilt	GBP2,867,000	0.38%	22/10/2026	3,803,469	0.02%
United Kingdom Gilt	GBP1,850,000	4.25%	7/9/2039	3,748,964	0.02%
Vodafone Group plc	$3,275,000	4.38%	30/5/2028	3,689,865	0.02%
United Kingdom Gilt	GBP2,625,000	1.25%	22/7/2027	3,650,890	0.02%
AstraZeneca plc	EUR3,000,000	1.25%	12/5/2028	3,619,907	0.02%
Natwest Group plc^	EUR3,000,000	1.75%	2/3/2026	3,555,958	0.02%
easyJet FinCo BV	EUR3,104,000	1.88%	3/3/2028	3,546,337	0.02%
HSBC Holdings plc	$3,183,000	4.30%	8/3/2026	3,483,694	0.02%
United Kingdom Gilt	GBP1,770,000	4.25%	7/6/2032	3,169,331	0.01%
Yorkshire Building Society^	GBP2,200,000	3.38%	13/9/2028	3,123,355	0.01%
Lloyds Banking Group plc	$2,700,000	4.55%	16/8/2028	3,078,083	0.01%
Transport for London	GBP2,200,000	2.13%	24/4/2025	3,049,834	0.01%
United Kingdom Gilt	GBP2,287,000	0.50%	31/1/2029	3,019,402	0.01%
Vodafone Group plc	EUR2,550,000	0.90%	24/11/2026	2,997,763	0.01%
United Kingdom Gilt	GBP1,990,000	1.50%	31/7/2053	2,977,903	0.01%
HSBC Holdings plc	EUR2,400,000	3.00%	30/6/2025	2,971,907	0.01%
HSBC Holdings plc	$2,250,000	5.25%	14/3/2044	2,931,095	0.01%
Nationwide Building Society^	$2,550,000	3.96%	18/7/2030	2,808,169	0.01%
Santander UK Group Holdings plc^	GBP2,000,000	2.92%	8/5/2026	2,800,279	0.01%
Skipton Building Society^	GBP2,000,000	2.00%	2/10/2026	2,726,888	0.01%
Lloyds Banking Group plc^	JPY300,000,000	0.82%	30/5/2025	2,631,238	0.01%
Vodafone Group plc	EUR2,000,000	2.20%	25/8/2026	2,480,178	0.01%

HSBC Holdings plc^	$2,500,000	2.36%	18/8/2031	2,442,440	0.01%
Vodafone Group plc	$2,040,000	4.25%	17/9/2050	2,372,528	0.01%
Notting Hill Genesis	GBP1,400,000	3.25%	12/10/2048	2,299,322	0.01%
Santander UK plc	GBP1,330,000	5.25%	16/2/2029	2,287,879	0.01%
HSBC Holdings plc^	$2,250,000	2.87%	22/11/2032	2,270,467	0.01%
HSBC Holdings plc^	GBP1,600,000	3.00%	22/7/2028	2,264,591	0.01%
HSBC Holdings plc^	$2,250,000	2.25%	22/11/2027	2,257,125	0.01%
HSBC Holdings plc^	$2,250,000	1.16%	22/11/2024	2,243,363	0.01%
United Kingdom Gilt	GBP868,000	4.25%	7/12/2055	2,230,347	0.01%
Barclays plc^	EUR2,000,000	0.58%	9/8/2029	2,221,031	0.01%
AstraZeneca plc	$1,720,000	4.38%	16/11/2045	2,198,534	0.01%
HSBC Holdings plc	$1,600,000	6.50%	2/5/2036	2,176,294	0.01%
AA Bond Co., Ltd.	GBP1,500,000	4.88%	31/7/2024	2,132,015	0.01%
United Kingdom Gilt	GBP1,200,000	1.63%	22/10/2071	2,122,385	0.01%
Nationwide Building Society	EUR1,900,000	0.25%	14/9/2028	2,121,409	0.01%
Tesco Property Finance 2 plc	GBP1,190,589	6.05%	13/10/2039	2,071,594	0.01%
BAT Capital Corp.	GBP1,500,000	2.13%	15/8/2025	2,033,022	0.01%
Vodafone Group plc	EUR1,700,000	1.13%	20/11/2025	2,004,333	0.01%
Santander UK Group Holdings plc^	EUR1,800,000	0.60%	13/9/2029	2,001,212	0.01%
Standard Chartered plc^	$2,000,000	1.82%	23/11/2025	1,997,420	0.01%
Leeds Building Society	GBP1,500,000	1.38%	6/10/2027	1,990,605	0.01%
Lloyds Banking Group plc	$1,900,000	4.05%	16/8/2023	1,990,076	0.01%
United Kingdom Gilt	GBP754,262	4.00%	22/1/2060	1,985,647	0.01%
Standard Chartered plc^	$2,000,000	3.27%	18/2/2036	1,979,725	0.01%
BP Capital Markets plc	$1,819,000	3.54%	4/11/2024	1,936,279	0.01%
BP Capital Markets plc	EUR1,500,000	2.52%	7/4/2028	1,912,934	0.01%
HSBC Holdings plc^	GBP1,400,000	1.75%	24/7/2027	1,872,106	0.01%
Southern Gas Networks plc	GBP1,300,000	2.50%	3/2/2025	1,820,703	0.01%
HSBC Holdings plc^	EUR1,550,000	0.64%	24/9/2029	1,748,591	0.01%
Leeds Building Society^	GBP1,300,000	1.50%	16/3/2027	1,734,459	0.01%
Cadent Finance plc	EUR1,500,000	0.63%	22/9/2024	1,730,308	0.01%
GlaxoSmithKline Capital plc	GBP1,300,000	1.63%	12/5/2035	1,688,695	0.01%
CNH Industrial Finance Europe SA	EUR1,400,000	1.75%	12/9/2025	1,665,493	0.01%
AstraZeneca plc	$1,718,000	0.70%	8/4/2026	1,661,676	0.01%
Karbon Homes Ltd.	GBP940,000	3.38%	15/11/2047	1,639,620	0.01%
AstraZeneca plc	$1,510,000	3.38%	16/11/2025	1,620,235	0.01%
Places for People Homes Ltd.	GBP1,056,000	3.63%	22/11/2028	1,601,145	0.01%
WPP Finance Deutschland GmbH	EUR1,300,000	1.63%	23/3/2030	1,586,788	0.01%
Clydesdale Bank plc	EUR1,400,000	0.01%	22/9/2026	1,585,779	0.01%
Scottish Widows Ltd.	GBP1,100,000	5.50%	16/6/2023	1,570,825	0.01%
Nationwide Building Society^	EUR1,300,000	2.00%	25/7/2029	1,532,160	0.01%
Santander UK Group Holdings plc	GBP1,050,000	3.63%	14/1/2026	1,522,148	0.01%
HSBC Holdings plc^	GBP1,110,000	2.26%	13/11/2026	1,520,953	0.01%
Anglian Water Services Financing plc	GBP1,000,000	4.50%	22/2/2026	1,516,483	0.01%
BAE Systems Finance, Inc.	$1,185,000	7.50%	1/7/2027	1,512,516	0.01%
Nationwide Building Society	$1,400,000	4.00%	14/9/2026	1,506,321	0.01%
Bank of Scotland plc	GBP1,000,000	4.88%	20/12/2024	1,504,726	0.01%

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GlaxoSmithKline Capital plc	EUR1,200,000	1.75%	21/5/2030	1,502,934	0.01%
Santander UK Group Holdings plc	$1,500,000	3.57%	10/1/2023	1,500,661	0.01%

Tesco Corporate Treasury Services plc	GBP1,120,000	1.88%	2/11/2028	1,498,668	0.01%
Reynolds American, Inc.	$1,225,000	5.85%	15/8/2045	1,488,884	0.01%
Prs Finance plc	GBP1,000,000	2.00%	23/1/2029	1,422,625	0.01%
HSBC Holdings plc	$1,300,000	4.38%	23/11/2026	1,419,108	0.01%
Barclays plc	GBP1,000,000	3.00%	8/5/2026	1,411,502	0.01%
Network Rail Infrastructure Finance plc	GBP1,000,000	3.00%	7/9/2023	1,404,304	0.01%
Santander UK plc	GBP870,000	5.75%	2/3/2026	1,398,479	0.01%
BAT Capital Corp.	$1,329,000	3.22%	6/9/2026	1,383,438	0.01%
Unilever plc	GBP1,000,000	1.50%	22/7/2026	1,379,746	0.01%
Lloyds Banking Group plc^	GBP1,030,000	1.99%	15/12/2031	1,373,316	0.01%
Channel Link Enterprises Finance plc^	GBP1,000,000	3.04%	30/6/2050	1,362,935	0.01%
CK Hutchison International 21 Ltd.	$1,300,000	3.13%	15/4/2041	1,350,450	0.01%
GlaxoSmithKline Capital plc	GBP900,000	3.38%	20/12/2027	1,350,106	0.01%
BP Capital Markets plc^	EUR1,100,000	3.63%	Perpetual	1,344,923	0.01%
Nationwide Building Society^	$1,300,000	3.77%	8/3/2024	1,339,164	0.01%
GlaxoSmithKline Capital plc	GBP1,000,000	1.25%	12/10/2028	1,333,754	0.01%
Derwent London plc	GBP1,000,000	1.88%	17/11/2031	1,331,884	0.01%
BAT Capital Corp.	$1,200,000	4.70%	2/4/2027	1,322,320	0.01%
Wessex Water Services Finance plc	GBP1,000,000	1.50%	17/9/2029	1,321,462	0.01%
Lloyds Banking Group plc^	EUR1,150,000	0.63%	15/1/2024	1,317,759	0.01%
Virgin Money UK plc^	GBP900,000	4.00%	3/9/2027	1,310,381	0.01%
Sky Ltd.	$1,225,000	3.75%	16/9/2024	1,305,171	0.01%
Unilever Finance Netherlands BV	EUR1,100,000	1.25%	25/3/2025	1,299,961	0.01%
Virgin Money UK plc^	GBP900,000	4.00%	25/9/2026	1,292,741	0.01%
Diageo Finance plc	GBP1,000,000	1.25%	28/3/2033	1,290,149	0.01%
GlaxoSmithKline Capital plc	$1,175,000	3.38%	1/6/2029	1,280,245	0.01%
Standard Chartered plc^	$1,235,000	2.82%	30/1/2026	1,268,562	0.01%
BP Capital Markets plc	EUR1,000,000	2.97%	27/2/2026	1,268,140	0.01%
National Grid plc	EUR1,120,000	0.16%	20/1/2028	1,244,192	0.01%
Unilever plc	EUR1,000,000	1.50%	11/6/2039	1,231,510	0.01%
Connect Plus M25 Issuer plc	GBP828,900	2.61%	31/3/2039	1,219,254	0.01%
Vodafone Group plc	EUR1,000,000	1.60%	29/7/2031	1,205,255	0.01%
Standard Chartered plc^	$1,200,000	1.21%	23/3/2025	1,189,970	0.01%
WPP Finance 2016	EUR1,000,000	1.38%	20/3/2025	1,182,500	0.01%
United Kingdom Gilt	GBP760,000	1.75%	22/1/2049	1,174,009	0.01%
Barclays plc^	EUR1,000,000	2.00%	7/2/2028	1,157,679	0.01%
Santander UK plc	EUR1,000,000	0.50%	10/1/2025	1,157,367	0.01%
Peabody Capital No 2 plc	GBP700,000	3.25%	14/9/2048	1,153,185	0.01%
DS Smith plc	EUR1,000,000	0.88%	12/9/2026	1,152,857	0.01%
Santander UK Group Holdings plc^	EUR1,000,000	0.39%	28/2/2025	1,144,834	0.01%
Natwest Group plc^	$1,000,000	4.89%	18/5/2029	1,143,915	0.01%
GlaxoSmithKline Capital plc	EUR1,000,000	0.00%	23/9/2023	1,142,344	0.01%
Nationwide Building Society	EUR1,000,000	0.25%	22/7/2025	1,141,498	0.01%
Wellcome Trust Ltd.	GBP665,000	2.52%	7/2/2118	1,141,426	0.01%
Linde Finance BV	EUR1,000,000	0.55%	19/5/2032	1,136,804	0.01%
Rothesay Life plc	GBP800,000	3.38%	12/7/2026	1,131,277	0.01%
BP Capital Markets plc	$1,025,000	3.72%	28/11/2028	1,128,063	0.01%
Barclays plc^	EUR1,000,000	1.11%	12/5/2032	1,128,028	0.01%
Guinness Partnership Ltd.	GBP600,000	4.00%	24/10/2044	1,106,024	0.01%
BAT Capital Corp.	$1,050,000	3.56%	15/8/2027	1,102,181	0.01%
Heathrow Funding Ltd.	CA($)1,310,000	3.78%	4/9/2030	1,100,346	0.01%
DWR Cymru Financing UK plc	GBP800,000	2.38%	31/3/2034	1,098,968	0.01%

Coventry Building Society	GBP800,000	1.88%	24/10/2023	1,096,455	0.01%
BP Capital Markets plc^	EUR900,000	3.25%	Perpetual	1,083,799	0.01%
HSBC Holdings plc^	$1,000,000	4.04%	13/3/2028	1,081,012	0.01%
BP Capital Markets plc	EUR800,000	2.82%	7/4/2032	1,074,204	0.01%
BG Energy Capital plc	EUR850,000	2.25%	21/11/2029	1,072,668	0.01%
AstraZeneca plc	$725,000	6.45%	15/9/2037	1,068,948	0.01%
Nationwide Building Society^	$1,000,000	4.13%	18/10/2032	1,068,033	0.01%
Yorkshire Building Society	EUR930,000	0.13%	8/5/2024	1,065,485	0.01%
Segro plc	GBP700,000	2.88%	11/10/2037	1,065,402	0.01%
United Utilities Water Finance plc	GBP800,000	1.88%	3/6/2042	1,059,653	0.01%
UK Municipal Bonds Agency Finance Co. Designated Activity Co.	GBP800,000	1.63%	26/8/2060	1,056,935	0.01%
Southern Water Services Finance Ltd.	GBP650,000	6.64%	31/3/2026	1,055,009	0.01%
Sage Group plc	GBP794,000	1.63%	25/2/2031	1,037,618	0.01%
HSBC Holdings plc^	$1,000,000	3.95%	18/5/2024	1,037,471	0.01%
BP Capital Markets plc	$970,000	3.51%	17/3/2025	1,033,457	0.01%
BAT Capital Corp.	$1,000,000	2.79%	6/9/2024	1,030,466	0.01%
CK Hutchison Group Telecom Finance SA	EUR900,000	0.38%	17/10/2023	1,028,969	0.01%

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Pension Insurance Corp. plc	GBP600,000	8.00%	23/11/2026	1,028,087	0.01%
HSBC Holdings plc	$875,000	4.95%	31/3/2030	1,026,023	0.01%
Standard Chartered plc	$950,000	4.05%	12/4/2026	1,024,641	0.01%
BAT Capital Corp.	$975,000	4.54%	15/8/2047	1,019,328	0.01%
BAT Capital Corp.	$895,000	5.28%	2/4/2050	1,015,801	0.01%
Reckitt Benckiser Treasury Services plc	$975,000	2.75%	26/6/2024	1,007,599	0.01%
United Kingdom Gilt	GBP550,000	6.00%	7/12/2028	1,004,971	0.01%
National Grid Gas plc	GBP850,000	1.63%	14/1/2043	1,001,609	0.01%
Barclays plc	$1,000,000	3.68%	10/1/2023	1,000,483	0.01%
HSBC Holdings plc^	$1,000,000	1.65%	18/4/2026	993,054	0.01%
Santander UK Group Holdings plc^	$1,000,000	1.09%	15/3/2025	991,072	0.01%
Clarion Funding plc	GBP600,000	3.13%	19/4/2048	982,831	0.01%
Tesco Personal Finance Group plc	GBP700,000	3.50%	25/7/2025	980,537	0.01%
HSBC Holdings plc^	$925,000	3.80%	11/3/2025	971,292	0.01%
Heathrow Funding Ltd.	GBP700,000	2.75%	13/10/2029	969,973	0.01%
BAT Netherlands Finance BV	EUR800,000	2.38%	7/10/2024	959,746	0.01%
National Grid plc	EUR850,000	0.55%	18/9/2029	959,132	0.01%
Barclays plc	AU($)1,250,000	4.00%	26/6/2029	945,001	0.01%
Nationwide Building Society^	$900,000	4.36%	1/8/2024	942,764	0.01%
WHG Treasury plc	GBP500,000	4.25%	6/10/2045	933,605	0.01%
Babcock International Group plc	GBP700,000	1.88%	5/10/2026	933,235	0.01%
Coca-Cola Europacific Partners plc	EUR800,000	1.13%	26/5/2024	932,338	0.01%
Legal & General Group plc^	GBP600,000	5.13%	14/11/2048	926,729	0.01%
Gatwick Funding Ltd.	GBP693,000	2.50%	15/4/2030	922,396	0.01%
BP Capital Markets BV	EUR826,000	1.47%	21/9/2041	913,494	0.01%
Vodafone Group plc	GBP600,000	3.38%	8/8/2049	905,220	0.01%
National Grid Gas plc	GBP750,000	1.13%	14/1/2033	903,302	0.01%
Affordable Housing Finance plc	GBP525,000	2.89%	11/8/2043	900,461	0.01%
Phoenix Group Holdings plc	GBP560,000	5.63%	28/4/2031	895,828	0.01%
CPUK Finance Ltd.	GBP600,000	3.69%	28/8/2028	893,746	0.01%
National Grid plc	EUR800,000	0.25%	1/9/2028	892,812	0.01%

AstraZeneca plc	$1,000,000	2.13%	6/8/2050	888,897	0.01%
Bank of England Euro Note	$900,000	0.25%	8/3/2024	888,881	0.01%
Santander UK Group Holdings plc^	$900,000	1.53%	21/8/2026	885,927	0.01%
BAT Capital Corp.	$825,000	4.76%	6/9/2049	883,524	0.01%
Standard Chartered plc	GBP500,000	4.38%	18/1/2038	881,968	0.01%
Virgin Money UK plc^	GBP625,000	3.38%	24/4/2026	874,847	0.01%
BAT International Finance plc	$889,000	1.67%	25/3/2026	873,696	0.01%
Vodafone Group plc	$700,000	5.00%	30/5/2038	870,714	0.01%
Nationwide Building Society	GBP600,000	3.00%	6/5/2026	869,589	0.01%
Legal & General Group plc^	GBP500,000	5.50%	27/6/2064	869,210	0.01%
Yorkshire Building Society	EUR750,000	0.63%	21/9/2025	865,397	0.01%
Santander UK Group Holdings plc^	$800,000	3.82%	3/11/2028	858,309	0.01%
Standard Chartered plc	$665,000	5.70%	26/3/2044	856,527	0.01%
Standard Chartered plc	$800,000	4.30%	19/2/2027	856,324	0.01%
Blend Funding plc	GBP500,000	3.46%	21/9/2047	849,013	0.01%
Society of Lloyd's^	GBP562,000	4.88%	7/2/2047	848,568	0.00%
HSBC Holdings plc^	$825,000	2.63%	7/11/2025	847,176	0.00%
Cadent Finance plc	GBP600,000	2.75%	22/9/2046	833,181	0.00%
HSBC Holdings plc	$800,000	3.60%	25/5/2023	829,819	0.00%
BAT International Finance plc	EUR700,000	2.25%	16/1/2030	829,101	0.00%
BUPA Finance plc	GBP600,000	2.00%	5/4/2024	825,582	0.00%
THFC Funding No 3 plc	GBP400,000	5.20%	11/10/2043	825,303	0.00%
Diageo Finance plc	EUR700,000	1.00%	22/4/2025	820,561	0.00%
Unilever Capital Corp.	$825,000	0.38%	14/9/2023	819,735	0.00%
Martlet Homes Ltd.	GBP500,000	3.00%	9/5/2052	812,229	0.00%
Natwest Group plc^	$700,000	5.08%	27/1/2030	812,095	0.00%
Santander UK plc	EUR710,000	0.05%	12/1/2027	806,449	0.00%
Canary Wharf Group Investment Holdings plc	EUR700,000	1.75%	7/4/2026	803,520	0.00%
Motability Operations Group plc	EUR700,000	0.38%	3/1/2026	800,947	0.00%
Skipton Building Society	EUR700,000	0.01%	22/9/2024	799,460	0.00%
Natwest Group plc^	$800,000	3.03%	28/11/2035	788,641	0.00%
Lloyds Banking Group plc	AU($)1,000,000	4.25%	22/11/2027	787,039	0.00%
DWR Cymru Financing UK plc	GBP600,000	1.38%	31/3/2033	784,258	0.00%
Vodafone Group plc	$600,000	5.25%	30/5/2048	783,549	0.00%
Barclays plc^	CA($)1,000,000	2.17%	23/6/2027	781,175	0.00%
Diageo Capital plc	$750,000	2.38%	24/10/2029	765,917	0.00%
Vodafone Group plc	$600,000	4.88%	19/6/2049	757,010	0.00%
Annington Funding plc	GBP500,000	3.69%	12/7/2034	754,366	0.00%
Diageo Capital plc	$750,000	2.13%	29/4/2032	744,282	0.00%
BAT International Finance plc	GBP566,000	2.25%	26/6/2028	742,847	0.00%

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Yorkshire Water Finance plc	GBP500,000	2.75%	18/4/2041	742,491	0.00%
Barclays plc	$670,000	4.84%	9/5/2028	736,538	0.00%
Anglian Water Services Financing plc	GBP500,000	2.75%	26/10/2029	734,327	0.00%
Santander UK plc	EUR640,000	0.10%	12/5/2024	732,951	0.00%
Diageo Finance plc	EUR600,000	1.50%	22/10/2027	729,279	0.00%
Imperial Brands Finance plc	$700,000	3.13%	26/7/2024	724,070	0.00%
Imperial Brands Finance Netherlands BV	EUR650,000	1.75%	18/3/2033	721,154	0.00%
Motability Operations Group plc	GBP500,000	2.38%	3/7/2039	716,178	0.00%
Reynolds American, Inc.	$600,000	5.70%	15/8/2035	712,667	0.00%

Barclays plc^	$675,000	3.93%	7/5/2025	710,463	0.00%
Land Securities Capital Markets plc	GBP500,000	2.40%	8/2/2029	707,728	0.00%
BP Capital Markets plc	EUR600,000	1.23%	8/5/2031	705,236	0.00%
LSEGA Financing plc	$700,000	2.50%	6/4/2031	703,748	0.00%
HSBC Holdings plc^	$700,000	3.26%	13/3/2023	703,228	0.00%
Lloyds Banking Group plc	$645,000	3.75%	11/1/2027	697,313	0.00%
Rentokil Initial plc	EUR600,000	0.88%	30/5/2026	695,170	0.00%
Diageo Finance plc	GBP500,000	1.75%	12/10/2026	692,037	0.00%
National Express Group plc	GBP500,000	2.50%	11/11/2023	690,770	0.00%
Logicor 2019-1 UK plc	GBP500,000	1.88%	17/11/2026	689,368	0.00%
National Express Group plc	GBP500,000	2.38%	20/11/2028	685,118	0.00%
Thames Water Utilities Finance plc	GBP500,000	1.88%	24/1/2024	684,313	0.00%
BUPA Finance plc	GBP500,000	1.75%	14/6/2027	683,226	0.00%
Yorkshire Water Finance plc	GBP500,000	1.75%	26/11/2026	683,004	0.00%
Lseg Netherlands BV	EUR600,000	0.00%	6/4/2025	680,544	0.00%
CNH Industrial Finance Europe SA	EUR600,000	0.00%	1/4/2024	680,539	0.00%
Scottish Hydro Electric Transmission plc	GBP500,000	2.25%	27/9/2035	679,137	0.00%
Paragon Treasury plc	GBP500,000	2.00%	7/5/2036	676,454	0.00%
CK Hutchison Group Telecom Finance SA	GBP500,000	2.00%	17/10/2027	675,343	0.00%
Thames Water Utilities Finance plc	GBP500,000	2.38%	22/4/2040	673,425	0.00%
Motability Operations Group plc	EUR600,000	0.13%	20/7/2028	667,748	0.00%
Lloyds Banking Group plc^	$665,000	2.86%	17/3/2023	667,643	0.00%
Manchester Airport Group Funding plc	GBP500,000	2.88%	30/9/2044	664,413	0.00%
Eastern Power Networks plc	GBP500,000	1.88%	1/6/2035	664,196	0.00%
Barclays plc	$500,000	5.25%	17/8/2045	663,642	0.00%
Platform HG Financing plc	GBP500,000	1.93%	15/9/2041	663,300	0.00%
South Eastern Power Networks plc	GBP500,000	1.75%	30/9/2034	662,361	0.00%
GlaxoSmithKline Capital plc	$625,000	3.00%	1/6/2024	652,815	0.00%
Narragansett Electric Co.	$595,000	3.92%	1/8/2028	652,035	0.00%
Northern Powergrid Northeast plc	GBP500,000	1.88%	16/6/2062	649,305	0.00%
South Eastern Power Networks plc	GBP340,000	6.38%	12/11/2031	644,916	0.00%
Lloyds Banking Group plc	$550,000	4.34%	9/1/2048	643,861	0.00%
Santander UK Group Holdings plc^	$650,000	1.67%	14/6/2027	637,182	0.00%
Unilever Finance Netherlands BV	EUR500,000	1.63%	12/2/2033	629,011	0.00%
Sky Ltd.	EUR500,000	2.50%	15/9/2026	628,882	0.00%
Unilever Capital Corp.	$600,000	3.25%	7/3/2024	628,139	0.00%
New England Power Co.	$575,000	3.80%	5/12/2047	627,809	0.00%
Western Power Distribution South Wales plc	GBP500,000	1.63%	7/10/2035	627,165	0.00%
Natwest Group plc	$600,000	3.88%	12/9/2023	625,637	0.00%
Heathrow Funding Ltd.	GBP461,000	2.63%	16/3/2028	618,862	0.00%
Sky Ltd.	EUR500,000	2.25%	17/11/2025	613,959	0.00%
British Telecommunications plc	$600,000	3.25%	8/11/2029	613,690	0.00%
London Stock Exchange Group plc	EUR500,000	1.75%	6/12/2027	610,163	0.00%
Coca-Cola Europacific Partners plc	EUR500,000	1.50%	8/11/2027	600,160	0.00%
Aviva plc^	GBP400,000	4.38%	12/9/2049	598,294	0.00%
Eversholt Funding plc	GBP347,143	6.70%	22/2/2035	597,383	0.00%
Centrica plc	GBP300,000	7.00%	19/9/2033	595,251	0.00%
Aptiv plc	EUR500,000	1.50%	10/3/2025	589,190	0.00%
SSE plc	EUR500,000	1.25%	16/4/2025	587,816	0.00%
Pearson Funding plc	GBP400,000	3.75%	4/6/2030	587,058	0.00%
Global Switch Finance BV	EUR519,000	1.38%	7/10/2030	585,893	0.00%
SSE plc	EUR500,000	0.88%	6/9/2025	581,775	0.00%

Lloyds Bank plc	EUR500,000	0.63%	26/3/2025	581,572	0.00%
Informa plc	EUR500,000	1.50%	5/7/2023	580,436	0.00%
CK Hutchison Finance 16 II Ltd.	EUR500,000	0.88%	3/10/2024	579,991	0.00%
AstraZeneca plc	$550,000	3.00%	28/5/2051	578,593	0.00%
Leeds Building Society	EUR500,000	0.50%	3/7/2024	578,024	0.00%
Clarion Funding plc	GBP400,000	2.63%	18/1/2029	577,664	0.00%
Imperial Brands Finance plc	EUR500,000	1.13%	14/8/2023	576,709	0.00%
Reckitt Benckiser Treasury Services Nederland BV	EUR500,000	0.75%	19/5/2030	576,689	0.00%
Natwest Group plc^	EUR500,000	0.75%	15/11/2025	576,537	0.00%
Barclays plc^	EUR500,000	0.75%	9/6/2025	576,531	0.00%

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Wessex Water Services Finance plc	GBP476,000	1.25%	12/1/2036	575,896	0.00%
Yorkshire Building Society	EUR500,000	0.38%	11/4/2023	573,955	0.00%
Reckitt Benckiser Treasury Services Nederland BV	EUR500,000	0.38%	19/5/2026	572,452	0.00%
Together Housing Finance plc	GBP300,000	4.50%	17/12/2042	571,672	0.00%
Barclays plc^	$505,000	5.09%	20/6/2030	571,625	0.00%
RELX Finance BV	EUR500,000	0.50%	10/3/2028	570,269	0.00%
BUPA Finance plc	GBP371,000	5.00%	8/12/2026	568,042	0.00%
Western Power Distribution plc	GBP400,000	3.63%	6/11/2023	563,717	0.00%
DS Smith plc	GBP400,000	2.88%	26/7/2029	563,090	0.00%
Hyde Housing Association Ltd.	GBP450,000	1.75%	18/8/2055	562,387	0.00%
Chancellor Masters & Scholars of The University of Cambridge	GBP300,000	2.35%	27/6/2078	562,268	0.00%
CK Hutchison International 17 II Ltd.	$550,000	2.75%	29/3/2023	561,839	0.00%
Virgin Money UK plc^	GBP381,000	5.13%	11/12/2030	557,690	0.00%
United Utilities Water Finance plc	GBP400,000	2.00%	14/2/2025	553,399	0.00%
Student Finance plc	GBP400,000	2.67%	30/9/2024	545,202	0.00%
Heathrow Funding Ltd.	GBP300,000	6.45%	10/12/2031	543,486	0.00%
Legal & General Group plc^	$500,000	5.25%	21/3/2047	543,278	0.00%
Reckitt Benckiser Treasury Services plc	GBP400,000	1.75%	19/5/2032	542,867	0.00%
Ashtead Capital, Inc.	$550,000	1.50%	12/8/2026	539,309	0.00%
WPP Finance 2017	GBP354,000	3.75%	19/5/2032	536,424	0.00%
Southern Electric Power Distribution plc	GBP300,000	5.50%	7/6/2032	536,318	0.00%
Clarion Funding plc	GBP400,000	1.88%	22/1/2035	535,533	0.00%
Prudential plc	GBP300,000	6.13%	19/12/2031	533,883	0.00%
South Eastern Power Networks plc	GBP300,000	5.63%	30/9/2030	531,047	0.00%
BP Capital Markets plc	$500,000	3.81%	10/2/2024	527,650	0.00%
Vodafone Group plc	$500,000	3.75%	16/1/2024	526,788	0.00%
Berkeley Group plc	GBP400,000	2.50%	11/8/2031	522,206	0.00%
Barclays plc^	$500,000	4.34%	16/5/2024	520,773	0.00%
BAT Capital Corp.	$500,000	3.22%	15/8/2024	520,070	0.00%
Unilever Capital Corp.	$500,000	2.60%	5/5/2024	517,217	0.00%
University of Oxford	GBP300,000	2.54%	8/12/2117	511,589	0.00%
Santander UK Group Holdings plc^	$500,000	2.90%	15/3/2032	505,251	0.00%
Lloyds Bank plc	$500,000	2.13%	24/7/2022	503,924	0.00%
SELP Finance Sarl	EUR427,000	1.50%	20/11/2025	503,441	0.00%
HSBC Holdings plc^	$500,000	2.80%	24/5/2032	502,447	0.00%
BAT Capital Corp.	$475,000	4.39%	15/8/2037	501,238	0.00%
BAT International Finance plc	GBP300,000	6.00%	24/11/2034	499,488	0.00%
London & Quadrant Housing Trust	GBP300,000	3.13%	28/2/2053	498,967	0.00%
nVent Finance Sarl	$500,000	2.75%	15/11/2031	497,768	0.00%

Motability Operations Group plc	GBP400,000	1.50%	20/1/2041	497,611	0.00%
Nationwide Building Society^	$450,000	4.30%	8/3/2029	497,432	0.00%
Unilever Capital Corp.	$500,000	0.63%	12/8/2024	496,901	0.00%
Barclays plc^	$500,000	1.01%	10/12/2024	496,318	0.00%
Barclays plc^	$500,000	2.67%	10/3/2032	495,960	0.00%
Natwest Group plc^	$475,000	3.75%	1/11/2029	495,690	0.00%
HSBC Holdings plc^	$500,000	0.73%	17/8/2024	495,497	0.00%
Unilever Capital Corp.	$500,000	2.63%	12/8/2051	495,469	0.00%
Standard Chartered plc^	$500,000	0.99%	12/1/2025	494,655	0.00%
Nationwide Building Society	$500,000	0.55%	22/1/2024	493,569	0.00%
NatWest Markets plc	$500,000	1.60%	29/9/2026	492,275	0.00%
Barclays plc	$450,000	4.38%	12/1/2026	491,632	0.00%
HSBC Holdings plc^	$500,000	2.21%	17/8/2029	490,459	0.00%
BAT International Finance plc	$460,000	3.95%	15/6/2025	489,930	0.00%
LSEGA Financing plc	$500,000	1.38%	6/4/2026	489,702	0.00%
HSBC Holdings plc^	$500,000	2.01%	22/9/2028	489,544	0.00%
BAE Systems plc	$500,000	3.00%	15/9/2050	487,460	0.00%
Ashtead Capital, Inc.	$500,000	2.45%	12/8/2031	487,281	0.00%
Unilever Capital Corp.	$500,000	1.75%	12/8/2031	486,145	0.00%
Natwest Group plc	$450,000	5.13%	28/5/2024	485,381	0.00%
Smith & Nephew plc	$500,000	2.03%	14/10/2030	483,019	0.00%
CNH Industrial Finance Europe SA	EUR400,000	1.88%	19/1/2026	477,838	0.00%
BAE Systems plc	$500,000	1.90%	15/2/2031	475,023	0.00%
Heathrow Funding Ltd.	GBP288,000	6.75%	3/12/2026	473,153	0.00%
Gatwick Funding Ltd.	GBP300,000	6.13%	2/3/2026	470,772	0.00%
United Kingdom Gilt	GBP346,000	0.88%	22/10/2029	469,388	0.00%
Mondi Finance plc	EUR400,000	1.50%	15/4/2024	467,859	0.00%
Tesco Corporate Treasury Services plc	EUR400,000	0.88%	29/5/2026	462,834	0.00%
BAT Capital Corp.	EUR400,000	1.13%	16/11/2023	462,815	0.00%
Global Switch Holdings Ltd.	EUR400,000	1.50%	31/1/2024	461,289	0.00%
British Telecommunications plc	EUR400,000	1.13%	10/3/2023	461,135	0.00%
Just Group plc^	GBP300,000	7.00%	15/4/2031	460,835	0.00%

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Babcock International Group plc	EUR400,000	1.38%	13/9/2027	460,060	0.00%
Yorkshire Water Finance plc	GBP300,000	3.63%	1/8/2029	459,522	0.00%
British Telecommunications plc	EUR400,000	0.50%	12/9/2025	456,749	0.00%
RL Finance Bonds NO 4 plc^	GBP300,000	4.88%	7/10/2049	454,415	0.00%
HSBC Holdings plc^	EUR400,000	0.31%	13/11/2026	453,823	0.00%
AstraZeneca plc	EUR400,000	0.38%	3/6/2029	453,454	0.00%
HSBC Bank plc	GBP250,000	4.75%	24/3/2046	452,992	0.00%
HSBC Holdings plc^	EUR400,000	0.77%	13/11/2031	450,546	0.00%
Accent Capital plc	GBP300,000	2.63%	18/7/2049	450,012	0.00%
BAT Capital Corp.	$400,000	4.91%	2/4/2030	449,985	0.00%
Anglo American Capital plc	GBP311,000	3.38%	11/3/2029	449,917	0.00%
CCEP Finance Ireland DAC	EUR400,000	0.50%	6/9/2029	448,714	0.00%
Heathrow Funding Ltd.	CA($)540,000	3.66%	13/1/2031	447,636	0.00%
Barclays plc	$400,000	5.20%	12/5/2026	447,585	0.00%
CCEP Finance Ireland DAC	EUR400,000	0.88%	6/5/2033	446,858	0.00%
UNITE USAF II plc	GBP300,000	3.92%	30/6/2025	438,053	0.00%
Tesco Corporate Treasury Services plc	EUR400,000	0.38%	27/7/2029	436,918	0.00%

HSBC Holdings plc^	$400,000	3.97%	22/5/2030	434,885	0.00%
Annington Funding plc	GBP300,000	3.18%	12/7/2029	431,316	0.00%
London Stock Exchange Group plc	EUR349,000	1.75%	19/9/2029	430,886	0.00%
Network Rail Infrastructure Finance plc	GBP250,000	4.38%	9/12/2030	430,023	0.00%
Imperial Brands Finance plc	$400,000	4.25%	21/7/2025	429,335	0.00%
Natwest Group plc^	GBP300,000	3.13%	28/3/2027	426,577	0.00%
Next Group plc	GBP300,000	3.00%	26/8/2025	425,931	0.00%
Natwest Group plc^	$400,000	4.27%	22/3/2025	423,628	0.00%
Hutchison Whampoa International 03/33 Ltd.	$285,000	7.45%	24/11/2033	423,488	0.00%
London & Quadrant Housing Trust	GBP200,000	5.49%	15/6/2042	421,307	0.00%
BP Capital Markets plc	$400,000	3.99%	26/9/2023	421,077	0.00%
Tesco Corporate Treasury Services plc	GBP300,000	2.75%	27/4/2030	420,271	0.00%
Imperial Brands Finance plc	$400,000	3.50%	26/7/2026	420,018	0.00%
Natwest Group plc^	$400,000	4.52%	25/6/2024	418,576	0.00%
HSBC Holdings plc	$300,000	6.50%	15/9/2037	413,297	0.00%
Heathrow Funding Ltd.	CA($)500,000	3.25%	21/5/2025	408,975	0.00%
Gatwick Funding Ltd.	GBP300,000	3.13%	28/9/2039	408,676	0.00%
HSBC Holdings plc	CA($)500,000	3.20%	5/12/2023	407,782	0.00%
Western Power Distribution South West plc	GBP200,000	5.75%	23/3/2040	406,794	0.00%
British Airways 2019-1 Class AA Pass Through Trust	$395,217	3.30%	15/12/2032	405,373	0.00%
Westfield Stratford City Finance NO 2 plc	GBP300,000	1.64%	4/8/2026	405,331	0.00%
HSBC Holdings plc^	$375,000	4.29%	12/9/2026	404,942	0.00%
CK Hutchison International 21 Ltd.	$400,000	2.50%	15/4/2031	404,322	0.00%
Omnicom Capital Holdings plc	GBP300,000	2.25%	22/11/2033	404,038	0.00%
HSBC Holdings plc	$375,000	4.25%	18/8/2025	402,827	0.00%
National Grid Electricity Transmission plc	GBP300,000	1.38%	16/9/2026	402,355	0.00%
Annington Funding plc	GBP300,000	2.31%	6/10/2032	400,435	0.00%
Barclays plc^	$375,000	3.81%	10/3/2042	398,203	0.00%
National Grid Electricity Transmission plc	GBP300,000	2.00%	16/9/2038	395,664	0.00%
CK Hutchison International 21 Ltd.	$400,000	1.50%	15/4/2026	395,146	0.00%
Orbit Capital plc	GBP300,000	2.00%	24/11/2038	395,095	0.00%
LSEGA Financing plc	$400,000	2.00%	6/4/2028	394,588	0.00%
National Grid Electricity Transmission plc	GBP300,000	2.00%	17/4/2040	392,395	0.00%
ENW Finance plc	GBP300,000	1.42%	30/7/2030	391,921	0.00%
BAT Capital Corp.	$375,000	3.46%	6/9/2029	388,539	0.00%
Heathrow Funding Ltd.	GBP200,000	5.88%	13/5/2041	387,709	0.00%
Myriad Capital plc	GBP200,000	4.75%	20/12/2043	384,256	0.00%
Affordable Housing Finance plc	GBP200,000	3.80%	20/5/2042	382,605	0.00%
SSE plc	GBP200,000	8.38%	20/11/2028	379,822	0.00%
BAT International Finance plc	EUR350,000	2.00%	13/3/2045	379,509	0.00%
Thames Water Utilities Finance plc	GBP200,000	4.63%	4/6/2046	379,183	0.00%
Vodafone Group plc	$325,000	4.38%	19/2/2043	378,444	0.00%
HSBC Holdings plc	GBP200,000	6.00%	29/3/2040	375,923	0.00%
CK Hutchison Europe Finance 18 Ltd.	EUR300,000	2.00%	13/4/2030	369,687	0.00%
BP Capital Markets plc	EUR300,000	1.95%	3/3/2025	361,170	0.00%
CNH Industrial Finance Europe SA	EUR300,000	1.75%	25/3/2027	359,175	0.00%
Brambles Finance Ltd.	EUR300,000	2.38%	12/6/2024	358,637	0.00%
Experian Finance plc	EUR300,000	1.38%	25/6/2026	357,388	0.00%
Tritax Big Box plc	GBP250,000	2.63%	14/12/2026	355,721	0.00%
Metropolitan Funding plc	GBP200,000	4.13%	5/4/2048	354,557	0.00%
Royal Mail plc	EUR300,000	1.25%	8/10/2026	354,116	0.00%
Sky Ltd.	EUR300,000	1.88%	24/11/2023	354,090	0.00%

Vodafone Group plc	GBP250,000	3.00%	12/8/2056	351,524	0.00%
London Stock Exchange Group plc	EUR300,000	0.88%	19/9/2024	349,730	0.00%

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Motability Operations Group plc	EUR300,000	0.88%	14/3/2025	349,677	0.00%
Northern Gas Networks Finance plc	GBP200,000	4.88%	15/11/2035	347,158	0.00%
Informa plc	EUR300,000	1.25%	22/4/2028	342,196	0.00%
National Grid Electricity Transmission plc	EUR300,000	0.19%	20/1/2025	342,035	0.00%
M&G plc^	GBP200,000	6.34%	19/12/2063	341,361	0.00%
BG Energy Capital plc	$265,000	5.13%	15/10/2041	339,689	0.00%
Incommunities Treasury plc	GBP200,000	3.25%	21/3/2049	338,935	0.00%
National Grid plc	EUR305,000	0.75%	1/9/2033	337,285	0.00%
Transport for London	GBP200,000	3.63%	15/5/2045	337,077	0.00%
Tritax Big Box plc	GBP225,000	3.13%	14/12/2031	336,593	0.00%
Orbit Capital plc	GBP200,000	3.50%	24/3/2045	330,081	0.00%
Unilever Capital Corp.	$310,000	3.38%	22/3/2025	329,958	0.00%
Experian Finance plc	$295,000	4.25%	1/2/2029	327,710	0.00%
HSBC Capital Funding Dollar 1 LP^	$200,000	10.18%	Perpetual	325,537	0.00%
HSBC Holdings plc	$300,000	3.90%	25/5/2026	324,060	0.00%
Affinity Water Finance 2004 plc	GBP200,000	5.88%	13/7/2026	323,051	0.00%
HSBC Holdings plc	$225,000	6.10%	14/1/2042	322,244	0.00%
Motability Operations Group plc	GBP225,000	2.38%	14/3/2032	322,178	0.00%
CK Hutchison International 17 Ltd.	$300,000	3.50%	5/4/2027	321,790	0.00%
Lloyds Banking Group plc^	$300,000	3.57%	7/11/2028	320,688	0.00%
Standard Chartered plc	$300,000	5.20%	26/1/2024	320,616	0.00%
Hutchison Whampoa International 14 Ltd.	$300,000	3.63%	31/10/2024	318,628	0.00%
Lloyds Banking Group plc	$300,000	3.90%	12/3/2024	316,676	0.00%
Centrica plc	GBP200,000	4.38%	13/3/2029	312,776	0.00%
CK Hutchison International 16 Ltd.	$300,000	2.75%	3/10/2026	312,374	0.00%
Reckitt Benckiser Treasury Services plc	$300,000	3.63%	21/9/2023	312,015	0.00%
Clydesdale Bank plc	GBP200,000	4.63%	8/6/2026	311,201	0.00%
GlaxoSmithKline Capital, Inc.	$300,000	3.38%	15/5/2023	310,705	0.00%
Santander UK plc	$300,000	2.88%	18/6/2024	310,566	0.00%
Chancellor Masters & Scholars of The University of Cambridge	GBP150,000	3.75%	17/10/2052	308,608	0.00%
Eversholt Funding plc	GBP200,000	3.53%	7/8/2042	305,647	0.00%
Assura Financing plc	GBP230,000	1.50%	15/9/2030	305,089	0.00%
British Airways 2020-1 Class A Pass Through Trust	$287,094	4.25%	15/11/2032	304,256	0.00%
CK Hutchison International 20 Ltd.	$300,000	2.50%	8/5/2030	304,209	0.00%
Astrazeneca Finance LLC	$300,000	2.25%	28/5/2031	303,210	0.00%
AA Bond Co., Ltd.	GBP200,000	6.27%	31/7/2025	302,584	0.00%
AA Bond Co., Ltd.	GBP200,000	5.50%	31/7/2027	300,987	0.00%
Wales & West Utilities Finance plc	GBP200,000	3.00%	3/8/2038	299,856	0.00%
Bank of England Euro Note	$300,000	0.50%	28/4/2023	299,557	0.00%
AstraZeneca plc	$300,000	0.30%	26/5/2023	298,295	0.00%
Astrazeneca Finance LLC	$300,000	1.75%	28/5/2028	298,071	0.00%
Reynolds American, Inc.	$275,000	4.45%	12/6/2025	296,952	0.00%
Astrazeneca Finance LLC	$300,000	1.20%	28/5/2026	296,330	0.00%
Thames Water Utilities Finance plc	GBP200,000	3.50%	25/2/2028	295,504	0.00%
Vodafone Group plc	$225,000	5.13%	19/6/2059	294,285	0.00%
RAC Bond Co. plc	GBP200,000	4.87%	6/5/2026	293,587	0.00%
Next Group plc	GBP200,000	3.63%	18/5/2028	293,114	0.00%

Sovereign Housing Capital plc	GBP200,000	2.38%	4/11/2048	292,759	0.00%
Land Securities Capital Markets plc	GBP200,000	2.63%	22/9/2037	292,348	0.00%
Barclays plc	$225,000	4.95%	10/1/2047	291,495	0.00%
Southern Gas Networks plc	GBP200,000	3.10%	15/9/2036	289,012	0.00%
Grainger plc	GBP200,000	3.38%	24/4/2028	287,617	0.00%
Segro plc	GBP200,000	2.38%	11/10/2029	286,814	0.00%
Manchester Airport Group Funding plc	GBP200,000	4.13%	2/4/2024	285,812	0.00%
Northern Powergrid Yorkshire plc	GBP200,000	2.25%	9/10/2059	282,529	0.00%
British Telecommunications plc	$250,000	5.13%	4/12/2028	282,419	0.00%
Informa plc	GBP200,000	3.13%	5/7/2026	281,580	0.00%
Virgin Money UK plc^	GBP210,000	2.63%	19/8/2031	281,522	0.00%
M&G plc^	GBP200,000	3.88%	20/7/2049	280,928	0.00%
Yorkshire Water Finance plc^	GBP200,000	3.75%	22/3/2046	276,516	0.00%
Standard Chartered plc	$225,000	5.30%	9/1/2043	276,214	0.00%
United Utilities Water Finance plc	GBP200,000	2.00%	3/7/2033	275,908	0.00%
Annington Funding plc	GBP200,000	2.92%	6/10/2051	275,155	0.00%
Northumbrian Water Finance plc	GBP200,000	1.63%	11/10/2026	272,688	0.00%
WPP Finance 2013	GBP200,000	2.88%	14/9/2046	271,219	0.00%
Aviva plc^	GBP130,000	6.88%	20/5/2058	269,731	0.00%
National Grid Electricity Transmission plc	CA($)340,000	2.30%	22/6/2029	267,392	0.00%
Prudential plc	$250,000	3.13%	14/4/2030	266,794	0.00%
Flagship Finance plc	GBP200,000	1.88%	14/7/2061	265,257	0.00%
Thames Water Utilities Finance plc	GBP150,000	6.75%	16/11/2028	265,035	0.00%
Electricity North West Ltd.	GBP150,000	8.88%	25/3/2026	263,911	0.00%

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Standard Chartered plc	$250,000	3.20%	17/4/2025	260,999	0.00%
Ashtead Capital, Inc.	$250,000	4.38%	15/8/2027	259,351	0.00%
AstraZeneca plc	$200,000	4.38%	17/8/2048	257,990	0.00%
Diageo Capital plc	$250,000	2.13%	24/10/2024	256,265	0.00%
National Grid Gas plc	GBP200,000	1.38%	7/2/2031	253,179	0.00%
Wales & West Utilities Finance plc	GBP200,000	1.88%	28/5/2041	252,591	0.00%
Gatwick Funding Ltd.	GBP200,000	2.63%	7/10/2046	249,610	0.00%
Diageo Capital plc	$250,000	1.38%	29/9/2025	249,541	0.00%
Barclays plc^	$250,000	2.65%	24/6/2031	249,470	0.00%
Rio Tinto Finance plc	EUR200,000	2.88%	11/12/2024	247,577	0.00%
CK Hutchison Finance 16 Ltd.	EUR200,000	2.00%	6/4/2028	246,698	0.00%
Mead Johnson Nutrition Co.	$225,000	4.13%	15/11/2025	245,784	0.00%
GlaxoSmithKline Capital, Inc.	$200,000	4.20%	18/3/2043	243,535	0.00%
AA Bond Co., Ltd.	GBP181,000	3.25%	31/7/2028	242,960	0.00%
Urenco Finance NV	EUR200,000	2.38%	2/12/2024	241,413	0.00%
SP Manweb plc	GBP150,000	4.88%	20/9/2027	240,441	0.00%
RELX Capital, Inc.	EUR200,000	1.30%	12/5/2025	236,102	0.00%
AstraZeneca plc	$250,000	1.38%	6/8/2030	235,962	0.00%
Diageo Capital plc	$200,000	3.88%	29/4/2043	234,858	0.00%
M&G plc^	$200,000	6.50%	20/10/2048	233,838	0.00%
New England Power Co.	$250,000	2.81%	6/10/2050	231,294	0.00%
Diageo Investment Corp.	$150,000	7.45%	15/4/2035	229,737	0.00%
RELX Finance BV	EUR200,000	0.88%	10/3/2032	228,778	0.00%
RELX Finance BV	EUR200,000	0.00%	18/3/2024	227,837	0.00%
Beazley Insurance DAC	$200,000	5.50%	10/9/2029	224,289	0.00%

Standard Chartered plc^	$200,000	4.31%	21/5/2030	223,576	0.00%
National Westminster Bank plc	GBP150,000	5.13%	13/1/2024	219,929	0.00%
Barclays plc	$200,000	4.34%	10/1/2028	218,913	0.00%
Unilever Capital Corp.	$200,000	3.50%	22/3/2028	218,863	0.00%
CK Hutchison International 17 II Ltd.	$205,000	3.25%	29/9/2027	218,372	0.00%
CK Hutchison International 19 II Ltd.	$200,000	3.38%	6/9/2049	218,250	0.00%
Standard Chartered plc^	$200,000	4.87%	15/3/2033	218,150	0.00%
THFC Funding No 2 plc	GBP100,000	6.35%	8/7/2039	217,860	0.00%
Nationwide Building Society	$200,000	3.90%	21/7/2025	216,028	0.00%
Greene King Finance plc	GBP147,980	4.06%	15/3/2035	215,866	0.00%
Reynolds American, Inc.	$175,000	6.15%	15/9/2043	215,808	0.00%
Lloyds Banking Group plc	$200,000	4.50%	4/11/2024	215,475	0.00%
BP Capital Markets plc	$200,000	3.28%	19/9/2027	215,109	0.00%
Peabody Capital No 2 plc	GBP100,000	4.63%	12/12/2053	212,142	0.00%
Imperial Brands Finance plc	$200,000	3.88%	26/7/2029	212,064	0.00%
British Telecommunications plc	$200,000	4.50%	4/12/2023	211,718	0.00%
Heathrow Funding Ltd.	EUR178,000	1.88%	14/3/2034	210,682	0.00%
Standard Chartered plc^	$200,000	3.79%	21/5/2025	209,710	0.00%
Circle Anglia Social Housing plc	GBP100,000	5.20%	2/3/2044	209,196	0.00%
AstraZeneca plc	$200,000	3.50%	17/8/2023	208,626	0.00%
CK Hutchison International 19 II Ltd.	$200,000	2.75%	6/9/2029	207,208	0.00%
Notting Hill Genesis	GBP100,000	4.38%	20/2/2054	206,178	0.00%
Transport for London	GBP100,000	4.00%	7/4/2064	205,874	0.00%
GlaxoSmithKline Capital, Inc.	$200,000	2.80%	18/3/2023	204,941	0.00%
Experian Finance plc	$200,000	2.75%	8/3/2030	204,351	0.00%
HSBC Holdings plc^	$200,000	2.85%	4/6/2031	202,939	0.00%
Santander UK plc	$200,000	2.10%	13/1/2023	202,813	0.00%
Santander UK plc	$200,000	1.63%	12/2/2023	202,039	0.00%
Unilever Capital Corp.	$200,000	2.13%	6/9/2029	201,718	0.00%
Northumbrian Water Finance plc	GBP100,000	5.13%	23/1/2042	201,258	0.00%
Vodafone Group plc	$150,000	6.25%	30/11/2032	199,392	0.00%
LCR Finance plc	GBP100,000	4.50%	7/12/2038	198,985	0.00%
GlaxoSmithKline Capital, Inc.	$150,000	5.38%	15/4/2034	198,654	0.00%
London Power Networks plc	GBP137,000	2.63%	1/3/2029	197,698	0.00%
Diageo Capital plc	$200,000	2.00%	29/4/2030	197,580	0.00%
BPHA Finance plc	GBP100,000	4.82%	11/4/2044	197,405	0.00%
Niagara Mohawk Power Corp.	$175,000	4.12%	28/11/2042	195,957	0.00%
Severn Trent Utilities Finance plc	GBP100,000	4.88%	24/1/2042	195,316	0.00%
GlaxoSmithKline Capital plc	GBP100,000	4.25%	18/12/2045	191,178	0.00%
EMH Treasury plc	GBP100,000	4.50%	29/1/2044	190,938	0.00%
Unilever Capital Corp.	$200,000	1.38%	14/9/2030	189,272	0.00%
HSBC Bank Capital Funding Sterling 1 LP^	GBP100,000	5.84%	Perpetual	187,539	0.00%
Legal & General Finance plc	GBP100,000	5.88%	11/12/2031	185,801	0.00%
Unilever Capital Corp.	$175,000	3.10%	30/7/2025	185,578	0.00%
GlaxoSmithKline Capital plc	GBP100,000	5.25%	19/12/2033	185,226	0.00%
Western Power Distribution West Midlands plc	GBP100,000	5.75%	16/4/2032	180,730	0.00%

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London & Quadrant Housing Trust	GBP100,000	3.75%	27/10/2049	180,556	0.00%
Northern Powergrid Yorkshire plc	GBP100,000	5.13%	4/5/2035	180,399	0.00%
British Telecommunications plc	GBP100,000	6.38%	23/6/2037	180,332	0.00%

Yorkshire Housing Finance plc	GBP100,000	4.13%	31/10/2044	179,775	0.00%
Lloyds Bank plc	GBP100,000	6.00%	8/2/2029	178,877	0.00%
Centrica plc	GBP100,000	4.25%	12/9/2044	169,338	0.00%
Citizen Treasury plc	GBP100,000	3.25%	20/10/2048	168,323	0.00%
BP Capital Markets plc	CA($)200,000	3.47%	15/5/2025	166,361	0.00%
RELX Capital, Inc.	$150,000	4.00%	18/3/2029	166,338	0.00%
BAE Systems Holdings, Inc.	$135,000	4.75%	7/10/2044	165,831	0.00%
Lloyds Banking Group plc	CA($)200,000	3.50%	3/2/2025	165,331	0.00%
Heathrow Funding Ltd.	CA($)200,000	3.40%	8/3/2028	164,720	0.00%
Southern Housing Group Ltd.	GBP100,000	3.50%	19/10/2047	164,410	0.00%
Motability Operations Group plc	GBP100,000	3.63%	10/3/2036	163,855	0.00%
CNH Industrial NV	$150,000	3.85%	15/11/2027	163,713	0.00%
Transport for London	GBP100,000	4.00%	12/9/2033	163,158	0.00%
Lloyds Bank plc	GBP100,000	4.88%	30/3/2027	160,887	0.00%
AstraZeneca plc	$150,000	3.13%	12/6/2027	160,841	0.00%
HSBC Holdings plc	GBP100,000	5.75%	20/12/2027	159,599	0.00%
Nationwide Building Society	GBP100,000	5.63%	28/1/2026	159,565	0.00%
Gatwick Funding Ltd.	GBP100,000	4.63%	27/3/2034	158,643	0.00%
Anglian Water Services Financing plc	GBP100,000	4.50%	5/10/2027	157,617	0.00%
Sky Ltd.	GBP100,000	4.00%	26/11/2029	157,591	0.00%
Crh Finance UK plc	GBP100,000	4.13%	2/12/2029	157,534	0.00%
M&G plc^	GBP100,000	5.56%	20/7/2055	157,249	0.00%
Aviva plc^	GBP100,000	5.13%	4/6/2050	156,685	0.00%
Swan Housing Capital plc	GBP100,000	3.63%	5/3/2048	155,623	0.00%
RELX Capital, Inc.	$150,000	3.50%	16/3/2023	154,447	0.00%
Lloyds Bank plc	GBP100,000	7.50%	15/4/2024	154,052	0.00%
Morhomes plc	GBP100,000	3.40%	19/2/2038	152,556	0.00%
Lloyds Bank plc	GBP100,000	5.13%	7/3/2025	152,300	0.00%
Aspire Defence Finance plc	GBP84,479	4.67%	31/3/2040	147,427	0.00%
Severn Trent Utilities Finance plc	GBP100,000	2.75%	5/12/2031	146,712	0.00%
Cadent Finance plc	GBP100,000	3.13%	21/3/2040	146,215	0.00%
DWR Cymru Financing UK plc	GBP100,000	2.50%	31/3/2036	146,170	0.00%
Scotland Gas Networks plc	GBP100,000	3.25%	8/3/2027	146,155	0.00%
RL Finance Bonds No. 2 plc^	GBP100,000	6.13%	30/11/2043	145,776	0.00%
BAT International Finance plc	GBP100,000	4.00%	4/9/2026	145,063	0.00%
Linde Finance BV	GBP100,000	5.88%	24/4/2023	144,007	0.00%
InterContinental Hotels Group plc	GBP100,000	3.75%	14/8/2025	143,168	0.00%
HSBC Holdings plc	$100,000	6.80%	1/6/2038	142,309	0.00%
Bazalgette Finance plc	GBP100,000	2.38%	29/11/2027	141,841	0.00%
Western Power Distribution East Midlands plc	GBP100,000	5.25%	17/1/2023	141,082	0.00%
Diageo Capital plc	$100,000	5.88%	30/9/2036	140,066	0.00%
Compass Group plc	GBP100,000	2.00%	3/7/2029	139,769	0.00%
Compass Group plc	GBP100,000	2.00%	5/9/2025	138,625	0.00%
Cadent Finance plc	GBP100,000	2.63%	22/9/2038	138,117	0.00%
Unilever Capital Corp.	$100,000	5.90%	15/11/2032	134,458	0.00%
BAE Systems Holdings, Inc.	$125,000	3.85%	15/12/2025	134,155	0.00%
Natwest Group plc	$120,000	6.00%	19/12/2023	130,331	0.00%
Mead Johnson Nutrition Co.	$100,000	4.60%	1/6/2044	129,001	0.00%
LCR Finance plc	GBP50,000	5.10%	7/3/2051	127,234	0.00%
CK Hutchison International 20 Ltd.	$115,000	3.38%	8/5/2050	125,514	0.00%
BAT Capital Corp.	$130,000	3.73%	25/9/2040	124,790	0.00%
AstraZeneca plc	$100,000	4.00%	18/9/2042	119,233	0.00%

Heathrow Funding Ltd.	EUR100,000	1.50%	11/2/2030	117,232	0.00%
Wods Transmission plc	GBP77,418	3.45%	24/8/2034	116,204	0.00%
CK Hutchison Finance 16 Ltd.	EUR100,000	1.25%	6/4/2023	115,680	0.00%
Greater Gabbard OFTO plc	GBP74,657	4.14%	29/11/2032	114,727	0.00%
Arqiva Financing plc	GBP73,336	4.88%	31/12/2032	114,305	0.00%
nVent Finance Sarl	$100,000	4.55%	15/4/2028	111,028	0.00%
Vodafone Group plc	$100,000	4.13%	30/5/2025	108,231	0.00%
Gwynt y Mor OFTO plc	GBP76,184	2.78%	17/2/2034	106,873	0.00%
WPP Finance 2010	$100,000	3.75%	19/9/2024	105,852	0.00%
Centrica plc	$100,000	4.00%	16/10/2023	104,192	0.00%
GlaxoSmithKline Capital plc	GBP50,000	5.25%	10/4/2042	103,657	0.00%
Unilever Capital Corp.	$100,000	2.00%	28/7/2026	102,351	0.00%
Diageo Capital plc	$100,000	2.63%	29/4/2023	102,088	0.00%
Network Rail Infrastructure Finance plc	GBP50,000	4.75%	29/11/2035	96,238	0.00%
Sky Ltd.	GBP50,000	6.00%	21/5/2027	83,360	0.00%
LCR Finance plc	GBP50,000	4.50%	7/12/2028	82,800	0.00%

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Southern Gas Networks plc	GBP50,000	4.88%	21/3/2029	81,955	0.00%
Broadgate Financing plc	GBP50,000	5.00%	5/10/2031	77,277	0.00%
Network Rail Infrastructure Finance plc	GBP50,000	4.75%	22/1/2024	73,017	0.00%
Mead Johnson Nutrition Co.	$50,000	5.90%	1/11/2039	71,303	0.00%
Santander UK plc	$50,000	4.00%	13/3/2024	52,941	0.00%
				1,004,442,862	4.29%
米国 41.86% (2020: 39.68%)					
[1] US Treasury Note	$94,195,000	0.13%	15/8/2023	93,418,627	0.40%
US Treasury Note	$79,650,000	2.25%	15/11/2024	82,580,871	0.35%
US Treasury Note	$66,709,900	2.88%	15/8/2028	72,880,566	0.31%
US Treasury Note	$67,992,000	1.63%	15/5/2031	68,863,148	0.30%
US Treasury Note	$61,291,000	0.38%	15/7/2024	60,534,439	0.26%
US Treasury Note	$58,619,100	1.13%	28/2/2025	58,838,922	0.25%
Federal National Mortgage Association	$52,604,819	2.50%	1/1/2052	53,712,595	0.23%
US Treasury Note	$54,029,000	0.25%	15/5/2024	53,294,543	0.23%
US Treasury Note	$49,318,000	1.13%	15/2/2031	47,869,284	0.21%
US Treasury Note	$48,132,400	1.13%	28/2/2027	47,771,407	0.21%
US Treasury Note	$45,905,000	2.50%	31/1/2024	47,547,538	0.20%
US Treasury Note	$46,731,000	0.63%	15/10/2024	46,358,612	0.20%
US Treasury Note	$46,057,000	1.25%	15/8/2031	45,042,307	0.19%
US Treasury Note	$46,154,000	0.88%	15/11/2030	43,889,569	0.19%
US Treasury Note	$42,610,000	1.38%	31/10/2028	42,450,213	0.18%
US Treasury Note	$42,773,000	1.00%	31/7/2028	41,656,892	0.18%
US Treasury Note	$44,335,700	0.63%	15/8/2030	41,356,895	0.18%
US Treasury Note	$37,736,000	1.63%	31/10/2026	38,390,484	0.17%
[1] US Treasury Note	$38,630,000	0.63%	30/11/2027	37,015,387	0.16%
US Treasury Note	$36,875,000	0.50%	31/3/2025	36,267,139	0.16%
US Treasury Note	$36,073,000	0.13%	15/12/2023	35,658,724	0.15%
[1] US Treasury Note	$37,994,000	0.63%	15/5/2030	35,530,327	0.15%
US Treasury Bond	$35,606,000	1.88%	15/2/2051	35,272,194	0.15%
US Treasury Note	$33,725,000	2.38%	29/2/2024	34,871,123	0.15%

US Treasury Note	$35,005,000	0.13%	15/10/2023	34,653,583	0.15%
US Treasury Note	$34,660,000	0.13%	31/8/2023	34,355,371	0.15%
US Treasury Note	$35,970,000	0.50%	31/10/2027	34,247,374	0.15%
US Treasury Note	$35,353,000	0.38%	31/1/2026	34,215,075	0.15%
US Treasury Note	$34,069,000	1.25%	30/4/2028	33,770,896	0.15%
US Treasury Bond	$30,442,000	2.38%	15/5/2051	33,662,193	0.15%
US Treasury Bond	$32,793,000	2.00%	15/8/2051	33,479,603	0.14%
US Treasury Note	$32,405,000	1.63%	15/12/2022	32,789,809	0.14%
US Treasury Note	$34,135,000	0.63%	31/12/2027	32,670,929	0.14%
[1] US Treasury Bond	$36,855,000	1.38%	15/8/2050	32,317,228	0.14%
US Treasury Note	$30,025,000	2.88%	30/11/2025	32,009,465	0.14%
US Treasury Note	$30,346,000	0.13%	28/2/2023	30,223,905	0.13%
US Treasury Bond	$28,493,000	2.25%	15/5/2041	29,908,746	0.13%
US Treasury Note	$30,818,000	0.63%	31/3/2027	29,799,562	0.13%
US Treasury Note	$29,213,000	1.50%	30/11/2024	29,676,300	0.13%
US Treasury Note	$30,017,500	1.13%	29/2/2028	29,593,034	0.13%
US Treasury Note	$28,856,500	1.63%	15/8/2029	29,280,330	0.13%
US Treasury Note	$28,505,000	0.13%	15/1/2024	28,144,234	0.12%
Federal National Mortgage Association	$28,135,613	2.00%	1/1/2052	28,057,046	0.12%
[1] US Treasury Note	$27,500,000	1.63%	15/2/2026	27,979,102	0.12%
US Treasury Note	$28,087,000	1.13%	31/10/2026	27,913,651	0.12%
US Treasury Note	$26,767,800	2.88%	31/10/2023	27,821,782	0.12%
US Treasury Note	$27,498,000	1.50%	15/1/2023	27,797,685	0.12%
US Treasury Note	$27,270,000	1.50%	15/8/2026	27,587,440	0.12%
US Treasury Note	$27,360,500	1.50%	15/2/2030	27,505,853	0.12%
US Treasury Note	$26,786,000	1.50%	31/1/2027	27,093,621	0.12%
[1] US Treasury Note	$25,535,000	2.38%	15/8/2024	26,514,507	0.11%
US Treasury Note	$24,500,000	2.63%	15/2/2029	26,490,625	0.11%
US Treasury Bond	$26,766,000	1.88%	15/2/2041	26,477,429	0.11%
US Treasury Note	$26,982,000	0.75%	30/4/2026	26,455,008	0.11%
[1] US Treasury Bond	$24,775,000	2.25%	15/8/2046	26,211,176	0.11%
US Treasury Note	$27,275,000	0.50%	30/4/2027	26,169,084	0.11%
US Treasury Note	$26,190,000	0.13%	15/2/2024	25,848,302	0.11%
[1] US Treasury Bond	$20,933,000	3.00%	15/2/2049	25,757,402	0.11%
[1] US Treasury Note	$25,303,000	1.63%	30/9/2026	25,743,826	0.11%
US Treasury Bond	$26,531,000	1.75%	15/8/2041	25,706,052	0.11%
US Treasury Note	$25,150,000	1.63%	15/5/2026	25,580,301	0.11%
US Treasury Note	$23,430,000	2.88%	15/5/2028	25,533,209	0.11%
US Treasury Note	$25,737,000	0.75%	31/5/2026	25,218,239	0.11%
US Treasury Bond	$26,581,000	1.63%	15/11/2050	24,782,629	0.11%

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US Treasury Note	$24,930,000	1.25%	30/9/2028	24,645,642	0.11%
US Treasury Note	$24,373,000	0.38%	15/4/2024	24,129,270	0.10%
US Treasury Note	$24,290,000	0.13%	31/7/2023	24,097,388	0.10%
US Treasury Bond	$19,694,000	3.13%	15/8/2044	23,937,442	0.10%
US Treasury Bond	$19,800,000	2.88%	15/5/2049	23,874,469	0.10%

[1] US Treasury Note	$24,254,000	0.25%	31/5/2025	23,594,594	0.10%
US Treasury Note	$21,200,000	3.13%	15/11/2028	23,571,750	0.10%
US Treasury Note	$23,796,000	1.38%	15/11/2031	23,498,550	0.10%
US Treasury Bond	$17,977,500	3.63%	15/8/2043	23,328,615	0.10%
US Treasury Note	$23,360,000	0.13%	31/3/2023	23,245,938	0.10%
US Treasury Bond	$17,700,000	3.38%	15/11/2048	23,175,938	0.10%
US Treasury Note	$23,560,500	0.38%	30/4/2025	23,043,274	0.10%
US Treasury Note	$23,737,000	0.25%	31/8/2025	22,998,928	0.10%
US Treasury Note	$23,426,000	0.75%	31/1/2028	22,567,657	0.10%
US Treasury Note	$22,525,000	0.13%	31/5/2023	22,385,979	0.10%
[1] US Treasury Note	$22,735,000	1.13%	31/8/2028	22,305,166	0.10%
US Treasury Note	$22,372,500	0.13%	30/6/2023	22,219,563	0.10%
US Treasury Note	$23,207,000	0.50%	31/8/2027	22,153,620	0.10%
US Treasury Note	$21,549,000	1.75%	31/12/2024	22,043,954	0.10%
US Treasury Bond	$24,135,300	1.38%	15/11/2040	21,978,208	0.10%
US Treasury Note	$22,615,000	0.38%	31/12/2025	21,924,183	0.10%
US Treasury Note	$22,558,000	0.25%	30/6/2025	21,918,269	0.10%
US Treasury Note	$21,332,000	2.63%	28/2/2023	21,857,801	0.09%
US Treasury Note	$22,128,000	0.25%	31/7/2025	21,465,889	0.09%
US Treasury Note	$21,455,000	1.25%	31/3/2028	21,272,297	0.09%
US Treasury Bond	$20,703,100	2.00%	15/2/2050	21,052,465	0.09%
US Treasury Note	$21,245,000	1.25%	31/5/2028	21,044,168	0.09%
US Treasury Note	$21,259,000	0.63%	31/7/2026	20,679,360	0.09%
US Treasury Bond	$18,700,000	2.50%	15/2/2046	20,669,344	0.09%
US Treasury Bond	$16,898,000	3.00%	15/2/2048	20,641,963	0.09%
US Treasury Note	$20,690,000	0.13%	15/7/2023	20,538,058	0.09%
US Treasury Bond	$16,592,700	3.00%	15/8/2048	20,323,465	0.09%
US Treasury Bond	$17,000,000	3.00%	15/11/2044	20,291,094	0.09%
US Treasury Note	$20,560,000	0.38%	15/9/2024	20,270,875	0.09%
US Treasury Note	$20,465,000	1.25%	30/6/2028	20,261,949	0.09%
US Treasury Note	$20,831,000	0.50%	28/2/2026	20,245,128	0.09%
[1] US Treasury Bond	$17,745,000	2.75%	15/11/2042	20,229,300	0.09%
[1] US Treasury Bond	$23,510,100	1.25%	15/5/2050	19,987,258	0.09%
US Treasury Note	$18,124,000	2.75%	15/2/2028	19,590,911	0.09%
US Treasury Bond	$16,500,000	2.88%	15/11/2046	19,539,609	0.09%
US Treasury Note	$18,591,000	2.75%	15/2/2024	19,363,688	0.08%
US Treasury Bond	$14,823,000	3.63%	15/2/2044	19,297,693	0.08%
US Treasury Note	$19,180,000	0.38%	15/8/2024	18,926,764	0.08%
US Treasury Note	$19,009,000	0.13%	30/4/2023	18,903,560	0.08%
US Treasury Bond	$17,541,000	2.25%	15/8/2049	18,793,537	0.08%
US Treasury Bond	$16,942,000	2.50%	15/2/2045	18,646,789	0.08%
US Treasury Note	$17,674,000	2.75%	28/2/2025	18,626,739	0.08%
US Treasury Note	$17,618,000	2.75%	30/6/2025	18,625,529	0.08%
US Treasury Note	$18,232,600	1.50%	30/9/2024	18,523,182	0.08%
US Treasury Note	$17,874,000	1.75%	15/11/2029	18,320,850	0.08%
US Treasury Note	$18,295,000	0.13%	15/9/2023	18,126,343	0.08%
US Treasury Bond	$16,382,000	2.38%	15/11/2049	18,015,081	0.08%
US Treasury Bond	$17,887,000	1.88%	15/11/2051	17,775,206	0.08%
US Treasury Bond	$15,100,000	2.88%	15/8/2045	17,744,859	0.08%
Federal National Mortgage Association	$17,573,973	2.00%	1/12/2050	17,561,009	0.08%

US Treasury Bond	$14,520,000	3.13%	15/2/2043	17,507,944	0.08%
US Treasury Note	$18,115,000	0.50%	31/5/2027	17,347,943	0.08%
US Treasury Note	$17,594,000	0.25%	15/6/2024	17,335,588	0.08%
US Treasury Bond	$13,740,000	3.38%	15/5/2044	17,308,106	0.08%
US Treasury Note	$17,343,000	0.13%	31/1/2023	17,283,383	0.08%
US Treasury Note	$16,420,000	2.50%	31/1/2025	17,169,163	0.07%
US Treasury Note	$17,770,000	0.50%	30/6/2027	17,007,834	0.07%
US Treasury Bond	$16,670,000	2.00%	15/11/2041	16,854,933	0.07%
US Treasury Note	$15,775,000	2.38%	15/5/2029	16,820,094	0.07%
Federal Home Loan Mortgage Corp.	$16,622,615	2.00%	1/1/2052	16,585,151	0.07%
US Treasury Note	$16,476,000	0.75%	31/3/2026	16,167,075	0.07%
Federal National Mortgage Association	$16,104,401	2.00%	1/1/2051	16,092,711	0.07%
US Treasury Note	$15,331,000	2.13%	30/9/2024	15,830,455	0.07%
US Treasury Note	$15,525,000	2.00%	15/2/2023	15,791,230	0.07%
US Treasury Note	$14,634,000	2.63%	31/3/2025	15,380,563	0.07%
Federal Home Loan Mortgage Corp.	$15,145,655	2.00%	1/12/2050	15,134,657	0.07%

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US Treasury Bond[1]	$13,000,000	2.88%	15/5/2043	15,112,500	0.07%
US Treasury Note	$15,835,000	0.38%	31/7/2027	15,044,487	0.07%
US Treasury Note	$14,509,000	2.75%	31/8/2023	15,006,613	0.07%
Federal National Mortgage Association	$14,643,591	2.00%	1/1/2037	15,004,720	0.07%
US Treasury Note	$14,400,000	1.63%	30/11/2026	14,652,000	0.06%
US Treasury Note	$14,993,000	0.38%	30/11/2025	14,545,553	0.06%
US Treasury Note	$14,715,000	0.88%	30/6/2026	14,485,078	0.06%
US Treasury Note	$14,084,000	1.75%	30/6/2024	14,390,987	0.06%
US Treasury Note	$13,915,000	1.75%	31/12/2026	14,246,568	0.06%
US Treasury Note	$14,104,000	1.25%	31/7/2023	14,243,938	0.06%
US Treasury Bond	$14,220,000	1.25%	30/11/2026	14,218,889	0.06%
US Treasury Note	$13,985,000	1.75%	15/5/2023	14,213,349	0.06%
US Treasury Note	$14,254,000	0.25%	15/4/2023	14,206,116	0.06%
US Treasury Note	$14,190,000	0.25%	15/6/2023	14,122,930	0.06%
US Treasury Bond	$12,000,000	2.75%	15/11/2047	13,987,500	0.06%
US Treasury Note	$13,780,200	0.50%	15/3/2023	13,782,891	0.06%
US Treasury Bond	$11,300,000	3.00%	15/2/2047	13,692,422	0.06%
Federal Home Loan Mortgage Corp.	$13,657,067	2.00%	1/5/2051	13,626,287	0.06%
US Treasury Bond	$12,185,000	2.50%	15/5/2046	13,475,848	0.06%
US Treasury Bond	$11,245,000	3.00%	15/5/2045	13,462,373	0.06%
US Treasury Note	$12,780,000	2.75%	31/5/2023	13,172,885	0.06%
US Treasury Note	$12,262,300	2.88%	31/7/2025	13,034,442	0.06%
US Treasury Note	$12,630,000	2.25%	31/1/2024	13,016,794	0.06%
US Treasury Note	$12,495,000	2.00%	30/4/2024	12,833,732	0.06%
Federal National Mortgage Association	$12,766,934	2.00%	1/2/2051	12,760,480	0.06%
Federal National Mortgage Association	$12,773,297	2.00%	1/6/2051	12,744,503	0.06%
Federal National Mortgage Association	$12,734,022	2.00%	1/9/2050	12,735,436	0.06%
US Treasury Note	$12,800,000	0.13%	15/5/2023	12,726,000	0.06%
US Treasury Note	$12,332,000	2.00%	31/5/2024	12,671,130	0.06%
US Treasury Bond	$9,400,000	3.75%	15/11/2043	12,437,375	0.05%
US Treasury Bond	$14,179,000	1.13%	15/8/2040	12,373,393	0.05%
US Treasury Note	$12,065,000	1.25%	31/8/2024	12,176,224	0.05%

US Treasury Note	$12,250,000	0.25%	15/11/2023	12,148,555	0.05%
US Treasury Note	$11,952,000	1.50%	31/10/2024	12,139,684	0.05%
US Treasury Note	$11,685,000	2.25%	31/10/2024	12,112,233	0.05%
Federal National Mortgage Association	$11,770,804	2.00%	1/5/2051	11,747,941	0.05%
US Treasury Note	$11,300,000	2.00%	15/2/2025	11,640,766	0.05%
US Treasury Note	$10,900,000	2.88%	31/5/2025	11,558,258	0.05%
US Treasury Note	$10,947,000	2.38%	30/4/2026	11,484,942	0.05%
Federal National Mortgage Association	$10,961,324	3.00%	1/11/2046	11,478,700	0.05%
Federal National Mortgage Association	$11,337,069	2.00%	1/10/2050	11,332,718	0.05%
US Treasury Note	$11,708,000	0.25%	31/10/2025	11,319,258	0.05%
Federal Home Loan Mortgage Corp.	$11,321,790	2.00%	1/12/2051	11,296,273	0.05%
Federal National Mortgage Association	$11,294,411	2.00%	1/11/2050	11,286,212	0.05%
Federal Home Loan Mortgage Corp.	$11,191,870	2.00%	1/2/2051	11,183,742	0.05%
US Treasury Note	$10,775,000	2.50%	15/8/2023	11,096,146	0.05%
US Treasury Note	$10,883,000	1.38%	31/1/2025	11,007,985	0.05%
US Treasury Note	$10,556,000	2.63%	30/6/2023	10,874,329	0.05%
US Treasury Note	$10,650,000	1.38%	30/6/2023	10,776,053	0.05%
US Treasury Bond	$12,225,000	1.13%	15/5/2040	10,712,156	0.05%
US Treasury Bond[1]	$7,330,000	5.00%	15/5/2037	10,670,877	0.05%
Government National Mortgage Association	$10,462,268	2.00%	20/3/2051	10,565,658	0.05%
US Treasury Note	$10,050,000	2.25%	15/8/2027	10,546,219	0.05%
US Treasury Bond[1]	$7,625,900	4.50%	15/2/2036	10,474,889	0.05%
US Treasury Note	$10,164,000	2.13%	31/3/2024	10,460,185	0.05%
Federal National Mortgage Association	$10,726,652	1.50%	1/1/2051	10,398,617	0.05%
US Treasury Note	$10,027,000	2.13%	30/11/2024	10,362,278	0.05%
US Treasury Bond	$8,561,000	3.00%	15/11/2045	10,293,265	0.05%
Government National Mortgage Association	$9,603,000	2.50%	1/1/2052	9,840,386	0.04%
Federal National Mortgage Association	$9,813,859	2.00%	1/4/2051	9,791,736	0.04%
Federal National Mortgage Association	$9,575,390	2.50%	1/6/2051	9,780,906	0.04%
Government National Mortgage Association	$9,648,554	2.00%	20/11/2051	9,743,902	0.04%
US Treasury Note	$9,320,000	2.13%	29/2/2024	9,586,494	0.04%
Government National Mortgage Association	$9,257,176	2.50%	20/6/2051	9,494,780	0.04%
Federal National Mortgage Association	$9,483,846	2.00%	1/10/2051	9,462,467	0.04%
US Treasury Note	$8,905,000	2.63%	31/12/2025	9,417,038	0.04%
Federal Home Loan Mortgage Corp.	$9,280,613	2.00%	1/11/2050	9,273,873	0.04%
Federal National Mortgage Association	$9,253,721	2.00%	1/12/2051	9,232,861	0.04%
US Treasury Note	$8,874,000	2.63%	31/12/2023	9,204,348	0.04%
Federal Home Loan Mortgage Corp.	$9,214,534	2.00%	1/3/2051	9,195,705	0.04%
Federal National Mortgage Association	$9,140,021	2.00%	1/11/2051	9,119,418	0.04%

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Federal Home Loan Mortgage Corp.	$9,132,450	2.00%	1/11/2051	9,111,868	0.04%
Federal Home Loan Mortgage Corp.	$8,742,746	2.00%	1/2/2036	8,986,027	0.04%
US Treasury Note	$8,725,000	2.00%	30/6/2024	8,968,346	0.04%
US Treasury Note[1]	$8,362,600	3.00%	31/10/2025	8,945,369	0.04%
Federal National Mortgage Association	$8,597,190	3.00%	1/1/2052	8,910,821	0.04%
US Treasury Note	$8,720,500	2.13%	31/12/2022	8,865,615	0.04%
Government National Mortgage Association	$8,535,854	2.00%	20/1/2051	8,622,114	0.04%
US Treasury Bond	$7,200,000	3.00%	15/5/2042	8,529,750	0.04%

US Treasury Bond	$7,031,000	3.13%	15/2/2042	8,473,454	0.04%
Federal Home Loan Banks	$8,500,000	0.13%	2/6/2023	8,445,918	0.04%
Federal National Mortgage Association	$8,265,139	2.50%	1/6/2050	8,439,835	0.04%
US Treasury Note	$8,239,000	1.50%	28/2/2023	8,336,194	0.04%
US Treasury Bond	$7,275,000	2.75%	15/8/2042	8,294,637	0.04%
Federal Home Loan Mortgage Corp.	$8,096,459	2.50%	1/11/2051	8,272,267	0.04%
Federal National Mortgage Association	$8,091,579	2.50%	1/11/2051	8,267,187	0.04%
Government National Mortgage Association	$8,184,204	2.00%	20/4/2051	8,265,081	0.04%
Government National Mortgage Association	$7,866,317	2.50%	20/12/2050	8,064,316	0.04%
Federal National Mortgage Association	$7,851,602	2.50%	1/12/2051	8,022,610	0.04%
Federal Home Loan Mortgage Corp.	$7,799,035	2.50%	1/7/2051	7,966,514	0.04%
Federal National Mortgage Association	$7,714,590	2.50%	1/7/2051	7,880,168	0.04%
US Treasury Bond	$6,700,000	2.75%	15/8/2047	7,804,453	0.03%
Federal National Mortgage Association	$7,764,027	2.00%	1/8/2050	7,762,845	0.03%
US Treasury Note	$7,376,000	2.25%	30/4/2024	7,617,449	0.03%
US Treasury Note	$7,500,000	1.75%	31/1/2023	7,604,883	0.03%
US Treasury Note	$7,280,000	2.25%	31/3/2026	7,595,088	0.03%
Federal Home Loan Mortgage Corp.	$7,601,219	2.00%	1/10/2051	7,584,088	0.03%
US Treasury Note	$7,990,000	0.38%	30/9/2027	7,566,156	0.03%
Federal National Mortgage Association	$7,579,244	2.00%	1/8/2051	7,562,158	0.03%
US Treasury Note	$7,137,000	2.75%	31/8/2025	7,551,838	0.03%
Government National Mortgage Association	$7,273,818	2.50%	20/8/2050	7,456,903	0.03%
Federal National Mortgage Association	$7,336,765	2.00%	1/11/2041	7,419,444	0.03%
US Treasury Bond	$5,280,000	4.50%	15/5/2038	7,378,800	0.03%
Federal Home Loan Mortgage Corp.	$7,363,580	2.00%	1/4/2051	7,357,768	0.03%
Federal National Mortgage Association	$7,186,225	2.50%	1/8/2051	7,340,516	0.03%
Federal Home Loan Mortgage Corp.	$7,175,000	2.50%	1/1/2052	7,331,910	0.03%
Federal Home Loan Mortgage Corp.	$7,107,238	2.50%	1/2/2051	7,325,708	0.03%
Government National Mortgage Association	$7,199,803	2.00%	20/7/2051	7,270,953	0.03%
US Treasury Bond	$5,199,000	4.25%	15/5/2039	7,125,879	0.03%
Federal National Mortgage Association	$7,134,209	2.00%	1/3/2051	7,118,127	0.03%
US Treasury Note	$7,000,000	1.63%	31/5/2023	7,104,453	0.03%
Federal National Mortgage Association	$6,947,405	2.50%	1/5/2050	7,094,249	0.03%
Federal National Mortgage Association	$7,002,924	2.00%	1/7/2050	6,997,840	0.03%
Federal National Mortgage Association	$6,488,484	3.50%	1/7/2047	6,947,100	0.03%
US Treasury Note	$6,800,000	1.50%	31/3/2023	6,882,344	0.03%
Federal Home Loan Mortgage Corp.	$6,897,772	2.00%	1/7/2051	6,882,226	0.03%
Federal Home Loan Mortgage Corp.	$6,823,495	2.00%	1/6/2051	6,808,117	0.03%
US Treasury Note	$6,615,000	2.75%	30/4/2023	6,807,765	0.03%
Federal National Mortgage Association	$7,000,000	0.75%	8/10/2027	6,767,812	0.03%
Federal National Mortgage Association	$6,780,442	2.00%	1/7/2051	6,765,158	0.03%
Federal Home Loan Mortgage Corp.	$6,611,081	2.50%	1/12/2051	6,755,147	0.03%
US Treasury Bond	$4,900,000	4.38%	15/2/2038	6,748,219	0.03%
Federal Home Loan Mortgage Corp.	$6,668,511	2.00%	1/1/2051	6,663,669	0.03%
Federal Home Loan Mortgage Corp.	$6,759,994	1.50%	1/11/2050	6,553,303	0.03%
Federal National Mortgage Association	$6,295,711	3.00%	1/7/2051	6,531,311	0.03%
Federal National Mortgage Association	$6,326,982	2.50%	1/1/2051	6,484,464	0.03%
Federal Home Loan Mortgage Corp.	$6,323,162	2.50%	1/7/2050	6,472,996	0.03%
Federal National Mortgage Association	$6,093,033	3.50%	1/6/2049	6,449,520	0.03%
Government National Mortgage Association	$6,342,035	2.00%	20/8/2051	6,404,708	0.03%
Government National Mortgage Association	$6,345,000	2.00%	1/1/2052	6,402,042	0.03%
Government National Mortgage Association	$6,232,187	2.50%	20/4/2051	6,392,148	0.03%

US Treasury Note	$6,185,000	2.13%	31/7/2024	6,380,697	0.03%
US Treasury Bond	$4,425,000	4.63%	15/2/2040	6,351,258	0.03%
Federal National Mortgage Association	$6,203,488	2.50%	1/9/2051	6,341,294	0.03%
Federal National Mortgage Association	$6,300,505	1.50%	1/1/2037	6,322,823	0.03%
Government National Mortgage Association	$6,143,144	2.50%	20/7/2051	6,300,819	0.03%
US Treasury Bond	$4,500,000	4.38%	15/5/2040	6,294,375	0.03%
Federal National Mortgage Association	$5,980,847	3.00%	1/1/2047	6,266,169	0.03%
Federal National Mortgage Association	$6,022,592	2.50%	1/12/2050	6,155,842	0.03%
JPMorgan Chase & Co.^	$5,669,000	3.96%	29/1/2027	6,137,140	0.03%
Federal Home Loan Mortgage Corp.	$6,053,960	2.00%	1/7/2050	6,049,564	0.03%
Federal National Mortgage Association	$5,876,207	2.00%	1/1/2036	6,027,567	0.03%

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US Treasury Bond	$4,979,000	3.13%	15/11/2041	5,984,136	0.03%
Bank of America Corp.^	$4,950,000	4.08%	20/3/2051	5,949,301	0.03%
Government National Mortgage Association	$5,890,003	2.00%	20/2/2051	5,948,209	0.03%
Bank of America Corp.^	$5,900,000	1.49%	19/5/2024	5,943,224	0.03%
Government National Mortgage Association	$5,884,000	2.00%	20/12/2051	5,942,147	0.03%
Federal National Mortgage Association	$5,757,562	2.50%	1/7/2050	5,879,257	0.03%
Federal National Mortgage Association	$5,658,830	2.50%	1/2/2051	5,794,875	0.03%
Federal National Mortgage Association	$5,648,882	2.50%	1/10/2051	5,772,978	0.03%
Federal Home Loan Mortgage Corp.	$5,580,597	2.50%	1/10/2050	5,731,595	0.03%
US Treasury Note	$5,401,000	2.88%	30/4/2025	5,722,950	0.03%
US Treasury Bond	$3,865,000	4.75%	15/2/2041	5,680,946	0.03%
Federal Home Loan Mortgage Corp.	$5,671,329	2.00%	1/10/2050	5,667,211	0.03%
Federal National Mortgage Association	$5,425,761	2.50%	1/5/2051	5,542,214	0.03%
Federal Home Loan Mortgage Corp.	$5,207,985	3.50%	1/7/2049	5,512,608	0.03%
Federal National Mortgage Association	$5,383,429	2.50%	1/10/2050	5,500,609	0.03%
Freddie Mac Multifamily Structured Pass Through Certificates	$5,300,000	2.07%	25/1/2030	5,426,179	0.02%
US Treasury Note	$5,205,000	2.50%	15/5/2024	5,407,100	0.02%
Government National Mortgage Association	$5,323,009	2.00%	20/6/2051	5,375,612	0.02%
US Treasury Note	$5,416,000	0.25%	15/3/2024	5,351,262	0.02%
Federal National Mortgage Association	$5,143,636	3.00%	1/9/2049	5,335,640	0.02%
US Treasury Note	$5,425,000	0.88%	30/9/2026	5,330,910	0.02%
US Treasury Bond	$5,000,000	7.63%	15/11/2022	5,310,938	0.02%
Goldman Sachs Group, Inc.^	GBP4,000,000	1.00%	16/12/2025	5,307,949	0.02%
Federal National Mortgage Association	$5,138,000	1.75%	2/7/2024	5,249,802	0.02%
Government National Mortgage Association	$5,177,469	2.00%	20/11/2050	5,229,790	0.02%
Federal National Mortgage Association	$5,105,449	2.50%	1/8/2050	5,213,361	0.02%
Capital One Bank USA NA^	$5,000,000	2.28%	28/1/2026	5,098,399	0.02%
Federal Home Loan Mortgage Corp.	$5,000,000	1.50%	12/2/2025	5,075,321	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$4,700,000	3.72%	15/12/2049	5,074,359	0.02%
Federal National Mortgage Association	$4,723,573	3.50%	1/1/2048	5,005,674	0.02%
Bank of America Corp.^	$5,000,000	2.09%	14/6/2029	4,970,815	0.02%
Bank of America Corp.^	$5,000,000	0.81%	24/10/2024	4,966,149	0.02%
Federal National Mortgage Association	$4,780,154	3.00%	1/6/2051	4,954,595	0.02%
Federal National Mortgage Association	$4,658,802	3.50%	1/2/2051	4,915,663	0.02%
Federal National Mortgage Association	$4,494,651	4.50%	1/5/2048	4,897,288	0.02%
Federal National Mortgage Association	$4,809,366	2.00%	1/5/2041	4,864,478	0.02%
Federal Home Loan Mortgage Corp.	$5,000,000	0.38%	23/9/2025	4,863,349	0.02%
Federal National Mortgage Association	$4,414,074	4.50%	1/5/2047	4,855,345	0.02%

Morgan Stanley^	$5,000,000	0.99%	10/12/2026	4,850,345	0.02%
Federal Home Loan Mortgage Corp.	$4,492,714	4.00%	1/7/2049	4,825,256	0.02%
Oracle Corp.	$4,685,000	2.65%	15/7/2026	4,819,803	0.02%
US Treasury Bond	$3,450,000	4.38%	15/11/2039	4,806,281	0.02%
Government National Mortgage Association	$4,675,000	2.50%	20/12/2051	4,794,993	0.02%
State of California	$3,075,000	7.50%	1/4/2034	4,741,854	0.02%
Federal National Mortgage Association	$4,568,197	3.00%	1/12/2049	4,738,972	0.02%
Government National Mortgage Association	$4,519,675	3.00%	20/8/2050	4,699,257	0.02%
Apple, Inc.	$4,477,000	2.45%	4/8/2026	4,676,556	0.02%
Federal National Mortgage Association	$4,818,693	1.50%	1/12/2050	4,671,331	0.02%
Federal National Mortgage Association	$4,376,120	3.50%	1/11/2048	4,669,096	0.02%
Federal Home Loan Mortgage Corp.	$4,564,480	2.50%	1/2/2052	4,664,328	0.02%
Verizon Communications, Inc.	$4,925,000	1.75%	20/1/2031	4,661,415	0.02%
Citigroup Commercial Mortgage Trust 2018	$4,200,000	4.01%	10/3/2051	4,657,303	0.02%
Goldman Sachs Group, Inc.	EUR4,000,000	1.38%	15/5/2024	4,641,910	0.02%
Federal National Mortgage Association	$4,284,008	4.00%	1/3/2050	4,606,778	0.02%
US Treasury Note	$4,534,000	1.63%	30/4/2023	4,598,468	0.02%
Government National Mortgage Association	$4,385,311	3.00%	20/8/2046	4,583,669	0.02%
Government National Mortgage Association	$4,314,146	4.00%	20/6/2048	4,572,438	0.02%
US Treasury Note	$4,589,000	0.50%	30/11/2023	4,571,612	0.02%
Federal National Mortgage Association	$4,464,630	2.50%	1/9/2050	4,558,997	0.02%
Federal Home Loan Mortgage Corp.	$4,460,432	2.50%	1/11/2050	4,556,449	0.02%
Federal Home Loan Mortgage Corp.	$4,562,276	2.00%	1/9/2051	4,551,993	0.02%
US Treasury Note	$4,375,000	2.13%	31/5/2026	4,545,557	0.02%
Government National Mortgage Association	$4,355,696	3.00%	20/8/2051	4,516,708	0.02%
Federal National Mortgage Association	$4,269,756	3.50%	1/4/2048	4,507,237	0.02%
GE Capital International Funding Co. Unlimited Co.	$3,703,000	4.42%	15/11/2035	4,441,180	0.02%
Federal National Mortgage Association	$4,252,394	3.00%	1/3/2050	4,440,419	0.02%
JPMorgan Chase & Co.	$4,185,000	3.13%	23/1/2025	4,399,814	0.02%
Morgan Stanley^	$4,275,000	2.70%	22/1/2031	4,379,081	0.02%
Federal Home Loan Mortgage Corp.	$4,253,093	2.50%	1/5/2051	4,344,425	0.02%
Federal Home Loan Mortgage Corp.	$4,244,228	2.50%	1/8/2051	4,335,402	0.02%
Federal National Mortgage Association	$4,438,053	1.50%	1/10/2050	4,302,332	0.02%

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Federal Home Loan Mortgage Corp.	$4,107,225	3.00%	1/11/2049	4,299,961	0.02%
Federal National Mortgage Association	$4,125,961	3.00%	1/9/2050	4,285,387	0.02%
Federal National Mortgage Association	$3,998,266	4.00%	1/3/2049	4,275,656	0.02%
Equitable Financial Life Global Funding	EUR3,750,000	0.60%	16/6/2028	4,247,778	0.02%
Wells Fargo & Co.^	$3,100,000	5.01%	4/4/2051	4,236,606	0.02%
Morgan Stanley^	$4,400,000	2.48%	16/9/2036	4,235,318	0.02%
Federal Home Loan Mortgage Corp.	$4,116,500	2.50%	1/8/2050	4,232,019	0.02%
Federal Home Loan Mortgage Corp.	$4,061,237	3.00%	1/9/2051	4,214,985	0.02%
Shire Acquisitions Investments Ireland DAC	$3,966,000	3.20%	23/9/2026	4,208,138	0.02%
JPMorgan Chase & Co.^	$4,100,000	2.74%	15/10/2030	4,206,811	0.02%
JPMorgan Chase & Co.^	$4,050,000	2.96%	13/5/2031	4,191,297	0.02%
Federal Home Loan Mortgage Corp.	$4,001,988	3.00%	1/10/2049	4,152,843	0.02%
Government National Mortgage Association	$4,044,830	2.50%	20/9/2051	4,148,649	0.02%
Federal Home Loan Mortgage Corp.	$3,950,719	3.00%	1/12/2046	4,137,666	0.02%
Government National Mortgage Association	$3,985,072	3.00%	20/9/2049	4,137,136	0.02%
Government National Mortgage Association	$4,020,534	2.50%	20/8/2051	4,123,729	0.02%

US Treasury Note	$3,997,000	2.25%	31/12/2023	4,116,754	0.02%
Wells Fargo & Co.^	$3,550,000	4.48%	4/4/2031	4,116,248	0.02%
Federal Home Loan Mortgage Corp.	$4,241,261	1.50%	1/5/2051	4,103,451	0.02%
US Treasury Note	$3,970,000	2.75%	31/7/2023	4,102,747	0.02%
Federal National Mortgage Association	$4,210,933	1.50%	1/11/2050	4,082,158	0.02%
Federal National Mortgage Association	$3,980,621	2.50%	1/4/2051	4,066,057	0.02%
US Treasury Bond	$2,937,000	4.25%	15/11/2040	4,056,731	0.02%
Federal National Mortgage Association	$3,735,799	4.00%	1/2/2047	4,056,500	0.02%
Wells Fargo & Co.	$3,857,000	3.00%	22/4/2026	4,053,894	0.02%
Government National Mortgage Association	$3,939,305	2.50%	20/5/2051	4,040,415	0.02%
US Treasury Note	$3,900,000	2.13%	15/5/2025	4,038,023	0.02%
Government National Mortgage Association	$3,786,886	4.00%	20/5/2049	3,985,895	0.02%
Morgan Stanley^	$4,000,000	0.86%	21/10/2025	3,945,338	0.02%
Federal National Mortgage Association	$3,830,000	2.38%	19/1/2023	3,908,205	0.02%
JPMorgan Chase & Co.^	$3,750,000	3.11%	22/4/2041	3,886,325	0.02%
Federal Home Loan Mortgage Corp.	$3,803,825	2.50%	1/6/2050	3,884,302	0.02%
Government National Mortgage Association	$3,673,224	4.50%	20/4/2049	3,883,376	0.02%
Federal Home Loan Mortgage Corp.	$3,979,805	1.50%	1/1/2051	3,858,120	0.02%
US Treasury Note	$3,970,000	0.25%	30/9/2025	3,844,697	0.02%
Microsoft Corp.	$3,325,000	3.45%	8/8/2036	3,813,625	0.02%
Apple, Inc.	$3,700,000	2.05%	11/9/2026	3,804,373	0.02%
State of California	$2,400,000	7.35%	1/11/2039	3,803,465	0.02%
Government National Mortgage Association	$3,751,724	2.00%	20/10/2051	3,788,799	0.02%
Federal Home Loan Mortgage Corp.	$3,890,949	1.50%	1/3/2051	3,764,521	0.02%
US Treasury Bond	$3,000,000	3.50%	15/2/2039	3,761,250	0.02%
Federal National Mortgage Association	$3,571,478	3.00%	1/7/2034	3,734,826	0.02%
Government National Mortgage Association	$3,688,810	2.00%	20/12/2050	3,726,088	0.02%
Federal National Mortgage Association	$3,540,273	3.00%	1/12/2032	3,710,527	0.02%
Comcast Corp.	$3,450,000	3.15%	15/2/2028	3,704,200	0.02%
Southwest Airlines Co.	$3,200,000	5.13%	15/6/2027	3,662,666	0.02%
Verizon Communications, Inc.	$3,109,000	4.27%	15/1/2036	3,653,857	0.02%
State of Illinois	$3,175,000	5.10%	1/6/2033	3,651,198	0.02%
Goldman Sachs Group, Inc.^	EUR3,200,000	0.01%	30/4/2024	3,643,389	0.02%
US Treasury Note	$3,654,000	0.13%	31/12/2022	3,642,724	0.02%
Federal Home Loan Mortgage Corp.	$3,737,314	1.50%	1/2/2051	3,623,043	0.02%
Federal National Mortgage Association	$3,363,332	4.00%	1/6/2047	3,615,541	0.02%
Federal Home Loan Mortgage Corp.	$3,344,287	3.50%	1/10/2045	3,609,741	0.02%
Government National Mortgage Association	$3,434,514	3.50%	20/9/2047	3,604,755	0.02%
JPMorgan Chase & Co.	$3,355,000	3.30%	1/4/2026	3,579,213	0.02%
Federal National Mortgage Association	$3,293,693	4.50%	1/2/2048	3,564,401	0.02%
Federal Home Loan Mortgage Corp.	$3,307,928	3.50%	1/8/2043	3,549,505	0.02%
Federal Home Loan Banks	$3,500,000	1.38%	17/2/2023	3,538,149	0.02%
Aflac, Inc.	$2,650,000	4.75%	15/1/2049	3,524,628	0.02%
Federal Home Loan Mortgage Corp.	$3,485,339	2.00%	1/11/2040	3,524,356	0.02%
Boeing Co.	$3,358,000	3.10%	1/5/2026	3,500,835	0.02%
Federal Home Loan Mortgage Corp.	$3,412,382	2.50%	1/10/2051	3,486,215	0.02%
Transcontinental Gas Pipe Line Co. LLC	$2,848,000	7.85%	1/2/2026	3,479,121	0.02%
AT&T, Inc.	$3,325,000	3.80%	1/12/2057	3,464,515	0.02%
Ally Financial, Inc.	$2,450,000	8.00%	1/11/2031	3,453,780	0.02%
Federal National Mortgage Association	$3,328,895	3.00%	1/5/2050	3,448,990	0.02%
Goldman Sachs Group, Inc.	$3,183,000	3.75%	25/2/2026	3,424,810	0.02%
Equitable Holdings, Inc.	$2,735,000	5.00%	20/4/2048	3,422,860	0.02%

Federal National Mortgage Association	$3,500,000	0.50%	7/11/2025	3,412,444	0.02%
3M Co.	$3,286,000	2.25%	19/9/2026	3,401,953	0.02%
Federal National Mortgage Association	$3,313,717	2.00%	1/6/2036	3,397,215	0.02%

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Berkshire Hathaway Energy Co.	$3,169,000	3.50%	1/2/2025	3,363,003	0.02%
Abbott Ireland Financing DAC	EUR2,900,000	0.88%	27/9/2023	3,361,176	0.02%
Bank of America Corp.^	EUR3,000,000	0.69%	22/3/2031	3,360,705	0.02%
Fidelity National Information Services, Inc.	EUR2,825,000	1.50%	21/5/2027	3,358,004	0.02%
Government National Mortgage Association	$3,217,472	3.00%	20/11/2051	3,341,051	0.02%
Federal Home Loan Mortgage Corp.	$3,253,856	2.00%	1/1/2036	3,339,845	0.02%
Federal National Mortgage Association	$3,252,816	2.00%	1/5/2036	3,334,779	0.02%
Becton Dickinson Euro Finance Sarl	EUR2,900,000	0.63%	4/6/2023	3,329,112	0.02%
Bank of America Corp.^	EUR3,000,000	0.65%	26/10/2031	3,323,087	0.02%
Federal Home Loan Mortgage Corp.	$3,232,865	2.00%	1/8/2035	3,321,560	0.02%
Government National Mortgage Association	$3,196,703	3.00%	20/11/2049	3,316,190	0.02%
Chubb INA Holdings, Inc.	EUR2,752,000	1.55%	15/3/2028	3,313,370	0.02%
Morgan Stanley^	EUR2,800,000	1.34%	23/10/2026	3,303,872	0.02%
Federal Home Loan Mortgage Corp.	$3,149,003	3.00%	1/7/2051	3,303,510	0.02%
Federal National Mortgage Association	$3,154,421	3.00%	1/2/2049	3,302,512	0.02%
Federal National Mortgage Association	$3,352,298	1.50%	1/10/2041	3,299,461	0.02%
AbbVie, Inc.	$2,728,000	4.40%	6/11/2042	3,272,826	0.02%
Government National Mortgage Association	$3,116,163	3.50%	20/11/2051	3,268,522	0.02%
US Treasury Note	$3,175,000	1.88%	30/6/2026	3,264,793	0.02%
US Treasury Bond	$3,035,000	7.13%	15/2/2023	3,256,816	0.02%
MetLife, Inc.	$3,017,000	3.60%	13/11/2025	3,256,789	0.02%
Government National Mortgage Association	$3,141,580	3.00%	20/7/2051	3,256,201	0.02%
Walmart, Inc.	$3,032,000	3.05%	8/7/2026	3,250,645	0.02%
Apple, Inc.	$3,250,000	1.13%	11/5/2025	3,242,996	0.02%
Federal Home Loan Mortgage Corp.	$3,173,078	2.50%	1/1/2051	3,240,239	0.02%
Bank of America Corp.^	$3,028,000	3.42%	20/12/2028	3,235,910	0.02%
Federal National Mortgage Association	$3,237,447	2.00%	1/5/2050	3,235,097	0.02%
GS Mortgage Securities Trust 2013^	$3,105,000	4.03%	10/7/2046	3,221,872	0.02%
Government National Mortgage Association	$3,068,412	3.00%	20/12/2046	3,207,204	0.02%
CVS Health Corp.	$2,625,000	4.78%	25/3/2038	3,198,477	0.02%
Federal National Mortgage Association	$3,004,064	3.50%	1/5/2050	3,194,835	0.02%
Goldman Sachs Group, Inc.	$2,250,000	6.75%	1/10/2037	3,190,324	0.02%
Bank of America Corp.^	$3,025,000	3.19%	23/7/2030	3,189,878	0.02%
Government National Mortgage Association	$3,049,813	3.50%	20/10/2049	3,182,195	0.02%
Goldman Sachs Group, Inc.	$3,000,000	3.50%	1/4/2025	3,175,206	0.02%
Federal National Mortgage Association	$2,937,745	4.00%	1/10/2048	3,154,035	0.02%
Federal Home Loan Mortgage Corp.	$2,925,914	4.00%	1/9/2049	3,141,118	0.02%
Federal Home Loan Mortgage Corp.	$2,990,180	3.00%	1/1/2047	3,131,795	0.01%
Government National Mortgage Association	$2,963,942	3.50%	20/7/2046	3,127,620	0.01%
HP, Inc.	$2,950,000	3.40%	17/6/2030	3,116,092	0.01%
Government National Mortgage Association	$3,037,975	2.50%	20/9/2050	3,114,442	0.01%
Boeing Co.	$2,300,000	5.81%	1/5/2050	3,113,546	0.01%
Comcast Corp.	$2,995,000	2.35%	15/1/2027	3,097,114	0.01%
Federal National Mortgage Association	$2,944,821	3.00%	1/4/2046	3,093,342	0.01%
Wells Fargo & Co.^	$3,030,000	2.19%	30/4/2026	3,087,243	0.01%
Honeywell International, Inc.	$3,067,000	1.35%	1/6/2025	3,078,550	0.01%

Federal Home Loan Mortgage Corp.	$2,921,276	3.00%	1/7/2043	3,076,400	0.01%
Morgan Stanley^	$3,000,000	2.19%	28/4/2026	3,058,642	0.01%
Goldman Sachs Group, Inc.	$2,894,000	3.50%	23/1/2025	3,052,660	0.01%
Boeing Co.	$2,200,000	5.93%	1/5/2060	3,050,141	0.01%
Federal National Mortgage Association	$3,138,313	1.50%	1/2/2051	3,042,339	0.01%
US Treasury Bond	$2,325,000	3.75%	15/8/2041	3,035,941	0.01%
Federal Home Loan Mortgage Corp.	$2,779,945	4.00%	1/6/2048	3,028,616	0.01%
Government National Mortgage Association	$2,945,810	2.50%	20/4/2050	3,019,957	0.01%
Comcast Corp.	$2,900,000	2.65%	1/2/2030	3,003,802	0.01%
Fiserv, Inc.	$2,809,000	3.85%	1/6/2025	3,003,052	0.01%
Federal National Mortgage Association	$2,894,074	2.50%	1/11/2031	3,000,427	0.01%
Federal Home Loan Mortgage Corp.	$2,863,585	3.00%	1/5/2050	2,998,775	0.01%
Federal National Mortgage Association	$2,885,252	2.50%	1/2/2035	2,988,444	0.01%
Government National Mortgage Association	$2,872,343	3.00%	20/12/2049	2,979,706	0.01%
Bank of America Corp.^	$3,000,000	0.52%	14/6/2024	2,979,677	0.01%
Federal Home Loan Mortgage Corp.	$3,000,000	0.25%	8/9/2023	2,979,329	0.01%
COR3 Commercial Mortgage Trust 2018	$2,650,000	4.23%	10/5/2051	2,975,589	0.01%
Federal National Mortgage Association	$2,782,014	4.00%	1/10/2050	2,971,106	0.01%
Citigroup, Inc.^	$2,600,000	4.41%	31/3/2031	2,970,779	0.01%
Federal National Mortgage Association	$2,792,284	3.50%	1/7/2048	2,969,882	0.01%
Federal Home Loan Mortgage Corp.	$2,745,201	4.50%	1/1/2049	2,966,653	0.01%
Morgan Stanley Capital I Trust 2017	$2,725,000	3.59%	15/12/2050	2,956,224	0.01%
Federal Home Loan Mortgage Corp.	$2,894,338	2.50%	1/12/2049	2,955,147	0.01%
Federal National Mortgage Association	$2,922,139	2.00%	1/2/2041	2,954,509	0.01%
Government National Mortgage Association	$2,829,861	3.00%	20/4/2050	2,941,698	0.01%

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Federal Home Loan Mortgage Corp.	$2,821,926	3.00%	1/2/2050	2,938,191	0.01%
Government National Mortgage Association	$2,862,657	2.50%	20/2/2051	2,936,133	0.01%
McCormick & Co., Inc.	$2,900,000	2.50%	15/4/2030	2,931,382	0.01%
Bank of America Corp.^	EUR2,500,000	1.38%	7/2/2025	2,923,004	0.01%
Morgan Stanley^	EUR2,650,000	0.50%	7/2/2031	2,916,379	0.01%
JPMorgan Chase & Co.	$2,700,000	3.63%	1/12/2027	2,910,784	0.01%
Federal Home Loan Mortgage Corp.	$2,722,723	4.00%	1/9/2048	2,899,212	0.01%
AbbVie, Inc.	$2,200,000	4.88%	14/11/2048	2,847,835	0.01%
Federal Home Loan Mortgage Corp.	$2,782,660	2.50%	1/9/2051	2,842,652	0.01%
AbbVie, Inc.	$2,650,000	3.20%	21/11/2029	2,836,941	0.01%
Federal National Mortgage Association	$2,651,766	4.00%	1/2/2051	2,829,015	0.01%
Federal National Mortgage Association	$3,000,000	0.88%	5/8/2030	2,827,887	0.01%
Government National Mortgage Association	$2,710,248	3.50%	15/9/2049	2,825,198	0.01%
Federal Home Loan Mortgage Corp.	$2,696,373	3.00%	1/9/2046	2,823,711	0.01%
Federal National Mortgage Association	$2,906,969	1.50%	1/3/2051	2,812,505	0.01%
CVS Health Corp.	$2,925,000	2.70%	21/8/2040	2,809,275	0.01%
Upjohn Finance BV	EUR2,400,000	1.02%	23/6/2024	2,789,648	0.01%
Government National Mortgage Association	$2,663,032	3.00%	20/9/2046	2,783,488	0.01%
Government National Mortgage Association	$2,707,305	2.50%	20/1/2051	2,775,449	0.01%
Wells Fargo & Co.	CHF2,500,000	0.50%	2/11/2023	2,773,096	0.01%
Citigroup, Inc.	JPY300,000,000	2.40%	31/10/2025	2,764,423	0.01%
Citigroup, Inc.	$2,550,000	3.70%	12/1/2026	2,756,843	0.01%
Microsoft Corp.	$2,648,000	2.88%	6/2/2024	2,755,055	0.01%
Federal Home Loan Mortgage Corp.	$2,558,695	3.50%	1/3/2046	2,746,735	0.01%

T-Mobile USA, Inc.	$2,500,000	3.88%	15/4/2030	2,735,664	0.01%
US Treasury Note	$2,794,000	0.75%	31/8/2026	2,732,663	0.01%
Citigroup, Inc.	$2,450,000	4.45%	29/9/2027	2,731,769	0.01%
TWDC Enterprises 18 Corp.	$2,690,000	1.85%	30/7/2026	2,726,975	0.01%
Federal National Mortgage Association	$2,599,921	3.00%	1/8/2035	2,719,493	0.01%
Sabine Pass Liquefaction LLC	$2,400,000	4.50%	15/5/2030	2,712,116	0.01%
AT&T, Inc.	$2,703,000	3.55%	15/9/2055	2,707,991	0.01%
Federal National Mortgage Association	$2,602,632	3.00%	1/7/2050	2,705,327	0.01%
Discover Financial Services	$2,457,000	4.50%	30/1/2026	2,691,014	0.01%
Federal Home Loan Mortgage Corp.	$2,623,194	2.00%	1/6/2036	2,689,280	0.01%
Federal National Mortgage Association	$2,586,000	2.50%	5/2/2024	2,678,563	0.01%
AbbVie, Inc.	$2,530,000	3.20%	14/5/2026	2,676,592	0.01%
Federal National Mortgage Association	$2,654,339	1.50%	1/12/2035	2,666,897	0.01%
Federal National Mortgage Association	$2,566,707	2.50%	1/12/2031	2,661,029	0.01%
Federal Home Loan Mortgage Corp.	$2,742,074	1.50%	1/6/2051	2,652,977	0.01%
Bank of America Corp.^	$2,750,000	2.68%	19/6/2041	2,643,757	0.01%
Nestle Holdings, Inc.	GBP2,000,000	1.38%	23/6/2033	2,643,301	0.01%
Federal National Mortgage Association	$2,590,000	1.63%	7/1/2025	2,636,459	0.01%
Federal Home Loan Mortgage Corp.	$2,486,120	3.50%	1/2/2048	2,635,517	0.01%
US Treasury Bond	$1,850,000	4.75%	15/2/2037	2,623,820	0.01%
Verizon Communications, Inc.	$2,304,000	4.33%	21/9/2028	2,620,388	0.01%
Visa, Inc.	$2,450,000	3.15%	14/12/2025	2,614,922	0.01%
Comcast Corp.	$2,150,000	4.60%	15/10/2038	2,612,152	0.01%
Boston Scientific Corp.	$2,420,000	3.75%	1/3/2026	2,605,597	0.01%
Cintas Corp. No 2	$2,375,000	3.70%	1/4/2027	2,601,067	0.01%
US Treasury Bond	$1,975,000	3.88%	15/8/2040	2,600,828	0.01%
Apple, Inc.	$2,200,000	3.85%	4/5/2043	2,598,899	0.01%
Berkshire Hathaway, Inc.	JPY300,000,000	0.17%	13/9/2024	2,591,571	0.01%
Federal National Mortgage Association	$2,499,007	3.00%	1/6/2050	2,588,657	0.01%
Federal National Mortgage Association	$2,490,242	2.50%	1/11/2032	2,581,378	0.01%
Federal Home Loan Mortgage Corp.	$2,384,026	4.00%	1/11/2045	2,576,454	0.01%
NVIDIA Corp.	$2,250,000	3.50%	1/4/2050	2,568,639	0.01%
WRKCo, Inc.	$2,300,000	4.65%	15/3/2026	2,567,182	0.01%
AT&T, Inc.	GBP1,800,000	2.90%	4/12/2026	2,565,268	0.01%
Federal National Mortgage Association	$2,500,487	2.00%	1/3/2036	2,563,361	0.01%
Cigna Corp.	$2,338,000	4.13%	15/11/2025	2,559,731	0.01%
Exxon Mobil Corp.	$2,350,000	3.45%	15/4/2051	2,550,115	0.01%
AT&T, Inc.	$2,410,000	3.40%	15/5/2025	2,550,046	0.01%
Government National Mortgage Association	$2,450,000	3.00%	1/1/2052	2,535,530	0.01%
Colonial Enterprises, Inc.	$2,400,000	3.25%	15/5/2030	2,531,149	0.01%
BANK 2018	$2,300,000	3.97%	15/9/2060	2,529,344	0.01%
Boeing Co.	$2,525,000	2.20%	4/2/2026	2,524,605	0.01%
Pacific Gas & Electric Co.	$2,700,000	3.50%	1/8/2050	2,524,087	0.01%
Federal National Mortgage Association	$2,418,554	3.00%	1/10/2049	2,513,950	0.01%
Wells Fargo & Co.^	$2,450,000	2.41%	30/10/2025	2,510,546	0.01%
Government National Mortgage Association	$2,402,905	3.00%	20/11/2047	2,505,502	0.01%
Johnson & Johnson	$2,175,000	3.63%	3/3/2037	2,504,153	0.01%

