【表紙】

【提出書類】	有価証券報告書
【提出先】	関東財務局長殿
【提出日】	2023年7月20日提出
【計算期間】	第2期(自 2022年4月21日至 2023年4月20日)
【ファンド名】	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）
【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
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【電話番号】	03-6432-7746
【縦覧に供する場所】	該当事項はありません。

第一部【ファンド情報】

第１【ファンドの状況】

１【ファンドの性格】

（１）【ファンドの目的及び基本的性格】

① ファンドの目的

当ファンドは、投資信託財産の長期的な成長を目指して運用を行います。

② ファンドの基本的性格

１）商品分類

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

（注）当ファンドが該当する商品分類を網掛け表示しています。

２）属性区分

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

（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。

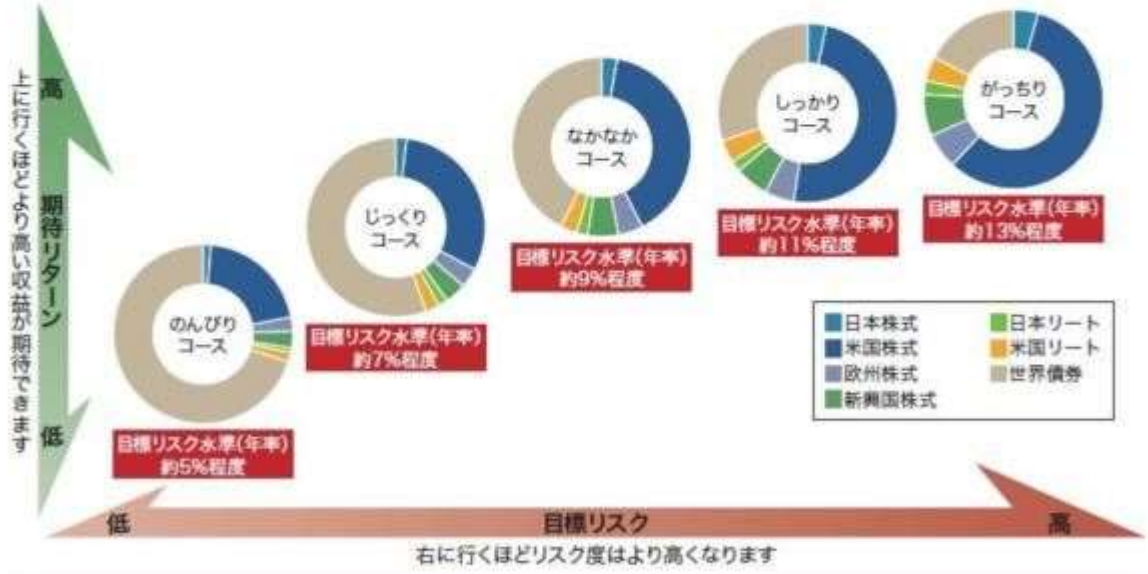
2 資金の特性に応じて、5種類のファンドからお選びいただけます

◆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。
（2023年5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%	3.0%	1.0%	1.5%	70.0%	100%	約5%程度
じっくりコース	2.0%	31.0%	3.5%	4.0%	1.5%	2.5%	55.5%	100%	約7%程度
なかなかコース	3.0%	39.5%	4.5%	5.5%	2.0%	3.0%	42.5%	100%	約9%程度
しっかりコース	3.5%	49.0%	5.5%	6.0%	2.0%	4.0%	30.0%	100%	約11%程度
がっちりコース	4.5%	57.5%	6.5%	7.5%	2.5%	4.5%	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】



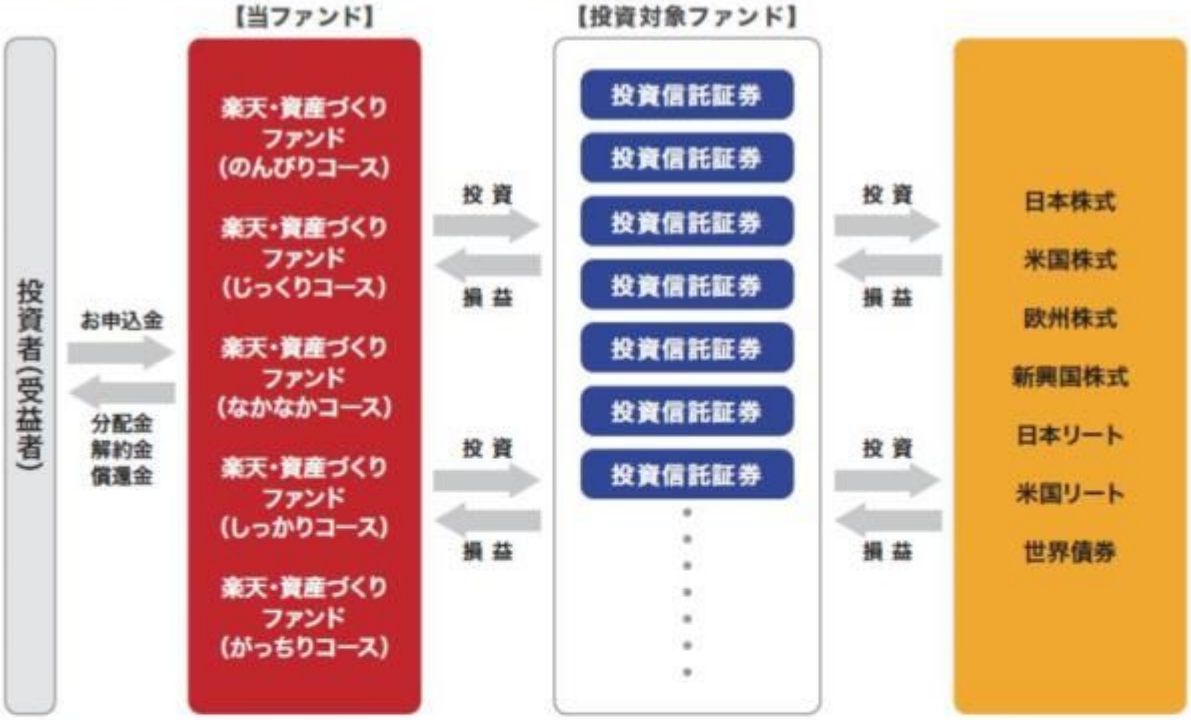
ファンドの運用においては、対象資産クラスへの投資から期待される収益率（リターン）、リスク等に基づき、目標とするリスク水準のもと最適な投資成果が期待できるよう、各資産クラスへの投資比率を決定し投資を行います。投資比率の見直しは、継続的な市場のモニタリング等を通じ、長期にポートフォリオの最適性が維持されるよう適宜実施します。この場合、投資対象資産クラスによってはその保有がゼロとなる場合も発生します。

※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

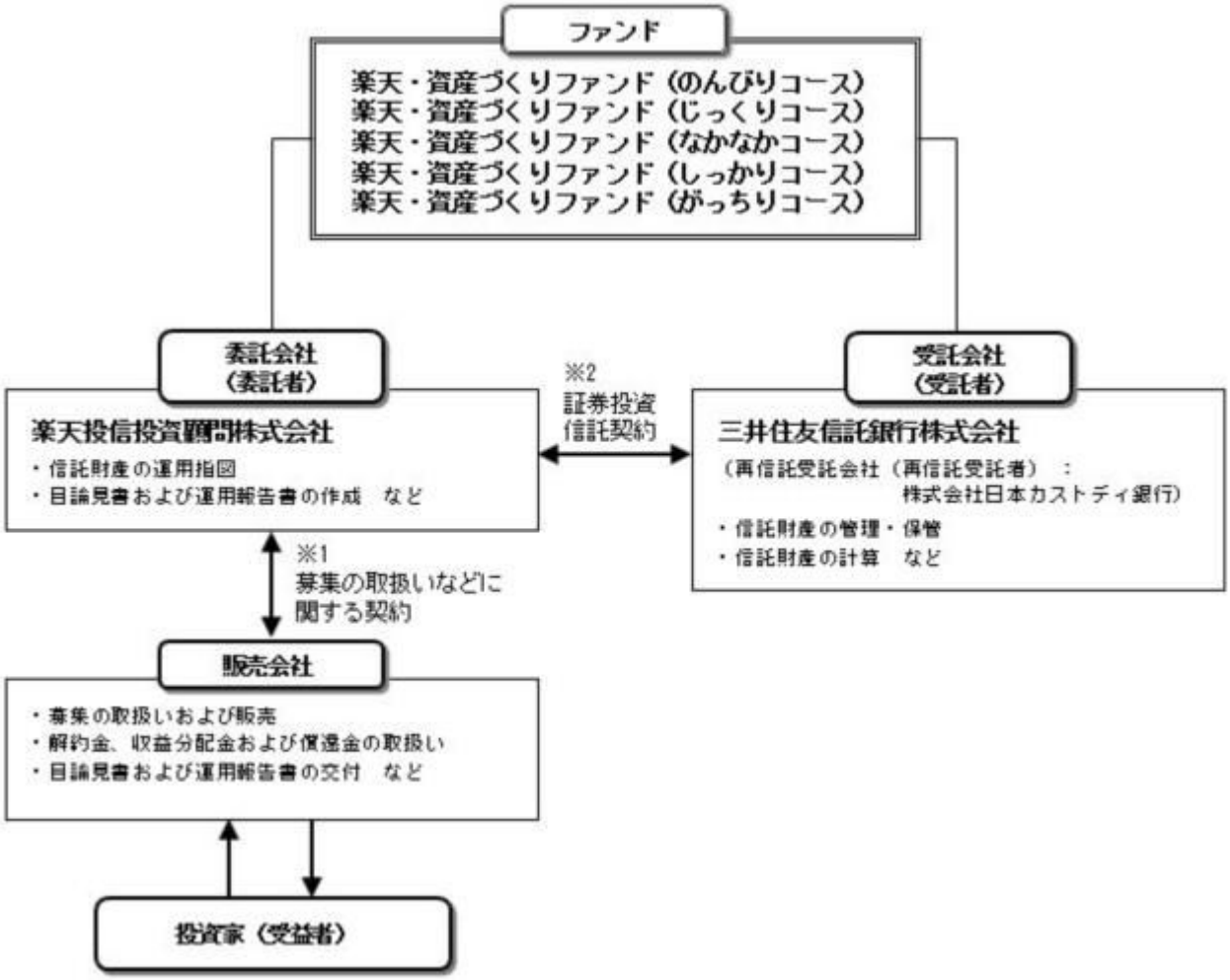
・各ファンド、1,000億円を限度として信託金を追加することができます。
・委託会社は受託会社と合意のうえ、当該限度額を変更することができます。

（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】

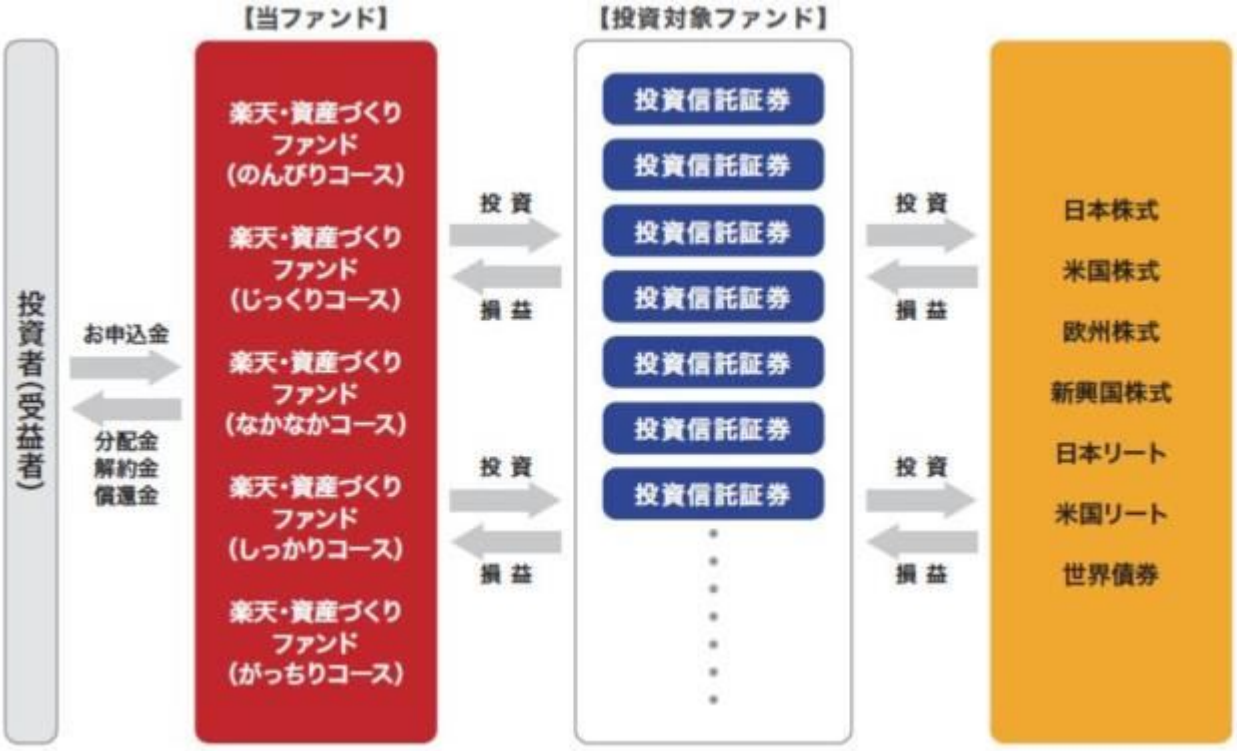
①　ファンドの仕組み



※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（2023年4月末現在）

1）資本金

150百万円

2）沿革

2006年12月28日　「楽天投信株式会社」設立

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

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

3）大株主の状況

名　　称	住　　所	所有株数	所有比率
楽天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4月末現在、「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%以内(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%以内(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	0.05%

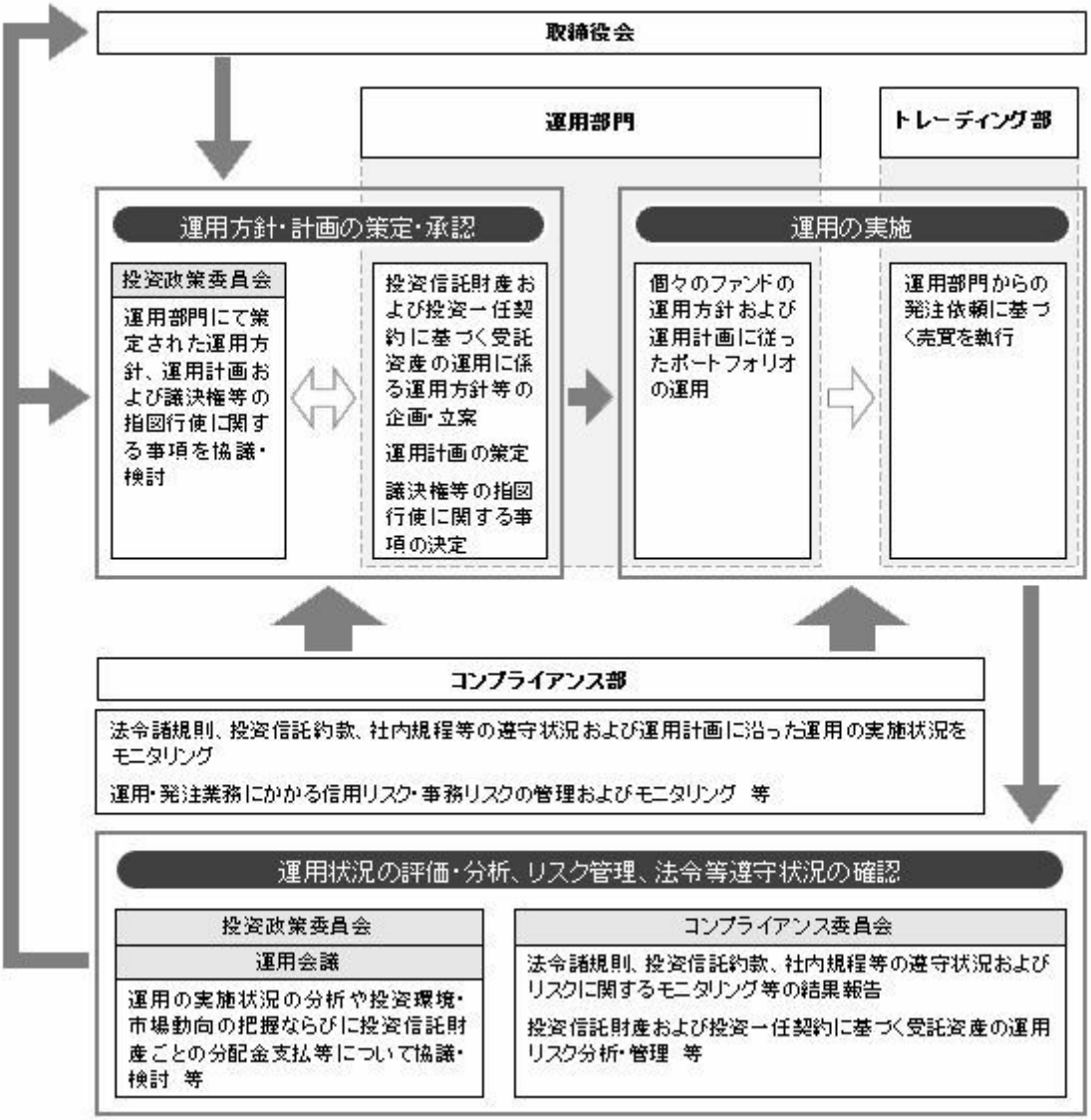
投資対象となる可能性のある投資信託証券は以下の通りです。

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、2023年4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2023年4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2023年4月末現在のものであり、今後変更となる場合があります。

（４）【分配方針】

① 収益分配方針

毎決算時に、原則として以下の方針に基づいて分配を行います。

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

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

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

② 収益分配金の支払い

＜分配金再投資コース（自動けいぞく投資コース）＞

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

＜分配金受取りコース（一般コース）＞

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

※将来の分配金の支払いおよびその金額について保証するものではありません。

（５）【投資制限】

① 約款に定める投資制限

１）投資信託証券への投資割合には制限を設けません。

２）外貨建資産への投資割合には制限を設けません。

３）外国為替予約取引を行うことができます。

４）外国為替予約取引は、為替変動リスクを回避する目的以外には利用しません。

５）株式への直接投資は行いません。

６）デリバティブの直接利用は行いません。

７）公社債の借入れ

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

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

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

ニ）イ）の借入れにかかる品借料は、投資信託財産中から支弁します。

８）特別の場合の外貨建有価証券への投資制限

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

９）外国為替予約取引の指図

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

10）信用リスク集中回避のための投資制限

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

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

11）資金の借入れ

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

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

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

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

ニ）借入金の利息は投資信託財産中より支弁します。

② 法令による投資制限

同一法人の発行する株式（投資信託及び投資法人に関する法律）

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

3【投資リスク】

（1）基準価額の変動要因およびその他の留意点

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

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

＜主な変動要因＞

① 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。

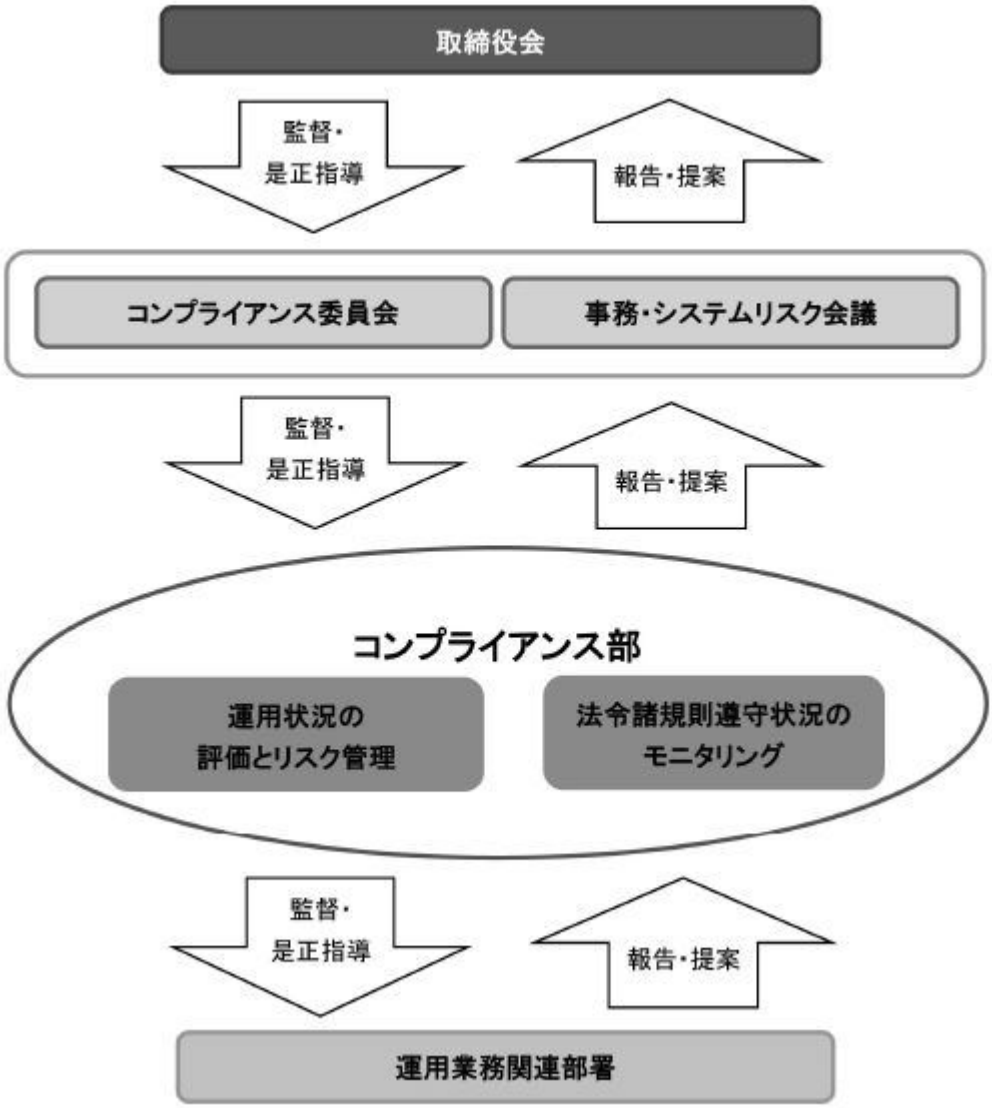
② 当ファンドは、大量の解約が発生し短期間で解約資金を手当てする必要が生じた場合や主たる取引市場において市場環境が急変した場合等に、一時的に組入資産の流動性が低下し、市場実勢から期待できる価格で取引できないリスク、取引量が限られてしまうリスクがあります。
これにより、基準価額にマイナスの影響を及ぼす可能性や、換金の申込みの受付が中止となる可能性、換金代金のお支払いが遅延する可能性があります。

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2023年4月末現在のものであり、今後変更となる場合があります。

参考情報

■ファンドの年間騰落率および分配金再投資基準価額の推移

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～2023年4月
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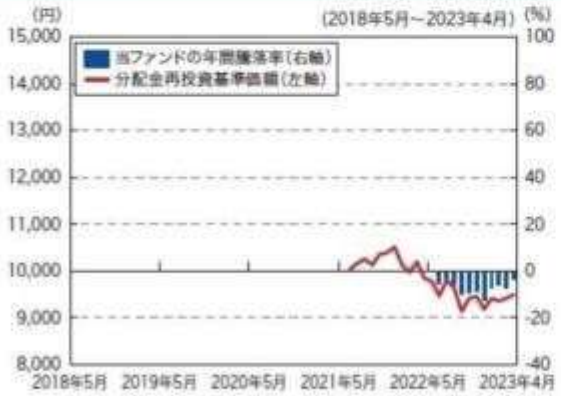
※すべての資産クラスが当ファンドの投資対象とは限りません。

■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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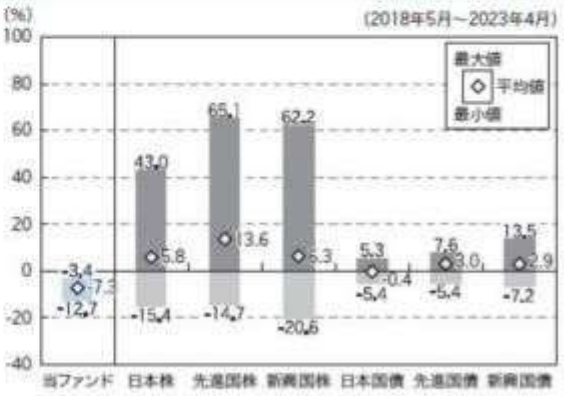
■ファンドと他の代表的な資産クラスとの騰落率の比較



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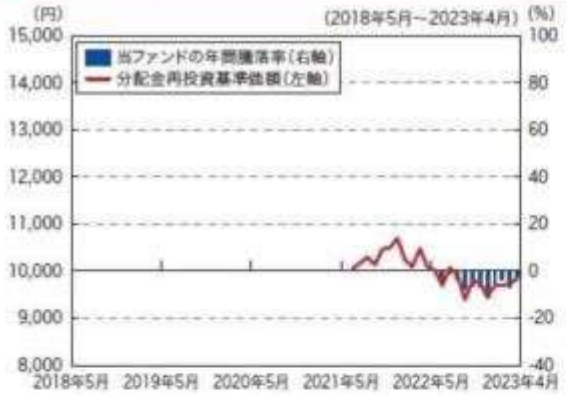
■ファンドの年間騰落率および分配金再投資基準価額の推移

楽天・資産づくりファンド（なかなかコース）



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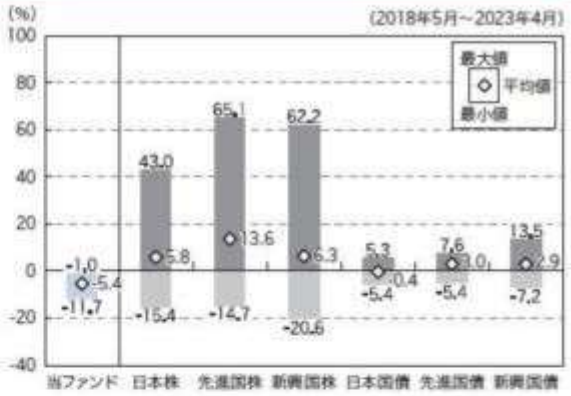
■ファンドと他の代表的な資産クラスとの騰落率の比較



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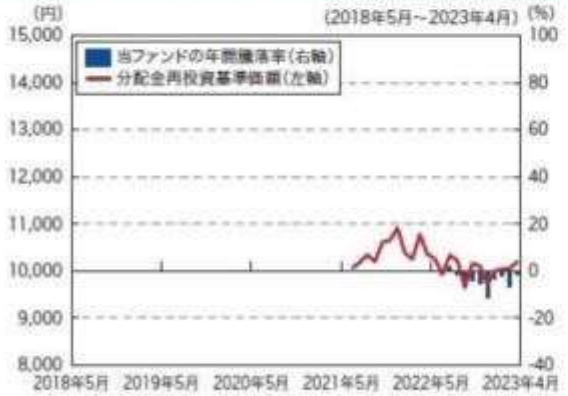
※すべての資産クラスが当ファンドの投資対象とは限りません。

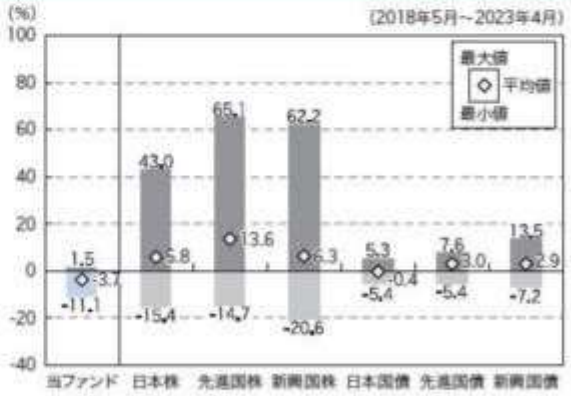
■ファンドの年間騰落率および分配金再投資基準価額の推移

楽天・資産づくりファンド（しっかりコース）



※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。)

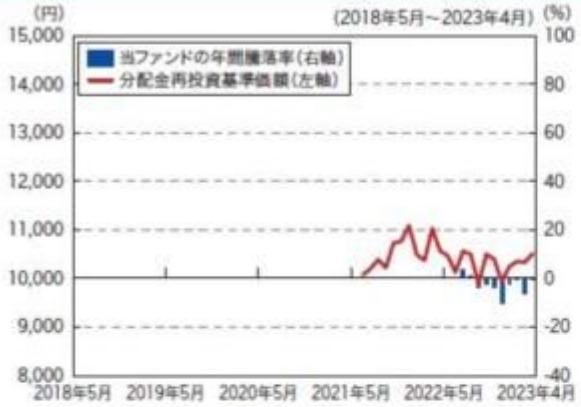
■ファンドと他の代表的な資産クラスとの騰落率の比較



※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～2023年4月
代表的な資産クラスの対象期間：2018年5月～2023年4月
※当ファンドの年間騰落率は、分配金再投資基準価額に基づいて計算した騰落率であり、実際の基準価額に基づいて計算した年間騰落率とは異なる場合があります。
※すべての資産クラスが当ファンドの投資対象とは限りません。

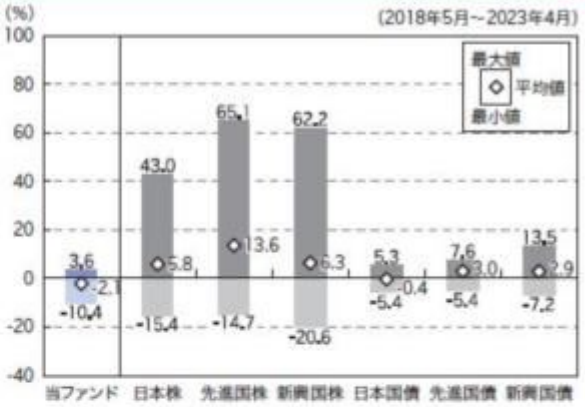
■ファンドの年間騰落率および分配金再投資基準価額の推移

楽天・資産づくりファンド（がっちりコース）



※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～2023年4月
代表的な資産クラスの対象期間：2018年5月～2023年4月
※当ファンドの年間騰落率は、分配金再投資基準価額に基づいて計算した騰落率であり、実際の基準価額に基づいて計算した年間騰落率とは異なる場合があります。
※すべての資産クラスが当ファンドの投資対象とは限りません。

各資産クラスの騰落率は以下の各指数の騰落率です。
日本株……S&P日本総合指数(トータル・リターン、円ベース)
先進国株…S&P先進国総合指数(除く日本、トータル・リターン、円換算ベース)
新興国株…S&P新興国総合指数(トータル・リターン、円換算ベース)
日本国債…ブルームバーグ・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
各ファンドの信託報酬の総額は、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%以内（税込）
NEXT FUNDS TOPIX連動型上場投信	0.0968%以内（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）
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	0.0500%
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）
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2023年4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（NISA）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。

※2024年1月1日以降は一定の要件を満たした場合に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）」をご利用の場合

少額投資非課税制度「NISA（ニーサ）」は、少額上場株式等に関する非課税制度です。

・少額投資非課税制度「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。

・2024年1月1日以降は、NISAをご利用の場合、一定の額を上限として、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無期限で非課税となります。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。また、税法上の要件を満たした商品を購入した場合に限り、非課税の適用を受けることができます。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

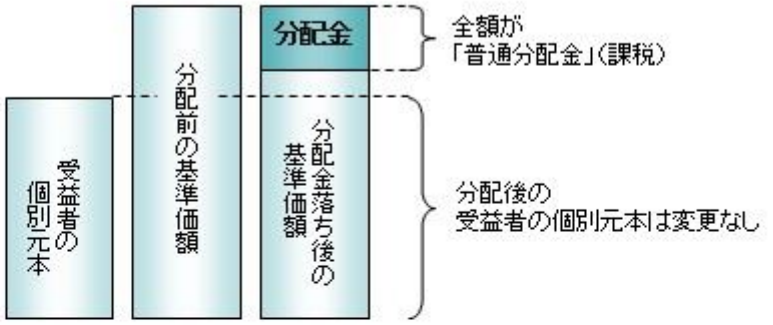
イ）収益分配金落ち後の基準価額が、受益者の１口当たりの個別元本と同額かまたは上回っている場合には、当該収益分配金の全額が普通分配金となります。

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。

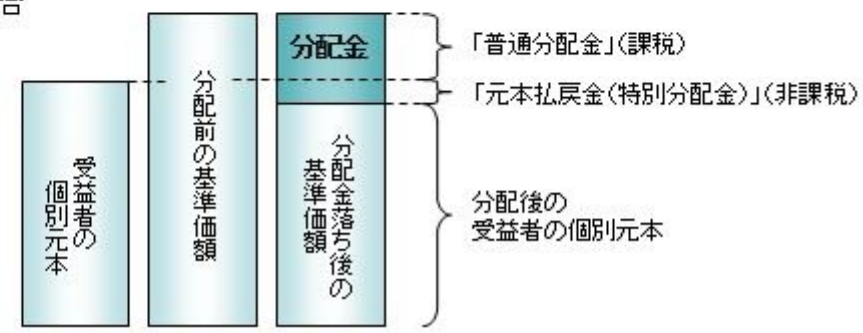
ハ）収益分配金発生時に、その個別元本から元本払戻金(特別分配金)を控除した額が、その後の受益者の個別元本となります。

＜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2023年5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2023年 4月28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	9,693,349	2.57
	アメリカ	95,439,821	25.33
	ルクセンブルク	9,787,331	2.60
	アイルランド	260,874,210	69.25
	小計	375,794,711	99.76
現金・預金・その他の資産(負債控除後)	―	917,911	0.24
合計(純資産総額)		376,712,622	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	―	44,276,310	△11.75

(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	29,030.45	8,957.9	260,051,894	8,986.22	260,874,210	69.25
アメリカ	投資信託受益証券	Vanguard S&P 500 ETF	1,545	51,039.14	78,855,483	50,809.78	78,501,118	20.84
ルクセンブルク	投資信託受益証券	Lyxor Core Eurstx 600 Dr Ucits ETF	319	30,844.13	9,839,278	30,681.28	9,787,331	2.60
アメリカ	投資信託受益証券	Schwab Emerging Markets Equity ETF	2,890	3,280.81	9,481,568	3,248.62	9,388,536	2.49
アメリカ	投資信託受益証券	Ishares Core US REIT ETF	1,124	6,746.73	7,583,335	6,717.23	7,550,167	2.00
日本	投資信託受益証券	ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	2,720	2,104	5,722,880	2,125	5,780,000	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	1,480	1,985	2,937,800	2,023	2,994,040	0.79
日本	投資信託受益証券	楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	953,542	0.944	900,143	0.9641	919,309	0.24

ロ.種類別の投資比率

種類	投資比率（%）
投資信託受益証券	99.76
合計	99.76

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	258,200.00	34,624,620	34,461,876	△9.15
	ユーロ	売建	66,500.00	9,792,345	9,814,434	△2.61

(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
第2計算期間末 (2023年 4月20日)	375	375	0.9127	0.9127
2022年 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	—
11月末日	257	—	0.9119	—
12月末日	265	—	0.8910	—
2023年 1月末日	301	—	0.9110	—
2月末日	321	—	0.9001	—
3月末日	352	—	0.9087	—
4月末日	376	—	0.9127	—

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
第2期	2022年 4月21日～2023年 4月20日	0.0000

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
第2期	2022年 4月21日～2023年 4月20日	△6.22

(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
第2期	2022年 4月21日～2023年 4月20日	359,687,820	56,858,523

(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2023年 4月28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	81,670,932	3.59
	アメリカ	858,574,612	37.72
	ルクセンブルク	81,029,286	3.56
	アイルランド	1,250,328,514	54.94
	小計	2,271,603,344	99.81
現金・預金・その他の資産(負債控除後)	―	4,318,041	0.19
合計(純資産総額)		2,275,921,385	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	―	343,619,014	△15.10

(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	139,138.32	8,958.12	1,246,418,942	8,986.22	1,250,328,514	54.94
アメリカ	投資信託受益証券	Vanguard S&P 500 ETF	14,000	51,039.14	714,548,066	50,809.78	711,336,994	31.25
ルクセンブルク	投資信託受益証券	Lyxor Core Eurstx 600 Dr Ucits ETF	2,641	30,844.13	81,459,357	30,681.28	81,029,286	3.56
アメリカ	投資信託受益証券	Schwab Emerging Markets Equity ETF	24,222	3,280.81	79,468,017	3,248.62	78,688,282	3.46
アメリカ	投資信託受益証券	Ishares Core US REIT ETF	10,205	6,746.73	68,850,472	6,717.23	68,549,336	3.01
日本	投資信託受益証券	ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	21,850	2,104	45,972,400	2,125	46,431,250	2.04
日本	投資信託受益証券	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	13,180	1,985	26,162,300	2,023	26,663,140	1.17
日本	投資信託受益証券	楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	8,895,906	0.944	8,397,735	0.9641	8,576,542	0.38

ロ.種類別の投資比率

種類	投資比率（%）
投資信託受益証券	99.81
合計	99.81

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	1,968,000.00	263,908,800	262,668,368	△11.54
	ユーロ	売建	548,500.00	80,768,646	80,950,646	△3.56

(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
第2計算期間末　(2023年 4月20日)	2,268	2,268	0.9507	0.9507
2022年 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	—
11月末日	1,469	—	0.9454	—
12月末日	1,598	—	0.9178	—
2023年 1月末日	1,779	—	0.9409	—
2月末日	1,908	—	0.9355	—
3月末日	2,104	—	0.9416	—
4月末日	2,275	—	0.9491	—

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
第2期	2022年 4月21日～2023年 4月20日	0.0000

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
第2期	2022年 4月21日～2023年 4月20日	△5.63

(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
第2期	2022年 4月21日～2023年 4月20日	2,017,619,342	181,082,223

(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2023年 4月28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	403,229,448	5.10
	アメリカ	3,798,572,161	48.04
	ルクセンブルク	365,567,570	4.62
	アイルランド	3,317,704,996	41.96
	小計	7,885,074,175	99.71
現金・預金・その他の資産(負債控除後)	―	22,680,812	0.29
合計(純資産総額)		7,907,754,987	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	―	1,391,060,114	△17.59

(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	369,198.89	8,958.34	3,307,411,277	8,986.22	3,317,704,996	41.96
アメリカ	投資信託受益証券	Vanguard S&P 500 ETF	61,678	51,039.14	3,147,992,546	50,809.78	3,133,845,938	39.63
ルクセンブルク	投資信託受益証券	Lyxor Core Eurstx 600 Dr Ucits ETF	11,915	30,844.13	367,507,856	30,681.28	365,567,570	4.62
アメリカ	投資信託受益証券	Schwab Emerging Markets Equity ETF	107,710	3,280.81	353,377,100	3,248.62	349,909,786	4.42
アメリカ	投資信託受益証券	Ishares Core US REIT ETF	46,867	6,746.73	316,199,417	6,717.23	314,816,437	3.98
日本	投資信託受益証券	ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	113,230	2,104	238,235,920	2,125	240,613,750	3.04
日本	投資信託受益証券	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	61,490	1,985	122,057,650	2,023	124,394,270	1.57
日本	投資信託受益証券	楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	39,644,672	0.944	37,424,570	0.9641	38,221,428	0.48

ロ.種類別の投資比率

種類	投資比率（%）
投資信託受益証券	99.71
合計	99.71

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	7,690,400.00	1,031,282,640	1,026,435,379	△12.98
	ユーロ	売建	2,470,600.00	363,805,058	364,624,735	△4.61

(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
第2計算期間末 (2023年 4月20日)	7,882	7,882	0.9868	0.9868
2022年 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	—
11月末日	5,153	—	0.9780	—
12月末日	5,612	—	0.9440	—
2023年 1月末日	6,260	—	0.9699	—
2月末日	6,706	—	0.9694	—
3月末日	7,323	—	0.9731	—
4月末日	7,907	—	0.9838	—

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
第2期	2022年 4月21日～2023年 4月20日	0.0000

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
第2期	2022年 4月21日～2023年 4月20日	△5.18

(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
第2期	2022年 4月21日～2023年 4月20日	6,577,889,018	493,846,234

(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2023年 4月28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	677,928,696	5.61
	アメリカ	7,141,636,840	59.09
	ルクセンブルク	683,057,559	5.65
	アイルランド	3,545,894,502	29.34
	小計	12,048,517,597	99.70
現金・預金・その他の資産(負債控除後)	―	36,653,438	0.30
合計(純資産総額)		12,085,171,035	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	―	2,612,836,508	△21.62

(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。

（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	117,005	51,039.14	5,971,835,465	50,809.78	5,944,998,929	49.19
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	394,592.14	8,958.31	3,534,879,880	8,986.22	3,545,894,502	29.34
ルクセンブルク	投資信託受益証券	Lyxor Core Eurstx 600 Dr Ucits ETF	22,263	30,844.13	686,682,955	30,681.28	683,057,559	5.65
アメリカ	投資信託受益証券	Ishares Core US REIT ETF	89,595	6,746.73	604,474,081	6,717.23	601,830,258	4.98
アメリカ	投資信託受益証券	Schwab Emerging Markets Equity ETF	183,095	3,280.81	600,701,701	3,248.62	594,807,653	4.92
日本	投資信託受益証券	ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	202,010	2,104	425,029,040	2,125	429,271,250	3.55
日本	投資信託受益証券	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	95,180	1,985	188,932,300	2,023	192,549,140	1.59
日本	投資信託受益証券	楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	58,197,600	0.944	54,938,534	0.9641	56,108,306	0.46

ロ.種類別の投資比率

種類	投資比率（%）
投資信託受益証券	99.70
合計	99.70

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	14,473,500.00	1,940,896,350	1,931,773,702	△15.98
	ユーロ	売建	4,614,700.00	679,531,732	681,062,806	△5.64

(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
第2計算期間末　(2023年 4月20日)	12,088	12,088	1.0240	1.0240
2022年 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	—
11月末日	8,071	—	1.0108	—
12月末日	8,691	—	0.9706	—
2023年 1月末日	9,674	—	0.9996	—
2月末日	10,410	—	1.0040	—
3月末日	11,252	—	1.0054	—
4月末日	12,085	—	1.0195	—

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
第2期	2022年 4月21日～2023年 4月20日	0.0000

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
第2期	2022年 4月21日～2023年 4月20日	△4.86

(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
第2期	2022年 4月21日～2023年 4月20日	9,604,644,713	799,339,543

(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2023年 4月28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	734,745,113	7.17
	アメリカ	7,151,540,386	69.80
	ルクセンブルク	686,493,863	6.70
	アイルランド	1,651,402,601	16.12
	小計	10,224,181,963	99.79
現金・預金・その他の資産(負債控除後)	―	21,869,327	0.21
合計(純資産総額)		10,246,051,290	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	―	2,480,936,974	△24.21

(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	116,738	51,039.14	5,958,208,012	50,809.78	5,931,432,716	57.89
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	183,770.41	8,957.46	1,646,116,317	8,986.22	1,651,402,601	16.12
ルクセンブルク	投資信託受益証券	Lyxor Core Eurstx 600 Dr Ucits ETF	22,375	30,844.13	690,137,498	30,681.28	686,493,863	6.70
アメリカ	投資信託受益証券	Ishares Core US REIT ETF	91,360	6,746.73	616,382,075	6,717.23	613,686,169	5.99
アメリカ	投資信託受益証券	Schwab Emerging Markets Equity ETF	186,670	3,280.81	612,430,632	3,248.62	606,421,501	5.92
日本	投資信託受益証券	ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	221,210	2,104	465,425,840	2,125	470,071,250	4.59
日本	投資信託受益証券	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	104,820	1,985	208,067,700	2,023	212,050,860	2.07
日本	投資信託受益証券	楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	54,582,516	0.944	51,525,895	0.9641	52,623,003	0.51

ロ.種類別の投資比率

種類	投資比率（%）
投資信託受益証券	99.79
合計	99.79

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	13,459,500.00	1,804,918,950	1,796,435,426	△17.53
	ユーロ	売建	4,638,000.00	682,962,757	684,501,548	△6.68

(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。

（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
第2計算期間末 (2023年 4月20日)	10,293	10,293	1.0571	1.0571
2022年 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	—
11月末日	7,303	—	1.0400	—
12月末日	7,700	—	0.9931	—
2023年 1月末日	8,534	—	1.0249	—
2月末日	9,027	—	1.0348	—
3月末日	9,654	—	1.0333	—
4月末日	10,246	—	1.0510	—

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
第2期	2022年 4月21日～2023年 4月20日	0.0000

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
第2期	2022年 4月21日～2023年 4月20日	△4.50

(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
第2期	2022年 4月21日～2023年 4月20日	7,916,420,333	1,168,008,976

(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。

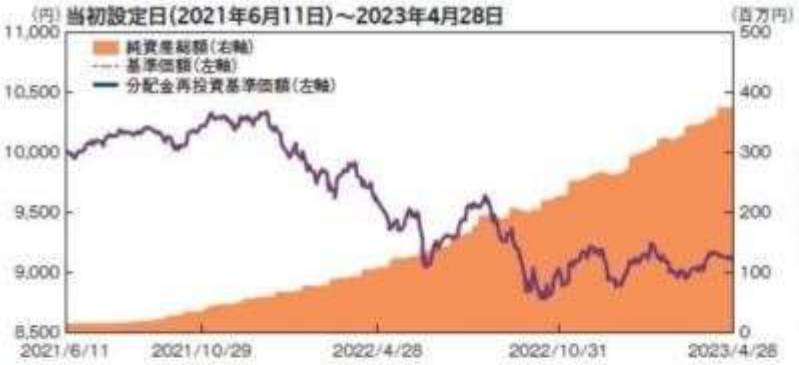
≪参考情報≫

運用実績

楽天・資産づくりファンド（のんびりコース）

2023年4月28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	9,127円
純資産総額	376 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	第2期 2023年4月	設定来累計
分配金	0円	0円	0円

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

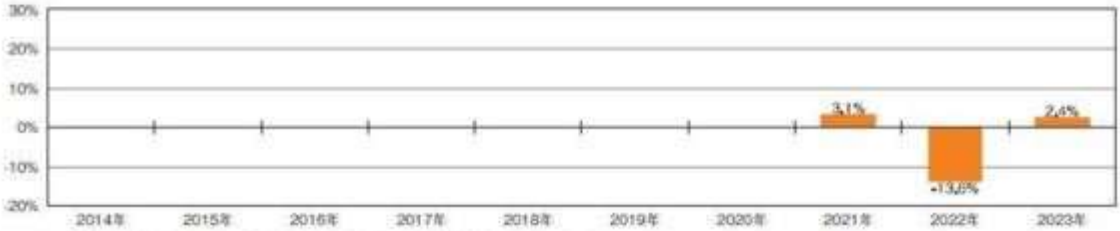
主要な資産の状況

銘柄名	種類	国／地域	通貨	投資比率
バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - 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	69.3%
バンガード・S&P500 ETF	投資信託証券	アメリカ	米ドル	20.8%
Lyxor Core STOXX Europe 600 ETF	投資信託証券	ルクセンブルグ	ユーロ	2.6%
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	2.5%
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	2.0%
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	0.8%
楽天J－REITインデックス・ファンド（適格機関投資家専用）	投資信託証券	日本	円	0.2%
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。



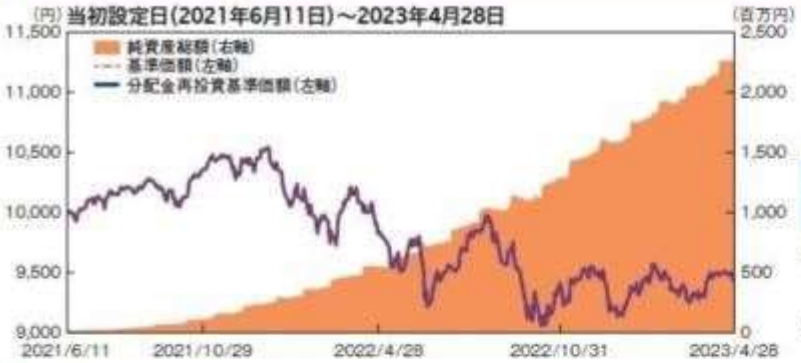
※ファンドの「年間収益率」は、「税引前分配金再投資基準価額」の騰落率です。
※2021年は設定日(2021年6月11日)から年末まで、2023年は4月末までの騰落率を表しています。

最新の運用状況については、委託会社のホームページでご確認いただけます。

楽天・資産づくりファンド（じっくりコース）

2023年4月28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	9,491円
純資産総額	2,275 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	第2期 2023年4月	設定来累計
分配金	0円	0円	0円

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

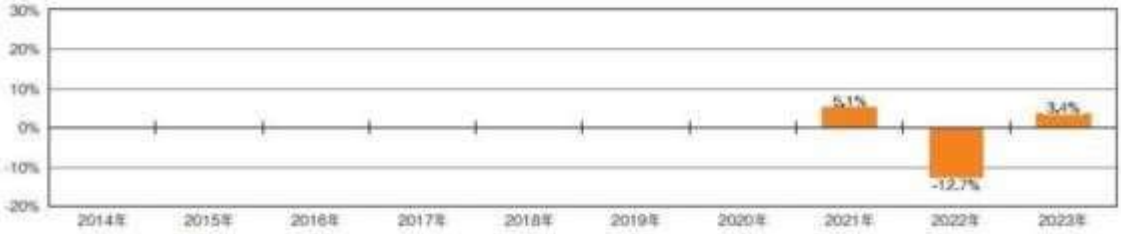
主要な資産の状況

銘柄名	種類	国／地域	通貨	投資比率
バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - 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	54.9%
バンガード・S&P500 ETF	投資信託証券	アメリカ	米ドル	31.3%
Lyxor Core STOXX Europe 600 ETF	投資信託証券	ルクセンブルグ	ユーロ	3.6%
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	3.0%
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	1.2%
楽天J－REITインデックス・ファンド（適格機関投資家専用）	投資信託証券	日本	円	0.4%
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。



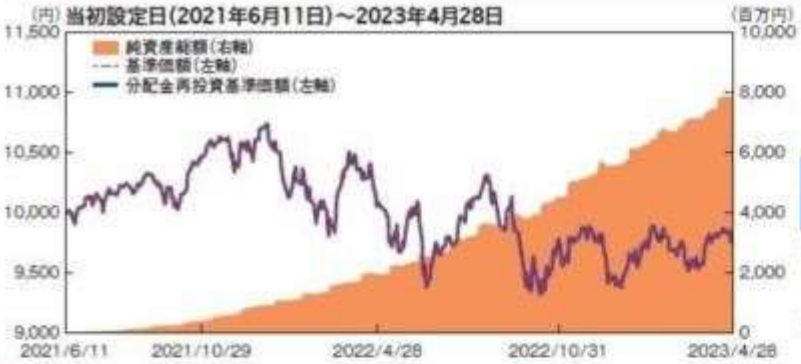
※ファンドの「年間収益率」は、「税引前分配金再投資基準価額」の騰落率です。
※2021年は設定日(2021年6月11日)から年末まで、2023年は4月末までの騰落率を表しています。

最新の運用状況については、委託会社のホームページでご確認いただけます。

楽天・資産づくりファンド（なかなかコース）

2023年4月28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	9,838円
純資産総額	7,907 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	第2期 2023年4月	設定来累計
分配金	0円	0円	0円

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

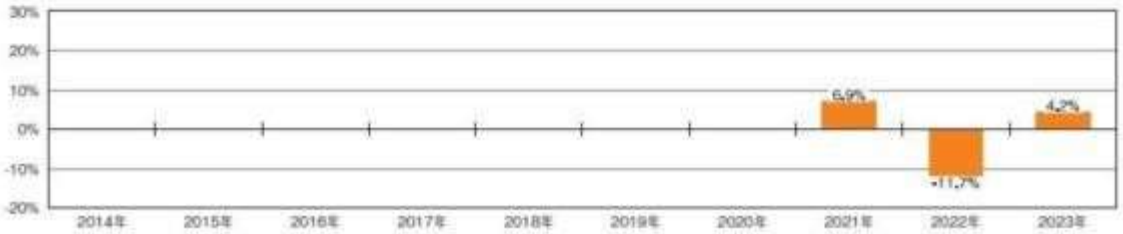
主要な資産の状況

銘柄名	種類	国／地域	通貨	投資比率
バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - 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	42.0%
バンガード・S&P500 ETF	投資信託証券	アメリカ	米ドル	39.6%
Lyxor Core STOXX Europe 600 ETF	投資信託証券	ルクセンブルグ	ユーロ	4.6%
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	4.4%
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	4.0%
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	1.6%
楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	投資信託証券	日本	円	0.5%
短期金融資産、その他				0.3%
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。



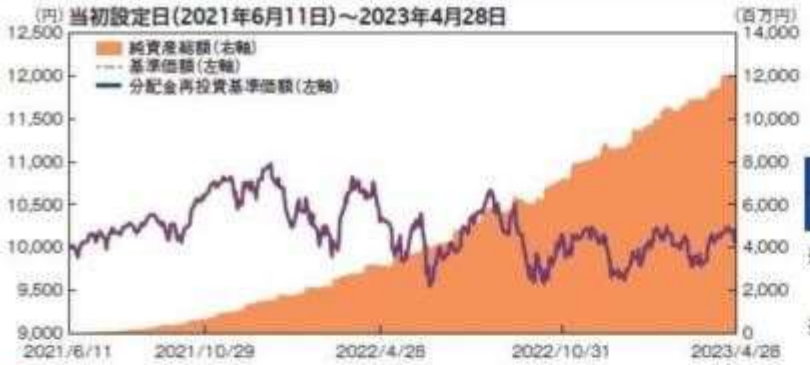
※ファンドの「年間収益率」は、「税引前分配金再投資基準価額」の騰落率です。
※2021年は設定日(2021年6月11日)から年末まで、2023年は4月末までの騰落率を表しています。

最新の運用状況については、委託会社のホームページでご確認いただけます。

楽天・資産づくりファンド（しっかりコース）

2023年4月28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	10,195円
純資産総額	12,085 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	第2期 2023年4月	設定来累計
分配金	0円	0円	0円

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

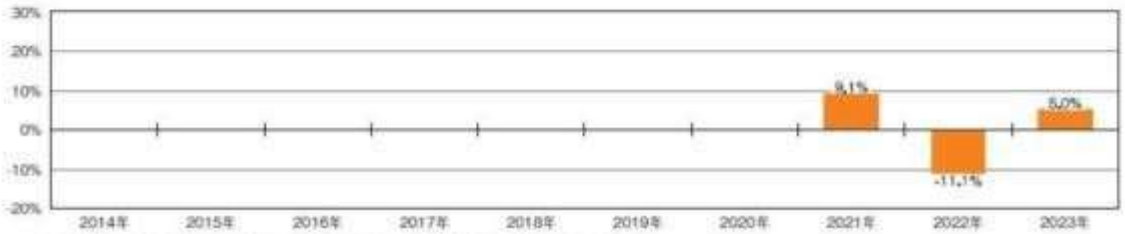
主要な資産の状況

銘柄名	種類	国／地域	通貨	投資比率
バンガード・S&P500 ETF	投資信託証券	アメリカ	米ドル	49.2%
バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	投資信託証券	アイルランド	円	29.3%
Lyxor Core STOXX Europe 600 ETF	投資信託証券	ルクセンブルグ	ユーロ	5.7%
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	5.0%
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	4.9%
iシェアーズ・コア　TOPIX　ETF	投資信託証券	日本	円	3.6%
NEXT　FUNDS　東証REIT指数連動型上場投信	投資信託証券	日本	円	1.6%
楽天J－REITインデックス・ファンド（適格機関投資家専用）	投資信託証券	日本	円	0.5%
短期金融資産、その他				0.3%
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。



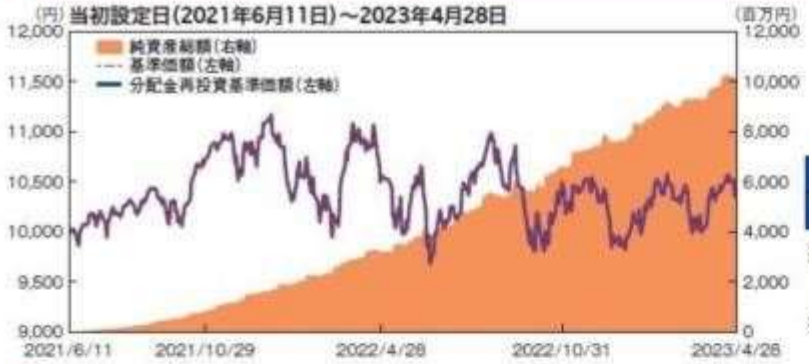
※ファンドの「年間収益率」は、「税引前分配金再投資基準価額」の騰落率です。
※2021年は設定日(2021年6月11日)から年末まで、2023年は4月末までの騰落率を表しています。

最新の運用状況については、委託会社のホームページでご確認いただけます。

楽天・資産づくりファンド（がっちりコース）

2023年4月28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	10,510円
純資産総額	10,246 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	第2期 2023年4月	設定来累計
分配金	0円	0円	0円

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

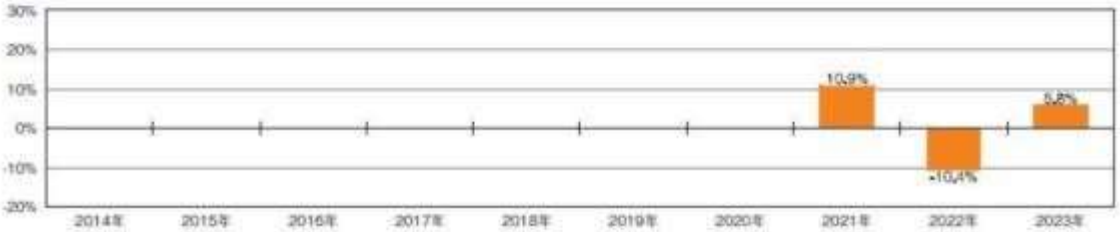
主要な資産の状況

銘柄名	種類	国／地域	通貨	投資比率
バンガード・S&P500 ETF	投資信託証券	アメリカ	米ドル	57.9%
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	6.7%
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	6.0%
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	4.6%
NEXT　FUNDS　東証REIT指数連動型上場投信	投資信託証券	日本	円	2.1%
楽天J－REITインデックス・ファンド（適格機関投資家専用）	投資信託証券	日本	円	0.5%
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、2023年は4月末までの騰落率を表しています。

最新の運用状況については、委託会社のホームページでご確認いただけます。

第２【管理及び運営】

１【申込（販売）手続等】

（１）申込方法

販売会社所定の方法でお申し込みください。

（２）コースの選択

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

＜分配金再投資コース（自動けいぞく投資コース）＞

収益分配金を自動的に再投資するコースです。

＜分配金受取りコース（一般コース）＞

収益分配金を再投資せず、その都度受け取るコースです。

※販売会社によっては、取扱コースの名称が異なる場合があります。

（３）申込みの受付

販売会社の営業日に受け付けます。

（４）取扱時間

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

（５）取得申込不可日

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

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

（６）申込金額

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

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

（７）申込単位

販売会社が定める単位とします。

※詳しくは、販売会社にお問い合わせください。

（８）申込代金の支払い

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

（９）受付の中止および取消

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

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

２【換金（解約）手続等】

＜解約請求による換金＞

（１）解約の受付

販売会社の営業日に受け付けます。

（２）取扱時間

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

（３）解約請求不可日

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

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

（４）解約制限

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

（５）解約価額

解約請求受付日の翌営業日の基準価額とします。

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

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

（６）手取額

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

（７）解約単位

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

（８）解約代金の支払い

原則として、解約請求受付日から起算して5営業日目からお支払いします。

（９）受付の中止および取消

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

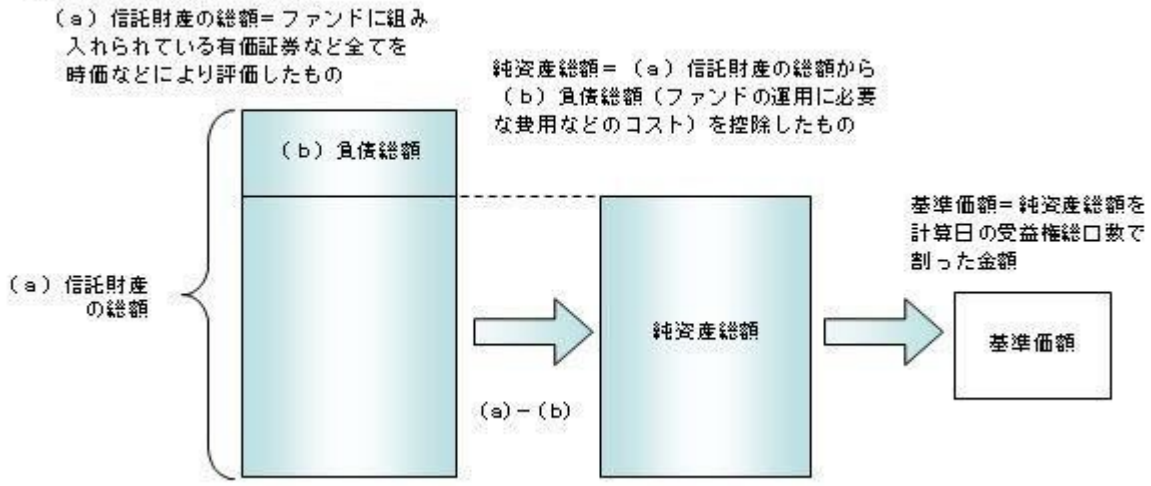
3【資産管理等の概要】

（１）【資産の評価】

①　基準価額の算出

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

<基準価額算出の流れ>



② 有価証券などの評価基準

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

＜主な資産の評価方法＞

◇投資信託証券

原則として、基準価額計算日に知りうる直近の日の基準価額で評価します。

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

③ 基準価額の照会方法

販売会社または委託会社の照会先にお問い合わせください。

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

（２）【保管】

該当事項はありません。

（３）【信託期間】

無期限とします（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。

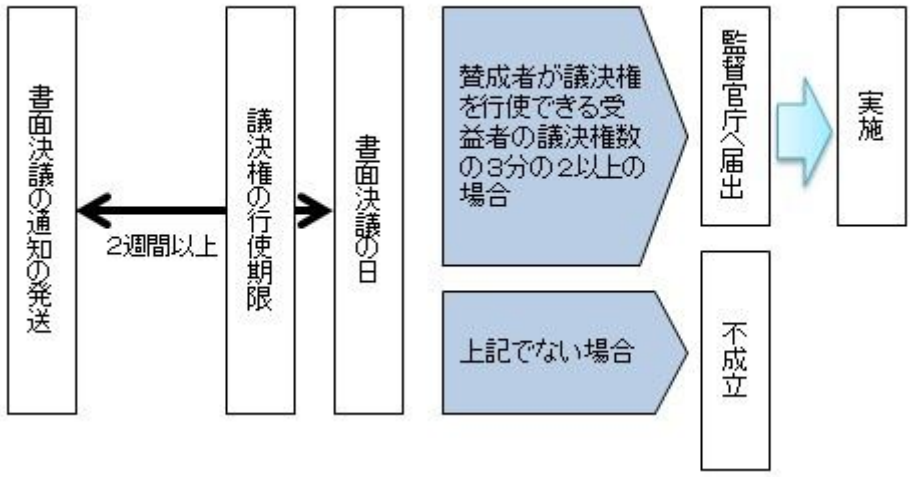
３）書面決議は、議決権を行使することができる受益者の議決権の３分の２以上にあたる多数をもって行ないます。

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2期計算期間(2022年4月21日から2023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	第2期 2023年 4月20日現在
資産の部		
流動資産		
預金	62,429	853,365
コール・ローン	871,880	5,287,620
投資信託受益証券	105,421,370	371,922,712
流動資産合計	106,355,679	378,063,697
資産合計	106,355,679	378,063,697
負債の部		
流動負債		
派生商品評価勘定	222,564	686,706
未払金	807,087	608,155
未払解約金	-	1,125,136
未払受託者報酬	7,476	40,344
未払委託者報酬	101,624	548,608
未払利息	2	14
その他未払費用	29,863	9,324
流動負債合計	1,168,616	3,018,287
負債合計	1,168,616	3,018,287
純資産の部		
元本等		
元本	108,081,823	410,911,120
剰余金		
期末剰余金又は期末欠損金（△）	△2,894,760	△35,865,710
（分配準備積立金）	4,449	3,573
元本等合計	105,187,063	375,045,410
純資産合計	105,187,063	375,045,410
負債純資産合計	106,355,679	378,063,697

（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	第2期 自　2022年 4月21日 至　2023年 4月20日
営業収益		
受取配当金	204,825	1,134,307
受取利息	-	2,547
有価証券売買等損益	△5,447,867	△7,322,602
為替差損益	2,263,859	△449,095
その他収益	-	516
営業収益合計	△2,979,183	△6,634,327
営業費用		
支払利息	693	3,591
受託者報酬	11,086	62,580
委託者報酬	150,772	850,903
その他費用	29,863	475,453
営業費用合計	192,414	1,392,527
営業利益又は営業損失（△）	△3,171,597	△8,026,854
経常利益又は経常損失（△）	△3,171,597	△8,026,854
当期純利益又は当期純損失（△）	△3,171,597	△8,026,854
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	△1,487,972
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	370,137	3,226,480
当期一部解約に伴う剰余金増加額又は欠損金減少額	-	3,226,480
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	29,658,548
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	-
当期追加信託に伴う剰余金減少額又は欠損金増加額	-	29,658,548
分配金	-	-
期末剰余金又は期末欠損金（△）	△2,894,760	△35,865,710

（３）【注記表】

（重要な会計方針に係る事項に関する注記）

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

（重要な会計上の見積りに関する注記）

該当事項はありません。

（貸借対照表に関する注記）

項目	第1期 2022年 4月20日現在	第2期 2023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	410,911,120口
2．元本の欠損	2,894,760円	35,865,710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 0.9127円 (10,000口当たり純資産額) (9,127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	第2期 自 2022年 4月21日 至 2023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

分配金の計算過程

項目		
費用控除後の配当等収益額	A	－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	973,809円
分配準備積立金額	D	3,573円
当ファンドの分配対象収益額	E=A+B+C+D	977,382円
当ファンドの期末残存口数	F	410,911,120口
10,000口当たり収益分配対象額	G=E/F×10,000	23.77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2期 自 2022年 4月21日 至 2023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2期 自 2022年 4月21日 至 2023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	第2期 2023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。	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。

（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	第2期 2023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）	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	△7,318,174
合計	△5,493,690	△7,318,174

（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（2023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	43,795,959	－	44,482,665	△686,706
	アメリカ・ドル	34,103,582	－	34,705,080	△601,498
	ユーロ	9,692,377	－	9,777,585	△85,208
合計		43,795,959	－	44,482,665	△686,706

(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	第2期 自 2022年 4月21日 至 2023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。	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	第2期 自 2022年 4月21日 至 2023年 4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	359,687,820円
期中一部解約元本額	8,077,464円	56,858,523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	1,480	2,937,800	
		ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	2,720	5,722,880	
		楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	953,542	900,143	
		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	28,585.32	256,051,894	
	日本円 小計		986,327.32	265,612,717	
	アメリカ・ドル	Ishares Core US REIT ETF	1,124	56,537.20	
		Schwab Emerging Markets Equity ETF	2,890	70,689.40	
		Vanguard S&P 500 ETF	1,545	587,903.40	

	アメリカ・ドル 小計		5,559	715,130.00 (96,485,339)	
	ユーロ	Lyxor Core Eurstx 600 Dr Ucits ETF	319	66,463.65	
	ユーロ 小計		319	66,463.65 (9,824,656)	
合計			992,205.32	371,922,712 (106,309,995)	

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%	90.8%
ユーロ	投資信託受益証券 1銘柄	100.0%	9.2%

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	第2期 2023年 4月20日現在
資産の部		
流動資産		
預金	323,257	3,311,693
コール・ローン	7,230,110	33,471,975
投資信託受益証券	553,782,152	2,247,238,352
流動資産合計	561,335,519	2,284,022,020
資産合計	561,335,519	2,284,022,020
負債の部		
流動負債		
派生商品評価勘定	1,563,008	5,274,439
未払金	5,308,673	3,040,777
未払解約金	-	3,611,356
未払受託者報酬	34,677	237,629
未払委託者報酬	471,509	3,231,665
未払利息	19	91
その他未払費用	138,657	78,190
流動負債合計	7,516,543	15,474,147
負債合計	7,516,543	15,474,147
純資産の部		
元本等		
元本	549,754,343	2,386,291,462
剰余金		
期末剰余金又は期末欠損金（△）	4,064,633	△117,743,589
（分配準備積立金）	364,348	3,846,937
元本等合計	553,818,976	2,268,547,873
純資産合計	553,818,976	2,268,547,873
負債純資産合計	561,335,519	2,284,022,020

（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	第2期 自　2022年 4月21日 至　2023年 4月20日
営業収益		
受取配当金	1,183,651	9,893,828
受取利息	-	6,329
有価証券売買等損益	△22,540,614	△21,822,208
為替差損益	17,275,599	△6,581,076
その他収益	-	4,613
営業収益合計	△4,081,364	△18,498,514
営業費用		
支払利息	3,423	21,217
受託者報酬	44,144	356,313
委託者報酬	600,224	4,845,755
その他費用	138,659	930,688
営業費用合計	786,450	6,153,973
営業利益又は営業損失（△）	△4,867,814	△24,652,487
経常利益又は経常損失（△）	△4,867,814	△24,652,487
当期純利益又は当期純損失（△）	△4,867,814	△24,652,487
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	△4,926,784
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	9,369,371	4,864,711
当期一部解約に伴う剰余金増加額又は欠損金減少額	-	4,864,711
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	106,947,230
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	-
当期追加信託に伴う剰余金減少額又は欠損金増加額	-	106,947,230
分配金	-	-
期末剰余金又は期末欠損金（△）	4,064,633	△117,743,589

（３）【注記表】

（重要な会計方針に係る事項に関する注記）

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

（重要な会計上の見積りに関する注記）

該当事項はありません。

（貸借対照表に関する注記）

項目	第1期 2022年 4月20日現在	第2期 2023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	2,386,291,462口
2．元本の欠損	－円	117,743,589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 0.9507円 (10,000口当たり純資産額) (9,507円)

（損益及び剰余金計算書に関する注記）

<table>
<tr><th>第1期
自 2021年 6月11日
至 2022年 4月20日</th><th>第2期
自 2022年 4月21日
至 2023年 4月20日</th></tr>
<tr><td>分配金の計算過程
<table><tr><th>項目</th><th></th><th></th></tr><tr><td>費用控除後の配当等収益額</td><td>A</td><td>364,348円</td></tr><tr><td>費用控除後・繰越欠損金補填後の有価証券売買等損益額</td><td>B</td><td>－円</td></tr><tr><td>収益調整金額</td><td>C</td><td>3,700,285円</td></tr><tr><td>分配準備積立金額</td><td>D</td><td>－円</td></tr><tr><td>当ファンドの分配対象収益額</td><td>E=A+B+C+D</td><td>4,064,633円</td></tr><tr><td>当ファンドの期末残存口数</td><td>F</td><td>549,754,343口</td></tr><tr><td>10,000口当たり収益分配対象額</td><td>G=E/F×10,000</td><td>73.92円</td></tr><tr><td>10,000口当たり分配金額</td><td>H</td><td>－円</td></tr><tr><td>収益分配金金額</td><td>I=F×H/10,000</td><td>－円</td></tr></table></td><td>分配金の計算過程
<table><tr><th>項目</th><th></th><th></th></tr><tr><td>費用控除後の配当等収益額</td><td>A</td><td>3,527,816円</td></tr><tr><td>費用控除後・繰越欠損金補填後の有価証券売買等損益額</td><td>B</td><td>－円</td></tr><tr><td>収益調整金額</td><td>C</td><td>13,005,547円</td></tr><tr><td>分配準備積立金額</td><td>D</td><td>319,121円</td></tr><tr><td>当ファンドの分配対象収益額</td><td>E=A+B+C+D</td><td>16,852,484円</td></tr><tr><td>当ファンドの期末残存口数</td><td>F</td><td>2,386,291,462口</td></tr><tr><td>10,000口当たり収益分配対象額</td><td>G=E/F×10,000</td><td>70.61円</td></tr><tr><td>10,000口当たり分配金額</td><td>H</td><td>－円</td></tr><tr><td>収益分配金金額</td><td>I=F×H/10,000</td><td>－円</td></tr></table></td></tr>
</table>

（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2期 自 2022年 4月21日 至 2023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2期 自 2022年 4月21日 至 2023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	第2期 2023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。	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。

（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	第2期 2023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）	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	△21,822,208
合計	△22,637,045	△21,822,208

（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（2023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	339,866,867	－	345,141,306	△5,274,439
	アメリカ・ドル	260,001,317	－	264,579,300	△4,577,983
	ユーロ	79,865,550	－	80,562,006	△696,456
合計		339,866,867	－	345,141,306	△5,274,439

(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。

（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	第2期 自 2022年 4月21日 至 2023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。	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	第2期 自 2022年 4月21日 至 2023年 4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	2,017,619,342円
期中一部解約元本額	24,387,754円	181,082,223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	13,180	26,162,300	
		ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	21,850	45,972,400	
		楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	8,895,906	8,397,735	
		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	135,911.16	1,217,418,942	
	日本円 小計		9,066,847.16	1,297,951,377	
	アメリカ・ドル	Ishares Core US REIT ETF	10,205	513,311.50	
		Schwab Emerging Markets Equity ETF	24,222	592,470.12	
		Vanguard S&P 500 ETF	14,000	5,327,280.00	

	アメリカ・ドル 小計		48,427	6,433,061.62 (867,948,673)	
	ユーロ	Lyxor Core Eurstx 600 Dr Ucits ETF	2,641	550,252.35	
	ユーロ 小計		2,641	550,252.35 (81,338,302)	
合計			9,117,915.16	2,247,238,352 (949,286,975)	

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%	91.4%
ユーロ	投資信託受益証券 1銘柄	100.0%	8.6%

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	第2期 2023年 4月20日現在
資産の部		
流動資産		
預金	256,720	18,537,011
コール・ローン	28,868,019	115,405,455
投資信託受益証券	1,983,502,958	7,810,144,938
流動資産合計	2,012,627,697	7,944,087,404
資産合計	2,012,627,697	7,944,087,404
負債の部		
流動負債		
派生商品評価勘定	6,718,420	21,071,318
未払金	22,648,433	18,220,973
未払解約金	-	10,364,253
未払受託者報酬	125,571	831,564
未払委託者報酬	1,707,712	11,309,209
未払利息	79	316
その他未払費用	502,271	232,434
流動負債合計	31,702,486	62,030,067
負債合計	31,702,486	62,030,067
純資産の部		
元本等		
元本	1,903,397,870	7,987,440,654
剰余金		
期末剰余金又は期末欠損金（△）	77,527,341	△105,383,317
（分配準備積立金）	18,180,581	39,752,883
元本等合計	1,980,925,211	7,882,057,337
純資産合計	1,980,925,211	7,882,057,337
負債純資産合計	2,012,627,697	7,944,087,404

（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	第2期 自　2022年 4月21日 至　2023年 4月20日
営業収益		
受取配当金	5,563,910	45,290,291
受取利息	-	21,965
有価証券売買等損益	△66,045,181	△39,876,283
為替差損益	82,496,217	△24,946,553
その他収益	-	19,319
営業収益合計	22,014,946	△19,491,261
営業費用		
支払利息	11,114	72,333
受託者報酬	157,558	1,248,678
委託者報酬	2,142,710	16,981,934
その他費用	846,484	2,557,853
営業費用合計	3,157,866	20,860,798
営業利益又は営業損失（△）	18,857,080	△40,352,059
経常利益又は経常損失（△）	18,857,080	△40,352,059
当期純利益又は当期純損失（△）	18,857,080	△40,352,059
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	△13,548,839
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	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	156,107,438
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	2,180,258
当期追加信託に伴う剰余金減少額又は欠損金増加額	-	153,927,180
分配金	-	-
期末剰余金又は期末欠損金（△）	77,527,341	△105,383,317

（３）【注記表】

（重要な会計方針に係る事項に関する注記）

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

（重要な会計上の見積りに関する注記）

該当事項はありません。

（貸借対照表に関する注記）

項目	第1期 2022年 4月20日現在	第2期 2023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	7,987,440,654口
2．元本の欠損	－円	105,383,317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 0.9868円 (10,000口当たり純資産額) (9,868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	第2期 自 2022年 4月21日 至 2023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

分配金の計算過程

項目		
費用控除後の配当等収益額	A	23,420,777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	114,659,449円
分配準備積立金額	D	16,332,106円
当ファンドの分配対象収益額	E=A+B+C+D	154,412,332円
当ファンドの期末残存口数	F	7,987,440,654口
10,000口当たり収益分配対象額	G=E/F×10,000	193.30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2期 自 2022年 4月21日 至 2023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2期 自 2022年 4月21日 至 2023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	第2期 2023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。	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。

（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	第2期 2023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）	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	△39,876,283
合計	△66,217,597	△39,876,283

（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	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（2023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	1,375,657,170	－	1,396,728,488	△21,071,318
	アメリカ・ドル	1,015,976,463	－	1,033,897,590	△17,921,127
	ユーロ	359,680,707	－	362,830,898	△3,150,191
合計		1,375,657,170	－	1,396,728,488	△21,071,318

(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	第2期 自 2022年 4月21日 至 2023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。	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	第2期 自 2022年 4月21日 至 2023年 4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	6,577,889,018円
期中一部解約元本額	126,919,356円	493,846,234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	61,490	122,057,650	
		ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	113,230	238,235,920	
		楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	39,644,672	37,424,570	
		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	357,848.19	3,205,411,277	
	日本円 小計		40,177,240.19	3,603,129,417	
	アメリカ・ドル	Ishares Core US REIT ETF	46,867	2,357,410.10	
		Schwab Emerging Markets Equity ETF	107,710	2,634,586.60	
		Vanguard S&P 500 ETF	61,678	23,469,712.56	

	アメリカ・ドル 小計		216,255	28,461,709.26 (3,840,053,813)	
	ユーロ	Lyxor Core Eurstx 600 Dr Ucits ETF	11,915	2,482,490.25	
	ユーロ 小計		11,915	2,482,490.25 (366,961,708)	
合計			40,405,410.19	7,810,144,938 (4,207,015,521)	

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%	91.3%
ユーロ	投資信託受益証券 1銘柄	100.0%	8.7%

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	第2期 2023年 4月20日現在
資産の部		
流動資産		
預金	268,300	233,427
コール・ローン	49,392,416	166,371,527
投資信託受益証券	3,239,476,650	12,003,724,708
流動資産合計	3,289,137,366	12,170,329,662
資産合計	3,289,137,366	12,170,329,662
負債の部		
流動負債		
派生商品評価勘定	12,986,314	39,662,902
未払金	44,259,565	-
未払解約金	-	23,136,916
未払受託者報酬	207,454	1,290,355
未払委託者報酬	2,821,349	17,548,744
未払利息	135	455
その他未払費用	829,830	392,050
流動負債合計	61,104,647	82,031,422
負債合計	61,104,647	82,031,422
純資産の部		
元本等		
元本	2,999,121,808	11,804,426,978
剰余金		
期末剰余金又は期末欠損金（△）	228,910,911	283,871,262
（分配準備積立金）	86,757,134	128,052,716
元本等合計	3,228,032,719	12,088,298,240
純資産合計	3,228,032,719	12,088,298,240
負債純資産合計	3,289,137,366	12,170,329,662

（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	第2期 自　2022年 4月21日 至　2023年 4月20日
営業収益		
受取配当金	11,112,363	85,568,540
受取利息	-	38,559
有価証券売買等損益	△83,772,606	△13,782,146
為替差損益	166,792,053	△43,467,778
その他収益	-	25,366
営業収益合計	94,131,810	28,382,541
営業費用		
支払利息	18,162	112,656
受託者報酬	261,047	1,955,640
委託者報酬	3,550,175	26,596,555
その他費用	1,206,351	4,090,901
営業費用合計	5,035,735	32,755,752
営業利益又は営業損失（△）	89,096,075	△4,373,211
経常利益又は経常損失（△）	89,096,075	△4,373,211
当期純利益又は当期純損失（△）	89,096,075	△4,373,211
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	△20,394,472
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	151,147,045	67,904,178
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	67,904,178
剰余金減少額又は欠損金増加額	8,993,268	28,965,088
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	28,965,088
分配金	-	-
期末剰余金又は期末欠損金（△）	228,910,911	283,871,262

（３）【注記表】

（重要な会計方針に係る事項に関する注記）

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

（重要な会計上の見積りに関する注記）

該当事項はありません。

（貸借対照表に関する注記）

項目	第1期 2022年 4月20日現在	第2期 2023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	11,804,426,978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)	1口当たり純資産額 1.0240円 (10,000口当たり純資産額) (10,240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	第2期 自 2022年 4月21日 至 2023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

分配金の計算過程

項目		
費用控除後の配当等収益額	A	50,516,534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	365,198,417円
分配準備積立金額	D	77,536,182円
当ファンドの分配対象収益額	E=A+B+C+D	493,251,133円
当ファンドの期末残存口数	F	11,804,426,978口
10,000口当たり収益分配対象額	G=E/F×10,000	417.83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2期 自 2022年 4月21日 至 2023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2期 自 2022年 4月21日 至 2023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	第2期 2023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。	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。

（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	第2期 2023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）	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	△13,782,146
合計	△83,961,206	△13,782,146

（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（2023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	2,583,885,929	－	2,623,548,831	△39,662,902
	アメリカ・ドル	1,912,027,205	－	1,945,817,820	△33,790,615
	ユーロ	671,858,724	－	677,731,011	△5,872,287
合計		2,583,885,929	－	2,623,548,831	△39,662,902

(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	第2期 自 2022年 4月21日 至 2023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。	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	第2期 自 2022年 4月21日 至 2023年 4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	9,604,644,713円
期中一部解約元本額	198,838,685円	799,339,543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	95,180	188,932,300	
		ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	202,010	425,029,040	
		楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	58,197,600	54,938,534	
		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	382,907.59	3,429,879,880	
	日本円 小計		58,877,697.59	4,098,779,754	
	アメリカ・ドル	Ishares Core US REIT ETF	89,595	4,506,628.50	
		Schwab Emerging Markets Equity ETF	183,095	4,478,503.70	
		Vanguard S&P 500 ETF	117,005	44,522,742.60	

	アメリカ・ドル 小計		389,695	53,507,874.80 (7,219,282,468)	
	ユーロ	Lyxor Core Eurstx 600 Dr Ucits ETF	22,263	4,638,496.05	
	ユーロ 小計		22,263	4,638,496.05 (685,662,486)	
合計			59,289,655.59	12,003,724,708 (7,904,944,954)	

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%	91.3%
ユーロ	投資信託受益証券 1銘柄	100.0%	8.7%

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	第2期 2023年 4月20日現在
資産の部		
流動資産		
預金	260,042	234,724
コール・ローン	55,968,225	95,696,805
投資信託受益証券	3,322,224,463	10,289,598,541
流動資産合計	3,378,452,730	10,385,530,070
資産合計	3,378,452,730	10,385,530,070
負債の部		
流動負債		
派生商品評価勘定	14,749,506	37,427,486
未払金	51,250,761	-
未払解約金	-	37,723,146
未払受託者報酬	219,637	1,135,585
未払委託者報酬	2,987,053	15,443,889
未払利息	153	262
その他未払費用	878,571	379,115
流動負債合計	70,085,681	92,109,483
負債合計	70,085,681	92,109,483
純資産の部		
元本等		
元本	2,988,808,356	9,737,219,713
剰余金		
期末剰余金又は期末欠損金（△）	319,558,693	556,200,874
（分配準備積立金）	141,875,177	175,218,239
元本等合計	3,308,367,049	10,293,420,587
純資産合計	3,308,367,049	10,293,420,587
負債純資産合計	3,378,452,730	10,385,530,070

（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	第2期 自　2022年 4月21日 至　2023年 4月20日
営業収益		
受取配当金	14,152,002	91,842,259
受取利息	-	34,658
有価証券売買等損益	△68,939,282	△18,153,797
為替差損益	207,530,727	△24,149,687
その他収益	-	26,684
営業収益合計	152,743,447	49,600,117
営業費用		
支払利息	21,873	99,351
受託者報酬	286,578	1,777,587
委託者報酬	3,897,484	24,175,089
その他費用	1,292,707	4,058,354
営業費用合計	5,498,642	30,110,381
営業利益又は営業損失（△）	147,244,805	19,489,736
経常利益又は経常損失（△）	147,244,805	19,489,736
当期純利益又は当期純損失（△）	147,244,805	19,489,736
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	△30,639,732
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	192,105,020	263,293,768
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	263,293,768
剰余金減少額又は欠損金増加額	14,421,504	76,781,055
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	76,781,055
分配金	-	-
期末剰余金又は期末欠損金（△）	319,558,693	556,200,874

（３）【注記表】

（重要な会計方針に係る事項に関する注記）

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

（重要な会計上の見積りに関する注記）

該当事項はありません。

（貸借対照表に関する注記）

項目	第1期 2022年 4月20日現在	第2期 2023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	9,737,219,713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 1.0571円 (10,000口当たり純資産額) (10,571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	第2期 自 2022年 4月21日 至 2023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

分配金の計算過程

項目		
費用控除後の配当等収益額	A	57,224,533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	442,703,535円
分配準備積立金額	D	117,993,706円
当ファンドの分配対象収益額	E=A+B+C+D	617,921,774円
当ファンドの期末残存口数	F	9,737,219,713口
10,000口当たり収益分配対象額	G=E/F×10,000	634.58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2期 自 2022年 4月21日 至 2023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2期 自 2022年 4月21日 至 2023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	第2期 2023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。	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。

（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	第2期 2023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）	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	△18,153,797
合計	△68,939,283	△18,153,797

（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（2023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	2,453,211,550	－	2,490,639,036	△37,427,486
	アメリカ・ドル	1,777,956,747	－	1,809,491,760	△31,535,013
	ユーロ	675,254,803	－	681,147,276	△5,892,473
合計		2,453,211,550	－	2,490,639,036	△37,427,486

(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	第2期 自 2022年 4月21日 至 2023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。	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	第2期 自 2022年 4月21日 至 2023年 4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	7,916,420,333円
期中一部解約元本額	301,447,242円	1,168,008,976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	104,820	208,067,700	
		ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	221,210	465,425,840	
		楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	54,582,516	51,525,895	
		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	183,770.41	1,646,116,317	
	日本円 小計		55,092,316.41	2,371,135,752	
	アメリカ・ドル	Ishares Core US REIT ETF	91,360	4,595,408.00	
		Schwab Emerging Markets Equity ETF	186,670	4,565,948.20	
		Vanguard S&P 500 ETF	116,738	44,421,143.76	

	アメリカ・ドル 小計		394,768	53,582,499.96 (7,229,350,894)	
	ユーロ	Lyxor Core Eurstx 600 Dr Ucits ETF	22,375	4,661,831.25	
	ユーロ 小計		22,375	4,661,831.25 (689,111,895)	
合計			55,509,459.41	10,289,598,541 (7,918,462,789)	

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%	91.3%
ユーロ	投資信託受益証券	1銘柄	100.0%	8.7%

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

	2022年12月31日現在 （米ドル）	2021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：		
譲渡可能証券	18,393,887,030	22,940,228,991
金融デリバティブ商品	243,836,538	379,994,290
現金	149,694,710	453,453,049
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	107,165,114	105,837,997
売却された資本性株式	25,212,166	106,860,803
売却された、または償還された投資有価証券	125,248,062	116,363,176
ブローカーからの証拠金債権	2,317,431	428,767
現金担保	1,000,000	-
その他債権	17,107	982
流動資産合計	**19,048,378,158**	**24,118,547,414**
流動負債		
損益を通じて公正価値で測定される金融負債：		
譲渡可能証券	25,308,487	-
金融デリバティブ商品	277,346,781	137,828,959
当座借越	2,715	76,053
スポット通貨取引に係わる未実現評価損	252,120	-
未払金及びその他の債務：		
購入済み投資有価証券	155,869,875	539,002,140
未払収益分配金	6,572,556	6,150,785
買い戻された資本性株式	6,220,467	13,947,838
未払管理報酬	2,230,622	2,710,326
流動負債合計	**473,803,623**	**699,716,101**
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。）	**18,574,574,535**	**23,418,831,313**

1口当たり純資産価格

	2022年12月31日 現在	2021年12月31日 現在	2020年12月31日 現在
CHF Hedged Acc			
米ドル相当額	468,532,029	580,724,862	806,207,974
純資産総額	433,485,833	529,127,458	712,647,539
発行済株式数	3,782,954	3,902,681	5,094,460
1口当たり純資産価格[1]	**114.59**	**135.58**	**139.89**
CHF Hedged Dist[2]			
米ドル相当額	53,511,711	31,962,471	-
純資産総額	49,509,035	29,122,605	-
発行済株式数	617,740	302,023	-
1口当たり純資産価格[1]	**80.15**	**96.43**	-
Institutional Plus CHF Hedged Acc			
米ドル相当額	878,981,027	712,327,974	782,844,542
純資産総額	813,233,246	649,037,634	691,995,433
発行済株式数	8,877,740	5,991,758	6,194,755
1口当たり純資産価格[1]	**91.60**	**108.32**	**111.71**
EUR Hedged Acc			
米ドル相当額	1,639,295,343	2,226,647,026	1,587,453,314
純資産総額	1,535,999,409	1,958,008,304	1,297,415,993
発行済株式数	16,651,809	18,030,873	11,609,118

1口当たり純資産価格[1]	**92.24**	**108.59**	**111.76**

１口当たり純資産価格（続き）

	2022年12月31日 現在	2021年12月31日 現在	2020年12月31日 現在
EUR Hedged Dist[2]			
米ドル相当額	56,646,991	44,632,116	-
純資産総額	53,077,528	39,247,376	-
発行済株式数	657,422	406,026	-
1口当たり純資産価格[1]	**80.74**	**96.66**	-
Institutional Plus EUR Hedged Acc			
米ドル相当額	770,617,499	1,713,084,493	1,839,424,136
純資産総額	722,059,041	1,506,405,651	1,503,350,222
発行済株式数	7,279,682	12,906,123	12,521,503
1口当たり純資産価格[1]	**99.19**	**116.72**	**120.06**
GBP Hedged Acc			
米ドル相当額	9,694,894,247	12,049,942,436	9,121,882,321
純資産総額	8,059,601,367	8,896,557,899	6,673,164,802
発行済株式数	57,574,404	54,620,137	40,090,217
1口当たり純資産価格[1]	**139.99**	**162.88**	**166.45**
GBP Hedged Dist			
米ドル相当額	965,271,025	1,214,698,884	1,079,545,705
純資産総額	802,453,278	896,820,795	789,747,790
発行済株式数	6,896,039	6,510,784	5,537,529
1口当たり純資産価格[1]	**116.36**	**137.74**	**142.62**
Institutional Plus GBP Hedged Acc			
米ドル相当額	1,736,033,896	1,711,310,066	1,560,267,913
純資産総額	1,443,207,198	1,263,472,350	1,141,422,850
発行済株式数	13,905,126	10,467,990	9,258,469
1口当たり純資産価格[1]	**103.79**	**120.70**	**123.28**
Institutional Plus GBP Hedged Dist			
米ドル相当額	309,304,474	524,914,890	658,133,074
純資産総額	257,132,332	387,548,383	481,460,987
発行済株式数	2,856,091	3,636,422	4,363,228
1口当たり純資産価格[1]	**90.03**	**106.57**	**110.35**
JPY Hedged Acc[2]			
米ドル相当額	-	-	104,635,985
純資産総額	-	-	10,803,142,271
発行済株式数	-	-	973,240
1口当たり純資産価格[1]	-	-	**11,100.18**
Institutional Plus JPY Hedged Acc			
米ドル相当額	271,713,852	201,436,013	56,865
純資産総額	35,851,284,202	23,196,364,077	5,871,027
発行済株式数	4,037,699	2,206,432	545
1口当たり純資産価格[1]	**8,879.14**	**10,513.07**	**10,772.53**
USD Hedged Acc			
純資産総額	1,204,564,933	1,791,681,322	1,508,526,410

発行済株式数	8,330,481	10,780,566	8,894,648
1口当たり純資産価格[1]	**144.60**	**166.20**	**169.60**
USD Hedged Dist[3]			
純資産総額	29,708,832	14,835,294	-
発行済株式数	356,328	152,240	-
1口当たり純資産価格[1]	**83.37**	**97.45**	-

１口当たり純資産価格（続き）

	2022年12月31日 現在	2021年12月31日 現在	2020年12月31日 現在
Investor USD Hedged			
純資産総額	31,920,951	38,261,355	48,725,075
発行済株式数	301,109	314,014	391,865
1口当たり純資産価格[1]	**106.01**	**121.85**	**124.34**
Institutional Plus USD Hedged Acc			
純資産総額	460,950,746	529,343,140	1,178,899,530
発行済株式数	4,321,234	4,319,652	9,431,928
1口当たり純資産価格[1]	**106.67**	**122.54**	**124.99**
Institutional Plus USD Hedged Dist			
純資産総額	2,626,979	33,028,971	40,960,943
発行済株式数	28,312	304,567	365,370
1口当たり純資産価格[1]	**92.79**	**108.45**	**112.11**

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

	2022年12月31日に 終了する期間 （米ドル）	2021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	357,719,306	316,132,153
その他の収益	1,410,809	1,883,011
金融商品に係わる純利益／（損失）	(5,514,599,261)	(1,286,945,040)
投資収益／（損失）合計	**(5,155,469,146)**	**(968,929,876)**
費用		
管理報酬	27,733,179	30,154,072
取引手数料及び手数料	25,677	72,189
その他の費用	50	50
費用合計	**27,758,906**	**30,226,311**
金融費用		
支払利息	458,003	1,375,676
支払分配金	25,192,220	25,076,204
収益の平衡化	143,685	(353,396)
金融費用合計	**25,793,908**	**26,098,484**
純投資収益／（損失）	**(5,209,021,960)**	**(1,025,254,671)**
租税	(1,412,391)	(2,081,335)

純資産の純増加／（減少）	**(5,210,434,351)**	**(1,027,336,006)**

純資産変動計算書

	2022年12月31日に終了する期間（米ドル）	2021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）	(5,210,434,351)	(1,027,336,006)
資本取引		
発行額	6,241,512,857	9,228,439,371
買戻し額	(5,875,375,823)	(5,099,878,020)
再投資額	40,539	42,181
資本取引の合計	366,177,573	4,128,603,532
当期の増加／（減少）額の合計	(4,844,256,778)	3,101,267,526
純資産		
期首純資産	23,418,831,313	20,317,563,787
期末純資産	**18,574,574,535**	**23,418,831,313**

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
2022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
譲渡可能な有価証券 98.89% (2021: 97.96%)					
債券 98.89% (2021: 97.96%)					
オーストラリア 2.02% (2021: 2.01%)					
Australia Government Bond	AUD21,400,000	0.25%	21/11/2024	13,685,851	0.07%
Australia Government Bond	AUD16,000,000	3.25%	21/4/2025	10,800,823	0.06%
Australia Government Bond	AUD18,000,000	1.00%	21/11/2031	9,469,462	0.05%
Australia Government Bond	AUD15,430,000	1.50%	21/6/2031	8,600,288	0.05%
Australia Government Bond	AUD15,800,000	1.00%	21/12/2030	8,554,183	0.05%
Australia Government Bond	AUD15,800,000	1.25%	21/5/2032	8,401,790	0.05%
Australia Government Bond	AUD13,200,000	0.50%	21/9/2026	7,997,113	0.04%
Australia Government Bond	AUD12,900,000	0.25%	21/11/2025	7,974,617	0.04%
Australia Government Bond	AUD10,500,000	4.25%	21/4/2026	7,275,359	0.04%
Australia Government Bond	AUD10,000,000	4.75%	21/4/2027	7,079,153	0.04%
Australia Government Bond	AUD11,200,000	2.50%	21/5/2030	6,908,202	0.04%
Australia Government Bond	AUD10,400,000	2.25%	21/5/2028	6,547,287	0.04%
Australia Government Bond	AUD10,100,000	2.75%	21/11/2028	6,479,595	0.04%
Treasury Corp. of Victoria	AUD11,500,000	1.50%	20/11/2030	6,213,161	0.03%
Treasury Corp. of Victoria	AUD11,700,000	1.50%	10/9/2031	6,118,115	0.03%
Australia Government Bond	AUD11,000,000	1.75%	21/11/2032	6,072,724	0.03%
New South Wales Treasury Corp.	AUD9,000,000	3.00%	20/5/2027	5,835,455	0.03%
Australia Government Bond	AUD8,150,000	4.50%	21/4/2033	5,734,054	0.03%
Westpac Banking Corp.	EUR5,000,000	1.08%	5/4/2027	4,817,047	0.03%
New South Wales Treasury Corp.	AUD8,700,000	1.50%	20/2/2032	4,494,359	0.03%
Commonwealth Bank of Australia	EUR4,700,000	0.75%	28/2/2028	4,366,507	0.02%
Australia Government Bond	AUD10,725,000	1.75%	21/6/2051	4,205,832	0.02%
Australia Government Bond	AUD6,605,000	2.75%	21/11/2029	4,174,889	0.02%
Ausgrid Finance Pty Ltd.	AUD6,100,000	3.75%	30/10/2024	4,053,017	0.02%

Australia Government Bond	AUD6,000,000	3.75%	21/5/2034	3,936,785	0.02%
National Australia Bank Ltd.	AUD5,800,000	4.65%	25/11/2025	3,921,273	0.02%
Australia & New Zealand Banking Group Ltd.^	￥500,000,000	1.50%	1/9/2032	3,780,642	0.02%
Australia Government Bond	AUD5,600,000	3.25%	21/4/2029	3,676,032	0.02%
Australia Government Bond	AUD6,800,000	2.75%	21/5/2041	3,670,345	0.02%
Australia Government Bond	AUD5,700,000	3.75%	21/4/2037	3,643,741	0.02%
New South Wales Treasury Corp.	AUD5,200,000	5.00%	20/8/2024	3,588,718	0.02%
Queensland Treasury Corp.	AUD5,500,000	3.50%	21/8/2030	3,497,183	0.02%
Western Australian Treasury Corp.	AUD5,350,000	3.25%	20/7/2028	3,453,442	0.02%
Australia Government Bond	AUD5,200,000	2.75%	21/11/2027	3,379,804	0.02%
South Australian Government Financing Authority	AUD5,000,000	3.00%	20/9/2027	3,221,687	0.02%
South Australian Government Financing Authority	AUD6,500,000	2.00%	23/5/2036	3,058,470	0.02%
National Australia Bank Ltd.	AUD4,500,000	4.95%	25/11/2027	3,037,301	0.02%
NBN Co., Ltd.	AUD5,000,000	1.00%	3/12/2025	3,029,532	0.02%
Queensland Treasury Corp.	AUD5,700,000	1.50%	2/3/2032	2,956,709	0.02%
Treasury Corp. of Victoria	AUD5,000,000	1.25%	19/11/2027	2,955,126	0.02%
New South Wales Treasury Corp.	AUD5,000,000	2.00%	20/3/2031	2,790,520	0.02%
Australia Government Bond	AUD4,648,000	2.75%	21/6/2035	2,710,482	0.02%
Westpac Banking Corp.	$2,525,000	2.00%	16/1/2025	2,379,663	0.01%
Queensland Treasury Corp.	AUD3,500,000	3.25%	21/7/2028	2,259,202	0.01%
South Australian Government Financing Authority	AUD3,500,000	2.75%	24/5/2030	2,109,511	0.01%
Toyota Finance Australia Ltd.	EUR2,000,000	2.00%	21/10/2024	2,081,980	0.01%
New South Wales Treasury Corp.	AUD3,200,000	3.00%	20/3/2028	2,048,078	0.01%
Australia Government Bond	AUD3,000,000	5.50%	21/4/2023	2,047,649	0.01%
New South Wales Treasury Corp.	AUD3,300,000	3.00%	20/2/2030	2,039,517	0.01%
Optus Finance Pty Ltd.	AUD3,700,000	2.50%	1/7/2030	1,993,800	0.01%
Australia Government Bond	AUD3,200,000	3.00%	21/11/2033	1,964,394	0.01%
New South Wales Treasury Corp.	AUD3,500,000	2.50%	22/11/2032	1,952,158	0.01%
Glencore Funding LLC	$2,075,000	3.88%	27/10/2027	1,940,872	0.01%
Queensland Treasury Corp.	AUD2,800,000	4.75%	21/7/2025	1,935,089	0.01%
Treasury Corp. of Victoria	AUD2,700,000	5.50%	17/11/2026	1,924,326	0.01%
Woolworths Group Ltd.	AUD3,000,000	1.85%	20/5/2025	1,901,967	0.01%
National Housing Finance & Investment Corp.	AUD3,360,000	1.52%	27/5/2030	1,867,459	0.01%
Australia Government Bond	AUD3,460,000	3.00%	21/3/2047	1,860,647	0.01%
Queensland Treasury Corp.	AUD2,750,000	2.75%	20/8/2027	1,758,442	0.01%
AGI Finance Pty Ltd.	AUD3,000,000	2.12%	24/6/2027	1,748,859	0.01%
National Australia Bank Ltd.	EUR2,000,000	0.01%	6/1/2029	1,733,618	0.01%
New South Wales Treasury Corp.	AUD2,700,000	3.00%	20/4/2029	1,695,591	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
BHP Billiton Finance USA Ltd.	$1,695,000	5.00%	30/9/2043	1,645,293	0.01%
Western Australian Treasury Corp.	AUD2,400,000	3.00%	21/10/2026	1,569,311	0.01%
Optus Finance Pty Ltd.	AUD2,500,000	2.60%	24/11/2028	1,453,319	0.01%
Treasury Corp. of Victoria	AUD3,000,000	2.00%	17/9/2035	1,444,359	0.01%
Queensland Treasury Corp.	AUD3,200,000	2.25%	16/4/2040	1,429,276	0.01%
Northern Territory Treasury Corp.	AUD2,200,000	2.75%	21/4/2027	1,407,916	0.01%
Western Australian Treasury Corp.	AUD2,500,000	1.75%	22/10/2031	1,345,909	0.01%
Treasury Corp. of Victoria	AUD2,000,000	4.25%	20/12/2032	1,292,784	0.01%
National Australia Bank Ltd.	AUD1,950,000	1.65%	21/1/2025	1,245,509	0.01%
Queensland Treasury Corp.	AUD2,300,000	1.75%	21/8/2031	1,244,961	0.01%
Toyota Finance Australia Ltd.	EUR1,200,000	0.25%	9/4/2024	1,232,865	0.01%

National Australia Bank Ltd.	EUR1,300,000	1.38%	30/8/2028	1,230,511	0.01%
Victoria Power Networks Finance Pty Ltd.	AUD2,000,000	1.60%	21/4/2026	1,210,045	0.01%
Treasury Corp. of Victoria	AUD1,900,000	3.00%	20/10/2028	1,202,855	0.01%
Queensland Treasury Corp.	AUD1,700,000	5.75%	22/7/2024	1,185,452	0.01%
National Australia Bank Ltd.	EUR1,200,000	0.75%	30/1/2026	1,179,212	0.01%
Toyota Finance Australia Ltd.	GBP1,000,000	3.92%	28/6/2027	1,151,682	0.01%
Australia & New Zealand Banking Group Ltd.	AUD1,800,000	1.65%	16/1/2025	1,150,115	0.01%
NSW Electricity Networks Finance Pty Ltd.	AUD2,000,000	2.73%	23/4/2029	1,102,635	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	$1,175,000	3.75%	23/3/2027	1,078,754	0.01%
National Australia Bank Ltd.	EUR1,000,000	0.25%	20/5/2024	1,026,290	0.01%
Qantas Airways Ltd.	AUD1,800,000	3.15%	27/9/2028	1,025,736	0.01%
Westpac Banking Corp.	$1,000,000	5.46%	18/11/2027	1,021,790	0.01%
Treasury Corp. of Victoria	AUD2,000,000	2.25%	20/11/2034	1,021,727	0.01%
Westpac Banking Corp.	$1,000,000	5.35%	18/10/2024	1,006,942	0.01%
New South Wales Treasury Corp.	AUD1,800,000	3.50%	20/11/2037	1,006,155	0.01%
Commonwealth Bank of Australia^	EUR1,000,000	1.94%	3/10/2029	1,005,585	0.01%
Aurizon Network Pty Ltd.	AUD2,000,000	2.90%	2/9/2030	1,005,303	0.01%
Australia Government Bond	AUD1,700,000	3.25%	21/6/2039	1,005,219	0.01%
Westpac Banking Corp.	EUR1,000,000	0.50%	16/1/2025	1,005,017	0.01%
Glencore Finance Europe Ltd.	GBP900,000	3.13%	26/3/2026	1,002,273	0.01%
National Australia Bank Ltd.	EUR1,000,000	2.13%	24/5/2028	989,757	0.01%
Woolworths Group Ltd.	AUD1,650,000	1.85%	15/11/2027	957,441	0.01%
Glencore Finance Europe Ltd.	EUR1,000,000	1.50%	15/10/2026	957,143	0.01%
Commonwealth Bank of Australia	$1,200,000	1.88%	15/9/2031	950,716	0.01%
Stockland Trust	EUR1,000,000	1.63%	27/4/2026	946,283	0.01%
Macquarie Group Ltd.^	$1,000,000	4.10%	21/6/2028	937,930	0.01%
Commonwealth Bank of Australia	AUD1,500,000	2.40%	14/1/2027	923,071	0.01%
Commonwealth Bank of Australia	$1,200,000	2.69%	11/3/2031	922,836	0.01%
Lonsdale Finance Pty Ltd.	AUD1,500,000	2.45%	20/11/2026	908,850	0.01%
National Australia Bank Ltd.	$1,150,000	2.33%	21/8/2030	873,438	0.01%
National Australia Bank Ltd.	GBP770,000	3.00%	4/9/2026	870,928	0.01%
Australia & New Zealand Banking Group Ltd.	$850,000	4.50%	19/3/2024	838,395	0.01%
Westpac Banking Corp.	$850,000	3.15%	16/1/2024	832,721	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	AUD1,500,000	3.76%	25/11/2031	829,718	0.01%
National Australia Bank Ltd.^	AUD1,200,000	6.32%	3/8/2032	815,337	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	EUR900,000	1.75%	11/4/2028	809,780	0.01%
Wesfarmers Ltd.	EUR1,044,000	0.95%	21/10/2033	802,506	0.01%
Westpac Banking Corp.	$1,200,000	3.13%	18/11/2041	792,510	0.01%
Macquarie Group Ltd.	EUR900,000	0.35%	3/3/2028	777,046	0.01%
South Australian Government Financing Authority	AUD1,200,000	3.00%	24/5/2028	763,646	0.01%
National Australia Bank Ltd.	$1,250,000	2.65%	14/1/2041	761,184	0.01%
Macquarie Bank Ltd.	$800,000	2.30%	22/1/2025	756,813	0.01%
Ausgrid Finance Pty Ltd.	EUR949,000	0.88%	7/10/2031	750,745	0.01%
Bank of Queensland Ltd.	EUR730,000	0.13%	4/6/2024	743,306	0.01%
Transurban Finance Co. Pty Ltd.	$775,000	4.13%	2/2/2026	742,094	0.01%
Westpac Banking Corp.^	$781,000	4.32%	23/11/2031	731,979	0.00%
Rio Tinto Finance USA Ltd.	$1,100,000	2.75%	2/11/2051	729,872	0.00%
Transurban Finance Co. Pty Ltd.	EUR800,000	1.45%	16/5/2029	722,606	0.00%
Goodman US Finance Three LLC	$800,000	3.70%	15/3/2028	720,898	0.00%
Westpac Banking Corp.	$769,000	2.70%	19/8/2026	713,497	0.00%
Glencore Capital Finance DAC	EUR800,000	1.13%	10/3/2028	703,156	0.00%
Treasury Corp. of Victoria	AUD1,000,000	5.50%	17/12/2024	698,446	0.00%

New South Wales Treasury Corp.	AUD1,000,000	4.00%	20/5/2026	678,134	0.00%
Commonwealth Bank of Australia	AUD1,000,000	4.20%	18/8/2025	670,114	0.00%
Australia & New Zealand Banking Group Ltd.^	EUR725,000	0.67%	5/5/2031	656,857	0.00%
Downer Group Finance Pty Ltd.	AUD1,000,000	3.70%	29/4/2026	629,626	0.00%
Macquarie Group Ltd.^	$660,000	5.49%	9/11/2033	622,899	0.00%
Network Finance Co. Pty Ltd.	AUD1,100,000	2.58%	3/10/2028	618,188	0.00%
National Housing Finance & Investment Corp.	AUD1,200,000	1.41%	29/6/2032	612,272	0.00%
Queensland Treasury Corp.	AUD1,200,000	1.50%	20/8/2032	612,243	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Santos Finance Ltd.	$765,000	3.65%	29/4/2031	610,210	0.00%
Macquarie Group Ltd.^	$600,000	5.11%	9/8/2026	597,418	0.00%
National Australia Bank Ltd.^	GBP600,000	1.70%	15/9/2031	591,858	0.00%
Woodside Finance Ltd.	$600,000	3.65%	5/3/2025	575,880	0.00%
Glencore Capital Finance DAC	EUR700,000	0.75%	1/3/2029	573,075	0.00%
Woodside Finance Ltd.	$605,000	3.70%	15/9/2026	565,113	0.00%
Aurizon Finance Pty Ltd.	AUD1,000,000	3.00%	9/3/2028	560,450	0.00%
Argentum Netherlands BV for Swiss Re Ltd.^	$600,000	5.63%	15/8/2052	550,275	0.00%
Toyota Finance Australia Ltd.	EUR545,000	0.06%	13/1/2025	543,387	0.00%
Westpac Banking Corp.^	EUR600,000	0.77%	13/5/2031	542,092	0.00%
Westpac Banking Corp.^	$575,000	2.89%	4/2/2030	527,153	0.00%
Australia & New Zealand Banking Group Ltd.	$550,000	4.40%	19/5/2026	526,984	0.00%
Australia & New Zealand Banking Group Ltd.^	$575,000	2.95%	22/7/2030	519,152	0.00%
Macquarie Bank Ltd.	$525,000	3.90%	15/1/2026	506,982	0.00%
Australia & New Zealand Banking Group Ltd.	$500,000	6.74%	8/12/2032	506,146	0.00%
Telstra Corp., Ltd.	$525,000	3.13%	7/4/2025	501,649	0.00%
Sydney Airport Finance Co. Pty Ltd.	$535,000	3.63%	28/4/2026	501,644	0.00%
National Australia Bank Ltd.	$500,000	4.63%	22/11/2027	496,145	0.00%
Commonwealth Bank of Australia	$600,000	3.78%	14/3/2032	492,991	0.00%
Commonwealth Bank of Australia	$600,000	3.90%	12/7/2047	488,626	0.00%
Commonwealth Bank of Australia	$650,000	4.32%	10/1/2048	487,347	0.00%
Commonwealth Bank of Australia	$500,000	3.21%	27/5/2025	481,156	0.00%
Queensland Treasury Corp.	AUD750,000	3.25%	21/8/2029	476,161	0.00%
Commonwealth Bank of Australia	$500,000	2.30%	14/3/2025	473,397	0.00%
Glencore Funding LLC	$575,000	2.85%	27/4/2031	471,420	0.00%
Westpac Banking Corp.	$500,000	1.02%	18/11/2024	465,188	0.00%
Scentre Group Trust 2^	$550,000	5.13%	24/9/2080	461,528	0.00%
Scentre Group Trust 2^	$505,000	4.75%	24/9/2080	454,319	0.00%
Commonwealth Bank of Australia	EUR520,000	0.13%	15/10/2029	441,636	0.00%
Telstra Corp., Ltd.	EUR500,000	1.00%	23/4/2030	440,597	0.00%
Optus Finance Pty Ltd.	AUD700,000	1.60%	1/7/2025	438,362	0.00%
Macquarie Bank Ltd.^	$600,000	3.05%	3/3/2036	435,311	0.00%
APA Infrastructure Ltd.	EUR500,000	0.75%	15/3/2029	427,542	0.00%
National Housing Finance & Investment Corp.	AUD700,000	2.38%	28/3/2029	425,958	0.00%
Wesfarmers Ltd.	AUD750,000	1.94%	23/6/2028	423,889	0.00%
Westpac Banking Corp.	$495,000	1.95%	20/11/2028	421,532	0.00%
Macquarie Group Ltd.^	$500,000	1.94%	14/4/2028	420,892	0.00%
Pacific National Finance Pty Ltd.	AUD800,000	3.80%	8/9/2031	420,135	0.00%
Woodside Finance Ltd.	$450,000	3.70%	15/3/2028	407,550	0.00%
CSL Finance plc	$450,000	4.75%	27/4/2052	405,635	0.00%
Transurban Finance Co. Pty Ltd.	$500,000	2.45%	16/3/2031	393,562	0.00%

South Australian Government Financing Authority	AUD600,000	3.00%	20/7/2026	392,933	0.00%
Rio Tinto Finance USA plc	$450,000	4.13%	21/8/2042	388,322	0.00%
Macquarie Group Ltd.^	$500,000	2.87%	14/1/2033	382,905	0.00%
CSL Finance plc	$400,000	3.85%	27/4/2027	382,681	0.00%
APA Infrastructure Ltd.	GBP400,000	3.13%	18/7/2031	381,317	0.00%
Glencore Funding LLC	$400,000	4.00%	27/3/2027	378,098	0.00%
APA Infrastructure Ltd.	EUR500,000	1.25%	15/3/2033	376,590	0.00%
CSL Finance plc	$400,000	4.25%	27/4/2032	376,578	0.00%
Transurban Finance Co. Pty Ltd.	EUR400,000	1.75%	29/3/2028	376,427	0.00%
AusNet Services Holdings Pty Ltd.	AUD600,000	4.30%	30/3/2028	376,349	0.00%
Westpac Banking Corp.	$430,000	2.65%	16/1/2030	373,273	0.00%
Toyota Finance Australia Ltd.	EUR408,000	0.44%	13/1/2028	371,629	0.00%
Telstra Corp., Ltd.	EUR400,000	1.38%	26/3/2029	369,377	0.00%
Macquarie Group Ltd.	EUR400,000	0.63%	3/2/2027	367,506	0.00%
South32 Treasury Ltd.	$425,000	4.35%	14/4/2032	365,064	0.00%
CSL Finance plc	$400,000	4.95%	27/4/2062	356,374	0.00%
Amcor Finance USA, Inc.	$375,000	3.63%	28/4/2026	355,283	0.00%
Westpac Banking Corp.^	$480,000	3.02%	18/11/2036	355,115	0.00%
AusNet Services Holdings Pty Ltd.	AUD550,000	4.40%	16/8/2027	352,946	0.00%
Ausgrid Finance Pty Ltd.	AUD600,000	1.81%	5/2/2027	349,938	0.00%
GAIF Bond Issuer Pty Ltd.	$375,000	3.40%	30/9/2026	347,465	0.00%
Scentre Group Trust 1	GBP300,000	3.88%	16/7/2026	337,468	0.00%
Northern Territory Treasury Corp.	AUD500,000	2.75%	21/10/2024	331,138	0.00%
Queensland Treasury Corp.	AUD500,000	3.25%	21/7/2026	330,629	0.00%
Commonwealth Bank of Australia	AUD500,000	4.40%	18/8/2027	330,618	0.00%
Commonwealth Bank of Australia^	$400,000	3.61%	12/9/2034	330,605	0.00%
Westpac Banking Corp.	$500,000	2.96%	16/11/2040	329,695	0.00%
Northern Territory Treasury Corp.	AUD500,000	3.50%	21/4/2028	326,196	0.00%
Transurban Queensland Finance Pty Ltd.	AUD600,000	3.25%	5/8/2031	318,642	0.00%
BHP Billiton Finance Ltd.	GBP300,000	4.30%	25/9/2042	314,578	0.00%

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APA Infrastructure Ltd.	GBP400,000	2.50%	15/3/2036	312,158	0.00%
Westpac Banking Corp.	$325,000	2.35%	19/2/2025	308,213	0.00%
BHP Billiton Finance USA Ltd.	$350,000	4.13%	24/2/2042	305,389	0.00%
Commonwealth Bank of Australia	$400,000	3.74%	12/9/2039	294,203	0.00%
National Australia Bank Ltd.	$300,000	3.38%	14/1/2026	286,624	0.00%
Westpac Banking Corp.	$290,000	3.30%	26/2/2024	285,003	0.00%
Macquarie Group Ltd.^	$300,000	5.03%	15/1/2030	283,212	0.00%
Amcor UK Finance plc	EUR300,000	1.13%	23/6/2027	281,436	0.00%
QBE Insurance Group Ltd.^	$300,000	5.88%	17/6/2046	278,850	0.00%
ElectraNet Pty Ltd.	AUD500,000	2.47%	15/12/2028	276,433	0.00%
Newcrest Finance Pty Ltd.	$300,000	5.75%	15/11/2041	269,710	0.00%
AGI Finance Pty Ltd.	AUD500,000	1.82%	23/11/2028	268,879	0.00%
Macquarie Group Ltd.^	$275,000	4.65%	27/3/2029	257,780	0.00%
Australia & New Zealand Banking Group Ltd.	$250,000	5.09%	8/12/2025	250,866	0.00%
National Australia Bank Ltd.	$250,000	5.13%	22/11/2024	250,659	0.00%
Woolworths Group Ltd.	EUR298,000	0.38%	15/11/2028	249,994	0.00%
Commonwealth Bank of Australia	$250,000	4.93%	9/12/2025	249,944	0.00%
Australia & New Zealand Banking Group Ltd.	$250,000	3.70%	16/11/2025	242,979	0.00%
Macquarie Group Ltd.^	$265,000	3.76%	28/11/2028	242,551	0.00%

Vicinity Centres Trust	EUR300,000	1.13%	7/11/2029	237,284	0.00%
National Australia Bank Ltd.^	CAD345,000	3.52%	12/6/2030	236,120	0.00%
Rio Tinto Finance USA plc	$250,000	4.75%	22/3/2042	234,550	0.00%
Wesfarmers Ltd.	AUD450,000	2.55%	23/6/2031	234,366	0.00%
Computershare US, Inc.	EUR300,000	1.13%	7/10/2031	234,013	0.00%
Lendlease Europe Finance plc	GBP300,000	3.50%	2/12/2033	231,204	0.00%
Westpac Banking Corp.	$250,000	1.55%	30/9/2026	222,662	0.00%
Glencore Funding LLC	$250,000	1.63%	27/4/2026	221,264	0.00%
Westpac Banking Corp.^	$225,000	5.41%	10/8/2033	210,184	0.00%
Australia & New Zealand Banking Group Ltd.^	GBP204,000	1.81%	16/9/2031	202,387	0.00%
Ausgrid Finance Pty Ltd.	EUR200,000	1.25%	30/7/2025	199,679	0.00%
Tasmanian Public Finance Corp.	AUD300,000	3.25%	19/2/2026	198,425	0.00%
Macquarie Bank Ltd.	$200,000	4.88%	10/6/2025	195,232	0.00%
AusNet Services Holdings Pty Ltd.	EUR200,000	1.50%	26/2/2027	192,029	0.00%
National Australia Bank Ltd.	AUD300,000	2.90%	25/2/2027	187,680	0.00%
APA Infrastructure Ltd.	$200,000	4.25%	15/7/2027	186,807	0.00%
Origin Energy Finance Ltd.	EUR200,000	1.00%	17/9/2029	166,701	0.00%
Macquarie Bank Ltd.	$200,000	3.62%	3/6/2030	161,968	0.00%
Suncorp-Metway Ltd.	$150,000	3.30%	15/4/2024	146,060	0.00%
Macquarie Bank Ltd.	$150,000	4.00%	29/7/2025	145,955	0.00%
Ausgrid Finance Pty Ltd.	$150,000	4.35%	1/8/2028	138,580	0.00%
APA Infrastructure Ltd.	EUR150,000	2.00%	15/7/2030	132,233	0.00%
Rio Tinto Finance USA Ltd.	$125,000	5.20%	2/11/2040	124,568	0.00%
Westpac Banking Corp.	AUD200,000	2.40%	25/1/2027	122,927	0.00%
Macquarie Group Ltd.^	CAD185,000	2.72%	21/8/2029	115,687	0.00%
Vicinity Centres Trust	GBP100,000	3.38%	7/4/2026	110,862	0.00%
APA Infrastructure Ltd.	$110,000	4.20%	23/3/2025	106,075	0.00%
Aurizon Network Pty Ltd.	EUR100,000	2.00%	18/9/2024	103,044	0.00%
APA Infrastructure Ltd.	EUR100,000	2.00%	22/3/2027	97,371	0.00%
Westpac Banking Corp.	$115,000	4.42%	24/7/2039	95,166	0.00%
Commonwealth Bank of Australia	$100,000	3.15%	19/9/2027	92,446	0.00%
Transurban Finance Co. Pty Ltd.	$100,000	3.38%	22/3/2027	91,737	0.00%
Goodman US Finance Four LLC	$100,000	4.50%	15/10/2037	82,229	0.00%
CIMIC Finance Ltd.	EUR100,000	1.50%	28/5/2029	79,606	0.00%
Westpac Banking Corp.^	$90,000	4.11%	24/7/2034	77,090	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	$75,000	3.25%	28/10/2025	69,893	0.00%
United Energy Distribution Pty Ltd.	AUD100,000	3.85%	23/10/2024	66,625	0.00%
DBNGP Finance Co. Pty Ltd.	AUD100,000	4.23%	28/5/2025	66,212	0.00%
Sydney Airport Finance Co. Pty Ltd.	$35,000	3.38%	30/4/2025	33,313	0.00%
				375,540,481	2.02%
オーストリア 0.72% (2021: 0.76%)					
Republic of Austria Government Bond	EUR22,726,000	0.00%	20/4/2025	22,742,458	0.12%
Republic of Austria Government Bond	EUR23,000,000	0.50%	20/4/2027	22,201,108	0.12%
Republic of Austria Government Bond	EUR10,000,000	0.00%	15/7/2024	10,226,921	0.06%
Republic of Austria Government Bond	EUR7,600,000	0.75%	20/10/2026	7,534,969	0.04%
Republic of Austria Government Bond	EUR7,517,000	0.90%	20/2/2032	6,594,055	0.04%
Republic of Austria Government Bond	EUR7,221,000	1.85%	23/5/2049	5,910,727	0.03%
Republic of Austria Government Bond	EUR4,520,000	0.00%	20/2/2031	3,755,970	0.02%
Erste Group Bank AG	EUR3,700,000	2.50%	19/9/2030	3,712,543	0.02%
Republic of Austria Government Bond	EUR4,400,000	1.50%	20/2/2047	3,415,794	0.02%
Raiffeisen Bank International AG	EUR2,900,000	5.75%	27/1/2028	3,175,882	0.02%
Republic of Austria Government Bond	EUR3,162,000	0.50%	20/2/2029	2,903,635	0.02%

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Republic of Austria Government Bond	EUR4,000,000	0.75%	20/3/2051	2,413,897	0.01%
JAB Holdings BV	EUR2,000,000	1.63%	30/4/2025	2,030,317	0.01%
Oesterreichische Kontrollbank AG	$2,000,000	3.63%	9/9/2027	1,948,788	0.01%
Republic of Austria Government Bond	EUR2,474,000	2.10%	20/9/2117	1,875,353	0.01%
Republic of Austria Government Bond	EUR1,400,000	3.80%	26/1/2062	1,688,691	0.01%
Republic of Austria Government Bond	EUR1,600,000	3.15%	20/6/2044	1,680,440	0.01%
Oesterreichische Kontrollbank AG	GBP1,500,000	0.50%	15/12/2025	1,613,441	0.01%
Republic of Austria Government Bond	EUR2,058,000	0.25%	20/10/2036	1,485,496	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR1,300,000	2.13%	13/9/2028	1,319,464	0.01%
Republic of Austria Government Bond	EUR1,263,000	2.40%	23/5/2034	1,250,434	0.01%
Republic of Austria Government Bond	EUR2,006,000	0.00%	20/10/2040	1,204,970	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	EUR1,100,000	0.01%	18/6/2027	1,012,658	0.01%
Verbund AG	EUR1,400,000	0.90%	1/4/2041	927,648	0.01%
Republic of Austria Government Bond	EUR1,063,000	0.00%	20/2/2030	912,450	0.01%
OMV AG	EUR930,000	0.00%	3/7/2025	911,273	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	EUR1,000,000	0.01%	21/1/2028	904,288	0.01%
Erste Group Bank AG	EUR1,000,000	0.10%	15/1/2030	851,577	0.01%
Republic of Austria Government Bond	EUR2,019,000	0.85%	30/6/2120	841,081	0.01%
UniCredit Bank Austria AG	EUR900,000	0.63%	20/3/2029	814,966	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	EUR800,000	1.38%	14/4/2025	805,523	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	EUR900,000	0.38%	3/9/2027	804,186	0.01%
Republic of Austria Government Bond	EUR670,000	4.15%	15/3/2037	787,938	0.00%
Oesterreichische Kontrollbank AG	EUR800,000	0.00%	8/10/2026	759,958	0.00%
Oesterreichische Kontrollbank AG	$800,000	0.38%	17/9/2025	717,944	0.00%
OMV AG	EUR910,000	1.00%	3/7/2034	694,293	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR950,000	0.10%	16/7/2035	692,792	0.00%
Oesterreichische Kontrollbank AG	CHF600,000	2.88%	25/2/2030	689,415	0.00%
Republic of Austria Government Bond	EUR1,102,000	1.50%	2/11/2086	684,340	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR700,000	0.00%	16/7/2027	650,140	0.00%
Oesterreichische Kontrollbank AG	$700,000	0.50%	2/2/2026	621,740	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	EUR700,000	0.01%	2/10/2029	598,835	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	EUR700,000	0.38%	15/1/2035	518,170	0.00%
JAB Holdings BV	EUR500,000	1.25%	22/5/2024	515,522	0.00%
Borealis AG	EUR500,000	1.75%	10/12/2025	514,294	0.00%
OeBB-Infrastruktur AG	EUR500,000	2.25%	28/5/2029	505,606	0.00%
Erste Group Bank AG	EUR500,000	0.75%	5/2/2025	505,301	0.00%
JAB Holdings BV	EUR500,000	2.50%	25/6/2029	474,620	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	EUR400,000	0.38%	13/9/2024	405,943	0.00%
JAB Holdings BV	EUR400,000	1.75%	25/6/2026	396,690	0.00%
OMV AG^	EUR400,000	2.50%	Perpetual	380,270	0.00%
Oesterreichische Kontrollbank AG	$400,000	1.50%	12/2/2025	375,785	0.00%

Hypo Vorarlberg Bank AG	EUR400,000	0.25%	21/5/2027	372,686	0.00%
CA Immobilien Anlagen AG	EUR400,000	0.88%	5/2/2027	336,157	0.00%
Raiffeisen Bank International AG^	EUR300,000	7.38%	20/12/2032	317,101	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR260,000	2.75%	11/6/2032	268,107	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR300,000	0.10%	9/7/2029	264,157	0.00%
OMV AG	EUR300,000	0.75%	16/6/2030	259,696	0.00%
OMV AG^	EUR200,000	6.25%	Perpetual	220,145	0.00%
JAB Holdings BV	$250,000	2.20%	23/11/2030	187,383	0.00%
OMV AG^	EUR200,000	2.88%	Perpetual	173,889	0.00%
Republic of Austria Government Bond	EUR122,000	1.65%	21/10/2024	127,544	0.00%
Oesterreichische Kontrollbank AG	CHF100,000	2.63%	22/11/2024	110,169	0.00%
OeBB-Infrastruktur AG	EUR100,000	3.00%	24/10/2033	104,566	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR100,000	2.75%	20/6/2033	102,660	0.00%
Republic of Austria Government International Bond	CAD100,000	5.38%	1/12/2034	80,873	0.00%
OeBB-Infrastruktur AG	EUR50,000	3.38%	18/5/2032	54,074	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR50,000	3.38%	22/9/2025	53,621	0.00%
				133,993,427	0.72%
ベルギー 1.14% (2021: 1.26%)					
Kingdom of Belgium Government Bond	EUR30,000,000	0.00%	22/10/2027	27,915,881	0.15%

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Kingdom of Belgium Government Bond	EUR19,500,000	0.80%	22/6/2025	19,871,135	0.11%
Kingdom of Belgium Government Bond	EUR21,800,000	0.10%	22/6/2030	18,796,822	0.10%
Kingdom of Belgium Government Bond	EUR10,550,000	0.80%	22/6/2027	10,295,284	0.06%
Kingdom of Belgium Government Bond	EUR10,000,000	0.50%	22/10/2024	10,257,185	0.06%
Kingdom of Belgium Government Bond	EUR10,000,000	0.00%	22/10/2031	8,129,060	0.04%
Kingdom of Belgium Government Bond	EUR6,440,000	3.75%	22/6/2045	7,205,092	0.04%
Kingdom of Belgium Government Bond	EUR7,000,000	0.35%	22/6/2032	5,751,397	0.03%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$6,250,000	4.90%	1/2/2046	5,719,370	0.03%
Kingdom of Belgium Government Bond	EUR6,300,000	1.45%	22/6/2037	5,240,306	0.03%
Kingdom of Belgium Government Bond	EUR7,815,000	1.40%	22/6/2053	5,204,983	0.03%
Kingdom of Belgium Government Bond	EUR7,626,000	0.40%	22/6/2040	4,911,734	0.03%
Kingdom of Belgium Government Bond	EUR4,685,000	2.75%	22/4/2039	4,554,788	0.02%
Kingdom of Belgium Government Bond	EUR5,719,000	1.70%	22/6/2050	4,245,055	0.02%
Euroclear Bank SA	EUR3,970,000	0.13%	7/7/2025	3,899,835	0.02%
Kingdom of Belgium Government Bond	EUR3,125,000	5.00%	28/3/2035	3,876,630	0.02%
KBC Group NV^	EUR3,000,000	0.13%	10/9/2026	2,875,254	0.02%
Kingdom of Belgium Government Bond	EUR2,753,000	1.00%	22/6/2026	2,771,250	0.02%
Kingdom of Belgium Government Bond	EUR2,500,000	2.25%	22/6/2057	2,107,636	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$2,225,000	4.70%	1/2/2036	2,097,669	0.01%
Belfius Bank SA	EUR2,000,000	0.38%	2/9/2025	1,946,777	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$1,874,000	3.65%	1/2/2026	1,805,063	0.01%
Kingdom of Belgium Government Bond	EUR2,047,570	1.90%	22/6/2038	1,791,305	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,770,000	5.45%	23/1/2039	1,764,907	0.01%

Anheuser-Busch InBev SA	EUR1,800,000	2.75%	17/3/2036	1,654,432	0.01%
Anheuser-Busch InBev SA	EUR1,700,000	1.13%	1/7/2027	1,639,709	0.01%
Anheuser-Busch InBev SA	EUR1,700,000	1.65%	28/3/2031	1,539,951	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,500,000	5.55%	23/1/2049	1,494,958	0.01%
BNP Paribas Fortis SA	EUR1,500,000	0.63%	4/10/2025	1,487,458	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,500,000	4.75%	23/1/2029	1,482,618	0.01%
Region Wallonne Belgium	EUR1,700,000	0.50%	8/4/2030	1,477,301	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,640,000	4.60%	15/4/2048	1,443,632	0.01%
Kingdom of Belgium Government Bond	EUR1,133,000	4.25%	28/3/2041	1,332,322	0.01%
Region Wallonne Belgium	EUR1,500,000	1.38%	6/4/2032	1,324,736	0.01%
Elia Transmission Belgium SA	EUR1,300,000	1.38%	14/1/2026	1,290,609	0.01%
FLUVIUS System Operator CVBA	EUR1,400,000	0.25%	14/6/2028	1,223,476	0.01%
Kingdom of Belgium Government Bond	EUR1,493,000	2.15%	22/6/2066	1,217,620	0.01%
KBC Group NV	EUR1,100,000	1.13%	25/1/2024	1,152,193	0.01%
Region Wallonne Belgium	EUR1,100,000	2.88%	14/1/2038	1,048,366	0.01%
Kingdom of Belgium Government Bond	EUR2,259,000	0.65%	22/6/2071	1,017,296	0.01%
Argenta Spaarbank NV	EUR1,100,000	1.00%	29/1/2027	1,005,601	0.01%
Euroclear Investments SA	EUR1,000,000	1.13%	7/12/2026	977,411	0.01%
AG Insurance SA^	EUR1,000,000	3.50%	30/6/2047	974,953	0.01%
Anheuser-Busch InBev SA	EUR1,000,000	1.15%	22/1/2027	971,860	0.01%
FLUVIUS System Operator CVBA	EUR1,200,000	0.63%	24/11/2031	958,774	0.01%
Argenta Spaarbank NV^	EUR900,000	5.38%	29/11/2027	956,872	0.01%
Argenta Spaarbank NV^	EUR1,000,000	1.00%	13/10/2026	943,719	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$975,000	4.00%	13/4/2028	930,621	0.01%
Ministeries Van de Vlaamse Gemeenschap	EUR1,100,000	0.30%	20/10/2031	898,778	0.01%
Anheuser-Busch InBev SA	EUR900,000	3.70%	2/4/2040	878,245	0.00%
Ministeries Van de Vlaamse Gemeenschap	EUR1,000,000	0.38%	15/4/2030	866,782	0.00%
KBC Group NV^	EUR800,000	1.50%	29/3/2026	804,081	0.00%
Anheuser-Busch InBev Worldwide, Inc.	AUD1,200,000	4.10%	6/9/2027	783,581	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$725,000	5.80%	23/1/2059	748,656	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$860,000	4.44%	6/10/2048	736,084	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$650,000	4.95%	15/1/2042	609,270	0.00%
Kingdom of Belgium Government Bond	EUR571,000	3.00%	22/6/2034	591,048	0.00%
Anheuser-Busch InBev SA	EUR600,000	2.88%	2/4/2032	590,778	0.00%
Region Wallonne Belgium	EUR800,000	1.05%	22/6/2040	552,236	0.00%
Belfius Bank SA	EUR600,000	0.13%	8/2/2028	533,670	0.00%
Elia Transmission Belgium SA	EUR600,000	0.88%	28/4/2030	513,895	0.00%
BNP Paribas Fortis SA	EUR500,000	0.50%	23/9/2024	508,226	0.00%
FLUVIUS System Operator CVBA	EUR500,000	2.88%	7/5/2029	506,957	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$550,000	4.38%	15/4/2038	494,476	0.00%
Belfius Bank SA	EUR500,000	0.00%	28/8/2026	469,253	0.00%
Anheuser-Busch InBev Finance, Inc.	$500,000	4.90%	1/2/2046	458,271	0.00%
Anheuser-Busch InBev Finance, Inc.	CAD731,000	4.32%	15/5/2047	454,959	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$513,000	4.60%	1/6/2060	444,138	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$500,000	4.35%	1/6/2040	441,849	0.00%

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KBC Group NV^	EUR500,000	0.13%	14/1/2029	429,022	0.00%
ING Belgium SA	EUR500,000	0.01%	20/2/2030	422,303	0.00%
Ministeries Van de Vlaamse Gemeenschap	EUR600,000	0.13%	15/10/2035	413,525	0.00%
Brussels Airport Co., SA	EUR400,000	1.00%	3/5/2024	408,342	0.00%

Kingdom of Belgium Government International Bond	$500,000	1.00%	28/5/2030	397,552	0.00%
Ministeries Van de Vlaamse Gemeenschap	EUR600,000	1.00%	23/1/2051	349,895	0.00%
Ministeries Van de Vlaamse Gemeenschap	EUR400,000	1.50%	11/4/2044	292,402	0.00%
Lonza Finance International NV	EUR300,000	1.63%	21/4/2027	290,885	0.00%
Cofinimmo SA	EUR300,000	1.00%	24/1/2028	258,385	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$275,000	4.75%	15/4/2058	243,451	0.00%
VGP NV	EUR300,000	1.63%	17/1/2027	241,852	0.00%
Aliaxis Finance SA	EUR300,000	0.88%	8/11/2028	239,066	0.00%
Kingdom of Belgium Government Bond	EUR306,000	1.60%	22/6/2047	229,403	0.00%
Euroclear Bank SA	GBP200,000	1.25%	30/9/2024	225,951	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$250,000	4.50%	1/6/2050	220,937	0.00%
Elia Group SA^	EUR200,000	2.75%	Perpetual	208,015	0.00%
Groupe Bruxelles Lambert NV	EUR200,000	3.13%	6/9/2029	204,883	0.00%
Kingdom of Belgium Government International Bond	$200,000	2.88%	18/9/2024	193,936	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$135,000	8.20%	15/1/2039	167,798	0.00%
Proximus SADP	EUR100,000	2.38%	4/4/2024	105,301	0.00%
Proximus SADP	EUR100,000	1.88%	1/10/2025	101,861	0.00%
				211,110,904	1.14%
バーミューダ 0.01% (2021: 0.01%)					
Bermuda Government International Bond	$1,950,000	3.72%	25/1/2027	1,875,987	0.01%
Bermuda Government International Bond	$400,000	5.00%	15/7/2032	399,864	0.00%
Triton Container International Ltd.	$300,000	1.15%	7/6/2024	277,594	0.00%
Triton Container International Ltd.	$200,000	3.15%	15/6/2031	155,576	0.00%
				2,709,021	0.01%
ブラジル 0.04% (2021: 0.03%)					
Suzano Austria GmbH	$900,000	7.00%	16/3/2047	900,064	0.01%
Vale Overseas Ltd.	$612,000	6.88%	21/11/2036	647,688	0.01%
Vale Overseas Ltd.	$575,000	6.88%	10/11/2039	606,880	0.01%
Vale SA	$600,000	5.63%	11/9/2042	569,455	0.01%
GUSAP III LP	$600,000	4.25%	21/1/2030	556,406	0.00%
Vale Overseas Ltd.	$600,000	3.75%	8/7/2030	525,502	0.00%
Vale Overseas Ltd.	$425,000	8.25%	17/1/2034	504,430	0.00%
Suzano Austria GmbH	$500,000	5.75%	14/7/2026	502,806	0.00%
Suzano Austria GmbH	$500,000	6.00%	15/1/2029	498,740	0.00%
Braskem Netherlands Finance BV	$552,000	4.50%	31/1/2030	468,932	0.00%
Braskem Netherlands Finance BV	$448,000	4.50%	10/1/2028	404,012	0.00%
Suzano Austria GmbH	$320,000	3.13%	15/1/2032	249,907	0.00%
Raizen Fuels Finance SA	$200,000	5.30%	20/1/2027	194,524	0.00%
Suzano Austria GmbH	$200,000	5.00%	15/1/2030	187,725	0.00%
Vale Overseas Ltd.	$150,000	6.25%	10/8/2026	155,401	0.00%
Fibria Overseas Finance Ltd.	$150,000	4.00%	14/1/2025	145,945	0.00%
				7,118,417	0.04%
ブルガリア 0.01% (2021: 0.02%)					
Bulgaria Government International Bond	EUR1,000,000	0.38%	23/9/2030	798,601	0.01%
Bulgaria Government International Bond	EUR400,000	3.13%	26/3/2035	373,544	0.00%
Bulgaria Government International Bond	EUR530,000	1.38%	23/9/2050	319,548	0.00%
				1,491,693	0.01%
カナダ 3.92% (2021: 3.75%)					
Canadian Government Bond	CAD16,280,000	1.50%	1/6/2031	10,428,004	0.06%

Canadian Government Bond	CAD15,081,000	2.00%	1/12/2051	8,505,207	0.05%
Canadian Government Bond	CAD9,165,000	0.75%	1/2/2024	6,507,731	0.04%
Canadian Government Bond	CAD9,050,000	1.00%	1/9/2026	6,095,771	0.03%
Canadian Government Bond	CAD6,711,000	5.75%	1/6/2033	5,998,380	0.03%
Canadian Government Bond	CAD9,325,000	1.50%	1/12/2031	5,928,286	0.03%
Canadian Government Bond	CAD8,865,000	2.00%	1/6/2032	5,863,905	0.03%
Canadian Government Bond	CAD7,640,000	3.00%	1/11/2024	5,534,896	0.03%
Canadian Government Bond	CAD8,000,000	2.50%	1/12/2032	5,511,595	0.03%
Canadian Government Bond	CAD7,555,000	0.50%	1/9/2025	5,111,947	0.03%
Canadian Government Bond	CAD7,000,000	1.50%	1/5/2024	4,984,463	0.03%
Canadian Government Bond	CAD8,365,000	0.50%	1/12/2030	4,981,877	0.03%
Canadian Government Bond	CAD7,697,000	1.25%	1/6/2030	4,926,670	0.03%
Canadian Government Bond	CAD6,759,000	2.25%	1/3/2024	4,873,669	0.03%
Canada Housing Trust No 1	CAD6,695,000	2.90%	15/6/2024	4,845,421	0.03%
Canada Housing Trust No 1	CAD7,005,000	0.95%	15/6/2025	4,804,567	0.03%
Canadian Government Bond	CAD9,135,000	1.75%	1/12/2053	4,773,485	0.03%

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Canadian Government Bond	CAD6,470,000	2.75%	1/8/2024	4,672,984	0.03%
Province of Ontario Canada	CAD7,185,000	3.45%	2/6/2045	4,645,539	0.03%
Province of Ontario Canada	CAD6,240,000	2.60%	2/6/2025	4,451,385	0.03%
Province of Ontario Canada	CAD5,760,000	3.50%	2/6/2024	4,200,914	0.02%
HSBC Bank Canada	EUR4,300,000	0.01%	14/9/2026	4,051,805	0.02%
Province of Ontario Canada	$4,100,000	3.10%	19/5/2027	3,887,411	0.02%
CDP Financial, Inc.	EUR3,800,000	1.13%	6/4/2027	3,688,619	0.02%
Province of Quebec Canada	$3,900,000	2.50%	20/4/2026	3,669,793	0.02%
Province of Ontario Canada	CAD4,670,000	4.65%	2/6/2041	3,591,372	0.02%
Canadian Government Bond	CAD5,285,000	1.25%	1/3/2027	3,568,334	0.02%
Province of Quebec Canada	CAD5,840,000	3.10%	1/12/2051	3,507,907	0.02%
Canadian Government Bond	CAD5,000,000	1.50%	1/4/2025	3,499,596	0.02%
Royal Bank of Canada	EUR3,563,000	1.75%	8/6/2029	3,425,964	0.02%
Province of Ontario Canada	CAD5,145,000	2.05%	2/6/2030	3,337,418	0.02%
Canada Housing Trust No 1	CAD4,680,000	1.80%	15/12/2024	3,304,180	0.02%
Province of Ontario Canada	CAD5,620,000	2.90%	2/12/2046	3,282,068	0.02%
Canadian Government Bond	CAD4,500,000	2.75%	1/9/2027	3,228,828	0.02%
Province of Quebec Canada	CAD4,375,000	3.75%	1/9/2024	3,203,382	0.02%
Canada Housing Trust No 1	CAD4,505,000	1.95%	15/12/2025	3,144,728	0.02%
Province of Ontario Canada	CAD5,415,000	2.90%	2/6/2049	3,128,238	0.02%
Canadian Government Bond	CAD4,390,000	2.25%	1/6/2025	3,126,982	0.02%
Province of Ontario Canada	CAD5,420,000	2.80%	2/6/2048	3,084,830	0.02%
Province of Ontario Canada	CAD3,950,000	4.60%	2/6/2039	3,013,370	0.02%
Province of Quebec Canada	CAD4,635,000	3.50%	1/12/2048	3,007,829	0.02%
Province of Ontario Canada	CAD3,895,000	4.70%	2/6/2037	3,006,197	0.02%
Province of Ontario Canada	CAD4,315,000	1.75%	8/9/2025	3,001,713	0.02%
Province of Ontario Canada	CAD4,190,000	2.90%	2/6/2028	2,952,698	0.02%
Province of Quebec Canada	CAD5,200,000	2.85%	1/12/2053	2,948,290	0.02%
Province of Ontario Canada	CAD4,425,000	3.50%	2/6/2043	2,902,779	0.02%
Province of Ontario Canada	$2,940,000	3.05%	29/1/2024	2,883,962	0.02%
Province of Ontario Canada	CAD5,265,000	2.65%	2/12/2050	2,873,057	0.02%
Province of Quebec Canada	CAD4,430,000	1.90%	1/9/2030	2,832,821	0.02%
Canadian Government Bond	CAD4,220,000	0.25%	1/3/2026	2,797,880	0.02%

Province of Quebec Canada	CAD4,240,000	3.50%	1/12/2045	2,766,826	0.02%
Province of Ontario Canada	CAD3,300,000	5.60%	2/6/2035	2,765,747	0.02%
Canada Housing Trust No 1	CAD4,150,000	1.75%	15/6/2030	2,674,357	0.02%
Province of Ontario Canada	CAD3,815,000	2.70%	2/6/2029	2,627,430	0.02%
Province of Ontario Canada	CAD3,700,000	2.60%	2/6/2027	2,599,082	0.02%
Canada Housing Trust No 1	CAD3,665,000	2.65%	15/3/2028	2,573,060	0.02%
Province of Ontario Canada	CAD3,635,000	2.40%	2/6/2026	2,554,589	0.02%
Hydro-Quebec	CAD3,030,000	5.00%	15/2/2050	2,505,938	0.02%
Province of Quebec Canada	$3,000,000	1.90%	21/4/2031	2,485,612	0.02%
Canadian Government Bond	CAD3,498,000	1.50%	1/9/2024	2,476,714	0.01%
Canada Housing Trust No 1	CAD3,400,000	3.55%	15/9/2032	2,467,851	0.01%
Province of Quebec Canada	CAD3,350,000	2.75%	1/9/2027	2,364,305	0.01%
Canadian Government Bond	CAD3,605,000	2.75%	1/12/2064	2,355,396	0.01%
Canadian Government Bond	CAD2,909,000	4.00%	1/6/2041	2,340,069	0.01%
Rogers Communications, Inc.	$2,710,000	3.80%	15/3/2032	2,338,832	0.01%
Province of Quebec Canada	CAD3,475,000	2.30%	1/9/2029	2,329,347	0.01%
Canada Housing Trust No 1	CAD3,400,000	1.25%	15/6/2026	2,302,980	0.01%
Ontario Teachers' Finance Trust	EUR2,590,000	0.10%	19/5/2028	2,301,912	0.01%
Province of Quebec Canada	CAD2,815,000	5.00%	1/12/2041	2,263,584	0.01%
Province of Ontario Canada	CAD4,975,000	1.90%	2/12/2051	2,251,301	0.01%
Province of Ontario Canada	CAD3,285,000	3.75%	2/12/2053	2,235,813	0.01%
Province of Ontario Canada	CAD3,480,000	2.15%	2/6/2031	2,230,409	0.01%
Province of Quebec Canada	CAD3,120,000	2.75%	1/9/2025	2,229,484	0.01%
Province of Alberta Canada	CAD3,710,000	3.10%	1/6/2050	2,227,217	0.01%
Province of Alberta Canada	EUR2,200,000	0.63%	18/4/2025	2,210,662	0.01%
Province of British Columbia Canada	CAD3,335,000	2.20%	18/6/2030	2,189,058	0.01%
Province of Alberta Canada	CAD3,345,000	2.05%	1/6/2030	2,169,958	0.01%
Province of Quebec Canada	CAD2,960,000	4.25%	1/12/2043	2,166,875	0.01%
Canada Government International Bond	$2,400,000	0.75%	19/5/2026	2,135,027	0.01%
Canadian Government Bond	CAD3,150,000	2.75%	1/12/2048	2,111,762	0.01%
Ontario Teachers' Finance Trust	GBP1,960,000	1.13%	15/5/2026	2,108,438	0.01%
Province of Quebec Canada	CAD2,980,000	2.75%	1/9/2028	2,080,487	0.01%
Province of Ontario Canada	EUR2,000,000	0.38%	14/6/2024	2,045,175	0.01%
Province of Ontario Canada	EUR2,500,000	0.01%	25/11/2030	2,041,525	0.01%
Canada Housing Trust No 1	CAD2,855,000	2.55%	15/3/2025	2,039,958	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	$2,255,000	4.13%	1/2/2029	2,031,638	0.01%
Export Development Canada	EUR2,000,000	0.00%	27/1/2025	1,997,393	0.01%
Province of Ontario Canada	CAD3,190,000	1.35%	2/12/2030	1,937,892	0.01%

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Toronto-Dominion Bank	EUR1,900,000	2.55%	3/8/2027	1,892,839	0.01%
Province of Alberta Canada	CAD2,675,000	2.55%	1/6/2027	1,875,417	0.01%
Canada Housing Trust No 1	CAD2,800,000	1.10%	15/12/2026	1,866,059	0.01%
Royal Bank of Canada	$1,950,000	2.25%	1/11/2024	1,859,466	0.01%
Toronto-Dominion Bank	EUR2,000,000	0.50%	18/1/2027	1,854,687	0.01%
Hydro-Quebec	CAD2,260,000	5.00%	15/2/2045	1,825,799	0.01%
Hydro-Quebec	CAD2,570,000	4.00%	15/2/2055	1,823,341	0.01%
Canada Housing Trust No 1	CAD2,605,000	2.65%	15/12/2028	1,817,588	0.01%
Toronto-Dominion Bank	$2,050,000	0.75%	6/1/2026	1,813,782	0.01%
Province of Ontario Canada	CAD2,830,000	1.55%	1/11/2029	1,796,032	0.01%
Ontario Teachers' Finance Trust	EUR1,800,000	0.50%	6/5/2025	1,793,158	0.01%

Canadian Government Bond	CAD2,296,000	3.50%	1/12/2045	1,746,432	0.01%
Toronto-Dominion Bank	$1,875,000	1.25%	13/12/2024	1,744,537	0.01%
Bank of Nova Scotia	$1,975,000	1.19%	13/10/2026	1,728,748	0.01%
Province of Quebec Canada	CAD1,990,000	6.25%	1/6/2032	1,719,048	0.01%
Province of Quebec Canada	CAD2,440,000	2.50%	1/9/2026	1,718,215	0.01%
Bank of Montreal	$1,755,000	3.75%	25/7/2025	1,705,905	0.01%
Province of British Columbia Canada	CAD2,760,000	1.55%	18/6/2031	1,684,435	0.01%
Province of Ontario Canada	CAD1,990,000	5.85%	8/3/2033	1,677,428	0.01%
Bank of Nova Scotia^	CAD2,425,000	3.93%	3/5/2032	1,671,500	0.01%
Province of British Columbia Canada	$1,795,000	2.25%	2/6/2026	1,670,872	0.01%
Canada Housing Trust No 1	CAD2,675,000	1.60%	15/12/2031	1,656,649	0.01%
Royal Bank of Canada	$1,800,000	1.15%	10/6/2025	1,649,338	0.01%
Province of Ontario Canada	EUR2,000,000	0.25%	9/6/2031	1,633,767	0.01%
Federation des Caisses Desjardins du Quebec	$1,700,000	4.55%	23/8/2027	1,631,245	0.01%
Canadian Government Bond	CAD2,306,000	1.25%	1/3/2025	1,608,961	0.01%
Province of Alberta Canada	CAD2,250,000	2.90%	1/12/2028	1,577,218	0.01%
Province of Ontario Canada	CAD2,955,000	2.55%	2/12/2052	1,564,920	0.01%
Province of Alberta Canada	$1,700,000	2.05%	17/8/2026	1,561,019	0.01%
Province of Quebec Canada	CAD1,950,000	5.00%	1/12/2038	1,556,725	0.01%
Toronto-Dominion Bank	$1,600,000	3.77%	6/6/2025	1,552,798	0.01%
Nutrien Ltd.	$1,800,000	4.13%	15/3/2035	1,552,198	0.01%
Province of Ontario Canada	GBP1,490,000	0.25%	15/12/2026	1,512,486	0.01%
Province of British Columbia Canada	CAD2,580,000	2.95%	18/6/2050	1,510,758	0.01%
Province of Alberta Canada	CAD2,400,000	3.30%	1/12/2046	1,506,903	0.01%
Ontario Teachers' Finance Trust	$1,600,000	3.00%	13/4/2027	1,501,659	0.01%
Toronto-Dominion Bank	$1,570,000	4.46%	8/6/2032	1,492,477	0.01%
Province of New Brunswick Canada	CAD2,155,000	2.35%	14/8/2027	1,491,334	0.01%
Toronto-Dominion Bank	$1,500,000	4.29%	13/9/2024	1,481,651	0.01%
Province of Quebec Canada	EUR1,800,000	0.25%	5/5/2031	1,480,896	0.01%
Canadian Government Bond	CAD2,135,000	1.50%	1/6/2026	1,472,834	0.01%
Province of Quebec Canada	CAD2,425,000	1.50%	1/9/2031	1,465,610	0.01%
Federation des Caisses Desjardins du Quebec	$1,500,000	4.40%	23/8/2025	1,462,472	0.01%
Toronto-Dominion Bank	$1,500,000	4.11%	8/6/2027	1,448,531	0.01%
Toronto-Dominion Bank	$1,460,000	4.69%	15/9/2027	1,443,340	0.01%
Bank of Nova Scotia	EUR1,550,000	0.01%	14/1/2027	1,440,806	0.01%
PSP Capital, Inc.	$1,500,000	3.50%	29/6/2027	1,437,653	0.01%
Canadian Natural Resources Ltd.	$1,700,000	2.95%	15/7/2030	1,433,600	0.01%
Province of Quebec Canada	EUR1,400,000	0.88%	15/1/2025	1,422,453	0.01%
Province of Ontario Canada	CAD2,080,000	1.85%	1/2/2027	1,421,251	0.01%
Manulife Financial Corp.^	$1,555,000	4.06%	24/2/2032	1,416,818	0.01%
Canada Housing Trust No 1	CAD2,090,000	2.10%	15/9/2029	1,398,876	0.01%
Export Development Canada	$1,425,000	3.38%	26/8/2025	1,388,356	0.01%
Canada Housing Trust No 1	CAD2,000,000	1.90%	15/9/2026	1,380,217	0.01%
CDP Financial, Inc.	$1,505,000	0.88%	10/6/2025	1,377,909	0.01%
PSP Capital, Inc.	CAD2,100,000	2.05%	15/1/2030	1,365,821	0.01%
Canada Housing Trust No 1	CAD2,100,000	2.15%	15/12/2031	1,364,700	0.01%
Hydro-Quebec	CAD1,510,000	6.50%	15/2/2035	1,355,160	0.01%
Bank of Nova Scotia	$1,415,000	0.70%	15/4/2024	1,336,727	0.01%
Canada Housing Trust No 1	CAD1,910,000	2.35%	15/6/2027	1,335,451	0.01%
Toronto-Dominion Bank	CAD1,855,000	4.21%	1/6/2027	1,330,425	0.01%
Bank of Nova Scotia	$1,425,000	0.65%	31/7/2024	1,328,359	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD1,850,000	3.35%	12/3/2025	1,319,078	0.01%

Toyota Credit Canada, Inc.	CAD2,000,000	1.18%	23/2/2026	1,314,800	0.01%
Province of Ontario Canada	AUD2,000,000	3.10%	26/8/2025	1,311,217	0.01%
Hydro-Quebec	CAD1,475,000	6.00%	15/2/2040	1,307,947	0.01%
Federation des Caisses Desjardins du Quebec	EUR1,300,000	0.01%	24/9/2025	1,265,891	0.01%
Canadian Government Bond	CAD1,430,000	5.00%	1/6/2037	1,254,616	0.01%
CPPIB Capital, Inc.	GBP1,200,000	1.25%	7/12/2027	1,237,455	0.01%
Canada Housing Trust No 1	CAD1,800,000	1.55%	15/12/2026	1,222,048	0.01%
Province of Ontario Canada	CAD1,855,000	1.05%	8/9/2027	1,209,738	0.01%

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Nissan Canada, Inc.	CAD1,725,000	1.63%	18/3/2024	1,202,604	0.01%
Province of British Columbia Canada	CAD1,675,000	2.85%	18/6/2025	1,202,036	0.01%
Province of British Columbia Canada	CAD1,700,000	2.55%	18/6/2027	1,191,919	0.01%
Province of Ontario Canada	CAD1,850,000	2.25%	2/12/2031	1,185,626	0.01%
Toronto-Dominion Bank	EUR1,150,000	3.63%	13/12/2029	1,178,550	0.01%
Province of Quebec Canada	GBP1,000,000	1.50%	15/12/2023	1,176,647	0.01%
Province of British Columbia Canada	CAD1,590,000	4.30%	18/6/2042	1,173,825	0.01%
CPPIB Capital, Inc.	$1,485,000	1.25%	28/1/2031	1,164,355	0.01%
Export Development Canada	EUR1,200,000	0.50%	25/2/2027	1,151,807	0.01%
Toronto-Dominion Bank	EUR1,200,000	0.86%	24/3/2027	1,150,900	0.01%
Canada Housing Trust No 1	CAD1,785,000	1.90%	15/3/2031	1,148,502	0.01%
Hydro-Quebec	CAD2,560,000	2.10%	15/2/2060	1,145,582	0.01%
Canadian Government Bond	CAD1,625,000	2.25%	1/6/2029	1,130,653	0.01%
Royal Bank of Canada	$1,187,000	3.63%	4/5/2027	1,130,181	0.01%
Canadian Imperial Bank of Commerce	CAD1,530,000	4.95%	29/6/2027	1,129,226	0.01%
Province of Quebec Canada	GBP1,000,000	0.75%	13/12/2024	1,122,700	0.01%
Province of Quebec Canada	CAD1,345,000	6.00%	1/10/2029	1,114,279	0.01%
Province of Alberta Canada	CAD1,868,000	3.05%	1/12/2048	1,113,833	0.01%
Toronto-Dominion Bank	GBP1,000,000	2.88%	5/4/2027	1,092,044	0.01%
Province of British Columbia Canada	CAD1,895,000	2.80%	18/6/2048	1,082,804	0.01%
Bank of Montreal	$1,150,000	1.85%	1/5/2025	1,074,181	0.01%
Province of Quebec Canada	CAD1,250,000	5.75%	1/12/2036	1,068,898	0.01%
Canada Housing Trust No 1	CAD1,725,000	1.40%	15/3/2031	1,065,276	0.01%
Province of Ontario Canada	CAD1,465,000	2.65%	5/2/2025	1,049,438	0.01%
Rogers Communications, Inc.	$1,285,000	4.50%	15/3/2042	1,043,750	0.01%
Bank of Nova Scotia	$1,125,000	2.70%	3/8/2026	1,041,854	0.01%
Province of Ontario Canada	CAD1,440,000	2.30%	8/9/2024	1,029,159	0.01%
Royal Bank of Canada	$1,100,000	0.65%	29/7/2024	1,027,425	0.01%
Toronto-Dominion Bank	CAD1,475,000	2.67%	9/9/2025	1,025,163	0.01%
Province of Ontario Canada	CAD1,200,000	6.20%	2/6/2031	1,024,135	0.01%
Bank of Nova Scotia	EUR1,200,000	0.25%	1/11/2028	1,021,445	0.01%
Province of Alberta Canada	$1,105,000	1.00%	20/5/2025	1,017,161	0.01%
Province of British Columbia Canada	CAD1,810,000	2.75%	18/6/2052	1,010,279	0.01%
Toronto-Dominion Bank	EUR980,000	0.00%	9/2/2024	1,009,071	0.01%
Canadian Pacific Railway Co.	$1,475,000	3.10%	2/12/2051	1,005,206	0.01%
Bank of Nova Scotia	EUR1,000,000	0.50%	22/1/2025	1,004,520	0.01%
Province of British Columbia Canada	CAD1,605,000	3.20%	18/6/2044	1,003,799	0.01%
Canadian Government Bond	CAD1,500,000	1.00%	1/6/2027	1,002,757	0.01%
OMERS Finance Trust	EUR1,000,000	0.45%	13/5/2025	995,536	0.01%
CPPIB Capital, Inc.	CAD1,410,000	3.00%	15/6/2028	995,240	0.01%
Royal Bank of Canada	EUR1,000,000	0.63%	10/9/2025	991,638	0.01%

Bank of Montreal	EUR1,000,000	1.00%	5/4/2026	987,594	0.01%
Rogers Communications, Inc.	$1,265,000	4.55%	15/3/2052	986,737	0.01%
Bank of Nova Scotia^	CAD1,390,000	2.84%	3/7/2029	983,093	0.01%
BCI QuadReal Realty	CAD1,415,000	1.68%	3/3/2025	974,541	0.01%
Toronto-Dominion Bank	$1,000,000	3.82%	25/7/2025	972,864	0.01%
CPPIB Capital, Inc.	$1,025,000	3.25%	15/6/2027	971,419	0.01%
Toronto-Dominion Bank	EUR1,000,000	3.13%	3/8/2032	970,107	0.01%
Province of Manitoba Canada	CAD1,380,000	2.60%	2/6/2027	968,196	0.01%
Hydro-Quebec	$925,000	8.05%	7/7/2024	966,506	0.01%
Royal Bank of Canada	$1,050,000	2.60%	24/3/2027	962,403	0.01%
Cenovus Energy, Inc.	$1,000,000	4.25%	15/4/2027	958,128	0.01%
Export Development Canada	$1,000,000	3.00%	25/5/2027	952,032	0.01%
Province of Quebec Canada	$1,000,000	2.75%	12/4/2027	937,342	0.01%
AltaGas Ltd.	CAD1,330,000	3.98%	4/10/2027	931,858	0.01%
Canadian Government Bond	CAD1,125,000	9.00%	1/6/2025	928,782	0.01%
Rogers Communications, Inc.	$1,000,000	3.20%	15/3/2027	925,123	0.01%
Province of Alberta Canada	$1,156,000	1.30%	22/7/2030	924,762	0.01%
Canada Housing Trust No 1	CAD1,250,000	3.60%	15/12/2027	918,981	0.01%
Toronto-Dominion Bank	EUR1,000,000	0.10%	19/7/2027	918,840	0.01%
Allied Properties	CAD1,400,000	1.73%	12/2/2026	916,004	0.01%
Canada Housing Trust No 1	CAD1,355,000	2.45%	15/12/2031	903,211	0.01%
Bank of Nova Scotia	$1,000,000	2.17%	9/3/2027	900,730	0.01%
Royal Bank of Canada	CAD1,315,000	2.33%	28/1/2027	877,912	0.01%
Province of Manitoba Canada	CAD1,150,000	4.65%	5/3/2040	872,116	0.01%
Toronto-Dominion Bank	CAD1,315,000	1.13%	9/12/2025	870,003	0.01%
OPB Finance Trust	CAD1,230,000	2.98%	25/1/2027	864,550	0.01%
Province of Alberta Canada	CAD1,190,000	3.10%	1/6/2024	863,415	0.01%
OMERS Finance Trust	CAD1,285,000	1.55%	21/4/2027	859,921	0.01%
Federation des Caisses Desjardins du Quebec^	CAD1,315,000	1.99%	28/5/2031	859,527	0.01%
Suncor Energy, Inc.	$815,000	6.80%	15/5/2038	855,418	0.01%

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Fortis, Inc.	$917,000	3.06%	4/10/2026	851,803	0.01%
Province of Quebec Canada	EUR1,000,000	0.00%	15/10/2029	850,783	0.01%
Royal Bank of Canada	CAD1,200,000	3.37%	29/9/2025	848,806	0.01%
CPPIB Capital, Inc.	GBP750,000	0.88%	17/12/2024	841,694	0.01%
Air Canada 2017-1 Class AA Pass Through Trust	$994,000	3.30%	15/1/2030	840,810	0.01%
Intact Financial Corp.	$850,000	5.46%	22/9/2032	840,562	0.01%
Province of Quebec Canada	EUR1,025,000	0.00%	29/10/2030	840,368	0.01%
Canadian Imperial Bank of Commerce	CAD1,250,000	2.25%	7/1/2027	831,857	0.01%
Bank of Montreal	$880,000	0.63%	9/7/2024	822,261	0.01%
Toronto-Dominion Bank	EUR800,000	0.38%	25/4/2024	821,650	0.01%
Province of British Columbia Canada	CAD1,000,000	5.70%	18/6/2029	814,788	0.01%
Province of Manitoba Canada	CAD1,150,000	3.25%	5/9/2029	814,606	0.01%
Canadian Imperial Bank of Commerce	$905,000	0.95%	23/10/2025	812,580	0.01%
CPPIB Capital, Inc.	$875,000	2.75%	2/11/2027	808,406	0.01%
Province of Ontario Canada	CAD950,000	7.60%	2/6/2027	807,687	0.01%
TransCanada PipeLines Ltd.	$900,000	4.75%	15/5/2038	802,198	0.01%
Canada Government International Bond	$830,000	2.88%	28/4/2025	801,955	0.01%
Manulife Bank of Canada	CAD1,215,000	1.34%	26/2/2026	801,138	0.01%
Province of Alberta Canada	$810,000	2.95%	23/1/2024	794,033	0.01%

Canada Housing Trust No 1	CAD1,310,000	1.10%	15/3/2031	788,653	0.01%
Bank of Montreal	CAD1,075,000	2.85%	6/3/2024	772,186	0.01%
Royal Bank of Canada	$800,000	2.55%	16/7/2024	772,009	0.01%
Province of Newfoundland & Labrador Canada	CAD1,075,000	3.00%	2/6/2026	768,571	0.01%
Province of Quebec Canada	CAD1,000,000	4.40%	1/12/2055	767,784	0.01%
Toronto-Dominion Bank	CAD1,079,000	2.50%	2/12/2024	758,957	0.01%
Canadian Imperial Bank of Commerce^	CAD1,155,000	1.96%	21/4/2031	757,276	0.01%
Canadian Natural Resources Ltd.	$860,000	4.95%	1/6/2047	752,731	0.01%
Province of New Brunswick Canada	CAD1,060,000	3.10%	14/8/2028	751,728	0.01%
Province of Manitoba Canada	CAD1,245,000	3.20%	5/3/2050	749,726	0.01%
TransCanada PipeLines Ltd.	$755,000	5.85%	15/3/2036	745,331	0.01%
Federation des Caisses Desjardins du Quebec	CAD1,030,000	4.41%	19/5/2027	743,061	0.01%
Royal Bank of Canada	CAD1,050,000	2.61%	1/11/2024	741,730	0.01%
Province of Quebec Canada	CAD1,155,000	2.10%	27/5/2031	741,250	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD1,055,000	3.20%	24/4/2026	741,136	0.01%
Province of Alberta Canada	CAD1,000,000	4.15%	1/6/2033	739,032	0.01%
Province of Alberta Canada	CAD1,040,000	2.35%	1/6/2025	737,562	0.01%
Province of Manitoba Canada	CAD1,030,000	2.45%	2/6/2025	732,019	0.01%
Canadian Natural Resources Ltd.	CAD1,000,000	3.55%	3/6/2024	725,617	0.01%
Inter Pipeline Ltd.	CAD1,020,000	4.23%	1/6/2027	720,385	0.01%
CDP Financial, Inc.	$800,000	1.75%	1/2/2027	716,748	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD1,125,000	3.00%	17/3/2031	716,102	0.01%
Canadian Imperial Bank of Commerce	$800,000	1.85%	19/1/2027	713,377	0.01%
Province of Alberta Canada	CAD1,160,000	1.65%	1/6/2031	713,357	0.01%
Bank of Nova Scotia	CAD1,000,000	2.29%	28/6/2024	710,227	0.01%
Municipal Finance Authority of British Columbia	CAD1,000,000	2.50%	19/4/2026	704,561	0.01%
Province of Alberta Canada	CAD1,010,000	2.90%	20/9/2029	701,669	0.01%
Bank of Montreal	CAD1,060,000	1.55%	28/5/2026	700,745	0.01%
Province of Saskatchewan Canada	CAD985,000	2.55%	2/6/2026	695,245	0.01%
Bank of Nova Scotia	CAD1,100,000	1.40%	1/11/2027	692,068	0.01%
Canadian National Railway Co.	$1,100,000	2.45%	1/5/2050	690,815	0.01%
Cameco Corp.	CAD1,030,000	2.95%	21/10/2027	687,663	0.01%
Enbridge, Inc.	$825,000	4.50%	10/6/2044	684,273	0.01%
Royal Bank of Canada	CAD965,000	2.35%	2/7/2024	684,010	0.01%
Toronto-Dominion Bank	CAD1,025,000	2.26%	7/1/2027	683,160	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	$745,000	3.88%	20/3/2027	681,848	0.01%
Province of Manitoba Canada	$800,000	1.50%	25/10/2028	678,960	0.01%
OMERS Finance Trust	$750,000	3.50%	19/4/2032	678,766	0.01%
Canadian Natural Resources Ltd.	$695,000	3.90%	1/2/2025	676,007	0.01%
Province of Manitoba Canada	CAD955,000	3.00%	2/6/2028	675,779	0.01%
Alimentation Couche-Tard, Inc.	$850,000	4.50%	26/7/2047	670,123	0.01%
Canadian Pacific Railway Co.	$800,000	2.45%	2/12/2031	665,876	0.01%
Royal Bank of Canada	CAD965,000	1.94%	1/5/2025	664,871	0.01%
Ontario Teachers' Finance Trust	$700,000	1.63%	12/9/2024	664,130	0.01%
Toronto-Dominion Bank	CAD960,000	1.94%	13/3/2025	663,833	0.01%
Canadian Western Bank	CAD1,000,000	1.93%	16/4/2026	663,806	0.01%
Province of British Columbia Canada	CAD830,000	4.95%	18/6/2040	661,877	0.01%
Energir, Inc.	CAD980,000	2.10%	16/4/2027	658,244	0.01%
Royal Bank of Canada^	CAD985,000	2.94%	3/5/2032	652,565	0.01%
Canada Housing Trust No 1	CAD940,000	2.35%	15/3/2028	650,185	0.01%
Province of Alberta Canada	CAD900,000	3.90%	1/12/2033	648,918	0.01%

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Province of Quebec Canada	$686,000	1.50%	11/2/2025	644,279	0.01%
Brookfield Finance, Inc.	$700,000	3.90%	25/1/2028	643,717	0.01%
Province of Saskatchewan Canada	CAD1,070,000	3.10%	2/6/2050	639,866	0.01%
National Bank of Canada	CAD950,000	2.24%	4/11/2026	634,657	0.01%
Bank of Nova Scotia^	CAD870,000	3.89%	18/1/2029	630,581	0.01%
Province of Saskatchewan Canada	CAD1,010,000	3.30%	2/6/2048	629,628	0.01%
OMERS Finance Trust	$700,000	1.10%	26/3/2026	625,733	0.01%
Canadian Imperial Bank of Commerce	CAD905,000	2.00%	17/4/2025	624,519	0.00%
York University	CAD700,000	6.48%	7/3/2042	621,781	0.00%
Bank of Montreal	CAD870,000	2.70%	11/9/2024	619,042	0.00%
407 International, Inc.	CAD905,000	3.14%	6/3/2030	614,176	0.00%
Ontario Teachers' Finance Trust	$700,000	0.88%	21/9/2026	610,009	0.00%
Canadian Pacific Railway Co.	$600,000	6.13%	15/9/2115	603,554	0.00%
Bank of Montreal	CAD870,000	3.19%	1/3/2028	600,343	0.00%
Province of Alberta Canada	CAD920,000	3.45%	1/12/2043	598,192	0.00%
Province of Alberta Canada	CAD1,030,000	2.95%	1/6/2052	597,768	0.00%
Canadian Natural Resources Ltd.	$600,000	6.50%	15/2/2037	597,721	0.00%
Toronto-Dominion Bank	$750,000	2.00%	10/9/2031	590,409	0.00%
Province of Ontario Canada	CAD700,000	6.50%	8/3/2029	590,354	0.00%
Ontario Electricity Financial Corp.	CAD703,000	8.25%	22/6/2026	589,377	0.00%
Toronto-Dominion Bank	CAD820,000	2.85%	8/3/2024	588,984	0.00%
Province of Quebec Canada	$575,000	7.13%	9/2/2024	588,101	0.00%
Calgary Airport Authority	CAD975,000	3.45%	7/10/2041	587,450	0.00%
Province of Nova Scotia Canada	CAD910,000	2.00%	1/9/2030	584,394	0.00%
Province of Manitoba Canada	CAD845,000	2.75%	2/6/2029	582,733	0.00%
Bank of Montreal^	$660,000	3.80%	15/12/2032	581,517	0.00%
Granite Holdings LP	CAD990,000	2.38%	18/12/2030	580,111	0.00%
Toronto-Dominion Bank^	CAD825,000	3.11%	22/4/2030	576,806	0.00%
Province of Alberta Canada	CAD825,000	2.20%	1/6/2026	575,969	0.00%
Canadian Pacific Railway Co.	$597,000	2.90%	1/2/2025	571,366	0.00%
Sun Life Financial, Inc.^	CAD860,000	2.58%	10/5/2032	569,372	0.00%
Province of Saskatchewan Canada	CAD1,005,000	2.75%	2/12/2046	567,768	0.00%
Province of Alberta Canada	CAD785,000	3.50%	1/6/2031	558,921	0.00%
Rogers Communications, Inc.	CAD790,000	3.10%	15/4/2025	557,163	0.00%
Province of British Columbia Canada	CAD790,000	2.30%	18/6/2026	553,371	0.00%
Province of Saskatchewan Canada	CAD780,000	3.05%	2/12/2028	550,862	0.00%
Northern Courier Pipeline LP	CAD861,852	3.37%	30/6/2042	549,978	0.00%
Bank of Nova Scotia	$600,000	1.30%	11/6/2025	549,807	0.00%
Royal Bank of Canada^	CAD805,000	2.09%	30/6/2030	546,712	0.00%
Daimler Trucks Finance Canada, Inc.	CAD745,000	5.18%	19/9/2025	546,156	0.00%
CI Financial Corp.	CAD785,000	3.76%	26/5/2025	546,128	0.00%
Rogers Communications, Inc.	CAD750,000	4.00%	13/3/2024	545,069	0.00%
Canadian Pacific Railway Co.	$725,000	3.00%	2/12/2041	544,806	0.00%
Bank of Montreal	CAD775,000	3.65%	1/4/2027	543,919	0.00%
Brookfield Finance, Inc.	$600,000	4.35%	15/4/2030	543,915	0.00%
TELUS Corp.	CAD740,000	5.25%	15/11/2032	543,413	0.00%
CDP Financial, Inc.	$550,000	3.15%	24/7/2024	536,215	0.00%
IGM Financial, Inc.	CAD775,000	3.44%	26/1/2027	536,066	0.00%
Province of Manitoba Canada	CAD855,000	3.40%	5/9/2048	535,671	0.00%

TransCanada PipeLines Ltd.	$610,000	4.88%	15/5/2048	533,999	0.00%
Bank of Nova Scotia	CAD765,000	2.16%	3/2/2025	532,363	0.00%
H&R	CAD785,000	2.91%	2/6/2026	529,059	0.00%
Canadian Imperial Bank of Commerce	$600,000	1.15%	8/7/2026	527,779	0.00%
Province of Newfoundland & Labrador Canada	CAD755,000	2.85%	2/6/2028	527,315	0.00%
Bank of Nova Scotia	CAD765,000	3.10%	2/2/2028	526,313	0.00%
Royal Bank of Canada^	CAD752,000	2.88%	23/12/2029	526,247	0.00%
Brookfield Corp.	$538,000	4.00%	15/1/2025	525,541	0.00%
Canadian Imperial Bank of Commerce	CAD735,000	3.30%	26/5/2025	525,082	0.00%
Royal Bank of Canada	$600,000	1.05%	14/9/2026	524,167	0.00%
Canadian National Railway Co.	CAD820,000	3.95%	22/9/2045	519,830	0.00%
Canadian Natural Resources Ltd.	$500,000	6.75%	1/2/2039	517,511	0.00%
Enbridge, Inc.	CAD755,000	3.20%	8/6/2027	517,271	0.00%
City of Montreal Canada	CAD725,000	3.00%	1/9/2027	512,792	0.00%
South Coast British Columbia Transportation Authority	CAD820,000	1.60%	3/7/2030	510,631	0.00%
University of Toronto	CAD750,000	4.25%	7/12/2051	508,130	0.00%
Hydro-Quebec	CAD600,000	6.00%	15/8/2031	505,986	0.00%
TransCanada PipeLines Ltd.	$550,000	4.63%	1/3/2034	502,313	0.00%
Brookfield Renewable Partners ULC	CAD755,000	3.38%	15/1/2030	501,980	0.00%
Province of Manitoba Canada	CAD740,000	3.80%	5/9/2053	497,469	0.00%
Province of Saskatchewan Canada	CAD700,000	2.65%	2/6/2027	492,333	0.00%

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TransCanada PipeLines Ltd.	CAD755,000	3.00%	18/9/2029	491,106	0.00%
Hydro One, Inc.	CAD700,000	2.77%	24/2/2026	490,128	0.00%
Greater Toronto Airports Authority	CAD875,000	2.75%	17/10/2039	489,888	0.00%
TransCanada PipeLines Ltd.	CAD695,000	3.80%	5/4/2027	489,512	0.00%
National Bank of Canada	CAD680,000	2.98%	4/3/2024	489,130	0.00%
Province of Newfoundland & Labrador Canada	CAD820,000	3.30%	17/10/2046	488,127	0.00%
PSP Capital, Inc.	CAD680,000	3.00%	5/11/2025	487,610	0.00%
Toronto-Dominion Bank	CAD765,000	1.89%	8/3/2028	487,352	0.00%
Province of Ontario Canada	$600,000	1.80%	14/10/2031	486,786	0.00%
Bank of Montreal	CAD695,000	2.37%	3/2/2025	485,736	0.00%
Bank of Montreal	$500,000	3.70%	7/6/2025	485,221	0.00%
TransCanada PipeLines Ltd.	$475,000	6.20%	15/10/2037	484,921	0.00%
Toronto-Dominion Bank	$500,000	2.35%	8/3/2024	484,885	0.00%
OMERS Finance Trust	$500,000	2.50%	2/5/2024	484,372	0.00%
Royal Bank of Canada	$500,000	3.38%	14/4/2025	484,129	0.00%
Brookfield Infrastructure Finance ULC	CAD735,000	3.41%	9/10/2029	483,775	0.00%
OMERS Realty Corp.	CAD700,000	3.24%	4/10/2027	483,350	0.00%
Royal Bank of Canada	$500,000	3.40%	9/6/2025	482,031	0.00%
Bank of Nova Scotia	$500,000	3.45%	11/4/2025	481,838	0.00%
Cenovus Energy, Inc.	$525,000	5.25%	15/6/2037	480,838	0.00%
Bank of Nova Scotia	$500,000	3.19%	3/6/2025	480,748	0.00%
Dollarama, Inc.	CAD720,000	1.87%	8/7/2026	480,124	0.00%
Thomson Reuters Corp.	CAD690,000	2.24%	14/5/2025	479,169	0.00%
Canadian Imperial Bank of Commerce	$495,000	3.30%	7/4/2025	475,054	0.00%
Province of Newfoundland & Labrador Canada	CAD925,000	2.65%	17/10/2050	475,044	0.00%
Toronto-Dominion Bank	$500,000	0.55%	4/3/2024	474,864	0.00%
Province of Alberta Canada	$500,000	1.88%	13/11/2024	474,823	0.00%

Province of Saskatchewan Canada	CAD685,000	3.90%	2/6/2045	473,505	0.00%
Province of Nova Scotia Canada	CAD615,000	4.70%	1/6/2041	470,820	0.00%
Canadian Imperial Bank of Commerce	$500,000	3.45%	7/4/2027	470,021	0.00%
Fairfax Financial Holdings Ltd.	$500,000	5.63%	16/8/2032	469,535	0.00%
CPPIB Capital, Inc.	EUR500,000	0.25%	6/4/2027	468,764	0.00%
Bank of Montreal	$500,000	1.50%	10/1/2025	466,546	0.00%
Canadian National Railway Co.	$500,000	3.85%	5/8/2032	464,571	0.00%
Canadian Imperial Bank of Commerce^	CAD655,000	2.95%	19/6/2029	464,323	0.00%
National Bank of Canada	$500,000	2.90%	6/4/2027	463,745	0.00%
Canada Government International Bond	$490,000	1.63%	22/1/2025	463,339	0.00%
TransCanada PipeLines Ltd.	$500,000	1.00%	12/10/2024	463,149	0.00%
Bank of Montreal	CAD655,000	2.28%	29/7/2024	463,119	0.00%
Canadian Imperial Bank of Commerce	CAD700,000	1.70%	15/7/2026	462,691	0.00%
Toronto-Dominion Bank^	$500,000	3.63%	15/9/2031	460,408	0.00%
Brookfield Infrastructure Finance ULC	CAD655,000	4.19%	11/9/2028	459,256	0.00%
Ontario Teachers' Finance Trust	EUR800,000	0.95%	24/11/2051	456,794	0.00%
Royal Bank of Canada	$500,000	3.88%	4/5/2032	456,078	0.00%
Province of Manitoba Canada	CAD800,000	2.85%	5/9/2046	455,467	0.00%
Enbridge Gas, Inc.	CAD650,000	2.81%	1/6/2026	452,578	0.00%
Canadian Imperial Bank of Commerce	$485,000	1.00%	18/10/2024	452,131	0.00%
Cenovus Energy, Inc.	$500,000	5.40%	15/6/2047	451,687	0.00%
Canadian Imperial Bank of Commerce	CAD620,000	3.29%	15/1/2024	448,626	0.00%
Rogers Communications, Inc.	CAD675,000	5.25%	15/4/2052	448,312	0.00%
Province of Nova Scotia Canada	CAD700,000	1.10%	1/6/2028	447,722	0.00%
Manulife Financial Corp.	$500,000	3.70%	16/3/2032	444,277	0.00%
Bank of Nova Scotia	$471,000	2.20%	3/2/2025	443,659	0.00%
Municipal Finance Authority of British Columbia	CAD620,000	2.15%	3/6/2024	443,549	0.00%
Hyundai Capital Canada, Inc.	CAD675,000	2.01%	12/5/2026	442,542	0.00%
Bank of Montreal^	CAD650,000	2.08%	17/6/2030	441,895	0.00%
Bank of Montreal^	$500,000	0.95%	22/1/2027	441,745	0.00%
CGI, Inc.	$500,000	1.45%	14/9/2026	441,487	0.00%
Loblaw Cos Ltd.	CAD605,000	4.49%	11/12/2028	440,896	0.00%
AltaLink LP	CAD600,000	4.87%	15/11/2040	438,756	0.00%
Province of Nova Scotia Canada	CAD500,000	6.60%	1/12/2031	438,580	0.00%
Bank of Montreal	$500,000	1.25%	15/9/2026	438,123	0.00%
Enbridge, Inc.	$500,000	1.60%	4/10/2026	438,019	0.00%
HSBC Bank Canada	CAD655,000	1.78%	20/5/2026	437,916	0.00%
Bruce Power LP	CAD630,000	4.00%	21/6/2030	434,150	0.00%
Inter Pipeline Ltd.	CAD675,000	3.98%	25/11/2031	433,308	0.00%
Canadian Imperial Bank of Commerce	$490,000	3.60%	7/4/2032	432,174	0.00%
Antares Holdings LP	$500,000	3.95%	15/7/2026	429,385	0.00%
407 International, Inc.	CAD600,000	4.68%	7/10/2053	427,400	0.00%
OMERS Realty Corp.	CAD600,000	3.33%	5/6/2025	427,329	0.00%
Toronto-Dominion Bank^	CAD635,000	3.06%	26/1/2032	426,683	0.00%

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TransCanada PipeLines Ltd.	CAD575,000	5.33%	12/5/2032	422,802	0.00%
TransCanada PipeLines Ltd.	$420,000	6.10%	1/6/2040	422,336	0.00%
National Bank of Canada	CAD595,000	2.55%	12/7/2024	422,305	0.00%
Province of British Columbia Canada	CAD600,000	2.95%	18/12/2028	421,831	0.00%
TELUS Corp.	CAD645,000	3.15%	19/2/2030	420,991	0.00%

Emera US Finance LP	$540,000	4.75%	15/6/2046	420,120	0.00%
Export Development Canada	EUR430,000	0.25%	7/3/2026	418,797	0.00%
Rogers Communications, Inc.	CAD600,000	3.65%	31/3/2027	417,608	0.00%
Royal Bank of Canada	$400,000	6.00%	1/11/2027	416,526	0.00%
Royal Bank of Canada	$425,000	4.24%	3/8/2027	414,449	0.00%
Province of British Columbia Canada	CAD510,000	4.90%	18/6/2048	413,210	0.00%
Enbridge, Inc.	CAD635,000	2.99%	3/10/2029	411,683	0.00%
Choice Properties	CAD585,000	4.18%	8/3/2028	411,237	0.00%
Bank of Nova Scotia	$470,000	1.30%	15/9/2026	410,982	0.00%
SmartCentres	CAD600,000	3.44%	28/8/2026	410,170	0.00%
Nutrien Ltd.	$400,000	5.95%	7/11/2025	408,838	0.00%
TransCanada PipeLines Ltd.	CAD680,000	4.35%	6/6/2046	407,725	0.00%
Royal Bank of Canada	EUR400,000	0.13%	23/7/2024	406,841	0.00%
Province of Saskatchewan Canada	CAD500,000	5.75%	5/3/2029	406,340	0.00%
Province of Saskatchewan Canada	CAD620,000	2.20%	2/6/2030	406,235	0.00%
CU, Inc.	CAD600,000	4.59%	24/10/2061	405,486	0.00%
Nutrien Ltd.	$400,000	5.90%	7/11/2024	404,977	0.00%
Royal Bank of Canada	$400,000	5.66%	25/10/2024	404,644	0.00%
Toronto-Dominion Bank	$440,000	2.80%	10/3/2027	402,953	0.00%
Intact Financial Corp.	CAD590,000	2.85%	7/6/2027	402,887	0.00%
Great-West Lifeco, Inc.	CAD793,000	2.98%	8/7/2050	402,792	0.00%
Royal Bank of Canada	$500,000	2.30%	3/11/2031	401,293	0.00%
Cenovus Energy, Inc.	$500,000	2.65%	15/1/2032	398,606	0.00%
Waste Connections, Inc.	$500,000	2.20%	15/1/2032	397,747	0.00%
City of Toronto Canada	CAD585,000	2.65%	9/11/2029	397,485	0.00%
TransCanada PipeLines Ltd.	$500,000	2.50%	12/10/2031	397,309	0.00%
FortisBC Energy, Inc.	CAD500,000	5.90%	26/2/2035	397,279	0.00%
Aeroports de Montreal	CAD500,000	5.67%	16/10/2037	397,227	0.00%
Bank of Nova Scotia^	$465,000	4.59%	4/5/2037	396,885	0.00%
Teck Resources Ltd.	$400,000	6.13%	1/10/2035	395,987	0.00%
Shaw Communications, Inc.	CAD500,000	6.75%	9/11/2039	395,762	0.00%
Teck Resources Ltd.	$400,000	6.25%	15/7/2041	391,604	0.00%
Ontario Teachers' Finance Trust	$500,000	1.25%	27/9/2030	391,296	0.00%
Province of New Brunswick Canada	CAD600,000	3.55%	3/6/2043	390,960	0.00%
Export Development Canada	$400,000	2.63%	21/2/2024	390,430	0.00%
Choice Properties	CAD585,000	3.53%	11/6/2029	388,896	0.00%
Canadian National Railway Co.	$404,000	2.95%	21/11/2024	388,759	0.00%
City of Ottawa Ontario	CAD550,000	4.20%	30/7/2053	385,189	0.00%
Toyota Credit Canada, Inc.	CAD545,000	2.31%	23/10/2024	383,135	0.00%
TELUS Corp.	CAD600,000	4.70%	6/3/2048	381,630	0.00%
Fairfax Financial Holdings Ltd.	CAD530,000	4.70%	16/12/2026	381,156	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD590,000	2.20%	29/5/2028	380,887	0.00%
Province of Nova Scotia Canada	CAD515,000	4.40%	1/6/2042	380,115	0.00%
Bank of Montreal^	$500,000	3.09%	10/1/2037	379,531	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD600,000	4.45%	27/2/2047	377,190	0.00%
Toronto-Dominion Bank	$400,000	3.30%	20/4/2027	377,108	0.00%
Enbridge Gas, Inc.	CAD580,000	2.37%	9/8/2029	375,915	0.00%
City of Toronto Canada	CAD540,000	2.40%	7/6/2027	374,819	0.00%
Waste Connections, Inc.	$435,000	3.20%	1/6/2032	372,358	0.00%
TELUS Corp.	CAD570,000	2.35%	27/1/2028	371,985	0.00%
TELUS Corp.	CAD515,000	3.35%	1/4/2024	371,893	0.00%
Hydro One, Inc.	CAD535,000	1.76%	28/2/2025	371,216	0.00%

Royal Bank of Canada	CAD500,000	4.93%	16/7/2025	370,864	0.00%
Canadian Imperial Bank of Commerce	CAD525,000	2.35%	28/8/2024	370,640	0.00%
Suncor Energy, Inc.	$360,000	6.50%	15/6/2038	370,184	0.00%
407 International, Inc.	CAD540,000	2.43%	4/5/2027	369,178	0.00%
Province of Newfoundland & Labrador Canada	CAD535,000	2.85%	2/6/2029	368,867	0.00%
Enbridge, Inc.	CAD475,000	6.10%	9/11/2032	368,850	0.00%
TransCanada PipeLines Ltd.	CAD520,000	3.30%	17/7/2025	368,128	0.00%
Financement-Quebec	CAD455,000	5.25%	1/6/2034	366,746	0.00%
Province of New Brunswick Canada	CAD625,000	3.05%	14/8/2050	365,975	0.00%
Toronto-Dominion Bank	$400,000	1.15%	12/6/2025	364,564	0.00%
Province of Manitoba Canada	CAD500,000	3.30%	2/6/2024	363,618	0.00%
Fairfax Financial Holdings Ltd.	$400,000	4.63%	29/4/2030	363,531	0.00%
Toronto-Dominion Bank^	CAD500,000	4.86%	4/3/2031	362,722	0.00%
Honda Canada Finance, Inc.	CAD510,000	2.50%	4/6/2024	362,456	0.00%

