【表紙】

【提出書類】	有価証券届出書
【提出先】	関東財務局長殿
【提出日】	2023年11月13日提出
【発行者名】	楽天投信投資顧問株式会社
【代表者の役職氏名】	代表取締役社長 東　眞之
【本店の所在の場所】	東京都港区南青山二丁目６番２１号
【事務連絡者氏名】	石舘　真
【電話番号】	03-6432-7746
【届出の対象とした募集（売出）内国投資信託受益証券に係るファンドの名称】	楽天・全世界債券インデックス（為替ヘッジ）ファンド
【届出の対象とした募集（売出）内国投資信託受益証券の金額】	1兆円を上限とします。
【縦覧に供する場所】	該当事項はありません。

第一部【証券情報】

（1）【ファンドの名称】

楽天・全世界債券インデックス（為替ヘッジ）ファンド（以下「ファンド」といいます。）
・愛称として「楽天全世界債券」という名称を用いることがあります。

（2）【内国投資信託受益証券の形態等】

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

（3）【発行（売出）価額の総額】

1兆円を上限とします。

（4）【発行（売出）価格】

取得申込受付日の翌営業日の基準価額とします。
・基準価額につきましては、販売会社または「（8）申込取扱場所」の照会先にお問い合わせください。

（5）【申込手数料】

販売会社が定めるものとします。申込手数料率につきましては、販売会社にお問い合わせください。
・有価証券届出書提出日現在、販売会社における申込手数料はありません。

（6）【申込単位】

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

（7）【申込期間】

2023年11月14日から2024年5月13日までとします。
・上記期間満了前に有価証券届出書を提出することによって更新されます。

（8）【申込取扱場所】

販売会社につきましては、委託会社の照会先にお問い合わせください。

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

（９）【払込期日】

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

（１０）【払込取扱場所】

申込金額は、販売会社にお支払いいただきます。

（１１）【振替機関に関する事項】

振替機関は、株式会社証券保管振替機構とします。

（１２）【その他】

該当事項はありません。

第二部【ファンド情報】

第１【ファンドの状況】

１【ファンドの性格】

（１）【ファンドの目的及び基本的性格】

① ファンドの目的

当ファンドは、日本を含む全世界の投資適格債券市場の動きをとらえることを目指して、ブルームバーグ・グローバル総合浮動調整インデックス（円ヘッジベース）に連動する投資成果を目標と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）	補足分類
単位型投信	国内	株式	
		債券	インデックス型
	海外	不動産投信	
追加型投信		その他資産（　　）	特殊型
	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	対象インデックス
株式	年１回	グローバル（日本を含む）			
一般					
大型株	年２回	日本			
中小型株					日経225
	年４回				
債券		北米	ファミリーファンド	あり（フルヘッジ）	
一般	年６回				
公債	（隔月）	欧州			
社債					
その他債券	年12回	アジア			ＴＯＰＩＸ
クレジット属性	（毎月）				
（　　）		オセアニア			
	日々				
不動産投信		中南米	ファンド・オブ・ファンズ	なし	
	その他				
その他資産（投資信託証券（債券））	（　　）	アフリカ			その他（ブルームバーグ・グローバル総合浮動調整インデックス（円ヘッジベース））
		中近東（中東）			
資産複合					
（　　）		エマージング			
資産配分固定型					
資産配分変更型					

（注）当ファンドが該当する属性区分を網掛け表示しています。

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

当ファンドは、ファンド・オブ・ファンズ方式で運用されます。このため、組入れている資産を示す属性区分上の投資対象資産（その他資産（投資信託証券（債券））)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（債券）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 日本を含む全世界の投資適格債券市場の動きに連動する投資成果を目指します

◆ブルームバーグ・グローバル総合浮動調整インデックス（円ヘッジベース）（以下、「対象指数」といいます。）に連動する投資成果を目指します。

※対象指数について、詳しくは、「ブルームバーグ・グローバル総合浮動調整インデックス（円ヘッジベース）とは？」をご参照ください。

2 対象指数に連動する外国投資信託を主要投資対象とします

◆バンガードが運用する外国投資信託「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」を主要投資対象とします。なお、投資信託財産の一部を、親投資信託である「楽天・国内マネー・マザーファンド」の受益証券に投資します。

3 組入外貨建資産の対円での為替ヘッジを行います

◆外国投資信託において、原則として実質組入外貨建資産の対円での為替ヘッジを行います。

! ブルームバーグ・グローバル総合浮動調整インデックス（円ヘッジベース）とは？

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

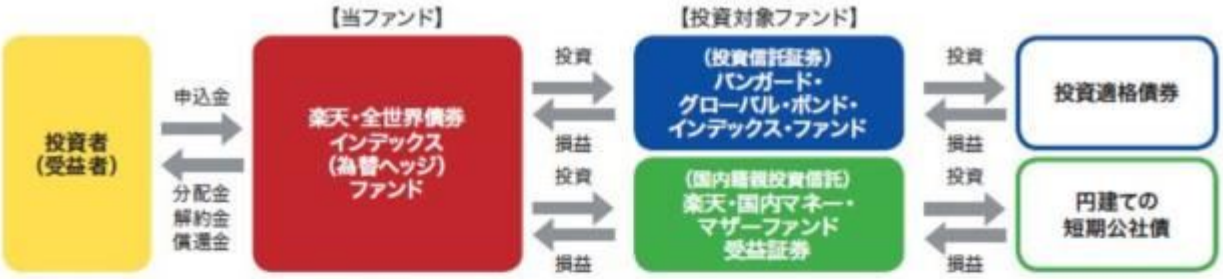
なお、「ブルームバーグ・グローバル総合浮動調整インデックス（円ヘッジベース）」は、「ブルームバーグ・グローバル総合浮動調整インデックス」について対円の為替ヘッジを考慮して算出された指数です。

「Bloomberg®」およびブルームバーグ・グローバル総合浮動調整インデックスは、Bloomberg Finance L.P.および、同インデックスの管理者であるBloomberg Index Services Limited（以下「BISL」）をはじめとする関連会社（以下、総称して「ブルームバーグ」）のサービスマークであり、楽天投信投資顧問株式会社（以下「当社」）による特定の目的での使用のために使用許諾されています。ブルームバーグは当社とは提携しておらず、また、楽天・全世界債券インデックス（為替ヘッジ）ファンド（以下「当ファンド」）を承認、支持、レビュー、推奨するものではありません。ブルームバーグは、当ファンドに関連するいかなるデータもしくは情報の適時性、正確性、または完全性についても保証しません。

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

【ファンドの仕組み】

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



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

分配方針

- 毎年2月12日（休業日の場合は翌営業日）に決算を行い、収益分配方針に基づき分配を行います。ただし、将来の分配金の支払いおよびその金額について保証するものではありません。
- 分配対象額の範囲は、繰越分を含めた経費控除後の利子・配当等収益および売買益（評価損益を含む）等の全額とします。
- 収益分配金額は、委託会社が基準価額水準、市況動向等を勘案して決定します。ただし、必ず分配を行うものではありません。

主な投資制限

- 投資信託証券への投資割合には制限を設けません。
- 株式への直接投資は行いません。
- 外貨建資産への直接投資は行いません。

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

④　信託金限度額

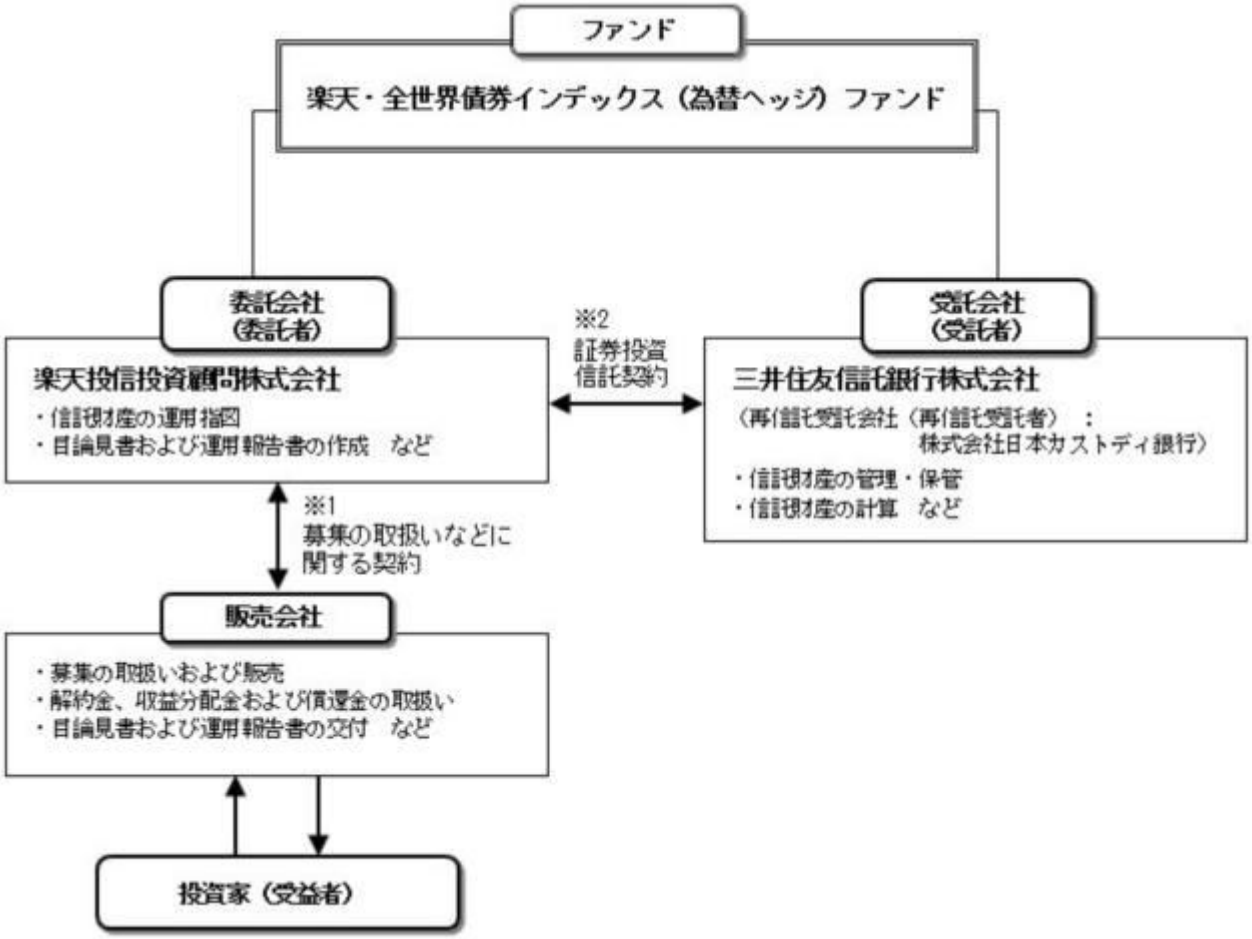
・5,000億円を限度として信託金を追加することができます。
・委託会社は受託会社と合意のうえ、当該限度額を変更することができます。

（2）【ファンドの沿革】

2019年2月15日
・ファンドの信託契約締結、運用開始

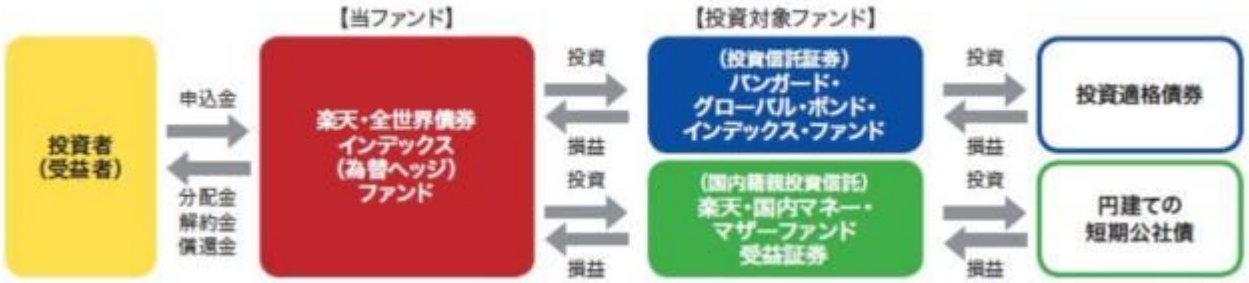
（3）【ファンドの仕組み】

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8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、ブルームバーグ・グローバル総合浮動調整インデックス（円ヘッジベース）に連動する投資成果を目指します。なお、投資信託財産の一部を、親投資信託である「楽天・国内マネー・マザーファンド」の受益証券に投資します。
② 別に定める投資信託証券において、原則として実質組入外貨建資産の対円での為替ヘッジを行います。
③ 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。
④ 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8月末現在、「別に定める投資信託証券」とは、以下の通りとします。

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

（2）【投資対象】

投資信託証券を主要投資対象とします。
① 投資の対象とする資産の種類
この信託において投資の対象とする資産の種類は、次に掲げるものとします。
1）次に掲げる特定資産（「特定資産」とは、投資信託及び投資法人に関する法律第2条第1項で定めるものをいいます。以下同じ。）
イ）有価証券
ロ）金銭債権
ハ）約束手形
2）次に掲げる特定資産以外の資産
イ）為替手形
② 有価証券の指図範囲
委託者は、信託金を、主として別に定める投資信託証券および楽天投信投資顧問株式会社を委託者とし、三井住友信託銀行株式会社を受託者として締結された親投資信託「楽天・国内マネー・マザーファンド」の受益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

下記概要は、2023年8月末現在で委託会社が知り得る情報を基に作成しています。

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

形態	アイルランド籍／外国投資法人／円建／UCITS準拠
運用目的および主な運用方針	①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します。 ②主に満期までの期間が1年超のインデックスに含まれる各国の政府債、政府関連債、社債および証券化された債券（指数提供会社の定義に準じる）を投資対象とします。 ③外貨建て資産については、原則、為替ヘッジにより為替リスクの影響を抑制します。
主な投資制限	①流動性の確保などを目的に、満期までの期間が1年未満の短期債券へ投資することがあります。 ②ただし、短期債券への投資にあたっては、格付機関ムーディーズ格付Prime1、S&P格付A-1＋を下回る短期債券への投資は純資産総額の10%以下とします。また、OECD諸国以外で上場あるいは取引される短期債券への投資は純資産総額の10%以下とします。 ③集団投資スキームへの投資は純資産総額の10%以下とします。
分配方針	分配は行いません。
申込手数料	ありません。
管理報酬	純資産総額に対して年0.10% その他費用として、投資信託財産に関する租税、組入有価証券の売買時の売買委託手数料等が別に徴収される場合があります。
信託財産留保額	ありません。
スイング・プライシング	ファンドの買付け、売却がポートフォリオに重要な影響を与えると考えられる場合、予想される取引スプレッド、コスト、その他の要因を考慮して、その売買価格が調整され、ファンドの基準価額に反映されることがあります。
管理会社	バンガード・グループ（アイルランド）リミテッド
投資顧問会社	バンガード・グローバル・アドバイザーズ・エルエルシー
管理事務代行会社	ブラウン・ブラザーズ・ハリマン・ファンド・アドミニストレーション・サービシズ（アイルランド）リミテッド

※上記の内容は、今後変更になる場合があります。

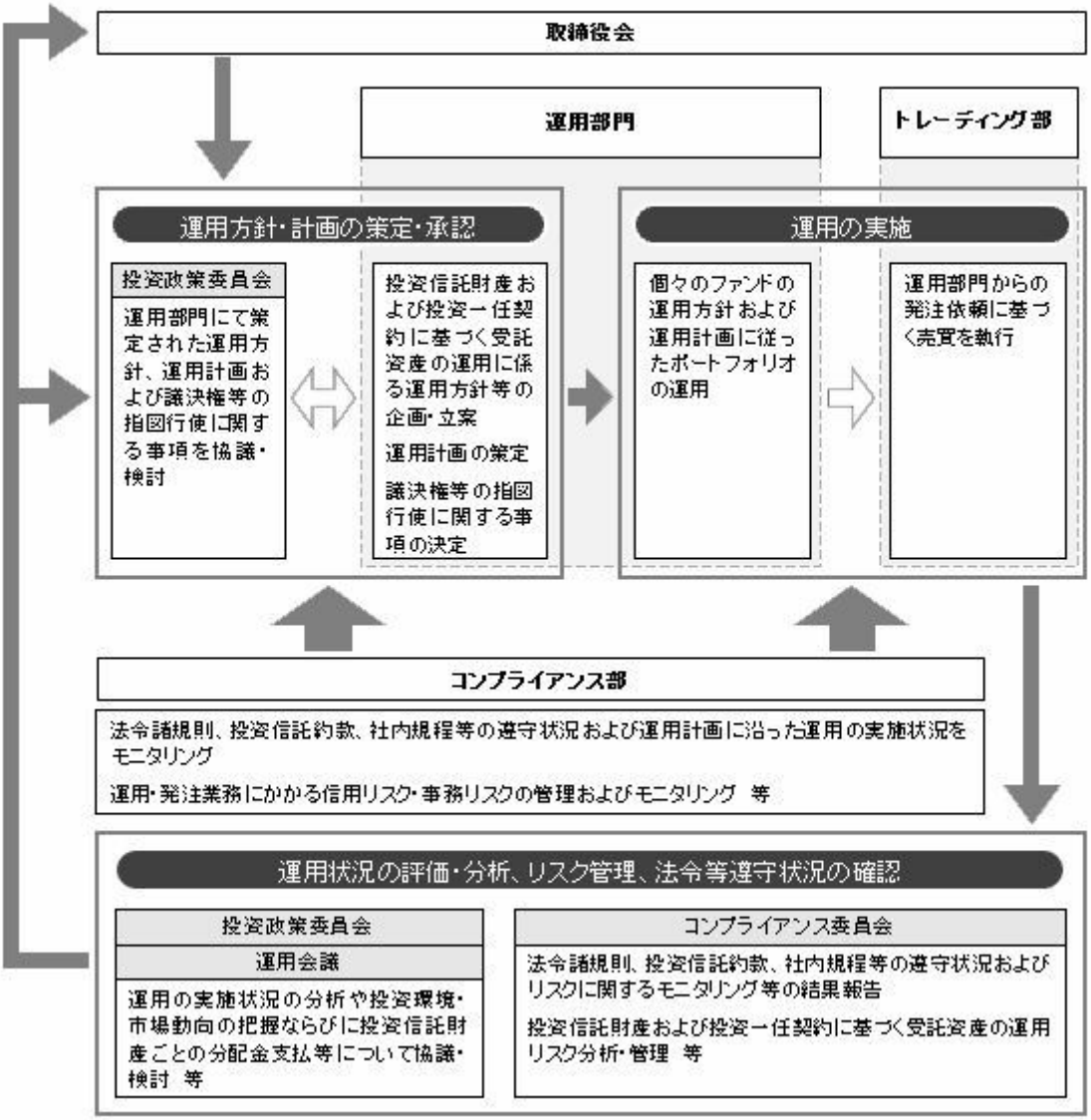
＜楽天・国内マネー・マザーファンド＞

運用の基本方針	
形態	国内籍親投資信託
基本方針	この投資信託は、主として本邦通貨建ての短期公社債に投資することにより、安定した収益の確保を目指した運用を行います。
主な投資対象	本邦通貨建ての公社債を主要投資対象とします。
運用方針	① 主として本邦通貨建ての短期公社債に投資し、安定した収益の確保を目指した運用を行います。 ② ファンドの資金動向、証券市場の価格や売買高などの取引状況、その他取引所の売買停止等のやむを得ない事情等によって、上記のような運用ができない場合があります。
主な投資制限	① 株式への投資は行いません。 ② 外貨建資産への投資は行いません。
収益分配	運用による収益は、信託終了時まで投資信託財産中に留保し、期中には分配を行いません。
ファンドに係る費用	
信託報酬	ありません。
申込手数料	ありません。
信託財産留保額	ありません。
その他の費用など	組入有価証券の売買時の売買委託手数料、信託事務の処理に要する諸費用、信託財産に関する租税など。 ※上記費用に付随する消費税等相当額を含みます。
その他	
信託期間	無期限
決算日	毎年6月15日（休業日の場合は翌営業日）
設定日	2010年6月25日
委託会社	楽天投信投資顧問株式会社
受託会社	三井住友信託銀行株式会社
再信託受託会社	株式会社日本カストディ銀行

※上記の内容は、今後変更になる場合があります。

（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8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）株式への直接投資は行いません。

３）外貨建資産への直接投資は行いません。

４）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。

５）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。

６）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 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。

② 為替変動リスク

当ファンドは、原則として、実質的に投資する外貨建ての有価証券等について、対円での為替ヘッジを行い、為替変動リスクの低減を図ります。ただし、為替変動リスクを完全に排除できるものではないため、基準価額は為替変動の影響を受ける場合があります。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発生する金利差相当分を含むヘッジコストがかかるため、基準価額の変動要因となります。

③ 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。

④ 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。

⑤ カントリー・リスク

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

※基準価額の変動要因は、上記に限定されるものではありません。

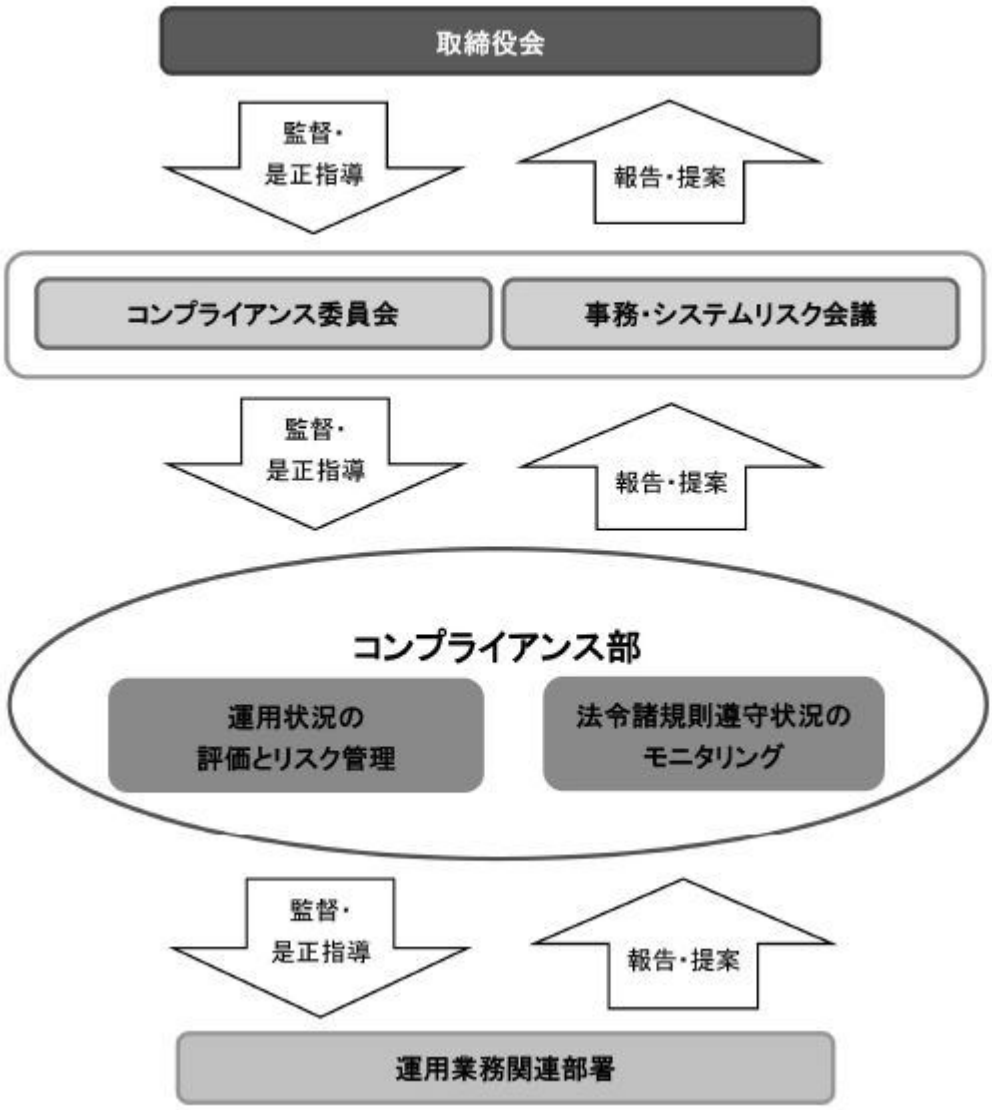
＜その他の留意点＞

① 当ファンドは投資信託証券を通じて、対象指数に連動する投資成果を目指して運用を行いますが、当該投資信託証券は対象指数と連動することが約束されているわけではないほか、当ファンドにおける信託報酬や売買コストをはじめとする運営にかかる費用負担の影響等から、当ファンドの基準価額と対象指数との乖離が拡大する場合があります。

② 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。
③ 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。
④ 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。
⑤ 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8月末現在のものであり、今後変更となる場合があります。

参考情報

■ファンドの年間騰落率および分配金再投資基準価額の推移

※上記5年間の各月末における直近1年間の騰落率および分配金再投資基準価額の推移を表示したものです。なお、2020年1月までは、対象指数の騰落率を表示しております。
※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、当ファンドにかかる2020年1月までの年間騰落率については、対象指数を用いて算出しています。
※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。
※すべての資産クラスが当ファンドの投資対象とは限りません。

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

4【手数料等及び税金】

（1）【申込手数料】

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

（2）【換金（解約）手数料】

① 換金手数料
ありません。
② 信託財産留保額
ありません。

（3）【信託報酬等】

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

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

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

当ファンドの信託報酬のほかに、当ファンドが投資する投資信託証券で、純資産総額に対して以下の管理報酬等が別途かかります。従って、当ファンドにおける実質的な信託報酬率は年0.232%（税込）程度です。

ファンド名	管理報酬等（年）(注)
バンガード・グローバル・ボンド・インデックス・ファンド	0.10%
楽天・国内マネー・マザーファンド	なし

（注）2023年8月末現在。今後、投資内容等によりこの数値は変動します。

※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、受託会社の立替えた立替金の利息、法定書類の作成・印刷・交付にかかる費用ならびに当該費用にかかる消費税等に相当する金額、およびその他投資信託財産の運営にかかる費用ならびに当該費用にかかる消費税等に相当する金額（「諸経費」といいます。）は、原則として受益者の負担とし、投資信託財産中から支弁します。ただし、委託会社は、投資信託財産の規模等を考慮して、当該諸経費の一部もしくはすべてを負担する場合があります。
② 投資信託財産にかかる監査報酬は、受益者の負担とし、毎計算期間の最初の6ヵ月終了日および毎計算期末または信託終了時に当該監査報酬にかかる消費税等に相当する金額とともに投資信託財産中から支弁します。

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

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

（５）【課税上の取扱い】

課税上は、株式投資信託として取り扱われます。公募株式投資信託は税法上、少額投資非課税制度（NISA）の適用対象であり、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。なお、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

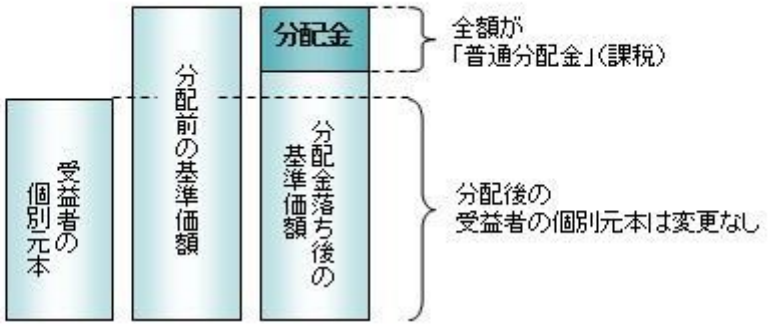
イ）収益分配金落ち後の基準価額が、受益者の１口当たりの個別元本と同額かまたは上回っている場合には、当該収益分配金の全額が普通分配金となります。

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。

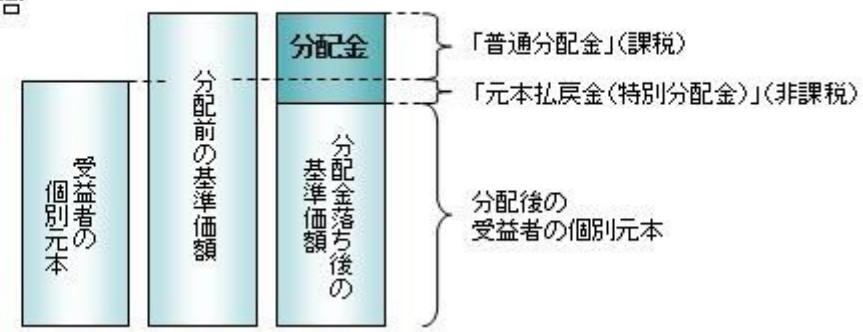
ハ）収益分配金発生時に、その個別元本から元本払戻金(特別分配金)を控除した額が、その後の受益者の個別元本となります。

＜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8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・全世界債券インデックス（為替ヘッジ）ファンド】

以下の運用状況は2023年 8月31日現在です。

・投資比率とはファンドの純資産総額に対する当該資産の時価比率をいいます。

（１）【投資状況】

資産の種類	国／地域	時価合計（円）	投資比率（%）

投資信託受益証券	アイルランド	580,807,446	99.94
親投資信託受益証券	日本	9,969	0.00
現金・預金・その他の資産(負債控除後)	―	314,487	0.05
合計(純資産総額)		581,131,902	100.00

（２）【投資資産】

①【投資有価証券の主要銘柄】

イ.評価額上位銘柄明細

国／地域	種類	銘柄名	数量又は額面総額	帳簿価額 単価 (円)	帳簿価額 金額 (円)	評価額 単価 (円)	評価額 金額 (円)	投資比率 (%)
アイルランド	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	66,293.01	8,975.18	594,992,274	8,761.21	580,807,446	99.94
日本	親投資信託受益証券	楽天・国内マネー・マザーファンド	9,988	0.9985	9,973	0.9981	9,969	0.00

ロ.種類別の投資比率

種類	投資比率（%）
投資信託受益証券	99.94
親投資信託受益証券	0.00
合計	99.95

②【投資不動産物件】

該当事項はありません。

③【その他投資資産の主要なもの】

該当事項はありません。

（３）【運用実績】

①【純資産の推移】

期別	純資産総額（百万円）		1口当たり純資産額（円）	
	分配落ち	分配付き	分配落ち	分配付き
第1計算期間末 (2020年 2月12日)	170	170	1.0561	1.0561
第2計算期間末 (2021年 2月12日)	323	323	1.0797	1.0797
第3計算期間末 (2022年 2月14日)	424	424	1.0254	1.0254
第4計算期間末 (2023年 2月13日)	485	485	0.9070	0.9070

2022年 8月末日	477	—	0.9383	—
9月末日	450	—	0.8980	—
10月末日	457	—	0.8942	—
11月末日	475	—	0.9107	—
12月末日	469	—	0.8988	—
2023年 1月末日	480	—	0.9144	—
2月末日	475	—	0.8944	—
3月末日	505	—	0.9082	—
4月末日	526	—	0.9063	—
5月末日	527	—	0.8991	—
6月末日	555	—	0.8946	—
7月末日	570	—	0.8918	—
8月末日	581	—	0.8832	—

②【分配の推移】

期	期間	1口当たりの分配金（円）
第1期	2019年 2月15日～2020年 2月12日	0.0000
第2期	2020年 2月13日～2021年 2月12日	0.0000
第3期	2021年 2月13日～2022年 2月14日	0.0000
第4期	2022年 2月15日～2023年 2月13日	0.0000
当中間期	2023年 2月14日～2023年 8月13日	—

③【収益率の推移】

期	期間	収益率（%）
第1期	2019年 2月15日～2020年 2月12日	5.61
第2期	2020年 2月13日～2021年 2月12日	2.23
第3期	2021年 2月13日～2022年 2月14日	△5.03
第4期	2022年 2月15日～2023年 2月13日	△11.55
当中間期	2023年 2月14日～2023年 8月13日	△1.97

(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	2019年 2月15日～2020年 2月12日	326,991,366	165,196,892
第2期	2020年 2月13日～2021年 2月12日	476,524,263	339,037,455

第3期	2021年 2月13日～2022年 2月14日	507,047,870	392,635,569
第4期	2022年 2月15日～2023年 2月13日	286,232,044	165,078,797
当中間期	2023年 2月14日～2023年 8月13日	178,008,108	68,169,459

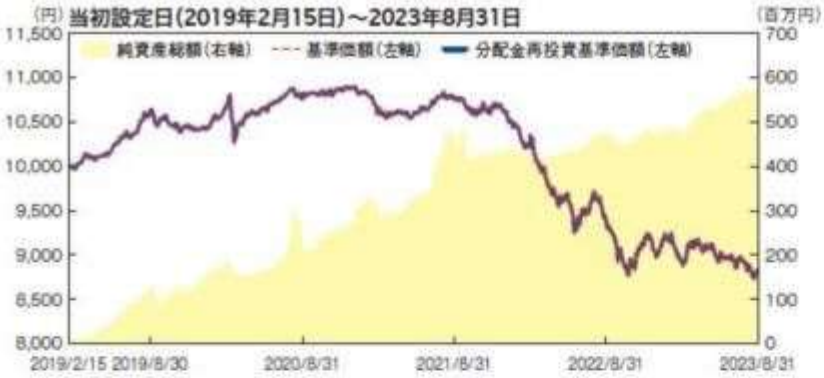
(注)第1計算期間の設定口数には、当初設定口数を含みます。

≪参考情報≫

運用実績

2023年8月31日現在　　※過去の実績を示したものであり、将来の成果を示唆・保証するものではありません。

基準価額・純資産の推移



基準価額	8,832円
純資産総額	581百万円

※「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 2020年2月	第2期 2021年2月	第3期 2022年2月	第4期 2023年2月	設定来累計
分配金	0円	0円	0円	0円	0円

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

主要な資産の状況

銘柄名	種類	国／地域	通貨	投資比率
バンガード・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	99.9%
楽天・国内マネー・マザーファンド	親投資信託受益証券	日本	円	0.0%
短期金融資産、その他				0.1%
合計				100.0%

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

年間収益率の推移（暦年ベース）

※ファンドの「年間収益率」は、「税引前分配金再投資基準価額」の騰落率です。
※2018年までは当ファンドの対象指数(ブルームバーグ・グローバル総合浮動調整インデックス(円ヘッジベース))の騰落率です。
※2019年は設定日(2019年2月15日)から年末まで、2023年は8月末までの騰落率を表しています。
※対象指数の情報はあくまで参考情報であり、ファンドの運用実績ではありません。

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
・ニューヨークの銀行の休業日
・日本の祝日の前営業日
・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者が定める日

（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
・ニューヨークの銀行の休業日
・日本の祝日の前営業日

・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者が定める日

（４）解約制限

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

（５）解約価額

解約請求受付日の翌営業日の基準価額とします。

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

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

（６）手取額

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

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

（７）解約単位

販売会社が定める単位とします。

※詳しくは、販売会社にお問い合わせください。

（８）解約代金の支払い

原則として、解約請求受付日から起算して5営業日目からお支払いします。

（９）受付の中止および取消

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

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

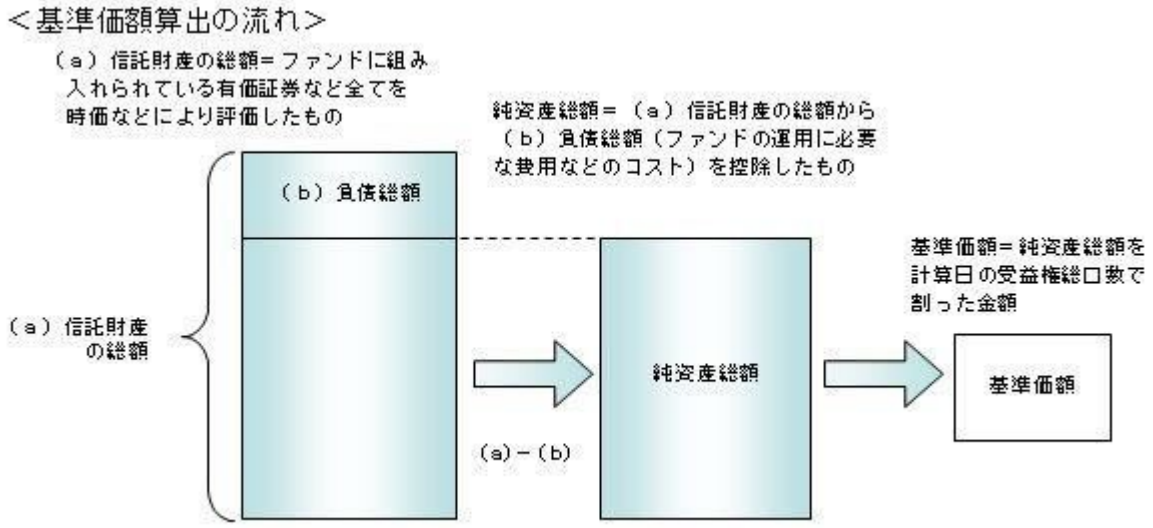
3【資産管理等の概要】

（１）【資産の評価】

① 基準価額の算出

・基準価額は委託会社の営業日において日々算出されます。

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



② 有価証券などの評価基準

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

＜主な資産の評価方法＞

◇投資信託証券

原則として、基準価額計算日に知りうる直近の日の基準価額で評価します。

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（2019年2月15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2月13日から翌年2月12日までとします。ただし、各計算期間の末日が休業日のときはその翌営業日を計算期間の末日とし、その翌日より次の計算期間が開始されます。

（５）【その他】

① 信託の終了（繰上償還）

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

イ）受益者の解約により受益権の口数が10億口を下回ることとなったとき
ロ）繰上償還することが受益者のために有利であると認めるとき
ハ）対象インデックスが改廃されたとき
ニ）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
ホ）やむを得ない事情が発生したとき