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Santander Holdings USA, Inc.	$2,387,000	3.24%	5/10/2026	2,502,802	0.01%
US Treasury Note	$2,461,000	1.63%	31/10/2023	2,502,241	0.01%

Federal Home Loan Mortgage Corp.	$2,500,000	0.25%	26/6/2023	2,488,963	0.01%
VMware, Inc.	$2,140,000	4.70%	15/5/2030	2,488,923	0.01%
Federal Home Loan Mortgage Corp.	$2,285,416	5.00%	1/10/2049	2,485,979	0.01%
AbbVie, Inc.	$2,075,000	4.55%	15/3/2035	2,480,810	0.01%
Government National Mortgage Association	$2,377,345	3.00%	20/2/2048	2,478,850	0.01%
Citigroup, Inc.	$2,237,000	4.60%	9/3/2026	2,470,069	0.01%
Federal National Mortgage Association	$2,376,916	3.00%	1/1/2050	2,465,354	0.01%
Federal National Mortgage Association	$2,219,664	4.50%	1/2/2047	2,447,542	0.01%
JPMCC Commercial Mortgage Securities Trust 2017	$2,275,000	3.45%	15/9/2050	2,445,923	0.01%
Government National Mortgage Association	$2,352,569	2.50%	20/5/2036	2,441,215	0.01%
Exxon Mobil Corp.	$2,320,000	2.99%	19/3/2025	2,440,344	0.01%
Oracle Corp.	$2,490,000	3.60%	1/4/2050	2,438,496	0.01%
Microsoft Corp.	$2,031,000	3.70%	8/8/2046	2,437,117	0.01%
US Treasury Note	$2,453,700	0.25%	30/9/2023	2,436,447	0.01%
Dell International LLC/EMC Corp.	$2,100,000	6.02%	15/6/2026	2,433,382	0.01%
JPMorgan Chase & Co.^	EUR2,150,000	0.39%	24/2/2028	2,427,832	0.01%
Federal National Mortgage Association	$2,335,127	3.00%	1/12/2050	2,423,400	0.01%
Federal National Mortgage Association	$2,320,886	3.00%	1/5/2051	2,421,843	0.01%
Federal National Mortgage Association	$2,411,870	1.50%	1/12/2036	2,421,438	0.01%
Chubb Corp.	$1,700,000	6.00%	11/5/2037	2,417,347	0.01%
Eli Lilly & Co.	EUR2,153,000	0.50%	14/9/2033	2,417,161	0.01%
Federal Home Loan Mortgage Corp.	$2,406,372	1.50%	1/12/2036	2,415,915	0.01%
Bank of America Corp.	$2,350,000	3.30%	11/1/2023	2,413,858	0.01%
Federal National Mortgage Association	$2,324,605	2.50%	1/7/2035	2,405,878	0.01%
Federal National Mortgage Association	$2,287,777	3.00%	1/11/2048	2,394,334	0.01%
Federal National Mortgage Association	$2,310,202	2.50%	1/8/2035	2,390,800	0.01%
Verizon Communications, Inc.	$2,275,000	3.40%	22/3/2041	2,387,528	0.01%
Comcast Corp.	$2,503,000	2.94%	1/11/2056	2,384,233	0.01%
JPMorgan Chase & Co.^	$2,350,000	2.58%	22/4/2032	2,379,282	0.01%
Federal Home Loan Mortgage Corp.	$2,232,020	3.50%	1/12/2047	2,371,975	0.01%
Federal National Mortgage Association	$2,447,190	1.50%	1/6/2051	2,370,201	0.01%
JPMorgan Chase & Co.^	$2,290,000	3.56%	23/4/2024	2,365,285	0.01%
General Motors Financial Co., Inc.	$2,285,000	3.70%	9/5/2023	2,353,633	0.01%
Federal Home Loan Mortgage Corp.	$2,175,127	4.50%	1/6/2047	2,352,386	0.01%
AbbVie, Inc.	EUR2,000,000	1.25%	1/6/2024	2,339,292	0.01%
Bank of America Corp.	$2,175,000	4.20%	26/8/2024	2,330,652	0.01%
Federal Home Loan Mortgage Corp.	$2,191,438	3.00%	1/1/2046	2,329,175	0.01%
Thermo Fisher Scientific Finance I BV	EUR2,000,000	1.63%	18/10/2041	2,315,834	0.01%
Federal National Mortgage Association	$2,168,201	4.00%	1/9/2048	2,308,045	0.01%
Federal National Mortgage Association	$2,297,757	1.50%	1/3/2036	2,306,873	0.01%
Federal Home Loan Mortgage Corp.	$2,287,774	1.50%	1/1/2036	2,298,595	0.01%
International Business Machines Corp.	EUR2,000,000	0.38%	31/1/2023	2,290,137	0.01%
Federal National Mortgage Association	$2,127,381	4.00%	1/4/2049	2,285,976	0.01%
Energy Transfer LP	$1,985,000	5.00%	15/5/2050	2,285,609	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$2,175,000	3.14%	25/10/2024	2,276,025	0.01%
Morgan Stanley^	EUR2,000,000	1.10%	29/4/2033	2,274,742	0.01%
Federal Home Loan Mortgage Corp.	$2,215,292	2.00%	1/5/2036	2,271,102	0.01%
Morgan Stanley^	$2,300,000	0.79%	30/5/2025	2,269,638	0.01%
Raytheon Technologies Corp.	$2,091,000	3.95%	16/8/2025	2,266,920	0.01%
Medtronic Global Holdings SCA	EUR2,000,000	0.00%	15/10/2025	2,266,411	0.01%
US Treasury Note	$2,208,800	1.88%	31/8/2024	2,264,883	0.01%
Federal Home Loan Mortgage Corp.	$2,248,170	1.50%	1/12/2035	2,258,804	0.01%

BP Capital Markets America, Inc.	$2,105,000	3.41%	11/2/2026	2,251,685	0.01%
Federal National Mortgage Association	$2,169,401	3.00%	1/4/2050	2,247,739	0.01%
Federal Home Loan Mortgage Corp.	$2,107,160	3.50%	1/9/2047	2,233,755	0.01%
Tennessee Valley Authority	$1,573,000	5.25%	15/9/2039	2,231,158	0.01%
Government National Mortgage Association	$2,148,827	3.00%	20/10/2051	2,229,294	0.01%
Government National Mortgage Association	$2,151,820	3.00%	20/5/2051	2,229,043	0.01%
Federal National Mortgage Association	$2,203,243	2.00%	1/6/2041	2,228,491	0.01%
Federal National Mortgage Association	$2,091,995	3.50%	1/9/2034	2,223,686	0.01%
Viatris, Inc.	$2,075,000	4.00%	22/6/2050	2,218,384	0.01%
Federal National Mortgage Association	$2,206,180	1.50%	1/11/2035	2,216,618	0.01%
Federal National Mortgage Association	$2,206,515	1.50%	1/9/2036	2,215,268	0.01%
Federal Home Loan Banks	$2,225,000	0.50%	9/11/2023	2,215,068	0.01%
Federal National Mortgage Association	$2,129,781	3.00%	1/9/2051	2,210,374	0.01%
Federal Home Loan Mortgage Corp.	$2,198,692	1.50%	1/9/2036	2,207,412	0.01%
Federal Home Loan Mortgage Corp.	$2,059,080	4.50%	1/7/2048	2,204,886	0.01%
Federal Home Loan Mortgage Corp.	$2,127,496	3.00%	1/9/2050	2,203,764	0.01%
Federal National Mortgage Association	$2,190,241	1.50%	1/6/2036	2,198,930	0.01%

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Government National Mortgage Association	$2,120,467	3.00%	20/2/2050	2,198,623	0.01%
UnitedHealth Group, Inc.	$1,765,000	4.63%	15/7/2035	2,195,425	0.01%
CenterPoint Energy, Inc.	$2,125,000	2.95%	1/3/2030	2,195,337	0.01%
National Rural Utilities Cooperative Finance Corp.	$2,115,000	2.95%	7/2/2024	2,191,248	0.01%
Microsoft Corp.	$2,225,000	2.53%	1/6/2050	2,183,564	0.01%
Government National Mortgage Association	$2,100,501	3.00%	20/6/2051	2,176,128	0.01%
Government National Mortgage Association	$2,068,511	3.50%	20/8/2047	2,171,042	0.01%
Federal Home Loan Mortgage Corp.	$2,161,581	1.50%	1/1/2037	2,170,154	0.01%
American Express Co.	$2,020,000	3.30%	3/5/2027	2,166,809	0.01%
Government National Mortgage Association	$2,091,284	3.00%	20/4/2051	2,166,334	0.01%
AT&T, Inc.	GBP1,250,000	5.20%	18/11/2033	2,165,088	0.01%
Virginia Electric & Power Co.	$2,050,000	2.95%	15/11/2026	2,163,680	0.01%
Southwestern Electric Power Co.	$1,975,000	3.90%	1/4/2045	2,155,834	0.01%
Duke Energy Florida LLC	$1,800,000	4.20%	15/7/2048	2,154,162	0.01%
JPMorgan Chase & Co.^	$1,900,000	3.88%	24/7/2038	2,152,440	0.01%
Philip Morris International, Inc.	$2,032,000	3.25%	10/11/2024	2,151,496	0.01%
Federal National Mortgage Association	$2,031,715	3.50%	1/6/2034	2,145,995	0.01%
Mastercard, Inc.	$2,005,000	2.95%	1/6/2029	2,144,978	0.01%
Federal Home Loan Mortgage Corp.	$2,030,827	3.00%	1/3/2043	2,143,862	0.01%
Morgan Stanley	$1,741,000	4.30%	27/1/2045	2,140,168	0.01%
Federal National Mortgage Association	$2,010,273	3.50%	1/3/2048	2,138,693	0.01%
Verizon Communications, Inc.	$2,250,000	2.65%	20/11/2040	2,135,579	0.01%
Apple, Inc.	$1,625,000	4.65%	23/2/2046	2,134,744	0.01%
Wells Fargo & Co.^	$2,100,000	2.16%	11/2/2026	2,134,722	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$2,000,000	3.73%	15/5/2048	2,132,733	0.01%
BP Capital Markets America, Inc.	$2,265,000	2.77%	10/11/2050	2,131,972	0.01%
Broadcom, Inc.	$2,041,000	3.47%	15/4/2034	2,129,429	0.01%
Thermo Fisher Scientific, Inc.	$1,981,000	3.65%	15/12/2025	2,127,214	0.01%
NRG Energy, Inc.	$1,950,000	4.45%	15/6/2029	2,126,033	0.01%
Amazon.com, Inc.	$2,190,000	1.50%	3/6/2030	2,124,951	0.01%
JPMorgan Chase & Co.^	$1,810,000	3.96%	15/11/2048	2,119,055	0.01%
Federal National Mortgage Association	$2,064,563	2.00%	1/7/2036	2,116,585	0.01%

Altria Group, Inc.	$2,025,000	4.50%	2/5/2043	2,111,754	0.01%
Steel Dynamics, Inc.	$2,000,000	3.25%	15/1/2031	2,109,788	0.01%
Sherwin-Williams Co.	$2,000,000	3.30%	15/5/2050	2,108,131	0.01%
Federal Home Loan Mortgage Corp.	$2,033,094	3.00%	1/6/2051	2,107,628	0.01%
Carrier Global Corp.	$2,019,000	3.38%	5/4/2040	2,105,972	0.01%
AT&T, Inc.	$2,025,000	3.65%	1/6/2051	2,101,528	0.01%
HCA, Inc.	$2,000,000	4.75%	1/5/2023	2,095,721	0.01%
Bristol-Myers Squibb Co.	$1,690,000	4.35%	15/11/2047	2,095,330	0.01%
Federal Home Loan Mortgage Corp.	$2,038,266	2.00%	1/10/2035	2,094,812	0.01%
Truist Financial Corp.	$1,900,000	3.88%	19/3/2029	2,094,103	0.01%
Federal Home Loan Mortgage Corp.	$2,037,343	2.00%	1/9/2035	2,090,322	0.01%
Oracle Corp.	$2,105,000	1.65%	25/3/2026	2,087,499	0.01%
Federal National Mortgage Association	$2,010,593	3.00%	1/2/2051	2,086,114	0.01%
Constellation Brands, Inc.	$2,000,000	4.25%	1/5/2023	2,085,966	0.01%
Teledyne Technologies, Inc.	$2,050,000	2.75%	1/4/2031	2,083,475	0.01%
Government National Mortgage Association	$2,007,772	3.00%	20/9/2051	2,082,957	0.01%
Union Electric Co.	$2,175,000	2.63%	15/3/2051	2,082,920	0.01%
Microsoft Corp.	$2,091,000	2.68%	1/6/2060	2,082,067	0.01%
Federal National Mortgage Association	$2,025,000	1.88%	24/9/2026	2,080,571	0.01%
T-Mobile USA, Inc.	$2,100,000	1.50%	15/2/2026	2,077,993	0.01%
Lockheed Martin Corp.	$1,983,000	2.90%	1/3/2025	2,077,184	0.01%
Oracle Corp.	$2,055,000	2.95%	1/4/2030	2,077,053	0.01%
Exxon Mobil Corp.	$2,000,000	2.61%	15/10/2030	2,075,556	0.01%
Federal National Mortgage Association	$2,000,000	2.88%	12/9/2023	2,073,901	0.01%
Federal National Mortgage Association	$1,946,643	4.00%	1/8/2048	2,072,197	0.01%
Federal National Mortgage Association	$2,025,358	2.50%	1/1/2050	2,067,822	0.01%
Federal National Mortgage Association	$1,930,186	4.00%	1/8/2047	2,066,438	0.01%
Cigna Corp.	$2,000,000	3.20%	15/3/2040	2,065,664	0.01%
Federal National Mortgage Association	$2,040,974	2.00%	1/7/2041	2,064,362	0.01%
Federal Home Loan Mortgage Corp.	$1,910,706	3.50%	1/8/2046	2,060,858	0.01%
Wells Fargo & Co.	GBP1,500,000	2.13%	20/12/2023	2,058,601	0.01%
Verizon Communications, Inc.	$1,900,000	3.70%	22/3/2061	2,056,726	0.01%
Federal National Mortgage Association	$2,040,712	1.50%	1/5/2036	2,048,807	0.01%
BP Capital Markets America, Inc.	$1,935,000	3.12%	4/5/2026	2,048,402	0.01%
Walt Disney Co.	$1,920,000	3.35%	24/3/2025	2,046,017	0.01%
Federal National Mortgage Association	$1,924,676	3.50%	1/12/2047	2,039,621	0.01%
DH Europe Finance II Sarl	EUR1,800,000	0.75%	18/9/2031	2,037,510	0.01%
Bank of America Corp.^	$1,775,000	4.08%	23/4/2040	2,035,926	0.01%
Government National Mortgage Association	$1,936,090	3.50%	20/3/2047	2,032,057	0.01%

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Charles Schwab Corp.	$2,000,000	2.00%	20/3/2028	2,023,987	0.01%
Wells Fargo Commercial Mortgage Trust 2016	$1,900,000	3.43%	15/3/2059	2,021,321	0.01%
Verizon Communications, Inc.	$1,550,000	5.25%	16/3/2037	2,019,195	0.01%
Government National Mortgage Association	$1,903,732	4.50%	20/8/2048	2,016,011	0.01%
Citigroup, Inc.^	$1,775,000	3.88%	24/1/2039	2,013,165	0.01%
Verizon Communications, Inc.	GBP1,300,000	3.38%	27/10/2036	2,011,768	0.01%
Federal Home Loan Mortgage Corp.	$2,001,003	1.50%	1/6/2036	2,008,939	0.01%
AT&T, Inc.	$2,050,000	1.65%	1/2/2028	2,007,605	0.01%
Healthpeak Properties, Inc.	$2,000,000	2.13%	1/12/2028	2,004,560	0.01%
Kinder Morgan, Inc.	$2,100,000	2.00%	15/2/2031	2,003,642	0.01%

Verizon Communications, Inc.	$1,700,000	4.50%	10/8/2033	2,002,886	0.01%
Fifth Third Bancorp	$1,910,000	3.65%	25/1/2024	2,002,403	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,900,000	3.24%	25/9/2024	1,997,405	0.01%
Marsh & McLennan Cos, Inc.	$2,000,000	2.25%	15/11/2030	1,997,404	0.01%
University of California	$1,400,000	4.77%	15/5/2115	1,996,562	0.01%
Federal Home Loan Mortgage Corp.	$2,000,000	0.38%	5/5/2023	1,995,769	0.01%
Goldman Sachs Group, Inc.	$2,000,000	0.48%	27/1/2023	1,994,505	0.01%
Federal National Mortgage Association	$1,913,658	3.00%	1/11/2051	1,993,951	0.01%
Federal Farm Credit Banks Funding Corp.	$2,000,000	0.13%	13/4/2023	1,990,193	0.01%
JPMorgan Chase & Co.^	$2,000,000	2.07%	1/6/2029	1,983,312	0.01%
Viatris, Inc.	$1,975,000	2.70%	22/6/2030	1,982,429	0.01%
JPMorgan Chase & Co.^	$2,000,000	0.97%	23/6/2025	1,981,606	0.01%
Sabine Pass Liquefaction LLC	$1,725,000	5.88%	30/6/2026	1,979,492	0.01%
Altria Group, Inc.	$1,875,000	4.00%	31/1/2024	1,979,229	0.01%
Oracle Corp.	$1,900,000	3.95%	25/3/2051	1,977,072	0.01%
JPMorgan Chase & Co.^	$2,000,000	0.82%	1/6/2025	1,976,769	0.01%
Federal National Mortgage Association	$1,940,000	1.63%	15/10/2024	1,975,702	0.01%
US Treasury Note	$1,950,000	1.38%	30/9/2023	1,973,385	0.01%
Verizon Communications, Inc.	$1,571,000	4.52%	15/9/2048	1,969,785	0.01%
Leland Stanford Junior University	$1,625,000	3.65%	1/5/2048	1,966,048	0.01%
PNC Bank NA	$1,750,000	4.05%	26/7/2028	1,964,291	0.01%
Northrop Grumman Corp.	$1,700,000	4.40%	1/5/2030	1,963,837	0.01%
Federal National Mortgage Association	$1,913,167	2.00%	1/2/2036	1,961,599	0.01%
Federal Home Loan Mortgage Corp.	$1,934,561	2.00%	1/11/2041	1,956,716	0.01%
Philip Morris International, Inc.	$1,838,000	3.38%	11/8/2025	1,953,492	0.01%
AutoZone, Inc.	$1,750,000	4.00%	15/4/2030	1,953,067	0.01%
Verizon Communications, Inc.	$2,000,000	0.85%	20/11/2025	1,951,763	0.01%
CSAIL 2018-CX12 Commercial Mortgage Trust^	$1,750,000	4.22%	15/8/2051	1,948,910	0.01%
Federal Home Loan Mortgage Corp.	$2,000,000	0.38%	21/7/2025	1,948,199	0.01%
Federal National Mortgage Association	$2,000,000	0.38%	25/8/2025	1,944,846	0.01%
UnitedHealth Group, Inc.	$1,875,000	2.38%	15/8/2024	1,941,464	0.01%
Federal National Mortgage Association	$1,795,000	2.94%	25/6/2029	1,939,746	0.01%
AT&T, Inc.	$1,510,000	5.15%	15/2/2050	1,936,910	0.01%
Altria Group, Inc.	$1,675,000	5.38%	31/1/2044	1,936,814	0.01%
Metropolitan Life Global Funding I	GBP1,500,000	0.63%	8/12/2027	1,931,834	0.01%
JPMorgan Chase & Co.^	EUR1,650,000	1.09%	11/3/2027	1,931,232	0.01%
Energy Transfer LP	$1,821,000	4.05%	15/3/2025	1,929,190	0.01%
Bank of America Corp.^	$1,890,000	3.00%	20/12/2023	1,929,115	0.01%
Government National Mortgage Association	$1,879,605	2.50%	20/3/2051	1,927,849	0.01%
Dell International LLC/EMC Corp.	$1,525,000	6.20%	15/7/2030	1,927,711	0.01%
JPMorgan Chase & Co.^	EUR1,600,000	1.64%	18/5/2028	1,926,413	0.01%
Anthem, Inc.	$1,750,000	3.65%	1/12/2027	1,920,743	0.01%
Government National Mortgage Association	$1,810,028	4.00%	20/8/2048	1,916,572	0.01%
Government National Mortgage Association	$1,826,748	3.50%	20/4/2049	1,916,471	0.01%
Federal National Mortgage Association	$1,831,928	3.00%	1/5/2034	1,915,714	0.01%
General Electric Co.	$1,404,000	6.75%	15/3/2032	1,913,922	0.01%
Federal Home Loan Mortgage Corp.	$1,843,981	2.50%	1/12/2031	1,912,403	0.01%
CCRE6 Commercial Mortgage Trust 2013	$1,890,000	3.10%	10/3/2046	1,909,190	0.01%
Citigroup, Inc.	$1,475,000	4.65%	23/7/2048	1,900,257	0.01%
Athene Holding Ltd.	$1,800,000	3.50%	15/1/2031	1,899,766	0.01%
Federal National Mortgage Association	$1,828,636	3.00%	1/7/2049	1,899,360	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,925,000	1.56%	25/4/2030	1,897,962	0.01%

Freddie Mac Multifamily Structured Pass Through Certificates	$1,675,000	3.77%	25/12/2028	1,894,082	0.01%
Allied World Assurance Co. Holdings Ltd.	$1,765,000	4.35%	29/10/2025	1,893,273	0.01%
T-Mobile USA, Inc.	$1,615,000	4.50%	15/4/2050	1,892,220	0.01%
Government National Mortgage Association	$1,844,302	2.50%	20/10/2050	1,890,724	0.01%
Morgan Stanley^	$1,800,000	3.22%	22/4/2042	1,887,803	0.01%
Merck & Co., Inc.	$1,803,000	2.75%	10/2/2025	1,887,396	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,380,000	6.48%	23/10/2045	1,886,668	0.01%
Verizon Communications, Inc.	$1,750,000	3.55%	22/3/2051	1,885,757	0.01%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Burlington Northern Santa Fe LLC	$1,740,000	3.25%	15/6/2027	1,885,448	0.01%
Corning, Inc.	$1,500,000	4.75%	15/3/2042	1,885,064	0.01%
Federal Home Loan Mortgage Corp.	$1,798,871	3.00%	1/2/2047	1,884,066	0.01%
AutoZone, Inc.	$2,000,000	1.65%	15/1/2031	1,883,581	0.01%
JPMorgan Chase & Co.^	$1,750,000	3.51%	23/1/2029	1,876,757	0.01%
General Motors Financial Co., Inc.	$1,800,000	4.15%	19/6/2023	1,872,430	0.01%
CVS Health Corp.	$1,550,000	4.25%	1/4/2050	1,871,722	0.01%
Applied Materials, Inc.	$1,720,000	3.90%	1/10/2025	1,870,709	0.01%
Verizon Communications, Inc.	EUR1,600,000	0.88%	8/4/2027	1,868,189	0.01%
Government National Mortgage Association	$1,785,886	3.50%	20/5/2049	1,867,293	0.01%
Federal Home Loan Mortgage Corp.	$1,827,019	2.50%	1/10/2049	1,865,404	0.01%
Federal National Mortgage Association	$1,770,311	3.50%	1/6/2050	1,864,179	0.01%
Federal Home Loan Mortgage Corp.	$1,749,321	4.00%	1/10/2048	1,862,622	0.01%
Federal National Mortgage Association	$1,743,352	3.50%	1/11/2045	1,861,563	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates^	$1,650,000	3.78%	25/10/2028	1,855,049	0.01%
JPMorgan Chase & Co.	EUR1,600,000	0.63%	25/1/2024	1,848,585	0.01%
Federal Home Loan Mortgage Corp.	$1,600,040	6.00%	1/7/2040	1,846,719	0.01%
Federal National Mortgage Association	$1,719,231	3.50%	1/5/2047	1,841,084	0.01%
UnitedHealth Group, Inc.	$1,665,000	3.50%	15/8/2039	1,840,687	0.01%
Booking Holdings, Inc.	$1,700,000	3.60%	1/6/2026	1,840,166	0.01%
Federal Home Loan Mortgage Corp.	$1,719,389	3.50%	1/8/2049	1,835,191	0.01%
Federal Home Loan Mortgage Corp.	$1,861,530	1.50%	1/11/2041	1,834,087	0.01%
CVS Health Corp.	$1,400,000	5.05%	25/3/2048	1,831,830	0.01%
Amazon.com, Inc.	$1,850,000	1.00%	12/5/2026	1,830,962	0.01%
QUALCOMM, Inc.	$1,885,000	1.30%	20/5/2028	1,826,614	0.01%
Shire Acquisitions Investments Ireland DAC	$1,775,000	2.88%	23/9/2023	1,825,135	0.01%
T-Mobile USA, Inc.	$1,600,000	4.38%	15/4/2040	1,824,138	0.01%
US Treasury Bond	$1,500,000	3.00%	15/5/2047	1,822,266	0.01%
Microsoft Corp.	$1,740,000	2.70%	12/2/2025	1,819,808	0.01%
Fiserv, Inc.	$1,715,000	3.20%	1/7/2026	1,815,309	0.01%
Port Authority of New York & New Jersey	$1,325,000	5.65%	1/11/2040	1,814,856	0.01%
Bank of America Corp.	$1,700,000	3.25%	21/10/2027	1,812,366	0.01%
Federal National Mortgage Association	$1,747,046	2.50%	1/4/2036	1,807,611	0.01%
Federal National Mortgage Association	$1,739,215	3.00%	1/10/2050	1,806,238	0.01%
Becton Dickinson & Co.	$1,650,000	3.70%	6/6/2027	1,799,202	0.01%
Weyerhaeuser Co.	$1,275,000	7.38%	15/3/2032	1,793,421	0.01%
Mylan, Inc.	$1,750,000	3.13%	15/1/2023	1,788,772	0.01%
Dollar General Corp.	$1,650,000	3.50%	3/4/2030	1,785,425	0.01%
Federal Home Loan Mortgage Corp.	$1,800,000	0.25%	4/12/2023	1,784,241	0.01%
Federal National Mortgage Association	$1,743,480	2.50%	1/11/2050	1,780,331	0.01%

Cigna Corp.	$1,410,000	4.80%	15/7/2046	1,779,810	0.01%
Federal National Mortgage Association	$1,634,077	5.00%	1/2/2049	1,778,935	0.01%
Government National Mortgage Association	$1,820,402	1.50%	20/3/2051	1,774,357	0.01%
JPMorgan Chase & Co.^	$1,700,000	3.80%	23/7/2024	1,771,761	0.01%
Dow Chemical Co.	$1,485,000	4.38%	15/11/2042	1,771,095	0.01%
Federal National Mortgage Association	$1,669,932	3.50%	1/9/2047	1,769,664	0.01%
Federal Home Loan Mortgage Corp.	$1,665,912	3.50%	1/7/2047	1,765,997	0.01%
Government National Mortgage Association	$1,685,119	3.00%	20/5/2032	1,764,507	0.01%
Morgan Stanley^	$1,550,000	3.97%	22/7/2038	1,764,196	0.01%
Federal National Mortgage Association	$1,670,771	3.50%	1/9/2050	1,762,332	0.01%
Federal National Mortgage Association	$1,654,744	4.00%	1/6/2048	1,761,471	0.01%
AT&T, Inc.	$1,798,000	2.55%	1/12/2033	1,760,810	0.01%
Federal National Mortgage Association	$1,660,380	3.50%	1/11/2047	1,759,541	0.01%
Wells Fargo Commercial Mortgage Trust 2015	$1,676,798	3.41%	15/9/2058	1,757,996	0.01%
Goldman Sachs Group, Inc.	GBP1,200,000	3.13%	25/7/2029	1,754,785	0.01%
Bank of America Corp.^	$1,725,000	2.69%	22/4/2032	1,752,167	0.01%
Entergy Corp.	$1,675,000	2.95%	1/9/2026	1,752,142	0.01%
Nestle Holdings, Inc.	$1,500,000	3.90%	24/9/2038	1,751,274	0.01%
PepsiCo, Inc.	$1,550,000	3.45%	6/10/2046	1,750,582	0.01%
Cisco Systems, Inc.	$1,650,000	3.63%	4/3/2024	1,750,522	0.01%
Boeing Co.	$1,500,000	5.15%	1/5/2030	1,750,147	0.01%
Lowe's Cos, Inc.	$1,675,000	2.50%	15/4/2026	1,744,793	0.01%
Federal Home Loan Mortgage Corp.	$1,641,262	3.50%	1/1/2048	1,739,867	0.01%
John Deere Capital Corp.	$1,825,000	1.45%	15/1/2031	1,737,143	0.01%
Procter & Gamble Co.	EUR1,500,000	0.50%	25/10/2024	1,736,849	0.01%
Berkshire Hathaway, Inc.	JPY200,000,000	0.44%	13/9/2029	1,733,551	0.01%
JPMBB Commercial Mortgage Securities Trust 2014	$1,650,000	4.08%	15/2/2047	1,732,496	0.01%
Federal National Mortgage Association	$1,723,863	1.50%	1/2/2036	1,732,019	0.01%
Federal National Mortgage Association	$1,654,166	3.00%	1/7/2046	1,731,824	0.01%
Digital Euro Finco LLC	EUR1,500,000	1.13%	9/4/2028	1,730,261	0.01%
Lowe's Cos, Inc.	$1,800,000	1.30%	15/4/2028	1,726,532	0.01%

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Benchmark 2018-B8 Mortgage Trust	$1,525,000	4.23%	15/1/2052	1,726,341	0.01%
Microsoft Corp.	$1,585,000	3.30%	6/2/2027	1,725,545	0.01%
JPMorgan Chase & Co.	GBP1,300,000	0.99%	28/4/2026	1,725,281	0.01%
Comcast Corp.	$1,783,000	2.89%	1/11/2051	1,724,955	0.01%
Federal National Mortgage Association	$1,714,911	1.50%	1/1/2036	1,723,024	0.01%
Merck & Co., Inc.	$1,825,000	2.45%	24/6/2050	1,723,003	0.01%
CVS Health Corp.	$1,325,000	5.13%	20/7/2045	1,722,827	0.01%
Federal Home Loan Mortgage Corp.	$1,200,000	6.75%	15/3/2031	1,720,273	0.01%
Federal Home Loan Mortgage Corp.	$1,676,450	2.00%	1/12/2036	1,718,686	0.01%
Federal National Mortgage Association	$1,601,205	3.50%	1/4/2042	1,717,993	0.01%
CVS Health Corp.	$1,500,000	4.13%	1/4/2040	1,717,342	0.01%
Federal National Mortgage Association	$1,652,853	3.00%	1/8/2050	1,714,466	0.01%
Federal Home Loan Mortgage Corp.	$1,631,062	3.00%	1/9/2045	1,714,036	0.01%
Goldman Sachs Group, Inc.	EUR1,500,000	0.88%	9/5/2029	1,712,572	0.01%
Skyworks Solutions, Inc.	$1,700,000	3.00%	1/6/2031	1,710,500	0.01%
UnitedHealth Group, Inc.	$1,650,000	3.13%	15/5/2060	1,708,568	0.01%
Federal National Mortgage Association	$1,736,307	1.50%	1/11/2041	1,708,052	0.01%
JPMorgan Chase & Co.^	$1,575,000	3.78%	1/2/2028	1,706,274	0.01%

Federal National Mortgage Association	$1,562,750	4.00%	1/11/2043	1,705,582	0.01%
Federal Home Loan Mortgage Corp.	$1,686,676	2.00%	1/10/2040	1,705,557	0.01%
Enstar Group Ltd.	$1,525,000	4.95%	1/6/2029	1,703,950	0.01%
High Street Funding Trust I	$1,525,000	4.11%	15/2/2028	1,700,296	0.01%
Goldman Sachs Group, Inc.^	$1,525,000	4.22%	1/5/2029	1,694,654	0.01%
PepsiCo, Inc.	$1,500,000	3.50%	19/3/2040	1,694,336	0.01%
AbbVie, Inc.	$1,475,000	4.05%	21/11/2039	1,690,800	0.01%
Federal National Mortgage Association	$1,594,020	3.50%	1/5/2049	1,689,218	0.01%
American Tower Corp.	EUR1,500,000	0.88%	21/5/2029	1,686,450	0.01%
Bank of America Corp.	$1,075,000	7.75%	14/5/2038	1,685,775	0.01%
Federal National Mortgage Association	$1,600,000	2.44%	25/10/2029	1,681,779	0.01%
Microsoft Corp.	$1,562,000	3.04%	17/3/2062	1,681,741	0.01%
Federal National Mortgage Association	$1,594,711	3.50%	1/3/2050	1,680,817	0.01%
Federal National Mortgage Association	$1,567,608	3.50%	1/11/2046	1,680,676	0.01%
AvalonBay Communities, Inc.	$1,700,000	2.05%	15/1/2032	1,678,892	0.01%
Federal National Mortgage Association^	$1,725,000	1.47%	25/2/2031	1,675,695	0.01%
TJX Cos, Inc.	$1,619,000	2.25%	15/9/2026	1,674,148	0.01%
JPMorgan Chase & Co.^	EUR1,450,000	1.00%	25/7/2031	1,670,984	0.01%
Microsoft Corp.	$1,577,000	2.92%	17/3/2052	1,669,909	0.01%
MPLX LP	$1,305,000	5.50%	15/2/2049	1,668,894	0.01%
Mondelez International Holdings Netherlands BV	EUR1,500,000	0.25%	9/9/2029	1,666,226	0.01%
Upjohn Finance BV	EUR1,400,000	1.91%	23/6/2032	1,665,864	0.01%
Home Depot, Inc.	$1,175,000	5.88%	16/12/2036	1,663,629	0.01%
Federal National Mortgage Association	$1,621,664	2.00%	1/12/2035	1,662,481	0.01%
General Electric Co.	EUR1,375,000	1.50%	17/5/2029	1,660,700	0.01%
AbbVie, Inc.	$1,600,000	2.60%	21/11/2024	1,659,465	0.01%
Sammons Financial Group, Inc.	$1,500,000	4.45%	12/5/2027	1,650,117	0.01%
Federal National Mortgage Association	$1,613,013	2.50%	1/4/2050	1,647,107	0.01%
Abbott Laboratories	$1,200,000	4.90%	30/11/2046	1,647,067	0.01%
NextEra Energy Capital Holdings, Inc.	$1,650,000	2.25%	1/6/2030	1,645,811	0.01%
Citigroup, Inc.^	EUR1,400,000	1.25%	6/7/2026	1,645,091	0.01%
Government National Mortgage Association	$1,577,394	3.00%	20/8/2049	1,637,995	0.01%
Federal Home Loan Mortgage Corp.	$1,600,489	2.50%	1/12/2050	1,637,098	0.01%
Alphabet, Inc.	$1,675,000	0.45%	15/8/2025	1,636,856	0.01%
Government National Mortgage Association	$1,575,000	3.00%	20/12/2051	1,636,251	0.01%
Comcast Corp.	$1,500,000	3.40%	1/4/2030	1,634,897	0.01%
Federal National Mortgage Association	$1,523,178	3.50%	1/8/2042	1,634,275	0.01%
Athene Global Funding	EUR1,450,000	0.63%	12/1/2028	1,632,138	0.01%
Alexandria Real Estate Equities, Inc.	$1,700,000	2.00%	18/5/2032	1,632,017	0.01%
PepsiCo, Inc.	$1,540,000	2.75%	19/3/2030	1,628,206	0.01%
Fiserv, Inc.	$1,513,000	3.50%	1/7/2029	1,627,245	0.01%
Enable Midstream Partners LP	$1,500,000	5.00%	15/5/2044	1,626,784	0.01%
Federal Home Loan Mortgage Corp.	$1,551,934	3.00%	1/8/2050	1,625,711	0.01%
Amazon.com, Inc.	$1,705,000	2.50%	3/6/2050	1,622,706	0.01%
Wells Fargo & Co.	$1,200,000	5.61%	15/1/2044	1,619,989	0.01%
US Treasury Note	$1,625,000	0.75%	15/11/2024	1,616,240	0.01%
T-Mobile USA, Inc.	$1,625,000	3.60%	15/11/2060	1,616,106	0.01%
Government National Mortgage Association	$1,526,048	4.00%	20/9/2048	1,615,875	0.01%
AbbVie, Inc.	$1,510,000	3.80%	15/3/2025	1,610,804	0.01%
Southwest Airlines Co.	$1,450,000	5.25%	4/5/2025	1,610,788	0.01%
Federal Home Loan Mortgage Corp.	$1,515,192	3.50%	1/10/2049	1,609,356	0.01%
Intercontinental Exchange, Inc.	$1,675,000	1.85%	15/9/2032	1,606,896	0.01%

Microsoft Corp.	$1,575,000	2.00%	8/8/2023	1,604,896	0.01%

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Federal National Mortgage Association	$1,520,870	3.50%	1/12/2049	1,604,215	0.01%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	$1,500,000	6.50%	20/6/2027	1,603,341	0.01%
Athene Global Funding	GBP1,200,000	1.75%	24/11/2027	1,602,656	0.01%
Comcast Corp.	$1,500,000	3.45%	1/2/2050	1,602,590	0.01%
Spectra Energy Partners LP	$1,500,000	4.75%	15/3/2024	1,600,334	0.01%
Aon Corp.	$1,550,000	2.80%	15/5/2030	1,597,545	0.01%
CCRE25 Commercial Mortgage Trust 2015	$1,541,425	3.51%	10/8/2048	1,596,383	0.01%
AbbVie, Inc.	$1,500,000	3.60%	14/5/2025	1,594,089	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,400,000	3.93%	25/6/2028	1,593,411	0.01%
AT&T, Inc.	$1,525,000	3.85%	1/6/2060	1,592,864	0.01%
MidAmerican Energy Co.	$1,175,000	5.80%	15/10/2036	1,589,711	0.01%
Morgan Stanley	$1,525,000	4.10%	22/5/2023	1,588,703	0.01%
Federal Home Loan Mortgage Corp.	$1,549,175	2.00%	1/7/2036	1,588,204	0.01%
Bank of America Corp.^	$1,600,000	1.73%	22/7/2027	1,587,915	0.01%
MetLife, Inc.	$1,500,000	4.37%	15/9/2023	1,587,087	0.01%
PECO Energy Co.	$1,501,000	3.15%	15/10/2025	1,586,878	0.01%
Verizon Communications, Inc.	$1,231,000	4.86%	21/8/2046	1,585,712	0.01%
HP, Inc.	$1,550,000	2.20%	17/6/2025	1,584,435	0.01%
McDonald's Corp.	$1,491,000	3.30%	1/7/2025	1,582,462	0.01%
Bank of America Corp.^	$1,502,000	3.37%	23/1/2026	1,581,146	0.01%
Government National Mortgage Association	$1,497,942	3.00%	20/4/2043	1,580,946	0.01%
Federal Home Loan Mortgage Corp.	$1,540,348	2.00%	1/1/2037	1,579,154	0.01%
Caterpillar, Inc.	$1,500,000	3.40%	15/5/2024	1,577,126	0.01%
Kinder Morgan Energy Partners LP	$1,498,000	4.15%	1/2/2024	1,576,270	0.01%
AbbVie, Inc.	$1,274,000	4.70%	14/5/2045	1,575,348	0.01%
Intel Corp.	$1,389,000	3.73%	8/12/2047	1,575,284	0.01%
Visa, Inc.	$1,250,000	4.30%	14/12/2045	1,573,226	0.01%
Federal Home Loan Mortgage Corp.	$1,540,058	2.50%	1/6/2051	1,573,130	0.01%
DuPont de Nemours, Inc.	$1,125,000	5.42%	15/11/2048	1,572,859	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,500,000	2.43%	25/8/2029	1,571,976	0.01%
Linde, Inc.	EUR1,300,000	1.63%	1/12/2025	1,571,222	0.01%
AT&T, Inc.	$1,551,000	3.50%	15/9/2053	1,567,677	0.01%
McDonald's Corp.	EUR1,400,000	0.25%	4/10/2028	1,565,505	0.01%
Verizon Communications, Inc.	EUR1,400,000	0.38%	22/3/2029	1,565,106	0.01%
Government National Mortgage Association	$1,489,213	3.50%	20/7/2047	1,563,030	0.01%
Nestle Holdings, Inc.	$1,500,000	3.35%	24/9/2023	1,562,056	0.01%
Phillips 66	$1,235,000	4.88%	15/11/2044	1,561,704	0.01%
Expedia Group, Inc.	$1,500,000	3.60%	15/12/2023	1,559,396	0.01%
Bank of America Corp.	$1,455,000	4.00%	22/1/2025	1,555,930	0.01%
ViacomCBS, Inc.	$1,475,000	3.50%	15/1/2025	1,555,218	0.01%
Anthem, Inc.	$1,471,000	3.35%	1/12/2024	1,554,256	0.01%
Federal National Mortgage Association	$1,500,000	2.47%	25/4/2026	1,552,004	0.01%
PepsiCo, Inc.	$1,500,000	2.25%	19/3/2025	1,551,838	0.01%
Honeywell International, Inc.	EUR1,230,000	2.25%	22/2/2028	1,549,897	0.01%
Verizon Communications, Inc.	AU($)2,000,000	4.05%	17/2/2025	1,548,529	0.01%
Federal Home Loan Mortgage Corp.	$1,531,039	2.00%	1/9/2040	1,548,178	0.01%
Schlumberger Investment SA	$1,510,000	2.65%	26/6/2030	1,546,868	0.01%

Cox Communications, Inc.	$1,450,000	3.35%	15/9/2026	1,541,893	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,450,000	4.50%	1/2/2024	1,541,430	0.01%
General Motors Co.	$1,450,000	4.88%	2/10/2023	1,540,387	0.01%
Verizon Communications, Inc.	$1,325,000	4.13%	15/8/2046	1,537,570	0.01%
Discovery Communications LLC	$1,500,000	2.95%	20/3/2023	1,534,295	0.01%
Pfizer, Inc.	$1,225,000	4.40%	15/5/2044	1,533,589	0.01%
AT&T, Inc.	EUR1,200,000	2.60%	19/5/2038	1,531,436	0.01%
MPLX LP	$1,380,000	4.25%	1/12/2027	1,528,788	0.01%
American International Group, Inc.	$1,375,000	3.88%	15/1/2035	1,528,567	0.01%
Broadcom, Inc.	$1,500,000	3.50%	15/2/2041	1,527,407	0.01%
John Deere Capital Corp.	$1,475,000	2.25%	14/9/2026	1,527,185	0.01%
Diamondback Energy, Inc.	$1,440,000	3.50%	1/12/2029	1,526,298	0.01%
Pacific Gas & Electric Co.	$1,600,000	2.50%	1/2/2031	1,524,260	0.01%
Wells Fargo & Co.^	EUR1,300,000	1.34%	4/5/2025	1,520,594	0.01%
Boeing Co.	$1,500,000	1.95%	1/2/2024	1,519,909	0.01%
Metropolitan Life Global Funding I	$1,500,000	1.95%	13/1/2023	1,519,775	0.01%
Southwest Airlines Co.	$1,450,000	4.75%	4/5/2023	1,519,000	0.01%
Sempra Energy	$1,425,000	3.40%	1/2/2028	1,518,271	0.01%
Juniper Networks, Inc.	$1,400,000	3.75%	15/8/2029	1,517,040	0.01%
Lockheed Martin Corp.	$1,399,000	3.55%	15/1/2026	1,516,419	0.01%
Bank of America Corp.^	$1,500,000	2.59%	29/4/2031	1,514,549	0.01%
General Electric Co.	$1,112,000	5.88%	14/1/2038	1,511,787	0.01%
Goldman Sachs Group, Inc.^	$1,500,000	2.62%	22/4/2032	1,507,623	0.01%

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Freddie Mac Multifamily Structured Pass Through Certificates	$1,450,000	2.67%	25/12/2024	1,506,377	0.01%
JPMorgan Chase & Co.^	$1,300,000	4.49%	24/3/2031	1,504,972	0.01%
Truist Bank	$1,414,000	3.30%	15/5/2026	1,504,942	0.01%
Qorvo, Inc.	$1,500,000	1.75%	15/12/2024	1,501,138	0.01%
Boeing Co.	$1,500,000	1.17%	4/2/2023	1,500,253	0.01%
Verizon Communications, Inc.	EUR1,350,000	0.75%	22/3/2032	1,499,959	0.01%
Mastercard, Inc.	$1,500,000	1.90%	15/3/2031	1,499,231	0.01%
McDonald's Corp.	$1,500,000	2.13%	1/3/2030	1,496,427	0.01%
salesforce.com, Inc.	$1,500,000	2.70%	15/7/2041	1,496,016	0.01%
Morgan Stanley^	$1,500,000	0.53%	25/1/2024	1,494,905	0.01%
Federal Home Loan Mortgage Corp.	$1,395,230	4.00%	1/10/2047	1,494,288	0.01%
Federal National Mortgage Association	$1,500,000	0.25%	22/5/2023	1,493,538	0.01%
Viatris, Inc.	$1,400,000	3.85%	22/6/2040	1,493,321	0.01%
Federal Home Loan Banks	$1,500,000	0.13%	17/3/2023	1,493,152	0.01%
Brandywine Operating Partnership LP	$1,390,000	3.95%	15/11/2027	1,493,088	0.01%
Federal National Mortgage Association^	$1,391,627	3.06%	25/5/2027	1,492,454	0.01%
Bristol-Myers Squibb Co.	$1,500,000	0.54%	13/11/2023	1,492,365	0.01%
JPMorgan Chase & Co.^	$1,500,000	0.65%	16/9/2024	1,492,273	0.01%
Government National Mortgage Association	$1,420,077	3.50%	20/12/2047	1,490,466	0.01%
ViacomCBS, Inc.	$1,260,000	4.95%	15/1/2031	1,489,171	0.01%
Federal National Mortgage Association	$1,500,000	0.25%	27/11/2023	1,486,759	0.01%
United Parcel Service, Inc.	$1,100,000	5.20%	1/4/2040	1,482,684	0.01%
Wells Fargo Bank NA	$1,100,000	5.85%	1/2/2037	1,482,260	0.01%
Nasdaq, Inc.	EUR1,300,000	0.88%	13/2/2030	1,480,601	0.01%
AT&T, Inc.	$1,314,000	4.30%	15/2/2030	1,480,406	0.01%

Federal Home Loan Mortgage Corp.	$1,415,497	3.00%	1/8/2034	1,480,293	0.01%
Capital One Financial Corp.	$1,475,000	3.05%	9/3/2022	1,478,812	0.01%
Federal National Mortgage Association	$1,340,335	4.50%	1/5/2041	1,476,477	0.01%
Northrop Grumman Corp.	$1,050,000	5.25%	1/5/2050	1,473,752	0.01%
Apple, Inc.	$1,500,000	2.65%	8/2/2051	1,473,642	0.01%
Highland Holdings Sarl	EUR1,294,000	0.00%	12/11/2023	1,473,195	0.01%
PepsiCo, Inc.	$1,400,000	2.88%	15/10/2049	1,467,739	0.01%
Morgan Stanley	$1,325,000	4.35%	8/9/2026	1,467,601	0.01%
International Business Machines Corp.	$1,500,000	1.95%	15/5/2030	1,466,568	0.01%
Bank of America Corp.^	$1,350,000	3.71%	24/4/2028	1,465,935	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$1,500,000	1.20%	15/11/2025	1,463,052	0.01%
MPLX LP	$1,473,000	1.75%	1/3/2026	1,462,861	0.01%
Federal National Mortgage Association	$1,379,365	3.50%	1/9/2049	1,457,629	0.01%
Sysco Corp.	$1,000,000	6.60%	1/4/2040	1,456,984	0.01%
Comcast Corp.	$1,225,000	4.40%	15/8/2035	1,456,873	0.01%
Apple, Inc.	CA($)1,796,000	2.51%	19/8/2024	1,456,135	0.01%
Gilead Sciences, Inc.	$1,350,000	3.65%	1/3/2026	1,455,908	0.01%
JPMorgan Chase & Co.^	$1,350,000	3.33%	22/4/2052	1,455,582	0.01%
American Tower Corp.	EUR1,300,000	0.40%	15/2/2027	1,455,373	0.01%
AT&T, Inc.	$1,500,000	2.25%	1/2/2032	1,451,358	0.01%
Wells Fargo & Co.	$1,325,000	4.10%	3/6/2026	1,444,920	0.01%
Conagra Brands, Inc.	$1,313,000	4.60%	1/11/2025	1,444,384	0.01%
Dollar General Corp.	$1,250,000	4.13%	3/4/2050	1,444,228	0.01%
Wells Fargo & Co.^	EUR1,200,000	1.74%	4/5/2030	1,443,083	0.01%
Government National Mortgage Association	$1,378,843	3.00%	20/6/2046	1,441,212	0.01%
Cargill, Inc.	$1,400,000	3.25%	1/3/2023	1,440,267	0.01%
Verizon Communications, Inc.	$1,250,000	4.00%	22/3/2050	1,437,485	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$1,325,000	3.88%	15/1/2027	1,436,679	0.01%
Carrier Global Corp.	$1,350,000	3.58%	5/4/2050	1,436,115	0.01%
Cisco Systems, Inc.	$1,025,000	5.50%	15/1/2040	1,432,912	0.01%
Federal Home Loan Mortgage Corp.	$1,396,079	2.00%	1/10/2036	1,431,251	0.01%
JPMDB Commercial Mortgage Securities Trust 2018	$1,275,000	4.21%	15/6/2051	1,431,220	0.01%
ONEOK, Inc.	$1,242,000	5.85%	15/1/2026	1,427,809	0.01%
Federal National Mortgage Association^	$1,275,000	3.58%	25/8/2028	1,426,902	0.01%
Thermo Fisher Scientific Finance I BV	EUR1,245,000	0.80%	18/10/2030	1,425,501	0.01%
Commonwealth Edison Co.	$1,420,000	2.20%	1/3/2030	1,423,207	0.01%
Bank of America Corp.^	$1,350,000	3.31%	22/4/2042	1,418,679	0.01%
Goldman Sachs Group, Inc.	$1,300,000	4.25%	21/10/2025	1,418,462	0.01%
Equinix, Inc.	$1,350,000	3.20%	18/11/2029	1,418,135	0.01%
US Treasury Bond	$1,300,000	6.25%	15/8/2023	1,417,051	0.01%
Wells Fargo & Co.	$1,350,000	4.13%	15/8/2023	1,416,255	0.01%
Exxon Mobil Corp.	$1,400,000	1.57%	15/4/2023	1,416,029	0.01%
Pacific Gas & Electric Co.	$1,350,000	4.50%	1/7/2040	1,415,466	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,300,000	3.41%	25/12/2026	1,415,442	0.01%
Amgen, Inc.	$1,111,000	4.66%	15/6/2051	1,414,347	0.01%
Verizon Communications, Inc.	$1,125,000	4.81%	15/3/2039	1,412,153	0.01%

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Federal National Mortgage Association	$1,394,930	2.00%	1/1/2042	1,410,761	0.01%
Intel Corp.	$1,360,000	2.45%	15/11/2029	1,406,799	0.01%
Bank of America Corp.^	$1,350,000	3.86%	23/7/2024	1,406,782	0.01%

Government National Mortgage Association	$1,352,635	3.00%	20/6/2050	1,406,235	0.01%
Bank of New York Mellon Corp.	$1,349,000	2.45%	17/8/2026	1,401,417	0.01%
Federal Home Loan Mortgage Corp.	$1,367,119	2.00%	1/11/2034	1,400,875	0.01%
Amazon.com, Inc.	$1,150,000	4.05%	22/8/2047	1,399,993	0.01%
Raytheon Technologies Corp.	$1,250,000	4.13%	16/11/2028	1,398,832	0.01%
Bristol-Myers Squibb Co.	$1,125,000	4.25%	26/10/2049	1,391,553	0.01%
Federal National Mortgage Association	$1,356,052	2.00%	1/10/2035	1,390,636	0.01%
ConocoPhillips	$1,270,000	3.75%	1/10/2027	1,389,910	0.01%
Broadcom, Inc.	$1,220,000	4.75%	15/4/2029	1,389,759	0.01%
Alabama Power Co.	$1,475,000	1.45%	15/9/2030	1,388,796	0.01%
Amazon.com, Inc.	$1,300,000	3.10%	12/5/2051	1,388,742	0.01%
Comcast Corp.	$1,299,000	3.38%	15/8/2025	1,386,151	0.01%
Morgan Stanley^	$1,400,000	1.59%	4/5/2027	1,385,651	0.01%
Stellantis NV	EUR1,000,000	4.50%	7/7/2028	1,384,366	0.01%
Citigroup, Inc.^	$1,320,000	3.11%	8/4/2026	1,383,923	0.01%
JPMorgan Chase & Co.^	$1,400,000	1.58%	22/4/2027	1,383,670	0.01%
Federal Home Loan Mortgage Corp.	$1,384,970	2.00%	1/8/2050	1,383,167	0.01%
Cigna Corp.	$1,125,000	4.80%	15/8/2038	1,382,786	0.01%
DuPont de Nemours, Inc.	$1,075,000	5.32%	15/11/2038	1,382,501	0.01%
Ventas Canada Finance Ltd.	CA($)1,710,000	2.80%	12/4/2024	1,382,196	0.01%
Federal National Mortgage Association	$1,335,037	2.50%	1/9/2035	1,381,318	0.01%
Wells Fargo & Co.^	$1,350,000	3.07%	30/4/2041	1,381,153	0.01%
Federal Home Loan Mortgage Corp.	$1,276,302	4.00%	1/1/2046	1,379,741	0.01%
T-Mobile USA, Inc.	$1,300,000	3.50%	15/4/2025	1,377,648	0.01%
ConocoPhillips	$1,050,000	5.90%	15/10/2032	1,375,616	0.01%
Marsh & McLennan Cos, Inc.	$1,100,000	4.75%	15/3/2039	1,375,518	0.01%
Federal National Mortgage Association	$1,332,306	2.50%	1/9/2041	1,374,413	0.01%
Federal Home Loan Mortgage Corp.	$1,324,436	3.00%	1/8/2051	1,373,859	0.01%
CVS Health Corp.	$1,250,000	3.75%	1/4/2030	1,372,691	0.01%
Morgan Stanley^	$1,400,000	2.24%	21/7/2032	1,371,628	0.01%
Athene Holding Ltd.	$1,250,000	4.13%	12/1/2028	1,368,457	0.01%
American Express Co.	$1,280,000	3.63%	5/12/2024	1,367,925	0.01%
Bristol-Myers Squibb Co.	$1,250,000	3.40%	26/7/2029	1,367,238	0.01%
Williams Cos, Inc.	$1,100,000	5.40%	4/3/2044	1,365,077	0.01%
Walmart, Inc.	GBP700,000	5.63%	27/3/2034	1,363,410	0.01%
Government National Mortgage Association	$1,304,819	3.50%	20/7/2049	1,363,161	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$1,200,000	4.30%	15/1/2052	1,362,623	0.01%
Morgan Stanley	$1,255,000	3.63%	20/1/2027	1,361,914	0.01%
Time Warner Cable LLC	$1,250,000	4.50%	15/9/2042	1,358,788	0.01%
Federal Home Loan Mortgage Corp.	$1,285,449	3.50%	1/6/2048	1,358,066	0.01%
Marathon Petroleum Corp.	$1,190,000	5.13%	15/12/2026	1,356,997	0.01%
CD 2016-CD2 Mortgage Trust^	$1,265,000	3.53%	10/11/2049	1,356,659	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates^	$1,200,000	3.85%	25/5/2028	1,356,442	0.01%
Morgan Stanley^	EUR1,200,000	0.41%	29/10/2027	1,355,963	0.01%
Federal Home Loan Mortgage Corp.	$1,339,867	2.00%	1/7/2041	1,355,212	0.01%
Securian Financial Group, Inc.	$1,090,000	4.80%	15/4/2048	1,353,669	0.01%
ERAC USA Finance LLC	$995,000	5.63%	15/3/2042	1,353,407	0.01%
US Treasury Bond	$1,123,000	6.88%	15/8/2025	1,352,513	0.01%
Federal Home Loan Mortgage Corp.	$1,251,848	3.50%	1/5/2050	1,352,194	0.01%
Government National Mortgage Association	$1,292,025	3.00%	20/12/2047	1,347,191	0.01%
Kinder Morgan, Inc.	$1,125,000	5.05%	15/2/2046	1,347,108	0.01%
Visa, Inc.	$1,325,000	1.90%	15/4/2027	1,346,639	0.01%

Federal Home Loan Mortgage Corp.	$1,331,344	2.00%	1/6/2041	1,346,591	0.01%
American Honda Finance Corp.	GBP1,000,000	1.50%	19/10/2027	1,346,326	0.01%
Oracle Corp.	$1,360,000	3.85%	1/4/2060	1,345,740	0.01%
Apple, Inc.	EUR1,100,000	1.38%	24/5/2029	1,345,432	0.01%
MetLife, Inc.	$900,000	9.25%	8/4/2038	1,344,949	0.01%
Comcast Corp.	$1,500,000	2.45%	15/8/2052	1,343,582	0.01%
Federal National Mortgage Association	$1,257,062	4.00%	1/7/2048	1,338,139	0.01%
Simon Property Group LP	$1,300,000	3.25%	13/9/2049	1,336,283	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,190,000	4.80%	1/3/2050	1,333,961	0.01%
Federal National Mortgage Association	$1,266,704	3.50%	1/5/2051	1,333,481	0.01%
Verizon Communications, Inc.	$1,280,000	2.63%	15/8/2026	1,333,345	0.01%
General Motors Financial Co., Inc.	$1,250,000	4.00%	15/1/2025	1,332,094	0.01%
Gilead Sciences, Inc.	$1,050,000	4.75%	1/3/2046	1,330,666	0.01%
Intel Corp.	$1,000,000	4.75%	25/3/2050	1,330,144	0.01%
Conagra Brands, Inc.	$1,050,000	5.30%	1/11/2038	1,327,603	0.01%

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Visa, Inc.	$1,300,000	2.80%	14/12/2022	1,323,765	0.01%
Federal Home Loan Mortgage Corp.	$1,242,348	4.00%	1/3/2049	1,323,603	0.01%
Valero Energy Corp.	$1,200,000	4.35%	1/6/2028	1,323,207	0.01%
Government National Mortgage Association	$1,246,482	4.00%	20/12/2047	1,322,811	0.01%
Government National Mortgage Association	$1,271,972	3.00%	20/5/2050	1,322,309	0.01%
DTE Electric Co.	$1,225,000	3.25%	1/4/2051	1,322,247	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,250,000	2.86%	25/5/2026	1,322,122	0.01%
Gilead Sciences, Inc.	$1,045,000	4.80%	1/4/2044	1,320,909	0.01%
Kinder Morgan Energy Partners LP	$1,075,000	5.50%	1/3/2044	1,320,493	0.01%
Highland Holdings Sarl	EUR1,163,000	0.32%	15/12/2026	1,319,430	0.01%
Federal Home Loan Banks	$1,180,000	3.25%	16/11/2028	1,317,064	0.01%
Mylan, Inc.	$1,175,000	4.55%	15/4/2028	1,316,201	0.01%
Otis Worldwide Corp.	$1,285,000	3.11%	15/2/2040	1,316,117	0.01%
Federal National Mortgage Association	$1,248,339	3.00%	1/9/2042	1,315,167	0.01%
John Deere Cash Management SARL	EUR1,000,000	2.20%	2/4/2032	1,314,758	0.01%
Government National Mortgage Association	$1,242,935	3.50%	20/5/2046	1,311,573	0.01%
Apple, Inc.	$1,230,000	2.90%	12/9/2027	1,311,013	0.01%
Marriott International, Inc.	$1,250,000	3.50%	15/10/2032	1,309,668	0.01%
VMware, Inc.	$1,160,000	4.65%	15/5/2027	1,309,358	0.01%
Federal National Mortgage Association	$1,228,951	4.00%	1/5/2049	1,308,225	0.01%
Goldman Sachs Group, Inc.	$900,000	6.25%	1/2/2041	1,307,268	0.01%
BP Capital Markets America, Inc.	$1,235,000	3.02%	16/1/2027	1,304,232	0.01%
Federal Home Loan Mortgage Corp.	$1,189,343	4.00%	1/8/2044	1,303,620	0.01%
Oracle Corp.	$1,250,000	2.95%	15/11/2024	1,300,262	0.01%
GS Mortgage Securities Trust 2017	$1,213,000	3.43%	10/8/2050	1,300,172	0.01%
GA Global Funding Trust	$1,300,000	1.25%	8/12/2023	1,299,284	0.01%
Boeing Co.	$1,300,000	1.43%	4/2/2024	1,298,604	0.01%
Citigroup, Inc.	$1,225,000	3.20%	21/10/2026	1,298,475	0.01%
Federal National Mortgage Association	$1,249,320	3.00%	1/2/2050	1,296,091	0.01%
Government National Mortgage Association	$1,239,388	3.00%	20/1/2047	1,295,449	0.01%
Federal National Mortgage Association	$1,203,804	4.50%	1/12/2048	1,295,267	0.01%
Federal Home Loan Mortgage Corp.	$1,288,548	1.50%	1/4/2036	1,293,658	0.01%
Goldman Sachs Group, Inc.^	$1,300,000	2.91%	21/7/2042	1,292,055	0.01%

Broadcom, Inc.	$1,211,000	3.46%	15/9/2026	1,290,073	0.01%
General Motors Financial Co., Inc.	$1,150,000	5.25%	1/3/2026	1,289,813	0.01%
Goldman Sachs Group, Inc.	$1,000,000	4.75%	21/10/2045	1,288,521	0.01%
Abbott Laboratories	$1,225,000	2.95%	15/3/2025	1,287,122	0.01%
Federal National Mortgage Association	$1,242,259	2.50%	1/6/2036	1,286,251	0.01%
Boeing Co.	$1,000,000	5.71%	1/5/2040	1,285,005	0.01%
Amazon.com, Inc.	$1,300,000	0.80%	3/6/2025	1,284,785	0.01%
Costco Wholesale Corp.	$1,325,000	1.75%	20/4/2032	1,283,441	0.01%
ConocoPhillips	$970,000	4.88%	1/10/2047	1,280,686	0.01%
Global Payments, Inc.	$1,230,000	3.20%	15/8/2029	1,280,683	0.01%
Federal Home Loan Mortgage Corp.	$1,234,134	3.00%	1/12/2049	1,279,888	0.01%
Hewlett Packard Enterprise Co.	$1,250,000	4.40%	15/10/2022	1,278,481	0.01%
Union Pacific Corp.	$1,087,000	3.84%	20/3/2060	1,278,089	0.01%
Government National Mortgage Association	$1,206,694	4.50%	20/9/2048	1,277,507	0.01%
Chubb Corp.	$855,000	6.50%	15/5/2038	1,276,780	0.01%
Federal Home Loan Mortgage Corp.	$1,248,469	2.50%	1/3/2051	1,274,990	0.01%
Enterprise Products Operating LLC	$1,200,000	3.13%	31/7/2029	1,274,718	0.01%
Government National Mortgage Association	$1,214,764	3.50%	20/2/2049	1,274,429	0.01%
Southern Co.	$1,125,000	4.25%	1/7/2036	1,271,305	0.01%
Exxon Mobil Corp.	$1,200,000	3.04%	1/3/2026	1,270,914	0.01%
AT&T, Inc.	$1,100,000	4.50%	15/5/2035	1,269,517	0.01%
Goldman Sachs Group, Inc.^	$1,175,000	3.69%	5/6/2028	1,268,131	0.01%
Federal National Mortgage Association	$1,224,953	2.50%	1/9/2034	1,267,259	0.01%
Molson Coors Beverage Co.	$1,050,000	5.00%	1/5/2042	1,266,050	0.01%
Amgen, Inc.	$1,060,000	4.40%	1/5/2045	1,265,034	0.01%
Altria Group, Inc.	$1,150,000	4.40%	14/2/2026	1,262,887	0.01%
Metropolitan Life Global Funding I	CA($)1,490,000	3.39%	9/4/2030	1,262,560	0.01%
Pfizer, Inc.	$1,190,000	2.75%	3/6/2026	1,262,193	0.01%
Federal National Mortgage Association	$1,170,866	4.00%	1/4/2047	1,261,943	0.01%
Medtronic, Inc.	$1,024,000	4.38%	15/3/2035	1,261,082	0.01%
Schlumberger Finance BV	EUR1,000,000	2.00%	6/5/2032	1,258,739	0.01%
GS Mortgage Securities Trust 2015	$1,180,000	3.76%	10/7/2048	1,258,107	0.01%
AbbVie, Inc.	$1,050,000	4.50%	14/5/2035	1,255,151	0.01%
CSAIL 2015-C4 Commercial Mortgage Trust	$1,175,000	3.81%	15/11/2048	1,255,099	0.01%
Government National Mortgage Association	$1,195,099	3.50%	20/10/2047	1,254,337	0.01%
HCA, Inc.	$955,000	5.50%	15/6/2047	1,253,342	0.01%
Federal Home Loan Mortgage Corp.	$1,247,384	1.50%	1/7/2036	1,252,330	0.01%
Oracle Corp.	$1,200,000	3.80%	15/11/2037	1,250,355	0.01%

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Jefferies Group LLC/Jefferies Group Capital Finance, Inc.	$1,100,000	4.85%	15/1/2027	1,250,214	0.01%
Government National Mortgage Association	$1,236,873	2.00%	20/9/2050	1,249,372	0.01%
Federal National Mortgage Association	$1,182,276	3.00%	1/11/2042	1,248,561	0.01%
Federal National Mortgage Association	$1,200,000	2.13%	24/4/2026	1,244,745	0.01%
Intel Corp.	$1,000,000	4.60%	25/3/2040	1,244,611	0.01%
AT&T, Inc.	$1,163,000	3.95%	15/1/2025	1,244,157	0.01%
Government National Mortgage Association	$1,164,498	3.50%	15/8/2043	1,243,811	0.01%
International Business Machines Corp.	$1,025,000	4.25%	15/5/2049	1,243,197	0.01%
Bank of America Corp.^	$1,065,000	3.95%	23/1/2049	1,242,512	0.01%
Federal National Mortgage Association	$1,178,315	3.00%	1/12/2047	1,242,103	0.01%
Federal National Mortgage Association	$1,163,109	3.50%	1/9/2045	1,241,976	0.01%

Federal Home Loan Mortgage Corp.	$1,259,457	1.50%	1/10/2041	1,240,890	0.01%
US Treasury Bond	$900,000	6.25%	15/5/2030	1,240,734	0.01%
JPMorgan Chase & Co.	$950,000	4.95%	1/6/2045	1,240,262	0.01%
Ecolab, Inc.	$1,325,000	1.30%	30/1/2031	1,239,605	0.01%
Federal Home Loan Mortgage Corp.	$1,224,748	2.00%	1/5/2041	1,238,775	0.01%
JPMorgan Chase & Co.	$1,200,000	3.38%	1/5/2023	1,238,418	0.01%
Bank of America Corp.^	$1,000,000	4.33%	15/3/2050	1,237,945	0.01%
Berkshire Hathaway, Inc.	$1,000,000	4.50%	11/2/2043	1,235,952	0.01%
Merck & Co., Inc.	$1,200,000	2.80%	18/5/2023	1,235,703	0.01%
Goldman Sachs Group, Inc.^	$1,080,000	4.02%	31/10/2038	1,235,131	0.01%
Government National Mortgage Association	$1,167,276	3.00%	20/1/2043	1,234,941	0.01%
Energy Transfer LP	$1,200,000	4.25%	15/3/2023	1,234,496	0.01%
Berkshire Hathaway Energy Co.	$1,150,000	3.25%	15/4/2028	1,233,659	0.01%
Anthem, Inc.	$1,200,000	3.30%	15/1/2023	1,232,455	0.01%
Danaher Corp.	EUR1,000,000	2.10%	30/9/2026	1,231,390	0.01%
Microsoft Corp.	$1,075,000	3.50%	12/2/2035	1,231,104	0.01%
Goldman Sachs Group, Inc.	$965,000	4.80%	8/7/2044	1,231,096	0.01%
Digital Euro Finco LLC	EUR1,000,000	2.50%	16/1/2026	1,228,433	0.01%
Federal National Mortgage Association	$1,162,286	3.50%	1/7/2033	1,228,269	0.01%
US Bank NA	$1,200,000	2.05%	21/1/2025	1,227,931	0.01%
Government National Mortgage Association	$1,159,034	3.50%	20/9/2045	1,227,558	0.01%
Home Depot, Inc.	$1,150,000	2.95%	15/6/2029	1,225,280	0.01%
MPLX LP	$1,000,000	5.20%	1/12/2047	1,224,249	0.01%
UnitedHealth Group, Inc.	$1,000,000	4.25%	15/4/2047	1,224,051	0.01%
JPMBB Commercial Mortgage Securities Trust 2015	$1,152,218	3.80%	15/8/2048	1,222,307	0.01%
US Treasury Note	$1,194,000	1.75%	31/7/2024	1,220,772	0.01%
Procter & Gamble Co.	$1,250,000	0.55%	29/10/2025	1,220,470	0.01%
Morgan Stanley	$1,150,000	3.88%	29/4/2024	1,220,142	0.01%
7-Eleven, Inc.	$1,260,000	0.95%	10/2/2026	1,219,931	0.01%
Oracle Corp.	$1,200,000	2.50%	15/10/2022	1,217,271	0.01%
Target Corp.	$995,000	4.00%	1/7/2042	1,217,135	0.01%
AT&T, Inc.	$1,079,000	4.35%	1/3/2029	1,214,034	0.01%
Thermo Fisher Scientific Finance I BV	EUR1,071,000	0.00%	18/11/2025	1,213,370	0.01%
Amazon.com, Inc.	$1,200,000	2.10%	12/5/2031	1,213,293	0.01%
Federal National Mortgage Association	$1,114,120	4.00%	1/2/2049	1,211,648	0.01%
Federal Home Loan Mortgage Corp.	$1,153,603	3.00%	1/9/2036	1,210,267	0.01%
Walt Disney Co.	$1,250,000	2.75%	1/9/2049	1,210,057	0.01%
Teachers Insurance & Annuity Association of America	$940,000	4.90%	15/9/2044	1,209,063	0.01%
Progressive Corp.	$1,000,000	3.95%	26/3/2050	1,208,758	0.01%
International Business Machines Corp.	$1,045,000	4.15%	15/5/2039	1,208,011	0.01%
Exelon Corp.	$1,000,000	4.45%	15/4/2046	1,206,819	0.01%
Comcast Corp.	GBP900,000	1.50%	20/2/2029	1,206,474	0.01%
MidAmerican Energy Co.	$1,139,000	3.50%	15/10/2024	1,204,104	0.01%
Verizon Communications, Inc.	EUR1,000,000	1.38%	2/11/2028	1,203,450	0.01%
ViacomCBS, Inc.	$1,058,000	4.38%	15/3/2043	1,203,354	0.01%
Trustees of Princeton University	$1,200,000	2.52%	1/7/2050	1,202,877	0.01%
Bristol-Myers Squibb Co.	$1,150,000	2.90%	26/7/2024	1,202,210	0.01%
Federal Home Loan Mortgage Corp.	$1,187,969	2.00%	1/2/2041	1,201,268	0.01%
Time Warner Entertainment Co. LP	$825,000	8.38%	15/7/2033	1,199,675	0.01%
Burlington Northern Santa Fe LLC	$1,000,000	4.15%	1/4/2045	1,199,124	0.01%
Wyeth LLC	$850,000	5.95%	1/4/2037	1,196,130	0.01%

Charter Communications Operating LLC/Charter Communications Operating Capital	$1,000,000	5.38%	1/5/2047	1,194,339	0.01%
Federal Home Loan Mortgage Corp.	$1,087,865	4.50%	1/10/2048	1,193,523	0.01%
Discovery Communications LLC	EUR1,000,000	1.90%	19/3/2027	1,193,400	0.01%
Morgan Stanley	$1,100,000	4.00%	23/7/2025	1,193,086	0.01%
Goldman Sachs Group, Inc.^	$1,000,000	4.41%	23/4/2039	1,192,624	0.01%
HCA, Inc.	$925,000	5.25%	15/6/2049	1,192,435	0.01%
National Rural Utilities Cooperative Finance Corp.	$1,221,000	1.00%	15/6/2026	1,192,204	0.01%
Federal Home Loan Mortgage Corp.	$1,150,887	2.50%	1/8/2035	1,191,059	0.01%

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Federal Home Loan Mortgage Corp.	$1,136,428	3.00%	1/9/2037	1,190,333	0.01%
Federal Home Loan Mortgage Corp.	$1,207,548	1.50%	1/3/2041	1,189,746	0.01%
Oracle Corp.	$1,160,000	2.50%	1/4/2025	1,188,187	0.01%
General Motors Financial Co., Inc.	$1,150,000	2.75%	20/6/2025	1,187,483	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,095,000	3.24%	25/4/2027	1,187,277	0.01%
Citigroup, Inc.^	EUR1,000,000	1.50%	24/7/2026	1,186,051	0.01%
O'Reilly Automotive, Inc.	$1,250,000	1.75%	15/3/2031	1,185,997	0.01%
Cigna Corp.	$1,175,000	2.40%	15/3/2030	1,183,104	0.01%
Wells Fargo & Co.^	$1,100,000	3.58%	22/5/2028	1,182,872	0.01%
AT&T, Inc.	$955,000	5.25%	1/3/2037	1,181,435	0.01%
Federal Home Loan Mortgage Corp.	$1,101,053	3.50%	1/4/2050	1,181,292	0.01%
Federal National Mortgage Association	$1,220,691	1.50%	1/5/2051	1,181,024	0.01%
Walmart, Inc.	$1,125,000	3.30%	22/4/2024	1,180,204	0.01%
AT&T, Inc.	$1,169,000	3.65%	15/9/2059	1,180,033	0.01%
Toyota Motor Credit Corp.	GBP900,000	0.75%	19/11/2026	1,179,755	0.01%
Government National Mortgage Association	$1,131,255	3.50%	20/2/2050	1,179,374	0.01%
Discovery Communications LLC	$1,000,000	4.65%	15/5/2050	1,176,718	0.01%
Federal Home Loan Mortgage Corp.	$1,163,033	2.00%	1/3/2041	1,176,352	0.01%
NBCUniversal Media LLC	$975,000	4.45%	15/1/2043	1,174,880	0.01%
Berry Global, Inc.	$1,200,000	1.57%	15/1/2026	1,174,502	0.01%
ConocoPhillips Co.	$975,000	4.30%	15/11/2044	1,174,216	0.01%
Comcast Corp.	$1,013,000	4.00%	1/11/2049	1,173,880	0.01%
Johnson & Johnson	$1,025,000	3.55%	1/3/2036	1,171,989	0.01%
Halliburton Co.	$990,000	4.85%	15/11/2035	1,171,166	0.01%
Federal National Mortgage Association	$1,112,659	3.50%	1/4/2050	1,170,896	0.01%
Goldman Sachs Group, Inc.^	$1,075,000	3.81%	23/4/2029	1,170,044	0.01%
Federal Home Loan Mortgage Corp.	$1,156,522	2.00%	1/10/2041	1,169,766	0.01%
Abbott Laboratories	$1,200,000	1.15%	30/1/2028	1,166,667	0.01%
Government National Mortgage Association	$1,114,218	3.00%	20/3/2046	1,164,617	0.01%
Federal National Mortgage Association	$1,086,656	4.00%	1/9/2047	1,163,363	0.01%
Walt Disney Co.	CA($)1,415,000	3.06%	30/3/2027	1,163,228	0.01%
Walt Disney Co.	$1,000,000	3.80%	13/5/2060	1,161,508	0.01%
Federal National Mortgage Association	$1,177,728	1.50%	1/7/2041	1,160,344	0.01%
NIKE, Inc.	$1,025,000	3.38%	27/3/2050	1,160,055	0.01%
Eversource Energy	$1,105,000	3.80%	1/12/2023	1,159,715	0.01%
Home Depot, Inc.	$1,123,000	2.13%	15/9/2026	1,159,302	0.01%
Raymond James Financial, Inc.	$1,000,000	4.65%	1/4/2030	1,158,755	0.01%
Pfizer, Inc.	$1,050,000	3.45%	15/3/2029	1,157,936	0.01%
Teachers Insurance & Annuity Association of America	$955,000	4.27%	15/5/2047	1,157,728	0.01%
Federal Home Loan Mortgage Corp.	$1,097,898	3.00%	1/1/2043	1,157,211	0.01%

Texas Instruments, Inc.	$980,000	3.88%	15/3/2039	1,156,936	0.01%
Federal National Mortgage Association	$1,081,429	3.50%	1/1/2049	1,156,334	0.01%
Government National Mortgage Association	$1,090,872	3.50%	20/7/2045	1,155,366	0.01%
PPL Capital Funding, Inc.	$1,100,000	3.10%	15/5/2026	1,153,737	0.01%
Verizon Communications, Inc.	$1,150,000	2.10%	22/3/2028	1,153,512	0.01%
Federal Home Loan Mortgage Corp.	$1,099,537	3.00%	1/11/2030	1,153,389	0.01%
Federal National Mortgage Association	$1,077,159	4.00%	1/4/2048	1,153,195	0.01%
Truist Bank	$1,100,000	3.20%	1/4/2024	1,151,628	0.01%
Morgan Stanley^	EUR1,000,000	0.64%	26/7/2024	1,150,339	0.01%
Eli Lilly & Co.	$1,250,000	2.25%	15/5/2050	1,150,209	0.01%
General Motors Financial Co., Inc.	EUR1,000,000	0.85%	26/2/2026	1,149,538	0.01%
Wells Fargo & Co.	EUR1,000,000	0.50%	26/4/2024	1,149,389	0.01%
Federal Home Loan Mortgage Corp.	$1,136,049	2.00%	1/12/2040	1,148,766	0.01%
US Treasury Bond	$954,000	7.63%	15/2/2025	1,148,452	0.01%
Verizon Communications, Inc.	$1,164,000	2.36%	15/3/2032	1,148,045	0.01%
Home Depot, Inc.	$1,050,000	3.35%	15/4/2050	1,147,890	0.01%
Citigroup, Inc.^	$1,070,000	3.52%	27/10/2028	1,147,348	0.01%
Hershey Co.	$1,103,000	2.45%	15/11/2029	1,146,780	0.01%
Federal Home Loan Mortgage Corp.	$1,122,548	2.50%	1/4/2051	1,146,654	0.01%
ERAC USA Finance LLC	$945,000	4.50%	15/2/2045	1,146,055	0.01%
Federal National Mortgage Association	$1,132,972	2.00%	1/9/2041	1,145,702	0.01%
Wells Fargo Commercial Mortgage Trust 2015	$1,085,417	3.79%	15/9/2048	1,144,615	0.01%
Abbott Ireland Financing DAC	EUR1,000,000	0.38%	19/11/2027	1,144,571	0.01%
STERIS Irish FinCo UnLtd Co.	$1,050,000	3.75%	15/3/2051	1,144,383	0.01%
Federal National Mortgage Association	$1,086,789	3.00%	1/5/2043	1,144,213	0.01%
Digital Dutch Finco BV	EUR1,000,000	1.25%	1/2/2031	1,143,891	0.01%
Altria Group, Inc.	$950,000	5.80%	14/2/2039	1,143,671	0.01%
Hess Corp.	$925,000	5.60%	15/2/2041	1,142,287	0.01%
Exxon Mobil Corp.	EUR1,000,000	0.14%	26/6/2024	1,141,605	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,150,000	1.34%	25/9/2027	1,140,066	0.01%
Lowe's Cos, Inc.	$1,200,000	1.70%	15/10/2030	1,140,010	0.01%

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Citigroup, Inc.^	$1,050,000	3.89%	10/1/2028	1,138,517	0.01%
Federal Home Loan Mortgage Corp.	$1,022,994	5.00%	1/3/2049	1,138,485	0.01%
Government National Mortgage Association	$1,097,533	3.00%	20/1/2050	1,138,271	0.01%
Exxon Mobil Corp.	EUR1,000,000	0.52%	26/6/2028	1,137,479	0.01%
Federal Home Loan Mortgage Corp.	$1,095,549	3.00%	1/1/2050	1,136,165	0.01%
Berkshire Hathaway Finance Corp.	$800,000	5.75%	15/1/2040	1,135,524	0.01%
Pacific Gas & Electric Co.	$1,035,000	4.95%	1/7/2050	1,133,721	0.01%
Eaton Capital Unlimited Co.	EUR1,000,000	0.13%	8/3/2026	1,131,707	0.01%
Wells Fargo & Co.	$1,100,000	3.45%	13/2/2023	1,131,270	0.01%
Goldman Sachs Group, Inc.	EUR990,000	0.88%	21/1/2030	1,130,143	0.01%
Federal Home Loan Mortgage Corp.	$1,054,978	3.50%	1/12/2044	1,129,041	0.01%
Athene Global Funding	EUR1,000,000	0.37%	10/9/2026	1,127,719	0.01%
Federal National Mortgage Association	$1,077,977	3.00%	1/10/2026	1,127,166	0.01%
ONEOK, Inc.	$1,020,000	4.45%	1/9/2049	1,127,054	0.01%
McDonald's Corp.	$1,025,000	3.80%	1/4/2028	1,126,590	0.01%
Broadcom, Inc.	$1,000,000	4.30%	15/11/2032	1,126,236	0.01%
Berkshire Hathaway Energy Co.	$825,000	6.13%	1/4/2036	1,125,895	0.01%
Xcel Energy, Inc.	$1,100,000	2.60%	1/12/2029	1,123,887	0.01%

Walt Disney Co.	$1,000,000	3.80%	22/3/2030	1,123,885	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$1,080,000	3.55%	15/12/2029	1,123,169	0.01%
Federal National Mortgage Association	$975,000	3.61%	25/2/2031	1,122,053	0.01%
American Tower Corp.	EUR1,000,000	0.95%	5/10/2030	1,121,928	0.01%
Stellantis NV	EUR1,000,000	0.75%	18/1/2029	1,121,927	0.01%
Mondelez International Holdings Netherlands BV	$1,150,000	1.25%	24/9/2026	1,121,284	0.01%
Benchmark 2018-B7 Mortgage Trust^	$975,000	4.51%	15/5/2053	1,120,639	0.01%
Comerica, Inc.	$1,000,000	4.00%	1/2/2029	1,118,470	0.01%
Wells Fargo & Co.^	$1,100,000	2.39%	2/6/2028	1,118,239	0.01%
Simon International Finance SCA	EUR1,000,000	1.13%	19/3/2033	1,118,144	0.01%
Comcast Corp.	EUR1,000,000	1.25%	20/2/2040	1,117,991	0.01%
Government National Mortgage Association	$1,071,135	3.50%	20/9/2049	1,117,630	0.01%
Morgan Stanley^	EUR1,000,000	0.50%	26/10/2029	1,116,697	0.01%
Federal National Mortgage Association	$1,013,331	4.50%	1/4/2041	1,116,235	0.01%
Weyerhaeuser Co.	$1,000,000	4.00%	15/11/2029	1,115,627	0.01%
Equitable Holdings, Inc.	$995,000	4.35%	20/4/2028	1,114,717	0.01%
Walt Disney Co.	$985,000	3.60%	13/1/2051	1,114,505	0.01%
Athene Global Funding	CA($)1,410,000	2.10%	24/9/2025	1,113,791	0.01%
Oracle Corp.	$844,000	6.13%	8/7/2039	1,112,754	0.01%
Oracle Corp.	$1,070,000	4.00%	15/7/2046	1,112,571	0.01%
Federal National Mortgage Association	$1,072,327	2.50%	1/8/2036	1,111,625	0.01%
Comcast Corp.	$1,055,000	3.40%	15/7/2046	1,111,619	0.01%
Caterpillar, Inc.	$950,000	3.80%	15/8/2042	1,111,506	0.01%
Constellation Brands, Inc.	$1,025,000	3.70%	6/12/2026	1,111,293	0.01%
Wells Fargo & Co.	EUR1,000,000	0.63%	14/8/2030	1,111,178	0.01%
Federal Home Loan Mortgage Corp.	$1,083,369	2.00%	1/9/2036	1,110,663	0.01%
Federal National Mortgage Association	$1,037,043	4.00%	1/12/2047	1,110,248	0.01%
Tyson Foods, Inc.	$825,000	5.10%	28/9/2048	1,109,799	0.01%
Franklin Resources, Inc.	$1,175,000	1.60%	30/10/2030	1,109,096	0.01%
Broadcom, Inc.	$1,000,000	4.15%	15/11/2030	1,109,001	0.01%
Federal National Mortgage Association	$1,081,716	2.00%	1/9/2036	1,108,973	0.01%
Federal National Mortgage Association	$1,068,325	3.00%	1/8/2051	1,108,173	0.01%
Government National Mortgage Association	$1,046,174	3.50%	20/1/2046	1,108,025	0.01%
Federal Home Loan Banks	$1,000,000	3.25%	9/6/2028	1,105,503	0.01%
Caterpillar, Inc.	$1,000,000	3.25%	9/4/2050	1,105,218	0.01%
Illinois Tool Works, Inc.	$1,050,000	2.65%	15/11/2026	1,104,108	0.01%
Benchmark 2018-B6 Mortgage Trust	$1,000,000	4.00%	10/10/2051	1,103,359	0.01%
GS Mortgage Securities Trust 2017	$1,025,000	3.43%	10/5/2050	1,101,978	0.01%
Goldman Sachs Group, Inc.	$1,000,000	3.80%	15/3/2030	1,099,806	0.01%
Goldman Sachs Group, Inc.	EUR1,000,000	0.75%	23/3/2032	1,099,436	0.01%
Federal Home Loan Mortgage Corp.	$1,060,199	2.50%	1/4/2027	1,098,625	0.01%
Federal National Mortgage Association	$1,071,478	2.00%	1/8/2035	1,098,343	0.01%
GLP Capital LP/GLP Financing II, Inc.	$950,000	5.75%	1/6/2028	1,098,132	0.01%
Visa, Inc.	$1,075,000	2.70%	15/4/2040	1,097,561	0.01%
Air Lease Corp.	$1,050,000	3.38%	1/7/2025	1,097,516	0.01%
JPMorgan Chase & Co.	EUR1,000,000	0.60%	17/2/2033	1,096,963	0.01%
Mississippi Power Co.	$1,000,000	3.95%	30/3/2028	1,096,839	0.01%
Apple, Inc.	$1,025,000	3.25%	23/2/2026	1,096,715	0.01%
Walt Disney Co.	$1,000,000	3.50%	13/5/2040	1,096,127	0.01%
Federal National Mortgage Association	$1,068,117	2.00%	1/12/2036	1,095,031	0.01%
Federal National Mortgage Association	$1,040,743	3.00%	1/2/2047	1,094,734	0.01%
Ally Financial, Inc.	$1,100,000	2.20%	2/11/2028	1,093,127	0.01%

Federal Home Loan Mortgage Corp.	$1,100,000	0.25%	24/8/2023	1,092,834	0.01%

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CVS Health Corp.	$971,000	4.30%	25/3/2028	1,090,382	0.01%
Amazon.com, Inc.	$850,000	4.25%	22/8/2057	1,090,244	0.01%
President & Fellows of Harvard College	$800,000	4.88%	15/10/2040	1,089,971	0.01%
Wells Fargo Commercial Mortgage Trust 2017	$1,011,000	3.45%	15/7/2050	1,089,767	0.01%
US Bank NA	$1,044,000	2.80%	27/1/2025	1,089,705	0.01%
Amazon.com, Inc.	$1,100,000	0.45%	12/5/2024	1,089,036	0.01%
Burlington Northern Santa Fe LLC	$1,000,000	3.30%	15/9/2051	1,088,796	0.01%
Verizon Communications, Inc.	$1,150,000	3.00%	20/11/2060	1,088,559	0.01%
Bank of America Corp.^	$1,100,000	1.32%	19/6/2026	1,088,552	0.01%
Federal National Mortgage Association	$1,052,012	2.50%	1/11/2035	1,088,483	0.01%
Bunge Ltd. Finance Corp.	$1,000,000	3.75%	25/9/2027	1,088,380	0.01%
Caterpillar Financial Services Corp.	$1,050,000	3.45%	15/5/2023	1,088,342	0.01%
Federal Home Loan Mortgage Corp.	$1,049,762	3.00%	1/4/2050	1,087,927	0.01%
Prologis LP	$1,250,000	2.13%	15/10/2050	1,085,572	0.01%
Pacific Gas & Electric Co.	$1,000,000	4.55%	1/7/2030	1,084,658	0.01%
Morgan Stanley^	$725,000	5.60%	24/3/2051	1,082,563	0.01%
Prologis Euro Finance LLC	EUR1,000,000	0.50%	16/2/2032	1,082,354	0.01%
Federal Home Loan Mortgage Corp.	$1,042,963	2.50%	1/12/2030	1,081,394	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,000,000	3.22%	25/3/2027	1,081,260	0.01%
McKesson Corp	EUR900,000	1.63%	30/10/2026	1,081,130	0.01%
General Motors Co.	$800,000	6.60%	1/4/2036	1,080,248	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$1,000,000	3.60%	15/5/2050	1,080,046	0.01%
Medtronic Global Holdings SCA	EUR910,000	1.13%	7/3/2027	1,079,212	0.01%
Raytheon Technologies Corp.	$895,000	4.45%	16/11/2038	1,077,967	0.01%
Starbucks Corp.	$1,000,000	3.50%	15/11/2050	1,077,875	0.01%
Keurig Dr Pepper, Inc.	$1,085,000	0.75%	15/3/2024	1,077,501	0.01%
Federal National Mortgage Association	$1,029,171	3.00%	1/12/2046	1,077,488	0.01%
Morgan Stanley Capital I Trust 2017	$1,000,000	3.53%	15/6/2050	1,077,205	0.01%
Tennessee Valley Authority	$1,100,000	1.50%	15/9/2031	1,077,120	0.01%
Federal Home Loan Mortgage Corp.	$1,036,040	3.00%	1/11/2051	1,076,384	0.01%
PepsiCo, Inc.	$1,050,000	2.75%	1/3/2023	1,075,718	0.01%
Wells Fargo Commercial Mortgage Trust 2015	$1,000,000	3.81%	15/12/2048	1,075,156	0.01%
General Motors Co.	$785,000	6.25%	2/10/2043	1,073,699	0.01%
UBS Commercial Mortgage Trust 2017	$1,000,000	3.46%	15/6/2050	1,072,030	0.01%
Tennessee Valley Authority	$1,000,000	2.88%	1/2/2027	1,070,945	0.01%
Federal Home Loan Mortgage Corp.	$1,029,039	3.00%	1/1/2052	1,070,224	0.01%
Northrop Grumman Corp.	$1,000,000	3.25%	15/1/2028	1,069,271	0.01%
Progress Energy, Inc.	$775,000	6.00%	1/12/2039	1,067,878	0.01%
CSAIL 2017-C8 Commercial Mortgage Trust	$1,000,000	3.39%	15/6/2050	1,066,684	0.01%
Exelon Corp.	$1,000,000	3.40%	15/4/2026	1,066,401	0.01%
Gilead Sciences, Inc.	$1,015,000	3.70%	1/4/2024	1,066,334	0.01%
Apple, Inc.	$1,085,000	2.65%	11/5/2050	1,065,791	0.01%
Royalty Pharma plc	$1,100,000	2.20%	2/9/2030	1,065,285	0.01%
Cheniere Corpus Christi Holdings LLC	$995,000	3.70%	15/11/2029	1,064,827	0.01%
Intel Corp.	$1,000,000	3.40%	25/3/2025	1,064,582	0.01%
JPMorgan Chase & Co.	$1,000,000	3.88%	10/9/2024	1,064,236	0.01%
CSX Corp.	$1,000,000	3.35%	15/9/2049	1,063,802	0.01%
Fox Corp.	$780,000	5.58%	25/1/2049	1,063,670	0.01%

Federal Home Loan Mortgage Corp.	$1,027,857	2.50%	1/9/2035	1,063,416	0.01%
BP Capital Markets America, Inc.	$1,050,000	3.06%	17/6/2041	1,061,779	0.01%
Federal Home Loan Mortgage Corp.	$1,023,722	2.50%	1/8/2031	1,061,571	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$850,000	5.75%	1/4/2048	1,061,360	0.01%
ERAC USA Finance LLC	$1,000,000	3.85%	15/11/2024	1,061,082	0.01%
Prudential Financial, Inc.	$850,000	4.60%	15/5/2044	1,060,892	0.01%
Procter & Gamble Co.	$1,000,000	2.80%	25/3/2027	1,060,672	0.01%
Federal National Mortgage Association	$989,637	4.50%	1/11/2048	1,059,328	0.01%
Duke Energy Florida LLC	$1,035,000	2.50%	1/12/2029	1,059,320	0.01%
Federal National Mortgage Association	$1,011,203	3.00%	1/9/2037	1,058,781	0.01%
AT&T, Inc.	$875,000	4.75%	15/5/2046	1,057,736	0.01%
AbbVie, Inc.	$900,000	4.30%	14/5/2036	1,057,719	0.01%
Apple, Inc.	$1,000,000	3.45%	6/5/2024	1,057,704	0.01%
AbbVie, Inc.	$875,000	4.45%	14/5/2046	1,057,274	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,000,000	2.54%	25/10/2029	1,057,238	0.01%
GS Mortgage Securities Trust 2014	$1,000,000	3.93%	10/9/2047	1,056,882	0.01%
Walmart, Inc.	$985,000	2.95%	24/9/2049	1,056,808	0.01%
Principal Financial Group, Inc.	$1,000,000	3.10%	15/11/2026	1,056,651	0.01%
JPMorgan Chase & Co.	$1,000,000	2.95%	1/10/2026	1,056,179	0.01%
Spectra Energy Partners LP	$1,000,000	3.50%	15/3/2025	1,054,290	0.01%
Amazon.com, Inc.	$975,000	3.15%	22/8/2027	1,053,851	0.01%
CSX Corp.	$1,000,000	3.40%	1/8/2024	1,052,647	0.01%

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Baxter International, Inc.	$1,100,000	1.73%	1/4/2031	1,051,802	0.01%
Discover Financial Services	$992,000	3.75%	4/3/2025	1,050,439	0.01%
Federal National Mortgage Association^	$1,100,000	1.25%	25/1/2031	1,048,949	0.01%
Goldman Sachs Group, Inc.	$1,000,000	3.63%	20/2/2024	1,048,890	0.01%
Medtronic Global Holdings SCA	EUR900,000	1.75%	2/7/2049	1,048,699	0.01%
Wells Fargo Commercial Mortgage Trust 2014	$1,000,000	3.82%	15/8/2050	1,048,367	0.01%
Federal National Mortgage Association	$1,000,000	2.47%	25/8/2029	1,047,712	0.01%
Molson Coors Beverage Co.	EUR900,000	1.25%	15/7/2024	1,047,561	0.01%
Government National Mortgage Association	$1,007,614	3.00%	20/3/2050	1,047,381	0.01%
Oncor Electric Delivery Co. LLC	$1,000,000	3.10%	15/9/2049	1,047,172	0.01%
Bristol-Myers Squibb Co.	$1,025,000	2.75%	15/2/2023	1,046,817	0.01%
Sabra Health Care LP	$1,000,000	3.90%	15/10/2029	1,044,961	0.01%
Verizon Communications, Inc.	$1,100,000	2.88%	20/11/2050	1,044,825	0.01%
Citigroup, Inc.^	$1,000,000	3.35%	24/4/2025	1,044,604	0.01%
Discover Bank	$986,000	3.45%	27/7/2026	1,044,504	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates^	$1,000,000	3.16%	25/5/2025	1,043,916	0.01%
Keurig Dr Pepper, Inc.	$875,000	4.50%	15/11/2045	1,042,224	0.01%
Apple, Inc.	$1,000,000	3.00%	9/2/2024	1,041,855	0.01%
Berkshire Hathaway Finance Corp.	$850,000	4.40%	15/5/2042	1,041,529	0.01%
Voya Financial, Inc.	$760,000	5.70%	15/7/2043	1,040,841	0.01%
Constellation Brands, Inc.	$1,015,000	2.88%	1/5/2030	1,040,515	0.01%
JPMorgan Chase & Co.^	$1,000,000	3.22%	1/3/2025	1,040,285	0.01%
PNC Financial Services Group, Inc.	$991,000	2.60%	23/7/2026	1,039,096	0.01%
Federal Home Loan Mortgage Corp.	$952,505	4.00%	1/1/2047	1,038,759	0.01%
PepsiCo, Inc.	EUR917,000	0.75%	14/10/2033	1,037,789	0.01%
Albemarle Corp.	$968,000	4.15%	1/12/2024	1,037,056	0.01%

Federal National Mortgage Association	$951,136	4.00%	1/2/2041	1,036,513	0.01%
Tennessee Valley Authority	$1,050,000	0.75%	15/5/2025	1,035,809	0.01%
Southern California Edison Co.	$800,000	6.00%	15/1/2034	1,035,689	0.01%
Citigroup Commercial Mortgage Trust 2015	$980,062	3.52%	10/9/2058	1,035,243	0.01%
Federal Home Loan Mortgage Corp.	$947,813	4.50%	1/8/2048	1,034,225	0.01%
Government National Mortgage Association	$977,518	3.00%	20/12/2042	1,034,183	0.01%
Crown Castle International Corp.	$950,000	3.80%	15/2/2028	1,032,599	0.01%
Federal Home Loan Mortgage Corp.	$973,992	3.50%	1/11/2047	1,032,409	0.01%
Oklahoma Gas & Electric Co.	$900,000	3.85%	15/8/2047	1,032,250	0.01%
Federal Home Loan Mortgage Corp.	$982,127	3.00%	1/7/2035	1,031,798	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,000,000	3.00%	25/1/2024	1,031,562	0.01%
Southern California Edison Co.	$965,000	3.65%	1/2/2050	1,031,287	0.01%
Johnson & Johnson	$1,105,000	2.25%	1/9/2050	1,030,575	0.01%
Boeing Co.	$1,023,000	2.25%	15/6/2026	1,028,770	0.01%
Federal National Mortgage Association	$999,387	2.50%	1/7/2049	1,028,161	0.01%
Philip Morris International, Inc.	$900,000	4.25%	10/11/2044	1,027,390	0.01%
ONEOK Partners LP	$975,000	5.00%	15/9/2023	1,027,341	0.01%
Government National Mortgage Association	$951,910	4.00%	20/4/2046	1,026,834	0.01%
Bristol-Myers Squibb Co.	$1,000,000	3.25%	20/2/2023	1,026,788	0.01%
Union Pacific Corp.	$974,000	3.25%	15/1/2025	1,026,465	0.01%
Wells Fargo & Co.	$825,000	4.75%	7/12/2046	1,026,154	0.01%
Athene Holding Ltd.	$829,000	6.15%	3/4/2030	1,025,555	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates^	$900,000	3.92%	25/9/2028	1,025,246	0.01%
New York Life Global Funding	$990,000	2.35%	14/7/2026	1,025,044	0.01%
Apple, Inc.	$950,000	3.20%	11/5/2027	1,024,913	0.01%
Thermo Fisher Scientific, Inc.	EUR900,000	0.13%	1/3/2025	1,024,718	0.01%
Pfizer, Inc.	$875,000	3.90%	15/3/2039	1,023,613	0.01%
Coterra Energy, Inc.	$950,000	3.90%	15/5/2027	1,023,401	0.01%
Duke Energy Carolinas LLC	$1,000,000	2.45%	15/8/2029	1,022,840	0.01%
Marathon Petroleum Corp.	$950,000	3.80%	1/4/2028	1,022,709	0.01%
Welltower, Inc.	$1,000,000	2.80%	1/6/2031	1,022,343	0.01%
KKR Group Finance Co. X LLC	$1,025,000	3.25%	15/12/2051	1,022,134	0.01%
Quanta Services, Inc.	$1,000,000	2.90%	1/10/2030	1,021,771	0.01%
Fifth Third Bank NA	$946,000	3.85%	15/3/2026	1,021,551	0.01%
Abbott Laboratories	$800,000	4.75%	30/11/2036	1,021,348	0.01%
Federal National Mortgage Association	$955,448	3.50%	1/2/2046	1,020,234	0.01%
AT&T, Inc.	$1,000,000	2.75%	1/6/2031	1,019,754	0.01%
Halliburton Co.	$845,000	5.00%	15/11/2045	1,019,072	0.01%
Carrier Global Corp.	$1,000,000	2.70%	15/2/2031	1,017,341	0.01%
Duke Energy Progress LLC	$850,000	4.20%	15/8/2045	1,017,094	0.01%
Dominion Energy, Inc.	$1,000,000	2.45%	15/1/2023	1,016,818	0.01%
Coca-Cola Co.	$1,000,000	2.25%	5/1/2032	1,015,898	0.01%
Steel Dynamics, Inc.	$950,000	3.45%	15/4/2030	1,015,016	0.01%
Comerica, Inc.	$975,000	3.70%	31/7/2023	1,014,632	0.01%
Xilinx, Inc.	$1,000,000	2.38%	1/6/2030	1,013,077	0.01%

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Government National Mortgage Association	$959,816	3.50%	20/3/2046	1,012,820	0.01%
Oracle Corp.	$1,000,000	3.65%	25/3/2041	1,012,510	0.01%
AT&T, Inc.	$841,000	4.90%	15/8/2037	1,012,034	0.01%
Enterprise Products Operating LLC	$970,000	2.80%	31/1/2030	1,011,639	0.01%

UBS-Barclays Commercial Mortgage Trust 2012	$1,000,000	2.85%	10/12/2045	1,011,540	0.01%
Government National Mortgage Association	$967,367	3.00%	20/10/2046	1,011,124	0.01%
Federal National Mortgage Association	$986,361	2.00%	1/9/2035	1,011,092	0.01%
Bunge Finance Europe BV	EUR870,000	1.85%	16/6/2023	1,010,995	0.01%
NVIDIA Corp.	$900,000	3.50%	1/4/2040	1,010,212	0.01%
Verizon Communications, Inc.	$1,000,000	2.55%	21/3/2031	1,010,166	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	$940,000	3.60%	15/4/2026	1,009,999	0.01%
Coca-Cola Co.	EUR900,000	0.40%	6/5/2030	1,009,765	0.01%
Bank of America Corp.	$750,000	6.11%	29/1/2037	1,009,501	0.01%
Government National Mortgage Association	$961,683	3.50%	20/11/2047	1,009,351	0.01%
Citigroup, Inc.^	$1,000,000	2.57%	3/6/2031	1,008,265	0.01%
Benchmark 2018-B4 Mortgage Trust^	$900,000	4.12%	15/7/2051	1,007,540	0.01%
Government National Mortgage Association	$925,738	4.00%	20/10/2043	1,006,746	0.01%
Goldman Sachs Group, Inc.^	$1,000,000	2.65%	21/10/2032	1,006,629	0.01%
Hewlett Packard Enterprise Co.	$1,000,000	1.45%	1/4/2024	1,006,021	0.01%
FedEx Corp.	$750,000	5.25%	15/5/2050	1,005,077	0.01%
Oracle Corp.	$1,000,000	2.88%	25/3/2031	1,005,009	0.01%
Merck & Co., Inc.	$1,000,000	1.90%	10/12/2028	1,004,356	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,000,000	1.55%	25/1/2027	1,003,990	0.01%
Merck & Co., Inc.	$1,000,000	2.15%	10/12/2031	1,003,005	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,000,000	1.66%	25/8/2028	1,002,928	0.01%
Discovery Communications LLC	$955,000	3.80%	13/3/2024	1,002,556	0.01%
JPMorgan Chase & Co.^	$1,000,000	1.56%	10/12/2025	1,001,785	0.01%
Federal National Mortgage Association	$935,616	4.00%	1/7/2047	1,001,661	0.01%
Hyatt Hotels Corp.	$1,000,000	1.80%	1/10/2024	1,001,205	0.01%
US Treasury Note	$1,000,000	1.00%	15/12/2024	1,001,094	0.01%
Brixmor Operating Partnership LP	$946,000	3.85%	1/2/2025	1,000,931	0.01%
Oracle Corp.	$995,000	3.60%	1/4/2040	1,000,212	0.01%
Hewlett Packard Enterprise Co.	$1,000,000	1.75%	1/4/2026	1,000,145	0.01%
Thermo Fisher Scientific, Inc.	$1,000,000	1.22%	18/10/2024	999,237	0.01%
Morgan Stanley^	$1,000,000	2.51%	20/10/2032	999,031	0.01%
IHS Markit Ltd.	$975,000	5.00%	1/11/2022	998,486	0.01%
Nasdaq, Inc.	$1,000,000	0.45%	21/12/2022	998,382	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	0.38%	20/4/2023	998,017	0.01%
McDonald's Corp.	$775,000	4.88%	9/12/2045	998,012	0.01%
Oracle Corp.	$940,000	4.13%	15/5/2045	997,731	0.01%
Thermo Fisher Scientific, Inc.	$1,000,000	0.80%	18/10/2023	996,772	0.01%
Federal National Mortgage Association	$931,065	4.50%	1/6/2048	996,632	0.01%
Federal National Mortgage Association	$928,899	3.50%	1/7/2043	996,352	0.01%
Enterprise Products Operating LLC^	$990,000	5.38%	15/2/2078	996,296	0.01%
Toyota Motor Credit Corp.	$1,000,000	0.50%	14/8/2023	996,296	0.01%
KeyBank NA^	$1,000,000	0.42%	3/1/2024	996,269	0.01%
Thermo Fisher Scientific Finance I BV	EUR863,000	1.13%	18/10/2033	996,152	0.01%
T-Mobile USA, Inc.	$1,000,000	2.55%	15/2/2031	995,338	0.01%
Tennessee Valley Authority	$700,000	7.13%	1/5/2030	995,076	0.01%
Merck & Co., Inc.	$1,000,000	2.75%	10/12/2051	994,977	0.01%
CVS Health Corp.	$1,025,000	1.30%	21/8/2027	994,863	0.01%
Federal National Mortgage Association	$1,000,000	0.25%	10/7/2023	994,715	0.01%
Federal National Mortgage Association	$931,392	3.50%	1/8/2045	994,547	0.01%
Athene Global Funding	$1,000,000	0.95%	8/1/2024	993,997	0.01%
Federal Farm Credit Banks Funding Corp.	$1,000,000	0.13%	10/5/2023	993,819	0.01%
Royalty Pharma plc	$1,000,000	0.75%	2/9/2023	993,570	0.01%

John Deere Financial, Inc.	CA($)1,305,000	1.34%	8/9/2027	993,563	0.01%
Government National Mortgage Association	$955,067	3.00%	20/3/2051	993,270	0.01%
Citigroup, Inc.^	$1,000,000	0.98%	1/5/2025	992,821	0.01%
Home Depot, Inc.	$1,000,000	2.75%	15/9/2051	992,714	0.01%
Federal National Mortgage Association	$927,206	4.00%	1/1/2048	992,657	0.01%
Berkshire Hathaway Finance Corp.	$1,000,000	1.85%	12/3/2030	992,242	0.01%
Bank of America Corp.^	$1,000,000	0.98%	22/4/2025	991,946	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	0.25%	6/11/2023	991,338	0.01%
Morgan Stanley^	$1,000,000	1.16%	21/10/2025	991,258	0.01%
UnitedHealth Group, Inc.	$800,000	4.25%	15/6/2048	990,607	0.01%
Nestle Holdings, Inc.	$1,000,000	2.63%	14/9/2051	990,380	0.01%
Hasbro, Inc.	$950,000	3.00%	19/11/2024	990,267	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	0.13%	16/10/2023	990,233	0.01%
Lockheed Martin Corp.	$800,000	4.09%	15/9/2052	990,031	0.01%
Ovintiv, Inc.	$770,000	6.50%	15/8/2034	990,020	0.01%

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Federal Farm Credit Banks Funding Corp.	$1,000,000	0.25%	26/2/2024	988,708	0.01%
Federal Home Loan Mortgage Corp.	$909,223	5.00%	1/5/2049	988,624	0.01%
Apple, Inc.	$1,000,000	2.80%	8/2/2061	988,436	0.01%
Nestle Holdings, Inc.	$1,000,000	0.38%	15/1/2024	988,124	0.01%
Northwestern Mutual Global Funding	$1,000,000	0.60%	25/3/2024	988,031	0.01%
BANK 2018	$900,000	3.95%	15/8/2061	988,000	0.01%
Newmont Corp.	$1,000,000	2.25%	1/10/2030	986,852	0.01%
Federal National Mortgage Association	$1,000,000	0.63%	22/4/2025	986,057	0.01%
State of California	$625,000	7.30%	1/10/2039	985,733	0.01%
International Business Machines Corp.	$1,000,000	2.85%	15/5/2040	984,342	0.01%
KKR Group Finance Co. III LLC	$770,000	5.13%	1/6/2044	984,178	0.01%
McDonald's Corp.	$910,000	3.70%	30/1/2026	983,575	0.01%
General Dynamics Corp.	$950,000	3.38%	15/5/2023	983,171	0.01%
Federal National Mortgage Association	$958,979	2.00%	1/7/2035	983,023	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$950,000	4.40%	1/12/2061	982,607	0.01%
Enterprise Products Operating LLC	$1,000,000	3.20%	15/2/2052	982,554	0.01%
Federal National Mortgage Association	$865,693	5.50%	1/6/2038	982,451	0.01%
Federal Home Loan Banks	$1,000,000	0.50%	14/4/2025	981,860	0.01%
Home Depot, Inc.	$925,000	2.80%	14/9/2027	981,743	0.01%
Government National Mortgage Association	$914,925	3.50%	20/10/2042	981,690	0.01%
DTE Energy Co.	$1,000,000	1.05%	1/6/2025	981,393	0.01%
KeyBank NA	$923,000	3.30%	1/6/2025	981,208	0.01%
DTE Energy Co.	$940,000	2.85%	1/10/2026	981,189	0.01%
Williams Cos, Inc.	$920,000	3.90%	15/1/2025	980,215	0.01%
Federal National Mortgage Association	$1,000,000	0.50%	17/6/2025	980,188	0.01%
Apple, Inc.	$1,000,000	1.40%	5/8/2028	979,637	0.01%
Federal National Mortgage Association	$914,702	4.50%	1/4/2048	979,258	0.01%
Brixmor Operating Partnership LP	$1,000,000	2.50%	16/8/2031	978,326	0.01%
Federal National Mortgage Association	$944,753	2.50%	1/7/2028	978,031	0.01%
CNH Industrial Capital LLC	$925,000	4.20%	15/1/2024	977,589	0.01%
Broadcom, Inc.	$1,000,000	2.45%	15/2/2031	977,090	0.01%
Apple, Inc.	$1,000,000	0.70%	8/2/2026	976,818	0.01%
New York Life Global Funding	$1,000,000	0.85%	15/1/2026	976,721	0.01%

Apple, Inc.	$1,000,000	1.70%	5/8/2031	976,560	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,000,000	1.94%	25/2/2035	975,795	0.01%
Mars, Inc.	$1,000,000	0.88%	16/7/2026	971,511	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$750,000	6.38%	23/10/2035	971,503	0.01%
Molson Coors Beverage Co.	$875,000	4.20%	15/7/2046	971,386	0.01%
Federal Home Loan Mortgage Corp.	$890,708	4.00%	1/12/2045	971,293	0.01%
Discovery Communications LLC	GBP700,000	2.50%	20/9/2024	971,274	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,000,000	3.50%	1/3/2042	970,288	0.01%
Toyota Motor Credit Corp.	$1,000,000	1.15%	13/8/2027	969,158	0.01%
Fidelity National Information Services, Inc.	GBP700,000	2.25%	3/12/2029	969,007	0.01%
Pacific Life Global Funding II	$1,000,000	1.45%	20/1/2028	968,745	0.01%
Government National Mortgage Association	$901,555	3.50%	20/4/2043	968,687	0.01%
AT&T, Inc.	$1,000,000	3.10%	1/2/2043	968,468	0.01%
Time Warner Cable LLC	$710,000	6.75%	15/6/2039	967,929	0.01%
Indiana Michigan Power Co.	$875,000	3.85%	15/5/2028	967,258	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,025,000	3.85%	1/4/2061	966,924	0.01%
Federal Home Loan Banks	$975,000	0.13%	28/8/2023	966,502	0.01%
Southern California Edison Co.	$875,000	4.00%	1/4/2047	966,291	0.01%
AT&T, Inc.	EUR800,000	1.80%	5/9/2026	966,181	0.01%
American International Group, Inc.	EUR800,000	1.88%	21/6/2027	966,122	0.01%
Chevron USA, Inc.	$1,000,000	1.02%	12/8/2027	965,059	0.01%
Fox Corp.	$750,000	5.48%	25/1/2039	964,935	0.01%
Equinix, Inc.	$1,000,000	1.55%	15/3/2028	963,568	0.01%
International Business Machines Corp.	$900,000	3.30%	15/5/2026	963,326	0.01%
FMR LLC	$665,000	6.45%	15/11/2039	962,980	0.01%
Johnson & Johnson	$1,000,000	1.30%	1/9/2030	962,844	0.01%
Federal Home Loan Mortgage Corp.	$902,809	3.50%	1/5/2046	962,348	0.01%
Burlington Northern Santa Fe LLC	$800,000	4.05%	15/6/2048	962,256	0.01%
Government National Mortgage Association	$911,614	3.50%	20/6/2046	961,957	0.01%
Pfizer, Inc.	$925,000	3.20%	15/9/2023	961,954	0.01%
Berkshire Hathaway Energy Co.	$775,000	4.45%	15/1/2049	961,598	0.01%
Energy Transfer LP	$840,000	5.50%	1/6/2027	960,082	0.01%
State of California	$575,000	7.55%	1/4/2039	959,512	0.01%
Federal Home Loan Banks	$925,000	2.50%	13/2/2024	958,221	0.01%
American Tower Corp.	$1,000,000	1.50%	31/1/2028	957,663	0.01%

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Exelon Generation Co. LLC	$800,000	5.75%	1/10/2041	957,273	0.01%
Walmart, Inc.	$915,000	2.85%	8/7/2024	957,165	0.01%
Goldman Sachs Group, Inc.^	$1,000,000	1.99%	27/1/2032	957,115	0.01%
JPMorgan Chase & Co.^	$825,000	3.90%	23/1/2049	956,045	0.01%
American International Group, Inc.	$775,000	4.50%	16/7/2044	955,208	0.01%
Truist Bank	$873,000	4.05%	3/11/2025	954,671	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	$900,000	3.65%	1/11/2024	953,651	0.01%
Willis North America, Inc.	$750,000	5.05%	15/9/2048	952,854	0.01%
Massachusetts Mutual Life Insurance Co.^	$760,000	5.08%	15/2/2069	952,839	0.01%
Santander Holdings USA, Inc.	$880,000	4.50%	17/7/2025	952,729	0.01%
LYB International Finance III LLC	$825,000	4.20%	1/5/2050	952,573	0.01%