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Federation des Caisses Desjardins du Quebec	EUR400,000	0.05%	26/11/2027	362,341	0.00%
British Columbia Ferry Services, Inc.	CAD700,000	2.79%	15/10/2049	361,007	0.00%
Metro, Inc.	CAD520,000	3.39%	6/12/2027	360,765	0.00%
Province of New Brunswick Canada	CAD470,000	4.65%	26/9/2035	359,482	0.00%
Province of Quebec Canada	CAD525,000	1.85%	13/2/2027	359,091	0.00%
Sun Life Financial, Inc.^	CAD500,000	5.40%	29/5/2042	358,348	0.00%
Bank of Montreal^	CAD465,000	6.53%	27/10/2032	356,866	0.00%
Province of Manitoba Canada	CAD510,000	4.05%	5/9/2045	356,277	0.00%
Pembina Pipeline Corp.	CAD500,000	3.54%	3/2/2025	355,915	0.00%
Inter Pipeline Ltd.	CAD470,000	6.38%	17/2/2033	355,819	0.00%
Province of Newfoundland & Labrador Canada	CAD560,000	3.70%	17/10/2048	355,521	0.00%
TELUS Corp.	CAD600,000	2.05%	7/10/2030	355,040	0.00%
Province of Newfoundland & Labrador Canada	CAD565,000	1.75%	2/6/2030	354,849	0.00%
Pembina Pipeline Corp.	CAD505,000	4.02%	27/3/2028	354,180	0.00%
Cenovus Energy, Inc.	CAD500,000	3.60%	10/3/2027	354,135	0.00%
BCI QuadReal Realty	CAD535,000	1.07%	4/2/2026	351,689	0.00%
Canadian Imperial Bank of Commerce^	CAD520,000	2.01%	21/7/2030	350,920	0.00%
Brookfield Renewable Partners ULC	CAD500,000	3.63%	15/1/2027	349,545	0.00%
Suncor Energy, Inc.	$350,000	5.95%	1/12/2034	348,279	0.00%
Hydro-Quebec	CAD520,000	2.00%	1/9/2028	347,989	0.00%
Bank of Montreal	CAD500,000	2.70%	9/12/2026	343,314	0.00%
Intact Financial Corp.	CAD580,000	1.93%	16/12/2030	343,231	0.00%
National Bank of Canada	CAD520,000	1.53%	15/6/2026	342,872	0.00%
Bank of Nova Scotia	CAD500,000	2.62%	2/12/2026	342,246	0.00%
Enbridge, Inc.	$500,000	3.40%	1/8/2051	341,590	0.00%
Province of Quebec Canada	CAD475,000	3.65%	20/5/2032	341,484	0.00%
Bank of Montreal^	CAD525,000	1.93%	22/7/2031	341,082	0.00%
Lower Mattagami Energy LP	CAD500,000	2.31%	21/10/2026	340,993	0.00%
Province of Manitoba Canada	CAD525,000	2.05%	2/6/2030	339,894	0.00%
Shaw Communications, Inc.	CAD465,000	4.35%	31/1/2024	338,920	0.00%
Toronto-Dominion Bank^	CAD475,000	3.22%	25/7/2029	337,599	0.00%
Province of Saskatchewan Canada	CAD515,000	3.40%	3/2/2042	334,150	0.00%
Province of Nova Scotia Canada	CAD560,000	3.15%	1/12/2051	333,947	0.00%
TransCanada PipeLines Ltd.	CAD530,000	4.55%	15/11/2041	333,177	0.00%
SmartCentres	CAD520,000	3.53%	20/12/2029	332,899	0.00%

Suncor Energy, Inc.	CAD600,000	3.95%	4/3/2051	332,863	0.00%
Rio Tinto Alcan, Inc.	$325,000	5.75%	1/6/2035	332,487	0.00%
Thomson Reuters Corp.	$350,000	3.35%	15/5/2026	332,082	0.00%
Royal Bank of Canada	AUD500,000	4.50%	13/7/2027	331,737	0.00%
Regional Municipality of Peel Ontario	CAD425,000	5.10%	29/6/2040	331,656	0.00%
Royal Bank of Canada	CAD500,000	1.59%	4/5/2026	331,291	0.00%
Loblaw Cos Ltd.	CAD535,000	2.28%	7/5/2030	331,075	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	4.75%	29/9/2044	330,550	0.00%
Magna International, Inc.	$400,000	2.45%	15/6/2030	330,153	0.00%
TELUS Corp.	CAD500,000	4.85%	5/4/2044	328,883	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD501,000	2.90%	10/9/2029	327,061	0.00%
Province of Ontario Canada	$350,000	2.30%	15/6/2026	324,976	0.00%
City of Montreal Canada	CAD500,000	3.50%	1/12/2038	323,474	0.00%
Nutrien Ltd.	$375,000	2.95%	13/5/2030	321,390	0.00%
Sun Life Financial, Inc.^	CAD520,000	3.15%	18/11/2036	319,701	0.00%
FortisBC Energy, Inc.	CAD395,000	6.00%	2/10/2037	319,111	0.00%
Hydro-Quebec	CAD450,000	4.00%	15/2/2063	318,393	0.00%
Magna International, Inc.	$325,000	3.63%	15/6/2024	317,774	0.00%
City of Montreal Canada	CAD450,000	2.75%	1/9/2026	317,743	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD460,000	2.90%	12/8/2026	317,537	0.00%
Royal Bank of Canada^	CAD450,000	2.74%	25/7/2029	317,296	0.00%
Brookfield Corp.	CAD430,000	5.04%	8/3/2024	316,458	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD450,000	3.86%	1/12/2048	313,706	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	2.50%	14/5/2030	312,163	0.00%
City of Montreal Canada	CAD500,000	1.75%	1/9/2030	311,490	0.00%
Cenovus Energy, Inc.	$300,000	6.75%	15/11/2039	310,752	0.00%
Enbridge Pipelines, Inc.	CAD500,000	2.82%	12/5/2031	309,488	0.00%
PSP Capital, Inc.	CAD425,000	3.29%	4/4/2024	309,078	0.00%
Toronto-Dominion Bank	$345,000	0.75%	11/9/2025	308,633	0.00%
SSL Finance, Inc.	CAD469,643	4.10%	31/10/2045	305,774	0.00%
Hydro One, Inc.	CAD480,000	2.16%	28/2/2030	304,178	0.00%
South Coast British Columbia Transportation Authority	CAD525,000	3.15%	16/11/2048	303,803	0.00%
Ontario Power Generation, Inc.	CAD435,000	3.32%	4/10/2027	303,762	0.00%
Enbridge, Inc.	CAD375,000	6.51%	9/11/2052	302,129	0.00%

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NAV Canada	CAD490,000	3.53%	23/2/2046	299,013	0.00%
Regional Municipality of York	CAD435,000	2.65%	18/4/2029	298,138	0.00%
Toronto Hydro Corp.	CAD450,000	4.08%	16/9/2044	297,125	0.00%
Barrick PD Australia Finance Pty Ltd.	$290,000	5.95%	15/10/2039	297,120	0.00%
Province of Manitoba Canada	CAD420,000	2.55%	2/6/2026	296,432	0.00%
TransCanada PipeLines Ltd.	$300,000	5.60%	31/3/2034	295,886	0.00%
Cenovus Energy, Inc.	CAD422,000	3.50%	7/2/2028	294,950	0.00%
Bank of Montreal	$300,000	3.30%	5/2/2024	294,406	0.00%
Province of Quebec Canada	$250,000	7.50%	15/9/2029	293,441	0.00%
Province of Quebec Canada	$300,000	2.50%	9/4/2024	291,342	0.00%
EPCOR Utilities, Inc.	CAD335,000	6.65%	15/4/2038	290,852	0.00%
Province of Quebec Canada	$300,000	2.88%	16/10/2024	290,823	0.00%
Province of Saskatchewan Canada	CAD400,000	3.20%	3/6/2024	290,555	0.00%

Thomson Reuters Corp.	$300,000	5.85%	15/4/2040	290,511	0.00%
Province of New Brunswick Canada	CAD490,000	3.10%	14/8/2048	289,851	0.00%
Royal Bank of Canada	CAD460,000	1.83%	31/7/2028	289,291	0.00%
TransCanada PipeLines Ltd.	CAD500,000	4.18%	3/7/2048	289,176	0.00%
Enbridge Gas, Inc.	CAD500,000	3.51%	29/11/2047	288,769	0.00%
Province of British Columbia Canada	$325,000	0.90%	20/7/2026	287,875	0.00%
TELUS Corp.	CAD400,000	3.75%	17/1/2025	287,696	0.00%
Royal Office Finance LP	CAD374,636	5.21%	12/11/2032	287,209	0.00%
Province of Saskatchewan Canada	CAD370,000	4.75%	1/6/2040	286,532	0.00%
Canadian Imperial Bank of Commerce	$325,000	1.25%	22/6/2026	285,700	0.00%
Bank of Montreal	$295,000	2.15%	8/3/2024	285,120	0.00%
Westcoast Energy, Inc.	CAD400,000	3.77%	8/12/2025	283,920	0.00%
Enbridge, Inc.	$300,000	2.50%	14/2/2025	283,345	0.00%
CPPIB Capital, Inc.	CAD435,000	1.95%	30/9/2029	283,220	0.00%
Manulife Financial Corp.^	CAD455,000	2.82%	13/5/2035	283,172	0.00%
ENMAX Corp.	CAD420,000	3.88%	18/10/2029	282,458	0.00%
City of Montreal Canada	CAD400,000	3.15%	1/9/2028	282,173	0.00%
Teranet Holdings LP	CAD400,000	3.54%	11/6/2025	281,988	0.00%
Nova Scotia Power, Inc.	CAD545,000	3.31%	25/4/2050	281,982	0.00%
Labrador-Island Link Funding Trust	CAD400,000	3.85%	1/12/2053	280,550	0.00%
Province of Nova Scotia Canada	CAD450,000	3.50%	2/6/2062	280,527	0.00%
Canadian Pacific Railway Co.	$300,000	1.35%	2/12/2024	279,916	0.00%
Canadian Natural Resources Ltd.	$300,000	2.05%	15/7/2025	279,202	0.00%
Enbridge, Inc.	$320,000	3.13%	15/11/2029	278,989	0.00%
Municipal Finance Authority of British Columbia	CAD425,000	2.30%	15/4/2031	275,223	0.00%
Fairfax Financial Holdings Ltd.	CAD425,000	3.95%	3/3/2031	274,457	0.00%
Province of Manitoba Canada	CAD600,000	2.05%	5/9/2052	274,359	0.00%
Canadian Pacific Railway Co.	$265,000	5.95%	15/5/2037	274,340	0.00%
Bank of Montreal	$300,000	2.65%	8/3/2027	274,272	0.00%
Enbridge Gas, Inc.	CAD415,000	2.90%	1/4/2030	274,116	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD385,000	3.83%	1/6/2037	273,013	0.00%
Bank of Montreal^	CAD385,000	2.88%	17/9/2029	271,332	0.00%
Province of New Brunswick Canada	CAD350,000	4.80%	26/9/2039	270,708	0.00%
Alberta Powerline LP	CAD436,017	4.07%	1/3/2054	270,413	0.00%
Province of New Brunswick Canada	CAD335,000	5.65%	27/12/2028	269,836	0.00%
Regional Municipality of York	CAD380,000	2.50%	2/6/2026	267,551	0.00%
Canadian Pacific Railway Co.	$300,000	1.75%	2/12/2026	267,338	0.00%
Lower Mattagami Energy LP	CAD360,000	4.94%	21/9/2043	267,205	0.00%
Province of Saskatchewan Canada	CAD395,000	3.75%	5/3/2054	266,611	0.00%
Province of Manitoba Canada	CAD450,000	3.15%	5/9/2052	266,559	0.00%
Pembina Pipeline Corp.	CAD405,000	3.31%	1/2/2030	265,585	0.00%
H&R	CAD370,000	3.37%	30/1/2024	265,430	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD425,000	4.05%	22/7/2044	264,253	0.00%
Royal Bank of Canada^	CAD430,000	1.67%	28/1/2033	263,287	0.00%
Brookfield Finance, Inc.	$400,000	3.63%	15/2/2052	261,072	0.00%
Federation des Caisses Desjardins du Quebec	CAD370,000	2.42%	4/10/2024	260,930	0.00%
Enbridge Gas, Inc.	CAD440,000	3.65%	1/4/2050	259,518	0.00%
Rogers Communications, Inc.	CAD350,000	6.11%	25/8/2040	259,373	0.00%
Province of British Columbia Canada	CAD300,000	6.35%	18/6/2031	258,843	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD485,000	3.50%	30/9/2050	257,177	0.00%

CPPIB Capital, Inc.	EUR350,000	0.75%	2/2/2037	255,773	0.00%
Allied Properties	CAD400,000	3.39%	15/8/2029	255,726	0.00%
Hydro One, Inc.	CAD300,000	6.93%	1/6/2032	255,024	0.00%
Brookfield Renewable Partners ULC	CAD355,000	3.75%	2/6/2025	253,920	0.00%
CU, Inc.	CAD390,000	4.09%	2/9/2044	253,250	0.00%
AltaLink LP	CAD340,000	4.92%	17/9/2043	251,574	0.00%

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Barrick North America Finance LLC	$250,000	5.70%	30/5/2041	251,445	0.00%
Vancouver Airport Authority	CAD485,000	2.80%	21/9/2050	250,988	0.00%
Bank of Nova Scotia	$250,000	5.25%	6/12/2024	250,257	0.00%
Province of Manitoba Canada	CAD395,000	2.05%	2/6/2031	250,255	0.00%
TELUS Corp.	CAD350,000	3.75%	10/3/2026	249,144	0.00%
Enbridge Pipelines, Inc.	CAD400,000	4.55%	29/9/2045	249,128	0.00%
TransCanada PipeLines Ltd.	CAD420,000	4.34%	15/10/2049	248,000	0.00%
RioCan	CAD380,000	1.97%	15/6/2026	247,986	0.00%
TELUS Corp.	CAD430,000	4.10%	5/4/2051	247,385	0.00%
Province of Newfoundland & Labrador Canada	CAD300,000	5.70%	17/10/2035	247,043	0.00%
CPPIB Capital, Inc.	AUD370,000	4.45%	1/9/2027	246,680	0.00%
Ontario Electricity Financial Corp.	CAD300,000	9.00%	26/5/2025	245,571	0.00%
Metro, Inc.	CAD390,000	4.27%	4/12/2047	245,392	0.00%
FortisAlberta, Inc.	CAD300,000	6.22%	31/10/2034	245,060	0.00%
Canadian National Railway Co.	CAD345,000	2.80%	22/9/2025	243,419	0.00%
Municipal Finance Authority of British Columbia	CAD345,000	3.05%	23/10/2028	243,346	0.00%
IGM Financial, Inc.	CAD400,000	4.12%	9/12/2047	242,894	0.00%
Province of Quebec Canada	$300,000	1.35%	28/5/2030	242,636	0.00%
Province of Saskatchewan Canada	CAD435,000	2.80%	2/12/2052	242,516	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD380,000	3.65%	1/6/2035	241,148	0.00%
Bank of Nova Scotia	CAD340,000	2.49%	23/9/2024	240,327	0.00%
Province of New Brunswick Canada	CAD310,000	4.80%	3/6/2041	240,147	0.00%
AltaGas Ltd.	CAD380,000	2.08%	30/5/2028	239,584	0.00%
Great-West Lifeco, Inc.	CAD300,000	6.00%	16/11/2039	239,239	0.00%
Brookfield Finance, Inc.	$250,000	4.85%	29/3/2029	238,756	0.00%
Royal Bank of Canada	$250,000	0.43%	19/1/2024	238,605	0.00%
Nutrien Ltd.	$250,000	3.00%	1/4/2025	238,318	0.00%
Enbridge, Inc.	$250,000	5.50%	1/12/2046	235,449	0.00%
Enbridge Gas, Inc.	CAD400,000	3.59%	22/11/2047	235,249	0.00%
Province of Nova Scotia Canada	CAD300,000	4.90%	1/6/2035	235,052	0.00%
CU, Inc.	CAD375,000	3.81%	10/9/2042	234,239	0.00%
OMERS Finance Trust	CAD345,000	2.60%	14/5/2029	234,118	0.00%
Canadian Tire Corp., Ltd.	CAD300,000	6.57%	24/2/2034	233,803	0.00%
Royal Bank of Canada	$250,000	1.60%	21/1/2025	233,802	0.00%
Waste Connections, Inc.	$350,000	2.95%	15/1/2052	233,002	0.00%
Greater Toronto Airports Authority	CAD300,000	5.30%	25/2/2041	232,716	0.00%
Federation des Caisses Desjardins du Quebec	$250,000	2.05%	10/2/2025	232,569	0.00%
Air Canada 2015-1 Class A Pass Through Trust	$254,885	3.60%	15/3/2027	227,896	0.00%
Teranet Holdings LP	CAD325,000	5.75%	17/12/2040	226,513	0.00%
Bank of Montreal^	$230,000	4.34%	5/10/2028	225,454	0.00%
Bruce Power LP	CAD315,000	3.00%	21/6/2024	225,387	0.00%
City of Montreal Canada	CAD340,000	2.30%	1/9/2029	225,169	0.00%

Royal Bank of Canada	$250,000	2.05%	21/1/2027	224,783	0.00%
Canadian National Railway Co.	$250,000	4.40%	5/8/2052	223,483	0.00%
407 International, Inc.	CAD365,000	3.67%	8/3/2049	222,013	0.00%
Bank of Montreal	$230,000	2.50%	28/6/2024	221,429	0.00%
Enbridge, Inc.	CAD395,000	4.10%	21/9/2051	220,917	0.00%
Honda Canada Finance, Inc.	CAD350,000	1.65%	25/2/2028	220,037	0.00%
Regional Municipality of York	CAD300,000	4.00%	31/5/2032	219,855	0.00%
Canadian Government Bond	CAD250,000	8.00%	1/6/2027	219,506	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD300,000	3.63%	1/6/2029	219,189	0.00%
Federation des Caisses Desjardins du Quebec	$250,000	1.20%	14/10/2026	219,106	0.00%
Pembina Pipeline Corp.	CAD350,000	4.75%	26/3/2048	217,552	0.00%
Suncor Energy, Inc.	$285,000	4.00%	15/11/2047	216,648	0.00%
Labrador-Island Link Funding Trust	CAD300,000	3.76%	1/6/2033	216,595	0.00%
RioCan	CAD300,000	3.29%	12/2/2024	215,434	0.00%
City of Toronto Canada	CAD395,000	2.90%	29/4/2051	215,415	0.00%
City of Montreal Canada	CAD300,000	4.10%	1/12/2034	215,390	0.00%
ARC Resources Ltd.	CAD335,000	3.47%	10/3/2031	214,485	0.00%
Province of Prince Edward Island Canada	CAD405,000	2.65%	1/12/2051	213,364	0.00%
Shaw Communications, Inc.	CAD345,000	2.90%	9/12/2030	212,711	0.00%
Hydro One, Inc.	CAD420,000	2.71%	28/2/2050	212,143	0.00%
Shaw Communications, Inc.	CAD300,000	4.40%	2/11/2028	212,039	0.00%
Cenovus Energy, Inc.	$300,000	3.75%	15/2/2052	211,576	0.00%
Canada Housing Trust No 1	CAD300,000	2.25%	15/12/2025	211,251	0.00%
Bruce Power LP	CAD300,000	4.01%	21/6/2029	210,154	0.00%
CU, Inc.	CAD300,000	4.54%	24/10/2041	209,668	0.00%
Toronto-Dominion Bank	$225,000	1.45%	10/1/2025	209,631	0.00%
Toronto-Dominion Bank	CAD291,000	3.23%	24/7/2024	209,165	0.00%

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Canadian Western Bank	CAD295,000	2.60%	6/9/2024	208,095	0.00%
CI Financial Corp.	$350,000	4.10%	15/6/2051	207,782	0.00%
Manulife Finance Delaware LP^	CAD300,000	5.06%	15/12/2041	207,708	0.00%
CPPIB Capital, Inc.	GBP400,000	1.63%	22/10/2071	206,569	0.00%
Hydro One, Inc.	CAD340,000	3.63%	25/6/2049	206,325	0.00%
AIMCo Realty Investors LP	CAD295,000	3.37%	1/6/2027	206,191	0.00%
CCL Industries, Inc.	$250,000	3.05%	1/6/2030	205,726	0.00%
Toronto-Dominion Bank	$210,000	2.65%	12/6/2024	203,364	0.00%
Toronto-Dominion Bank	AUD300,000	4.50%	28/7/2025	201,895	0.00%
Bruce Power LP	CAD300,000	4.13%	21/6/2033	201,882	0.00%
Lower Mattagami Energy LP	CAD320,000	2.43%	14/5/2031	201,563	0.00%
Saputo, Inc.	CAD305,000	2.24%	16/6/2027	200,946	0.00%
Toronto-Dominion Bank	$225,000	1.95%	12/1/2027	200,936	0.00%
Crombie	CAD275,000	4.80%	31/1/2025	199,064	0.00%
Fairfax Financial Holdings Ltd.	$210,000	4.85%	17/4/2028	199,012	0.00%
City of Winnipeg Canada	CAD282,000	4.30%	15/11/2051	198,047	0.00%
Bank of Montreal	$200,000	4.70%	14/9/2027	197,982	0.00%
Northwestern Hydro Acquisition Co. III LP	CAD313,000	3.94%	31/12/2038	197,898	0.00%
Ontario Power Generation, Inc.	CAD295,000	3.22%	8/4/2030	197,433	0.00%
Bank of Montreal	$200,000	4.25%	14/9/2024	197,280	0.00%
Bank of Nova Scotia	$200,000	3.40%	11/2/2024	196,540	0.00%

Brookfield Finance, Inc.	$200,000	4.00%	1/4/2024	196,529	0.00%
AltaLink LP	CAD300,000	3.99%	30/6/2042	196,208	0.00%
Dream Industrial	CAD305,000	2.06%	17/6/2027	195,051	0.00%
55 Ontario School Board Trust	CAD235,000	5.90%	2/6/2033	194,061	0.00%
Enbridge, Inc.	$200,000	2.15%	16/2/2024	193,142	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD270,000	4.25%	1/6/2029	193,124	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD335,000	3.75%	1/6/2051	192,918	0.00%
407 International, Inc.	CAD250,000	5.75%	14/2/2036	191,785	0.00%
Province of Nova Scotia Canada	CAD300,000	3.45%	1/6/2045	191,593	0.00%
Province of Ontario Canada	CAD250,000	7.50%	7/2/2024	190,411	0.00%
TransCanada PipeLines Ltd.	$200,000	4.25%	15/5/2028	189,979	0.00%
Pembina Pipeline Corp.	CAD300,000	4.81%	25/3/2044	189,498	0.00%
Canadian Natural Resources Ltd.	$200,000	3.85%	1/6/2027	188,766	0.00%
Toronto-Dominion Bank	CAD300,000	1.90%	11/9/2028	188,708	0.00%
Canadian National Railway Co.	$200,000	2.75%	1/3/2026	188,504	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD299,425	4.11%	31/3/2042	187,665	0.00%
Pembina Pipeline Corp.	CAD320,000	4.49%	10/12/2051	187,399	0.00%
Province of Ontario Canada	$200,000	2.50%	27/4/2026	187,346	0.00%
Fair Hydro Trust	CAD275,000	3.36%	15/5/2033	185,775	0.00%
Alimentation Couche-Tard, Inc.	$200,000	3.55%	26/7/2027	184,410	0.00%
RioCan	CAD290,000	2.83%	8/11/2028	182,840	0.00%
British Columbia Ferry Services, Inc.	CAD253,000	4.70%	23/10/2043	182,725	0.00%
Province of New Brunswick Canada	CAD250,000	3.65%	3/6/2024	182,670	0.00%
City of Toronto Canada	CAD350,000	2.15%	25/8/2040	181,980	0.00%
Suncor Energy, Inc.	CAD300,000	4.34%	13/9/2046	181,299	0.00%
Saputo, Inc.	CAD280,000	2.30%	22/6/2028	180,204	0.00%
TELUS Corp.	$195,000	2.80%	16/2/2027	180,174	0.00%
City of Toronto Canada	CAD335,000	2.80%	22/11/2049	179,105	0.00%
Bank of Nova Scotia	$200,000	1.95%	2/2/2027	178,074	0.00%
City of Montreal Canada	CAD285,000	2.00%	1/9/2031	176,820	0.00%
CT	CAD250,000	3.53%	9/6/2025	176,718	0.00%
Hydro One, Inc.	CAD250,000	4.59%	9/10/2043	176,537	0.00%
Plenary Properties LTAP LP	CAD216,623	6.29%	31/1/2044	174,041	0.00%
Saputo, Inc.	CAD245,000	2.88%	19/11/2024	173,594	0.00%
Alimentation Couche-Tard, Inc.	$205,000	2.95%	25/1/2030	173,225	0.00%
Province of New Brunswick Canada	$180,000	3.63%	24/2/2028	173,212	0.00%
Enbridge, Inc.	CAD290,000	3.10%	21/9/2033	173,190	0.00%
Nova Scotia Power, Inc.	CAD230,000	5.67%	14/11/2035	173,023	0.00%
Greater Toronto Airports Authority	CAD200,000	6.98%	15/10/2032	171,901	0.00%
Province of Newfoundland & Labrador Canada	CAD300,000	3.15%	2/12/2052	170,198	0.00%
Province of Newfoundland & Labrador Canada	CAD230,000	4.65%	17/10/2040	170,056	0.00%
Canadian Western Bank	CAD270,000	1.82%	16/12/2027	169,805	0.00%
Enbridge, Inc.	$180,000	3.70%	15/7/2027	168,693	0.00%
Province of Nova Scotia Canada	CAD200,000	5.80%	1/6/2033	167,708	0.00%
Canadian Pacific Railway Co.	CAD200,000	6.45%	17/11/2039	167,537	0.00%
CI Financial Corp.	$220,000	3.20%	17/12/2030	167,191	0.00%
City of Toronto Canada	CAD250,000	3.50%	2/6/2036	166,237	0.00%
Choice Properties	CAD260,000	2.98%	4/3/2030	164,348	0.00%

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Enbridge Pipelines, Inc.	CAD275,000	4.33%	22/2/2049	164,235	0.00%
Pembina Pipeline Corp.	CAD270,000	4.67%	28/5/2050	164,009	0.00%
FortisBC Energy, Inc.	CAD200,000	6.05%	15/2/2038	163,102	0.00%
City of Toronto Canada	CAD230,000	4.30%	1/6/2052	162,962	0.00%
Toronto-Dominion Bank	$200,000	2.45%	12/1/2032	161,722	0.00%
Province of New Brunswick Canada	CAD240,000	3.80%	14/8/2045	161,438	0.00%
Bank of Nova Scotia	$200,000	2.45%	2/2/2032	160,970	0.00%
Scotiabank Capital Trust^	CAD217,000	5.65%	31/12/2056	160,649	0.00%
CU, Inc.	CAD255,000	3.95%	23/11/2048	160,277	0.00%
Brookfield Finance, Inc.	$200,000	2.72%	15/4/2031	160,073	0.00%
Canadian Pacific Railway Co.	$175,000	4.80%	1/8/2045	159,221	0.00%
Ontario Power Generation, Inc.	CAD260,000	3.84%	22/6/2048	158,614	0.00%
Canadian Natural Resources Ltd.	CAD225,000	3.42%	1/12/2026	158,401	0.00%
Pembina Pipeline Corp.	CAD265,000	4.54%	3/4/2049	157,832	0.00%
bcIMC Realty Corp.	CAD224,000	2.84%	3/6/2025	157,715	0.00%
Rogers Communications, Inc.	CAD200,000	6.68%	4/11/2039	157,324	0.00%
Reliance LP	CAD225,000	3.75%	15/3/2026	157,210	0.00%
Nutrien Ltd.	$175,000	5.00%	1/4/2049	156,870	0.00%
Shaw Communications, Inc.	CAD240,000	3.30%	10/12/2029	156,534	0.00%
First Nations Finance Authority	CAD220,000	3.05%	1/6/2028	155,604	0.00%
Metro, Inc.	CAD200,000	5.97%	15/10/2035	155,585	0.00%
Alectra, Inc.	CAD200,000	5.30%	29/4/2041	154,413	0.00%
Brookfield Infrastructure Finance ULC	CAD260,000	2.86%	1/9/2032	154,069	0.00%
Hydro One, Inc.	CAD200,000	5.36%	20/5/2036	153,788	0.00%
Great-West Lifeco, Inc.	CAD220,000	3.34%	28/2/2028	152,081	0.00%
Summit Industrial Income	CAD240,000	2.44%	14/7/2028	152,026	0.00%
Brookfield Corp.	CAD200,000	5.95%	14/6/2035	151,121	0.00%
407 International, Inc.	CAD250,000	3.60%	21/5/2047	150,891	0.00%
Province of New Brunswick Canada	CAD200,000	4.55%	26/3/2037	150,632	0.00%
Enbridge Pipelines, Inc.	CAD260,000	4.20%	12/5/2051	149,923	0.00%
Canada Post Corp.	CAD200,000	4.36%	16/7/2040	149,271	0.00%
Province of British Columbia Canada	CAD180,000	5.40%	18/6/2035	148,811	0.00%
City of Montreal Canada	CAD200,000	4.25%	1/12/2032	147,695	0.00%
TMX Group Ltd.	CAD208,000	3.00%	11/12/2024	147,577	0.00%
Enbridge, Inc.	$155,000	2.50%	15/1/2025	146,656	0.00%
Allied Properties	CAD235,000	3.12%	21/2/2030	144,997	0.00%
Suncor Energy, Inc.	$200,000	3.75%	4/3/2051	144,846	0.00%
Manulife Financial Corp.	$150,000	5.38%	4/3/2046	144,667	0.00%
OPB Finance Trust	CAD215,000	3.89%	4/7/2042	143,739	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD210,000	2.80%	1/6/2027	143,461	0.00%
FortisAlberta, Inc.	CAD300,000	2.63%	8/6/2051	142,802	0.00%
Fairfax Financial Holdings Ltd.	$175,000	3.38%	3/3/2031	142,716	0.00%
Brookfield Finance LLC/Brookfield Finance, Inc.	$225,000	3.45%	15/4/2050	142,674	0.00%
Nutrien Ltd.	$140,000	5.88%	1/12/2036	142,251	0.00%
Province of Manitoba Canada	CAD200,000	4.10%	5/3/2041	141,724	0.00%
Labrador-Island Link Funding Trust	CAD200,000	3.86%	1/12/2045	139,507	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD210,000	4.35%	10/1/2039	139,280	0.00%
Province of New Brunswick Canada	CAD245,000	2.90%	14/8/2052	137,876	0.00%

Alimentation Couche-Tard, Inc.	$195,000	3.80%	25/1/2050	137,518	0.00%
Enbridge, Inc.	$180,000	4.00%	15/11/2049	137,112	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD200,000	4.15%	1/6/2033	136,335	0.00%
Rio Tinto Alcan, Inc.	$120,000	7.25%	15/3/2031	136,125	0.00%
Cogeco Communications, Inc.	CAD220,000	2.99%	22/9/2031	134,053	0.00%
Hydro-Quebec	CAD150,000	6.50%	16/1/2035	133,841	0.00%
Canadian Natural Resources Ltd.	CAD200,000	2.50%	17/1/2028	133,621	0.00%
AIMCo Realty Investors LP	CAD205,000	2.71%	1/6/2029	133,580	0.00%
Hydro One, Inc.	CAD200,000	4.17%	6/6/2044	133,385	0.00%
Rogers Communications, Inc.	$155,000	5.00%	15/3/2044	131,990	0.00%
Enbridge Gas, Inc.	CAD200,000	4.20%	2/6/2044	131,614	0.00%
Bell Telephone Co. of Canada or Bell Canada	$160,000	4.30%	29/7/2049	130,914	0.00%
City of Montreal Canada	CAD150,000	6.00%	1/6/2043	130,553	0.00%
Nutrien Ltd.	$143,000	5.25%	15/1/2045	130,537	0.00%
Manulife Financial Corp.^	CAD190,000	2.24%	12/5/2030	130,210	0.00%
Power Corp. of Canada	CAD200,000	4.46%	27/7/2048	129,820	0.00%
CU, Inc.	CAD210,000	3.76%	19/11/2046	128,760	0.00%
Bank of Nova Scotia	$130,000	4.50%	16/12/2025	127,539	0.00%
First Capital	CAD190,000	3.75%	12/7/2027	126,219	0.00%
Algonquin Power Co.	CAD210,000	2.85%	15/7/2031	126,214	0.00%

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Maritime Link Financing Trust	CAD184,615	3.50%	1/12/2052	125,628	0.00%
Rogers Communications, Inc.	CAD160,000	6.56%	22/3/2041	124,342	0.00%
TCHC Issuer Trust	CAD165,000	4.88%	11/5/2037	124,175	0.00%
Hydro One, Inc.	CAD200,000	3.72%	18/11/2047	123,194	0.00%
Loblaw Cos Ltd.	CAD165,000	5.34%	13/9/2052	122,384	0.00%
Hydro-Quebec	$100,000	8.50%	1/12/2029	122,140	0.00%
Province of Newfoundland & Labrador Canada	CAD150,000	6.15%	17/4/2028	121,888	0.00%
Algonquin Power Co.	CAD171,000	4.60%	29/1/2029	121,121	0.00%
Cameco Corp.	CAD166,000	4.19%	24/6/2024	120,070	0.00%
Capital City Link General Partnership	CAD178,060	4.39%	31/3/2046	119,988	0.00%
Enbridge, Inc.	CAD200,000	4.24%	27/8/2042	119,386	0.00%
City of Montreal Canada	CAD220,000	2.40%	1/12/2041	117,052	0.00%
Province of British Columbia Canada	CAD150,000	4.70%	18/6/2037	116,275	0.00%
CU, Inc.	CAD220,000	2.96%	7/9/2049	114,970	0.00%
Greater Toronto Airports Authority	CAD170,000	2.73%	3/4/2029	114,148	0.00%
City of Toronto Canada	CAD165,000	4.15%	10/3/2044	113,899	0.00%
Crosslinx Transit Solutions GP	CAD170,131	4.65%	30/9/2046	113,655	0.00%
Royal Bank of Canada	$115,000	4.65%	27/1/2026	113,570	0.00%
Province of Manitoba Canada	CAD150,000	4.60%	5/3/2038	113,348	0.00%
CI Financial Corp.	CAD160,000	3.22%	22/7/2024	112,753	0.00%
Nova Scotia Power, Inc.	CAD150,000	5.61%	15/6/2040	112,248	0.00%
Ontario Power Generation, Inc.	CAD220,000	2.95%	21/2/2051	111,402	0.00%
Rogers Communications, Inc.	$100,000	7.50%	15/8/2038	111,025	0.00%
Northwestern Hydro Acquisition Co. II LP	CAD173,000	3.88%	31/12/2036	110,732	0.00%
Capital Power Corp.	CAD152,000	4.28%	18/9/2024	109,908	0.00%
Newfoundland & Labrador Hydro	CAD175,000	3.60%	1/12/2045	109,481	0.00%
Canadian Natural Resources Ltd.	$100,000	7.20%	15/1/2032	108,114	0.00%
Suncor Energy, Inc.	$100,000	7.15%	1/2/2032	107,345	0.00%

Original Wempi, Inc.	CAD150,000	4.31%	13/2/2024	107,176	0.00%
Keyera Corp.	CAD160,000	3.96%	29/5/2030	106,656	0.00%
Export Development Canada	CAD150,000	1.65%	31/7/2024	106,329	0.00%
Municipal Finance Authority of British Columbia	CAD190,000	2.50%	27/9/2041	105,226	0.00%
Enbridge Gas, Inc.	CAD195,000	3.20%	15/9/2051	104,760	0.00%
Inter Pipeline Ltd.	CAD152,000	3.48%	16/12/2026	104,705	0.00%
Province of Ontario Canada	EUR100,000	1.88%	21/5/2024	104,604	0.00%
City of Montreal Canada	CAD165,000	3.15%	1/12/2036	104,574	0.00%
Hydro One, Inc.	CAD175,000	3.79%	31/7/2062	104,347	0.00%
SmartCentres	CAD165,000	3.65%	11/12/2030	104,122	0.00%
BCI QuadReal Realty	CAD175,000	1.75%	24/7/2030	103,436	0.00%
Gibson Energy, Inc.	CAD155,000	3.60%	17/9/2029	102,646	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD175,000	4.05%	17/3/2051	102,542	0.00%
Alectra, Inc.	CAD150,000	2.49%	17/5/2027	102,403	0.00%
Pembina Pipeline Corp.	CAD150,000	3.62%	3/4/2029	101,670	0.00%
Hospital Infrastructure Partners NOH Partnership	CAD137,331	5.44%	31/1/2045	100,992	0.00%
City of Toronto Canada	CAD170,000	3.25%	24/6/2046	100,892	0.00%
Federation des Caisses Desjardins du Quebec^	CAD145,000	2.86%	26/5/2030	100,419	0.00%
FortisBC Energy, Inc.	CAD210,000	2.54%	13/7/2050	100,419	0.00%
Hydro One, Inc.	CAD145,000	4.39%	26/9/2041	100,273	0.00%
Brookfield Renewable Partners ULC	CAD140,000	4.25%	15/1/2029	99,372	0.00%
Shaw Communications, Inc.	CAD175,000	4.25%	9/12/2049	99,110	0.00%
407 International, Inc.	CAD160,000	3.72%	11/5/2048	98,224	0.00%
Alectra, Inc.	CAD150,000	3.96%	30/7/2042	97,725	0.00%
SEC LP & Arci Ltd.	CAD137,882	5.19%	29/8/2033	97,608	0.00%
Magna International, Inc.	$100,000	4.15%	1/10/2025	97,564	0.00%
Enbridge, Inc.	$100,000	3.50%	10/6/2024	97,290	0.00%
EPCOR Utilities, Inc.	CAD180,000	3.11%	8/7/2049	97,256	0.00%
Nutrien Ltd.	$100,000	4.00%	15/12/2026	97,115	0.00%
Ontario Power Generation, Inc.	CAD165,000	3.65%	13/9/2050	96,415	0.00%
Aeroports de Montreal	CAD165,000	3.44%	26/4/2051	95,686	0.00%
City of Toronto Canada	CAD150,000	2.95%	28/4/2035	95,236	0.00%
EPCOR Utilities, Inc.	CAD160,000	3.55%	27/11/2047	94,928	0.00%
Co.-operators Financial Services Ltd.	CAD150,000	3.33%	13/5/2030	94,829	0.00%
Kinross Gold Corp.	$100,000	4.50%	15/7/2027	94,690	0.00%
CU, Inc.	CAD175,000	3.17%	5/9/2051	94,333	0.00%
Province of Newfoundland & Labrador Canada	CAD115,000	5.60%	17/10/2033	93,806	0.00%
Keyera Corp.	CAD135,000	3.93%	21/6/2028	93,142	0.00%
Bank of Nova Scotia	$100,000	1.45%	10/1/2025	93,069	0.00%
Greater Toronto Airports Authority	CAD150,000	3.26%	1/6/2037	92,482	0.00%
FortisAlberta, Inc.	CAD140,000	4.27%	22/9/2045	92,462	0.00%
TransCanada PipeLines Ltd.	$100,000	4.10%	15/4/2030	91,686	0.00%
Bridging North America GP	CAD150,000	4.34%	31/8/2053	91,106	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Province of Alberta Canada	CAD120,000	4.50%	1/12/2040	90,620	0.00%
TriSummit Utilities, Inc.	CAD130,000	3.15%	6/4/2026	90,498	0.00%
Nova Scotia Power, Inc.	CAD165,000	3.57%	5/4/2049	90,384	0.00%
Canadian Pacific Railway Co.	CAD175,000	3.05%	9/3/2050	89,311	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD150,000	3.70%	23/2/2043	89,085	0.00%

Pembina Pipeline Corp.	CAD140,000	4.75%	30/4/2043	88,071	0.00%
Newfoundland & Labrador Hydro	CAD100,000	6.65%	27/8/2031	86,521	0.00%
Toronto-Dominion Bank	$100,000	3.20%	10/3/2032	86,177	0.00%
Brookfield Renewable Partners ULC	CAD140,000	4.29%	5/11/2049	86,063	0.00%
Hospital for Sick Children	CAD150,000	3.42%	7/12/2057	85,924	0.00%
Thomson Reuters Corp.	$90,000	5.50%	15/8/2035	85,359	0.00%
EPCOR Utilities, Inc.	CAD165,000	2.90%	19/5/2050	85,238	0.00%
Hydro One, Inc.	CAD140,000	3.64%	5/4/2050	85,128	0.00%
First Capital	CAD125,000	3.60%	6/5/2026	85,073	0.00%
Ontario Power Generation, Inc.	CAD130,000	4.25%	18/1/2049	84,720	0.00%
Province of Saskatchewan Canada	CAD150,000	2.95%	2/6/2058	84,292	0.00%
Cordelio Amalco GP I	CAD120,237	4.09%	30/6/2034	83,189	0.00%
Westcoast Energy, Inc.	CAD129,000	4.79%	28/10/2041	82,754	0.00%
Province of New Brunswick Canada	CAD100,000	5.50%	27/1/2034	82,326	0.00%
Canadian National Railway Co.	$75,000	6.38%	15/11/2037	82,106	0.00%
Toronto Hydro Corp.	CAD150,000	2.99%	10/12/2049	80,996	0.00%
Gibson Energy, Inc.	CAD121,000	2.85%	14/7/2027	80,916	0.00%
Clover LP	CAD114,330	4.22%	30/6/2034	80,314	0.00%
Ontario Infrastructure & Lands Corp.	CAD107,000	4.70%	1/6/2037	80,005	0.00%
City of Ottawa Ontario	CAD135,000	3.25%	10/11/2047	80,003	0.00%
NAV Canada	CAD150,000	2.92%	29/9/2051	79,662	0.00%
EPCOR Utilities, Inc.	CAD110,000	4.73%	2/9/2052	79,067	0.00%
City of Toronto Canada	CAD100,000	5.20%	1/6/2040	78,860	0.00%
TELUS Corp.	CAD140,000	3.95%	16/2/2050	78,762	0.00%
Hydro One, Inc.	CAD100,000	5.49%	16/7/2040	78,591	0.00%
CU, Inc.	CAD110,000	4.72%	9/9/2043	78,418	0.00%
Enbridge Pipelines, Inc.	CAD135,000	4.13%	9/8/2046	78,360	0.00%
Capital Power Corp.	CAD130,000	3.15%	1/10/2032	78,100	0.00%
Canadian National Railway Co.	$105,000	3.20%	2/8/2046	77,288	0.00%
Crombie	CAD125,000	3.21%	9/10/2030	77,205	0.00%
Original Wempi, Inc.	CAD107,765	4.06%	13/2/2024	77,101	0.00%
Hydro One, Inc.	CAD120,000	3.91%	23/2/2046	76,465	0.00%
Reliance LP	CAD120,000	2.67%	1/8/2028	76,435	0.00%
City of Toronto Canada	CAD100,000	4.70%	10/6/2041	74,404	0.00%
Regional Municipality of York	CAD100,000	4.05%	1/5/2034	71,842	0.00%
City of Winnipeg Canada	CAD105,000	4.10%	1/6/2045	71,655	0.00%
Hydro One, Inc.	CAD100,000	2.97%	26/6/2025	71,014	0.00%
Toronto Hydro Corp.	CAD125,000	3.27%	18/10/2051	70,397	0.00%
City of Toronto Canada	CAD105,000	3.80%	13/12/2042	69,105	0.00%
Teck Resources Ltd.	$72,000	6.00%	15/8/2040	69,053	0.00%
CU, Inc.	CAD100,000	4.56%	7/11/2053	68,423	0.00%
TELUS Corp.	CAD110,000	4.40%	29/1/2046	67,056	0.00%
Capital Power Corp.	CAD93,000	4.42%	8/2/2030	64,761	0.00%
Air Canada 2013-1 Class A Pass Through Trust	$71,344	4.13%	15/5/2025	64,731	0.00%
Hydro One, Inc.	CAD75,000	7.35%	3/6/2030	63,894	0.00%
Federated Co.-Operatives Ltd.	CAD89,000	3.92%	17/6/2025	63,386	0.00%
407 International, Inc.	CAD100,000	3.98%	11/9/2052	63,290	0.00%
Province of New Brunswick Canada	CAD100,000	3.55%	3/6/2055	63,177	0.00%
First Nations Finance Authority	CAD100,000	1.71%	16/6/2030	62,853	0.00%
CCL Industries, Inc.	CAD90,000	3.86%	13/4/2028	62,601	0.00%
TriSummit Utilities, Inc.	CAD87,000	4.26%	5/12/2028	61,338	0.00%
Loblaw Cos Ltd.	CAD80,000	5.90%	18/1/2036	61,139	0.00%

Intact Financial Corp.	CAD120,000	2.95%	16/12/2050	60,381	0.00%
Power Financial Corp.	CAD72,000	6.90%	11/3/2033	59,616	0.00%
CU, Inc.	CAD100,000	3.55%	22/11/2047	58,850	0.00%
InPower BC General Partnership	CAD82,245	4.47%	31/3/2033	58,283	0.00%
City of Toronto Canada	CAD100,000	3.20%	1/8/2048	58,274	0.00%
Hydro One, Inc.	CAD90,000	4.00%	22/12/2051	57,552	0.00%
Canadian National Railway Co.	CAD100,000	3.05%	8/2/2050	53,783	0.00%
Aeroports de Montreal	CAD100,000	3.03%	21/4/2050	53,652	0.00%
Bruce Power LP	CAD80,000	4.75%	21/6/2049	53,162	0.00%
EPCOR Utilities, Inc.	CAD75,000	4.55%	28/2/2042	52,586	0.00%
British Columbia Ferry Services, Inc.	CAD70,000	5.02%	20/3/2037	52,478	0.00%
City of Ottawa Ontario	CAD90,000	3.10%	27/7/2048	51,580	0.00%
Cenovus Energy, Inc.	$50,000	6.80%	15/9/2037	51,339	0.00%

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Canadian National Railway Co.	CAD85,000	3.60%	8/2/2049	50,974	0.00%
407 International, Inc.	CAD80,000	3.83%	11/5/2046	50,312	0.00%
Enbridge Gas, Inc.	CAD80,000	3.80%	1/6/2046	49,073	0.00%
Province of Ontario Canada	$50,000	3.20%	16/5/2024	48,902	0.00%
City of Vancouver	CAD75,000	3.70%	18/10/2052	48,043	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD75,000	4.35%	18/12/2045	46,919	0.00%
FortisBC Energy, Inc.	CAD75,000	3.85%	7/12/2048	46,620	0.00%
Enbridge, Inc.	CAD75,000	4.57%	11/3/2044	46,567	0.00%
Rogers Communications, Inc.	$50,000	2.90%	15/11/2026	45,674	0.00%
CCL Industries, Inc.	$50,000	3.25%	1/10/2026	45,345	0.00%
Hydro One, Inc.	CAD80,000	3.10%	15/9/2051	43,145	0.00%
Rogers Communications, Inc.	CAD65,000	3.25%	1/5/2029	42,820	0.00%
Dollarama, Inc.	CAD65,000	2.44%	9/7/2029	41,299	0.00%
Sagen MI Canada, Inc.	CAD57,000	4.24%	1/4/2024	41,227	0.00%
EPCOR Utilities, Inc.	CAD65,000	3.95%	26/11/2048	41,156	0.00%
Atco Ltd.^	CAD58,000	5.50%	1/11/2078	40,251	0.00%
New Brunswick F-M Project Co., Inc.	CAD51,781	6.47%	30/11/2027	39,837	0.00%
Clover LP	CAD53,603	4.22%	31/3/2034	37,509	0.00%
Rio Tinto Alcan, Inc.	$35,000	6.13%	15/12/2033	37,508	0.00%
Hydro One, Inc.	CAD60,000	2.23%	17/9/2031	36,757	0.00%
Enbridge Gas, Inc.	CAD70,000	3.01%	9/8/2049	36,615	0.00%
Enbridge, Inc.	CAD55,000	4.87%	21/11/2044	35,667	0.00%
Manulife Financial Corp.^	CAD50,000	3.05%	20/8/2029	35,425	0.00%
RioCan	CAD50,000	2.58%	12/2/2025	34,705	0.00%
TELUS Corp.	CAD50,000	2.75%	8/7/2026	34,332	0.00%
City of Greater Sudbury Canada	CAD70,000	2.42%	12/3/2050	34,009	0.00%
TransCanada PipeLines Ltd.	CAD55,000	4.33%	16/9/2047	32,781	0.00%
CGI, Inc.	CAD50,000	2.10%	18/9/2028	31,813	0.00%
Brookfield Corp.	CAD45,000	3.80%	16/3/2027	31,499	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD45,000	3.80%	21/8/2028	31,452	0.00%
Allied Properties	CAD45,000	3.11%	8/4/2027	30,095	0.00%
Canadian Natural Resources Ltd.	CAD45,000	4.85%	30/5/2047	28,966	0.00%
Enbridge Pipelines, Inc.	CAD40,000	3.52%	22/2/2029	27,262	0.00%
IGM Financial, Inc.	CAD40,000	4.56%	25/1/2047	26,099	0.00%
Barrick North America Finance LLC	$25,000	5.75%	1/5/2043	25,248	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD35,000	3.60%	29/9/2027	24,477	0.00%

Canadian Imperial Bank of Commerce	$25,000	2.25%	28/1/2025	23,591	0.00%
Canadian Pacific Railway Co.	CAD35,000	3.15%	13/3/2029	23,563	0.00%
TELUS Corp.	CAD35,000	3.30%	2/5/2029	23,418	0.00%
Kingston Solar LP	CAD33,048	3.57%	31/7/2035	22,038	0.00%
First Capital	CAD30,000	3.45%	1/3/2028	19,373	0.00%
407 International, Inc.	CAD35,000	2.84%	7/3/2050	17,994	0.00%
Alimentation Couche-Tard, Inc.	CAD25,000	3.60%	2/6/2025	17,900	0.00%
Fairfax Financial Holdings Ltd.	CAD25,000	4.25%	6/12/2027	17,548	0.00%
Rogers Communications, Inc.	$25,000	3.70%	15/11/2049	17,022	0.00%
RioCan	CAD25,000	2.36%	10/3/2027	16,137	0.00%
EPCOR Utilities, Inc.	CAD9,000	6.80%	28/6/2029	7,420	0.00%
Ontario School Boards Financing Corp.	CAD3,401	5.48%	26/11/2029	2,602	0.00%
				727,602,721	3.92%
チリ 0.23% (2021: 0.15%)					
Bonos de la Tesoreria de la Republica en pesos	CLP3,650,000,000	4.50%	1/3/2026	4,163,485	0.02%
Bonos de la Tesoreria de la Republica en pesos	CLP2,065,000,000	6.00%	1/1/2043	2,685,954	0.02%
Bonos de la Tesoreria de la Republica en pesos	CLP2,000,000,000	5.00%	1/3/2035	2,338,745	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,600,000,000	4.70%	1/9/2030	1,837,375	0.01%
Cencosud SA	$1,500,000	5.15%	12/2/2025	1,488,255	0.01%
Inversiones CMPC SA	$1,500,000	4.75%	15/9/2024	1,480,409	0.01%
Chile Government International Bond	EUR1,600,000	0.10%	26/1/2027	1,461,702	0.01%
Chile Government International Bond	$1,400,000	4.34%	7/3/2042	1,185,870	0.01%
Chile Government International Bond	$1,200,000	3.13%	21/1/2026	1,137,510	0.01%
Chile Government International Bond	$1,100,000	3.24%	6/2/2028	1,021,894	0.01%
Engie Energia Chile SA	$1,050,000	4.50%	29/1/2025	1,014,746	0.01%
Corp. Nacional del Cobre de Chile	$1,300,000	3.70%	30/1/2050	973,880	0.01%
Chile Government International Bond	EUR1,000,000	0.56%	21/1/2029	870,411	0.01%
Chile Government International Bond	$1,200,000	3.10%	7/5/2041	863,397	0.01%
Chile Government International Bond	$1,000,000	2.45%	31/1/2031	830,673	0.01%
Chile Government International Bond	EUR800,000	1.63%	30/1/2025	816,043	0.01%
Falabella SA	$1,000,000	3.38%	15/1/2032	800,917	0.01%
Empresa Nacional del Petroleo	$1,000,000	4.50%	14/9/2047	764,940	0.01%
Chile Government International Bond	EUR1,000,000	1.30%	26/7/2036	756,984	0.01%
Corp. Nacional del Cobre de Chile	$800,000	3.63%	1/8/2027	752,551	0.01%
Chile Government International Bond	$900,000	2.55%	27/7/2033	705,915	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Cencosud SA	$700,000	4.38%	17/7/2027	664,660	0.00%
Banco Santander Chile	$700,000	2.70%	10/1/2025	664,230	0.00%
Empresa Nacional de Telecomunicaciones SA	$668,000	4.75%	1/8/2026	649,206	0.00%
Corp. Nacional del Cobre de Chile	$700,000	4.88%	4/11/2044	637,919	0.00%
Chile Government International Bond	EUR1,107,000	1.25%	22/1/2051	633,177	0.00%
Chile Government International Bond	$1,000,000	3.10%	22/1/2061	624,017	0.00%
Corp. Nacional del Cobre de Chile	$600,000	5.63%	18/10/2043	584,498	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP500,000,000	5.80%	1/6/2024	576,394	0.00%
Banco del Estado de Chile	$600,000	2.70%	9/1/2025	569,001	0.00%
Corp. Nacional del Cobre de Chile	$650,000	4.38%	5/2/2049	547,143	0.00%
Corp. Nacional del Cobre de Chile	$500,000	6.15%	24/10/2036	523,182	0.00%
Empresa de Transporte de Pasajeros Metro SA	$600,000	4.70%	7/5/2050	503,422	0.00%
Chile Government International Bond	$800,000	3.25%	21/9/2071	494,343	0.00%
Engie Energia Chile SA	$600,000	3.40%	28/1/2030	491,068	0.00%

Celulosa Arauco y Constitucion SA	$450,000	5.50%	2/11/2047	400,942	0.00%
Chile Government International Bond	$500,000	4.00%	31/1/2052	387,571	0.00%
Empresa de los Ferrocarriles del Estado	$600,000	3.07%	18/8/2050	374,548	0.00%
Celulosa Arauco y Constitucion SA	$400,000	4.20%	29/1/2030	373,459	0.00%
Inversiones CMPC SA	$400,000	3.85%	13/1/2030	363,635	0.00%
Corp. Nacional del Cobre de Chile	$400,000	3.00%	30/9/2029	349,959	0.00%
Transelec SA	$375,000	3.88%	12/1/2029	339,192	0.00%
Corp. Nacional del Cobre de Chile	$400,000	3.15%	15/1/2051	279,582	0.00%
Celulosa Arauco y Constitucion SA	$200,000	4.50%	1/8/2024	196,989	0.00%
Inversiones CMPC SA	$200,000	4.38%	4/4/2027	193,563	0.00%
Sociedad Quimica y Minera de Chile SA	$200,000	4.25%	7/5/2029	191,168	0.00%
Celulosa Arauco y Constitucion SA	$200,000	3.88%	2/11/2027	187,576	0.00%
Chile Government International Bond	$200,000	2.75%	31/1/2027	184,074	0.00%
Falabella SA	$200,000	3.75%	30/10/2027	180,782	0.00%
Celulosa Arauco y Constitucion SA	$200,000	5.15%	29/1/2050	174,159	0.00%
Empresa de Transporte de Pasajeros Metro SA	$200,000	5.00%	25/1/2047	174,054	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP145,000,000	5.10%	15/7/2050	173,486	0.00%
Chile Government International Bond	$200,000	3.50%	31/1/2034	171,021	0.00%
Sociedad Quimica y Minera de Chile SA	$200,000	4.25%	22/1/2050	169,489	0.00%
Enel Americas SA	$175,000	4.00%	25/10/2026	166,007	0.00%
Celeo Redes Operacion Chile SA	$190,514	5.20%	22/6/2047	159,767	0.00%
Chile Government International Bond	$200,000	3.86%	21/6/2047	156,444	0.00%
Enel Chile SA	$150,000	4.88%	12/6/2028	146,081	0.00%
Empresa de Transporte de Pasajeros Metro SA	$200,000	3.69%	13/9/2061	137,210	0.00%
Enel Generacion Chile SA	$100,000	4.25%	15/4/2024	98,244	0.00%
Colbun SA	$100,000	3.95%	11/10/2027	93,293	0.00%
GNL Quintero SA	$82,360	4.63%	31/7/2029	79,699	0.00%
				42,015,910	0.23%
中国 1.16% (2021: 1.21%)					
China Development Bank	CNY55,000,000	3.68%	26/2/2026	8,147,844	0.05%
China Development Bank	CNY50,000,000	2.73%	11/11/2024	7,228,863	0.04%
China Development Bank	CNY40,000,000	3.43%	14/1/2027	5,878,769	0.03%
China Development Bank	CNY35,500,000	3.50%	13/8/2026	5,254,239	0.03%
China Development Bank	CNY30,000,000	3.70%	20/10/2030	4,511,982	0.03%
China Development Bank	CNY30,000,000	3.34%	14/7/2025	4,398,894	0.02%
China Government Bond	CNY30,000,000	3.01%	13/5/2028	4,381,644	0.02%
Agricultural Development Bank of China	CNY29,000,000	4.00%	12/11/2025	4,331,588	0.02%
China Government Bond	CNY30,000,000	2.47%	2/9/2024	4,325,047	0.02%
China Government Bond	CNY23,200,000	4.08%	22/10/2048	3,817,945	0.02%
China Development Bank	CNY23,400,000	3.30%	1/2/2024	3,403,463	0.02%
Export-Import Bank of China	CNY21,300,000	3.28%	11/2/2024	3,092,851	0.02%
Export-Import Bank of China	$3,100,000	3.63%	31/7/2024	3,043,969	0.02%
Agricultural Development Bank of China	CNY20,000,000	3.79%	26/10/2030	3,023,517	0.02%
Export-Import Bank of China	CNY20,000,000	3.74%	16/11/2030	3,013,982	0.02%
China Government Bond	CNY20,200,000	3.25%	6/6/2026	2,977,923	0.02%
Agricultural Development Bank of China	CNY20,000,000	3.52%	24/5/2031	2,972,011	0.02%
China Government Bond	CNY20,000,000	3.13%	21/11/2029	2,935,055	0.02%
China Government Bond	CNY20,000,000	3.02%	22/10/2025	2,921,631	0.02%
China Government Bond	CNY20,000,000	3.19%	11/4/2024	2,912,305	0.02%
China Government Bond	CNY20,000,000	3.02%	27/5/2031	2,911,856	0.02%
China Government Bond	CNY20,000,000	2.91%	14/10/2028	2,907,620	0.02%
China Development Bank	CNY20,000,000	2.68%	13/9/2029	2,825,240	0.02%

China Government Bond	CNY18,500,000	3.39%	16/3/2050	2,699,656	0.02%
Bank of China Ltd.	$2,600,000	5.00%	13/11/2024	2,584,263	0.02%
Tencent Holdings Ltd.	$3,000,000	2.39%	3/6/2030	2,443,148	0.01%
China Government Bond	CNY16,000,000	2.76%	15/5/2032	2,279,108	0.01%
China Government Bond	CNY15,000,000	3.22%	6/12/2025	2,208,369	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
China Development Bank	CNY15,000,000	3.40%	8/1/2028	2,207,054	0.01%
Agricultural Development Bank of China	CNY14,600,000	3.75%	25/1/2029	2,190,978	0.01%
China Government Bond	CNY15,000,000	2.74%	4/8/2026	2,181,424	0.01%
State Grid Overseas Investment BVI Ltd.	$2,000,000	4.25%	2/5/2028	1,954,728	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$2,000,000	4.25%	12/9/2028	1,941,233	0.01%
Tencent Holdings Ltd.	$3,029,000	3.24%	3/6/2050	1,921,199	0.01%
China Cinda Finance 2017 I Ltd.	$2,000,000	4.75%	21/2/2029	1,893,724	0.01%
Sinopec Group Overseas Development 2016 Ltd.	$2,000,000	2.75%	29/9/2026	1,865,389	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$1,900,000	2.70%	13/5/2030	1,661,908	0.01%
China Development Bank	CNY10,000,000	3.90%	3/8/2040	1,539,211	0.01%
China Government Bond	CNY10,000,000	3.52%	25/4/2046	1,483,854	0.01%
Bluestar Finance Holdings Ltd.	$1,505,000	3.38%	16/7/2024	1,453,403	0.01%
China Development Bank	CNY10,000,000	3.00%	17/1/2032	1,432,390	0.01%
CCCI Treasure Ltd.^	$1,500,000	3.43%	Perpetual	1,424,971	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	$1,400,000	2.60%	10/12/2024	1,332,849	0.01%
China Development Bank	$1,450,000	4.00%	24/1/2037	1,309,444	0.01%
Huarong Finance II Co., Ltd.	$1,350,000	5.50%	16/1/2025	1,285,674	0.01%
China Mengniu Dairy Co., Ltd.	$1,400,000	1.88%	17/6/2025	1,278,113	0.01%
China Government Bond	CNY8,000,000	3.72%	12/4/2051	1,249,167	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$1,400,000	4.60%	12/9/2048	1,226,746	0.01%
CNOOC Finance 2012 Ltd.	$1,300,000	5.00%	2/5/2042	1,173,073	0.01%
Tencent Holdings Ltd.	$1,200,000	3.28%	11/4/2024	1,168,636	0.01%
Avi Funding Co., Ltd.	$1,200,000	3.80%	16/9/2025	1,157,963	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.^	$1,200,000	3.08%	Perpetual	1,114,561	0.01%
Minmetals Bounteous Finance BVI Ltd.^	$1,100,000	3.38%	Perpetual	1,056,655	0.01%
CNAC HK Finbridge Co., Ltd.	$1,100,000	5.13%	14/3/2028	1,055,489	0.01%
China Cinda Finance 2017 I Ltd.	$1,100,000	4.40%	9/3/2027	1,045,158	0.01%
China Development Bank	EUR1,000,000	0.88%	24/1/2024	1,039,864	0.01%
China Development Bank	CNY7,000,000	3.41%	7/6/2031	1,033,468	0.01%
Industrial & Commercial Bank of China Ltd.	$1,050,000	3.54%	8/11/2027	997,935	0.01%
Sinopec Group Overseas Development 2014 Ltd.	$1,000,000	4.38%	10/4/2024	992,767	0.01%
Tencent Holdings Ltd.	$1,050,000	3.60%	19/1/2028	963,907	0.01%
Sinopec Group Overseas Development 2015 Ltd.	$1,000,000	3.25%	28/4/2025	959,571	0.01%
CMB International Leasing Management Ltd.	$1,000,000	3.00%	3/7/2024	959,431	0.01%
BOC Aviation Ltd.	$1,000,000	3.88%	27/4/2026	953,242	0.01%
Zhongyuan Sincere Investment Co., Ltd.	$1,000,000	4.25%	28/6/2024	948,463	0.01%
Coastal Emerald Ltd.^	$1,000,000	4.30%	Perpetual	946,125	0.01%
State Grid Overseas Investment 2014 Ltd.	$950,000	4.13%	7/5/2024	939,011	0.01%
Prosus NV	$1,200,000	3.06%	13/7/2031	935,987	0.01%
China Development Bank	CNY5,800,000	4.01%	9/1/2037	905,398	0.01%
CNOOC Petroleum North America ULC	$875,000	6.40%	15/5/2037	898,359	0.01%
Industrial & Commercial Bank of China Ltd.	$900,000	4.88%	21/9/2025	887,867	0.01%

CICC Hong Kong Finance 2016 MTN Ltd.	$900,000	1.63%	26/1/2024	865,049	0.01%
CNOOC Finance 2015 USA LLC	$850,000	4.38%	2/5/2028	831,796	0.01%
China Development Bank	$850,000	3.38%	24/1/2027	819,542	0.01%
China Cinda Finance 2015 I Ltd.	$850,000	4.25%	23/4/2025	817,066	0.01%
China Construction Bank Corp.^	$800,000	4.25%	27/2/2029	790,626	0.01%
China Government International Bond	$1,000,000	2.75%	3/12/2039	783,924	0.01%
China Government International Bond	$800,000	0.40%	21/10/2023	774,521	0.01%
CITIC Ltd.	$800,000	3.70%	14/6/2026	767,546	0.01%
CITIC Ltd.	$800,000	3.88%	28/2/2027	765,372	0.01%
China Construction Bank Corp.^	$825,000	2.85%	21/1/2032	765,323	0.01%
Joy Treasure Assets Holdings, Inc.	$900,000	3.50%	24/9/2029	756,837	0.01%
State Grid Overseas Investment BVI Ltd.	$900,000	4.00%	4/5/2047	752,145	0.01%
China Government International Bond	EUR950,000	1.00%	12/11/2039	733,401	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$1,000,000	3.44%	12/11/2049	713,039	0.00%
Tencent Holdings Ltd.	$750,000	3.98%	11/4/2029	691,902	0.00%
China Merchants Finance Co., Ltd.	$700,000	4.75%	3/8/2025	686,140	0.00%
Tencent Holdings Ltd.	$700,000	3.80%	11/2/2025	685,334	0.00%
Minmetals Bounteous Finance BVI Ltd.	$700,000	4.20%	27/7/2026	675,503	0.00%
GLP China Holdings Ltd.	$775,000	4.97%	26/2/2024	673,118	0.00%
China Government International Bond	EUR700,000	0.13%	12/11/2026	661,607	0.00%
CNPC Global Capital Ltd.	$800,000	2.00%	23/6/2030	659,474	0.00%
Chongqing Nan'an Urban Construction & Development Group Co., Ltd.	$700,000	4.66%	4/6/2024	656,515	0.00%
Alibaba Group Holding Ltd.	$700,000	3.40%	6/12/2027	645,218	0.00%
China Construction Bank Corp.	$700,000	1.46%	22/4/2026	633,516	0.00%
Alibaba Group Holding Ltd.	$1,000,000	3.25%	9/2/2061	601,733	0.00%
China Government International Bond	$650,000	0.55%	21/10/2025	583,014	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
China Government International Bond	EUR700,000	0.50%	12/11/2031	566,425	0.00%
China Construction Bank Corp.^	$600,000	2.45%	24/6/2030	560,714	0.00%
Alibaba Group Holding Ltd.	$725,000	4.20%	6/12/2047	556,758	0.00%
Sunny Express Enterprises Corp.	$600,000	3.13%	23/4/2030	529,195	0.00%
Huarong Finance 2017 Co., Ltd.	$600,000	4.75%	27/4/2027	527,877	0.00%
Alibaba Group Holding Ltd.	$650,000	2.13%	9/2/2031	516,533	0.00%
Prosus NV	$600,000	3.68%	21/1/2030	500,533	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	$500,000	5.35%	11/3/2024	490,416	0.00%
China Government International Bond	$600,000	1.20%	21/10/2030	490,281	0.00%
Alibaba Group Holding Ltd.	$600,000	4.00%	6/12/2037	488,772	0.00%
China Cinda Finance 2017 I Ltd.	$500,000	4.10%	9/3/2024	488,567	0.00%
Charming Light Investments Ltd.	$500,000	5.00%	3/9/2024	486,272	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	$500,000	4.20%	7/6/2024	480,052	0.00%
China Development Bank	$500,000	3.00%	1/6/2026	479,067	0.00%
Bank of China Ltd.	$500,000	3.50%	20/4/2027	478,849	0.00%
State Grid Overseas Investment BVI Ltd.	$500,000	3.50%	4/5/2027	477,296	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	$550,000	3.98%	9/11/2027	477,214	0.00%
Alibaba Group Holding Ltd.	$750,000	3.15%	9/2/2051	469,133	0.00%
Meituan	$600,000	3.05%	28/10/2030	463,588	0.00%
Geely Automobile Holdings Ltd.^	$500,000	4.00%	Perpetual	461,680	0.00%
Vertex Capital Investment Ltd.	$500,000	4.75%	3/4/2024	460,573	0.00%
BOC Aviation Ltd.	$500,000	3.50%	18/9/2027	460,231	0.00%

Foxconn Far East Ltd.	$500,000	3.00%	23/9/2026	457,702	0.00%
Tencent Holdings Ltd.	$750,000	3.29%	3/6/2060	449,779	0.00%
Baidu, Inc.	$575,000	2.38%	23/8/2031	448,468	0.00%
Huarong Finance II Co., Ltd.	$500,000	4.63%	3/6/2026	445,844	0.00%
Haitong International Securities Group Ltd.	$500,000	2.13%	20/5/2026	434,852	0.00%
Prosus NV	EUR500,000	1.54%	3/8/2028	431,075	0.00%
Huarong Finance 2017 Co., Ltd.	$500,000	4.25%	7/11/2027	427,209	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$500,000	2.30%	8/1/2031	419,958	0.00%
Competition Team Technologies Ltd.	$425,000	3.75%	12/3/2024	415,720	0.00%
Tencent Holdings Ltd.	$525,000	3.93%	19/1/2038	414,887	0.00%
BOC Aviation Ltd.	$500,000	2.63%	17/9/2030	414,394	0.00%
CNAC HK Finbridge Co., Ltd.	$425,000	3.38%	19/6/2024	411,108	0.00%
Amipeace Ltd.	$500,000	2.25%	22/10/2030	409,968	0.00%
Sunshine Life Insurance Corp., Ltd.	$470,000	4.50%	20/4/2026	404,208	0.00%
Prosus NV	EUR500,000	1.29%	13/7/2029	403,389	0.00%
Foxconn Far East Ltd.	$500,000	2.50%	28/10/2030	400,599	0.00%
Prosus NV	$650,000	3.83%	8/2/2051	399,676	0.00%
Prosus NV	$550,000	4.99%	19/1/2052	397,030	0.00%
China Huadian Overseas Development Management Co., Ltd.^	$400,000	4.00%	Perpetual	390,105	0.00%
China Government International Bond	$575,000	2.50%	26/10/2051	386,153	0.00%
ENN Energy Holdings Ltd.	$400,000	4.63%	17/5/2027	385,075	0.00%
Baidu, Inc.	$400,000	4.88%	14/11/2028	383,565	0.00%
Three Gorges Finance I Cayman Islands Ltd.	$400,000	3.15%	2/6/2026	380,871	0.00%
Export-Import Bank of China	$400,000	3.25%	28/11/2027	379,979	0.00%
Huarong Finance 2019 Co., Ltd.	$400,000	3.75%	29/5/2024	379,920	0.00%
Huarong Finance 2019 Co., Ltd.	$500,000	3.38%	24/2/2030	379,693	0.00%
China Railway Xunjie Co., Ltd.	$400,000	3.25%	28/7/2026	378,910	0.00%
Prosus NV	$450,000	4.19%	19/1/2032	374,082	0.00%
China Government International Bond	$400,000	2.63%	2/11/2027	373,698	0.00%
Shanghai Electric Group Global Investment Ltd.	$400,000	2.65%	21/11/2024	373,496	0.00%
Chengdu Communications Investment Group Co., Ltd.	$400,000	2.20%	1/12/2024	367,944	0.00%
Fujian Zhanglong Group Co., Ltd.	$375,000	4.80%	20/6/2025	359,057	0.00%
Xin Yue Co., Ltd.	$400,000	2.36%	25/1/2027	355,610	0.00%
China Government Bond	CNY2,100,000	3.73%	25/5/2070	331,563	0.00%
CNAC HK Finbridge Co., Ltd.	$400,000	3.00%	22/9/2030	327,476	0.00%
ENN Energy Holdings Ltd.	$400,000	2.63%	17/9/2030	322,630	0.00%
CNAC HK Finbridge Co., Ltd.	$350,000	2.00%	22/9/2025	316,432	0.00%
BCEG HongKong Co., Ltd.	$350,000	2.22%	2/7/2026	314,586	0.00%
Contemporary Ruiding Development Ltd.	$400,000	2.63%	17/9/2030	313,643	0.00%
CMB International Leasing Management Ltd.	$400,000	2.88%	4/2/2031	302,004	0.00%
Elect Global Investments Ltd.^	$350,000	4.10%	Perpetual	301,242	0.00%
Lenovo Group Ltd.	$311,000	6.54%	27/7/2032	299,871	0.00%
Bocom Leasing Management Hong Kong Co., Ltd.	$300,000	4.38%	22/1/2024	296,405	0.00%
China Southern Power Grid International Finance BVI Co., Ltd.	$300,000	3.50%	8/5/2027	284,891	0.00%
Beijing Gas Singapore Capital Corp.	$300,000	1.88%	18/1/2025	279,555	0.00%
China Cinda 2020 I Management Ltd.	$300,000	2.50%	18/3/2025	278,161	0.00%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率

Henan Water Conservancy Investment Group Co., Ltd.	$305,000	2.80%	18/9/2025	275,614	0.00%
Sinochem Offshore Capital Co., Ltd.	$307,000	1.63%	29/10/2025	274,647	0.00%
Shanghai Port Group BVI Development 2 Co., Ltd.	$300,000	1.50%	13/7/2025	272,539	0.00%
Jinan Urban Construction International Investment Co., Ltd.	$318,000	2.40%	23/9/2026	270,830	0.00%
Alibaba Group Holding Ltd.	$275,000	3.60%	28/11/2024	265,820	0.00%
SFG International Holdings Co., Ltd.	$300,000	2.40%	3/6/2026	261,247	0.00%
China Great Wall International Holdings III Ltd.	$300,000	3.88%	31/8/2027	259,511	0.00%
Baidu, Inc.	$275,000	3.63%	6/7/2027	253,281	0.00%
SF Holding Investment Ltd.	$300,000	2.88%	20/2/2030	252,816	0.00%
Weibo Corp.	$250,000	3.50%	5/7/2024	242,294	0.00%
Prosus NV	$375,000	4.03%	3/8/2050	239,120	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$250,000	3.25%	13/9/2027	234,520	0.00%
Huarong Finance II Co., Ltd.	$250,000	5.00%	19/11/2025	230,227	0.00%
CNAC HK Finbridge Co., Ltd.	$250,000	3.88%	19/6/2029	223,226	0.00%
State Grid Overseas Investment BVI Ltd.	EUR220,000	0.80%	5/8/2026	204,663	0.00%
Central Plaza Development Ltd.	$250,000	3.85%	14/7/2025	202,458	0.00%
Central Plaza Development Ltd.	$250,000	4.65%	19/1/2026	201,974	0.00%
Sunrise Cayman Ltd.	$200,000	5.25%	11/3/2024	196,223	0.00%
Xi Yang Overseas Ltd.	$200,000	4.30%	5/6/2024	194,139	0.00%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	$200,000	4.25%	18/9/2028	193,660	0.00%
Baidu, Inc.	$200,000	4.13%	30/6/2025	192,016	0.00%
Poly Real Estate Finance Ltd.	$200,000	3.88%	25/3/2024	191,815	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$200,000	3.63%	12/4/2027	191,412	0.00%
State Grid Overseas Investment 2014 Ltd.	$200,000	4.85%	7/5/2044	191,111	0.00%
Export-Import Bank of China	$200,000	2.88%	26/4/2026	190,901	0.00%
JD.com, Inc.	$200,000	3.88%	29/4/2026	190,024	0.00%
Baidu, Inc.	$200,000	4.38%	29/3/2028	188,687	0.00%
Baidu, Inc.	$200,000	3.08%	7/4/2025	188,486	0.00%
China Resources Land Ltd.	$206,000	4.13%	26/2/2029	188,204	0.00%
China Overseas Finance Cayman III Ltd.	$200,000	6.38%	29/10/2043	186,805	0.00%
Wuhan Urban Construction Group Co., Ltd.	$200,000	2.25%	9/7/2024	185,944	0.00%
CNAC HK Finbridge Co., Ltd.	$200,000	4.13%	19/7/2027	185,284	0.00%
Henan Railway Construction & Investment Group Co., Ltd.	$200,000	2.20%	26/1/2025	183,380	0.00%
Charming Light Investments Ltd.	$200,000	4.38%	21/12/2027	182,441	0.00%
China Government International Bond	$200,000	4.00%	19/10/2048	182,388	0.00%
China Great Wall International Holdings V Ltd.	$250,000	2.38%	18/8/2030	182,354	0.00%
Alibaba Group Holding Ltd.	$200,000	4.50%	28/11/2034	178,880	0.00%
Baidu, Inc.	$200,000	1.72%	9/4/2026	177,061	0.00%
JD.com, Inc.	$200,000	3.38%	14/1/2030	175,162	0.00%
Yieldking Investment Ltd.	$200,000	2.80%	18/8/2026	174,690	0.00%
Baidu, Inc.	$200,000	3.43%	7/4/2030	173,729	0.00%
Huarong Finance 2017 Co., Ltd.	$250,000	4.95%	7/11/2047	172,316	0.00%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	$200,000	2.70%	20/1/2031	168,394	0.00%
Export-Import Bank of China	$200,000	4.00%	28/11/2047	168,322	0.00%
Bright Galaxy International Ltd.	$200,000	3.25%	15/7/2026	166,053	0.00%
Three Gorges Finance I Cayman Islands Ltd.	$200,000	2.15%	22/9/2030	165,441	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$200,000	4.00%	13/9/2047	160,556	0.00%

Alibaba Group Holding Ltd.	$200,000	4.40%	6/12/2057	153,770	0.00%
Guangzhou Metro Investment Finance BVI Ltd.	$200,000	2.31%	17/9/2030	153,061	0.00%
JD.com, Inc.	$200,000	4.13%	14/1/2050	147,008	0.00%
Prosus NV	EUR200,000	1.99%	13/7/2033	144,061	0.00%
Three Gorges Finance I Cayman Islands Ltd.	$200,000	3.20%	16/10/2049	136,230	0.00%
CNOOC Finance 2013 Ltd.	$200,000	3.30%	30/9/2049	131,524	0.00%
China Government International Bond	$200,000	2.25%	21/10/2050	127,004	0.00%
Xiaomi Best Time International Ltd.	$200,000	4.10%	14/7/2051	115,157	0.00%
				216,039,421	1.16%
コロンビア 0.10% (2021: 0.10%)					
Colombian TES	COP17,000,000,000	5.75%	3/11/2027	2,653,008	0.01%
Colombian TES	COP12,000,000,000	7.50%	26/8/2026	2,113,608	0.01%
Colombian TES	COP9,500,000,000	10.00%	24/7/2024	1,907,445	0.01%
Colombian TES	COP11,300,000,000	6.00%	28/4/2028	1,739,285	0.01%
Colombian TES	COP11,500,000,000	7.00%	30/6/2032	1,605,609	0.01%
Colombian TES	COP8,700,000,000	7.75%	18/9/2030	1,348,966	0.01%
Colombian TES	COP7,500,000,000	6.25%	26/11/2025	1,323,378	0.01%
SURA Asset Management SA	$1,150,000	4.88%	17/4/2024	1,144,721	0.01%
Colombian TES	COP7,000,000,000	7.00%	26/3/2031	1,015,474	0.01%

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Colombian TES	COP7,100,000,000	7.25%	18/10/2034	966,494	0.01%
Colombian TES	COP5,000,000,000	9.25%	28/5/2042	744,679	0.00%
Colombian TES	COP5,200,000,000	7.25%	26/10/2050	610,587	0.00%
Colombian TES	COP5,000,000,000	6.25%	9/7/2036	594,736	0.00%
SURA Asset Management SA	$300,000	4.38%	11/4/2027	278,799	0.00%
				18,046,789	0.10%
クロアチア 0.02% (2021: 0.03%)					
Croatia Government International Bond	EUR1,800,000	1.13%	19/6/2029	1,629,836	0.01%
Croatia Government International Bond	EUR1,800,000	1.13%	4/3/2033	1,470,964	0.01%
Croatia Government International Bond	$500,000	6.00%	26/1/2024	503,234	0.00%
Croatia Government International Bond	EUR500,000	2.88%	22/4/2032	491,193	0.00%
Croatia Government International Bond	EUR450,000	1.50%	17/6/2031	397,936	0.00%
				4,493,163	0.02%
チェコ共和国 0.19% (2021: 0.17%)					
Czech Republic Government Bond	CZK150,000,000	2.75%	23/7/2029	5,746,973	0.03%
Czech Republic Government Bond	CZK168,150,000	1.20%	13/3/2031	5,526,947	0.03%
Czech Republic Government Bond	CZK121,400,000	6.00%	26/2/2026	5,463,988	0.03%
Czech Republic Government Bond	CZK116,840,000	0.25%	10/2/2027	4,225,885	0.03%
Czech Republic Government Bond	CZK98,000,000	2.40%	17/9/2025	4,010,872	0.02%
Czech Republic Government Bond	CZK82,000,000	0.95%	15/5/2030	2,714,341	0.02%
Czech Republic Government Bond	CZK50,000,000	2.00%	13/10/2033	1,657,544	0.01%
Czech Republic Government Bond	CZK30,000,000	1.00%	26/6/2026	1,146,129	0.01%
CEZ A.S.	EUR1,000,000	0.88%	2/12/2026	915,545	0.01%
CEZ A.S.	EUR500,000	3.00%	5/6/2028	479,636	0.00%
EP Infrastructure A.S.	EUR660,000	1.82%	2/3/2031	455,660	0.00%
CPI Property Group SA	EUR700,000	1.75%	14/1/2030	453,858	0.00%
Czech Republic Government Bond	CZK10,800,000	4.20%	4/12/2036	438,237	0.00%
Czech Republic Government Bond	CZK14,200,000	1.50%	24/4/2040	373,446	0.00%
Czech Republic Government Bond	CZK8,000,000	5.70%	25/5/2024	353,699	0.00%
CPI Property Group SA	EUR300,000	2.75%	12/5/2026	251,285	0.00%

Czech Republic Government Bond	CZK5,000,000	2.50%	25/8/2028	191,544	0.00%
EP Infrastructure A.S.	EUR158,000	1.66%	26/4/2024	148,785	0.00%
CPI Property Group SA	GBP100,000	2.75%	22/1/2028	80,078	0.00%
				34,634,452	0.19%
デンマーク 0.42% (2021: 0.48%)					
Denmark Government Bond	DKK120,000,000	0.00%	15/11/2031	13,540,862	0.07%
Denmark Government Bond	DKK66,800,000	0.50%	15/11/2029	8,262,038	0.05%
Denmark Government Bond	DKK45,850,000	4.50%	15/11/2039	8,153,617	0.04%
Nykredit Realkredit A/S	DKK46,053,000	2.00%	1/1/2025	6,429,159	0.04%
Danske Mortgage Bank plc	EUR4,700,000	0.01%	24/11/2026	4,423,293	0.02%
Denmark Government Bond	DKK31,000,000	1.75%	15/11/2025	4,330,684	0.02%
Nykredit Realkredit A/S	DKK31,815,000	1.00%	1/7/2026	4,197,498	0.02%
Denmark Government Bond	DKK23,000,000	0.50%	15/11/2027	2,970,802	0.02%
AP Moller-Maersk A/S	EUR2,800,000	1.75%	16/3/2026	2,799,990	0.02%
Danske Bank A/S^	EUR1,600,000	1.38%	12/2/2030	1,560,569	0.01%
Nykredit Realkredit A/S	EUR1,200,000	0.75%	20/1/2027	1,106,735	0.01%
Kommunekredit	EUR1,320,000	0.00%	3/3/2031	1,087,362	0.01%
Danske Bank A/S^	EUR1,075,000	0.50%	27/8/2025	1,075,007	0.01%
Danske Bank A/S^	GBP1,000,000	2.25%	14/1/2028	1,029,911	0.01%
Kommunekredit	EUR1,000,000	0.50%	24/1/2025	1,009,101	0.01%
Orsted A/S^	GBP1,200,000	2.50%	18/2/3021	983,772	0.01%
ISS Global A/S	EUR1,000,000	0.88%	18/6/2026	944,447	0.01%
Danske Mortgage Bank plc	EUR1,000,000	0.01%	14/1/2028	906,271	0.01%
Danske Bank A/S^	$1,000,000	1.55%	10/9/2027	855,308	0.01%
Denmark Government Bond	DKK5,000,000	7.00%	10/11/2024	771,327	0.01%
Sydbank A/S^	EUR800,000	0.50%	10/11/2026	750,065	0.01%
Carlsberg Breweries A/S	EUR800,000	0.38%	30/6/2027	737,127	0.00%
Carlsberg Breweries A/S	EUR700,000	2.50%	28/5/2024	737,012	0.00%
Orsted A/S^	EUR700,000	2.25%	24/11/3017	706,771	0.00%
Orsted A/S	EUR700,000	2.25%	14/6/2028	692,161	0.00%
Danske Bank A/S^	$750,000	0.98%	10/9/2025	683,548	0.00%
Orsted A/S	EUR656,000	2.88%	14/6/2033	636,638	0.00%
Orsted A/S	GBP600,000	2.50%	16/5/2033	570,126	0.00%
Danske Bank A/S	EUR550,000	0.63%	26/5/2025	545,057	0.00%
Danske Bank A/S^	EUR500,000	2.50%	21/6/2029	512,061	0.00%
Danske Bank A/S^	$500,000	3.77%	28/3/2025	483,669	0.00%
Jyske Realkredit A/S	EUR500,000	0.50%	1/10/2026	480,701	0.00%
Danfoss Finance I BV	EUR500,000	0.13%	28/4/2026	470,516	0.00%
Orsted A/S	EUR500,000	1.50%	26/11/2029	460,945	0.00%
Danske Bank A/S^	$500,000	4.30%	1/4/2028	460,804	0.00%
AP Moller-Maersk A/S	EUR473,000	0.75%	25/11/2031	374,955	0.00%

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Danske Bank A/S	$400,000	4.38%	12/6/2028	369,280	0.00%
Orsted A/S^	EUR400,000	1.75%	9/12/3019	364,745	0.00%
Danfoss Finance II BV	EUR400,000	0.75%	28/4/2031	318,085	0.00%
Kommunekredit	EUR400,000	0.88%	3/11/2036	313,351	0.00%
AP Moller-Maersk A/S	$250,000	3.88%	28/9/2025	240,939	0.00%
AP Moller-Maersk A/S	GBP200,000	4.00%	4/4/2025	232,256	0.00%
Danske Bank A/S^	$225,000	3.24%	20/12/2025	210,390	0.00%
Danske Bank A/S	$200,000	5.38%	12/1/2024	199,096	0.00%

AP Moller-Maersk A/S	$175,000	4.50%	20/6/2029	165,729	0.00%
Danfoss Finance I BV	EUR100,000	0.38%	28/10/2028	85,864	0.00%
Nykredit Realkredit A/S	DKK281,382	2.00%	1/10/2047	33,785	0.00%
Nykredit Realkredit A/S	DKK119,038	3.00%	1/10/2031	16,941	0.00%
Nordea Kredit Realkreditaktieselskab	DKK22,835	3.50%	1/10/2044	3,163	0.00%
				78,293,533	0.42%
エストニア 0.00% (2021: 0.00%)					
Luminor Bank A/S^	EUR800,000	0.54%	23/9/2026	740,505	0.00%
				740,505	0.00%
フィンランド 0.45% (2021: 0.39%)					
Finland Government Bond	EUR15,363,000	0.13%	15/9/2031	12,766,498	0.07%
Finland Government Bond	EUR11,300,000	0.75%	15/4/2031	10,011,858	0.06%
Finland Government Bond	EUR7,886,000	1.50%	15/9/2032	7,294,283	0.04%
Nordea Kiinnitysluottopankki OYJ	EUR6,500,000	1.00%	30/3/2029	6,046,467	0.03%
Finland Government Bond	EUR6,000,000	0.00%	15/9/2030	5,071,082	0.03%
Finland Government Bond	EUR4,599,000	0.50%	15/9/2029	4,170,867	0.02%
Finland Government Bond	EUR3,200,000	0.88%	15/9/2025	3,249,354	0.02%
OP Corporate Bank plc	EUR2,000,000	0.13%	1/7/2024	2,035,649	0.01%
Finland Government Bond	EUR1,800,000	2.00%	15/4/2024	1,902,372	0.01%
Kuntarahoitus OYJ	EUR1,850,000	0.63%	26/11/2026	1,795,603	0.01%
Kuntarahoitus OYJ	EUR1,900,000	0.00%	2/3/2031	1,571,095	0.01%
Nordea Bank Abp^	$1,700,000	4.63%	13/9/2033	1,566,553	0.01%
OP Corporate Bank plc^	EUR1,600,000	1.63%	9/6/2030	1,557,096	0.01%
Nordea Bank Abp^	EUR1,400,000	0.63%	18/8/2031	1,283,465	0.01%
OP Corporate Bank plc	EUR1,500,000	0.38%	8/12/2028	1,267,111	0.01%
Kuntarahoitus OYJ	EUR1,100,000	0.13%	7/3/2024	1,133,893	0.01%
Sampo OYJ^	EUR1,240,000	2.50%	3/9/2052	988,181	0.01%
Finnvera OYJ	EUR1,000,000	0.50%	13/4/2026	978,050	0.01%
Nordea Bank Abp	EUR1,000,000	2.88%	24/8/2032	975,753	0.01%
Nordea Bank Abp	EUR1,000,000	0.50%	14/5/2027	937,795	0.01%
Nordea Bank Abp	$900,000	5.38%	22/9/2027	904,082	0.01%
Finland Government Bond	EUR800,000	4.00%	4/7/2025	880,543	0.01%
Nordea Bank Abp	$800,000	4.75%	22/9/2025	794,476	0.01%
Kuntarahoitus OYJ	$850,000	0.88%	2/9/2026	749,852	0.01%
Elenia Verkko OYJ	EUR800,000	0.38%	6/2/2027	723,126	0.01%
Kuntarahoitus OYJ	EUR700,000	1.50%	17/5/2029	677,817	0.00%
Finland Government Bond	EUR1,000,000	0.25%	15/9/2040	643,559	0.00%
Finland Government International Bond	$800,000	0.88%	20/5/2030	634,552	0.00%
Finnvera OYJ	$700,000	1.13%	27/10/2026	618,157	0.00%
Finnvera OYJ	EUR650,000	0.38%	9/4/2029	584,394	0.00%
Finland Government Bond	EUR575,000	2.63%	4/7/2042	564,903	0.00%
Fortum OYJ	EUR550,000	1.63%	27/2/2026	543,098	0.00%
Kojamo OYJ	EUR600,000	1.88%	27/5/2027	540,682	0.00%
Finland Government Bond	EUR500,000	2.75%	4/7/2028	529,336	0.00%
OP Corporate Bank plc	EUR500,000	0.38%	26/2/2024	515,943	0.00%
Finnvera OYJ	$500,000	2.38%	4/6/2025	475,769	0.00%
Finnvera OYJ	$500,000	1.63%	23/10/2024	473,606	0.00%
Sampo OYJ^	EUR500,000	3.38%	23/5/2049	466,904	0.00%
UPM-Kymmene OYJ	$425,000	7.45%	26/11/2027	450,716	0.00%
Nordea Bank Abp	$465,000	0.63%	24/5/2024	435,431	0.00%
Nordea Bank Abp	$500,000	1.50%	30/9/2026	434,144	0.00%
Kuntarahoitus OYJ	$425,000	2.88%	7/3/2023	423,730	0.00%

Transmission Finance DAC	EUR500,000	0.38%	18/6/2028	420,403	0.00%
OP Corporate Bank plc	EUR400,000	0.38%	19/6/2024	406,573	0.00%
Nordea Bank Abp^	GBP400,000	1.63%	9/12/2032	381,409	0.00%
Kojamo OYJ	EUR400,000	0.88%	28/5/2029	315,238	0.00%
Nordea Bank Abp	$350,000	0.75%	28/8/2025	312,288	0.00%
Stora Enso OYJ	EUR300,000	2.50%	7/6/2027	302,793	0.00%
Kuntarahoitus OYJ	EUR300,000	0.00%	15/11/2024	301,826	0.00%
Citycon Treasury BV	EUR300,000	2.50%	1/10/2024	299,560	0.00%
Kuntarahoitus OYJ	$300,000	0.63%	20/3/2026	265,954	0.00%
Balder Finland OYJ	EUR300,000	1.00%	18/1/2027	237,885	0.00%
Kuntarahoitus OYJ	$200,000	2.50%	15/11/2023	195,781	0.00%

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Elisa OYJ	EUR100,000	1.13%	26/2/2026	98,362	0.00%
				83,205,917	0.45%
フランス 6.13% (2021: 6.15%)					
French Republic Government Bond OAT	EUR57,860,000	0.00%	25/3/2024	59,659,439	0.32%
French Republic Government Bond OAT	EUR51,451,000	0.00%	25/2/2027	48,951,363	0.26%
French Republic Government Bond OAT	EUR39,874,000	0.75%	25/11/2028	37,742,779	0.20%
French Republic Government Bond OAT	EUR41,085,000	0.00%	25/11/2030	34,846,077	0.19%
French Republic Government Bond OAT	EUR23,000,000	5.75%	25/10/2032	30,011,124	0.16%
French Republic Government Bond OAT	EUR30,000,000	0.75%	25/2/2028	28,837,432	0.16%
French Republic Government Bond OAT	EUR32,580,000	0.00%	25/11/2029	28,565,390	0.15%
French Republic Government Bond OAT	EUR26,929,000	0.00%	25/2/2024	27,832,580	0.15%
French Republic Government Bond OAT	EUR24,697,000	2.25%	25/5/2024	26,160,477	0.14%
French Republic Government Bond OAT	EUR22,919,000	0.00%	25/2/2025	23,014,361	0.12%
French Republic Government Bond OAT	EUR22,490,000	1.50%	25/5/2031	21,500,789	0.12%
French Republic Government Bond OAT	EUR24,235,914	1.25%	25/5/2034	21,008,858	0.11%
French Republic Government Bond OAT	EUR16,202,000	4.50%	25/4/2041	19,980,824	0.11%
French Republic Government Bond OAT	EUR16,236,000	5.50%	25/4/2029	19,921,189	0.11%
French Republic Government Bond OAT	EUR20,000,000	0.50%	25/5/2026	19,759,042	0.11%
French Republic Government Bond OAT	EUR17,475,000	0.50%	25/5/2025	17,664,387	0.10%
French Republic Government Bond OAT	EUR17,967,000	0.00%	25/2/2026	17,566,605	0.10%
French Republic Government Bond OAT	EUR20,000,000	0.00%	25/5/2032	16,077,087	0.09%
French Republic Government Bond OAT	EUR15,569,000	1.00%	25/5/2027	15,371,312	0.08%
French Republic Government Bond OAT	EUR14,500,000	1.00%	25/11/2025	14,724,328	0.08%
French Republic Government Bond OAT	EUR14,953,000	2.50%	25/5/2043	13,864,399	0.08%
French Republic Government Bond OAT	EUR11,008,000	4.75%	25/4/2035	13,450,395	0.07%
French Republic Government Bond OAT	EUR11,500,000	4.00%	25/10/2038	13,237,988	0.07%
French Republic Government Bond OAT	EUR12,280,000	3.25%	25/5/2045	12,919,264	0.07%
French Republic Government Bond OAT	EUR10,456,000	3.50%	25/4/2026	11,390,217	0.06%
French Republic Government Bond OAT	EUR9,700,000	1.75%	25/11/2024	10,145,232	0.06%
Region of Ile de France	EUR10,000,000	0.50%	14/6/2025	9,997,863	0.05%
Societe Generale SFH SA	EUR10,400,000	0.01%	2/12/2026	9,774,557	0.05%
French Republic Government Bond OAT	EUR7,984,000	4.00%	25/4/2055	9,574,326	0.05%
French Republic Government Bond OAT	EUR12,500,000	1.50%	25/5/2050	9,010,312	0.05%
Cie de Financement Foncier SA	EUR7,900,000	3.13%	18/5/2027	8,343,864	0.05%
French Republic Government Bond OAT	EUR10,102,000	0.00%	25/11/2031	8,281,154	0.05%
French Republic Government Bond OAT	EUR14,333,000	0.75%	25/5/2053	7,848,209	0.04%
French Republic Government Bond OAT	EUR7,750,000	0.00%	25/3/2025	7,770,220	0.04%
French Republic Government Bond OAT	EUR6,280,000	4.00%	25/4/2060	7,697,660	0.04%

French Republic Government Bond OAT	EUR13,176,000	0.75%	25/5/2052	7,421,471	0.04%
French Republic Government Bond OAT	EUR10,644,843	0.50%	25/5/2040	7,128,633	0.04%
Caisse d'Amortissement de la Dette Sociale	EUR5,800,000	2.88%	25/5/2027	6,098,417	0.03%
French Republic Government Bond OAT	EUR7,280,000	1.75%	25/5/2066	5,231,880	0.03%
Aeroports de Paris	EUR5,000,000	1.50%	7/4/2025	5,086,157	0.03%
UNEDIC A.S.SEO	EUR5,000,000	0.13%	25/11/2024	5,029,698	0.03%
HSBC SFH France SA	EUR4,500,000	2.50%	28/6/2028	4,582,219	0.03%
French Republic Government Bond OAT	EUR5,424,000	2.00%	25/5/2048	4,472,668	0.03%
Societe Generale SFH SA	EUR5,000,000	0.13%	2/2/2029	4,402,632	0.02%
French Republic Government Bond OAT	EUR5,250,000	1.25%	25/5/2036	4,355,510	0.02%
Caisse d'Amortissement de la Dette Sociale	$5,100,000	2.13%	26/1/2032	4,288,720	0.02%
Caisse d'Amortissement de la Dette Sociale	EUR3,900,000	1.38%	25/11/2024	4,017,179	0.02%
Caisse Francaise de Financement Local	EUR4,200,000	0.01%	27/4/2029	3,636,952	0.02%
French Republic Government Bond OAT	EUR3,500,000	2.00%	25/11/2032	3,387,953	0.02%
Caisse Francaise de Financement Local	EUR4,000,000	0.01%	18/3/2031	3,246,648	0.02%
Caisse d'Amortissement de la Dette Sociale	EUR3,300,000	1.50%	25/5/2032	2,988,936	0.02%
Caisse d'Amortissement de la Dette Sociale	EUR3,000,000	1.75%	25/11/2027	2,986,399	0.02%
BPCE SA	EUR3,000,000	1.75%	26/4/2027	2,946,585	0.02%
Caisse Francaise de Financement Local	EUR3,000,000	0.63%	13/4/2026	2,933,816	0.02%
SNCF Reseau	EUR3,000,000	0.88%	22/1/2029	2,776,658	0.02%
Agence Francaise de Developpement EPIC	EUR2,800,000	0.25%	21/7/2026	2,690,486	0.02%
Pernod Ricard SA	EUR2,500,000	3.75%	2/11/2032	2,638,098	0.02%
Orange SA	EUR2,500,000	1.13%	15/7/2024	2,590,604	0.01%
SNCF Reseau	EUR3,500,000	0.75%	25/5/2036	2,582,128	0.01%
Agence Francaise de Developpement EPIC	EUR2,900,000	0.01%	25/11/2028	2,551,253	0.01%
Credit Mutuel Home Loan SFH SA	EUR2,500,000	0.13%	9/4/2025	2,480,179	0.01%
Aeroports de Paris	EUR2,700,000	1.00%	5/1/2029	2,438,175	0.01%
Region of Ile de France	EUR2,500,000	2.23%	19/7/2032	2,386,019	0.01%
BNP Paribas SA^	EUR2,200,000	2.13%	23/1/2027	2,191,552	0.01%
BNP Paribas SA	EUR2,172,000	1.50%	17/11/2025	2,185,867	0.01%
Societe Generale SA	EUR2,000,000	4.00%	16/11/2027	2,133,028	0.01%
Caisse d'Amortissement de la Dette Sociale	EUR2,500,000	0.45%	19/1/2032	2,061,789	0.01%
Cie de Financement Foncier SA	EUR1,900,000	4.00%	24/10/2025	2,061,518	0.01%

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Sanofi	EUR2,000,000	1.00%	1/4/2025	2,040,244	0.01%
Caisse d'Amortissement de la Dette Sociale	EUR2,500,000	0.13%	15/9/2031	2,031,598	0.01%
Credit Agricole Home Loan SFH SA	EUR2,000,000	0.38%	30/9/2024	2,029,491	0.01%
Orange SA	EUR2,100,000	1.25%	7/7/2027	2,025,620	0.01%
BNP Paribas SA^	EUR2,000,000	0.50%	15/7/2025	2,025,238	0.01%
Caisse Francaise de Financement Local	EUR2,000,000	0.50%	16/1/2025	2,015,732	0.01%
Societe Generale SFH SA	EUR2,000,000	0.50%	30/1/2025	2,013,564	0.01%
Credit Agricole SA	EUR2,000,000	1.00%	18/9/2025	2,006,234	0.01%
Arkea Home Loans SFH SA	EUR2,400,000	0.01%	4/10/2030	1,985,483	0.01%
Caisse d'Amortissement de la Dette Sociale	$2,200,000	0.38%	23/9/2025	1,969,783	0.01%
BPCE SA^	EUR2,100,000	0.50%	15/9/2027	1,940,548	0.01%
Caisse d'Amortissement de la Dette Sociale	$2,400,000	1.38%	20/1/2031	1,931,874	0.01%
Banque Federative du Credit Mutuel SA	GBP1,700,000	1.75%	19/12/2024	1,918,284	0.01%
Autoroutes du Sud de la France SA	EUR2,000,000	1.38%	27/6/2028	1,903,087	0.01%
La Banque Postale Home Loan SFH SA	EUR2,000,000	0.88%	7/2/2028	1,892,798	0.01%

WEA Finance LLC/Westfield UK & Europe Finance plc	$1,984,000	3.75%	17/9/2024	1,875,251	0.01%
Banque Federative du Credit Mutuel SA	EUR2,000,000	1.88%	18/6/2029	1,809,435	0.01%
Holding d'Infrastructures des Metiers de l'Environnement	EUR2,159,000	0.63%	16/9/2028	1,799,300	0.01%
La Banque Postale SA^	EUR1,900,000	1.00%	9/2/2028	1,757,238	0.01%
Action Logement Services	EUR2,100,000	0.38%	5/10/2031	1,737,445	0.01%
TotalEnergies Capital International SA	$1,750,000	3.70%	15/1/2024	1,726,673	0.01%
Cie Financiere et Industrielle des Autoroutes SA	EUR1,700,000	0.38%	7/2/2025	1,704,584	0.01%
Bpifrance SACA	EUR1,900,000	0.00%	25/5/2028	1,703,925	0.01%
BPCE SFH SA	EUR1,800,000	0.01%	8/11/2026	1,694,699	0.01%
Banque Federative du Credit Mutuel SA	GBP1,600,000	1.00%	16/7/2026	1,671,045	0.01%
Caisse Francaise de Financement Local	EUR2,000,000	0.01%	24/6/2030	1,666,554	0.01%
Banque Federative du Credit Mutuel SA	EUR1,600,000	0.13%	5/2/2024	1,651,616	0.01%
SFIL SA	EUR1,900,000	0.05%	4/6/2029	1,651,003	0.01%
UNEDIC A.S.SEO	EUR2,000,000	0.01%	25/5/2031	1,630,296	0.01%
French Republic Government Bond OAT	EUR4,083,000	0.50%	25/5/2072	1,617,184	0.01%
Credit Agricole SA^	EUR1,500,000	4.00%	12/10/2026	1,594,131	0.01%
Agence Francaise de Developpement EPIC	EUR2,100,000	1.13%	2/3/2037	1,592,710	0.01%
Credit Agricole SA^	EUR1,600,000	1.00%	22/4/2026	1,591,426	0.01%
Capgemini SE	EUR1,800,000	1.13%	23/6/2030	1,588,792	0.01%
TotalEnergies Capital International SA	EUR1,600,000	1.49%	8/4/2027	1,575,583	0.01%
Orange SA	EUR1,500,000	3.63%	16/11/2031	1,569,450	0.01%
Dexia Credit Local SA	EUR1,500,000	0.63%	3/2/2024	1,557,584	0.01%
Caisse d'Amortissement de la Dette Sociale	$1,750,000	0.63%	18/2/2026	1,554,987	0.01%
Societe Generale SA^	$1,660,000	2.23%	21/1/2026	1,525,949	0.01%
Banque Federative du Credit Mutuel SA	EUR1,500,000	3.75%	1/2/2033	1,522,894	0.01%
Bpifrance SACA	EUR1,500,000	2.13%	29/11/2027	1,515,896	0.01%
Worldline SA	EUR1,500,000	0.25%	18/9/2024	1,514,665	0.01%
BPCE SA	EUR1,500,000	1.00%	1/4/2025	1,506,206	0.01%
UNEDIC A.S.SEO	EUR2,100,000	0.50%	25/5/2036	1,502,517	0.01%
AXA SA^	EUR1,565,000	3.25%	28/5/2049	1,477,017	0.01%
Banque Federative du Credit Mutuel SA	EUR1,700,000	1.25%	3/6/2030	1,469,900	0.01%
Air Liquide Finance SA	$1,500,000	2.25%	27/9/2023	1,468,041	0.01%
Credit Agricole SA	EUR1,500,000	2.50%	29/8/2029	1,462,180	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	EUR1,500,000	3.38%	24/9/2028	1,460,107	0.01%
Holding d'Infrastructures des Metiers de l'Environnement	EUR1,551,000	0.13%	16/9/2025	1,458,212	0.01%
Danone SA	EUR1,500,000	0.00%	1/12/2025	1,456,613	0.01%
Electricite de France SA	GBP1,200,000	6.13%	2/6/2034	1,449,517	0.01%
French Republic Government Bond OAT	EUR2,313,000	0.50%	25/6/2044	1,425,121	0.01%
TotalEnergies SE^	EUR1,400,000	1.75%	Perpetual	1,409,239	0.01%
BPCE SA	$1,500,000	2.38%	14/1/2025	1,397,405	0.01%
Sanofi	EUR1,400,000	1.00%	21/3/2026	1,394,181	0.01%
Agence France Locale	EUR1,500,000	0.00%	20/9/2027	1,372,531	0.01%
Societe Generale SA^	EUR1,500,000	1.13%	30/6/2031	1,367,666	0.01%
French Republic Government Bond OAT	EUR1,577,000	1.75%	25/6/2039	1,365,242	0.01%
BNP Paribas SA	GBP1,600,000	1.25%	13/7/2031	1,363,826	0.01%
BPCE SFH SA	EUR1,500,000	0.01%	10/11/2027	1,362,619	0.01%
AXA SA^	EUR1,390,000	4.25%	10/3/2043	1,351,913	0.01%
Credit Mutuel Arkea SA	EUR1,300,000	1.25%	31/5/2024	1,344,305	0.01%

Caisse d'Amortissement de la Dette Sociale	$1,700,000	1.00%	21/10/2030	1,332,982	0.01%
Credit Agricole Assurances SA	EUR1,700,000	1.50%	6/10/2031	1,327,699	0.01%
BPCE SA	EUR1,300,000	0.63%	26/9/2024	1,319,117	0.01%
Aeroports de Paris	EUR1,300,000	2.13%	2/10/2026	1,307,501	0.01%

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Societe Generale SA^	EUR1,500,000	0.50%	12/6/2029	1,282,193	0.01%
Unibail-Rodamco-Westfield SE	EUR1,400,000	0.63%	4/5/2027	1,268,128	0.01%
Icade Sante SACA	EUR1,600,000	0.88%	4/11/2029	1,254,178	0.01%
Banque Federative du Credit Mutuel SA	EUR1,200,000	3.13%	14/9/2027	1,245,529	0.01%
BPCE SA	EUR1,200,000	4.00%	29/11/2032	1,244,725	0.01%
Societe Du Grand Paris EPIC	EUR1,800,000	0.30%	2/9/2036	1,215,265	0.01%
Banque Federative du Credit Mutuel SA	EUR1,200,000	0.75%	17/7/2025	1,192,705	0.01%
Banque Federative du Credit Mutuel SA	EUR1,500,000	1.13%	19/11/2031	1,188,871	0.01%
BNP Paribas SA^	EUR1,200,000	2.75%	25/7/2028	1,185,267	0.01%
Credit Mutuel Home Loan SFH SA	EUR1,200,000	0.63%	2/2/2026	1,178,955	0.01%
Caisse de Refinancement de l'Habitat SA	EUR1,300,000	0.01%	7/2/2028	1,174,505	0.01%
Air Liquide Finance SA	EUR1,400,000	0.38%	27/5/2031	1,165,528	0.01%
UNEDIC A.S.SEO	EUR1,600,000	0.10%	25/5/2034	1,165,095	0.01%
Caisse d'Amortissement de la Dette Sociale	$1,300,000	1.25%	28/10/2026	1,156,647	0.01%
Engie SA	EUR1,200,000	1.75%	27/3/2028	1,155,644	0.01%
BNP Paribas SA	EUR1,300,000	2.10%	7/4/2032	1,142,482	0.01%
Agence Francaise de Developpement EPIC	EUR1,100,000	1.38%	17/9/2024	1,137,469	0.01%
Caisse d'Amortissement de la Dette Sociale	$1,200,000	0.38%	27/5/2024	1,127,501	0.01%
Agence Francaise de Developpement EPIC	EUR1,400,000	0.13%	29/9/2031	1,123,650	0.01%
Electricite de France SA	GBP1,000,000	5.50%	17/10/2041	1,120,360	0.01%
Banque Federative du Credit Mutuel SA	EUR1,300,000	0.25%	19/7/2028	1,115,400	0.01%
Societe Generale SA	$1,150,000	2.63%	22/1/2025	1,081,367	0.01%
BNP Paribas SA	$1,100,000	3.80%	10/1/2024	1,081,104	0.01%
Bpifrance SACA	EUR1,000,000	2.50%	25/5/2024	1,057,576	0.01%
Schneider Electric SE	EUR1,000,000	3.50%	9/11/2032	1,050,107	0.01%
LVMH Moet Hennessy Louis Vuitton SE	GBP1,000,000	1.13%	11/2/2027	1,049,777	0.01%
Banque Federative du Credit Mutuel SA	EUR1,200,000	0.63%	3/11/2028	1,044,297	0.01%
BPCE SA	EUR1,000,000	0.88%	31/1/2024	1,039,380	0.01%
Credit Agricole Assurances SA^	EUR1,000,000	4.25%	Perpetual	1,037,855	0.01%
Credit Mutuel Arkea SA	EUR1,300,000	0.88%	25/10/2031	1,033,729	0.01%
Credit Agricole Home Loan SFH SA	EUR1,000,000	0.25%	23/2/2024	1,031,845	0.01%
Arkea Home Loans SFH SA	EUR1,000,000	0.38%	4/3/2024	1,031,712	0.01%
Arkema SA	EUR1,100,000	0.13%	14/10/2026	1,031,336	0.01%
Pernod Ricard SA	EUR1,000,000	1.13%	7/4/2025	1,013,703	0.01%
Societe Generale SA^	$1,160,000	2.80%	19/1/2028	1,013,299	0.01%
Legrand France SA	$936,000	8.50%	15/2/2025	1,009,972	0.01%
Cie de Financement Foncier SA	EUR1,000,000	0.38%	11/12/2024	1,008,269	0.01%
Credit Agricole SA^	$1,100,000	1.91%	16/6/2026	1,002,951	0.01%
Bpifrance SACA	EUR1,000,000	0.50%	25/5/2025	1,000,819	0.01%
Orange SA	EUR1,000,000	1.00%	12/9/2025	1,000,043	0.01%
Bpifrance SACA	EUR1,000,000	0.13%	25/3/2025	996,736	0.01%
MMB SCF SACA	EUR1,000,000	0.75%	31/10/2025	992,065	0.01%
Credit Agricole Public Sector SCF SA	EUR1,000,000	0.50%	10/10/2025	987,979	0.01%
BNP Paribas SA	$1,025,000	3.38%	9/1/2025	987,661	0.01%
Unibail-Rodamco-Westfield SE	EUR1,000,000	1.13%	15/9/2025	981,819	0.01%

Societe Generale SFH SA	EUR1,000,000	0.50%	28/1/2026	979,789	0.01%
BPCE SA	$1,000,000	4.75%	19/7/2027	976,366	0.01%
Banque Federative du Credit Mutuel SA	EUR1,100,000	0.25%	29/6/2028	972,125	0.01%
Electricite de France SA	EUR900,000	4.63%	26/4/2030	969,205	0.01%
SNCF Reseau	EUR1,200,000	1.50%	29/5/2037	963,351	0.01%
BPCE SA^	$1,000,000	5.75%	19/7/2033	953,978	0.01%
Cie de Financement Foncier SA	EUR1,000,000	0.23%	14/9/2026	952,501	0.01%
Alstom SA	EUR1,000,000	0.25%	14/10/2026	949,940	0.01%
La Poste SA	EUR1,000,000	0.63%	21/10/2026	948,554	0.01%
Sanofi	EUR1,000,000	1.25%	6/4/2029	945,139	0.01%
Unibail-Rodamco-Westfield SE	EUR1,100,000	0.75%	25/10/2028	938,666	0.01%
Dexia Credit Local SA	EUR1,000,000	0.01%	22/1/2027	937,646	0.01%
Credit Agricole Home Loan SFH SA	EUR1,000,000	0.88%	11/8/2028	932,883	0.01%
AXA SA^	EUR1,170,000	1.88%	10/7/2042	929,376	0.01%
Credit Mutuel Home Loan SFH SA	EUR1,000,000	1.00%	30/1/2029	929,074	0.01%
Airbus SE	EUR1,000,000	1.63%	9/6/2030	929,022	0.01%
Sanofi	EUR1,000,000	0.88%	21/3/2029	926,753	0.01%
Air Liquide Finance SA	$1,000,000	2.50%	27/9/2026	922,468	0.01%
AXA Home Loan SFH SA	EUR1,000,000	0.05%	5/7/2027	922,183	0.01%
Dexia Credit Local SA	EUR900,000	0.00%	29/5/2024	917,963	0.01%
Credit Agricole SA	$1,015,000	2.02%	11/1/2027	914,018	0.01%
AXA SA	EUR854,000	3.75%	12/10/2030	912,552	0.01%
Electricite de France SA	GBP800,000	5.50%	27/3/2037	910,365	0.01%
AXA SA^	GBP800,000	5.63%	16/1/2054	901,765	0.01%
Credit Agricole Home Loan SFH SA	EUR1,000,000	1.38%	3/2/2032	900,335	0.01%
SNCF Reseau	EUR1,000,000	1.88%	30/3/2034	895,615	0.01%

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Dexia Credit Local SA	$1,000,000	1.13%	9/4/2026	894,926	0.01%
Orange SA	EUR1,000,000	1.63%	7/4/2032	894,815	0.01%
Caisse d'Amortissement de la Dette Sociale	EUR1,100,000	0.00%	25/5/2031	892,888	0.01%
Electricite de France SA	EUR1,200,000	1.00%	29/11/2033	886,278	0.01%
UNEDIC A.S.SEO	EUR1,000,000	0.00%	25/11/2028	885,668	0.01%
Caisse Francaise de Financement Local	EUR1,500,000	0.50%	1/10/2046	885,552	0.01%
BNP Paribas SA^	$1,075,000	3.05%	13/1/2031	885,526	0.01%
Credit Agricole Public Sector SCF SA	EUR1,000,000	0.01%	13/9/2028	885,053	0.01%
La Poste SA	EUR900,000	3.13%	14/3/2033	879,477	0.01%
APRR SA	EUR1,000,000	0.13%	18/1/2029	869,865	0.01%
Credit Mutuel Arkea SA	EUR1,000,000	0.38%	3/10/2028	866,809	0.01%
Societe Generale SA	$900,000	4.75%	24/11/2025	866,185	0.01%
TotalEnergies SE^	EUR1,000,000	1.63%	Perpetual	865,607	0.01%
Credit Agricole SA	$890,000	4.38%	17/3/2025	859,198	0.01%
Orange SA	$700,000	9.00%	1/3/2031	856,286	0.01%
RCI Banque SA	EUR807,000	4.13%	1/12/2025	855,009	0.01%
Sanofi	EUR1,000,000	1.25%	21/3/2034	850,728	0.01%
LVMH Moet Hennessy Louis Vuitton SE	EUR1,000,000	0.38%	11/2/2031	849,862	0.01%
EssilorLuxottica SA	EUR1,000,000	0.75%	27/11/2031	847,801	0.01%
BNP Paribas SA^	EUR1,000,000	0.88%	11/7/2030	846,454	0.01%
Engie SA	EUR1,200,000	1.00%	26/10/2036	837,877	0.01%
Orange SA	GBP800,000	3.25%	15/1/2032	834,411	0.01%
Veolia Environnement SA	EUR800,000	0.89%	14/1/2024	833,912	0.01%

LVMH Moet Hennessy Louis Vuitton SE	EUR800,000	0.00%	11/2/2024	829,889	0.01%
UNEDIC A.S.SEO	EUR1,000,000	0.00%	19/11/2030	828,802	0.01%
TotalEnergies Capital International SA	EUR800,000	0.63%	4/10/2024	815,098	0.01%
BNP Paribas SA^	$850,000	2.82%	19/11/2025	804,067	0.01%
Banque Federative du Credit Mutuel SA^	EUR800,000	3.88%	16/6/2032	801,294	0.01%
BPCE SA	EUR800,000	0.63%	28/4/2025	797,020	0.01%
Schneider Electric SE	EUR800,000	1.50%	15/1/2028	779,129	0.01%
Banque Federative du Credit Mutuel SA	EUR800,000	0.75%	8/6/2026	771,023	0.01%
Societe Generale SA	$945,000	3.00%	22/1/2030	770,295	0.01%
Societe Generale SA^	$1,000,000	2.89%	9/6/2032	769,761	0.01%
BPCE SA	$850,000	3.50%	23/10/2027	762,824	0.01%
Societe Du Grand Paris EPIC	EUR1,400,000	1.00%	26/11/2051	759,537	0.01%
Aeroports de Paris	EUR900,000	1.50%	2/7/2032	754,736	0.01%
Aeroports de Paris	EUR700,000	3.13%	11/6/2024	746,645	0.01%
Banque Federative du Credit Mutuel SA	EUR700,000	4.00%	21/11/2029	746,071	0.01%
Caisse de Refinancement de l'Habitat SA	EUR800,000	0.13%	30/4/2027	745,309	0.01%
BNP Paribas SA^	$950,000	2.87%	19/4/2032	743,381	0.01%
Alstom SA	EUR800,000	0.13%	27/7/2027	739,625	0.01%
Societe Generale SA	EUR800,000	0.75%	25/1/2027	738,133	0.00%
Agence Francaise de Developpement EPIC	EUR1,000,000	0.50%	31/5/2035	731,443	0.00%
Credit Mutuel Arkea SA	EUR700,000	3.38%	19/9/2027	725,230	0.00%
Dexia Credit Local SA	EUR800,000	0.00%	21/1/2028	725,079	0.00%
Orange SA^	EUR800,000	1.75%	Perpetual	718,566	0.00%
Danone SA	EUR700,000	0.71%	3/11/2024	716,773	0.00%
Banque Federative du Credit Mutuel SA	EUR700,000	1.00%	23/5/2025	703,083	0.00%
UNEDIC A.S.SEO	EUR800,000	0.25%	25/11/2029	699,210	0.00%
Caisse Centrale du Credit Immobilier de France SA	EUR700,000	0.05%	25/3/2025	696,696	0.00%
Electricite de France SA	$1,000,000	4.50%	4/12/2069	695,042	0.00%
Caisse d'Amortissement de la Dette Sociale	$705,000	3.38%	20/3/2024	692,594	0.00%
TotalEnergies Capital International SA	EUR900,000	1.54%	31/5/2039	691,683	0.00%
Societe Du Grand Paris EPIC	EUR1,600,000	1.00%	18/2/2070	691,453	0.00%
AXA SA^	EUR700,000	3.38%	6/7/2047	690,959	0.00%
Societe Generale SA^	$875,000	3.34%	21/1/2033	687,266	0.00%
Bpifrance SACA	EUR800,000	0.25%	29/3/2030	686,780	0.00%
Bpifrance SACA	EUR800,000	0.05%	26/9/2029	685,746	0.00%
Arkema SA	EUR700,000	1.50%	20/4/2027	682,757	0.00%
Vinci SA	EUR700,000	1.63%	18/1/2029	675,436	0.00%
BPCE SA^	$900,000	2.28%	20/1/2032	675,123	0.00%
Regie Autonome des Transports Parisiens	EUR700,000	0.88%	25/5/2027	674,724	0.00%
Engie SA	EUR800,000	0.38%	26/10/2029	673,566	0.00%
Region of Ile de France	EUR800,000	0.10%	2/7/2030	671,494	0.00%
Bouygues SA	EUR800,000	0.50%	11/2/2030	669,877	0.00%
BNP Paribas SA	$700,000	4.40%	14/8/2028	661,046	0.00%
La Banque Postale Home Loan SFH SA	EUR900,000	0.25%	12/2/2035	659,976	0.00%
BNP Paribas SA	EUR620,000	2.38%	20/5/2024	654,209	0.00%
APRR SA	EUR700,000	1.50%	25/1/2030	647,502	0.00%
Airbus SE	EUR800,000	2.38%	9/6/2040	642,333	0.00%
BNP Paribas SA^	$726,000	2.59%	20/1/2028	638,804	0.00%

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UNEDIC A.S.SEO	EUR700,000	0.50%	20/3/2029	634,604	0.00%

Electricite de France SA	EUR600,000	4.38%	12/10/2029	629,268	0.00%
SNCF Reseau	GBP500,000	5.25%	31/1/2035	616,447	0.00%
Dexia Credit Local SA	$650,000	1.63%	16/10/2024	614,893	0.00%
Agence Francaise de Developpement EPIC	EUR700,000	0.25%	29/6/2029	612,547	0.00%
SFIL SA	EUR600,000	0.00%	24/5/2024	612,048	0.00%
Credit Agricole SA	EUR700,000	0.38%	20/4/2028	611,432	0.00%
Cie de Saint-Gobain	EUR600,000	2.38%	4/10/2027	606,848	0.00%
Carrefour SA	EUR600,000	2.63%	15/12/2027	604,809	0.00%
Electricite de France SA	$625,000	3.63%	13/10/2025	600,799	0.00%
BPCE SA	AUD1,000,000	4.50%	26/4/2028	595,070	0.00%
Credit Agricole SA	EUR600,000	1.25%	14/4/2026	593,296	0.00%
Engie SA^	EUR600,000	1.63%	Perpetual	586,166	0.00%
UNEDIC A.S.SEO	EUR600,000	1.25%	21/10/2027	585,986	0.00%
Orange SA	EUR600,000	0.88%	3/2/2027	576,585	0.00%
Dassault Systemes SE	EUR600,000	0.13%	16/9/2026	569,219	0.00%
Carrefour SA	EUR600,000	1.00%	17/5/2027	566,537	0.00%
EssilorLuxottica SA	EUR600,000	0.50%	5/6/2028	554,376	0.00%
Electricite de France SA	$675,000	5.00%	21/9/2048	547,051	0.00%
Klepierre SA	EUR700,000	0.63%	1/7/2030	543,483	0.00%
Bouygues SA	EUR500,000	4.63%	7/6/2032	541,920	0.00%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama^	EUR500,000	6.38%	Perpetual	541,629	0.00%
Autoroutes du Sud de la France SA	EUR600,000	1.38%	21/2/2031	541,024	0.00%
ALD SA	EUR500,000	4.00%	5/7/2027	533,438	0.00%
TotalEnergies SE^	EUR700,000	2.13%	Perpetual	532,951	0.00%
BNP Paribas SA^	EUR600,000	0.50%	1/9/2028	531,845	0.00%
SNCF Reseau	EUR500,000	2.63%	29/12/2025	525,753	0.00%
Agence Francaise de Developpement EPIC	EUR600,000	0.88%	25/5/2031	525,048	0.00%
Societe Generale SA	EUR500,000	1.25%	15/2/2024	520,974	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR500,000	1.63%	8/10/2024	517,687	0.00%
BPCE SFH SA	EUR500,000	0.38%	21/2/2024	516,782	0.00%
Cie de Saint-Gobain	EUR500,000	0.63%	15/3/2024	516,111	0.00%
BNP Paribas SA^	$700,000	2.59%	12/8/2035	513,279	0.00%
BNP Paribas Home Loan SFH SA	EUR500,000	0.88%	14/11/2024	510,084	0.00%
Unibail-Rodamco-Westfield SE	EUR500,000	2.13%	9/4/2025	509,672	0.00%
Cie de Financement Foncier SA	EUR500,000	0.50%	4/9/2024	509,281	0.00%
BPCE SA	EUR600,000	0.63%	15/1/2030	508,578	0.00%
Cie de Financement Foncier SA	EUR500,000	0.75%	21/1/2025	506,100	0.00%
Societe Generale SA	EUR500,000	1.13%	23/1/2025	505,069	0.00%
Sodexo SA	EUR500,000	1.13%	22/5/2025	505,065	0.00%
Air Liquide Finance SA	EUR500,000	2.88%	16/9/2032	504,406	0.00%
Credit Mutuel Arkea SA^	EUR500,000	1.88%	25/10/2029	503,513	0.00%
Teleperformance	EUR500,000	3.75%	24/6/2029	503,015	0.00%
ELO SACA	EUR500,000	2.88%	29/1/2026	501,043	0.00%
Capgemini SE	EUR500,000	0.63%	23/6/2025	498,093	0.00%
Carrefour SA	EUR500,000	1.88%	30/10/2026	497,788	0.00%
Airbus SE	EUR500,000	1.38%	9/6/2026	497,760	0.00%
Pernod Ricard SA	$500,000	5.50%	15/1/2042	497,084	0.00%
BNP Paribas SA	$510,000	4.38%	28/9/2025	496,624	0.00%
Orange SA	$500,000	5.50%	6/2/2044	492,507	0.00%
Banque Federative du Credit Mutuel SA	$500,000	4.52%	13/7/2025	491,253	0.00%
Autoroutes du Sud de la France SA	EUR500,000	2.75%	2/9/2032	490,640	0.00%

SCOR SE^	EUR500,000	3.00%	8/6/2046	489,601	0.00%
BNP Paribas SA^	EUR500,000	0.50%	4/6/2026	489,480	0.00%
Societe Du Grand Paris EPIC	EUR600,000	1.13%	25/5/2034	489,393	0.00%
Societe Generale SA	$500,000	4.35%	13/6/2025	488,902	0.00%
Banque Federative du Credit Mutuel SA	$500,000	4.75%	13/7/2027	487,581	0.00%
Societe Du Grand Paris EPIC	EUR600,000	0.30%	25/11/2031	487,301	0.00%
Societe Generale SA	$500,000	4.68%	15/6/2027	487,241	0.00%
Schneider Electric SE	EUR500,000	1.00%	9/4/2027	483,330	0.00%
BPCE SA	EUR600,000	1.00%	14/1/2032	482,857	0.00%
Terega SA	EUR600,000	0.88%	17/9/2030	482,816	0.00%
Credit Mutuel Arkea SA	EUR500,000	3.38%	11/3/2031	482,611	0.00%
BPCE SA	EUR500,000	0.38%	2/2/2026	482,053	0.00%
Credit Agricole SA	$500,000	3.25%	4/10/2024	481,811	0.00%
Engie SA	EUR700,000	1.38%	21/6/2039	481,610	0.00%
Societe Generale SA	$500,000	4.25%	14/4/2025	480,017	0.00%
Societe Nationale SNCF SA	EUR1,100,000	1.00%	19/1/2061	479,416	0.00%
Unibail-Rodamco-Westfield SE	EUR600,000	1.38%	4/12/2031	478,700	0.00%
Sanofi	EUR500,000	1.13%	5/4/2028	478,118	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Pernod Ricard SA	$500,000	3.25%	8/6/2026	475,211	0.00%
La Banque Postale SA	EUR600,000	0.75%	23/6/2031	475,118	0.00%
Societe Du Grand Paris EPIC	EUR500,000	1.13%	22/10/2028	474,137	0.00%
Airbus SE	$580,000	3.95%	10/4/2047	473,009	0.00%
Capgemini SE	EUR500,000	2.38%	15/4/2032	469,820	0.00%
Eutelsat SA	EUR500,000	2.00%	2/10/2025	467,239	0.00%
AXA Bank Europe SCF	EUR500,000	0.01%	22/1/2027	466,350	0.00%
BPCE SA	$500,000	1.63%	14/1/2025	464,694	0.00%
Thales SA	EUR500,000	0.25%	29/1/2027	463,265	0.00%
Westfield America Management Ltd.	GBP500,000	2.63%	30/3/2029	461,357	0.00%
BNP Paribas SA^	$500,000	2.22%	9/6/2026	460,668	0.00%
Banque Federative du Credit Mutuel SA	EUR500,000	1.75%	15/3/2029	460,366	0.00%
SNCF Reseau	EUR500,000	1.13%	25/5/2030	457,870	0.00%
Engie SA	EUR500,000	0.00%	4/3/2027	456,492	0.00%
La Poste SA	EUR500,000	0.38%	17/9/2027	456,165	0.00%
Credit Agricole SA	$555,000	3.25%	14/1/2030	454,598	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR800,000	1.13%	9/9/2049	450,940	0.00%
Electricite de France SA	GBP400,000	6.00%	23/1/2114	446,193	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR500,000	1.50%	27/9/2030	445,657	0.00%
Airbus SE	EUR500,000	1.38%	13/5/2031	444,534	0.00%
ICADE	EUR600,000	0.63%	18/1/2031	443,489	0.00%
MMS USA Holdings, Inc.	EUR500,000	1.75%	13/6/2031	441,269	0.00%
Societe Du Grand Paris EPIC	EUR1,100,000	0.70%	15/10/2060	440,747	0.00%
BPCE SA^	$600,000	3.12%	19/10/2032	437,421	0.00%
Unibail-Rodamco-Westfield SE	EUR700,000	1.75%	1/7/2049	437,349	0.00%
Credit Agricole SA^	$500,000	4.00%	10/1/2033	435,639	0.00%
Suez SACA	EUR400,000	5.00%	3/11/2032	435,468	0.00%
Teleperformance	EUR500,000	0.25%	26/11/2027	434,321	0.00%
Orano SA	EUR400,000	5.38%	15/5/2027	432,145	0.00%
Covivio	EUR500,000	1.13%	17/9/2031	427,581	0.00%
Carrefour SA	EUR400,000	4.13%	12/10/2028	427,081	0.00%

APRR SA	EUR400,000	0.00%	20/1/2023	426,545	0.00%
Engie SA^	EUR500,000	1.50%	Perpetual	422,509	0.00%
Societe Generale SA	EUR500,000	1.25%	12/6/2030	422,177	0.00%
Safran SA	EUR500,000	0.75%	17/3/2031	418,028	0.00%
BNP Paribas SA	EUR500,000	1.63%	2/7/2031	417,972	0.00%
LVMH Moet Hennessy Louis Vuitton SE	EUR400,000	0.75%	26/5/2024	416,002	0.00%
Holding d'Infrastructures de Transport SASU	EUR500,000	1.48%	18/1/2031	415,867	0.00%
Orange SA^	EUR500,000	1.38%	Perpetual	415,607	0.00%
EssilorLuxottica SA	EUR400,000	0.25%	5/1/2024	415,430	0.00%
La Poste SA	EUR600,000	0.63%	18/1/2036	412,917	0.00%
Vinci SA	EUR400,000	3.38%	17/10/2032	411,532	0.00%
Banque Federative du Credit Mutuel SA	EUR400,000	3.63%	14/9/2032	409,480	0.00%
TotalEnergies Capital International SA	EUR400,000	1.38%	19/3/2025	408,742	0.00%
Credit Agricole Home Loan SFH SA	EUR500,000	1.50%	28/9/2038	408,724	0.00%
Electricite de France SA	$500,000	4.88%	21/9/2038	408,431	0.00%
BNP Paribas SA^	$518,000	3.13%	20/1/2033	408,394	0.00%
Sanofi	EUR400,000	0.88%	6/4/2025	407,576	0.00%
Edenred	EUR400,000	1.88%	6/3/2026	407,447	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR600,000	1.13%	8/7/2040	406,918	0.00%
Electricite de France SA	$460,000	6.00%	22/1/2114	405,981	0.00%
Electricite de France SA	$500,000	4.88%	22/1/2044	404,057	0.00%
La Poste SA	EUR400,000	1.13%	4/6/2025	402,686	0.00%
Societe Nationale SNCF SA	EUR800,000	0.88%	28/2/2051	401,526	0.00%
Banque Federative du Credit Mutuel SA	EUR400,000	2.63%	31/3/2027	399,679	0.00%
TotalEnergies SE^	EUR400,000	3.37%	Perpetual	398,816	0.00%
Agence Francaise de Developpement EPIC	EUR400,000	0.00%	25/3/2025	397,682	0.00%
Sodexo, Inc.	$500,000	2.72%	16/4/2031	395,641	0.00%
MMS USA Holdings, Inc.	EUR400,000	0.63%	13/6/2025	394,970	0.00%
Credit Agricole SA^	EUR400,000	1.88%	22/4/2027	394,607	0.00%
UNEDIC A.S.SEO	EUR400,000	0.63%	3/3/2026	394,172	0.00%
ELO SACA	EUR400,000	3.25%	23/7/2027	392,437	0.00%
Klepierre SA	EUR500,000	1.63%	13/12/2032	389,543	0.00%
Engie SA	GBP350,000	5.00%	1/10/2060	387,395	0.00%
Orange SA	EUR500,000	0.50%	4/9/2032	386,903	0.00%
Cie de Saint-Gobain	EUR400,000	1.88%	21/9/2028	384,968	0.00%
Bouygues SA	EUR400,000	2.25%	29/6/2029	383,707	0.00%
Safran SA	EUR400,000	0.13%	16/3/2026	382,500	0.00%
BNP Paribas SA	$400,000	4.38%	12/5/2026	382,394	0.00%
SNCF Reseau	EUR350,000	4.50%	30/1/2024	378,691	0.00%
Caisse d'Amortissement de la Dette Sociale	EUR400,000	0.00%	25/11/2026	377,389	0.00%

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BNP Paribas SA^	EUR400,000	2.50%	31/3/2032	377,293	0.00%
TotalEnergies Capital International SA	$425,000	2.83%	10/1/2030	375,647	0.00%
Cie de Saint-Gobain	EUR400,000	2.63%	10/8/2032	373,628	0.00%
Credit Agricole SA	$600,000	2.81%	11/1/2041	373,178	0.00%
Societe Du Grand Paris EPIC	EUR500,000	1.63%	8/4/2042	372,665	0.00%
Societe Fonciere Lyonnaise SA	EUR400,000	1.50%	5/6/2027	371,102	0.00%
Veolia Environnement SA^	EUR400,000	1.63%	Perpetual	367,806	0.00%
TotalEnergies Capital International SA	EUR400,000	0.70%	31/5/2028	367,540	0.00%
RCI Banque SA	EUR350,000	4.88%	21/9/2028	365,684	0.00%

Orange SA	EUR400,000	1.38%	16/1/2030	364,685	0.00%
Credit Mutuel Arkea SA^	EUR400,000	1.25%	11/6/2029	362,191	0.00%
Bouygues SA	EUR400,000	3.25%	30/6/2037	360,523	0.00%
Covivio	EUR400,000	1.63%	23/6/2030	355,317	0.00%
AXA SA	EUR376,000	1.13%	15/5/2028	355,028	0.00%
BNP Paribas SA^	$400,000	4.38%	1/3/2033	354,469	0.00%
Societe Du Grand Paris EPIC	EUR600,000	0.88%	10/5/2046	354,214	0.00%
SFIL SA	EUR400,000	0.00%	23/11/2028	353,489	0.00%
Sodexo, Inc.	$400,000	1.63%	16/4/2026	352,565	0.00%
Vinci SA	EUR400,000	0.00%	27/11/2028	351,833	0.00%
JCDecaux SE	EUR400,000	1.63%	7/2/2030	340,972	0.00%
Electricite de France SA	$400,000	4.75%	13/10/2035	340,446	0.00%
Orange SA	EUR400,000	0.13%	16/9/2029	339,871	0.00%
BPCE SA	GBP300,000	5.25%	16/4/2029	338,701	0.00%
BNP Paribas SA	$350,000	4.63%	13/3/2027	333,813	0.00%
Bouygues SA	EUR300,000	5.38%	30/6/2042	327,765	0.00%
BPCE SA^	$500,000	3.58%	19/10/2042	326,622	0.00%
BNP Paribas SA^	$400,000	2.16%	15/9/2029	326,339	0.00%
Engie SA	EUR400,000	0.50%	24/10/2030	325,815	0.00%
Covivio Hotels SACA	EUR400,000	1.00%	27/7/2029	324,481	0.00%
Banque Federative du Credit Mutuel SA	GBP300,000	1.25%	5/12/2025	323,650	0.00%
Westfield America Management Ltd.	GBP300,000	2.13%	30/3/2025	322,930	0.00%
Electricite de France SA	EUR500,000	2.00%	9/12/2049	318,225	0.00%
Electricite de France SA	EUR300,000	4.75%	12/10/2034	315,909	0.00%
Electricite de France SA	EUR300,000	3.88%	12/1/2027	314,686	0.00%
TotalEnergies Capital International SA	EUR300,000	2.50%	25/3/2026	312,843	0.00%
Sodexo SA	EUR300,000	0.50%	17/1/2024	311,917	0.00%
BNP Paribas SA^	CAD500,000	2.54%	13/7/2029	310,208	0.00%
BNP Paribas SA	$500,000	2.82%	26/1/2041	310,198	0.00%
BNP Paribas SA^	GBP300,000	2.00%	24/5/2031	307,535	0.00%
Air Liquide Finance SA	EUR300,000	1.00%	2/4/2025	304,781	0.00%
Cie de Saint-Gobain	EUR300,000	1.00%	17/3/2025	302,551	0.00%
Kering SA	EUR300,000	1.25%	10/5/2026	300,818	0.00%
Wendel SE	EUR400,000	1.38%	18/1/2034	292,721	0.00%
AXA SA^	GBP250,000	5.45%	Perpetual	292,286	0.00%
TDF Infrastructure SASU	EUR300,000	2.50%	7/4/2026	291,976	0.00%
Region of Ile de France	EUR300,000	0.63%	23/4/2027	287,005	0.00%
Orange SA	EUR300,000	2.38%	18/5/2032	286,553	0.00%
Banque Federative du Credit Mutuel SA	$300,000	0.65%	27/2/2024	284,058	0.00%
Dexia Credit Local SA	$300,000	0.50%	16/7/2024	280,686	0.00%
TotalEnergies Capital International SA	$300,000	3.46%	19/2/2029	278,526	0.00%
TotalEnergies Capital International SA	GBP300,000	1.41%	3/9/2031	276,956	0.00%
Vinci SA	$300,000	3.75%	10/4/2029	275,391	0.00%
Arkema SA^	EUR300,000	1.50%	Perpetual	270,271	0.00%
BPCE SA	AUD400,000	5.20%	29/9/2025	269,635	0.00%
APRR SA	EUR300,000	1.63%	13/1/2032	269,612	0.00%
TotalEnergies Capital International SA	$280,000	2.43%	10/1/2025	267,476	0.00%
Terega SASU	EUR300,000	0.63%	27/2/2028	264,063	0.00%
Holding d'Infrastructures de Transport SASU	EUR300,000	1.63%	18/9/2029	262,065	0.00%
APRR SA	EUR300,000	1.50%	17/1/2033	261,913	0.00%
Dassault Systemes SE	EUR300,000	0.38%	16/9/2029	261,762	0.00%
Societe Generale SA	$400,000	3.63%	1/3/2041	259,575	0.00%

Electricite de France SA	$250,000	6.95%	26/1/2039	258,371	0.00%
Electricite de France SA	$325,000	5.25%	13/10/2055	257,761	0.00%
Credit Agricole Assurances SA	EUR300,000	2.00%	17/7/2030	253,567	0.00%
Cie Generale des Etablissements Michelin SCA	EUR400,000	0.63%	2/11/2040	250,940	0.00%
Unibail-Rodamco-Westfield SE	EUR300,000	2.00%	29/6/2032	250,117	0.00%
Orange SA	GBP200,000	5.38%	22/11/2050	245,004	0.00%
Mercialys SA	EUR300,000	2.50%	28/2/2029	243,799	0.00%
GELF Bond Issuer I SA	EUR300,000	1.13%	18/7/2029	241,988	0.00%
Sanofi	$250,000	3.63%	19/6/2028	238,665	0.00%
TotalEnergies SE^	EUR300,000	3.25%	Perpetual	236,157	0.00%

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Cie Generale des Etablissements Michelin SCA	EUR300,000	0.25%	2/11/2032	235,721	0.00%
BPCE SA	$250,000	3.38%	2/12/2026	234,432	0.00%
Unibail-Rodamco-Westfield SE	EUR300,000	2.00%	28/4/2036	232,798	0.00%
SNCF Reseau	GBP200,000	4.83%	25/3/2060	232,546	0.00%
Gecina SA	EUR300,000	0.88%	25/1/2033	232,400	0.00%
BPCE SA	$250,000	4.63%	12/9/2028	232,101	0.00%
Unibail-Rodamco-Westfield SE	EUR250,000	1.50%	22/2/2028	228,510	0.00%
Orange SA	EUR300,000	0.63%	16/12/2033	225,731	0.00%
Orange SA	EUR300,000	0.75%	29/6/2034	224,707	0.00%
TotalEnergies Capital International SA	GBP200,000	1.75%	7/7/2025	224,688	0.00%
TotalEnergies Capital International SA	$300,000	2.99%	29/6/2041	223,934	0.00%
TotalEnergies Capital International SA	EUR300,000	1.62%	18/5/2040	222,531	0.00%
Orange SA^	EUR200,000	5.25%	Perpetual	214,787	0.00%
BPCE SA	$250,000	2.70%	1/10/2029	209,171	0.00%
Imerys SA	EUR200,000	2.00%	10/12/2024	207,315	0.00%
Veolia Environnement SA^	EUR200,000	2.88%	Perpetual	207,135	0.00%
Terega SA	EUR200,000	2.20%	5/8/2025	205,415	0.00%
Capgemini SE	EUR200,000	1.00%	18/10/2024	204,319	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR200,000	1.63%	27/11/2025	201,318	0.00%
TotalEnergies SE^	EUR200,000	2.63%	Perpetual	199,776	0.00%
Societe Generale SA	$200,000	5.00%	17/1/2024	197,131	0.00%
BPCE SA	$200,000	5.15%	21/7/2024	196,124	0.00%
Orange SA	EUR200,000	2.00%	15/1/2029	194,994	0.00%
Orange SA	$200,000	5.38%	13/1/2042	193,697	0.00%
Capgemini SE	EUR200,000	1.75%	18/4/2028	193,503	0.00%
BPCE SA	$200,000	4.50%	15/3/2025	192,117	0.00%
Region of Ile de France	EUR200,000	1.38%	14/3/2029	190,803	0.00%
AXA SA^	$200,000	5.13%	17/1/2047	190,771	0.00%
Banque Federative du Credit Mutuel SA	$200,000	2.38%	21/11/2024	189,109	0.00%
Engie SA	EUR200,000	1.38%	22/6/2028	187,562	0.00%
Veolia Environnement SA	EUR200,000	1.63%	17/9/2030	181,765	0.00%
La Mondiale SAM^	$200,000	4.80%	18/1/2048	174,092	0.00%
Agence Francaise de Developpement EPIC	EUR200,000	0.50%	25/5/2030	173,802	0.00%
In'li SA	EUR200,000	1.13%	2/7/2029	171,146	0.00%
La Banque Postale SA^	EUR200,000	0.75%	2/8/2032	170,766	0.00%
Air Liquide Finance SA	$200,000	2.25%	10/9/2029	169,957	0.00%
Societe Generale SA	$200,000	5.63%	24/11/2045	164,519	0.00%
Societe Nationale SNCF SA	EUR150,000	4.63%	2/2/2024	162,233	0.00%
Legrand SA	EUR200,000	0.38%	6/10/2031	161,382	0.00%

Electricite de France SA	$200,000	4.95%	13/10/2045	160,581	0.00%
Gecina SA	EUR200,000	1.63%	29/5/2034	159,966	0.00%
Altarea SCA	EUR200,000	1.75%	16/1/2030	157,525	0.00%
ICADE	EUR200,000	1.00%	19/1/2030	156,875	0.00%
Aeroports de Paris	EUR200,000	2.13%	11/10/2038	155,850	0.00%
Imerys SA	EUR200,000	1.00%	15/7/2031	147,058	0.00%
TotalEnergies Capital SA	$150,000	3.88%	11/10/2028	145,004	0.00%
Ile-de-France Mobilites	EUR200,000	0.20%	16/11/2035	138,204	0.00%
WEA Finance LLC/Westfield UK & Europe Finance plc	$200,000	4.75%	17/9/2044	138,107	0.00%
Engie SA	GBP100,000	7.00%	30/10/2028	129,707	0.00%
WEA Finance LLC	$145,000	2.88%	15/1/2027	124,420	0.00%
SNCF Reseau	EUR100,000	4.25%	7/10/2026	110,552	0.00%
Electricite de France SA	EUR100,000	4.00%	12/11/2025	107,572	0.00%
WEA Finance LLC	$125,000	4.13%	20/9/2028	107,370	0.00%
TotalEnergies Capital International SA	EUR100,000	2.88%	19/11/2025	105,713	0.00%
Schneider Electric SE	EUR100,000	3.25%	9/11/2027	105,495	0.00%
UNEDIC A.S.SEO	EUR100,000	2.38%	25/5/2024	105,480	0.00%
Agence Francaise de Developpement EPIC	EUR100,000	2.25%	27/5/2025	104,268	0.00%
Air Liquide Finance SA	EUR100,000	0.75%	13/6/2024	104,041	0.00%
Region of Ile de France	EUR100,000	2.38%	24/4/2026	103,792	0.00%
Agence Francaise de Developpement EPIC	EUR100,000	2.25%	28/5/2026	103,129	0.00%
Carmila SA	EUR100,000	2.38%	16/9/2024	102,735	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR100,000	2.75%	20/6/2029	99,800	0.00%
Wendel SE	EUR100,000	2.50%	9/2/2027	99,597	0.00%
AXA SA^	$100,000	6.38%	Perpetual	98,558	0.00%
Legrand SA	EUR100,000	1.88%	16/12/2027	97,698	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR100,000	1.00%	19/10/2026	96,252	0.00%
ICADE	EUR100,000	1.13%	17/11/2025	95,920	0.00%
Gecina SA	EUR100,000	1.38%	26/1/2028	94,691	0.00%
Credit Mutuel Arkea SA	EUR100,000	0.88%	7/5/2027	93,776	0.00%
BPCE SA^	$100,000	1.65%	6/10/2026	88,892	0.00%

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TotalEnergies Capital International SA	$125,000	3.39%	29/6/2060	87,823	0.00%
Eutelsat SA	EUR100,000	2.25%	13/7/2027	87,733	0.00%
BNP Paribas SA^	$100,000	1.32%	13/1/2027	87,396	0.00%
SANEF SA	EUR100,000	0.95%	19/10/2028	87,095	0.00%
WEA Finance LLC	$125,000	4.63%	20/9/2048	84,440	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR100,000	2.00%	18/4/2036	83,244	0.00%
TDF Infrastructure SASU	EUR100,000	1.75%	1/12/2029	80,730	0.00%
Unibail-Rodamco-Westfield SE	EUR100,000	2.25%	14/5/2038	76,895	0.00%
Unibail-Rodamco-Westfield SE	EUR100,000	0.88%	29/3/2032	74,564	0.00%
Action Logement Services	EUR100,000	0.50%	30/10/2034	74,353	0.00%
Electricite de France SA	EUR50,000	4.63%	11/9/2024	54,390	0.00%
Credit Agricole SA^	$50,000	1.25%	26/1/2027	43,791	0.00%
				1,139,514,161	6.13%
ドイツ 5.40% (2021: 5.77%)					
Bundesrepublik Deutschland Bundesanleihe	EUR95,000,000	0.00%	15/8/2029	86,020,693	0.46%
Bundesrepublik Deutschland Bundesanleihe	EUR70,700,000	0.00%	15/11/2027	66,859,078	0.36%
Bundesobligation	EUR65,465,000	0.00%	11/4/2025	65,955,287	0.36%

Bundesrepublik Deutschland Bundesanleihe	EUR44,783,000	0.00%	15/5/2036	33,698,169	0.18%
KFW	EUR30,203,000	1.25%	30/6/2027	29,818,794	0.16%
Bundesrepublik Deutschland Bundesanleihe	EUR27,550,000	2.50%	4/7/2044	29,041,524	0.16%
Bundesrepublik Deutschland Bundesanleihe	EUR32,500,000	0.00%	15/2/2032	27,620,987	0.15%
Bundesobligation	EUR16,000,000	0.00%	5/4/2024	16,551,399	0.09%
Bundesrepublik Deutschland Bundesanleihe	EUR12,600,000	2.50%	15/8/2046	13,344,047	0.07%
Bundesrepublik Deutschland Bundesanleihe	EUR16,200,000	1.25%	15/8/2048	13,224,545	0.07%
Hamburg Commercial Bank AG	EUR12,900,000	2.00%	20/7/2027	12,993,806	0.07%
Bundesrepublik Deutschland Bundesanleihe	EUR11,950,000	0.50%	15/2/2028	11,534,275	0.06%
Bundesobligation	EUR12,000,000	0.00%	16/4/2027	11,492,815	0.06%
Bundesschatzanweisungen	EUR9,948,410	0.40%	13/9/2024	10,221,275	0.06%
Bundesobligation	EUR10,000,000	0.00%	18/10/2024	10,192,946	0.06%
Aareal Bank AG	EUR11,100,000	0.01%	15/9/2028	9,856,928	0.05%
KFW	$11,000,000	1.00%	1/10/2026	9,770,782	0.05%
State of North Rhine-Westphalia Germany	EUR10,000,000	0.25%	13/3/2026	9,764,152	0.05%
KFW	EUR10,000,000	1.38%	7/6/2032	9,156,946	0.05%
Bundesrepublik Deutschland Bundesanleihe	EUR16,200,000	0.00%	15/8/2050	8,843,887	0.05%
Bundesrepublik Deutschland Bundesanleihe	EUR6,965,000	5.63%	4/1/2028	8,497,678	0.05%
Bundesrepublik Deutschland Bundesanleihe	EUR9,044,893	1.80%	15/8/2053	8,172,310	0.04%
Bundesrepublik Deutschland Bundesanleihe	EUR8,000,000	0.50%	15/2/2026	8,022,556	0.04%
KFW	EUR7,600,000	0.13%	30/6/2025	7,574,105	0.04%
Bundesrepublik Deutschland Bundesanleihe	EUR9,605,691	0.00%	15/5/2035	7,425,543	0.04%
Bundesschatzanweisungen	EUR6,764,000	0.20%	14/6/2024	6,971,109	0.04%
KFW	EUR7,000,000	0.00%	15/12/2027	6,434,215	0.04%
Bundesrepublik Deutschland Bundesanleihe	EUR6,000,000	1.00%	15/8/2025	6,151,845	0.03%
Deutsche Bank AG	EUR5,900,000	2.25%	20/9/2027	6,018,357	0.03%
Aareal Bank AG	EUR5,900,000	2.38%	14/9/2029	5,947,573	0.03%
Deutsche Pfandbriefbank AG	EUR5,800,000	1.00%	13/4/2026	5,758,658	0.03%
KFW	$5,501,000	2.50%	20/11/2024	5,292,428	0.03%
KFW	EUR4,700,000	0.00%	4/7/2024	4,803,232	0.03%
Aareal Bank AG	EUR5,000,000	0.01%	3/8/2026	4,752,119	0.03%
KFW	EUR5,000,000	0.50%	15/9/2027	4,746,314	0.03%
KFW	EUR5,000,000	0.00%	30/4/2027	4,688,782	0.03%
NRW Bank	EUR4,600,000	1.63%	3/8/2032	4,302,150	0.02%
Bundesrepublik Deutschland Bundesanleihe	EUR4,331,000	0.25%	15/2/2027	4,217,880	0.02%
KFW	EUR4,000,000	0.00%	2/4/2024	4,122,390	0.02%
State of Schleswig-Holstein Germany	EUR3,900,000	2.38%	22/9/2032	3,899,666	0.02%
Deutsche Bahn Finance GmbH	AUD5,720,000	3.50%	27/9/2024	3,800,274	0.02%
State of Saxony-Anhalt	EUR4,000,000	0.01%	9/11/2026	3,798,425	0.02%
KFW	EUR4,000,000	0.63%	7/1/2028	3,790,099	0.02%
DZ HYP AG	EUR4,000,000	0.01%	26/10/2026	3,777,239	0.02%
KFW	$4,000,000	0.38%	18/7/2025	3,618,001	0.02%
Landwirtschaftliche Rentenbank	$3,504,000	2.00%	13/1/2025	3,335,823	0.02%
State of North Rhine-Westphalia Germany	EUR3,800,000	0.20%	9/4/2030	3,297,980	0.02%
Bundesrepublik Deutschland Bundesanleihe	EUR2,393,856	4.75%	4/7/2040	3,293,925	0.02%
Landwirtschaftliche Rentenbank	EUR3,400,000	0.00%	28/9/2026	3,242,408	0.02%
State of Hesse	EUR3,100,000	1.75%	5/7/2027	3,127,492	0.02%
Landesbank Baden-Wuerttemberg	EUR3,000,000	0.38%	24/5/2024	3,061,805	0.02%
KFW	EUR3,400,000	0.00%	15/6/2029	2,984,620	0.02%
State of North Rhine-Westphalia Germany	EUR3,000,000	0.50%	16/4/2026	2,947,243	0.02%
State of North Rhine-Westphalia Germany	EUR4,350,000	0.60%	4/6/2041	2,944,217	0.02%
Deutsche Pfandbriefbank AG	EUR3,100,000	0.01%	25/8/2026	2,941,848	0.02%

Landeskreditbank Baden-Wuerttemberg					
Foerderbank	EUR3,000,000	0.38%	13/4/2026	2,926,702	0.02%

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KFW	EUR3,000,000	0.00%	15/6/2026	2,893,386	0.02%
Landeskreditbank Baden-Wuerttemberg					
Foerderbank	AUD4,204,000	4.25%	7/8/2025	2,839,197	0.02%
KFW	$3,000,000	2.88%	3/4/2028	2,821,407	0.02%
Landwirtschaftliche Rentenbank	EUR3,020,000	0.00%	19/7/2028	2,726,058	0.02%
Landwirtschaftliche Rentenbank	EUR3,000,000	0.00%	13/12/2028	2,674,575	0.02%
State of Lower Saxony	EUR3,125,000	0.01%	10/1/2031	2,608,420	0.01%
Deutsche Bank AG^	EUR2,500,000	5.63%	19/5/2031	2,600,673	0.01%
Landwirtschaftliche Rentenbank	EUR2,500,000	0.38%	22/1/2024	2,598,144	0.01%
ING-DiBa AG	EUR2,900,000	0.01%	7/10/2028	2,576,823	0.01%
Bundesrepublik Deutschland Bundesanleihe	EUR3,000,000	1.00%	15/5/2038	2,538,363	0.01%
BMW US Capital LLC	$2,650,000	0.80%	1/4/2024	2,513,138	0.01%
Landwirtschaftliche Rentenbank	GBP2,000,000	1.13%	15/12/2023	2,345,846	0.01%
Land Berlin	EUR2,500,000	1.63%	2/8/2032	2,335,648	0.01%
KFW	$2,500,000	0.63%	22/1/2026	2,237,942	0.01%
KFW	EUR3,000,000	0.38%	20/5/2036	2,228,265	0.01%
State of Lower Saxony	EUR2,365,000	0.00%	11/2/2027	2,226,948	0.01%
Siemens Financieringsmaatschappij NV	EUR2,300,000	0.38%	5/6/2026	2,219,060	0.01%
Gemeinsame Deutsche Bundeslaender	EUR2,100,000	0.50%	5/2/2025	2,123,233	0.01%
State of North Rhine-Westphalia Germany	EUR2,200,000	0.95%	13/3/2028	2,110,074	0.01%
Volkswagen Financial Services AG	EUR2,000,000	3.00%	6/4/2025	2,084,804	0.01%
Volkswagen Leasing GmbH	EUR2,500,000	0.50%	12/1/2029	2,070,676	0.01%
Gemeinsame Deutsche Bundeslaender	EUR2,000,000	0.25%	18/3/2024	2,064,514	0.01%
Deutsche Pfandbriefbank AG	EUR2,000,000	0.50%	22/5/2024	2,054,165	0.01%
Norddeutsche Landesbank-Girozentrale	EUR2,000,000	0.38%	9/10/2024	2,026,683	0.01%
State of Hesse	EUR2,000,000	0.00%	15/9/2024	2,022,168	0.01%
Landwirtschaftliche Rentenbank	EUR2,000,000	0.50%	6/3/2025	2,020,375	0.01%
Free & Hanseatic City of Hamburg	EUR2,000,000	0.25%	20/1/2025	2,012,467	0.01%
Land Berlin	EUR2,000,000	0.00%	11/12/2024	2,010,477	0.01%
Gemeinsame Deutsche Bundeslaender	EUR2,000,000	0.38%	17/4/2025	2,006,599	0.01%
State of North Rhine-Westphalia Germany	EUR2,000,000	0.00%	5/5/2025	1,987,709	0.01%
KFW	EUR2,000,000	0.25%	15/9/2025	1,987,286	0.01%
Deutsche Bank AG^	$2,250,000	2.13%	24/11/2026	1,984,738	0.01%
State of Schleswig-Holstein Germany	EUR1,970,000	0.01%	16/7/2025	1,944,881	0.01%
Landwirtschaftliche Rentenbank	EUR2,000,000	0.63%	18/5/2027	1,922,959	0.01%
KFW	EUR1,910,000	0.00%	18/2/2025	1,916,813	0.01%
KFW	$2,000,000	0.25%	8/3/2024	1,896,172	0.01%
Commerzbank AG	EUR2,000,000	0.13%	15/12/2026	1,890,067	0.01%
NRW Bank	EUR2,000,000	0.63%	4/1/2028	1,889,205	0.01%
Deutsche Post AG	EUR2,000,000	0.75%	20/5/2029	1,845,661	0.01%
Landwirtschaftliche Rentenbank	EUR2,000,000	0.50%	28/2/2029	1,831,464	0.01%
Landwirtschaftliche Rentenbank	EUR1,960,000	0.00%	22/9/2027	1,812,164	0.01%
Norddeutsche Landesbank-Girozentrale	EUR1,900,000	0.01%	23/9/2026	1,800,081	0.01%
Volkswagen Group of America Finance LLC	$2,000,000	1.25%	24/11/2025	1,784,929	0.01%
Mercedes-Benz International Finance BV	EUR1,755,000	1.38%	26/6/2026	1,757,472	0.01%
Free State of Saxony	EUR2,000,000	0.01%	5/11/2029	1,732,211	0.01%
Land Baden-Wuerttemberg	EUR2,000,000	0.01%	7/3/2031	1,662,886	0.01%

KFW	GBP1,500,000	1.38%	15/12/2025	1,659,896	0.01%
KFW	GBP1,600,000	0.13%	30/12/2026	1,632,449	0.01%
Land Baden-Wuerttemberg	EUR1,900,000	0.01%	2/9/2030	1,605,172	0.01%
Bayer AG	EUR1,600,000	0.05%	12/1/2025	1,590,731	0.01%
UniCredit Bank AG	EUR1,600,000	0.63%	20/11/2025	1,584,292	0.01%
Berlin Hyp AG	EUR1,700,000	0.01%	24/1/2028	1,545,260	0.01%
Land Berlin	EUR2,000,000	0.63%	25/8/2036	1,517,922	0.01%
State of Schleswig-Holstein Germany	EUR1,500,000	0.05%	4/11/2024	1,513,147	0.01%
Volkswagen Financial Services AG	EUR1,500,000	3.38%	6/4/2028	1,497,489	0.01%
State of Lower Saxony	EUR1,500,000	0.40%	27/10/2025	1,485,738	0.01%
NRW Bank	EUR1,625,000	0.00%	22/9/2028	1,451,220	0.01%
Mercedes-Benz Finance North America LLC	$1,700,000	2.63%	10/3/2030	1,434,330	0.01%
Vantage Towers AG	EUR1,400,000	0.00%	31/3/2025	1,423,718	0.01%
Deutsche Bank AG^	EUR1,500,000	4.00%	24/6/2032	1,415,483	0.01%
Deutsche Kreditbank AG	EUR1,500,000	0.88%	2/10/2028	1,406,049	0.01%
Landesbank Baden-Wuerttemberg	EUR1,490,000	0.01%	16/7/2027	1,378,233	0.01%
State of Hesse	EUR1,400,000	1.75%	12/7/2029	1,378,095	0.01%
Deutsche Telekom International Finance BV	$1,143,000	8.75%	15/6/2030	1,348,615	0.01%
KFW	EUR1,610,000	0.00%	10/1/2031	1,339,419	0.01%
Landesbank Baden-Wuerttemberg	EUR1,600,000	0.38%	7/5/2029	1,324,278	0.01%
Investitionsbank Berlin	EUR1,300,000	0.01%	30/7/2024	1,320,089	0.01%
KFW	$1,375,000	1.25%	31/1/2025	1,287,143	0.01%
Deutsche Bank AG^	$1,485,000	2.31%	16/11/2027	1,261,616	0.01%
RWE AG	EUR1,300,000	2.75%	24/5/2030	1,259,986	0.01%

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Siemens Financieringsmaatschappij NV	EUR1,400,000	0.25%	20/2/2029	1,241,789	0.01%
Deutsche Bank AG	EUR1,400,000	0.01%	2/10/2029	1,203,307	0.01%
BMW Canada, Inc.	CAD1,750,000	0.99%	14/1/2025	1,188,930	0.01%
Mercedes-Benz Finance North America LLC	$1,250,000	0.75%	1/3/2024	1,187,499	0.01%
Volkswagen Financial Services AG	EUR1,185,000	0.25%	31/1/2025	1,172,620	0.01%
Siemens Financieringsmaatschappij NV	$1,310,000	4.40%	27/5/2045	1,168,608	0.01%
Vonovia Finance BV	EUR1,300,000	1.50%	14/1/2028	1,167,888	0.01%
State of North Rhine-Westphalia Germany	EUR2,150,000	0.50%	15/1/2052	1,166,736	0.01%
EnBW International Finance BV	EUR1,300,000	0.13%	1/3/2028	1,163,420	0.01%
Allianz SE^	EUR1,400,000	1.30%	25/9/2049	1,162,033	0.01%
Vonovia SE	EUR1,100,000	4.75%	23/5/2027	1,158,359	0.01%
SAP SE	EUR1,300,000	0.38%	18/5/2029	1,155,568	0.01%
Deutsche Telekom International Finance BV	$1,268,000	4.75%	21/6/2038	1,146,016	0.01%
Mercedes-Benz Group AG	EUR1,300,000	0.75%	8/2/2030	1,146,009	0.01%
HeidelbergCement Finance Luxembourg SA	EUR1,200,000	1.13%	1/12/2027	1,129,860	0.01%
Volkswagen Bank GmbH	EUR1,100,000	1.25%	10/6/2024	1,127,961	0.01%
Landwirtschaftliche Rentenbank	GBP1,010,000	1.38%	8/9/2025	1,125,477	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	GBP1,000,000	0.38%	9/12/2024	1,115,527	0.01%
KFW	EUR1,100,000	0.01%	31/3/2025	1,099,935	0.01%
Volkswagen Financial Services AG	EUR1,400,000	0.38%	12/2/2030	1,098,435	0.01%
KFW	$1,175,000	0.50%	20/9/2024	1,095,566	0.01%
Deutsche Bank AG^	EUR1,100,000	1.00%	19/11/2025	1,095,441	0.01%
Landwirtschaftliche Rentenbank	$1,200,000	0.50%	27/5/2025	1,093,638	0.01%
Volkswagen International Finance NV^	EUR1,100,000	3.50%	Perpetual	1,086,314	0.01%

E.ON SE	EUR1,200,000	1.63%	29/3/2031	1,072,238	0.01%
Volkswagen International Finance NV	EUR1,000,000	0.88%	16/1/2023	1,066,813	0.01%
KFW	GBP1,000,000	0.88%	15/9/2026	1,062,536	0.01%
Free State of Saxony	EUR1,500,000	0.01%	17/12/2035	1,060,273	0.01%
Mercedes-Benz International Finance BV	EUR1,000,000	2.63%	7/4/2025	1,053,696	0.01%
Deutsche Bahn Finance GmbH	EUR1,100,000	1.00%	17/12/2027	1,049,672	0.01%
Bayer US Finance II LLC	$1,200,000	4.88%	25/6/2048	1,037,403	0.01%
State of Lower Saxony	EUR1,000,000	0.25%	6/2/2024	1,035,819	0.01%
Deutsche Bahn Finance GmbH	EUR1,000,000	0.00%	14/2/2024	1,030,994	0.01%
Deutsche Telekom International Finance BV	GBP900,000	2.50%	10/10/2025	1,027,837	0.01%
BASF SE	EUR1,000,000	0.88%	22/5/2025	1,027,261	0.01%
State of Hesse	EUR1,000,000	0.13%	20/6/2024	1,022,637	0.01%
Vonovia SE	EUR1,200,000	2.38%	25/3/2032	1,016,760	0.01%
Eurogrid GmbH	EUR1,300,000	0.74%	21/4/2033	1,007,893	0.01%
Mercedes-Benz International Finance BV	EUR1,000,000	1.00%	11/11/2025	1,002,376	0.01%
EnBW International Finance BV	EUR1,000,000	0.63%	17/4/2025	1,000,934	0.01%
HOWOGE Wohnungs-baugesellschaft mbH	EUR1,300,000	1.13%	1/11/2033	998,623	0.01%
State of North Rhine-Westphalia Germany	EUR1,300,000	1.95%	26/9/2078	996,640	0.01%
Landwirtschaftliche Rentenbank	EUR1,000,000	0.25%	29/8/2025	991,695	0.01%
Landesbank Hessen-Thueringen Girozentrale	EUR1,000,000	0.50%	25/9/2025	991,356	0.01%
KFW	EUR1,000,000	0.38%	9/3/2026	984,511	0.01%
State of North Rhine-Westphalia Germany	EUR1,280,000	2.15%	21/3/2119	975,603	0.01%
UniCredit Bank AG	EUR1,000,000	0.50%	4/5/2026	975,410	0.01%
Volkswagen Financial Services AG	EUR1,100,000	0.88%	31/1/2028	970,859	0.01%
Bayerische Landesbodenkreditanstalt	EUR1,000,000	0.63%	23/11/2026	969,155	0.01%
Deutsche Bank AG	$1,014,000	4.10%	13/1/2026	968,911	0.01%
KFW	EUR950,000	0.63%	15/1/2025	968,286	0.01%
Bayer AG	EUR1,100,000	1.13%	6/1/2030	965,109	0.01%
Wurth Finance International BV	EUR1,000,000	2.13%	23/8/2030	959,207	0.01%
BMW Finance NV	EUR953,000	0.50%	22/2/2025	958,857	0.01%
State of Lower Saxony	EUR1,000,000	0.00%	10/7/2026	958,207	0.01%
KFW	$1,000,000	1.38%	5/8/2024	949,497	0.01%
Volkswagen International Finance NV^	EUR1,000,000	3.88%	Perpetual	944,810	0.01%
State of Lower Saxony	EUR1,000,000	0.13%	8/4/2027	942,684	0.01%
Deutsche Bank AG	EUR1,000,000	1.63%	20/1/2027	939,821	0.01%
State of North Rhine-Westphalia Germany	EUR1,300,000	1.75%	11/7/2068	939,770	0.01%
Deutsche Bahn Finance GmbH	EUR1,000,000	1.13%	18/12/2028	939,243	0.01%
Volkswagen Financial Services NV	GBP1,000,000	1.38%	14/9/2028	933,318	0.01%
UniCredit Bank AG	EUR1,000,000	0.88%	11/1/2029	929,306	0.01%
E.ON International Finance BV	EUR1,000,000	1.50%	31/7/2029	920,358	0.01%
Norddeutsche Landesbank-Girozentrale	EUR1,000,000	0.75%	5/3/2029	919,603	0.01%
Commerzbank AG	EUR1,000,000	0.38%	1/9/2027	917,621	0.01%
Gemeinsame Deutsche Bundeslaender	EUR1,050,000	0.00%	25/9/2029	912,165	0.01%
State of Brandenburg	EUR1,000,000	0.01%	26/6/2028	904,097	0.01%
State of North Rhine-Westphalia Germany	EUR1,300,000	0.75%	16/8/2041	901,850	0.01%
Mercedes-Benz Finance North America LLC	$925,000	2.70%	14/6/2024	893,247	0.01%

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Aroundtown SA	EUR1,100,000	1.50%	28/5/2026	891,547	0.01%
Land Berlin	EUR1,000,000	1.30%	13/6/2033	890,169	0.01%
Deutsche Telekom International Finance BV	EUR900,000	1.38%	30/1/2027	890,061	0.01%

State of Hesse	EUR1,000,000	1.30%	10/10/2033	886,755	0.01%
UniCredit Bank AG	EUR950,000	0.01%	19/11/2027	867,711	0.01%
Land Berlin	EUR1,000,000	0.10%	18/1/2030	866,856	0.01%
Wintershall Dea Finance BV	EUR1,000,000	1.33%	25/9/2028	864,169	0.01%
Deutsche Bahn Finance GmbH	EUR1,200,000	0.63%	15/4/2036	860,274	0.01%
Mercedes-Benz Group AG	EUR1,000,000	1.13%	6/11/2031	860,183	0.01%
E.ON SE	EUR840,000	0.88%	8/1/2025	852,678	0.01%
Volkswagen Leasing GmbH	EUR900,000	0.25%	12/1/2026	847,537	0.01%
State of Lower Saxony	EUR1,000,000	0.01%	13/8/2030	845,693	0.01%
Daimler Trucks Finance North America LLC	$1,000,000	2.38%	14/12/2028	842,359	0.01%
KFW	EUR1,000,000	0.00%	17/9/2030	842,065	0.01%
NRW Bank	EUR938,000	0.38%	16/5/2029	841,992	0.01%
LANXESS AG	EUR942,000	0.00%	8/9/2027	841,980	0.01%
Volkswagen Bank GmbH	EUR800,000	1.88%	31/1/2024	836,723	0.01%
Deutsche Bahn Finance GmbH	EUR769,000	3.88%	13/10/2042	828,035	0.01%
Vonovia Finance BV	EUR900,000	0.63%	9/7/2026	827,427	0.01%
Talanx AG^	EUR900,000	2.25%	5/12/2047	822,026	0.01%
Bertelsmann SE & Co. KGaA	EUR900,000	1.50%	15/5/2030	818,594	0.01%
Siemens Financieringsmaatschappij NV	EUR1,000,000	0.50%	20/2/2032	816,462	0.01%
Hannover Rueck SE^	EUR1,000,000	1.13%	9/10/2039	814,612	0.01%
State of North Rhine-Westphalia Germany	EUR1,140,000	0.00%	12/10/2035	805,505	0.01%
RWE AG	EUR910,000	0.50%	26/11/2028	803,734	0.01%
Mercedes-Benz Group AG	EUR1,000,000	1.13%	8/8/2034	801,837	0.01%
Deutsche Boerse AG	EUR900,000	1.50%	4/4/2032	798,312	0.01%
Landwirtschaftliche Rentenbank	EUR1,300,000	0.01%	26/11/2040	795,669	0.01%
Niedersachsen Invest GmbH	EUR800,000	0.00%	16/7/2025	785,573	0.01%
Volkswagen Financial Services AG	EUR780,000	2.25%	16/10/2026	780,196	0.01%
Volkswagen International Finance NV	EUR800,000	4.13%	16/11/2038	775,658	0.01%
State of Lower Saxony	EUR750,000	0.01%	15/4/2024	769,919	0.01%
SAP SE	EUR800,000	0.13%	18/5/2026	769,563	0.01%
alstria office-AG	EUR900,000	0.50%	26/9/2025	768,171	0.01%
State of North Rhine-Westphalia Germany	EUR1,000,000	1.75%	26/10/2057	766,681	0.01%
Free & Hanseatic City of Hamburg	EUR900,000	0.01%	3/6/2030	765,592	0.01%
E.ON International Finance BV	GBP600,000	6.38%	7/6/2032	764,714	0.01%
Bayer US Finance II LLC	$775,000	5.50%	15/8/2025	763,635	0.00%
State of Saarland	EUR1,230,000	0.05%	5/11/2040	757,140	0.00%
Deutsche Telekom AG	EUR800,000	0.50%	5/7/2027	756,113	0.00%
State of Hesse	EUR900,000	0.00%	8/11/2030	755,165	0.00%
KFW	EUR800,000	0.75%	28/6/2028	754,477	0.00%
Fresenius SE & Co. KGaA	EUR800,000	2.88%	15/2/2029	754,307	0.00%
BASF SE	EUR800,000	0.25%	5/6/2027	750,693	0.00%
RWE AG	EUR720,000	2.50%	24/8/2025	746,565	0.00%
Siemens Financieringsmaatschappij NV	EUR900,000	1.25%	25/2/2035	734,742	0.00%
RWE AG	EUR966,000	1.00%	26/11/2033	734,559	0.00%
Siemens Financieringsmaatschappij NV	$750,000	3.13%	16/3/2024	732,781	0.00%
Free State of Bavaria	EUR1,000,000	0.01%	18/1/2035	732,258	0.00%
Land Thueringen	EUR1,500,000	0.13%	13/1/2051	729,336	0.00%
Bundesrepublik Deutschland Bundesanleihe	EUR552,330	4.75%	4/7/2034	714,967	0.00%
Santander Consumer Bank AG	EUR700,000	0.25%	15/10/2024	699,950	0.00%
State of Brandenburg	EUR1,200,000	0.60%	13/10/2051	696,191	0.00%
Siemens Financieringsmaatschappij NV	$800,000	4.20%	16/3/2047	695,761	0.00%
Volkswagen Bank GmbH	EUR700,000	2.50%	31/7/2026	695,658	0.00%

HOWOGE Wohnungs-baugesellschaft mbH	EUR800,000	0.63%	1/11/2028	690,865	0.00%
Deutsche Bank AG^	EUR700,000	3.25%	24/5/2028	688,879	0.00%
E.ON International Finance BV	GBP550,000	6.25%	3/6/2030	688,779	0.00%
KFW	AUD1,000,000	4.00%	27/2/2025	677,146	0.00%
Siemens Financieringsmaatschappij NV	GBP600,000	1.00%	20/2/2025	670,558	0.00%
KFW	EUR800,000	1.25%	4/7/2036	668,704	0.00%
Vonovia Finance BV	EUR1,000,000	1.13%	14/9/2034	667,124	0.00%
Fresenius Finance Ireland plc	EUR700,000	0.00%	1/10/2025	666,051	0.00%
State of North Rhine-Westphalia Germany	EUR1,600,000	0.95%	10/1/2121	663,808	0.00%
BMW US Capital LLC	$800,000	2.55%	1/4/2031	661,196	0.00%
Deutsche Bahn Finance GmbH	GBP590,000	1.88%	13/2/2026	658,239	0.00%
State of Brandenburg	EUR850,000	0.38%	29/1/2035	652,900	0.00%
Siemens Financieringsmaatschappij NV	EUR626,000	0.30%	28/2/2024	647,404	0.00%
EnBW Energie Baden-Wuerttemberg AG^	EUR700,000	1.88%	29/6/2080	642,351	0.00%
Landwirtschaftliche Rentenbank	EUR667,000	1.90%	12/7/2032	641,076	0.00%
Landwirtschaftliche Rentenbank	$800,000	0.88%	3/9/2030	629,929	0.00%

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Berlin Hyp AG	EUR750,000	0.01%	2/9/2030	627,291	0.00%
Vonovia SE	EUR800,000	0.63%	14/12/2029	624,947	0.00%
Muenchener Hypothekenbank eG	EUR1,000,000	0.01%	19/10/2039	617,538	0.00%
SAP SE	EUR600,000	0.75%	10/12/2024	614,272	0.00%
Volkswagen Financial Services AG	EUR600,000	1.50%	1/10/2024	613,126	0.00%
Traton Finance Luxembourg SA	EUR600,000	0.00%	14/6/2024	603,490	0.00%
Vonovia SE	EUR600,000	0.00%	16/9/2024	597,656	0.00%
State of Saxony-Anhalt	EUR1,050,000	0.50%	24/3/2051	595,668	0.00%
Vonovia SE	EUR1,000,000	1.50%	14/6/2041	587,138	0.00%
State of North Rhine-Westphalia Germany	EUR700,000	1.25%	12/5/2036	583,654	0.00%
Siemens Financieringsmaatschappij NV	$640,000	2.35%	15/10/2026	583,440	0.00%
Aroundtown SA	EUR700,000	0.63%	9/7/2025	581,794	0.00%
Siemens Financieringsmaatschappij NV	$600,000	3.25%	27/5/2025	579,064	0.00%
State of North Rhine-Westphalia Germany	EUR1,080,000	1.38%	15/1/2120	575,457	0.00%
BMW Finance NV	EUR600,000	0.38%	14/1/2027	571,167	0.00%
Mercedes-Benz International Finance BV	GBP500,000	1.63%	11/11/2024	568,873	0.00%
Volkswagen International Finance NV^	EUR600,000	4.63%	Perpetual	567,064	0.00%
KFW	GBP500,000	1.13%	4/7/2025	556,919	0.00%
E.ON International Finance BV	GBP500,000	4.75%	31/1/2034	554,852	0.00%
EnBW Energie Baden-Wuerttemberg AG^	EUR700,000	1.38%	31/8/2081	553,187	0.00%
Mercedes-Benz Finance Canada, Inc.	CAD805,000	1.65%	22/9/2025	542,454	0.00%
State of Brandenburg	EUR1,000,000	0.30%	4/10/2049	535,803	0.00%
Covestro AG	EUR500,000	4.75%	15/11/2028	534,021	0.00%
Siemens Financieringsmaatschappij NV	$600,000	1.20%	11/3/2026	533,941	0.00%
KFW	EUR700,000	0.88%	4/7/2039	526,880	0.00%
KFW	CAD700,000	5.05%	4/2/2025	524,453	0.00%
Amprion GmbH	EUR500,000	3.45%	22/9/2027	522,994	0.00%
Wintershall Dea Finance BV	EUR500,000	0.45%	25/9/2023	520,381	0.00%
E.ON SE	EUR500,000	0.00%	18/12/2023	519,652	0.00%
Volkswagen International Finance NV	EUR600,000	0.88%	22/9/2028	518,537	0.00%
State of North Rhine-Westphalia Germany	EUR925,000	1.45%	19/1/2122	518,019	0.00%
Bertelsmann SE & Co. KGaA	EUR500,000	3.50%	29/5/2029	517,796	0.00%
Volkswagen International Finance NV	EUR500,000	4.38%	15/5/2030	517,400	0.00%

Niedersachsen Invest GmbH	EUR700,000	0.25%	16/7/2035	517,389	0.00%
Volkswagen Leasing GmbH	EUR500,000	1.13%	4/4/2024	515,699	0.00%
Deutsche Bahn Finance GmbH	EUR500,000	2.75%	19/3/2029	513,535	0.00%
Deutsche Bahn Finance GmbH	GBP500,000	0.38%	3/12/2026	513,191	0.00%
Land Berlin	EUR700,000	0.13%	4/6/2035	510,591	0.00%
Bayer AG	EUR500,000	0.38%	6/7/2024	509,896	0.00%
State of Lower Saxony	EUR500,000	0.63%	20/1/2025	507,233	0.00%
State of Rhineland-Palatinate	EUR500,000	0.50%	21/1/2025	506,052	0.00%
Siemens Financieringsmaatschappij NV	EUR500,000	2.75%	9/9/2030	505,991	0.00%
E.ON International Finance BV	EUR500,000	1.63%	30/5/2026	503,389	0.00%
Deutsche Telekom AG	EUR600,000	2.25%	29/3/2039	500,574	0.00%
Land Berlin	EUR500,000	0.25%	22/4/2025	499,842	0.00%
Deutsche Bank AG	EUR500,000	0.63%	21/8/2025	497,990	0.00%
State of Rhineland-Palatinate	EUR500,000	0.75%	19/1/2026	497,403	0.00%
Allianz Finance II BV	EUR500,000	0.88%	15/1/2026	495,234	0.00%
Land Berlin	EUR500,000	0.63%	20/3/2026	493,825	0.00%
Merck Financial Services GmbH	EUR500,000	0.13%	16/7/2025	493,482	0.00%
Aroundtown SA	EUR700,000	0.38%	15/4/2027	493,377	0.00%
EnBW Energie Baden-Wuerttemberg AG^	EUR500,000	1.13%	5/11/2079	492,467	0.00%
Deutsche Telekom AG	EUR494,000	0.88%	25/3/2026	490,390	0.00%
Deutsche Post AG	EUR500,000	1.63%	5/12/2028	489,828	0.00%
Volkswagen Financial Services AG	EUR500,000	0.00%	12/2/2025	489,512	0.00%
Vonovia SE	EUR600,000	0.25%	1/9/2028	488,924	0.00%
EWE AG	EUR680,000	0.38%	22/10/2032	488,329	0.00%
Traton Finance Luxembourg SA	EUR500,000	0.13%	24/3/2025	486,247	0.00%
Bayer US Finance II LLC	$500,000	4.25%	15/12/2025	485,548	0.00%
SAP SE	EUR500,000	1.25%	10/3/2028	482,955	0.00%
Deutsche Bank AG^	$600,000	3.55%	18/9/2031	481,747	0.00%
Vonovia Finance BV	EUR500,000	1.50%	22/3/2026	480,777	0.00%
Vonovia Finance BV	EUR600,000	1.00%	9/7/2030	478,564	0.00%
State of Lower Saxony	EUR650,000	0.05%	9/3/2035	473,383	0.00%
BMW Finance NV	EUR480,000	0.75%	13/7/2026	469,790	0.00%
Deutsche Telekom AG	$650,000	3.63%	21/1/2050	468,732	0.00%
E.ON SE	EUR500,000	1.63%	22/5/2029	467,083	0.00%
Bayer US Finance II LLC	$500,000	2.85%	15/4/2025	466,250	0.00%
HeidelbergCement AG	EUR455,000	1.50%	7/2/2025	465,162	0.00%
SAP SE	EUR500,000	1.63%	10/3/2031	463,466	0.00%
State of Hesse	EUR500,000	0.00%	22/9/2027	462,516	0.00%

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EEW Energy from Waste GmbH	EUR500,000	0.36%	30/6/2026	459,225	0.00%
Deutsche Bahn Finance GmbH	EUR500,000	0.63%	26/9/2028	458,251	0.00%
Deutsche Telekom International Finance BV	$475,000	4.38%	21/6/2028	455,859	0.00%
Volkswagen International Finance NV^	EUR500,000	3.75%	Perpetual	453,189	0.00%
Traton Finance Luxembourg SA	EUR600,000	1.25%	24/3/2033	448,997	0.00%
Landwirtschaftliche Rentenbank	$500,000	0.88%	30/3/2026	447,525	0.00%
Landwirtschaftliche Rentenbank	AUD700,000	3.25%	12/4/2028	446,688	0.00%
Volkswagen International Finance NV	GBP400,000	3.38%	16/11/2026	439,751	0.00%
Land Baden-Wuerttemberg	EUR550,000	0.01%	9/7/2032	438,052	0.00%
Siemens Financieringsmaatschappij NV	EUR500,000	0.13%	5/9/2029	437,778	0.00%
Volkswagen International Finance NV^	EUR500,000	4.38%	Perpetual	435,971	0.00%

Hannover Rueck SE^	EUR400,000	5.88%	26/8/2043	435,167	0.00%
HOCHTIEF AG	EUR500,000	0.50%	3/9/2027	434,357	0.00%
Free State of Bavaria	EUR500,000	0.15%	3/4/2030	432,636	0.00%
State of North Rhine-Westphalia Germany	EUR500,000	0.00%	26/11/2029	431,955	0.00%
BMW US Capital LLC	$460,000	2.80%	11/4/2026	430,255	0.00%
Grand City Properties SA	EUR600,000	0.13%	11/1/2028	427,978	0.00%
EnBW Energie Baden-Wuerttemberg AG^	EUR500,000	1.63%	5/8/2079	426,900	0.00%
EnBW International Finance BV	EUR400,000	3.63%	22/11/2026	426,698	0.00%
Volkswagen International Finance NV	EUR400,000	4.13%	15/11/2025	425,018	0.00%
Covestro AG	EUR500,000	1.38%	12/6/2030	424,920	0.00%
Siemens Financieringsmaatschappij NV	$450,000	3.40%	16/3/2027	423,976	0.00%
Allianz Finance II BV	EUR500,000	0.50%	14/1/2031	421,120	0.00%
Amprion GmbH	EUR400,000	3.97%	22/9/2032	419,407	0.00%
Eurogrid GmbH	EUR500,000	1.11%	15/5/2032	418,606	0.00%
Vonovia SE	EUR400,000	5.00%	23/11/2030	418,229	0.00%
State of Bremen	EUR500,000	1.50%	12/11/2038	416,509	0.00%
Gemeinsame Deutsche Bundeslaender	EUR400,000	1.13%	30/9/2024	412,612	0.00%
Deutsche Bank AG	EUR400,000	0.25%	8/3/2024	412,310	0.00%
Volkswagen International Finance NV	EUR400,000	3.75%	28/9/2027	410,939	0.00%
Sparkasse KoelnBonn	EUR400,000	1.13%	14/10/2024	410,893	0.00%
Land Berlin	EUR500,000	1.38%	27/8/2038	410,035	0.00%
Deutsche Telekom International Finance BV	EUR300,000	7.50%	24/1/2033	405,481	0.00%
State of North Rhine-Westphalia Germany	EUR500,000	1.65%	16/5/2047	403,250	0.00%
Mercedes-Benz Finance North America LLC	$400,000	5.25%	29/11/2027	402,551	0.00%
Fresenius Medical Care AG & Co. KGaA	EUR400,000	1.50%	11/7/2025	402,476	0.00%
Mercedes-Benz Finance North America LLC	$400,000	5.38%	26/11/2025	402,444	0.00%
Mercedes-Benz Finance North America LLC	$400,000	5.50%	27/11/2024	402,326	0.00%
E.ON SE	EUR400,000	1.00%	7/10/2025	401,469	0.00%
Free & Hanseatic City of Hamburg	EUR485,000	1.45%	5/11/2038	401,461	0.00%
Aroundtown SA	EUR500,000	2.00%	2/11/2026	401,250	0.00%
Land Baden-Wuerttemberg	EUR400,000	0.63%	27/1/2026	396,562	0.00%
HOWOGE Wohnungs-baugesellschaft mbH	EUR400,000	0.00%	1/11/2024	394,704	0.00%
Land Berlin	EUR740,000	0.35%	9/9/2050	392,890	0.00%
State of Hesse	EUR500,000	0.75%	4/8/2036	388,036	0.00%
Clearstream Banking AG	EUR400,000	0.00%	1/12/2025	385,712	0.00%
Volkswagen International Finance NV	EUR400,000	1.88%	30/3/2027	383,552	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	EUR400,000	3.25%	26/5/2049	381,651	0.00%
Deutsche Pfandbriefbank AG	$400,000	0.50%	19/1/2024	381,133	0.00%
KFW	GBP300,000	4.88%	15/3/2037	381,090	0.00%
Merck KGaA^	EUR400,000	1.63%	9/9/2080	378,802	0.00%
Vonovia SE	EUR400,000	0.00%	1/12/2025	373,954	0.00%
Volkswagen Group of America Finance LLC	$400,000	3.20%	26/9/2026	370,674	0.00%
Volkswagen Leasing GmbH	EUR400,000	0.38%	20/7/2026	369,158	0.00%
Deutsche Bank AG^	$500,000	3.73%	14/1/2032	368,240	0.00%
Mercedes-Benz Finance North America LLC	$450,000	2.45%	2/3/2031	367,890	0.00%
Wirtschafts- und Infrastrukturbank Hessen	EUR350,000	1.75%	15/4/2024	366,851	0.00%
Vier Gas Transport GmbH	EUR400,000	1.50%	25/9/2028	366,605	0.00%
NRW Bank	$400,000	0.63%	19/5/2025	365,431	0.00%
Bayer AG	EUR500,000	1.00%	12/1/2036	357,548	0.00%
Deutsche Bank AG^	$418,000	2.55%	7/1/2028	355,868	0.00%
Infineon Technologies AG	EUR400,000	2.00%	24/6/2032	353,541	0.00%

Mercedes-Benz Finance North America LLC	$400,000	3.10%	15/8/2029	353,036	0.00%
Aroundtown SA	GBP467,000	3.00%	16/10/2029	352,075	0.00%
KFW	EUR400,000	1.13%	9/5/2033	351,531	0.00%
Volkswagen Group of America Finance LLC	$400,000	3.75%	13/5/2030	351,528	0.00%
FMS Wertmanagement	EUR400,000	0.38%	29/4/2030	351,047	0.00%
VW Credit Canada, Inc.	CAD525,000	2.45%	10/12/2026	348,498	0.00%
State of North Rhine-Westphalia Germany	EUR500,000	1.00%	16/10/2046	346,922	0.00%
Volkswagen Financial Services NV	GBP300,000	1.63%	10/2/2024	345,676	0.00%