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

３）委託会社は、次のいずれかの場合には、後述の「書面決議」の規定は適用せず、信託契約を解約し繰上償還させます。

イ）信託財産の状態に照らし、真にやむを得ない事情が生じている場合で、書面決議が困難な場合

ロ）監督官庁よりこの信託契約の解約の命令を受けたとき

ハ）委託会社が監督官庁より登録の取消を受けたとき、解散したときまたは業務を廃止したとき（監督官庁がこの信託契約に関する委託会社の業務を他の委託会社に引き継ぐことを命じたときは、書面決議で可決された場合、存続します。）

ニ）受託会社が委託会社の承諾を受けてその任務を辞任した場合またはその任務に違反するなどして解任された場合に、委託会社が新受託会社を選任できないとき

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

② 償還金について

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

・償還金の支払いは、販売会社において行なわれます。

③ 信託約款の変更など

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

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

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

④ 書面決議

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

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

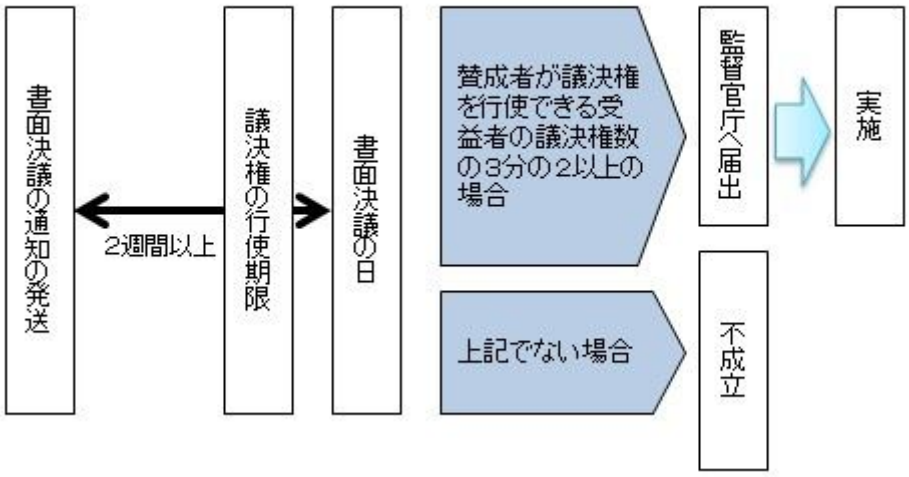
３）書面決議は、議決権を行使することができる受益者の議決権の３分の２以上にあたる多数をもって行ないます。

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

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

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

＜書面決議の主な流れ＞



⑤　公告

公告は電子公告により行ない、委託会社のホームページに掲載します。

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

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

⑥　運用報告書の作成

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

・交付運用報告書は、原則として知れている受益者に対して交付されます。

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

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

⑦　関係法人との契約について

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

⑧　他の受益者の氏名などの開示の請求の制限

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

１．他の受益者の氏名または名称および住所

２．他の受益者が有する受益権の内容

4【受益者の権利等】

受益者の有する主な権利は次の通りです。

（１）収益分配金・償還金受領権

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

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

（２）解約請求権

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

（３）帳簿閲覧権

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

第３【ファンドの経理状況】

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

(2)当ファンドは、金融商品取引法第193条の2第1項の規定に基づき、第4期計算期間(2022年2月15日から2023年2月13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・全世界債券インデックス（為替ヘッジ）ファンド】

（1）【貸借対照表】

（単位：円）

	第3期 2022年 2月14日現在	第4期 2023年 2月13日現在
資産の部		
流動資産		
コール・ローン	7,297,029	2,340,512
投資信託受益証券	422,198,401	484,174,868
親投資信託受益証券	9,980	9,973
流動資産合計	429,505,410	486,525,353
資産合計	429,505,410	486,525,353
負債の部		
流動負債		
未払金	-	1,000,000
未払解約金	4,974,988	38,398
未払受託者報酬	49,157	51,828
未払委託者報酬	245,727	259,090
未払利息	19	6
その他未払費用	16,740	49,277
流動負債合計	5,286,631	1,398,599
負債合計	5,286,631	1,398,599
純資産の部		
元本等		
元本	413,693,583	534,846,830
剰余金		
期末剰余金又は期末欠損金（△）	10,525,196	△49,720,076
（分配準備積立金）	143,512	102,537
元本等合計	424,218,779	485,126,754
純資産合計	424,218,779	485,126,754
負債純資産合計	429,505,410	486,525,353

（２）【損益及び剰余金計算書】

（単位：円）

	第3期 自　2021年 2月13日 至　2022年 2月14日	第4期 自　2022年 2月15日 至　2023年 2月13日
営業収益		
有価証券売買等損益	△21,502,920	△53,523,540
営業収益合計	△21,502,920	△53,523,540
営業費用		
支払利息	5,511	2,655
受託者報酬	85,565	99,183
委託者報酬	427,717	495,798
その他費用	30,145	70,851
営業費用合計	548,938	668,487
営業利益又は営業損失（△）	△22,051,858	△54,192,027
経常利益又は経常損失（△）	△22,051,858	△54,192,027
当期純利益又は当期純損失（△）	△22,051,858	△54,192,027
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（△）	△2,880,923	△11,883,622
期首剰余金又は期首欠損金（△）	23,838,927	10,525,196
剰余金増加額又は欠損金減少額	35,251,110	-
当期追加信託に伴う剰余金増加額又は欠損金減少額	35,251,110	-
剰余金減少額又は欠損金増加額	29,393,906	17,936,867
当期一部解約に伴う剰余金減少額又は欠損金増加額	29,393,906	837,611
当期追加信託に伴う剰余金減少額又は欠損金増加額	-	17,099,256
分配金	-	-
期末剰余金又は期末欠損金（△）	10,525,196	△49,720,076

（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。 親投資信託受益証券 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、親投資信託受益証券の基準価額に基づいて評価しております。
２.収益及び費用の計上基準	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。
３.その他財務諸表作成のための基本となる重要な事項	ファンドの計算期間 ファンドの計算期間は、前期末および当期末が休日であることから、2022年 2月15日から2023年 2月13日までとなっております。

（重要な会計上の見積りに関する注記）

該当事項はありません。

（貸借対照表に関する注記）

項目	第3期 2022年 2月14日現在		第4期 2023年 2月13日現在	
１．計算期間末日における受益権の総数		413,693,583口		534,846,830口
２．元本の欠損		－円		49,720,076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	1.0254円	1口当たり純資産額	0.9070円
	(10,000口当たり純資産額)	(10,254円)	(10,000口当たり純資産額)	(9,070円)

（損益及び剰余金計算書に関する注記）

第3期 自 2021年 2月13日 至 2022年 2月14日	第4期 自 2022年 2月15日 至 2023年 2月13日
分配金の計算過程	分配金の計算過程

項目		

項目		

第3期 自 2021年 2月13日 至 2022年 2月14日			第4期 自 2022年 2月15日 至 2023年 2月13日		
費用控除後の配当等収益額	A	－円	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	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	10,381,684円	収益調整金額	C	6,583,788円
分配準備積立金額	D	143,512円	分配準備積立金額	D	102,537円
当ファンドの分配対象収益額	E=A+B+C+D	10,525,196円	当ファンドの分配対象収益額	E=A+B+C+D	6,686,325円
当ファンドの期末残存口数	F	413,693,583口	当ファンドの期末残存口数	F	534,846,830口
10,000口当たり収益分配対象額	G=E/F×10,000	254.40円	10,000口当たり収益分配対象額	G=E/F×10,000	125.00円
10,000口当たり分配金額	H	－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	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4期 自 2022年 2月15日 至 2023年 2月13日
1.金融商品に対する取組方針	当ファンドは投資信託及び投資法人に関する法律第2条第4項に定める証券投資信託として、信託約款に規定する「運用の基本方針」に基づき金融商品を保有しております。
2.金融商品の内容及び当該金融商品に係るリスク	当ファンドは、売買目的有価証券のほか、コール・ローン等の金銭債権及び金銭債務を保有しております。当該金融商品は価格変動リスク、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。
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。

Ⅱ金融商品の時価等に関する事項

項目	第3期 2022年 2月14日現在	第4期 2023年 2月13日現在
1.貸借対照表計上額と時価との差額	貸借対照表計上額は原則として時価で計上されているため、差額はありません。	貸借対照表計上額は原則として時価で計上されているため、差額はありません。
2.時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 該当事項はありません。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 該当事項はありません。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。

（有価証券に関する注記）
売買目的有価証券

種類	第3期 2022年 2月14日現在	第4期 2023年 2月13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	△16,463,691	△48,279,382
親投資信託受益証券	△7	△7
合計	△16,463,698	△48,279,389

（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

該当事項はありません。

（関連当事者との取引に関する注記）

第3期 自 2021年 2月13日 至 2022年 2月14日	第4期 自 2022年 2月15日 至 2023年 2月13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。

第3期 自 2021年 2月13日 至 2022年 2月14日	第4期 自 2022年 2月15日 至 2023年 2月13日

（その他の注記）
元本の移動

項目	第3期 自 2021年 2月13日 至 2022年 2月14日	第4期 自 2022年 2月15日 至 2023年 2月13日
投資信託財産に係る元本の状況		
期首元本額	299,281,282円	413,693,583円
期中追加設定元本額	507,047,870円	286,232,044円
期中一部解約元本額	392,635,569円	165,078,797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	銘　柄	券面総額	評価額(円)	備考
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	53,850.9	484,174,868	
投資信託受益証券合計		53,850.9	484,174,868	
親投資信託受益証券	楽天・国内マネー・マザーファンド	9,988	9,973	
親投資信託受益証券合計		9,988	9,973	
合計			484,184,841	

券面総額欄の数値は、証券数を表示しております。

第２　信用取引契約残高明細表

該当事項はありません。

第３ デリバティブ取引及び為替予約取引の契約額等及び時価の状況表

該当事項はありません。

（参考）

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

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

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

貸借対照表

	2021年12月31日現在（米ドル）	2020年12月31日現在（米ドル）
流動資産		
損益を通じて公正価値で測定される金融資産	22,940,228,991	19,842,933,989
金融派生商品	379,994,290	406,900,327
現金	453,453,049	496,168,218
スポット通貨取引に係わる未実現評価益	15,379,359	-
債権:		
未収利息及び未収配当金	105,837,997	101,755,578
売却された資本性株式	106,860,803	131,004,475
売却された、または償還された投資有価証券	116,363,176	71,840,416
ブローカーからの証拠金債権	428,767	-
その他債権	982	-
流動資産合計	**24,118,547,414**	**21,050,603,003**
流動負債		
金融デリバティブ商品	137,828,959	248,783,887
当座借越	76,053	125,283
スポット通貨取引に係わる未実現評価損	-	4,263,563
未払金及びその他の債務：		
購入済み投資有価証券	539,002,140	463,396,480
未払収益分配金	6,150,785	6,078,000
買い戻された資本性株式	13,947,838	8,118,347
ブローカーに対する証拠金債務	-	11,121
未払管理報酬	2,710,326	2,262,535
流動負債合計	**699,716,101**	**733,039,216**
買戻し可能参加型株式の保有者に帰属する純資産（以下「純資産」という。）	**23,418,831,313**	**20,317,563,787**

１口当たり純資産価格

	2021年12月31日現在	2020年12月31日現在	2019年12月31日現在
CHF Hedged Acc			
米ドル相当額	580,724,862	806,207,974	792,559,475
純資産総額	529,127,458	712,647,539	767,474,968
発行済株式数	3,902,681	5,094,460	5,729,251
1口当たり純資産価格[1]	**135.58**	**139.89**	**133.96**
CHF Hedged Dist[2]			

米ドル相当額	31,962,471	-	-
純資産総額	29,122,605	-	-
発行済株式数	302,023	-	-
1口当たり純資産価格[1]	**96.43**	-	-
Institutional Plus CHF Hedged Acc			
米ドル相当額	712,327,974	782,844,542	488,937,942
純資産総額	649,037,634	691,995,433	473,463,056
発行済株式数	5,991,758	6,194,755	4,427,672
1口当たり純資産価格[1]	**108.32**	**111.71**	**106.93**
EUR Hedged Acc			
米ドル相当額	2,226,647,026	1,587,453,314	1,113,250,529
純資産総額	1,958,008,304	1,297,415,993	991,759,945
発行済株式数	18,030,873	11,609,118	9,299,596
1口当たり純資産価格[1]	**108.59**	**111.76**	**106.65**
EUR Hedged Dist[2]			
米ドル相当額	44,632,116	-	-
純資産総額	39,247,376	-	-
発行済株式数	406,026	-	-
1口当たり純資産価格[1]	**96.66**	-	-

１口当たり純資産価格（続き）

	2021年12月31日 現在	2020年12月31日 現在	2019年12月31日 現在
Institutional Plus EUR Hedged Acc			
米ドル相当額	1,713,084,493	1,839,424,136	3,140,376,572
純資産総額	1,506,405,651	1,503,350,222	2,797,662,893
発行済株式数	12,906,123	12,521,503	24,429,862
1口当たり純資産価格[1]	**116.72**	**120.06**	**114.52**
GBP Hedged Acc			
米ドル相当額	12,049,942,436	9,121,882,321	6,129,100,961
純資産総額	8,896,557,899	6,673,164,802	4,626,609,684
発行済株式数	54,620,137	40,090,217	29,332,754
1口当たり純資産価格[1]	**162.88**	**166.45**	**157.73**
GBP Hedged Dist			
米ドル相当額	1,214,698,884	1,079,545,705	732,421,840
純資産総額	896,820,795	789,747,790	552,875,536
発行済株式数	6,510,784	5,537,529	4,027,969
1口当たり純資産価格[1]	**137.74**	**142.62**	**137.26**
Institutional Plus GBP Hedged Acc			
米ドル相当額	1,711,310,066	1,560,267,913	1,088,139,130
純資産総額	1,263,472,350	1,141,422,850	821,392,088
発行済株式数	10,467,990	9,258,469	7,035,043
1口当たり純資産価格[1]	**120.70**	**123.28**	**116.76**
Institutional Plus GBP Hedged Dist			
米ドル相当額	524,914,890	658,133,074	717,082,499
純資産総額	387,548,383	481,460,987	541,296,490
発行済株式数	3,636,422	4,363,228	5,096,560
1口当たり純資産価格[1]	**106.57**	**110.35**	**106.21**

JPY Hedged Acc[3]			
米ドル相当額	-	104,635,985	38,635,553
純資産総額	-	10,803,142,271	4,198,718,722
発行済株式数	-	973,240	397,276
1口当たり純資産価格[1]	-	**11,100.18**	**10,568.77**
Institutional Plus JPY Hedged Acc			
米ドル相当額	201,436,013	56,865	51,408
純資産総額	23,196,364,077	5,871,027	5,586,764
発行済株式数	2,206,432	545	545
1口当たり純資産価格[1]	**10,513.07**	**10,772.53**	**10,250.94**
USD Hedged Acc			
純資産総額	1,791,681,322	1,508,526,410	1,097,877,881
発行済株式数	10,780,566	8,894,648	6,869,857
1口当たり純資産価格[1]	**166.20**	**169.60**	**159.81**
USD Hedged Dist[2]			
純資産総額	14,835,294	-	-
発行済株式数	152,240	-	-
1口当たり純資産価格[1]	**97.45**	-	-
Investor USD Hedged			
純資産総額	38,261,355	48,725,075	46,169,706
発行済株式数	314,014	391,865	394,057
1口当たり純資産価格[1]	**121.85**	**124.34**	**117.17**
Institutional Plus USD Hedged Acc			
純資産総額	529,343,140	1,178,899,530	1,377,866,186
発行済株式数	4,319,652	9,431,928	11,704,847
1口当たり純資産価格[1]	**122.54**	**124.99**	**117.72**
Institutional Plus USD Hedged Dist			
純資産総額	33,028,971	40,960,943	51,996,097
発行済株式数	304,567	365,370	484,633
1口当たり純資産価格[1]	**108.45**	**112.11**	**107.29**

1 表示されている1株当たり純資産価格は、スイング・プライシング及び取引日会計の調整のため、取引目的で使用される1株当たり純資産価格と異なる場合があります。
2 シェアクラスは2021年1月21日にローンチされました。
3 シェアクラスは2021年3月23日に清算されました。
添付の注記は、本財務諸表の不可欠な一部です。

損益計算書

	2021年12月31日に終了する期間（米ドル）	2020年12月31日に終了する期間（米ドル）
投資収益／（損失）		
受取利息	316,132,153	313,333,710
その他の収益	1,883,011	907,965
金融商品に係わる純利益／（損失）	(1,286,945,040)	1,642,656,080
投資収益／（損失）合計	**(968,929,876)**	**1,956,897,755**
費用		
管理報酬	30,154,072	24,003,587

取引手数料及び手数料	72,189	92,829
その他の費用	50	954
費用合計	**30,226,311**	**24,097,370**
金融費用		
支払利息	1,375,676	1,264,101
支払分配金	25,076,204	24,856,968
収益の平衡化	(353,396)	6,453
金融費用合計	**26,098,484**	**26,127,522**
純投資収益／（損失）	**(1,025,254,671)**	**1,906,672,863**
租税	(2,081,335)	(2,064,552)
純資産の純増加／（減少）	**(1,027,336,006)**	**1,904,608,311**

純資産変動計算書

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

1 資本取引には、損益計算書において示されている収益の平衡化が含まれています。

添付の注記は、本財務諸表の不可欠な一部です。

投資明細表
2021年12月31日現在

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
債券 97.96% (2020: 97.66%)					
オーストラリア 2.01% (2020: 1.89%)					
Australia Government Bond	AU($)22,900,000	0.25%	21/11/2025	16,031,330	0.07%
Australia Government Bond	AU($)22,700,000	1.00%	21/11/2031	15,499,706	0.07%
Australia Government Bond	AU($)21,400,000	0.25%	21/11/2024	15,264,818	0.07%
Australia Government Bond	AU($)15,100,000	3.25%	21/4/2029	12,263,691	0.05%
Australia Government Bond	AU($)15,300,000	2.75%	21/11/2028	12,010,307	0.05%
Australia Government Bond	AU($)15,105,000	2.75%	21/11/2029	11,922,495	0.05%
Australia Government Bond	AU($)15,400,000	2.25%	21/5/2028	11,717,265	0.05%
Commonwealth Bank of Australia	EUR10,000,000	0.13%	15/10/2029	11,246,733	0.05%
Australia Government Bond	AU($)15,800,000	1.00%	21/12/2030	10,864,982	0.05%
Australia Government Bond	AU($)13,200,000	0.50%	21/9/2026	9,231,558	0.04%
Australia Government Bond	AU($)10,500,000	4.25%	21/4/2026	8,584,422	0.04%
Australia Government Bond	AU($)10,000,000	4.75%	21/4/2027	8,525,240	0.04%
Treasury Corp. of Victoria	AU($)11,500,000	1.50%	20/11/2030	8,047,116	0.04%
National Australia Bank Ltd.	EUR7,000,000	0.01%	6/1/2029	7,854,474	0.03%

Australia Government Bond	AU($)11,000,000	1.25%	21/5/2032	7,664,926	0.03%
New South Wales Treasury Corp.	AU($)9,000,000	3.00%	20/5/2027	7,014,118	0.03%
Australia Government Bond	AU($)9,330,000	1.50%	21/6/2031	6,686,707	0.03%
Australia Government Bond	AU($)8,500,000	2.50%	21/5/2030	6,605,515	0.03%
Australia Government Bond	AU($)9,725,000	1.75%	21/6/2051	6,101,160	0.03%
Australia Government Bond	AU($)6,800,000	2.75%	21/5/2041	5,299,352	0.02%
Australia Government Bond	AU($)5,700,000	3.75%	21/4/2037	5,084,518	0.02%
Australia Government Bond	AU($)5,150,000	4.50%	21/4/2033	4,815,539	0.02%
Australia Government Bond	AU($)6,500,000	1.75%	21/11/2032	4,743,723	0.02%
Ausgrid Finance Pty Ltd.	AU($)6,100,000	3.75%	30/10/2024	4,655,065	0.02%
Queensland Treasury Corp.	AU($)5,500,000	3.50%	21/8/2030	4,498,376	0.02%
Australia Government Bond	AU($)5,460,000	3.00%	21/3/2047	4,414,208	0.02%
Queensland Treasury Corp.	AU($)5,450,000	3.25%	21/8/2029	4,348,888	0.02%
Western Australian Treasury Corp.	AU($)5,350,000	3.25%	20/7/2028	4,252,146	0.02%
New South Wales Treasury Corp.	AU($)5,200,000	5.00%	20/8/2024	4,168,617	0.02%
Australia Government Bond	AU($)5,250,000	5.75%	15/7/2022	3,930,645	0.02%
South Australian Government Financing Authority	AU($)5,000,000	3.00%	20/9/2027	3,903,728	0.02%
Australia & New Zealand Banking Group Ltd.	GBP2,907,000	1.81%	16/9/2031	3,838,776	0.02%
Australia Government Bond	AU($)4,800,000	3.25%	21/4/2025	3,732,419	0.02%
Australia Government Bond	AU($)4,648,000	2.75%	21/6/2035	3,727,496	0.02%
New South Wales Treasury Corp.	AU($)5,000,000	2.00%	20/3/2031	3,648,307	0.02%
Treasury Corp. of Victoria	AU($)5,000,000	1.25%	19/11/2027	3,550,291	0.02%
NBN Co., Ltd.	AU($)5,000,000	1.00%	3/12/2025	3,483,288	0.02%
Queensland Treasury Corp.	AU($)4,500,000	4.25%	21/7/2023	3,456,189	0.02%
Australia Government Bond	AU($)4,000,000	3.25%	21/6/2039	3,362,804	0.02%
Australia Pacific Airports Melbourne Pty Ltd.	AU($)4,500,000	3.76%	25/11/2031	3,328,338	0.01%
Australia Government Bond	AU($)4,000,000	2.75%	21/11/2027	3,124,753	0.01%
Treasury Corp. of Victoria	AU($)4,000,000	2.50%	22/10/2029	3,037,735	0.01%
Queensland Treasury Corp.	AU($)3,500,000	3.25%	21/7/2028	2,778,359	0.01%
South Australian Government Financing Authority	AU($)3,500,000	2.75%	24/5/2030	2,704,467	0.01%
Optus Finance Pty Ltd.	AU($)3,700,000	2.50%	1/7/2030	2,638,677	0.01%
New South Wales Treasury Corp.	AU($)3,300,000	3.00%	20/2/2030	2,600,411	0.01%
Westpac Banking Corp.	$2,525,000	2.00%	16/1/2025	2,583,914	0.01%
Macquarie Bank Ltd.	$2,500,000	2.30%	22/1/2025	2,561,615	0.01%
New South Wales Treasury Corp.	AU($)3,200,000	3.00%	20/3/2028	2,500,258	0.01%
Queensland Treasury Corp.	AU($)3,500,000	1.50%	2/3/2032	2,429,397	0.01%
New South Wales Treasury Corp.	AU($)3,500,000	1.50%	20/2/2032	2,425,564	0.01%
Toyota Finance Australia Ltd.	EUR2,000,000	2.00%	21/10/2024	2,403,427	0.01%
National Housing Finance & Investment Corp.	AU($)3,360,000	1.52%	27/5/2030	2,359,634	0.01%
Treasury Corp. of Victoria	AU($)2,700,000	5.50%	17/11/2026	2,329,541	0.01%
Australia Government Bond	AU($)3,000,000	5.50%	21/4/2023	2,325,983	0.01%
Commonwealth Bank of Australia	EUR2,000,000	0.38%	24/4/2023	2,298,260	0.01%
Queensland Treasury Corp.	AU($)2,800,000	4.75%	21/7/2025	2,276,247	0.01%
BHP Billiton Finance USA Ltd.	$1,695,000	5.00%	30/9/2043	2,241,973	0.01%
Glencore Funding LLC	$2,075,000	3.88%	27/10/2027	2,232,188	0.01%
Queensland Treasury Corp.	AU($)3,200,000	2.25%	16/4/2040	2,186,358	0.01%
Woolworths Group Ltd.	AU($)3,000,000	1.85%	20/5/2025	2,176,831	0.01%
New South Wales Treasury Corp.	AU($)2,700,000	3.00%	20/4/2029	2,120,584	0.01%
Queensland Treasury Corp.	AU($)2,750,000	2.75%	20/8/2027	2,117,480	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率

AGI Finance Pty Ltd.	AU($)3,000,000	2.12%	24/6/2027	2,115,596	0.01%
Treasury Corp. of Victoria	AU($)3,000,000	2.00%	17/9/2035	2,076,199	0.01%
Western Australian Treasury Corp.	AU($)2,400,000	3.00%	21/10/2026	1,864,423	0.01%
Optus Finance Pty Ltd.	AU($)2,500,000	2.60%	24/11/2028	1,823,910	0.01%
National Australia Bank Ltd.	$1,800,000	1.88%	13/12/2022	1,822,462	0.01%
Western Australian Treasury Corp.	AU($)2,500,000	1.75%	22/10/2031	1,778,998	0.01%
Treasury Corp. of Victoria	AU($)2,000,000	4.25%	20/12/2032	1,762,913	0.01%
National Australia Bank Ltd.	GBP1,300,000	1.70%	15/9/2031	1,714,356	0.01%
Rio Tinto Finance USA Ltd.	$1,700,000	2.75%	2/11/2051	1,687,471	0.01%
Northern Territory Treasury Corp.	AU($)2,200,000	2.75%	21/4/2027	1,684,090	0.01%
Queensland Treasury Corp.	AU($)2,300,000	1.75%	21/8/2031	1,635,308	0.01%
Australia & New Zealand Banking Group Ltd.	EUR1,401,000	0.63%	21/2/2023	1,611,559	0.01%
National Australia Bank Ltd.	EUR1,300,000	1.38%	30/8/2028	1,570,445	0.01%
Westpac Banking Corp.	$1,525,000	2.00%	13/1/2023	1,546,078	0.01%
Treasury Corp. of Victoria	AU($)1,900,000	3.00%	20/10/2028	1,487,039	0.01%
New South Wales Treasury Corp.	AU($)1,800,000	3.50%	20/11/2037	1,477,867	0.01%
Treasury Corp. of Victoria	AU($)2,000,000	2.25%	20/11/2034	1,445,513	0.01%
National Australia Bank Ltd.	AU($)1,950,000	1.65%	21/1/2025	1,418,428	0.01%
Victoria Power Networks Finance Pty Ltd.	AU($)2,000,000	1.60%	21/4/2026	1,416,870	0.01%
National Australia Bank Ltd.	EUR1,200,000	0.75%	30/1/2026	1,406,486	0.01%
NSW Electricity Networks Finance Pty Ltd.	AU($)2,000,000	2.73%	23/4/2029	1,403,710	0.01%
Queensland Treasury Corp.	AU($)1,700,000	5.75%	22/7/2024	1,383,527	0.01%
Aurizon Network Pty Ltd.	AU($)2,000,000	2.90%	2/9/2030	1,378,848	0.01%
Toyota Finance Australia Ltd.	EUR1,200,000	0.25%	9/4/2024	1,374,462	0.01%
New South Wales Treasury Corp.	AU($)1,800,000	4.00%	20/4/2023	1,369,730	0.01%
Macquarie Group Ltd.	GBP1,000,000	2.13%	1/10/2031	1,340,639	0.01%
BHP Billiton Finance Ltd.	CA($)1,650,000	3.23%	15/5/2023	1,337,748	0.01%
Australia & New Zealand Banking Group Ltd.	AU($)1,800,000	1.65%	16/1/2025	1,311,059	0.01%
Pacific National Finance Pty Ltd.	AU($)1,800,000	3.80%	8/9/2031	1,291,250	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	$1,175,000	3.75%	23/3/2027	1,270,180	0.01%
Westpac Banking Corp.	$1,200,000	2.85%	13/5/2026	1,265,914	0.01%
Qantas Airways Ltd.	AU($)1,800,000	3.15%	27/9/2028	1,265,541	0.01%
Stockland Trust	EUR1,000,000	1.63%	27/4/2026	1,193,714	0.01%
Westpac Banking Corp.	$1,200,000	3.13%	18/11/2041	1,191,172	0.01%
Glencore Finance Europe Ltd.	EUR1,000,000	1.50%	15/10/2026	1,184,727	0.01%
Commonwealth Bank of Australia^	EUR1,000,000	1.94%	3/10/2029	1,180,370	0.01%
Commonwealth Bank of Australia	$1,200,000	2.69%	11/3/2031	1,180,350	0.01%
Commonwealth Bank of Australia	$1,200,000	1.13%	15/6/2026	1,177,754	0.01%
Wesfarmers Ltd.	EUR1,044,000	0.95%	21/10/2033	1,174,847	0.01%
National Australia Bank Ltd.	$1,250,000	2.65%	14/1/2041	1,172,818	0.01%
Commonwealth Bank of Australia	$1,200,000	1.88%	15/9/2031	1,171,046	0.01%
Woolworths Group Ltd.	AU($)1,650,000	1.85%	15/11/2027	1,160,562	0.01%
Westpac Banking Corp.	EUR1,000,000	0.50%	16/1/2025	1,158,449	0.01%
Westpac Banking Corp.	EUR1,000,000	0.50%	4/12/2023	1,155,231	0.01%
National Australia Bank Ltd.	EUR1,000,000	0.25%	20/5/2024	1,146,423	0.01%
National Australia Bank Ltd.	GBP770,000	3.00%	4/9/2026	1,126,556	0.01%
Ausgrid Finance Pty Ltd.	AU($)1,600,000	1.81%	5/2/2027	1,113,501	0.01%
National Australia Bank Ltd.	$1,150,000	2.33%	21/8/2030	1,100,688	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	EUR900,000	1.75%	11/4/2028	1,089,869	0.01%
Lonsdale Finance Pty Ltd.	AU($)1,500,000	2.45%	20/11/2026	1,086,951	0.01%
Ausgrid Finance Pty Ltd.	EUR949,000	0.88%	7/10/2031	1,065,018	0.01%
Macquarie Group Ltd.	EUR900,000	0.35%	3/3/2028	1,010,230	0.01%

BHP Billiton Finance Ltd.	GBP550,000	4.30%	25/9/2042	985,209	0.00%
Transurban Finance Co. Pty Ltd.	EUR800,000	1.45%	16/5/2029	946,418	0.00%
South Australian Government Financing Authority	AU($)1,200,000	3.00%	24/5/2028	938,591	0.00%
Glencore Capital Finance DAC	EUR800,000	1.13%	10/3/2028	919,806	0.00%
Westpac Banking Corp.	EUR800,000	0.38%	5/3/2023	917,175	0.00%
Australia & New Zealand Banking Group Ltd.	$850,000	4.50%	19/3/2024	905,939	0.00%
Westpac Banking Corp.	$800,000	3.35%	8/3/2027	863,793	0.00%
Goodman US Finance Three LLC	$800,000	3.70%	15/3/2028	862,212	0.00%
Westpac Banking Corp.^	$781,000	4.32%	23/11/2031	844,952	0.00%
Transurban Finance Co. Pty Ltd.	$775,000	4.13%	2/2/2026	842,506	0.00%
Commonwealth Bank of Australia	$800,000	2.63%	6/9/2026	838,540	0.00%
Bank of Queensland Ltd.	EUR730,000	0.13%	4/6/2024	835,517	0.00%
Treasury Corp. of Victoria	AU($)1,000,000	5.50%	17/12/2024	819,042	0.00%
National Housing Finance & Investment Corp.	AU($)1,200,000	1.41%	29/6/2032	818,158	0.00%
Australia & New Zealand Banking Group Ltd.^	EUR725,000	0.67%	5/5/2031	811,592	0.00%
Westpac Banking Corp.	$769,000	2.70%	19/8/2026	808,291	0.00%
New South Wales Treasury Corp.	AU($)1,000,000	4.00%	20/5/2026	805,043	0.00%
Network Finance Co. Pty Ltd.	AU($)1,100,000	2.58%	3/10/2028	782,758	0.00%
Glencore Capital Finance DAC	EUR700,000	0.75%	1/3/2029	774,658	0.00%

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Downer Group Finance Pty Ltd.	AU($)1,000,000	3.70%	29/4/2026	761,653	0.00%
Commonwealth Bank of Australia	$650,000	4.32%	10/1/2048	760,402	0.00%
Commonwealth Bank of Australia	$600,000	3.90%	12/7/2047	725,553	0.00%
Aurizon Finance Pty Ltd.	AU($)1,000,000	3.00%	9/3/2028	703,435	0.00%
Coles Group Treasury Pty Ltd.	AU($)1,000,000	2.10%	27/8/2030	675,494	0.00%
Argentum Netherlands BV for Swiss Re Ltd.^	$600,000	5.63%	15/8/2052	675,056	0.00%
Westpac Banking Corp.^	EUR600,000	0.77%	13/5/2031	673,613	0.00%
Woolworths Group Ltd.	EUR598,000	0.38%	15/11/2028	665,819	0.00%
Woodside Finance Ltd.	$605,000	3.70%	15/9/2026	645,070	0.00%
NSW Electricity Networks Finance Pty Ltd.	AU($)950,000	2.54%	23/9/2030	642,642	0.00%
Macquarie Group Ltd.^	$650,000	1.34%	12/1/2027	632,708	0.00%
BHP Billiton Finance USA Ltd.	$600,000	3.85%	30/9/2023	630,997	0.00%
Woodside Finance Ltd.	$600,000	3.65%	5/3/2025	630,673	0.00%
Australia & New Zealand Banking Group Ltd.	$550,000	4.40%	19/5/2026	601,586	0.00%
Australia & New Zealand Banking Group Ltd.^	$575,000	2.95%	22/7/2030	589,253	0.00%
Macquarie Bank Ltd.^	$600,000	3.05%	3/3/2036	589,215	0.00%
Westpac Banking Corp.^	$575,000	2.89%	4/2/2030	587,096	0.00%
Scentre Group Trust 2^	$550,000	5.13%	24/9/2080	587,054	0.00%
Telstra Corp., Ltd.	EUR500,000	1.00%	23/4/2030	583,288	0.00%
APT Pipelines Ltd.	GBP400,000	3.13%	18/7/2031	574,056	0.00%
Macquarie Bank Ltd.	$525,000	3.90%	15/1/2026	570,653	0.00%
Sydney Airport Finance Co. Pty Ltd.	$535,000	3.63%	28/4/2026	566,788	0.00%
APT Pipelines Ltd.	EUR500,000	0.75%	15/3/2029	555,139	0.00%
Telstra Corp., Ltd.	$525,000	3.13%	7/4/2025	551,332	0.00%
APT Pipelines Ltd.	EUR500,000	1.25%	15/3/2033	551,182	0.00%
Lendlease Europe Finance plc	GBP400,000	3.50%	2/12/2033	541,116	0.00%
Rio Tinto Finance USA plc	$450,000	4.13%	21/8/2042	539,358	0.00%
Wesfarmers Ltd.	AU($)750,000	1.94%	23/6/2028	531,326	0.00%
APT Pipelines Ltd.	GBP400,000	2.50%	15/3/2036	530,101	0.00%
Scentre Group Trust 2^	$505,000	4.75%	24/9/2080	527,631	0.00%

National Housing Finance & Investment Corp.	AU($)700,000	2.38%	28/3/2029	525,974	0.00%
National Australia Bank Ltd.	AU($)700,000	3.00%	10/2/2023	522,233	0.00%
Optus Finance Pty Ltd.	AU($)700,000	1.60%	1/7/2025	503,698	0.00%
Macquarie Group Ltd.^	$500,000	2.87%	14/1/2033	498,333	0.00%
Westpac Banking Corp.	$500,000	1.02%	18/11/2024	498,150	0.00%
Westpac Banking Corp.	$500,000	1.95%	20/11/2028	498,112	0.00%
Transurban Finance Co. Pty Ltd.	$500,000	2.45%	16/3/2031	495,208	0.00%
Westpac Banking Corp.^	$500,000	3.02%	18/11/2036	494,602	0.00%
Macquarie Group Ltd.^	$500,000	1.94%	14/4/2028	491,339	0.00%
Westpac Banking Corp.	$500,000	2.96%	16/11/2040	489,221	0.00%
Westpac Banking Corp.^	$500,000	2.67%	15/11/2035	487,456	0.00%
Transurban Finance Co. Pty Ltd.	EUR400,000	1.75%	29/3/2028	484,245	0.00%
Telstra Corp., Ltd.	EUR400,000	1.38%	26/3/2029	480,590	0.00%
Woodside Finance Ltd.	$450,000	3.70%	15/3/2028	480,173	0.00%
South Australian Government Financing Authority	AU($)600,000	3.00%	20/7/2026	464,834	0.00%
Macquarie Group Ltd.	EUR400,000	0.63%	3/2/2027	458,349	0.00%
Westpac Banking Corp.	$430,000	2.65%	16/1/2030	447,742	0.00%
Scentre Group Trust 1	GBP300,000	3.88%	16/7/2026	443,968	0.00%
AusNet Services Holdings Pty Ltd.	AU($)550,000	4.40%	16/8/2027	438,970	0.00%
Glencore Funding LLC	$400,000	4.00%	27/3/2027	431,885	0.00%
Commonwealth Bank of Australia	$400,000	3.74%	12/9/2039	429,870	0.00%
Transurban Queensland Finance Pty Ltd.	AU($)600,000	3.25%	5/8/2031	426,619	0.00%
Commonwealth Bank of Australia^	$400,000	3.61%	12/9/2034	418,146	0.00%
BHP Billiton Finance USA Ltd.	$350,000	4.13%	24/2/2042	414,060	0.00%
Amcor Finance USA, Inc.	$375,000	3.63%	28/4/2026	399,865	0.00%
GAIF Bond Issuer Pty Ltd.	$375,000	3.40%	30/9/2026	399,831	0.00%
Northern Territory Treasury Corp.	AU($)500,000	3.50%	21/4/2028	399,329	0.00%
Westpac Banking Corp.	AU($)500,000	5.25%	21/11/2023	392,007	0.00%
Queensland Treasury Corp.	AU($)500,000	3.25%	21/7/2026	391,521	0.00%
South Australian Government Financing Authority	AU($)500,000	4.25%	20/11/2023	386,984	0.00%
Northern Territory Treasury Corp.	AU($)500,000	2.75%	21/10/2024	378,982	0.00%
Commonwealth Bank of Australia	AU($)500,000	3.25%	25/4/2023	375,420	0.00%
Westpac Banking Corp.	$350,000	3.30%	26/2/2024	367,373	0.00%
Westpac Banking Corp.	$350,000	2.75%	11/1/2023	357,446	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	EUR300,000	1.45%	28/3/2029	356,025	0.00%
Amcor UK Finance plc	EUR300,000	1.13%	23/6/2027	351,911	0.00%
ElectraNet Pty Ltd.	AU($)500,000	2.47%	15/12/2028	351,825	0.00%
Macquarie Group Ltd.^	$300,000	5.03%	15/1/2030	347,624	0.00%
Vicinity Centres Trust	EUR300,000	1.13%	7/11/2029	342,678	0.00%
AGI Finance Pty Ltd.	AU($)500,000	1.82%	23/11/2028	337,374	0.00%
Westpac Banking Corp.	$325,000	2.35%	19/2/2025	335,531	0.00%