Freddie Mac Multifamily Structured Pass Through Certificates	$850,000	3.56%	25/1/2029	951,303	0.01%
Federal National Mortgage Association	$892,365	3.50%	1/6/2046	950,944	0.01%
Procter & Gamble Co.	$875,000	3.00%	25/3/2030	950,676	0.01%
Government National Mortgage Association	$881,196	4.00%	20/12/2045	950,555	0.01%
Apple, Inc.	$912,000	2.85%	11/5/2024	950,501	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,000,000	2.30%	1/2/2032	950,253	0.01%
CNA Financial Corp.	$900,000	3.95%	15/5/2024	949,961	0.01%
Marsh & McLennan Cos, Inc.	$900,000	3.50%	3/6/2024	949,613	0.01%
Pioneer Natural Resources Co.	$1,000,000	1.90%	15/8/2030	949,405	0.01%
Mastercard, Inc.	$900,000	3.38%	1/4/2024	949,030	0.01%
AT&T, Inc.	$745,000	5.15%	15/11/2046	948,379	0.01%
Federal National Mortgage Association	$889,678	3.50%	1/12/2046	948,081	0.01%
State Street Corp.	$900,000	3.70%	20/11/2023	947,528	0.01%
University of Pittsburgh-of the Commonwealth System of Higher Education	$825,000	3.56%	15/9/2119	946,943	0.01%
Federal Home Loan Mortgage Corp.	$912,375	3.00%	1/5/2049	946,686	0.01%
Federal National Mortgage Association	$935,407	2.00%	1/10/2041	945,994	0.01%
Mars, Inc.	$1,000,000	1.63%	16/7/2032	945,886	0.01%
JPMorgan Chase & Co.^	$800,000	4.03%	24/7/2048	945,556	0.01%
UBS3 Commercial Mortgage Trust 2014	$900,000	3.82%	10/6/2047	945,235	0.01%
Massachusetts Mutual Life Insurance Co.	$853,000	3.73%	15/10/2070	945,124	0.01%
Automatic Data Processing, Inc.	$1,000,000	1.25%	1/9/2030	944,546	0.01%
Federal National Mortgage Association	$910,712	2.50%	1/10/2031	943,887	0.01%
Amazon.com, Inc.	$875,000	3.25%	12/5/2061	943,575	0.01%
Alphabet, Inc.	$1,000,000	1.10%	15/8/2030	942,128	0.01%
Government National Mortgage Association	$901,192	3.00%	20/5/2046	941,955	0.01%
Apple, Inc.	$1,000,000	2.55%	20/8/2060	941,431	0.01%
Bank of America Corp.^	$900,000	3.46%	15/3/2025	941,400	0.01%
Becton Dickinson Euro Finance Sarl	EUR800,000	1.21%	4/6/2026	941,231	0.01%
Federal Home Loan Mortgage Corp.	$883,444	4.00%	1/5/2049	941,225	0.01%
Dominion Energy, Inc.	$650,000	7.00%	15/6/2038	941,090	0.01%
Federal National Mortgage Association	$892,608	3.00%	1/9/2048	939,595	0.01%
Alexandria Real Estate Equities, Inc.	$1,000,000	1.88%	1/2/2033	939,472	0.01%
Brooklyn Union Gas Co.	$825,000	4.27%	15/3/2048	938,918	0.01%
American Municipal Power, Inc.	$620,000	5.94%	15/2/2047	938,596	0.01%
Archer-Daniels-Midland Co.	EUR800,000	1.00%	12/9/2025	937,424	0.01%
John Deere Capital Corp.	$878,000	3.45%	13/3/2025	937,262	0.01%
Government National Mortgage Association	$884,625	3.50%	20/3/2045	936,926	0.01%
Nestle Holdings, Inc.	EUR800,000	0.88%	18/7/2025	936,583	0.01%
Government National Mortgage Association	$871,812	3.50%	20/12/2041	935,225	0.01%
S&P Global, Inc.	$1,000,000	1.25%	15/8/2030	934,466	0.01%
Government National Mortgage Association	$894,258	3.50%	20/8/2049	933,853	0.01%
American Honda Finance Corp.	$900,000	2.90%	16/2/2024	933,446	0.01%
Rochester Gas & Electric Corp.	$880,000	3.10%	1/6/2027	933,284	0.01%
UnitedHealth Group, Inc.	$925,000	2.75%	15/5/2040	933,147	0.01%
PNC Bank NA	$878,000	3.25%	1/6/2025	933,056	0.01%
Government National Mortgage Association	$889,284	3.00%	20/10/2045	932,876	0.01%
HP, Inc.	$700,000	6.00%	15/9/2041	932,462	0.01%
Comcast Corp.	GBP700,000	1.88%	20/2/2036	931,607	0.01%
Prologis LP	$1,000,000	1.25%	15/10/2030	931,357	0.01%
Federal Home Loan Mortgage Corp.	$878,463	3.50%	1/10/2047	931,239	0.01%

Verizon Communications, Inc.	EUR800,000	1.30%	18/5/2033	930,899	0.01%
Federal National Mortgage Association	$898,773	2.50%	1/5/2036	930,352	0.01%
United Parcel Service, Inc.	$725,000	4.25%	15/3/2049	929,378	0.01%
QUALCOMM, Inc.	$700,000	4.80%	20/5/2045	929,277	0.01%
Federal National Mortgage Association	$854,474	4.50%	1/6/2047	928,928	0.01%
Visa, Inc.	$775,000	4.15%	14/12/2035	927,891	0.01%
Federal National Mortgage Association	$883,085	3.00%	1/7/2033	927,008	0.01%
DR Horton, Inc.	$897,000	2.60%	15/10/2025	926,807	0.01%

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Federal National Mortgage Association	$840,232	4.50%	1/11/2042	925,626	0.01%
New York Life Global Funding	$920,000	1.10%	5/5/2023	924,418	0.01%
Caterpillar, Inc.	$840,000	3.25%	19/9/2049	924,338	0.01%
Federal National Mortgage Association	$863,202	4.00%	1/10/2047	924,135	0.01%
Activision Blizzard, Inc.	$1,000,000	1.35%	15/9/2030	923,787	0.01%
Apple, Inc.	$850,000	3.35%	9/2/2027	923,766	0.01%
Goldman Sachs Group, Inc.	$865,000	3.75%	22/5/2025	923,333	0.01%
Coca-Cola Co.	EUR800,000	0.50%	8/3/2024	923,315	0.01%
Visa, Inc.	$1,050,000	2.00%	15/8/2050	923,068	0.01%
Federal National Mortgage Association	$857,477	4.00%	1/3/2047	922,974	0.01%
Federal National Mortgage Association	$873,521	3.50%	1/11/2031	922,286	0.01%
Lockheed Martin Corp.	$710,000	4.70%	15/5/2046	921,777	0.01%
Federal Home Loan Mortgage Corp.	$892,999	2.50%	1/6/2041	921,172	0.01%
Wells Fargo & Co.	$760,000	4.65%	4/11/2044	920,831	0.01%
Berkshire Hathaway Finance Corp.	$750,000	4.25%	15/1/2049	920,372	0.01%
American Tower Corp.	$845,000	3.80%	15/8/2029	920,019	0.01%
Regions Financial Corp.	$900,000	2.25%	18/5/2025	919,526	0.01%
Wells Fargo & Co.	$700,000	5.38%	2/11/2043	919,421	0.01%
Alexandria Real Estate Equities, Inc.	$850,000	3.38%	15/8/2031	919,381	0.01%
Cigna Corp.	$875,000	3.50%	15/6/2024	918,458	0.01%
UnitedHealth Group, Inc.	$900,000	2.90%	15/5/2050	918,344	0.01%
AT&T, Inc.	GBP500,000	4.88%	1/6/2044	917,844	0.01%
Government National Mortgage Association	$867,852	4.50%	20/1/2050	917,248	0.01%
Illinois Tool Works, Inc.	$875,000	3.50%	1/3/2024	916,757	0.01%
Discovery Communications LLC	$725,000	5.30%	15/5/2049	916,672	0.01%
Federal National Mortgage Association	$854,531	3.50%	1/2/2041	916,658	0.01%
Federal National Mortgage Association	$868,418	3.00%	1/12/2042	916,365	0.01%
TWDC Enterprises 18 Corp.	$900,000	2.35%	1/12/2022	914,113	0.01%
Union Pacific Corp.	$850,000	3.25%	5/2/2050	912,868	0.01%
CVS Health Corp.	$950,000	1.88%	28/2/2031	911,543	0.01%
FedEx Corp.	EUR830,000	0.95%	4/5/2033	909,192	0.01%
Federal Home Loan Mortgage Corp.	$888,238	2.50%	1/11/2049	906,900	0.01%
Johnson & Johnson	$850,000	2.90%	15/1/2028	906,622	0.01%
Exxon Mobil Corp.	$775,000	4.11%	1/3/2046	906,367	0.01%
Dow Chemical Co.	EUR800,000	0.50%	15/3/2027	906,317	0.01%
Verizon Communications, Inc.	EUR800,000	1.50%	19/9/2039	906,314	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$850,000	2.65%	25/11/2029	906,006	0.01%
Government National Mortgage Association	$852,313	4.00%	20/11/2047	905,175	0.01%
Mastercard, Inc.	$850,000	2.95%	21/11/2026	904,996	0.01%
7-Eleven, Inc.	$975,000	2.80%	10/2/2051	904,911	0.01%
General Motors Co.	$625,000	6.75%	1/4/2046	904,342	0.01%

Burlington Northern Santa Fe LLC	$700,000	4.95%	15/9/2041	903,930	0.01%
Cigna Corp.	$700,000	4.90%	15/12/2048	903,871	0.01%
State of Texas	$640,000	5.52%	1/4/2039	903,842	0.01%
Home Depot, Inc.	$850,000	3.00%	1/4/2026	903,674	0.01%
Honeywell International, Inc.	$875,000	2.30%	15/8/2024	903,028	0.01%
General Motors Co.	$660,000	5.95%	1/4/2049	902,605	0.01%
Air Lease Corp.	$900,000	3.00%	1/2/2030	902,212	0.01%
United Parcel Service, Inc.	$625,000	6.20%	15/1/2038	900,614	0.01%
Federal National Mortgage Association	$870,033	2.50%	1/10/2035	900,195	0.01%
Texas Health Resources	$1,000,000	2.33%	15/11/2050	899,449	0.01%
Coca-Cola Co.	EUR800,000	0.95%	6/5/2036	898,926	0.01%
DuPont de Nemours, Inc.	$850,000	4.21%	15/11/2023	898,837	0.01%
Government National Mortgage Association	$837,030	3.50%	20/5/2042	898,110	0.01%
Citigroup Commercial Mortgage Trust 2016	$850,000	3.31%	10/4/2049	896,843	0.01%
Alphabet, Inc.	$1,000,000	2.05%	15/8/2050	896,704	0.01%
Florida Power & Light Co.	$750,000	4.13%	1/2/2042	895,967	0.01%
Danaher Corp.	$725,000	4.38%	15/9/2045	895,829	0.01%
Alphabet, Inc.	$1,000,000	2.25%	15/8/2060	893,776	0.01%
Discovery Communications LLC	$835,000	3.63%	15/5/2030	892,831	0.01%
Oracle Corp.	$875,000	2.40%	15/9/2023	892,321	0.01%
Procter & Gamble Co.	$850,000	2.45%	3/11/2026	891,475	0.01%
Citigroup, Inc.	$705,000	4.65%	30/7/2045	890,801	0.01%
Bay Area Toll Authority	$550,000	6.26%	1/4/2049	890,303	0.01%
NIKE, Inc.	$850,000	2.38%	1/11/2026	889,923	0.01%
PacifiCorp	$850,000	3.30%	15/3/2051	889,317	0.01%
Evergy, Inc.	$865,000	2.90%	15/9/2029	887,976	0.01%
Humana, Inc.	$835,000	3.85%	1/10/2024	886,496	0.01%
Goldman Sachs Group, Inc.^	$900,000	2.38%	21/7/2032	886,241	0.01%
General Dynamics Corp.	$800,000	3.75%	15/5/2028	885,798	0.01%
Amgen, Inc.	$850,000	3.38%	21/2/2050	882,897	0.01%

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Federal Home Loan Mortgage Corp.	$855,606	2.50%	1/9/2041	882,599	0.01%
Oracle Corp.	$825,000	3.90%	15/5/2035	882,544	0.01%
Federal Home Loan Mortgage Corp.	$823,836	4.00%	1/8/2047	882,263	0.01%
Federal National Mortgage Association	$831,242	3.50%	1/2/2048	880,886	0.01%
Public Storage	EUR800,000	0.50%	9/9/2030	880,668	0.01%
Goldman Sachs Group, Inc.^	$850,000	3.21%	22/4/2042	880,011	0.01%
California Institute of Technology	$600,000	4.70%	1/11/2111	878,560	0.01%
Aflac, Inc.	$795,000	3.60%	1/4/2030	876,591	0.01%
Lowe's Cos, Inc.	$800,000	3.70%	15/4/2046	876,562	0.01%
Enterprise Products Operating LLC	$775,000	4.20%	31/1/2050	876,345	0.01%
Crown Castle International Corp.	$800,000	4.45%	15/2/2026	876,030	0.01%
Bank of America Corp.^	$850,000	3.55%	5/3/2024	875,380	0.01%
Anthem, Inc.	$850,000	3.13%	15/5/2050	875,187	0.01%
Sempra Energy	$795,000	3.80%	1/2/2038	874,449	0.01%
Comcast Corp.	$775,000	3.90%	1/3/2038	874,130	0.01%
ViacomCBS, Inc.	$700,000	5.25%	1/4/2044	874,127	0.01%
Eli Lilly & Co.	EUR700,000	1.70%	1/11/2049	873,289	0.01%
CVS Health Corp.	$810,000	3.88%	20/7/2025	871,246	0.01%
Federal National Mortgage Association^	$831,963	2.56%	25/12/2026	870,853	0.01%

Federal National Mortgage Association	$897,270	1.50%	1/8/2051	869,537	0.01%
Morgan Stanley Capital I Trust 2016	$825,000	3.33%	15/3/2049	869,081	0.01%
WFRBS Commercial Mortgage Trust 2014	$825,000	3.63%	15/11/2047	869,059	0.01%
Basin Electric Power Cooperative	$700,000	4.75%	26/4/2047	868,324	0.01%
Goldman Sachs Group, Inc.^	$875,000	0.66%	10/9/2024	868,190	0.01%
US Treasury Note	$834,000	2.88%	30/11/2023	868,077	0.01%
Home Depot, Inc.	$800,000	3.30%	15/4/2040	866,543	0.01%
Goldman Sachs Group, Inc.^	$825,000	3.27%	29/9/2025	865,398	0.01%
Raytheon Technologies Corp.	$700,000	4.50%	1/6/2042	865,275	0.01%
Union Pacific Corp.	$825,000	3.65%	15/2/2024	864,315	0.01%
FedEx Corp.	$800,000	3.40%	15/2/2028	863,900	0.01%
Government National Mortgage Association	$815,463	4.50%	20/7/2048	863,798	0.01%
Utah Acquisition Sub, Inc.	$800,000	3.95%	15/6/2026	862,865	0.01%
Goldman Sachs Group, Inc.^	CA($)1,050,000	3.31%	31/10/2025	862,212	0.01%
Federal Home Loan Mortgage Corp.	$756,257	6.00%	1/4/2039	862,005	0.01%
Nuveen LLC	$775,000	4.00%	1/11/2028	860,988	0.01%
Federal National Mortgage Association	$821,798	3.00%	1/6/2037	860,464	0.01%
AT&T, Inc.	$760,000	4.35%	15/6/2045	860,035	0.01%
Realty Income Corp.	$800,000	3.25%	15/1/2031	859,557	0.01%
Valero Energy Corp.	$635,000	6.63%	15/6/2037	858,866	0.01%
Federal National Mortgage Association	$829,540	2.50%	1/7/2034	858,190	0.01%
Federal Home Loan Mortgage Corp.	$822,766	3.00%	1/1/2048	858,000	0.01%
Goldman Sachs Group, Inc.^	$875,000	1.54%	10/9/2027	857,755	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$750,000	4.44%	15/9/2061	857,265	0.01%
ViacomCBS, Inc.	$820,000	2.90%	15/1/2027	855,887	0.01%
Aon Corp.	$750,000	4.50%	15/12/2028	855,147	0.01%
Federal National Mortgage Association	$824,594	3.00%	1/11/2049	855,133	0.01%
Federal Home Loan Mortgage Corp.	$809,509	3.00%	1/11/2042	854,588	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$900,000	1.72%	25/7/2035	854,548	0.01%
Government National Mortgage Association	$796,128	3.50%	20/7/2042	854,224	0.01%
JPMorgan Chase & Co.^	$900,000	1.76%	19/11/2031	853,769	0.01%
JPMorgan Chase & Co.	$830,000	3.20%	25/1/2023	852,381	0.01%
General Mills, Inc.	$851,000	3.00%	1/2/2051	852,363	0.01%
Burlington Northern Santa Fe LLC	$730,000	3.90%	1/8/2046	852,246	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$850,000	1.60%	25/12/2027	852,207	0.01%
Citigroup, Inc.	$775,000	4.13%	25/7/2028	851,834	0.01%
Discover Financial Services	$800,000	3.95%	6/11/2024	851,504	0.01%
McDonald's Corp.	EUR700,000	1.60%	15/3/2031	851,270	0.01%
Corning, Inc.	JPY100,000,000	0.99%	10/8/2027	851,110	0.01%
Eastman Chemical Co.	EUR700,000	1.88%	23/11/2026	850,533	0.01%
Energy Transfer LP	$700,000	5.80%	15/6/2038	850,418	0.01%
AT&T, Inc.	$780,000	4.13%	17/2/2026	850,298	0.01%
LYB International Finance II BV	EUR700,000	1.63%	17/9/2031	849,130	0.01%
Comcast Corp.	$663,000	4.70%	15/10/2048	848,493	0.01%
Merck & Co., Inc.	$850,000	2.90%	10/12/2061	847,982	0.01%
QUALCOMM, Inc.	$675,000	4.30%	20/5/2047	847,929	0.01%
Federal National Mortgage Association	$818,100	2.50%	1/12/2027	847,468	0.01%
Comcast Corp.	$721,000	4.05%	1/11/2052	847,243	0.01%
Altria Group, Inc.	EUR700,000	2.20%	15/6/2027	846,912	0.01%
Northwestern Mutual Life Insurance Co.	$600,000	6.06%	30/3/2040	846,904	0.01%
Charles Schwab Corp.	$850,000	0.75%	18/3/2024	846,179	0.01%
3M Co.	$700,000	4.00%	14/9/2048	845,127	0.01%

	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	$805,233	3.00%	1/12/2030	844,336	0.01%
Energy Transfer LP	$675,000	6.00%	15/6/2048	844,171	0.01%
Federal National Mortgage Association	$803,264	3.00%	1/1/2037	842,502	0.01%
State Street Corp.^	$800,000	3.78%	3/12/2024	842,278	0.01%
Government National Mortgage Association	$808,716	3.50%	20/12/2050	842,234	0.01%
Federal National Mortgage Association	$811,565	3.00%	1/9/2040	842,148	0.01%
Discover Bank	$771,000	4.25%	13/3/2026	842,011	0.01%
Broadcom, Inc.	$770,000	4.25%	15/4/2026	841,832	0.01%
Realty Income Corp.	$650,000	4.65%	15/3/2047	841,786	0.01%
Wells Fargo & Co.	GBP600,000	2.50%	2/5/2029	840,763	0.01%
DuPont de Nemours, Inc.	$725,000	4.73%	15/11/2028	840,350	0.01%
Global Payments, Inc.	$817,000	2.65%	15/2/2025	840,250	0.01%
Federal National Mortgage Association	$801,301	3.00%	1/2/2034	840,117	0.01%
Federal National Mortgage Association	$804,525	3.00%	1/1/2051	839,762	0.01%
Chubb INA Holdings, Inc.	$700,000	4.15%	13/3/2043	839,187	0.01%
Consolidated Edison Co. of New York, Inc.	$650,000	5.50%	1/12/2039	838,652	0.01%
Digital Euro Finco LLC	EUR700,000	2.63%	15/4/2024	838,559	0.01%
Government National Mortgage Association	$795,578	4.00%	20/6/2049	837,845	0.01%
Raytheon Technologies Corp.	$750,000	3.75%	1/11/2046	837,443	0.01%
Federal National Mortgage Association	$798,358	3.00%	1/9/2032	837,428	0.01%
Federal National Mortgage Association	$875,000	1.27%	25/7/2030	837,272	0.01%
UBS Commercial Mortgage Trust 2018	$740,000	4.34%	15/12/2051	837,056	0.01%
Bayer US Finance LLC	$800,000	3.38%	8/10/2024	836,642	0.01%
Verisk Analytics, Inc.	$750,000	4.13%	15/3/2029	836,279	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$780,000	3.75%	15/2/2028	836,195	0.01%
Federal National Mortgage Association	$767,790	4.00%	1/9/2043	836,017	0.01%
Energy Transfer LP	$740,000	4.95%	15/6/2028	834,452	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	5.38%	1/4/2038	834,250	0.01%
Bank of America Corp.^	$775,000	3.59%	21/7/2028	834,157	0.01%
Gilead Sciences, Inc.	$725,000	4.00%	1/9/2036	834,048	0.01%
CSX Corp.	$800,000	2.60%	1/11/2026	833,829	0.01%
Amazon.com, Inc.	$610,000	4.95%	5/12/2044	832,669	0.01%
LYB International Finance III LLC	$800,000	3.38%	1/10/2040	832,638	0.01%
Schlumberger Holdings Corp.	$750,000	4.30%	1/5/2029	832,565	0.01%
Government National Mortgage Association	$792,920	3.50%	20/1/2048	832,223	0.01%
Federal Home Loan Mortgage Corp.	$779,781	3.50%	1/6/2046	831,192	0.01%
Federal Home Loan Mortgage Corp.	$801,674	3.00%	1/10/2050	830,413	0.01%
Liberty Mutual Group, Inc.	$750,000	3.95%	15/5/2060	830,283	0.01%
MassMutual Global Funding II	$800,000	2.75%	22/6/2024	830,202	0.01%
Oracle Corp.	$800,000	4.00%	15/11/2047	829,706	0.01%
New Jersey Turnpike Authority	$525,000	7.10%	1/1/2041	829,157	0.01%
Verizon Communications, Inc.	EUR700,000	1.25%	8/4/2030	828,883	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$800,000	2.95%	25/7/2024	828,750	0.01%
Sysco Corp.	$663,000	5.95%	1/4/2030	828,716	0.01%
United Airlines 2016-1 Class AA Pass Through Trust	$808,659	3.10%	7/7/2028	828,607	0.01%
MetLife, Inc.	$700,000	4.55%	23/3/2030	828,006	0.01%
Johnson & Johnson	$650,000	4.50%	5/12/2043	827,424	0.01%

Citigroup, Inc.^	$750,000	3.98%	20/3/2030	827,337	0.01%
Sempra Energy	$600,000	6.00%	15/10/2039	826,507	0.01%
FedEx Corp.	$648,000	5.10%	15/1/2044	825,827	0.01%
Keurig Dr Pepper, Inc.	$725,000	4.60%	25/5/2028	825,508	0.01%
PNC Financial Services Group, Inc.	$800,000	2.55%	22/1/2030	824,972	0.01%
Entergy Louisiana LLC	$685,000	4.20%	1/4/2050	824,716	0.01%
Aviation Capital Group LLC	$800,000	3.50%	1/11/2027	824,499	0.01%
Duke Energy Indiana LLC	$735,000	3.75%	15/5/2046	824,282	0.01%
Stanley Black & Decker, Inc.	$725,000	4.25%	15/11/2028	824,187	0.01%
Government National Mortgage Association	$777,467	3.50%	20/10/2045	823,432	0.01%
Union Pacific Corp.	$710,000	3.80%	6/4/2071	823,072	0.01%
AT&T, Inc.	$825,000	1.70%	25/3/2026	821,602	0.01%
American Tower Corp.	$850,000	2.10%	15/6/2030	820,268	0.01%
Aon Corp./Aon Global Holdings plc	$850,000	2.90%	23/8/2051	819,720	0.01%
Amgen, Inc.	$800,000	3.15%	21/2/2040	818,699	0.01%
Government National Mortgage Association	$772,642	3.50%	20/4/2045	818,322	0.01%
Verisk Analytics, Inc.	$750,000	3.63%	15/5/2050	818,292	0.01%
United Parcel Service, Inc.	$782,000	2.80%	15/11/2024	818,069	0.01%
International Flavors & Fragrances, Inc.	$800,000	3.27%	15/11/2040	817,567	0.01%
Keurig Dr Pepper, Inc.	$625,000	5.09%	25/5/2048	816,846	0.01%
Walmart, Inc.	$785,000	2.38%	24/9/2029	816,827	0.01%
Federal National Mortgage Association	$807,603	2.00%	1/12/2040	816,607	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Old Republic International Corp.	$750,000	4.88%	1/10/2024	816,022	0.01%
Federal Home Loan Mortgage Corp.	$806,634	2.00%	1/9/2041	815,872	0.01%
Amazon.com, Inc.	$800,000	2.40%	22/2/2023	815,106	0.01%
Verizon Communications, Inc.	$700,000	4.40%	1/11/2034	814,956	0.01%
Parker-Hannifin Corp.	EUR700,000	1.13%	1/3/2025	814,698	0.01%
Burlington Northern Santa Fe LLC	$775,000	3.00%	1/4/2025	814,688	0.01%
Federal Home Loan Mortgage Corp.	$746,952	4.00%	1/9/2040	814,266	0.01%
UnitedHealth Group, Inc.	$750,000	3.38%	15/4/2027	814,167	0.01%
American International Group, Inc.	$750,000	3.40%	30/6/2030	813,165	0.01%
Lowe's Cos, Inc.	$700,000	4.50%	15/4/2030	812,658	0.01%
General Motors Financial of Canada Ltd.	CA($)1,050,000	1.75%	15/4/2026	812,552	0.01%
Thermo Fisher Scientific, Inc.	$783,000	2.60%	1/10/2029	812,404	0.01%
US Bancorp	$767,000	3.10%	27/4/2026	811,994	0.01%
Prudential Financial, Inc.	$650,000	4.35%	25/2/2050	811,774	0.01%
Southwestern Electric Power Co.	$750,000	3.85%	1/2/2048	811,237	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	5.13%	1/7/2049	810,679	0.01%
JPMorgan Chase & Co.^	$725,000	4.20%	23/7/2029	809,707	0.01%
Comcast Corp.	$707,000	3.97%	1/11/2047	809,594	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$780,000	2.25%	25/1/2030	809,078	0.01%
Berkshire Hathaway, Inc.	EUR810,000	0.50%	15/1/2041	808,784	0.01%
Verizon Communications, Inc.	GBP600,000	1.88%	19/9/2030	808,654	0.01%
7-Eleven, Inc.	$850,000	1.30%	10/2/2028	808,620	0.01%
Bank of America Corp.	$750,000	3.50%	19/4/2026	808,106	0.01%
Federal Home Loan Mortgage Corp.	$780,770	2.50%	1/8/2041	805,402	0.01%
Amazon.com, Inc.	$685,000	3.88%	22/8/2037	804,668	0.01%
United Parcel Service, Inc.	EUR700,000	0.38%	15/11/2023	804,574	0.01%

3M Co.	$750,000	3.05%	15/4/2030	804,314	0.01%
Block Financial LLC	$750,000	3.88%	15/8/2030	803,043	0.01%
Bank of America Corp.^	$800,000	2.50%	13/2/2031	802,898	0.01%
Government National Mortgage Association	$764,769	3.50%	20/3/2048	802,676	0.01%
QUALCOMM, Inc.	$645,000	4.65%	20/5/2035	802,084	0.01%
Bank of America Corp.^	$800,000	1.53%	6/12/2025	802,043	0.01%
Goldman Sachs Group, Inc.	$800,000	1.22%	6/12/2023	801,858	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$735,000	4.65%	15/10/2025	801,767	0.01%
Bank of America Corp.	$725,000	4.25%	22/10/2026	800,427	0.01%
Expedia Group, Inc.	$800,000	2.95%	15/3/2031	800,234	0.01%
Chevron Corp.	$790,000	2.36%	5/12/2022	799,928	0.01%
Verizon Communications, Inc.	AU($)1,000,000	4.50%	17/8/2027	799,377	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates^	$700,000	4.06%	25/10/2028	799,292	0.01%
Federal National Mortgage Association	$761,807	3.00%	1/7/2032	798,710	0.01%
Federal Home Loan Mortgage Corp.	$764,947	3.00%	1/2/2048	798,118	0.01%
Marriott International, Inc.	$800,000	2.85%	15/4/2031	798,093	0.01%
Federal Home Loan Mortgage Corp.	$743,395	3.50%	1/1/2044	797,895	0.01%
Goldman Sachs Group, Inc.	$775,000	3.63%	22/1/2023	797,523	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$825,000	3.70%	1/4/2051	797,455	0.01%
Government National Mortgage Association	$747,461	5.00%	20/4/2049	796,906	0.01%
UnitedHealth Group, Inc.	$800,000	1.25%	15/1/2026	796,794	0.01%
Berkshire Hathaway, Inc.	JPY100,000,000	1.11%	13/9/2049	796,658	0.01%
Prudential Financial, Inc.	$700,000	3.70%	13/3/2051	796,154	0.01%
Coca-Cola Co.	$800,000	1.45%	1/6/2027	796,126	0.01%
Time Warner Cable LLC	$640,000	5.88%	15/11/2040	795,531	0.01%
Federal Home Loan Mortgage Corp.	$820,461	1.50%	1/10/2050	795,375	0.01%
State Board of Administration Finance Corp.	$800,000	1.26%	1/7/2025	795,315	0.01%
Federal Home Loan Mortgage Corp.	$791,559	1.50%	1/10/2035	795,303	0.01%
Nestle Holdings, Inc.	GBP600,000	0.63%	18/12/2025	794,966	0.01%
Apple, Inc.	$670,000	3.85%	4/8/2046	793,749	0.01%
Medtronic Global Holdings SCA	EUR700,000	1.38%	15/10/2040	793,637	0.00%
Citigroup, Inc.	$625,000	5.88%	22/2/2033	793,433	0.00%
MetLife, Inc.	$612,000	4.72%	15/12/2044	793,315	0.00%
Morgan Stanley^	$735,000	3.59%	22/7/2028	792,842	0.00%
Ares Capital Corp.	$750,000	4.20%	10/6/2024	792,563	0.00%
International Business Machines Corp.	EUR700,000	0.30%	11/2/2028	792,046	0.00%
Apple, Inc.	$625,000	4.38%	13/5/2045	790,633	0.00%
Appalachian Power Co.	$675,000	4.45%	1/6/2045	790,319	0.00%
Federal Home Loan Mortgage Corp.	$723,915	4.00%	1/7/2044	790,196	0.00%
Federal National Mortgage Association	$734,767	3.50%	1/5/2042	789,101	0.00%
Pfizer, Inc.	$490,000	7.20%	15/3/2039	788,895	0.00%
Exelon Corp.	$625,000	4.70%	15/4/2050	788,018	0.00%
Las Vegas Sands Corp.	$775,000	3.20%	8/8/2024	787,562	0.00%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
New York Life Global Funding	CA($)1,000,000	2.00%	17/4/2028	786,915	0.00%
Citigroup, Inc.^	$775,000	2.67%	29/1/2031	786,914	0.00%
Mondelez International Holdings Netherlands BV	EUR700,000	0.00%	22/9/2026	786,728	0.00%
Goldman Sachs Group, Inc.	$605,000	5.15%	22/5/2045	785,137	0.00%

Becton Dickinson & Co.	$624,000	4.69%	15/12/2044	784,611	0.00%
Prudential Financial, Inc.^	$775,000	3.70%	1/10/2050	784,017	0.00%
Massachusetts Institute of Technology	$625,000	3.89%	1/7/2116	783,488	0.00%
Federal Home Loan Mortgage Corp.	$809,585	1.50%	1/9/2051	783,279	0.00%
Mastercard, Inc.	$650,000	3.95%	26/2/2048	783,187	0.00%
BorgWarner, Inc.	EUR700,000	1.00%	19/5/2031	783,070	0.00%
Realty Income Corp.	$727,000	3.88%	15/4/2025	782,946	0.00%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	$555,000	6.90%	1/12/2040	782,482	0.00%
Puget Energy, Inc.	$740,000	3.65%	15/5/2025	782,402	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$775,000	1.91%	25/5/2031	782,039	0.00%
Ascension Health	$750,000	2.53%	15/11/2029	781,329	0.00%
JPMorgan Chase & Co.^	$750,000	3.16%	22/4/2042	780,939	0.00%
New York State Dormitory Authority	$755,000	3.14%	1/7/2043	780,627	0.00%
Sierra Pacific Power Co.	$750,000	2.60%	1/5/2026	780,326	0.00%
QUALCOMM, Inc.	$765,000	2.60%	30/1/2023	779,904	0.00%
T-Mobile USA, Inc.	$800,000	3.00%	15/2/2041	779,525	0.00%
Federal National Mortgage Association	$791,050	1.50%	1/6/2041	779,374	0.00%
Lowe's Cos, Inc.	$675,000	4.05%	3/5/2047	779,319	0.00%
PepsiCo, Inc.	$800,000	1.63%	1/5/2030	779,086	0.00%
Kroger Co.	$675,000	3.95%	15/1/2050	778,493	0.00%
Entergy Louisiana LLC	$650,000	4.20%	1/9/2048	778,416	0.00%
JPMorgan Chase & Co.	$761,000	2.70%	18/5/2023	778,362	0.00%
Constellation Brands, Inc.	$697,000	4.75%	1/12/2025	778,203	0.00%
Federal Home Loan Banks	$800,000	0.38%	4/9/2025	777,470	0.00%
Enterprise Products Operating LLC	$625,000	5.10%	15/2/2045	776,828	0.00%
NVIDIA Corp.	$650,000	3.70%	1/4/2060	776,705	0.00%
AT&T, Inc.	$650,000	4.85%	1/3/2039	776,561	0.00%
CC Holdings GS V LLC/Crown Castle GS III Corp.	$750,000	3.85%	15/4/2023	776,184	0.00%
Virginia Electric & Power Co.	$625,000	4.65%	15/8/2043	775,960	0.00%
Walmart, Inc.	$570,000	5.25%	1/9/2035	775,824	0.00%
BANK 2017	$725,000	3.78%	15/5/2050	775,691	0.00%
Michigan State Building Authority	$800,000	2.71%	15/10/2040	774,889	0.00%
Southern California Edison Co.	$725,000	3.70%	1/8/2025	774,299	0.00%
Government National Mortgage Association	$720,584	3.50%	20/5/2043	774,240	0.00%
American International Group, Inc.	$750,000	2.50%	30/6/2025	774,030	0.00%
Exelon Generation Co. LLC	$650,000	5.60%	15/6/2042	771,514	0.00%
Transcontinental Gas Pipe Line Co. LLC	$600,000	5.40%	15/8/2041	771,189	0.00%
Federal National Mortgage Association	$726,726	3.50%	1/10/2047	770,127	0.00%
Bank of America Corp.^	$620,000	4.44%	20/1/2048	769,776	0.00%
Federal National Mortgage Association	$742,875	2.50%	1/7/2036	769,641	0.00%
Bank of New York Mellon Corp.	$732,000	3.00%	24/2/2025	768,966	0.00%
Bristol-Myers Squibb Co.	$650,000	4.13%	15/6/2039	768,828	0.00%
Bank of America Corp.	$585,000	5.00%	21/1/2044	768,750	0.00%
Oracle Corp.	$745,000	2.80%	1/4/2027	768,598	0.00%
International Paper Co.	$625,000	4.35%	15/8/2048	768,152	0.00%
Apple, Inc.	$750,000	2.20%	11/9/2029	767,834	0.00%
Pacific Gas & Electric Co.	$825,000	3.30%	1/8/2040	767,646	0.00%
Marathon Petroleum Corp.	$650,000	5.00%	15/9/2054	767,257	0.00%
Marvell Technology, Inc.	$750,000	2.95%	15/4/2031	767,116	0.00%
Federal Home Loan Mortgage Corp.	$714,877	3.50%	1/9/2043	767,041	0.00%

Textron, Inc.	$725,000	4.30%	1/3/2024	765,771	0.00%
Apple, Inc.	$600,000	4.45%	6/5/2044	765,742	0.00%
Constellation Brands, Inc.	$700,000	4.75%	15/11/2024	765,067	0.00%
salesforce.com, Inc.	$750,000	2.90%	15/7/2051	764,658	0.00%
Federal Home Loan Mortgage Corp.	$736,927	2.50%	1/1/2032	764,271	0.00%
Owl Rock Capital Corp.	$750,000	3.40%	15/7/2026	763,985	0.00%
Federal Home Loan Mortgage Corp.	$713,049	4.00%	1/4/2047	763,670	0.00%
Government National Mortgage Association	$734,938	3.00%	20/7/2049	763,555	0.00%
Federal National Mortgage Association	$727,662	3.00%	1/11/2032	763,240	0.00%
Cargill, Inc.	$775,000	2.13%	10/11/2031	763,018	0.00%
AmerisourceBergen Corp.	$650,000	4.30%	15/12/2047	762,866	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	$725,000	4.50%	20/10/2025	762,579	0.00%
Federal National Mortgage Association	$722,817	3.50%	1/1/2050	762,428	0.00%
Capital One Financial Corp.	$700,000	3.80%	31/1/2028	762,305	0.00%
Berkshire Hathaway Finance Corp.	GBP500,000	2.63%	19/6/2059	761,735	0.00%
PECO Energy Co.	$750,000	3.00%	15/9/2049	761,193	0.00%
Illinois Tool Works, Inc.	$650,000	3.90%	1/9/2042	760,411	0.00%

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Hewlett Packard Enterprise Co.	$685,000	4.90%	15/10/2025	760,180	0.00%
American Tower Corp.	$725,000	3.13%	15/1/2027	759,596	0.00%
Federal National Mortgage Association	$709,572	4.50%	1/8/2048	759,541	0.00%
Government National Mortgage Association	$711,132	4.50%	20/4/2048	759,290	0.00%
AT&T, Inc.	$600,000	5.35%	1/9/2040	758,643	0.00%
Altria Group, Inc.	EUR600,000	3.13%	15/6/2031	757,990	0.00%
Federal National Mortgage Association	$719,223	3.00%	1/8/2043	757,653	0.00%
UnitedHealth Group, Inc.	$625,000	4.25%	15/3/2043	757,559	0.00%
Steel Dynamics, Inc.	$750,000	3.25%	15/10/2050	757,171	0.00%
L3Harris Technologies, Inc.	$575,000	5.05%	27/4/2045	756,485	0.00%
Virginia Electric & Power Co.	$715,000	3.15%	15/1/2026	755,520	0.00%
Starbucks Corp.	$675,000	4.00%	15/11/2028	755,276	0.00%
Federal National Mortgage Association	$721,519	3.00%	1/1/2027	754,443	0.00%
Apple, Inc.	$750,000	2.85%	5/8/2061	754,177	0.00%
Global Payments, Inc.	$750,000	2.15%	15/1/2027	753,549	0.00%
Walt Disney Co.	$700,000	3.38%	15/11/2026	753,029	0.00%
Government National Mortgage Association	$717,326	3.50%	20/5/2047	752,882	0.00%
Protective Life Global Funding	$750,000	1.08%	9/6/2023	752,276	0.00%
Federal Home Loan Mortgage Corp.	$685,021	4.50%	1/8/2049	752,150	0.00%
Sysco Corp.	$750,000	2.45%	14/12/2031	752,100	0.00%
Anthem, Inc.	$712,000	3.50%	15/8/2024	751,951	0.00%
Air Lease Corp.	CA($)940,000	2.63%	5/12/2024	751,515	0.00%
Connecticut Light & Power Co.	$625,000	4.00%	1/4/2048	751,393	0.00%
Charles Schwab Corp.	$700,000	3.30%	1/4/2027	751,293	0.00%
Analog Devices, Inc.	$750,000	2.10%	1/10/2031	751,025	0.00%
Chevron USA, Inc.	$700,000	3.90%	15/11/2024	750,903	0.00%
Columbia Property Trust Operating Partnership LP	$690,000	3.65%	15/8/2026	750,782	0.00%
National Rural Utilities Cooperative Finance Corp.	$600,000	4.40%	1/11/2048	750,752	0.00%
Consumers Energy Co.	$850,000	2.50%	1/5/2060	750,622	0.00%
Estee Lauder Cos, Inc.	$600,000	4.15%	15/3/2047	750,599	0.00%
Verizon Communications, Inc.	$791,000	2.99%	30/10/2056	750,173	0.00%
Southern Co.	$635,000	4.40%	1/7/2046	750,013	0.00%

PepsiCo, Inc.	$750,000	1.95%	21/10/2031	749,845	0.00%
Federal Home Loan Mortgage Corp.	$702,239	3.50%	1/4/2046	749,767	0.00%
Raytheon Technologies Corp.	$750,000	2.38%	15/3/2032	749,713	0.00%
Emerson Electric Co.	$750,000	2.00%	21/12/2028	749,626	0.00%
Pacific Gas & Electric Co.	$750,000	1.70%	15/11/2023	749,597	0.00%
Chevron Corp.	$700,000	3.33%	17/11/2025	749,088	0.00%
New Jersey Transportation Trust Fund Authority	$675,000	4.08%	15/6/2039	748,514	0.00%
Bank of America Corp.	$600,000	4.75%	21/4/2045	747,814	0.00%
Kimberly-Clark Corp.	$750,000	2.00%	2/11/2031	747,733	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	$720,000	3.37%	15/11/2047	747,665	0.00%
CenterPoint Energy, Inc.	$685,000	3.70%	1/9/2049	747,498	0.00%
Public Service Enterprise Group, Inc.	$750,000	0.84%	8/11/2023	747,059	0.00%
Ryder System, Inc.	$750,000	1.75%	1/9/2026	747,029	0.00%
Emerson Electric Co.	$750,000	2.20%	21/12/2031	746,891	0.00%
Oracle Corp.	$750,000	2.30%	25/3/2028	746,670	0.00%
Gilead Sciences, Inc.	$750,000	0.75%	29/9/2023	746,575	0.00%
Thermo Fisher Scientific, Inc.	$750,000	1.75%	15/10/2028	745,252	0.00%
Federal National Mortgage Association	$722,310	2.50%	1/8/2041	745,139	0.00%
Wells Fargo & Co.	$650,000	3.90%	1/5/2045	744,682	0.00%
Tyson Foods, Inc.	$700,000	3.95%	15/8/2024	744,563	0.00%
Apple, Inc.	$750,000	2.70%	5/8/2051	744,215	0.00%
Nestle Holdings, Inc.	$675,000	3.63%	24/9/2028	744,125	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	EUR660,000	0.38%	15/9/2027	743,494	0.00%
Citigroup, Inc.	$600,000	4.75%	18/5/2046	742,675	0.00%
Equitable Financial Life Global Funding	$750,000	1.10%	12/11/2024	742,125	0.00%
Westinghouse Air Brake Technologies Corp.	$700,000	4.40%	15/3/2024	742,047	0.00%
Apple, Inc.	$725,000	2.40%	3/5/2023	742,008	0.00%
Intercontinental Exchange, Inc.	$750,000	3.00%	15/9/2060	741,509	0.00%
Verisk Analytics, Inc.	$550,000	5.50%	15/6/2045	741,164	0.00%
Dominion Energy South Carolina, Inc.	$515,000	5.10%	1/6/2065	741,081	0.00%
Interstate Power & Light Co.	$706,000	3.25%	1/12/2024	741,036	0.00%
Affiliated Managers Group, Inc.	$700,000	3.30%	15/6/2030	740,736	0.00%
Government National Mortgage Association	$710,390	3.00%	20/7/2047	740,721	0.00%
United Airlines 2020-1 Class A Pass Through Trust	$677,475	5.88%	15/10/2027	740,525	0.00%
Public Service Co. of Oklahoma	$750,000	2.20%	15/8/2031	740,497	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$750,000	1.62%	25/12/2030	739,969	0.00%
Federal National Mortgage Association	$681,170	4.50%	1/9/2049	739,000	0.00%
American International Group, Inc.	$600,000	4.38%	15/1/2055	738,404	0.00%
BBCMS Mortgage Trust 2018	$650,000	4.31%	15/12/2051	738,051	0.00%

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Devon Energy Corp.	$680,000	5.88%	15/6/2028	737,364	0.00%
Vistra Operations Co. LLC	$715,000	3.55%	15/7/2024	737,271	0.00%
Caterpillar Financial Services Corp.	$700,000	3.30%	9/6/2024	737,067	0.00%
Federal National Mortgage Association	$712,068	2.50%	1/5/2035	736,754	0.00%
Federal Home Loan Mortgage Corp.	$675,696	4.00%	1/2/2041	736,659	0.00%
Dow Chemical Co.	$683,000	3.63%	15/5/2026	736,035	0.00%
Applied Materials, Inc.	$750,000	1.75%	1/6/2030	735,787	0.00%
Federal National Mortgage Association^	$750,000	1.49%	25/5/2030	735,682	0.00%
Ventas Realty LP	$712,000	2.65%	15/1/2025	735,582	0.00%

General Motors Financial Co., Inc.	$700,000	3.50%	7/11/2024	735,540	0.00%
Pfizer, Inc.	$750,000	1.75%	18/8/2031	733,544	0.00%
AT&T, Inc.	$625,000	4.65%	1/6/2044	733,383	0.00%
PNC Financial Services Group, Inc.	$700,000	3.50%	23/1/2024	733,034	0.00%
eBay, Inc.	$675,000	3.60%	5/6/2027	732,706	0.00%
Berkshire Hathaway Energy Co.	$600,000	4.25%	15/10/2050	732,610	0.00%
General Mills, Inc.	$700,000	3.70%	17/10/2023	732,600	0.00%
Federal Home Loan Mortgage Corp.	$713,185	2.00%	1/3/2036	732,567	0.00%
Oracle Corp.	$700,000	3.40%	8/7/2024	732,520	0.00%
Government National Mortgage Association	$686,778	5.00%	20/5/2049	732,209	0.00%
Sherwin-Williams Co.	$700,000	3.13%	1/6/2024	731,466	0.00%
PepsiCo, Inc.	$700,000	2.38%	6/10/2026	731,463	0.00%
International Business Machines Corp.	$700,000	3.00%	15/5/2024	731,143	0.00%
UnitedHealth Group, Inc.	$600,000	4.20%	15/1/2047	730,991	0.00%
Commonwealth Edison Co.	$700,000	3.20%	15/11/2049	730,158	0.00%
Metropolitan Life Global Funding I	$675,000	3.45%	18/12/2026	728,384	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$750,000	1.37%	25/6/2030	726,918	0.00%
Intel Corp.	$710,000	3.20%	12/8/2061	726,593	0.00%
Morgan Stanley	$649,000	5.00%	24/11/2025	726,480	0.00%
Aetna, Inc.	$650,000	3.88%	15/8/2047	726,184	0.00%
Waste Management, Inc.	$575,000	4.15%	15/7/2049	725,718	0.00%
Government National Mortgage Association	$664,941	4.00%	20/2/2041	725,671	0.00%
S&P Global, Inc.	$686,000	2.95%	22/1/2027	725,644	0.00%
CVS Health Corp.	$690,000	3.38%	12/8/2024	725,204	0.00%
University of Chicago	$750,000	2.55%	1/4/2050	725,109	0.00%
Home Depot, Inc.	$550,000	4.88%	15/2/2044	724,406	0.00%
Nationwide Mutual Insurance Co.	$630,000	4.35%	30/4/2050	724,318	0.00%
Toyota Motor Credit Corp.	$675,000	3.05%	11/1/2028	724,262	0.00%
LC6 Commercial Mortgage Trust 2013	$715,695	2.94%	10/1/2046	724,027	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$725,000	2.18%	25/8/2036	723,084	0.00%
Citigroup, Inc.	$680,000	3.30%	27/4/2025	722,682	0.00%
Enterprise Products Operating LLC	$600,000	4.85%	15/3/2044	722,285	0.00%
Eli Lilly & Co.	$770,000	2.50%	15/9/2060	722,193	0.00%
7-Eleven, Inc.	$725,000	0.63%	10/2/2023	722,052	0.00%
Federal Home Loan Mortgage Corp.	$700,000	2.75%	19/6/2023	721,924	0.00%
AT&T, Inc.	EUR600,000	1.60%	19/5/2028	721,186	0.00%
Berkshire Hathaway, Inc.	$675,000	3.13%	15/3/2026	721,117	0.00%
Federal National Mortgage Association	$680,667	3.50%	1/9/2029	719,892	0.00%
Citigroup, Inc.	$550,000	5.30%	6/5/2044	719,318	0.00%
Government National Mortgage Association	$666,768	4.00%	20/10/2045	719,249	0.00%
Intel Corp.	$600,000	4.10%	11/5/2047	719,183	0.00%
FedEx Corp.	$600,000	4.55%	1/4/2046	718,578	0.00%
Federal National Mortgage Association	$693,855	2.50%	1/4/2028	718,295	0.00%
AEP Transmission Co. LLC	$750,000	2.75%	15/8/2051	718,271	0.00%
3M Co.	$700,000	2.38%	26/8/2029	718,249	0.00%
7-Eleven, Inc.	$725,000	0.80%	10/2/2024	716,674	0.00%
Chubb INA Holdings, Inc.	EUR600,000	1.40%	15/6/2031	716,582	0.00%
Kroger Co.	$550,000	5.15%	1/8/2043	716,574	0.00%
Spectra Energy Partners LP	$675,000	3.38%	15/10/2026	716,424	0.00%
Florida Power & Light Co.	$500,000	5.96%	1/4/2039	714,868	0.00%
CSX Corp.	$550,000	4.75%	15/11/2048	713,860	0.00%
PPG Industries, Inc.	$700,000	2.55%	15/6/2030	713,772	0.00%

Federal National Mortgage Association	$679,266	3.00%	1/2/2048	713,525	0.00%
Lazard Group LLC	$665,000	3.63%	1/3/2027	713,502	0.00%
Microsoft Corp.	$700,000	2.38%	1/5/2023	713,197	0.00%
General Dynamics Corp.	$680,000	2.63%	15/11/2027	712,045	0.00%
Union Pacific Corp.	$650,000	3.38%	1/2/2035	711,801	0.00%
Humana, Inc.	$700,000	3.15%	1/12/2022	711,416	0.00%
Federal Home Loan Mortgage Corp.	$722,033	1.50%	1/12/2041	711,388	0.00%
Oracle Corp.	$585,000	5.38%	15/7/2040	711,328	0.00%
Walmart, Inc.	$695,000	2.55%	11/4/2023	710,325	0.00%
Federal Home Loan Mortgage Corp.	$677,992	3.00%	1/8/2046	709,805	0.00%

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Federal Home Loan Mortgage Corp.	$643,663	4.50%	1/8/2040	709,192	0.00%
Lam Research Corp.	$662,000	3.80%	15/3/2025	709,120	0.00%
Merck & Co., Inc.	$650,000	3.40%	7/3/2029	708,715	0.00%
Prudential Financial, Inc.	$605,000	3.94%	7/12/2049	708,436	0.00%
Federal National Mortgage Association	$675,669	3.00%	1/10/2046	707,809	0.00%
Federal National Mortgage Association	$683,756	2.50%	1/6/2035	707,460	0.00%
Gilead Sciences, Inc.	$600,000	4.15%	1/3/2047	707,288	0.00%
Federal National Mortgage Association	$649,712	4.00%	1/9/2044	706,587	0.00%
Altria Group, Inc.	$625,000	4.80%	14/2/2029	705,855	0.00%
Mid-America Apartments LP	$670,000	3.75%	15/6/2024	705,560	0.00%
Berkshire Hathaway Finance Corp.	GBP500,000	2.38%	19/6/2039	705,488	0.00%
Puget Sound Energy, Inc.	$590,000	4.30%	20/5/2045	705,224	0.00%
Crown Castle International Corp.	$575,000	4.75%	15/5/2047	705,207	0.00%
Benchmark 2018-B5 Mortgage Trust	$625,000	4.21%	15/7/2051	704,554	0.00%
Chevron Corp.	$700,000	1.14%	11/5/2023	704,515	0.00%
Government National Mortgage Association	$663,836	4.00%	20/5/2048	703,804	0.00%
Federal National Mortgage Association	$666,650	3.00%	1/1/2043	703,573	0.00%
Federal National Mortgage Association	$669,638	3.00%	1/12/2036	702,349	0.00%
Illinois Tool Works, Inc.	EUR600,000	1.00%	5/6/2031	702,326	0.00%
Carrier Global Corp.	$685,000	2.24%	15/2/2025	701,806	0.00%
FedEx Corp.	$700,000	2.40%	15/5/2031	701,705	0.00%
Government National Mortgage Association	$642,736	4.00%	20/12/2040	701,438	0.00%
Oracle Corp.	$675,000	2.95%	15/5/2025	700,551	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	3.90%	1/6/2052	700,456	0.00%
Transcontinental Gas Pipe Line Co. LLC	$600,000	4.45%	1/8/2042	700,413	0.00%
Thermo Fisher Scientific, Inc.	EUR600,000	1.88%	1/10/2049	699,705	0.00%
New York Life Global Funding	$750,000	1.20%	7/8/2030	699,680	0.00%
Federal Home Loan Mortgage Corp.	$675,570	2.50%	1/1/2029	699,454	0.00%
TTX Co.	$600,000	3.90%	1/2/2045	699,366	0.00%
Old Republic International Corp.	$645,000	3.88%	26/8/2026	699,347	0.00%
Hess Corp.	$550,000	6.00%	15/1/2040	699,298	0.00%
Government National Mortgage Association	$671,215	3.50%	20/7/2051	699,034	0.00%
Home Depot, Inc.	$595,000	3.90%	15/6/2047	698,819	0.00%
Florida Power & Light Co.	$670,000	3.25%	1/6/2024	698,699	0.00%
ViacomCBS, Inc.	$550,000	4.95%	19/5/2050	698,601	0.00%
Government National Mortgage Association	$670,166	3.50%	20/3/2050	698,380	0.00%
Guardian Life Global Funding	$725,000	1.25%	19/11/2027	698,191	0.00%
Federal Home Loan Mortgage Corp.	$665,395	3.00%	1/1/2033	697,871	0.00%

Duke Energy Florida LLC	$725,000	1.75%	15/6/2030	697,604	0.00%
NiSource, Inc.	$570,000	4.80%	15/2/2044	697,486	0.00%
Apple, Inc.	EUR556,000	2.00%	17/9/2027	697,328	0.00%
Comcast Corp.	$732,000	2.99%	1/11/2063	695,724	0.00%
JPMorgan Chase & Co.	$500,000	5.63%	16/8/2043	695,357	0.00%
Euronet Worldwide, Inc.	EUR600,000	1.38%	22/5/2026	695,223	0.00%
Federal Home Loan Mortgage Corp.	$650,692	3.50%	1/12/2045	695,012	0.00%
Federal Home Loan Mortgage Corp.	$635,927	4.50%	1/4/2049	694,088	0.00%
Southern California Edison Co.	$670,000	2.85%	1/8/2029	693,513	0.00%
Becton Dickinson & Co.	$550,000	4.67%	6/6/2047	693,128	0.00%
Chubb INA Holdings, Inc.	EUR600,000	0.88%	15/12/2029	693,104	0.00%
CVS Health Corp.	$658,000	3.00%	15/8/2026	693,060	0.00%
Invesco Finance plc	$525,000	5.38%	30/11/2043	692,961	0.00%
Government National Mortgage Association	$654,083	3.50%	20/10/2044	692,409	0.00%
PNC Bank NA	$659,000	2.95%	23/2/2025	691,997	0.00%
Ares Capital Corp.	$700,000	2.15%	15/7/2026	691,603	0.00%
AT&T, Inc.	$700,000	3.50%	1/2/2061	690,951	0.00%
Burlington Northern Santa Fe LLC	$565,000	4.40%	15/3/2042	690,612	0.00%
DuPont de Nemours, Inc.	$625,000	4.49%	15/11/2025	690,602	0.00%
Comcast Corp.	$500,000	4.95%	15/10/2058	690,322	0.00%
Baker Hughes Holdings LLC	$550,000	5.13%	15/9/2040	689,850	0.00%
Federal National Mortgage Association	$671,526	2.15%	25/10/2029	689,800	0.00%
Federal National Mortgage Association^	$600,000	3.71%	25/9/2030	688,495	0.00%
International Business Machines Corp.	EUR600,000	1.20%	11/2/2040	688,091	0.00%
Government National Mortgage Association	$649,645	3.50%	20/5/2045	688,054	0.00%
Ameriprise Financial, Inc.	$644,000	3.70%	15/10/2024	687,485	0.00%
Kellogg Co.	$700,000	2.10%	1/6/2030	687,011	0.00%
EOG Resources, Inc.	$675,000	2.63%	15/3/2023	686,657	0.00%
Activision Blizzard, Inc.	$640,000	3.40%	15/9/2026	685,570	0.00%
Precision Castparts Corp.	$675,000	2.50%	15/1/2023	685,519	0.00%
AT&T, Inc.	EUR600,000	1.80%	14/9/2039	684,644	0.00%
Utah Acquisition Sub, Inc.	EUR569,000	2.25%	22/11/2024	683,717	0.00%

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Federal National Mortgage Association^	$600,000	3.64%	25/8/2030	682,844	0.00%
Government National Mortgage Association	$632,176	4.00%	20/9/2045	681,935	0.00%
Metropolitan Transportation Authority	$500,000	5.18%	15/11/2049	681,846	0.00%
Target Corp.	$650,000	2.50%	15/4/2026	681,630	0.00%
Medtronic Global Holdings SCA	EUR600,000	0.38%	15/10/2028	681,545	0.00%
Laboratory Corp. of America Holdings	$664,000	2.30%	1/12/2024	681,091	0.00%
Boeing Co.	$650,000	3.90%	1/5/2049	680,948	0.00%
CVS Health Corp.	$650,000	2.88%	1/6/2026	680,898	0.00%
Public Service Electric & Gas Co.	$500,000	5.80%	1/5/2037	679,393	0.00%
Federal National Mortgage Association	$637,791	4.00%	1/7/2049	679,322	0.00%
T-Mobile USA, Inc.	$700,000	2.25%	15/11/2031	679,156	0.00%
Federal National Mortgage Association	$649,040	3.00%	1/4/2048	678,435	0.00%
Costco Wholesale Corp.	$700,000	1.60%	20/4/2030	678,283	0.00%
Government National Mortgage Association	$645,782	3.50%	20/6/2047	677,792	0.00%
Government National Mortgage Association	$646,063	3.00%	20/8/2045	677,733	0.00%
Bank of America Corp.^	CA($)835,000	3.30%	24/4/2024	677,200	0.00%
Merck & Co., Inc.	$650,000	2.90%	7/3/2024	677,150	0.00%

Citigroup, Inc.	GBP500,000	1.75%	23/10/2026	677,080	0.00%
LYB International Finance III LLC	$687,000	1.25%	1/10/2025	676,942	0.00%
Enterprise Products Operating LLC	$500,000	6.88%	1/3/2033	676,920	0.00%
Commonwealth Edison Co.	$575,000	4.00%	1/3/2048	676,905	0.00%
AT&T, Inc.	EUR500,000	3.15%	4/9/2036	676,777	0.00%
Prologis Euro Finance LLC	EUR600,000	0.25%	10/9/2027	676,046	0.00%
Energy Transfer LP	$525,000	6.50%	1/2/2042	674,140	0.00%
Citigroup, Inc.^	$625,000	3.67%	24/7/2028	674,102	0.00%
John Deere Financial, Inc.	CA($)835,000	2.41%	14/1/2025	673,904	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$600,000	4.18%	15/6/2051	672,939	0.00%
Walmart, Inc.	$600,000	3.70%	26/6/2028	672,687	0.00%
Apple, Inc.	$670,000	0.75%	11/5/2023	672,435	0.00%
Sherwin-Williams Co.	$618,000	3.95%	15/1/2026	671,754	0.00%
CBRE Services, Inc.	$600,000	4.88%	1/3/2026	671,601	0.00%
Federal Home Loan Mortgage Corp.	$648,287	3.00%	1/6/2050	671,527	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$625,000	3.49%	15/7/2050	671,403	0.00%
Oracle Corp.	$600,000	4.50%	8/7/2044	671,210	0.00%
Devon Energy Corp.	$580,000	4.75%	15/5/2042	671,121	0.00%
Duke Energy Carolinas LLC	$600,000	3.75%	1/6/2045	671,080	0.00%
Bank of America Corp.^	$700,000	1.92%	24/10/2031	670,863	0.00%
Oglethorpe Power Corp.	$525,000	5.38%	1/11/2040	670,816	0.00%
Southern Power Co.	EUR556,000	1.85%	20/6/2026	670,672	0.00%
Mid-America Apartments LP	$600,000	3.95%	15/3/2029	670,634	0.00%
Burlington Northern Santa Fe LLC	$550,000	4.38%	1/9/2042	670,335	0.00%
JPMorgan Chase & Co.^	$550,000	4.26%	22/2/2048	670,171	0.00%
Federal Home Loan Banks	$660,000	1.50%	15/8/2024	670,124	0.00%
American Tower Corp.	$641,000	3.38%	15/5/2024	669,950	0.00%
Ohio State University	$440,000	4.80%	1/6/2111	669,926	0.00%
Government National Mortgage Association	$634,475	3.00%	20/7/2043	669,633	0.00%
Federal National Mortgage Association	$623,982	3.50%	1/3/2041	669,348	0.00%
Morgan Stanley^	$700,000	1.93%	28/4/2032	668,830	0.00%
Exelon Corp.	$600,000	4.05%	15/4/2030	668,613	0.00%
CSX Corp.	$575,000	4.10%	15/3/2044	668,295	0.00%
Fiserv, Inc.	$560,000	4.40%	1/7/2049	667,832	0.00%
ERP Operating LP	$650,000	2.50%	15/2/2030	667,545	0.00%
JPMorgan Chase & Co.^	$690,000	1.04%	4/2/2027	667,493	0.00%
Bristol-Myers Squibb Co.	$700,000	1.45%	13/11/2030	666,503	0.00%
Campbell Soup Co.	$600,000	4.15%	15/3/2028	666,320	0.00%
Verizon Communications, Inc.	EUR600,000	1.13%	19/9/2035	666,129	0.00%
Government National Mortgage Association	$624,403	4.00%	20/5/2047	666,079	0.00%
Ventas Realty LP	$570,000	4.75%	15/11/2030	665,683	0.00%
Estee Lauder Cos, Inc.	$650,000	2.38%	1/12/2029	665,504	0.00%
Wells Fargo & Co.^	$640,000	2.88%	30/10/2030	665,386	0.00%
Stellantis NV	EUR600,000	1.25%	20/6/2033	665,078	0.00%
Comcast Corp.	$540,000	4.65%	15/7/2042	664,417	0.00%
General Motors Financial Co., Inc.	$650,000	3.25%	5/1/2023	664,208	0.00%
Schlumberger Finance BV	EUR600,000	0.50%	15/10/2031	664,111	0.00%
JPMorgan Chase & Co.^	$600,000	4.01%	23/4/2029	662,880	0.00%
Federal Home Loan Mortgage Corp.	$654,876	2.00%	1/8/2041	662,376	0.00%
Highland Holdings Sarl	EUR580,000	0.93%	15/12/2031	660,763	0.00%
Healthpeak Properties, Inc.	$630,000	3.00%	15/1/2030	660,740	0.00%
HSBC Bank USA NA	$425,000	7.00%	15/1/2039	660,412	0.00%

Fox Corp.	$625,000	4.03%	25/1/2024	660,161	0.00%
Federal National Mortgage Association	$636,891	2.50%	1/8/2027	659,754	0.00%

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Federal Home Loan Mortgage Corp.	$610,528	3.50%	1/1/2045	659,063	0.00%
Boston Scientific Corp.	$650,000	1.90%	1/6/2025	658,199	0.00%
Southern California Edison Co.	$500,000	6.05%	15/3/2039	658,109	0.00%
Oracle Corp.	$625,000	3.85%	15/7/2036	657,982	0.00%
DTE Electric Co.	$655,000	2.25%	1/3/2030	657,778	0.00%
Realty Income Corp.	GBP500,000	1.13%	13/7/2027	657,560	0.00%
WFRBS Commercial Mortgage Trust 2012	$650,000	2.88%	15/12/2045	657,411	0.00%
Athene Holding Ltd.	$600,000	3.95%	25/5/2051	657,163	0.00%
Philip Morris International, Inc.	EUR600,000	0.80%	1/8/2031	656,790	0.00%
Federal Home Loan Mortgage Corp.	$625,866	3.00%	1/11/2036	656,785	0.00%
Federal Home Loan Mortgage Corp.	$621,056	3.50%	1/6/2033	656,532	0.00%
Realty Income Corp.	GBP500,000	1.75%	13/7/2033	656,451	0.00%
Chevron Corp.	$650,000	1.55%	11/5/2025	656,445	0.00%
ERP Operating LP	$625,000	2.85%	1/11/2026	656,041	0.00%
Government National Mortgage Association	$620,077	3.00%	20/9/2042	656,022	0.00%
Eastman Chemical Co.	$550,000	4.65%	15/10/2044	655,550	0.00%
AT&T, Inc.	$500,000	5.45%	1/3/2047	655,518	0.00%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	$550,000	4.88%	15/4/2045	655,371	0.00%
Federal National Mortgage Association	$612,692	3.50%	1/7/2046	654,790	0.00%
Walt Disney Co.	$500,000	4.95%	15/10/2045	654,722	0.00%
Mondelez International Holdings Netherlands BV	EUR600,000	1.25%	9/9/2041	654,103	0.00%
UnitedHealth Group, Inc.	$600,000	3.45%	15/1/2027	653,829	0.00%
Eversource Energy	$585,000	4.25%	1/4/2029	653,151	0.00%
Wells Fargo & Co.	$625,000	3.00%	19/2/2025	653,106	0.00%
Wells Fargo & Co.	CA($)800,000	3.18%	8/2/2024	652,440	0.00%
AT&T, Inc.	$600,000	3.80%	15/2/2027	652,318	0.00%
PulteGroup, Inc.	$500,000	6.38%	15/5/2033	651,318	0.00%
Federal National Mortgage Association	$583,906	4.50%	1/4/2045	651,030	0.00%
Wells Fargo & Co.	$550,000	4.40%	14/6/2046	651,017	0.00%
Alexandria Real Estate Equities, Inc.	$593,000	4.30%	15/1/2026	650,334	0.00%
International Business Machines Corp.	$565,000	4.00%	20/6/2042	649,303	0.00%
Government National Mortgage Association	$609,408	4.00%	20/9/2047	648,164	0.00%
State Street Corp.	$650,000	2.20%	3/3/2031	647,889	0.00%
Broadcom, Inc.	$620,000	3.75%	15/2/2051	647,738	0.00%
Burlington Northern Santa Fe LLC	$525,000	4.45%	15/3/2043	647,725	0.00%
FedEx Corp. 2020-1 Class AA Pass Through Trust	$662,569	1.88%	20/2/2034	647,626	0.00%
International Paper Co.	$425,000	7.30%	15/11/2039	647,525	0.00%
Northrop Grumman Corp.	$500,000	5.15%	1/5/2040	647,149	0.00%
United Parcel Service, Inc.	$600,000	3.05%	15/11/2027	646,869	0.00%
Pfizer, Inc.	$600,000	3.00%	15/12/2026	646,441	0.00%
Kinder Morgan, Inc.	$597,000	4.30%	1/6/2025	646,035	0.00%
Home Depot, Inc.	$450,000	5.95%	1/4/2041	644,995	0.00%
7-Eleven, Inc.	$700,000	2.50%	10/2/2041	644,837	0.00%
Bank of America Corp.^	$550,000	4.24%	24/4/2038	644,410	0.00%
Parker-Hannifin Corp.	$550,000	4.00%	14/6/2049	643,110	0.00%
Burlington Northern Santa Fe LLC	$500,000	4.70%	1/9/2045	643,028	0.00%

Williams Cos, Inc.	$475,000	6.30%	15/4/2040	642,757	0.00%
Federal National Mortgage Association	$593,523	4.00%	1/10/2045	642,728	0.00%
Union Pacific Corp.	$650,000	2.97%	16/9/2062	642,063	0.00%
ONEOK, Inc.	$580,000	4.55%	15/7/2028	641,911	0.00%
Coca-Cola Co.	EUR600,000	0.80%	15/3/2040	641,584	0.00%
Hartford Financial Services Group, Inc.	$475,000	5.95%	15/10/2036	641,536	0.00%
Lincoln National Corp.	$606,000	3.35%	9/3/2025	641,415	0.00%
Booking Holdings, Inc.	$550,000	4.63%	13/4/2030	641,175	0.00%
ERAC USA Finance LLC	$625,000	2.70%	1/11/2023	641,043	0.00%
Emerson Electric Co.	$650,000	1.95%	15/10/2030	640,816	0.00%
General Dynamics Corp.	$500,000	4.25%	1/4/2050	640,552	0.00%
National Rural Utilities Cooperative Finance Corp.	$602,000	3.25%	1/11/2025	640,486	0.00%
PacifiCorp	$540,000	4.15%	15/2/2050	640,344	0.00%
Oncor Electric Delivery Co. LLC	$550,000	3.80%	1/6/2049	639,826	0.00%
Walmart, Inc.	$420,000	6.20%	15/4/2038	639,501	0.00%
Microsoft Corp.	$525,000	4.10%	6/2/2037	639,046	0.00%
Walgreens Boots Alliance, Inc.	$600,000	3.45%	1/6/2026	638,965	0.00%
Amazon.com, Inc.	$500,000	4.80%	5/12/2034	638,887	0.00%
Federal National Mortgage Association	$621,382	2.50%	1/5/2040	638,753	0.00%
General Motors Co.	$500,000	5.40%	1/4/2048	638,668	0.00%
JPMorgan Chase & Co.^	CA($)820,000	1.90%	5/3/2028	638,442	0.00%
Federal National Mortgage Association	$597,839	3.50%	1/12/2045	638,376	0.00%
Reliance Standard Life Global Funding II	$650,000	1.51%	28/9/2026	637,999	0.00%
Norfolk Southern Corp.	$604,000	2.90%	15/6/2026	637,081	0.00%
Federal Home Loan Mortgage Corp.	$593,512	3.50%	1/7/2042	637,036	0.00%

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PartnerRe Ireland Finance DAC	EUR542,000	1.25%	15/9/2026	636,887	0.00%
TWDC Enterprises 18 Corp.	$600,000	3.15%	17/9/2025	636,560	0.00%
Wells Fargo & Co.	$505,000	4.90%	17/11/2045	636,505	0.00%
Goldman Sachs Group, Inc.	$600,000	4.00%	3/3/2024	636,491	0.00%
Coca-Cola Co.	$500,000	4.20%	25/3/2050	635,771	0.00%
Synchrony Financial	$600,000	4.38%	19/3/2024	633,905	0.00%
Aetna, Inc.	$600,000	3.50%	15/11/2024	633,829	0.00%
Government National Mortgage Association	$604,050	3.00%	20/7/2045	633,660	0.00%
Bank of America Corp.	$575,000	4.45%	3/3/2026	633,611	0.00%
Martin Marietta Materials, Inc.	$625,000	3.20%	15/7/2051	633,029	0.00%
Gilead Sciences, Inc.	$600,000	2.95%	1/3/2027	632,044	0.00%
Norfolk Southern Corp.	$500,000	4.84%	1/10/2041	631,611	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$650,000	1.41%	25/8/2030	631,561	0.00%
Federal Home Loan Mortgage Corp.	$592,658	3.00%	1/5/2051	631,116	0.00%
Wells Fargo & Co.	$600,000	3.00%	23/10/2026	631,061	0.00%
Enterprise Products Operating LLC	$500,000	4.95%	15/10/2054	630,916	0.00%
Florida Power & Light Co.	$525,000	3.95%	1/3/2048	630,554	0.00%
Mars, Inc.	$525,000	3.95%	1/4/2049	630,388	0.00%
AT&T, Inc.	$525,000	4.90%	15/6/2042	630,335	0.00%
Vulcan Materials Co.	$500,000	4.70%	1/3/2048	630,206	0.00%
Republic Services, Inc.	$615,000	3.05%	1/3/2050	630,029	0.00%
Federal National Mortgage Association	$597,075	4.00%	1/5/2033	629,119	0.00%
KeyCorp	$575,000	4.15%	29/10/2025	629,119	0.00%
Moody's Corp.	$600,000	3.25%	20/5/2050	629,115	0.00%

Federal Home Loan Mortgage Corp.	$591,475	3.50%	1/3/2048	628,738	0.00%
Lowe's Cos, Inc.	$500,000	5.00%	15/4/2040	628,518	0.00%
AT&T, Inc.	EUR500,000	2.45%	15/3/2035	628,452	0.00%
Federal National Mortgage Association	$595,735	3.00%	1/3/2042	627,627	0.00%
Bristol-Myers Squibb Co.	$471,000	5.00%	15/8/2045	627,227	0.00%
Morgan Stanley	$500,000	4.38%	22/1/2047	627,052	0.00%
Jefferies Financial Group, Inc.	$600,000	5.50%	18/10/2023	626,861	0.00%
CSX Corp.	$500,000	4.75%	30/5/2042	626,693	0.00%
Federal Home Loan Mortgage Corp.	$605,625	2.50%	1/3/2035	626,577	0.00%
Marriott International, Inc.	$600,000	3.13%	15/6/2026	626,368	0.00%
AutoNation, Inc.	$575,000	4.50%	1/10/2025	625,634	0.00%
AbbVie, Inc.	EUR500,000	2.13%	17/11/2028	625,483	0.00%
Anthem, Inc.	$510,000	4.38%	1/12/2047	625,081	0.00%
Discovery Communications LLC	$575,000	3.95%	20/3/2028	624,522	0.00%
Kinder Morgan Energy Partners LP	$584,000	4.25%	1/9/2024	623,054	0.00%
Government National Mortgage Association	$597,428	3.00%	20/10/2047	622,937	0.00%
Ryder System, Inc.	$600,000	3.75%	9/6/2023	622,351	0.00%
Jefferies Group LLC/Jefferies Group Capital Finance Inc	$560,000	4.15%	23/1/2030	621,692	0.00%
Walt Disney Co.	$625,000	2.00%	1/9/2029	621,593	0.00%
Federal National Mortgage Association	$600,000	2.49%	25/5/2026	621,106	0.00%
Coca-Cola Co.	$625,000	2.75%	1/6/2060	620,854	0.00%
Fiserv, Inc.	$600,000	2.75%	1/7/2024	620,556	0.00%
Citigroup, Inc.	$600,000	3.50%	15/5/2023	620,471	0.00%
Federal Home Loan Mortgage Corp.	$551,610	5.00%	1/8/2044	620,301	0.00%
State Street Corp.	$575,000	3.55%	18/8/2025	620,254	0.00%
Louisville Gas & Electric Co.	$586,000	3.30%	1/10/2025	620,041	0.00%
Dell International LLC/EMC Corp.	$550,000	4.90%	1/10/2026	620,008	0.00%
Midwest Connector Capital Co. LLC	$575,000	4.63%	1/4/2029	619,862	0.00%
Federal National Mortgage Association	$590,610	3.00%	1/10/2036	619,460	0.00%
Air Lease Corp.	$610,000	2.30%	1/2/2025	619,126	0.00%
Consolidated Edison Co. of New York, Inc.	$500,000	4.65%	1/12/2048	619,027	0.00%
Apple, Inc.	$529,000	3.75%	12/9/2047	618,590	0.00%
Kaiser Foundation Hospitals	$600,000	3.00%	1/6/2051	618,571	0.00%
Cox Communications, Inc.	$575,000	3.50%	15/8/2027	618,261	0.00%
Otis Worldwide Corp.	$585,000	3.36%	15/2/2050	618,223	0.00%
AEP Transmission Co. LLC	$605,000	3.15%	15/9/2049	617,975	0.00%
PepsiCo, Inc.	$600,000	2.75%	21/10/2051	617,786	0.00%
Federal National Mortgage Association	$587,722	3.00%	1/9/2030	616,399	0.00%
Federal Home Loan Mortgage Corp.	$566,860	5.00%	1/3/2050	616,362	0.00%
BANK 2018^	$540,000	4.41%	15/11/2061	616,134	0.00%
Campbell Soup Co.	$575,000	3.95%	15/3/2025	615,390	0.00%
Federal National Mortgage Association	$579,518	3.50%	1/2/2050	615,060	0.00%
American Honda Finance Corp.	$600,000	2.15%	10/9/2024	614,872	0.00%
Entergy Gulf States Louisiana LLC	$557,000	5.59%	1/10/2024	614,595	0.00%
TWDC Enterprises 18 Corp.	CA($)755,000	2.76%	7/10/2024	614,418	0.00%
PECO Energy Co.	$625,000	2.80%	15/6/2050	613,662	0.00%
JPMorgan Chase & Co.^	$600,000	2.30%	15/10/2025	613,332	0.00%

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Lam Research Corp.	$600,000	3.13%	15/6/2060	613,330	0.00%
CVS Health Corp.	$500,000	4.88%	20/7/2035	613,278	0.00%

Williams Cos, Inc.	$600,000	3.70%	15/1/2023	613,029	0.00%
Government National Mortgage Association	$551,277	4.50%	20/8/2040	613,009	0.00%
Verizon Communications, Inc.	CA($)779,000	2.50%	16/5/2030	612,068	0.00%
Energy Transfer LP	$490,000	6.13%	15/12/2045	611,700	0.00%
Marsh & McLennan Cos, Inc.	$500,000	4.20%	1/3/2048	611,378	0.00%
Alabama Power Co.	$550,000	3.70%	1/12/2047	611,027	0.00%
Federal Home Loan Mortgage Corp.	$619,769	1.50%	1/6/2041	610,632	0.00%
Travelers Cos, Inc.	$500,000	4.10%	4/3/2049	610,578	0.00%
Morgan Stanley	CA($)750,000	3.00%	7/2/2024	610,249	0.00%
Federal National Mortgage Association	$580,384	3.00%	1/4/2033	609,836	0.00%
Chevron Corp.	$600,000	2.24%	11/5/2030	608,996	0.00%
Government National Mortgage Association	$580,899	3.00%	15/12/2045	608,632	0.00%
CVS Health Corp.	$600,000	2.75%	1/12/2022	608,349	0.00%
Comcast Corp.	$685,000	2.65%	15/8/2062	608,282	0.00%
Goldman Sachs Group, Inc.	$575,000	3.85%	8/7/2024	608,161	0.00%
Progressive Corp.	$500,000	4.13%	15/4/2047	607,504	0.00%
Fidelity National Information Services, Inc.	GBP406,000	3.36%	21/5/2031	607,106	0.00%
McDonald's Corp.	$500,000	4.20%	1/4/2050	607,029	0.00%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	$550,000	5.15%	20/3/2028	606,840	0.00%
Gray Oak Pipeline LLC	$600,000	2.00%	15/9/2023	606,694	0.00%
Altria Group, Inc.	$625,000	3.88%	16/9/2046	605,774	0.00%
Time Warner Cable LLC	$500,000	5.50%	1/9/2041	605,693	0.00%
Government National Mortgage Association	$564,452	3.50%	20/6/2042	605,641	0.00%
Home Depot, Inc.	$575,000	3.75%	15/2/2024	605,140	0.00%
Welltower, Inc.	$575,000	3.63%	15/3/2024	604,735	0.00%
Welltower, Inc.	$575,000	3.10%	15/1/2030	603,712	0.00%
Boston Scientific Corp.	$475,000	4.70%	1/3/2049	603,289	0.00%
GS Mortgage Securities Trust 2016^	$565,000	3.44%	10/11/2049	603,028	0.00%
Yale-New Haven Health Services Corp.	$650,000	2.50%	1/7/2050	602,923	0.00%
US Bancorp	$600,000	1.45%	12/5/2025	602,849	0.00%
Kaiser Foundation Hospitals	$600,000	2.81%	1/6/2041	602,839	0.00%
Raytheon Technologies Corp.	$600,000	3.03%	15/3/2052	602,823	0.00%
Bank of America Corp.^	$600,000	2.97%	21/7/2052	602,543	0.00%
International Flavors & Fragrances, Inc.	EUR500,000	1.80%	25/9/2026	602,367	0.00%
Nationwide Financial Services, Inc.	$515,000	3.90%	30/11/2049	602,312	0.00%
Emerson Electric Co.	$600,000	1.80%	15/10/2027	602,270	0.00%
Federal Home Loan Mortgage Corp.	$575,277	3.00%	1/6/2048	601,848	0.00%
Time Warner Cable LLC	$425,000	7.30%	1/7/2038	601,806	0.00%
Unum Group	$570,000	4.00%	15/3/2024	601,761	0.00%
CF Industries, Inc.	$500,000	4.95%	1/6/2043	601,758	0.00%
Energy Transfer LP	$490,000	6.05%	1/6/2041	601,329	0.00%
Bay Area Toll Authority	$600,000	3.13%	1/4/2055	601,168	0.00%
Union Pacific Corp.	$525,000	3.75%	5/2/2070	600,589	0.00%
American Tower Corp.	$550,000	3.95%	15/3/2029	600,559	0.00%
Goldman Sachs Group, Inc.	EUR500,000	2.13%	30/9/2024	600,150	0.00%
Federal National Mortgage Association	$578,646	3.00%	1/8/2049	600,076	0.00%
American Honda Finance Corp.	EUR500,000	1.95%	18/10/2024	599,797	0.00%
Federal National Mortgage Association	$550,223	4.00%	1/12/2041	599,686	0.00%
AIG Global Funding	$600,000	0.80%	7/7/2023	599,338	0.00%
Federal Home Loan Mortgage Corp.	$577,681	2.50%	1/2/2032	599,116	0.00%
Federal Home Loan Banks	$600,000	1.25%	21/12/2026	599,060	0.00%

Atmos Energy Corp.	$500,000	4.13%	15/3/2049	598,601	0.00%
Federal Farm Credit Banks Funding Corp.	$600,000	0.13%	3/2/2023	598,099	0.00%
Federal National Mortgage Association^	$565,575	2.78%	25/2/2027	597,802	0.00%
Government National Mortgage Association	$565,559	4.50%	20/5/2049	597,750	0.00%
Bristol-Myers Squibb Co.	$630,000	2.55%	13/11/2050	597,465	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$525,000	3.90%	25/8/2028	597,041	0.00%
Federal Home Loan Mortgage Corp.	$568,101	3.00%	1/2/2046	597,001	0.00%
Brighthouse Financial, Inc.	$500,000	5.63%	15/5/2030	596,887	0.00%
Federal National Mortgage Association	$546,002	4.00%	1/7/2042	596,355	0.00%
MPLX LP	$559,000	4.00%	15/2/2025	595,956	0.00%
Costco Wholesale Corp.	$600,000	1.38%	20/6/2027	595,680	0.00%
NextEra Energy Capital Holdings, Inc.	$600,000	1.90%	15/6/2028	595,485	0.00%
PayPal Holdings, Inc.	$565,000	2.85%	1/10/2029	595,189	0.00%
Federal National Mortgage Association	$545,929	4.00%	1/1/2041	595,156	0.00%
Textron, Inc.	$550,000	4.00%	15/3/2026	594,906	0.00%
Government National Mortgage Association	$569,134	3.50%	20/6/2049	594,829	0.00%
United Parcel Service, Inc.	$500,000	3.75%	15/11/2047	594,804	0.00%

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Boston Gas Co.	$580,000	3.00%	1/8/2029	594,749	0.00%
Citibank Credit Card Issuance Trust	$575,000	3.29%	23/5/2025	594,484	0.00%
Becton Dickinson & Co.	$567,000	3.36%	6/6/2024	593,665	0.00%
Principal Life Global Funding II	$600,000	1.25%	23/6/2025	593,626	0.00%
CD 2018-CD7 Mortgage Trust	$525,000	4.28%	15/8/2051	593,418	0.00%
Marriott International, Inc.	$525,000	4.63%	15/6/2030	593,178	0.00%
Walmart, Inc.	$485,000	4.00%	11/4/2043	593,002	0.00%
Kaiser Foundation Hospitals	$550,000	3.27%	1/11/2049	592,966	0.00%
Sherwin-Williams Co.	$475,000	4.50%	1/6/2047	592,657	0.00%
Baxter International, Inc.	EUR500,000	1.30%	15/5/2029	592,454	0.00%
Eli Lilly & Co.	GBP451,000	1.63%	14/9/2043	592,301	0.00%
AT&T, Inc.	EUR500,000	2.75%	19/5/2023	591,601	0.00%
Marathon Petroleum Corp.	$520,000	4.50%	1/4/2048	591,472	0.00%
Consolidated Edison Co. of New York, Inc.	$515,000	3.95%	1/4/2050	591,462	0.00%
Chevron USA, Inc.	$545,000	3.25%	15/10/2029	591,433	0.00%
Zoetis, Inc.	$600,000	2.00%	15/5/2030	591,290	0.00%
Walgreens Boots Alliance, Inc.	$490,000	4.80%	18/11/2044	590,981	0.00%
Citigroup, Inc.	EUR500,000	1.25%	10/4/2029	590,970	0.00%
Dominion Energy, Inc.	$450,000	5.95%	15/6/2035	590,710	0.00%
Procter & Gamble Co.	$506,000	3.55%	25/3/2040	590,510	0.00%
DXC Technology Co.	EUR500,000	1.75%	15/1/2026	589,735	0.00%
Bank of America Corp.^	$600,000	2.30%	21/7/2032	589,220	0.00%
Public Storage	$550,000	3.09%	15/9/2027	589,103	0.00%
UnitedHealth Group, Inc.	$450,000	4.75%	15/7/2045	588,862	0.00%
Amgen, Inc.	$575,000	2.20%	21/2/2027	588,312	0.00%
Eaton Corp.	$500,000	4.15%	2/11/2042	588,156	0.00%
American Tower Corp.	EUR500,000	1.38%	4/4/2025	587,610	0.00%
Discovery Communications LLC	$475,000	5.20%	20/9/2047	587,353	0.00%
Anthem, Inc.	$575,000	2.95%	1/12/2022	586,083	0.00%
Federal Home Loan Mortgage Corp.	$570,088	2.50%	1/1/2041	586,035	0.00%
Walt Disney Co.	$575,000	1.75%	30/8/2024	584,984	0.00%

Public Service Co. of Colorado	$600,000	1.88%	15/6/2031	584,842	0.00%
ONEOK, Inc.	$400,000	7.15%	15/1/2051	584,475	0.00%
Aetna, Inc.	$475,000	4.75%	15/3/2044	584,464	0.00%
Exxon Mobil Corp.	$565,000	2.28%	16/8/2026	584,179	0.00%
Anthem, Inc.	$525,000	3.60%	15/3/2051	583,715	0.00%
AT&T, Inc.	$500,000	4.50%	9/3/2048	583,561	0.00%
Federal Home Loan Mortgage Corp.	$546,362	4.00%	1/8/2048	582,787	0.00%
Wells Fargo & Co.	CA($)730,000	2.49%	18/2/2027	582,731	0.00%
Government National Mortgage Association	$543,070	3.50%	20/1/2043	582,700	0.00%
ONEOK, Inc.	$500,000	4.95%	13/7/2047	582,604	0.00%
Carrier Global Corp.	$570,000	2.72%	15/2/2030	582,342	0.00%
Southern Co. Gas Capital Corp.	$500,000	4.40%	30/5/2047	582,232	0.00%
Federal National Mortgage Association	$582,422	2.00%	1/12/2045	581,999	0.00%
Visa, Inc.	$500,000	3.65%	15/9/2047	581,919	0.00%
Federal National Mortgage Association	$542,393	3.50%	1/12/2041	581,855	0.00%
Raytheon Technologies Corp.	$500,000	4.05%	4/5/2047	581,789	0.00%
CSX Corp.	$475,000	4.25%	1/11/2066	581,613	0.00%
Kimberly-Clark Corp.	$600,000	1.05%	15/9/2027	581,558	0.00%
Federal National Mortgage Association	$525,544	5.00%	1/10/2049	581,451	0.00%
Chubb INA Holdings, Inc.	EUR500,000	0.88%	15/6/2027	581,354	0.00%
University of California	$400,000	4.86%	15/5/2112	581,318	0.00%
Federal National Mortgage Association	$550,000	2.52%	25/8/2029	580,992	0.00%
Fortune Brands Home & Security, Inc.	$541,000	4.00%	15/6/2025	580,430	0.00%
AT&T, Inc.	$522,000	4.10%	15/2/2028	580,207	0.00%
AT&T, Inc.	EUR500,000	1.30%	5/9/2023	580,204	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	$500,000	3.91%	1/7/2049	579,523	0.00%
AT&T, Inc.	EUR500,000	1.05%	5/9/2023	579,506	0.00%
Harley-Davidson Financial Services, Inc.	EUR500,000	0.90%	19/11/2024	579,314	0.00%
Merck & Co., Inc.	$575,000	1.70%	10/6/2027	578,831	0.00%
Bank of America Corp.^	EUR500,000	0.81%	9/5/2026	578,679	0.00%
Government National Mortgage Association	$572,832	2.00%	20/10/2050	578,621	0.00%
Fidelity National Information Services, Inc.	EUR500,000	1.00%	3/12/2028	578,432	0.00%
Norfolk Southern Corp.	$500,000	3.94%	1/11/2047	578,281	0.00%
Port Authority of New York & New Jersey	$435,000	4.46%	1/10/2062	578,157	0.00%
Federal Home Loan Mortgage Corp.	$557,397	2.50%	1/11/2031	578,079	0.00%
Tyson Foods, Inc.	$475,000	4.88%	15/8/2034	578,027	0.00%
Stellantis NV	$550,000	5.25%	15/4/2023	577,897	0.00%
Federal Home Loan Mortgage Corp.	$548,820	3.00%	1/10/2045	576,739	0.00%
Citigroup, Inc.	EUR500,000	0.75%	26/10/2023	576,720	0.00%
Cameron LNG LLC	$550,000	3.30%	15/1/2035	576,564	0.00%

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Raytheon Technologies Corp.	$450,000	4.63%	16/11/2048	576,195	0.00%
Illinois Tool Works, Inc.	EUR500,000	0.63%	5/12/2027	575,917	0.00%
University of California	$500,000	4.60%	15/5/2031	575,772	0.00%
Government National Mortgage Association	$535,532	3.50%	20/7/2043	575,409	0.00%
Stryker Corp.	EUR500,000	1.00%	3/12/2031	575,066	0.00%
CSX Corp.	$400,000	6.22%	30/4/2040	574,858	0.00%
Mondelez International Holdings Netherlands BV	EUR500,000	0.88%	1/10/2031	574,686	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	5.05%	30/3/2029	574,679	0.00%

PepsiCo, Inc.	EUR500,000	0.50%	6/5/2028	574,487	0.00%
Travelers Cos, Inc.	$450,000	4.60%	1/8/2043	572,747	0.00%
Integris Baptist Medical Center, Inc.	$500,000	3.88%	15/8/2050	571,731	0.00%
Apple, Inc.	$585,000	1.65%	11/5/2030	571,554	0.00%
Citigroup COmmercial Mortgage Trust 2018	$500,000	4.41%	10/11/2051	571,500	0.00%
Capital One Financial Corp.	$542,000	3.30%	30/10/2024	571,336	0.00%
Federal National Mortgage Association	$552,219	2.50%	1/11/2034	571,291	0.00%
Halliburton Co.	$415,000	6.70%	15/9/2038	570,940	0.00%
Medtronic Global Holdings SCA	EUR500,000	0.00%	15/3/2023	570,624	0.00%
Digital Realty Trust LP	$525,000	3.60%	1/7/2029	570,378	0.00%
Federal Home Loan Mortgage Corp.	$578,317	1.50%	1/1/2041	570,111	0.00%
Government National Mortgage Association	$541,225	4.00%	20/7/2049	569,979	0.00%
Ameriprise Financial, Inc.	$541,000	2.88%	15/9/2026	569,932	0.00%
Enterprise Products Operating LLC	$500,000	4.25%	15/2/2048	569,777	0.00%
Energy Transfer LP	$500,000	5.95%	1/12/2025	569,701	0.00%
Motorola Solutions, Inc.	$534,000	4.00%	1/9/2024	569,359	0.00%
Duke Energy Indiana LLC	$550,000	3.25%	1/10/2049	569,058	0.00%
Citizens Financial Group, Inc.	$543,000	4.30%	11/2/2031	569,014	0.00%
Toyota Motor Credit Corp.	EUR500,000	0.25%	16/7/2026	568,926	0.00%
PulteGroup, Inc.	$500,000	5.50%	1/3/2026	568,902	0.00%
Booking Holdings, Inc.	EUR500,000	0.10%	8/3/2025	568,858	0.00%
BorgWarner, Inc.	$550,000	2.65%	1/7/2027	568,666	0.00%
Morgan Stanley^	$600,000	1.79%	13/2/2032	568,566	0.00%
Intel Corp.	$500,000	3.90%	25/3/2030	568,349	0.00%
DH Europe Finance II Sarl	EUR500,000	0.20%	18/3/2026	568,099	0.00%
Discover Bank	$500,000	4.65%	13/9/2028	568,046	0.00%
New York Life Global Funding	EUR500,000	0.25%	23/1/2027	568,026	0.00%
Amcor Finance USA, Inc.	$500,000	4.50%	15/5/2028	567,998	0.00%
Federal Home Loan Mortgage Corp.	$541,230	3.00%	1/2/2037	567,975	0.00%
Bank of America Corp.^	EUR500,000	0.58%	24/8/2028	567,501	0.00%
DH Europe Finance II Sarl	EUR500,000	1.35%	18/9/2039	567,307	0.00%
Union Pacific Corp.	$506,000	3.60%	15/9/2037	567,253	0.00%
Metropolitan Life Global Funding I	$600,000	1.55%	7/1/2031	567,217	0.00%
BlackRock, Inc.	$525,000	3.20%	15/3/2027	566,940	0.00%
Federal National Mortgage Association	$550,000	2.29%	25/6/2026	566,813	0.00%
salesforce.com, Inc.	$550,000	3.05%	15/7/2061	566,391	0.00%
Government National Mortgage Association	$538,729	3.00%	20/12/2044	566,344	0.00%
Federal Home Loan Mortgage Corp.	$523,671	4.00%	1/8/2045	566,113	0.00%
American Express Co.	$550,000	3.40%	27/2/2023	565,878	0.00%
Prologis Euro Finance LLC	EUR500,000	0.38%	6/2/2028	565,843	0.00%
Federal Home Loan Mortgage Corp.	$518,821	4.00%	1/2/2045	565,670	0.00%
Stellantis NV	EUR500,000	0.63%	30/3/2027	565,371	0.00%
TWDC Enterprises 18 Corp.	$400,000	7.00%	1/3/2032	564,981	0.00%
American Tower Corp.	$550,000	2.40%	15/3/2025	564,970	0.00%
ViacomCBS, Inc.	$500,000	4.20%	19/5/2032	564,615	0.00%
MidAmerican Energy Co.	$500,000	3.65%	1/8/2048	564,427	0.00%
NextEra Energy Capital Holdings, Inc.	$520,000	3.55%	1/5/2027	564,318	0.00%
PACCAR Financial Europe BV	EUR500,000	0.00%	1/3/2026	564,144	0.00%
Newmont Corp.	$450,000	4.88%	15/3/2042	564,024	0.00%
John Deere Capital Corp.	$550,000	2.80%	6/3/2023	564,012	0.00%
Southern Co.	$550,000	2.95%	1/7/2023	563,660	0.00%
Consumers Energy Co.	$500,000	3.50%	1/8/2051	563,610	0.00%

Federal National Mortgage Association^	$543,497	3.06%	25/6/2024	563,503	0.00%
Starbucks Corp.	$455,000	4.50%	15/11/2048	563,052	0.00%
Caterpillar Financial Services Corp.	$575,000	0.90%	2/3/2026	562,746	0.00%
Prudential Financial, Inc.^	$500,000	5.70%	15/9/2048	562,548	0.00%
Government National Mortgage Association	$524,021	3.50%	20/8/2042	562,260	0.00%
Federal National Mortgage Association	$536,716	3.00%	1/3/2048	561,913	0.00%
Federal Home Loan Mortgage Corp.	$562,186	2.00%	1/9/2050	561,778	0.00%
Amgen, Inc.	$453,000	4.56%	15/6/2048	560,951	0.00%
Federal Home Loan Mortgage Corp.	$524,441	4.00%	1/11/2048	560,799	0.00%
AT&T, Inc.	$550,000	2.30%	1/6/2027	560,537	0.00%

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GATX Corp.	$575,000	3.10%	1/6/2051	560,496	0.00%
Federal National Mortgage Association	$478,669	6.50%	1/10/2037	560,335	0.00%
Federal National Mortgage Association	$514,124	4.00%	1/12/2040	560,309	0.00%
Government National Mortgage Association	$494,592	5.00%	20/7/2040	559,459	0.00%
Verizon Communications, Inc.	$499,000	4.02%	3/12/2029	559,322	0.00%
Welltower, Inc.	$500,000	4.13%	15/3/2029	559,218	0.00%
Southwestern Public Service Co.	$500,000	3.70%	15/8/2047	559,144	0.00%
MidAmerican Energy Co.	$440,000	4.80%	15/9/2043	559,048	0.00%
Port Authority of New York & New Jersey	$400,000	4.93%	1/10/2051	558,917	0.00%
PerkinElmer, Inc.	$525,000	3.30%	15/9/2029	558,846	0.00%
Federal National Mortgage Association	$524,392	3.50%	1/12/2037	558,778	0.00%
Anthem, Inc.	$500,000	3.70%	15/9/2049	558,386	0.00%
Dollar Tree, Inc.	$500,000	4.20%	15/5/2028	558,220	0.00%
UnitedHealth Group, Inc.	$500,000	3.85%	15/6/2028	557,839	0.00%
Johnson & Johnson	$534,000	2.63%	15/1/2025	557,715	0.00%
US Treasury Note	$535,000	2.25%	15/11/2025	557,403	0.00%
CME Group, Inc.	$400,000	5.30%	15/9/2043	557,068	0.00%
Continental Resources, Inc.	$500,000	4.90%	1/6/2044	557,036	0.00%
Federal National Mortgage Association	$520,049	4.00%	1/5/2047	556,759	0.00%
Government National Mortgage Association	$525,611	3.50%	20/12/2045	556,686	0.00%
Walt Disney Co.	$550,000	1.75%	13/1/2026	556,477	0.00%
Entergy Louisiana LLC	$500,000	5.40%	1/11/2024	556,188	0.00%
State Street Corp.	$522,000	3.30%	16/12/2024	556,056	0.00%
American Tower Corp.	EUR500,000	1.25%	21/5/2033	555,724	0.00%
Federal Home Loan Mortgage Corp.	$518,835	4.00%	1/6/2047	555,631	0.00%
Dell International LLC/EMC Corp.	$526,000	5.45%	15/6/2023	555,502	0.00%
ViacomCBS, Inc.	$500,000	4.20%	1/6/2029	555,289	0.00%
McDonald's Corp.	$450,000	4.45%	1/9/2048	554,787	0.00%
Hewlett Packard Enterprise Co.	$414,000	6.35%	15/10/2045	554,401	0.00%
Federal Home Loan Mortgage Corp.	$529,089	3.00%	1/3/2047	554,147	0.00%
Government National Mortgage Association	$507,643	4.00%	20/11/2040	554,007	0.00%
Virginia Electric & Power Co.	$525,000	2.88%	15/7/2029	553,943	0.00%
UDR, Inc.	$535,000	3.10%	1/11/2034	553,744	0.00%
Duke Energy Progress LLC	$500,000	3.60%	15/9/2047	553,658	0.00%
Coca-Cola Co.	$500,000	3.45%	25/3/2030	553,512	0.00%
FS KKR Capital Corp.	$543,000	3.40%	15/1/2026	553,480	0.00%
Enable Midstream Partners LP	$515,000	4.15%	15/9/2029	553,329	0.00%
Arthur J Gallagher & Co.	$525,000	3.50%	20/5/2051	552,767	0.00%
Walmart, Inc.	$435,000	4.05%	29/6/2048	552,631	0.00%

QUALCOMM, Inc.	$582,000	1.65%	20/5/2032	552,249	0.00%
Chevron Corp.	$535,000	3.19%	24/6/2023	551,996	0.00%
Pfizer, Inc.	$450,000	4.00%	15/3/2049	551,653	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$500,000	3.29%	25/3/2029	551,611	0.00%
Discovery Communications LLC	$500,000	4.13%	15/5/2029	551,507	0.00%
Bank of America Corp.^	$500,000	3.48%	13/3/2052	551,078	0.00%
Keurig Dr Pepper, Inc.	$528,000	4.06%	25/5/2023	550,266	0.00%
Government National Mortgage Association	$522,156	4.00%	20/11/2049	550,197	0.00%
Coca-Cola Co.	EUR500,000	0.50%	9/3/2033	549,752	0.00%
Aircastle Ltd.	$500,000	5.25%	11/8/2025	549,708	0.00%
Union Pacific Corp.	$525,000	2.89%	6/4/2036	549,450	0.00%
General Motors Co.	$500,000	4.20%	1/10/2027	548,995	0.00%
Micron Technology, Inc.	$500,000	4.19%	15/2/2027	548,955	0.00%
NextEra Energy Capital Holdings, Inc.	$550,000	0.65%	1/3/2023	548,862	0.00%
Lincoln National Corp.	$500,000	3.80%	1/3/2028	548,820	0.00%
Government National Mortgage Association	$518,542	3.00%	20/6/2042	548,601	0.00%
Essex Portfolio LP	$545,000	2.65%	15/3/2032	548,259	0.00%
CommonSpirit Health	$470,000	4.19%	1/10/2049	548,091	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$515,000	2.80%	25/8/2034	547,820	0.00%
Boeing Co.	$525,000	4.51%	1/5/2023	547,691	0.00%
Federal Home Loan Mortgage Corp.	$515,206	4.00%	1/5/2050	547,566	0.00%
Boeing Co.	$500,000	4.88%	1/5/2025	547,534	0.00%
Honeywell International, Inc.	$525,000	2.80%	1/6/2050	547,388	0.00%
American Express Co.	$525,000	3.70%	3/8/2023	547,298	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	$500,000	4.75%	20/10/2028	546,923	0.00%
Kimberly-Clark Corp.	$500,000	3.20%	30/7/2046	546,877	0.00%
Bank of America Corp.^	$525,000	3.09%	1/10/2025	546,605	0.00%
LC21 Commercial Mortgage Trust 2015	$515,000	3.71%	10/7/2048	546,291	0.00%
Goldman Sachs Group, Inc.	$400,000	6.45%	1/5/2036	546,253	0.00%
Exxon Mobil Corp.	EUR500,000	1.41%	26/6/2039	546,216	0.00%
Government National Mortgage Association	$516,172	3.00%	20/8/2042	546,094	0.00%
Marathon Petroleum Corp.	$500,000	4.70%	1/5/2025	545,961	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Federal Home Loan Mortgage Corp.	$516,755	3.50%	1/1/2049	545,654	0.00%
Spirit Realty LP	$550,000	2.70%	15/2/2032	545,596	0.00%
Government National Mortgage Association	$519,975	3.50%	20/8/2048	545,515	0.00%
University of Southern California	$330,000	5.25%	1/10/2111	545,177	0.00%
Metropolitan Life Global Funding I	EUR474,000	0.38%	9/4/2024	544,753	0.00%
Midwest Connector Capital Co. LLC	$525,000	3.90%	1/4/2024	544,724	0.00%
Lennar Corp.	$500,000	4.75%	30/5/2025	544,434	0.00%
PNC Financial Services Group, Inc.	$500,000	3.45%	23/4/2029	544,181	0.00%
Wells Fargo & Co.	CA($)650,000	3.87%	21/5/2025	543,762	0.00%
Digital Realty Trust LP	$500,000	3.70%	15/8/2027	542,874	0.00%
AbbVie, Inc.	$445,000	4.63%	1/10/2042	542,675	0.00%
Bayer US Finance II LLC	$465,000	4.65%	15/11/2043	542,526	0.00%
Government National Mortgage Association	$516,890	3.50%	20/2/2048	542,511	0.00%
BANK 2017	$500,000	3.63%	15/5/2050	542,268	0.00%
Johnson & Johnson	$460,000	3.70%	1/3/2046	541,838	0.00%
T-Mobile USA, Inc.	$500,000	3.75%	15/4/2027	541,393	0.00%
Progressive Corp.	$500,000	3.20%	26/3/2030	541,312	0.00%

Ameren Corp.	$500,000	3.50%	15/1/2031	541,275	0.00%
Home Depot, Inc.	$440,000	4.25%	1/4/2046	540,940	0.00%
Florida Gas Transmission Co. LLC	$500,000	4.35%	15/7/2025	540,665	0.00%
Baptist Healthcare System Obligated Group	$500,000	3.54%	15/8/2050	540,452	0.00%
QUALCOMM, Inc.	$500,000	3.25%	20/5/2027	539,888	0.00%
BANK 2017	$499,000	3.52%	15/7/2060	539,853	0.00%
Berkshire Hathaway Energy Co.	$400,000	5.95%	15/5/2037	539,213	0.00%
Vulcan Materials Co.	$500,000	3.50%	1/6/2030	539,018	0.00%
BANK 2017	$499,000	3.74%	15/7/2060	538,846	0.00%
Federal Home Loan Mortgage Corp.	$510,650	3.50%	1/9/2049	538,681	0.00%
Xylem, Inc.	$450,000	4.38%	1/11/2046	538,564	0.00%
Bank of New York Mellon Corp.	$500,000	3.30%	23/8/2029	538,421	0.00%
Blackstone Holdings Finance Co. LLC	$530,000	2.50%	10/1/2030	538,386	0.00%
Continental Resources, Inc.	$550,000	2.88%	1/4/2032	538,235	0.00%
Protective Life Global Funding	$550,000	1.90%	6/7/2028	538,078	0.00%
Amgen, Inc.	$500,000	3.20%	2/11/2027	538,072	0.00%
Spirit Realty LP	$550,000	2.10%	15/3/2028	537,924	0.00%
Pfizer, Inc.	$435,000	4.13%	15/12/2046	537,656	0.00%
Textron, Inc.	$500,000	3.65%	15/3/2027	537,245	0.00%
Costco Wholesale Corp.	$500,000	3.00%	18/5/2027	536,629	0.00%
CD 2017-CD4 Mortgage Trust^	$500,000	3.51%	10/5/2050	536,601	0.00%
Digital Intrepid Holding BV	EUR500,000	0.63%	15/7/2031	536,540	0.00%
Estee Lauder Cos, Inc.	$500,000	3.15%	15/3/2027	536,297	0.00%
Procter & Gamble Co.	$431,000	3.60%	25/3/2050	536,247	0.00%
Texas Instruments, Inc.	$500,000	2.90%	3/11/2027	536,027	0.00%
Florida Power & Light Co.	$500,000	3.15%	1/10/2049	535,603	0.00%
Arch Capital Group Ltd.	$500,000	3.64%	30/6/2050	535,516	0.00%
Government National Mortgage Association	$530,144	2.00%	20/8/2050	535,501	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$525,000	2.77%	15/12/2022	535,357	0.00%
DTE Electric Co.	$450,000	3.95%	1/3/2049	535,213	0.00%
AT&T, Inc.	$520,000	3.50%	1/6/2041	535,087	0.00%
Government National Mortgage Association	$504,952	3.50%	20/8/2045	534,806	0.00%
MPLX LP	$475,000	4.50%	15/4/2038	534,465	0.00%
CD 2017-CD4 Mortgage Trust	$500,000	3.75%	10/5/2050	534,256	0.00%
Caterpillar Financial Services Corp.	$550,000	1.10%	14/9/2027	534,043	0.00%
CFCRE Commercial Mortgage Trust 2017	$500,000	3.57%	15/6/2050	533,818	0.00%
Federal National Mortgage Association	$514,381	2.50%	1/8/2033	533,283	0.00%
Goldman Sachs Group, Inc.	$500,000	3.50%	16/11/2026	533,212	0.00%
United Parcel Service, Inc.	$475,000	3.40%	15/11/2046	533,121	0.00%
Kinder Morgan Energy Partners LP	$400,000	6.50%	1/2/2037	532,983	0.00%
Owl Rock Technology Finance Corp.	$500,000	4.75%	15/12/2025	532,578	0.00%
Raytheon Technologies Corp.	$500,000	3.13%	4/5/2027	532,528	0.00%
Otis Worldwide Corp.	$525,000	2.57%	15/2/2030	532,401	0.00%
Lennar Corp.	$500,000	4.50%	30/4/2024	531,625	0.00%
Government National Mortgage Association	$499,091	4.00%	20/7/2047	531,618	0.00%
Precision Castparts Corp.	$500,000	3.25%	15/6/2025	531,263	0.00%
LYB International Finance III LLC	$500,000	3.63%	1/4/2051	531,111	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$500,000	3.28%	25/6/2025	531,036	0.00%
Wells Fargo & Co.	$475,000	4.30%	22/7/2027	530,952	0.00%
FedEx Corp.	$450,000	4.40%	15/1/2047	530,933	0.00%
Kinder Morgan Energy Partners LP	$500,000	4.30%	1/5/2024	530,689	0.00%
Coca-Cola Co.	$500,000	3.00%	5/3/2051	530,482	0.00%

American Express Co.	$500,000	3.13%	20/5/2026	530,261	0.00%
Federal National Mortgage Association	$493,513	3.50%	1/1/2043	530,144	0.00%

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Time Warner Cable LLC	GBP300,000	5.25%	15/7/2042	529,797	0.00%
Federal Home Loan Mortgage Corp.	$510,437	3.00%	1/10/2051	529,761	0.00%
Bristol-Myers Squibb Co.	$475,000	3.90%	20/2/2028	529,653	0.00%
Target Corp.	$500,000	3.50%	1/7/2024	529,623	0.00%
Coterra Energy, Inc.	$500,000	4.38%	1/6/2024	529,475	0.00%
Kansas Development Finance Authority	$400,000	4.93%	15/4/2045	529,431	0.00%
San Diego Gas & Electric Co.	$500,000	3.32%	15/4/2050	529,370	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	$500,000	3.92%	15/10/2047	529,063	0.00%
Verizon Communications, Inc.	$500,000	3.15%	22/3/2030	528,508	0.00%
Realty Income Corp.	$500,000	3.00%	15/1/2027	527,857	0.00%
Lockheed Martin Corp.	$375,000	6.15%	1/9/2036	527,736	0.00%
L3Harris Technologies, Inc.	$500,000	3.95%	28/5/2024	527,723	0.00%
Apple, Inc.	$510,000	2.95%	11/9/2049	527,274	0.00%
Aflac, Inc.	$500,000	2.88%	15/10/2026	527,132	0.00%
Union Electric Co.	$500,000	2.95%	15/6/2027	527,131	0.00%
Ameriprise Financial, Inc.	$500,000	4.00%	15/10/2023	526,888	0.00%
Blackstone Secured Lending Fund	$500,000	3.63%	15/1/2026	526,869	0.00%
AbbVie, Inc.	$500,000	2.95%	21/11/2026	526,689	0.00%
Activision Blizzard, Inc.	$600,000	2.50%	15/9/2050	526,670	0.00%
Southwestern Public Service Co.	$425,000	4.40%	15/11/2048	526,666	0.00%
General Motors Financial Co., Inc.	GBP400,000	1.55%	30/7/2027	526,651	0.00%
UBS5 Commercial Mortgage Trust 2014	$500,000	3.84%	10/9/2047	526,505	0.00%
Philip Morris International, Inc.	EUR500,000	1.45%	1/8/2039	526,475	0.00%
Mosaic Co.	$500,000	4.25%	15/11/2023	525,712	0.00%
Cheniere Corpus Christi Holdings LLC	$465,000	5.13%	30/6/2027	525,482	0.00%
Bank of America Corp.	$500,000	4.10%	24/7/2023	525,449	0.00%
Pfizer, Inc.	$500,000	2.63%	1/4/2030	525,353	0.00%
Federal Home Loan Mortgage Corp.	$480,666	4.00%	1/9/2041	525,163	0.00%
AmerisourceBergen Corp.	$500,000	3.25%	1/3/2025	525,012	0.00%
Niagara Mohawk Power Corp.	$475,000	4.28%	15/12/2028	524,800	0.00%
Blackstone Secured Lending Fund	$525,000	2.75%	16/9/2026	524,717	0.00%
Molson Coors Beverage Co.	$500,000	3.00%	15/7/2026	524,639	0.00%
Travelers Cos, Inc.	$550,000	2.55%	27/4/2050	524,504	0.00%
Sutter Health	$500,000	3.36%	15/8/2050	523,891	0.00%
Federal National Mortgage Association	$480,237	4.00%	1/2/2042	523,408	0.00%
Toyota Motor Credit Corp.	$500,000	3.35%	8/1/2024	523,214	0.00%
Federal National Mortgage Association	$497,997	3.00%	1/1/2046	523,113	0.00%
Energy Transfer LP	$400,000	6.25%	15/4/2049	523,092	0.00%
State Board of Administration Finance Corp.	$525,000	1.71%	1/7/2027	522,534	0.00%
Zoetis, Inc.	$500,000	3.00%	15/5/2050	522,402	0.00%
Phillips 66 Partners LP	$490,000	3.55%	1/10/2026	522,300	0.00%
Citigroup Commercial Mortgage Trust 2013^	$500,000	4.37%	10/9/2046	522,127	0.00%
New York Life Global Funding	$525,000	0.90%	29/10/2024	522,047	0.00%
Oracle Corp.	$500,000	4.10%	25/3/2061	522,019	0.00%
Broadcom, Inc.	$500,000	3.42%	15/4/2033	521,985	0.00%
ViacomCBS, Inc.	$475,000	4.75%	15/5/2025	521,423	0.00%
Nucor Corp.	$500,000	4.00%	1/8/2023	521,414	0.00%

Archer-Daniels-Midland Co.	$500,000	2.50%	11/8/2026	521,347	0.00%
Oncor Electric Delivery Co. LLC	$500,000	2.75%	15/5/2030	521,217	0.00%
Philip Morris International, Inc.	$450,000	4.50%	20/3/2042	521,179	0.00%
Boston Gas Co.	$500,000	3.15%	1/8/2027	521,009	0.00%
Federal Home Loan Mortgage Corp.	$503,013	2.50%	1/9/2028	520,869	0.00%
Prologis Euro Finance LLC	EUR500,000	1.00%	16/2/2041	520,815	0.00%
Mastercard, Inc.	$500,000	2.95%	15/3/2051	520,791	0.00%
Abbott Laboratories	$400,000	4.75%	15/4/2043	520,204	0.00%
Federal National Mortgage Association	$517,468	2.00%	1/6/2050	519,792	0.00%
Federal National Mortgage Association	$458,297	5.50%	1/4/2036	519,710	0.00%
Whirlpool Corp.	$450,000	4.75%	26/2/2029	519,474	0.00%
Marsh & McLennan Cos, Inc.	$490,000	3.50%	10/3/2025	519,460	0.00%
Energy Transfer LP	$440,000	5.40%	1/10/2047	518,946	0.00%
Burlington Northern Santa Fe LLC	$500,000	3.05%	15/2/2051	518,584	0.00%
Home Depot, Inc.	$400,000	4.50%	6/12/2048	518,569	0.00%
Flowserve Corp.	$500,000	3.50%	1/10/2030	518,030	0.00%
Duke University	$500,000	2.83%	1/10/2055	517,818	0.00%
Raytheon Technologies Corp.	$425,000	4.35%	15/4/2047	517,580	0.00%
Mount Sinai Hospitals Group, Inc.	$500,000	3.39%	1/7/2050	517,542	0.00%
Federal National Mortgage Association	$502,907	2.50%	1/1/2041	516,953	0.00%
Global Payments, Inc.	$450,000	4.15%	15/8/2049	516,916	0.00%
Ovintiv, Inc.	$400,000	6.50%	1/2/2038	516,465	0.00%
Mondelez International Holdings Netherlands BV	$525,000	0.75%	24/9/2024	516,368	0.00%
Federal Home Loan Mortgage Corp.	$498,849	2.50%	1/2/2035	516,096	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Dell International LLC/EMC Corp.	$308,000	8.35%	15/7/2046	515,821	0.00%
NYU Langone Hospitals	$500,000	3.38%	1/7/2055	515,615	0.00%
Energy Transfer LP	$485,000	3.75%	15/5/2030	515,461	0.00%
Enterprise Products Operating LLC	$484,000	3.75%	15/2/2025	515,356	0.00%
Federal National Mortgage Association	$480,314	3.50%	1/10/2042	515,348	0.00%
Intercontinental Exchange, Inc.	$510,000	3.00%	15/6/2050	515,336	0.00%
Vornado Realty LP	$500,000	3.40%	1/6/2031	515,247	0.00%
KeyBank NA	$500,000	3.38%	7/3/2023	515,051	0.00%
Boeing Co.	$500,000	2.75%	1/2/2026	515,016	0.00%
McDonald's Corp.	$500,000	3.35%	1/4/2023	514,846	0.00%
Cigna Corp.	$488,000	3.25%	15/4/2025	514,179	0.00%
Federal Home Loan Mortgage Corp.	$485,631	3.50%	1/12/2029	513,854	0.00%
Federal Home Loan Mortgage Corp.	$482,201	3.50%	1/10/2035	513,842	0.00%
Government National Mortgage Association	$462,220	4.50%	20/3/2041	513,617	0.00%
Analog Devices, Inc.	$500,000	2.95%	1/10/2051	513,528	0.00%
Federal Home Loan Mortgage Corp.	$495,879	2.50%	1/5/2028	513,505	0.00%
Host Hotels & Resorts LP	$500,000	3.50%	15/9/2030	513,456	0.00%
CVS Health Corp.	$500,000	4.75%	1/12/2022	513,053	0.00%
Federal Home Loan Mortgage Corp.	$470,620	4.00%	1/1/2041	513,031	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$500,000	3.06%	25/11/2023	512,995	0.00%
Intel Corp.	$500,000	3.05%	12/8/2051	512,824	0.00%
CommonSpirit Health	$500,000	2.78%	1/10/2030	512,727	0.00%
Federal National Mortgage Association	$482,069	3.50%	1/6/2047	512,592	0.00%
Catholic Health Services of Long Island Obligated Group	$500,000	3.37%	1/7/2050	512,345	0.00%
Government National Mortgage Association	$460,631	4.50%	20/2/2041	511,851	0.00%

eBay, Inc.	$500,000	2.70%	11/3/2030	511,829	0.00%
Bristol-Myers Squibb Co.	$400,000	4.55%	20/2/2048	511,283	0.00%
Expedia Group, Inc.	$500,000	3.25%	15/2/2030	511,094	0.00%
Federal National Mortgage Association	$454,774	5.00%	1/7/2035	510,911	0.00%
Capital One Financial Corp.	$500,000	2.60%	11/5/2023	510,568	0.00%
Chubb INA Holdings, Inc.	$500,000	3.05%	15/12/2061	510,289	0.00%
OhioHealth Corp.	$500,000	2.83%	15/11/2041	510,142	0.00%
Prudential Financial, Inc.^	$490,000	5.63%	15/6/2043	510,064	0.00%
Markel Corp.	$475,000	3.50%	1/11/2027	509,631	0.00%
Federal National Mortgage Association	$485,738	3.00%	1/1/2033	509,543	0.00%
International Business Machines Corp.	$475,000	3.45%	19/2/2026	509,434	0.00%
Unum Group	$500,000	4.13%	15/6/2051	509,151	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$450,000	3.90%	25/4/2028	508,931	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$500,000	2.02%	25/8/2031	508,881	0.00%
WW Grainger, Inc.	$500,000	1.85%	15/2/2025	508,765	0.00%
Pacific Gas & Electric Co.	$500,000	3.30%	1/12/2027	508,318	0.00%
Banner Health	$500,000	2.91%	1/1/2051	508,012	0.00%
BANK 2018^	$450,000	4.23%	15/9/2060	507,942	0.00%
Banner Health	$500,000	2.91%	1/1/2042	507,575	0.00%
Norfolk Southern Corp.	$500,000	3.05%	15/5/2050	507,342	0.00%
Mayo Clinic	$475,000	3.20%	15/11/2061	507,336	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$500,000	2.85%	31/1/2023	507,204	0.00%
Government National Mortgage Association	$470,169	4.00%	20/3/2046	507,176	0.00%
Public Service Co. of Oklahoma	$500,000	3.15%	15/8/2051	507,151	0.00%
Fiserv, Inc.	$500,000	3.50%	1/10/2022	507,064	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$475,000	3.34%	15/12/2027	506,740	0.00%
Bank of America Corp.^	$500,000	2.02%	13/2/2026	506,620	0.00%
Stewart Information Services Corp.	$500,000	3.60%	15/11/2031	506,582	0.00%
Analog Devices, Inc.	$500,000	2.80%	1/10/2041	506,510	0.00%
Bank of America Corp.^	$500,000	2.65%	11/3/2032	506,402	0.00%
Virginia Electric & Power Co.	$500,000	2.95%	15/11/2051	506,294	0.00%
Kinder Morgan, Inc.	$400,000	5.55%	1/6/2045	506,233	0.00%
Federal Home Loan Banks	$350,000	5.50%	15/7/2036	505,790	0.00%
Anthem, Inc.	$405,000	4.65%	15/1/2043	505,689	0.00%
NetApp, Inc.	$500,000	1.88%	22/6/2025	505,468	0.00%
Citigroup, Inc.^	$500,000	1.68%	15/5/2024	505,452	0.00%
ERP Operating LP	$400,000	4.50%	1/6/2045	505,418	0.00%
UBS Commercial Mortgage Trust 2018^	$450,000	4.24%	15/6/2051	505,409	0.00%
Starbucks Corp.	$500,000	2.00%	12/3/2027	505,336	0.00%
Ford Foundation	$520,000	2.42%	1/6/2050	505,274	0.00%
Baxter International, Inc.	$500,000	2.54%	1/2/2032	505,142	0.00%
Government National Mortgage Association	$473,647	5.00%	20/7/2048	504,979	0.00%
Thermo Fisher Scientific, Inc.	$500,000	2.80%	15/10/2041	504,906	0.00%
Virginia Electric & Power Co.	$500,000	2.30%	15/11/2031	504,333	0.00%
Wells Fargo & Co.^	$500,000	1.65%	2/6/2024	504,197	0.00%
PNC Financial Services Group, Inc.^	$500,000	2.31%	23/4/2032	504,126	0.00%