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Grand City Properties SA	EUR400,000	1.38%	3/8/2026	342,865	0.00%
Deutsche Bahn Finance GmbH	EUR650,000	0.63%	8/12/2050	338,271	0.00%
EnBW International Finance BV	EUR400,000	1.88%	31/10/2033	338,249	0.00%
Fresenius Medical Care US Finance III, Inc.	$400,000	3.75%	15/6/2029	338,168	0.00%
Mercedes-Benz Group AG	EUR425,000	0.75%	11/3/2033	337,768	0.00%
Volkswagen Group of America Finance LLC	$350,000	3.35%	13/5/2025	334,574	0.00%
Bayer AG	EUR400,000	1.38%	6/7/2032	334,011	0.00%
Deutsche Bank AG^	$400,000	4.88%	1/12/2032	333,993	0.00%
BASF SE	EUR400,000	1.45%	13/12/2032	331,038	0.00%
Aroundtown SA^	GBP590,000	4.75%	Perpetual	328,758	0.00%
Volkswagen Leasing GmbH	EUR400,000	0.63%	19/7/2029	327,432	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	EUR400,000	1.25%	26/5/2041	319,118	0.00%
HeidelbergCement AG	EUR300,000	2.25%	3/6/2024	314,951	0.00%
KFW	EUR350,000	0.00%	15/9/2028	313,953	0.00%
LEG Immobilien SE	EUR300,000	1.25%	23/1/2024	308,813	0.00%
KFW	$540,000	0.00%	18/4/2036	308,580	0.00%
Fresenius SE & Co. KGaA	EUR300,000	1.88%	15/2/2025	306,653	0.00%
State of Hesse	EUR300,000	0.50%	17/2/2025	303,113	0.00%
Volkswagen Leasing GmbH	EUR300,000	1.38%	20/1/2025	302,816	0.00%
Merck KGaA^	EUR300,000	1.63%	25/6/2079	301,487	0.00%
Landwirtschaftliche Rentenbank	$325,000	2.50%	15/11/2027	300,916	0.00%
Vonovia Finance BV	EUR300,000	1.80%	29/6/2025	299,723	0.00%
Deutsche Bahn Finance GmbH	EUR400,000	0.75%	16/7/2035	298,781	0.00%
Adidas AG	EUR400,000	0.63%	10/9/2035	294,820	0.00%
Deutsche Bahn Finance GmbH^	EUR300,000	0.95%	Perpetual	290,731	0.00%
Deutsche Telekom International Finance BV	$300,000	3.60%	19/1/2027	283,966	0.00%
Eurogrid GmbH	EUR300,000	1.50%	18/4/2028	283,472	0.00%
adidas AG	EUR300,000	0.00%	5/10/2028	266,785	0.00%
Fresenius Medical Care US Finance III, Inc.	$300,000	1.88%	1/12/2026	253,682	0.00%
DZ HYP AG	EUR305,000	0.01%	15/11/2030	252,959	0.00%
Siemens Financieringsmaatschappij NV	EUR300,000	1.75%	28/2/2039	252,116	0.00%
Deutsche Telekom AG	EUR300,000	1.38%	5/7/2034	245,297	0.00%
E.ON SE	EUR300,000	0.63%	7/11/2031	240,249	0.00%
Siemens Financieringsmaatschappij NV	$250,000	0.65%	11/3/2024	237,519	0.00%
Siemens Financieringsmaatschappij NV	EUR300,000	0.50%	5/9/2034	229,723	0.00%
E.ON SE	EUR300,000	0.88%	18/10/2034	226,534	0.00%
Covestro AG	EUR230,000	0.88%	3/2/2026	224,215	0.00%
KFW	$250,000	1.75%	14/9/2029	216,090	0.00%
EnBW International Finance BV	EUR200,000	4.05%	22/11/2029	211,743	0.00%
LEG Immobilien SE	EUR300,000	1.00%	19/11/2032	211,347	0.00%

Vier Gas Transport GmbH	EUR200,000	4.00%	26/9/2027	210,650	0.00%
Gemeinsame Deutsche Bundeslaender	EUR200,000	1.75%	14/5/2024	209,586	0.00%
Siemens Financieringsmaatschappij NV	EUR200,000	2.25%	10/3/2025	208,950	0.00%
Free & Hanseatic City of Hamburg	EUR400,000	0.20%	3/9/2049	207,394	0.00%
Deutsche Telekom International Finance BV	GBP200,000	2.25%	13/4/2029	206,731	0.00%
Eurogrid GmbH	EUR200,000	3.28%	5/9/2031	203,769	0.00%
Bayerische Landesbodenkreditanstalt	EUR200,000	0.75%	28/5/2025	201,142	0.00%
Deutsche Bahn Finance GmbH	EUR232,000	1.63%	16/8/2033	200,599	0.00%
VW Credit Canada, Inc.	CAD295,000	1.50%	23/9/2025	196,722	0.00%
Vonovia SE	EUR400,000	1.63%	1/9/2051	194,681	0.00%
Mercedes-Benz Finance North America LLC	$200,000	3.25%	1/8/2024	193,960	0.00%
Deutsche Telekom International Finance BV	EUR200,000	2.00%	1/12/2029	192,261	0.00%
Volkswagen Group of America Finance LLC	$200,000	2.85%	26/9/2024	191,332	0.00%
Merck KGaA^	EUR200,000	2.88%	25/6/2079	189,944	0.00%
Bayer US Finance II LLC	$200,000	5.88%	15/4/2038	187,515	0.00%
Landwirtschaftliche Rentenbank	$200,000	1.75%	27/7/2026	182,990	0.00%
Bayer US Finance II LLC	$225,000	4.40%	15/7/2044	177,409	0.00%
LEG Immobilien SE	EUR200,000	0.88%	28/11/2027	176,589	0.00%
KFW	$175,000	2.00%	2/5/2025	165,676	0.00%
Vier Gas Transport GmbH	EUR200,000	0.13%	10/9/2029	161,258	0.00%
State of Bremen	EUR280,000	0.40%	20/8/2049	154,566	0.00%
Aroundtown SA	$200,000	5.38%	21/3/2029	148,536	0.00%
Deutsche Bahn Finance GmbH	EUR250,000	1.13%	29/5/2051	146,989	0.00%
Deutsche Telekom International Finance BV	GBP100,000	8.88%	27/11/2028	143,444	0.00%
Landwirtschaftliche Rentenbank	$150,000	2.38%	10/6/2025	142,923	0.00%
BMW US Capital LLC	$150,000	3.75%	12/4/2028	141,630	0.00%
Mercedes-Benz Finance North America LLC	$150,000	3.45%	6/1/2027	140,881	0.00%
Bayer US Finance II LLC	$175,000	4.70%	15/7/2064	139,296	0.00%
Deutsche Telekom AG	EUR200,000	1.75%	9/12/2049	137,238	0.00%
KFW	GBP100,000	6.00%	7/12/2028	131,367	0.00%

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Siemens Financieringsmaatschappij NV	$125,000	6.13%	17/8/2026	129,439	0.00%
BMW US Capital LLC	$125,000	3.30%	6/4/2027	116,772	0.00%
Siemens Financieringsmaatschappij NV	GBP100,000	2.75%	10/9/2025	115,463	0.00%
Deutsche Bahn Finance GmbH	GBP100,000	3.13%	24/7/2026	114,973	0.00%
Aroundtown SA^	EUR300,000	2.13%	Perpetual	113,402	0.00%
Siemens Financieringsmaatschappij NV	$150,000	3.30%	15/9/2046	111,893	0.00%
State of Bremen	EUR100,000	1.88%	18/3/2024	105,233	0.00%
Bertelsmann SE & Co. KGaA	EUR100,000	1.75%	14/10/2024	103,787	0.00%
Eurogrid GmbH	EUR100,000	1.88%	10/6/2025	102,475	0.00%
State of North Rhine-Westphalia Germany	EUR100,000	1.00%	16/1/2025	102,232	0.00%
LANXESS AG	EUR100,000	1.13%	16/5/2025	100,937	0.00%
Free & Hanseatic City of Hamburg	EUR100,000	0.38%	1/4/2025	100,375	0.00%
State of North Rhine-Westphalia Germany	EUR100,000	1.63%	24/10/2030	95,646	0.00%
LEG Immobilien SE	EUR100,000	0.38%	17/1/2026	93,392	0.00%
Bayer US Finance II LLC	$125,000	3.95%	15/4/2045	90,465	0.00%
Landwirtschaftliche Rentenbank	EUR100,000	0.63%	20/2/2030	90,030	0.00%
Bayer US Finance II LLC	$100,000	4.20%	15/7/2034	86,324	0.00%
E.ON International Finance BV	EUR80,000	3.00%	17/1/2024	85,881	0.00%
Deutsche Wohnen SE	EUR100,000	1.50%	30/4/2030	82,976	0.00%

Deutsche Telekom AG	GBP78,000	3.13%	6/2/2034	78,856	0.00%
Aroundtown SA^	EUR200,000	1.63%	Perpetual	70,294	0.00%
KFW	GBP50,000	5.75%	7/6/2032	67,433	0.00%
E.ON International Finance BV	GBP50,000	6.75%	27/1/2039	65,625	0.00%
Aroundtown SA	CAD75,000	4.63%	18/9/2025	53,610	0.00%
State of Lower Saxony	EUR50,000	2.13%	16/1/2024	52,895	0.00%
Free & Hanseatic City of Hamburg	EUR50,000	1.88%	27/2/2024	52,662	0.00%
State of North Rhine-Westphalia Germany	EUR50,000	1.88%	15/3/2024	52,629	0.00%
Land Berlin	EUR50,000	1.63%	3/6/2024	52,284	0.00%
State of North Rhine-Westphalia Germany	EUR50,000	2.00%	15/10/2025	51,789	0.00%
E.ON International Finance BV	$50,000	6.65%	30/4/2038	50,735	0.00%
Mercedes-Benz Finance North America LLC	$50,000	3.30%	19/5/2025	48,055	0.00%
BMW US Capital LLC	$25,000	4.15%	9/4/2030	23,792	0.00%
VW Credit Canada, Inc.	CAD25,000	2.85%	26/9/2024	17,692	0.00%
				1,002,346,141	5.40%
ガーンジー 0.00% (2021: 0.00%)					
States of Guernsey Bond	GBP100,000	3.38%	12/12/2046	95,797	0.00%
				95,797	0.00%
香港 0.10% (2021: 0.09%)					
Hong Kong Government Bond Programme	HKD13,000,000	1.25%	29/6/2027	1,494,595	0.01%
Hong Kong Government Bond Programme	HKD10,350,000	2.13%	16/7/2030	1,190,668	0.01%
Hong Kong Government International Bond	$1,800,000	2.38%	2/2/2051	1,114,287	0.01%
CLP Power Hong Kong Financing Ltd.	$1,200,000	2.13%	30/6/2030	967,295	0.01%
AIA Group Ltd.	$1,000,000	3.20%	11/3/2025	958,704	0.01%
CK Hutchison Group Telecom Finance SA	EUR1,000,000	1.13%	17/10/2028	884,328	0.01%
Bank of Communications Hong Kong Ltd.^	$900,000	2.30%	8/7/2031	809,501	0.01%
Haitong International Securities Group Ltd.	$800,000	3.38%	19/7/2024	763,317	0.01%
MTR Corp., Ltd.	$900,000	1.63%	19/8/2030	717,901	0.01%
AIA Group Ltd.	$1,000,000	3.20%	16/9/2040	717,449	0.01%
HKT Capital No 5 Ltd.	$800,000	3.25%	30/9/2029	691,218	0.00%
Hongkong Electric Finance Ltd.	$700,000	2.25%	9/6/2030	565,489	0.00%
HPHT Finance 21 Ltd.	$625,000	2.00%	19/3/2026	564,923	0.00%
Hong Kong Government Bond Programme	HKD5,000,000	2.02%	7/3/2034	535,344	0.00%
Hong Kong Government Bond Programme	HKD4,000,000	1.97%	17/1/2029	464,274	0.00%
Sun Hung Kai Properties Capital Market Ltd.	$550,000	2.75%	13/5/2030	462,260	0.00%
JMH Co., Ltd.	$550,000	2.50%	9/4/2031	445,717	0.00%
Airport Authority	$600,000	3.25%	12/1/2052	428,281	0.00%
AIA Group Ltd.	$500,000	4.50%	16/3/2046	426,783	0.00%
AIA Group Ltd.	$425,000	3.60%	9/4/2029	388,236	0.00%
Airport Authority	$550,000	2.63%	4/2/2051	348,074	0.00%
Link Finance Cayman 2009 Ltd.	$300,000	3.60%	3/9/2024	292,539	0.00%
HKT Capital No 4 Ltd.	$300,000	3.00%	14/7/2026	277,144	0.00%
Airport Authority	$300,000	1.75%	12/1/2027	270,347	0.00%
Airport Authority	$300,000	2.50%	12/1/2032	247,639	0.00%
Bank of East Asia Ltd.^	$270,000	4.00%	29/5/2030	247,530	0.00%
Hutchison Whampoa Finance UK plc	GBP200,000	5.63%	24/11/2026	242,302	0.00%
Yuexiu MTN Co., Ltd.	$300,000	2.65%	2/2/2026	239,659	0.00%
Airport Authority	$300,000	3.50%	12/1/2062	216,644	0.00%
AIA Group Ltd.	$200,000	5.63%	25/10/2027	203,804	0.00%
AIA Group Ltd.	$200,000	3.38%	7/4/2030	177,814	0.00%
Nan Fung Treasury Ltd.	$200,000	3.88%	3/10/2027	176,601	0.00%
China Ping An Insurance Overseas Holdings Ltd.	$225,000	2.85%	12/8/2031	171,853	0.00%

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Swire Pacific Financing HK Ltd.	$200,000	2.88%	30/1/2030	170,606	0.00%
Hong Kong Government International Bond	$200,000	1.75%	24/11/2031	162,478	0.00%
Castle Peak Power Finance Co., Ltd.	$200,000	2.20%	22/6/2030	161,982	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	$200,000	2.25%	15/7/2031	156,694	0.00%
				18,354,280	0.10%
ハンガリー 0.11% (2021: 0.13%)					
Hungary Government Bond	HUF1,400,000,000	4.75%	24/11/2032	2,702,055	0.01%
Hungary Government Bond	HUF1,157,000,000	1.00%	26/11/2025	2,359,503	0.01%
Hungary Government Bond	HUF1,000,000,000	1.50%	22/4/2026	2,000,265	0.01%
Hungary Government Bond	HUF1,000,000,000	3.00%	21/8/2030	1,798,518	0.01%
MFB Magyar Fejlesztesi Bank Zrt	EUR1,790,000	1.38%	24/6/2025	1,728,086	0.01%
Hungary Government Bond	HUF582,570,000	5.50%	24/6/2025	1,356,985	0.01%
Hungary Government International Bond	$1,100,000	5.25%	16/6/2029	1,053,102	0.01%
Hungary Government International Bond	EUR1,000,000	4.25%	16/6/2031	961,744	0.01%
Hungary Government International Bond	EUR1,000,000	1.13%	28/4/2026	951,574	0.01%
Hungary Government Bond	HUF600,000,000	2.25%	20/4/2033	925,200	0.01%
Hungary Government International Bond	EUR1,150,000	0.13%	21/9/2028	905,361	0.01%
Hungary Government International Bond	EUR667,000	5.00%	22/2/2027	706,199	0.00%
Hungary Government Bond	HUF396,000,000	3.00%	27/10/2038	557,849	0.00%
Hungary Government International Bond	$470,000	7.63%	29/3/2041	512,246	0.00%
Hungary Government International Bond	$500,000	5.38%	25/3/2024	499,520	0.00%
Hungary Government International Bond	$825,000	3.13%	21/9/2051	497,590	0.00%
Hungary Government International Bond	$500,000	5.50%	16/6/2034	469,213	0.00%
Hungary Government International Bond	EUR600,000	1.50%	17/11/2050	317,029	0.00%
MVM Energetika Zrt	EUR400,000	0.88%	18/11/2027	302,057	0.00%
Hungary Government International Bond	$325,000	2.13%	22/9/2031	240,371	0.00%
Hungary Government Bond	HUF90,000,000	6.00%	24/11/2023	225,104	0.00%
				21,069,571	0.11%
インド 0.09% (2021: 0.09%)					
Export-Import Bank of India	$5,685,000	3.88%	1/2/2028	5,272,187	0.03%
Bharti Airtel International Netherlands BV	$1,550,000	5.35%	20/5/2024	1,541,416	0.01%
Adani Ports & Special Economic Zone Ltd.	$1,200,000	3.38%	24/7/2024	1,137,760	0.01%
Power Finance Corp., Ltd.	$1,250,000	3.95%	23/4/2030	1,095,817	0.01%
Adani Transmission Step-One Ltd.	$1,100,000	4.00%	3/8/2026	979,943	0.01%
ICICI Bank Ltd.	$950,000	4.00%	18/3/2026	906,426	0.01%
Reliance Industries Ltd.	$750,000	3.67%	30/11/2027	694,040	0.01%
NTPC Ltd.	$500,000	4.38%	26/11/2024	487,335	0.00%
Reliance Industries Ltd.	$550,000	4.88%	10/2/2045	466,998	0.00%
UPL Corp., Ltd.	$500,000	4.50%	8/3/2028	424,343	0.00%
Reliance Industries Ltd.	$500,000	2.88%	12/1/2032	405,671	0.00%
Reliance Industries Ltd.	$500,000	3.63%	12/1/2052	331,638	0.00%
Reliance Industries Ltd.	$500,000	3.75%	12/1/2062	322,715	0.00%
State Bank of India	$300,000	4.88%	17/4/2024	297,283	0.00%
Adani Ports & Special Economic Zone Ltd.	$300,000	4.38%	3/7/2029	252,034	0.00%
Summit Digitel Infrastructure Ltd.	$300,000	2.88%	12/8/2031	229,238	0.00%
Adani Ports & Special Economic Zone Ltd.	$300,000	3.10%	2/2/2031	220,057	0.00%
Power Finance Corp., Ltd.	$200,000	3.75%	18/6/2024	193,979	0.00%
Export-Import Bank of India	$200,000	3.38%	5/8/2026	187,281	0.00%
Indian Railway Finance Corp., Ltd.	$200,000	2.80%	10/2/2031	163,625	0.00%

Adani Electricity Mumbai Ltd.	$200,000	3.95%	12/2/2030	151,652	0.00%
Adani Ports & Special Economic Zone Ltd.	$200,000	5.00%	2/8/2041	142,421	0.00%
				15,903,859	0.09%
インドネシア 0.78% (2021: 0.71%)					
Indonesia Treasury Bond	IDR160,000,000,000	6.50%	15/6/2025	10,366,372	0.06%
Indonesia Treasury Bond	IDR128,000,000,000	8.25%	15/5/2029	8,863,919	0.05%
Indonesia Treasury Bond	IDR117,473,000,000	8.38%	15/3/2034	8,284,050	0.05%
Indonesia Treasury Bond	IDR120,000,000,000	7.00%	15/9/2030	7,781,299	0.04%
Indonesia Treasury Bond	IDR90,700,000,000	8.38%	15/4/2039	6,467,331	0.04%
Indonesia Treasury Bond	IDR99,160,000,000	6.13%	15/5/2028	6,231,326	0.03%
Indonesia Treasury Bond	IDR95,000,000,000	5.50%	15/4/2026	5,980,000	0.03%
Indonesia Treasury Bond	IDR79,454,000,000	6.63%	15/5/2033	4,969,031	0.03%
Indonesia Treasury Bond	IDR69,647,000,000	8.38%	15/3/2024	4,617,771	0.03%
Indonesia Treasury Bond	IDR65,869,000,000	7.00%	15/5/2027	4,339,145	0.02%
Indonesia Treasury Bond	IDR63,000,000,000	8.13%	15/5/2024	4,177,520	0.02%
Indonesia Treasury Bond	IDR63,643,000,000	7.13%	15/6/2042	4,097,417	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	8.25%	15/5/2036	3,506,893	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	8.38%	15/9/2026	3,428,761	0.02%
Indonesia Treasury Bond	IDR45,000,000,000	7.50%	15/5/2038	2,972,117	0.02%
Indonesia Treasury Bond	IDR35,000,000,000	7.50%	15/8/2032	2,325,747	0.01%
Indonesia Government International Bond	$2,500,000	3.40%	18/9/2029	2,303,445	0.01%
Indonesia Treasury Bond	IDR33,000,000,000	7.38%	15/5/2048	2,138,097	0.01%

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Indonesia Treasury Bond	IDR30,000,000,000	7.50%	15/6/2035	1,988,079	0.01%
Pertamina Persero PT	$2,250,000	3.10%	21/1/2030	1,957,043	0.01%
Indonesia Treasury Bond	IDR26,937,000,000	8.75%	15/5/2031	1,919,193	0.01%
Indonesia Treasury Bond	IDR25,000,000,000	9.50%	15/5/2041	1,888,773	0.01%
Indonesia Treasury Bond	IDR30,000,000,000	5.13%	15/4/2027	1,852,288	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$1,925,000	4.13%	15/5/2027	1,821,453	0.01%
Indonesia Government International Bond	$1,700,000	5.13%	15/1/2045	1,647,709	0.01%
Indonesia Government International Bond	$1,600,000	4.75%	8/1/2026	1,601,916	0.01%
Indonesia Treasury Bond	IDR22,658,000,000	7.50%	15/4/2040	1,499,668	0.01%
Indonesia Government International Bond	EUR1,470,000	1.45%	18/9/2026	1,427,578	0.01%
Perusahaan Penerbit SBSN Indonesia III	$1,250,000	4.33%	28/5/2025	1,244,798	0.01%
Indonesia Government International Bond	$1,175,000	5.88%	15/1/2024	1,186,821	0.01%
Bank Mandiri Persero Tbk PT	$1,200,000	3.75%	11/4/2024	1,174,488	0.01%
Perusahaan Penerbit SBSN Indonesia III	$1,000,000	4.40%	1/3/2028	987,760	0.01%
Indonesia Asahan Aluminium Persero PT	$1,000,000	4.75%	15/5/2025	979,838	0.01%
Indonesia Government International Bond	$800,000	6.75%	15/1/2044	897,848	0.01%
Indonesia Government International Bond	$900,000	4.13%	15/1/2025	889,328	0.01%
Minejesa Capital BV	$1,000,000	4.63%	10/8/2030	880,570	0.01%
Indonesia Government International Bond	$750,000	6.63%	17/2/2037	850,303	0.01%
Indonesia Government International Bond	$1,000,000	4.45%	15/4/2070	839,742	0.01%
Indonesia Government International Bond	$834,000	5.35%	11/2/2049	814,265	0.01%
Perusahaan Penerbit SBSN Indonesia III	$800,000	3.75%	1/3/2023	797,967	0.01%
Indonesia Government International Bond	$750,000	4.75%	11/2/2029	751,232	0.01%
Indonesia Government International Bond	$700,000	5.95%	8/1/2046	735,701	0.01%
Indonesia Government International Bond	$800,000	4.75%	18/7/2047	729,600	0.01%
Perusahaan Penerbit SBSN Indonesia III	$850,000	2.55%	9/6/2031	721,413	0.01%

Indonesia Government International Bond	$850,000	4.20%	15/10/2050	702,974	0.01%
Pertamina Persero PT	$700,000	5.63%	20/5/2043	640,910	0.00%
Indonesia Government International Bond	EUR660,000	0.90%	14/2/2027	619,357	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$750,000	3.00%	30/6/2030	616,362	0.00%
Sarana Multi Infrastruktur Persero PT	$700,000	2.05%	11/5/2026	605,402	0.00%
Indonesia Government International Bond	$700,000	4.35%	11/1/2048	603,319	0.00%
Bank Rakyat Indonesia Persero Tbk PT	$615,000	3.95%	28/3/2024	602,015	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$600,000	6.25%	25/1/2049	567,363	0.00%
Indofood CBP Sukses Makmur Tbk PT	$675,000	3.40%	9/6/2031	558,701	0.00%
Indonesia Government International Bond	$750,000	3.50%	14/2/2050	557,671	0.00%
Perusahaan Penerbit SBSN Indonesia III	$700,000	3.80%	23/6/2050	544,084	0.00%
Indonesia Government International Bond	$700,000	3.70%	30/10/2049	541,606	0.00%
Perusahaan Penerbit SBSN Indonesia III	$600,000	2.80%	23/6/2030	526,935	0.00%
Indonesia Government International Bond	$425,000	7.75%	17/1/2038	510,348	0.00%
Indonesia Asahan Aluminium Persero PT	$500,000	6.53%	15/11/2028	507,206	0.00%
Indonesia Government International Bond	$500,000	5.25%	17/1/2042	491,137	0.00%
Indonesia Government International Bond	$500,000	3.85%	18/7/2027	482,589	0.00%
Indonesia Asahan Aluminium Persero PT	$500,000	5.45%	15/5/2030	476,253	0.00%
Pertamina Persero PT	$600,000	4.18%	21/1/2050	459,895	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$500,000	3.88%	17/7/2029	443,601	0.00%
Indonesia Government International Bond	$500,000	1.85%	12/3/2031	406,213	0.00%
Pertamina Persero PT	$400,000	6.45%	30/5/2044	399,219	0.00%
Perusahaan Penerbit SBSN Indonesia III	$400,000	4.35%	10/9/2024	398,016	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$500,000	4.88%	17/7/2049	393,355	0.00%
Indonesia Government International Bond	$425,000	3.55%	31/3/2032	386,328	0.00%
Pelabuhan Indonesia Persero PT	$400,000	4.25%	5/5/2025	385,942	0.00%
Freeport Indonesia PT	$400,000	5.32%	14/4/2032	367,770	0.00%
Freeport Indonesia PT	$400,000	6.20%	14/4/2052	349,173	0.00%
Indofood CBP Sukses Makmur Tbk PT	$450,000	4.75%	9/6/2051	329,561	0.00%
Indonesia Treasury Bond	IDR5,000,000,000	6.38%	15/4/2032	309,352	0.00%
Indonesia Government International Bond	EUR300,000	1.75%	24/4/2025	305,748	0.00%
Indonesia Treasury Bond	IDR5,000,000,000	6.88%	15/8/2051	305,028	0.00%
Indonesia Government International Bond	EUR390,000	1.10%	12/3/2033	304,029	0.00%
Perusahaan Penerbit SBSN Indonesia III	$300,000	4.55%	29/3/2026	299,812	0.00%
Pertamina Persero PT	$300,000	6.50%	7/11/2048	299,146	0.00%
Perusahaan Penerbit SBSN Indonesia III	$300,000	4.70%	6/6/2032	296,522	0.00%
Indonesia Government International Bond	$300,000	4.35%	8/1/2027	296,326	0.00%
Freeport Indonesia PT	$300,000	4.76%	14/4/2027	288,139	0.00%
Pertamina Persero PT	$400,000	4.15%	25/2/2060	285,711	0.00%
Minejesa Capital BV	$350,000	5.63%	10/8/2037	270,897	0.00%

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Pertamina Persero PT	$233,000	6.50%	27/5/2041	234,763	0.00%
Indonesia Government International Bond	$200,000	5.45%	20/9/2052	197,856	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	5.45%	21/5/2028	197,129	0.00%
Pelabuhan Indonesia Persero PT	$200,000	4.88%	1/10/2024	196,936	0.00%

Indonesia Government International Bond	$200,000	4.10%	24/4/2028	196,554	0.00%
Indonesia Government International Bond	$200,000	3.50%	11/1/2028	190,020	0.00%
Pertamina Persero PT	$200,000	6.00%	3/5/2042	189,761	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	6.15%	21/5/2048	188,221	0.00%
Pelabuhan Indonesia Persero PT	$200,000	5.38%	5/5/2045	182,617	0.00%
Tower Bersama Infrastructure Tbk PT	$200,000	2.75%	20/1/2026	180,585	0.00%
Tower Bersama Infrastructure Tbk PT	$200,000	2.80%	2/5/2027	174,196	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	5.25%	24/10/2042	169,484	0.00%
Indonesia Government International Bond	$125,000	8.50%	12/10/2035	158,432	0.00%
LLPL Capital Pte Ltd.	$170,640	6.88%	4/2/2039	148,787	0.00%
				145,274,971	0.78%
アイルランド 0.41% (2021: 0.47%)					
Ireland Government Bond	EUR15,000,000	1.10%	15/5/2029	14,331,399	0.08%
Ireland Government Bond	EUR12,506,703	0.55%	22/4/2041	8,297,457	0.05%
Ireland Government Bond	EUR9,000,000	0.35%	18/10/2032	7,421,030	0.04%
Ireland Government Bond	EUR3,000,000	0.20%	15/5/2027	2,861,031	0.02%
Ireland Government Bond	EUR3,579,000	0.40%	15/5/2035	2,720,535	0.02%
Ireland Government Bond	EUR3,402,000	1.50%	15/5/2050	2,489,636	0.01%
CRH SMW Finance DAC	EUR2,000,000	1.25%	5/11/2026	1,949,408	0.01%
Ireland Government Bond	EUR2,000,000	1.30%	15/5/2033	1,787,195	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,975,000	2.45%	29/10/2026	1,727,247	0.01%
Ireland Government Bond	EUR2,081,000	0.00%	18/10/2031	1,706,536	0.01%
Avolon Holdings Funding Ltd.	$2,008,000	2.53%	18/11/2027	1,621,086	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,850,000	3.00%	29/10/2028	1,552,689	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,825,000	3.30%	30/1/2032	1,425,896	0.01%
DAA Finance plc	EUR1,220,000	1.55%	7/6/2028	1,141,226	0.01%
ESB Finance DAC	GBP1,300,000	1.88%	21/7/2035	1,096,406	0.01%
Bank of Ireland Group plc	$1,100,000	4.50%	25/11/2023	1,084,741	0.01%
Kerry Group Financial Services Unltd Co.	EUR1,170,000	0.88%	1/12/2031	951,590	0.01%
Linde plc	EUR1,000,000	0.00%	30/9/2026	937,563	0.01%
ESB Finance DAC	EUR1,000,000	1.13%	11/6/2030	881,968	0.01%
Avolon Holdings Funding Ltd.	$1,000,000	2.13%	21/2/2026	862,105	0.01%
Dell Bank International DAC	EUR895,000	0.50%	27/10/2026	826,356	0.01%
Bank of Ireland Group plc^	EUR800,000	1.00%	25/11/2025	798,753	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$850,000	3.65%	21/7/2027	770,065	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$850,000	3.88%	23/1/2028	766,893	0.01%
CRH America Finance, Inc.	$800,000	3.95%	4/4/2028	750,251	0.01%
Smurfit Kappa Treasury ULC	EUR1,000,000	1.00%	22/9/2033	746,170	0.00%
Ireland Government Bond	EUR720,000	1.00%	15/5/2026	730,711	0.00%
Bank of Ireland Mortgage Bank	EUR700,000	0.63%	14/3/2025	703,401	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$677,000	4.45%	3/4/2026	649,057	0.00%
CRH America Finance, Inc.	$650,000	3.40%	9/5/2027	603,957	0.00%
Avolon Holdings Funding Ltd.	$625,000	4.38%	1/5/2026	570,208	0.00%

AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$700,000	3.40%	29/10/2033	532,407	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$750,000	3.85%	29/10/2041	529,766	0.00%
GAS Networks Ireland	EUR500,000	0.13%	4/12/2024	498,123	0.00%
Bank of Ireland Group plc^	$500,000	6.25%	16/9/2026	497,828	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$500,000	2.88%	14/8/2024	473,062	0.00%
Ryanair DAC	EUR473,000	0.88%	25/5/2026	450,897	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$500,000	1.75%	30/1/2026	440,661	0.00%
Kerry Group Financial Services Unltd Co.	EUR500,000	0.63%	20/9/2029	428,330	0.00%
Linde plc	EUR500,000	1.63%	31/3/2035	427,880	0.00%
Ireland Government Bond	EUR485,611	1.70%	15/5/2037	426,609	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$450,000	1.65%	29/10/2024	415,549	0.00%
Smurfit Kappa Acquisitions ULC	EUR400,000	2.88%	15/1/2026	413,746	0.00%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
AIB Group plc	EUR400,000	1.25%	28/5/2024	411,216	0.00%
CRH America Finance, Inc.	$473,000	4.40%	9/5/2047	389,911	0.00%
Park Aerospace Holdings Ltd.	$350,000	4.50%	15/3/2023	349,124	0.00%
ESB Finance DAC	EUR428,000	1.00%	19/7/2034	329,735	0.00%
Avolon Holdings Funding Ltd.	$335,000	2.88%	15/2/2025	309,507	0.00%
ESB Finance DAC	EUR300,000	2.13%	8/6/2027	296,668	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$275,000	4.88%	16/1/2024	272,378	0.00%
ESB Finance DAC	EUR300,000	2.13%	5/11/2033	265,440	0.00%
DXC Capital Funding DAC	EUR300,000	0.45%	15/9/2027	263,698	0.00%
DXC Capital Funding DAC	EUR300,000	0.95%	15/9/2031	241,515	0.00%
Ireland Government Bond	EUR266,908	2.00%	18/2/2045	226,053	0.00%
Park Aerospace Holdings Ltd.	$224,000	5.50%	15/2/2024	221,244	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$225,000	4.63%	15/10/2027	209,458	0.00%
Kerry Group Financial Services Unltd Co.	$200,000	3.20%	9/4/2023	198,026	0.00%
GAS Networks Ireland	EUR200,000	1.38%	5/12/2026	195,850	0.00%
Avolon Holdings Funding Ltd.	$200,000	3.95%	1/7/2024	191,695	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	6.50%	15/7/2025	152,379	0.00%
Avolon Holdings Funding Ltd.	$150,000	3.25%	15/2/2027	128,781	0.00%
CRH America Finance, Inc.	$150,000	4.50%	4/4/2048	123,757	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$125,000	4.45%	1/10/2025	120,328	0.00%
ESB Finance DAC	EUR100,000	3.49%	12/1/2024	107,001	0.00%
Experian Europe DAC	EUR100,000	1.56%	16/5/2031	87,936	0.00%
				75,389,124	0.41%
マン島 0.00% (2021: 0.01%)					
Isle of Man Government International Bond	GBP1,500,000	1.63%	14/9/2051	901,469	0.00%
				901,469	0.00%
イスラエル 0.23% (2021: 0.24%)					
Israel Government Bond-Fixed	ILS27,000,000	0.50%	30/4/2025	7,137,989	0.04%

Israel Government Bond-Fixed	ILS23,100,000	1.00%	31/3/2030	5,500,606	0.03%
Israel Government Bond-Fixed	ILS17,740,000	3.75%	31/3/2047	5,171,170	0.03%
Israel Government Bond-Fixed	ILS12,000,000	2.00%	31/3/2027	3,227,890	0.02%
Israel Government Bond-Fixed	ILS10,500,000	1.75%	31/8/2025	2,847,042	0.02%
Israel Government Bond-Fixed	ILS8,000,000	0.40%	31/10/2024	2,137,847	0.01%
Israel Government Bond-Fixed	ILS7,200,000	2.25%	28/9/2028	1,900,685	0.01%
Israel Government International Bond	EUR2,000,000	0.63%	18/1/2032	1,664,970	0.01%
State of Israel	$2,000,000	3.80%	13/5/2060	1,566,325	0.01%
Israel Government Bond-Fixed	ILS5,000,000	4.25%	31/3/2023	1,464,081	0.01%
Israel Government International Bond	$1,515,000	2.88%	16/3/2026	1,440,092	0.01%
Israel Government International Bond	EUR1,210,000	1.50%	18/1/2027	1,196,228	0.01%
State of Israel	$1,100,000	2.50%	15/1/2030	983,364	0.01%
State of Israel	$1,200,000	3.38%	15/1/2050	918,799	0.01%
Israel Electric Corp., Ltd.	$700,000	5.00%	12/11/2024	692,325	0.00%
Israel Electric Corp., Ltd.	$600,000	4.25%	14/8/2028	565,801	0.00%
Israel Government Bond-Fixed	ILS2,470,000	1.50%	31/5/2037	536,534	0.00%
Israel Government Bond-Fixed	ILS2,300,000	2.80%	29/11/2052	532,727	0.00%
Israel Government Bond-Fixed	ILS1,300,000	5.50%	31/1/2042	475,575	0.00%
Israel Government Bond-Fixed	ILS1,500,000	6.25%	30/10/2026	467,409	0.00%
Israel Government International Bond	$500,000	4.50%	30/1/2043	465,365	0.00%
Israel Government International Bond	$500,000	4.50%	3/4/2120	436,939	0.00%
Israel Government International Bond	EUR450,000	2.50%	16/1/2049	378,671	0.00%
Israel Government International Bond	$400,000	3.88%	3/7/2050	335,355	0.00%
ICL Group Ltd.	$300,000	6.38%	31/5/2038	296,002	0.00%
Israel Government International Bond	$250,000	4.13%	17/1/2048	219,470	0.00%
				42,559,261	0.23%
イタリア 3.66% (2021: 3.94%)					
Italy Buoni Poliennali Del Tesoro	EUR79,921,000	1.85%	1/7/2025	81,975,054	0.44%
Italy Buoni Poliennali Del Tesoro	EUR51,729,000	0.00%	30/1/2024	53,438,505	0.29%
Italy Buoni Poliennali Del Tesoro	EUR37,097,000	1.10%	1/4/2027	35,490,299	0.19%
Italy Buoni Poliennali Del Tesoro	EUR40,000,000	0.90%	1/4/2031	32,464,810	0.18%
Italy Buoni Poliennali Del Tesoro	EUR33,130,000	0.50%	15/7/2028	29,186,636	0.16%
Italy Buoni Poliennali Del Tesoro	EUR31,380,000	3.25%	1/3/2038	27,817,703	0.15%
Italy Buoni Poliennali Del Tesoro	EUR31,374,000	0.25%	15/3/2028	27,632,576	0.15%
Italy Buoni Poliennali Del Tesoro	EUR25,786,000	1.65%	1/12/2030	22,528,887	0.12%
Italy Buoni Poliennali Del Tesoro	EUR16,527,000	3.75%	1/9/2024	17,788,088	0.10%
Italy Buoni Poliennali Del Tesoro	EUR21,162,000	0.95%	1/12/2031	16,794,955	0.09%
Italy Buoni Poliennali Del Tesoro	EUR16,538,000	0.00%	15/8/2024	16,774,779	0.09%
Italy Buoni Poliennali Del Tesoro	EUR24,268,000	1.80%	1/3/2041	16,624,705	0.09%

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Italy Buoni Poliennali Del Tesoro	EUR17,341,000	2.50%	1/12/2032	15,403,236	0.08%
Italy Buoni Poliennali Del Tesoro	EUR14,437,000	1.75%	30/5/2024	15,084,098	0.08%
Italy Buoni Poliennali Del Tesoro	EUR17,388,000	2.15%	1/9/2052	11,070,383	0.06%
Italy Buoni Poliennali Del Tesoro	EUR9,999,000	2.10%	15/7/2026	10,118,453	0.06%
Italy Buoni Poliennali Del Tesoro	EUR9,669,000	0.00%	15/1/2024	10,001,389	0.05%
Italy Buoni Poliennali Del Tesoro	EUR10,500,000	0.95%	15/9/2027	9,839,059	0.05%
Italy Buoni Poliennali Del Tesoro	EUR12,000,000	0.95%	1/6/2032	9,368,089	0.05%
Italy Buoni Poliennali Del Tesoro	EUR8,683,000	1.75%	1/7/2024	9,070,724	0.05%
Italy Buoni Poliennali Del Tesoro	EUR8,989,000	4.00%	30/4/2035	8,871,075	0.05%
Italy Buoni Poliennali Del Tesoro	EUR8,698,000	3.00%	1/8/2029	8,664,772	0.05%

Italy Buoni Poliennali Del Tesoro	EUR8,320,000	2.80%	15/6/2029	8,167,119	0.04%
Italy Buoni Poliennali Del Tesoro	EUR7,488,000	3.50%	15/1/2026	7,944,849	0.04%
Italy Buoni Poliennali Del Tesoro	EUR12,791,000	1.50%	30/4/2045	7,623,785	0.04%
Italy Buoni Poliennali Del Tesoro	EUR7,535,000	0.00%	1/8/2026	7,057,932	0.04%
Italy Buoni Poliennali Del Tesoro	EUR6,530,000	4.75%	1/9/2044	6,884,930	0.04%
Italy Buoni Poliennali Del Tesoro	EUR6,655,000	1.45%	15/11/2024	6,878,784	0.04%
Italy Buoni Poliennali Del Tesoro	EUR6,350,000	3.50%	1/3/2030	6,481,871	0.04%
Italy Buoni Poliennali Del Tesoro	EUR8,961,000	2.80%	1/3/2067	6,334,427	0.03%
Italy Buoni Poliennali Del Tesoro	EUR7,092,000	0.95%	1/8/2030	5,921,438	0.03%
Italy Buoni Poliennali Del Tesoro	EUR5,720,000	1.20%	15/8/2025	5,751,982	0.03%
Italy Buoni Poliennali Del Tesoro	EUR6,000,000	1.35%	1/4/2030	5,244,103	0.03%
Italy Buoni Poliennali Del Tesoro	EUR4,918,000	3.85%	15/12/2029	5,097,041	0.03%
Italy Buoni Poliennali Del Tesoro	EUR5,383,000	3.35%	1/3/2035	4,956,290	0.03%
Italy Buoni Poliennali Del Tesoro	EUR5,667,000	2.95%	1/9/2038	4,860,489	0.03%
Italy Buoni Poliennali Del Tesoro	EUR4,859,000	3.85%	1/9/2049	4,479,227	0.02%
Italy Buoni Poliennali Del Tesoro	EUR5,181,000	3.10%	1/3/2040	4,420,634	0.02%
Cassa Depositi e Prestiti SpA	EUR4,100,000	3.50%	19/9/2027	4,228,758	0.02%
Italy Buoni Poliennali Del Tesoro	EUR6,204,000	0.95%	1/3/2037	4,098,530	0.02%
Italy Buoni Poliennali Del Tesoro	EUR3,803,000	2.65%	1/12/2027	3,828,092	0.02%
Italy Buoni Poliennali Del Tesoro	EUR3,423,000	4.40%	1/5/2033	3,541,002	0.02%
Italy Buoni Poliennali Del Tesoro	EUR5,013,000	2.45%	1/9/2050	3,515,980	0.02%
Eni SpA	EUR3,000,000	1.25%	18/5/2026	2,949,890	0.02%
Intesa Sanpaolo SpA	$2,650,000	3.25%	23/9/2024	2,511,703	0.01%
Italy Buoni Poliennali Del Tesoro	EUR2,846,000	3.25%	1/9/2046	2,402,409	0.01%
Republic of Italy Government International Bond	$2,487,000	1.25%	17/2/2026	2,161,740	0.01%
Italy Buoni Poliennali Del Tesoro	EUR1,832,000	4.00%	1/2/2037	1,815,789	0.01%
Italy Buoni Poliennali Del Tesoro	EUR2,200,000	0.60%	1/8/2031	1,712,403	0.01%
Enel Finance International NV	EUR1,700,000	0.00%	28/5/2026	1,599,298	0.01%
UniCredit SpA^	EUR1,500,000	1.25%	25/6/2025	1,532,335	0.01%
Enel Finance International NV	GBP1,490,000	1.00%	20/10/2027	1,469,815	0.01%
Enel Finance International NV	$1,625,000	3.50%	6/4/2028	1,429,555	0.01%
Italy Buoni Poliennali Del Tesoro	EUR1,529,000	2.45%	1/9/2033	1,322,945	0.01%
UniCredit SpA^	EUR1,250,000	2.20%	22/7/2027	1,207,063	0.01%
Republic of Italy Government International Bond	$1,800,000	3.88%	6/5/2051	1,190,670	0.01%
Assicurazioni Generali SpA	EUR1,000,000	5.80%	6/7/2032	1,134,280	0.01%
Enel Finance International NV	EUR1,240,000	0.00%	17/6/2027	1,117,939	0.01%
2i Rete Gas SpA	EUR1,100,000	2.20%	11/9/2025	1,115,598	0.01%
Mediobanca Banca di Credito Finanziario SpA	EUR1,000,000	1.13%	12/8/2024	1,027,772	0.01%
Banco di Desio e della Brianza SpA	EUR1,000,000	0.88%	12/9/2024	1,021,613	0.01%
Intesa Sanpaolo SpA	$1,000,000	7.00%	21/11/2025	1,021,373	0.01%
Intesa Sanpaolo SpA	GBP1,100,000	2.50%	15/1/2030	1,021,028	0.01%
Intesa Sanpaolo SpA	EUR1,000,000	0.50%	15/7/2024	1,020,987	0.01%
Intesa Sanpaolo SpA^	$1,000,000	8.25%	21/11/2033	1,014,791	0.01%
UniCredit SpA^	EUR1,030,000	1.25%	16/6/2026	1,013,917	0.01%
ENI SpA	EUR1,000,000	1.00%	14/3/2025	1,010,365	0.01%
Intesa Sanpaolo SpA	EUR1,000,000	1.00%	25/9/2025	1,001,004	0.01%
Enel SpA^	EUR1,300,000	1.88%	Perpetual	988,831	0.01%
Mediobanca Banca di Credito Finanziario SpA	EUR1,000,000	0.88%	15/1/2026	968,698	0.01%
Mediobanca Banca di Credito Finanziario SpA^	EUR900,000	4.63%	7/2/2029	948,553	0.01%
Intesa Sanpaolo SpA	EUR1,050,000	0.75%	16/3/2028	930,516	0.01%
UniCredit SpA	EUR1,200,000	0.85%	19/1/2031	925,804	0.01%
Credit Agricole Italia SpA	EUR1,000,000	0.25%	17/1/2028	905,780	0.01%

Intesa Sanpaolo SpA	EUR1,000,000	1.75%	4/7/2029	894,722	0.01%
UniCredit SpA^	EUR970,000	0.93%	18/1/2028	886,424	0.01%
Intesa Sanpaolo SpA	EUR850,000	2.13%	26/5/2025	868,721	0.01%
Autostrade per l'Italia SpA	EUR1,000,000	2.00%	15/1/2030	845,733	0.01%
Cassa Depositi e Prestiti SpA	EUR1,000,000	0.75%	30/6/2029	842,035	0.01%
Eni SpA	EUR1,000,000	0.63%	23/1/2030	833,878	0.01%
Enel Finance International NV	EUR1,000,000	0.88%	17/1/2031	820,331	0.01%
Cassa Depositi e Prestiti SpA	EUR800,000	2.13%	21/3/2026	806,099	0.01%
Enel SpA^	EUR920,000	1.38%	Perpetual	775,777	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Republic of Italy Government International Bond	GBP600,000	6.00%	4/8/2028	726,717	0.00%
UniCredit SpA	EUR750,000	0.38%	31/10/2026	711,653	0.00%
Snam SpA	EUR803,000	0.75%	20/6/2029	697,715	0.00%
UniCredit SpA^	EUR700,000	1.20%	20/1/2026	691,875	0.00%
UniCredit SpA	EUR700,000	0.50%	9/4/2025	690,946	0.00%
Snam SpA	EUR700,000	0.00%	15/8/2025	677,750	0.00%
Banca Monte dei Paschi di Siena SpA	EUR700,000	0.88%	8/10/2026	663,879	0.00%
Republic of Italy Government International Bond	$700,000	0.88%	6/5/2024	654,911	0.00%
Republic of Italy Government International Bond	$650,000	5.38%	15/6/2033	621,692	0.00%
Eni SpA^	EUR700,000	3.38%	Perpetual	619,622	0.00%
Enel Finance International NV	$700,000	1.38%	12/7/2026	606,455	0.00%
Iren SpA	EUR600,000	0.88%	4/11/2024	605,647	0.00%
Enel Finance International NV	$650,000	6.00%	7/10/2039	604,380	0.00%
Enel Finance International NV	$670,000	5.00%	15/6/2032	604,342	0.00%
Assicurazioni Generali SpA	EUR690,000	2.43%	14/7/2031	602,405	0.00%
Hera SpA	EUR620,000	2.50%	25/5/2029	598,689	0.00%
Republic of Italy Government International Bond	$800,000	4.00%	17/10/2049	566,393	0.00%
Enel SpA^	EUR600,000	2.25%	Perpetual	548,282	0.00%
Eni SpA	$600,000	5.70%	1/10/2040	547,536	0.00%
ENI SpA	EUR600,000	2.00%	18/5/2031	539,916	0.00%
Republic of Italy Government International Bond	$650,000	2.88%	17/10/2029	539,091	0.00%
Enel Finance International NV	$675,000	1.88%	12/7/2028	536,385	0.00%
Enel Finance International NV	EUR500,000	3.88%	9/3/2029	526,570	0.00%
Enel SpA^	EUR500,000	3.50%	Perpetual	505,253	0.00%
Mediobanca Banca di Credito Finanziario SpA	EUR500,000	1.38%	10/11/2025	502,779	0.00%
FCA Bank SpA	EUR500,000	0.50%	13/9/2024	502,369	0.00%
Intesa Sanpaolo SpA	EUR470,000	1.00%	4/7/2024	481,953	0.00%
Enel SpA	GBP400,000	5.75%	22/6/2037	473,320	0.00%
ASTM SpA	EUR612,000	2.38%	25/11/2033	469,692	0.00%
Mediobanca Banca di Credito Finanziario SpA	EUR500,000	1.25%	24/11/2029	460,474	0.00%
UniCredit SpA^	$600,000	3.13%	3/6/2032	453,520	0.00%
Autostrade per l'Italia SpA	EUR500,000	1.63%	25/1/2028	441,437	0.00%
Enel Finance International NV	$600,000	2.25%	12/7/2031	439,631	0.00%
Enel Finance International NV	$550,000	4.75%	25/5/2047	434,117	0.00%
Enel Finance International NV	GBP400,000	2.88%	11/4/2029	412,255	0.00%
Enel Finance International NV	GBP350,000	5.75%	14/9/2040	410,145	0.00%
ERG SpA	EUR400,000	1.88%	11/4/2025	410,051	0.00%
Enel Finance International NV	EUR500,000	0.50%	17/6/2030	407,285	0.00%
Iren SpA	EUR400,000	1.95%	19/9/2025	406,708	0.00%
Enel Finance International NV	EUR500,000	1.25%	17/1/2035	371,395	0.00%

ASTM SpA	EUR400,000	1.00%	25/11/2026	365,220	0.00%
ENI SpA^	EUR400,000	2.00%	Perpetual	355,005	0.00%
Enel Finance International NV	EUR400,000	0.38%	28/5/2029	338,600	0.00%
ASTM SpA	EUR400,000	1.50%	25/1/2030	329,206	0.00%
ENI SpA^	EUR400,000	2.75%	Perpetual	328,517	0.00%
Intesa Sanpaolo SpA	EUR340,000	1.00%	19/11/2026	322,573	0.00%
Credit Agricole Italia SpA	EUR500,000	1.00%	17/1/2045	318,963	0.00%
Enel Finance International NV	EUR300,000	1.13%	16/9/2026	294,426	0.00%
Enel Finance International NV	EUR300,000	0.25%	17/11/2025	291,069	0.00%
Enel Finance International NV	$300,000	2.65%	10/9/2024	286,941	0.00%
Enel Finance International NV	EUR400,000	0.88%	17/6/2036	271,874	0.00%
Assicurazioni Generali SpA	EUR300,000	2.12%	1/10/2030	264,195	0.00%
Enel Finance International NV	$220,000	4.63%	15/6/2027	208,440	0.00%
Enel Finance International NV	$200,000	4.25%	15/6/2025	194,102	0.00%
Eni SpA^	EUR200,000	2.63%	Perpetual	192,970	0.00%
Enel SpA^	EUR200,000	3.38%	Perpetual	192,746	0.00%
Republic of Italy Government International Bond	$200,000	2.38%	17/10/2024	188,389	0.00%
Eni SpA	$200,000	4.25%	9/5/2029	185,234	0.00%
Enel Finance International NV	$220,000	5.50%	15/6/2052	184,516	0.00%
A2A SpA	EUR200,000	1.50%	16/3/2028	184,453	0.00%
Intesa Sanpaolo SpA	$200,000	3.88%	14/7/2027	179,417	0.00%
Eni SpA	EUR100,000	3.75%	12/9/2025	108,232	0.00%
Eni SpA	EUR100,000	1.75%	18/1/2024	105,335	0.00%
Eni SpA	EUR100,000	1.50%	2/2/2026	99,968	0.00%
				679,949,348	3.66%
日本 8.56% (2021: 8.98%)					
Japan Government Bond	¥3,200,000,000	0.10%	20/6/2031	23,446,090	0.13%
Japan Government Bond	¥2,600,000,000	0.01%	20/12/2026	19,589,122	0.11%
Japan Government Bond	¥2,655,000,000	0.10%	20/9/2031	19,444,756	0.11%
Japan Government Bond	¥2,450,000,000	0.01%	20/6/2027	18,398,170	0.10%
Japan Government Bond	¥2,400,000,000	0.01%	1/1/2025	18,176,846	0.10%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Japan Government Bond	¥2,293,700,000	0.01%	20/9/2026	17,306,704	0.09%
Japan Government Bond	¥2,085,100,000	0.10%	20/6/2028	15,631,080	0.08%
Japan Government Bond	¥2,354,000,000	0.40%	20/6/2040	15,589,175	0.08%
Japan Government Bond	¥2,000,000,000	0.01%	1/6/2024	15,154,694	0.08%
Japan Government Bond	¥2,000,000,000	0.01%	20/3/2026	15,128,685	0.08%
Japan Government Bond	¥2,268,000,000	0.40%	20/9/2040	14,950,167	0.08%
Japan Government Bond	¥1,950,000,000	0.01%	20/3/2027	14,667,761	0.08%
Japan Government Bond	¥1,960,000,000	0.10%	20/6/2030	14,454,357	0.08%
Japan Government Bond	¥1,941,000,000	0.10%	20/12/2030	14,256,002	0.08%
Japan Government Bond	¥2,102,000,000	0.40%	20/3/2040	13,983,697	0.08%
Japan Government Bond	¥1,830,000,000	0.01%	20/6/2026	13,828,669	0.08%
Japan Government Bond	¥2,056,300,000	0.50%	20/3/2041	13,696,917	0.07%
Japan Government Bond	¥1,675,000,000	1.40%	20/9/2034	13,621,373	0.07%
Japan Government Bond	¥1,552,950,000	1.70%	20/6/2033	13,071,325	0.07%
Japan Government Bond	¥1,745,000,000	0.10%	20/3/2031	12,798,065	0.07%
Japan Government Bond	¥1,920,000,000	0.40%	20/6/2041	12,511,213	0.07%
Japan Government Bond	¥1,690,000,000	0.10%	20/3/2030	12,487,039	0.07%
Japan Government Bond	¥1,607,000,000	0.10%	20/3/2028	12,063,172	0.07%

Japan Government Bond	¥1,640,000,000	1.10%	20/9/2042	12,029,942	0.07%
Japan Government Bond	¥1,566,700,000	0.10%	20/9/2028	11,724,401	0.06%
Japan Government Bond	¥1,376,100,000	2.00%	20/9/2041	11,715,475	0.06%
Japan Government Bond	¥1,395,000,000	1.50%	20/6/2034	11,474,712	0.06%
Japan Government Bond	¥1,500,000,000	0.10%	20/6/2024	11,381,199	0.06%
Japan Government Bond	¥1,470,000,000	0.10%	20/12/2025	11,152,583	0.06%
Japan Government Bond	¥1,300,000,000	1.70%	20/3/2032	10,911,008	0.06%
Japan Government Bond	¥1,440,000,000	0.10%	20/9/2027	10,847,553	0.06%
Japan Government Bond	¥1,375,000,000	0.50%	20/9/2024	10,504,166	0.06%
Japan Government Bond	¥1,255,000,000	1.50%	20/3/2034	10,336,842	0.06%
Japan Government Bond	¥1,560,600,000	0.30%	20/9/2039	10,285,201	0.06%
Japan Government Bond	¥1,194,850,000	2.00%	20/9/2040	10,176,080	0.06%
Japan Government Bond	¥1,530,000,000	0.50%	20/12/2041	10,114,385	0.06%
Japan Government Bond	¥1,310,000,000	1.00%	20/12/2035	10,086,430	0.06%
Japan Government Bond	¥1,432,000,000	0.50%	20/6/2038	9,979,444	0.05%
Japan Government Bond	¥1,430,000,000	0.80%	20/3/2042	9,974,041	0.05%
Japan Government Bond	¥1,387,400,000	0.70%	20/9/2038	9,924,990	0.05%
Japan Government Bond	¥1,177,750,000	1.80%	20/9/2031	9,901,046	0.05%
Japan Government Bond	¥1,300,000,000	0.01%	1/3/2024	9,854,104	0.05%
Japan Government Bond	¥1,300,000,000	0.01%	1/2/2024	9,852,371	0.05%
Japan Government Bond	¥1,227,650,000	1.30%	20/6/2035	9,836,907	0.05%
Japan Government Bond	¥1,285,000,000	0.10%	20/6/2025	9,749,654	0.05%
Japan Government Bond	¥1,155,000,000	1.90%	20/9/2042	9,686,232	0.05%
Japan Government Bond	¥1,360,000,000	0.90%	20/6/2042	9,652,010	0.05%
Japan Government Bond	¥1,213,650,000	1.20%	20/12/2034	9,639,019	0.05%
Japan Government Bond	¥1,417,000,000	0.30%	20/6/2039	9,391,558	0.05%
Japan Government Bond	¥1,390,750,000	0.50%	20/12/2040	9,287,864	0.05%
Japan Government Bond	¥1,205,000,000	0.10%	20/3/2027	9,099,703	0.05%
Japan Government Bond	¥1,302,450,000	0.50%	20/12/2038	8,993,755	0.05%
Japan Government Bond	¥1,060,300,000	1.70%	20/9/2032	8,936,308	0.05%
Japan Government Bond	¥1,024,550,000	2.00%	20/3/2042	8,731,194	0.05%
Japan Government Bond	¥1,120,000,000	0.01%	1/7/2024	8,485,079	0.05%
Japan Government Bond	¥1,165,000,000	0.60%	20/9/2037	8,351,379	0.05%
Japan Government Bond	¥1,100,000,000	0.01%	1/9/2024	8,332,687	0.05%
Japan Government Bond	¥1,220,000,000	0.40%	20/3/2039	8,264,523	0.05%
Japan Government Bond	¥1,355,000,000	0.70%	20/6/2051	8,243,301	0.05%
Japan Government Bond	¥1,165,000,000	0.20%	20/6/2036	8,040,338	0.04%
Japan Government Bond	¥1,440,000,000	0.70%	20/3/2061	8,019,799	0.04%
Major Joint Local Government Bond	¥1,100,000,000	0.13%	25/10/2030	8,005,275	0.04%
Japan Government Bond	¥1,050,000,000	0.01%	1/8/2024	7,956,116	0.04%
Japan Government Bond	¥1,090,000,000	0.60%	20/12/2036	7,889,924	0.04%
Japan Government Bond	¥1,102,000,000	1.30%	20/6/2052	7,836,104	0.04%
Japan Government Bond	¥1,493,000,000	0.50%	20/3/2060	7,774,905	0.04%
Japan Government Bond	¥1,180,000,000	1.00%	20/3/2052	7,742,837	0.04%
Japan Government Bond	¥970,000,000	1.20%	20/9/2035	7,670,367	0.04%
Japan Government Bond	¥1,010,000,000	0.10%	20/3/2024	7,662,429	0.04%
Japan Government Bond	¥1,000,000,000	0.30%	20/12/2024	7,616,913	0.04%
Japan Government Bond	¥990,000,000	0.10%	20/3/2025	7,512,190	0.04%
Japan Government Bond	¥1,225,000,000	0.70%	20/12/2051	7,432,008	0.04%
Japan Government Bond	¥1,120,000,000	0.50%	20/9/2041	7,424,994	0.04%
Japan Government Bond	¥1,020,000,000	1.40%	20/9/2052	7,396,735	0.04%
Japan Government Bond	¥1,198,150,000	0.70%	20/9/2051	7,269,275	0.04%

Japan Government Bond	¥800,150,000	2.40%	20/9/2038	7,202,289	0.04%

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Japan Government Bond	¥861,000,000	1.50%	20/3/2033	7,124,032	0.04%
Japan Government Bond	¥960,000,000	0.10%	20/9/2030	7,064,986	0.04%
Japan Government Bond	¥1,155,000,000	0.70%	20/12/2050	7,061,973	0.04%
Japan Government Bond	¥980,000,000	0.60%	20/6/2037	7,052,035	0.04%
Japan Government Bond	¥1,070,000,000	0.30%	20/12/2039	7,026,478	0.04%
Japan Government Bond	¥1,150,000,000	1.00%	20/3/2062	6,986,795	0.04%
Japan Government Bond	¥936,300,000	0.10%	20/9/2029	6,953,000	0.04%
Japan Government Bond	¥1,160,000,000	0.60%	20/6/2050	6,942,070	0.04%
Japan Government Bond	¥910,000,000	0.01%	1/4/2024	6,896,616	0.04%
Japan Government Bond	¥905,400,000	0.10%	20/9/2024	6,869,836	0.04%
Japan Government Bond	¥935,000,000	0.70%	20/3/2037	6,843,467	0.04%
Japan Government Bond	¥1,145,000,000	0.60%	20/9/2050	6,828,195	0.04%
Japan Government Bond	¥885,000,000	0.10%	20/9/2025	6,715,227	0.04%
Japan Government Bond	¥935,000,000	0.50%	20/9/2036	6,699,122	0.04%
Japan Government Bond	¥943,000,000	0.50%	20/3/2038	6,601,210	0.04%
Japan Government Bond	¥1,044,500,000	0.70%	20/6/2048	6,601,199	0.04%
Japan Government Bond	¥1,070,000,000	0.90%	20/3/2057	6,575,852	0.04%
Japan Government Bond	¥780,000,000	1.70%	20/9/2033	6,560,984	0.04%
Japan Government Bond	¥917,300,000	0.60%	20/12/2037	6,547,660	0.04%
Japan Government Bond	¥825,000,000	1.20%	20/3/2035	6,547,280	0.04%
Japan Government Bond	¥1,055,000,000	0.70%	20/3/2051	6,434,470	0.04%
Japan Government Bond	¥857,000,000	0.10%	20/12/2029	6,352,794	0.03%
Japan Government Bond	¥779,200,000	1.70%	20/3/2044	6,305,937	0.03%
Japan Government Bond	¥750,000,000	1.60%	20/12/2033	6,244,469	0.03%
Japan Government Bond	¥816,000,000	0.40%	20/6/2025	6,237,711	0.03%
Japan Government Bond	¥820,000,000	0.20%	20/6/2032	6,087,799	0.03%
Japan Government Bond	¥800,000,000	0.01%	1/5/2024	6,062,359	0.03%
Japan Government Bond	¥785,000,000	0.10%	20/12/2024	5,956,570	0.03%
Japan Government Bond	¥900,000,000	0.80%	20/3/2048	5,846,472	0.03%
Japan Government Bond	¥690,600,000	1.70%	20/12/2032	5,817,250	0.03%
Japan Government Bond	¥663,700,000	2.20%	20/3/2041	5,809,038	0.03%
Japan Government Bond	¥1,100,450,000	0.50%	20/3/2059	5,785,527	0.03%
Japan Government Bond	¥966,000,000	0.80%	20/3/2058	5,710,408	0.03%
Japan Expressway Holding & Debt Repayment Agency	¥680,000,000	2.42%	20/6/2028	5,689,762	0.03%
Japan Government Bond	¥640,000,000	2.30%	20/3/2039	5,689,609	0.03%
Japan Government Bond	¥896,950,000	0.70%	20/12/2048	5,625,224	0.03%
Japan Government Bond	¥750,000,000	0.10%	20/3/2029	5,593,246	0.03%
Japan Government Bond	¥664,000,000	1.60%	20/3/2033	5,542,676	0.03%
Major Joint Local Government Bond	¥750,000,000	0.20%	25/4/2031	5,468,806	0.03%
Japan Government Bond	¥733,600,000	0.10%	20/6/2029	5,460,293	0.03%
Japan Government Bond	¥700,000,000	0.60%	20/6/2024	5,349,955	0.03%
Japan Government Bond	¥700,000,000	0.01%	1/11/2024	5,302,722	0.03%
Japan Government Bond	¥625,000,000	1.80%	20/3/2043	5,158,378	0.03%
Japan Government Bond	¥892,500,000	0.40%	20/12/2049	5,140,666	0.03%
Japan Government Bond	¥588,200,000	1.80%	20/12/2031	4,960,425	0.03%
Japan Expressway Holding & Debt Repayment Agency	¥600,000,000	2.34%	20/10/2027	4,959,325	0.03%

Japan Government Bond	¥650,000,000	0.10%	20/12/2026	4,915,107	0.03%
Japan Government Bond	¥850,000,000	0.40%	20/6/2049	4,873,084	0.03%
Major Joint Local Government Bond	¥640,000,000	0.06%	23/10/2026	4,816,857	0.03%
Japan Government Bond	¥835,000,000	0.40%	20/3/2050	4,797,280	0.03%
Japan Government Bond	¥587,200,000	1.50%	20/3/2045	4,558,318	0.03%
Japan Government Bond	¥600,000,000	0.10%	20/9/2026	4,542,926	0.03%
Japan Government Bond	¥550,000,000	1.80%	20/9/2043	4,534,289	0.03%
Japan Government Bond	¥596,650,000	0.10%	20/3/2026	4,526,142	0.03%
Japan Government Bond	¥600,000,000	0.10%	20/6/2027	4,524,580	0.03%
Japan Government Bond	¥786,150,000	0.40%	20/9/2049	4,491,551	0.02%
Japan Government Bond	¥725,000,000	0.50%	20/9/2046	4,472,375	0.02%
Japan Government Bond	¥746,400,000	0.50%	20/3/2049	4,423,977	0.02%
Japan Government Bond	¥545,000,000	1.70%	20/9/2044	4,397,852	0.02%
Japan Government Bond	¥519,500,000	1.70%	20/12/2031	4,346,888	0.02%
Japan Government Bond	¥505,600,000	1.90%	20/6/2043	4,239,780	0.02%
Japan Government Bond	¥650,000,000	0.80%	20/12/2047	4,239,131	0.02%
Japan Government Bond	¥590,000,000	1.40%	20/3/2055	4,232,748	0.02%
Japan Government Bond	¥505,050,000	2.00%	20/3/2052	4,207,666	0.02%
Japan Government Bond	¥455,500,000	2.50%	20/3/2038	4,155,305	0.02%
Japan Government Bond	¥580,000,000	0.40%	20/3/2036	4,128,651	0.02%
Japan Government Bond	¥610,000,000	0.80%	20/3/2046	4,067,121	0.02%
Japan Government Bond	¥605,000,000	0.80%	20/3/2047	3,982,025	0.02%
Japan Government Bond	¥606,000,000	0.80%	20/9/2047	3,964,109	0.02%

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Japan Government Bond	¥600,000,000	0.80%	20/6/2047	3,936,658	0.02%
Japan Government Bond	¥471,650,000	2.10%	20/12/2027	3,898,183	0.02%
Major Joint Local Government Bond	¥520,000,000	0.21%	23/6/2028	3,891,736	0.02%
Sumitomo Mitsui Financial Group, Inc.	¥500,000,000	0.85%	12/9/2024	3,801,091	0.02%
Deposit Insurance Corp. of Japan	¥500,000,000	0.10%	6/8/2024	3,791,847	0.02%
Japan Finance Corp.	¥500,000,000	0.00%	31/7/2024	3,775,885	0.02%
Japan Government Bond	¥413,000,000	2.50%	20/9/2037	3,765,776	0.02%
Japan Government Bond	¥510,000,000	0.10%	20/12/2031	3,737,788	0.02%
Japan Government Bond	¥464,000,000	2.00%	20/9/2025	3,701,214	0.02%
Japan Government Bond	¥455,150,000	1.90%	20/3/2053	3,697,904	0.02%
Japan Government Bond	¥438,550,000	1.60%	20/6/2032	3,660,536	0.02%
Japan Government Bond	¥700,000,000	0.40%	20/3/2056	3,650,250	0.02%
Japan Government Bond	¥479,000,000	0.10%	20/12/2027	3,602,435	0.02%
Japan Government Bond	¥470,000,000	0.60%	20/3/2024	3,587,468	0.02%
Japan Government Bond	¥420,000,000	1.90%	20/6/2031	3,548,340	0.02%
Japan Government Bond	¥416,900,000	1.90%	20/12/2028	3,445,171	0.02%
Japan Government Bond	¥400,000,000	2.20%	20/3/2031	3,443,478	0.02%
Japan Government Bond	¥450,000,000	1.40%	20/12/2045	3,408,446	0.02%
Japan Government Bond	¥540,000,000	0.60%	20/12/2046	3,400,793	0.02%
Japan Government Bond	¥512,900,000	0.90%	20/9/2048	3,391,922	0.02%
Japan Government Bond	¥430,000,000	1.70%	20/3/2054	3,337,741	0.02%
Japan Government Bond	¥411,000,000	1.70%	20/12/2043	3,328,351	0.02%
Japan Government Bond	¥553,000,000	0.30%	20/6/2046	3,259,055	0.02%
Japan Government Bond	¥386,500,000	1.90%	20/3/2031	3,256,503	0.02%
Japan Expressway Holding & Debt Repayment Agency	¥400,000,000	1.34%	31/10/2034	3,185,788	0.02%

Japan Government Bond	¥400,000,000	1.60%	20/6/2045	3,157,798	0.02%
Japan Government Bond	¥400,000,000	2.00%	20/12/2024	3,147,776	0.02%
Japan Government Bond	¥368,650,000	2.10%	20/9/2028	3,073,680	0.02%
Japan Government Bond	¥357,000,000	2.10%	20/12/2030	3,042,438	0.02%
Japan Government Bond	¥364,000,000	1.90%	20/3/2029	3,018,762	0.02%
Japan Government Bond	¥320,000,000	2.40%	20/3/2037	2,887,341	0.02%
Japan Government Bond	¥345,500,000	1.70%	20/6/2044	2,792,862	0.02%
Nomura Holdings, Inc.	$3,450,000	2.68%	16/7/2030	2,760,203	0.02%
Japan Government Bond	¥299,100,000	2.40%	20/3/2048	2,701,813	0.02%
Japan Government Bond	¥314,000,000	2.40%	20/3/2028	2,639,715	0.01%
Japan Government Bond	¥300,000,000	1.70%	20/9/2031	2,503,154	0.01%
Japan Government Bond	¥295,300,000	2.10%	20/9/2029	2,489,898	0.01%
Japan Government Bond	¥325,000,000	0.30%	20/12/2025	2,480,221	0.01%
Major Joint Local Government Bond	¥330,000,000	0.20%	25/5/2028	2,470,428	0.01%
Japan Government Bond	¥278,000,000	2.30%	20/3/2040	2,468,886	0.01%
Mitsubishi UFJ Financial Group, Inc.	$2,670,000	2.76%	13/9/2026	2,442,365	0.01%
Major Joint Local Government Bond	¥320,000,000	0.22%	25/10/2027	2,410,185	0.01%
Japan Government Bond	¥284,000,000	2.10%	20/6/2029	2,387,133	0.01%
Japan Government Bond	¥260,000,000	2.40%	20/3/2034	2,333,349	0.01%
Japan Government Bond	¥300,000,000	1.50%	20/12/2044	2,332,401	0.01%
Japan Government Bond	¥275,000,000	1.80%	20/6/2031	2,306,706	0.01%
Japan Government Bond	¥261,000,000	2.20%	20/3/2050	2,294,464	0.01%
Tokyo Metropolitan Government	¥300,000,000	0.44%	19/3/2025	2,288,578	0.01%
Japan Government Bond	¥268,000,000	2.00%	20/6/2030	2,258,039	0.01%
Japan Finance Organization for Municipalities	¥300,000,000	0.20%	15/2/2028	2,253,361	0.01%
Mizuho Financial Group, Inc.	¥300,000,000	0.65%	26/1/2027	2,248,869	0.01%
Japan Government Bond	¥258,450,000	2.20%	20/3/2051	2,242,967	0.01%
Japan Government Bond	¥295,000,000	0.10%	20/6/2026	2,236,338	0.01%
Takeda Pharmaceutical Co., Ltd.	EUR2,200,000	2.25%	21/11/2026	2,227,809	0.01%
Japan Government Bond	¥262,000,000	2.20%	20/12/2029	2,226,393	0.01%
Japan Government Bond	¥244,150,000	2.50%	20/9/2035	2,217,844	0.01%
Japan Government Bond	¥270,000,000	1.60%	20/6/2030	2,215,247	0.01%
East Nippon Expressway Co., Ltd.	¥300,000,000	0.14%	31/7/2029	2,197,165	0.01%
Nissan Motor Co., Ltd.	$2,550,000	4.81%	17/9/2030	2,165,800	0.01%
Japan Government Bond	¥248,750,000	2.30%	20/6/2028	2,088,234	0.01%
Japan Government Bond	¥255,750,000	2.10%	20/12/2026	2,086,859	0.01%
Nissan Motor Co., Ltd.	$2,155,000	4.35%	17/9/2027	1,953,098	0.01%
Japan Government Bond	¥250,000,000	0.40%	20/9/2025	1,912,154	0.01%
Major Joint Local Government Bond	¥250,000,000	0.46%	25/12/2024	1,907,457	0.01%
Major Joint Local Government Bond	¥250,000,000	0.45%	25/2/2025	1,907,449	0.01%
Japan International Cooperation Agency	$2,000,000	3.25%	25/5/2027	1,888,268	0.01%
Japan Bank for International Cooperation	$2,200,000	2.00%	17/10/2029	1,864,940	0.01%
Japan Government Bond	¥211,150,000	2.20%	20/9/2039	1,851,485	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥240,000,000	0.32%	30/1/2026	1,828,690	0.01%

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Japan Government Bond	¥209,850,000	2.10%	20/12/2029	1,772,320	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥300,000,000	0.42%	28/12/2049	1,716,789	0.01%
Takeda Pharmaceutical Co., Ltd.	$2,100,000	2.05%	31/3/2030	1,713,834	0.01%

Japan Government Bond	¥203,000,000	2.10%	20/3/2029	1,702,233	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,950,000	3.04%	16/7/2029	1,691,652	0.01%
Japan Government Bond	¥200,800,000	1.90%	20/9/2030	1,684,352	0.01%
Japan Government Bond	¥196,050,000	1.70%	20/6/2032	1,650,259	0.01%
Japan Government Bond	¥190,000,000	1.80%	20/3/2032	1,606,640	0.01%
Japan Government Bond	¥186,300,000	2.10%	20/3/2030	1,577,007	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	1.08%	27/4/2035	1,542,462	0.01%
Kyushu Electric Power Co., Inc.	¥200,000,000	1.02%	24/5/2024	1,531,926	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.50%	29/11/2024	1,528,242	0.01%
Mitsubishi UFJ Financial Group, Inc.	EUR1,500,000	3.56%	15/6/2032	1,526,110	0.01%
Japan Finance Organization for Municipalities	¥200,000,000	0.32%	19/1/2026	1,523,883	0.01%
Japan Government Bond	¥180,000,000	2.00%	20/12/2030	1,523,604	0.01%
Major Joint Local Government Bond	¥200,000,000	0.55%	25/9/2024	1,523,539	0.01%
Major Joint Local Government Bond	¥200,000,000	0.25%	25/2/2027	1,512,496	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.14%	30/4/2027	1,506,065	0.01%
Major Joint Local Government Bond	¥200,000,000	0.18%	25/4/2028	1,496,230	0.01%
East Nippon Expressway Co., Ltd.	¥200,000,000	0.22%	31/1/2030	1,467,990	0.01%
NTT Finance Corp.	¥200,000,000	0.38%	20/9/2030	1,461,776	0.01%
Japan Government Bond	¥163,850,000	2.20%	20/3/2049	1,425,704	0.01%
Japan Bank for International Cooperation	$1,480,000	2.88%	14/4/2025	1,420,879	0.01%
Tokyo Metropolitan Government	¥180,000,000	1.29%	20/6/2035	1,416,805	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,550,000	3.20%	18/7/2029	1,357,312	0.01%
Development Bank of Japan, Inc.	$1,600,000	1.88%	28/8/2029	1,353,046	0.01%
Nippon Life Insurance Co.^	$1,550,000	3.40%	23/1/2050	1,314,474	0.01%
Mizuho Financial Group, Inc.	$1,400,000	3.48%	12/4/2026	1,310,322	0.01%
Japan Government Bond	¥170,000,000	1.40%	20/9/2045	1,290,123	0.01%
Japan Government Bond	¥150,000,000	1.80%	20/12/2032	1,275,151	0.01%
Japan Government Bond	¥150,000,000	2.20%	20/6/2029	1,268,010	0.01%
Japan Government Bond	¥150,000,000	1.50%	20/6/2032	1,240,972	0.01%
Japan Government Bond	¥166,000,000	0.10%	20/12/2028	1,240,453	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,280,000	2.80%	18/7/2024	1,231,275	0.01%
Japan Government Bond	¥137,000,000	2.10%	20/12/2028	1,145,398	0.01%
East Japan Railway Co.	GBP1,180,000	1.16%	15/9/2028	1,144,927	0.01%
Development Bank of Japan, Inc.	$1,200,000	3.25%	28/4/2027	1,137,418	0.01%
Takeda Pharmaceutical Co., Ltd.	$1,650,000	3.18%	9/7/2050	1,128,615	0.01%
Nissan Motor Co., Ltd.	EUR1,120,000	2.65%	17/3/2026	1,107,231	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.30%	30/9/2049	1,095,399	0.01%
Sumitomo Life Insurance Co.^	$1,175,000	4.00%	14/9/2077	1,076,419	0.01%
Nomura Holdings, Inc.	$1,125,000	2.65%	16/1/2025	1,062,531	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,110,000	2.35%	15/1/2025	1,050,083	0.01%
Japan Government Bond	¥123,000,000	2.20%	20/3/2030	1,047,299	0.01%
Japan Finance Organization for Municipalities	$1,100,000	2.38%	13/2/2025	1,044,215	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$1,100,000	0.85%	25/3/2024	1,040,437	0.01%
Japan Government Bond	¥123,450,000	1.60%	20/3/2032	1,027,929	0.01%
Mitsubishi UFJ Financial Group, Inc.	EUR1,000,000	0.34%	19/7/2024	1,018,584	0.01%
Japan Government Bond	¥120,000,000	2.00%	20/3/2031	1,018,251	0.01%
Mizuho Financial Group, Inc.	EUR1,000,000	0.12%	6/9/2024	1,008,896	0.01%
Development Bank of Japan, Inc.	EUR1,000,000	0.01%	15/10/2024	1,003,553	0.01%

Japan Government Bond	¥118,000,000	1.80%	20/6/2030	980,956	0.01%
Mizuho Financial Group, Inc.	EUR1,000,000	1.63%	8/4/2027	965,690	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,000,000	0.51%	12/1/2024	951,475	0.01%
Japan Government Bond	¥113,850,000	2.20%	20/3/2028	948,321	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,000,000	3.94%	19/7/2028	940,360	0.01%
Takeda Pharmaceutical Co., Ltd.	EUR1,000,000	0.75%	9/7/2027	935,553	0.01%
Mitsubishi UFJ Financial Group, Inc.	$950,000	2.53%	13/9/2023	931,121	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$965,000	5.13%	20/7/2033	922,563	0.01%
NTT Finance Corp.	EUR1,100,000	0.34%	3/3/2030	921,275	0.01%
Japan Bank for International Cooperation	$1,000,000	2.75%	16/11/2027	919,682	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$930,000	5.02%	20/7/2028	907,849	0.01%
Japan Government Bond	¥101,000,000	2.40%	20/12/2034	907,433	0.01%
Japan Bank for International Cooperation	$1,000,000	0.63%	15/7/2025	902,338	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$900,000	4.79%	18/7/2025	890,276	0.01%
Japan Government Bond	¥109,000,000	2.00%	20/3/2027	888,710	0.01%

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NTT Finance Corp.	$1,000,000	1.16%	3/4/2026	885,022	0.01%
East Japan Railway Co.	EUR1,000,000	1.85%	13/4/2033	884,155	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$1,000,000	2.34%	19/1/2028	881,165	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,045,000	2.75%	15/1/2030	876,507	0.01%
NTT Finance Corp.	EUR900,000	0.08%	13/12/2025	869,389	0.01%
Sumitomo Mitsui Banking Corp.	EUR1,000,000	0.41%	7/11/2029	857,590	0.01%
Mizuho Financial Group, Inc.	EUR1,000,000	0.80%	15/4/2030	843,008	0.01%
JT International Financial Services BV	EUR1,000,000	1.00%	26/11/2029	835,962	0.01%
Japan Government Bond	¥100,000,000	1.80%	20/9/2030	833,171	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	1.43%	31/7/2034	804,759	0.01%
Development Bank of Japan, Inc.	¥100,000,000	2.30%	19/3/2026	804,183	0.01%
Japan Government Bond	¥89,650,000	2.30%	20/12/2036	800,075	0.01%
Mizuho Financial Group, Inc.	EUR900,000	2.10%	8/4/2032	799,450	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$1,000,000	2.85%	19/1/2033	796,142	0.01%
NTT Finance Corp.	EUR800,000	0.01%	3/3/2025	791,677	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,000,000	2.05%	17/7/2030	789,077	0.01%
Toyota Motor Finance Netherlands BV	GBP660,000	4.63%	8/6/2026	786,217	0.01%
Nissan Motor Co., Ltd.	$800,000	3.04%	15/9/2023	781,726	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥102,000,000	0.38%	26/12/2025	778,441	0.00%
Japan Government Bond	¥100,000,000	1.90%	20/3/2024	775,183	0.00%
Japan Government Bond	¥100,000,000	0.50%	20/12/2024	764,779	0.00%
Major Joint Local Government Bond	¥100,000,000	0.50%	25/8/2025	764,694	0.00%
Tokyo Metropolitan Government	¥100,000,000	0.48%	19/9/2025	764,270	0.00%
Japan Government Bond	¥100,000,000	0.40%	20/3/2025	763,769	0.00%
Major Joint Local Government Bond	¥100,000,000	0.51%	25/11/2024	763,579	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.41%	28/2/2025	763,072	0.00%
Major Joint Local Government Bond	¥100,000,000	0.69%	25/4/2024	762,377	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.66%	29/2/2024	762,148	0.00%
Tokyo Metropolitan Government	¥100,000,000	0.64%	19/3/2024	761,246	0.00%
Panasonic Holdings Corp.	¥100,000,000	0.47%	18/9/2026	758,036	0.00%

Japan Bank for International Cooperation	$800,000	2.13%	10/2/2025	757,750	0.00%
NTT Finance Corp.	¥100,000,000	0.18%	19/12/2025	753,109	0.00%
Fast Retailing Co., Ltd.	¥100,000,000	0.41%	6/6/2028	747,569	0.00%
Japan Bank for International Cooperation	$800,000	2.88%	21/7/2027	744,313	0.00%
Mizuho Financial Group, Inc.^	$800,000	4.25%	11/9/2029	738,212	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$800,000	2.80%	10/3/2027	727,927	0.00%
Nissan Motor Co., Ltd.	EUR773,000	3.20%	17/9/2028	721,503	0.00%
Takeda Pharmaceutical Co., Ltd.	EUR800,000	1.00%	9/7/2029	715,289	0.00%
Daiichi Sankyo Co., Ltd.	¥100,000,000	0.81%	25/7/2036	708,242	0.00%
Asahi Group Holdings Ltd.	EUR712,000	1.15%	19/9/2025	706,690	0.00%
Sumitomo Mitsui Financial Group, Inc.	$740,000	2.45%	27/9/2024	703,555	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.63%	30/9/2038	697,175	0.00%
Kyushu Electric Power Co., Inc.	¥90,000,000	1.06%	23/2/2024	688,712	0.00%
Japan Government Bond	¥75,650,000	2.90%	20/11/2030	680,252	0.00%
Nissan Motor Co., Ltd.	$725,000	3.52%	17/9/2025	674,148	0.00%
Kansai Electric Power Co., Inc.	¥90,000,000	0.49%	23/7/2027	672,976	0.00%
Development Bank of Japan, Inc.	$750,000	0.50%	27/8/2025	671,577	0.00%
Sumitomo Mitsui Financial Group, Inc.	$730,000	1.47%	8/7/2025	665,226	0.00%
Development Bank of Japan, Inc.	EUR650,000	2.13%	1/9/2026	662,320	0.00%
Mitsubishi UFJ Financial Group, Inc.	$700,000	3.96%	2/3/2028	661,191	0.00%
Dai-ichi Life Insurance Co., Ltd.^	$700,000	4.00%	Perpetual	654,587	0.00%
Mizuho Financial Group, Inc.^	$800,000	2.20%	10/7/2031	624,810	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$800,000	2.31%	20/7/2032	616,854	0.00%
Mizuho Financial Group, Inc.	EUR600,000	0.96%	16/10/2024	611,107	0.00%
Mitsubishi HC Capital, Inc.	$600,000	5.08%	15/9/2027	589,285	0.00%
Japan Government Bond	¥74,000,000	2.40%	20/6/2024	580,285	0.00%
Development Bank of Japan, Inc.	$600,000	0.50%	4/3/2024	569,581	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$600,000	2.55%	10/3/2025	565,847	0.00%
Japan Bank for International Cooperation	$600,000	3.50%	31/10/2028	565,462	0.00%
Nippon Life Insurance Co.^	$700,000	2.75%	21/1/2051	562,433	0.00%
Sumitomo Mitsui Financial Group, Inc.	$600,000	3.36%	12/7/2027	553,742	0.00%
Japan Government Bond	¥68,000,000	2.10%	20/9/2025	543,808	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥70,000,000	0.45%	31/3/2025	534,764	0.00%
Takeda Pharmaceutical Co., Ltd.	EUR700,000	2.00%	9/7/2040	526,131	0.00%
Mizuho Financial Group, Inc.^	$600,000	3.15%	16/7/2030	513,070	0.00%
Mizuho Financial Group, Inc.	$550,000	2.84%	13/9/2026	499,970	0.00%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Takeda Pharmaceutical Co., Ltd.	$500,000	5.00%	26/11/2028	496,352	0.00%
Mizuho Financial Group Cayman 3 Ltd.	$500,000	4.60%	27/3/2024	491,683	0.00%
Dai-ichi Life Insurance Co., Ltd.^	$500,000	5.10%	Perpetual	487,147	0.00%
Japan Bank for International Cooperation	$500,000	3.00%	29/5/2024	486,511	0.00%
Japan Government Bond	¥58,100,000	2.30%	20/6/2027	481,038	0.00%
Nippon Life Insurance Co.^	$500,000	4.70%	20/1/2046	480,826	0.00%
JT International Financial Services BV^	EUR500,000	2.38%	7/4/2081	475,379	0.00%
Honda Motor Co., Ltd.	$500,000	2.27%	10/3/2025	473,458	0.00%
Mizuho Financial Group, Inc.	$500,000	4.02%	5/3/2028	471,284	0.00%
Takeda Pharmaceutical Co., Ltd.	$700,000	3.38%	9/7/2060	470,793	0.00%
Sumitomo Mitsui Financial Group, Inc.	EUR460,000	0.93%	11/10/2024	470,046	0.00%

Mitsubishi UFJ Financial Group, Inc.	$475,000	3.41%	7/3/2024	464,483	0.00%
Central Japan Railway Co.	$550,000	4.25%	24/11/2045	464,062	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	3.01%	19/10/2026	463,383	0.00%
Japan Government Bond	¥58,000,000	2.10%	20/6/2025	461,626	0.00%
Nippon Life Insurance Co.^	$500,000	4.00%	19/9/2047	457,977	0.00%
Meiji Yasuda Life Insurance Co.^	$450,000	5.20%	20/10/2045	435,906	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	1.40%	17/9/2026	433,749	0.00%
Honda Motor Co., Ltd.	$500,000	2.97%	10/3/2032	429,293	0.00%
Mizuho Financial Group, Inc.^	$450,000	2.84%	16/7/2025	428,797	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥56,000,000	0.75%	31/1/2024	427,085	0.00%
NTT Finance Corp.	$450,000	0.58%	1/3/2024	426,813	0.00%
Honda Motor Co., Ltd.	$465,000	2.53%	10/3/2027	425,597	0.00%
JT International Financial Services BV	$400,000	6.88%	24/10/2032	424,313	0.00%
Sumitomo Mitsui Financial Group, Inc.	$475,000	2.17%	14/1/2027	420,747	0.00%
Japan Bank for International Cooperation	$450,000	3.25%	20/7/2028	420,534	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥50,000,000	2.37%	20/9/2028	418,425	0.00%
American Honda Finance Corp.	EUR400,000	0.75%	17/1/2024	415,970	0.00%
Marubeni Corp.	$425,000	3.56%	26/4/2024	413,176	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	1.90%	17/9/2028	413,112	0.00%
Japan Government Bond	¥49,000,000	2.20%	20/9/2028	410,664	0.00%
Japan Government Bond	¥50,000,000	2.30%	20/9/2026	409,457	0.00%
Sumitomo Mitsui Banking Corp.	$425,000	2.44%	18/6/2024	407,331	0.00%
Sumitomo Mitsui Financial Group, Inc.	$600,000	2.93%	17/9/2041	401,149	0.00%
Japan Bank for International Cooperation	$500,000	1.25%	21/1/2031	389,778	0.00%
Japan International Cooperation Agency	$500,000	1.00%	22/7/2030	383,337	0.00%
Japan Finance Organization for Municipalities	¥50,000,000	0.69%	28/6/2024	381,224	0.00%
Development Bank of Japan, Inc.	$400,000	1.75%	28/8/2024	380,146	0.00%
West Nippon Expressway Co., Ltd.	¥50,000,000	0.17%	22/5/2026	377,134	0.00%
Japan Bank for International Cooperation	$400,000	2.88%	1/6/2027	372,354	0.00%
Mitsubishi UFJ Financial Group, Inc.	$400,000	3.74%	7/3/2029	369,103	0.00%
Asahi Group Holdings Ltd.	EUR400,000	0.34%	19/4/2027	365,943	0.00%
Japan Government Bond	¥44,000,000	2.10%	20/9/2027	362,636	0.00%
JT International Financial Services BV^	EUR400,000	2.88%	7/10/2083	359,390	0.00%
Asahi Group Holdings Ltd.	EUR359,000	0.16%	23/10/2024	359,226	0.00%
NTT Finance Corp.	$425,000	1.59%	3/4/2028	356,839	0.00%
Sumitomo Mitsui Financial Group, Inc.	$460,000	2.22%	17/9/2031	354,676	0.00%
Nomura Holdings, Inc.	$400,000	2.33%	22/1/2027	350,643	0.00%
Japan Government Bond	¥38,650,000	2.30%	20/3/2035	343,785	0.00%
Panasonic Holdings Corp.	$355,000	2.68%	19/7/2024	339,988	0.00%
NTT Finance Corp.	$425,000	2.07%	3/4/2031	339,826	0.00%
East Japan Railway Co.	GBP300,000	4.50%	25/1/2036	335,955	0.00%
Mizuho Financial Group, Inc.^	$400,000	2.59%	25/5/2031	322,800	0.00%
ORIX Corp.	$400,000	2.25%	9/3/2031	314,933	0.00%
Japan Bank for International Cooperation	$360,000	2.13%	16/2/2029	312,148	0.00%
Development Bank of Japan, Inc.	$400,000	1.25%	28/1/2031	310,936	0.00%
Toyota Motor Corp.	$325,000	3.67%	20/7/2028	308,365	0.00%
Japan Government Bond	¥38,800,000	1.90%	20/3/2025	306,085	0.00%
Mitsubishi UFJ Financial Group, Inc.	$350,000	4.29%	26/7/2038	303,246	0.00%
Japan Government Bond	¥36,000,000	2.10%	20/6/2028	299,286	0.00%
Mitsubishi UFJ Financial Group, Inc.	$325,000	3.29%	25/7/2027	298,988	0.00%

Mitsubishi UFJ Financial Group, Inc.	$300,000	3.85%	1/3/2026	286,783	0.00%
Mizuho Financial Group, Inc.^	$375,000	1.98%	8/9/2031	286,234	0.00%
Toyota Motor Corp.	$300,000	0.68%	25/3/2024	284,727	0.00%
Japan Bank for International Cooperation	$300,000	1.75%	17/10/2024	283,659	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	4.31%	16/10/2028	282,041	0.00%
ORIX Corp.	$300,000	3.70%	18/7/2027	280,820	0.00%
Japan Government Bond	¥30,450,000	2.50%	20/6/2034	275,908	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	2.63%	14/7/2026	274,768	0.00%

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Norinchukin Bank	$280,000	5.07%	14/9/2032	273,746	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$275,000	5.06%	12/9/2025	273,249	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$350,000	2.49%	13/10/2032	272,710	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$275,000	5.35%	13/9/2028	272,472	0.00%
JT International Financial Services BV	GBP300,000	2.75%	28/9/2033	271,752	0.00%
Toyota Motor Corp.	$300,000	1.34%	25/3/2026	269,001	0.00%
Development Bank of Japan, Inc.	$300,000	1.25%	20/10/2026	264,399	0.00%
Japan Government Bond	¥32,000,000	2.10%	20/3/2027	261,887	0.00%
Sumitomo Mitsui Financial Group, Inc.	$280,000	3.54%	17/1/2028	259,826	0.00%
Mizuho Financial Group, Inc.^	$250,000	3.92%	11/9/2024	245,948	0.00%
Mitsubishi UFJ Financial Group, Inc.	$250,000	3.78%	2/3/2025	243,318	0.00%
Sumitomo Mitsui Banking Corp.	$250,000	3.40%	11/7/2024	242,710	0.00%
Development Bank of Japan, Inc.	$250,000	2.88%	19/9/2024	241,654	0.00%
Sumitomo Mitsui Banking Corp.	$250,000	3.65%	23/7/2025	240,270	0.00%
Development Bank of Japan, Inc.	$300,000	1.75%	20/10/2031	239,750	0.00%
Mitsubishi UFJ Financial Group, Inc.	$250,000	4.05%	11/9/2028	234,372	0.00%
Development Bank of Japan, Inc.	$250,000	3.25%	6/9/2028	233,348	0.00%
Panasonic Holdings Corp.	$260,000	3.11%	19/7/2029	229,643	0.00%
Major Joint Local Government Bond	¥30,000,000	0.21%	25/3/2027	226,457	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	1.71%	12/1/2031	225,644	0.00%
Japan Government Bond	¥25,150,000	2.20%	20/5/2031	217,061	0.00%
Mitsubishi UFJ Financial Group, Inc.	$225,000	1.41%	17/7/2025	204,336	0.00%
Mitsui Fudosan Co., Ltd.	$200,000	2.95%	23/1/2023	199,753	0.00%
Japan Government Bond	¥24,000,000	2.20%	20/9/2027	198,649	0.00%
Mitsubishi HC Capital, Inc.	$200,000	3.56%	28/2/2024	195,482	0.00%
SMBC Aviation Capital Finance DAC	$200,000	3.55%	15/4/2024	193,484	0.00%
Japan Bank for International Cooperation	$200,000	2.50%	23/5/2024	193,464	0.00%
Sumitomo Mitsui Financial Group, Inc.	$225,000	3.20%	17/9/2029	193,276	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	3.78%	9/3/2026	192,804	0.00%
Japan Bank for International Cooperation	$200,000	2.50%	28/5/2025	189,853	0.00%
Mitsui Fudosan Co., Ltd.	$200,000	3.95%	24/1/2029	189,415	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	3.68%	22/2/2027	189,383	0.00%
Japan Bank for International Cooperation	$200,000	0.50%	15/4/2024	188,852	0.00%
Development Bank of Japan, Inc.	$200,000	1.75%	18/2/2025	187,853	0.00%
Japan Government Bond	¥20,000,000	2.50%	20/3/2036	182,070	0.00%
MUFG Bank Ltd.	$200,000	4.70%	10/3/2044	178,110	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	0.95%	12/1/2026	176,238	0.00%
Japan Government Bond	¥21,000,000	2.00%	20/12/2025	168,268	0.00%
Nomura Holdings, Inc.	$200,000	2.17%	14/7/2028	165,336	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	3.75%	18/7/2039	161,966	0.00%
Japan International Cooperation Agency	$200,000	1.75%	28/4/2031	160,908	0.00%

Osaka Prefecture	¥20,000,000	1.45%	26/9/2034	160,593	0.00%
Nomura Holdings, Inc.	$200,000	2.61%	14/7/2031	154,304	0.00%
Tokyo Metropolitan Government	¥20,000,000	0.44%	19/12/2025	152,767	0.00%
Toyota Motor Corp.	$155,000	2.36%	2/7/2024	149,231	0.00%
Japan Bank for International Cooperation	$150,000	3.25%	20/7/2023	148,548	0.00%
Japan Government Bond	¥18,000,000	2.10%	20/6/2027	147,819	0.00%
Tokyo Metropolitan Government	¥19,500,000	0.08%	18/9/2026	146,920	0.00%
Major Joint Local Government Bond	¥18,900,000	0.51%	25/9/2025	144,588	0.00%
Takeda Pharmaceutical Co., Ltd.	$175,000	3.03%	9/7/2040	128,401	0.00%
Mitsubishi UFJ Financial Group, Inc.	$150,000	4.15%	7/3/2039	127,744	0.00%
Japan Government Bond	¥16,000,000	2.10%	20/12/2024	126,152	0.00%
Mizuho Financial Group, Inc.^	$150,000	2.87%	13/9/2030	125,223	0.00%
Japan Government Bond	¥14,000,000	2.10%	20/3/2026	113,010	0.00%
Japan Government Bond	¥11,000,000	2.50%	20/9/2036	100,190	0.00%
Japan Government Bond	¥12,000,000	2.30%	20/3/2026	97,431	0.00%
Mizuho Bank Ltd.	$100,000	3.60%	25/9/2024	96,779	0.00%
Japan Government Bond	¥12,000,000	2.20%	20/6/2024	93,844	0.00%
Kansai Electric Power Co., Inc.	¥12,000,000	0.47%	25/5/2027	89,986	0.00%
Japan Government Bond	¥10,000,000	2.30%	20/12/2035	89,103	0.00%
Japan Government Bond	¥10,000,000	2.30%	20/6/2035	88,957	0.00%
NTT Finance Corp.	EUR100,000	0.40%	13/12/2028	88,000	0.00%
Japan Government Bond	¥11,000,000	2.00%	20/3/2025	86,961	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$100,000	1.54%	20/7/2027	86,823	0.00%
Japan Finance Organization for Municipalities	¥10,000,000	2.29%	25/4/2028	82,997	0.00%
Japan Government Bond	¥10,000,000	2.20%	20/3/2024	77,805	0.00%
Tokyo Metropolitan Government	¥10,000,000	0.69%	19/3/2024	76,176	0.00%
Japan Finance Organization for Municipalities	¥10,000,000	0.15%	16/2/2026	75,780	0.00%
Major Joint Local Government Bond	¥10,000,000	0.18%	25/1/2027	75,457	0.00%
Kyushu Electric Power Co., Inc.	¥10,000,000	0.43%	25/5/2029	73,144	0.00%
Japan Government Bond	¥9,000,000	2.10%	20/3/2025	71,296	0.00%

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Japan Government Bond	¥8,000,000	1.90%	20/6/2025	63,385	0.00%
Japan Government Bond	¥7,000,000	2.00%	20/6/2025	55,592	0.00%
ORIX Corp.	$50,000	3.25%	4/12/2024	48,112	0.00%
Mizuho Financial Group, Inc.^	$50,000	2.56%	13/9/2025	47,205	0.00%
Japan Government Bond	¥5,000,000	2.10%	20/3/2024	38,851	0.00%
				1,590,830,204	8.56%
ジャージー 0.00% (2021: 0.00%)					
Jersey International Bond	GBP600,000	2.88%	6/5/2052	494,280	0.00%
				494,280	0.00%
カザフスタン 0.03% (2021: 0.04%)					
Kazakhstan Government International Bond	$2,150,000	5.13%	21/7/2025	2,225,002	0.01%
KazMunayGas National Co. JSC	$1,000,000	6.38%	24/10/2048	825,696	0.01%
KazMunayGas National Co. JSC	$800,000	4.75%	19/4/2027	736,504	0.01%
Kazakhstan Government International Bond	$500,000	6.50%	21/7/2045	520,540	0.00%
Kazakhstan Government International Bond	$500,000	3.88%	14/10/2024	502,105	0.00%
KazMunayGas National Co. JSC	$600,000	5.75%	19/4/2047	465,068	0.00%
KazMunayGas National Co. JSC	$200,000	4.75%	24/4/2025	193,367	0.00%
Kazakhstan Government International Bond	$200,000	4.88%	14/10/2044	179,458	0.00%
KazMunayGas National Co. JSC	$200,000	5.38%	24/4/2030	179,225	0.00%

				5,826,965	0.03%
クウェート 0.02% (2021: 0.03%)					
Kuwait International Government Bond	$1,630,000	3.50%	20/3/2027	1,584,117	0.01%
MEGlobal Canada ULC	$800,000	5.00%	18/5/2025	785,828	0.01%
NBK Tier 1 Financing 2 Ltd.^	$700,000	4.50%	Perpetual	643,050	0.00%
MEGlobal Canada ULC	$550,000	5.88%	18/5/2030	553,490	0.00%
NBK SPC Ltd.^^	$425,000	1.63%	15/9/2027	375,474	0.00%
				3,941,959	0.02%
ラトビア 0.00% (2021: 0.00%)					
Latvia Government International Bond	EUR100,000	2.88%	30/4/2024	106,153	0.00%
				106,153	0.00%
リトアニア 0.01% (2021: 0.01%)					
Lithuania Government International Bond	EUR1,660,000	0.75%	15/7/2051	893,593	0.01%
Lithuania Government International Bond	EUR500,000	1.25%	22/10/2025	504,308	0.00%
Lithuania Government International Bond	EUR200,000	2.13%	29/10/2026	205,664	0.00%
				1,603,565	0.01%
ルクセンブルグ 0.08% (2021: 0.07%)					
JAB Holdings BV	EUR1,200,000	4.75%	29/6/2032	1,286,978	0.01%
ArcelorMittal SA	EUR1,161,000	4.88%	26/9/2026	1,238,757	0.01%
ArcelorMittal SA	EUR1,000,000	1.00%	19/5/2023	1,057,953	0.01%
Bevco Lux Sarl	EUR1,291,000	1.00%	16/1/2030	1,031,171	0.01%
Blackstone Property Partners Europe Holdings Sarl	EUR1,000,000	3.63%	29/10/2029	864,205	0.01%
ArcelorMittal SA	EUR700,000	1.75%	19/11/2025	703,618	0.01%
Logicor Financing Sarl	EUR700,000	2.25%	13/5/2025	681,715	0.01%
Prologis International Funding II SA	EUR600,000	3.63%	7/3/2030	602,523	0.01%
Eurofins Scientific SE	EUR700,000	0.88%	19/5/2031	560,758	0.00%
Logicor Financing Sarl	EUR600,000	1.50%	13/7/2026	540,685	0.00%
Logicor Financing Sarl	GBP500,000	2.75%	15/1/2030	457,461	0.00%
Acef Holding SCA	EUR600,000	1.25%	26/4/2030	444,290	0.00%
Czech Gas Networks Investments Sarl	EUR500,000	1.00%	16/7/2027	443,349	0.00%
CBRE Global Investors Open-Ended Fund SCA					
SICAV-SIF Pan European Core Fund	EUR500,000	0.50%	27/1/2028	411,605	0.00%
ArcelorMittal SA	$400,000	6.55%	29/11/2027	403,164	0.00%
ArcelorMittal SA	$400,000	6.80%	29/11/2032	398,776	0.00%
SELP Finance Sarl	EUR400,000	3.75%	10/8/2027	395,851	0.00%
AXA Logistics Europe Master SCA	EUR400,000	0.38%	15/11/2026	353,375	0.00%
Prologis International Funding II SA	EUR360,000	2.38%	14/11/2030	325,298	0.00%
Blackstone Property Partners Europe Holdings Sarl	EUR400,000	1.00%	4/5/2028	310,687	0.00%
Prologis International Funding II SA	EUR425,000	0.75%	23/3/2033	301,094	0.00%
ArcelorMittal SA	$285,000	7.00%	15/10/2039	286,504	0.00%
Logicor Financing Sarl	EUR400,000	0.88%	14/1/2031	275,509	0.00%
Logicor Financing Sarl	EUR300,000	0.63%	17/11/2025	273,124	0.00%
SES SA	EUR300,000	0.88%	4/11/2027	266,121	0.00%
SES GLOBAL Americas Holdings, Inc.	$325,000	5.30%	25/3/2044	246,124	0.00%
Blackstone Property Partners Europe Holdings Sarl	EUR300,000	1.75%	12/3/2029	234,189	0.00%
Blackstone Property Partners Europe Holdings Sarl	EUR200,000	2.00%	15/2/2024	202,705	0.00%
ArcelorMittal SA	$200,000	6.75%	1/3/2041	194,394	0.00%
ArcelorMittal SA	$200,000	4.25%	16/7/2029	178,659	0.00%
CBRE Global Investors Open-Ended Fund SCA					
SICAV-SIF Pan European Core Fund	EUR200,000	0.90%	12/10/2029	155,056	0.00%
Prologis International Funding II SA	EUR175,000	1.63%	17/6/2032	140,716	0.00%

ArcelorMittal SA	$140,000	4.55%	11/3/2026	135,825	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Logicor Financing Sarl	EUR200,000	2.00%	17/1/2034	134,501	0.00%
Prologis International Funding II SA	EUR125,000	1.88%	17/4/2025	126,477	0.00%
Blackstone Property Partners Europe Holdings Sarl	EUR100,000	1.25%	26/4/2027	83,153	0.00%
				15,746,370	0.08%
マレーシア 0.47% (2021: 0.44%)					
Malaysia Government Bond	MYR37,000,000	3.88%	14/3/2025	8,438,089	0.05%
Malaysia Government Bond	MYR30,000,000	4.50%	30/4/2029	6,994,945	0.04%
Malaysia Government Bond	MYR27,500,000	3.89%	15/8/2029	6,190,027	0.03%
Malaysia Government Bond	MYR21,000,000	3.73%	15/6/2028	4,715,449	0.03%
Malaysia Government Bond	MYR18,568,000	4.89%	8/6/2038	4,499,348	0.02%
Malaysia Government Bond	MYR17,500,000	3.90%	30/11/2026	3,983,248	0.02%
Malaysia Government Bond	MYR18,800,000	3.76%	22/5/2040	3,968,059	0.02%
Malaysia Government Bond	MYR14,500,000	3.84%	15/4/2033	3,202,179	0.02%
Malaysia Government Bond	MYR14,000,000	3.90%	16/11/2027	3,183,733	0.02%
Malaysia Government Bond	MYR14,000,000	4.25%	31/5/2035	3,178,999	0.02%
Malaysia Government Bond	MYR13,400,000	4.70%	15/10/2042	3,168,566	0.02%
Malaysia Government Bond	MYR13,500,000	4.23%	30/6/2031	3,106,488	0.02%
Malaysia Government Bond	MYR13,400,000	3.83%	5/7/2034	2,945,629	0.02%
Malaysia Government Bond	MYR11,116,000	4.64%	7/11/2033	2,629,673	0.01%
Malaysia Government Bond	MYR12,500,000	4.07%	15/6/2050	2,594,992	0.01%
Malaysia Government Bond	MYR10,000,000	4.76%	7/4/2037	2,387,076	0.01%
Malaysia Government Bond	MYR10,000,000	3.80%	17/8/2023	2,277,518	0.01%
Malaysia Government Bond	MYR8,640,000	4.92%	6/7/2048	2,049,533	0.01%
Petronas Capital Ltd.	$2,150,000	3.50%	21/4/2030	1,964,836	0.01%
Malaysia Government Bond	MYR8,500,000	3.96%	15/9/2025	1,944,012	0.01%
Malaysia Government Bond	MYR7,500,000	2.63%	15/4/2031	1,533,369	0.01%
Malaysia Government Bond	MYR4,500,000	4.18%	15/7/2024	1,031,463	0.01%
RHB Bank Bhd	$1,000,000	3.77%	19/2/2024	981,787	0.01%
Petronas Capital Ltd.	$1,100,000	4.55%	21/4/2050	979,675	0.01%
Malaysia Government Bond	MYR4,000,000	4.74%	15/3/2046	933,164	0.01%
Malaysia Government Bond	MYR4,000,000	3.91%	15/7/2026	911,323	0.01%
Petronas Capital Ltd.	$1,000,000	2.48%	28/1/2032	824,627	0.01%
Petronas Capital Ltd.	$800,000	3.50%	18/3/2025	776,345	0.00%
Malaysia Government Bond	MYR3,000,000	4.50%	15/4/2030	700,900	0.00%
Malaysia Sovereign Sukuk Bhd	$700,000	4.24%	22/4/2045	637,772	0.00%
TNB Global Ventures Capital Bhd	$600,000	3.24%	19/10/2026	554,304	0.00%
Petronas Capital Ltd.	$600,000	4.50%	18/3/2045	534,935	0.00%
Malaysia Government Bond	MYR1,930,000	4.94%	30/9/2043	462,576	0.00%
Petronas Capital Ltd.	$500,000	4.80%	21/4/2060	455,383	0.00%
Gohl Capital Ltd.	$500,000	4.25%	24/1/2027	445,517	0.00%
Malaysia Sovereign Sukuk Bhd	$450,000	3.04%	22/4/2025	435,127	0.00%
Malaysia Wakala Sukuk Bhd	$500,000	2.07%	28/4/2031	423,787	0.00%
Genm Capital Labuan Ltd.	$400,000	3.88%	19/4/2031	303,172	0.00%
Axiata Spv5 Labuan Ltd.	$400,000	3.06%	19/8/2050	262,112	0.00%
Malaysia Sukuk Global Bhd	$250,000	3.18%	27/4/2026	241,927	0.00%
Malaysia Government Bond	MYR1,000,000	5.25%	15/9/2028	241,437	0.00%
Misc Capital Two Labuan Ltd.	$250,000	3.75%	6/4/2027	228,427	0.00%
Petroliam Nasional Bhd	$150,000	7.63%	15/10/2026	164,557	0.00%

				87,486,085	0.47%
メキシコ 0.60% (2021: 0.55%)					
Mexican Bonos	MXN175,000,000	5.75%	5/3/2026	8,116,695	0.05%
Mexican Bonos	MXN164,000,000	7.75%	29/5/2031	7,768,086	0.04%
Mexican Bonos	MXN157,500,000	7.50%	3/6/2027	7,610,378	0.04%
Mexican Bonos	MXN132,500,000	8.00%	5/9/2024	6,578,950	0.04%
Mexican Bonos	MXN122,500,000	8.50%	31/5/2029	6,107,661	0.03%
Mexican Bonos	MXN108,500,000	10.00%	5/12/2024	5,579,050	0.03%
Mexican Bonos	MXN112,500,000	7.75%	13/11/2042	5,039,495	0.03%
Mexican Bonos	MXN87,200,000	8.50%	18/11/2038	4,236,015	0.02%
Mexican Bonos	MXN90,000,000	8.00%	7/11/2047	4,118,907	0.02%
Mexican Bonos	MXN52,500,000	10.00%	20/11/2036	2,882,266	0.02%
Mexican Bonos	MXN58,500,000	5.50%	4/3/2027	2,619,903	0.02%
Mexico Government International Bond	$3,200,000	4.28%	14/8/2041	2,474,195	0.01%
Mexico Government International Bond	$2,800,000	3.25%	16/4/2030	2,441,820	0.01%
Mexico Government International Bond	$1,900,000	4.15%	28/3/2027	1,852,350	0.01%
Mexico Government International Bond	$1,850,000	4.50%	22/4/2029	1,765,423	0.01%
Alfa SAB de CV	$1,600,000	5.25%	25/3/2024	1,587,677	0.01%
Mexican Bonos	MXN29,000,000	7.75%	23/11/2034	1,343,711	0.01%
Mexico Government International Bond	$2,100,000	3.77%	24/5/2061	1,333,974	0.01%
Mexico Government International Bond	EUR1,610,000	1.45%	25/10/2033	1,217,751	0.01%
Mexico Government International Bond	$1,500,000	4.75%	8/3/2044	1,211,678	0.01%
Mexico Government International Bond	$1,175,000	6.05%	11/1/2040	1,139,659	0.01%

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Mexico Government International Bond	$1,200,000	3.75%	11/1/2028	1,134,359	0.01%
Banco Nacional de Comercio Exterior SNC	$1,150,000	4.38%	14/10/2025	1,108,287	0.01%
BBVA Bancomer SA	$1,100,000	4.38%	10/4/2024	1,084,617	0.01%
America Movil SAB de CV	$1,000,000	4.70%	21/7/2032	956,719	0.01%
Mexico Government International Bond	$1,300,000	4.40%	12/2/2052	956,212	0.01%
Fomento Economico Mexicano SAB de CV	$1,350,000	3.50%	16/1/2050	945,387	0.01%
Mexico Government International Bond	$1,200,000	4.60%	10/2/2048	928,755	0.01%
Mexico Government International Bond	$1,100,000	5.75%	12/10/2110	927,242	0.01%
America Movil SAB de CV	$875,000	6.13%	30/3/2040	904,312	0.01%
Southern Copper Corp.	$875,000	5.88%	23/4/2045	896,787	0.01%
Mexico Government International Bond	$950,000	4.88%	19/5/2033	873,383	0.01%
Mexico City Airport Trust	$1,000,000	5.50%	31/7/2047	771,573	0.01%
Mexico Government International Bond	EUR1,000,000	2.25%	12/8/2036	757,154	0.01%
Mexico Government International Bond	$940,000	4.60%	23/1/2046	731,114	0.01%
Mexico City Airport Trust	$748,000	4.25%	31/10/2026	713,411	0.01%
Mexico Government International Bond	EUR895,000	2.88%	8/4/2039	694,724	0.01%
Grupo Bimbo SAB de CV	$700,000	3.88%	27/6/2024	685,661	0.00%
Grupo Televisa SAB	$800,000	5.00%	13/5/2045	685,420	0.00%
Mexico Government International Bond	$900,000	4.35%	15/1/2047	674,683	0.00%
Comision Federal de Electricidad	$800,000	3.35%	9/2/2031	627,125	0.00%
Mexico Government International Bond	$1,000,000	3.75%	19/4/2071	624,806	0.00%
Grupo Bimbo SAB de CV	$725,000	4.70%	10/11/2047	616,250	0.00%
Mexico Government International Bond	EUR1,043,000	2.13%	25/10/2051	609,966	0.00%
America Movil SAB de CV	$700,000	4.38%	22/4/2049	597,993	0.00%
Mexico Government International Bond	$600,000	3.90%	27/4/2025	591,786	0.00%
Industrias Penoles SAB de CV	$600,000	5.65%	12/9/2049	562,120	0.00%

Comision Federal de Electricidad	$600,000	4.75%	23/2/2027	562,035	0.00%
Coca-Cola Femsa SAB de CV	$600,000	2.75%	22/1/2030	521,034	0.00%
Trust Fibra Uno	$600,000	4.87%	15/1/2030	519,149	0.00%
Alpek SAB de CV	$600,000	3.25%	25/2/2031	502,738	0.00%
Industrias Penoles SAB de CV	$600,000	4.75%	6/8/2050	496,081	0.00%
Trust Fibra Uno	$500,000	5.25%	15/12/2024	492,893	0.00%
Southern Copper Corp.	$500,000	5.25%	8/11/2042	479,207	0.00%
Mexico Government International Bond	$600,000	4.50%	31/1/2050	456,615	0.00%
Mexico Government International Bond	$500,000	5.55%	21/1/2045	448,692	0.00%
Grupo Televisa SAB	$500,000	5.25%	24/5/2049	442,896	0.00%
America Movil SAB de CV	$500,000	2.88%	7/5/2030	428,435	0.00%
Southern Copper Corp.	$350,000	7.50%	27/7/2035	405,566	0.00%
Mexico Government International Bond	$500,000	2.66%	24/5/2031	402,878	0.00%
FEL Energy VI Sarl	$461,975	5.75%	1/12/2040	395,573	0.00%
Coca-Cola Femsa SAB de CV	$500,000	1.85%	1/9/2032	379,265	0.00%
America Movil SAB de CV	$350,000	6.38%	1/3/2035	373,222	0.00%
Mexico Government International Bond	GBP400,000	5.63%	19/3/2114	357,555	0.00%
Trust Fibra Uno	$400,000	6.39%	15/1/2050	325,051	0.00%
Infraestructura Energetica Nova SAPI de CV	$400,000	4.75%	15/1/2051	303,146	0.00%
Trust Fibra Uno	$300,000	5.25%	30/1/2026	290,658	0.00%
Infraestructura Energetica Nova SAPI de CV	$325,000	3.75%	14/1/2028	290,006	0.00%
America Movil SAB de CV	$300,000	3.63%	22/4/2029	273,180	0.00%
Orbia Advance Corp. SAB de CV	$300,000	5.88%	17/9/2044	260,412	0.00%
America Movil SAB de CV	GBP250,000	4.38%	7/8/2041	253,830	0.00%
Infraestructura Energetica Nova SAPI de CV	$325,000	4.88%	14/1/2048	248,379	0.00%
Orbia Advance Corp. SAB de CV	$300,000	5.50%	15/1/2048	245,012	0.00%
America Movil SAB de CV	$275,000	4.38%	16/7/2042	236,045	0.00%
Grupo Bimbo SAB de CV	$300,000	4.00%	6/9/2049	228,802	0.00%
America Movil SAB de CV	EUR200,000	1.50%	10/3/2024	208,381	0.00%
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa	$200,000	4.13%	6/6/2024	195,875	0.00%
Grupo Televisa SAB	$200,000	4.63%	30/1/2026	195,756	0.00%
Orbia Advance Corp. SAB de CV	$200,000	6.75%	19/9/2042	194,380	0.00%
Mexico Government International Bond	$200,000	4.75%	27/4/2032	187,429	0.00%
Mexico Government International Bond	$200,000	5.00%	27/4/2051	162,734	0.00%
Comision Federal de Electricidad	$200,000	5.75%	14/2/2042	162,296	0.00%
Comision Federal de Electricidad	$200,000	6.13%	16/6/2045	162,236	0.00%
America Movil SAB de CV	$150,000	6.13%	15/11/2037	156,957	0.00%
Fermaca Enterprises S de RL de CV	$156,965	6.38%	30/3/2038	147,795	0.00%
Coca-Cola Femsa SAB de CV	$150,000	5.25%	26/11/2043	143,714	0.00%
America Movil SAB de CV	GBP100,000	4.95%	22/7/2033	113,660	0.00%
Southern Copper Corp.	$100,000	3.88%	23/4/2025	97,103	0.00%
Mexico Government International Bond	$75,000	7.50%	8/4/2033	83,949	0.00%
America Movil SAB de CV	GBP50,000	5.75%	28/6/2030	60,882	0.00%
Grupo Televisa SAB	$50,000	8.50%	11/3/2032	58,706	0.00%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Mexico Government International Bond	$50,000	6.75%	27/9/2034	52,302	0.00%
Grupo Televisa SAB	$50,000	6.63%	15/1/2040	51,530	0.00%
				110,739,530	0.60%

オランダ 1.49% (2021: 1.57%)

Netherlands Government Bond	EUR20,232,000	0.00%	15/1/2027	19,368,696	0.11%
Netherlands Government Bond	EUR18,500,000	0.25%	15/7/2025	18,580,669	0.10%
Netherlands Government Bond	EUR9,870,000	3.75%	15/1/2042	11,837,406	0.06%
Netherlands Government Bond	EUR10,550,000	2.50%	15/1/2033	10,865,382	0.06%
Netherlands Government Bond	EUR11,400,000	0.00%	15/7/2030	9,860,572	0.05%
Netherlands Government Bond	EUR10,000,000	0.50%	15/7/2032	8,574,743	0.05%
Nederlandse Waterschapsbank NV	EUR5,300,000	2.75%	9/11/2027	5,558,713	0.03%
Netherlands Government Bond	EUR7,625,000	0.50%	15/1/2040	5,555,949	0.03%
Netherlands Government Bond	EUR10,400,000	0.00%	15/1/2052	5,315,362	0.03%
Netherlands Government Bond	EUR5,774,000	0.00%	15/7/2031	4,850,420	0.03%
Netherlands Government Bond	EUR3,925,000	4.00%	15/1/2037	4,678,754	0.03%
Netherlands Government Bond	EUR4,500,000	0.00%	15/1/2024	4,675,136	0.03%
Netherlands Government Bond	EUR4,018,000	2.00%	15/7/2024	4,242,155	0.02%
de Volksbank NV	EUR3,700,000	0.25%	22/6/2026	3,427,181	0.02%
ING Groep NV^	EUR3,000,000	5.25%	14/11/2033	3,336,151	0.02%
Netherlands Government Bond	EUR2,600,000	2.75%	15/1/2047	2,769,097	0.02%
de Volksbank NV	EUR4,400,000	0.38%	16/9/2041	2,737,481	0.02%
BNG Bank NV	GBP2,450,000	0.38%	15/12/2025	2,619,341	0.02%
BNG Bank NV	EUR3,100,000	0.13%	19/4/2033	2,414,357	0.01%
Netherlands Government Bond	EUR2,600,000	0.25%	15/7/2029	2,362,441	0.01%
TenneT Holding BV	EUR2,500,000	0.13%	9/12/2027	2,250,477	0.01%
Nederlandse Waterschapsbank NV	EUR3,850,000	0.38%	28/9/2046	2,237,595	0.01%
Netherlands Government Bond	EUR2,244,000	0.50%	15/7/2026	2,220,796	0.01%
Netherlands Government Bond	EUR3,033,000	0.00%	15/1/2038	2,106,974	0.01%
Nationale-Nederlanden Bank NV	EUR2,000,000	0.25%	27/2/2024	2,061,977	0.01%
Heineken NV	EUR2,000,000	1.63%	30/3/2025	2,048,561	0.01%
BNG Bank NV	$2,250,000	0.50%	24/11/2025	2,010,644	0.01%
BNG Bank NV	EUR2,700,000	0.13%	9/7/2035	1,958,473	0.01%
NIBC Bank NV	EUR2,000,000	0.88%	8/7/2025	1,931,590	0.01%
Cooperatieve Rabobank UA	GBP1,700,000	1.25%	14/1/2025	1,888,479	0.01%
Nederlandse Waterschapsbank NV	EUR2,700,000	0.75%	4/10/2041	1,860,984	0.01%
Cooperatieve Rabobank UA	EUR2,000,000	0.88%	1/2/2029	1,857,315	0.01%
ING Groep NV^	EUR1,600,000	1.63%	26/9/2029	1,597,808	0.01%
NXP BV/NXP Funding LLC	$1,585,000	4.88%	1/3/2024	1,572,275	0.01%
ING Groep NV	EUR1,400,000	2.13%	10/1/2026	1,420,401	0.01%
ING Groep NV^	$1,500,000	4.25%	28/3/2033	1,325,783	0.01%
JDE Peet's NV	EUR1,400,000	0.00%	16/1/2026	1,324,890	0.01%
NIBC Bank NV	EUR1,500,000	0.88%	24/6/2027	1,323,503	0.01%
Shell International Finance BV	$1,405,000	4.13%	11/5/2035	1,301,102	0.01%
Stedin Holding NV	EUR1,372,000	0.00%	16/11/2026	1,273,782	0.01%
Shell International Finance BV	EUR1,400,000	0.13%	8/11/2027	1,271,563	0.01%
ING Groep NV^	EUR1,300,000	1.25%	16/2/2027	1,258,400	0.01%
Shell International Finance BV	$1,430,000	4.38%	11/5/2045	1,252,672	0.01%
BNG Bank NV	EUR1,500,000	0.00%	20/1/2031	1,240,398	0.01%
Aegon Bank NV	EUR1,200,000	0.38%	21/11/2024	1,210,370	0.01%
Cooperatieve Rabobank UA^	$1,250,000	4.66%	22/8/2028	1,199,401	0.01%
BNG Bank NV	EUR1,500,000	0.01%	5/10/2032	1,175,879	0.01%
Cooperatieve Rabobank UA^	AUD1,700,000	7.07%	26/10/2032	1,172,529	0.01%
Cooperatieve Rabobank UA	GBP1,000,000	5.25%	14/9/2027	1,160,080	0.01%
Cooperatieve Rabobank UA	$1,190,000	3.38%	21/5/2025	1,153,820	0.01%
Cooperatieve Rabobank UA^	$1,300,000	1.00%	24/9/2026	1,150,610	0.01%
TenneT Holding BV	EUR1,072,000	3.88%	28/10/2028	1,146,415	0.01%

Cooperatieve Rabobank UA	CHF1,000,000	3.13%	15/9/2026	1,119,387	0.01%
Shell International Finance BV	$1,350,000	4.00%	10/5/2046	1,112,034	0.01%
TenneT Holding BV	EUR1,000,000	4.25%	28/4/2032	1,085,843	0.01%
Cooperatieve Rabobank UA^	EUR1,000,000	4.63%	27/1/2028	1,078,386	0.01%
ASR Nederland NV^	EUR977,000	7.00%	7/12/2043	1,041,229	0.01%
Cooperatieve Rabobank UA^	GBP1,000,000	1.88%	12/7/2028	1,021,742	0.01%
ABN AMRO Bank NV	EUR1,200,000	0.50%	23/9/2029	1,011,746	0.01%
JDE Peet's NV	EUR1,000,000	0.24%	16/1/2025	991,663	0.01%
BNG Bank NV	EUR1,000,000	0.50%	26/11/2025	991,407	0.01%
Shell International Finance BV	EUR1,000,000	1.63%	20/1/2027	991,113	0.01%
ING Groep NV^	EUR1,000,000	0.13%	29/11/2025	988,644	0.01%
Nationale-Nederlanden Bank NV	EUR1,000,000	0.38%	26/2/2025	988,460	0.01%
ABN AMRO Bank NV	EUR1,300,000	0.38%	14/1/2035	978,766	0.01%
ABN AMRO Bank NV	EUR1,000,000	3.00%	1/6/2032	963,099	0.01%
Cooperatieve Rabobank UA^	$1,000,000	4.00%	10/4/2029	954,300	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Viterra Finance BV	EUR1,006,000	0.38%	24/9/2025	954,230	0.01%
Cooperatieve Rabobank UA	$1,000,000	3.75%	21/7/2026	941,776	0.01%
Koninklijke Philips NV	EUR1,000,000	2.13%	5/11/2029	920,746	0.01%
Cooperatieve Rabobank UA^	$1,000,000	1.34%	24/6/2026	899,248	0.01%
Shell International Finance BV	$1,235,000	3.25%	6/4/2050	896,152	0.01%
Koninklijke Philips NV	EUR1,000,000	2.63%	5/5/2033	892,657	0.01%
BNG Bank NV	EUR1,080,000	0.25%	12/1/2032	887,966	0.01%
Koninklijke Philips NV	EUR900,000	1.88%	5/5/2027	874,330	0.01%
Stedin Holding NV	EUR1,000,000	0.50%	14/11/2029	858,685	0.01%
Toyota Motor Finance Netherlands BV	EUR872,000	0.00%	27/10/2025	846,241	0.01%
Cooperatieve Rabobank UA^	EUR900,000	0.88%	5/5/2028	833,003	0.01%
Cooperatieve Rabobank UA	EUR800,000	0.63%	27/2/2024	829,326	0.01%
BNG Bank NV	EUR1,000,000	1.50%	15/7/2039	824,740	0.01%
Siemens Financieringsmaatschappij NV	$1,000,000	2.15%	11/3/2031	813,959	0.01%
Nederlandse Gasunie NV	EUR1,000,000	0.38%	3/10/2031	791,654	0.01%
Cooperatieve Rabobank UA	EUR800,000	1.38%	3/2/2027	788,394	0.01%
Cooperatieve Rabobank UA^	$900,000	1.11%	24/2/2027	783,775	0.01%
BNG Bank NV	$800,000	2.63%	27/2/2024	779,731	0.01%
Cooperatieve Rabobank UA	$765,000	5.25%	24/5/2041	774,201	0.01%
TenneT Holding BV	EUR900,000	0.88%	3/6/2030	773,928	0.01%
Cooperatieve Rabobank UA	EUR1,000,000	1.00%	19/1/2034	773,770	0.01%
TenneT Holding BV	EUR700,000	4.50%	28/10/2034	773,563	0.01%
NIBC Bank NV	EUR800,000	0.50%	19/3/2027	758,968	0.01%
Nederlandse Waterschapsbank NV	$800,000	1.75%	15/1/2025	756,876	0.01%
BNG Bank NV	$800,000	2.38%	16/3/2026	750,661	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$800,000	4.30%	18/6/2029	741,501	0.01%
ABN AMRO Bank NV^	$860,000	1.54%	16/6/2027	739,878	0.01%
Shell International Finance BV	$715,000	5.50%	25/3/2040	730,652	0.00%
Royal Schiphol Group NV	EUR800,000	0.38%	8/9/2027	723,417	0.00%
Shell International Finance BV	EUR700,000	1.88%	15/9/2025	717,867	0.00%
ASML Holding NV	EUR800,000	0.63%	7/5/2029	717,212	0.00%
ING Groep NV^	EUR700,000	0.10%	3/9/2025	698,406	0.00%
JDE Peet's NV	EUR800,000	0.50%	16/1/2029	678,916	0.00%
Shell International Finance BV	$785,000	2.38%	7/11/2029	678,805	0.00%

Daimler Truck International Finance BV	EUR700,000	1.63%	6/4/2027	675,541	0.00%
Cooperatieve Rabobank UA	EUR800,000	1.13%	7/5/2031	673,708	0.00%
Enel Finance International NV	$620,000	7.75%	14/10/2052	669,895	0.00%
NIBC Bank NV	EUR700,000	1.00%	11/9/2028	655,527	0.00%
ABN AMRO Bank NV	$675,000	4.75%	28/7/2025	654,908	0.00%
Shell International Finance BV	$920,000	3.13%	7/11/2049	650,231	0.00%
Koninklijke Philips NV	EUR700,000	1.38%	2/5/2028	645,332	0.00%
Royal Schiphol Group NV	EUR660,000	0.00%	22/4/2025	643,933	0.00%
Cooperatieve Rabobank UA^	$750,000	3.76%	6/4/2033	640,633	0.00%
ABN AMRO Bank NV	EUR1,000,000	0.40%	17/9/2041	635,955	0.00%
Nationale-Nederlanden Bank NV	EUR900,000	0.05%	24/9/2035	631,036	0.00%
Euronext NV	EUR665,000	0.13%	17/5/2026	623,492	0.00%
Nederlandse Waterschapsbank NV	AUD1,000,000	3.30%	2/5/2029	621,545	0.00%
NN Group NV^	EUR600,000	4.63%	13/1/2048	616,826	0.00%
Daimler Truck International Finance BV	EUR600,000	1.25%	6/4/2025	605,803	0.00%
Nederlandse Waterschapsbank NV	$630,000	1.13%	15/3/2024	602,989	0.00%
Koninklijke KPN NV	GBP500,000	5.75%	17/9/2029	602,855	0.00%
de Volksbank NV	EUR600,000	0.01%	16/9/2024	602,193	0.00%
TenneT Holding BV	EUR800,000	0.88%	16/6/2035	590,734	0.00%
ABN AMRO Bank NV^	$600,000	4.40%	27/3/2028	588,318	0.00%
BNG Bank NV	$600,000	1.50%	16/10/2024	567,360	0.00%
TenneT Holding BV	EUR500,000	4.75%	28/10/2042	561,899	0.00%
Shell International Finance BV	EUR600,000	1.88%	7/4/2032	549,090	0.00%
Nederlandse Waterschapsbank NV	EUR750,000	0.00%	2/10/2034	547,787	0.00%
ING Groep NV	EUR500,000	1.00%	20/9/2023	525,991	0.00%
ABN AMRO Bank NV	EUR600,000	1.38%	10/1/2034	524,487	0.00%
Shell International Finance BV	EUR800,000	0.88%	8/11/2039	522,885	0.00%
Akzo Nobel NV	EUR500,000	1.75%	7/11/2024	522,849	0.00%
Shell International Finance BV	EUR500,000	1.13%	7/4/2024	520,459	0.00%
Nationale-Nederlanden Bank NV	EUR600,000	0.50%	21/9/2028	517,252	0.00%
Enel Finance International NV	$475,000	7.50%	14/10/2032	504,783	0.00%
TenneT Holding BV	EUR500,000	1.63%	17/11/2026	495,941	0.00%
GSK Capital BV	EUR484,000	3.13%	28/11/2032	491,373	0.00%
Nederlandse Gasunie NV	EUR500,000	1.00%	11/5/2026	489,912	0.00%
ABN AMRO Bank NV^	$600,000	2.47%	13/12/2029	486,251	0.00%
JAB Holdings BV	EUR600,000	1.00%	14/7/2031	484,901	0.00%
Van Lanschot Kempen NV	EUR500,000	0.88%	15/2/2027	482,382	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Koninklijke Philips NV	EUR500,000	0.50%	22/5/2026	476,697	0.00%
Aegon Bank NV	EUR500,000	0.75%	27/6/2027	476,061	0.00%
EXOR NV	EUR500,000	1.75%	18/1/2028	474,505	0.00%
ING Groep NV^	EUR500,000	1.00%	13/11/2030	469,966	0.00%
ING Groep NV^	$500,000	4.02%	28/3/2028	466,963	0.00%
Cooperatieve Rabobank UA^	$500,000	3.65%	6/4/2028	461,812	0.00%
JDE Peet's NV	EUR600,000	1.13%	16/6/2033	460,962	0.00%
ABN AMRO Bank NV	EUR466,000	0.50%	15/4/2026	455,473	0.00%
Akzo Nobel NV	EUR500,000	2.00%	28/3/2032	450,957	0.00%
Cooperatieve Rabobank UA	$500,000	5.25%	4/8/2045	450,833	0.00%
ING Groep NV	GBP400,000	3.00%	18/2/2026	447,625	0.00%
ABN AMRO Bank NV	EUR500,000	1.00%	13/4/2031	445,829	0.00%

ASML Holding NV	EUR500,000	0.25%	25/2/2030	426,332	0.00%
EXOR NV	EUR535,000	0.88%	19/1/2031	426,253	0.00%
Viterra Finance BV	EUR500,000	1.00%	24/9/2028	426,246	0.00%
CTP NV	EUR500,000	0.63%	27/9/2026	408,785	0.00%
JDE Peet's NV	$475,000	1.38%	15/1/2027	401,225	0.00%
Koninklijke DSM NV	EUR500,000	0.63%	23/6/2032	400,266	0.00%
Koninklijke KPN NV	EUR400,000	0.63%	9/4/2025	399,452	0.00%
Nederlandse Waterschapsbank NV	$500,000	1.00%	28/5/2030	398,137	0.00%
BNG Bank NV	$500,000	1.00%	3/6/2030	395,616	0.00%
Koninklijke Ahold Delhaize NV	EUR400,000	1.13%	19/3/2026	394,565	0.00%
Achmea Bank NV	EUR400,000	0.01%	16/6/2025	393,422	0.00%
TenneT Holding BV	EUR400,000	1.00%	13/6/2026	391,921	0.00%
JDE Peet's NV	$425,000	0.80%	24/9/2024	388,595	0.00%
Koninklijke KPN NV	EUR500,000	0.88%	14/12/2032	387,690	0.00%
NN Group NV	EUR400,000	1.63%	1/6/2027	385,482	0.00%
Koninklijke DSM NV	EUR400,000	0.75%	28/9/2026	383,262	0.00%
Vesteda Finance BV	EUR400,000	1.50%	24/5/2027	381,472	0.00%
Shell International Finance BV	$400,000	2.88%	10/5/2026	376,939	0.00%
Aegon NV	GBP300,000	6.13%	15/12/2031	373,584	0.00%
Heineken NV	EUR400,000	1.50%	3/10/2029	373,192	0.00%
ING Groep NV	$400,000	4.05%	9/4/2029	368,351	0.00%
Akzo Nobel NV	EUR400,000	1.63%	14/4/2030	364,686	0.00%
Shell International Finance BV	$400,000	4.55%	12/8/2043	361,545	0.00%
Shell International Finance BV	GBP400,000	1.00%	10/12/2030	361,140	0.00%
Aegon NV^	$400,000	5.50%	11/4/2048	360,094	0.00%
ING Groep NV^	$400,000	1.40%	1/7/2026	359,252	0.00%
Wolters Kluwer NV	EUR400,000	0.25%	30/3/2028	355,619	0.00%
CTP NV	EUR500,000	1.25%	21/6/2029	352,677	0.00%
Viterra Finance BV	$400,000	5.25%	21/4/2032	350,627	0.00%
Euronext NV	EUR390,000	1.13%	12/6/2029	345,037	0.00%
NIBC Bank NV	EUR400,000	0.01%	15/10/2029	341,314	0.00%
Shell International Finance BV	$350,000	2.00%	7/11/2024	332,822	0.00%
Shell International Finance BV	EUR400,000	0.50%	8/11/2031	325,125	0.00%
Cooperatieve Rabobank UA	$330,000	4.38%	4/8/2025	322,001	0.00%
Enexis Holding NV	EUR400,000	0.63%	17/6/2032	320,760	0.00%
ING Groep NV^	$400,000	2.73%	1/4/2032	317,844	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$400,000	2.65%	15/2/2032	312,873	0.00%
Coloplast Finance BV	EUR309,000	2.25%	19/5/2027	309,027	0.00%
Heineken NV	$325,000	3.50%	29/1/2028	307,152	0.00%
BNG Bank NV	EUR300,000	1.00%	12/1/2026	300,724	0.00%
BNG Bank NV	EUR300,000	0.25%	7/5/2025	299,437	0.00%
JDE Peet's NV	$400,000	2.25%	24/9/2031	298,127	0.00%
Stedin Holding NV	EUR300,000	0.88%	24/10/2025	296,250	0.00%
Shell International Finance BV	GBP500,000	1.75%	10/9/2052	295,949	0.00%
Koninklijke Ahold Delhaize NV	EUR300,000	0.25%	26/6/2025	295,866	0.00%
Heineken NV	EUR300,000	1.38%	29/1/2027	294,082	0.00%
EDP Finance BV	EUR300,000	1.88%	21/9/2029	281,268	0.00%
ASR Nederland NV^	EUR300,000	3.38%	2/5/2049	274,073	0.00%
Shell International Finance BV	EUR300,000	0.75%	15/8/2028	273,681	0.00%
Shell International Finance BV	$300,000	2.75%	6/4/2030	263,677	0.00%
Shell International Finance BV	$270,000	3.25%	11/5/2025	261,692	0.00%
Euronext NV	EUR400,000	1.50%	17/5/2041	260,162	0.00%

TenneT Holding BV	EUR300,000	2.75%	17/5/2042	258,205	0.00%
Nederlandse Waterschapsbank NV	EUR300,000	0.05%	28/1/2030	257,965	0.00%
Royal Schiphol Group NV	EUR327,000	0.88%	8/9/2032	257,250	0.00%
ING Groep NV	$255,000	3.55%	9/4/2024	249,525	0.00%
Cooperatieve Rabobank UA	$250,000	1.38%	10/1/2025	233,957	0.00%
Heineken NV	EUR300,000	1.75%	7/5/2040	229,719	0.00%
Heineken NV	$275,000	4.35%	29/3/2047	222,638	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Cooperatieve Rabobank UA	GBP200,000	4.63%	23/5/2029	219,546	0.00%
Viterra Finance BV	$250,000	2.00%	21/4/2026	215,966	0.00%
Royal Schiphol Group NV	EUR275,000	0.75%	22/4/2033	208,691	0.00%
NIBC Bank NV	EUR200,000	2.00%	9/4/2024	207,784	0.00%
Shell International Finance BV	$300,000	3.00%	26/11/2051	204,188	0.00%
Universal Music Group NV	EUR200,000	3.75%	30/6/2032	201,864	0.00%
Wolters Kluwer NV	EUR190,000	3.00%	23/9/2026	198,271	0.00%
Coloplast Finance BV	EUR200,000	2.75%	19/5/2030	196,606	0.00%
Alliander NV^	EUR200,000	1.63%	Perpetual	195,288	0.00%
UPP Bond 1 Issuer plc	GBP170,152	4.90%	28/2/2040	193,365	0.00%
ING Groep NV	$200,000	3.95%	29/3/2027	188,658	0.00%
Viterra Finance BV	$250,000	3.20%	21/4/2031	187,704	0.00%
Cooperatieve Rabobank UA	$190,000	3.88%	22/8/2024	186,710	0.00%
Nederlandse Waterschapsbank NV	$200,000	0.50%	2/12/2025	178,500	0.00%
Royal Schiphol Group NV	EUR200,000	1.50%	5/11/2030	175,895	0.00%
Vesteda Finance BV	EUR200,000	0.75%	18/10/2031	154,299	0.00%
NXP BV/NXP Funding LLC	$150,000	5.55%	1/12/2028	150,251	0.00%
ASML Holding NV	EUR150,000	1.63%	28/5/2027	149,003	0.00%
JAB Holdings BV	$250,000	3.75%	28/5/2051	147,824	0.00%
Shell International Finance BV	$200,000	2.88%	26/11/2041	145,590	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$200,000	3.13%	15/2/2042	134,792	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$200,000	3.25%	30/11/2051	124,876	0.00%
NXP BV/NXP Funding LLC	$125,000	5.35%	1/3/2026	124,087	0.00%
Nederlandse Waterschapsbank NV	EUR100,000	3.25%	9/3/2027	107,060	0.00%
Wolters Kluwer NV	EUR100,000	2.50%	13/5/2024	105,645	0.00%
Heineken NV	EUR100,000	1.50%	7/12/2024	102,695	0.00%
Universal Music Group NV	EUR100,000	3.00%	30/6/2027	102,402	0.00%
Enexis Holding NV	EUR100,000	0.88%	28/4/2026	98,165	0.00%
ING Groep NV	$70,000	4.63%	6/1/2026	68,293	0.00%
Koninklijke Ahold Delhaize NV	$66,000	5.70%	1/10/2040	65,649	0.00%
Heineken NV	$45,000	4.00%	1/10/2042	35,421	0.00%
Shell International Finance BV	$15,000	6.38%	15/12/2038	16,554	0.00%
				277,659,615	1.49%
ニュージーランド 0.30% (2021: 0.27%)					
ASB Finance Ltd.	EUR6,000,000	0.25%	21/5/2031	4,892,415	0.03%
New Zealand Government Bond	NZD8,000,000	0.50%	15/5/2024	4,755,340	0.03%
New Zealand Government Bond	NZD7,903,000	3.50%	14/4/2033	4,593,939	0.03%
International Bank for Reconstruction & Development	NZD7,000,000	4.25%	29/7/2027	4,254,255	0.02%
New Zealand Government Bond	NZD7,200,000	3.00%	20/4/2029	4,184,516	0.02%
New Zealand Government Bond	NZD7,000,000	0.50%	15/5/2026	3,856,362	0.02%
New Zealand Government Bond	NZD6,450,000	2.75%	15/4/2037	3,278,205	0.02%

BNZ International Funding Ltd.	EUR3,100,000	0.50%	3/7/2024	3,165,959	0.02%
New Zealand Government Bond	NZD5,000,000	4.50%	15/4/2027	3,152,560	0.02%
New Zealand Government Bond	NZD4,500,000	2.75%	15/4/2025	2,715,967	0.01%
New Zealand Local Government Funding Agency Bond	NZD5,000,000	1.50%	20/4/2029	2,526,209	0.01%
Auckland Council	EUR2,400,000	0.25%	17/11/2031	1,933,743	0.01%
New Zealand Government Bond	NZD3,400,000	0.25%	15/5/2028	1,720,519	0.01%
Westpac Securities NZ Ltd.	CHF1,500,000	0.38%	5/2/2024	1,593,671	0.01%
Westpac Securities NZ Ltd.	EUR1,000,000	0.30%	25/6/2024	1,021,263	0.01%
ASB Bank Ltd.	NZD1,600,000	5.93%	16/11/2026	1,017,856	0.01%
Auckland Council	EUR1,000,000	1.00%	19/1/2027	974,794	0.01%
Auckland Council	EUR1,000,000	0.13%	26/9/2029	860,115	0.01%
New Zealand Government Bond	NZD1,970,000	1.75%	15/5/2041	798,596	0.00%
New Zealand Government Bond	NZD1,200,000	2.75%	15/5/2051	543,595	0.00%
New Zealand Government Bond	NZD954,000	1.50%	15/5/2031	480,017	0.00%
Chorus Ltd.	EUR500,000	0.88%	5/12/2026	473,339	0.00%
ASB Bank Ltd.^	$500,000	5.28%	17/6/2032	470,458	0.00%
Air New Zealand Ltd.	AUD700,000	5.70%	25/5/2026	466,262	0.00%
Bank of New Zealand	$500,000	2.29%	27/1/2027	445,570	0.00%
ASB Bank Ltd.	$500,000	1.63%	22/10/2026	438,371	0.00%
Bank of New Zealand	$500,000	2.87%	27/1/2032	412,190	0.00%
ASB Bank Ltd.	$400,000	5.40%	29/11/2027	400,380	0.00%
ASB Bank Ltd.	$300,000	2.38%	22/10/2031	234,438	0.00%
Bank of New Zealand	$250,000	2.00%	21/2/2025	233,481	0.00%
ANZ New Zealand Int'l Ltd.	$250,000	2.55%	13/2/2030	206,717	0.00%
ANZ New Zealand Int'l Ltd.	$200,000	3.45%	17/7/2027	185,609	0.00%
Housing New Zealand Ltd.	NZD100,000	2.25%	5/10/2026	57,015	0.00%
				56,343,726	0.30%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
ノルウェー 0.39% (2021: 0.41%)					
SpareBank 1 Boligkreditt A.S.	EUR5,500,000	1.00%	30/1/2029	5,105,630	0.03%
DNB Bank A.S.A^	GBP4,000,000	4.00%	17/8/2027	4,554,767	0.03%
Norway Government Bond	NOK50,000,000	1.38%	19/8/2030	4,458,323	0.02%
Sparebanken Vest Boligkreditt A.S.	EUR4,000,000	0.01%	24/11/2025	3,882,937	0.02%
Norway Government Bond	NOK37,000,000	2.00%	26/4/2028	3,554,132	0.02%
Norway Government Bond	NOK31,229,000	1.75%	6/9/2029	2,904,958	0.02%
Kommunalbanken A.S.	EUR2,750,000	0.05%	24/10/2029	2,369,154	0.01%
Eika Boligkreditt A.S.	EUR1,900,000	0.50%	28/8/2025	1,882,854	0.01%
Norway Government Bond	NOK18,000,000	3.00%	14/3/2024	1,823,785	0.01%
Equinor A.S.A	$1,855,000	2.65%	15/1/2024	1,810,267	0.01%
Equinor A.S.A	$1,400,000	7.25%	23/9/2027	1,552,732	0.01%
SpareBank 1 Boligkreditt A.S.	EUR1,500,000	0.13%	14/5/2026	1,439,140	0.01%
SR-Boligkreditt A.S.	EUR1,500,000	0.01%	26/6/2027	1,381,185	0.01%
DNB Bank A.S.A^	GBP1,200,000	2.63%	10/6/2026	1,360,343	0.01%
DNB Bank A.S.A^	EUR1,300,000	3.13%	21/9/2027	1,354,774	0.01%
DNB Bank A.S.A^	EUR1,500,000	0.25%	23/2/2029	1,314,021	0.01%
DNB Bank A.S.A^	EUR1,250,000	4.63%	28/2/2033	1,312,623	0.01%
DNB Bank A.S.A^	$1,200,000	5.90%	9/10/2026	1,201,251	0.01%
Equinor A.S.A	$1,100,000	3.63%	10/9/2028	1,042,559	0.01%
SR-Boligkreditt A.S.	EUR1,000,000	0.75%	17/10/2025	994,462	0.01%

Kommunalbanken A.S.	EUR1,000,000	0.63%	20/4/2026	979,245	0.01%
Norway Government Bond	NOK10,000,000	1.50%	19/2/2026	967,446	0.01%
Telenor A.S.A	EUR1,000,000	0.75%	31/5/2026	965,608	0.01%
Kommunalbanken A.S.	$1,000,000	2.50%	27/9/2024	963,094	0.01%
Kommunalbanken A.S.	$1,000,000	2.00%	19/6/2024	961,173	0.01%
SpareBank 1 SR-Bank A.S.A	EUR1,000,000	0.25%	9/11/2026	923,824	0.01%
Telenor A.S.A	EUR1,000,000	0.25%	14/2/2028	892,996	0.01%
Statnett SF	EUR1,000,000	1.25%	26/4/2030	889,465	0.01%
Equinor A.S.A	$900,000	3.25%	10/11/2024	877,515	0.01%
Aker BP A.S.A	EUR1,000,000	1.13%	12/5/2029	860,512	0.01%
SpareBank 1 Boligkreditt A.S.	EUR1,000,000	0.13%	5/11/2029	856,243	0.01%
Equinor A.S.A	EUR1,000,000	1.63%	9/11/2036	816,814	0.00%
Equinor A.S.A	$825,000	5.10%	17/8/2040	810,508	0.00%
SpareBank 1 Boligkreditt A.S.	GBP670,000	1.75%	18/12/2023	787,525	0.00%
Sparebanken Vest Boligkreditt A.S.	EUR800,000	0.01%	28/6/2027	736,933	0.00%
Santander Consumer Bank A.S.	EUR700,000	0.13%	25/2/2025	686,949	0.00%
Kommunalbanken A.S.	AUD1,000,000	4.25%	16/7/2025	677,092	0.00%
Variable Energi A.S.A	$650,000	8.00%	15/11/2032	670,086	0.00%
Kommunalbanken A.S.	$630,000	2.75%	5/2/2024	615,908	0.00%
Norway Government Bond	NOK6,000,000	1.75%	17/2/2027	578,166	0.00%
DNB Bank A.S.A^	$650,000	1.13%	16/9/2026	573,988	0.00%
Equinor A.S.A	$596,000	1.75%	22/1/2026	545,093	0.00%
Kommunalbanken A.S.	$600,000	0.50%	13/1/2026	533,271	0.00%
Aker BP A.S.A	$550,000	3.00%	15/1/2025	521,159	0.00%
DNB Bank A.S.A^	$500,000	2.97%	28/3/2025	482,440	0.00%
Aker BP A.S.A	$500,000	2.88%	15/1/2026	462,135	0.00%
DNB Bank A.S.A^	$500,000	0.86%	30/9/2025	459,504	0.00%
Telenor A.S.A	EUR500,000	1.13%	31/5/2029	453,311	0.00%
Equinor A.S.A	$550,000	3.70%	6/4/2050	438,871	0.00%
SR-Boligkreditt A.S.	EUR450,000	0.01%	8/10/2026	424,621	0.00%
DNB Bank A.S.A^	$500,000	1.61%	30/3/2028	422,859	0.00%
Yara International A.S.A	$500,000	3.15%	4/6/2030	401,417	0.00%
Kommunalbanken A.S.	$500,000	1.13%	14/6/2030	400,231	0.00%
Yara International A.S.A	$400,000	4.75%	1/6/2028	369,740	0.00%
Kommunalbanken A.S.	$400,000	1.50%	20/1/2027	358,584	0.00%
Aker BP A.S.A	$400,000	3.75%	15/1/2030	351,913	0.00%
Telenor A.S.A	EUR450,000	0.88%	14/2/2035	335,629	0.00%
Santander Consumer Bank A.S.	EUR300,000	0.13%	11/9/2024	300,590	0.00%
Storebrand Livsforsikring A.S.^	EUR400,000	1.88%	30/9/2051	298,908	0.00%
Equinor A.S.A	$400,000	3.25%	18/11/2049	292,163	0.00%
Equinor A.S.A	$348,000	3.95%	15/5/2043	291,246	0.00%
Kommunalbanken A.S.	$300,000	0.50%	21/10/2024	278,180	0.00%
Equinor A.S.A	GBP200,000	6.88%	11/3/2031	272,705	0.00%
Equinor A.S.A	$300,000	3.13%	6/4/2030	269,743	0.00%
Equinor A.S.A	EUR200,000	2.88%	10/9/2025	212,657	0.00%
Kommunalbanken A.S.	$200,000	2.13%	11/2/2025	190,343	0.00%
Equinor A.S.A	GBP100,000	4.25%	10/4/2041	106,773	0.00%
Equinor A.S.A	$100,000	3.70%	1/3/2024	98,603	0.00%
Statkraft A.S.	EUR100,000	1.50%	26/3/2030	92,055	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率

Equinor A.S.A	$50,000	4.80%	8/11/2043	46,988	0.00%
				72,102,719	0.39%
パナマ 0.05% (2021: 0.06%)					
Panama Government International Bond	$2,500,000	3.87%	23/7/2060	1,617,629	0.01%
Panama Government International Bond	$1,228,000	3.75%	16/3/2025	1,187,670	0.01%
Panama Government International Bond	$1,400,000	4.50%	1/4/2056	1,028,632	0.01%
Panama Government International Bond	$1,000,000	3.30%	19/1/2033	813,165	0.01%
AES Panama Generation Holdings SRL	$900,000	4.38%	31/5/2030	780,498	0.01%
Panama Government International Bond	$1,000,000	2.25%	29/9/2032	741,758	0.00%
Banco Latinoamericano de Comercio Exterior SA	$800,000	2.38%	14/9/2025	730,399	0.00%
Panama Government International Bond	$1,000,000	4.30%	29/4/2053	727,599	0.00%
Panama Government International Bond	$500,000	9.38%	1/4/2029	594,770	0.00%
Panama Government International Bond	$729,000	4.50%	16/4/2050	550,910	0.00%
Panama Government International Bond	$400,000	3.16%	23/1/2030	344,216	0.00%
Panama Government International Bond	$300,000	6.70%	26/1/2036	314,035	0.00%
Panama Government International Bond	$245,000	8.88%	30/9/2027	282,602	0.00%
Panama Government International Bond	$200,000	6.40%	14/2/2035	203,473	0.00%
Empresa de Transmision Electrica SA	$200,000	5.13%	2/5/2049	162,886	0.00%
Panama Government International Bond	$110,000	3.88%	17/3/2028	103,906	0.00%
				10,184,148	0.05%
ペルー 0.14% (2021: 0.14%)					
Peru Government Bond	PEN15,300,000	6.35%	12/8/2028	3,816,495	0.02%
Peruvian Government International Bond	$2,900,000	2.78%	23/1/2031	2,408,030	0.01%
Peru Government Bond	PEN6,000,000	5.94%	12/2/2029	1,443,536	0.01%
Peruvian Government International Bond	$1,800,000	3.00%	15/1/2034	1,422,793	0.01%
Peru Government Bond	PEN5,000,000	6.95%	12/8/2031	1,237,956	0.01%
Peru Government Bond	PEN4,500,000	8.20%	12/8/2026	1,235,338	0.01%
Peru Government Bond	PEN5,125,000	6.15%	12/8/2032	1,183,845	0.01%
Peru Government Bond	PEN4,900,000	6.90%	12/8/2037	1,154,986	0.01%
Peruvian Government International Bond	$1,100,000	5.63%	18/11/2050	1,091,455	0.01%
Fondo MIVIVIENDA SA	$1,000,000	4.63%	12/4/2027	944,316	0.01%
Kallpa Generacion SA	$1,000,000	4.13%	16/8/2027	918,138	0.01%
Peru Government Bond	PEN4,200,000	5.40%	12/8/2034	883,802	0.01%
Peru Government Bond	PEN3,500,000	5.35%	12/8/2040	685,855	0.01%
Peru Government Bond	PEN2,500,000	5.70%	12/8/2024	646,316	0.00%
Peruvian Government International Bond	$1,000,000	3.23%	28/7/2121	585,681	0.00%
Corp. Financiera de Desarrollo SA	$600,000	4.75%	15/7/2025	580,348	0.00%
Peruvian Government International Bond	EUR730,000	1.95%	17/11/2036	536,234	0.00%
Corp. Financiera de Desarrollo SA	$600,000	2.40%	28/9/2027	501,383	0.00%
Banco de Credito del Peru SA^	$500,000	3.13%	1/7/2030	454,206	0.00%
Peruvian Government International Bond	EUR610,000	1.25%	11/3/2033	453,461	0.00%
Peruvian Government International Bond	$363,000	8.75%	21/11/2033	443,410	0.00%
Peruvian Government International Bond	$500,000	3.30%	11/3/2041	364,964	0.00%
Banco de Credito del Peru SA^	$400,000	3.25%	30/9/2031	352,157	0.00%
Peru Government Bond	PEN1,500,000	6.85%	12/2/2042	347,399	0.00%
Peruvian Government International Bond	EUR300,000	2.75%	30/1/2026	303,421	0.00%
Peruvian Government International Bond	$250,000	4.13%	25/8/2027	240,130	0.00%
Peruvian Government International Bond	$350,000	3.60%	15/1/2072	228,756	0.00%
Peruvian Government International Bond	$300,000	3.55%	10/3/2051	214,234	0.00%
Banco de Credito del Peru SA	$200,000	2.70%	11/1/2025	189,148	0.00%
Peruvian Government International Bond	$200,000	2.39%	23/1/2026	184,562	0.00%
Peru Government Bond	PEN800,000	6.71%	12/2/2055	182,929	0.00%

Peruvian Government International Bond	$200,000	2.84%	20/6/2030	169,547	0.00%
Peruvian Government International Bond	$100,000	6.55%	14/3/2037	105,750	0.00%
Lima Metro Line 2 Finance Ltd.	$106,449	5.88%	5/7/2034	103,297	0.00%
				25,613,878	0.14%
フィリピン 0.10% (2021: 0.10%)					
Philippine Government International Bond	$1,825,000	7.75%	14/1/2031	2,179,360	0.01%
Philippine Government International Bond	$1,400,000	3.70%	1/3/2041	1,141,179	0.01%
Philippine Government International Bond	$950,000	9.50%	21/10/2024	1,033,354	0.01%
Philippine Government International Bond	$970,000	5.50%	30/3/2026	994,829	0.01%
Philippine Government International Bond	$1,000,000	4.20%	21/1/2024	991,340	0.01%
Philippine National Bank	$1,000,000	3.28%	27/9/2024	941,129	0.01%
Philippine Government International Bond	$800,000	6.38%	23/10/2034	886,381	0.01%
Philippine Government International Bond	EUR880,000	0.88%	17/5/2027	826,639	0.01%
Philippine Government International Bond	$800,000	5.17%	13/10/2027	817,270	0.01%
Philippine Government International Bond	$700,000	6.38%	15/1/2032	779,609	0.01%
Philippine Government International Bond	$600,000	9.50%	2/2/2030	763,513	0.00%
Philippine Government International Bond	$1,000,000	3.20%	6/7/2046	730,013	0.00%
Philippine Government International Bond	EUR850,000	1.20%	28/4/2033	698,670	0.00%
Philippine Government International Bond	$950,000	2.95%	5/5/2045	685,242	0.00%

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Philippine Government International Bond	$550,000	5.95%	13/10/2047	588,876	0.00%
Philippine Government International Bond	$550,000	5.61%	13/4/2033	580,581	0.00%
Philippine Government International Bond	EUR555,000	0.25%	28/4/2025	548,836	0.00%
Philippine Government International Bond	$500,000	5.00%	13/1/2037	486,287	0.00%
Philippine Government International Bond	$500,000	3.95%	20/1/2040	423,355	0.00%
Power Sector Assets & Liabilities Management Corp.	$400,000	7.39%	2/12/2024	412,874	0.00%
Philippine Government International Bond	$500,000	3.70%	2/2/2042	405,889	0.00%
Philippine Government International Bond	$400,000	3.00%	1/2/2028	371,689	0.00%
Rizal Commercial Banking Corp.	$300,000	3.00%	11/9/2024	283,417	0.00%
Philippine Government International Bond	$200,000	1.95%	6/1/2032	163,157	0.00%
PLDT, Inc.	$200,000	3.45%	23/6/2050	133,902	0.00%
Philippine Government International Bond	$100,000	10.63%	16/3/2025	113,025	0.00%
				17,980,416	0.10%
ポーランド 0.25% (2021: 0.20%)					
Republic of Poland Government Bond	PLN50,000,000	1.75%	25/4/2032	7,487,819	0.04%
Republic of Poland Government Bond	PLN27,300,000	3.75%	25/5/2027	5,506,633	0.03%
Republic of Poland Government Bond	PLN27,750,000	2.75%	25/10/2029	4,973,704	0.03%
Republic of Poland Government Bond	PLN18,500,000	2.50%	25/7/2027	3,517,302	0.02%
Republic of Poland Government Bond	PLN14,000,000	3.25%	25/7/2025	2,931,493	0.02%
Republic of Poland Government Bond	PLN15,905,000	0.25%	25/10/2026	2,840,587	0.02%
Republic of Poland Government Bond	PLN13,000,000	2.25%	25/10/2024	2,746,022	0.01%
Republic of Poland Government Bond	PLN11,000,000	2.75%	25/4/2028	2,062,274	0.01%
Bank Gospodarstwa Krajowego	EUR1,500,000	4.00%	8/9/2027	1,569,360	0.01%
Bank Gospodarstwa Krajowego	EUR2,000,000	0.50%	8/7/2031	1,497,229	0.01%
Republic of Poland Government International Bond	EUR1,500,000	1.13%	7/8/2026	1,493,362	0.01%
Republic of Poland Government International Bond	EUR1,400,000	0.00%	10/2/2025	1,393,879	0.01%
Republic of Poland Government Bond	PLN7,600,000	1.25%	25/10/2030	1,164,343	0.01%
Republic of Poland Government International Bond	EUR1,080,000	2.75%	25/5/2032	1,060,877	0.01%
Republic of Poland Government Bond	PLN5,027,000	2.50%	25/7/2026	990,298	0.01%

Republic of Poland Government International Bond	EUR1,000,000	2.38%	18/1/2036	897,745	0.00%
Republic of Poland Government Bond	PLN3,500,000	2.50%	25/4/2024	758,864	0.00%
Republic of Poland Government Bond	PLN4,700,000	4.00%	25/4/2047	720,120	0.00%
Republic of Poland Government International Bond	$600,000	5.50%	16/11/2027	616,364	0.00%
Republic of Poland Government International Bond	$400,000	3.25%	6/4/2026	383,531	0.00%
Republic of Poland Government International Bond	EUR300,000	3.00%	15/1/2024	319,790	0.00%
Republic of Poland Government International Bond	$300,000	5.75%	16/11/2032	319,084	0.00%
ORLEN Capital AB	EUR300,000	2.50%	7/6/2023	316,776	0.00%
Republic of Poland Government International Bond	EUR300,000	2.00%	8/3/2049	223,142	0.00%
				45,790,598	0.25%
ポルトガル 0.30% (2021: 0.30%)					
Portugal Obrigacoes do Tesouro OT	EUR9,470,000	1.95%	15/6/2029	9,409,386	0.05%
Portugal Obrigacoes do Tesouro OT	EUR7,000,000	5.65%	15/2/2024	7,703,177	0.04%
Portugal Obrigacoes do Tesouro OT	EUR6,310,000	0.70%	15/10/2027	6,066,639	0.03%
Portugal Obrigacoes do Tesouro OT	EUR7,791,000	0.90%	12/10/2035	5,989,156	0.03%
Portugal Obrigacoes do Tesouro OT	EUR6,000,000	2.25%	18/4/2034	5,600,394	0.03%
Portugal Obrigacoes do Tesouro OT	EUR3,400,000	4.10%	15/2/2045	3,762,762	0.02%
Portugal Obrigacoes do Tesouro OT	EUR2,765,000	2.88%	21/7/2026	2,949,282	0.02%
Portugal Obrigacoes do Tesouro OT	EUR3,500,000	1.15%	11/4/2042	2,366,189	0.01%
EDP Finance BV	$1,650,000	3.63%	15/7/2024	1,594,536	0.01%
Banco Santander Totta SA	EUR1,500,000	0.88%	25/4/2024	1,549,088	0.01%
EDP Finance BV	EUR1,400,000	2.00%	22/4/2025	1,439,428	0.01%
Portugal Government International Bond	$1,435,000	5.13%	15/10/2024	1,435,508	0.01%
EDP Finance BV	EUR1,000,000	1.63%	26/1/2026	1,000,214	0.01%
EDP Finance BV	GBP800,000	8.63%	4/1/2024	997,956	0.01%
EDP Finance BV	$1,000,000	1.71%	24/1/2028	828,457	0.01%
Portugal Obrigacoes do Tesouro OT	EUR613,000	4.13%	14/4/2027	684,765	0.00%
Banco Santander Totta SA	EUR500,000	1.25%	26/9/2027	484,223	0.00%
EDP Finance BV	EUR400,000	3.88%	11/3/2030	419,975	0.00%
EDP-Energias de Portugal SA	EUR400,000	1.63%	15/4/2027	389,985	0.00%
EDP Finance BV	EUR300,000	0.38%	16/9/2026	282,449	0.00%
Brisa-Concessao Rodoviaria SA	EUR200,000	2.38%	10/5/2027	202,977	0.00%
Brisa-Concessao Rodoviaria SA	EUR100,000	1.88%	30/4/2025	102,096	0.00%
				55,258,642	0.30%
カタール 0.13% (2021: 0.15%)					
Qatar Government International Bond	$3,500,000	4.82%	14/3/2049	3,401,097	0.02%
Qatar Government International Bond	$2,650,000	4.00%	14/3/2029	2,605,998	0.01%
Qatar Government International Bond	$1,700,000	5.10%	23/4/2048	1,707,262	0.01%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	$1,359,881	5.84%	30/9/2027	1,366,601	0.01%
Qatar Government International Bond	$1,300,000	4.50%	23/4/2028	1,307,907	0.01%
Qatar Government International Bond	$1,150,000	5.75%	20/1/2042	1,254,222	0.01%

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Qatar Government International Bond	$1,225,000	3.75%	16/4/2030	1,185,106	0.01%
QatarEnergy Trading LLC	$1,600,000	3.30%	12/7/2051	1,178,412	0.01%
QatarEnergy Trading LLC	$1,400,000	2.25%	12/7/2031	1,160,664	0.01%
Qatar Government International Bond	$1,200,000	4.40%	16/4/2050	1,096,905	0.01%
QatarEnergy Trading LLC	$1,400,000	3.13%	12/7/2041	1,074,679	0.01%
Qatar Government International Bond	$1,075,000	3.25%	2/6/2026	1,034,111	0.01%
QIIB Senior Sukuk Ltd.	$1,000,000	4.26%	5/3/2024	985,653	0.00%
QIB Sukuk Ltd.	$1,000,000	3.98%	26/3/2024	982,511	0.00%

Nakilat, Inc.	$644,058	6.07%	31/12/2033	664,028	0.00%
Qatar Government International Bond	$600,000	3.38%	14/3/2024	587,985	0.00%
QatarEnergy Trading LLC	$600,000	1.38%	12/9/2026	532,631	0.00%
Ooredoo International Finance Ltd.	$500,000	3.75%	22/6/2026	483,653	0.00%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	$411,500	6.33%	30/9/2027	416,414	0.00%
Ooredoo International Finance Ltd.	$400,000	2.63%	8/4/2031	344,056	0.00%
Qatar Government International Bond	$200,000	9.75%	15/6/2030	267,553	0.00%
Qatar Government International Bond	$250,000	4.63%	2/6/2046	236,106	0.00%
Ooredoo International Finance Ltd.	$200,000	3.88%	31/1/2028	193,304	0.00%
ABQ Finance Ltd.	$200,000	1.88%	8/9/2025	182,016	0.00%
				24,248,874	0.13%
ルーマニア 0.11% (2021: 0.07%)					
Romania Government Bond	RON25,000,000	4.75%	11/10/2034	3,935,921	0.02%
Romania Government Bond	RON5,520,000	5.80%	26/7/2027	1,104,412	0.01%
Romanian Government International Bond	EUR1,550,000	2.00%	14/4/2033	1,059,651	0.01%
Romanian Government International Bond	EUR1,000,000	2.00%	8/12/2026	956,524	0.01%
Romanian Government International Bond	EUR900,000	2.13%	7/3/2028	801,792	0.01%
Romanian Government International Bond	EUR1,070,000	1.75%	13/7/2030	794,638	0.01%
Romanian Government International Bond	$1,000,000	5.13%	15/6/2048	794,626	0.01%
Romanian Government International Bond	EUR1,000,000	3.88%	29/10/2035	784,862	0.01%
Romanian Government International Bond	EUR1,000,000	4.13%	11/3/2039	760,949	0.01%
Romanian Government International Bond	EUR900,000	3.75%	7/2/2034	715,974	0.01%
Romanian Government International Bond	EUR750,000	2.88%	26/5/2028	691,787	0.00%
Romanian Government International Bond	EUR585,000	2.75%	29/10/2025	601,065	0.00%
Romanian Government International Bond	EUR1,000,000	2.75%	14/4/2041	597,954	0.00%
Romanian Government International Bond	EUR500,000	2.38%	19/4/2027	476,353	0.00%
NE Property BV	EUR500,000	1.88%	9/10/2026	447,525	0.00%
Romanian Government International Bond	EUR500,000	2.88%	11/3/2029	440,480	0.00%
Romanian Government International Bond	$450,000	5.25%	25/11/2027	432,576	0.00%
Romanian Government International Bond	EUR720,000	2.88%	13/4/2042	429,486	0.00%
Romanian Government International Bond	EUR500,000	2.50%	8/2/2030	411,775	0.00%
Romanian Government International Bond	EUR470,000	3.62%	26/5/2030	409,575	0.00%
Romanian Government International Bond	$500,000	3.63%	27/3/2032	398,457	0.00%
Romanian Government International Bond	$500,000	3.00%	14/2/2031	393,440	0.00%
Romanian Government International Bond	$396,000	6.13%	22/1/2044	363,586	0.00%
Romanian Government International Bond	EUR470,000	4.63%	3/4/2049	362,770	0.00%
Romanian Government International Bond	EUR445,000	2.12%	16/7/2031	327,996	0.00%
Romanian Government International Bond	$350,000	6.00%	25/5/2034	327,084	0.00%
Romanian Government International Bond	EUR440,000	2.00%	28/1/2032	313,402	0.00%
Romanian Government International Bond	EUR400,000	3.38%	28/1/2050	245,394	0.00%
Romanian Government International Bond	$200,000	4.00%	14/2/2051	132,755	0.00%
				19,512,809	0.11%
ロシア連邦 0.00% (2021: 0.40%)					
Vnesheconombank Via VEB Finance plc	$500,000	6.80%	22/11/2025	26,826	0.00%
				26,826	0.00%
サウジアラビア 0.27% (2021: 0.26%)					
Saudi Government International Bond	$5,200,000	5.50%	25/10/2032	5,482,221	0.03%
Saudi Government International Bond	EUR4,280,000	0.00%	3/3/2024	4,379,004	0.02%
Saudi Government International Bond	$3,650,000	3.63%	4/3/2028	3,483,442	0.02%
Saudi Government International Bond	$3,250,000	4.38%	16/4/2029	3,209,197	0.02%
Saudi Arabian Oil Co.	$3,000,000	3.50%	16/4/2029	2,754,213	0.02%

Saudi Government International Bond	$2,550,000	4.63%	4/10/2047	2,277,718	0.01%
Saudi Government International Bond	$2,100,000	5.25%	16/1/2050	2,057,902	0.01%
Saudi Government International Bond	$1,800,000	4.50%	26/10/2046	1,593,859	0.01%
SA Global Sukuk Ltd.	$1,800,000	2.69%	17/6/2031	1,538,391	0.01%
Saudi Government International Bond	$1,600,000	5.00%	17/4/2049	1,505,285	0.01%
KSA Sukuk Ltd.	$1,500,000	4.30%	19/1/2029	1,478,359	0.01%
Saudi Government International Bond	$1,450,000	4.50%	17/4/2030	1,437,348	0.01%
Saudi Government International Bond	$1,450,000	2.90%	22/10/2025	1,387,702	0.01%
Saudi Government International Bond	EUR1,500,000	0.63%	3/3/2030	1,312,187	0.01%
Saudi Government International Bond	$1,400,000	4.50%	22/4/2060	1,241,482	0.01%
Saudi Arabian Oil Co.	$1,250,000	4.25%	16/4/2039	1,113,812	0.01%
Saudi Arabian Oil Co.	$1,250,000	4.38%	16/4/2049	1,073,022	0.01%

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Saudi Government International Bond	$1,250,000	2.25%	2/2/2033	1,013,650	0.01%
Saudi Electricity Global Sukuk Co. 4	$1,000,000	4.72%	27/9/2028	1,009,435	0.01%
Saudi Electricity Global Sukuk Co. 3	$1,020,000	4.00%	8/4/2024	1,005,201	0.01%
Saudi Government International Bond	$800,000	4.00%	17/4/2025	789,186	0.01%
Saudi Arabian Oil Co.	$1,000,000	3.50%	24/11/2070	677,124	0.00%
EIG Pearl Holdings Sarl	$800,000	3.55%	31/8/2036	671,968	0.00%
Saudi Arabian Oil Co.	$900,000	3.25%	24/11/2050	630,399	0.00%
Saudi Electricity Global Sukuk Co. 4	$600,000	4.22%	27/1/2024	593,696	0.00%
Riyad Sukuk Ltd.^	$625,000	3.17%	25/2/2030	590,604	0.00%
SA Global Sukuk Ltd.	$600,000	0.95%	17/6/2024	564,086	0.00%
Saudi Government International Bond	$500,000	3.25%	22/10/2030	456,384	0.00%
Saudi Electricity Global Sukuk Co. 2	$425,000	5.06%	8/4/2043	414,636	0.00%
Saudi Government International Bond	EUR520,000	2.00%	9/7/2039	411,525	0.00%
Motiva Enterprises LLC	$400,000	6.85%	15/1/2040	401,013	0.00%
Saudi Electricity Global Sukuk Co. 3	$380,000	5.50%	8/4/2044	393,474	0.00%
EIG Pearl Holdings Sarl	$500,000	4.39%	30/11/2046	383,774	0.00%
SNB Funding Ltd.	$400,000	2.75%	2/10/2024	382,076	0.00%
Saudi Government International Bond	$375,000	2.75%	3/2/2032	326,991	0.00%
KSA Sukuk Ltd.	$300,000	3.63%	20/4/2027	290,042	0.00%
Saudi Telecom Co.	$300,000	3.89%	13/5/2029	285,098	0.00%
Arab National Bank^	$300,000	3.33%	28/10/2030	282,146	0.00%
Saudi Government International Bond	$350,000	3.45%	2/2/2061	250,417	0.00%
Saudi Government International Bond	$300,000	3.75%	21/1/2055	236,113	0.00%
SA Global Sukuk Ltd.	$250,000	1.60%	17/6/2026	223,458	0.00%
SABIC Capital II BV	$200,000	4.50%	10/10/2028	196,962	0.00%
Saudi Arabian Oil Co.	$200,000	2.88%	16/4/2024	194,106	0.00%
SABIC Capital I BV	$200,000	3.00%	14/9/2050	147,798	0.00%
				50,146,506	0.27%
シンガポール 0.34% (2021: 0.29%)					
Singapore Government Bond	SGD7,500,000	0.50%	1/11/2025	5,228,078	0.03%
Singapore Government Bond	SGD6,400,000	2.63%	1/5/2028	4,686,500	0.03%
Singapore Government Bond	SGD6,200,000	2.13%	1/6/2026	4,516,342	0.03%
Singapore Government Bond	SGD6,000,000	2.00%	1/2/2024	4,415,228	0.02%
Singapore Government Bond	SGD4,300,000	2.88%	1/9/2030	3,154,759	0.02%
Singapore Government Bond	SGD3,840,000	2.75%	1/3/2046	2,961,508	0.02%
Singapore Government Bond	SGD4,170,000	2.25%	1/8/2036	2,827,111	0.02%
Singapore Government Bond	SGD3,350,000	2.75%	1/4/2042	2,556,731	0.01%

Singapore Government Bond	SGD3,200,000	3.50%	1/3/2027	2,446,642	0.01%
Singapore Government Bond	SGD3,200,000	2.88%	1/7/2029	2,361,855	0.01%
Singapore Government Bond	SGD3,000,000	3.38%	1/9/2033	2,291,991	0.01%
Housing & Development Board	SGD3,000,000	3.10%	24/7/2024	2,211,669	0.01%
Singapore Government Bond	SGD2,700,000	3.00%	1/9/2024	2,009,549	0.01%
Oversea-Chinese Banking Corp., Ltd.	EUR2,000,000	0.63%	18/4/2025	2,003,166	0.01%
Temasek Financial I Ltd.	$2,750,000	2.25%	6/4/2051	1,720,442	0.01%
Singapore Government Bond	SGD2,500,000	1.63%	1/7/2031	1,660,192	0.01%
Singapore Government Bond	SGD2,500,000	1.88%	1/3/2050	1,615,229	0.01%
Housing & Development Board	SGD2,000,000	2.55%	4/7/2031	1,340,580	0.01%
Housing & Development Board	SGD1,750,000	2.04%	16/9/2026	1,225,291	0.01%
Housing & Development Board	SGD1,750,000	1.87%	21/7/2033	1,067,445	0.01%
DBS Group Holdings Ltd.	$1,200,000	1.19%	15/3/2027	1,033,568	0.01%
Singapore Government Bond	SGD1,450,000	2.38%	1/7/2039	1,001,212	0.01%
United Overseas Bank Ltd.^	$1,000,000	3.86%	7/10/2032	919,408	0.01%
Temasek Financial I Ltd.	EUR1,000,000	0.50%	20/11/2031	798,008	0.01%
United Overseas Bank Ltd.	$825,000	3.06%	7/4/2025	790,843	0.00%
Singapore Government Bond	SGD966,000	3.00%	1/8/2072	779,123	0.00%
Singapore Government Bond	SGD1,000,000	1.25%	1/11/2026	704,442	0.00%
Housing & Development Board	SGD1,000,000	2.60%	30/10/2029	690,444	0.00%
Temasek Financial I Ltd.	$750,000	1.00%	6/10/2030	580,195	0.00%
GLP Pte Ltd.	$700,000	3.88%	4/6/2025	571,941	0.00%
DBS Group Holdings Ltd.^	SGD750,000	3.98%	Perpetual	545,964	0.00%
Temasek Financial I Ltd.	$340,000	3.63%	1/8/2028	325,020	0.00%
Housing & Development Board	SGD500,000	2.32%	18/9/2034	314,639	0.00%
DBS Bank Ltd.	$300,000	2.38%	17/3/2027	272,963	0.00%
Oversea-Chinese Banking Corp., Ltd.^	$300,000	1.83%	10/9/2030	269,982	0.00%
United Overseas Bank Ltd.^	$225,000	1.75%	16/3/2031	198,818	0.00%
United Overseas Bank Ltd.^	$200,000	3.75%	15/4/2029	194,785	0.00%
SP PowerAssets Ltd.	$200,000	3.25%	24/11/2025	191,492	0.00%
United Overseas Bank Ltd.	$200,000	1.25%	14/4/2026	179,370	0.00%
United Overseas Bank Ltd.^	$200,000	2.00%	14/10/2031	174,400	0.00%
BOC Aviation Ltd.	$200,000	3.00%	11/9/2029	173,148	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.	$125,000	5.38%	23/11/2039	133,092	0.00%
				63,143,165	0.34%
スロバキア 0.10% (2021: 0.14%)					
Slovakia Government Bond	EUR3,885,000	0.25%	14/5/2025	3,859,917	0.02%
Slovakia Government Bond	EUR4,456,000	1.00%	14/5/2032	3,783,502	0.02%
Slovakia Government Bond	EUR3,536,000	1.00%	12/6/2028	3,316,456	0.02%
Vseobecna Uverova Banka A.S.	EUR2,900,000	0.01%	24/3/2026	2,760,101	0.02%
Slovakia Government Bond	EUR3,420,000	0.38%	21/4/2036	2,313,038	0.01%
Slovakia Government Bond	EUR1,422,000	2.25%	12/6/2068	1,075,548	0.01%
Slovakia Government Bond	EUR1,040,000	1.88%	9/3/2037	862,015	0.00%
SPP-Distribucia A.S.	EUR1,000,000	1.00%	9/6/2031	698,083	0.00%
Slovakia Government Bond	EUR800,000	2.00%	17/10/2047	603,998	0.00%
Granvia A.S.	EUR75,695	4.78%	30/9/2039	82,676	0.00%
				19,355,334	0.10%
スロベニア 0.06% (2021: 0.07%)					
Slovenia Government Bond	EUR3,890,000	1.19%	14/3/2029	3,632,375	0.02%

Slovenia Government Bond	EUR2,700,000	1.75%	3/11/2040	2,000,730	0.01%
Slovenia Government Bond	EUR2,110,000	0.00%	12/2/2031	1,660,609	0.01%
Slovenia Government Bond	EUR1,830,000	0.28%	14/1/2030	1,534,825	0.01%
Slovenia Government Bond	EUR500,000	1.25%	22/3/2027	494,985	0.01%
Slovenia Government Bond	EUR950,000	0.49%	20/10/2050	434,225	0.00%
Slovenia Government Bond	EUR700,000	0.69%	3/3/2081	241,578	0.00%
Slovenia Government Bond	EUR150,000	4.63%	9/9/2024	166,397	0.00%
Slovenia Government Bond	EUR200,000	1.50%	25/3/2035	162,270	0.00%
Slovenia Government Bond	EUR50,000	5.13%	30/3/2026	57,281	0.00%
				10,385,275	0.06%
南アフリカ 0.02% (2021: 0.02%)					
Anglo American Capital plc	$725,000	2.63%	10/9/2030	590,283	0.01%
Anglo American Capital plc	$600,000	4.75%	10/4/2027	578,881	0.01%
Anglo American Capital plc	$600,000	2.88%	17/3/2031	491,383	0.00%
Anglo American Capital plc	$500,000	3.63%	11/9/2024	483,626	0.00%
Anglo American Capital plc	$300,000	4.75%	16/3/2052	249,488	0.00%
Anglo American Capital plc	EUR220,000	1.63%	18/9/2025	221,501	0.00%
Anglo American Capital plc	$200,000	3.95%	10/9/2050	147,538	0.00%
				2,762,700	0.02%
韓国 1.51% (2021: 1.58%)					
Korea Treasury Bond	KRW25,000,000,000	1.38%	10/9/2024	19,094,634	0.10%
Korea Treasury Bond	KRW20,171,990,000	2.00%	10/6/2031	13,897,288	0.08%
Korea Treasury Bond	KRW18,000,000,000	1.25%	10/3/2026	13,208,040	0.07%
Korea Treasury Bond	KRW19,808,480,000	1.88%	10/3/2051	10,811,050	0.06%
Korea Treasury Bond	KRW19,290,000,000	1.50%	10/3/2050	9,632,782	0.05%
Korea Treasury Bond	KRW11,400,000,000	3.38%	10/6/2032	8,739,878	0.05%
Korea Treasury Bond	KRW12,000,000,000	1.50%	10/12/2030	8,006,799	0.04%
Korea Treasury Bond	KRW10,600,000,000	1.13%	10/9/2025	7,849,295	0.04%
Korea Treasury Bond	KRW10,000,000,000	1.88%	10/3/2024	7,788,763	0.04%
Korea Treasury Bond	KRW10,000,000,000	1.50%	10/3/2025	7,589,132	0.04%
Korea Treasury Bond	KRW9,500,000,000	1.50%	10/12/2026	6,891,173	0.04%
Korea Treasury Bond	KRW11,580,000,000	2.00%	10/3/2049	6,636,803	0.04%
Korea Treasury Bond	KRW8,440,000,000	1.75%	10/9/2026	6,239,135	0.03%
Korea Treasury Bond	KRW8,225,000,000	2.38%	10/12/2027	6,094,963	0.03%
Korea Treasury Bond	KRW8,605,000,000	2.63%	10/3/2048	5,683,569	0.03%
Korea Treasury Bond	KRW7,850,000,000	1.88%	10/6/2029	5,545,632	0.03%
Korea Treasury Bond	KRW7,250,000,000	1.38%	10/6/2030	4,837,384	0.03%
Korea Treasury Bond	KRW7,200,000,000	2.25%	10/9/2037	4,782,794	0.03%
Korea Treasury Bond	KRW6,400,330,000	2.63%	10/6/2028	4,779,211	0.03%
Korea Treasury Bond	KRW6,000,000,000	2.38%	10/3/2027	4,516,779	0.03%
Korea Treasury Bond	KRW6,950,000,000	2.50%	10/3/2052	4,362,815	0.02%
Korea Treasury Bond	KRW6,100,000,000	3.00%	10/12/2042	4,347,359	0.02%
Korea Treasury Bond	KRW6,300,000,000	1.38%	10/12/2029	4,259,831	0.02%
Korea Treasury Bond	KRW7,000,000,000	1.50%	10/9/2036	4,237,605	0.02%
Korea Treasury Bond	KRW5,500,000,000	2.25%	10/6/2025	4,210,469	0.02%
Korea Treasury Bond	KRW7,000,000,000	2.13%	10/3/2047	4,197,882	0.02%
Korea Treasury Bond	KRW6,000,000,000	2.75%	10/12/2044	4,070,972	0.02%
Kookmin Bank	EUR4,100,000	0.05%	15/7/2025	4,008,107	0.02%
Korea Treasury Bond	KRW5,700,000,000	2.38%	10/9/2038	3,822,144	0.02%
Korea Treasury Bond	KRW5,000,000,000	1.13%	10/6/2024	3,811,578	0.02%
Korea Treasury Bond	KRW5,000,000,000	2.25%	10/12/2025	3,792,940	0.02%
Korea Treasury Bond	KRW5,300,000,000	2.63%	10/9/2035	3,735,782	0.02%

Korea Treasury Bond	KRW4,300,000,000	3.00%	10/9/2024	3,388,284	0.02%
Korea Treasury Bond	KRW4,500,000,000	2.13%	10/6/2027	3,321,277	0.02%
Korea Treasury Bond	KRW5,400,000,000	2.00%	10/3/2046	3,181,807	0.02%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Korea Treasury Bond	KRW3,900,000,000	2.38%	10/12/2028	2,860,545	0.02%
Korea Treasury Bond	KRW3,000,000,000	5.50%	10/12/2029	2,614,651	0.02%
Korea Treasury Bond	KRW4,500,000,000	1.50%	10/9/2040	2,574,181	0.02%
Korea Treasury Bond	KRW2,850,000,000	3.75%	10/12/2033	2,249,167	0.01%
Korea Treasury Bond	KRW3,600,000,000	1.88%	10/9/2041	2,166,280	0.01%
Korea Housing Finance Corp.	EUR2,000,000	0.01%	5/2/2025	1,976,996	0.01%
Korea Housing Finance Corp.	EUR2,000,000	0.01%	7/7/2025	1,946,933	0.01%
Korea International Bond	EUR1,960,000	0.00%	16/9/2025	1,904,428	0.01%
Korea Gas Corp.	$1,700,000	2.25%	18/7/2026	1,542,982	0.01%
Export-Import Bank of Korea	EUR1,500,000	0.38%	26/3/2024	1,541,220	0.01%
Korea Treasury Bond	KRW2,000,000,000	1.88%	10/6/2026	1,485,416	0.01%
Korea Treasury Bond	KRW1,800,000,000	4.00%	10/12/2031	1,448,993	0.01%
Korea Treasury Bond	KRW2,578,000,000	2.00%	10/9/2068	1,295,188	0.01%
Korea Treasury Bond	KRW2,300,000,000	1.13%	10/9/2039	1,244,665	0.01%
Korea Treasury Bond	KRW1,600,000,000	3.13%	10/9/2052	1,150,527	0.01%
Korea Treasury Bond	KRW1,200,000,000	5.50%	10/3/2028	1,038,893	0.01%
Korea International Bond	$1,100,000	2.75%	19/1/2027	1,033,737	0.01%
POSCO	$1,000,000	2.75%	15/7/2024	956,570	0.01%
Shinhan Bank Co., Ltd.	$1,000,000	4.50%	26/3/2028	922,346	0.01%
Kookmin Bank	$1,000,000	1.75%	4/5/2025	920,535	0.01%
Export-Import Bank of Korea	$1,200,000	1.25%	21/9/2030	920,513	0.01%
KT Corp.	$1,000,000	2.50%	18/7/2026	910,620	0.01%
Korea Treasury Bond	KRW2,100,000,000	1.63%	10/9/2070	902,993	0.01%
Korea Treasury Bond	KRW1,000,000,000	4.75%	10/12/2030	845,919	0.01%
Korea Development Bank	$1,000,000	1.63%	19/1/2031	785,868	0.01%
Korea National Oil Corp.	$850,000	1.25%	7/4/2026	750,872	0.01%
Export-Import Bank of Korea	$750,000	4.00%	14/1/2024	742,696	0.01%
Korea International Bond	$750,000	4.13%	10/6/2044	690,115	0.01%
Export-Import Bank of Korea	$700,000	2.88%	21/1/2025	670,987	0.01%
Korea Development Bank	EUR630,000	0.00%	10/7/2024	638,455	0.00%
Korea Development Bank	$700,000	1.38%	25/4/2027	605,268	0.00%
Hyundai Capital America	$600,000	0.80%	8/1/2024	571,307	0.00%
Korea National Oil Corp.	$700,000	2.38%	7/4/2031	569,527	0.00%
Hyundai Capital America	$600,000	1.30%	8/1/2026	525,338	0.00%
Hyundai Capital America	$550,000	0.88%	14/6/2024	513,376	0.00%
Hyundai Capital America	$500,000	6.38%	8/4/2030	507,093	0.00%
Korea Development Bank	$500,000	3.25%	19/2/2024	490,759	0.00%
Korea International Bond	$550,000	3.88%	20/9/2048	479,494	0.00%
Hyundai Capital America	$550,000	1.50%	15/6/2026	478,221	0.00%
Export-Import Bank of Korea	$500,000	3.25%	10/11/2025	475,459	0.00%
SK Hynix, Inc.	$500,000	3.00%	17/9/2024	473,307	0.00%
Export-Import Bank of Korea	$500,000	1.88%	12/2/2025	468,485	0.00%
Export-Import Bank of Korea	$500,000	2.63%	26/5/2026	466,336	0.00%
Korea Development Bank	$500,000	0.75%	25/1/2025	458,457	0.00%
Korea Housing Finance Corp.	EUR420,000	0.75%	30/10/2023	439,039	0.00%
Shinhan Financial Group Co., Ltd.^	$500,000	2.88%	Perpetual	428,029	0.00%