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QBE Insurance Group Ltd.^	$300,000	5.88%	17/6/2046	332,337	0.00%
National Australia Bank Ltd.	CHF300,000	0.25%	19/1/2023	331,937	0.00%
Computershare US, Inc.	EUR300,000	1.13%	7/10/2031	329,979	0.00%
QBE Insurance Group Ltd.^	$300,000	7.50%	24/11/2043	329,592	0.00%
National Australia Bank Ltd.	$300,000	3.38%	14/1/2026	323,332	0.00%
Rio Tinto Finance USA plc	$250,000	4.75%	22/3/2042	320,425	0.00%
Wesfarmers Ltd.	AU($)450,000	2.55%	23/6/2031	319,924	0.00%
Macquarie Group Ltd.^	$275,000	4.65%	27/3/2029	309,166	0.00%

Scentre Group Trust 2	EUR250,000	3.25%	11/9/2023	300,035	0.00%
Macquarie Group Ltd.^	$265,000	3.76%	28/11/2028	285,002	0.00%
National Australia Bank Ltd.^	CA($)345,000	3.52%	12/6/2030	281,884	0.00%
Macquarie Group Ltd.^	$265,000	4.15%	27/3/2024	274,558	0.00%
Australia & New Zealand Banking Group Ltd.	$250,000	3.70%	16/11/2025	271,521	0.00%
National Australia Bank Ltd.	$250,000	3.63%	20/6/2023	260,242	0.00%
Westpac Banking Corp.	$250,000	1.55%	30/9/2026	250,222	0.00%
Glencore Funding LLC	$250,000	1.63%	27/4/2026	245,508	0.00%
AusNet Services Holdings Pty Ltd.	EUR200,000	1.50%	26/2/2027	239,645	0.00%
Ausgrid Finance Pty Ltd.	EUR200,000	1.25%	30/7/2025	234,744	0.00%
Tasmanian Public Finance Corp.	AU($)300,000	3.25%	19/2/2026	232,346	0.00%
Australia & New Zealand Banking Group Ltd.	AU($)300,000	3.35%	9/5/2023	225,651	0.00%
Origin Energy Finance Ltd.	EUR200,000	1.00%	17/9/2029	223,323	0.00%
APT Pipelines Ltd.	$200,000	4.25%	15/7/2027	220,200	0.00%
Macquarie Bank Ltd.	$200,000	4.88%	10/6/2025	218,312	0.00%
Glencore Funding LLC	$200,000	3.88%	27/4/2051	209,690	0.00%
Macquarie Bank Ltd.	$200,000	3.62%	3/6/2030	207,484	0.00%
Sydney Airport Finance Co. Pty Ltd.	$200,000	3.90%	22/3/2023	206,579	0.00%
APT Pipelines Ltd.	EUR150,000	2.00%	15/7/2030	180,535	0.00%
Glencore Funding LLC	$175,000	2.85%	27/4/2031	173,742	0.00%
Ausgrid Finance Pty Ltd.	$150,000	4.35%	1/8/2028	168,504	0.00%
Rio Tinto Finance USA Ltd.	$125,000	5.20%	2/11/2040	166,366	0.00%
Macquarie Bank Ltd.	$150,000	4.00%	29/7/2025	162,566	0.00%
Suncorp-Metway Ltd.	$150,000	3.30%	15/4/2024	156,514	0.00%
Westpac Banking Corp.	$150,000	3.65%	15/5/2023	155,971	0.00%
Ausgrid Finance Pty Ltd.	$150,000	3.85%	1/5/2023	154,067	0.00%
Macquarie Group Ltd.^	CA($)185,000	2.72%	21/8/2029	145,379	0.00%
Vicinity Centres Trust	GBP100,000	3.38%	7/4/2026	144,168	0.00%
Glencore Finance Europe Ltd.	GBP100,000	3.13%	26/3/2026	141,473	0.00%
Westpac Banking Corp.	$115,000	4.42%	24/7/2039	134,869	0.00%
APT Pipelines Ltd.	EUR100,000	2.00%	22/3/2027	121,228	0.00%
Aurizon Network Pty Ltd.	EUR100,000	2.00%	18/9/2024	119,441	0.00%
APT Pipelines Ltd.	$110,000	4.20%	23/3/2025	117,753	0.00%
Goodman US Finance Four LLC	$100,000	4.50%	15/10/2037	116,342	0.00%
Commonwealth Bank of Australia	$100,000	3.15%	19/9/2027	108,001	0.00%
Transurban Finance Co. Pty Ltd.	$100,000	3.38%	22/3/2027	106,280	0.00%
Westpac Banking Corp.^	$90,000	4.11%	24/7/2034	97,081	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	$75,000	3.25%	28/10/2025	78,914	0.00%
DBNGP Finance Co. Pty Ltd.	AU($)100,000	4.23%	28/5/2025	77,464	0.00%
United Energy Distribution Pty Ltd.	AU($)100,000	3.85%	23/10/2024	76,981	0.00%
Sydney Airport Finance Co. Pty Ltd.	$35,000	3.38%	30/4/2025	36,749	0.00%
				470,250,845	2.01%
オーストリア 0.76% (2020: 0.72%)					
Republic of Austria Government Bond	EUR23,000,000	0.50%	20/4/2027	27,288,604	0.12%
Republic of Austria Government Bond	EUR22,726,000	0.00%	20/4/2025	26,241,168	0.11%
Republic of Austria Government Bond	EUR12,933,000	0.25%	20/10/2036	14,352,252	0.06%
Republic of Austria Government Bond	EUR10,000,000	0.00%	15/7/2024	11,542,050	0.05%
Republic of Austria Government Bond	EUR9,020,000	0.00%	20/2/2031	10,188,543	0.04%
Republic of Austria Government Bond	EUR7,600,000	0.75%	20/10/2026	9,108,149	0.04%
Republic of Austria Government Bond	EUR5,050,000	2.40%	23/5/2034	7,287,326	0.03%
Republic of Austria Government Bond	EUR4,400,000	1.50%	20/2/2047	6,086,510	0.03%
Republic of Austria Government Bond	EUR4,248,000	0.00%	20/2/2030	4,832,828	0.02%

Republic of Austria Government Bond	EUR3,883,000	0.00%	20/4/2023	4,453,827	0.02%
Republic of Austria Government Bond	EUR2,474,000	2.10%	20/9/2117	4,303,076	0.02%
Republic of Austria Government Bond	EUR3,162,000	0.50%	20/2/2029	3,756,786	0.02%
Republic of Austria Government Bond	EUR1,400,000	3.80%	26/1/2062	3,264,017	0.02%
Republic of Austria Government Bond	EUR1,600,000	3.15%	20/6/2044	2,866,951	0.01%
Verbund AG	EUR2,400,000	0.90%	1/4/2041	2,758,887	0.01%
JAB Holdings BV	EUR2,000,000	1.63%	30/4/2025	2,374,674	0.01%
Republic of Austria Government Bond	EUR1,912,000	0.00%	15/7/2023	2,197,042	0.01%
Republic of Austria Government Bond	EUR2,006,000	0.00%	20/10/2040	2,081,973	0.01%
Republic of Austria Government Bond	EUR2,019,000	0.85%	30/6/2120	1,996,148	0.01%
Oesterreichische Kontrollbank AG	GBP1,500,000	0.50%	15/12/2025	1,986,106	0.01%

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BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	EUR1,500,000	0.38%	3/9/2027	1,690,307	0.01%
Republic of Austria Government Bond	EUR1,102,000	1.50%	2/11/2086	1,584,645	0.01%
Republic of Austria Government Bond	EUR1,200,000	0.75%	20/3/2051	1,398,887	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	EUR1,100,000	0.01%	18/6/2027	1,247,024	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	EUR1,000,000	0.01%	21/1/2028	1,132,675	0.01%
Erste Group Bank AG	EUR1,000,000	0.10%	15/1/2030	1,129,262	0.01%
UniCredit Bank Austria AG	EUR900,000	0.63%	20/3/2029	1,059,085	0.01%
OMV AG	EUR930,000	0.00%	3/7/2025	1,054,690	0.01%
OMV AG	EUR910,000	1.00%	3/7/2034	1,033,141	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR950,000	0.10%	16/7/2035	1,028,532	0.01%
Oesterreichische Kontrollbank AG	$895,000	3.13%	7/11/2023	933,314	0.01%
Oesterreichische Kontrollbank AG	EUR800,000	0.00%	8/10/2026	911,211	0.00%
Oesterreichische Kontrollbank AG	CHF600,000	2.88%	25/2/2030	811,581	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR700,000	0.00%	16/7/2027	796,251	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	EUR700,000	0.38%	15/1/2035	786,551	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	EUR700,000	0.01%	2/10/2029	786,457	0.00%
Oesterreichische Kontrollbank AG	$800,000	0.38%	17/9/2025	775,447	0.00%
Oesterreichische Kontrollbank AG	$700,000	0.50%	2/2/2026	679,017	0.00%
OeBB-Infrastruktur AG	EUR500,000	2.25%	28/5/2029	654,912	0.00%
JAB Holdings BV	EUR500,000	2.50%	25/6/2029	628,541	0.00%
Borealis AG	EUR500,000	1.75%	10/12/2025	598,923	0.00%
Erste Group Bank AG	EUR500,000	0.75%	5/2/2025	584,623	0.00%
JAB Holdings BV	EUR500,000	1.25%	22/5/2024	583,781	0.00%
JAB Holdings BV	EUR400,000	1.75%	25/6/2026	479,574	0.00%
OMV AG^	EUR400,000	2.50%	Perpetual	471,691	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	EUR400,000	0.38%	13/9/2024	462,024	0.00%
Erste Group Bank AG	EUR400,000	0.63%	19/1/2023	460,173	0.00%
Hypo Vorarlberg Bank AG	EUR400,000	0.25%	21/5/2027	459,155	0.00%
CA Immobilien Anlagen AG	EUR400,000	0.88%	5/2/2027	445,219	0.00%
Oesterreichische Kontrollbank AG	$400,000	1.50%	12/2/2025	405,016	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR260,000	2.75%	11/6/2032	368,975	0.00%
OMV AG	EUR300,000	0.75%	16/6/2030	346,241	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR300,000	0.10%	9/7/2029	340,493	0.00%
OMV AG^	EUR200,000	6.25%	Perpetual	270,240	0.00%
JAB Holdings BV	$250,000	2.20%	23/11/2030	244,792	0.00%

OMV AG^	EUR200,000	2.88%	Perpetual	235,821	0.00%
Republic of Austria Government Bond	EUR122,000	1.65%	21/10/2024	147,523	0.00%
OeBB-Infrastruktur AG	EUR100,000	3.00%	24/10/2033	147,396	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR100,000	2.75%	20/6/2033	143,829	0.00%
Oesterreichische Kontrollbank AG	CHF100,000	2.63%	22/11/2024	119,366	0.00%
Republic of Austria Government International Bond	CA($)100,000	5.38%	1/12/2034	103,343	0.00%
Oesterreichische Kontrollbank AG	$100,000	2.88%	13/3/2023	102,700	0.00%
OeBB-Infrastruktur AG	EUR50,000	3.38%	18/5/2032	74,304	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	EUR50,000	3.38%	22/9/2025	64,253	0.00%
				176,747,902	0.76%
ベルギー1.26% (2020: 1.30%)					
Kingdom of Belgium Government Bond	EUR34,300,000	2.25%	22/6/2023	40,675,919	0.17%
Kingdom of Belgium Government Bond	EUR31,800,000	0.10%	22/6/2030	36,424,152	0.16%
Kingdom of Belgium Government Bond	EUR19,500,000	0.80%	22/6/2025	23,184,340	0.10%
Kingdom of Belgium Government Bond	EUR10,550,000	0.80%	22/6/2027	12,736,512	0.05%
Kingdom of Belgium Government Bond	EUR6,440,000	3.75%	22/6/2045	11,997,100	0.05%
Kingdom of Belgium Government Bond	EUR10,000,000	0.50%	22/10/2024	11,718,714	0.05%
Kingdom of Belgium Government Bond	EUR10,000,000	0.00%	22/10/2031	11,168,690	0.05%
Kingdom of Belgium Government Bond	EUR7,000,000	1.90%	22/6/2038	9,669,946	0.04%
Kingdom of Belgium Government Bond	EUR6,300,000	1.45%	22/6/2037	8,146,626	0.04%
Kingdom of Belgium Government Bond	EUR5,000,000	2.25%	22/6/2057	7,827,767	0.03%
Kingdom of Belgium Government Bond	EUR5,719,000	1.70%	22/6/2050	7,764,527	0.03%
Kingdom of Belgium Government Bond	EUR5,000,000	1.25%	22/4/2033	6,362,453	0.03%
Kingdom of Belgium Government Bond	EUR3,125,000	5.00%	28/3/2035	5,700,199	0.02%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$4,450,000	4.90%	1/2/2046	5,636,697	0.02%
Kingdom of Belgium Government Bond	EUR4,255,000	0.40%	22/6/2040	4,600,778	0.02%
Kingdom of Belgium Government Bond	EUR4,839,000	0.65%	22/6/2071	4,507,022	0.02%
Kingdom of Belgium Government Bond	EUR2,800,000	3.00%	22/6/2034	4,229,800	0.02%
KBC Group NV^	EUR3,000,000	0.13%	10/9/2026	3,387,353	0.01%
Kingdom of Belgium Government Bond	EUR2,753,000	1.00%	22/6/2026	3,327,251	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$2,050,000	4.70%	1/2/2036	2,476,269	0.01%
Anheuser-Busch InBev SA	EUR1,800,000	2.75%	17/3/2036	2,421,211	0.01%
Belfius Bank SA	EUR2,000,000	0.38%	2/9/2025	2,287,097	0.01%

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Region Wallonne Belgium	EUR2,100,000	0.50%	22/6/2037	2,283,888	0.01%
FLUVIUS System Operator CVBA	EUR2,000,000	0.25%	14/6/2028	2,238,250	0.01%
KBC Group NV^	EUR2,000,000	0.63%	7/12/2031	2,234,346	0.01%
KBC Group NV^	EUR2,000,000	0.13%	14/1/2029	2,215,416	0.01%
Anheuser-Busch InBev SA	EUR1,700,000	1.65%	28/3/2031	2,079,559	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,500,000	5.55%	23/1/2049	2,074,665	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$1,874,000	3.65%	1/2/2026	2,021,534	0.01%
Anheuser-Busch InBev SA	EUR1,700,000	1.13%	1/7/2027	2,008,533	0.01%
Kingdom of Belgium Government Bond	EUR1,500,000	1.60%	22/6/2047	1,990,025	0.01%
Region Wallonne Belgium	EUR1,700,000	0.50%	8/4/2030	1,964,657	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,470,000	5.45%	23/1/2039	1,927,639	0.01%
BNP Paribas Fortis SA	EUR1,500,000	0.63%	4/10/2025	1,751,257	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,500,000	4.75%	23/1/2029	1,746,522	0.01%

Anheuser-Busch InBev SA	GBP1,200,000	2.85%	25/5/2037	1,736,452	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,400,000	4.60%	15/4/2048	1,713,421	0.01%
Elia Transmission Belgium SA	EUR1,300,000	1.38%	14/1/2026	1,547,424	0.01%
Anheuser-Busch InBev SA	EUR900,000	3.70%	2/4/2040	1,361,368	0.01%
FLUVIUS System Operator CVBA	EUR1,200,000	0.63%	24/11/2031	1,347,603	0.01%
KBC Group NV	EUR1,100,000	1.13%	25/1/2024	1,282,905	0.01%
Argenta Spaarbank NV	EUR1,100,000	1.00%	29/1/2027	1,276,356	0.01%
AG Insurance SA^	EUR1,000,000	3.50%	30/6/2047	1,274,332	0.01%
Ministeries Van de Vlaamse Gemeenschap	EUR1,100,000	0.30%	20/10/2031	1,247,579	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$1,000,000	4.50%	1/6/2050	1,234,994	0.01%
Euroclear Investments SA	EUR1,000,000	1.13%	7/12/2026	1,191,085	0.01%
Anheuser-Busch InBev SA	EUR1,000,000	1.15%	22/1/2027	1,182,927	0.01%
Kingdom of Belgium Government Bond	EUR749,000	2.15%	22/6/2066	1,182,596	0.01%
Argenta Spaarbank NV	EUR1,000,000	1.00%	13/10/2026	1,158,889	0.01%
Ministeries Van de Vlaamse Gemeenschap	EUR1,000,000	0.38%	15/4/2030	1,157,475	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$900,000	4.60%	1/6/2060	1,122,804	0.01%
Euroclear Bank SA	EUR970,000	0.13%	7/7/2025	1,102,191	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$975,000	4.00%	13/4/2028	1,084,051	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$725,000	5.80%	23/1/2059	1,049,545	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$860,000	4.44%	6/10/2048	1,029,290	0.00%
Anheuser-Busch InBev Finance, Inc.	CA($)1,156,000	4.32%	15/5/2047	1,001,236	0.00%
Anheuser-Busch InBev Worldwide, Inc.	AU($)1,200,000	4.10%	6/9/2027	949,280	0.00%
Region Wallonne Belgium	EUR800,000	1.05%	22/6/2040	918,592	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$650,000	4.95%	15/1/2042	815,755	0.00%
Anheuser-Busch InBev SA	EUR600,000	2.88%	2/4/2032	813,100	0.00%
Euroclear Bank SA	EUR700,000	0.50%	10/7/2023	805,493	0.00%
Elia Transmission Belgium SA	EUR600,000	0.88%	28/4/2030	695,734	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$550,000	4.75%	15/4/2058	692,430	0.00%
Ministeries Van de Vlaamse Gemeenschap	EUR600,000	1.00%	23/1/2051	673,564	0.00%
Belfius Bank SA	EUR600,000	0.13%	8/2/2028	667,108	0.00%
FLUVIUS System Operator CVBA	EUR500,000	2.88%	7/5/2029	661,966	0.00%
Ministeries Van de Vlaamse Gemeenschap	EUR600,000	0.13%	15/10/2035	645,401	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$550,000	4.38%	15/4/2038	642,874	0.00%
Anheuser-Busch InBev Finance, Inc.	$500,000	4.90%	1/2/2046	628,763	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$500,000	4.35%	1/6/2040	588,013	0.00%
BNP Paribas Fortis SA	EUR500,000	0.50%	23/9/2024	579,560	0.00%
KBC Group NV^	EUR500,000	0.50%	3/12/2029	565,861	0.00%
Belfius Bank SA	EUR500,000	0.00%	28/8/2026	561,071	0.00%
ING Belgium SA	EUR500,000	0.01%	20/2/2030	560,381	0.00%
Anheuser-Busch InBev Finance, Inc.	$500,000	3.65%	1/2/2026	538,654	0.00%
Ministeries Van de Vlaamse Gemeenschap	EUR400,000	1.50%	11/4/2044	508,226	0.00%
Kingdom of Belgium Government International Bond	$500,000	1.00%	28/5/2030	476,672	0.00%
Brussels Airport Co. NV	EUR400,000	1.00%	3/5/2024	462,060	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$350,000	3.75%	15/7/2042	380,517	0.00%
Lonza Finance International NV	EUR300,000	1.63%	21/4/2027	363,452	0.00%
Aliaxis Finance SA	EUR300,000	0.88%	8/11/2028	335,450	0.00%
Anheuser-Busch InBev Finance, Inc.	$250,000	4.00%	17/1/2043	278,531	0.00%
Euroclear Bank SA	GBP200,000	1.25%	30/9/2024	270,282	0.00%
Elia Group SA^	EUR200,000	2.75%	Perpetual	236,238	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$135,000	8.20%	15/1/2039	219,597	0.00%
Kingdom of Belgium Government International Bond	$200,000	2.88%	18/9/2024	210,071	0.00%
Proximus SADP	EUR100,000	1.88%	1/10/2025	120,744	0.00%

Proximus SADP	EUR100,000	2.38%	4/4/2024	120,109	0.00%
FLUVIUS System Operator CVBA	EUR100,000	2.88%	9/10/2023	119,957	0.00%
				296,176,743	1.26%
バーミューダ 0.01% (2020: 0.01%)					
Bermuda Government International Bond	$1,800,000	3.72%	25/1/2027	1,926,207	0.01%
Bermuda Government International Bond	$800,000	4.85%	6/2/2024	856,340	0.00%
Triton Container International Ltd.	$200,000	3.15%	15/6/2031	201,733	0.00%

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Triton Container International Ltd.	$200,000	1.15%	7/6/2024	197,645	0.00%
				3,181,925	0.01%
ブラジル 0.03% (2020: 0.04%)					
Suzano Austria GmbH	$900,000	7.00%	16/3/2047	1,140,098	0.01%
Vale Overseas Ltd.	$612,000	6.88%	21/11/2036	813,313	0.01%
Vale Overseas Ltd.	$575,000	6.88%	10/11/2039	772,137	0.01%
Vale SA	$600,000	5.63%	11/9/2042	716,773	0.00%
GUSAP III LP	$600,000	4.25%	21/1/2030	636,823	0.00%
Vale Overseas Ltd.	$600,000	3.75%	8/7/2030	621,973	0.00%
Vale Overseas Ltd.	$425,000	8.25%	17/1/2034	598,174	0.00%
Suzano Austria GmbH	$500,000	6.00%	15/1/2029	578,697	0.00%
Suzano Austria GmbH	$500,000	5.75%	14/7/2026	570,095	0.00%
Suzano Austria GmbH	$320,000	3.13%	15/1/2032	309,603	0.00%
Votorantim Cimentos International SA	$200,000	7.25%	5/4/2041	261,102	0.00%
Vale Canada Ltd.	$200,000	7.20%	15/9/2032	253,993	0.00%
Suzano Austria GmbH	$200,000	5.00%	15/1/2030	219,752	0.00%
Raizen Fuels Finance SA	$200,000	5.30%	20/1/2027	217,567	0.00%
Vale Overseas Ltd.	$150,000	6.25%	10/8/2026	174,143	0.00%
Fibria Overseas Finance Ltd.	$150,000	4.00%	14/1/2025	157,535	0.00%
				8,041,778	0.03%
ブルガリア 0.02% (2020: 0.03%)					
Bulgaria Government International Bond	EUR2,600,000	0.38%	23/9/2030	2,920,623	0.02%
Bulgaria Government International Bond	EUR530,000	1.38%	23/9/2050	576,502	0.00%
Bulgaria Government International Bond	EUR400,000	3.13%	26/3/2035	561,810	0.00%
Bulgaria Government International Bond	EUR400,000	1.88%	21/3/2023	466,994	0.00%
				4,525,929	0.02%
カナダ 3.75% (2020: 3.71%)					
Bank of Nova Scotia	EUR12,500,000	0.01%	14/9/2029	13,969,868	0.06%
Canadian Government Bond	CA($)14,181,000	2.00%	1/12/2051	12,078,972	0.05%
Canadian Government Bond	CA($)14,505,000	1.50%	1/6/2031	11,555,172	0.05%
Canadian Government Bond	CA($)13,300,000	0.25%	1/5/2023	10,449,861	0.05%
Canadian Government Bond	CA($)11,800,000	1.00%	1/9/2026	9,231,828	0.04%
Canadian Government Bond	CA($)6,836,000	5.75%	1/6/2033	7,764,769	0.03%
Province of Ontario Canada	CA($)7,360,000	3.45%	2/6/2045	6,834,730	0.03%
Toronto-Dominion Bank	$6,600,000	2.50%	18/1/2022	6,606,133	0.03%
HSBC Bank Canada	EUR5,800,000	0.01%	14/9/2026	6,585,799	0.03%
Province of Ontario Canada	CA($)6,170,000	4.65%	2/6/2041	6,537,937	0.03%
Canadian Government Bond	CA($)5,375,000	5.00%	1/6/2037	6,214,255	0.03%
Canadian Government Bond	CA($)7,815,000	0.50%	1/11/2023	6,136,579	0.03%
Canadian Government Bond	CA($)7,555,000	0.50%	1/9/2025	5,837,142	0.03%
Canadian Government Bond	CA($)7,306,000	1.25%	1/3/2025	5,803,027	0.03%
Canadian Government Bond	CA($)7,385,000	0.25%	1/8/2023	5,788,071	0.03%

Canada Housing Trust No 1	CA($)6,695,000	2.90%	15/6/2024	5,512,215	0.03%
Canadian Government Bond	CA($)6,829,000	1.75%	1/3/2023	5,466,610	0.03%
Canada Housing Trust No 1	CA($)7,005,000	0.95%	15/6/2025	5,463,420	0.03%
Province of Quebec Canada	CA($)5,840,000	3.10%	1/12/2051	5,297,508	0.02%
Province of Ontario Canada	CA($)6,240,000	2.60%	2/6/2025	5,127,102	0.02%
Province of Quebec Canada	CA($)5,235,000	3.50%	1/12/2048	5,009,362	0.02%
Province of Ontario Canada	CA($)5,670,000	2.90%	2/12/2046	4,843,691	0.02%
Canadian Government Bond	CA($)6,070,000	0.25%	1/2/2023	4,779,094	0.02%
Province of Ontario Canada	CA($)5,765,000	2.65%	2/12/2050	4,742,856	0.02%
Province of Ontario Canada	CA($)4,925,000	3.50%	2/6/2043	4,568,415	0.02%
Province of Ontario Canada	CA($)5,420,000	2.80%	2/6/2048	4,561,336	0.02%
Canadian Government Bond	CA($)5,359,000	2.25%	1/3/2024	4,354,378	0.02%
Province of Ontario Canada	CA($)5,050,000	2.90%	2/6/2049	4,339,865	0.02%
Canadian Government Bond	CA($)5,765,000	0.50%	1/12/2030	4,223,627	0.02%
Province of Ontario Canada	CA($)5,975,000	1.90%	2/12/2051	4,181,814	0.02%
Province of Ontario Canada	CA($)5,145,000	2.05%	2/6/2030	4,105,497	0.02%
Province of Quebec Canada	$3,900,000	2.50%	20/4/2026	4,086,667	0.02%
Province of Ontario Canada	CA($)3,950,000	4.60%	2/6/2039	4,083,959	0.02%
Canadian Government Bond	CA($)5,078,000	1.50%	1/9/2024	4,065,157	0.02%
Canadian Government Bond	CA($)3,741,000	3.50%	1/12/2045	4,028,525	0.02%
Province of Ontario Canada	CA($)3,895,000	4.70%	2/6/2037	4,007,573	0.02%
Province of Quebec Canada	CA($)4,240,000	3.50%	1/12/2045	4,001,328	0.02%
Province of Ontario Canada	CA($)4,920,000	2.85%	2/6/2023	3,996,218	0.02%
Province of Quebec Canada	CA($)3,710,000	4.25%	1/12/2043	3,843,363	0.02%
Canada Housing Trust No 1	CA($)4,680,000	1.80%	15/12/2024	3,755,429	0.02%
Province of Quebec Canada	CA($)4,375,000	3.75%	1/9/2024	3,685,350	0.02%
Canada Housing Trust No 1	CA($)4,505,000	1.95%	15/12/2025	3,634,464	0.02%
Province of Ontario Canada	CA($)4,340,000	3.50%	2/6/2024	3,614,136	0.02%
Province of Ontario Canada	CA($)3,300,000	5.60%	2/6/2035	3,605,285	0.02%

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Canadian Government Bond	CA($)4,390,000	2.25%	1/6/2025	3,604,203	0.02%
Province of Ontario Canada	CA($)4,190,000	2.90%	2/6/2028	3,544,180	0.02%
Province of Quebec Canada	CA($)4,430,000	1.90%	1/9/2030	3,500,419	0.02%
Province of Ontario Canada	CA($)4,315,000	1.75%	8/9/2025	3,448,784	0.02%
Canada Housing Trust No 1	CA($)4,220,000	2.35%	15/9/2023	3,413,356	0.02%
Bank of Nova Scotia	EUR2,900,000	0.38%	10/3/2023	3,330,689	0.02%
Hydro-Quebec	CA($)2,735,000	5.00%	15/2/2050	3,288,721	0.02%
Canada Housing Trust No 1	CA($)4,150,000	1.75%	15/6/2030	3,276,872	0.02%
Province of Alberta Canada	CA($)3,710,000	3.10%	1/6/2050	3,263,954	0.02%
Canadian Government Bond	CA($)4,220,000	0.25%	1/3/2026	3,210,083	0.02%
Province of Ontario Canada	CA($)3,815,000	2.70%	2/6/2029	3,195,249	0.02%
Canada Housing Trust No 1	CA($)3,860,000	2.55%	15/12/2023	3,139,444	0.02%
Province of Quebec Canada	CA($)2,815,000	5.00%	1/12/2041	3,133,994	0.02%
Canada Housing Trust No 1	CA($)3,665,000	2.65%	15/3/2028	3,071,551	0.01%
Province of Ontario Canada	$2,940,000	3.05%	29/1/2024	3,071,448	0.01%
Province of Ontario Canada	CA($)3,700,000	2.60%	2/6/2027	3,069,289	0.01%
Province of Quebec Canada	$3,000,000	1.90%	21/4/2031	3,022,966	0.01%
Province of Ontario Canada	CA($)3,635,000	2.40%	2/6/2026	2,979,845	0.01%
Hydro-Quebec	CA($)2,770,000	4.00%	15/2/2055	2,961,950	0.01%
Canadian Government Bond	CA($)2,664,000	4.00%	1/6/2041	2,926,292	0.01%

Ontario Teachers' Finance Trust	EUR2,590,000	0.10%	19/5/2028	2,914,651	0.01%
Canadian Government Bond	CA($)3,697,000	1.25%	1/6/2030	2,903,751	0.01%
Canadian Government Bond	CA($)3,585,000	1.75%	1/12/2053	2,862,999	0.01%
Province of Quebec Canada	CA($)3,475,000	2.30%	1/9/2029	2,841,322	0.01%
Province of Quebec Canada	CA($)3,350,000	2.75%	1/9/2027	2,809,127	0.01%
Province of Ontario Canada	CA($)3,480,000	2.15%	2/6/2031	2,781,885	0.01%
Province of Ontario Canada	EUR2,500,000	0.01%	25/11/2030	2,743,967	0.01%
Province of British Columbia Canada	CA($)3,335,000	2.20%	18/6/2030	2,701,602	0.01%
Canada Housing Trust No 1	CA($)3,400,000	1.25%	15/6/2026	2,661,489	0.01%
Province of Alberta Canada	CA($)3,345,000	2.05%	1/6/2030	2,659,386	0.01%
Ontario Teachers' Finance Trust	GBP1,960,000	1.13%	15/5/2026	2,646,895	0.01%
Canada Housing Trust No 1	CA($)3,205,000	2.35%	15/6/2023	2,588,191	0.01%
Hydro-Quebec	CA($)2,260,000	5.00%	15/2/2045	2,586,218	0.01%
Province of Quebec Canada	CA($)3,120,000	2.75%	1/9/2025	2,585,352	0.01%
Province of Alberta Canada	EUR2,200,000	0.63%	18/4/2025	2,561,437	0.01%
Province of British Columbia Canada	CA($)2,860,000	2.95%	18/6/2050	2,513,469	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	$2,255,000	4.13%	1/2/2029	2,508,767	0.01%
Province of Quebec Canada	CA($)2,980,000	2.75%	1/9/2028	2,506,765	0.01%
Province of Alberta Canada	CA($)2,868,000	3.05%	1/12/2048	2,484,401	0.01%
Province of Ontario Canada	CA($)3,190,000	1.35%	2/12/2030	2,394,634	0.01%
Canadian Government Bond	CA($)2,934,000	2.00%	1/9/2023	2,364,439	0.01%
CPPIB Capital, Inc.	GBP1,750,000	0.38%	25/7/2023	2,356,085	0.01%
Canada Government International Bond	$2,400,000	0.75%	19/5/2026	2,346,954	0.01%
Canada Housing Trust No 1	CA($)2,855,000	2.55%	15/3/2025	2,343,463	0.01%
Province of Ontario Canada	EUR2,000,000	0.38%	14/6/2024	2,307,855	0.01%
National Bank of Canada	EUR2,000,000	0.25%	24/7/2023	2,297,367	0.01%
Export Development Canada	EUR2,000,000	0.00%	27/1/2025	2,287,474	0.01%
Province of Ontario Canada	EUR2,000,000	0.25%	9/6/2031	2,231,522	0.01%
Province of Alberta Canada	CA($)2,675,000	2.55%	1/6/2027	2,210,855	0.01%
Ontario Teachers' Finance Trust	EUR2,000,000	0.05%	25/11/2030	2,196,837	0.01%
Canada Housing Trust No 1	CA($)2,605,000	2.65%	15/12/2028	2,192,622	0.01%
Province of Ontario Canada	CA($)2,830,000	1.55%	1/11/2029	2,188,988	0.01%
Province of Quebec Canada	CA($)1,990,000	6.25%	1/6/2032	2,181,487	0.01%
Bank of Montreal	EUR1,900,000	0.13%	26/3/2023	2,176,169	0.01%
Canada Housing Trust No 1	CA($)2,800,000	1.10%	15/12/2026	2,168,176	0.01%
Province of Ontario Canada	CA($)1,990,000	5.85%	8/3/2033	2,141,061	0.01%
Province of Quebec Canada	CA($)1,950,000	5.00%	1/12/2038	2,104,384	0.01%
Canadian Government Bond	CA($)2,150,000	2.75%	1/12/2048	2,098,584	0.01%
Ontario Teachers' Finance Trust	EUR1,800,000	0.50%	6/5/2025	2,084,493	0.01%
Nutrien Ltd.	$1,800,000	4.13%	15/3/2035	2,045,710	0.01%
Province of British Columbia Canada	CA($)2,395,000	2.80%	18/6/2048	2,034,702	0.01%
Province of Quebec Canada	CA($)2,440,000	2.50%	1/9/2026	2,013,641	0.01%
Province of Quebec Canada	EUR1,800,000	0.25%	5/5/2031	2,012,165	0.01%
Royal Bank of Canada	$1,950,000	2.25%	1/11/2024	2,004,483	0.01%
Province of Ontario Canada	CA($)2,450,000	2.60%	8/9/2023	1,988,761	0.01%
Bank of Nova Scotia	$1,975,000	1.19%	13/10/2026	1,943,590	0.01%
Air Canada 2017-1 Class AA Pass Through Trust	$1,904,400	3.30%	15/1/2030	1,930,644	0.01%
Province of Ontario Canada	GBP1,490,000	0.25%	15/12/2026	1,921,121	0.01%
Province of Alberta Canada	CA($)2,250,000	2.90%	1/12/2028	1,902,595	0.01%
Toronto-Dominion Bank	$1,875,000	1.25%	13/12/2024	1,876,411	0.01%
Province of British Columbia Canada	$1,795,000	2.25%	2/6/2026	1,864,802	0.01%