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Boeing Co.	$485,000	3.95%	1/8/2059	504,074	0.00%
Omega Healthcare Investors, Inc.	$500,000	3.38%	1/2/2031	504,074	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$450,000	4.15%	15/8/2051	503,758	0.00%

NRG Energy, Inc.	$500,000	2.00%	2/12/2025	503,442	0.00%
Fidelity National Information Services, Inc.	EUR370,000	2.95%	21/5/2039	503,435	0.00%
Government National Mortgage Association	$483,271	3.50%	20/8/2050	503,301	0.00%
Zoetis, Inc.	$395,000	4.70%	1/2/2043	503,276	0.00%
Government National Mortgage Association	$476,806	3.00%	20/10/2044	503,227	0.00%
Applied Materials, Inc.	$500,000	2.75%	1/6/2050	503,040	0.00%
Zimmer Biomet Holdings, Inc.	$500,000	2.60%	24/11/2031	503,027	0.00%
OhioHealth Corp.	$500,000	2.30%	15/11/2031	502,754	0.00%
Exxon Mobil Corp.	$490,000	2.44%	16/8/2029	502,615	0.00%
Coca-Cola Co.	$500,000	2.50%	1/6/2040	502,561	0.00%
Georgia-Pacific LLC	$500,000	1.75%	30/9/2025	502,557	0.00%
Bank of America Corp.^	$500,000	2.57%	20/10/2032	502,418	0.00%
Federal National Mortgage Association	$463,600	4.00%	1/7/2046	502,381	0.00%
Georgia-Pacific LLC	$500,000	2.30%	30/4/2030	502,363	0.00%
Duke Energy Corp.	$475,000	3.15%	15/8/2027	502,071	0.00%
Tapestry, Inc.	$500,000	3.05%	15/3/2032	502,040	0.00%
Micron Technology, Inc.	$500,000	2.70%	15/4/2032	502,029	0.00%
Baxter International, Inc.	$500,000	1.92%	1/2/2027	501,965	0.00%
Ameren Corp.	$500,000	1.95%	15/3/2027	501,951	0.00%
Alabama Power Co.	$500,000	3.00%	15/3/2052	501,914	0.00%
JetBlue 2020-1 Class A Pass Through Trust	$467,282	4.00%	15/11/2032	501,862	0.00%
Enterprise Products Operating LLC	$490,000	3.35%	15/3/2023	501,834	0.00%
American Express Co.	$500,000	1.65%	4/11/2026	501,318	0.00%
Phillips 66	$500,000	3.30%	15/3/2052	501,244	0.00%
Metropolitan Life Global Funding I	$500,000	0.90%	8/6/2023	501,097	0.00%
Vornado Realty LP	$500,000	2.15%	1/6/2026	501,072	0.00%
CoStar Group, Inc.	$500,000	2.80%	15/7/2030	501,037	0.00%
Mondelez International, Inc.	$500,000	1.50%	4/5/2025	501,008	0.00%
Whirlpool Corp.	$500,000	2.40%	15/5/2031	500,937	0.00%
Adobe, Inc.	$490,000	2.30%	1/2/2030	500,934	0.00%
Government National Mortgage Association	$453,926	4.50%	20/11/2044	500,819	0.00%
Blackstone Private Credit Fund	$500,000	3.25%	15/3/2027	500,616	0.00%
Citigroup, Inc.^	$500,000	2.52%	3/11/2032	500,170	0.00%
Global Payments, Inc.	$500,000	1.50%	15/11/2024	500,152	0.00%
Kentucky Utilities Co.	$475,000	3.30%	1/6/2050	500,150	0.00%
Interpublic Group of Cos, Inc.	$500,000	2.40%	1/3/2031	499,955	0.00%
WEC Energy Group, Inc.	$500,000	2.20%	15/12/2028	499,938	0.00%
State Board of Administration Finance Corp.	$500,000	2.15%	1/7/2030	499,884	0.00%
Federal Home Loan Banks	$500,000	1.00%	20/12/2024	499,636	0.00%
Intercontinental Exchange, Inc.	$500,000	0.70%	15/6/2023	499,576	0.00%
Masco Corp.	$500,000	3.13%	15/2/2051	499,526	0.00%
Apple, Inc.	$425,000	3.75%	13/11/2047	499,520	0.00%
Biogen, Inc.	$504,000	3.25%	15/2/2051	499,494	0.00%
Realty Income Corp.	$450,000	3.95%	15/8/2027	499,446	0.00%
Bunge Ltd. Finance Corp.	$500,000	1.63%	17/8/2025	499,335	0.00%
Autodesk, Inc.	$500,000	2.40%	15/12/2031	499,265	0.00%
Lockheed Martin Corp.	$500,000	2.80%	15/6/2050	499,201	0.00%
Brixmor Operating Partnership LP	$500,000	2.25%	1/4/2028	499,131	0.00%
American Express Co.	$500,000	0.75%	3/11/2023	498,989	0.00%
Citigroup, Inc.^	$500,000	1.28%	3/11/2025	498,944	0.00%
Baylor Scott & White Holdings	$500,000	2.84%	15/11/2050	498,875	0.00%
American Honda Finance Corp.	$500,000	0.65%	8/9/2023	498,797	0.00%

Kinder Morgan, Inc.	$500,000	1.75%	15/11/2026	498,763	0.00%
Federal Home Loan Banks	$500,000	0.63%	22/12/2023	498,756	0.00%
Community Health Network, Inc.	$500,000	3.10%	1/5/2050	498,689	0.00%
Chevron USA, Inc.	$500,000	0.43%	11/8/2023	498,680	0.00%
Intel Corp.	$500,000	2.80%	12/8/2041	498,552	0.00%
Williams Cos, Inc.	$500,000	2.60%	15/3/2031	498,521	0.00%
Federal Home Loan Mortgage Corp.	$480,606	2.50%	1/9/2036	498,469	0.00%
Enterprise Products Operating LLC	$500,000	3.30%	15/2/2053	498,425	0.00%
SVB Financial Group	$500,000	1.80%	28/10/2026	498,389	0.00%
Charles Schwab Corp.	$510,000	0.90%	11/3/2026	498,378	0.00%
Port Authority of New York & New Jersey	$500,000	3.14%	15/2/2051	498,292	0.00%
Southern California Edison Co.	$500,000	1.10%	1/4/2024	498,268	0.00%
Mastercard, Inc.	$500,000	2.00%	18/11/2031	498,222	0.00%
General Motors Financial Co., Inc.	$500,000	2.70%	10/6/2031	498,141	0.00%
PepsiCo, Inc.	$500,000	0.40%	7/10/2023	498,094	0.00%
Sutter Health	$500,000	1.32%	15/8/2025	498,090	0.00%

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MassMutual Global Funding II	$500,000	2.15%	9/3/2031	498,029	0.00%
Security Benefit Global Funding	$500,000	1.25%	17/5/2024	497,725	0.00%
Verizon Communications, Inc.	$500,000	1.45%	20/3/2026	497,690	0.00%
Humana, Inc.	$500,000	0.65%	3/8/2023	497,664	0.00%
Southern California Edison Co.	$500,000	0.70%	1/8/2023	497,639	0.00%
7-Eleven, Inc.	$525,000	1.80%	10/2/2031	497,628	0.00%
CRH America, Inc.	$465,000	3.88%	18/5/2025	497,618	0.00%
Federal Home Loan Mortgage Corp.	$474,391	3.00%	1/9/2032	497,545	0.00%
Caterpillar Financial Services Corp.	$500,000	0.45%	14/9/2023	497,470	0.00%
Stellantis Finance US, Inc.	$505,000	2.69%	15/9/2031	497,436	0.00%
Alleghany Corp.	$500,000	3.25%	15/8/2051	497,351	0.00%
Amdocs Ltd.	$500,000	2.54%	15/6/2030	497,312	0.00%
Corporate Office Properties LP	$500,000	2.75%	15/4/2031	497,309	0.00%
John Deere Capital Corp.	$500,000	0.40%	10/10/2023	497,219	0.00%
F&G Global Funding	$500,000	1.75%	30/6/2026	497,188	0.00%
Rockwell Automation, Inc.	$500,000	0.35%	15/8/2023	497,094	0.00%
Pacific Gas & Electric Co.	$500,000	1.37%	10/3/2023	497,043	0.00%
Stryker Corp.	$500,000	0.60%	1/12/2023	496,914	0.00%
Intel Corp.	$500,000	2.00%	12/8/2031	496,784	0.00%
Norfolk Southern Corp.	$450,000	3.80%	1/8/2028	496,781	0.00%
Raytheon Technologies Corp.	$425,000	4.15%	15/5/2045	496,760	0.00%
VMware, Inc.	$500,000	0.60%	15/8/2023	496,674	0.00%
PACCAR Financial Corp.	$500,000	0.90%	8/11/2024	496,591	0.00%
Marathon Petroleum Corp.	$360,000	6.50%	1/3/2041	496,528	0.00%
Continental Resources, Inc.	$500,000	2.27%	15/11/2026	496,520	0.00%
Royalty Pharma plc	$500,000	3.55%	2/9/2050	496,490	0.00%
Universal Health Services, Inc.	$500,000	2.65%	15/10/2030	496,393	0.00%
UnitedHealth Group, Inc.	$500,000	2.00%	15/5/2030	496,290	0.00%
Beth Israel Lahey Health, Inc.	$500,000	3.08%	1/7/2051	496,196	0.00%
BlackRock, Inc.	$500,000	2.10%	25/2/2032	496,188	0.00%
WEC Energy Group, Inc.	$500,000	0.55%	15/9/2023	496,168	0.00%
PerkinElmer, Inc.	$500,000	0.55%	15/9/2023	496,073	0.00%
Conagra Brands, Inc.	$500,000	0.50%	11/8/2023	496,009	0.00%

CSAIL 2018-CX11 Commercial Mortgage Trust^	$450,000	4.03%	15/4/2051	495,964	0.00%
Public Service Enterprise Group, Inc.	$500,000	2.45%	15/11/2031	495,960	0.00%
Intercontinental Exchange, Inc.	$500,000	2.10%	15/6/2030	495,953	0.00%
AvalonBay Communities, Inc.	$500,000	1.90%	1/12/2028	495,920	0.00%
Southern California Edison Co.	$500,000	0.98%	1/8/2024	495,750	0.00%
Microchip Technology, Inc.	$500,000	0.97%	15/2/2024	495,746	0.00%
Huntington Ingalls Industries, Inc.	$500,000	0.67%	16/8/2023	495,732	0.00%
Athene Global Funding	$500,000	2.67%	7/6/2031	495,697	0.00%
Federal National Mortgage Association^	$500,000	1.74%	25/10/2031	495,614	0.00%
Federal Home Loan Mortgage Corp.	$483,931	2.50%	1/1/2040	495,591	0.00%
salesforce.com, Inc.	$500,000	1.95%	15/7/2031	495,222	0.00%
DXC Technology Co.	$500,000	1.80%	15/9/2026	495,170	0.00%
Black Hills Corp.	$500,000	1.04%	23/8/2024	495,039	0.00%
Government National Mortgage Association	$469,013	3.00%	20/8/2043	495,002	0.00%
Agilent Technologies, Inc.	$500,000	2.30%	12/3/2031	494,988	0.00%
Invitation Homes Operating Partnership LP	$500,000	2.30%	15/11/2028	494,964	0.00%
John Deere Capital Corp.	$500,000	0.63%	10/9/2024	494,921	0.00%
Massachusetts Mutual Life Insurance Co.	$375,000	4.90%	1/4/2077	494,725	0.00%
Danaher Corp.	$500,000	2.80%	10/12/2051	494,665	0.00%
General Mills, Inc.	$500,000	2.25%	14/10/2031	494,614	0.00%
salesforce.com, Inc.	$500,000	1.50%	15/7/2028	494,258	0.00%
Virginia Electric & Power Co.	$280,000	8.88%	15/11/2038	494,054	0.00%
Intel Corp.	$500,000	1.60%	12/8/2028	493,967	0.00%
Federal National Mortgage Association	$350,000	6.63%	15/11/2030	493,821	0.00%
Rockefeller Foundation	$500,000	2.49%	1/10/2050	493,781	0.00%
Jefferies Group LLC/Jefferies Group Capital Finance, Inc.	$500,000	2.63%	15/10/2031	493,712	0.00%
State of Wisconsin	$450,000	3.95%	1/5/2036	493,623	0.00%
Charles Schwab Corp.	$500,000	1.15%	13/5/2026	493,596	0.00%
PacifiCorp	$500,000	2.90%	15/6/2052	493,466	0.00%
Equifax, Inc.	$500,000	2.35%	15/9/2031	493,338	0.00%
Fidelity National Financial, Inc.	$500,000	2.45%	15/3/2031	493,295	0.00%
JPMorgan Chase & Co.^	$500,000	0.56%	16/2/2025	493,200	0.00%
Globe Life, Inc.	$500,000	2.15%	15/8/2030	493,176	0.00%
PerkinElmer, Inc.	$500,000	0.85%	15/9/2024	492,969	0.00%
Reliance Steel & Aluminum Co.	$500,000	1.30%	15/8/2025	492,932	0.00%
Thermo Fisher Scientific, Inc.	$500,000	2.00%	15/10/2031	492,876	0.00%
Starbucks Corp.	$400,000	4.45%	15/8/2049	492,860	0.00%
Athene Global Funding	$500,000	2.55%	19/11/2030	492,794	0.00%

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Broadcom, Inc.	$500,000	1.95%	15/2/2028	492,542	0.00%
Walt Disney Co.	$385,000	4.75%	15/9/2044	492,539	0.00%
Xcel Energy, Inc.	$350,000	6.50%	1/7/2036	492,416	0.00%
General Motors Financial Co., Inc.	$500,000	1.50%	10/6/2026	492,261	0.00%
American Honda Finance Corp.	$500,000	1.00%	10/9/2025	492,258	0.00%
Corporate Office Properties LP	$500,000	2.90%	1/12/2033	492,180	0.00%
Exxon Mobil Corp.	$485,000	3.10%	16/8/2049	492,120	0.00%
Truist Financial Corp.^	$500,000	1.89%	7/6/2029	492,110	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$450,000	4.20%	15/3/2028	492,011	0.00%
Atmos Energy Corp.	$500,000	2.85%	15/2/2052	491,937	0.00%

Home Depot, Inc.	$500,000	1.88%	15/9/2031	491,929	0.00%
VMware, Inc.	$500,000	1.40%	15/8/2026	491,777	0.00%
Coca-Cola Co.	$500,000	2.60%	1/6/2050	491,730	0.00%
PerkinElmer, Inc.	$500,000	1.90%	15/9/2028	491,467	0.00%
AEP Transmission Co. LLC	$465,000	3.10%	1/12/2026	491,416	0.00%
Children's Hospital	$500,000	2.93%	15/7/2050	491,266	0.00%
Ares Capital Corp.	$500,000	3.20%	15/11/2031	491,255	0.00%
Electronic Arts, Inc.	$440,000	4.80%	1/3/2026	491,226	0.00%
Royalty Pharma plc	$500,000	1.20%	2/9/2025	491,122	0.00%
Morgan Stanley^	$500,000	2.80%	25/1/2052	490,900	0.00%
Parker-Hannifin Corp.	$475,000	2.70%	14/6/2024	490,865	0.00%
Invitation Homes Operating Partnership LP	$500,000	2.70%	15/1/2034	490,446	0.00%
Citigroup, Inc.	$450,000	4.40%	10/6/2025	490,347	0.00%
Entergy Corp.	$500,000	1.90%	15/6/2028	490,313	0.00%
Goldman Sachs Group, Inc.^	$500,000	0.86%	12/2/2026	490,262	0.00%
Federal National Mortgage Association	$472,368	3.00%	1/10/2051	490,243	0.00%
Emerson Electric Co.	$500,000	2.80%	21/12/2051	490,204	0.00%
JPMorgan Chase & Co.^	$500,000	1.47%	22/9/2027	490,201	0.00%
Owl Rock Technology Finance Corp.	$500,000	2.50%	15/1/2027	490,201	0.00%
Bank of America Corp.^	$500,000	1.20%	24/10/2026	490,193	0.00%
American Tower Corp.	$500,000	1.45%	15/9/2026	490,176	0.00%
BP Capital Markets America, Inc.	$500,000	3.00%	17/3/2052	490,167	0.00%
DXC Technology Co.	$500,000	2.38%	15/9/2028	490,139	0.00%
Amgen, Inc.	$500,000	1.65%	15/8/2028	490,100	0.00%
New York State Dormitory Authority	$500,000	2.20%	15/3/2034	490,085	0.00%
American Airlines 2021-1 Class A Pass Through Trust	$500,000	2.88%	11/7/2034	490,058	0.00%
Truist Financial Corp.^	$500,000	1.27%	2/3/2027	490,054	0.00%
Chevron USA, Inc.	$500,000	0.69%	12/8/2025	490,035	0.00%
Huntington Ingalls Industries, Inc.	$500,000	2.04%	16/8/2028	489,814	0.00%
Allstate Corp.	$400,000	4.50%	15/6/2043	489,763	0.00%
Municipal Electric Authority of Georgia	$315,000	6.66%	1/4/2057	489,752	0.00%
Regions Financial Corp.	$500,000	1.80%	12/8/2028	489,568	0.00%
Enstar Group Ltd.	$500,000	3.10%	1/9/2031	489,480	0.00%
Fortinet, Inc.	$500,000	2.20%	15/3/2031	489,376	0.00%
MPLX LP	$450,000	4.00%	15/3/2028	489,175	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	2.25%	15/1/2029	489,018	0.00%
Bristol-Myers Squibb Co.	$500,000	0.75%	13/11/2025	488,866	0.00%
Board of Regents of the University of Texas System	$375,000	4.79%	15/8/2046	488,803	0.00%
Toyota Motor Credit Corp.	$500,000	1.90%	12/9/2031	488,803	0.00%
Equitable Financial Life Global Funding	$500,000	1.30%	12/7/2026	488,593	0.00%
Merck & Co., Inc.	$425,000	3.70%	10/2/2045	488,593	0.00%
Federal National Mortgage Association	$451,801	4.50%	1/4/2047	488,563	0.00%
American International Group, Inc.	$450,000	3.90%	1/4/2026	488,519	0.00%
American Honda Finance Corp.	$500,000	1.80%	13/1/2031	488,427	0.00%
TD SYNNEX Corp.	$500,000	1.75%	9/8/2026	488,348	0.00%
Consumers Energy Co.	$500,000	2.65%	15/8/2052	488,302	0.00%
Federal Home Loan Mortgage Corp.	$471,951	2.50%	1/12/2035	488,278	0.00%
Duke Energy Corp.^	$500,000	3.25%	15/1/2082	488,045	0.00%
Simon Property Group LP	$500,000	2.25%	15/1/2032	488,005	0.00%
Blackstone Private Credit Fund	$500,000	2.63%	15/12/2026	487,885	0.00%
Seattle Children's Hospital	$500,000	2.72%	1/10/2050	487,824	0.00%

Pricoa Global Funding I	$500,000	0.80%	1/9/2025	487,817	0.00%
Children's Hospital of Philadelphia	$500,000	2.70%	1/7/2050	487,768	0.00%
Federal National Mortgage Association	$427,721	5.50%	1/11/2039	487,753	0.00%
Blackstone Secured Lending Fund	$500,000	2.85%	30/9/2028	487,743	0.00%
Celanese US Holdings LLC	$500,000	1.40%	5/8/2026	487,722	0.00%
Reliance Steel & Aluminum Co.	$500,000	2.15%	15/8/2030	487,580	0.00%
Waste Management, Inc.	$500,000	0.75%	15/11/2025	487,564	0.00%
Broadstone Net Lease LLC	$500,000	2.60%	15/9/2031	487,513	0.00%

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Amgen, Inc.	$500,000	3.00%	15/1/2052	487,454	0.00%
Public Service Co. of Colorado	$500,000	2.70%	15/1/2051	487,346	0.00%
Biogen, Inc.	$500,000	3.15%	1/5/2050	487,268	0.00%
Citigroup, Inc.^	$500,000	1.12%	28/1/2027	487,222	0.00%
Piedmont Healthcare, Inc.	$500,000	2.72%	1/1/2042	487,111	0.00%
PerkinElmer, Inc.	$500,000	2.25%	15/9/2031	486,991	0.00%
VMware, Inc.	$500,000	1.80%	15/8/2028	486,954	0.00%
Public Service Enterprise Group, Inc.	$500,000	0.80%	15/8/2025	486,772	0.00%
Athene Global Funding	$500,000	1.99%	19/8/2028	486,700	0.00%
Federal Home Loan Mortgage Corp.	$338,000	6.25%	15/7/2032	486,504	0.00%
Humana, Inc.	$500,000	1.35%	3/2/2027	486,434	0.00%
Chicago O'Hare International Airport	$350,000	4.57%	1/1/2054	486,312	0.00%
Government National Mortgage Association	$453,178	4.00%	20/3/2047	486,242	0.00%
US Bank NA	$480,000	1.95%	9/1/2023	486,117	0.00%
American Tower Corp.	$500,000	2.30%	15/9/2031	486,109	0.00%
AT&T, Inc.	CA($)575,000	4.00%	25/11/2025	486,065	0.00%
Kilroy Realty LP	$500,000	2.65%	15/11/2033	485,867	0.00%
Republic Services, Inc.	$500,000	0.88%	15/11/2025	485,793	0.00%
Bain Capital Specialty Finance, Inc.	$500,000	2.55%	13/10/2026	485,710	0.00%
Merck & Co., Inc.	$400,000	4.15%	18/5/2043	485,690	0.00%
Piedmont Healthcare, Inc.	$500,000	2.04%	1/1/2032	485,670	0.00%
Federal National Mortgage Association	$463,830	3.00%	1/8/2046	485,606	0.00%
Roper Technologies, Inc.	$500,000	1.40%	15/9/2027	485,500	0.00%
Government National Mortgage Association	$459,354	3.00%	15/11/2042	485,376	0.00%
Bank of New York Mellon Corp.	$450,000	3.25%	16/5/2027	485,321	0.00%
Federal National Mortgage Association	$460,962	3.00%	1/7/2043	485,318	0.00%
Federal National Mortgage Association	$455,370	4.00%	1/8/2050	485,256	0.00%
Merck & Co., Inc.	$430,000	3.60%	15/9/2042	485,191	0.00%
Apple, Inc.	$500,000	2.38%	8/2/2041	485,111	0.00%
Municipal Electric Authority of Georgia	$316,000	6.64%	1/4/2057	485,040	0.00%
ERP Operating LP	$500,000	1.85%	1/8/2031	484,953	0.00%
Broadcom, Inc.	$500,000	2.60%	15/2/2033	484,945	0.00%
McKesson Corp.	$500,000	0.90%	3/12/2025	484,921	0.00%
Kinder Morgan Energy Partners LP	$350,000	6.95%	15/1/2038	484,750	0.00%
Nestle Holdings, Inc.	$500,000	0.63%	15/1/2026	484,722	0.00%
East Ohio Gas Co.	$500,000	2.00%	15/6/2030	484,695	0.00%
JPMorgan Chase & Co.	$370,000	4.85%	1/2/2044	484,570	0.00%
Franklin Resources, Inc.	$500,000	2.95%	12/8/2051	484,568	0.00%
Celanese US Holdings LLC	EUR400,000	2.13%	1/3/2027	484,468	0.00%
Banner Health	$500,000	1.90%	1/1/2031	484,450	0.00%
Corning, Inc.	$350,000	5.35%	15/11/2048	484,236	0.00%

AutoNation, Inc.	$500,000	2.40%	1/8/2031	483,970	0.00%
Bank of America Corp.^	$500,000	2.48%	21/9/2036	483,931	0.00%
Northrop Grumman Corp.	$375,000	5.05%	15/11/2040	483,890	0.00%
Amgen, Inc.	$500,000	2.80%	15/8/2041	483,684	0.00%
Amgen, Inc.	$500,000	2.00%	15/1/2032	483,514	0.00%
Simon Property Group LP	$450,000	3.38%	1/12/2027	483,441	0.00%
Consolidated Edison Co. of New York, Inc.	$450,000	3.70%	15/11/2059	483,383	0.00%
Tanger Properties LP	$500,000	2.75%	1/9/2031	483,342	0.00%
Raytheon Technologies Corp.	$500,000	2.82%	1/9/2051	483,280	0.00%
Northwestern Mutual Life Insurance Co.	$440,000	3.63%	30/9/2059	483,211	0.00%
Citigroup, Inc.^	$465,000	2.98%	5/11/2030	483,170	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	3.95%	30/6/2062	483,105	0.00%
Procter & Gamble Co.	EUR400,000	1.20%	30/10/2028	483,070	0.00%
BP Capital Markets America, Inc.	$500,000	2.94%	4/6/2051	483,020	0.00%
Walmart, Inc.	$475,000	2.35%	15/12/2022	482,878	0.00%
Union Electric Co.	$425,000	3.90%	15/9/2042	482,635	0.00%
Baylor Scott & White Holdings	$500,000	1.78%	15/11/2030	482,425	0.00%
Raytheon Technologies Corp.	$500,000	1.90%	1/9/2031	482,188	0.00%
Simon Property Group LP	$450,000	3.25%	30/11/2026	482,026	0.00%
Allstate Corp.	$400,000	4.20%	15/12/2046	481,989	0.00%
Federal National Mortgage Association	$428,934	5.00%	1/6/2035	481,826	0.00%
Mondelez International, Inc.	$505,000	1.88%	15/10/2032	481,743	0.00%
Oncor Electric Delivery Co. LLC	$500,000	0.55%	1/10/2025	481,661	0.00%
Anthem, Inc.	$468,000	2.38%	15/1/2025	481,645	0.00%
Bank of America Corp.^	$450,000	3.56%	23/4/2027	481,503	0.00%
Discover Bank	$475,000	2.70%	6/2/2030	481,251	0.00%
Coca-Cola Co.	$500,000	2.50%	15/3/2051	481,078	0.00%
Stryker Corp.	$375,000	4.63%	15/3/2046	481,006	0.00%
Federal Home Loan Mortgage Corp.	$449,771	3.50%	1/3/2045	480,954	0.00%

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Federal National Mortgage Association	$428,932	5.00%	1/12/2043	480,881	0.00%
Coca-Cola Co.	$500,000	1.00%	15/3/2028	480,796	0.00%
Government National Mortgage Association	$445,689	4.00%	20/8/2045	480,769	0.00%
Federal Home Loan Mortgage Corp.	$487,680	1.50%	1/5/2041	480,490	0.00%
Conagra Brands, Inc.	$500,000	1.38%	1/11/2027	480,406	0.00%
NextEra Energy Capital Holdings, Inc.^	$450,000	4.80%	1/12/2077	480,388	0.00%
KKR Group Finance Co. V LLC	EUR400,000	1.63%	22/5/2029	480,135	0.00%
WR Berkley Corp.	$500,000	3.15%	30/9/2061	479,845	0.00%
Sharp HealthCare	$500,000	2.68%	1/8/2050	479,818	0.00%
Crown Castle International Corp.	$500,000	2.10%	1/4/2031	479,714	0.00%
Honeywell International, Inc.	$482,000	1.95%	1/6/2030	479,632	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	$500,000	1.75%	15/9/2030	479,593	0.00%
Stryker Corp.	$475,000	2.90%	15/6/2050	479,574	0.00%
Niagara Mohawk Power Corp.	$500,000	1.96%	27/6/2030	479,453	0.00%
LXP Industrial Trust	$500,000	2.38%	1/10/2031	479,394	0.00%
Masco Corp.	$500,000	2.00%	1/10/2030	479,334	0.00%
John Deere Capital Corp.	$450,000	2.80%	8/9/2027	479,164	0.00%
UBS Commercial Mortgage Trust 2018	$425,000	4.33%	15/10/2051	479,112	0.00%

UBS Commercial Mortgage Trust 2018	$425,000	4.30%	15/8/2051	479,066	0.00%
Anthem, Inc.	$480,000	2.25%	15/5/2030	478,973	0.00%
Pacific LifeCorp	$375,000	5.13%	30/1/2043	478,866	0.00%
Amgen, Inc.	$470,000	2.45%	21/2/2030	478,354	0.00%
New York & Presbyterian Hospital	$500,000	2.61%	1/8/2060	477,648	0.00%
PepsiCo, Inc.	$500,000	1.40%	25/2/2031	477,438	0.00%
Dow Chemical Co.	EUR400,000	1.88%	15/3/2040	477,176	0.00%
Trans-Allegheny Interstate Line Co.	$450,000	3.85%	1/6/2025	477,112	0.00%
Government National Mortgage Association	$428,846	4.50%	20/8/2041	476,531	0.00%
BANK 2017	$450,000	3.18%	15/9/2060	476,442	0.00%
Adobe, Inc.	$450,000	3.25%	1/2/2025	476,226	0.00%
General Motors Financial Co., Inc.	EUR400,000	2.20%	1/4/2024	476,058	0.00%
Apple, Inc.	$455,000	2.75%	13/1/2025	475,700	0.00%
Government National Mortgage Association	$443,113	3.50%	20/9/2042	475,448	0.00%
Cboe Global Markets, Inc.	$500,000	1.63%	15/12/2030	475,047	0.00%
Kroger Co.	$500,000	1.70%	15/1/2031	474,944	0.00%
National Retail Properties, Inc.	$500,000	3.00%	15/4/2052	474,372	0.00%
Home Depot, Inc.	$450,000	3.13%	15/12/2049	474,352	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	$425,000	4.42%	15/6/2051	474,313	0.00%
Discovery Communications LLC	$425,000	4.90%	11/3/2026	474,152	0.00%
Bank of America Corp.	$446,000	4.00%	1/4/2024	474,075	0.00%
Zimmer Biomet Holdings, Inc.	$475,000	1.45%	22/11/2024	473,977	0.00%
Duke Realty LP	$500,000	1.75%	1/2/2031	473,837	0.00%
International Paper Co.	$375,000	4.80%	15/6/2044	473,818	0.00%
HSBC USA, Inc.	$450,000	3.50%	23/6/2024	473,815	0.00%
Goldman Sachs Group, Inc.^	$475,000	1.95%	21/10/2027	473,423	0.00%
Bristol-Myers Squibb Co.	$500,000	2.35%	13/11/2040	473,373	0.00%
Procter & Gamble Co.	$500,000	1.20%	29/10/2030	473,178	0.00%
Regeneron Pharmaceuticals, Inc.	$500,000	1.75%	15/9/2030	473,165	0.00%
AT&T, Inc.	$475,000	0.90%	25/3/2024	473,109	0.00%
Ameren Corp.	$460,000	2.50%	15/9/2024	472,673	0.00%
Federal Home Loan Mortgage Corp.	$442,508	3.50%	1/11/2045	472,648	0.00%
Exxon Mobil Corp.	$400,000	4.23%	19/3/2040	472,476	0.00%
New Jersey Economic Development Authority	$375,000	7.43%	15/2/2029	472,384	0.00%
Stellantis Finance US, Inc.	$480,000	1.71%	29/1/2027	472,335	0.00%
Nestle Holdings, Inc.	$500,000	1.25%	15/9/2030	472,144	0.00%
Coca-Cola Co.	$500,000	1.38%	15/3/2031	471,809	0.00%
Republic Services, Inc.	$500,000	1.75%	15/2/2032	471,613	0.00%
Home Depot, Inc.	$500,000	1.38%	15/3/2031	471,364	0.00%
Realty Income Corp.	$500,000	1.80%	15/3/2033	471,328	0.00%
Oracle Corp.	$425,000	4.30%	8/7/2034	471,309	0.00%
US Bancorp	$500,000	1.38%	22/7/2030	471,027	0.00%
Chubb INA Holdings, Inc.	$500,000	1.38%	15/9/2030	470,876	0.00%
Sonoco Products Co.	$450,000	3.13%	1/5/2030	470,387	0.00%
Roper Technologies, Inc.	$500,000	1.75%	15/2/2031	470,077	0.00%
Regeneron Pharmaceuticals, Inc.	$500,000	2.80%	15/9/2050	469,736	0.00%
Anthem, Inc.	$375,000	4.65%	15/8/2044	469,656	0.00%
Federal National Mortgage Association	$437,654	3.50%	1/11/2042	469,575	0.00%
Pricoa Global Funding I	$450,000	3.45%	1/9/2023	469,423	0.00%
WRKCo, Inc.	$450,000	3.00%	15/9/2024	469,372	0.00%
Apollo Management Holdings LP	$425,000	4.40%	27/5/2026	469,117	0.00%
Schlumberger Finance France SAS	EUR400,000	1.00%	18/2/2026	469,039	0.00%

NiSource, Inc.	$500,000	1.70%	15/2/2031	467,887	0.00%

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Enbridge Energy Partners LP	$300,000	7.38%	15/10/2045	467,766	0.00%
Citizens Financial Group, Inc.	$465,000	2.50%	6/2/2030	467,470	0.00%
Omega Healthcare Investors, Inc.	$425,000	4.50%	1/4/2027	467,456	0.00%
Whirlpool Finance Luxembourg Sarl	EUR400,000	1.10%	9/11/2027	466,534	0.00%
Nucor Corp.	$470,000	2.98%	15/12/2055	466,496	0.00%
Federal Home Loan Mortgage Corp.	$441,469	3.50%	1/10/2048	466,159	0.00%
Newmont Corp.	$350,000	5.45%	9/6/2044	465,617	0.00%
Republic Services, Inc.	$500,000	1.45%	15/2/2031	465,459	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$475,000	1.50%	25/10/2030	464,198	0.00%
Moody's Corp.	EUR400,000	0.95%	25/2/2030	463,924	0.00%
Johnson & Johnson	EUR400,000	0.65%	20/5/2024	463,675	0.00%
Southwestern Public Service Co.	$445,000	3.30%	15/6/2024	463,593	0.00%
Federal Home Loan Mortgage Corp.	$449,035	2.50%	1/2/2043	463,480	0.00%
Federal Home Loan Mortgage Corp.	$439,196	3.00%	1/9/2042	462,924	0.00%
CDW LLC/CDW Finance Corp.	$450,000	4.13%	1/5/2025	462,521	0.00%
Toyota Motor Credit Corp.	$455,000	1.80%	13/2/2025	462,367	0.00%
Anthem, Inc.	$350,000	5.10%	15/1/2044	462,019	0.00%
Aon plc	$375,000	4.60%	14/6/2044	461,812	0.00%
Duke Energy Florida LLC	$320,000	6.40%	15/6/2038	461,754	0.00%
Chevron USA, Inc.	$500,000	2.34%	12/8/2050	461,749	0.00%
National Grid North America, Inc.	EUR400,000	0.75%	8/8/2023	461,259	0.00%
Home Depot, Inc.	$500,000	2.38%	15/3/2051	460,749	0.00%
Brixmor Operating Partnership LP	$416,000	4.13%	15/5/2029	460,571	0.00%
McDonald's Corp.	$425,000	3.50%	1/3/2027	460,399	0.00%
Packaging Corp. of America	$435,000	3.65%	15/9/2024	459,754	0.00%
Intel Corp.	$435,000	3.25%	15/11/2049	459,617	0.00%
Air Products & Chemicals, Inc.	EUR400,000	0.50%	5/5/2028	459,320	0.00%
Amgen, Inc.	$440,000	2.60%	19/8/2026	458,642	0.00%
Otis Worldwide Corp.	$450,000	2.06%	5/4/2025	458,601	0.00%
Citibank Credit Card Issuance Trust	$400,000	3.96%	13/10/2030	458,482	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$450,000	2.02%	25/3/2031	458,153	0.00%
Dow Chemical Co.	$325,000	5.55%	30/11/2048	458,113	0.00%
Federal Home Loan Mortgage Corp.	$442,498	2.50%	1/11/2028	458,113	0.00%
Illinois Tool Works, Inc.	EUR400,000	0.25%	5/12/2024	457,855	0.00%
Apple, Inc.	GBP300,000	3.05%	31/7/2029	457,535	0.00%
Government National Mortgage Association	$411,414	4.50%	20/5/2040	457,484	0.00%
George Washington University	$360,000	4.30%	15/9/2044	457,451	0.00%
WP Carey, Inc.	$480,000	2.25%	1/4/2033	456,828	0.00%
Federal National Mortgage Association	$426,393	4.00%	1/2/2048	456,492	0.00%
Comcast Corp.	$345,000	5.65%	15/6/2035	456,258	0.00%
MetLife, Inc.	$350,000	4.88%	13/11/2043	456,156	0.00%
American International Group, Inc.	$425,000	3.75%	10/7/2025	455,715	0.00%
Government National Mortgage Association	$424,442	4.00%	15/8/2048	455,642	0.00%
Apple, Inc.	EUR400,000	0.00%	15/11/2025	455,560	0.00%
Medtronic Global Holdings SCA	EUR400,000	1.63%	15/10/2050	455,532	0.00%
Johnson & Johnson	$425,000	2.95%	3/3/2027	454,839	0.00%
Federal National Mortgage Association	$429,761	3.00%	1/10/2042	454,670	0.00%
Toyota Motor Credit Corp.	$450,000	1.35%	25/8/2023	454,141	0.00%

Jackson Financial, Inc.	$450,000	4.00%	23/11/2051	454,138	0.00%
Government National Mortgage Association	$443,048	2.50%	20/10/2049	454,033	0.00%
Boston Scientific Corp.	EUR400,000	0.63%	1/12/2027	453,852	0.00%
NextEra Energy Capital Holdings, Inc.^	$400,000	5.65%	1/5/2079	453,814	0.00%
Kroger Co.	$325,000	7.50%	1/4/2031	453,684	0.00%
CDW LLC/CDW Finance Corp.	$450,000	3.25%	15/2/2029	453,432	0.00%
Virginia Electric & Power Co.	$400,000	3.80%	15/9/2047	453,232	0.00%
Federal Home Loan Mortgage Corp.	$437,745	2.50%	1/6/2036	453,206	0.00%
Federal Home Loan Mortgage Corp.	$402,379	5.50%	1/2/2049	453,119	0.00%
AT&T, Inc.	EUR400,000	0.80%	4/3/2030	453,028	0.00%
Midwest Connector Capital Co. LLC	$450,000	3.63%	1/4/2022	452,206	0.00%
Duke Energy Carolinas LLC	$435,000	3.20%	15/8/2049	452,020	0.00%
Cigna Corp.	$450,000	2.38%	15/3/2031	451,852	0.00%
US Treasury Note	$440,000	2.13%	30/11/2023	451,739	0.00%
Federal National Mortgage Association	$422,916	3.50%	1/10/2045	451,592	0.00%
Federal Home Loan Mortgage Corp.	$440,488	2.00%	1/12/2035	451,530	0.00%
Federal National Mortgage Association	$434,900	3.00%	1/11/2039	451,289	0.00%
Berkshire Hathaway Finance Corp.	$375,000	4.30%	15/5/2043	451,000	0.00%
Huntington Ingalls Industries, Inc.	$425,000	3.48%	1/12/2027	450,812	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$400,000	3.69%	25/1/2029	450,770	0.00%
Verizon Communications, Inc.	GBP300,000	3.13%	2/11/2035	450,713	0.00%
Ferguson Finance plc	$400,000	4.50%	24/10/2028	450,648	0.00%
Regents of the University of California Medical Center Pooled Revenue	$290,000	6.55%	15/5/2048	450,603	0.00%

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Government National Mortgage Association	$398,294	5.00%	20/8/2040	450,531	0.00%
Government National Mortgage Association	$433,087	3.00%	20/9/2050	450,295	0.00%
Banc of America Commercial Mortgage Trust 2017	$425,000	3.31%	15/2/2050	450,091	0.00%
American International Group, Inc.^	$400,000	5.75%	1/4/2048	450,025	0.00%
Federal National Mortgage Association	$437,498	2.50%	1/8/2040	449,728	0.00%
Citigroup, Inc.	GBP200,000	6.80%	25/6/2038	449,638	0.00%
Apple, Inc.	$440,000	1.80%	11/9/2024	449,421	0.00%
Consolidated Edison Co. of New York, Inc.	$365,000	4.50%	15/5/2058	448,816	0.00%
American Water Capital Corp.	$400,000	3.75%	1/9/2047	447,944	0.00%
New Jersey Turnpike Authority	$275,000	7.41%	1/1/2040	447,497	0.00%
Comcast Corp.	$400,000	3.75%	1/4/2040	447,462	0.00%
Federal National Mortgage Association	$416,301	3.50%	1/7/2042	447,142	0.00%
Aon plc	$425,000	3.50%	14/6/2024	446,821	0.00%
American Tower Corp.	EUR400,000	0.50%	15/1/2028	446,738	0.00%
Simon Property Group LP	$440,000	2.45%	13/9/2029	446,282	0.00%
Charles Schwab Corp.	$425,000	3.55%	1/2/2024	446,276	0.00%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	$426,563	4.74%	20/3/2025	446,179	0.00%
Federal National Mortgage Association	$424,756	3.00%	1/9/2036	445,504	0.00%
Comcast Corp.	EUR400,000	0.25%	14/9/2029	444,763	0.00%
Coca-Cola Co.	EUR400,000	0.13%	9/3/2029	444,698	0.00%
PepsiCo, Inc.	EUR400,000	0.88%	16/10/2039	444,641	0.00%
Federal National Mortgage Association	$392,577	5.50%	1/4/2034	444,497	0.00%
Wells Fargo Commercial Mortgage Trust 2012	$441,111	2.92%	15/10/2045	444,205	0.00%
Federal Home Loan Mortgage Corp.	$408,184	4.00%	1/5/2044	444,095	0.00%

Federal Home Loan Mortgage Corp.	$423,082	3.00%	1/11/2032	443,913	0.00%
Government National Mortgage Association	$413,321	3.50%	20/12/2042	443,483	0.00%
Walmart, Inc.	$425,000	3.40%	26/6/2023	442,375	0.00%
Comcast Corp.	$420,000	3.25%	1/11/2039	442,361	0.00%
Cigna Corp.	$425,000	3.75%	15/7/2023	442,350	0.00%
Enterprise Products Operating LLC	$325,000	6.13%	15/10/2039	442,278	0.00%
Nissan Motor Acceptance Co. LLC	$425,000	3.88%	21/9/2023	442,168	0.00%
Carrier Global Corp.	$430,000	2.49%	15/2/2027	441,447	0.00%
Cleveland Electric Illuminating Co.	$400,000	5.50%	15/8/2024	441,428	0.00%
Digital Dutch Finco BV	EUR400,000	1.00%	15/1/2032	441,308	0.00%
Ecolab, Inc.	$500,000	2.13%	15/8/2050	441,232	0.00%
Federal Home Loan Mortgage Corp.	$413,928	3.50%	1/10/2046	441,219	0.00%
New York & Presbyterian Hospital	$365,000	3.95%	1/8/2119	440,867	0.00%
Federal Home Loan Mortgage Corp.	$381,079	6.00%	1/11/2038	440,812	0.00%
Simon Property Group LP	$450,000	1.38%	15/1/2027	440,809	0.00%
ACE Capital Trust II	$300,000	9.70%	1/4/2030	440,802	0.00%
Government National Mortgage Association	$407,083	4.00%	20/1/2045	440,755	0.00%
Simon Property Group LP	$410,000	3.38%	15/6/2027	440,286	0.00%
Federal Home Loan Mortgage Corp.	$410,137	3.50%	1/4/2043	440,221	0.00%
Texas Instruments, Inc.	$350,000	4.15%	15/5/2048	439,646	0.00%
Carlyle Finance LLC	$325,000	5.65%	15/9/2048	439,634	0.00%
Fidelity National Information Services, Inc.	$450,000	1.15%	1/3/2026	439,063	0.00%
Merck & Co., Inc.	EUR380,000	0.50%	2/11/2024	438,454	0.00%
Tennessee Valley Authority	$300,000	5.88%	1/4/2036	438,354	0.00%
Texas Transportation Commission State Highway Fund	$365,000	5.18%	1/4/2030	438,300	0.00%
Government National Mortgage Association	$411,719	4.00%	20/8/2047	438,227	0.00%
Arizona Public Service Co.	$400,000	3.75%	15/5/2046	437,694	0.00%
Norfolk Southern Corp.	$355,000	4.45%	15/6/2045	437,448	0.00%
Federal Home Loan Mortgage Corp.	$396,349	4.50%	1/9/2040	436,697	0.00%
Federal Home Loan Mortgage Corp.	$400,263	4.00%	1/12/2040	436,334	0.00%
Federal National Mortgage Association	$385,165	5.50%	1/5/2034	436,239	0.00%
Anthem, Inc.	$350,000	4.63%	15/5/2042	435,845	0.00%
ONEOK Partners LP	$325,000	6.85%	15/10/2037	435,470	0.00%
Bank of America Corp.^	CA($)545,000	2.60%	4/4/2029	435,407	0.00%
JB Hunt Transport Services, Inc.	$400,000	3.88%	1/3/2026	435,371	0.00%
Commonwealth of Massachusetts	$425,000	2.81%	1/9/2043	434,982	0.00%
Consolidated Edison Co. of New York, Inc.	$400,000	3.95%	1/3/2043	434,650	0.00%
Government National Mortgage Association	$407,519	5.00%	20/3/2049	434,476	0.00%
Southern Co.	$410,000	3.25%	1/7/2026	434,469	0.00%
Public Service Electric & Gas Co.	$375,000	3.80%	1/3/2046	434,441	0.00%
Federal National Mortgage Association	$404,848	3.50%	1/6/2044	434,303	0.00%
Berkshire Hathaway, Inc.	$425,000	2.75%	15/3/2023	434,224	0.00%
S&P Global, Inc.	$500,000	2.30%	15/8/2060	433,991	0.00%
Federal National Mortgage Association	$405,945	3.50%	1/7/2045	433,984	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$400,000	3.35%	25/11/2026	433,724	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$395,000	4.50%	15/12/2026	433,630	0.00%

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Broadcom, Inc.	$395,000	4.11%	15/9/2028	433,422	0.00%
Duke Energy Indiana LLC	$325,000	6.12%	15/10/2035	433,111	0.00%
KeyCorp	$425,000	2.25%	6/4/2027	432,141	0.00%

Los Angeles Community College District	$250,000	6.75%	1/8/2049	431,773	0.00%
RPM International, Inc.	$375,000	4.25%	15/1/2048	431,694	0.00%
Government National Mortgage Association	$401,704	3.50%	20/3/2043	431,616	0.00%
Raytheon Technologies Corp.	$400,000	3.50%	15/3/2027	431,335	0.00%
UnitedHealth Group, Inc.	$375,000	3.75%	15/10/2047	431,088	0.00%
MetLife, Inc.	$350,000	6.40%	15/12/2036	430,997	0.00%
Essex Portfolio LP	$350,000	4.50%	15/3/2048	430,912	0.00%
Air Lease Corp.	$390,000	4.63%	1/10/2028	430,665	0.00%
Comcast Corp.	$300,000	7.05%	15/3/2033	430,521	0.00%
Wells Fargo Bank NA	GBP300,000	5.25%	1/8/2023	430,332	0.00%
Boardwalk Pipelines LP	$375,000	5.95%	1/6/2026	430,180	0.00%
LyondellBasell Industries NV	$350,000	4.63%	26/2/2055	429,936	0.00%
Virginia Electric & Power Co.	$300,000	6.35%	30/11/2037	429,471	0.00%
Waste Management, Inc.	$450,000	1.15%	15/3/2028	429,080	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$400,000	3.40%	1/12/2026	428,759	0.00%
Jackson Financial, Inc.	$425,000	3.13%	23/11/2031	428,713	0.00%
International Business Machines Corp.	$430,000	1.70%	15/5/2027	428,681	0.00%
Federal National Mortgage Association	$423,632	2.00%	1/12/2041	428,420	0.00%
Pfizer, Inc.	$425,000	2.70%	28/5/2050	428,031	0.00%
FedEx Corp.	$400,000	3.25%	1/4/2026	427,965	0.00%
Kinder Morgan Energy Partners LP	$340,000	5.80%	15/3/2035	427,369	0.00%
Connecticut Light & Power Co.	$350,000	4.30%	15/4/2044	427,166	0.00%
WRKCo, Inc.	$400,000	3.75%	15/3/2025	426,840	0.00%
Consolidated Edison Co. of New York, Inc.	$325,000	5.85%	15/3/2036	426,727	0.00%
Federal National Mortgage Association	$400,287	3.50%	1/8/2048	426,564	0.00%
Cargill, Inc.	$400,000	3.13%	25/5/2051	426,444	0.00%
3M Co.	$400,000	2.88%	15/10/2027	426,416	0.00%
Ascension Health	$400,000	3.11%	15/11/2039	426,161	0.00%
Dominion Energy, Inc.	$400,000	3.38%	1/4/2030	426,054	0.00%
Federal Home Loan Mortgage Corp.	$386,359	4.50%	1/2/2041	425,781	0.00%
Metropolitan Transportation Authority	$300,000	6.67%	15/11/2039	425,765	0.00%
DR Horton, Inc.	$400,000	5.75%	15/8/2023	425,679	0.00%
Merck & Co., Inc.	$445,000	2.35%	24/6/2040	425,332	0.00%
Federal Home Loan Mortgage Corp.	$405,961	3.00%	1/6/2046	425,187	0.00%
McDonald's Corp.	$400,000	3.38%	26/5/2025	425,165	0.00%
Government National Mortgage Association	$401,429	3.50%	20/6/2045	425,162	0.00%
American Tower Corp.	$400,000	3.38%	15/10/2026	424,974	0.00%
Ares Capital Corp.	$415,000	3.50%	10/2/2023	424,648	0.00%
Xcel Energy, Inc.	$425,000	2.35%	15/11/2031	424,503	0.00%
Johnson & Johnson	$435,000	0.55%	1/9/2025	424,289	0.00%
Federal National Mortgage Association	$404,465	3.00%	1/4/2035	424,145	0.00%
Morgan Stanley	$400,000	3.13%	27/7/2026	424,053	0.00%
Gilead Sciences, Inc.	$350,000	4.60%	1/9/2035	424,005	0.00%
PepsiCo, Inc.	$400,000	2.85%	24/2/2026	422,914	0.00%
American Water Capital Corp.	$400,000	2.95%	1/9/2027	422,701	0.00%
Federal National Mortgage Association	$394,741	4.00%	1/11/2047	422,606	0.00%
Marriott International, Inc.	$400,000	3.75%	15/3/2025	422,268	0.00%
eBay, Inc.	$375,000	4.00%	15/7/2042	421,911	0.00%
Amgen, Inc.	$400,000	3.63%	22/5/2024	421,558	0.00%
General Motors Co.	$350,000	5.15%	1/4/2038	421,270	0.00%
CFCRE Commercial Mortgage Trust 2016^	$400,000	3.22%	10/11/2049	420,482	0.00%

Crown Castle International Corp.	$425,000	3.25%	15/1/2051	420,101	0.00%
Edison International	$400,000	3.55%	15/11/2024	419,784	0.00%
Pfizer, Inc.	$425,000	0.80%	28/5/2025	419,754	0.00%
Federal National Mortgage Association	$397,915	3.50%	1/11/2049	419,721	0.00%
Federal National Mortgage Association	$399,306	3.00%	1/6/2033	419,683	0.00%
Federal Home Loan Mortgage Corp.	$396,243	3.00%	1/9/2033	419,434	0.00%
Sempra Energy	$375,000	4.00%	1/2/2048	419,281	0.00%
Deere & Co.	$300,000	7.13%	3/3/2031	419,261	0.00%
Cardinal Health, Inc.	$404,000	3.08%	15/6/2024	418,976	0.00%
NOV, Inc.	$400,000	3.60%	1/12/2029	418,972	0.00%
Boston Scientific Corp.	$411,000	2.65%	1/6/2030	418,706	0.00%
Boston Scientific Corp.	$400,000	3.45%	1/3/2024	418,400	0.00%
XLIT Ltd.	$305,000	5.50%	31/3/2045	418,279	0.00%
John Deere Capital Corp.	$430,000	0.70%	15/1/2026	418,226	0.00%
Prudential Financial, Inc.^	$400,000	4.50%	15/9/2047	418,092	0.00%
American Water Capital Corp.	$400,000	3.25%	1/6/2051	417,707	0.00%
Ecolab, Inc.	$425,000	2.75%	18/8/2055	417,602	0.00%

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Bristol-Myers Squibb Co.	$400,000	3.25%	1/11/2023	417,576	0.00%
Western Union Co.	$403,000	2.85%	10/1/2025	417,439	0.00%
Government National Mortgage Association	$394,013	3.50%	20/11/2045	417,308	0.00%
Truist Bank^	$400,000	3.69%	2/8/2024	417,206	0.00%
United Parcel Service, Inc.	$400,000	2.40%	15/11/2026	416,605	0.00%
Johnson & Johnson	$350,000	3.75%	3/3/2047	416,485	0.00%
NIKE, Inc.	$375,000	3.38%	1/11/2046	416,435	0.00%
Brooklyn Union Gas Co.	$395,000	3.41%	10/3/2026	416,434	0.00%
General Motors Financial Co., Inc.	$400,000	4.25%	15/5/2023	416,434	0.00%
Thermo Fisher Scientific, Inc.	$300,000	5.30%	1/2/2044	416,168	0.00%
American Transmission Systems, Inc.	$325,000	5.00%	1/9/2044	416,130	0.00%
ViacomCBS, Inc.	$300,000	7.88%	30/7/2030	415,842	0.00%
Fidelity National Information Services, Inc.	$425,000	2.25%	1/3/2031	415,765	0.00%
Wisconsin Public Service Corp.	$325,000	4.75%	1/11/2044	415,582	0.00%
Essential Utilities, Inc.	$400,000	3.35%	15/4/2050	415,084	0.00%
Northwell Healthcare, Inc.	$375,000	3.81%	1/11/2049	414,666	0.00%
Raytheon Technologies Corp.	$300,000	6.05%	1/6/2036	414,504	0.00%
Federal National Mortgage Association	$375,923	5.00%	1/2/2050	414,382	0.00%
Government National Mortgage Association	$401,822	2.50%	20/12/2046	414,090	0.00%
Federal Home Loan Mortgage Corp.	$392,692	3.00%	1/10/2042	414,049	0.00%
Blackstone Holdings Finance Co. LLC	$430,000	2.00%	30/1/2032	413,812	0.00%
Government National Mortgage Association	$381,980	4.00%	20/3/2045	413,575	0.00%
Tanger Properties LP	$400,000	3.13%	1/9/2026	413,215	0.00%
ITC Holdings Corp.	$315,000	5.30%	1/7/2043	413,205	0.00%
Discovery Communications LLC	$300,000	6.35%	1/6/2040	413,028	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$400,000	2.81%	15/11/2059	412,353	0.00%
Federal Home Loan Mortgage Corp.	$393,546	3.00%	1/11/2046	412,185	0.00%
Santander Holdings USA, Inc.	$375,000	4.40%	13/7/2027	412,096	0.00%
US Treasury Note	$400,000	1.88%	31/7/2026	411,500	0.00%
Aon plc	$330,000	4.75%	15/5/2045	411,479	0.00%
Federal National Mortgage Association	$383,621	4.00%	1/6/2038	411,415	0.00%
Steel Dynamics, Inc.	$400,000	5.00%	15/12/2026	411,198	0.00%

Lear Corp.	$325,000	5.25%	15/5/2049	410,920	0.00%
Phillips 66	$350,000	4.65%	15/11/2034	410,871	0.00%
Federal National Mortgage Association	$381,604	3.50%	1/12/2044	410,456	0.00%
Procter & Gamble Co.	GBP300,000	1.38%	3/5/2025	410,171	0.00%
Owens Corning	$350,000	4.40%	30/1/2048	410,139	0.00%
Mastercard, Inc.	$400,000	2.00%	3/3/2025	409,992	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$400,000	2.10%	25/9/2031	409,651	0.00%
MetLife Capital Trust IV	$300,000	7.88%	15/12/2037	409,557	0.00%
Federal Home Loan Mortgage Corp.	$395,466	2.50%	1/7/2028	409,505	0.00%
Booking Holdings, Inc.	EUR336,000	1.80%	3/3/2027	409,391	0.00%
Federal National Mortgage Association	$378,792	4.00%	1/3/2046	409,361	0.00%
Federal National Mortgage Association	$384,165	4.00%	1/8/2049	409,181	0.00%
Archer-Daniels-Midland Co.	$305,000	5.38%	15/9/2035	409,132	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2013	$400,000	2.96%	15/4/2046	408,310	0.00%
Federal National Mortgage Association^	$425,000	1.32%	25/10/2030	407,937	0.00%
Interpublic Group of Cos, Inc.	$300,000	5.40%	1/10/2048	407,756	0.00%
Apple, Inc.	$325,000	4.25%	9/2/2047	407,652	0.00%
MPLX LP	$350,000	4.70%	15/4/2048	407,584	0.00%
EOG Resources, Inc.	$300,000	4.95%	15/4/2050	407,442	0.00%
Government National Mortgage Association	$384,625	3.50%	20/12/2044	407,162	0.00%
Government National Mortgage Association	$381,270	4.00%	20/4/2047	407,018	0.00%
Jersey Central Power & Light Co.	$400,000	2.75%	1/3/2032	407,013	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$375,000	3.19%	25/7/2027	406,789	0.00%
Anthem, Inc.	$325,000	4.55%	1/3/2048	406,531	0.00%
Exxon Mobil Corp.	$370,000	3.57%	6/3/2045	406,201	0.00%
Federal National Mortgage Association	$391,913	2.50%	1/10/2027	405,982	0.00%
Federal National Mortgage Association	$387,896	3.00%	1/6/2035	405,638	0.00%
Federal Home Loan Mortgage Corp.	$374,368	4.00%	1/9/2045	404,709	0.00%
Toyota Auto Receivables 2018-C Owner Trust	$400,000	3.13%	15/2/2024	404,619	0.00%
Primerica, Inc.	$400,000	2.80%	19/11/2031	404,551	0.00%
Federal National Mortgage Association	$390,907	2.50%	1/12/2034	404,408	0.00%
Eversource Energy	$387,000	3.15%	15/1/2025	404,189	0.00%
Kentucky Utilities Co.	$315,000	5.13%	1/11/2040	403,916	0.00%
Dominion Energy South Carolina, Inc.	$400,000	2.30%	1/12/2031	403,421	0.00%
North Texas Tollway Authority	$240,000	6.72%	1/1/2049	403,263	0.00%
Comcast Corp.	$375,000	3.30%	1/2/2027	403,161	0.00%
AT&T, Inc.	CA($)450,000	4.85%	25/5/2047	403,159	0.00%
Government National Mortgage Association	$386,563	3.00%	20/3/2048	403,068	0.00%
California State University	$400,000	2.72%	1/11/2052	403,053	0.00%

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NOV, Inc.	$410,000	3.95%	1/12/2042	402,855	0.00%
Federal National Mortgage Association	$355,083	5.50%	1/2/2035	402,766	0.00%
National Securities Clearing Corp.	$400,000	1.50%	23/4/2025	402,736	0.00%
Bank of America Corp.^	CA($)495,000	2.93%	25/4/2025	402,506	0.00%
Boeing Co.	$400,000	3.50%	1/3/2039	402,434	0.00%
California State University	$400,000	2.94%	1/11/2052	401,686	0.00%
XLIT Ltd.	$369,000	4.45%	31/3/2025	400,513	0.00%
Virginia Electric & Power Co.	$370,000	3.50%	15/3/2027	400,015	0.00%
Exxon Mobil Corp.	$325,000	4.33%	19/3/2050	399,977	0.00%
Federal National Mortgage Association	$362,621	4.50%	1/8/2040	399,425	0.00%

Westlake Chemical Corp.	$339,000	4.38%	15/11/2047	399,394	0.00%
Jackson Financial, Inc.	$400,000	1.13%	22/11/2023	399,392	0.00%
Government National Mortgage Association	$378,304	3.00%	20/5/2043	399,267	0.00%
Physicians Realty LP	$400,000	2.63%	1/11/2031	399,203	0.00%
Home Depot, Inc.	$320,000	4.40%	15/3/2045	399,052	0.00%
Atmos Energy Corp.	$400,000	0.63%	9/3/2023	398,952	0.00%
Federal Home Loan Mortgage Corp.	$388,076	2.50%	1/6/2040	398,932	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$380,000	3.37%	15/10/2049	398,749	0.00%
Federal Realty Investment Trust	$335,000	4.50%	1/12/2044	398,353	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$400,000	3.00%	15/5/2032	398,263	0.00%
Moody's Corp.	$300,000	4.88%	17/12/2048	398,059	0.00%
Government National Mortgage Association	$375,811	3.50%	20/2/2046	398,030	0.00%
VMware, Inc.	$365,000	4.50%	15/5/2025	397,930	0.00%
Duquesne Light Holdings, Inc.	$400,000	2.78%	7/1/2032	397,871	0.00%
Caterpillar, Inc.	$400,000	1.90%	12/3/2031	397,568	0.00%
Sixth Street Specialty Lending, Inc.	$400,000	2.50%	1/8/2026	397,431	0.00%
Alexandria Real Estate Equities, Inc.	$400,000	3.00%	18/5/2051	397,221	0.00%
McDonald's Corp.	$325,000	4.45%	1/3/2047	397,195	0.00%
Xcel Energy, Inc.	$400,000	1.75%	15/3/2027	397,161	0.00%
Athene Global Funding	$400,000	1.00%	16/4/2024	397,150	0.00%
Energy Transfer LP	$350,000	4.90%	15/3/2035	396,980	0.00%
Federal National Mortgage Association	$360,395	4.50%	1/9/2042	396,973	0.00%
Brighthouse Financial Global Funding	$400,000	1.00%	12/4/2024	396,878	0.00%
Federal National Mortgage Association	$378,606	3.00%	1/4/2032	396,839	0.00%
GLP Capital LP/GLP Financing II, Inc.	$350,000	5.30%	15/1/2029	396,218	0.00%
Diamondback Energy, Inc.	$375,000	3.25%	1/12/2026	395,851	0.00%
Chevron USA, Inc.	$300,000	5.05%	15/11/2044	395,254	0.00%
Federal Home Loan Mortgage Corp.	$368,784	5.50%	1/9/2048	394,791	0.00%
East Ohio Gas Co.	$400,000	1.30%	15/6/2025	394,767	0.00%
Duke Energy Corp.	$380,000	2.65%	1/9/2026	394,417	0.00%
Government National Mortgage Association	$365,568	4.00%	20/6/2045	394,342	0.00%
Biogen, Inc.	$400,000	2.25%	1/5/2030	394,184	0.00%
Federal National Mortgage Association	$373,957	3.00%	1/4/2043	393,716	0.00%
Federal Home Loan Mortgage Corp.	$367,612	4.00%	1/5/2047	393,712	0.00%
Philip Morris International, Inc.	$375,000	3.60%	15/11/2023	393,399	0.00%
New York City Transitional Finance Authority Future Tax Secured Revenue	$300,000	5.51%	1/8/2037	393,019	0.00%
Kroger Co.	$300,000	5.40%	15/7/2040	392,494	0.00%
Government National Mortgage Association	$370,689	3.50%	20/2/2045	392,410	0.00%
JM Smucker Co.	$335,000	4.25%	15/3/2035	392,182	0.00%
Equinix, Inc.	$380,000	2.63%	18/11/2024	392,017	0.00%
Federal National Mortgage Association^	$350,000	3.55%	25/9/2028	391,585	0.00%
Federal Home Loan Mortgage Corp.	$362,621	3.50%	1/4/2042	391,504	0.00%
Marathon Oil Corp.	$325,000	5.20%	1/6/2045	391,471	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	$400,000	2.63%	15/11/2031	391,338	0.00%
Procter & Gamble Co.	EUR300,000	1.88%	30/10/2038	391,182	0.00%
Sabra Health Care LP	$400,000	3.20%	1/12/2031	391,141	0.00%
Johnson & Johnson	$375,000	2.45%	1/3/2026	390,910	0.00%
Los Angeles Unified School District	$300,000	5.75%	1/7/2034	390,566	0.00%
T-Mobile USA, Inc.	$400,000	3.30%	15/2/2051	390,508	0.00%
Extra Space Storage LP	$400,000	2.35%	15/3/2032	390,487	0.00%

Commonwealth Edison Co.	$400,000	2.75%	1/9/2051	390,443	0.00%
Sysco Corp.	$250,000	6.60%	1/4/2050	390,381	0.00%
Laboratory Corp. of America Holdings	$375,000	2.95%	1/12/2029	390,196	0.00%
Bank of America Corp.^	$350,000	4.27%	23/7/2029	390,174	0.00%
Anthem, Inc.	$350,000	4.10%	1/3/2028	389,990	0.00%
Federal Home Loan Mortgage Corp.	$370,607	3.00%	1/4/2047	389,452	0.00%
Alabama Power Co.	$325,000	4.30%	2/1/2046	389,378	0.00%
Diamondback Energy, Inc.	$375,000	2.88%	1/12/2024	389,317	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$375,000	2.24%	25/10/2031	388,920	0.00%
Arch Capital Finance LLC	$300,000	5.03%	15/12/2046	388,911	0.00%
Nationwide Mutual Insurance Co.	$225,000	9.38%	15/8/2039	388,764	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Progressive Corp.	$300,000	6.63%	1/3/2029	388,677	0.00%
Boston Scientific Corp.	$325,000	4.55%	1/3/2039	388,622	0.00%
Office Properties Income Trust	$400,000	3.45%	15/10/2031	388,471	0.00%
salesforce.com, Inc.	$350,000	3.70%	11/4/2028	388,072	0.00%
Arthur J Gallagher & Co.	$400,000	3.05%	9/3/2052	388,025	0.00%
Federal National Mortgage Association	$355,292	4.00%	1/5/2044	387,942	0.00%
Fortinet, Inc.	$400,000	1.00%	15/3/2026	387,715	0.00%
Federal National Mortgage Association	$369,299	3.00%	1/1/2035	387,680	0.00%
Cheniere Corpus Christi Holdings LLC	$350,000	7.00%	30/6/2024	387,408	0.00%
Trimble, Inc.	$340,000	4.90%	15/6/2028	387,328	0.00%
GE Capital European Funding Unlimited Co.	EUR200,000	6.03%	1/3/2038	387,007	0.00%
Pacific Gas & Electric Co.	$400,000	2.10%	1/8/2027	386,821	0.00%
Federal Home Loan Mortgage Corp.	$361,245	4.50%	1/2/2049	386,764	0.00%
Federal National Mortgage Association	$353,409	4.00%	1/10/2044	386,629	0.00%
Commonwealth Edison Co.	$325,000	4.00%	1/3/2049	386,334	0.00%
UBS Commercial Mortgage Trust 2018	$350,000	3.98%	15/2/2051	386,122	0.00%
Air Products & Chemicals, Inc.	EUR337,000	0.80%	5/5/2032	385,837	0.00%
Government National Mortgage Association	$374,325	2.50%	20/11/2046	385,754	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$350,000	4.91%	23/7/2025	385,503	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	$385,915	3.00%	15/10/2028	385,294	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$375,000	2.44%	25/2/2036	384,863	0.00%
3M Co.	EUR333,000	0.95%	15/5/2023	384,632	0.00%
MetLife, Inc.	$325,000	4.13%	13/8/2042	384,605	0.00%
Duke Energy Progress LLC	$350,000	3.70%	1/9/2028	384,389	0.00%
New York Life Insurance Co.	$300,000	4.45%	15/5/2069	384,257	0.00%
Federal National Mortgage Association	$358,829	4.00%	1/3/2048	384,158	0.00%
Federal Home Loan Mortgage Corp.	$354,954	4.50%	1/4/2047	383,967	0.00%
Federal National Mortgage Association	$358,700	4.50%	1/8/2049	383,910	0.00%
Aon Corp.	$350,000	3.75%	2/5/2029	383,742	0.00%
Federal Home Loan Mortgage Corp.	$370,156	2.50%	1/6/2028	383,325	0.00%
Owens Corning	$350,000	3.95%	15/8/2029	383,105	0.00%
Bristol-Myers Squibb Co.	$300,000	4.63%	15/5/2044	382,704	0.00%
Comcast Corp.	$350,000	3.95%	15/10/2025	382,649	0.00%
Federal Home Loan Mortgage Corp.	$363,422	3.50%	1/7/2026	382,646	0.00%
Global Payments, Inc.	$375,000	2.90%	15/5/2030	381,881	0.00%
Valero Energy Corp.	$350,000	4.00%	1/4/2029	381,670	0.00%
Federal National Mortgage Association	$350,904	4.00%	1/11/2044	381,621	0.00%

Aptiv plc	$400,000	3.10%	1/12/2051	381,152	0.00%
McDonald's Corp.	$350,000	3.63%	1/5/2043	380,369	0.00%
Cox Communications, Inc.	$325,000	4.50%	30/6/2043	380,042	0.00%
Avery Dennison Corp.	$375,000	2.65%	30/4/2030	379,953	0.00%
Federal National Mortgage Association	$344,651	4.50%	1/2/2045	379,666	0.00%
Tennessee Valley Authority	$250,000	6.15%	15/1/2038	379,589	0.00%
Dow Chemical Co.	$350,000	3.60%	15/11/2050	379,501	0.00%
Arrow Electronics, Inc.	$350,000	3.88%	12/1/2028	379,377	0.00%
Sherwin-Williams Co.	$350,000	3.45%	1/6/2027	379,282	0.00%
Federal National Mortgage Association	$355,105	3.50%	1/1/2046	379,183	0.00%
Trustees of the University of Pennsylvania	$250,000	4.67%	1/9/2112	379,167	0.00%
CF Industries, Inc.	$300,000	5.38%	15/3/2044	378,675	0.00%
Baxter International, Inc.	$375,000	2.27%	1/12/2028	377,995	0.00%
Federal National Mortgage Association	$350,269	3.50%	1/3/2045	377,962	0.00%
Federal National Mortgage Association	$360,064	3.00%	1/12/2035	377,507	0.00%
Citizens Bank NA	$350,000	3.75%	18/2/2026	377,342	0.00%
Federal National Mortgage Association	$347,050	4.00%	1/6/2044	377,228	0.00%
Energy Transfer LP	$365,000	2.90%	15/5/2025	377,146	0.00%
AmerisourceBergen Corp.	$350,000	3.45%	15/12/2027	377,095	0.00%
United Parcel Service, Inc.	CA($)470,000	2.13%	21/5/2024	376,812	0.00%
Allstate Corp.	$350,000	3.28%	15/12/2026	376,672	0.00%
Federal National Mortgage Association	$345,282	4.00%	1/11/2045	376,597	0.00%
Medtronic, Inc.	$353,000	3.50%	15/3/2025	376,172	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	EUR330,000	1.00%	15/9/2032	376,107	0.00%
Amgen, Inc.	$300,000	4.95%	1/10/2041	375,729	0.00%
Federal National Mortgage Association	$351,406	3.50%	1/3/2046	375,234	0.00%
CenterPoint Energy Resources Corp.	$275,000	5.85%	15/1/2041	375,117	0.00%
CSX Corp.	$300,000	4.50%	15/3/2049	375,105	0.00%
Capital One Financial Corp.	$350,000	3.75%	28/7/2026	374,993	0.00%
Federal National Mortgage Association	$362,271	2.50%	1/12/2035	374,830	0.00%
Quest Diagnostics, Inc.	$350,000	3.45%	1/6/2026	374,537	0.00%
Anthem, Inc.	$375,000	1.50%	15/3/2026	374,461	0.00%
Bank of America Corp.	$350,000	3.95%	21/4/2025	374,230	0.00%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
CCRE25 Commercial Mortgage Trust 2015	$350,000	3.76%	10/8/2048	374,087	0.00%
Wachovia Corp.	$295,000	5.50%	1/8/2035	374,087	0.00%
Valero Energy Corp.	$350,000	3.40%	15/9/2026	374,052	0.00%
Utah Acquisition Sub, Inc.	$305,000	5.25%	15/6/2046	373,939	0.00%
T-Mobile USA, Inc.	$375,000	3.40%	15/10/2052	373,924	0.00%
Wells Fargo & Co.	$350,000	3.55%	29/9/2025	373,717	0.00%
Massachusetts Institute of Technology	$250,000	4.68%	1/7/2114	373,505	0.00%
Federal National Mortgage Association	$350,853	4.00%	1/11/2048	373,482	0.00%
Stryker Corp.	$350,000	3.38%	1/11/2025	372,900	0.00%
Waste Connections, Inc.	$366,000	2.60%	1/2/2030	372,847	0.00%
Astrazeneca Finance LLC	$375,000	0.70%	28/5/2024	372,098	0.00%
Tyson Foods, Inc.	$300,000	4.55%	2/6/2047	371,834	0.00%
Realty Income Corp.	$350,000	3.10%	15/12/2029	371,719	0.00%
ViacomCBS, Inc.	$275,000	5.85%	1/9/2043	371,699	0.00%
Federal Home Loan Mortgage Corp.	$346,319	3.50%	1/7/2043	371,594	0.00%

Dell International LLC/EMC Corp.	$243,000	8.10%	15/7/2036	370,898	0.00%
Federal Home Loan Mortgage Corp.	$347,968	3.50%	1/7/2034	370,603	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$350,000	3.59%	25/1/2025	370,477	0.00%
Federal National Mortgage Association	$320,767	6.00%	1/9/2037	370,367	0.00%
MetLife, Inc.	$350,000	3.60%	10/4/2024	370,207	0.00%
Zoetis, Inc.	$350,000	3.00%	12/9/2027	370,117	0.00%
Texas Eastern Transmission LP	$330,000	4.15%	15/1/2048	370,042	0.00%
Government National Mortgage Association	$332,971	4.50%	20/4/2041	369,996	0.00%
Procter & Gamble Co.	$350,000	2.70%	2/2/2026	369,995	0.00%
Amazon.com, Inc.	$375,000	1.20%	3/6/2027	369,965	0.00%
Federal National Mortgage Association	$346,810	3.50%	1/4/2032	369,956	0.00%
Federal National Mortgage Association	$335,180	4.50%	1/6/2041	369,228	0.00%
Nationwide Financial Services, Inc.	$300,000	6.75%	15/5/2037	369,000	0.00%
JPMorgan Chase & Co.^	$350,000	4.02%	5/12/2024	368,667	0.00%
Bank of New York Mellon Corp.	$350,000	3.65%	4/2/2024	368,619	0.00%
Ryder System, Inc.	$350,000	3.65%	18/3/2024	368,400	0.00%
MidAmerican Energy Co.	$300,000	4.40%	15/10/2044	368,378	0.00%
PepsiCo, Inc.	$350,000	2.63%	29/7/2029	368,087	0.00%
Caterpillar Financial Services Corp.	$375,000	0.80%	13/11/2025	367,806	0.00%
Burlington Northern Santa Fe LLC	$300,000	4.15%	15/12/2048	367,675	0.00%
Government National Mortgage Association	$339,583	4.00%	20/8/2044	367,672	0.00%
Altria Group, Inc.	$350,000	3.80%	14/2/2024	367,521	0.00%
State of Mississippi	$290,000	5.25%	1/11/2034	367,373	0.00%
American Express Co.	$350,000	3.40%	22/2/2024	366,577	0.00%
Teachers Insurance & Annuity Association of America	$350,000	3.30%	15/5/2050	366,168	0.00%
Discover Bank^	$350,000	4.68%	9/8/2028	365,957	0.00%
Merck & Co., Inc.	EUR300,000	1.38%	2/11/2036	365,287	0.00%
JPMorgan Chase & Co.	$290,000	7.63%	15/10/2026	365,136	0.00%
Lowe's Cos, Inc.	$350,000	3.88%	15/9/2023	365,115	0.00%
Comcast Corp.	$310,000	4.20%	15/8/2034	364,836	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$250,000	5.81%	1/2/2041	364,642	0.00%
Nasdaq, Inc.	EUR300,000	1.75%	28/3/2029	364,533	0.00%
Las Vegas Sands Corp.	$364,000	2.90%	25/6/2025	364,446	0.00%
HollyFrontier Corp.	$325,000	5.88%	1/4/2026	364,436	0.00%
Federal National Mortgage Association	$370,138	1.50%	1/9/2041	364,435	0.00%
Pfizer, Inc.	$350,000	2.95%	15/3/2024	364,342	0.00%
Federal National Mortgage Association	$345,797	3.50%	1/1/2026	364,071	0.00%
Arrow Electronics, Inc.	$349,000	3.25%	8/9/2024	363,984	0.00%
Toyota Motor Credit Corp.	$350,000	2.90%	17/4/2024	363,948	0.00%
Duke Energy Corp.	$350,000	3.50%	15/6/2051	363,835	0.00%
Oncor Electric Delivery Co. LLC	$250,000	7.25%	15/1/2033	363,723	0.00%
Wells Fargo Bank NA	$250,000	6.60%	15/1/2038	363,504	0.00%
CF Industries, Inc.	$300,000	5.15%	15/3/2034	363,385	0.00%
Texas Private Activity Bond Surface Transportation Corp.	$325,000	3.92%	31/12/2049	363,334	0.00%
VF Corp.	$350,000	2.95%	23/4/2030	363,250	0.00%
Federal National Mortgage Association	$333,073	4.00%	1/3/2042	363,148	0.00%
City of Houston TX	$295,000	6.29%	1/3/2032	363,087	0.00%
Government National Mortgage Association	$342,810	3.50%	20/8/2044	362,897	0.00%
Omega Healthcare Investors, Inc.	$325,000	5.25%	15/1/2026	362,874	0.00%
Federal National Mortgage Association	$340,849	3.50%	1/2/2032	362,807	0.00%
Colgate-Palmolive Co.	EUR300,000	1.38%	6/3/2034	362,678	0.00%
Synchrony Credit Card Master Note Trust	$350,000	3.47%	15/5/2026	362,646	0.00%

Government National Mortgage Association	$343,568	3.50%	20/1/2047	362,541	0.00%
General Motors Financial Co., Inc.	$350,000	2.90%	26/2/2025	362,473	0.00%
UBS Commercial Mortgage Trust 2018^	$325,000	4.12%	15/3/2051	362,396	0.00%
Comcast Corp.	$250,000	6.45%	15/3/2037	362,388	0.00%

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Federal Home Loan Mortgage Corp.	$346,179	3.00%	1/5/2027	362,353	0.00%
Fidelity National Information Services, Inc.	EUR315,000	0.75%	21/5/2023	362,153	0.00%
Bacardi Ltd.	$275,000	5.30%	15/5/2048	361,638	0.00%
Halliburton Co.	$350,000	2.92%	1/3/2030	361,474	0.00%
Home Depot, Inc.	$300,000	4.20%	1/4/2043	361,442	0.00%
PacifiCorp	$350,000	2.70%	15/9/2030	361,374	0.00%
Fiserv, Inc.	EUR300,000	1.63%	1/7/2030	361,072	0.00%
Federal National Mortgage Association	$337,248	4.50%	1/7/2049	360,950	0.00%
Federal Home Loan Mortgage Corp.	$338,005	3.50%	1/5/2032	360,685	0.00%
Wells Fargo Commercial Mortgage Trust 2018^	$325,000	4.01%	15/3/2051	360,571	0.00%
Federal National Mortgage Association	$333,396	4.50%	1/1/2048	360,524	0.00%
Reliance Standard Life Global Funding II	$350,000	2.50%	30/10/2024	360,051	0.00%
Altria Group, Inc.	$375,000	4.00%	4/2/2061	359,656	0.00%
Travelers Cos, Inc.	$300,000	4.00%	30/5/2047	359,586	0.00%
Federal Home Loan Mortgage Corp.	$343,559	3.00%	1/1/2027	359,369	0.00%
US Bancorp	$335,000	3.15%	27/4/2027	359,287	0.00%
Equinix, Inc.	$375,000	3.00%	15/7/2050	358,742	0.00%
PepsiCo, Inc.	$300,000	4.00%	5/3/2042	358,711	0.00%
Capital One Financial Corp.	$350,000	3.20%	30/1/2023	358,615	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$370,000	1.35%	25/5/2030	358,517	0.00%
Federal National Mortgage Association	$341,060	3.00%	1/9/2033	358,465	0.00%
Federal National Mortgage Association	$342,805	3.00%	1/2/2027	358,447	0.00%
Federal Home Loan Mortgage Corp.	$331,266	4.00%	1/2/2046	358,114	0.00%
General Motors Financial Co., Inc.	$350,000	2.70%	20/8/2027	358,011	0.00%
Intel Corp.	$355,000	3.10%	15/2/2060	357,686	0.00%
Apple, Inc.	$285,000	4.50%	23/2/2036	357,675	0.00%
Federal National Mortgage Association	$332,097	3.50%	1/12/2042	357,464	0.00%
Wells Fargo & Co.	EUR300,000	1.63%	2/6/2025	357,305	0.00%
Government National Mortgage Association	$341,682	3.00%	20/11/2046	357,137	0.00%
Federal National Mortgage Association	$368,949	1.50%	1/9/2051	356,960	0.00%
UnitedHealth Group, Inc.	$240,000	6.63%	15/11/2037	356,896	0.00%
NIKE, Inc.	$350,000	2.25%	1/5/2023	356,512	0.00%
American Express Co.	$300,000	4.05%	3/12/2042	356,236	0.00%
Exelon Corp.	$275,000	5.10%	15/6/2045	356,098	0.00%
Federal National Mortgage Association	$326,729	4.00%	1/7/2040	356,070	0.00%
Federal Home Loan Mortgage Corp.	$331,722	3.50%	1/1/2042	355,924	0.00%
Government National Mortgage Association	$320,272	4.50%	20/7/2041	355,884	0.00%
Oracle Corp.	$325,000	4.38%	15/5/2055	355,780	0.00%
Federal National Mortgage Association	$326,381	4.00%	1/9/2040	355,678	0.00%
American Honda Finance Corp.	$350,000	1.95%	10/5/2023	355,657	0.00%
Lockheed Martin Corp.	$300,000	4.07%	15/12/2042	355,423	0.00%
Dow Chemical Co.	$275,000	5.25%	15/11/2041	355,302	0.00%
Trane Technologies Luxembourg Finance SA	$325,000	3.80%	21/3/2029	355,105	0.00%
Dover Corp.	EUR300,000	1.25%	9/11/2026	354,880	0.00%
Federal Home Loan Mortgage Corp.	$338,777	3.00%	1/5/2046	354,821	0.00%

Federal Home Loan Mortgage Corp.	$325,969	4.00%	1/1/2045	354,647	0.00%
3M Co.	$325,000	3.38%	1/3/2029	354,590	0.00%
Hess Corp.	$325,000	4.30%	1/4/2027	354,520	0.00%
Bank of America Corp.	$250,000	5.88%	7/2/2042	354,131	0.00%
Massachusetts Institute of Technology	$200,000	5.60%	1/7/2111	354,099	0.00%
AmerisourceBergen Corp.	$350,000	2.70%	15/3/2031	354,069	0.00%
Keysight Technologies, Inc.	$327,000	4.55%	30/10/2024	353,851	0.00%
Federal Home Loan Mortgage Corp.	$341,441	2.50%	1/8/2027	353,816	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$350,000	1.76%	25/3/2028	353,689	0.00%
Federal Home Loan Mortgage Corp.	$336,889	3.00%	1/10/2030	353,389	0.00%
Liberty Mutual Finance Europe DAC	EUR300,000	1.75%	27/3/2024	353,323	0.00%
General Motors Financial Co., Inc.	$350,000	1.70%	18/8/2023	353,318	0.00%
Baxter International, Inc.	EUR300,000	1.30%	30/5/2025	353,247	0.00%
Cameron LNG LLC	$325,000	3.70%	15/1/2039	352,808	0.00%
Federal National Mortgage Association	$338,752	2.50%	1/11/2036	352,746	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$310,000	3.54%	25/3/2034	352,650	0.00%
Morgan Stanley	$325,000	3.88%	27/1/2026	352,343	0.00%
DTE Electric Co.	$300,000	4.00%	1/4/2043	352,335	0.00%
Federal Home Loan Mortgage Corp.	$327,583	3.50%	1/6/2045	352,092	0.00%
Medtronic Global Holdings SCA	EUR300,000	1.00%	2/7/2031	352,026	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2012	$350,432	2.86%	15/11/2045	351,966	0.00%
City of New York NY	$250,000	6.27%	1/12/2037	351,564	0.00%
Linde, Inc.	EUR300,000	1.20%	12/2/2024	351,499	0.00%
Cargill, Inc.	EUR300,000	2.50%	15/2/2023	351,446	0.00%
Kansas City Southern	$275,000	4.95%	15/8/2045	351,287	0.00%
American Express Co.	$340,000	2.50%	30/7/2024	351,195	0.00%

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CubeSmart LP	$350,000	2.25%	15/12/2028	351,134	0.00%
McDonald's Corp.	EUR300,000	0.90%	15/6/2026	350,711	0.00%
Energy Transfer LP	$325,000	5.88%	15/1/2024	350,706	0.00%
United Airlines 2020-1 Class B Pass Through Trust	$336,750	4.88%	15/1/2026	350,593	0.00%
Federal National Mortgage Association	$350,000	1.78%	25/5/2030	350,583	0.00%
Berkshire Hathaway, Inc.	EUR300,000	1.30%	15/3/2024	350,521	0.00%
Kimberly-Clark Corp.	$340,000	2.88%	7/2/2050	350,390	0.00%
American Honda Finance Corp.	$350,000	0.88%	7/7/2023	350,375	0.00%
Novant Health, Inc.	$325,000	3.32%	1/11/2061	350,084	0.00%
PPG Industries, Inc.	EUR300,000	0.88%	3/11/2025	349,945	0.00%
Federal Home Loan Mortgage Corp.	$333,634	3.00%	1/8/2029	349,926	0.00%
Goldman Sachs Group, Inc.	$325,000	3.85%	26/1/2027	349,914	0.00%
Owl Rock Capital Corp.	$336,000	4.00%	30/3/2025	349,878	0.00%
Citigroup, Inc.	$257,000	6.13%	25/8/2036	349,844	0.00%
Laboratory Corp. of America Holdings	$331,000	3.60%	1/2/2025	349,581	0.00%
MPLX LP	$350,000	2.65%	15/8/2030	349,392	0.00%
Stryker Corp.	EUR300,000	1.13%	30/11/2023	349,390	0.00%
Toyota Motor Credit Corp.	$350,000	0.35%	14/10/2022	349,350	0.00%
Federal National Mortgage Association	$323,036	4.50%	1/11/2047	349,321	0.00%
JPMorgan Chase & Co.^	$350,000	0.70%	16/3/2024	349,312	0.00%
Consolidated Edison Co. of New York, Inc.	$250,000	6.30%	15/8/2037	349,305	0.00%
CubeSmart LP	$350,000	2.50%	15/2/2032	349,296	0.00%
Ares Capital Corp.	$350,000	2.88%	15/6/2028	349,111	0.00%

Bristol-Myers Squibb Co.	$325,000	3.20%	15/6/2026	348,948	0.00%
Amazon.com, Inc.	$350,000	0.40%	3/6/2023	348,934	0.00%
Cardinal Health, Inc.	$325,000	3.75%	15/9/2025	348,648	0.00%
Teledyne Technologies, Inc.	$350,000	0.65%	1/4/2023	348,330	0.00%
Hormel Foods Corp.	$355,000	1.80%	11/6/2030	348,168	0.00%
Amphenol Technologies Holding GmbH	EUR300,000	0.75%	4/5/2026	348,165	0.00%
PPL Electric Utilities Corp.	$275,000	4.75%	15/7/2043	348,057	0.00%
Federal National Mortgage Association	$326,128	3.50%	1/5/2032	347,894	0.00%
Duke Energy Carolinas LLC	$250,000	6.00%	15/1/2038	347,829	0.00%
Federal National Mortgage Association	$323,926	3.50%	1/6/2043	347,448	0.00%
Hormel Foods Corp.	$350,000	0.65%	3/6/2024	347,365	0.00%
Honeywell International, Inc.	EUR300,000	1.30%	22/2/2023	347,364	0.00%
Government National Mortgage Association	$318,231	4.00%	20/1/2041	347,295	0.00%
Government National Mortgage Association	$325,026	3.50%	15/1/2042	347,157	0.00%
Illinois Tool Works, Inc.	EUR300,000	1.25%	22/5/2023	346,866	0.00%
Bristol-Myers Squibb Co.	$325,000	3.25%	1/8/2042	346,796	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust	$325,000	3.50%	15/11/2049	346,681	0.00%
Comcast Corp.	$325,000	3.15%	1/3/2026	346,642	0.00%
Verizon Communications, Inc.	$326,000	3.38%	15/2/2025	346,498	0.00%
McDonald's Corp.	EUR300,000	0.63%	29/1/2024	346,461	0.00%
Honeywell International, Inc.	$250,000	5.38%	1/3/2041	346,352	0.00%
Federal National Mortgage Association	$320,456	4.00%	1/1/2046	346,317	0.00%
UnitedHealth Group, Inc.	$300,000	3.70%	15/8/2049	346,313	0.00%
Trane Technologies Luxembourg Finance SA	$325,000	3.50%	21/3/2026	346,301	0.00%
Hasbro, Inc.	$250,000	6.35%	15/3/2040	346,160	0.00%
Federal National Mortgage Association	$334,084	2.50%	1/9/2027	346,077	0.00%
GS Mortgage Securities Trust 2017	$324,000	3.66%	10/8/2050	345,871	0.00%
Government National Mortgage Association	$322,232	3.50%	20/10/2041	345,670	0.00%
AvalonBay Communities, Inc.	$325,000	3.45%	1/6/2025	345,432	0.00%
Enterprise Products Operating LLC	$320,000	3.95%	31/1/2060	345,408	0.00%
Federal Home Loan Mortgage Corp.	$327,868	3.00%	1/4/2043	345,350	0.00%
BlackRock, Inc.	$350,000	1.90%	28/1/2031	345,075	0.00%
Kimberly-Clark Corp.	$325,000	3.05%	15/8/2025	345,018	0.00%
Los Angeles Department of Water & Power Power System Revenue	$250,000	5.72%	1/7/2039	344,936	0.00%
State of California	$300,000	4.60%	1/4/2038	344,597	0.00%
Dow Chemical Co.	$350,000	2.10%	15/11/2030	344,267	0.00%
Flex Ltd.	$330,000	5.00%	15/2/2023	344,174	0.00%
Medtronic Global Holdings SCA	EUR300,000	0.38%	7/3/2023	343,724	0.00%
State of California	$200,000	7.60%	1/11/2040	343,715	0.00%
Cummins, Inc.	$350,000	0.75%	1/9/2025	343,669	0.00%
Southern Co. Gas Capital Corp.	$300,000	4.40%	1/6/2043	343,542	0.00%
Regency Centers LP	$290,000	4.40%	1/2/2047	343,541	0.00%
General Mills, Inc.	EUR300,000	0.45%	15/1/2026	343,435	0.00%
Parker-Hannifin Corp.	$300,000	4.20%	21/11/2034	343,405	0.00%
Federal National Mortgage Association	$325,497	3.50%	1/10/2049	343,335	0.00%
Chubb INA Holdings, Inc.	EUR300,000	0.30%	15/12/2024	343,230	0.00%
General Motors Financial Co., Inc.	GBP250,000	2.35%	3/9/2025	343,187	0.00%
Federal National Mortgage Association	$334,736	2.00%	1/11/2031	343,170	0.00%

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PacifiCorp	$250,000	6.00%	15/1/2039	342,904	0.00%
3M Co.	$300,000	3.63%	15/10/2047	342,868	0.00%
Consolidated Edison Co. of New York, Inc.	$250,000	6.20%	15/6/2036	342,849	0.00%
Merck & Co., Inc.	$350,000	0.75%	24/2/2026	342,848	0.00%
Agilent Technologies, Inc.	$350,000	2.10%	4/6/2030	342,714	0.00%
Government National Mortgage Association	$326,598	3.00%	20/1/2046	342,607	0.00%
International Business Machines Corp.	$325,000	3.63%	12/2/2024	342,494	0.00%
Thermo Fisher Scientific, Inc.	EUR300,000	0.50%	1/3/2028	342,201	0.00%
Amgen, Inc.	$325,000	3.13%	1/5/2025	342,148	0.00%
Toyota Motor Credit Corp.	$350,000	0.80%	16/10/2025	341,867	0.00%
Government National Mortgage Association	$318,511	4.00%	20/1/2047	341,750	0.00%
Bank of America NA	$250,000	6.00%	15/10/2036	341,645	0.00%
Trane Technologies Luxembourg Finance SA	$275,000	4.50%	21/3/2049	341,455	0.00%
American Equity Investment Life Holding Co.	$300,000	5.00%	15/6/2027	341,207	0.00%
UBS Commercial Mortgage Trust 2018	$300,000	4.45%	15/12/2051	341,192	0.00%
DH Europe Finance II Sarl	EUR300,000	0.45%	18/3/2028	341,122	0.00%
US Bancorp	$325,000	3.38%	5/2/2024	340,796	0.00%
Best Buy Co., Inc.	$300,000	4.45%	1/10/2028	340,557	0.00%
Crown Castle International Corp.	$310,000	4.00%	15/11/2049	340,322	0.00%
Smithfield Foods, Inc.	$350,000	2.63%	13/9/2031	340,209	0.00%
LYB International Finance III LLC	$295,000	4.20%	15/10/2049	340,207	0.00%
Southern Co.^	$340,000	3.75%	15/9/2051	340,038	0.00%
Lennar Corp.	$300,000	4.75%	29/11/2027	339,984	0.00%
Massachusetts School Building Authority	$325,000	3.40%	15/10/2040	339,958	0.00%
Exxon Mobil Corp.	$325,000	3.18%	15/3/2024	339,862	0.00%
Benchmark 2018-B6 Mortgage Trust	$300,000	4.26%	10/10/2051	339,381	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$320,000	2.60%	25/9/2029	339,279	0.00%
Boeing Co.	$335,000	2.95%	1/2/2030	339,247	0.00%
John Deere Capital Corp.	$340,000	0.25%	17/1/2023	339,067	0.00%
Federal Home Loan Mortgage Corp.	$318,072	3.50%	1/12/2046	339,043	0.00%
Quest Diagnostics, Inc.	$300,000	4.20%	30/6/2029	339,013	0.00%
Citigroup, Inc.^	$325,000	4.04%	1/6/2024	338,974	0.00%
Virginia Electric & Power Co.	$325,000	3.45%	15/2/2024	338,734	0.00%
Federal National Mortgage Association^	$325,000	3.14%	25/11/2027	338,422	0.00%
Conagra Brands, Inc.	$250,000	5.40%	1/11/2048	338,007	0.00%
Federal National Mortgage Association	$316,792	4.00%	1/7/2050	337,966	0.00%
Boeing Co.	$335,000	3.25%	1/2/2035	337,622	0.00%
Government National Mortgage Association	$311,649	4.00%	20/10/2044	337,427	0.00%
Becton Dickinson & Co.	$350,000	1.96%	11/2/2031	337,344	0.00%
Government National Mortgage Association	$318,665	3.50%	20/11/2044	337,337	0.00%
Federal Home Loan Mortgage Corp.	$321,549	3.00%	1/2/2031	337,130	0.00%
Amazon.com, Inc.	$350,000	2.70%	3/6/2060	336,899	0.00%
Air Lease Corp.	$325,000	3.88%	3/7/2023	336,803	0.00%
Lockheed Martin Corp.	$294,000	3.80%	1/3/2045	336,793	0.00%
Comcast Corp.	EUR300,000	0.00%	14/9/2026	336,706	0.00%
Broadridge Financial Solutions, Inc.	$325,000	2.90%	1/12/2029	335,817	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$321,639	3.06%	25/8/2024	335,549	0.00%
Ford Credit Floorplan Master Owner Trust A	$300,000	4.06%	15/11/2030	335,434	0.00%
Delta Air Lines, Inc.	$293,000	7.00%	1/5/2025	335,291	0.00%
Southern California Gas Co.	$300,000	3.75%	15/9/2042	335,225	0.00%
Trustees of the University of Pennsylvania	$350,000	2.40%	1/10/2050	334,856	0.00%
Merck & Co., Inc.	$350,000	1.45%	24/6/2030	334,793	0.00%

Federal National Mortgage Association	$298,404	5.00%	1/10/2041	334,741	0.00%
Federal National Mortgage Association	$317,227	3.50%	1/7/2050	334,612	0.00%
Stanley Black & Decker, Inc.	$250,000	4.85%	15/11/2048	334,296	0.00%
Kinder Morgan, Inc.	$300,000	4.30%	1/3/2028	333,987	0.00%
Federal Home Loan Mortgage Corp.	$312,632	3.50%	1/4/2045	333,926	0.00%
SC Johnson & Son, Inc.	$250,000	4.75%	15/10/2046	333,783	0.00%
American Financial Group, Inc.	$279,000	5.25%	2/4/2030	333,583	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$325,000	2.03%	25/9/2028	333,504	0.00%
Boston Scientific Corp.	$300,000	4.00%	1/3/2029	333,161	0.00%
Federal National Mortgage Association	$300,904	5.00%	1/12/2048	332,968	0.00%
Cheniere Corpus Christi Holdings LLC	$300,000	5.88%	31/3/2025	332,927	0.00%
Government National Mortgage Association	$315,303	3.50%	20/4/2046	332,715	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	$200,000	6.95%	1/11/2050	332,645	0.00%
Southwestern Electric Power Co.	$300,000	4.10%	15/9/2028	332,197	0.00%
Federal National Mortgage Association	$310,343	4.50%	1/6/2049	332,154	0.00%
Oncor Electric Delivery Co. LLC	$250,000	5.25%	30/9/2040	331,961	0.00%
Southern Co. Gas Capital Corp.	$300,000	3.95%	1/10/2046	331,911	0.00%
Federal Home Loan Mortgage Corp.	$313,675	3.50%	1/2/2033	331,732	0.00%
Public Storage	EUR300,000	0.88%	24/1/2032	331,707	0.00%

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Freddie Mac Multifamily Structured Pass Through Certificates^	$300,000	3.12%	25/10/2031	331,561	0.00%
PayPal Holdings, Inc.	$315,000	2.65%	1/10/2026	331,325	0.00%
PepsiCo, Inc.	EUR300,000	1.05%	9/10/2050	331,258	0.00%
Federal Home Loan Mortgage Corp.	$315,626	3.00%	1/3/2031	330,920	0.00%
Marathon Oil Corp.	$250,000	6.60%	1/10/2037	330,829	0.00%
Kinder Morgan Energy Partners LP	$250,000	6.38%	1/3/2041	330,725	0.00%
Benchmark 2018-B2 Mortgage Trust^	$300,000	3.88%	15/2/2051	330,492	0.00%
Welltower, Inc.	GBP200,000	4.50%	1/12/2034	330,409	0.00%
Federal National Mortgage Association	$303,070	4.00%	1/3/2041	330,315	0.00%
PepsiCo, Inc.	EUR300,000	0.40%	9/10/2032	330,011	0.00%
Federal Home Loan Mortgage Corp.	$318,172	3.00%	1/8/2049	329,968	0.00%
Government National Mortgage Association	$306,946	3.50%	20/9/2043	329,802	0.00%
Federal Home Loan Mortgage Corp.	$322,864	2.50%	1/4/2050	329,695	0.00%
Life Storage LP	$300,000	3.88%	15/12/2027	329,569	0.00%
Duke Energy Carolinas LLC	$300,000	3.45%	15/4/2051	329,285	0.00%
Crown Castle International Corp.	$315,000	3.20%	1/9/2024	329,242	0.00%
Government National Mortgage Association	$302,379	4.00%	20/1/2044	328,839	0.00%
ONEOK Partners LP	$250,000	6.65%	1/10/2036	328,572	0.00%
Visa, Inc.	$325,000	2.05%	15/4/2030	328,551	0.00%
Constellation Brands, Inc.	$300,000	3.75%	1/5/2050	328,327	0.00%
Realty Income Corp.	$325,000	2.20%	15/6/2028	328,280	0.00%
Metropolitan Transportation Authority	$250,000	5.87%	15/11/2039	328,273	0.00%
Abbott Laboratories	$314,000	3.40%	30/11/2023	328,108	0.00%
Huntington National Bank	$325,000	1.80%	3/2/2023	327,921	0.00%
Goldman Sachs Group, Inc.^	CA($)425,000	2.01%	28/2/2029	327,698	0.00%
Mass General Brigham, Inc.	$300,000	3.34%	1/7/2060	327,543	0.00%
CenterPoint Energy Houston Electric LLC	$275,000	3.95%	1/3/2048	327,413	0.00%
Los Angeles Unified School District	$235,000	6.76%	1/7/2034	327,119	0.00%
Government National Mortgage Association	$306,717	4.00%	20/6/2047	326,948	0.00%

Federal National Mortgage Association	$296,598	4.50%	1/8/2041	326,742	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$300,000	3.43%	25/1/2027	326,721	0.00%
Eli Lilly & Co.	EUR300,000	1.13%	14/9/2051	326,538	0.00%
Aetna, Inc.	$225,000	6.75%	15/12/2037	326,524	0.00%
Dollar General Corp.	$300,000	4.15%	1/11/2025	326,335	0.00%
AT&T, Inc.	$250,000	5.55%	15/8/2041	326,296	0.00%
Georgia Power Co.	$285,000	4.30%	15/3/2042	326,251	0.00%
Federal National Mortgage Association	$306,153	3.50%	1/10/2035	326,125	0.00%
Federal National Mortgage Association	$324,510	1.50%	1/7/2035	326,046	0.00%
Pacific Gas & Electric Co.	$325,000	3.00%	15/6/2028	325,640	0.00%
CMS Energy Corp.^	$300,000	4.75%	1/6/2050	325,569	0.00%
Brixmor Operating Partnership LP	$300,000	4.13%	15/6/2026	325,398	0.00%
Federal National Mortgage Association	$300,000	2.98%	25/8/2029	325,388	0.00%
Federal National Mortgage Association	$311,177	3.00%	1/12/2026	325,376	0.00%
Coca-Cola Co.	EUR300,000	0.38%	15/3/2033	325,366	0.00%
Becton Dickinson Euro Finance Sarl	EUR300,000	1.34%	13/8/2041	325,128	0.00%
American Water Capital Corp.	$275,000	4.15%	1/6/2049	325,125	0.00%
Federal Home Loan Mortgage Corp.	$303,432	4.50%	1/6/2048	324,918	0.00%
UnitedHealth Group, Inc.	$300,000	3.25%	15/5/2051	324,888	0.00%
NextEra Energy Capital Holdings, Inc.	$315,000	2.75%	1/11/2029	324,866	0.00%
Public Service Enterprise Group, Inc.	$350,000	1.60%	15/8/2030	324,782	0.00%
Waste Connections, Inc.	$300,000	3.50%	1/5/2029	324,762	0.00%
Pharmacia LLC	$250,000	6.60%	1/12/2028	324,538	0.00%
ONEOK, Inc.	$300,000	4.00%	13/7/2027	324,466	0.00%
Markel Corp.	$300,000	3.35%	17/9/2029	324,106	0.00%
Johnson Controls International plc	$247,000	5.13%	14/9/2045	323,851	0.00%
Evergy Kansas Central, Inc.	$300,000	3.45%	15/4/2050	323,663	0.00%
Maxim Integrated Products, Inc.	$300,000	3.45%	15/6/2027	323,663	0.00%
Kirby Corp.	$300,000	4.20%	1/3/2028	323,569	0.00%
Metropolitan Transportation Authority	$200,000	7.34%	15/11/2039	323,436	0.00%
Federal National Mortgage Association	$301,941	3.50%	1/1/2045	323,394	0.00%
Camden Property Trust	$310,000	2.80%	15/5/2030	323,337	0.00%
BANK 2017	$300,000	3.75%	15/9/2060	323,252	0.00%
San Diego Gas & Electric Co.	$290,000	3.75%	1/6/2047	322,964	0.00%
Office Properties Income Trust	$325,000	2.65%	15/6/2026	322,961	0.00%
Federal National Mortgage Association	$303,781	3.50%	1/7/2029	322,926	0.00%
JPMorgan Chase & Co.^	$300,000	3.54%	1/5/2028	322,858	0.00%
Federal National Mortgage Association	$300,562	3.50%	1/10/2044	322,765	0.00%
BANK 2017	$300,000	3.39%	15/6/2060	322,674	0.00%
Consolidated Edison Co. of New York, Inc.	$300,000	3.35%	1/4/2030	322,668	0.00%
Synchrony Financial	$300,000	3.95%	1/12/2027	322,558	0.00%
Humana, Inc.	$250,000	4.95%	1/10/2044	322,420	0.00%

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Government National Mortgage Association	$311,260	2.50%	20/2/2043	322,011	0.00%
Kellogg Co.	$260,000	4.50%	1/4/2046	321,635	0.00%
Parker-Hannifin Corp.	$275,000	4.10%	1/3/2047	321,603	0.00%
Government National Mortgage Association	$306,304	3.50%	20/5/2048	321,487	0.00%
Enterprise Products Operating LLC	$280,000	4.45%	15/2/2043	321,468	0.00%
Federal Home Loan Mortgage Corp.	$312,314	2.50%	1/10/2046	321,312	0.00%
Sysco Corp.	$275,000	4.50%	1/4/2046	321,207	0.00%

Charles Schwab Corp.	$300,000	3.20%	2/3/2027	321,134	0.00%
Northwestern Mutual Life Insurance Co.	$300,000	3.45%	30/3/2051	320,889	0.00%
DBJPM 17-C6 Mortgage Trust	$300,000	3.33%	10/6/2050	320,710	0.00%
UnitedHealth Group, Inc.	$300,000	3.10%	15/3/2026	320,702	0.00%
Prologis Euro Finance LLC	EUR300,000	1.50%	10/9/2049	320,630	0.00%
Government National Mortgage Association	$296,103	4.00%	20/12/2044	320,595	0.00%
Amphenol Corp.	$310,000	2.80%	15/2/2030	320,544	0.00%
University of Virginia	$300,000	3.23%	1/9/2119	320,363	0.00%
Lowe's Cos, Inc.	$300,000	3.10%	3/5/2027	320,174	0.00%
Federal National Mortgage Association	$308,671	2.50%	1/9/2036	320,173	0.00%
Citigroup Commercial Mortgage Trust 2016	$300,000	3.62%	10/2/2049	319,867	0.00%
Citadel LP	$300,000	4.88%	15/1/2027	319,613	0.00%
Vontier Corp.	$325,000	1.80%	1/4/2026	319,395	0.00%
Duke Energy Corp.	$300,000	3.40%	15/6/2029	319,345	0.00%
Federal National Mortgage Association	$310,628	2.50%	1/10/2040	319,311	0.00%
Hormel Foods Corp.	$300,000	3.05%	3/6/2051	319,272	0.00%
Metropolitan Life Global Funding I	$300,000	3.00%	19/9/2027	319,103	0.00%
Cigna Corp.	$310,000	3.00%	15/7/2023	318,989	0.00%
Chevron Corp.	$300,000	3.08%	11/5/2050	318,764	0.00%
Consolidated Edison Co. of New York, Inc.	$300,000	3.60%	15/6/2061	318,646	0.00%
Verizon Communications, Inc.	CA($)375,000	4.05%	22/3/2051	318,623	0.00%
Southern California Gas Co.	$310,000	2.55%	1/2/2030	318,518	0.00%
Columbia Pipeline Group, Inc.	$240,000	5.80%	1/6/2045	318,305	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$325,000	1.48%	25/4/2030	318,281	0.00%
Synchrony Financial	$300,000	4.25%	15/8/2024	317,945	0.00%
Omega Healthcare Investors, Inc.	$306,000	3.63%	1/10/2029	317,929	0.00%
Pfizer, Inc.	$325,000	1.70%	28/5/2030	317,898	0.00%
Energy Transfer LP	$275,000	5.35%	15/5/2045	317,804	0.00%
Federal National Mortgage Association^	$300,000	2.96%	25/2/2027	317,667	0.00%
PNC Financial Services Group, Inc.	$300,000	3.90%	29/4/2024	317,583	0.00%
CenterPoint Energy Houston Electric LLC	$255,000	4.25%	1/2/2049	317,501	0.00%
Principal Financial Group, Inc.	$300,000	3.40%	15/5/2025	317,062	0.00%
Private Export Funding Corp.	$325,000	1.40%	15/7/2028	317,016	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$325,000	3.50%	1/6/2041	316,776	0.00%
Federal National Mortgage Association	$281,345	5.50%	1/12/2032	316,768	0.00%
Government National Mortgage Association	$285,876	4.50%	20/10/2043	316,768	0.00%
US Bancorp	$300,000	3.00%	30/7/2029	316,687	0.00%
Federal National Mortgage Association^	$294,043	3.07%	25/6/2027	316,623	0.00%
Federal National Mortgage Association	$295,008	3.50%	1/12/2040	316,456	0.00%
Federal National Mortgage Association	$289,881	4.50%	1/4/2046	316,338	0.00%
Federal Home Loan Mortgage Corp.	$294,570	4.00%	1/7/2038	316,006	0.00%
HP, Inc.	$300,000	3.00%	17/6/2027	315,720	0.00%
Federal National Mortgage Association	$291,961	4.50%	1/3/2048	315,717	0.00%
Prudential Financial, Inc.^	$300,000	5.20%	15/3/2044	315,691	0.00%
Kroger Co.	$300,000	4.00%	1/2/2024	315,660	0.00%
Federal Home Loan Mortgage Corp.	$292,424	4.00%	1/1/2049	315,350	0.00%
Metropolitan Life Global Funding I	$300,000	3.60%	11/1/2024	315,344	0.00%
Walt Disney Co.	$225,000	6.20%	15/12/2034	314,967	0.00%
Coca-Cola Co.	$325,000	1.65%	1/6/2030	314,876	0.00%
Devon Energy Corp.	$250,000	5.60%	15/7/2041	314,723	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$300,000	2.67%	25/3/2026	314,643	0.00%

Public Service Co. of Colorado	$300,000	3.20%	1/3/2050	314,622	0.00%
AbbVie, Inc.	$300,000	3.75%	14/11/2023	314,438	0.00%
Amgen, Inc.	GBP200,000	4.00%	13/9/2029	314,437	0.00%
Host Hotels & Resorts LP	$325,000	2.90%	15/12/2031	314,330	0.00%
Government National Mortgage Association	$277,725	5.00%	20/9/2039	314,226	0.00%
Government National Mortgage Association	$296,847	4.50%	20/12/2048	314,005	0.00%
Florida Power & Light Co.	$300,000	2.85%	1/4/2025	313,939	0.00%
Government National Mortgage Association	$296,400	3.00%	20/11/2042	313,582	0.00%
Assured Guaranty US Holdings, Inc.	$300,000	3.15%	15/6/2031	313,563	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$275,000	4.08%	15/12/2047	313,528	0.00%
Kinder Morgan, Inc.	$260,000	5.30%	1/12/2034	313,420	0.00%
Federal National Mortgage Association	$309,821	2.00%	1/4/2041	313,285	0.00%

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UnitedHealth Group, Inc.	$300,000	3.05%	15/5/2041	313,276	0.00%
Northrop Grumman Corp.	$300,000	2.93%	15/1/2025	313,110	0.00%
Boeing Co.	$225,000	6.88%	15/3/2039	313,022	0.00%
Lincoln National Corp.	$300,000	3.05%	15/1/2030	313,009	0.00%
Federal National Mortgage Association	$289,213	4.50%	1/1/2049	312,992	0.00%
Federal National Mortgage Association	$290,925	3.50%	1/6/2042	312,851	0.00%
Philip Morris International, Inc.	$300,000	2.75%	25/2/2026	312,834	0.00%
Microchip Technology, Inc.	$300,000	4.33%	1/6/2023	312,782	0.00%
Federal National Mortgage Association	$293,280	3.50%	1/11/2033	312,778	0.00%
Assured Guaranty US Holdings, Inc.	$300,000	3.60%	15/9/2051	312,478	0.00%
Altria Group, Inc.	$300,000	4.45%	6/5/2050	312,284	0.00%
WR Berkley Corp.	$250,000	4.75%	1/8/2044	312,276	0.00%
Kroger Co.	$300,000	2.65%	15/10/2026	311,946	0.00%
Public Service Co. of New Hampshire	$300,000	3.50%	1/11/2023	311,865	0.00%
Public Service Co. of Colorado	$275,000	3.80%	15/6/2047	311,834	0.00%
State of Connecticut	$240,000	5.85%	15/3/2032	311,793	0.00%
Indiana Michigan Power Co.	$300,000	3.25%	1/5/2051	311,675	0.00%
American International Group, Inc.	$250,000	4.38%	30/6/2050	311,342	0.00%
National Retail Properties, Inc.	$300,000	3.50%	15/4/2051	311,101	0.00%
GLP Capital LP/GLP Financing II, Inc.	$300,000	3.35%	1/9/2024	311,084	0.00%
American Water Capital Corp.	$300,000	2.80%	1/5/2030	310,916	0.00%
Boeing Co.	$300,000	3.75%	1/2/2050	310,863	0.00%
Mondelez International, Inc.	$300,000	2.75%	13/4/2030	310,843	0.00%
Federal National Mortgage Association	$276,757	5.00%	1/2/2036	310,817	0.00%
Government National Mortgage Association	$293,012	4.00%	20/4/2048	310,752	0.00%
Benchmark 2018-B8 Mortgage Trust^	$275,000	4.53%	15/1/2052	310,612	0.00%
BANK 2018^	$275,000	4.22%	15/8/2061	310,091	0.00%
US Bancorp	$300,000	2.40%	30/7/2024	310,031	0.00%
Valero Energy Corp.	$225,000	7.50%	15/4/2032	309,857	0.00%
Georgia-Pacific LLC	$200,000	8.88%	15/5/2031	309,798	0.00%
Federal National Mortgage Association	$290,983	4.00%	1/12/2048	309,751	0.00%
AT&T, Inc.	$250,000	5.15%	15/3/2042	309,655	0.00%
SSM Health Care Corp.	$300,000	3.69%	1/6/2023	309,449	0.00%
Diamondback Energy, Inc.	$300,000	3.13%	24/3/2031	309,333	0.00%
CF Industries, Inc.	$300,000	3.45%	1/6/2023	309,232	0.00%
CCRE24 Commercial Mortgage Trust 2015	$291,000	3.70%	10/8/2048	309,158	0.00%
Federal National Mortgage Association	$288,294	4.00%	1/1/2050	309,108	0.00%