Hyundai Capital America	$500,000	1.80%	10/1/2028	409,616	0.00%
Hyundai Capital America	$500,000	2.00%	15/6/2028	408,360	0.00%
Korea Development Bank	$500,000	2.00%	25/10/2031	397,899	0.00%
Kookmin Bank	$500,000	2.50%	4/11/2030	395,675	0.00%
SK Hynix, Inc.	$500,000	2.38%	19/1/2031	367,173	0.00%
Korea International Bond	$400,000	2.50%	19/6/2029	360,106	0.00%
Korea Mine Rehabilitation & Mineral Resources Corp.	$400,000	1.75%	15/4/2026	353,992	0.00%
Export-Import Bank of Korea	$400,000	1.75%	19/10/2028	333,828	0.00%
Korea Development Bank	$300,000	3.75%	22/1/2024	296,304	0.00%
Woori Bank	$300,000	4.75%	30/4/2024	295,082	0.00%
Korea National Oil Corp.	$300,000	3.38%	27/3/2027	279,262	0.00%
Korea East-West Power Co., Ltd.	$275,000	3.88%	19/7/2023	273,124	0.00%
Industrial Bank of Korea	$300,000	1.04%	22/6/2025	271,139	0.00%
SK Telecom Co., Ltd.	$250,000	3.75%	16/4/2023	248,871	0.00%
Export-Import Bank of Korea	$350,000	2.50%	29/6/2041	243,491	0.00%
Korea Gas Corp.	$200,000	6.25%	20/1/2042	224,136	0.00%
Hyundai Capital America	$230,000	3.00%	10/2/2027	206,288	0.00%
Korea International Bond	$200,000	5.63%	3/11/2025	203,385	0.00%
Export-Import Bank of Korea	$200,000	4.00%	15/9/2024	196,642	0.00%
Export-Import Bank of Korea	$200,000	4.25%	15/9/2027	195,145	0.00%
Hana Bank	$200,000	4.38%	30/9/2024	194,954	0.00%
Export-Import Bank of Korea	$200,000	4.50%	15/9/2032	194,789	0.00%
Hana Bank	$200,000	4.25%	14/10/2024	194,372	0.00%
Korea Gas Corp.	$200,000	3.50%	21/7/2025	191,372	0.00%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Korea Development Bank	$200,000	2.13%	1/10/2024	190,417	0.00%
Woori Bank	$200,000	5.13%	6/8/2028	188,949	0.00%
POSCO	$200,000	2.50%	17/1/2025	186,836	0.00%
Shinhan Financial Group Co., Ltd.^	$200,000	3.34%	5/2/2030	186,276	0.00%
Hana Bank	$200,000	3.25%	30/3/2027	184,180	0.00%
Korea East-West Power Co., Ltd.	$200,000	1.75%	6/5/2025	183,941	0.00%
Korea Gas Corp.	$200,000	3.13%	20/7/2027	183,149	0.00%
Shinhan Bank Co., Ltd.	$200,000	3.75%	20/9/2027	181,129	0.00%
Kookmin Bank	$200,000	2.38%	15/2/2027	179,342	0.00%
Export-Import Bank of Korea	$200,000	1.63%	18/1/2027	176,308	0.00%
Korea Gas Corp.	$200,000	2.88%	16/7/2029	175,128	0.00%
Korea International Bond	$200,000	1.75%	15/10/2031	163,775	0.00%
Export-Import Bank of Korea	$200,000	2.13%	18/1/2032	160,198	0.00%
Hyundai Capital America	$170,000	2.65%	10/2/2025	159,767	0.00%
SK Telecom Co., Ltd.	$150,000	6.63%	20/7/2027	157,951	0.00%
Export-Import Bank of Korea	$200,000	1.38%	9/2/2031	152,721	0.00%
Hyundai Capital America	$150,000	4.13%	8/6/2023	149,042	0.00%
Hyundai Capital America	$160,000	3.50%	2/11/2026	146,872	0.00%
Hyundai Capital America	$100,000	2.75%	27/9/2026	89,373	0.00%
				279,987,101	1.51%
スペイン 2.60% (2021: 2.76%)					
Spain Government Bond	EUR71,367,000	0.00%	31/5/2024	73,152,540	0.39%
Spain Government Bond	EUR62,264,000	0.00%	31/1/2026	60,543,324	0.33%
Spain Government Bond	EUR34,306,000	2.55%	31/10/2032	33,400,995	0.18%

Spain Government Bond	EUR34,496,000	0.00%	31/1/2028	31,375,461	0.17%
Spain Government Bond	EUR27,245,000	0.85%	30/7/2037	19,261,895	0.10%
Spain Government Bond	EUR22,664,000	0.70%	30/4/2032	18,784,945	0.10%
Spain Government Bond	EUR17,597,000	0.80%	30/7/2029	16,020,959	0.09%
Spain Government Bond	EUR15,400,000	1.40%	30/4/2028	15,004,616	0.08%
Spain Government Bond	EUR15,485,000	0.80%	30/7/2027	14,896,100	0.08%
Spain Government Bond	EUR19,572,000	1.20%	31/10/2040	13,630,506	0.07%
Spain Government Bond	EUR9,363,000	1.50%	30/4/2027	9,362,861	0.05%
Spain Government Bond	EUR9,565,000	2.90%	31/10/2046	8,725,112	0.05%
Spain Government Bond	EUR8,561,000	0.00%	31/1/2027	8,054,410	0.04%
Spain Government Bond	EUR6,346,000	5.15%	31/10/2044	8,012,546	0.04%
Spain Government Bond	EUR8,100,000	1.45%	30/4/2029	7,768,261	0.04%
Spain Government Bond	EUR8,700,000	0.10%	30/4/2031	7,070,495	0.04%
Spain Government Bond	EUR10,292,000	1.90%	31/10/2052	6,988,330	0.04%
Spain Government Bond	EUR8,107,000	0.50%	31/10/2031	6,705,423	0.04%
Spain Government Bond	EUR4,400,000	4.70%	30/7/2041	5,206,475	0.03%
Spain Government Bond	EUR4,770,000	0.00%	31/5/2025	4,736,820	0.03%
Spain Government Bond	EUR4,571,000	1.95%	30/4/2026	4,714,065	0.03%
Spain Government Bond	EUR4,008,000	5.15%	31/10/2028	4,701,246	0.03%
Spain Government Bond	EUR4,304,000	3.45%	30/7/2066	4,058,145	0.02%
Banco Santander SA	¥400,000,000	0.46%	5/12/2024	3,002,947	0.02%
Spain Government Bond	EUR3,020,000	1.40%	30/7/2028	2,929,321	0.02%
Spain Government Bond	EUR5,268,000	1.00%	31/10/2050	2,908,560	0.02%
Telefonica Emisiones SA	EUR2,800,000	1.20%	21/8/2027	2,663,058	0.01%
Spain Government Bond	EUR2,444,000	3.45%	30/7/2043	2,402,163	0.01%
Programa Cedulas TDA Fondo de Titulizacion de Activos	EUR2,100,000	4.25%	10/4/2031	2,351,938	0.01%
Telefonica Emisiones SA	EUR2,200,000	1.07%	5/2/2024	2,296,739	0.01%
Banco Bilbao Vizcaya Argentaria SA	EUR2,200,000	3.38%	20/9/2027	2,278,531	0.01%
Spain Government Bond	EUR4,483,000	1.45%	31/10/2071	2,188,333	0.01%
Santander Consumer Finance SA	EUR2,200,000	0.50%	14/1/2027	2,046,118	0.01%
Santander Consumer Finance SA	EUR2,000,000	0.38%	17/1/2025	1,997,480	0.01%
Autonomous Community of Andalusia Spain	EUR2,400,000	0.50%	30/4/2031	1,974,657	0.01%
Bankinter SA	EUR2,000,000	1.25%	7/2/2028	1,909,832	0.01%
Instituto de Credito Oficial	EUR2,000,000	0.00%	30/4/2027	1,856,338	0.01%
Telefonica Emisiones SA	$1,900,000	4.10%	8/3/2027	1,800,845	0.01%
Spain Government Bond	EUR1,539,000	4.20%	31/1/2037	1,712,151	0.01%
CaixaBank SA	EUR1,600,000	0.63%	1/10/2024	1,617,195	0.01%
Unicaja Banco SA^	EUR1,500,000	4.50%	30/6/2025	1,591,135	0.01%
Banco de Sabadell SA	EUR1,600,000	0.13%	10/2/2028	1,438,184	0.01%
Banco Bilbao Vizcaya Argentaria SA	EUR1,500,000	0.50%	14/1/2027	1,396,404	0.01%
Banco Santander SA	EUR1,500,000	0.50%	4/2/2027	1,383,706	0.01%
Autonomous Community of Madrid Spain	EUR1,650,000	0.42%	30/4/2031	1,352,162	0.01%
CaixaBank SA	EUR1,300,000	1.13%	17/5/2024	1,344,054	0.01%
Abertis Infraestructuras SA	EUR1,500,000	1.13%	26/3/2028	1,333,523	0.01%
Banco Santander SA	CHF1,400,000	0.31%	9/6/2028	1,327,302	0.01%
Autonomous Community of Madrid Spain	EUR1,500,000	0.42%	30/4/2030	1,278,022	0.01%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Autonomous Community of Madrid Spain	EUR1,300,000	1.77%	30/4/2028	1,273,246	0.01%
Telefonica Emisiones SA	EUR1,300,000	2.59%	25/5/2031	1,251,126	0.01%

Banco Santander SA	EUR1,400,000	0.88%	9/5/2031	1,206,005	0.01%
Basque Government	EUR1,500,000	0.45%	30/4/2032	1,198,994	0.01%
Telefonica Emisiones SA	GBP1,000,000	5.45%	8/10/2029	1,191,306	0.01%
Spain Government Bond	EUR1,367,000	1.85%	30/7/2035	1,181,173	0.01%
Banco de Sabadell SA^	EUR1,100,000	5.13%	10/11/2028	1,175,792	0.01%
Telefonica Emisiones SA	EUR1,100,000	1.46%	13/4/2026	1,094,089	0.01%
Banco Santander SA	EUR1,200,000	0.25%	10/7/2029	1,038,049	0.01%
Deutsche Bank SA Espanola	EUR1,000,000	0.50%	11/3/2024	1,031,297	0.01%
Adif-Alta Velocidad	EUR1,000,000	0.95%	30/4/2027	962,114	0.01%
Instituto de Credito Oficial	EUR1,000,000	0.00%	30/4/2026	961,827	0.01%
Spain Government Bond	EUR1,043,000	1.25%	31/10/2030	951,894	0.01%
CaixaBank SA	EUR1,000,000	1.00%	17/1/2028	945,420	0.01%
Banco de Sabadell SA	EUR900,000	1.63%	7/3/2024	934,299	0.01%
Spain Government Bond	EUR1,425,000	1.00%	30/7/2042	924,301	0.01%
Autonomous Community of Madrid Spain	EUR900,000	2.15%	30/4/2027	915,004	0.01%
Autonomous Community of Madrid Spain	EUR1,000,000	1.72%	30/4/2032	893,763	0.01%
Banco Santander SA	$1,000,000	1.85%	25/3/2026	887,905	0.01%
Basque Government	EUR1,000,000	0.85%	30/4/2030	885,749	0.01%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	EUR900,000	0.01%	17/9/2025	884,244	0.01%
Iberdrola Finanzas SA	EUR1,000,000	1.38%	11/3/2032	879,262	0.01%
Telefonica Emisiones SA	EUR1,000,000	1.81%	21/5/2032	872,302	0.01%
Merlin Properties Socimi SA	EUR900,000	2.38%	13/7/2027	859,249	0.01%
Banco Santander SA	$1,000,000	2.96%	25/3/2031	802,045	0.00%
Autonomous Community of Madrid Spain	EUR769,000	1.00%	30/9/2024	790,833	0.00%
Banco Santander SA	EUR900,000	0.20%	11/2/2028	790,830	0.00%
Telefonica Emisiones SA	$925,000	5.21%	8/3/2047	746,755	0.00%
Iberdrola International BV^	EUR900,000	1.83%	Perpetual	731,975	0.00%
Banco Santander SA	EUR900,000	0.10%	27/2/2032	703,042	0.00%
Banco Santander SA	EUR700,000	0.30%	4/10/2026	656,356	0.00%
Abertis Infraestructuras SA	EUR700,000	2.25%	29/3/2029	642,663	0.00%
Adif Alta Velocidad	EUR800,000	0.55%	31/10/2031	642,063	0.00%
Iberdrola International BV^	EUR700,000	1.45%	Perpetual	633,379	0.00%
Red Electrica Corp. SA	EUR600,000	0.88%	14/4/2025	603,427	0.00%
Telefonica Emisiones SA	EUR700,000	0.66%	3/2/2030	599,593	0.00%
Telefonica Emisiones SA	$775,000	4.90%	6/3/2048	597,881	0.00%
Banco Santander SA	$780,000	2.75%	3/12/2030	597,236	0.00%
Banco Santander SA	$600,000	5.15%	18/8/2025	594,207	0.00%
Banco Santander SA	$600,000	3.50%	24/3/2025	578,871	0.00%
Naturgy Finance BV	EUR600,000	1.38%	19/1/2027	577,799	0.00%
Banco Santander SA^	$600,000	4.18%	24/3/2028	556,073	0.00%
Telefonica Europe BV	$490,000	8.25%	15/9/2030	546,875	0.00%
Spain Government Bond	EUR626,000	2.70%	31/10/2048	541,013	0.00%
Iberdrola Finanzas SA	EUR500,000	3.13%	22/11/2028	522,906	0.00%
Iberdrola Finanzas SA^	EUR600,000	1.58%	Perpetual	520,782	0.00%
Santander Consumer Finance SA	EUR500,000	0.38%	27/6/2024	509,517	0.00%
Bankinter SA	EUR500,000	1.00%	5/2/2025	505,758	0.00%
Redexis Gas Finance BV	EUR500,000	1.88%	28/5/2025	504,124	0.00%
Kutxabank SA	EUR500,000	1.25%	22/9/2025	503,197	0.00%
Banco Santander SA	EUR500,000	1.38%	5/1/2026	494,725	0.00%
Inmobiliaria Colonial Socimi SA	EUR600,000	0.75%	22/6/2029	491,219	0.00%
Banco Santander SA	$495,000	5.29%	18/8/2027	482,906	0.00%

Banco de Sabadell SA^	EUR500,000	1.13%	11/3/2027	476,451	0.00%
FCC Servicios Medio Ambiente Holding SAU	EUR500,000	1.66%	4/12/2026	473,744	0.00%
Repsol International Finance BV	EUR400,000	0.13%	5/10/2024	402,163	0.00%
Banco de Sabadell SA^	EUR400,000	0.63%	7/11/2025	396,745	0.00%
Iberdrola International BV^	EUR400,000	1.87%	Perpetual	379,507	0.00%
Telefonica Emisiones SA	EUR400,000	1.79%	12/3/2029	379,220	0.00%
Merlin Properties Socimi SA	EUR500,000	1.88%	4/12/2034	369,305	0.00%
Red Electrica Financiaciones SAU	EUR400,000	0.38%	24/7/2028	365,672	0.00%
Banco Santander SA	$400,000	3.31%	27/6/2029	349,644	0.00%
Telefonica Emisiones SA	$410,000	5.52%	1/3/2049	342,782	0.00%
Banco Santander SA	$340,000	5.18%	19/11/2025	335,700	0.00%
Ferrovial Emisiones SA	EUR400,000	0.54%	12/11/2028	335,063	0.00%
Adif-Alta Velocidad	EUR300,000	1.88%	28/1/2025	310,772	0.00%
Autonomous Community of Madrid Spain	EUR300,000	1.83%	30/4/2025	310,281	0.00%
Banco Bilbao Vizcaya Argentaria SA	EUR300,000	0.75%	4/6/2025	300,609	0.00%
Telefonica Emisiones SA	$375,000	4.67%	6/3/2038	297,700	0.00%
Telefonica Emisiones SA	$275,000	7.05%	20/6/2036	284,091	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Abertis Infraestructuras SA	GBP200,000	3.38%	27/11/2026	217,961	0.00%
Santander Consumer Finance SA	EUR200,000	1.00%	27/2/2024	207,667	0.00%
Enagas Financiaciones SA	EUR200,000	1.25%	6/2/2025	203,290	0.00%
Canal de Isabel II Gestion SA	EUR200,000	1.68%	26/2/2025	202,679	0.00%
Red Electrica Financiaciones SAU	EUR200,000	1.00%	21/4/2026	197,432	0.00%
Prosegur Cash SA	EUR200,000	1.38%	4/2/2026	195,085	0.00%
Banco Santander SA	$200,000	2.75%	28/5/2025	187,252	0.00%
Iberdrola Finanzas SA	GBP150,000	7.38%	29/1/2024	184,587	0.00%
Banco Santander SA	$190,000	2.71%	27/6/2024	182,386	0.00%
NorteGas Energia Distribucion SA	EUR200,000	0.91%	22/1/2031	154,207	0.00%
Autonomous Community of Madrid Spain	EUR100,000	4.30%	15/9/2026	110,329	0.00%
Banco Santander SA	$105,000	3.80%	23/2/2028	95,289	0.00%
NorteGas Energia Distribucion SA	EUR100,000	2.07%	28/9/2027	94,564	0.00%
Autonomous Community of Madrid Spain	EUR50,000	4.13%	21/5/2024	54,024	0.00%
Iberdrola International BV	$50,000	6.75%	15/7/2036	53,098	0.00%
Banco Santander SA	$15,000	3.49%	28/5/2030	12,664	0.00%
				482,884,651	2.60%
国際機関 2.72% (2021: 2.58%)					
European Investment Bank	$15,688,000	0.38%	26/3/2026	13,842,607	0.07%
European Union	EUR12,737,000	2.00%	4/10/2027	12,947,918	0.07%
European Financial Stability Facility	EUR11,100,000	0.00%	19/4/2024	11,409,837	0.06%
European Investment Bank	GBP10,377,000	0.88%	15/5/2026	11,179,464	0.06%
European Financial Stability Facility	EUR8,150,000	3.38%	3/4/2037	8,749,264	0.05%
European Union	EUR9,320,000	0.00%	2/6/2028	8,446,726	0.05%
European Stability Mechanism	EUR8,224,000	1.00%	23/9/2025	8,335,133	0.05%
European Union	EUR12,142,913	0.45%	4/7/2041	7,775,765	0.04%
Asian Development Bank	AUD10,000,000	3.70%	17/6/2025	6,716,058	0.04%
European Union	EUR7,600,000	0.00%	4/7/2031	6,243,166	0.03%
European Union	EUR5,438,063	0.80%	4/7/2025	5,505,462	0.03%
European Union	EUR5,429,000	1.63%	4/12/2029	5,262,432	0.03%
European Union	EUR5,128,000	0.50%	4/4/2025	5,187,927	0.03%
European Investment Bank	$5,436,000	1.63%	14/3/2025	5,123,012	0.03%

European Union	EUR5,095,000	2.75%	4/12/2037	5,019,585	0.03%
European Investment Bank	EUR5,000,000	0.38%	16/7/2025	5,000,368	0.03%
European Investment Bank	EUR5,000,000	0.50%	15/1/2027	4,830,866	0.03%
European Union	EUR4,451,000	3.38%	4/11/2042	4,738,323	0.03%
European Union	EUR6,450,000	0.20%	4/6/2036	4,590,924	0.03%
African Development Bank	EUR4,380,000	2.25%	14/9/2029	4,411,230	0.02%
European Union	EUR4,547,000	2.50%	4/10/2052	4,172,585	0.02%
European Financial Stability Facility	EUR4,000,000	1.50%	15/12/2025	4,095,979	0.02%
European Investment Bank	EUR4,000,000	0.25%	14/10/2024	4,072,440	0.02%
Asian Development Bank	EUR4,231,000	1.95%	22/7/2032	4,044,308	0.02%
European Investment Bank	EUR4,000,000	0.88%	14/1/2028	3,850,352	0.02%
European Financial Stability Facility	EUR4,000,000	0.00%	20/7/2026	3,844,718	0.02%
European Union	EUR3,783,000	3.00%	4/3/2053	3,823,926	0.02%
International Bank for Reconstruction & Development	$4,208,000	0.88%	15/7/2026	3,741,158	0.02%
European Stability Mechanism	EUR3,600,000	0.13%	22/4/2024	3,704,256	0.02%
European Stability Mechanism	EUR4,100,000	1.20%	23/5/2033	3,597,357	0.02%
European Union	EUR4,000,000	0.00%	4/10/2028	3,586,241	0.02%
European Investment Bank	EUR3,459,000	2.25%	15/3/2030	3,493,701	0.02%
European Investment Bank	EUR4,000,000	0.05%	15/11/2029	3,479,104	0.02%
European Union	EUR3,900,000	1.00%	6/7/2032	3,419,971	0.02%
Asian Development Bank	$3,524,000	2.00%	22/1/2025	3,353,918	0.02%
European Investment Bank	$3,265,000	3.25%	29/1/2024	3,212,019	0.02%
International Bank for Reconstruction & Development	$3,500,000	0.63%	22/4/2025	3,210,801	0.02%
European Investment Bank	EUR3,350,000	0.00%	17/6/2027	3,128,804	0.02%
International Finance Corp.	AUD5,000,000	3.15%	26/6/2029	3,091,991	0.02%
European Investment Bank	EUR3,000,000	0.05%	24/5/2024	3,074,702	0.02%
Inter-American Development Bank	$3,166,000	2.13%	15/1/2025	3,021,835	0.02%
Corp. Andina de Fomento	EUR3,000,000	1.13%	13/2/2025	3,015,509	0.02%
Asian Development Bank	$3,200,000	3.13%	27/4/2032	2,967,227	0.02%
European Investment Bank	$3,120,000	1.88%	10/2/2025	2,959,911	0.02%
European Financial Stability Facility	EUR3,000,000	0.63%	16/10/2026	2,932,770	0.02%
European Investment Bank	$3,200,000	0.63%	25/7/2025	2,914,052	0.02%
European Investment Bank	EUR3,150,000	0.13%	20/6/2029	2,789,701	0.02%
European Investment Bank	EUR3,000,000	0.63%	22/1/2029	2,772,472	0.02%
Asian Development Bank	$2,945,000	0.38%	11/6/2024	2,769,068	0.02%
African Development Bank	$3,000,000	0.88%	23/3/2026	2,683,803	0.01%

	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	EUR3,000,000	0.25%	21/5/2029	2,672,845	0.01%
European Union	EUR3,039,000	0.00%	4/7/2029	2,665,855	0.01%
European Stability Mechanism	EUR3,180,000	0.01%	15/10/2031	2,585,123	0.01%
International Bank for Reconstruction & Development	$2,700,000	2.50%	29/7/2025	2,577,581	0.01%
European Financial Stability Facility	EUR2,675,000	0.95%	14/2/2028	2,570,245	0.01%
European Stability Mechanism	EUR2,950,000	0.01%	4/3/2030	2,526,179	0.01%
Council Of Europe Development Bank	EUR2,700,000	0.00%	9/4/2027	2,525,723	0.01%
International Bank for Reconstruction & Development	EUR2,950,000	0.00%	21/2/2030	2,521,160	0.01%

European Financial Stability Facility	EUR2,850,000	0.05%	17/10/2029	2,481,817	0.01%
European Investment Bank	EUR2,500,000	2.75%	15/3/2040	2,478,091	0.01%
International Bank for Reconstruction & Development	$3,000,000	1.63%	3/11/2031	2,461,855	0.01%
International Bank for Reconstruction & Development	$2,650,000	0.38%	28/7/2025	2,395,258	0.01%
European Financial Stability Facility	EUR2,965,000	0.88%	10/4/2035	2,392,963	0.01%
Inter-American Development Bank	$2,400,000	2.63%	16/1/2024	2,346,050	0.01%
Asian Development Bank	GBP2,000,000	2.50%	19/12/2024	2,322,613	0.01%
European Investment Bank	EUR2,500,000	1.50%	15/6/2032	2,308,838	0.01%
European Union	EUR2,250,000	2.75%	4/2/2033	2,297,663	0.01%
European Stability Mechanism	EUR2,500,000	0.50%	5/3/2029	2,281,266	0.01%
European Financial Stability Facility	EUR2,800,000	1.45%	5/9/2040	2,261,905	0.01%
European Stability Mechanism	EUR2,380,000	0.00%	15/12/2026	2,258,444	0.01%
International Development Association	GBP2,000,000	0.75%	12/12/2024	2,247,718	0.01%
European Investment Bank	GBP1,950,000	1.38%	7/3/2025	2,203,546	0.01%
International Bank for Reconstruction & Development	$2,225,000	3.63%	21/9/2029	2,156,831	0.01%
Inter-American Development Bank	$2,325,000	2.00%	2/6/2026	2,151,964	0.01%
European Investment Bank	EUR3,000,000	0.20%	17/3/2036	2,149,310	0.01%
International Bank for Reconstruction & Development	$2,200,000	2.50%	19/3/2024	2,141,327	0.01%
International Finance Corp.	GBP2,000,000	0.88%	15/9/2026	2,128,237	0.01%
Inter-American Development Bank	GBP2,000,000	0.50%	15/9/2026	2,095,973	0.01%
European Financial Stability Facility	EUR2,495,000	0.00%	20/1/2031	2,077,930	0.01%
Nordic Investment Bank	GBP2,000,000	0.13%	15/12/2026	2,045,615	0.01%
International Bank for Reconstruction & Development	GBP2,000,000	1.25%	13/12/2028	2,034,140	0.01%
European Investment Bank	EUR2,500,000	1.13%	15/9/2036	2,032,841	0.01%
Corp. Andina de Fomento	CHF2,000,000	0.50%	26/2/2026	2,031,196	0.01%
Asian Development Bank	$2,250,000	1.50%	20/1/2027	2,025,031	0.01%
European Stability Mechanism	EUR2,000,000	0.00%	14/3/2025	2,000,227	0.01%
European Financial Stability Facility	EUR2,300,000	0.13%	18/3/2030	1,987,982	0.01%
Inter-American Development Bank	$2,200,000	1.50%	13/1/2027	1,980,947	0.01%
European Financial Stability Facility	EUR2,000,000	0.00%	15/10/2025	1,967,895	0.01%
European Investment Bank	EUR2,000,000	0.00%	13/3/2026	1,943,219	0.01%
Corp. Andina de Fomento	EUR2,040,000	0.25%	4/2/2026	1,933,157	0.01%
Corp. Andina de Fomento	AUD2,900,000	4.50%	5/6/2025	1,922,936	0.01%
International Bank for Reconstruction & Development	$2,000,000	1.50%	28/8/2024	1,901,041	0.01%
European Stability Mechanism	EUR2,000,000	0.75%	5/9/2028	1,878,080	0.01%
European Union	EUR2,570,000	0.25%	22/4/2036	1,858,091	0.01%
European Investment Bank	EUR3,125,000	0.01%	15/5/2041	1,847,741	0.01%
International Bank for Reconstruction & Development	$2,000,000	0.75%	11/3/2025	1,847,650	0.01%
European Investment Bank	CHF1,500,000	3.13%	30/6/2036	1,836,606	0.01%
European Bank for Reconstruction & Development	$2,000,000	0.50%	19/5/2025	1,824,132	0.01%
Asian Development Bank	$2,000,000	0.38%	3/9/2025	1,799,643	0.01%
Nordic Investment Bank	EUR1,880,000	0.00%	25/9/2026	1,789,039	0.01%
New Development Bank	$2,000,000	0.63%	29/9/2025	1,763,294	0.01%
European Financial Stability Facility	EUR1,800,000	0.75%	3/5/2027	1,747,617	0.01%
European Union	EUR1,800,000	2.63%	4/2/2048	1,716,112	0.01%

International Bank for Reconstruction & Development	$1,800,000	1.63%	15/1/2025	1,701,893	0.01%
International Bank for Reconstruction & Development	EUR1,800,000	0.00%	15/1/2027	1,696,576	0.01%
European Investment Bank	EUR1,745,000	0.10%	15/10/2026	1,672,086	0.01%
African Development Bank	EUR1,700,000	0.50%	22/3/2027	1,625,962	0.01%
International Finance Corp.	$1,735,000	2.13%	7/4/2026	1,617,367	0.01%
European Financial Stability Facility	EUR2,180,000	1.20%	17/2/2045	1,605,211	0.01%
Asian Development Bank	$1,700,000	0.63%	29/4/2025	1,558,660	0.01%

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European Investment Bank	GBP1,500,000	0.13%	14/12/2026	1,535,988	0.01%
International Development Association	EUR1,710,000	1.75%	5/5/2037	1,515,988	0.01%
African Development Bank	EUR1,500,000	0.25%	21/11/2024	1,513,456	0.01%
European Investment Bank	EUR1,700,000	1.00%	14/4/2032	1,502,722	0.01%
European Stability Mechanism	EUR1,460,000	0.00%	16/12/2024	1,470,420	0.01%
European Investment Bank	¥177,500,000	2.15%	18/1/2027	1,448,085	0.01%
European Union	EUR1,941,353	0.40%	4/2/2037	1,392,067	0.01%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	EUR1,880,000	0.15%	10/10/2034	1,388,435	0.01%
Asian Development Bank	$1,415,000	2.88%	6/5/2025	1,366,447	0.01%
Inter-American Development Bank	$1,500,000	0.63%	15/7/2025	1,365,834	0.01%
European Union	EUR1,525,000	1.25%	4/4/2033	1,352,968	0.01%
European Investment Bank	EUR1,600,000	0.00%	9/9/2030	1,350,713	0.01%
European Investment Bank	GBP1,000,000	5.63%	7/6/2032	1,338,402	0.01%
Asian Development Bank	$1,400,000	0.63%	8/10/2024	1,305,929	0.01%
Asian Development Bank	$1,410,000	2.50%	2/11/2027	1,305,413	0.01%
International Development Association	GBP1,300,000	0.38%	22/9/2027	1,305,156	0.01%
International Bank for Reconstruction & Development	$1,500,000	1.38%	20/4/2028	1,301,920	0.01%
European Stability Mechanism	EUR1,330,000	1.00%	23/6/2027	1,298,513	0.01%
International Bank for Reconstruction & Development	CAD1,900,000	1.80%	19/1/2027	1,295,700	0.01%
European Financial Stability Facility	EUR1,385,000	0.00%	13/10/2027	1,279,615	0.01%
Inter-American Development Bank	$1,353,000	1.75%	14/3/2025	1,277,475	0.01%
International Bank for Reconstruction & Development	$1,500,000	1.13%	13/9/2028	1,271,027	0.01%
Inter-American Development Bank	$1,360,000	2.38%	7/7/2027	1,258,852	0.01%
European Financial Stability Facility	EUR1,200,000	1.75%	27/6/2024	1,257,732	0.01%
International Bank for Reconstruction & Development	$1,300,000	3.13%	20/11/2025	1,256,478	0.01%
International Bank for Reconstruction & Development	$1,300,000	2.50%	25/11/2024	1,251,069	0.01%
European Investment Bank	EUR1,498,000	0.00%	14/1/2031	1,247,667	0.01%
Asian Development Bank	$1,400,000	0.50%	4/2/2026	1,244,945	0.01%
European Financial Stability Facility	EUR1,400,000	1.25%	24/5/2033	1,238,673	0.01%
European Investment Bank	EUR1,500,000	1.75%	15/9/2045	1,238,338	0.01%
Nordic Investment Bank	EUR1,200,000	0.13%	10/6/2024	1,225,587	0.01%
International Bank for Reconstruction & Development	$1,500,000	1.25%	10/2/2031	1,211,169	0.01%
European Investment Bank	GBP1,150,000	0.75%	22/7/2027	1,184,915	0.01%

Nordic Investment Bank	GBP1,000,000	1.13%	15/12/2023	1,172,779	0.01%
International Bank for Reconstruction & Development	NZD2,000,000	2.88%	30/11/2026	1,160,427	0.01%
European Investment Bank	$1,200,000	2.75%	15/8/2025	1,153,225	0.01%
European Union	EUR1,950,000	0.45%	2/5/2046	1,140,317	0.01%
European Financial Stability Facility	EUR1,485,000	1.38%	31/5/2047	1,113,145	0.01%
International Finance Corp.	GBP964,000	1.38%	7/3/2025	1,088,246	0.01%
International Bank for Reconstruction & Development	EUR1,200,000	0.01%	24/4/2028	1,086,478	0.01%
European Investment Bank	$1,100,000	2.63%	15/3/2024	1,072,711	0.01%
Inter-American Development Bank	$1,200,000	2.25%	18/6/2029	1,070,697	0.01%
Asian Infrastructure Investment Bank	GBP1,000,000	1.13%	15/9/2026	1,069,838	0.01%
European Investment Bank	GBP1,000,000	1.00%	21/9/2026	1,068,899	0.01%
European Investment Bank	$1,100,000	2.25%	24/6/2024	1,062,356	0.01%
European Investment Bank	EUR1,000,000	2.13%	15/1/2024	1,058,531	0.01%
European Investment Bank	EUR1,100,000	0.38%	15/9/2027	1,040,848	0.01%
European Investment Bank	$1,150,000	1.38%	15/3/2027	1,028,581	0.01%
European Investment Bank	EUR1,000,000	0.38%	14/4/2026	981,010	0.01%
Asian Development Bank	CAD1,400,000	1.63%	28/1/2025	979,952	0.01%
Inter-American Development Bank	$1,000,000	3.25%	1/7/2024	979,301	0.01%
European Investment Bank	AUD1,500,000	1.70%	15/11/2024	974,746	0.01%
European Financial Stability Facility	EUR1,000,000	0.88%	26/7/2027	970,574	0.01%
Asian Development Bank	$975,000	2.63%	30/1/2024	952,534	0.01%
Asian Development Bank	$1,000,000	1.50%	18/10/2024	946,624	0.01%
European Union	EUR1,500,000	0.75%	4/1/2047	944,423	0.01%
Inter-American Development Bank	$950,000	3.00%	21/2/2024	931,101	0.01%
European Investment Bank	AUD1,500,000	1.80%	19/1/2027	922,470	0.01%
Asian Development Bank	NZD1,500,000	3.50%	30/5/2024	922,148	0.01%
European Financial Stability Facility	EUR1,100,000	2.00%	28/2/2056	909,603	0.01%
Asian Infrastructure Investment Bank	$1,025,000	0.50%	27/1/2026	906,337	0.01%
International Finance Corp.	$1,000,000	0.38%	16/7/2025	905,136	0.01%
Nordic Investment Bank	$1,000,000	0.38%	11/9/2025	898,973	0.01%

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Inter-American Development Bank	$950,000	3.13%	18/9/2028	897,717	0.01%
European Union	EUR1,785,000	0.30%	4/11/2050	896,291	0.01%
International Bank for Reconstruction & Development	$1,050,000	0.75%	24/11/2027	892,242	0.01%
European Stability Mechanism	EUR1,000,000	1.13%	3/5/2032	891,568	0.01%
African Development Bank	$1,000,000	0.88%	22/7/2026	885,693	0.01%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	EUR845,000	0.25%	9/2/2024	872,586	0.01%
European Investment Bank	$900,000	3.25%	15/11/2027	865,463	0.01%
European Investment Bank	SEK10,000,000	1.38%	12/5/2028	863,718	0.01%
European Financial Stability Facility	EUR760,000	3.88%	30/3/2032	855,726	0.01%
European Investment Bank	EUR920,000	0.00%	15/11/2027	850,610	0.00%
Inter-American Development Bank	$1,000,000	0.63%	16/9/2027	848,860	0.00%
Banque Ouest Africaine de Developpement	$1,000,000	4.70%	22/10/2031	847,536	0.00%
International Bank for Reconstruction & Development	$970,000	1.75%	23/10/2029	834,163	0.00%
European Investment Bank	EUR958,000	0.05%	16/1/2030	829,176	0.00%

International Bank for Reconstruction & Development	EUR964,000	1.20%	8/8/2034	827,383	0.00%
Asian Infrastructure Investment Bank	$850,000	2.25%	16/5/2024	820,924	0.00%
European Financial Stability Facility	EUR1,000,000	1.80%	10/7/2048	808,208	0.00%
European Financial Stability Facility	EUR1,355,000	0.70%	20/1/2050	800,751	0.00%
International Bank for Reconstruction & Development	$1,000,000	0.88%	14/5/2030	795,322	0.00%
International Bank for Reconstruction & Development	$1,000,000	0.75%	26/8/2030	779,627	0.00%
European Investment Bank	EUR1,000,000	1.50%	15/11/2047	769,582	0.00%
European Union	EUR1,000,000	0.88%	11/3/2037	765,488	0.00%
European Investment Bank	EUR1,000,000	1.50%	16/10/2048	759,380	0.00%
Africa Finance Corp.	$800,000	4.38%	17/4/2026	750,757	0.00%
Inter-American Development Bank	$800,000	0.50%	23/9/2024	745,764	0.00%
European Investment Bank	EUR1,000,000	1.00%	14/11/2042	719,004	0.00%
European Union	EUR995,000	0.00%	4/7/2035	709,101	0.00%
European Investment Bank	EUR800,000	1.13%	15/11/2032	706,675	0.00%
International Bank for Reconstruction & Development	$800,000	2.50%	29/3/2032	704,303	0.00%
International Bank for Reconstruction & Development	$700,000	2.25%	28/3/2024	678,969	0.00%
European Investment Bank	EUR690,000	0.00%	22/12/2026	654,589	0.00%
Corp. Andina de Fomento	$620,000	5.25%	21/11/2025	618,415	0.00%
European Union	EUR1,062,000	0.70%	6/7/2051	607,054	0.00%
Corp. Andina de Fomento	EUR600,000	1.63%	3/6/2025	604,986	0.00%
African Development Bank	$600,000	4.38%	3/11/2027	602,936	0.00%
European Investment Bank	EUR840,000	0.01%	15/11/2035	591,373	0.00%
European Investment Bank	EUR590,000	0.00%	25/3/2025	589,220	0.00%
Council Of Europe Development Bank	EUR550,000	1.75%	24/4/2024	576,112	0.00%
Inter-American Development Bank	GBP500,000	1.38%	15/12/2024	568,409	0.00%
European Stability Mechanism	$600,000	1.38%	11/9/2024	567,976	0.00%
European Financial Stability Facility	EUR1,000,000	0.70%	17/1/2053	563,532	0.00%
Inter-American Development Bank	$700,000	1.13%	13/1/2031	559,153	0.00%
Corp. Andina de Fomento	$600,000	1.25%	26/10/2024	557,295	0.00%
Asian Development Bank	GBP500,000	1.13%	15/12/2025	549,158	0.00%
International Bank for Reconstruction & Development	CAD770,000	1.80%	26/7/2024	546,936	0.00%
International Development Association	$600,000	0.88%	28/4/2026	534,650	0.00%
European Investment Bank	$500,000	4.88%	15/2/2036	532,759	0.00%
European Financial Stability Facility	EUR500,000	2.13%	19/2/2024	528,829	0.00%
Arab Petroleum Investments Corp.	$500,000	4.13%	18/9/2023	495,325	0.00%
European Stability Mechanism	EUR500,000	0.50%	2/3/2026	493,725	0.00%
Council Of Europe Development Bank	$500,000	2.50%	27/2/2024	487,134	0.00%
Asian Infrastructure Investment Bank	$500,000	3.38%	29/6/2025	485,752	0.00%
European Investment Bank	$500,000	2.50%	15/10/2024	482,816	0.00%
International Finance Corp.	$500,000	1.38%	16/10/2024	472,562	0.00%
Asian Development Bank	$480,000	3.13%	26/9/2028	454,531	0.00%
Asian Infrastructure Investment Bank	$500,000	0.50%	28/5/2025	454,129	0.00%
European Investment Bank	EUR500,000	1.00%	14/3/2031	452,255	0.00%
European Investment Bank	EUR450,000	2.63%	15/3/2035	448,224	0.00%
Asian Development Bank	EUR515,000	0.00%	24/10/2029	445,704	0.00%
European Bank for Reconstruction & Development	$500,000	0.50%	28/1/2026	444,916	0.00%

European Investment Bank	EUR1,000,000	0.05%	27/1/2051	444,839	0.00%
International Finance Corp.	CAD650,000	1.85%	28/1/2027	443,886	0.00%
European Investment Bank	EUR600,000	0.50%	13/11/2037	432,786	0.00%

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Asian Development Bank	$500,000	1.88%	24/1/2030	430,641	0.00%
Inter-American Development Bank	$500,000	1.13%	20/7/2028	424,504	0.00%
European Union	EUR427,000	0.00%	4/11/2025	420,100	0.00%
European Investment Bank	EUR400,000	3.00%	14/10/2033	417,439	0.00%
European Investment Bank	EUR400,000	2.75%	13/9/2030	416,759	0.00%
European Stability Mechanism	EUR600,000	0.88%	18/7/2042	416,122	0.00%
European Union	EUR500,000	1.13%	4/4/2036	412,668	0.00%
Asian Development Bank	$500,000	1.50%	4/3/2031	410,568	0.00%
European Investment Bank	GBP350,000	3.88%	8/6/2037	400,469	0.00%
European Bank for Reconstruction & Development	$420,000	1.63%	27/9/2024	399,152	0.00%
International Bank for Reconstruction & Development	CAD610,000	0.88%	28/9/2027	394,760	0.00%
International Bank for Reconstruction & Development	CAD555,000	1.90%	16/1/2025	390,917	0.00%
International Finance Corp.	$500,000	0.75%	27/8/2030	390,430	0.00%
African Development Bank	EUR400,000	0.13%	7/10/2026	381,430	0.00%
International Bank for Reconstruction & Development	CAD555,000	0.75%	2/7/2025	377,437	0.00%
Council Of Europe Development Bank	$400,000	1.38%	27/2/2025	374,765	0.00%
African Export-Import Bank	$400,000	3.99%	21/9/2029	346,848	0.00%
European Union	EUR465,193	1.25%	4/2/2043	345,403	0.00%
Asian Development Bank	$400,000	1.75%	19/9/2029	344,266	0.00%
Inter-American Development Bank	AUD500,000	4.75%	27/8/2024	342,520	0.00%
International Bank for Reconstruction & Development	AUD500,000	2.20%	27/2/2024	332,500	0.00%
International Bank for Reconstruction & Development	AUD500,000	3.00%	19/10/2026	324,227	0.00%
Nordic Investment Bank	$350,000	0.50%	21/1/2026	311,566	0.00%
Asian Development Bank	$360,000	1.25%	9/6/2028	308,856	0.00%
European Financial Stability Facility	EUR300,000	0.40%	17/2/2025	303,134	0.00%
Nordic Investment Bank	$300,000	2.25%	21/5/2024	290,062	0.00%
European Investment Bank	$300,000	2.13%	13/4/2026	280,303	0.00%
Nordic Investment Bank	$300,000	0.38%	20/9/2024	279,203	0.00%
Asian Development Bank	$300,000	2.00%	24/4/2026	278,471	0.00%
International Bank for Reconstruction & Development	EUR700,000	0.20%	21/1/2061	278,208	0.00%
European Investment Bank	$350,000	0.75%	23/9/2030	274,079	0.00%
European Stability Mechanism	$300,000	0.38%	10/9/2025	269,479	0.00%
International Development Association	$300,000	0.38%	23/9/2025	269,231	0.00%
Council Of Europe Development Bank	$285,000	0.38%	10/6/2024	268,021	0.00%
Inter-American Development Bank	CAD375,000	1.70%	10/10/2024	264,574	0.00%
Council Of Europe Development Bank	$300,000	0.88%	22/9/2026	264,562	0.00%
European Investment Bank	GBP200,000	6.00%	7/12/2028	262,701	0.00%
European Investment Bank	GBP200,000	4.63%	12/10/2054	253,102	0.00%
European Union	EUR316,000	1.13%	4/6/2037	252,872	0.00%
European Union	EUR247,000	0.00%	6/7/2026	237,467	0.00%

International Development Association	$300,000	1.00%	3/12/2030	236,164	0.00%
International Finance Corp.	GBP200,000	1.25%	15/12/2023	234,889	0.00%
European Investment Bank	$250,000	2.38%	24/5/2027	232,525	0.00%
European Investment Bank	$270,000	0.63%	21/10/2027	229,160	0.00%
Asian Development Bank	$225,000	2.75%	19/1/2028	210,312	0.00%
European Investment Bank	AUD300,000	4.75%	7/8/2024	205,736	0.00%
African Export-Import Bank	$200,000	4.13%	20/6/2024	194,401	0.00%
Africa Finance Corp.	$200,000	3.88%	13/4/2024	193,964	0.00%
Inter-American Development Bank	CAD255,000	4.40%	26/1/2026	190,192	0.00%
Asian Development Bank	$200,000	2.63%	12/1/2027	188,411	0.00%
European Bank for Reconstruction & Development	$200,000	1.50%	13/2/2025	188,208	0.00%
Banque Ouest Africaine de Developpement	$200,000	5.00%	27/7/2027	187,306	0.00%
Corp. Andina de Fomento	$200,000	2.25%	8/2/2027	179,354	0.00%
Arab Petroleum Investments Corp.	$200,000	1.48%	6/10/2026	176,573	0.00%
Council Of Europe Development Bank	$180,000	3.00%	16/6/2025	174,155	0.00%
Inter-American Development Bank	CAD265,000	0.88%	27/8/2027	171,670	0.00%
Asian Development Bank	CAD208,000	4.65%	16/2/2027	158,432	0.00%
European Financial Stability Facility	EUR150,000	3.00%	4/9/2034	155,943	0.00%
International Finance Corp.	CAD200,000	1.38%	13/9/2024	140,728	0.00%
Inter-American Development Bank	$150,000	2.00%	23/7/2026	138,550	0.00%
Inter-American Development Bank	CAD175,000	0.75%	15/10/2025	118,004	0.00%
European Union	EUR136,000	0.00%	4/10/2030	114,596	0.00%
European Investment Bank	EUR100,000	3.63%	14/3/2042	111,529	0.00%
European Union	EUR100,000	3.38%	4/4/2038	108,025	0.00%
Asian Development Bank	$110,000	2.38%	10/8/2027	101,757	0.00%

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Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	CAD100,000	4.55%	30/3/2027	75,377	0.00%
European Investment Bank	$75,000	1.63%	9/10/2029	64,241	0.00%
International Bank for Reconstruction & Development	CAD90,000	1.95%	20/9/2029	59,288	0.00%
Inter-American Development Bank	$50,000	3.88%	28/10/2041	46,248	0.00%
Asian Development Bank	$40,000	2.13%	19/3/2025	38,059	0.00%
				505,554,917	2.72%
スウェーデン 0.70% (2021: 0.78%)					
Sveriges Sakerstallda Obligationer AB	SEK158,000,000	0.50%	11/6/2025	14,103,372	0.08%
Swedbank Hypotek AB	SEK110,200,000	1.00%	18/9/2024	10,149,364	0.06%
Stadshypotek AB	SEK100,000,000	0.50%	1/6/2026	8,656,469	0.05%
Sweden Government Bond	SEK57,500,000	0.75%	12/11/2029	4,928,806	0.03%
Skandinaviska Enskilda Banken AB	SEK50,000,000	1.00%	18/12/2024	4,574,525	0.03%
Kommuninvest I Sverige AB	SEK48,000,000	3.00%	1/9/2025	4,543,274	0.03%
Nordea Hypotek AB	SEK50,000,000	1.00%	17/9/2025	4,484,455	0.03%
Skandinaviska Enskilda Banken AB	SEK50,000,000	0.50%	16/12/2026	4,249,866	0.02%
Lansforsakringar Hypotek AB	SEK35,100,000	1.00%	15/9/2027	2,983,162	0.02%
Kommuninvest I Sverige AB	SEK29,550,000	0.75%	4/2/2026	2,611,500	0.02%
Swedbank AB^	GBP2,000,000	7.27%	15/11/2032	2,433,960	0.01%
Stadshypotek AB	SEK26,000,000	1.00%	3/9/2025	2,334,894	0.01%
Svensk Exportkredit AB	$2,400,000	0.63%	14/5/2025	2,189,992	0.01%
SBAB Bank AB	EUR2,000,000	1.88%	10/12/2025	2,035,366	0.01%
Swedbank AB^	EUR2,150,000	0.30%	20/5/2027	2,004,064	0.01%

Sveriges Sakerstallda Obligationer AB	EUR2,000,000	0.63%	30/10/2025	1,980,098	0.01%
Lansforsakringar Hypotek AB	EUR2,000,000	0.63%	29/1/2026	1,966,263	0.01%
Svenska Handelsbanken AB	$2,000,000	3.95%	10/6/2027	1,914,786	0.01%
Nordea Hypotek AB	SEK20,000,000	1.00%	18/9/2024	1,841,754	0.01%
Sweden Government Bond	SEK29,280,000	1.38%	23/6/2071	1,601,086	0.01%
Kommuninvest I Sverige AB	SEK18,000,000	1.00%	12/11/2026	1,573,262	0.01%
Sweden Government Bond	SEK22,000,000	0.50%	24/11/2045	1,464,362	0.01%
Kommuninvest I Sverige AB	$1,500,000	2.75%	1/3/2025	1,445,172	0.01%
Sweden Government Bond	SEK12,000,000	3.50%	30/3/2039	1,345,424	0.01%
Svensk Exportkredit AB	GBP1,150,000	0.13%	15/12/2025	1,220,276	0.01%
Stadshypotek AB	SEK12,000,000	1.50%	3/12/2024	1,109,786	0.01%
Skandinaviska Enskilda Banken AB	EUR1,000,000	4.00%	9/11/2026	1,069,350	0.01%
Volvo Treasury AB	EUR1,000,000	0.00%	9/5/2024	1,019,793	0.01%
Svenska Handelsbanken AB	EUR1,000,000	0.13%	18/6/2024	1,017,496	0.01%
Investor AB	EUR1,000,000	2.75%	10/6/2032	979,685	0.01%
Stadshypotek AB	EUR1,000,000	0.38%	13/3/2026	973,007	0.01%
Swedbank Hypotek AB	EUR980,000	0.05%	28/5/2025	967,057	0.01%
Swedbank AB	$900,000	5.34%	20/9/2027	893,630	0.01%
Sagax Euro NL BV	EUR1,200,000	1.00%	17/5/2029	893,473	0.01%
Telia Co. AB	EUR1,100,000	0.13%	27/11/2030	880,088	0.01%
Stadshypotek AB	SEK10,000,000	2.00%	1/9/2028	877,083	0.01%
Skandinaviska Enskilda Banken AB^	EUR833,000	1.38%	31/10/2028	864,938	0.01%
Vattenfall AB	EUR800,000	3.25%	18/4/2024	849,178	0.01%
Kommuninvest I Sverige AB	$900,000	0.38%	19/6/2024	844,498	0.01%
Vattenfall AB	EUR990,000	0.13%	12/2/2029	842,363	0.01%
Sweden Government Bond	SEK8,000,000	2.50%	12/5/2025	762,591	0.01%
Skandinaviska Enskilda Banken AB	EUR700,000	1.75%	11/11/2026	697,555	0.01%
Heimstaden Bostad Treasury BV	EUR800,000	1.38%	3/3/2027	684,669	0.01%
Svenska Handelsbanken AB	$700,000	3.65%	10/6/2025	677,600	0.00%
Essity Capital BV	EUR650,000	3.00%	21/9/2026	675,459	0.00%
Svenska Handelsbanken AB	EUR700,000	0.05%	3/9/2026	649,649	0.00%
Skandinaviska Enskilda Banken AB	EUR700,000	0.38%	11/2/2027	647,645	0.00%
Fastighets AB Balder	EUR700,000	1.88%	14/3/2025	632,237	0.00%
Svenska Handelsbanken AB^	EUR600,000	1.63%	5/3/2029	615,539	0.00%
Svenska Handelsbanken AB	EUR702,000	0.05%	6/9/2028	608,682	0.00%
Kommuninvest I Sverige AB	SEK7,500,000	0.88%	16/5/2029	607,326	0.00%
Heimstaden Bostad Treasury BV	EUR700,000	1.00%	13/4/2028	558,710	0.00%
Kommuninvest I Sverige AB	$600,000	0.50%	29/11/2024	554,631	0.00%
Svenska Handelsbanken AB	EUR600,000	1.38%	23/2/2029	543,981	0.00%
Akelius Residential Property AB	EUR528,000	1.13%	14/3/2024	536,061	0.00%
Akelius Residential Property Financing BV	EUR700,000	0.75%	22/2/2030	534,338	0.00%
Securitas AB	EUR500,000	1.13%	20/2/2024	518,233	0.00%
Tele2 AB	EUR500,000	1.13%	15/5/2024	514,420	0.00%
Swedbank AB	EUR500,000	0.75%	5/5/2025	498,518	0.00%
Svenska Handelsbanken AB	EUR500,000	2.63%	5/9/2029	497,989	0.00%
Balder Finland OYJ	EUR700,000	1.00%	20/1/2029	497,482	0.00%
Skandinaviska Enskilda Banken AB	$500,000	3.70%	9/6/2025	483,861	0.00%

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Samhallsbyggnadsbolaget i Norden AB	EUR600,000	1.13%	4/9/2026	473,728	0.00%
Svenska Handelsbanken AB	$500,000	0.55%	11/6/2024	468,499	0.00%

Svensk Exportkredit AB	$500,000	0.38%	30/7/2024	467,079	0.00%
Skandinaviska Enskilda Banken AB	$500,000	0.65%	9/9/2024	462,497	0.00%
Skandinaviska Enskilda Banken AB^	EUR500,000	0.75%	3/11/2031	451,710	0.00%
Svenska Handelsbanken AB^	$500,000	1.42%	11/6/2027	438,079	0.00%
Skandinaviska Enskilda Banken AB	$500,000	1.20%	9/9/2026	435,099	0.00%
Sveriges Sakerstallda Obligationer AB	EUR500,000	1.25%	19/4/2033	433,677	0.00%
Akelius Residential Property Financing BV	EUR500,000	1.13%	11/1/2029	410,987	0.00%
Volvo Treasury AB	EUR400,000	1.63%	18/9/2025	403,657	0.00%
Swedbank AB	EUR400,000	2.10%	25/5/2027	397,202	0.00%
Svenska Handelsbanken AB	EUR390,000	1.00%	15/4/2025	394,696	0.00%
Vattenfall AB	EUR400,000	0.05%	15/10/2025	386,397	0.00%
Vattenfall AB	EUR400,000	0.50%	24/6/2026	382,854	0.00%
Sweden Government Bond	SEK4,000,000	2.25%	1/6/2032	381,087	0.00%
Kommuninvest I Sverige AB	$400,000	0.38%	16/2/2024	380,421	0.00%
Telia Co. AB^	EUR400,000	2.75%	30/6/2083	374,791	0.00%
Alfa Laval Treasury International AB	EUR400,000	1.38%	18/2/2029	363,910	0.00%
Kommuninvest I Sverige AB	$400,000	0.63%	15/9/2025	361,270	0.00%
Atlas Copco AB	EUR370,000	0.63%	30/8/2026	357,371	0.00%
Telia Co. AB	EUR400,000	2.13%	20/2/2034	354,025	0.00%
Essity AB	EUR400,000	0.50%	3/2/2030	332,924	0.00%
Svensk Exportkredit AB	$318,000	4.63%	28/11/2025	318,343	0.00%
Securitas AB	EUR300,000	1.25%	6/3/2025	299,571	0.00%
Swedbank AB^	EUR300,000	3.63%	23/8/2032	295,176	0.00%
Kommuninvest I Sverige AB	$280,000	4.63%	7/8/2024	278,966	0.00%
Svensk Exportkredit AB	$300,000	2.25%	22/3/2027	275,873	0.00%
Heimstaden Bostad AB	EUR300,000	1.13%	21/1/2026	267,238	0.00%
Akelius Residential Property Financing BV	EUR300,000	1.00%	17/1/2028	257,372	0.00%
Telia Co. AB	EUR300,000	1.63%	23/2/2035	247,195	0.00%
Akelius Residential Property AB	GBP200,000	2.38%	15/8/2025	217,628	0.00%
SBB Treasury OYJ	EUR300,000	0.75%	14/12/2028	204,155	0.00%
SBB Treasury OYJ	EUR300,000	1.13%	26/11/2029	203,489	0.00%
Essity AB	EUR250,000	0.25%	8/2/2031	194,653	0.00%
Tele2 AB	EUR200,000	2.13%	15/5/2028	192,215	0.00%
Swedbank AB	$200,000	0.85%	18/3/2024	189,678	0.00%
Heimstaden Bostad Treasury BV	EUR200,000	0.25%	13/10/2024	188,685	0.00%
Svensk Exportkredit AB	$200,000	0.63%	7/10/2024	186,113	0.00%
Heimstaden Bostad Treasury BV	EUR200,000	0.63%	24/7/2025	180,615	0.00%
SKF AB	EUR176,000	3.13%	14/9/2028	177,712	0.00%
Tele2 AB	EUR200,000	0.75%	23/3/2031	161,779	0.00%
Kommuninvest I Sverige AB	EUR165,000	0.88%	1/9/2029	152,105	0.00%
Vattenfall AB	GBP100,000	6.88%	15/4/2039	138,707	0.00%
				129,253,381	0.70%
スイス 1.01% (2021: 0.90%)					
Swiss Confederation Government Bond	CHF32,300,000	1.25%	28/5/2026	34,745,333	0.19%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF7,400,000	0.00%	19/7/2030	6,840,665	0.04%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF6,000,000	0.13%	19/12/2031	5,419,389	0.03%
Credit Suisse AG	EUR5,003,000	2.13%	31/5/2024	5,067,985	0.03%
Swiss Confederation Government Bond	CHF4,000,000	1.25%	11/6/2024	4,324,346	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF4,000,000	0.13%	12/3/2024	4,247,427	0.02%

Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,900,000	0.75%	28/11/2034	3,570,714	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,980,000	0.38%	12/5/2027	3,016,685	0.02%
Credit Suisse Group AG^	EUR2,800,000	7.75%	1/3/2029	2,969,113	0.02%
Swiss Confederation Government Bond	CHF2,425,000	4.00%	8/4/2028	2,953,289	0.02%
Credit Suisse Group AG^	EUR3,100,000	2.13%	13/10/2026	2,812,302	0.02%
Zuercher Kantonalbank	CHF2,500,000	0.13%	13/5/2026	2,547,115	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,500,000	0.70%	4/3/2039	2,136,773	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	1.88%	15/9/2031	2,118,485	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.50%	15/6/2029	1,962,599	0.01%
Swiss Confederation Government Bond	CHF2,000,000	0.50%	27/6/2032	1,956,756	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.13%	6/9/2028	1,946,189	0.01%

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Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,000,000	0.63%	1/11/2030	1,932,604	0.01%
Swiss Confederation Government Bond	CHF1,615,000	2.50%	8/3/2036	1,918,233	0.01%
UBS Group AG	CHF2,000,000	0.44%	9/11/2028	1,899,611	0.01%
UBS Group AG	$2,000,000	4.25%	23/3/2028	1,872,317	0.01%
Swiss Confederation Government Bond	CHF1,700,000	0.00%	22/6/2029	1,666,618	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.25%	14/10/2036	1,656,197	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,400,000	1.00%	21/5/2024	1,499,836	0.01%
Credit Suisse Group AG	$1,800,000	4.28%	9/1/2028	1,497,924	0.01%
Credit Suisse Group AG	$1,550,000	3.75%	26/3/2025	1,399,742	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,500,000	0.50%	5/10/2035	1,311,080	0.01%
Zurich Finance Ireland Designated Activity Co.^	GBP1,200,000	5.13%	23/11/2052	1,310,484	0.01%
Roche Holdings, Inc.	$1,500,000	1.93%	13/12/2028	1,284,249	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,600,000	0.50%	17/6/2041	1,278,174	0.01%
Swiss Confederation Government Bond	CHF1,200,000	1.50%	30/4/2042	1,268,808	0.01%
Lunar Funding V for Swisscom AG	EUR1,300,000	1.13%	12/10/2026	1,267,238	0.01%
Credit Suisse Schweiz AG	CHF1,200,000	0.00%	31/7/2025	1,211,009	0.01%
UBS Group AG^	$1,200,000	4.49%	5/8/2025	1,180,585	0.01%
Glencore Finance Europe Ltd.	EUR1,100,000	1.88%	13/9/2023	1,162,414	0.01%
UBS Group AG^	$1,200,000	4.70%	5/8/2027	1,162,039	0.01%
Swiss Confederation Government Bond	CHF700,000	4.00%	6/1/2049	1,141,445	0.01%
Swiss Re Finance Luxembourg SA^	$1,200,000	5.00%	2/4/2049	1,105,515	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	EUR1,100,000	3.50%	1/10/2046	1,105,395	0.01%
Credit Suisse Group AG^	$1,200,000	6.44%	11/8/2028	1,093,028	0.01%
Canton of Vaud	CHF1,000,000	2.00%	24/10/2033	1,079,480	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	1.50%	15/12/2025	1,072,099	0.01%

Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.38%	19/3/2027	1,058,704	0.01%
Swiss Confederation Government Bond	CHF1,147,000	0.00%	26/6/2034	1,028,648	0.01%
Canton of Basel-Landschaft	CHF1,000,000	1.38%	29/9/2034	1,006,109	0.01%
Credit Suisse Group AG^	$1,250,000	3.87%	12/1/2029	999,223	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	0.63%	16/7/2029	987,765	0.01%
Nestle Finance International Ltd.	EUR1,000,000	0.00%	14/6/2026	959,791	0.01%
Credit Suisse Group AG^	$1,000,000	6.37%	15/7/2026	938,897	0.01%
Credit Suisse AG	$1,000,000	0.50%	2/2/2024	928,306	0.01%
Credit Suisse Group AG^	GBP1,000,000	2.25%	9/6/2028	926,104	0.01%
Credit Suisse Group AG^	$1,300,000	3.09%	14/5/2032	902,673	0.01%
Swiss Confederation Government Bond	CHF700,000	2.00%	25/6/2064	876,502	0.01%
UBS Group AG^	EUR1,000,000	0.25%	5/11/2028	871,097	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	0.63%	23/1/2037	870,173	0.01%
Credit Suisse Group AG	$931,000	4.55%	17/4/2026	828,314	0.01%
Credit Suisse AG	EUR900,000	0.25%	5/1/2026	816,224	0.01%
Swiss Confederation Government Bond	CHF700,000	3.25%	27/6/2027	815,877	0.01%
UBS Group AG^	$1,050,000	2.75%	11/2/2033	812,247	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF800,000	1.50%	2/8/2033	808,358	0.01%
UBS AG	EUR1,000,000	0.50%	31/3/2031	808,092	0.01%
Novartis Finance SA	EUR800,000	1.13%	30/9/2027	771,045	0.01%
UBS Group AG^	$800,000	4.75%	12/5/2028	766,423	0.01%
Roche Holdings, Inc.	$1,175,000	2.61%	13/12/2051	765,321	0.01%
UBS Group AG^	EUR800,000	0.25%	3/11/2026	759,051	0.01%
Roche Holdings, Inc.	$770,000	3.35%	30/9/2024	751,129	0.01%
Holcim Finance Luxembourg SA	EUR800,000	0.50%	29/11/2026	749,627	0.01%
Roche Holdings, Inc.	$775,000	3.00%	10/11/2025	739,724	0.01%
Argentum Netherlands BV for Swiss Life AG^	EUR700,000	4.38%	Perpetual	724,663	0.01%
Nestle Finance International Ltd.	EUR900,000	0.38%	12/5/2032	722,970	0.00%
UBS Group AG	$750,000	4.13%	15/4/2026	720,739	0.00%
Credit Suisse Group AG^	$900,000	4.19%	1/4/2031	702,044	0.00%
UBS Group AG^	$800,000	1.49%	10/8/2027	688,114	0.00%
Helvetia Europe SA^	EUR820,000	2.75%	30/9/2041	677,395	0.00%
Zurich Finance Ireland Designated Activity Co.	EUR900,000	1.63%	17/6/2039	669,796	0.00%
Basellandschaftliche Kantonalbank	CHF700,000	0.38%	13/5/2030	664,741	0.00%
Argentum Netherlands BV for Givaudan SA	EUR700,000	2.00%	17/9/2030	662,163	0.00%
Novartis Capital Corp.	$705,000	4.40%	6/5/2044	654,690	0.00%

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Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	EUR700,000	2.75%	19/2/2049	644,527	0.00%
Glencore Finance Canada Ltd.	$715,000	5.55%	25/10/2042	637,602	0.00%
UBS Group AG^	EUR600,000	1.00%	21/3/2025	616,076	0.00%
Roche Holdings, Inc.	$750,000	2.08%	13/12/2031	608,567	0.00%
Canton of Zurich	CHF600,000	1.25%	3/12/2032	606,759	0.00%
Richemont International Holding SA	EUR600,000	1.00%	26/3/2026	596,822	0.00%
Tyco Electronics Group SA	EUR600,000	0.00%	14/2/2025	594,201	0.00%
UBS Group AG^	$600,000	4.49%	12/5/2026	585,505	0.00%

Credit Suisse Group AG	EUR1,000,000	0.63%	18/1/2033	585,317	0.00%
Swiss Confederation Government Bond	CHF750,000	0.50%	30/5/2058	585,276	0.00%
Tyco Electronics Group SA	EUR700,000	0.00%	16/2/2029	582,342	0.00%
Holcim Finance Luxembourg SA	EUR700,000	0.50%	3/9/2030	561,658	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF700,000	0.38%	8/7/2039	561,639	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF600,000	1.00%	25/1/2036	558,157	0.00%
UBS Group AG^	$600,000	4.99%	5/8/2033	555,463	0.00%
Novartis Finance SA	EUR600,000	1.38%	14/8/2030	553,041	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF580,000	0.00%	26/10/2029	545,331	0.00%
Swiss Confederation Government Bond	CHF500,000	1.50%	24/7/2025	542,809	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF500,000	1.63%	31/10/2024	539,887	0.00%
Nestle Finance International Ltd.	EUR600,000	1.25%	29/3/2031	538,729	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF600,000	0.50%	30/3/2034	538,282	0.00%
Credit Suisse Group AG^	GBP500,000	2.13%	12/9/2025	535,899	0.00%
Credit Suisse Group AG^	$600,000	6.54%	12/8/2033	527,087	0.00%
Nestle Finance International Ltd.	EUR500,000	0.00%	12/11/2024	505,952	0.00%
Swiss Re Finance UK plc^	EUR600,000	2.71%	4/6/2052	497,403	0.00%
Glencore Funding LLC	$500,000	4.63%	29/4/2024	493,687	0.00%
Credit Suisse Group AG	$710,000	4.88%	15/5/2045	488,220	0.00%
Nestle Finance International Ltd.	EUR500,000	0.88%	29/3/2027	486,139	0.00%
Credit Suisse Group AG^	EUR500,000	1.25%	17/7/2025	478,819	0.00%
UBS AG	$500,000	0.70%	9/8/2024	465,136	0.00%
Swiss Confederation Government Bond	CHF350,000	3.50%	8/4/2033	444,830	0.00%
Alcon Finance Corp.	$500,000	3.00%	23/9/2029	434,084	0.00%
Canton of Geneva Switzerland	CHF420,000	1.50%	5/3/2032	433,465	0.00%
Credit Suisse Group AG^	$500,000	2.19%	5/6/2026	427,153	0.00%
Novartis Capital Corp.	$500,000	2.20%	14/8/2030	424,978	0.00%
Novartis Capital Corp.	$500,000	3.70%	21/9/2042	420,680	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF475,000	0.75%	18/10/2038	411,859	0.00%
Swiss Confederation Government Bond	CHF400,000	1.25%	27/6/2037	409,553	0.00%
Adecco International Financial Services BV^	EUR500,000	1.00%	21/3/2082	408,488	0.00%
Tyco Electronics Group SA	$440,000	3.13%	15/8/2027	405,936	0.00%
Alcon Finance Corp.	$400,000	5.75%	6/12/2052	405,777	0.00%
UBS Group AG^	$600,000	3.18%	11/2/2043	405,764	0.00%
Alcon Finance Corp.	$400,000	5.38%	6/12/2032	403,660	0.00%
Novartis Capital Corp.	$440,000	2.00%	14/2/2027	400,571	0.00%
Roche Holdings, Inc.	$425,000	2.63%	15/5/2026	397,127	0.00%
Nestle Finance International Ltd.	EUR400,000	0.00%	3/12/2025	391,323	0.00%
Holcim Finance Luxembourg SA	EUR400,000	2.25%	26/5/2028	388,409	0.00%
Credit Suisse Group AG^	EUR500,000	2.88%	2/4/2032	385,781	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF410,000	0.00%	26/2/2030	382,542	0.00%
Richemont International Holding SA	EUR500,000	1.63%	26/5/2040	382,292	0.00%
Richemont International Holding SA	EUR450,000	2.00%	26/3/2038	376,065	0.00%
UBS Group AG^	$500,000	2.10%	11/2/2032	375,800	0.00%
Richemont International Holding SA	EUR400,000	0.75%	26/5/2028	374,346	0.00%

UBS AG	$400,000	1.38%	13/1/2025	371,207	0.00%
Roche Holdings, Inc.	$425,000	4.00%	28/11/2044	369,250	0.00%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG^	EUR367,000	3.38%	29/9/2047	354,068	0.00%
Coca-Cola HBC Finance BV	EUR400,000	1.63%	14/5/2031	353,094	0.00%
UBS Group AG^	$400,000	1.36%	30/1/2027	350,452	0.00%
Swiss Confederation Government Bond	CHF300,000	2.25%	22/6/2031	341,720	0.00%
Credit Suisse AG	$350,000	3.63%	9/9/2024	326,662	0.00%
Holcim Finance US LLC	$350,000	3.50%	22/9/2026	325,930	0.00%
Novartis Capital Corp.	$345,000	1.75%	14/2/2025	325,428	0.00%
Sika Capital BV	EUR350,000	1.50%	29/4/2031	308,904	0.00%

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Adecco International Financial Services BV	EUR355,000	0.13%	21/9/2028	308,093	0.00%
Novartis Capital Corp.	$420,000	2.75%	14/8/2050	292,225	0.00%
Credit Suisse Group AG^	EUR300,000	3.25%	2/4/2026	287,296	0.00%
Adecco International Financial Services BV	EUR356,000	0.50%	21/9/2031	287,122	0.00%
Roche Holdings, Inc.	$300,000	0.45%	5/3/2024	284,704	0.00%
Holcim Sterling Finance Netherlands BV	GBP300,000	3.00%	12/5/2032	283,736	0.00%
Firmenich Productions Participations SAS	EUR300,000	1.75%	30/4/2030	280,353	0.00%
Cloverie plc for Zurich Insurance Co., Ltd.	EUR300,000	1.50%	15/12/2028	278,416	0.00%
Roche Holdings, Inc.	$300,000	0.99%	5/3/2026	267,374	0.00%
Swiss Confederation Government Bond	CHF320,000	0.50%	24/5/2055	257,795	0.00%
Credit Suisse Group AG^	EUR300,000	1.00%	24/6/2027	250,990	0.00%
Holcim Sterling Finance Netherlands BV	GBP300,000	2.25%	4/4/2034	247,116	0.00%
Novartis Capital Corp.	$275,000	4.00%	20/11/2045	242,740	0.00%
Tyco Electronics Group SA	$235,000	3.70%	15/2/2026	226,257	0.00%
Glencore Funding LLC	$225,000	4.88%	12/3/2029	215,685	0.00%
Alcon Finance Corp.	$250,000	2.60%	27/5/2030	212,252	0.00%
Barry Callebaut Services NV	EUR200,000	2.38%	24/5/2024	210,389	0.00%
Coca-Cola HBC Finance BV	EUR200,000	1.88%	11/11/2024	206,919	0.00%
Glencore Funding LLC	$200,000	4.00%	16/4/2025	193,413	0.00%
Alcon Finance Corp.	$200,000	2.75%	23/9/2026	183,174	0.00%
Roche Holdings, Inc.	$200,000	2.38%	28/1/2027	183,042	0.00%
Holcim Finance US LLC	$200,000	4.75%	22/9/2046	163,493	0.00%
Holcim Finance Luxembourg SA	EUR200,000	0.63%	19/1/2033	149,102	0.00%
Novartis Capital Corp.	$150,000	3.40%	6/5/2024	146,984	0.00%
Nestle Finance International Ltd.	EUR222,000	0.38%	3/12/2040	137,617	0.00%
Novartis Capital Corp.	$135,000	3.00%	20/11/2025	129,454	0.00%
UBS Group AG	$100,000	4.13%	24/9/2025	97,330	0.00%
Holcim Finance Luxembourg SA	EUR100,000	0.50%	23/4/2031	79,093	0.00%
				187,879,722	1.01%
台湾 0.03% (2021: 0.02%)					
TSMC Global Ltd.	$2,000,000	1.38%	28/9/2030	1,534,740	0.01%
TSMC Global Ltd.	$1,200,000	2.25%	23/4/2031	973,921	0.01%
TSMC Global Ltd.	$700,000	1.75%	23/4/2028	593,069	0.01%
TSMC Arizona Corp.	$525,000	1.75%	25/10/2026	466,017	0.00%
TSMC Arizona Corp.	$525,000	2.50%	25/10/2031	431,324	0.00%
TSMC Arizona Corp.	$425,000	3.13%	25/10/2041	325,356	0.00%
TSMC Arizona Corp.	$425,000	3.25%	25/10/2051	308,800	0.00%
TSMC Arizona Corp.	$300,000	4.50%	22/4/2052	270,419	0.00%

TSMC Arizona Corp.	$200,000	4.25%	22/4/2032	192,662	0.00%
TSMC Arizona Corp.	$200,000	3.88%	22/4/2027	191,850	0.00%
TSMC Arizona Corp.	$200,000	4.13%	22/4/2029	190,104	0.00%
				5,478,262	0.03%
タンザニア 0.00% (2021: 0.00%)					
AngloGold Ashanti Holdings plc	$250,000	3.75%	1/10/2030	218,313	0.00%
AngloGold Ashanti Holdings plc	$200,000	3.38%	1/11/2028	175,345	0.00%
				393,658	0.00%
タイ 0.38% (2021: 0.35%)					
Thailand Government Bond	THB200,000,000	0.95%	17/6/2025	5,672,932	0.03%
Thailand Government Bond	THB192,450,000	3.30%	17/6/2038	5,604,698	0.03%
Thailand Government Bond	THB130,000,000	2.65%	17/6/2028	3,878,384	0.02%
Thailand Government Bond	THB140,000,000	1.60%	17/12/2029	3,870,445	0.02%
Thailand Government Bond	THB120,000,000	3.65%	20/6/2031	3,772,991	0.02%
Thailand Government Bond	THB130,000,000	0.75%	17/6/2024	3,714,104	0.02%
Thailand Government Bond	THB123,000,000	1.45%	17/12/2024	3,539,095	0.02%
Thailand Government Bond	THB110,000,000	2.88%	17/12/2028	3,317,542	0.02%
Thailand Government Bond	THB95,000,000	3.40%	17/6/2036	2,845,969	0.02%
Thailand Government Bond	THB100,000,000	2.00%	17/12/2031	2,779,386	0.02%
Thailand Government Bond	THB110,000,000	1.59%	17/12/2035	2,701,653	0.02%
Thailand Government Bond	THB80,000,000	3.85%	12/12/2025	2,450,714	0.01%
Thailand Government Bond	THB94,000,000	3.60%	17/6/2067	2,358,474	0.01%
Thailand Government Bond	THB70,000,000	4.88%	22/6/2029	2,334,128	0.01%
Thailand Government Bond	THB90,500,000	2.88%	17/6/2046	2,304,630	0.01%
Thailand Government Bond	THB110,000,000	1.88%	17/6/2049	2,188,652	0.01%
Thailand Government Bond	THB65,000,000	3.78%	25/6/2032	2,061,663	0.01%
Thailand Government Bond	THB80,000,000	2.00%	17/6/2042	1,865,700	0.01%
Siam Commercial Bank PCL	$1,800,000	3.90%	11/2/2024	1,775,073	0.01%
Thailand Government Bond	THB55,000,000	3.58%	17/12/2027	1,709,236	0.01%
Thailand Government Bond	THB60,000,000	1.00%	17/6/2027	1,667,574	0.01%
Thailand Government Bond	THB50,285,000	4.00%	17/6/2066	1,388,727	0.01%
Thailand Government Bond	THB34,400,000	4.68%	29/6/2044	1,182,867	0.01%
PTTEP Canada International Finance Ltd.	$800,000	6.35%	12/6/2042	813,060	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Thaioil Treasury Center Co., Ltd.	$900,000	5.38%	20/11/2048	717,741	0.01%
Thailand Government Bond	THB20,000,000	5.67%	13/3/2028	682,268	0.00%
Thailand Government Bond	THB19,000,000	4.26%	12/12/2037	595,434	0.00%
GC Treasury Center Co., Ltd.	$500,000	2.98%	18/3/2031	402,701	0.00%
Thailand Government Bond	THB12,000,000	4.85%	17/6/2061	392,792	0.00%
Thailand Government Bond	THB20,000,000	2.50%	17/6/2071	358,426	0.00%
GC Treasury Center Co., Ltd.	$500,000	4.30%	18/3/2051	345,929	0.00%
Bangkok Bank PCL^	$425,000	3.47%	23/9/2036	339,278	0.00%
PTT Treasury Center Co., Ltd.	$400,000	4.50%	25/10/2042	320,330	0.00%
Thailand Government Bond	THB10,000,000	3.80%	14/6/2041	308,711	0.00%
Thailand Government Bond	THB10,000,000	1.60%	17/6/2035	249,205	0.00%
Thaioil Treasury Center Co., Ltd.	$200,000	4.63%	20/11/2028	185,792	0.00%
GC Treasury Center Co., Ltd.	$200,000	5.20%	30/3/2052	159,290	0.00%
				70,855,594	0.38%
アラブ首長国連邦 0.24% (2021: 0.26%)					
Abu Dhabi Government International Bond	$3,700,000	3.13%	16/4/2030	3,436,419	0.02%

Abu Dhabi Government International Bond	$3,400,000	3.13%	3/5/2026	3,260,945	0.02%
Emirates NBD Bank PJSC	AUD5,000,000	3.05%	26/2/2030	2,865,184	0.02%
Fab Sukuk Co., Ltd.	$2,400,000	3.88%	22/1/2024	2,363,164	0.01%
Abu Dhabi Government International Bond	$2,700,000	3.88%	16/4/2050	2,282,691	0.01%
Emirates NBD Bank PJSC	$2,000,000	2.63%	18/2/2025	1,896,310	0.01%
Abu Dhabi Crude Oil Pipeline LLC	$1,900,000	3.65%	2/11/2029	1,778,318	0.01%
Abu Dhabi Government International Bond	$1,800,000	2.50%	16/4/2025	1,721,670	0.01%
MDGH GMTN RSC Ltd.	$1,500,000	5.50%	28/4/2033	1,586,985	0.01%
Abu Dhabi Government International Bond	$1,300,000	2.13%	30/9/2024	1,243,377	0.01%
MDGH GMTN RSC Ltd.	$1,500,000	3.70%	7/11/2049	1,242,331	0.01%
Abu Dhabi Government International Bond	$1,500,000	3.13%	30/9/2049	1,110,262	0.01%
DP World Crescent Ltd.	$1,100,000	3.75%	30/1/2030	1,012,486	0.01%
DP World Ltd.	GBP900,000	4.25%	25/9/2030	1,006,637	0.01%
Abu Dhabi National Energy Co. PJSC	$1,000,000	4.38%	23/4/2025	992,125	0.01%
Mashreqbank PSC	$1,000,000	4.25%	26/2/2024	980,724	0.01%
Galaxy Pipeline Assets Bidco Ltd.	$1,200,000	2.63%	31/3/2036	965,668	0.01%
Abu Dhabi National Energy Co. PJSC	$1,000,000	4.00%	3/10/2049	865,503	0.01%
Abu Dhabi Government International Bond	$800,000	3.13%	11/10/2027	762,737	0.01%
Aldar Sukuk No 2 Ltd.	$800,000	3.88%	22/10/2029	733,817	0.01%
MAF Sukuk Ltd.	$750,000	4.64%	14/5/2029	729,821	0.01%
Abu Dhabi Government International Bond	$800,000	4.13%	11/10/2047	705,105	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$869,877	2.94%	30/9/2040	700,350	0.00%
Emirates Telecommunications Group Co. PJSC	EUR800,000	0.88%	17/5/2033	629,041	0.00%
Abu Dhabi Government International Bond	$700,000	2.50%	30/9/2029	627,340	0.00%
Abu Dhabi National Energy Co. PJSC	$600,000	4.88%	23/4/2030	617,657	0.00%
United Arab Emirates International Bond	$800,000	3.25%	19/10/2061	591,819	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$670,379	2.16%	31/3/2034	569,731	0.00%
DP World Ltd.	$600,000	4.70%	30/9/2049	504,771	0.00%
United Arab Emirates International Bond	$500,000	4.95%	7/7/2052	499,480	0.00%
Emirates Telecommunications Group Co. PJSC	$500,000	3.50%	18/6/2024	489,698	0.00%
RAK Capital	$500,000	3.09%	31/3/2025	481,569	0.00%
First Abu Dhabi Bank PJSC^	$500,000	4.50%	Perpetual	478,893	0.00%
DAE Funding LLC	$500,000	1.55%	1/8/2024	465,909	0.00%
DAE Funding LLC	$500,000	3.38%	20/3/2028	442,747	0.00%
DP World Ltd.	$400,000	6.85%	2/7/2037	424,908	0.00%
Abu Dhabi Crude Oil Pipeline LLC	$450,000	4.60%	2/11/2047	413,713	0.00%
MDGH GMTN RSC Ltd.	$500,000	3.40%	7/6/2051	391,093	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$500,000	3.25%	30/9/2040	386,532	0.00%
Abu Dhabi Government International Bond	$600,000	2.70%	2/9/2070	373,525	0.00%
United Arab Emirates International Bond	$400,000	2.00%	19/10/2031	335,721	0.00%
BOS Funding Ltd.	$350,000	4.00%	18/9/2024	333,357	0.00%
United Arab Emirates International Bond	$400,000	2.88%	19/10/2041	307,415	0.00%
DP World Ltd.	$300,000	5.63%	25/9/2048	281,599	0.00%
Abu Dhabi National Energy Co. PJSC	$200,000	4.38%	22/6/2026	199,533	0.00%
DP World Crescent Ltd.	$200,000	4.85%	26/9/2028	197,571	0.00%
MAF Global Securities Ltd.	$200,000	4.75%	7/5/2024	197,315	0.00%
Emirates Telecommunications Group Co. PJSC	EUR190,000	0.38%	17/5/2028	170,771	0.00%
Emirates Telecommunications Group Co. PJSC	EUR100,000	2.75%	18/6/2026	104,030	0.00%
				44,758,367	0.24%
英国 3.71% (2021: 4.29%)					
United Kingdom Gilt	GBP48,062,000	0.25%	31/1/2025	53,745,573	0.29%
United Kingdom Gilt	GBP33,287,000	0.50%	31/1/2029	33,172,059	0.18%

United Kingdom Gilt	GBP29,300,000	0.25%	31/7/2031	26,442,388	0.14%
United Kingdom Gilt	GBP22,653,000	0.13%	31/1/2024	26,255,406	0.14%
United Kingdom Gilt	GBP24,501,000	1.25%	22/10/2041	18,756,880	0.10%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
United Kingdom Gilt	GBP16,881,448	1.75%	7/9/2037	15,311,811	0.08%
United Kingdom Gilt	GBP17,050,000	1.50%	22/7/2047	12,531,359	0.07%
United Kingdom Gilt	GBP11,900,000	0.13%	31/1/2028	12,018,077	0.07%
United Kingdom Gilt	GBP17,172,000	0.88%	31/1/2046	10,961,375	0.06%
United Kingdom Gilt	GBP11,664,000	1.63%	22/10/2054	8,295,848	0.05%
United Kingdom Gilt	GBP11,804,000	1.50%	31/7/2053	8,146,647	0.05%
Clydesdale Bank plc	EUR8,000,000	2.50%	22/6/2027	8,137,144	0.05%
United Kingdom Gilt	GBP8,512,000	1.00%	31/1/2032	8,115,201	0.05%
Yorkshire Building Society	EUR8,800,000	0.01%	16/11/2028	7,650,452	0.04%
United Kingdom Gilt	GBP9,528,000	1.13%	31/1/2039	7,564,102	0.04%
United Kingdom Gilt	GBP5,950,000	4.25%	7/3/2036	7,401,444	0.04%
United Kingdom Gilt	GBP5,847,000	4.25%	7/12/2046	7,252,003	0.04%
United Kingdom Gilt	GBP9,500,000	1.75%	22/7/2057	6,993,823	0.04%
United Kingdom Gilt	GBP5,545,000	4.25%	7/12/2040	6,836,132	0.04%
United Kingdom Gilt	GBP8,073,000	0.63%	31/7/2035	6,548,530	0.04%
United Kingdom Gilt	GBP5,039,843	4.25%	7/12/2055	6,481,892	0.04%
United Kingdom Gilt	GBP5,000,000	3.75%	29/1/2038	5,822,905	0.03%
United Kingdom Gilt	GBP7,260,000	1.75%	22/1/2049	5,593,347	0.03%
United Kingdom Gilt	GBP4,711,000	0.38%	22/10/2026	5,019,645	0.03%
United Kingdom Gilt	GBP4,200,000	3.75%	22/7/2052	4,876,299	0.03%
United Kingdom Gilt	GBP3,800,000	4.50%	7/12/2042	4,857,616	0.03%
Barclays plc	$5,022,000	3.65%	16/3/2025	4,820,319	0.03%
Santander UK plc	EUR4,300,000	1.13%	12/3/2027	4,173,456	0.02%
United Kingdom Gilt	GBP3,785,000	3.25%	22/1/2044	4,046,863	0.02%
Heathrow Funding Ltd.	EUR4,066,000	1.50%	12/10/2025	4,031,949	0.02%
United Kingdom Gilt	GBP9,137,000	0.50%	22/10/2061	3,927,884	0.02%
HSBC Holdings plc^	$4,013,000	2.10%	4/6/2026	3,658,074	0.02%
United Kingdom Gilt	GBP3,000,000	4.13%	29/1/2027	3,654,099	0.02%
NatWest Group plc^	EUR3,000,000	1.75%	2/3/2026	3,012,192	0.02%
NatWest Markets plc	$3,100,000	3.48%	22/3/2025	2,967,268	0.02%
AstraZeneca plc	EUR3,000,000	1.25%	12/5/2028	2,857,142	0.02%
Juturna European Loan Conduit No 16 plc	GBP2,224,914	5.06%	10/8/2033	2,646,012	0.02%
United Kingdom Gilt	GBP2,300,000	3.50%	22/1/2045	2,549,280	0.02%
United Kingdom Gilt	GBP4,760,000	1.13%	22/10/2073	2,516,553	0.02%
United Kingdom Gilt	GBP3,700,000	1.63%	22/10/2071	2,473,090	0.01%
United Kingdom Gilt	GBP2,109,000	3.50%	22/7/2068	2,431,135	0.01%
Lloyds Banking Group plc	$2,600,000	4.55%	16/8/2028	2,430,855	0.01%
Barclays plc^	$2,300,000	7.39%	2/11/2028	2,392,319	0.01%
Lloyds Banking Group plc^	¥300,000,000	0.82%	30/5/2025	2,263,452	0.01%
HSBC Holdings plc^	$2,125,000	7.39%	3/11/2028	2,230,247	0.01%
Santander UK Group Holdings plc^	GBP2,000,000	2.92%	8/5/2026	2,222,687	0.01%
HSBC Holdings plc^	$2,300,000	4.76%	9/6/2028	2,177,933	0.01%
HSBC Holdings plc^	$2,200,000	4.18%	9/12/2025	2,135,596	0.01%
Vodafone Group plc	EUR2,200,000	1.50%	24/7/2027	2,135,386	0.01%
Vodafone Group plc	EUR2,000,000	2.20%	25/8/2026	2,028,655	0.01%
United Kingdom Gilt	GBP3,699,952	0.63%	22/10/2050	1,988,102	0.01%

Standard Chartered plc^	$1,800,000	7.77%	16/11/2028	1,907,385	0.01%
Barclays plc^	EUR1,800,000	5.26%	29/1/2034	1,893,152	0.01%
Standard Chartered plc^	$2,000,000	1.82%	23/11/2025	1,828,201	0.01%
Reckitt Benckiser Treasury Services plc	$1,925,000	3.00%	26/6/2027	1,787,790	0.01%
HSBC Holdings plc^	$1,625,000	8.11%	3/11/2033	1,722,087	0.01%
AA Bond Co., Ltd.	GBP1,500,000	4.88%	31/7/2024	1,708,085	0.01%
HSBC Holdings plc	$2,000,000	5.25%	14/3/2044	1,693,835	0.01%
Vodafone Group plc	EUR1,700,000	1.13%	20/11/2025	1,691,660	0.01%
HSBC Holdings plc^	$1,625,000	7.34%	3/11/2026	1,690,089	0.01%
HSBC Holdings plc^	GBP1,600,000	3.00%	22/7/2028	1,676,429	0.01%
NatWest Markets plc	AUD2,500,000	5.05%	12/8/2025	1,672,674	0.01%
United Kingdom Gilt	GBP1,850,000	2.50%	22/7/2065	1,669,500	0.01%
BAT Capital Corp.	GBP1,500,000	2.13%	15/8/2025	1,646,596	0.01%
Santander UK plc	GBP1,330,000	5.25%	16/2/2029	1,632,335	0.01%
HSBC Holdings plc	$1,683,000	4.30%	8/3/2026	1,628,575	0.01%
Barclays plc^	EUR1,900,000	0.58%	9/8/2029	1,598,714	0.01%
Lloyds Banking Group plc	$1,694,000	3.75%	11/1/2027	1,576,458	0.01%
Vodafone Group plc	$2,025,000	4.25%	17/9/2050	1,564,296	0.01%
HSBC Holdings plc	$1,600,000	6.50%	2/5/2036	1,548,818	0.01%
Cadent Finance plc	EUR1,500,000	0.63%	22/9/2024	1,515,637	0.01%
BP Capital Markets plc	EUR1,500,000	2.52%	7/4/2028	1,498,006	0.01%
Southern Gas Networks plc	GBP1,300,000	2.50%	3/2/2025	1,484,018	0.01%
Standard Chartered plc^	$2,000,000	3.27%	18/2/2036	1,479,196	0.01%
HSBC Holdings plc^	EUR1,400,000	3.02%	15/6/2027	1,422,323	0.01%
CNH Industrial Finance Europe SA	EUR1,400,000	1.75%	12/9/2025	1,413,607	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
United Kingdom Gilt	GBP1,137,000	4.25%	7/12/2027	1,405,270	0.01%
Lloyds Banking Group plc	$1,435,000	4.58%	10/12/2025	1,385,878	0.01%
BAT Capital Corp.	$1,454,000	3.22%	6/9/2026	1,343,067	0.01%
Clydesdale Bank plc	EUR1,400,000	0.01%	22/9/2026	1,310,741	0.01%
Nationwide Building Society^	EUR1,300,000	2.00%	25/7/2029	1,307,490	0.01%
BAE Systems Finance, Inc.	$1,185,000	7.50%	1/7/2027	1,280,001	0.01%
Nationwide Building Society	$1,400,000	4.00%	14/9/2026	1,278,626	0.01%
Lloyds Banking Group plc^	EUR1,300,000	3.13%	24/8/2030	1,268,453	0.01%
HSBC Holdings plc^	EUR1,450,000	0.64%	24/9/2029	1,244,446	0.01%
South Eastern Power Networks plc	GBP1,000,000	5.63%	30/9/2030	1,227,359	0.01%
Barclays plc^	$1,225,000	5.30%	9/8/2026	1,216,583	0.01%
Bank of Scotland plc	GBP1,000,000	4.88%	20/12/2024	1,204,809	0.01%
HSBC Holdings plc^	GBP1,110,000	2.26%	13/11/2026	1,203,870	0.01%
Anglian Water Services Financing plc	GBP1,000,000	4.50%	22/2/2026	1,185,433	0.01%
BAT Capital Corp.	$1,200,000	4.70%	2/4/2027	1,152,584	0.01%
Standard Chartered plc^	$1,235,000	2.82%	30/1/2026	1,148,890	0.01%
Places for People Homes Ltd.	GBP1,056,000	3.63%	22/11/2028	1,146,940	0.01%
Rothesay Life plc	GBP1,050,000	3.38%	12/7/2026	1,137,154	0.01%
National Grid Electricity Distribution East Midlands plc	EUR1,094,000	3.53%	20/9/2028	1,137,098	0.01%
GlaxoSmithKline Capital plc	EUR1,200,000	1.75%	21/5/2030	1,135,369	0.01%
United Kingdom Gilt	GBP897,335	4.00%	22/1/2060	1,130,475	0.01%
Standard Chartered plc^	$1,200,000	1.21%	23/3/2025	1,125,861	0.01%
Unilever Finance Netherlands BV	EUR1,100,000	1.25%	25/3/2025	1,123,998	0.01%

Barclays plc^	EUR1,230,000	0.88%	28/1/2028	1,120,937	0.01%
Nationwide Building Society	$1,250,000	1.00%	28/8/2025	1,110,736	0.01%
NatWest Markets plc	GBP900,000	6.38%	8/11/2027	1,107,836	0.01%
Tesco Corporate Treasury Services plc	GBP1,120,000	1.88%	2/11/2028	1,099,575	0.01%
Barclays plc	GBP1,000,000	3.00%	8/5/2026	1,091,666	0.01%
GlaxoSmithKline Capital plc	$1,175,000	3.38%	1/6/2029	1,084,065	0.01%
HSBC Holdings plc^	$1,250,000	2.25%	22/11/2027	1,082,830	0.01%
Santander UK plc	GBP870,000	5.75%	2/3/2026	1,079,576	0.01%
AstraZeneca plc	$1,200,000	4.38%	17/8/2048	1,076,162	0.01%
Diageo Finance plc	GBP1,000,000	2.38%	8/6/2028	1,075,844	0.01%
BP Capital Markets plc	EUR1,000,000	2.97%	27/2/2026	1,048,557	0.01%
BP Capital Markets plc	EUR1,000,000	1.88%	7/4/2024	1,047,948	0.01%
Reynolds American, Inc.	$1,225,000	5.85%	15/8/2045	1,045,794	0.01%
Prs Finance plc	GBP1,000,000	2.00%	23/1/2029	1,044,585	0.01%
Lloyds Banking Group plc^	GBP1,030,000	1.99%	15/12/2031	1,038,047	0.01%
Santander UK Group Holdings plc^	EUR1,000,000	0.39%	28/2/2025	1,018,208	0.01%
WPP Finance 2016	EUR1,000,000	1.38%	20/3/2025	1,009,520	0.01%
BP Capital Markets plc^	EUR1,100,000	3.63%	Perpetual	1,007,963	0.01%
Lloyds Banking Group plc^	$950,000	7.95%	15/11/2033	1,006,811	0.01%
Virgin Money UK plc^	GBP900,000	4.00%	25/9/2026	1,005,386	0.01%
Santander UK plc	EUR1,000,000	0.50%	10/1/2025	1,005,011	0.01%
Channel Link Enterprises Finance plc^	GBP1,000,000	3.04%	30/6/2050	1,001,157	0.01%
GlaxoSmithKline Capital plc	GBP1,000,000	1.25%	12/10/2028	998,404	0.01%
NatWest Group plc^	GBP1,000,000	2.11%	28/11/2031	997,544	0.01%
HSBC Holdings plc^	GBP800,000	8.20%	16/11/2034	996,876	0.01%
AstraZeneca plc	$1,118,000	0.70%	8/4/2026	983,706	0.01%
National Grid plc	EUR1,120,000	0.16%	20/1/2028	983,071	0.01%
Nationwide Building Society	EUR1,000,000	0.25%	22/7/2025	981,521	0.01%
BP Capital Markets plc	$1,025,000	3.72%	28/11/2028	970,576	0.01%
BAT Capital Corp.	$1,000,000	2.79%	6/9/2024	957,590	0.01%
HSBC Holdings plc^	$1,250,000	2.87%	22/11/2032	957,218	0.01%
BAT Capital Corp.	$1,050,000	3.56%	15/8/2027	956,116	0.01%
easyJet FinCo BV	EUR1,104,000	1.88%	3/3/2028	953,311	0.01%
Yorkshire Building Society	EUR930,000	0.13%	8/5/2024	949,290	0.01%
CK Hutchison International 21 Ltd.	$1,300,000	3.13%	15/4/2041	947,460	0.01%
DS Smith plc	EUR1,000,000	0.88%	12/9/2026	946,563	0.01%
NatWest Group plc^	$1,000,000	4.89%	18/5/2029	942,643	0.01%
Reckitt Benckiser Treasury Services plc	$975,000	2.75%	26/6/2024	941,329	0.01%
Land Securities Capital Markets plc	GBP900,000	2.40%	8/2/2029	937,232	0.01%
Santander UK Group Holdings plc^	$1,000,000	1.09%	15/3/2025	935,950	0.01%
Wessex Water Services Finance plc	GBP1,000,000	1.50%	17/9/2029	933,202	0.01%
Diageo Finance plc	GBP1,000,000	2.75%	8/6/2038	922,931	0.01%
HSBC Holdings plc^	$1,000,000	4.04%	13/3/2028	922,298	0.01%
Standard Chartered plc	$950,000	4.05%	12/4/2026	910,232	0.01%
HSBC Holdings plc^	$1,000,000	1.65%	18/4/2026	902,963	0.01%
Tesco Property Finance 2 plc	GBP768,503	6.05%	13/10/2039	896,625	0.01%
BP Capital Markets plc^	EUR900,000	3.25%	Perpetual	882,280	0.01%

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Barclays plc^	GBP700,000	8.41%	14/11/2032	869,191	0.01%
Pension Insurance Corp. plc	GBP700,000	8.00%	23/11/2026	868,455	0.01%

Nationwide Building Society	EUR1,000,000	0.25%	14/9/2028	855,538	0.01%
Bank of England Euro Note	$900,000	0.25%	8/3/2024	854,020	0.01%
Karbon Homes Ltd.	GBP940,000	3.38%	15/11/2047	853,752	0.01%
London & Quadrant Housing Trust	GBP800,000	2.63%	28/2/2028	847,631	0.01%
NatWest Group plc^	EUR1,000,000	0.67%	14/9/2029	846,820	0.01%
Barclays plc^	$800,000	7.44%	2/11/2033	842,208	0.01%
BAT Netherlands Finance BV	EUR800,000	2.38%	7/10/2024	832,102	0.01%
Coca-Cola Europacific Partners plc	EUR800,000	1.13%	26/5/2024	827,816	0.01%
BP Capital Markets plc	EUR800,000	1.95%	3/3/2025	823,929	0.01%
Linde Finance BV	EUR1,000,000	0.55%	19/5/2032	820,336	0.01%
AstraZeneca plc	$725,000	6.45%	15/9/2037	818,279	0.01%
National Grid Electricity Distribution East Midlands plc	EUR773,000	3.95%	20/9/2032	808,335	0.01%
Southern Water Services Finance Ltd.	GBP650,000	6.64%	31/3/2026	805,728	0.01%
Nationwide Building Society	EUR800,000	3.25%	5/9/2029	802,179	0.01%
Unilever plc	EUR1,000,000	1.50%	11/6/2039	787,323	0.01%
Barclays plc^	EUR1,000,000	1.11%	12/5/2032	783,676	0.01%
Barclays plc^	$800,000	5.50%	9/8/2028	777,837	0.01%
HSBC Holdings plc^	$825,000	2.63%	7/11/2025	777,097	0.01%
BP Capital Markets plc	EUR800,000	2.82%	7/4/2032	773,225	0.01%
CK Hutchison Finance 16 Ltd.	EUR800,000	2.00%	6/4/2028	751,504	0.01%
United Kingdom Gilt	GBP550,000	6.00%	7/12/2028	741,989	0.01%
HSBC Holdings plc	$775,000	4.95%	31/3/2030	740,250	0.01%
Notting Hill Genesis	GBP900,000	3.25%	12/10/2048	735,293	0.01%
Santander UK Group Holdings plc^	$835,000	1.53%	21/8/2026	735,071	0.01%
Yorkshire Building Society	EUR750,000	0.63%	21/9/2025	725,820	0.01%
Barclays plc^	$755,000	5.75%	9/8/2033	714,653	0.01%
Santander UK Group Holdings plc^	$800,000	3.82%	3/11/2028	713,415	0.01%
Babcock International Group plc	GBP700,000	1.88%	5/10/2026	710,138	0.01%
Diageo Finance plc	EUR700,000	1.00%	22/4/2025	708,925	0.01%
Barclays plc^	EUR700,000	2.89%	31/1/2027	707,221	0.01%
Skipton Building Society	EUR700,000	0.01%	22/9/2024	704,226	0.01%
Leeds Building Society	GBP700,000	1.38%	6/10/2027	701,458	0.01%
Barclays plc	AUD1,250,000	4.00%	26/6/2029	700,037	0.01%
Compass Group Finance Netherlands BV	EUR692,000	3.00%	8/3/2030	698,262	0.01%
Heathrow Funding Ltd.	GBP700,000	2.75%	13/10/2029	695,958	0.01%
DWR Cymru Financing UK plc	GBP800,000	2.38%	31/3/2034	694,913	0.01%
BUPA Finance plc	GBP600,000	2.00%	5/4/2024	693,673	0.01%
Virgin Money UK plc^	GBP625,000	3.38%	24/4/2026	693,434	0.01%
BAT Capital Corp.	$975,000	4.54%	15/8/2047	693,042	0.01%
National Grid plc	EUR800,000	0.25%	1/9/2028	691,563	0.01%
Barclays plc^	$900,000	3.56%	23/9/2035	689,771	0.01%
HSBC Holdings plc^	$900,000	2.36%	18/8/2031	689,458	0.01%
Motability Operations Group plc	EUR700,000	0.38%	3/1/2026	679,753	0.01%
Nationwide Building Society	GBP600,000	3.00%	6/5/2026	676,187	0.01%
Legal & General Group plc^	GBP600,000	5.13%	14/11/2048	671,598	0.01%
Imperial Brands Finance plc	$700,000	3.13%	26/7/2024	670,593	0.01%
Santander UK Group Holdings plc^	EUR800,000	0.60%	13/9/2029	663,073	0.01%
Santander UK plc	EUR710,000	0.05%	12/1/2027	661,142	0.01%
NatWest Group plc^	$700,000	5.08%	27/1/2030	658,618	0.01%
Barclays plc^	$675,000	3.93%	7/5/2025	654,450	0.01%
Santander UK plc	EUR640,000	0.10%	12/5/2024	653,488	0.01%

Barclays plc^	CAD1,000,000	2.17%	23/6/2027	646,032	0.01%
Vodafone Group plc	$700,000	5.00%	30/5/2038	643,234	0.01%
Diageo Capital plc	$750,000	2.38%	24/10/2029	640,782	0.01%
BP Capital Markets plc^	GBP600,000	4.25%	Perpetual	635,374	0.01%
NatWest Group plc^	GBP600,000	3.62%	29/3/2029	631,046	0.00%
Lloyds Banking Group plc	AUD1,000,000	4.25%	22/11/2027	617,137	0.00%
CNH Industrial Finance Europe SA	EUR600,000	0.00%	1/4/2024	612,686	0.00%
GlaxoSmithKline Capital plc	$625,000	3.00%	1/6/2024	608,097	0.00%
BAT International Finance plc	EUR700,000	2.25%	16/1/2030	605,816	0.00%
Standard Chartered plc	$665,000	5.70%	26/3/2044	603,853	0.00%
BAT Capital Corp.	$825,000	4.76%	6/9/2049	599,107	0.00%
Diageo Capital plc	$750,000	2.13%	29/4/2032	596,782	0.00%
Lseg Netherlands BV	EUR600,000	0.00%	6/4/2025	590,199	0.00%
NatWest Group plc^	$800,000	3.03%	28/11/2035	590,188	0.00%
AstraZeneca plc	$1,000,000	2.13%	6/8/2050	588,844	0.00%
National Grid Gas plc	GBP750,000	1.13%	14/1/2033	587,751	0.00%
Diageo Finance plc	EUR600,000	1.50%	22/10/2027	585,376	0.00%

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HSBC Holdings plc^	$625,000	5.40%	11/8/2033	580,579	0.00%
Thames Water Utilities Finance plc	GBP500,000	1.88%	24/1/2024	580,443	0.00%
Peabody Capital No 2 plc	GBP700,000	3.25%	14/9/2048	578,682	0.00%
LSEGA Financing plc	$700,000	2.50%	6/4/2031	578,516	0.00%
Severn Trent Utilities Finance plc	GBP511,000	4.63%	30/11/2034	577,035	0.00%
Rentokil Initial plc	EUR600,000	0.88%	30/5/2026	576,716	0.00%
Canary Wharf Group Investment Holdings plc	EUR700,000	1.75%	7/4/2026	572,781	0.00%
National Grid plc	EUR600,000	3.25%	30/3/2034	569,292	0.00%
Gatwick Funding Ltd.	GBP579,000	2.50%	15/4/2030	557,706	0.00%
Narragansett Electric Co.	$595,000	3.92%	1/8/2028	556,970	0.00%
BP Capital Markets BV	EUR826,000	1.47%	21/9/2041	551,381	0.00%
Santander UK Group Holdings plc^	$650,000	1.67%	14/6/2027	551,189	0.00%
BAT Capital Corp.	$600,000	4.91%	2/4/2030	549,914	0.00%
BAT International Finance plc	GBP566,000	2.25%	26/6/2028	549,551	0.00%
CK Hutchison International 17 II Ltd.	$550,000	2.75%	29/3/2023	547,045	0.00%
Thames Water Utilities Finance plc	EUR600,000	0.88%	31/1/2028	544,935	0.00%
Diageo Finance plc	GBP500,000	1.75%	12/10/2026	544,862	0.00%
Reynolds American, Inc.	$600,000	5.70%	15/8/2035	542,826	0.00%
Legal & General Group plc^	GBP500,000	5.50%	27/6/2064	537,873	0.00%
Heathrow Funding Ltd.	CAD810,000	3.78%	4/9/2030	535,130	0.00%
Barclays plc	$580,000	4.84%	9/5/2028	534,504	0.00%
Motability Operations Group plc	EUR600,000	0.13%	20/7/2028	533,327	0.00%
Diageo Capital BV	EUR600,000	1.88%	8/6/2034	532,003	0.00%
Yorkshire Water Finance plc	GBP500,000	1.75%	26/11/2026	528,543	0.00%
HSBC Holdings plc^	$545,000	5.21%	11/8/2028	524,840	0.00%
WHG Treasury plc	GBP500,000	4.25%	6/10/2045	523,405	0.00%
Logicor 2019-1 UK plc	GBP500,000	1.88%	17/11/2026	523,304	0.00%
Barclays plc^	$500,000	7.33%	2/11/2026	518,392	0.00%
BP Capital Markets plc	EUR600,000	1.23%	8/5/2031	514,320	0.00%
BUPA Finance plc	GBP500,000	1.75%	14/6/2027	513,278	0.00%
DWR Cymru Financing UK plc	GBP600,000	1.38%	31/3/2033	513,033	0.00%
Sky Ltd.	EUR500,000	2.25%	17/11/2025	512,764	0.00%

Sky Ltd.	EUR500,000	2.50%	15/9/2026	512,208	0.00%
Leeds Building Society	EUR500,000	0.50%	3/7/2024	510,720	0.00%
CK Hutchison Group Telecom Finance SA	GBP500,000	2.00%	17/10/2027	510,513	0.00%
British Telecommunications plc	$600,000	3.25%	8/11/2029	509,974	0.00%
GSK Capital BV	EUR486,000	3.00%	28/11/2027	506,959	0.00%
Barclays plc^	EUR500,000	0.75%	9/6/2025	506,250	0.00%
Aptiv plc	EUR500,000	1.50%	10/3/2025	505,883	0.00%
Vodafone Group plc	$600,000	4.88%	19/6/2049	504,802	0.00%
SSE plc	EUR500,000	1.25%	16/4/2025	504,333	0.00%
CK Hutchison Finance 16 II Ltd.	EUR500,000	0.88%	3/10/2024	504,165	0.00%
Vodafone International Financing DAC	EUR500,000	3.75%	2/12/2034	502,221	0.00%
Lloyds Bank plc	EUR500,000	0.63%	26/3/2025	501,321	0.00%
NatWest Group plc^	EUR500,000	0.75%	15/11/2025	499,039	0.00%
SSE plc	EUR500,000	0.88%	6/9/2025	496,025	0.00%
Unilever Capital Corp.	$505,000	3.25%	7/3/2024	495,949	0.00%
Vodafone Group plc	$500,000	3.75%	16/1/2024	493,726	0.00%
Vodafone Group plc	GBP600,000	3.38%	8/8/2049	493,499	0.00%
AstraZeneca plc	$510,000	3.38%	16/11/2025	492,914	0.00%
GSK Consumer Healthcare Capital NL BV	EUR500,000	1.25%	29/3/2026	491,977	0.00%
London Stock Exchange Group plc	EUR500,000	1.75%	6/12/2027	490,484	0.00%
Affordable Housing Finance plc	GBP525,000	2.89%	11/8/2043	487,865	0.00%
Clarion Funding plc	GBP600,000	3.13%	19/4/2048	485,557	0.00%
Unilever Capital Corp.	$500,000	2.60%	5/5/2024	485,131	0.00%
Imperial Brands Finance Netherlands BV	EUR650,000	1.75%	18/3/2033	484,882	0.00%
Coca-Cola Europacific Partners plc	EUR500,000	1.50%	8/11/2027	483,119	0.00%
BAT Capital Corp.	$500,000	3.22%	15/8/2024	482,082	0.00%
Nationwide Building Society	$500,000	0.55%	22/1/2024	475,698	0.00%
Annington Funding plc	GBP500,000	3.69%	12/7/2034	472,531	0.00%
Ashtead Capital, Inc.	$550,000	1.50%	12/8/2026	469,009	0.00%
Unilever Capital Corp.	$500,000	0.63%	12/8/2024	468,055	0.00%
London & Quadrant Housing Trust	GBP400,000	5.49%	15/6/2042	467,062	0.00%
Global Switch Finance BV	EUR519,000	1.38%	7/10/2030	464,707	0.00%
Legal & General Group plc^	$500,000	5.25%	21/3/2047	464,452	0.00%
BAT International Finance plc	$500,000	4.45%	16/3/2028	462,797	0.00%
Lloyds Banking Group plc^	$500,000	3.75%	18/3/2028	460,997	0.00%
THFC Funding No 3 plc	GBP400,000	5.20%	11/10/2043	458,342	0.00%
United Utilities Water Finance plc	GBP400,000	2.00%	14/2/2025	453,683	0.00%
AstraZeneca plc	$500,000	4.38%	16/11/2045	450,699	0.00%
RELX Finance BV	EUR500,000	0.50%	10/3/2028	450,535	0.00%

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Barclays plc	$500,000	5.25%	17/8/2045	449,965	0.00%
BAT Capital Corp.	$570,000	5.28%	2/4/2050	449,167	0.00%
Vodafone Group plc	EUR500,000	1.63%	24/11/2030	448,688	0.00%
Blend Funding plc	GBP500,000	3.46%	21/9/2047	447,812	0.00%
Heathrow Funding Ltd.	GBP461,000	2.63%	16/3/2028	445,889	0.00%
Unilever Finance Netherlands BV	EUR500,000	1.63%	12/2/2033	444,645	0.00%
Cadent Finance plc	GBP600,000	2.75%	22/9/2046	443,692	0.00%
Prudential plc	$500,000	3.63%	24/3/2032	442,706	0.00%
BAT International Finance plc	$460,000	3.95%	15/6/2025	441,918	0.00%

UK Municipal Bonds Agency Finance Co. Designated Activity Co.	GBP800,000	1.63%	26/8/2060	441,553	0.00%
New England Power Co.	$575,000	3.80%	5/12/2047	440,909	0.00%
NatWest Group plc^	$475,000	3.75%	1/11/2029	440,716	0.00%
Segro plc	GBP500,000	2.88%	11/10/2037	439,718	0.00%
United Utilities Water Finance plc	GBP600,000	1.88%	3/6/2042	439,104	0.00%
South Eastern Power Networks plc	GBP340,000	6.38%	12/11/2031	439,031	0.00%
Connect Plus M25 Issuer plc	GBP446,520	2.61%	31/3/2039	435,429	0.00%
Barclays plc	$450,000	4.38%	12/1/2026	434,213	0.00%
NatWest Markets plc	$500,000	1.60%	29/9/2026	434,071	0.00%
Reckitt Benckiser Treasury Services Nederland BV	EUR500,000	0.75%	19/5/2030	433,599	0.00%
Motability Operations Group plc	GBP500,000	2.38%	3/7/2039	432,574	0.00%
BAT Capital Corp.	$400,000	7.75%	19/10/2032	430,412	0.00%
Aviva plc^	GBP400,000	4.38%	12/9/2049	425,404	0.00%
Scottish Hydro Electric Transmission plc	GBP500,000	2.25%	27/9/2035	424,746	0.00%
BUPA Finance plc	GBP371,000	5.00%	8/12/2026	424,443	0.00%
CSL Finance plc	$450,000	4.05%	27/4/2029	424,400	0.00%
HSBC Holdings plc^	$450,000	3.00%	10/3/2026	422,918	0.00%
South Eastern Power Networks plc	GBP500,000	1.75%	30/9/2034	420,270	0.00%
Eastern Power Networks plc	GBP500,000	1.88%	1/6/2035	418,485	0.00%
Yorkshire Water Finance plc	GBP500,000	2.75%	18/4/2041	418,251	0.00%
HSBC Holdings plc^	$500,000	2.01%	22/9/2028	417,284	0.00%
Clarion Funding plc	GBP400,000	2.63%	18/1/2029	416,853	0.00%
Unilever Capital Corp.	$385,000	5.90%	15/11/2032	415,887	0.00%
Mondi Finance plc	EUR400,000	1.50%	15/4/2024	415,607	0.00%
Global Switch Holdings Ltd.	EUR400,000	1.50%	31/1/2024	414,259	0.00%
SELP Finance Sarl	EUR427,000	1.50%	20/11/2025	412,180	0.00%
Diageo Capital plc	$400,000	5.30%	24/10/2027	409,355	0.00%
Paragon Treasury plc	GBP500,000	2.00%	7/5/2036	409,319	0.00%
Nationwide Building Society^	$450,000	4.30%	8/3/2029	404,236	0.00%
Diageo Capital plc	$400,000	5.20%	24/10/2025	404,206	0.00%
HSBC Holdings plc^	$500,000	2.21%	17/8/2029	403,835	0.00%
Lloyds Banking Group plc	$550,000	4.34%	9/1/2048	402,827	0.00%
Martlet Homes Ltd.	GBP500,000	3.00%	9/5/2052	400,585	0.00%
Standard Chartered plc	$475,000	5.30%	9/1/2043	400,462	0.00%
Eversholt Funding plc	GBP321,429	6.70%	22/2/2035	398,160	0.00%
DS Smith plc	GBP400,000	2.88%	26/7/2029	397,231	0.00%
NatWest Group plc^	$395,000	5.52%	30/9/2028	391,113	0.00%
NatWest Group plc^	$400,000	4.27%	22/3/2025	390,665	0.00%
BAT Capital Corp.	$500,000	2.73%	25/3/2031	389,946	0.00%
AstraZeneca plc	$550,000	3.00%	28/5/2051	388,438	0.00%
Centrica plc	GBP300,000	7.00%	19/9/2033	387,310	0.00%
BAE Systems plc	$500,000	1.90%	15/2/2031	387,145	0.00%
National Grid Electricity Distribution South Wales plc	GBP500,000	1.63%	7/10/2035	386,903	0.00%
Santander UK Group Holdings plc^	$500,000	2.90%	15/3/2032	386,415	0.00%
Ashtead Capital, Inc.	$500,000	2.45%	12/8/2031	386,104	0.00%
Tesco Corporate Treasury Services plc	EUR400,000	0.88%	29/5/2026	386,095	0.00%
Reckitt Benckiser Treasury Services Nederland BV	EUR400,000	0.38%	19/5/2026	385,519	0.00%
Manchester Airport Group Funding plc	GBP500,000	2.88%	30/9/2044	384,578	0.00%
nVent Finance Sarl	$500,000	2.75%	15/11/2031	382,447	0.00%
Barclays plc^	$500,000	2.67%	10/3/2032	382,194	0.00%

Imperial Brands Finance plc	$400,000	4.25%	21/7/2025	381,868	0.00%
Smith & Nephew plc	$485,000	2.03%	14/10/2030	380,693	0.00%
Wellcome Trust Ltd.	GBP565,000	2.52%	7/2/2118	380,615	0.00%
HSBC Holdings plc^	EUR400,000	0.31%	13/11/2026	380,146	0.00%
Standard Chartered plc	$400,000	4.30%	19/2/2027	377,996	0.00%
Royalty Pharma plc	$500,000	2.15%	2/9/2031	377,607	0.00%
Reckitt Benckiser Treasury Services plc	GBP400,000	1.75%	19/5/2032	376,108	0.00%
Barclays plc^	$405,000	5.09%	20/6/2030	373,451	0.00%
Thames Water Utilities Finance plc	GBP500,000	2.38%	22/4/2040	373,248	0.00%
Sage Group plc	GBP400,000	2.88%	8/2/2034	370,383	0.00%

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Platform HG Financing plc	GBP500,000	1.93%	15/9/2041	370,191	0.00%
BAT Capital Corp.	$475,000	4.39%	15/8/2037	369,386	0.00%
Imperial Brands Finance plc	$400,000	3.50%	26/7/2026	366,561	0.00%
CNH Industrial Finance Europe SA	EUR400,000	1.63%	3/7/2029	364,320	0.00%
Gatwick Funding Ltd.	GBP300,000	6.13%	2/3/2026	363,978	0.00%
HSBC Holdings plc	$375,000	4.25%	18/8/2025	361,043	0.00%
HSBC Holdings plc^	$375,000	4.29%	12/9/2026	359,814	0.00%
CK Hutchison International 21 Ltd.	$400,000	1.50%	15/4/2026	358,857	0.00%
Babcock International Group plc	EUR400,000	1.38%	13/9/2027	355,314	0.00%
Astrazeneca Finance LLC	$375,000	0.70%	28/5/2024	353,731	0.00%
3i Group plc	GBP400,000	3.75%	5/6/2040	352,810	0.00%
Vodafone Group plc	EUR400,000	1.60%	29/7/2031	352,068	0.00%
Heathrow Funding Ltd.	CAD540,000	3.66%	13/1/2031	350,878	0.00%
Just Group plc^	GBP300,000	7.00%	15/4/2031	348,752	0.00%
United Kingdom Gilt	GBP346,000	0.88%	22/10/2029	348,531	0.00%
Diageo Finance plc	GBP400,000	1.25%	28/3/2033	347,877	0.00%
HSBC Holdings plc^	$400,000	4.76%	29/3/2033	346,129	0.00%
Optivo Finance plc	GBP300,000	5.25%	13/3/2043	344,853	0.00%
CCEP Finance Ireland DAC	EUR400,000	0.50%	6/9/2029	344,718	0.00%
UNITE USAF II plc	GBP300,000	3.92%	30/6/2025	343,992	0.00%
Wessex Water Services Finance plc	GBP476,000	1.25%	12/1/2036	342,761	0.00%
LSEGA Financing plc	$400,000	2.00%	6/4/2028	340,665	0.00%
Heathrow Funding Ltd.	GBP275,000	6.45%	10/12/2031	340,389	0.00%
Next Group plc	GBP300,000	3.00%	26/8/2025	339,174	0.00%
Sovereign Housing Capital plc	GBP300,000	4.77%	1/6/2043	338,128	0.00%
Greensquareaccord Ltd.	GBP300,000	5.25%	30/11/2047	335,243	0.00%
Hutchison Whampoa International 03/33 Ltd.	$285,000	7.45%	24/11/2033	331,779	0.00%
Tesco Corporate Treasury Services plc	EUR400,000	0.38%	27/7/2029	329,857	0.00%
NatWest Group plc^	GBP300,000	3.13%	28/3/2027	329,444	0.00%
Yorkshire Water Finance plc	GBP300,000	3.63%	1/8/2029	328,977	0.00%
CK Hutchison International 21 Ltd.	$400,000	2.50%	15/4/2031	328,058	0.00%
BAE Systems plc	$500,000	3.00%	15/9/2050	328,008	0.00%
Vodafone Group plc	GBP300,000	5.13%	2/12/2052	327,775	0.00%
Clarion Funding plc	GBP400,000	1.88%	22/1/2035	326,423	0.00%
GSK Consumer Healthcare Capital UK plc	GBP300,000	2.88%	29/10/2028	323,142	0.00%
BAT International Finance plc	GBP300,000	6.00%	24/11/2034	323,118	0.00%
BAT Capital Corp.	$375,000	3.46%	6/9/2029	320,748	0.00%
British Airways 2019-1 Class AA Pass Through Trust	$374,042	3.30%	15/12/2032	317,674	0.00%
Together Housing Finance plc	GBP300,000	4.50%	17/12/2042	317,487	0.00%

National Grid Electricity Transmission plc	GBP300,000	1.38%	16/9/2026	315,795	0.00%
Brambles Finance Ltd.	EUR300,000	2.38%	12/6/2024	314,884	0.00%
Leeds Building Society^	GBP300,000	1.50%	16/3/2027	313,099	0.00%
CCEP Finance Ireland DAC	EUR400,000	0.88%	6/5/2033	311,494	0.00%
Barclays plc	$320,000	5.20%	12/5/2026	310,980	0.00%
Westfield Stratford City Finance No 2 plc	GBP300,000	1.64%	4/8/2026	310,865	0.00%
Prudential plc	GBP260,000	6.13%	19/12/2031	309,282	0.00%
HSBC Holdings plc^	$400,000	2.80%	24/5/2032	308,770	0.00%
London Stock Exchange Group plc	EUR300,000	0.88%	19/9/2024	307,522	0.00%
Northern Powergrid Northeast plc	GBP500,000	1.88%	16/6/2062	304,802	0.00%
Network Rail Infrastructure Finance plc	GBP250,000	4.38%	9/12/2030	304,403	0.00%
Motability Operations Group plc	EUR300,000	0.88%	14/3/2025	302,573	0.00%
Unilever Capital Corp.	$465,000	2.63%	12/8/2051	302,461	0.00%
Unilever Capital Corp.	$310,000	3.38%	22/3/2025	301,755	0.00%
Annington Funding plc	GBP300,000	3.18%	12/7/2029	299,721	0.00%
National Grid Electricity Transmission plc	EUR300,000	0.19%	20/1/2025	298,933	0.00%
National Express Group plc	GBP300,000	2.38%	20/11/2028	298,302	0.00%
Imperial Brands Finance plc	$300,000	6.13%	27/7/2027	297,886	0.00%
Standard Chartered plc	$300,000	5.20%	26/1/2024	297,024	0.00%
Experian Finance plc	EUR300,000	1.38%	25/6/2026	296,548	0.00%
Bank of England Euro Note	$300,000	0.50%	28/4/2023	296,091	0.00%
CNH Industrial Finance Europe SA	EUR300,000	1.75%	25/3/2027	293,446	0.00%
Hutchison Whampoa International 14 Ltd.	$300,000	3.63%	31/10/2024	291,356	0.00%
Santander UK plc	$300,000	2.88%	18/6/2024	289,377	0.00%
HSBC Holdings plc	$300,000	6.50%	15/9/2037	288,843	0.00%
Motability Operations Group plc	GBP400,000	1.50%	20/1/2041	287,543	0.00%
HSBC Holdings plc	$300,000	3.90%	25/5/2026	286,130	0.00%
International Distributions Services plc	EUR300,000	1.25%	8/10/2026	284,095	0.00%
CK Hutchison International 17 Ltd.	$300,000	3.50%	5/4/2027	282,902	0.00%
CK Hutchison International 16 Ltd.	$300,000	2.75%	3/10/2026	277,085	0.00%
ENW Finance plc	GBP300,000	1.42%	30/7/2030	275,283	0.00%
SSE plc	GBP200,000	8.38%	20/11/2028	274,466	0.00%

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WPP Finance Deutschland GmbH	EUR300,000	1.63%	23/3/2030	272,137	0.00%
Experian Finance plc	$295,000	4.25%	1/2/2029	271,238	0.00%
Informa plc	EUR300,000	1.25%	22/4/2028	270,586	0.00%
National Grid Electricity Distribution East Midlands plc	GBP300,000	1.75%	9/9/2031	270,436	0.00%
Lloyds Banking Group plc^	$300,000	3.57%	7/11/2028	269,794	0.00%
Reynolds American, Inc.	$275,000	4.45%	12/6/2025	269,115	0.00%
Lloyds Banking Group plc^	$275,000	4.72%	11/8/2026	268,636	0.00%
CK Hutchison Europe Finance 18 Ltd.	EUR300,000	2.00%	13/4/2030	268,488	0.00%
Tritax Big Box plc	GBP250,000	2.63%	14/12/2026	267,934	0.00%
Astrazeneca Finance LLC	$300,000	1.20%	28/5/2026	267,296	0.00%
AstraZeneca plc	EUR300,000	0.38%	3/6/2029	263,821	0.00%
Citizen Treasury plc	GBP300,000	3.25%	20/10/2048	262,015	0.00%
Nationwide Building Society^	$300,000	3.96%	18/7/2030	261,874	0.00%
Vodafone Group plc	EUR300,000	2.88%	20/11/2037	261,817	0.00%
NatWest Group plc^	$250,000	7.47%	10/11/2026	260,319	0.00%
Annington Funding plc	GBP300,000	2.31%	6/10/2032	259,859	0.00%

Vodafone Group plc	$325,000	4.38%	19/2/2043	259,315	0.00%
Astrazeneca Finance LLC	$300,000	1.75%	28/5/2028	257,664	0.00%
BG Energy Capital plc	$275,000	5.13%	15/10/2041	257,250	0.00%
Barclays plc^	$375,000	3.81%	10/3/2042	253,702	0.00%
Vodafone Group plc	GBP200,000	5.90%	26/11/2032	253,688	0.00%
GlaxoSmithKline Capital plc	GBP300,000	1.63%	12/5/2035	252,813	0.00%
CK Hutchison International 20 Ltd.	$300,000	2.50%	8/5/2030	251,304	0.00%
Astrazeneca Finance LLC	$300,000	2.25%	28/5/2031	249,662	0.00%
Gatwick Funding Ltd.	GBP300,000	3.13%	28/9/2039	247,325	0.00%
Affinity Water Finance 2004 plc	GBP200,000	5.88%	13/7/2026	246,272	0.00%
HSBC Holdings plc^	$280,000	3.97%	22/5/2030	244,713	0.00%
British Airways 2020-1 Class A Pass Through Trust	$268,601	4.25%	15/11/2032	243,255	0.00%
British Telecommunications plc	$250,000	5.13%	4/12/2028	242,261	0.00%
BG Energy Capital plc	EUR250,000	2.25%	21/11/2029	241,434	0.00%
National Grid Electricity Distribution South West plc	GBP200,000	5.75%	23/3/2040	240,654	0.00%
HSBC Capital Funding Dollar 1 LP^	$200,000	10.18%	Perpetual	240,219	0.00%
Standard Chartered plc	$250,000	3.20%	17/4/2025	239,801	0.00%
Clydesdale Bank plc	GBP200,000	4.63%	8/6/2026	239,717	0.00%
Standard Chartered plc^	$275,000	2.61%	12/1/2028	238,642	0.00%
Diageo Capital plc	$250,000	2.13%	24/10/2024	237,222	0.00%
Manchester Airport Group Funding plc	GBP200,000	4.13%	2/4/2024	237,025	0.00%
HSBC Holdings plc	$225,000	6.10%	14/1/2042	234,969	0.00%
Ashtead Capital, Inc.	$250,000	4.38%	15/8/2027	234,088	0.00%
Heathrow Funding Ltd.	GBP200,000	5.88%	13/5/2041	234,041	0.00%
London Stock Exchange Group plc	EUR249,000	1.75%	19/9/2029	233,870	0.00%
M&G plc^	GBP200,000	3.88%	20/7/2049	231,902	0.00%
London & Quadrant Housing Trust	GBP300,000	3.13%	28/2/2053	231,138	0.00%
Lloyds Banking Group plc	$235,000	3.90%	12/3/2024	230,650	0.00%
Diageo Capital plc	$250,000	1.38%	29/9/2025	229,349	0.00%
AA Bond Co., Ltd.	GBP200,000	6.27%	31/7/2025	228,139	0.00%
Orbit Capital plc	GBP300,000	2.00%	24/11/2038	227,387	0.00%
Accent Capital plc	GBP300,000	2.63%	18/7/2049	226,952	0.00%
National Grid Electricity Transmission plc	GBP300,000	2.00%	16/9/2038	226,571	0.00%
Mead Johnson Nutrition Co.	$250,000	4.60%	1/6/2044	224,316	0.00%
Motability Operations Group plc	GBP225,000	2.38%	14/3/2032	223,930	0.00%
Tritax Big Box plc	GBP225,000	3.13%	14/12/2031	222,118	0.00%
Centrica plc	GBP200,000	4.38%	13/3/2029	221,861	0.00%
Northern Gas Networks Finance plc	GBP200,000	4.88%	15/11/2035	221,817	0.00%
HSBC Holdings plc	GBP200,000	6.00%	29/3/2040	219,681	0.00%
Crh Finance UK plc	GBP200,000	4.13%	2/12/2029	218,696	0.00%
Thames Water Utilities Finance plc	GBP200,000	3.50%	25/2/2028	218,577	0.00%
RAC Bond Co. plc	GBP200,000	4.87%	6/5/2026	218,096	0.00%
Prudential plc	$250,000	3.13%	14/4/2030	217,613	0.00%
Informa plc	GBP200,000	3.13%	5/7/2026	217,315	0.00%
Affordable Housing Finance plc	GBP200,000	3.80%	20/5/2042	215,333	0.00%
National Grid Gas plc	GBP350,000	1.63%	14/1/2043	214,881	0.00%
Church Commissioners for England	GBP200,000	3.25%	14/7/2032	214,794	0.00%
National Grid Electricity Transmission plc	CAD340,000	2.30%	22/6/2029	213,731	0.00%
M&G plc^	GBP200,000	6.34%	19/12/2063	213,081	0.00%
Chancellor Masters & Scholars of The University of Cambridge	GBP300,000	2.35%	27/6/2078	213,053	0.00%
Myriad Capital plc	GBP200,000	4.75%	20/12/2043	212,585	0.00%

Pearson Funding plc	GBP200,000	3.75%	4/6/2030	212,438	0.00%
Next Group plc	GBP200,000	3.63%	18/5/2028	211,766	0.00%

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Northumbrian Water Finance plc	GBP200,000	1.63%	11/10/2026	211,033	0.00%
National Grid plc	EUR250,000	0.55%	18/9/2029	210,210	0.00%
AA Bond Co., Ltd.	GBP200,000	5.50%	31/7/2027	208,092	0.00%
Urenco Finance NV	EUR200,000	2.38%	2/12/2024	207,449	0.00%
BAT Capital Corp.	$250,000	5.65%	16/3/2052	207,195	0.00%
RELX Finance BV	EUR200,000	0.00%	18/3/2024	205,120	0.00%
Assura Financing plc	GBP230,000	1.50%	15/9/2030	203,977	0.00%
University of Oxford	GBP300,000	2.54%	8/12/2117	203,170	0.00%
RELX Capital, Inc.	EUR200,000	1.30%	12/5/2025	201,927	0.00%
BAT International Finance plc	EUR350,000	2.00%	13/3/2045	200,998	0.00%
CNH Industrial Finance Europe SA	EUR200,000	1.88%	19/1/2026	200,753	0.00%
Segro plc	GBP200,000	2.38%	11/10/2029	199,799	0.00%
Santander UK plc	$200,000	1.63%	12/2/2023	199,361	0.00%
Electricity North West Ltd.	GBP150,000	8.88%	25/3/2026	199,352	0.00%
Thames Water Utilities Finance plc	GBP200,000	4.63%	4/6/2046	199,248	0.00%
Grainger plc	GBP200,000	3.38%	24/4/2028	198,571	0.00%
Yorkshire Housing Finance plc	GBP200,000	4.13%	31/10/2044	197,817	0.00%
AstraZeneca plc	$250,000	1.38%	6/8/2030	197,569	0.00%
Mead Johnson Nutrition Co.	$200,000	4.13%	15/11/2025	195,868	0.00%
M&G plc^	$200,000	6.50%	20/10/2048	195,593	0.00%
Lloyds Banking Group plc	$200,000	4.50%	4/11/2024	195,322	0.00%
Barclays plc^	$250,000	2.65%	24/6/2031	195,165	0.00%
Segro Capital Sarl	EUR200,000	1.25%	23/3/2026	194,998	0.00%
Church Commissioners for England	GBP200,000	3.63%	14/7/2052	194,395	0.00%
Barclays plc	$225,000	4.95%	10/1/2047	194,388	0.00%
Standard Chartered plc^	$200,000	3.79%	21/5/2025	193,225	0.00%
Vodafone Group plc	$225,000	5.13%	19/6/2059	192,576	0.00%
Nationwide Building Society	$200,000	3.90%	21/7/2025	192,231	0.00%
RELX Capital, Inc.	$200,000	4.75%	20/5/2032	191,807	0.00%
GSK Consumer Healthcare Capital UK plc	GBP200,000	3.38%	29/3/2038	190,653	0.00%
Metropolitan Funding plc	GBP200,000	4.13%	5/4/2048	190,575	0.00%
Thames Water Utilities Finance plc	GBP150,000	6.75%	16/11/2028	190,143	0.00%
CK Hutchison International 17 II Ltd.	$205,000	3.25%	29/9/2027	189,871	0.00%
Santander UK plc	$200,000	3.21%	12/6/2026	188,952	0.00%
BP Capital Markets plc	$200,000	3.28%	19/9/2027	187,948	0.00%
Vodafone Group plc	EUR200,000	1.88%	20/11/2029	187,117	0.00%
Barclays plc	$200,000	4.34%	10/1/2028	185,841	0.00%
Vodafone Group plc	GBP250,000	3.00%	12/8/2056	183,370	0.00%
United Utilities Water Finance plc	GBP200,000	2.00%	3/7/2033	181,378	0.00%
National Westminster Bank plc	GBP150,000	5.13%	13/1/2024	181,149	0.00%
Southern Gas Networks plc	GBP200,000	3.10%	15/9/2036	180,280	0.00%
Wales & West Utilities Finance plc	GBP200,000	3.00%	3/8/2038	178,614	0.00%
SP Manweb plc	GBP150,000	4.88%	20/9/2027	178,180	0.00%
Standard Chartered plc^	$200,000	4.31%	21/5/2030	177,845	0.00%
Diageo Investment Corp.	$150,000	7.45%	15/4/2035	177,783	0.00%
Orbit Capital plc	GBP200,000	3.50%	24/3/2045	177,031	0.00%
Beazley Insurance DAC	$200,000	5.50%	10/9/2029	176,980	0.00%

Land Securities Capital Markets plc	GBP200,000	2.63%	22/9/2037	176,707	0.00%
Standard Chartered plc^	$200,000	4.87%	15/3/2033	175,711	0.00%
National Grid Gas plc	GBP200,000	1.38%	7/2/2031	175,684	0.00%
Incommunities Treasury plc	GBP200,000	3.25%	21/3/2049	174,210	0.00%
Hexagon Housing Association Ltd.	GBP200,000	3.63%	22/4/2048	173,871	0.00%
GlaxoSmithKline Capital, Inc.	$200,000	4.20%	18/3/2043	173,426	0.00%
Eversholt Funding plc	GBP200,000	3.53%	7/8/2042	172,868	0.00%
CK Hutchison International 19 II Ltd.	$200,000	2.75%	6/9/2029	172,228	0.00%
Imperial Brands Finance plc	$200,000	3.88%	26/7/2029	170,853	0.00%
Derwent London plc	GBP200,000	1.88%	17/11/2031	169,363	0.00%
Segro plc	GBP150,000	5.13%	6/12/2041	169,172	0.00%
Unilever Capital Corp.	$175,000	3.10%	30/7/2025	168,344	0.00%
Experian Finance plc	$200,000	2.75%	8/3/2030	164,846	0.00%
Diageo Capital plc	$200,000	2.00%	29/4/2030	164,689	0.00%
Diageo Capital plc	$200,000	3.88%	29/4/2043	164,658	0.00%
RELX Finance BV	EUR200,000	0.88%	10/3/2032	163,805	0.00%
AA Bond Co., Ltd.	GBP181,000	3.25%	31/7/2028	162,176	0.00%
Aviva plc^	GBP130,000	6.88%	20/5/2058	160,636	0.00%
HSBC Holdings plc^	$200,000	2.85%	4/6/2031	159,857	0.00%
Chancellor Masters & Scholars of The University of Cambridge	GBP150,000	3.75%	17/10/2052	159,216	0.00%
Vodafone Group plc	$150,000	6.25%	30/11/2032	156,781	0.00%
Unilever Capital Corp.	$200,000	1.38%	14/9/2030	156,016	0.00%
GlaxoSmithKline Capital, Inc.	$150,000	5.38%	15/4/2034	154,859	0.00%

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Severn Trent Utilities Finance plc	GBP160,000	2.63%	22/2/2033	153,571	0.00%
New England Power Co.	$250,000	2.81%	6/10/2050	152,810	0.00%
Sovereign Housing Capital plc	GBP200,000	2.38%	4/11/2048	145,207	0.00%
WPP Finance 2013	GBP200,000	2.88%	14/9/2046	143,710	0.00%
BP Capital Markets plc	CAD200,000	3.47%	15/5/2025	143,473	0.00%
Wales & West Utilities Finance plc	GBP200,000	1.88%	28/5/2041	143,185	0.00%
London Power Networks plc	GBP137,000	2.63%	1/3/2029	142,471	0.00%
AstraZeneca plc	$150,000	3.13%	12/6/2027	141,117	0.00%
CK Hutchison International 19 II Ltd.	$200,000	3.38%	6/9/2049	140,835	0.00%
Lloyds Banking Group plc	CAD200,000	3.50%	3/2/2025	140,365	0.00%
Greene King Finance plc	GBP138,261	4.06%	15/3/2035	140,185	0.00%
RELX Capital, Inc.	$150,000	4.00%	18/3/2029	138,991	0.00%
Northern Powergrid Yorkshire plc	GBP200,000	2.25%	9/10/2059	135,780	0.00%
Heathrow Funding Ltd.	CAD200,000	3.40%	8/3/2028	135,719	0.00%
Niagara Mohawk Power Corp.	$175,000	4.12%	28/11/2042	135,487	0.00%
THFC Funding No 2 plc	GBP100,000	6.35%	8/7/2039	130,852	0.00%
Lloyds Bank plc	GBP100,000	6.00%	8/2/2029	127,157	0.00%
Nationwide Building Society	GBP100,000	5.63%	28/1/2026	123,576	0.00%
HSBC Bank Capital Funding Sterling 1 LP^	GBP100,000	5.84%	Perpetual	122,156	0.00%
National Grid Electricity Distribution West Midlands plc	GBP100,000	5.75%	16/4/2032	121,712	0.00%
Lloyds Bank plc	GBP100,000	5.13%	7/3/2025	120,880	0.00%
BAE Systems Holdings, Inc.	$125,000	3.85%	15/12/2025	120,527	0.00%
Lloyds Bank plc	GBP100,000	4.88%	30/3/2027	120,266	0.00%
RL Finance Bonds No 2 plc^	GBP100,000	6.13%	30/11/2043	120,009	0.00%

LCR Finance plc	GBP100,000	4.50%	7/12/2038	119,866	0.00%
BAE Systems Holdings, Inc.	$135,000	4.75%	7/10/2044	119,842	0.00%
HSBC Holdings plc	GBP100,000	5.75%	20/12/2027	118,452	0.00%
CNH Industrial NV	$125,000	3.85%	15/11/2027	117,590	0.00%
Flagship Finance plc	GBP200,000	1.88%	14/7/2061	116,932	0.00%
Anglian Water Services Financing plc	GBP100,000	4.50%	5/10/2027	116,748	0.00%
Northern Powergrid Yorkshire plc	GBP100,000	5.13%	4/5/2035	116,719	0.00%
Sky Ltd.	GBP100,000	4.00%	26/11/2029	114,065	0.00%
Circle Anglia Social Housing plc	GBP100,000	5.20%	2/3/2044	113,120	0.00%
Severn Trent Utilities Finance plc	GBP100,000	4.88%	24/1/2042	112,994	0.00%
Northumbrian Water Finance plc	GBP100,000	5.13%	23/1/2042	112,639	0.00%
BAT International Finance plc	GBP100,000	4.00%	4/9/2026	112,259	0.00%
BPHA Finance plc	GBP100,000	4.82%	11/4/2044	112,030	0.00%
Compass Group plc	GBP100,000	2.00%	5/9/2025	111,943	0.00%
Scotland Gas Networks plc	GBP100,000	3.25%	8/3/2027	111,933	0.00%
Aviva plc^	GBP100,000	5.13%	4/6/2050	108,800	0.00%
EMH Treasury plc	GBP100,000	4.50%	29/1/2044	107,072	0.00%
Gatwick Funding Ltd.	GBP100,000	4.63%	27/3/2034	106,286	0.00%
Motability Operations Group plc	GBP100,000	3.63%	10/3/2036	105,671	0.00%
Bazalgette Finance plc	GBP100,000	2.38%	29/11/2027	105,503	0.00%
Diageo Capital plc	$100,000	5.88%	30/9/2036	105,493	0.00%
Peabody Capital No 2 plc	GBP100,000	4.63%	12/12/2053	105,396	0.00%
M&G plc^	GBP100,000	5.56%	20/7/2055	103,291	0.00%
Compass Group plc	GBP100,000	2.00%	3/7/2029	101,495	0.00%
Notting Hill Genesis	GBP100,000	4.38%	20/2/2054	100,175	0.00%
Severn Trent Utilities Finance plc	GBP100,000	2.75%	5/12/2031	99,608	0.00%
HSBC Holdings plc	$100,000	6.80%	1/6/2038	99,222	0.00%
Bazalgette Finance plc	GBP100,000	2.75%	10/3/2034	93,906	0.00%
Aspire Defence Finance plc	GBP81,915	4.67%	31/3/2040	93,193	0.00%
Morhomes plc	GBP100,000	3.40%	19/2/2038	93,155	0.00%
Centrica plc	GBP100,000	4.25%	12/9/2044	92,892	0.00%
DWR Cymru Financing UK plc	GBP100,000	2.50%	31/3/2036	90,801	0.00%
BAT Capital Corp.	$130,000	3.73%	25/9/2040	88,344	0.00%
London & Quadrant Housing Trust	GBP100,000	3.75%	27/10/2049	88,331	0.00%
Heathrow Funding Ltd.	EUR100,000	1.50%	11/2/2030	86,775	0.00%
AstraZeneca plc	$100,000	4.00%	18/9/2042	86,471	0.00%
Southern Housing Group Ltd.	GBP100,000	3.50%	19/10/2047	86,111	0.00%
Cadent Finance plc	GBP100,000	3.13%	21/3/2040	85,488	0.00%
Vodafone Group plc	$85,000	4.13%	30/5/2025	83,664	0.00%
Wods Transmission plc	GBP75,558	3.45%	24/8/2034	82,709	0.00%
Cadent Finance plc	GBP100,000	2.63%	22/9/2038	81,576	0.00%
CK Hutchison International 20 Ltd.	$115,000	3.38%	8/5/2050	81,023	0.00%
Arqiva Financing plc	GBP70,003	4.88%	31/12/2032	79,837	0.00%
Motability Operations Group plc	GBP100,000	2.13%	18/1/2042	79,279	0.00%
Greater Gabbard OFTO plc	GBP69,816	4.14%	29/11/2032	79,003	0.00%
nVent Finance Sarl	$85,000	4.55%	15/4/2028	78,457	0.00%

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Gwynt y Mor OFTO plc	GBP71,665	2.78%	17/2/2034	74,102	0.00%
Sanctuary Capital plc	GBP100,000	2.38%	14/4/2050	69,810	0.00%
Annington Funding plc	GBP100,000	2.92%	6/10/2051	68,624	0.00%

GlaxoSmithKline Capital plc	GBP53,000	5.25%	19/12/2033	66,489	0.00%
LCR Finance plc	GBP50,000	5.10%	7/3/2051	65,827	0.00%
Sky Ltd.	GBP50,000	6.00%	21/5/2027	63,010	0.00%
Network Rail Infrastructure Finance plc	GBP50,000	4.75%	29/11/2035	61,377	0.00%
LCR Finance plc	GBP50,000	4.50%	7/12/2028	60,952	0.00%
Network Rail Infrastructure Finance plc	GBP50,000	4.75%	22/1/2024	60,447	0.00%
Southern Gas Networks plc	GBP50,000	4.88%	21/3/2029	58,797	0.00%
Hyde Housing Association Ltd.	GBP100,000	1.75%	18/8/2055	57,518	0.00%
Broadgate Financing plc	GBP50,000	5.00%	5/10/2031	57,322	0.00%
Diageo Investment Corp.	$60,000	4.25%	11/5/2042	52,723	0.00%
Mead Johnson Nutrition Co.	$50,000	5.90%	1/11/2039	51,975	0.00%
Legal & General Finance plc	GBP40,000	5.88%	11/12/2031	51,090	0.00%
Santander UK plc	$50,000	4.00%	13/3/2024	49,398	0.00%
Heathrow Funding Ltd.	CAD25,000	3.25%	21/5/2025	17,583	0.00%
				688,484,123	3.71%
米国 44.80% (2021: 41.86%)					
[1] US Treasury Note	$106,495,000	4.25%	30/9/2024	105,941,725	0.57%
[1] US Treasury Note	$72,215,000	4.25%	15/10/2025	72,169,866	0.39%
[1] US Treasury Note	$58,209,100	1.13%	28/2/2025	54,339,105	0.29%
US Treasury Note	$51,280,000	2.25%	31/3/2026	48,323,388	0.26%
[1] US Treasury Note	$52,560,000	0.50%	31/3/2025	48,281,288	0.26%
[1] US Treasury Note	$59,171,000	1.38%	15/11/2031	48,187,383	0.26%
[1] US Treasury Note	$56,242,000	1.63%	15/5/2031	47,322,370	0.26%
[1] US Treasury Note	$53,095,000	1.88%	15/2/2032	45,031,197	0.24%
[1] US Treasury Note	$44,709,900	2.88%	15/8/2028	42,100,658	0.23%
US Treasury Note	$49,473,000	1.00%	31/7/2028	42,055,915	0.23%
[1] US Treasury Note	$51,154,000	0.88%	15/11/2030	40,891,229	0.22%
US Treasury Note	$45,387,000	1.25%	15/8/2031	36,848,571	0.20%
[1] US Treasury Note	$37,423,000	2.75%	30/6/2025	36,045,951	0.20%
US Treasury Note	$39,014,000	2.88%	15/5/2032	35,966,031	0.20%
US Treasury Note	$40,630,000	0.63%	30/11/2027	34,510,106	0.19%
[1] US Treasury Note	$43,620,700	0.63%	15/8/2030	34,330,854	0.19%
US Treasury Note	$36,311,000	0.38%	15/7/2024	34,014,613	0.18%
[1] US Treasury Note	$33,857,000	4.00%	31/10/2029	33,872,870	0.18%
US Treasury Note	$35,027,000	2.13%	30/11/2024	33,526,038	0.18%
[1] US Treasury Note	$32,804,000	4.13%	31/10/2027	32,927,015	0.18%
US Treasury Note	$33,752,000	2.75%	15/5/2025	32,544,311	0.18%
[1] US Treasury Note	$35,353,000	0.38%	31/1/2026	31,455,884	0.17%
US Treasury Note	$31,905,000	2.50%	31/1/2024	31,150,995	0.17%
US Treasury Note	$32,786,000	0.25%	15/3/2024	31,087,788	0.17%
US Treasury Note	$34,387,000	0.25%	31/8/2025	30,929,495	0.17%
US Treasury Note	$29,716,000	4.13%	15/11/2032	30,310,320	0.16%
[1] US Treasury Note	$31,549,000	1.75%	31/12/2024	29,946,902	0.16%

[1] US Treasury Note	$34,069,000	1.25%	30/4/2028	29,565,504	0.16%
US Treasury Note	$30,435,000	2.38%	15/8/2024	29,365,020	0.16%
US Treasury Note	$34,135,000	0.63%	31/12/2027	28,924,079	0.16%
US Treasury Note	$30,025,000	2.88%	30/11/2025	28,896,717	0.16%
US Treasury Note	$31,740,600	0.88%	30/9/2026	28,184,661	0.15%
Uniform Mortgage Backed Securities	$34,312,229	2.00%	1/12/2050	28,136,732	0.15%
US Treasury Note	$28,441,000	2.75%	15/2/2024	27,816,631	0.15%
US Treasury Note	$29,213,000	1.50%	30/11/2024	27,634,813	0.15%
US Treasury Note	$28,505,000	0.13%	15/1/2024	27,173,282	0.15%
US Treasury Note	$28,000,000	2.00%	15/8/2025	26,433,750	0.14%
US Treasury Note	$30,017,500	1.13%	29/2/2028	25,988,589	0.14%
US Treasury Note	$27,500,000	1.63%	15/2/2026	25,441,797	0.14%
US Treasury Note	$31,994,000	0.63%	15/5/2030	25,320,252	0.14%
US Treasury Note	$28,087,000	1.13%	31/10/2026	25,118,116	0.14%
US Treasury Note	$28,655,000	1.25%	31/3/2028	24,914,179	0.14%
US Treasury Note	$26,190,000	0.13%	15/2/2024	24,881,523	0.14%
US Treasury Note	$27,270,000	1.50%	15/8/2026	24,862,570	0.14%
US Treasury Note	$26,625,000	0.75%	15/11/2024	24,849,653	0.14%
US Treasury Note	$26,186,000	0.63%	15/10/2024	24,451,178	0.13%
US Treasury Note	$26,711,000	1.63%	31/10/2026	24,375,874	0.13%
US Treasury Note	$25,995,000	2.88%	30/4/2029	24,345,942	0.13%
US Treasury Note	$26,927,000	0.75%	30/4/2026	24,074,421	0.13%
US Treasury Note	$27,110,000	0.50%	30/4/2027	23,342,134	0.13%
US Treasury Note	$27,360,500	1.50%	15/2/2030	23,307,726	0.13%
US Treasury Note	$25,303,000	1.63%	30/9/2026	23,150,268	0.13%

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US Treasury Note	$25,150,000	1.63%	15/5/2026	23,149,789	0.13%
US Treasury Note	$24,373,000	0.38%	15/4/2024	23,058,191	0.13%
[1] US Treasury Note	$25,737,000	0.75%	31/5/2026	22,956,198	0.13%
[1] US Treasury Note	$25,242,000	1.75%	31/1/2029	22,181,408	0.12%
US Treasury Note	$23,430,000	2.88%	15/5/2028	22,113,893	0.12%
US Treasury Note	$23,849,000	0.25%	31/5/2025	21,644,831	0.12%
US Treasury Note	$23,560,500	0.38%	30/4/2025	21,508,160	0.12%
US Treasury Note	$23,180,000	2.63%	15/2/2029	21,434,256	0.12%
US Treasury Note	$22,422,000	1.00%	15/12/2024	20,980,336	0.11%
US Treasury Note	$24,230,000	1.25%	30/9/2028	20,813,192	0.11%
US Treasury Bond	$28,442,000	2.38%	15/5/2051	20,504,904	0.11%
US Treasury Note	$21,724,000	0.25%	15/6/2024	20,385,768	0.11%
US Treasury Note	$22,708,000	0.25%	31/10/2025	20,309,468	0.11%
[1] US Treasury Note	$22,610,000	1.25%	30/11/2026	20,285,409	0.11%
US Treasury Note	$21,200,000	3.13%	15/11/2028	20,212,875	0.11%
US Treasury Note	$22,615,000	0.38%	31/12/2025	20,210,390	0.11%
US Treasury Note	$22,220,500	1.50%	31/1/2027	20,060,945	0.11%
US Treasury Bond	$31,401,000	1.88%	15/11/2051	19,988,699	0.11%
US Treasury Note	$22,128,000	0.25%	31/7/2025	19,963,605	0.11%
Uniform Mortgage Backed Securities	$23,513,086	2.50%	1/1/2052	19,943,520	0.11%
US Treasury Note	$23,426,000	0.75%	31/1/2028	19,924,911	0.11%
US Treasury Note	$21,758,000	0.25%	30/6/2025	19,707,988	0.11%

[1] US Treasury Note	$23,998,000	1.13%	15/2/2031	19,562,120	0.11%
US Treasury Note	$22,735,000	1.13%	31/8/2028	19,418,887	0.11%
US Treasury Note	$20,560,000	0.38%	15/9/2024	19,158,547	0.10%
US Treasury Bond	$26,766,000	1.88%	15/2/2041	18,936,945	0.10%
US Treasury Note	$19,650,000	2.25%	15/11/2024	18,870,141	0.10%
US Treasury Bond	$29,440,000	1.88%	15/2/2051	18,809,400	0.10%
Uniform Mortgage Backed Securities	$23,017,519	2.00%	1/5/2051	18,800,767	0.10%
US Treasury Note	$19,496,000	1.50%	29/2/2024	18,789,270	0.10%
US Treasury Note	$21,259,000	0.63%	31/7/2026	18,780,998	0.10%
US Treasury Note	$22,140,000	0.50%	31/10/2027	18,727,327	0.10%
US Treasury Note	$20,831,000	0.50%	28/2/2026	18,565,629	0.10%
[1] US Treasury Note	$19,629,000	0.25%	15/5/2024	18,471,963	0.10%
Uniform Mortgage Backed Securities	$21,547,034	2.50%	1/11/2051	18,343,414	0.10%
US Treasury Note	$18,225,000	4.13%	30/9/2027	18,293,344	0.10%
US Treasury Bond	$22,048,000	3.00%	15/8/2052	18,279,170	0.10%
Uniform Mortgage Backed Securities	$21,803,820	2.00%	1/12/2051	17,772,149	0.10%
US Treasury Note	$20,465,000	1.25%	30/6/2028	17,692,632	0.10%
US Treasury Bond	$23,493,000	2.25%	15/5/2041	17,663,799	0.10%
US Treasury Note	$20,220,000	1.25%	31/5/2028	17,509,256	0.10%
US Treasury Note	$18,709,000	1.13%	15/1/2025	17,507,531	0.10%
US Treasury Note	$17,375,000	4.50%	15/11/2025	17,484,951	0.10%
US Treasury Bond	$20,933,000	3.00%	15/2/2049	17,331,870	0.09%
US Treasury Note	$18,232,600	1.50%	30/9/2024	17,313,136	0.09%
US Treasury Bond	$24,693,000	2.25%	15/2/2052	17,258,092	0.09%
US Treasury Note	$18,955,000	2.38%	15/5/2029	17,229,799	0.09%
US Treasury Bond	$17,054,000	4.00%	15/11/2052	17,147,264	0.09%
US Treasury Note	$19,335,000	1.88%	28/2/2029	17,122,049	0.09%
Uniform Mortgage Backed Securities	$20,856,962	2.00%	1/11/2050	17,082,263	0.09%
US Treasury Note	$19,897,000	0.50%	31/8/2027	16,931,103	0.09%
US Treasury Note	$17,969,000	2.75%	15/2/2028	16,893,668	0.09%
Uniform Mortgage Backed Securities	$20,584,985	2.00%	1/1/2051	16,854,919	0.09%
US Treasury Note	$18,814,000	1.25%	31/12/2026	16,847,349	0.09%
US Treasury Note	$17,440,000	3.25%	30/6/2029	16,687,900	0.09%
US Treasury Bond	$19,694,000	3.13%	15/8/2044	16,669,125	0.09%
US Treasury Bond	$25,111,000	2.00%	15/8/2051	16,526,177	0.09%
US Treasury Note	$19,010,000	1.38%	31/10/2028	16,415,432	0.09%
US Treasury Bond	$23,531,000	1.75%	15/8/2041	16,129,765	0.09%
US Treasury Note	$17,375,000	2.75%	15/8/2032	15,816,680	0.09%
US Treasury Bond	$24,135,300	1.38%	15/11/2040	15,706,801	0.09%
US Treasury Bond	$17,700,000	3.38%	15/11/2048	15,689,391	0.09%
US Treasury Note	$16,735,000	2.75%	31/5/2029	15,546,554	0.09%
US Treasury Note	$17,581,500	1.63%	15/8/2029	15,251,951	0.08%
US Treasury Note	$15,905,000	2.63%	31/12/2025	15,207,914	0.08%
US Treasury Bond	$25,081,000	1.63%	15/11/2050	15,013,330	0.08%
US Treasury Bond	$18,554,000	2.88%	15/5/2052	14,941,768	0.08%
Uniform Mortgage Backed Securities	$17,385,904	2.50%	1/10/2050	14,910,819	0.08%
US Treasury Bond	$19,389,000	2.38%	15/2/2042	14,814,408	0.08%
Uniform Mortgage Backed Securities	$17,388,764	2.50%	1/9/2051	14,784,069	0.08%
US Treasury Note	$16,476,000	0.75%	31/3/2026	14,771,764	0.08%

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US Treasury Bond	$23,679,000	1.13%	15/8/2040	14,747,577	0.08%
US Treasury Note	$15,331,000	2.13%	30/9/2024	14,709,376	0.08%
Uniform Mortgage Backed Securities	$17,317,387	2.50%	1/2/2052	14,663,837	0.08%
Uniform Mortgage Backed Securities	$17,016,358	2.50%	1/5/2051	14,448,440	0.08%
Uniform Mortgage Backed Securities	$17,606,190	2.00%	1/10/2050	14,430,731	0.08%
US Treasury Bond	$25,655,000	1.38%	15/8/2050	14,350,766	0.08%
US Treasury Note	$15,355,000	2.25%	15/2/2027	14,284,948	0.08%
US Treasury Note	$15,025,000	1.50%	15/2/2025	14,141,108	0.08%
US Treasury Note	$14,615,000	2.75%	31/7/2027	13,829,444	0.08%
US Treasury Note	$14,314,000	2.63%	31/3/2025	13,791,763	0.08%
US Treasury Note	$14,320,000	2.50%	31/1/2025	13,774,050	0.08%
Uniform Mortgage Backed Securities	$16,816,362	2.00%	1/7/2051	13,744,149	0.08%
US Treasury Bond	$16,592,700	3.00%	15/8/2048	13,688,978	0.08%
Uniform Mortgage Backed Securities	$16,048,586	2.50%	1/3/2052	13,612,527	0.07%
US Treasury Note	$13,500,000	3.88%	31/12/2029	13,420,118	0.07%
US Treasury Note	$15,760,000	0.38%	30/9/2027	13,288,881	0.07%
US Treasury Note	$14,180,000	0.38%	15/8/2024	13,246,114	0.07%
US Treasury Bond	$16,340,000	2.88%	15/5/2049	13,207,316	0.07%
US Treasury Note	$14,715,000	0.88%	30/6/2026	13,156,130	0.07%
Uniform Mortgage Backed Securities	$13,640,069	4.50%	1/7/2052	13,132,730	0.07%
US Treasury Note	$14,400,000	1.63%	30/11/2026	13,129,875	0.07%
US Treasury Note	$13,889,000	2.63%	31/5/2027	13,092,553	0.07%
Uniform Mortgage Backed Securities	$15,985,058	2.00%	1/10/2051	13,034,618	0.07%
Uniform Mortgage Backed Securities	$15,356,957	2.50%	1/12/2051	13,029,393	0.07%
US Treasury Bond	$19,503,100	2.00%	15/2/2050	12,948,230	0.07%
Uniform Mortgage Backed Securities	$15,779,280	2.00%	1/6/2051	12,886,833	0.07%
Uniform Mortgage Backed Securities	$15,686,521	2.00%	1/2/2051	12,842,118	0.07%
Uniform Mortgage Backed Securities	$15,671,312	2.00%	1/4/2051	12,820,317	0.07%
US Treasury Bond[1]	$16,942,000	2.50%	15/2/2045	12,796,504	0.07%
US Treasury Bond[1]	$23,510,100	1.25%	15/5/2050	12,717,495	0.07%
US Treasury Note	$14,560,000	1.50%	30/11/2028	12,642,175	0.07%
Uniform Mortgage Backed Securities	$13,244,343	4.00%	1/6/2052	12,425,030	0.07%
US Treasury Bond	$17,541,000	2.25%	15/8/2049	12,402,035	0.07%
US Treasury Note	$12,630,000	2.25%	31/1/2024	12,297,969	0.07%
US Treasury Bond	$14,898,000	3.00%	15/2/2048	12,272,228	0.07%
Uniform Mortgage Backed Securities	$14,300,447	2.50%	1/8/2051	12,138,053	0.07%
Uniform Mortgage Backed Securities	$14,842,386	2.00%	1/3/2051	12,135,950	0.07%
US Treasury Note	$14,010,000	0.50%	31/5/2027	12,012,481	0.07%
US Treasury Note	$13,418,000	0.38%	30/11/2025	12,007,013	0.07%
US Treasury Bond	$16,382,000	2.38%	15/11/2049	11,917,905	0.07%
Uniform Mortgage Backed Securities	$14,015,302	2.50%	1/6/2051	11,905,643	0.07%
US Treasury Note	$12,945,000	1.88%	28/2/2027	11,854,788	0.07%
US Treasury Note	$12,262,300	2.88%	31/7/2025	11,845,573	0.07%
US Treasury Note	$12,750,000	2.25%	15/11/2027	11,747,930	0.06%
Uniform Mortgage Backed Securities	$12,814,822	3.50%	1/5/2052	11,692,315	0.06%
Uniform Mortgage Backed Securities	$13,989,968	2.00%	1/11/2051	11,403,370	0.06%
US Treasury Note	$11,952,000	1.50%	31/10/2024	11,322,653	0.06%
US Treasury Bond	$12,633,000	3.38%	15/8/2042	11,296,665	0.06%
US Treasury Bond	$12,865,000	3.25%	15/5/2042	11,293,058	0.06%

US Treasury Note	$11,685,000	2.25%	31/10/2024	11,221,252	0.06%
US Treasury Bond[1]	$10,530,000	4.50%	15/5/2038	11,197,997	0.06%
US Treasury Note	$13,190,000	0.38%	31/7/2027	11,189,860	0.06%
Uniform Mortgage Backed Securities	$13,474,585	2.00%	1/1/2052	11,032,498	0.06%
US Treasury Bond	$11,823,000	3.63%	15/2/2044	10,867,923	0.06%
US Treasury Note	$11,415,000	2.25%	15/11/2025	10,805,011	0.06%
US Treasury Bond	$17,225,000	1.13%	15/5/2040	10,797,922	0.06%
Uniform Mortgage Backed Securities	$12,510,324	2.50%	1/2/2051	10,720,310	0.06%
Uniform Mortgage Backed Securities	$10,804,497	5.00%	1/8/2052	10,648,703	0.06%
US Treasury Bond	$13,000,000	2.88%	15/5/2043	10,633,594	0.06%
US Treasury Note	$11,084,000	1.75%	30/6/2024	10,620,290	0.06%
US Treasury Bond	$14,806,000	2.00%	15/11/2041	10,590,917	0.06%
Uniform Mortgage Backed Securities	$12,869,295	2.00%	1/9/2050	10,558,338	0.06%
US Treasury Bond	$12,845,000	3.00%	15/2/2047	10,554,977	0.06%
US Treasury Bond	$12,500,000	3.13%	15/5/2048	10,550,781	0.06%
US Treasury Note	$10,947,000	2.38%	30/4/2026	10,340,639	0.06%
Uniform Mortgage Backed Securities	$11,197,978	2.00%	1/2/2036	9,987,070	0.06%
US Treasury Note	$10,265,000	3.00%	15/7/2025	9,942,615	0.06%
US Treasury Note	$10,174,000	2.75%	28/2/2025	9,830,628	0.05%
US Treasury Note	$10,105,000	2.00%	15/2/2025	9,613,960	0.05%
Uniform Mortgage Backed Securities	$11,678,457	2.00%	1/7/2050	9,584,031	0.05%
US Treasury Note	$10,525,000	2.38%	31/3/2029	9,580,217	0.05%

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US Treasury Bond	$12,000,000	2.75%	15/11/2047	9,414,375	0.05%
US Treasury Bond	$9,977,500	3.63%	15/8/2043	9,191,772	0.05%
US Treasury Note	$9,763,000	1.38%	31/1/2025	9,174,169	0.05%
Uniform Mortgage Backed Securities	$9,505,004	4.50%	1/8/2052	9,152,245	0.05%
US Treasury Note	$9,455,000	2.88%	31/5/2025	9,139,587	0.05%
US Treasury Note	$9,935,000	1.75%	31/12/2026	9,094,406	0.05%
US Treasury Note	$9,400,000	2.00%	30/4/2024	9,071,000	0.05%
Uniform Mortgage Backed Securities	$9,160,008	5.00%	1/9/2052	9,066,219	0.05%
US Treasury Note	$9,320,000	2.13%	29/2/2024	9,045,497	0.05%
Uniform Mortgage Backed Securities	$11,016,596	2.00%	1/8/2050	9,044,884	0.05%
US Treasury Note	$9,527,000	3.13%	31/8/2029	9,044,696	0.05%
Uniform Mortgage Backed Securities	$9,540,801	4.00%	1/7/2052	9,011,416	0.05%
US Treasury Bond	$12,675,000	2.25%	15/8/2046	9,011,133	0.05%
Uniform Mortgage Backed Securities	$10,309,004	2.50%	1/11/2050	8,831,546	0.05%
US Treasury Bond	$9,400,000	3.75%	15/11/2043	8,822,781	0.05%
US Treasury Note	$9,006,000	3.13%	15/8/2025	8,744,263	0.05%
US Treasury Note	$9,350,000	2.25%	15/8/2027	8,648,020	0.05%
US Treasury Bond	$10,042,000	3.13%	15/2/2043	8,576,496	0.05%
US Treasury Note	$9,240,000	2.63%	31/7/2029	8,510,906	0.05%
US Treasury Note	$8,725,000	2.38%	29/2/2024	8,495,628	0.05%
US Treasury Note	$9,930,000	0.50%	30/6/2027	8,494,029	0.05%
Government National Mortgage Association	$8,826,908	4.00%	20/10/2052	8,342,051	0.05%
Uniform Mortgage Backed Securities	$9,239,611	3.00%	1/11/2046	8,295,081	0.05%
US Treasury Note	$8,620,000	2.00%	30/6/2024	8,287,995	0.05%
Uniform Mortgage Backed Securities	$9,749,690	2.50%	1/10/2051	8,276,111	0.05%
US Treasury Bond	$8,385,000	4.00%	15/11/2042	8,215,990	0.05%

US Treasury Bond	$9,800,000	3.00%	15/11/2044	8,111,031	0.05%
US Treasury Bond[1]	$10,700,000	2.50%	15/2/2046	8,031,688	0.04%
US Treasury Bond	$9,945,000	2.75%	15/11/2042	7,985,524	0.04%
Uniform Mortgage Backed Securities	$9,059,881	3.00%	1/4/2052	7,953,687	0.04%
Uniform Mortgage Backed Securities	$10,154,089	1.50%	1/11/2050	7,825,852	0.04%
US Treasury Bond	$8,740,000	3.38%	15/5/2044	7,717,147	0.04%
Government National Mortgage Association	$8,724,737	2.50%	20/4/2051	7,579,505	0.04%
US Treasury Note	$8,718,000	0.63%	31/3/2027	7,564,227	0.04%
Government National Mortgage Association	$8,945,642	2.00%	20/3/2051	7,518,174	0.04%
Uniform Mortgage Backed Securities	$9,226,640	2.00%	1/2/2052	7,512,187	0.04%
Uniform Mortgage Backed Securities	$7,992,749	4.00%	1/8/2052	7,491,940	0.04%
Uniform Mortgage Backed Securities	$7,317,000	5.50%	1/1/2053	7,336,767	0.04%
US Treasury Bond	$9,685,000	2.50%	15/5/2046	7,256,184	0.04%
Uniform Mortgage Backed Securities	$8,457,220	2.50%	1/4/2051	7,182,055	0.04%
Uniform Mortgage Backed Securities	$8,522,027	2.00%	1/11/2041	7,171,692	0.04%
US Treasury Note	$7,376,000	2.25%	30/4/2024	7,140,602	0.04%
US Treasury Bond	$8,561,000	3.00%	15/11/2045	7,062,825	0.04%
Uniform Mortgage Backed Securities	$8,213,274	2.50%	1/1/2051	7,017,584	0.04%
US Treasury Bond	$8,500,000	3.00%	15/5/2047	6,983,281	0.04%
US Treasury Bond	$6,230,000	5.00%	15/5/2037	6,962,025	0.04%
US Treasury Note	$7,230,000	3.13%	31/8/2027	6,954,921	0.04%
Uniform Mortgage Backed Securities	$7,777,817	2.00%	1/1/2036	6,935,778	0.04%
Uniform Mortgage Backed Securities	$7,840,974	3.00%	1/7/2051	6,925,501	0.04%
Government National Mortgage Association	$7,929,486	2.50%	20/6/2051	6,883,732	0.04%
US Treasury Note	$7,137,000	2.75%	31/8/2025	6,860,999	0.04%
Uniform Mortgage Backed Securities	$7,997,558	2.50%	1/8/2050	6,847,659	0.04%
Uniform Mortgage Backed Securities	$7,932,561	2.50%	1/7/2050	6,786,456	0.04%
Uniform Mortgage Backed Securities	$7,712,143	3.00%	1/7/2052	6,767,500	0.04%
US Treasury Note[1]	$6,735,000	4.50%	30/11/2024	6,735,526	0.04%
Uniform Mortgage Backed Securities	$6,699,461	5.50%	1/11/2052	6,721,711	0.04%
Uniform Mortgage Backed Securities	$7,103,942	3.00%	1/2/2048	6,444,504	0.04%
Government National Mortgage Association	$7,602,533	2.00%	20/12/2050	6,402,567	0.04%
US Treasury Note	$6,602,600	3.00%	31/10/2025	6,377,699	0.04%
Government National Mortgage Association	$7,263,903	2.50%	20/8/2050	6,323,968	0.04%
US Treasury Note	$7,184,000	1.75%	15/11/2029	6,268,040	0.04%
Government National Mortgage Association	$6,293,540	5.00%	20/10/2052	6,230,001	0.04%
US Treasury Bond[1]	$5,950,000	4.38%	15/11/2039	6,213,102	0.04%
US Treasury Note	$6,380,000	3.25%	30/6/2027	6,170,158	0.03%
Government National Mortgage Association	$7,293,005	2.00%	20/1/2051	6,141,894	0.03%
US Treasury Bond	$7,600,000	2.88%	15/8/2045	6,134,625	0.03%
US Treasury Note	$6,253,000	2.50%	30/4/2024	6,072,738	0.03%
US Treasury Bond	$7,200,000	3.00%	15/5/2042	6,059,250	0.03%
Government National Mortgage Association	$7,212,712	2.00%	20/1/2052	6,033,520	0.03%
Federal National Mortgage Association	$7,000,000	0.75%	8/10/2027	6,007,809	0.03%
US Treasury Bond	$7,650,000	2.75%	15/8/2047	6,001,664	0.03%

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Uniform Mortgage Backed Securities	$6,736,304	3.00%	1/12/2051	5,990,606	0.03%
US Treasury Note	$6,185,000	2.13%	31/7/2024	5,948,714	0.03%

Uniform Mortgage Backed Securities	$6,987,075	2.50%	1/7/2051	5,941,122	0.03%
Uniform Mortgage Backed Securities	$7,684,254	1.50%	1/1/2051	5,922,296	0.03%
Uniform Mortgage Backed Securities	$6,117,915	4.50%	1/6/2052	5,898,487	0.03%
Government National Mortgage Association	$7,007,924	2.00%	20/4/2051	5,887,491	0.03%
US Treasury Bond	$7,275,000	2.75%	15/8/2042	5,859,785	0.03%
Uniform Mortgage Backed Securities	$6,545,539	3.00%	1/3/2052	5,841,031	0.03%
US Treasury Bond	$6,671,000	3.13%	15/2/2042	5,751,653	0.03%
Uniform Mortgage Backed Securities	$7,039,080	2.00%	1/8/2051	5,744,289	0.03%
Government National Mortgage Association	$6,427,841	2.50%	20/12/2050	5,596,091	0.03%
Uniform Mortgage Backed Securities	$6,259,934	2.00%	1/5/2036	5,579,303	0.03%
Uniform Mortgage Backed Securities	$6,329,577	3.00%	1/6/2052	5,554,281	0.03%
Uniform Mortgage Backed Securities	$6,108,359	3.50%	1/6/2052	5,544,830	0.03%
Uniform Mortgage Backed Securities	$6,761,302	2.00%	1/3/2052	5,502,550	0.03%
JPMorgan Chase & Co.^	$5,669,000	3.96%	29/1/2027	5,411,766	0.03%
Uniform Mortgage Backed Securities	$6,343,282	2.50%	1/4/2052	5,370,571	0.03%
US Treasury Bond	$5,199,000	4.25%	15/5/2039	5,359,032	0.03%
Government National Mortgage Association	$6,370,147	2.00%	20/7/2051	5,345,764	0.03%
Uniform Mortgage Backed Securities	$6,011,316	3.00%	1/6/2051	5,309,225	0.03%
US Treasury Bond[1]	$5,000,000	4.50%	15/8/2039	5,304,688	0.03%
Uniform Mortgage Backed Securities	$6,111,663	2.50%	1/5/2050	5,226,977	0.03%
Uniform Mortgage Backed Securities	$5,236,000	5.00%	1/1/2053	5,157,895	0.03%
Government National Mortgage Association	$6,128,463	2.00%	20/11/2051	5,135,355	0.03%
US Treasury Note	$5,205,000	2.50%	15/5/2024	5,049,867	0.03%
Uniform Mortgage Backed Securities	$5,628,216	2.00%	1/1/2037	5,016,795	0.03%
Uniform Mortgage Backed Securities	$5,317,955	3.50%	1/7/2047	4,965,354	0.03%
Uniform Mortgage Backed Securities	$6,395,127	1.50%	1/2/2051	4,928,771	0.03%
Federal National Mortgage Association	$5,138,000	1.75%	2/7/2024	4,918,464	0.03%
Uniform Mortgage Backed Securities	$6,325,402	1.50%	1/3/2051	4,878,730	0.03%
Federal Home Loan Banks	$5,000,000	3.00%	8/7/2024	4,876,929	0.03%
US Treasury Bond	$4,975,000	3.88%	15/8/2040	4,856,844	0.03%
Uniform Mortgage Backed Securities	$5,502,183	3.00%	1/9/2051	4,851,973	0.03%
US Treasury Note	$5,432,400	1.13%	28/2/2027	4,829,743	0.03%
US Treasury Bond	$4,425,000	4.63%	15/2/2040	4,759,641	0.03%
Government National Mortgage Association	$5,658,525	2.00%	20/8/2051	4,746,826	0.03%
Uniform Mortgage Backed Securities	$5,285,686	3.00%	1/5/2050	4,708,499	0.03%
Federal Home Loan Mortgage Corp.	$5,000,000	1.50%	12/2/2025	4,706,364	0.03%
US Treasury Note	$4,873,000	2.00%	31/5/2024	4,693,689	0.03%
Government National Mortgage Association	$5,394,813	2.50%	20/7/2051	4,675,647	0.03%
Uniform Mortgage Backed Securities	$5,178,474	2.00%	1/6/2036	4,615,437	0.03%
US Treasury Note	$4,747,000	2.25%	31/3/2024	4,604,590	0.03%
Uniform Mortgage Backed Securities	$5,458,797	2.00%	1/5/2041	4,601,544	0.03%
Government National Mortgage Association	$5,491,590	2.00%	20/12/2051	4,599,986	0.03%
Uniform Mortgage Backed Securities	$5,124,788	3.00%	1/10/2049	4,556,753	0.03%
Federal Home Loan Mortgage Corp.	$5,300,000	2.07%	25/1/2030	4,521,558	0.03%
Government National Mortgage Association	$5,195,742	2.50%	20/3/2051	4,515,344	0.03%
Uniform Mortgage Backed Securities	$4,682,320	4.50%	1/11/2052	4,509,393	0.03%
Federal Home Loan Mortgage Corp.	$5,000,000	0.38%	23/9/2025	4,499,909	0.03%
Uniform Mortgage Backed Securities	$4,862,863	3.50%	1/6/2046	4,497,184	0.03%
Uniform Mortgage Backed Securities	$4,512,830	5.00%	1/11/2052	4,461,306	0.03%
Uniform Mortgage Backed Securities	$5,014,299	3.00%	1/9/2050	4,457,442	0.03%
Capital One NA^	$4,750,000	2.28%	28/1/2026	4,441,861	0.03%

Goldman Sachs Group, Inc.^	GBP4,000,000	1.00%	16/12/2025	4,423,875	0.03%
US Treasury Bond	$4,125,900	4.50%	15/2/2036	4,404,398	0.03%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$4,700,000	3.72%	15/12/2049	4,402,391	0.03%
Uniform Mortgage Backed Securities	$4,742,359	3.50%	1/6/2049	4,379,116	0.03%
Toyota Motor Credit Corp.	$4,275,000	5.40%	10/11/2025	4,340,923	0.03%
Government National Mortgage Association	$4,430,711	4.50%	20/10/2052	4,293,439	0.02%
Uniform Mortgage Backed Securities	$4,776,536	2.00%	1/2/2037	4,257,170	0.02%
Government National Mortgage Association	$4,768,347	3.00%	20/4/2052	4,250,138	0.02%
US Treasury Bond	$5,125,000	3.00%	15/5/2045	4,233,730	0.02%
Government National Mortgage Association	$5,033,933	2.00%	20/2/2051	4,232,221	0.02%
US Treasury Bond	$3,865,000	4.75%	15/2/2041	4,208,623	0.02%
Dell International LLC/EMC Corp.	$4,100,000	6.02%	15/6/2026	4,185,630	0.02%
Apple, Inc.	$4,477,000	2.45%	4/8/2026	4,157,091	0.02%
Uniform Mortgage Backed Securities	$4,678,017	3.00%	1/12/2049	4,153,650	0.02%
Bank of America Corp.^	$4,200,000	4.83%	22/7/2026	4,152,919	0.02%
Goldman Sachs Group, Inc.	EUR3,973,000	1.38%	15/5/2024	4,151,321	0.02%
Uniform Mortgage Backed Securities	$4,628,748	2.00%	1/4/2037	4,117,818	0.02%

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US Treasury Note	$4,375,000	2.13%	31/5/2026	4,092,676	0.02%
JPMorgan Chase & Co.	$4,085,000	3.13%	23/1/2025	3,943,084	0.02%
Uniform Mortgage Backed Securities	$5,101,090	1.50%	1/5/2051	3,933,395	0.02%
Citigroup Commercial Mortgage Trust 2018	$4,200,000	4.01%	10/3/2051	3,933,206	0.02%
Government National Mortgage Association	$4,277,198	3.50%	20/3/2052	3,921,340	0.02%
Costco Wholesale Corp.	$4,149,000	3.00%	18/5/2027	3,906,715	0.02%
US Treasury Note	$4,031,000	2.13%	31/3/2024	3,904,559	0.02%
Government National Mortgage Association	$4,342,934	3.00%	20/8/2050	3,897,710	0.02%
Government National Mortgage Association	$4,586,273	2.00%	20/11/2050	3,862,386	0.02%
Government National Mortgage Association	$4,600,496	2.00%	20/6/2051	3,862,115	0.02%
Government National Mortgage Association	$3,946,520	4.50%	20/9/2052	3,830,418	0.02%
Uniform Mortgage Backed Securities	$4,373,870	1.50%	1/12/2036	3,791,420	0.02%
Government National Mortgage Association	$3,740,313	5.50%	20/10/2052	3,759,049	0.02%
Uniform Mortgage Backed Securities	$4,858,255	1.50%	1/10/2050	3,744,236	0.02%
Government National Mortgage Association	$4,316,773	2.50%	20/12/2051	3,735,684	0.02%
State of California	$3,075,000	7.50%	1/4/2034	3,730,737	0.02%
Shire Acquisitions Investments Ireland DAC	$3,966,000	3.20%	23/9/2026	3,728,270	0.02%
Uniform Mortgage Backed Securities	$4,287,048	1.50%	1/12/2035	3,722,263	0.02%
US Treasury Note	$3,900,000	2.13%	15/5/2025	3,706,523	0.02%
Uniform Mortgage Backed Securities	$3,996,981	3.50%	1/7/2049	3,681,046	0.02%
Morgan Stanley^	$4,000,000	0.86%	21/10/2025	3,676,765	0.02%
Uniform Mortgage Backed Securities	$4,123,887	3.00%	1/9/2049	3,662,666	0.02%
Government National Mortgage Association	$4,216,026	2.50%	20/1/2052	3,648,328	0.02%
Morgan Stanley^	$3,802,000	2.72%	22/7/2025	3,637,162	0.02%
Uniform Mortgage Backed Securities	$3,812,821	4.00%	1/3/2049	3,633,314	0.02%
Uniform Mortgage Backed Securities	$4,058,616	3.00%	1/11/2049	3,623,849	0.02%
Uniform Mortgage Backed Securities	$4,662,715	1.50%	1/6/2051	3,595,123	0.02%
Government National Mortgage Association	$4,158,027	2.50%	20/3/2052	3,591,525	0.02%
US Treasury Note	$3,615,000	3.88%	30/9/2029	3,589,017	0.02%
Uniform Mortgage Backed Securities	$3,752,882	4.00%	1/7/2049	3,583,596	0.02%
Morgan Stanley^	$4,275,000	2.70%	22/1/2031	3,537,900	0.02%

Wells Fargo & Co.	$3,762,000	3.00%	22/4/2026	3,519,949	0.02%
Uniform Mortgage Backed Securities	$4,258,155	2.00%	1/9/2051	3,473,474	0.02%
Uniform Mortgage Backed Securities	$3,746,331	3.50%	1/1/2048	3,463,959	0.02%
Uniform Mortgage Backed Securities	$3,965,607	1.50%	1/1/2037	3,437,524	0.02%
Government National Mortgage Association	$3,961,493	2.50%	20/11/2051	3,432,913	0.02%
Uniform Mortgage Backed Securities	$3,938,596	1.50%	1/9/2036	3,414,110	0.02%
Uniform Mortgage Backed Securities	$3,451,665	4.50%	1/5/2048	3,404,081	0.02%
Uniform Mortgage Backed Securities	$4,004,255	2.00%	1/10/2041	3,384,514	0.02%
Government National Mortgage Association	$4,041,550	2.00%	20/2/2052	3,376,055	0.02%
US Treasury Note	$3,515,000	0.88%	31/1/2024	3,372,066	0.02%
US Treasury Bond[1]	$3,086,000	6.13%	15/11/2027	3,362,535	0.02%
Wells Fargo & Co.^	$3,550,000	4.48%	4/4/2031	3,327,168	0.02%
Government National Mortgage Association	$3,723,117	3.00%	20/8/2051	3,324,978	0.02%
Uniform Mortgage Backed Securities	$3,853,176	2.50%	1/9/2050	3,290,280	0.02%
Uniform Mortgage Backed Securities	$3,312,183	4.50%	1/5/2047	3,271,041	0.02%
Uniform Mortgage Backed Securities	$3,652,235	2.00%	1/8/2035	3,256,854	0.02%
Uniform Mortgage Backed Securities	$3,864,147	2.00%	1/2/2041	3,255,752	0.02%
Uniform Mortgage Backed Securities	$3,726,414	1.50%	1/6/2036	3,230,180	0.02%
Uniform Mortgage Backed Securities	$3,616,515	3.00%	1/3/2050	3,227,184	0.02%
Uniform Mortgage Backed Securities	$3,465,665	3.50%	1/11/2048	3,215,892	0.02%
Government National Mortgage Association	$3,316,941	4.50%	20/6/2052	3,214,175	0.02%
Government National Mortgage Association	$3,244,455	5.00%	20/11/2052	3,211,699	0.02%
Comcast Corp.	$3,450,000	3.15%	15/2/2028	3,188,299	0.02%
Federal Home Loan Mortgage Corp.	$3,444,044	3.50%	1/4/2047	3,187,505	0.02%
US Treasury Bond[1]	$3,000,000	5.25%	15/11/2028	3,176,250	0.02%
Uniform Mortgage Backed Securities	$3,436,943	3.50%	1/2/2051	3,157,377	0.02%
Boeing Co.	$3,358,000	3.10%	1/5/2026	3,157,055	0.02%
Government National Mortgage Association	$3,634,423	2.50%	20/9/2051	3,147,977	0.02%
Federal National Mortgage Association	$3,500,000	0.50%	7/11/2025	3,145,784	0.02%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	$3,150,203	6.50%	20/6/2027	3,138,694	0.02%
Uniform Mortgage Backed Securities	$3,388,500	3.50%	1/5/2050	3,130,632	0.02%
US Treasury Bond	$2,850,000	4.75%	15/2/2037	3,115,852	0.02%
Uniform Mortgage Backed Securities	$3,356,461	3.50%	1/4/2048	3,101,395	0.02%
Government National Mortgage Association	$3,422,881	3.00%	20/8/2046	3,098,042	0.02%
Government National Mortgage Association	$3,570,503	2.50%	20/8/2051	3,093,190	0.02%
Uniform Mortgage Backed Securities	$3,809,306	1.50%	1/10/2041	3,085,454	0.02%
GS Mortgage Securities Trust 2013^	$3,105,000	4.04%	10/7/2046	3,077,761	0.02%
Uniform Mortgage Backed Securities	$3,219,912	4.00%	1/3/2050	3,070,734	0.02%
Athene Global Funding	EUR3,000,000	1.24%	8/4/2024	3,069,158	0.02%

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Warnermedia Holdings, Inc.	$3,400,000	3.76%	15/3/2027	3,068,647	0.02%
Uniform Mortgage Backed Securities	$3,759,164	1.50%	1/9/2041	3,044,816	0.02%
Transcontinental Gas Pipe Line Co. LLC	$2,848,000	7.85%	1/2/2026	3,037,302	0.02%
State of Illinois	$3,175,000	5.10%	1/6/2033	3,036,235	0.02%
Uniform Mortgage Backed Securities	$3,496,021	1.50%	1/1/2036	3,035,459	0.02%
Bank of America Corp.^	$3,275,000	3.97%	5/3/2029	3,023,090	0.02%
US Treasury Bond	$2,937,000	4.25%	15/11/2040	3,003,541	0.02%
Apple, Inc.	$3,250,000	1.13%	11/5/2025	2,994,788	0.02%

Government National Mortgage Association	$3,114,451	4.00%	20/6/2048	2,989,993	0.02%
Government National Mortgage Association	$2,960,000	5.50%	1/1/2053	2,973,646	0.02%
Uniform Mortgage Backed Securities	$3,080,163	4.00%	1/6/2048	2,956,470	0.02%
Federal Home Loan Banks	$3,300,000	1.25%	21/12/2026	2,945,636	0.02%
US Treasury Note	$3,175,000	1.88%	30/6/2026	2,944,813	0.02%
Uniform Mortgage Backed Securities	$3,308,782	3.00%	1/2/2050	2,943,463	0.02%
Uniform Mortgage Backed Securities	$3,815,620	1.50%	1/12/2050	2,940,664	0.02%
Uniform Mortgage Backed Securities	$3,048,230	4.50%	1/10/2052	2,939,080	0.02%
Federal Home Loan Banks	$3,000,000	3.13%	14/6/2024	2,928,941	0.02%
Uniform Mortgage Backed Securities	$3,597,840	2.00%	1/4/2052	2,928,083	0.02%
State of California	$2,400,000	7.35%	1/11/2039	2,925,861	0.02%
Walmart, Inc.	$3,032,000	3.05%	8/7/2026	2,912,466	0.02%
Workday, Inc.	$3,300,000	3.80%	1/4/2032	2,912,299	0.02%
Government National Mortgage Association	$3,438,331	2.00%	20/10/2051	2,882,220	0.02%
Uniform Mortgage Backed Securities	$3,327,441	2.50%	1/12/2049	2,851,367	0.02%
Government National Mortgage Association	$3,280,941	2.50%	20/5/2051	2,849,261	0.02%
American Express Co.	$3,000,000	2.25%	4/3/2025	2,834,170	0.02%
US Treasury Bond	$2,700,000	4.38%	15/2/2038	2,832,891	0.02%
Uniform Mortgage Backed Securities	$2,940,551	4.00%	1/2/2047	2,825,846	0.02%
US Treasury Bond	$3,000,000	3.50%	15/2/2039	2,821,875	0.02%
Wells Fargo & Co.^	$3,030,000	2.19%	30/4/2026	2,820,167	0.02%
Uniform Mortgage Backed Securities	$2,804,627	5.00%	1/6/2049	2,815,617	0.02%
US Treasury Bond	$3,500,000	2.88%	15/11/2046	2,814,766	0.02%
Uniform Mortgage Backed Securities	$3,153,745	2.00%	1/7/2036	2,810,850	0.02%
Government National Mortgage Association	$3,123,411	3.00%	20/6/2050	2,804,173	0.02%
Uniform Mortgage Backed Securities	$3,278,404	2.50%	1/6/2050	2,802,528	0.02%
Goldman Sachs Group, Inc.	$2,905,000	3.50%	1/4/2025	2,796,638	0.02%
Uniform Mortgage Backed Securities	$3,213,337	1.50%	1/3/2036	2,785,416	0.02%
Morgan Stanley^	$3,000,000	2.19%	28/4/2026	2,784,007	0.02%
Uniform Mortgage Backed Securities	$3,125,778	3.00%	1/5/2052	2,769,388	0.02%
Uniform Mortgage Backed Securities	$2,948,710	3.50%	1/8/2043	2,757,667	0.02%
Wells Fargo & Co.^	$3,100,000	5.01%	4/4/2051	2,757,508	0.02%
Uniform Mortgage Backed Securities	$3,023,310	3.50%	1/3/2052	2,750,329	0.02%
Uniform Mortgage Backed Securities	$2,916,709	3.00%	1/7/2034	2,749,453	0.02%
Bank of America Corp.^	$3,028,000	3.42%	20/12/2028	2,746,492	0.02%
US Treasury Note	$2,757,000	3.88%	30/11/2027	2,742,138	0.02%
Uniform Mortgage Backed Securities	$2,981,133	2.50%	1/4/2037	2,732,345	0.02%
AbbVie, Inc.	$3,250,000	4.25%	21/11/2049	2,731,843	0.02%
Fiserv, Inc.	$2,809,000	3.85%	1/6/2025	2,726,248	0.02%
Uniform Mortgage Backed Securities	$3,230,815	2.00%	1/11/2040	2,723,639	0.02%
Uniform Mortgage Backed Securities	$3,344,039	1.50%	1/11/2041	2,708,578	0.02%
Goldman Sachs Group, Inc.	$2,799,000	3.50%	23/1/2025	2,708,253	0.02%
Uniform Mortgage Backed Securities	$3,115,420	2.50%	1/3/2042	2,708,055	0.02%
Federal Home Loan Mortgage Corp.	$2,998,669	3.00%	1/12/2046	2,694,081	0.02%
Uniform Mortgage Backed Securities	$3,196,314	2.00%	1/6/2041	2,693,604	0.02%
Sabine Pass Liquefaction LLC	$2,900,000	4.50%	15/5/2030	2,693,424	0.02%
Government National Mortgage Association	$2,984,355	3.00%	20/9/2049	2,686,450	0.02%
Warnermedia Holdings, Inc.	$3,650,000	5.14%	15/3/2052	2,680,137	0.02%
Verizon Communications, Inc.	$3,425,000	1.75%	20/1/2031	2,652,938	0.02%
Uniform Mortgage Backed Securities	$2,791,828	3.00%	1/12/2032	2,644,053	0.02%
Government National Mortgage Association	$2,854,309	3.50%	20/11/2051	2,632,276	0.02%
Uniform Mortgage Backed Securities	$2,858,374	2.50%	1/8/2035	2,627,064	0.02%