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Province of Alberta Canada	CA($)2,070,000	3.30%	1/12/2046	1,859,501	0.01%
Hydro-Quebec	CA($)2,560,000	2.10%	15/2/2060	1,840,160	0.01%
Province of Quebec Canada	CA($)2,425,000	1.50%	1/9/2031	1,833,926	0.01%
Province of Quebec Canada	CA($)2,185,000	3.00%	1/9/2023	1,785,650	0.01%
Royal Bank of Canada	$1,800,000	1.15%	10/6/2025	1,784,213	0.01%
Hydro-Quebec	CA($)1,475,000	6.00%	15/2/2040	1,775,180	0.01%
Canadian Imperial Bank of Commerce	$1,700,000	3.10%	2/4/2024	1,773,429	0.01%
Hydro-Quebec	CA($)1,510,000	6.50%	15/2/2035	1,764,200	0.01%
Province of New Brunswick Canada	CA($)2,155,000	2.35%	14/8/2027	1,763,004	0.01%
Bank of Nova Scotia	EUR1,550,000	0.01%	14/1/2027	1,758,544	0.01%
Province of Alberta Canada	$1,700,000	2.05%	17/8/2026	1,745,911	0.01%
Canadian Natural Resources Ltd.	$1,700,000	2.95%	15/7/2030	1,737,249	0.01%
Toronto-Dominion Bank	$1,700,000	1.90%	1/12/2022	1,721,270	0.01%
Canada Housing Trust No 1	CA($)2,100,000	2.15%	15/12/2031	1,700,573	0.01%
Canada Housing Trust No 1	CA($)2,090,000	2.10%	15/9/2029	1,698,635	0.01%
PSP Capital, Inc.	CA($)2,100,000	2.05%	15/1/2030	1,682,250	0.01%
Province of Quebec Canada	EUR1,400,000	0.88%	15/1/2025	1,642,464	0.01%
Province of British Columbia Canada	CA($)1,590,000	4.30%	18/6/2042	1,640,482	0.01%
Province of Quebec Canada	CA($)1,885,000	2.85%	1/12/2053	1,638,252	0.01%
Canada Housing Trust No 1	CA($)2,100,000	1.60%	15/12/2031	1,617,682	0.01%
Canada Housing Trust No 1	CA($)2,000,000	1.90%	15/9/2026	1,610,105	0.01%
Canada Housing Trust No 1	CA($)1,910,000	2.35%	15/6/2027	1,570,512	0.01%
Toyota Credit Canada, Inc.	CA($)2,000,000	1.18%	23/2/2026	1,536,507	0.01%
Province of Ontario Canada	AU($)2,000,000	3.10%	26/8/2025	1,526,369	0.01%
Bell Telephone Co. of Canada or Bell Canada	CA($)1,850,000	3.35%	12/3/2025	1,525,148	0.01%
Royal Bank of Canada	$1,500,000	1.60%	17/4/2023	1,516,691	0.01%
Canada Housing Trust No 1	CA($)1,845,000	3.15%	15/9/2023	1,511,857	0.01%
Canadian Government Bond	CA($)1,900,000	1.50%	1/12/2031	1,506,285	0.01%
CDP Financial, Inc.	$1,505,000	0.88%	10/6/2025	1,487,426	0.01%
Bank of Nova Scotia	$1,500,000	0.70%	15/4/2024	1,485,641	0.01%
Federation des Caisses Desjardins du Quebec	EUR1,300,000	0.01%	24/9/2025	1,482,263	0.01%
Cenovus Energy, Inc.	$1,075,000	6.75%	15/11/2039	1,461,041	0.01%
Province of British Columbia Canada	CA($)1,605,000	3.20%	18/6/2044	1,444,774	0.01%
Province of Ontario Canada	$1,370,000	3.40%	17/10/2023	1,432,910	0.01%
CPPIB Capital, Inc.	$1,485,000	1.25%	28/1/2031	1,425,208	0.01%
Canada Housing Trust No 1	CA($)1,800,000	1.55%	15/12/2026	1,424,175	0.01%
Canada Housing Trust No 1	CA($)1,785,000	1.90%	15/3/2031	1,419,970	0.01%
Province of Ontario Canada	CA($)1,855,000	1.05%	8/9/2027	1,417,039	0.01%
Province of Quebec Canada	CA($)1,250,000	5.75%	1/12/2036	1,416,846	0.01%
Province of British Columbia Canada	CA($)1,700,000	2.55%	18/6/2027	1,410,152	0.01%
Bank of Nova Scotia	$1,425,000	0.65%	31/7/2024	1,405,595	0.01%
Province of British Columbia Canada	CA($)1,675,000	2.85%	18/6/2025	1,390,206	0.01%
Province of Quebec Canada	CA($)1,345,000	6.00%	1/10/2029	1,379,093	0.01%
Canadian Government Bond	CA($)1,725,000	1.50%	1/6/2023	1,378,172	0.01%
Province of Quebec Canada	GBP1,000,000	1.50%	15/12/2023	1,369,237	0.01%
Toronto-Dominion Bank^	CA($)1,670,000	3.59%	14/9/2028	1,364,764	0.01%
HSBC Bank Canada	CA($)1,685,000	2.54%	31/1/2023	1,354,901	0.01%
Nissan Canada, Inc.	CA($)1,725,000	1.63%	18/3/2024	1,353,236	0.01%
Thomson Reuters Corp.	CA($)1,690,000	2.24%	14/5/2025	1,351,857	0.01%
Dollarama, Inc.	CA($)1,720,000	1.87%	8/7/2026	1,346,835	0.01%

Province of Quebec Canada	GBP1,000,000	0.75%	13/12/2024	1,341,034	0.01%
Canadian Government Bond	CA($)1,305,000	2.75%	1/12/2064	1,339,878	0.01%
Bank of Nova Scotia	EUR1,200,000	0.25%	1/11/2028	1,333,589	0.01%
Canada Housing Trust No 1	CA($)1,725,000	1.40%	15/3/2031	1,314,755	0.01%
Canadian Government Bond	CA($)1,500,000	8.00%	1/6/2023	1,305,791	0.01%
Intact Financial Corp.	CA($)1,590,000	2.85%	7/6/2027	1,303,836	0.01%
Province of Ontario Canada	CA($)1,200,000	6.20%	2/6/2031	1,292,490	0.01%
CPPIB Capital, Inc.	$1,200,000	3.13%	25/9/2023	1,248,213	0.01%
Bell Telephone Co. of Canada or Bell Canada	CA($)1,590,000	2.20%	29/5/2028	1,242,551	0.01%
Cameco Corp.	CA($)1,530,000	2.95%	21/10/2027	1,227,768	0.01%
Province of Ontario Canada	CA($)1,530,000	1.85%	1/2/2027	1,224,875	0.01%
Fortis, Inc.	CA($)1,500,000	2.85%	12/12/2023	1,215,789	0.01%
Province of Ontario Canada	CA($)1,465,000	2.65%	5/2/2025	1,204,232	0.01%
Province of Manitoba Canada	CA($)1,150,000	4.65%	5/3/2040	1,194,010	0.01%
Royal Bank of Canada	$1,200,000	0.65%	29/7/2024	1,183,669	0.01%
Bank of Nova Scotia	$1,125,000	2.70%	3/8/2026	1,173,967	0.01%
Province of Ontario Canada	CA($)1,440,000	2.30%	8/9/2024	1,168,871	0.01%
Bank of Montreal	$1,150,000	1.85%	1/5/2025	1,167,940	0.01%
Royal Bank of Canada	EUR1,000,000	0.63%	10/9/2025	1,166,347	0.01%
CGI, Inc.	CA($)1,500,000	2.10%	18/9/2028	1,164,944	0.01%
Bank of Nova Scotia	EUR1,000,000	0.50%	22/1/2025	1,159,246	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Teranet Holdings LP	CA($)1,400,000	3.54%	11/6/2025	1,158,414	0.01%
OMERS Finance Trust	EUR1,000,000	0.45%	13/5/2025	1,153,580	0.01%
Canadian Imperial Bank of Commerce	EUR1,000,000	0.75%	22/3/2023	1,152,120	0.01%
Royal Bank of Canada	EUR1,000,000	0.25%	28/6/2023	1,148,220	0.01%
Barrick Gold Corp.	$885,000	5.25%	1/4/2042	1,146,360	0.01%
Suncor Energy, Inc.	$815,000	6.80%	15/5/2038	1,144,951	0.01%
Province of Manitoba Canada	CA($)1,380,000	2.60%	2/6/2027	1,143,866	0.01%
Toronto-Dominion Bank	EUR1,000,000	0.10%	19/7/2027	1,138,757	0.01%
AltaGas Ltd.	CA($)1,330,000	3.98%	4/10/2027	1,129,018	0.01%
Shaw Communications, Inc.	CA($)1,300,000	4.40%	2/11/2028	1,129,016	0.01%
Province of Quebec Canada	EUR1,025,000	0.00%	29/10/2030	1,125,195	0.01%
Bank of Nova Scotia^	CA($)1,390,000	2.84%	3/7/2029	1,124,660	0.01%
Toronto-Dominion Bank	EUR980,000	0.00%	9/2/2024	1,120,773	0.01%
Province of Manitoba Canada	CA($)1,245,000	3.20%	5/3/2050	1,119,346	0.01%
TransCanada PipeLines Ltd.	$950,000	4.63%	1/3/2034	1,118,634	0.01%
BCI QuadReal Realty	CA($)1,415,000	1.68%	3/3/2025	1,117,563	0.01%
Hyundai Capital Canada, Inc.	CA($)1,425,000	2.01%	12/5/2026	1,116,380	0.01%
Province of Quebec Canada	EUR1,000,000	0.00%	15/10/2029	1,110,022	0.01%
Province of Alberta Canada	$1,156,000	1.30%	22/7/2030	1,102,577	0.01%
Province of Alberta Canada	$1,105,000	1.00%	20/5/2025	1,096,417	0.01%
Manulife Financial Corp.	$988,000	4.15%	4/3/2026	1,082,507	0.01%
Allied Properties	CA($)1,400,000	1.73%	12/2/2026	1,081,613	0.01%
Hydro-Quebec	$925,000	8.05%	7/7/2024	1,075,058	0.01%
Canadian Natural Resources Ltd.	$860,000	4.95%	1/6/2047	1,065,915	0.01%
Province of Quebec Canada	$1,000,000	2.75%	12/4/2027	1,062,909	0.01%
Province of Ontario Canada	$1,045,000	1.75%	24/1/2023	1,057,864	0.01%
Royal Bank of Canada	CA($)1,315,000	2.33%	28/1/2027	1,052,641	0.01%
Canadian National Railway Co.	$1,100,000	2.45%	1/5/2050	1,024,939	0.01%

OPB Finance Trust	CA($)1,230,000	2.98%	25/1/2027	1,023,100	0.01%
Sun Life Financial, Inc.^	CA($)1,260,000	3.05%	19/9/2028	1,022,341	0.01%
Toronto-Dominion Bank	CA($)1,315,000	1.13%	9/12/2025	1,011,371	0.01%
CPPIB Capital, Inc.	GBP750,000	0.88%	17/12/2024	1,010,715	0.01%
Equitable Bank	CA($)1,275,000	1.77%	21/9/2023	1,009,946	0.01%
Export Development Canada	$1,000,000	1.38%	24/2/2023	1,009,189	0.01%
Alimentation Couche-Tard, Inc.	$850,000	4.50%	26/7/2047	1,006,563	0.01%
Bank of Nova Scotia	CA($)1,240,000	2.98%	17/4/2023	1,004,854	0.01%
Province of British Columbia Canada	CA($)1,000,000	5.70%	18/6/2029	1,004,312	0.01%
Royal Bank of Canada	CA($)1,225,000	3.30%	26/9/2023	1,001,005	0.01%
Bank of Nova Scotia	CA($)1,245,000	2.38%	1/5/2023	999,634	0.01%
Province of Manitoba Canada	CA($)1,150,000	3.25%	5/9/2029	997,669	0.01%
TransCanada PipeLines Ltd.	CA($)1,180,000	4.35%	6/6/2046	996,428	0.01%
Rogers Communications, Inc.	$950,000	4.10%	1/10/2023	991,820	0.01%
TransCanada PipeLines Ltd.	$755,000	5.85%	15/3/2036	982,635	0.01%
Municipal Finance Authority of British Columbia	CA($)1,215,000	2.60%	23/4/2023	982,528	0.01%
Province of Alberta Canada	CA($)1,190,000	3.10%	1/6/2024	981,962	0.01%
Province of Ontario Canada	CA($)950,000	7.60%	2/6/2027	981,594	0.01%
Canadian Imperial Bank of Commerce	$1,000,000	0.95%	23/10/2025	978,935	0.01%
TransCanada PipeLines Ltd.	CA($)1,200,000	3.69%	19/7/2023	977,441	0.01%
TELUS Corp.	CA($)1,300,000	2.05%	7/10/2030	973,083	0.01%
Canada Housing Trust No 1	CA($)1,310,000	1.10%	15/3/2031	972,352	0.01%
Teck Resources Ltd.	$730,000	6.25%	15/7/2041	972,054	0.01%
Enbridge, Inc.	$825,000	4.50%	10/6/2044	965,266	0.01%
Fortis, Inc.	$917,000	3.06%	4/10/2026	956,924	0.01%
Manulife Financial Corp.^	CA($)1,190,000	2.24%	12/5/2030	949,267	0.01%
Province of Alberta Canada	CA($)1,100,000	2.95%	1/6/2052	947,091	0.01%
Province of Saskatchewan Canada	CA($)1,070,000	3.10%	2/6/2050	943,903	0.01%
Manulife Bank of Canada	CA($)1,215,000	1.34%	26/2/2026	940,206	0.01%
Bank of Montreal	$950,000	0.63%	9/7/2024	936,950	0.01%
CPPIB Capital, Inc.	$875,000	2.75%	2/11/2027	934,013	0.01%
Province of Quebec Canada	CA($)1,155,000	2.10%	27/5/2031	926,304	0.01%
Toronto-Dominion Bank	EUR800,000	0.38%	25/4/2024	918,266	0.01%
Rogers Communications, Inc.	CA($)1,100,000	3.65%	31/3/2027	916,794	0.01%
Province of Saskatchewan Canada	CA($)1,010,000	3.30%	2/6/2048	915,433	0.01%
Province of British Columbia Canada	CA($)830,000	4.95%	18/6/2040	905,957	0.01%
Province of New Brunswick Canada	CA($)1,060,000	3.10%	14/8/2028	905,799	0.01%
Bell Telephone Co. of Canada or Bell Canada	CA($)1,125,000	3.00%	17/3/2031	905,088	0.01%
Canadian Imperial Bank of Commerce^	CA($)1,155,000	1.96%	21/4/2031	901,607	0.01%
Province of Newfoundland & Labrador Canada	CA($)1,075,000	3.00%	2/6/2026	898,877	0.01%
Hydro One, Inc.	CA($)825,000	7.35%	3/6/2030	892,864	0.01%
Canadian Pacific Railway Co.	$600,000	6.13%	15/9/2115	891,325	0.01%
Province of Alberta Canada	CA($)1,160,000	1.65%	1/6/2031	883,882	0.01%

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Bank of Montreal	CA($)1,075,000	2.85%	6/3/2024	874,009	0.01%
Ontario Teachers' Finance Trust	EUR800,000	0.95%	24/11/2051	873,563	0.01%
Toronto-Dominion Bank	CA($)1,079,000	2.50%	2/12/2024	872,428	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)1,055,000	3.20%	24/4/2026	870,785	0.01%
Bank of Nova Scotia	EUR766,000	0.13%	4/9/2026	864,150	0.01%

Inter Pipeline Ltd.	CA($)1,020,000	4.23%	1/6/2027	860,550	0.01%
RioCan	CA($)1,105,000	1.97%	15/6/2026	859,833	0.01%
Enbridge Pipelines, Inc.	CA($)1,015,000	3.52%	22/2/2029	855,425	0.01%
Province of Alberta Canada	CA($)1,010,000	2.90%	20/9/2029	854,589	0.01%
Royal Bank of Canada	CA($)1,050,000	2.61%	1/11/2024	851,062	0.01%
Province of Alberta Canada	CA($)1,040,000	2.35%	1/6/2025	847,401	0.01%
Province of Alberta Canada	$810,000	2.95%	23/1/2024	843,992	0.01%
Province of Manitoba Canada	CA($)1,030,000	2.45%	2/6/2025	841,863	0.01%
York University	CA($)700,000	6.48%	7/3/2042	841,158	0.01%
Province of Alberta Canada	CA($)920,000	3.45%	1/12/2043	837,751	0.01%
Bank of Nova Scotia	CA($)1,100,000	1.40%	1/11/2027	834,910	0.01%
Province of Alberta Canada	CA($)900,000	3.90%	1/12/2033	830,709	0.01%
Royal Bank of Canada	$800,000	2.55%	16/7/2024	827,079	0.01%
Province of Saskatchewan Canada	CA($)1,005,000	2.75%	2/12/2046	825,544	0.01%
Bank of Montreal	CA($)1,060,000	1.55%	28/5/2026	823,770	0.01%
Municipal Finance Authority of British Columbia	CA($)1,000,000	2.50%	19/4/2026	820,970	0.01%
Canadian Natural Resources Ltd.	CA($)1,000,000	3.55%	3/6/2024	820,892	0.01%
Calgary Airport Authority	CA($)975,000	3.45%	7/10/2041	815,793	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	$745,000	3.88%	20/3/2027	814,748	0.01%
Province of Saskatchewan Canada	CA($)985,000	2.55%	2/6/2026	811,978	0.01%
Province of Manitoba Canada	CA($)955,000	3.00%	2/6/2028	811,264	0.01%
Bank of Nova Scotia	CA($)1,000,000	2.29%	28/6/2024	807,314	0.01%
Province of British Columbia Canada	CA($)960,000	3.30%	18/12/2023	792,090	0.01%
Canadian Natural Resources Ltd.	$600,000	6.50%	15/2/2037	790,875	0.01%
Province of Manitoba Canada	$800,000	1.50%	25/10/2028	789,985	0.01%
Province of Manitoba Canada	CA($)855,000	3.40%	5/9/2048	789,101	0.01%
Canadian Western Bank	CA($)1,000,000	1.93%	16/4/2026	783,917	0.01%
Energir, Inc.	CA($)980,000	2.10%	16/4/2027	781,817	0.01%
TransCanada PipeLines Ltd.	$610,000	4.88%	15/5/2048	778,101	0.00%
Royal Bank of Canada	CA($)965,000	2.35%	2/7/2024	776,932	0.00%
Canada Housing Trust No 1	CA($)940,000	2.35%	15/3/2028	774,975	0.00%
Royal Bank of Canada	CA($)965,000	1.94%	1/5/2025	766,781	0.00%
Toronto-Dominion Bank	CA($)960,000	1.94%	13/3/2025	763,927	0.00%
407 International, Inc.	CA($)905,000	3.14%	6/3/2030	763,412	0.00%
Royal Bank of Canada	$750,000	1.95%	17/1/2023	760,350	0.00%
Granite Holdings LP	CA($)990,000	2.38%	18/12/2030	760,320	0.00%
HSBC Bank Canada	$750,000	0.95%	14/5/2023	751,765	0.00%
Bank of Montreal^	$700,000	3.80%	15/12/2032	749,570	0.00%
Cenovus Energy, Inc.	$600,000	5.40%	15/6/2047	746,771	0.00%
Toronto-Dominion Bank	$750,000	0.45%	11/9/2023	745,020	0.00%
University of Toronto	CA($)750,000	4.25%	7/12/2051	744,371	0.00%
Ontario Teachers' Finance Trust	$750,000	0.38%	29/9/2023	744,328	0.00%
Canadian Natural Resources Ltd.	$695,000	3.90%	1/2/2025	739,916	0.00%
Toronto-Dominion Bank	$750,000	2.00%	10/9/2031	739,108	0.00%
Bank of Montreal	CA($)870,000	3.19%	1/3/2028	736,825	0.00%
Canadian National Railway Co.	CA($)820,000	3.95%	22/9/2045	736,302	0.00%
Fairfax Financial Holdings Ltd.	$650,000	4.63%	29/4/2030	728,363	0.00%
Province of Ontario Canada	CA($)700,000	6.50%	8/3/2029	726,502	0.00%
Province of Nova Scotia Canada	CA($)910,000	2.00%	1/9/2030	721,553	0.00%
Canadian Imperial Bank of Commerce	CA($)905,000	2.00%	17/4/2025	720,352	0.00%
Bank of Nova Scotia^	CA($)870,000	3.89%	18/1/2029	717,365	0.00%
Ontario Electricity Financial Corp.	CA($)703,000	8.25%	22/6/2026	713,603	0.00%

Province of Ontario Canada	CA($)880,000	2.55%	2/12/2052	712,482	0.00%
Province of British Columbia Canada	CA($)935,000	1.55%	18/6/2031	712,392	0.00%
Ontario Teachers' Finance Trust	$700,000	1.63%	12/9/2024	710,316	0.00%
Bank of Montreal	CA($)870,000	2.70%	11/9/2024	710,194	0.00%
Province of Manitoba Canada	CA($)845,000	2.75%	2/6/2029	709,220	0.00%
Province of Newfoundland & Labrador Canada	CA($)925,000	2.65%	17/10/2050	706,046	0.00%
Province of Newfoundland & Labrador Canada	CA($)820,000	3.30%	17/10/2046	701,922	0.00%
Province of Manitoba Canada	CA($)865,000	2.55%	2/6/2023	699,578	0.00%
Canadian Government Bond	CA($)700,000	9.00%	1/6/2025	699,142	0.00%
Province of New Brunswick Canada	CA($)800,000	3.05%	14/8/2050	697,761	0.00%
Province of Alberta Canada	CA($)785,000	3.50%	1/6/2031	697,491	0.00%
Province of Quebec Canada	$686,000	1.50%	11/2/2025	693,580	0.00%
Canadian Natural Resources Ltd.	$500,000	6.75%	1/2/2039	691,940	0.00%
OMERS Finance Trust	$700,000	1.10%	26/3/2026	691,677	0.00%

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Ontario Teachers' Finance Trust	$700,000	0.88%	21/9/2026	681,656	0.00%
Greater Toronto Airports Authority	CA($)875,000	2.75%	17/10/2039	681,105	0.00%
Brookfield Finance, Inc.	$600,000	4.35%	15/4/2030	676,263	0.00%
Great-West Lifeco, Inc.	CA($)893,000	2.98%	8/7/2050	675,827	0.00%
Toronto-Dominion Bank^	CA($)825,000	3.11%	22/4/2030	674,191	0.00%
Province of Saskatchewan Canada	CA($)685,000	3.90%	2/6/2045	671,484	0.00%
Province of Alberta Canada	CA($)825,000	2.20%	1/6/2026	670,408	0.00%
Province of Manitoba Canada	CA($)800,000	2.85%	5/9/2046	669,341	0.00%
Toronto-Dominion Bank	CA($)820,000	2.85%	8/3/2024	667,080	0.00%
Province of Saskatchewan Canada	CA($)780,000	3.05%	2/12/2028	665,667	0.00%
Province of Ontario Canada	CA($)750,000	8.10%	8/9/2023	662,770	0.00%
Pembina Pipeline Corp.	CA($)805,000	3.31%	1/2/2030	654,535	0.00%
CI Financial Corp.	CA($)785,000	3.76%	26/5/2025	654,132	0.00%
Toronto-Dominion Bank	CA($)815,000	1.91%	18/7/2023	652,234	0.00%
Province of Nova Scotia Canada	CA($)615,000	4.70%	1/6/2041	651,461	0.00%
Honda Canada Finance, Inc.	CA($)850,000	1.65%	25/2/2028	650,738	0.00%
Bank of Montreal	$650,000	2.50%	11/1/2022	650,286	0.00%
Royal Bank of Canada	CA($)800,000	2.95%	1/5/2023	648,441	0.00%
Province of Quebec Canada	$575,000	7.13%	9/2/2024	647,829	0.00%
TransCanada PipeLines Ltd.	$475,000	6.20%	15/10/2037	646,832	0.00%
Province of British Columbia Canada	CA($)760,000	2.75%	18/6/2052	646,577	0.00%
Province of British Columbia Canada	CA($)790,000	2.30%	18/6/2026	646,386	0.00%
Bank of Montreal	CA($)795,000	2.89%	20/6/2023	644,998	0.00%
Bank of Nova Scotia	CA($)765,000	3.10%	2/2/2028	644,511	0.00%
Emera US Finance LP	$540,000	4.75%	15/6/2046	641,419	0.00%
Hydro-Quebec	CA($)600,000	6.00%	15/8/2031	639,026	0.00%
Suncor Energy, Inc.	CA($)800,000	3.95%	4/3/2051	637,466	0.00%
Royal Bank of Canada^	CA($)805,000	2.09%	30/6/2030	636,726	0.00%
CU, Inc.	CA($)600,000	4.59%	24/10/2061	633,271	0.00%
Brookfield Renewable Partners ULC	CA($)755,000	3.38%	15/1/2030	633,262	0.00%
Hydro One, Inc.	CA($)810,000	2.23%	17/9/2031	632,957	0.00%
H&R	CA($)785,000	2.91%	2/6/2026	631,807	0.00%
Province of Newfoundland & Labrador Canada	CA($)755,000	2.85%	2/6/2028	631,307	0.00%
South Coast British Columbia Transportation Authority	CA($)820,000	1.60%	3/7/2030	626,719	0.00%
407 International, Inc.	CA($)600,000	4.68%	7/10/2053	622,906	0.00%

Canadian Pacific Railway Co.	$597,000	2.90%	1/2/2025	622,050	0.00%
Enbridge, Inc.	CA($)755,000	3.20%	8/6/2027	621,348	0.00%
Rogers Communications, Inc.	CA($)750,000	4.00%	13/3/2024	619,160	0.00%
National Bank of Canada	$610,000	2.10%	1/2/2023	618,126	0.00%
Federation des Caisses Desjardins du Quebec^	CA($)790,000	1.99%	28/5/2031	616,314	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA($)720,000	3.80%	21/8/2028	616,080	0.00%
Export Development Canada	$600,000	2.75%	15/3/2023	615,419	0.00%
Canadian Imperial Bank of Commerce	CA($)735,000	3.30%	26/5/2025	614,097	0.00%
Export Development Canada	$600,000	2.50%	24/1/2023	612,507	0.00%
Bank of Nova Scotia	CA($)765,000	2.16%	3/2/2025	612,296	0.00%
Rogers Communications, Inc.	$525,000	4.35%	1/5/2049	610,203	0.00%
City of Montreal Canada	CA($)725,000	3.00%	1/9/2027	609,930	0.00%
Royal Bank of Canada^	CA($)752,000	2.88%	23/12/2029	609,704	0.00%
AltaLink LP	CA($)600,000	4.87%	15/11/2040	607,175	0.00%
Brookfield Infrastructure Finance ULC	CA($)735,000	3.41%	9/10/2029	606,115	0.00%
Toronto-Dominion Bank	$600,000	0.75%	12/6/2023	600,078	0.00%
Province of British Columbia Canada	CA($)510,000	4.90%	18/6/2048	598,198	0.00%
Bank of Nova Scotia	$600,000	1.30%	11/6/2025	597,031	0.00%
TransCanada PipeLines Ltd.	$500,000	4.75%	15/5/2038	596,696	0.00%
Toronto-Dominion Bank	CA($)765,000	1.89%	8/3/2028	596,074	0.00%
Province of Ontario Canada	$600,000	1.80%	14/10/2031	594,720	0.00%
Canadian Imperial Bank of Commerce	$600,000	1.15%	8/7/2026	592,364	0.00%
Royal Bank of Canada	$600,000	1.05%	14/9/2026	587,915	0.00%
TransCanada PipeLines Ltd.	CA($)695,000	3.80%	5/4/2027	587,605	0.00%
OMERS Realty Corp.	CA($)700,000	3.24%	4/10/2027	587,242	0.00%
TransCanada PipeLines Ltd.	$420,000	6.10%	1/6/2040	582,768	0.00%
Province of Saskatchewan Canada	CA($)700,000	2.65%	2/6/2027	581,752	0.00%
CDP Financial, Inc.	$550,000	3.15%	24/7/2024	579,827	0.00%
Enbridge, Inc.	CA($)700,000	4.24%	27/8/2042	578,504	0.00%
Brookfield Asset Management, Inc.	$538,000	4.00%	15/1/2025	575,894	0.00%
Hydro One, Inc.	CA($)700,000	2.77%	24/2/2026	575,461	0.00%
Federation des Caisses Desjardins du Quebec	EUR500,000	0.38%	30/5/2023	574,932	0.00%
CPPIB Capital, Inc.	EUR500,000	0.25%	6/4/2027	573,655	0.00%
Choice Properties	CA($)685,000	3.53%	11/6/2029	573,138	0.00%
TELUS Corp.	CA($)710,000	3.35%	15/3/2023	573,081	0.00%
Royal Bank of Canada	EUR500,000	0.13%	23/7/2024	570,651	0.00%

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PSP Capital, Inc.	CA($)680,000	3.00%	5/11/2025	568,455	0.00%
Canadian Imperial Bank of Commerce	CA($)700,000	2.43%	9/6/2023	562,852	0.00%
CPPIB Capital, Inc.	GBP400,000	1.63%	22/10/2071	560,681	0.00%
CPPIB Capital, Inc.	EUR500,000	0.75%	15/7/2049	560,087	0.00%
Bank of Montreal	CA($)695,000	2.37%	3/2/2025	559,629	0.00%
Province of Nova Scotia Canada	CA($)500,000	6.60%	1/12/2031	554,522	0.00%
Bank of Montreal	$550,000	2.10%	15/6/2022	554,383	0.00%
National Bank of Canada	CA($)680,000	2.98%	4/3/2024	554,220	0.00%
Province of New Brunswick Canada	CA($)600,000	3.55%	3/6/2043	552,862	0.00%
Province of Alberta Canada	CA($)675,000	2.65%	1/9/2023	548,233	0.00%
Canadian Imperial Bank of Commerce	CA($)700,000	1.70%	15/7/2026	546,318	0.00%
Bruce Power LP	CA($)630,000	4.00%	21/6/2030	545,740	0.00%
British Columbia Ferry Services, Inc.	CA($)700,000	2.79%	15/10/2049	542,550	0.00%

TELUS Corp.	CA($)600,000	4.70%	6/3/2048	542,039	0.00%
Rogers Communications, Inc.	CA($)665,000	3.25%	1/5/2029	541,718	0.00%
Loblaw Cos Ltd.	CA($)605,000	4.49%	11/12/2028	540,201	0.00%
Toronto-Dominion Bank^	$500,000	3.63%	15/9/2031	537,062	0.00%
Enbridge Gas, Inc.	CA($)650,000	2.81%	1/6/2026	533,414	0.00%
Aeroports de Montreal	CA($)500,000	5.67%	16/10/2037	533,034	0.00%
Province of Nova Scotia Canada	CA($)700,000	1.10%	1/6/2028	531,581	0.00%
Canadian Imperial Bank of Commerce^	CA($)655,000	2.95%	19/6/2029	531,030	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA($)600,000	4.45%	27/2/2047	530,539	0.00%
Province of Nova Scotia Canada	CA($)515,000	4.40%	1/6/2042	529,609	0.00%
Shaw Communications, Inc.	CA($)500,000	6.75%	9/11/2039	528,495	0.00%
TELUS Corp.	CA($)645,000	3.15%	19/2/2030	527,779	0.00%
Canadian Imperial Bank of Commerce^	CA($)650,000	3.45%	4/4/2028	526,700	0.00%
Bank of Montreal	CA($)655,000	2.28%	29/7/2024	526,425	0.00%
Great-West Lifeco, Inc.	CA($)620,000	3.34%	28/2/2028	522,793	0.00%
Toronto-Dominion Bank^	CA($)635,000	3.06%	26/1/2032	519,484	0.00%
OMERS Finance Trust	$500,000	2.50%	2/5/2024	517,089	0.00%
Province of Newfoundland & Labrador Canada	CA($)560,000	3.70%	17/10/2048	515,674	0.00%
CPPIB Capital, Inc.	EUR500,000	0.25%	18/1/2041	515,490	0.00%
Antares Holdings LP	$500,000	3.95%	15/7/2026	514,351	0.00%
HSBC Bank Canada	CA($)655,000	1.78%	20/5/2026	514,071	0.00%
Bank of Montreal^	CA($)650,000	2.08%	17/6/2030	513,596	0.00%
Province of Manitoba Canada	CA($)500,000	4.40%	5/3/2042	513,324	0.00%
Enbridge, Inc.	CA($)635,000	2.99%	3/10/2029	512,048	0.00%
Province of Manitoba Canada	CA($)510,000	4.05%	5/9/2045	511,705	0.00%
Province of British Columbia Canada	CA($)600,000	2.95%	18/12/2028	511,319	0.00%
Province of Alberta Canada	$500,000	1.88%	13/11/2024	510,867	0.00%
Enbridge, Inc.	$500,000	3.40%	1/8/2051	509,939	0.00%
Canadian Imperial Bank of Commerce	CA($)620,000	3.29%	15/1/2024	507,899	0.00%
Sun Life Financial, Inc.^	CA($)500,000	5.40%	29/5/2042	504,347	0.00%
Cenovus Energy, Inc.	$500,000	3.75%	15/2/2052	503,749	0.00%
Province of Nova Scotia Canada	CA($)560,000	3.15%	1/12/2051	502,786	0.00%
Royal Bank of Canada	$500,000	2.30%	3/11/2031	502,043	0.00%
Municipal Finance Authority of British Columbia	CA($)620,000	2.15%	3/6/2024	500,446	0.00%
Province of Saskatchewan Canada	CA($)620,000	2.20%	2/6/2030	499,764	0.00%
Alimentation Couche-Tard, Inc.	CA($)600,000	3.60%	2/6/2025	499,172	0.00%
Canada Government International Bond	$490,000	1.63%	22/1/2025	498,445	0.00%
Province of Saskatchewan Canada	CA($)500,000	5.75%	5/3/2029	498,348	0.00%
OMERS Realty Corp.	CA($)600,000	3.33%	5/6/2025	498,165	0.00%
TransCanada PipeLines Ltd.	$500,000	2.50%	12/10/2031	497,252	0.00%
Enbridge, Inc.	$500,000	0.55%	4/10/2023	496,738	0.00%
TransCanada PipeLines Ltd.	$500,000	1.00%	12/10/2024	496,510	0.00%
Bank of Nova Scotia	$500,000	0.40%	15/9/2023	496,290	0.00%
SmartCentres	CA($)600,000	3.44%	28/8/2026	495,981	0.00%
CT	CA($)600,000	3.53%	9/6/2025	495,892	0.00%
Canadian Imperial Bank of Commerce	$500,000	1.00%	18/10/2024	495,488	0.00%
Bank of Montreal	$500,000	0.45%	8/12/2023	495,191	0.00%
Export Development Canada	EUR430,000	0.25%	7/3/2026	495,046	0.00%
Toronto-Dominion Bank	$500,000	0.55%	4/3/2024	494,597	0.00%
Enbridge, Inc.	$500,000	1.60%	4/10/2026	493,617	0.00%
Suncor Energy, Inc.	$360,000	6.50%	15/6/2038	493,455	0.00%
Royal Bank of Canada	$500,000	1.20%	27/4/2026	491,518	0.00%

Bank of Nova Scotia	$500,000	1.30%	15/9/2026	491,135	0.00%
Waste Connections, Inc.	$500,000	2.20%	15/1/2032	490,413	0.00%
Cenovus Energy, Inc.	$500,000	2.65%	15/1/2032	489,683	0.00%
CGI, Inc.	$500,000	1.45%	14/9/2026	489,369	0.00%
Canadian Imperial Bank of Commerce	CA($)600,000	2.97%	11/7/2023	487,754	0.00%
City of Toronto Canada	CA($)585,000	2.65%	9/11/2029	486,165	0.00%

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Canadian Pacific Railway Co.	$475,000	3.10%	2/12/2051	485,803	0.00%
Canadian Pacific Railway Co.	$475,000	3.00%	2/12/2041	485,669	0.00%
Bank of Montreal^	$500,000	0.95%	22/1/2027	485,262	0.00%
Canadian Natural Resources Ltd.	$475,000	2.95%	15/1/2023	483,798	0.00%
Bank of Nova Scotia	$471,000	2.20%	3/2/2025	482,422	0.00%
National Bank of Canada	CA($)595,000	2.55%	12/7/2024	481,136	0.00%
Ontario Teachers' Finance Trust	$500,000	1.25%	27/9/2030	476,081	0.00%
Financement-Quebec	CA($)455,000	5.25%	1/6/2034	473,407	0.00%
Province of New Brunswick Canada	CA($)470,000	4.65%	26/9/2035	470,316	0.00%
Enbridge Gas, Inc.	CA($)580,000	2.37%	9/8/2029	463,734	0.00%
Province of Saskatchewan Canada	CA($)515,000	3.40%	3/2/2042	463,695	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)500,000	4.75%	1/6/2037	462,550	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CA($)450,000	3.86%	1/12/2048	461,758	0.00%
Regional Municipality of Peel Ontario	CA($)425,000	5.10%	29/6/2040	458,250	0.00%
OMERS Finance Trust	CA($)585,000	1.55%	21/4/2027	458,240	0.00%
TransCanada PipeLines Ltd.	CA($)530,000	4.55%	15/11/2041	457,995	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA($)500,000	4.75%	29/9/2044	457,527	0.00%
Fairfax Financial Holdings Ltd.	CA($)530,000	4.70%	16/12/2026	456,771	0.00%
TELUS Corp.	CA($)500,000	4.85%	5/4/2044	455,263	0.00%
South Coast British Columbia Transportation Authority	CA($)525,000	3.15%	16/11/2048	453,588	0.00%
Federation des Caisses Desjardins du Quebec	EUR400,000	0.05%	26/11/2027	453,564	0.00%
Suncor Energy, Inc.	$350,000	5.95%	1/12/2034	452,210	0.00%
TELUS Corp.	CA($)570,000	2.35%	27/1/2028	449,890	0.00%
Canadian National Railway Co.	CA($)545,000	2.80%	22/9/2025	448,895	0.00%
Province of Newfoundland & Labrador Canada	CA($)535,000	2.85%	2/6/2029	447,746	0.00%
Greater Toronto Airports Authority	CA($)545,000	2.73%	3/4/2029	446,999	0.00%
City of Ottawa Ontario	CA($)575,000	2.50%	11/5/2051	444,416	0.00%
Province of Quebec Canada	CA($)550,000	2.45%	1/3/2023	443,687	0.00%
Province of Nova Scotia Canada	CA($)450,000	3.50%	2/6/2062	443,537	0.00%
Nova Scotia Power, Inc.	CA($)545,000	3.31%	25/4/2050	443,015	0.00%
City of Montreal Canada	CA($)500,000	3.50%	1/12/2038	442,855	0.00%
City of Toronto Canada	CA($)540,000	2.40%	7/6/2027	442,422	0.00%
Royal Bank of Canada	CA($)500,000	4.93%	16/7/2025	440,422	0.00%
Intact Financial Corp.	CA($)580,000	1.93%	16/12/2030	440,295	0.00%
Rio Tinto Alcan, Inc.	$325,000	5.75%	1/6/2035	439,821	0.00%
Toyota Credit Canada, Inc.	CA($)545,000	2.31%	23/10/2024	438,916	0.00%
Toyota Credit Canada, Inc.	CA($)540,000	3.04%	12/7/2023	438,493	0.00%
Suncor Energy, Inc.	CA($)535,000	3.00%	14/9/2026	438,030	0.00%
Toronto-Dominion Bank^	CA($)500,000	4.86%	4/3/2031	437,555	0.00%
Province of Ontario Canada	CA($)545,000	1.95%	27/1/2023	436,930	0.00%
Metro, Inc.	CA($)520,000	3.39%	6/12/2027	436,040	0.00%
Province of Newfoundland & Labrador Canada	CA($)565,000	1.75%	2/6/2030	434,576	0.00%
FortisBC Energy, Inc.	CA($)395,000	6.00%	2/10/2037	433,703	0.00%