Federal National Mortgage Association	$286,426	3.50%	1/1/2042	308,840	0.00%
Metropolitan Water Reclamation District of Greater Chicago	$225,000	5.72%	1/12/2038	308,535	0.00%
Norfolk Southern Corp.	$300,000	2.55%	1/11/2029	308,440	0.00%
American Express Credit Account Master Trust	$300,000	3.01%	15/10/2025	308,422	0.00%
Ascension Health	$250,000	3.95%	15/11/2046	307,988	0.00%
Federal National Mortgage Association	$276,470	5.00%	1/11/2033	307,696	0.00%
HCA, Inc.	$300,000	3.50%	15/7/2051	307,546	0.00%
Entergy Louisiana LLC	$300,000	2.40%	1/10/2026	307,481	0.00%
Duke Energy Carolinas LLC	$300,000	2.55%	15/4/2031	307,334	0.00%
Alabama Power Co.	$300,000	3.13%	15/7/2051	307,308	0.00%
Dominion Energy, Inc.	$250,000	5.25%	1/8/2033	307,296	0.00%
Federal Home Loan Mortgage Corp.	$284,252	4.00%	1/10/2045	307,290	0.00%
Leidos, Inc.	$300,000	2.95%	15/5/2023	307,192	0.00%
JPMorgan Chase & Co.	$300,000	2.97%	15/1/2023	307,150	0.00%
Fifth Third Bank NA	$300,000	2.25%	1/2/2027	307,012	0.00%
Lowe's Cos, Inc.	$300,000	2.63%	1/4/2031	306,996	0.00%
General Mills, Inc.	$275,000	4.20%	17/4/2028	306,936	0.00%
Southern Power Co.	$250,000	5.15%	15/9/2041	306,907	0.00%
ITC Holdings Corp.	$300,000	2.95%	14/5/2030	306,878	0.00%
Southern Co. Gas Capital Corp.	$300,000	2.45%	1/10/2023	306,725	0.00%
American Campus Communities Operating Partnership LP	$300,000	2.85%	1/2/2030	306,694	0.00%
Southern California Edison Co.	$250,000	4.88%	1/3/2049	306,682	0.00%
Government National Mortgage Association	$277,541	5.00%	15/12/2034	306,654	0.00%
Union Pacific Corp.	$300,000	2.40%	5/2/2030	306,618	0.00%
Santander Holdings USA, Inc.	$300,000	3.40%	18/1/2023	306,616	0.00%
Federal National Mortgage Association	$295,951	2.50%	1/3/2027	306,575	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	$305,800	3.20%	15/6/2028	306,468	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$275,000	3.60%	25/1/2028	306,175	0.00%
Micron Technology, Inc.	$300,000	3.48%	1/11/2051	305,975	0.00%
MPLX LP	$250,000	5.20%	1/3/2047	305,955	0.00%
Boeing Co.	$300,000	2.70%	1/2/2027	305,848	0.00%
Citigroup, Inc.^	$250,000	4.28%	24/4/2048	305,843	0.00%
Wells Fargo Commercial Mortgage Trust 2017^	$286,000	3.67%	15/7/2050	305,796	0.00%
ONEOK, Inc.	$295,000	3.40%	1/9/2029	305,720	0.00%

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Georgia Power Co.	$300,000	2.10%	30/7/2023	305,493	0.00%
Lockheed Martin Corp.	$250,000	4.50%	15/5/2036	305,474	0.00%
Benchmark 2018-B3 Mortgage Trust	$275,000	4.03%	10/4/2051	305,452	0.00%
Federal National Mortgage Association	$296,380	2.50%	1/10/2022	305,416	0.00%
Federal National Mortgage Association	$292,055	3.00%	1/3/2030	305,381	0.00%
Duke Energy Corp.	$300,000	3.30%	15/6/2041	305,270	0.00%
FMR LLC	$250,000	4.95%	1/2/2033	305,248	0.00%
Federal Home Loan Mortgage Corp.	$284,372	3.50%	1/8/2042	305,226	0.00%
Chevron Corp.	$300,000	2.00%	11/5/2027	305,157	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$300,000	2.36%	25/10/2036	304,948	0.00%
UnitedHealth Group, Inc.	$300,000	2.30%	15/5/2031	304,796	0.00%
Hewlett Packard Enterprise Co.	$300,000	2.25%	1/4/2023	304,696	0.00%
Bunge Ltd. Finance Corp.	$300,000	2.75%	14/5/2031	304,575	0.00%
Essential Utilities, Inc.	$300,000	2.70%	15/4/2030	304,364	0.00%
L3Harris Technologies, Inc.	$250,000	4.85%	27/4/2035	304,206	0.00%

Omnicom Group, Inc.	$300,000	2.60%	1/8/2031	304,100	0.00%
Devon Energy Corp.	$250,000	5.00%	15/6/2045	303,881	0.00%
Pennsylvania State University	$300,000	2.79%	1/9/2043	303,662	0.00%
STERIS Irish FinCo UnLtd Co.	$300,000	2.70%	15/3/2031	303,516	0.00%
Northern Natural Gas Co.	$260,000	4.30%	15/1/2049	303,326	0.00%
General Motors Co.	$245,000	5.20%	1/4/2045	303,162	0.00%
Charles Schwab Corp.	$300,000	2.30%	13/5/2031	302,940	0.00%
Western Digital Corp.	$300,000	2.85%	1/2/2029	302,838	0.00%
Federal Home Loan Mortgage Corp.	$288,040	3.00%	1/7/2045	302,693	0.00%
Starbucks Corp.	$290,000	3.85%	1/10/2023	302,671	0.00%
Government National Mortgage Association	$272,740	4.50%	20/3/2044	302,213	0.00%
Western Digital Corp.	$300,000	3.10%	1/2/2032	302,160	0.00%
Government National Mortgage Association	$278,960	4.00%	20/7/2044	302,034	0.00%
VeriSign, Inc.	$300,000	2.70%	15/6/2031	302,030	0.00%
Consolidated Edison Co. of New York, Inc.	$300,000	2.40%	15/6/2031	301,991	0.00%
Florida Gas Transmission Co. LLC	$300,000	2.55%	1/7/2030	301,887	0.00%
Flex Intermediate Holdco LLC	$300,000	3.36%	30/6/2031	301,866	0.00%
Hackensack Meridian Health, Inc.	$300,000	2.88%	1/9/2050	301,852	0.00%
Atlantic City Electric Co.	$300,000	2.30%	15/3/2031	301,846	0.00%
General Motors Financial Co., Inc.	$280,000	4.30%	13/7/2025	301,845	0.00%
Swiss Re America Holding Corp.	$250,000	7.00%	15/2/2026	301,615	0.00%
Omega Healthcare Investors, Inc.	$282,000	4.50%	15/1/2025	301,602	0.00%
William Marsh Rice University	$260,000	3.57%	15/5/2045	301,453	0.00%
Walt Disney Co.	$215,000	6.15%	1/3/2037	301,185	0.00%
Federal National Mortgage Association	$287,060	3.00%	1/8/2032	301,128	0.00%
Bank of America Corp.^	$275,000	3.97%	5/3/2029	301,114	0.00%
Ross Stores, Inc.	$275,000	4.60%	15/4/2025	301,085	0.00%
San Diego Gas & Electric Co.	$300,000	2.95%	15/8/2051	301,079	0.00%
BANK 2018	$275,000	3.69%	15/2/2061	300,810	0.00%
Invesco Finance plc	$285,000	4.00%	30/1/2024	300,690	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$275,000	4.90%	15/2/2045	300,609	0.00%
NIKE, Inc.	$250,000	3.88%	1/11/2045	300,489	0.00%
San Diego County Water Authority	$200,000	6.14%	1/5/2049	300,471	0.00%
Toyota Motor Credit Corp.	$300,000	1.90%	6/4/2028	300,440	0.00%
VMware, Inc.	$275,000	3.90%	21/8/2027	300,389	0.00%
Federal Home Loan Mortgage Corp.	$291,136	2.50%	1/7/2041	300,320	0.00%
Federal National Mortgage Association	$264,889	5.50%	1/10/2035	300,123	0.00%
Enterprise Products Operating LLC	$250,000	4.85%	15/8/2042	300,107	0.00%
First Republic Bank	$250,000	4.38%	1/8/2046	300,051	0.00%
Southwest Airlines Co.	$300,000	2.63%	10/2/2030	299,970	0.00%
Loews Corp.	$260,000	4.13%	15/5/2043	299,937	0.00%
Baxter International, Inc.	$300,000	1.32%	29/11/2024	299,751	0.00%
DH Europe Finance II Sarl	$275,000	3.40%	15/11/2049	299,649	0.00%
Tampa Electric Co.	$250,000	4.35%	15/5/2044	299,427	0.00%
Automatic Data Processing, Inc.	$300,000	1.70%	15/5/2028	299,339	0.00%
PECO Energy Co.	$300,000	2.85%	15/9/2051	299,247	0.00%
Laboratory Corp. of America Holdings	$245,000	4.70%	1/2/2045	299,175	0.00%
Coca-Cola Co.	$300,000	2.00%	5/3/2031	299,118	0.00%
Evergy Metro, Inc.	$250,000	4.20%	15/3/2048	299,090	0.00%
Phillips 66 Partners LP	$255,000	4.68%	15/2/2045	299,072	0.00%
Citigroup, Inc.	CA($)355,000	4.09%	9/6/2025	298,877	0.00%
Toyota Motor Credit Corp.	$300,000	0.40%	6/4/2023	298,869	0.00%

Freddie Mac Multifamily Structured Pass Through Certificates^	$275,000	3.19%	25/9/2027	298,825	0.00%
Baxter International, Inc.	$300,000	0.87%	1/12/2023	298,781	0.00%
Entergy Louisiana LLC	$300,000	2.35%	15/6/2032	298,632	0.00%
Valero Energy Corp.	$300,000	3.65%	1/12/2051	298,479	0.00%

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Government National Mortgage Association	$273,222	5.00%	20/5/2043	298,456	0.00%
Discovery Communications LLC	$250,000	5.00%	20/9/2037	298,391	0.00%
Caterpillar Financial Services Corp.	$300,000	0.25%	1/3/2023	298,369	0.00%
Jersey Central Power & Light Co.	$275,000	4.30%	15/1/2026	298,311	0.00%
Southwestern Electric Power Co.	$300,000	1.65%	15/3/2026	298,111	0.00%
Athene Global Funding	$290,000	2.50%	14/1/2025	298,038	0.00%
Jefferies Group LLC	$300,000	2.75%	15/10/2032	298,016	0.00%
Federal National Mortgage Association	$286,635	3.00%	1/10/2039	297,437	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$300,000	1.70%	15/6/2026	297,307	0.00%
McDonald's Corp.	GBP200,000	2.95%	15/3/2034	297,181	0.00%
Cigna Corp.	$300,000	0.61%	15/3/2024	297,077	0.00%
Northwestern Mutual Global Funding	$300,000	1.70%	1/6/2028	296,902	0.00%
American Water Capital Corp.	$275,000	3.45%	1/6/2029	296,834	0.00%
BANK 2017	$275,000	3.44%	15/9/2060	296,565	0.00%
Federal National Mortgage Association	$269,236	4.50%	1/6/2039	296,457	0.00%
Verizon Communications, Inc.	$300,000	2.85%	3/9/2041	296,210	0.00%
Guardian Life Global Funding	$300,000	1.25%	13/5/2026	296,112	0.00%
New York Life Global Funding	$300,000	1.15%	9/6/2026	296,099	0.00%
Brighthouse Financial Global Funding	$300,000	1.55%	24/5/2026	296,034	0.00%
CGMS Commercial Mortgage Trust 2017	$275,000	3.46%	15/8/2050	295,849	0.00%
American Honda Finance Corp.	$300,000	0.55%	12/7/2024	295,823	0.00%
Federal National Mortgage Association	$278,203	3.50%	1/7/2028	295,739	0.00%
Mohawk Industries, Inc.	$275,000	3.63%	15/5/2030	295,641	0.00%
Mid-America Apartments LP	$300,000	2.88%	15/9/2051	295,634	0.00%
Federal National Mortgage Association	$282,569	3.00%	1/3/2035	295,432	0.00%
Metropolitan Life Global Funding I	$300,000	0.55%	7/6/2024	295,399	0.00%
Aflac, Inc.	$300,000	1.13%	15/3/2026	295,361	0.00%
HP, Inc.	$300,000	1.45%	17/6/2026	295,191	0.00%
HCA, Inc.	$300,000	2.38%	15/7/2031	295,190	0.00%
Nissan Motor Acceptance Co. LLC	$300,000	2.00%	9/3/2026	295,174	0.00%
BP Capital Markets America, Inc.	$280,000	3.19%	6/4/2025	295,153	0.00%
Golub Capital BDC, Inc.	$300,000	2.50%	24/8/2026	295,065	0.00%
Devon Energy Corp.	$210,000	7.95%	15/4/2032	295,060	0.00%
Crown Castle International Corp.	$275,000	3.70%	15/6/2026	295,024	0.00%
Magellan Midstream Partners LP	$270,000	4.20%	3/10/2047	294,986	0.00%
American Homes 4 Rent LP	$300,000	2.38%	15/7/2031	294,902	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$275,000	2.86%	25/10/2034	294,592	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$300,000	1.55%	25/10/2030	294,295	0.00%
Level 3 Financing, Inc.	$285,000	3.40%	1/3/2027	294,264	0.00%
KLA Corp.	$260,000	4.10%	15/3/2029	294,185	0.00%
Government National Mortgage Association	$277,331	4.00%	20/1/2048	294,095	0.00%
Southern California Edison Co.	$250,000	4.65%	1/10/2043	294,014	0.00%
Hackensack Meridian Health, Inc.	$300,000	2.68%	1/9/2041	293,908	0.00%
Lowe's Cos, Inc.	$300,000	1.70%	15/9/2028	293,901	0.00%
Dominion Energy, Inc.	$300,000	2.25%	15/8/2031	293,863	0.00%

TTX Co.	$275,000	3.60%	15/1/2025	293,684	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$275,000	3.70%	25/5/2025	293,630	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$300,000	1.52%	25/11/2030	293,565	0.00%
Humana, Inc.	$250,000	4.88%	1/4/2030	293,272	0.00%
Federal National Mortgage Association	$278,020	3.50%	1/8/2049	293,255	0.00%
Lowe's Cos, Inc.	$300,000	2.80%	15/9/2041	293,170	0.00%
DH Europe Finance II Sarl	$275,000	3.25%	15/11/2039	292,871	0.00%
SC Johnson & Son, Inc.	$250,000	4.00%	15/5/2043	292,626	0.00%
AES Corp.	$300,000	2.45%	15/1/2031	292,564	0.00%
Federal Home Loan Mortgage Corp.	$283,492	2.50%	1/4/2041	292,436	0.00%
Willis-Knighton Medical Center	$300,000	3.07%	1/3/2051	292,194	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$250,000	3.75%	25/4/2033	292,186	0.00%
Crown Castle International Corp.	$300,000	2.25%	15/1/2031	291,952	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$275,000	3.40%	15/11/2026	291,729	0.00%
Federal Home Loan Mortgage Corp.	$271,777	3.50%	1/1/2041	291,579	0.00%
AES Corp.	$300,000	1.38%	15/1/2026	291,546	0.00%
Federal Home Loan Mortgage Corp.	$279,514	3.00%	1/3/2048	291,484	0.00%
Toyota Motor Credit Corp.	$290,000	2.15%	13/2/2030	291,475	0.00%
Virginia Electric & Power Co.	$250,000	4.00%	15/11/2046	290,892	0.00%
University of California	$300,000	1.61%	15/5/2030	290,739	0.00%
Federal National Mortgage Association	$268,828	4.50%	1/7/2047	290,702	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$275,000	3.60%	25/2/2025	290,676	0.00%
Hill City Funding Trust	$300,000	4.05%	15/8/2041	290,601	0.00%
Southwest Gas Corp.	$300,000	3.18%	15/8/2051	290,349	0.00%
Mid-America Apartments LP	$300,000	1.10%	15/9/2026	290,235	0.00%
Flex Ltd.	$255,000	4.88%	15/6/2029	289,922	0.00%

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Xcel Energy, Inc.	$270,000	3.50%	1/12/2049	289,907	0.00%
Citigroup, Inc.	$275,000	3.88%	25/10/2023	289,842	0.00%
Berkshire Hathaway Energy Co.	$225,000	5.15%	15/11/2043	289,770	0.00%
Pioneer Natural Resources Co.	$300,000	2.15%	15/1/2031	289,672	0.00%
Abbott Laboratories	$200,000	6.00%	1/4/2039	289,636	0.00%
WEC Energy Group, Inc.	$300,000	1.38%	15/10/2027	289,619	0.00%
Federal National Mortgage Association	$260,270	5.00%	1/1/2049	289,532	0.00%
Federal National Mortgage Association	$270,306	4.50%	1/5/2049	289,303	0.00%
Federal National Mortgage Association	$276,346	3.00%	1/6/2027	289,146	0.00%
Prudential Financial, Inc.	$260,000	3.88%	27/3/2028	289,046	0.00%
Truist Financial Corp.	$275,000	3.75%	6/12/2023	289,046	0.00%
Roper Technologies, Inc.	$300,000	2.00%	30/6/2030	288,861	0.00%
Allstate Corp.^	$220,000	6.50%	15/5/2057	288,809	0.00%
Boeing Co.	$225,000	5.88%	15/2/2040	288,789	0.00%
Raymond James Financial, Inc.	$225,000	4.95%	15/7/2046	288,513	0.00%
Charles Schwab Corp.	$300,000	1.65%	11/3/2031	288,189	0.00%
Virginia Electric & Power Co.	$225,000	4.60%	1/12/2048	288,147	0.00%
ConocoPhillips Co.	$285,000	2.40%	15/12/2022	288,114	0.00%
State of California	$250,000	4.50%	1/4/2033	288,038	0.00%
Government National Mortgage Association	$258,904	4.50%	20/9/2041	287,693	0.00%
Dow Chemical Co.	$225,000	4.80%	15/5/2049	287,563	0.00%
Commonwealth Edison Co.	$275,000	2.55%	15/6/2026	287,549	0.00%
Johnson & Johnson	$250,000	3.50%	15/1/2048	287,370	0.00%

Duke Energy Carolinas LLC	$250,000	4.00%	30/9/2042	287,340	0.00%
Caterpillar, Inc.	$200,000	4.75%	15/5/2064	287,082	0.00%
Ralph Lauren Corp.	$275,000	2.95%	15/6/2030	286,789	0.00%
QUALCOMM, Inc.	$275,000	2.90%	20/5/2024	286,578	0.00%
Essential Utilities, Inc.	$240,000	4.28%	1/5/2049	286,186	0.00%
Federal National Mortgage Association	$259,355	4.50%	1/3/2047	286,014	0.00%
Marvell Technology, Inc.	$275,000	4.20%	22/6/2023	285,989	0.00%
L3Harris Technologies, Inc.	$275,000	3.85%	15/6/2023	285,740	0.00%
Xilinx, Inc.	$275,000	2.95%	1/6/2024	285,635	0.00%
Federal National Mortgage Association	$254,221	5.00%	1/3/2036	285,508	0.00%
Philip Morris International, Inc.	$250,000	4.38%	15/11/2041	285,396	0.00%
US Treasury Note	$275,000	2.75%	15/11/2023	285,377	0.00%
McDonald's Corp.	$200,000	6.30%	1/3/2038	284,999	0.00%
Evergy Kansas Central, Inc.	$275,000	2.55%	1/7/2026	284,918	0.00%
Federal Home Loan Mortgage Corp.	$256,019	5.50%	1/11/2038	284,837	0.00%
Berkshire Hathaway Energy Co.	$300,000	1.65%	15/5/2031	284,519	0.00%
Commonwealth Edison Co.	$225,000	4.70%	15/1/2044	284,493	0.00%
O'Reilly Automotive, Inc.	$275,000	3.85%	15/6/2023	284,367	0.00%
Ameren Illinois Co.	$300,000	1.55%	15/11/2030	284,197	0.00%
State Street Corp.^	$250,000	4.14%	3/12/2029	283,906	0.00%
Providence St Joseph Health Obligated Group	$275,000	2.53%	1/10/2029	283,830	0.00%
Energy Transfer LP	$250,000	5.15%	15/3/2045	283,687	0.00%
Federal National Mortgage Association	$200,000	7.13%	15/1/2030	283,487	0.00%
Government National Mortgage Association	$260,334	4.00%	15/7/2041	283,401	0.00%
Conagra Brands, Inc.	$200,000	8.25%	15/9/2030	283,392	0.00%
McDonald's Corp.	$275,000	2.63%	1/9/2029	283,372	0.00%
Federal National Mortgage Association	$262,483	4.50%	1/1/2050	283,262	0.00%
Government National Mortgage Association	$270,319	3.00%	15/8/2045	283,224	0.00%
CSX Corp.	$250,000	3.80%	1/11/2046	283,064	0.00%
National Rural Utilities Cooperative Finance Corp.	$280,000	2.40%	15/3/2030	282,816	0.00%
Colgate-Palmolive Co.	$225,000	4.00%	15/8/2045	282,726	0.00%
Digital Realty Trust LP	$250,000	4.45%	15/7/2028	282,693	0.00%
McDonald's Corp.	$255,000	3.70%	15/2/2042	282,687	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$270,000	3.18%	15/4/2050	282,580	0.00%
Target Corp.	$275,000	2.35%	15/2/2030	282,531	0.00%
Protective Life Corp.	$250,000	4.30%	30/9/2028	282,507	0.00%
Discover Card Execution Note Trust	$275,000	3.03%	15/8/2025	282,187	0.00%
Invitation Homes Operating Partnership LP	$300,000	2.00%	15/8/2031	282,158	0.00%
AT&T, Inc.	$250,000	4.30%	15/12/2042	281,945	0.00%
Genuine Parts Co.	$300,000	1.88%	1/11/2030	281,942	0.00%
Piedmont Operating Partnership LP	$275,000	3.40%	1/6/2023	281,911	0.00%
Federal National Mortgage Association	$271,687	2.50%	1/2/2032	281,671	0.00%
Federal Home Loan Mortgage Corp.	$271,820	3.00%	1/12/2050	281,564	0.00%
Dell International LLC/EMC Corp.	$265,000	4.00%	15/7/2024	281,385	0.00%
Mars, Inc.	$300,000	2.45%	16/7/2050	281,067	0.00%
Southern California Edison Co.	$250,000	4.13%	1/3/2048	280,962	0.00%
Kennametal, Inc.	$250,000	4.63%	15/6/2028	280,755	0.00%
Metropolitan Life Global Funding I	CA($)360,000	1.95%	20/3/2028	280,753	0.00%

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Entergy Arkansas LLC	$300,000	2.65%	15/6/2051	280,744	0.00%

Energy Transfer LP	$275,000	3.60%	1/2/2023	280,669	0.00%
Chubb INA Holdings, Inc.	$265,000	3.15%	15/3/2025	280,212	0.00%
Dallas Area Rapid Transit	$200,000	5.02%	1/12/2048	280,075	0.00%
Baptist Health South Florida Obligated Group	$300,000	3.12%	15/11/2071	280,070	0.00%
JPMorgan Chase & Co.	$250,000	4.25%	1/10/2027	279,995	0.00%
Federal Home Loan Mortgage Corp.	$266,707	3.00%	1/7/2030	279,699	0.00%
Amgen, Inc.	$275,000	1.90%	21/2/2025	279,614	0.00%
Expedia Group, Inc.	$250,000	4.63%	1/8/2027	279,383	0.00%
Magellan Midstream Partners LP	$250,000	5.00%	1/3/2026	279,363	0.00%
Government National Mortgage Association	$267,971	3.50%	20/7/2050	279,077	0.00%
Kroger Co.	$200,000	5.40%	15/1/2049	279,052	0.00%
American Express Credit Account Master Trust	$275,000	2.35%	15/5/2025	278,993	0.00%
ONE Gas, Inc.	$225,000	4.66%	1/2/2044	278,799	0.00%
Walmart, Inc.	$235,000	3.63%	15/12/2047	278,797	0.00%
Federal Home Loan Mortgage Corp.	$277,282	1.50%	1/11/2035	278,594	0.00%
Interstate Power & Light Co.	$250,000	4.10%	26/9/2028	278,575	0.00%
Toyota Motor Credit Corp.	$250,000	3.65%	8/1/2029	278,509	0.00%
Government National Mortgage Association	$245,845	5.00%	20/1/2040	278,156	0.00%
Fiserv, Inc.	GBP200,000	2.25%	1/7/2025	277,996	0.00%
JPMorgan Chase & Co.	$200,000	5.60%	15/7/2041	277,580	0.00%
Bacardi Ltd.	$225,000	5.15%	15/5/2038	277,263	0.00%
Fidelity National Financial, Inc.	$245,000	4.50%	15/8/2028	277,122	0.00%
Hershey Co.	$270,000	2.05%	15/11/2024	276,982	0.00%
CNA Financial Corp.	$250,000	3.90%	1/5/2029	276,884	0.00%
Martin Marietta Materials, Inc.	$275,000	2.50%	15/3/2030	276,874	0.00%
Alabama Power Co.	$250,000	3.75%	1/3/2045	276,808	0.00%
Colonial Pipeline Co.	$260,000	3.75%	1/10/2025	276,723	0.00%
Federal Home Loan Mortgage Corp.	$258,400	3.50%	1/1/2050	276,592	0.00%
Ventas Realty LP	$250,000	4.00%	1/3/2028	276,582	0.00%
Federal National Mortgage Association	$258,324	4.00%	1/1/2049	276,559	0.00%
Lowe's Cos, Inc.	$220,000	4.55%	5/4/2049	276,468	0.00%
McDonald's Corp.	$250,000	3.63%	1/9/2049	276,461	0.00%
Raymond James Financial, Inc.	$250,000	3.75%	1/4/2051	276,418	0.00%
Amgen, Inc.	$275,000	2.30%	25/2/2031	276,201	0.00%
Federal Home Loan Mortgage Corp.	$260,876	3.00%	1/2/2043	276,110	0.00%
Goldman Sachs Capital I	$200,000	6.35%	15/2/2034	276,100	0.00%
Virginia Electric & Power Co.	$300,000	2.45%	15/12/2050	276,096	0.00%
Vulcan Materials Co.	$225,000	4.50%	15/6/2047	276,016	0.00%
Federal Home Loan Mortgage Corp.	$262,754	3.00%	1/7/2046	276,007	0.00%
Government National Mortgage Association	$257,184	3.50%	20/11/2041	275,891	0.00%
Allstate Corp.	$200,000	5.95%	1/4/2036	275,881	0.00%
Hasbro, Inc.	$250,000	3.90%	19/11/2029	275,610	0.00%
Mosaic Co.	$250,000	4.05%	15/11/2027	275,579	0.00%
Federal Home Loan Mortgage Corp.	$250,297	4.50%	1/9/2046	275,482	0.00%
Federal National Mortgage Association	$258,207	3.50%	1/6/2032	275,439	0.00%
Vistra Operations Co. LLC	$265,000	3.70%	30/1/2027	275,396	0.00%
McDonald's Corp.	$225,000	4.70%	9/12/2035	275,374	0.00%
General Motors Financial Co., Inc.	$275,000	2.40%	10/4/2028	274,991	0.00%
Federal National Mortgage Association	$261,340	3.00%	1/11/2033	274,942	0.00%
Federal Home Loan Mortgage Corp.	$256,121	3.50%	1/10/2043	274,810	0.00%
Chevron USA, Inc.	$200,000	5.25%	15/11/2043	274,804	0.00%
Federal National Mortgage Association	$256,648	4.50%	1/7/2048	274,721	0.00%

Federal National Mortgage Association	$271,207	2.00%	1/9/2040	274,235	0.00%
Morgan Stanley	$265,000	3.75%	25/2/2023	274,158	0.00%
Ryder System, Inc.	$250,000	4.63%	1/6/2025	274,085	0.00%
Government National Mortgage Association	$261,243	3.50%	20/10/2048	274,074	0.00%
Federal National Mortgage Association	$261,186	3.00%	1/3/2037	273,945	0.00%
Virginia Electric & Power Co.	$250,000	3.80%	1/4/2028	273,935	0.00%
Enterprise Products Operating LLC	$225,000	4.90%	15/5/2046	273,699	0.00%
Hartford Financial Services Group, Inc.	$250,000	3.60%	19/8/2049	273,611	0.00%
GE Capital UK Funding Unlimited Co.	GBP150,000	5.88%	18/1/2033	273,500	0.00%
Pfizer, Inc.	$275,000	2.55%	28/5/2040	273,482	0.00%
Honeywell International, Inc.	$200,000	5.70%	15/3/2036	273,373	0.00%
American Tower Corp.	$250,000	4.40%	15/2/2026	273,349	0.00%
US Bancorp	$250,000	3.95%	17/11/2025	273,335	0.00%
Delta Air Lines 2019-1 Class AA Pass Through Trust	$265,000	3.20%	25/4/2024	273,319	0.00%
Federal Home Loan Mortgage Corp.	$263,941	2.50%	1/10/2035	273,072	0.00%
General Motors Financial Co., Inc.	$275,000	1.20%	15/10/2024	272,955	0.00%
Columbia Pipeline Group, Inc.	$250,000	4.50%	1/6/2025	272,799	0.00%
JPMorgan Chase & Co.^	$250,000	3.70%	6/5/2030	272,698	0.00%

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Federal Home Loan Mortgage Corp.	$260,660	3.00%	1/12/2026	272,655	0.00%
Commonwealth of Massachusetts	$200,000	5.46%	1/12/2039	272,043	0.00%
Truist Bank	$250,000	3.80%	30/10/2026	272,040	0.00%
Autodesk, Inc.	$250,000	4.38%	15/6/2025	272,031	0.00%
Crown Castle International Corp.	$275,000	1.35%	15/7/2025	271,936	0.00%
Williams Cos, Inc.	$200,000	7.50%	15/1/2031	271,885	0.00%
eBay, Inc.	$250,000	3.65%	10/5/2051	271,863	0.00%
Truist Financial Corp.	$260,000	2.85%	26/10/2024	271,814	0.00%
Port Authority of New York & New Jersey	$250,000	5.31%	1/8/2046	271,352	0.00%
Government National Mortgage Association	$255,862	3.50%	20/1/2045	270,854	0.00%
Laboratory Corp. of America Holdings	$250,000	3.60%	1/9/2027	270,853	0.00%
United Airlines 2012-1 Class A Pass Through Trust	$261,738	4.15%	11/4/2024	270,779	0.00%
Montefiore Obligated Group	$250,000	5.25%	1/11/2048	270,648	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$275,000	1.52%	25/3/2030	270,452	0.00%
General Motors Financial Co., Inc.	$250,000	4.00%	6/10/2026	270,426	0.00%
Synchrony Financial	$250,000	4.50%	23/7/2025	270,273	0.00%
Carlisle Cos, Inc.	$250,000	3.75%	1/12/2027	270,258	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	$250,000	3.69%	15/3/2050	270,062	0.00%
Federal National Mortgage Association	$245,229	4.50%	1/12/2039	270,023	0.00%
Truist Financial Corp.	$250,000	4.00%	1/5/2025	269,942	0.00%
Bank of New York Mellon Corp.^	$250,000	3.44%	7/2/2028	269,876	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$250,000	3.47%	15/11/2050	269,293	0.00%
Burlington Northern Santa Fe LLC	$250,000	3.65%	1/9/2025	269,229	0.00%
JM Smucker Co.	$250,000	3.38%	15/12/2027	269,197	0.00%
Verisk Analytics, Inc.	$250,000	4.00%	15/6/2025	269,147	0.00%
PNC Financial Services Group, Inc.	$250,000	3.15%	19/5/2027	269,081	0.00%
Huntington Bancshares Inc	$250,000	4.00%	15/5/2025	269,045	0.00%
Cigna Corp.	$250,000	3.40%	1/3/2027	269,013	0.00%
Bank of America Corp.	GBP150,000	7.00%	31/7/2028	268,911	0.00%
Duke Energy Carolinas LLC	$265,000	2.45%	1/2/2030	268,899	0.00%
Federal National Mortgage Association	$252,281	4.00%	1/2/2050	268,708	0.00%

Federal National Mortgage Association	$261,258	2.50%	1/2/2041	268,544	0.00%
CSX Corp.	$290,000	2.50%	15/5/2051	268,500	0.00%
National Retail Properties, Inc.	$250,000	3.50%	15/10/2027	268,377	0.00%
International Business Machines Corp.	$250,000	3.30%	27/1/2027	268,290	0.00%
Southwestern Public Service Co.	$250,000	3.40%	15/8/2046	268,257	0.00%
General Motors Financial Co., Inc.	$250,000	5.10%	17/1/2024	268,077	0.00%
American Tower Corp.	$250,000	3.70%	15/10/2049	268,043	0.00%
Northwell Healthcare, Inc.	$225,000	4.26%	1/11/2047	267,877	0.00%
Federal Home Loan Mortgage Corp.	$258,240	2.50%	1/10/2031	267,822	0.00%
General Motors Co.	$250,000	4.00%	1/4/2025	267,630	0.00%
General Dynamics Corp.	$250,000	3.50%	15/5/2025	267,549	0.00%
Federal National Mortgage Association	$252,813	3.50%	1/11/2050	267,487	0.00%
Adobe, Inc.	$260,000	2.15%	1/2/2027	267,265	0.00%
Methodist Hospital	$275,000	2.71%	1/12/2050	267,183	0.00%
Government National Mortgage Association	$253,140	3.50%	20/9/2046	267,119	0.00%
CSAIL 2017-CX9 Commercial Mortgage Trust	$250,000	3.45%	15/9/2050	267,111	0.00%
CSX Corp.	$200,000	5.50%	15/4/2041	267,094	0.00%
Georgia Power Co.	$250,000	3.70%	30/1/2050	267,061	0.00%
American Financial Group, Inc.	$250,000	3.50%	15/8/2026	267,058	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$250,000	3.33%	15/12/2050	266,800	0.00%
Pfizer, Inc.	$225,000	4.00%	15/12/2036	266,758	0.00%
Federal Home Loan Mortgage Corp.	$257,759	2.50%	1/8/2034	266,670	0.00%
CVS Health Corp.	$250,000	3.25%	15/8/2029	266,527	0.00%
Duke Energy Florida LLC	$250,000	3.20%	15/1/2027	266,524	0.00%
Massachusetts Electric Co.	$245,000	4.00%	15/8/2046	266,416	0.00%
Intercontinental Exchange, Inc.	$250,000	3.10%	15/9/2027	266,306	0.00%
QUALCOMM, Inc.	$250,000	3.45%	20/5/2025	266,286	0.00%
International Business Machines Corp.	$245,000	3.50%	15/5/2029	266,155	0.00%
Federal National Mortgage Association	$258,545	2.50%	1/4/2048	265,988	0.00%
General Mills, Inc.	$250,000	3.20%	10/2/2027	265,855	0.00%
CommonSpirit Health	$250,000	3.35%	1/10/2029	265,762	0.00%
Black Hills Corp.	$240,000	3.88%	15/10/2049	265,709	0.00%
Sysco Corp.	$250,000	3.25%	15/7/2027	265,684	0.00%
American International Group, Inc.	$250,000	4.13%	15/2/2024	265,481	0.00%
Ingredion, Inc.	$250,000	3.20%	1/10/2026	265,441	0.00%
Amgen, Inc.	$283,000	2.77%	1/9/2053	265,224	0.00%
Southern California Edison Co.	$245,000	4.05%	15/3/2042	265,182	0.00%
Level 3 Financing, Inc.	$260,000	3.88%	15/11/2029	265,142	0.00%
Federal National Mortgage Association	$257,886	2.50%	1/4/2040	265,095	0.00%
Duke Realty LP	$250,000	3.75%	1/12/2024	265,054	0.00%

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Atmos Energy Corp.	$200,000	5.50%	15/6/2041	265,035	0.00%
Federal National Mortgage Association	$243,288	5.00%	1/11/2048	264,550	0.00%
NiSource, Inc.	$195,000	5.65%	1/2/2045	264,463	0.00%
Air Lease Corp.	$250,000	3.63%	1/12/2027	264,428	0.00%
Kimberly-Clark Corp.	$250,000	2.75%	15/2/2026	264,354	0.00%
Federal National Mortgage Association	$235,393	5.50%	1/6/2049	264,304	0.00%
CenterPoint Energy Houston Electric LLC	$250,000	3.00%	1/2/2027	264,132	0.00%
Federal Home Loan Mortgage Corp.	$233,061	5.50%	1/6/2035	264,007	0.00%
Hubbell, Inc.	$250,000	3.15%	15/8/2027	263,574	0.00%

PacifiCorp	$200,000	5.75%	1/4/2037	263,483	0.00%
Constellation Brands, Inc.	$250,000	3.15%	1/8/2029	263,370	0.00%
Atmos Energy Corp.	$225,000	4.13%	15/10/2044	263,284	0.00%
Marathon Petroleum Corp.	$250,000	3.63%	15/9/2024	263,237	0.00%
Leggett & Platt, Inc.	$250,000	3.80%	15/11/2024	263,198	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$250,000	3.80%	15/9/2030	263,168	0.00%
Federal National Mortgage Association	$234,293	5.00%	1/10/2035	263,127	0.00%
GATX Corp.	$250,000	3.25%	15/9/2026	263,104	0.00%
Citigroup Commercial Mortgage Trust 2014	$250,000	3.64%	10/10/2047	262,909	0.00%
Magellan Midstream Partners LP	$250,000	3.25%	1/6/2030	262,854	0.00%
Federal Home Loan Mortgage Corp.	$250,450	3.00%	1/10/2032	262,771	0.00%
Federal National Mortgage Association	$246,837	3.50%	1/12/2031	262,738	0.00%
Timken Co.	$250,000	3.88%	1/9/2024	262,735	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	$250,000	4.20%	15/1/2047	262,606	0.00%
Capital One Financial Corp.	$250,000	3.20%	5/2/2025	262,559	0.00%
SVB Financial Group	$250,000	3.13%	5/6/2030	262,490	0.00%
CCRE22 Commercial Mortgage Trust 2015^	$250,000	3.60%	10/3/2048	262,485	0.00%
Johnson & Johnson	$250,000	3.38%	5/12/2023	262,485	0.00%
Schlumberger Holdings Corp.	$250,000	3.75%	1/5/2024	262,464	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$250,000	3.30%	25/7/2024	262,395	0.00%
Discover Bank	$250,000	4.20%	8/8/2023	262,358	0.00%
Parker-Hannifin Corp.	$250,000	3.30%	21/11/2024	262,274	0.00%
Federal Farm Credit Banks Funding Corp.	$263,000	0.88%	18/11/2024	262,211	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	$250,000	3.53%	15/12/2047	262,210	0.00%
Federal National Mortgage Association	$239,507	4.00%	1/11/2040	262,187	0.00%
International Paper Co.	$210,000	5.00%	15/9/2035	262,158	0.00%
American Honda Finance Corp.	$250,000	3.63%	10/10/2023	262,134	0.00%
Prudential Financial, Inc.	$175,000	6.63%	21/6/2040	262,084	0.00%
Republic Services, Inc.	$250,000	3.20%	15/3/2025	262,061	0.00%
Federal Home Loan Mortgage Corp.	$253,270	2.50%	1/12/2034	262,026	0.00%
Time Warner Cable LLC	$200,000	6.55%	1/5/2037	261,991	0.00%
Essex Portfolio LP	$250,000	3.00%	15/1/2030	261,958	0.00%
Lowe's Cos, Inc.	$250,000	3.13%	15/9/2024	261,930	0.00%
Laboratory Corp. of America Holdings	$250,000	3.25%	1/9/2024	261,696	0.00%
National Securities Clearing Corp.	$260,000	1.20%	23/4/2023	261,673	0.00%
Federal National Mortgage Association	$255,688	2.50%	1/2/2033	261,659	0.00%
Microsoft Corp.	$250,000	2.40%	8/8/2026	261,638	0.00%
PepsiCo, Inc.	$250,000	2.75%	30/4/2025	261,545	0.00%
Fiserv, Inc.	$250,000	3.80%	1/10/2023	261,457	0.00%
Schlumberger Investment SA	$250,000	3.65%	1/12/2023	261,142	0.00%
Huntington National Bank	$250,000	3.55%	6/10/2023	260,987	0.00%
Westinghouse Air Brake Technologies Corp.	$250,000	3.20%	15/6/2025	260,926	0.00%
Crown Castle International Corp.	$250,000	3.10%	15/11/2029	260,769	0.00%
Quest Diagnostics, Inc.	$250,000	2.95%	30/6/2030	260,614	0.00%
Federal National Mortgage Association	$243,948	3.50%	1/10/2046	260,489	0.00%
Citigroup Commercial Mortgage Trust 2016	$250,000	3.35%	10/2/2049	260,473	0.00%
Commonwealth Financing Authority	$225,000	3.81%	1/6/2041	260,446	0.00%
Williams Cos, Inc.	$200,000	5.75%	24/6/2044	260,408	0.00%
Government National Mortgage Association	$250,921	3.00%	20/10/2049	260,365	0.00%
Realty Income Corp.	$250,000	2.85%	15/12/2032	260,026	0.00%
Healthpeak Properties, Inc.	$250,000	2.88%	15/1/2031	259,988	0.00%
Costco Wholesale Corp.	$250,000	2.75%	18/5/2024	259,826	0.00%

Linde, Inc.	$250,000	2.65%	5/2/2025	259,789	0.00%
Farmers Exchange Capital III^	$215,000	5.45%	15/10/2054	259,704	0.00%
Consolidated Edison Co. of New York, Inc.	$220,000	4.50%	1/12/2045	259,509	0.00%
Verizon Communications, Inc.	GBP200,000	1.13%	3/11/2028	259,445	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$250,000	3.37%	25/7/2025	259,352	0.00%
Fidelity National Information Services, Inc.	EUR210,000	2.00%	21/5/2030	259,255	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$200,000	6.65%	15/1/2037	259,032	0.00%
Markel Corp.	$250,000	3.45%	7/5/2052	258,889	0.00%
CDW LLC/CDW Finance Corp.	$250,000	4.25%	1/4/2028	258,693	0.00%
Eli Lilly & Co.	EUR200,000	2.13%	3/6/2030	258,642	0.00%

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Government National Mortgage Association	$245,524	4.00%	20/5/2050	258,568	0.00%
Zions Bancorp NA	$250,000	3.25%	29/10/2029	258,484	0.00%
AbbVie, Inc.	EUR200,000	2.63%	15/11/2028	258,470	0.00%
Oregon State University	$250,000	3.42%	1/3/2060	258,355	0.00%
Pricoa Global Funding I	$250,000	2.40%	23/9/2024	258,322	0.00%
MUFG Union Bank NA	$255,000	2.10%	9/12/2022	258,200	0.00%
Citizens Bank NA	$250,000	3.70%	29/3/2023	257,995	0.00%
Abbott Laboratories	$175,000	6.15%	30/11/2037	257,987	0.00%
International Business Machines Corp.	$200,000	4.70%	19/2/2046	257,939	0.00%
Federal National Mortgage Association	$251,682	2.53%	25/9/2024	257,907	0.00%
Ford Foundation	$250,000	2.82%	1/6/2070	257,647	0.00%
Cardinal Health, Inc.	$240,000	3.41%	15/6/2027	257,625	0.00%
Nucor Corp.	$250,000	2.70%	1/6/2030	257,402	0.00%
NiSource, Inc.	$200,000	5.25%	15/2/2043	257,383	0.00%
Federal National Mortgage Association	$242,853	3.50%	1/5/2035	257,357	0.00%
Ford Credit Floorplan Master Owner Trust A	$250,000	3.17%	15/3/2025	257,330	0.00%
Republic Services, Inc.	$250,000	2.50%	15/8/2024	257,295	0.00%
American Honda Finance Corp.	$250,000	2.35%	8/1/2027	257,294	0.00%
Duke Energy Corp.	$225,000	4.20%	15/6/2049	257,278	0.00%
Crown Castle International Corp.	$200,000	5.20%	15/2/2049	257,231	0.00%
Federal National Mortgage Association	$244,240	3.50%	1/10/2026	257,205	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	$250,000	3.66%	15/7/2045	257,115	0.00%
International Flavors & Fragrances, Inc.	$200,000	5.00%	26/9/2048	257,111	0.00%
Federal Home Loan Mortgage Corp.	$240,602	3.50%	1/5/2045	256,990	0.00%
Micron Technology, Inc.	$250,000	3.37%	1/11/2041	256,734	0.00%
Verizon Communications, Inc.	GBP200,000	1.88%	3/11/2038	256,611	0.00%
Evergy, Inc.	$250,000	2.45%	15/9/2024	256,323	0.00%
Truist Bank	$250,000	2.75%	1/5/2023	256,317	0.00%
Morgan Stanley	$250,000	3.13%	23/1/2023	256,156	0.00%
Citigroup Commercial Mortgage Trust 2016	$250,000	2.65%	10/7/2049	256,149	0.00%
NiSource, Inc.	$215,000	4.38%	15/5/2047	255,837	0.00%
Mars, Inc.	$200,000	4.20%	1/4/2059	255,727	0.00%
Exxon Mobil Corp.	$250,000	3.00%	16/8/2039	255,656	0.00%
Government National Mortgage Association	$239,817	4.50%	20/5/2048	255,596	0.00%
Memorial Sloan-Kettering Cancer Center	$250,000	2.96%	1/1/2050	255,534	0.00%
US Bank NA	$250,000	2.85%	23/1/2023	255,428	0.00%
Essex Portfolio LP	$230,000	4.00%	1/3/2029	255,307	0.00%
New York Life Global Funding	$250,000	2.00%	22/1/2025	255,246	0.00%
Nucor Corp.	$250,000	2.00%	1/6/2025	255,112	0.00%

Freddie Mac Multifamily Structured Pass Through Certificates^	$249,050	3.25%	25/4/2023	255,040	0.00%
Government National Mortgage Association	$237,096	3.50%	20/8/2043	254,751	0.00%
National Rural Utilities Cooperative Finance Corp.	$250,000	2.70%	15/2/2023	254,609	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	3.20%	1/6/2050	254,577	0.00%
Nasdaq, Inc.	$250,000	3.25%	28/4/2050	254,523	0.00%
Lazard Group LLC	$225,000	4.38%	11/3/2029	254,511	0.00%
Omega Healthcare Investors, Inc.	$230,000	4.75%	15/1/2028	254,261	0.00%
Federal National Mortgage Association	$240,413	3.50%	1/6/2033	254,061	0.00%
Crown Castle International Corp.	$240,000	3.30%	1/7/2030	253,609	0.00%
Federal Home Loan Mortgage Corp.	$238,205	3.50%	1/4/2032	253,590	0.00%
Johnson & Johnson	$175,000	5.85%	15/7/2038	253,260	0.00%
MedStar Health, Inc.	$230,000	3.63%	15/8/2049	253,252	0.00%
Burlington Northern Santa Fe LLC	$225,000	3.55%	15/2/2050	253,219	0.00%
Bank of New York Mellon Corp.	$250,000	1.85%	27/1/2023	253,117	0.00%
Amcor Flexibles North America, Inc.	$250,000	2.69%	25/5/2031	252,961	0.00%
NVIDIA Corp.	$235,000	3.20%	16/9/2026	252,935	0.00%
Federal Home Loan Mortgage Corp.	$240,682	3.00%	1/12/2045	252,926	0.00%
Merck & Co., Inc.	$175,000	6.50%	1/12/2033	252,811	0.00%
Stanley Black & Decker, Inc.	$250,000	2.30%	15/3/2030	252,767	0.00%
First Republic Bank^	$250,000	1.91%	12/2/2024	252,721	0.00%
Public Storage	$250,000	2.30%	1/5/2031	252,595	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$250,000	1.77%	25/5/2028	252,569	0.00%
Alabama Federal Aid Highway Finance Authority	$250,000	2.65%	1/9/2037	252,436	0.00%
EI du Pont de Nemours & Co.	$250,000	1.70%	15/7/2025	252,304	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$225,000	4.21%	15/5/2051	252,268	0.00%
JobsOhio Beverage System	$250,000	2.83%	1/1/2038	252,227	0.00%
Viatris, Inc.	$250,000	2.30%	22/6/2027	252,213	0.00%
UBS Commercial Mortgage Trust 2018	$225,000	4.31%	15/5/2051	252,136	0.00%
PayPal Holdings, Inc.	$250,000	1.35%	1/6/2023	252,100	0.00%
Fidelity National Information Services, Inc.	$250,000	3.10%	1/3/2041	251,935	0.00%
Morgan Stanley^	CA($)325,000	1.78%	4/8/2027	251,933	0.00%
Alleghany Corp.	$200,000	4.90%	15/9/2044	251,868	0.00%

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Aon Corp.	$200,000	8.21%	1/1/2027	251,695	0.00%
Willis North America, Inc.	$225,000	4.50%	15/9/2028	251,690	0.00%
Federal National Mortgage Association	$242,964	2.50%	1/11/2027	251,686	0.00%
Federal National Mortgage Association	$238,803	3.00%	1/11/2043	251,587	0.00%
Lam Research Corp.	$185,000	4.88%	15/3/2049	251,513	0.00%
Duke Realty LP	$225,000	4.00%	15/9/2028	251,405	0.00%
Pfizer, Inc.	GBP165,000	2.74%	15/6/2043	251,165	0.00%
Federal National Mortgage Association	$223,782	5.00%	1/8/2040	251,126	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$250,000	2.91%	1/2/2048	251,013	0.00%
Leidos, Inc.	$225,000	4.38%	15/5/2030	250,995	0.00%
Alabama Power Co.	$180,000	6.00%	1/3/2039	250,742	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$175,000	6.83%	23/10/2055	250,664	0.00%
California State University	$250,000	2.90%	1/11/2051	250,640	0.00%
Motorola Solutions, Inc.	$250,000	2.75%	24/5/2031	250,623	0.00%
Blackstone Holdings Finance Co. LLC	$215,000	4.00%	2/10/2047	250,622	0.00%
PepsiCo, Inc.	$250,000	0.75%	1/5/2023	250,523	0.00%

Government National Mortgage Association	$239,178	3.00%	20/5/2034	250,446	0.00%
MassMutual Global Funding II	$250,000	0.85%	9/6/2023	250,277	0.00%
Puget Sound Energy, Inc.	$185,000	5.76%	1/10/2039	250,265	0.00%
Hubbell, Inc.	$250,000	2.30%	15/3/2031	250,170	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	1.50%	1/6/2025	249,805	0.00%
BP Capital Markets America, Inc.	$225,000	3.94%	21/9/2028	249,752	0.00%
Business Development Corp. of America	$250,000	3.25%	30/3/2026	249,584	0.00%
Public Storage	$250,000	1.85%	1/5/2028	249,572	0.00%
Pricoa Global Funding I	$250,000	1.15%	6/12/2024	249,438	0.00%
Southern Co. Gas Capital Corp.	$235,000	3.25%	15/6/2026	249,430	0.00%
AmerisourceBergen Corp.	$250,000	0.74%	15/3/2023	249,383	0.00%
Viatris, Inc.	$250,000	1.65%	22/6/2025	249,266	0.00%
American Honda Finance Corp.	$250,000	1.20%	8/7/2025	249,242	0.00%
Thermo Fisher Scientific, Inc.	$200,000	4.10%	15/8/2047	249,043	0.00%
Consolidated Edison Co. of New York, Inc.	$200,000	4.63%	1/12/2054	248,966	0.00%
Prospect Capital Corp.	$250,000	3.36%	15/11/2026	248,860	0.00%
LYB International Finance III LLC	$250,000	2.25%	1/10/2030	248,800	0.00%
Fidelity National Information Services, Inc.	$250,000	0.38%	1/3/2023	248,793	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$242,949	3.32%	25/2/2023	248,717	0.00%
Government National Mortgage Association	$224,461	4.50%	20/3/2045	248,717	0.00%
EPR Properties	$250,000	3.60%	15/11/2031	248,671	0.00%
General Motors Financial Co., Inc.	$250,000	1.05%	8/3/2024	248,669	0.00%
Yale University	$250,000	0.87%	15/4/2025	248,631	0.00%
AbbVie, Inc.	$200,000	4.75%	15/3/2045	248,562	0.00%
Federal National Mortgage Association	$224,283	4.50%	1/9/2043	248,557	0.00%
DTE Electric Co.	$250,000	1.90%	1/4/2028	248,543	0.00%
Extra Space Storage LP	$250,000	2.55%	1/6/2031	248,500	0.00%
PayPal Holdings, Inc.	$240,000	2.40%	1/10/2024	248,345	0.00%
Federal National Mortgage Association^	$239,208	2.80%	25/5/2025	248,208	0.00%
Mars, Inc.	$215,000	3.88%	1/4/2039	248,189	0.00%
PepsiCo, Inc.	$220,000	3.38%	29/7/2049	248,134	0.00%
HCA, Inc.	$225,000	4.13%	15/6/2029	248,084	0.00%
John Deere Capital Corp.	$225,000	3.45%	7/3/2029	247,845	0.00%
Oaktree Specialty Lending Corp.	$250,000	2.70%	15/1/2027	247,788	0.00%
WEC Energy Group, Inc.	$250,000	0.80%	15/3/2024	247,572	0.00%
AHS Hospital Corp.	$250,000	2.78%	1/7/2051	247,570	0.00%
New Jersey Transportation Trust Fund Authority	$170,000	6.56%	15/12/2040	247,569	0.00%
Teledyne Technologies, Inc.	$250,000	0.95%	1/4/2024	247,527	0.00%
Kaiser Foundation Hospitals	$200,000	4.15%	1/5/2047	247,486	0.00%
University of California	$250,000	0.88%	15/5/2025	247,444	0.00%
McDonald's Corp.	$200,000	4.60%	26/5/2045	247,371	0.00%
Enterprise Products Operating LLC	$235,000	3.70%	31/1/2051	247,359	0.00%
AIG Global Funding	$250,000	0.45%	8/12/2023	247,350	0.00%
Raytheon Technologies Corp.	$200,000	4.70%	15/12/2041	247,239	0.00%
Principal Financial Group, Inc.	$250,000	2.13%	15/6/2030	247,234	0.00%
GLP Capital LP/GLP Financing II, Inc.	$225,000	5.25%	1/6/2025	247,231	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$240,000	3.31%	25/5/2023	247,095	0.00%
National Rural Utilities Cooperative Finance Corp.	$225,000	3.70%	15/3/2029	246,934	0.00%
Federal National Mortgage Association	$226,722	4.00%	1/1/2045	246,931	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$240,000	3.30%	25/4/2023	246,743	0.00%
Indiana Michigan Power Co.	$200,000	4.55%	15/3/2046	246,594	0.00%
Federal National Mortgage Association	$226,137	4.00%	1/12/2039	246,445	0.00%

Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	2.20%	1/6/2030	246,373	0.00%
Fidelity National Information Services, Inc.	$250,000	0.60%	1/3/2024	246,356	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Ecolab, Inc.	$250,000	2.70%	15/12/2051	246,215	0.00%
Federal Home Loan Mortgage Corp.	$216,637	5.50%	1/1/2039	246,105	0.00%
Bristol-Myers Squibb Co.	$225,000	3.45%	15/11/2027	246,045	0.00%
Energy Transfer LP	$225,000	4.95%	15/1/2043	245,891	0.00%
Federal National Mortgage Association	$223,237	4.50%	1/4/2039	245,807	0.00%
Western Union Co.	$200,000	6.20%	17/11/2036	245,679	0.00%
Blackstone Holdings Finance Co. LLC	$200,000	4.45%	15/7/2045	245,372	0.00%
Oncor Electric Delivery Co. LLC	$200,000	5.75%	15/3/2029	245,157	0.00%
Cigna Corp.	$171,000	6.13%	15/11/2041	244,875	0.00%
Government National Mortgage Association	$224,383	4.00%	20/11/2041	244,809	0.00%
Virginia Electric & Power Co.	$200,000	4.45%	15/2/2044	244,784	0.00%
Atmos Energy Corp.	$200,000	4.30%	1/10/2048	244,778	0.00%
New York & Presbyterian Hospital	$200,000	4.02%	1/8/2045	244,737	0.00%
Safehold Operating Partnership LP	$250,000	2.85%	15/1/2032	244,696	0.00%
GXO Logistics, Inc.	$250,000	1.65%	15/7/2026	244,680	0.00%
Eastern Gas Transmission & Storage, Inc.	$200,000	4.80%	1/11/2043	244,652	0.00%
Federal National Mortgage Association	$231,389	3.50%	1/10/2033	244,525	0.00%
CCRE24 Commercial Mortgage Trust 2015	$233,574	3.43%	10/8/2048	244,387	0.00%
Roper Technologies, Inc.	$250,000	1.00%	15/9/2025	244,384	0.00%
Stryker Corp.	$250,000	1.95%	15/6/2030	244,381	0.00%
PacifiCorp	$225,000	3.50%	15/6/2029	244,364	0.00%
FedEx Corp.	$200,000	4.75%	15/11/2045	244,174	0.00%
Kimco Realty Corp.	$225,000	3.80%	1/4/2027	244,160	0.00%
Liberty Mutual Group, Inc.	$220,000	3.95%	15/10/2050	244,091	0.00%
New Jersey Transportation Trust Fund Authority	$210,000	5.75%	15/12/2028	243,967	0.00%
Conagra Brands, Inc.	$239,000	3.20%	25/1/2023	243,461	0.00%
PacifiCorp	$175,000	6.25%	15/10/2037	243,367	0.00%
Federal National Mortgage Association	$225,165	4.00%	1/12/2045	243,337	0.00%
National Rural Utilities Cooperative Finance Corp.	$195,000	4.30%	15/3/2049	243,306	0.00%
Global Payments, Inc.	$250,000	1.20%	1/3/2026	243,253	0.00%
Kilroy Realty LP	$250,000	2.50%	15/11/2032	243,190	0.00%
George Washington University	$200,000	4.13%	15/9/2048	242,978	0.00%
McDonald's Corp.	CA($)295,000	3.13%	4/3/2025	242,946	0.00%
Alameda County Joint Powers Authority	$150,000	7.05%	1/12/2044	242,933	0.00%
Philip Morris International, Inc.	$225,000	3.88%	21/8/2042	242,727	0.00%
Philip Morris International, Inc.	$225,000	3.38%	15/8/2029	242,722	0.00%
American International Group, Inc.	$175,000	6.25%	1/5/2036	242,553	0.00%
Federal National Mortgage Association	$209,901	6.00%	1/5/2038	242,414	0.00%
Federal National Mortgage Association	$225,386	3.50%	1/8/2043	242,406	0.00%
Health & Educational Facilities Authority of the State of Missouri	$195,000	3.65%	15/8/2057	242,350	0.00%
Sherwin-Williams Co.	$230,000	2.95%	15/8/2029	242,289	0.00%
Cargill, Inc.	$225,000	3.25%	23/5/2029	242,284	0.00%
Fidelity National Information Services, Inc.	$250,000	1.65%	1/3/2028	242,067	0.00%
Republic Services, Inc.	$225,000	3.38%	15/11/2027	242,050	0.00%
Smithfield Foods, Inc.	$225,000	4.25%	1/2/2027	241,836	0.00%
Commonwealth Edison Co.	$200,000	4.35%	15/11/2045	241,725	0.00%

Apollo Management Holdings LP	$210,000	4.87%	15/2/2029	241,636	0.00%
Chubb INA Holdings, Inc.	$225,000	3.35%	3/5/2026	241,632	0.00%
Ameren Illinois Co.	$200,000	4.15%	15/3/2046	241,621	0.00%
Wells Fargo & Co.	CA($)300,000	2.51%	27/10/2023	241,542	0.00%
National Health Investors, Inc.	$250,000	3.00%	1/2/2031	241,416	0.00%
Federal National Mortgage Association^	$231,688	2.47%	25/12/2026	241,358	0.00%
Government National Mortgage Association	$225,850	3.50%	15/10/2043	241,232	0.00%
Federal National Mortgage Association^	$250,000	1.39%	25/11/2030	241,167	0.00%
UDR, Inc.	$225,000	3.50%	1/7/2027	240,691	0.00%
Israel Government AID Bond	$175,000	5.50%	18/9/2033	240,567	0.00%
Berkshire Hathaway Energy Co.	$250,000	2.85%	15/5/2051	240,444	0.00%
Texas Instruments, Inc.	$245,000	1.75%	4/5/2030	240,413	0.00%
Cardinal Health, Inc.	$200,000	4.90%	15/9/2045	240,325	0.00%
McCormick & Co., Inc.	$200,000	4.20%	15/8/2047	240,184	0.00%
United Parcel Service, Inc.	EUR200,000	1.63%	15/11/2025	240,072	0.00%
Federal National Mortgage Association	$221,038	4.50%	1/6/2050	239,973	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	$236,566	2.88%	7/10/2028	239,884	0.00%
Kite Realty Group LP	$225,000	4.00%	1/10/2026	239,748	0.00%
Government National Mortgage Association	$223,419	3.50%	20/2/2043	239,722	0.00%
Clorox Co.	$225,000	3.50%	15/12/2024	239,718	0.00%
Comcast Corp.	$225,000	3.20%	15/7/2036	239,532	0.00%
Allegion plc	$225,000	3.50%	1/10/2029	239,462	0.00%
University of California	$225,000	3.06%	1/7/2025	239,181	0.00%
International Business Machines Corp.	$175,000	5.60%	30/11/2039	239,108	0.00%
Federal National Mortgage Association	$233,288	2.00%	1/11/2034	239,053	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	$228,137	3.00%	1/5/2048	238,847	0.00%
Duquesne Light Holdings, Inc.	$225,000	3.62%	1/8/2027	238,678	0.00%
Five Corners Funding Trust	$225,000	4.42%	15/11/2023	238,562	0.00%
Prologis LP	$250,000	1.63%	15/3/2031	238,460	0.00%
Government National Mortgage Association	$227,140	3.50%	20/4/2047	238,399	0.00%
Kimco Realty Corp.	$200,000	4.45%	1/9/2047	238,245	0.00%
UnitedHealth Group, Inc.	$225,000	2.88%	15/8/2029	238,153	0.00%
Gilead Sciences, Inc.	$225,000	3.50%	1/2/2025	238,080	0.00%
Western & Southern Life Insurance Co.	$175,000	5.15%	15/1/2049	238,069	0.00%
BayCare Health System, Inc.	$200,000	3.83%	15/11/2050	237,988	0.00%
Rexford Industrial Realty LP	$250,000	2.15%	1/9/2031	237,933	0.00%
Simon Property Group LP	$200,000	4.25%	30/11/2046	237,915	0.00%
GATX Corp.	$250,000	1.90%	1/6/2031	237,581	0.00%
Dover Corp.	$225,000	2.95%	4/11/2029	237,578	0.00%
Federal National Mortgage Association	$236,408	1.50%	1/8/2035	237,527	0.00%
Zoetis, Inc.	$200,000	3.95%	12/9/2047	237,349	0.00%
Omnicom Finance Holdings plc	EUR200,000	1.40%	8/7/2031	237,154	0.00%
Cox Communications, Inc.	$225,000	3.60%	15/6/2051	236,953	0.00%
Federal Home Loan Mortgage Corp.	$235,833	1.50%	1/9/2035	236,949	0.00%
Cummins, Inc.	$250,000	1.50%	1/9/2030	236,941	0.00%
BP Capital Markets America, Inc.	$240,000	3.00%	24/2/2050	236,398	0.00%
Brixmor Operating Partnership LP	$225,000	3.65%	15/6/2024	236,069	0.00%
Emerson Electric Co.	EUR200,000	1.25%	15/10/2025	236,032	0.00%
AT&T, Inc.	$221,000	4.45%	1/4/2024	236,002	0.00%

American Tower Corp.	$230,000	2.90%	15/1/2030	235,949	0.00%
Micron Technology, Inc.	$200,000	5.33%	6/2/2029	235,923	0.00%
Honeywell International, Inc.	$225,000	2.70%	15/8/2029	235,741	0.00%
Federal Home Loan Mortgage Corp.	$227,486	2.50%	1/10/2027	235,731	0.00%
Providence St Joseph Health Obligated Group	$200,000	3.93%	1/10/2048	235,690	0.00%
Atmos Energy Corp.	$220,000	3.38%	15/9/2049	235,614	0.00%
Pennsylvania Turnpike Commission	$165,000	5.51%	1/12/2045	235,566	0.00%
Becton Dickinson & Co.	$221,000	3.73%	15/12/2024	235,059	0.00%
Tractor Supply Co.	$250,000	1.75%	1/11/2030	234,898	0.00%
Cummins, Inc.	$250,000	2.60%	1/9/2050	234,840	0.00%
Cameron LNG LLC	$225,000	2.90%	15/7/2031	234,736	0.00%
Lam Research Corp.	$215,000	3.75%	15/3/2026	234,430	0.00%
Merck & Co., Inc.	$200,000	3.90%	7/3/2039	234,424	0.00%
Federal Home Loan Mortgage Corp.	$218,804	4.00%	1/7/2047	234,322	0.00%
John Deere Financial, Inc.	CA($)290,000	2.46%	4/4/2024	234,183	0.00%
Alabama Power Co.	$200,000	4.15%	15/8/2044	234,078	0.00%
Philip Morris International, Inc.	$225,000	2.88%	1/5/2024	234,000	0.00%
Federal Home Loan Mortgage Corp.	$222,502	3.00%	1/4/2033	233,944	0.00%
Federal National Mortgage Association	$215,020	5.00%	1/8/2048	233,812	0.00%
Federal National Mortgage Association	$221,812	3.00%	1/2/2043	233,687	0.00%
Kinder Morgan Energy Partners LP	$175,000	6.50%	1/9/2039	233,512	0.00%
Federal National Mortgage Association	$219,143	4.00%	1/3/2035	233,485	0.00%
CME Group, Inc.	$222,000	3.00%	15/3/2025	233,384	0.00%
State Street Corp.^	$225,000	3.03%	1/11/2034	233,341	0.00%
Autodesk, Inc.	$225,000	2.85%	15/1/2030	232,972	0.00%
Public Service Enterprise Group, Inc.	$225,000	2.88%	15/6/2024	232,963	0.00%
Tucson Electric Power Co.	$200,000	4.00%	15/6/2050	232,873	0.00%
Markel Corp.	$200,000	4.30%	1/11/2047	232,809	0.00%
WRKCo, Inc.	$200,000	4.90%	15/3/2029	232,761	0.00%
Federal National Mortgage Association	$220,995	3.50%	1/2/2026	232,726	0.00%
Federal Home Loan Mortgage Corp.	$217,227	4.50%	1/9/2048	232,609	0.00%
Federal National Mortgage Association	$225,000	2.21%	25/1/2030	232,433	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$220,000	3.14%	7/11/2029	232,417	0.00%
Quest Diagnostics, Inc.	$225,000	2.80%	30/6/2031	232,375	0.00%
DTE Electric Co.	$225,000	2.63%	1/3/2031	232,316	0.00%
DH Europe Finance II Sarl	$225,000	2.60%	15/11/2029	232,279	0.00%
Mars, Inc.	$215,000	3.20%	1/4/2030	232,178	0.00%
Aptiv plc	$175,000	5.40%	15/3/2049	232,138	0.00%
Baxter International, Inc.	$225,000	3.13%	1/12/2051	232,107	0.00%
salesforce.com, Inc.	$225,000	3.25%	11/4/2023	232,081	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$200,000	3.95%	25/11/2030	231,886	0.00%
Huntington Bancshares, Inc.	$225,000	2.63%	6/8/2024	231,865	0.00%
State Street Corp.^	$225,000	2.35%	1/11/2025	231,812	0.00%
CyrusOne LP/CyrusOne Finance Corp.	EUR200,000	1.45%	22/1/2027	231,787	0.00%
Federal Home Loan Mortgage Corp.	$220,908	3.00%	1/12/2030	231,727	0.00%
American Water Capital Corp.	$200,000	4.00%	1/12/2046	231,605	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$225,000	2.15%	25/10/2031	231,578	0.00%

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Government National Mortgage Association	$208,389	4.50%	20/10/2041	231,561	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$200,000	3.90%	25/12/2030	231,417	0.00%

Freddie Mac Multifamily Structured Pass Through Certificates^	$225,000	3.06%	25/7/2023	231,267	0.00%
IHS Markit Ltd.	$200,000	4.75%	1/8/2028	231,248	0.00%
Halliburton Co.	$200,000	4.75%	1/8/2043	231,124	0.00%
Fifth Third Bancorp	$225,000	2.38%	28/1/2025	230,924	0.00%
Apple, Inc.	CHF200,000	0.75%	25/2/2030	230,558	0.00%
Aetna, Inc.	$225,000	2.80%	15/6/2023	230,541	0.00%
3M Co.	$225,000	2.00%	14/2/2025	230,502	0.00%
Entergy Mississippi LLC	$200,000	3.85%	1/6/2049	230,464	0.00%
Federal National Mortgage Association	$211,535	4.50%	1/3/2049	230,350	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$200,000	4.49%	1/5/2030	230,312	0.00%
Federal Home Loan Mortgage Corp.	$218,631	3.00%	1/8/2043	230,288	0.00%
TC PipeLines LP	$210,000	3.90%	25/5/2027	230,282	0.00%
Archer-Daniels-Midland Co.	$175,000	4.50%	15/3/2049	230,273	0.00%
KeyCorp	$225,000	2.55%	1/10/2029	230,263	0.00%
Discover Bank	$225,000	2.45%	12/9/2024	230,262	0.00%
Federal Home Loan Mortgage Corp.	$214,443	3.50%	1/6/2042	230,169	0.00%
AbbVie, Inc.	$225,000	2.85%	14/5/2023	230,104	0.00%
DH Europe Finance II Sarl	$225,000	2.20%	15/11/2024	230,082	0.00%
Federal National Mortgage Association	$219,821	3.00%	1/3/2027	230,003	0.00%
Ally Financial, Inc.	$210,000	5.13%	30/9/2024	229,820	0.00%
PepsiCo, Inc.	$175,000	4.45%	14/4/2046	229,765	0.00%
Kilroy Realty LP	$200,000	4.75%	15/12/2028	229,579	0.00%
Diamondback Energy, Inc.	$200,000	4.40%	24/3/2051	229,552	0.00%
Consumers Energy Co.	$215,000	3.25%	15/8/2046	229,465	0.00%
PacifiCorp	$200,000	4.10%	1/2/2042	229,345	0.00%
Pacific Life Insurance Co.^	$200,000	4.30%	24/10/2067	229,173	0.00%
Simon Property Group LP	$225,000	2.00%	13/9/2024	229,109	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$200,000	3.46%	25/11/2032	228,728	0.00%
Federal Home Loan Mortgage Corp.	$223,054	2.00%	1/1/2029	228,686	0.00%
Fox Corp.	$200,000	4.71%	25/1/2029	228,624	0.00%
Devon Energy Corp.	$213,000	4.50%	15/1/2030	228,622	0.00%
DBGS 2018-C1 Mortgage Trust	$200,000	4.47%	15/10/2051	228,423	0.00%
S&P Global, Inc.	$210,000	3.25%	1/12/2049	228,398	0.00%
CSX Corp.	$175,000	4.65%	1/3/2068	228,242	0.00%
Dayton Power & Light Co.	$200,000	3.95%	15/6/2049	228,164	0.00%
New York City Water & Sewer System	$150,000	5.95%	15/6/2042	228,141	0.00%
Norfolk Southern Corp.	$200,000	4.10%	15/5/2121	227,860	0.00%
eBay, Inc.	$225,000	2.60%	10/5/2031	227,829	0.00%
Phillips 66 Partners LP	$220,000	3.15%	15/12/2029	227,731	0.00%
Ohio National Financial Services, Inc.	$200,000	5.80%	24/1/2030	227,603	0.00%
American Homes 4 Rent LP	$225,000	3.38%	15/7/2051	227,582	0.00%
Essex Portfolio LP	$215,000	3.38%	15/4/2026	227,496	0.00%
University of Southern California	$215,000	3.03%	1/10/2039	227,388	0.00%
Federal National Mortgage Association	$213,161	3.50%	1/3/2032	227,387	0.00%
Linde, Inc.	$200,000	3.55%	7/11/2042	227,347	0.00%
PayPal Holdings, Inc.	$224,000	2.30%	1/6/2030	227,283	0.00%
Government National Mortgage Association	$208,782	4.00%	15/10/2041	227,280	0.00%
Grand Parkway Transportation Corp.	$170,000	5.18%	1/10/2042	227,206	0.00%
Steelcase, Inc.	$200,000	5.13%	18/1/2029	226,908	0.00%
Government National Mortgage Association	$214,417	3.50%	20/11/2046	226,257	0.00%
Sherwin-Williams Co.	$200,000	3.80%	15/8/2049	226,214	0.00%
Government National Mortgage Association	$207,316	4.00%	20/5/2042	225,992	0.00%

Citigroup, Inc.	$150,000	6.68%	13/9/2043	225,557	0.00%
Corning, Inc.	$200,000	3.90%	15/11/2049	225,414	0.00%
NiSource, Inc.	$200,000	3.95%	30/3/2048	225,390	0.00%
Dominion Energy, Inc.	$200,000	4.05%	15/9/2042	225,278	0.00%
Enbridge Energy Partners LP	$150,000	7.50%	15/4/2038	225,222	0.00%
Cox Communications, Inc.	$225,000	2.60%	15/6/2031	225,060	0.00%
Duke Energy Corp.	$225,000	2.55%	15/6/2031	224,869	0.00%
Duke Energy Carolinas LLC	$165,000	6.10%	1/6/2037	224,683	0.00%
Walgreens Boots Alliance, Inc.	$200,000	4.10%	15/4/2050	224,419	0.00%
Office Properties Income Trust	$215,000	4.25%	15/5/2024	224,365	0.00%
KeyCorp	$200,000	4.10%	30/4/2028	224,052	0.00%
Federal Home Loan Mortgage Corp.	$203,284	4.50%	1/3/2041	224,025	0.00%
Apple, Inc.	CHF200,000	0.38%	25/11/2024	224,002	0.00%
United Airlines 2014-2 Class A Pass Through Trust	$215,432	3.75%	3/9/2026	223,928	0.00%
New York City Water & Sewer System	$155,000	5.75%	15/6/2041	223,908	0.00%
FedEx Corp.	$200,000	4.10%	1/2/2045	223,903	0.00%
Johnson & Johnson	$200,000	3.40%	15/1/2038	223,859	0.00%

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Eli Lilly & Co.	$204,000	3.38%	15/3/2029	223,815	0.00%
Federal Home Loan Mortgage Corp.	$222,687	1.50%	1/8/2035	223,740	0.00%
Alcon Finance Corp.	$200,000	3.80%	23/9/2049	223,736	0.00%
American International Group, Inc.	$200,000	4.20%	1/4/2028	223,733	0.00%
Federal Home Loan Mortgage Corp.	$205,095	4.00%	1/7/2040	223,576	0.00%
Crown Castle International Corp.	$225,000	2.50%	15/7/2031	223,558	0.00%
American Electric Power Co., Inc.	$200,000	4.30%	1/12/2028	223,455	0.00%
GLP Capital LP/GLP Financing II, Inc.	$200,000	5.38%	15/4/2026	223,388	0.00%
Magellan Midstream Partners LP	$210,000	3.95%	1/3/2050	223,386	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$200,000	3.65%	25/2/2028	223,357	0.00%
Stryker Corp.	$225,000	1.15%	15/6/2025	223,259	0.00%
Guardian Life Insurance Co. of America	$175,000	4.88%	19/6/2064	223,250	0.00%
Applied Materials, Inc.	$175,000	4.35%	1/4/2047	223,022	0.00%
Commonwealth Edison Co.	$200,000	3.65%	15/6/2046	223,019	0.00%
Halliburton Co.	$200,000	4.50%	15/11/2041	222,773	0.00%
Consumers Energy Co.	$200,000	3.80%	15/11/2028	222,711	0.00%
Federal National Mortgage Association	$211,969	3.00%	1/11/2045	222,659	0.00%
Regency Centers LP	$200,000	4.13%	15/3/2028	222,527	0.00%
Enable Midstream Partners LP	$200,000	4.95%	15/5/2028	222,422	0.00%
Toyota Motor Credit Corp.	$225,000	0.63%	13/9/2024	222,117	0.00%
Expedia Group, Inc.	$208,000	3.80%	15/2/2028	222,080	0.00%
MetLife, Inc.	$165,000	5.70%	15/6/2035	222,064	0.00%
Berkshire Hathaway Energy Co.	$200,000	3.70%	15/7/2030	222,061	0.00%
Ovintiv Exploration, Inc.	$200,000	5.38%	1/1/2026	221,941	0.00%
Crane Co.	$200,000	4.20%	15/3/2048	221,756	0.00%
eBay, Inc.	$225,000	1.40%	10/5/2026	221,628	0.00%
SITE Centers Corp.	$200,000	4.70%	1/6/2027	221,586	0.00%
AEP Transmission Co. LLC	$200,000	3.65%	1/4/2050	221,527	0.00%
Federal National Mortgage Association	$205,852	4.00%	1/7/2037	221,259	0.00%
CenterPoint Energy Houston Electric LLC	$200,000	3.35%	1/4/2051	221,221	0.00%
Simon Property Group LP	$225,000	1.75%	1/2/2028	221,207	0.00%
Bay Area Toll Authority	$125,000	6.91%	1/10/2050	220,927	0.00%

Principal Financial Group, Inc.	$200,000	3.70%	15/5/2029	220,901	0.00%
Public Service Co. of Colorado	$200,000	3.60%	15/9/2042	220,722	0.00%
JPMorgan Chase & Co.	$200,000	4.13%	15/12/2026	220,619	0.00%
National Fuel Gas Co.	$200,000	4.75%	1/9/2028	220,500	0.00%
Trinity Health Corp.	$225,000	2.63%	1/12/2040	220,408	0.00%
Prologis Euro Finance LLC	EUR200,000	1.00%	6/2/2035	220,371	0.00%
Charles Schwab Corp.	$205,000	3.25%	22/5/2029	220,311	0.00%
Government National Mortgage Association	$208,199	3.00%	20/2/2043	220,268	0.00%
Georgetown University	$154,000	5.22%	1/10/2118	220,212	0.00%
Constellation Brands, Inc.	$225,000	2.25%	1/8/2031	219,922	0.00%
Tampa Electric Co.	$200,000	3.45%	15/3/2051	219,864	0.00%
American University	$190,000	3.67%	1/4/2049	219,459	0.00%
Federal National Mortgage Association	$199,433	4.00%	1/1/2044	219,415	0.00%
Federal Home Loan Mortgage Corp.	$197,732	4.50%	1/12/2040	219,409	0.00%
Federal Home Loan Mortgage Corp.	$213,470	2.50%	1/5/2050	219,253	0.00%
Goldman Sachs Group, Inc.^	$225,000	1.09%	9/12/2026	219,217	0.00%
Transcontinental Gas Pipe Line Co. LLC	$200,000	4.00%	15/3/2028	219,202	0.00%
Federal National Mortgage Association	$203,164	3.50%	1/11/2044	219,199	0.00%
Public Service Co. of Colorado	$150,000	6.25%	1/9/2037	219,055	0.00%
Government National Mortgage Association	$209,380	3.00%	20/2/2047	218,851	0.00%
United Parcel Service, Inc.	$200,000	3.40%	15/3/2029	218,638	0.00%
Intercontinental Exchange, Inc.	$175,000	4.25%	21/9/2048	218,509	0.00%
City of Hope	$175,000	4.38%	15/8/2048	218,459	0.00%
Morgan Stanley^	$200,000	3.62%	1/4/2031	218,170	0.00%
Keurig Dr Pepper, Inc.	$200,000	4.42%	25/5/2025	217,975	0.00%
Hyatt Hotels Corp.	$200,000	4.85%	15/3/2026	217,769	0.00%
Highwoods Realty LP	$200,000	3.88%	1/3/2027	217,748	0.00%
BlackRock, Inc.	$200,000	3.25%	30/4/2029	217,743	0.00%
Carmax Auto Owner Trust 2018	$216,197	3.36%	15/9/2023	217,690	0.00%
Fifth Third Bank NA	$200,000	3.95%	28/7/2025	217,654	0.00%
Federal Home Loan Mortgage Corp.	$204,248	3.50%	1/9/2035	217,650	0.00%
Union Electric Co.	$200,000	3.50%	15/3/2029	217,423	0.00%
Southern Co.	$200,000	3.70%	30/4/2030	217,388	0.00%
NRG Energy, Inc.	$208,000	3.75%	15/6/2024	217,346	0.00%
Time Warner Entertainment Co. LP	$200,000	8.38%	15/3/2023	217,285	0.00%
Federal National Mortgage Association	$202,601	3.50%	1/4/2047	217,266	0.00%
Healthcare Trust of America Holdings LP	$200,000	3.75%	1/7/2027	217,224	0.00%
Appalachian Power Co.	$200,000	3.70%	1/5/2050	217,154	0.00%
Federal National Mortgage Association	$197,188	4.50%	1/9/2039	217,125	0.00%

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JPMCC Commercial Mortgage Securities Trust 2017	$200,000	3.72%	15/3/2050	217,111	0.00%
Citrix Systems, Inc.	$200,000	4.50%	1/12/2027	217,036	0.00%
National Retail Properties, Inc.	$200,000	4.00%	15/11/2025	216,994	0.00%
Southern California Edison Co.	$200,000	3.65%	1/6/2051	216,930	0.00%
Government National Mortgage Association	$195,038	4.50%	20/9/2040	216,878	0.00%
Federal National Mortgage Association	$198,998	4.00%	1/12/2042	216,871	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$200,000	3.64%	15/3/2050	216,828	0.00%
Ecolab, Inc.	$200,000	3.25%	1/12/2027	216,796	0.00%
Entergy Corp.	$200,000	3.75%	15/6/2050	216,788	0.00%

Mylan, Inc.	$175,000	5.20%	15/4/2048	216,715	0.00%
Charlotte-Mecklenburg Hospital Authority	$200,000	3.20%	15/1/2051	216,658	0.00%
Starbucks Corp.	$200,000	3.50%	1/3/2028	216,629	0.00%
Federal National Mortgage Association	$202,788	3.50%	1/4/2045	216,539	0.00%
Jabil, Inc.	$200,000	3.60%	15/1/2030	216,469	0.00%
Mid-America Apartments LP	$200,000	3.60%	1/6/2027	216,418	0.00%
JPMorgan Chase & Co.	$200,000	3.90%	15/7/2025	216,409	0.00%
Duke Energy Progress LLC	$200,000	3.45%	15/3/2029	216,320	0.00%
Federal National Mortgage Association	$200,223	4.00%	1/10/2033	216,292	0.00%
Government National Mortgage Association	$204,907	3.00%	20/9/2043	216,262	0.00%
Federal National Mortgage Association	$150,000	7.25%	15/5/2030	216,206	0.00%
Kimberly-Clark Corp.	$200,000	3.20%	25/4/2029	215,776	0.00%
Packaging Corp. of America	$200,000	3.40%	15/12/2027	215,619	0.00%
Old Republic International Corp.	$200,000	3.85%	11/6/2051	215,559	0.00%
Energy Transfer LP	$200,000	3.90%	15/7/2026	215,532	0.00%
CNA Financial Corp.	$200,000	3.45%	15/8/2027	215,458	0.00%
Tyson Foods, Inc.	$200,000	3.55%	2/6/2027	215,436	0.00%
Walt Disney Co.	$200,000	3.70%	15/10/2025	215,376	0.00%
Crown Castle International Corp.	$200,000	3.65%	1/9/2027	215,333	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$200,000	3.42%	15/9/2050	215,301	0.00%
NiSource, Inc.	$200,000	3.49%	15/5/2027	215,085	0.00%
Tennessee Valley Authority	$150,000	4.25%	15/9/2065	215,077	0.00%
Citigroup Commercial Mortgage Trust 2017	$200,000	3.47%	12/10/2050	215,053	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$200,000	3.85%	15/5/2050	215,035	0.00%
Federal National Mortgage Association	$200,016	3.50%	1/9/2044	214,752	0.00%
Duke Energy Florida LLC	$150,000	6.35%	15/9/2037	214,750	0.00%
American Water Capital Corp.	$200,000	3.45%	1/5/2050	214,708	0.00%
Westlake Chemical Corp.	$200,000	3.60%	15/8/2026	214,654	0.00%
L3Harris Technologies, Inc.	$225,000	1.80%	15/1/2031	214,640	0.00%
Federal National Mortgage Association^	$200,000	2.96%	25/9/2027	214,628	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$200,000	3.12%	25/9/2026	214,360	0.00%
Federal National Mortgage Association	$205,000	2.63%	6/9/2024	214,328	0.00%
UBS Commercial Mortgage Trust 2017	$200,000	3.43%	15/8/2050	214,242	0.00%
Xylem, Inc.	$200,000	3.25%	1/11/2026	214,229	0.00%
Public Service Electric & Gas Co.	$210,000	2.45%	15/1/2030	214,192	0.00%
Cottage Health Obligated Group	$200,000	3.30%	1/11/2049	214,169	0.00%
Rady Children's Hospital-San Diego	$200,000	3.15%	15/8/2051	214,111	0.00%
Amphenol Corp.	$210,000	2.05%	1/3/2025	214,102	0.00%
UBS Commercial Mortgage Trust 2017	$200,000	3.72%	15/6/2050	214,054	0.00%
American Campus Communities Operating Partnership LP	$200,000	3.63%	15/11/2027	213,930	0.00%
Cantor Fitzgerald LP	$200,000	4.88%	1/5/2024	213,818	0.00%
Waste Management, Inc.	$200,000	3.15%	15/11/2027	213,750	0.00%
Kansas City Southern	$200,000	3.50%	1/5/2050	213,651	0.00%
Expedia Group, Inc.	$200,000	4.50%	15/8/2024	213,562	0.00%
Simon Property Group LP	$200,000	3.50%	1/9/2025	213,341	0.00%
New York Life Global Funding	$200,000	3.00%	10/1/2028	213,304	0.00%
CCRE26 Commercial Mortgage Trust 2015	$200,000	3.63%	10/10/2048	213,135	0.00%
Cisco Systems, Inc.	$200,000	2.95%	28/2/2026	213,045	0.00%
PC1 Commercial Mortgage Trust 2015	$200,000	3.90%	10/7/2050	213,010	0.00%
Wells Fargo & Co.	$200,000	4.48%	16/1/2024	212,975	0.00%
Walgreens Boots Alliance, Inc.	$200,000	3.80%	18/11/2024	212,963	0.00%
Government National Mortgage Association	$201,322	4.50%	20/1/2049	212,900	0.00%

Union Pacific Corp.	$200,000	3.20%	20/5/2041	212,875	0.00%
Sherwin-Williams Co.	$200,000	3.45%	1/8/2025	212,873	0.00%
Union Electric Co.	$200,000	3.25%	1/10/2049	212,719	0.00%
WP Carey, Inc.	$200,000	4.60%	1/4/2024	212,607	0.00%
Lazard Group LLC	$200,000	3.75%	13/2/2025	212,506	0.00%
Appalachian Power Co.	$175,000	4.50%	1/3/2049	212,447	0.00%
Hashemite Kingdom of Jordan Government AID Bond	$200,000	3.00%	30/6/2025	212,116	0.00%
Federal Home Loan Mortgage Corp.	$204,952	2.50%	1/11/2035	212,042	0.00%
Bank of New York Mellon Corp.	$200,000	3.00%	30/10/2028	211,986	0.00%
Ventas Realty LP	$200,000	3.25%	15/10/2026	211,783	0.00%

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Marsh & McLennan Cos, Inc.	$200,000	3.88%	15/3/2024	211,664	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$200,000	3.21%	25/3/2025	211,493	0.00%
BlackRock, Inc.	$200,000	3.50%	18/3/2024	211,466	0.00%
Dover Corp.	$200,000	3.15%	15/11/2025	211,434	0.00%
John Deere Capital Corp.	$200,000	3.35%	12/6/2024	211,390	0.00%
Blackstone Holdings Finance Co. LLC	$200,000	3.15%	2/10/2027	211,339	0.00%
Textron, Inc.	$200,000	3.38%	1/3/2028	211,319	0.00%
Bunge Ltd. Finance Corp.	$200,000	3.25%	15/8/2026	211,207	0.00%
Federal National Mortgage Association	$203,626	3.00%	1/11/2050	210,931	0.00%
Transcontinental Gas Pipe Line Co. LLC	$200,000	3.25%	15/5/2030	210,892	0.00%
Ally Financial, Inc.	$200,000	3.88%	21/5/2024	210,803	0.00%
PepsiCo, Inc.	$200,000	3.60%	1/3/2024	210,669	0.00%
Bank of New York Mellon Corp.	$200,000	3.25%	11/9/2024	210,653	0.00%
Federal Home Loan Mortgage Corp.	$203,074	2.50%	1/10/2030	210,557	0.00%
Walmart, Inc.	$175,000	3.95%	28/6/2038	210,534	0.00%
Alexandria Real Estate Equities, Inc.	$190,000	3.95%	15/1/2028	210,489	0.00%
Ecolab, Inc.	$200,000	2.70%	1/11/2026	210,423	0.00%
Norfolk Southern Corp.	$206,000	3.16%	15/5/2055	210,363	0.00%
Fox Corp.	$195,000	3.50%	8/4/2030	210,332	0.00%
American Water Capital Corp.	$175,000	4.20%	1/9/2048	210,273	0.00%
Great Lakes Water Authority Sewage Disposal System Revenue	$200,000	3.06%	1/7/2039	210,220	0.00%
Government National Mortgage Association	$200,350	3.00%	20/6/2045	210,171	0.00%
Citigroup Commercial Mortgage Trust 2017	$200,000	3.21%	12/10/2050	210,125	0.00%
AbbVie, Inc.	$175,000	4.25%	21/11/2049	210,103	0.00%
Dominion Energy, Inc.	$200,000	3.30%	15/3/2025	209,822	0.00%
Fox Corp.	$200,000	3.05%	7/4/2025	209,774	0.00%
Florida Power & Light Co.	$150,000	5.95%	1/2/2038	209,675	0.00%
American Express Co.	$200,000	3.00%	30/10/2024	209,648	0.00%
Willis North America, Inc.	$200,000	3.60%	15/5/2024	209,603	0.00%
General Mills, Inc.	$200,000	3.65%	15/2/2024	209,579	0.00%
CSX Corp.	$150,000	6.15%	1/5/2037	209,525	0.00%
Walmart, Inc.	$200,000	2.65%	15/12/2024	209,414	0.00%
Lincoln National Corp.	$150,000	6.30%	9/10/2037	209,368	0.00%
Federal Home Loan Mortgage Corp.	$216,394	1.50%	1/7/2051	209,362	0.00%
Honeywell International, Inc.	$200,000	2.50%	1/11/2026	209,323	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$200,000	2.57%	25/7/2026	209,312	0.00%
Federal National Mortgage Association	$185,011	5.50%	1/11/2034	209,256	0.00%
Entergy Mississippi LLC	$200,000	2.85%	1/6/2028	209,218	0.00%
Federal Home Loan Mortgage Corp.	$189,782	4.50%	1/5/2041	209,148	0.00%

Union Pacific Corp.	$200,000	3.15%	1/3/2024	209,028	0.00%
Federal National Mortgage Association	$189,752	4.50%	1/7/2050	208,942	0.00%
Government National Mortgage Association	$195,564	3.50%	15/9/2041	208,879	0.00%
Toyota Motor Credit Corp.	$200,000	3.45%	20/9/2023	208,831	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	$210,505	2.70%	1/5/2032	208,786	0.00%
CMS Energy Corp.	$200,000	3.00%	15/5/2026	208,748	0.00%
Dominion Energy, Inc.	$200,000	2.85%	15/8/2026	208,736	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$200,000	3.10%	15/11/2049	208,676	0.00%
Federal Home Loan Mortgage Corp.	$194,958	3.50%	1/11/2044	208,644	0.00%
Dow Chemical Co.	$116,000	9.40%	15/5/2039	208,491	0.00%
Kimco Realty Corp.	$200,000	2.80%	1/10/2026	208,356	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	$200,000	2.87%	15/8/2049	208,306	0.00%
Keysight Technologies, Inc.	$200,000	3.00%	30/10/2029	208,203	0.00%
AES Corp.	$200,000	3.30%	15/7/2025	208,166	0.00%
Pfizer, Inc.	$175,000	4.10%	15/9/2038	208,165	0.00%
Federal Home Loan Mortgage Corp.	$188,867	4.50%	1/7/2040	208,100	0.00%
Allstate Corp.^	$200,000	5.75%	15/8/2053	208,018	0.00%
Welltower, Inc.	$193,000	4.00%	1/6/2025	207,997	0.00%
American Tower Corp.	$200,000	2.95%	15/1/2025	207,975	0.00%
New York Life Global Funding	$200,000	2.88%	10/4/2024	207,960	0.00%
Equinix, Inc.	$200,000	2.90%	18/11/2026	207,932	0.00%
Federal National Mortgage Association^	$200,000	2.45%	25/9/2026	207,865	0.00%
UnitedHealth Group, Inc.	$200,000	3.50%	15/6/2023	207,773	0.00%
Federal National Mortgage Association	$190,982	4.50%	1/10/2046	207,771	0.00%
Union Pacific Corp.	$175,000	3.95%	15/8/2059	207,739	0.00%
M&T Bank Corp.	$200,000	3.55%	26/7/2023	207,645	0.00%
Waste Management, Inc.	$200,000	2.95%	1/6/2041	207,640	0.00%
Federal Home Loan Mortgage Corp.	$196,558	3.50%	1/8/2048	207,550	0.00%
John Deere Capital Corp.	$200,000	3.45%	7/6/2023	207,513	0.00%
Dominion Energy, Inc.	$200,000	3.30%	15/4/2041	207,453	0.00%
Federal National Mortgage Association^	$200,000	2.37%	25/7/2026	206,875	0.00%
Federal National Mortgage Association^	$191,051	3.06%	25/3/2028	206,704	0.00%

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Boeing Co.	$200,000	2.85%	30/10/2024	206,567	0.00%
Walt Disney Co.	$150,000	5.40%	1/10/2043	206,505	0.00%
BP Capital Markets America, Inc.	$200,000	3.38%	8/2/2061	206,421	0.00%
Government National Mortgage Association	$197,471	3.00%	20/7/2046	206,403	0.00%
Campbell Soup Co.	$165,000	4.80%	15/3/2048	206,275	0.00%
DTE Energy Co.	$200,000	2.53%	1/10/2024	206,176	0.00%
Aviation Capital Group LLC	$200,000	3.88%	1/5/2023	206,009	0.00%
Public Service Electric & Gas Co.	$200,000	3.00%	1/3/2051	205,987	0.00%
Port Authority of New York & New Jersey	$150,000	4.81%	15/10/2065	205,862	0.00%
Flex Intermediate Holdco LLC	$200,000	4.32%	30/12/2039	205,816	0.00%
VF Corp.	$200,000	2.40%	23/4/2025	205,632	0.00%
Federal National Mortgage Association	$199,263	2.50%	1/1/2043	205,573	0.00%
Air Lease Corp.	$200,000	3.00%	15/9/2023	205,353	0.00%
Toyota Motor Credit Corp.	$200,000	2.25%	18/10/2023	205,097	0.00%
Athene Global Funding	$200,000	2.80%	26/5/2023	205,075	0.00%
Starbucks Corp.	$200,000	3.10%	1/3/2023	205,072	0.00%
Citibank Credit Card Issuance Trust	$200,000	3.21%	7/12/2024	204,918	0.00%

MassMutual Global Funding II	$200,000	2.35%	14/1/2027	204,916	0.00%
Altria Group, Inc.	$200,000	2.35%	6/5/2025	204,901	0.00%
Gilead Sciences, Inc.	$200,000	2.50%	1/9/2023	204,853	0.00%
FedEx Corp.	$200,000	3.25%	15/5/2041	204,702	0.00%
Intel Corp.	$195,000	2.60%	19/5/2026	204,696	0.00%
Federal Home Loan Mortgage Corp.	$195,185	3.00%	1/5/2031	204,642	0.00%
Enterprise Products Operating LLC^	$200,000	5.25%	16/8/2077	204,565	0.00%
Federal National Mortgage Association	$190,209	4.00%	1/8/2031	204,490	0.00%
Federal National Mortgage Association	$178,677	6.00%	1/3/2034	204,383	0.00%
AmFam Holdings, Inc.	$200,000	2.81%	11/3/2031	204,352	0.00%
Government National Mortgage Association	$183,781	4.50%	20/11/2039	204,310	0.00%
Golden State Tobacco Securitization Corp.	$200,000	3.00%	1/6/2046	204,288	0.00%
Ventas Canada Finance Ltd.	CA($)255,000	2.55%	15/3/2023	204,258	0.00%
Union Pacific Corp.	$200,000	2.38%	20/5/2031	204,223	0.00%
FMC Corp.	$170,000	4.50%	1/10/2049	204,184	0.00%
Golden State Tobacco Securitization Corp.	$200,000	3.85%	1/6/2050	203,958	0.00%
Anthem, Inc.	$195,000	2.88%	15/9/2029	203,956	0.00%
Otis Worldwide Corp.	$200,000	2.29%	5/4/2027	203,929	0.00%
Golden State Tobacco Securitization Corp.	$200,000	3.29%	1/6/2042	203,877	0.00%
Pacific Gas & Electric Co.	$200,000	4.45%	15/4/2042	203,862	0.00%
Laboratory Corp. of America Holdings	$200,000	2.70%	1/6/2031	203,842	0.00%
Air Products & Chemicals, Inc.	$200,000	2.80%	15/5/2050	203,787	0.00%
TJX Cos, Inc.	$200,000	2.50%	15/5/2023	203,726	0.00%
Procter & Gamble Co.	$169,000	3.50%	25/10/2047	203,648	0.00%
Kohl's Corp.	$200,000	3.38%	1/5/2031	203,590	0.00%
University of Notre Dame du Lac	$175,000	3.44%	15/2/2045	203,513	0.00%
Tennessee Valley Authority	$125,000	5.38%	1/4/2056	203,447	0.00%
3M Co.	$200,000	2.25%	15/3/2023	203,383	0.00%
Golden State Tobacco Securitization Corp.	$200,000	3.49%	1/6/2036	203,326	0.00%
Federal Home Loan Mortgage Corp.	$193,718	3.00%	1/3/2033	203,303	0.00%
Huntsman International LLC	$200,000	2.95%	15/6/2031	203,266	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$175,000	3.79%	25/1/2034	203,252	0.00%
Altria Group, Inc.	$200,000	4.25%	9/8/2042	203,188	0.00%
Massachusetts Water Resources Authority	$200,000	2.82%	1/8/2041	202,968	0.00%
Duke Energy Carolinas LLC	$175,000	3.95%	15/3/2048	202,916	0.00%
Government National Mortgage Association	$192,162	3.00%	20/6/2043	202,810	0.00%
Entergy Corp.	$200,000	2.80%	15/6/2030	202,753	0.00%
CNH Industrial Capital LLC	$200,000	1.95%	2/7/2023	202,613	0.00%
Kaiser Foundation Hospitals	$190,000	3.15%	1/5/2027	202,549	0.00%
Emory University	$200,000	2.14%	1/9/2030	202,473	0.00%
CenterPoint Energy, Inc.	$200,000	2.65%	1/6/2031	202,395	0.00%
Tampa Electric Co.	$200,000	2.40%	15/3/2031	202,235	0.00%
Cleveland Electric Illuminating Co.	$150,000	5.95%	15/12/2036	202,106	0.00%
TJX Cos, Inc.	$180,000	3.88%	15/4/2030	202,071	0.00%
Ameren Illinois Co.	$200,000	2.90%	15/6/2051	202,030	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$200,000	2.06%	15/12/2026	201,950	0.00%
Federal Home Loan Mortgage Corp.	$191,112	3.00%	1/12/2042	201,901	0.00%
Marsh & McLennan Cos, Inc.	$200,000	2.38%	15/12/2031	201,887	0.00%
Apollo Management Holdings LP	$200,000	2.65%	5/6/2030	201,809	0.00%
Marriott International, Inc.	$200,000	2.13%	3/10/2022	201,740	0.00%
Novant Health, Inc.	$200,000	2.64%	1/11/2036	201,657	0.00%
Air Products & Chemicals, Inc.	$200,000	2.70%	15/5/2040	201,613	0.00%

Northern States Power Co.	$200,000	2.25%	1/4/2031	201,510	0.00%
Lincoln National Corp.	$200,000	4.20%	15/3/2022	201,500	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Indiana University Health, Inc. Obligated Group	$200,000	2.85%	1/11/2051	201,465	0.00%
American Tower Corp.	$200,000	2.70%	15/4/2031	201,458	0.00%
State of Oregon Department of Transportation	$150,000	5.83%	15/11/2034	201,437	0.00%
Government National Mortgage Association	$189,093	3.50%	20/5/2032	201,407	0.00%
University of California	$200,000	3.07%	15/5/2051	201,382	0.00%
Burlington Northern Santa Fe LLC	$200,000	2.88%	15/6/2052	201,367	0.00%
Southern California Edison Co.	$200,000	2.50%	1/6/2031	201,253	0.00%
Athene Holding Ltd.	$200,000	3.45%	15/5/2052	201,246	0.00%
Athene Global Funding	$200,000	2.50%	24/3/2028	201,185	0.00%
Federal Home Loan Mortgage Corp.	$193,944	2.50%	1/11/2030	201,091	0.00%
CBRE Services, Inc.	$200,000	2.50%	1/4/2031	201,085	0.00%
Energy Transfer LP	$175,000	5.25%	15/4/2029	201,059	0.00%
Government National Mortgage Association	$192,277	3.00%	20/4/2046	200,974	0.00%
Philip Morris International, Inc.	$200,000	1.13%	1/5/2023	200,930	0.00%
National Fuel Gas Co.	$200,000	2.95%	1/3/2031	200,923	0.00%
Archer-Daniels-Midland Co.	$200,000	2.70%	15/9/2051	200,912	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$200,000	1.23%	15/12/2023	200,887	0.00%
Teledyne FLIR LLC	$200,000	2.50%	1/8/2030	200,779	0.00%
Baltimore Gas & Electric Co.	$200,000	2.25%	15/6/2031	200,728	0.00%
Philip Morris International, Inc.	$200,000	1.50%	1/5/2025	200,659	0.00%
Public Storage	$200,000	2.25%	9/11/2031	200,633	0.00%
Federal National Mortgage Association	$187,363	4.50%	1/9/2048	200,558	0.00%
Public Service Co. of New Hampshire	$200,000	2.20%	15/6/2031	200,521	0.00%
Duke Energy Progress LLC	$200,000	2.90%	15/8/2051	200,496	0.00%
Republic Services, Inc.	$200,000	2.30%	1/3/2030	200,358	0.00%
Illumina, Inc.	$200,000	2.55%	23/3/2031	200,312	0.00%
Dallas Fort Worth International Airport	$200,000	2.84%	1/11/2046	200,294	0.00%
Golden State Tobacco Securitization Corp.	$200,000	4.21%	1/6/2050	200,274	0.00%
Pennsylvania State University	$200,000	2.84%	1/9/2050	200,228	0.00%
Assurant, Inc.	$175,000	4.90%	27/3/2028	200,155	0.00%
American Water Capital Corp.	$200,000	2.30%	1/6/2031	200,114	0.00%
Entergy Louisiana LLC	$175,000	4.00%	15/3/2033	200,092	0.00%
PACCAR Financial Corp.	$200,000	0.80%	8/6/2023	199,981	0.00%
Public Storage	$200,000	1.50%	9/11/2026	199,963	0.00%
Lazard Group LLC	$175,000	4.50%	19/9/2028	199,939	0.00%
Marsh & McLennan Cos, Inc.	$200,000	2.90%	15/12/2051	199,936	0.00%
Federal National Mortgage Association	$185,229	4.00%	1/5/2046	199,864	0.00%
Energy Transfer LP	$190,000	4.25%	1/4/2024	199,797	0.00%
Cedars-Sinai Health System	$200,000	2.29%	15/8/2031	199,779	0.00%
Golden State Tobacco Securitization Corp.	$200,000	3.71%	1/6/2041	199,758	0.00%
Valero Energy Corp.	$200,000	2.15%	15/9/2027	199,710	0.00%
Public Storage	$200,000	1.95%	9/11/2028	199,687	0.00%
Eastern Energy Gas Holdings LLC	$188,000	3.60%	15/12/2024	199,684	0.00%
Los Angeles Community College District	$200,000	2.11%	1/8/2032	199,595	0.00%
Piedmont Natural Gas Co., Inc.	$200,000	2.50%	15/3/2031	199,590	0.00%
ONE Gas, Inc.	$200,000	0.85%	11/3/2023	199,581	0.00%
Bain Capital Specialty Finance, Inc.	$200,000	2.95%	10/3/2026	199,541	0.00%

Valero Energy Corp.	$200,000	2.80%	1/12/2031	199,452	0.00%
General Motors Financial Co., Inc.	$200,000	2.40%	15/10/2028	199,438	0.00%
Hormel Foods Corp.	$200,000	1.70%	3/6/2028	199,429	0.00%
AmerisourceBergen Corp.	$175,000	4.25%	1/3/2045	199,418	0.00%
Anthem, Inc.	$200,000	0.45%	15/3/2023	199,364	0.00%
Protective Life Global Funding	$200,000	0.50%	12/4/2023	199,328	0.00%
Government National Mortgage Association	$177,227	4.50%	15/8/2039	199,306	0.00%
Golden State Tobacco Securitization Corp.	$200,000	2.75%	1/6/2034	199,243	0.00%
Equitable Financial Life Global Funding	$200,000	0.50%	6/4/2023	199,114	0.00%
Illumina, Inc.	$200,000	0.55%	23/3/2023	199,002	0.00%
Nissan Motor Acceptance Co. LLC	$200,000	2.75%	9/3/2028	198,903	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$190,000	3.60%	1/11/2024	198,746	0.00%
Highmark, Inc.	$200,000	2.55%	10/5/2031	198,630	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$200,000	1.64%	25/1/2030	198,597	0.00%
Consolidated Edison, Inc.	$200,000	0.65%	1/12/2023	198,481	0.00%
American Tower Corp.	$200,000	1.60%	15/4/2026	198,459	0.00%
Brighthouse Financial, Inc.	$200,000	3.85%	22/12/2051	198,438	0.00%
Ecolab, Inc.	$200,000	2.13%	1/2/2032	198,435	0.00%
ONE Gas, Inc.	$200,000	1.10%	11/3/2024	198,407	0.00%
Texas Transportation Commission	$200,000	2.56%	1/4/2042	198,383	0.00%
Johns Hopkins University	$150,000	4.08%	1/7/2053	198,368	0.00%
Government National Mortgage Association	$185,647	3.50%	15/2/2042	198,291	0.00%
Mississippi Power Co.	$200,000	3.10%	30/7/2051	198,286	0.00%
Los Angeles Community College District	$200,000	1.81%	1/8/2030	198,230	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Citizens Financial Group, Inc.	$200,000	2.64%	30/9/2032	198,218	0.00%
Government National Mortgage Association	$183,058	4.00%	20/2/2045	198,199	0.00%
Skyworks Solutions, Inc.	$200,000	1.80%	1/6/2026	198,105	0.00%
Johnson Controls International plc	$183,000	3.90%	14/2/2026	198,085	0.00%
Western Union Co.	$200,000	2.75%	15/3/2031	198,072	0.00%
Government National Mortgage Association	$188,773	3.00%	20/11/2045	198,026	0.00%
Texas Instruments, Inc.	$200,000	1.13%	15/9/2026	198,003	0.00%
Dominion Energy, Inc.	$200,000	1.45%	15/4/2026	197,992	0.00%
Cargill, Inc.	$200,000	0.40%	2/2/2024	197,963	0.00%
UnitedHealth Group, Inc.	$200,000	1.15%	15/5/2026	197,944	0.00%
Laboratory Corp. of America Holdings	$200,000	1.55%	1/6/2026	197,925	0.00%
Fifth Third Bancorp^	$200,000	1.71%	1/11/2027	197,786	0.00%
Federal National Mortgage Association	$181,866	5.00%	1/9/2048	197,761	0.00%
International Business Machines Corp.	$150,000	5.88%	29/11/2032	197,739	0.00%
Federal National Mortgage Association	$188,513	3.00%	1/9/2046	197,728	0.00%
Lear Corp.	$200,000	3.55%	15/1/2052	197,704	0.00%
Caterpillar Financial Services Corp.	$200,000	0.60%	13/9/2024	197,566	0.00%
Alabama Power Co.	$185,000	3.45%	1/10/2049	197,511	0.00%
Caterpillar Financial Services Corp.	$200,000	1.15%	14/9/2026	197,406	0.00%
Corning, Inc.	$150,000	5.45%	15/11/2079	197,398	0.00%
PACCAR Financial Corp.	$200,000	0.35%	2/2/2024	197,396	0.00%
Equinix, Inc.	$200,000	1.80%	15/7/2027	197,380	0.00%
Essential Properties LP	$200,000	2.95%	15/7/2031	197,328	0.00%
Brunswick Corp.	$200,000	0.85%	18/8/2024	197,229	0.00%
Federal National Mortgage Association	$185,868	3.50%	1/6/2031	197,209	0.00%

Union Electric Co.	$200,000	2.15%	15/3/2032	197,180	0.00%
Toyota Motor Credit Corp.	$200,000	1.13%	18/6/2026	197,135	0.00%
American Tower Corp.	$200,000	1.30%	15/9/2025	197,063	0.00%
Lear Corp.	$200,000	2.60%	15/1/2032	197,018	0.00%
Puget Energy, Inc.	$200,000	2.38%	15/6/2028	196,991	0.00%
Federal Home Loan Mortgage Corp.	$189,712	3.00%	1/3/2050	196,961	0.00%
Agree LP	$200,000	2.60%	15/6/2033	196,845	0.00%
Kilroy Realty LP	$190,000	3.05%	15/2/2030	196,839	0.00%
Yale University	$200,000	2.40%	15/4/2050	196,725	0.00%
CenterPoint Energy, Inc.	$200,000	1.45%	1/6/2026	196,667	0.00%
John Deere Capital Corp.	$200,000	1.05%	17/6/2026	196,641	0.00%
Agree LP	$200,000	2.00%	15/6/2028	196,578	0.00%
Equinix, Inc.	$200,000	1.25%	15/7/2025	196,577	0.00%
CyrusOne LP/CyrusOne Finance Corp.	$190,000	2.90%	15/11/2024	196,532	0.00%
Rockwell Automation, Inc.	$200,000	2.80%	15/8/2061	196,489	0.00%
Analog Devices, Inc.	$180,000	3.50%	5/12/2026	196,408	0.00%
Burlington Northern Santa Fe LLC	$150,000	4.90%	1/4/2044	196,383	0.00%
Benchmark 2018-B6 Mortgage Trust	$189,920	4.20%	10/10/2051	196,349	0.00%
Wisconsin Electric Power Co.	$200,000	1.70%	15/6/2028	196,349	0.00%
Western Union Co.	$200,000	1.35%	15/3/2026	196,344	0.00%
Charles Schwab Corp.	$175,000	4.00%	1/2/2029	196,322	0.00%
Equinix, Inc.	$200,000	1.45%	15/5/2026	196,281	0.00%
Welltower, Inc.	$175,000	4.25%	15/4/2028	196,277	0.00%
Federal National Mortgage Association	$190,703	2.50%	1/10/2046	196,194	0.00%
MassMutual Global Funding II	$200,000	1.20%	16/7/2026	196,150	0.00%
Bank of America Corp.^	$200,000	2.83%	24/10/2051	196,112	0.00%
Eastern Gas Transmission & Storage, Inc.	$165,000	4.60%	15/12/2044	196,043	0.00%
CNH Industrial Capital LLC	$200,000	1.45%	15/7/2026	196,036	0.00%
Air Lease Corp.	$200,000	0.80%	18/8/2024	196,023	0.00%
Stanley Black & Decker, Inc.	$150,000	5.20%	1/9/2040	195,935	0.00%
Mars, Inc.	$175,000	3.60%	1/4/2034	195,933	0.00%
First American Financial Corp.	$200,000	2.40%	15/8/2031	195,870	0.00%
PPG Industries, Inc.	$200,000	1.20%	15/3/2026	195,831	0.00%
Owl Rock Capital Corp.	$200,000	2.63%	15/1/2027	195,728	0.00%
Highmark, Inc.	$200,000	1.45%	10/5/2026	195,698	0.00%
Ochsner LSU Health System of North Louisiana	$200,000	2.51%	15/5/2031	195,665	0.00%
Duke Energy Progress LLC	$200,000	2.00%	15/8/2031	195,537	0.00%
Federal National Mortgage Association	$173,130	5.50%	1/11/2033	195,529	0.00%
Federal Home Loan Mortgage Corp.	$182,872	3.50%	1/1/2046	195,328	0.00%
Mount Sinai Hospitals Group, Inc.	$180,000	3.74%	1/7/2049	195,268	0.00%
Government National Mortgage Association	$176,208	4.50%	15/4/2040	195,218	0.00%
Essex Portfolio LP	$200,000	1.70%	1/3/2028	195,192	0.00%
Yale University	$200,000	1.48%	15/4/2030	195,160	0.00%
Rockwell Automation, Inc.	$200,000	1.75%	15/8/2031	194,992	0.00%
Kimco Realty Corp.	$200,000	2.25%	1/12/2031	194,920	0.00%
TWDC Enterprises 18 Corp.	$165,000	4.13%	1/12/2041	194,907	0.00%

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Berry Global, Inc.	$200,000	1.65%	15/1/2027	194,854	0.00%
Bristol-Myers Squibb Co.	$200,000	1.13%	13/11/2027	194,792	0.00%
Texas Transportation Commission	$200,000	2.47%	1/10/2044	194,759	0.00%

Southern Co.	$200,000	1.75%	15/3/2028	194,609	0.00%
American Tower Corp.	$200,000	3.10%	15/6/2050	194,497	0.00%
Banc of America Commercial Mortgage Trust 2017	$180,000	3.57%	15/2/2050	194,436	0.00%
Physicians Realty LP	$175,000	4.30%	15/3/2027	194,328	0.00%
Global Payments, Inc.	$175,000	4.80%	1/4/2026	194,316	0.00%
Cargill, Inc.	$200,000	0.75%	2/2/2026	194,160	0.00%
Clorox Co.	$200,000	1.80%	15/5/2030	194,028	0.00%
Advocate Health & Hospitals Corp.	$175,000	3.39%	15/10/2049	193,982	0.00%
Dover Corp.	$150,000	5.38%	1/3/2041	193,775	0.00%
Colonial Pipeline Co.	$165,000	4.25%	15/4/2048	193,751	0.00%
Intercontinental Exchange, Inc.	$175,000	3.75%	21/9/2028	193,642	0.00%
Lear Corp.	$175,000	4.25%	15/5/2029	193,428	0.00%
Air Lease Corp.	$200,000	2.10%	1/9/2028	193,413	0.00%
Federal National Mortgage Association	$186,670	2.50%	1/1/2028	193,371	0.00%
Fifth Third Bancorp	$175,000	3.95%	14/3/2028	193,231	0.00%
Federal National Mortgage Association	$175,479	4.50%	1/1/2040	193,221	0.00%
Westlake Chemical Corp.	$200,000	2.88%	15/8/2041	193,186	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	$200,000	2.00%	16/9/2031	193,168	0.00%
Israel Government AID Bond	$175,000	5.50%	26/4/2024	193,127	0.00%
McCormick & Co., Inc.	$200,000	0.90%	15/2/2026	193,099	0.00%
Xcel Energy, Inc.	$175,000	4.00%	15/6/2028	193,070	0.00%
Westlake Chemical Corp.	$200,000	3.13%	15/8/2051	193,010	0.00%
Abbott Laboratories	$200,000	1.40%	30/6/2030	192,999	0.00%
Walmart, Inc.	GBP100,000	5.25%	28/9/2035	192,965	0.00%
Brunswick Corp.	$200,000	2.40%	18/8/2031	192,798	0.00%
Piedmont Natural Gas Co., Inc.	$180,000	3.50%	1/6/2029	192,662	0.00%
Wyeth LLC	$135,000	6.50%	1/2/2034	192,629	0.00%
Corporate Office Properties LP	$200,000	2.00%	15/1/2029	192,558	0.00%
Target Corp.	$175,000	3.38%	15/4/2029	192,518	0.00%
County of Miami-Dade FL Aviation Revenue	$175,000	4.28%	1/10/2041	192,482	0.00%
Westlake Chemical Corp.	$200,000	3.38%	15/8/2061	192,361	0.00%
Essex Portfolio LP	$182,000	3.50%	1/4/2025	192,255	0.00%
American International Group, Inc.	$150,000	4.75%	1/4/2048	192,252	0.00%
Nestle Holdings, Inc.	$200,000	1.00%	15/9/2027	192,089	0.00%
Federal Home Loan Mortgage Corp.	$185,254	2.50%	1/3/2037	192,050	0.00%
Government National Mortgage Association	$177,334	4.00%	20/9/2044	192,002	0.00%
Sales Tax Securitization Corp.	$150,000	4.79%	1/1/2048	191,990	0.00%
Fidelity National Financial, Inc.	$200,000	3.20%	17/9/2051	191,927	0.00%
Federal Home Loan Mortgage Corp.	$182,942	3.00%	1/6/2029	191,875	0.00%
Avnet, Inc.	$185,000	4.88%	1/12/2022	191,575	0.00%
New York Life Insurance Co.	$145,000	5.88%	15/5/2033	191,519	0.00%
Michigan Finance Authority	$175,000	3.38%	1/12/2040	191,465	0.00%
FedEx Corp.	$150,000	4.95%	17/10/2048	191,340	0.00%
Cargill, Inc.	$145,000	4.76%	23/11/2045	191,278	0.00%
Cargill, Inc.	$200,000	1.70%	2/2/2031	191,205	0.00%
Federal National Mortgage Association	$170,052	5.00%	1/1/2039	191,164	0.00%
Devon Energy Corp.	$135,000	7.88%	30/9/2031	190,958	0.00%
Fortive Corp.	$180,000	3.15%	15/6/2026	190,894	0.00%
Ventas Realty LP	$175,000	3.85%	1/4/2027	190,760	0.00%
Government National Mortgage Association	$171,405	4.50%	20/1/2040	190,551	0.00%
UBS Commercial Mortgage Trust 2018	$175,000	3.72%	15/2/2051	190,271	0.00%