Morgan Stanley^	$3,000,000	1.51%	20/7/2027	2,605,361	0.02%
Uniform Mortgage Backed Securities	$2,777,952	4.00%	1/12/2052	2,603,923	0.02%
Bank of America Corp.^	$3,025,000	3.19%	23/7/2030	2,603,434	0.02%
Government National Mortgage Association	$2,630,000	5.00%	1/1/2053	2,602,964	0.02%
Uniform Mortgage Backed Securities	$2,637,903	5.00%	1/12/2052	2,598,614	0.02%
Bank of America Corp.^	EUR2,500,000	1.38%	7/2/2025	2,597,084	0.02%
Microsoft Corp.	$2,648,000	2.88%	6/2/2024	2,596,505	0.02%
Federal Home Loan Mortgage Corp.	$2,766,704	3.50%	1/10/2045	2,591,837	0.02%
Chubb INA Holdings, Inc.	EUR2,752,000	1.55%	15/3/2028	2,591,559	0.02%
Government National Mortgage Association	$2,904,217	3.00%	20/11/2051	2,591,222	0.02%
Citigroup, Inc.^	$2,500,000	6.27%	17/11/2033	2,579,864	0.02%

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Uniform Mortgage Backed Securities	$3,047,607	2.00%	1/7/2041	2,567,574	0.02%
Uniform Mortgage Backed Securities	$2,886,300	3.00%	1/5/2051	2,556,663	0.02%
Morgan Stanley^	$2,900,000	0.99%	10/12/2026	2,545,049	0.02%
Uniform Mortgage Backed Securities	$2,659,065	4.00%	1/6/2047	2,542,395	0.02%
Uniform Mortgage Backed Securities	$2,848,579	2.00%	1/10/2035	2,539,957	0.02%
Uniform Mortgage Backed Securities	$2,912,338	2.50%	1/4/2042	2,531,485	0.02%
DXC Technology Co.	$3,000,000	2.38%	15/9/2028	2,522,617	0.02%
Federal National Mortgage Association	$2,586,000	2.50%	5/2/2024	2,521,282	0.02%
Morgan Stanley Capital I Trust 2017	$2,725,000	3.59%	15/12/2050	2,512,193	0.02%
Government National Mortgage Association	$2,618,274	4.00%	20/5/2049	2,511,982	0.02%
COR3 Commercial Mortgage Trust 2018	$2,650,000	4.23%	10/5/2051	2,509,799	0.02%
Comcast Corp.	$2,900,000	2.65%	1/2/2030	2,503,891	0.02%
HP, Inc.	$2,950,000	3.40%	17/6/2030	2,496,343	0.02%
Uniform Mortgage Backed Securities	$2,786,016	3.00%	1/1/2050	2,473,999	0.01%
US Treasury Note	$2,794,000	0.75%	31/8/2026	2,473,781	0.01%
Bank of America Corp.^	EUR3,000,000	0.69%	22/3/2031	2,471,688	0.01%
Uniform Mortgage Backed Securities	$2,765,217	2.00%	1/3/2036	2,465,267	0.01%
Uniform Mortgage Backed Securities	$2,457,745	5.50%	1/12/2052	2,464,478	0.01%
Citigroup, Inc.	$2,550,000	3.70%	12/1/2026	2,453,573	0.01%
Government National Mortgage Association	$2,494,053	4.50%	20/4/2049	2,447,822	0.01%
Upjohn Finance BV	EUR2,400,000	1.02%	23/6/2024	2,447,271	0.01%
Federal National Mortgage Association	$2,590,000	1.63%	7/1/2025	2,446,570	0.01%
Guardian Life Global Funding	$2,400,000	5.55%	28/10/2027	2,443,755	0.01%
Uniform Mortgage Backed Securities	$2,637,829	2.50%	1/2/2035	2,440,328	0.01%
US Bancorp^	$2,490,000	4.55%	22/7/2028	2,439,419	0.01%
JPMorgan Chase & Co.^	$3,000,000	2.96%	25/1/2033	2,438,811	0.01%
Global Payments, Inc.	$2,750,000	2.15%	15/1/2027	2,401,620	0.01%
Government National Mortgage Association	$2,778,176	2.50%	20/4/2052	2,398,910	0.01%
AbbVie, Inc.	$2,530,000	3.20%	14/5/2026	2,394,667	0.01%
Morgan Stanley^	EUR2,600,000	0.41%	29/10/2027	2,393,941	0.01%
AbbVie, Inc.	$2,650,000	3.20%	21/11/2029	2,389,313	0.01%
Government National Mortgage Association	$2,556,600	3.50%	20/9/2047	2,385,262	0.01%
Federal National Mortgage Association	$3,000,000	0.88%	5/8/2030	2,383,653	0.01%
Federal Farm Credit Banks Funding Corp.	$2,445,000	2.63%	16/5/2024	2,378,238	0.01%
Uniform Mortgage Backed Securities	$2,890,144	2.00%	1/5/2050	2,373,616	0.01%
Pfizer, Inc.	$2,500,000	3.00%	15/12/2026	2,369,695	0.01%
AbbVie, Inc.	$2,728,000	4.40%	6/11/2042	2,368,890	0.01%
Uniform Mortgage Backed Securities	$2,806,670	2.00%	1/12/2041	2,361,311	0.01%

Uniform Mortgage Backed Securities	$2,630,728	3.00%	1/2/2049	2,361,147	0.01%
Citigroup, Inc.	¥300,000,000	2.40%	31/10/2025	2,356,622	0.01%
TWDC Enterprises 18 Corp.	$2,590,000	1.85%	30/7/2026	2,342,712	0.01%
Citigroup, Inc.	$2,450,000	4.45%	29/9/2027	2,340,206	0.01%
Uniform Mortgage Backed Securities	$2,624,026	3.00%	1/8/2050	2,334,442	0.01%
Uniform Mortgage Backed Securities	$2,647,594	3.00%	1/11/2051	2,331,752	0.01%
Bank of America Corp.^	EUR2,900,000	0.65%	26/10/2031	2,326,989	0.01%
Government National Mortgage Association	$2,594,630	3.00%	20/7/2051	2,317,890	0.01%
Uniform Mortgage Backed Securities	$2,670,454	1.50%	1/2/2037	2,314,841	0.01%
AT&T, Inc.	$3,325,000	3.80%	1/12/2057	2,304,518	0.01%
Government National Mortgage Association	$2,436,506	4.00%	20/11/2052	2,302,670	0.01%
Citigroup, Inc.^	$2,500,000	4.41%	31/3/2031	2,297,978	0.01%
Boeing Co.	$2,525,000	2.20%	4/2/2026	2,295,027	0.01%
Goldman Sachs Group, Inc.	$2,150,000	6.75%	1/10/2037	2,289,860	0.01%
Uniform Mortgage Backed Securities	$2,563,235	2.00%	1/9/2035	2,285,745	0.01%
Wells Fargo & Co.^	$2,410,000	2.41%	30/10/2025	2,282,241	0.01%
T-Mobile USA, Inc.	$2,500,000	3.88%	15/4/2030	2,269,314	0.01%
WRKCo, Inc.	$2,300,000	4.65%	15/3/2026	2,263,743	0.01%
Citigroup, Inc.^	$2,500,000	3.07%	24/2/2028	2,255,793	0.01%
Berkshire Hathaway, Inc.	¥300,000,000	0.17%	13/9/2024	2,255,629	0.01%
Cintas Corp. No 2	$2,340,000	3.70%	1/4/2027	2,253,700	0.01%
Uniform Mortgage Backed Securities	$2,535,378	3.00%	1/4/2050	2,251,919	0.01%
Uniform Mortgage Backed Securities	$2,291,482	4.50%	1/2/2048	2,245,766	0.01%
Federal Home Loan Mortgage Corp.	$2,495,883	3.00%	1/1/2047	2,242,366	0.01%
Exxon Mobil Corp.	$2,320,000	2.99%	19/3/2025	2,236,400	0.01%
Uniform Mortgage Backed Securities	$2,518,110	3.00%	1/6/2050	2,235,679	0.01%
Coca-Cola Co.	$2,405,000	3.45%	25/3/2030	2,234,142	0.01%
JPMorgan Chase & Co.^	$2,400,000	4.59%	26/4/2033	2,221,951	0.01%
Verizon Communications, Inc.	$2,304,000	4.33%	21/9/2028	2,217,793	0.01%
Santander Holdings USA, Inc.	$2,387,000	3.24%	5/10/2026	2,210,194	0.01%
US Treasury Bond	$2,325,000	3.75%	15/8/2041	2,209,840	0.01%
Uniform Mortgage Backed Securities	$2,454,563	3.00%	1/4/2046	2,204,312	0.01%
Government National Mortgage Association	$2,378,374	3.50%	15/9/2049	2,198,200	0.01%

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T-Mobile USA, Inc.	$2,600,000	2.40%	15/3/2029	2,193,048	0.01%
Uniform Mortgage Backed Securities	$2,454,965	2.00%	1/12/2036	2,188,039	0.01%
JPMorgan Chase & Co.^	$2,300,000	4.91%	25/7/2033	2,187,992	0.01%
American Tower Corp.	$2,500,000	1.45%	15/9/2026	2,180,853	0.01%
Wells Fargo & Co.^	$2,300,000	4.90%	25/7/2033	2,178,123	0.01%
Bank of America Corp.^	$2,700,000	2.97%	4/2/2033	2,177,051	0.01%
Government National Mortgage Association	$2,404,934	3.00%	20/12/2046	2,176,700	0.01%
Uniform Mortgage Backed Securities	$2,279,120	4.00%	1/9/2049	2,175,910	0.01%
Southwest Airlines Co.	$2,200,000	5.13%	15/6/2027	2,174,954	0.01%
Government National Mortgage Association	$2,414,685	3.00%	20/11/2049	2,171,633	0.01%
Berkshire Hathaway Finance Corp.	$2,500,000	2.88%	15/3/2032	2,168,654	0.01%
Government National Mortgage Association	$2,484,989	2.50%	20/9/2050	2,163,436	0.01%
Tennessee Valley Authority	$2,078,000	5.25%	15/9/2039	2,157,828	0.01%
BANK 2018	$2,300,000	3.97%	15/9/2060	2,153,183	0.01%
Uniform Mortgage Backed Securities	$2,293,754	2.50%	1/11/2031	2,137,012	0.01%
Bank of America Corp.	$2,170,000	4.20%	26/8/2024	2,136,482	0.01%

Uniform Mortgage Backed Securities	$2,220,908	4.00%	1/10/2048	2,123,590	0.01%
Athene Global Funding	$2,300,000	1.72%	7/1/2025	2,119,827	0.01%
Government National Mortgage Association	$2,260,357	3.50%	20/7/2046	2,118,468	0.01%
Federal Home Loan Mortgage Corp.	$2,175,000	3.14%	25/10/2024	2,114,494	0.01%
US Treasury Note	$2,208,800	1.88%	31/8/2024	2,112,165	0.01%
Citigroup, Inc.	$2,142,000	4.60%	9/3/2026	2,107,716	0.01%
JPMCC Commercial Mortgage Securities Trust 2017	$2,275,000	3.45%	15/9/2050	2,093,951	0.01%
Uniform Mortgage Backed Securities	$2,173,000	4.50%	1/1/2053	2,091,630	0.01%
Uniform Mortgage Backed Securities	$2,247,689	3.50%	1/7/2048	2,079,973	0.01%
AbbVie, Inc.	EUR2,000,000	1.25%	1/6/2024	2,071,803	0.01%
Uniform Mortgage Backed Securities	$2,276,798	3.00%	1/1/2046	2,070,686	0.01%
Government National Mortgage Association	$2,089,882	5.00%	20/9/2052	2,068,783	0.01%
Bank of America Corp.^	$2,000,000	6.20%	10/11/2028	2,058,869	0.01%
National Rural Utilities Cooperative Finance Corp.	$2,105,000	2.95%	7/2/2024	2,057,343	0.01%
Oracle Corp.	$2,245,000	2.80%	1/4/2027	2,047,730	0.01%
Government National Mortgage Association	$2,110,000	4.50%	1/1/2053	2,044,674	0.01%
Bank of America Corp.^	$2,500,000	2.59%	29/4/2031	2,039,373	0.01%
Government National Mortgage Association	$2,342,142	2.50%	20/4/2050	2,039,073	0.01%
CVS Health Corp.	$2,250,000	5.05%	25/3/2048	2,031,005	0.01%
Government National Mortgage Association	$2,335,954	2.50%	20/2/2051	2,030,777	0.01%
Microsoft Corp.	$2,285,000	3.45%	8/8/2036	2,027,770	0.01%
BP Capital Markets America, Inc.	$2,105,000	3.41%	11/2/2026	2,023,230	0.01%
Government National Mortgage Association	$2,268,169	3.00%	20/1/2052	2,022,459	0.01%
Thermo Fisher Scientific, Inc.	$2,500,000	2.00%	15/10/2031	2,022,305	0.01%
Skyworks Solutions, Inc.	$2,580,000	3.00%	1/6/2031	2,020,952	0.01%
Apple, Inc.	$2,200,000	2.05%	11/9/2026	2,009,769	0.01%
Government National Mortgage Association	$2,160,519	3.50%	20/10/2049	2,008,188	0.01%
Morgan Stanley^	EUR2,484,000	0.50%	7/2/2031	2,007,511	0.01%
Uniform Mortgage Backed Securities	$2,105,961	4.00%	1/9/2048	2,007,468	0.01%
Uniform Mortgage Backed Securities	$2,076,925	4.00%	1/11/2045	1,997,676	0.01%
JPMorgan Chase & Co.^	EUR2,150,000	0.39%	24/2/2028	1,961,737	0.01%
Wells Fargo & Co.^	$2,100,000	2.16%	11/2/2026	1,959,649	0.01%
Citigroup, Inc.^	$2,022,000	4.66%	24/5/2028	1,955,049	0.01%
Uniform Mortgage Backed Securities	$2,156,646	3.00%	1/7/2043	1,953,037	0.01%
Uniform Mortgage Backed Securities	$2,052,801	4.00%	1/10/2050	1,944,467	0.01%
AbbVie, Inc.	$2,075,000	4.55%	15/3/2035	1,939,771	0.01%
Government National Mortgage Association	$2,223,856	2.50%	20/1/2051	1,936,093	0.01%
Johnson & Johnson	$2,175,000	3.63%	3/3/2037	1,935,637	0.01%
Government National Mortgage Association	$2,151,674	3.00%	20/12/2049	1,935,097	0.01%
Government National Mortgage Association	$2,151,109	3.00%	20/4/2050	1,931,912	0.01%
Uniform Mortgage Backed Securities	$2,195,141	3.00%	1/1/2052	1,931,472	0.01%
Goldman Sachs Group, Inc.^	$2,170,000	2.64%	24/2/2028	1,930,717	0.01%
Federal Home Loan Mortgage Corp.	$2,064,396	3.50%	1/3/2046	1,923,938	0.01%
Government National Mortgage Association	$2,032,650	4.00%	20/4/2052	1,920,998	0.01%
Virginia Electric & Power Co.	$2,050,000	2.95%	15/11/2026	1,915,661	0.01%
Apple, Inc.	$2,200,000	3.85%	4/5/2043	1,911,457	0.01%
JPMorgan Chase & Co.^	$2,000,000	4.32%	26/4/2028	1,906,621	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$2,000,000	3.73%	15/5/2048	1,906,619	0.01%
Uniform Mortgage Backed Securities	$2,191,993	1.50%	1/11/2035	1,903,192	0.01%
CVS Health Corp.	$2,075,000	4.78%	25/3/2038	1,901,262	0.01%
Bank of America Corp.^	$2,375,000	2.69%	22/4/2032	1,900,172	0.01%

American Express Co.^	$2,000,000	4.42%	3/8/2033	1,895,693	0.01%
NRG Energy, Inc.	$2,150,000	4.45%	15/6/2029	1,895,187	0.01%
Uniform Mortgage Backed Securities	$2,029,891	2.50%	1/12/2031	1,891,181	0.01%

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Uniform Mortgage Backed Securities	$1,926,306	4.50%	1/6/2047	1,888,879	0.01%
JPMorgan Chase & Co.^	$2,000,000	4.57%	14/6/2030	1,888,533	0.01%
Fifth Third Bancorp	$1,910,000	3.65%	25/1/2024	1,881,888	0.01%
T-Mobile USA, Inc.	$2,100,000	1.50%	15/2/2026	1,881,685	0.01%
JPMorgan Chase & Co.^	$2,350,000	2.58%	22/4/2032	1,880,094	0.01%
Morgan Stanley^	$2,000,000	4.89%	20/7/2033	1,878,360	0.01%
Uniform Mortgage Backed Securities	$2,109,271	3.00%	1/7/2050	1,874,465	0.01%
Government National Mortgage Association	$2,064,324	3.00%	20/9/2046	1,868,415	0.01%
Federal National Mortgage Association	$2,025,000	1.88%	24/9/2026	1,866,720	0.01%
Federal National Mortgage Association	$1,820,000	6.50%	1/1/2053	1,863,917	0.01%
Uniform Mortgage Backed Securities	$1,979,743	3.00%	1/8/2035	1,863,497	0.01%
Government National Mortgage Association	$2,089,908	3.00%	20/8/2052	1,862,201	0.01%
Government National Mortgage Association	$1,920,000	4.50%	20/12/2052	1,860,514	0.01%
Walt Disney Co.	$1,920,000	3.35%	24/3/2025	1,859,807	0.01%
Uniform Mortgage Backed Securities	$1,830,000	6.00%	1/1/2053	1,857,908	0.01%
Government National Mortgage Association	$1,830,000	6.00%	1/1/2053	1,857,834	0.01%
Boston Properties LP	$2,000,000	4.50%	1/12/2028	1,857,009	0.01%
Uniform Mortgage Backed Securities	$1,956,041	4.00%	1/2/2051	1,852,813	0.01%
Government National Mortgage Association	$1,960,000	4.00%	20/12/2052	1,852,338	0.01%
Federal Home Loan Mortgage Corp.	$1,900,000	3.24%	25/9/2024	1,849,909	0.01%
Raytheon Technologies Corp.	$1,939,000	3.50%	15/3/2027	1,847,405	0.01%
Federal National Mortgage Association	$1,940,000	1.63%	15/10/2024	1,843,114	0.01%
Uniform Mortgage Backed Securities	$1,844,329	5.00%	1/10/2049	1,841,400	0.01%
Uniform Mortgage Backed Securities	$2,071,124	3.00%	1/12/2050	1,838,402	0.01%
US Treasury Note	$1,940,000	1.25%	31/8/2024	1,836,331	0.01%
BP Capital Markets America, Inc.	$1,935,000	3.12%	4/5/2026	1,835,057	0.01%
Centene Corp.	$2,000,000	4.63%	15/12/2029	1,833,898	0.01%
Uniform Mortgage Backed Securities	$1,905,235	4.00%	1/8/2051	1,828,288	0.01%
GSK Consumer Healthcare Capital US LLC	$2,075,000	3.63%	24/3/2032	1,828,145	0.01%
Uniform Mortgage Backed Securities	$1,904,580	4.00%	1/4/2050	1,827,659	0.01%
AT&T, Inc.	$2,703,000	3.55%	15/9/2055	1,825,656	0.01%
Uniform Mortgage Backed Securities	$1,926,502	4.00%	1/7/2052	1,825,175	0.01%
Bank of America Corp.^	$2,695,000	2.68%	19/6/2041	1,820,806	0.01%
Uniform Mortgage Backed Securities	$2,159,420	2.00%	1/12/2040	1,819,909	0.01%
American Express Co.	$1,945,000	3.30%	3/5/2027	1,819,516	0.01%
Government National Mortgage Association	$1,979,323	3.50%	20/6/2052	1,814,645	0.01%
Boeing Co.	$1,950,000	5.81%	1/5/2050	1,814,281	0.01%
Uniform Mortgage Backed Securities	$1,974,720	2.50%	1/7/2035	1,814,210	0.01%
Uniform Mortgage Backed Securities	$1,947,526	2.50%	1/11/2032	1,811,808	0.01%
Mastercard, Inc.	$2,005,000	2.95%	1/6/2029	1,810,196	0.01%
Federal Home Loan Mortgage Corp.	$2,000,000	0.38%	21/7/2025	1,809,834	0.01%
Uniform Mortgage Backed Securities	$2,035,458	3.00%	1/10/2050	1,805,986	0.01%
Federal National Mortgage Association	$2,000,000	0.38%	25/8/2025	1,804,493	0.01%
JPMorgan Chase & Co.^	$2,300,000	3.96%	15/11/2048	1,800,592	0.01%
U.S. Treasury Note	$1,795,000	4.25%	31/12/2024	1,789,080	0.01%
Uniform Mortgage Backed Securities	$1,946,864	2.50%	1/9/2035	1,788,644	0.01%

Verizon Communications, Inc.	$2,000,000	0.85%	20/11/2025	1,786,302	0.01%
AT&T, Inc.	$2,525,000	3.65%	1/6/2051	1,785,826	0.01%
Wells Fargo Commercial Mortgage Trust 2016	$1,900,000	3.43%	15/3/2059	1,783,308	0.01%
Government National Mortgage Association	$1,835,551	4.50%	20/11/2052	1,778,682	0.01%
Morgan Stanley^	EUR1,800,000	1.34%	23/10/2026	1,774,452	0.01%
CMS Energy Corp.	$1,950,000	4.88%	1/3/2044	1,774,384	0.01%
JPMorgan Chase & Co.^	$1,900,000	0.97%	23/6/2025	1,771,697	0.01%
Philip Morris International, Inc.	$1,838,000	3.38%	11/8/2025	1,764,954	0.01%
Wells Fargo & Co.	GBP1,500,000	2.13%	20/12/2023	1,758,973	0.01%
Uniform Mortgage Backed Securities	$1,973,169	3.00%	1/2/2051	1,756,359	0.01%
Truist Financial Corp.	$1,900,000	3.88%	19/3/2029	1,746,586	0.01%
Exxon Mobil Corp.	$2,000,000	2.61%	15/10/2030	1,746,070	0.01%
Sabine Pass Liquefaction LLC	$1,725,000	5.88%	30/6/2026	1,745,461	0.01%
Fidelity National Information Services, Inc.	EUR1,825,000	1.50%	21/5/2027	1,744,725	0.01%
Government National Mortgage Association	$1,891,647	2.50%	20/5/2036	1,732,024	0.01%
JPMorgan Chase & Co.^	$2,000,000	1.47%	22/9/2027	1,728,717	0.01%
Uniform Mortgage Backed Securities	$1,747,336	4.50%	1/2/2047	1,728,592	0.01%
Merck & Co., Inc.	$1,803,000	2.75%	10/2/2025	1,728,428	0.01%
T-Mobile USA, Inc.	$2,625,000	3.60%	15/11/2060	1,726,947	0.01%
Bank of America Corp.^	$1,900,000	3.97%	7/2/2030	1,725,916	0.01%
Uniform Mortgage Backed Securities	$1,955,418	3.00%	1/8/2051	1,723,583	0.01%
AT&T, Inc.	GBP1,550,000	2.90%	4/12/2026	1,720,956	0.01%
Bank of America Corp.^	$1,800,000	3.38%	2/4/2026	1,718,597	0.01%
Charles Schwab Corp.	$1,955,000	2.00%	20/3/2028	1,715,910	0.01%
Verizon Communications, Inc.	$2,275,000	3.40%	22/3/2041	1,713,204	0.01%

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US Treasury Bond	$1,979,000	3.13%	15/11/2041	1,710,598	0.01%
Uniform Mortgage Backed Securities	$1,960,558	2.50%	1/9/2041	1,704,758	0.01%
Uniform Mortgage Backed Securities	$1,898,591	3.00%	1/11/2048	1,704,024	0.01%
Eli Lilly & Co.	EUR2,153,000	0.50%	14/9/2033	1,698,208	0.01%
Uniform Mortgage Backed Securities	$1,904,823	2.00%	1/9/2036	1,697,717	0.01%
Comcast Corp.	$1,800,000	3.30%	1/4/2027	1,696,898	0.01%
Government National Mortgage Association	$1,895,502	3.00%	20/10/2051	1,691,746	0.01%
Microsoft Corp.	$1,976,000	3.70%	8/8/2046	1,687,888	0.01%
Centene Corp.	$2,000,000	2.45%	15/7/2028	1,687,464	0.01%
Allied World Assurance Co. Holdings Ltd.	$1,765,000	4.35%	29/10/2025	1,683,195	0.01%
Applied Materials, Inc.	$1,720,000	3.90%	1/10/2025	1,682,867	0.01%
Government National Mortgage Association	$1,857,312	3.00%	20/11/2047	1,680,852	0.01%
Teledyne Technologies, Inc.	$2,050,000	2.75%	1/4/2031	1,679,339	0.01%
Amazon.com, Inc.	$2,090,000	1.50%	3/6/2030	1,679,126	0.01%
Oracle Corp.	$2,460,000	3.60%	1/4/2050	1,678,246	0.01%
Goldman Sachs Group, Inc.^	$1,800,000	3.62%	15/3/2028	1,671,269	0.01%
JPMorgan Chase & Co.^	$2,000,000	2.07%	1/6/2029	1,670,218	0.01%
JPMorgan Chase & Co.	EUR1,600,000	0.63%	25/1/2024	1,669,035	0.01%
Oracle Corp.	$1,855,000	1.65%	25/3/2026	1,662,411	0.01%
Government National Mortgage Association	$1,835,562	3.00%	20/2/2048	1,661,168	0.01%
Uniform Mortgage Backed Securities	$1,943,561	2.50%	1/12/2050	1,660,899	0.01%
Morgan Stanley^	EUR1,500,000	5.15%	25/1/2034	1,660,393	0.01%
American Tower Corp.	$2,000,000	1.50%	31/1/2028	1,656,662	0.01%
CSAIL 2018-CX12 Commercial Mortgage Trust^	$1,750,000	4.22%	15/8/2051	1,652,900	0.01%

PNC Bank NA	$1,750,000	4.05%	26/7/2028	1,649,911	0.01%
Elevance Health, Inc.	$1,750,000	3.65%	1/12/2027	1,649,821	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$1,725,000	5.75%	1/4/2033	1,648,026	0.01%
AT&T, Inc.	$1,825,000	1.70%	25/3/2026	1,647,194	0.01%
Burlington Northern Santa Fe LLC	$1,740,000	3.25%	15/6/2027	1,646,178	0.01%
Goldman Sachs Group, Inc.	EUR1,587,000	4.00%	21/9/2029	1,640,992	0.01%
Uniform Mortgage Backed Securities	$1,719,622	4.00%	1/10/2047	1,640,603	0.01%
Eastman Chemical Co.	EUR1,700,000	1.88%	23/11/2026	1,639,320	0.01%
American Express Co.	$1,680,000	3.63%	5/12/2024	1,636,773	0.01%
Boeing Co.	$1,654,000	5.04%	1/5/2027	1,636,711	0.01%
JPMorgan Chase & Co.^	$2,000,000	2.52%	22/4/2031	1,636,250	0.01%
Northrop Grumman Corp.	$1,700,000	4.40%	1/5/2030	1,635,533	0.01%
T-Mobile USA, Inc.	$2,000,000	2.55%	15/2/2031	1,629,853	0.01%
Kinder Morgan, Inc.	$2,100,000	2.00%	15/2/2031	1,628,620	0.01%
Broadcom, Inc.	$2,041,000	3.47%	15/4/2034	1,618,206	0.01%
US Treasury Note	$1,800,000	0.25%	30/9/2025	1,616,063	0.01%
JPMBB Commercial Mortgage Securities Trust 2014	$1,650,000	4.08%	15/2/2047	1,613,464	0.01%
Federal Home Loan Mortgage Corp.	$1,675,000	3.77%	25/12/2028	1,612,048	0.01%
Fiserv, Inc.	$1,715,000	3.20%	1/7/2026	1,606,515	0.01%
JPMorgan Chase & Co.^	$1,950,000	2.96%	13/5/2031	1,605,521	0.01%
Wells Fargo Commercial Mortgage Trust 2015	$1,676,798	3.41%	15/9/2058	1,601,254	0.01%
Oracle Corp.	$1,875,000	2.95%	1/4/2030	1,600,504	0.01%
JPMorgan Chase & Co.^	EUR1,650,000	1.09%	11/3/2027	1,600,163	0.01%
QUALCOMM, Inc.	$1,885,000	1.30%	20/5/2028	1,596,297	0.01%
Federal Home Loan Mortgage Corp.	$1,722,648	3.50%	1/2/2048	1,594,057	0.01%
Goldman Sachs Group, Inc.^	$2,000,000	2.62%	22/4/2032	1,593,834	0.01%
Verizon Communications, Inc.	$1,700,000	4.50%	10/8/2033	1,593,276	0.01%
JPMorgan Chase & Co.^	$1,750,000	3.51%	23/1/2029	1,587,257	0.01%
Northern Trust Corp.	$1,500,000	6.13%	2/11/2032	1,585,683	0.01%
Federal Home Loan Mortgage Corp.^	$1,650,000	3.78%	25/10/2028	1,585,025	0.01%
Federal Home Loan Mortgage Corp.	$1,741,846	3.00%	1/3/2043	1,581,942	0.01%
JPMorgan Chase & Co.^	EUR1,700,000	1.96%	23/3/2030	1,581,062	0.01%
Microsoft Corp.	$1,640,000	2.70%	12/2/2025	1,577,472	0.01%
Federal Home Loan Mortgage Corp.	$1,925,000	1.56%	25/4/2030	1,575,145	0.01%
Uniform Mortgage Backed Securities	$1,704,914	3.50%	1/4/2050	1,575,011	0.01%
Uniform Mortgage Backed Securities	$1,813,767	1.50%	1/5/2036	1,572,205	0.01%
Federal Home Loan Mortgage Corp.	$1,875,000	2.35%	25/3/2032	1,571,448	0.01%
Bank of America Corp.	$1,700,000	3.25%	21/10/2027	1,571,220	0.01%
JPMorgan Chase & Co.	$1,655,000	3.30%	1/4/2026	1,571,045	0.01%
Comcast Corp.	$2,503,000	2.94%	1/11/2056	1,569,946	0.01%
Uniform Mortgage Backed Securities	$1,628,420	3.50%	1/9/2034	1,569,429	0.01%
Bank of America Corp.^	$2,000,000	2.57%	20/10/2032	1,568,910	0.01%
Lowe's Cos, Inc.	$1,675,000	2.50%	15/4/2026	1,563,115	0.01%
Booking Holdings, Inc.	$1,630,000	3.60%	1/6/2026	1,561,791	0.01%
Uniform Mortgage Backed Securities	$1,626,518	4.00%	1/4/2049	1,555,561	0.01%
Humana, Inc.	$1,500,000	5.88%	1/3/2033	1,554,324	0.01%

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Uniform Mortgage Backed Securities	$1,742,459	2.00%	1/12/2035	1,553,708	0.01%
Federal Home Loan Mortgage Corp.	$1,674,965	3.50%	1/12/2047	1,553,062	0.01%

Dell International LLC/EMC Corp.	$1,525,000	6.20%	15/7/2030	1,552,732	0.01%
Broadcom, Inc.	$2,150,000	3.19%	15/11/2036	1,551,739	0.01%
Amazon.com, Inc.	$1,750,000	1.00%	12/5/2026	1,551,222	0.01%
Bristol-Myers Squibb Co.	$1,900,000	3.55%	15/3/2042	1,545,097	0.01%
Aflac, Inc.	$1,725,000	4.75%	15/1/2049	1,539,509	0.01%
Government National Mortgage Association	$1,723,164	3.00%	20/9/2051	1,538,414	0.01%
Becton Dickinson & Co.	$1,625,000	3.70%	6/6/2027	1,537,173	0.01%
JPMorgan Chase & Co.^	EUR1,600,000	1.64%	18/5/2028	1,533,470	0.01%
Humana, Inc.	$1,500,000	5.75%	1/3/2028	1,532,868	0.01%
AbbVie, Inc.	$1,600,000	2.60%	21/11/2024	1,531,877	0.01%
Exxon Mobil Corp.	$2,020,000	3.45%	15/4/2051	1,531,136	0.01%
Uniform Mortgage Backed Securities	$1,639,860	3.50%	1/2/2046	1,529,073	0.01%
General Motors Financial Co., Inc.	$1,500,000	6.05%	10/10/2025	1,526,275	0.01%
Procter & Gamble Co.	EUR1,500,000	0.50%	25/10/2024	1,526,235	0.01%
Altria Group, Inc.	$2,025,000	4.50%	2/5/2043	1,523,791	0.01%
Federal Home Loan Mortgage Corp.	$1,641,180	3.50%	1/9/2047	1,518,933	0.01%
Verizon Communications, Inc.	$2,250,000	2.65%	20/11/2040	1,518,786	0.01%
Uniform Mortgage Backed Securities	$1,640,528	3.50%	1/12/2047	1,516,875	0.01%
Duke Energy Florida LLC	$1,800,000	4.20%	15/7/2048	1,515,133	0.01%
Uniform Mortgage Backed Securities	$1,796,184	2.00%	1/9/2040	1,514,764	0.01%
Uniform Mortgage Backed Securities	$1,801,189	2.00%	1/2/2042	1,514,518	0.01%
Charles Schwab Corp.	$1,599,000	3.30%	1/4/2027	1,514,330	0.01%
Cigna Corp.	$2,000,000	3.20%	15/3/2040	1,512,909	0.01%
Blackstone Holdings Finance Co. LLC	$1,500,000	6.20%	22/4/2033	1,512,427	0.01%
Uniform Mortgage Backed Securities	$1,633,122	3.50%	1/11/2047	1,510,025	0.01%
Verizon Communications, Inc.	EUR1,600,000	0.88%	8/4/2027	1,509,272	0.01%
Government National Mortgage Association	$1,636,070	3.50%	20/9/2052	1,499,950	0.01%
Uniform Mortgage Backed Securities	$1,614,902	3.50%	1/3/2048	1,495,017	0.01%
Lowe's Cos, Inc.	$1,800,000	1.30%	15/4/2028	1,494,860	0.01%
MetLife, Inc.	$1,500,000	4.37%	15/9/2023	1,493,415	0.01%
Bristol-Myers Squibb Co.	$1,690,000	4.35%	15/11/2047	1,493,248	0.01%
Cigna Corp.	$1,660,000	4.80%	15/7/2046	1,492,377	0.01%
Uniform Mortgage Backed Securities	$1,530,000	4.00%	1/1/2038	1,491,640	0.01%
Thermo Fisher Scientific, Inc.	EUR1,500,000	0.13%	1/3/2025	1,491,514	0.01%
AbbVie, Inc.	$1,600,000	2.95%	21/11/2026	1,490,959	0.01%
Uniform Mortgage Backed Securities	$1,563,940	4.00%	1/5/2049	1,489,493	0.01%
Equifax, Inc.	$1,920,000	2.35%	15/9/2031	1,488,626	0.01%
Uniform Mortgage Backed Securities	$1,713,246	1.50%	1/8/2035	1,487,562	0.01%
Uniform Mortgage Backed Securities	$1,763,941	2.00%	1/9/2041	1,485,257	0.01%
Federal Home Loan Mortgage Corp.	$1,585,295	3.50%	1/8/2046	1,483,339	0.01%
Microsoft Corp.	$2,225,000	2.53%	1/6/2050	1,482,757	0.01%
Boston Properties LP	$1,435,000	6.75%	1/12/2027	1,481,938	0.01%
Government National Mortgage Association	$1,657,174	3.00%	20/6/2051	1,480,883	0.01%
Government National Mortgage Association	$1,655,861	3.00%	20/5/2051	1,480,171	0.01%
Kinder Morgan Energy Partners LP	$1,498,000	4.15%	1/2/2024	1,478,556	0.01%
Carrier Global Corp.	$1,949,000	3.38%	5/4/2040	1,476,621	0.01%
JPMorgan Chase & Co.^	$1,500,000	5.72%	14/9/2033	1,473,984	0.01%
Alphabet, Inc.	$1,635,000	0.45%	15/8/2025	1,473,214	0.01%
JPMorgan Chase & Co.^	$1,575,000	3.78%	1/2/2028	1,473,184	0.01%
Metropolitan Life Global Funding I	GBP1,500,000	0.63%	8/12/2027	1,472,004	0.01%
AbbVie, Inc.	$1,510,000	3.80%	15/3/2025	1,471,983	0.01%
McDonald's Corp.	EUR1,500,000	2.38%	31/5/2029	1,471,047	0.01%

Caterpillar, Inc.	$1,500,000	3.40%	15/5/2024	1,470,860	0.01%
AutoZone, Inc.	$1,900,000	1.65%	15/1/2031	1,470,688	0.01%
Public Service Co. of Colorado	$1,350,000	6.25%	1/9/2037	1,470,578	0.01%
Bank of America Corp.^	$1,568,000	3.82%	20/1/2028	1,463,807	0.01%
Boeing Co.	$1,500,000	5.15%	1/5/2030	1,462,902	0.01%
Uniform Mortgage Backed Securities	$1,704,757	2.50%	1/1/2050	1,460,843	0.01%
Prudential Financial, Inc.^	$1,500,000	6.00%	1/9/2052	1,458,203	0.01%
US Treasury Bond	$1,400,000	4.38%	15/5/2040	1,457,750	0.01%
Government National Mortgage Association	$1,561,110	3.50%	20/8/2047	1,456,487	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,990,000	4.80%	1/3/2050	1,456,140	0.01%
Uniform Mortgage Backed Securities	$1,433,592	6.00%	1/10/2052	1,455,604	0.01%
TJX Cos, Inc.	$1,589,000	2.25%	15/9/2026	1,454,055	0.01%
AbbVie, Inc.	$1,500,000	3.60%	14/5/2025	1,453,949	0.01%
CenterPoint Energy Houston Electric LLC	$1,620,000	4.50%	1/4/2044	1,453,859	0.01%
Medtronic Global Holdings SCA	EUR1,500,000	0.00%	15/10/2025	1,453,447	0.01%
Benchmark 2018-B8 Mortgage Trust	$1,525,000	4.23%	15/1/2052	1,451,224	0.01%

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Government National Mortgage Association	$1,497,003	4.50%	20/7/2052	1,450,623	0.01%
HP, Inc.	$1,550,000	2.20%	17/6/2025	1,450,593	0.01%
Federal National Mortgage Association	$1,577,111	2.94%	25/6/2029	1,450,395	0.01%
BP Capital Markets America, Inc.	$2,265,000	2.77%	10/11/2050	1,447,159	0.01%
Uniform Mortgage Backed Securities	$1,576,772	2.50%	1/1/2037	1,446,305	0.01%
Warnermedia Holdings, Inc.	$1,880,000	5.05%	15/3/2042	1,445,722	0.01%
Government National Mortgage Association	$1,575,683	3.50%	20/4/2052	1,444,587	0.01%
McDonald's Corp.	$1,491,000	3.30%	1/7/2025	1,442,184	0.01%
Uniform Mortgage Backed Securities	$1,599,494	3.00%	1/5/2042	1,431,816	0.01%
Berkshire Hathaway, Inc.	¥200,000,000	0.44%	13/9/2029	1,430,557	0.01%
PepsiCo, Inc.	$1,500,000	2.25%	19/3/2025	1,427,482	0.01%
John Deere Capital Corp.	$1,825,000	1.45%	15/1/2031	1,424,404	0.01%
Elevance Health, Inc.	$1,466,000	3.35%	1/12/2024	1,422,978	0.01%
High Street Funding Trust I	$1,525,000	4.11%	15/2/2028	1,422,938	0.01%
Boeing Co.	$1,575,000	2.80%	1/3/2027	1,421,204	0.01%
Government National Mortgage Association	$1,588,853	3.00%	20/4/2051	1,420,715	0.01%
Goldman Sachs Group, Inc.^	$1,525,000	4.22%	1/5/2029	1,420,408	0.01%
Bank of America Corp.	$1,450,000	4.00%	22/1/2025	1,419,279	0.01%
Uniform Mortgage Backed Securities	$1,539,906	3.50%	1/8/2049	1,418,958	0.01%
Thermo Fisher Scientific Finance I BV	EUR2,000,000	1.63%	18/10/2041	1,417,295	0.01%
Federal Home Loan Mortgage Corp.	$1,484,378	4.00%	1/9/2048	1,416,335	0.01%
JPMorgan Chase & Co.^	GBP1,300,000	0.99%	28/4/2026	1,413,953	0.01%
Uniform Mortgage Backed Securities	$1,573,184	3.00%	1/7/2046	1,412,092	0.01%
Federal Home Loan Mortgage Corp.	$1,200,000	6.75%	15/3/2031	1,411,949	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,425,000	4.50%	1/2/2024	1,407,809	0.01%
Uniform Mortgage Backed Securities	$1,506,239	3.50%	1/7/2046	1,407,466	0.01%
Bristol-Myers Squibb Co.	$1,800,000	3.90%	15/3/2062	1,405,685	0.01%
Government National Mortgage Association	$1,563,935	3.00%	20/2/2050	1,405,647	0.01%
Federal National Mortgage Association	$1,500,000	2.47%	25/4/2026	1,405,388	0.01%
Federal National Mortgage Association	$1,600,000	2.44%	25/10/2029	1,404,895	0.01%
Southwest Airlines Co.	$1,400,000	5.25%	4/5/2025	1,404,762	0.01%

Bank of New York Mellon Corp.^	$1,500,000	4.29%	13/6/2033	1,402,771	0.01%
Bank of America Corp.^	$1,600,000	1.73%	22/7/2027	1,402,455	0.01%
PNC Financial Services Group, Inc.	$1,501,000	3.15%	19/5/2027	1,402,112	0.01%
Uniform Mortgage Backed Securities	$1,568,889	2.00%	1/10/2036	1,398,300	0.01%
Federal Home Loan Mortgage Corp.	$1,424,677	4.50%	1/7/2048	1,396,264	0.01%
Federal Home Loan Mortgage Corp.	$1,450,000	2.67%	25/12/2024	1,396,126	0.01%
Wells Fargo & Co.^	$1,640,000	2.88%	30/10/2030	1,394,314	0.01%
Dow Chemical Co.	$1,685,000	4.38%	15/11/2042	1,393,167	0.01%
Port Authority of New York & New Jersey	$1,325,000	5.65%	1/11/2040	1,393,103	0.01%
Citigroup, Inc.^	EUR1,400,000	1.25%	6/7/2026	1,392,716	0.01%
Uniform Mortgage Backed Securities	$1,625,600	2.50%	1/4/2050	1,390,643	0.01%
Sammons Financial Group, Inc.	$1,500,000	4.45%	12/5/2027	1,389,799	0.01%
Uniform Mortgage Backed Securities	$1,455,899	4.00%	1/8/2047	1,389,014	0.01%
Verizon Communications, Inc.	$1,554,000	4.27%	15/1/2036	1,388,869	0.01%
Qorvo, Inc.	$1,500,000	1.75%	15/12/2024	1,383,953	0.01%
AT&T, Inc.	$1,798,000	2.55%	1/12/2033	1,382,661	0.01%
Uniform Mortgage Backed Securities	$1,548,850	2.00%	1/11/2036	1,380,973	0.01%
Federal Home Loan Mortgage Corp.	$1,535,676	3.00%	1/9/2046	1,379,691	0.01%
Uniform Mortgage Backed Securities	$1,396,699	4.50%	1/1/2049	1,373,790	0.01%
Government National Mortgage Association	$1,471,693	3.50%	20/3/2047	1,373,063	0.01%
Hess Corp.	$1,450,000	5.60%	15/2/2041	1,372,953	0.01%
T-Mobile USA, Inc.	$1,600,000	4.38%	15/4/2040	1,372,748	0.01%
Uniform Mortgage Backed Securities	$1,431,197	4.00%	1/4/2047	1,369,754	0.01%
Constellation Brands, Inc.	$1,725,000	2.25%	1/8/2031	1,369,217	0.01%
Wells Fargo & Co.^	$1,475,000	3.53%	24/3/2028	1,367,440	0.01%
Federal Home Loan Mortgage Corp.	$1,466,050	2.50%	1/12/2031	1,367,169	0.01%
Federal National Mortgage Association^	$1,725,000	1.46%	25/2/2031	1,366,451	0.01%
Federal Home Loan Mortgage Corp.	$1,400,000	3.93%	25/6/2028	1,363,973	0.01%
Fiserv, Inc.	$1,513,000	3.50%	1/7/2029	1,363,407	0.01%
PepsiCo, Inc.	$1,540,000	2.75%	19/3/2030	1,362,686	0.01%
John Deere Capital Corp.	$1,475,000	2.25%	14/9/2026	1,361,062	0.01%
Federal Farm Credit Banks Funding Corp.	$1,405,000	2.63%	10/6/2024	1,360,699	0.01%
NextEra Energy Capital Holdings, Inc.	$1,650,000	2.25%	1/6/2030	1,358,076	0.01%
Cox Communications, Inc.	$1,450,000	3.35%	15/9/2026	1,354,124	0.01%
Uniform Mortgage Backed Securities	$1,419,410	4.00%	1/8/2048	1,353,025	0.01%
CCRE25 Commercial Mortgage Trust 2015	$1,416,173	3.51%	10/8/2048	1,351,500	0.01%
Leland Stanford Junior University	$1,625,000	3.65%	1/5/2048	1,349,663	0.01%
Federal Home Loan Mortgage Corp.	$1,499,911	3.00%	1/2/2047	1,347,558	0.01%
Uniform Mortgage Backed Securities	$1,284,442	6.00%	1/7/2040	1,346,278	0.01%

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Uniform Mortgage Backed Securities	$1,548,056	2.50%	1/2/2042	1,346,061	0.01%
Uniform Mortgage Backed Securities	$1,385,874	3.50%	1/6/2034	1,343,028	0.01%
Nestle Holdings, Inc.	$1,500,000	3.90%	24/9/2038	1,342,100	0.01%
Bank of America Corp.^	$1,402,000	3.37%	23/1/2026	1,337,394	0.01%
Linde, Inc.	EUR1,300,000	1.63%	1/12/2025	1,336,802	0.01%
Government National Mortgage Association	$1,501,925	3.00%	20/5/2052	1,336,081	0.01%
T-Mobile USA, Inc.	$1,615,000	4.50%	15/4/2050	1,333,504	0.01%
Verizon Communications, Inc.	AUD2,000,000	4.05%	17/2/2025	1,332,266	0.01%
Verizon Communications, Inc.	$1,900,000	3.70%	22/3/2061	1,331,782	0.01%
Corning, Inc.	$1,500,000	4.75%	15/3/2042	1,331,308	0.01%

Truist Bank	$1,414,000	3.30%	15/5/2026	1,330,038	0.01%
Uniform Mortgage Backed Securities	$1,549,124	2.50%	1/10/2049	1,327,485	0.01%
Uniform Mortgage Backed Securities	$1,433,583	3.50%	1/5/2047	1,326,963	0.01%
Federal Home Loan Mortgage Corp.	$1,500,000	2.43%	25/8/2029	1,323,618	0.01%
Government National Mortgage Association	$1,518,311	2.50%	20/10/2050	1,321,844	0.01%
Morgan Stanley^	EUR1,400,000	2.95%	7/5/2032	1,321,115	0.01%
Uniform Mortgage Backed Securities	$1,437,010	3.50%	1/9/2049	1,320,275	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$1,500,000	1.20%	15/11/2025	1,320,107	0.01%
Amazon.com, Inc.	$1,575,000	3.95%	13/4/2052	1,319,461	0.01%
Uniform Mortgage Backed Securities	$1,515,973	1.50%	1/2/2036	1,316,234	0.01%
MPLX LP	$1,473,000	1.75%	1/3/2026	1,314,917	0.01%
Cheniere Energy Partners LP	$1,535,000	4.00%	1/3/2031	1,314,777	0.01%
Government National Mortgage Association	$1,336,539	4.50%	20/8/2048	1,311,764	0.01%
New York Life Global Funding	GBP1,260,000	1.50%	15/7/2027	1,311,302	0.01%
Apple, Inc.	$1,625,000	3.45%	9/2/2045	1,307,781	0.01%
Pacific Gas & Electric Co.	$2,075,000	3.50%	1/8/2050	1,306,055	0.01%
MPLX LP	$1,380,000	4.25%	1/12/2027	1,303,497	0.01%
Gilead Sciences, Inc.	$1,350,000	3.65%	1/3/2026	1,303,125	0.01%
UnitedHealth Group, Inc.	$1,585,000	3.50%	15/8/2039	1,299,814	0.01%
Uniform Mortgage Backed Securities	$1,457,739	3.00%	1/7/2049	1,296,701	0.01%
Uniform Mortgage Backed Securities	$1,411,412	2.50%	1/4/2036	1,296,685	0.01%
Digital Euro Finco LLC	EUR1,500,000	1.13%	9/4/2028	1,294,679	0.01%
Schlumberger Investment SA	$1,510,000	2.65%	26/6/2030	1,294,457	0.01%
Conagra Brands, Inc.	$1,313,000	4.60%	1/11/2025	1,291,707	0.01%
Merck & Co., Inc.	$1,500,000	1.90%	10/12/2028	1,290,933	0.01%
Government National Mortgage Association	$1,615,171	1.50%	20/3/2051	1,290,522	0.01%
Uniform Mortgage Backed Securities	$1,398,540	3.50%	1/10/2049	1,289,760	0.01%
Morgan Stanley	$1,325,000	4.35%	8/9/2026	1,287,874	0.01%
Uniform Mortgage Backed Securities	$1,402,937	2.50%	1/6/2036	1,286,917	0.01%
Microsoft Corp.	$1,991,000	2.68%	1/6/2060	1,286,702	0.01%
Citigroup, Inc.^	$1,500,000	3.79%	17/3/2033	1,286,482	0.01%
Government National Mortgage Association	$1,442,277	3.00%	20/12/2051	1,286,437	0.01%
Citigroup, Inc.	$1,475,000	4.65%	23/7/2048	1,282,494	0.01%
Apple, Inc.	CAD1,796,000	2.51%	19/8/2024	1,280,319	0.01%
Goldman Sachs Group, Inc.	EUR1,500,000	0.88%	9/5/2029	1,280,258	0.01%
ConocoPhillips Co.	$1,475,000	4.30%	15/11/2044	1,277,453	0.01%
Mondelez International Holdings Netherlands BV	EUR1,500,000	0.25%	9/9/2029	1,274,750	0.01%
Wells Fargo & Co.^	$1,515,000	3.35%	2/3/2033	1,273,995	0.01%
Uniform Mortgage Backed Securities	$1,361,268	3.50%	1/4/2042	1,273,594	0.01%
Verizon Communications, Inc.	GBP1,300,000	3.38%	27/10/2036	1,271,502	0.01%
JPMorgan Chase & Co.^	$1,750,000	3.11%	22/4/2041	1,270,364	0.01%
Uniform Mortgage Backed Securities	$1,504,242	2.00%	1/10/2040	1,268,346	0.01%
Uniform Mortgage Backed Securities	$1,343,285	3.00%	1/5/2034	1,266,257	0.01%
Morgan Stanley^	$1,425,000	2.48%	21/1/2028	1,265,886	0.01%
Cheniere Corpus Christi Holdings LLC	$1,395,000	3.70%	15/11/2029	1,264,647	0.01%
Uniform Mortgage Backed Securities	$1,364,069	3.50%	1/11/2045	1,263,340	0.01%
Diamondback Energy, Inc.	$1,440,000	3.50%	1/12/2029	1,263,320	0.01%
AbbVie, Inc.	$1,475,000	4.05%	21/11/2039	1,263,219	0.01%
Healthpeak Properties, Inc.	$1,500,000	2.13%	1/12/2028	1,261,242	0.01%
Intercontinental Exchange, Inc.	$1,675,000	1.85%	15/9/2032	1,260,287	0.01%
JPMorgan Chase & Co.^	$1,500,000	2.74%	15/10/2030	1,259,657	0.01%
ONEOK, Inc.	$1,242,000	5.85%	15/1/2026	1,259,241	0.01%

Home Depot, Inc.	$1,175,000	5.88%	16/12/2036	1,257,243	0.01%
Morgan Stanley^	$1,700,000	3.22%	22/4/2042	1,255,951	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$1,325,000	3.88%	15/1/2027	1,254,373	0.01%
Government National Mortgage Association	$1,306,299	4.00%	20/8/2048	1,254,097	0.01%
McDonald's Corp.	$1,500,000	2.13%	1/3/2030	1,253,179	0.01%
Comcast Corp.	$1,299,000	3.38%	15/8/2025	1,253,001	0.01%
Verizon Communications, Inc.	$1,750,000	3.55%	22/3/2051	1,252,741	0.01%
T-Mobile USA, Inc.	$1,300,000	3.50%	15/4/2025	1,251,483	0.01%
Bank of America Corp.^	$1,350,000	3.71%	24/4/2028	1,251,095	0.01%

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Charter Communications Operating LLC/Charter Communications Operating Capital	$1,380,000	6.48%	23/10/2045	1,250,633	0.01%
Federal Home Loan Mortgage Corp.	$1,300,000	3.41%	25/12/2026	1,247,821	0.01%
United Parcel Service, Inc.	$1,500,000	3.63%	1/10/2042	1,247,567	0.01%
Pacific Gas & Electric Co.	$1,600,000	2.50%	1/2/2031	1,243,977	0.01%
Boeing Co.	$1,300,000	1.43%	4/2/2024	1,243,563	0.01%
CVS Health Corp.	$1,370,000	3.75%	1/4/2030	1,243,350	0.01%
Athene Global Funding	EUR1,450,000	0.63%	12/1/2028	1,243,344	0.01%
Abbott Laboratories	$1,270,000	4.90%	30/11/2046	1,242,641	0.01%
Uniform Mortgage Backed Securities	$1,343,534	3.50%	1/9/2047	1,242,268	0.01%
Bank of New York Mellon Corp.	$1,349,000	2.45%	17/8/2026	1,241,109	0.01%
Morgan Stanley^	$1,475,000	3.97%	22/7/2038	1,238,525	0.01%
Nestle Finance International Ltd.	EUR1,200,000	3.38%	15/11/2034	1,238,170	0.01%
Tyco Electronics Group SA	$1,500,000	2.50%	4/2/2032	1,235,973	0.01%
AT&T, Inc.	$1,314,000	4.30%	15/2/2030	1,235,662	0.01%
JPMorgan Chase & Co.^	$1,400,000	1.58%	22/4/2027	1,232,206	0.01%
MidAmerican Energy Co.	$1,175,000	5.80%	15/10/2036	1,231,029	0.01%
CVS Health Corp.	$1,271,000	4.30%	25/3/2028	1,229,382	0.01%
Government National Mortgage Association	$1,318,302	3.50%	20/4/2049	1,228,227	0.01%
Federal Home Loan Mortgage Corp.	$1,326,022	3.50%	1/7/2047	1,227,250	0.01%
Morgan Stanley	$1,441,000	4.30%	27/1/2045	1,225,048	0.01%
VMware, Inc.	$1,500,000	1.80%	15/8/2028	1,224,629	0.01%
PepsiCo, Inc.	$1,525,000	3.45%	6/10/2046	1,224,147	0.01%
International Business Machines Corp.	$1,500,000	1.95%	15/5/2030	1,222,489	0.01%
Uniform Mortgage Backed Securities	$1,260,793	4.00%	1/11/2043	1,220,951	0.01%
Lam Research Corp.	$1,500,000	1.90%	15/6/2030	1,220,142	0.01%
Federal Home Loan Mortgage Corp.	$1,278,258	4.00%	1/10/2048	1,219,664	0.01%
Government National Mortgage Association	$1,446,522	2.00%	20/8/2050	1,218,207	0.01%
Mastercard, Inc.	$1,500,000	1.90%	15/3/2031	1,218,199	0.01%
Federal Farm Credit Banks Funding Corp.	$1,225,000	4.25%	26/9/2024	1,217,300	0.01%
Ventas Canada Finance Ltd.	CAD1,710,000	2.80%	12/4/2024	1,215,595	0.01%
Federal Home Loan Mortgage Corp.	$1,348,009	3.00%	1/9/2045	1,211,754	0.01%
JPMorgan Chase & Co.^	$1,295,000	4.49%	24/3/2031	1,211,055	0.01%
Oracle Corp.	$1,575,000	4.38%	15/5/2055	1,209,435	0.01%
CVS Health Corp.	$1,325,000	5.13%	20/7/2045	1,207,311	0.01%
Government National Mortgage Association	$1,297,909	3.50%	20/5/2049	1,207,274	0.01%
JPMDB Commercial Mortgage Securities Trust 2018	$1,275,000	4.21%	15/6/2051	1,205,034	0.01%
Walmart, Inc.	$1,650,000	2.50%	22/9/2041	1,204,957	0.01%
Oracle Corp.	$1,250,000	2.95%	15/11/2024	1,202,910	0.01%
Goldman Sachs Group, Inc.^	$1,475,000	3.10%	24/2/2033	1,202,775	0.01%

Verizon Communications, Inc.	EUR1,400,000	0.38%	22/3/2029	1,202,122	0.01%
Government National Mortgage Association	$1,275,526	3.00%	20/5/2032	1,200,056	0.01%
AvalonBay Communities, Inc.	$1,525,000	2.05%	15/1/2032	1,199,132	0.01%
Uniform Mortgage Backed Securities	$1,305,499	3.50%	1/6/2050	1,198,773	0.01%
Raytheon Technologies Corp.	$1,250,000	4.13%	16/11/2028	1,197,911	0.01%
Bank of America Corp.	$1,025,000	7.75%	14/5/2038	1,195,696	0.01%
Uniform Mortgage Backed Securities	$1,280,798	3.50%	1/11/2046	1,195,280	0.01%
Uniform Mortgage Backed Securities	$1,275,065	3.50%	1/8/2042	1,192,943	0.01%
Amazon.com, Inc.	$1,200,000	4.70%	1/12/2032	1,192,201	0.01%
Federal Home Loan Mortgage Corp.	$1,287,493	3.50%	1/1/2048	1,191,591	0.01%
Verizon Communications, Inc.	EUR1,500,000	0.75%	22/3/2032	1,189,706	0.01%
Goldman Sachs Group, Inc.	$1,215,000	4.25%	21/10/2025	1,188,446	0.01%
Amazon.com, Inc.	$1,300,000	0.80%	3/6/2025	1,188,167	0.01%
Entergy Corp.	$1,275,000	2.95%	1/9/2026	1,186,773	0.01%
Marathon Petroleum Corp.	$1,190,000	5.13%	15/12/2026	1,185,345	0.01%
Wells Fargo & Co.	$1,225,000	4.10%	3/6/2026	1,183,613	0.01%
Athene Global Funding	GBP1,200,000	1.75%	24/11/2027	1,183,364	0.01%
Verizon Communications, Inc.	$1,280,000	2.63%	15/8/2026	1,182,374	0.01%
Government National Mortgage Association	$1,231,901	4.00%	20/7/2051	1,181,890	0.01%
Uniform Mortgage Backed Securities	$1,322,033	2.00%	1/11/2034	1,181,520	0.01%
Centene Corp.	$1,500,000	2.63%	1/8/2031	1,178,175	0.01%
CD 2016-CD2 Mortgage Trust^	$1,265,000	3.53%	10/11/2049	1,178,051	0.01%
Parker-Hannifin Corp.	$1,260,000	3.25%	1/3/2027	1,177,912	0.01%
Federal Home Loan Mortgage Corp.	$1,243,118	2.86%	25/5/2026	1,177,801	0.01%
AT&T, Inc.	$1,500,000	2.25%	1/2/2032	1,176,133	0.01%
Equinix, Inc.	$1,350,000	3.20%	18/11/2029	1,174,960	0.01%
Commonwealth Edison Co.	$1,400,000	2.20%	1/3/2030	1,173,422	0.01%
Federal National Mortgage Association^	$1,239,273	3.06%	25/5/2027	1,173,140	0.01%
Brandywine Operating Partnership LP	$1,390,000	3.95%	15/11/2027	1,168,964	0.01%
Merck & Co., Inc.	$1,825,000	2.45%	24/6/2050	1,167,186	0.01%
Federal National Mortgage Association^	$1,219,740	3.58%	25/8/2028	1,167,098	0.01%

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Federal Home Loan Mortgage Corp.^	$1,200,000	3.85%	25/5/2028	1,166,593	0.01%
Intel Corp.	$1,360,000	2.45%	15/11/2029	1,166,542	0.01%
Federal Farm Credit Banks Funding Corp.	$1,200,000	2.63%	3/5/2024	1,164,917	0.01%
Broadcom, Inc.	$1,220,000	4.75%	15/4/2029	1,163,525	0.01%
Bank of America Corp.^	$1,215,000	4.38%	27/4/2028	1,161,652	0.01%
Uniform Mortgage Backed Securities	$1,255,042	3.50%	1/5/2049	1,160,446	0.01%
Bank of New York Mellon Corp.	$1,500,000	1.80%	28/7/2031	1,160,170	0.01%
MPLX LP	$1,305,000	5.50%	15/2/2049	1,154,356	0.01%
Citigroup, Inc.^	$1,220,000	3.11%	8/4/2026	1,153,924	0.01%
Uniform Mortgage Backed Securities	$1,327,051	2.50%	1/8/2041	1,153,900	0.01%
Comcast Corp.	$1,783,000	2.89%	1/11/2051	1,153,897	0.01%
BP Capital Markets America, Inc.	$1,235,000	3.02%	16/1/2027	1,151,459	0.01%
Athene Holding Ltd.	$1,250,000	4.13%	12/1/2028	1,149,425	0.01%
Apple, Inc.	$1,230,000	2.90%	12/9/2027	1,148,602	0.01%
Alabama Power Co.	$1,475,000	1.45%	15/9/2030	1,148,581	0.01%
Federal Farm Credit Banks Funding Corp.	$1,150,000	4.50%	18/11/2024	1,147,452	0.01%
Warnermedia Holdings, Inc.	$1,390,000	4.28%	15/3/2032	1,146,078	0.01%
Exxon Mobil Corp.	$1,200,000	3.04%	1/3/2026	1,145,665	0.01%

US Treasury Note	$1,194,000	1.75%	31/7/2024	1,141,949	0.01%
Morgan Stanley^	$1,300,000	1.59%	4/5/2027	1,141,240	0.01%
Broadcom, Inc.	$1,211,000	3.46%	15/9/2026	1,139,918	0.01%
American Tower Corp.	EUR1,400,000	0.95%	5/10/2030	1,138,781	0.01%
Upjohn Finance BV	EUR1,400,000	1.91%	23/6/2032	1,138,616	0.01%
Comcast Corp.	$1,225,000	4.40%	15/8/2035	1,137,820	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$1,200,000	4.30%	15/1/2052	1,137,306	0.01%
Government National Mortgage Association	$1,252,373	3.00%	20/4/2043	1,137,253	0.01%
US Bank NA	$1,200,000	2.05%	21/1/2025	1,136,427	0.01%
Phillips 66	$1,235,000	4.88%	15/11/2044	1,134,567	0.01%
Federal Home Loan Banks	$1,180,000	3.25%	16/11/2028	1,133,156	0.01%
General Electric Co.	$1,112,000	5.88%	14/1/2038	1,132,881	0.01%
General Motors Financial Co., Inc.	$1,150,000	5.25%	1/3/2026	1,132,495	0.01%
Wells Fargo & Co.^	EUR1,100,000	1.34%	4/5/2025	1,132,182	0.01%
Bank of America Corp.^	$1,465,000	3.95%	23/1/2049	1,131,685	0.01%
NiSource, Inc.	$1,200,000	3.49%	15/5/2027	1,131,071	0.01%
AT&T, Inc.	$1,669,000	3.65%	15/9/2059	1,129,855	0.01%
Oracle Corp.	$1,227,000	2.65%	15/7/2026	1,128,242	0.01%
Morgan Stanley	$1,145,000	3.88%	29/4/2024	1,127,542	0.01%
Altria Group, Inc.	$1,150,000	4.40%	14/2/2026	1,127,277	0.01%
GS Mortgage Securities Trust 2015	$1,180,000	3.76%	10/7/2048	1,125,049	0.01%
Paramount Global	$1,260,000	4.95%	15/1/2031	1,123,799	0.01%
Microsoft Corp.	$1,577,000	2.92%	17/3/2052	1,123,586	0.01%
Federal National Mortgage Association	$1,200,000	2.13%	24/4/2026	1,123,214	0.01%
ConocoPhillips	$1,050,000	5.90%	15/10/2032	1,121,745	0.01%
VMware, Inc.	$1,160,000	4.65%	15/5/2027	1,120,673	0.01%
CSAIL 2015-C4 Commercial Mortgage Trust	$1,175,000	3.81%	15/11/2048	1,120,259	0.01%
Morgan Stanley^	EUR1,100,000	2.10%	8/5/2026	1,118,643	0.01%
HCA, Inc.	$1,225,000	4.13%	15/6/2029	1,118,306	0.01%
Bristol-Myers Squibb Co.	$1,150,000	2.90%	26/7/2024	1,117,416	0.01%
GS Mortgage Securities Trust 2017	$1,213,000	3.43%	10/8/2050	1,116,174	0.01%
Athene Global Funding	EUR1,230,000	0.83%	8/1/2027	1,114,869	0.01%
MidAmerican Energy Co.	$1,139,000	3.50%	15/10/2024	1,112,223	0.01%
Mastercard, Inc.	EUR1,200,000	1.00%	22/2/2029	1,107,417	0.01%
Wells Fargo Bank NA	$1,100,000	5.85%	1/2/2037	1,106,511	0.01%
Uniform Mortgage Backed Securities	$1,202,830	3.50%	1/9/2050	1,105,133	0.01%
Morgan Stanley	$1,170,000	3.63%	20/1/2027	1,104,505	0.01%
Nasdaq, Inc.	EUR1,300,000	0.88%	13/2/2030	1,103,831	0.01%
Walmart, Inc.	$1,125,000	3.30%	22/4/2024	1,102,636	0.01%
7-Eleven, Inc.	$1,260,000	0.95%	10/2/2026	1,102,415	0.01%
Boeing Co.	$1,200,000	5.93%	1/5/2060	1,101,926	0.01%
Uniform Mortgage Backed Securities	$1,306,437	2.00%	1/1/2042	1,098,850	0.01%
Comcast Corp.	$1,500,000	3.45%	1/2/2050	1,094,155	0.01%
Oracle Corp.	$1,160,000	2.50%	1/4/2025	1,093,778	0.01%
Goldman Sachs Group, Inc.^	$1,175,000	3.69%	5/6/2028	1,091,537	0.01%
Tennessee Valley Authority	$1,025,000	5.38%	1/4/2056	1,090,018	0.01%
Air Products & Chemicals, Inc.	$1,300,000	2.05%	15/5/2030	1,088,463	0.01%
Microsoft Corp.	$1,562,000	3.04%	17/3/2062	1,088,029	0.01%
AvalonBay Communities, Inc.	$1,100,000	5.00%	15/2/2033	1,085,149	0.01%
Wells Fargo & Co.^	EUR1,200,000	1.74%	4/5/2030	1,082,703	0.01%
Kraft Heinz Foods Co.	$1,325,000	4.38%	1/6/2046	1,082,315	0.01%
Jefferies Group LLC	$1,100,000	4.85%	15/1/2027	1,081,204	0.01%

Oracle Corp.	$1,460,000	3.65%	25/3/2041	1,079,389	0.01%

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Elevance Health, Inc.	$1,000,000	6.10%	15/10/2052	1,076,980	0.01%
General Motors Financial Co., Inc.	$1,150,000	2.75%	20/6/2025	1,076,956	0.01%
DuPont de Nemours, Inc.	$1,125,000	5.42%	15/11/2048	1,074,105	0.01%
Broadcom, Inc.	$1,500,000	3.50%	15/2/2041	1,073,872	0.01%
Government National Mortgage Association	$1,118,252	4.00%	20/9/2048	1,073,565	0.01%
Visa, Inc.	EUR1,100,000	2.00%	15/6/2029	1,073,265	0.01%
Thermo Fisher Scientific Finance I BV	EUR1,245,000	0.80%	18/10/2030	1,072,864	0.01%
Morgan Stanley^	$1,400,000	2.24%	21/7/2032	1,072,639	0.01%
Uniform Mortgage Backed Securities	$1,166,799	3.50%	1/3/2050	1,071,984	0.01%
Salesforce, Inc.	$1,500,000	2.70%	15/7/2041	1,071,845	0.01%
Government National Mortgage Association	$1,185,815	3.00%	20/8/2049	1,067,774	0.01%
Raytheon Technologies Corp.	$1,091,000	3.95%	16/8/2025	1,066,409	0.01%
Wells Fargo & Co.	$1,100,000	5.61%	15/1/2044	1,066,378	0.01%
Stellantis NV	EUR1,000,000	4.50%	7/7/2028	1,065,297	0.01%
Truist Bank	$1,090,000	3.20%	1/4/2024	1,064,945	0.01%
AT&T, Inc.	$1,525,000	3.85%	1/6/2060	1,064,497	0.01%
Uniform Mortgage Backed Securities	$1,073,536	4.50%	1/5/2041	1,062,729	0.01%
Comcast Corp.	$1,150,000	4.60%	15/10/2038	1,062,316	0.01%
Uniform Mortgage Backed Securities	$1,155,307	3.50%	1/12/2049	1,061,470	0.01%
Chubb Corp.	$1,000,000	6.00%	11/5/2037	1,061,055	0.01%
Morgan Stanley	$1,085,000	4.00%	23/7/2025	1,060,268	0.01%
JPMorgan Chase & Co.	$978,000	6.40%	15/5/2038	1,059,526	0.01%
National Grid North America, Inc.	EUR1,100,000	0.41%	20/1/2026	1,057,103	0.01%
Pacific Gas & Electric Co.	$1,350,000	4.50%	1/7/2040	1,056,767	0.01%
Enterprise Products Operating LLC	$1,200,000	3.13%	31/7/2029	1,056,450	0.01%
AT&T, Inc.	$1,551,000	3.50%	15/9/2053	1,055,253	0.01%
Nestle Finance International Ltd.	EUR1,000,000	3.00%	15/3/2028	1,053,260	0.01%
MetLife, Inc.	$900,000	9.25%	8/4/2038	1,050,809	0.01%
Uniform Mortgage Backed Securities	$1,170,772	3.00%	1/12/2046	1,050,796	0.01%
Government National Mortgage Association	$1,125,771	3.50%	20/7/2047	1,050,324	0.01%
Global Payments, Inc.	$1,230,000	3.20%	15/8/2029	1,049,941	0.01%
Uniform Mortgage Backed Securities	$1,294,814	1.50%	1/6/2041	1,048,774	0.01%
Citigroup, Inc.	$1,130,000	3.20%	21/10/2026	1,047,469	0.01%
Costco Wholesale Corp.	$1,325,000	1.75%	20/4/2032	1,047,329	0.01%
Metropolitan Life Global Funding I	EUR1,000,000	3.75%	5/12/2030	1,046,536	0.01%
ManpowerGroup, Inc.	EUR1,000,000	3.50%	30/6/2027	1,046,509	0.01%
Nestle Finance International Ltd.	EUR1,000,000	3.25%	15/1/2031	1,046,404	0.01%
Morgan Stanley^	$1,000,000	6.34%	18/10/2033	1,046,186	0.01%
Intel Corp.	$1,389,000	3.73%	8/12/2047	1,044,853	0.01%
Goldman Sachs Group, Inc.	$1,083,000	3.75%	25/2/2026	1,043,721	0.01%
Home Depot, Inc.	$1,400,000	3.35%	15/4/2050	1,043,260	0.01%
Federal Home Loan Mortgage Corp.	$1,095,000	3.24%	25/4/2027	1,042,521	0.01%
Home Depot, Inc.	$1,150,000	2.95%	15/6/2029	1,040,628	0.01%
Citigroup, Inc.^	EUR1,000,000	3.71%	22/9/2028	1,040,419	0.01%
Marriott International, Inc.	$1,250,000	3.50%	15/10/2032	1,039,024	0.01%
Amazon.com, Inc.	$1,100,000	0.45%	12/5/2024	1,037,694	0.01%
Thermo Fisher Scientific Finance I BV	EUR1,071,000	0.00%	18/11/2025	1,034,940	0.01%
UnitedHealth Group, Inc.	$1,075,000	2.38%	15/8/2024	1,034,837	0.01%

Verizon Communications, Inc.	$1,125,000	4.81%	15/3/2039	1,034,812	0.01%
State Street Corp.^	$1,000,000	5.82%	4/11/2028	1,033,017	0.01%
Uniform Mortgage Backed Securities	$1,040,527	5.00%	1/10/2052	1,032,600	0.01%
Ally Financial, Inc.	$1,000,000	8.00%	1/11/2031	1,031,496	0.01%
Morgan Stanley^	$1,000,000	6.30%	18/10/2028	1,030,800	0.01%
Keurig Dr Pepper, Inc.	$1,085,000	0.75%	15/3/2024	1,030,481	0.01%
PPL Capital Funding, Inc.	$1,100,000	3.10%	15/5/2026	1,029,376	0.01%
Home Depot, Inc.	$1,123,000	2.13%	15/9/2026	1,028,296	0.01%
State Street Corp.^	$1,000,000	5.75%	4/11/2026	1,027,177	0.01%
Wells Fargo & Co.	EUR1,000,000	0.50%	26/4/2024	1,026,970	0.01%
AT&T, Inc.	$1,079,000	4.35%	1/3/2029	1,026,866	0.01%
US Treasury Bond	$900,000	6.25%	15/5/2030	1,025,719	0.01%
HCA, Inc.	$1,025,000	5.38%	1/2/2025	1,023,895	0.01%
VMware, Inc.	$1,100,000	4.70%	15/5/2030	1,023,348	0.01%
Morgan Stanley^	$1,000,000	6.14%	16/10/2026	1,022,675	0.01%
Berry Global, Inc.	$1,145,000	1.57%	15/1/2026	1,022,379	0.01%
Cisco Systems, Inc.	$980,000	5.50%	15/1/2040	1,022,152	0.01%
Paramount Global	$1,250,000	4.20%	19/5/2032	1,021,967	0.01%
Morgan Stanley^	$1,400,000	2.48%	16/9/2036	1,021,207	0.01%
Abbott Laboratories	$1,200,000	1.15%	30/1/2028	1,020,518	0.01%
Johnson & Johnson	$1,210,000	3.70%	1/3/2046	1,019,619	0.01%
Wells Fargo Commercial Mortgage Trust 2015	$1,067,636	3.79%	15/9/2048	1,019,276	0.01%
Wells Fargo & Co.^	$1,100,000	3.58%	22/5/2028	1,018,927	0.01%

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Exxon Mobil Corp.	EUR1,000,000	0.14%	26/6/2024	1,018,437	0.01%
Amazon.com, Inc.	$1,605,000	2.50%	3/6/2050	1,018,392	0.01%
Danaher Corp.	EUR1,000,000	2.10%	30/9/2026	1,018,142	0.01%
Verizon Communications, Inc.	EUR1,100,000	1.38%	2/11/2028	1,016,563	0.01%
Bank of America Corp.^	EUR1,010,000	1.95%	27/10/2026	1,011,352	0.01%
Ecolab, Inc.	$1,325,000	1.30%	30/1/2031	1,010,878	0.01%
Citigroup, Inc.^	$1,250,000	3.06%	25/1/2033	1,009,316	0.01%
Uniform Mortgage Backed Securities	$1,095,955	3.00%	1/9/2037	1,008,705	0.01%
US Bank NA	$1,044,000	2.80%	27/1/2025	1,006,027	0.01%
Bristol-Myers Squibb Co.	$1,275,000	1.45%	13/11/2030	1,005,584	0.01%
Williams Cos, Inc.	$1,100,000	5.40%	4/3/2044	1,003,589	0.01%
Federal Home Loan Mortgage Corp.	$1,150,000	1.34%	25/9/2027	1,003,406	0.01%
General Electric Co.	EUR1,075,000	1.50%	17/5/2029	1,003,026	0.01%
Uniform Mortgage Backed Securities	$1,062,764	3.00%	1/8/2034	1,001,786	0.01%
Apple, Inc.	$1,500,000	2.65%	8/2/2051	1,000,968	0.01%
Bank of America Corp.^	$1,025,000	3.84%	25/4/2025	1,000,540	0.01%
AT&T, Inc.	$1,100,000	4.50%	15/5/2035	1,000,468	0.01%
Valero Energy Corp.	$1,325,000	4.00%	1/6/2052	999,650	0.01%
Mondelez International Holdings Netherlands BV	$1,150,000	1.25%	24/9/2026	999,482	0.01%
Uniform Mortgage Backed Securities	$999,069	5.00%	1/2/2049	998,585	0.01%
Citigroup, Inc.^	EUR1,000,000	1.50%	24/7/2026	998,437	0.01%
Verizon Communications, Inc.	$1,150,000	2.10%	22/3/2028	997,617	0.01%
Charles Schwab Corp.	$1,145,000	2.75%	1/10/2029	996,944	0.01%
Comcast Corp.	$1,095,000	2.35%	15/1/2027	996,477	0.01%
Baxter International, Inc.	$1,250,000	2.54%	1/2/2032	995,624	0.01%
Mylan, Inc.	$1,075,000	4.55%	15/4/2028	995,624	0.01%

LYB International Finance III LLC	$1,400,000	3.38%	1/10/2040	994,303	0.01%
Amazon.com, Inc.	$1,150,000	4.05%	22/8/2047	994,216	0.01%
Spectra Energy Partners LP	$1,000,000	4.75%	15/3/2024	993,617	0.01%
KeyBank NA^	$1,000,000	0.42%	3/1/2024	993,527	0.01%
Highland Holdings Sarl	EUR1,063,000	0.32%	15/12/2026	992,874	0.01%
Government National Mortgage Association	$1,063,244	3.50%	20/12/2047	991,988	0.01%
Bank of America Corp.^	$1,100,000	1.32%	19/6/2026	990,848	0.01%
Pfizer, Inc.	$1,050,000	3.45%	15/3/2029	989,203	0.01%
MetLife, Inc.	$1,017,000	3.60%	13/11/2025	988,722	0.01%
Digital Euro Finco LLC	EUR1,000,000	2.50%	16/1/2026	988,318	0.01%
Verizon Communications, Inc.	EUR900,000	4.75%	31/10/2034	986,764	0.01%
Uniform Mortgage Backed Securities	$1,137,317	1.50%	1/4/2036	985,884	0.01%
Uniform Mortgage Backed Securities	$1,006,071	4.50%	1/12/2048	985,026	0.01%
Cigna Corp.	$1,175,000	2.40%	15/3/2030	984,594	0.01%
United Parcel Service, Inc.	$1,000,000	4.45%	1/4/2030	983,838	0.01%
UnitedHealth Group, Inc.	$1,015,000	4.63%	15/7/2035	983,551	0.01%
Apple, Inc.	$1,000,000	3.45%	6/5/2024	982,947	0.01%
Metropolitan Life Global Funding I	CAD1,490,000	3.39%	9/4/2030	982,920	0.01%
Southern Co.	$1,125,000	4.25%	1/7/2036	982,846	0.01%
Amazon.com, Inc.	$1,200,000	2.10%	12/5/2031	982,114	0.01%
Citigroup, Inc.^	$1,050,000	3.89%	10/1/2028	981,355	0.01%
McDonald's Corp.	$1,025,000	3.80%	1/4/2028	980,602	0.01%
Uniform Mortgage Backed Securities	$1,082,712	3.00%	1/12/2047	980,310	0.01%
Verizon Communications, Inc.	$1,250,000	4.00%	22/3/2050	980,050	0.01%
Federal Farm Credit Banks Funding Corp.	$1,000,000	3.38%	26/8/2024	979,430	0.01%
Goldman Sachs Group, Inc.^	$1,075,000	3.81%	23/4/2029	978,025	0.01%
Bank of New York Mellon Corp.	$1,000,000	3.95%	18/11/2025	977,621	0.01%
AbbVie, Inc.	$1,050,000	4.50%	14/5/2035	977,499	0.01%
CSX Corp.	$1,000,000	3.40%	1/8/2024	976,664	0.01%
Government National Mortgage Association	$1,077,828	3.00%	20/6/2046	975,539	0.01%
Kinder Morgan Energy Partners LP	$1,075,000	5.50%	1/3/2044	975,468	0.01%
Constellation Brands, Inc.	$1,025,000	3.70%	6/12/2026	975,421	0.01%
Citigroup, Inc.^	$1,070,000	3.52%	27/10/2028	974,527	0.01%
Microsoft Corp.	$1,075,000	3.50%	12/2/2035	973,997	0.01%
Intel Corp.	$1,000,000	3.40%	25/3/2025	973,581	0.01%
Bristol-Myers Squibb Co.	$1,125,000	4.25%	26/10/2049	973,003	0.01%
Wells Fargo Commercial Mortgage Trust 2014	$1,000,000	3.82%	15/8/2050	971,272	0.01%
GS Mortgage Securities Trust 2014	$1,000,000	3.93%	10/9/2047	970,141	0.01%
Wells Fargo & Co.^	$1,100,000	2.39%	2/6/2028	970,108	0.01%
Citigroup, Inc.^	$1,000,000	3.35%	24/4/2025	969,466	0.01%
Federal Home Loan Mortgage Corp.^	$1,000,000	3.16%	25/5/2025	968,596	0.01%
General Motors Co.	$1,045,000	6.25%	2/10/2043	968,320	0.01%
CenterPoint Energy Houston Electric LLC	$1,000,000	4.45%	1/10/2032	967,012	0.01%
Activision Blizzard, Inc.	$1,100,000	4.50%	15/6/2047	965,135	0.01%
Coca-Cola Co.	$1,325,000	2.50%	1/6/2040	964,891	0.01%

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Discovery Communications LLC	EUR1,000,000	1.90%	19/3/2027	963,987	0.01%
Citigroup, Inc.^	$1,000,000	5.32%	26/3/2041	963,486	0.01%
JPMBB Commercial Mortgage Securities Trust 2015	$1,004,426	3.80%	15/8/2048	962,756	0.01%
Spectra Energy Partners LP	$1,000,000	3.50%	15/3/2025	961,986	0.01%

Marsh & McLennan Cos, Inc.	$1,045,000	4.75%	15/3/2039	961,917	0.01%
Uniform Mortgage Backed Securities	$1,062,073	3.00%	1/1/2047	961,877	0.01%
Tennessee Valley Authority	$1,050,000	0.75%	15/5/2025	961,813	0.01%
Amgen, Inc.	$1,111,000	4.66%	15/6/2051	961,387	0.01%
Federal Home Loan Mortgage Corp.	$976,069	3.00%	25/1/2024	959,120	0.01%
Uniform Mortgage Backed Securities	$1,103,893	1.50%	1/7/2036	956,911	0.01%
Uniform Mortgage Backed Securities	$1,019,897	3.50%	1/8/2046	955,583	0.01%
Discover Financial Services	$992,000	3.75%	4/3/2025	955,336	0.01%
Fifth Third Bank NA	$1,059,000	2.25%	1/2/2027	955,130	0.01%
Federal Home Loan Banks	$1,000,000	3.25%	9/6/2028	954,491	0.01%
Nestle Holdings, Inc.	$1,000,000	0.38%	15/1/2024	954,468	0.01%
Eaton Capital Unlimited Co.	EUR1,000,000	0.13%	8/3/2026	952,991	0.01%
Salesforce, Inc.	$1,430,000	2.90%	15/7/2051	952,403	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	3.22%	25/3/2027	952,332	0.01%
Boeing Co.	$1,000,000	5.71%	1/5/2040	952,014	0.01%
Athene Global Funding	$1,000,000	0.95%	8/1/2024	951,825	0.01%
Uniform Mortgage Backed Securities	$1,050,548	3.00%	1/9/2042	951,550	0.01%
Wells Fargo Commercial Mortgage Trust 2015	$1,000,000	3.81%	15/12/2048	951,254	0.01%
Tennessee Valley Authority	$1,000,000	2.88%	1/2/2027	950,982	0.01%
Exelon Corp.	$1,000,000	3.40%	15/4/2026	950,358	0.01%
Federal Home Loan Banks	$950,000	4.50%	3/10/2024	949,991	0.01%
Federal Farm Credit Banks Funding Corp.	$1,000,000	0.25%	26/2/2024	949,391	0.01%
Metropolitan Life Global Funding I	$1,000,000	4.30%	25/8/2029	947,488	0.01%
Medtronic, Inc.	$999,000	4.38%	15/3/2035	947,461	0.01%
Otis Worldwide Corp.	$1,285,000	3.11%	15/2/2040	947,140	0.01%
Equitable Holdings, Inc.	$995,000	4.35%	20/4/2028	946,972	0.01%
Northwestern Mutual Global Funding	$1,000,000	0.60%	25/3/2024	946,865	0.01%
Oracle Corp.	$1,200,000	3.80%	15/11/2037	946,657	0.01%
GS Mortgage Securities Trust 2017	$1,025,000	3.43%	10/5/2050	945,992	0.01%
Union Pacific Corp.	$974,000	3.25%	15/1/2025	945,774	0.01%
JPMorgan Chase & Co.	$965,000	3.88%	10/9/2024	943,949	0.01%
Federal Home Loan Mortgage Corp.	$969,966	4.00%	1/8/2044	941,766	0.01%
Benchmark 2018-B7 Mortgage Trust^	$975,000	4.51%	15/5/2053	941,449	0.01%
Xcel Energy, Inc.	$1,100,000	2.60%	1/12/2029	939,535	0.01%
Fiserv, Inc.	$1,155,000	4.40%	1/7/2049	939,357	0.01%
ERAC USA Finance LLC	$995,000	5.63%	15/3/2042	939,084	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$1,080,000	3.55%	15/12/2029	938,616	0.01%
Thermo Fisher Scientific, Inc.	$1,000,000	1.22%	18/10/2024	938,505	0.01%
Berkshire Hathaway, Inc.	$1,000,000	4.50%	11/2/2043	938,294	0.01%
Mississippi Power Co.	$1,000,000	3.95%	30/3/2028	938,215	0.01%
Procter & Gamble Co.	$1,000,000	2.80%	25/3/2027	938,124	0.01%
Goldman Sachs Group, Inc.	$900,000	6.25%	1/2/2041	937,959	0.01%
International Paper Co.	$1,125,000	4.35%	15/8/2048	937,804	0.01%
Lowe's Cos, Inc.	$1,200,000	1.70%	15/10/2030	937,359	0.01%
Mastercard, Inc.	$1,150,000	3.65%	1/6/2049	937,121	0.01%
Hyatt Hotels Corp.	$1,000,000	1.80%	1/10/2024	936,981	0.01%
Citigroup, Inc.^	$1,000,000	0.98%	1/5/2025	936,127	0.01%
Comerica, Inc.	$1,000,000	4.00%	1/2/2029	935,923	0.01%
GLP Capital LP/GLP Financing II, Inc.	$950,000	5.75%	1/6/2028	935,486	0.01%
Bunge Ltd. Finance Corp.	$1,000,000	3.75%	25/9/2027	935,167	0.01%
Benchmark 2018-B6 Mortgage Trust	$1,000,000	4.00%	10/10/2051	934,582	0.01%
Gilead Sciences, Inc.	$950,000	3.70%	1/4/2024	934,407	0.01%

Raymond James Financial, Inc.	$970,000	4.65%	1/4/2030	933,644	0.01%
Omnicom Group, Inc.	$1,130,000	2.45%	30/4/2030	932,955	0.01%
Discovery Communications LLC	$955,000	3.80%	13/3/2024	932,854	0.01%
Wells Fargo Commercial Mortgage Trust 2017	$1,011,000	3.45%	15/7/2050	932,661	0.01%
O'Reilly Automotive, Inc.	$1,205,000	1.75%	15/3/2031	932,055	0.01%
Eaton Corp.	$1,000,000	4.15%	15/3/2033	931,672	0.01%
Morgan Stanley^	$1,500,000	2.80%	25/1/2052	931,527	0.01%
Crown Castle, Inc.	$1,425,000	3.25%	15/1/2051	930,870	0.01%
Walt Disney Co.	$1,000,000	3.80%	22/3/2030	930,687	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$1,000,000	3.60%	15/5/2050	929,179	0.01%
Principal Financial Group, Inc.	$1,000,000	3.10%	15/11/2026	928,514	0.01%
Federal Farm Credit Banks Funding Corp.	$950,000	3.25%	17/6/2024	928,425	0.01%
Abbott Ireland Financing DAC	EUR1,000,000	0.38%	19/11/2027	928,275	0.01%
Upjohn Finance BV	EUR1,000,000	1.36%	23/6/2027	927,563	0.01%

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Toyota Motor Credit Corp.	GBP900,000	0.75%	19/11/2026	927,496	0.01%
Molson Coors Beverage Co.	EUR900,000	1.25%	15/7/2024	927,465	0.01%
Discover Financial Services	$957,000	4.50%	30/1/2026	927,350	0.01%
CenterPoint Energy Houston Electric LLC	$970,000	4.85%	1/10/2052	925,684	0.01%
JPMorgan Chase & Co.^	$1,000,000	1.56%	10/12/2025	925,272	0.01%
Morgan Stanley Capital I Trust 2017	$1,000,000	3.53%	15/6/2050	925,135	0.01%
Northrop Grumman Corp.	$1,000,000	3.25%	15/1/2028	924,845	0.01%
Freeport-McMoRan, Inc.	$1,025,000	5.45%	15/3/2043	923,761	0.01%
UBS Commercial Mortgage Trust 2017	$1,000,000	3.46%	15/6/2050	923,121	0.01%
Verizon Communications, Inc.	$1,164,000	2.36%	15/3/2032	923,102	0.01%
Boeing Co.	$1,023,000	2.25%	15/6/2026	923,051	0.01%
Walmart, Inc.	GBP700,000	5.63%	27/3/2034	922,543	0.01%
Kraft Heinz Foods Co.	$1,000,000	5.20%	15/7/2045	921,463	0.01%
Time Warner Cable Enterprises LLC	$825,000	8.38%	15/7/2033	920,774	0.01%
CSAIL 2017-C8 Commercial Mortgage Trust	$1,000,000	3.39%	15/6/2050	919,623	0.01%
Uniform Mortgage Backed Securities	$1,013,029	3.00%	1/11/2042	919,396	0.01%
Federal Home Loan Mortgage Corp.	$955,881	4.00%	1/1/2046	919,382	0.01%
Bank of America Corp.^	$1,250,000	3.31%	22/4/2042	919,174	0.01%
Time Warner Cable LLC	$1,250,000	4.50%	15/9/2042	918,768	0.01%
Dell International LLC/EMC Corp.	$1,485,000	3.45%	15/12/2051	918,653	0.01%
Wyeth LLC	$850,000	5.95%	1/4/2037	918,626	0.01%
Honeywell International, Inc.	$900,000	5.00%	15/2/2033	917,523	0.01%
Federal National Mortgage Association	$1,000,000	0.63%	22/4/2025	916,991	0.01%
Federal Home Loan Banks	$1,000,000	0.50%	14/4/2025	916,875	0.01%
Halliburton Co.	$990,000	4.85%	15/11/2035	916,715	0.01%
US Treasury Note	$919,000	4.38%	31/10/2024	916,344	0.01%
Verizon Communications, Inc.	$1,071,000	4.52%	15/9/2048	916,252	0.01%
Bank of America Corp.^	$1,200,000	1.92%	24/10/2031	915,969	0.01%
Morgan Stanley^	$995,000	1.16%	21/10/2025	915,528	0.01%
Weyerhaeuser Co.	$1,000,000	4.00%	15/11/2029	915,171	0.01%
Federal National Mortgage Association	$975,000	3.61%	25/2/2031	914,518	0.01%
Amazon.com, Inc.	$1,275,000	3.10%	12/5/2051	913,637	0.01%
GE HealthCare Technologies, Inc.	$900,000	5.65%	15/11/2027	913,202	0.01%
CNH Industrial Capital LLC	$925,000	4.20%	15/1/2024	912,243	0.01%

Government National Mortgage Association	$1,007,524	3.00%	20/12/2047	911,801	0.01%
US Treasury Note	$935,000	3.00%	31/7/2024	911,771	0.01%
Hasbro, Inc.	$950,000	3.00%	19/11/2024	911,430	0.01%
New York Life Global Funding	$990,000	2.35%	14/7/2026	911,329	0.01%
American Express Co.	$1,000,000	2.55%	4/3/2027	910,657	0.01%
Government National Mortgage Association	$927,129	4.50%	20/2/2049	909,943	0.01%
Keurig Dr Pepper, Inc.	$1,000,000	4.05%	15/4/2032	909,929	0.01%
Oracle Corp.	$1,360,000	3.85%	1/4/2060	909,880	0.01%
Federal National Mortgage Association	$1,000,000	0.50%	17/6/2025	909,714	0.01%
Uniform Mortgage Backed Securities	$989,731	2.50%	1/11/2035	909,286	0.01%
Schlumberger Finance BV	EUR1,000,000	2.00%	6/5/2032	909,276	0.01%
Uniform Mortgage Backed Securities	$1,066,534	2.50%	1/3/2051	909,076	0.01%
Discover Bank	$986,000	3.45%	27/7/2026	908,190	0.01%
Brixmor Operating Partnership LP	$946,000	3.85%	1/2/2025	908,159	0.01%
Intel Corp.	$1,000,000	4.60%	25/3/2040	907,916	0.01%
Johnson & Johnson	$1,025,000	3.55%	1/3/2036	907,547	0.01%
Uniform Mortgage Backed Securities	$987,838	3.50%	1/5/2051	906,567	0.01%
Pacific Gas & Electric Co.	$1,000,000	4.55%	1/7/2030	906,506	0.01%
DTE Energy Co.	$1,000,000	1.05%	1/6/2025	906,028	0.01%
GE HealthCare Technologies, Inc.	$900,000	5.60%	15/11/2025	905,442	0.01%
Fifth Third Bank NA	$946,000	3.85%	15/3/2026	903,078	0.01%
Exxon Mobil Corp.	EUR1,000,000	0.52%	26/6/2028	903,068	0.01%
Federal Home Loan Banks	$925,000	2.50%	13/2/2024	902,088	0.01%
Apple, Inc.	$950,000	3.20%	11/5/2027	901,769	0.01%
Government National Mortgage Association	$960,716	3.50%	15/8/2043	901,075	0.01%
Amgen, Inc.	$1,400,000	3.00%	15/1/2052	899,854	0.01%
International Business Machines Corp.	$1,045,000	4.15%	15/5/2039	899,728	0.01%
Government National Mortgage Association	$956,815	3.50%	20/5/2046	896,753	0.01%
Williams Cos, Inc.	$920,000	3.90%	15/1/2025	896,500	0.01%
Broadcom, Inc.	$1,000,000	4.15%	15/11/2030	895,876	0.01%
Albemarle Corp.	$980,000	5.65%	1/6/2052	894,454	0.01%
Wells Fargo & Co.^	$1,250,000	3.07%	30/4/2041	893,609	0.01%
Uniform Mortgage Backed Securities	$969,460	3.00%	1/9/2036	892,997	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	1.55%	25/1/2027	892,180	0.01%
KLA Corp.	$925,000	5.25%	15/7/2062	891,706	0.01%
Comcast Corp.	GBP900,000	1.50%	20/2/2029	890,413	0.01%
Uniform Mortgage Backed Securities	$1,098,395	1.50%	1/3/2041	889,692	0.01%

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New York Life Global Funding	$1,000,000	0.85%	15/1/2026	888,843	0.01%
Walmart, Inc.	$915,000	2.85%	8/7/2024	888,465	0.01%
AT&T, Inc.	$1,050,000	1.65%	1/2/2028	888,338	0.01%
Apple, Inc.	$912,000	2.85%	11/5/2024	888,251	0.01%
Government National Mortgage Association	$977,892	3.00%	20/1/2043	888,247	0.01%
Franklin Resources, Inc.	$1,155,000	1.60%	30/10/2030	888,011	0.01%
KeyBank NA	$923,000	3.30%	1/6/2025	887,885	0.01%
Coterra Energy, Inc.	$950,000	3.90%	15/5/2027	887,843	0.01%
Comcast Corp.	$1,500,000	2.45%	15/8/2052	886,696	0.01%
Federal Home Loan Mortgage Corp.	$1,175,000	2.18%	25/8/2036	886,669	0.01%
Goldman Sachs Group, Inc.^	$1,300,000	2.91%	21/7/2042	886,310	0.01%
McKesson Corp.	EUR900,000	1.63%	30/10/2026	886,252	0.01%

Duke Energy Florida LLC	$1,035,000	2.50%	1/12/2029	886,050	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	2.54%	25/10/2029	885,840	0.01%
Goldman Sachs Group, Inc.	EUR1,000,000	1.25%	7/2/2029	885,786	0.01%
Goldman Sachs Group, Inc.^	$1,080,000	4.02%	31/10/2038	885,778	0.01%
Citigroup, Inc.^	$1,070,000	3.88%	24/1/2039	885,526	0.01%
Amgen, Inc.	$1,060,000	4.40%	1/5/2045	885,519	0.01%
McDonald's Corp.	$910,000	3.70%	30/1/2026	885,456	0.01%
Citigroup Commercial Mortgage Trust 2015	$931,786	3.52%	10/9/2058	885,312	0.01%
CNA Financial Corp.	$900,000	3.95%	15/5/2024	884,509	0.01%
DTE Electric Co.	$1,225,000	3.25%	1/4/2051	884,043	0.01%
Mastercard, Inc.	$900,000	3.38%	1/4/2024	883,651	0.01%
Broadcom, Inc.	$1,000,000	4.30%	15/11/2032	882,844	0.01%
Bank of America Corp.^	$930,000	5.02%	22/7/2033	882,366	0.01%
Uniform Mortgage Backed Securities	$925,452	4.00%	1/7/2048	882,169	0.01%
Marsh & McLennan Cos, Inc.	$900,000	3.50%	3/6/2024	881,272	0.01%
Securian Financial Group, Inc.	$1,090,000	4.80%	15/4/2048	880,963	0.01%
Government National Mortgage Association	$980,243	3.00%	20/5/2050	880,205	0.01%
Chubb Corp.	$790,000	6.50%	15/5/2038	879,413	0.01%
Government National Mortgage Association	$970,207	3.00%	20/1/2047	878,132	0.01%
Goldman Sachs Group, Inc.	$1,000,000	4.75%	21/10/2045	877,981	0.01%
Uniform Mortgage Backed Securities	$953,331	2.50%	1/9/2034	877,470	0.01%
Government National Mortgage Association	$1,041,057	2.00%	20/9/2050	876,739	0.01%
Government National Mortgage Association	$912,094	4.00%	20/12/2047	876,256	0.01%
Uniform Mortgage Backed Securities	$1,038,487	2.00%	1/3/2041	875,862	0.01%
Federal Home Loan Mortgage Corp.^	$950,000	3.50%	25/7/2032	875,209	0.01%
Union Pacific Corp.	$969,000	2.15%	5/2/2027	875,147	0.01%
Uniform Mortgage Backed Securities	$925,227	4.00%	1/10/2052	875,111	0.01%
UBS3 Commercial Mortgage Trust 2014	$900,000	3.82%	10/6/2047	875,036	0.01%
JPMorgan Chase & Co.^	$900,000	3.22%	1/3/2025	874,731	0.01%
Federal Home Loan Mortgage Corp.^	$900,000	3.92%	25/9/2028	874,675	0.01%
Thermo Fisher Scientific, Inc.	EUR1,300,000	1.88%	1/10/2049	872,862	0.01%
Kraft Heinz Foods Co.	$1,000,000	4.88%	1/10/2049	872,670	0.01%
Intel Corp.	$1,000,000	4.75%	25/3/2050	871,985	0.01%
Government National Mortgage Association	$937,657	3.50%	20/7/2049	871,926	0.01%
Berkshire Hathaway Finance Corp.	$800,000	5.75%	15/1/2040	871,859	0.01%
Federal National Mortgage Association	$982,138	2.47%	25/8/2029	871,802	0.01%
Gilead Sciences, Inc.	$945,000	4.80%	1/4/2044	871,730	0.01%
Altria Group, Inc.	$950,000	5.80%	14/2/2039	871,265	0.01%
Amazon.com, Inc.	$925,000	3.15%	22/8/2027	870,887	0.01%
Uniform Mortgage Backed Securities	$1,073,995	1.50%	1/7/2041	869,906	0.01%
Uniform Mortgage Backed Securities	$939,263	3.50%	1/9/2045	869,903	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	$905,000	3.60%	15/4/2026	868,981	0.01%
Duke Energy Carolinas LLC	$1,050,000	4.00%	30/9/2042	867,945	0.01%
Mars, Inc.	$1,000,000	0.88%	16/7/2026	867,866	0.01%
Berkshire Hathaway Energy Co.	$825,000	6.13%	1/4/2036	866,701	0.01%
Texas Instruments, Inc.	$980,000	3.88%	15/3/2039	864,733	0.01%
Tennessee Valley Authority	$1,100,000	1.50%	15/9/2031	863,515	0.01%
Goldman Sachs Group, Inc.^	$1,000,000	4.41%	23/4/2039	862,258	0.01%
Federal National Mortgage Association^	$1,100,000	1.25%	25/1/2031	861,014	0.01%
Ally Financial, Inc.	$1,100,000	2.20%	2/11/2028	860,502	0.01%
HCA, Inc.	$1,000,000	3.50%	1/9/2030	860,405	0.01%

Teachers Insurance & Annuity Association of America	$940,000	4.90%	15/9/2044	859,963	0.01%
Duke Energy Carolinas LLC	$1,000,000	2.45%	15/8/2029	859,626	0.01%
Royalty Pharma plc	$1,100,000	2.20%	2/9/2030	859,504	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	1.66%	25/8/2028	859,185	0.01%
Truist Bank	$873,000	4.05%	3/11/2025	858,836	0.01%
Home Depot, Inc.	$925,000	2.80%	14/9/2027	858,045	0.01%
Chevron USA, Inc.	$1,000,000	1.02%	12/8/2027	857,925	0.01%

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Uniform Mortgage Backed Securities	$1,112,849	1.50%	1/9/2051	857,648	0.01%
International Business Machines Corp.	$900,000	3.30%	15/5/2026	856,666	0.01%
Equitable Holdings, Inc.	$975,000	5.00%	20/4/2048	856,006	0.01%
John Deere Capital Corp.	$878,000	3.45%	13/3/2025	855,263	0.01%
NBCUniversal Media LLC	$975,000	4.45%	15/1/2043	855,236	0.01%
VICI Properties LP	$900,000	4.75%	15/2/2028	854,961	0.01%
Burlington Northern Santa Fe LLC	$1,000,000	4.15%	1/4/2045	854,891	0.01%
Benchmark 2018-B4 Mortgage Trust^	$900,000	4.12%	15/7/2051	854,800	0.01%
Cigna Corp.	$875,000	3.50%	15/6/2024	854,483	0.01%
Aon Corp.	$1,000,000	2.80%	15/5/2030	853,827	0.01%
Verizon Communications, Inc.	$1,391,000	2.99%	30/10/2056	853,659	0.01%
Mastercard, Inc.	$1,200,000	2.95%	15/3/2051	853,108	0.01%
Toyota Motor Credit Corp.	$1,000,000	1.15%	13/8/2027	852,562	0.01%
Goldman Sachs Group, Inc.	$965,000	4.80%	8/7/2044	852,516	0.01%
MPLX LP	$1,000,000	5.20%	1/12/2047	852,187	0.01%
Stellantis NV	EUR1,000,000	0.75%	18/1/2029	851,028	0.01%
International Business Machines Corp.	$1,025,000	4.25%	15/5/2049	850,721	0.01%
Uniform Mortgage Backed Securities	$879,733	3.50%	1/7/2033	850,325	0.01%
Uniform Mortgage Backed Securities	$926,282	2.50%	1/8/2036	849,695	0.01%
HCA, Inc.	$955,000	5.50%	15/6/2047	849,549	0.01%
Uniform Mortgage Backed Securities	$884,056	3.00%	1/7/2030	848,789	0.01%
Bank of America Corp.^	$905,000	0.98%	22/4/2025	848,241	0.01%
Exelon Corp.	$1,000,000	4.45%	15/4/2046	848,044	0.01%
American Tower Corp.	EUR1,000,000	0.88%	21/5/2029	847,947	0.01%
Government National Mortgage Association	$903,027	3.50%	20/9/2045	847,838	0.01%
Apple, Inc.	$1,000,000	1.40%	5/8/2028	847,331	0.01%
PNC Bank NA	$878,000	3.25%	1/6/2025	846,188	0.01%
ConocoPhillips Co.	$1,060,000	4.03%	15/3/2062	846,124	0.01%
HCA, Inc.	$1,000,000	3.63%	15/3/2032	845,826	0.01%
Target Corp.	$965,000	4.00%	1/7/2042	844,866	0.01%
Union Pacific Corp.	$1,087,000	3.84%	20/3/2060	843,856	0.01%
Regions Financial Corp.	$900,000	2.25%	18/5/2025	841,743	0.01%
Uniform Mortgage Backed Securities	$875,217	4.00%	1/2/2049	841,735	0.01%
Bank of America Corp.^	$1,000,000	2.09%	14/6/2029	841,168	0.01%
Uniform Mortgage Backed Securities	$937,141	3.00%	1/8/2046	841,105	0.01%
Xilinx, Inc.	$1,000,000	2.38%	1/6/2030	840,775	0.01%
Oracle Corp.	$844,000	6.13%	8/7/2039	840,364	0.01%
Baxter International, Inc.	$1,100,000	1.73%	1/4/2031	840,204	0.01%
Home Depot, Inc.	$1,050,000	1.88%	15/9/2031	839,693	0.01%
JPMorgan Chase & Co.	$900,000	2.95%	1/10/2026	839,592	0.01%
BANK 2018	$900,000	3.95%	15/8/2061	839,289	0.01%

General Motors Co.	$900,000	5.60%	15/10/2032	839,287	0.01%
Coca-Cola Co.	$1,000,000	2.25%	5/1/2032	838,006	0.01%
Goldman Sachs Group, Inc.	$865,000	3.75%	22/5/2025	837,364	0.01%
Pfizer, Inc.	$690,000	7.20%	15/3/2039	836,918	0.01%
Government National Mortgage Association	$897,931	3.50%	20/2/2049	836,579	0.01%
JPMorgan Chase & Co.	$900,000	3.63%	1/12/2027	835,703	0.01%
Athene Holding Ltd.	$829,000	6.15%	3/4/2030	835,321	0.01%
Uniform Mortgage Backed Securities	$909,078	2.50%	1/10/2035	835,192	0.01%
DR Horton, Inc.	$897,000	2.60%	15/10/2025	834,387	0.01%
McDonald's Corp.	$900,000	4.88%	9/12/2045	834,304	0.01%
Government National Mortgage Association	$893,976	3.50%	20/10/2047	834,064	0.01%
Berkshire Hathaway Finance Corp.	$1,000,000	1.85%	12/3/2030	833,687	0.01%
Southern California Edison Co.	$800,000	6.00%	15/1/2034	833,498	0.01%
NIKE, Inc.	$1,025,000	3.25%	27/3/2040	832,470	0.01%
AT&T, Inc.	$1,000,000	2.75%	1/6/2031	830,354	0.01%
Honeywell International, Inc.	EUR830,000	2.25%	22/2/2028	830,038	0.01%
John Deere Financial, Inc.	CAD1,305,000	1.34%	8/9/2027	829,582	0.01%
Federal Home Loan Mortgage Corp.	$914,909	3.00%	1/1/2043	829,555	0.01%
PNC Financial Services Group, Inc.	$896,000	2.60%	23/7/2026	829,515	0.01%
NRG Energy, Inc.	$1,000,000	2.45%	2/12/2027	829,430	0.01%
Bank of America Corp.^	$1,050,000	4.08%	20/3/2051	829,299	0.01%
Coca-Cola Co.	EUR800,000	0.50%	8/3/2024	829,101	0.01%
Nevada Power Co.	$880,000	3.70%	1/5/2029	828,523	0.01%
Walt Disney Co.	$1,250,000	2.75%	1/9/2049	828,381	0.01%
Equinix, Inc.	$1,000,000	1.55%	15/3/2028	827,881	0.01%
Enterprise Products Operating LLC	$970,000	2.80%	31/1/2030	826,388	0.01%
UnitedHealth Group, Inc.	$750,000	6.05%	15/2/2063	825,861	0.01%
Indiana Michigan Power Co.	$875,000	3.85%	15/5/2028	824,745	0.01%
Carrier Global Corp.	$1,000,000	2.70%	15/2/2031	824,631	0.01%
Pacific Life Global Funding II	$1,000,000	1.45%	20/1/2028	824,299	0.01%

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State Street Corp.^	$875,000	4.42%	13/5/2033	824,249	0.01%
Government National Mortgage Association	$839,623	4.50%	20/9/2048	824,059	0.01%
Warnermedia Holdings, Inc.	$950,000	4.05%	15/3/2029	823,372	0.01%
Quanta Services, Inc.	$1,000,000	2.90%	1/10/2030	823,352	0.01%
Verizon Communications, Inc.	$1,000,000	2.55%	21/3/2031	822,997	0.01%
Bank of America Corp.^	$1,000,000	4.33%	15/3/2050	822,500	0.01%
CVS Health Corp.	$1,050,000	1.88%	28/2/2031	822,333	0.01%
Uniform Mortgage Backed Securities	$907,187	3.00%	1/5/2043	821,544	0.01%
Home Depot, Inc.	$1,050,000	3.63%	15/4/2052	820,678	0.01%
Procter & Gamble Co.	$1,045,000	1.20%	29/10/2030	820,418	0.01%
Amgen, Inc.	$970,000	2.45%	21/2/2030	818,517	0.01%
Energy Transfer LP	$1,000,000	5.00%	15/5/2044	817,986	0.01%
Tennessee Valley Authority	$700,000	7.13%	1/5/2030	816,898	0.01%
Citigroup, Inc.^	$885,000	4.08%	23/4/2029	816,142	0.01%
Federal Home Loan Mortgage Corp.	$881,915	3.50%	1/6/2048	815,796	0.01%
UnitedHealth Group, Inc.	$750,000	5.88%	15/2/2053	814,306	0.01%
Visa, Inc.	$1,075,000	2.70%	15/4/2040	814,214	0.01%
Apple, Inc.	$850,000	3.35%	9/2/2027	813,695	0.01%
AbbVie, Inc.	$900,000	4.30%	14/5/2036	813,583	0.01%

Raytheon Technologies Corp.	$895,000	4.45%	16/11/2038	813,560	0.01%
Union Pacific Corp.	$825,000	3.65%	15/2/2024	813,048	0.01%
Oracle Corp.	$980,000	2.88%	25/3/2031	813,039	0.01%
Norfolk Southern Corp.	$950,000	3.00%	15/3/2032	812,936	0.01%
Home Depot, Inc.	$883,000	2.50%	15/4/2027	812,186	0.01%
Pacific Gas & Electric Co.	$1,035,000	4.95%	1/7/2050	810,877	0.01%
Uniform Mortgage Backed Securities	$924,000	3.00%	1/1/2053	810,206	0.01%
Home Depot, Inc.	$850,000	3.00%	1/4/2026	808,936	0.01%
Citigroup, Inc.^	$1,000,000	2.57%	3/6/2031	808,862	0.01%
Caterpillar, Inc.	$950,000	3.80%	15/8/2042	808,485	0.01%
Rochester Gas & Electric Corp.	$880,000	3.10%	1/6/2027	808,135	0.01%
Federal Home Loan Mortgage Corp.	$850,000	3.56%	25/1/2029	807,894	0.01%
Goldman Sachs Group, Inc.	$900,000	3.80%	15/3/2030	807,663	0.01%
Athene Global Funding	$1,000,000	1.99%	19/8/2028	807,520	0.01%
Comcast Corp.	$1,013,000	4.00%	1/11/2049	806,905	0.01%
Halliburton Co.	$910,000	5.00%	15/11/2045	806,791	0.01%
Walt Disney Co.	$1,000,000	3.50%	13/5/2040	806,436	0.01%
CVS Health Corp.	$1,175,000	2.70%	21/8/2040	804,908	0.01%
Athene Global Funding	EUR893,000	0.37%	10/9/2026	804,854	0.01%
Simon Property Group LP	$1,000,000	2.65%	1/2/2032	804,260	0.01%
Federal Home Loan Mortgage Corp.	$820,539	4.50%	1/1/2049	804,175	0.01%
Wells Fargo & Co.	EUR1,000,000	0.63%	14/8/2030	803,692	0.01%
Charles Schwab Corp.	$845,000	0.75%	18/3/2024	803,183	0.01%
Mastercard, Inc.	$850,000	2.95%	21/11/2026	802,044	0.01%
Discovery Communications LLC	GBP700,000	2.50%	20/9/2024	799,799	0.01%
Apple, Inc.	$1,000,000	1.70%	5/8/2031	799,727	0.01%
Thermo Fisher Scientific, Inc.	$1,085,000	2.80%	15/10/2041	799,589	0.01%
Humana, Inc.	$815,000	3.85%	1/10/2024	798,925	0.01%
Uniform Mortgage Backed Securities	$882,963	3.00%	1/2/2047	798,452	0.01%
Starbucks Corp.	$1,100,000	3.50%	15/11/2050	798,014	0.01%
Federal Home Loan Mortgage Corp.	$854,341	3.50%	1/12/2044	797,409	0.01%
Uniform Mortgage Backed Securities	$803,891	4.50%	1/4/2041	795,836	0.01%
Energy Transfer LP	$821,000	4.05%	15/3/2025	795,533	0.01%
Boston Properties LP	$1,100,000	2.45%	1/10/2033	795,482	0.01%
Uniform Mortgage Backed Securities	$853,792	3.50%	1/1/2049	795,334	0.01%
CenterPoint Energy, Inc.	$925,000	2.95%	1/3/2030	795,139	0.01%
Citigroup Commercial Mortgage Trust 2016	$850,000	3.31%	10/4/2049	794,468	0.01%
Uniform Mortgage Backed Securities	$913,378	2.50%	1/1/2041	794,221	0.01%
Government National Mortgage Association	$845,792	3.50%	20/7/2045	794,102	0.01%
AT&T, Inc.	EUR800,000	1.80%	5/9/2026	793,579	0.01%
Goldman Sachs Group, Inc.^	$825,000	3.27%	29/9/2025	793,364	0.01%
Oracle Corp.	$1,100,000	3.95%	25/3/2051	792,541	0.01%
WFRBS Commercial Mortgage Trust 2014	$825,000	3.63%	15/11/2047	792,380	0.01%
Valero Energy Corp.	$820,000	4.35%	1/6/2028	791,956	0.01%
President & Fellows of Harvard College	$800,000	4.88%	15/10/2040	791,387	0.01%
CVS Health Corp.	$810,000	3.88%	20/7/2025	790,819	0.01%
Federal Home Loan Mortgage Corp.	$833,195	3.00%	1/11/2030	790,147	0.01%
Goldman Sachs Group, Inc.^	$1,000,000	2.65%	21/10/2032	789,321	0.01%
Teachers Insurance & Annuity Association of America	$955,000	4.27%	15/5/2047	789,213	0.01%
Government National Mortgage Association	$871,898	3.00%	20/3/2046	789,153	0.01%
Fox Corp.	$880,000	5.58%	25/1/2049	788,841	0.01%

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Eli Lilly & Co.	$1,250,000	2.25%	15/5/2050	787,678	0.01%
Santander Holdings USA, Inc.	$805,000	4.50%	17/7/2025	787,418	0.01%
Broadcom, Inc.	$1,000,000	2.45%	15/2/2031	787,291	0.01%
Crown Castle, Inc.	$1,000,000	2.10%	1/4/2031	787,048	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$1,025,000	3.00%	15/5/2032	786,325	0.01%
Oracle Corp.	$1,070,000	4.00%	15/7/2046	785,802	0.01%
Protective Life Global Funding	$825,000	3.22%	28/3/2025	785,352	0.01%
Pioneer Natural Resources Co.	$1,000,000	1.90%	15/8/2030	784,685	0.01%
NIKE, Inc.	$850,000	2.38%	1/11/2026	784,673	0.01%
General Motors Co.	$800,000	6.60%	1/4/2036	784,552	0.01%
Progress Energy, Inc.	$775,000	6.00%	1/12/2039	784,312	0.01%
BP Capital Markets America, Inc.	$1,050,000	3.06%	17/6/2041	783,064	0.01%
Morgan Stanley^	$1,000,000	2.51%	20/10/2032	781,586	0.01%
Crown Castle, Inc.	$800,000	4.45%	15/2/2026	781,351	0.01%
American Honda Finance Corp.	$800,000	2.90%	16/2/2024	781,131	0.01%
Activision Blizzard, Inc.	$1,000,000	1.35%	15/9/2030	781,067	0.01%
Automatic Data Processing, Inc.	$1,000,000	1.25%	1/9/2030	780,993	0.01%
Becton Dickinson Euro Finance Sarl	EUR800,000	1.21%	4/6/2026	780,772	0.01%
Colonial Enterprises, Inc.	$900,000	3.25%	15/5/2030	780,032	0.01%
Philip Morris International, Inc.	$925,000	4.50%	20/3/2042	779,866	0.01%
Bank of America Corp.^	$800,000	3.46%	15/3/2025	779,397	0.01%
Berkshire Hathaway Finance Corp.	$850,000	4.40%	15/5/2042	779,201	0.01%
Discover Financial Services	$800,000	3.95%	6/11/2024	778,914	0.01%
Ovintiv, Inc.	$770,000	6.50%	15/8/2034	778,800	0.01%
Trustees of Princeton University	$1,150,000	2.52%	1/7/2050	777,261	0.01%
UnitedHealth Group, Inc.	$1,145,000	3.13%	15/5/2060	776,432	0.01%
UnitedHealth Group, Inc.	$900,000	4.25%	15/4/2047	776,034	0.01%
AT&T, Inc.	$841,000	4.90%	15/8/2037	774,466	0.01%
Morgan Stanley Capital I Trust 2016	$824,000	3.33%	15/3/2049	774,250	0.01%
ERAC USA Finance LLC	$945,000	4.50%	15/2/2045	773,648	0.01%
Bayer US Finance LLC	$800,000	3.38%	8/10/2024	772,709	0.01%
MassMutual Global Funding II	$800,000	2.75%	22/6/2024	772,373	0.01%
Uniform Mortgage Backed Securities	$900,981	2.50%	1/11/2049	772,073	0.01%
Pfizer, Inc.	$875,000	3.90%	15/3/2039	772,031	0.01%
Uniform Mortgage Backed Securities	$809,199	4.00%	1/4/2048	772,024	0.01%
Coca-Cola Co.	EUR900,000	0.40%	6/5/2030	771,981	0.01%
Constellation Energy Generation LLC	$800,000	5.75%	1/10/2041	769,938	0.01%
Roper Technologies, Inc.	$1,000,000	1.75%	15/2/2031	769,839	0.01%
Global Payments, Inc.	$817,000	2.65%	15/2/2025	769,291	0.01%
Walt Disney Co.	$800,000	3.70%	23/3/2027	769,237	0.01%
UnitedHealth Group, Inc.	$830,000	4.75%	15/5/2052	769,180	0.01%
S&P Global, Inc.	$1,000,000	1.25%	15/8/2030	769,092	0.01%
Simon International Finance SCA	EUR1,000,000	1.13%	19/3/2033	769,092	0.01%
Uniform Mortgage Backed Securities	$766,054	5.00%	1/3/2049	769,053	0.01%
Cigna Corp.	$825,000	4.80%	15/8/2038	768,796	0.01%
American International Group, Inc.	EUR800,000	1.88%	21/6/2027	768,594	0.01%
Progressive Corp.	$955,000	3.95%	26/3/2050	768,370	0.01%
Toyota Motor Credit Corp.	$750,000	5.45%	10/11/2027	767,728	0.01%

Uniform Mortgage Backed Securities	$804,629	4.00%	1/9/2047	767,664	0.01%
Government National Mortgage Association	$816,109	3.50%	20/1/2046	766,233	0.01%
Comcast Corp.	$1,045,000	3.40%	15/7/2046	766,092	0.01%
Philip Morris International, Inc.	$950,000	4.25%	10/11/2044	765,378	0.01%
US Treasury Note	$781,000	3.25%	31/8/2024	764,709	0.01%
Caterpillar, Inc.	$1,000,000	3.25%	9/4/2050	764,300	0.01%
Bank of America Corp.	$750,000	6.11%	29/1/2037	763,549	0.01%
Enterprise Products Operating LLC^	$990,000	5.38%	15/2/2078	762,755	0.01%
General Dynamics Corp.	$800,000	3.75%	15/5/2028	762,565	0.01%
Goldman Sachs Group, Inc.^	$1,000,000	1.99%	27/1/2032	761,231	0.01%
Uniform Mortgage Backed Securities	$847,558	3.00%	1/9/2046	761,051	0.01%
Morgan Stanley^	$800,000	4.21%	20/4/2028	759,875	0.01%
Prologis Euro Finance LLC	EUR1,000,000	0.50%	16/2/2032	759,417	0.01%
Prudential Financial, Inc.	$850,000	4.60%	15/5/2044	759,351	0.01%
Prologis LP	$1,000,000	1.25%	15/10/2030	759,057	0.01%
Federal Home Loan Mortgage Corp.	$810,093	2.50%	1/12/2030	759,017	0.01%
State of California	$625,000	7.30%	1/10/2039	758,395	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	1.94%	25/2/2035	758,116	0.01%
Federal Home Loan Mortgage Corp.	$850,000	2.65%	25/11/2029	757,384	0.01%
Goldman Sachs Group, Inc.^	$875,000	1.54%	10/9/2027	755,915	0.01%
Brixmor Operating Partnership LP	$795,000	4.13%	15/6/2026	755,587	0.01%
Celanese US Holdings LLC	$765,000	6.17%	15/7/2027	755,514	0.01%

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Mars, Inc.	$1,000,000	1.63%	16/7/2032	754,280	0.01%
Uniform Mortgage Backed Securities	$855,910	3.00%	1/10/2051	754,167	0.01%
United Parcel Service, Inc.	$782,000	2.80%	15/11/2024	754,078	0.01%
Georgia Power Co.	$800,000	5.13%	15/5/2052	753,876	0.01%
Enstar Group Ltd.	$825,000	4.95%	1/6/2029	753,662	0.01%
Uniform Mortgage Backed Securities	$779,184	4.00%	1/2/2041	753,245	0.01%
Air Lease Corp.	$900,000	3.00%	1/2/2030	752,952	0.01%
Amazon.com, Inc.	$750,000	4.70%	29/11/2024	749,669	0.01%
PG&E Wildfire Recovery Funding LLC	$800,000	4.26%	1/6/2036	749,560	0.01%
CVS Health Corp.	$900,000	4.13%	1/4/2040	749,110	0.01%
Walt Disney Co.	CAD1,090,000	3.06%	30/3/2027	748,231	0.01%
Evergy, Inc.	$865,000	2.90%	15/9/2029	747,775	0.01%
Utah Acquisition Sub, Inc.	$800,000	3.95%	15/6/2026	747,670	0.01%
Omnicom Finance Holdings plc	EUR800,000	0.80%	8/7/2027	746,777	0.01%
Georgia-Pacific LLC	$900,000	2.30%	30/4/2030	746,704	0.01%
AT&T, Inc.	$875,000	4.75%	15/5/2046	746,685	0.01%
Evergy Missouri West, Inc.	$750,000	5.15%	15/12/2027	746,582	0.01%
Government National Mortgage Association	$821,664	3.00%	20/12/2042	746,340	0.01%
Government National Mortgage Association	$829,970	3.00%	20/1/2050	746,198	0.01%
Goldman Sachs Group, Inc.^	CAD1,050,000	3.31%	31/10/2025	745,928	0.01%
Burlington Northern Santa Fe LLC	$775,000	3.00%	1/4/2025	745,435	0.01%
Alexandria Real Estate Equities, Inc.	$1,000,000	1.88%	1/2/2033	745,058	0.01%
Baxter International, Inc.	$800,000	1.32%	29/11/2024	744,811	0.01%
Old Republic International Corp.	$750,000	4.88%	1/10/2024	743,824	0.01%
JPMorgan Chase & Co.^	$895,000	3.88%	24/7/2038	743,219	0.01%
Keurig Dr Pepper, Inc.	$875,000	4.50%	15/11/2045	743,195	0.01%
Federal Home Loan Mortgage Corp.	$767,907	4.00%	1/1/2047	742,895	0.01%

Federal Home Loan Mortgage Corp.	$850,000	1.60%	25/12/2027	742,567	0.01%
Dow Chemical Co.	EUR800,000	0.50%	15/3/2027	742,323	0.01%
Amgen, Inc.	$950,000	2.00%	15/1/2032	740,635	0.01%
Kraft Heinz Foods Co.	$775,000	3.88%	15/5/2027	740,467	0.01%
Uniform Mortgage Backed Securities	$813,507	3.50%	1/2/2052	740,026	0.01%
FedEx Corp.	$800,000	3.40%	15/2/2028	739,792	0.01%
HCA, Inc.	$925,000	4.38%	15/3/2042	739,246	0.01%
Uniform Mortgage Backed Securities	$852,976	2.50%	1/7/2049	738,426	0.01%
Bank of America Corp.^	$800,000	1.53%	6/12/2025	737,995	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,000,000	2.30%	1/2/2032	737,960	0.01%
Discover Bank	$771,000	4.25%	13/3/2026	737,449	0.01%
Pfizer, Inc.	$850,000	4.00%	15/3/2049	737,359	0.01%
Amazon.com, Inc.	$850,000	4.25%	22/8/2057	737,195	0.01%
Paramount Global	$820,000	2.90%	15/1/2027	736,077	0.01%
PepsiCo, Inc.	EUR917,000	0.75%	14/10/2033	735,618	0.01%
United Parcel Service, Inc.	EUR700,000	0.38%	15/11/2023	732,994	0.01%
Berkshire Hathaway, Inc.	EUR900,000	1.63%	16/3/2035	732,662	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$750,000	6.38%	23/10/2035	732,453	0.01%
Burlington Northern Santa Fe LLC	$1,000,000	3.30%	15/9/2051	732,448	0.01%
Paramount Global	$1,058,000	4.38%	15/3/2043	731,053	0.01%
Visa, Inc.	$775,000	4.15%	14/12/2035	730,681	0.01%
PayPal Holdings, Inc.	$800,000	5.05%	1/6/2052	730,131	0.01%
State Board of Administration Finance Corp.	$800,000	1.26%	1/7/2025	730,089	0.01%
Corning, Inc.	¥100,000,000	0.99%	10/8/2027	728,863	0.01%
General Motors Financial Co., Inc.	$750,000	4.00%	15/1/2025	728,156	0.01%
GSK Consumer Healthcare Capital US LLC	$750,000	3.02%	24/3/2024	727,655	0.01%
Uniform Mortgage Backed Securities	$739,647	4.50%	1/8/2049	727,095	0.01%
State of California	$575,000	7.55%	1/4/2039	726,409	0.01%
Digital Euro Finco LLC	EUR700,000	2.63%	15/4/2024	724,688	0.01%
Uniform Mortgage Backed Securities	$759,273	4.00%	1/12/2047	724,391	0.01%
Ares Capital Corp.	$750,000	4.20%	10/6/2024	724,131	0.01%
Morgan Stanley^	$725,000	5.60%	24/3/2051	724,109	0.01%
International Business Machines Corp.	$1,000,000	2.85%	15/5/2040	724,067	0.01%
Uniform Mortgage Backed Securities	$768,352	3.00%	1/7/2033	723,587	0.01%
Newmont Corp.	$900,000	2.25%	1/10/2030	723,517	0.01%
Citigroup, Inc.	$775,000	4.13%	25/7/2028	722,542	0.01%
Nuveen LLC	$775,000	4.00%	1/11/2028	722,299	0.01%
Government National Mortgage Association	$810,181	3.00%	20/9/2052	722,133	0.01%
Aon Corp.	$750,000	4.50%	15/12/2028	722,128	0.01%
Government National Mortgage Association	$742,703	4.00%	20/10/2043	722,123	0.01%
Uniform Mortgage Backed Securities	$771,684	3.50%	1/7/2043	721,610	0.01%
Apple, Inc.	$1,085,000	2.65%	11/5/2050	721,547	0.01%

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Federal Home Loan Banks	$800,000	0.38%	4/9/2025	721,319	0.01%
John Deere Capital Corp.	$750,000	0.90%	10/1/2024	720,991	0.01%
CSX Corp.	$1,000,000	3.35%	15/9/2049	720,486	0.01%
Government National Mortgage Association	$774,926	3.50%	20/2/2050	720,080	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$735,000	4.65%	15/10/2025	719,688	0.01%

HP, Inc.	$765,000	5.50%	15/1/2033	719,582	0.01%
Aflac, Inc.	$795,000	3.60%	1/4/2030	719,300	0.01%
American Water Capital Corp.	$780,000	2.95%	1/9/2027	719,286	0.01%
Pacific LifeCorp	$750,000	5.40%	15/9/2052	719,086	0.01%
Government National Mortgage Association	$773,002	3.50%	20/9/2049	718,501	0.01%
Walmart, Inc.	$985,000	2.95%	24/9/2049	718,458	0.01%
Walt Disney Co.	$935,000	3.80%	13/5/2060	718,370	0.01%
American Honda Finance Corp.	GBP700,000	1.50%	19/10/2027	717,855	0.01%
McDonald's Corp.	GBP700,000	3.75%	31/5/2038	717,656	0.01%
Uniform Mortgage Backed Securities	$804,146	2.00%	1/7/2035	717,089	0.01%
Northrop Grumman Corp.	$725,000	5.25%	1/5/2050	717,073	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$750,000	4.44%	15/9/2061	717,070	0.01%
Bank of America Corp.	$750,000	3.50%	19/4/2026	716,167	0.01%
Government National Mortgage Association	$760,556	3.50%	20/10/2042	715,679	0.01%
DuPont de Nemours, Inc.	$725,000	4.73%	15/11/2028	715,348	0.01%
Energy Transfer LP	$740,000	4.95%	15/6/2028	714,766	0.01%
Bank of America Corp.^	$775,000	3.59%	21/7/2028	713,750	0.01%
Comcast Corp.	EUR1,000,000	1.25%	20/2/2040	713,254	0.01%
Duke Energy Progress LLC	$850,000	4.20%	15/8/2045	713,029	0.01%
Lockheed Martin Corp.	$840,000	4.09%	15/9/2052	711,527	0.01%
UnitedHealth Group, Inc.	$750,000	3.38%	15/4/2027	711,448	0.01%
PacifiCorp	$700,000	5.75%	1/4/2037	711,174	0.01%
US Bancorp	$752,000	3.10%	27/4/2026	710,914	0.01%
Realty Income Corp.	$727,000	3.88%	15/4/2025	710,848	0.01%
JPMorgan Chase & Co.	$735,000	4.13%	15/12/2026	710,767	0.01%
Oncor Electric Delivery Co. LLC	$1,000,000	3.10%	15/9/2049	710,552	0.01%
Nestle Holdings, Inc.	EUR700,000	0.88%	18/7/2025	710,445	0.01%
Ferguson Finance plc	$750,000	4.25%	20/4/2027	709,563	0.01%
Oracle Corp.	$940,000	4.13%	15/5/2045	709,559	0.01%
Southern California Edison Co.	$965,000	3.65%	1/2/2050	709,311	0.01%
Uniform Mortgage Backed Securities	$689,096	5.50%	1/6/2038	709,230	0.01%
Parker-Hannifin Corp.	EUR700,000	1.13%	1/3/2025	709,208	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$900,000	5.38%	1/5/2047	709,154	0.01%
Uniform Mortgage Backed Securities	$747,554	3.00%	1/12/2030	708,218	0.01%
Coca-Cola Co.	$800,000	1.45%	1/6/2027	706,546	0.01%
7-Eleven, Inc.	$850,000	1.30%	10/2/2028	706,385	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$780,000	3.75%	15/2/2028	706,368	0.01%
Puget Energy, Inc.	$740,000	3.65%	15/5/2025	706,257	0.01%
Bank of New York Mellon Corp.	$732,000	3.00%	24/2/2025	705,717	0.01%
Stellantis NV	EUR782,000	2.75%	1/4/2032	705,699	0.01%
Voya Financial, Inc.	$760,000	5.70%	15/7/2043	705,548	0.01%
Uniform Mortgage Backed Securities	$691,085	5.50%	1/5/2044	705,480	0.01%
Oracle Corp.	$955,000	3.60%	1/4/2040	705,196	0.01%
Schlumberger Holdings Corp.	$750,000	4.30%	1/5/2029	704,346	0.01%
Virginia Electric & Power Co.	$800,000	4.63%	15/5/2052	703,999	0.01%
Federal Home Loan Mortgage Corp.	$737,107	2.50%	1/4/2027	702,780	0.01%
Government National Mortgage Association	$745,941	3.50%	20/4/2043	701,867	0.01%
Abbott Laboratories	$725,000	2.95%	15/3/2025	700,313	0.01%
Aviation Capital Group LLC	$800,000	3.50%	1/11/2027	700,025	0.01%
Verisk Analytics, Inc.	$750,000	4.13%	15/3/2029	699,699	0.01%

Uniform Mortgage Backed Securities	$762,612	2.50%	1/5/2036	699,557	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$850,000	5.75%	1/4/2048	699,038	0.01%
GSK Consumer Healthcare Capital US LLC	$750,000	3.38%	24/3/2027	698,794	0.01%
UBS Commercial Mortgage Trust 2018	$740,000	4.34%	15/12/2051	697,918	0.01%
General Mills, Inc.	$870,000	2.25%	14/10/2031	697,734	0.01%
Government National Mortgage Association	$743,097	3.50%	20/3/2046	697,683	0.01%
Goldman Sachs Group, Inc.^	$900,000	2.38%	21/7/2032	697,675	0.01%
UnitedHealth Group, Inc.	$800,000	4.25%	15/6/2048	697,613	0.01%
Exelon Corp.	$800,000	3.35%	15/3/2032	697,503	0.01%
NVIDIA Corp.	$860,000	3.50%	1/4/2040	696,729	0.01%
Bank of America Corp.	$720,000	4.25%	22/10/2026	696,150	0.01%
Goldman Sachs Group, Inc.	EUR901,000	0.75%	23/3/2032	696,020	0.01%
Thermo Fisher Scientific Finance I BV	EUR863,000	1.13%	18/10/2033	696,008	0.01%

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Sierra Pacific Power Co.	$750,000	2.60%	1/5/2026	695,567	0.01%
Constellation Brands, Inc.	$700,000	4.75%	15/11/2024	695,438	0.01%
Constellation Brands, Inc.	$697,000	4.75%	1/12/2025	695,263	0.01%
Uniform Mortgage Backed Securities	$750,668	3.50%	1/8/2045	695,235	0.01%
Dominion Energy, Inc.	$650,000	7.00%	15/6/2038	694,732	0.01%
Federal Home Loan Mortgage Corp.	$717,576	4.00%	1/12/2045	694,375	0.01%
Elevance Health, Inc.	$712,000	3.50%	15/8/2024	694,250	0.01%
Equitable Financial Life Global Funding	$750,000	1.10%	12/11/2024	693,804	0.01%
Verizon Communications, Inc.	$1,100,000	2.88%	20/11/2050	693,767	0.01%
Goldman Sachs Group, Inc.^	$725,000	4.48%	23/8/2028	693,473	0.01%
Government National Mortgage Association	$718,958	4.00%	20/4/2046	693,397	0.01%
Federal National Mortgage Association	$875,000	1.27%	25/7/2030	692,939	0.01%
United Parcel Service, Inc.	$625,000	6.20%	15/1/2038	692,268	0.01%
Stanley Black & Decker, Inc.	$725,000	4.25%	15/11/2028	692,134	0.01%
Uniform Mortgage Backed Securities	$742,040	3.50%	1/5/2046	691,820	0.01%
JPMBB Commercial Mortgage Securities Trust 2014	$720,000	3.37%	15/11/2047	691,766	0.01%
Brighthouse Financial Global Funding	$750,000	1.75%	13/1/2025	690,467	0.01%
Lam Research Corp.	$1,050,000	3.13%	15/6/2060	690,385	0.01%
7-Eleven, Inc.	$725,000	0.80%	10/2/2024	689,659	0.01%
Discovery Communications LLC	$835,000	3.63%	15/5/2030	689,160	0.01%
Uniform Mortgage Backed Securities	$714,573	3.00%	1/10/2026	688,957	0.01%
Verizon Communications, Inc.	$1,150,000	3.00%	20/11/2060	688,941	0.01%
Uniform Mortgage Backed Securities	$791,715	2.50%	1/6/2041	688,398	0.01%
Chevron USA, Inc.	$700,000	3.90%	15/11/2024	688,199	0.01%
Walmart, Inc.	$785,000	2.38%	24/9/2029	687,907	0.01%
Oracle Corp.	$825,000	3.90%	15/5/2035	687,523	0.01%
Devon Energy Corp.	$680,000	5.88%	15/6/2028	687,034	0.01%
Southern California Edison Co.	$875,000	4.00%	1/4/2047	687,027	0.01%
Vistra Operations Co. LLC	$715,000	3.55%	15/7/2024	686,147	0.01%
McDonald's Corp.	EUR700,000	3.00%	31/5/2034	684,904	0.01%
Uniform Mortgage Backed Securities	$688,160	5.00%	1/5/2049	684,885	0.01%
Sherwin-Williams Co.	$995,000	3.30%	15/5/2050	684,294	0.01%
Aptiv plc/Aptiv Corp.	$725,000	2.40%	18/2/2025	683,731	0.01%
Government National Mortgage Association	$725,920	3.50%	20/12/2041	683,055	0.01%
Uniform Mortgage Backed Securities	$756,206	3.00%	1/9/2048	683,024	0.01%

Oracle Corp.	$700,000	3.40%	8/7/2024	682,750	0.01%
Uniform Mortgage Backed Securities	$715,382	4.00%	1/7/2047	682,516	0.01%
JPMorgan Chase & Co.^	$900,000	1.76%	19/11/2031	682,479	0.01%
Federal Home Loan Mortgage Corp.^	$700,000	4.06%	25/10/2028	682,155	0.01%
Interstate Power & Light Co.	$706,000	3.25%	1/12/2024	682,027	0.01%
Molson Coors Beverage Co.	$875,000	4.20%	15/7/2046	681,946	0.01%
Virginia Electric & Power Co.	$715,000	3.15%	15/1/2026	681,871	0.01%
International Business Machines Corp.	$700,000	3.00%	15/5/2024	681,438	0.01%
Government National Mortgage Association	$752,708	3.00%	20/10/2046	681,274	0.01%
Target Corp.	$750,000	1.95%	15/1/2027	681,235	0.01%
FMR LLC	$665,000	6.45%	15/11/2039	681,086	0.01%
Valero Energy Corp.	$635,000	6.63%	15/6/2037	678,864	0.01%
Citigroup, Inc.^	$750,000	3.98%	20/3/2030	677,269	0.01%
Uniform Mortgage Backed Securities	$684,116	4.50%	1/11/2042	677,140	0.01%
Oklahoma Gas & Electric Co.	$900,000	3.85%	15/8/2047	677,058	0.01%
Lockheed Martin Corp.	$697,000	3.55%	15/1/2026	677,023	0.01%
Lam Research Corp.	$1,000,000	2.88%	15/6/2050	676,887	0.01%
Time Warner Cable LLC	$710,000	6.75%	15/6/2039	676,310	0.01%
Federal Home Loan Mortgage Corp.	$780,000	2.25%	25/1/2030	675,777	0.01%
Government National Mortgage Association	$724,308	3.50%	20/11/2047	675,766	0.01%
Morgan Stanley^	$735,000	3.59%	22/7/2028	675,571	0.01%
JPMorgan Chase & Co.^	$725,000	4.20%	23/7/2029	675,293	0.01%
State of Texas	$640,000	5.52%	1/4/2039	675,197	0.01%
General Motors Financial Co., Inc.	$700,000	3.50%	7/11/2024	675,155	0.01%
MetLife, Inc.	$685,000	4.55%	23/3/2030	674,586	0.01%
UnitedHealth Group, Inc.	$925,000	2.75%	15/5/2040	673,878	0.01%
American Tower Corp.	$850,000	2.10%	15/6/2030	673,848	0.01%
CVS Health Corp.	$690,000	3.38%	12/8/2024	673,240	0.01%
Federal Home Loan Mortgage Corp.	$690,699	2.95%	25/7/2024	673,163	0.01%
Merck & Co., Inc.	$1,000,000	2.75%	10/12/2051	673,038	0.01%
KKR Group Finance Co. III LLC	$770,000	5.13%	1/6/2044	672,537	0.01%
Berkshire Hathaway Finance Corp.	$750,000	4.25%	15/1/2049	672,365	0.01%
AT&T, Inc.	EUR800,000	2.60%	19/5/2038	672,275	0.01%
Burlington Northern Santa Fe LLC	$700,000	4.95%	15/9/2041	671,906	0.01%
Comcast Corp.	$775,000	3.90%	1/3/2038	671,903	0.01%
Uniform Mortgage Backed Securities	$720,156	2.50%	1/10/2031	671,846	0.01%

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AT&T, Inc.	$745,000	5.15%	15/11/2046	671,818	0.01%
HP, Inc.	$700,000	6.00%	15/9/2041	671,057	0.01%
Lowe's Cos, Inc.	$700,000	4.50%	15/4/2030	670,793	0.01%
Berkshire Hathaway Energy Co.	$775,000	4.45%	15/1/2049	670,538	0.01%
Parker-Hannifin Corp.	$750,000	3.25%	14/6/2029	670,446	0.01%
Altria Group, Inc.	EUR700,000	2.20%	15/6/2027	670,360	0.01%
Wells Fargo & Co.	$800,000	4.75%	7/12/2046	670,251	0.01%
Burlington Northern Santa Fe LLC	$800,000	4.05%	15/6/2048	669,422	0.01%
Westinghouse Air Brake Technologies Corp.	$680,000	4.40%	15/3/2024	668,873	0.01%
Uniform Mortgage Backed Securities	$737,452	3.00%	1/12/2042	668,831	0.01%
Government National Mortgage Association	$743,210	3.00%	20/3/2050	667,592	0.01%
United Airlines 2016-1 Class AA Pass Through Trust	$754,574	3.10%	7/7/2028	667,038	0.01%
Massachusetts Mutual Life Insurance Co.^	$760,000	5.08%	15/2/2069	666,590	0.01%

American Tower Corp.	$725,000	3.13%	15/1/2027	665,346	0.01%
Ascension Health	$775,000	2.53%	15/11/2029	663,959	0.01%
Uniform Mortgage Backed Securities	$697,389	2.50%	1/7/2028	663,675	0.01%
Fox Corp.	$730,000	5.48%	25/1/2039	663,667	0.01%
Exxon Mobil Corp.	$775,000	4.11%	1/3/2046	662,823	0.01%
Home Depot, Inc.	$1,000,000	2.75%	15/9/2051	662,100	0.01%
Walt Disney Co.	$700,000	3.38%	15/11/2026	661,982	0.01%
Nestle Holdings, Inc.	$1,000,000	2.63%	14/9/2051	661,940	0.01%
Ryder System, Inc.	$750,000	1.75%	1/9/2026	661,745	0.01%
FedEx Corp.	$720,000	5.25%	15/5/2050	661,621	0.01%
HCA, Inc.	$1,025,000	3.50%	15/7/2051	661,599	0.01%
Sysco Corp.	$638,000	5.95%	1/4/2030	661,578	0.01%
Uniform Mortgage Backed Securities	$693,218	4.00%	1/1/2048	661,371	0.01%
Lockheed Martin Corp.	$710,000	4.70%	15/5/2046	661,365	0.01%
Federal National Mortgage Association^	$710,367	2.55%	25/12/2026	661,126	0.01%
Federal Home Loan Mortgage Corp.	$900,000	1.72%	25/7/2035	660,577	0.01%
Uniform Mortgage Backed Securities	$811,000	2.00%	1/1/2053	659,959	0.01%
3M Co.	$750,000	3.05%	15/4/2030	659,896	0.01%
BANK 2017	$725,000	3.78%	15/5/2050	659,429	0.01%
Federal Farm Credit Banks Funding Corp.	$675,000	3.10%	28/6/2024	659,293	0.01%
Equitable Financial Life Global Funding	EUR750,000	0.60%	16/6/2028	658,275	0.01%
Uniform Mortgage Backed Securities	$702,825	3.50%	1/2/2041	657,516	0.01%
Uniform Mortgage Backed Securities	$713,197	3.50%	1/1/2050	657,078	0.01%
QUALCOMM, Inc.	$700,000	4.80%	20/5/2045	656,793	0.01%
Owl Rock Capital Corp.	$750,000	3.40%	15/7/2026	656,685	0.01%
Boeing Co.	$750,000	3.63%	1/2/2031	656,427	0.01%
Berkshire Hathaway Energy Co.	$669,000	3.50%	1/2/2025	656,278	0.01%
Citigroup, Inc.^	$700,000	4.91%	24/5/2033	656,232	0.01%
Government National Mortgage Association	$680,366	4.00%	20/12/2045	656,178	0.01%
Sherwin-Williams Co.	$675,000	3.13%	1/6/2024	655,909	0.01%
Federal Home Loan Banks	$675,000	2.13%	28/2/2024	655,727	0.01%
Capital One Financial Corp.	$700,000	3.80%	31/1/2028	655,710	0.01%
Mid-America Apartments LP	$670,000	3.75%	15/6/2024	655,374	0.01%
Government National Mortgage Association	$729,480	3.00%	20/3/2051	654,133	0.01%
PepsiCo, Inc.	$800,000	1.63%	1/5/2030	652,827	0.01%
Government National Mortgage Association	$693,376	3.50%	20/5/2042	652,463	0.01%
Sempra Energy	$795,000	3.80%	1/2/2038	651,778	0.01%
Government National Mortgage Association	$693,844	3.50%	20/3/2045	651,440	0.01%
T-Mobile USA, Inc.	$715,000	2.25%	15/2/2026	651,167	0.01%
Guardian Life Global Funding	$775,000	1.25%	19/11/2027	650,955	0.01%
Government National Mortgage Association	$694,055	3.50%	20/6/2046	650,487	0.01%
Oracle Corp.	$750,000	2.30%	25/3/2028	650,370	0.01%
Bank of America Corp.^	$800,000	2.50%	13/2/2031	649,925	0.01%
Florida Power & Light Co.	$750,000	4.13%	1/2/2042	649,587	0.01%
ONEOK, Inc.	$800,000	4.95%	13/7/2047	649,346	0.01%
Meta Platforms, Inc.	$695,000	3.50%	15/8/2027	648,812	0.01%
Apple, Inc.	$750,000	2.20%	11/9/2029	647,924	0.01%
Uniform Mortgage Backed Securities	$700,442	3.50%	1/12/2046	647,744	0.01%
Kraft Heinz Foods Co.	$675,000	5.50%	1/6/2050	647,702	0.01%
Berkshire Hathaway, Inc.	$675,000	3.13%	15/3/2026	647,651	0.01%
Federal Home Loan Mortgage Corp.	$699,144	3.50%	1/10/2047	647,066	0.01%

Charter Communications Operating LLC/Charter Communications Operating Capital	$1,000,000	3.50%	1/3/2042	646,103	0.01%
Carrier Global Corp.	$685,000	2.24%	15/2/2025	645,970	0.01%
New York Life Global Funding	CAD1,000,000	2.00%	17/4/2028	645,927	0.01%
Uniform Mortgage Backed Securities	$836,913	1.50%	1/8/2051	645,013	0.01%
Danaher Corp.	$725,000	4.38%	15/9/2045	644,926	0.01%
Verizon Communications, Inc.	EUR800,000	1.30%	18/5/2033	644,877	0.01%

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Tyson Foods, Inc.	$655,000	3.95%	15/8/2024	644,430	0.01%
American Municipal Power, Inc.	$620,000	5.94%	15/2/2047	644,368	0.01%
Uniform Mortgage Backed Securities	$675,182	4.00%	1/5/2047	644,159	0.01%
United Parcel Service, Inc.	$725,000	4.25%	15/3/2049	644,017	0.01%
Block Financial LLC	$735,000	3.88%	15/8/2030	643,760	0.01%
Verizon Communications, Inc.	$700,000	4.40%	1/11/2034	643,557	0.01%
GE HealthCare Technologies, Inc.	$600,000	6.38%	22/11/2052	643,327	0.01%
Starbucks Corp.	$675,000	4.00%	15/11/2028	643,159	0.01%
Energy Transfer LP	$700,000	5.80%	15/6/2038	643,113	0.01%
Amgen, Inc.	$800,000	4.20%	22/2/2052	642,292	0.01%
Nestle Holdings, Inc.	$675,000	3.63%	24/9/2028	642,152	0.01%
Government National Mortgage Association	$709,041	3.00%	20/10/2045	641,788	0.01%
S&P Global, Inc.	$686,000	2.95%	22/1/2027	641,772	0.01%
Apple, Inc.	$1,000,000	2.80%	8/2/2061	641,650	0.01%
Wells Fargo & Co.	$760,000	4.65%	4/11/2044	641,426	0.01%
Uniform Mortgage Backed Securities	$699,021	2.50%	1/7/2036	641,220	0.01%
Oracle Corp.	$675,000	2.95%	15/5/2025	640,975	0.01%
Government National Mortgage Association	$707,997	3.00%	20/5/2046	640,807	0.01%
Gilead Sciences, Inc.	$725,000	4.00%	1/9/2036	638,973	0.01%
Home Depot, Inc.	$800,000	3.30%	15/4/2040	638,295	0.01%
Emerson Electric Co.	$750,000	2.00%	21/12/2028	638,052	0.01%
eBay, Inc.	$675,000	3.60%	5/6/2027	637,738	0.01%
Caterpillar, Inc.	$840,000	3.25%	19/9/2049	637,318	0.01%
Federal Home Loan Mortgage Corp.	$717,072	3.00%	1/5/2049	637,219	0.01%
Gilead Sciences, Inc.	$750,000	1.20%	1/10/2027	636,974	0.01%
Federal Home Loan Mortgage Corp.	$775,000	1.91%	25/5/2031	636,703	0.01%
Consolidated Edison Co. of New York, Inc.	$650,000	5.50%	1/12/2039	636,365	0.01%
Thermo Fisher Scientific, Inc.	$750,000	1.75%	15/10/2028	636,014	0.01%
American National Group, Inc.	$675,000	6.14%	13/6/2032	635,854	0.01%
Citigroup, Inc.^	$775,000	2.67%	29/1/2031	635,832	0.01%
Uniform Mortgage Backed Securities	$647,828	4.50%	1/11/2048	634,277	0.01%
Bay Area Toll Authority	$550,000	6.26%	1/4/2049	633,228	0.01%
Uniform Mortgage Backed Securities	$688,639	2.50%	1/12/2035	632,674	0.01%
Metropolitan Life Global Funding I	$675,000	3.45%	18/12/2026	631,846	0.01%
Government National Mortgage Association	$702,929	3.00%	20/7/2050	630,975	0.01%
New Jersey Turnpike Authority	$525,000	7.10%	1/1/2041	630,937	0.01%
Blackstone Holdings Finance Co. LLC	EUR700,000	3.50%	1/6/2034	630,357	0.01%
Spectra Energy Partners LP	$675,000	3.38%	15/10/2026	630,021	0.01%
Willis North America, Inc.	$750,000	5.05%	15/9/2048	629,997	0.01%
Raytheon Technologies Corp.	$700,000	4.50%	1/6/2042	629,959	0.01%
FedEx Corp.	EUR830,000	0.95%	4/5/2033	629,907	0.01%
Uniform Mortgage Backed Securities	$642,061	4.50%	1/6/2048	628,630	0.01%

Laboratory Corp. of America Holdings	$664,000	2.30%	1/12/2024	628,482	0.01%
International Business Machines Corp.	EUR700,000	0.30%	11/2/2028	628,011	0.01%
Ameriprise Financial, Inc.	$644,000	3.70%	15/10/2024	627,750	0.01%
Federal Home Loan Banks	$660,000	1.50%	15/8/2024	627,528	0.01%
Federal Home Loan Mortgage Corp.	$691,046	3.00%	1/11/2042	627,377	0.01%
Molson Coors Beverage Co.	$675,000	3.00%	15/7/2026	626,765	0.01%
Lowe's Cos, Inc.	$650,000	5.63%	15/4/2053	626,458	0.01%
Toyota Motor Credit Corp.	$675,000	3.05%	11/1/2028	624,983	0.01%
Uniform Mortgage Backed Securities	$678,887	3.00%	1/6/2037	624,828	0.01%
Honeywell International, Inc.	EUR598,000	4.13%	2/11/2034	624,197	0.01%
American Tower Corp.	$641,000	3.38%	15/5/2024	623,893	0.01%
Uniform Mortgage Backed Securities	$718,505	1.50%	1/10/2035	623,859	0.01%
Government National Mortgage Association	$661,789	3.50%	20/7/2042	622,739	0.01%
Uniform Mortgage Backed Securities	$649,757	4.00%	1/3/2047	622,351	0.01%
Mondelez International, Inc.	$685,000	2.63%	17/3/2027	622,084	0.01%
Bank of America Corp.^	$700,000	2.55%	4/2/2028	621,661	0.01%
Union Pacific Corp.	$850,000	3.25%	5/2/2050	621,635	0.01%
Visa, Inc.	$1,050,000	2.00%	15/8/2050	621,476	0.01%
Johnson & Johnson	$650,000	4.50%	5/12/2043	621,331	0.01%
Meta Platforms, Inc.	$700,000	3.85%	15/8/2032	620,630	0.01%
Amgen, Inc.	$840,000	3.15%	21/2/2040	620,305	0.01%
WPC Eurobond BV	EUR700,000	1.35%	15/4/2028	620,087	0.01%
Citigroup, Inc.	$625,000	5.88%	22/2/2033	619,666	0.01%
Uniform Mortgage Backed Securities	$697,581	3.00%	1/8/2049	619,387	0.01%
Altria Group, Inc.	$700,000	5.38%	31/1/2044	619,360	0.01%
Uniform Mortgage Backed Securities	$632,287	4.50%	1/8/2048	619,061	0.01%
BBCMS Mortgage Trust 2018	$650,000	4.31%	15/12/2051	618,701	0.01%
General Dynamics Corp.	$680,000	2.63%	15/11/2027	618,170	0.00%
Fox Corp.	$625,000	4.03%	25/1/2024	617,527	0.00%

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Brooklyn Union Gas Co.	$825,000	4.27%	15/3/2048	617,222	0.00%
Uniform Mortgage Backed Securities	$695,539	3.00%	1/1/2051	617,126	0.00%
General Motors Co.	$750,000	5.40%	1/4/2048	616,942	0.00%
Lazard Group LLC	$665,000	3.63%	1/3/2027	616,161	0.00%
Metropolitan Life Global Funding I	EUR600,000	1.75%	25/5/2025	615,891	0.00%
Uniform Mortgage Backed Securities	$589,338	6.00%	1/4/2039	615,225	0.00%
CVS Health Corp.	$725,000	1.30%	21/8/2027	614,971	0.00%
LYB International Finance III LLC	$687,000	1.25%	1/10/2025	614,132	0.00%
AT&T, Inc.	$760,000	4.35%	15/6/2045	613,959	0.00%
Philip Morris International, Inc.	$600,000	5.75%	17/11/2032	613,700	0.00%
Federal Home Loan Mortgage Corp.	$665,943	3.00%	1/9/2037	613,581	0.00%
Northwestern Mutual Life Insurance Co.	$600,000	6.06%	30/3/2040	613,074	0.00%
Sysco Corp.	$575,000	6.60%	1/4/2040	612,722	0.00%
Cargill, Inc.	$775,000	2.13%	10/11/2031	612,599	0.00%
Apple, Inc.	$1,000,000	2.55%	20/8/2060	612,023	0.00%
Applied Materials, Inc.	$750,000	1.75%	1/6/2030	611,464	0.00%
Enterprise Products Operating LLC	$775,000	4.20%	31/1/2050	610,761	0.00%
Athene Global Funding	CAD910,000	2.10%	24/9/2025	610,339	0.00%
Activision Blizzard, Inc.	$640,000	3.40%	15/9/2026	609,401	0.00%
Sempra Energy	$600,000	6.00%	15/10/2039	609,091	0.00%

Energy Transfer LP	$675,000	6.00%	15/6/2048	608,864	0.00%
Amazon.com, Inc.	$875,000	3.25%	12/5/2061	608,505	0.00%
Uniform Mortgage Backed Securities	$677,485	3.00%	1/1/2048	608,018	0.00%
Raytheon Technologies Corp.	$750,000	2.38%	15/3/2032	608,015	0.00%
Macquarie Group Ltd.^	$700,000	4.44%	21/6/2033	607,838	0.00%
Amazon.com, Inc.	$685,000	3.88%	22/8/2037	607,573	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$945,000	4.40%	1/12/2061	607,176	0.00%
Wells Fargo & Co.^	$625,000	3.91%	25/4/2026	607,026	0.00%
Citigroup, Inc.	$705,000	4.65%	30/7/2045	606,903	0.00%
Uniform Mortgage Backed Securities	$656,083	3.50%	1/2/2048	606,632	0.00%
CommonSpirit Health	$700,000	3.35%	1/10/2029	606,569	0.00%
Emerson Electric Co.	$750,000	2.20%	21/12/2031	606,272	0.00%
Federal National Mortgage Association^	$750,000	1.49%	25/5/2030	606,088	0.00%
Uniform Mortgage Backed Securities	$657,975	3.00%	1/1/2037	606,076	0.00%
Federal Home Loan Mortgage Corp.	$750,000	1.62%	25/12/2030	605,872	0.00%
Coca-Cola Co.	EUR800,000	0.95%	6/5/2036	605,696	0.00%
Massachusetts Mutual Life Insurance Co.	$913,000	3.73%	15/10/2070	605,688	0.00%
Philip Morris International, Inc.	$600,000	5.13%	17/11/2027	605,684	0.00%
PepsiCo, Inc.	$750,000	1.95%	21/10/2031	605,377	0.00%
General Motors Co.	$625,000	6.75%	1/4/2046	605,227	0.00%
Hershey Co.	$703,000	2.45%	15/11/2029	604,796	0.00%
Uniform Mortgage Backed Securities	$643,705	3.00%	1/9/2032	604,161	0.00%
PNC Bank NA	$629,000	2.95%	23/2/2025	603,814	0.00%
Uniform Mortgage Backed Securities	$658,010	2.50%	1/9/2036	603,580	0.00%
Kimberly-Clark Corp.	$750,000	2.00%	2/11/2031	603,065	0.00%
Pfizer, Inc.	$750,000	1.75%	18/8/2031	603,025	0.00%
Uniform Mortgage Backed Securities	$671,841	3.00%	1/3/2048	602,981	0.00%
Marvell Technology, Inc.	$750,000	2.95%	15/4/2031	602,400	0.00%
Berkshire Hathaway Energy Co.	$650,000	3.25%	15/4/2028	602,295	0.00%
Thermo Fisher Scientific, Inc.	$683,000	2.60%	1/10/2029	602,085	0.00%
Sherwin-Williams Co.	$618,000	3.95%	15/1/2026	602,006	0.00%
Walt Disney Co.	$785,000	3.60%	13/1/2051	601,951	0.00%
Sysco Corp.	$750,000	2.45%	14/12/2031	601,906	0.00%
Federal Home Loan Mortgage Corp.	$621,954	4.00%	1/9/2040	601,805	0.00%
Amgen, Inc.	$675,000	4.88%	1/3/2053	601,079	0.00%
JPMorgan Chase & Co.^	$690,000	1.04%	4/2/2027	600,831	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	EUR660,000	0.38%	15/9/2027	600,825	0.00%
Federal Home Loan Mortgage Corp.	$750,000	1.37%	25/6/2030	600,253	0.00%
Air Lease Corp.	$600,000	5.85%	15/12/2027	600,193	0.00%
Walmart, Inc.	$570,000	5.25%	1/9/2035	599,614	0.00%
BP Capital Markets America, Inc.	$900,000	3.00%	17/3/2052	599,302	0.00%
Steel Dynamics, Inc.	$700,000	3.25%	15/1/2031	599,297	0.00%
Altria Group, Inc.	$625,000	4.80%	14/2/2029	599,252	0.00%
PNC Financial Services Group, Inc.	$705,000	2.55%	22/1/2030	599,095	0.00%
American International Group, Inc.	$688,000	3.88%	15/1/2035	597,958	0.00%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	$540,000	6.90%	1/12/2040	597,111	0.00%
Comcast Corp.	$663,000	4.70%	15/10/2048	596,991	0.00%
Government National Mortgage Association	$642,042	3.50%	20/8/2049	596,947	0.00%

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Public Service Co. of Oklahoma	$750,000	2.20%	15/8/2031	596,510	0.00%
Ryder System, Inc.	$600,000	3.75%	9/6/2023	595,617	0.00%
Burlington Northern Santa Fe LLC	$730,000	3.90%	1/8/2046	595,430	0.00%
Benchmark 2018-B5 Mortgage Trust	$625,000	4.21%	15/7/2051	595,420	0.00%
Gilead Sciences, Inc.	$750,000	1.65%	1/10/2030	594,767	0.00%
Lowe's Cos, Inc.	$800,000	3.70%	15/4/2046	594,560	0.00%
Amgen, Inc.	$850,000	3.38%	21/2/2050	594,469	0.00%
3M Co.	$700,000	2.38%	26/8/2029	594,155	0.00%
Uniform Mortgage Backed Securities	$615,362	4.00%	1/9/2043	593,877	0.00%
US Treasury Bond	$559,000	7.63%	15/2/2025	593,719	0.00%
Ares Capital Corp.	$700,000	2.15%	15/7/2026	593,704	0.00%
Federal Home Loan Mortgage Corp.	$654,565	3.00%	1/7/2043	593,362	0.00%
Uniform Mortgage Backed Securities	$604,922	4.50%	1/4/2048	592,268	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,025,000	3.85%	1/4/2061	592,210	0.00%
Uniform Mortgage Backed Securities	$647,897	3.00%	1/9/2040	591,883	0.00%
Southwestern Electric Power Co.	$775,000	3.90%	1/4/2045	591,595	0.00%
Government National Mortgage Association	$615,417	4.00%	20/11/2047	591,236	0.00%
Uniform Mortgage Backed Securities	$607,789	3.50%	1/11/2031	589,559	0.00%
Synchrony Financial	$600,000	4.38%	19/3/2024	589,066	0.00%
Amazon.com, Inc.	$620,000	3.30%	13/4/2027	588,858	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	5.38%	1/4/2038	588,197	0.00%
Fidelity National Information Services, Inc.	GBP600,000	2.25%	3/12/2029	588,162	0.00%
Northwestern Mutual Global Funding	$600,000	4.00%	1/7/2025	588,013	0.00%
New York State Dormitory Authority	$755,000	3.14%	1/7/2043	586,742	0.00%
Federal Home Loan Mortgage Corp.	$614,187	4.00%	1/8/2047	586,530	0.00%
Wisconsin Power & Light Co.	$640,000	3.95%	1/9/2032	586,401	0.00%
PPG Industries, Inc.	$700,000	2.55%	15/6/2030	586,271	0.00%
Utah Acquisition Sub, Inc.	EUR569,000	2.25%	22/11/2024	586,244	0.00%
John Deere Financial, Inc.	CAD835,000	2.41%	14/1/2025	585,664	0.00%
Federal Home Loan Mortgage Corp.	$625,349	3.50%	1/1/2044	585,644	0.00%
QUALCOMM, Inc.	$675,000	4.30%	20/5/2047	585,368	0.00%
Medtronic Global Holdings SCA	EUR900,000	1.75%	2/7/2049	585,271	0.00%
Chubb INA Holdings, Inc.	$695,000	4.15%	13/3/2043	584,953	0.00%
Amazon.com, Inc.	$625,000	3.45%	13/4/2029	584,864	0.00%
Northwestern Mutual Global Funding	$600,000	4.35%	15/9/2027	584,495	0.00%
Affiliated Managers Group, Inc.	$700,000	3.30%	15/6/2030	584,365	0.00%
Raytheon Technologies Corp.	$750,000	3.75%	1/11/2046	584,009	0.00%
United Airlines 2020-1 Class A Pass Through Trust	$592,788	5.88%	15/10/2027	583,914	0.00%
Aetna, Inc.	$600,000	3.50%	15/11/2024	583,366	0.00%
Old Republic International Corp.	$615,000	3.88%	26/8/2026	582,926	0.00%
Lincoln National Corp.	$606,000	3.35%	9/3/2025	582,746	0.00%
Southern California Edison Co.	$670,000	2.85%	1/8/2029	582,364	0.00%
AT&T, Inc.	$650,000	4.85%	1/3/2039	581,848	0.00%
Capital One Financial Corp.^	$600,000	4.93%	10/5/2028	581,199	0.00%
DH Europe Finance II Sarl	EUR700,000	0.75%	18/9/2031	580,575	0.00%
Walmart, Inc.	$600,000	3.70%	26/6/2028	580,279	0.00%
Uniform Mortgage Backed Securities	$612,474	3.00%	1/2/2034	579,961	0.00%
Bristol-Myers Squibb Co.	$650,000	4.13%	15/6/2039	579,492	0.00%

VICI Properties LP	$625,000	5.13%	15/5/2032	579,356	0.00%
Alexandria Real Estate Equities, Inc.	$593,000	4.30%	15/1/2026	579,076	0.00%
Mondelez International, Inc.	$600,000	2.13%	17/3/2024	578,671	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$625,000	3.49%	15/7/2050	578,246	0.00%
Duke Energy Florida LLC	$725,000	1.75%	15/6/2030	577,675	0.00%
Michigan State Building Authority	$800,000	2.71%	15/10/2040	577,555	0.00%
Apple, Inc.	$625,000	4.38%	13/5/2045	577,393	0.00%
Caterpillar Financial Services Corp.	$600,000	0.95%	10/1/2024	576,896	0.00%
Government National Mortgage Association	$613,598	3.50%	20/10/2045	576,098	0.00%
PepsiCo, Inc.	$825,000	2.75%	21/10/2051	575,907	0.00%
Wells Fargo & Co.	CAD800,000	3.18%	8/2/2024	575,868	0.00%
MetLife, Inc.	$600,000	5.00%	15/7/2052	575,739	0.00%
TWDC Enterprises 18 Corp.	$600,000	3.15%	17/9/2025	575,230	0.00%
Uniform Mortgage Backed Securities	$613,982	3.50%	1/5/2042	574,875	0.00%
Bank of America Corp.^	$600,000	1.84%	4/2/2025	574,753	0.00%
Kinder Morgan Energy Partners LP	$584,000	4.25%	1/9/2024	574,573	0.00%
Citigroup, Inc.^	$625,000	3.67%	24/7/2028	574,019	0.00%
New York Life Global Funding	$750,000	1.20%	7/8/2030	574,015	0.00%
Verizon Communications, Inc.	GBP600,000	1.88%	19/9/2030	573,482	0.00%
National Rural Utilities Cooperative Finance Corp.	$602,000	3.25%	1/11/2025	573,460	0.00%
Amazon.com, Inc.	$625,000	3.60%	13/4/2032	573,299	0.00%

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Costco Wholesale Corp.	$700,000	1.60%	20/4/2030	572,747	0.00%
American Honda Finance Corp.	$600,000	2.15%	10/9/2024	572,678	0.00%
Federal Home Loan Mortgage Corp.	$590,600	4.00%	1/7/2044	572,147	0.00%
CNO Global Funding	$675,000	2.65%	6/1/2029	572,012	0.00%
Duke Energy Indiana LLC	$735,000	3.75%	15/5/2046	571,765	0.00%
Government National Mortgage Association	$582,390	4.50%	20/1/2050	571,594	0.00%
Bank of America Corp.^	CAD825,000	3.62%	16/3/2028	571,592	0.00%
Apple, Inc.	$670,000	3.85%	4/8/2046	570,531	0.00%
Citigroup, Inc.^	$600,000	3.29%	17/3/2026	570,402	0.00%
UnitedHealth Group, Inc.	$600,000	4.20%	15/5/2032	570,280	0.00%
International Flavors & Fragrances, Inc.	$800,000	3.27%	15/11/2040	570,200	0.00%
Walgreens Boots Alliance, Inc.	$600,000	3.45%	1/6/2026	570,090	0.00%
Government National Mortgage Association	$614,638	3.50%	20/12/2050	569,866	0.00%
Transcontinental Gas Pipe Line Co. LLC	$600,000	5.40%	15/8/2041	569,507	0.00%
Verizon Communications, Inc.	EUR800,000	1.50%	19/9/2039	569,450	0.00%
Home Depot, Inc.	$575,000	3.75%	15/2/2024	569,269	0.00%
CBRE Services, Inc.	$575,000	4.88%	1/3/2026	569,025	0.00%
Apple, Inc.	$600,000	4.45%	6/5/2044	569,018	0.00%
Air Lease Corp.	$610,000	2.30%	1/2/2025	568,703	0.00%
Euronet Worldwide, Inc.	EUR600,000	1.38%	22/5/2026	568,134	0.00%
Kellogg Co.	$700,000	2.10%	1/6/2030	567,682	0.00%
Uniform Mortgage Backed Securities	$605,350	3.00%	1/9/2033	567,421	0.00%
Comcast Corp.	$707,000	3.97%	1/11/2047	567,212	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$600,000	4.18%	15/6/2051	567,096	0.00%
US Treasury Note	$586,000	2.88%	30/4/2025	567,092	0.00%
AT&T, Inc.	EUR600,000	1.60%	19/5/2028	567,002	0.00%
Uniform Mortgage Backed Securities	$615,804	2.50%	1/7/2034	566,801	0.00%
Pilgrim's Pride Corp.	$725,000	3.50%	1/3/2032	566,702	0.00%

Federal National Mortgage Association^	$600,000	3.63%	25/8/2030	565,885	0.00%
Albemarle Corp.	$600,000	5.05%	1/6/2032	565,455	0.00%
FedEx Corp.	$700,000	2.40%	15/5/2031	565,034	0.00%
Apple, Inc.	EUR556,000	2.00%	17/9/2027	564,826	0.00%
T-Mobile USA, Inc.	$800,000	3.00%	15/2/2041	564,753	0.00%
Enterprise Products Operating LLC	$625,000	5.10%	15/2/2045	564,629	0.00%
Campbell Soup Co.	$590,000	4.15%	15/3/2028	563,965	0.00%
Bank of America Corp.	$575,000	4.45%	3/3/2026	563,348	0.00%
Government National Mortgage Association	$599,667	3.50%	20/4/2045	563,018	0.00%
Amazon.com, Inc.	$570,000	4.95%	5/12/2044	563,007	0.00%
Federal Home Loan Mortgage Corp.	$608,063	3.50%	1/6/2046	562,881	0.00%
JPMorgan Chase & Co.^	$730,000	3.90%	23/1/2049	562,582	0.00%
Federal Home Loan Mortgage Corp.	$626,208	3.00%	1/2/2048	562,558	0.00%
Campbell Soup Co.	$575,000	3.95%	15/3/2025	561,715	0.00%
Reliance Standard Life Global Funding II	$650,000	1.51%	28/9/2026	561,712	0.00%
KeyCorp	$575,000	4.15%	29/10/2025	561,265	0.00%
Bank of America Corp.^	$675,000	4.08%	23/4/2040	561,254	0.00%
Citigroup, Inc.	$580,000	3.30%	27/4/2025	561,103	0.00%
Marriott International, Inc.	$600,000	3.13%	15/6/2026	560,887	0.00%
Fiserv, Inc.	GBP500,000	2.25%	1/7/2025	560,635	0.00%
Meta Platforms, Inc.	$700,000	4.65%	15/8/2062	560,572	0.00%
Louisville Gas & Electric Co.	$586,000	3.30%	1/10/2025	560,539	0.00%
Entergy Louisiana LLC	$557,000	5.59%	1/10/2024	560,501	0.00%
Government National Mortgage Association	$595,521	3.50%	20/5/2043	560,336	0.00%
JPMorgan Chase & Co.^	$595,000	2.30%	15/10/2025	560,101	0.00%
Pacific Gas & Electric Co.	$825,000	3.30%	1/8/2040	559,484	0.00%
Merck & Co., Inc.	$600,000	3.40%	7/3/2029	558,811	0.00%
Exelon Corp.	$600,000	4.05%	15/4/2030	558,806	0.00%
Wells Fargo & Co.	$600,000	5.38%	2/11/2043	558,385	0.00%
Estee Lauder Cos, Inc.	$650,000	2.38%	1/12/2029	558,095	0.00%
Verizon Communications, Inc.	$615,000	4.86%	21/8/2046	557,082	0.00%
Freeport-McMoRan, Inc.	$600,000	4.13%	1/3/2028	557,035	0.00%
Lowe's Cos, Inc.	$625,000	3.75%	1/4/2032	557,028	0.00%
Mastercard, Inc.	$650,000	3.95%	26/2/2048	556,784	0.00%
US Bancorp	$600,000	1.45%	12/5/2025	556,774	0.00%
New Jersey Transportation Trust Fund Authority	$675,000	4.08%	15/6/2039	556,553	0.00%
Uniform Mortgage Backed Securities	$583,856	2.50%	1/12/2027	556,121	0.00%
JPMorgan Chase & Co.^	$600,000	4.01%	23/4/2029	555,794	0.00%
JPMorgan Chase & Co.^	$700,000	4.03%	24/7/2048	555,616	0.00%
Appalachian Power Co.	$675,000	4.45%	1/6/2045	555,128	0.00%
Wells Fargo & Co.	$600,000	3.00%	23/10/2026	554,599	0.00%
Southern Power Co.	EUR556,000	1.85%	20/6/2026	554,594	0.00%
MetLife, Inc.	$612,000	4.72%	15/12/2044	554,319	0.00%

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Illinois Tool Works, Inc.	$650,000	3.90%	1/9/2042	554,017	0.00%
UnitedHealth Group, Inc.	$625,000	4.25%	15/3/2043	553,931	0.00%
Berkshire Hathaway, Inc.	¥100,000,000	1.11%	13/9/2049	553,536	0.00%
AutoNation, Inc.	$570,000	4.50%	1/10/2025	553,342	0.00%
Energy Transfer LP	$685,000	5.00%	15/5/2050	553,010	0.00%

Uniform Mortgage Backed Securities	$583,896	3.00%	1/7/2032	552,900	0.00%
Goldman Sachs Group, Inc.	$560,000	4.00%	3/3/2024	552,883	0.00%
Eversource Energy	$585,000	4.25%	1/4/2029	552,832	0.00%
Target Corp.	$590,000	2.50%	15/4/2026	552,729	0.00%
Union Pacific Corp.	$650,000	3.38%	1/2/2035	551,969	0.00%
Prudential Financial, Inc.	$650,000	4.35%	25/2/2050	551,754	0.00%
Uniform Mortgage Backed Securities	$608,466	3.00%	1/8/2043	551,299	0.00%
Boston Scientific Corp.	$590,000	1.90%	1/6/2025	551,026	0.00%
T-Mobile USA, Inc.	$700,000	2.25%	15/11/2031	550,478	0.00%
US Treasury Note	$580,000	2.75%	30/4/2027	549,731	0.00%
Discovery Communications LLC	$725,000	5.30%	15/5/2049	549,518	0.00%
Duke Energy Corp.	$625,000	4.80%	15/12/2045	549,159	0.00%
Exelon Corp.	$625,000	4.70%	15/4/2050	549,003	0.00%
Virginia Electric & Power Co.	$625,000	4.65%	15/8/2043	548,775	0.00%
NVIDIA Corp.	$725,000	3.50%	1/4/2050	548,649	0.00%
Uniform Mortgage Backed Securities	$676,775	1.50%	1/12/2041	548,183	0.00%
ONEOK, Inc.	$580,000	4.55%	15/7/2028	548,084	0.00%
Walt Disney Co.	$575,000	1.75%	30/8/2024	547,622	0.00%
Government National Mortgage Association	$586,724	3.50%	20/1/2048	547,403	0.00%
Merck & Co., Inc.	$560,000	2.90%	7/3/2024	547,362	0.00%
Federal Home Loan Mortgage Corp.	$553,381	4.50%	1/8/2048	547,291	0.00%
Morgan Stanley	$549,000	5.00%	24/11/2025	547,223	0.00%
Principal Life Global Funding II	$600,000	1.25%	23/6/2025	546,639	0.00%
Halliburton Co.	$515,000	6.70%	15/9/2038	546,504	0.00%
Enterprise Products Operating LLC	$500,000	6.88%	1/3/2033	546,403	0.00%
DuPont de Nemours, Inc.	$555,000	4.49%	15/11/2025	546,148	0.00%
Analog Devices, Inc.	$675,000	2.10%	1/10/2031	546,078	0.00%
Nestle Holdings, Inc.	CAD845,000	2.19%	26/1/2029	545,836	0.00%
Uniform Mortgage Backed Securities	$581,050	3.00%	1/11/2032	545,780	0.00%
Federal Home Loan Mortgage Corp.	$584,724	2.50%	1/1/2032	545,286	0.00%
JPMorgan Chase & Co.^	$750,000	3.16%	22/4/2042	545,264	0.00%
UnitedHealth Group, Inc.	$800,000	2.90%	15/5/2050	545,237	0.00%
Government National Mortgage Association	$555,376	4.50%	20/7/2048	545,081	0.00%
Government National Mortgage Association	$585,916	3.50%	20/7/2051	542,693	0.00%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/ Sprint Spectrum Co. III LLC	$550,000	5.15%	20/3/2028	542,654	0.00%
Verizon Communications, Inc.	$550,000	5.25%	16/3/2037	542,548	0.00%
ERP Operating LP	$650,000	2.50%	15/2/2030	542,434	0.00%
Dell International LLC/EMC Corp.	$550,000	4.90%	1/10/2026	541,825	0.00%
MPLX LP	$559,000	4.00%	15/2/2025	541,681	0.00%
PepsiCo, Inc.	$650,000	3.50%	19/3/2040	540,118	0.00%
AmerisourceBergen Corp.	$650,000	4.30%	15/12/2047	540,033	0.00%
Goldman Sachs Group, Inc.^	$750,000	3.21%	22/4/2042	539,837	0.00%
Paramount Global	$700,000	5.25%	1/4/2044	539,371	0.00%
Morgan Stanley	CAD750,000	3.00%	7/2/2024	539,126	0.00%
QUALCOMM, Inc.	$555,000	4.65%	20/5/2035	538,349	0.00%
Liberty Mutual Group, Inc.	$600,000	5.50%	15/6/2052	538,260	0.00%
CNO Global Funding	$580,000	1.65%	6/1/2025	537,827	0.00%
Freeport-McMoRan, Inc.	$575,000	4.63%	1/8/2030	537,473	0.00%
Bank of America Corp.	$585,000	5.00%	21/1/2044	537,278	0.00%
Oracle Corp.	$585,000	5.38%	15/7/2040	537,106	0.00%
TWDC Enterprises 18 Corp.	CAD755,000	2.76%	7/10/2024	536,536	0.00%

National Grid North America, Inc.	EUR650,000	1.05%	20/1/2031	535,558	0.00%
Prologis Euro Finance LLC	EUR600,000	0.25%	10/9/2027	535,062	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	5.13%	1/7/2049	534,146	0.00%
Alphabet, Inc.	$900,000	2.05%	15/8/2050	533,979	0.00%
Mondelez International Holdings Netherlands BV	EUR575,000	0.00%	22/9/2026	533,474	0.00%
AES Corp.	$605,000	3.95%	15/7/2030	533,362	0.00%
Cox Communications, Inc.	$575,000	3.50%	15/8/2027	533,248	0.00%
Federal National Mortgage Association^	$675,000	1.67%	25/10/2031	533,230	0.00%
JPMorgan Chase & Co.^	CAD820,000	1.90%	5/3/2028	533,127	0.00%
Florida Power & Light Co.	$500,000	5.96%	1/4/2039	533,125	0.00%
Medtronic Global Holdings SCA	EUR600,000	0.38%	15/10/2028	532,948	0.00%
Government National Mortgage Association	$570,719	3.50%	20/3/2048	532,471	0.00%
Federal Home Loan Mortgage Corp.	$550,335	4.00%	1/2/2041	532,446	0.00%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Prudential Financial, Inc.	$700,000	3.70%	13/3/2051	532,328	0.00%
Basin Electric Power Cooperative	$700,000	4.75%	26/4/2047	531,391	0.00%
Becton Dickinson & Co.	$597,000	4.69%	15/12/2044	531,245	0.00%
Uniform Mortgage Backed Securities	$574,317	3.50%	1/10/2047	531,029	0.00%
Lowe's Cos, Inc.	$675,000	4.05%	3/5/2047	529,987	0.00%
Textron, Inc.	$550,000	4.00%	15/3/2026	529,552	0.00%
Mid-America Apartments LP	$560,000	3.95%	15/3/2029	529,309	0.00%
Citigroup, Inc.	GBP500,000	1.75%	23/10/2026	529,270	0.00%
Morgan Stanley^	$700,000	1.93%	28/4/2032	528,879	0.00%
Altria Group, Inc.	EUR600,000	3.13%	15/6/2031	528,822	0.00%
Welltower, Inc.	$540,000	3.63%	15/3/2024	528,388	0.00%
Altria Group, Inc.	$700,000	2.45%	4/2/2032	527,912	0.00%
PG&E Wildfire Recovery Funding LLC	$600,000	4.45%	1/12/2047	527,834	0.00%
Home Depot, Inc.	$550,000	4.88%	15/2/2044	527,561	0.00%
Government National Mortgage Association	$565,251	3.50%	20/2/2048	527,369	0.00%
Booking Holdings, Inc.	$545,000	4.63%	13/4/2030	527,355	0.00%
Athene Global Funding	$550,000	2.51%	8/3/2024	527,248	0.00%
Sun Communities Operating LP	$600,000	4.20%	15/4/2032	527,208	0.00%
Enterprise Products Operating LLC	$600,000	4.85%	15/3/2044	526,941	0.00%
AT&T, Inc.	$625,000	4.65%	1/6/2044	526,554	0.00%
Emerson Electric Co.	$650,000	1.95%	15/10/2030	526,305	0.00%
Cigna Corp.	$538,000	4.13%	15/11/2025	526,084	0.00%
Uniform Mortgage Backed Securities	$534,328	4.50%	1/4/2049	526,062	0.00%
Fortune Brands Innovations, Inc.	$541,000	4.00%	15/6/2025	526,000	0.00%
Kroger Co.	$675,000	3.95%	15/1/2050	525,986	0.00%
Costco Wholesale Corp.	$600,000	1.38%	20/6/2027	525,959	0.00%
Corebridge Financial, Inc.	$600,000	3.90%	5/4/2032	525,540	0.00%
GS Mortgage Securities Trust 2016^	$565,000	3.44%	10/11/2049	525,142	0.00%
Government National Mortgage Association	$538,185	4.00%	20/2/2041	524,931	0.00%
Emerson Electric Co.	$600,000	1.80%	15/10/2027	524,291	0.00%
Uniform Mortgage Backed Securities	$556,339	3.00%	1/7/2035	524,234	0.00%
Union Pacific Corp.	$710,000	3.80%	6/4/2071	524,159	0.00%
Bank of America Corp.^	$620,000	4.44%	20/1/2048	523,883	0.00%
Amgen, Inc.	$600,000	3.35%	22/2/2032	523,558	0.00%
Lowe's Cos, Inc.	$600,000	4.65%	15/4/2042	523,373	0.00%

Federal Home Loan Mortgage Corp.	$559,117	3.50%	1/9/2043	523,343	0.00%
Boeing Co.	$525,000	4.51%	1/5/2023	523,278	0.00%
Thermo Fisher Scientific, Inc.	$600,000	4.10%	15/8/2047	523,165	0.00%
Exxon Mobil Corp.	$565,000	2.28%	16/8/2026	523,102	0.00%
Capital One Financial Corp.	$542,000	3.30%	30/10/2024	523,098	0.00%
Illinois Tool Works, Inc.	EUR600,000	1.00%	5/6/2031	522,413	0.00%
Government National Mortgage Association	$544,403	4.00%	20/6/2049	522,302	0.00%
Connecticut Light & Power Co.	$625,000	4.00%	1/4/2048	522,124	0.00%
Goldman Sachs Group, Inc.	EUR500,000	2.13%	30/9/2024	521,970	0.00%
US Treasury Note	$605,000	1.38%	31/12/2028	521,529	0.00%
Uniform Mortgage Backed Securities	$567,624	2.50%	1/5/2035	521,485	0.00%
Uniform Mortgage Backed Securities	$573,900	3.00%	1/1/2043	520,613	0.00%
PartnerRe Ireland Finance DAC	EUR542,000	1.25%	15/9/2026	520,384	0.00%
Public Service Electric & Gas Co.	$500,000	5.80%	1/5/2037	520,195	0.00%
Federal Home Loan Mortgage Corp.	$650,000	1.41%	25/8/2030	520,185	0.00%
Bank of New York Mellon Corp.^	$500,000	5.83%	25/10/2033	520,098	0.00%
US Bancorp^	$500,000	5.85%	21/10/2033	519,350	0.00%
Goldman Sachs Group, Inc.	GBP500,000	3.13%	25/7/2029	519,310	0.00%
Verisk Analytics, Inc.	$750,000	3.63%	15/5/2050	519,288	0.00%
Federal Home Loan Mortgage Corp.	$523,810	4.50%	1/8/2040	519,139	0.00%
Midwest Connector Capital Co. LLC	$575,000	4.63%	1/4/2029	518,804	0.00%
Energy Transfer LP	$525,000	6.50%	1/2/2042	518,708	0.00%
Air Lease Corp.	$550,000	3.38%	1/7/2025	518,696	0.00%
Uniform Mortgage Backed Securities	$564,087	2.50%	1/6/2035	518,236	0.00%
EQT Corp.	$500,000	7.00%	1/2/2030	517,947	0.00%
BANK 2018^	$540,000	4.41%	15/11/2061	517,215	0.00%
Amgen, Inc.	$575,000	2.20%	21/2/2027	516,851	0.00%
Bank of New York Mellon Corp.^	$500,000	5.80%	25/10/2028	516,332	0.00%
Government National Mortgage Association	$528,763	4.00%	20/12/2040	515,741	0.00%
Harley-Davidson Financial Services, Inc.	$550,000	3.35%	8/6/2025	515,327	0.00%
L3Harris Technologies, Inc.	$575,000	5.05%	27/4/2045	515,234	0.00%
UnitedHealth Group, Inc.	$600,000	4.20%	15/1/2047	515,183	0.00%
Estee Lauder Cos, Inc.	$600,000	4.15%	15/3/2047	514,648	0.00%
KeyBank NA	$500,000	5.85%	15/11/2027	514,586	0.00%
Johnson & Johnson	$534,000	2.63%	15/1/2025	514,430	0.00%
Oracle Corp.	$700,000	4.00%	15/11/2047	513,895	0.00%