Choice Properties	CA($)500,000	4.18%	8/3/2028	432,586	0.00%
NAV Canada	CA($)490,000	3.53%	23/2/2046	432,395	0.00%
Pembina Pipeline Corp.	CA($)505,000	4.02%	27/3/2028	429,640	0.00%
SmartCentres	CA($)520,000	3.53%	20/12/2029	429,075	0.00%
Province of Manitoba Canada	CA($)600,000	2.05%	5/9/2052	428,067	0.00%
Province of New Brunswick Canada	CA($)490,000	3.10%	14/8/2048	427,879	0.00%
Enbridge Gas, Inc.	CA($)500,000	3.51%	29/11/2047	425,229	0.00%
Labrador-Island Link Funding Trust	CA($)400,000	3.85%	1/12/2053	423,349	0.00%
Toronto Hydro Corp.	CA($)450,000	4.08%	16/9/2044	423,153	0.00%
Canadian Imperial Bank of Commerce	CA($)525,000	2.35%	28/8/2024	422,569	0.00%
Suncor Energy, Inc.	CA($)500,000	4.34%	13/9/2046	421,950	0.00%
Thomson Reuters Corp.	$300,000	5.85%	15/4/2040	421,698	0.00%
Canadian National Railway Co.	$404,000	2.95%	21/11/2024	421,520	0.00%
Brookfield Renewable Partners ULC	CA($)500,000	3.63%	15/1/2027	421,172	0.00%
Province of Manitoba Canada	CA($)525,000	2.05%	2/6/2030	418,232	0.00%
Export Development Canada	$400,000	2.63%	21/2/2024	415,164	0.00%
Cenovus Energy, Inc.	CA($)500,000	3.60%	10/3/2027	414,965	0.00%
Loblaw Cos Ltd.	CA($)535,000	2.28%	7/5/2030	414,622	0.00%
City of Toronto Canada	CA($)500,000	3.90%	29/9/2023	414,594	0.00%
Province of Manitoba Canada	CA($)500,000	3.30%	2/6/2024	414,557	0.00%
SSL Finance, Inc.	CA($)481,989	4.10%	31/10/2045	412,798	0.00%
TransCanada PipeLines Ltd.	CA($)500,000	4.18%	3/7/2048	412,133	0.00%
Bank of Montreal	CA($)500,000	2.70%	9/12/2026	412,128	0.00%
Honda Canada Finance, Inc.	CA($)510,000	2.50%	4/6/2024	411,669	0.00%
Pembina Pipeline Corp.	CA($)500,000	3.54%	3/2/2025	411,625	0.00%
Bank of Nova Scotia	CA($)500,000	2.62%	2/12/2026	410,715	0.00%
BCI QuadReal Realty	CA($)535,000	1.07%	4/2/2026	410,172	0.00%
First Capital	CA($)500,000	3.60%	6/5/2026	410,112	0.00%

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Canadian Imperial Bank of Commerce^	CA($)520,000	2.01%	21/7/2030	409,567	0.00%
Province of Quebec Canada	$400,000	2.63%	13/2/2023	408,831	0.00%
Toronto-Dominion Bank	CA($)500,000	3.01%	30/5/2023	406,011	0.00%
Magna International, Inc.	$400,000	2.45%	15/6/2030	405,728	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA($)501,000	2.90%	10/9/2029	405,280	0.00%
Province of Manitoba Canada	CA($)450,000	3.15%	5/9/2052	404,778	0.00%
National Bank of Canada	CA($)520,000	1.53%	15/6/2026	403,842	0.00%
Emera, Inc.	CA($)500,000	2.90%	16/6/2023	403,556	0.00%
National Bank of Canada^	CA($)500,000	3.18%	1/2/2028	403,003	0.00%
Toronto-Dominion Bank	$400,000	1.15%	12/6/2025	396,943	0.00%
Province of Saskatchewan Canada	CA($)395,000	3.75%	5/3/2054	396,322	0.00%
Barrick PD Australia Finance Pty Ltd.	$290,000	5.95%	15/10/2039	395,529	0.00%
Nutrien Ltd.	$375,000	2.95%	13/5/2030	395,520	0.00%
Alberta Powerline LP	CA($)436,813	4.07%	1/3/2054	393,267	0.00%
Central 1 Credit Union	CA($)485,000	2.58%	6/12/2023	391,476	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA($)500,000	2.50%	14/5/2030	390,304	0.00%
EPCOR Utilities, Inc.	CA($)335,000	6.65%	15/4/2038	389,406	0.00%
Province of Saskatchewan Canada	CA($)370,000	4.75%	1/6/2040	389,257	0.00%
Toronto-Dominion Bank^	CA($)475,000	3.22%	25/7/2029	388,274	0.00%
Cenovus Energy, Inc.	$350,000	4.40%	15/4/2029	387,334	0.00%
Shaw Communications, Inc.	CA($)465,000	4.35%	31/1/2024	385,269	0.00%

City of Montreal Canada	CA($)500,000	1.75%	1/9/2030	384,655	0.00%
Enbridge Gas, Inc.	CA($)440,000	3.65%	1/4/2050	384,518	0.00%
Cenovus Energy, Inc.	$350,000	4.25%	15/4/2027	381,946	0.00%
CI Financial Corp.	$350,000	4.10%	15/6/2051	379,617	0.00%
Hydro One, Inc.	CA($)480,000	2.16%	28/2/2030	379,502	0.00%
Lower Mattagami Energy LP	CA($)360,000	4.94%	21/9/2043	376,917	0.00%
TransCanada PipeLines Ltd.	$300,000	5.60%	31/3/2034	376,017	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA($)460,000	2.90%	12/8/2026	374,856	0.00%
City of Montreal Canada	CA($)450,000	2.75%	1/9/2026	372,722	0.00%
Royal Office Finance LP	CA($)386,224	5.21%	12/11/2032	372,614	0.00%
Vancouver Airport Authority	CA($)485,000	2.80%	21/9/2050	372,341	0.00%
Thomson Reuters Corp.	$350,000	3.35%	15/5/2026	372,323	0.00%
Brookfield Finance, Inc.	$300,000	4.70%	20/9/2047	369,018	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA($)485,000	3.50%	30/9/2050	368,991	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CA($)385,000	3.83%	1/6/2037	367,105	0.00%
Province of New Brunswick Canada	CA($)350,000	4.80%	26/9/2039	366,852	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)425,000	4.05%	22/7/2044	366,440	0.00%
Ontario Power Generation, Inc.	CA($)435,000	3.32%	4/10/2027	366,298	0.00%
Province of Saskatchewan Canada	CA($)435,000	2.80%	2/12/2052	365,141	0.00%
OPB Finance Trust	CA($)450,000	2.90%	24/5/2023	364,843	0.00%
Royal Bank of Canada^	CA($)450,000	2.74%	25/7/2029	363,469	0.00%
Canadian Pacific Railway Co.	$265,000	5.95%	15/5/2037	363,313	0.00%
Province of Ontario Canada	$350,000	2.30%	15/6/2026	363,167	0.00%
Regional Municipality of York	CA($)435,000	2.65%	18/4/2029	362,002	0.00%
Brookfield Asset Management, Inc.	CA($)430,000	5.04%	8/3/2024	361,825	0.00%
CDP Financial, Inc.	$360,000	1.00%	17/4/2023	361,589	0.00%
CU, Inc.	CA($)390,000	4.09%	2/9/2044	360,554	0.00%
IGM Financial, Inc.	CA($)400,000	4.12%	9/12/2047	358,814	0.00%
ENMAX Corp.	CA($)420,000	3.88%	18/10/2029	355,988	0.00%
TELUS Corp.	CA($)430,000	4.10%	5/4/2051	355,899	0.00%
Royal Bank of Canada	CA($)460,000	1.83%	31/7/2028	355,815	0.00%
TransCanada PipeLines Ltd.	CA($)420,000	4.34%	15/10/2049	355,489	0.00%
AltaLink LP	CA($)340,000	4.92%	17/9/2043	353,599	0.00%
PSP Capital Inc	CA($)425,000	3.29%	4/4/2024	351,658	0.00%
Rogers Communications, Inc.	CA($)350,000	6.11%	25/8/2040	351,568	0.00%
Fairfax Financial Holdings Ltd.	CA($)425,000	3.95%	3/3/2031	350,204	0.00%
Enbridge Pipelines, Inc.	CA($)400,000	4.55%	29/9/2045	349,670	0.00%
Province of Quebec Canada	$250,000	7.50%	15/9/2029	349,577	0.00%
Cenovus Energy, Inc.	CA($)422,000	3.50%	7/2/2028	348,686	0.00%
First Capital	CA($)430,000	3.45%	1/3/2028	347,733	0.00%
CPPIB Capital, Inc.	CA($)435,000	1.95%	30/9/2029	347,283	0.00%
Metro, Inc.	CA($)390,000	4.27%	4/12/2047	346,658	0.00%
Province of Manitoba Canada	CA($)420,000	2.55%	2/6/2026	346,246	0.00%
Enbridge Gas, Inc.	CA($)400,000	3.59%	22/11/2047	344,672	0.00%
TELUS Corp.	CA($)425,000	2.75%	8/7/2026	344,483	0.00%
Waste Connections, Inc.	$350,000	2.95%	15/1/2052	344,247	0.00%
Municipal Finance Authority of British Columbia	CA($)425,000	2.30%	15/4/2031	343,369	0.00%
Enbridge Gas, Inc.	CA($)415,000	2.90%	1/4/2030	342,477	0.00%
Magna International, Inc.	$325,000	3.63%	15/6/2024	342,284	0.00%
Toronto-Dominion Bank	$350,000	0.75%	11/9/2025	341,022	0.00%

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City of Montreal Canada	CA($)400,000	3.15%	1/9/2028	340,952	0.00%
Barrick North America Finance LLC	$250,000	5.70%	30/5/2041	339,286	0.00%
Royal Bank of Canada	CA($)420,000	2.33%	5/12/2023	338,965	0.00%
Enbridge, Inc.	$250,000	5.50%	1/12/2046	338,925	0.00%
Westcoast Energy, Inc.	CA($)400,000	3.77%	8/12/2025	336,380	0.00%
Enbridge, Inc.	$320,000	3.13%	15/11/2029	335,798	0.00%
TELUS Corp.	CA($)400,000	3.75%	17/1/2025	332,673	0.00%
CU, Inc.	CA($)375,000	3.81%	10/9/2042	332,055	0.00%
Province of Saskatchewan Canada	CA($)400,000	3.20%	3/6/2024	330,930	0.00%
Province of New Brunswick Canada	CA($)310,000	4.80%	3/6/2041	330,393	0.00%
Province of New Brunswick Canada	CA($)335,000	5.65%	27/12/2028	329,892	0.00%
Great-West Lifeco, Inc.	CA($)300,000	6.00%	16/11/2039	329,117	0.00%
City of Toronto Canada	CA($)395,000	2.90%	29/4/2051	329,101	0.00%
Hydro One, Inc.	CA($)300,000	6.93%	1/6/2032	328,976	0.00%
Province of British Columbia Canada	CA($)300,000	6.35%	18/6/2031	327,457	0.00%
Allied Properties	CA($)400,000	3.39%	15/8/2029	327,143	0.00%
Royal Bank of Canada^	CA($)430,000	1.67%	28/1/2033	325,594	0.00%
CPPIB Capital, Inc.	CA($)380,000	3.00%	15/6/2028	324,401	0.00%
Province of Prince Edward Island Canada	CA($)405,000	2.65%	1/12/2051	324,316	0.00%
FortisAlberta, Inc.	CA($)300,000	6.22%	31/10/2034	323,795	0.00%
Canadian Imperial Bank of Commerce	$325,000	0.45%	22/6/2023	322,772	0.00%
Province of Newfoundland & Labrador Canada	CA($)300,000	5.70%	17/10/2035	321,519	0.00%
407 International, Inc.	CA($)365,000	3.67%	8/3/2049	321,202	0.00%
Enbridge, Inc.	CA($)395,000	4.10%	21/9/2051	319,516	0.00%
Suncor Energy, Inc.	$285,000	4.00%	15/11/2047	319,257	0.00%
Greater Toronto Airports Authority	CA($)300,000	5.30%	25/2/2041	318,493	0.00%
Province of British Columbia Canada	$325,000	0.90%	20/7/2026	318,272	0.00%
Canadian Imperial Bank of Commerce	$325,000	1.25%	22/6/2026	316,991	0.00%
Teranet Holdings LP	CA($)325,000	5.75%	17/12/2040	315,262	0.00%
Province of Quebec Canada	$300,000	2.88%	16/10/2024	315,106	0.00%
Bank of Montreal	$300,000	3.30%	5/2/2024	313,726	0.00%
Hydro One, Inc.	CA($)420,000	2.71%	28/2/2050	313,217	0.00%
Regional Municipality of York	CA($)380,000	2.50%	2/6/2026	312,249	0.00%
Bank of Montreal^	CA($)385,000	2.88%	17/9/2029	311,829	0.00%
407 International, Inc.	CA($)410,000	2.84%	7/3/2050	311,396	0.00%
Province of Quebec Canada	$300,000	2.50%	9/4/2024	310,731	0.00%
Bank of Montreal	$300,000	2.50%	28/6/2024	309,567	0.00%
Province of Nova Scotia Canada	CA($)300,000	4.90%	1/6/2035	306,960	0.00%
Canadian Pacific Railway Co.	$300,000	2.45%	2/12/2031	305,330	0.00%
Canadian Natural Resources Ltd.	$300,000	2.05%	15/7/2025	303,188	0.00%
Pembina Pipeline Corp.	CA($)350,000	4.75%	26/3/2048	302,121	0.00%
Canadian Tire Corp., Ltd.	CA($)300,000	6.57%	24/2/2034	301,444	0.00%
Canadian Pacific Railway Co.	$300,000	1.75%	2/12/2026	301,340	0.00%
H&R	CA($)370,000	3.37%	30/1/2024	301,056	0.00%
Hydro One, Inc.	CA($)340,000	3.63%	25/6/2049	300,386	0.00%
Canadian Pacific Railway Co.	$300,000	1.35%	2/12/2024	300,357	0.00%
Federation des Caisses Desjardins du Quebec^	CA($)370,000	2.86%	26/5/2030	299,375	0.00%
Federation des Caisses Desjardins du Quebec	CA($)370,000	2.42%	4/10/2024	298,177	0.00%
Canadian Natural Resources Ltd.	$225,000	6.25%	15/3/2038	296,183	0.00%
Brookfield Renewable Partners ULC	CA($)355,000	3.75%	2/6/2025	296,152	0.00%

Ontario Electricity Financial Corp.	CA($)300,000	9.00%	26/5/2025	295,769	0.00%
City of Winnipeg Canada	CA($)282,000	4.30%	15/11/2051	295,398	0.00%
Municipal Finance Authority of British Columbia	CA($)345,000	3.05%	23/10/2028	294,219	0.00%
TELUS Corp.	CA($)350,000	3.75%	10/3/2026	293,975	0.00%
Province of Quebec Canada	$300,000	1.35%	28/5/2030	291,101	0.00%
CU, Inc.	CA($)300,000	4.54%	24/10/2041	291,002	0.00%
AltaGas Ltd.	CA($)380,000	2.08%	30/5/2028	290,141	0.00%
Manulife Finance Delaware LP^	CA($)300,000	5.06%	15/12/2041	289,702	0.00%
Brookfield Finance, Inc.	$250,000	4.85%	29/3/2029	288,177	0.00%
OMERS Finance Trust	CA($)345,000	2.60%	14/5/2029	284,913	0.00%
City of Montreal Canada	CA($)300,000	4.10%	1/12/2034	281,365	0.00%
Labrador-Island Link Funding Trust	CA($)300,000	3.76%	1/6/2033	277,233	0.00%
Aeroports de Montreal	CA($)350,000	3.03%	21/4/2050	277,120	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)335,000	3.75%	1/6/2051	276,722	0.00%
Regional Municipality of York	CA($)300,000	4.00%	31/5/2032	276,637	0.00%
Shaw Communications, Inc.	CA($)340,000	3.30%	10/12/2029	276,084	0.00%
Province of Nova Scotia Canada	CA($)300,000	3.45%	1/6/2045	275,943	0.00%
AltaLink LP	CA($)300,000	3.99%	30/6/2042	275,125	0.00%
Bank of Nova Scotia	CA($)340,000	2.49%	23/9/2024	274,637	0.00%
City of Montreal Canada	CA($)340,000	2.30%	1/9/2029	274,513	0.00%
TELUS Corp.	CA($)340,000	3.95%	16/2/2050	274,182	0.00%

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City of Toronto Canada	CA($)335,000	2.80%	22/11/2049	272,380	0.00%
ARC Resources Ltd.	CA($)335,000	3.47%	10/3/2031	271,798	0.00%
Northwestern Hydro Acquisition Co. III LP	CA($)313,000	3.94%	31/12/2038	270,733	0.00%
Air Canada 2015-1 Class A Pass Through Trust	$273,219	3.60%	15/3/2027	270,457	0.00%
Royal Bank of Canada	GBP200,000	1.38%	9/12/2024	270,129	0.00%
Shaw Communications, Inc.	CA($)345,000	2.90%	9/12/2030	269,709	0.00%
Nutrien Ltd.	$200,000	5.88%	1/12/2036	269,216	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CA($)300,000	3.63%	1/6/2029	267,546	0.00%
Cenovus Energy, Inc.	$225,000	5.25%	15/6/2037	266,739	0.00%
Manulife Bank of Canada	CA($)330,000	2.84%	12/1/2023	266,048	0.00%
Bruce Power LP	CA($)300,000	4.13%	21/6/2033	262,401	0.00%
Suncor Energy, Inc.	$250,000	3.10%	15/5/2025	261,622	0.00%
Canadian Imperial Bank of Commerce	$250,000	3.50%	13/9/2023	261,362	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA($)310,000	3.60%	29/9/2027	261,106	0.00%
Nutrien Ltd.	$250,000	3.00%	1/4/2025	260,681	0.00%
Bruce Power LP	CA($)300,000	4.01%	21/6/2029	260,322	0.00%
Pembina Pipeline Corp.	CA($)300,000	4.81%	25/3/2044	260,128	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CA($)299,715	4.11%	31/3/2042	259,755	0.00%
Toronto-Dominion Bank	$250,000	2.65%	12/6/2024	259,273	0.00%
Canadian Pacific Railway Co.	CA($)310,000	3.15%	13/3/2029	257,649	0.00%
City of Toronto Canada	CA($)350,000	2.15%	25/8/2040	257,530	0.00%
British Columbia Ferry Services, Inc.	CA($)253,000	4.70%	23/10/2043	257,262	0.00%
CI Financial Corp.	$250,000	3.20%	17/12/2030	256,958	0.00%
Lower Mattagami Energy LP	CA($)320,000	2.43%	14/5/2031	256,812	0.00%
Bruce Power LP	CA($)315,000	3.00%	21/6/2024	256,418	0.00%
Federation des Caisses Desjardins du Quebec	$250,000	2.05%	10/2/2025	253,268	0.00%
Province of Newfoundland & Labrador Canada	CA($)300,000	3.15%	2/12/2052	253,190	0.00%
Nutrien Ltd.	$250,000	1.90%	13/5/2023	253,177	0.00%

407 International, Inc.	CA($)250,000	5.75%	14/2/2036	253,113	0.00%
Reliance LP	CA($)320,000	2.67%	1/8/2028	252,556	0.00%
Canadian Imperial Bank of Commerce	$250,000	0.95%	23/6/2023	250,200	0.00%
Toronto-Dominion Bank	$250,000	0.25%	6/1/2023	249,234	0.00%
55 Ontario School Board Trust	CA($)235,000	5.90%	2/6/2033	248,502	0.00%
Dollarama, Inc.	CA($)315,000	2.44%	9/7/2029	248,435	0.00%
AIMCo Realty Investors LP	CA($)295,000	3.37%	1/6/2027	248,152	0.00%
Ontario Power Generation, Inc.	CA($)295,000	3.22%	8/4/2030	247,627	0.00%
National Bank of Canada^	$250,000	0.55%	15/11/2024	247,195	0.00%
Royal Bank of Canada	$250,000	0.43%	19/1/2024	246,985	0.00%
Hydro One, Inc.	CA($)250,000	4.59%	9/10/2043	246,897	0.00%
Federation des Caisses Desjardins du Quebec	$250,000	1.20%	14/10/2026	246,144	0.00%
Canada Housing Trust No 1	CA($)300,000	2.25%	15/12/2025	244,744	0.00%
Province of Manitoba Canada	CA($)250,000	3.45%	5/3/2063	244,627	0.00%
RioCan	CA($)300,000	3.29%	12/2/2024	244,417	0.00%
OMERS Realty Corp.	CA($)300,000	3.36%	5/6/2023	244,322	0.00%
Bell Telephone Co. of Canada or Bell Canada	$200,000	4.30%	29/7/2049	243,309	0.00%
Toronto-Dominion Bank	$250,000	0.75%	6/1/2026	242,509	0.00%
Bank of Montreal^	$230,000	4.34%	5/10/2028	241,533	0.00%
Toronto-Dominion Bank	CA($)291,000	3.23%	24/7/2024	240,376	0.00%
Allied Properties	CA($)295,000	3.11%	8/4/2027	240,273	0.00%
Saputo, Inc.	CA($)305,000	2.24%	16/6/2027	239,885	0.00%
Canadian Western Bank	CA($)295,000	2.60%	6/9/2024	237,975	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)270,000	4.25%	1/6/2029	237,959	0.00%
Dream Industrial	CA($)305,000	2.06%	17/6/2027	237,794	0.00%
Nova Scotia Power, Inc.	CA($)230,000	5.67%	14/11/2035	235,949	0.00%
Fair Hydro Trust	CA($)275,000	3.36%	15/5/2033	235,834	0.00%
Plenary Properties LTAP LP	CA($)222,970	6.29%	31/1/2044	235,522	0.00%
Nutrien Ltd.	$175,000	5.00%	1/4/2049	235,349	0.00%
CU, Inc.	CA($)255,000	3.95%	23/11/2048	235,128	0.00%
Enbridge Pipelines, Inc.	CA($)275,000	4.33%	22/2/2049	234,348	0.00%
Fairfax Financial Holdings Ltd.	$210,000	4.85%	17/4/2028	234,294	0.00%
Scotiabank Capital Trust^	CA($)217,000	5.65%	31/12/2056	233,935	0.00%
Crombie	CA($)275,000	4.80%	31/1/2025	233,656	0.00%
Brookfield Finance LLC	$225,000	3.45%	15/4/2050	233,103	0.00%
Toronto-Dominion Bank	CA($)300,000	1.90%	11/9/2028	232,716	0.00%
Province of New Brunswick Canada	CA($)240,000	3.80%	14/8/2045	231,546	0.00%
Pembina Pipeline Corp.	CA($)270,000	4.67%	28/5/2050	231,309	0.00%
TransCanada PipeLines Ltd.	$185,000	5.00%	16/10/2043	231,198	0.00%
Province of Newfoundland & Labrador Canada	CA($)230,000	4.65%	17/10/2040	230,936	0.00%
Cenovus Energy, Inc.	$208,000	5.38%	15/7/2025	230,040	0.00%
Ontario Power Generation, Inc.	CA($)260,000	3.84%	22/6/2048	228,456	0.00%
Bank of Nova Scotia	$225,000	1.95%	1/2/2023	228,005	0.00%

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Canadian Pacific Railway Co.	CA($)200,000	6.45%	17/11/2039	226,409	0.00%
Enbridge, Inc.	CA($)290,000	3.10%	21/9/2033	226,350	0.00%
Canadian Pacific Railway Co.	$175,000	4.80%	1/8/2045	224,812	0.00%
TransCanada PipeLines Ltd.	$200,000	4.25%	15/5/2028	223,353	0.00%
Province of Ontario Canada	CA($)250,000	7.50%	7/2/2024	223,332	0.00%
Province of Alberta Canada	CA($)270,000	3.40%	1/12/2023	222,832	0.00%

Pembina Pipeline Corp.	CA($)265,000	4.54%	3/4/2049	222,132	0.00%
City of Montreal Canada	CA($)285,000	2.00%	1/9/2031	221,791	0.00%
City of Toronto Canada	CA($)250,000	3.50%	2/6/2036	221,742	0.00%
FortisBC Energy, Inc.	CA($)200,000	6.05%	15/2/2038	221,065	0.00%
Greater Toronto Airports Authority	CA($)200,000	6.98%	15/10/2032	220,827	0.00%
Province of Quebec Canada	$200,000	7.50%	15/7/2023	220,240	0.00%
Brookfield Finance, Inc.	$200,000	3.90%	25/1/2028	219,573	0.00%
Saputo, Inc.	CA($)280,000	2.30%	22/6/2028	218,926	0.00%
FortisAlberta, Inc.	CA($)300,000	2.63%	8/6/2051	218,306	0.00%
Enbridge Pipelines, Inc.	CA($)260,000	4.20%	12/5/2051	217,216	0.00%
Dollarama, Inc.	CA($)265,000	3.55%	6/11/2023	217,090	0.00%
Suncor Energy, Inc.	$200,000	3.75%	4/3/2051	216,758	0.00%
407 International, Inc.	CA($)250,000	3.60%	21/5/2047	216,526	0.00%
Rogers Communications, Inc.	$175,000	5.00%	15/3/2044	215,719	0.00%
TELUS Corp.	$175,000	4.30%	15/6/2049	215,653	0.00%
TransCanada PipeLines Ltd.	CA($)255,000	4.33%	16/9/2047	215,119	0.00%
Canadian Natural Resources Ltd.	$200,000	3.85%	1/6/2027	215,033	0.00%
Province of Nova Scotia Canada	CA($)200,000	5.80%	1/6/2033	214,866	0.00%
Alectra, Inc.	CA($)200,000	5.30%	29/4/2041	214,139	0.00%
Alimentation Couche-Tard, Inc.	$200,000	3.55%	26/7/2027	214,127	0.00%
Rogers Communications, Inc.	$185,000	4.50%	15/3/2043	212,762	0.00%
Alimentation Couche-Tard, Inc.	$205,000	2.95%	25/1/2030	212,520	0.00%
Rogers Communications, Inc.	CA($)200,000	6.68%	4/11/2039	211,828	0.00%
Brookfield Finance, Inc.	$200,000	4.00%	1/4/2024	211,239	0.00%
Alimentation Couche-Tard, Inc.	$195,000	3.80%	25/1/2050	210,742	0.00%
Manulife Financial Corp.	$150,000	5.38%	4/3/2046	210,677	0.00%
Thomson Reuters Corp.	$200,000	4.30%	23/11/2023	210,360	0.00%
Bank of Nova Scotia	$200,000	3.40%	11/2/2024	209,696	0.00%
Canadian National Railway Co.	$200,000	2.75%	1/3/2026	209,508	0.00%
Province of Ontario Canada	$200,000	2.50%	27/4/2026	209,192	0.00%
Province of New Brunswick Canada	CA($)250,000	3.65%	3/6/2024	208,897	0.00%
Choice Properties	CA($)260,000	2.98%	4/3/2030	207,663	0.00%
Canadian Western Bank	CA($)270,000	1.82%	16/12/2027	206,916	0.00%
Hydro One, Inc.	CA($)200,000	5.36%	20/5/2036	205,872	0.00%
Canada Post Corp.	CA($)200,000	4.36%	16/7/2040	205,707	0.00%
TELUS Corp.	$195,000	2.80%	16/2/2027	202,899	0.00%
Metro, Inc.	CA($)200,000	5.97%	15/10/2035	202,879	0.00%
OPB Finance Trust	CA($)215,000	3.89%	4/7/2042	202,753	0.00%
Enbridge, Inc.	$180,000	4.00%	15/11/2049	202,274	0.00%
Brookfield Finance, Inc.	$200,000	2.72%	15/4/2031	201,921	0.00%
Brookfield Infrastructure Finance ULC	CA($)260,000	2.86%	1/9/2032	201,594	0.00%
Province of New Brunswick Canada	$180,000	3.63%	24/2/2028	201,462	0.00%
Brookfield Asset Management, Inc.	CA($)200,000	5.95%	14/6/2035	201,398	0.00%
Labrador-Island Link Funding Trust	CA($)200,000	3.86%	1/12/2045	201,059	0.00%
Province of New Brunswick Canada	CA($)200,000	4.55%	26/3/2037	200,556	0.00%
Saputo, Inc.	CA($)245,000	2.88%	19/11/2024	199,041	0.00%
Province of Manitoba Canada	CA($)200,000	4.10%	5/3/2041	196,544	0.00%
Province of British Columbia Canada	CA($)180,000	5.40%	18/6/2035	194,607	0.00%
Enbridge, Inc.	$180,000	3.70%	15/7/2027	194,488	0.00%
Suncor Energy, Inc.	$150,000	5.95%	15/5/2035	193,999	0.00%
Nutrien Ltd.	$143,000	5.25%	15/1/2045	192,115	0.00%
Power Corp. of Canada	CA($)200,000	4.46%	27/7/2048	191,305	0.00%

Manulife Financial Corp.^	$175,000	4.06%	24/2/2032	188,538	0.00%
Hydro One, Inc.	CA($)200,000	4.17%	6/6/2044	187,951	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)210,000	4.35%	10/1/2039	187,938	0.00%
Summit Industrial Income	CA($)240,000	2.44%	14/7/2028	187,896	0.00%
Allied Properties	CA($)235,000	3.12%	21/2/2030	187,734	0.00%
City of Montreal Canada	CA($)200,000	4.25%	1/12/2032	187,388	0.00%
Reliance LP	CA($)225,000	3.75%	15/3/2026	187,328	0.00%
First Nations Finance Authority	CA($)220,000	3.05%	1/6/2028	187,315	0.00%
CU, Inc.	CA($)210,000	3.76%	19/11/2046	186,797	0.00%
Canadian Natural Resources Ltd.	CA($)225,000	3.42%	1/12/2026	186,326	0.00%
Enbridge Gas, Inc.	CA($)200,000	4.20%	2/6/2044	186,249	0.00%
bcIMC Realty Corp.	CA($)224,000	2.84%	3/6/2025	183,137	0.00%
City of Montreal Canada	CA($)150,000	6.00%	1/6/2043	183,054	0.00%

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Pembina Pipeline Corp.	CA($)225,000	2.99%	22/1/2024	182,023	0.00%
Suncor Energy, Inc.	$150,000	5.35%	15/7/2033	181,652	0.00%
Fairfax Financial Holdings Ltd.	$175,000	3.38%	3/3/2031	180,268	0.00%
Hydro One, Inc.	CA($)200,000	3.72%	18/11/2047	178,570	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)200,000	4.15%	1/6/2033	174,294	0.00%
Hydro-Quebec	CA($)150,000	6.50%	16/1/2035	173,654	0.00%
Cogeco Communications, Inc.	CA($)220,000	2.99%	22/9/2031	173,043	0.00%
Maritime Link Financing Trust	CA($)190,769	3.50%	1/12/2052	172,649	0.00%
CU, Inc.	CA($)220,000	2.96%	7/9/2049	171,843	0.00%
Municipal Finance Authority of British Columbia	CA($)210,000	2.80%	3/12/2023	171,497	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)210,000	2.80%	1/6/2027	170,438	0.00%
TMX Group Ltd.	CA($)208,000	3.00%	11/12/2024	170,164	0.00%
Rogers Communications, Inc.	CA($)160,000	6.56%	22/3/2041	169,044	0.00%
Rio Tinto Alcan, Inc.	$120,000	7.25%	15/3/2031	167,208	0.00%
City of Montreal Canada	CA($)220,000	2.40%	1/12/2041	167,122	0.00%
AIMCo Realty Investors LP	CA($)205,000	2.71%	1/6/2029	166,708	0.00%
Loblaw Cos Ltd.	CA($)200,000	4.86%	12/9/2023	166,019	0.00%
TCHC Issuer Trust	CA($)165,000	4.88%	11/5/2037	165,322	0.00%
Ontario Power Generation, Inc.	CA($)220,000	2.95%	21/2/2051	165,298	0.00%
AltaLink LP	CA($)200,000	3.67%	6/11/2023	165,146	0.00%
City of Toronto Canada	CA($)165,000	4.15%	10/3/2044	163,676	0.00%
HSBC Bank Canada	CA($)200,000	3.25%	15/9/2023	163,229	0.00%
Manulife Financial Corp.^	CA($)200,000	3.05%	20/8/2029	163,130	0.00%
Hydro One, Inc.	CA($)175,000	3.79%	31/7/2062	161,175	0.00%
RioCan	CA($)200,000	2.58%	12/2/2025	160,636	0.00%
Capital City Link General Partnership	CA($)182,292	4.39%	31/3/2046	159,808	0.00%
Enbridge, Inc.	$155,000	2.50%	15/1/2025	159,579	0.00%
Nova Scotia Power, Inc.	CA($)150,000	5.61%	15/6/2040	159,549	0.00%
Canadian Natural Resources Ltd.	CA($)200,000	2.50%	17/1/2028	158,161	0.00%
Enbridge Gas, Inc.	CA($)195,000	3.20%	15/9/2051	157,661	0.00%
First Capital	CA($)190,000	3.75%	12/7/2027	156,542	0.00%
TransCanada PipeLines Ltd.	$150,000	3.75%	16/10/2023	156,254	0.00%
Newfoundland & Labrador Hydro	CA($)175,000	3.60%	1/12/2045	156,176	0.00%
Province of British Columbia Canada	CA($)150,000	4.70%	18/6/2037	155,281	0.00%
Algonquin Power Co.	CA($)171,000	4.60%	29/1/2029	153,834	0.00%
Suncor Energy, Inc.	$150,000	2.80%	15/5/2023	153,529	0.00%

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

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Royal Bank of Canada	$115,000	4.65%	27/1/2026	127,823	0.00%
Fairfax Financial Holdings Ltd.	CA($)150,000	4.25%	6/12/2027	127,206	0.00%
Capital Power Corp.	CA($)152,000	4.28%	18/9/2024	127,178	0.00%
EPCOR Utilities, Inc.	CA($)165,000	2.90%	19/5/2050	127,037	0.00%
City of Toronto Canada	CA($)150,000	2.95%	28/4/2035	125,617	0.00%
Greater Toronto Airports Authority	CA($)150,000	3.26%	1/6/2037	125,149	0.00%
Pembina Pipeline Corp.	CA($)150,000	3.62%	3/4/2029	124,847	0.00%
SEC LP & Arci Ltd.	CA($)143,306	5.19%	29/8/2033	124,294	0.00%
Inter Pipeline Ltd.	CA($)152,000	3.48%	16/12/2026	124,198	0.00%
Hydro One, Inc.	CA($)140,000	3.64%	5/4/2050	124,144	0.00%
Brookfield Renewable Partners ULC	CA($)140,000	4.25%	15/1/2029	123,393	0.00%
Province of Alberta Canada	CA($)120,000	4.50%	1/12/2040	122,888	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CA($)150,000	3.70%	23/2/2043	122,692	0.00%
Alectra, Inc.	CA($)150,000	2.49%	17/5/2027	122,143	0.00%

Ontario Power Generation, Inc.	CA($)130,000	4.25%	18/1/2049	121,983	0.00%
Original Wempi, Inc.	CA($)150,000	4.31%	13/2/2024	121,191	0.00%
Co.-operators Financial Services Ltd.	CA($)150,000	3.33%	13/5/2030	120,546	0.00%
Ivanhoe Cambridge II, Inc.	CA($)149,000	2.91%	27/6/2023	120,471	0.00%
Manulife Financial Corp.^	CA($)150,000	2.82%	13/5/2035	120,247	0.00%
Toronto Hydro Corp.	CA($)150,000	2.99%	10/12/2049	120,129	0.00%
Pembina Pipeline Corp.	CA($)140,000	4.75%	30/4/2043	119,918	0.00%
Export Development Canada	CA($)150,000	1.65%	31/7/2024	119,884	0.00%
NAV Canada	CA($)150,000	2.92%	29/9/2051	119,851	0.00%
Province of Newfoundland & Labrador Canada	CA($)115,000	5.60%	17/10/2033	119,743	0.00%
Province of Ontario Canada	EUR100,000	1.88%	21/5/2024	119,459	0.00%
Great-West Lifeco Finance Delaware LP	$100,000	4.15%	3/6/2047	119,297	0.00%
City of Ottawa Ontario	CA($)135,000	3.25%	10/11/2047	119,203	0.00%
Westcoast Energy, Inc.	CA($)129,000	4.79%	28/10/2041	118,728	0.00%
RioCan	CA($)150,000	2.36%	10/3/2027	117,868	0.00%
Keyera Corp.	CA($)135,000	3.93%	21/6/2028	113,693	0.00%
Canadian National Railway Co.	$100,000	3.65%	3/2/2048	113,403	0.00%
TELUS Corp.	CA($)135,000	3.30%	2/5/2029	111,935	0.00%
Kinross Gold Corp.	$100,000	4.50%	15/7/2027	111,794	0.00%
TransCanada PipeLines Ltd.	$100,000	4.10%	15/4/2030	111,618	0.00%
Enbridge Pipelines, Inc.	CA($)135,000	4.13%	9/8/2046	111,327	0.00%
Canadian National Railway Co.	$105,000	3.20%	2/8/2046	110,837	0.00%
CU, Inc.	CA($)110,000	4.72%	9/9/2043	109,894	0.00%
Hydro One, Inc.	CA($)120,000	3.91%	23/2/2046	109,666	0.00%
Nutrien Ltd.	$100,000	4.00%	15/12/2026	109,645	0.00%
Magna International, Inc.	$100,000	4.15%	1/10/2025	108,713	0.00%
City of Toronto Canada	CA($)100,000	5.20%	1/6/2040	108,570	0.00%
Newfoundland & Labrador Hydro	CA($)100,000	6.65%	27/8/2031	108,477	0.00%
Canadian Government Bond	CA($)135,000	1.50%	1/6/2026	108,178	0.00%
Cordelio Amalco GP I	CA($)126,719	4.09%	30/6/2034	107,601	0.00%
Hydro One, Inc.	CA($)100,000	5.49%	16/7/2040	107,284	0.00%
TriSummit Utilities, Inc.	CA($)130,000	3.15%	6/4/2026	107,177	0.00%
Canadian National Railway Co.	$75,000	6.38%	15/11/2037	107,064	0.00%
Ontario Infrastructure & Lands Corp.	CA($)107,000	4.70%	1/6/2037	106,780	0.00%
Province of New Brunswick Canada	CA($)100,000	5.50%	27/1/2034	105,663	0.00%
Toronto Hydro Corp.	CA($)125,000	3.27%	18/10/2051	105,574	0.00%
Enbridge, Inc.	$100,000	3.50%	10/6/2024	104,676	0.00%
Province of Alberta Canada	$100,000	3.35%	1/11/2023	104,548	0.00%
City of Toronto Canada	CA($)100,000	4.70%	10/6/2041	103,999	0.00%
City of Winnipeg Canada	CA($)105,000	4.10%	1/6/2045	102,723	0.00%
CU, Inc.	CA($)100,000	4.56%	7/11/2053	102,247	0.00%
Clover LP	CA($)120,767	4.22%	30/6/2034	101,998	0.00%
Capital Power Corp.	CA($)130,000	3.15%	1/10/2032	101,111	0.00%
Crombie	CA($)125,000	3.21%	9/10/2030	99,723	0.00%
City of Toronto Canada	CA($)105,000	3.80%	13/12/2042	98,603	0.00%
Gibson Energy, Inc.	CA($)121,000	2.85%	14/7/2027	97,198	0.00%
Province of New Brunswick Canada	CA($)100,000	3.55%	3/6/2055	96,268	0.00%
Teck Resources Ltd.	$75,000	6.00%	15/8/2040	95,611	0.00%
TELUS Corp.	CA($)110,000	4.40%	29/1/2046	94,647	0.00%
Royal Bank of Canada	$90,000	3.70%	5/10/2023	94,383	0.00%
Regional Municipality of York	CA($)100,000	4.05%	1/5/2034	93,199	0.00%
407 International, Inc.	CA($)100,000	3.98%	11/9/2052	92,761	0.00%