Northern States Power Co.	$175,000	3.40%	15/8/2042	189,942	0.00%
Valero Energy Corp.	$160,000	4.90%	15/3/2045	189,899	0.00%
Federal National Mortgage Association	$180,303	3.50%	1/11/2025	189,831	0.00%
Pernod Ricard International Finance LLC	$200,000	1.25%	1/4/2028	189,788	0.00%
Federal Home Loan Mortgage Corp.	$175,443	4.50%	1/3/2048	189,776	0.00%
SVB Financial Group	$200,000	1.80%	2/2/2031	189,526	0.00%
Aon plc	$175,000	3.88%	15/12/2025	189,368	0.00%
Federal National Mortgage Association	$177,648	3.50%	1/3/2037	189,298	0.00%
Consumers Energy Co.	$150,000	4.35%	15/4/2049	189,225	0.00%
Prologis LP	$150,000	4.38%	15/9/2048	189,159	0.00%
Devon Energy Corp.	$175,000	5.25%	15/9/2024	189,133	0.00%
CMS Energy Corp.	$150,000	4.88%	1/3/2044	188,839	0.00%
Government National Mortgage Association	$174,887	4.00%	20/7/2045	188,652	0.00%
General Motors Financial Co., Inc.	$175,000	4.35%	9/4/2025	188,547	0.00%
Norfolk Southern Corp.	$150,000	4.65%	15/1/2046	188,461	0.00%
Waste Management, Inc.	$200,000	1.50%	15/3/2031	188,321	0.00%
Federal National Mortgage Association	$181,169	2.50%	1/5/2032	188,302	0.00%

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Dominion Energy, Inc.	$150,000	4.60%	15/3/2049	188,260	0.00%
Rockwell Automation, Inc.	$150,000	4.20%	1/3/2049	188,154	0.00%
AvalonBay Communities, Inc.	$175,000	3.35%	15/5/2027	188,065	0.00%
Estee Lauder Cos, Inc.	$150,000	4.38%	15/6/2045	188,046	0.00%
Children's Health System of Texas	$200,000	2.51%	15/8/2050	188,042	0.00%
Mars, Inc.	$150,000	4.13%	1/4/2054	187,983	0.00%
Federal Home Loan Mortgage Corp.	$165,061	5.50%	1/1/2040	187,860	0.00%
Federal National Mortgage Association	$172,680	4.00%	1/7/2044	187,797	0.00%
Federal National Mortgage Association^	$175,000	2.90%	25/1/2028	187,796	0.00%
Federal National Mortgage Association	$180,011	3.00%	1/9/2047	187,741	0.00%
Federal Home Loan Mortgage Corp.	$179,310	3.00%	1/4/2035	187,696	0.00%
Raytheon Technologies Corp.	$133,000	6.13%	15/7/2038	187,672	0.00%
IHC Health Services, Inc.	$150,000	4.13%	15/5/2048	187,530	0.00%
GATX Corp.	$175,000	3.50%	15/3/2028	187,466	0.00%
Manufacturers & Traders Trust Co.	$179,000	2.90%	6/2/2025	187,056	0.00%
KLA Corp.	$175,000	3.30%	1/3/2050	187,037	0.00%
Government National Mortgage Association	$178,505	3.00%	15/3/2045	187,027	0.00%
Federal Home Loan Mortgage Corp.	$182,253	2.00%	1/1/2032	186,841	0.00%
Martin Marietta Materials, Inc.	$175,000	4.25%	2/7/2024	186,687	0.00%
Dominion Energy, Inc.^	$175,000	5.75%	1/10/2054	186,639	0.00%
General Motors Financial Co., Inc.	$175,000	3.60%	21/6/2030	186,586	0.00%
Motorola Solutions, Inc.	$165,000	4.60%	23/2/2028	186,464	0.00%
Federal National Mortgage Association	$182,618	2.50%	1/11/2049	186,447	0.00%
Federal National Mortgage Association	$179,653	3.00%	1/6/2040	186,422	0.00%
American Municipal Power, Inc.	$100,000	8.08%	15/2/2050	186,336	0.00%
Federal National Mortgage Association	$174,758	3.50%	1/5/2046	186,230	0.00%
Federal Home Loan Mortgage Corp.	$171,121	4.00%	1/6/2044	186,177	0.00%
Nasdaq, Inc.	$200,000	1.65%	15/1/2031	186,149	0.00%
Duke Energy Progress LLC	$200,000	2.50%	15/8/2050	186,071	0.00%
Government National Mortgage Association	$173,164	4.50%	20/12/2047	185,891	0.00%
CSAIL 2015-C3 Commercial Mortgage Trust	$175,000	3.72%	15/8/2048	185,863	0.00%

Simon Property Group LP	$175,000	3.30%	15/1/2026	185,703	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	$183,743	3.15%	15/2/2032	185,586	0.00%
Precision Castparts Corp.	$150,000	4.38%	15/6/2045	185,567	0.00%
Whirlpool Corp.	$150,000	4.60%	15/5/2050	185,528	0.00%
HCA, Inc.	$150,000	5.13%	15/6/2039	185,512	0.00%
University of Virginia	$200,000	2.26%	1/9/2050	185,484	0.00%
District of Columbia Water & Sewer Authority	$125,000	4.81%	1/10/2114	185,348	0.00%
Government National Mortgage Association	$167,920	4.50%	20/5/2045	185,267	0.00%
FMC Corp.	$175,000	3.20%	1/10/2026	185,212	0.00%
AT&T, Inc.	$175,000	4.05%	15/12/2023	185,141	0.00%
Nasdaq, Inc.	$200,000	2.50%	21/12/2040	185,128	0.00%
Sabal Trail Transmission LLC	$155,000	4.68%	1/5/2038	184,852	0.00%
Snap-on, Inc.	$175,000	3.10%	1/5/2050	184,590	0.00%
Crane Co.	$175,000	4.45%	15/12/2023	184,542	0.00%
Pfizer, Inc.	$150,000	4.30%	15/6/2043	184,479	0.00%
Children's Hospital Corp.	$150,000	4.12%	1/1/2047	184,447	0.00%
Johnson & Johnson	$150,000	4.38%	5/12/2033	184,380	0.00%
Government National Mortgage Association	$169,401	4.00%	15/1/2041	184,352	0.00%
Spectra Energy Partners LP	$160,000	4.50%	15/3/2045	184,340	0.00%
Government National Mortgage Association	$165,670	5.00%	15/3/2039	184,229	0.00%
Federal Home Loan Mortgage Corp.	$167,226	4.50%	1/11/2039	184,195	0.00%
Federal Home Loan Mortgage Corp.	$179,296	2.00%	1/12/2031	183,876	0.00%
Kinder Morgan Energy Partners LP	$150,000	5.40%	1/9/2044	183,849	0.00%
Mylan, Inc.	$175,000	4.20%	29/11/2023	183,527	0.00%
Conoco Funding Co.	$130,000	7.25%	15/10/2031	183,511	0.00%
Aircastle Ltd.	$175,000	4.40%	25/9/2023	183,321	0.00%
Boston Properties LP	$175,000	3.20%	15/1/2025	183,314	0.00%
Federal National Mortgage Association	$172,165	3.50%	1/7/2034	183,265	0.00%
Trane Technologies Global Holding Co., Ltd.	$175,000	4.25%	15/6/2023	183,171	0.00%
Realty Income Corp.	$165,000	4.63%	1/11/2025	183,020	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	$182,930	2.75%	15/5/2032	182,817	0.00%
Athene Global Funding	$175,000	2.95%	12/11/2026	182,783	0.00%
Sabal Trail Transmission LLC	$150,000	4.83%	1/5/2048	182,631	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$177,405	3.27%	15/1/2049	182,616	0.00%
Johnson Controls International plc	$150,000	4.50%	15/2/2047	182,546	0.00%
Florida Power & Light Co.	$150,000	3.99%	1/3/2049	182,430	0.00%
IDEX Corp.	$175,000	3.00%	1/5/2030	182,213	0.00%
Travelers Cos, Inc.	$150,000	4.05%	7/3/2048	182,207	0.00%
Government National Mortgage Association	$164,451	4.50%	15/3/2040	182,192	0.00%
Transcontinental Gas Pipe Line Co. LLC	$150,000	4.60%	15/3/2048	182,154	0.00%

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San Diego Gas & Electric Co.	$150,000	4.50%	15/8/2040	182,129	0.00%
Mars, Inc.	$175,000	2.70%	1/4/2025	182,024	0.00%
Intercontinental Exchange, Inc.	$175,000	3.45%	21/9/2023	181,984	0.00%
Equifax, Inc.	$175,000	3.95%	15/6/2023	181,968	0.00%
ONEOK, Inc.	$150,000	5.20%	15/7/2048	181,796	0.00%
Government National Mortgage Association	$171,778	3.50%	15/4/2048	181,768	0.00%
Northern States Power Co.	$125,000	6.20%	1/7/2037	181,493	0.00%
Government National Mortgage Association	$171,857	3.00%	20/8/2044	181,380	0.00%
Roper Technologies, Inc.	$175,000	2.95%	15/9/2029	181,286	0.00%

ManpowerGroup, Inc.	EUR150,000	1.75%	22/6/2026	181,143	0.00%
FMC Corp.	$170,000	3.45%	1/10/2029	181,113	0.00%
Federal National Mortgage Association	$172,906	3.00%	1/12/2048	181,024	0.00%
Government National Mortgage Association	$162,784	4.50%	20/5/2041	180,885	0.00%
Duke Energy Ohio, Inc.	$150,000	4.30%	1/2/2049	180,731	0.00%
Connecticut Light & Power Co.	$150,000	4.15%	1/6/2045	180,686	0.00%
Government National Mortgage Association	$159,706	5.00%	20/9/2041	180,617	0.00%
Trustees of Princeton University	$125,000	5.70%	1/3/2039	180,397	0.00%
Crown Castle International Corp.	$175,000	3.15%	15/7/2023	180,314	0.00%
Ryder System, Inc.	$175,000	2.50%	1/9/2024	180,154	0.00%
Federal National Mortgage Association	$167,554	4.00%	1/10/2030	180,074	0.00%
Federal National Mortgage Association	$170,203	3.50%	1/3/2038	180,069	0.00%
Federal National Mortgage Association	$160,429	5.00%	1/7/2040	180,032	0.00%
American Water Capital Corp.	$150,000	4.30%	1/12/2042	179,949	0.00%
AmerisourceBergen Corp.	$175,000	2.80%	15/5/2030	179,922	0.00%
Roper Technologies, Inc.	$175,000	2.35%	15/9/2024	179,726	0.00%
Corning, Inc.	$150,000	4.38%	15/11/2057	179,596	0.00%
Travelers Cos, Inc.	$125,000	6.25%	15/6/2037	179,295	0.00%
Evergy Kansas Central, Inc.	$150,000	4.25%	1/12/2045	179,161	0.00%
Host Hotels & Resorts LP	$175,000	3.38%	15/12/2029	179,004	0.00%
ViacomCBS, Inc.	$125,000	6.88%	30/4/2036	178,990	0.00%
Booking Holdings, Inc.	$175,000	2.75%	15/3/2023	178,821	0.00%
Federal National Mortgage Association	$159,390	5.00%	1/7/2041	178,799	0.00%
United Parcel Service, Inc.	$175,000	2.50%	1/4/2023	178,625	0.00%
Virginia Electric & Power Co.	$175,000	2.75%	15/3/2023	178,352	0.00%
California State University	$175,000	2.98%	1/11/2051	178,028	0.00%
Government National Mortgage Association	$168,012	3.50%	20/7/2044	177,857	0.00%
General Dynamics Corp.	$175,000	1.88%	15/8/2023	177,807	0.00%
Federal Home Loan Mortgage Corp.	$163,238	4.00%	1/10/2044	177,600	0.00%
DTE Electric Co.	$175,000	2.95%	1/3/2050	177,584	0.00%
Government National Mortgage Association	$165,499	3.50%	20/3/2042	177,577	0.00%
Brooklyn Union Gas Co.	$150,000	4.49%	4/3/2049	177,521	0.00%
Federal National Mortgage Association	$168,162	3.50%	1/6/2048	177,515	0.00%
United Airlines 2019-1 Class AA Pass Through Trust	$163,891	4.15%	25/8/2031	177,509	0.00%
Government National Mortgage Association	$163,109	4.00%	15/4/2043	177,504	0.00%
American Honda Finance Corp.	$175,000	2.05%	10/1/2023	177,492	0.00%
Discovery Communications LLC	$150,000	4.88%	1/4/2043	177,490	0.00%
Sysco Corp.	$175,000	3.30%	15/2/2050	177,481	0.00%
Federal National Mortgage Association	$166,588	4.00%	1/9/2049	177,436	0.00%
Grand Parkway Transportation Corp.	$175,000	3.24%	1/10/2052	177,300	0.00%
Intel Corp.	$170,000	2.88%	11/5/2024	176,950	0.00%
Federal National Mortgage Association	$169,051	3.00%	1/4/2027	176,881	0.00%
Federal National Mortgage Association	$168,626	3.00%	1/4/2047	176,522	0.00%
Wisconsin Power & Light Co.	$155,000	3.65%	1/4/2050	176,401	0.00%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	$100,000	7.46%	1/10/2046	176,390	0.00%
Philip Morris International, Inc.	$125,000	6.38%	16/5/2038	176,145	0.00%
MidAmerican Energy Co.	$150,000	3.95%	1/8/2047	176,038	0.00%
Government National Mortgage Association	$161,446	4.00%	20/4/2042	175,990	0.00%
Ohio Power Co.	$150,000	4.15%	1/4/2048	175,851	0.00%
Allstate Corp.	$150,000	3.85%	10/8/2049	175,663	0.00%
Arizona Public Service Co.	$150,000	4.50%	1/4/2042	175,537	0.00%

Government National Mortgage Association	$157,795	4.50%	20/2/2039	175,421	0.00%
Leidos, Inc.	$165,000	3.63%	15/5/2025	175,172	0.00%
Alexandria Real Estate Equities, Inc.	$150,000	4.00%	1/2/2050	174,818	0.00%
Florida Power & Light Co.	$130,000	5.65%	1/2/2037	174,603	0.00%
Federal Home Loan Mortgage Corp.	$165,681	3.50%	1/11/2025	174,492	0.00%
Markel Corp.	$150,000	4.15%	17/9/2050	174,457	0.00%
Air Lease Corp.	$170,000	3.25%	1/10/2029	174,427	0.00%
Adobe, Inc.	$170,000	1.90%	1/2/2025	174,160	0.00%
Verizon Communications, Inc.	$183,000	1.68%	30/10/2030	174,053	0.00%
Federal Home Loan Mortgage Corp.	$162,895	3.50%	1/9/2045	173,990	0.00%
Government National Mortgage Association	$156,918	4.50%	15/3/2041	173,846	0.00%

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MetLife, Inc.	$125,000	6.38%	15/6/2034	173,811	0.00%
Mastercard, Inc.	$150,000	3.65%	1/6/2049	173,740	0.00%
International Flavors & Fragrances, Inc.	$148,000	4.38%	1/6/2047	173,624	0.00%
DTE Energy Co.	$164,000	3.40%	15/6/2029	173,583	0.00%
Charter Communications Operating LLC/Charter	$175,000				
Communications Operating Capital		2.80%	1/4/2031	173,514	0.00%
Federal Home Loan Mortgage Corp.	$162,078	3.50%	1/7/2044	173,457	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$172,176	1.71%	25/7/2028	173,365	0.00%
Xylem, Inc.	$175,000	2.25%	30/1/2031	173,291	0.00%
ERAC USA Finance LLC	$125,000	6.70%	1/6/2034	173,259	0.00%
Massachusetts School Building Authority	$125,000	5.72%	15/8/2039	173,210	0.00%
Federal National Mortgage Association	$164,385	3.00%	1/8/2042	173,186	0.00%
New Jersey Transportation Trust Fund Authority	$155,000	4.13%	15/6/2042	173,036	0.00%
Tennessee Gas Pipeline Co. LLC	$170,000	2.90%	1/3/2030	172,970	0.00%
Equifax, Inc.	$165,000	3.10%	15/5/2030	172,932	0.00%
Oncor Electric Delivery Co. LLC	$150,000	3.70%	15/5/2050	172,755	0.00%
Government National Mortgage Association	$158,231	4.00%	20/10/2040	172,682	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$160,000	3.12%	25/6/2027	172,614	0.00%
Eaton Corp.	$150,000	4.00%	2/11/2032	172,581	0.00%
Connecticut Light & Power Co.	$170,000	2.50%	15/1/2023	172,479	0.00%
Cleveland Electric Illuminating Co.	$150,000	4.55%	15/11/2030	172,438	0.00%
Wells Fargo & Co.	GBP100,000	4.63%	2/11/2035	172,353	0.00%
Consumers Energy Co.	$150,000	3.95%	15/5/2043	172,286	0.00%
Air Lease Corp.	$170,000	2.25%	15/1/2023	172,161	0.00%
Abbott Laboratories	$125,000	5.30%	27/5/2040	172,036	0.00%
Adobe, Inc.	$170,000	1.70%	1/2/2023	171,915	0.00%
Los Angeles Department of Water & Power Power System					
Revenue	$100,000	6.60%	1/7/2050	171,896	0.00%
Federal National Mortgage Association	$163,804	3.00%	1/10/2030	171,758	0.00%
Edison International	$150,000	5.75%	15/6/2027	171,557	0.00%
Dominion Energy South Carolina, Inc.	$140,000	4.60%	15/6/2043	171,219	0.00%
Public Service Co. of Colorado	$175,000	1.90%	15/1/2031	171,016	0.00%
Government National Mortgage Association	$151,182	5.00%	20/11/2041	171,010	0.00%
Cox Communications, Inc.	$164,000	3.15%	15/8/2024	170,916	0.00%
Federal National Mortgage Association	$150,388	6.00%	1/12/2032	170,866	0.00%
Ingredion, Inc.	$150,000	3.90%	1/6/2050	170,856	0.00%
Equifax, Inc.	$165,000	2.60%	15/12/2025	170,843	0.00%
Federal Home Loan Mortgage Corp.	$157,617	4.50%	1/8/2030	170,808	0.00%

Freddie Mac Multifamily Structured Pass Through Certificates	$164,840	2.91%	25/4/2024	170,702	0.00%
Federal National Mortgage Association	$160,034	3.50%	1/9/2033	170,674	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$160,000	4.70%	15/6/2044	170,657	0.00%
Sysco Corp.	$170,000	2.40%	15/2/2030	170,550	0.00%
Government National Mortgage Association	$150,731	5.00%	20/10/2039	170,541	0.00%
Federal Home Loan Mortgage Corp.	$158,664	3.50%	1/3/2042	170,519	0.00%
Federal National Mortgage Association	$148,397	6.00%	1/8/2034	170,464	0.00%
Globe Life, Inc.	$150,000	4.55%	15/9/2028	170,464	0.00%
Eastman Chemical Co.	$150,000	4.50%	1/12/2028	170,396	0.00%
Athene Global Funding	$165,000	2.75%	25/6/2024	170,244	0.00%
Public Service Electric & Gas Co.	$200,000	2.05%	1/8/2050	170,207	0.00%
Federal National Mortgage Association	$164,074	2.50%	1/12/2036	170,042	0.00%
Government National Mortgage Association	$150,183	5.00%	20/7/2039	169,921	0.00%
Federal Home Loan Mortgage Corp.	$154,177	4.50%	1/5/2039	169,891	0.00%
Constellation Brands, Inc.	$150,000	4.10%	15/2/2048	169,888	0.00%
Federal National Mortgage Association	$152,622	5.00%	1/8/2033	169,859	0.00%
Kellogg Co.	$150,000	4.30%	15/5/2028	169,681	0.00%
Federal National Mortgage Association	$154,089	4.50%	1/2/2040	169,668	0.00%
Government National Mortgage Association	$160,458	4.50%	20/2/2049	169,638	0.00%
Federal National Mortgage Association	$154,637	4.50%	1/3/2034	169,621	0.00%
Packaging Corp. of America	$145,000	4.05%	15/12/2049	169,518	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$150,000	3.85%	25/6/2028	169,447	0.00%
BANK 2018^	$150,000	4.26%	15/5/2061	169,254	0.00%
Interstate Power & Light Co.	$150,000	3.70%	15/9/2046	169,207	0.00%
Commonwealth Financing Authority	$165,000	2.99%	1/6/2042	169,111	0.00%
PacifiCorp	$125,000	6.10%	1/8/2036	169,111	0.00%
Oshkosh Corp.	$150,000	4.60%	15/5/2028	169,093	0.00%
National Retail Properties, Inc.	$150,000	4.30%	15/10/2028	169,083	0.00%
Emerson Electric Co.	$175,000	2.75%	15/10/2050	168,897	0.00%
AEP Texas, Inc.	$165,000	3.45%	15/1/2050	168,783	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$175,000	1.86%	25/10/2035	168,677	0.00%
Coterra Energy, Inc.	$150,000	4.38%	15/3/2029	168,573	0.00%
KLA Corp.	$125,000	5.00%	15/3/2049	168,494	0.00%
Commonwealth Financing Authority	$150,000	3.86%	1/6/2038	168,463	0.00%

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Lam Research Corp.	$150,000	4.00%	15/3/2029	168,234	0.00%
Federal Home Loan Mortgage Corp.	$162,260	2.50%	1/9/2032	168,182	0.00%
Federal Home Loan Mortgage Corp.	$156,482	4.00%	1/5/2048	167,830	0.00%
Government National Mortgage Association	$151,384	4.50%	20/6/2045	167,743	0.00%
Southern California Edison Co.	$150,000	4.20%	1/3/2029	167,518	0.00%
Benchmark 2018-B4 Mortgage Trust^	$150,000	4.31%	15/7/2051	167,448	0.00%
Public Service Co. of Colorado	$140,000	4.05%	15/9/2049	167,420	0.00%
FedEx Corp.	$150,000	3.90%	1/2/2035	167,224	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$150,000	5.15%	1/6/2042	167,045	0.00%
CenterPoint Energy Houston Electric LLC	$150,000	3.55%	1/8/2042	167,030	0.00%
Government National Mortgage Association	$153,043	4.00%	20/3/2041	166,975	0.00%
Oglethorpe Power Corp.	$125,000	5.95%	1/11/2039	166,866	0.00%
Dollar General Corp.	$150,000	4.13%	1/5/2028	166,852	0.00%
Emerson Electric Co.	$125,000	5.25%	15/11/2039	166,723	0.00%
Chevron USA, Inc.	$150,000	3.85%	15/1/2028	166,660	0.00%

Magellan Midstream Partners LP	$150,000	4.25%	15/9/2046	166,587	0.00%
Federal National Mortgage Association	$155,883	3.50%	1/11/2037	166,105	0.00%
Government National Mortgage Association	$152,201	4.00%	20/10/2041	166,057	0.00%
Federal National Mortgage Association	$150,268	4.50%	1/8/2047	165,543	0.00%
MidAmerican Energy Co.	$150,000	3.65%	15/4/2029	165,323	0.00%
General Motors Financial Co., Inc.	$150,000	4.35%	17/1/2027	165,219	0.00%
Constellation Brands, Inc.	$150,000	4.40%	15/11/2025	165,128	0.00%
Federal Home Loan Mortgage Corp.	$159,603	2.50%	1/1/2036	165,124	0.00%
KKR Group Finance Co. VI LLC	$150,000	3.75%	1/7/2029	165,108	0.00%
Government National Mortgage Association	$148,813	4.50%	15/9/2047	165,049	0.00%
Benchmark 2018-B2 Mortgage Trust^	$150,000	4.08%	15/2/2051	164,833	0.00%
Duke Energy Ohio, Inc.	$150,000	3.70%	15/6/2046	164,802	0.00%
Bank of America Corp.^	CA($)200,000	3.41%	20/9/2025	164,744	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$150,000	3.35%	25/1/2028	164,742	0.00%
PartnerRe Finance B LLC	$150,000	3.70%	2/7/2029	164,713	0.00%
SSM Health Care Corp.	$150,000	3.82%	1/6/2027	164,650	0.00%
Rockwell Automation, Inc.	$150,000	3.50%	1/3/2029	164,615	0.00%
Reinsurance Group of America, Inc.	$150,000	3.90%	15/5/2029	164,600	0.00%
CenterPoint Energy Resources Corp.	$150,000	4.00%	1/4/2028	164,551	0.00%
Chicago O'Hare International Airport	$110,000	6.40%	1/1/2040	164,502	0.00%
Government National Mortgage Association	$154,251	5.00%	20/9/2048	164,455	0.00%
Avnet, Inc.	$150,000	4.63%	15/4/2026	164,442	0.00%
Constellation Brands, Inc.	$125,000	5.25%	15/11/2048	164,029	0.00%
Humana, Inc.	$150,000	3.95%	15/3/2027	164,024	0.00%
Avangrid, Inc.	$150,000	3.80%	1/6/2029	163,975	0.00%
Welltower, Inc.	$125,000	4.95%	1/9/2048	163,651	0.00%
AXIS Specialty Finance plc	$150,000	4.00%	6/12/2027	163,422	0.00%
Nasdaq, Inc.	$150,000	3.85%	30/6/2026	163,390	0.00%
UnitedHealth Group, Inc.	$150,000	3.70%	15/12/2025	163,389	0.00%
Government National Mortgage Association	$146,841	4.50%	20/10/2040	163,284	0.00%
Kilroy Realty LP	$150,000	4.38%	1/10/2025	163,273	0.00%
Stryker Corp.	$150,000	3.65%	7/3/2028	163,113	0.00%
Duke Energy Ohio, Inc.	$150,000	3.65%	1/2/2029	163,103	0.00%
CRH America, Inc.	$125,000	5.13%	18/5/2045	162,898	0.00%
BANK 2017	$150,000	3.54%	15/11/2054	162,799	0.00%
Federal National Mortgage Association	$152,724	3.50%	1/3/2047	162,749	0.00%
Cboe Global Markets, Inc.	$150,000	3.65%	12/1/2027	162,674	0.00%
Phillips 66	$150,000	3.90%	15/3/2028	162,612	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$150,000	3.58%	15/10/2050	162,381	0.00%
BANK 2017	$150,000	3.49%	15/11/2050	162,341	0.00%
HollyFrontier Corp.	$150,000	4.50%	1/10/2030	162,183	0.00%
UBS Commercial Mortgage Trust 2017	$150,000	3.68%	15/12/2050	162,160	0.00%
Enable Midstream Partners LP	$150,000	4.40%	15/3/2027	162,109	0.00%
Brooklyn Union Gas Co.	$150,000	3.87%	4/3/2029	162,084	0.00%
Realty Income Corp.	$150,000	3.25%	15/6/2029	161,980	0.00%
AvalonBay Communities, Inc.	$150,000	3.30%	1/6/2029	161,969	0.00%
Constellation Brands, Inc.	$150,000	3.60%	15/2/2028	161,942	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$155,000	4.13%	1/8/2023	161,726	0.00%
Government National Mortgage Association	$150,735	3.50%	20/1/2042	161,698	0.00%
Lowe's Cos, Inc.	$150,000	3.50%	1/4/2051	161,625	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$160,000	1.87%	25/3/2053	161,479	0.00%
Federal National Mortgage Association	$151,610	3.50%	1/1/2032	161,377	0.00%

UBS Commercial Mortgage Trust 2017	$150,000	3.56%	15/10/2050	161,327	0.00%
San Diego Gas & Electric Co.	$135,000	4.15%	15/5/2048	161,272	0.00%
Ohio Power Co.	$140,000	4.00%	1/6/2049	161,189	0.00%
CSAIL 2017-CX10 Commercial Mortgage Trust^	$150,000	3.46%	15/11/2050	161,144	0.00%

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Southern California Edison Co.	$130,000	5.35%	15/7/2035	161,141	0.00%
Amgen, Inc.	GBP100,000	5.50%	7/12/2026	161,108	0.00%
Federal National Mortgage Association	$153,718	3.00%	1/3/2031	161,108	0.00%
CSX Corp.	$150,000	3.25%	1/6/2027	160,970	0.00%
UBS Commercial Mortgage Trust 2017	$150,000	3.49%	15/8/2050	160,894	0.00%
Sysco Corp.	$150,000	3.75%	1/10/2025	160,831	0.00%
Aircastle Ltd.	$150,000	4.25%	15/6/2026	160,827	0.00%
John Deere Capital Corp.	$150,000	3.40%	11/9/2025	160,812	0.00%
Vistra Operations Co. LLC	$150,000	4.30%	15/7/2029	160,737	0.00%
Entergy Arkansas LLC	$150,000	3.50%	1/4/2026	160,733	0.00%
Johnson & Johnson	$125,000	4.50%	1/9/2040	160,647	0.00%
Martin Marietta Materials, Inc.	$150,000	3.45%	1/6/2027	160,582	0.00%
AvalonBay Communities, Inc.	$150,000	3.20%	15/1/2028	160,575	0.00%
Truist Bank	$150,000	3.63%	16/9/2025	160,523	0.00%
Government National Mortgage Association	$147,605	4.00%	20/11/2043	160,522	0.00%
Prologis LP	$155,000	3.00%	15/4/2050	160,487	0.00%
Moody's Corp.	$150,000	4.88%	15/2/2024	160,468	0.00%
Eaton Corp.	$150,000	3.10%	15/9/2027	160,381	0.00%
UnitedHealth Group, Inc.	$150,000	2.95%	15/10/2027	160,352	0.00%
General Motors Co.	$135,000	5.00%	1/4/2035	160,331	0.00%
NiSource, Inc.	$155,000	2.95%	1/9/2029	160,184	0.00%
Government National Mortgage Association	$146,741	4.00%	20/6/2042	159,960	0.00%
Stanley Black & Decker, Inc.	$150,000	3.40%	1/3/2026	159,947	0.00%
ViacomCBS, Inc.	$150,000	3.38%	15/2/2028	159,892	0.00%
JM Smucker Co.	$150,000	3.50%	15/3/2025	159,874	0.00%
Government National Mortgage Association	$146,466	4.00%	20/9/2041	159,800	0.00%
Lear Corp.	$150,000	3.50%	30/5/2030	159,712	0.00%
Federal National Mortgage Association	$144,981	4.50%	1/11/2040	159,695	0.00%
Camden Property Trust	$150,000	3.15%	1/7/2029	159,641	0.00%
Washington Gas Light Co.	$140,000	3.80%	15/9/2046	159,608	0.00%
Oklahoma Gas & Electric Co.	$150,000	3.25%	1/4/2030	159,601	0.00%
Harley-Davidson, Inc.	$150,000	4.63%	28/7/2045	159,598	0.00%
Nasdaq, Inc.	$150,000	4.25%	1/6/2024	159,566	0.00%
SVB Financial Group	$151,000	3.50%	29/1/2025	159,504	0.00%
Booking Holdings, Inc.	$150,000	3.65%	15/3/2025	159,503	0.00%
Bunge Ltd. Finance Corp.	$150,000	4.35%	15/3/2024	159,473	0.00%
Piedmont Natural Gas Co., Inc.	$150,000	3.64%	1/11/2046	159,265	0.00%
Hershey Co.	$150,000	3.20%	21/8/2025	159,215	0.00%
Allegion US Holding Co., Inc.	$150,000	3.55%	1/10/2027	159,038	0.00%
ERP Operating LP	$150,000	3.00%	1/7/2029	158,957	0.00%
Duke Energy Carolinas LLC	$150,000	2.95%	1/12/2026	158,939	0.00%
Owens Corning	$150,000	3.40%	15/8/2026	158,822	0.00%
Appalachian Power Co.	$150,000	3.40%	1/6/2025	158,762	0.00%
Welltower, Inc.	$150,000	4.50%	15/1/2024	158,706	0.00%
Government National Mortgage Association	$147,639	5.00%	20/5/2048	158,602	0.00%

AbbVie, Inc.	$150,000	3.85%	15/6/2024	158,590	0.00%
Puget Sound Energy, Inc.	$115,000	6.27%	15/3/2037	158,564	0.00%
Sempra Energy	$150,000	3.25%	15/6/2027	158,542	0.00%
Entergy Texas, Inc.	$135,000	4.50%	30/3/2039	158,527	0.00%
Mass General Brigham, Inc.	$150,000	3.19%	1/7/2049	158,527	0.00%
Welltower, Inc.	GBP100,000	4.80%	20/11/2028	158,420	0.00%
Metropolitan Life Global Funding I	$150,000	2.95%	9/4/2030	158,232	0.00%
Federal Home Loan Mortgage Corp.	$148,869	4.00%	1/6/2050	158,219	0.00%
South Carolina Public Service Authority	$100,000	6.45%	1/1/2050	158,215	0.00%
Delmarva Power & Light Co.	$135,000	4.15%	15/5/2045	158,214	0.00%
John Deere Capital Corp.	$150,000	2.80%	18/7/2029	158,177	0.00%
Westlake Chemical Corp.	$125,000	5.00%	15/8/2046	158,164	0.00%
Regional Transportation District Sales Tax Revenue	$100,000	5.84%	1/11/2050	158,138	0.00%
FS KKR Capital Corp.	$150,000	4.63%	15/7/2024	158,134	0.00%
Public Service Electric & Gas Co.	$135,000	3.85%	1/5/2049	158,097	0.00%
American Water Capital Corp.	$150,000	3.85%	1/3/2024	158,024	0.00%
ConocoPhillips Co.	$150,000	3.35%	15/11/2024	157,981	0.00%
UnitedHealth Group, Inc.	$150,000	3.50%	15/2/2024	157,958	0.00%
GS Mortgage Securities Trust 2015	$150,000	3.38%	10/5/2050	157,873	0.00%
BANK 2017	$150,000	3.28%	15/11/2054	157,870	0.00%
Federal Home Loan Mortgage Corp.	$140,054	5.50%	1/6/2049	157,808	0.00%
Federal National Mortgage Association	$156,030	2.00%	1/11/2040	157,771	0.00%
Colgate-Palmolive Co.	$150,000	3.25%	15/3/2024	157,747	0.00%
AutoZone, Inc.	$150,000	3.25%	15/4/2025	157,701	0.00%
Target Corp.	$100,000	7.00%	15/1/2038	157,601	0.00%
Bank of America Corp.^	CA($)190,000	3.52%	24/3/2026	157,513	0.00%

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Freddie Mac Multifamily Structured Pass Through Certificates	$150,000	2.75%	25/1/2026	157,484	0.00%
Kilroy Realty LP	$150,000	3.45%	15/12/2024	157,412	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$150,000	3.45%	1/7/2024	157,280	0.00%
Southwest Airlines Co.	$150,000	3.00%	15/11/2026	157,279	0.00%
Bon Secours Mercy Health, Inc.	$145,000	3.46%	1/6/2030	157,275	0.00%
IHS Markit Ltd.	$150,000	3.63%	1/5/2024	157,251	0.00%
CCRE11 Commercial Mortgage Trust 2013	$150,000	4.26%	10/8/2050	157,137	0.00%
Fortune Brands Home & Security, Inc.	$150,000	4.00%	21/9/2023	157,100	0.00%
Southern California Edison Co.	$125,000	5.50%	15/3/2040	157,100	0.00%
Marriott International, Inc.	$150,000	3.60%	15/4/2024	157,091	0.00%
DC1 Commercial Mortgage Trust 2015	$150,000	3.35%	10/2/2048	157,054	0.00%
Bristol-Myers Squibb Co.	$125,000	4.50%	1/3/2044	157,034	0.00%
Berkshire Hathaway Energy Co.	$150,000	3.75%	15/11/2023	156,939	0.00%
3M Co.	$150,000	3.25%	14/2/2024	156,877	0.00%
Stryker Corp.	$150,000	3.38%	15/5/2024	156,875	0.00%
Southwestern Public Service Co.	$150,000	3.15%	1/5/2050	156,765	0.00%
Cleco Corporate Holdings LLC	$130,000	4.97%	1/5/2046	156,715	0.00%
Celanese US Holdings LLC	$150,000	3.50%	8/5/2024	156,711	0.00%
ViacomCBS, Inc.	$125,000	5.50%	15/5/2033	156,697	0.00%
Southern California Edison Co.	$125,000	5.63%	1/2/2036	156,693	0.00%
New York State Thruway Authority	$150,000	2.90%	1/1/2035	156,681	0.00%
Voya Financial, Inc.	$125,000	4.80%	15/6/2046	156,680	0.00%
Trinity Health Corp.	$130,000	4.13%	1/12/2045	156,609	0.00%

Freddie Mac Multifamily Structured Pass Through Certificates	$150,000	2.85%	25/1/2026	156,535	0.00%
Arizona Public Service Co.	$150,000	3.15%	15/5/2025	156,462	0.00%
Bank of New York Mellon Corp.	$150,000	3.45%	11/8/2023	156,419	0.00%
Cummins, Inc.	$150,000	3.65%	1/10/2023	156,369	0.00%
Transatlantic Holdings, Inc.	$100,000	8.00%	30/11/2039	156,279	0.00%
Boston Properties LP	$150,000	2.75%	1/10/2026	156,205	0.00%
Government National Mortgage Association	$140,154	5.00%	15/4/2039	156,156	0.00%
Protective Life Global Funding	$150,000	3.10%	15/4/2024	156,150	0.00%
Amcor Flexibles North America, Inc.	$150,000	3.10%	15/9/2026	156,038	0.00%
ViacomCBS, Inc.	$144,000	3.70%	1/6/2028	155,983	0.00%
GS Mortgage Securities Trust 2016	$150,000	2.85%	10/10/2049	155,924	0.00%
PacifiCorp	$135,000	4.13%	15/1/2049	155,891	0.00%
Steel Dynamics, Inc.	$150,000	2.80%	15/12/2024	155,702	0.00%
Healthcare Trust of America Holdings LP	$150,000	3.10%	15/2/2030	155,625	0.00%
Hartford Financial Services Group, Inc.	$150,000	2.80%	19/8/2029	155,489	0.00%
Government National Mortgage Association	$140,330	4.50%	15/7/2040	155,468	0.00%
Constellation Brands, Inc.	$130,000	4.50%	9/5/2047	155,297	0.00%
Federal National Mortgage Association^	$149,479	2.42%	25/10/2026	155,235	0.00%
Equifax, Inc.	$150,000	2.60%	1/12/2024	155,229	0.00%
John Deere Capital Corp.	$150,000	2.60%	7/3/2024	155,215	0.00%
CD 2017-CD3 Mortgage Trust	$144,000	3.63%	10/2/2050	155,121	0.00%
Massachusetts School Building Authority	$150,000	2.95%	15/5/2043	155,107	0.00%
Hershey Co.	$150,000	3.38%	15/5/2023	155,092	0.00%
Consumers Energy Co.	$150,000	3.38%	15/8/2023	155,036	0.00%
Simon Property Group LP	$105,000	6.75%	1/2/2040	154,981	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$150,000	4.25%	17/1/2023	154,976	0.00%
CommonSpirit Health	$150,000	2.76%	1/10/2024	154,913	0.00%
Consolidated Edison Co. of New York, Inc.	$125,000	5.30%	1/3/2035	154,751	0.00%
DR Horton, Inc.	$150,000	2.50%	15/10/2024	154,724	0.00%
Los Angeles County Metropolitan Transportation Authority	$115,000	5.74%	1/6/2039	154,669	0.00%
Smithfield Foods, Inc.	$135,000	5.20%	1/4/2029	154,663	0.00%
BANK 2018	$148,909	4.13%	15/9/2060	154,632	0.00%
American Honda Finance Corp.	$150,000	2.40%	27/6/2024	154,608	0.00%
Hackensack Meridian Health, Inc.	$125,000	4.21%	1/7/2048	154,516	0.00%
General Dynamics Corp.	$150,000	2.13%	15/8/2026	154,305	0.00%
American Tower Corp.	$150,000	3.00%	15/6/2023	154,230	0.00%
Federal Home Loan Mortgage Corp.	$139,842	4.50%	1/9/2038	154,179	0.00%
Union Pacific Corp.	$150,000	2.15%	5/2/2027	154,111	0.00%
Duke Energy Corp.	$125,000	4.80%	15/12/2045	153,933	0.00%
Florida Power & Light Co.	$125,000	4.13%	1/6/2048	153,843	0.00%
Estee Lauder Cos, Inc.	$150,000	2.00%	1/12/2024	153,803	0.00%
Government National Mortgage Association	$142,514	4.00%	20/11/2045	153,731	0.00%
University of Southern California	$150,000	2.95%	1/10/2051	153,664	0.00%
ERP Operating LP	$150,000	3.00%	15/4/2023	153,535	0.00%
Texas Instruments, Inc.	$150,000	2.25%	4/9/2029	153,509	0.00%
Constellation Brands, Inc.	$150,000	3.20%	15/2/2023	153,441	0.00%
KeySpan Gas East Corp.	$150,000	2.74%	15/8/2026	153,365	0.00%
Markel Corp.	$120,000	5.00%	20/5/2049	153,363	0.00%

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Burlington Northern Santa Fe LLC	$150,000	3.00%	15/3/2023	153,278	0.00%

Simon Property Group LP	$150,000	2.75%	1/6/2023	153,243	0.00%
Toyota Motor Credit Corp.	$150,000	2.70%	11/1/2023	153,237	0.00%
Philip Morris International, Inc.	$150,000	2.63%	6/3/2023	153,203	0.00%
National Rural Utilities Cooperative Finance Corp.^	$150,000	4.75%	30/4/2043	153,090	0.00%
Federal Home Loan Mortgage Corp.	$141,522	4.50%	1/8/2047	153,086	0.00%
HollyFrontier Corp.	$150,000	2.63%	1/10/2023	152,957	0.00%
Charles Schwab Corp.	$150,000	2.65%	25/1/2023	152,904	0.00%
Federal National Mortgage Association^	$146,483	2.92%	25/10/2025	152,831	0.00%
Jefferies Group LLC	$115,000	6.25%	15/1/2036	152,793	0.00%
Federal Home Loan Mortgage Corp.	$140,463	5.00%	1/8/2048	152,768	0.00%
Lincoln National Corp.	$100,000	7.00%	15/6/2040	152,755	0.00%
CenterPoint Energy Houston Electric LLC	$150,000	2.35%	1/4/2031	152,738	0.00%
Waste Management, Inc.	$150,000	2.40%	15/5/2023	152,672	0.00%
Duke Energy Carolinas LLC	$150,000	2.50%	15/3/2023	152,567	0.00%
San Diego County Regional Transportation Commission	$100,000	5.91%	1/4/2048	152,522	0.00%
Federal National Mortgage Association	$134,122	5.50%	1/9/2041	152,491	0.00%
Air Products & Chemicals, Inc.	$150,000	1.85%	15/5/2027	152,473	0.00%
Verizon Communications, Inc.	GBP108,000	2.50%	8/4/2031	152,416	0.00%
Camden Property Trust	$135,000	4.10%	15/10/2028	152,271	0.00%
Brooklyn Union Gas Co.	$130,000	4.50%	10/3/2046	152,058	0.00%
Colgate-Palmolive Co.	$150,000	1.95%	1/2/2023	152,017	0.00%
Federal National Mortgage Association	$140,604	4.00%	1/2/2046	151,951	0.00%
Kroger Co.	$125,000	4.45%	1/2/2047	151,929	0.00%
Las Vegas Sands Corp.	$150,000	3.50%	18/8/2026	151,838	0.00%
National Retail Properties, Inc.	$150,000	2.50%	15/4/2030	151,729	0.00%
Trane Technologies Global Holding Co., Ltd.	$125,000	4.30%	21/2/2048	151,725	0.00%
Charles Schwab Corp.	$145,000	2.75%	1/10/2029	151,684	0.00%
Mondelez International, Inc.	CA($)184,000	3.25%	7/3/2025	151,664	0.00%
Golden State Tobacco Securitization Corp.	$150,000	3.12%	1/6/2038	151,644	0.00%
Energy Transfer LP	$140,000	4.20%	15/4/2027	151,600	0.00%
3M Co.	$150,000	1.75%	14/2/2023	151,551	0.00%
United Airlines 2015-1 Class AA Pass Through Trust	$146,812	3.45%	1/12/2027	151,451	0.00%
Federal National Mortgage Association	$140,265	4.00%	1/1/2047	151,347	0.00%
Government National Mortgage Association	$145,996	2.50%	20/10/2035	151,320	0.00%
Blackstone Holdings Finance Co. LLC	$140,000	3.50%	10/9/2049	151,304	0.00%
Nevada Power Co.	$150,000	2.40%	1/5/2030	151,184	0.00%
General Motors Financial Co., Inc.	$140,000	3.85%	5/1/2028	151,157	0.00%
Omega Healthcare Investors, Inc.	$145,000	4.38%	1/8/2023	151,154	0.00%
T-Mobile USA, Inc.	$150,000	2.70%	15/3/2032	151,055	0.00%
City of Tucson AZ	$150,000	2.86%	1/7/2047	150,738	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$138,000	3.70%	1/6/2028	150,697	0.00%
Walmart, Inc.	$105,000	5.63%	1/4/2040	150,621	0.00%
Broadcom, Inc.	$150,000	3.19%	15/11/2036	150,486	0.00%
Magellan Midstream Partners LP	$125,000	4.85%	1/2/2049	150,382	0.00%
State of California	$150,000	1.70%	1/2/2028	150,254	0.00%
General Electric Co.	GBP78,000	5.38%	18/12/2040	150,252	0.00%
American Water Capital Corp.	$125,000	4.30%	1/9/2045	150,213	0.00%
JPMorgan Chase & Co.	$100,000	8.75%	1/9/2030	150,209	0.00%
Port Authority of New York & New Jersey	$150,000	3.18%	15/7/2060	150,139	0.00%
Southern California Gas Co.	$125,000	4.13%	1/6/2048	150,072	0.00%
Caterpillar Financial Services Corp.	$150,000	0.65%	7/7/2023	149,955	0.00%

John Deere Capital Corp.	$150,000	0.70%	5/7/2023	149,953	0.00%
Precision Castparts Corp.	$130,000	3.90%	15/1/2043	149,904	0.00%
Target Corp.	$100,000	6.50%	15/10/2037	149,887	0.00%
Federal National Mortgage Association	$133,228	5.00%	1/7/2039	149,783	0.00%
ViacomCBS, Inc.	$125,000	4.85%	1/7/2042	149,740	0.00%
City of Atlanta GA Water & Wastewater Revenue	$150,000	2.26%	1/11/2035	149,627	0.00%
Federal Home Loan Mortgage Corp.	$142,318	3.00%	1/8/2045	149,558	0.00%
Federal Home Loan Mortgage Corp.	$141,381	3.50%	1/10/2033	149,458	0.00%
Federal Home Loan Mortgage Corp.	$142,236	3.00%	1/1/2031	149,203	0.00%
Government National Mortgage Association	$138,698	4.00%	15/7/2045	149,187	0.00%
Federal National Mortgage Association	$136,556	4.00%	1/1/2042	149,088	0.00%
West Virginia United Health System Obligated Group	$150,000	3.13%	1/6/2050	149,029	0.00%
Xylem, Inc.	$150,000	1.95%	30/1/2028	148,958	0.00%
Federal Home Loan Mortgage Corp.	$140,823	3.50%	1/9/2033	148,867	0.00%
Dallas Area Rapid Transit	$100,000	6.00%	1/12/2044	148,594	0.00%
Norfolk Southern Corp.	$125,000	4.10%	15/5/2049	148,580	0.00%
Indiana Michigan Power Co.	$125,000	4.25%	15/8/2048	148,458	0.00%
Stanford Health Care	$125,000	3.80%	15/11/2048	148,209	0.00%
Federal Home Loan Mortgage Corp.	$139,798	3.50%	1/5/2047	148,197	0.00%

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Port Authority of New York & New Jersey	$140,000	3.29%	1/8/2069	148,157	0.00%
Lowe's Cos, Inc.	$150,000	3.00%	15/10/2050	148,145	0.00%
Federal National Mortgage Association	$141,584	3.00%	1/5/2027	148,142	0.00%
Federal Realty Investment Trust	$140,000	3.20%	15/6/2029	148,104	0.00%
Federal Home Loan Mortgage Corp.	$136,249	4.00%	1/10/2043	148,103	0.00%
Walt Disney Co.	$115,000	4.75%	15/11/2046	148,039	0.00%
Federal National Mortgage Association^	$135,000	3.09%	25/2/2030	147,955	0.00%
Duke Energy Ohio, Inc.	$150,000	2.13%	1/6/2030	147,861	0.00%
Union Electric Co.	$125,000	4.00%	1/4/2048	147,814	0.00%
Juniper Networks, Inc.	$150,000	1.20%	10/12/2025	147,734	0.00%
Humana, Inc.	$120,000	4.63%	1/12/2042	147,733	0.00%
Georgia Power Co.	$125,000	4.75%	1/9/2040	147,663	0.00%
Florida Power & Light Co.	$125,000	4.05%	1/6/2042	147,662	0.00%
Sysco Corp.	$125,000	4.45%	15/3/2048	147,059	0.00%
Sutter Health	$125,000	4.09%	15/8/2048	146,977	0.00%
Cardinal Health, Inc.	$130,000	4.37%	15/6/2047	146,794	0.00%
Cheniere Corpus Christi Holdings LLC	$150,000	2.74%	31/12/2039	146,755	0.00%
PPL Electric Utilities Corp.	$125,000	4.13%	15/6/2044	146,725	0.00%
Comcast Corp.	$125,000	4.25%	15/1/2033	146,495	0.00%
Federal National Mortgage Association	$136,226	4.00%	1/11/2031	146,455	0.00%
Federal National Mortgage Association	$138,976	3.50%	1/9/2026	146,353	0.00%
Federal Home Loan Mortgage Corp.	$126,921	6.00%	1/5/2037	146,333	0.00%
Intel Corp.	$125,000	4.00%	15/12/2032	146,232	0.00%
Kinder Morgan Energy Partners LP	$100,000	7.50%	15/11/2040	146,160	0.00%
Arrow Electronics, Inc.	$137,000	4.00%	1/4/2025	146,081	0.00%
Trustees of the University of Pennsylvania	$125,000	3.61%	15/2/2119	145,773	0.00%
ONEOK Partners LP	$115,000	6.13%	1/2/2041	145,659	0.00%
Ameren Corp.	$150,000	1.75%	15/3/2028	145,347	0.00%
Government National Mortgage Association	$134,168	4.00%	20/11/2044	145,266	0.00%
Consolidated Edison Co. of New York, Inc.	$100,000	6.75%	1/4/2038	144,909	0.00%

Eastern Energy Gas Holdings LLC	$140,000	2.50%	15/11/2024	144,761	0.00%
Verizon Communications, Inc.	GBP100,000	4.07%	18/6/2024	144,731	0.00%
Darden Restaurants, Inc.	$125,000	4.55%	15/2/2048	144,605	0.00%
Unum Group	$135,000	4.50%	15/12/2049	144,602	0.00%
Federal Home Loan Mortgage Corp.	$134,366	4.50%	1/12/2048	144,417	0.00%
Mass General Brigham, Inc.	$125,000	3.77%	1/7/2048	144,247	0.00%
Johnson & Johnson	$100,000	5.95%	15/8/2037	144,235	0.00%
Tennessee Valley Authority	$100,000	4.88%	15/1/2048	144,195	0.00%
Brown-Forman Corp.	GBP100,000	2.60%	7/7/2028	144,157	0.00%
GATX Corp.	$125,000	4.70%	1/4/2029	143,927	0.00%
Federal National Mortgage Association	$133,842	4.00%	1/12/2031	143,892	0.00%
Bank of America Corp.^	$150,000	1.90%	23/7/2031	143,831	0.00%
American Municipal Power, Inc.	$100,000	6.27%	15/2/2050	143,738	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$125,000	3.47%	25/3/2031	143,736	0.00%
Interpublic Group of Cos, Inc.	$125,000	4.65%	1/10/2028	143,555	0.00%
CommonSpirit Health	$125,000	3.82%	1/10/2049	143,451	0.00%
Morgan Stanley	$100,000	7.25%	1/4/2032	143,430	0.00%
Constellation Brands, Inc.	$125,000	4.65%	15/11/2028	143,403	0.00%
Mid-America Apartments LP	$150,000	1.70%	15/2/2031	143,219	0.00%
Carlyle Holdings II Finance LLC	$110,000	5.63%	30/3/2043	143,154	0.00%
Energy Transfer LP	$125,000	5.30%	1/4/2044	143,149	0.00%
Federal National Mortgage Association	$131,075	4.00%	1/12/2043	143,141	0.00%
Government National Mortgage Association	$132,527	4.00%	20/5/2046	142,958	0.00%
Republic Services, Inc.	$100,000	6.20%	1/3/2040	142,948	0.00%
Ameren Illinois Co.	$125,000	3.70%	1/12/2047	142,792	0.00%
Aetna, Inc.	$100,000	6.63%	15/6/2036	142,748	0.00%
American Financial Group, Inc.	$120,000	4.50%	15/6/2047	142,614	0.00%
Oncor Electric Delivery Co. LLC	$125,000	3.75%	1/4/2045	142,471	0.00%
American International Group, Inc.	GBP100,000	5.00%	26/4/2023	142,211	0.00%
Federal National Mortgage Association	$123,212	6.00%	1/5/2041	142,182	0.00%
General Dynamics Corp.	$125,000	3.60%	15/11/2042	142,172	0.00%
Juniper Networks, Inc.	$150,000	2.00%	10/12/2030	142,032	0.00%
Duke Energy Florida LLC	$135,000	3.40%	1/10/2046	142,021	0.00%
Commonwealth Edison Co.	$125,000	3.75%	15/8/2047	141,997	0.00%
Government National Mortgage Association	$135,267	3.50%	20/12/2048	141,911	0.00%
Walmart, Inc.	$105,000	5.00%	25/10/2040	141,892	0.00%
Lowe's Cos, Inc.	$125,000	4.25%	15/9/2044	141,795	0.00%
Spirit Realty LP	$135,000	3.40%	15/1/2030	141,792	0.00%
AXIS Specialty Finance LLC^	$135,000	4.90%	15/1/2040	141,647	0.00%
IHS Markit Ltd.	$125,000	4.25%	1/5/2029	141,610	0.00%
Southern Power Co.	$130,000	4.15%	1/12/2025	141,601	0.00%

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Vornado Realty LP	$135,000	3.50%	15/1/2025	141,591	0.00%
Kimberly-Clark Corp.	$125,000	3.95%	1/11/2028	141,375	0.00%
CSX Corp.	$125,000	4.25%	15/3/2029	141,261	0.00%
McDonald's Corp.	$100,000	6.30%	15/10/2037	141,258	0.00%
Jersey Central Power & Light Co.	$133,000	4.70%	1/4/2024	141,210	0.00%
Keysight Technologies, Inc.	$125,000	4.60%	6/4/2027	141,038	0.00%
Government National Mortgage Association	$130,718	4.00%	20/5/2045	141,007	0.00%
Southern Co. Gas Capital Corp.	$150,000	1.75%	15/1/2031	140,962	0.00%

Federal National Mortgage Association	$127,900	4.50%	1/6/2044	140,875	0.00%
Federal National Mortgage Association	$131,195	4.50%	1/5/2050	140,740	0.00%
Federal National Mortgage Association	$130,421	4.00%	1/12/2035	140,719	0.00%
Wyeth LLC	$100,000	6.00%	15/2/2036	140,621	0.00%
Bay Area Toll Authority	$135,000	2.57%	1/4/2031	140,472	0.00%
Dallas Convention Center Hotel Development Corp.	$100,000	7.09%	1/1/2042	140,261	0.00%
Government National Mortgage Association	$130,584	4.00%	20/2/2047	140,111	0.00%
Hartford Financial Services Group, Inc.	$100,000	6.10%	1/10/2041	140,087	0.00%
Memorial Health Services	$125,000	3.45%	1/11/2049	140,039	0.00%
Essential Utilities, Inc.	$130,000	3.57%	1/5/2029	139,971	0.00%
Clorox Co.	$125,000	3.90%	15/5/2028	139,942	0.00%
Public Service Electric & Gas Co.	$125,000	3.65%	1/9/2042	139,860	0.00%
AT&T, Inc.	CA($)150,000	5.10%	25/11/2048	139,677	0.00%
Berkshire Hathaway Energy Co.	$115,000	4.50%	1/2/2045	139,615	0.00%
Apple, Inc.	$125,000	3.45%	9/2/2045	139,593	0.00%
Charles Schwab Corp.	$130,000	3.45%	13/2/2026	139,561	0.00%
CenterPoint Energy, Inc.	$125,000	4.25%	1/11/2028	139,547	0.00%
Duke Energy Carolinas LLC	$125,000	3.70%	1/12/2047	139,502	0.00%
Kroger Co.	$125,000	3.88%	15/10/2046	139,481	0.00%
Federal Home Loan Mortgage Corp.	$124,170	5.00%	1/4/2040	139,423	0.00%
BANK 2018^	$125,000	4.05%	15/3/2061	139,418	0.00%
RWJ Barnabas Health, Inc.	$125,000	3.48%	1/7/2049	139,349	0.00%
Sabal Trail Transmission LLC	$125,000	4.25%	1/5/2028	139,267	0.00%
Government National Mortgage Association	$133,585	3.50%	15/6/2049	139,251	0.00%
Boston Scientific Corp.	$100,000	6.75%	15/11/2035	139,175	0.00%
Northern Trust Corp.	$125,000	3.65%	3/8/2028	139,089	0.00%
CME Group, Inc.	$125,000	3.75%	15/6/2028	138,798	0.00%
Nucor Corp.	$125,000	3.95%	1/5/2028	138,025	0.00%
Metropolitan Life Global Funding I	GBP100,000	2.88%	11/1/2023	138,009	0.00%
WRKCo, Inc.	$125,000	4.00%	15/3/2028	137,960	0.00%
Duke Energy Florida LLC	$125,000	3.80%	15/7/2028	137,901	0.00%
Federal National Mortgage Association	$131,769	3.00%	1/11/2027	137,873	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$125,000	3.44%	25/12/2027	137,837	0.00%
Federal Home Loan Mortgage Corp.	$131,637	3.00%	1/3/2027	137,787	0.00%
Federal National Mortgage Association	$123,770	5.00%	1/9/2033	137,749	0.00%
Massachusetts Institute of Technology	$125,000	2.99%	1/7/2050	137,676	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$125,000	4.20%	1/4/2027	137,640	0.00%
Morgan Stanley	$125,000	3.95%	23/4/2027	137,461	0.00%
CSX Corp.	$125,000	3.80%	1/3/2028	137,375	0.00%
AEP Texas, Inc.	$125,000	3.95%	1/6/2028	137,359	0.00%
Mid-Atlantic Interstate Transmission LLC	$125,000	4.10%	15/5/2028	137,329	0.00%
Arch Capital Finance LLC	$125,000	4.01%	15/12/2026	137,306	0.00%
Virginia Electric & Power Co.	$100,000	6.00%	15/5/2037	137,299	0.00%
Federal National Mortgage Association	$129,184	4.00%	1/6/2050	137,282	0.00%
Federal National Mortgage Association	$132,418	2.50%	1/1/2032	137,249	0.00%
Nevada Power Co.	$135,000	3.13%	1/8/2050	137,112	0.00%
Booking Holdings, Inc.	EUR120,000	0.50%	8/3/2028	137,081	0.00%
General Motors Financial Co., Inc.	GBP100,000	2.25%	6/9/2024	137,005	0.00%
Duke University Health System, Inc.	$115,000	3.92%	1/6/2047	136,948	0.00%
Illinois State Toll Highway Authority	$100,000	6.18%	1/1/2034	136,802	0.00%
Commonwealth of Massachusetts Transportation Fund Revenue	$100,000	5.73%	1/6/2040	136,736	0.00%
Federal Home Loan Mortgage Corp.	$121,584	5.00%	1/3/2040	136,612	0.00%

Jabil, Inc.	$125,000	3.95%	12/1/2028	136,566	0.00%
Federal National Mortgage Association	$132,478	2.50%	1/8/2022	136,517	0.00%
Baltimore Gas & Electric Co.	$125,000	3.50%	15/8/2046	136,460	0.00%
Booking Holdings, Inc.	$125,000	3.55%	15/3/2028	136,323	0.00%
McDonald's Corp.	$100,000	5.70%	1/2/2039	136,240	0.00%
AHS Hospital Corp.	$100,000	5.02%	1/7/2045	136,220	0.00%
Benchmark 2018-B1 Mortgage Trust^	$125,000	3.67%	15/1/2051	136,191	0.00%
State of Washington	$100,000	5.14%	1/8/2040	136,147	0.00%
Kimberly-Clark Corp.	$100,000	5.30%	1/3/2041	136,110	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$125,000	3.24%	25/8/2027	136,026	0.00%
JPMorgan Chase & Co.	$100,000	5.40%	6/1/2042	136,011	0.00%

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Dominion Energy South Carolina, Inc.	$100,000	6.63%	1/2/2032	136,010	0.00%
Marriott International, Inc	$125,000	4.00%	15/4/2028	135,551	0.00%
Bristol-Myers Squibb Co.	$125,000	3.88%	15/8/2025	135,327	0.00%
Dominion Energy South Carolina, Inc.	$100,000	5.45%	1/2/2041	135,242	0.00%
Dominion Energy, Inc.	$125,000	3.90%	1/10/2025	135,151	0.00%
GS Mortgage Securities Trust 2017	$125,000	3.67%	10/3/2050	134,974	0.00%
BBCMS Mortgage Trust 2017	$125,000	3.67%	15/2/2050	134,890	0.00%
Prudential Financial, Inc.	$100,000	5.70%	14/12/2036	134,888	0.00%
Trustees of Boston University	$110,000	4.06%	1/10/2048	134,756	0.00%
Kellogg Co.	$125,000	3.40%	15/11/2027	134,735	0.00%
Charles Schwab Corp.	$125,000	3.85%	21/5/2025	134,716	0.00%
NextEra Energy Capital Holdings, Inc.	$125,000	3.50%	1/4/2029	134,644	0.00%
Federal National Mortgage Association	$126,299	3.50%	1/1/2047	134,590	0.00%
Federal National Mortgage Association^	$122,000	3.32%	25/6/2028	134,538	0.00%
Autodesk, Inc.	$125,000	3.50%	15/6/2027	134,508	0.00%
Toyota Motor Credit Corp.	$125,000	3.20%	11/1/2027	134,380	0.00%
Masco Corp.	$125,000	3.50%	15/11/2027	134,313	0.00%
County of Cook IL	$100,000	6.23%	15/11/2034	134,261	0.00%
Whirlpool Corp.	$112,500	4.50%	1/6/2046	134,170	0.00%
Rutgers The State University of New Jersey	$100,000	5.67%	1/5/2040	134,075	0.00%
Keurig Dr Pepper, Inc.	$125,000	3.43%	15/6/2027	134,074	0.00%
Trustees of Boston College	$125,000	3.13%	1/7/2052	134,029	0.00%
Flowers Foods, Inc.	$125,000	3.50%	1/10/2026	134,004	0.00%
Duke Energy Corp.	$125,000	3.75%	1/9/2046	133,931	0.00%
Stryker Corp.	$125,000	3.50%	15/3/2026	133,924	0.00%
Citigroup Commercial Mortgage Trust 2015	$125,000	3.78%	10/9/2058	133,880	0.00%
CR28 Commercial Mortgage Trust 2016	$125,000	3.76%	10/2/2049	133,687	0.00%
Eastern Gas Transmission & Storage, Inc.	$130,000	3.00%	15/11/2029	133,683	0.00%
Duke Realty LP	$125,000	3.38%	15/12/2027	133,511	0.00%
Port Authority of New York & New Jersey	$100,000	4.96%	1/8/2046	133,468	0.00%
Broadridge Financial Solutions, Inc.	$125,000	3.40%	27/6/2026	133,293	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$125,000	3.33%	25/8/2025	133,277	0.00%
Air Lease Corp.	$125,000	4.25%	15/9/2024	133,060	0.00%
Cleveland Electric Illuminating Co.	$125,000	3.50%	1/4/2028	133,045	0.00%
Mosaic Co.	$100,000	5.63%	15/11/2043	132,955	0.00%
Government National Mortgage Association	$123,249	4.00%	20/1/2046	132,950	0.00%
Philip Morris International, Inc.	EUR100,000	3.13%	3/6/2033	132,911	0.00%
Norfolk Southern Corp.	$125,000	3.15%	1/6/2027	132,899	0.00%

NiSource, Inc.	$96,000	5.95%	15/6/2041	132,876	0.00%
PeaceHealth Obligated Group	$100,000	4.79%	15/11/2048	132,873	0.00%
Government National Mortgage Association	$117,342	5.00%	20/6/2040	132,732	0.00%
Florida Power & Light Co.	$125,000	3.13%	1/12/2025	132,708	0.00%
Unum Group	$120,000	4.00%	15/6/2029	132,682	0.00%
Banner Health	$125,000	3.18%	1/1/2050	132,612	0.00%
Federal National Mortgage Association	$121,928	4.00%	1/12/2044	132,602	0.00%
Aspen Insurance Holdings Ltd.	$125,000	4.65%	15/11/2023	132,597	0.00%
Michigan Finance Authority	$125,000	3.08%	1/12/2034	132,573	0.00%
ERP Operating LP	$125,000	3.38%	1/6/2025	132,477	0.00%
Federal National Mortgage Association^	$122,536	3.06%	25/3/2028	132,470	0.00%
BGC Partners, Inc.	$127,000	3.75%	1/10/2024	132,439	0.00%
Federal Home Loan Mortgage Corp.	$121,353	4.50%	1/5/2050	132,422	0.00%
American International Group, Inc.^	$90,000	8.18%	15/5/2058	132,399	0.00%
Pfizer, Inc.	$125,000	3.40%	15/5/2024	132,349	0.00%
City of New York NY	$100,000	5.52%	1/10/2037	132,343	0.00%
Georgia Power Co.	$125,000	3.25%	30/3/2027	132,287	0.00%
Cummins, Inc.	$100,000	4.88%	1/10/2043	132,251	0.00%
UPMC	$125,000	3.60%	3/4/2025	132,229	0.00%
Federal Home Loan Mortgage Corp.	$124,704	3.50%	1/4/2047	132,196	0.00%
Dallas Fort Worth International Airport	$125,000	3.14%	1/11/2045	132,131	0.00%
Government National Mortgage Association	$126,644	3.50%	20/1/2050	132,031	0.00%
Kaiser Foundation Hospitals	$100,000	4.88%	1/4/2042	132,021	0.00%
DENTSPLY SIRONA, Inc.	$125,000	3.25%	1/6/2030	131,984	0.00%
BGC Partners, Inc.	$125,000	5.38%	24/7/2023	131,983	0.00%
Evergy Metro, Inc.	$100,000	5.30%	1/10/2041	131,936	0.00%
Camden Property Trust	$120,000	3.35%	1/11/2049	131,920	0.00%
Federal National Mortgage Association	$128,388	2.00%	1/11/2027	131,793	0.00%
Hartford HealthCare Corp.	$125,000	3.45%	1/7/2054	131,774	0.00%
Air Products & Chemicals, Inc.	$125,000	3.35%	31/7/2024	131,537	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$125,000	2.65%	25/8/2026	131,488	0.00%
Black Hills Corp.	$125,000	4.25%	30/11/2023	131,445	0.00%
Federal National Mortgage Association	$115,986	5.50%	1/5/2036	131,345	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
CCRE20 Commercial Mortgage Trust 2014	$125,000	3.59%	10/11/2047	131,154	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	$125,000	3.49%	15/1/2048	131,131	0.00%
UBS Commercial Mortgage Trust 2017	$125,000	3.30%	15/10/2050	131,118	0.00%
Salt River Project Agricultural Improvement & Power District	$100,000	4.84%	1/1/2041	131,083	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$125,000	2.94%	15/10/2049	131,063	0.00%
Williams Cos, Inc.	$100,000	5.80%	15/11/2043	131,039	0.00%
Motorola Solutions, Inc.	$100,000	5.50%	1/9/2044	130,974	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2014	$125,000	3.80%	15/7/2047	130,970	0.00%
Avangrid, Inc.	$125,000	3.15%	1/12/2024	130,938	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$125,000	3.39%	25/3/2024	130,749	0.00%
Tyson Foods, Inc.	$125,000	3.90%	28/9/2023	130,687	0.00%
OhioHealth Corp.	$125,000	3.04%	15/11/2050	130,685	0.00%
NYU Langone Hospitals	$110,000	4.37%	1/7/2047	130,567	0.00%
Hess Corp.	$125,000	3.50%	15/7/2024	130,508	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$125,000	2.53%	25/5/2026	130,489	0.00%
Caterpillar Financial Services Corp.	$125,000	2.85%	17/5/2024	130,459	0.00%

Commonwealth of Massachusetts	$125,000	2.90%	1/9/2049	130,447	0.00%
General Mills, Inc.	$125,000	2.88%	15/4/2030	130,336	0.00%
Federal National Mortgage Association	$121,515	3.50%	1/7/2044	130,316	0.00%
Advocate Health & Hospitals Corp.	$125,000	3.01%	15/6/2050	130,261	0.00%
Bank of America Corp.	$100,000	4.88%	1/4/2044	130,258	0.00%
Omnicom Group, Inc.	$130,000	2.45%	30/4/2030	130,088	0.00%
Air Lease Corp.	$125,000	3.25%	1/3/2025	129,932	0.00%
Global Payments, Inc.	$125,000	4.00%	1/6/2023	129,910	0.00%
Northwestern University	$100,000	4.64%	1/12/2044	129,871	0.00%
Applied Materials, Inc.	$100,000	5.10%	1/10/2035	129,846	0.00%
Guardian Life Insurance Co. of America	$100,000	4.85%	24/1/2077	129,831	0.00%
Ventas Realty LP	$125,000	3.00%	15/1/2030	129,823	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	4.85%	15/4/2049	129,462	0.00%
Federal National Mortgage Association	$122,487	3.50%	1/7/2035	129,441	0.00%
RPM International, Inc.	$100,000	5.25%	1/6/2045	129,372	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$125,000	3.53%	25/10/2023	129,303	0.00%
Marriott International, Inc.	$115,000	4.65%	1/12/2028	129,037	0.00%
Tyco Electronics Group SA	EUR112,000	1.10%	1/3/2023	129,017	0.00%
Federal National Mortgage Association	$122,903	3.00%	1/6/2030	128,919	0.00%
Oncor Electric Delivery Co. LLC	$88,000	5.35%	1/10/2052	128,890	0.00%
Ingredion, Inc.	$125,000	2.90%	1/6/2030	128,877	0.00%
NSTAR Electric Co.	$120,000	3.25%	15/5/2029	128,874	0.00%
Government National Mortgage Association	$118,298	4.00%	15/10/2040	128,739	0.00%
State of California	$120,000	3.38%	1/4/2025	128,733	0.00%
Federal Home Loan Mortgage Corp.	$113,065	5.50%	1/6/2041	128,679	0.00%
Williams Cos, Inc.	$120,000	4.55%	24/6/2024	128,596	0.00%
Boeing Co.	$125,000	2.80%	1/3/2024	128,541	0.00%
Federal National Mortgage Association	$119,704	3.50%	1/10/2041	128,413	0.00%
Federal National Mortgage Association^	$117,483	3.12%	25/4/2029	128,371	0.00%
Willis North America, Inc.	$125,000	2.95%	15/9/2029	128,315	0.00%
Federal National Mortgage Association	$116,613	4.50%	1/1/2044	128,286	0.00%
MPLX LP	$125,000	3.38%	15/3/2023	128,204	0.00%
Government National Mortgage Association	$115,685	4.50%	20/2/2044	128,186	0.00%
Leggett & Platt, Inc.	$120,000	3.50%	15/11/2027	128,068	0.00%
WW Grainger, Inc.	$100,000	4.60%	15/6/2045	128,017	0.00%
Norfolk Southern Corp.	$120,000	3.40%	1/11/2049	127,973	0.00%
Federal Home Loan Mortgage Corp.	$117,380	4.00%	1/5/2042	127,960	0.00%
Zoetis, Inc.	$100,000	4.45%	20/8/2048	127,897	0.00%
National Fuel Gas Co.	$125,000	3.75%	1/3/2023	127,716	0.00%
Federal Home Loan Mortgage Corp.	$116,888	4.00%	1/6/2042	127,712	0.00%
Michigan Strategic Fund	$125,000	3.23%	1/9/2047	127,703	0.00%
Energy Transfer LP	$100,000	6.63%	15/10/2036	127,589	0.00%
Loews Corp.	$125,000	2.63%	15/5/2023	127,583	0.00%
Government National Mortgage Association	$120,410	3.50%	20/4/2044	127,466	0.00%
Nationwide Financial Services, Inc.	$100,000	5.30%	18/11/2044	127,464	0.00%
Federal National Mortgage Association	$116,923	4.00%	1/8/2039	127,423	0.00%
Ohio Turnpike & Infrastructure Commission	$125,000	3.22%	15/2/2048	127,324	0.00%
People's United Financial, Inc.	$125,000	3.65%	6/12/2022	127,318	0.00%
Brown-Forman Corp.	$100,000	4.50%	15/7/2045	127,083	0.00%
Markel Corp.	$100,000	5.00%	5/4/2046	127,045	0.00%
Government National Mortgage Association	$117,304	4.00%	15/6/2048	126,992	0.00%
Federal National Mortgage Association	$116,255	4.00%	1/3/2044	126,977	0.00%

Camden Property Trust	$125,000	2.95%	15/12/2022	126,966	0.00%
Mayo Clinic	$100,000	4.13%	15/11/2052	126,832	0.00%
Federal National Mortgage Association	$116,655	5.00%	1/5/2049	126,815	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
McKesson Corp.	$125,000	2.70%	15/12/2022	126,753	0.00%
Kroger Co.	$100,000	5.00%	15/4/2042	126,744	0.00%
Federal Home Loan Mortgage Corp.	$123,701	2.50%	1/12/2039	126,682	0.00%
Federal National Mortgage Association	$118,918	3.50%	1/6/2038	126,676	0.00%
Federal National Mortgage Association	$113,710	5.00%	1/3/2034	126,636	0.00%
NYU Langone Hospitals	$100,000	4.78%	1/7/2044	126,546	0.00%
Micron Technology, Inc.	$110,000	4.66%	15/2/2030	126,523	0.00%
CSX Corp.	$100,000	4.50%	1/8/2054	126,463	0.00%
Northrop Grumman Corp.	$100,000	4.75%	1/6/2043	126,327	0.00%
Caterpillar, Inc.	$100,000	4.30%	15/5/2044	126,290	0.00%
University of Chicago	$100,000	4.00%	1/10/2053	126,055	0.00%
National Retail Properties, Inc.	$100,000	4.80%	15/10/2048	125,877	0.00%
Advocate Health & Hospitals Corp.	$100,000	4.27%	15/8/2048	125,735	0.00%
Pfizer, Inc.	$100,000	4.20%	15/9/2048	125,727	0.00%
PPL Electric Utilities Corp.	$105,000	4.15%	1/10/2045	125,671	0.00%
Waste Management of Canada Corp.	CA($)155,000	2.60%	23/9/2026	125,649	0.00%
Spirit Realty LP	$120,000	3.20%	15/1/2027	125,645	0.00%
Georgetown University	$101,000	4.32%	1/4/2049	125,575	0.00%
Caterpillar Financial Services Corp.	$125,000	1.45%	15/5/2025	125,547	0.00%
Federal Home Loan Mortgage Corp.	$119,697	3.00%	1/8/2031	125,498	0.00%
Ventas Realty LP	$100,000	4.88%	15/4/2049	125,486	0.00%
Hershey Co.	$125,000	2.65%	1/6/2050	125,450	0.00%
Consumers Energy Co.	$120,000	3.10%	15/8/2050	125,386	0.00%
Federal Home Loan Mortgage Corp.	$117,302	3.50%	1/8/2045	125,291	0.00%
Brighthouse Financial, Inc.	$114,000	4.70%	22/6/2047	125,180	0.00%
Federal National Mortgage Association	$108,083	6.00%	1/11/2037	125,131	0.00%
Government National Mortgage Association	$112,496	4.50%	15/5/2040	125,089	0.00%
Advocate Health & Hospitals Corp.	$125,000	2.21%	15/6/2030	125,043	0.00%
Sysco Canada, Inc.	CA($)150,000	3.65%	25/4/2025	124,550	0.00%
Federal Home Loan Mortgage Corp.	$117,408	3.50%	1/8/2047	124,462	0.00%
Regency Centers LP	$100,000	4.65%	15/3/2049	124,451	0.00%
Waste Connections, Inc.	$125,000	3.05%	1/4/2050	124,366	0.00%
Baltimore Gas & Electric Co.	$120,000	3.20%	15/9/2049	124,272	0.00%
Kroger Co.	$100,000	4.65%	15/1/2048	124,245	0.00%
Atmos Energy Corp.	$120,000	2.63%	15/9/2029	123,969	0.00%
Southern California Gas Co.	$100,000	4.30%	15/1/2049	123,925	0.00%
Molson Coors International LP	CA($)150,000	3.44%	15/7/2026	123,900	0.00%
Avista Corp.	$100,000	4.35%	1/6/2048	123,752	0.00%
Travelers Cos, Inc.	$100,000	4.30%	25/8/2045	123,640	0.00%
Keurig Dr Pepper, Inc.	$100,000	4.99%	25/5/2038	123,598	0.00%
Nissan Motor Acceptance Co. LLC	$125,000	1.05%	8/3/2024	123,512	0.00%
Hershey Co.	$125,000	0.90%	1/6/2025	123,404	0.00%
Federal Home Loan Mortgage Corp.	$110,722	4.50%	1/2/2046	123,213	0.00%
Federal National Mortgage Association	$111,850	4.50%	1/2/2041	123,211	0.00%
ONE Gas, Inc.	$100,000	4.50%	1/11/2048	123,153	0.00%
Valmont Industries, Inc.	$100,000	5.00%	1/10/2044	123,003	0.00%

WW Grainger, Inc.	$100,000	4.20%	15/5/2047	122,809	0.00%
Federal National Mortgage Association	$113,697	4.00%	1/6/2034	122,733	0.00%
Federal National Mortgage Association	$116,138	3.50%	1/3/2035	122,732	0.00%
Dow Chemical Co.	$100,000	4.63%	1/10/2044	122,579	0.00%
Ameren Corp.	$115,000	3.65%	15/2/2026	122,556	0.00%
Bay Area Toll Authority	$70,000	7.04%	1/4/2050	122,534	0.00%
New York State Electric & Gas Corp.	$115,000	3.25%	1/12/2026	122,524	0.00%
Government National Mortgage Association	$110,073	4.50%	20/6/2040	122,399	0.00%
Sysco Corp.	$100,000	4.85%	1/10/2045	122,279	0.00%
Southern California Edison Co.	$100,000	6.65%	1/4/2029	122,235	0.00%
Toledo Hospital	$100,000	6.02%	15/11/2048	122,213	0.00%
Federal Home Loan Mortgage Corp.	$113,888	3.50%	1/11/2041	122,197	0.00%
GLP Capital LP/GLP Financing II, Inc.	$115,000	4.00%	15/1/2030	121,884	0.00%
State of Illinois	$100,000	6.63%	1/2/2035	121,868	0.00%
Government National Mortgage Association	$113,173	4.50%	20/10/2047	121,817	0.00%
Williams Cos, Inc.	$100,000	4.85%	1/3/2048	121,736	0.00%
Massachusetts Institute of Technology	$100,000	3.96%	1/7/2038	121,711	0.00%
Federal National Mortgage Association^	$117,030	2.50%	25/9/2026	121,686	0.00%
JM Smucker Co.	$100,000	4.38%	15/3/2045	121,564	0.00%
Board of Regents of the University of Texas System	$125,000	2.44%	15/8/2049	121,504	0.00%
Baltimore Gas & Electric Co.	$100,000	4.25%	15/9/2048	121,498	0.00%
Federal National Mortgage Association	$112,204	4.00%	1/8/2046	121,400	0.00%
Indiana University Health, Inc. Obligated Group	$100,000	3.97%	1/11/2048	121,304	0.00%
New York State Urban Development Corp.	$110,000	3.90%	15/3/2033	121,233	0.00%
Federal National Mortgage Association	$112,764	4.00%	1/1/2032	121,231	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Snap-on, Inc.	$100,000	4.10%	1/3/2048	121,194	0.00%
Federal Home Loan Mortgage Corp.	$114,968	3.50%	1/2/2026	121,107	0.00%
Air Lease Corp.	$115,000	3.63%	1/4/2027	121,039	0.00%
Nationwide Mutual Insurance Co.	$100,000	4.95%	22/4/2044	120,859	0.00%
John Deere Canada Funding, Inc.	CA($)150,000	2.70%	17/1/2023	120,836	0.00%
Government National Mortgage Association	$115,615	3.00%	20/2/2027	120,826	0.00%
County of Miami-Dade FL Water & Sewer System Revenue	$115,000	3.49%	1/10/2042	120,800	0.00%
Cargill, Inc.	$100,000	3.88%	23/5/2049	120,735	0.00%
Federal Home Loan Mortgage Corp.	$112,639	4.00%	1/12/2047	120,627	0.00%
Los Angeles Unified School District	$100,000	5.76%	1/7/2029	120,561	0.00%
Federal Home Loan Mortgage Corp.	$114,217	3.50%	1/2/2050	120,486	0.00%
FS KKR Capital Corp.	$115,000	4.13%	1/2/2025	120,446	0.00%
Cadence Design Systems, Inc.	$112,000	4.38%	15/10/2024	120,413	0.00%
Lincoln National Corp.	$100,000	4.35%	1/3/2048	120,360	0.00%
CCRE2 Commercial Mortgage Trust 2012	$120,000	3.15%	15/8/2045	120,263	0.00%
Activision Blizzard, Inc.	$100,000	4.50%	15/6/2047	120,220	0.00%
JobsOhio Beverage System	$100,000	4.53%	1/1/2035	120,185	0.00%
Johns Hopkins Health System Corp.	$100,000	3.84%	15/5/2046	119,598	0.00%
Florida Power & Light Co.	$100,000	4.05%	1/10/2044	119,357	0.00%
Federal Home Loan Mortgage Corp.	$113,649	3.00%	1/6/2035	119,329	0.00%
Brown-Forman Corp.	$112,000	3.50%	15/4/2025	119,325	0.00%
Zimmer Biomet Holdings, Inc.	$100,000	4.45%	15/8/2045	119,190	0.00%
Kentucky Utilities Co.	$100,000	4.38%	1/10/2045	119,129	0.00%
Rutgers The State University of New Jersey	$100,000	3.92%	1/5/2119	118,944	0.00%

S&P Global, Inc.	$115,000	2.50%	1/12/2029	118,928	0.00%
Deere & Co.	$100,000	3.90%	9/6/2042	118,877	0.00%
Federal National Mortgage Association	$107,870	4.50%	1/1/2042	118,833	0.00%
PECO Energy Co.	$100,000	4.15%	1/10/2044	118,789	0.00%
Keurig Dr Pepper, Inc.	$100,000	4.42%	15/12/2046	118,724	0.00%
Connecticut Light & Power Co.	$120,000	2.05%	1/7/2031	118,678	0.00%
Archer-Daniels-Midland Co.	$100,000	3.75%	15/9/2047	118,628	0.00%
Dignity Health	$100,000	4.50%	1/11/2042	118,461	0.00%
PPG Industries, Inc.	$115,000	2.40%	15/8/2024	118,421	0.00%
RWJ Barnabas Health, Inc.	$100,000	3.95%	1/7/2046	118,409	0.00%
Southern California Gas Co.	$100,000	3.95%	15/2/2050	118,374	0.00%
Mastercard, Inc.	$100,000	3.80%	21/11/2046	118,311	0.00%
Goldman Sachs Group, Inc.	$100,000	5.95%	15/1/2027	117,917	0.00%
Whirlpool Finance Luxembourg Sarl	EUR100,000	1.25%	2/11/2026	117,917	0.00%
Aetna, Inc.	$100,000	4.50%	15/5/2042	117,878	0.00%
Federal National Mortgage Association	$112,485	3.00%	1/1/2031	117,744	0.00%
Federal Home Loan Mortgage Corp.	$104,695	5.00%	1/7/2041	117,733	0.00%
Mars, Inc.	$100,000	3.95%	1/4/2044	117,697	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$100,000	3.99%	25/8/2033	117,667	0.00%
Starbucks Corp.	$100,000	4.30%	15/6/2045	117,640	0.00%
Fiserv, Inc.	EUR100,000	1.13%	1/7/2027	117,562	0.00%
Potomac Electric Power Co.	$100,000	4.15%	15/3/2043	117,512	0.00%
MPLX LP	$115,000	3.50%	1/12/2022	117,442	0.00%
Federal Home Loan Mortgage Corp.	$109,153	4.00%	1/10/2031	117,400	0.00%
PPL Electric Utilities Corp.	$100,000	3.95%	1/6/2047	117,398	0.00%
Allina Health System	$100,000	3.89%	15/4/2049	117,393	0.00%
Bank of America Corp.^	CA($)150,000	1.98%	15/9/2027	117,288	0.00%
Federal National Mortgage Association	$111,332	3.50%	1/3/2034	117,279	0.00%
State of Oregon	$100,000	5.89%	1/6/2027	117,214	0.00%
Martin Marietta Materials, Inc.	$100,000	4.25%	15/12/2047	117,206	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	4.70%	1/7/2030	117,125	0.00%
Evergy Kansas Central, Inc.	$100,000	4.10%	1/4/2043	116,998	0.00%
Arizona Public Service Co.	$100,000	4.25%	1/3/2049	116,818	0.00%
University of Notre Dame du Lac	$100,000	3.39%	15/2/2048	116,552	0.00%
BorgWarner, Inc.	$100,000	4.38%	15/3/2045	116,396	0.00%
Kansas City Southern	$100,000	4.30%	15/5/2043	116,102	0.00%
Evergy Kansas Central, Inc.	$100,000	4.13%	1/3/2042	116,049	0.00%
Evergy Kansas Central, Inc.	$110,000	3.10%	1/4/2027	116,035	0.00%
Public Service Electric & Gas Co.	$100,000	3.95%	1/5/2042	115,953	0.00%
University of Michigan	$115,000	2.44%	1/4/2040	115,899	0.00%
American Homes 4 Rent LP	$100,000	4.90%	15/2/2029	115,825	0.00%
Kohl's Corp.	$100,000	5.55%	17/7/2045	115,824	0.00%
Citigroup Commercial Mortgage Trust 2012	$115,139	3.02%	10/9/2045	115,761	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$100,000	3.72%	25/1/2031	115,704	0.00%
Federal National Mortgage Association^	$112,559	2.55%	25/7/2024	115,476	0.00%
CenterPoint Energy Resources Corp.	$100,000	4.10%	1/9/2047	115,464	0.00%
Cardinal Health, Inc.	$100,000	4.60%	15/3/2043	115,450	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	$104,160	4.50%	20/4/2044	115,416	0.00%
Federal Home Loan Mortgage Corp.	$105,997	5.00%	1/10/2048	115,299	0.00%

Consumers Energy Co.	$100,000	3.75%	15/2/2050	115,266	0.00%
MetLife, Inc.	$90,000	4.60%	13/5/2046	115,242	0.00%
Government National Mortgage Association	$99,949	6.00%	20/6/2036	114,861	0.00%
Prologis LP	$100,000	4.38%	1/2/2029	114,793	0.00%
Florida Power & Light Co.	$100,000	3.70%	1/12/2047	114,767	0.00%
Federal Home Loan Mortgage Corp.	$107,730	3.50%	1/10/2034	114,737	0.00%
Duke Realty LP	$110,000	2.88%	15/11/2029	114,712	0.00%
Federal Home Loan Mortgage Corp.	$109,000	3.00%	1/8/2033	114,604	0.00%
Farmers Insurance Exchange^	$100,000	4.75%	1/11/2057	114,513	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$100,000	3.75%	25/11/2032	114,484	0.00%
CommonSpirit Health	$100,000	4.35%	1/11/2042	114,383	0.00%
Board of Regents of the University of Texas System	$100,000	3.35%	15/8/2047	114,377	0.00%
WW Grainger, Inc.	$100,000	3.75%	15/5/2046	114,279	0.00%
American International Group, Inc.	$100,000	4.25%	15/3/2029	114,198	0.00%
Marvell Technology, Inc.	$100,000	4.88%	22/6/2028	114,143	0.00%
GATX Corp.	$100,000	4.55%	7/11/2028	114,047	0.00%
AEP Transmission Co. LLC	$100,000	3.80%	15/6/2049	113,939	0.00%
DTE Electric Co.	$100,000	3.75%	15/8/2047	113,705	0.00%
Iowa Health System	$100,000	3.67%	15/2/2050	113,666	0.00%
President & Fellows of Harvard College	$100,000	3.15%	15/7/2046	113,600	0.00%
Black Hills Corp.	$100,000	4.35%	1/5/2033	113,575	0.00%
JPMorgan Chase & Co.	$78,000	6.40%	15/5/2038	113,574	0.00%
RPM International, Inc.	$100,000	4.55%	1/3/2029	113,443	0.00%
CubeSmart LP	$100,000	4.38%	15/2/2029	113,343	0.00%
Federal Home Loan Mortgage Corp.	$103,947	4.00%	1/2/2042	113,340	0.00%
International Flavors & Fragrances, Inc.	$100,000	4.45%	26/9/2028	113,304	0.00%
Schlumberger Holdings Corp.	$105,000	4.00%	21/12/2025	113,273	0.00%
ERP Operating LP	$100,000	4.15%	1/12/2028	113,235	0.00%
Brown & Brown, Inc.	$100,000	4.50%	15/3/2029	113,201	0.00%
Northwestern Mutual Life Insurance Co.	$100,000	3.85%	30/9/2047	112,926	0.00%
Tampa Electric Co.	$100,000	3.63%	15/6/2050	112,856	0.00%
Federal National Mortgage Association	$106,706	3.50%	1/2/2033	112,813	0.00%
Realty Income Corp.	$100,000	4.88%	1/6/2026	112,738	0.00%
CHRISTUS Health	$100,000	4.34%	1/7/2028	112,727	0.00%
Benchmark 2018-B6 Mortgage Trust	$100,000	4.44%	10/10/2051	112,703	0.00%
Phillips 66 Partners LP	$110,000	2.45%	15/12/2024	112,673	0.00%
E*TRADE Financial Corp.	$100,000	4.50%	20/6/2028	112,648	0.00%
AEP Transmission Co. LLC	$100,000	3.75%	1/12/2047	112,533	0.00%
BANK 2018^	$100,000	4.48%	15/9/2060	112,473	0.00%
Toledo Hospital	$100,000	5.33%	15/11/2028	112,385	0.00%
Raytheon Technologies Corp.	$110,000	3.13%	1/7/2050	112,351	0.00%
Federal National Mortgage Association	$106,628	3.50%	1/12/2025	112,263	0.00%
Government National Mortgage Association	$107,150	3.00%	20/7/2030	112,246	0.00%
Prologis LP	$100,000	3.88%	15/9/2028	112,194	0.00%
STORE Capital Corp.	$100,000	4.63%	15/3/2029	112,117	0.00%
Government National Mortgage Association	$101,673	5.50%	20/1/2049	112,112	0.00%
Federal National Mortgage Association	$104,767	4.50%	1/3/2029	112,078	0.00%
Duke Energy Progress LLC	$100,000	3.70%	15/10/2046	111,976	0.00%
Apollo Management Holdings LP	$85,000	5.00%	15/3/2048	111,919	0.00%
Legg Mason, Inc.	$100,000	4.75%	15/3/2026	111,869	0.00%
Federal National Mortgage Association	$97,121	6.00%	1/4/2035	111,775	0.00%
Citrix Systems, Inc.	$110,000	3.30%	1/3/2030	111,607	0.00%

Freddie Mac Multifamily Structured Pass Through Certificates	$100,000	3.42%	25/4/2032	111,582	0.00%
Expedia Group, Inc.	$100,000	5.00%	15/2/2026	111,541	0.00%
Global Payments, Inc.	$100,000	4.45%	1/6/2028	111,541	0.00%
Micron Technology, Inc.	$100,000	4.98%	6/2/2026	111,501	0.00%
Cleveland Clinic Foundation	$75,000	4.86%	1/1/2114	111,470	0.00%
Government National Mortgage Association	$106,410	3.00%	20/6/2035	111,229	0.00%
Zoetis, Inc.	$100,000	3.90%	20/8/2028	111,201	0.00%
Walt Disney Co.	$75,000	6.65%	15/11/2037	111,174	0.00%
CF Industries, Inc.	$100,000	4.50%	1/12/2026	111,108	0.00%
Adventist Health System	$100,000	3.63%	1/3/2049	111,067	0.00%
Huntsman International LLC	$100,000	4.50%	1/5/2029	111,057	0.00%
Block Financial LLC	$100,000	5.25%	1/10/2025	111,047	0.00%
Government National Mortgage Association	$103,244	4.50%	20/9/2047	111,030	0.00%
Cigna Corp.	$100,000	3.88%	15/10/2047	111,020	0.00%
GATX Corp.	$106,000	3.25%	30/3/2025	110,927	0.00%
Federal National Mortgage Association	$103,627	4.50%	1/3/2050	110,918	0.00%
Valero Energy Partners LP	$100,000	4.50%	15/3/2028	110,860	0.00%

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Digital Realty Trust LP	$100,000	4.75%	1/10/2025	110,858	0.00%
Highwoods Realty LP	$100,000	4.20%	15/4/2029	110,731	0.00%
Philip Morris International, Inc.	$100,000	4.13%	4/3/2043	110,648	0.00%
Spectrum Health System Obligated Group	$100,000	3.49%	15/7/2049	110,574	0.00%
WP Carey, Inc.	$100,000	3.85%	15/7/2029	110,550	0.00%
Federal National Mortgage Association^	$100,000	3.37%	25/7/2028	110,541	0.00%
Realty Income Corp.	$100,000	4.13%	15/10/2026	110,500	0.00%
Ameren Illinois Co.	$100,000	3.80%	15/5/2028	110,353	0.00%
Highwoods Realty LP	$100,000	4.13%	15/3/2028	110,351	0.00%
Bank of America Corp.^	$100,000	3.97%	7/2/2030	110,292	0.00%
BP Capital Markets America, Inc.	$100,000	3.63%	6/4/2030	110,289	0.00%
County of Riverside CA	$100,000	3.82%	15/2/2038	110,230	0.00%
UBS Commercial Mortgage Trust 2018^	$100,000	4.22%	15/2/2051	110,196	0.00%
Ovintiv Exploration, Inc.	$100,000	5.63%	1/7/2024	110,188	0.00%
Government National Mortgage Association	$102,998	3.50%	15/3/2042	110,013	0.00%
Starbucks Corp.	$100,000	3.75%	1/12/2047	110,003	0.00%
Oklahoma Gas & Electric Co.	$100,000	3.80%	15/8/2028	109,981	0.00%
Consolidated Edison Co. of New York, Inc.	$100,000	3.88%	15/6/2047	109,806	0.00%
Black Hills Corp.	$105,000	3.05%	15/10/2029	109,794	0.00%
Textron, Inc.	$100,000	3.90%	17/9/2029	109,764	0.00%
Roper Technologies, Inc.	$100,000	3.80%	15/12/2026	109,735	0.00%
Marathon Oil Corp.	$100,000	4.40%	15/7/2027	109,719	0.00%
WRKCo, Inc.	$100,000	3.90%	1/6/2028	109,608	0.00%
Physicians Realty LP	$100,000	3.95%	15/1/2028	109,566	0.00%
Hanover Insurance Group, Inc.	$100,000	4.50%	15/4/2026	109,513	0.00%
WFRBS Commercial Mortgage Trust 2014	$105,419	3.41%	15/8/2047	109,507	0.00%
Guardian Life Insurance Co. of America	$100,000	3.70%	22/1/2070	109,443	0.00%
MPLX LP	$100,000	4.88%	1/6/2025	109,431	0.00%
AutoZone, Inc.	$100,000	3.75%	1/6/2027	109,407	0.00%
Liberty Mutual Group, Inc.	$95,000	4.57%	1/2/2029	109,390	0.00%
AT&T, Inc.	GBP50,000	7.00%	30/4/2040	109,346	0.00%
Pioneer Natural Resources Co.	$100,000	4.45%	15/1/2026	109,343	0.00%

Freddie Mac Multifamily Structured Pass Through Certificates	$100,000	3.29%	25/11/2027	109,328	0.00%
Owens Corning	$100,000	3.88%	1/6/2030	109,258	0.00%
US Treasury Bond	$86,000	6.13%	15/11/2027	109,207	0.00%
Edison International	$100,000	4.95%	15/4/2025	109,041	0.00%
Oshkosh Corp.	$105,000	3.10%	1/3/2030	109,009	0.00%
RPM International, Inc.	$100,000	3.75%	15/3/2027	108,980	0.00%
Kroger Co.	$100,000	3.70%	1/8/2027	108,978	0.00%
Realty Income Corp.	$100,000	3.65%	15/1/2028	108,898	0.00%
Baxter International, Inc.	$100,000	3.50%	15/8/2046	108,870	0.00%
Government National Mortgage Association	$100,534	4.00%	20/6/2044	108,850	0.00%
UBS Commercial Mortgage Trust 2017^	$100,000	4.06%	15/12/2050	108,833	0.00%
L3Harris Technologies, Inc.	$100,000	3.85%	15/12/2026	108,795	0.00%
Interstate Power & Light Co.	$100,000	3.60%	1/4/2029	108,779	0.00%
Willis North America, Inc.	$100,000	3.88%	15/9/2049	108,701	0.00%
Charles Schwab Corp.	$102,000	3.63%	1/4/2025	108,697	0.00%
E*TRADE Financial Corp.	$100,000	3.80%	24/8/2027	108,602	0.00%
Marsh & McLennan Cos, Inc.	$100,000	3.75%	14/3/2026	108,579	0.00%
RenaissanceRe Holdings Ltd.	$100,000	3.60%	15/4/2029	108,529	0.00%
Vulcan Materials Co.	$100,000	4.50%	1/4/2025	108,438	0.00%
Government National Mortgage Association	$104,753	2.50%	20/2/2028	108,372	0.00%
District of Columbia	$85,000	5.59%	1/12/2034	108,367	0.00%
Trimble, Inc.	$100,000	4.75%	1/12/2024	108,352	0.00%
Southwest Gas Corp.	$100,000	3.80%	29/9/2046	108,343	0.00%
Federal Home Loan Mortgage Corp.	$104,337	3.00%	1/11/2039	108,309	0.00%
GATX Corp.	$100,000	3.85%	30/3/2027	108,183	0.00%
Federal Home Loan Mortgage Corp.	$103,420	3.00%	1/10/2026	108,180	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$100,000	3.54%	15/11/2052	108,150	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	3.64%	15/12/2059	108,070	0.00%
Williams Cos, Inc.	$100,000	3.75%	15/6/2027	108,044	0.00%
Federal National Mortgage Association	$95,624	5.50%	1/2/2033	107,983	0.00%
Hyatt Hotels Corp.	$100,000	4.38%	15/9/2028	107,970	0.00%
Hershey Co.	$100,000	3.13%	15/11/2049	107,897	0.00%
National Rural Utilities Cooperative Finance Corp.	$100,000	3.40%	7/2/2028	107,876	0.00%
Federal Home Loan Mortgage Corp.	$98,870	5.00%	1/4/2049	107,805	0.00%
Constellation Brands, Inc.	$100,000	3.50%	9/5/2027	107,796	0.00%
Sales Tax Securitization Corp.	$100,000	3.59%	1/1/2043	107,790	0.00%
Federal National Mortgage Association	$101,064	3.50%	1/4/2046	107,698	0.00%
Martin Marietta Materials, Inc.	$100,000	3.50%	15/12/2027	107,698	0.00%
Hubbell, Inc.	$100,000	3.50%	15/2/2028	107,684	0.00%

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Roper Technologies, Inc.	$100,000	3.85%	15/12/2025	107,682	0.00%
ERAC USA Finance LLC	$100,000	3.80%	1/11/2025	107,632	0.00%
Jackson National Life Global Funding	$100,000	3.88%	11/6/2025	107,597	0.00%
Government National Mortgage Association	$100,118	4.50%	20/5/2047	107,543	0.00%
Burlington Resources LLC	$75,000	7.40%	1/12/2031	107,519	0.00%
UBS Commercial Mortgage Trust 2017	$100,000	3.47%	15/11/2050	107,509	0.00%
Hudson Pacific Properties LP	$100,000	3.95%	1/11/2027	107,490	0.00%
Energy Transfer LP	$100,000	4.00%	1/10/2027	107,440	0.00%
Snap-on, Inc.	$100,000	3.25%	1/3/2027	107,427	0.00%
Automatic Data Processing, Inc.	$100,000	3.38%	15/9/2025	107,392	0.00%

O'Reilly Automotive, Inc.	$100,000	3.55%	15/3/2026	107,324	0.00%
Prudential Financial, Inc.^	$100,000	5.38%	15/5/2045	107,311	0.00%
LC23 Commercial Mortgage Trust 2015	$100,000	3.77%	10/10/2048	107,220	0.00%
Government National Mortgage Association	$101,453	3.00%	15/7/2043	107,219	0.00%
Federal National Mortgage Association	$98,229	4.00%	1/10/2041	107,210	0.00%
BANK 2017	$100,000	3.62%	15/6/2060	107,206	0.00%
Eaton Vance Corp.	$100,000	3.50%	6/4/2027	107,174	0.00%
PepsiCo, Inc.	$100,000	3.50%	17/7/2025	107,173	0.00%
Federal National Mortgage Association	$99,830	3.50%	1/1/2044	107,079	0.00%
Union Pacific Corp.	$100,000	3.35%	15/8/2046	107,058	0.00%
Parker-Hannifin Corp.	$100,000	3.25%	1/3/2027	107,003	0.00%
Tanger Properties LP	$100,000	3.88%	15/7/2027	107,002	0.00%
National Retail Properties, Inc.	$100,000	3.60%	15/12/2026	106,995	0.00%
GS Mortgage Securities Trust 2017	$100,000	3.64%	10/5/2050	106,987	0.00%
Pennsylvania Electric Co.	$100,000	3.60%	1/6/2029	106,933	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$100,000	3.74%	15/7/2050	106,922	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$100,000	3.70%	15/9/2050	106,909	0.00%
American Campus Communities Operating Partnership LP	$100,000	4.13%	1/7/2024	106,895	0.00%
Government National Mortgage Association	$99,472	5.00%	20/6/2048	106,859	0.00%
NSTAR Electric Co.	$100,000	3.20%	15/5/2027	106,855	0.00%
Cleco Corporate Holdings LLC	$100,000	3.74%	1/5/2026	106,745	0.00%
Brown & Brown, Inc.	$100,000	4.20%	15/9/2024	106,733	0.00%
Federal National Mortgage Association	$101,365	3.50%	1/10/2025	106,721	0.00%
Roper Technologies, Inc.	$95,000	4.20%	15/9/2028	106,714	0.00%
Lowe's Cos, Inc.	$100,000	3.38%	15/9/2025	106,664	0.00%
DBJPM 17-C6 Mortgage Trust^	$100,000	3.56%	10/6/2050	106,637	0.00%
WP Carey, Inc.	$100,000	4.00%	1/2/2025	106,606	0.00%
MidAmerican Energy Co.	$100,000	3.10%	1/5/2027	106,599	0.00%
JPMBB Commercial Mortgage Securities Trust 2015	$100,000	3.82%	15/7/2048	106,598	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$100,000	3.66%	15/9/2058	106,575	0.00%
Discovery Communications LLC	$100,000	3.95%	15/6/2025	106,567	0.00%
Affiliated Managers Group, Inc.	$100,000	3.50%	1/8/2025	106,501	0.00%
Clorox Co.	$100,000	3.10%	1/10/2027	106,420	0.00%
Toyota Motor Credit Corp.	$100,000	3.40%	14/4/2025	106,399	0.00%
Sysco Corp.	$100,000	3.30%	15/7/2026	106,358	0.00%
Private Export Funding Corp.	$105,000	1.75%	15/11/2024	106,333	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	3.45%	30/4/2025	106,309	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$100,000	3.15%	25/11/2025	106,290	0.00%
Northrop Grumman Corp.	$100,000	3.20%	1/2/2027	106,263	0.00%
Federal Home Loan Mortgage Corp.	$97,477	4.00%	1/10/2040	106,261	0.00%
Cigna Corp.	$100,000	3.05%	15/10/2027	106,225	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$100,000	3.64%	15/6/2048	106,206	0.00%
GLP Capital LP/GLP Financing II, Inc.	$100,000	5.38%	1/11/2023	106,203	0.00%
National Fuel Gas Co.	$100,000	3.95%	15/9/2027	106,147	0.00%
Keurig Dr Pepper, Inc.	$100,000	3.40%	15/11/2025	106,139	0.00%
ERAC USA Finance LLC	$100,000	3.30%	1/12/2026	106,134	0.00%
Caterpillar Financial Services Corp.	$100,000	3.25%	1/12/2024	106,110	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$100,000	3.64%	15/10/2048	106,110	0.00%
ITC Holdings Corp.	$100,000	3.35%	15/11/2027	106,109	0.00%
Kellogg Co.	$100,000	3.25%	1/4/2026	106,086	0.00%
Westinghouse Air Brake Technologies Corp.	$100,000	3.45%	15/11/2026	106,085	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$100,000	3.35%	1/11/2029	106,075	0.00%

Philip Morris International, Inc.	$100,000	3.13%	2/3/2028	106,022	0.00%
Atmos Energy Corp.	$100,000	3.00%	15/6/2027	106,013	0.00%
American Electric Power Co., Inc.	$100,000	3.20%	13/11/2027	106,001	0.00%
GS Mortgage Securities Trust 2017	$100,000	3.21%	10/11/2050	105,998	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$100,000	3.32%	15/10/2050	105,941	0.00%
Walt Disney Co.	$100,000	3.70%	15/9/2024	105,926	0.00%
Whirlpool Corp.	$100,000	4.00%	1/3/2024	105,925	0.00%
Entergy Louisiana LLC	$100,000	3.05%	1/6/2031	105,910	0.00%
Texas Eastern Transmission LP	$100,000	3.50%	15/1/2028	105,851	0.00%

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LC17 Commercial Mortgage Trust 2014	$100,000	3.92%	10/10/2047	105,847	0.00%
Federal National Mortgage Association	$100,000	2.58%	25/9/2031	105,811	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$100,000	3.54%	15/5/2048	105,791	0.00%
Public Service Electric & Gas Co.	$100,000	3.00%	15/5/2027	105,774	0.00%
Federal National Mortgage Association	$102,044	2.50%	1/7/2030	105,768	0.00%
Fidelity National Financial, Inc.	$100,000	3.40%	15/6/2030	105,768	0.00%
Aflac, Inc.	$100,000	3.25%	17/3/2025	105,763	0.00%
Agilent Technologies, Inc.	$100,000	3.05%	22/9/2026	105,634	0.00%
Federal Home Loan Mortgage Corp.	$100,285	3.00%	1/9/2043	105,630	0.00%
Dominion Energy South Carolina, Inc.	$75,000	6.05%	15/1/2038	105,610	0.00%
University of California	$75,000	5.95%	15/5/2045	105,582	0.00%
Federal Home Loan Mortgage Corp.	$100,652	3.00%	1/5/2029	105,567	0.00%
Oracle Corp.	$100,000	3.25%	15/11/2027	105,566	0.00%
Emory University	$100,000	2.97%	1/9/2050	105,506	0.00%
Campbell Soup Co.	$100,000	3.30%	19/3/2025	105,471	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	$100,000	3.14%	15/12/2049	105,445	0.00%
3M Co.	$100,000	3.13%	19/9/2046	105,419	0.00%
Phillips 66 Partners LP	$100,000	3.61%	15/2/2025	105,395	0.00%
San Jose Redevelopment Agency Successor Agency	$100,000	3.38%	1/8/2034	105,368	0.00%
Federal National Mortgage Association^	$98,441	3.09%	25/4/2027	105,315	0.00%
Caterpillar Financial Services Corp.	$100,000	3.65%	7/12/2023	105,303	0.00%
Wells Fargo & Co.	$100,000	3.30%	9/9/2024	105,263	0.00%
PacifiCorp	$75,000	6.35%	15/7/2038	105,247	0.00%
MetLife, Inc.	$100,000	3.00%	1/3/2025	105,237	0.00%
BANK 2017^	$100,000	4.07%	15/11/2050	105,191	0.00%
University of Chicago	$100,000	3.00%	1/10/2052	105,139	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$100,000	3.17%	25/10/2024	105,115	0.00%
Interstate Power & Light Co.	$75,000	6.25%	15/7/2039	105,077	0.00%
Assurant, Inc.	$100,000	4.20%	27/9/2023	105,061	0.00%
eBay, Inc.	$100,000	3.45%	1/8/2024	105,037	0.00%
Federal Home Loan Mortgage Corp.	$95,355	4.50%	1/10/2039	105,030	0.00%
Federal National Mortgage Association	$95,350	4.50%	1/6/2040	105,027	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$100,000	3.02%	25/11/2025	105,022	0.00%
LC15 Commercial Mortgage Trust 2014	$100,000	4.01%	10/4/2047	104,948	0.00%
Union Pacific Corp.	$100,000	2.75%	1/3/2026	104,917	0.00%
IPALCO Enterprises, Inc.	$100,000	3.70%	1/9/2024	104,781	0.00%
Ventas Realty LP	$100,000	3.50%	15/4/2024	104,744	0.00%
Ryder System, Inc.	$100,000	2.90%	1/12/2026	104,612	0.00%
Aircastle Ltd.	$100,000	4.13%	1/5/2024	104,608	0.00%
Government National Mortgage Association	$95,958	4.00%	20/3/2042	104,603	0.00%

Adventist Health System	$100,000	2.95%	1/3/2029	104,601	0.00%
AmerisourceBergen Corp.	$100,000	3.40%	15/5/2024	104,582	0.00%
Black Hills Corp.	$100,000	3.15%	15/1/2027	104,569	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	2.92%	15/11/2049	104,562	0.00%
Reliance Standard Life Global Funding II	$100,000	3.85%	19/9/2023	104,523	0.00%
Federal Home Loan Mortgage Corp.	$99,545	3.00%	1/9/2035	104,520	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2013	$100,000	4.04%	15/11/2046	104,506	0.00%
Ameriprise Financial, Inc.	$100,000	3.00%	2/4/2025	104,466	0.00%
Aircastle Ltd.	$100,000	5.00%	1/4/2023	104,452	0.00%
Altria Group, Inc.	$80,000	6.20%	14/2/2059	104,449	0.00%
Federal National Mortgage Association	$100,000	2.35%	25/2/2031	104,372	0.00%
CubeSmart LP	$100,000	3.00%	15/2/2030	104,336	0.00%
Dallas Fort Worth International Airport	$100,000	2.99%	1/11/2038	104,313	0.00%
UDR, Inc.	$100,000	3.00%	15/8/2031	104,235	0.00%
Hudson Pacific Properties LP	$100,000	3.25%	15/1/2030	104,194	0.00%
Citigroup Commercial Mortgage Trust 2015	$100,000	3.14%	10/2/2048	104,094	0.00%
PACCAR Financial Corp.	$100,000	3.40%	9/8/2023	104,077	0.00%
Chevron Corp.	$100,000	2.90%	3/3/2024	104,065	0.00%
American Honda Finance Corp.	$100,000	3.45%	14/7/2023	104,034	0.00%
Principal Life Global Funding II	$100,000	2.50%	16/9/2029	104,026	0.00%
Guardian Life Global Funding	$100,000	2.90%	6/5/2024	104,015	0.00%
International Business Machines Corp.	$100,000	3.38%	1/8/2023	103,961	0.00%
Maryland Health & Higher Educational Facilities Authority	$100,000	3.20%	1/7/2050	103,922	0.00%
Baxter International, Inc.	$100,000	2.60%	15/8/2026	103,836	0.00%
Keurig Dr Pepper, Inc.	$100,000	3.13%	15/12/2023	103,767	0.00%
Hershey Co.	$100,000	2.30%	15/8/2026	103,736	0.00%
Eversource Energy	$100,000	2.90%	1/10/2024	103,722	0.00%
Oncor Electric Delivery Co. LLC	$100,000	2.75%	1/6/2024	103,663	0.00%
Federal National Mortgage Association	$95,728	4.50%	1/6/2031	103,659	0.00%
Dominion Energy, Inc.	$100,000	3.07%	15/8/2024	103,621	0.00%
Northrop Grumman Corp.	$100,000	3.25%	1/8/2023	103,616	0.00%

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Toledo Edison Co.	$75,000	6.15%	15/5/2037	103,549	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$100,000	3.53%	25/7/2023	103,448	0.00%
Kinder Morgan Energy Partners LP	$100,000	3.50%	1/9/2023	103,429	0.00%
Phillips 66	$100,000	3.70%	6/4/2023	103,428	0.00%
Permanent University Fund - Texas A&M University System	$100,000	3.10%	1/7/2049	103,409	0.00%
Altria Group, Inc.	$100,000	2.63%	16/9/2026	103,404	0.00%
Federal National Mortgage Association	$96,778	3.50%	1/8/2037	103,078	0.00%
Global Payments, Inc.	$100,000	3.75%	1/6/2023	103,058	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$100,000	2.70%	1/11/2024	103,054	0.00%
Bacardi Ltd.	$100,000	2.75%	15/7/2026	103,036	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	3.42%	15/11/2059	103,032	0.00%
ONEOK, Inc.	$100,000	2.75%	1/9/2024	103,019	0.00%
Boston Properties LP	$100,000	3.13%	1/9/2023	102,979	0.00%
Duke Energy Florida Project Finance LLC	$100,000	2.54%	1/9/2029	102,941	0.00%
Federal Home Loan Mortgage Corp.	$93,456	4.50%	1/9/2044	102,886	0.00%
Southern California Edison Co.	$100,000	3.40%	1/6/2023	102,841	0.00%
CenterPoint Energy, Inc.	$100,000	2.50%	1/9/2024	102,818	0.00%
Newmont Corp.	$100,000	2.80%	1/10/2029	102,813	0.00%