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Chevron Corp.	$600,000	2.24%	11/5/2030	513,692	0.00%
NextEra Energy Capital Holdings, Inc.	$600,000	1.90%	15/6/2028	513,469	0.00%
Federal Home Loan Mortgage Corp.	$553,983	3.50%	1/5/2046	512,820	0.00%
Caterpillar Financial Services Corp.	$575,000	0.90%	2/3/2026	512,771	0.00%
Government National Mortgage Association	$549,535	3.50%	20/5/2047	512,707	0.00%
Elevance Health, Inc.	$500,000	5.50%	15/10/2032	511,789	0.00%
Federal National Mortgage Association	$549,672	2.29%	25/6/2026	511,565	0.00%
Oracle Corp.	$625,000	3.85%	15/7/2036	511,281	0.00%
Chubb INA Holdings, Inc.	EUR600,000	0.88%	15/12/2029	511,121	0.00%
Baker Hughes Holdings LLC	$550,000	5.13%	15/9/2040	510,935	0.00%
Merck & Co., Inc.	$575,000	1.70%	10/6/2027	510,667	0.00%
Discovery Communications LLC	$575,000	3.95%	20/3/2028	510,273	0.00%
Federal Home Loan Mortgage Corp.^	$525,000	3.90%	25/8/2028	510,045	0.00%

UnitedHealth Group, Inc.	$535,000	3.45%	15/1/2027	509,823	0.00%
US Bancorp^	$500,000	5.73%	21/10/2026	509,573	0.00%
Chubb INA Holdings, Inc.	EUR600,000	1.40%	15/6/2031	509,544	0.00%
Philip Morris International, Inc.	$500,000	5.63%	17/11/2029	509,225	0.00%
Burlington Northern Santa Fe LLC	$565,000	4.40%	15/3/2042	509,136	0.00%
State Street Corp.	$522,000	3.30%	16/12/2024	509,077	0.00%
Uniform Mortgage Backed Securities	$537,285	3.00%	1/9/2030	509,013	0.00%
Uniform Mortgage Backed Securities	$518,054	4.50%	1/9/2049	508,602	0.00%
FedEx Corp. 2020-1 Class AA Pass Through Trust	$625,138	1.88%	20/2/2034	508,309	0.00%
Midwest Connector Capital Co. LLC	$525,000	3.90%	1/4/2024	508,260	0.00%
State Street Corp.	$635,000	2.20%	3/3/2031	507,627	0.00%
CSX Corp.	$550,000	2.60%	1/11/2026	507,521	0.00%
Energy Transfer LP	$500,000	5.95%	1/12/2025	507,452	0.00%
Transcontinental Gas Pipe Line Co. LLC	$600,000	4.45%	1/8/2042	507,193	0.00%
Southern California Edison Co.	$500,000	6.05%	15/3/2039	507,095	0.00%
Kroger Co.	$550,000	5.15%	1/8/2043	506,923	0.00%
Newmont Corp.	$500,000	5.88%	1/4/2035	506,743	0.00%
Uniform Mortgage Backed Securities	$549,569	3.00%	1/12/2036	506,221	0.00%
American Tower Corp.	$550,000	3.95%	15/3/2029	505,457	0.00%
Bank of America Corp.	$590,000	4.75%	21/4/2045	505,208	0.00%
Magellan Midstream Partners LP	$670,000	4.20%	3/10/2047	505,127	0.00%
Becton Dickinson & Co.	$517,000	3.36%	6/6/2024	504,366	0.00%
Entergy Louisiana LLC	$500,000	5.40%	1/11/2024	504,340	0.00%
Walt Disney Co.	$550,000	1.75%	13/1/2026	503,892	0.00%
NiSource, Inc.	$570,000	4.80%	15/2/2044	503,268	0.00%
CME Group, Inc.	$600,000	2.65%	15/3/2032	503,166	0.00%
Wells Fargo & Co.	$525,000	3.00%	19/2/2025	503,130	0.00%
Bank of America Corp.^	$525,000	3.09%	1/10/2025	502,984	0.00%
Ameriprise Financial, Inc.	$541,000	2.88%	15/9/2026	502,887	0.00%
Duke Energy Florida LLC	$625,000	3.85%	15/11/2042	502,581	0.00%
Uniform Mortgage Backed Securities	$596,332	2.00%	1/8/2041	502,254	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$825,000	3.70%	1/4/2051	502,221	0.00%
Aetna, Inc.	$650,000	3.88%	15/8/2047	502,158	0.00%
University of Chicago	$750,000	2.55%	1/4/2050	502,005	0.00%
Huntington National Bank^	$500,000	5.70%	18/11/2025	501,519	0.00%
National Rural Utilities Cooperative Finance Corp.	$600,000	4.40%	1/11/2048	501,468	0.00%
Citigroup, Inc.^	$500,000	5.61%	29/9/2026	501,380	0.00%
Uniform Mortgage Backed Securities	$558,483	3.00%	1/10/2046	501,305	0.00%
Apple, Inc.	$750,000	2.70%	5/8/2051	500,860	0.00%
Philip Morris International, Inc.	$500,000	5.13%	15/11/2024	500,426	0.00%
Jefferies Financial Group, Inc.	$560,000	4.15%	23/1/2030	500,378	0.00%
Goldman Sachs Group, Inc.	$510,000	3.85%	8/7/2024	500,330	0.00%
Berkshire Hathaway Energy Co.	$600,000	4.25%	15/10/2050	500,195	0.00%
Amazon.com, Inc.	$500,000	4.80%	5/12/2034	500,144	0.00%
JPMorgan Chase & Co.^	$500,000	5.55%	15/12/2025	500,031	0.00%
Chevron USA, Inc.	$545,000	3.25%	15/10/2029	500,000	0.00%
Waste Management, Inc.	$575,000	4.15%	15/7/2049	499,917	0.00%
Comcast Corp.	$621,000	4.05%	1/11/2052	499,637	0.00%
CSX Corp.	$550,000	4.75%	15/11/2048	499,630	0.00%
Amazon.com, Inc.	$500,000	4.60%	1/12/2025	499,379	0.00%
Warnermedia Holdings, Inc.	$525,000	3.64%	15/3/2025	499,359	0.00%

PulteGroup, Inc.	$500,000	6.38%	15/5/2033	498,848	0.00%
Boston Gas Co.	$580,000	3.00%	1/8/2029	498,814	0.00%
Amazon.com, Inc.	$500,000	4.55%	1/12/2027	498,550	0.00%
Commonwealth Edison Co.	$700,000	3.20%	15/11/2049	498,197	0.00%
Microsoft Corp.	$525,000	4.10%	6/2/2037	497,934	0.00%
Boardwalk Pipelines LP	$600,000	3.60%	1/9/2032	497,668	0.00%

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Government National Mortgage Association	$549,739	3.00%	20/7/2047	497,509	0.00%
Texas Health Resources	$875,000	2.33%	15/11/2050	497,353	0.00%
Government National Mortgage Association	$515,640	4.00%	20/10/2045	497,308	0.00%
AT&T, Inc.	$522,000	4.10%	15/2/2028	496,952	0.00%
Citizens Financial Group, Inc.^	$543,000	4.30%	11/2/2031	496,941	0.00%
CD 2018-CD7 Mortgage Trust	$525,000	4.28%	15/8/2051	496,770	0.00%
Verisk Analytics, Inc.	$530,000	5.50%	15/6/2045	496,757	0.00%
Gilead Sciences, Inc.	$600,000	4.15%	1/3/2047	496,749	0.00%
Citigroup, Inc.	$600,000	4.75%	18/5/2046	496,356	0.00%
Amazon.com, Inc.	$500,000	4.65%	1/12/2029	496,223	0.00%
Stellantis Finance US, Inc.	$500,000	5.63%	12/1/2028	496,116	0.00%
Citigroup, Inc.	$550,000	5.30%	6/5/2044	495,627	0.00%
Blackstone Private Credit Fund	$500,000	7.05%	29/9/2025	495,490	0.00%
Federal National Mortgage Association	$528,743	2.49%	25/5/2026	495,415	0.00%
Lennar Corp.	$500,000	4.75%	30/5/2025	495,373	0.00%
San Diego Gas & Electric Co.	$550,000	4.50%	15/8/2040	495,126	0.00%
Citigroup Commercial Mortgage Trust 2013^	$500,000	4.37%	10/9/2046	494,792	0.00%
ITC Holdings Corp.	$500,000	4.95%	22/9/2027	493,958	0.00%
Home Depot, Inc.	$500,000	4.00%	15/9/2025	493,720	0.00%
Government National Mortgage Association	$547,711	3.00%	20/7/2049	493,646	0.00%
Kinder Morgan Energy Partners LP	$500,000	4.30%	1/5/2024	493,642	0.00%
Freeport-McMoRan, Inc.	$500,000	4.55%	14/11/2024	493,599	0.00%
Realty Income Corp.	GBP500,000	1.13%	13/7/2027	493,541	0.00%
Bank of America Corp.^	EUR500,000	0.81%	9/5/2026	493,537	0.00%
Booking Holdings, Inc.	EUR500,000	0.10%	8/3/2025	493,486	0.00%
Lennar Corp.	$500,000	4.50%	30/4/2024	493,337	0.00%
Lowe's Cos, Inc.	$500,000	4.40%	8/9/2025	493,334	0.00%
Liberty Mutual Group, Inc.	$750,000	3.95%	15/5/2060	493,243	0.00%
University of California	$600,000	4.77%	15/5/2115	493,224	0.00%
Government National Mortgage Association	$524,499	3.50%	20/10/2044	493,009	0.00%
Nestle Holdings, Inc.	$500,000	4.00%	12/9/2025	492,956	0.00%
JPMorgan Chase & Co.	$550,000	4.95%	1/6/2045	492,727	0.00%
MPLX LP	$600,000	4.95%	14/3/2052	492,699	0.00%
Marathon Petroleum Corp.	$500,000	4.70%	1/5/2025	492,684	0.00%
Walmart, Inc.	$500,000	3.90%	9/9/2025	492,671	0.00%
DXC Technology Co.	EUR500,000	1.75%	15/1/2026	492,323	0.00%
Devon Energy Corp.	$580,000	4.75%	15/5/2042	492,288	0.00%
UnitedHealth Group, Inc.	$475,000	5.35%	15/2/2033	491,983	0.00%
PayPal Holdings, Inc.	$565,000	2.85%	1/10/2029	491,971	0.00%
Toyota Motor Credit Corp.	$500,000	3.35%	8/1/2024	491,950	0.00%
LC21 Commercial Mortgage Trust 2015	$515,000	3.71%	10/7/2048	491,938	0.00%
Home Depot, Inc.	$595,000	3.90%	15/6/2047	491,749	0.00%
US Bancorp	$500,000	3.38%	5/2/2024	491,405	0.00%

L3Harris Technologies, Inc.	$500,000	3.95%	28/5/2024	491,198	0.00%
Dollar General Corp.	$500,000	4.63%	1/11/2027	491,083	0.00%
John Deere Capital Corp.	$500,000	4.15%	15/9/2027	490,900	0.00%
University of California	$500,000	4.60%	15/5/2031	490,837	0.00%
NextEra Energy Capital Holdings, Inc.	$520,000	3.55%	1/5/2027	490,424	0.00%
Marriott International, Inc.	$525,000	4.63%	15/6/2030	490,308	0.00%
Mondelez International Holdings Netherlands BV	$500,000	4.25%	15/9/2025	490,194	0.00%
Target Corp.	$500,000	3.50%	1/7/2024	490,166	0.00%
AT&T, Inc.	$550,000	2.30%	1/6/2027	490,123	0.00%
Huntington National Bank^	$500,000	4.01%	16/5/2025	489,727	0.00%
Lowe's Cos, Inc.	$625,000	4.45%	1/4/2062	489,373	0.00%
Metropolitan Life Global Funding I	$500,000	4.05%	25/8/2025	489,210	0.00%
Parker-Hannifin Corp.	$500,000	3.65%	15/6/2024	489,187	0.00%
Apple, Inc.	$750,000	2.85%	5/8/2061	488,763	0.00%
JPMorgan Chase & Co.	$500,000	5.63%	16/8/2043	488,688	0.00%
Nestle Holdings, Inc.	$500,000	4.30%	1/10/2032	488,495	0.00%
Nestle Holdings, Inc.	$500,000	4.13%	1/10/2027	488,454	0.00%
FedEx Corp.	$600,000	4.55%	1/4/2046	488,415	0.00%
Crown Castle, Inc.	$575,000	4.75%	15/5/2047	488,387	0.00%
Nestle Holdings, Inc.	$500,000	4.25%	1/10/2029	488,071	0.00%
PACCAR Financial Corp.	$500,000	3.15%	13/6/2024	488,027	0.00%
Burlington Northern Santa Fe LLC	$550,000	4.38%	1/9/2042	488,017	0.00%
AbbVie, Inc.	EUR500,000	2.13%	17/11/2028	487,895	0.00%
Sempra Energy	$525,000	3.40%	1/2/2028	487,828	0.00%
Home Depot, Inc.	$450,000	5.95%	1/4/2041	487,783	0.00%
Northrop Grumman Corp.	$500,000	5.15%	1/5/2040	487,703	0.00%
Morgan Stanley^	$500,000	3.62%	17/4/2025	487,699	0.00%
Comcast Corp.	$540,000	4.65%	15/7/2042	487,616	0.00%

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Invesco Finance plc	$525,000	5.38%	30/11/2043	487,582	0.00%
Visa, Inc.	$505,000	3.15%	14/12/2025	487,054	0.00%
VICI Properties LP	$500,000	4.38%	15/5/2025	486,946	0.00%
Williams Cos, Inc.	$600,000	2.60%	15/3/2031	486,835	0.00%
Metropolitan Life Global Funding I	EUR474,000	0.38%	9/4/2024	486,647	0.00%
Verizon Communications, Inc.	CAD779,000	2.50%	16/5/2030	486,563	0.00%
Williams Cos, Inc.	$475,000	6.30%	15/4/2040	486,497	0.00%
New York Life Global Funding	$500,000	3.15%	6/6/2024	486,414	0.00%
UnitedHealth Group, Inc.	$475,000	5.25%	15/2/2028	486,271	0.00%
Highland Holdings Sarl	EUR580,000	0.93%	15/12/2031	486,261	0.00%
New York Life Global Funding	$525,000	0.90%	29/10/2024	486,210	0.00%
Intel Corp.	$600,000	4.10%	11/5/2047	486,145	0.00%
Parker-Hannifin Corp.	$500,000	4.25%	15/9/2027	485,860	0.00%
Florida Gas Transmission Co. LLC	$500,000	4.35%	15/7/2025	485,841	0.00%
Mondelez International Holdings Netherlands BV	$525,000	0.75%	24/9/2024	485,754	0.00%
Wells Fargo & Co.	CAD730,000	2.49%	18/2/2027	485,570	0.00%
International Flavors & Fragrances, Inc.	EUR500,000	1.80%	25/9/2026	485,521	0.00%
Welltower, Inc.	$575,000	3.10%	15/1/2030	485,497	0.00%
John Deere Capital Corp.	$500,000	4.35%	15/9/2032	485,496	0.00%
Becton Dickinson & Co.	$550,000	4.67%	6/6/2047	485,122	0.00%
NVIDIA Corp.	$650,000	3.70%	1/4/2060	483,887	0.00%

ERAC USA Finance LLC	$500,000	3.85%	15/11/2024	483,843	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	$500,000	3.92%	15/10/2047	483,832	0.00%
Precision Castparts Corp.	$500,000	3.25%	15/6/2025	483,797	0.00%
Intercontinental Exchange, Inc.	$500,000	4.35%	15/6/2029	483,719	0.00%
Federal Home Loan Mortgage Corp.^	$500,000	3.28%	25/6/2025	483,642	0.00%
UBS5 Commercial Mortgage Trust 2014	$500,000	3.84%	10/9/2047	483,530	0.00%
Constellation Brands, Inc.	$500,000	4.65%	15/11/2028	483,409	0.00%
EQT Corp.	$525,000	3.13%	15/5/2026	483,361	0.00%
Federal Home Loan Mortgage Corp.	$509,925	3.00%	1/1/2033	483,314	0.00%
Met Tower Global Funding	$500,000	3.70%	13/6/2025	483,150	0.00%
Home Depot, Inc.	$500,000	4.95%	15/9/2052	483,103	0.00%
Take-Two Interactive Software, Inc.	$495,000	3.30%	28/3/2024	483,103	0.00%
Uniform Mortgage Backed Securities	$496,301	3.50%	1/9/2029	482,657	0.00%
Government National Mortgage Association	$481,550	5.00%	20/4/2049	482,420	0.00%
Fiserv, Inc.	$500,000	2.75%	1/7/2024	482,261	0.00%
FS KKR Capital Corp.	$543,000	3.40%	15/1/2026	482,217	0.00%
Huntington National Bank^	$500,000	4.55%	17/5/2028	482,023	0.00%
AmerisourceBergen Corp.	$500,000	3.25%	1/3/2025	481,845	0.00%
Uniform Mortgage Backed Securities	$515,026	3.50%	1/3/2041	481,824	0.00%
Federal Home Loan Mortgage Corp.	$519,709	3.50%	1/12/2045	481,801	0.00%
Aircastle Ltd.	$500,000	5.25%	11/8/2025	481,403	0.00%
American Electric Power Co., Inc.	$500,000	2.03%	15/3/2024	481,392	0.00%
Boeing Co.	$500,000	1.95%	1/2/2024	481,317	0.00%
PECO Energy Co.	$501,000	3.15%	15/10/2025	481,244	0.00%
Parker-Hannifin Corp.	$500,000	4.50%	15/9/2029	480,839	0.00%
Intel Corp.	$500,000	3.75%	5/8/2027	480,766	0.00%
DH Europe Finance II Sarl	EUR500,000	0.20%	18/3/2026	480,695	0.00%
Government National Mortgage Association	$528,719	3.00%	20/7/2043	480,118	0.00%
Government National Mortgage Association	$489,044	4.50%	20/4/2048	479,951	0.00%
Dollar Tree, Inc.	$500,000	4.20%	15/5/2028	479,742	0.00%
Puget Sound Energy, Inc.	$590,000	4.30%	20/5/2045	479,674	0.00%
Apple, Inc.	$585,000	1.65%	11/5/2030	479,563	0.00%
UnitedHealth Group, Inc.	$500,000	3.85%	15/6/2028	479,373	0.00%
GA Global Funding Trust	$500,000	3.85%	11/4/2025	479,206	0.00%
Uniform Mortgage Backed Securities	$503,292	2.50%	1/4/2028	478,962	0.00%
Government National Mortgage Association	$529,119	3.00%	20/8/2045	478,932	0.00%
Willis North America, Inc.	$495,000	4.65%	15/6/2027	478,704	0.00%
Dominion Energy South Carolina, Inc.	$515,000	5.10%	1/6/2065	478,333	0.00%
Toyota Motor Credit Corp.	EUR500,000	0.25%	16/7/2026	478,159	0.00%
Federal Farm Credit Banks Funding Corp.	$500,000	2.51%	1/4/2025	478,002	0.00%
Public Service Co. of Colorado	$600,000	1.88%	15/6/2031	477,712	0.00%
Lowe's Cos, Inc.	$495,000	5.80%	15/9/2062	477,305	0.00%
General Motors Financial Co., Inc.	EUR500,000	0.85%	26/2/2026	477,167	0.00%
Targa Resources Corp.	$600,000	4.95%	15/4/2052	476,956	0.00%
Florida Power & Light Co.	$700,000	2.88%	4/12/2051	476,673	0.00%
Honeywell International, Inc.	$475,000	4.85%	1/11/2024	476,661	0.00%
Trustage Financial Group, Inc.	$550,000	4.63%	15/4/2032	476,618	0.00%
Government National Mortgage Association	$506,886	3.50%	20/5/2045	475,908	0.00%
Amgen, Inc.	$553,000	4.56%	15/6/2048	475,877	0.00%

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Citigroup Commercial Mortgage Trust 2018	$500,000	4.41%	10/11/2051	475,836	0.00%
Government National Mortgage Association	$523,627	3.00%	20/9/2042	475,626	0.00%
Walmart, Inc.	$420,000	6.20%	15/4/2038	475,599	0.00%
Southern California Edison Co.	$500,000	1.10%	1/4/2024	475,370	0.00%
Microchip Technology, Inc.	$500,000	0.97%	15/2/2024	475,356	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$500,000	6.50%	1/12/2052	475,349	0.00%
Federal National Mortgage Association	$510,299	2.15%	25/10/2029	475,097	0.00%
Micron Technology, Inc.	$500,000	4.19%	15/2/2027	475,043	0.00%
Oglethorpe Power Corp.	$525,000	5.38%	1/11/2040	475,015	0.00%
Prudential Financial, Inc.	$605,000	3.94%	7/12/2049	474,936	0.00%
Fifth Third Bancorp^	$500,000	4.06%	25/4/2028	474,911	0.00%
Huntington Bancshares, Inc.^	$500,000	5.02%	17/5/2033	474,843	0.00%
CVS Health Corp.	$500,000	4.88%	20/7/2035	474,542	0.00%
Uniform Mortgage Backed Securities	$515,065	2.50%	1/12/2034	474,075	0.00%
Estee Lauder Cos, Inc.	$500,000	3.15%	15/3/2027	473,758	0.00%
Baxter International, Inc.	$725,000	3.13%	1/12/2051	473,563	0.00%
Amcor Finance USA, Inc.	$500,000	4.50%	15/5/2028	473,295	0.00%
Government National Mortgage Association	$490,450	4.00%	20/9/2045	473,014	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$500,000	5.13%	1/2/2028	472,976	0.00%
PACCAR Financial Europe BV	EUR500,000	0.00%	1/3/2026	472,945	0.00%
Uniform Mortgage Backed Securities	$514,531	3.50%	1/2/2050	472,736	0.00%
SVB Financial Group^	$500,000	4.35%	29/4/2028	472,452	0.00%
Wells Fargo & Co.^	$555,000	4.61%	25/4/2053	471,941	0.00%
Nationwide Mutual Insurance Co.	$630,000	4.35%	30/4/2050	471,846	0.00%
JPMorgan Chase & Co.^	$500,000	0.56%	16/2/2025	471,613	0.00%
T-Mobile USA, Inc.	$500,000	3.75%	15/4/2027	471,426	0.00%
Hartford Financial Services Group, Inc.	$475,000	5.95%	15/10/2036	471,320	0.00%
Federal Home Loan Mortgage Corp.	$511,075	3.00%	1/11/2036	471,260	0.00%
American International Group, Inc.	$500,000	2.50%	30/6/2025	471,047	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	$500,000	4.75%	20/10/2028	470,955	0.00%
General Motors Co.	$500,000	4.20%	1/10/2027	470,783	0.00%
VICI Properties LP	$500,000	4.95%	15/2/2030	470,722	0.00%
Enterprise Products Operating LLC	$484,000	3.75%	15/2/2025	470,662	0.00%
Federal Home Loan Mortgage Corp.	$501,663	3.50%	1/1/2045	470,593	0.00%
Uniform Mortgage Backed Securities	$471,604	4.50%	1/4/2045	470,488	0.00%
Bank of America Corp.^	$550,000	4.24%	24/4/2038	470,450	0.00%
Caterpillar Financial Services Corp.	$550,000	1.10%	14/9/2027	470,202	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	5.05%	30/3/2029	470,142	0.00%
Cigna Corp.	$488,000	3.25%	15/4/2025	470,053	0.00%
New York Life Global Funding	$500,000	3.25%	7/4/2027	469,923	0.00%
EQT Corp.	$500,000	5.00%	15/1/2029	469,844	0.00%
Walt Disney Co.	$500,000	4.95%	15/10/2045	469,747	0.00%
Burlington Northern Santa Fe LLC	$525,000	4.45%	15/3/2043	469,616	0.00%
Lockheed Martin Corp.	$500,000	3.90%	15/6/2032	469,600	0.00%
WW Grainger, Inc.	$500,000	1.85%	15/2/2025	469,331	0.00%
American International Group, Inc.	$543,000	4.50%	16/7/2044	469,303	0.00%
Intel Corp.	$500,000	3.90%	25/3/2030	469,122	0.00%

International Business Machines Corp.	$565,000	4.00%	20/6/2042	468,891	0.00%
Security Benefit Global Funding	$500,000	1.25%	17/5/2024	468,787	0.00%
PacifiCorp	$650,000	3.30%	15/3/2051	468,567	0.00%
Discover Bank	$500,000	4.65%	13/9/2028	468,531	0.00%
John Deere Capital Corp.	$525,000	1.70%	11/1/2027	468,470	0.00%
Guardian Life Global Funding	$500,000	3.25%	29/3/2027	468,416	0.00%
Toyota Motor Credit Corp.	$500,000	1.45%	13/1/2025	468,334	0.00%
John Deere Capital Corp.	$500,000	1.25%	10/1/2025	468,269	0.00%
Aptiv plc/Aptiv Corp.	$570,000	3.25%	1/3/2032	468,136	0.00%
Constellation Brands, Inc.	$500,000	3.50%	9/5/2027	468,022	0.00%
Federal Home Loan Mortgage Corp.^	$500,000	3.29%	25/3/2029	467,999	0.00%
Intercontinental Exchange, Inc.	$750,000	3.00%	15/9/2060	467,859	0.00%
Southern California Edison Co.	$500,000	0.98%	1/8/2024	467,816	0.00%
Verizon Communications, Inc.	$499,000	4.02%	3/12/2029	466,990	0.00%
PulteGroup, Inc.	$465,000	5.50%	1/3/2026	466,954	0.00%
GE HealthCare Technologies, Inc.	$450,000	5.91%	22/11/2032	466,896	0.00%
Black Hills Corp.	$500,000	1.04%	23/8/2024	466,681	0.00%
Home Depot, Inc.	$525,000	3.25%	15/4/2032	466,679	0.00%
American Express Co.	$495,000	3.13%	20/5/2026	466,609	0.00%
Chubb INA Holdings, Inc.	EUR500,000	0.88%	15/6/2027	466,587	0.00%
PACCAR Financial Corp.	$500,000	0.90%	8/11/2024	466,565	0.00%

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Textron, Inc.	$500,000	3.65%	15/3/2027	466,515	0.00%
Federal Home Loan Banks	$500,000	1.00%	20/12/2024	466,253	0.00%
Duke Energy Carolinas LLC	$600,000	3.75%	1/6/2045	466,203	0.00%
BANK 2017	$500,000	3.63%	15/5/2050	466,105	0.00%
New York Life Global Funding	EUR500,000	0.25%	23/1/2027	465,810	0.00%
Union Electric Co.	$500,000	2.95%	15/6/2027	465,720	0.00%
Texas Instruments, Inc.	$500,000	2.90%	3/11/2027	465,716	0.00%
Global Payments, Inc.	$500,000	1.50%	15/11/2024	465,242	0.00%
Aflac, Inc.	$500,000	2.88%	15/10/2026	464,918	0.00%
Digital Realty Trust LP	$500,000	3.70%	15/8/2027	464,728	0.00%
Energy Transfer LP	$515,000	4.15%	15/9/2029	464,630	0.00%
Elevance Health, Inc.	$500,000	4.10%	15/5/2032	464,512	0.00%
Boeing Co.	$500,000	2.75%	1/2/2026	464,308	0.00%
Florida Power & Light Co.	$550,000	3.99%	1/3/2049	464,186	0.00%
Amgen, Inc.	$500,000	4.20%	1/3/2033	463,983	0.00%
Intercontinental Exchange, Inc.	$500,000	4.95%	15/6/2052	463,946	0.00%
Federal National Mortgage Association^	$488,014	3.74%	25/9/2030	463,918	0.00%
Energy Transfer LP	$490,000	6.05%	1/6/2041	463,878	0.00%
PerkinElmer, Inc.	$500,000	0.85%	15/9/2024	463,788	0.00%
CD 2017-CD4 Mortgage Trust^	$500,000	3.51%	10/5/2050	463,735	0.00%
Kinder Morgan, Inc.	$500,000	4.80%	1/2/2033	463,707	0.00%
Amgen, Inc.	$500,000	3.20%	2/11/2027	463,696	0.00%
Bank of America Corp.^	$500,000	2.02%	13/2/2026	463,607	0.00%
Metropolitan Life Global Funding I	$600,000	1.55%	7/1/2031	463,550	0.00%
Mondelez International, Inc.	$500,000	1.50%	4/5/2025	463,442	0.00%
BANK 2017	$499,000	3.52%	15/7/2060	463,219	0.00%
Realty Income Corp.	$500,000	3.00%	15/1/2027	463,000	0.00%
Wells Fargo & Co.	CAD650,000	3.87%	21/5/2025	462,835	0.00%

Lowe's Cos, Inc.	$500,000	5.00%	15/4/2040	462,772	0.00%
Uniform Mortgage Backed Securities	$480,700	4.00%	1/9/2044	462,311	0.00%
Federal Home Loan Mortgage Corp.	$456,876	5.00%	1/8/2044	462,105	0.00%
John Deere Capital Corp.	$495,000	0.63%	10/9/2024	462,040	0.00%
Uniform Mortgage Backed Securities	$479,683	3.00%	1/1/2027	462,001	0.00%
Virginia Electric & Power Co.	$525,000	2.88%	15/7/2029	461,982	0.00%
Bank of America Corp.^	$600,000	2.30%	21/7/2032	461,913	0.00%
Alexandria Real Estate Equities, Inc.	$600,000	2.00%	18/5/2032	461,674	0.00%
NetApp, Inc.	$500,000	1.88%	22/6/2025	460,786	0.00%
PepsiCo, Inc.	GBP416,000	3.20%	22/7/2029	460,717	0.00%
Citigroup, Inc.^	$500,000	1.28%	3/11/2025	460,616	0.00%
Coca-Cola Co.	$500,000	4.20%	25/3/2050	460,587	0.00%
Energy Transfer LP	$475,000	5.25%	15/4/2029	460,514	0.00%
Cheniere Corpus Christi Holdings LLC	$465,000	5.13%	30/6/2027	460,189	0.00%
Kimco Realty Corp.	$500,000	4.60%	1/2/2033	460,010	0.00%
Burlington Northern Santa Fe LLC	$500,000	4.70%	1/9/2045	459,891	0.00%
Blackstone Secured Lending Fund	$525,000	2.75%	16/9/2026	459,776	0.00%
CFCRE Commercial Mortgage Trust 2017	$500,000	3.57%	15/6/2050	459,762	0.00%
Norfolk Southern Corp.	$500,000	4.84%	1/10/2041	459,742	0.00%
Stellantis NV	EUR500,000	0.63%	30/3/2027	459,613	0.00%
Lincoln National Corp.	$500,000	3.80%	1/3/2028	459,553	0.00%
Phillips 66 Co.	$490,000	3.55%	1/10/2026	459,478	0.00%
HSBC Bank USA NA	$425,000	7.00%	15/1/2039	458,892	0.00%
Comcast Corp.	EUR500,000	0.25%	20/5/2027	458,657	0.00%
Progressive Corp.	$500,000	2.50%	15/3/2027	458,595	0.00%
Philip Morris International, Inc.	EUR600,000	0.80%	1/8/2031	458,480	0.00%
Protective Life Global Funding	$550,000	1.90%	6/7/2028	458,248	0.00%
Welltower, Inc.	$500,000	4.13%	15/3/2029	458,232	0.00%
PNC Financial Services Group, Inc.	$500,000	3.45%	23/4/2029	458,179	0.00%
Boeing Co.	$650,000	3.90%	1/5/2049	458,173	0.00%
AT&T, Inc.	EUR500,000	3.15%	4/9/2036	458,074	0.00%
Fifth Third Bancorp^	$500,000	4.34%	25/4/2033	457,964	0.00%
Aon Corp./Aon Global Holdings plc	$500,000	2.85%	28/5/2027	457,775	0.00%
PerkinElmer, Inc.	$525,000	3.30%	15/9/2029	457,729	0.00%
Parker-Hannifin Corp.	$475,000	2.70%	14/6/2024	457,683	0.00%
Wells Fargo & Co.	$475,000	4.30%	22/7/2027	457,481	0.00%
Federal Home Loan Mortgage Corp.^	$463,175	3.06%	25/11/2023	457,340	0.00%
CSX Corp.	$500,000	4.75%	30/5/2042	457,042	0.00%
Federal Farm Credit Banks Funding Corp.	$460,000	4.25%	20/12/2024	456,981	0.00%
Government National Mortgage Association	$475,905	4.00%	20/5/2048	456,887	0.00%
Georgia-Pacific LLC	$500,000	1.75%	30/9/2025	456,793	0.00%
S&P Global, Inc.	$500,000	2.45%	1/3/2027	456,745	0.00%
Goldman Sachs Group, Inc.	$505,000	5.15%	22/5/2045	456,738	0.00%

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Owl Rock Technology Finance Corp.	$500,000	4.75%	15/12/2025	456,534	0.00%
NSTAR Electric Co.	$500,000	4.55%	1/6/2052	456,461	0.00%
Marsh & McLennan Cos, Inc.	$470,000	3.50%	10/3/2025	456,305	0.00%
International Business Machines Corp.	$475,000	3.45%	19/2/2026	456,254	0.00%
Uniform Mortgage Backed Securities	$478,755	2.50%	1/1/2029	455,627	0.00%
Eastman Chemical Co.	$550,000	4.65%	15/10/2044	455,505	0.00%

Honeywell International, Inc.	$492,000	1.35%	1/6/2025	455,160	0.00%
VICI Properties LP/VICI Note Co., Inc.	$500,000	4.63%	1/12/2029	454,955	0.00%
HCA, Inc.	$500,000	3.13%	15/3/2027	454,823	0.00%
VICI Properties LP/VICI Note Co., Inc.	$500,000	3.75%	15/2/2027	454,594	0.00%
Tyson Foods, Inc.	$475,000	4.88%	15/8/2034	454,576	0.00%
Sutter Health	$500,000	1.32%	15/8/2025	454,449	0.00%
Energy Transfer LP	$490,000	6.13%	15/12/2045	454,381	0.00%
Cigna Corp.	$500,000	4.90%	15/12/2048	453,892	0.00%
Government National Mortgage Association	$486,464	3.50%	20/6/2047	453,863	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$475,000	5.00%	15/1/2028	453,684	0.00%
PNC Financial Services Group, Inc.^	$490,000	4.63%	6/6/2033	453,628	0.00%
BANK 2017^	$499,000	3.74%	15/7/2060	453,551	0.00%
Federal Home Loan Mortgage Corp.	$483,827	3.50%	1/7/2042	453,108	0.00%
State Board of Administration Finance Corp.	$525,000	1.71%	1/7/2027	453,067	0.00%
Massachusetts Institute of Technology	$625,000	3.89%	1/7/2116	452,951	0.00%
Dominion Energy, Inc.	$450,000	5.95%	15/6/2035	452,514	0.00%
Goldman Sachs Group, Inc.^	$500,000	0.86%	12/2/2026	452,201	0.00%
Reliance Steel & Aluminum Co.	$500,000	1.30%	15/8/2025	452,086	0.00%
Gilead Sciences, Inc.	$500,000	4.75%	1/3/2046	452,061	0.00%
American Honda Finance Corp.	$500,000	1.00%	10/9/2025	451,901	0.00%
TWDC Enterprises 18 Corp.	$400,000	7.00%	1/3/2032	451,895	0.00%
Boston Gas Co.	$500,000	3.15%	1/8/2027	451,415	0.00%
CD 2017-CD4 Mortgage Trust	$500,000	3.75%	10/5/2050	451,400	0.00%
Uniform Mortgage Backed Securities	$518,616	2.50%	1/5/2040	450,960	0.00%
Dick's Sporting Goods, Inc.	$575,000	3.15%	15/1/2032	450,893	0.00%
Uniform Mortgage Backed Securities	$506,925	3.00%	1/4/2048	450,825	0.00%
Intercontinental Exchange, Inc.	$470,000	4.60%	15/3/2033	450,800	0.00%
Caterpillar Financial Services Corp.	$500,000	1.70%	8/1/2027	450,787	0.00%
ONEOK, Inc.	$600,000	4.50%	15/3/2050	450,159	0.00%
Bristol-Myers Squibb Co.	$500,000	0.75%	13/11/2025	449,972	0.00%
BorgWarner, Inc.	$505,000	2.65%	1/7/2027	449,915	0.00%
Celanese US Holdings LLC	$450,000	5.90%	5/7/2024	449,762	0.00%
Morgan Stanley^	$600,000	1.79%	13/2/2032	449,730	0.00%
Federal Home Loan Mortgage Corp.	$464,594	3.50%	1/6/2033	449,484	0.00%
Verizon Communications, Inc.	$500,000	1.45%	20/3/2026	449,401	0.00%
Uniform Mortgage Backed Securities	$485,150	3.50%	1/12/2045	449,324	0.00%
QUALCOMM, Inc.	$582,000	1.65%	20/5/2032	449,128	0.00%
Progressive Corp.	$500,000	3.20%	26/3/2030	449,125	0.00%
CRH America, Inc.	$465,000	3.88%	18/5/2025	448,829	0.00%
General Motors Financial Co., Inc.	$500,000	4.30%	6/4/2029	448,828	0.00%
Bank of America Corp.^	EUR500,000	0.58%	24/8/2028	448,605	0.00%
Intel Corp.	$710,000	3.20%	12/8/2061	448,458	0.00%
Bank of New York Mellon Corp.	$500,000	3.30%	23/8/2029	448,328	0.00%
Pricoa Global Funding I	$500,000	0.80%	1/9/2025	448,231	0.00%
ConocoPhillips	$485,000	4.88%	1/10/2047	448,106	0.00%
Waste Management, Inc.	$500,000	0.75%	15/11/2025	447,680	0.00%
Royalty Pharma plc	$500,000	1.20%	2/9/2025	447,629	0.00%
Stellantis NV	EUR600,000	1.25%	20/6/2033	447,539	0.00%
Federal National Mortgage Association	$504,038	2.52%	25/8/2029	447,533	0.00%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	$550,000	4.88%	15/4/2045	447,243	0.00%

Uniform Mortgage Backed Securities	$485,429	3.00%	1/10/2036	447,140	0.00%
Cameron LNG LLC	$550,000	3.30%	15/1/2035	447,061	0.00%
Baxter International, Inc.	EUR500,000	1.30%	15/5/2029	446,915	0.00%
Harley-Davidson Financial Services, Inc.	$500,000	3.05%	14/2/2027	446,819	0.00%
Starbucks Corp.	$500,000	2.00%	12/3/2027	446,774	0.00%
Marsh & McLennan Cos, Inc.	$400,000	6.25%	1/11/2052	446,630	0.00%
Zoetis, Inc.	$550,000	2.00%	15/5/2030	446,560	0.00%
Government National Mortgage Association	$445,371	5.00%	20/5/2049	446,176	0.00%
Crown Castle, Inc.	$490,000	2.90%	15/3/2027	446,041	0.00%
Northern Natural Gas Co.	$560,000	4.30%	15/1/2049	446,004	0.00%
Republic Services, Inc.	$500,000	0.88%	15/11/2025	445,948	0.00%
Uniform Mortgage Backed Securities	$460,113	4.00%	1/7/2042	445,859	0.00%
Uniform Mortgage Backed Securities	$544,301	2.00%	1/12/2045	445,840	0.00%

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Federal Home Loan Mortgage Corp.	$481,580	3.50%	1/11/2047	445,708	0.00%
Metropolitan Transportation Authority	$500,000	5.18%	15/11/2049	445,701	0.00%
F&G Global Funding	$500,000	1.75%	30/6/2026	445,687	0.00%
Oncor Electric Delivery Co. LLC	$500,000	0.55%	1/10/2025	445,630	0.00%
Citigroup, Inc.	EUR500,000	1.25%	10/4/2029	445,618	0.00%
NRG Energy, Inc.	$500,000	2.00%	2/12/2025	445,586	0.00%
Bank of America Corp.^	$500,000	1.20%	24/10/2026	445,382	0.00%
PG&E Wildfire Recovery Funding LLC	$469,084	3.59%	1/6/2030	445,309	0.00%
Oncor Electric Delivery Co. LLC	$550,000	3.80%	1/6/2049	445,251	0.00%
Verizon Communications, Inc.	EUR600,000	1.13%	19/9/2035	444,861	0.00%
McKesson Corp.	$500,000	0.90%	3/12/2025	444,789	0.00%
Paramount Global	$500,000	4.20%	1/6/2029	444,671	0.00%
Charles Schwab Corp.	$500,000	1.15%	13/5/2026	444,490	0.00%
Elevance Health, Inc.	$468,000	2.38%	15/1/2025	444,300	0.00%
BAT Capital Corp.	$500,000	4.74%	16/3/2032	443,980	0.00%
Truist Financial Corp.^	$500,000	1.27%	2/3/2027	443,871	0.00%
Uniform Mortgage Backed Securities	$489,908	3.00%	1/3/2042	443,742	0.00%
PPG Industries, Inc.	EUR447,000	2.75%	1/6/2029	442,887	0.00%
Fidelity National Information Services, Inc.	EUR500,000	1.00%	3/12/2028	442,798	0.00%
AT&T, Inc.	EUR600,000	1.80%	14/9/2039	442,511	0.00%
Digital Realty Trust LP	$495,000	3.60%	1/7/2029	442,481	0.00%
VICI Properties LP	$500,000	5.63%	15/5/2052	442,224	0.00%
Federal Home Loan Mortgage Corp.	$447,135	4.50%	1/10/2048	442,214	0.00%
Uniform Mortgage Backed Securities	$481,310	2.50%	1/3/2035	442,203	0.00%
Prologis Euro Finance LLC	EUR500,000	0.38%	6/2/2028	442,192	0.00%
Pacific Gas & Electric Co.	$500,000	3.30%	1/12/2027	442,079	0.00%
Zimmer Biomet Holdings, Inc.	$475,000	1.45%	22/11/2024	442,069	0.00%
Government National Mortgage Association	$469,274	3.50%	20/6/2042	441,584	0.00%
Apple, Inc.	$529,000	3.75%	12/9/2047	441,569	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	3.90%	1/6/2052	441,505	0.00%
Prologis Euro Finance LLC	EUR500,000	1.00%	8/2/2029	441,446	0.00%
Ameren Corp.	$500,000	3.50%	15/1/2031	441,381	0.00%
Kinder Morgan, Inc.	$500,000	1.75%	15/11/2026	441,178	0.00%
Verizon Communications, Inc.	$500,000	3.15%	22/3/2030	440,504	0.00%
PacifiCorp	$440,000	5.35%	1/12/2053	440,151	0.00%

Ameren Corp.	$500,000	1.95%	15/3/2027	440,012	0.00%
SVB Financial Group^	$500,000	4.57%	29/4/2033	439,926	0.00%
Ameren Corp.	$460,000	2.50%	15/9/2024	439,508	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$475,000	3.34%	15/12/2027	439,456	0.00%
Elevance Health, Inc.	$510,000	4.38%	1/12/2047	439,209	0.00%
Caterpillar Financial Services Corp.	$450,000	3.65%	12/8/2025	438,977	0.00%
Federal Home Loan Mortgage Corp.	$450,000	3.90%	25/4/2028	438,867	0.00%
Consolidated Edison Co. of New York, Inc.	$500,000	4.65%	1/12/2048	438,647	0.00%
Duke Energy Corp.	$475,000	3.15%	15/8/2027	438,507	0.00%
Pfizer, Inc.	$500,000	2.63%	1/4/2030	438,419	0.00%
Electronic Arts, Inc.	$440,000	4.80%	1/3/2026	438,416	0.00%
Boston Scientific Corp.	$511,000	2.65%	1/6/2030	438,400	0.00%
SVB Financial Group	$500,000	1.80%	28/10/2026	438,377	0.00%
Niagara Mohawk Power Corp.	$475,000	4.28%	15/12/2028	438,366	0.00%
Government National Mortgage Association	$487,088	3.00%	15/12/2045	438,279	0.00%
Apple, Inc.	$455,000	2.75%	13/1/2025	438,253	0.00%
Government National Mortgage Association	$438,648	4.50%	20/8/2040	438,251	0.00%
HCA, Inc.	$500,000	3.38%	15/3/2029	438,193	0.00%
HSBC USA, Inc.	$450,000	3.50%	23/6/2024	438,073	0.00%
Celanese US Holdings LLC	$450,000	6.33%	15/7/2029	438,000	0.00%
Constellation Brands, Inc.	$450,000	4.35%	9/5/2027	437,924	0.00%
Markel Corp.	$475,000	3.50%	1/11/2027	437,841	0.00%
Government National Mortgage Association	$455,662	4.00%	20/5/2047	437,758	0.00%
Adobe, Inc.	$450,000	3.25%	1/2/2025	437,266	0.00%
AutoZone, Inc.	$450,000	4.75%	1/8/2032	437,143	0.00%
Federal Home Loan Mortgage Corp.	$490,911	3.00%	1/6/2048	436,760	0.00%
Wells Fargo & Co.	$505,000	4.90%	17/11/2045	436,620	0.00%
Alexandria Real Estate Equities, Inc.	$500,000	3.38%	15/8/2031	436,585	0.00%
Dow Chemical Co.	$400,000	6.90%	15/5/2053	436,348	0.00%
Bristol-Myers Squibb Co.	$500,000	2.95%	15/3/2032	436,195	0.00%
AEP Transmission Co. LLC	$465,000	3.10%	1/12/2026	436,037	0.00%
Government National Mortgage Association	$481,716	3.00%	20/7/2045	436,025	0.00%
Florida Power & Light Co.	$525,000	3.95%	1/3/2048	435,961	0.00%
Wells Fargo & Co.	$545,000	4.40%	14/6/2046	435,464	0.00%

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Trans-Allegheny Interstate Line Co.	$450,000	3.85%	1/6/2025	435,108	0.00%
Kaiser Foundation Hospitals	$600,000	2.81%	1/6/2041	434,997	0.00%
Southwestern Public Service Co.	$445,000	3.30%	15/6/2024	434,906	0.00%
DXC Technology Co.	$500,000	1.80%	15/9/2026	434,843	0.00%
Government National Mortgage Association	$467,277	3.50%	20/3/2050	434,205	0.00%
Equitable Financial Life Global Funding	$500,000	1.30%	12/7/2026	434,130	0.00%
General Motors Financial Co., Inc.	$500,000	1.50%	10/6/2026	434,014	0.00%
Continental Resources, Inc.	$500,000	2.27%	15/11/2026	433,611	0.00%
Discovery Communications LLC	$500,000	4.13%	15/5/2029	433,609	0.00%
Constellation Energy Generation LLC	$450,000	5.60%	15/6/2042	433,537	0.00%
Procter & Gamble Co.	$400,000	5.55%	5/3/2037	432,976	0.00%
Brighthouse Financial, Inc.	$455,000	5.63%	15/5/2030	432,900	0.00%
CSX Corp.	$400,000	6.22%	30/4/2040	432,803	0.00%
Federal Home Loan Mortgage Corp.	$515,000	2.80%	25/8/2034	432,652	0.00%

Broadcom, Inc.	$620,000	3.75%	15/2/2051	432,526	0.00%
Commonwealth Edison Co.	$525,000	4.00%	1/3/2048	432,431	0.00%
Mars, Inc.	$525,000	3.95%	1/4/2049	432,287	0.00%
University of California	$500,000	1.32%	15/5/2027	432,260	0.00%
Uniform Mortgage Backed Securities	$446,725	4.00%	1/1/2041	432,057	0.00%
Lockheed Martin Corp.	$400,000	5.90%	15/11/2063	432,047	0.00%
Humana, Inc.	$500,000	1.35%	3/2/2027	431,782	0.00%
VMware, Inc.	$495,000	1.40%	15/8/2026	431,147	0.00%
Extra Space Storage LP	$480,000	3.90%	1/4/2029	430,882	0.00%
Booking Holdings, Inc.	EUR400,000	4.50%	15/11/2031	430,710	0.00%
Essex Portfolio LP	$545,000	2.65%	15/3/2032	430,709	0.00%
Walmart, Inc.	$485,000	4.00%	11/4/2043	430,693	0.00%
WRKCo, Inc.	$450,000	3.00%	15/9/2024	430,077	0.00%
Caterpillar Financial Services Corp.	$450,000	3.60%	12/8/2027	429,834	0.00%
Federal Home Loan Mortgage Corp.	$463,179	3.50%	1/3/2048	429,662	0.00%
AT&T, Inc.	EUR500,000	2.45%	15/3/2035	429,614	0.00%
Blackstone Holdings Finance Co. LLC	$530,000	2.50%	10/1/2030	429,566	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$475,000	4.88%	1/2/2031	429,187	0.00%
Union Electric Co.	$675,000	2.63%	15/3/2051	429,129	0.00%
Nucor Corp.	$400,000	6.40%	1/12/2037	429,054	0.00%
Union Pacific Corp.	$506,000	3.60%	15/9/2037	428,849	0.00%
Norfolk Southern Corp.	$450,000	3.80%	1/8/2028	428,742	0.00%
Exxon Mobil Corp.	$490,000	2.44%	16/8/2029	428,632	0.00%
Uniform Mortgage Backed Securities	$454,207	3.00%	1/4/2033	428,533	0.00%
Capital One Financial Corp.^	$500,000	3.27%	1/3/2030	428,456	0.00%
Walmart, Inc.	$625,000	2.65%	22/9/2051	428,081	0.00%
HCA, Inc.	$500,000	5.25%	15/6/2049	428,012	0.00%
Toyota Motor Credit Corp.	$455,000	1.80%	13/2/2025	427,808	0.00%
Federal Home Loan Mortgage Corp.	$475,662	3.00%	1/2/2046	427,583	0.00%
Energy Transfer LP	$485,000	3.75%	15/5/2030	427,557	0.00%
Berkshire Hathaway Finance Corp.	GBP500,000	2.38%	19/6/2039	427,152	0.00%
Citigroup, Inc.	$435,000	4.40%	10/6/2025	426,987	0.00%
AT&T, Inc.	GBP400,000	4.88%	1/6/2044	426,874	0.00%
Federal Home Loan Mortgage Corp.	$457,677	2.50%	1/2/2032	426,808	0.00%
BANK 2018^	$450,000	4.23%	15/9/2060	426,796	0.00%
Uniform Mortgage Backed Securities	$448,042	2.50%	1/8/2027	426,759	0.00%
CF Industries, Inc.	$500,000	4.95%	1/6/2043	426,743	0.00%
S&P Global, Inc.	$500,000	2.90%	1/3/2032	426,606	0.00%
Morgan Stanley	$500,000	4.38%	22/1/2047	426,254	0.00%
Eaton Corp.	$500,000	4.15%	2/11/2042	426,221	0.00%
Welltower, Inc.	$500,000	3.85%	15/6/2032	426,207	0.00%
Tucson Electric Power Co.	$500,000	3.25%	15/5/2032	425,824	0.00%
Uniform Mortgage Backed Securities	$454,863	3.50%	1/12/2041	425,554	0.00%
Uniform Mortgage Backed Securities	$441,508	4.00%	1/12/2041	425,496	0.00%
Republic Services, Inc.	$615,000	3.05%	1/3/2050	425,366	0.00%
UnitedHealth Group, Inc.	$450,000	4.75%	15/7/2045	425,304	0.00%
eBay, Inc.	$500,000	2.70%	11/3/2030	425,293	0.00%
Valero Energy Corp.	$600,000	3.65%	1/12/2051	424,973	0.00%
Intel Corp.	$500,000	1.60%	12/8/2028	424,834	0.00%
Enterprise Products Operating LLC	$500,000	4.95%	15/10/2054	424,815	0.00%
Time Warner Cable LLC	$425,000	7.30%	1/7/2038	424,766	0.00%

Uniform Mortgage Backed Securities	$524,084	1.50%	1/1/2041	424,508	0.00%
Expedia Group, Inc.	$500,000	3.25%	15/2/2030	424,338	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$450,000	4.15%	15/8/2051	424,271	0.00%
Lockheed Martin Corp.	$400,000	5.70%	15/11/2054	424,195	0.00%
Ares Capital Corp.	$500,000	2.88%	15/6/2027	424,160	0.00%

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Wells Fargo & Co.	$550,000	3.90%	1/5/2045	424,117	0.00%
Roper Technologies, Inc.	$500,000	1.40%	15/9/2027	424,004	0.00%
Goldman Sachs Group, Inc.^	$575,000	3.44%	24/2/2043	423,710	0.00%
Government National Mortgage Association	$440,843	4.00%	20/9/2047	423,522	0.00%
WEC Energy Group, Inc.	$500,000	2.20%	15/12/2028	423,364	0.00%
Bank of New York Mellon Corp.	$450,000	3.25%	16/5/2027	423,337	0.00%
Martin Marietta Materials, Inc.	$625,000	3.20%	15/7/2051	423,242	0.00%
Entergy Corp.	$500,000	1.90%	15/6/2028	423,187	0.00%
Packaging Corp. of America	$435,000	3.65%	15/9/2024	423,110	0.00%
Pfizer, Inc.	GBP300,000	6.50%	3/6/2038	423,095	0.00%
Exxon Mobil Corp.	$550,000	3.00%	16/8/2039	423,071	0.00%
Alabama Power Co.	$550,000	3.70%	1/12/2047	423,018	0.00%
UBS Commercial Mortgage Trust 2018^	$450,000	4.24%	15/6/2051	422,911	0.00%
Broadcom, Inc.	$500,000	1.95%	15/2/2028	422,630	0.00%
Bank of America Corp.^	$450,000	3.56%	23/4/2027	421,653	0.00%
Blackstone Private Credit Fund	$500,000	3.25%	15/3/2027	421,365	0.00%
Uniform Mortgage Backed Securities	$416,459	5.00%	1/12/2043	421,288	0.00%
Celanese US Holdings LLC	$500,000	1.40%	5/8/2026	421,208	0.00%
Simon Property Group LP	$450,000	3.25%	30/11/2026	421,116	0.00%
Progressive Corp.	$500,000	4.13%	15/4/2047	420,975	0.00%
Federal Home Loan Mortgage Corp.	$451,109	2.50%	1/8/2031	420,683	0.00%
Government National Mortgage Association	$446,996	3.50%	20/1/2043	420,620	0.00%
Coca-Cola Co.	$625,000	2.75%	1/6/2060	420,611	0.00%
Truist Financial Corp.^	$500,000	1.89%	7/6/2029	420,128	0.00%
Fidelity National Information Services, Inc.	GBP406,000	3.36%	21/5/2031	419,917	0.00%
AEP Transmission Co. LLC	$605,000	3.15%	15/9/2049	419,753	0.00%
Walt Disney Co.	$500,000	2.00%	1/9/2029	419,752	0.00%
Dollar General Corp.	$425,000	4.25%	20/9/2024	419,475	0.00%
CSAIL 2018-CX11 Commercial Mortgage Trust^	$450,000	4.03%	15/4/2051	419,439	0.00%
Government National Mortgage Association	$463,313	3.00%	20/10/2047	419,295	0.00%
MPLX LP	$450,000	4.00%	15/3/2028	419,160	0.00%
Apple, Inc.	$440,000	1.80%	11/9/2024	419,047	0.00%
Bank of New York Mellon Corp.^	$425,000	4.41%	24/7/2026	418,866	0.00%
Charles Schwab Corp.	$425,000	3.55%	1/2/2024	418,812	0.00%
International Business Machines Corp.	EUR600,000	1.20%	11/2/2040	418,556	0.00%
General Motors Financial Co., Inc.	EUR400,000	2.20%	1/4/2024	418,425	0.00%
Procter & Gamble Co.	$486,000	3.55%	25/3/2040	418,324	0.00%
Crown Castle, Inc.	$450,000	3.80%	15/2/2028	418,281	0.00%
Oncor Electric Delivery Co. LLC	$480,000	2.75%	15/5/2030	418,222	0.00%
McDonald's Corp.	$500,000	4.20%	1/4/2050	418,145	0.00%
Enterprise Products Operating LLC	$400,000	6.45%	1/9/2040	418,069	0.00%
Adobe, Inc.	$490,000	2.30%	1/2/2030	417,956	0.00%
Capital One Financial Corp.^	$450,000	5.27%	10/5/2033	417,932	0.00%
Amgen, Inc.	$500,000	1.65%	15/8/2028	417,743	0.00%

Goldman Sachs Group, Inc.	$400,000	6.45%	1/5/2036	417,371	0.00%
Altria Group, Inc.	$625,000	3.88%	16/9/2046	417,160	0.00%
Simon Property Group LP	$450,000	3.38%	1/12/2027	417,057	0.00%
Nissan Motor Acceptance Co. LLC	$425,000	3.88%	21/9/2023	416,889	0.00%
Federal Home Loan Mortgage Corp.	$451,581	3.00%	1/2/2037	416,400	0.00%
Union Pacific Corp.	$525,000	2.89%	6/4/2036	416,215	0.00%
Union Pacific Corp.	$650,000	2.97%	16/9/2062	415,988	0.00%
Flowserve Corp.	$500,000	3.50%	1/10/2030	415,950	0.00%
eBay, Inc.	$400,000	6.30%	22/11/2032	415,939	0.00%
Brixmor Operating Partnership LP	$500,000	2.25%	1/4/2028	415,825	0.00%
Mondelez International Holdings Netherlands BV	EUR500,000	0.88%	1/10/2031	415,771	0.00%
Sabra Health Care LP	$500,000	3.90%	15/10/2029	415,767	0.00%
GATX Corp.	$500,000	3.50%	1/6/2032	415,260	0.00%
Sammons Financial Group, Inc.	$500,000	4.75%	8/4/2032	415,137	0.00%
Zoetis, Inc.	$400,000	5.60%	16/11/2032	415,024	0.00%
Uniform Mortgage Backed Securities	$429,133	4.00%	1/12/2040	414,936	0.00%
John Deere Capital Corp.	$450,000	2.80%	8/9/2027	414,712	0.00%
PerkinElmer, Inc.	$500,000	1.90%	15/9/2028	414,586	0.00%
Goldman Sachs Group, Inc.^	$475,000	1.95%	21/10/2027	414,542	0.00%
Government National Mortgage Association	$440,490	3.50%	20/7/2043	414,465	0.00%
Newmont Corp.	$450,000	4.88%	15/3/2042	414,414	0.00%
Blackstone Private Credit Fund	$500,000	2.63%	15/12/2026	414,091	0.00%
Berkshire Hathaway Energy Co.	$400,000	5.95%	15/5/2037	413,868	0.00%
UDR, Inc.	$535,000	3.10%	1/11/2034	413,842	0.00%
UnitedHealth Group, Inc.	$500,000	2.00%	15/5/2030	413,821	0.00%
Moody's Corp.	$600,000	3.25%	20/5/2050	413,591	0.00%
Bank of America Corp.^	$500,000	3.85%	8/3/2037	413,552	0.00%

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Lockheed Martin Corp.	$400,000	5.25%	15/1/2033	413,539	0.00%
Athene Global Funding	$500,000	2.72%	7/1/2029	413,489	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$450,000	4.20%	15/3/2028	413,402	0.00%
Invitation Homes Operating Partnership LP	$500,000	2.30%	15/11/2028	413,198	0.00%
Stellantis Finance US, Inc.	$480,000	1.71%	29/1/2027	413,023	0.00%
Visa, Inc.	$500,000	3.65%	15/9/2047	412,838	0.00%
PECO Energy Co.	$625,000	2.80%	15/6/2050	412,596	0.00%
Host Hotels & Resorts LP	$500,000	3.50%	15/9/2030	412,456	0.00%
Huntington Ingalls Industries, Inc.	$500,000	2.04%	16/8/2028	412,234	0.00%
MidAmerican Energy Co.	$440,000	4.80%	15/9/2043	412,192	0.00%
Fifth Third Bancorp^	$400,000	6.36%	27/10/2028	411,826	0.00%
eBay, Inc.	$400,000	5.95%	22/11/2027	411,540	0.00%
CommonSpirit Health	$500,000	2.78%	1/10/2030	411,220	0.00%
Bain Capital Specialty Finance, Inc.	$500,000	2.55%	13/10/2026	411,199	0.00%
Federal Home Loan Mortgage Corp.	$440,895	2.50%	1/11/2031	411,158	0.00%
United Parcel Service, Inc.	$500,000	3.75%	15/11/2047	410,262	0.00%
Salesforce, Inc.	$480,000	1.50%	15/7/2028	410,116	0.00%
Raytheon Technologies Corp.	$600,000	3.03%	15/3/2052	410,055	0.00%
Raytheon Technologies Corp.	$500,000	4.05%	4/5/2047	410,013	0.00%
Atmos Energy Corp.	$500,000	4.13%	15/3/2049	409,999	0.00%
Lockheed Martin Corp.	$400,000	5.10%	15/11/2027	409,678	0.00%

Government National Mortgage Association	$486,406	2.00%	20/10/2050	409,632	0.00%
CoStar Group, Inc.	$500,000	2.80%	15/7/2030	409,628	0.00%
BANK 2017	$450,000	3.18%	15/9/2060	409,272	0.00%
Marsh & McLennan Cos, Inc.	$495,000	4.20%	1/3/2048	409,183	0.00%
eBay, Inc.	$400,000	5.90%	22/11/2025	409,047	0.00%
Marsh & McLennan Cos, Inc.	$500,000	2.25%	15/11/2030	408,971	0.00%
Corebridge Financial, Inc.	$500,000	4.35%	5/4/2042	408,907	0.00%
Federal National Mortgage Association^	$434,979	2.76%	25/2/2027	408,796	0.00%
Agilent Technologies, Inc.	$505,000	2.30%	12/3/2031	408,639	0.00%
Brown & Brown, Inc.	$500,000	4.95%	17/3/2052	408,612	0.00%
Merck & Co., Inc.	$500,000	2.15%	10/12/2031	408,574	0.00%
Government National Mortgage Association	$401,201	5.00%	20/7/2040	408,519	0.00%
State Board of Administration Finance Corp.	$500,000	2.15%	1/7/2030	408,491	0.00%
Continental Resources, Inc.	$550,000	2.88%	1/4/2032	408,381	0.00%
Federal National Mortgage Association	$350,000	6.63%	15/11/2030	408,264	0.00%
Morgan Stanley^	$415,000	4.68%	17/7/2026	408,258	0.00%
Travelers Cos, Inc.	$500,000	4.10%	4/3/2049	408,123	0.00%
Intercontinental Exchange, Inc.	$500,000	2.10%	15/6/2030	408,039	0.00%
Zoetis, Inc.	$400,000	5.40%	14/11/2025	408,025	0.00%
Kaiser Foundation Hospitals	$600,000	3.00%	1/6/2051	408,018	0.00%
TD SYNNEX Corp.	$480,000	1.75%	9/8/2026	407,987	0.00%
Spirit Realty LP	$550,000	2.70%	15/2/2032	407,815	0.00%
Ecolab, Inc.	$400,000	5.25%	15/1/2028	407,715	0.00%
Owl Rock Technology Finance Corp.	$500,000	2.50%	15/1/2027	407,682	0.00%
Federal Home Loan Mortgage Corp.	$453,122	3.00%	1/10/2045	407,321	0.00%
Raytheon Technologies Corp.	$450,000	4.63%	16/11/2048	407,266	0.00%
Alexandria Real Estate Equities, Inc.	$500,000	2.95%	15/3/2034	407,077	0.00%
Lockheed Martin Corp.	$375,000	6.15%	1/9/2036	406,752	0.00%
Thermo Fisher Scientific, Inc.	$400,000	4.95%	21/11/2032	406,720	0.00%
Amgen, Inc.	$440,000	2.60%	19/8/2026	406,676	0.00%
Vornado Realty LP	$480,000	2.15%	1/6/2026	406,618	0.00%
University of Michigan	$500,000	4.45%	1/4/2122	406,322	0.00%
Honeywell International, Inc.	$400,000	4.95%	15/2/2028	406,302	0.00%
Government National Mortgage Association	$431,124	3.50%	20/8/2042	405,685	0.00%
Coca-Cola Co.	EUR600,000	0.80%	15/3/2040	405,602	0.00%
Uniform Mortgage Backed Securities	$412,721	4.00%	1/5/2033	405,491	0.00%
Amdocs Ltd.	$500,000	2.54%	15/6/2030	405,465	0.00%
Illumina, Inc.	$400,000	5.75%	13/12/2027	405,266	0.00%
PNC Financial Services Group, Inc.^	$500,000	2.31%	23/4/2032	404,869	0.00%
McDonald's Corp.	$425,000	3.50%	1/3/2027	404,722	0.00%
Kinder Morgan Energy Partners LP	$400,000	6.50%	1/2/2037	404,663	0.00%
Virginia Electric & Power Co.	$500,000	2.40%	30/3/2032	404,369	0.00%
Citizens Bank NA^	$400,000	6.06%	24/10/2025	404,182	0.00%
UBS Commercial Mortgage Trust 2018	$425,000	4.33%	15/10/2051	404,155	0.00%
Federal National Mortgage Corp.^	$500,000	1.94%	25/1/2032	403,901	0.00%
Fifth Third Bank NA^	$400,000	5.85%	27/10/2025	403,731	0.00%
New Jersey Economic Development Authority	$375,000	7.43%	15/2/2029	403,463	0.00%
MasTec, Inc.	$450,000	4.50%	15/8/2028	403,389	0.00%
Illumina, Inc.	$400,000	5.80%	12/12/2025	403,100	0.00%

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Penske Truck Leasing Co. LP/PTL Finance Corp.	$400,000	5.88%	15/11/2027	403,005	0.00%
Dell International LLC/EMC Corp.	$600,000	3.38%	15/12/2041	402,967	0.00%
Mastercard, Inc.	$500,000	2.00%	18/11/2031	402,967	0.00%
Lockheed Martin Corp.	$400,000	4.95%	15/10/2025	402,952	0.00%
Brown & Brown, Inc.	$465,000	4.20%	17/3/2032	402,912	0.00%
Merck & Co., Inc.	$625,000	2.90%	10/12/2061	402,800	0.00%
Illinois Tool Works, Inc.	EUR400,000	0.25%	5/12/2024	402,692	0.00%
UBS Commercial Mortgage Trust 2018	$425,000	4.30%	15/8/2051	402,661	0.00%
Otis Worldwide Corp.	$430,000	2.06%	5/4/2025	402,641	0.00%
CNH Industrial Capital LLC	$400,000	5.45%	14/10/2025	402,635	0.00%
Government National Mortgage Association	$412,697	4.00%	20/11/2040	402,534	0.00%
Virginia Electric & Power Co.	$500,000	2.30%	15/11/2031	402,529	0.00%
Philip Morris International, Inc.	$400,000	5.00%	17/11/2025	402,046	0.00%
Thermo Fisher Scientific, Inc.	$400,000	4.80%	21/11/2027	401,999	0.00%
BlackRock, Inc.	$500,000	2.10%	25/2/2032	401,771	0.00%
Mondelez International Holdings Netherlands BV	EUR600,000	1.25%	9/9/2041	401,632	0.00%
Johnson & Johnson	$425,000	2.95%	3/3/2027	401,601	0.00%
CME Group, Inc.	$390,000	5.30%	15/9/2043	401,564	0.00%
Apollo Management Holdings LP	$425,000	4.40%	27/5/2026	401,438	0.00%
Broadcom, Inc.	$500,000	3.42%	15/4/2033	401,341	0.00%
GE HealthCare Technologies, Inc.	$400,000	5.55%	15/11/2024	401,283	0.00%
Amgen, Inc.	$500,000	4.40%	22/2/2062	401,109	0.00%
Vulcan Materials Co.	$455,000	3.50%	1/6/2030	401,084	0.00%
Amazon.com, Inc.	$485,000	4.10%	13/4/2062	400,877	0.00%
Bay Area Toll Authority	$600,000	3.13%	1/4/2055	400,811	0.00%
7-Eleven, Inc.	$525,000	1.80%	10/2/2031	400,753	0.00%
Caterpillar Financial Services Corp.	$400,000	4.90%	17/1/2025	400,645	0.00%
OhioHealth Corp.	$500,000	2.30%	15/11/2031	400,570	0.00%
Linde, Inc.	$400,000	4.70%	5/12/2025	400,513	0.00%
Public Service Enterprise Group, Inc.	$500,000	2.45%	15/11/2031	400,489	0.00%
Salesforce, Inc.	$500,000	1.95%	15/7/2031	400,336	0.00%
Bank of America Corp.^	$500,000	2.65%	11/3/2032	400,320	0.00%
Linde, Inc.	$400,000	4.80%	5/12/2024	400,139	0.00%
Uniform Mortgage Backed Securities	$434,430	2.50%	1/11/2034	399,860	0.00%
Uniform Mortgage Backed Securities	$404,935	4.50%	1/10/2048	399,767	0.00%
American Airlines 2021-1 Class A Pass Through Trust	$500,000	2.88%	11/7/2034	399,543	0.00%
Universal Health Services, Inc.	$500,000	2.65%	15/10/2030	399,397	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$475,000	4.00%	15/1/2032	399,315	0.00%
EQT Corp.	$400,000	5.68%	1/10/2025	399,276	0.00%
Southern Co. Gas Capital Corp.	$500,000	4.40%	30/5/2047	399,265	0.00%
MPLX LP	$475,000	4.50%	15/4/2038	399,230	0.00%
Sherwin-Williams Co.	$475,000	4.50%	1/6/2047	399,193	0.00%
Federal National Mortgage Association^	$500,000	1.74%	25/10/2031	399,116	0.00%
Steel Dynamics, Inc.	$400,000	5.00%	15/12/2026	399,028	0.00%
Southern Co.	$400,000	5.11%	1/8/2027	398,997	0.00%
Duke Energy Corp.	EUR400,000	3.10%	15/6/2028	398,851	0.00%
Weyerhaeuser Co.	$360,000	7.38%	15/3/2032	398,781	0.00%
Honeywell International, Inc.	$482,000	1.95%	1/6/2030	398,704	0.00%
Corebridge Financial, Inc.	$500,000	4.40%	5/4/2052	398,618	0.00%

Johnson Controls International plc/Tyco Fire & Security Finance SCA	$500,000	1.75%	15/9/2030	398,481	0.00%
Newmont Corp.	$500,000	2.60%	15/7/2032	398,393	0.00%
Welltower, Inc.	$500,000	2.80%	1/6/2031	398,335	0.00%
Elevance Health, Inc.	$480,000	2.25%	15/5/2030	398,270	0.00%
Uniform Mortgage Backed Securities	$413,604	4.00%	1/10/2045	398,225	0.00%
General Motors Financial Co., Inc.	GBP400,000	1.55%	30/7/2027	398,202	0.00%
Stryker Corp.	$415,000	3.50%	15/3/2026	398,158	0.00%
Federal Home Loan Mortgage Corp.	$443,119	3.00%	1/3/2047	398,109	0.00%
MassMutual Global Funding II	$500,000	2.15%	9/3/2031	397,945	0.00%
AbbVie, Inc.	$445,000	4.63%	1/10/2042	397,925	0.00%
Bristol-Myers Squibb Co.	$630,000	2.55%	13/11/2050	397,900	0.00%
Travelers Cos, Inc.	$450,000	4.60%	1/8/2043	397,799	0.00%
Dollar General Corp.	$400,000	5.50%	1/11/2052	397,771	0.00%
EQT Corp.	$400,000	5.70%	1/4/2028	397,770	0.00%
Omega Healthcare Investors, Inc.	$425,000	4.50%	1/4/2027	397,642	0.00%
Federal Home Loan Mortgage Corp.	$410,493	4.00%	1/2/2045	397,261	0.00%
American Honda Finance Corp.	$500,000	1.80%	13/1/2031	396,897	0.00%
Medtronic Global Holdings SCA	EUR410,000	1.13%	7/3/2027	396,594	0.00%
Intel Corp.	$500,000	2.00%	12/8/2031	396,536	0.00%

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Bunge Ltd. Finance Corp.	$435,000	1.63%	17/8/2025	396,510	0.00%
Ovintiv, Inc.	$400,000	6.50%	1/2/2038	396,510	0.00%
Kaiser Foundation Hospitals	$550,000	3.27%	1/11/2049	396,032	0.00%
Uniform Mortgage Backed Securities	$428,030	3.50%	1/4/2046	395,842	0.00%
Schlumberger Finance France SAS	EUR400,000	1.00%	18/2/2026	395,435	0.00%
Niagara Mohawk Power Corp.	$500,000	1.96%	27/6/2030	395,397	0.00%
Toyota Motor Credit Corp.	$500,000	1.90%	12/9/2031	395,386	0.00%
Interpublic Group of Cos, Inc.	$500,000	2.40%	1/3/2031	395,245	0.00%
Elevance Health, Inc.	$525,000	3.60%	15/3/2051	395,243	0.00%
Entergy Louisiana LLC	$485,000	4.20%	1/4/2050	394,989	0.00%
Southern Co.	$400,000	4.48%	1/8/2024	394,981	0.00%
Whirlpool Corp.	$500,000	2.40%	15/5/2031	394,636	0.00%
Uniform Mortgage Backed Securities	$415,576	3.50%	1/12/2037	394,556	0.00%
McDonald's Corp.	$450,000	4.45%	1/9/2048	394,493	0.00%
Huntington Bancshares, Inc.^	$415,000	4.44%	4/8/2028	394,435	0.00%
Federal Home Loan Mortgage Corp.	$338,000	6.25%	15/7/2032	394,142	0.00%
Adventist Health System	$400,000	5.43%	1/3/2032	394,109	0.00%
Banner Health	$500,000	1.90%	1/1/2031	394,055	0.00%
John Deere Capital Corp.	$400,000	4.05%	8/9/2025	394,014	0.00%
Coca-Cola Co.	EUR500,000	0.50%	9/3/2033	394,012	0.00%
Globe Life, Inc.	$500,000	2.15%	15/8/2030	393,745	0.00%
Prologis LP	$500,000	1.75%	1/2/2031	393,718	0.00%
DTE Energy Co.	$400,000	4.22%	1/11/2024	393,613	0.00%
PepsiCo, Inc.	$500,000	1.40%	25/2/2031	393,579	0.00%
Starbucks Corp.	$455,000	4.50%	15/11/2048	393,373	0.00%
Government National Mortgage Association	$432,880	3.00%	20/6/2042	393,197	0.00%
East Ohio Gas Co.	$500,000	2.00%	15/6/2030	392,882	0.00%
Johnson & Johnson	$435,000	0.55%	1/9/2025	392,882	0.00%
Air Lease Corp.	CAD565,000	2.63%	5/12/2024	392,768	0.00%

State of Wisconsin	$450,000	3.95%	1/5/2036	392,750	0.00%
Amgen, Inc.	$400,000	3.63%	22/5/2024	392,624	0.00%
Alphabet, Inc.	$500,000	1.10%	15/8/2030	392,568	0.00%
Sabine Pass Liquefaction LLC	$400,000	5.00%	15/3/2027	392,398	0.00%
Apple, Inc.	EUR400,000	0.00%	15/11/2025	392,390	0.00%
Cardinal Health, Inc.	$404,000	3.08%	15/6/2024	392,288	0.00%
Government National Mortgage Association	$431,676	3.00%	20/8/2042	392,104	0.00%
Raytheon Technologies Corp.	$500,000	1.90%	1/9/2031	392,080	0.00%
KLA Corp.	$400,000	4.65%	15/7/2032	391,927	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	$425,000	4.42%	15/6/2051	391,706	0.00%
Uniform Mortgage Backed Securities	$428,621	3.00%	1/11/2039	391,569	0.00%
Federal Home Loan Mortgage Corp.	$406,504	4.00%	1/8/2045	390,982	0.00%
Comision Federal de Electricidad	$600,000	4.68%	9/2/2051	390,916	0.00%
Bank of America Corp.^	$400,000	4.95%	22/7/2028	390,897	0.00%
Baylor Scott & White Holdings	$500,000	1.78%	15/11/2030	390,655	0.00%
Nestle Holdings, Inc.	$500,000	1.25%	15/9/2030	390,431	0.00%
Blackstone Secured Lending Fund	$500,000	2.85%	30/9/2028	390,267	0.00%
QUALCOMM, Inc.	$410,000	3.25%	20/5/2027	390,240	0.00%
Government National Mortgage Association	$430,417	3.00%	20/12/2044	390,228	0.00%
Coca-Cola Co.	$465,000	1.00%	15/3/2028	389,575	0.00%
LYB International Finance III LLC	$525,000	4.20%	1/5/2050	389,408	0.00%
American Tower Corp.	$500,000	2.30%	15/9/2031	389,295	0.00%
Simon Property Group LP	$500,000	2.25%	15/1/2032	389,198	0.00%
CDW LLC/CDW Finance Corp.	$400,000	4.13%	1/5/2025	389,019	0.00%
Walmart, Inc.	$435,000	4.05%	29/6/2048	388,907	0.00%
Pfizer, Inc.	$425,000	0.80%	28/5/2025	388,881	0.00%
Uniform Mortgage Backed Securities	$406,015	4.00%	1/1/2049	388,677	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	$420,564	3.31%	15/2/2050	388,455	0.00%
Chubb INA Holdings, Inc.	$500,000	1.38%	15/9/2030	388,380	0.00%
Federal Farm Credit Banks Funding Corp.	$390,000	4.25%	30/9/2025	388,260	0.00%
Citigroup, Inc.^	$500,000	2.52%	3/11/2032	388,210	0.00%
AT&T, Inc.	$520,000	3.50%	1/6/2041	388,086	0.00%
US Bancorp	$500,000	1.38%	22/7/2030	388,063	0.00%
Masco Corp.	$500,000	2.00%	1/10/2030	388,051	0.00%
Carrier Global Corp.	$430,000	2.49%	15/2/2027	387,872	0.00%
Government National Mortgage Association	$412,839	3.50%	20/12/2045	387,608	0.00%
Uniform Mortgage Backed Securities	$416,451	3.00%	1/4/2035	387,570	0.00%
ConocoPhillips Co.	$400,000	2.13%	8/3/2024	387,448	0.00%
Home Depot, Inc.	$500,000	1.38%	15/3/2031	387,258	0.00%
Regeneron Pharmaceuticals, Inc.	$500,000	1.75%	15/9/2030	387,117	0.00%
Reliance Steel & Aluminum Co.	$490,000	2.15%	15/8/2030	387,107	0.00%

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WRKCo, Inc.	$400,000	3.75%	15/3/2025	387,005	0.00%
Uniform Mortgage Backed Securities	$412,965	3.50%	1/1/2043	386,803	0.00%
AbbVie, Inc.	$400,000	4.25%	14/11/2028	386,764	0.00%
McDonald's Corp.	$400,000	3.38%	26/5/2025	386,764	0.00%
Marriott International, Inc.	$400,000	3.75%	15/3/2025	386,696	0.00%
Edison International	$400,000	3.55%	15/11/2024	386,285	0.00%
Southern Co.	$410,000	3.25%	1/7/2026	386,220	0.00%

Uniform Mortgage Backed Securities	$399,962	4.00%	1/2/2042	386,205	0.00%
Federal Home Loan Mortgage Corp.	$398,079	4.00%	1/9/2041	386,080	0.00%
Huntington Ingalls Industries, Inc.	$425,000	3.48%	1/12/2027	385,865	0.00%
Kroger Co.	$500,000	1.70%	15/1/2031	385,657	0.00%
Merck & Co., Inc.	EUR380,000	0.50%	2/11/2024	385,635	0.00%
Citibank Credit Card Issuance Trust	$400,000	3.96%	13/10/2030	385,351	0.00%
Stellantis Finance US, Inc.	$505,000	2.69%	15/9/2031	385,331	0.00%
PayPal Holdings, Inc.	$400,000	3.90%	1/6/2027	385,236	0.00%
Take-Two Interactive Software, Inc.	$400,000	3.55%	14/4/2025	385,212	0.00%
JetBlue 2020-1 Class A Pass Through Trust	$434,563	4.00%	15/11/2032	384,791	0.00%
Federal Home Loan Banks	$350,000	5.50%	15/7/2036	384,782	0.00%
Pfizer, Inc.	$435,000	4.13%	15/12/2046	384,747	0.00%
Western Union Co.	$403,000	2.85%	10/1/2025	384,736	0.00%
AEP Texas, Inc.	$400,000	5.25%	15/5/2052	384,693	0.00%
Whirlpool Corp.	$395,000	4.75%	26/2/2029	384,574	0.00%
Fortinet, Inc.	$500,000	2.20%	15/3/2031	384,470	0.00%
General Motors Financial Co., Inc.	$500,000	2.70%	10/6/2031	384,468	0.00%
Piedmont Healthcare, Inc.	$500,000	2.04%	1/1/2032	384,324	0.00%
Alabama Power Co.	$400,000	3.75%	1/9/2027	384,200	0.00%
Jefferies Group LLC	$500,000	2.63%	15/10/2031	384,074	0.00%
Republic Services, Inc.	$500,000	1.45%	15/2/2031	383,980	0.00%
Yale-New Haven Health Services Corp.	$650,000	2.50%	1/7/2050	383,769	0.00%
Kraft Heinz Foods Co.	$350,000	7.13%	1/8/2039	383,763	0.00%
Federal Farm Credit Banks Funding Corp.	$400,000	0.90%	18/1/2024	383,742	0.00%
Mondelez International, Inc.	$505,000	1.88%	15/10/2032	383,693	0.00%
Federal Home Loan Mortgage Corp.^	$400,000	3.35%	25/11/2026	383,594	0.00%
Duke Energy Indiana LLC	$550,000	3.25%	1/10/2049	383,570	0.00%
Uniform Mortgage Backed Securities	$377,750	6.00%	1/11/2052	383,553	0.00%
CDW LLC/CDW Finance Corp.	$450,000	3.25%	15/2/2029	383,512	0.00%
Athene Global Funding	$500,000	2.55%	19/11/2030	383,429	0.00%
Home Depot, Inc.	$440,000	4.25%	1/4/2046	383,104	0.00%
Federal Home Loan Mortgage Corp.	$400,000	3.69%	25/1/2029	382,909	0.00%
Simon Property Group LP	$410,000	3.38%	15/6/2027	382,652	0.00%
Lockheed Martin Corp.	$450,000	4.15%	15/6/2053	382,540	0.00%
Union Pacific Corp.	$525,000	3.75%	5/2/2070	382,385	0.00%
Realty Income Corp.	$400,000	3.95%	15/8/2027	382,250	0.00%
American International Group, Inc.^	$400,000	5.75%	1/4/2048	382,247	0.00%
Tapestry, Inc.	$490,000	3.05%	15/3/2032	382,199	0.00%
Berkshire Hathaway Finance Corp.	GBP500,000	2.63%	19/6/2059	382,078	0.00%
American Express Co.	$400,000	4.05%	3/5/2029	382,055	0.00%
Government National Mortgage Association	$410,705	3.50%	20/6/2049	381,970	0.00%
Federal Home Loan Mortgage Corp.	$363,664	6.00%	1/11/2038	381,861	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$475,000	2.25%	15/1/2029	381,787	0.00%
Regions Financial Corp.	$450,000	1.80%	12/8/2028	381,779	0.00%
Cleveland Electric Illuminating Co.	$380,000	5.50%	15/8/2024	381,649	0.00%
Uniform Mortgage Backed Securities	$407,856	3.50%	1/10/2042	381,588	0.00%
Procter & Gamble Co.	EUR400,000	1.20%	30/10/2028	381,430	0.00%
Consumers Energy Co.	$500,000	3.50%	1/8/2051	381,377	0.00%
Stewart Information Services Corp.	$500,000	3.60%	15/11/2031	381,241	0.00%
Autodesk, Inc.	$475,000	2.40%	15/12/2031	380,954	0.00%
Dollar General Corp.	$425,000	3.50%	3/4/2030	380,899	0.00%

Federal Home Loan Mortgage Corp.	$475,000	1.50%	25/10/2030	380,820	0.00%
Federal Home Loan Mortgage Corp.	$399,092	4.00%	1/8/2048	380,798	0.00%
NiSource, Inc.	$500,000	1.70%	15/2/2031	380,794	0.00%
Government National Mortgage Association	$381,088	4.50%	20/3/2041	380,645	0.00%
FedEx Corp.	$400,000	3.25%	1/4/2026	380,421	0.00%
Port Authority of New York & New Jersey	$400,000	4.93%	1/10/2051	380,379	0.00%
Boardwalk Pipelines LP	$375,000	5.95%	1/6/2026	380,375	0.00%
ConocoPhillips Co.	$400,000	2.40%	7/3/2025	380,283	0.00%
Uniform Mortgage Backed Securities	$433,340	2.50%	1/1/2042	379,844	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$395,000	4.50%	15/12/2026	379,774	0.00%
Port Authority of New York & New Jersey	$435,000	4.46%	1/10/2062	379,524	0.00%
Mastercard, Inc.	$400,000	2.00%	3/3/2025	379,026	0.00%

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Xcel Energy, Inc.	$350,000	6.50%	1/7/2036	378,853	0.00%
LXP Industrial Trust	$500,000	2.38%	1/10/2031	378,751	0.00%
Marathon Petroleum Corp.	$450,000	5.00%	15/9/2054	378,630	0.00%
Ohio State University	$450,000	4.80%	1/6/2111	378,139	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$575,000	3.50%	1/6/2041	378,131	0.00%
KeyCorp	$425,000	2.25%	6/4/2027	377,898	0.00%
International Business Machines Corp.	$430,000	1.70%	15/5/2027	377,835	0.00%
Federal Home Loan Mortgage Corp.	$389,894	4.00%	1/6/2048	377,786	0.00%
Uniform Mortgage Backed Securities	$405,199	2.50%	1/8/2033	377,510	0.00%
Morgan Stanley^	$405,000	0.79%	30/5/2025	377,366	0.00%
Cboe Global Markets, Inc.	$485,000	1.63%	15/12/2030	377,338	0.00%
Public Service Co. of Colorado	$475,000	3.80%	15/6/2047	377,178	0.00%
Medtronic Global Holdings SCA	EUR363,000	2.63%	15/10/2025	377,133	0.00%
Duke Energy Progress LLC	$500,000	3.60%	15/9/2047	376,813	0.00%
Government National Mortgage Association	$377,247	4.50%	20/2/2041	376,809	0.00%
BP Capital Markets America, Inc.	$450,000	2.72%	12/1/2032	376,699	0.00%
Brighthouse Financial Global Funding	$400,000	1.00%	12/4/2024	376,198	0.00%
Bank of America Corp.	$381,000	4.00%	1/4/2024	376,196	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	$500,000	3.91%	1/7/2049	376,189	0.00%
Zimmer Biomet Holdings, Inc.	$465,000	2.60%	24/11/2031	375,865	0.00%
Goldman Sachs Group, Inc.	$400,000	3.50%	16/11/2026	375,768	0.00%
Uniform Mortgage Backed Securities	$453,640	2.00%	1/6/2050	375,635	0.00%
Waste Management, Inc.	$450,000	1.15%	15/3/2028	375,330	0.00%
Micron Technology, Inc.	$500,000	2.70%	15/4/2032	375,102	0.00%
New York State Dormitory Authority	$500,000	2.20%	15/3/2034	374,821	0.00%
Broadcom, Inc.	$500,000	2.60%	15/2/2033	374,797	0.00%
Uniform Mortgage Backed Securities	$365,623	5.50%	1/4/2036	374,656	0.00%
Broadstone Net Lease LLC	$500,000	2.60%	15/9/2031	374,630	0.00%
CSX Corp.	$475,000	4.25%	1/11/2066	374,508	0.00%
Energy Transfer LP	$440,000	5.40%	1/10/2047	374,502	0.00%
Pacific Gas & Electric Co.	$500,000	4.20%	1/6/2041	374,414	0.00%
American Tower Corp.	$400,000	3.38%	15/10/2026	374,319	0.00%
Athene Global Funding	$400,000	1.00%	16/4/2024	374,310	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$400,000	3.40%	1/12/2026	374,294	0.00%

Corporate Office Properties LP	$500,000	2.75%	15/4/2031	374,290	0.00%
Federal Home Loan Mortgage Corp.	$391,833	4.00%	1/6/2047	374,188	0.00%
Ferguson Finance plc	$400,000	4.50%	24/10/2028	374,095	0.00%
Kansas Development Finance Authority	$400,000	4.93%	15/4/2045	374,022	0.00%
Citizens Financial Group, Inc.	$465,000	2.50%	6/2/2030	373,942	0.00%
Federal Home Loan Mortgage Corp.	$450,000	2.02%	25/3/2031	373,829	0.00%
Uniform Mortgage Backed Securities	$398,744	3.00%	1/1/2033	373,798	0.00%
JPMorgan Chase & Co.^	$455,000	4.26%	22/2/2048	373,730	0.00%
Energy Transfer LP	$400,000	6.25%	15/4/2049	373,555	0.00%
Illinois Tool Works, Inc.	EUR400,000	0.63%	5/12/2027	373,428	0.00%
Government National Mortgage Association	$397,544	3.50%	20/8/2045	373,248	0.00%
GE Capital European Funding Unlimited Co.	EUR300,000	6.03%	1/3/2038	372,717	0.00%
Corebridge Financial, Inc.	$400,000	3.65%	5/4/2027	372,623	0.00%
Texas Transportation Commission State Highway Fund	$365,000	5.18%	1/4/2030	372,566	0.00%
Eversource Energy	$387,000	3.15%	15/1/2025	372,516	0.00%
ACE Capital Trust II	$300,000	9.70%	1/4/2030	372,101	0.00%
Charles Schwab Corp.	$420,000	0.90%	11/3/2026	372,054	0.00%
DCP Midstream Operating LP	$400,000	5.60%	1/4/2044	371,903	0.00%
Government National Mortgage Association	$468,213	1.50%	20/12/2051	371,730	0.00%
Coca-Cola Co.	$475,000	1.38%	15/3/2031	371,712	0.00%
United Parcel Service, Inc.	$400,000	2.40%	15/11/2026	371,700	0.00%
Brixmor Operating Partnership LP	$416,000	4.13%	15/5/2029	371,690	0.00%
Xylem, Inc.	$450,000	4.38%	1/11/2046	371,550	0.00%
Aetna, Inc.	$420,000	4.75%	15/3/2044	371,536	0.00%
Marathon Petroleum Corp.	$360,000	6.50%	1/3/2041	371,442	0.00%
Kinder Morgan Energy Partners LP	$350,000	6.95%	15/1/2038	371,434	0.00%
Vornado Realty LP	$500,000	3.40%	1/6/2031	371,002	0.00%
Uniform Mortgage Backed Securities	$428,424	2.50%	1/10/2046	370,898	0.00%
Kraft Heinz Foods Co.	$350,000	6.50%	9/2/2040	370,621	0.00%
Uniform Mortgage Backed Securities	$372,181	5.00%	1/3/2050	370,410	0.00%
Activision Blizzard, Inc.	$600,000	2.50%	15/9/2050	370,363	0.00%
DTE Electric Co.	$450,000	3.95%	1/3/2049	370,338	0.00%
National Securities Clearing Corp.	$400,000	1.50%	23/4/2025	370,321	0.00%

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3M Co.	$400,000	2.88%	15/10/2027	370,146	0.00%
US Treasury Note	$400,000	1.88%	31/7/2026	369,969	0.00%
Board of Regents of the University of Texas System	$375,000	4.79%	15/8/2046	369,767	0.00%
Brooklyn Union Gas Co.	$395,000	3.41%	10/3/2026	369,631	0.00%
Clorox Co.	$400,000	3.10%	1/10/2027	369,556	0.00%
NextEra Energy Capital Holdings, Inc.^	$450,000	4.80%	1/12/2077	369,460	0.00%
Uniform Mortgage Backed Securities	$389,952	4.00%	1/5/2050	369,359	0.00%
Continental Resources, Inc.	$500,000	4.90%	1/6/2044	368,668	0.00%
Whirlpool Finance Luxembourg Sarl	EUR400,000	1.10%	9/11/2027	368,636	0.00%
Bank of America Corp.^	$500,000	2.48%	21/9/2036	368,607	0.00%
Broadcom, Inc.	$395,000	4.11%	15/9/2028	368,540	0.00%
AbbVie, Inc.	$400,000	4.88%	14/11/2048	368,326	0.00%
Government National Mortgage Association	$375,251	4.50%	20/5/2049	368,295	0.00%
Cigna Corp.	$450,000	2.38%	15/3/2031	368,060	0.00%
Federal Home Loan Mortgage Corp.	$380,302	4.00%	1/1/2041	367,982	0.00%

Analog Devices, Inc.	$500,000	2.80%	1/10/2041	367,886	0.00%
Simon Property Group LP	$440,000	2.45%	13/9/2029	367,812	0.00%
Arthur J Gallagher & Co.	$525,000	3.50%	20/5/2051	367,712	0.00%
Virginia Electric & Power Co.	$280,000	8.88%	15/11/2038	367,370	0.00%
CFCRE Commercial Mortgage Trust 2016^	$400,000	3.22%	10/11/2049	367,250	0.00%
Federal Home Loan Mortgage Corp.	$397,033	3.50%	1/1/2049	367,229	0.00%
Duke Energy Corp.^	$500,000	3.25%	15/1/2082	367,145	0.00%
Kroger Co.	$325,000	7.50%	1/4/2031	366,609	0.00%
Kinder Morgan, Inc.	$400,000	5.55%	1/6/2045	366,511	0.00%
Boston Scientific Corp.	EUR400,000	0.63%	1/12/2027	366,421	0.00%
Home Depot, Inc.	$400,000	4.50%	6/12/2048	366,298	0.00%
Ares Capital Corp.	$500,000	3.20%	15/11/2031	366,206	0.00%
Uniform Mortgage Backed Securities	$364,649	5.00%	1/7/2035	366,174	0.00%
Physicians Realty LP	$400,000	3.95%	15/1/2028	365,930	0.00%
Invitation Homes Operating Partnership LP	$500,000	2.70%	15/1/2034	365,891	0.00%
United Parcel Service, Inc.	$475,000	3.40%	15/11/2046	365,793	0.00%
Banner Health	$500,000	2.91%	1/1/2042	365,662	0.00%
Air Products & Chemicals, Inc.	EUR400,000	0.50%	5/5/2028	365,525	0.00%
Tanger Properties LP	$400,000	3.13%	1/9/2026	365,395	0.00%
ERP Operating LP	$470,000	1.85%	1/8/2031	365,379	0.00%
Air Lease Corp.	$390,000	4.63%	1/10/2028	365,280	0.00%
Republic Services, Inc.	$475,000	1.75%	15/2/2032	365,142	0.00%
NextEra Energy Capital Holdings, Inc.^	$400,000	5.65%	1/5/2079	364,664	0.00%
Raytheon Technologies Corp.	$425,000	4.35%	15/4/2047	364,604	0.00%
Aptiv plc	$615,000	3.10%	1/12/2051	364,558	0.00%
Federal Home Loan Mortgage Corp.	$385,000	3.12%	25/6/2027	364,427	0.00%
Corebridge Financial, Inc.	$400,000	3.85%	5/4/2029	364,403	0.00%
Apple, Inc.	$510,000	2.95%	11/9/2049	364,179	0.00%
PerkinElmer, Inc.	$465,000	2.25%	15/9/2031	364,094	0.00%
Omega Healthcare Investors, Inc.	$470,000	3.38%	1/2/2031	363,398	0.00%
Uniform Mortgage Backed Securities	$392,612	3.50%	1/6/2047	363,283	0.00%
Florida Power & Light Co.	$500,000	3.15%	1/10/2049	363,213	0.00%
JB Hunt Transport Services, Inc.	$375,000	3.88%	1/3/2026	363,130	0.00%
Government National Mortgage Association	$389,595	3.50%	20/8/2048	362,975	0.00%
Prudential Financial, Inc.^	$400,000	4.50%	15/9/2047	362,958	0.00%
Government National Mortgage Association	$377,938	4.00%	20/7/2049	362,595	0.00%
Uniform Mortgage Backed Securities	$447,579	1.50%	1/5/2041	362,536	0.00%
East Ohio Gas Co.	$400,000	1.30%	15/6/2025	362,495	0.00%
Keurig Dr Pepper, Inc.	$450,000	2.25%	15/3/2031	362,370	0.00%
Celanese US Holdings LLC	EUR400,000	2.13%	1/3/2027	362,312	0.00%
Kimberly-Clark Corp.	$500,000	3.20%	30/7/2046	361,634	0.00%
Integris Baptist Medical Center, Inc.	$500,000	3.88%	15/8/2050	360,469	0.00%
Nationwide Financial Services, Inc.	$515,000	3.90%	30/11/2049	360,456	0.00%
DH Europe Finance II Sarl	EUR500,000	1.35%	18/9/2039	360,227	0.00%
Amgen, Inc.	$375,000	3.13%	1/5/2025	360,085	0.00%
Exxon Mobil Corp.	$400,000	4.23%	19/3/2040	360,022	0.00%
GSK Consumer Healthcare Capital US LLC	$400,000	3.38%	24/3/2029	359,870	0.00%
Procter & Gamble Co.	$431,000	3.60%	25/3/2050	359,641	0.00%
Uniform Mortgage Backed Securities	$349,101	5.50%	1/11/2039	359,386	0.00%
San Diego Gas & Electric Co.	$500,000	3.32%	15/4/2050	359,253	0.00%
AutoNation, Inc.	$500,000	2.40%	1/8/2031	359,200	0.00%
Procter & Gamble Co.	$400,000	0.55%	29/10/2025	358,908	0.00%

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JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$505,000	4.38%	2/2/2052	357,965	0.00%
Bayer US Finance II LLC	$465,000	4.65%	15/11/2043	357,885	0.00%
Baltimore Gas & Electric Co.	$400,000	4.55%	1/6/2052	357,763	0.00%
FedEx Corp.	$450,000	4.40%	15/1/2047	357,706	0.00%
Government National Mortgage Association	$393,893	3.00%	20/10/2044	357,685	0.00%
Santander Holdings USA, Inc.	$375,000	4.40%	13/7/2027	357,639	0.00%
Zoetis, Inc.	$395,000	4.70%	1/2/2043	357,476	0.00%
Federal Home Loan Mortgage Corp.	$375,906	3.50%	1/10/2035	357,087	0.00%
Comcast Corp.	$625,000	2.65%	15/8/2062	356,560	0.00%
Southwestern Public Service Co.	$425,000	4.40%	15/11/2048	356,536	0.00%
Sonoco Products Co.	$415,000	3.13%	1/5/2030	356,346	0.00%
Cheniere Corpus Christi Holdings LLC	$350,000	7.00%	30/6/2024	356,193	0.00%
Salesforce, Inc.	$550,000	3.05%	15/7/2061	356,122	0.00%
WP Carey, Inc.	$480,000	2.25%	1/4/2033	355,980	0.00%
Federal Home Loan Mortgage Corp.	$375,000	3.19%	25/7/2027	355,719	0.00%
Baxter International, Inc.	$400,000	1.92%	1/2/2027	355,230	0.00%
Baptist Healthcare System Obligated Group	$500,000	3.54%	15/8/2050	355,166	0.00%
AvalonBay Communities, Inc.	$425,000	1.90%	1/12/2028	355,049	0.00%
Apple, Inc.	$425,000	3.75%	13/11/2047	354,869	0.00%
Public Service Co. of Colorado	$550,000	2.70%	15/1/2051	354,756	0.00%
OhioHealth Corp.	$500,000	2.83%	15/11/2041	354,536	0.00%
Government National Mortgage Association	$354,918	4.50%	20/8/2041	354,505	0.00%
American Express Co.	$400,000	1.65%	4/11/2026	354,498	0.00%
Deere & Co.	$400,000	3.90%	9/6/2042	354,480	0.00%
Raytheon Technologies Corp.	$425,000	4.15%	15/5/2045	354,379	0.00%
Allstate Corp.	$400,000	4.50%	15/6/2043	354,362	0.00%
Walt Disney Co.	$385,000	4.75%	15/9/2044	354,185	0.00%
Tanger Properties LP	$490,000	2.75%	1/9/2031	353,875	0.00%
Apple, Inc.	$500,000	2.38%	8/2/2041	353,785	0.00%
Bank of America Corp.^	CAD545,000	2.60%	4/4/2029	353,728	0.00%
Merck & Co., Inc.	$430,000	3.60%	15/9/2042	353,553	0.00%
Bank of America Corp.^	CAD495,000	2.93%	25/4/2025	353,506	0.00%
Dell International LLC/EMC Corp.	$308,000	8.35%	15/7/2046	353,318	0.00%
Citigroup, Inc.^	$405,000	1.12%	28/1/2027	353,115	0.00%
Kraft Heinz Foods Co.	$325,000	6.88%	26/1/2039	353,100	0.00%
Government National Mortgage Association	$388,808	3.00%	20/8/2043	353,068	0.00%
Johnson & Johnson	$375,000	2.45%	1/3/2026	352,609	0.00%
Duke Energy Florida LLC	$320,000	6.40%	15/6/2038	352,470	0.00%
Dominion Energy, Inc.	$400,000	3.38%	1/4/2030	352,412	0.00%
Fidelity National Financial, Inc.	$465,000	2.45%	15/3/2031	352,343	0.00%
S&P Global, Inc.	$400,000	2.70%	1/3/2029	351,929	0.00%
NOV, Inc.	$400,000	3.60%	1/12/2029	351,826	0.00%
Capital One Financial Corp.^	$375,000	2.64%	3/3/2026	351,601	0.00%
Aon Global Ltd.	$360,000	3.50%	14/6/2024	351,565	0.00%
Duke Energy Corp.	$380,000	2.65%	1/9/2026	351,065	0.00%
Federal Home Loan Mortgage Corp.	$368,428	2.50%	1/9/2028	350,944	0.00%
Xcel Energy, Inc.	$400,000	1.75%	15/3/2027	350,846	0.00%
Martin Marietta Materials, Inc.	$425,000	2.50%	15/3/2030	350,749	0.00%

Virginia Electric & Power Co.	$370,000	3.50%	15/3/2027	350,476	0.00%
Sixth Street Specialty Lending, Inc.	$400,000	2.50%	1/8/2026	350,276	0.00%
Coca-Cola Co.	EUR400,000	0.13%	9/3/2029	350,139	0.00%
Arch Capital Group Ltd.	$500,000	3.64%	30/6/2050	350,096	0.00%
Government National Mortgage Association	$351,826	4.50%	20/11/2044	349,854	0.00%
Merck & Co., Inc.	$425,000	3.70%	10/2/2045	349,695	0.00%
Fortinet, Inc.	$400,000	1.00%	15/3/2026	349,693	0.00%
American Tower Corp.	EUR400,000	0.50%	15/1/2028	349,651	0.00%
New York Life Global Funding	$375,000	1.45%	14/1/2025	349,531	0.00%
Take-Two Interactive Software, Inc.	$395,000	4.00%	14/4/2032	349,414	0.00%
Diamondback Energy, Inc.	$375,000	3.25%	1/12/2026	349,341	0.00%
General Motors Co.	$400,000	5.95%	1/4/2049	349,293	0.00%
Cheniere Corpus Christi Holdings LLC	$450,000	2.74%	31/12/2039	349,215	0.00%
GSK Consumer Healthcare Capital NL BV	EUR400,000	2.13%	29/3/2034	348,968	0.00%
Moody's Corp.	EUR400,000	0.95%	25/2/2030	348,835	0.00%
Exxon Mobil Corp.	$485,000	3.10%	16/8/2049	348,494	0.00%
Intel Corp.	$500,000	2.80%	12/8/2041	348,455	0.00%
Brixmor Operating Partnership LP	$455,000	2.50%	16/8/2031	348,378	0.00%
Uniform Mortgage Backed Securities	$362,875	4.00%	1/7/2046	348,274	0.00%
Sutter Health	$500,000	3.36%	15/8/2050	347,983	0.00%
Union Electric Co.	$425,000	3.90%	15/9/2042	347,968	0.00%
Eversource Energy	$400,000	3.38%	1/3/2032	347,836	0.00%
KKR Group Finance Co. V LLC	EUR400,000	1.63%	22/5/2029	347,552	0.00%
Burlington Northern Santa Fe LLC	$500,000	3.05%	15/2/2051	347,415	0.00%
Humana, Inc.	$380,000	3.70%	23/3/2029	347,104	0.00%
Amgen, Inc.	$500,000	2.80%	15/8/2041	347,058	0.00%

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Uniform Mortgage Backed Securities	$397,718	2.50%	1/1/2040	346,916	0.00%
Realty Income Corp.	$400,000	3.25%	15/1/2031	346,897	0.00%
Phillips 66	$500,000	3.30%	15/3/2052	346,877	0.00%
Uniform Mortgage Backed Securities	$370,749	3.50%	1/11/2042	346,870	0.00%
Uniform Mortgage Backed Securities	$394,064	3.00%	1/2/2052	346,605	0.00%
Port Authority of New York & New Jersey	$500,000	3.14%	15/2/2051	346,403	0.00%
Government National Mortgage Association	$360,531	4.00%	20/7/2047	346,365	0.00%
Athene Global Funding	$450,000	2.67%	7/6/2031	346,207	0.00%
Government National Mortgage Association	$367,866	3.50%	20/9/2042	346,159	0.00%
Exxon Mobil Corp.	EUR500,000	1.41%	26/6/2039	346,115	0.00%
Government National Mortgage Association	$358,766	4.00%	20/3/2046	346,011	0.00%
TWDC Enterprises 18 Corp.	$400,000	4.13%	1/6/2044	345,594	0.00%
Comcast Corp.	$300,000	7.05%	15/3/2033	345,314	0.00%
Bank of New York Mellon Corp.	$350,000	3.65%	4/2/2024	344,722	0.00%
Uniform Mortgage Backed Securities	$342,863	5.00%	1/6/2035	344,473	0.00%
Kilroy Realty LP	$500,000	2.65%	15/11/2033	344,015	0.00%
Energy Transfer LP	$365,000	2.90%	15/5/2025	343,907	0.00%
Altria Group, Inc.	$350,000	3.80%	14/2/2024	343,833	0.00%
Deere & Co.	$300,000	7.13%	3/3/2031	343,832	0.00%
Discovery Communications LLC	$500,000	4.65%	15/5/2050	343,826	0.00%
Archer-Daniels-Midland Co.	$400,000	2.90%	1/3/2032	343,822	0.00%
American Express Co.	$350,000	3.40%	22/2/2024	343,764	0.00%
MetLife, Inc.	$350,000	3.60%	10/4/2024	343,759	0.00%

Travelers Cos, Inc.	$550,000	2.55%	27/4/2050	343,510	0.00%
Medtronic Global Holdings SCA	EUR500,000	1.38%	15/10/2040	343,375	0.00%
Bristol-Myers Squibb Co.	$500,000	2.35%	13/11/2040	343,202	0.00%
Federal Home Loan Mortgage Corp.	$352,408	3.50%	1/12/2029	343,026	0.00%
Starbucks Corp.	$400,000	4.45%	15/8/2049	343,017	0.00%
Federal Home Loan Mortgage Corp.	$360,009	2.50%	1/5/2028	342,944	0.00%
Ryder System, Inc.	$350,000	3.65%	18/3/2024	342,901	0.00%
Comcast Corp.	$350,000	3.95%	15/10/2025	342,644	0.00%
Federal Home Loan Mortgage Corp.	$361,357	3.00%	1/9/2032	342,499	0.00%
Pacific Gas & Electric Co.	$400,000	2.10%	1/8/2027	342,494	0.00%
Medtronic Global Holdings SCA	EUR340,000	3.13%	15/10/2031	342,414	0.00%
Pfizer, Inc.	$350,000	2.95%	15/3/2024	342,078	0.00%
Government National Mortgage Association	$361,944	4.00%	20/8/2052	342,062	0.00%
Applied Materials, Inc.	$500,000	2.75%	1/6/2050	341,475	0.00%
Intercontinental Exchange, Inc.	$510,000	3.00%	15/6/2050	341,306	0.00%
Government National Mortgage Association	$355,366	4.00%	20/11/2049	340,939	0.00%
Toyota Motor Credit Corp.	$350,000	2.90%	17/4/2024	340,784	0.00%
Comcast Corp.	GBP400,000	1.88%	20/2/2036	340,686	0.00%
MetLife, Inc.	$350,000	6.40%	15/12/2036	340,383	0.00%
Alleghany Corp.	$480,000	3.25%	15/8/2051	340,378	0.00%
Government National Mortgage Association	$375,951	3.00%	15/11/2042	340,293	0.00%
New Jersey Turnpike Authority	$275,000	7.41%	1/1/2040	340,099	0.00%
Constellation Brands, Inc.	$400,000	2.88%	1/5/2030	339,979	0.00%
Target Corp.	$400,000	2.35%	15/2/2030	339,888	0.00%
University of California	$400,000	4.86%	15/5/2112	339,562	0.00%
Federal Home Loan Mortgage Corp.	$365,534	3.50%	1/3/2045	339,556	0.00%
T-Mobile USA, Inc.	$400,000	2.63%	15/2/2029	339,509	0.00%
Piedmont Healthcare, Inc.	$500,000	2.72%	1/1/2042	339,423	0.00%
Discovery Communications LLC	$350,000	4.90%	11/3/2026	339,357	0.00%
Xcel Energy, Inc.	$425,000	2.35%	15/11/2031	339,181	0.00%
Lockheed Martin Corp.	$500,000	2.80%	15/6/2050	338,917	0.00%
Stryker Corp.	$350,000	3.38%	1/11/2025	338,537	0.00%
Campbell Soup Co.	$500,000	3.13%	24/4/2050	338,465	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$380,000	3.37%	15/10/2049	338,377	0.00%
Interpublic Group of Cos, Inc.	$480,000	3.38%	1/3/2041	338,327	0.00%
Analog Devices, Inc.	$500,000	2.95%	1/10/2051	338,164	0.00%
Corporate Office Properties LP	$480,000	2.90%	1/12/2033	338,140	0.00%
Comcast Corp.	EUR400,000	0.25%	14/9/2029	338,101	0.00%
Berkshire Hathaway Finance Corp.	$375,000	4.30%	15/5/2043	338,078	0.00%
HCA, Inc.	$340,000	5.25%	15/4/2025	337,946	0.00%
Pacific LifeCorp	$375,000	5.13%	30/1/2043	337,816	0.00%
Church & Dwight Co., Inc.	$360,000	5.00%	15/6/2052	337,663	0.00%
ERP Operating LP	$400,000	4.50%	1/6/2045	337,502	0.00%
Mount Sinai Hospitals Group, Inc.	$500,000	3.39%	1/7/2050	337,480	0.00%
Uniform Mortgage Backed Securities	$371,302	3.00%	1/10/2042	337,463	0.00%
Caterpillar Financial Services Corp.	$375,000	0.80%	13/11/2025	336,975	0.00%
Pentair Finance Sarl	$340,000	5.90%	15/7/2032	336,930	0.00%
Duke University	$500,000	2.83%	1/10/2055	336,838	0.00%

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Federal National Mortgage Association^	$425,000	1.32%	25/10/2030	336,648	0.00%

Federal Home Loan Mortgage Corp.	$371,259	3.00%	1/9/2042	336,624	0.00%
Catholic Health Services of Long Island Obligated Group	$500,000	3.37%	1/7/2050	336,622	0.00%
Salesforce, Inc.	$350,000	3.70%	11/4/2028	336,450	0.00%
Kentucky Utilities Co.	$475,000	3.30%	1/6/2050	335,968	0.00%
Arrow Electronics, Inc.	$349,000	3.25%	8/9/2024	335,896	0.00%
Norfolk Southern Corp.	$500,000	3.05%	15/5/2050	335,621	0.00%
Enbridge Energy Partners LP	$300,000	7.38%	15/10/2045	335,591	0.00%
Elevance Health, Inc.	$350,000	4.10%	1/3/2028	335,469	0.00%
Citizens Bank NA	$350,000	3.75%	18/2/2026	335,461	0.00%
Keurig Dr Pepper, Inc.	$400,000	4.50%	15/4/2052	335,184	0.00%
Southern California Edison Co.	$400,000	2.75%	1/2/2032	335,135	0.00%
LYB International Finance III LLC	$500,000	3.63%	1/4/2051	335,118	0.00%
United Parcel Service, Inc.	CAD470,000	2.13%	21/5/2024	334,686	0.00%
Elevance Health, Inc.	$375,000	4.65%	15/8/2044	334,556	0.00%
CCRE25 Commercial Mortgage Trust 2015	$350,000	3.76%	10/8/2048	334,411	0.00%
Municipal Electric Authority of Georgia	$312,000	6.64%	1/4/2057	334,334	0.00%
Fidelity National Information Services, Inc.	$425,000	2.25%	1/3/2031	334,312	0.00%
Enterprise Products Operating LLC	$325,000	6.13%	15/10/2039	334,175	0.00%
Enterprise Products Operating LLC	$500,000	3.30%	15/2/2053	333,908	0.00%
Government National Mortgage Association	$359,599	3.50%	20/8/2050	333,516	0.00%
Elevance Health, Inc.	$350,000	5.10%	15/1/2044	333,427	0.00%
Government National Mortgage Association	$327,425	5.00%	20/8/2040	333,398	0.00%
NYU Langone Hospitals	$500,000	3.38%	1/7/2055	333,374	0.00%
Duke Energy Indiana LLC	$325,000	6.12%	15/10/2035	333,219	0.00%
KKR Group Finance Co. X LLC	$525,000	3.25%	15/12/2051	333,145	0.00%
Kinder Morgan Energy Partners LP	$340,000	5.80%	15/3/2035	332,864	0.00%
Federal Home Loan Mortgage Corp.	$379,140	2.50%	1/2/2043	332,769	0.00%
Government National Mortgage Association	$332,825	4.50%	20/5/2040	332,524	0.00%
Vistra Operations Co. LLC	$365,000	3.70%	30/1/2027	332,244	0.00%
General Motors Financial Co., Inc.	$350,000	2.90%	26/2/2025	332,185	0.00%
Procter & Gamble Co.	$350,000	2.70%	2/2/2026	332,120	0.00%
Gilead Sciences, Inc.	$350,000	4.60%	1/9/2035	331,844	0.00%
Municipal Electric Authority of Georgia	$312,000	6.66%	1/4/2057	331,748	0.00%
Virginia Electric & Power Co.	$500,000	2.95%	15/11/2051	331,335	0.00%
American International Group, Inc.	$375,000	3.40%	30/6/2030	330,865	0.00%
Reliance Standard Life Global Funding II	$350,000	2.50%	30/10/2024	330,603	0.00%
Tennessee Valley Authority	$300,000	5.88%	1/4/2036	330,563	0.00%
Booking Holdings, Inc.	EUR336,000	1.80%	3/3/2027	330,498	0.00%
Federal Home Loan Mortgage Corp.	$400,000	2.10%	25/9/2031	330,497	0.00%
Government National Mortgage Association	$342,670	4.00%	20/8/2045	330,487	0.00%
GLP Capital LP/GLP Financing II, Inc.	$350,000	5.30%	15/1/2029	330,436	0.00%
Capital One Financial Corp.	$350,000	3.75%	28/7/2026	330,419	0.00%
Newmont Corp.	$350,000	5.45%	9/6/2044	330,360	0.00%
US Bancorp^	$400,000	2.68%	27/1/2033	330,271	0.00%
Comcast Corp.	$400,000	3.75%	1/4/2040	330,265	0.00%
BP Capital Markets America, Inc.	$500,000	2.94%	4/6/2051	330,114	0.00%
Regents of the University of California Medical Center Pooled Revenue	$290,000	6.55%	15/5/2048	330,049	0.00%
Hormel Foods Corp.	$350,000	0.65%	3/6/2024	330,045	0.00%
Enterprise Products Operating LLC	$500,000	3.20%	15/2/2052	329,962	0.00%
Baylor Scott & White Holdings	$500,000	2.84%	15/11/2050	329,912	0.00%

Duke Energy Progress LLC	$350,000	3.70%	1/9/2028	329,440	0.00%
Corning, Inc.	$350,000	5.35%	15/11/2048	329,414	0.00%
John Deere Capital Corp.	$370,000	0.70%	15/1/2026	329,246	0.00%
Eli Lilly & Co.	GBP451,000	1.63%	14/9/2043	329,221	0.00%
ONEOK Partners LP	$325,000	6.85%	15/10/2037	329,197	0.00%
Federal Home Loan Mortgage Corp.^	$337,599	3.59%	25/1/2025	328,943	0.00%
Ford Foundation	$520,000	2.42%	1/6/2050	328,890	0.00%
Paramount Global	$450,000	4.95%	19/5/2050	328,564	0.00%
Coca-Cola Co.	$500,000	2.50%	15/3/2051	328,563	0.00%
Consolidated Edison Co. of New York, Inc.	$325,000	5.85%	15/3/2036	328,365	0.00%
Progressive Corp.	$300,000	6.63%	1/3/2029	327,688	0.00%
Jackson Financial, Inc.	$425,000	3.13%	23/11/2031	327,620	0.00%
Vontier Corp.	$450,000	2.95%	1/4/2031	327,216	0.00%
American Express Co.	$340,000	2.50%	30/7/2024	327,180	0.00%
UBS Commercial Mortgage Trust 2018	$350,000	3.98%	15/2/2051	327,066	0.00%
AmerisourceBergen Corp.	$350,000	3.45%	15/12/2027	326,973	0.00%
Federal Home Loan Mortgage Corp.	$352,351	3.50%	1/11/2045	326,650	0.00%
Phillips 66	$350,000	4.65%	15/11/2034	326,619	0.00%

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Trimble, Inc.	$340,000	4.90%	15/6/2028	326,437	0.00%
Raytheon Technologies Corp.	$500,000	2.82%	1/9/2051	326,103	0.00%
Atmos Energy Corp.	$500,000	2.85%	15/2/2052	325,988	0.00%
Banner Health	$500,000	2.91%	1/1/2051	325,953	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$352,173	2.81%	15/11/2059	325,910	0.00%
HF Sinclair Corp.	$325,000	5.88%	1/4/2026	325,846	0.00%
Energy Transfer LP	$325,000	5.88%	15/1/2024	325,825	0.00%
Uniform Mortgage Backed Securities	$319,459	5.50%	1/4/2034	325,775	0.00%
Dick's Sporting Goods, Inc.	$500,000	4.10%	15/1/2052	325,613	0.00%
Unum Group	$475,000	4.13%	15/6/2051	325,576	0.00%
Boeing Co.	$485,000	3.95%	1/8/2059	325,558	0.00%
Brunswick Corp.	$450,000	5.10%	1/4/2052	325,387	0.00%
Virginia Electric & Power Co.	$400,000	4.00%	15/1/2043	325,232	0.00%
Discovery Communications LLC	$435,000	5.20%	20/9/2047	325,002	0.00%
Intel Corp.	$500,000	3.05%	12/8/2051	324,978	0.00%
MetLife Capital Trust IV	$300,000	7.88%	15/12/2037	324,759	0.00%
Sonoco Products Co.	$400,000	2.85%	1/2/2032	324,757	0.00%
Ascension Health	$425,000	3.11%	15/11/2039	324,644	0.00%
Caterpillar, Inc.	$400,000	1.90%	12/3/2031	324,621	0.00%
Consolidated Edison Co. of New York, Inc.	$450,000	3.70%	15/11/2059	324,444	0.00%
Aon Corp.	$350,000	3.75%	2/5/2029	323,973	0.00%
Uniform Mortgage Backed Securities	$338,918	4.00%	1/11/2048	323,853	0.00%
Zoetis, Inc.	$350,000	3.00%	12/9/2027	323,586	0.00%
Gilead Sciences, Inc.	$500,000	2.80%	1/10/2050	323,578	0.00%
Emerson Electric Co.	$500,000	2.80%	21/12/2051	323,466	0.00%
Blackstone Holdings Finance Co. LLC	$500,000	3.20%	30/1/2052	323,198	0.00%
Piedmont Natural Gas Co., Inc.	$475,000	3.35%	1/6/2050	323,130	0.00%
Laboratory Corp. of America Holdings	$375,000	2.95%	1/12/2029	322,449	0.00%
Royalty Pharma plc	$500,000	3.55%	2/9/2050	322,447	0.00%
Keysight Technologies, Inc.	$327,000	4.55%	30/10/2024	322,420	0.00%
Union Pacific Corp.	$375,000	2.80%	14/2/2032	322,287	0.00%

Dominion Energy South Carolina, Inc.	$400,000	2.30%	1/12/2031	322,186	0.00%
Government National Mortgage Association	$333,982	4.00%	20/3/2047	322,042	0.00%
Global Payments, Inc.	$450,000	4.15%	15/8/2049	321,469	0.00%
Home Depot, Inc.	$450,000	3.13%	15/12/2049	321,428	0.00%
Jersey Central Power & Light Co.	$400,000	2.75%	1/3/2032	321,230	0.00%
Children's Hospital of Philadelphia	$500,000	2.70%	1/7/2050	321,139	0.00%
Comcast Corp.	$340,000	3.30%	1/2/2027	320,932	0.00%
PPG Industries, Inc.	EUR315,000	1.88%	1/6/2025	320,708	0.00%
Laboratory Corp. of America Holdings	$331,000	3.60%	1/2/2025	320,459	0.00%
University of Southern California	$330,000	5.25%	1/10/2111	320,322	0.00%
Baxter International, Inc.	$375,000	2.27%	1/12/2028	320,082	0.00%
Uniform Mortgage Backed Securities	$368,104	2.50%	1/8/2040	320,082	0.00%
International Business Machines Corp.	$325,000	3.63%	12/2/2024	320,077	0.00%
Consolidated Edison Co. of New York, Inc.	$400,000	3.95%	1/3/2043	319,674	0.00%
Aon Global Ltd.	$375,000	4.60%	14/6/2044	319,647	0.00%
Government National Mortgage Association	$318,876	5.00%	20/7/2048	319,644	0.00%
Virginia Electric & Power Co.	$325,000	3.45%	15/2/2024	319,577	0.00%
Southern Power Co.	$375,000	4.95%	15/12/2046	319,556	0.00%
Uniform Mortgage Backed Securities	$326,149	4.50%	1/4/2047	319,480	0.00%
Simon Property Group LP	$365,000	1.38%	15/1/2027	319,046	0.00%
Paramount Global	$300,000	7.88%	30/7/2030	318,983	0.00%
Federal Home Loan Mortgage Corp.	$340,534	3.50%	1/4/2043	318,913	0.00%
Wells Fargo & Co.^	$325,000	4.54%	15/8/2026	318,781	0.00%
Exxon Mobil Corp.	$325,000	3.18%	15/3/2024	318,771	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$325,000	4.91%	23/7/2025	318,728	0.00%
Arrow Electronics, Inc.	$350,000	3.88%	12/1/2028	318,612	0.00%
Government National Mortgage Association	$338,475	3.50%	20/12/2042	318,503	0.00%
Elevance Health, Inc.	$350,000	4.63%	15/5/2042	318,372	0.00%
Virginia Electric & Power Co.	$300,000	6.35%	30/11/2037	318,183	0.00%
Uniform Mortgage Backed Securities	$340,840	2.50%	1/8/2031	317,559	0.00%
Owens Corning	$350,000	3.95%	15/8/2029	317,204	0.00%
Raytheon Technologies Corp.	$300,000	6.05%	1/6/2036	317,158	0.00%
JPMorgan Chase & Co.	$290,000	7.63%	15/10/2026	317,095	0.00%
Rockefeller Foundation	$500,000	2.49%	1/10/2050	316,973	0.00%
Amazon.com, Inc.	$325,000	2.73%	13/4/2024	316,755	0.00%
Metropolitan Transportation Authority	$300,000	6.67%	15/11/2039	316,501	0.00%
Bank of America Corp.^	$345,000	4.57%	27/4/2033	316,105	0.00%
Uniform Mortgage Backed Securities	$340,413	3.50%	1/7/2045	316,022	0.00%
Verizon Communications, Inc.	$326,000	3.38%	15/2/2025	316,013	0.00%

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Blackstone Holdings Finance Co. LLC	$430,000	2.00%	30/1/2032	315,910	0.00%
Federal Home Loan Mortgage Corp.	$335,341	3.00%	1/11/2032	315,806	0.00%
Owl Rock Capital Corp.	$336,000	4.00%	30/3/2025	315,785	0.00%
Cummins, Inc.	$350,000	0.75%	1/9/2025	315,681	0.00%
Linde, Inc.	EUR300,000	1.20%	12/2/2024	315,626	0.00%
BorgWarner, Inc.	EUR400,000	1.00%	19/5/2031	315,590	0.00%
Government National Mortgage Association	$326,857	4.00%	20/1/2045	315,581	0.00%
Chicago O'Hare International Airport	$350,000	4.57%	1/1/2054	315,515	0.00%
Bank of America Corp.^	$500,000	2.97%	21/7/2052	315,473	0.00%

Uniform Mortgage Backed Securities	$309,090	5.50%	1/5/2034	315,201	0.00%
Oracle Corp.	$300,000	6.25%	9/11/2032	315,014	0.00%
Community Health Network, Inc.	$500,000	3.10%	1/5/2050	315,007	0.00%
Cardinal Health, Inc.	$325,000	3.75%	15/9/2025	314,766	0.00%
Seattle Children's Hospital	$500,000	2.72%	1/10/2050	314,755	0.00%
Federal Home Loan Mortgage Corp.	$349,648	3.00%	1/11/2046	314,133	0.00%
Uniform Mortgage Backed Securities	$335,449	3.50%	1/7/2042	314,094	0.00%
Federal Home Loan Mortgage Corp.	$324,573	4.00%	1/12/2040	314,058	0.00%
General Motors Financial Co., Inc.	$325,000	3.80%	7/4/2025	313,938	0.00%
McDonald's Corp.	EUR300,000	0.63%	29/1/2024	313,824	0.00%
Toyota Motor Credit Corp.	$350,000	0.80%	16/10/2025	313,763	0.00%
Government National Mortgage Association	$333,416	3.50%	20/3/2043	313,716	0.00%
Mayo Clinic	$475,000	3.20%	15/11/2061	313,565	0.00%
Federal Home Loan Mortgage Corp.^	$375,000	2.24%	25/10/2031	313,496	0.00%
Duquesne Light Holdings, Inc.	$400,000	2.78%	7/1/2032	313,325	0.00%
Uniform Mortgage Backed Securities	$329,300	4.00%	1/8/2050	313,224	0.00%
Chevron USA, Inc.	$500,000	2.34%	12/8/2050	313,109	0.00%
Uniform Mortgage Backed Securities	$337,996	3.50%	1/10/2045	313,037	0.00%
Los Angeles Unified School District	$300,000	5.75%	1/7/2034	312,870	0.00%
AvalonBay Communities, Inc.	$325,000	3.45%	1/6/2025	312,849	0.00%
Archer-Daniels-Midland Co.	$305,000	5.38%	15/9/2035	312,475	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	$361,076	3.00%	15/10/2028	312,342	0.00%
Berkshire Hathaway, Inc.	EUR300,000	1.30%	15/3/2024	312,297	0.00%
Kimberly-Clark Corp.	$325,000	3.05%	15/8/2025	312,257	0.00%
JPMorgan Chase & Co.	$340,000	4.85%	1/2/2044	312,247	0.00%
Fidelity National Information Services, Inc.	EUR370,000	2.95%	21/5/2039	312,212	0.00%
Los Angeles Community College District	$250,000	6.75%	1/8/2049	311,887	0.00%
Oracle Corp.	$300,000	6.15%	9/11/2029	311,887	0.00%
Zoetis, Inc.	$460,000	3.00%	15/5/2050	311,732	0.00%
Government National Mortgage Association	$340,000	3.50%	20/12/2052	311,712	0.00%
Waste Connections, Inc.	$366,000	2.60%	1/2/2030	311,700	0.00%
Massachusetts Mutual Life Insurance Co.	$375,000	4.90%	1/4/2077	311,620	0.00%
Energy Transfer LP	$350,000	4.90%	15/3/2035	311,604	0.00%
Liberty Mutual Finance Europe DAC	EUR300,000	1.75%	27/3/2024	311,557	0.00%
American Water Capital Corp.	$400,000	3.75%	1/9/2047	311,542	0.00%
Masco Corp.	$500,000	3.13%	15/2/2051	311,263	0.00%
Uniform Mortgage Backed Securities	$332,606	3.50%	1/6/2044	311,175	0.00%
Johnson & Johnson	EUR300,000	0.65%	20/5/2024	311,171	0.00%
Hess Corp.	$325,000	4.30%	1/4/2027	311,036	0.00%
Franklin Resources, Inc.	$500,000	2.95%	12/8/2051	310,952	0.00%
Merck & Co., Inc.	$445,000	2.35%	24/6/2040	310,461	0.00%
Primerica, Inc.	$380,000	2.80%	19/11/2031	310,454	0.00%
Federal Home Loan Mortgage Corp.	$313,339	4.50%	1/2/2041	310,452	0.00%
Uniform Mortgage Backed Securities	$337,748	2.50%	1/2/2036	310,295	0.00%
Children's Hospital	$500,000	2.93%	15/7/2050	310,284	0.00%
Celanese US Holdings LLC	$325,000	6.38%	15/7/2032	310,270	0.00%
Merck & Co., Inc.	$350,000	0.75%	24/2/2026	310,195	0.00%
Morgan Stanley	$320,000	3.88%	27/1/2026	309,897	0.00%
Goldman Sachs Group, Inc.	$325,000	3.85%	26/1/2027	309,446	0.00%
Federal Home Loan Mortgage Corp.^	$316,747	3.06%	25/8/2024	309,314	0.00%
Federal Home Loan Mortgage Corp.	$321,240	4.00%	1/5/2044	309,250	0.00%

Uniform Mortgage Backed Securities	$330,333	3.00%	1/6/2033	309,106	0.00%
American Tower Corp.	$500,000	2.95%	15/1/2051	309,033	0.00%
Federal Home Loan Mortgage Corp.	$311,541	4.50%	1/9/2040	308,763	0.00%
Realty Income Corp.	$350,000	4.65%	15/3/2047	308,205	0.00%
Federal Home Loan Mortgage Corp.	$333,207	3.50%	1/10/2048	308,194	0.00%
Toll Brothers Finance Corp.	$325,000	4.88%	15/3/2027	308,075	0.00%
Avery Dennison Corp.	$375,000	2.65%	30/4/2030	308,068	0.00%
Sharp HealthCare	$500,000	2.68%	1/8/2050	307,905	0.00%
Global Payments, Inc.	$375,000	2.90%	15/5/2030	307,722	0.00%
Warnermedia Holdings, Inc.	$420,000	5.39%	15/3/2062	307,673	0.00%

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Beth Israel Lahey Health, Inc.	$500,000	3.08%	1/7/2051	307,447	0.00%
Virginia Electric & Power Co.	$400,000	3.80%	15/9/2047	307,432	0.00%
Fidelity National Information Services, Inc.	$350,000	1.15%	1/3/2026	307,147	0.00%
Citigroup, Inc.^	$365,000	2.98%	5/11/2030	306,809	0.00%
Duke Energy Carolinas LLC	$435,000	3.20%	15/8/2049	306,802	0.00%
MetLife, Inc.	$330,000	4.88%	13/11/2043	306,706	0.00%
Federal Home Loan Mortgage Corp.	$350,000	1.76%	25/3/2028	306,680	0.00%
Oracle Corp.	$300,000	5.80%	10/11/2025	306,440	0.00%
Nasdaq, Inc.	$400,000	3.95%	7/3/2052	306,129	0.00%
Danaher Corp.	$460,000	2.80%	10/12/2051	306,042	0.00%
Trane Technologies Luxembourg Finance SA	$325,000	3.50%	21/3/2026	305,894	0.00%
Coca-Cola Co.	$455,000	2.60%	1/6/2050	305,824	0.00%
Wells Fargo Commercial Mortgage Trust 2018^	$325,000	4.01%	15/3/2051	305,740	0.00%
General Motors Financial Co., Inc.	$350,000	2.70%	20/8/2027	305,642	0.00%
US Bancorp	$325,000	3.15%	27/4/2027	305,492	0.00%
Consolidated Edison Co. of New York, Inc.	$365,000	4.50%	15/5/2058	305,307	0.00%
UBS Commercial Mortgage Trust 2018^	$325,000	4.12%	15/3/2051	305,018	0.00%
Northwestern Mutual Life Insurance Co.	$440,000	3.63%	30/9/2059	304,801	0.00%
Dow Chemical Co.	$325,000	5.55%	30/11/2048	304,645	0.00%
Celanese US Holdings LLC	EUR300,000	4.78%	19/7/2026	304,626	0.00%
Philip Morris International, Inc.	EUR500,000	1.45%	1/8/2039	304,567	0.00%
Crown Castle, Inc.	$315,000	3.20%	1/9/2024	304,414	0.00%
Norfolk Southern Corp.	$355,000	4.45%	15/6/2045	304,048	0.00%
George Washington University	$360,000	4.30%	15/9/2044	304,001	0.00%
New York City Transitional Finance Authority Future Tax Secured Revenue	$300,000	5.51%	1/8/2037	303,518	0.00%
General Motors Co.	$350,000	5.15%	1/4/2038	303,105	0.00%
Government National Mortgage Association	$337,723	3.00%	20/9/2050	303,101	0.00%
Pfizer, Inc.	$445,000	2.70%	28/5/2050	302,933	0.00%
Extra Space Storage LP	$400,000	2.35%	15/3/2032	302,881	0.00%
Uniform Mortgage Backed Securities	$317,182	4.00%	1/2/2048	302,611	0.00%
Home Depot, Inc.	$500,000	2.38%	15/3/2051	302,566	0.00%
Baxter International, Inc.	EUR300,000	1.30%	30/5/2025	302,535	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust	$325,000	3.50%	15/11/2049	301,969	0.00%
Cheniere Corpus Christi Holdings LLC	$300,000	5.88%	31/3/2025	301,698	0.00%
Connecticut Light & Power Co.	$350,000	4.30%	15/4/2044	301,052	0.00%
Federal National Mortgage Association^	$314,687	3.55%	25/9/2028	300,920	0.00%
Fortune Brands Innovations, Inc.	$400,000	4.50%	25/3/2052	300,827	0.00%
PacifiCorp	$350,000	2.70%	15/9/2030	300,740	0.00%

Commonwealth of Massachusetts	$425,000	2.81%	1/9/2043	300,705	0.00%
Procter & Gamble Co.	$330,000	3.00%	25/3/2030	300,672	0.00%
Halliburton Co.	$350,000	2.92%	1/3/2030	300,587	0.00%
Federal Home Loan Mortgage Corp.	$331,269	3.00%	1/10/2042	300,479	0.00%
Apple, Inc.	$325,000	4.25%	9/2/2047	300,381	0.00%
Physicians Realty LP	$385,000	2.63%	1/11/2031	300,155	0.00%
UnitedHealth Group, Inc.	$375,000	3.75%	15/10/2047	299,682	0.00%
Regeneron Pharmaceuticals, Inc.	$480,000	2.80%	15/9/2050	299,180	0.00%
3M Co.	$325,000	3.38%	1/3/2029	298,970	0.00%
Government National Mortgage Association	$343,233	2.50%	20/10/2049	298,862	0.00%
Federal Home Loan Mortgage Corp.	$322,699	3.50%	1/10/2046	298,721	0.00%
Chubb INA Holdings, Inc.	EUR300,000	0.30%	15/12/2024	298,546	0.00%
Kentucky Utilities Co.	$315,000	5.13%	1/11/2040	298,396	0.00%
Digital Dutch Finco BV	EUR400,000	1.00%	15/1/2032	298,371	0.00%
Texas Instruments, Inc.	$335,000	4.15%	15/5/2048	298,011	0.00%
Federal Home Loan Mortgage Corp.	$331,646	3.00%	1/6/2046	297,959	0.00%
JPMorgan Chase & Co.^	$305,000	4.85%	25/7/2028	297,766	0.00%
eBay, Inc.	$375,000	4.00%	15/7/2042	297,513	0.00%
Federal Home Loan Mortgage Corp.	$350,000	2.48%	25/1/2032	297,370	0.00%
Medtronic Global Holdings SCA	EUR298,000	3.38%	15/10/2034	297,281	0.00%
Federal Home Loan Mortgage Corp.	$370,000	1.35%	25/5/2030	297,230	0.00%
Philip Morris International, Inc.	$307,000	3.25%	10/11/2024	296,849	0.00%
Government National Mortgage Association	$307,026	4.00%	20/3/2045	296,434	0.00%
Kroger Co.	$300,000	4.00%	1/2/2024	296,352	0.00%
Intel Corp.	$435,000	3.25%	15/11/2049	296,283	0.00%
State of Mississippi	$290,000	5.25%	1/11/2034	295,948	0.00%
Johnson & Johnson	$350,000	3.75%	3/3/2047	295,945	0.00%
Amphenol Technologies Holding GmbH	EUR300,000	0.75%	4/5/2026	295,724	0.00%
W R Berkley Corp.	$500,000	3.15%	30/9/2061	295,695	0.00%
Marriott International, Inc.	$365,000	2.85%	15/4/2031	295,684	0.00%
Federal Home Loan Mortgage Corp.	$309,877	4.00%	1/11/2048	295,672	0.00%
Equinix, Inc.	$310,000	2.63%	18/11/2024	295,522	0.00%

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Metropolitan Life Global Funding I	$300,000	3.60%	11/1/2024	295,463	0.00%
American Transmission Systems, Inc.	$325,000	5.00%	1/9/2044	295,416	0.00%
Federal Home Loan Mortgage Corp.	$375,000	2.44%	25/2/2036	295,081	0.00%
Duke Energy Corp.	EUR300,000	3.85%	15/6/2034	294,879	0.00%
Sempra Energy	$375,000	4.00%	1/2/2048	294,832	0.00%
Government National Mortgage Association	$313,822	3.50%	20/6/2045	294,643	0.00%
Amazon.com, Inc.	$305,000	3.00%	13/4/2025	294,634	0.00%
Omega Healthcare Investors, Inc.	$300,000	5.25%	15/1/2026	294,389	0.00%
Federal Home Loan Mortgage Corp.	$300,215	4.50%	1/6/2047	294,364	0.00%
Allstate Corp.	$310,000	3.28%	15/12/2026	294,235	0.00%
Lennar Corp.	$305,000	4.75%	29/11/2027	293,277	0.00%
National Retail Properties, Inc.	$480,000	3.00%	15/4/2052	292,764	0.00%
Dollar General Corp.	$300,000	4.15%	1/11/2025	292,711	0.00%
NIKE, Inc.	$375,000	3.38%	1/11/2046	292,518	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$495,000	3.95%	30/6/2062	292,442	0.00%
NextEra Energy Capital Holdings, Inc.	$300,000	2.94%	21/3/2024	292,199	0.00%

7-Eleven, Inc.	$475,000	2.80%	10/2/2051	292,105	0.00%
Uniform Mortgage Backed Securities	$294,929	4.50%	1/8/2040	292,012	0.00%
Uniform Mortgage Backed Securities	$322,270	3.00%	1/4/2043	291,847	0.00%
Nucor Corp.	$470,000	2.98%	15/12/2055	291,823	0.00%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/ Sprint Spectrum Co. III LLC	$295,313	4.74%	20/3/2025	291,542	0.00%
PNC Financial Services Group, Inc.	$295,000	3.90%	29/4/2024	291,516	0.00%
Exxon Mobil Corp.	$370,000	3.57%	6/3/2045	291,354	0.00%
Nationwide Mutual Insurance Co.	$225,000	9.38%	15/8/2039	291,322	0.00%
Uniform Mortgage Backed Securities	$310,946	3.50%	1/12/2044	291,049	0.00%
PayPal Holdings, Inc.	$315,000	2.65%	1/10/2026	290,956	0.00%
Carlyle Finance LLC	$325,000	5.65%	15/9/2048	290,406	0.00%
Government National Mortgage Association	$309,309	3.50%	20/11/2045	290,405	0.00%
AmerisourceBergen Corp.	$350,000	2.70%	15/3/2031	290,353	0.00%
Federal National Mortgage Association	$350,000	1.78%	25/5/2030	290,337	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	$395,000	2.63%	15/11/2031	290,223	0.00%
Principal Financial Group, Inc.	$300,000	3.40%	15/5/2025	290,177	0.00%
GS Mortgage Securities Trust 2017	$324,000	3.66%	10/8/2050	290,085	0.00%
Federal Home Loan Mortgage Corp.	$308,343	3.50%	1/4/2042	290,035	0.00%
Time Warner Cable LLC	GBP300,000	5.25%	15/7/2042	289,862	0.00%
Dover Corp.	EUR300,000	1.25%	9/11/2026	289,849	0.00%
Allstate Corp.	$350,000	4.20%	15/12/2046	289,655	0.00%
XLIT Ltd.	$305,000	5.50%	31/3/2045	289,641	0.00%
Hormel Foods Corp.	$355,000	1.80%	11/6/2030	289,465	0.00%
Boeing Co.	$400,000	3.50%	1/3/2039	289,414	0.00%
Duke Energy Corp.	$300,000	4.30%	15/3/2028	289,361	0.00%
Government National Mortgage Association	$300,950	4.00%	20/8/2047	289,125	0.00%
Best Buy Co., Inc.	$300,000	4.45%	1/10/2028	289,068	0.00%
Uniform Mortgage Backed Securities	$282,988	5.50%	1/2/2035	288,801	0.00%
US Bancorp	$300,000	2.40%	30/7/2024	288,528	0.00%
Prudential Financial, Inc.^	$300,000	5.20%	15/3/2044	288,499	0.00%
Uniform Mortgage Backed Securities	$291,282	4.50%	1/9/2042	288,401	0.00%
City of Houston TX	$275,000	6.29%	1/3/2032	288,165	0.00%
Federal Home Loan Mortgage Corp.^	$300,000	3.43%	25/1/2027	288,141	0.00%
American Water Capital Corp.	$300,000	4.45%	1/6/2032	287,823	0.00%
Verizon Communications, Inc.	GBP300,000	3.13%	2/11/2035	287,725	0.00%
Kraft Heinz Foods Co.	$300,000	5.00%	15/7/2035	287,695	0.00%
North Texas Tollway Authority	$240,000	6.72%	1/1/2049	287,584	0.00%
Corebridge Financial, Inc.	$300,000	3.50%	4/4/2025	287,557	0.00%
Kinder Morgan, Inc.	$300,000	4.30%	1/3/2028	287,527	0.00%
Home Depot, Inc.	$300,000	2.70%	15/4/2025	287,479	0.00%
Florida Power & Light Co.	$300,000	2.85%	1/4/2025	287,459	0.00%
Exxon Mobil Corp.	$325,000	4.33%	19/3/2050	287,422	0.00%
GLP Capital LP/GLP Financing II, Inc.	$300,000	3.35%	1/9/2024	287,261	0.00%
Nationwide Financial Services, Inc.	$300,000	6.75%	15/5/2037	287,241	0.00%
Uniform Mortgage Backed Securities	$298,801	4.00%	1/3/2046	287,109	0.00%
AT&T, Inc.	CAD450,000	4.85%	25/5/2047	287,015	0.00%
General Motors Financial of Canada Ltd.	CAD430,000	3.15%	8/2/2027	286,997	0.00%
Wisconsin Public Service Corp.	$325,000	4.75%	1/11/2044	286,943	0.00%
General Motors Co.	$300,000	5.40%	15/10/2029	286,906	0.00%
Quest Diagnostics, Inc.	$300,000	4.20%	30/6/2029	286,848	0.00%

Wachovia Corp.	$295,000	5.50%	1/8/2035	286,833	0.00%
Benchmark 2018-B6 Mortgage Trust	$300,000	4.26%	10/10/2051	286,649	0.00%

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Jackson Financial, Inc.	$450,000	4.00%	23/11/2051	286,629	0.00%
UnitedHealth Group, Inc.	$300,000	3.10%	15/3/2026	286,491	0.00%
Elevance Health, Inc.	$325,000	4.55%	1/3/2048	286,490	0.00%
Uniform Mortgage Backed Securities	$295,542	4.00%	1/5/2044	286,389	0.00%
Aon Corp./Aon Global Holdings plc	$370,000	3.90%	28/2/2052	286,371	0.00%
Comcast Corp.	$310,000	4.20%	15/8/2034	286,371	0.00%
Government National Mortgage Association	$315,235	3.00%	20/5/2043	286,258	0.00%
Intel Corp.	$300,000	4.00%	5/8/2029	286,085	0.00%
Kroger Co.	$300,000	5.40%	15/7/2040	285,991	0.00%
Home Depot, Inc.	$320,000	4.40%	15/3/2045	285,866	0.00%
NOV, Inc.	$410,000	3.95%	1/12/2042	285,730	0.00%
Southern California Edison Co.	$400,000	3.45%	1/2/2052	285,556	0.00%
American Equity Investment Life Holding Co.	$300,000	5.00%	15/6/2027	285,494	0.00%
PepsiCo, Inc.	$300,000	2.85%	24/2/2026	285,338	0.00%
Federal Home Loan Mortgage Corp.	$320,000	2.60%	25/9/2029	285,071	0.00%
Citigroup, Inc.	GBP200,000	6.80%	25/6/2038	284,924	0.00%
Bank of America Corp.^	$400,000	3.48%	13/3/2052	284,787	0.00%
Southwestern Electric Power Co.	$300,000	4.10%	15/9/2028	284,746	0.00%
Federal Home Loan Mortgage Corp.	$325,000	2.03%	25/9/2028	284,740	0.00%
Uniform Mortgage Backed Securities	$327,112	2.50%	1/6/2040	284,441	0.00%
Cigna Corp.	$300,000	0.61%	15/3/2024	284,399	0.00%
STERIS Irish FinCo UnLtd Co.	$350,000	2.70%	15/3/2031	284,358	0.00%
VMware, Inc.	$290,000	4.50%	15/5/2025	284,343	0.00%
Oncor Electric Delivery Co. LLC	$245,000	7.25%	15/1/2033	284,331	0.00%
Government National Mortgage Association	$302,449	3.50%	20/12/2044	284,291	0.00%
Alphabet, Inc.	$500,000	2.25%	15/8/2060	284,172	0.00%
MPLX LP	$350,000	2.65%	15/8/2030	283,965	0.00%
Tennessee Valley Authority	$250,000	6.15%	15/1/2038	283,774	0.00%
CF Industries, Inc.	$300,000	5.15%	15/3/2034	283,503	0.00%
Government National Mortgage Association	$322,626	2.50%	20/12/2046	283,453	0.00%
Citigroup Commercial Mortgage Trust 2016	$300,000	3.62%	10/2/2049	283,425	0.00%
UBS Commercial Mortgage Trust 2018	$300,000	4.45%	15/12/2051	283,411	0.00%
Altria Group, Inc.	$400,000	4.45%	6/5/2050	283,349	0.00%
Federal Home Loan Mortgage Corp.	$300,000	2.67%	25/3/2026	283,272	0.00%
Union Pacific Corp.	$375,000	3.50%	14/2/2053	283,248	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$300,000	4.15%	1/2/2033	283,240	0.00%
Essex Portfolio LP	$350,000	4.50%	15/3/2048	283,230	0.00%
BlackRock, Inc.	$350,000	1.90%	28/1/2031	283,206	0.00%
Sabra Health Care LP	$380,000	3.20%	1/12/2031	283,143	0.00%
International Paper Co.	$325,000	4.80%	15/6/2044	283,105	0.00%
Uniform Mortgage Backed Securities	$296,553	4.00%	1/11/2047	282,930	0.00%
VF Corp.	$340,000	2.95%	23/4/2030	282,836	0.00%
Invesco Finance plc	$285,000	4.00%	30/1/2024	282,722	0.00%
Benchmark 2018-B2 Mortgage Trust^	$300,000	3.88%	15/2/2051	282,644	0.00%
ONEOK, Inc.	$300,000	4.00%	13/7/2027	282,579	0.00%
Bristol-Myers Squibb Co.	$311,000	4.55%	20/2/2048	282,521	0.00%

Apple, Inc.	$285,000	4.50%	23/2/2036	282,347	0.00%
Charles Schwab Corp.	$300,000	3.20%	2/3/2027	282,209	0.00%
Ford Credit Floorplan Master Owner Trust A	$300,000	4.06%	15/11/2030	282,137	0.00%
New York & Presbyterian Hospital	$500,000	2.61%	1/8/2060	282,108	0.00%
Analog Devices, Inc.	$300,000	3.45%	15/6/2027	282,074	0.00%
McDonald's Corp.	$325,000	4.45%	1/3/2047	281,781	0.00%
Pacific Gas & Electric Co.	$325,000	3.00%	15/6/2028	281,724	0.00%
Philip Morris International, Inc.	$300,000	2.75%	25/2/2026	281,574	0.00%
ITC Holdings Corp.	$315,000	5.30%	1/7/2043	281,541	0.00%
Dow Chemical Co.	$350,000	2.10%	15/11/2030	281,411	0.00%
RPM International, Inc.	$375,000	4.25%	15/1/2048	281,326	0.00%
State of California	$300,000	4.60%	1/4/2038	281,326	0.00%
Federal Home Loan Mortgage Corp.	$310,000	3.54%	25/3/2034	281,299	0.00%
Ares Capital Corp.	$350,000	2.88%	15/6/2028	281,147	0.00%
Citadel LP	$300,000	4.88%	15/1/2027	281,093	0.00%
Arizona Public Service Co.	$400,000	3.75%	15/5/2046	280,810	0.00%
Uniform Mortgage Backed Securities	$276,040	5.50%	1/2/2049	280,732	0.00%
Metropolitan Life Global Funding I	$300,000	0.55%	7/6/2024	280,612	0.00%
Workday, Inc.	$300,000	3.50%	1/4/2027	280,596	0.00%
American Honda Finance Corp.	$300,000	0.55%	12/7/2024	280,515	0.00%
Dow Chemical Co.	EUR400,000	1.88%	15/3/2040	280,503	0.00%
Mosaic Co.	$300,000	5.63%	15/11/2043	280,379	0.00%
Home Depot, Inc.	$300,000	2.88%	15/4/2027	280,179	0.00%
Kraft Heinz Foods Co.	$300,000	4.25%	1/3/2031	280,057	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	$279,548	5.00%	20/3/2049	280,053	0.00%
Morgan Stanley	$300,000	3.13%	27/7/2026	279,864	0.00%
Uniform Mortgage Backed Securities	$296,710	3.00%	1/6/2035	279,696	0.00%
Lowe's Cos, Inc.	$300,000	3.10%	3/5/2027	279,552	0.00%
Ecolab, Inc.	$500,000	2.13%	15/8/2050	279,509	0.00%
AEP Texas, Inc.	$395,000	3.45%	15/5/2051	279,423	0.00%
Uniform Mortgage Backed Securities	$288,422	4.00%	1/6/2038	279,405	0.00%
Uniform Mortgage Backed Securities	$287,902	4.00%	1/10/2044	279,349	0.00%
Comcast Corp.	EUR300,000	0.00%	14/9/2026	279,307	0.00%
Oracle Corp.	$400,000	4.10%	25/3/2061	279,306	0.00%
Merck & Co., Inc.	$350,000	1.45%	24/6/2030	279,290	0.00%
Ameren Illinois Co.	$300,000	3.85%	1/9/2032	279,259	0.00%
Uniform Mortgage Backed Securities	$299,311	3.00%	1/1/2035	279,169	0.00%
Federal Home Loan Mortgage Corp.	$310,294	3.00%	1/4/2047	278,930	0.00%
Uniform Mortgage Backed Securities	$298,021	3.50%	1/3/2045	278,915	0.00%
Realty Income Corp.	$325,000	2.20%	15/6/2028	278,635	0.00%
PepsiCo, Inc.	EUR400,000	0.88%	16/10/2039	278,525	0.00%
General Motors Financial Co., Inc.	GBP250,000	2.35%	3/9/2025	278,160	0.00%
Jackson National Life Global Funding	$300,000	1.75%	12/1/2025	278,131	0.00%
TTX Co.	$350,000	3.90%	1/2/2045	278,098	0.00%
Marathon Oil Corp.	$325,000	5.20%	1/6/2045	278,041	0.00%
Life Storage LP	$300,000	3.88%	15/12/2027	277,824	0.00%
CCRE24 Commercial Mortgage Trust 2015	$291,000	3.70%	10/8/2048	277,380	0.00%
Quest Diagnostics, Inc.	$290,000	3.45%	1/6/2026	277,303	0.00%
Federal Home Loan Mortgage Corp.	$288,307	4.00%	1/9/2045	277,299	0.00%

Nasdaq, Inc.	EUR300,000	1.75%	28/3/2029	277,285	0.00%
Southern California Gas Co.	$300,000	2.95%	15/4/2027	277,207	0.00%
Mondelez International, Inc.	$325,000	3.00%	17/3/2032	277,115	0.00%
Air Products & Chemicals, Inc.	EUR337,000	0.80%	5/5/2032	276,772	0.00%
Thermo Fisher Scientific, Inc.	$275,000	5.30%	1/2/2044	276,758	0.00%
BANK 2017	$300,000	3.39%	15/6/2060	276,755	0.00%
JM Smucker Co.	$310,000	4.25%	15/3/2035	276,674	0.00%
CenterPoint Energy Resources Corp.	$275,000	5.85%	15/1/2041	276,614	0.00%
Federal Home Loan Mortgage Corp.	$290,343	2.50%	1/7/2028	276,565	0.00%
Becton Dickinson & Co.	$350,000	1.96%	11/2/2031	276,529	0.00%
JPMorgan Chase & Co.^	$300,000	3.54%	1/5/2028	276,382	0.00%
Elevance Health, Inc.	$305,000	4.65%	15/1/2043	276,172	0.00%
Government National Mortgage Association	$293,742	3.50%	20/2/2045	276,107	0.00%
Cargill, Inc.	$400,000	3.13%	25/5/2051	275,867	0.00%
Federal Home Loan Mortgage Corp.	$299,170	3.00%	1/9/2036	275,863	0.00%
Uniform Mortgage Backed Securities	$290,704	3.00%	1/4/2032	275,715	0.00%
Exelon Corp.	$300,000	2.75%	15/3/2027	275,617	0.00%
Uniform Mortgage Backed Securities	$298,034	3.50%	1/8/2048	275,611	0.00%
Bristol-Myers Squibb Co.	$300,000	4.63%	15/5/2044	275,602	0.00%
MetLife, Inc.	$325,000	4.13%	13/8/2042	275,591	0.00%
Kroger Co.	$300,000	2.65%	15/10/2026	275,428	0.00%
Visa, Inc.	$325,000	2.05%	15/4/2030	275,392	0.00%
DBJPM 17-C6 Mortgage Trust	$300,000	3.33%	10/6/2050	275,285	0.00%
PepsiCo, Inc.	EUR300,000	0.50%	6/5/2028	275,229	0.00%
Southern Co.^	$340,000	3.75%	15/9/2051	275,207	0.00%
Private Export Funding Corp.	$325,000	1.40%	15/7/2028	275,086	0.00%
LyondellBasell Industries NV	$350,000	4.63%	26/2/2055	275,018	0.00%
Amgen, Inc.	$300,000	4.95%	1/10/2041	274,956	0.00%
Vontier Corp.	$325,000	1.80%	1/4/2026	274,938	0.00%
Pharmacia LLC	$250,000	6.60%	1/12/2028	274,928	0.00%
Essential Utilities, Inc.	$400,000	3.35%	15/4/2050	274,808	0.00%
Government National Mortgage Association	$284,925	4.00%	20/6/2045	274,795	0.00%
Federal National Mortgage Association	$300,000	2.98%	25/8/2029	274,702	0.00%
Waste Connections, Inc.	$300,000	3.50%	1/5/2029	274,592	0.00%
Comcast Corp.	$250,000	6.45%	15/3/2037	274,526	0.00%
BANK 2017	$300,000	3.75%	15/9/2060	274,338	0.00%
Uniform Mortgage Backed Securities	$295,444	3.00%	1/12/2035	274,311	0.00%
Omega Healthcare Investors, Inc.	$282,000	4.50%	15/1/2025	274,159	0.00%
Thermo Fisher Scientific, Inc.	EUR300,000	0.50%	1/3/2028	273,991	0.00%
Federal National Mortgage Association^	$279,519	3.06%	25/6/2024	273,909	0.00%
Government National Mortgage Association	$291,724	3.50%	20/2/2046	273,895	0.00%
Verizon Communications, Inc.	$300,000	5.01%	21/8/2054	273,861	0.00%
Ferguson Finance plc	$300,000	4.65%	20/4/2032	273,780	0.00%
American Financial Group, Inc.	$279,000	5.25%	2/4/2030	273,669	0.00%
McDonald's Corp.	$350,000	3.63%	1/5/2043	273,548	0.00%
Kirby Corp.	$300,000	4.20%	1/3/2028	273,411	0.00%

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City of New York NY	$250,000	6.27%	1/12/2037	273,271	0.00%
Comcast Corp.	$350,000	3.25%	1/11/2039	273,205	0.00%
Entergy Louisiana LLC	$300,000	2.40%	1/10/2026	272,881	0.00%

Boston Scientific Corp.	$302,000	4.70%	1/3/2049	272,682	0.00%
NextEra Energy Capital Holdings, Inc.	$315,000	2.75%	1/11/2029	272,581	0.00%
DH Europe Finance II Sarl	EUR300,000	0.45%	18/3/2028	272,412	0.00%
Metropolitan Life Global Funding I	$300,000	3.00%	19/9/2027	272,390	0.00%
Discovery Communications LLC	$300,000	6.35%	1/6/2040	272,370	0.00%
Sysco Corp.	$250,000	6.60%	1/4/2050	272,325	0.00%
Piedmont Operating Partnership LP	$275,000	3.40%	1/6/2023	272,313	0.00%
Federal Home Loan Mortgage Corp.	$290,691	3.50%	1/7/2043	272,092	0.00%
Public Service Enterprise Group, Inc.	$350,000	1.60%	15/8/2030	271,910	0.00%
Atmos Energy Corp.	$325,000	4.15%	15/1/2043	271,683	0.00%
General Motors Financial Co., Inc.	$280,000	4.30%	13/7/2025	271,640	0.00%
Uniform Mortgage Backed Securities	$280,994	4.00%	1/9/2040	271,633	0.00%
Government National Mortgage Association	$271,893	4.50%	20/4/2041	271,577	0.00%
Moody's Corp.	$300,000	4.88%	17/12/2048	271,432	0.00%
Wells Fargo Bank NA	$250,000	6.60%	15/1/2038	271,222	0.00%
PepsiCo, Inc.	GBP252,000	3.55%	22/7/2034	271,101	0.00%
Athene Global Funding	$290,000	2.50%	14/1/2025	271,051	0.00%
Cargill, Inc.	$350,000	1.70%	2/2/2031	271,025	0.00%
Uniform Mortgage Backed Securities	$292,569	3.50%	1/1/2046	270,964	0.00%
Alabama Power Co.	$325,000	4.30%	2/1/2046	270,756	0.00%
Entergy Louisiana LLC	$300,000	4.75%	15/9/2052	270,538	0.00%
Federal Home Loan Mortgage Corp.^	$300,000	3.12%	25/10/2031	270,378	0.00%
Federal National Mortgage Association^	$278,454	3.16%	25/11/2027	270,333	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	EUR330,000	1.00%	15/9/2032	270,275	0.00%
Parker-Hannifin Corp.	$300,000	4.20%	21/11/2034	269,713	0.00%
Chevron Corp.	$300,000	2.00%	11/5/2027	269,605	0.00%
Government National Mortgage Association	$306,844	2.50%	20/11/2046	269,587	0.00%
Duke Energy Corp.	$300,000	3.40%	15/6/2029	269,173	0.00%
United Airlines 2020-1 Class B Pass Through Trust	$285,750	4.88%	15/1/2026	268,998	0.00%
Southwestern Electric Power Co.	$300,000	1.65%	15/3/2026	268,838	0.00%
Government National Mortgage Association	$297,052	3.00%	20/3/2048	268,829	0.00%
Federal Home Loan Mortgage Corp.	$275,000	3.70%	25/5/2025	268,293	0.00%
QUALCOMM, Inc.	$275,000	2.90%	20/5/2024	268,278	0.00%
PeaceHealth Obligated Group	$325,000	4.79%	15/11/2048	268,133	0.00%
Northwell Healthcare, Inc.	$375,000	3.81%	1/11/2049	268,030	0.00%
CubeSmart LP	$350,000	2.50%	15/2/2032	268,020	0.00%
Blackstone Holdings Finance Co. LLC	$345,000	2.55%	30/3/2032	267,977	0.00%
Synchrony Financial	$300,000	3.95%	1/12/2027	267,800	0.00%
Uniform Mortgage Backed Securities	$281,137	2.50%	1/10/2027	267,782	0.00%
Texas Eastern Transmission LP	$330,000	4.15%	15/1/2048	267,476	0.00%
Xilinx, Inc.	$275,000	2.95%	1/6/2024	267,324	0.00%
Goldman Sachs Group, Inc.^	CAD425,000	2.01%	28/2/2029	267,316	0.00%
AES Corp.	$300,000	1.38%	15/1/2026	267,308	0.00%
Omnicom Capital Holdings plc	GBP300,000	2.25%	22/11/2033	267,286	0.00%
Pfizer, Inc.	$325,000	1.70%	28/5/2030	267,255	0.00%
Agilent Technologies, Inc.	$330,000	2.10%	4/6/2030	266,713	0.00%
T-Mobile USA, Inc.	$400,000	3.30%	15/2/2051	266,614	0.00%
Consolidated Edison Co. of New York, Inc.	$250,000	6.30%	15/8/2037	265,921	0.00%
Los Angeles Department of Water & Power	$250,000	5.72%	1/7/2039	265,902	0.00%
Federal Home Loan Mortgage Corp.^	$271,647	3.60%	25/2/2025	265,891	0.00%
Uniform Mortgage Backed Securities	$253,567	6.00%	1/9/2037	265,659	0.00%

Jersey Central Power & Light Co.	$275,000	4.30%	15/1/2026	265,429	0.00%
Coca-Cola Co.	$325,000	1.65%	1/6/2030	265,363	0.00%
Guardian Life Global Funding	$300,000	1.25%	13/5/2026	265,246	0.00%
TTX Co.	$275,000	3.60%	15/1/2025	265,201	0.00%
New York Life Global Funding	$300,000	1.15%	9/6/2026	265,016	0.00%
Amphenol Corp.	$310,000	2.80%	15/2/2030	264,977	0.00%
Federal Home Loan Mortgage Corp.	$275,000	3.60%	25/1/2028	264,884	0.00%
Federal Home Loan Mortgage Corp.	$325,000	1.48%	25/4/2030	264,679	0.00%
GA Global Funding Trust	$300,000	2.25%	6/1/2027	264,556	0.00%
Uniform Mortgage Backed Securities	$266,588	4.50%	1/2/2045	264,312	0.00%
Toll Brothers Finance Corp.	$310,000	3.80%	1/11/2029	264,296	0.00%
Brighthouse Financial Global Funding	$300,000	1.55%	24/5/2026	264,165	0.00%
Uniform Mortgage Backed Securities	$266,828	4.50%	1/6/2041	264,139	0.00%
American Honda Finance Corp.	EUR300,000	0.30%	7/7/2028	264,105	0.00%
Fiserv, Inc.	EUR300,000	1.63%	1/7/2030	264,008	0.00%
Commonwealth Edison Co.	$325,000	4.00%	1/3/2049	263,960	0.00%

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Southern California Gas Co.	$310,000	2.55%	1/2/2030	263,891	0.00%
MidAmerican Energy Co.	$300,000	4.40%	15/10/2044	263,868	0.00%
Berkshire Hathaway Energy Co.	$300,000	4.60%	1/5/2053	263,791	0.00%
Uniform Mortgage Backed Securities	$274,262	4.00%	1/11/2044	263,770	0.00%
US Bancorp	$300,000	3.00%	30/7/2029	263,420	0.00%
California State University	$400,000	2.94%	1/11/2052	263,315	0.00%
PepsiCo, Inc.	$300,000	4.00%	5/3/2042	263,133	0.00%
Cox Communications, Inc.	$325,000	4.50%	30/6/2043	263,087	0.00%
HP, Inc.	$300,000	1.45%	17/6/2026	263,052	0.00%
Uniform Mortgage Backed Securities	$274,689	3.50%	1/4/2032	262,979	0.00%
Procter & Gamble Co.	EUR300,000	1.88%	30/10/2038	262,914	0.00%
Federal National Mortgage Corp.^	$325,000	1.94%	25/12/2031	262,880	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$250,000	5.81%	1/2/2041	262,865	0.00%
Home Depot, Inc.	$300,000	4.20%	1/4/2043	262,674	0.00%
Los Angeles Unified School District	$235,000	6.76%	1/7/2034	262,601	0.00%
Nevada Power Co.	$245,000	5.90%	1/5/2053	262,405	0.00%
Consolidated Edison Co. of New York, Inc.	$250,000	6.20%	15/6/2036	262,382	0.00%
Federal Home Loan Mortgage Corp.^	$300,000	2.05%	25/11/2028	262,379	0.00%
Duke Energy Carolinas LLC	$250,000	6.00%	15/1/2038	262,272	0.00%
Norfolk Southern Corp.	$300,000	4.55%	1/6/2053	262,136	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$300,000	1.70%	15/6/2026	262,008	0.00%
Uniform Mortgage Backed Securities	$271,707	4.00%	1/3/2042	261,938	0.00%
Government National Mortgage Association	$272,593	4.00%	20/4/2047	261,882	0.00%
BANK 2018^	$275,000	4.22%	15/8/2061	261,458	0.00%
Verizon Communications, Inc.	$325,000	4.13%	15/8/2046	261,412	0.00%
Crown Castle, Inc.	$275,000	3.70%	15/6/2026	261,372	0.00%
Toyota Motor Credit Corp.	$300,000	1.90%	6/4/2028	261,201	0.00%
Government National Mortgage Association	$270,442	4.00%	20/8/2044	261,112	0.00%
Benchmark 2018-B3 Mortgage Trust	$275,000	4.03%	10/4/2051	260,774	0.00%
Uniform Mortgage Backed Securities	$270,586	4.00%	1/6/2044	260,752	0.00%
Uniform Mortgage Backed Securities	$283,710	3.50%	1/11/2049	260,666	0.00%
United Parcel Service, Inc.	$250,000	5.30%	1/4/2050	260,621	0.00%

Federal Home Loan Mortgage Corp.^	$275,000	3.19%	25/9/2027	260,530	0.00%
CMS Energy Corp.^	$300,000	4.75%	1/6/2050	260,374	0.00%
PacifiCorp	$250,000	6.00%	15/1/2039	260,352	0.00%
Meta Platforms, Inc.	$325,000	4.45%	15/8/2052	260,178	0.00%
Federal Home Loan Mortgage Corp.	$273,037	3.50%	1/7/2034	260,156	0.00%
Markel Corp.	$300,000	3.35%	17/9/2029	260,153	0.00%
Colgate-Palmolive Co.	EUR300,000	1.38%	6/3/2034	259,977	0.00%
Government National Mortgage Association	$259,933	4.50%	20/7/2041	259,630	0.00%
Mid-America Apartments LP	$300,000	1.10%	15/9/2026	259,529	0.00%
American Water Capital Corp.	$300,000	2.80%	1/5/2030	259,471	0.00%
Lockheed Martin Corp.	$300,000	4.07%	15/12/2042	259,145	0.00%
EPR Properties	$300,000	4.50%	1/6/2027	258,845	0.00%
Uniform Mortgage Backed Securities	$276,025	3.50%	1/12/2042	258,836	0.00%
Federal National Mortgage Association^	$300,000	2.29%	25/5/2030	258,674	0.00%
Wells Fargo Commercial Mortgage Trust 2017^	$286,000	3.67%	15/7/2050	258,668	0.00%
Federal Home Loan Mortgage Corp.	$271,252	2.50%	1/6/2028	258,404	0.00%
Arch Capital Finance LLC	$300,000	5.03%	15/12/2046	258,285	0.00%
Targa Resources Corp.	$300,000	4.20%	1/2/2033	258,283	0.00%
Uniform Mortgage Backed Securities	$282,581	2.50%	1/11/2036	258,245	0.00%
Nissan Motor Acceptance Co. LLC	$300,000	2.00%	9/3/2026	258,235	0.00%
UnitedHealth Group, Inc.	$250,000	5.30%	15/2/2030	258,192	0.00%
Amgen, Inc.	$275,000	1.90%	21/2/2025	258,056	0.00%
Sherwin-Williams Co.	$275,000	3.45%	1/6/2027	258,030	0.00%
Uniform Mortgage Backed Securities	$266,312	4.00%	1/7/2040	257,882	0.00%
American Express Co.	$300,000	4.05%	3/12/2042	257,850	0.00%
Federal Home Loan Mortgage Corp.	$275,339	3.50%	1/1/2042	257,847	0.00%
Vulcan Materials Co.	$300,000	4.70%	1/3/2048	257,742	0.00%
Government National Mortgage Association	$274,133	3.50%	20/8/2044	257,674	0.00%
Honeywell International, Inc.	$250,000	5.38%	1/3/2041	257,641	0.00%
Federal Home Loan Banks	$265,000	2.75%	28/6/2024	257,495	0.00%
Dow Chemical Co.	$275,000	5.25%	15/11/2041	257,450	0.00%
Uniform Mortgage Backed Securities	$268,849	3.50%	1/2/2032	257,398	0.00%
Citigroup, Inc.	$257,000	6.13%	25/8/2036	257,356	0.00%
Commonwealth Edison Co.	$400,000	2.75%	1/9/2051	257,327	0.00%
Cameron LNG LLC	$325,000	3.70%	15/1/2039	257,257	0.00%
Massachusetts School Building Authority	$325,000	3.40%	15/10/2040	257,190	0.00%
Intel Corp.	$275,000	4.15%	5/8/2032	257,151	0.00%
Norfolk Southern Corp.	$300,000	2.55%	1/11/2029	257,123	0.00%

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Hershey Co.	$270,000	2.05%	15/11/2024	256,996	0.00%
Packaging Corp. of America	$400,000	3.05%	1/10/2051	256,858	0.00%
Tyson Foods, Inc.	$300,000	4.55%	2/6/2047	256,800	0.00%
California State University	$400,000	2.72%	1/11/2052	256,743	0.00%
Union Pacific Corp.	$300,000	2.40%	5/2/2030	256,711	0.00%
VMware, Inc.	$275,000	3.90%	21/8/2027	256,636	0.00%
Delta Air Lines 2019-1 Class AA Pass Through Trust	$265,000	3.20%	25/4/2024	256,554	0.00%
Bank of America NA	$250,000	6.00%	15/10/2036	256,314	0.00%
Comcast Corp.	$245,000	5.65%	15/6/2035	256,251	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$270,000	3.18%	15/4/2050	256,251	0.00%
State of California	$200,000	7.60%	1/11/2040	256,148	0.00%

BANK 2018	$275,000	3.69%	15/2/2061	256,052	0.00%
Ecolab, Inc.	$425,000	2.75%	18/8/2055	256,029	0.00%
S&P Global, Inc.	$465,000	2.30%	15/8/2060	255,910	0.00%
CubeSmart LP	$310,000	2.25%	15/12/2028	255,752	0.00%
Exelon Corp.	$275,000	5.10%	15/6/2045	255,454	0.00%
Burlington Northern Santa Fe LLC	$300,000	4.15%	15/12/2048	255,434	0.00%
Commonwealth Edison Co.	$275,000	2.55%	15/6/2026	255,420	0.00%
Medtronic Global Holdings SCA	EUR300,000	1.00%	2/7/2031	255,256	0.00%
Alexandria Real Estate Equities, Inc.	$400,000	3.00%	18/5/2051	255,241	0.00%
New York & Presbyterian Hospital	$365,000	3.95%	1/8/2119	255,234	0.00%
GLP Capital LP/GLP Financing II, Inc.	$300,000	4.00%	15/1/2031	255,151	0.00%
ONEOK, Inc.	$295,000	3.40%	1/9/2029	255,045	0.00%
Federal National Mortgage Association^	$269,970	2.96%	25/2/2027	254,945	0.00%
WEC Energy Group, Inc.	$300,000	1.38%	15/10/2027	254,918	0.00%
Golub Capital BDC, Inc.	$300,000	2.50%	24/8/2026	254,881	0.00%
Boston Scientific Corp.	$284,000	4.55%	1/3/2039	254,823	0.00%
Uniform Mortgage Backed Securities	$267,030	4.00%	1/3/2048	254,762	0.00%
Uniform Mortgage Backed Securities	$255,411	5.00%	1/2/2050	254,748	0.00%
General Motors Financial Co., Inc.	$275,000	1.20%	15/10/2024	254,738	0.00%
T-Mobile USA, Inc.	$375,000	3.40%	15/10/2052	254,666	0.00%
Federal Home Loan Mortgage Corp.	$265,717	3.50%	1/5/2032	254,621	0.00%
Boeing Co.	$335,000	3.25%	1/2/2035	254,422	0.00%
Marathon Petroleum Corp.	$320,000	4.50%	1/4/2048	254,373	0.00%
Government National Mortgage Association	$260,735	4.00%	20/1/2041	254,314	0.00%
Aon Global Ltd.	$295,000	4.75%	15/5/2045	254,112	0.00%
Arthur J Gallagher & Co.	$400,000	3.05%	9/3/2052	253,999	0.00%
Benchmark 2018-B8 Mortgage Trust^	$275,000	4.53%	15/1/2052	253,954	0.00%
BANK 2017	$275,000	3.44%	15/9/2060	253,768	0.00%
ITC Holdings Corp.	$300,000	2.95%	14/5/2030	253,711	0.00%
Citigroup, Inc.	CAD355,000	4.09%	9/6/2025	253,554	0.00%
Northwestern Mutual Global Funding	$300,000	1.70%	1/6/2028	253,437	0.00%
Owens Corning	$325,000	4.40%	30/1/2048	253,221	0.00%
Valero Energy Corp.	$225,000	7.50%	15/4/2032	253,172	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$275,000	4.28%	1/2/2036	253,143	0.00%
State of Connecticut	$240,000	5.85%	15/3/2032	253,070	0.00%
Evergy Kansas Central, Inc.	$275,000	2.55%	1/7/2026	252,940	0.00%
Bank of America Corp.	$250,000	5.88%	7/2/2042	252,896	0.00%
CGMS Commercial Mortgage Trust 2017	$275,000	3.46%	15/8/2050	252,793	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$275,000	3.40%	15/11/2026	252,385	0.00%
Dow Chemical Co.	$350,000	3.60%	15/11/2050	252,318	0.00%
Elevance Health, Inc.	$280,000	1.50%	15/3/2026	251,620	0.00%
Federal Home Loan Mortgage Corp.	$280,028	3.00%	1/5/2046	251,584	0.00%
Manufacturers & Traders Trust Co.	$250,000	5.40%	21/11/2025	251,580	0.00%
KLA Corp.	$260,000	4.10%	15/3/2029	251,576	0.00%
Omega Healthcare Investors, Inc.	$306,000	3.63%	1/10/2029	251,507	0.00%
Federal Home Loan Mortgage Corp.	$277,382	3.00%	1/4/2043	251,447	0.00%
Essential Utilities, Inc.	$300,000	2.70%	15/4/2030	251,389	0.00%
Smithfield Foods, Inc.	$350,000	2.63%	13/9/2031	251,295	0.00%
Federal Realty Investment Trust	$320,000	4.50%	1/12/2044	251,260	0.00%
Lear Corp.	$305,000	5.25%	15/5/2049	251,220	0.00%
ONEOK Partners LP	$250,000	6.65%	1/10/2036	251,018	0.00%

Florida Power & Light Co.	$300,000	2.45%	3/2/2032	250,789	0.00%
Truist Financial Corp.	$260,000	2.85%	26/10/2024	250,778	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	$287,800	3.20%	15/6/2028	250,774	0.00%
Duke Energy Carolinas LLC	$300,000	2.55%	15/4/2031	250,729	0.00%
Federal Home Loan Mortgage Corp.	$255,631	4.50%	1/4/2047	250,649	0.00%
Port Authority of New York & New Jersey	$250,000	5.31%	1/8/2046	250,346	0.00%
Colonial Pipeline Co.	$260,000	3.75%	1/10/2025	250,141	0.00%

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Crown Castle, Inc.	$275,000	1.35%	15/7/2025	250,030	0.00%
New York Life Insurance Co.	$300,000	4.45%	15/5/2069	249,994	0.00%
UnitedHealth Group, Inc.	$300,000	2.30%	15/5/2031	249,913	0.00%
DTE Electric Co.	$300,000	4.00%	1/4/2043	249,887	0.00%
Eli Lilly & Co.	EUR350,000	1.70%	1/11/2049	249,821	0.00%
Bank of New York Mellon^	$250,000	5.22%	21/11/2025	249,791	0.00%
Uniform Mortgage Backed Securities	$267,043	3.50%	1/6/2043	249,715	0.00%
Broadridge Financial Solutions, Inc.	$295,000	2.90%	1/12/2029	249,624	0.00%
Federal Home Loan Mortgage Corp.	$267,534	3.50%	1/6/2045	249,587	0.00%
Government National Mortgage Association	$265,178	3.50%	20/10/2041	249,519	0.00%
Uniform Mortgage Backed Securities	$262,277	4.00%	1/8/2049	249,473	0.00%
General Motors Financial Co., Inc.	$250,000	5.10%	17/1/2024	249,278	0.00%
Marathon Oil Corp.	$250,000	6.60%	1/10/2037	249,113	0.00%
Federal Home Loan Mortgage Corp.	$241,728	5.50%	1/11/2038	249,112	0.00%
Prudential Financial, Inc.	$260,000	3.88%	27/3/2028	249,000	0.00%
Trane Technologies Luxembourg Finance SA	$270,000	3.80%	21/3/2029	248,876	0.00%
Government National Mortgage Association	$265,256	3.50%	15/1/2042	248,820	0.00%
Federal Home Loan Mortgage Corp.	$262,282	3.00%	1/10/2030	248,730	0.00%
Diamondback Energy, Inc.	$300,000	3.13%	24/3/2031	248,658	0.00%
Magellan Midstream Partners LP	$250,000	5.00%	1/3/2026	248,642	0.00%
Government National Mortgage Association	$265,034	3.50%	20/1/2047	248,397	0.00%
Kinder Morgan Energy Partners LP	$250,000	6.38%	1/3/2041	248,356	0.00%
Kansas City Southern	$275,000	4.95%	15/8/2045	248,336	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	$250,000	3.66%	15/7/2045	248,300	0.00%
Bristol-Myers Squibb Co.	$325,000	3.25%	1/8/2042	248,190	0.00%
Uniform Mortgage Backed Securities	$271,173	2.00%	1/11/2031	247,877	0.00%
Coca-Cola Co.	$300,000	2.00%	5/3/2031	247,516	0.00%
LYB International Finance II BV	EUR300,000	1.63%	17/9/2031	247,411	0.00%
Uniform Mortgage Backed Securities	$267,047	3.50%	1/3/2046	247,327	0.00%
Autodesk, Inc.	$250,000	4.38%	15/6/2025	247,262	0.00%
Amazon.com, Inc.	$285,000	1.20%	3/6/2027	247,004	0.00%
CF Industries, Inc.	$275,000	5.38%	15/3/2044	246,738	0.00%
Bacardi Ltd.	$275,000	5.30%	15/5/2048	246,637	0.00%
Columbia Pipeline Group, Inc.	$250,000	4.50%	1/6/2025	246,490	0.00%
Metropolitan Transportation Authority	$250,000	5.87%	15/11/2039	246,454	0.00%
Southern Co. Gas Capital Corp.	$300,000	4.40%	1/6/2043	246,320	0.00%
American Water Capital Corp.	$270,000	3.45%	1/6/2029	246,311	0.00%
Consolidated Edison Co. of New York, Inc.	$300,000	2.40%	15/6/2031	246,095	0.00%
Merck & Co., Inc.	EUR300,000	1.38%	2/11/2036	245,876	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	$250,000	4.20%	15/1/2047	245,832	0.00%
Honeywell International, Inc.	EUR300,000	0.75%	10/3/2032	245,790	0.00%

Duke Energy Corp.	$350,000	3.50%	15/6/2051	245,698	0.00%
Teachers Insurance & Annuity Association of America	$350,000	3.30%	15/5/2050	245,600	0.00%
Camden Property Trust	$285,000	2.80%	15/5/2030	245,424	0.00%
Federal Farm Credit Banks Funding Corp.	$263,000	0.88%	18/11/2024	245,384	0.00%
Walt Disney Co.	$225,000	6.20%	15/12/2034	245,304	0.00%
Federal Farm Credit Banks Funding Corp.	$260,000	1.75%	14/2/2025	245,240	0.00%
Metropolitan Transportation Authority	$200,000	7.34%	15/11/2039	244,910	0.00%
Uniform Mortgage Backed Securities	$255,742	3.50%	1/5/2032	244,840	0.00%
Dominion Energy, Inc.	$250,000	5.25%	1/8/2033	244,809	0.00%
Truist Financial Corp.	$250,000	4.00%	1/5/2025	244,748	0.00%
Golub Capital BDC, Inc.	$300,000	2.05%	15/2/2027	244,590	0.00%
US Bancorp	$250,000	3.95%	17/11/2025	244,544	0.00%
KeyBank NA	$250,000	4.15%	8/8/2025	244,473	0.00%
Georgia-Pacific LLC	$200,000	8.88%	15/5/2031	244,466	0.00%
Federal Home Loan Mortgage Corp.	$250,000	3.30%	25/7/2024	244,399	0.00%
Georgia Power Co.	$285,000	4.30%	15/3/2042	244,297	0.00%
Toyota Motor Credit Corp.	$290,000	2.15%	13/2/2030	244,188	0.00%
General Motors Co.	$250,000	4.00%	1/4/2025	244,178	0.00%
Humana, Inc.	$250,000	4.88%	1/4/2030	243,937	0.00%
Hasbro, Inc.	$250,000	6.35%	15/3/2040	243,845	0.00%
American Tower Corp.	$250,000	4.40%	15/2/2026	243,804	0.00%
Timken Co.	$250,000	3.88%	1/9/2024	243,731	0.00%
Huntington Bancshares, Inc.	$250,000	4.00%	15/5/2025	243,730	0.00%
Atlantic City Electric Co.	$300,000	2.30%	15/3/2031	243,593	0.00%
Lowe's Cos, Inc.	$290,000	1.70%	15/9/2028	243,591	0.00%
Bank of America Corp.	$250,000	3.95%	21/4/2025	243,546	0.00%
General Dynamics Corp.	$250,000	3.50%	15/5/2025	243,537	0.00%
Marathon Petroleum Corp.	$250,000	3.63%	15/9/2024	243,418	0.00%
Kinder Morgan, Inc.	$260,000	5.30%	1/12/2034	243,373	0.00%

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Costco Wholesale Corp.	$250,000	2.75%	18/5/2024	243,368	0.00%
Uniform Mortgage Backed Securities	$280,204	1.50%	1/7/2035	243,285	0.00%
Verisk Analytics, Inc.	$250,000	4.00%	15/6/2025	243,228	0.00%
Oncor Electric Delivery Co. LLC	$245,000	5.25%	30/9/2040	243,122	0.00%
QUALCOMM, Inc.	$250,000	3.45%	20/5/2025	243,107	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	$200,000	6.95%	1/11/2050	243,021	0.00%
Burlington Northern Santa Fe LLC	$250,000	3.65%	1/9/2025	242,946	0.00%
Texas Private Activity Bond Surface Transportation Corp.	$325,000	3.92%	31/12/2049	242,747	0.00%
Intel Corp.	$275,000	5.05%	5/8/2062	242,657	0.00%
Florida Gas Transmission Co. LLC	$300,000	2.55%	1/7/2030	242,625	0.00%
Leggett & Platt, Inc.	$250,000	3.80%	15/11/2024	242,503	0.00%
Laboratory Corp. of America Holdings	$250,000	3.25%	1/9/2024	242,277	0.00%
Lowe's Cos, Inc.	$250,000	3.13%	15/9/2024	242,271	0.00%
Federal Home Loan Mortgage Corp.	$251,498	4.00%	1/1/2045	242,111	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	EUR240,000	3.00%	15/9/2028	241,872	0.00%
Parker-Hannifin Corp.	$250,000	3.30%	21/11/2024	241,803	0.00%

Duke Energy Progress LLC	$300,000	4.00%	1/4/2052	241,747	0.00%
General Mills, Inc.	$250,000	4.20%	17/4/2028	241,630	0.00%
Prologis Euro Finance LLC	EUR400,000	1.00%	16/2/2041	241,518	0.00%
Federal Home Loan Mortgage Corp.	$300,000	1.55%	25/10/2030	241,365	0.00%
Chubb INA Holdings, Inc.	$250,000	3.15%	15/3/2025	241,351	0.00%
Uniform Mortgage Backed Securities	$243,806	4.50%	1/8/2041	241,320	0.00%
Government National Mortgage Association	$266,333	3.00%	20/11/2046	241,310	0.00%
McDonald's Corp.	$275,000	2.63%	1/9/2029	241,288	0.00%
Exelon Corp.	$300,000	4.10%	15/3/2052	241,281	0.00%
Citizens Bank NA^	$250,000	4.58%	9/8/2028	241,196	0.00%
Lockheed Martin Corp.	$294,000	3.80%	1/3/2045	240,931	0.00%
CVS Health Corp.	$300,000	4.25%	1/4/2050	240,875	0.00%
Capital One Financial Corp.	$250,000	3.20%	5/2/2025	240,731	0.00%
Citigroup Commercial Mortgage Trust 2014	$250,000	3.64%	10/10/2047	240,703	0.00%
JPMorgan Chase & Co.	$250,000	4.25%	1/10/2027	240,491	0.00%
Wells Fargo & Co.	$250,000	3.55%	29/9/2025	240,485	0.00%
Federal Home Loan Mortgage Corp.	$300,000	1.52%	25/11/2030	240,453	0.00%
Aetna, Inc.	$225,000	6.75%	15/12/2037	240,352	0.00%
Synchrony Financial	$250,000	4.50%	23/7/2025	240,262	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	$250,000	3.53%	15/12/2047	240,225	0.00%
Expedia Group, Inc.	$250,000	4.63%	1/8/2027	239,968	0.00%
Crown Castle, Inc.	$300,000	2.25%	15/1/2031	239,906	0.00%
Flex Ltd.	$255,000	4.88%	15/6/2029	239,780	0.00%
Federal Home Loan Mortgage Corp.	$248,592	3.00%	1/8/2029	239,763	0.00%
Devon Energy Corp.	$210,000	7.95%	15/4/2032	239,728	0.00%
Republic Services, Inc.	$250,000	3.20%	15/3/2025	239,707	0.00%
Republic Services, Inc.	$250,000	2.50%	15/8/2024	239,636	0.00%
Uniform Mortgage Backed Securities	$248,609	4.00%	1/3/2041	239,593	0.00%
Commonwealth of Massachusetts	$250,000	4.11%	15/7/2031	239,518	0.00%
PepsiCo, Inc.	$250,000	2.75%	30/4/2025	239,428	0.00%
Entergy Louisiana LLC	$300,000	2.35%	15/6/2032	238,723	0.00%
Government National Mortgage Association	$247,157	4.00%	20/10/2044	238,630	0.00%
Dominion Energy, Inc.	$300,000	2.25%	15/8/2031	238,307	0.00%
Ross Stores, Inc.	$240,000	4.60%	15/4/2025	238,189	0.00%
Lockheed Martin Corp.	$250,000	4.50%	15/5/2036	238,164	0.00%
PepsiCo, Inc.	EUR300,000	0.40%	9/10/2032	238,148	0.00%
Federal Home Loan Mortgage Corp.	$247,583	4.00%	1/2/2046	238,129	0.00%
Pricoa Global Funding I	$250,000	2.40%	23/9/2024	238,050	0.00%
Interstate Power & Light Co.	$250,000	4.10%	26/9/2028	237,979	0.00%
Pioneer Natural Resources Co.	$300,000	2.15%	15/1/2031	237,932	0.00%
AES Corp.	$300,000	2.45%	15/1/2031	237,791	0.00%
Equinix, Inc.	$375,000	3.00%	15/7/2050	237,596	0.00%
Government National Mortgage Association	$252,515	3.50%	20/9/2043	237,595	0.00%
Evergy, Inc.	$250,000	2.45%	15/9/2024	237,531	0.00%
General Motors Financial Co., Inc.	$250,000	1.05%	8/3/2024	237,422	0.00%
GA Global Funding Trust	$300,000	2.90%	6/1/2032	237,410	0.00%
VeriSign, Inc.	$290,000	2.70%	15/6/2031	237,250	0.00%
Boeing Co.	$225,000	6.88%	15/3/2039	237,237	0.00%
State of California	$250,000	4.50%	1/4/2033	237,111	0.00%
Laboratory Corp. of America Holdings	$250,000	3.60%	1/9/2027	237,004	0.00%
Digital Realty Trust LP	$250,000	4.45%	15/7/2028	236,971	0.00%