Original Wempi, Inc.	CA($)113,514	4.06%	13/2/2024	91,416	0.00%
Intact Financial Corp.	CA($)120,000	2.95%	16/12/2050	89,913	0.00%
EPCOR Utilities, Inc.	CA($)110,000	3.11%	8/7/2049	87,779	0.00%
City of Toronto Canada	CA($)100,000	3.20%	1/8/2048	87,399	0.00%
CU, Inc.	CA($)100,000	3.55%	22/11/2047	86,247	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Hydro One, Inc.	CA($)90,000	4.00%	22/12/2051	84,898	0.00%
Hydro One, Inc.	CA($)100,000	2.97%	26/6/2025	82,569	0.00%
Cogeco Communications, Inc.	CA($)100,000	4.18%	26/5/2023	81,488	0.00%
Capital Power Corp.	CA($)93,000	4.42%	8/2/2030	81,176	0.00%
TransEd Partners GP	CA($)97,967	3.95%	30/9/2050	81,004	0.00%
Loblaw Cos Ltd.	CA($)80,000	5.90%	18/1/2036	80,630	0.00%
City of Ottawa Ontario	CA($)75,000	4.20%	30/7/2053	79,316	0.00%
Bruce Power LP	CA($)80,000	4.75%	21/6/2049	78,378	0.00%
Canadian National Railway Co.	CA($)100,000	3.05%	8/2/2050	78,153	0.00%
Air Canada 2013-1 Class A Pass Through Trust	$77,306	4.13%	15/5/2025	77,994	0.00%
First Nations Finance Authority	CA($)100,000	1.71%	16/6/2030	77,422	0.00%
City of Ottawa Ontario	CA($)90,000	3.10%	27/7/2048	77,362	0.00%
H&R	CA($)95,000	3.42%	23/1/2023	76,679	0.00%
TriSummit Utilities, Inc.	CA($)87,000	4.26%	5/12/2028	76,620	0.00%
Power Financial Corp.	CA($)72,000	6.90%	11/3/2033	76,490	0.00%
CCL Industries, Inc.	CA($)90,000	3.86%	13/4/2028	76,089	0.00%
InPower BC General Partnership	CA($)88,273	4.47%	31/3/2033	75,908	0.00%
Federated Co.-Operatives Ltd.	CA($)89,000	3.92%	17/6/2025	73,158	0.00%
City of Vancouver	CA($)75,000	3.70%	18/10/2052	72,728	0.00%
EPCOR Utilities, Inc.	CA($)75,000	4.55%	28/2/2042	72,693	0.00%
407 International, Inc.	CA($)80,000	3.83%	11/5/2046	71,580	0.00%
Enbridge Gas, Inc.	CA($)80,000	3.80%	1/6/2046	70,977	0.00%
British Columbia Ferry Services, Inc.	CA($)70,000	5.02%	20/3/2037	70,669	0.00%
Laurentian Bank of Canada	CA($)85,000	3.45%	27/6/2023	69,245	0.00%
FortisBC Energy, Inc.	CA($)75,000	3.85%	7/12/2048	69,092	0.00%
Empire Life Insurance Co.^	CA($)85,000	3.66%	15/3/2028	69,027	0.00%
Rio Tinto Alcan, Inc.	$50,000	6.13%	15/12/2033	68,958	0.00%
Cenovus Energy, Inc.	$50,000	6.80%	15/9/2037	67,813	0.00%
Bell Telephone Co. of Canada or Bell Canada	CA($)75,000	4.35%	18/12/2045	65,223	0.00%
Enbridge, Inc.	CA($)75,000	4.57%	11/3/2044	64,705	0.00%
TMX Group Ltd.	CA($)75,000	4.46%	3/10/2023	62,168	0.00%
EPCOR Utilities, Inc.	CA($)65,000	3.95%	26/11/2048	59,807	0.00%
Enbridge Gas, Inc.	CA($)70,000	3.01%	9/8/2049	54,601	0.00%
New Brunswick F-M Project Co., Inc.	CA($)60,302	6.47%	30/11/2027	54,441	0.00%
Province of Ontario Canada	$50,000	3.20%	16/5/2024	52,600	0.00%
CCL Industries, Inc.	$50,000	3.25%	1/10/2026	52,515	0.00%
Rogers Communications, Inc.	$50,000	2.90%	15/11/2026	52,266	0.00%
City of Greater Sudbury Canada	CA($)70,000	2.42%	12/3/2050	51,769	0.00%
Atco Ltd.^	CA($)58,000	5.50%	1/11/2078	50,068	0.00%
Clover LP	CA($)58,970	4.22%	31/3/2034	49,776	0.00%
Enbridge, Inc.	CA($)55,000	4.87%	21/11/2044	49,201	0.00%
Sagen MI Canada, Inc.	CA($)57,000	4.24%	1/4/2024	47,248	0.00%
Canadian Natural Resources Ltd.	CA($)45,000	4.85%	30/5/2047	40,304	0.00%
IGM Financial, Inc.	CA($)40,000	4.56%	25/1/2047	38,184	0.00%

Brookfield Asset Management, Inc.	CA($)45,000	3.80%	16/3/2027	38,093	0.00%
Barrick North America Finance LLC	$25,000	5.75%	1/5/2043	34,023	0.00%
Canadian Imperial Bank of Commerce	$30,000	2.25%	28/1/2025	30,688	0.00%
Kingston Solar LP	CA($)35,170	3.57%	31/7/2035	28,872	0.00%
Rogers Communications, Inc.	$25,000	3.70%	15/11/2049	26,312	0.00%
EPCOR Utilities, Inc.	CA($)9,000	6.80%	28/6/2029	9,256	0.00%
Ontario School Boards Financing Corp.	CA($)3,791	5.48%	26/11/2029	3,427	0.00%
				878,305,513	3.75%
チリ 0.15% (2020: 0.12%)					
Chile Government International Bond	EUR1,600,000	0.10%	26/1/2027	1,783,186	0.01%
Cencosud SA	$1,500,000	5.15%	12/2/2025	1,618,065	0.01%
Inversiones CMPC SA	$1,500,000	4.75%	15/9/2024	1,604,983	0.01%
Falabella SA	$1,550,000	3.38%	15/1/2032	1,544,411	0.01%
Chile Government International Bond	$1,400,000	3.50%	25/1/2050	1,455,473	0.01%
Corp. Nacional del Cobre de Chile	$1,300,000	3.70%	30/1/2050	1,329,171	0.01%
Chile Government International Bond	$1,200,000	3.13%	21/1/2026	1,263,030	0.01%
Chile Government International Bond	$1,200,000	3.10%	7/5/2041	1,175,927	0.01%
Chile Government International Bond	$1,100,000	3.24%	6/2/2028	1,158,827	0.01%
Chile Government International Bond	EUR1,107,000	1.25%	22/1/2051	1,134,178	0.01%
Engie Energia Chile SA	$1,050,000	4.50%	29/1/2025	1,119,910	0.01%
Chile Government International Bond	EUR1,000,000	1.30%	26/7/2036	1,115,135	0.01%
Chile Government International Bond	$1,000,000	2.45%	31/1/2031	993,172	0.01%
Empresa Nacional del Petroleo	$1,000,000	4.50%	14/9/2047	980,345	0.01%
Chile Government International Bond	EUR800,000	1.63%	30/1/2025	950,987	0.01%
Chile Government International Bond	$1,000,000	3.10%	22/1/2061	929,778	0.00%
Corp. Nacional del Cobre de Chile	$800,000	3.63%	1/8/2027	851,872	0.00%
Corp. Nacional del Cobre de Chile	$700,000	4.88%	4/11/2044	835,630	0.00%

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Corp. Nacional del Cobre de Chile	$600,000	5.63%	18/10/2043	778,029	0.00%
Cencosud SA	$700,000	4.38%	17/7/2027	746,067	0.00%
Corp. Nacional del Cobre de Chile	$650,000	4.38%	5/2/2049	742,042	0.00%
Chile Government International Bond	$800,000	3.25%	21/9/2071	739,705	0.00%
Empresa Nacional de Telecomunicaciones SA	$668,000	4.75%	1/8/2026	724,112	0.00%
Banco Santander Chile	$700,000	2.70%	10/1/2025	715,692	0.00%
Empresa de Transporte de Pasajeros Metro SA	$600,000	4.70%	7/5/2050	697,076	0.00%
Corp. Nacional del Cobre de Chile	$500,000	6.15%	24/10/2036	656,274	0.00%
Banco del Estado de Chile	$600,000	2.70%	9/1/2025	612,765	0.00%
Engie Energia Chile SA	$600,000	3.40%	28/1/2030	606,667	0.00%
Chile Government International Bond	$600,000	2.55%	27/7/2033	583,943	0.00%
Celulosa Arauco y Constitucion SA	$450,000	5.50%	2/11/2047	522,568	0.00%
Empresa de los Ferrocarriles del Estado	$600,000	3.07%	18/8/2050	515,724	0.00%
Celulosa Arauco y Constitucion SA	$400,000	4.20%	29/1/2030	426,425	0.00%
Inversiones CMPC SA	$400,000	3.85%	13/1/2030	417,324	0.00%
Corp. Nacional del Cobre de Chile	$400,000	3.00%	30/9/2029	405,643	0.00%
Transelec SA	$375,000	3.88%	12/1/2029	400,916	0.00%
Corp. Nacional del Cobre de Chile	$400,000	3.15%	15/1/2051	372,485	0.00%
Colbun SA	$250,000	4.50%	10/7/2024	264,226	0.00%
Empresa de Transporte de Pasajeros Metro SA	$200,000	5.00%	25/1/2047	232,985	0.00%
Celulosa Arauco y Constitucion SA	$200,000	5.15%	29/1/2050	227,747	0.00%
Chile Government International Bond	$200,000	3.86%	21/6/2047	221,780	0.00%

Sociedad Quimica y Minera de Chile SA	$200,000	4.25%	7/5/2029	221,472	0.00%
Inversiones CMPC SA	$200,000	4.38%	4/4/2027	219,396	0.00%
Celeo Redes Operacion Chile SA	$192,472	5.20%	22/6/2047	217,655	0.00%
Sociedad Quimica y Minera de Chile SA	$200,000	4.25%	22/1/2050	215,865	0.00%
Celulosa Arauco y Constitucion SA	$200,000	3.88%	2/11/2027	212,515	0.00%
Celulosa Arauco y Constitucion SA	$200,000	4.50%	1/8/2024	212,505	0.00%
Falabella SA	$200,000	3.75%	30/10/2027	208,314	0.00%
Empresa de Transporte de Pasajeros Metro SA	$200,000	3.69%	13/9/2061	193,639	0.00%
Enel Americas SA	$175,000	4.00%	25/10/2026	186,979	0.00%
Enel Chile SA	$150,000	4.88%	12/6/2028	165,365	0.00%
Colbun SA	$100,000	3.95%	11/10/2027	105,826	0.00%
Enel Generacion Chile SA	$100,000	4.25%	15/4/2024	104,510	0.00%
GNL Quintero SA	$94,120	4.63%	31/7/2029	99,887	0.00%
				35,818,203	0.15%
中国 1.21% (2020: 1.22%)					
Agricultural Development Bank of China	CNY100,000,000	3.06%	5/8/2023	15,829,794	0.07%
China Government Bond	CNY70,200,000	3.25%	6/6/2026	11,318,358	0.05%
China Development Bank	CNY55,000,000	3.68%	26/2/2026	8,918,398	0.04%
China Government Bond	CNY50,000,000	3.01%	13/5/2028	7,958,211	0.04%
China Government International Bond	$7,200,000	0.40%	21/10/2023	7,144,297	0.03%
China Development Bank	CNY40,000,000	3.43%	14/1/2027	6,440,618	0.03%
China Government Bond	CNY40,000,000	2.91%	14/10/2028	6,323,152	0.03%
China Development Bank	CNY35,500,000	3.50%	13/8/2026	5,716,045	0.03%
China Development Bank	CNY30,000,000	3.70%	20/10/2030	4,901,917	0.02%
China Development Bank	CNY30,000,000	3.34%	14/7/2025	4,805,805	0.02%
Agricultural Development Bank of China	CNY29,000,000	4.00%	12/11/2025	4,750,458	0.02%
China Government Bond	CNY23,200,000	4.08%	22/10/2048	4,079,821	0.02%
CNOOC Curtis Funding No 1 Pty Ltd.	$3,600,000	4.50%	3/10/2023	3,793,639	0.02%
China Development Bank	CNY23,400,000	3.30%	1/2/2024	3,727,678	0.02%
Export-Import Bank of China	CNY21,300,000	3.28%	11/2/2024	3,388,509	0.02%
Export-Import Bank of China	$3,100,000	3.63%	31/7/2024	3,298,214	0.02%
Export-Import Bank of China	CNY20,000,000	3.74%	16/11/2030	3,280,305	0.02%
China Government Bond	CNY20,000,000	3.13%	21/11/2029	3,194,376	0.01%
China Government Bond	CNY20,000,000	3.02%	27/5/2031	3,189,816	0.01%
China Government Bond	CNY20,000,000	3.19%	11/4/2024	3,189,104	0.01%
State Grid Overseas Investment BVI Ltd.	$3,000,000	3.75%	2/5/2023	3,106,193	0.01%
Tencent Holdings Ltd.	$3,000,000	2.39%	3/6/2030	2,939,042	0.01%
China Government Bond	CNY18,500,000	3.39%	16/3/2050	2,885,601	0.01%
Tencent Holdings Ltd.	$3,029,000	3.24%	3/6/2050	2,878,555	0.01%
Bank of China Ltd.	$2,600,000	5.00%	13/11/2024	2,835,170	0.01%
China Government International Bond	$2,500,000	1.95%	3/12/2024	2,567,583	0.01%
China Development Bank	CNY15,000,000	3.40%	8/1/2028	2,410,573	0.01%
China Government Bond	CNY15,000,000	3.22%	6/12/2025	2,409,999	0.01%
Agricultural Development Bank of China	CNY14,600,000	3.75%	25/1/2029	2,388,309	0.01%
Sinopec Group Overseas Development 2013 Ltd.	$2,250,000	4.38%	17/10/2023	2,376,690	0.01%
China Government Bond	CNY15,000,000	2.74%	4/8/2026	2,363,882	0.01%
Bank of China Luxembourg SA	EUR2,000,000	0.13%	16/1/2023	2,277,217	0.01%
State Grid Overseas Investment BVI Ltd.	$2,000,000	4.25%	2/5/2028	2,271,492	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$2,000,000	4.25%	12/9/2028	2,258,646	0.01%

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China Cinda Finance 2017 I Ltd.	$2,000,000	4.75%	21/2/2029	2,226,323	0.01%
Sinopec Group Overseas Development 2016 Ltd.	$2,000,000	2.75%	29/9/2026	2,084,296	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$1,900,000	2.70%	13/5/2030	1,942,024	0.01%
Lunar Funding V for Swisscom AG	EUR1,600,000	1.13%	12/10/2026	1,900,996	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$1,400,000	4.60%	12/9/2048	1,724,240	0.01%
China Railway Resources Huitung Ltd.	$1,681,000	3.85%	5/2/2023	1,723,120	0.01%
China Development Bank	CNY10,000,000	3.90%	3/8/2040	1,687,289	0.01%
China Development Bank	$1,450,000	4.00%	24/1/2037	1,681,983	0.01%
Industrial & Commercial Bank of China Ltd.	$1,500,000	4.88%	21/9/2025	1,646,526	0.01%
China Government Bond	CNY10,000,000	3.52%	25/4/2046	1,592,142	0.01%
Bluestar Finance Holdings Ltd.	$1,505,000	3.38%	16/7/2024	1,555,096	0.01%
CNOOC Finance 2012 Ltd.	$1,300,000	5.00%	2/5/2042	1,553,339	0.01%
CCCI Treasure Ltd.^	$1,500,000	3.43%	Perpetual	1,530,661	0.01%
CNOOC Petroleum North America ULC	$1,100,000	6.40%	15/5/2037	1,452,121	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	$1,400,000	2.60%	10/12/2024	1,440,797	0.01%
Huarong Finance II Co., Ltd.	$1,350,000	5.50%	16/1/2025	1,421,751	0.01%
China Mengniu Dairy Co., Ltd.	$1,400,000	1.88%	17/6/2025	1,390,785	0.01%
Export-Import Bank of China	EUR1,200,000	0.75%	28/5/2023	1,378,459	0.01%
Avi Funding Co., Ltd.	$1,200,000	3.80%	16/9/2025	1,291,662	0.01%
CNAC HK Finbridge Co., Ltd.	$1,225,000	3.38%	19/6/2024	1,268,728	0.01%
CNAC HK Finbridge Co., Ltd.	$1,100,000	5.13%	14/3/2028	1,255,043	0.01%
Tencent Holdings Ltd.	$1,200,000	3.28%	11/4/2024	1,248,069	0.01%
Country Garden Holdings Co., Ltd.	$1,300,000	5.40%	27/5/2025	1,235,022	0.01%
China Cinda Finance 2017 I Ltd.	$1,100,000	4.40%	9/3/2027	1,187,707	0.01%
Prosus NV	$1,200,000	3.06%	13/7/2031	1,171,663	0.01%
Sinopec Group Overseas Development 2017 Ltd.	$1,150,000	3.00%	12/4/2022	1,156,043	0.01%
China Development Bank	EUR1,000,000	0.88%	24/1/2024	1,153,446	0.01%
Country Garden Holdings Co., Ltd.	$1,200,000	5.13%	17/1/2025	1,140,050	0.01%
Industrial & Commercial Bank of China Ltd.	$1,050,000	3.54%	8/11/2027	1,137,550	0.01%
Minmetals Bounteous Finance BVI Ltd.^	$1,100,000	3.38%	Perpetual	1,130,173	0.01%
Tencent Holdings Ltd.	$1,050,000	3.60%	19/1/2028	1,119,576	0.01%
State Grid Overseas Investment BVI Ltd.	$900,000	4.00%	4/5/2047	1,092,896	0.01%
Sinopec Group Overseas Development 2014 Ltd.	$1,000,000	4.38%	10/4/2024	1,068,566	0.01%
BOC Aviation Ltd.	$1,000,000	3.88%	27/4/2026	1,064,237	0.01%
Sinopec Group Overseas Development 2015 Ltd.	$1,000,000	3.25%	28/4/2025	1,050,783	0.01%
China Government International Bond	$1,000,000	2.75%	3/12/2039	1,048,064	0.01%
China Government International Bond	EUR950,000	1.00%	12/11/2039	1,043,916	0.01%
Zhongyuan Sincere Investment Co., Ltd.	$1,000,000	4.25%	28/6/2024	1,037,940	0.01%
Longfor Group Holdings Ltd.	$1,000,000	3.95%	16/9/2029	1,032,662	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$1,000,000	3.44%	12/11/2049	1,031,960	0.01%
CMB International Leasing Management Ltd.	$1,000,000	3.00%	3/7/2024	1,027,139	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.^	$1,000,000	3.08%	Perpetual	1,015,342	0.01%
State Grid Overseas Investment 2014 Ltd.	$950,000	4.13%	7/5/2024	1,012,268	0.01%
Hanhui International Ltd.	$1,000,000	4.37%	22/8/2022	1,010,499	0.01%
Huarong Finance 2019 Co., Ltd.	$1,000,000	2.50%	24/2/2023	995,027	0.01%
Country Garden Holdings Co., Ltd.	$1,000,000	7.25%	8/4/2026	990,031	0.01%
Coastal Emerald Ltd.^	$1,000,000	4.30%	Perpetual	988,732	0.01%
Franshion Brilliant Ltd.^	$1,000,000	4.00%	Perpetual	987,249	0.01%
China Development Bank	CNY5,800,000	4.01%	9/1/2037	981,575	0.01%
CNOOC Finance 2015 USA LLC	$850,000	4.38%	2/5/2028	951,936	0.01%

Alibaba Group Holding Ltd.	$1,000,000	3.25%	9/2/2061	927,041	0.01%
China Development Bank	$850,000	3.38%	24/1/2027	915,115	0.01%
Joy Treasure Assets Holdings, Inc.	$900,000	3.50%	24/9/2029	911,142	0.01%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	$863,000	3.88%	18/9/2023	900,577	0.01%
China Construction Bank Corp.^	$890,000	2.45%	24/6/2030	898,859	0.00%
China Cinda Finance 2015 I Ltd.	$850,000	4.25%	23/4/2025	898,047	0.00%
CICC Hong Kong Finance 2016 MTN Ltd.	$900,000	1.63%	26/1/2024	896,465	0.00%
Sino-Ocean Land Treasure IV Ltd.	$1,000,000	4.75%	14/1/2030	895,632	0.00%
CITIC Ltd.	$800,000	3.88%	28/2/2027	858,609	0.00%
Bank of China Hong Kong Ltd.^	$800,000	5.90%	Perpetual	856,419	0.00%
CITIC Ltd.	$800,000	3.70%	14/6/2026	848,284	0.00%
Shimao Group Holdings Ltd.	$1,300,000	6.13%	21/2/2024	833,576	0.00%
Tencent Holdings Ltd.	$750,000	3.98%	11/4/2029	817,059	0.00%
GLP China Holdings Ltd.	$775,000	4.97%	26/2/2024	813,569	0.00%
Alibaba Group Holding Ltd.	$725,000	4.20%	6/12/2047	801,080	0.00%
China Government International Bond	EUR700,000	0.13%	12/11/2026	797,030	0.00%
China Government International Bond	EUR700,000	0.50%	12/11/2031	779,557	0.00%
CNPC Global Capital Ltd.	$800,000	2.00%	23/6/2030	777,915	0.00%
China Merchants Finance Co., Ltd.	$700,000	4.75%	3/8/2025	761,447	0.00%
Minmetals Bounteous Finance BVI Ltd.	$700,000	4.20%	27/7/2026	757,353	0.00%
Tencent Holdings Ltd.	$700,000	3.80%	11/2/2025	743,261	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Alibaba Group Holding Ltd.	$700,000	3.40%	6/12/2027	741,238	0.00%
CNPC General Capital Ltd.	$700,000	3.40%	16/4/2023	719,222	0.00%
Chongqing Nan'an Urban Construction & Development Group Co., Ltd.	$700,000	4.66%	4/6/2024	714,442	0.00%
Elect Global Investments Ltd.^	$700,000	4.10%	Perpetual	705,784	0.00%
Tencent Holdings Ltd.	$750,000	3.29%	3/6/2060	703,477	0.00%
Alibaba Group Holding Ltd.	$750,000	3.15%	9/2/2051	698,789	0.00%
China Construction Bank Corp.	$700,000	1.46%	22/4/2026	692,806	0.00%
China Southern Power Grid International Finance BVI Co., Ltd.	$650,000	2.75%	8/5/2022	653,519	0.00%
Alibaba Group Holding Ltd.	$600,000	4.00%	6/12/2037	650,353	0.00%
China Government International Bond	$650,000	0.55%	21/10/2025	632,361	0.00%
Alibaba Group Holding Ltd.	$650,000	2.13%	9/2/2031	627,854	0.00%
Sunny Express Enterprises Corp.	$600,000	3.13%	23/4/2030	623,379	0.00%
Huarong Finance 2017 Co., Ltd.	$600,000	4.75%	27/4/2027	621,017	0.00%
Prosus NV	$600,000	3.68%	21/1/2030	618,351	0.00%
China Overseas Finance Cayman VII Ltd.	$600,000	4.25%	26/4/2023	617,675	0.00%
Prosus NV	$650,000	3.83%	8/2/2051	606,197	0.00%
China Government International Bond	$600,000	1.20%	21/10/2030	578,997	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	$550,000	3.98%	9/11/2027	577,179	0.00%
China Government International Bond	$575,000	2.50%	26/10/2051	576,529	0.00%
Prosus NV	EUR500,000	1.54%	3/8/2028	573,972	0.00%
Prosus NV	EUR500,000	1.29%	13/7/2029	559,976	0.00%
Tencent Holdings Ltd.	$525,000	3.93%	19/1/2038	558,050	0.00%
Meituan	$600,000	3.05%	28/10/2030	557,010	0.00%
Baidu, Inc.	$575,000	2.38%	23/8/2031	554,275	0.00%
State Grid Overseas Investment BVI Ltd.	$500,000	3.50%	4/5/2027	539,370	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$500,000	3.63%	12/4/2027	538,157	0.00%

Bank of China Ltd.	$500,000	3.50%	20/4/2027	537,183	0.00%
Charming Light Investments Ltd.	$500,000	5.00%	3/9/2024	536,921	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	$500,000	5.35%	11/3/2024	529,132	0.00%
China Development Bank	$500,000	3.00%	1/6/2026	528,756	0.00%
Vertex Capital Investment Ltd.	$500,000	4.75%	3/4/2024	526,367	0.00%
BOC Aviation Ltd.	$500,000	3.50%	18/9/2027	526,356	0.00%
China Construction Bank Corp.^	$500,000	4.25%	27/2/2029	525,876	0.00%
Foxconn Far East Ltd.	$500,000	3.00%	23/9/2026	523,477	0.00%
China Cinda Finance 2017 I Ltd.	$500,000	4.10%	9/3/2024	520,632	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	$500,000	4.20%	7/6/2024	520,309	0.00%
Huarong Finance II Co., Ltd.	$500,000	4.63%	3/6/2026	516,282	0.00%
Geely Automobile Holdings Ltd.^	$500,000	4.00%	Perpetual	513,828	0.00%
Azure Orbit IV International Finance Ltd.	$500,000	3.75%	25/1/2023	511,034	0.00%
Huarong Finance 2017 Co., Ltd.	$500,000	4.25%	7/11/2027	505,346	0.00%
Sino-Ocean Land Treasure Finance I Ltd.	$500,000	6.00%	30/7/2024	503,530	0.00%
BOC Aviation Ltd.	$500,000	2.63%	17/9/2030	498,912	0.00%
Foxconn Far East Ltd.	$500,000	2.50%	28/10/2030	497,871	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$500,000	2.30%	8/1/2031	493,486	0.00%
Haitong International Securities Group Ltd.	$500,000	2.13%	20/5/2026	491,918	0.00%
Amipeace Ltd.	$500,000	2.25%	22/10/2030	491,650	0.00%
Huarong Finance 2019 Co., Ltd.	$500,000	3.38%	24/2/2030	477,097	0.00%
Sunshine Life Insurance Corp., Ltd.	$470,000	4.50%	20/4/2026	475,911	0.00%
Baidu, Inc.	$400,000	4.88%	14/11/2028	458,556	0.00%
Tencent Holdings Ltd.	$450,000	2.99%	19/1/2023	457,924	0.00%
Competition Team Technologies Ltd.	$425,000	3.75%	12/3/2024	446,499	0.00%
State Grid Overseas Investment 2013 Ltd.	$430,000	3.13%	22/5/2023	442,142	0.00%
Export-Import Bank of China	$400,000	3.25%	28/11/2027	433,765	0.00%
China Government International Bond	$400,000	2.63%	2/11/2027	422,866	0.00%
China Railway Xunjie Co., Ltd.	$400,000	3.25%	28/7/2026	418,719	0.00%
Alibaba Group Holding Ltd.	$400,000	2.80%	6/6/2023	408,864	0.00%
CNAC HK Finbridge Co., Ltd.	$400,000	3.00%	22/9/2030	405,771	0.00%
Shanghai Electric Group Global Investment Ltd.	$400,000	2.65%	21/11/2024	405,348	0.00%
Voyage Bonds Ltd.	$400,000	3.38%	28/9/2022	404,248	0.00%
Huarong Finance 2019 Co., Ltd.	$400,000	3.75%	29/5/2024	404,107	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$400,000	2.50%	13/9/2022	403,905	0.00%
Contemporary Ruiding Development Ltd.	$400,000	2.63%	17/9/2030	401,087	0.00%
ENN Energy Holdings Ltd.	$400,000	2.63%	17/9/2030	398,702	0.00%
CMB International Leasing Management Ltd.	$400,000	2.88%	4/2/2031	395,788	0.00%
Prosus NV	$375,000	4.03%	3/8/2050	359,647	0.00%
China Government Bond	CNY2,100,000	3.73%	25/5/2070	353,235	0.00%
CNAC HK Finbridge Co., Ltd.	$350,000	2.00%	22/9/2025	348,416	0.00%
BCEG HongKong Co., Ltd.	$350,000	2.22%	2/7/2026	345,938	0.00%
Country Garden Holdings Co., Ltd.	$400,000	3.30%	12/1/2031	340,059	0.00%
China Great Wall International Holdings III Ltd.	$300,000	3.88%	31/8/2027	318,315	0.00%
Bocom Leasing Management Hong Kong Co., Ltd.	$300,000	4.38%	22/1/2024	316,448	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Sinochem Offshore Capital Co., Ltd.	$307,000	1.63%	29/10/2025	301,944	0.00%
State Grid Overseas Investment BVI Ltd.	$300,000	2.75%	4/5/2022	301,658	0.00%
China Cinda 2020 I Management Ltd.	$300,000	2.50%	18/3/2025	300,200	0.00%
SF Holding Investment Ltd.	$300,000	2.88%	20/2/2030	298,134	0.00%

Shanghai Port Group BVI Development 2 Co., Ltd.	$300,000	1.50%	13/7/2025	295,209	0.00%
Baidu, Inc.	$275,000	3.63%	6/7/2027	295,190	0.00%
Alibaba Group Holding Ltd.	$275,000	3.60%	28/11/2024	289,482	0.00%
Shimao Group Holdings Ltd.	$500,000	3.45%	11/1/2031	284,950	0.00%
China Overseas Finance Cayman III Ltd.	$200,000	6.38%	29/10/2043	272,630	0.00%
CNAC HK Finbridge Co., Ltd.	$250,000	3.88%	19/6/2029	268,829	0.00%
State Grid Overseas Investment 2014 Ltd.	$200,000	4.85%	7/5/2044	267,931	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$250,000	3.25%	13/9/2027	265,425	0.00%
China Government International Bond	$200,000	4.00%	19/10/2048	263,155	0.00%
Huarong Finance II Co., Ltd.	$250,000	5.00%	19/11/2025	260,673	0.00%
Weibo Corp.	$250,000	3.50%	5/7/2024	256,850	0.00%
MCC Holding Hong Kong Corp., Ltd.^	$250,000	3.50%	Perpetual	254,300	0.00%
State Grid Overseas Investment BVI Ltd.	EUR220,000	0.80%	5/8/2026	253,857	0.00%
Export-Import Bank of China	$200,000	4.00%	28/11/2047	248,738	0.00%
Huarong Finance 2017 Co., Ltd.	$250,000	4.95%	7/11/2047	242,882	0.00%
Sino-Ocean Land Treasure Finance II Ltd.	$250,000	5.95%	4/2/2027	241,358	0.00%
China Great Wall International Holdings V Ltd.	$250,000	2.38%	18/8/2030	236,233	0.00%
Haidilao International Holding Ltd.	$250,000	2.15%	14/1/2026	235,050	0.00%
Central Plaza Development Ltd.	$250,000	4.65%	19/1/2026	232,934	0.00%
Alibaba Group Holding Ltd.	$200,000	4.50%	28/11/2034	228,082	0.00%
Alibaba Group Holding Ltd.	$200,000	4.40%	6/12/2057	227,750	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$200,000	4.00%	13/9/2047	224,606	0.00%
China Resources Land Ltd.	$206,000	4.13%	26/2/2029	223,383	0.00%
Prosus NV	EUR200,000	1.99%	13/7/2033	221,852	0.00%
Baidu, Inc.	$200,000	4.38%	29/3/2028	221,654	0.00%
Shimao Group Holdings Ltd.	$350,000	5.60%	15/7/2026	218,380	0.00%
CNAC HK Finbridge Co., Ltd.	$200,000	4.13%	19/7/2027	217,396	0.00%
Charming Light Investments Ltd.	$200,000	4.38%	21/12/2027	215,945	0.00%
Baidu, Inc.	$200,000	4.13%	30/6/2025	215,089	0.00%
JD.com, Inc.	$200,000	3.88%	29/4/2026	213,744	0.00%
JD.com, Inc.	$200,000	4.13%	14/1/2050	212,406	0.00%
Export-Import Bank of China	$200,000	2.88%	26/4/2026	210,189	0.00%
Baidu, Inc.	$200,000	3.43%	7/4/2030	209,909	0.00%
JD.com, Inc.	$200,000	3.38%	14/1/2030	208,734	0.00%
Westwood Group Holdings Ltd.	$200,000	5.38%	19/10/2023	208,714	0.00%
China Huadian Overseas Development Management Co., Ltd.^	$200,000	4.00%	Perpetual	208,418	0.00%
Baidu, Inc.	$200,000	3.88%	29/9/2023	208,164	0.00%
Baidu, Inc.	$200,000	3.08%	7/4/2025	207,520	0.00%
CNOOC Finance 2015 USA LLC	$200,000	3.75%	2/5/2023	206,517	0.00%
Poly Real Estate Finance Ltd.	$200,000	3.88%	25/3/2024	205,024	0.00%
Sinopec Capital 2013 Ltd.	$200,000	3.13%	24/4/2023	204,858	0.00%
Sunrise Cayman Ltd.	$200,000	5.25%	11/3/2024	204,429	0.00%
COSCO Finance 2011 Ltd.	$200,000	4.00%	3/12/2022	204,350	0.00%
Xiaomi Best Time International Ltd.	$200,000	4.10%	14/7/2051	203,612	0.00%
Leading Affluence Ltd.	$200,000	4.50%	24/1/2023	203,497	0.00%
Three Gorges Finance I Cayman Islands Ltd.	$200,000	3.20%	16/10/2049	202,079	0.00%
Kunming Rail Transit Group Co., Ltd.	$200,000	3.50%	12/12/2022	201,970	0.00%
Country Garden Holdings Co., Ltd.	$200,000	8.00%	27/1/2024	201,012	0.00%
Three Gorges Finance I Cayman Islands Ltd.	$200,000	2.15%	22/9/2030	198,016	0.00%
Baidu, Inc.	$200,000	1.72%	9/4/2026	197,416	0.00%
China Government International Bond	$200,000	2.25%	21/10/2050	191,883	0.00%

CNOOC Finance 2013 Ltd.	$200,000	3.30%	30/9/2049	187,457	0.00%
Country Garden Holdings Co., Ltd.	$200,000	5.63%	14/1/2030	187,116	0.00%
Sinopec Group Overseas Development 2012 Ltd.	$150,000	4.88%	17/5/2042	185,221	0.00%
				283,799,212	1.21%
コロンビア 0.10% (2020: 0.21%)					
Colombian TES	COP17,000,000,000	5.75%	3/11/2027	3,772,477	0.02%
Colombian TES	COP12,000,000,000	7.50%	26/8/2026	2,928,207	0.01%
Colombian TES	COP11,300,000,000	6.00%	28/4/2028	2,509,644	0.01%
Colombian TES	COP9,500,000,000	10.00%	24/7/2024	2,503,281	0.01%
Colombian TES	COP11,000,000,000	7.00%	30/6/2032	2,466,352	0.01%
Colombian TES	COP8,700,000,000	7.75%	18/9/2030	2,083,850	0.01%
Colombian TES	COP7,500,000,000	6.25%	26/11/2025	1,773,082	0.01%
Colombian TES	COP7,100,000,000	7.25%	18/10/2034	1,597,866	0.01%
SURA Asset Management SA	$1,150,000	4.88%	17/4/2024	1,216,184	0.01%
Colombian TES	COP5,200,000,000	7.25%	26/10/2050	1,100,405	0.00%
Colombian TES	COP3,000,000,000	7.00%	26/3/2031	679,928	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
SURA Asset Management SA	$500,000	4.38%	11/4/2027	536,705	0.00%
				23,167,981	0.10%
クロアチア 0.03% (2020: 0.03%)					
Croatia Government International Bond	EUR1,800,000	1.13%	19/6/2029	2,084,125	0.01%
Croatia Government International Bond	$1,250,000	5.50%	4/4/2023	1,320,277	0.01%
Croatia Government International Bond	EUR950,000	1.50%	17/6/2031	1,117,817	0.01%
Croatia Government International Bond	EUR950,000	1.75%	4/3/2041	1,114,876	0.00%
Croatia Government International Bond	EUR580,000	1.13%	4/3/2033	654,079	0.00%
Croatia Government International Bond	$500,000	6.00%	26/1/2024	547,902	0.00%
				6,839,076	0.03%
チェコ共和国 0.17% (2020: 0.16%)					
Czech Republic Government Bond	CZK150,000,000	2.75%	23/7/2029	6,714,517	0.03%
Czech Republic Government Bond	CZK168,150,000	1.20%	13/3/2031	6,621,155	0.03%
Czech Republic Government Bond	CZK116,840,000	0.25%	10/2/2027	4,611,113	0.02%
Czech Republic Government Bond	CZK98,000,000	2.40%	17/9/2025	4,340,611	0.02%
Czech Republic Government Bond	CZK82,000,000	0.95%	15/5/2030	3,197,503	0.01%
Czech Republic Government Bond	CZK50,000,000	2.00%	13/10/2033	2,096,364	0.01%
Czech Republic Government Bond	CZK50,000,000	1.50%	24/4/2040	1,865,785	0.01%
Czech Republic Government Bond	CZK42,090,000	0.45%	25/10/2023	1,820,304	0.01%
EP Infrastructure A.S.	EUR1,260,000	1.82%	2/3/2031	1,433,898	0.01%
Czech Republic Government Bond	CZK25,000,000	4.20%	4/12/2036	1,337,295	0.01%
Czech Republic Government Bond	CZK30,000,000	1.00%	26/6/2026	1,244,257	0.01%
CEZ A.S.	EUR1,000,000	0.88%	2/12/2026	1,159,564	0.00%
EP Infrastructure A.S.	EUR700,000	1.66%	26/4/2024	817,974	0.00%
CEZ A.S.	EUR500,000	3.00%	5/6/2028	647,107	0.00%
CPI Property Group SA	EUR400,000	1.50%	27/1/2031	436,714	0.00%
Czech Republic Government Bond	CZK8,000,000	5.70%	25/5/2024	383,394	0.00%
EP Infrastructure A.S.	EUR300,000	2.05%	9/10/2028	356,548	0.00%
CEZ A.S.	EUR200,000	4.88%	16/4/2025	262,821	0.00%
Czech Republic Government Bond	CZK5,000,000	2.50%	25/8/2028	220,293	0.00%
CPI Property Group SA	GBP100,000	2.75%	22/1/2028	135,436	0.00%
				39,702,653	0.17%
デンマーク 0.48% (2020: 0.45%)					