Magellan Midstream Partners LP	$85,000	5.15%	15/10/2043	102,790	0.00%
Baltimore Gas & Electric Co.	$100,000	2.40%	15/8/2026	102,785	0.00%
American Tower Corp.	$100,000	3.50%	31/1/2023	102,710	0.00%
Maryland Health & Higher Educational Facilities Authority	$100,000	3.05%	1/7/2040	102,616	0.00%
Stanley Black & Decker, Inc.^	$100,000	4.00%	15/3/2060	102,584	0.00%
Duke Energy Carolinas LLC	$100,000	3.05%	15/3/2023	102,556	0.00%
BP Capital Markets America, Inc.	$100,000	2.75%	10/5/2023	102,536	0.00%
PACCAR Financial Corp.	$100,000	2.15%	15/8/2024	102,511	0.00%
Dollar General Corp.	$100,000	3.25%	15/4/2023	102,496	0.00%
American Assets Trust LP	$100,000	3.38%	1/2/2031	102,465	0.00%
Wisconsin Electric Power Co.	$100,000	2.05%	15/12/2024	102,462	0.00%
Brandywine Operating Partnership LP	$100,000	3.95%	15/2/2023	102,441	0.00%
Mohawk Industries, Inc.	$100,000	3.85%	1/2/2023	102,421	0.00%
Southwestern Public Service Co.	$90,000	3.75%	15/6/2049	102,420	0.00%
PacifiCorp	$100,000	2.95%	1/6/2023	102,414	0.00%
University of Southern California	$100,000	3.23%	1/10/2120	102,403	0.00%
Kimberly-Clark Corp.	$100,000	2.40%	1/6/2023	102,378	0.00%
Kansas City Southern	$100,000	3.00%	15/5/2023	102,360	0.00%
Government National Mortgage Association	$90,429	5.00%	20/2/2043	102,328	0.00%
Wells Fargo & Co.	CA($)125,000	2.98%	19/5/2026	102,318	0.00%
General Electric Co.	$100,000	3.10%	9/1/2023	102,213	0.00%
Southern Co.^	$100,000	4.00%	15/1/2051	102,207	0.00%
Welltower, Inc.	$100,000	2.75%	15/1/2031	102,181	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$100,000	4.30%	31/1/2043	102,072	0.00%
Amgen, Inc.	$100,000	2.25%	19/8/2023	102,046	0.00%
Berkshire Hathaway Energy Co.	$100,000	2.80%	15/1/2023	102,040	0.00%
Zoetis, Inc.	$100,000	3.25%	1/2/2023	101,925	0.00%
Benchmark 2018-B2 Mortgage Trust	$100,000	3.66%	15/2/2051	101,907	0.00%
eBay, Inc.	$100,000	2.75%	30/1/2023	101,881	0.00%
North Texas Tollway Authority	$100,000	3.01%	1/1/2043	101,881	0.00%
Black Hills Corp.	$95,000	3.95%	15/1/2026	101,863	0.00%
Public Service Co. of New Hampshire	$90,000	3.60%	1/7/2049	101,851	0.00%
Georgia Power Co.	$100,000	2.65%	15/9/2029	101,849	0.00%
Boston Properties LP	$95,000	3.65%	1/2/2026	101,818	0.00%
Metropolitan Edison Co.	$100,000	3.50%	15/3/2023	101,799	0.00%
City of Philadelphia PA Water & Wastewater Revenue	$100,000	2.93%	1/7/2045	101,773	0.00%
Oracle Corp.	$100,000	2.63%	15/2/2023	101,770	0.00%
Federal Home Loan Mortgage Corp.	$98,201	2.50%	1/9/2027	101,760	0.00%
Norfolk Southern Corp.	$100,000	2.90%	15/2/2023	101,694	0.00%
General Electric Co.	$100,000	3.15%	7/9/2022	101,653	0.00%
Air Lease Corp.	$100,000	2.75%	15/1/2023	101,628	0.00%
Federal Home Loan Mortgage Corp.	$97,434	3.00%	1/12/2047	101,606	0.00%
PACCAR Financial Corp.	$100,000	1.80%	6/2/2025	101,568	0.00%
Equitable Holdings, Inc.	$98,000	3.90%	20/4/2023	101,523	0.00%
AvalonBay Communities, Inc.	$100,000	2.30%	1/3/2030	101,516	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$100,000	2.64%	25/1/2023	101,470	0.00%
Connecticut Light & Power Co.	$95,000	3.20%	15/3/2027	101,414	0.00%
Federal Home Loan Mortgage Corp.	$96,481	3.00%	1/12/2035	101,303	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$99,294	3.11%	25/2/2023	101,288	0.00%
Banner Health	$100,000	2.34%	1/1/2030	101,256	0.00%
American Honda Finance Corp.	$100,000	2.00%	24/3/2028	101,163	0.00%
Ventas Realty LP	$75,000	5.70%	30/9/2043	101,083	0.00%

T-Mobile USA, Inc.	$100,000	2.40%	15/3/2029	100,958	0.00%

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Ameren Illinois Co.	$95,000	3.25%	15/3/2050	100,924	0.00%
Cargill, Inc.	$100,000	1.38%	23/7/2023	100,813	0.00%
Boeing Co.	$100,000	1.88%	15/6/2023	100,801	0.00%
Government National Mortgage Association	$89,073	5.00%	20/2/2040	100,779	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$99,701	2.01%	25/7/2035	100,745	0.00%
Air Products & Chemicals, Inc.	$100,000	2.05%	15/5/2030	100,606	0.00%
Las Vegas Sands Corp.	$100,000	3.90%	8/8/2029	100,574	0.00%
Molson Coors International LP	CA($)125,000	2.84%	15/7/2023	100,550	0.00%
Federal Home Loan Mortgage Corp.	$95,179	3.50%	1/10/2025	100,241	0.00%
Federal National Mortgage Association	$93,210	4.00%	1/12/2038	99,963	0.00%
Baxalta, Inc.	$75,000	5.25%	23/6/2045	99,729	0.00%
Commonwealth of Massachusetts	$100,000	2.51%	1/7/2041	99,681	0.00%
State of California	$90,000	3.50%	1/4/2028	99,664	0.00%
Federal National Mortgage Association	$75,000	6.25%	15/5/2029	99,633	0.00%
Pioneer Natural Resources Co.	$100,000	0.55%	15/5/2023	99,633	0.00%
Government National Mortgage Association	$91,273	4.00%	20/8/2040	99,609	0.00%
Kroger Co.	$100,000	2.20%	1/5/2030	99,553	0.00%
Federal Home Loan Mortgage Corp.	$89,974	4.50%	1/4/2044	99,091	0.00%
Cargill, Inc.	$100,000	2.13%	23/4/2030	99,088	0.00%
Government National Mortgage Association	$90,695	4.00%	20/12/2041	98,952	0.00%
Johnson Controls International plc	$94,000	3.63%	2/7/2024	98,934	0.00%
Arizona Public Service Co.	$95,000	3.50%	1/12/2049	98,873	0.00%
Spirit Realty LP	$90,000	4.00%	15/7/2029	98,863	0.00%
Pioneer Natural Resources Co.	$100,000	0.75%	15/1/2024	98,860	0.00%
Lennox International, Inc.	$100,000	1.35%	1/8/2025	98,849	0.00%
Texas Instruments, Inc.	$100,000	1.90%	15/9/2031	98,702	0.00%
State of California	$100,000	1.75%	1/11/2030	98,603	0.00%
University of Michigan	$100,000	2.56%	1/4/2050	98,418	0.00%
Lockheed Martin Corp.	$100,000	1.85%	15/6/2030	98,413	0.00%
Mid-America Apartments LP	$95,000	2.75%	15/3/2030	98,349	0.00%
Eastern Gas Transmission & Storage, Inc.	$93,000	3.60%	15/12/2024	98,302	0.00%
Federal National Mortgage Association^	$100,000	1.60%	25/4/2031	98,225	0.00%
Philip Morris International, Inc.	$100,000	2.10%	1/5/2030	98,181	0.00%
AXIS Specialty Finance LLC	$90,000	3.90%	15/7/2029	98,162	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$96,257	2.45%	25/8/2023	98,049	0.00%
Amphenol Corp.	$100,000	2.20%	15/9/2031	98,009	0.00%
Hershey Co.	$100,000	1.70%	1/6/2030	97,866	0.00%
MultiCare Health System	$100,000	2.80%	15/8/2050	97,811	0.00%
Cabot Corp.	$90,000	4.00%	1/7/2029	97,636	0.00%
ONE Gas, Inc.	$100,000	2.00%	15/5/2030	97,622	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$99,834	1.34%	25/9/2030	97,620	0.00%
National Securities Clearing Corp.	$100,000	0.75%	7/12/2025	97,604	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$96,649	2.49%	25/11/2024	97,452	0.00%
Pioneer Natural Resources Co.	$100,000	1.13%	15/1/2026	97,267	0.00%
Federal National Mortgage Association	$93,774	2.50%	1/1/2035	97,013	0.00%
Public Service Electric & Gas Co.	$90,000	3.20%	15/5/2029	97,004	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$90,538	3.59%	25/10/2027	97,000	0.00%
Federal National Mortgage Association^	$100,000	1.63%	25/3/2033	96,901	0.00%

Edison International	$95,000	3.13%	15/11/2022	96,411	0.00%
Government National Mortgage Association	$91,771	3.00%	20/3/2045	96,270	0.00%
Enbridge Energy Partners LP	$75,000	5.50%	15/9/2040	96,217	0.00%
Healthcare Trust of America Holdings LP	$90,000	3.50%	1/8/2026	96,166	0.00%
AvalonBay Communities, Inc.	$75,000	4.35%	15/4/2048	95,995	0.00%
Children's Hospital Corp.	$100,000	2.59%	1/2/2050	95,939	0.00%
Southern California Edison Co.	$100,000	2.95%	1/2/2051	95,933	0.00%
Federal National Mortgage Association	$89,325	3.50%	1/3/2042	95,840	0.00%
Valmont Industries, Inc.	$75,000	5.25%	1/10/2054	95,788	0.00%
Sales Tax Securitization Corp.	$85,000	3.82%	1/1/2048	95,785	0.00%
Home Depot, Inc.	$100,000	0.90%	15/3/2028	95,497	0.00%
Entergy Texas, Inc.	$90,000	3.55%	30/9/2049	95,404	0.00%
Consolidated Edison Co. of New York, Inc.	$80,000	4.30%	1/12/2056	95,301	0.00%
Federal National Mortgage Association	$82,826	6.00%	1/3/2036	95,151	0.00%
Federal National Mortgage Association	$88,060	3.50%	1/6/2045	95,010	0.00%
Federal Home Loan Mortgage Corp.	$84,418	5.00%	1/3/2038	94,850	0.00%
Federal Home Loan Mortgage Corp.	$91,234	2.50%	1/7/2036	94,513	0.00%
Boeing Co.	$90,000	3.45%	1/11/2028	94,464	0.00%
Packaging Corp. of America	$90,000	3.00%	15/12/2029	94,147	0.00%
Sixth Street Specialty Lending, Inc.	$90,000	3.88%	1/11/2024	94,090	0.00%
Government National Mortgage Association	$89,674	3.00%	20/12/2029	93,921	0.00%
Government National Mortgage Association	$87,315	4.00%	15/6/2046	93,918	0.00%
Government National Mortgage Association	$84,794	5.00%	15/11/2034	93,911	0.00%

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Citigroup, Inc.^	$85,000	4.08%	23/4/2029	93,723	0.00%
Blackstone Holdings Finance Co. LLC	$100,000	1.60%	30/3/2031	93,634	0.00%
Northwestern University	$75,000	3.66%	1/12/2057	93,614	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	$95,000	2.83%	1/11/2041	93,598	0.00%
Johnson Controls International plc	$72,000	4.95%	2/7/2064	93,574	0.00%
Government National Mortgage Association	$86,948	4.50%	20/3/2047	93,397	0.00%
Regency Centers LP	$90,000	2.95%	15/9/2029	93,354	0.00%
Southern California Edison Co.	$75,000	5.55%	15/1/2037	93,309	0.00%
Hasbro, Inc.	$75,000	5.10%	15/5/2044	93,248	0.00%
National Grid USA	$75,000	5.80%	1/4/2035	93,159	0.00%
Government National Mortgage Association	$82,322	5.00%	20/5/2039	93,141	0.00%
DTE Energy Co.	$90,000	2.95%	1/3/2030	92,982	0.00%
Federal National Mortgage Association	$87,179	3.50%	1/1/2035	92,800	0.00%
Boeing Co.	$90,000	3.85%	1/11/2048	92,716	0.00%
Principal Financial Group, Inc.	$75,000	4.30%	15/11/2046	92,434	0.00%
Interpublic Group of Cos, Inc.	$87,000	4.20%	15/4/2024	92,322	0.00%
Government National Mortgage Association	$88,692	2.50%	20/9/2031	92,105	0.00%
Federal National Mortgage Association	$84,078	4.00%	1/2/2045	92,060	0.00%
Kimco Realty Corp.	$80,000	4.25%	1/4/2045	92,027	0.00%
Federal Home Loan Mortgage Corp.	$84,550	4.00%	1/4/2044	91,906	0.00%
Wisconsin Electric Power Co.	$75,000	4.30%	15/10/2048	91,861	0.00%
Southern Power Co.	$75,000	4.95%	15/12/2046	91,860	0.00%
Federal National Mortgage Association	$88,550	2.50%	1/2/2037	91,771	0.00%
Federal National Mortgage Association	$88,070	2.50%	1/6/2030	91,284	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2012	$90,748	2.83%	15/10/2045	91,260	0.00%

Colgate-Palmolive Co.	$75,000	3.70%	1/8/2047	91,259	0.00%
Federal National Mortgage Association	$83,562	4.00%	1/11/2046	91,085	0.00%
Federal National Mortgage Association	$84,928	4.50%	1/4/2049	90,896	0.00%
Southwestern Public Service Co.	$75,000	4.50%	15/8/2041	90,821	0.00%
Federal National Mortgage Association	$84,959	3.50%	1/8/2032	90,629	0.00%
AEP Transmission Co. LLC	$75,000	4.25%	15/9/2048	90,611	0.00%
Government National Mortgage Association	$78,285	6.00%	20/10/2038	90,582	0.00%
Dartmouth-Hitchcock Health	$75,000	4.18%	1/8/2048	90,489	0.00%
Georgetown University	$90,000	2.94%	1/4/2050	90,445	0.00%
BNSF Funding Trust I^	$80,000	6.61%	15/12/2055	90,392	0.00%
Parker-Hannifin Corp.	$75,000	4.45%	21/11/2044	90,377	0.00%
Orlando Health Obligated Group	$75,000	4.09%	1/10/2048	90,253	0.00%
State of Texas	$85,000	3.21%	1/4/2044	90,120	0.00%
Federal Home Loan Mortgage Corp.	$79,002	5.50%	1/7/2037	89,755	0.00%
Honeywell International, Inc.	$75,000	3.81%	21/11/2047	89,593	0.00%
Government National Mortgage Association	$83,385	4.00%	20/9/2046	89,469	0.00%
Public Service Co. of Colorado	$75,000	4.10%	15/6/2048	89,458	0.00%
Principal Life Global Funding II	$85,000	3.00%	18/4/2026	89,269	0.00%
Goldman Sachs Group, Inc.	GBP50,000	7.25%	10/4/2028	88,890	0.00%
STORE Capital Corp.	$80,000	4.50%	15/3/2028	88,749	0.00%
Church & Dwight Co., Inc.	$75,000	3.95%	1/8/2047	88,634	0.00%
Federal National Mortgage Association	$81,129	5.00%	1/12/2049	88,567	0.00%
Corning, Inc.	$75,000	4.70%	15/3/2037	88,446	0.00%
Government National Mortgage Association	$78,130	5.00%	20/11/2039	88,398	0.00%
University of Southern California	$75,000	3.84%	1/10/2047	88,240	0.00%
Federal Home Loan Mortgage Corp.	$80,923	4.00%	1/11/2040	88,215	0.00%
Indianapolis Power & Light Co.	$75,000	4.05%	1/5/2046	88,110	0.00%
California State University	$75,000	3.90%	1/11/2047	88,098	0.00%
Federal National Mortgage Association	$83,769	3.00%	1/10/2045	87,994	0.00%
Federal National Mortgage Association	$79,843	4.50%	1/1/2045	87,836	0.00%
Union Pacific Corp.	$75,000	3.80%	1/10/2051	87,800	0.00%
California Institute of Technology	$75,000	3.65%	1/9/2119	87,782	0.00%
Boardwalk Pipelines LP	$80,000	4.45%	15/7/2027	87,734	0.00%
Federal National Mortgage Association	$77,350	5.50%	1/9/2034	87,535	0.00%
Dow Chemical Co.	$75,000	4.80%	30/11/2028	87,502	0.00%
Federal Home Loan Mortgage Corp.	$79,305	4.00%	1/11/2041	87,300	0.00%
Kinder Morgan Energy Partners LP	$75,000	5.00%	15/8/2042	87,271	0.00%
Eaton Corp.	$75,000	3.92%	15/9/2047	87,148	0.00%
Oncor Electric Delivery Co. LLC	$75,000	3.80%	30/9/2047	87,034	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$75,000	3.99%	25/5/2033	86,864	0.00%
Government National Mortgage Association	$78,731	4.50%	20/1/2045	86,864	0.00%
Loews Corp.	$65,000	6.00%	1/2/2035	86,650	0.00%
Federal National Mortgage Association	$77,143	5.00%	1/12/2039	86,631	0.00%
Kellogg Co.	$84,000	2.65%	1/12/2023	86,601	0.00%
Mount Sinai Hospitals Group, Inc.	$75,000	3.98%	1/7/2048	86,349	0.00%
State Public School Building Authority	$75,000	5.00%	15/9/2027	86,344	0.00%

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Regency Centers LP	$80,000	3.60%	1/2/2027	86,170	0.00%
Permanent University Fund - University of Texas System	$75,000	3.38%	1/7/2047	85,949	0.00%
Federal National Mortgage Association	$75,671	5.50%	1/2/2037	85,823	0.00%

Northwell Healthcare, Inc.	$75,000	3.98%	1/11/2046	85,767	0.00%
Baltimore Gas & Electric Co.	$75,000	3.75%	15/8/2047	85,290	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	4.00%	15/11/2057	85,155	0.00%
Hudson Pacific Properties LP	$75,000	4.65%	1/4/2029	85,051	0.00%
Government National Mortgage Association	$79,103	4.50%	20/11/2047	84,992	0.00%
Federal National Mortgage Association	$75,277	5.50%	1/6/2033	84,929	0.00%
Northern States Power Co.	$75,000	3.60%	15/5/2046	84,684	0.00%
Arch Capital Group US, Inc.	$65,000	5.14%	1/11/2043	84,663	0.00%
UBS Commercial Mortgage Trust 2018^	$75,000	4.59%	15/10/2051	84,518	0.00%
Federal Home Loan Mortgage Corp.	$77,578	4.50%	1/5/2028	84,393	0.00%
Government National Mortgage Association	$77,331	4.00%	20/6/2041	84,370	0.00%
Public Service Electric & Gas Co.	$75,000	3.60%	1/12/2047	84,333	0.00%
Mercy Health	$75,000	4.30%	1/7/2028	84,305	0.00%
Federal National Mortgage Association	$77,320	4.00%	1/8/2041	84,270	0.00%
UBS Commercial Mortgage Trust 2018	$80,771	4.21%	15/10/2051	84,106	0.00%
Government National Mortgage Association	$79,963	3.00%	20/2/2045	84,061	0.00%
Advocate Health & Hospitals Corp.	$75,000	3.83%	15/8/2028	83,656	0.00%
GM Financial Consumer Automobile Receivables Trust 2018	$83,254	3.02%	18/12/2023	83,612	0.00%
Federal Home Loan Mortgage Corp.	$79,153	3.50%	1/11/2048	83,580	0.00%
National Rural Utilities Cooperative Finance Corp.	$75,000	3.90%	1/11/2028	83,404	0.00%
United Airlines 2016-1 Class A Pass Through Trust	$82,839	3.45%	7/7/2028	83,313	0.00%
Federal National Mortgage Association	$78,076	3.50%	1/2/2034	83,267	0.00%
Federal National Mortgage Association	$78,833	3.50%	1/12/2029	83,133	0.00%
Sutter Health	$75,000	3.70%	15/8/2028	82,593	0.00%
Public Service Co. of Colorado	$75,000	3.70%	15/6/2028	82,474	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$75,000	4.45%	29/1/2026	82,386	0.00%
BorgWarner, Inc.	$78,000	3.38%	15/3/2025	82,365	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$75,000	3.08%	25/1/2031	82,243	0.00%
AutoZone, Inc.	$75,000	3.75%	18/4/2029	82,077	0.00%
Federal Home Loan Mortgage Corp.	$73,025	5.00%	1/8/2035	82,062	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$75,000	3.30%	25/11/2027	81,996	0.00%
Federal Home Loan Mortgage Corp.	$74,389	4.50%	1/3/2042	81,979	0.00%
Principal Life Global Funding II	$80,000	2.25%	21/11/2024	81,886	0.00%
Federal National Mortgage Association	$76,288	4.00%	1/9/2038	81,815	0.00%
Federal National Mortgage Association	$78,153	3.00%	1/12/2028	81,794	0.00%
University of Nebraska Facilities Corp.	$75,000	3.04%	1/10/2049	81,683	0.00%
Healthpeak Properties, Inc.	$75,000	3.50%	15/7/2029	81,374	0.00%
State of California	$75,000	3.05%	1/4/2029	81,319	0.00%
S&P Global, Inc.	$75,000	4.00%	15/6/2025	81,284	0.00%
Southwest Gas Corp.	$75,000	3.70%	1/4/2028	81,242	0.00%
Federal National Mortgage Association	$72,350	5.00%	1/5/2040	81,191	0.00%
Government National Mortgage Association	$72,580	5.00%	15/7/2040	81,163	0.00%
Government National Mortgage Association	$72,850	4.50%	20/7/2040	81,007	0.00%
RenaissanceRe Finance, Inc.	$76,000	3.70%	1/4/2025	80,706	0.00%
State of Wisconsin	$75,000	3.15%	1/5/2027	80,696	0.00%
Federal Home Loan Mortgage Corp.	$74,600	4.00%	1/4/2045	80,646	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	$75,000	3.41%	15/10/2050	80,644	0.00%
Federal National Mortgage Association^	$79,817	2.41%	25/3/2023	80,603	0.00%
Phillips 66 Partners LP	$75,000	3.75%	1/3/2028	80,581	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$75,000	3.84%	15/9/2058	80,462	0.00%
LifeStorage LP	$75,000	3.50%	1/7/2026	80,305	0.00%
American Tower Corp.	$75,000	4.00%	1/6/2025	80,286	0.00%

Federal National Mortgage Association	$72,788	4.50%	1/3/2046	80,207	0.00%
Los Angeles County Public Works Financing Authority	$50,000	7.62%	1/8/2040	80,190	0.00%
Foothill-Eastern Transportation Corridor Agency	$75,000	4.09%	15/1/2049	79,939	0.00%
Government National Mortgage Association	$73,231	4.00%	20/7/2041	79,898	0.00%
Tampa Electric Co.	$65,000	4.30%	15/6/2048	79,879	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$75,000	3.28%	15/11/2052	79,750	0.00%
Healthpeak Properties, Inc.	$75,000	3.25%	15/7/2026	79,712	0.00%
Church & Dwight Co., Inc.	$75,000	3.15%	1/8/2027	79,668	0.00%
Federal Home Loan Mortgage Corp.	$76,153	3.00%	1/11/2026	79,658	0.00%
Citigroup, Inc.	$75,000	3.75%	16/6/2024	79,612	0.00%
UBS Commercial Mortgage Trust 2017^	$75,000	3.74%	15/8/2050	79,503	0.00%
Federal Home Loan Mortgage Corp.	$73,614	4.00%	1/10/2046	79,471	0.00%
BANK 2017	$75,000	3.25%	15/7/2060	79,455	0.00%
Commonwealth Edison Co.	$75,000	2.95%	15/8/2027	79,436	0.00%
Fifth Third Bancorp	$75,000	4.30%	16/1/2024	79,333	0.00%
Federal National Mortgage Association	$74,762	3.50%	1/10/2031	79,324	0.00%

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Morgan Stanley Bank of America Merrill Lynch Trust 2015	$75,000	3.53%	15/10/2048	79,310	0.00%
Quest Diagnostics, Inc.	$75,000	3.50%	30/3/2025	79,307	0.00%
Entergy Louisiana LLC	$75,000	3.12%	1/9/2027	79,194	0.00%
Government National Mortgage Association	$72,641	4.00%	20/7/2043	79,185	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	3.13%	15/11/2027	79,135	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$75,000	3.01%	25/7/2025	79,111	0.00%
CCRE15 Commercial Mortgage Trust 2014^	$75,000	4.69%	10/2/2047	79,060	0.00%
Northern Trust Corp.^	$75,000	3.38%	8/5/2032	78,952	0.00%
Wisconsin Power & Light Co.	$75,000	3.05%	15/10/2027	78,913	0.00%
Federal National Mortgage Association	$69,717	5.50%	1/8/2037	78,838	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$75,000	3.06%	25/12/2024	78,753	0.00%
Government National Mortgage Association	$73,280	4.50%	20/7/2047	78,715	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	$75,000	3.14%	15/6/2049	78,613	0.00%
NetApp, Inc.	$75,000	3.30%	29/9/2024	78,612	0.00%
CSAIL 2015-C1 Commercial Mortgage Trust	$75,000	3.51%	15/4/2050	78,600	0.00%
Burlington Northern Santa Fe LLC	$65,000	4.13%	15/6/2047	78,574	0.00%
Raytheon Technologies Corp.	$75,000	3.70%	15/12/2023	78,400	0.00%
Boeing Co.	$75,000	3.60%	1/5/2034	78,388	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$75,000	3.25%	15/2/2048	78,366	0.00%
Oncor Electric Delivery Co. LLC	$75,000	2.95%	1/4/2025	78,355	0.00%
Energy Transfer LP	$75,000	4.20%	15/9/2023	78,318	0.00%
IHS Markit Ltd.	$75,000	4.13%	1/8/2023	78,307	0.00%
Federal Home Loan Mortgage Corp.	$72,740	4.50%	1/4/2050	78,039	0.00%
UDR, Inc.	$75,000	2.95%	1/9/2026	78,033	0.00%
JPMBB Commercial Mortgage Securities Trust 2015	$75,000	3.23%	15/10/2048	77,987	0.00%
Duke Energy Progress LLC	$75,000	3.38%	1/9/2023	77,907	0.00%
Federal National Mortgage Association	$75,000	2.58%	25/3/2026	77,817	0.00%
Eaton Vance Corp.	$75,000	3.63%	15/6/2023	77,816	0.00%
Agilent Technologies, Inc.	$75,000	3.88%	15/7/2023	77,731	0.00%
New York State Thruway Authority	$75,000	3.50%	1/1/2042	77,702	0.00%
Alexandria Real Estate Equities, Inc.	$75,000	2.75%	15/12/2029	77,611	0.00%
Air Lease Corp.	$75,000	2.88%	15/1/2026	77,351	0.00%
Government National Mortgage Association	$74,980	2.50%	20/9/2046	77,269	0.00%

SITE Centers Corp.	$75,000	3.90%	15/8/2024	77,244	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	$76,187	3.58%	15/1/2028	77,233	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$74,415	3.57%	15/9/2058	77,219	0.00%
LYB International Finance BV	$60,000	5.25%	15/7/2043	77,041	0.00%
Newmont Corp.	$55,000	6.25%	1/10/2039	77,030	0.00%
Government National Mortgage Association	$67,160	5.50%	20/8/2039	76,973	0.00%
Government National Mortgage Association	$70,510	4.00%	20/9/2040	76,950	0.00%
Federal National Mortgage Association	$69,912	4.50%	1/8/2044	76,911	0.00%
Federal Home Loan Mortgage Corp.	$73,372	3.00%	1/10/2028	76,813	0.00%
LC6 Commercial Mortgage Trust 2013^	$75,000	4.24%	10/1/2046	76,710	0.00%
Trinity Acquisition plc	$70,000	4.40%	15/3/2026	76,706	0.00%
Caterpillar Financial Services Corp.	$75,000	2.63%	1/3/2023	76,673	0.00%
Federal National Mortgage Association	$72,907	3.00%	1/10/2032	76,480	0.00%
Federal Home Loan Banks	$75,000	2.13%	10/3/2023	76,437	0.00%
American Express Co.	$75,000	2.65%	2/12/2022	76,425	0.00%
Government National Mortgage Association	$67,223	5.50%	15/8/2038	76,414	0.00%
Federal National Mortgage Association	$69,285	4.50%	1/3/2040	76,317	0.00%
Philip Morris International, Inc.	$75,000	2.13%	10/5/2023	76,133	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2013	$75,000	3.50%	15/4/2046	76,043	0.00%
Federal National Mortgage Association	$72,940	2.70%	25/2/2026	75,889	0.00%
Pacific Gas & Electric Co.	$75,000	4.30%	15/3/2045	75,839	0.00%
Benchmark 2018-B3 Mortgage Trust	$73,873	3.85%	10/4/2051	75,543	0.00%
Banc of America Commercial Mortgage Trust 2017	$70,000	3.75%	15/2/2050	75,077	0.00%
Tennessee Valley Authority	$50,000	4.63%	15/9/2060	75,033	0.00%
Martin Marietta Materials, Inc.	$75,000	0.65%	15/7/2023	74,735	0.00%
Government National Mortgage Association	$63,393	6.50%	20/10/2038	74,704	0.00%
Federal National Mortgage Association	$71,095	3.00%	1/6/2032	74,579	0.00%
Federal Home Loan Mortgage Corp.	$69,963	4.00%	1/7/2048	74,494	0.00%
Federal Home Loan Mortgage Corp.	$71,613	2.50%	1/7/2035	74,091	0.00%
Government National Mortgage Association	$65,452	5.00%	20/5/2040	74,036	0.00%
Federal Home Loan Mortgage Corp.	$64,819	5.50%	1/12/2039	73,861	0.00%
Federal National Mortgage Association	$70,484	3.00%	1/2/2029	73,768	0.00%
Public Service Electric & Gas Co.	$70,000	3.15%	1/1/2050	73,664	0.00%
Federal National Mortgage Association	$64,100	6.00%	1/2/2034	73,374	0.00%
Citigroup Commercial Mortgage Trust 2018	$68,980	3.96%	10/6/2051	73,355	0.00%
Federal Home Loan Mortgage Corp.	$63,954	6.00%	1/7/2033	73,238	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	$70,000	4.13%	15/11/2045	73,127	0.00%
Federal Home Loan Mortgage Corp.	$64,283	5.50%	1/2/2034	72,937	0.00%

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Federal Home Loan Mortgage Corp.	$64,928	5.00%	1/5/2040	72,901	0.00%
Welltower, Inc.	$50,000	6.50%	15/3/2041	72,804	0.00%
Cardinal Health, Inc.	$69,000	3.50%	15/11/2024	72,749	0.00%
Owl Rock Capital Corp.	$70,000	3.75%	22/7/2025	72,576	0.00%
UBS Commercial Mortgage Trust 2017^	$68,000	3.84%	15/10/2050	72,503	0.00%
Baxalta, Inc.	$67,000	4.00%	23/6/2025	72,176	0.00%
Federal Home Loan Mortgage Corp.	$67,486	3.50%	1/9/2032	72,015	0.00%
Tennessee Valley Authority	$50,000	5.50%	15/6/2038	71,802	0.00%
Federal Home Loan Mortgage Corp.	$69,129	3.00%	1/1/2040	71,761	0.00%
Federal National Mortgage Association	$69,862	2.59%	25/12/2024	71,684	0.00%
Government National Mortgage Association	$67,108	3.50%	15/11/2041	71,678	0.00%

East Bay Municipal Utility District Water System Revenue	$50,000	5.87%	1/6/2040	71,436	0.00%
Government National Mortgage Association	$66,139	3.50%	20/2/2044	71,063	0.00%
Government National Mortgage Association	$66,228	3.50%	15/3/2045	70,715	0.00%
Dallas County Hospital District	$50,000	5.62%	15/8/2044	70,247	0.00%
Federal National Mortgage Association	$62,242	5.00%	1/6/2040	69,847	0.00%
Gulf Power Co.	$65,000	3.30%	30/5/2027	69,731	0.00%
AEP Transmission Co. LLC	$60,000	4.00%	1/12/2046	69,709	0.00%
Oncor Electric Delivery Co. LLC	$52,000	5.30%	1/6/2042	69,688	0.00%
Federal National Mortgage Association	$64,081	4.00%	1/8/2043	69,640	0.00%
Rutgers The State University of New Jersey	$65,000	3.27%	1/5/2043	69,380	0.00%
Jefferies Group LLC	$50,000	6.50%	20/1/2043	69,334	0.00%
Energy Transfer LP	$60,000	5.30%	15/4/2047	69,141	0.00%
Federal National Mortgage Association	$62,632	4.50%	1/9/2041	68,998	0.00%
Government National Mortgage Association	$65,966	3.00%	20/5/2027	68,959	0.00%
Federal National Mortgage Association	$63,644	4.50%	1/7/2031	68,917	0.00%
Federal National Mortgage Association	$64,094	5.50%	1/1/2049	68,853	0.00%
Federal National Mortgage Association	$65,210	3.00%	1/2/2044	68,700	0.00%
University of Virginia	$50,000	4.18%	1/9/2117	68,646	0.00%
Government National Mortgage Association	$65,358	3.00%	20/9/2045	68,562	0.00%
Federal National Mortgage Association	$66,729	2.62%	25/12/2024	68,527	0.00%
Morgan Stanley Capital I Trust 2016	$65,000	3.28%	15/11/2049	68,499	0.00%
Federal Home Loan Mortgage Corp.	$61,840	4.50%	1/3/2039	68,117	0.00%
Federal National Mortgage Association	$62,858	4.50%	1/5/2031	68,065	0.00%
Federal National Mortgage Association	$63,814	3.50%	1/12/2035	67,977	0.00%
Burlington Resources LLC	$50,000	5.95%	15/10/2036	67,703	0.00%
Wells Fargo & Co.	$50,000	5.95%	15/12/2036	67,657	0.00%
Federal National Mortgage Association	$57,764	6.50%	1/11/2036	67,563	0.00%
Federal Home Loan Mortgage Corp.	$62,810	3.50%	1/5/2037	66,939	0.00%
Hackensack Meridian Health, Inc.	$50,000	4.50%	1/7/2057	66,856	0.00%
Puget Sound Energy, Inc.	$50,000	5.64%	15/4/2041	66,852	0.00%
Zimmer Biomet Holdings, Inc.	$50,000	5.75%	30/11/2039	66,739	0.00%
Federal National Mortgage Association	$61,152	4.00%	1/10/2040	66,642	0.00%
Federal National Mortgage Association	$64,967	2.00%	1/8/2031	66,604	0.00%
Office Properties Income Trust	$63,000	4.50%	1/2/2025	66,474	0.00%
Government National Mortgage Association	$58,867	4.50%	15/1/2046	66,470	0.00%
Government National Mortgage Association	$61,583	4.00%	15/5/2046	66,240	0.00%
Government National Mortgage Association	$58,213	5.00%	20/5/2042	65,863	0.00%
Federal National Mortgage Association	$60,941	4.00%	1/9/2045	65,859	0.00%
Hewlett Packard Enterprise Co.	$50,000	6.20%	15/10/2035	65,573	0.00%
Federal Home Loan Mortgage Corp.	$60,196	4.50%	1/5/2046	65,547	0.00%
Public Storage	$60,000	3.39%	1/5/2029	65,447	0.00%
Government National Mortgage Association	$60,985	4.00%	20/7/2046	65,435	0.00%
Federal Home Loan Mortgage Corp.	$61,247	3.50%	1/6/2036	65,281	0.00%
California Institute of Technology	$50,000	4.32%	1/8/2045	65,056	0.00%
Boardwalk Pipelines LP	$60,000	4.95%	15/12/2024	65,025	0.00%
Raytheon Technologies Corp.	$50,000	5.40%	1/5/2035	65,018	0.00%
Tyson Foods, Inc.	$50,000	5.15%	15/8/2044	64,974	0.00%
New York & Presbyterian Hospital	$50,000	4.06%	1/8/2056	64,934	0.00%
Federal National Mortgage Association	$60,955	3.50%	1/8/2031	64,862	0.00%
Federal National Mortgage Association	$58,331	4.50%	1/7/2041	64,259	0.00%
Memorial Sloan-Kettering Cancer Center	$50,000	4.20%	1/7/2055	64,067	0.00%
UnitedHealth Group, Inc.	$50,000	4.45%	15/12/2048	63,920	0.00%

Eversource Energy	$60,000	3.30%	15/1/2028	63,865	0.00%
Government National Mortgage Association	$56,680	5.50%	15/6/2033	63,773	0.00%
Federal Home Loan Mortgage Corp.	$59,161	3.50%	1/2/2042	63,477	0.00%
SC Johnson & Son, Inc.	$50,000	4.80%	1/9/2040	63,319	0.00%
Federal Home Loan Mortgage Corp.	$56,416	5.00%	1/2/2041	63,314	0.00%
Government National Mortgage Association	$58,899	3.50%	20/10/2043	63,284	0.00%
Federal National Mortgage Association	$56,341	5.00%	1/5/2035	63,274	0.00%
Federal Home Loan Mortgage Corp.	$58,862	3.50%	1/8/2032	62,812	0.00%

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Federal Home Loan Mortgage Corp.	$55,375	5.50%	1/12/2034	62,746	0.00%
Allstate Corp.	$50,000	5.35%	1/6/2033	62,661	0.00%
Government National Mortgage Association	$56,137	4.50%	15/7/2039	62,504	0.00%
Federal Home Loan Mortgage Corp.	$58,999	3.50%	1/9/2029	62,244	0.00%
Principal Financial Group, Inc.	$50,000	4.63%	15/9/2042	62,242	0.00%
Federal National Mortgage Association	$57,421	4.00%	1/8/2045	62,055	0.00%
Trane Technologies Luxembourg Finance SA	$50,000	4.65%	1/11/2044	61,974	0.00%
Pacific Gas & Electric Co.	$60,000	3.15%	1/1/2026	61,445	0.00%
Evergy Metro, Inc.	$60,000	3.15%	15/3/2023	61,228	0.00%
Federal National Mortgage Association	$54,098	5.50%	1/12/2035	61,220	0.00%
Federal National Mortgage Association	$58,077	4.00%	1/11/2033	61,194	0.00%
Johnson Controls International plc	$50,000	4.63%	2/7/2044	61,003	0.00%
El Paso Electric Co.	$50,000	5.00%	1/12/2044	60,899	0.00%
Government National Mortgage Association	$58,196	3.00%	20/6/2027	60,837	0.00%
FedEx Corp.	$50,000	4.90%	15/1/2034	60,585	0.00%
Federal National Mortgage Association	$56,699	3.50%	1/9/2046	60,421	0.00%
Masco Corp.	$50,000	4.50%	15/5/2047	60,327	0.00%
US Treasury Note	$60,000	1.50%	30/11/2028	60,253	0.00%
US Treasury Note	$57,000	2.38%	15/5/2027	60,175	0.00%
Federal National Mortgage Association	$57,052	3.50%	1/4/2027	60,090	0.00%
Exelon Corp.	$50,000	4.95%	15/6/2035	59,937	0.00%
General Motors Financial Co., Inc.	AU($)80,000	3.85%	21/2/2023	59,884	0.00%
Fortive Corp.	$50,000	4.30%	15/6/2046	59,634	0.00%
Port Authority of New York & New Jersey	$50,000	4.03%	1/9/2048	59,633	0.00%
Federal Home Loan Mortgage Corp.	$52,383	5.50%	1/12/2036	59,362	0.00%
Oklahoma Gas & Electric Co.	$50,000	4.15%	1/4/2047	59,096	0.00%
Consumers Energy Co.	$50,000	3.95%	15/7/2047	58,998	0.00%
Government National Mortgage Association	$51,914	5.50%	20/5/2036	58,985	0.00%
Federal Home Loan Mortgage Corp.	$54,738	4.00%	1/3/2031	58,873	0.00%
Northern States Power Co.	$50,000	4.00%	15/8/2045	58,866	0.00%
Aflac, Inc.	$50,000	4.00%	15/10/2046	58,779	0.00%
Aptiv plc	$50,000	4.40%	1/10/2046	58,739	0.00%
Federal National Mortgage Association	$53,511	4.00%	1/5/2042	58,317	0.00%
Prudential Financial, Inc.	$50,000	3.91%	7/12/2047	58,132	0.00%
Marathon Oil Corp.	$45,000	6.80%	15/3/2032	58,079	0.00%
Federal Home Loan Mortgage Corp.	$52,605	4.50%	1/2/2039	57,966	0.00%
Federal National Mortgage Association	$53,935	3.50%	1/2/2045	57,909	0.00%
Government National Mortgage Association	$50,197	6.00%	15/12/2039	57,899	0.00%
Government National Mortgage Association	$51,944	5.00%	15/4/2041	57,861	0.00%
Federal National Mortgage Association	$54,799	3.50%	1/12/2028	57,772	0.00%
Medtronic, Inc.	$44,000	4.63%	15/3/2045	57,717	0.00%

Tampa Electric Co.	$50,000	4.10%	15/6/2042	57,529	0.00%
Government National Mortgage Association	$55,396	2.50%	20/6/2028	57,310	0.00%
Federal National Mortgage Association	$53,280	4.00%	1/6/2031	57,281	0.00%
Michigan State University	$50,000	4.50%	15/8/2048	57,124	0.00%
Northrop Grumman Corp.	$40,000	7.75%	15/2/2031	57,012	0.00%
Amazon.com, Inc.	$50,000	5.20%	3/12/2025	56,957	0.00%
Black Hills Corp.	$50,000	4.20%	15/9/2046	56,900	0.00%
Southwest Gas Corp.	$50,000	4.15%	1/6/2049	56,860	0.00%
Federal National Mortgage Association	$54,224	3.00%	1/12/2031	56,831	0.00%
Federal National Mortgage Association	$51,754	4.50%	1/10/2033	56,769	0.00%
Aptiv plc	$50,000	4.35%	15/3/2029	56,764	0.00%
Tyson Foods, Inc.	$50,000	4.35%	1/3/2029	56,565	0.00%
Boston Gas Co.	$50,000	4.49%	15/2/2042	56,557	0.00%
Federal Home Loan Mortgage Corp.	$51,192	4.50%	1/7/2041	56,416	0.00%
Federal National Mortgage Association	$52,556	3.50%	1/10/2043	56,372	0.00%
Republic Services, Inc.	$54,000	4.75%	15/5/2023	56,323	0.00%
Federal Home Loan Mortgage Corp.	$52,563	4.50%	1/3/2050	56,274	0.00%
HCA, Inc.	$50,000	5.25%	15/6/2026	56,244	0.00%
Federal Home Loan Mortgage Corp.	$54,039	2.50%	1/3/2032	56,121	0.00%
Government National Mortgage Association	$51,281	5.00%	15/9/2039	56,064	0.00%
Hershey Co.	$50,000	3.38%	15/8/2046	55,990	0.00%
Government National Mortgage Association	$52,949	3.00%	15/9/2042	55,949	0.00%
Ventas Realty LP	$53,000	3.50%	1/2/2025	55,913	0.00%
Kilroy Realty LP	$50,000	4.25%	15/8/2029	55,714	0.00%
Weyerhaeuser Co.	$50,000	4.00%	15/4/2030	55,694	0.00%
MidAmerican Energy Co.	$45,000	4.25%	15/7/2049	55,606	0.00%
Federal National Mortgage Association	$52,783	4.00%	1/7/2025	55,580	0.00%
Life Storage LP	$50,000	4.00%	15/6/2029	55,435	0.00%
Federal National Mortgage Association	$53,477	2.50%	1/12/2030	55,428	0.00%
Federal National Mortgage Association	$51,550	4.00%	1/4/2031	55,420	0.00%

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Indiana Michigan Power Co.	$50,000	3.75%	1/7/2047	55,398	0.00%
Government National Mortgage Association	$48,675	5.50%	15/10/2039	55,383	0.00%
Citigroup, Inc.	$50,000	4.30%	20/11/2026	55,329	0.00%
Columbia Property Trust Operating Partnership LP	$51,000	4.15%	1/4/2025	55,329	0.00%
BANK 2018^	$50,000	4.36%	15/5/2061	55,328	0.00%
Federal National Mortgage Association	$51,801	3.50%	1/6/2037	55,198	0.00%
Federal National Mortgage Association	$51,568	3.50%	1/8/2044	55,162	0.00%
Intel Corp.	$54,000	2.70%	15/12/2022	55,117	0.00%
Government National Mortgage Association	$49,596	4.50%	20/6/2041	55,111	0.00%
Oncor Electric Delivery Co. LLC	$50,000	3.70%	15/11/2028	55,048	0.00%
Federal Home Loan Mortgage Corp.	$49,034	5.00%	1/3/2041	55,029	0.00%
Wells Fargo Commercial Mortgage Trust 2018^	$50,000	4.15%	15/3/2051	55,000	0.00%
Federal Home Loan Mortgage Corp.	$52,212	3.00%	1/10/2043	54,996	0.00%
Government National Mortgage Association	$48,583	5.00%	20/2/2044	54,955	0.00%
Janus Capital Group, Inc.	$50,000	4.88%	1/8/2025	54,757	0.00%
Vulcan Materials Co.	$50,000	3.90%	1/4/2027	54,748	0.00%
Federal National Mortgage Association	$47,593	6.00%	1/11/2034	54,712	0.00%
EOG Resources, Inc.	$50,000	4.15%	15/1/2026	54,703	0.00%
ERP Operating LP	$50,000	3.50%	1/3/2028	54,454	0.00%

Biogen, Inc.	$50,000	4.05%	15/9/2025	54,289	0.00%
Federal Home Loan Mortgage Corp.	$51,527	4.00%	1/2/2026	54,284	0.00%
Puget Energy, Inc.	$50,000	4.10%	15/6/2030	54,190	0.00%
Government National Mortgage Association	$50,462	4.00%	20/6/2046	54,144	0.00%
Trillium Windpower LP	CA($)58,292	5.80%	15/2/2033	54,073	0.00%
Federal National Mortgage Association	$50,015	4.00%	1/9/2046	54,051	0.00%
BANK 2018^	$50,000	3.90%	15/2/2061	54,039	0.00%
Benchmark 2018-B1 Mortgage Trust^	$50,000	3.88%	15/1/2051	54,039	0.00%
CD 2017-CD6 Mortgage Trust	$50,000	3.46%	13/11/2050	53,994	0.00%
Southern California Edison Co.	$50,000	3.65%	1/3/2028	53,988	0.00%
Coca-Cola Consolidated, Inc.	$50,000	3.80%	25/11/2025	53,972	0.00%
Citigroup Commercial Mortgage Trust 2018	$50,000	3.74%	10/3/2051	53,899	0.00%
JPMDB Commercial Mortgage Securities Trust 2017^	$50,000	3.71%	15/10/2050	53,850	0.00%
Federal National Mortgage Association	$46,893	6.00%	1/11/2035	53,838	0.00%
CGMS Commercial Mortgage Trust 2017^	$50,000	3.71%	15/8/2050	53,793	0.00%
GS Mortgage Securities Trust 2017^	$50,000	3.83%	10/3/2050	53,778	0.00%
Nuveen Finance LLC	$50,000	4.13%	1/11/2024	53,778	0.00%
Federal Home Loan Mortgage Corp.	$47,900	5.00%	1/10/2041	53,771	0.00%
CMS Energy Corp.	$50,000	3.45%	15/8/2027	53,767	0.00%
Harman International Industries, Inc.	$50,000	4.15%	15/5/2025	53,762	0.00%
Federal Home Loan Mortgage Corp.	$46,684	6.00%	1/5/2040	53,739	0.00%
AEP Texas, Inc.	$50,000	3.80%	1/10/2047	53,630	0.00%
Whirlpool Corp.	$50,000	3.70%	1/5/2025	53,584	0.00%
Norfolk Southern Corp.	$50,000	3.65%	1/8/2025	53,502	0.00%
Appalachian Power Co.	$50,000	3.30%	1/6/2027	53,492	0.00%
Wells Fargo Commercial Mortgage Trust 2017^	$50,000	3.85%	15/10/2050	53,487	0.00%
Citigroup Commercial Mortgage Trust 2017	$50,000	3.76%	12/10/2050	53,436	0.00%
Home Depot, Inc.	$50,000	3.35%	15/9/2025	53,400	0.00%
Narragansett Electric Co.	$50,000	3.40%	9/4/2030	53,398	0.00%
Coca-Cola Co.	$50,000	2.90%	25/5/2027	53,360	0.00%
Federal Home Loan Mortgage Corp.	$48,993	5.00%	1/11/2048	53,285	0.00%
UBS Commercial Mortgage Trust 2017^	$50,000	3.74%	15/8/2050	53,158	0.00%
Federal National Mortgage Association	$48,267	4.50%	1/10/2044	53,145	0.00%
BANK 2018	$50,000	3.64%	15/2/2061	53,119	0.00%
Host Hotels & Resorts LP	$50,000	4.00%	15/6/2025	53,058	0.00%
Private Export Funding Corp.	$50,000	3.25%	15/6/2025	52,955	0.00%
Federal Home Loan Mortgage Corp.	$46,631	5.50%	1/9/2035	52,941	0.00%
Hubbell, Inc.	$50,000	3.35%	1/3/2026	52,931	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$50,000	3.00%	25/12/2025	52,923	0.00%
AvalonBay Communities, Inc.	$50,000	2.95%	11/5/2026	52,836	0.00%
AvalonBay Communities, Inc.	$50,000	4.20%	15/12/2023	52,745	0.00%
Georgia Power Co.	$50,000	3.25%	1/4/2026	52,744	0.00%
Carlisle Cos, Inc.	$50,000	3.50%	1/12/2024	52,738	0.00%
AutoZone, Inc.	$50,000	3.13%	21/4/2026	52,737	0.00%
CCRE23 Commercial Mortgage Trust 2015	$50,000	3.50%	10/5/2048	52,707	0.00%
UDR, Inc.	$50,000	3.20%	15/1/2030	52,690	0.00%
GS Mortgage Securities Trust 2014	$50,000	3.63%	10/11/2047	52,644	0.00%
UBS6 Commercial Mortgage Trust 2014	$50,000	3.64%	10/12/2047	52,595	0.00%
CSAIL 2015-C2 Commercial Mortgage Trust	$50,000	3.50%	15/6/2057	52,594	0.00%
WFRBS Commercial Mortgage Trust 2014	$50,000	3.75%	15/9/2057	52,594	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	$50,000	3.67%	15/11/2047	52,568	0.00%
Arizona Public Service Co.	$50,000	2.95%	15/9/2027	52,532	0.00%

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John Deere Capital Corp.	$50,000	3.65%	12/10/2023	52,488	0.00%
DTE Electric Co.	$50,000	3.65%	15/3/2024	52,443	0.00%
Providence St Joseph Health Obligated Group	$50,000	2.75%	1/10/2026	52,420	0.00%
Host Hotels & Resorts LP	$50,000	3.88%	1/4/2024	52,316	0.00%
Government National Mortgage Association	$47,045	4.50%	20/7/2039	52,300	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$50,000	3.31%	15/4/2048	52,264	0.00%
Public Service Electric & Gas Co.	$50,000	3.00%	15/5/2025	52,248	0.00%
AutoZone, Inc.	$50,000	3.13%	18/4/2024	52,091	0.00%
MPLX LP	$50,000	4.50%	15/7/2023	52,087	0.00%
GS Mortgage Securities Trust 2013	$50,000	4.24%	10/8/2046	52,075	0.00%
Eastern Energy Gas Holdings LLC	$50,000	3.55%	1/11/2023	52,061	0.00%
LC19 Commercial Mortgage Trust 2015	$50,000	3.18%	10/2/2048	52,043	0.00%
Amphenol Corp.	$50,000	3.20%	1/4/2024	52,019	0.00%
Caterpillar Financial Services Corp.	$50,000	2.40%	9/8/2026	51,860	0.00%
Federal Home Loan Mortgage Corp.	$47,833	4.50%	1/5/2031	51,819	0.00%
Bank of New York Mellon Corp.	$50,000	3.50%	28/4/2023	51,818	0.00%
Texas Instruments, Inc.	$50,000	2.63%	15/5/2024	51,780	0.00%
Southwestern Electric Power Co.	$50,000	2.75%	1/10/2026	51,769	0.00%
John Sevier Combined Cycle Generation LLC	$42,625	4.63%	15/1/2042	51,754	0.00%
Federal National Mortgage Association^	$49,945	2.90%	25/1/2025	51,708	0.00%
American Honda Finance Corp.	$50,000	2.30%	9/9/2026	51,642	0.00%
Government National Mortgage Association	$48,815	3.00%	15/12/2042	51,581	0.00%
Citigroup Commercial Mortgage Trust 2018	$50,000	3.79%	10/3/2051	51,477	0.00%
Federal National Mortgage Association	$45,608	5.50%	1/7/2033	51,470	0.00%
South Carolina Public Service Authority	$50,000	2.39%	1/12/2023	51,452	0.00%
CCRE8 Commercial Mortgage Trust 2013^	$50,000	3.61%	10/6/2046	51,426	0.00%
Federal Home Loan Mortgage Corp.	$48,710	4.00%	1/12/2033	51,334	0.00%
Goldman Sachs Group, Inc.	$50,000	3.20%	23/2/2023	51,272	0.00%
Edison International	$50,000	2.95%	15/3/2023	51,058	0.00%
Federal Home Loan Mortgage Corp.	$45,426	5.00%	1/7/2035	51,051	0.00%
Federal Home Loan Mortgage Corp.	$49,210	2.50%	1/9/2030	51,023	0.00%
ERAC USA Finance LLC	$50,000	3.30%	15/10/2022	51,007	0.00%
Government National Mortgage Association	$48,250	3.00%	15/5/2043	50,992	0.00%
Boardwalk Pipelines LP	$50,000	3.38%	1/2/2023	50,908	0.00%
Union Pacific Corp.	$50,000	2.95%	15/1/2023	50,890	0.00%
Cox Communications, Inc.	$42,000	4.70%	15/12/2042	50,786	0.00%
United Airlines 2015-1 Class A Pass Through Trust	$50,000	3.70%	1/12/2022	50,778	0.00%
Teachers Insurance & Annuity Association of America	$34,000	6.85%	16/12/2039	50,681	0.00%
Federal National Mortgage Association	$43,997	6.00%	1/6/2036	50,602	0.00%
Federal Home Loan Mortgage Corp.	$47,346	3.50%	1/1/2032	50,421	0.00%
Eli Lilly & Co.	$48,000	2.75%	1/6/2025	50,261	0.00%
Royalty Pharma plc	$50,000	3.30%	2/9/2040	49,848	0.00%
Boeing Co.	$50,000	3.65%	1/3/2047	49,841	0.00%
Federal Home Loan Mortgage Corp.	$44,252	5.00%	1/9/2039	49,762	0.00%
East Ohio Gas Co.	$50,000	3.00%	15/6/2050	49,496	0.00%
Federal National Mortgage Association	$45,709	4.50%	1/10/2047	49,428	0.00%
Government National Mortgage Association	$47,177	3.00%	20/7/2029	49,412	0.00%
California Endowment	$50,000	2.50%	1/4/2051	49,381	0.00%
Federal Home Loan Mortgage Corp.	$46,453	3.50%	1/5/2026	48,934	0.00%

Blackstone Holdings Finance Co. LLC	$50,000	2.85%	5/8/2051	48,772	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$48,188	2.36%	25/7/2022	48,513	0.00%
Gilead Sciences, Inc.	$50,000	2.80%	1/10/2050	48,407	0.00%
Boeing Co.	$50,000	3.38%	15/6/2046	48,189	0.00%
Federal National Mortgage Association	$47,236	2.50%	25/9/2026	48,127	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$49,501	1.00%	25/8/2030	47,863	0.00%
Government National Mortgage Association	$45,204	3.00%	20/9/2044	47,522	0.00%
Federal Home Loan Mortgage Corp.	$45,751	2.50%	1/5/2027	47,410	0.00%
Federal National Mortgage Association	$45,226	3.00%	1/4/2031	47,400	0.00%
Federal National Mortgage Association	$45,065	3.00%	1/8/2045	47,337	0.00%
Federal National Mortgage Association	$43,897	4.00%	1/7/2031	47,193	0.00%
Federal Home Loan Mortgage Corp.	$44,608	3.50%	1/6/2026	46,990	0.00%
Federal Home Loan Mortgage Corp.	$41,153	5.50%	1/8/2038	46,892	0.00%
Federal Home Loan Mortgage Corp.	$43,343	4.50%	1/3/2047	46,885	0.00%
Government National Mortgage Association	$41,176	5.50%	20/7/2038	46,802	0.00%
Government National Mortgage Association	$42,056	5.00%	15/3/2035	46,666	0.00%
Federal National Mortgage Association	$42,118	4.50%	1/12/2043	46,350	0.00%
Government National Mortgage Association	$42,371	4.00%	15/12/2040	46,111	0.00%
Federal National Mortgage Association	$45,811	2.15%	25/1/2023	46,031	0.00%
Government National Mortgage Association	$41,304	4.50%	15/9/2034	45,774	0.00%
Government National Mortgage Association	$39,626	6.00%	20/8/2037	45,663	0.00%
Federal Home Loan Mortgage Corp.	$41,361	4.50%	1/5/2044	45,553	0.00%

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Government National Mortgage Association	$40,957	4.50%	20/4/2040	45,544	0.00%
Federal Home Loan Mortgage Corp.	$40,370	5.00%	1/4/2035	45,366	0.00%
Halliburton Co.	$42,000	3.80%	15/11/2025	45,331	0.00%
New York Life Insurance Co.	$30,000	6.75%	15/11/2039	45,275	0.00%
Federal Home Loan Mortgage Corp.	$39,822	5.50%	1/11/2037	45,267	0.00%
US Treasury Note	$45,000	0.38%	31/10/2023	44,740	0.00%
Federal Home Loan Mortgage Corp.	$38,483	6.00%	1/12/2036	44,430	0.00%
Government National Mortgage Association	$40,735	4.00%	20/8/2042	44,404	0.00%
Federal National Mortgage Association	$43,048	2.72%	25/10/2024	44,337	0.00%
Federal National Mortgage Association	$42,280	3.00%	1/7/2029	44,328	0.00%
Federal Home Loan Mortgage Corp.	$32,000	6.75%	15/9/2029	44,323	0.00%
Federal Home Loan Mortgage Corp.	$41,483	3.50%	1/2/2034	44,261	0.00%
Federal National Mortgage Association^	$42,380	3.10%	25/7/2024	44,027	0.00%
JobsOhio Beverage System	$40,000	3.99%	1/1/2029	43,822	0.00%
Federal National Mortgage Association	$41,597	4.00%	1/8/2025	43,801	0.00%
Marsh & McLennan Cos, Inc.	$35,000	4.35%	30/1/2047	43,777	0.00%
Federal National Mortgage Association	$42,156	2.50%	1/6/2031	43,752	0.00%
Federal National Mortgage Association	$41,677	3.00%	1/1/2030	43,695	0.00%
Federal Home Loan Mortgage Corp.	$40,602	3.50%	1/9/2042	43,580	0.00%
Federal Home Loan Mortgage Corp.	$39,503	4.50%	1/4/2041	43,534	0.00%
Consolidated Edison Co. of New York, Inc.	$40,000	3.85%	15/6/2046	43,396	0.00%
Federal Home Loan Mortgage Corp.	$37,739	6.00%	1/3/2033	43,264	0.00%
Government National Mortgage Association	$38,922	4.50%	20/6/2042	43,249	0.00%
Federal National Mortgage Association	$38,160	5.50%	1/1/2035	43,245	0.00%
Federal National Mortgage Association	$38,163	5.50%	1/2/2034	43,193	0.00%
Federal National Mortgage Association	$40,845	3.00%	1/9/2045	42,905	0.00%
Federal Home Loan Mortgage Corp.	$37,765	5.50%	1/12/2038	42,808	0.00%

SITE Centers Corp.	$40,000	4.25%	1/2/2026	42,718	0.00%
Government National Mortgage Association	$38,393	4.50%	15/4/2039	42,511	0.00%
AES Corp.	$40,000	3.95%	15/7/2030	42,445	0.00%
Citigroup, Inc.	$25,000	8.13%	15/7/2039	42,418	0.00%
Federal National Mortgage Association	$37,098	6.00%	1/3/2033	42,317	0.00%
Government National Mortgage Association	$38,097	4.50%	15/2/2039	42,183	0.00%
Federal National Mortgage Association	$39,286	3.50%	1/2/2044	42,138	0.00%
Government National Mortgage Association	$40,019	3.50%	20/7/2026	42,124	0.00%
Federal National Mortgage Association	$39,105	4.00%	1/5/2031	42,041	0.00%
Federal National Mortgage Association	$38,108	4.50%	1/3/2041	41,981	0.00%
Federal Home Loan Mortgage Corp.	$38,731	4.50%	1/6/2031	41,957	0.00%
CenterPoint Energy, Inc.	$40,000	3.85%	1/2/2024	41,933	0.00%
Enable Midstream Partners LP	$40,000	3.90%	15/5/2024	41,796	0.00%
Government National Mortgage Association	$37,425	5.00%	15/2/2039	41,759	0.00%
Federal Home Loan Mortgage Corp.	$40,099	4.50%	1/10/2024	41,690	0.00%
Federal National Mortgage Association	$37,918	4.00%	1/11/2041	41,327	0.00%
Mutual of Omaha Insurance Co.^	$40,000	4.30%	15/7/2054	41,273	0.00%
Federal Home Loan Mortgage Corp.	$35,583	6.50%	1/12/2032	41,252	0.00%
Owens Corning	$29,000	7.00%	1/12/2036	41,083	0.00%
Federal National Mortgage Association	$38,981	3.50%	1/8/2026	41,050	0.00%
Government National Mortgage Association	$36,638	5.00%	15/8/2038	40,906	0.00%
Government National Mortgage Association	$36,506	5.00%	15/4/2040	40,618	0.00%
Americredit Automobile Receivables Trust 2018	$40,149	3.50%	18/1/2024	40,480	0.00%
Owens Corning	$35,000	4.30%	15/7/2047	40,220	0.00%
Government National Mortgage Association	$36,468	4.00%	15/9/2044	39,723	0.00%
Federal Home Loan Mortgage Corp.	$36,039	4.50%	1/6/2039	39,696	0.00%
Government National Mortgage Association	$38,311	2.50%	20/6/2027	39,630	0.00%
Kinder Morgan Energy Partners LP	$35,000	4.70%	1/11/2042	39,456	0.00%
Federal National Mortgage Association	$37,295	3.50%	1/10/2028	39,319	0.00%
Federal Home Loan Mortgage Corp.	$34,411	5.50%	1/5/2040	39,226	0.00%
Government National Mortgage Association	$37,574	3.50%	20/10/2050	39,188	0.00%
Government National Mortgage Association	$34,550	5.00%	20/7/2044	39,074	0.00%
Delta Air Lines 2015-1 Class AA Pass Through Trust	$36,956	3.63%	30/7/2027	38,797	0.00%
Government National Mortgage Association	$36,638	3.00%	15/10/2042	38,713	0.00%
New York City Water & Sewer System	$25,000	5.88%	15/6/2044	38,642	0.00%
GE Capital Canada Funding Co.	CA($)40,000	5.73%	22/10/2037	38,445	0.00%
Government National Mortgage Association	$35,706	4.00%	15/4/2045	38,406	0.00%
Federal National Mortgage Association	$33,752	5.50%	1/10/2033	38,057	0.00%
Federal Home Loan Mortgage Corp.	$34,562	5.00%	1/7/2049	37,686	0.00%
Federal National Mortgage Association	$34,577	4.00%	1/8/2040	37,681	0.00%
Federal National Mortgage Association	$37,440	1.50%	1/10/2035	37,617	0.00%
Federal Home Loan Mortgage Corp.	$34,117	4.50%	1/3/2044	37,575	0.00%
Federal Home Loan Mortgage Corp.	$35,732	3.00%	1/12/2032	37,467	0.00%
CarMax Auto Owner Trust 2018	$37,163	3.16%	17/7/2023	37,397	0.00%

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Federal Home Loan Mortgage Corp.	$34,337	4.50%	1/9/2049	36,957	0.00%
Hartford Financial Services Group, Inc.	$30,000	4.40%	15/3/2048	36,904	0.00%
ERAC USA Finance LLC	$25,000	7.00%	15/10/2037	36,883	0.00%
Government National Mortgage Association	$32,568	5.00%	20/9/2040	36,839	0.00%
Federal Home Loan Mortgage Corp.	$32,578	5.00%	1/9/2038	36,637	0.00%

Federal Home Loan Mortgage Corp.	$32,182	5.50%	1/1/2035	36,532	0.00%
Government National Mortgage Association	$31,971	5.50%	20/6/2038	36,368	0.00%
Government National Mortgage Association	$33,378	4.00%	15/8/2039	36,313	0.00%
Dow Chemical Co.	$33,000	4.55%	30/11/2025	36,253	0.00%
Federal Home Loan Mortgage Corp.	$31,189	6.50%	1/3/2032	36,188	0.00%
Government National Mortgage Association	$32,591	4.50%	15/5/2041	36,136	0.00%
Chevron Corp.	$35,000	2.57%	16/5/2023	35,762	0.00%
Government National Mortgage Association	$31,037	5.50%	20/7/2039	35,604	0.00%
Federal Home Loan Mortgage Corp.	$33,193	3.50%	1/9/2046	35,382	0.00%
Federal National Mortgage Association	$30,451	6.00%	1/11/2038	35,216	0.00%
Federal Home Loan Mortgage Corp.	$31,050	5.00%	1/11/2038	34,925	0.00%
Federal National Mortgage Association	$32,776	4.00%	1/5/2026	34,522	0.00%
Gilead Sciences, Inc.	$25,000	5.65%	1/12/2041	34,351	0.00%
Spirit Airlines Pass Through Trust 2015-1A	$32,990	4.10%	1/4/2028	34,175	0.00%
Federal National Mortgage Association	$31,544	4.50%	1/4/2031	34,157	0.00%
Federal Home Loan Mortgage Corp.	$30,995	4.50%	1/12/2039	34,140	0.00%
Federal Home Loan Mortgage Corp.	$30,837	4.50%	1/8/2041	33,984	0.00%
Federal Home Loan Mortgage Corp.	$32,726	2.50%	1/3/2028	33,887	0.00%
Federal National Mortgage Association	$32,062	3.50%	1/9/2025	33,757	0.00%
Tennessee Valley Authority	$32,000	2.88%	15/9/2024	33,592	0.00%
Federal Home Loan Mortgage Corp.	$32,575	2.00%	1/8/2028	33,397	0.00%
Federal National Mortgage Association	$31,222	3.50%	1/5/2045	33,339	0.00%
Federal National Mortgage Association	$28,868	6.00%	1/1/2037	33,254	0.00%
Texas Health Resources	$25,000	4.33%	15/11/2055	33,222	0.00%
ViacomCBS, Inc.	$25,000	5.90%	15/10/2040	33,211	0.00%
CD 2017-CD3 Mortgage Trust	$31,000	3.83%	10/2/2050	33,115	0.00%
Federal National Mortgage Association	$29,915	4.50%	1/9/2035	33,042	0.00%
Quest Diagnostics, Inc.	$26,000	5.75%	30/1/2040	32,880	0.00%
Federal National Mortgage Association	$29,912	4.50%	1/9/2034	32,822	0.00%
CyrusOne LP/CyrusOne Finance Corp.	$30,000	3.45%	15/11/2029	32,566	0.00%
Southern California Gas Co.	$25,000	5.13%	15/11/2040	32,404	0.00%
Monongahela Power Co.	$25,000	5.40%	15/12/2043	32,334	0.00%
Government National Mortgage Association	$30,557	3.50%	20/10/2026	32,164	0.00%
Federal Home Loan Mortgage Corp.	$28,421	5.00%	1/8/2033	31,641	0.00%
Federal National Mortgage Association	$29,479	4.50%	1/2/2050	31,553	0.00%
Children's Hospital Medical Center	$25,000	4.27%	15/5/2044	31,405	0.00%
UnitedHealth Group, Inc.	$25,000	4.63%	15/11/2041	31,385	0.00%
Deere & Co.	$29,000	3.10%	15/4/2030	31,247	0.00%
Mass General Brigham, Inc.	$25,000	4.12%	1/7/2055	31,109	0.00%
Mylan, Inc.	$25,000	5.40%	29/11/2043	30,954	0.00%
Government National Mortgage Association	$27,155	5.50%	20/4/2036	30,912	0.00%
Federal Home Loan Mortgage Corp.	$27,888	4.50%	1/6/2041	30,733	0.00%
WEC Energy Group, Inc.	$29,000	3.55%	15/6/2025	30,731	0.00%
Unum Group	$25,000	5.75%	15/8/2042	30,711	0.00%
Federal Home Loan Mortgage Corp.	$29,562	2.50%	1/11/2027	30,633	0.00%
Government National Mortgage Association	$27,062	5.50%	15/1/2034	30,608	0.00%
Louisville Gas & Electric Co.	$25,000	4.25%	1/4/2049	30,554	0.00%
Federal Home Loan Mortgage Corp.	$28,831	3.50%	1/9/2025	30,364	0.00%
Government National Mortgage Association	$27,202	5.00%	15/9/2035	30,265	0.00%
Federal Home Loan Mortgage Corp.	$29,007	2.50%	1/4/2033	30,046	0.00%
Federal National Mortgage Association	$27,079	4.50%	1/5/2040	29,827	0.00%
Norfolk Southern Corp.	$25,000	4.15%	28/2/2048	29,796	0.00%

Federal National Mortgage Association	$26,052	6.00%	1/4/2033	29,691	0.00%
Federal Home Loan Mortgage Corp.	$28,158	3.50%	1/3/2026	29,661	0.00%
Cox Communications, Inc.	$25,000	4.80%	1/2/2035	29,469	0.00%
Federal National Mortgage Association	$27,927	3.50%	1/12/2026	29,410	0.00%
Government National Mortgage Association	$25,960	5.50%	15/7/2034	29,398	0.00%
ConocoPhillips	$20,000	6.50%	1/2/2039	29,112	0.00%
Federal National Mortgage Association	$25,888	5.00%	1/1/2038	29,074	0.00%
Mississippi Power Co.	$25,000	4.25%	15/3/2042	28,993	0.00%
Atmos Energy Corp.	$25,000	4.15%	15/1/2043	28,953	0.00%
Government National Mortgage Association	$25,604	5.50%	15/1/2035	28,930	0.00%
Valero Energy Partners LP	$26,000	4.38%	15/12/2026	28,695	0.00%
Federal Home Loan Mortgage Corp.	$25,521	5.00%	1/9/2035	28,681	0.00%
Government National Mortgage Association	$25,340	5.50%	15/2/2033	28,591	0.00%
Federal Home Loan Mortgage Corp.	$24,587	6.00%	1/1/2038	28,450	0.00%

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Duke Energy Florida LLC	$25,000	3.85%	15/11/2042	28,011	0.00%
Union Electric Co.	$25,000	3.65%	15/4/2045	27,877	0.00%
ConocoPhillips	$20,000	5.90%	15/5/2038	27,499	0.00%
Government National Mortgage Association	$23,976	5.50%	20/1/2039	27,352	0.00%
Government National Mortgage Association	$24,422	4.50%	20/11/2040	27,157	0.00%
First American Financial Corp.	$25,000	4.60%	15/11/2024	27,103	0.00%
BANK 2017	$25,000	3.73%	15/11/2050	27,005	0.00%
Kinder Morgan Energy Partners LP	$20,000	7.40%	15/3/2031	26,926	0.00%
Federal Home Loan Mortgage Corp.	$23,243	6.00%	1/10/2033	26,720	0.00%
L3Harris Technologies, Inc.	$25,000	3.83%	27/4/2025	26,688	0.00%
Owl Rock Capital Corp.	$25,000	5.25%	15/4/2024	26,687	0.00%
Federal National Mortgage Association	$24,866	3.50%	1/7/2039	26,680	0.00%
Conagra Brands, Inc.	$25,000	4.30%	1/5/2024	26,629	0.00%
Federal National Mortgage Association	$23,043	6.00%	1/6/2040	26,624	0.00%
American Water Capital Corp.	$25,000	3.40%	1/3/2025	26,462	0.00%
New York State Electric & Gas Corp.	$25,000	3.30%	15/9/2049	26,317	0.00%
Federal National Mortgage Association	$23,237	5.50%	1/11/2036	26,308	0.00%
Federal Farm Credit Banks Funding Corp.	$25,000	3.50%	20/12/2023	26,304	0.00%
Xcel Energy, Inc.	$25,000	3.30%	1/6/2025	26,267	0.00%
Federal Home Loan Mortgage Corp.	$23,204	5.50%	1/5/2033	26,244	0.00%
CD 2017-CD3 Mortgage Trust	$25,000	3.45%	10/2/2050	26,138	0.00%
Government National Mortgage Association	$22,775	5.50%	20/9/2041	26,071	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	$25,000	4.07%	15/11/2047	26,058	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$26,040	3.05%	15/7/2050	26,041	0.00%
Government National Mortgage Association	$23,354	5.00%	15/5/2040	26,012	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$25,000	3.49%	25/1/2024	25,961	0.00%
Government National Mortgage Association	$24,294	3.50%	15/7/2042	25,948	0.00%
Private Export Funding Corp.	$25,000	2.45%	15/7/2024	25,749	0.00%
Federal National Mortgage Association	$23,411	4.50%	1/9/2033	25,680	0.00%
Federal National Mortgage Association	$22,104	6.00%	1/8/2038	25,618	0.00%
Toyota Motor Credit Corp.	$25,000	2.63%	10/1/2023	25,501	0.00%
Federal National Mortgage Association	$23,417	4.50%	1/7/2029	25,359	0.00%
PayPal Holdings, Inc.	$25,000	1.65%	1/6/2025	25,309	0.00%
Government National Mortgage Association	$22,247	5.50%	15/6/2034	25,234	0.00%
McDonald's Corp.	$25,000	1.45%	1/9/2025	25,218	0.00%

AbbVie, Inc.	$20,000	4.85%	15/6/2044	25,071	0.00%
Federal National Mortgage Association	$22,297	5.00%	1/4/2041	25,012	0.00%
Starbucks Corp.	$25,000	2.25%	12/3/2030	24,978	0.00%
Boeing Co.	$25,000	3.63%	1/3/2048	24,837	0.00%
Government National Mortgage Association	$23,609	3.00%	20/10/2029	24,727	0.00%
Government National Mortgage Association	$21,215	6.00%	15/2/2038	24,621	0.00%
Federal National Mortgage Association	$21,683	5.50%	1/3/2038	24,608	0.00%
International Flavors & Fragrances, Inc.	$25,000	1.23%	1/10/2025	24,487	0.00%
Federal National Mortgage Association	$21,671	5.00%	1/9/2041	24,310	0.00%
United Airlines 2013-1 Class A Pass Through Trust	$22,854	4.30%	15/8/2025	23,939	0.00%
Federal National Mortgage Association	$23,083	2.50%	1/9/2028	23,911	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$24,669	0.86%	25/11/2030	23,754	0.00%
Federal National Mortgage Association	$21,284	5.00%	1/12/2033	23,688	0.00%
Federal National Mortgage Association	$21,944	3.50%	1/11/2041	23,600	0.00%
Government National Mortgage Association	$20,799	5.00%	20/4/2042	23,533	0.00%
Federal Home Loan Mortgage Corp.	$21,105	4.50%	1/6/2038	23,312	0.00%
Conagra Brands, Inc.	$20,000	4.85%	1/11/2028	23,011	0.00%
Federal Home Loan Mortgage Corp.	$20,788	4.50%	1/5/2040	22,904	0.00%
Government National Mortgage Association	$20,449	5.00%	15/3/2036	22,740	0.00%
Morgan Stanley	$15,000	6.38%	24/7/2042	22,712	0.00%
Federal National Mortgage Association	$20,895	4.50%	1/6/2030	22,629	0.00%
Government National Mortgage Association	$20,258	4.00%	15/2/2042	22,127	0.00%
Federal National Mortgage Association	$20,087	4.50%	1/9/2040	22,125	0.00%
Government National Mortgage Association	$19,825	4.50%	20/6/2039	22,040	0.00%
FedEx Corp.	$20,000	3.88%	1/8/2042	21,917	0.00%
Federal National Mortgage Association	$20,749	3.50%	1/1/2051	21,886	0.00%
Virginia Electric & Power Co.	$20,000	3.30%	1/12/2049	21,431	0.00%
Government National Mortgage Association	$18,994	4.50%	15/8/2033	21,049	0.00%
Federal Home Loan Mortgage Corp.	$19,860	3.50%	1/12/2025	20,916	0.00%
Government National Mortgage Association	$20,019	3.50%	20/12/2025	20,465	0.00%
Government National Mortgage Association	$17,991	6.00%	20/3/2033	20,464	0.00%
Humana, Inc.	$20,000	2.90%	15/12/2022	20,388	0.00%
Federal National Mortgage Association	$17,713	6.00%	1/3/2037	20,306	0.00%
Federal National Mortgage Association	$18,022	5.00%	1/6/2034	20,246	0.00%
TWDC Enterprises 18 Corp.	$18,000	3.70%	1/12/2042	20,211	0.00%
Federal National Mortgage Association	$17,769	5.50%	1/7/2040	19,800	0.00%

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Federal National Mortgage Association	$17,071	6.00%	1/12/2036	19,663	0.00%
Government National Mortgage Association	$18,647	3.50%	15/5/2026	19,625	0.00%
Federal National Mortgage Association	$17,471	5.00%	1/5/2036	19,621	0.00%
Federal Home Loan Mortgage Corp.	$17,880	4.00%	1/3/2041	19,496	0.00%
Hyundai Auto Receivables Trust 2018	$19,445	2.94%	17/6/2024	19,478	0.00%
Southern California Edison Co.	$15,000	5.95%	1/2/2038	19,460	0.00%
Georgia-Pacific LLC	$20,000	0.95%	15/5/2026	19,363	0.00%
Federal National Mortgage Association	$16,567	6.50%	1/9/2036	19,337	0.00%
Toyota Auto Receivables 2018-B Owner Trust	$18,729	3.11%	15/11/2023	18,866	0.00%
Government National Mortgage Association	$16,776	5.00%	15/9/2040	18,719	0.00%
Federal National Mortgage Association	$17,764	3.00%	1/1/2026	18,568	0.00%
Federal Home Loan Mortgage Corp.	$17,294	3.50%	1/10/2042	18,562	0.00%
Federal National Mortgage Association	$16,541	5.00%	1/7/2033	18,409	0.00%

Federal Home Loan Mortgage Corp.	$16,411	5.00%	1/10/2033	18,271	0.00%
Oncor Electric Delivery Co. LLC	$15,000	4.10%	15/11/2048	18,238	0.00%
Federal Home Loan Mortgage Corp.	$16,213	5.50%	1/8/2037	18,099	0.00%
Federal Home Loan Mortgage Corp.	$17,153	3.50%	1/3/2049	18,098	0.00%
Federal National Mortgage Association	$17,248	3.00%	1/7/2027	18,047	0.00%
Government National Mortgage Association	$15,976	5.50%	15/10/2032	17,945	0.00%
Federal National Mortgage Association	$15,911	5.00%	1/3/2038	17,888	0.00%
Toyota Auto Receivables 2018-A Owner Trust	$17,342	2.52%	15/5/2023	17,377	0.00%
Federal Home Loan Mortgage Corp.	$15,054	5.50%	1/4/2038	17,109	0.00%
Federal Home Loan Mortgage Corp.	$15,530	4.50%	1/4/2039	17,106	0.00%
Government National Mortgage Association	$15,446	5.00%	15/3/2034	17,064	0.00%
Government National Mortgage Association	$14,983	5.50%	20/3/2035	17,062	0.00%
Tennessee Valley Authority	$14,000	6.75%	1/11/2025	16,863	0.00%
Federal Home Loan Mortgage Corp.	$14,750	5.00%	1/1/2041	16,561	0.00%
Government National Mortgage Association	$15,109	4.00%	15/11/2039	16,438	0.00%
Federal National Mortgage Association	$13,652	7.00%	1/4/2037	16,236	0.00%
Mid-America Apartments LP	$15,000	4.00%	15/11/2025	16,236	0.00%
Federal Home Loan Mortgage Corp.	$14,628	4.50%	1/3/2045	16,110	0.00%
Government National Mortgage Association	$13,733	6.50%	20/12/2037	16,057	0.00%
Federal Home Loan Mortgage Corp.	$13,781	6.50%	1/8/2032	16,001	0.00%
Government National Mortgage Association	$14,044	5.50%	15/11/2038	15,933	0.00%
Government National Mortgage Association	$13,469	6.50%	20/11/2038	15,866	0.00%
Federal Home Loan Mortgage Corp.	$13,768	6.00%	1/2/2033	15,805	0.00%
Government National Mortgage Association	$14,869	3.50%	15/2/2026	15,649	0.00%
Government National Mortgage Association	$13,509	6.00%	20/7/2039	15,645	0.00%
Government National Mortgage Association	$14,020	4.50%	15/1/2040	15,524	0.00%
Federal Home Loan Mortgage Corp.	$13,533	5.50%	1/5/2038	15,490	0.00%
Federal Home Loan Mortgage Corp.	$13,419	6.00%	1/1/2032	15,273	0.00%
Government National Mortgage Association	$13,530	4.50%	15/10/2039	14,981	0.00%
Federal Home Loan Mortgage Corp.	$13,391	4.50%	1/4/2035	14,791	0.00%
Federal National Mortgage Association	$12,562	6.50%	1/10/2039	14,757	0.00%
Government National Mortgage Association	$12,481	6.00%	20/6/2038	14,397	0.00%
Federal National Mortgage Association	$13,022	4.50%	1/8/2046	14,338	0.00%
Federal National Mortgage Association	$12,337	6.00%	1/9/2036	14,161	0.00%
Federal Home Loan Mortgage Corp.	$12,609	7.00%	1/1/2032	13,978	0.00%
Federal Home Loan Mortgage Corp.	$12,132	6.00%	1/1/2033	13,912	0.00%
Burlington Northern Santa Fe LLC	$10,000	5.75%	1/5/2040	13,875	0.00%
Federal Home Loan Mortgage Corp.	$12,345	5.00%	1/10/2035	13,873	0.00%
Federal Home Loan Mortgage Corp.	$12,712	5.50%	1/1/2028	13,748	0.00%
Federal National Mortgage Association	$12,591	5.00%	1/9/2025	13,697	0.00%
Federal Home Loan Mortgage Corp.	$11,601	6.50%	1/8/2037	13,502	0.00%
Federal National Mortgage Association	$11,912	5.50%	1/3/2036	13,490	0.00%
Government National Mortgage Association	$12,393	4.00%	15/8/2044	13,382	0.00%
Government National Mortgage Association	$11,554	6.00%	15/12/2038	13,279	0.00%
Government National Mortgage Association	$12,851	4.00%	15/1/2025	13,172	0.00%
Federal Home Loan Mortgage Corp.	$11,613	5.50%	1/12/2032	13,092	0.00%
Federal National Mortgage Association	$11,442	5.50%	1/5/2038	13,018	0.00%
Exelon Corp.	$10,000	5.63%	15/6/2035	12,734	0.00%
Government National Mortgage Association	$11,252	5.50%	15/7/2035	12,729	0.00%
Government National Mortgage Association	$12,458	3.00%	15/2/2026	12,651	0.00%
Federal Home Loan Mortgage Corp.	$11,333	4.50%	1/10/2033	12,438	0.00%
Federal Home Loan Mortgage Corp.	$11,699	4.00%	1/11/2024	12,308	0.00%

Federal National Mortgage Association	$10,962	5.00%	1/7/2036	12,306	0.00%
Government National Mortgage Association	$10,930	4.50%	15/6/2040	12,102	0.00%
Government National Mortgage Association	$10,328	6.50%	15/7/2035	11,781	0.00%
Federal Home Loan Mortgage Corp.	$11,151	4.00%	1/12/2026	11,744	0.00%
Federal National Mortgage Association	$11,122	3.00%	1/11/2026	11,630	0.00%
Government National Mortgage Association	$10,014	6.50%	15/9/2032	11,408	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Federal Home Loan Mortgage Corp.	$9,896	5.50%	1/6/2038	11,278	0.00%
Becton Dickinson & Co.	$10,000	3.79%	20/5/2050	11,256	0.00%
Government National Mortgage Association	$9,882	6.00%	15/2/2033	11,253	0.00%
Federal National Mortgage Association	$9,713	6.00%	1/2/2037	11,203	0.00%
Timken Co.	$10,000	4.50%	15/12/2028	11,164	0.00%
Government National Mortgage Association	$9,807	5.50%	20/6/2034	11,146	0.00%
Federal Home Loan Mortgage Corp.	$9,849	5.00%	1/1/2034	10,965	0.00%
Federal Home Loan Mortgage Corp.	$9,645	5.50%	1/2/2036	10,952	0.00%
Federal National Mortgage Association	$9,482	6.00%	1/1/2036	10,942	0.00%
CD 2018-CD7 Mortgage Trust	$10,000	4.21%	15/8/2051	10,906	0.00%
Government National Mortgage Association	$10,632	3.00%	15/1/2026	10,796	0.00%
Intel Corp.	$10,000	3.70%	29/7/2025	10,785	0.00%
Voya Financial, Inc.	$10,000	3.65%	15/6/2026	10,783	0.00%
Federal National Mortgage Association	$9,007	7.00%	1/7/2032	10,539	0.00%
Government National Mortgage Association	$9,250	6.50%	15/2/2032	10,534	0.00%
Ares Capital Corp.	$10,000	3.25%	15/7/2025	10,374	0.00%
Federal National Mortgage Association	$8,864	6.50%	1/7/2036	10,366	0.00%
JPMorgan Chase & Co.^	$10,000	3.11%	22/4/2051	10,318	0.00%
O'Reilly Automotive, Inc.	$9,000	4.20%	1/4/2030	10,172	0.00%
Federal Home Loan Mortgage Corp.	$9,132	5.50%	1/6/2028	10,013	0.00%
Federal Home Loan Mortgage Corp.	$9,593	4.50%	1/7/2025	10,012	0.00%
Federal National Mortgage Association	$8,623	6.50%	1/2/2032	9,975	0.00%
Federal Home Loan Mortgage Corp.	$9,107	4.00%	1/7/2039	9,927	0.00%
Federal Home Loan Mortgage Corp.	$9,310	3.00%	1/6/2031	9,762	0.00%
Federal Home Loan Mortgage Corp.	$8,727	4.50%	1/9/2039	9,612	0.00%
Government National Mortgage Association	$8,743	4.00%	15/4/2039	9,512	0.00%
Federal Home Loan Mortgage Corp.	$8,143	6.00%	1/12/2037	9,416	0.00%
Federal Home Loan Mortgage Corp.	$7,960	6.50%	1/6/2034	9,275	0.00%
Federal National Mortgage Association	$7,718	7.00%	1/8/2037	9,167	0.00%
Federal Home Loan Mortgage Corp.	$7,737	7.00%	1/4/2032	9,044	0.00%
Federal Home Loan Mortgage Corp.	$7,934	6.00%	1/7/2029	8,872	0.00%
Federal National Mortgage Association	$7,732	6.00%	1/10/2035	8,868	0.00%
Federal National Mortgage Association	$8,198	4.00%	1/5/2025	8,633	0.00%
Federal National Mortgage Association	$7,401	6.50%	1/7/2035	8,605	0.00%
Government National Mortgage Association	$7,712	3.50%	15/10/2047	8,157	0.00%
Federal National Mortgage Association	$7,007	6.50%	1/3/2035	8,114	0.00%
Federal Home Loan Mortgage Corp.	$7,343	4.50%	1/4/2040	8,091	0.00%
Sherwin-Williams Co.	$8,000	2.75%	1/6/2022	8,057	0.00%
Federal National Mortgage Association	$7,325	6.50%	1/12/2031	8,052	0.00%
Federal National Mortgage Association	$7,113	5.50%	1/1/2033	8,016	0.00%
Government National Mortgage Association	$7,663	4.00%	15/9/2025	7,886	0.00%
Federal Home Loan Mortgage Corp.	$6,838	5.50%	1/2/2039	7,816	0.00%
Federal Home Loan Mortgage Corp.	$6,803	6.00%	1/8/2037	7,796	0.00%

Government National Mortgage Association	$6,930	5.00%	15/6/2039	7,760	0.00%
Government National Mortgage Association	$6,405	6.00%	20/8/2036	7,366	0.00%
Government National Mortgage Association	$6,688	5.50%	15/12/2040	7,252	0.00%
Federal National Mortgage Association	$6,848	3.50%	1/3/2024	7,215	0.00%
Federal Home Loan Mortgage Corp.	$6,184	5.50%	1/7/2038	7,052	0.00%
Federal National Mortgage Association	$6,069	6.50%	1/7/2032	7,025	0.00%
Federal Home Loan Mortgage Corp.	$6,162	6.00%	1/1/2036	6,926	0.00%
Government National Mortgage Association	$6,094	6.00%	15/8/2032	6,876	0.00%
Government National Mortgage Association	$5,874	6.50%	20/9/2036	6,859	0.00%
Federal National Mortgage Association	$5,916	6.00%	1/10/2037	6,834	0.00%
Government National Mortgage Association	$5,904	5.50%	20/8/2040	6,785	0.00%
Government National Mortgage Association	$6,596	4.00%	20/9/2025	6,784	0.00%
Federal National Mortgage Association	$5,788	7.00%	1/9/2035	6,779	0.00%
Government National Mortgage Association	$5,837	6.00%	20/12/2036	6,723	0.00%
Federal Home Loan Mortgage Corp.	$5,778	7.00%	1/6/2032	6,637	0.00%
Federal Home Loan Mortgage Corp.	$5,715	6.00%	1/6/2037	6,622	0.00%
Federal National Mortgage Association	$5,837	5.50%	1/7/2035	6,609	0.00%
Federal National Mortgage Association	$5,659	6.50%	1/9/2037	6,591	0.00%
Federal National Mortgage Association	$5,967	4.50%	1/8/2039	6,570	0.00%
Federal National Mortgage Association	$6,315	4.50%	1/4/2023	6,435	0.00%
Halliburton Co.	$6,000	3.50%	1/8/2023	6,198	0.00%
Federal National Mortgage Association	$5,790	4.00%	1/8/2026	6,096	0.00%
Federal Home Loan Mortgage Corp.	$5,191	6.50%	1/9/2038	6,091	0.00%
Government National Mortgage Association	$5,270	6.00%	20/7/2036	6,059	0.00%
Federal Home Loan Mortgage Corp.	$5,729	4.00%	1/8/2025	6,034	0.00%
Norfolk Southern Corp.	$5,000	4.05%	15/8/2052	6,006	0.00%
Federal Home Loan Mortgage Corp.	$5,702	4.00%	1/5/2025	6,005	0.00%
Federal Home Loan Mortgage Corp.	$5,343	5.00%	1/2/2037	6,003	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	$5,144	7.00%	1/9/2031	5,986	0.00%
Government National Mortgage Association	$4,935	7.00%	20/11/2038	5,845	0.00%
Federal Home Loan Mortgage Corp.	$5,218	6.00%	1/3/2029	5,831	0.00%
Federal National Mortgage Association	$4,960	6.50%	1/1/2039	5,824	0.00%
Federal National Mortgage Association	$4,944	6.00%	1/7/2040	5,716	0.00%
Government National Mortgage Association	$4,879	6.50%	20/1/2036	5,687	0.00%
Walmart, Inc.	$5,000	3.55%	26/6/2025	5,395	0.00%
Federal Home Loan Mortgage Corp.	$4,721	4.50%	1/11/2040	5,202	0.00%
Government National Mortgage Association	$4,705	5.00%	15/3/2040	5,177	0.00%
Federal Home Loan Mortgage Corp.	$4,267	7.00%	1/1/2034	5,105	0.00%
Government National Mortgage Association	$4,415	6.00%	20/7/2034	5,058	0.00%
Prologis LP	$5,000	2.25%	15/4/2030	5,025	0.00%
Raytheon Technologies Corp.	$5,000	2.25%	1/7/2030	4,987	0.00%
Federal Home Loan Mortgage Corp.	$4,378	5.00%	1/2/2038	4,923	0.00%
Federal Home Loan Mortgage Corp.	$4,517	5.00%	1/5/2024	4,907	0.00%
Federal Home Loan Mortgage Corp.	$4,227	6.00%	1/5/2033	4,874	0.00%
Government National Mortgage Association	$4,319	6.00%	20/1/2032	4,870	0.00%
Federal Home Loan Mortgage Corp.	$4,271	6.50%	1/1/2029	4,799	0.00%
Federal Home Loan Mortgage Corp.	$4,234	4.00%	1/9/2033	4,609	0.00%
Federal Home Loan Mortgage Corp.	$4,075	5.50%	1/8/2035	4,583	0.00%
Federal National Mortgage Association	$3,943	6.00%	1/1/2038	4,533	0.00%

Government National Mortgage Association	$3,886	5.50%	15/9/2038	4,478	0.00%
Government National Mortgage Association	$3,648	6.50%	20/12/2035	4,279	0.00%
Federal Home Loan Mortgage Corp.	$3,746	5.50%	1/6/2033	4,213	0.00%
Federal National Mortgage Association	$4,006	4.00%	1/6/2024	4,213	0.00%
Federal Home Loan Mortgage Corp.	$3,638	6.00%	1/10/2036	4,195	0.00%
Federal Home Loan Mortgage Corp.	$3,916	4.50%	1/1/2025	4,069	0.00%
Government National Mortgage Association	$3,392	5.50%	20/5/2037	3,858	0.00%
Government National Mortgage Association	$3,509	4.00%	20/2/2026	3,678	0.00%
Government National Mortgage Association	$3,189	6.50%	15/5/2034	3,673	0.00%
Government National Mortgage Association	$3,484	4.50%	15/10/2024	3,588	0.00%
Federal Home Loan Mortgage Corp.	$3,305	4.00%	1/6/2025	3,481	0.00%
Government National Mortgage Association	$3,050	6.00%	15/6/2033	3,383	0.00%
Federal National Mortgage Association	$2,971	5.00%	1/8/2034	3,337	0.00%
Government National Mortgage Association	$3,073	3.50%	15/12/2042	3,283	0.00%
Federal Home Loan Mortgage Corp.	$2,914	5.00%	1/3/2035	3,275	0.00%
Federal National Mortgage Association	$2,828	6.00%	1/7/2038	3,270	0.00%
Federal National Mortgage Association	$2,857	5.00%	1/12/2032	3,178	0.00%
Federal Home Loan Mortgage Corp.	$2,815	7.00%	1/12/2034	3,072	0.00%
Government National Mortgage Association	$2,679	5.50%	15/10/2038	3,049	0.00%
Federal National Mortgage Association	$2,624	6.00%	1/2/2036	2,994	0.00%
Government National Mortgage Association	$2,647	5.50%	15/12/2032	2,979	0.00%
Federal National Mortgage Association	$2,581	6.50%	1/5/2038	2,825	0.00%
Government National Mortgage Association	$2,410	4.50%	15/11/2040	2,714	0.00%
Federal Home Loan Mortgage Corp.	$2,412	5.00%	1/11/2039	2,710	0.00%
Federal National Mortgage Association	$2,444	4.50%	1/8/2035	2,699	0.00%
Federal Home Loan Mortgage Corp.	$2,633	4.50%	1/3/2023	2,681	0.00%
Government National Mortgage Association	$2,338	6.50%	15/1/2033	2,678	0.00%
Government National Mortgage Association	$2,270	6.50%	20/8/2037	2,655	0.00%
Federal Home Loan Mortgage Corp.	$2,200	7.00%	1/2/2037	2,528	0.00%
Federal Home Loan Mortgage Corp.	$2,164	6.00%	1/11/2037	2,498	0.00%
Federal National Mortgage Association	$2,148	5.00%	1/6/2030	2,355	0.00%
Federal Home Loan Mortgage Corp.	$2,012	6.00%	1/12/2032	2,296	0.00%
Federal Home Loan Mortgage Corp.	$2,119	4.00%	1/1/2025	2,229	0.00%
Government National Mortgage Association	$1,926	6.00%	15/9/2039	2,218	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$2,161	2.79%	25/1/2022	2,161	0.00%
Government National Mortgage Association	$1,872	6.00%	15/12/2035	2,155	0.00%
Federal Home Loan Mortgage Corp.	$2,090	5.50%	1/10/2025	2,142	0.00%
Federal Home Loan Mortgage Corp.	$1,828	6.50%	1/10/2037	2,136	0.00%
Government National Mortgage Association	$1,798	7.00%	20/8/2038	2,119	0.00%
Federal National Mortgage Association	$1,975	4.00%	1/6/2026	2,081	0.00%
Government National Mortgage Association	$1,753	5.50%	20/1/2037	2,001	0.00%
Federal Home Loan Mortgage Corp.	$1,930	5.00%	1/11/2023	1,991	0.00%
Federal Home Loan Mortgage Corp.	$1,664	6.50%	1/11/2038	1,935	0.00%
Government National Mortgage Association	$1,667	4.50%	15/9/2045	1,882	0.00%
Federal Home Loan Mortgage Corp.	$1,596	6.00%	1/10/2038	1,851	0.00%
Federal National Mortgage Association	$1,581	6.00%	1/9/2035	1,814	0.00%
Federal Home Loan Mortgage Corp.	$1,712	5.50%	1/2/2024	1,770	0.00%
Federal National Mortgage Association	$1,481	7.00%	1/4/2036	1,760	0.00%
Federal National Mortgage Association	$1,538	6.50%	1/8/2029	1,739	0.00%
Federal Home Loan Mortgage Corp.	$1,486	7.00%	1/1/2028	1,660	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	$1,538	5.50%	1/5/2025	1,629	0.00%
Government National Mortgage Association	$1,350	6.50%	15/10/2038	1,565	0.00%
Federal National Mortgage Association	$1,445	4.50%	1/10/2023	1,544	0.00%
Federal National Mortgage Association	$1,385	5.50%	1/11/2024	1,457	0.00%
Federal Home Loan Mortgage Corp.	$1,313	4.50%	1/5/2023	1,339	0.00%
Federal Home Loan Mortgage Corp.	$1,252	5.00%	1/4/2024	1,296	0.00%
Government National Mortgage Association	$1,161	6.00%	15/2/2037	1,234	0.00%
Federal Home Loan Mortgage Corp.	$1,032	4.50%	1/12/2024	1,073	0.00%
Federal National Mortgage Association	$949	7.00%	1/4/2035	1,054	0.00%
Federal Home Loan Mortgage Corp.	$939	4.50%	1/9/2024	975	0.00%
Federal National Mortgage Association	$854	5.50%	1/2/2038	969	0.00%
Federal National Mortgage Association	$815	5.50%	1/10/2039	926	0.00%
Government National Mortgage Association	$832	6.00%	15/11/2031	921	0.00%
Government National Mortgage Association	$737	6.50%	15/12/2038	861	0.00%
Government National Mortgage Association	$697	6.50%	15/11/2032	830	0.00%
Federal Home Loan Mortgage Corp.	$786	4.50%	1/11/2024	817	0.00%
Federal Home Loan Mortgage Corp.	$648	6.00%	1/1/2024	664	0.00%
Federal National Mortgage Association	$629	5.50%	1/7/2024	647	0.00%
Government National Mortgage Association	$561	6.50%	15/1/2032	630	0.00%
Federal Home Loan Mortgage Corp.	$538	4.00%	1/10/2025	566	0.00%
Federal Home Loan Mortgage Corp.	$519	4.00%	1/6/2024	546	0.00%
Federal Home Loan Mortgage Corp.	$462	4.50%	1/7/2024	479	0.00%
Federal National Mortgage Association	$390	6.50%	1/7/2034	451	0.00%
Federal National Mortgage Association	$334	5.00%	1/11/2023	363	0.00%
Government National Mortgage Association	$287	6.00%	15/2/2029	310	0.00%
Federal Home Loan Mortgage Corp.	$281	5.00%	1/7/2025	284	0.00%
Federal National Mortgage Association	$274	5.00%	1/8/2022	274	0.00%
Federal National Mortgage Association	$205	4.00%	1/4/2024	216	0.00%
Federal Home Loan Mortgage Corp.	$205	4.50%	1/2/2024	211	0.00%
Federal National Mortgage Association	$175	4.50%	1/6/2024	180	0.00%
Government National Mortgage Association	$118	6.00%	15/10/2038	129	0.00%
Federal National Mortgage Association	$101	5.00%	1/11/2035	113	0.00%
Federal National Mortgage Association	$54	6.00%	1/8/2022	55	0.00%
Federal National Mortgage Association	$46	4.50%	1/11/2022	46	0.00%
Federal National Mortgage Association	$(51,000)	1.50%	1/1/2052	(49,307)	0.00%
				9,802,352,925	41.86%
ウルグアイ 0.03% (2020: 0.03%)					
Uruguay Government International Bond	$1,700,000	4.98%	20/4/2055	2,231,256	0.01%
Uruguay Government International Bond	$975,000	5.10%	18/6/2050	1,292,558	0.01%
Uruguay Government International Bond	$975,000	4.38%	27/10/2027	1,095,512	0.01%
Uruguay Government International Bond	$725,000	7.63%	21/3/2036	1,094,139	0.00%
Uruguay Government International Bond	$758,000	4.38%	23/1/2031	873,234	0.00%
Uruguay Government International Bond	$350,000	4.50%	14/8/2024	370,551	0.00%
Uruguay Government International Bond	$300,000	4.13%	20/11/2045	355,460	0.00%
				7,312,710	0.03%
債券合計				22,940,228,991	97.96%
損益を通じて公正価値で測定される金融資産				22,940,228,991	97.96%

	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% (2020: 0.00%)				
US Treasury Note 5 Year March 2022	54	$6,504,305	28,430	0.00%
US Ultra Bond March 2022	(70)	$(13,750,625)	(48,125)	(0.00%)
US Treasury Note 10 Year March 2022	153	$20,011,424	(49,705)	(0.00%)
Euro-Schatz March 2022	454	EUR50,929,720	(77,444)	(0.00%)
US Treasury Ultra 10 Year March 2022	243	$35,663,984	(79,672)	(0.00%)
US Treasury Note 2 Year March 2022	590	$128,855,093	(133,686)	(0.00%)
			(360,202)	(0.00%)

通貨	購入金額	通貨	(売却)金額	取引相手	決済日	未実現利益／(損失)(米ドル)	純資産総額比率
オープン為替先渡取引 (0.21%) (2020: 1.14%)							
USD	1,175,210,715	JPY	(132,296,995,868)	Standard Chartered Bank	5/1/2022	26,342,897	0.11%
USD	234,395,393	JPY	(26,400,000,000)	HSBC Bank	5/1/2022	5,137,652	0.02%
USD	234,041,931	JPY	(26,400,000,000)	UBS AG	5/1/2022	4,784,190	0.02%
USD	232,673,328	JPY	(26,400,000,000)	HSBC Bank	5/1/2022	3,415,588	0.01%
USD	158,649,715	JPY	(18,000,000,000)	UBS AG	5/1/2022	2,337,619	0.01%
USD	1,139,033,000	EUR	(1,000,000,000)	State Street Bank & Trust Co.	4/1/2022	1,833,263	0.01%
EUR	198,405,029	USD	(224,356,407)	Toronto-Dominion Bank	4/1/2022	1,269,740	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
MYR	383,053,701	USD	(90,943,424)	BNP Paribas	4/1/2022	1,004,176	0.00%
KRW	391,135,754,317	USD	(328,354,394)	JPMorgan Chase Bank	4/1/2022	676,735	0.00%
THB	2,625,267,814	USD	(77,937,663)	BNP Paribas	5/1/2022	650,784	0.00%
EUR	100,000,000	USD	(113,220,000)	Morgan Stanley	4/1/2022	499,974	0.00%
USD	560,693,274	JPY	(64,496,995,868)	Toronto-Dominion Bank	2/2/2022	474,704	0.00%
USD	24,841,072	COP	(99,724,484,800)	Citibank NA	2/2/2022	427,213	0.00%
USD	284,654,000	EUR	(250,000,000)	State Street Bank & Trust Co.	4/1/2022	354,066	0.00%
USD	284,585,500	EUR	(250,000,000)	HSBC Bank	4/1/2022	285,566	0.00%
USD	284,579,750	EUR	(250,000,000)	State Street Bank & Trust Co.	4/1/2022	279,816	0.00%
USD	19,897,033	COP	(80,000,000,000)	Standard Chartered Bank	4/1/2022	241,013	0.00%
USD	111,583,665	SEK	(1,008,270,000)	Barclays Bank plc	4/1/2022	219,991	0.00%
SEK	252,067,500	USD	(27,634,435)	Toronto-Dominion Bank	4/1/2022	206,483	0.00%
USD	235,598,634	EUR	(207,005,029)	HSBC Bank	4/1/2022	192,569	0.00%
CNY	761,450,000	USD	(119,312,128)	Brown Brothers Harriman & Co.	5/1/2022	154,565	0.00%
PEN	61,060,346	USD	(15,160,103)	Citibank NA	4/1/2022	140,366	0.00%
USD	156,471,396	JPY	(18,000,000,000)	HSBC Bank	2/2/2022	124,048	0.00%
DKK	100,000,000	USD	(15,183,654)	BNP Paribas	4/1/2022	106,282	0.00%
IDR	753,270,500,000	USD	(52,750,035)	Standard Chartered Bank	4/1/2022	101,781	0.00%
IDR	753,270,500,000	USD	(52,750,035)	Standard Chartered Bank	4/1/2022	101,780	0.00%
USD	43,379,859	ILS	(134,745,000)	BNP Paribas	2/2/2022	81,560	0.00%
USD	18,757,240	HUF	(6,056,000,000)	BNP Paribas	4/1/2022	71,574	0.00%
USD	85,638,764	DKK	(559,690,000)	Barclays Bank plc	4/1/2022	62,524	0.00%
USD	4,905,673	COP	(19,724,484,800)	Toronto-Dominion Bank	4/1/2022	59,362	0.00%
USD	157,490,099	JPY	(18,125,000,000)	Toronto-Dominion Bank	2/2/2022	57,005	0.00%

USD	156,621,188	JPY	(18,025,000,000)	Toronto-Dominion Bank	2/2/2022	56,691	0.00%
USD	41,825,360	SEK	(378,101,250)	Barclays Bank plc	2/2/2022	54,049	0.00%
USD	41,825,360	SEK	(378,101,250)	Barclays Bank plc	2/2/2022	54,049	0.00%
USD	160,089,459	JPY	(18,425,000,000)	UBS AG	2/2/2022	50,576	0.00%
USD	159,220,588	JPY	(18,325,000,000)	UBS AG	2/2/2022	50,302	0.00%
USD	158,351,304	JPY	(18,225,000,000)	Toronto-Dominion Bank	2/2/2022	49,615	0.00%
USD	162,689,004	JPY	(18,725,000,000)	HSBC Bank	2/2/2022	44,332	0.00%
USD	161,820,171	JPY	(18,625,000,000)	HSBC Bank	2/2/2022	44,095	0.00%
USD	160,951,338	JPY	(18,525,000,000)	HSBC Bank	2/2/2022	43,859	0.00%
USD	27,203,034	NOK	(239,730,000)	Toronto-Dominion Bank	2/2/2022	32,268	0.00%
USD	936,956,917	GBP	(691,790,000)	HSBC Bank	2/2/2022	26,593	0.00%
EUR	10,000,000	USD	(11,350,600)	BNP Paribas	4/1/2022	21,397	0.00%
USD	2,201,916	KRW	(2,600,000,000)	BNP Paribas	4/1/2022	14,744	0.00%
USD	42,722,443	NZD	(62,415,000)	BNP Paribas	2/2/2022	6,031	0.00%
THB	16,000,000	USD	(474,140)	Standard Chartered Bank	2/2/2022	4,730	0.00%
THB	22,641,000	USD	(676,481)	HSBC Bank	2/2/2022	1,150	0.00%
USD	682,668,037	CAD	(862,335,000)	Toronto-Dominion Bank	2/2/2022	811	0.00%
USD	4,874,701	HKD	(38,000,000)	State Street Bank & Trust Co.	4/1/2022	594	0.00%
USD	63,509,262	MXN	(1,306,195,000)	State Street Bank & Trust Co.	2/2/2022	321	0.00%
USD	1,369,384	NZD	(2,000,000)	State Street Bank & Trust Co.	6/1/2022	113	0.00%
THB	40,000,000	USD	(1,197,067)	HSBC Bank	2/2/2022	107	0.00%
USD	4,874,486	HKD	(38,000,000)	Toronto-Dominion Bank	7/2/2022	71	0.00%
USD	10,291,258	CAD	(13,000,000)	JPMorgan Chase Bank	2/2/2022	(187)	(0.00%)
GBP	14,000,000	USD	(18,961,866)	JPMorgan Chase Bank	2/2/2022	(874)	(0.00%)
USD	43,663,878	CHF	(39,755,000)	Toronto-Dominion Bank	2/2/2022	(1,391)	(0.00%)
USD	98,849,936	CHF	(90,000,000)	UBS AG	2/2/2022	(2,389)	(0.00%)
USD	388,570,685	AUD	(534,405,000)	State Street Bank & Trust Co.	2/2/2022	(4,977)	(0.00%)
USD	284,464,000	EUR	(250,000,000)	JPMorgan Chase Bank	2/2/2022	(5,447)	(0.00%)
USD	284,462,500	EUR	(250,000,000)	BNP Paribas	2/2/2022	(6,947)	(0.00%)
USD	284,461,750	EUR	(250,000,000)	HSBC Bank	2/2/2022	(7,697)	(0.00%)
USD	5,458,515	KRW	(6,500,000,000)	JPMorgan Chase Bank	4/1/2022	(9,413)	(0.00%)
USD	284,290,250	EUR	(250,000,000)	State Street Bank & Trust Co.	4/1/2022	(9,684)	(0.00%)
USD	284,459,250	EUR	(250,000,000)	State Street Bank & Trust Co.	2/2/2022	(10,197)	(0.00%)
USD	1,082,252	CHF	(1,000,000)	State Street Bank & Trust Co.	4/1/2022	(15,262)	(0.00%)
USD	5,669,020	EUR	(5,000,000)	BNP Paribas	2/2/2022	(20,369)	(0.00%)
USD	1,429,918	AUD	(2,000,000)	State Street Bank & Trust Co.	5/1/2022	(24,186)	(0.00%)
USD	5,641,855	EUR	(5,000,000)	JPMorgan Chase Bank	4/1/2022	(44,144)	(0.00%)
USD	29,347,179	SGD	(39,732,500)	HSBC Bank	4/2/2022	(118,723)	(0.00%)
USD	29,347,179	SGD	(39,732,500)	HSBC Bank	4/2/2022	(118,723)	(0.00%)
USD	118,961,692	CNY	(761,450,000)	Brown Brothers Harriman & Co.	8/2/2022	(133,277)	(0.00%)
USD	52,599,015	IDR	(753,270,500,000)	Standard Chartered Bank	3/2/2022	(134,402)	(0.00%)
USD	52,599,015	IDR	(753,270,500,000)	Standard Chartered Bank	3/2/2022	(134,402)	(0.00%)
USD	3,676,516	MXN	(78,000,000)	State Street Bank & Trust Co.	4/1/2022	(134,870)	(0.00%)
USD	15,162,362	PEN	(61,060,346)	Citibank NA	4/1/2022	(138,107)	(0.00%)
USD	15,133,801	PEN	(61,060,346)	Citibank NA	2/2/2022	(148,111)	(0.00%)
USD	18,937,800	EUR	(16,800,000)	UBS AG	4/1/2022	(167,156)	(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	18,451,742	HUF	(6,056,000,000)	BNP Paribas	2/2/2022	(181,921)	(0.00%)
USD	27,640,708	SEK	(252,067,500)	Toronto-Dominion Bank	2/2/2022	(206,833)	(0.00%)

USD	284,027,750	EUR	(250,000,000)	State Street Bank & Trust Co.	4/1/2022	(272,184)	(0.00%)
USD	568,652,500	EUR	(500,000,000)	BNP Paribas	2/2/2022	(286,395)	(0.00%)
USD	283,990,250	EUR	(250,000,000)	State Street Bank & Trust Co.	4/1/2022	(309,684)	(0.00%)
USD	35,617,179	CZK	(787,670,000)	BNP Paribas	2/2/2022	(329,420)	(0.00%)
USD	119,106,836	CNY	(761,450,000)	Brown Brothers Harriman & Co.	5/1/2022	(359,858)	(0.00%)
USD	56,993,966	RUB	(4,331,000,000)	UBS AG	1/2/2022	(373,161)	(0.00%)
USD	40,983,059	NZD	(60,415,000)	State Street Bank & Trust Co.	6/1/2022	(379,202)	(0.00%)
USD	41,687,985	PLN	(170,050,000)	BNP Paribas	2/2/2022	(419,213)	(0.00%)
COP	99,724,484,800	USD	(24,931,121)	Citibank NA	4/1/2022	(428,791)	(0.00%)
USD	69,872,533	DKK	(459,690,000)	Toronto-Dominion Bank	2/2/2022	(458,441)	(0.00%)
USD	113,287,300	EUR	(100,000,000)	Morgan Stanley	2/2/2022	(500,479)	(0.00%)
USD	52,344,257	IDR	(753,270,500,000)	Standard Chartered Bank	4/1/2022	(507,558)	(0.00%)
USD	52,344,257	IDR	(753,270,500,000)	Standard Chartered Bank	4/1/2022	(507,558)	(0.00%)
USD	42,671,206	ILS	(134,745,000)	BNP Paribas	4/1/2022	(621,751)	(0.00%)
USD	328,161,552	KRW	(391,135,754,317)	JPMorgan Chase Bank	4/2/2022	(628,487)	(0.00%)
USD	77,930,259	THB	(2,625,267,814)	BNP Paribas	2/2/2022	(642,309)	(0.00%)
USD	81,163,224	EUR	(72,000,000)	JPMorgan Chase Bank	4/1/2022	(715,157)	(0.00%)
USD	226,853,200	EUR	(200,000,000)	State Street Bank & Trust Co.	2/2/2022	(722,358)	(0.00%)
USD	26,442,972	NOK	(239,730,000)	Morgan Stanley	4/1/2022	(742,540)	(0.00%)
USD	41,410,464	PLN	(170,050,000)	BNP Paribas	4/1/2022	(781,378)	(0.00%)
USD	77,748,854	THB	(2,625,267,814)	BNP Paribas	5/1/2022	(839,593)	(0.00%)
USD	58,101,234	SGD	(79,465,000)	Morgan Stanley	4/1/2022	(842,503)	(0.00%)
USD	90,829,133	MYR	(383,053,701)	BNP Paribas	4/2/2022	(988,037)	(0.00%)
USD	567,937,500	EUR	(500,000,000)	BNP Paribas	2/2/2022	(1,001,395)	(0.00%)
USD	35,020,319	CZK	(787,670,000)	BNP Paribas	4/1/2022	(1,025,517)	(0.01%)
USD	226,495,400	EUR	(200,000,000)	State Street Bank & Trust Co.	2/2/2022	(1,080,158)	(0.01%)
USD	320,239,197	KRW	(382,035,754,317)	HSBC Bank	4/1/2022	(1,136,832)	(0.01%)
USD	224,489,933	EUR	(198,405,029)	Toronto-Dominion Bank	2/2/2022	(1,270,742)	(0.01%)
USD	90,613,198	MYR	(383,053,701)	BNP Paribas	4/1/2022	(1,334,402)	(0.01%)
USD	567,526,000	EUR	(500,000,000)	State Street Bank & Trust Co.	2/2/2022	(1,412,895)	(0.01%)
USD	567,023,000	EUR	(500,000,000)	Goldman Sachs International	2/2/2022	(1,915,895)	(0.01%)
USD	139,349,762	CHF	(128,755,000)	UBS AG	4/1/2022	(1,960,669)	(0.01%)
USD	566,975,000	EUR	(500,000,000)	Toronto-Dominion Bank	2/2/2022	(1,963,895)	(0.01%)
USD	566,972,500	EUR	(500,000,000)	Barclays Bank plc	2/2/2022	(1,966,395)	(0.01%)
USD	566,374,500	EUR	(500,000,000)	State Street Bank & Trust Co.	2/2/2022	(2,564,395)	(0.01%)
USD	566,329,000	EUR	(500,000,000)	State Street Bank & Trust Co.	2/2/2022	(2,609,895)	(0.01%)
USD	311,121,000	EUR	(276,000,000)	HSBC Bank	4/1/2022	(2,746,127)	(0.01%)
USD	56,757,088	MXN	(1,228,195,000)	UBS AG	4/1/2022	(3,257,327)	(0.01%)
USD	1,416,426,250	EUR	(1,250,000,000)	Toronto-Dominion Bank	4/1/2022	(5,073,421)	(0.02%)
USD	700,684,925	EUR	(621,600,000)	State Street Bank & Trust Co.	4/1/2022	(6,198,431)	(0.03%)
USD	856,717,600	EUR	(760,000,000)	JPMorgan Chase Bank	4/1/2022	(7,554,200)	(0.03%)
USD	377,696,093	AUD	(532,405,000)	JPMorgan Chase Bank	5/1/2022	(9,390,151)	(0.04%)
USD	672,548,530	CAD	(862,335,000)	Toronto-Dominion Bank	5/1/2022	(10,137,071)	(0.04%)
USD	916,007,440	GBP	(691,790,000)	State Street Bank & Trust Co.	5/1/2022	(20,986,334)	(0.09%)
						(48,770,509)	(0.21%)

ヘッジ・シェアクラス・レベルのオープン為替先渡取引 1.24% (2020: 1.92%)

GBP	2,350,000,000	USD	(3,111,663,200)	Toronto-Dominion Bank	5/1/2022	71,290,256	0.30%
EUR	2,574,236,075	USD	(2,901,750,982)	State Street Bank & Trust Co.	4/1/2022	25,669,604	0.11%
GBP	1,000,000,000	USD	(1,334,115,000)	Morgan Stanley	5/1/2022	20,333,279	0.09%
GBP	1,000,000,000	USD	(1,334,612,000)	Goldman Sachs International	5/1/2022	19,836,279	0.09%
CHF	1,282,270,283	USD	(1,387,753,420)	Toronto-Dominion Bank	4/1/2022	19,556,334	0.08%
GBP	1,000,000,000	USD	(1,335,357,000)	Toronto-Dominion Bank	5/1/2022	19,091,279	0.08%