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Citigroup Commercial Mortgage Trust 2016	$250,000	3.35%	10/2/2049	236,925	0.00%
Truist Bank	$250,000	3.80%	30/10/2026	236,925	0.00%
Adobe, Inc.	$260,000	2.15%	1/2/2027	236,905	0.00%
WEC Energy Group, Inc.	$250,000	0.80%	15/3/2024	236,893	0.00%
Ralph Lauren Corp.	$275,000	2.95%	15/6/2030	236,887	0.00%
Colgate-Palmolive Co.	$250,000	3.10%	15/8/2027	236,816	0.00%
Teledyne Technologies, Inc.	$250,000	0.95%	1/4/2024	236,771	0.00%
Santander Holdings USA, Inc.^	$275,000	2.49%	6/1/2028	236,585	0.00%
University of California	$300,000	1.61%	15/5/2030	236,473	0.00%
Uniform Mortgage Backed Securities	$233,697	5.00%	1/10/2041	236,351	0.00%
Federal National Mortgage Association	$200,000	7.13%	15/1/2030	236,340	0.00%
Government National Mortgage Association	$251,399	3.50%	20/11/2044	236,306	0.00%
Duke Energy Florida LLC	$250,000	3.20%	15/1/2027	236,296	0.00%
Virginia Electric & Power Co.	$250,000	3.80%	1/4/2028	236,053	0.00%
Kimberly-Clark Corp.	$250,000	2.75%	15/2/2026	236,046	0.00%
Ameren Illinois Co.	$300,000	1.55%	15/11/2030	236,037	0.00%
Flex Intermediate Holdco LLC	$300,000	3.36%	30/6/2031	236,037	0.00%
Uniform Mortgage Backed Securities	$240,930	4.50%	1/11/2047	236,003	0.00%
State Street Corp.^	$250,000	4.14%	3/12/2029	235,975	0.00%
Metropolitan Water Reclamation District of Greater Chicago	$225,000	5.72%	1/12/2038	235,926	0.00%
Uniform Mortgage Backed Securities	$271,217	2.50%	1/10/2040	235,835	0.00%
Crown Castle, Inc.	$310,000	4.00%	15/11/2049	235,816	0.00%
Government National Mortgage Association	$245,670	4.00%	15/8/2048	235,734	0.00%
General Motors Financial Co., Inc.	$250,000	4.00%	6/10/2026	235,568	0.00%
CenterPoint Energy Houston Electric LLC	$250,000	3.00%	1/2/2027	235,522	0.00%
Southern California Gas Co.	$300,000	3.75%	15/9/2042	235,454	0.00%
International Business Machines Corp.	$250,000	3.30%	27/1/2027	235,423	0.00%
Enterprise Products Operating LLC	$280,000	4.45%	15/2/2043	235,322	0.00%
New York Life Global Funding	$250,000	2.00%	22/1/2025	235,311	0.00%
Westinghouse Air Brake Technologies Corp.	$250,000	3.20%	15/6/2025	235,162	0.00%
Public Storage	EUR300,000	0.88%	24/1/2032	235,117	0.00%
Toyota Motor Credit Corp.	$250,000	3.65%	8/1/2029	234,997	0.00%
Kennametal, Inc.	$250,000	4.63%	15/6/2028	234,835	0.00%
Aflac, Inc.	$265,000	1.13%	15/3/2026	234,704	0.00%
Kimberly-Clark Corp.	$340,000	2.88%	7/2/2050	234,627	0.00%
Cigna Corp.	$250,000	3.40%	1/3/2027	234,610	0.00%
Bank of New York Mellon Corp.^	$250,000	3.44%	7/2/2028	234,609	0.00%
Energy Transfer LP	$275,000	5.35%	15/5/2045	234,380	0.00%
Ingredion, Inc.	$250,000	3.20%	1/10/2026	234,124	0.00%
Government National Mortgage Association	$240,718	4.00%	20/1/2044	234,048	0.00%
Protective Life Corp.	$250,000	4.30%	30/9/2028	233,964	0.00%
Federal Home Loan Mortgage Corp.	$252,530	3.50%	1/12/2046	233,766	0.00%
S&P Global, Inc.	$300,000	3.70%	1/3/2052	233,739	0.00%
CCRE22 Commercial Mortgage Trust 2015^	$250,000	3.60%	10/3/2048	233,680	0.00%
Digital Dutch Finco BV	EUR300,000	1.25%	1/2/2031	233,636	0.00%
Federal Home Loan Mortgage Corp.	$250,000	3.75%	25/4/2033	233,614	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	$250,000	3.69%	15/3/2050	233,611	0.00%
Devon Energy Corp.	$250,000	5.60%	15/7/2041	233,569	0.00%

Host Hotels & Resorts LP	$305,000	2.90%	15/12/2031	233,494	0.00%
Charles Schwab Corp.	$300,000	1.65%	11/3/2031	233,345	0.00%
HCA, Inc.	$300,000	2.38%	15/7/2031	232,959	0.00%
L3Harris Technologies, Inc.	$250,000	4.85%	27/4/2035	232,900	0.00%
Uniform Mortgage Backed Securities	$249,150	3.50%	1/10/2044	232,856	0.00%
Nucor Corp.	$250,000	2.00%	1/6/2025	232,842	0.00%
GATX Corp.	$250,000	3.25%	15/9/2026	232,756	0.00%
Enterprise Products Operating LLC	$320,000	3.95%	31/1/2060	232,698	0.00%
Fidelity National Financial, Inc.	$245,000	4.50%	15/8/2028	232,628	0.00%
Columbia Pipeline Group, Inc.	$240,000	5.80%	1/6/2045	232,549	0.00%
Government National Mortgage Association	$256,907	3.00%	20/1/2046	232,539	0.00%
Coca-Cola Co.	EUR300,000	0.38%	15/3/2033	232,192	0.00%
Berkshire Hathaway Energy Co.	$300,000	1.65%	15/5/2031	232,093	0.00%
General Motors Financial Co., Inc.	$275,000	2.40%	10/4/2028	232,077	0.00%
Intercontinental Exchange, Inc.	$250,000	3.10%	15/9/2027	232,036	0.00%
Western Digital Corp.	$300,000	2.85%	1/2/2029	232,020	0.00%
Southwest Airlines Co.	$280,000	2.63%	10/2/2030	231,722	0.00%
Realty Income Corp.	$265,000	3.10%	15/12/2029	231,481	0.00%
Federal Home Loan Mortgage Corp.	$249,608	3.50%	1/4/2045	231,401	0.00%
Providence St Joseph Health Obligated Group	$275,000	2.53%	1/10/2029	231,365	0.00%
FMR LLC	$250,000	4.95%	1/2/2033	231,324	0.00%
Pricoa Global Funding I	$250,000	1.15%	6/12/2024	231,234	0.00%

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Utah Acquisition Sub, Inc.	$305,000	5.25%	15/6/2046	231,104	0.00%
Ventas Realty LP	$250,000	4.00%	1/3/2028	231,098	0.00%
Federal Home Loan Mortgage Corp.	$275,000	2.86%	25/10/2034	231,073	0.00%
United Airlines 2012-1 Class A Pass Through Trust	$239,590	4.15%	11/4/2024	231,021	0.00%
Walt Disney Co.	$215,000	6.15%	1/3/2037	231,017	0.00%
American Homes 4 Rent LP	$300,000	2.38%	15/7/2031	230,727	0.00%
Bio-Rad Laboratories, Inc.	$250,000	3.30%	15/3/2027	230,647	0.00%
Genuine Parts Co.	$300,000	1.88%	1/11/2030	230,343	0.00%
Federal Home Loan Mortgage Corp.	$300,000	2.36%	25/10/2036	230,318	0.00%
CSAIL 2017-CX9 Commercial Mortgage Trust	$250,000	3.45%	15/9/2050	230,217	0.00%
Uniform Mortgage Backed Securities	$234,852	4.50%	1/1/2048	230,049	0.00%
Yale University	$250,000	0.87%	15/4/2025	230,035	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$250,000	3.47%	15/11/2050	230,028	0.00%
Sysco Corp.	$275,000	4.50%	1/4/2046	230,000	0.00%
CDW LLC/CDW Finance Corp.	$250,000	4.25%	1/4/2028	229,970	0.00%
PayPal Holdings, Inc.	$240,000	2.40%	1/10/2024	229,912	0.00%
Uniform Mortgage Backed Securities	$225,415	5.50%	1/12/2032	229,801	0.00%
Uniform Mortgage Backed Securities	$272,483	2.00%	1/4/2041	229,797	0.00%
Metropolitan Life Global Funding I	CAD360,000	1.95%	20/3/2028	229,698	0.00%
Westlake Corp.	$304,000	4.38%	15/11/2047	229,608	0.00%
Citigroup Commercial Mortgage Trust 2016	$250,000	2.65%	10/7/2049	229,393	0.00%
Uniform Mortgage Backed Securities	$244,529	3.50%	1/6/2042	229,156	0.00%
Government National Mortgage Association	$237,642	4.00%	20/1/2047	229,147	0.00%
Federal National Mortgage Association^	$241,933	3.06%	25/6/2027	229,074	0.00%
Omnicom Group, Inc.	$280,000	2.60%	1/8/2031	228,933	0.00%
Ascension Health	$275,000	3.95%	15/11/2046	228,771	0.00%
American Honda Finance Corp.	$250,000	1.20%	8/7/2025	228,660	0.00%

Wells Fargo & Co.	EUR230,000	2.00%	27/4/2026	228,431	0.00%
Federal Home Loan Mortgage Corp.	$239,386	2.50%	1/8/2027	228,238	0.00%
Government National Mortgage Association	$224,168	5.00%	20/9/2039	228,205	0.00%
Mohawk Industries, Inc.	$265,000	3.63%	15/5/2030	228,202	0.00%
Government National Mortgage Association	$243,357	3.50%	20/4/2046	228,081	0.00%
Duke Energy Corp.	$300,000	3.95%	15/8/2047	227,980	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$250,000	3.33%	15/12/2050	227,902	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	1.50%	1/6/2025	227,837	0.00%
Uniform Mortgage Backed Securities	$243,942	3.50%	1/1/2045	227,709	0.00%
Government National Mortgage Association	$260,757	2.50%	20/2/2043	227,693	0.00%
Uniform Mortgage Backed Securities	$232,449	4.50%	1/2/2049	227,586	0.00%
San Diego Gas & Electric Co.	$290,000	3.75%	1/6/2047	227,341	0.00%
Federal Home Loan Mortgage Corp.	$239,772	3.00%	1/2/2031	227,290	0.00%
American Water Capital Corp.	$275,000	4.15%	1/6/2049	227,267	0.00%
Fidelity National Information Services, Inc.	$240,000	0.60%	1/3/2024	227,248	0.00%
American Honda Finance Corp.	$250,000	2.35%	8/1/2027	227,190	0.00%
University of California	$250,000	0.88%	15/5/2025	227,088	0.00%
US Treasury Note	$235,000	2.88%	15/6/2025	227,069	0.00%
Government National Mortgage Association	$235,124	4.00%	20/12/2044	227,013	0.00%
Conagra Brands, Inc.	$200,000	8.25%	15/9/2030	226,991	0.00%
Southwestern Public Service Co.	$300,000	3.70%	15/8/2047	226,945	0.00%
Amgen, Inc.	GBP200,000	4.00%	13/9/2029	226,925	0.00%
Uniform Mortgage Backed Securities	$239,004	3.50%	1/10/2035	226,836	0.00%
UnitedHealth Group, Inc.	$200,000	6.63%	15/11/2037	226,628	0.00%
JM Smucker Co.	$245,000	3.38%	15/12/2027	226,601	0.00%
National Retail Properties, Inc.	$250,000	3.50%	15/10/2027	226,540	0.00%
Federal Home Loan Mortgage Corp.	$238,976	3.00%	1/3/2031	226,536	0.00%
Viatris, Inc.	$250,000	1.65%	22/6/2025	226,485	0.00%
Uniform Mortgage Backed Securities	$237,027	3.50%	1/11/2033	226,466	0.00%
Government National Mortgage Association	$249,303	3.00%	20/11/2042	226,449	0.00%
Government National Mortgage Association	$227,099	4.50%	20/10/2043	226,398	0.00%
Air Lease Corp.	$250,000	3.63%	1/12/2027	226,275	0.00%
Humana, Inc.	$250,000	4.95%	1/10/2044	226,110	0.00%
Duke Energy Carolinas LLC	$265,000	2.45%	1/2/2030	226,033	0.00%
Federal Home Loan Mortgage Corp.	$233,328	3.50%	1/2/2033	226,033	0.00%
UnitedHealth Group, Inc.	$300,000	3.05%	15/5/2041	226,027	0.00%
Southern Co. Gas Capital Corp.	$300,000	3.95%	1/10/2046	225,807	0.00%
Southern Power Co.	$250,000	5.15%	15/9/2041	225,614	0.00%
Constellation Brands, Inc.	$300,000	3.75%	1/5/2050	225,432	0.00%
Uniform Mortgage Backed Securities	$240,050	3.50%	1/1/2042	225,407	0.00%
Johnson Controls International plc	$247,000	5.13%	14/9/2045	225,296	0.00%
Jefferies Financial Group, Inc.	$300,000	2.75%	15/10/2032	225,272	0.00%
Federal Home Loan Mortgage Corp.	$275,000	1.52%	25/3/2030	225,255	0.00%

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Federal Home Loan Banks	$225,000	4.88%	14/6/2024	225,153	0.00%
International Business Machines Corp.	$245,000	3.50%	15/5/2029	225,107	0.00%
Trane Technologies Luxembourg Finance SA	$275,000	4.50%	21/3/2049	225,084	0.00%
CommonSpirit Health	$250,000	1.55%	1/10/2025	224,987	0.00%
Uniform Mortgage Backed Securities	$236,254	2.50%	1/11/2028	224,841	0.00%

Roper Technologies, Inc.	$250,000	1.00%	15/9/2025	224,414	0.00%
Uniform Mortgage Backed Securities	$223,644	5.00%	1/11/2033	224,372	0.00%
3M Co.	$300,000	3.63%	15/10/2047	224,263	0.00%
Amgen, Inc.	$275,000	2.30%	25/2/2031	223,983	0.00%
JPMorgan Chase & Co.^	$325,000	3.33%	22/4/2052	223,878	0.00%
Federal Home Loan Mortgage Corp.	$231,953	3.00%	1/5/2027	223,827	0.00%
SC Johnson & Son, Inc.	$250,000	4.75%	15/10/2046	223,794	0.00%
Pfizer, Inc.	$250,000	4.20%	15/9/2048	223,763	0.00%
JPMorgan Chase & Co.^	$250,000	3.70%	6/5/2030	223,739	0.00%
CVS Health Corp.	$250,000	3.25%	15/8/2029	223,661	0.00%
Uniform Mortgage Backed Securities	$232,609	4.00%	1/1/2046	223,507	0.00%
NVIDIA Corp.	$235,000	3.20%	16/9/2026	223,384	0.00%
Regency Centers LP	$290,000	4.40%	1/2/2047	223,306	0.00%
Uniform Mortgage Backed Securities	$234,405	2.50%	1/9/2027	223,270	0.00%
Federal Home Loan Mortgage Corp.	$228,758	3.37%	25/7/2025	223,230	0.00%
Uniform Mortgage Backed Securities	$256,249	2.50%	1/7/2041	222,809	0.00%
CenterPoint Energy Houston Electric LLC	$255,000	4.25%	1/2/2049	222,440	0.00%
Uniform Mortgage Backed Securities	$226,077	4.50%	1/4/2046	222,437	0.00%
Federal Home Loan Mortgage Corp.	$249,052	2.71%	25/4/2055	222,409	0.00%
Altria Group, Inc.	$300,000	4.25%	9/8/2042	222,233	0.00%
PG&E Wildfire Recovery Funding LLC	$250,000	4.67%	1/12/2051	222,114	0.00%
Federal Home Loan Mortgage Corp.	$236,908	3.50%	1/8/2042	221,866	0.00%
Phillips 66 Co.	$255,000	4.68%	15/2/2045	221,752	0.00%
Bunge Ltd. Finance Corp.	$270,000	2.75%	14/5/2031	221,639	0.00%
Enterprise Products Operating LLC	$250,000	4.85%	15/8/2042	221,537	0.00%
GLP Capital LP/GLP Financing II, Inc.	$225,000	5.25%	1/6/2025	221,536	0.00%
Molson Coors Beverage Co.	$250,000	5.00%	1/5/2042	221,446	0.00%
Intel Corp.	$355,000	3.10%	15/2/2060	221,405	0.00%
Trustees of the University of Pennsylvania	$350,000	2.40%	1/10/2050	221,236	0.00%
Uniform Mortgage Backed Securities	$219,954	5.00%	1/2/2036	221,195	0.00%
Duke Energy Carolinas LLC	$300,000	3.45%	15/4/2051	221,021	0.00%
Uniform Mortgage Backed Securities	$233,270	4.00%	1/7/2050	220,960	0.00%
Southern California Edison Co.	$250,000	4.88%	1/3/2049	220,914	0.00%
FedEx Corp.	$248,000	5.10%	15/1/2044	220,793	0.00%
Uniform Mortgage Backed Securities	$236,007	3.50%	1/12/2040	220,793	0.00%
PepsiCo, Inc.	$250,000	2.63%	29/7/2029	220,782	0.00%
LYB International Finance III LLC	$295,000	4.20%	15/10/2049	220,641	0.00%
Wells Fargo & Co.^	$224,000	1.65%	2/6/2024	220,438	0.00%
San Diego County Water Authority	$200,000	6.14%	1/5/2049	220,371	0.00%
Southern California Gas Co.	$200,000	6.35%	15/11/2052	220,331	0.00%
Pennsylvania State University	$300,000	2.79%	1/9/2043	220,193	0.00%
Paramount Global	$265,000	5.85%	1/9/2043	219,965	0.00%
Synchrony Financial	$225,000	4.25%	15/8/2024	219,906	0.00%
Government National Mortgage Association	$228,637	4.00%	20/6/2047	219,653	0.00%
Southern Co. Gas Capital Corp.	$235,000	3.25%	15/6/2026	219,621	0.00%
Duke Energy Corp.	$300,000	3.30%	15/6/2041	219,526	0.00%
Parker-Hannifin Corp.	$275,000	4.10%	1/3/2047	219,428	0.00%
Abbott Laboratories	$200,000	6.00%	1/4/2039	219,367	0.00%
Federal Home Loan Mortgage Corp.	$226,082	4.00%	1/7/2038	219,205	0.00%
Williams Cos, Inc.	$200,000	7.50%	15/1/2031	219,103	0.00%
Constellation Brands, Inc.	$250,000	3.15%	1/8/2029	219,073	0.00%
Uniform Mortgage Backed Securities	$227,453	3.00%	1/2/2027	218,970	0.00%

Federal Home Loan Mortgage Corp.	$227,142	3.00%	1/1/2027	218,959	0.00%
PPL Electric Utilities Corp.	$240,000	4.75%	15/7/2043	218,891	0.00%
Verizon Communications, Inc.	CAD375,000	4.05%	22/3/2051	218,639	0.00%
HP, Inc.	$225,000	4.75%	15/1/2028	218,537	0.00%
Uniform Mortgage Backed Securities	$223,344	4.50%	1/7/2049	218,454	0.00%
Philip Morris International, Inc.	$225,000	2.88%	1/5/2024	218,414	0.00%
Business Development Corp.	$250,000	3.25%	30/3/2026	218,358	0.00%
Intercontinental Exchange, Inc.	$230,000	5.20%	15/6/2062	218,327	0.00%
Stanley Black & Decker, Inc.	$250,000	4.85%	15/11/2048	218,264	0.00%
Chevron Corp.	$300,000	3.08%	11/5/2050	218,179	0.00%
Thomas Jefferson University	$300,000	3.85%	1/11/2057	218,080	0.00%
Magellan Midstream Partners LP	$250,000	3.25%	1/6/2030	218,036	0.00%
Government National Mortgage Association	$218,683	4.50%	20/3/2044	218,008	0.00%
Evergy Kansas Central, Inc.	$300,000	3.45%	15/4/2050	217,996	0.00%

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W R Berkley Corp.	$250,000	4.75%	1/8/2044	217,972	0.00%
Gilead Sciences, Inc.	$225,000	3.50%	1/2/2025	217,964	0.00%
Global Payments, Inc.	$250,000	1.20%	1/3/2026	217,940	0.00%
Citibank Credit Card Issuance Trust	$200,000	6.15%	15/6/2039	217,881	0.00%
McDonald's Corp.	$200,000	6.30%	1/3/2038	217,827	0.00%
Federal Home Loan Mortgage Corp.	$250,000	1.77%	25/5/2028	217,794	0.00%
Uniform Mortgage Backed Securities	$223,559	3.50%	1/7/2026	217,751	0.00%
Government National Mortgage Association	$233,320	3.50%	20/5/2048	217,684	0.00%
Public Service Enterprise Group, Inc.	$225,000	2.88%	15/6/2024	217,530	0.00%
Uniform Mortgage Backed Securities	$217,260	5.00%	1/12/2048	217,501	0.00%
Novant Health, Inc.	$325,000	3.32%	1/11/2061	217,477	0.00%
Sysco Corp.	$235,000	3.25%	15/7/2027	217,475	0.00%
Uniform Mortgage Backed Securities	$219,586	4.50%	1/6/2039	217,455	0.00%
UnitedHealth Group, Inc.	$275,000	3.70%	15/8/2049	217,455	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$250,000	3.80%	15/9/2030	217,348	0.00%
Massachusetts Institute of Technology	$250,000	4.68%	1/7/2114	217,196	0.00%
DTE Electric Co.	$250,000	1.90%	1/4/2028	217,115	0.00%
Consolidated Edison Co. of New York, Inc.	$200,000	6.15%	15/11/2052	216,803	0.00%
DCP Midstream Operating LP	$263,000	3.25%	15/2/2032	216,571	0.00%
Boeing Co.	$225,000	5.88%	15/2/2040	216,375	0.00%
McDonald's Corp.	$225,000	4.70%	9/12/2035	216,359	0.00%
Booking Holdings, Inc.	EUR200,000	4.75%	15/11/2034	216,263	0.00%
UnitedHealth Group, Inc.	$300,000	3.25%	15/5/2051	216,221	0.00%
Southern California Edison Co.	$250,000	4.65%	1/10/2043	216,171	0.00%
Quest Diagnostics, Inc.	$250,000	2.95%	30/6/2030	216,145	0.00%
Huntington Bancshares, Inc.	$225,000	2.63%	6/8/2024	216,066	0.00%
National Rural Utilities Cooperative Finance Corp.	$260,000	2.40%	15/3/2030	215,980	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$275,000	4.08%	15/12/2047	215,818	0.00%
Consolidated Edison Co. of New York, Inc.	$300,000	3.60%	15/6/2061	215,761	0.00%
Western Digital Corp.	$300,000	3.10%	1/2/2032	215,724	0.00%
Federal Home Loan Mortgage Corp.	$233,258	3.00%	1/7/2035	215,653	0.00%
Chubb INA Holdings, Inc.	$225,000	3.35%	3/5/2026	215,618	0.00%
Uniform Mortgage Backed Securities	$230,003	3.00%	1/8/2032	215,614	0.00%
Workday, Inc.	$235,000	3.70%	1/4/2029	215,567	0.00%

Becton Dickinson & Co.	$221,000	3.73%	15/12/2024	215,467	0.00%
Uniform Mortgage Backed Securities	$235,849	3.00%	1/10/2039	215,459	0.00%
Devon Energy Corp.	$250,000	5.00%	15/6/2045	215,164	0.00%
Public Service Co. of Colorado	$300,000	3.20%	1/3/2050	215,010	0.00%
BP Capital Markets America, Inc.	$225,000	3.94%	21/9/2028	214,989	0.00%
University of California	$225,000	3.06%	1/7/2025	214,914	0.00%
Uniform Mortgage Backed Securities	$233,762	3.50%	1/7/2050	214,775	0.00%
Bristol-Myers Squibb Co.	$225,000	3.45%	15/11/2027	214,737	0.00%
Public Storage	$250,000	1.85%	1/5/2028	214,729	0.00%
CME Group, Inc.	$222,000	3.00%	15/3/2025	214,713	0.00%
Prologis LP	$225,000	4.00%	15/9/2028	214,659	0.00%
State Street Corp.^	$225,000	2.35%	1/11/2025	214,637	0.00%
Uniform Mortgage Backed Securities	$224,595	4.00%	1/1/2050	214,634	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$275,000	4.90%	15/2/2045	214,630	0.00%
Berkshire Hathaway Energy Co.	$225,000	5.15%	15/11/2043	214,577	0.00%
Comcast Corp.	$225,000	3.15%	1/3/2026	214,373	0.00%
Federal Home Loan Mortgage Corp.	$238,391	3.00%	1/7/2045	214,295	0.00%
DH Europe Finance II Sarl	$225,000	2.20%	15/11/2024	214,229	0.00%
GXO Logistics, Inc.	$250,000	1.65%	15/7/2026	214,196	0.00%
Oaktree Specialty Lending Corp.	$250,000	2.70%	15/1/2027	214,181	0.00%
Ally Financial, Inc.	$210,000	7.10%	15/11/2027	214,100	0.00%
Duke Energy Florida LLC	$200,000	5.95%	15/11/2052	214,046	0.00%
Simon Property Group LP	$225,000	2.00%	13/9/2024	213,942	0.00%
Exelon Corp.	$210,000	5.63%	15/6/2035	213,940	0.00%
William Marsh Rice University	$260,000	3.57%	15/5/2045	213,887	0.00%
Discover Bank	$225,000	2.45%	12/9/2024	213,779	0.00%
Viatris, Inc.	$250,000	2.30%	22/6/2027	213,642	0.00%
Government National Mortgage Association	$213,696	4.50%	20/9/2041	213,448	0.00%
Allstate Corp.^	$220,000	6.50%	15/5/2057	213,444	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$225,000	4.21%	15/5/2051	213,179	0.00%
Government National Mortgage Association	$220,699	4.00%	20/7/2044	213,085	0.00%
3M Co.	$225,000	2.00%	14/2/2025	213,052	0.00%
Amazon.com, Inc.	$350,000	2.70%	3/6/2060	213,027	0.00%
Colgate-Palmolive Co.	$220,000	3.10%	15/8/2025	212,931	0.00%
American International Group, Inc.	$250,000	4.38%	30/6/2050	212,876	0.00%
Morgan Stanley^	CAD325,000	1.78%	4/8/2027	212,449	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Nucor Corp.	$250,000	2.70%	1/6/2030	212,289	0.00%
Omega Healthcare Investors, Inc.	$230,000	4.75%	15/1/2028	211,990	0.00%
Honeywell International, Inc.	$200,000	5.70%	15/3/2036	211,911	0.00%
Willis North America, Inc.	$225,000	4.50%	15/9/2028	211,863	0.00%
Southern California Edison Co.	$200,000	5.95%	1/11/2032	211,782	0.00%
Federal Home Loan Mortgage Corp.	$220,066	4.00%	1/10/2045	211,663	0.00%
Thermo Fisher Scientific, Inc.	EUR200,000	3.20%	21/1/2026	211,515	0.00%
New Jersey Transportation Trust Fund Authority	$210,000	5.75%	15/12/2028	211,392	0.00%
Essex Portfolio LP	$250,000	3.00%	15/1/2030	211,362	0.00%
Trustees of the University of Pennsylvania	$250,000	4.67%	1/9/2112	211,240	0.00%
Loews Corp.	$260,000	4.13%	15/5/2043	211,170	0.00%
KLA Corp.	$225,000	4.95%	15/7/2052	211,169	0.00%
Northwestern Mutual Life Insurance Co.	$300,000	3.45%	30/3/2051	210,964	0.00%

Apple, Inc.	CHF200,000	0.38%	25/11/2024	210,919	0.00%
Amgen, Inc.	$225,000	4.05%	18/8/2029	210,822	0.00%
Celanese US Holdings LLC	EUR209,000	5.34%	19/1/2029	210,806	0.00%
UBS Commercial Mortgage Trust 2018	$225,000	4.31%	15/5/2051	210,534	0.00%
Kimco Realty Corp.	$225,000	3.80%	1/4/2027	210,368	0.00%
Otis Worldwide Corp.	$250,000	2.57%	15/2/2030	210,181	0.00%
UDR, Inc.	$225,000	3.50%	1/7/2027	209,906	0.00%
Republic Services, Inc.	$225,000	3.38%	15/11/2027	209,904	0.00%
Allstate Corp.	$200,000	5.95%	1/4/2036	209,830	0.00%
Crown Castle, Inc.	$240,000	3.30%	1/7/2030	209,672	0.00%
Toyota Motor Credit Corp.	$225,000	0.63%	13/9/2024	209,453	0.00%
Essex Portfolio LP	$230,000	4.00%	1/3/2029	209,366	0.00%
Aon Corp.	$200,000	8.21%	1/1/2027	209,313	0.00%
Uniform Mortgage Backed Securities	$203,976	5.50%	1/10/2035	209,016	0.00%
American Electric Power Co., Inc.	$200,000	5.95%	1/11/2032	208,969	0.00%
John Deere Capital Corp.	$225,000	3.45%	7/3/2029	208,917	0.00%
Healthpeak Properties, Inc.	$250,000	2.88%	15/1/2031	208,904	0.00%
Hasbro, Inc.	$235,000	3.90%	19/11/2029	208,898	0.00%
Massachusetts Institute of Technology	$200,000	5.60%	1/7/2111	208,865	0.00%
Fifth Third Bancorp	$220,000	2.38%	28/1/2025	208,646	0.00%
Prospect Capital Corp.	$250,000	3.36%	15/11/2026	208,521	0.00%
Federal Home Loan Mortgage Corp.	$250,000	2.25%	25/1/2032	208,108	0.00%
Enstar Group Ltd.	$285,000	3.10%	1/9/2031	208,101	0.00%
Federal Home Loan Mortgage Corp.	$222,151	3.50%	1/1/2041	208,033	0.00%
Fidelity National Information Services, Inc.	$250,000	1.65%	1/3/2028	207,872	0.00%
Lazard Group LLC	$225,000	4.38%	11/3/2029	207,844	0.00%
EI du Pont de Nemours & Co.	$225,000	1.70%	15/7/2025	207,789	0.00%
DH Europe Finance II Sarl	$275,000	3.40%	15/11/2049	207,639	0.00%
Paramount Global	$211,000	4.75%	15/5/2025	207,638	0.00%
Verizon Communications, Inc.	$300,000	2.85%	3/9/2041	207,611	0.00%
Energy Transfer LP	$250,000	5.15%	15/3/2045	207,547	0.00%
Hill City Funding Trust	$300,000	4.05%	15/8/2041	207,526	0.00%
Oncor Electric Delivery Co. LLC	$200,000	5.75%	15/3/2029	207,422	0.00%
PacifiCorp	$225,000	3.50%	15/6/2029	207,318	0.00%
John Deere Financial, Inc.	CAD290,000	2.46%	4/4/2024	207,255	0.00%
Pfizer, Inc.	$285,000	2.55%	28/5/2040	207,164	0.00%
Alabama Power Co.	$300,000	3.13%	15/7/2051	207,155	0.00%
National Rural Utilities Cooperative Finance Corp.	$225,000	3.70%	15/3/2029	207,027	0.00%
Goldman Sachs Capital I	$200,000	6.35%	15/2/2034	206,966	0.00%
Hackensack Meridian Health, Inc.	$300,000	2.68%	1/9/2041	206,953	0.00%
Smithfield Foods, Inc.	$225,000	4.25%	1/2/2027	206,947	0.00%
Uniform Mortgage Backed Securities	$211,258	4.50%	1/3/2048	206,938	0.00%
Inova Health System Foundation	$250,000	4.07%	15/5/2052	206,907	0.00%
Boeing Co.	$300,000	3.75%	1/2/2050	206,790	0.00%
Uniform Mortgage Backed Securities	$237,755	2.50%	1/4/2041	206,729	0.00%
Southern California Edison Co.	$200,000	5.85%	1/11/2027	206,510	0.00%
AbbVie, Inc.	$225,000	4.85%	15/6/2044	206,071	0.00%
Public Service Enterprise Group, Inc.	$200,000	5.85%	15/11/2027	206,024	0.00%
AT&T, Inc.	$250,000	4.30%	15/12/2042	205,993	0.00%
Government National Mortgage Association	$212,019	4.00%	15/7/2041	205,968	0.00%
Philip Morris International, Inc.	$250,000	4.38%	15/11/2041	205,946	0.00%
Commonwealth of Massachusetts	$200,000	5.46%	1/12/2039	205,860	0.00%

American Electric Power Co., Inc.	$200,000	5.75%	1/11/2027	205,825	0.00%
Stryker Corp.	$225,000	1.15%	15/6/2025	205,824	0.00%
Stanley Black & Decker, Inc.	$250,000	2.30%	15/3/2030	205,722	0.00%
Ryder System, Inc.	$210,000	4.63%	1/6/2025	205,701	0.00%
Pfizer, Inc.	$225,000	4.00%	15/12/2036	205,493	0.00%
Federal Home Loan Mortgage Corp.	$250,000	2.02%	25/8/2031	205,482	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Uniform Mortgage Backed Securities	$207,632	4.50%	1/3/2047	205,426	0.00%
Tampa Electric Co.	$250,000	4.35%	15/5/2044	205,301	0.00%
Indiana Michigan Power Co.	$300,000	3.25%	1/5/2051	205,250	0.00%
Hubbell, Inc.	$225,000	3.15%	15/8/2027	205,174	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$215,000	4.40%	1/7/2027	204,941	0.00%
Zions Bancorp NA	$250,000	3.25%	29/10/2029	204,872	0.00%
SVB Financial Group	$250,000	3.13%	5/6/2030	204,758	0.00%
Commonwealth Edison Co.	$225,000	4.70%	15/1/2044	204,608	0.00%
Johnson & Johnson	$250,000	3.50%	15/1/2048	204,513	0.00%
United Parcel Service, Inc.	EUR200,000	1.63%	15/11/2025	204,303	0.00%
Bristol-Myers Squibb Co.	$214,000	3.20%	15/6/2026	204,264	0.00%
Cargill, Inc.	$225,000	3.25%	23/5/2029	204,137	0.00%
Public Storage	$250,000	2.30%	1/5/2031	204,061	0.00%
Automatic Data Processing, Inc.	$235,000	1.70%	15/5/2028	204,022	0.00%
Bacardi Ltd.	$225,000	5.15%	15/5/2038	204,020	0.00%
ONEOK, Inc.	$200,000	7.15%	15/1/2051	203,945	0.00%
San Diego Gas & Electric Co.	$300,000	2.95%	15/8/2051	203,937	0.00%
Brixmor Operating Partnership LP	$210,000	3.65%	15/6/2024	203,868	0.00%
Uniform Mortgage Backed Securities	$202,437	5.00%	1/3/2036	203,580	0.00%
Stryker Corp.	$250,000	1.95%	15/6/2030	203,439	0.00%
Government National Mortgage Association	$207,278	4.50%	20/12/2048	203,436	0.00%
McDonald's Corp.	$255,000	3.70%	15/2/2042	203,326	0.00%
Ally Financial, Inc.	$205,000	5.13%	30/9/2024	203,262	0.00%
Government National Mortgage Association	$199,654	5.00%	20/1/2040	203,249	0.00%
Leidos, Inc.	$225,000	4.38%	15/5/2030	203,137	0.00%
Federal National Mortgage Association^	$215,765	2.99%	25/12/2027	203,086	0.00%
Realty Income Corp.	$250,000	2.85%	15/12/2032	203,068	0.00%
Federal Home Loan Mortgage Corp.	$207,102	4.50%	1/6/2048	202,972	0.00%
AT&T, Inc.	GBP150,000	7.00%	30/4/2040	202,824	0.00%
Philip Morris International, Inc.	$225,000	3.38%	15/8/2029	202,793	0.00%
Uniform Mortgage Backed Securities	$215,008	3.00%	1/3/2035	202,599	0.00%
WEC Energy Group, Inc.	$200,000	5.15%	1/10/2027	202,456	0.00%
UnitedHealth Group, Inc.	$200,000	5.15%	15/10/2025	202,415	0.00%
Uniform Mortgage Backed Securities	$212,283	4.00%	1/12/2048	202,355	0.00%
AbbVie, Inc.	EUR200,000	2.63%	15/11/2028	202,295	0.00%
Mass General Brigham, Inc.	$300,000	3.34%	1/7/2060	202,024	0.00%
Essex Portfolio LP	$215,000	3.38%	15/4/2026	201,960	0.00%
Texas Instruments, Inc.	$245,000	1.75%	4/5/2030	201,660	0.00%
eBay, Inc.	$245,000	2.60%	10/5/2031	201,561	0.00%
Discovery Communications LLC	$250,000	5.00%	20/9/2037	201,541	0.00%
National Retail Properties, Inc.	$300,000	3.50%	15/4/2051	201,525	0.00%
Raymond James Financial, Inc.	$225,000	4.95%	15/7/2046	201,518	0.00%
Sherwin-Williams Co.	$230,000	2.95%	15/8/2029	201,493	0.00%

PNC Financial Services Group, Inc.^	$200,000	5.35%	2/12/2028	201,492	0.00%
Southern Co.	$200,000	5.15%	6/10/2025	201,462	0.00%
Uniform Mortgage Backed Securities	$216,216	2.50%	1/2/2032	201,442	0.00%
Digital Realty Trust LP	$200,000	5.55%	15/1/2028	201,349	0.00%
UnitedHealth Group, Inc.	$200,000	5.00%	15/10/2024	201,267	0.00%
Linde, Inc.	$210,000	2.65%	5/2/2025	201,161	0.00%
CSX Corp.	$200,000	5.50%	15/4/2041	200,924	0.00%
Government National Mortgage Association	$208,939	4.00%	20/4/2048	200,590	0.00%
JPMorgan Chase & Co.	$200,000	5.60%	15/7/2041	200,429	0.00%
Uniform Mortgage Backed Securities	$205,736	3.50%	1/1/2026	200,425	0.00%
Duquesne Light Holdings, Inc.	$225,000	3.62%	1/8/2027	200,400	0.00%
Texas Instruments, Inc.	$200,000	4.60%	15/2/2028	200,389	0.00%
Chevron USA, Inc.	$200,000	5.25%	15/11/2043	200,383	0.00%
UnitedHealth Group, Inc.	$225,000	2.88%	15/8/2029	200,367	0.00%
SC Johnson & Son, Inc.	$250,000	4.00%	15/5/2043	200,352	0.00%
General Motors Co.	$245,000	5.20%	1/4/2045	200,325	0.00%
WEC Energy Group, Inc.	$200,000	5.00%	27/9/2025	200,324	0.00%
NRG Energy, Inc.	$208,000	3.75%	15/6/2024	200,312	0.00%
Government National Mortgage Association	$212,832	3.50%	20/11/2041	200,264	0.00%
Uniform Mortgage Backed Securities	$217,407	3.00%	1/3/2037	200,259	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	2.20%	1/6/2030	200,132	0.00%
Honeywell International, Inc.	$225,000	2.70%	15/8/2029	199,925	0.00%
Southern California Edison Co.	$250,000	4.13%	1/3/2048	199,724	0.00%
Sabine Pass Liquefaction LLC	$200,000	5.90%	15/9/2037	199,605	0.00%
Uniform Mortgage Backed Securities	$207,191	3.00%	1/12/2026	199,582	0.00%
Duke Energy Corp.	$200,000	5.00%	8/12/2025	199,556	0.00%
Emerson Electric Co.	EUR200,000	1.25%	15/10/2025	199,504	0.00%

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Motorola Solutions, Inc.	$250,000	2.75%	24/5/2031	199,500	0.00%
Eli Lilly & Co.	$325,000	2.50%	15/9/2060	199,381	0.00%
Invitation Homes Operating Partnership LP	$270,000	2.00%	15/8/2031	199,280	0.00%
Hubbell, Inc.	$250,000	2.30%	15/3/2031	199,080	0.00%
KeySpan Gas East Corp.	$300,000	3.59%	18/1/2052	198,976	0.00%
WakeMed	$300,000	3.29%	1/10/2052	198,931	0.00%
Duke Energy Corp.	$200,000	5.00%	8/12/2027	198,917	0.00%
Johns Hopkins University	$200,000	4.71%	1/7/2032	198,911	0.00%
Federal National Mortgage Association	$205,000	2.63%	6/9/2024	198,871	0.00%
Devon Energy Corp.	$213,000	4.50%	15/1/2030	198,739	0.00%
Wells Fargo & Co.	$200,000	4.48%	16/1/2024	198,727	0.00%
National Rural Utilities Cooperative Finance Corp.	$200,000	4.80%	15/3/2028	198,719	0.00%
Goldman Sachs Group, Inc.^	$225,000	1.09%	9/12/2026	198,640	0.00%
LYB International Finance III LLC	$250,000	2.25%	1/10/2030	198,623	0.00%
Evergy Metro, Inc.	$250,000	4.20%	15/3/2048	198,611	0.00%
TC PipeLines LP	$210,000	3.90%	25/5/2027	198,484	0.00%
International Paper Co.	$210,000	5.00%	15/9/2035	198,482	0.00%
KeyBank NA	$215,000	4.90%	8/8/2032	198,371	0.00%
Western Union Co.	$200,000	6.20%	17/11/2036	198,293	0.00%
Lincoln National Corp.	$240,000	3.05%	15/1/2030	198,201	0.00%
Energy Transfer LP	$200,000	5.55%	15/2/2028	198,174	0.00%

Ovintiv Exploration, Inc.	$200,000	5.38%	1/1/2026	198,102	0.00%
Uniform Mortgage Backed Securities	$206,854	3.50%	1/6/2032	198,036	0.00%
Virginia Electric & Power Co.	$250,000	4.00%	15/11/2046	197,961	0.00%
Aviation Capital Group LLC	$200,000	3.88%	1/5/2023	197,913	0.00%
Atmos Energy Corp.	$200,000	5.50%	15/6/2041	197,857	0.00%
Farmers Exchange Capital III^	$215,000	5.45%	15/10/2054	197,807	0.00%
Federal National Mortgage Association^	$250,000	1.39%	25/11/2030	197,800	0.00%
NextEra Energy Capital Holdings, Inc.	$200,000	4.45%	20/6/2025	197,778	0.00%
Merck & Co., Inc.	$175,000	6.50%	1/12/2033	197,757	0.00%
NextEra Energy Capital Holdings, Inc.	$200,000	4.20%	20/6/2024	197,721	0.00%
S&P Global, Inc.	$200,000	4.75%	1/8/2028	197,702	0.00%
Uniform Mortgage Backed Securities	$199,605	4.50%	1/12/2039	197,668	0.00%
PepsiCo, Inc.	$200,000	3.60%	1/3/2024	197,606	0.00%
Hormel Foods Corp.	$285,000	3.05%	3/6/2051	197,604	0.00%
Equitable Financial Life Global Funding	$200,000	0.50%	6/4/2023	197,580	0.00%
Welltower, Inc.	GBP200,000	4.50%	1/12/2034	197,521	0.00%
PacifiCorp	$300,000	2.90%	15/6/2052	197,448	0.00%
Sherwin-Williams Co.	$200,000	4.05%	8/8/2024	197,436	0.00%
Lowe's Cos, Inc.	$290,000	2.80%	15/9/2041	197,409	0.00%
Apollo Management Holdings LP	$210,000	4.87%	15/2/2029	197,358	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$200,000	6.65%	15/1/2037	197,258	0.00%
Uniform Mortgage Backed Securities	$201,333	4.50%	1/7/2047	197,216	0.00%
GLP Capital LP/GLP Financing II, Inc.	$200,000	5.38%	15/4/2026	197,211	0.00%
Enterprise Products Operating LLC	$225,000	4.90%	15/5/2046	197,146	0.00%
Apple, Inc.	CHF200,000	0.75%	25/2/2030	197,126	0.00%
Amphenol Corp.	$210,000	2.05%	1/3/2025	197,098	0.00%
General Mills, Inc.	$200,000	3.65%	15/2/2024	197,012	0.00%
CSX Corp.	$250,000	3.80%	1/11/2046	196,952	0.00%
BlackRock, Inc.	$200,000	3.50%	18/3/2024	196,870	0.00%
Fifth Third Bank NA	$200,000	3.95%	28/7/2025	196,761	0.00%
Cummins, Inc.	$250,000	1.50%	1/9/2030	196,755	0.00%
Becton Dickinson Euro Finance Sarl	EUR300,000	1.34%	13/8/2041	196,648	0.00%
Sherwin-Williams Co.	$200,000	4.25%	8/8/2025	196,595	0.00%
CNA Financial Corp.	$215,000	3.90%	1/5/2029	196,573	0.00%
Southern Co.	$235,000	4.40%	1/7/2046	196,546	0.00%
Wisconsin Electric Power Co.	$200,000	4.75%	30/9/2032	196,520	0.00%
Virginia Electric & Power Co.	$225,000	4.60%	1/12/2048	196,456	0.00%
Hyatt Hotels Corp.	$200,000	4.85%	15/3/2026	196,285	0.00%
Dell International LLC/EMC Corp.	$200,000	4.00%	15/7/2024	196,284	0.00%
Cantor Fitzgerald LP	$200,000	4.88%	1/5/2024	196,200	0.00%
Energy Transfer LP	$200,000	5.75%	15/2/2033	196,180	0.00%
Bank of America Corp.^	$210,000	4.27%	23/7/2029	196,153	0.00%
Federal Home Loan Mortgage Corp.	$209,496	3.50%	1/10/2043	196,092	0.00%
Tampa Electric Co.	$200,000	3.88%	12/7/2024	195,963	0.00%
Carlisle Cos, Inc.	$210,000	3.75%	1/12/2027	195,906	0.00%
Union Pacific Corp.	$200,000	3.15%	1/3/2024	195,881	0.00%
HCA, Inc.	$250,000	4.63%	15/3/2052	195,786	0.00%
Southern California Edison Co.	$245,000	4.05%	15/3/2042	195,639	0.00%
Nucor Corp.	$200,000	3.95%	23/5/2025	195,636	0.00%
MassMutual Global Funding II	$200,000	4.15%	26/8/2025	195,601	0.00%

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Dover Corp.	$225,000	2.95%	4/11/2029	195,570	0.00%
Albemarle Corp.	$200,000	4.65%	1/6/2027	195,564	0.00%
Aptiv plc/Aptiv Corp.	$270,000	4.15%	1/5/2052	195,547	0.00%
Extra Space Storage LP	$250,000	2.55%	1/6/2031	195,438	0.00%
Northern Trust Corp.	$200,000	4.00%	10/5/2027	195,395	0.00%
McDonald's Corp.	EUR200,000	0.90%	15/6/2026	195,338	0.00%
Federal National Mortgage Association	$201,657	2.53%	25/9/2024	195,239	0.00%
Abbott Laboratories	$175,000	6.15%	30/11/2037	195,206	0.00%
Walgreens Boots Alliance, Inc.	$200,000	3.80%	18/11/2024	195,063	0.00%
Ally Financial, Inc.	$200,000	3.88%	21/5/2024	194,944	0.00%
ONE Gas, Inc.	$225,000	4.66%	1/2/2044	194,887	0.00%
American Tower Corp.	$230,000	2.90%	15/1/2030	194,851	0.00%
Uniform Mortgage Backed Securities	$191,477	5.50%	1/6/2049	194,726	0.00%
Willis North America, Inc.	$200,000	3.60%	15/5/2024	194,636	0.00%
Nucor Corp.	$200,000	4.30%	23/5/2027	194,619	0.00%
Federal Home Loan Mortgage Corp.	$190,002	5.50%	1/6/2035	194,531	0.00%
Bank of New York Mellon Corp.	$200,000	3.25%	11/9/2024	194,526	0.00%
Uniform Mortgage Backed Securities	$205,430	3.00%	1/11/2033	194,524	0.00%
Essential Utilities, Inc.	$240,000	4.28%	1/5/2049	194,457	0.00%
Global Payments, Inc.	$200,000	4.95%	15/8/2027	194,438	0.00%
Alabama Power Co.	$250,000	3.75%	1/3/2045	194,431	0.00%
S&P Global, Inc.	$250,000	3.90%	1/3/2062	194,320	0.00%
Diamondback Energy, Inc.	$200,000	6.25%	15/3/2053	194,242	0.00%
Walt Disney Co.	$200,000	3.70%	15/10/2025	194,104	0.00%
Government National Mortgage Association	$202,042	4.00%	20/1/2048	194,103	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$220,000	3.14%	7/11/2029	194,100	0.00%
Dallas Area Rapid Transit	$200,000	5.02%	1/12/2048	194,081	0.00%
Cargill, Inc.	$200,000	3.50%	22/4/2025	193,995	0.00%
Dell International LLC/EMC Corp.	$173,000	8.10%	15/7/2036	193,972	0.00%
Allegion plc	$225,000	3.50%	1/10/2029	193,941	0.00%
Santander Holdings USA, Inc.^	$200,000	4.26%	9/6/2025	193,825	0.00%
Uniform Mortgage Backed Securities	$201,349	3.50%	1/7/2029	193,822	0.00%
O'Reilly Automotive, Inc.	$200,000	4.70%	15/6/2032	193,755	0.00%
Bank of America Corp.	GBP150,000	7.00%	31/7/2028	193,715	0.00%
Federal Home Loan Mortgage Corp.	$200,000	3.21%	25/3/2025	193,410	0.00%
Autodesk, Inc.	$225,000	2.85%	15/1/2030	193,358	0.00%
Walmart, Inc.	$235,000	3.63%	15/12/2047	193,349	0.00%
JobsOhio Beverage System	$250,000	2.83%	1/1/2038	193,318	0.00%
Verizon Communications, Inc.	GBP200,000	1.13%	3/11/2028	193,214	0.00%
Federal Home Loan Mortgage Corp.^	$200,000	3.65%	25/2/2028	192,962	0.00%
Hashemite Kingdom of Jordan Government AID Bond	$200,000	3.00%	30/6/2025	192,753	0.00%
Federal Home Loan Mortgage Corp.	$211,798	3.00%	1/2/2043	192,704	0.00%
National Retail Properties, Inc.	$200,000	4.00%	15/11/2025	192,688	0.00%
Federal Home Loan Mortgage Corp.^	$200,000	3.95%	25/11/2030	192,441	0.00%
Sherwin-Williams Co.	$200,000	3.45%	1/8/2025	192,393	0.00%
Walmart, Inc.	$200,000	2.65%	15/12/2024	192,381	0.00%
PC1 Commercial Mortgage Trust 2015	$200,000	3.90%	10/7/2050	192,296	0.00%
Tractor Supply Co.	$250,000	1.75%	1/11/2030	192,046	0.00%

Dominion Energy, Inc.	$200,000	3.30%	15/3/2025	192,042	0.00%
Energy Transfer LP	$200,000	4.95%	15/5/2028	192,034	0.00%
Sempra Energy	$200,000	3.30%	1/4/2025	191,990	0.00%
Uniform Mortgage Backed Securities	$220,778	2.50%	1/2/2041	191,968	0.00%
Phillips 66 Co.	$220,000	3.15%	15/12/2029	191,889	0.00%
Uniform Mortgage Backed Securities	$191,135	5.00%	1/1/2049	191,884	0.00%
Simon Property Group LP	$200,000	3.50%	1/9/2025	191,811	0.00%
Federal Home Loan Mortgage Corp.^	$200,000	3.90%	25/12/2030	191,798	0.00%
Rexford Industrial Realty LP	$250,000	2.15%	1/9/2031	191,626	0.00%
Mars, Inc.	$215,000	3.20%	1/4/2030	191,579	0.00%
Boeing Co.	$200,000	2.85%	30/10/2024	191,418	0.00%
Fox Corp.	$200,000	3.05%	7/4/2025	191,384	0.00%
Warnermedia Holdings, Inc.	$200,000	3.79%	15/3/2025	191,224	0.00%
Hackensack Meridian Health, Inc.	$300,000	2.88%	1/9/2050	191,163	0.00%
Kroger Co.	$200,000	5.40%	15/1/2049	191,147	0.00%
John Deere Capital Corp.	$195,000	3.35%	12/6/2024	191,068	0.00%
American Electric Power Co., Inc.	$200,000	4.30%	1/12/2028	191,032	0.00%
Cisco Systems, Inc.	$200,000	2.95%	28/2/2026	191,009	0.00%
Expedia Group, Inc.	$208,000	3.80%	15/2/2028	190,957	0.00%
Uniform Mortgage Backed Securities	$220,558	2.50%	1/4/2048	190,939	0.00%
NiSource, Inc.	$195,000	5.65%	1/2/2045	190,932	0.00%

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DBGS 2018-C1 Mortgage Trust	$200,000	4.47%	15/10/2051	190,925	0.00%
DTE Energy Co.	$200,000	2.53%	1/10/2024	190,910	0.00%
Dow Chemical Co.	$225,000	4.80%	15/5/2049	190,904	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.- Obligor, Inc.	$200,000	4.49%	1/5/2030	190,894	0.00%
DTE Electric Co.	$225,000	2.63%	1/3/2031	190,888	0.00%
Prologis LP	$213,000	2.13%	15/4/2027	190,888	0.00%
American Tower Corp.	$200,000	2.95%	15/1/2025	190,825	0.00%
Oklahoma Development Finance Authority	$200,000	3.88%	1/5/2037	190,733	0.00%
Global Payments, Inc.	$200,000	5.40%	15/8/2032	190,676	0.00%
Caterpillar, Inc.	$200,000	4.75%	15/5/2064	190,664	0.00%
Uniform Mortgage Backed Securities	$194,851	4.50%	1/6/2049	190,585	0.00%
Williams Cos, Inc.	$200,000	5.75%	24/6/2044	190,584	0.00%
Federal Home Loan Mortgage Corp.^	$200,000	3.12%	25/9/2026	190,476	0.00%
Dover Corp.	$200,000	3.15%	15/11/2025	190,418	0.00%
PACCAR Financial Corp.	$200,000	0.35%	2/2/2024	190,326	0.00%
McDonald's Corp.	$250,000	3.63%	1/9/2049	190,277	0.00%
Uniform Mortgage Backed Securities	$207,286	3.50%	1/11/2050	190,265	0.00%
KeyCorp	$200,000	4.10%	30/4/2028	190,155	0.00%
Cargill, Inc.	$200,000	0.40%	2/2/2024	190,085	0.00%
CCRE26 Commercial Mortgage Trust 2015	$200,000	3.63%	10/10/2048	190,052	0.00%
Commonwealth of Massachusetts	$200,000	3.77%	15/7/2029	189,994	0.00%
John Deere Cash Management SARL	EUR200,000	2.20%	2/4/2032	189,814	0.00%
Cameron LNG LLC	$225,000	2.90%	15/7/2031	189,800	0.00%
Safehold Operating Partnership LP	$250,000	2.85%	15/1/2032	189,798	0.00%
First Republic Bank	$250,000	4.38%	1/8/2046	189,790	0.00%
State Street Corp.^	$225,000	3.03%	1/11/2034	189,666	0.00%
Time Warner Cable LLC	$200,000	6.55%	1/5/2037	189,660	0.00%

Mid-America Apartments LP	$200,000	3.60%	1/6/2027	189,575	0.00%
KeyCorp	$225,000	2.55%	1/10/2029	189,542	0.00%
Consumers Energy Co.	$200,000	3.80%	15/11/2028	189,540	0.00%
Willis-Knighton Medical Center	$300,000	3.07%	1/3/2051	189,476	0.00%
Prologis LP	$245,000	1.63%	15/3/2031	189,400	0.00%
Prudential Financial, Inc.	$175,000	6.63%	21/6/2040	189,381	0.00%
NiSource, Inc.	$200,000	5.25%	15/2/2043	189,326	0.00%
Otis Worldwide Corp.	$270,000	3.36%	15/2/2050	189,293	0.00%
Uniform Mortgage Backed Securities	$199,830	4.00%	1/6/2050	189,280	0.00%
National Fuel Gas Co.	$200,000	4.75%	1/9/2028	189,275	0.00%
AES Corp.	$200,000	3.30%	15/7/2025	189,211	0.00%
CenterPoint Energy Houston Electric LLC	$230,000	3.95%	1/3/2048	189,194	0.00%
Government National Mortgage Association	$201,198	3.50%	20/1/2045	189,119	0.00%
Energy Transfer LP	$200,000	3.90%	15/7/2026	189,116	0.00%
Uniform Mortgage Backed Securities	$198,528	2.50%	1/3/2027	189,098	0.00%
Medtronic Global Holdings SCA	EUR300,000	1.63%	15/10/2050	189,028	0.00%
Uniform Mortgage Backed Securities	$194,693	4.00%	1/11/2040	188,930	0.00%
Uniform Mortgage Backed Securities	$187,732	5.00%	1/10/2035	188,792	0.00%
American Express Co.	$195,000	3.00%	30/10/2024	188,763	0.00%
Kite Realty Group LP	$205,000	4.00%	1/10/2026	188,639	0.00%
Federal Home Loan Mortgage Corp.	$201,888	2.50%	1/10/2031	188,271	0.00%
Essential Utilities, Inc.	$200,000	5.30%	1/5/2052	188,230	0.00%
WP Carey, Inc.	$190,000	4.60%	1/4/2024	188,208	0.00%
Altria Group, Inc.	$200,000	2.35%	6/5/2025	188,133	0.00%
Uniform Mortgage Backed Securities	$208,503	2.50%	1/2/2033	188,126	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	$220,707	2.88%	7/10/2028	188,079	0.00%
Welltower, Inc.	$193,000	4.00%	1/6/2025	188,068	0.00%
Transcontinental Gas Pipe Line Co. LLC	$200,000	4.00%	15/3/2028	188,029	0.00%
Freeport-McMoRan, Inc.	$200,000	5.40%	14/11/2034	188,011	0.00%
Westlake Corp.	$200,000	3.60%	15/8/2026	187,983	0.00%
Ally Financial, Inc.	$200,000	4.75%	9/6/2027	187,892	0.00%
Lowe's Cos, Inc.	$200,000	3.35%	1/4/2027	187,887	0.00%
SITE Centers Corp.	$200,000	4.70%	1/6/2027	187,877	0.00%
Starbucks Corp.	$200,000	3.50%	1/3/2028	187,790	0.00%
Public Service Co. of Colorado	$200,000	4.10%	1/6/2032	187,736	0.00%
WRKCo, Inc.	$195,000	4.90%	15/3/2029	187,675	0.00%
Xylem, Inc.	$200,000	3.25%	1/11/2026	187,587	0.00%
Federal Home Loan Mortgage Corp.	$200,000	2.57%	25/7/2026	187,563	0.00%
Uniform Mortgage Backed Securities	$194,722	3.00%	1/3/2030	187,547	0.00%
Federal Home Loan Mortgage Corp.	$201,080	3.50%	1/4/2046	187,464	0.00%
Tyson Foods, Inc.	$200,000	3.55%	2/6/2027	187,243	0.00%
Appalachian Power Co.	$200,000	4.50%	1/8/2032	187,172	0.00%
Alabama Power Co.	$180,000	6.00%	1/3/2039	187,158	0.00%

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Moody's Corp.	$200,000	4.25%	8/8/2032	187,040	0.00%
Federal National Mortgage Association	$215,749	2.21%	25/1/2030	186,995	0.00%
Georgia Power Co.	$250,000	3.70%	30/1/2050	186,956	0.00%
Amcor Flexibles North America, Inc.	$230,000	2.69%	25/5/2031	186,890	0.00%
Micron Technology, Inc.	$300,000	3.48%	1/11/2051	186,879	0.00%
Federal National Mortgage Association^	$195,221	2.80%	25/5/2025	186,858	0.00%

Ecolab, Inc.	$200,000	3.25%	1/12/2027	186,758	0.00%
Israel Government AID Bond	$175,000	5.50%	18/9/2033	186,740	0.00%
Federal Home Loan Mortgage Corp.^	$225,000	2.15%	25/10/2031	186,735	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$200,000	3.72%	15/3/2050	186,655	0.00%
Waste Management, Inc.	$200,000	3.15%	15/11/2027	186,651	0.00%
Energy Transfer LP	$190,000	4.25%	1/4/2024	186,562	0.00%
Montefiore Obligated Group	$250,000	5.25%	1/11/2048	186,545	0.00%
Bunge Ltd. Finance Corp.	$200,000	3.25%	15/8/2026	186,530	0.00%
Caterpillar Financial Services Corp.	$200,000	0.60%	13/9/2024	186,478	0.00%
Presbyterian Healthcare Services	$200,000	4.88%	1/8/2052	186,418	0.00%
CMS Energy Corp.	$200,000	3.00%	15/5/2026	186,354	0.00%
GATX Corp.	$250,000	1.90%	1/6/2031	186,253	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$200,000	3.64%	15/3/2050	186,224	0.00%
United Parcel Service, Inc.	$200,000	3.40%	15/3/2029	186,083	0.00%
Ecolab, Inc.	$200,000	2.70%	1/11/2026	185,990	0.00%
Uniform Mortgage Backed Securities	$193,229	3.50%	1/7/2028	185,987	0.00%
Crown Castle, Inc.	$200,000	3.65%	1/9/2027	185,974	0.00%
STERIS Irish FinCo UnLtd Co.	$260,000	3.75%	15/3/2051	185,741	0.00%
Charles Schwab Corp.	$205,000	3.25%	22/5/2029	185,704	0.00%
Healthcare Realty Holdings LP	$200,000	3.75%	1/7/2027	185,694	0.00%
Uniform Mortgage Backed Securities	$213,543	2.50%	1/4/2040	185,685	0.00%
CNA Financial Corp.	$200,000	3.45%	15/8/2027	185,595	0.00%
Alabama Federal Aid Highway Finance Authority	$250,000	2.65%	1/9/2037	185,539	0.00%
Principal Financial Group, Inc.	$200,000	3.70%	15/5/2029	185,447	0.00%
PepsiCo, Inc.	EUR300,000	1.05%	9/10/2050	185,425	0.00%
Uniform Mortgage Backed Securities	$193,430	3.50%	1/12/2031	185,191	0.00%
Puget Sound Energy, Inc.	$185,000	5.76%	1/10/2039	185,101	0.00%
Atmos Energy Corp.	$225,000	4.13%	15/10/2044	185,091	0.00%
Union Electric Co.	$200,000	3.50%	15/3/2029	185,072	0.00%
Regents of the University of California Medical Center Pooled Revenue	$200,000	4.13%	15/5/2032	185,067	0.00%
Ventas Realty LP	$200,000	3.25%	15/10/2026	185,035	0.00%
Uniform Mortgage Backed Securities	$204,284	3.00%	1/11/2043	185,033	0.00%
Philip Morris International, Inc.	$200,000	1.50%	1/5/2025	185,009	0.00%
Highwoods Realty LP	$200,000	3.88%	1/3/2027	184,881	0.00%
Protective Life Global Funding	$200,000	1.65%	13/1/2025	184,866	0.00%
Regency Centers LP	$200,000	4.13%	15/3/2028	184,863	0.00%
Brunswick Corp.	$200,000	0.85%	18/8/2024	184,810	0.00%
Federal Home Loan Mortgage Corp.	$196,099	3.00%	1/10/2032	184,776	0.00%
Dominion Energy, Inc.	$200,000	2.85%	15/8/2026	184,728	0.00%
American International Group, Inc.	$175,000	6.25%	1/5/2036	184,653	0.00%
Honeywell International, Inc.	$200,000	2.50%	1/11/2026	184,632	0.00%
Air Lease Corp.	$200,000	0.80%	18/8/2024	184,377	0.00%
Citigroup Commercial Mortgage Trust 2017	$200,000	3.21%	12/10/2050	184,354	0.00%
Packaging Corp. of America	$200,000	3.40%	15/12/2027	184,261	0.00%
Alleghany Corp.	$200,000	4.90%	15/9/2044	184,201	0.00%
Duke Energy Progress LLC	$200,000	3.45%	15/3/2029	184,185	0.00%
Entergy Arkansas LLC	$300,000	2.65%	15/6/2051	184,083	0.00%
UBS Commercial Mortgage Trust 2017	$200,000	3.43%	15/8/2050	184,007	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$200,000	3.42%	15/9/2050	183,996	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$190,000	3.60%	1/11/2024	183,993	0.00%
New York Life Global Funding	$200,000	3.00%	10/1/2028	183,962	0.00%

Agree LP	$200,000	4.80%	1/10/2032	183,925	0.00%
PayPal Holdings, Inc.	$224,000	2.30%	1/6/2030	183,884	0.00%
Citigroup Commercial Mortgage Trust 2017	$200,000	3.47%	12/10/2050	183,861	0.00%
Trustees of Princeton University	$200,000	4.20%	1/3/2052	183,856	0.00%
Commonwealth Financing Authority	$225,000	3.81%	1/6/2041	183,846	0.00%
Lowe's Cos, Inc.	$220,000	4.55%	5/4/2049	183,834	0.00%
Oklahoma Development Finance Authority	$200,000	4.71%	1/5/2052	183,763	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$200,000	3.10%	15/11/2049	183,661	0.00%
Duke Energy Corp.	$225,000	2.55%	15/6/2031	183,618	0.00%
Ameriprise Financial, Inc.	$190,000	4.50%	13/5/2032	183,591	0.00%
Uniform Mortgage Backed Securities	$188,508	4.50%	1/5/2050	183,349	0.00%
Southwest Gas Corp.	$300,000	3.18%	15/8/2051	183,274	0.00%

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Federal Home Loan Mortgage Corp.	$200,000	3.46%	25/11/2032	183,270	0.00%
GE Capital UK Funding Unlimited Co.	GBP150,000	5.88%	18/1/2033	183,195	0.00%
Berkshire Hathaway Energy Co.	$200,000	3.70%	15/7/2030	183,088	0.00%
Federal Home Loan Mortgage Corp.	$185,618	4.50%	1/9/2046	183,072	0.00%
Government National Mortgage Association	$197,100	3.50%	20/7/2050	183,070	0.00%
Government National Mortgage Association	$203,423	3.00%	15/8/2045	183,039	0.00%
Dover Corp.	EUR200,000	0.75%	4/11/2027	182,818	0.00%
US Treasury Note	$190,000	2.63%	15/4/2025	182,816	0.00%
Colgate-Palmolive Co.	$205,000	4.00%	15/8/2045	182,768	0.00%
Equinix, Inc.	$200,000	2.90%	18/11/2026	182,701	0.00%
HP, Inc.	$200,000	3.00%	17/6/2027	182,678	0.00%
Raytheon Technologies Corp.	$200,000	4.70%	15/12/2041	182,583	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	$200,000	2.87%	15/8/2049	182,566	0.00%
Marsh & McLennan Cos, Inc.	$185,000	3.88%	15/3/2024	182,432	0.00%
Comcast Corp.	$225,000	3.20%	15/7/2036	182,419	0.00%
Assured Guaranty US Holdings, Inc.	$280,000	3.60%	15/9/2051	182,412	0.00%
Uniform Mortgage Backed Securities	$198,149	2.50%	1/8/2034	182,379	0.00%
Government National Mortgage Association	$193,789	3.50%	20/8/2043	182,339	0.00%
Eaton Corp.	$200,000	4.70%	23/8/2052	182,323	0.00%
Eastern Energy Gas Holdings LLC	$188,000	3.60%	15/12/2024	182,280	0.00%
Uniform Mortgage Backed Securities	$189,003	3.00%	1/6/2027	182,196	0.00%
Kimberly-Clark Corp.	$200,000	3.20%	25/4/2029	182,178	0.00%
New Jersey Transportation Trust Fund Authority	$170,000	6.56%	15/12/2040	182,166	0.00%
Intel Corp.	$195,000	2.60%	19/5/2026	182,010	0.00%
Mars, Inc.	$215,000	3.88%	1/4/2039	181,951	0.00%
Energy Transfer LP	$225,000	4.95%	15/1/2043	181,866	0.00%
Kilroy Realty LP	$200,000	4.75%	15/12/2028	181,809	0.00%
Global Payments, Inc.	$200,000	5.95%	15/8/2052	181,741	0.00%
Textron, Inc.	$200,000	3.38%	1/3/2028	181,548	0.00%
Federal Home Loan Mortgage Corp.	$195,792	3.50%	1/5/2045	181,510	0.00%
MassMutual Global Funding II	$200,000	2.35%	14/1/2027	181,392	0.00%
Mars, Inc.	$225,000	4.13%	1/4/2054	181,314	0.00%
Crown Castle, Inc.	$225,000	2.50%	15/7/2031	181,216	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$200,000	3.85%	15/5/2050	181,198	0.00%

Equinix, Inc.	$200,000	1.25%	15/7/2025	181,159	0.00%
Government National Mortgage Association	$185,761	4.00%	20/11/2041	181,066	0.00%
Ryder System, Inc.	$200,000	2.85%	1/3/2027	181,062	0.00%
Prologis Euro Finance LLC	EUR300,000	1.50%	10/9/2049	181,032	0.00%
Southwestern Public Service Co.	$250,000	3.40%	15/8/2046	181,000	0.00%
Mars, Inc.	$300,000	2.45%	16/7/2050	180,971	0.00%
NiSource, Inc.	$215,000	4.38%	15/5/2047	180,858	0.00%
PECO Energy Co.	$200,000	4.60%	15/5/2052	180,849	0.00%
Government National Mortgage Association	$192,815	3.50%	20/9/2046	180,711	0.00%
Southern Co.	$200,000	3.70%	30/4/2030	180,678	0.00%
Uniform Mortgage Backed Securities	$182,330	4.50%	1/4/2039	180,561	0.00%
American Tower Corp.	$200,000	1.30%	15/9/2025	180,533	0.00%
UBS Commercial Mortgage Trust 2017	$200,000	3.72%	15/6/2050	180,512	0.00%
EPR Properties	$250,000	3.60%	15/11/2031	180,501	0.00%
Blackstone Holdings Finance Co. LLC	$200,000	3.15%	2/10/2027	180,390	0.00%
Northwell Healthcare, Inc.	$225,000	4.26%	1/11/2047	180,127	0.00%
Federal National Mortgage Association^	$193,030	2.45%	25/9/2026	180,102	0.00%
United Airlines 2014-2 Class A Pass Through Trust	$197,579	3.75%	3/9/2026	179,975	0.00%
Public Service Electric & Gas Co.	$210,000	2.45%	15/1/2030	179,953	0.00%
Oncor Electric Delivery Co. LLC	$185,000	4.95%	15/9/2052	179,943	0.00%
Federal National Mortgage Association	$150,000	7.25%	15/5/2030	179,928	0.00%
Oklahoma Development Finance Authority	$200,000	4.38%	1/11/2045	179,911	0.00%
Crown Castle, Inc.	$200,000	5.20%	15/2/2049	179,733	0.00%
Uniform Mortgage Backed Securities	$183,607	4.50%	1/1/2050	179,587	0.00%
Otis Worldwide Corp.	$200,000	2.29%	5/4/2027	179,582	0.00%
Government National Mortgage Association	$192,547	3.50%	20/10/2048	179,391	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$200,000	2.06%	15/12/2026	179,253	0.00%
Public Service Co. of Colorado	$200,000	4.50%	1/6/2052	179,151	0.00%
Allegion US Holding Co., Inc.	$185,000	5.41%	1/7/2032	179,047	0.00%
Cox Communications, Inc.	$225,000	2.60%	15/6/2031	179,010	0.00%
Uniform Mortgage Backed Securities	$185,888	4.00%	1/1/2045	178,904	0.00%
Virginia Electric & Power Co.	$300,000	2.45%	15/12/2050	178,840	0.00%
Federal Home Loan Mortgage Corp.	$198,866	3.00%	1/12/2045	178,765	0.00%
Massachusetts Electric Co.	$245,000	4.00%	15/8/2046	178,615	0.00%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Nationwide Children's Hospital, Inc.	$200,000	4.56%	1/11/2052	178,520	0.00%
Duke Energy Corp.	$225,000	4.20%	15/6/2049	178,505	0.00%
Uniform Mortgage Backed Securities	$184,326	4.00%	1/12/2039	178,491	0.00%
Alexandria Real Estate Equities, Inc.	$190,000	3.95%	15/1/2028	178,480	0.00%
Alameda County Joint Powers Authority	$150,000	7.05%	1/12/2044	178,381	0.00%
Kinder Morgan Energy Partners LP	$175,000	6.50%	1/9/2039	178,333	0.00%
Federal National Mortgage Association^	$191,463	2.37%	25/7/2026	178,238	0.00%
Dominion Energy, Inc.	$200,000	1.45%	15/4/2026	178,219	0.00%
Public Storage	$200,000	1.50%	9/11/2026	178,197	0.00%
McDonald's Corp.	$200,000	4.60%	26/5/2045	178,061	0.00%
Bank of New York Mellon Corp.	$200,000	3.00%	30/10/2028	178,014	0.00%
International Business Machines Corp.	$175,000	5.60%	30/11/2039	177,874	0.00%
American Tower Corp.	$200,000	1.60%	15/4/2026	177,865	0.00%
Kilroy Realty LP	$250,000	2.50%	15/11/2032	177,845	0.00%

American Tower Corp.	$250,000	3.70%	15/10/2049	177,749	0.00%
CenterPoint Energy, Inc.	$200,000	1.45%	1/6/2026	177,682	0.00%
University of Virginia	$300,000	3.23%	1/9/2119	177,640	0.00%
Johnson Controls International plc	$183,000	3.90%	14/2/2026	177,623	0.00%
AEP Transmission Co. LLC	$200,000	4.50%	15/6/2052	177,581	0.00%
Entergy Mississippi LLC	$200,000	2.85%	1/6/2028	177,560	0.00%
eBay, Inc.	$200,000	1.40%	10/5/2026	177,496	0.00%
John Deere Capital Corp.	$200,000	1.05%	17/6/2026	177,490	0.00%
Cigna Corp.	$171,000	6.13%	15/11/2041	177,458	0.00%
PPG Industries, Inc.	$200,000	1.20%	15/3/2026	177,297	0.00%
Federal Farm Credit Banks Funding Corp.	$190,000	1.13%	6/1/2025	177,290	0.00%
Tennessee Valley Authority	$200,000	4.25%	15/9/2052	177,249	0.00%
Washington University	$225,000	4.35%	15/4/2122	177,172	0.00%
Kaiser Foundation Hospitals	$190,000	3.15%	1/5/2027	177,156	0.00%
Eli Lilly & Co.	EUR300,000	1.13%	14/9/2051	177,138	0.00%
Federal Home Loan Mortgage Corp.	$184,338	3.50%	1/4/2032	177,130	0.00%
Uniform Mortgage Backed Securities	$181,009	4.50%	1/5/2049	177,046	0.00%
Toyota Motor Credit Corp.	$200,000	1.13%	18/6/2026	176,961	0.00%
CNH Industrial Capital LLC	$200,000	1.45%	15/7/2026	176,819	0.00%
Texas Instruments, Inc.	$200,000	1.13%	15/9/2026	176,645	0.00%
Berkshire Hathaway Finance Corp.	$200,000	4.20%	15/8/2048	176,635	0.00%
Uniform Mortgage Backed Securities	$174,648	5.00%	1/8/2040	176,606	0.00%
Caterpillar Financial Services Corp.	$200,000	1.15%	14/9/2026	176,590	0.00%
Uniform Mortgage Backed Securities	$203,266	1.50%	1/9/2035	176,491	0.00%
Cargill, Inc.	$200,000	0.75%	2/2/2026	176,340	0.00%
MassMutual Global Funding II	$200,000	1.20%	16/7/2026	176,326	0.00%
Israel Government AID Bond	$175,000	5.50%	26/4/2024	176,304	0.00%
CSX Corp.	$290,000	2.50%	15/5/2051	176,093	0.00%
Skyworks Solutions, Inc.	$200,000	1.80%	1/6/2026	176,055	0.00%
Highmark, Inc.	$200,000	1.45%	10/5/2026	176,005	0.00%
Federal National Mortgage Association^	$189,410	2.47%	25/12/2026	175,891	0.00%
Equinix, Inc.	$200,000	1.45%	15/5/2026	175,839	0.00%
Government National Mortgage Association	$176,376	4.50%	20/3/2045	175,831	0.00%
Federal National Mortgage Association^	$186,527	2.96%	25/9/2027	175,796	0.00%
Merck & Co., Inc.	$200,000	3.90%	7/3/2039	175,706	0.00%
McCormick & Co., Inc.	$200,000	0.90%	15/2/2026	175,600	0.00%
Essex Portfolio LP	$182,000	3.50%	1/4/2025	175,588	0.00%
Uniform Mortgage Backed Securities	$181,630	3.50%	1/6/2033	175,559	0.00%
Valero Energy Corp.	$200,000	2.15%	15/9/2027	175,450	0.00%
Baptist Health South Florida Obligated Group	$300,000	3.12%	15/11/2071	175,422	0.00%
Uniform Mortgage Backed Securities	$179,137	4.50%	1/7/2048	175,389	0.00%
Jabil, Inc.	$200,000	3.60%	15/1/2030	175,326	0.00%
Western Union Co.	$200,000	1.35%	15/3/2026	175,239	0.00%
Devon Energy Corp.	$175,000	5.25%	15/9/2024	175,002	0.00%
Federal National Mortgage Association^	$200,000	2.33%	25/11/2029	174,896	0.00%
Air Lease Corp.	$200,000	2.20%	15/1/2027	174,614	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$250,000	2.91%	1/2/2048	174,378	0.00%
Raymond James Financial, Inc.	$240,000	3.75%	1/4/2051	174,373	0.00%
Travelers Cos, Inc.	$215,000	4.00%	30/5/2047	174,314	0.00%
Uniform Mortgage Backed Securities	$181,329	4.00%	1/12/2045	174,233	0.00%
PepsiCo, Inc.	$220,000	3.38%	29/7/2049	174,172	0.00%

Take-Two Interactive Software, Inc.	$185,000	3.70%	14/4/2027	174,143	0.00%
Cargill, Inc.	$200,000	4.38%	22/4/2052	174,014	0.00%
Government National Mortgage Association	$185,396	3.50%	15/10/2043	173,887	0.00%
Federal National Mortgage Association^	$184,593	3.06%	25/3/2028	173,857	0.00%
Golden State Tobacco Securitization Corp.	$200,000	3.85%	1/6/2050	173,807	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Transcontinental Gas Pipe Line Co. LLC	$200,000	3.25%	15/5/2030	173,735	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	3.20%	1/6/2050	173,733	0.00%
Regents of the University of California Medical Center Pooled Revenue	$200,000	4.56%	15/5/2053	173,560	0.00%
Keysight Technologies, Inc.	$200,000	3.00%	30/10/2029	173,494	0.00%
Omnicom Finance Holdings plc	EUR200,000	1.40%	8/7/2031	173,248	0.00%
Burlington Northern Santa Fe LLC	$225,000	3.55%	15/2/2050	173,206	0.00%
Fidelity National Information Services, Inc.	$250,000	3.10%	1/3/2041	173,133	0.00%
Oregon State University	$250,000	3.42%	1/3/2060	173,103	0.00%
CenterPoint Energy Houston Electric LLC	$200,000	3.00%	1/3/2032	172,948	0.00%
Hormel Foods Corp.	$200,000	1.70%	3/6/2028	172,847	0.00%
National Health Investors, Inc.	$240,000	3.00%	1/2/2031	172,817	0.00%
L3Harris Technologies, Inc.	$225,000	1.80%	15/1/2031	172,755	0.00%
MetLife, Inc.	$165,000	5.70%	15/6/2035	172,730	0.00%
Martin Marietta Materials, Inc.	$175,000	4.25%	2/7/2024	172,720	0.00%
Eastern Gas Transmission & Storage, Inc.	$200,000	4.80%	1/11/2043	172,672	0.00%
Alliant Energy Finance LLC	$200,000	3.60%	1/3/2032	172,460	0.00%
Grand Parkway Transportation Corp.	$170,000	5.18%	1/10/2042	172,448	0.00%
Fox Corp.	$195,000	3.50%	8/4/2030	172,443	0.00%
Uniform Mortgage Backed Securities	$173,165	4.50%	1/9/2043	172,424	0.00%
Bain Capital Specialty Finance, Inc.	$200,000	2.95%	10/3/2026	172,388	0.00%
California State University	$250,000	2.90%	1/11/2051	172,291	0.00%
Government National Mortgage Association	$183,060	3.50%	20/2/2043	172,258	0.00%
NIKE, Inc.	$200,000	3.88%	1/11/2045	172,089	0.00%
Duke Energy Carolinas LLC	$165,000	6.10%	1/6/2037	172,070	0.00%
Federal Home Loan Mortgage Corp.	$166,717	5.50%	1/1/2039	171,793	0.00%
Government National Mortgage Association	$171,955	4.50%	20/10/2041	171,755	0.00%
Analog Devices, Inc.	$180,000	3.50%	5/12/2026	171,728	0.00%
Methodist Hospital	$275,000	2.71%	1/12/2050	171,619	0.00%
PECO Energy Co.	$250,000	3.00%	15/9/2049	171,602	0.00%
Boston Scientific Corp.	$175,000	3.45%	1/3/2024	171,589	0.00%
Virginia Electric & Power Co.	$200,000	4.45%	15/2/2044	171,466	0.00%
Manufacturers & Traders Trust Co.	$179,000	2.90%	6/2/2025	171,425	0.00%
Equinix, Inc.	$200,000	1.80%	15/7/2027	171,334	0.00%
Philip Morris International, Inc.	$225,000	3.88%	21/8/2042	171,155	0.00%
Uniform Mortgage Backed Securities	$163,292	6.00%	1/5/2038	171,140	0.00%
Elevance Health, Inc.	$195,000	2.88%	15/9/2029	171,039	0.00%
Uniform Mortgage Backed Securities	$188,790	3.00%	1/2/2043	170,999	0.00%
Amgen, Inc.	$283,000	2.77%	1/9/2053	170,954	0.00%
Consolidated Edison Co. of New York, Inc.	$200,000	4.63%	1/12/2054	170,937	0.00%
Enterprise Products Operating LLC	$235,000	3.70%	31/1/2051	170,912	0.00%
Johnson & Johnson	$200,000	3.40%	15/1/2038	170,660	0.00%
Aon Global Ltd.	$175,000	3.88%	15/12/2025	170,603	0.00%

Berry Global, Inc.	$200,000	1.65%	15/1/2027	170,527	0.00%
Puget Energy, Inc.	$200,000	2.38%	15/6/2028	170,525	0.00%
Government National Mortgage Association	$189,397	3.00%	20/10/2049	170,438	0.00%
General Motors Financial Co., Inc.	$175,000	4.35%	9/4/2025	170,437	0.00%
Black Hills Corp.	$240,000	3.88%	15/10/2049	170,420	0.00%
Global Payments, Inc.	$175,000	4.80%	1/4/2026	170,343	0.00%
Wisconsin Electric Power Co.	$200,000	1.70%	15/6/2028	170,286	0.00%
Mosaic Co.	$180,000	4.05%	15/11/2027	169,975	0.00%
Kaiser Foundation Hospitals	$200,000	4.15%	1/5/2047	169,796	0.00%
American Water Capital Corp.	$195,000	4.30%	1/12/2042	169,647	0.00%
M&T Bank Corp.^	$175,000	4.55%	16/8/2028	169,420	0.00%
FedEx Corp.	$200,000	4.75%	15/11/2045	169,406	0.00%
Atmos Energy Corp.	$200,000	4.30%	1/10/2048	169,361	0.00%
Nestle Holdings, Inc.	$200,000	1.00%	15/9/2027	169,281	0.00%
Federal Home Loan Mortgage Corp.	$180,301	3.00%	1/4/2033	168,872	0.00%
Nasdaq, Inc.	$250,000	3.25%	28/4/2050	168,682	0.00%
Government National Mortgage Association	$175,625	4.00%	20/5/2050	168,495	0.00%
Ameren Illinois Co.	$200,000	4.15%	15/3/2046	168,488	0.00%
Federal Home Loan Mortgage Corp.	$185,834	3.00%	1/8/2043	168,458	0.00%
Entergy Corp.	$200,000	2.80%	15/6/2030	168,342	0.00%
Southern Co.	$200,000	1.75%	15/3/2028	168,336	0.00%
University of Southern California	$215,000	3.03%	1/10/2039	168,318	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	$180,000	3.57%	15/2/2050	168,317	0.00%
Federal Home Loan Mortgage Corp.	$179,694	3.50%	1/6/2042	168,285	0.00%
Lockheed Martin Corp.	$200,000	4.30%	15/6/2062	168,244	0.00%
Fortive Corp.	$180,000	3.15%	15/6/2026	168,204	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Athene Global Funding	$200,000	2.50%	24/3/2028	167,968	0.00%
Government National Mortgage Association	$178,476	3.00%	20/5/2034	167,916	0.00%
Union Pacific Corp.	$200,000	2.38%	20/5/2031	167,899	0.00%
Assurant, Inc.	$175,000	4.90%	27/3/2028	167,884	0.00%
TJX Cos, Inc.	$180,000	3.88%	15/4/2030	167,805	0.00%
Uniform Mortgage Backed Securities	$173,546	3.50%	1/10/2033	167,745	0.00%
Indiana Michigan Power Co.	$200,000	4.55%	15/3/2046	167,628	0.00%
Xcel Energy, Inc.	$175,000	4.00%	15/6/2028	167,628	0.00%
Republic Services, Inc.	$200,000	2.30%	1/3/2030	167,439	0.00%
Federal Home Loan Mortgage Corp.	$173,480	3.00%	1/12/2026	167,344	0.00%
George Washington University	$200,000	4.13%	15/9/2048	167,340	0.00%
Fifth Third Bancorp	$175,000	3.95%	14/3/2028	167,216	0.00%
Uniform Mortgage Backed Securities	$186,188	3.00%	1/5/2048	167,109	0.00%
CSAIL 2015-C3 Commercial Mortgage Trust	$175,000	3.72%	15/8/2048	167,061	0.00%
Halliburton Co.	$200,000	4.50%	15/11/2041	166,859	0.00%
Essex Portfolio LP	$200,000	1.70%	1/3/2028	166,816	0.00%
Uniform Mortgage Backed Securities	$174,986	2.50%	1/11/2027	166,673	0.00%
Ryder System, Inc.	$175,000	2.50%	1/9/2024	166,629	0.00%
PepsiCo, Inc.	$175,000	4.45%	14/4/2046	166,557	0.00%
New York & Presbyterian Hospital	$200,000	4.02%	1/8/2045	166,512	0.00%
Charles Schwab Corp.	$175,000	4.00%	1/2/2029	166,490	0.00%
MedStar Health, Inc.	$230,000	3.63%	15/8/2049	166,453	0.00%

General Motors Financial Co., Inc.	$200,000	2.40%	15/10/2028	166,387	0.00%
Memorial Sloan-Kettering Cancer Center	$250,000	2.96%	1/1/2050	166,362	0.00%
Simon Property Group LP	$175,000	3.30%	15/1/2026	166,362	0.00%
New York City Municipal Water Finance Authority	$155,000	5.75%	15/6/2041	166,356	0.00%
Alabama Power Co.	$200,000	4.15%	15/8/2044	166,309	0.00%
Novant Health, Inc.	$225,000	2.64%	1/11/2036	166,167	0.00%
Public Storage	$195,000	1.95%	9/11/2028	166,115	0.00%
Government National Mortgage Association	$170,492	4.00%	20/5/2042	166,098	0.00%
Pennsylvania Turnpike Commission	$165,000	5.51%	1/12/2045	165,912	0.00%
Federal Home Loan Mortgage Corp.	$200,000	1.64%	25/1/2030	165,871	0.00%
California Institute of Technology	$200,000	4.70%	1/11/2111	165,856	0.00%
Northern States Power Co.	$200,000	2.25%	1/4/2031	165,833	0.00%
Uniform Mortgage Backed Securities	$179,055	3.50%	1/10/2046	165,833	0.00%
Laboratory Corp. of America Holdings	$200,000	2.70%	1/6/2031	165,713	0.00%
Lowe's Cos, Inc.	$200,000	2.63%	1/4/2031	165,699	0.00%
Pernod Ricard International Finance LLC	$200,000	1.25%	1/4/2028	165,554	0.00%
Stryker Corp.	EUR200,000	1.00%	3/12/2031	165,547	0.00%
Intel Corp.	$170,000	2.88%	11/5/2024	165,546	0.00%
Kimco Realty Corp.	$180,000	2.80%	1/10/2026	165,416	0.00%
Piedmont Natural Gas Co., Inc.	$180,000	3.50%	1/6/2029	165,341	0.00%
PacifiCorp	$200,000	4.10%	1/2/2042	165,252	0.00%
New York City Municipal Water Finance Authority	$150,000	5.95%	15/6/2042	165,213	0.00%
Physicians Realty LP	$175,000	4.30%	15/3/2027	165,120	0.00%
Owl Rock Capital Corp.	$200,000	2.63%	15/1/2027	165,092	0.00%
Ventas Realty LP	$175,000	3.85%	1/4/2027	164,899	0.00%
CenterPoint Energy, Inc.	$200,000	2.65%	1/6/2031	164,824	0.00%
Southern California Edison Co.	$200,000	2.50%	1/6/2031	164,816	0.00%
Enbridge Energy Partners LP	$150,000	7.50%	15/4/2038	164,799	0.00%
Emory University	$200,000	2.14%	1/9/2030	164,707	0.00%
Federal Home Loan Mortgage Corp.	$166,026	4.50%	1/5/2041	164,495	0.00%
Federal Home Loan Mortgage Corp.	$169,914	4.00%	1/7/2040	164,432	0.00%
Berkshire Hathaway Energy Co.	$250,000	2.85%	15/5/2051	164,408	0.00%
Permanent University Fund - Texas A&M University System	$200,000	3.66%	1/7/2047	164,401	0.00%
Uniform Mortgage Backed Securities	$169,791	3.50%	1/5/2035	164,333	0.00%
Dominion Energy, Inc.^	$175,000	5.75%	1/10/2054	164,310	0.00%
US Treasury Note	$175,000	2.50%	31/3/2027	164,268	0.00%
Welltower, Inc.	$175,000	4.25%	15/4/2028	164,245	0.00%
Public Service Co. of New Hampshire	$200,000	2.20%	15/6/2031	164,123	0.00%
Government National Mortgage Association	$167,055	4.50%	20/5/2048	163,949	0.00%
Realty Income Corp.	$165,000	4.63%	1/11/2025	163,654	0.00%
McCormick & Co., Inc.	$200,000	4.20%	15/8/2047	163,519	0.00%
Enterprise Products Operating LLC^	$200,000	5.25%	16/8/2077	163,493	0.00%
Agree LP	$200,000	2.00%	15/6/2028	163,435	0.00%
Piedmont Natural Gas Co., Inc.	$200,000	2.50%	15/3/2031	163,328	0.00%
Air Lease Corp.	$200,000	2.10%	1/9/2028	163,237	0.00%
National Rural Utilities Cooperative Finance Corp.	$195,000	4.30%	15/3/2049	163,230	0.00%
Uniform Mortgage Backed Securities	$167,709	4.00%	1/1/2044	163,173	0.00%
Valero Energy Corp.	$200,000	2.80%	1/12/2031	163,152	0.00%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率

Los Angeles Community College District	$200,000	1.81%	1/8/2030	163,104	0.00%
FMC Corp.	$175,000	3.20%	1/10/2026	163,062	0.00%
Federal Home Loan Mortgage Corp.	$175,000	3.79%	25/1/2034	162,941	0.00%
BP Capital Markets America, Inc.	$240,000	3.00%	24/2/2050	162,817	0.00%
American Tower Corp.	$200,000	2.70%	15/4/2031	162,667	0.00%
Target Corp.	$175,000	3.38%	15/4/2029	162,511	0.00%
Blackstone Holdings Finance Co. LLC	$215,000	4.00%	2/10/2047	162,447	0.00%
AvalonBay Communities, Inc.	$175,000	3.35%	15/5/2027	162,421	0.00%
Government National Mortgage Association	$174,057	3.50%	20/4/2047	162,392	0.00%
Union Electric Co.	$200,000	3.90%	1/4/2052	162,344	0.00%
Citigroup, Inc.	$150,000	6.68%	13/9/2043	162,304	0.00%
Baltimore Gas & Electric Co.	$200,000	2.25%	15/6/2031	162,241	0.00%
Apollo Management Holdings LP	$200,000	2.65%	5/6/2030	162,225	0.00%
Nissan Motor Acceptance Co. LLC	$200,000	2.75%	9/3/2028	162,145	0.00%
Lazard Group LLC	$175,000	4.50%	19/9/2028	162,053	0.00%
Tampa Electric Co.	$200,000	2.40%	15/3/2031	161,982	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$175,000	6.83%	23/10/2055	161,928	0.00%
Marsh & McLennan Cos, Inc.	$200,000	2.38%	15/12/2031	161,859	0.00%
Blackstone Holdings Finance Co. LLC	$200,000	4.45%	15/7/2045	161,815	0.00%
Uniform Mortgage Backed Securities	$168,924	3.50%	1/3/2032	161,723	0.00%
Government National Mortgage Association	$166,471	4.00%	15/10/2041	161,719	0.00%
Teledyne FLIR LLC	$200,000	2.50%	1/8/2030	161,709	0.00%
Duke Energy Florida LLC	$150,000	6.35%	15/9/2037	161,661	0.00%
Zoetis, Inc.	$200,000	3.95%	12/9/2047	161,417	0.00%
Simon Property Group LP	$200,000	4.25%	30/11/2046	161,294	0.00%
Enterprise Products Operating LLC	$200,000	4.25%	15/2/2048	161,276	0.00%
Mars, Inc.	$200,000	4.20%	1/4/2059	161,161	0.00%
Atmos Energy Corp.	$220,000	3.38%	15/9/2049	160,882	0.00%
State of Oregon Department of Transportation	$150,000	5.83%	15/11/2034	160,665	0.00%
Walmart, Inc.	$175,000	3.95%	28/6/2038	160,640	0.00%
Adobe, Inc.	$170,000	1.90%	1/2/2025	160,601	0.00%
Uniform Mortgage Backed Securities	$178,818	3.00%	1/11/2045	160,587	0.00%
Linde, Inc.	$200,000	3.55%	7/11/2042	160,551	0.00%
Public Storage	EUR200,000	0.50%	9/9/2030	160,447	0.00%
Federal Home Loan Mortgage Corp.	$161,842	4.50%	1/12/2040	160,428	0.00%
Cedars-Sinai Health System	$200,000	2.29%	15/8/2031	160,339	0.00%
Federal Home Loan Mortgage Corp.	$169,052	3.00%	1/12/2030	160,318	0.00%
Ecolab, Inc.	$200,000	2.13%	1/2/2032	160,274	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$169,364	3.27%	15/1/2049	160,224	0.00%
American Water Capital Corp.	$195,000	2.30%	1/6/2031	160,202	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	$199,018	2.70%	1/5/2032	160,168	0.00%
CSX Corp.	$150,000	6.15%	1/5/2037	160,081	0.00%
Uniform Mortgage Backed Securities	$162,889	4.00%	1/3/2035	160,035	0.00%
Motorola Solutions, Inc.	$165,000	4.60%	23/2/2028	159,967	0.00%
International Business Machines Corp.	$150,000	5.88%	29/11/2032	159,861	0.00%
Yale University	$200,000	1.48%	15/4/2030	159,799	0.00%
Archer-Daniels-Midland Co.	$175,000	4.50%	15/3/2049	159,691	0.00%
Florida Power & Light Co.	$150,000	5.95%	1/2/2038	159,571	0.00%
Air Lease Corp.	$200,000	2.88%	15/1/2032	159,541	0.00%
Lazard Group LLC	$165,000	3.75%	13/2/2025	159,393	0.00%

Golden State Tobacco Securitization Corp.	$200,000	3.49%	1/6/2036	159,379	0.00%
Sempra Global	$200,000	3.25%	15/1/2032	159,351	0.00%
Uniform Mortgage Backed Securities	$169,979	3.50%	1/11/2044	159,296	0.00%
Government National Mortgage Association	$159,429	4.50%	20/9/2040	159,285	0.00%
Clorox Co.	$200,000	1.80%	15/5/2030	159,170	0.00%
AEP Transmission Co. LLC	$250,000	2.75%	15/8/2051	159,159	0.00%
Oglethorpe Power Corp.	$200,000	4.50%	1/4/2047	159,108	0.00%
Government National Mortgage Association	$175,112	3.00%	20/2/2043	159,059	0.00%
Abbott Laboratories	$200,000	1.40%	30/6/2030	159,055	0.00%
BayCare Health System, Inc.	$200,000	3.83%	15/11/2050	159,037	0.00%
Golden State Tobacco Securitization Corp.	$200,000	2.75%	1/6/2034	158,767	0.00%
Pfizer, Inc.	$175,000	4.10%	15/9/2038	158,685	0.00%
Leidos, Inc.	$165,000	3.63%	15/5/2025	158,578	0.00%
GATX Corp.	$175,000	3.50%	15/3/2028	158,475	0.00%
Western & Southern Life Insurance Co.	$175,000	5.15%	15/1/2049	158,289	0.00%
Duke Energy Progress LLC	$200,000	2.00%	15/8/2031	158,285	0.00%
Commonwealth Edison Co.	$185,000	4.35%	15/11/2045	158,256	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	$200,000	2.00%	16/9/2031	158,177	0.00%

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Public Service Co. of Colorado	$200,000	3.60%	15/9/2042	158,101	0.00%
Federal National Mortgage Association^	$200,000	1.71%	25/11/2031	158,094	0.00%
CBRE Services, Inc.	$200,000	2.50%	1/4/2031	158,073	0.00%
Union Electric Co.	$200,000	2.15%	15/3/2032	157,974	0.00%
Cox Communications, Inc.	$164,000	3.15%	15/8/2024	157,888	0.00%
Prudential Financial, Inc.^	$175,000	5.13%	1/3/2052	157,857	0.00%
Entergy Louisiana LLC	$175,000	4.00%	15/3/2033	157,758	0.00%
Uniform Mortgage Backed Securities	$168,595	3.50%	1/9/2044	157,693	0.00%
Golden State Tobacco Securitization Corp.	$175,000	3.00%	1/6/2046	157,664	0.00%
Lear Corp.	$175,000	4.25%	15/5/2029	157,578	0.00%
Athene Global Funding	$175,000	2.95%	12/11/2026	157,562	0.00%
Providence St Joseph Health Obligated Group	$200,000	3.93%	1/10/2048	157,344	0.00%
Highmark, Inc.	$200,000	2.55%	10/5/2031	157,115	0.00%
National Fuel Gas Co.	$200,000	2.95%	1/3/2031	156,943	0.00%
Athene Global Funding	$165,000	2.75%	25/6/2024	156,905	0.00%
Union Pacific Corp.	$200,000	3.20%	20/5/2041	156,902	0.00%
Dominion Energy, Inc.	$200,000	4.05%	15/9/2042	156,849	0.00%
Federal Home Loan Mortgage Corp.	$165,096	3.50%	1/9/2035	156,831	0.00%
Uniform Mortgage Backed Securities	$162,893	4.00%	1/12/2042	156,821	0.00%
Uniform Mortgage Backed Securities	$164,627	4.00%	1/2/2050	156,590	0.00%
Ecolab, Inc.	$250,000	2.70%	15/12/2051	156,565	0.00%
Markel Corp.	$200,000	4.30%	1/11/2047	156,537	0.00%
UnitedHealth Group, Inc.	$175,000	1.15%	15/5/2026	156,483	0.00%
Federal National Mortgage Association^	$166,945	2.91%	25/1/2028	156,395	0.00%
Los Angeles Community College District	$200,000	2.11%	1/8/2032	156,346	0.00%
Cox Communications, Inc.	$225,000	3.60%	15/6/2051	156,321	0.00%
Consumers Energy Co.	$215,000	3.25%	15/8/2046	156,252	0.00%
NiSource, Inc.	$200,000	3.95%	30/3/2048	156,191	0.00%
Waste Management, Inc.	$200,000	1.50%	15/3/2031	156,119	0.00%
Federal Home Loan Mortgage Corp.	$157,551	4.50%	1/3/2041	156,098	0.00%

American Water Capital Corp.	$200,000	4.00%	1/12/2046	156,090	0.00%
Cummins, Inc.	$250,000	2.60%	1/9/2050	155,991	0.00%
Federal Home Loan Mortgage Corp.	$163,560	2.50%	1/10/2027	155,943	0.00%
Government National Mortgage Association	$171,445	3.00%	20/9/2043	155,686	0.00%
Dayton Power & Light Co.	$200,000	3.95%	15/6/2049	155,561	0.00%
Principal Financial Group, Inc.	$190,000	2.13%	15/6/2030	155,248	0.00%
Huntsman International LLC	$200,000	2.95%	15/6/2031	155,247	0.00%
Uniform Mortgage Backed Securities	$201,255	1.50%	1/7/2051	155,166	0.00%
Federal Home Loan Mortgage Corp.	$162,355	4.00%	1/7/2047	155,044	0.00%
eBay, Inc.	$215,000	3.65%	10/5/2051	155,030	0.00%
Liberty Mutual Group, Inc.	$220,000	3.95%	15/10/2050	154,950	0.00%
Federal Home Loan Mortgage Corp.	$164,817	2.00%	1/1/2029	154,943	0.00%
Kimco Realty Corp.	$200,000	4.45%	1/9/2047	154,881	0.00%
Magellan Midstream Partners LP	$210,000	3.95%	1/3/2050	154,731	0.00%
FedEx Corp.	$200,000	4.10%	1/2/2045	154,694	0.00%
Uniform Mortgage Backed Securities	$159,054	4.00%	1/10/2033	154,560	0.00%
Trinity Health Corp.	$225,000	2.63%	1/12/2040	154,485	0.00%
Uniform Mortgage Backed Securities	$159,008	3.50%	1/10/2026	154,483	0.00%
AHS Hospital Corp.	$250,000	2.78%	1/7/2051	154,173	0.00%
Uniform Mortgage Backed Securities	$155,641	4.50%	1/9/2039	154,130	0.00%
Pacific Life Insurance Co.^	$200,000	4.30%	24/10/2067	154,087	0.00%
Golden State Tobacco Securitization Corp.	$200,000	3.71%	1/6/2041	154,081	0.00%
American Water Capital Corp.	$215,000	3.25%	1/6/2051	154,010	0.00%
Corporate Office Properties LP	$200,000	2.00%	15/1/2029	153,967	0.00%
Microsoft Corp.	$165,000	2.40%	8/8/2026	153,922	0.00%
American International Group, Inc.	$159,000	3.90%	1/4/2026	153,803	0.00%
Entergy Mississippi LLC	$200,000	3.85%	1/6/2049	153,743	0.00%
Equifax, Inc.	$165,000	2.60%	15/12/2025	153,706	0.00%
Kraft Heinz Foods Co.	$175,000	4.63%	1/10/2039	153,631	0.00%
Uniform Mortgage Backed Securities	$156,813	4.50%	1/3/2049	153,441	0.00%
S&P Global, Inc.	$210,000	3.25%	1/12/2049	153,414	0.00%
AEP Transmission Co. LLC	$200,000	3.65%	1/4/2050	153,359	0.00%
AmFam Holdings, Inc.	$200,000	2.81%	11/3/2031	153,324	0.00%
Kimco Realty Corp.	$200,000	2.25%	1/12/2031	153,278	0.00%
Universal Health Services, Inc.	$200,000	2.65%	15/1/2032	153,269	0.00%
Boston Properties LP	$185,000	3.25%	30/1/2031	153,255	0.00%
Uniform Mortgage Backed Securities	$172,671	3.00%	1/11/2050	153,205	0.00%
Devon Energy Corp.	$135,000	7.88%	30/9/2031	153,137	0.00%
Dow Chemical Co.	$116,000	9.40%	15/5/2039	153,114	0.00%
Government National Mortgage Association	$163,316	3.50%	20/11/2046	153,064	0.00%
Bay Area Toll Authority	$125,000	6.91%	1/10/2050	153,056	0.00%

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Wyeth LLC	$135,000	6.50%	1/2/2034	153,017	0.00%
Nasdaq, Inc.	$200,000	1.65%	15/1/2031	153,006	0.00%
Diamondback Energy, Inc.	$200,000	4.40%	24/3/2051	152,935	0.00%
Great Lakes Water Authority Sewage Disposal System Revenue	$200,000	3.06%	1/7/2039	152,888	0.00%
Uniform Mortgage Backed Securities	$164,812	3.50%	1/4/2045	152,642	0.00%
Alcon Finance Corp.	$200,000	3.80%	23/9/2049	152,631	0.00%
Government National Mortgage Association	$152,550	4.50%	20/11/2039	152,413	0.00%

Uniform Mortgage Backed Securities	$157,131	4.00%	1/7/2037	152,217	0.00%
City of New York NY	$150,000	5.26%	1/10/2052	152,070	0.00%
Federal Home Loan Mortgage Corp.	$153,412	4.50%	1/7/2040	152,044	0.00%
Illumina, Inc.	$190,000	2.55%	23/3/2031	152,042	0.00%
Tucson Electric Power Co.	$200,000	4.00%	15/6/2050	152,035	0.00%
Rayonier LP	$190,000	2.75%	17/5/2031	152,024	0.00%
CCRE24 Commercial Mortgage Trust 2015	$159,017	3.43%	10/8/2048	151,918	0.00%
Fortune Brands Innovations, Inc.	$175,000	4.00%	25/3/2032	151,884	0.00%
Brunswick Corp.	$180,000	4.40%	15/9/2032	151,664	0.00%
Weyerhaeuser Co.	$200,000	4.00%	9/3/2052	151,601	0.00%
Mars, Inc.	$175,000	3.60%	1/4/2034	151,563	0.00%
Western Union Co.	$200,000	2.75%	15/3/2031	151,322	0.00%
Uniform Mortgage Backed Securities	$154,477	4.50%	1/7/2050	151,022	0.00%
Uniform Mortgage Backed Securities	$171,980	2.50%	1/1/2043	150,789	0.00%
Agree LP	$200,000	2.60%	15/6/2033	150,660	0.00%
Aptiv plc	$175,000	5.40%	15/3/2049	150,612	0.00%
IDEX Corp.	$175,000	3.00%	1/5/2030	150,584	0.00%
Edison International	$150,000	5.75%	15/6/2027	150,503	0.00%
Lear Corp.	$200,000	2.60%	15/1/2032	150,482	0.00%
ManpowerGroup, Inc.	EUR150,000	1.75%	22/6/2026	150,442	0.00%
Government National Mortgage Association	$166,212	3.00%	20/2/2047	150,438	0.00%
Walt Disney Co.	$150,000	5.40%	1/10/2043	150,420	0.00%
Uniform Mortgage Backed Securities	$150,519	5.00%	1/11/2048	150,399	0.00%
Federal Home Loan Mortgage Corp.	$165,539	3.00%	1/12/2042	150,368	0.00%
County of Miami-Dade FL Aviation Revenue	$175,000	4.28%	1/10/2041	150,259	0.00%
Uniform Mortgage Backed Securities	$147,124	5.50%	1/11/2034	150,188	0.00%
VF Corp.	$160,000	2.40%	23/4/2025	150,150	0.00%
Government National Mortgage Association	$159,966	3.50%	15/9/2041	150,054	0.00%
Advocate Health & Hospitals Corp.	$225,000	3.01%	15/6/2050	149,865	0.00%
FMC Corp.	$170,000	3.45%	1/10/2029	149,828	0.00%
Air Products & Chemicals, Inc.	$200,000	2.70%	15/5/2040	149,745	0.00%
New York Life Insurance Co.	$145,000	5.88%	15/5/2033	149,737	0.00%
Sherwin-Williams Co.	$200,000	3.80%	15/8/2049	149,721	0.00%
Federal Home Loan Mortgage Corp.	$172,064	1.71%	25/7/2028	149,510	0.00%
Moody's Corp.	$150,000	4.88%	15/2/2024	149,499	0.00%
Golden State Tobacco Securitization Corp.	$200,000	3.29%	1/6/2042	149,419	0.00%
Uniform Mortgage Backed Securities	$149,510	5.00%	1/8/2048	149,391	0.00%
Pacific Gas & Electric Co.	$200,000	4.45%	15/4/2042	149,348	0.00%
Public Storage	$185,000	2.25%	9/11/2031	149,183	0.00%
Golden State Tobacco Securitization Corp.	$200,000	4.21%	1/6/2050	149,118	0.00%
DCP Midstream Operating LP	$150,000	5.63%	15/7/2027	149,028	0.00%
Union Pacific Corp.	$200,000	3.85%	14/2/2072	148,903	0.00%
Cleveland Electric Illuminating Co.	$150,000	5.95%	15/12/2036	148,814	0.00%
Uniform Mortgage Backed Securities	$155,786	4.00%	1/5/2046	148,731	0.00%
Uniform Mortgage Backed Securities	$142,236	6.00%	1/3/2034	148,650	0.00%
Welltower, Inc.	$150,000	4.50%	15/1/2024	148,565	0.00%
CenterPoint Energy Houston Electric LLC	$200,000	3.35%	1/4/2051	148,487	0.00%
CSX Corp.	$175,000	4.65%	1/3/2068	148,474	0.00%
Diamondback Energy, Inc.	$200,000	4.25%	15/3/2052	148,420	0.00%
AmerisourceBergen Corp.	$175,000	2.80%	15/5/2030	148,409	0.00%
Conoco Funding Co.	$130,000	7.25%	15/10/2031	148,381	0.00%
Guardian Life Insurance Co. of America	$175,000	4.88%	19/6/2064	148,276	0.00%

GXO Logistics, Inc.	$200,000	2.65%	15/7/2031	148,250	0.00%
Uniform Mortgage Backed Securities	$152,125	4.50%	1/6/2050	148,135	0.00%
Dominion Energy, Inc.	$200,000	3.30%	15/4/2041	148,043	0.00%
Ford Foundation	$250,000	2.82%	1/6/2070	148,026	0.00%
Johnson & Johnson	$150,000	4.38%	5/12/2033	147,907	0.00%
Michigan State University	$200,000	4.17%	15/8/2122	147,731	0.00%
Uniform Mortgage Backed Securities	$151,661	4.00%	1/8/2031	147,690	0.00%
Citizens Financial Group, Inc.	$200,000	2.64%	30/9/2032	147,670	0.00%
Commonwealth Edison Co.	$195,000	3.65%	15/6/2046	147,652	0.00%
Waste Management, Inc.	$200,000	2.95%	1/6/2041	147,647	0.00%
American Water Capital Corp.	$150,000	3.85%	1/3/2024	147,641	0.00%

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AbbVie, Inc.	$150,000	3.85%	15/6/2024	147,637	0.00%
UnitedHealth Group, Inc.	$150,000	3.50%	15/2/2024	147,621	0.00%
Federal Home Loan Mortgage Corp.	$158,159	3.50%	1/11/2044	147,619	0.00%
Colgate-Palmolive Co.	$150,000	3.25%	15/3/2024	147,615	0.00%
Constellation Brands, Inc.	$150,000	4.40%	15/11/2025	147,487	0.00%
Health & Educational Facilities Authority of the State of Missouri	$195,000	3.65%	15/8/2057	147,301	0.00%
Lincoln National Corp.	$150,000	6.30%	9/10/2037	147,217	0.00%
3M Co.	$150,000	3.25%	14/2/2024	147,207	0.00%
General Motors Financial Co., Inc.	$175,000	3.60%	21/6/2030	147,132	0.00%
American University	$190,000	3.67%	1/4/2049	147,035	0.00%
Brunswick Corp.	$200,000	2.40%	18/8/2031	146,918	0.00%
Southern California Edison Co.	$200,000	3.65%	1/6/2051	146,853	0.00%
Marriott International, Inc.	$150,000	3.60%	15/4/2024	146,816	0.00%
Uniform Mortgage Backed Securities	$157,206	3.50%	1/4/2047	146,760	0.00%
Appalachian Power Co.	$200,000	3.70%	1/5/2050	146,721	0.00%
Campbell Soup Co.	$165,000	4.80%	15/3/2048	146,697	0.00%
CenterPoint Energy Houston Electric LLC	$190,000	3.60%	1/3/2052	146,692	0.00%
American Water Capital Corp.	$175,000	4.20%	1/9/2048	146,672	0.00%
Altria Group, Inc.	$225,000	4.00%	4/2/2061	146,642	0.00%
Intercontinental Exchange, Inc.	$175,000	4.25%	21/9/2048	146,543	0.00%
Prologis Euro Finance LLC	EUR200,000	1.00%	6/2/2035	146,532	0.00%
UnitedHealth Group, Inc.	$150,000	3.70%	15/12/2025	146,516	0.00%
Stryker Corp.	$150,000	3.38%	15/5/2024	146,392	0.00%
Corning, Inc.	$200,000	3.90%	15/11/2049	146,354	0.00%
First American Financial Corp.	$200,000	2.40%	15/8/2031	146,220	0.00%
John Deere Capital Corp.	$150,000	2.60%	7/3/2024	146,143	0.00%
Booking Holdings, Inc.	$150,000	3.65%	15/3/2025	146,100	0.00%
ConocoPhillips Co.	$150,000	3.35%	15/11/2024	145,964	0.00%
DTE Energy Co.	$164,000	3.40%	15/6/2029	145,863	0.00%
Federal Home Loan Mortgage Corp.	$150,000	3.85%	25/6/2028	145,763	0.00%
Expedia Group, Inc.	$181,000	2.95%	15/3/2031	145,730	0.00%
Protective Life Global Funding	$150,000	3.10%	15/4/2024	145,584	0.00%
Kilroy Realty LP	$150,000	4.38%	1/10/2025	145,463	0.00%
SVB Financial Group	$200,000	1.80%	2/2/2031	145,341	0.00%
John Deere Capital Corp.	$150,000	3.40%	11/9/2025	145,263	0.00%
Federal Home Loan Mortgage Corp.	$155,021	2.50%	1/10/2030	145,247	0.00%
FS KKR Capital Corp.	$150,000	4.63%	15/7/2024	145,196	0.00%

JM Smucker Co.	$150,000	3.50%	15/3/2025	145,167	0.00%
Essential Properties LP	$200,000	2.95%	15/7/2031	145,030	0.00%
Texas Transportation Commission	$200,000	2.56%	1/4/2042	145,020	0.00%
Celanese US Holdings LLC	$150,000	3.50%	8/5/2024	144,960	0.00%
City of Hope	$175,000	4.38%	15/8/2048	144,956	0.00%
Appalachian Power Co.	$150,000	3.40%	1/6/2025	144,943	0.00%
SVB Financial Group	$151,000	3.50%	29/1/2025	144,927	0.00%
Massachusetts Water Resources Authority	$200,000	2.82%	1/8/2041	144,911	0.00%
Appalachian Power Co.	$175,000	4.50%	1/3/2049	144,883	0.00%
Chevron USA, Inc.	$150,000	3.85%	15/1/2028	144,833	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$150,000	3.45%	1/7/2024	144,787	0.00%
Hartford Financial Services Group, Inc.	$200,000	3.60%	19/8/2049	144,752	0.00%
Pfizer, Inc.	GBP165,000	2.74%	15/6/2043	144,738	0.00%
Air Lease Corp.	$170,000	3.25%	1/10/2029	144,697	0.00%
Government National Mortgage Association	$159,319	3.00%	20/6/2043	144,674	0.00%
Simon Property Group LP	$170,000	1.75%	1/2/2028	144,614	0.00%
American Honda Finance Corp.	$150,000	2.40%	27/6/2024	144,567	0.00%
Ochsner LSU Health System of North Louisiana	$200,000	2.51%	15/5/2031	144,518	0.00%
Government National Mortgage Association	$145,175	4.50%	15/4/2040	144,421	0.00%
Avnet, Inc.	$150,000	4.63%	15/4/2026	144,309	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	$172,886	3.15%	15/2/2032	144,308	0.00%
Entergy Arkansas LLC	$150,000	3.50%	1/4/2026	144,200	0.00%
Dover Corp.	$150,000	5.38%	1/3/2041	144,184	0.00%
Commonwealth Edison Co.	$180,000	3.85%	15/3/2052	144,144	0.00%
AutoZone, Inc.	$150,000	3.25%	15/4/2025	144,100	0.00%
Uniform Mortgage Backed Securities	$149,257	3.00%	1/3/2027	143,881	0.00%
CommonSpirit Health	$150,000	2.76%	1/10/2024	143,845	0.00%
Government National Mortgage Association	$144,462	4.50%	15/8/2039	143,705	0.00%
Humana, Inc.	$150,000	3.95%	15/3/2027	143,703	0.00%
Uniform Mortgage Backed Securities	$146,246	4.50%	1/10/2046	143,678	0.00%
Kilroy Realty LP	$150,000	3.45%	15/12/2024	143,619	0.00%
Federal Home Loan Mortgage Corp.	$152,972	3.00%	1/3/2033	143,543	0.00%

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Cboe Global Markets, Inc.	$150,000	3.65%	12/1/2027	143,521	0.00%
FedEx Corp.	$200,000	3.25%	15/5/2041	143,487	0.00%
Government National Mortgage Association	$158,429	3.00%	20/6/2045	143,402	0.00%
Citigroup, Inc.^	$175,000	4.28%	24/4/2048	143,400	0.00%
American International Group, Inc.	$145,000	4.13%	15/2/2024	143,380	0.00%
Flex Intermediate Holdco LLC	$200,000	4.32%	30/12/2039	143,303	0.00%
DC1 Commercial Mortgage Trust 2015	$150,000	3.35%	10/2/2048	143,257	0.00%
AmerisourceBergen Corp.	$175,000	4.25%	1/3/2045	143,249	0.00%
Arizona Public Service Co.	$150,000	3.15%	15/5/2025	143,216	0.00%
Equifax, Inc.	$150,000	2.60%	1/12/2024	143,084	0.00%
Dollar General Corp.	$150,000	4.13%	1/5/2028	143,016	0.00%
Federal Home Loan Mortgage Corp.	$150,000	2.85%	25/1/2026	142,993	0.00%
BANK 2018^	$150,000	4.26%	15/5/2061	142,986	0.00%
Stanley Black & Decker, Inc.	$150,000	3.40%	1/3/2026	142,914	0.00%
CenterPoint Energy Resources Corp.	$150,000	4.00%	1/4/2028	142,865	0.00%
Federal Home Loan Mortgage Corp.	$150,000	3.35%	25/1/2028	142,841	0.00%

Bank of America Corp.^	CAD200,000	3.41%	20/9/2025	142,809	0.00%
Kansas City Southern	$200,000	3.50%	1/5/2050	142,754	0.00%
DR Horton, Inc.	$150,000	2.50%	15/10/2024	142,733	0.00%
General Motors Financial Co., Inc.	$150,000	4.35%	17/1/2027	142,724	0.00%
Southern California Edison Co.	$150,000	4.20%	1/3/2029	142,697	0.00%
Energy Transfer LP	$150,000	4.40%	15/3/2027	142,687	0.00%
Valero Energy Corp.	$160,000	4.90%	15/3/2045	142,642	0.00%
Steel Dynamics, Inc.	$150,000	2.80%	15/12/2024	142,636	0.00%
Oshkosh Corp.	$150,000	4.60%	15/5/2028	142,540	0.00%
Tennessee Gas Pipeline Co. LLC	$170,000	2.90%	1/3/2030	142,508	0.00%
Stryker Corp.	$150,000	3.65%	7/3/2028	142,484	0.00%
Cottage Health Obligated Group	$200,000	3.30%	1/11/2049	142,459	0.00%
GS Mortgage Securities Trust 2015	$150,000	3.38%	10/5/2050	142,381	0.00%
Federal Home Loan Mortgage Corp.	$150,000	2.75%	25/1/2026	142,306	0.00%
Host Hotels & Resorts LP	$170,000	3.38%	15/12/2029	142,264	0.00%
Estee Lauder Cos, Inc.	$150,000	2.00%	1/12/2024	142,252	0.00%
Verizon Communications, Inc.	$183,000	1.68%	30/10/2030	142,226	0.00%
TWDC Enterprises 18 Corp.	$165,000	4.13%	1/12/2041	142,103	0.00%
Xylem, Inc.	$175,000	2.25%	30/1/2031	142,096	0.00%
Eastman Chemical Co.	$150,000	4.50%	1/12/2028	142,070	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	$173,176	2.75%	15/5/2032	142,021	0.00%
Dallas Fort Worth International Airport	$200,000	2.84%	1/11/2046	142,019	0.00%
Uniform Mortgage Backed Securities	$139,258	5.50%	1/11/2033	142,012	0.00%
Burlington Northern Santa Fe LLC	$150,000	4.90%	1/4/2044	141,978	0.00%
Crane Holdings Co.	$200,000	4.20%	15/3/2048	141,919	0.00%
Raytheon Technologies Corp.	$133,000	6.13%	15/7/2038	141,885	0.00%
Phillips 66	$150,000	3.90%	15/3/2028	141,753	0.00%
SSM Health Care Corp.	$150,000	3.82%	1/6/2027	141,629	0.00%
American Homes 4 Rent LP	$225,000	3.38%	15/7/2051	141,612	0.00%
Duke Energy Carolinas LLC	$150,000	2.95%	1/12/2026	141,414	0.00%
PG&E Energy Recovery Funding LLC	$200,000	2.82%	15/7/2046	141,407	0.00%
Union Electric Co.	$200,000	3.25%	1/10/2049	141,316	0.00%
Sysco Corp.	$170,000	2.40%	15/2/2030	141,292	0.00%
Aircastle Ltd.	$150,000	4.25%	15/6/2026	141,221	0.00%
Pacific Gas & Electric Co.	$200,000	4.25%	15/3/2046	141,204	0.00%
Coterra Energy, Inc.	$150,000	4.38%	15/3/2029	140,972	0.00%
Government National Mortgage Association	$145,994	4.00%	20/2/2045	140,957	0.00%
Duke Energy Carolinas LLC	$175,000	3.95%	15/3/2048	140,951	0.00%
State of California	$145,000	3.38%	1/4/2025	140,888	0.00%
MidAmerican Energy Co.	$150,000	3.65%	15/4/2029	140,653	0.00%
Owens Corning	$150,000	3.40%	15/8/2026	140,634	0.00%
Federal Home Loan Mortgage Corp.	$143,475	4.50%	1/9/2048	140,613	0.00%
Tampa Electric Co.	$200,000	3.45%	15/3/2051	140,611	0.00%
CSX Corp.	$150,000	3.25%	1/6/2027	140,527	0.00%
Federal Home Loan Mortgage Corp.	$148,210	3.00%	1/5/2031	140,494	0.00%
Cleveland Electric Illuminating Co.	$150,000	4.55%	15/11/2030	140,449	0.00%
Public Service Co. of Colorado	$175,000	1.90%	15/1/2031	140,315	0.00%
Uniform Mortgage Backed Securities	$138,804	5.00%	1/1/2039	140,109	0.00%
University of Pittsburgh-of the Commonwealth System of Higher Education	$225,000	3.56%	15/9/2119	140,080	0.00%
Nasdaq, Inc.	$145,000	3.85%	30/6/2026	139,955	0.00%
Rockwell Automation, Inc.	$150,000	3.50%	1/3/2029	139,896	0.00%

University of Notre Dame du Lac	$175,000	3.44%	15/2/2045	139,865	0.00%
Government National Mortgage Association	$149,095	3.50%	15/2/2042	139,839	0.00%
Eaton Corp.	$150,000	3.10%	15/9/2027	139,708	0.00%

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Duke Energy Ohio, Inc.	$150,000	3.65%	1/2/2029	139,696	0.00%
Port Authority of New York & New Jersey	$150,000	4.81%	15/10/2065	139,667	0.00%
Federal Home Loan Mortgage Corp.	$154,505	2.50%	1/3/2037	139,493	0.00%
Martin Marietta Materials, Inc.	$150,000	3.45%	1/6/2027	139,492	0.00%
Sabal Trail Transmission LLC	$155,000	4.68%	1/5/2038	139,398	0.00%
Case Western Reserve University	$150,000	5.41%	1/6/2122	139,336	0.00%
Norfolk Southern Corp.	$200,000	4.10%	15/5/2121	139,335	0.00%
Government National Mortgage Association	$139,389	4.50%	20/1/2040	139,264	0.00%
Amcor Flexibles North America, Inc.	$150,000	3.10%	15/9/2026	139,239	0.00%
Michigan Finance Authority	$175,000	3.38%	1/12/2040	139,215	0.00%
AXIS Specialty Finance plc	$150,000	4.00%	6/12/2027	139,202	0.00%
National Retail Properties, Inc.	$150,000	4.30%	15/10/2028	139,161	0.00%
Government National Mortgage Association	$143,130	4.00%	15/1/2041	139,043	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$150,000	3.58%	15/10/2050	138,869	0.00%
BANK 2017	$150,000	3.54%	15/11/2054	138,787	0.00%
Johnson & Johnson	$125,000	5.85%	15/7/2038	138,776	0.00%
Constellation Brands, Inc.	$150,000	3.60%	15/2/2028	138,767	0.00%
Sempra Energy	$150,000	3.25%	15/6/2027	138,703	0.00%
Equifax, Inc.	$165,000	3.10%	15/5/2030	138,691	0.00%
Government National Mortgage Association	$153,180	3.00%	20/7/2046	138,643	0.00%
UBS Commercial Mortgage Trust 2017	$150,000	3.68%	15/12/2050	138,585	0.00%
Medtronic, Inc.	$149,000	4.63%	15/3/2045	138,515	0.00%
UBS Commercial Mortgage Trust 2017	$150,000	3.49%	15/8/2050	138,324	0.00%
BP Capital Markets America, Inc.	$200,000	3.38%	8/2/2061	138,279	0.00%
BANK 2017	$150,000	3.49%	15/11/2050	138,251	0.00%
Eaton Corp.	$150,000	4.00%	2/11/2032	138,206	0.00%
Federal Home Loan Mortgage Corp.	$147,461	2.50%	1/11/2030	138,163	0.00%
UBS Commercial Mortgage Trust 2017	$150,000	3.56%	15/10/2050	138,105	0.00%
Southwest Airlines Co.	$150,000	3.00%	15/11/2026	137,985	0.00%
Pfizer, Inc.	$150,000	4.30%	15/6/2043	137,960	0.00%
Charlotte-Mecklenburg Hospital Authority	$200,000	3.20%	15/1/2051	137,921	0.00%
Government National Mortgage Association	$144,049	3.50%	20/5/2032	137,905	0.00%
Markel Corp.	$205,000	3.45%	7/5/2052	137,897	0.00%
Government National Mortgage Association	$152,205	3.00%	20/11/2045	137,768	0.00%
Procter & Gamble Co.	$169,000	3.50%	25/10/2047	137,663	0.00%
Union Pacific Corp.	$175,000	3.95%	15/8/2059	137,528	0.00%
CSAIL 2017-CX10 Commercial Mortgage Trust^	$150,000	3.46%	15/11/2050	137,485	0.00%
General Dynamics Corp.	$150,000	2.13%	15/8/2026	137,450	0.00%
Texas Transportation Commission	$200,000	2.47%	1/10/2044	137,446	0.00%
Reinsurance Group of America, Inc.	$150,000	3.90%	15/5/2029	137,372	0.00%
Norfolk Southern Corp.	$206,000	3.16%	15/5/2055	137,198	0.00%
Benchmark 2018-B2 Mortgage Trust^	$150,000	4.08%	15/2/2051	137,023	0.00%
Federal Home Loan Mortgage Corp.	$138,126	4.50%	1/11/2039	136,919	0.00%
Federal Home Loan Mortgage Corp.	$148,026	3.50%	1/8/2048	136,914	0.00%
GS Mortgage Securities Trust 2016	$150,000	2.85%	10/10/2049	136,791	0.00%
Northern States Power Co.	$175,000	3.40%	15/8/2042	136,741	0.00%

Pennsylvania State University	$200,000	2.84%	1/9/2050	136,732	0.00%
Public Service Electric & Gas Co.	$200,000	3.00%	1/3/2051	136,509	0.00%
Government National Mortgage Association	$141,275	4.00%	20/9/2044	136,401	0.00%
United Airlines 2019-1 Class AA Pass Through Trust	$154,641	4.15%	25/8/2031	136,297	0.00%
Uniform Mortgage Backed Securities	$151,866	3.00%	1/9/2047	136,294	0.00%
Avangrid, Inc.	$150,000	3.80%	1/6/2029	136,274	0.00%
Uniform Mortgage Backed Securities	$137,517	4.50%	1/1/2040	136,182	0.00%
Allegion US Holding Co., Inc.	$150,000	3.55%	1/10/2027	136,091	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$175,000	2.80%	1/4/2031	136,062	0.00%
Government National Mortgage Association	$150,261	3.00%	20/4/2046	136,001	0.00%
Colgate-Palmolive Co.	$150,000	3.25%	15/8/2032	135,719	0.00%
Travelers Cos, Inc.	$125,000	6.25%	15/6/2037	135,686	0.00%
Eastern Gas Transmission & Storage, Inc.	$165,000	4.60%	15/12/2044	135,563	0.00%
Boston Properties LP	$150,000	2.75%	1/10/2026	135,271	0.00%
KKR Group Finance Co. VI LLC	$150,000	3.75%	1/7/2029	135,082	0.00%
PartnerRe Finance B LLC	$150,000	3.70%	2/7/2029	135,035	0.00%
Trustees of Princeton University	$125,000	5.70%	1/3/2039	134,990	0.00%
Bank of America Corp.^	CAD190,000	3.52%	24/3/2026	134,964	0.00%
Benchmark 2018-B4 Mortgage Trust^	$150,000	4.31%	15/7/2051	134,865	0.00%
Federal Home Loan Mortgage Corp.	$137,891	2.91%	25/4/2024	134,844	0.00%
Kinder Morgan Energy Partners LP	$150,000	5.40%	1/9/2044	134,827	0.00%
Georgetown University	$154,000	5.22%	1/10/2118	134,801	0.00%
Northern States Power Co.	$125,000	6.20%	1/7/2037	134,761	0.00%
Federal Home Loan Mortgage Corp.	$160,000	1.87%	25/1/2030	134,708	0.00%

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Brooklyn Union Gas Co.	$150,000	3.87%	4/3/2029	134,662	0.00%
NiSource, Inc.	$155,000	2.95%	1/9/2029	134,641	0.00%
Vistra Operations Co. LLC	$150,000	4.30%	15/7/2029	134,641	0.00%
Federal Home Loan Mortgage Corp.	$130,538	5.50%	1/1/2040	134,526	0.00%
AvalonBay Communities, Inc.	$150,000	3.30%	1/6/2029	134,427	0.00%
University of California	$200,000	3.07%	15/5/2051	134,421	0.00%
Government National Mortgage Association	$131,904	5.00%	15/3/2039	134,397	0.00%
Deutsche Bank AG	EUR154,938	0.00%	15/10/2026	134,396	0.00%
UBS Commercial Mortgage Trust 2018	$144,829	3.72%	15/2/2051	134,317	0.00%
Federal Home Loan Mortgage Corp.	$144,884	3.50%	1/1/2046	134,316	0.00%
Government National Mortgage Association	$136,752	4.50%	20/1/2049	134,217	0.00%
Juniper Networks, Inc.	$150,000	1.20%	10/12/2025	134,153	0.00%
CD 2017-CD3 Mortgage Trust	$144,000	3.63%	10/2/2050	134,130	0.00%
Burlington Northern Santa Fe LLC	$200,000	2.88%	15/6/2052	134,076	0.00%
Old Republic International Corp.	$195,000	3.85%	11/6/2051	134,058	0.00%
Mount Sinai Hospitals Group, Inc.	$180,000	3.74%	1/7/2049	133,910	0.00%
Uniform Mortgage Backed Securities	$141,007	3.50%	1/3/2037	133,875	0.00%
Camden Property Trust	$150,000	3.15%	1/7/2029	133,866	0.00%
KeySpan Gas East Corp.	$150,000	2.74%	15/8/2026	133,842	0.00%
Government National Mortgage Association	$131,343	5.00%	20/9/2041	133,771	0.00%
Ameren Illinois Co.	$200,000	2.90%	15/6/2051	133,737	0.00%
HCA, Inc.	$150,000	5.13%	15/6/2039	133,711	0.00%
Government National Mortgage Association	$148,560	3.00%	15/3/2045	133,673	0.00%
Alabama Power Co.	$185,000	3.45%	1/10/2049	133,637	0.00%

Realty Income Corp.	$150,000	3.25%	15/6/2029	133,607	0.00%
Air Products & Chemicals, Inc.	$150,000	1.85%	15/5/2027	133,604	0.00%
Estee Lauder Cos, Inc.	$150,000	4.38%	15/6/2045	133,533	0.00%
Eastern Energy Gas Holdings LLC	$140,000	2.50%	15/11/2024	133,490	0.00%
Federal Home Loan Mortgage Corp.	$136,053	4.50%	1/3/2048	133,401	0.00%
MetLife, Inc.	$120,000	6.38%	15/6/2034	133,311	0.00%
Uniform Mortgage Backed Securities	$145,574	2.00%	1/1/2032	133,089	0.00%
Uniform Mortgage Backed Securities	$136,802	3.50%	1/6/2031	133,007	0.00%
Norfolk Southern Corp.	$150,000	4.65%	15/1/2046	132,798	0.00%
Florida Power & Light Co.	$130,000	5.65%	1/2/2037	132,656	0.00%
AvalonBay Communities, Inc.	$145,000	3.20%	15/1/2028	132,573	0.00%
Government National Mortgage Association	$132,636	4.50%	20/2/2039	132,518	0.00%
Uniform Mortgage Backed Securities	$139,147	3.50%	1/7/2034	132,455	0.00%
Cargill, Inc.	$145,000	4.76%	23/11/2045	132,409	0.00%
Sales Tax Securitization Corp.	$150,000	4.79%	1/1/2048	132,399	0.00%
Consumers Energy Co.	$150,000	4.35%	15/4/2049	132,190	0.00%
Energy Transfer LP	$140,000	4.20%	15/4/2027	132,135	0.00%
F&G Global Funding	$150,000	2.30%	11/4/2027	132,126	0.00%
Arrow Electronics, Inc.	$137,000	4.00%	1/4/2025	132,122	0.00%
Government National Mortgage Association	$131,936	4.50%	20/5/2041	131,783	0.00%
Duke Energy Progress LLC	$200,000	2.90%	15/8/2051	131,763	0.00%
Spectra Energy Partners LP	$160,000	4.50%	15/3/2045	131,580	0.00%
ERAC USA Finance LLC	$125,000	6.70%	1/6/2034	131,558	0.00%
HF Sinclair Corp.	$150,000	4.50%	1/10/2030	131,333	0.00%
Westlake Corp.	$200,000	2.88%	15/8/2041	131,333	0.00%
Uniform Mortgage Backed Securities	$140,893	2.50%	1/5/2032	131,265	0.00%
Precision Castparts Corp.	$150,000	4.38%	15/6/2045	131,201	0.00%
Jersey Central Power & Light Co.	$133,000	4.70%	1/4/2024	131,177	0.00%
Colonial Pipeline Co.	$165,000	4.25%	15/4/2048	131,161	0.00%
FedEx Corp.	$150,000	4.95%	17/10/2048	131,149	0.00%
Massachusetts School Building Authority	$125,000	5.72%	15/8/2039	131,094	0.00%
Mylan, Inc.	$175,000	5.20%	15/4/2048	131,027	0.00%
Rady Children's Hospital-San Diego	$200,000	3.15%	15/8/2051	130,957	0.00%
Mondelez International, Inc.	CAD184,000	3.25%	7/3/2025	130,950	0.00%
Government National Mortgage Association	$131,607	4.50%	20/5/2045	130,869	0.00%
Metropolitan Life Global Funding I	$150,000	2.95%	9/4/2030	130,825	0.00%
Government National Mortgage Association	$135,599	4.00%	20/7/2045	130,778	0.00%
ERP Operating LP	$150,000	3.00%	1/7/2029	130,664	0.00%
Uniform Mortgage Backed Securities	$129,047	5.00%	1/7/2041	130,512	0.00%
Oklahoma Gas & Electric Co.	$150,000	3.25%	1/4/2030	130,331	0.00%
Federal Home Loan Mortgage Corp.	$135,301	4.00%	1/6/2044	130,251	0.00%
Uniform Mortgage Backed Securities	$135,215	4.00%	1/7/2044	130,042	0.00%
Tennessee Valley Authority	$150,000	4.25%	15/9/2065	129,919	0.00%
Uniform Mortgage Backed Securities	$144,685	3.00%	1/12/2048	129,859	0.00%
Government National Mortgage Association	$133,574	4.00%	15/4/2043	129,760	0.00%
Federal Home Loan Mortgage Corp.	$134,315	3.00%	1/6/2029	129,545	0.00%
Commonwealth Financing Authority	$150,000	3.86%	1/6/2038	129,328	0.00%

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Federal Home Loan Mortgage Corp.	$175,000	1.86%	25/10/2035	129,259	0.00%
State of California	$150,000	1.70%	1/2/2028	129,005	0.00%

Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$138,000	3.70%	1/6/2028	128,991	0.00%
Government National Mortgage Association	$137,064	3.50%	20/3/2042	128,976	0.00%
Uniform Mortgage Backed Securities	$124,349	6.00%	1/12/2032	128,940	0.00%
Yale University	$200,000	2.40%	15/4/2050	128,937	0.00%
PacifiCorp	$125,000	6.10%	1/8/2036	128,865	0.00%
Bon Secours Mercy Health, Inc.	$145,000	3.46%	1/6/2030	128,811	0.00%
Uniform Mortgage Backed Securities	$132,239	3.50%	1/2/2026	128,804	0.00%
Rockwell Automation, Inc.	$150,000	4.20%	1/3/2049	128,777	0.00%
Marsh & McLennan Cos, Inc.	$200,000	2.90%	15/12/2051	128,735	0.00%
Sabal Trail Transmission LLC	$150,000	4.83%	1/5/2048	128,692	0.00%
Government National Mortgage Association	$132,004	4.00%	20/4/2042	128,603	0.00%
ONE Gas, Inc.	$134,000	1.10%	11/3/2024	128,512	0.00%
Paramount Global	$144,000	3.70%	1/6/2028	128,464	0.00%
Uniform Mortgage Backed Securities	$134,764	2.50%	1/1/2028	128,362	0.00%
American Municipal Power, Inc.	$100,000	8.08%	15/2/2050	128,309	0.00%
Hartford Financial Services Group, Inc.	$150,000	2.80%	19/8/2029	128,294	0.00%
Uniform Mortgage Backed Securities	$126,835	5.00%	1/7/2040	128,257	0.00%
Prologis LP	$150,000	4.38%	15/9/2048	128,218	0.00%
Kilroy Realty LP	$160,000	3.05%	15/2/2030	128,148	0.00%
Federal Home Loan Mortgage Corp.	$139,991	2.00%	1/12/2031	128,104	0.00%
General Motors Financial Co., Inc.	$140,000	3.85%	5/1/2028	128,064	0.00%
Mississippi Power Co.	$200,000	3.10%	30/7/2051	127,834	0.00%
American Tower Corp.	$200,000	3.10%	15/6/2050	127,739	0.00%
Dominion Energy, Inc.	$150,000	4.60%	15/3/2049	127,682	0.00%
Uniform Mortgage Backed Securities	$140,892	3.00%	1/8/2042	127,615	0.00%
Southern Power Co.	$130,000	4.15%	1/12/2025	127,608	0.00%
FedEx Corp.	$150,000	3.90%	1/2/2035	127,540	0.00%
Federal National Mortgage Association^	$137,254	2.41%	25/10/2026	127,519	0.00%
Camden Property Trust	$135,000	4.10%	15/10/2028	127,488	0.00%
Walmart, Inc.	GBP100,000	5.25%	28/9/2035	127,458	0.00%
Claremont Mckenna College	$200,000	3.78%	1/1/2122	127,368	0.00%
Uniform Mortgage Backed Securities	$133,514	3.50%	1/3/2038	127,329	0.00%
Ameren Corp.	$150,000	1.75%	15/3/2028	127,235	0.00%
Brighthouse Financial, Inc.	$200,000	3.85%	22/12/2051	127,059	0.00%
Dollar Tree, Inc.	$130,000	4.00%	15/5/2025	126,960	0.00%
Uniform Mortgage Backed Securities	$138,957	3.00%	1/6/2040	126,944	0.00%
KLA Corp.	$175,000	3.30%	1/3/2050	126,872	0.00%
Vornado Realty LP	$135,000	3.50%	15/1/2025	126,829	0.00%
Lear Corp.	$150,000	3.50%	30/5/2030	126,723	0.00%
Uniform Mortgage Backed Securities	$129,371	4.50%	1/9/2048	126,665	0.00%
Government National Mortgage Association	$139,466	3.00%	20/8/2044	126,646	0.00%
Archer-Daniels-Midland Co.	$190,000	2.70%	15/9/2051	126,512	0.00%
Uniform Mortgage Backed Securities	$140,937	3.00%	1/4/2047	126,495	0.00%
Government National Mortgage Association	$129,665	4.00%	20/10/2040	126,472	0.00%
Children's Hospital Corp.	$150,000	4.12%	1/1/2047	126,373	0.00%
Rockwell Automation, Inc.	$160,000	1.75%	15/8/2031	126,200	0.00%
Consumers Energy Co.	$200,000	2.65%	15/8/2052	126,127	0.00%
Uniform Mortgage Backed Securities	$129,267	4.00%	1/10/2030	126,028	0.00%
Nevada Power Co.	$150,000	2.40%	1/5/2030	125,956	0.00%
Charles Schwab Corp.	$130,000	3.45%	13/2/2026	125,801	0.00%
ONEOK, Inc.	$150,000	5.20%	15/7/2048	125,690	0.00%

Johns Hopkins University	$150,000	4.08%	1/7/2053	125,669	0.00%
Government National Mortgage Association	$133,619	3.50%	20/7/2044	125,597	0.00%
Eli Lilly & Co.	$134,000	3.38%	15/3/2029	125,546	0.00%
Southern California Edison Co.	$130,000	5.35%	15/7/2035	125,483	0.00%
Advocate Health & Hospitals Corp.	$175,000	3.39%	15/10/2049	125,464	0.00%
Indiana University Health, Inc. Obligated Group	$200,000	2.85%	1/11/2051	125,456	0.00%
Uniform Mortgage Backed Securities	$126,665	4.50%	1/2/2040	125,436	0.00%
Uniform Mortgage Backed Securities	$119,970	6.00%	1/8/2034	125,400	0.00%
Connecticut Light & Power Co.	$150,000	4.15%	1/6/2045	125,382	0.00%
Government National Mortgage Association	$127,715	4.50%	20/12/2047	125,341	0.00%
Transcontinental Gas Pipe Line Co. LLC	$150,000	4.60%	15/3/2048	125,210	0.00%
Federal Home Loan Mortgage Corp.	$133,511	3.50%	1/3/2042	125,202	0.00%
Grand Parkway Transportation Corp.	$175,000	3.24%	1/10/2052	125,111	0.00%
Dominion Energy South Carolina, Inc.	$140,000	4.60%	15/6/2043	124,778	0.00%
Uniform Mortgage Backed Securities	$130,594	3.50%	1/9/2033	124,775	0.00%
Government National Mortgage Association	$125,367	4.50%	15/3/2041	124,716	0.00%
New Jersey Transportation Trust Fund Authority	$155,000	4.13%	15/6/2042	124,667	0.00%

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CenterPoint Energy Houston Electric LLC	$150,000	2.35%	1/4/2031	124,582	0.00%
Johnson Controls International plc	$150,000	4.50%	15/2/2047	124,314	0.00%
Westlake Corp.	$200,000	3.13%	15/8/2051	124,247	0.00%
Consumers Energy Co.	$150,000	3.95%	15/5/2043	124,158	0.00%
Government National Mortgage Association	$121,903	5.00%	20/10/2039	124,098	0.00%
Uniform Mortgage Backed Securities	$123,675	5.00%	1/8/2033	124,078	0.00%
Federal Home Loan Mortgage Corp.	$128,715	4.00%	1/10/2044	123,911	0.00%
Federal Home Loan Mortgage Corp.^	$125,000	3.53%	25/10/2023	123,876	0.00%
Federal Home Loan Mortgage Corp.	$124,862	4.50%	1/5/2039	123,772	0.00%
Duke Energy Ohio, Inc.	$150,000	4.30%	1/2/2049	123,608	0.00%
Athene Holding Ltd.	$200,000	3.45%	15/5/2052	123,477	0.00%
Transatlantic Holdings, Inc.	$100,000	8.00%	30/11/2039	123,425	0.00%
Smithfield Foods, Inc.	$135,000	5.20%	1/4/2029	123,386	0.00%
IHC Health Services, Inc.	$150,000	4.13%	15/5/2048	123,335	0.00%
Consolidated Edison Co. of New York, Inc.	$125,000	5.30%	1/3/2035	123,015	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.39%	25/3/2024	122,918	0.00%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	$100,000	7.46%	1/10/2046	122,891	0.00%
Arizona Public Service Co.	$150,000	4.50%	1/4/2042	122,824	0.00%
Amgen, Inc.	GBP100,000	5.50%	7/12/2026	122,779	0.00%
Pfizer, Inc.	$125,000	3.40%	15/5/2024	122,702	0.00%
Duke Energy Ohio, Inc.	$150,000	2.13%	1/6/2030	122,701	0.00%
Government National Mortgage Association	$120,456	5.00%	20/7/2039	122,625	0.00%
Chicago O'Hare International Airport	$110,000	6.40%	1/1/2040	122,560	0.00%
Emerson Electric Co.	$125,000	5.25%	15/11/2039	122,507	0.00%
New York State Thruway Authority	$150,000	2.90%	1/1/2035	122,418	0.00%
Keysight Technologies, Inc.	$125,000	4.60%	6/4/2027	122,334	0.00%
Ohio Power Co.	$150,000	4.15%	1/4/2048	122,130	0.00%
Air Products & Chemicals, Inc.	$125,000	3.35%	31/7/2024	122,124	0.00%
Evergy Kansas Central, Inc.	$150,000	4.25%	1/12/2045	122,121	0.00%
Charles Schwab Corp.	$125,000	3.85%	21/5/2025	122,062	0.00%
United Airlines 2015-1 Class AA Pass Through Trust	$137,141	3.45%	1/12/2027	122,049	0.00%

Travelers Cos, Inc.	$150,000	4.05%	7/3/2048	122,021	0.00%
Applied Materials, Inc.	$135,000	4.35%	1/4/2047	121,952	0.00%
Government National Mortgage Association	$125,106	4.00%	20/10/2041	121,944	0.00%
Southern California Edison Co.	$125,000	5.63%	1/2/2036	121,941	0.00%
Dominion Energy, Inc.	$125,000	3.90%	1/10/2025	121,843	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$150,000	5.15%	1/6/2042	121,757	0.00%
Government National Mortgage Association	$124,761	4.00%	20/3/2041	121,608	0.00%
National Retail Properties, Inc.	$150,000	2.50%	15/4/2030	121,514	0.00%
Caterpillar Financial Services Corp.	$125,000	2.85%	17/5/2024	121,507	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2014	$125,000	3.80%	15/7/2047	121,490	0.00%
BGC Partners, Inc.	$127,000	3.75%	1/10/2024	121,410	0.00%
T-Mobile USA, Inc.	$150,000	2.70%	15/3/2032	121,396	0.00%
Hess Corp.	$125,000	3.50%	15/7/2024	121,327	0.00%
Paramount Global	$125,000	6.88%	30/4/2036	121,321	0.00%
Federal Realty Investment Trust	$140,000	3.20%	15/6/2029	121,209	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$160,000	4.70%	15/6/2044	121,091	0.00%
Duke Energy Progress LLC	$200,000	2.50%	15/8/2050	121,050	0.00%
Whirlpool Corp.	$150,000	4.60%	15/5/2050	120,992	0.00%
Boeing Co.	$125,000	2.80%	1/3/2024	120,982	0.00%
Southern California Edison Co.	$125,000	5.50%	15/3/2040	120,955	0.00%
Federal Home Loan Mortgage Corp.^	$125,000	3.33%	25/8/2025	120,767	0.00%
Government National Mortgage Association	$118,543	5.00%	20/11/2041	120,706	0.00%
Federal Home Loan Mortgage Corp.	$129,307	3.50%	1/7/2044	120,690	0.00%
Florida Power & Light Co.	$125,000	3.13%	1/12/2025	120,647	0.00%
Lear Corp.	$200,000	3.55%	15/1/2052	120,626	0.00%
UPMC	$125,000	3.60%	3/4/2025	120,574	0.00%
Government National Mortgage Association	$120,639	4.50%	20/10/2040	120,530	0.00%
Oglethorpe Power Corp.	$125,000	5.95%	1/11/2039	120,517	0.00%
Kimberly-Clark Corp.	$125,000	3.95%	1/11/2028	120,516	0.00%
CCRE20 Commercial Mortgage Trust 2014	$125,000	3.59%	10/11/2047	120,395	0.00%
Sysco Corp.	$175,000	3.30%	15/2/2050	120,366	0.00%
ERP Operating LP	$125,000	3.38%	1/6/2025	120,198	0.00%
Uniform Mortgage Backed Securities	$133,235	2.50%	1/12/2036	120,170	0.00%
CSX Corp.	$125,000	4.25%	15/3/2029	120,061	0.00%
DTE Electric Co.	$175,000	2.95%	1/3/2050	120,048	0.00%
Constellation Brands, Inc.	$150,000	4.10%	15/2/2048	120,007	0.00%
Children's Health System of Texas	$200,000	2.51%	15/8/2050	119,987	0.00%
Rockwell Automation, Inc.	$200,000	2.80%	15/8/2061	119,894	0.00%

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Government National Mortgage Association	$120,499	4.50%	15/3/2040	119,873	0.00%
Nature Conservancy	$150,000	3.96%	1/3/2052	119,840	0.00%
Avangrid, Inc.	$125,000	3.15%	1/12/2024	119,819	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	$125,000	3.49%	15/1/2048	119,714	0.00%
Federal Home Loan Mortgage Corp.	$129,098	3.50%	1/9/2045	119,681	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.44%	25/12/2027	119,623	0.00%
University of Virginia	$200,000	2.26%	1/9/2050	119,595	0.00%
California State University	$175,000	2.98%	1/11/2051	119,491	0.00%
Uniform Mortgage Backed Securities	$121,169	4.50%	1/3/2034	119,421	0.00%
Clorox Co.	$125,000	3.90%	15/5/2028	119,398	0.00%

Arch Capital Finance LLC	$125,000	4.01%	15/12/2026	119,393	0.00%
BANK 2018	$122,337	4.13%	15/9/2060	119,386	0.00%
FMC Corp.	$150,000	4.50%	1/10/2049	119,366	0.00%
S&P Global, Inc.	$125,000	4.25%	1/5/2029	119,292	0.00%
Johnson & Johnson	$125,000	4.50%	1/9/2040	119,287	0.00%
Verizon Communications, Inc.	GBP100,000	4.07%	18/6/2024	119,236	0.00%
CSX Corp.	$125,000	3.80%	1/3/2028	119,202	0.00%
Citigroup Commercial Mortgage Trust 2015	$125,000	3.78%	10/9/2058	119,184	0.00%
Uniform Mortgage Backed Securities	$128,873	3.50%	1/6/2048	119,079	0.00%
Northern Trust Corp.	$125,000	3.65%	3/8/2028	118,961	0.00%
Federal National Mortgage Corp.^	$150,000	1.53%	25/9/2031	118,898	0.00%
CenterPoint Energy Houston Electric LLC	$150,000	3.55%	1/8/2042	118,887	0.00%
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	$115,000	5.74%	1/6/2039	118,873	0.00%
CR28 Commercial Mortgage Trust 2016	$125,000	3.76%	10/2/2049	118,806	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.24%	25/8/2027	118,780	0.00%
Air Lease Corp.	$125,000	3.25%	1/3/2025	118,701	0.00%
Duke Energy Florida LLC	$125,000	3.80%	15/7/2028	118,691	0.00%
Williams Cos, Inc.	$120,000	4.55%	24/6/2024	118,670	0.00%
Government National Mortgage Association	$125,908	3.50%	20/1/2042	118,473	0.00%
Government National Mortgage Association	$118,796	4.50%	20/6/2045	118,429	0.00%
Uniform Mortgage Backed Securities	$118,410	5.00%	1/9/2048	118,316	0.00%
Morgan Stanley	$125,000	3.95%	23/4/2027	118,280	0.00%
Government National Mortgage Association	$121,296	4.00%	20/6/2042	118,170	0.00%
BANK 2018^	$125,000	4.05%	15/3/2061	118,110	0.00%
Air Products & Chemicals, Inc.	$170,000	2.80%	15/5/2050	118,093	0.00%
Nucor Corp.	$125,000	3.95%	1/5/2028	118,081	0.00%
Westlake Corp.	$200,000	3.38%	15/8/2061	118,048	0.00%
Puget Sound Energy, Inc.	$115,000	6.27%	15/3/2037	117,949	0.00%
Bay Area Toll Authority	$135,000	2.57%	1/4/2031	117,878	0.00%
Entergy Texas, Inc.	$135,000	4.50%	30/3/2039	117,858	0.00%
Flowers Foods, Inc.	$125,000	3.50%	1/10/2026	117,711	0.00%
Bank of America Corp.^	$190,000	2.83%	24/10/2051	117,606	0.00%
Mid-Atlantic Interstate Transmission LLC	$125,000	4.10%	15/5/2028	117,594	0.00%
Uniform Mortgage Backed Securities	$118,629	4.50%	1/8/2047	117,561	0.00%
Toyota Motor Credit Corp.	$125,000	3.20%	11/1/2027	117,555	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$125,000	4.20%	1/4/2027	117,377	0.00%
Federal Home Loan Mortgage Corp.	$125,000	2.53%	25/5/2026	117,243	0.00%
Mid-America Apartments LP	$150,000	1.70%	15/2/2031	117,216	0.00%
Federal Home Loan Mortgage Corp.	$125,000	2.65%	25/8/2026	117,179	0.00%
Nissan Motor Acceptance Co. LLC	$125,000	1.05%	8/3/2024	117,120	0.00%
Broadridge Financial Solutions, Inc.	$125,000	3.40%	27/6/2026	117,111	0.00%
BBCMS Mortgage Trust 2017	$125,000	3.67%	15/2/2050	117,107	0.00%
Autodesk, Inc.	$125,000	3.50%	15/6/2027	117,054	0.00%
KLA Corp.	$125,000	5.00%	15/3/2049	116,917	0.00%
Essential Utilities, Inc.	$130,000	3.57%	1/5/2029	116,870	0.00%
Target Corp.	$100,000	7.00%	15/1/2038	116,846	0.00%
Fidelity National Financial, Inc.	$200,000	3.20%	17/9/2051	116,845	0.00%
AEP Texas, Inc.	$165,000	3.45%	15/1/2050	116,837	0.00%
Los Angeles Department of Water & Power	$100,000	6.60%	1/7/2050	116,797	0.00%
Allstate Corp.	$150,000	3.85%	10/8/2049	116,781	0.00%
Prologis LP	$125,000	3.38%	15/12/2027	116,770	0.00%

Benchmark 2018-B1 Mortgage Trust^	$125,000	3.67%	15/1/2051	116,735	0.00%
GS Mortgage Securities Trust 2017	$125,000	3.67%	10/3/2050	116,731	0.00%
Corning, Inc.	$150,000	4.38%	15/11/2057	116,727	0.00%
Keurig Dr Pepper, Inc.	$125,000	3.43%	15/6/2027	116,671	0.00%
Government National Mortgage Association	$119,664	4.00%	20/9/2041	116,640	0.00%
Globe Life, Inc.	$120,000	4.55%	15/9/2028	116,618	0.00%
WRKCo, Inc.	$125,000	4.00%	15/3/2028	116,598	0.00%
Booking Holdings, Inc.	$125,000	3.55%	15/3/2028	116,543	0.00%
Golden State Tobacco Securitization Corp.	$150,000	3.12%	1/6/2038	116,537	0.00%

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Marriott International, Inc.	$125,000	4.00%	15/4/2028	116,467	0.00%
Norfolk Southern Corp.	$125,000	3.15%	1/6/2027	116,438	0.00%
Jabil, Inc.	$125,000	3.95%	12/1/2028	116,428	0.00%
Uniform Mortgage Backed Securities	$122,566	3.50%	1/11/2037	116,366	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.47%	25/3/2031	116,234	0.00%
General Motors Co.	$135,000	5.00%	1/4/2035	116,182	0.00%
Uniform Mortgage Backed Securities	$124,699	2.50%	1/9/2032	116,182	0.00%
Caterpillar Financial Services Corp.	$125,000	1.45%	15/5/2025	116,118	0.00%
Jefferies Financial Group, Inc.	$115,000	6.25%	15/1/2036	115,971	0.00%
Government National Mortgage Association	$119,119	4.00%	20/11/2043	115,818	0.00%
JPMorgan Chase & Co.	$100,000	8.75%	1/9/2030	115,807	0.00%
Sabal Trail Transmission LLC	$125,000	4.25%	1/5/2028	115,746	0.00%
Intel Corp.	$125,000	4.00%	15/12/2032	115,691	0.00%
Masco Corp.	$125,000	3.50%	15/11/2027	115,626	0.00%
Georgia Power Co.	$125,000	3.25%	30/3/2027	115,567	0.00%
International Flavors & Fragrances, Inc.	$148,000	4.38%	1/6/2047	115,552	0.00%
Oncor Electric Delivery Co. LLC	$145,000	3.70%	15/5/2050	115,405	0.00%
Commonwealth Financing Authority	$165,000	2.99%	1/6/2042	115,371	0.00%
Public Service Co. of Colorado	$140,000	4.05%	15/9/2049	115,368	0.00%
Bank of America Corp.^	$150,000	1.90%	23/7/2031	115,327	0.00%
Brooklyn Union Gas Co.	$150,000	4.49%	4/3/2049	115,300	0.00%
Government National Mortgage Association	$115,673	4.50%	15/7/2040	115,072	0.00%
Uniform Mortgage Backed Securities	$121,205	3.00%	1/10/2030	114,827	0.00%
Uniform Mortgage Backed Securities	$115,881	4.50%	1/11/2040	114,735	0.00%
Southern Co. Gas Capital Corp.	$150,000	1.75%	15/1/2031	114,633	0.00%
Uniform Mortgage Backed Securities	$119,722	3.50%	1/1/2032	114,622	0.00%
Uniform Mortgage Backed Securities	$124,736	2.50%	1/1/2036	114,599	0.00%
Markel Corp.	$150,000	4.15%	17/9/2050	114,591	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$125,000	2.94%	15/10/2049	114,491	0.00%
Hershey Co.	$125,000	0.90%	1/6/2025	114,297	0.00%
Cleveland Electric Illuminating Co.	$125,000	3.50%	1/4/2028	114,255	0.00%
Wisconsin Power & Light Co.	$155,000	3.65%	1/4/2050	114,248	0.00%
General Motors Financial Co., Inc.	GBP100,000	2.25%	6/9/2024	114,246	0.00%
Uniform Mortgage Backed Securities	$123,457	3.50%	1/3/2047	114,169	0.00%
Alexandria Real Estate Equities, Inc.	$150,000	4.00%	1/2/2050	114,135	0.00%
Juniper Networks, Inc.	$150,000	2.00%	10/12/2030	114,024	0.00%
Snap-on, Inc.	$160,000	3.10%	1/5/2050	114,023	0.00%
American International Group, Inc.	$120,000	4.20%	1/4/2028	113,889	0.00%
NextEra Energy Capital Holdings, Inc.	$125,000	3.50%	1/4/2029	113,727	0.00%
Federal Home Loan Mortgage Corp.	$114,630	4.50%	1/9/2038	113,598	0.00%

Emerson Electric Co.	$175,000	2.75%	15/10/2050	113,554	0.00%
San Diego Gas & Electric Co.	$135,000	4.15%	15/5/2048	113,525	0.00%
Government National Mortgage Association	$122,517	3.50%	15/4/2048	113,387	0.00%
Georgia Power Co.	$125,000	4.75%	1/9/2040	113,231	0.00%
Simon Property Group LP	$105,000	6.75%	1/2/2040	113,153	0.00%
Stanley Black & Decker, Inc.	$120,000	5.20%	1/9/2040	113,152	0.00%
Magellan Midstream Partners LP	$150,000	4.25%	15/9/2046	113,129	0.00%
Eastern Gas Transmission & Storage, Inc.	$130,000	3.00%	15/11/2029	112,490	0.00%
Paramount Global	$125,000	5.50%	15/5/2033	112,481	0.00%
Walmart, Inc.	$105,000	5.63%	1/4/2040	112,480	0.00%
AEP Texas, Inc.	$120,000	3.95%	1/6/2028	112,468	0.00%
City of Atlanta GA Water & Wastewater Revenue	$150,000	2.26%	1/11/2035	112,456	0.00%
Spirit Realty LP	$135,000	3.40%	15/1/2030	112,362	0.00%
Public Service Electric & Gas Co.	$200,000	2.05%	1/8/2050	111,761	0.00%
Welltower, Inc.	GBP100,000	4.80%	20/11/2028	111,396	0.00%
Packaging Corp. of America	$145,000	4.05%	15/12/2049	111,334	0.00%
Sales Tax Securitization Corp.	$150,000	3.24%	1/1/2042	111,314	0.00%
Discovery Communications LLC	$150,000	4.88%	1/4/2043	111,243	0.00%
Johnson & Johnson	$100,000	5.95%	15/8/2037	111,242	0.00%
CRH America, Inc.	$125,000	5.13%	18/5/2045	111,229	0.00%
Duke Energy Ohio, Inc.	$150,000	3.70%	15/6/2046	111,060	0.00%
Target Corp.	$100,000	6.50%	15/10/2037	110,967	0.00%
Cadence Design Systems, Inc.	$112,000	4.38%	15/10/2024	110,933	0.00%
Ohio Power Co.	$140,000	4.00%	1/6/2049	110,870	0.00%
BlackRock, Inc.	$120,000	3.25%	30/4/2029	110,868	0.00%
American Water Capital Corp.	$150,000	3.45%	1/5/2050	110,742	0.00%
AXIS Specialty Finance LLC^	$135,000	4.90%	15/1/2040	110,715	0.00%
Kaiser Foundation Hospitals	$115,000	4.88%	1/4/2042	110,453	0.00%
Marriott International, Inc.	$115,000	4.65%	1/12/2028	110,343	0.00%
Government National Mortgage Association	$114,947	4.00%	15/6/2048	110,298	0.00%
Nasdaq, Inc.	$170,000	2.50%	21/12/2040	110,287	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Uniform Mortgage Backed Securities	$116,382	3.00%	1/3/2031	110,223	0.00%
Boston Properties LP	$115,000	3.20%	15/1/2025	110,209	0.00%
Leggett & Platt, Inc.	$120,000	3.50%	15/11/2027	110,179	0.00%
Dallas Area Rapid Transit	$100,000	6.00%	1/12/2044	110,151	0.00%
Cleco Corporate Holdings LLC	$130,000	4.97%	1/5/2046	109,981	0.00%
PPG Industries, Inc.	$115,000	2.40%	15/8/2024	109,963	0.00%
Ameren Corp.	$115,000	3.65%	15/2/2026	109,944	0.00%
Kinder Morgan Energy Partners LP	$100,000	7.50%	15/11/2040	109,943	0.00%
Dominion Energy South Carolina, Inc.	$100,000	6.63%	1/2/2032	109,850	0.00%
Consolidated Edison Co. of New York, Inc.	$100,000	6.75%	1/4/2038	109,651	0.00%
Constellation Brands, Inc.	$130,000	4.50%	9/5/2047	109,550	0.00%
Brown-Forman Corp.	$112,000	3.50%	15/4/2025	109,369	0.00%
Morgan Stanley^	$125,000	3.62%	1/4/2031	109,351	0.00%
Delmarva Power & Light Co.	$135,000	4.15%	15/5/2045	109,248	0.00%
ONEOK Partners LP	$115,000	6.13%	1/2/2041	109,149	0.00%
Federal National Mortgage Association^	$118,751	3.07%	25/2/2030	109,131	0.00%
Boston Scientific Corp.	$100,000	6.75%	15/11/2035	109,087	0.00%
NSTAR Electric Co.	$120,000	3.25%	15/5/2029	109,016	0.00%

Trinity Health Corp.	$130,000	4.13%	1/12/2045	108,937	0.00%
McDonald's Corp.	$100,000	6.30%	15/10/2037	108,724	0.00%
Ingredion, Inc.	$150,000	3.90%	1/6/2050	108,608	0.00%
Precision Castparts Corp.	$130,000	3.90%	15/1/2043	108,559	0.00%
Interstate Power & Light Co.	$150,000	3.70%	15/9/2046	108,515	0.00%
Dallas Convention Center Hotel Development Corp.	$100,000	7.09%	1/1/2042	108,509	0.00%
New York State Electric & Gas Corp.	$115,000	3.25%	1/12/2026	108,477	0.00%
Federal National Mortgage Association^	$115,322	3.03%	25/3/2028	108,472	0.00%
Uniform Mortgage Backed Securities	$112,451	3.00%	1/4/2027	108,401	0.00%
Unum Group	$120,000	4.00%	15/6/2029	108,323	0.00%
District of Columbia Water & Sewer Authority	$125,000	4.81%	1/10/2114	108,151	0.00%
Uniform Mortgage Backed Securities	$103,188	6.00%	1/11/2037	108,148	0.00%
Darden Restaurants, Inc.	$140,000	4.55%	15/2/2048	108,091	0.00%
FS KKR Capital Corp.	$115,000	4.13%	1/2/2025	108,074	0.00%
Piedmont Natural Gas Co., Inc.	$150,000	3.64%	1/11/2046	108,045	0.00%
Uniform Mortgage Backed Securities	$104,968	5.50%	1/9/2041	108,035	0.00%
Uniform Mortgage Backed Securities	$106,793	5.00%	1/7/2039	107,894	0.00%
Government National Mortgage Association	$111,951	4.00%	15/7/2045	107,788	0.00%
Florida Power & Light Co.	$125,000	4.05%	1/6/2042	107,691	0.00%
Regional Transportation District Sales Tax Revenue	$100,000	5.84%	1/11/2050	107,685	0.00%
Brown-Forman Corp.	GBP100,000	2.60%	7/7/2028	107,646	0.00%
Public Service Electric & Gas Co.	$135,000	3.85%	1/5/2049	107,633	0.00%
Government National Mortgage Association	$105,490	5.00%	15/4/2039	107,575	0.00%
Booking Holdings, Inc.	EUR120,000	0.50%	8/3/2028	107,465	0.00%
Massachusetts School Building Authority	$150,000	2.95%	15/5/2043	107,358	0.00%
County of Cook IL	$100,000	6.23%	15/11/2034	107,277	0.00%
Sysco Canada, Inc.	CAD150,000	3.65%	25/4/2025	107,128	0.00%
Uniform Mortgage Backed Securities	$110,559	4.00%	1/1/2042	107,045	0.00%
Wyeth LLC	$100,000	6.00%	15/2/2036	106,926	0.00%
Federal Home Loan Mortgage Corp.	$118,852	3.00%	1/8/2045	106,838	0.00%
Verizon Communications, Inc.	GBP108,000	2.50%	8/4/2031	106,756	0.00%
Illinois State Toll Highway Authority	$100,000	6.18%	1/1/2034	106,666	0.00%
Government National Mortgage Association	$110,567	4.00%	20/11/2045	106,636	0.00%
Uniform Mortgage Backed Securities	$109,286	3.50%	1/11/2025	106,552	0.00%
UnitedHealth Group, Inc.	$115,000	2.95%	15/10/2027	106,473	0.00%
Aetna, Inc.	$100,000	6.63%	15/6/2036	106,457	0.00%
Florida Power & Light Co.	$125,000	4.13%	1/6/2048	106,391	0.00%
American Water Capital Corp.	$125,000	4.30%	1/9/2045	106,349	0.00%
San Diego County Regional Transportation Commission	$100,000	5.91%	1/4/2048	106,343	0.00%
Federal Home Loan Mortgage Corp.	$109,983	4.00%	1/10/2043	105,935	0.00%
Ingredion, Inc.	$125,000	2.90%	1/6/2030	105,891	0.00%
Republic Services, Inc.	$100,000	6.20%	1/3/2040	105,848	0.00%
Energy Transfer LP	$125,000	5.30%	1/4/2044	105,822	0.00%
Walmart, Inc.	$105,000	5.00%	25/10/2040	105,581	0.00%
Kroger Co.	$125,000	4.45%	1/2/2047	105,577	0.00%
Ventas Realty LP	$125,000	3.00%	15/1/2030	105,352	0.00%
Walt Disney Co.	$115,000	4.75%	15/11/2046	105,237	0.00%
South Carolina Public Service Authority	$100,000	6.45%	1/1/2050	105,204	0.00%
Markel Corp.	$120,000	5.00%	20/5/2049	105,144	0.00%
Lowe's Cos, Inc.	$150,000	3.50%	1/4/2051	105,089	0.00%
Government National Mortgage Association	$114,690	2.50%	20/10/2035	105,073	0.00%

PPL Electric Utilities Corp.	$125,000	4.13%	15/6/2044	105,070	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
American Municipal Power, Inc.	$100,000	6.27%	15/2/2050	105,064	0.00%
Washington Gas Light Co.	$140,000	3.80%	15/9/2046	105,044	0.00%
Federal National Mortgage Association^	$110,834	3.30%	25/6/2028	105,031	0.00%
Waste Management of Canada Corp.	CAD155,000	2.60%	23/9/2026	104,951	0.00%
Royalty Pharma plc	$150,000	3.30%	2/9/2040	104,920	0.00%
Air Lease Corp.	$115,000	3.63%	1/4/2027	104,873	0.00%
Humana, Inc.	$120,000	4.63%	1/12/2042	104,867	0.00%
Westlake Corp.	$125,000	5.00%	15/8/2046	104,798	0.00%
Molson Coors International LP	CAD150,000	3.44%	15/7/2026	104,641	0.00%
Uniform Mortgage Backed Securities	$107,750	4.00%	1/12/2043	104,413	0.00%
Mass General Brigham, Inc.	$150,000	3.19%	1/7/2049	104,355	0.00%
UBS Commercial Mortgage Trust 2017	$113,878	3.30%	15/10/2050	104,298	0.00%
Southwestern Public Service Co.	$150,000	3.15%	1/5/2050	104,285	0.00%
Atmos Energy Corp.	$120,000	2.63%	15/9/2029	104,222	0.00%
Hackensack Meridian Health, Inc.	$125,000	4.21%	1/7/2048	104,199	0.00%
Michigan Finance Authority	$125,000	3.08%	1/12/2034	103,770	0.00%
Commonwealth of Massachusetts Transportation Fund Revenue	$100,000	5.73%	1/6/2040	103,690	0.00%
Uniform Mortgage Backed Securities	$106,474	4.00%	1/11/2031	103,686	0.00%
Prologis LP	$155,000	3.00%	15/4/2050	103,617	0.00%
DENTSPLY SIRONA, Inc.	$125,000	3.25%	1/6/2030	103,531	0.00%
Lincoln National Corp.	$100,000	7.00%	15/6/2040	103,530	0.00%
Brooklyn Union Gas Co.	$130,000	4.50%	10/3/2046	103,468	0.00%
Virginia Electric & Power Co.	$100,000	6.00%	15/5/2037	103,452	0.00%
Uniform Mortgage Backed Securities	$109,084	3.00%	1/8/2030	103,344	0.00%
Prudential Financial, Inc.	$100,000	5.70%	14/12/2036	103,194	0.00%
Los Angeles Unified School District	$100,000	5.76%	1/7/2029	103,037	0.00%
Southern California Edison Co.	$100,000	6.65%	1/4/2029	103,035	0.00%
Advocate Health & Hospitals Corp.	$125,000	2.21%	15/6/2030	102,967	0.00%
McDonald's Corp.	$100,000	5.70%	1/2/2039	102,965	0.00%
State of Oregon	$100,000	5.89%	1/6/2027	102,963	0.00%
Welltower, Inc.	$125,000	4.95%	1/9/2048	102,906	0.00%
Government National Mortgage Association	$102,602	5.00%	20/9/2048	102,788	0.00%
Rutgers The State University of New Jersey	$100,000	5.67%	1/5/2040	102,660	0.00%
Goldman Sachs Group, Inc.	$100,000	5.95%	15/1/2027	102,650	0.00%
Evergy Kansas Central, Inc.	$110,000	3.10%	1/4/2027	102,545	0.00%
Uniform Mortgage Backed Securities	$97,759	6.00%	1/5/2041	102,458	0.00%
City of New York NY	$100,000	5.52%	1/10/2037	102,432	0.00%
Federal Home Loan Mortgage Corp.	$97,713	6.00%	1/5/2037	102,382	0.00%
Government National Mortgage Association	$105,990	4.00%	20/11/2044	102,334	0.00%
Voya Financial, Inc.	$125,000	4.80%	15/6/2046	101,937	0.00%
Federal Home Loan Mortgage Corp.	$100,484	5.00%	1/3/2040	101,681	0.00%
Federal Home Loan Mortgage Corp.	$107,182	3.00%	1/1/2031	101,645	0.00%
Fox Corp.	$105,000	4.71%	25/1/2029	101,635	0.00%
Uniform Mortgage Backed Securities	$106,404	4.00%	1/1/2047	101,585	0.00%
City of Tucson AZ	$150,000	2.86%	1/7/2047	101,516	0.00%
Norfolk Southern Corp.	$125,000	4.10%	15/5/2049	101,482	0.00%
Uniform Mortgage Backed Securities	$105,547	4.00%	1/2/2046	101,417	0.00%

Federal Home Loan Mortgage Corp.	$104,817	3.50%	1/10/2033	101,408	0.00%
Indiana Michigan Power Co.	$125,000	4.25%	15/8/2048	101,384	0.00%
University of Southern California	$150,000	2.95%	1/10/2051	101,361	0.00%
State of Illinois	$100,000	6.63%	1/2/2035	101,335	0.00%
GATX Corp.	$106,000	3.25%	30/3/2025	101,102	0.00%
Applied Materials, Inc.	$100,000	5.10%	1/10/2035	101,033	0.00%
Government National Mortgage Association	$100,774	5.00%	20/5/2048	101,016	0.00%
Sutter Health	$125,000	4.09%	15/8/2048	100,967	0.00%
New York State Urban Development Corp.	$110,000	3.90%	15/3/2033	100,816	0.00%
Federal Home Loan Mortgage Corp.	$108,918	3.50%	1/5/2047	100,805	0.00%
Oncor Electric Delivery Co. LLC	$125,000	3.75%	1/4/2045	100,769	0.00%
Federal Home Loan Mortgage Corp.	$104,145	3.50%	1/9/2033	100,758	0.00%
Hartford Financial Services Group, Inc.	$100,000	6.10%	1/10/2041	100,640	0.00%
GLP Capital LP/GLP Financing II, Inc.	$115,000	4.00%	15/1/2030	100,616	0.00%
Kimberly-Clark Corp.	$100,000	5.30%	1/3/2041	100,566	0.00%
Union Electric Co.	$125,000	4.00%	1/4/2048	100,515	0.00%
Southern California Gas Co.	$125,000	4.13%	1/6/2048	100,462	0.00%
Energy Transfer LP	$100,000	6.63%	15/10/2036	100,430	0.00%
Uniform Mortgage Backed Securities	$102,859	4.00%	1/12/2031	100,165	0.00%
Legg Mason, Inc.	$100,000	4.75%	15/3/2026	100,128	0.00%
State of Washington	$100,000	5.14%	1/8/2040	100,087	0.00%
Public Service Electric & Gas Co.	$125,000	3.65%	1/9/2042	100,038	0.00%
Berkshire Hathaway Energy Co.	$115,000	4.50%	1/2/2045	100,024	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Block Financial LLC	$100,000	5.25%	1/10/2025	99,639	0.00%
Uniform Mortgage Backed Securities	$102,684	4.00%	1/12/2035	99,598	0.00%
Realty Income Corp.	$100,000	4.88%	1/6/2026	99,533	0.00%
Stanford Health Care	$125,000	3.80%	15/11/2048	99,441	0.00%
Port Authority of New York & New Jersey	$150,000	3.18%	15/7/2060	99,363	0.00%
Ameren Illinois Co.	$125,000	3.70%	1/12/2047	99,360	0.00%
Charles Schwab Corp.	$102,000	3.63%	1/4/2025	99,332	0.00%
Private Export Funding Corp.	$105,000	1.75%	15/11/2024	99,126	0.00%
AT&T, Inc.	CAD150,000	5.10%	25/11/2048	98,961	0.00%
Trimble, Inc.	$100,000	4.75%	1/12/2024	98,939	0.00%
Vulcan Materials Co.	$100,000	4.50%	1/4/2025	98,931	0.00%
MPLX LP	$100,000	4.88%	1/6/2025	98,848	0.00%
Allina Health System	$125,000	3.89%	15/4/2049	98,799	0.00%
Edison International	$100,000	4.95%	15/4/2025	98,738	0.00%
Government National Mortgage Association	$102,345	4.00%	20/5/2045	98,706	0.00%
Uniform Mortgage Backed Securities	$98,273	5.00%	1/9/2033	98,593	0.00%
Bank of America Corp.^	CAD150,000	1.98%	15/9/2027	98,582	0.00%
Howard University	$125,000	5.21%	1/10/2052	98,571	0.00%
Government National Mortgage Association	$102,197	4.00%	20/5/2046	98,564	0.00%
S&P Global, Inc.	$115,000	2.50%	1/12/2029	98,377	0.00%
Boeing Co.	$100,000	1.88%	15/6/2023	98,320	0.00%
JPMorgan Chase & Co.	$100,000	5.40%	6/1/2042	98,300	0.00%
Dominion Energy South Carolina, Inc.	$100,000	5.45%	1/2/2041	98,276	0.00%
Southern Co. Gas Capital Corp.	$100,000	5.15%	15/9/2032	98,239	0.00%
Uniform Mortgage Backed Securities	$99,233	4.50%	1/6/2044	98,167	0.00%

Morgan Stanley Bank of America Merrill Lynch Trust 2013	$100,000	4.04%	15/11/2046	98,149	0.00%
Carlyle Holdings II Finance LLC	$110,000	5.63%	30/3/2043	98,128	0.00%
Government National Mortgage Association	$96,253	5.00%	20/6/2040	98,009	0.00%
LC15 Commercial Mortgage Trust 2014	$100,000	4.01%	10/4/2047	97,967	0.00%
Walt Disney Co.	$100,000	3.70%	15/9/2024	97,952	0.00%
Federal Home Loan Mortgage Corp.	$96,746	5.00%	1/4/2040	97,939	0.00%
Uniform Mortgage Backed Securities	$104,621	2.50%	1/1/2032	97,924	0.00%
Lowe's Cos, Inc.	$125,000	4.25%	15/9/2044	97,917	0.00%
Oncor Electric Delivery Co. LLC	$100,000	4.55%	15/9/2032	97,877	0.00%
JPMorgan Chase & Co.	$100,000	3.90%	15/7/2025	97,849	0.00%
Tennessee Valley Authority	$100,000	4.88%	15/1/2048	97,846	0.00%
Chevron Corp.	$100,000	2.90%	3/3/2024	97,762	0.00%
Commonwealth Edison Co.	$125,000	3.75%	15/8/2047	97,694	0.00%
Eli Lilly & Co.	EUR100,000	2.13%	3/6/2030	97,671	0.00%
PepsiCo, Inc.	$100,000	3.50%	17/7/2025	97,636	0.00%
Salt River Project Agricultural Improvement & Power District	$100,000	4.84%	1/1/2041	97,534	0.00%
WP Carey, Inc.	$100,000	4.00%	1/2/2025	97,520	0.00%
Mass General Brigham, Inc.	$125,000	3.77%	1/7/2048	97,424	0.00%
Morgan Stanley Domestic Holdings, Inc.	$100,000	4.50%	20/6/2028	97,390	0.00%
eBay, Inc.	$100,000	3.45%	1/8/2024	97,366	0.00%
Kellogg Co.	$100,000	4.30%	15/5/2028	97,223	0.00%
Ventas Realty LP	$100,000	3.50%	15/4/2024	97,217	0.00%
Federal Home Loan Mortgage Corp.	$99,123	4.50%	1/8/2047	97,191	0.00%
Realty Income Corp.	$100,000	4.13%	15/10/2026	97,167	0.00%
Duke Energy Florida LLC	$135,000	3.40%	1/10/2046	97,164	0.00%
Caterpillar Financial Services Corp.	$100,000	3.25%	1/12/2024	97,158	0.00%
Wells Fargo & Co.	$100,000	3.30%	9/9/2024	97,147	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.17%	25/10/2024	97,125	0.00%
Guardian Life Global Funding	$100,000	2.90%	6/5/2024	97,109	0.00%
Valero Energy Partners LP	$100,000	4.50%	15/3/2028	97,041	0.00%
Marsh & McLennan Cos, Inc.	$100,000	3.75%	14/3/2026	96,998	0.00%
NiSource, Inc.	$96,000	5.95%	15/6/2041	96,978	0.00%
Toyota Motor Credit Corp.	$100,000	3.40%	14/4/2025	96,972	0.00%
CF Industries, Inc.	$100,000	4.50%	1/12/2026	96,969	0.00%
Roper Technologies, Inc.	$100,000	3.85%	15/12/2025	96,950	0.00%
IPALCO Enterprises, Inc.	$100,000	3.70%	1/9/2024	96,949	0.00%
Government National Mortgage Association	$99,786	4.00%	15/10/2040	96,936	0.00%
Automatic Data Processing, Inc.	$100,000	3.38%	15/9/2025	96,915	0.00%
LC17 Commercial Mortgage Trust 2014	$100,000	3.92%	10/10/2047	96,848	0.00%
Oncor Electric Delivery Co. LLC	$100,000	2.75%	1/6/2024	96,823	0.00%
Port Authority of New York & New Jersey	$100,000	4.96%	1/8/2046	96,811	0.00%
Phillips 66 Co.	$100,000	3.61%	15/2/2025	96,805	0.00%
Prudential Financial, Inc.^	$100,000	5.38%	15/5/2045	96,801	0.00%
Connecticut Light & Power Co.	$120,000	2.05%	1/7/2031	96,762	0.00%

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Government National Mortgage Association	$103,758	3.50%	20/12/2048	96,668	0.00%
Aircastle Ltd.	$100,000	4.13%	1/5/2024	96,656	0.00%
Duke Energy Carolinas LLC	$125,000	3.70%	1/12/2047	96,467	0.00%

Trane Technologies Global Holding Co., Ltd.	$125,000	4.30%	21/2/2048	96,459	0.00%
Whirlpool Finance Luxembourg Sarl	EUR100,000	1.25%	2/11/2026	96,444	0.00%
Eversource Energy	$100,000	2.90%	1/10/2024	96,431	0.00%
Dominion Energy, Inc.	$100,000	3.07%	15/8/2024	96,359	0.00%
MetLife, Inc.	$100,000	3.00%	1/3/2025	96,310	0.00%
JobsOhio Beverage System	$100,000	4.53%	1/1/2035	96,280	0.00%
Campbell Soup Co.	$100,000	3.30%	19/3/2025	96,249	0.00%
O'Reilly Automotive, Inc.	$100,000	3.55%	15/3/2026	96,207	0.00%
Lowe's Cos, Inc.	$150,000	3.00%	15/10/2050	96,188	0.00%
Unum Group	$135,000	4.50%	15/12/2049	96,157	0.00%
Affiliated Managers Group, Inc.	$100,000	3.50%	1/8/2025	96,078	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	4.70%	1/7/2030	96,074	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.15%	25/11/2025	96,063	0.00%
Keurig Dr Pepper, Inc.	$100,000	3.40%	15/11/2025	96,060	0.00%
Lowe's Cos, Inc.	$100,000	3.38%	15/9/2025	96,038	0.00%
Kroger Co.	$125,000	3.88%	15/10/2046	96,036	0.00%
CenterPoint Energy, Inc.	$100,000	2.50%	1/9/2024	95,939	0.00%
Jackson National Life Global Funding	$100,000	3.88%	11/6/2025	95,874	0.00%
Evergy Metro, Inc.	$100,000	5.30%	1/10/2041	95,840	0.00%
ONEOK, Inc.	$100,000	2.75%	1/9/2024	95,796	0.00%
Prologis LP	$110,000	2.88%	15/11/2029	95,702	0.00%
Uniform Mortgage Backed Securities	$99,508	4.00%	1/12/2044	95,701	0.00%
West Virginia United Health System Obligated Group	$150,000	3.13%	1/6/2050	95,695	0.00%
AHS Hospital Corp.	$100,000	5.02%	1/7/2045	95,638	0.00%
ERAC USA Finance LLC	$100,000	3.80%	1/11/2025	95,630	0.00%
Prologis LP	$100,000	4.38%	1/2/2029	95,581	0.00%
L3Harris Technologies, Inc.	$100,000	3.85%	15/12/2026	95,547	0.00%
JPMBB Commercial Mortgage Securities Trust 2015	$100,000	3.82%	15/7/2048	95,530	0.00%
American Financial Group, Inc.	$120,000	4.50%	15/6/2047	95,496	0.00%
Marathon Oil Corp.	$100,000	4.40%	15/7/2027	95,493	0.00%
Blackstone Holdings Finance Co. LLC	$140,000	3.50%	10/9/2049	95,485	0.00%
AutoZone, Inc.	$100,000	3.75%	1/6/2027	95,431	0.00%
Northwestern University	$100,000	4.64%	1/12/2044	95,406	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$100,000	3.64%	15/6/2048	95,369	0.00%
Corning, Inc.	$110,000	5.45%	15/11/2079	95,368	0.00%
PACCAR Financial Corp.	$100,000	2.15%	15/8/2024	95,345	0.00%
Citigroup Commercial Mortgage Trust 2015	$100,000	3.14%	10/2/2048	95,315	0.00%
Citigroup Commercial Mortgage Trust 2015	$100,000	3.55%	10/11/2048	95,269	0.00%
Williams Cos, Inc.	$100,000	5.80%	15/11/2043	95,227	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$100,000	3.66%	15/9/2058	95,215	0.00%
Apple, Inc.	EUR100,000	1.38%	24/5/2029	95,202	0.00%
Ameren Illinois Co.	$100,000	3.80%	15/5/2028	95,195	0.00%
LC23 Commercial Mortgage Trust 2015	$100,000	3.77%	10/10/2048	95,195	0.00%
Uniform Mortgage Backed Securities	$92,864	5.50%	1/5/2036	95,158	0.00%
Uniform Mortgage Backed Securities	$97,276	4.50%	1/3/2050	95,147	0.00%
Federal National Mortgage Association^	$97,379	2.54%	25/7/2024	95,131	0.00%
Federal Home Loan Mortgage Corp.^	$100,000	3.99%	25/8/2033	95,085	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.29%	25/11/2027	95,035	0.00%
CHRISTUS Health	$100,000	4.34%	1/7/2028	95,027	0.00%
Federal National Mortgage Association^	$102,131	3.10%	25/4/2029	95,012	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.75%	25/11/2032	95,003	0.00%

Federal Home Loan Mortgage Corp.	$97,347	3.50%	1/11/2025	95,000	0.00%
Federal National Mortgage Association^	$100,000	3.36%	25/7/2028	94,988	0.00%
Mondelez International, Inc.	$150,000	2.63%	4/9/2050	94,961	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$100,000	3.64%	15/10/2048	94,952	0.00%
Marvell Technology, Inc.	$100,000	4.88%	22/6/2028	94,947	0.00%
GATX Corp.	$100,000	4.55%	7/11/2028	94,854	0.00%
Morgan Stanley Domestic Holdings, Inc.	$100,000	3.80%	24/8/2027	94,852	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$100,000	3.54%	15/5/2048	94,829	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.72%	25/1/2031	94,707	0.00%
Union Pacific Corp.	$100,000	2.75%	1/3/2026	94,623	0.00%
Prologis LP	$100,000	3.88%	15/9/2028	94,591	0.00%
Wisconsin Electric Power Co.	$100,000	2.05%	15/12/2024	94,585	0.00%
Snap-on, Inc.	$100,000	3.25%	1/3/2027	94,578	0.00%
American Homes 4 Rent LP	$100,000	4.90%	15/2/2029	94,572	0.00%
Dallas Fort Worth International Airport	$125,000	3.09%	1/11/2040	94,558	0.00%

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Fiserv, Inc.	EUR100,000	1.13%	1/7/2027	94,517	0.00%
Kroger Co.	$100,000	3.70%	1/8/2027	94,497	0.00%
Uniform Mortgage Backed Securities	$102,135	3.50%	1/1/2047	94,451	0.00%
Sysco Corp.	$100,000	3.30%	15/7/2026	94,444	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$100,000	2.70%	1/11/2024	94,382	0.00%
Cummins, Inc.	$100,000	4.88%	1/10/2043	94,281	0.00%
Williams Cos, Inc.	$100,000	3.75%	15/6/2027	94,256	0.00%
Cleco Corporate Holdings LLC	$100,000	3.74%	1/5/2026	94,254	0.00%
International Flavors & Fragrances, Inc.	$100,000	4.45%	26/9/2028	94,169	0.00%
ERP Operating LP	$100,000	4.15%	1/12/2028	94,081	0.00%
PACCAR Financial Corp.	$100,000	1.80%	6/2/2025	94,048	0.00%
NSTAR Electric Co.	$100,000	3.20%	15/5/2027	93,993	0.00%
Federal Home Loan Mortgage Corp.	$91,153	5.50%	1/6/2041	93,923	0.00%
Northrop Grumman Corp.	$100,000	3.20%	1/2/2027	93,903	0.00%
Uniform Mortgage Backed Securities	$100,363	3.50%	1/10/2041	93,896	0.00%
Baltimore Gas & Electric Co.	$125,000	3.50%	15/8/2046	93,893	0.00%
Expedia Group, Inc.	$95,000	5.00%	15/2/2026	93,784	0.00%
Oklahoma Gas & Electric Co.	$100,000	3.80%	15/8/2028	93,781	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.42%	25/4/2032	93,693	0.00%
MidAmerican Energy Co.	$100,000	3.10%	1/5/2027	93,685	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	3.64%	15/12/2059	93,584	0.00%
Whirlpool Corp.	$95,000	4.00%	1/3/2024	93,578	0.00%
GATX Corp.	$100,000	3.85%	30/3/2027	93,520	0.00%
Energy Transfer LP	$100,000	4.00%	1/10/2027	93,497	0.00%
Public Service Electric & Gas Co.	$100,000	3.00%	15/5/2027	93,425	0.00%
Uniform Mortgage Backed Securities	$96,391	4.00%	1/3/2044	93,404	0.00%
Realty Income Corp.	$100,000	3.65%	15/1/2028	93,372	0.00%
Atmos Energy Corp.	$100,000	3.00%	15/6/2027	93,339	0.00%
Federal Home Loan Mortgage Corp.	$96,582	4.00%	1/5/2042	93,291	0.00%
Government National Mortgage Association	$96,727	4.00%	20/2/2047	93,269	0.00%
RPM International, Inc.	$100,000	3.75%	15/3/2027	93,229	0.00%
Westinghouse Air Brake Technologies Corp.	$100,000	3.45%	15/11/2026	93,220	0.00%
Duke Energy Corp.	$125,000	3.75%	1/9/2046	93,138	0.00%