Denmark Government Bond	DKK(kr)120,000,000	0.00%	15/11/2031	18,231,907	0.08%
Denmark Government Bond	DKK(kr)45,850,000	4.50%	15/11/2039	12,436,036	0.05%
Denmark Government Bond	DKK(kr)66,800,000	0.50%	15/11/2029	10,689,564	0.05%
Nykredit Realkredit A/S	DKK(kr)46,053,000	2.00%	1/1/2025	7,493,968	0.03%
Danske Mortgage Bank plc	EUR4,700,000	0.01%	24/11/2026	5,357,988	0.02%
Denmark Government Bond	DKK(kr)31,000,000	1.75%	15/11/2025	5,131,393	0.02%
Nykredit Realkredit A/S	DKK(kr)31,815,000	1.00%	1/7/2026	5,062,701	0.02%
AP Moller-Maersk A/S	EUR3,300,000	1.75%	16/3/2026	3,974,350	0.02%
Denmark Government Bond	DKK(kr)23,000,000	0.50%	15/11/2027	3,664,026	0.02%
Danske Bank A/S	EUR2,300,000	1.38%	24/5/2022	2,633,630	0.01%
Orsted A/S	GBP1,600,000	2.50%	16/5/2033	2,326,061	0.01%
AP Moller-Maersk A/S	GBP1,500,000	4.00%	4/4/2025	2,194,428	0.01%
Danske Bank A/S^	EUR1,800,000	0.01%	10/11/2024	2,048,632	0.01%
Danske Bank A/S^	EUR1,600,000	1.38%	12/2/2030	1,845,422	0.01%
Orsted A/S	EUR1,500,000	1.50%	26/11/2029	1,835,633	0.01%
Kommunekredit	EUR1,400,000	0.13%	28/8/2023	1,606,440	0.01%
Orsted A/S^	GBP1,200,000	2.50%	18/2/3021	1,589,134	0.01%
Kommunekredit	EUR1,320,000	0.00%	3/3/2031	1,464,390	0.01%
Nykredit Realkredit A/S	EUR1,200,000	0.75%	20/1/2027	1,378,713	0.01%
Danske Bank A/S	EUR1,100,000	0.88%	22/5/2023	1,266,113	0.01%
Danske Bank A/S^	EUR1,075,000	0.50%	27/8/2025	1,231,144	0.01%
Sydbank A/S	EUR1,000,000	1.38%	18/9/2023	1,164,329	0.01%
Kommunekredit	EUR1,000,000	0.50%	24/1/2025	1,162,069	0.01%
ISS Global A/S	EUR1,000,000	0.88%	18/6/2026	1,146,398	0.01%
Danske Mortgage Bank plc	EUR1,000,000	0.01%	14/1/2028	1,134,403	0.01%
Denmark Government Bond	DKK(kr)7,000,000	1.50%	15/11/2023	1,112,389	0.01%
Danske Bank A/S^	$1,000,000	1.55%	10/9/2027	976,389	0.00%
Denmark Government Bond	DKK(kr)5,000,000	7.00%	10/11/2024	929,058	0.00%
Carlsberg Breweries A/S	EUR800,000	0.38%	30/6/2027	909,962	0.00%
Sydbank A/S^	EUR800,000	0.50%	10/11/2026	909,261	0.00%
Carlsberg Breweries A/S	EUR700,000	2.50%	28/5/2024	839,123	0.00%
Orsted A/S^	EUR700,000	2.25%	24/11/3017	825,581	0.00%
Danske Bank A/S^	$750,000	0.98%	10/9/2025	738,133	0.00%
Danske Bank A/S	EUR550,000	0.63%	26/5/2025	634,297	0.00%
Danske Bank A/S^	EUR500,000	2.50%	21/6/2029	595,100	0.00%
Jyske Realkredit A/S	EUR500,000	0.50%	1/10/2026	581,475	0.00%
Danfoss Finance I BV	EUR500,000	0.13%	28/4/2026	563,898	0.00%
AP Moller-Maersk A/S	EUR473,000	0.75%	25/11/2031	533,298	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Kommunekredit	EUR400,000	0.88%	3/11/2036	473,817	0.00%
Orsted A/S^	EUR400,000	1.75%	9/12/3019	464,750	0.00%
Nykredit Realkredit A/S	EUR400,000	0.25%	20/1/2023	456,667	0.00%
Danfoss Finance II BV	EUR400,000	0.75%	28/4/2031	448,326	0.00%
Danske Bank A/S	$400,000	4.38%	12/6/2028	447,010	0.00%
Danske Bank A/S^	EUR375,000	1.00%	15/5/2031	424,162	0.00%
Danske Bank A/S	$400,000	3.88%	12/9/2023	416,748	0.00%
Kommunekredit	EUR300,000	0.25%	29/3/2023	344,393	0.00%
AP Moller-Maersk A/S	$250,000	3.88%	28/9/2025	268,276	0.00%
Danske Bank A/S^	$225,000	3.24%	20/12/2025	234,010	0.00%
Danske Bank A/S	$200,000	5.38%	12/1/2024	215,370	0.00%

AP Moller-Maersk A/S	$175,000	4.50%	20/6/2029	199,022	0.00%
Orsted A/S	GBP100,000	4.88%	12/1/2032	174,466	0.00%
Nykredit Realkredit A/S	DKK(kr)316,181	2.00%	1/10/2047	50,111	0.00%
Nykredit Realkredit A/S	DKK(kr)135,047	3.00%	1/10/2031	21,779	0.00%
Nordea Kredit Realkreditaktieselskab	DKK(kr)27,186	3.50%	1/10/2044	4,697	0.00%
				112,860,440	0.48%
エストニア 0.00% (2020: 0.00%)					
Luminor Bank A/S^	EUR800,000	0.54%	23/9/2026	909,961	0.00%
				909,961	0.00%
フィンランド 0.39% (2020: 0.54%)					
Finland Government Bond	EUR11,300,000	0.75%	15/4/2031	13,717,063	0.06%
Finland Government Bond	EUR8,363,000	0.13%	15/9/2031	9,544,900	0.04%
Finland Government Bond	EUR6,000,000	0.00%	15/9/2030	6,821,784	0.03%
Finland Government Bond	EUR4,599,000	0.50%	15/9/2029	5,474,161	0.02%
Finland Government Bond	EUR3,200,000	0.88%	15/9/2025	3,824,111	0.02%
OP Corporate Bank plc	EUR2,935,000	0.38%	16/6/2028	3,287,977	0.02%
Finland Government Bond	EUR2,250,000	0.00%	15/9/2023	2,584,089	0.01%
OP Corporate Bank plc	EUR2,000,000	0.13%	1/7/2024	2,287,612	0.01%
Kuntarahoitus OYJ	EUR1,850,000	0.63%	26/11/2026	2,177,564	0.01%
Finland Government Bond	EUR1,800,000	2.00%	15/4/2024	2,172,676	0.01%
Kuntarahoitus OYJ	EUR1,900,000	0.00%	2/3/2031	2,120,562	0.01%
Nordea Bank Abp^	$1,700,000	4.63%	13/9/2033	1,882,179	0.01%
OP Corporate Bank plc^	EUR1,600,000	1.63%	9/6/2030	1,861,874	0.01%
Nordea Bank Abp^	EUR1,500,000	0.63%	18/8/2031	1,691,737	0.01%
OP Corporate Bank plc	EUR1,500,000	0.38%	8/12/2028	1,679,414	0.01%
Sampo OYJ^	EUR1,240,000	2.50%	3/9/2052	1,473,581	0.01%
OP Corporate Bank plc	EUR1,200,000	0.10%	16/11/2027	1,344,906	0.01%
Kuntarahoitus OYJ	EUR1,100,000	0.13%	7/3/2024	1,264,610	0.01%
Kuntarahoitus OYJ	EUR1,040,000	0.00%	14/10/2030	1,166,348	0.01%
Finnvera OYJ	EUR1,000,000	0.50%	13/4/2026	1,165,479	0.01%
Nordea Bank Abp	EUR1,000,000	0.50%	14/5/2027	1,155,383	0.01%
Nordea Bank Abp	EUR1,000,000	0.38%	28/5/2026	1,152,744	0.01%
Finland Government Bond	EUR1,000,000	0.25%	15/9/2040	1,109,373	0.01%
Finland Government Bond	EUR800,000	4.00%	4/7/2025	1,056,051	0.01%
Finland Government Bond	EUR575,000	2.63%	4/7/2042	947,495	0.01%
Elenia Verkko OYJ	EUR800,000	0.38%	6/2/2027	904,973	0.01%
Kuntarahoitus OYJ	$850,000	0.88%	2/9/2026	832,377	0.00%
Finland Government International Bond	$800,000	0.88%	20/5/2030	760,184	0.00%
Finnvera OYJ	EUR650,000	0.38%	9/4/2029	753,049	0.00%
Kojamo OYJ	EUR600,000	1.88%	27/5/2027	718,701	0.00%
Nordea Bank Abp	EUR600,000	0.88%	26/6/2023	692,827	0.00%
Finnvera OYJ	$700,000	1.13%	27/10/2026	692,137	0.00%
Finland Government Bond	EUR500,000	2.75%	4/7/2028	680,455	0.00%
Kojamo OYJ	EUR600,000	0.88%	28/5/2029	672,833	0.00%
Sampo OYJ^	EUR500,000	3.38%	23/5/2049	637,666	0.00%
Nordea Bank Abp	$600,000	3.75%	30/8/2023	626,763	0.00%
Kuntarahoitus OYJ	$600,000	0.38%	1/9/2023	596,312	0.00%
OP Corporate Bank plc	EUR500,000	0.38%	26/2/2024	575,033	0.00%
Kuntarahoitus OYJ	EUR500,000	0.05%	6/9/2029	567,025	0.00%
Transmission Finance DAC	EUR500,000	0.38%	18/6/2028	560,491	0.00%
Nordea Bank Abp^	GBP400,000	1.63%	9/12/2032	521,115	0.00%
Finnvera OYJ	$500,000	2.38%	4/6/2025	519,942	0.00%

Finnvera OYJ	$500,000	1.63%	23/10/2024	507,999	0.00%
Nordea Bank Abp	$500,000	1.50%	30/9/2026	491,163	0.00%
Nordea Bank Abp	$465,000	0.63%	24/5/2024	459,306	0.00%
OP Corporate Bank plc	EUR400,000	0.38%	19/6/2024	458,458	0.00%
Kuntarahoitus OYJ	$425,000	2.88%	7/3/2023	436,430	0.00%
Nordea Bank Abp	$400,000	1.00%	9/6/2023	401,282	0.00%
Stora Enso OYJ	EUR300,000	2.50%	7/6/2027	376,641	0.00%
Fortum OYJ	EUR300,000	2.13%	27/2/2029	376,277	0.00%

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Citycon Treasury BV	EUR300,000	2.50%	1/10/2024	359,268	0.00%
Fortum OYJ	EUR300,000	1.63%	27/2/2026	359,203	0.00%
Fortum OYJ	EUR300,000	0.88%	27/2/2023	344,965	0.00%
Kuntarahoitus OYJ	EUR300,000	0.00%	15/11/2024	343,830	0.00%
Nordea Bank Abp	$350,000	0.75%	28/8/2025	341,660	0.00%
Kuntarahoitus OYJ	$300,000	0.63%	20/3/2026	291,724	0.00%
Kuntarahoitus OYJ	$200,000	2.50%	15/11/2023	206,267	0.00%
Finland Government Bond	EUR150,000	1.50%	15/4/2023	175,401	0.00%
Elisa OYJ	EUR100,000	1.13%	26/2/2026	117,644	0.00%
				90,323,074	0.39%
フランス 6.15% (2020: 6.70%)					
French Republic Government Bond OAT	EUR116,510,000	0.00%	25/2/2024	134,104,736	0.57%
French Republic Government Bond OAT	EUR75,299,000	0.00%	25/2/2027	86,791,012	0.37%
French Republic Government Bond OAT	EUR64,038,000	0.75%	25/11/2028	77,270,081	0.33%
French Republic Government Bond OAT	EUR41,085,000	0.00%	25/11/2030	46,276,708	0.20%
French Republic Government Bond OAT	EUR34,542,914	1.25%	25/5/2034	43,468,220	0.19%
French Republic Government Bond OAT	EUR32,330,000	0.50%	25/5/2040	35,913,713	0.15%
French Republic Government Bond OAT	EUR30,000,000	0.00%	25/2/2026	34,648,511	0.15%
French Republic Government Bond OAT	EUR26,000,000	0.50%	25/5/2026	30,688,543	0.13%
French Republic Government Bond OAT	EUR24,697,000	2.25%	25/5/2024	30,005,315	0.13%
French Republic Government Bond OAT	EUR25,000,000	0.50%	25/5/2025	29,362,136	0.13%
French Republic Government Bond OAT	EUR19,700,000	1.75%	25/6/2039	27,053,806	0.12%
French Republic Government Bond OAT	EUR23,176,000	0.75%	25/5/2052	25,194,188	0.11%
French Republic Government Bond OAT	EUR20,450,000	0.50%	25/6/2044	22,216,656	0.10%
French Republic Government Bond OAT	EUR12,280,000	3.25%	25/5/2045	21,547,591	0.09%
French Republic Government Bond OAT	EUR16,131,000	1.75%	25/5/2023	18,957,116	0.08%
French Republic Government Bond OAT	EUR16,802,000	0.00%	25/11/2031	18,737,113	0.08%
French Republic Government Bond OAT	EUR14,500,000	1.00%	25/11/2025	17,398,519	0.08%
French Republic Government Bond OAT	EUR15,000,000	0.00%	25/3/2023	17,196,071	0.07%
French Republic Government Bond OAT	EUR13,300,000	1.50%	25/5/2031	17,063,765	0.07%
French Republic Government Bond OAT	EUR14,580,000	0.00%	25/11/2029	16,594,719	0.07%
French Republic Government Bond OAT	EUR6,280,000	4.00%	25/4/2060	14,092,681	0.06%
French Republic Government Bond OAT	EUR8,924,000	2.00%	25/5/2048	13,046,916	0.06%
French Republic Government Bond OAT	EUR6,600,000	4.50%	25/4/2041	12,833,694	0.06%
French Republic Government Bond OAT	EUR5,950,000	4.00%	25/4/2055	12,730,382	0.06%
French Republic Government Bond OAT	EUR7,100,000	4.75%	25/4/2035	12,692,395	0.06%
Societe Generale SFH SA	EUR10,400,000	0.01%	2/12/2026	11,860,317	0.05%
French Republic Government Bond OAT	EUR9,700,000	1.75%	25/11/2024	11,760,467	0.05%
Region of Ile de France	EUR10,000,000	0.50%	14/6/2025	11,654,842	0.05%
French Republic Government Bond OAT	EUR10,000,000	0.00%	25/3/2025	11,547,369	0.05%
French Republic Government Bond OAT	EUR12,694,000	0.50%	25/5/2072	11,162,005	0.05%

French Republic Government Bond OAT	EUR7,000,000	1.25%	25/5/2036	8,824,843	0.04%
Dexia Credit Local SA	EUR7,500,000	0.25%	1/6/2023	8,612,814	0.04%
French Republic Government Bond OAT	EUR6,800,000	0.75%	25/5/2028	8,195,408	0.04%
Aeroports de Paris	EUR5,000,000	1.50%	7/4/2025	5,939,763	0.03%
French Republic Government Bond OAT	EUR5,425,000	0.75%	25/5/2053	5,829,049	0.03%
UNEDIC A.S.SEO	EUR5,000,000	0.13%	25/11/2024	5,753,913	0.03%
Agence Francaise de Developpement EPIC	EUR5,000,000	0.13%	15/11/2023	5,741,842	0.03%
Caisse d'Amortissement de la Dette Sociale	EUR4,400,000	0.00%	25/11/2026	5,037,918	0.02%
Caisse Francaise de Financement Local	EUR4,200,000	0.01%	27/4/2029	4,738,195	0.02%
Caisse d'Amortissement de la Dette Sociale	EUR3,900,000	1.38%	25/11/2024	4,655,001	0.02%
French Republic Government Bond OAT	EUR2,500,000	4.00%	25/10/2038	4,457,674	0.02%
Caisse Francaise de Financement Local	EUR4,000,000	0.01%	18/3/2031	4,442,022	0.02%
Banque Federative du Credit Mutuel SA	EUR3,500,000	0.75%	15/6/2023	4,037,293	0.02%
SNCF Reseau	EUR3,500,000	0.75%	25/5/2036	4,018,254	0.02%
Electricite de France SA	GBP2,000,000	5.50%	17/10/2041	3,974,429	0.02%
Agence Francaise de Developpement EPIC	EUR3,500,000	0.13%	29/9/2031	3,889,879	0.02%
SNCF Reseau	EUR3,000,000	0.88%	22/1/2029	3,585,411	0.02%
Caisse Francaise de Financement Local	EUR3,000,000	0.63%	13/4/2026	3,508,889	0.02%
Caisse d'Amortissement de la Dette Sociale	EUR3,000,000	0.13%	25/10/2023	3,446,158	0.02%
Agence Francaise de Developpement EPIC	EUR2,900,000	0.01%	25/11/2028	3,281,196	0.01%
Agence Francaise de Developpement EPIC	EUR2,800,000	0.25%	21/7/2026	3,238,515	0.01%
French Republic Government Bond OAT	EUR2,307,342	1.50%	25/5/2050	3,042,812	0.01%
Orange SA	EUR2,500,000	1.13%	15/7/2024	2,923,168	0.01%
Cie de Financement Foncier SA	EUR2,500,000	0.33%	12/9/2023	2,877,147	0.01%
Credit Mutuel Home Loan SFH SA	EUR2,500,000	0.13%	9/4/2025	2,868,348	0.01%
Caisse d'Amortissement de la Dette Sociale	EUR2,500,000	0.13%	15/9/2031	2,784,281	0.01%
French Republic Government Bond OAT	EUR2,401,000	0.00%	25/2/2023	2,752,163	0.01%
Arkea Home Loans SFH SA	EUR2,400,000	0.01%	4/10/2030	2,675,232	0.01%
Agence Francaise de Developpement EPIC	EUR2,400,000	0.38%	25/5/2036	2,623,453	0.01%
BNP Paribas SA	EUR2,172,000	1.50%	17/11/2025	2,590,359	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
BPCE SA	$2,500,000	2.75%	11/1/2023	2,552,167	0.01%
Caisse Francaise de Financement Local	EUR2,200,000	0.63%	26/1/2023	2,531,827	0.01%
Orange SA	EUR2,100,000	1.25%	7/7/2027	2,508,545	0.01%
Cie de Financement Foncier SA	EUR1,900,000	4.00%	24/10/2025	2,498,329	0.01%
Aeroports de Paris	EUR2,100,000	1.00%	5/1/2029	2,452,253	0.01%
Autoroutes du Sud de la France SA	EUR2,000,000	1.38%	27/6/2028	2,431,692	0.01%
Holding d'Infrastructures des Metiers de l'Environnement	EUR2,159,000	0.63%	16/9/2028	2,403,220	0.01%
Banque Federative du Credit Mutuel SA	EUR2,000,000	1.88%	18/6/2029	2,401,070	0.01%
La Banque Postale Home Loan SFH SA	EUR2,000,000	0.88%	7/2/2028	2,386,521	0.01%
Credit Mutuel Home Loan SFH SA	EUR2,000,000	2.50%	11/9/2023	2,385,443	0.01%
BPCE SA^	EUR2,100,000	0.50%	15/9/2027	2,378,853	0.01%
Action Logement Services	EUR2,100,000	0.38%	5/10/2031	2,372,902	0.01%
Capgemini SE	EUR2,000,000	1.13%	23/6/2030	2,361,623	0.01%
UNEDIC A.S.SEO	EUR2,100,000	0.50%	25/5/2036	2,354,366	0.01%
Sanofi	EUR2,000,000	1.00%	1/4/2025	2,349,219	0.01%
Caisse d'Amortissement de la Dette Sociale	$2,400,000	1.38%	20/1/2031	2,331,750	0.01%
Banque Federative du Credit Mutuel SA	GBP1,700,000	1.75%	19/12/2024	2,327,149	0.01%
Societe Generale SFH SA	EUR2,000,000	0.50%	30/1/2025	2,320,850	0.01%
Caisse Francaise de Financement Local	EUR2,000,000	0.50%	16/1/2025	2,319,834	0.01%

Credit Agricole Home Loan SFH SA	EUR2,000,000	0.38%	30/9/2024	2,311,628	0.01%
Electricite de France SA	GBP1,200,000	6.13%	2/6/2034	2,300,023	0.01%
Bpifrance SACA	EUR2,000,000	0.13%	25/11/2023	2,299,765	0.01%
BNP Paribas SA^	EUR2,000,000	0.50%	15/7/2025	2,297,634	0.01%
Bpifrance SACA	EUR2,000,000	0.25%	14/2/2023	2,293,008	0.01%
Banque Federative du Credit Mutuel SA	EUR2,000,000	0.25%	29/6/2028	2,241,834	0.01%
Caisse Francaise de Financement Local	EUR2,000,000	0.01%	24/6/2030	2,234,527	0.01%
UNEDIC A.S.SEO	EUR2,000,000	0.01%	25/5/2031	2,218,497	0.01%
BNP Paribas SA^	$2,300,000	2.59%	12/8/2035	2,206,105	0.01%
Bpifrance SACA	EUR1,900,000	0.00%	25/5/2028	2,162,255	0.01%
SFIL SA	EUR1,900,000	0.05%	4/6/2029	2,153,344	0.01%
BNP Paribas SA^	$2,075,000	3.05%	13/1/2031	2,138,677	0.01%
Caisse d'Amortissement de la Dette Sociale	$2,200,000	0.38%	23/9/2025	2,131,251	0.01%
Banque Federative du Credit Mutuel SA	GBP1,600,000	1.00%	16/7/2026	2,114,475	0.01%
Orange SA	GBP1,400,000	3.25%	15/1/2032	2,108,945	0.01%
WEA Finance LLC/Westfield UK & Europe Finance plc	$1,984,000	3.75%	17/9/2024	2,080,353	0.01%
BPCE SFH SA	EUR1,800,000	0.01%	8/11/2026	2,049,106	0.01%
BNP Paribas SA	GBP1,600,000	1.25%	13/7/2031	2,011,043	0.01%
AXA SA^	EUR1,565,000	3.25%	28/5/2049	1,993,656	0.01%
Cie Financiere et Industrielle des Autoroutes SA	EUR1,700,000	0.38%	7/2/2025	1,955,237	0.01%
Unibail-Rodamco-Westfield SE	EUR1,700,000	0.63%	4/5/2027	1,941,347	0.01%
Societe Du Grand Paris EPIC	EUR1,800,000	0.30%	2/9/2036	1,939,524	0.01%
TotalEnergies Capital International SA	EUR1,600,000	1.49%	8/4/2027	1,930,190	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	EUR1,500,000	3.38%	24/9/2028	1,902,447	0.01%
Credit Agricole Assurances SA	EUR1,700,000	1.50%	6/10/2031	1,902,079	0.01%
Credit Agricole SA^	EUR1,600,000	1.00%	22/4/2026	1,864,482	0.01%
TotalEnergies Capital International SA	$1,750,000	3.70%	15/1/2024	1,845,266	0.01%
Banque Federative du Credit Mutuel SA	EUR1,600,000	0.13%	5/2/2024	1,827,509	0.01%
BPCE SA	EUR1,500,000	1.00%	1/4/2025	1,751,012	0.01%
TotalEnergies Capital International SA	EUR1,500,000	0.95%	18/5/2031	1,750,849	0.01%
Holding d'Infrastructures des Metiers de l'Environnement	EUR1,551,000	0.13%	16/9/2025	1,744,706	0.01%
Credit Mutuel Arkea SA	EUR1,300,000	3.38%	11/3/2031	1,740,350	0.01%
Dexia Credit Local SA	EUR1,500,000	0.63%	3/2/2024	1,739,875	0.01%
UNEDIC A.S.SEO	EUR1,600,000	0.10%	25/5/2034	1,730,236	0.01%
Worldline SA	EUR1,500,000	0.25%	18/9/2024	1,715,493	0.01%
Agence France Locale	EUR1,500,000	0.00%	20/9/2027	1,704,967	0.01%
Danone SA	EUR1,500,000	0.00%	1/12/2025	1,704,004	0.01%
Caisse d'Amortissement de la Dette Sociale	$1,750,000	0.63%	18/2/2026	1,703,317	0.01%
Societe Generale SA^	EUR1,500,000	1.13%	30/6/2031	1,701,265	0.01%
BPCE SFH SA	EUR1,500,000	0.01%	10/11/2027	1,700,638	0.01%
Banque Federative du Credit Mutuel SA	EUR1,500,000	1.13%	19/11/2031	1,675,199	0.01%
Societe Generale SA^	EUR1,500,000	0.50%	12/6/2029	1,668,661	0.01%
Caisse Francaise de Financement Local	EUR1,500,000	0.50%	1/10/2046	1,666,376	0.01%
Sanofi	EUR1,400,000	1.00%	21/3/2026	1,652,344	0.01%
BNP Paribas SA	$1,600,000	3.50%	1/3/2023	1,647,186	0.01%
Societe Du Grand Paris EPIC	EUR1,600,000	1.00%	18/2/2070	1,636,256	0.01%
TotalEnergies SE^	EUR1,400,000	1.75%	Perpetual	1,621,162	0.01%
Caisse d'Amortissement de la Dette Sociale	$1,700,000	1.00%	21/10/2030	1,605,813	0.01%
Aeroports de Paris	EUR1,300,000	2.13%	2/10/2026	1,600,895	0.01%
Air Liquide Finance SA	EUR1,400,000	0.38%	27/5/2031	1,592,175	0.01%
Bouygues SA	EUR1,400,000	0.50%	11/2/2030	1,578,413	0.01%
Caisse d'Amortissement de la Dette Sociale	EUR1,300,000	4.13%	25/4/2023	1,567,431	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Societe Du Grand Paris EPIC	EUR1,400,000	1.00%	26/11/2051	1,539,799	0.01%
Air Liquide Finance SA	$1,500,000	2.25%	27/9/2023	1,531,274	0.01%
BPCE SA	$1,500,000	2.38%	14/1/2025	1,526,460	0.01%
Credit Mutuel Arkea SA	EUR1,300,000	1.25%	31/5/2024	1,521,308	0.01%
SNCF Reseau	EUR1,200,000	1.50%	29/5/2037	1,515,193	0.01%
BPCE SA	EUR1,300,000	0.63%	26/9/2024	1,502,633	0.01%
Credit Mutuel Arkea SA	EUR1,300,000	0.88%	25/10/2031	1,474,502	0.01%
Caisse de Refinancement de l'Habitat SA	EUR1,300,000	0.01%	7/2/2028	1,472,561	0.01%
Engie SA	EUR1,200,000	1.75%	27/3/2028	1,471,296	0.01%
LVMH Moet Hennessy Louis Vuitton SE	EUR1,300,000	0.13%	11/2/2028	1,471,168	0.01%
Alstom SA	EUR1,300,000	0.13%	27/7/2027	1,458,589	0.01%
BNP Paribas SA^	EUR1,200,000	2.13%	23/1/2027	1,455,243	0.01%
Banque Federative du Credit Mutuel SA	EUR1,300,000	0.25%	19/7/2028	1,442,862	0.01%
Bpifrance SACA	EUR1,200,000	0.63%	25/5/2026	1,412,593	0.01%
Credit Mutuel Home Loan SFH SA	EUR1,200,000	0.63%	2/2/2026	1,403,037	0.01%
Banque Federative du Credit Mutuel SA	EUR1,200,000	0.75%	17/7/2025	1,393,274	0.01%
Arkema SA	EUR1,200,000	0.13%	14/10/2026	1,366,529	0.01%
Banque Federative du Credit Mutuel SA	EUR1,200,000	0.63%	3/11/2028	1,361,045	0.01%
Engie SA	EUR1,200,000	1.00%	26/10/2036	1,355,211	0.01%
Electricite de France SA	EUR1,200,000	1.00%	29/11/2033	1,353,200	0.01%
Electricite de France SA	EUR900,000	4.63%	26/4/2030	1,349,168	0.01%
Societe Du Grand Paris EPIC	EUR1,200,000	0.30%	25/11/2031	1,347,911	0.01%
LVMH Moet Hennessy Louis Vuitton SE	GBP1,000,000	1.13%	11/2/2027	1,337,575	0.01%
AXA SA^	GBP800,000	5.63%	16/1/2054	1,327,105	0.01%
French Republic Government Bond OAT	EUR825,000	5.50%	25/4/2029	1,325,648	0.01%
SNCF Reseau	EUR1,000,000	1.88%	30/3/2034	1,310,097	0.01%
Agence Francaise de Developpement EPIC	EUR1,100,000	1.38%	17/9/2024	1,308,211	0.01%
Caisse d'Amortissement de la Dette Sociale	$1,300,000	1.25%	28/10/2026	1,292,398	0.01%
Orange SA	EUR1,000,000	2.00%	15/1/2029	1,263,595	0.01%
Credit Agricole Home Loan SFH SA	EUR1,000,000	1.38%	3/2/2032	1,256,383	0.01%
Credit Agricole Assurances SA^	EUR1,000,000	4.25%	Perpetual	1,247,019	0.01%
Sanofi	EUR1,000,000	1.25%	21/3/2034	1,226,976	0.01%
Caisse de Refinancement de l'Habitat SA	EUR1,000,000	3.90%	20/10/2023	1,224,736	0.01%
Airbus SE	EUR1,000,000	1.63%	9/6/2030	1,219,993	0.01%
Caisse d'Amortissement de la Dette Sociale	EUR1,100,000	0.00%	25/5/2031	1,216,621	0.01%
Bpifrance SACA	EUR1,000,000	2.50%	25/5/2024	1,216,018	0.01%
Credit Mutuel Home Loan SFH SA	EUR1,000,000	1.00%	30/1/2029	1,207,454	0.01%
Credit Agricole Home Loan SFH SA	EUR1,000,000	0.88%	11/8/2028	1,196,090	0.01%
Airbus SE	EUR1,000,000	1.38%	9/6/2026	1,187,139	0.01%
Caisse d'Amortissement de la Dette Sociale	$1,200,000	0.38%	27/5/2024	1,184,029	0.01%
Sanofi	EUR1,000,000	0.88%	21/3/2029	1,181,671	0.01%
Credit Agricole SA	EUR1,000,000	1.00%	3/7/2029	1,180,684	0.01%
Societe Generale SA	$1,150,000	2.63%	22/1/2025	1,178,822	0.01%
Pernod Ricard SA	EUR1,000,000	1.13%	7/4/2025	1,175,060	0.01%
Orange SA	EUR1,000,000	1.00%	12/9/2025	1,172,905	0.01%
MMB SCF SACA	EUR1,000,000	0.75%	31/10/2025	1,171,021	0.01%
Unibail-Rodamco-Westfield SE	EUR1,000,000	1.13%	15/9/2025	1,165,867	0.01%
Bpifrance SACA	EUR1,000,000	0.50%	25/5/2025	1,165,077	0.01%
EssilorLuxottica SA	EUR1,000,000	0.75%	27/11/2031	1,165,029	0.01%

BNP Paribas SA	EUR1,000,000	1.13%	22/11/2023	1,164,116	0.01%
Societe Generale SFH SA	EUR1,000,000	0.50%	28/1/2026	1,163,629	0.01%
La Poste SA	EUR1,000,000	0.63%	21/10/2026	1,163,468	0.01%
Agence Francaise de Developpement EPIC	EUR1,000,000	0.50%	25/5/2030	1,162,616	0.01%
Credit Agricole Public Sector SCF SA	EUR1,000,000	0.50%	10/10/2025	1,162,477	0.01%
Electricite de France SA	$1,000,000	4.50%	4/12/2069	1,160,969	0.01%
TotalEnergies Capital International SA	EUR1,000,000	0.70%	31/5/2028	1,159,333	0.01%
BPCE SA	EUR1,000,000	0.88%	31/1/2024	1,158,513	0.01%
Credit Mutuel Arkea SA	EUR1,000,000	0.88%	5/10/2023	1,157,177	0.01%
Cie de Financement Foncier SA	EUR1,000,000	0.38%	11/12/2024	1,155,545	0.01%
BNP Paribas SA	$1,100,000	3.80%	10/1/2024	1,154,892	0.01%
Arkea Home Loans SFH SA	EUR1,000,000	0.38%	4/3/2024	1,153,605	0.01%
Bpifrance SACA	EUR1,000,000	0.13%	25/3/2025	1,151,916	0.01%
Credit Agricole Home Loan SFH SA	EUR1,000,000	0.25%	23/2/2024	1,150,861	0.01%
Cie de Financement Foncier SA	EUR1,000,000	0.23%	14/9/2026	1,150,187	0.01%
Societe Generale SFH SA	EUR1,000,000	0.25%	11/9/2023	1,149,555	0.01%
Societe Generale SA	EUR1,000,000	0.50%	13/1/2023	1,145,760	0.01%
La Banque Postale SA	EUR1,000,000	0.25%	12/7/2026	1,138,088	0.01%
Alstom SA	EUR1,000,000	0.25%	14/10/2026	1,137,106	0.01%
AXA Home Loan SFH SA	EUR1,000,000	0.05%	5/7/2027	1,137,076	0.01%
Unibail-Rodamco-Westfield SE	EUR1,000,000	0.75%	25/10/2028	1,136,060	0.01%
UNEDIC A.S.SEO	EUR1,000,000	0.00%	25/11/2028	1,136,059	0.01%

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Dexia Credit Local SA	EUR1,000,000	0.01%	22/1/2027	1,134,743	0.01%
LVMH Moet Hennessy Louis Vuitton SE	EUR1,000,000	0.38%	11/2/2031	1,132,487	0.01%
BNP Paribas SA^	EUR1,000,000	0.50%	19/2/2028	1,129,612	0.01%
Credit Agricole Public Sector SCF SA	EUR1,000,000	0.01%	13/9/2028	1,129,330	0.01%
Legrand France SA	$936,000	8.50%	15/2/2025	1,129,082	0.01%
Credit Mutuel Arkea SA	EUR1,000,000	0.38%	3/10/2028	1,128,996	0.01%
TotalEnergies SE^	EUR1,000,000	1.63%	Perpetual	1,128,400	0.01%
Electricite de France SA^	$1,093,000	5.25%	Perpetual	1,126,115	0.01%
Agence Francaise de Developpement EPIC	EUR1,000,000	0.50%	31/5/2035	1,123,985	0.01%
APRR SA	EUR1,000,000	0.13%	18/1/2029	1,119,241	0.01%
Klepierre SA	EUR1,000,000	0.63%	1/7/2030	1,114,297	0.01%
UNEDIC A.S.SEO	EUR1,000,000	0.00%	19/11/2030	1,113,668	0.01%
Credit Agricole SA^	$1,100,000	1.91%	16/6/2026	1,102,500	0.01%
Orange SA	EUR900,000	1.38%	16/1/2030	1,096,530	0.01%
TotalEnergies Capital International SA	EUR900,000	1.54%	31/5/2039	1,084,658	0.01%
ELO SACA	EUR900,000	2.38%	25/4/2025	1,079,694	0.01%
BNP Paribas SA	$1,025,000	3.38%	9/1/2025	1,077,703	0.01%
Aeroports de Paris	EUR900,000	1.50%	2/7/2032	1,074,258	0.01%
Orange SA	$700,000	9.00%	1/3/2031	1,072,270	0.01%
Societe Du Grand Paris EPIC	EUR1,100,000	0.70%	15/10/2060	1,057,941	0.01%
Societe Nationale SNCF SA	EUR1,100,000	1.00%	19/1/2061	1,054,755	0.01%
Dexia Credit Local SA	$1,000,000	3.25%	26/9/2023	1,041,633	0.01%
BPCE SA	EUR900,000	0.63%	28/4/2025	1,039,885	0.01%
Air Liquide Finance SA	$1,000,000	2.50%	27/9/2026	1,036,297	0.01%
MMS USA Holdings, Inc.	EUR900,000	0.63%	13/6/2025	1,034,580	0.01%
Dexia Credit Local SA	EUR900,000	0.00%	29/5/2024	1,029,767	0.01%
Airbus SE	EUR800,000	2.38%	9/6/2040	1,017,626	0.01%