GBP	1,000,000,000	USD	(1,335,922,000)	Goldman Sachs International	5/1/2022	18,526,279	0.08%
GBP	1,000,000,000	USD	(1,336,056,000)	Toronto-Dominion Bank	5/1/2022	18,392,279	0.08%
GBP	1,000,000,000	USD	(1,336,662,000)	Toronto-Dominion Bank	5/1/2022	17,786,279	0.08%
GBP	1,000,000,000	USD	(1,337,071,000)	Toronto-Dominion Bank	5/1/2022	17,377,279	0.07%
GBP	1,000,000,000	USD	(1,337,089,000)	Toronto-Dominion Bank	5/1/2022	17,359,279	0.07%
GBP	890,321,006	USD	(1,190,902,281)	State Street Bank & Trust Co.	5/1/2022	14,991,473	0.06%
EUR	895,000,000	USD	(1,008,883,380)	Toronto-Dominion Bank	4/1/2022	8,910,384	0.04%
GBP	1,000,000,000	USD	(1,347,440,000)	Toronto-Dominion Bank	2/2/2022	6,916,559	0.03%
GBP	1,000,000,000	USD	(1,350,230,000)	HSBC Bank	2/2/2022	4,126,559	0.02%
GBP	1,000,000,000	USD	(1,351,040,000)	Toronto-Dominion Bank	2/2/2022	3,316,559	0.01%
GBP	1,000,000,000	USD	(1,351,140,000)	Morgan Stanley	2/2/2022	3,216,559	0.01%
GBP	1,000,000,000	USD	(1,351,240,000)	Toronto-Dominion Bank	2/2/2022	3,116,559	0.01%
GBP	1,000,000,000	USD	(1,351,240,000)	Toronto-Dominion Bank	2/2/2022	3,116,559	0.01%
GBP	1,000,000,000	USD	(1,351,240,000)	Toronto-Dominion Bank	2/2/2022	3,116,559	0.01%
GBP	1,000,000,000	USD	(1,352,040,000)	Morgan Stanley	2/2/2022	2,316,559	0.01%
GBP	42,116,554	USD	(55,766,529)	State Street Bank & Trust Co.	5/1/2022	1,278,165	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
CHF	70,000,000	USD	(75,760,036)	UBS AG	4/1/2022	1,065,954	0.01%
GBP	31,076,043	USD	(41,083,306)	State Street Bank & Trust Co.	5/1/2022	1,007,587	0.00%
GBP	25,186,790	USD	(33,337,286)	BNP Paribas	5/1/2022	776,919	0.00%
GBP	318,750,000	USD	(430,962,750)	Morgan Stanley	2/2/2022	738,403	0.00%
GBP	30,000,000	USD	(39,987,094)	Toronto-Dominion Bank	5/1/2022	646,355	0.00%
GBP	19,213,850	USD	(25,388,355)	JPMorgan Chase Bank	5/1/2022	635,811	0.00%
GBP	10,775,122	USD	(14,271,067)	JPMorgan Chase Bank	5/1/2022	323,278	0.00%
GBP	10,027,570	USD	(13,273,424)	State Street Bank & Trust Co.	5/1/2022	308,401	0.00%
GBP	8,076,285	USD	(10,694,794)	JPMorgan Chase Bank	5/1/2022	244,116	0.00%
GBP	17,760,267	USD	(23,815,133)	State Street Bank & Trust Co.	5/1/2022	240,230	0.00%
GBP	40,824,631	USD	(55,063,119)	BNP Paribas	5/1/2022	231,732	0.00%
USD	202,870,085	JPY	(23,340,811,876)	Toronto-Dominion Bank	5/1/2022	178,350	0.00%
GBP	6,963,904	USD	(9,295,725)	JPMorgan Chase Bank	5/1/2022	136,522	0.00%
GBP	10,041,172	USD	(13,482,924)	JPMorgan Chase Bank	5/1/2022	117,324	0.00%
GBP	3,747,230	USD	(4,961,707)	State Street Bank & Trust Co.	5/1/2022	113,722	0.00%
EUR	11,305,969	USD	(12,744,405)	State Street Bank & Trust Co.	4/1/2022	112,740	0.00%
GBP	4,044,271	USD	(5,366,392)	BNP Paribas	5/1/2022	111,364	0.00%
GBP	46,459,040	USD	(62,814,480)	Morgan Stanley	2/2/2022	107,625	0.00%
GBP	19,972,948	USD	(26,955,650)	BNP Paribas	2/2/2022	94,843	0.00%
GBP	2,637,460	USD	(3,487,566)	BNP Paribas	5/1/2022	84,737	0.00%
CHF	4,620,432	USD	(5,000,473)	State Street Bank & Trust Co.	4/1/2022	70,516	0.00%
GBP	2,161,151	USD	(2,862,244)	State Street Bank & Trust Co.	5/1/2022	64,924	0.00%
EUR	7,532,121	USD	(8,511,131)	State Street Bank & Trust Co.	4/1/2022	54,395	0.00%
GBP	2,435,090	USD	(3,245,588)	State Street Bank & Trust Co.	5/1/2022	52,616	0.00%
EUR	2,000,000,000	USD	(2,275,712,000)	JPMorgan Chase Bank	2/2/2022	43,579	0.00%
CHF	1,213,485,813	USD	(1,332,800,807)	Toronto-Dominion Bank	2/2/2022	42,453	0.00%
CHF	3,650,000	USD	(3,966,452)	Barclays Bank plc	4/1/2022	39,474	0.00%
EUR	9,400,000	USD	(10,653,117)	Barclays Bank plc	4/1/2022	36,561	0.00%
EUR	8,356,250	USD	(9,474,350)	BNP Paribas	2/2/2022	34,042	0.00%
EUR	1,516,856,339	USD	(1,725,965,603)	Toronto-Dominion Bank	2/2/2022	31,535	0.00%
GBP	1,339,850	USD	(1,787,061)	BNP Paribas	5/1/2022	27,696	0.00%
EUR	3,055,074	USD	(3,446,985)	BNP Paribas	4/1/2022	27,244	0.00%

CHF	1,471,419	USD	(1,590,297)	State Street Bank & Trust Co.	4/1/2022	24,606	0.00%
EUR	3,965,617	USD	(4,487,841)	BNP Paribas	4/1/2022	21,857	0.00%
EUR	5,013,285	USD	(5,679,320)	JPMorgan Chase Bank	4/1/2022	21,786	0.00%
EUR	2,272,032	USD	(2,563,695)	JPMorgan Chase Bank	4/1/2022	20,059	0.00%
EUR	1,592,342	USD	(1,792,956)	State Street Bank & Trust Co.	4/1/2022	17,854	0.00%
EUR	1,571,914	USD	(1,771,905)	State Street Bank & Trust Co.	4/1/2022	15,675	0.00%
CHF	1,526,734	USD	(1,663,029)	BNP Paribas	4/1/2022	12,583	0.00%
EUR	1,648,700	USD	(1,862,339)	BNP Paribas	4/1/2022	12,563	0.00%
CHF	1,403,076	USD	(1,528,242)	State Street Bank & Trust Co.	4/1/2022	11,654	0.00%
CHF	917,282	USD	(996,191)	BNP Paribas	4/1/2022	10,539	0.00%
EUR	3,617,708	USD	(4,103,711)	JPMorgan Chase Bank	4/1/2022	10,346	0.00%
CHF	773,764	USD	(839,622)	BNP Paribas	4/1/2022	9,595	0.00%
USD	76,811,836	GBP	(56,708,251)	UBS AG	2/2/2022	8,645	0.00%
EUR	1,073,225	USD	(1,211,871)	BNP Paribas	4/1/2022	8,601	0.00%
EUR	1,959,465	USD	(2,220,313)	BNP Paribas	4/1/2022	7,990	0.00%
EUR	896,514	USD	(1,011,831)	State Street Bank & Trust Co.	4/1/2022	7,685	0.00%
CHF	452,301	USD	(489,030)	JPMorgan Chase Bank	4/1/2022	7,377	0.00%
CHF	392,520	USD	(424,510)	JPMorgan Chase Bank	4/1/2022	6,286	0.00%
EUR	657,191	USD	(741,541)	JPMorgan Chase Bank	4/1/2022	5,816	0.00%
EUR	2,442,549	USD	(2,772,967)	BNP Paribas	4/1/2022	4,699	0.00%
EUR	1,999,820	USD	(2,269,848)	State Street Bank & Trust Co.	4/1/2022	4,347	0.00%
EUR	750,963	USD	(849,730)	BNP Paribas	4/1/2022	4,265	0.00%
CHF	1,149,721	USD	(1,259,198)	JPMorgan Chase Bank	2/2/2022	3,608	0.00%
CHF	349,570	USD	(380,076)	JPMorgan Chase Bank	4/1/2022	3,582	0.00%
USD	2,708,900,000	GBP	(2,000,000,000)	Toronto-Dominion Bank	5/1/2022	3,442	0.00%
CHF	284,125	USD	(308,703)	JPMorgan Chase Bank	4/1/2022	3,128	0.00%
USD	1,388,311,250	GBP	(1,025,000,000)	State Street Bank & Trust Co.	5/1/2022	1,764	0.00%
CHF	438,739	USD	(480,475)	BNP Paribas	4/1/2022	1,047	0.00%
USD	2,274,400,000	EUR	(2,000,000,000)	JPMorgan Chase Bank	4/1/2022	527	0.00%
USD	1,724,969,029	EUR	(1,516,856,339)	Toronto-Dominion Bank	4/1/2022	399	0.00%
USD	143,910,313	GBP	(106,250,000)	State Street Bank & Trust Co.	5/1/2022	183	0.00%
USD	1,331,817,827	CHF	(1,213,485,813)	Toronto-Dominion Bank	4/1/2022	－	0.00%
USD	1,075,853	JPY	(123,862,977)	JPMorgan Chase Bank	2/2/2022	(16)	(0.00%)
USD	7,839,733	CHF	(7,137,771)	JPMorgan Chase Bank	2/2/2022	(103)	(0.00%)
USD	25,753	CHF	(23,739)	State Street Bank & Trust Co.	4/1/2022	(301)	(0.00%)
JPY	4,000,046	USD	(35,194)	State Street Bank & Trust Co.	5/1/2022	(458)	(0.00%)
JPY	4,000,036	USD	(35,258)	BNP Paribas	5/1/2022	(521)	(0.00%)
JPY	7,000,000	USD	(61,358)	JPMorgan Chase Bank	5/1/2022	(570)	(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	23,069,416	EUR	(20,274,674)	JPMorgan Chase Bank	2/2/2022	(685)	(0.00%)
JPY	15,000,015	USD	(131,255)	JPMorgan Chase Bank	5/1/2022	(995)	(0.00%)
JPY	12,000,099	USD	(105,645)	Barclays Bank plc	5/1/2022	(1,436)	(0.00%)
JPY	11,999,922	USD	(105,828)	JPMorgan Chase Bank	5/1/2022	(1,621)	(0.00%)
USD	191,954	CHF	(176,421)	BNP Paribas	4/1/2022	(1,671)	(0.00%)
USD	253,671	EUR	(224,591)	JPMorgan Chase Bank	4/1/2022	(1,733)	(0.00%)
JPY	17,500,022	USD	(154,646)	BNP Paribas	5/1/2022	(2,675)	(0.00%)
USD	263,412	CHF	(242,591)	BNP Paribas	4/1/2022	(2,835)	(0.00%)
JPY	23,500,032	USD	(207,260)	JPMorgan Chase Bank	5/1/2022	(3,185)	(0.00%)
USD	453,388	CHF	(416,433)	BNP Paribas	4/1/2022	(3,653)	(0.00%)

JPY	122,499,981	USD	(1,067,586)	State Street Bank & Trust Co.	5/1/2022	(3,796)	(0.00%)
USD	375,952	CHF	(346,062)	JPMorgan Chase Bank	4/1/2022	(3,856)	(0.00%)
JPY	31,999,928	USD	(281,745)	JPMorgan Chase Bank	5/1/2022	(3,858)	(0.00%)
JPY	256,999,993	USD	(2,236,378)	BNP Paribas	5/1/2022	(4,589)	(0.00%)
JPY	89,999,967	USD	(786,868)	JPMorgan Chase Bank	5/1/2022	(5,308)	(0.00%)
JPY	43,200,069	USD	(380,593)	BNP Paribas	5/1/2022	(5,443)	(0.00%)
USD	557,393	EUR	(494,966)	BNP Paribas	4/1/2022	(5,482)	(0.00%)
USD	6,191,681	GBP	(4,575,980)	State Street Bank & Trust Co.	2/2/2022	(5,828)	(0.00%)
GBP	106,250,000	USD	(143,906,913)	State Street Bank & Trust Co.	2/2/2022	(6,528)	(0.00%)
USD	798,230	EUR	(708,470)	JPMorgan Chase Bank	4/1/2022	(7,442)	(0.00%)
JPY	56,000,078	USD	(493,914)	BNP Paribas	5/1/2022	(7,609)	(0.00%)
JPY	55,599,930	USD	(490,465)	JPMorgan Chase Bank	5/1/2022	(7,635)	(0.00%)
JPY	58,000,000	USD	(511,951)	State Street Bank & Trust Co.	5/1/2022	(8,278)	(0.00%)
JPY	48,899,954	USD	(433,166)	State Street Bank & Trust Co.	5/1/2022	(8,519)	(0.00%)
USD	738,960	CHF	(682,741)	BNP Paribas	4/1/2022	(10,358)	(0.00%)
JPY	80,000,000	USD	(705,116)	State Street Bank & Trust Co.	5/1/2022	(10,396)	(0.00%)
JPY	174,000,074	USD	(1,528,427)	JPMorgan Chase Bank	5/1/2022	(17,409)	(0.00%)
GBP	2,000,000,000	USD	(2,708,740,000)	Toronto-Dominion Bank	2/2/2022	(26,883)	(0.00%)
JPY	267,000,064	USD	(2,347,043)	BNP Paribas	5/1/2022	(28,413)	(0.00%)
USD	1,794,061	GBP	(1,347,259)	BNP Paribas	5/1/2022	(30,731)	(0.00%)
USD	1,300,713	GBP	(983,334)	BNP Paribas	5/1/2022	(31,162)	(0.00%)
JPY	296,699,919	USD	(2,609,992)	BNP Paribas	5/1/2022	(33,448)	(0.00%)
GBP	1,025,000,000	USD	(1,388,278,450)	State Street Bank & Trust Co.	2/2/2022	(62,977)	(0.00%)
USD	13,242,484	EUR	(11,706,198)	JPMorgan Chase Bank	4/1/2022	(69,801)	(0.00%)
USD	3,111,650	GBP	(2,351,247)	JPMorgan Chase Bank	5/1/2022	(72,993)	(0.00%)
USD	62,817,268	GBP	(46,459,040)	Morgan Stanley	5/1/2022	(109,099)	(0.00%)
USD	9,874,298	CHF	(9,113,908)	JPMorgan Chase Bank	4/1/2022	(128,345)	(0.00%)
JPY	23,340,811,876	USD	(202,909,237)	Toronto-Dominion Bank	2/2/2022	(171,791)	(0.00%)
USD	10,057,780	GBP	(7,607,366)	HSBC Bank	5/1/2022	(246,004)	(0.00%)
USD	39,663,044	CHF	(36,667,691)	BNP Paribas	4/1/2022	(580,265)	(0.00%)
USD	48,639,046	CHF	(44,864,559)	BNP Paribas	4/1/2022	(600,441)	(0.00%)
USD	430,981,875	GBP	(318,750,000)	Morgan Stanley	5/1/2022	(748,514)	(0.00%)
USD	67,594,903	CHF	(62,530,287)	UBS AG	4/1/2022	(1,032,971)	(0.00%)
USD	1,352,100,000	GBP	(1,000,000,000)	Morgan Stanley	5/1/2022	(2,348,279)	(0.01%)
JPY	21,664,911,747	USD	(190,951,781)	UBS AG	5/1/2022	(2,813,572)	(0.01%)
USD	1,351,300,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2022	(3,148,279)	(0.01%)
USD	1,351,300,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2022	(3,148,279)	(0.01%)
USD	1,351,300,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2022	(3,148,279)	(0.01%)
USD	1,351,200,000	GBP	(1,000,000,000)	Morgan Stanley	5/1/2022	(3,248,279)	(0.01%)
USD	1,351,100,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2022	(3,348,279)	(0.01%)
USD	1,350,300,000	GBP	(1,000,000,000)	HSBC Bank	5/1/2022	(4,148,279)	(0.02%)
USD	1,347,500,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2022	(6,948,279)	(0.03%)
						291,296,042	1.24%
金融デリバティブ商品合計						242,165,331	1.03%

	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	236,436,991	1.01%
純資産	23,418,831,313	100.00%

^ 変動利付債（FRN）。実効金利は2021年12月31日時点のものです。

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

【中間財務諸表】

楽天・資産づくりファンド　（のんびりコース）／（じっくりコース）／（なかなかコース）／（しっかりコース）／（がっちりコース）

(1)当ファンドの中間財務諸表は、「中間財務諸表等の用語、様式及び作成方法に関する規則(昭和52年大蔵省令第38号)」並びに同規則第38条の3及び第57条の2の規定により、「投資信託財産の計算に関する規則(平成12年総理府令第133号)」に基づいて作成しております。
なお、中間財務諸表に記載している金額は、円単位で表示しております。

(2)当ファンドは、金融商品取引法第193条の2第1項の規定に基づき、第2期中間計算期間(2022年4月21日から2022年10月20日まで)の中間財務諸表については、EY新日本有限責任監査法人より中間監査を受けております。

【楽天・資産づくりファンド（のんびりコース）】

（1）【中間貸借対照表】

（単位：円）

	第1期 2022年 4月20日現在	第2期中間計算期間末 2022年10月20日現在
資産の部		
流動資産		
預金	62,429	234,734
コール・ローン	871,880	1,832,135
投資信託受益証券	105,421,370	220,777,367
派生商品評価勘定	-	1,745
流動資産合計	106,355,679	222,845,981
資産合計	106,355,679	222,845,981
負債の部		
流動負債		
派生商品評価勘定	222,564	232,575
未払金	807,087	823,079
未払解約金	-	557,775
未払受託者報酬	7,476	22,236
未払委託者報酬	101,624	302,295
未払利息	2	5
その他未払費用	29,863	88,871
流動負債合計	1,168,616	2,026,836
負債合計	1,168,616	2,026,836
純資産の部		
元本等		
元本	108,081,823	249,730,242
剰余金		
中間剰余金又は中間欠損金（△）	△2,894,760	△28,911,097
（分配準備積立金）	4,449	4,079
元本等合計	105,187,063	220,819,145
純資産合計	105,187,063	220,819,145
負債純資産合計	106,355,679	222,845,981

（２）【中間損益及び剰余金計算書】

（単位：円）

	第1期中間計算期間 自　2021年 6月11日 至　2021年12月10日	第2期中間計算期間 自　2022年 4月21日 至　2022年10月20日
営業収益		
受取配当金	57,851	382,300
受取利息	-	204
有価証券売買等損益	520,179	△20,916,803
為替差損益	229,847	4,825,002
その他収益	-	226
営業収益合計	807,877	△15,709,071
営業費用		
支払利息	367	1,081
受託者報酬	3,610	22,236
委託者報酬	49,148	302,295
その他費用	-	221,752
営業費用合計	53,125	547,364
営業利益又は営業損失（△）	754,752	△16,256,435
経常利益又は経常損失（△）	754,752	△16,256,435
中間純利益又は中間純損失（△）	754,752	△16,256,435
一部解約に伴う中間純利益金額の分配額又は一部解約に伴う中間純損失金額の分配額（△）	62,606	△407,953
期首剰余金又は期首欠損金（△）	-	△2,894,760
剰余金増加額又は欠損金減少額	814,308	607,805
中間一部解約に伴う剰余金増加額又は欠損金減少額	-	607,805
中間追加信託に伴う剰余金増加額又は欠損金減少額	814,308	-
剰余金減少額又は欠損金増加額	35,953	10,775,660
中間一部解約に伴う剰余金減少額又は欠損金増加額	35,953	-
中間追加信託に伴う剰余金減少額又は欠損金増加額	-	10,775,660
分配金	-	-
中間剰余金又は中間欠損金（△）	1,470,501	△28,911,097

（３）【中間注記表】

（重要な会計方針に係る事項に関する注記）

１.有価証券の評価基準及び評価方法	投資信託受益証券 移動平均法に基づき、時価で評価しております。 時価評価にあたっては、投資信託受益証券の市場価格又は基準価額に基づいて評価しております。
２.デリバティブ等の評価基準及び評価方法	為替予約取引 個別法に基づき、原則として時価で評価しております。 時価評価にあたっては、原則として本報告書における開示対象ファンドの中間計算期間末日の対顧客先物相場において為替予約の受渡日の仲値が発表されている場合には当該仲値、受渡日の仲値が発表されていない場合には発表されている受渡日に最も近い前後二つの日の仲値をもとに計算しております。
３.外貨建資産・負債の本邦通貨への換算基準	信託財産に属する外貨建資産・負債の円換算は、原則として、わが国における中間計算期間末日の対顧客直物電信売買相場の仲値によって計算しております。
４.収益及び費用の計上基準	受取配当金 投資信託受益証券の収益分配金を、原則として収益分配金落ちの売買が行われる日において、当該金額を計上しております。 有価証券売買等損益の計上基準 約定日基準で計上しております。 為替差損益の計上基準 約定日基準で計上しております。
５.その他財務諸表作成のための基本となる重要な事項	外貨建取引等の処理基準 外貨建取引については、「投資信託財産の計算に関する規則」（平成12年総理府令第133号）第60条に基づき、取引発生時の外国通貨の額をもって記録する方法を採用しております。但し、同第61条に基づき、外国通貨の売却時において、当該外国通貨に加えて、外貨建資産等の外貨基金勘定及び外貨建各損益勘定の前日の外貨建純資産額に対する当該売却外国通貨の割合相当額を当該外国通貨の売却時の外国為替相場等で円換算し、前日の外貨基金勘定に対する円換算した外貨基金勘定の割合相当の邦貨建資産等の外国投資勘定と、円換算した外貨基金勘定を相殺した差額を為替差損益とする計理処理を採用しております。 金融商品の時価に関する補足情報 金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。 剰余金又は欠損金

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

（中間貸借対照表に関する注記）

項目	第1期 2022年 4月20日現在	第2期中間計算期間末 2022年10月20日現在
1．計算期間末日における受益権の総数	108,081,823口	249,730,242口
2．元本の欠損	2,894,760円	28,911,097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 0.9732円 (10,000口当たり純資産額) (9,732円)	1口当たり純資産額 0.8842円 (10,000口当たり純資産額) (8,842円)

（中間損益及び剰余金計算書に関する注記）

該当事項はありません。

（金融商品に関する注記）
金融商品の時価等に関する事項

項目	第1期 2022年 4月20日現在	第2期中間計算期間末 2022年10月20日現在
1.貸借対照表計上額と時価との差額	貸借対照表計上額は原則として時価で計上されているため、差額はありません。	中間貸借対照表計上額は原則として時価で計上されているため、差額はありません。
2.時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。

（デリバティブ取引等に関する注記）

取引の時価等に関する事項

通貨関連

第1期（2022年 4月20日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	12,294,450	－	12,517,014	△222,564
	アメリカ・ドル	9,562,708	－	9,735,182	△172,474
	ユーロ	2,731,742	－	2,781,832	△50,090
合計		12,294,450	－	12,517,014	△222,564

第2期中間計算期間末（2022年10月20日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	26,461,025	－	26,691,855	△230,830
	アメリカ・ドル	20,542,821	－	20,755,284	△212,463
	ユーロ	5,918,204	－	5,936,571	△18,367
合計		26,461,025	－	26,691,855	△230,830

(注)時価の算定方法

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

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

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

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

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

※上記取引で、ヘッジ会計が適用されているものはありません。

（その他の注記）

元本の移動

項目	第1期 自 2021年 6月11日 至 2022年 4月20日	第2期中間計算期間 自 2022年 4月21日 至 2022年10月20日
投資信託財産に係る元本の状況		
期首元本額	15,000,000円	108,081,823円
期中追加設定元本額	101,159,287円	156,967,086円
期中一部解約元本額	8,077,464円	15,318,667円

【楽天・資産づくりファンド（じっくりコース）】

（1）【中間貸借対照表】

（単位：円）

	第1期 2022年 4月20日現在	第2期中間計算期間末 2022年10月20日現在
資産の部		
流動資産		
預金	323,257	197,362
コール・ローン	7,230,110	14,966,532
投資信託受益証券	553,782,152	1,239,986,419
派生商品評価勘定	-	13,108
流動資産合計	561,335,519	1,255,163,421
資産合計	561,335,519	1,255,163,421
負債の部		
流動負債		
派生商品評価勘定	1,563,008	1,715,923
未払金	5,308,673	5,921,833
未払解約金	-	1,266,422
未払受託者報酬	34,677	118,684
未払委託者報酬	471,509	1,614,090
未払利息	19	41
その他未払費用	138,657	474,687
流動負債合計	7,516,543	11,111,680
負債合計	7,516,543	11,111,680
純資産の部		
元本等		
元本	549,754,343	1,355,329,159
剰余金		
中間剰余金又は中間欠損金（△）	4,064,633	△111,277,418
（分配準備積立金）	364,348	341,827
元本等合計	553,818,976	1,244,051,741
純資産合計	553,818,976	1,244,051,741
負債純資産合計	561,335,519	1,255,163,421

（２）【中間損益及び剰余金計算書】

（単位：円）

	第1期中間計算期間 自　2021年 6月11日 至　2021年12月10日	第2期中間計算期間 自　2022年 4月21日 至　2022年10月20日
営業収益		
受取配当金	212,438	3,147,514
受取利息	-	255
有価証券売買等損益	1,636,292	△121,920,808
為替差損益	899,632	41,155,548
その他収益	-	2,143
営業収益合計	2,748,362	△77,615,348
営業費用		
支払利息	1,264	7,017
受託者報酬	9,467	118,684
委託者報酬	128,715	1,614,090
その他費用	2	607,585
営業費用合計	139,448	2,347,376
営業利益又は営業損失（△）	2,608,914	△79,962,724
経常利益又は経常損失（△）	2,608,914	△79,962,724
中間純利益又は中間純損失（△）	2,608,914	△79,962,724
一部解約に伴う中間純利益金額の分配額又は一部解約に伴う中間純損失金額の分配額（△）	87,615	△1,834,208
期首剰余金又は期首欠損金（△）	-	4,064,633
剰余金増加額又は欠損金減少額	6,148,660	511,787
中間一部解約に伴う剰余金増加額又は欠損金減少額	-	511,787
中間追加信託に伴う剰余金増加額又は欠損金減少額	6,148,660	-
剰余金減少額又は欠損金増加額	97,291	37,725,322
中間一部解約に伴う剰余金減少額又は欠損金増加額	97,291	-
中間追加信託に伴う剰余金減少額又は欠損金増加額	-	37,725,322
分配金	-	-
中間剰余金又は中間欠損金（△）	8,572,668	△111,277,418

（３）【中間注記表】

（重要な会計方針に係る事項に関する注記）

１.有価証券の評価基準及び評価方法	投資信託受益証券 移動平均法に基づき、時価で評価しております。 時価評価にあたっては、投資信託受益証券の市場価格又は基準価額に基づいて評価しております。
２.デリバティブ等の評価基準及び評価方法	為替予約取引 個別法に基づき、原則として時価で評価しております。 時価評価にあたっては、原則として本報告書における開示対象ファンドの中間計算期間末日の対顧客先物相場において為替予約の受渡日の仲値が発表されている場合には当該仲値、受渡日の仲値が発表されていない場合には発表されている受渡日に最も近い前後二つの日の仲値をもとに計算しております。
３.外貨建資産・負債の本邦通貨への換算基準	信託財産に属する外貨建資産・負債の円換算は、原則として、わが国における中間計算期間末日の対顧客直物電信売買相場の仲値によって計算しております。
４.収益及び費用の計上基準	受取配当金 投資信託受益証券の収益分配金を、原則として収益分配金落ちの売買が行われる日において、当該金額を計上しております。 有価証券売買等損益の計上基準 約定日基準で計上しております。 為替差損益の計上基準 約定日基準で計上しております。
５.その他財務諸表作成のための基本となる重要な事項	外貨建取引等の処理基準 外貨建取引については、「投資信託財産の計算に関する規則」（平成12年総理府令第133号）第60条に基づき、取引発生時の外国通貨の額をもって記録する方法を採用しております。但し、同第61条に基づき、外国通貨の売却時において、当該外国通貨に加えて、外貨建資産等の外貨基金勘定及び外貨建各損益勘定の前日の外貨建純資産額に対する当該売却外国通貨の割合相当額を当該外国通貨の売却時の外国為替相場等で円換算し、前日の外貨基金勘定に対する円換算した外貨基金勘定の割合相当の邦貨建資産等の外国投資勘定と、円換算した外貨基金勘定を相殺した差額を為替差損益とする計理処理を採用しております。 金融商品の時価に関する補足情報 金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。 剰余金又は欠損金

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

（中間貸借対照表に関する注記）

項目	第1期 2022年 4月20日現在	第2期中間計算期間末 2022年10月20日現在
1．計算期間末日における受益権の総数	549,754,343口	1,355,329,159口
2．元本の欠損	－円	111,277,418円
3．計算期間末日における1口当たり純資産額	1口当たり純資産額 1.0074円 (10,000口当たり純資産額) (10,074円)	1口当たり純資産額 0.9179円 (10,000口当たり純資産額) (9,179円)

（中間損益及び剰余金計算書に関する注記）

該当事項はありません。

（金融商品に関する注記）
金融商品の時価等に関する事項

項目	第1期 2022年 4月20日現在	第2期中間計算期間末 2022年10月20日現在
1.貸借対照表計上額と時価との差額	貸借対照表計上額は原則として時価で計上されているため、差額はありません。	中間貸借対照表計上額は原則として時価で計上されているため、差額はありません。
2.時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。

（デリバティブ取引等に関する注記）

取引の時価等に関する事項

通貨関連

第1期（2022年 4月20日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	82,769,104	－	84,332,112	△1,563,008
	アメリカ・ドル	63,688,088	－	64,901,219	△1,213,131
	ユーロ	19,081,016	－	19,430,893	△349,877
合計		82,769,104	－	84,332,112	△1,563,008

第2期中間計算期間末（2022年10月20日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	191,826,015	－	193,528,830	△1,702,815
	アメリカ・ドル	146,048,728	－	147,571,571	△1,522,843
	ユーロ	45,777,287	－	45,957,259	△179,972
合計		191,826,015	－	193,528,830	△1,702,815

(注)時価の算定方法

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

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

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

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

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

※上記取引で、ヘッジ会計が適用されているものはありません。

（その他の注記）

元本の移動

項目	第1期 自 2021年 6月11日 至 2022年 4月20日	第2期中間計算期間 自 2022年 4月21日 至 2022年10月20日
投資信託財産に係る元本の状況		
期首元本額	15,000,000円	549,754,343円
期中追加設定元本額	559,142,097円	861,664,243円
期中一部解約元本額	24,387,754円	56,089,427円

【楽天・資産づくりファンド（なかなかコース）】

（1）【中間貸借対照表】

（単位：円）

	第1期 2022年 4月20日現在	第2期中間計算期間末 2022年10月20日現在
資産の部		
流動資産		
預金	256,720	198,492
コール・ローン	28,868,019	42,243,763
投資信託受益証券	1,983,502,958	4,337,699,760
派生商品評価勘定	-	59,335
流動資産合計	2,012,627,697	4,380,201,350
資産合計	2,012,627,697	4,380,201,350
負債の部		
流動負債		
派生商品評価勘定	6,718,420	6,964,801
未払金	22,648,433	24,590,560
未払解約金	-	4,267,780
未払受託者報酬	125,571	417,114
未払委託者報酬	1,707,712	5,672,725
未払利息	79	115
その他未払費用	502,271	1,723,404
流動負債合計	31,702,486	43,636,499
負債合計	31,702,486	43,636,499
純資産の部		
元本等		
元本	1,903,397,870	4,562,243,732
剰余金		
中間剰余金又は中間欠損金（△）	77,527,341	△225,678,881
（分配準備積立金）	18,180,581	17,159,254
元本等合計	1,980,925,211	4,336,564,851
純資産合計	1,980,925,211	4,336,564,851
負債純資産合計	2,012,627,697	4,380,201,350

（２）【中間損益及び剰余金計算書】

（単位：円）

	第1期中間計算期間 自　2021年 6月11日 至　2021年12月10日	第2期中間計算期間 自　2022年 4月21日 至　2022年10月20日
営業収益		
受取配当金	949,358	14,509,155
受取利息	-	301
有価証券売買等損益	8,012,589	△458,587,883
為替差損益	3,894,984	194,468,688
その他収益	-	8,495
営業収益合計	12,856,931	△249,601,244
営業費用		
支払利息	3,758	24,693
受託者報酬	31,987	417,114
委託者報酬	434,998	5,672,725
その他費用	166,892	1,983,116
営業費用合計	637,635	8,097,648
営業利益又は営業損失（△）	12,219,296	△257,698,892
経常利益又は経常損失（△）	12,219,296	△257,698,892
中間純利益又は中間純損失（△）	12,219,296	△257,698,892
一部解約に伴う中間純利益金額の分配額又は一部解約に伴う中間純損失金額の分配額（△）	966,549	△6,061,913
期首剰余金又は期首欠損金（△）	-	77,527,341
剰余金増加額又は欠損金減少額	30,550,469	-
中間追加信託に伴う剰余金増加額又は欠損金減少額	30,550,469	-
剰余金減少額又は欠損金増加額	1,226,026	51,569,243
中間一部解約に伴う剰余金減少額又は欠損金増加額	1,226,026	3,752,564
中間追加信託に伴う剰余金減少額又は欠損金増加額	-	47,816,679
分配金	-	-
中間剰余金又は中間欠損金（△）	40,577,190	△225,678,881

（３）【中間注記表】

（重要な会計方針に係る事項に関する注記）

１.有価証券の評価基準及び評価方法	投資信託受益証券 移動平均法に基づき、時価で評価しております。 時価評価にあたっては、投資信託受益証券の市場価格又は基準価額に基づいて評価しております。
２.デリバティブ等の評価基準及び評価方法	為替予約取引 個別法に基づき、原則として時価で評価しております。 時価評価にあたっては、原則として本報告書における開示対象ファンドの中間計算期間末日の対顧客先物相場において為替予約の受渡日の仲値が発表されている場合には当該仲値、受渡日の仲値が発表されていない場合には発表されている受渡日に最も近い前後二つの日の仲値をもとに計算しております。
３.外貨建資産・負債の本邦通貨への換算基準	信託財産に属する外貨建資産・負債の円換算は、原則として、わが国における中間計算期間末日の対顧客直物電信売買相場の仲値によって計算しております。
４.収益及び費用の計上基準	受取配当金 投資信託受益証券の収益分配金を、原則として収益分配金落ちの売買が行われる日において、当該金額を計上しております。 有価証券売買等損益の計上基準 約定日基準で計上しております。 為替差損益の計上基準 約定日基準で計上しております。
５.その他財務諸表作成のための基本となる重要な事項	外貨建取引等の処理基準 外貨建取引については、「投資信託財産の計算に関する規則」（平成12年総理府令第133号）第60条に基づき、取引発生時の外国通貨の額をもって記録する方法を採用しております。但し、同第61条に基づき、外国通貨の売却時において、当該外国通貨に加えて、外貨建資産等の外貨基金勘定及び外貨建各損益勘定の前日の外貨建純資産額に対する当該売却外国通貨の割合相当額を当該外国通貨の売却時の外国為替相場等で円換算し、前日の外貨基金勘定に対する円換算した外貨基金勘定の割合相当の邦貨建資産等の外国投資勘定と、円換算した外貨基金勘定を相殺した差額を為替差損益とする計理処理を採用しております。 金融商品の時価に関する補足情報 金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。 剰余金又は欠損金

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

（中間貸借対照表に関する注記）

項目	第1期 2022年 4月20日現在	第2期中間計算期間末 2022年10月20日現在
1．計算期間末日における受益権の総数	1,903,397,870口	4,562,243,732口
2．元本の欠損	－円	225,678,881円
3．計算期間末日における1口当たり純資産額	1口当たり純資産額 1.0407円 (10,000口当たり純資産額) (10,407円)	1口当たり純資産額 0.9505円 (10,000口当たり純資産額) (9,505円)

（中間損益及び剰余金計算書に関する注記）

該当事項はありません。

（金融商品に関する注記）
金融商品の時価等に関する事項

項目	第1期 2022年 4月20日現在	第2期中間計算期間末 2022年10月20日現在
1.貸借対照表計上額と時価との差額	貸借対照表計上額は原則として時価で計上されているため、差額はありません。	中間貸借対照表計上額は原則として時価で計上されているため、差額はありません。
2.時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。

（デリバティブ取引等に関する注記）

取引の時価等に関する事項

通貨関連

第1期（2022年 4月20日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	356,665,154	－	363,383,574	△6,718,420
	アメリカ・ドル	265,988,481	－	270,981,988	△4,993,507
	ユーロ	90,676,673	－	92,401,586	△1,724,913
合計		356,665,154	－	363,383,574	△6,718,420

第2期中間計算期間末（2022年10月20日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	801,073,624	－	807,979,090	△6,905,466
	アメリカ・ドル	598,787,370	－	605,038,965	△6,251,595
	ユーロ	202,286,254	－	202,940,125	△653,871
合計		801,073,624	－	807,979,090	△6,905,466

(注)時価の算定方法

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

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

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

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

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

※上記取引で、ヘッジ会計が適用されているものはありません。

（その他の注記）

元本の移動

項目	第1期 自 2021年 6月11日 至 2022年 4月20日	第2期中間計算期間 自 2022年 4月21日 至 2022年10月20日
投資信託財産に係る元本の状況		
期首元本額	15,000,000円	1,903,397,870円
期中追加設定元本額	2,015,317,226円	2,838,215,504円
期中一部解約元本額	126,919,356円	179,369,642円

【楽天・資産づくりファンド（しっかりコース）】

（1）【中間貸借対照表】

（単位：円）

	第1期 2022年 4月20日現在	第2期中間計算期間末 2022年10月20日現在
資産の部		
流動資産		
預金	268,300	233,011
コール・ローン	49,392,416	76,156,769
投資信託受益証券	3,239,476,650	6,920,553,310
派生商品評価勘定	-	114,807
流動資産合計	3,289,137,366	6,997,057,897
資産合計	3,289,137,366	6,997,057,897
負債の部		
流動負債		
派生商品評価勘定	12,986,314	13,111,683
未払金	44,259,565	46,454,460
未払解約金	-	5,612,930
未払受託者報酬	207,454	665,285
未払委託者報酬	2,821,349	9,047,811
未払利息	135	208
その他未払費用	829,830	2,771,075
流動負債合計	61,104,647	77,663,452
負債合計	61,104,647	77,663,452
純資産の部		
元本等		
元本	2,999,121,808	7,035,107,302
剰余金		
中間剰余金又は中間欠損金（△）	228,910,911	△115,712,857
（分配準備積立金）	86,757,134	81,856,552
元本等合計	3,228,032,719	6,919,394,445
純資産合計	3,228,032,719	6,919,394,445
負債純資産合計	3,289,137,366	6,997,057,897

（２）【中間損益及び剰余金計算書】

（単位：円）

	第1期中間計算期間 自　2021年 6月11日 至　2021年12月10日	第2期中間計算期間 自　2022年 4月21日 至　2022年10月20日
営業収益		
受取配当金	1,809,177	28,242,379
受取利息	-	384
有価証券売買等損益	18,771,645	△783,176,964
為替差損益	8,199,509	383,164,156
その他収益	-	11,305
営業収益合計	28,780,331	△371,758,740
営業費用		
支払利息	5,921	40,120
受託者報酬	53,593	665,285
委託者報酬	728,826	9,047,811
その他費用	192,865	3,120,465
営業費用合計	981,205	12,873,681
営業利益又は営業損失（△）	27,799,126	△384,632,421
経常利益又は経常損失（△）	27,799,126	△384,632,421
中間純利益又は中間純損失（△）	27,799,126	△384,632,421
一部解約に伴う中間純利益金額の分配額又は一部解約に伴う中間純損失金額の分配額（△）	1,399,364	△8,363,813
期首剰余金又は期首欠損金（△）	-	228,910,911
剰余金増加額又は欠損金減少額	62,561,221	46,501,041
中間追加信託に伴う剰余金増加額又は欠損金減少額	62,561,221	46,501,041
剰余金減少額又は欠損金増加額	1,436,778	14,856,201
中間一部解約に伴う剰余金減少額又は欠損金増加額	1,436,778	14,856,201
分配金	-	-
中間剰余金又は中間欠損金（△）	87,524,205	△115,712,857

（３）【中間注記表】

（重要な会計方針に係る事項に関する注記）

１.有価証券の評価基準及び評価方法	投資信託受益証券 移動平均法に基づき、時価で評価しております。 時価評価にあたっては、投資信託受益証券の市場価格又は基準価額に基づいて評価しております。
２.デリバティブ等の評価基準及び評価方法	為替予約取引 個別法に基づき、原則として時価で評価しております。 時価評価にあたっては、原則として本報告書における開示対象ファンドの中間計算期間末日の対顧客先物相場において為替予約の受渡日の仲値が発表されている場合には当該仲値、受渡日の仲値が発表されていない場合には発表されている受渡日に最も近い前後二つの日の仲値をもとに計算しております。
３.外貨建資産・負債の本邦通貨への換算基準	信託財産に属する外貨建資産・負債の円換算は、原則として、わが国における中間計算期間末日の対顧客直物電信売買相場の仲値によって計算しております。
４.収益及び費用の計上基準	受取配当金 投資信託受益証券の収益分配金を、原則として収益分配金落ちの売買が行われる日において、当該金額を計上しております。 有価証券売買等損益の計上基準 約定日基準で計上しております。 為替差損益の計上基準 約定日基準で計上しております。
５.その他財務諸表作成のための基本となる重要な事項	外貨建取引等の処理基準 外貨建取引については、「投資信託財産の計算に関する規則」（平成12年総理府令第133号）第60条に基づき、取引発生時の外国通貨の額をもって記録する方法を採用しております。但し、同第61条に基づき、外国通貨の売却時において、当該外国通貨に加えて、外貨建資産等の外貨基金勘定及び外貨建各損益勘定の前日の外貨建純資産額に対する当該売却外国通貨の割合相当額を当該外国通貨の売却時の外国為替相場等で円換算し、前日の外貨基金勘定に対する円換算した外貨基金勘定の割合相当の邦貨建資産等の外国投資勘定と、円換算した外貨基金勘定を相殺した差額を為替差損益とする計理処理を採用しております。 金融商品の時価に関する補足情報 金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。 剰余金又は欠損金

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

（中間貸借対照表に関する注記）

項目	第1期 2022年 4月20日現在	第2期中間計算期間末 2022年10月20日現在
1．計算期間末日における受益権の総数	2,999,121,808口	7,035,107,302口
2．元本の欠損	－円	115,712,857円
3．計算期間末日における1口当たり純資産額	1口当たり純資産額 1.0763円 (10,000口当たり純資産額) (10,763円)	1口当たり純資産額 0.9836円 (10,000口当たり純資産額) (9,836円)

（中間損益及び剰余金計算書に関する注記）

該当事項はありません。

（金融商品に関する注記）
金融商品の時価等に関する事項

項目	第1期 2022年 4月20日現在	第2期中間計算期間末 2022年10月20日現在
1.貸借対照表計上額と時価との差額	貸借対照表計上額は原則として時価で計上されているため、差額はありません。	中間貸借対照表計上額は原則として時価で計上されているため、差額はありません。
2.時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。

（デリバティブ取引等に関する注記）

取引の時価等に関する事項

通貨関連

第1期（2022年 4月20日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	693,605,044	－	706,591,358	△12,986,314
	アメリカ・ドル	514,039,163	－	523,605,464	△9,566,301
	ユーロ	179,565,881	－	182,985,894	△3,420,013
合計		693,605,044	－	706,591,358	△12,986,314

第2期中間計算期間末（2022年10月20日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	1,513,559,835	－	1,526,556,711	△12,996,876
	アメリカ・ドル	1,123,493,539	－	1,135,269,315	△11,775,776
	ユーロ	390,066,296	－	391,287,396	△1,221,100
合計		1,513,559,835	－	1,526,556,711	△12,996,876

(注)時価の算定方法

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

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

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

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

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

※上記取引で、ヘッジ会計が適用されているものはありません。

（その他の注記）

元本の移動

項目	第1期 自 2021年 6月11日 至 2022年 4月20日	第2期中間計算期間 自 2022年 4月21日 至 2022年10月20日
投資信託財産に係る元本の状況		
期首元本額	15,000,000円	2,999,121,808円
期中追加設定元本額	3,182,960,493円	4,316,877,008円
期中一部解約元本額	198,838,685円	280,891,514円

【楽天・資産づくりファンド（がっちりコース）】

（1）【中間貸借対照表】

（単位：円）

	第1期 2022年 4月20日現在	第2期中間計算期間末 2022年10月20日現在
資産の部		
流動資産		
預金	260,042	168,024
コール・ローン	55,968,225	71,025,319
投資信託受益証券	3,322,224,463	6,395,864,538
派生商品評価勘定	-	126,322
流動資産合計	3,378,452,730	6,467,184,203
資産合計	3,378,452,730	6,467,184,203
負債の部		
流動負債		
派生商品評価勘定	14,749,506	12,784,761
未払金	51,250,761	49,189,339
未払解約金	-	38,719,748
未払受託者報酬	219,637	642,002
未払委託者報酬	2,987,053	8,731,200
未払利息	153	194
その他未払費用	878,571	2,677,956
流動負債合計	70,085,681	112,745,200
負債合計	70,085,681	112,745,200
純資産の部		
元本等		
元本	2,988,808,356	6,273,074,519
剰余金		
中間剰余金又は中間欠損金（△）	319,558,693	81,364,484
（分配準備積立金）	141,875,177	129,001,780
元本等合計	3,308,367,049	6,354,439,003
純資産合計	3,308,367,049	6,354,439,003
負債純資産合計	3,378,452,730	6,467,184,203

（２）【中間損益及び剰余金計算書】

（単位：円）

	第1期中間計算期間 自　2021年 6月11日 至　2021年12月10日	第2期中間計算期間 自　2022年 4月21日 至　2022年10月20日
営業収益		
受取配当金	2,731,310	32,115,843
受取利息	-	435
有価証券売買等損益	27,168,487	△806,649,615
為替差損益	12,504,483	438,718,363
その他収益	-	11,576
営業収益合計	42,404,280	△335,803,398
営業費用		
支払利息	7,538	41,795
受託者報酬	66,941	642,002
委託者報酬	910,431	8,731,200
その他費用	203,722	3,061,351
営業費用合計	1,188,632	12,476,348
営業利益又は営業損失（△）	41,215,648	△348,279,746
経常利益又は経常損失（△）	41,215,648	△348,279,746
中間純利益又は中間純損失（△）	41,215,648	△348,279,746
一部解約に伴う中間純利益金額の分配額又は一部解約に伴う中間純損失金額の分配額（△）	3,158,637	△15,678,210
期首剰余金又は期首欠損金（△）	-	319,558,693
剰余金増加額又は欠損金減少額	78,185,099	129,967,902
中間追加信託に伴う剰余金増加額又は欠損金減少額	78,185,099	129,967,902
剰余金減少額又は欠損金増加額	3,572,177	35,560,575
中間一部解約に伴う剰余金減少額又は欠損金増加額	3,572,177	35,560,575
分配金	-	-
中間剰余金又は中間欠損金（△）	112,669,933	81,364,484

（３）【中間注記表】

（重要な会計方針に係る事項に関する注記）

１.有価証券の評価基準及び評価方法	投資信託受益証券 移動平均法に基づき、時価で評価しております。 時価評価にあたっては、投資信託受益証券の市場価格又は基準価額に基づいて評価しております。
２.デリバティブ等の評価基準及び評価方法	為替予約取引 個別法に基づき、原則として時価で評価しております。 時価評価にあたっては、原則として本報告書における開示対象ファンドの中間計算期間末日の対顧客先物相場において為替予約の受渡日の仲値が発表されている場合には当該仲値、受渡日の仲値が発表されていない場合には発表されている受渡日に最も近い前後二つの日の仲値をもとに計算しております。
３.外貨建資産・負債の本邦通貨への換算基準	信託財産に属する外貨建資産・負債の円換算は、原則として、わが国における中間計算期間末日の対顧客直物電信売買相場の仲値によって計算しております。
４.収益及び費用の計上基準	受取配当金 投資信託受益証券の収益分配金を、原則として収益分配金落ちの売買が行われる日において、当該金額を計上しております。 有価証券売買等損益の計上基準 約定日基準で計上しております。 為替差損益の計上基準 約定日基準で計上しております。
５.その他財務諸表作成のための基本となる重要な事項	外貨建取引等の処理基準 外貨建取引については、「投資信託財産の計算に関する規則」（平成12年総理府令第133号）第60条に基づき、取引発生時の外国通貨の額をもって記録する方法を採用しております。但し、同第61条に基づき、外国通貨の売却時において、当該外国通貨に加えて、外貨建資産等の外貨基金勘定及び外貨建各損益勘定の前日の外貨建純資産額に対する当該売却外国通貨の割合相当額を当該外国通貨の売却時の外国為替相場等で円換算し、前日の外貨基金勘定に対する円換算した外貨基金勘定の割合相当の邦貨建資産等の外国投資勘定と、円換算した外貨基金勘定を相殺した差額を為替差損益とする計理処理を採用しております。 金融商品の時価に関する補足情報 金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。 剰余金又は欠損金

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

（中間貸借対照表に関する注記）

項目	第1期 2022年 4月20日現在	第2期中間計算期間末 2022年10月20日現在
1．計算期間末日における受益権の総数	2,988,808,356口	6,273,074,519口
2．計算期間末日における1口当たり純資産額	1口当たり純資産額 1.1069円 (10,000口当たり純資産額) (11,069円)	1口当たり純資産額 1.0130円 (10,000口当たり純資産額) (10,130円)

（中間損益及び剰余金計算書に関する注記）

該当事項はありません。

（金融商品に関する注記）
金融商品の時価等に関する事項

項目	第1期 2022年 4月20日現在	第2期中間計算期間末 2022年10月20日現在
1.貸借対照表計上額と時価との差額	貸借対照表計上額は原則として時価で計上されているため、差額はありません。	中間貸借対照表計上額は原則として時価で計上されているため、差額はありません。
2.時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。

（デリバティブ取引等に関する注記）

取引の時価等に関する事項

通貨関連

第1期（2022年 4月20日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	799,692,685	－	814,442,191	△14,749,506
	アメリカ・ドル	584,299,876	－	594,970,950	△10,671,074
	ユーロ	215,392,809	－	219,471,241	△4,078,432
合計		799,692,685	－	814,442,191	△14,749,506

第2期中間計算期間末（2022年10月20日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	1,568,638,781	－	1,581,297,220	△12,658,439
	アメリカ・ドル	1,147,433,543	－	1,159,010,972	△11,577,429
	ユーロ	421,205,238	－	422,286,248	△1,081,010
合計		1,568,638,781	－	1,581,297,220	△12,658,439

(注)時価の算定方法

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

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

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

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

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

※上記取引で、ヘッジ会計が適用されているものはありません。

（その他の注記）

元本の移動

項目	第1期 自 2021年 6月11日 至 2022年 4月20日	第2期中間計算期間 自 2022年 4月21日 至 2022年10月20日
投資信託財産に係る元本の状況		
期首元本額	15,000,000円	2,988,808,356円
期中追加設定元本額	3,275,255,598円	3,722,784,060円
期中一部解約元本額	301,447,242円	438,517,897円

（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、中間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

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

2【ファンドの現況】

以下のファンドの現況は2022年10月31日現在です。

【楽天・資産づくりファンド（のんびりコース）】

【純資産額計算書】

Ⅰ　資産総額	231,080,851円
Ⅱ　負債総額	3,034,215円
Ⅲ　純資産総額（Ⅰ－Ⅱ）	228,046,636円
Ⅳ　発行済口数	252,501,618口
Ⅴ　1口当たり純資産額（Ⅲ／Ⅳ）	0.9031円

【楽天・資産づくりファンド（じっくりコース）】

【純資産額計算書】

Ⅰ　資産総額	1,314,883,715円
Ⅱ　負債総額	23,352,143円
Ⅲ　純資産総額（Ⅰ－Ⅱ）	1,291,531,572円
Ⅳ　発行済口数	1,372,206,159口
Ⅴ　1口当たり純資産額（Ⅲ／Ⅳ）	0.9412円

【楽天・資産づくりファンド（なかなかコース）】

【純資産額計算書】

Ⅰ　資産総額	4,591,733,039円
Ⅱ　負債総額	68,810,306円
Ⅲ　純資産総額（Ⅰ－Ⅱ）	4,522,922,733円
Ⅳ　発行済口数	4,624,009,124口
Ⅴ　1口当たり純資産額（Ⅲ／Ⅳ）	0.9781円

【楽天・資産づくりファンド（しっかりコース）】

【純資産額計算書】

Ⅰ　資産総額	7,347,264,788円
Ⅱ　負債総額	116,875,172円

Ⅲ　純資産総額（Ⅰ－Ⅱ）	7,230,389,616円
Ⅳ　発行済口数	7,118,790,686口
Ⅴ　1口当たり純資産額（Ⅲ／Ⅳ）	1.0157円

【楽天・資産づくりファンド（がっちりコース）】

【純資産額計算書】

Ⅰ　資産総額	6,709,743,736円
Ⅱ　負債総額	66,003,076円
Ⅲ　純資産総額（Ⅰ－Ⅱ）	6,643,740,660円
Ⅳ　発行済口数	6,330,206,974口
Ⅴ　1口当たり純資産額（Ⅲ／Ⅳ）	1.0495円

第４【内国投資信託受益証券事務の概要】

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

（２）受益者に対する特典
該当事項はありません。

（３）譲渡制限の内容
①　譲渡制限はありません。
②　受益権の譲渡
・受益者は、その保有する受益権を譲渡する場合には、当該受益者の譲渡の対象とする受益権が記載または記録されている振替口座簿に係る振替機関等に振替の申請をするものとします。
・前述の申請のある場合には、振替機関等は、当該譲渡に係る譲渡人の保有する受益権の口数の減少および譲受人の保有する受益権の口数の増加につき、その備える振替口座簿に記載または記録するものとします。ただし、振替機関等が振替先口座を開設したものでない場合には、譲受人の振替先口座を開設した他の振替機関等（当該他の振替機関等の上位機関を含みます。）に社債、株式等の振替に関する法律の規定にしたがい、譲受人の振替先口座に受益権の口数の増加の記載または記録が行なわれるよう通知するものとします。
・前述の振替について、委託会社は、当該受益者の譲渡の対象とする受益権が記載または記録されている振替口座簿に係る振替機関等と譲受人の振替先口座を開設した振替機関等が異なる場合などにおいて、委託会社が必要と認めたときまたはやむを得ない事情があると判断したときは、振替停止日や振替停止期間を設けることができます。
③　受益権の譲渡の対抗要件
受益権の譲渡は、振替口座簿への記載または記録によらなければ、委託会社および受託会社に対抗することができません。

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

（５）受益権の再分割
・委託会社は、受託会社と協議のうえ、社債、株式等の振替に関する法律に定めるところにしたがい、一定日現在の受益権を均等に再分割できるものとします。
・受益権の再分割を行うにあたり、各受益者が保有する受益権口数に1口未満の端数が生じることとなる場合には、当該端数を切り捨てるものとし、当該端数処理は口座管理機関ごとに行います。また、各受益

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

（６）質権口記載または記録の受益権の取扱いについて

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

第三部【委託会社等の情報】

第１【委託会社等の概況】

１【委託会社等の概況】

（１）資本金の額（2022年10月末現在）

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

（２）委託会社の機構（2022年10月末現在）

① 取締役会

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

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

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

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

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

② 監査役

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

（３）投資運用の意思決定プロセス（2022年10月末現在）

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

２【事業の内容及び営業の概況】

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

2022年10月末現在における委託会社の運用する証券投資信託は以下の通りです。

ファンドの種類	本数	純資産総額（百万円）
追加型株式投資信託	75	1,299,845
合計	75	1,299,845

3【委託会社等の経理状況】

1．委託会社である楽天投信投資顧問株式会社（以下「当社」といいます。）の財務諸表は、「財務諸表等の用語、様式及び作成方法に関する規則」（昭和38年大蔵省令第59号、以下「財務諸表等規則」といいます。）、並びに同規則第２条の規定に基づき、「金融商品取引業等に関する内閣府令」(平成19年8月6日内閣府令第52号)により作成しております。
当社の中間財務諸表は、「中間財務諸表等の用語、様式及び作成方法に関する規則」（昭和52年8月30日大蔵省令第38号、以下「中間財務諸表等規則」という）、並びに同規則第38条及び第57条の規定に基づき、「金融商品取引業等に関する内閣府令」（平成19年8月6日内閣府令第52号）により作成しております。

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

3．当社は、金融商品取引法第193条の2第1項の規定に基づき、第16期事業年度（2021年1月1日から2021年12月31日まで）の財務諸表について、EY新日本有限責任監査法人による監査を受けており、中間会計期間（2022年1月1日から2022年6月30日まで）の中間財務諸表について、EY新日本有限責任監査法人による中間監査を受けております。

（1）【貸借対照表】

（単位：千円）

	前事業年度 （2020年12月31日現在）		当事業年度 （2021年12月31日現在）	
資産の部				
流動資産				
現金・預金		998,579		1,174,557
金銭の信託		800,000		800,000
前払費用		14,635		28,356
未収入金		1,471		2,504
未収委託者報酬		293,497		523,351
未収運用受託報酬		8,884		12,497
立替金		37,697		67,118
その他		16,553		26,567
流動資産計		2,171,319		2,634,952
固定資産				
有形固定資産	※1	35,181	※1	38,373
器具備品（純額）		35,181		38,373
無形固定資産		77,137		65,272
ソフトウェア		77,137		65,272
投資その他の資産		464,867		586,283
投資有価証券		432,851		543,654
長期前払費用		623		689
繰延税金資産		31,392		41,939
固定資産計		577,186		689,929
資産合計		2,748,506		3,324,881
負債の部				
流動負債				
預り金		5,959		7,765
未払金		38,423		109,234
未払費用		206,729		349,004
未払消費税等		29,627		50,413

未払法人税等	17,764	29,212
賞与引当金	17,559	25,511
役員賞与引当金	3,000	3,000
流動負債計	319,063	574,142
固定負債		
退職給付引当金	41,069	67,554
固定負債計	41,069	67,554
負債合計	360,132	641,696
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	1,584,464	1,859,505
利益剰余金合計	1,584,464	1,859,505
株主資本合計	2,364,180	2,639,222
評価・換算差額等		
その他有価証券評価差額金	24,193	43,963
評価・換算差額合計	24,193	43,963
純資産合計	2,388,373	2,683,185
負債・純資産合計	2,748,506	3,324,881

（２）【損益計算書】

（単位：千円）

	前事業年度 （自2020年1月1日 至2020年12月31日）		当事業年度 （自2021年1月1日 至2021年12月31日）	
営業収益				
委託者報酬		1,285,484		1,912,382
運用受託報酬		47,067		117,413
営業収益計		1,332,552		2,029,795
営業費用				
支払手数料		401,314		640,528
委託費		105,827		124,894
広告宣伝費		5,837		19,580
通信費		67,273		86,112
協会費		2,030		2,584
諸会費		82		108
営業費用計		582,385		873,808
一般管理費	※1・2	598,185	※1・2	742,223
営業利益		152,000		413,763
営業外収益				
受取利息		8		9
有価証券利息		436		537
投資有価証券売却益		44,379		25,589
為替差益		0		―

雑収入	2,542	―
営業外収益計	47,366	26,136
営業外費用		
為替差損	―	0
営業外費用計	―	0
経常利益	199,367	439,899
特別損失		
固定資産除却損	423	0
事務所移転費	723	―
投資有価証券評価損	―	39,995
特別損失計	1,146	39,995
税引前当期純利益	198,220	399,904
法人税、住民税及び事業税	77,119	144,134
法人税等調整額	△14,226	△19,271
法人税等合計	62,892	124,862
当期純利益	135,328	275,041

（３）【株主資本等変動計算書】

前事業年度（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

当事業年度（自　2021年1月1日　　至　2021年12月31日）

（単位：千円）

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

	株主資本			評価・換算差額等		純資産合計
	利益剰余金		株主資本合計	その他有価証券評価差額金	評価・換算差額等合計	
	その他利益剰余金	利益剰余金合計				
	繰越利益剰余金					
当期首残高	1,584,464	1,584,464	2,364,180	24,193	24,193	2,388,373
当期変動額						
剰余金の配当						
当期純利益	275,041	275,041	275,041			275,041
株主資本以外の項目の当期変動額（純額）				19,769	19,769	19,769
当期変動額合計	275,041	275,041	275,041	19,769	19,769	294,811
当期末残高	1,859,505	1,859,505	2,639,222	43,963	43,963	2,683,185

[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。

器具備品　　4～20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

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。

（重要な会計上の見積り）

該当事項はありません。

（未適用の会計基準）

- **「収益認識に関する会計基準」（企業会計基準第29号　2020年3月31日）**
- **「収益認識に関する会計基準の適用指針」（企業会計基準適用指針第30号　2021年3月26日）**

(1) 概要

収益認識に関する包括的な会計基準であります。収益は、次の5つのステップを適用し認識されます。
ステップ1：顧客との契約を識別する。
ステップ2：契約における履行義務を識別する。
ステップ3：取引価格を算定する。
ステップ4：契約における履行義務に取引価格を配分する。
ステップ5：履行義務を充足した時に又は充足するにつれて収益を認識する。

(2) 適用予定日

2022年12月期の期首より適用予定であります。

(3) 当該会計基準等の適用による影響
影響額は、軽微であると見込んでおります。

・「時価の算定に関する会計基準」（企業会計基準第30号　2019年7月4日）
・「時価の算定に関する会計基準の適用指針」（企業会計基準適用指針第31号　2019年7月4日）
・「金融商品に関する会計基準」（企業会計基準第10号　2019年7月4日）
・「金融商品の時価等の開示に関する適用指針」（企業会計基準適用指針第19号　2020年3月31日）

(1) 概要
国際的な会計基準の定めとの比較可能性を向上させるため、「時価の算定に関する会計基準」及び「時価の算定に関する会計基準の適用指針（以下「時価算定会計基準等」という。）が開発され、時価の算定方法に関するガイダンス等が定められました。時価算定会計基準等は次の項目の時価に適用されます。

・「金融商品に関する会計基準」における金融商品
また「金融商品の時価等の開示に関する適用指針」が改訂され、金融商品の時価のレベルごとの内訳等の注記事項が定められました。

(2) 適用予定日
2022年12月期の期首より適用予定であります。

(3) 当該会計基準等の適用による影響
影響額は、軽微であると見込んでおります。

・「時価の算定に関する会計基準の適用指針」（企業会計基準適用指針第31号　2021年6月17日）

(1) 概要
投資信託の時価の算定及び注記に関する取扱い並びに、貸借対照表に持分相当額を純額で計上する組合等への出資の時価の注記に関する取扱いを定めています。

(2) 適用予定日
2023年12月期の期首より適用予定であります。

(3) 当該会計基準等の適用による影響
影響額は、当財務諸表の作成時において評価中であります。

（表示方法の変更）
・「会計上の見積りの開示に関する会計基準」の適用
「会計上の見積りの開示に関する会計基準」（企業会計基準第31号　2020年3月31日）を当事業年度末に係る財務諸表から適用し、財務諸表に「重要な会計上の見積り」を記載しております。
ただし、当該注記においては、当該会計基準第11項ただし書きに定める経過的な取扱いに従って、前事業年度に係る内容については記載しておりません。

（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 （2020年12月31日）	当事業年度 （2021年12月31日）
有形固定資産より控除した減価償却累計額	11,630千円	20,177千円

（損益計算書関係）

※１．役員報酬の範囲

	前事業年度 （自2020年1月1日 至2020年12月31日）	当事業年度 （自2021年1月1日 至2021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2020年1月1日 至2020年12月31日）	当事業年度 （自2021年1月1日 至2021年12月31日）
人件費	277,335千円	329,108千円
減価償却費	34,764千円	34,341千円
賞与引当金繰入額	17,559千円	25,511千円
役員賞与引当金繰入額	3,000千円	3,000千円
退職給付費用	18,963千円	22,693千円
経営指導料	60,299千円	79,517千円

（株主資本等変動計算書関係）

前事業年度（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。

当事業年度（自　2021年1月1日　至　2021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 （2020年12月31日）	当事業年度 （2021年12月31日）
１年内	28,200千円	31,260千円

１年超	54,700千円	29,050千円
合　計	82,900千円	60,310千円

（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（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	－

当事業年度（2021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	1,174,557	1,174,557	—
(2) 金銭の信託	800,000	800,000	—
(3) 未収委託者報酬	523,351	523,351	—
(4) 未収運用受託報酬	12,497	12,497	—
(5) 投資有価証券			
①その他有価証券	543,654	543,654	—
資産計	3,054,060	3,054,060	—
負債			
(1) 未払金	109,234	109,234	—
(2) 未払費用	349,004	349,004	—
(3) 未払消費税等	50,413	50,413	—
(4) 未払法人税等	29,212	29,212	—
負債計	537,865	537,865	—

（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（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	—

当事業年度（2021年12月31日）　（単位：千円）

	1年以内	1年超 5年以内
現金・預金	1,174,557	—
金銭の信託	800,000	—
未収委託者報酬	523,351	—
未収運用受託報酬	12,497	—
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	2,510,406	—

（有価証券関係）

１．その他有価証券

前事業年度（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

当事業年度（2021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	296,186	231,115	65,070
小　　計	296,186	231,115	65,070
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	247,468	249,173	△1,705
小　　計	247,468	249,173	△1,705
合　　計	543,654	480,289	63,365

２．売却したその他有価証券

前事業年度（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

当事業年度（自　2021年1月1日　至　2021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	215,101	42,335	16,746
合計	215,101	42,335	16,746

３．減損処理を行った有価証券

当事業年度において、有価証券について39,995千円（その他有価証券の投資信託受益証券39,995千円）減損処理を行っております。

（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2020年1月1日 至2020年12月31日）	当事業年度（自2021年1月1日 至2021年12月31日）
退職給付債務の期首残高	18,738千円	46,961千円
勤務費用	18,728千円	21,237千円
利息費用	87千円	244千円
数理計算上の差異の発生額	5,318千円	6,015千円
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	3,791千円
退職給付債務の期末残高	46,961千円	78,250千円

（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2020年1月1日 至2020年12月31日）	当事業年度（自2021年1月1日 至2021年12月31日）
非積立制度の退職給付債務	46,961千円	78,250千円
未積立退職給付債務	46,961千円	78,250千円
未認識数理計算上の差異	△5,892千円	△10,695千円
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	41,069千円	67,554千円
退職給付引当金	41,069千円	67,554千円
貸借対照表に計上された負債と資産の純額	41,069千円	67,554千円

（3）退職給付費用及びその内訳項目の金額

	前事業年度（自2020年1月1日 至2020年12月31日）	当事業年度（自2021年1月1日 至2021年12月31日）
勤務費用	18,728千円	21,237千円
利息費用	87千円	244千円

期待運用収益	―	―
数理計算上の差異の費用処理額	148千円	1,211千円
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	18,963千円	22,693千円

（4）数理計算上の計算基礎に関する事項

	前事業年度 （自2020年1月1日 至2020年12月31日）	当事業年度 （自2021年1月1日 至2021年12月31日）
割引率	0.5%	0.5%
長期期待運用収益率	―	―
予想昇給率	2.4%	2.5%

（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 （2020年12月31日）	当事業年度 （2021年12月31日）
繰延税金資産		
未払費用	11,077千円	12,193千円
未払事業所税	210千円	224千円
未払事業税	3,791千円	6,374千円
賞与引当金	5,376千円	7,811千円
退職給付引当金	12,575千円	20,685千円
減価償却超過額	378千円	1,088千円
繰延資産	30千円	8千円
その他	9,085千円	13,410千円
繰延税金資産小計	42,526千円	61,798千円
評価性引当金	△456千円	△456千円
繰延税金資産合計	42,069千円	61,341千円
繰延税金負債		
その他有価証券評価差額金	10,677千円	19,402千円
繰延税金負債合計	10,677千円	19,402千円
繰延税金資産純額	31,392千円	41,939千円

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 （2020年12月31日）	当事業年度 （2021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	0.96%	0.52%
住民税均等割等	0.19%	0.15%
その他	△0.04%	△0.07%
税効果会計適用後の法人税等の負担率	31.73%	31.22%

（資産除去債務関係）
該当事項はありません。

（セグメント情報等）

[セグメント情報]

前事業年度（自　2020年1月1日　至　2020年12月31日）及び当事業年度（自　2021年1月1日　至　2021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　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。

当事業年度（自　2021年1月1日　至　2021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	1,912,382	117,413	―	2,029,795

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

◇財務諸表提出会社の親会社

前事業年度　（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				
親会社	楽天グループ株式会社	東京都世田谷区	205,924（2020年12月31日現在）	Eコマースサービス業	被所有間接100.0%	―	経営管理	連結納税に伴う支払	51,979	未払金	38,423

当事業年度　（自　2021年1月1日　至　2021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				
親会社	楽天グループ株式会社	東京都世田谷区	289,673（2021年12月31日現在）	Eコマースサービス業	被所有間接100.0%	―	経営管理	連結納税に伴う支払	109,234	未払金	109,234

（注）１．上記の金額のうち、取引金額及び期末残高には消費税等が含まれておりません。

◇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　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

当事業年度（自　2021年1月1日　至　2021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	17,495（2021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	406,215 117,413 1,018	未払費用 未収運用受託報酬	157,686 12,497

（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

楽天グループ株式会社（東京証券取引所に上場）

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2020年1月1日 至2020年12月31日）	当事業年度 （自2021年1月1日 至2021年12月31日）
１株当たり純資産額	183,721円06銭	206,398円85銭
１株当たり当期純利益金額	10,409円90銭	21,157円04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2020年1月1日 至2020年12月31日）	当事業年度 （自2021年1月1日 至2021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）	135,328	275,041
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）	135,328	275,041
普通株式の期中平均株式数（株）	13,000.00	13,000.00

（重要な後発事象）

該当事項はありません。

中間財務諸表

（１）中間貸借対照表

（単位：千円）

		当中間会計期間 （2022年6月30日）
資産の部		
流動資産		
現金・預金		1,195,877
金銭の信託		800,000
前払費用		22,534
未収入金		759
未収委託者報酬		569,621
未収運用受託報酬		12,110
立替金		97,534
その他		43,639
流動資産計		2,742,077
固定資産		
有形固定資産	※１	55,162
器具備品		51,776
リース資産		3,385
無形固定資産		56,399
ソフトウェア		56,399
投資その他の資産		530,906

投資有価証券	467,974
長期前払費用	976
繰延税金資産	61,955
固定資産計	642,468
資産合計	3,384,546

（単位：千円）

	当中間会計期間 （2022年6月30日）
負債の部	
流動負債	
預り金	21,139
未払金	55,005
未払費用	374,577
未払消費税等	19,163
未払法人税等	20,252
賞与引当金	23,277
役員賞与引当金	1,000
リース債務	413
流動負債計	514,830
固定負債	
退職給付引当金	77,103
リース債務	3,310
固定負債計	80,413
負債合計	595,244
純資産の部	
株主資本	
資本金	150,000
資本剰余金	
資本準備金	400,000
その他資本剰余金	229,716
資本剰余金合計	629,716
利益剰余金	
その他利益剰余金	
繰越利益剰余金	2,008,296
利益剰余金合計	2,008,296
株主資本合計	2,788,012
評価・換算差額等	
その他有価証券評価差額金	1,289
評価・換算差額合計	1,289
純資産合計	2,789,302
負債・純資産合計	3,384,546

（２）中間損益計算書

（単位：千円）

	当中間会計期間 （自　2022年1月1日　至　2022年6月30日）
営業収益	
委託者報酬	1,167,195
運用受託報酬	66,490
営業収益計	1,233,686
営業費用	
支払手数料	452,397

委託費		61,059
広告宣伝費		1,928
通信費		49,919
協会費		1,456
諸会費		154
その他営業諸経費		9,902
営業費用計		576,817
一般管理費	※1	439,389
営業利益		217,479
営業外収益		
受取利息		6
有価証券利息		199
投資有価証券売却益		28
雑収入		200
営業外収益計		433
営業外費用		
投資有価証券償還損		2,467
営業外費用計		2,467
経常利益		215,445
税引前中間純利益		215,445
法人税、住民税及び事業税		67,837
法人税等調整額		△1,182
中間純利益		148,790

（3）中間株主資本等変動計算書

当中間会計期間（自　2022年1月1日　　至　2022年6月30日）

（単位：千円）

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

	株主資本			評価・換算差額等		純資産合計
	利益剰余金		株主資本合計	その他有価証券評価差額金	評価・換算差額等合計	
	その他利益剰余金 繰越利益剰余金	利益剰余金合計				
当期首残高	1,859,505	1,859,505	2,639,222	43,963	43,963	2,683,185
当中間期変動額						
剰余金の配当						
中間純利益	148,790	148,790	148,790			148,790
株主資本以外の項目の当中間期変動額(純額)				△42,673	△42,673	△42,673
当中間期変動額合計	148,790	148,790	148,790	△42,673	△42,673	106,117
当中間期末残高	2,008,296	2,008,296	2,788,012	1,289	1,289	2,789,302

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

市場価格のない株式等以外のもの

中間会計期間末日の市場価格等に基づく時価法（評価差額は、全部純資産直入法により処理し、売却原価は、移動平均法により算定）を採用しております。

(2) 金銭の信託

時価法によっております。

２．固定資産の減価償却の方法

(1) 有形固定資産

定額法によっております。

なお、主な耐用年数は以下のとおりであります。

器具備品　　4年～20年

また、取得価額が100千円以上200千円未満の減価償却資産につきましては、3年均等償却によっております。

(2) 無形固定資産

定額法によっております。

なお、自社利用のソフトウェアについては、社内における利用可能期間（5年）に基づいております。

(3) リース資産

リース期間を耐用年数とし、残存価額を零とする定額法を採用しております。

(4) 長期前払費用

定額法によっております。

３．引当金の計上基準

(1) 貸倒引当金

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

(2) 賞与引当金

従業員への賞与の支払いに備えるため、従業員に対する賞与の支給見込額のうち、当中間会計期間に帰属する額を計上しております。

(3) 役員賞与引当金

役員への賞与の支払いに備えるため、将来の支給見込額のうち当中間会計期間末において負担すべき額を計上しております。

(4) 退職給付引当金

従業員の退職給付に備えるため、当事業年度末における退職給付債務の見込額に基づき、当中間会計期間末において発生していると認められる額を計上しております。

①退職給付見込額の期間帰属方法

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

②数理計算上の差異の費用処理方法

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

４．収益及び費用の計上基準

当社の顧客との契約から生じる収益に関する主要な事業における主な履行義務の内容及び当該履行義務を充足する通常の時点（収益を認識する通常の時点）は以下のとおりであります。

(1) 委託者報酬

委託者報酬は、投資信託の信託約款に基づき、純資産総額に一定の報酬率を乗じて日々計算され、確定した報酬を投資信託によって主に年2回受領しております。当該報酬は期間の経過とともに履行義務が充足されるという前提に基づき、投資信託の運用期間にわたり収益として認識しております。

(2) 運用受託報酬

運用受託報酬は、投資一任業務等委託契約に基づき、運用対象資産、残高、期間、料率等の条件に基づき算出され、確定した報酬を毎月受領しております。当該報酬は期間の経過とともに履行義務が充足されるという前提に基づき、運用を受託した期間にわたり収益として認識しております。

(3) 成功報酬

成功報酬は、対象となる投資信託のパフォーマンス目標を上回る超過運用益に対する一定割合として認識されます。当該報酬は成功報酬を受領する権利が確定した時点で収益として認識しております。

５．その他中間財務諸表作成の為の基本となる重要な事項

(1) 消費税等の会計処理方法

消費税及び地方消費税の会計処理は税抜方式によっており、資産に係る控除対象外消費税及び地方消費税は当中間会計期間の費用として処理しております。

(2) 連結納税制度の適用

連結納税制度を適用しております。

また、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。

（会計方針の変更）

１．収益認識に関する会計基準等の適用

「収益認識に関する会計基準」（企業会計基準第29号　2020年3月31日。以下、「収益認識会計基準」という。）等を当中間会計期間の期首から適用し、約束した財又はサービスの支配が顧客に移転した時点で、当該財又はサービスと交換に受け取ると見込まれる金額で収益を認識することとしております。これによる中間財務諸表に与える影響はありません。

２．時価の算定に関する会計基準の適用

「時価の算定に関する会計基準」（企業会計基準第30号　2019年7月4日。以下「時価算定会計基準」という。）等を当中間会計期間の期首から適用し、時価算定会計基準第19項及び「金融商品に関する会計基準」（企業会計基準第10号 2019年7月4日）第44-２項に定める経過的な取扱いに従って、時価算定会計基準等が定める新たな会計方針を、将来にわたって適用しております。これによる中間財務諸表に与える影響はありません。

また、「金融商品関係」注記において、金融商品の時価のレベルごとの内訳等に関する事項等の注記を行うこととしました。

（中間貸借対照表関係）

※１　有形固定資産の減価償却累計額

（単位：千円）

	当中間会計期間（2022年6月30日）
有形固定資産の減価償却累計額	26,891

（中間損益計算書関係）

※１　減価償却実施額

（単位：千円）

	当中間会計期間 （自 2022年1月1日 至 2022年6月30日）
有形固定資産	7,450
無形固定資産	12,022
合　　計	19,473

（中間株主資本等変動計算書関係）

当中間会計期間（自　2022年1月1日　至　2022年6月30日）

１．発行済株式に関する事項

株式の種類	当事業年度期首	増加	減少	当中間会計期間末
普通株式	13,000株	－	－	13,000株

２．自己株式に関する事項

該当事項はありません。

３．新株予約権等に関する事項

該当事項はありません。

４．剰余金の配当に関する事項

該当事項はありません。

（リース取引関係）

＜借主側＞

１．ファイナンス・リース取引

所有権移転外ファイナンス・リース取引

①リース資産の内容

有形固定資産　主として、事務用設備（工具、器具及び備品）であります。

②リース資産の減価償却の方法

重要な会計方針「２．固定資産の減価償却の方法」に記載のとおりであります。

２．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

（単位：千円）

	当中間会計期間末 2022年6月30日
１年内	31,620
１年超	13,540
合　計	45,160

（金融商品関係）

当中間会計期間（自　2022年1月1日　　至　2022年6月30日）

１．金融商品の時価等に関する事項

2022年6月30日における中間貸借対照表計上額、時価、並びにこれらの差額については次の通りです。

なお、現金・預金、金銭の信託、未収委託者報酬、未収運用受託報酬、未払金、未払費用、未払消費税等、未払法人税等は、短期間で決済されるため、時価は帳簿価額と近似していることから、記載を省略しております。

（単位：千円）

	中間貸借対照表計上額	時価	差額

(1)投資有価証券 ① その他有価証券	467,974	467,974	－
資産計	467,974	467,974	－

（注）金融商品の時価算定の方法

(1)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。

２．金融商品の時価のレベルごとの内訳等に関する事項

金融商品の時価を、時価の算定に用いたインプットの観察可能性及び重要性に応じて、以下の3つのレベルに分類しております。

レベル1の時価：同一の資産又は負債の活発な市場における（無調整の）相場価格により算定した時価

レベル2の時価：レベル1のインプット以外の直接または間接的に観察可能なインプットを用いて算定した時価

レベル3の時価：重要な観察できないインプットを使用して算定した時価

時価の算定に重要な影響を与えるインプットを複数使用している場合には、それらのインプットがそれぞれ属するレベルのうち、時価の算定における優先順位が最も低いレベルに時価を分類しております。

（1）時価で中間貸借対照表に計上している金融商品

「時価の算定に関する会計基準の適用指針」（企業会計基準適用指針第31号　2019年7月4日）第26項に従い、経過措置を適用し、投資信託467,974千円については記載を省略しております。

（2）時価で中間貸借対照表に計上している金融商品以外の金融商品

該当事項はありません。

（有価証券関係）

１．その他有価証券

当中間会計期間（自　2022年1月1日　　至　2022年6月30日）

区分	中間貸借対照表計上額（千円）	取得原価（千円）	差額（千円）
中間貸借対照表計上額が取得原価を超えるもの			
（1）株式	－	－	－
（2）債券	－	－	－
（3）その他	328,188	298,300	29,888
小　　計	328,188	298,300	29,888
中間貸借対照表計上額が取得原価を超えないもの			
（1）株式	－	－	－
（2）債券	－	－	－
（3）その他	139,785	167,815	△28,029
小　　計	139,785	167,815	△28,029
合　　計	467,974	466,115	1,858

２．売却したその他有価証券

当中間会計期間（自　2022年1月1日　　至　2022年6月30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	18,828	1,557	1,529
合計	18,828	1,557	1,529

（デリバティブ取引関係）

該当事項はありません。

（資産除去債務関係）

該当事項はありません。

（収益認識に関する注記）

１．顧客との契約から生じる収益を分解した情報

（単位：千円）

委託者報酬	1,166,874
運用受託報酬	66,490
成功報酬（注）	321
合計	1,233,686

（注）成功報酬は、損益計算書において委託者報酬に含めて表示しております。

２．顧客との契約から生じる収益を理解するための基礎となる情報

（重要な会計方針）４．収益及び費用の計上基準に記載のとおりであります。

３．顧客との契約に基づく履行義務の充足と当該契約から生じるキャッシュ・フローとの関係並びに当中間会計期間末において存在する顧客との契約から当中間会計期間の末日後に認識すると見込まれる収益の金額及び時期に関する情報

重要性が乏しいため、記載を省略しております。

（セグメント情報等）

［セグメント情報］

当中間会計期間（自　2022年1月1日　　至　2022年6月30日）

当社は、投資運用業、投資助言・代理業を主とした金融サービスの提供を行う単一セグメントであるため、記載を省略しております。

［関連情報］

当中間会計期間（自　2022年1月1日　　至　2022年6月30日）

１．製品及びサービスごとの情報

（単位：千円）

	投資信託運用業務	投資一任業務	合　　計
外部顧客への営業収益	1,167,195	66,490	1,233,686

２．地域ごとの情報

(1) 営業収益

本邦の外部顧客への営業収益に区分した金額が中間損益計算書の営業収益の90%を超えるため、地域ごとの営業収益の記載は省略しております。

(2) 有形固定資産

本邦に所在している有形固定資産の金額が中間貸借対照表の有形固定資産の金額の90%を超えるため、地域ごとの有形固定資産の記載を省略しております。

３．主要な顧客ごとの情報

外部顧客への売上高のうち、中間損益計算書の売上高の10%以上を占める相手先がないため、記載はありません。

［報告セグメントごとの固定資産の減損損失に関する情報］

該当事項はありません。

［報告セグメントごとののれんの償却額及び未償却残高に関する情報］

該当事項はありません。

［報告セグメントごとの負ののれん発生益に関する情報］
該当事項はありません。

（１株当たり情報）

	当中間会計期間 （自　2022年1月1日　至　2022年6月30日）
１株当たり純資産額	214,561円70銭
１株当たり中間純利益金額	11,445円42銭

（注）１．潜在株式調整後１株当たり中間純利益金額については、潜在株式が存在しないため記載しておりません。
２．１株当たり中間純利益金額の算定上の基礎は、以下のとおりであります。

項目	当中間会計期間 （自　2022年1月1日　至　2022年6月30日）
１株当たり中間純利益金額	
中間純利益金額(千円)	148,790
普通株主に帰属しない金額(千円)	－
普通株式に係る中間純利益金額(千円)	148,790
普通株式の期中平均株式数(株)	13,000.00

（重要な後発事象）
該当事項はありません。

４【利害関係人との取引制限】

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

５【その他】

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

第２【その他の関係法人の概況】

１【名称、資本金の額及び事業の内容】

（１）受託会社

名　　称	資本金の額 （2022年3月末現在）	事業の内容
三井住友信託銀行株式会社	342,037百万円	銀行法に基づき銀行業を営むとともに、金融機関の信託業務の兼営等に関する法律に基づき信託業務を営んでいます。

＜再信託受託会社の概要＞

名称　　：株式会社日本カストディ銀行
資本金の額　：51,000百万円（2022年3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 （2022年7月末現在）	事業の内容
楽天証券株式会社	19,495百万円	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。

２【関係業務の概要】

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

３【資本関係】

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

第３【その他】

（１）目論見書の別称として「投資信託説明書（交付目論見書）」または「投資信託説明書（請求目論見書）」という名称を使用します。
（２）目論見書の表紙、表紙裏または裏表紙に、以下を記載することがあります。
①　委託会社の金融商品取引業者登録番号および設立年月日
②　ファンドの基本的性格など
③　委託会社およびファンドのロゴ・マークや図案など
④　委託会社のホームページや携帯電話サイトのご案内など
⑤　目論見書の使用開始日

（３）目論見書の表紙または表紙裏に、以下の趣旨の文章の全部または一部を記載することがあります。

① 投資信託は、預金や保険契約とは異なり、預金保険機構および保険契約者保護機構の保護の対象ではない旨。また、銀行など登録金融機関で購入された場合、投資者保護基金の支払いの対象とはならない旨の記載。

② 投資信託は、元金および利回りが保証されているものではない旨の記載。

③ 投資した資産の価値の減少を含むリスクは、投資信託を購入されたお客様が負う旨の記載。

④ 「金融商品取引法第13条の規定に基づく目論見書である。」旨の記載。

⑤ 「ご購入に際しては、目論見書の内容を十分にお読みください。」という趣旨の記載。

⑥ 請求目論見書の入手方法（ホームページで閲覧、ダウンロードできるなど）についての記載。

⑦ 請求目論見書は投資者の請求により販売会社から交付される旨および当該請求を行なった場合にはその旨の記録をしておくべきである旨の記載。

⑧ 「約款が請求目論見書に掲載されている。」旨の記載。

⑨ 商品内容に関して重大な変更を行なう場合には、投資信託及び投資法人に関する法律に基づき事前に受益者の意向を確認する旨の記載。

⑩ 投資信託の財産は受託会社において信託法に基づき分別管理されている旨の記載。

⑪ 有価証券届出書の効力発生およびその確認方法に関する記載。

⑫ 委託会社の情報として記載することが望ましい事項と判断する事項がある場合は、当該事項の記載。

（４）交付目論見書の投資リスクに、以下の趣旨の文章の全部または一部を記載することがあります。

① ファンドの取引に関して、金融商品取引法第37条の６の規定（いわゆるクーリング・オフ）の適用がない旨の記載。

② 投資信託は、預金や保険契約とは異なり、預金保険機構および保険契約者保護機構の保護の対象ではない旨。また、銀行など登録金融機関で購入された場合、投資者保護基金の支払いの対象とはならない旨の記載。

（５）有価証券届出書本文「第一部　証券情報」、「第二部　ファンド情報」に記載の内容について、投資者の理解を助けるため、当該内容を説明した図表などを付加して目論見書の当該内容に関連する箇所に記載することがあります。

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

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

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

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

① 当初元本額についての記載。

② 基準価額が日本経済新聞に掲載される旨および掲載略称。

③ 所得税には、復興特別所得税が含まれる旨。

独 立 監 査 人 の 監 査 報 告 書

２０２２年2月２１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

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２０２１年1月1日から２０２１年１２月３１日までの第１６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２０２１年１２月３１日現在の財政状態及び同日をもって終了する事業年度の経営成績を、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。

監査人は、監査役に対して、独立性についての我が国における職業倫理に関する規定を遵守したこと、並びに監査人の独立性に影響を与えると合理的に考えられる事項、及び阻害要因を除去又は軽減するためにセーフガードを講じている場合はその内容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.上記の監査報告書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

2022年6月27日

楽天投信投資顧問株式会社
取 締 役 会 御 中

EY新日本有限責任監査法人
東 京 事 務 所

指定有限責任社員
業務執行社員　公認会計士　伊藤 雅人

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・資産づくりファンド（のんびりコース）の2021年6月11日から2022年4月20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・資産づくりファンド（のんびりコース）の2022年4月20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。

その他の記載内容
その他の記載内容は、有価証券報告書及び有価証券届出書（訂正有価証券届出書を含む。）に含まれる情報のうち、財務諸表及びその監査報告書以外の情報である。経営者の責任は、その他の記載内容を作成し開示することにある。
当監査法人の財務諸表に対する監査意見の対象にはその他の記載内容は含まれておらず、当監査法人はその他の記載内容に対して意見を表明するものではない。
財務諸表監査における当監査法人の責任は、その他の記載内容を通読し、通読の過程において、その他の記載内容と財務諸表又は当監査法人が監査の過程で得た知識との間に重要な相違があるかどうか検討すること、また、そのような重要な相違以外にその他の記載内容に重要な誤りの兆候があるかどうか注意を払うことにある。
当監査法人は、実施した作業に基づき、その他の記載内容に重要な誤りがあると判断した場合には、その事実を報告することが求められている。
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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。
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に際して、状況に応じた適切な監査手続を立案するために、監査に関連する内部統制を検討する。

- **経営者が採用した会計方針及びその適用方法の適切性、並びに経営者によって行われた会計上の見積りの合理性及び関連する注記事項の妥当性を評価する。**
- **経営者が継続企業を前提として財務諸表を作成することが適切であるかどうか、また、入手した監査証拠に基づき、継続企業の前提に重要な疑義を生じさせるような事象又は状況に関して重要な不確実性が認められるかどうか結論付ける。継続企業の前提に関する重要な不確実性が認められる場合は、監査報告書において財務諸表の注記事項に注意を喚起すること、又は重要な不確実性に関する財務諸表の注記事項が適切でない場合は、財務諸表に対して除外事項付意見を表明することが求められている。監査人の結論は、監査報告書日までに入手した監査証拠に基づいているが、将来の事象や状況により、ファンドは継続企業として存続できなくなる可能性がある。**
- **財務諸表の表示及び注記事項が、我が国において一般に公正妥当と認められる企業会計の基準に準拠しているかどうかとともに、関連する注記事項を含めた財務諸表の表示、構成及び内容、並びに財務諸表が基礎となる取引や会計事象を適正に表示しているかどうかを評価する。**

監査人は、経営者に対して、計画した監査の範囲とその実施時期、監査の実施過程で識別した内部統制の重要な不備を含む監査上の重要な発見事項、及び監査の基準で求められているその他の事項について報告を行う。

利害関係

楽天投信投資顧問株式会社及びファンドと当監査法人又は業務執行社員との間には、公認会計士法の規定により記載すべき利害関係はない。

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(注)1.上記の監査報告書の原本は当社が別途保管しております。
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独 立 監 査 人 の 監 査 報 告 書

2022年6月27日

楽天投信投資顧問株式会社
取 締 役 会 御 中

EY新日本有限責任監査法人
東 京 事 務 所

指定有限責任社員
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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・資産づくりファンド（じっくりコース）の2021年6月11日から2022年4月20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・資産づくりファンド（じっくりコース）の2022年4月20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。

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楽天投信投資顧問株式会社及びファンドと当監査法人又は業務執行社員との間には、公認会計士法の規定により記載すべき利害関係はない。

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独 立 監 査 人 の 監 査 報 告 書

2022年6月27日

楽天投信投資顧問株式会社
取 締 役 会 御 中

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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・資産づくりファンド（なかなかコース）の2022年4月20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。

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監査人は、経営者に対して、計画した監査の範囲とその実施時期、監査の実施過程で識別した内部統制の重要な不備を含む監査上の重要な発見事項、及び監査の基準で求められているその他の事項について報告を行う。

利害関係

楽天投信投資顧問株式会社及びファンドと当監査法人又は業務執行社員との間には、公認会計士法の規定により記載すべき利害関係はない。

以　上

(注)1.上記の監査報告書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

2022年6月27日

楽天投信投資顧問株式会社
取 締 役 会 御 中

EY新日本有限責任監査法人
東 京 事 務 所

指定有限責任社員
業務執行社員　　公認会計士　伊藤 雅人

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・資産づくりファンド（しっかりコース）の2021年6月11日から2022年4月20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・資産づくりファンド（しっかりコース）の2022年4月20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。

その他の記載内容
その他の記載内容は、有価証券報告書及び有価証券届出書（訂正有価証券届出書を含む。）に含まれる情報のうち、財務諸表及びその監査報告書以外の情報である。経営者の責任は、その他の記載内容を作成し開示することにある。
当監査法人の財務諸表に対する監査意見の対象にはその他の記載内容は含まれておらず、当監査法人はその他の記載内容に対して意見を表明するものではない。
財務諸表監査における当監査法人の責任は、その他の記載内容を通読し、通読の過程において、その他の記載内容と財務諸表又は当監査法人が監査の過程で得た知識との間に重要な相違があるかどうか検討すること、また、そのような重要な相違以外にその他の記載内容に重要な誤りの兆候があるかどうか注意を払うことにある。
当監査法人は、実施した作業に基づき、その他の記載内容に重要な誤りがあると判断した場合には、その事実を報告することが求められている。
その他の記載内容に関して、当監査法人が報告すべき事項はない。

財務諸表に対する経営者の責任
経営者の責任は、我が国において一般に公正妥当と認められる企業会計の基準に準拠して財務諸表を作成し適正に表示することにある。これには、不正又は誤謬による重要な虚偽表示のない財務諸表を作成し適正に表示するために経営者が必要と判断した内部統制を整備及び運用することが含まれる。
財務諸表を作成するに当たり、経営者は、継続企業の前提に基づき財務諸表を作成することが適切であるかどうかを評価し、我が国において一般に公正妥当と認められる企業会計の基準に基づいて継続企業に関する事項を開示する必要がある場合には当該事項を開示する責任がある。

財務諸表監査における監査人の責任
監査人の責任は、監査人が実施した監査に基づいて、全体としての財務諸表に不正又は誤謬による重要な虚偽表示がないかどうかについて合理的な保証を得て、監査報告書において独立の立場から財務諸表に対する意見を表明することにある。虚偽表示は、不正又は誤謬により発生する可能性があり、個別に又は集計すると、財務諸表の利用者の意思決定に影響を与えると合理的に見込まれる場合に、重要性があると判断される。
監査人は、我が国において一般に公正妥当と認められる監査の基準に従って、監査の過程を通じて、職業的専門家としての判断を行い、職業的懐疑心を保持して以下を実施する。
・ 不正又は誤謬による重要な虚偽表示リスクを識別し、評価する。また、重要な虚偽表示リスクに対応した監査手続を立案し、実施する。監査手続の選択及び適用は監査人の判断による。さらに、意見表明の基礎となる十分かつ適切な監査証拠を入手する。
・ 財務諸表監査の目的は、内部統制の有効性について意見表明するためのものではないが、監査人は、リスク評価の実施

に際して、状況に応じた適切な監査手続を立案するために、監査に関連する内部統制を検討する。

- **経営者が採用した会計方針及びその適用方法の適切性、並びに経営者によって行われた会計上の見積りの合理性及び関連する注記事項の妥当性を評価する。**
- **経営者が継続企業を前提として財務諸表を作成することが適切であるかどうか、また、入手した監査証拠に基づき、継続企業の前提に重要な疑義を生じさせるような事象又は状況に関して重要な不確実性が認められるかどうか結論付ける。継続企業の前提に関する重要な不確実性が認められる場合は、監査報告書において財務諸表の注記事項に注意を喚起すること、又は重要な不確実性に関する財務諸表の注記事項が適切でない場合は、財務諸表に対して除外事項付意見を表明することが求められている。監査人の結論は、監査報告書日までに入手した監査証拠に基づいているが、将来の事象や状況により、ファンドは継続企業として存続できなくなる可能性がある。**
- **財務諸表の表示及び注記事項が、我が国において一般に公正妥当と認められる企業会計の基準に準拠しているかどうかとともに、関連する注記事項を含めた財務諸表の表示、構成及び内容、並びに財務諸表が基礎となる取引や会計事象を適正に表示しているかどうかを評価する。**

監査人は、経営者に対して、計画した監査の範囲とその実施時期、監査の実施過程で識別した内部統制の重要な不備を含む監査上の重要な発見事項、及び監査の基準で求められているその他の事項について報告を行う。

利害関係

楽天投信投資顧問株式会社及びファンドと当監査法人又は業務執行社員との間には、公認会計士法の規定により記載すべき利害関係はない。

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独 立 監 査 人 の 監 査 報 告 書

2022年6月27日

楽天投信投資顧問株式会社
取 締 役 会 御 中

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東 京 事 務 所

指定有限責任社員
業務執行社員　　公認会計士　伊藤 雅人

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・資産づくりファンド（がっちりコース）の2021年6月11日から2022年4月20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・資産づくりファンド（がっちりコース）の2022年4月20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。

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その他の記載内容は、有価証券報告書及び有価証券届出書（訂正有価証券届出書を含む。）に含まれる情報のうち、財務諸表及びその監査報告書以外の情報である。経営者の責任は、その他の記載内容を作成し開示することにある。
当監査法人の財務諸表に対する監査意見の対象にはその他の記載内容は含まれておらず、当監査法人はその他の記載内容に対して意見を表明するものではない。
財務諸表監査における当監査法人の責任は、その他の記載内容を通読し、通読の過程において、その他の記載内容と財務諸表又は当監査法人が監査の過程で得た知識との間に重要な相違があるかどうか検討すること、また、そのような重要な相違以外にその他の記載内容に重要な誤りの兆候があるかどうか注意を払うことにある。
当監査法人は、実施した作業に基づき、その他の記載内容に重要な誤りがあると判断した場合には、その事実を報告することが求められている。
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財務諸表に対する経営者の責任
経営者の責任は、我が国において一般に公正妥当と認められる企業会計の基準に準拠して財務諸表を作成し適正に表示することにある。これには、不正又は誤謬による重要な虚偽表示のない財務諸表を作成し適正に表示するために経営者が必要と判断した内部統制を整備及び運用することが含まれる。
財務諸表を作成するに当たり、経営者は、継続企業の前提に基づき財務諸表を作成することが適切であるかどうかを評価し、我が国において一般に公正妥当と認められる企業会計の基準に基づいて継続企業に関する事項を開示する必要がある場合には当該事項を開示する責任がある。

財務諸表監査における監査人の責任
監査人の責任は、監査人が実施した監査に基づいて、全体としての財務諸表に不正又は誤謬による重要な虚偽表示がないかどうかについて合理的な保証を得て、監査報告書において独立の立場から財務諸表に対する意見を表明することにある。虚偽表示は、不正又は誤謬により発生する可能性があり、個別に又は集計すると、財務諸表の利用者の意思決定に影響を与えると合理的に見込まれる場合に、重要性があると判断される。
監査人は、我が国において一般に公正妥当と認められる監査の基準に従って、監査の過程を通じて、職業的専門家としての判断を行い、職業的懐疑心を保持して以下を実施する。
・ 不正又は誤謬による重要な虚偽表示リスクを識別し、評価する。また、重要な虚偽表示リスクに対応した監査手続を立案し、実施する。監査手続の選択及び適用は監査人の判断による。さらに、意見表明の基礎となる十分かつ適切な監査証拠を入手する。
・ 財務諸表監査の目的は、内部統制の有効性について意見表明するためのものではないが、監査人は、リスク評価の実施

に際して、状況に応じた適切な監査手続を立案するために、監査に関連する内部統制を検討する。

- **経営者が採用した会計方針及びその適用方法の適切性、並びに経営者によって行われた会計上の見積りの合理性及び関連する注記事項の妥当性を評価する。**
- **経営者が継続企業を前提として財務諸表を作成することが適切であるかどうか、また、入手した監査証拠に基づき、継続企業の前提に重要な疑義を生じさせるような事象又は状況に関して重要な不確実性が認められるかどうか結論付ける。継続企業の前提に関する重要な不確実性が認められる場合は、監査報告書において財務諸表の注記事項に注意を喚起すること、又は重要な不確実性に関する財務諸表の注記事項が適切でない場合は、財務諸表に対して除外事項付意見を表明することが求められている。監査人の結論は、監査報告書日までに入手した監査証拠に基づいているが、将来の事象や状況により、ファンドは継続企業として存続できなくなる可能性がある。**
- **財務諸表の表示及び注記事項が、我が国において一般に公正妥当と認められる企業会計の基準に準拠しているかどうかとともに、関連する注記事項を含めた財務諸表の表示、構成及び内容、並びに財務諸表が基礎となる取引や会計事象を適正に表示しているかどうかを評価する。**

監査人は、経営者に対して、計画した監査の範囲とその実施時期、監査の実施過程で識別した内部統制の重要な不備を含む監査上の重要な発見事項、及び監査の基準で求められているその他の事項について報告を行う。

利害関係

楽天投信投資顧問株式会社及びファンドと当監査法人又は業務執行社員との間には、公認会計士法の規定により記載すべき利害関係はない。

以　上

(注)1.上記の監査報告書の原本は当社が別途保管しております。
2.XBRLデータは監査の対象には含まれていません。

独 立 監 査 人 の 中 間 監 査 報 告 書

２０２２年８月２３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　伊藤　雅人

中間監査意見
当監査法人は、金融商品取引法第１９３条の２第１項の規定に基づく監査証明を行うため、「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２０２２年１月１日から２０２２年１２月３１日までの第１７期事業年度の中間会計期間（２０２２年１月１日から２０２２年６月３０日まで）に係る中間財務諸表、すなわち、中間貸借対照表、中間損益計算書、中間株主資本等変動計算書、重要な会計方針及びその他の注記について中間監査を行った。
当監査法人は、上記の中間財務諸表が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して、楽天投信投資顧問株式会社の２０２２年６月３０日現在の財政状態及び同日をもって終了する中間会計期間（２０２２年１月１日から２０２２年６月３０日まで）の経営成績に関する有用な情報を表示しているものと認める。

中間監査意見の根拠
当監査法人は、我が国において一般に公正妥当と認められる中間監査の基準に準拠して中間監査を行った。中間監査の基準における当監査法人の責任は、「中間財務諸表監査における監査人の責任」に記載されている。当監査法人は、我が国における職業倫理に関する規定に従って、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、中間監査の意見表明の基礎となる十分かつ適切な監査証拠を入手したと判断している。

中間財務諸表に対する経営者及び監査役の責任
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中間財務諸表の作成基準に準拠して中間財務諸表を作成し有用な情報を表示することにある。これには、不正又は誤謬による重要な虚偽表示のない中間財務諸表を作成し有用な情報を表示するために経営者が必要と判断した内部統制を整備及び運用することが含まれる。
中間財務諸表を作成するに当たり、経営者は、継続企業の前提に基づき中間財務諸表を作成することが適切であるかどうかを評価し、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に基づいて継続企業に関する事項を開示する必要がある場合には当該事項を開示する責任がある。
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。

中間財務諸表監査における監査人の責任
監査人の責任は、監査人が実施した中間監査に基づいて、全体として中間財務諸表の有用な情報の表示に関して投資者の判断を損なうような重要な虚偽表示がないかどうかの合理的な保証を得て、中間監査報告書において独立の立場から中間財務諸表に対する意見を表明することにある。虚偽表示は、不正又は誤謬により発生する可能性があり、個別に又は集計すると、中間財務諸表の利用者の意思決定に影響を与えると合理的に見込まれる場合に、重要性があると判断される。
監査人は、我が国において一般に公正妥当と認められる中間監査の基準に従って、中間監査の過程を通じて、職業的専門家としての判断を行い、職業的懐疑心を保持して以下を実施する。
・ 不正又は誤謬による中間財務諸表の重要な虚偽表示リスクを識別し、評価する。また、重要な虚偽表示リスクに対応する中間監査手続を立案し、実施する。中間監査手続の選択及び適用は監査人の判断による。さらに、中間監査の意見表明の基礎となる十分かつ適切な監査証拠を入手する。なお、中間監査手続は、年度監査と比べて監査手続の一部が省略され、監査人の判断により、不正又は誤謬による中間財務諸表の重要な虚偽表示リスクの評価に基づいて、分析的手続等を中心とした監査手続に必要に応じて追加の監査手続が選択及び適用される。
・ 中間財務諸表監査の目的は、内部統制の有効性について意見表明するためのものではないが、監査人は、リスク評価の実施に際して、状況に応じた適切な中間監査手続を立案するために、中間財務諸表の作成と有用な情報の表示に関連する内部統制を検討する。
・ 経営者が採用した会計方針及びその適用方法並びに経営者によって行われた会計上の見積りの合理性及び関連する注記事項の妥当性を評価する。
・ 経営者が継続企業を前提として中間財務諸表を作成することが適切であるかどうか、また、入手した監査証拠に基づき、継続企業の前提に重要な疑義を生じさせるような事象又は状況に関して重要な不確実性が認められるかどうか結論付ける。継続企業の前提に関する重要な不確実性が認められる場合は、中間監査報告書において中間財務諸表の注記事項に注意を喚起すること、又は重要な不確実性に関する中間財務諸表の注記事項が適切でない場合は、中間財務諸表に

対して除外事項付意見を表明することが求められている。監査人の結論は、中間監査報告書日までに入手した監査証拠に基づいているが、将来の事象や状況により、企業は継続企業として存続できなくなる可能性がある。

・　中間財務諸表の表示及び注記事項が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠しているかどうかとともに、関連する注記事項を含めた中間財務諸表の表示、構成及び内容、並びに中間財務諸表が基礎となる取引や会計事象に関して有用な情報を表示しているかどうかを評価する。

監査人は、監査役に対して、計画した中間監査の範囲とその実施時期、中間監査の実施過程で識別した内部統制の重要な不備を含む中間監査上の重要な発見事項、及び中間監査の基準で求められているその他の事項について報告を行う。

監査人は、監査役に対して、独立性についての我が国における職業倫理に関する規定を遵守したこと、並びに監査人の独立性に影響を与えると合理的に考えられる事項、及び阻害要因を除去又は軽減するためにセーフガードを講じている場合はその内容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.上記の中間監査報告書の原本は当社が別途保管しております。

2.ＸＢＲＬデータは中間監査の対象には含まれていません。

独 立 監 査 人 の 中 間 監 査 報 告 書

2022年12月21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　伊藤　雅人

中間監査意見
当監査法人は、金融商品取引法第193条の2第1項の規定に基づく監査証明を行うため、「ファンドの経理状況」に掲げられている楽天・資産づくりファンド（のんびりコース）の2022年4月21日から2022年10月20日までの中間計算期間の中間財務諸表、すなわち、中間貸借対照表、中間損益及び剰余金計算書並びに中間注記表について中間監査を行った。
当監査法人は、上記の中間財務諸表が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して、楽天・資産づくりファンド（のんびりコース）の2022年10月20日現在の信託財産の状態及び同日をもって終了する中間計算期間（2022年4月21日から2022年10月20日まで）の損益の状況に関する有用な情報を表示しているものと認める。

中間監査意見の根拠
当監査法人は、我が国において一般に公正妥当と認められる中間監査の基準に準拠して中間監査を行った。中間監査の基準における当監査法人の責任は、「中間財務諸表監査における監査人の責任」に記載されている。当監査法人は、我が国における職業倫理に関する規定に従って、楽天投信投資顧問株式会社及びファンドから独立しており、また、監査人としてのその他の倫理上の責任を果たしている。当監査法人は、中間監査の意見表明の基礎となる十分かつ適切な監査証拠を入手したと判断している。

中間財務諸表に対する経営者の責任
経営者の責任は、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して中間財務諸表を作成し有用な情報を表示することにある。これには、不正又は誤謬による重要な虚偽表示のない中間財務諸表を作成し有用な情報を表示するために経営者が必要と判断した内部統制を整備及び運用することが含まれる。
中間財務諸表を作成するに当たり、経営者は、継続企業の前提に基づき中間財務諸表を作成することが適切であるかどうかを評価し、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に基づいて継続企業に関する事項を開示する必要がある場合には当該事項を開示する責任がある。

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監査人の責任は、監査人が実施した中間監査に基づいて、全体として中間財務諸表の有用な情報の表示に関して投資者の判断を損なうような重要な虚偽表示がないかどうかの合理的な保証を得て、中間監査報告書において独立の立場から中間財務諸表に対する意見を表明することにある。虚偽表示は、不正又は誤謬により発生する可能性があり、個別に又は集計すると、中間財務諸表の利用者の意思決定に影響を与えると合理的に見込まれる場合に、重要性があると判断される。
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- 不正又は誤謬による中間財務諸表の重要な虚偽表示リスクを識別し、評価する。また、重要な虚偽表示リスクに対応する中間監査手続を立案し、実施する。中間監査手続の選択及び適用は監査人の判断による。さらに、中間監査の意見表明の基礎となる十分かつ適切な監査証拠を入手する。なお、中間監査手続は、年度監査と比べて監査手続の一部が省略され、監査人の判断により、不正又は誤謬による中間財務諸表の重要な虚偽表示リスクの評価に基づいて、分析的手続等を中心とした監査手続に必要に応じて追加の監査手続が選択及び適用される。
- 中間財務諸表監査の目的は、内部統制の有効性について意見表明するためのものではないが、監査人は、リスク評価の実施に際して、状況に応じた適切な中間監査手続を立案するために、中間財務諸表の作成と有用な情報の表示に関連する内部統制を検討する。
- 経営者が採用した会計方針及びその適用方法並びに経営者によって行われた会計上の見積りの合理性及び関連する注記事項の妥当性を評価する。
- 経営者が継続企業を前提として中間財務諸表を作成することが適切であるかどうか、また、入手した監査証拠に基づき、継続企業の前提に重要な疑義を生じさせるような事象又は状況に関して重要な不確実性が認められるかどうか結論

付ける。継続企業の前提に関する重要な不確実性が認められる場合は、中間監査報告書において中間財務諸表の注記事項に注意を喚起すること、又は重要な不確実性に関する中間財務諸表の注記事項が適切でない場合は、中間財務諸表に対して除外事項付意見を表明することが求められている。監査人の結論は、中間監査報告書日までに入手した監査証拠に基づいているが、将来の事象や状況により、ファンドは継続企業として存続できなくなる可能性がある。

・　中間財務諸表の表示及び注記事項が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠しているかどうかとともに、関連する注記事項を含めた中間財務諸表の表示、構成及び内容、並びに中間財務諸表が基礎となる取引や会計事象に関して有用な情報を表示しているかどうかを評価する。

監査人は、経営者に対して、計画した中間監査の範囲とその実施時期、中間監査の実施過程で識別した内部統制の重要な不備を含む中間監査上の重要な発見事項、及び中間監査の基準で求められているその他の事項について報告を行う。

利害関係

楽天投信投資顧問株式会社及びファンドと当監査法人又は業務執行社員との間には、公認会計士法の規定により記載すべき利害関係はない。

以　上

(注)1.上記の中間監査報告書の原本は当社が別途保管しております。
2.XBRLデータは中間監査の対象には含まれていません。

独 立 監 査 人 の 中 間 監 査 報 告 書

2022年12月21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　伊藤　雅人

中間監査意見
当監査法人は、金融商品取引法第193条の2第1項の規定に基づく監査証明を行うため、「ファンドの経理状況」に掲げられている楽天・資産づくりファンド（じっくりコース）の2022年4月21日から2022年10月20日までの中間計算期間の中間財務諸表、すなわち、中間貸借対照表、中間損益及び剰余金計算書並びに中間注記表について中間監査を行った。
当監査法人は、上記の中間財務諸表が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して、楽天・資産づくりファンド（じっくりコース）の2022年10月20日現在の信託財産の状態及び同日をもって終了する中間計算期間（2022年4月21日から2022年10月20日まで）の損益の状況に関する有用な情報を表示しているものと認める。

中間監査意見の根拠
当監査法人は、我が国において一般に公正妥当と認められる中間監査の基準に準拠して中間監査を行った。中間監査の基準における当監査法人の責任は、「中間財務諸表監査における監査人の責任」に記載されている。当監査法人は、我が国における職業倫理に関する規定に従って、楽天投信投資顧問株式会社及びファンドから独立しており、また、監査人としてのその他の倫理上の責任を果たしている。当監査法人は、中間監査の意見表明の基礎となる十分かつ適切な監査証拠を入手したと判断している。

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経営者の責任は、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して中間財務諸表を作成し有用な情報を表示することにある。これには、不正又は誤謬による重要な虚偽表示のない中間財務諸表を作成し有用な情報を表示するために経営者が必要と判断した内部統制を整備及び運用することが含まれる。
中間財務諸表を作成するに当たり、経営者は、継続企業の前提に基づき中間財務諸表を作成することが適切であるかどうかを評価し、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に基づいて継続企業に関する事項を開示する必要がある場合には当該事項を開示する責任がある。

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当監査法人は、我が国において一般に公正妥当と認められる中間監査の基準に準拠して中間監査を行った。中間監査の基準における当監査法人の責任は、「中間財務諸表監査における監査人の責任」に記載されている。当監査法人は、我が国における職業倫理に関する規定に従って、楽天投信投資顧問株式会社及びファンドから独立しており、また、監査人としてのその他の倫理上の責任を果たしている。当監査法人は、中間監査の意見表明の基礎となる十分かつ適切な監査証拠を入手したと判断している。

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経営者の責任は、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して中間財務諸表を作成し有用な情報を表示することにある。これには、不正又は誤謬による重要な虚偽表示のない中間財務諸表を作成し有用な情報を表示するために経営者が必要と判断した内部統制を整備及び運用することが含まれる。
中間財務諸表を作成するに当たり、経営者は、継続企業の前提に基づき中間財務諸表を作成することが適切であるかどうかを評価し、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に基づいて継続企業に関する事項を開示する必要がある場合には当該事項を開示する責任がある。

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- 不正又は誤謬による中間財務諸表の重要な虚偽表示リスクを識別し、評価する。また、重要な虚偽表示リスクに対応する中間監査手続を立案し、実施する。中間監査手続の選択及び適用は監査人の判断による。さらに、中間監査の意見表明の基礎となる十分かつ適切な監査証拠を入手する。なお、中間監査手続は、年度監査と比べて監査手続の一部が省略され、監査人の判断により、不正又は誤謬による中間財務諸表の重要な虚偽表示リスクの評価に基づいて、分析的手続等を中心とした監査手続に必要に応じて追加の監査手続が選択及び適用される。
- 中間財務諸表監査の目的は、内部統制の有効性について意見表明するためのものではないが、監査人は、リスク評価の実施に際して、状況に応じた適切な中間監査手続を立案するために、中間財務諸表の作成と有用な情報の表示に関連する内部統制を検討する。
- 経営者が採用した会計方針及びその適用方法並びに経営者によって行われた会計上の見積りの合理性及び関連する注記事項の妥当性を評価する。
- 経営者が継続企業を前提として中間財務諸表を作成することが適切であるかどうか、また、入手した監査証拠に基づき、継続企業の前提に重要な疑義を生じさせるような事象又は状況に関して重要な不確実性が認められるかどうか結論

付ける。継続企業の前提に関する重要な不確実性が認められる場合は、中間監査報告書において中間財務諸表の注記事項に注意を喚起すること、又は重要な不確実性に関する中間財務諸表の注記事項が適切でない場合は、中間財務諸表に対して除外事項付意見を表明することが求められている。監査人の結論は、中間監査報告書日までに入手した監査証拠に基づいているが、将来の事象や状況により、ファンドは継続企業として存続できなくなる可能性がある。

・　中間財務諸表の表示及び注記事項が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠しているかどうかとともに、関連する注記事項を含めた中間財務諸表の表示、構成及び内容、並びに中間財務諸表が基礎となる取引や会計事象に関して有用な情報を表示しているかどうかを評価する。

監査人は、経営者に対して、計画した中間監査の範囲とその実施時期、中間監査の実施過程で識別した内部統制の重要な不備を含む中間監査上の重要な発見事項、及び中間監査の基準で求められているその他の事項について報告を行う。

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楽天投信投資顧問株式会社及びファンドと当監査法人又は業務執行社員との間には、公認会計士法の規定により記載すべき利害関係はない。

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独 立 監 査 人 の 中 間 監 査 報 告 書

2022年12月21日

楽天投信投資顧問株式会社
取 締 役 会 御 中

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東 京 事 務 所

指定有限責任社員
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中間監査意見
当監査法人は、金融商品取引法第193条の2第1項の規定に基づく監査証明を行うため、「ファンドの経理状況」に掲げられている楽天・資産づくりファンド（しっかりコース）の2022年4月21日から2022年10月20日までの中間計算期間の中間財務諸表、すなわち、中間貸借対照表、中間損益及び剰余金計算書並びに中間注記表について中間監査を行った。
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独 立 監 査 人 の 中 間 監 査 報 告 書

2022年12月21日

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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
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監査人は、経営者に対して、計画した中間監査の範囲とその実施時期、中間監査の実施過程で識別した内部統制の重要な不備を含む中間監査上の重要な発見事項、及び中間監査の基準で求められているその他の事項について報告を行う。

利害関係

楽天投信投資顧問株式会社及びファンドと当監査法人又は業務執行社員との間には、公認会計士法の規定により記載すべき利害関係はない。

以　上

(注)1.上記の中間監査報告書の原本は当社が別途保管しております。
2.XBRLデータは中間監査の対象には含まれていません。