Eaton Vance Corp.	$100,000	3.50%	6/4/2027	93,111	0.00%
Dallas Fort Worth International Airport	$125,000	3.14%	1/11/2045	93,062	0.00%
Global Payments, Inc.	$100,000	4.45%	1/6/2028	93,037	0.00%
Port Authority of New York & New Jersey	$140,000	3.29%	1/8/2069	92,919	0.00%
Martin Marietta Materials, Inc.	$100,000	3.50%	15/12/2027	92,830	0.00%
Duke University Health System, Inc.	$115,000	3.92%	1/6/2047	92,822	0.00%
ERAC USA Finance LLC	$100,000	3.30%	1/12/2026	92,751	0.00%
National Rural Utilities Cooperative Finance Corp.	$100,000	3.40%	7/2/2028	92,710	0.00%
Paramount Global	$125,000	4.85%	1/7/2042	92,622	0.00%
RPM International, Inc.	$100,000	4.55%	1/3/2029	92,472	0.00%
National Fuel Gas Co.	$100,000	3.95%	15/9/2027	92,464	0.00%
Northrop Grumman Corp.	$100,000	4.75%	1/6/2043	92,439	0.00%
Kellogg Co.	$108,000	4.50%	1/4/2046	92,431	0.00%
Baxter International, Inc.	$100,000	2.60%	15/8/2026	92,423	0.00%
CubeSmart LP	$100,000	4.38%	15/2/2029	92,400	0.00%
Black Hills Corp.	$100,000	3.15%	15/1/2027	92,351	0.00%
Brown & Brown, Inc.	$100,000	4.50%	15/3/2029	92,330	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$100,000	3.54%	15/11/2052	92,324	0.00%
Federal Home Loan Mortgage Corp.	$92,269	5.00%	1/8/2048	92,295	0.00%
Baltimore Gas & Electric Co.	$100,000	2.40%	15/8/2026	92,277	0.00%
WRKCo, Inc.	$100,000	3.90%	1/6/2028	92,221	0.00%
BANK 2018^	$100,000	4.48%	15/9/2060	91,981	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$100,000	3.32%	15/10/2050	91,959	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	$100,000	3.14%	15/12/2049	91,916	0.00%
Hubbell, Inc.	$100,000	3.50%	15/2/2028	91,904	0.00%
Oracle Corp.	$100,000	3.25%	15/11/2027	91,878	0.00%
American Electric Power Co., Inc.	$100,000	3.20%	13/11/2027	91,849	0.00%
Hershey Co.	$100,000	2.30%	15/8/2026	91,833	0.00%
UBS Commercial Mortgage Trust 2017	$100,000	3.47%	15/11/2050	91,828	0.00%
County of Miami-Dade FL Water & Sewer System Revenue	$115,000	3.49%	1/10/2042	91,795	0.00%
Uniform Mortgage Backed Securities	$98,216	3.50%	1/7/2044	91,779	0.00%
BP Capital Markets America, Inc.	$100,000	3.63%	6/4/2030	91,737	0.00%
Uniform Mortgage Backed Securities	$92,718	4.50%	1/1/2044	91,706	0.00%
Government National Mortgage Association	$99,181	3.50%	15/6/2049	91,667	0.00%
Roper Technologies, Inc.	$95,000	4.20%	15/9/2028	91,646	0.00%
Government National Mortgage Association	$94,990	4.00%	20/1/2046	91,613	0.00%

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Cigna Corp.	$100,000	3.05%	15/10/2027	91,589	0.00%
Altria Group, Inc.	$100,000	2.63%	16/9/2026	91,584	0.00%
Government National Mortgage Association	$91,851	4.50%	20/2/2044	91,567	0.00%
Tanger Properties LP	$100,000	3.88%	15/7/2027	91,561	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	2.92%	15/11/2049	91,560	0.00%
UBS Commercial Mortgage Trust 2018^	$100,000	4.22%	15/2/2051	91,497	0.00%
UBS Commercial Mortgage Trust 2017^	$100,000	4.06%	15/12/2050	91,469	0.00%
Hershey Co.	$95,000	3.20%	21/8/2025	91,460	0.00%
Brown-Forman Corp.	$100,000	4.50%	15/7/2045	91,426	0.00%
Nevada Power Co.	$135,000	3.13%	1/8/2050	91,422	0.00%
Massachusetts Institute of Technology	$125,000	2.99%	1/7/2050	91,303	0.00%

Federal Home Loan Mortgage Corp.	$94,078	4.00%	1/6/2042	91,253	0.00%
RWJ Barnabas Health, Inc.	$125,000	3.48%	1/7/2049	91,161	0.00%
GS Mortgage Securities Trust 2017	$100,000	3.21%	10/11/2050	91,151	0.00%
Uniform Mortgage Backed Securities	$94,119	4.00%	1/8/2039	91,139	0.00%
Caterpillar, Inc.	$100,000	4.30%	15/5/2044	91,124	0.00%
NYU Langone Hospitals	$110,000	4.37%	1/7/2047	91,096	0.00%
Interstate Power & Light Co.	$100,000	3.60%	1/4/2029	91,082	0.00%
Texas Eastern Transmission LP	$100,000	3.50%	15/1/2028	91,056	0.00%
FactSet Research Systems, Inc.	$100,000	2.90%	1/3/2027	91,053	0.00%
Ryder System, Inc.	$100,000	2.90%	1/12/2026	91,050	0.00%
Uniform Mortgage Backed Securities	$90,743	5.00%	1/3/2034	91,044	0.00%
Philip Morris International, Inc.	$100,000	3.13%	2/3/2028	90,963	0.00%
Kroger Co.	$100,000	5.00%	15/4/2042	90,957	0.00%
Southern Co.^	$100,000	4.00%	15/1/2051	90,925	0.00%
WW Grainger, Inc.	$100,000	4.60%	15/6/2045	90,909	0.00%
Black Hills Corp.	$95,000	3.95%	15/1/2026	90,873	0.00%
Trustees of Boston University	$110,000	4.06%	1/10/2048	90,760	0.00%
Bacardi Ltd.	$100,000	2.75%	15/7/2026	90,708	0.00%
Uniform Mortgage Backed Securities	$94,054	3.00%	1/5/2027	90,667	0.00%
Dallas Fort Worth International Airport	$100,000	4.51%	1/11/2051	90,649	0.00%
Federal Home Loan Mortgage Corp.	$91,868	2.45%	25/8/2023	90,646	0.00%
Textron, Inc.	$100,000	3.90%	17/9/2029	90,582	0.00%
Federal National Mortgage Association^	$96,949	2.51%	25/9/2026	90,558	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$100,000	3.70%	15/9/2050	90,556	0.00%
Government National Mortgage Association	$96,329	3.50%	20/4/2044	90,546	0.00%
Motorola Solutions, Inc.	$100,000	5.50%	1/9/2044	90,498	0.00%
Massachusetts Institute of Technology	$100,000	3.96%	1/7/2038	90,403	0.00%
Uniform Mortgage Backed Securities	$103,624	2.50%	1/12/2039	90,388	0.00%
Benchmark 2018-B6 Mortgage Trust	$100,000	4.44%	10/10/2051	90,285	0.00%
GS Mortgage Securities Trust 2017	$100,000	3.64%	10/5/2050	90,275	0.00%
Lennox International, Inc.	$100,000	1.35%	1/8/2025	90,254	0.00%
Xylem, Inc.	$105,000	1.95%	30/1/2028	90,219	0.00%
Bank of America Corp.	$100,000	4.88%	1/4/2044	90,204	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$100,000	3.74%	15/7/2050	90,194	0.00%
Boston Properties LP	$95,000	3.65%	1/2/2026	90,184	0.00%
State of California	$100,000	3.05%	1/4/2029	90,143	0.00%
Highwoods Realty LP	$100,000	4.13%	15/3/2028	90,045	0.00%
Pennsylvania Electric Co.	$100,000	3.60%	1/6/2029	90,022	0.00%
BANK 2017	$100,000	3.62%	15/6/2060	89,976	0.00%
Uniform Mortgage Backed Securities	$94,762	3.50%	1/6/2038	89,938	0.00%
WP Carey, Inc.	$100,000	3.85%	15/7/2029	89,909	0.00%
Federal Home Loan Mortgage Corp.	$90,248	4.50%	1/2/2046	89,690	0.00%
Oncor Electric Delivery Co. LLC	$88,000	5.35%	1/10/2052	89,660	0.00%
Federal Home Loan Mortgage Corp.	$95,715	3.50%	1/11/2041	89,635	0.00%
DBJPM 17-C6 Mortgage Trust^	$100,000	3.56%	10/6/2050	89,599	0.00%
Memorial Health Services	$125,000	3.45%	1/11/2049	89,458	0.00%
Uniform Mortgage Backed Securities	$90,205	4.50%	1/2/2041	89,298	0.00%
Connecticut Light & Power Co.	$95,000	3.20%	15/3/2027	89,295	0.00%
NYU Langone Hospitals	$100,000	4.78%	1/7/2044	89,236	0.00%
Black Hills Corp.	$105,000	3.05%	15/10/2029	89,174	0.00%
Pioneer Natural Resources Co.	$100,000	1.13%	15/1/2026	89,114	0.00%
Duke Energy Florida Project Finance LLC	$98,965	2.54%	1/9/2029	89,113	0.00%

Uniform Mortgage Backed Securities	$92,409	3.00%	1/6/2030	89,042	0.00%
Liberty Mutual Group, Inc.	$95,000	4.57%	1/2/2029	89,041	0.00%
Philip Morris International, Inc.	EUR100,000	3.13%	3/6/2033	89,029	0.00%
Government National Mortgage Association	$89,065	4.50%	20/6/2040	88,984	0.00%
Owens Corning	$100,000	3.88%	1/6/2030	88,954	0.00%
National Securities Clearing Corp.	$100,000	0.75%	7/12/2025	88,707	0.00%
Michigan Strategic Fund	$125,000	3.23%	1/9/2047	88,645	0.00%
Oshkosh Corp.	$105,000	3.10%	1/3/2030	88,638	0.00%

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Wells Fargo Commercial Mortgage Trust 2016	$100,000	3.42%	15/11/2059	88,585	0.00%
Laboratory Corp. of America Holdings	$100,000	1.55%	1/6/2026	88,553	0.00%
Ohio Turnpike & Infrastructure Commission	$125,000	3.22%	15/2/2048	88,375	0.00%
Federal Home Loan Mortgage Corp.	$91,253	3.02%	25/1/2025	88,327	0.00%
Uniform Mortgage Backed Securities	$89,204	4.50%	1/1/2042	88,294	0.00%
Black Hills Corp.	$100,000	4.35%	1/5/2033	88,245	0.00%
District of Columbia	$85,000	5.59%	1/12/2034	88,135	0.00%
Healthcare Realty Holdings LP	$105,000	3.10%	15/2/2030	88,080	0.00%
Hartford HealthCare Corp.	$125,000	3.45%	1/7/2054	88,071	0.00%
Uniform Mortgage Backed Securities	$90,684	3.50%	1/9/2026	88,070	0.00%
Whirlpool Corp.	$112,500	4.50%	1/6/2046	88,041	0.00%
Trustees of Boston College	$125,000	3.13%	1/7/2052	87,804	0.00%
Uniform Mortgage Backed Securities	$90,163	4.00%	1/1/2032	87,802	0.00%
Sysco Corp.	$100,000	4.85%	1/10/2045	87,385	0.00%
San Jose Redevelopment Agency Successor Agency	$100,000	3.38%	1/8/2034	87,256	0.00%
OhioHealth Corp.	$125,000	3.04%	15/11/2050	87,231	0.00%
Federal Home Loan Mortgage Corp.	$91,833	3.00%	1/8/2031	87,052	0.00%
Banner Health	$125,000	3.18%	1/1/2050	86,982	0.00%
County of Riverside CA	$100,000	3.82%	15/2/2038	86,971	0.00%
Zoetis, Inc.	$100,000	4.45%	20/8/2048	86,967	0.00%
Markel Corp.	$100,000	5.00%	5/4/2046	86,929	0.00%
Uniform Mortgage Backed Securities	$89,861	3.50%	1/7/2035	86,858	0.00%
Federal National Mortgage Association	$100,000	2.35%	25/2/2031	86,798	0.00%
PPL Electric Utilities Corp.	$105,000	4.15%	1/10/2045	86,782	0.00%
RPM International, Inc.	$100,000	5.25%	1/6/2045	86,684	0.00%
Sixth Street Specialty Lending, Inc.	$90,000	3.88%	1/11/2024	86,667	0.00%
Federal Home Loan Mortgage Corp.^	$100,000	2.12%	25/4/2055	86,611	0.00%
Aetna, Inc.	$100,000	4.50%	15/5/2042	86,594	0.00%
Uniform Mortgage Backed Securities	$89,111	4.00%	1/6/2034	86,553	0.00%
Highwoods Realty LP	$100,000	4.20%	15/4/2029	86,531	0.00%
Federal National Mortgage Association	$100,000	2.58%	25/9/2031	86,390	0.00%
Kroger Co.	$100,000	4.65%	15/1/2048	86,341	0.00%
Norfolk Southern Corp.	$120,000	3.40%	1/11/2049	86,178	0.00%
Burlington Resources LLC	$75,000	7.40%	1/12/2031	86,167	0.00%
Valmont Industries, Inc.	$100,000	5.00%	1/10/2044	86,162	0.00%
Uniform Mortgage Backed Securities	$89,355	3.00%	1/11/2027	86,136	0.00%
Bay Area Toll Authority	$70,000	7.04%	1/4/2050	86,019	0.00%
Nationwide Financial Services, Inc.	$100,000	5.30%	18/11/2044	85,970	0.00%
Wells Fargo & Co.	CAD125,000	2.98%	19/5/2026	85,957	0.00%
Stanley Black & Decker, Inc.^	$100,000	4.00%	15/3/2060	85,953	0.00%
Federal Home Loan Mortgage Corp.	$89,061	3.00%	1/3/2027	85,941	0.00%

Westchester County Local Development Corp.	$125,000	3.85%	1/11/2050	85,759	0.00%
Government National Mortgage Association	$86,105	4.50%	15/5/2040	85,658	0.00%
Entergy Louisiana LLC	$100,000	3.05%	1/6/2031	85,622	0.00%
Uniform Mortgage Backed Securities	$91,121	2.00%	1/11/2027	85,585	0.00%
Interpublic Group of Cos, Inc.	$87,000	4.20%	15/4/2024	85,390	0.00%
Waste Connections, Inc.	$125,000	3.05%	1/4/2050	85,306	0.00%
Georgia Power Co.	$100,000	2.65%	15/9/2029	85,263	0.00%
Newmont Corp.	$100,000	2.80%	1/10/2029	85,220	0.00%
Williams Cos, Inc.	$100,000	4.85%	1/3/2048	85,199	0.00%
PECO Energy Co.	$100,000	4.15%	1/10/2044	85,154	0.00%
Federal National Mortgage Association^	$88,967	2.92%	25/10/2025	85,092	0.00%
Adventist Health System	$100,000	2.95%	1/3/2029	85,070	0.00%
Hudson Pacific Properties LP	$100,000	3.95%	1/11/2027	85,057	0.00%
CSX Corp.	$100,000	4.50%	1/8/2054	85,029	0.00%
Hasbro, Inc.	$100,000	5.10%	15/5/2044	85,026	0.00%
Baltimore Gas & Electric Co.	$120,000	3.20%	15/9/2049	84,959	0.00%
Florida Power & Light Co.	$100,000	4.05%	1/10/2044	84,908	0.00%
Travelers Cos, Inc.	$100,000	4.30%	25/8/2045	84,848	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	4.85%	15/4/2049	84,763	0.00%
Federal Home Loan Mortgage Corp.	$83,780	5.00%	1/7/2041	84,739	0.00%
Uniform Mortgage Backed Securities	$87,600	3.50%	1/3/2035	84,672	0.00%
Kentucky Utilities Co.	$100,000	4.38%	1/10/2045	84,625	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$100,000	3.35%	1/11/2029	84,477	0.00%
Mondelez International, Inc.	$98,000	2.75%	13/4/2030	84,453	0.00%
Fidelity National Financial, Inc.	$100,000	3.40%	15/6/2030	84,427	0.00%
State of California	$90,000	3.50%	1/4/2028	84,414	0.00%
Principal Life Global Funding II	$100,000	2.50%	16/9/2029	84,387	0.00%
Snap-on, Inc.	$100,000	4.10%	1/3/2048	84,360	0.00%
University of Chicago	$100,000	4.00%	1/10/2053	84,319	0.00%
Commonwealth of Massachusetts	$125,000	2.90%	1/9/2049	84,252	0.00%

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Starbucks Corp.	$100,000	4.30%	15/6/2045	84,232	0.00%
Federal Home Loan Mortgage Corp.	$91,103	3.00%	1/6/2035	84,227	0.00%
WFRBS Commercial Mortgage Trust 2014	$86,912	3.41%	15/8/2047	84,214	0.00%
Federal Home Loan Mortgage Corp.	$90,974	3.50%	1/8/2047	84,197	0.00%
Baltimore Gas & Electric Co.	$100,000	4.25%	15/9/2048	84,106	0.00%
Mayo Clinic	$100,000	4.13%	15/11/2052	84,077	0.00%
CommonSpirit Health	$100,000	4.35%	1/11/2042	84,057	0.00%
Brighthouse Financial, Inc.	$114,000	4.70%	22/6/2047	84,018	0.00%
Mastercard, Inc.	$100,000	3.80%	21/11/2046	83,883	0.00%
Consumers Energy Co.	$120,000	3.10%	15/8/2050	83,871	0.00%
Georgetown University	$101,000	4.32%	1/4/2049	83,848	0.00%
Fifth Third Bancorp^	$95,000	1.71%	1/11/2027	83,843	0.00%
Public Service Electric & Gas Co.	$100,000	3.95%	1/5/2042	83,805	0.00%
Healthcare Realty Holdings LP	$90,000	3.50%	1/8/2026	83,777	0.00%
Federal National Mortgage Association	$75,000	6.25%	15/5/2029	83,744	0.00%
Government National Mortgage Association	$85,298	4.50%	15/9/2047	83,708	0.00%
Avista Corp.	$100,000	4.35%	1/6/2048	83,676	0.00%
Vulcan Materials Co.	$100,000	4.50%	15/6/2047	83,579	0.00%
Nationwide Mutual Insurance Co.	$100,000	4.95%	22/4/2044	83,556	0.00%

Camden Property Trust	$120,000	3.35%	1/11/2049	83,538	0.00%
UDR, Inc.	$100,000	3.00%	15/8/2031	83,465	0.00%
Dignity Health	$100,000	4.50%	1/11/2042	83,435	0.00%
Advocate Health & Hospitals Corp.	$100,000	4.27%	15/8/2048	83,420	0.00%
Brown & Brown, Inc.	$85,000	4.20%	15/9/2024	83,409	0.00%
Federal Home Loan Mortgage Corp.	$89,019	3.00%	1/8/2033	83,376	0.00%
Federal Home Loan Mortgage Corp.	$87,451	3.50%	1/10/2034	83,325	0.00%
Banner Health	$100,000	2.34%	1/1/2030	83,296	0.00%
Federal Home Loan Mortgage Corp.	$87,377	2.50%	1/11/2028	83,230	0.00%
Ventas Realty LP	$100,000	4.88%	15/4/2049	83,196	0.00%
Kansas City Southern	$100,000	4.30%	15/5/2043	83,138	0.00%
Dow Chemical Co.	$100,000	4.63%	1/10/2044	83,105	0.00%
BANK 2017^	$100,000	4.10%	15/11/2050	83,057	0.00%
CubeSmart LP	$100,000	3.00%	15/2/2030	83,040	0.00%
Evergy Kansas Central, Inc.	$100,000	4.13%	1/3/2042	83,035	0.00%
AmerisourceBergen Corp.	$85,000	3.40%	15/5/2024	82,991	0.00%
Federal Home Loan Mortgage Corp.	$85,132	4.00%	1/10/2031	82,983	0.00%
AvalonBay Communities, Inc.	$100,000	2.30%	1/3/2030	82,970	0.00%
Home Depot, Inc.	$100,000	0.90%	15/3/2028	82,956	0.00%
National Retail Properties, Inc.	$100,000	4.80%	15/10/2048	82,909	0.00%
ONE Gas, Inc.	$100,000	4.50%	1/11/2048	82,852	0.00%
Tennessee Valley Authority	$100,000	3.50%	15/12/2042	82,840	0.00%
Trustees of the University of Pennsylvania	$125,000	3.61%	15/2/2119	82,772	0.00%
Realty Income Corp.	GBP100,000	1.75%	13/7/2033	82,753	0.00%
Keurig Dr Pepper, Inc.	$100,000	4.42%	15/12/2046	82,747	0.00%
Uniform Mortgage Backed Securities	$86,109	4.00%	1/8/2046	82,708	0.00%
Federal Home Loan Mortgage Corp.	$85,732	4.00%	1/2/2042	82,704	0.00%
US Treasury Bond	$78,000	6.88%	15/8/2025	82,631	0.00%
Cardinal Health, Inc.	$100,000	4.60%	15/3/2043	82,609	0.00%
Southern California Gas Co.	$100,000	4.30%	15/1/2049	82,597	0.00%
Federal Home Loan Mortgage Corp.	$86,480	4.00%	1/12/2047	82,586	0.00%
City of Los Angeles Department of Airports					
Customer Facility Charge Revenue	$100,000	4.24%	15/5/2048	82,555	0.00%
Indiana University Health, Inc. Obligated Group	$100,000	3.97%	1/11/2048	82,548	0.00%
Memorial Sloan-Kettering Cancer Center	$100,000	4.20%	1/7/2055	82,540	0.00%
Government National Mortgage Association	$82,735	4.50%	20/4/2044	82,480	0.00%
Federal Home Loan Mortgage Corp.	$85,007	3.59%	25/10/2027	82,449	0.00%
Federal Home Loan Mortgage Corp.	$88,905	3.50%	1/8/2045	82,421	0.00%
Evergy Kansas Central, Inc.	$100,000	4.10%	1/4/2043	82,395	0.00%
Guardian Life Insurance Co. of America	$100,000	4.85%	24/1/2077	82,299	0.00%
Uniform Mortgage Backed Securities	$78,714	6.00%	1/4/2035	82,252	0.00%
Sysco Corp.	$85,000	3.75%	1/10/2025	82,232	0.00%
Cargill, Inc.	$100,000	2.13%	23/4/2030	82,167	0.00%
Government National Mortgage Association	$88,226	3.50%	20/1/2050	81,982	0.00%
University of Michigan	$115,000	2.44%	1/4/2040	81,979	0.00%
Lockheed Martin Corp.	$100,000	1.85%	15/6/2030	81,959	0.00%
CME Group, Inc.	$85,000	3.75%	15/6/2028	81,940	0.00%
Public Service Electric & Gas Co.	$90,000	3.20%	15/5/2029	81,635	0.00%
PPL Electric Utilities Corp.	$100,000	3.95%	1/6/2047	81,471	0.00%
MetLife, Inc.	$90,000	4.60%	13/5/2046	81,440	0.00%
Archer-Daniels-Midland Co.	$100,000	3.75%	15/9/2047	81,362	0.00%
Mid-America Apartments LP	$95,000	2.75%	15/3/2030	81,284	0.00%

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ONE Gas, Inc.	$100,000	2.00%	15/5/2030	81,146	0.00%
RWJ Barnabas Health, Inc.	$100,000	3.95%	1/7/2046	81,091	0.00%
Discovery Communications LLC	$85,000	3.95%	15/6/2025	81,078	0.00%
Philip Morris International, Inc.	$100,000	2.10%	1/5/2030	80,967	0.00%
Texas Instruments, Inc.	$100,000	1.90%	15/9/2031	80,922	0.00%
Kroger Co.	$100,000	2.20%	1/5/2030	80,916	0.00%
Martin Marietta Materials, Inc.	$100,000	4.25%	15/12/2047	80,901	0.00%
Mars, Inc.	$100,000	3.95%	1/4/2044	80,879	0.00%
PacifiCorp	$75,000	6.35%	15/7/2038	80,734	0.00%
RenaissanceRe Holdings Ltd.	$90,000	3.60%	15/4/2029	80,704	0.00%
Boeing Co.	$90,000	3.45%	1/11/2028	80,692	0.00%
Florida Power & Light Co.	$100,000	3.70%	1/12/2047	80,672	0.00%
CenterPoint Energy Resources Corp.	$100,000	4.10%	1/9/2047	80,452	0.00%
Federal Home Loan Mortgage Corp.	$99,239	2.01%	25/7/2035	80,417	0.00%
Regency Centers LP	$100,000	4.65%	15/3/2049	80,360	0.00%
University of California	$75,000	5.95%	15/5/2045	80,261	0.00%
Hershey Co.	$100,000	1.70%	1/6/2030	80,182	0.00%
Cabot Corp.	$90,000	4.00%	1/7/2029	80,164	0.00%
Dallas Fort Worth International Airport	$100,000	2.99%	1/11/2038	80,012	0.00%
Welltower, Inc.	$100,000	2.75%	15/1/2031	79,949	0.00%
Farmers Insurance Exchange^	$100,000	4.75%	1/11/2057	79,932	0.00%
State of California	$100,000	1.75%	1/11/2030	79,875	0.00%
Paramount Global	$90,000	3.38%	15/2/2028	79,837	0.00%
AXIS Specialty Finance LLC	$90,000	3.90%	15/7/2029	79,821	0.00%
Uniform Mortgage Backed Securities	$82,408	3.50%	1/2/2033	79,759	0.00%
Federal National Mortgage Association^	$100,000	1.47%	25/11/2030	79,700	0.00%
Federal National Mortgage Association^	$100,000	1.60%	25/4/2031	79,685	0.00%
Johns Hopkins Health System Corp.	$100,000	3.84%	15/5/2046	79,626	0.00%
Uniform Mortgage Backed Securities	$82,032	4.00%	1/10/2041	79,355	0.00%
Zimmer Biomet Holdings, Inc.	$100,000	4.45%	15/8/2045	79,215	0.00%
Philip Morris International, Inc.	$100,000	4.13%	4/3/2043	79,068	0.00%
Agilent Technologies, Inc.	$85,000	3.05%	22/9/2026	79,002	0.00%
Sales Tax Securitization Corp.	$100,000	3.59%	1/1/2043	78,932	0.00%
Government National Mortgage Association	$84,130	3.50%	15/3/2042	78,907	0.00%
Principal Life Global Funding II	$85,000	3.00%	18/4/2026	78,904	0.00%
Board of Regents of the University of Texas System	$125,000	2.44%	15/8/2049	78,880	0.00%
DTE Electric Co.	$100,000	3.75%	15/8/2047	78,840	0.00%
Masco Corp.	$100,000	4.50%	15/5/2047	78,830	0.00%
SCE Recovery Funding LLC	$100,000	2.94%	15/11/2042	78,826	0.00%
Dominion Energy South Carolina, Inc.	$75,000	6.05%	15/1/2038	78,656	0.00%
Consumers Energy Co.	$100,000	3.75%	15/2/2050	78,617	0.00%
Cargill, Inc.	$100,000	3.88%	23/5/2049	78,604	0.00%
WW Grainger, Inc.	$100,000	3.75%	15/5/2046	78,510	0.00%
AEP Transmission Co. LLC	$100,000	3.80%	15/6/2049	78,329	0.00%
Spirit Realty LP	$90,000	4.00%	15/7/2029	78,249	0.00%
Hyatt Hotels Corp.	$85,000	4.38%	15/9/2028	78,132	0.00%
Uniform Mortgage Backed Securities	$81,062	3.50%	1/3/2034	78,125	0.00%
Government National Mortgage Association	$79,397	4.50%	20/10/2047	78,040	0.00%
Hanover Insurance Group, Inc.	$80,000	4.50%	15/4/2026	77,958	0.00%

Southern California Gas Co.	$100,000	3.95%	15/2/2050	77,840	0.00%
AEP Transmission Co. LLC	$100,000	3.75%	1/12/2047	77,664	0.00%
Raytheon Technologies Corp.	$110,000	3.13%	1/7/2050	77,489	0.00%
Toledo Edison Co.	$75,000	6.15%	15/5/2037	77,453	0.00%
Board of Regents of the University of Texas System	$100,000	3.35%	15/8/2047	77,430	0.00%
Interstate Power & Light Co.	$75,000	6.25%	15/7/2039	77,395	0.00%
Consolidated Edison Co. of New York, Inc.	$100,000	3.88%	15/6/2047	77,350	0.00%
Uniform Mortgage Backed Securities	$82,711	3.50%	1/1/2044	77,344	0.00%
Government National Mortgage Association	$79,389	4.00%	20/3/2042	77,343	0.00%
Government National Mortgage Association	$85,385	3.00%	15/7/2043	77,285	0.00%
Cigna Corp.	$100,000	3.88%	15/10/2047	77,184	0.00%
BorgWarner, Inc.	$100,000	4.38%	15/3/2045	77,169	0.00%
Government National Mortgage Association	$79,917	4.00%	20/6/2044	77,159	0.00%
University of Notre Dame du Lac	$100,000	3.39%	15/2/2048	76,907	0.00%
Northwestern Mutual Life Insurance Co.	$100,000	3.85%	30/9/2047	76,648	0.00%
Uniform Mortgage Backed Securities	$75,093	5.50%	1/2/2033	76,554	0.00%
Federal Home Loan Mortgage Corp.	$84,415	3.00%	1/9/2043	76,522	0.00%
Duke Energy Progress LLC	$100,000	3.70%	15/10/2046	76,519	0.00%
DTE Energy Co.	$90,000	2.95%	1/3/2030	76,514	0.00%
Starbucks Corp.	$100,000	3.75%	1/12/2047	76,476	0.00%
Verizon Communications, Inc.	GBP100,000	1.88%	3/11/2038	76,475	0.00%
Federal Home Loan Mortgage Corp.	$79,507	4.00%	1/11/2045	76,472	0.00%

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President & Fellows of Harvard College	$100,000	3.15%	15/7/2046	76,469	0.00%
Federal National Mortgage Association^	$100,000	1.63%	25/3/2033	76,429	0.00%
Arizona Public Service Co.	$100,000	4.25%	1/3/2049	76,290	0.00%
Uniform Mortgage Backed Securities	$79,042	3.00%	1/1/2031	76,183	0.00%
Zoetis, Inc.	$80,000	3.90%	20/8/2028	76,055	0.00%
Boardwalk Pipelines LP	$80,000	4.45%	15/7/2027	76,034	0.00%
Realty Income Corp.	GBP100,000	2.50%	14/1/2042	75,680	0.00%
Principal Life Global Funding II	$80,000	2.25%	21/11/2024	75,641	0.00%
Regency Centers LP	$90,000	2.95%	15/9/2029	75,460	0.00%
BNSF Funding Trust I^	$80,000	6.61%	15/12/2055	75,457	0.00%
Hershey Co.	$115,000	2.65%	1/6/2050	75,415	0.00%
Government National Mortgage Association	$79,999	3.00%	20/7/2030	75,348	0.00%
American Assets Trust LP	$95,000	3.38%	1/2/2031	75,274	0.00%
Uniform Mortgage Backed Securities	$75,940	4.50%	1/6/2040	75,188	0.00%
Government National Mortgage Association	$80,166	3.00%	20/6/2035	75,183	0.00%
Lincoln National Corp.	$100,000	4.35%	1/3/2048	75,036	0.00%
Federal Home Loan Mortgage Corp.	$81,048	3.00%	1/9/2035	74,931	0.00%
Federal Home Loan Mortgage Corp.	$89,111	1.34%	25/9/2030	74,831	0.00%
Regency Centers LP	$80,000	3.60%	1/2/2027	74,772	0.00%
Altria Group, Inc.	$80,000	6.20%	14/2/2059	74,687	0.00%
BorgWarner, Inc.	$78,000	3.38%	15/3/2025	74,668	0.00%
State Public School Building Authority	$75,000	5.00%	15/9/2027	74,504	0.00%
Apollo Management Holdings LP	$85,000	5.00%	15/3/2048	74,431	0.00%
Fifth Third Bancorp	$75,000	4.30%	16/1/2024	74,284	0.00%
Federal Home Loan Mortgage Corp.	$74,704	4.50%	1/10/2039	74,051	0.00%
Government National Mortgage Association	$72,713	5.00%	20/2/2040	74,022	0.00%
Dow Chemical Co.	$75,000	4.80%	30/11/2028	73,937	0.00%

Government National Mortgage Association	$77,054	3.00%	20/2/2027	73,871	0.00%
Citigroup, Inc.	$75,000	3.75%	16/6/2024	73,778	0.00%
Government National Mortgage Association	$75,055	4.50%	20/9/2047	73,660	0.00%
RenaissanceRe Finance, Inc.	$76,000	3.70%	1/4/2025	73,621	0.00%
Uniform Mortgage Backed Securities	$77,508	3.50%	1/8/2037	73,573	0.00%
Federal Home Loan Mortgage Corp.	$74,220	4.50%	1/9/2044	73,542	0.00%
Uniform Mortgage Backed Securities	$78,567	2.50%	1/7/2030	73,538	0.00%
Southern California Edison Co.	$75,000	5.55%	15/1/2037	73,521	0.00%
Permanent University Fund - Texas A&M University System	$100,000	3.10%	1/7/2049	73,477	0.00%
LC6 Commercial Mortgage Trust 2013^	$75,000	4.24%	10/1/2046	73,468	0.00%
Government National Mortgage Association	$71,962	5.00%	20/2/2043	73,258	0.00%
North Texas Tollway Authority	$100,000	3.01%	1/1/2043	73,231	0.00%
Government National Mortgage Association	$75,094	4.00%	20/12/2041	73,196	0.00%
Assurant, Inc.	$74,000	4.20%	27/9/2023	73,143	0.00%
American Tower Corp.	$75,000	4.00%	1/6/2025	73,021	0.00%
Union Pacific Corp.	$100,000	3.35%	15/8/2046	72,813	0.00%
Federal Home Loan Mortgage Corp.	$75,000	3.06%	25/12/2024	72,664	0.00%
Blackstone Holdings Finance Co. LLC	$100,000	1.60%	30/3/2031	72,632	0.00%
Tampa Electric Co.	$100,000	3.63%	15/6/2050	72,613	0.00%
NetApp, Inc.	$75,000	3.30%	29/9/2024	72,608	0.00%
State of Louisiana Gasoline & Fuels Tax Revenue	$100,000	2.95%	1/5/2041	72,572	0.00%
Federal Home Loan Mortgage Corp.	$75,977	4.00%	1/5/2048	72,495	0.00%
BHSH System Obligated Group	$100,000	3.49%	15/7/2049	72,430	0.00%
Federal Home Loan Mortgage Corp.^	$75,000	3.99%	25/5/2033	72,344	0.00%
Quest Diagnostics, Inc.	$75,000	3.50%	30/3/2025	72,333	0.00%
Iowa Health System	$100,000	3.67%	15/2/2050	72,309	0.00%
SITE Centers Corp.	$75,000	3.90%	15/8/2024	72,228	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$75,000	4.45%	29/1/2026	72,106	0.00%
Federal Home Loan Mortgage Corp.	$75,000	3.01%	25/7/2025	72,066	0.00%
Oncor Electric Delivery Co. LLC	$75,000	2.95%	1/4/2025	71,979	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$100,000	4.30%	31/1/2043	71,942	0.00%
Huntsman International LLC	$80,000	4.50%	1/5/2029	71,885	0.00%
Ameriprise Financial, Inc.	$75,000	3.00%	2/4/2025	71,854	0.00%
CCRE15 Commercial Mortgage Trust 2014^	$75,000	4.67%	10/2/2047	71,780	0.00%
Hershey Co.	$100,000	3.13%	15/11/2049	71,776	0.00%
Potomac Electric Power Co.	$85,000	4.15%	15/3/2043	71,773	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$75,000	3.84%	15/9/2058	71,615	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$75,000	3.25%	15/2/2048	71,510	0.00%
Government National Mortgage Association	$72,714	4.50%	20/5/2047	71,471	0.00%
Public Service Co. of Colorado	$75,000	3.70%	15/6/2028	71,439	0.00%
Federal Home Loan Mortgage Corp.^	$75,000	3.30%	25/11/2027	71,354	0.00%
John Deere Capital Corp.	$80,000	2.80%	18/7/2029	71,239	0.00%

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JPMBB Commercial Mortgage Securities Trust 2015	$75,000	3.23%	15/10/2048	71,234	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$75,000	3.53%	15/10/2048	71,066	0.00%
Bon Secours Mercy Health, Inc.	$75,000	4.30%	1/7/2028	71,032	0.00%
Baxalta, Inc.	$75,000	5.25%	23/6/2045	70,995	0.00%

Government National Mortgage Association	$72,781	4.00%	20/8/2040	70,989	0.00%
CSAIL 2015-C1 Commercial Mortgage Trust	$75,000	3.51%	15/4/2050	70,967	0.00%
Intercontinental Exchange, Inc.	$75,000	3.75%	21/9/2028	70,961	0.00%
Federal Home Loan Mortgage Corp.	$73,174	4.00%	1/10/2040	70,825	0.00%
Adventist Health System	$100,000	3.63%	1/3/2049	70,774	0.00%
Federal Home Loan Mortgage Corp.	$73,363	3.00%	1/5/2029	70,757	0.00%
Healthpeak Properties, Inc.	$75,000	3.25%	15/7/2026	70,739	0.00%
Maryland Health & Higher Educational Facilities Authority	$100,000	3.05%	1/7/2040	70,595	0.00%
University of Chicago	$100,000	3.00%	1/10/2052	70,540	0.00%
National Rural Utilities Cooperative Finance Corp.	$75,000	3.90%	1/11/2028	70,431	0.00%
LifeStorage LP	$75,000	3.50%	1/7/2026	70,411	0.00%
Enbridge Energy Partners LP	$75,000	5.50%	15/9/2040	70,193	0.00%
State of Wisconsin	$75,000	3.15%	1/5/2027	70,174	0.00%
Federal Home Loan Mortgage Corp.	$75,884	3.00%	1/12/2035	70,156	0.00%
Government National Mortgage Association	$73,553	2.50%	20/2/2028	70,104	0.00%
Church & Dwight Co., Inc.	$75,000	3.15%	1/8/2027	70,072	0.00%
Advocate Health & Hospitals Corp.	$75,000	3.83%	15/8/2028	70,047	0.00%
National Grid USA	$75,000	5.80%	1/4/2035	69,908	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	$75,000	3.14%	15/6/2049	69,734	0.00%
Public Service Co. of New Hampshire	$90,000	3.60%	1/7/2049	69,657	0.00%
AutoZone, Inc.	$75,000	3.75%	18/4/2029	69,456	0.00%
Air Lease Corp.	$75,000	2.88%	15/1/2026	69,445	0.00%
Uniform Mortgage Backed Securities	$74,016	3.50%	1/6/2045	69,364	0.00%
Federal Home Loan Mortgage Corp.	$71,123	3.50%	1/2/2026	69,342	0.00%
Uniform Mortgage Backed Securities	$66,267	6.00%	1/3/2036	69,315	0.00%
Government National Mortgage Association	$68,380	5.00%	15/11/2034	69,290	0.00%
Southwest Gas Corp.	$100,000	3.80%	29/9/2046	69,236	0.00%
Entergy Louisiana LLC	$75,000	3.12%	1/9/2027	69,213	0.00%
Phillips 66 Co.	$75,000	3.75%	1/3/2028	69,188	0.00%
Wisconsin Power & Light Co.	$75,000	3.05%	15/10/2027	69,142	0.00%
UBS Commercial Mortgage Trust 2018^	$75,000	4.59%	15/10/2051	69,123	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	$70,000	4.13%	15/11/2045	69,071	0.00%
Uniform Mortgage Backed Securities	$71,233	4.00%	1/12/2038	69,006	0.00%
BANK 2017	$75,000	3.25%	15/7/2060	68,969	0.00%
UDR, Inc.	$75,000	2.95%	1/9/2026	68,942	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	3.13%	15/11/2027	68,909	0.00%
Southwestern Public Service Co.	$90,000	3.75%	15/6/2049	68,900	0.00%
Commonwealth of Massachusetts	$100,000	2.51%	1/7/2041	68,860	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	$75,000	3.41%	15/10/2050	68,761	0.00%
Federal Home Loan Mortgage Corp.	$69,525	4.50%	1/4/2044	68,756	0.00%
Uniform Mortgage Backed Securities	$74,693	2.50%	1/1/2035	68,749	0.00%
Southwest Gas Corp.	$75,000	3.70%	1/4/2028	68,747	0.00%
Ventas Realty LP	$75,000	5.70%	30/9/2043	68,742	0.00%
Sutter Health	$75,000	3.70%	15/8/2028	68,718	0.00%
3M Co.	$100,000	3.13%	19/9/2046	68,689	0.00%
Uniform Mortgage Backed Securities	$70,728	4.00%	1/2/2045	68,677	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$75,000	3.28%	15/11/2052	68,661	0.00%
Federal Home Loan Mortgage Corp.	$68,028	5.00%	1/3/2038	68,626	0.00%
Ameren Illinois Co.	$95,000	3.25%	15/3/2050	68,586	0.00%

City of Philadelphia PA Water & Wastewater Revenue	$100,000	2.93%	1/7/2045	68,535	0.00%
Uniform Mortgage Backed Securities	$68,500	5.00%	1/10/2048	68,445	0.00%
Government National Mortgage Association	$67,231	5.00%	20/5/2039	68,441	0.00%
Northern Trust Corp.^	$75,000	3.38%	8/5/2032	68,284	0.00%
Corning, Inc.	$75,000	4.70%	15/3/2037	68,106	0.00%
Government National Mortgage Association	$67,940	5.00%	20/6/2048	68,104	0.00%
Federal Home Loan Mortgage Corp.	$75,000	3.08%	25/1/2031	68,012	0.00%
Uniform Mortgage Backed Securities	$72,428	3.50%	1/3/2042	67,763	0.00%
UBS Commercial Mortgage Trust 2018	$68,295	4.21%	15/10/2051	67,380	0.00%
UBS Commercial Mortgage Trust 2017^	$75,000	3.74%	15/8/2050	67,288	0.00%
WW Grainger, Inc.	$80,000	4.20%	15/5/2047	67,254	0.00%
Emory University	$100,000	2.97%	1/9/2050	67,215	0.00%
Cardinal Health, Inc.	$69,000	3.50%	15/11/2024	66,887	0.00%
Spirit Realty LP	$75,000	3.20%	15/1/2027	66,663	0.00%

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Loews Corp.	$65,000	6.00%	1/2/2035	66,534	0.00%
State of Texas	$85,000	3.21%	1/4/2044	66,490	0.00%
Guardian Life Insurance Co. of America	$100,000	3.70%	22/1/2070	66,485	0.00%
Maryland Health & Higher Educational Facilities Authority	$100,000	3.20%	1/7/2050	66,450	0.00%
Uniform Mortgage Backed Securities	$73,426	2.50%	1/2/2037	66,227	0.00%
Federal National Mortgage Association^	$69,660	3.09%	25/4/2027	66,158	0.00%
Rutgers The State University of New Jersey	$100,000	3.92%	1/5/2119	66,154	0.00%
Uniform Mortgage Backed Securities	$69,006	3.50%	1/8/2032	66,065	0.00%
Government National Mortgage Association	$68,251	4.00%	15/6/2046	65,713	0.00%
Uniform Mortgage Backed Securities	$73,082	3.00%	1/10/2045	65,631	0.00%
Southwestern Public Service Co.	$75,000	4.50%	15/8/2041	65,601	0.00%
Federal Home Loan Mortgage Corp.	$67,874	3.00%	1/10/2026	65,501	0.00%
Federal Home Loan Mortgage Corp.	$67,496	4.00%	1/11/2040	65,337	0.00%
Federal Home Loan Mortgage Corp.	$68,528	2.50%	1/9/2027	65,336	0.00%
Government National Mortgage Association	$72,165	3.00%	20/3/2045	65,320	0.00%
Uniform Mortgage Backed Securities	$68,619	3.50%	1/1/2035	65,319	0.00%
Baxalta, Inc.	$67,000	4.00%	23/6/2025	65,262	0.00%
University of Michigan	$100,000	2.56%	1/4/2050	65,129	0.00%
BANK 2017	$69,329	3.28%	15/11/2054	65,081	0.00%
Federal Home Loan Mortgage Corp.	$67,567	4.00%	1/4/2044	65,080	0.00%
Entergy Texas, Inc.	$90,000	3.55%	30/9/2049	65,069	0.00%
Arizona Public Service Co.	$95,000	3.50%	1/12/2049	64,862	0.00%
Owl Rock Capital Corp.	$70,000	3.75%	22/7/2025	64,816	0.00%
Commonwealth Edison Co.	$70,000	2.95%	15/8/2027	64,788	0.00%
Consolidated Edison Co. of New York, Inc.	$80,000	4.30%	1/12/2056	64,739	0.00%
Sales Tax Securitization Corp.	$85,000	3.82%	1/1/2048	64,686	0.00%
Uniform Mortgage Backed Securities	$66,911	4.00%	1/11/2046	64,671	0.00%
Goldman Sachs Group, Inc.	GBP50,000	7.25%	10/4/2028	64,660	0.00%
United Airlines 2016-1 Class A Pass Through Trust	$77,298	3.45%	7/7/2028	64,619	0.00%
Federal Home Loan Mortgage Corp.	$62,603	5.50%	1/7/2037	64,506	0.00%
Parker-Hannifin Corp.	$75,000	4.45%	21/11/2044	64,459	0.00%
Cleveland Clinic Foundation	$75,000	4.86%	1/1/2114	64,414	0.00%
Kinder Morgan Energy Partners LP	$75,000	5.00%	15/8/2042	64,374	0.00%

Valmont Industries, Inc.	$75,000	5.25%	1/10/2054	64,306	0.00%
Uniform Mortgage Backed Securities	$63,141	5.50%	1/1/2049	64,219	0.00%
Southern California Edison Co.	$100,000	2.95%	1/2/2051	64,109	0.00%
Hudson Pacific Properties LP	$75,000	4.65%	1/4/2029	64,001	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	$70,000	3.75%	15/2/2050	64,000	0.00%
Colgate-Palmolive Co.	$75,000	3.70%	1/8/2047	63,955	0.00%
Government National Mortgage Association	$62,770	5.00%	20/11/2039	63,900	0.00%
Federal Home Loan Mortgage Corp.	$65,541	4.00%	1/11/2041	63,831	0.00%
Federal National Mortgage Association	$66,087	2.59%	25/12/2024	63,775	0.00%
Uniform Mortgage Backed Securities	$62,388	5.50%	1/9/2034	63,687	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	$71,438	3.58%	15/1/2028	63,675	0.00%
Alexandria Real Estate Equities, Inc.	$75,000	2.75%	15/12/2029	63,568	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2013	$75,000	3.50%	15/4/2046	63,501	0.00%
Uniform Mortgage Backed Securities	$67,803	2.50%	1/6/2030	63,462	0.00%
Uniform Mortgage Backed Securities	$62,541	5.00%	1/12/2039	63,215	0.00%
Government National Mortgage Association	$65,385	4.00%	20/9/2046	63,048	0.00%
Government National Mortgage Association	$64,381	4.00%	20/6/2041	62,753	0.00%
Uniform Mortgage Backed Securities	$63,051	5.00%	1/4/2049	62,751	0.00%
Government National Mortgage Association	$67,412	2.50%	20/9/2031	62,739	0.00%
Government National Mortgage Association	$61,457	5.00%	15/7/2040	62,729	0.00%
Uniform Mortgage Backed Securities	$63,366	4.50%	1/1/2045	62,674	0.00%
Johnson Controls International plc	$64,000	3.63%	2/7/2024	62,630	0.00%
Uniform Mortgage Backed Securities	$65,453	3.50%	1/2/2034	62,536	0.00%
Honeywell International, Inc.	$75,000	3.81%	21/11/2047	62,450	0.00%
Government National Mortgage Association	$62,841	4.50%	20/3/2047	62,440	0.00%
Federal National Mortgage Association	$64,661	2.62%	25/12/2024	62,415	0.00%
Public Service Co. of Colorado	$75,000	4.10%	15/6/2048	62,286	0.00%
Boeing Co.	$90,000	3.85%	1/11/2048	62,209	0.00%
Government National Mortgage Association	$62,485	4.50%	20/1/2045	62,134	0.00%
California State University	$75,000	3.90%	1/11/2047	62,101	0.00%
University of Southern California	$75,000	3.84%	1/10/2047	62,100	0.00%
Government National Mortgage Association	$65,813	3.00%	20/12/2029	62,003	0.00%
AEP Transmission Co. LLC	$75,000	4.25%	15/9/2048	61,968	0.00%
Uniform Mortgage Backed Securities	$60,024	5.50%	1/2/2037	61,735	0.00%

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Uniform Mortgage Backed Securities	$64,009	4.00%	1/8/2041	61,687	0.00%
Wisconsin Electric Power Co.	$75,000	4.30%	15/10/2048	61,552	0.00%
Government National Mortgage Association	$60,287	5.50%	20/1/2049	61,526	0.00%
AvalonBay Communities, Inc.	$75,000	4.35%	15/4/2048	61,487	0.00%
Los Angeles County Public Works Financing Authority	$50,000	7.62%	1/8/2040	61,301	0.00%
Gulf Power Co.	$65,000	3.30%	30/5/2027	61,278	0.00%
Uniform Mortgage Backed Securities	$59,875	5.50%	1/6/2033	61,059	0.00%
Oncor Electric Delivery Co. LLC	$75,000	3.80%	30/9/2047	61,041	0.00%
Hudson Pacific Properties LP	$80,000	3.25%	15/1/2030	61,028	0.00%
UBS Commercial Mortgage Trust 2017^	$68,000	3.84%	15/10/2050	61,002	0.00%
Eaton Corp.	$75,000	3.92%	15/9/2047	60,838	0.00%

Kimco Realty Corp.	$80,000	4.25%	1/4/2045	60,742	0.00%
Children's Hospital Corp.	$100,000	2.59%	1/2/2050	60,735	0.00%
Principal Financial Group, Inc.	$75,000	4.30%	15/11/2046	60,575	0.00%
Mount Sinai Hospitals Group, Inc.	$75,000	3.98%	1/7/2048	60,508	0.00%
Uniform Mortgage Backed Securities	$62,084	3.50%	1/12/2025	60,501	0.00%
Indianapolis Power & Light Co.	$75,000	4.05%	1/5/2046	60,468	0.00%
Johnson Controls International plc	$72,000	4.95%	2/7/2064	60,218	0.00%
Federal National Mortgage Association	$63,785	2.58%	25/3/2026	60,142	0.00%
Federal Home Loan Mortgage Corp.	$59,695	5.00%	1/8/2035	60,098	0.00%
Uniform Mortgage Backed Securities	$60,595	4.50%	1/3/2046	60,094	0.00%
Union Pacific Corp.	$75,000	3.80%	1/10/2051	60,065	0.00%
Boeing Co.	$75,000	3.60%	1/5/2034	59,849	0.00%
ITC Holdings Corp.	$65,000	3.35%	15/11/2027	59,795	0.00%
Government National Mortgage Association	$59,534	4.50%	20/7/2040	59,480	0.00%
New York State Thruway Authority	$75,000	3.50%	1/1/2042	59,434	0.00%
Amphenol Corp.	$75,000	2.20%	15/9/2031	59,424	0.00%
Boardwalk Pipelines LP	$60,000	4.95%	15/12/2024	59,333	0.00%
Orlando Health Obligated Group	$75,000	4.09%	1/10/2048	59,207	0.00%
Church & Dwight Co., Inc.	$75,000	3.95%	1/8/2047	59,116	0.00%
University of Southern California	$100,000	3.23%	1/10/2120	59,107	0.00%
MultiCare Health System	$100,000	2.80%	15/8/2050	59,039	0.00%
Willis North America, Inc.	$70,000	2.95%	15/9/2029	58,868	0.00%
Permanent University Fund - University of Texas System	$75,000	3.38%	1/7/2047	58,847	0.00%
Government National Mortgage Association	$60,153	4.00%	20/7/2041	58,633	0.00%
Northern States Power Co.	$75,000	3.60%	15/5/2046	58,327	0.00%
Uniform Mortgage Backed Securities	$59,790	3.50%	1/10/2025	58,323	0.00%
Uniform Mortgage Backed Securities	$59,896	3.50%	1/12/2029	58,250	0.00%
Dartmouth-Hitchcock Health	$75,000	4.18%	1/8/2048	58,184	0.00%
Government National Mortgage Association	$59,721	4.00%	20/7/2043	58,182	0.00%
Northwestern University	$75,000	3.66%	1/12/2057	58,094	0.00%
Trinity Acquisition plc	$60,000	4.40%	15/3/2026	58,087	0.00%
Arch Capital Group US, Inc.	$65,000	5.14%	1/11/2043	58,043	0.00%
Uniform Mortgage Backed Securities	$57,296	5.00%	1/5/2040	57,938	0.00%
Baltimore Gas & Electric Co.	$75,000	3.75%	15/8/2047	57,920	0.00%
Georgetown University	$90,000	2.94%	1/4/2050	57,768	0.00%
Morgan Stanley Capital I Trust 2016	$65,000	3.28%	15/11/2049	57,736	0.00%
Government National Mortgage Association	$63,612	3.00%	20/2/2045	57,673	0.00%
Federal National Mortgage Association	$60,765	2.70%	25/2/2026	57,548	0.00%
Uniform Mortgage Backed Securities	$56,209	5.50%	1/8/2037	57,379	0.00%
Public Service Electric & Gas Co.	$75,000	3.60%	1/12/2047	57,376	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	4.00%	15/11/2057	57,302	0.00%
Foothill-Eastern Transportation Corridor Agency	$75,000	4.09%	15/1/2049	57,277	0.00%
Northwell Healthcare, Inc.	$75,000	3.98%	1/11/2046	57,229	0.00%
Government National Mortgage Association	$52,781	6.50%	20/10/2038	56,571	0.00%
Federal Home Loan Mortgage Corp.	$57,030	4.50%	1/3/2042	56,504	0.00%
Uniform Mortgage Backed Securities	$58,264	4.00%	1/9/2038	56,442	0.00%
Uniform Mortgage Backed Securities	$56,994	4.50%	1/8/2044	56,372	0.00%
American International Group, Inc.	$60,000	4.25%	15/3/2029	56,140	0.00%
Government National Mortgage Association	$57,506	4.00%	20/9/2040	56,089	0.00%
Motorola Solutions, Inc.	$57,000	4.00%	1/9/2024	55,960	0.00%
Government National Mortgage Association	$56,953	4.50%	20/11/2047	55,894	0.00%

Pacific Gas & Electric Co.	$60,000	3.15%	1/1/2026	55,789	0.00%
Federal Home Loan Mortgage Corp.	$60,203	3.50%	1/11/2048	55,684	0.00%
Eversource Energy	$60,000	3.30%	15/1/2028	55,346	0.00%
Burlington Northern Santa Fe LLC	$65,000	4.13%	15/6/2047	55,287	0.00%
Federal Home Loan Mortgage Corp.	$56,070	4.50%	1/5/2028	55,232	0.00%
Federal Home Loan Mortgage Corp.	$57,597	4.00%	1/10/2046	55,040	0.00%
Uniform Mortgage Backed Securities	$58,540	3.00%	1/10/2032	54,878	0.00%

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Public Storage	$60,000	3.39%	1/5/2029	54,836	0.00%
Federal Home Loan Mortgage Corp.	$52,371	6.00%	1/7/2033	54,725	0.00%
Federal Home Loan Mortgage Corp.	$53,101	5.50%	1/12/2039	54,723	0.00%
Federal Home Loan Mortgage Corp.	$55,705	3.50%	1/10/2025	54,382	0.00%
Government National Mortgage Association	$53,405	5.00%	20/5/2040	54,379	0.00%
East Bay Municipal Utility District Water System Revenue	$50,000	5.87%	1/6/2040	54,337	0.00%
Uniform Mortgage Backed Securities	$56,234	3.00%	1/12/2028	54,200	0.00%
Uniform Mortgage Backed Securities	$54,678	4.50%	1/3/2040	54,137	0.00%
Uniform Mortgage Backed Securities	$54,092	5.00%	1/12/2049	53,834	0.00%
Government National Mortgage Association	$61,145	2.50%	20/9/2046	53,721	0.00%
Pacific Gas & Electric Co.	$75,000	4.30%	15/3/2045	53,652	0.00%
Uniform Mortgage Backed Securities	$51,068	6.00%	1/2/2034	53,371	0.00%
US Treasury Note	$55,000	2.50%	31/5/2024	53,344	0.00%
Federal Home Loan Mortgage Corp.	$55,454	4.00%	1/4/2045	53,337	0.00%
US Treasury Note	$57,000	2.38%	15/5/2027	53,126	0.00%
Government National Mortgage Association	$56,564	3.50%	15/11/2041	53,059	0.00%
LYB International Finance BV	$60,000	5.25%	15/7/2043	52,921	0.00%
University of Nebraska Facilities Corp.	$75,000	3.04%	1/10/2049	52,832	0.00%
Tennessee Valley Authority	$50,000	5.50%	15/6/2038	52,667	0.00%
Dallas County Hospital District	$50,000	5.62%	15/8/2044	52,628	0.00%
Federal Home Loan Mortgage Corp.	$54,774	3.50%	1/9/2032	52,486	0.00%
Uniform Mortgage Backed Securities	$53,881	4.50%	1/4/2050	52,467	0.00%
GATX Corp.	$55,000	4.70%	1/4/2029	52,413	0.00%
Tampa Electric Co.	$65,000	4.30%	15/6/2048	52,298	0.00%
Uniform Mortgage Backed Securities	$53,750	3.50%	1/10/2031	52,259	0.00%
Uniform Mortgage Backed Securities	$52,717	4.50%	1/9/2041	52,179	0.00%
Federal Home Loan Mortgage Corp.	$50,926	5.50%	1/2/2034	51,989	0.00%
Uniform Mortgage Backed Securities	$51,401	5.00%	1/6/2040	51,977	0.00%
Oncor Electric Delivery Co. LLC	$52,000	5.30%	1/6/2042	51,866	0.00%
Uniform Mortgage Backed Securities	$55,308	3.00%	1/6/2032	51,848	0.00%
Comcast Corp.	$55,000	4.25%	15/1/2033	51,827	0.00%
Federal Home Loan Mortgage Corp.	$53,354	3.00%	1/10/2028	51,473	0.00%
Uniform Mortgage Backed Securities	$53,370	3.00%	1/2/2029	51,440	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$52,897	3.57%	15/9/2058	51,382	0.00%
Government National Mortgage Association	$52,045	4.50%	20/7/2047	51,155	0.00%
Uniform Mortgage Backed Securities	$56,241	3.00%	1/2/2044	50,941	0.00%
Ventas Realty LP	$53,000	3.50%	1/2/2025	50,927	0.00%
Amazon.com, Inc.	$50,000	5.20%	3/12/2025	50,922	0.00%
Federal Home Loan Mortgage Corp.	$50,069	5.00%	1/5/2040	50,686	0.00%
Government National Mortgage Association	$53,769	3.50%	20/2/2044	50,592	0.00%
Uniform Mortgage Backed Securities	$54,966	3.00%	1/1/2040	50,217	0.00%

Energy Transfer LP	$60,000	5.30%	15/4/2047	50,198	0.00%
Government National Mortgage Association	$53,827	3.50%	15/3/2045	50,125	0.00%
Raytheon Technologies Corp.	$50,000	5.40%	1/5/2035	50,028	0.00%
Welltower, Inc.	$50,000	6.50%	15/3/2041	49,973	0.00%
Citigroup Commercial Mortgage Trust 2018	$50,000	3.79%	10/3/2051	49,800	0.00%
Allstate Corp.	$50,000	5.35%	1/6/2033	49,789	0.00%
Public Service Electric & Gas Co.	$70,000	3.15%	1/1/2050	49,477	0.00%
Rutgers The State University of New Jersey	$65,000	3.27%	1/5/2043	49,472	0.00%
HCA, Inc.	$50,000	5.25%	15/6/2026	49,415	0.00%
Janus Henderson US Holdings, Inc.	$50,000	4.88%	1/8/2025	49,188	0.00%
DTE Electric Co.	$50,000	3.65%	15/3/2024	49,173	0.00%
EOG Resources, Inc.	$50,000	4.15%	15/1/2026	49,068	0.00%
Puget Sound Energy, Inc.	$50,000	5.64%	15/4/2041	49,016	0.00%
Uniform Mortgage Backed Securities	$51,603	3.50%	1/12/2035	48,976	0.00%
GS Mortgage Securities Trust 2013	$50,000	4.24%	10/8/2046	48,907	0.00%
Jefferies Financial Group, Inc.	$50,000	6.50%	20/1/2043	48,824	0.00%
AutoZone, Inc.	$50,000	3.13%	18/4/2024	48,690	0.00%
Nuveen Finance LLC	$50,000	4.13%	1/11/2024	48,684	0.00%
Harman International Industries, Inc.	$50,000	4.15%	15/5/2025	48,637	0.00%
Whirlpool Corp.	$50,000	3.70%	1/5/2025	48,600	0.00%
Coca-Cola Consolidated, Inc.	$50,000	3.80%	25/11/2025	48,573	0.00%
Biogen, Inc.	$50,000	4.05%	15/9/2025	48,551	0.00%
Texas Instruments, Inc.	$50,000	2.63%	15/5/2024	48,542	0.00%
Home Depot, Inc.	$50,000	3.35%	15/9/2025	48,516	0.00%
Norfolk Southern Corp.	$50,000	3.65%	1/8/2025	48,460	0.00%
Federal Home Loan Mortgage Corp.	$50,780	4.00%	1/7/2048	48,452	0.00%
Carlisle Cos, Inc.	$50,000	3.50%	1/12/2024	48,336	0.00%
WFRBS Commercial Mortgage Trust 2014	$50,000	3.75%	15/9/2057	48,283	0.00%
Citigroup, Inc.	$50,000	4.30%	20/11/2026	48,258	0.00%

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Private Export Funding Corp.	$50,000	3.25%	15/6/2025	48,146	0.00%
Zimmer Biomet Holdings, Inc.	$50,000	5.75%	30/11/2039	48,140	0.00%
Federal Home Loan Mortgage Corp.	$48,552	4.50%	1/3/2039	48,128	0.00%
UBS6 Commercial Mortgage Trust 2014	$50,000	3.64%	10/12/2047	48,116	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	$50,000	3.67%	15/11/2047	48,115	0.00%
Truist Bank	$50,000	3.63%	16/9/2025	48,082	0.00%
Government National Mortgage Association	$47,224	5.00%	20/5/2042	48,074	0.00%
Host Hotels & Resorts LP	$50,000	4.00%	15/6/2025	48,060	0.00%
GS Mortgage Securities Trust 2014	$50,000	3.63%	10/11/2047	48,039	0.00%
Citigroup Commercial Mortgage Trust 2018	$52,582	3.96%	10/6/2051	47,981	0.00%
California Institute of Technology	$75,000	3.65%	1/9/2119	47,922	0.00%
Public Service Electric & Gas Co.	$50,000	3.00%	15/5/2025	47,910	0.00%
Federal Home Loan Mortgage Corp.	$49,557	3.00%	1/11/2026	47,827	0.00%
Federal Home Loan Mortgage Corp.	$50,000	3.00%	25/12/2025	47,808	0.00%
Exelon Corp.	$50,000	4.95%	15/6/2035	47,794	0.00%
CCRE23 Commercial Mortgage Trust 2015	$50,000	3.50%	10/5/2048	47,757	0.00%
Tyson Foods, Inc.	$50,000	4.35%	1/3/2029	47,738	0.00%
Government National Mortgage Association	$52,671	3.00%	20/9/2045	47,675	0.00%
BANK 2018	$50,000	3.64%	15/2/2061	47,645	0.00%
Government National Mortgage Association	$46,877	5.00%	15/9/2039	47,630	0.00%

LC19 Commercial Mortgage Trust 2015	$50,000	3.18%	10/2/2048	47,619	0.00%
Wells Fargo & Co.	$50,000	5.95%	15/12/2036	47,566	0.00%
Hubbell, Inc.	$50,000	3.35%	1/3/2026	47,555	0.00%
FedEx Corp.	$50,000	4.90%	15/1/2034	47,506	0.00%
Keurig Dr Pepper, Inc.	$48,000	4.42%	25/5/2025	47,501	0.00%
Uniform Mortgage Backed Securities	$51,950	2.00%	1/8/2031	47,487	0.00%
Vulcan Materials Co.	$50,000	3.90%	1/4/2027	47,479	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$50,000	3.31%	15/4/2048	47,433	0.00%
AEP Transmission Co. LLC	$60,000	4.00%	1/12/2046	47,379	0.00%
Government National Mortgage Association	$47,597	4.50%	15/7/2039	47,348	0.00%
Uniform Mortgage Backed Securities	$49,238	4.00%	1/9/2045	47,312	0.00%
Georgia Power Co.	$50,000	3.25%	1/4/2026	47,300	0.00%
CSAIL 2015-C2 Commercial Mortgage Trust	$50,000	3.50%	15/6/2057	47,271	0.00%
Newmont Corp.	$45,000	6.25%	1/10/2039	47,213	0.00%
AutoZone, Inc.	$50,000	3.13%	21/4/2026	47,198	0.00%
Oncor Electric Delivery Co. LLC	$50,000	3.70%	15/11/2028	47,179	0.00%
Uniform Mortgage Backed Securities	$49,014	4.00%	1/8/2043	47,165	0.00%
Government National Mortgage Association	$48,979	4.00%	15/5/2046	47,158	0.00%
Federal Home Loan Mortgage Corp.	$49,581	3.50%	1/5/2037	47,118	0.00%
Coca-Cola Co.	$50,000	2.90%	25/5/2027	47,090	0.00%
American Tower Corp.	$50,000	2.40%	15/3/2025	47,038	0.00%
Appalachian Power Co.	$50,000	3.30%	1/6/2027	47,038	0.00%
Aptiv plc	$50,000	4.35%	15/3/2029	46,990	0.00%
Tennessee Valley Authority	$50,000	4.63%	15/9/2060	46,862	0.00%
Southern California Edison Co.	$50,000	3.65%	1/3/2028	46,686	0.00%
Providence St Joseph Health Obligated Group	$50,000	2.75%	1/10/2026	46,680	0.00%
AvalonBay Communities, Inc.	$50,000	2.95%	11/5/2026	46,542	0.00%
Northrop Grumman Corp.	$40,000	7.75%	15/2/2031	46,415	0.00%
Tyson Foods, Inc.	$50,000	5.15%	15/8/2044	46,391	0.00%
Citigroup Commercial Mortgage Trust 2018	$50,000	3.74%	10/3/2051	46,381	0.00%
Marathon Oil Corp.	$45,000	6.80%	15/3/2032	46,330	0.00%
CMS Energy Corp.	$50,000	3.45%	15/8/2027	46,309	0.00%
Marathon Petroleum Corp.	$50,000	3.80%	1/4/2028	46,215	0.00%
Caterpillar Financial Services Corp.	$50,000	2.40%	9/8/2026	46,188	0.00%
ERP Operating LP	$50,000	3.50%	1/3/2028	46,107	0.00%
Eli Lilly & Co.	$48,000	2.75%	1/6/2025	45,912	0.00%
CD 2017-CD6 Mortgage Trust	$50,000	3.46%	13/11/2050	45,908	0.00%
Southwestern Electric Power Co.	$50,000	2.75%	1/10/2026	45,846	0.00%
Federal Home Loan Mortgage Corp.	$48,857	3.50%	1/2/2042	45,753	0.00%
GS Mortgage Securities Trust 2017^	$50,000	3.83%	10/3/2050	45,749	0.00%
Uniform Mortgage Backed Securities	$44,611	5.50%	1/12/2035	45,713	0.00%
Federal Home Loan Mortgage Corp.	$49,062	2.50%	1/3/2032	45,691	0.00%
Weyerhaeuser Co.	$50,000	4.00%	15/4/2030	45,621	0.00%
SC Johnson & Son, Inc.	$50,000	4.80%	1/9/2040	45,571	0.00%
Wells Fargo Commercial Mortgage Trust 2018^	$50,000	4.15%	15/3/2051	45,434	0.00%
Federal Home Loan Mortgage Corp.	$47,738	3.50%	1/6/2036	45,351	0.00%
Uniform Mortgage Backed Securities	$46,903	4.00%	1/10/2040	45,341	0.00%
Arizona Public Service Co.	$50,000	2.95%	15/9/2027	45,340	0.00%
Benchmark 2018-B1 Mortgage Trust^	$50,000	3.88%	15/1/2051	45,293	0.00%
BANK 2018^	$50,000	3.90%	15/2/2061	45,281	0.00%

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Federal Home Loan Mortgage Corp.	$44,260	5.50%	1/12/2034	45,231	0.00%
Wells Fargo Commercial Mortgage Trust 2017^	$50,000	3.85%	15/10/2050	45,225	0.00%
JPMDB Commercial Mortgage Securities Trust 2017^	$50,000	3.71%	15/10/2050	45,175	0.00%
CGMS Commercial Mortgage Trust 2017^	$50,000	3.71%	15/8/2050	45,063	0.00%
BANK 2018^	$50,000	4.35%	15/5/2061	45,052	0.00%
Government National Mortgage Association	$47,833	3.50%	20/10/2043	45,007	0.00%
UBS Commercial Mortgage Trust 2017^	$50,000	3.74%	15/8/2050	44,906	0.00%
Citigroup Commercial Mortgage Trust 2017	$50,000	3.76%	12/10/2050	44,862	0.00%
Uniform Mortgage Backed Securities	$44,532	5.00%	1/5/2035	44,783	0.00%
Puget Energy, Inc.	$50,000	4.10%	15/6/2030	44,734	0.00%
Life Storage LP	$50,000	4.00%	15/6/2029	44,703	0.00%
Uniform Mortgage Backed Securities	$45,158	4.50%	1/7/2041	44,698	0.00%
Federal Home Loan Mortgage Corp.	$45,445	4.50%	1/5/2046	44,690	0.00%
Narragansett Electric Co.	$50,000	3.40%	9/4/2030	44,626	0.00%
UnitedHealth Group, Inc.	$50,000	4.45%	15/12/2048	44,585	0.00%
Government National Mortgage Association	$45,909	4.00%	20/7/2046	44,268	0.00%
US Treasury Note	$45,000	3.50%	15/9/2025	44,107	0.00%
Federal Home Loan Mortgage Corp.	$43,450	5.00%	1/2/2041	43,992	0.00%
Michigan State University	$50,000	4.50%	15/8/2048	43,990	0.00%
Host Hotels & Resorts LP	$45,000	3.88%	1/4/2024	43,953	0.00%
Kilroy Realty LP	$50,000	4.25%	15/8/2029	43,855	0.00%
Uniform Mortgage Backed Securities	$45,221	3.50%	1/8/2031	43,823	0.00%
Federal Home Loan Mortgage Corp.	$42,397	5.50%	1/12/2036	43,656	0.00%
El Paso Electric Co.	$50,000	5.00%	1/12/2044	43,583	0.00%
California Institute of Technology	$50,000	4.32%	1/8/2045	43,570	0.00%
UDR, Inc.	$50,000	3.20%	15/1/2030	43,379	0.00%
Federal Home Loan Mortgage Corp.	$45,190	3.50%	1/8/2032	43,303	0.00%
Texas Instruments, Inc.	$50,000	2.25%	4/9/2029	43,232	0.00%
American Honda Finance Corp.	$50,000	2.00%	24/3/2028	43,193	0.00%
Federal National Mortgage Association	$43,618	2.50%	25/9/2026	43,067	0.00%
Hackensack Meridian Health, Inc.	$50,000	4.50%	1/7/2057	42,790	0.00%
Uniform Mortgage Backed Securities	$43,320	4.50%	1/3/2029	42,747	0.00%
Federal Home Loan Mortgage Corp.	$42,885	4.50%	1/2/2039	42,511	0.00%
Uniform Mortgage Backed Securities	$43,615	4.00%	1/6/2031	42,473	0.00%
Federal National Mortgage Association^	$43,670	2.90%	25/1/2025	42,277	0.00%
Trane Technologies Luxembourg Finance SA	$50,000	4.65%	1/11/2044	42,064	0.00%
Uniform Mortgage Backed Securities	$45,296	3.50%	1/9/2046	41,888	0.00%
Boston Gas Co.	$50,000	4.49%	15/2/2042	41,864	0.00%
Principal Financial Group, Inc.	$50,000	4.63%	15/9/2042	41,805	0.00%
Port Authority of New York & New Jersey	$50,000	4.03%	1/9/2048	41,744	0.00%
Government National Mortgage Association	$43,514	3.00%	20/5/2027	41,645	0.00%
CCRE8 Commercial Mortgage Trust 2013^	$41,544	3.61%	10/6/2046	41,242	0.00%
Uniform Mortgage Backed Securities	$41,776	4.50%	1/10/2033	41,173	0.00%
Government National Mortgage Association	$40,312	5.00%	15/4/2041	41,094	0.00%
Trillium Windpower LP	CAD54,663	5.80%	15/2/2033	41,028	0.00%
Federal Home Loan Mortgage Corp.	$41,974	4.00%	1/3/2031	40,914	0.00%
Northern States Power Co.	$50,000	4.00%	15/8/2045	40,858	0.00%
Federal Home Loan Mortgage Corp.	$41,940	3.50%	1/9/2029	40,823	0.00%
Uniform Mortgage Backed Securities	$42,394	4.00%	1/5/2042	40,814	0.00%

Tampa Electric Co.	$50,000	4.10%	15/6/2042	40,751	0.00%
Uniform Mortgage Backed Securities	$43,562	3.50%	1/2/2045	40,745	0.00%
Consumers Energy Co.	$50,000	3.95%	15/7/2047	40,729	0.00%
Government National Mortgage Association	$40,760	4.50%	20/6/2041	40,712	0.00%
Government National Mortgage Association	$41,419	4.50%	15/1/2046	40,648	0.00%
Federal Home Loan Mortgage Corp.	$40,003	5.00%	1/3/2041	40,502	0.00%
FS KKR Capital Corp.	$50,000	3.13%	12/10/2028	40,443	0.00%
Government National Mortgage Association	$44,621	3.00%	15/9/2042	40,389	0.00%
Government National Mortgage Association	$39,485	5.00%	20/2/2044	40,215	0.00%
New York & Presbyterian Hospital	$50,000	4.06%	1/8/2056	40,171	0.00%
Federal Home Loan Mortgage Corp.	$44,216	3.00%	1/10/2043	40,082	0.00%
Federal Home Loan Mortgage Corp.	$43,307	3.00%	1/4/2035	40,039	0.00%
Oklahoma Gas & Electric Co.	$50,000	4.15%	1/4/2047	39,956	0.00%
Prudential Financial, Inc.	$50,000	3.91%	7/12/2047	39,923	0.00%
Uniform Mortgage Backed Securities	$41,468	4.00%	1/8/2045	39,845	0.00%
Uniform Mortgage Backed Securities	$42,564	3.50%	1/10/2043	39,802	0.00%
Uniform Mortgage Backed Securities	$40,773	4.00%	1/4/2031	39,706	0.00%
Uniform Mortgage Backed Securities	$40,325	4.00%	1/11/2033	39,618	0.00%
Benchmark 2018-B2 Mortgage Trust	$39,883	3.66%	15/2/2051	39,602	0.00%
Federal Home Loan Mortgage Corp.	$37,745	6.00%	1/5/2040	39,600	0.00%
Uniform Mortgage Backed Securities	$41,699	3.50%	1/6/2037	39,589	0.00%

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Federal Home Loan Mortgage Corp.	$47,343	1.00%	25/8/2030	39,534	0.00%
Uniform Mortgage Backed Securities	$42,152	2.50%	1/12/2030	39,454	0.00%
Uniform Mortgage Backed Securities	$37,582	6.00%	1/11/2034	39,288	0.00%
John Sevier Combined Cycle Generation LLC	$41,648	4.63%	15/1/2042	39,231	0.00%
Federal Home Loan Mortgage Corp.	$38,208	5.50%	1/9/2035	39,196	0.00%
Uniform Mortgage Backed Securities	$41,385	3.00%	1/12/2031	39,194	0.00%
Energy Transfer LP	$40,000	3.90%	15/5/2024	38,980	0.00%
Uniform Mortgage Backed Securities	$40,047	3.50%	1/12/2028	38,948	0.00%
JobsOhio Beverage System	$40,000	3.99%	1/1/2029	38,896	0.00%
Fortive Corp.	$50,000	4.30%	15/6/2046	38,853	0.00%
MidAmerican Energy Co.	$45,000	4.25%	15/7/2049	38,653	0.00%
Packaging Corp. of America	$45,000	3.00%	15/12/2029	38,542	0.00%
Federal Home Loan Mortgage Corp.	$38,771	4.50%	1/7/2041	38,414	0.00%
Uniform Mortgage Backed Securities	$39,351	3.50%	1/4/2027	38,324	0.00%
Aflac, Inc.	$50,000	4.00%	15/10/2046	38,301	0.00%
Mutual of Omaha Insurance Co.^	$40,000	4.30%	15/7/2054	38,268	0.00%
Black Hills Corp.	$50,000	4.20%	15/9/2046	38,068	0.00%
Uniform Mortgage Backed Securities	$36,300	6.00%	1/11/2035	37,937	0.00%
Aptiv plc	$50,000	4.40%	1/10/2046	37,816	0.00%
Government National Mortgage Association	$37,808	4.50%	20/7/2039	37,774	0.00%
Uniform Mortgage Backed Securities	$39,294	4.00%	1/9/2046	37,756	0.00%
Sammons Financial Group, Inc.	$50,000	3.35%	16/4/2031	37,733	0.00%
Federal Home Loan Mortgage Corp.	$37,183	5.00%	1/10/2041	37,644	0.00%
SITE Centers Corp.	$40,000	4.25%	1/2/2026	37,643	0.00%
Government National Mortgage Association	$39,258	3.00%	20/6/2027	37,572	0.00%
Government National Mortgage Association	$39,346	2.50%	20/6/2028	37,501	0.00%
Uniform Mortgage Backed Securities	$36,689	5.50%	1/7/2033	37,415	0.00%

Teachers Insurance & Annuity Association of America	$34,000	6.85%	16/12/2039	37,378	0.00%
Hershey Co.	$50,000	3.38%	15/8/2046	37,205	0.00%
Uniform Mortgage Backed Securities	$39,822	3.50%	1/8/2044	37,132	0.00%
Government National Mortgage Association	$38,397	4.00%	20/6/2046	37,025	0.00%
Indiana Michigan Power Co.	$50,000	3.75%	1/7/2047	36,991	0.00%
Uniform Mortgage Backed Securities	$37,393	4.50%	1/10/2044	36,990	0.00%
University of Virginia	$50,000	4.18%	1/9/2117	36,895	0.00%
Federal Home Loan Mortgage Corp.	$32,000	6.75%	15/9/2029	36,773	0.00%
Uniform Mortgage Backed Securities	$35,014	6.00%	1/6/2036	36,648	0.00%
Federal Home Loan Mortgage Corp.	$36,407	5.00%	1/7/2035	36,600	0.00%
American Honda Finance Corp.	$40,000	2.30%	9/9/2026	36,569	0.00%
Federal Home Loan Mortgage Corp.	$35,715	5.00%	1/9/2039	36,124	0.00%
Southwest Gas Corp.	$50,000	4.15%	1/6/2049	36,064	0.00%
Federal Home Loan Mortgage Corp.	$37,424	3.50%	1/1/2032	35,861	0.00%
Baxter International, Inc.	$50,000	3.50%	15/8/2046	35,739	0.00%
Federal Home Loan Mortgage Corp.	$37,497	2.50%	1/9/2030	35,133	0.00%
US Treasury Note	$35,000	3.88%	30/11/2029	34,765	0.00%
Federal Home Loan Mortgage Corp.	$35,348	4.00%	1/12/2033	34,759	0.00%
Cox Communications, Inc.	$42,000	4.70%	15/12/2042	34,643	0.00%
Federal Home Loan Mortgage Corp.	$33,452	5.50%	1/8/2038	34,474	0.00%
Government National Mortgage Association	$33,961	5.00%	15/3/2035	34,430	0.00%
Government National Mortgage Association	$37,295	3.00%	20/9/2044	33,813	0.00%
Uniform Mortgage Backed Securities	$34,015	4.50%	1/12/2043	33,784	0.00%
Federal Home Loan Mortgage Corp.	$33,514	5.00%	1/4/2035	33,741	0.00%
Government National Mortgage Association	$33,614	4.50%	20/4/2040	33,583	0.00%
Government National Mortgage Association	$36,908	3.00%	15/5/2043	33,407	0.00%
New York Life Insurance Co.	$30,000	6.75%	15/11/2039	33,406	0.00%
Government National Mortgage Association	$36,857	3.00%	15/12/2042	33,361	0.00%
Uniform Mortgage Backed Securities	$35,221	3.00%	1/4/2031	33,357	0.00%
Boeing Co.	$50,000	3.65%	1/3/2047	33,313	0.00%
Uniform Mortgage Backed Securities	$36,942	3.00%	1/8/2045	33,176	0.00%
Uniform Mortgage Backed Securities	$34,008	4.00%	1/7/2031	33,118	0.00%
Federal National Mortgage Association	$34,190	2.72%	25/10/2024	33,114	0.00%
Government National Mortgage Association	$35,029	3.00%	20/7/2029	33,001	0.00%
Federal Home Loan Mortgage Corp.	$34,294	4.00%	1/4/2047	32,750	0.00%
Government National Mortgage Association	$33,558	4.00%	20/8/2042	32,693	0.00%
Dow Chemical Co.	$33,000	4.55%	30/11/2025	32,609	0.00%
Government National Mortgage Association	$33,501	4.00%	15/12/2040	32,544	0.00%
General Motors Financial of Canada Ltd.	CAD50,000	1.75%	15/4/2026	32,541	0.00%
Boeing Co.	$50,000	3.38%	15/6/2046	32,443	0.00%
Government National Mortgage Association	$33,247	4.50%	15/9/2034	32,325	0.00%
Federal Home Loan Mortgage Corp.	$31,289	5.50%	1/11/2037	32,240	0.00%
Federal Home Loan Mortgage Corp.	$33,578	3.50%	1/2/2034	32,113	0.00%

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McDonald's Corp.	CAD45,000	3.13%	4/3/2025	32,076	0.00%
Federal Home Loan Mortgage Corp.	$31,105	5.50%	1/12/2038	31,909	0.00%
East Ohio Gas Co.	$50,000	3.00%	15/6/2050	31,777	0.00%
Delta Air Lines 2015-1 Class AA Pass Through Trust	$34,765	3.63%	30/7/2027	31,771	0.00%
Federal Home Loan Mortgage Corp.	$30,344	6.00%	1/3/2033	31,707	0.00%

Uniform Mortgage Backed Securities	$32,331	4.50%	1/10/2047	31,669	0.00%
Government National Mortgage Association	$30,891	5.00%	15/2/2039	31,516	0.00%
Uniform Mortgage Backed Securities	$30,832	5.50%	1/2/2034	31,442	0.00%
Federal Home Loan Mortgage Corp.	$29,997	6.00%	1/12/2036	31,430	0.00%
Federal Home Loan Mortgage Corp.	$31,303	5.00%	1/11/2048	31,311	0.00%
Government National Mortgage Association	$31,343	4.50%	20/6/2042	31,307	0.00%
Uniform Mortgage Backed Securities	$30,611	5.50%	1/1/2035	31,248	0.00%
Uniform Mortgage Backed Securities	$32,361	3.00%	1/7/2029	31,182	0.00%
Government National Mortgage Association	$31,289	4.50%	15/4/2039	31,125	0.00%
Federal Home Loan Mortgage Corp.	$33,223	3.50%	1/9/2042	31,114	0.00%
Federal Home Loan Mortgage Corp.	$31,385	4.50%	1/5/2044	31,038	0.00%
Tennessee Valley Authority	$32,000	2.88%	15/9/2024	31,005	0.00%
California Endowment	$50,000	2.50%	1/4/2051	30,963	0.00%
Owens Corning	$29,000	7.00%	1/12/2036	30,933	0.00%
Uniform Mortgage Backed Securities	$29,587	6.00%	1/3/2033	30,884	0.00%
Uniform Mortgage Backed Securities	$33,103	2.50%	1/6/2031	30,841	0.00%
Uniform Mortgage Backed Securities	$31,986	4.00%	1/11/2041	30,826	0.00%
Uniform Mortgage Backed Securities	$31,980	3.00%	1/1/2030	30,815	0.00%
Citigroup, Inc.	$25,000	8.13%	15/7/2039	30,729	0.00%
GE Capital Canada Funding Co.	CAD40,000	5.73%	22/10/2037	30,485	0.00%
Government National Mortgage Association	$29,853	5.00%	15/8/2038	30,458	0.00%
Federal Home Loan Mortgage Corp.	$30,705	4.50%	1/4/2041	30,422	0.00%
Uniform Mortgage Backed Securities	$33,300	3.00%	1/9/2045	29,905	0.00%
Uniform Mortgage Backed Securities	$30,121	4.50%	1/3/2041	29,814	0.00%
Federal Home Loan Mortgage Corp.	$31,232	2.50%	1/5/2027	29,778	0.00%
Daimler Trucks Finance Canada, Inc.	CAD45,000	2.46%	15/12/2026	29,747	0.00%
Government National Mortgage Association	$29,838	4.50%	15/2/2039	29,682	0.00%
Blackstone Holdings Finance Co. LLC	$50,000	2.85%	5/8/2051	29,493	0.00%
Marsh & McLennan Cos, Inc.	$35,000	4.35%	30/1/2047	29,448	0.00%
Federal Home Loan Mortgage Corp.	$29,993	4.50%	1/3/2047	29,409	0.00%
Federal Home Loan Mortgage Corp.	$29,637	4.50%	1/6/2039	29,378	0.00%
Air Lease Corp.	$30,000	4.25%	15/9/2024	29,376	0.00%
Government National Mortgage Association	$28,722	5.00%	15/4/2040	29,316	0.00%
AEP Texas, Inc.	$40,000	3.80%	1/10/2047	29,118	0.00%
Alexandria Real Estate Equities, Inc.	$30,000	3.45%	30/4/2025	29,031	0.00%
Kinder Morgan Energy Partners LP	$35,000	4.70%	1/11/2042	28,993	0.00%
Federal Home Loan Mortgage Corp.	$28,130	5.50%	1/5/2040	28,989	0.00%
Government National Mortgage Association	$30,049	4.00%	15/9/2044	28,939	0.00%
Government National Mortgage Association	$28,366	5.00%	20/7/2044	28,890	0.00%
Uniform Mortgage Backed Securities	$29,527	4.00%	1/5/2031	28,754	0.00%
CD 2017-CD3 Mortgage Trust	$31,000	3.83%	10/2/2050	28,179	0.00%
Walt Disney Co.	$25,000	6.65%	15/11/2037	28,142	0.00%
Uniform Mortgage Backed Securities	$28,932	3.50%	1/10/2028	28,138	0.00%
Uniform Mortgage Backed Securities	$28,508	4.00%	1/7/2025	27,990	0.00%
Uniform Mortgage Backed Securities	$28,929	4.00%	1/8/2040	27,965	0.00%
Government National Mortgage Association	$30,646	3.00%	15/10/2042	27,739	0.00%
Daimler Trucks Finance Canada, Inc.	CAD40,000	2.14%	13/12/2024	27,664	0.00%
Uniform Mortgage Backed Securities	$26,975	5.50%	1/10/2033	27,508	0.00%
Uniform Mortgage Backed Securities	$29,405	3.50%	1/2/2044	27,497	0.00%
New York City Municipal Water Finance Authority	$25,000	5.88%	15/6/2044	27,410	0.00%
ERAC USA Finance LLC	$25,000	7.00%	15/10/2037	27,239	0.00%
Government National Mortgage Association	$28,039	4.00%	15/8/2039	27,237	0.00%

Government National Mortgage Association	$26,594	5.00%	20/9/2040	27,079	0.00%
Federal Home Loan Mortgage Corp.	$27,774	3.50%	1/5/2026	27,050	0.00%
Benchmark 2018-B3 Mortgage Trust	$27,029	3.85%	10/4/2051	26,886	0.00%
Federal Home Loan Mortgage Corp.	$26,987	4.50%	1/3/2044	26,688	0.00%
Federal Home Loan Mortgage Corp.	$26,357	5.00%	1/9/2038	26,659	0.00%
Spirit Airlines Pass Through Trust 2015-1A	$30,576	4.10%	1/4/2028	26,644	0.00%
Government National Mortgage Association	$28,450	3.50%	20/10/2050	26,440	0.00%
Federal Home Loan Mortgage Corp.	$27,072	3.50%	1/6/2026	26,367	0.00%
Federal Home Loan Mortgage Corp.	$25,797	5.50%	1/1/2035	26,363	0.00%
Deere & Co.	$29,000	3.10%	15/4/2030	25,998	0.00%
Federal National Mortgage Association^	$26,329	3.10%	25/7/2024	25,741	0.00%
Federal Home Loan Mortgage Corp.	$25,461	5.00%	1/11/2038	25,729	0.00%
Gilead Sciences, Inc.	$25,000	5.65%	1/12/2041	25,568	0.00%
Federal Home Loan Mortgage Corp.	$25,725	4.50%	1/12/2039	25,501	0.00%

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Federal Home Loan Mortgage Corp.	$25,936	4.00%	1/2/2026	25,425	0.00%
Uniform Mortgage Backed Securities	$24,121	6.00%	1/11/2038	25,280	0.00%
Government National Mortgage Association	$26,034	2.50%	20/6/2027	24,943	0.00%
Federal Home Loan Mortgage Corp.	$25,170	4.50%	1/8/2041	24,938	0.00%
Hartford Financial Services Group, Inc.	$30,000	4.40%	15/3/2048	24,874	0.00%
Federal Home Loan Mortgage Corp.	$25,000	3.49%	25/1/2024	24,681	0.00%
Owl Rock Capital Corp.	$25,000	5.25%	15/4/2024	24,670	0.00%
First American Financial Corp.	$25,000	4.60%	15/11/2024	24,608	0.00%
Quest Diagnostics, Inc.	$26,000	5.75%	30/1/2040	24,422	0.00%
Uniform Mortgage Backed Securities	$25,041	3.50%	1/8/2026	24,343	0.00%
L3Harris Technologies, Inc.	$25,000	3.83%	27/4/2025	24,298	0.00%
Federal Home Loan Mortgage Corp.	$26,147	3.50%	1/9/2046	24,204	0.00%
Monongahela Power Co.	$25,000	5.40%	15/12/2043	24,091	0.00%
Government National Mortgage Association	$24,175	4.50%	15/5/2041	24,053	0.00%
Private Export Funding Corp.	$25,000	2.45%	15/7/2024	24,012	0.00%
Xcel Energy, Inc.	$25,000	3.30%	1/6/2025	23,990	0.00%
Uniform Mortgage Backed Securities	$24,198	4.50%	1/4/2031	23,896	0.00%
Uniform Mortgage Backed Securities	$24,154	4.50%	1/9/2034	23,805	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	$25,000	4.07%	15/11/2047	23,740	0.00%
Southern California Gas Co.	$25,000	5.13%	15/11/2040	23,678	0.00%
Government National Mortgage Association	$24,683	3.50%	20/7/2026	23,650	0.00%
PayPal Holdings, Inc.	$25,000	1.65%	1/6/2025	23,181	0.00%
Uniform Mortgage Backed Securities	$23,532	4.00%	1/8/2025	23,086	0.00%
UnitedHealth Group, Inc.	$25,000	4.63%	15/11/2041	22,998	0.00%
Uniform Mortgage Backed Securities	$23,298	4.50%	1/9/2035	22,977	0.00%
Federal Home Loan Mortgage Corp.	$22,870	5.00%	1/8/2033	22,970	0.00%
McDonald's Corp.	$25,000	1.45%	1/9/2025	22,951	0.00%
Federal Home Loan Mortgage Corp.	$24,315	2.00%	1/8/2028	22,859	0.00%
Uniform Mortgage Backed Securities	$24,318	3.50%	1/5/2045	22,522	0.00%
Unum Group	$25,000	5.75%	15/8/2042	22,462	0.00%
BANK 2017	$25,000	3.73%	15/11/2050	22,429	0.00%
Federal Home Loan Mortgage Corp.	$23,388	2.50%	1/3/2028	22,278	0.00%
Healthpeak Properties, Inc.	$25,000	3.50%	15/7/2029	22,239	0.00%
Cox Communications, Inc.	$25,000	4.80%	1/2/2035	22,175	0.00%
International Flavors & Fragrances, Inc.	$25,000	1.23%	1/10/2025	22,104	0.00%

Children's Hospital Medical Center	$25,000	4.27%	15/5/2044	21,987	0.00%
Government National Mortgage Association	$21,542	5.00%	15/9/2035	21,897	0.00%
Uniform Mortgage Backed Securities	$20,949	6.00%	1/4/2033	21,867	0.00%
Paramount Global	$25,000	5.90%	15/10/2040	21,835	0.00%
Kinder Morgan Energy Partners LP	$20,000	7.40%	15/3/2031	21,699	0.00%
Federal Home Loan Mortgage Corp.	$23,112	2.50%	1/4/2033	21,441	0.00%
Texas Health Resources	$25,000	4.33%	15/11/2055	21,219	0.00%
ConocoPhillips	$20,000	5.90%	15/5/2038	21,113	0.00%
Uniform Mortgage Backed Securities	$21,264	4.50%	1/5/2040	21,054	0.00%
Uniform Mortgage Backed Securities	$20,882	5.00%	1/1/2038	21,000	0.00%
Government National Mortgage Association	$20,512	5.00%	15/5/2040	20,935	0.00%
Federal Home Loan Mortgage Corp.	$19,943	6.00%	1/1/2038	20,925	0.00%
Louisville Gas & Electric Co.	$25,000	4.25%	1/4/2049	20,880	0.00%
Federal Home Loan Mortgage Corp.	$20,757	5.00%	1/9/2035	20,872	0.00%
Norfolk Southern Corp.	$25,000	4.15%	28/2/2048	20,796	0.00%
Starbucks Corp.	$25,000	2.25%	12/3/2030	20,767	0.00%
Federal Home Loan Mortgage Corp.	$24,253	0.86%	25/5/2030	20,582	0.00%
Federal Home Loan Mortgage Corp.	$21,546	2.50%	1/11/2027	20,542	0.00%
Uniform Mortgage Backed Securities	$19,531	6.00%	1/1/2037	20,442	0.00%
Mississippi Power Co.	$25,000	4.25%	15/3/2042	20,324	0.00%
Uniform Mortgage Backed Securities	$20,021	5.00%	1/9/2041	20,249	0.00%
Uniform Mortgage Backed Securities	$19,306	6.00%	1/6/2040	20,234	0.00%
Uniform Mortgage Backed Securities	$20,271	5.00%	1/7/2049	20,174	0.00%
Uniform Mortgage Backed Securities	$19,550	5.50%	1/3/2038	20,122	0.00%
Uniform Mortgage Backed Securities	$20,379	4.50%	1/2/2050	19,933	0.00%
Mass General Brigham, Inc.	$25,000	4.12%	1/7/2055	19,852	0.00%
Government National Mortgage Association	$19,862	4.50%	20/11/2040	19,844	0.00%
Uniform Mortgage Backed Securities	$20,276	4.00%	1/5/2026	19,844	0.00%
United Airlines 2013-1 Class A Pass Through Trust	$21,109	4.30%	15/8/2025	19,458	0.00%
CD 2017-CD3 Mortgage Trust	$20,152	3.45%	10/2/2050	19,287	0.00%
Union Electric Co.	$25,000	3.65%	15/4/2045	19,210	0.00%
Federal Home Loan Mortgage Corp.	$19,354	4.50%	1/10/2024	19,133	0.00%
Government National Mortgage Association	$19,608	4.00%	15/2/2042	19,013	0.00%
Federal Home Loan Mortgage Corp.	$18,601	5.50%	1/5/2033	18,989	0.00%
Uniform Mortgage Backed Securities	$19,224	4.50%	1/9/2033	18,946	0.00%
Federal Home Loan Mortgage Corp.	$18,107	6.00%	1/10/2033	18,944	0.00%

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Uniform Mortgage Backed Securities	$18,438	5.50%	1/11/2036	18,894	0.00%
Government National Mortgage Association	$19,528	3.50%	20/10/2026	18,711	0.00%
Uniform Mortgage Backed Securities	$19,228	3.50%	1/12/2026	18,666	0.00%
Federal Home Loan Mortgage Corp.	$18,829	4.50%	1/6/2041	18,655	0.00%
Government National Mortgage Association	$19,858	3.50%	15/7/2042	18,625	0.00%
Uniform Mortgage Backed Securities	$18,292	5.00%	1/4/2041	18,500	0.00%
AT&T, Inc.	CAD25,000	4.00%	25/11/2025	17,968	0.00%
Government National Mortgage Association	$17,581	5.00%	20/4/2042	17,897	0.00%
Uniform Mortgage Backed Securities	$18,964	3.50%	1/7/2039	17,737	0.00%
Uniform Mortgage Backed Securities	$17,189	5.50%	1/7/2040	17,693	0.00%
Georgia-Pacific LLC	$20,000	0.95%	15/5/2026	17,556	0.00%
Uniform Mortgage Backed Securities	$17,716	4.50%	1/7/2029	17,495	0.00%
Uniform Mortgage Backed Securities	$17,798	3.50%	1/9/2025	17,370	0.00%

Uniform Mortgage Backed Securities	$18,495	3.50%	1/11/2041	17,344	0.00%
Uniform Mortgage Backed Securities	$17,132	5.00%	1/12/2033	17,188	0.00%
Federal Home Loan Mortgage Corp.	$17,231	4.50%	1/6/2038	17,009	0.00%
New York State Electric & Gas Corp.	$25,000	3.30%	15/9/2049	16,884	0.00%
Government National Mortgage Association	$16,451	5.00%	15/3/2036	16,722	0.00%
Boeing Co.	$25,000	3.63%	1/3/2048	16,616	0.00%
Federal Home Loan Mortgage Corp.	$16,850	3.50%	1/9/2025	16,451	0.00%
Federal Home Loan Mortgage Corp.	$16,516	4.50%	1/5/2040	16,369	0.00%
Morgan Stanley	$15,000	6.38%	24/7/2042	16,342	0.00%
Government National Mortgage Association	$17,210	3.00%	20/10/2029	16,214	0.00%
Federal Home Loan Mortgage Corp.	$16,503	3.50%	1/3/2026	16,083	0.00%
Government National Mortgage Association	$16,010	4.50%	20/6/2039	15,996	0.00%
Uniform Mortgage Backed Securities	$16,759	2.50%	1/9/2028	15,963	0.00%
Uniform Mortgage Backed Securities	$16,098	4.50%	1/9/2040	15,939	0.00%
Uniform Mortgage Backed Securities	$16,011	4.50%	1/6/2030	15,811	0.00%
Halliburton Co.	$16,000	3.80%	15/11/2025	15,560	0.00%
FedEx Corp.	$20,000	3.88%	1/8/2042	15,246	0.00%
Federal Home Loan Mortgage Corp.	$15,128	5.00%	1/10/2033	15,194	0.00%
Southern California Edison Co.	$15,000	5.95%	1/2/2038	15,148	0.00%
Tennessee Valley Authority	$14,000	6.75%	1/11/2025	14,867	0.00%
Federal National Mortgage Association^	$14,852	2.49%	25/3/2023	14,852	0.00%
Uniform Mortgage Backed Securities	$14,763	5.00%	1/6/2034	14,825	0.00%
Uniform Mortgage Backed Securities	$14,079	6.00%	1/8/2038	14,766	0.00%
Mid-America Apartments LP	$15,000	4.00%	15/11/2025	14,575	0.00%
TWDC Enterprises 18 Corp.	$18,000	3.70%	1/12/2042	14,569	0.00%
American Water Capital Corp.	$15,000	3.40%	1/3/2025	14,538	0.00%
Government National Mortgage Association	$14,814	4.50%	15/8/2033	14,403	0.00%
Virginia Electric & Power Co.	$20,000	3.30%	1/12/2049	14,348	0.00%
Federal Home Loan Mortgage Corp.	$14,123	5.00%	1/1/2041	14,297	0.00%
US Treasury Note	$15,000	1.75%	15/3/2025	14,173	0.00%
Uniform Mortgage Backed Securities	$13,485	6.00%	1/12/2036	14,114	0.00%
Uniform Mortgage Backed Securities	$15,180	3.50%	1/1/2051	13,947	0.00%
Uniform Mortgage Backed Securities	$13,854	5.00%	1/5/2036	13,932	0.00%
Uniform Mortgage Backed Securities	$13,432	5.00%	1/7/2033	13,475	0.00%
Government National Mortgage Association	$13,142	5.00%	15/9/2040	13,412	0.00%
Federal Home Loan Mortgage Corp.	$13,812	4.00%	1/3/2041	13,324	0.00%
Oncor Electric Delivery Co. LLC	$15,000	4.10%	15/11/2048	12,740	0.00%
Government National Mortgage Association	$12,549	5.00%	15/3/2034	12,708	0.00%
Uniform Mortgage Backed Securities	$12,023	6.00%	1/3/2037	12,585	0.00%
Federal Home Loan Mortgage Corp.	$12,509	4.50%	1/4/2039	12,399	0.00%
Federal Home Loan Mortgage Corp.	$11,981	5.50%	1/4/2038	12,345	0.00%
Government National Mortgage Association	$11,543	6.50%	20/12/2037	12,323	0.00%
Government National Mortgage Association	$11,404	6.50%	20/11/2038	12,227	0.00%
Federal Home Loan Mortgage Corp.	$12,359	4.50%	1/3/2045	12,222	0.00%
Government National Mortgage Association	$12,190	4.50%	15/1/2040	12,127	0.00%
Federal Home Loan Mortgage Corp.	$12,900	3.50%	1/10/2042	12,081	0.00%
Government National Mortgage Association	$12,319	3.50%	20/12/2025	11,992	0.00%
Federal Home Loan Mortgage Corp.	$13,015	3.50%	1/3/2049	11,971	0.00%
Federal Home Loan Mortgage Corp.	$11,976	3.50%	1/12/2025	11,684	0.00%
Uniform Mortgage Backed Securities	$11,546	5.00%	1/3/2038	11,665	0.00%
Uniform Mortgage Backed Securities	$10,696	7.00%	1/4/2037	11,608	0.00%
Federal Home Loan Mortgage Corp.	$11,176	5.50%	1/8/2037	11,515	0.00%

Federal Home Loan Mortgage Corp.	$10,960	6.00%	1/2/2033	11,452	0.00%
Government National Mortgage Association	$11,774	3.50%	15/5/2026	11,281	0.00%
ConocoPhillips	$10,000	6.50%	1/2/2039	11,243	0.00%
Uniform Mortgage Backed Securities	$11,441	3.00%	1/7/2027	11,029	0.00%
Federal Home Loan Mortgage Corp.	$10,603	5.50%	1/5/2038	10,927	0.00%
Burlington Northern Santa Fe LLC	$10,000	5.75%	1/5/2040	10,466	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	$10,655	4.00%	15/11/2039	10,351	0.00%
Government National Mortgage Association	$10,355	4.50%	15/10/2039	10,301	0.00%
Government National Mortgage Association	$9,786	6.50%	15/7/2035	10,293	0.00%
Federal Home Loan Mortgage Corp.	$9,836	6.00%	1/1/2032	10,207	0.00%
Federal Home Loan Mortgage Corp.	$9,690	6.00%	1/1/2033	10,125	0.00%
Uniform Mortgage Backed Securities	$10,441	3.00%	1/1/2026	10,114	0.00%
Uniform Mortgage Backed Securities	$10,175	4.50%	1/8/2046	10,053	0.00%
Conagra Brands, Inc.	$10,000	4.30%	1/5/2024	9,858	0.00%
Uniform Mortgage Backed Securities	$9,353	6.00%	1/9/2036	9,790	0.00%
Amphenol Corp.	$10,000	3.20%	1/4/2024	9,773	0.00%
Federal Home Loan Mortgage Corp.	$9,568	5.50%	1/12/2032	9,765	0.00%
Intel Corp.	$10,000	3.70%	29/7/2025	9,762	0.00%
CD 2018-CD7 Mortgage Trust	$10,000	4.21%	15/8/2051	9,613	0.00%
Timken Co.	$10,000	4.50%	15/12/2028	9,508	0.00%
Voya Financial, Inc.	$10,000	3.65%	15/6/2026	9,483	0.00%
Uniform Mortgage Backed Securities	$9,201	5.50%	1/3/2036	9,428	0.00%
Federal Home Loan Mortgage Corp.	$9,476	4.50%	1/4/2035	9,354	0.00%
Ares Capital Corp.	$10,000	3.25%	15/7/2025	9,199	0.00%
Uniform Mortgage Backed Securities	$8,749	5.50%	1/5/2038	9,006	0.00%
Uniform Mortgage Backed Securities	$8,833	5.00%	1/7/2036	8,899	0.00%
Federal Home Loan Mortgage Corp.	$8,753	5.00%	1/10/2035	8,812	0.00%
Government National Mortgage Association	$8,807	4.50%	15/6/2040	8,760	0.00%
Federal Home Loan Mortgage Corp.	$8,703	4.50%	1/10/2033	8,586	0.00%
Federal Home Loan Mortgage Corp.	$8,310	5.50%	1/6/2038	8,564	0.00%
Government National Mortgage Association	$8,109	6.50%	15/9/2032	8,476	0.00%
O'Reilly Automotive, Inc.	$9,000	4.20%	1/4/2030	8,474	0.00%
Uniform Mortgage Backed Securities	$7,968	6.00%	1/1/2036	8,334	0.00%
Federal Home Loan Mortgage Corp.	$8,312	5.50%	1/1/2028	8,326	0.00%
Government National Mortgage Association	$8,660	3.50%	15/2/2026	8,298	0.00%
Uniform Mortgage Backed Securities	$7,821	6.00%	1/2/2037	8,186	0.00%
Federal Home Loan Mortgage Corp.	$7,933	5.50%	1/2/2036	8,138	0.00%
Government National Mortgage Association	$8,239	3.00%	15/2/2026	7,972	0.00%
Government National Mortgage Association	$8,221	4.00%	15/8/2044	7,917	0.00%
Federal Home Loan Mortgage Corp.	$7,831	5.00%	1/1/2034	7,866	0.00%
Uniform Mortgage Backed Securities	$7,867	5.00%	1/9/2025	7,791	0.00%
Federal Home Loan Mortgage Corp.	$7,362	6.00%	1/4/2039	7,726	0.00%
Government National Mortgage Association	$7,297	6.50%	15/2/2032	7,632	0.00%
Uniform Mortgage Backed Securities	$7,022	7.00%	1/7/2032	7,443	0.00%
Uniform Mortgage Backed Securities	$7,605	3.00%	1/11/2026	7,332	0.00%
Federal Home Loan Mortgage Corp.	$7,493	4.00%	1/7/2039	7,263	0.00%
Government National Mortgage Association	$7,262	4.00%	15/4/2039	7,055	0.00%
Federal Home Loan Mortgage Corp.	$7,015	5.50%	1/6/2028	7,051	0.00%
Federal Home Loan Mortgage Corp.	$7,097	4.50%	1/9/2039	7,035	0.00%

Federal Home Loan Mortgage Corp.	$7,233	3.00%	1/6/2031	6,857	0.00%
Federal Home Loan Mortgage Corp.	$6,467	6.00%	1/8/2037	6,785	0.00%
Federal Home Loan Mortgage Corp.	$6,382	6.00%	1/12/2037	6,696	0.00%
JPMorgan Chase & Co.^	$10,000	3.11%	22/4/2051	6,644	0.00%
Federal Home Loan Mortgage Corp.	$6,216	7.00%	1/4/2032	6,599	0.00%
Uniform Mortgage Backed Securities	$6,278	6.00%	1/10/2035	6,567	0.00%
Federal Home Loan Mortgage Corp.	$6,556	4.50%	1/4/2040	6,498	0.00%
Government National Mortgage Association	$6,510	4.00%	15/1/2025	6,406	0.00%
Uniform Mortgage Backed Securities	$5,700	7.00%	1/8/2037	6,202	0.00%
Federal Home Loan Mortgage Corp.	$5,738	6.00%	1/1/2036	6,009	0.00%
Federal Home Loan Mortgage Corp.	$5,731	5.50%	1/2/2039	5,906	0.00%
Government National Mortgage Association	$5,753	5.00%	15/6/2039	5,873	0.00%
Federal Home Loan Mortgage Corp.	$5,907	4.00%	1/12/2026	5,809	0.00%
Uniform Mortgage Backed Securities	$5,408	7.00%	1/9/2035	5,806	0.00%
Uniform Mortgage Backed Securities	$5,644	5.50%	1/1/2033	5,754	0.00%
Federal Home Loan Mortgage Corp.	$5,551	6.00%	1/7/2029	5,698	0.00%
Government National Mortgage Association	$5,884	3.00%	15/1/2026	5,697	0.00%
Government National Mortgage Association	$6,047	3.50%	15/10/2047	5,603	0.00%
Federal Home Loan Mortgage Corp.	$5,240	7.00%	1/6/2032	5,532	0.00%
Federal Home Loan Mortgage Corp.	$5,600	4.50%	1/7/2025	5,527	0.00%
Uniform Mortgage Backed Securities	$4,962	6.00%	1/10/2037	5,201	0.00%
Federal Home Loan Mortgage Corp.	$5,274	4.00%	1/11/2024	5,194	0.00%
Uniform Mortgage Backed Securities	$5,140	4.50%	1/8/2039	5,090	0.00%
Government National Mortgage Association	$4,685	6.50%	20/9/2036	4,992	0.00%
Walmart, Inc.	$5,000	3.55%	26/6/2025	4,893	0.00%
Uniform Mortgage Backed Securities	$4,754	5.50%	1/7/2035	4,872	0.00%
Federal Home Loan Mortgage Corp.	$4,542	5.50%	1/7/2038	4,681	0.00%
Government National Mortgage Association	$4,678	4.00%	15/9/2025	4,590	0.00%

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Government National Mortgage Association	$4,265	7.00%	20/11/2038	4,589	0.00%
Government National Mortgage Association	$4,506	5.00%	15/3/2040	4,588	0.00%
Uniform Mortgage Backed Securities	$4,130	7.00%	1/9/2031	4,365	0.00%
Uniform Mortgage Backed Securities	$4,411	4.00%	1/5/2025	4,333	0.00%
Johnson Controls International plc	$5,000	4.63%	2/7/2044	4,320	0.00%
Federal Home Loan Mortgage Corp.	$3,985	6.00%	1/6/2037	4,181	0.00%
Prologis LP	$5,000	2.25%	15/4/2030	4,174	0.00%
Raytheon Technologies Corp.	$5,000	2.25%	1/7/2030	4,160	0.00%
Federal Home Loan Mortgage Corp.	$4,089	5.00%	1/2/2037	4,125	0.00%
Federal Home Loan Mortgage Corp.	$3,984	6.00%	1/3/2029	4,090	0.00%
Government National Mortgage Association	$3,842	6.50%	20/1/2036	4,077	0.00%
Norfolk Southern Corp.	$5,000	4.05%	15/8/2052	4,026	0.00%
Government National Mortgage Association	$3,945	4.00%	20/9/2025	3,867	0.00%
Becton Dickinson & Co.	$5,000	3.79%	20/5/2050	3,845	0.00%
Uniform Mortgage Backed Securities	$3,476	6.00%	1/1/2038	3,643	0.00%
Federal Home Loan Mortgage Corp.	$3,601	5.00%	1/2/2038	3,642	0.00%
Government National Mortgage Association	$3,321	6.50%	20/12/2035	3,540	0.00%
Uniform Mortgage Backed Securities	$3,478	4.00%	1/8/2026	3,409	0.00%
Federal Home Loan Mortgage Corp.	$3,477	4.00%	1/9/2033	3,346	0.00%
Federal Home Loan Mortgage Corp.	$3,231	4.00%	1/5/2025	3,175	0.00%
Federal Home Loan Mortgage Corp.	$3,164	4.00%	1/8/2025	3,108	0.00%

Federal Home Loan Mortgage Corp.	$2,961	6.00%	1/5/2033	3,064	0.00%
Federal Home Loan Mortgage Corp.	$2,835	5.50%	1/6/2033	2,893	0.00%
Federal Home Loan Mortgage Corp.	$2,809	5.50%	1/8/2035	2,882	0.00%
Federal Home Loan Mortgage Corp.	$2,885	4.50%	1/11/2040	2,859	0.00%
Federal Home Loan Mortgage Corp.	$2,724	6.00%	1/10/2036	2,855	0.00%
Government National Mortgage Association	$2,961	3.50%	15/12/2042	2,777	0.00%
Government National Mortgage Association	$2,574	6.50%	15/5/2034	2,706	0.00%
Uniform Mortgage Backed Securities	$2,601	3.50%	1/3/2024	2,566	0.00%
Federal Home Loan Mortgage Corp.	$2,465	5.00%	1/3/2035	2,481	0.00%
Uniform Mortgage Backed Securities	$2,401	5.00%	1/12/2032	2,407	0.00%
Uniform Mortgage Backed Securities	$2,287	6.00%	1/7/2038	2,399	0.00%
Uniform Mortgage Backed Securities	$2,380	5.00%	1/8/2034	2,390	0.00%
Federal Home Loan Mortgage Corp.	$2,196	7.00%	1/1/2034	2,351	0.00%
Government National Mortgage Association	$2,071	4.00%	20/2/2026	2,044	0.00%
Federal Home Loan Mortgage Corp.	$2,031	5.00%	1/5/2024	2,016	0.00%
Government National Mortgage Association	$1,879	6.50%	20/8/2037	2,009	0.00%
Government National Mortgage Association	$1,895	6.50%	15/1/2033	1,986	0.00%
Federal Home Loan Mortgage Corp.	$2,007	4.50%	1/1/2025	1,984	0.00%
Federal Home Loan Mortgage Corp.	$1,959	5.00%	1/11/2039	1,982	0.00%
Federal Home Loan Mortgage Corp.	$1,850	6.00%	1/11/2037	1,941	0.00%
Government National Mortgage Association	$1,881	4.50%	15/11/2040	1,871	0.00%
Uniform Mortgage Backed Securities	$1,891	4.50%	1/8/2035	1,865	0.00%
Federal Home Loan Mortgage Corp.	$1,882	4.00%	1/6/2025	1,849	0.00%
Federal Home Loan Mortgage Corp.	$1,690	7.00%	1/2/2037	1,770	0.00%
Federal Home Loan Mortgage Corp.	$1,610	6.00%	1/12/2032	1,682	0.00%
Uniform Mortgage Backed Securities	$1,579	6.00%	1/2/2036	1,652	0.00%
Federal Home Loan Mortgage Corp.	$1,586	5.50%	1/10/2025	1,582	0.00%
Uniform Mortgage Backed Securities	$1,548	5.00%	1/6/2030	1,538	0.00%
Uniform Mortgage Backed Securities	$1,413	7.00%	1/4/2036	1,536	0.00%
Uniform Mortgage Backed Securities	$1,531	4.00%	1/6/2024	1,510	0.00%
Government National Mortgage Association	$1,277	7.00%	20/8/2038	1,380	0.00%
Government National Mortgage Association	$1,372	4.50%	15/9/2045	1,347	0.00%
Uniform Mortgage Backed Securities	$1,232	6.00%	1/9/2035	1,288	0.00%
Government National Mortgage Association	$1,294	4.50%	15/10/2024	1,280	0.00%
Federal Home Loan Mortgage Corp.	$1,215	6.00%	1/10/2038	1,276	0.00%
Federal Home Loan Mortgage Corp.	$1,126	7.00%	1/1/2028	1,159	0.00%
Uniform Mortgage Backed Securities	$1,162	4.00%	1/6/2026	1,137	0.00%
Federal Home Loan Mortgage Corp.	$959	4.00%	1/1/2025	945	0.00%
Uniform Mortgage Backed Securities	$887	7.00%	1/4/2035	928	0.00%
Uniform Mortgage Backed Securities	$877	5.50%	1/5/2025	872	0.00%
Government National Mortgage Association	$709	6.50%	15/12/2038	756	0.00%
Uniform Mortgage Backed Securities	$702	5.50%	1/2/2038	722	0.00%
Government National Mortgage Association	$682	6.50%	15/10/2038	721	0.00%
Uniform Mortgage Backed Securities	$705	5.50%	1/11/2024	701	0.00%
Government National Mortgage Association	$651	6.50%	15/11/2032	700	0.00%
Federal Home Loan Mortgage Corp.	$674	5.50%	1/2/2024	671	0.00%
Uniform Mortgage Backed Securities	$628	5.50%	1/10/2039	646	0.00%
Federal Home Loan Mortgage Corp.	$608	5.00%	1/11/2023	604	0.00%
Uniform Mortgage Backed Securities	$604	4.50%	1/4/2023	601	0.00%
Federal Home Loan Mortgage Corp.	$566	4.50%	1/9/2024	560	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.	$517	4.50%	1/12/2024	511	0.00%
Government National Mortgage Association	$475	6.50%	15/1/2032	493	0.00%
Federal Home Loan Mortgage Corp.	$468	5.00%	1/4/2024	465	0.00%
Uniform Mortgage Backed Securities	$434	4.50%	1/10/2023	431	0.00%
Federal Home Loan Mortgage Corp.	$352	4.50%	1/11/2024	348	0.00%
Federal Home Loan Mortgage Corp.	$276	4.50%	1/3/2023	275	0.00%
Federal Home Loan Mortgage Corp.	$240	4.00%	1/10/2025	237	0.00%
Federal Home Loan Mortgage Corp.	$233	4.00%	1/6/2024	230	0.00%
Federal Home Loan Mortgage Corp.	$219	4.50%	1/7/2024	216	0.00%
Federal Home Loan Mortgage Corp.	$151	4.50%	1/5/2023	150	0.00%
Uniform Mortgage Backed Securities	$126	5.50%	1/7/2024	125	0.00%
Uniform Mortgage Backed Securities	$99	4.00%	1/4/2024	98	0.00%
Uniform Mortgage Backed Securities	$97	5.00%	1/11/2023	96	0.00%
Uniform Mortgage Backed Securities	$74	5.00%	1/11/2035	74	0.00%
Federal Home Loan Mortgage Corp.	$72	5.00%	1/7/2025	71	0.00%
Uniform Mortgage Backed Securities	$71	4.50%	1/6/2024	70	0.00%
Federal Home Loan Mortgage Corp.	$57	6.00%	1/1/2024	57	0.00%
Federal Home Loan Mortgage Corp.	$24	4.50%	1/2/2024	24	0.00%
Government National Mortgage Association	$(1,100,000)	2.50%	1/1/2053	(950,123)	(0.00%)
Uniform Mortgage Backed Securities	$(1,650,000)	4.00%	1/1/2053	(1,546,670)	(0.01%)
Government National Mortgage Association	$(2,080,000)	3.00%	1/1/2053	(1,848,305)	(0.01%)
Uniform Mortgage Backed Securities	$(3,390,000)	3.50%	1/1/2053	(3,077,276)	(0.01%)
Uniform Mortgage Backed Securities	$(3,520,000)	2.50%	1/1/2038	(3,222,542)	(0.02%)
Government National Mortgage Association	$(3,860,000)	2.00%	1/1/2053	(3,225,879)	(0.02%)
Uniform Mortgage Backed Securities	$(3,970,000)	2.00%	1/1/2038	(3,531,962)	(0.02%)
Uniform Mortgage Backed Securities	$(9,347,000)	2.50%	1/1/2053	(7,905,730)	(0.04%)
				8,321,697,691	44.80%
ウルグアイ 0.03% (2021: 0.03%)					
Uruguay Government International Bond	$1,700,000	4.98%	20/4/2055	1,629,571	0.01%
Uruguay Government International Bond	$975,000	5.10%	18/6/2050	957,906	0.01%
Uruguay Government International Bond	$725,000	7.63%	21/3/2036	919,128	0.01%
Uruguay Government International Bond	$724,468	5.75%	28/10/2034	785,082	0.00%
Uruguay Government International Bond	$575,000	4.38%	27/10/2027	580,879	0.00%
Uruguay Government International Bond	$520,190	4.38%	23/1/2031	516,958	0.00%
Uruguay Government International Bond	$300,000	4.13%	20/11/2045	276,874	0.00%
				5,666,398	0.03%
債券合計				18,368,578,543	98.89%
譲渡可能な有価証券合計				18,368,578,543	98.89%

	契約数	想定元本	未実現利益／(損失)（米ドル）	純資産総額比率
規制市場で取引される金融デリバティブ商品 (0.01%) (2021: 0.00%)				
先物 (0.01%) (2021: (0.00%))				
Euro-Bobl March 2023	(64)	EUR(7,672,050)	281,807	0.00%
Euro-Buxl 30 Year Bond March 2023	22	EUR2,982,514	(7,720)	(0.00%)
JPY 10-Year Bond March 2023	6	¥889,500,600	(126,876)	(0.00%)
Euro-Schatz March 2023	266	EUR28,353,724	(332,986)	(0.00%)
Long Gilt March 2023	160	GBP16,857,432	(1,050,652)	(0.00%)
Euro-Bund March 2023	132	EUR18,674,040	(1,203,089)	(0.01%)

	(2,439,516)	(0.01%)
規制市場で取引される金融デリバティブ商品合計	(2,439,516)	(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
店頭金融デリバティブ商品 (0.17%) (2021: 1.04%)							
オープン為替先渡取引 (1.31%) (2021: (0.21%))							
JPY	43,523,387,811	USD	(326,458,054)	Royal Bank of Canada	5/1/2023	3,446,830	0.02%
USD	37,165,932	ILS	(127,245,000)	JPMorgan Chase Bank	4/1/2023	1,103,866	0.01%
KRW	141,586,692,250	USD	(111,091,952)	HSBC Bank	3/1/2023	878,544	0.00%
KRW	32,484,400,000	USD	(24,825,678)	HSBC Bank	3/1/2023	863,843	0.00%
EUR	148,000,000	USD	(157,208,708)	Toronto-Dominion Bank	4/1/2023	744,222	0.00%
KRW	32,812,530,000	USD	(25,211,318)	State Street Bank & Trust Co.	3/1/2023	737,698	0.00%
KRW	26,282,840,000	USD	(20,178,764)	State Street Bank & Trust Co.	3/1/2023	606,400	0.00%
KRW	30,750,920,000	USD	(23,742,217)	HSBC Bank	3/1/2023	576,422	0.00%
EUR	148,000,000	USD	(157,425,380)	UBS AG	4/1/2023	527,550	0.00%
EUR	74,000,000	USD	(78,514,000)	Toronto-Dominion Bank	4/1/2023	462,465	0.00%
USD	535,186,500	EUR	(500,000,000)	State Street Bank & Trust Co.	2/2/2023	433,433	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	535,186,500	EUR	(500,000,000)	State Street Bank & Trust Co.	2/2/2023	433,433	0.00%
KRW	28,811,240,000	USD	(22,393,316)	State Street Bank & Trust Co.	3/1/2023	391,374	0.00%
USD	326,143,777	JPY	(42,809,730,048)	Toronto-Dominion Bank	2/2/2023	376,555	0.00%
EUR	60,000,000	USD	(63,660,000)	Toronto-Dominion Bank	4/1/2023	374,972	0.00%
EUR	60,000,000	USD	(63,660,000)	Toronto-Dominion Bank	4/1/2023	374,972	0.00%
EUR	74,000,000	USD	(78,610,200)	UBS AG	4/1/2023	366,265	0.00%
EUR	74,000,000	USD	(78,651,640)	Morgan Stanley	4/1/2023	324,825	0.00%
EUR	74,000,000	USD	(78,684,792)	UBS AG	4/1/2023	291,673	0.00%
EUR	20,000,000	USD	(21,056,480)	JPMorgan Chase Bank	4/1/2023	288,511	0.00%
KRW	35,396,670,000	USD	(27,766,450)	State Street Bank & Trust Co.	3/1/2023	226,172	0.00%
EUR	20,000,000	USD	(21,135,620)	BNP Paribas	4/1/2023	209,371	0.00%
USD	325,836,524	JPY	(42,794,749,960)	Toronto-Dominion Bank	2/2/2023	183,295	0.00%
EUR	40,751,257	USD	(43,318,586)	Bank of America	4/1/2023	173,174	0.00%
KRW	13,000,000,000	USD	(10,128,555)	State Street Bank & Trust Co.	2/2/2023	158,839	0.00%
USD	16,375,279	JPY	(2,132,490,312)	Toronto-Dominion Bank	2/2/2023	147,766	0.00%
USD	8,146,080	ILS	(28,186,250)	JPMorgan Chase Bank	2/2/2023	147,648	0.00%
USD	20,627,986	SEK	(213,067,500)	Toronto-Dominion Bank	2/2/2023	142,501	0.00%
USD	7,487,648	COP	(35,889,793,920)	State Street Bank & Trust Co.	3/2/2023	128,500	0.00%
CNY	209,810,000	USD	(30,058,739)	HSBC Bank	4/1/2023	122,368	0.00%
EUR	74,000,000	USD	(78,854,400)	Toronto-Dominion Bank	4/1/2023	122,065	0.00%
KRW	3,306,870,199	USD	(2,508,378)	BNP Paribas	3/1/2023	106,782	0.00%
SEK	191,760,750	USD	(18,306,516)	Bank of America	4/1/2023	97,511	0.00%
MYR	61,160,000	USD	(13,793,415)	BNP Paribas	4/1/2023	90,808	0.00%
MYR	62,160,000	USD	(14,026,220)	Standard Chartered Bank	4/1/2023	85,017	0.00%
CNY	188,480,000	USD	(27,029,973)	HSBC Bank	4/1/2023	82,820	0.00%
EUR	25,000,000	USD	(26,600,000)	Morgan Stanley	4/1/2023	81,238	0.00%
EUR	25,000,000	USD	(26,603,925)	UBS AG	4/1/2023	77,313	0.00%
CNY	154,206,000	USD	(22,105,218)	HSBC Bank	4/1/2023	77,270	0.00%

EUR	25,000,000	USD	(26,605,000)	HSBC Bank	4/1/2023	76,238	0.00%
EUR	25,000,000	USD	(26,605,000)	HSBC Bank	4/1/2023	76,238	0.00%
EUR	25,000,000	USD	(26,605,000)	HSBC Bank	4/1/2023	76,238	0.00%
MYR	56,630,000	USD	(12,787,019)	BNP Paribas	4/1/2023	68,826	0.00%
MYR	61,180,000	USD	(13,822,734)	BNP Paribas	4/1/2023	66,029	0.00%
USD	3,745,387	COP	(17,944,896,960)	State Street Bank & Trust Co.	3/2/2023	65,813	0.00%
EUR	25,000,000	USD	(26,617,500)	HSBC Bank	4/1/2023	63,738	0.00%
CZK	186,342,500	USD	(8,171,125)	UBS AG	4/1/2023	62,460	0.00%
IDR	241,828,470,000	USD	(15,472,071)	Standard Chartered Bank	3/1/2023	62,117	0.00%
THB	530,370,000	USD	(15,253,667)	BNP Paribas	4/1/2023	59,456	0.00%
MYR	52,094,542	USD	(11,773,486)	BNP Paribas	4/1/2023	52,744	0.00%
USD	325,689,047	JPY	(42,792,609,580)	HSBC Bank	2/2/2023	52,105	0.00%
IDR	379,187,040,000	USD	(24,306,862)	Standard Chartered Bank	3/1/2023	50,745	0.00%
DKK	88,422,500	USD	(12,639,516)	UBS AG	4/1/2023	50,554	0.00%
MYR	52,090,000	USD	(11,777,074)	BNP Paribas	4/1/2023	48,124	0.00%
THB	244,290,000	USD	(7,005,615)	Standard Chartered Bank	4/1/2023	47,655	0.00%
USD	68,210,974	MXN	(1,336,195,000)	State Street Bank & Trust Co.	2/2/2023	46,826	0.00%
CLP	3,819,665,371	USD	(4,436,313)	State Street Bank & Trust Co.	5/1/2023	46,682	0.00%
PLN	35,178,750	USD	(7,974,328)	BNP Paribas	4/1/2023	45,905	0.00%
IDR	290,194,160,000	USD	(18,596,229)	Standard Chartered Bank	3/1/2023	44,796	0.00%
THB	261,640,000	USD	(7,509,759)	Standard Chartered Bank	4/1/2023	44,449	0.00%
USD	9,294,310	COP	(44,862,242,400)	UBS AG	5/1/2023	44,103	0.00%
JPY	2,050,840,263	USD	(15,501,438)	Toronto-Dominion Bank	5/1/2023	43,818	0.00%
CNY	146,860,000	USD	(21,085,427)	HSBC Bank	4/1/2023	40,341	0.00%
CZK	167,708,250	USD	(7,370,171)	UBS AG	4/1/2023	40,055	0.00%
CLP	2,008,725,259	USD	(2,318,206)	State Street Bank & Trust Co.	5/1/2023	39,358	0.00%
EUR	5,000,000	USD	(5,297,000)	State Street Bank & Trust Co.	4/1/2023	39,248	0.00%
DKK	79,580,250	USD	(11,382,510)	BNP Paribas	4/1/2023	38,552	0.00%
THB	329,790,000	USD	(9,484,901)	Standard Chartered Bank	4/1/2023	36,970	0.00%
CNY	77,710,000	USD	(11,142,816)	HSBC Bank	4/1/2023	35,744	0.00%
IDR	150,954,100,000	USD	(9,667,249)	HSBC Bank	3/1/2023	29,497	0.00%
USD	537,342,791	CAD	(728,035,000)	Toronto-Dominion Bank	4/1/2023	27,760	0.00%
HUF	1,014,000,000	USD	(2,675,885)	BNP Paribas	4/1/2023	26,553	0.00%
PLN	39,087,500	USD	(8,885,744)	UBS AG	4/1/2023	25,627	0.00%
USD	8,422,426	ILS	(29,595,563)	BNP Paribas	2/2/2023	24,072	0.00%
USD	8,422,426	ILS	(29,595,562)	BNP Paribas	2/2/2023	24,072	0.00%
USD	8,651,534	CZK	(195,659,625)	BNP Paribas	2/2/2023	22,127	0.00%
IDR	162,508,730,000	USD	(10,417,226)	Standard Chartered Bank	3/1/2023	21,748	0.00%
JPY	21,075,657,313	USD	(159,730,625)	JPMorgan Chase Bank	5/1/2023	21,698	0.00%
IDR	149,444,560,000	USD	(9,579,779)	HSBC Bank	3/1/2023	20,000	0.00%
USD	1,558,952	MXN	(30,000,000)	UBS AG	4/1/2023	19,484	0.00%
JPY	2,117,530,581	USD	(16,031,296)	Toronto-Dominion Bank	5/1/2023	19,469	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	67,046,592	MXN	(1,306,195,000)	State Street Bank & Trust Co.	4/1/2023	18,407	0.00%
HUF	1,003,860,000	USD	(2,657,331)	BNP Paribas	4/1/2023	18,083	0.00%
USD	9,266,857	COP	(44,862,242,400)	State Street Bank & Trust Co.	5/1/2023	16,649	0.00%
IDR	135,423,940,000	USD	(8,683,805)	Standard Chartered Bank	3/1/2023	15,340	0.00%
CZK	14,300,000	USD	(618,094)	JPMorgan Chase Bank	4/1/2023	13,754	0.00%
USD	5,395,902	HUF	(2,038,140,000)	BNP Paribas	2/2/2023	13,329	0.00%

THB	60,000,000	USD	(1,725,626)	Standard Chartered Bank	2/2/2023	12,294	0.00%
USD	8,641,637	CZK	(195,659,625)	BNP Paribas	2/2/2023	12,231	0.00%
USD	9,345,030	PLN	(41,041,875)	BNP Paribas	2/2/2023	12,032	0.00%
COP	35,889,793,920	USD	(7,389,293)	Toronto-Dominion Bank	5/1/2023	10,873	0.00%
USD	1,855,713	CAD	(2,500,000)	JPMorgan Chase Bank	4/1/2023	10,627	0.00%
CLP	3,819,665,370	USD	(4,472,676)	State Street Bank & Trust Co.	5/1/2023	10,319	0.00%
THB	333,820,000	USD	(9,631,275)	Standard Chartered Bank	4/1/2023	6,952	0.00%
USD	7,984,249	PEN	(30,530,173)	Citibank NA	3/2/2023	6,155	0.00%
THB	371,504,883	USD	(10,721,642)	BNP Paribas	4/1/2023	4,643	0.00%
THB	371,500,000	USD	(10,721,501)	BNP Paribas	4/1/2023	4,643	0.00%
USD	4,876,421	HKD	(38,000,000)	HSBC Bank	2/2/2023	4,622	0.00%
JPY	1,200,000,000	USD	(9,128,064)	JPMorgan Chase Bank	2/2/2023	3,520	0.00%
USD	7,201,699	ILS	(25,367,625)	BNP Paribas	2/2/2023	3,110	0.00%
PEN	30,530,173	USD	(8,002,667)	State Street Bank & Trust Co.	5/1/2023	2,308	0.00%
JPY	2,000,000,000	USD	(15,157,980)	UBS AG	5/1/2023	1,910	0.00%
THB	26,500,000	USD	(765,675)	Standard Chartered Bank	2/2/2023	1,906	0.00%
USD	27,308,611	CAD	(37,000,000)	Toronto-Dominion Bank	4/1/2023	1,330	0.00%
USD	7,979,033	PEN	(30,530,173)	State Street Bank & Trust Co.	3/2/2023	938	0.00%
GBP	20,000,000	USD	(24,077,840)	Toronto-Dominion Bank	2/2/2023	559	0.00%
NZD	64,415,000	USD	(40,739,267)	JPMorgan Chase Bank	5/1/2023	532	0.00%
USD	1,760,981	RON	(8,175,000)	BNP Paribas	2/2/2023	440	0.00%
USD	1,760,757	RON	(8,175,000)	BNP Paribas	2/2/2023	217	0.00%
USD	1,173,838	RON	(5,450,000)	BNP Paribas	2/2/2023	144	0.00%
USD	4,868,063	HKD	(38,000,000)	HSBC Bank	4/1/2023	(642)	(0.00%)
THB	99,141,407	USD	(2,873,273)	BNP Paribas	2/2/2023	(1,610)	(0.00%)
USD	10,758,761	THB	(371,500,000)	BNP Paribas	2/2/2023	(1,856)	(0.00%)
USD	40,755,757	NZD	(64,415,000)	JPMorgan Chase Bank	2/2/2023	(2,086)	(0.00%)
PEN	30,530,173	USD	(8,007,914)	Citibank NA	5/1/2023	(2,940)	(0.00%)
USD	3,623,807	NOK	(35,682,500)	BNP Paribas	2/2/2023	(2,978)	(0.00%)
USD	9,666,136	THB	(333,820,000)	Standard Chartered Bank	2/2/2023	(3,068)	(0.00%)
USD	10,757,656	THB	(371,504,883)	BNP Paribas	2/2/2023	(3,103)	(0.00%)
ILS	25,367,625	USD	(7,194,448)	BNP Paribas	4/1/2023	(5,097)	(0.00%)
USD	7,353,562	COP	(35,889,793,920)	Toronto-Dominion Bank	3/2/2023	(5,587)	(0.00%)
USD	566,541,824	CAD	(767,535,000)	Toronto-Dominion Bank	2/2/2023	(7,527)	(0.00%)
USD	10,871,420	NOK	(107,047,500)	BNP Paribas	2/2/2023	(8,934)	(0.00%)
USD	128,331,000	EUR	(120,000,000)	Bank of America	2/2/2023	(9,736)	(0.00%)
USD	4,458,840	CLP	(3,819,665,370)	State Street Bank & Trust Co.	3/2/2023	(10,983)	(0.00%)
USD	53,675,222	SGD	(71,965,000)	BNP Paribas	2/2/2023	(11,612)	(0.00%)
USD	9,319,777	PLN	(41,041,875)	BNP Paribas	2/2/2023	(13,220)	(0.00%)
USD	213,885,000	EUR	(200,000,000)	Bank of America	2/2/2023	(16,227)	(0.00%)
USD	8,679,075	IDR	(135,423,940,000)	Standard Chartered Bank	2/2/2023	(17,107)	(0.00%)
USD	2,633,283	HUF	(1,003,860,000)	BNP Paribas	2/2/2023	(17,835)	(0.00%)
USD	21,490,339	SEK	(223,720,875)	Barclays Bank plc	2/2/2023	(19,420)	(0.00%)
USD	4,348,327	SEK	(45,513,500)	Barclays Bank plc	4/1/2023	(19,781)	(0.00%)
USD	9,575,974	IDR	(149,444,560,000)	HSBC Bank	2/2/2023	(20,536)	(0.00%)
USD	8,864,987	PLN	(39,087,500)	UBS AG	2/2/2023	(23,582)	(0.00%)
USD	10,411,553	IDR	(162,508,730,000)	Standard Chartered Bank	2/2/2023	(23,865)	(0.00%)
USD	16,089,668	JPY	(2,117,530,581)	Toronto-Dominion Bank	2/2/2023	(24,007)	(0.00%)
SEK	58,000,000	USD	(5,590,756)	State Street Bank & Trust Co.	4/1/2023	(24,271)	(0.00%)
USD	2,651,334	HUF	(1,014,000,000)	BNP Paribas	2/2/2023	(26,563)	(0.00%)
USD	9,663,598	IDR	(150,954,100,000)	HSBC Bank	2/2/2023	(29,845)	(0.00%)
USD	9,522,008	THB	(329,790,000)	Standard Chartered Bank	2/2/2023	(30,465)	(0.00%)

USD	330,923,625	AUD	(487,405,000)	State Street Bank & Trust Co.	2/2/2023	(33,370)	(0.00%)
USD	438,734,819	EUR	(410,253,772)	Toronto-Dominion Bank	2/2/2023	(34,106)	(0.00%)
USD	21,474,249	SEK	(223,720,875)	Bank of America	2/2/2023	(35,510)	(0.00%)
USD	4,432,966	CLP	(3,819,665,371)	State Street Bank & Trust Co.	3/2/2023	(36,857)	(0.00%)
USD	11,167,075	CNY	(77,710,000)	HSBC Bank	2/2/2023	(38,432)	(0.00%)
USD	7,358,045	CZK	(167,708,250)	UBS AG	2/2/2023	(38,589)	(0.00%)
USD	7,036,894	THB	(244,290,000)	Standard Chartered Bank	2/2/2023	(39,044)	(0.00%)
USD	7,539,080	THB	(261,640,000)	Standard Chartered Bank	2/2/2023	(39,407)	(0.00%)
USD	11,408,324	DKK	(79,580,250)	BNP Paribas	2/2/2023	(40,032)	(0.00%)
USD	2,308,349	CLP	(2,008,725,259)	State Street Bank & Trust Co.	3/2/2023	(42,288)	(0.00%)
USD	7,955,411	PLN	(35,178,750)	BNP Paribas	2/2/2023	(44,301)	(0.00%)
USD	127,339,058	CHF	(117,455,000)	UBS AG	2/2/2023	(44,607)	(0.00%)

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USD	11,793,820	MYR	(52,090,000)	BNP Paribas	3/2/2023	(47,642)	(0.00%)
USD	21,128,199	CNY	(146,860,000)	HSBC Bank	2/2/2023	(48,493)	(0.00%)
USD	15,557,648	JPY	(2,050,840,263)	Toronto-Dominion Bank	2/2/2023	(48,536)	(0.00%)
USD	18,586,106	IDR	(290,194,160,000)	Standard Chartered Bank	2/2/2023	(48,570)	(0.00%)
USD	26,663,879	DKK	(185,687,250)	BNP Paribas	2/2/2023	(48,953)	(0.00%)
USD	15,312,238	THB	(530,370,000)	BNP Paribas	2/2/2023	(50,099)	(0.00%)
USD	12,668,036	DKK	(88,422,500)	UBS AG	2/2/2023	(52,360)	(0.00%)
USD	11,789,739	MYR	(52,094,542)	BNP Paribas	3/2/2023	(52,756)	(0.00%)
USD	3,823,817	THB	(134,286,337)	HSBC Bank	4/1/2023	(53,369)	(0.00%)
USD	632,473,414	GBP	(525,390,000)	Toronto-Dominion Bank	2/2/2023	(54,096)	(0.00%)
USD	24,293,625	IDR	(379,187,040,000)	Standard Chartered Bank	2/2/2023	(55,685)	(0.00%)
USD	2,291,408	RON	(10,900,000)	Barclays Bank plc	4/1/2023	(59,731)	(0.00%)
USD	2,291,408	RON	(10,900,000)	Barclays Bank plc	4/1/2023	(59,731)	(0.00%)
USD	160,317,486	JPY	(21,075,657,313)	JPMorgan Chase Bank	2/2/2023	(60,969)	(0.00%)
USD	8,156,104	CZK	(186,342,500)	UBS AG	2/2/2023	(62,379)	(0.00%)
COP	17,944,896,960	USD	(3,764,400)	State Street Bank & Trust Co.	5/1/2023	(64,318)	(0.00%)
USD	5,271,035	EUR	(5,000,000)	JPMorgan Chase Bank	4/1/2023	(65,213)	(0.00%)
USD	26,672,425	EUR	(25,000,000)	HSBC Bank	2/2/2023	(65,228)	(0.00%)
USD	15,463,661	IDR	(241,828,470,000)	Standard Chartered Bank	2/2/2023	(65,235)	(0.00%)
USD	13,842,124	MYR	(61,180,000)	BNP Paribas	3/2/2023	(65,741)	(0.00%)
USD	12,804,714	MYR	(56,630,000)	BNP Paribas	3/2/2023	(68,813)	(0.00%)
USD	1,069,431,300	EUR	(1,000,000,000)	State Street Bank & Trust Co.	2/2/2023	(74,834)	(0.00%)
USD	7,928,885	PEN	(30,530,173)	Standard Chartered Bank	5/1/2023	(76,089)	(0.00%)
USD	26,659,850	EUR	(25,000,000)	HSBC Bank	2/2/2023	(77,803)	(0.00%)
USD	26,659,850	EUR	(25,000,000)	HSBC Bank	2/2/2023	(77,803)	(0.00%)
USD	26,659,850	EUR	(25,000,000)	HSBC Bank	2/2/2023	(77,803)	(0.00%)
USD	26,658,675	EUR	(25,000,000)	UBS AG	2/2/2023	(78,978)	(0.00%)
USD	26,655,175	EUR	(25,000,000)	Morgan Stanley	2/2/2023	(82,478)	(0.00%)
USD	22,151,261	CNY	(154,206,000)	HSBC Bank	2/2/2023	(84,699)	(0.00%)
USD	14,045,871	MYR	(62,160,000)	Standard Chartered Bank	3/2/2023	(84,774)	(0.00%)
USD	13,812,666	MYR	(61,160,000)	BNP Paribas	3/2/2023	(90,652)	(0.00%)
USD	3,648,969	CNY	(26,000,000)	Standard Chartered Bank	4/1/2023	(91,123)	(0.00%)
USD	27,086,297	CNY	(188,480,000)	HSBC Bank	2/2/2023	(91,851)	(0.00%)
USD	7,118,769	MYR	(31,770,000)	BNP Paribas	4/1/2023	(93,489)	(0.00%)
USD	18,337,545	SEK	(191,760,750)	Bank of America	2/2/2023	(99,391)	(0.00%)
GBP	5,000,000	USD	(6,116,040)	State Street Bank & Trust Co.	4/1/2023	(101,538)	(0.00%)

USD	7,899,139	PEN	(30,530,173)	Citibank NA	5/1/2023	(105,836)	(0.00%)
COP	35,889,793,920	USD	(7,524,066)	State Street Bank & Trust Co.	5/1/2023	(123,900)	(0.00%)
USD	79,017,570	EUR	(74,000,000)	Toronto-Dominion Bank	2/2/2023	(125,884)	(0.00%)
USD	11,602,937	AUD	(17,300,000)	JPMorgan Chase Bank	4/1/2023	(129,058)	(0.00%)
USD	30,122,393	CNY	(209,810,000)	HSBC Bank	2/2/2023	(131,466)	(0.00%)
JPY	42,792,609,580	USD	(324,506,025)	HSBC Bank	5/1/2023	(140,399)	(0.00%)
SEK	213,067,500	USD	(20,592,201)	Toronto-Dominion Bank	4/1/2023	(143,283)	(0.00%)
ILS	28,186,250	USD	(8,132,213)	JPMorgan Chase Bank	4/1/2023	(144,045)	(0.00%)
JPY	2,132,490,312	USD	(16,315,917)	Toronto-Dominion Bank	5/1/2023	(151,757)	(0.00%)
ILS	14,500,000	USD	(4,269,038)	State Street Bank & Trust Co.	4/1/2023	(159,643)	(0.00%)
USD	14,383,887	IDR	(226,431,150,000)	Standard Chartered Bank	3/1/2023	(161,233)	(0.00%)
USD	14,317,240	NOK	(142,730,000)	Barclays Bank plc	4/1/2023	(171,644)	(0.00%)
EUR	148,000,000	USD	(158,460,092)	BNP Paribas	2/2/2023	(173,185)	(0.00%)
USD	43,408,361	EUR	(40,751,257)	Bank of America	2/2/2023	(175,358)	(0.00%)
USD	15,277,639	IDR	(240,583,100,000)	Standard Chartered Bank	3/1/2023	(176,550)	(0.00%)
USD	15,349,544	IDR	(241,786,010,000)	HSBC Bank	3/1/2023	(181,917)	(0.00%)
USD	15,349,544	IDR	(241,786,010,000)	HSBC Bank	3/1/2023	(181,917)	(0.00%)
USD	15,493,511	MYR	(69,060,000)	BNP Paribas	4/1/2023	(184,128)	(0.00%)
USD	15,115,361	IDR	(238,177,270,000)	Standard Chartered Bank	3/1/2023	(184,287)	(0.00%)
USD	14,187,130	MYR	(63,320,000)	Standard Chartered Bank	4/1/2023	(187,444)	(0.00%)
USD	13,396,872	THB	(471,428,546)	Standard Chartered Bank	4/1/2023	(214,462)	(0.00%)
USD	20,383,647	IDR	(320,777,460,000)	Standard Chartered Bank	3/1/2023	(221,939)	(0.00%)
USD	27,786,066	KRW	(35,396,670,000)	State Street Bank & Trust Co.	2/2/2023	(224,662)	(0.00%)
USD	10,876,075	THB	(385,720,000)	Standard Chartered Bank	4/1/2023	(260,636)	(0.00%)
JPY	42,794,749,960	USD	(324,645,349)	Toronto-Dominion Bank	5/1/2023	(263,499)	(0.00%)
USD	11,062,349	THB	(392,470,000)	BNP Paribas	4/1/2023	(269,252)	(0.00%)
USD	9,690,244	THB	(345,370,000)	BNP Paribas	4/1/2023	(281,461)	(0.00%)
USD	5,371,969	CLP	(4,824,028,000)	Standard Chartered Bank	5/1/2023	(289,808)	(0.00%)
USD	33,150,249	GBP	(27,800,000)	State Street Bank & Trust Co.	4/1/2023	(290,383)	(0.00%)
USD	6,683,073	KRW	(8,818,315,140)	State Street Bank & Trust Co.	3/1/2023	(290,683)	(0.00%)
USD	78,847,592	EUR	(74,000,000)	UBS AG	2/2/2023	(295,862)	(0.00%)
USD	10,308,844	THB	(367,350,000)	Standard Chartered Bank	4/1/2023	(297,479)	(0.00%)
USD	14,131,754	MYR	(63,570,000)	BNP Paribas	4/1/2023	(299,574)	(0.00%)
USD	41,190,650	SEK	(432,378,250)	UBS AG	4/1/2023	(306,375)	(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	9,683,454	THB	(346,290,000)	BNP Paribas	4/1/2023	(314,814)	(0.00%)
USD	78,815,920	EUR	(74,000,000)	Morgan Stanley	2/2/2023	(327,534)	(0.00%)
USD	7,643,339	KRW	(10,085,385,846)	State Street Bank & Trust Co.	3/1/2023	(332,451)	(0.00%)
USD	26,356,154	MYR	(117,594,542)	BNP Paribas	4/1/2023	(339,543)	(0.00%)
USD	5,304,861	CLP	(4,824,028,000)	State Street Bank & Trust Co.	5/1/2023	(356,916)	(0.00%)
USD	534,388,500	EUR	(500,000,000)	HSBC Bank	2/2/2023	(364,567)	(0.00%)
USD	534,388,500	EUR	(500,000,000)	HSBC Bank	2/2/2023	(364,567)	(0.00%)
USD	78,773,740	EUR	(74,000,000)	UBS AG	2/2/2023	(369,714)	(0.00%)
USD	63,792,780	EUR	(60,000,000)	Toronto-Dominion Bank	2/2/2023	(377,588)	(0.00%)
USD	63,792,720	EUR	(60,000,000)	Toronto-Dominion Bank	2/2/2023	(377,648)	(0.00%)
USD	41,112,318	SEK	(432,378,250)	Barclays Bank plc	4/1/2023	(384,707)	(0.00%)
USD	22,409,863	KRW	(28,811,240,000)	State Street Bank & Trust Co.	2/2/2023	(389,565)	(0.00%)
JPY	42,809,730,048	USD	(324,956,202)	Toronto-Dominion Bank	5/1/2023	(460,804)	(0.00%)
USD	78,677,762	EUR	(74,000,000)	Toronto-Dominion Bank	2/2/2023	(465,692)	(0.00%)

USD	17,857,550	JPY	(2,423,043,509)	Bank of America	5/1/2023	(508,986)	(0.00%)
USD	157,750,980	EUR	(148,000,000)	UBS AG	2/2/2023	(535,928)	(0.00%)
USD	17,698,373	JPY	(2,409,500,680)	JPMorgan Chase Bank	5/1/2023	(565,510)	(0.00%)
USD	10,242,217	HUF	(4,056,000,000)	BNP Paribas	4/1/2023	(567,536)	(0.00%)
USD	23,758,727	KRW	(30,750,920,000)	HSBC Bank	2/2/2023	(575,643)	(0.00%)
USD	17,222,615	PLN	(78,175,000)	BNP Paribas	4/1/2023	(600,126)	(0.00%)
USD	17,222,615	PLN	(78,175,000)	BNP Paribas	4/1/2023	(600,126)	(0.00%)
USD	20,192,717	KRW	(26,282,840,000)	State Street Bank & Trust Co.	2/2/2023	(605,892)	(0.00%)
USD	10,546,181	KRW	(14,126,610,000)	Standard Chartered Bank	3/1/2023	(625,515)	(0.00%)
USD	18,547,148	JPY	(2,533,785,785)	Citibank NA	5/1/2023	(658,809)	(0.00%)
USD	18,490,228	JPY	(2,528,773,529)	Brown Brothers Harriman & Co.	5/1/2023	(677,736)	(0.00%)
USD	40,029,800	NZD	(64,415,000)	JPMorgan Chase Bank	5/1/2023	(709,999)	(0.00%)
USD	25,236,525	KRW	(32,812,530,000)	State Street Bank & Trust Co.	2/2/2023	(729,275)	(0.00%)
USD	157,535,788	EUR	(148,000,000)	Toronto-Dominion Bank	2/2/2023	(751,120)	(0.00%)
USD	24,846,566	KRW	(32,484,400,000)	HSBC Bank	2/2/2023	(859,573)	(0.01%)
USD	111,169,583	KRW	(141,586,692,250)	HSBC Bank	2/2/2023	(873,339)	(0.01%)
USD	35,297,270	CNY	(251,606,000)	Standard Chartered Bank	4/1/2023	(896,179)	(0.01%)
USD	35,280,261	CNY	(251,610,000)	HSBC Bank	4/1/2023	(913,764)	(0.01%)
USD	34,707,781	CNY	(247,850,000)	HSBC Bank	4/1/2023	(945,369)	(0.01%)
USD	52,600,323	SGD	(71,965,000)	HSBC Bank	4/1/2023	(1,056,850)	(0.01%)
USD	62,155,580	EUR	(59,245,444)	Bank of America	4/1/2023	(1,074,092)	(0.01%)
USD	62,228,326	EUR	(59,343,066)	Bank of America	4/1/2023	(1,105,533)	(0.01%)
USD	23,608,438	KRW	(31,252,850,000)	BNP Paribas	3/1/2023	(1,107,141)	(0.01%)
USD	24,335,922	KRW	(32,177,930,000)	State Street Bank & Trust Co.	3/1/2023	(1,111,235)	(0.01%)
USD	25,417,425	KRW	(33,753,070,000)	HSBC Bank	3/1/2023	(1,275,394)	(0.01%)
USD	49,476,821	DKK	(353,690,000)	Bank of America	4/1/2023	(1,283,457)	(0.01%)
USD	32,271,796	CZK	(759,670,000)	UBS AG	4/1/2023	(1,294,394)	(0.01%)
USD	28,710,023	KRW	(38,141,840,000)	JPMorgan Chase Bank	3/1/2023	(1,453,551)	(0.01%)
USD	26,403,888	KRW	(35,316,520,000)	State Street Bank & Trust Co.	3/1/2023	(1,525,349)	(0.01%)
USD	30,145,523	KRW	(40,048,930,000)	JPMorgan Chase Bank	3/1/2023	(1,526,229)	(0.01%)
USD	28,966,230	KRW	(38,762,030,000)	Standard Chartered Bank	3/1/2023	(1,687,807)	(0.01%)
USD	36,959,137	KRW	(48,948,681,463)	JPMorgan Chase Bank	3/1/2023	(1,750,773)	(0.01%)
USD	73,126,277	JPY	(10,034,596,084)	HSBC Bank	5/1/2023	(2,935,410)	(0.02%)
USD	123,845,424	CHF	(117,455,000)	Toronto-Dominion Bank	4/1/2023	(3,105,506)	(0.02%)
USD	315,302,714	AUD	(470,105,000)	JPMorgan Chase Bank	4/1/2023	(3,498,995)	(0.02%)
USD	327,632,982	JPY	(43,523,387,811)	Royal Bank of Canada	2/2/2023	(3,564,929)	(0.02%)
USD	352,680,920	EUR	(334,411,993)	Toronto-Dominion Bank	4/1/2023	(4,220,121)	(0.02%)
USD	599,319,477	GBP	(502,590,000)	HSBC Bank	4/1/2023	(5,246,252)	(0.03%)
USD	206,529,200	EUR	(200,000,000)	State Street Bank & Trust Co.	4/1/2023	(6,920,705)	(0.04%)
USD	520,123,000	EUR	(500,000,000)	HSBC Bank	4/1/2023	(13,501,764)	(0.07%)
USD	519,982,500	EUR	(500,000,000)	Toronto-Dominion Bank	4/1/2023	(13,642,264)	(0.07%)
USD	519,982,500	EUR	(500,000,000)	Toronto-Dominion Bank	4/1/2023	(13,642,264)	(0.07%)
USD	519,780,500	EUR	(500,000,000)	Toronto-Dominion Bank	4/1/2023	(13,844,264)	(0.08%)
USD	519,415,000	EUR	(500,000,000)	Toronto-Dominion Bank	4/1/2023	(14,209,764)	(0.08%)
USD	324,952,058	JPY	(44,837,339,888)	UBS AG	5/1/2023	(14,912,511)	(0.08%)
USD	324,764,252	JPY	(44,841,824,070)	Bank of America	5/1/2023	(15,134,307)	(0.08%)
USD	324,648,412	JPY	(44,853,034,975)	Bank of America	5/1/2023	(15,335,126)	(0.08%)
USD	324,206,009	JPY	(44,835,097,348)	JPMorgan Chase Bank	5/1/2023	(15,641,562)	(0.08%)
USD	613,404,714	EUR	(594,004,526)	Toronto-Dominion Bank	4/1/2023	(20,546,336)	(0.11%)
USD	1,032,650,800	EUR	(1,000,000,000)	State Street Bank & Trust Co.	4/1/2023	(34,598,727)	(0.19%)
						(242,330,192)	(1.31%)

ヘッジ・シェアクラス・レベルのオープン為替先渡取引 1.14% (2021: 1.24%)

EUR	1,210,936,341	USD	(1,250,486,733)	HSBC Bank	4/1/2023	41,884,505	0.23%
GBP	3,097,936,194	USD	(3,694,171,190)	HSBC Bank	4/1/2023	32,337,601	0.17%
CHF	1,193,335,699	USD	(1,258,262,019)	UBS AG	4/1/2023	31,551,750	0.17%

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
GBP	2,197,745,486	USD	(2,620,727,978)	Toronto-Dominion Bank	4/1/2023	22,941,020	0.12%
EUR	629,392,444	USD	(649,948,401)	Toronto-Dominion Bank	4/1/2023	21,770,387	0.12%
EUR	451,487,884	USD	(466,231,672)	State Street Bank & Trust Co.	4/1/2023	15,618,558	0.08%
JPY	34,775,281,855	USD	(250,354,250)	JPMorgan Chase Bank	5/1/2023	13,240,473	0.07%
GBP	558,278,900	USD	(666,490,099)	Standard Chartered Bank	4/1/2023	5,063,832	0.03%
GBP	310,000,000	USD	(369,661,050)	State Street Bank & Trust Co.	4/1/2023	3,238,084	0.02%
GBP	558,278,900	USD	(668,341,910)	Toronto-Dominion Bank	4/1/2023	3,212,021	0.02%
USD	681,244,320	GBP	(564,000,000)	Morgan Stanley	4/1/2023	2,808,475	0.02%
GBP	558,278,900	USD	(668,776,810)	Toronto-Dominion Bank	4/1/2023	2,777,121	0.02%
GBP	263,090,628	USD	(313,719,262)	Toronto-Dominion Bank	4/1/2023	2,752,568	0.02%
GBP	558,278,900	USD	(669,150,298)	HSBC Bank	4/1/2023	2,403,633	0.01%
USD	680,776,200	GBP	(564,000,000)	Morgan Stanley	4/1/2023	2,340,355	0.01%
USD	680,296,800	GBP	(564,000,000)	Toronto-Dominion Bank	4/1/2023	1,860,956	0.01%
EUR	53,197,882	USD	(54,936,655)	JPMorgan Chase Bank	4/1/2023	1,838,760	0.01%
CHF	65,000,000	USD	(68,537,133)	BNP Paribas	4/1/2023	1,717,947	0.01%
USD	431,633,482	GBP	(357,629,259)	Morgan Stanley	4/1/2023	1,441,091	0.01%
GBP	558,278,900	USD	(670,129,519)	Toronto-Dominion Bank	4/1/2023	1,424,412	0.01%
GBP	393,541,813	USD	(472,197,047)	Standard Chartered Bank	4/1/2023	1,194,570	0.01%
USD	679,620,000	GBP	(564,000,000)	Toronto-Dominion Bank	4/1/2023	1,184,156	0.01%
USD	679,507,200	GBP	(564,000,000)	HSBC Bank	4/1/2023	1,071,356	0.01%
USD	679,411,320	GBP	(564,000,000)	Morgan Stanley	4/1/2023	975,475	0.01%
USD	679,281,600	GBP	(564,000,000)	Royal Bank of Canada	4/1/2023	845,755	0.00%
CHF	30,000,000	USD	(31,631,722)	Toronto-Dominion Bank	4/1/2023	793,699	0.00%
GBP	70,000,000	USD	(83,472,760)	BNP Paribas	4/1/2023	730,270	0.00%
CHF	27,390,073	USD	(28,880,327)	JPMorgan Chase Bank	4/1/2023	724,162	0.00%
USD	41,207,322	GBP	(33,687,911)	State Street Bank & Trust Co.	4/1/2023	684,119	0.00%
USD	37,091,767	GBP	(30,332,882)	BNP Paribas	4/1/2023	604,330	0.00%
GBP	558,278,900	USD	(670,981,453)	HSBC Bank	4/1/2023	572,478	0.00%
CHF	1,320,210,175	USD	(1,431,308,327)	UBS AG	2/2/2023	501,393	0.00%
GBP	2,717,629,756	USD	(3,271,528,900)	Toronto-Dominion Bank	2/2/2023	279,816	0.00%
JPY	718,115,060	USD	(5,170,019)	JPMorgan Chase Bank	5/1/2023	273,254	0.00%
USD	14,792,835	GBP	(12,089,393)	JPMorgan Chase Bank	4/1/2023	250,499	0.00%
GBP	2,610,899,706	USD	(3,143,068,949)	HSBC Bank	2/2/2023	245,329	0.00%
USD	16,129,703	GBP	(13,217,427)	HSBC Bank	4/1/2023	230,455	0.00%
USD	24,627,751	GBP	(20,285,840)	Toronto-Dominion Bank	4/1/2023	225,905	0.00%
GBP	564,000,000	USD	(678,813,480)	Morgan Stanley	2/2/2023	197,379	0.00%
GBP	558,278,900	USD	(671,377,831)	Toronto-Dominion Bank	4/1/2023	176,100	0.00%
GBP	564,000,000	USD	(678,849,576)	Toronto-Dominion Bank	2/2/2023	161,283	0.00%
EUR	5,883,433	USD	(6,162,673)	JPMorgan Chase Bank	4/1/2023	116,419	0.00%
JPY	36,484,582,134	USD	(277,529,492)	JPMorgan Chase Bank	2/2/2023	105,544	0.00%
USD	1,009,523,663	EUR	(945,826,859)	UBS AG	4/1/2023	90,395	0.00%
JPY	326,600,015	USD	(2,389,333)	State Street Bank & Trust Co.	5/1/2023	86,278	0.00%
GBP	558,278,900	USD	(671,468,830)	Toronto-Dominion Bank	4/1/2023	85,100	0.00%
USD	1,009,512,219	EUR	(945,826,859)	HSBC Bank	4/1/2023	78,951	0.00%

JPY	263,999,933	USD	(1,924,113)	Morgan Stanley	5/1/2023	76,992	0.00%
EUR	6,393,568	USD	(6,748,034)	JPMorgan Chase Bank	4/1/2023	75,499	0.00%
CHF	3,304,682	USD	(3,512,908)	JPMorgan Chase Bank	4/1/2023	58,949	0.00%
USD	3,491,078	GBP	(2,855,349)	State Street Bank & Trust Co.	4/1/2023	56,378	0.00%
CHF	5,566,258	USD	(5,962,234)	State Street Bank & Trust Co.	4/1/2023	54,042	0.00%
USD	494,075,435	EUR	(462,906,548)	HSBC Bank	4/1/2023	38,640	0.00%
EUR	2,957,344	USD	(3,117,653)	JPMorgan Chase Bank	4/1/2023	38,571	0.00%
EUR	1,735,489	USD	(1,822,515)	JPMorgan Chase Bank	4/1/2023	29,685	0.00%
JPY	137,800,062	USD	(1,015,163)	Toronto-Dominion Bank	5/1/2023	29,354	0.00%
JPY	100,499,967	USD	(742,523)	Toronto-Dominion Bank	5/1/2023	19,261	0.00%
GBP	1,802,011	USD	(2,148,817)	State Street Bank & Trust Co.	4/1/2023	18,823	0.00%
JPY	89,085,237	USD	(656,753)	JPMorgan Chase Bank	5/1/2023	18,508	0.00%
JPY	71,999,989	USD	(528,078)	JPMorgan Chase Bank	5/1/2023	17,678	0.00%
JPY	73,000,064	USD	(536,648)	BNP Paribas	5/1/2023	16,689	0.00%
EUR	1,584,174	USD	(1,674,114)	JPMorgan Chase Bank	4/1/2023	16,595	0.00%
CHF	626,231	USD	(660,317)	State Street Bank & Trust Co.	4/1/2023	16,544	0.00%
USD	694,839	GBP	(564,725)	JPMorgan Chase Bank	4/1/2023	15,531	0.00%
CHF	1,352,648	USD	(1,447,082)	JPMorgan Chase Bank	4/1/2023	14,924	0.00%
USD	457,846	GBP	(368,999)	Toronto-Dominion Bank	4/1/2023	13,977	0.00%
USD	544,196	GBP	(443,081)	BNP Paribas	4/1/2023	11,214	0.00%
EUR	945,826,859	USD	(1,011,557,097)	UBS AG	2/2/2023	10,531	0.00%
USD	1,076,414	GBP	(886,326)	JPMorgan Chase Bank	4/1/2023	10,252	0.00%
CHF	1,136,860	USD	(1,220,338)	JPMorgan Chase Bank	4/1/2023	8,434	0.00%
CHF	679,253	USD	(725,947)	Toronto-Dominion Bank	4/1/2023	8,221	0.00%
CHF	590,679	USD	(631,594)	JPMorgan Chase Bank	4/1/2023	6,840	0.00%
EUR	1,408,118	USD	(1,496,099)	JPMorgan Chase Bank	4/1/2023	6,715	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
CHF	2,187,785	USD	(2,358,477)	JPMorgan Chase Bank	4/1/2023	6,184	0.00%
EUR	1,218,447	USD	(1,294,309)	Toronto-Dominion Bank	4/1/2023	6,078	0.00%
CHF	683,259	USD	(732,782)	UBS AG	4/1/2023	5,717	0.00%
EUR	354,054	USD	(372,756)	BNP Paribas	4/1/2023	5,108	0.00%
USD	175,544	GBP	(143,139)	JPMorgan Chase Bank	4/1/2023	3,362	0.00%
EUR	2,206,264	USD	(2,351,811)	State Street Bank & Trust Co.	4/1/2023	2,823	0.00%
CHF	458,749	USD	(493,625)	Toronto-Dominion Bank	4/1/2023	2,213	0.00%
JPY	13,500,009	USD	(100,677)	Toronto-Dominion Bank	5/1/2023	1,652	0.00%
CHF	220,813	USD	(237,326)	JPMorgan Chase Bank	4/1/2023	1,339	0.00%
CHF	160,469	USD	(172,528)	JPMorgan Chase Bank	4/1/2023	915	0.00%
CHF	644,963	USD	(696,278)	State Street Bank & Trust Co.	4/1/2023	829	0.00%
EUR	1,679,162	USD	(1,791,280)	BNP Paribas	4/1/2023	805	0.00%
JPY	1,999,991	USD	(14,825)	JPMorgan Chase Bank	5/1/2023	335	0.00%
GBP	3,282,730	USD	(3,951,990)	JPMorgan Chase Bank	2/2/2023	154	0.00%
EUR	208,484	USD	(222,394)	JPMorgan Chase Bank	4/1/2023	111	0.00%
EUR	41,268	USD	(44,019)	State Street Bank & Trust Co.	4/1/2023	24	0.00%
USD	1,085,677	EUR	(1,015,118)	JPMorgan Chase Bank	2/2/2023	2	0.00%
USD	8,164	CHF	(7,552)	UBS AG	4/1/2023	2	0.00%
USD	1,125	CHF	(1,038)	JPMorgan Chase Bank	2/2/2023	-	0.00%
USD	1,426,945,714	CHF	(1,320,210,175)	UBS AG	4/1/2023	-	0.00%
JPY	4,199,961	USD	(31,882)	UBS AG	5/1/2023	(47)	(0.00%)
USD	13,442	EUR	(12,784)	JPMorgan Chase Bank	4/1/2023	(201)	(0.00%)

USD	33,470,571	EUR	(31,295,561)	State Street Bank & Trust Co.	2/2/2023	(223)	(0.00%)
USD	45,228	JPY	(5,999,974)	UBS AG	5/1/2023	(252)	(0.00%)
USD	14,842	JPY	(1,999,972)	State Street Bank & Trust Co.	5/1/2023	(318)	(0.00%)
CHF	383,994	USD	(415,473)	JPMorgan Chase Bank	4/1/2023	(434)	(0.00%)
USD	55,793	CHF	(52,072)	BNP Paribas	4/1/2023	(489)	(0.00%)
USD	26,033	JPY	(3,500,032)	BNP Paribas	5/1/2023	(497)	(0.00%)
CHF	242,245	USD	(262,335)	Royal Bank of Canada	4/1/2023	(505)	(0.00%)
USD	42,621	EUR	(40,483)	JPMorgan Chase Bank	4/1/2023	(584)	(0.00%)
GBP	1,996,589	USD	(2,402,344)	Toronto-Dominion Bank	4/1/2023	(646)	(0.00%)
USD	21,901	JPY	(3,000,040)	State Street Bank & Trust Co.	5/1/2023	(840)	(0.00%)
CHF	196,815	USD	(213,736)	BNP Paribas	4/1/2023	(1,009)	(0.00%)
USD	3,140,651,256	GBP	(2,610,899,706)	HSBC Bank	4/1/2023	(1,132)	(0.00%)
JPY	28,000,044	USD	(213,527)	JPMorgan Chase Bank	5/1/2023	(1,288)	(0.00%)
CHF	744,238	USD	(805,854)	State Street Bank & Trust Co.	4/1/2023	(1,447)	(0.00%)
GBP	189,905	USD	(230,053)	JPMorgan Chase Bank	4/1/2023	(1,616)	(0.00%)
USD	4,244,158	JPY	(557,948,422)	JPMorgan Chase Bank	2/2/2023	(1,637)	(0.00%)
USD	224,236	EUR	(211,670)	JPMorgan Chase Bank	4/1/2023	(1,668)	(0.00%)
USD	268,908	EUR	(254,611)	JPMorgan Chase Bank	4/1/2023	(2,825)	(0.00%)
GBP	4,501,114	USD	(5,417,955)	JPMorgan Chase Bank	4/1/2023	(3,563)	(0.00%)
USD	2,045,262	EUR	(1,919,947)	State Street Bank & Trust Co.	4/1/2023	(3,801)	(0.00%)
EUR	462,906,548	USD	(495,085,497)	HSBC Bank	2/2/2023	(4,104)	(0.00%)
USD	21,308,748	CHF	(19,653,506)	State Street Bank & Trust Co.	2/2/2023	(6,101)	(0.00%)
EUR	945,826,859	USD	(1,011,576,013)	HSBC Bank	2/2/2023	(8,386)	(0.00%)
USD	2,218,779	EUR	(2,087,192)	JPMorgan Chase Bank	4/1/2023	(8,776)	(0.00%)
USD	161,105,840	GBP	(133,825,843)	State Street Bank & Trust Co.	2/2/2023	(9,764)	(0.00%)
GBP	3,540,454	USD	(4,271,002)	Toronto-Dominion Bank	4/1/2023	(12,188)	(0.00%)
GBP	1,276,135	USD	(1,551,613)	State Street Bank & Trust Co.	4/1/2023	(16,550)	(0.00%)
USD	3,957,990	EUR	(3,724,592)	JPMorgan Chase Bank	4/1/2023	(17,079)	(0.00%)
USD	770,977	JPY	(105,000,035)	BNP Paribas	5/1/2023	(24,917)	(0.00%)
GBP	10,818,628	USD	(13,040,471)	JPMorgan Chase Bank	4/1/2023	(26,739)	(0.00%)
USD	3,269,009,657	GBP	(2,717,629,756)	Toronto-Dominion Bank	4/1/2023	(28,354)	(0.00%)
USD	975,406	EUR	(944,575)	Toronto-Dominion Bank	4/1/2023	(32,691)	(0.00%)
USD	276,513,563	JPY	(36,484,582,134)	JPMorgan Chase Bank	5/1/2023	(37,562)	(0.00%)
USD	7,351,032	EUR	(6,928,236)	State Street Bank & Trust Co.	4/1/2023	(43,125)	(0.00%)
USD	5,491,766	CHF	(5,148,185)	JPMorgan Chase Bank	4/1/2023	(72,636)	(0.00%)
USD	678,322,800	GBP	(564,000,000)	Toronto-Dominion Bank	4/1/2023	(113,045)	(0.00%)
USD	10,130,824	CHF	(9,487,729)	JPMorgan Chase Bank	4/1/2023	(123,964)	(0.00%)
USD	678,288,960	GBP	(564,000,000)	Morgan Stanley	4/1/2023	(146,885)	(0.00%)
GBP	13,627,878	USD	(16,669,389)	JPMorgan Chase Bank	4/1/2023	(276,408)	(0.00%)
GBP	27,095,878	USD	(33,087,462)	Toronto-Dominion Bank	4/1/2023	(493,818)	(0.00%)
GBP	13,639,880	USD	(16,937,035)	BNP Paribas	4/1/2023	(529,617)	(0.00%)
GBP	564,000,000	USD	(679,803,300)	Royal Bank of Canada	2/2/2023	(792,441)	(0.00%)
GBP	564,000,000	USD	(679,924,560)	Morgan Stanley	2/2/2023	(913,701)	(0.00%)
GBP	564,000,000	USD	(680,028,900)	HSBC Bank	2/2/2023	(1,018,041)	(0.01%)
GBP	564,000,000	USD	(680,138,880)	Toronto-Dominion Bank	2/2/2023	(1,128,021)	(0.01%)
GBP	357,629,259	USD	(431,966,077)	Morgan Stanley	2/2/2023	(1,409,072)	(0.01%)
GBP	564,000,000	USD	(680,819,064)	Toronto-Dominion Bank	2/2/2023	(1,808,205)	(0.01%)
GBP	564,000,000	USD	(681,300,720)	Morgan Stanley	2/2/2023	(2,289,861)	(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

GBP	564,000,000	USD	(681,768,840)	Morgan Stanley	2/2/2023	(2,757,981)	(0.01%)
						211,259,465	1.14%
店頭金融デリバティブ商品合計						(31,070,727)	(0.17%)
投資合計						18,335,068,300	98.71%

	公正価格（米ドル）	純資産総額比率
その他資産および負債	239,506,235	1.29%
純資産	18,574,574,535	100.00%

^ 変動利付債（FRN）。実効金利は2022年12月31日時点のものです。

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

2【ファンドの現況】

以下のファンドの現況は2023年 4月28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	381,410,442円
Ⅱ　負債総額	4,697,820円
Ⅲ　純資産総額（Ⅰ－Ⅱ）	376,712,622円
Ⅳ　発行済口数	412,763,121口
Ⅴ　1口当たり純資産額（Ⅲ／Ⅳ）	0.9127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	2,312,961,202円
Ⅱ　負債総額	37,039,817円
Ⅲ　純資産総額（Ⅰ－Ⅱ）	2,275,921,385円
Ⅳ　発行済口数	2,398,079,383口
Ⅴ　1口当たり純資産額（Ⅲ／Ⅳ）	0.9491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	8,037,108,242円
Ⅱ　負債総額	129,353,255円
Ⅲ　純資産総額（Ⅰ－Ⅱ）	7,907,754,987円
Ⅳ　発行済口数	8,037,902,651口
Ⅴ　1口当たり純資産額（Ⅲ／Ⅳ）	0.9838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	12,234,432,734円
Ⅱ　負債総額	149,261,699円

Ⅲ　純資産総額（Ⅰ－Ⅱ）	12,085,171,035円
Ⅳ　発行済口数	11,854,365,783口
Ⅴ　1口当たり純資産額（Ⅲ／Ⅳ）	1.0195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	10,288,100,865円
Ⅱ　負債総額	42,049,575円
Ⅲ　純資産総額（Ⅰ－Ⅱ）	10,246,051,290円
Ⅳ　発行済口数	9,749,067,594口
Ⅴ　1口当たり純資産額（Ⅲ／Ⅳ）	1.0510円

第４【内国投資信託受益証券事務の概要】

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

（２）受益者に対する特典
該当事項はありません。

（３）譲渡制限の内容
①　譲渡制限はありません。
②　受益権の譲渡
・受益者は、その保有する受益権を譲渡する場合には、当該受益者の譲渡の対象とする受益権が記載または記録されている振替口座簿に係る振替機関等に振替の申請をするものとします。
・前述の申請のある場合には、振替機関等は、当該譲渡に係る譲渡人の保有する受益権の口数の減少および譲受人の保有する受益権の口数の増加につき、その備える振替口座簿に記載または記録するものとします。ただし、振替機関等が振替先口座を開設したものでない場合には、譲受人の振替先口座を開設した他の振替機関等（当該他の振替機関等の上位機関を含みます。）に社債、株式等の振替に関する法律の規定にしたがい、譲受人の振替先口座に受益権の口数の増加の記載または記録が行なわれるよう通知するものとします。
・前述の振替について、委託会社は、当該受益者の譲渡の対象とする受益権が記載または記録されている振替口座簿に係る振替機関等と譲受人の振替先口座を開設した振替機関等が異なる場合などにおいて、委託会社が必要と認めたときまたはやむを得ない事情があると判断したときは、振替停止日や振替停止期間を設けることができます。
③　受益権の譲渡の対抗要件
受益権の譲渡は、振替口座簿への記載または記録によらなければ、委託会社および受託会社に対抗することができません。

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

（５）受益権の再分割
・委託会社は、受託会社と協議のうえ、社債、株式等の振替に関する法律に定めるところにしたがい、一定日現在の受益権を均等に再分割できるものとします。
・受益権の再分割を行うにあたり、各受益者が保有する受益権口数に1口未満の端数が生じることとなる場合には、当該端数を切り捨てるものとし、当該端数処理は口座管理機関ごとに行います。また、各受益

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

（６）質権口記載または記録の受益権の取扱いについて

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

第二部【委託会社等の情報】

第１【委託会社等の概況】

１【委託会社等の概況】

（１）資本金の額（2023年4月末現在）

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

（２）委託会社の機構（2023年4月末現在）

① 取締役会

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

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

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

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

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

② 監査役

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

（３）投資運用の意思決定プロセス（2023年4月末現在）

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

２【事業の内容及び営業の概況】

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

2023年4月末現在における委託会社の運用する証券投資信託は以下の通りです。

ファンドの種類	本数	純資産総額（百万円）
追加型株式投資信託	77	1,493,335
単位型株式投資信託	2	316

合計	79	1,493,652

3【委託会社等の経理状況】

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

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

3．当社は、金融商品取引法第193条の２第１項の規定に基づき、第17期事業年度（2022年1月1日から2022年12月31日まで）の財務諸表について、EY新日本有限責任監査法人による監査を受けております。

（1）【貸借対照表】

（単位：千円）

		前事業年度 （2021年12月31日現在）		当事業年度 （2022年12月31日現在）
資産の部				
流動資産				
現金・預金		1,174,557		1,229,868
金銭の信託		800,000		800,000
前払費用		28,356		25,801
未収入金		2,504		1,655
未収委託者報酬		523,351		730,738
未収運用受託報酬		12,497		12,849
立替金		67,118		99,280
その他		26,567		43,879
流動資産計		2,634,952		2,944,073
固定資産				
有形固定資産	※１	38,373	※１	65,533
器具備品（純額）		38,373		62,523
リース資産（純額）		―		3,009
無形固定資産		65,272		44,808
ソフトウエア		65,272		44,808
投資その他の資産		586,283		732,363
投資有価証券		543,654		627,161
長期前払費用		689		1,352
繰延税金資産		41,939		103,850
固定資産計		689,929		842,705
資産合計		3,324,881		3,786,778
負債の部				
流動負債				
預り金		7,765		12,285
未払金		109,234		125,845
未払費用		349,004		556,127
未払消費税等		50,413		33,214
未払法人税等		29,212		25,472
賞与引当金		25,511		38,564
役員賞与引当金		3,000		7,081

リース債務	―	827
流動負債計	574,142	799,419
固定負債		
退職給付引当金	67,554	88,175
執行役員退職慰労引当金	―	9,720
リース債務	―	2,482
固定負債計	67,554	100,378
負債合計	641,696	899,798
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	1,859,505	2,111,325
利益剰余金合計	1,859,505	2,111,325
株主資本合計	2,639,222	2,891,041
評価・換算差額等		
その他有価証券評価差額金	43,963	△4,061
評価・換算差額合計	43,963	△4,061
純資産合計	2,683,185	2,886,979
負債・純資産合計	3,324,881	3,786,778

（２）【損益計算書】

（単位：千円）

	前事業年度 （自2021年1月1日 至2021年12月31日）		当事業年度 （自2022年1月1日 至2022年12月31日）	
営業収益				
委託者報酬		1,912,382		2,499,624
運用受託報酬		117,413		135,404
営業収益計		2,029,795		2,635,028
営業費用				
支払手数料		640,528		983,483
委託費		124,394		120,454
広告宣伝費		19,580		7,067
通信費		86,112		103,672
協会費		2,584		3,969
諸会費		108		173
その他営業諸経費		499		20,491
営業費用計		873,808		1,239,312
一般管理費	※1・2	742,223	※1・2	944,130
営業利益		413,763		451,585
営業外収益				
受取利息		9		11
有価証券利息		537		345
投資有価証券売却益		25,589		2,264

為替差益	－	0
雑収入	－	739
営業外収益計	26,136	3,360
営業外費用		
投資有価証券償還損	－	2,467
為替差損	0	－
営業外費用計	0	2,467
経常利益	439,899	452,478
特別損失		
固定資産除却損	0	－
投資有価証券評価損	39,995	－
その他の特別損失	－	84,156
特別損失計	39,995	84,156
税引前当期純利益	399,904	368,321
法人税、住民税及び事業税	144,134	157,217
法人税等調整額	△19,271	△40,715
法人税等合計	124,862	116,502
当期純利益	275,041	251,819

（3）【株主資本等変動計算書】

前事業年度（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

当事業年度（自　2022年1月1日　　至　2022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	1,859,505	1,859,505	2,639,222	43,963	43,963	2,683,185
当期変動額						
剰余金の配当						
当期純利益	251,819	251,819	251,819			251,819
株主資本以外の項目の当期変動額（純額）				△48,024	△48,024	△48,024
当期変動額合計	251,819	251,819	251,819	△48,024	△48,024	203,794
当期末残高	2,111,325	2,111,325	2,891,041	△4,061	△4,061	2,886,979

[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
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）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。

（５）執行役員退職慰労引当金

執行役員の退職慰労金の支給に備えるため、当社の執行役員退職金規程に基づく当該支給見積額のうち、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．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。

（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。）等を当事業年度の期首から適用し、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。）等を当事業年度の期首から適用し、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。ただし、「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　2019年7月4日）第7－4項に定める経過的な取扱いに従って、当該注記のうち前事業年度に係るものについては記載しておりません。

（未適用の会計基準）

・「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。

・「グループ通算制度を適用する場合の会計処理及び開示に関する取扱い」（実務対応報告第42号　2021年8月12日　企業会計基準委員会）

(1) 概要

2020年3月27日に成立した「所得税法等の一部を改正する法律」（令和2年法律第8号）において、連結納税制度を見直しグループ通算制度へ移行することとされたことを受け、グループ通算制度を適用する場合における法人税及び地方法人税並びに税効果会計の会計処理及び開示の取扱いを明らかにすることを目的として企業会計基準委員会から公表されたものです。

(2) 適用予定日

2023年12月期の期首から適用します。

（3）当該会計基準等の適用による影響

「グループ通算制度を適用する場合の会計処理及び開示に関する取扱い」の適用による財務諸表に与える影響額については、現時点で評価中であります。

（貸借対照表関係）

※１．有形固定資産より控除した減価償却累計額

（単位：千円）

	前事業年度 （2021年12月31日）	当事業年度 （2022年12月31日）
有形固定資産より控除した減価償却累計額	20,177	36,184

（損益計算書関係）

※１．役員報酬の範囲

（単位：千円）

	前事業年度 （自2021年1月1日 至2021年12月31日）	当事業年度 （自2022年1月1日 至2022年12月31日）
取締役　年額	200,000	200,000
監査役　年額	30,000	30,000

※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。

（単位：千円）

	前事業年度 （自2021年1月1日 至2021年12月31日）	当事業年度 （自2022年1月1日 至2022年12月31日）
人件費	329,108	439,627
減価償却費	34,341	41,644
賞与引当金繰入額	25,511	38,564
役員賞与引当金繰入額	3,000	7,081
退職給付費用	22,693	19,198
執行役員退職慰労引当金繰入額	－	9,720
経営指導料	79,517	91,371

（株主資本等変動計算書関係）

前事業年度（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。

当事業年度（自　2022年1月1日　至　2022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＞
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）

	前事業年度 （2021年12月31日）	当事業年度 （2022年12月31日）
１年内	31,260	26,950
１年超	29,050	2,400
合　計	60,310	29,350

（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

前事業年度（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。

当事業年度　（自　2022年1月1日　　至　2022年12月31日）

2022年12月31日における貸借対照表計上額、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）

	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	627,161	627,161	－
資産計	627,161	627,161	－

（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。

3．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627,161千円については記載を省略しております。

（2）時価で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

前事業年度（2021年12月31日）

（単位：千円）

区分	貸借対照表計上額	取得原価	差額
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

当事業年度（2022年12月31日）

（単位：千円）

区分	貸借対照表計上額	取得原価	差額
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	232,355	195,200	37,155
小　　計	232,355	195,200	37,155

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	394,805	437,815	△43,009
小　　計	394,805	437,815	△43,009
合　　計	627,161	633,015	△5,854

２．売却したその他有価証券

前事業年度（自　2021年1月1日　至　2021年12月31日）

（単位：千円）

種類	売却額	売却益の合計額	売却損の合計額
（1）株式	―	―	―
（2）債券	―	―	―
（3）その他	215,101	42,335	16,746
合計	215,101	42,335	16,746

当事業年度（自　2022年1月1日　至　2022年12月31日）

（単位：千円）

種類	売却額	売却益の合計額	売却損の合計額
（1）株式	―	―	―
（2）債券	―	―	―
（3）その他	74,164	5,761	3,497
合計	74,164	5,761	3,497

（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

（単位：千円）

	前事業年度 （自2021年1月1日 至2021年12月31日）	当事業年度 （自2022年1月1日 至2022年12月31日）
退職給付債務の期首残高	46,961	78,250
勤務費用	21,237	16,390
利息費用	244	392
数理計算上の差異の発生額	6,015	6,714
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	3,791	1,423
退職給付債務の期末残高	78,250	103,170

（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

（単位：千円）

	前事業年度 （自2021年1月1日 至2021年12月31日）	当事業年度 （自2022年1月1日 至2022年12月31日）
非積立制度の退職給付債務	78,250	103,170
未積立退職給付債務	78,250	103,170
未認識数理計算上の差異	△10,695	△14,994
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	67,554	88,175
退職給付引当金	67,554	88,175
貸借対照表に計上された負債と資産の純額	67,554	88,175

（3）退職給付費用及びその内訳項目の金額

（単位：千円）

	前事業年度 （自2021年1月1日 至2021年12月31日）	当事業年度 （自2022年1月1日 至2022年12月31日）
勤務費用	21,237	16,390
利息費用	244	392
期待運用収益	―	―
数理計算上の差異の費用処理額	1,211	2,414
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	22,693	19,198

（4）数理計算上の計算基礎に関する事項

	前事業年度 （自2021年1月1日 至2021年12月31日）	当事業年度 （自2022年1月1日 至2022年12月31日）
割引率	0.5%	1.1%
長期期待運用収益率	―	―
予想昇給率	2.5%	2.4%

（税効果会計関係）

1．繰延税金資産及び繰延税金負債の発生の主な原因別の内訳

（単位：千円）

	前事業年度 （2021年12月31日）	当事業年度 （2022年12月31日）
繰延税金資産		
未払費用	12,193	36,689
未払事業所税	224	315
未払事業税	6,374	5,611
賞与引当金	7,811	11,808
退職給付引当金	20,685	26,999
執行役員退職慰労引当金	―	2,976
減価償却超過額	1,088	1,939
繰延資産	8	69
その他	13,410	17,896
繰延税金資産小計	61,798	104,306
評価性引当金	△456	△456
繰延税金資産合計	61,341	103,850

繰延税金負債		
その他有価証券評価差額金	19,402	－
繰延税金負債合計	19,402	－
繰延税金資産純額	41,939	103,850

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 （2021年12月31日）	当事業年度 （2022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	0.52%	1.06%
住民税均等割等	0.15%	0.16%
その他	△0.07%	△0.21%
税効果会計適用後の法人税等の負担率	31.22%	31.63%

（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	2,498,484
運用受託報酬	135,404
成功報酬（注）	1,139
合計	2,635,028

（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事業年度末において存在する顧客との契約から当事業年度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]
前事業年度（自　2021年1月1日　至　2021年12月31日）及び当事業年度（自　2022年1月1日　至　2022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　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。

当事業年度（自　2022年1月1日　至　2022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	2,499,624	135,404	―	2,635,028

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　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

当事業年度　（自　2022年1月1日　至　2022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	294,061（2022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	125,845	未払金	125,845

（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　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

当事業年度（自　2022年1月1日　至　2022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	19,495（2022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3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	719,836 135,404	未払費用 未収運用受託報酬	272,230 12,849

（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）
楽天証券ホールディングス株式会社（非上場）

（１株当たり情報）

	前事業年度（自2021年1月1日 至2021年12月31日）	当事業年度（自2022年1月1日 至2022年12月31日）
１株当たり純資産額	206,398円85銭	222,075円38銭

１株当たり当期純利益金額	21,157円04銭	19,370円74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2021年1月1日 至2021年12月31日）	当事業年度 （自2022年1月1日 至2022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）	275,041	251,819
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）	275,041	251,819
普通株式の期中平均株式数（株）	13,000.00	13,000.00

（重要な後発事象）
該当事項はありません。

４【利害関係人との取引制限】

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

５【その他】

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

第２【その他の関係法人の概況】

１【名称、資本金の額及び事業の内容】

（１）受託会社

名　　称	資本金の額 （2022年9月末現在）	事業の内容

三井住友信託銀行株式会社	342,037百万円	銀行法に基づき銀行業を営むとともに、金融機関の信託業務の兼営等に関する法律に基づき信託業務を営んでいます。

＜再信託受託会社の概要＞

名称　　：株式会社日本カストディ銀行
資本金の額　：51,000百万円（2022年9月末現在）
事業の内容　：銀行法に基づき銀行業を営むとともに、金融機関の信託業務の兼営等に関する法律に基づき信託業務を営んでいます。
再信託の目的：原信託契約にかかる信託業務の一部（信託財産の管理）を原信託受託者から再信託受託者（株式会社日本カストディ銀行）へ委託するため、原信託財産のすべてを再信託受託者へ移管することを目的とします。

（2）販売会社

名　　称	資本金の額 （2022年9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【参考情報】

ファンドについては、当計算期間において以下の書類が提出されております。

提出年月日	提出書類
2022年 7月20日	有価証券届出書
2022年 7月20日	有価証券報告書
2023年 1月19日	有価証券届出書
2023年 1月19日	半期報告書

独 立 監 査 人 の 監 査 報 告 書

２０２３年2月２０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、「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２０２２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。

その他の記載内容
　その他の記載内容は、監査した財務諸表を含む開示書類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。
　当監査法人は、その他の記載内容が存在しないと判断したため、その他の記載内容に対するいかなる作業も実施していない。

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

2023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2022年4月21日から2023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2023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。**
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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

2023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2022年4月21日から2023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2023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。
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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。

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・ 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。
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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。

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

2023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（がっちりコース）の2022年4月21日から2023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2023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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