La Banque Postale Home Loan SFH SA	EUR900,000	0.25%	12/2/2035	995,695	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	EUR900,000	0.75%	7/7/2028	991,433	0.01%
Dexia Credit Local SA	$1,000,000	1.13%	9/4/2026	990,700	0.01%
Unibail-Rodamco-Westfield SE	EUR800,000	2.00%	29/6/2032	984,112	0.01%
Societe Generale SA	$900,000	4.75%	24/11/2025	979,186	0.01%
Societe Generale SA	$945,000	3.00%	22/1/2030	977,382	0.01%
Schneider Electric SE	EUR800,000	1.50%	15/1/2028	975,141	0.01%
Electricite de France SA	GBP400,000	6.00%	23/1/2114	967,586	0.01%
SNCF Reseau	GBP500,000	5.25%	31/1/2035	963,201	0.01%
BNP Paribas SA^	$950,000	2.87%	19/4/2032	962,451	0.01%
Credit Agricole SA	$890,000	4.38%	17/3/2025	957,776	0.00%
Credit Agricole Assurances SA	EUR800,000	2.00%	17/7/2030	939,520	0.00%
Electricite de France SA^	EUR800,000	3.38%	Perpetual	939,359	0.00%
Electricite de France SA^	EUR800,000	2.88%	Perpetual	932,683	0.00%
Credit Mutuel Arkea SA	EUR800,000	0.88%	7/5/2027	931,996	0.00%
Banque Federative du Credit Mutuel SA	EUR800,000	0.75%	8/6/2026	928,477	0.00%
Veolia Environnement SA	EUR800,000	0.89%	14/1/2024	925,968	0.00%
TotalEnergies Capital International SA	EUR800,000	0.63%	4/10/2024	925,932	0.00%
Orange SA^	EUR800,000	1.75%	Perpetual	924,613	0.00%
UNEDIC A.S.SEO	EUR800,000	0.25%	25/11/2029	919,003	0.00%
Cie de Financement Foncier SA	EUR800,000	0.25%	11/4/2023	918,038	0.00%
Societe Generale SA	EUR800,000	0.75%	25/1/2027	916,124	0.00%
Caisse de Refinancement de l'Habitat SA	EUR800,000	0.13%	30/4/2027	914,696	0.00%
Bpifrance SACA	EUR800,000	0.25%	29/3/2030	914,485	0.00%
LVMH Moet Hennessy Louis Vuitton SE	EUR800,000	0.00%	11/2/2024	912,811	0.00%
Dexia Credit Local SA	EUR800,000	0.00%	21/1/2028	903,215	0.00%
Bpifrance SACA	EUR800,000	0.05%	26/9/2029	900,865	0.00%
Engie SA	EUR800,000	0.38%	26/10/2029	899,443	0.00%
BPCE SA	$850,000	3.50%	23/10/2027	899,215	0.00%
Region of Ile de France	EUR800,000	0.10%	2/7/2030	898,629	0.00%
Engie SA	EUR800,000	0.00%	4/3/2027	894,845	0.00%
AXA SA^	EUR700,000	3.38%	6/7/2047	891,229	0.00%
Orange SA	EUR800,000	0.50%	4/9/2032	888,145	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR800,000	1.13%	9/9/2049	878,748	0.00%
Electricite de France SA	$675,000	5.00%	21/9/2048	877,945	0.00%
APRR SA	EUR700,000	1.50%	25/1/2030	863,611	0.00%
Vinci SA	EUR700,000	1.63%	18/1/2029	862,399	0.00%
ELO SACA	EUR700,000	2.88%	29/1/2026	860,576	0.00%
Aeroports de Paris	EUR700,000	3.13%	11/6/2024	857,878	0.00%
Autoroutes du Sud de la France SA	EUR700,000	1.38%	21/2/2031	853,749	0.00%
Arkema SA	EUR700,000	1.50%	20/4/2027	845,131	0.00%
TotalEnergies Capital International SA	$800,000	2.83%	10/1/2030	840,466	0.00%
Regie Autonome des Transports Parisiens	EUR700,000	0.88%	25/5/2027	834,192	0.00%
Electricite de France SA	EUR700,000	2.75%	10/3/2023	824,743	0.00%

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Engie SA	EUR700,000	1.38%	21/6/2039	823,728	0.00%
UNEDIC A.S.SEO	EUR700,000	0.50%	20/3/2029	821,799	0.00%
Danone SA	EUR700,000	0.71%	3/11/2024	811,917	0.00%
Worldline SA	EUR700,000	0.50%	30/6/2023	803,204	0.00%
Caisse Centrale du Credit Immobilier de France SA	EUR700,000	0.05%	25/3/2025	802,630	0.00%

Agence Francaise de Developpement EPIC	EUR700,000	0.25%	29/6/2029	802,242	0.00%
Societe Nationale SNCF SA	EUR800,000	0.88%	28/2/2051	801,143	0.00%
BPCE SA	AU($)1,000,000	4.50%	26/4/2028	794,099	0.00%
BPCE SA^	$800,000	2.05%	19/10/2027	793,167	0.00%
BPCE SA	EUR700,000	0.75%	3/3/2031	791,076	0.00%
Legrand SA	EUR700,000	0.38%	6/10/2031	790,085	0.00%
French Republic Government Bond OAT	EUR553,000	1.75%	25/5/2066	788,392	0.00%
BNP Paribas SA	$700,000	4.40%	14/8/2028	785,568	0.00%
Engie SA	GBP350,000	5.00%	1/10/2060	785,010	0.00%
Credit Agricole SA	EUR700,000	0.38%	20/4/2028	783,942	0.00%
Aeroports de Paris	EUR600,000	2.75%	5/6/2028	783,884	0.00%
Banque Federative du Credit Mutuel SA	EUR700,000	0.63%	21/2/2031	783,114	0.00%
Credit Agricole SA	$750,000	3.75%	24/4/2023	777,489	0.00%
TotalEnergies SE^	EUR700,000	2.13%	Perpetual	767,740	0.00%
ELO SACA	EUR600,000	3.25%	23/7/2027	766,272	0.00%
Carrefour SA	EUR600,000	2.63%	15/12/2027	762,760	0.00%
Cie de Saint-Gobain	EUR600,000	2.38%	4/10/2027	759,063	0.00%
Pernod Ricard SA	EUR600,000	1.75%	8/4/2030	749,188	0.00%
Unibail-Rodamco-Westfield SE	EUR700,000	1.75%	1/7/2049	746,503	0.00%
BNP Paribas SA	EUR620,000	2.38%	20/5/2024	746,163	0.00%
Caisse d'Amortissement de la Dette Sociale	$705,000	3.38%	20/3/2024	743,459	0.00%
UNEDIC A.S.SEO	EUR600,000	1.25%	21/10/2027	736,374	0.00%
Banque Federative du Credit Mutuel SA	EUR600,000	1.75%	15/3/2029	732,942	0.00%
Societe Du Grand Paris EPIC	EUR600,000	1.13%	25/5/2034	727,093	0.00%
Agence Francaise de Developpement EPIC	EUR600,000	0.88%	25/5/2031	717,155	0.00%
La Banque Postale SA	EUR600,000	1.38%	24/4/2029	716,003	0.00%
Credit Agricole SA	EUR600,000	1.25%	14/4/2026	713,302	0.00%
Eutelsat SA	EUR600,000	2.00%	2/10/2025	707,691	0.00%
Orange SA	EUR600,000	0.88%	3/2/2027	703,767	0.00%
Carrefour SA	EUR600,000	1.00%	17/5/2027	699,978	0.00%
Unibail-Rodamco-Westfield SE	EUR600,000	1.38%	4/12/2031	698,749	0.00%
EssilorLuxottica SA	EUR600,000	0.50%	5/6/2028	692,820	0.00%
BPCE SA	EUR600,000	0.63%	26/9/2023	692,004	0.00%
BNP Paribas SA^	EUR600,000	0.50%	4/6/2026	688,284	0.00%
SFIL SA	EUR600,000	0.00%	24/5/2024	687,714	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR600,000	1.13%	8/7/2040	686,638	0.00%
Engie SA	EUR600,000	0.38%	28/2/2023	686,577	0.00%
Schneider Electric SE	EUR600,000	0.00%	12/6/2023	685,068	0.00%
Orange SA	$500,000	5.50%	6/2/2044	685,052	0.00%
Electricite de France SA^	EUR600,000	2.63%	Perpetual	684,823	0.00%
Danone SA	EUR600,000	0.40%	10/6/2029	683,950	0.00%
BPCE SA	EUR600,000	0.63%	15/1/2030	681,701	0.00%
Dassault Systemes SE	EUR600,000	0.13%	16/9/2026	681,548	0.00%
Westfield America Management Ltd.	GBP500,000	2.63%	30/3/2029	680,240	0.00%
Westfield America Management Ltd.	GBP500,000	2.13%	30/3/2025	679,156	0.00%
Terega SA	EUR600,000	0.88%	17/9/2030	678,387	0.00%
Pernod Ricard SA	$500,000	5.50%	15/1/2042	677,147	0.00%
BNP Paribas SA^	EUR600,000	0.50%	1/9/2028	674,198	0.00%
Airbus SE	$580,000	3.95%	10/4/2047	672,527	0.00%
Societe Du Grand Paris EPIC	EUR600,000	0.88%	10/5/2046	670,662	0.00%
Electricite de France SA	$625,000	3.63%	13/10/2025	668,837	0.00%
Dexia Credit Local SA	$650,000	1.63%	16/10/2024	660,138	0.00%

Credit Agricole Home Loan SFH SA	EUR500,000	1.50%	28/9/2038	656,810	0.00%
ICADE	EUR600,000	0.63%	18/1/2031	652,953	0.00%
Capgemini SE	EUR500,000	2.38%	15/4/2032	651,063	0.00%
La Poste SA	EUR600,000	0.63%	18/1/2036	644,838	0.00%
Electricite de France SA	$460,000	6.00%	22/1/2114	638,909	0.00%
RCI Banque SA	EUR554,000	0.75%	10/4/2023	634,282	0.00%
SNCF Reseau	EUR500,000	2.63%	29/12/2025	631,196	0.00%
Electricite de France SA^	EUR500,000	5.00%	Perpetual	628,912	0.00%
SCOR SE^	EUR500,000	3.00%	8/6/2046	622,242	0.00%
BNP Paribas SA	$650,000	2.82%	26/1/2041	620,816	0.00%
Electricite de France SA	$500,000	4.88%	22/1/2044	617,672	0.00%
Danone SA	$600,000	2.59%	2/11/2023	615,249	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR500,000	1.50%	27/9/2030	610,884	0.00%
Societe Du Grand Paris EPIC	EUR500,000	1.13%	22/10/2028	610,215	0.00%

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SNCF Reseau	EUR500,000	1.13%	25/5/2030	609,402	0.00%
MMS USA Holdings, Inc.	EUR500,000	1.75%	13/6/2031	608,116	0.00%
Electricite de France SA	$500,000	4.88%	21/9/2038	607,631	0.00%
Electricite de France SA	EUR500,000	2.00%	9/12/2049	604,085	0.00%
Sanofi	EUR500,000	1.13%	5/4/2028	600,458	0.00%
Unibail-Rodamco-Westfield SE	EUR500,000	2.13%	9/4/2025	600,434	0.00%
BPCE SA^	$600,000	3.12%	19/10/2032	600,158	0.00%
Caisse d'Amortissement de la Dette Sociale	$600,000	0.38%	19/5/2023	597,835	0.00%
Airbus Finance BV	EUR500,000	1.38%	13/5/2031	596,792	0.00%
Klepierre SA	EUR500,000	1.63%	13/12/2032	595,716	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR500,000	1.63%	8/10/2024	592,816	0.00%
Schneider Electric SE	EUR500,000	1.00%	9/4/2027	592,388	0.00%
Banque Federative du Credit Mutuel SA	EUR500,000	1.25%	3/6/2030	589,794	0.00%
Banque Federative du Credit Mutuel SA	EUR500,000	1.25%	14/1/2025	588,967	0.00%
Sodexo SA	EUR500,000	1.13%	22/5/2025	588,244	0.00%
Credit Mutuel Arkea SA^	EUR500,000	1.88%	25/10/2029	586,817	0.00%
BNP Paribas Home Loan SFH SA	EUR500,000	0.88%	14/11/2024	586,011	0.00%
Danone SA	EUR500,000	1.00%	26/3/2025	585,773	0.00%
Societe Generale SA	EUR500,000	1.13%	23/1/2025	585,485	0.00%
BNP Paribas SA	EUR500,000	1.63%	2/7/2031	584,484	0.00%
Cie de Financement Foncier SA	EUR500,000	0.75%	21/1/2025	584,351	0.00%
Societe Generale SA	EUR500,000	1.25%	15/2/2024	583,733	0.00%
Engie SA	EUR500,000	0.88%	19/9/2025	583,688	0.00%
Societe Generale SA	EUR500,000	1.25%	12/6/2030	581,557	0.00%
Cie de Financement Foncier SA	EUR500,000	0.50%	4/9/2024	579,521	0.00%
Capgemini SE	EUR500,000	0.63%	23/6/2025	578,659	0.00%
Covivio	EUR500,000	1.13%	17/9/2031	577,856	0.00%
Cie de Saint-Gobain	EUR500,000	0.63%	15/3/2024	577,840	0.00%
BNP Paribas SA	EUR500,000	1.13%	15/1/2023	577,591	0.00%
BPCE SFH SA	EUR500,000	0.38%	21/2/2024	576,845	0.00%
Dexia Credit Local SA	EUR500,000	0.75%	25/1/2023	576,166	0.00%
Cie de Financement Foncier SA	EUR500,000	0.63%	10/2/2023	575,623	0.00%
Credit Agricole SA	$555,000	3.25%	14/1/2030	575,146	0.00%
Societe Generale SFH SA	EUR500,000	0.50%	20/1/2023	574,675	0.00%
Credit Agricole SA	$600,000	2.81%	11/1/2041	574,435	0.00%

AXA Bank Europe SCF	EUR500,000	0.38%	23/3/2023	574,359	0.00%
La Poste SA	EUR500,000	0.38%	17/9/2027	571,468	0.00%
Engie SA	EUR500,000	0.38%	11/6/2027	569,035	0.00%
La Mondiale SAM	EUR500,000	0.75%	20/4/2026	567,975	0.00%
AXA Bank Europe SCF	EUR500,000	0.01%	22/1/2027	567,945	0.00%
Engie SA^	EUR500,000	1.50%	Perpetual	566,290	0.00%
Caisse d'Amortissement de la Dette Sociale	EUR500,000	0.00%	25/5/2029	565,495	0.00%
Safran SA	EUR500,000	0.75%	17/3/2031	565,298	0.00%
Thales SA	EUR500,000	0.25%	29/1/2027	562,517	0.00%
Orange SA^	EUR500,000	1.38%	Perpetual	559,309	0.00%
Teleperformance	EUR500,000	0.25%	26/11/2027	558,248	0.00%
BNP Paribas SA	$510,000	4.38%	28/9/2025	552,474	0.00%
Alstom SA	EUR500,000	0.00%	11/1/2029	547,838	0.00%
Pernod Ricard SA	$500,000	3.25%	8/6/2026	535,261	0.00%
Credit Agricole SA^	$500,000	4.00%	10/1/2033	533,445	0.00%
Societe Generale SA	$500,000	4.25%	14/4/2025	531,112	0.00%
Credit Agricole SA	$500,000	3.25%	4/10/2024	525,075	0.00%
Sodexo, Inc.	$500,000	2.72%	16/4/2031	511,943	0.00%
BPCE SA^	$500,000	3.58%	19/10/2042	509,654	0.00%
TotalEnergies Capital International SA	$500,000	2.99%	29/6/2041	508,077	0.00%
BNP Paribas SA^	$500,000	2.22%	9/6/2026	505,123	0.00%
Cie de Saint-Gobain	EUR400,000	1.88%	21/9/2028	499,576	0.00%
Banque Federative du Credit Mutuel SA	EUR400,000	2.63%	31/3/2027	495,300	0.00%
TotalEnergies SE^	EUR400,000	3.37%	Perpetual	494,800	0.00%
SNCF Reseau	GBP200,000	4.83%	25/3/2060	489,386	0.00%
Engie SA^	EUR400,000	3.25%	Perpetual	488,630	0.00%
BPCE SA	GBP300,000	5.25%	16/4/2029	486,317	0.00%
Edenred	EUR400,000	1.88%	6/3/2026	484,436	0.00%
Covivio	EUR400,000	1.63%	23/6/2030	480,205	0.00%
Societe Fonciere Lyonnaise SA	EUR400,000	1.50%	5/6/2027	478,637	0.00%
TotalEnergies SE^	EUR400,000	2.63%	Perpetual	475,834	0.00%
TotalEnergies Capital International SA	EUR400,000	1.38%	19/3/2025	474,169	0.00%
La Poste SA	EUR400,000	1.13%	4/6/2025	473,087	0.00%
MMS USA Holdings, Inc.	EUR400,000	1.25%	13/6/2028	472,156	0.00%
Electricite de France SA	$400,000	4.75%	13/10/2035	471,188	0.00%
Credit Mutuel Arkea SA^	EUR400,000	1.25%	11/6/2029	470,479	0.00%

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UNEDIC A.S.SEO	EUR400,000	0.63%	3/3/2026	469,860	0.00%
TotalEnergies SE^	EUR400,000	2.71%	Perpetual	466,942	0.00%
LVMH Moet Hennessy Louis Vuitton SE	EUR400,000	0.75%	26/5/2024	463,586	0.00%
EssilorLuxottica SA	EUR400,000	0.25%	5/1/2024	459,254	0.00%
Agence Francaise de Developpement EPIC	EUR400,000	0.00%	25/3/2025	459,249	0.00%
APRR SA	EUR400,000	0.00%	20/1/2023	456,469	0.00%
Suez SA^	EUR400,000	1.63%	Perpetual	456,365	0.00%
Dassault Systemes SE	EUR400,000	0.38%	16/9/2029	454,612	0.00%
AXA SA	EUR376,000	1.13%	15/5/2028	453,869	0.00%
SFIL SA	EUR400,000	0.00%	23/11/2028	453,783	0.00%
Icade Sante SACA	EUR400,000	0.88%	4/11/2029	452,158	0.00%
Credit Agricole SA	GBP300,000	7.38%	18/12/2023	451,350	0.00%
Safran SA	EUR400,000	0.13%	16/3/2026	450,908	0.00%

Engie SA	EUR400,000	0.50%	24/10/2030	450,003	0.00%
Electricite de France SA^	GBP300,000	5.88%	Perpetual	447,045	0.00%
Orange SA	EUR400,000	0.13%	16/9/2029	446,664	0.00%
Vinci SA	EUR400,000	0.00%	27/11/2028	444,239	0.00%
Orange SA	GBP200,000	5.38%	22/11/2050	440,071	0.00%
SNCF Reseau	EUR350,000	4.50%	30/1/2024	438,611	0.00%
Electricite de France SA	$325,000	5.25%	13/10/2055	436,332	0.00%
BNP Paribas SA	$400,000	4.38%	12/5/2026	435,031	0.00%
BNP Paribas SA^	$400,000	4.38%	1/3/2033	434,455	0.00%
Cie Generale des Etablissements Michelin SCA	EUR400,000	0.63%	2/11/2040	427,485	0.00%
TotalEnergies Capital International SA	$400,000	3.13%	29/5/2050	411,007	0.00%
Sodexo SA	GBP300,000	1.75%	26/6/2028	407,819	0.00%
Banque Federative du Credit Mutuel SA	GBP300,000	1.25%	5/12/2025	402,150	0.00%
BNP Paribas SA^	GBP300,000	2.00%	24/5/2031	400,491	0.00%
Sodexo, Inc.	$400,000	1.63%	16/4/2026	396,526	0.00%
BNP Paribas SA^	$400,000	2.16%	15/9/2029	391,839	0.00%
TotalEnergies Capital International SA	GBP300,000	1.41%	3/9/2031	391,753	0.00%
BNP Paribas SA	$350,000	4.63%	13/3/2027	386,966	0.00%
TotalEnergies Capital International SA	EUR300,000	2.50%	25/3/2026	375,007	0.00%
APRR SA	EUR300,000	1.63%	13/1/2032	374,293	0.00%
Orange SA^	EUR300,000	5.25%	Perpetual	373,956	0.00%
APRR SA	EUR300,000	1.50%	17/1/2033	368,821	0.00%
Electricite de France SA	$250,000	6.95%	26/1/2039	364,096	0.00%
TotalEnergies Capital International SA	EUR300,000	1.62%	18/5/2040	363,248	0.00%
TDF Infrastructure SASU	EUR300,000	2.50%	7/4/2026	362,451	0.00%
Banque Federative du Credit Mutuel SA	EUR300,000	2.63%	18/3/2024	361,394	0.00%
Kering SA	EUR300,000	1.25%	10/5/2026	358,784	0.00%
Holding d'Infrastructures de Transport SASU	EUR300,000	1.63%	18/9/2029	355,566	0.00%
Atos SE	EUR300,000	1.75%	7/5/2025	355,411	0.00%
Eutelsat SA	EUR300,000	2.25%	13/7/2027	355,288	0.00%
La Mondiale SAM	EUR300,000	2.13%	23/6/2031	353,732	0.00%
Region of Ile de France	EUR300,000	0.63%	23/4/2027	353,049	0.00%
Capgemini SE	EUR300,000	2.50%	1/7/2023	352,779	0.00%
Air Liquide Finance SA	EUR300,000	1.00%	2/4/2025	352,606	0.00%
Cie de Saint-Gobain	EUR300,000	1.00%	17/3/2025	351,417	0.00%
TotalEnergies Capital International SA	EUR300,000	2.13%	15/3/2023	351,394	0.00%
Orange SA	EUR300,000	1.38%	4/9/2049	349,885	0.00%
TotalEnergies Capital International SA	$325,000	3.39%	29/6/2060	346,386	0.00%
Sodexo SA	EUR300,000	0.50%	17/1/2024	345,267	0.00%
Bpifrance SACA	EUR300,000	0.13%	26/2/2027	345,193	0.00%
GELF Bond Issuer I SA	EUR300,000	1.13%	18/7/2029	343,539	0.00%
Danone SA	EUR300,000	0.52%	9/11/2030	341,955	0.00%
Arkema SA^	EUR300,000	1.50%	Perpetual	341,768	0.00%
Covivio Hotels SACA	EUR300,000	1.00%	27/7/2029	339,873	0.00%
Terega SASU	EUR300,000	0.63%	27/2/2028	337,723	0.00%
Orange SA	EUR300,000	0.75%	29/6/2034	336,396	0.00%
Orange SA	EUR300,000	0.63%	16/12/2033	332,400	0.00%
Vinci SA	$300,000	3.75%	10/4/2029	327,364	0.00%
Cie Generale des Etablissements Michelin SCA	EUR300,000	0.25%	2/11/2032	326,937	0.00%
TotalEnergies Capital International SA	$300,000	3.46%	19/2/2029	326,263	0.00%
Sanofi	$300,000	3.38%	19/6/2023	310,895	0.00%
BNP Paribas SA^	$300,000	7.20%	Perpetual	300,000	0.00%

Banque Federative du Credit Mutuel SA	$300,000	0.65%	27/2/2024	296,456	0.00%
Dexia Credit Local SA	$300,000	0.50%	16/7/2024	296,004	0.00%
TotalEnergies Capital International SA	$280,000	2.43%	10/1/2025	289,685	0.00%
Banque Federative du Credit Mutuel SA	$275,000	3.75%	20/7/2023	286,896	0.00%
Orange SA^	GBP200,000	5.75%	Perpetual	284,487	0.00%
BPCE SA	$250,000	4.63%	12/9/2028	284,477	0.00%

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Sanofi	$250,000	3.63%	19/6/2028	281,330	0.00%
AXA SA^	$200,000	6.38%	Perpetual	276,907	0.00%
TotalEnergies Capital International SA	GBP200,000	1.75%	7/7/2025	274,871	0.00%
TotalEnergies Capital International SA	$250,000	3.46%	12/7/2049	270,617	0.00%
BPCE SA	$250,000	3.38%	2/12/2026	268,172	0.00%
BPCE SA	$250,000	3.25%	11/1/2028	266,490	0.00%
Societe Generale SA	$200,000	5.63%	24/11/2045	266,252	0.00%
Orange SA	$200,000	5.38%	13/1/2042	263,103	0.00%
BPCE SA	$250,000	2.70%	1/10/2029	256,735	0.00%
French Republic Government Bond OAT	EUR200,000	8.50%	25/4/2023	254,899	0.00%
Aeroports de Paris	EUR200,000	2.13%	11/10/2038	254,564	0.00%
Electricite de France SA	$200,000	4.95%	13/10/2045	251,329	0.00%
Electricite de France SA^	EUR200,000	5.38%	Perpetual	249,632	0.00%
Region of Ile de France	EUR200,000	1.38%	14/3/2029	247,621	0.00%
Gecina SA	EUR200,000	1.63%	29/5/2034	247,467	0.00%
Suez SA	EUR200,000	1.63%	17/9/2030	247,208	0.00%
Capgemini SE	EUR200,000	1.75%	18/4/2028	245,718	0.00%
Wendel SE	EUR200,000	2.75%	2/10/2024	242,679	0.00%
Terega SA	EUR200,000	2.20%	5/8/2025	242,534	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR200,000	1.63%	27/11/2025	239,999	0.00%
Imerys SA	EUR200,000	2.00%	10/12/2024	238,349	0.00%
Suez SA^	EUR200,000	2.88%	Perpetual	236,713	0.00%
In'li SA	EUR200,000	1.13%	2/7/2029	234,274	0.00%
Electricite de France SA^	EUR200,000	3.00%	Perpetual	233,956	0.00%
Capgemini SE	EUR200,000	1.00%	18/10/2024	233,177	0.00%
TotalEnergies Capital Canada Ltd.	$225,000	2.75%	15/7/2023	231,589	0.00%
Altarea SCA	EUR200,000	1.75%	16/1/2030	222,963	0.00%
AXA SA^	$200,000	5.13%	17/1/2047	222,257	0.00%
Imerys SA	EUR200,000	1.00%	15/7/2031	222,121	0.00%
Unibail-Rodamco-Westfield SE	EUR200,000	0.88%	29/3/2032	219,963	0.00%
BPCE SA	$200,000	5.15%	21/7/2024	216,570	0.00%
WEA Finance LLC/Westfield UK & Europe Finance plc	$200,000	4.75%	17/9/2044	216,143	0.00%
BPCE SA	$200,000	4.50%	15/3/2025	215,565	0.00%
BPCE SA	$200,000	5.70%	22/10/2023	214,996	0.00%
Societe Generale SA	$200,000	5.00%	17/1/2024	212,736	0.00%
Ile-de-France Mobilites	EUR200,000	0.20%	16/11/2035	212,564	0.00%
La Mondiale SAM^	$200,000	4.80%	18/1/2048	211,442	0.00%
Electricite de France SA^	$200,000	5.63%	Perpetual	210,424	0.00%
Banque Federative du Credit Mutuel SA	$200,000	2.38%	21/11/2024	204,942	0.00%
Air Liquide Finance SA	$200,000	2.25%	10/9/2029	201,605	0.00%
BNP Paribas SA^	CA($)245,000	2.54%	13/7/2029	192,443	0.00%
Societe Nationale SNCF SA	EUR150,000	4.63%	2/2/2024	188,337	0.00%
Engie SA	GBP100,000	7.00%	30/10/2028	181,099	0.00%

TotalEnergies Capital SA	$150,000	3.88%	11/10/2028	167,533	0.00%
AXA SA^	GBP100,000	5.45%	Perpetual	152,453	0.00%
WEA Finance LLC	$145,000	2.88%	15/1/2027	149,501	0.00%
SNCF Reseau	EUR100,000	4.25%	7/10/2026	137,228	0.00%
WEA Finance LLC	$125,000	4.13%	20/9/2028	135,997	0.00%
WEA Finance LLC	$125,000	4.63%	20/9/2048	133,856	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR100,000	2.75%	20/6/2029	132,722	0.00%
Electricite de France SA	EUR100,000	4.00%	12/11/2025	130,461	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR100,000	2.00%	18/4/2036	129,117	0.00%
Region of Ile de France	EUR100,000	2.38%	24/4/2026	126,003	0.00%
TotalEnergies Capital International SA	EUR100,000	2.88%	19/11/2025	125,796	0.00%
Wendel SE	EUR100,000	2.50%	9/2/2027	125,599	0.00%
Agence Francaise de Developpement EPIC	EUR100,000	2.25%	28/5/2026	125,594	0.00%
Legrand SA	EUR100,000	1.88%	16/12/2027	124,525	0.00%
Agence Francaise de Developpement EPIC	EUR100,000	2.25%	27/5/2025	123,302	0.00%
UNEDIC A.S.SEO	EUR100,000	2.38%	25/5/2024	121,270	0.00%
Gecina SA	EUR100,000	1.38%	26/1/2028	120,828	0.00%
Carmila SA	EUR100,000	2.38%	16/9/2024	119,858	0.00%
Suez SA	EUR100,000	2.75%	9/10/2023	119,581	0.00%
Klepierre SA	EUR100,000	1.75%	6/11/2024	118,602	0.00%
RTE Reseau de Transport d'Electricite SADIR	EUR100,000	1.00%	19/10/2026	117,740	0.00%
ICADE	EUR100,000	1.13%	17/11/2025	117,074	0.00%
Aeroports de Paris	EUR100,000	1.50%	24/7/2023	116,185	0.00%
Air Liquide Finance SA	EUR100,000	0.75%	13/6/2024	116,042	0.00%
SANEF SA	EUR100,000	0.95%	19/10/2028	115,288	0.00%
TDF Infrastructure SASU	EUR100,000	1.75%	1/12/2029	112,760	0.00%
Action Logement Services	EUR100,000	0.50%	30/10/2034	111,620	0.00%
BPCE SA^	$100,000	1.65%	6/10/2026	98,596	0.00%

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BNP Paribas SA^	$100,000	1.32%	13/1/2027	97,297	0.00%
Electricite de France SA	EUR50,000	4.63%	11/9/2024	63,888	0.00%
Credit Agricole SA^	$50,000	1.25%	26/1/2027	48,584	0.00%
				1,439,304,715	6.15%
ドイツ 5.77% (2020: 5.82%)					
Bundesrepublik Deutschland Bundesanleihe	EUR105,700,000	0.00%	15/11/2027	123,154,307	0.53%
Bundesrepublik Deutschland Bundesanleihe	EUR62,983,000	0.00%	15/5/2036	71,468,615	0.31%
Bundesschatzanweisungen	EUR42,189,000	0.00%	15/12/2023	48,573,191	0.21%
Bundesrepublik Deutschland Bundesanleihe	EUR25,100,000	2.50%	15/8/2046	45,535,691	0.20%
Bundesrepublik Deutschland Bundesanleihe	EUR38,000,000	0.50%	15/2/2026	45,061,604	0.19%
Bundesrepublik Deutschland Bundesanleihe	EUR37,000,000	0.00%	15/8/2031	42,813,056	0.18%
Bundesrepublik Deutschland Bundesanleihe	EUR28,000,000	0.00%	15/11/2028	32,647,157	0.14%
Bundesobligation	EUR26,000,000	0.00%	10/4/2026	30,211,384	0.13%
Bundesrepublik Deutschland Bundesanleihe	EUR14,550,000	2.50%	4/7/2044	25,773,338	0.11%
Bundesrepublik Deutschland Bundesanleihe	EUR20,000,000	0.50%	15/2/2028	24,028,723	0.10%
Bundesobligation	EUR20,000,000	0.00%	14/4/2023	22,949,189	0.10%
Bundesschatzanweisungen	EUR19,200,000	0.00%	10/3/2023	22,008,228	0.09%
Bundesobligation	EUR16,000,000	0.00%	5/4/2024	18,478,468	0.08%
DZ HYP AG	EUR16,300,000	0.01%	15/11/2030	18,204,022	0.08%
Bundesrepublik Deutschland Bundesanleihe	EUR15,329,000	0.00%	15/5/2035	17,470,525	0.08%
Bundesrepublik Deutschland Bundesanleihe	EUR14,100,000	1.00%	15/8/2024	16,734,015	0.07%

Aareal Bank AG	EUR11,100,000	0.01%	15/9/2028	12,559,161	0.05%
Bundesobligation	EUR10,000,000	0.00%	18/10/2024	11,581,890	0.05%
State of North Rhine-Westphalia Germany	EUR10,000,000	0.25%	13/3/2026	11,558,010	0.05%
KFW	$11,000,000	1.00%	1/10/2026	10,847,412	0.05%
Bundesrepublik Deutschland Bundesanleihe	EUR9,200,000	0.00%	15/8/2050	9,981,867	0.04%
Bundesobligation	EUR8,465,000	0.00%	11/4/2025	9,815,476	0.04%
KFW	EUR7,000,000	0.00%	30/6/2023	8,032,573	0.03%
KFW	EUR7,000,000	0.00%	15/12/2027	8,027,996	0.03%
Bundesrepublik Deutschland Bundesanleihe	EUR5,400,000	1.25%	15/8/2048	7,923,249	0.03%
KFW	EUR6,750,000	0.00%	30/9/2026	7,762,515	0.03%
Bundesrepublik Deutschland Bundesanleihe	EUR6,397,000	0.25%	15/2/2029	7,593,291	0.03%
Bundesrepublik Deutschland Bundesanleihe	EUR6,000,000	1.00%	15/8/2025	7,214,305	0.03%
KFW	EUR6,000,000	0.13%	24/2/2023	6,882,406	0.03%
KFW	EUR5,000,000	0.50%	15/9/2027	5,897,494	0.03%
KFW	$5,501,000	2.50%	20/11/2024	5,735,507	0.03%
Aareal Bank AG	EUR5,000,000	0.01%	3/8/2026	5,700,078	0.02%
KFW	EUR4,700,000	0.00%	4/7/2024	5,407,391	0.02%
Volkswagen Financial Services NV	GBP4,000,000	1.38%	14/9/2028	5,216,703	0.02%
Bundesrepublik Deutschland Bundesanleihe	EUR2,393,856	4.75%	4/7/2040	5,156,186	0.02%
Bundesrepublik Deutschland Bundesanleihe	EUR4,331,000	0.25%	15/2/2027	5,104,191	0.02%
Land Baden-Wuerttemberg	EUR4,550,000	0.01%	9/7/2032	5,030,502	0.02%
State of North Rhine-Westphalia Germany	EUR4,350,000	0.60%	4/6/2041	4,964,902	0.02%
KFW	EUR4,000,000	0.63%	7/1/2028	4,759,717	0.02%
Landwirtschaftliche Rentenbank	EUR4,000,000	0.50%	28/2/2029	4,711,404	0.02%
Landwirtschaftliche Rentenbank	EUR4,100,000	0.05%	31/1/2031	4,634,595	0.02%
KFW	EUR4,000,000	0.00%	2/4/2024	4,603,582	0.02%
State of Rhineland-Palatinate	EUR4,000,000	0.01%	16/1/2023	4,576,968	0.02%
State of Saxony-Anhalt	EUR4,000,000	0.01%	9/11/2026	4,574,875	0.02%
DZ HYP AG	EUR4,000,000	0.01%	26/10/2026	4,561,801	0.02%
Deutsche Bahn Finance GmbH	AU($)5,720,000	3.50%	27/9/2024	4,369,615	0.02%
State of North Rhine-Westphalia Germany	EUR3,800,000	0.20%	9/4/2030	4,353,523	0.02%
E.ON SE	EUR3,500,000	1.63%	22/5/2029	4,312,789	0.02%
Bundesschatzanweisungen	EUR3,725,000	0.00%	15/9/2023	4,284,138	0.02%
E.ON SE	EUR3,500,000	0.38%	20/4/2023	4,010,529	0.02%
Landwirtschaftliche Rentenbank	EUR3,400,000	0.00%	28/9/2026	3,895,832	0.02%
KFW	$4,000,000	0.38%	18/7/2025	3,894,579	0.02%
KFW	EUR3,400,000	0.00%	15/6/2029	3,877,286	0.02%
Bundesrepublik Deutschland Bundesanleihe	EUR3,500,000	0.00%	15/8/2052	3,754,223	0.02%
Landwirtschaftliche Rentenbank	$3,504,000	2.00%	13/1/2025	3,601,848	0.02%
Deutsche Pfandbriefbank AG	EUR3,100,000	0.01%	25/8/2026	3,534,164	0.02%
State of Lower Saxony	EUR3,125,000	0.01%	10/1/2031	3,505,515	0.02%
State of North Rhine-Westphalia Germany	EUR3,000,000	0.50%	16/4/2026	3,503,854	0.02%
Landeskreditbank Baden-Wuerttemberg Foerderbank	EUR3,000,000	0.38%	13/4/2026	3,475,729	0.02%
KFW	EUR3,000,000	0.00%	15/6/2026	3,451,225	0.02%
Landesbank Baden-Wuerttemberg	EUR3,000,000	0.38%	24/5/2024	3,444,934	0.02%
Landwirtschaftliche Rentenbank	EUR3,020,000	0.00%	19/7/2028	3,442,356	0.02%
NRW Bank	EUR3,000,000	0.13%	7/7/2023	3,441,446	0.02%
Landwirtschaftliche Rentenbank	EUR3,000,000	0.00%	13/12/2028	3,414,949	0.02%
KFW	EUR3,000,000	0.38%	20/5/2036	3,412,024	0.02%
Landeskreditbank Baden-Wuerttemberg Foerderbank	AU($)4,204,000	4.25%	7/8/2025	3,339,307	0.01%

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ING-DiBa AG	EUR2,900,000	0.01%	7/10/2028	3,287,091	0.01%
FMS Wertmanagement	GBP2,400,000	1.13%	7/9/2023	3,265,769	0.01%
KFW	$3,000,000	2.88%	3/4/2028	3,256,946	0.01%
Daimler International Finance BV	EUR2,500,000	2.63%	7/4/2025	3,087,838	0.01%
Daimler AG	EUR2,500,000	1.63%	22/8/2023	2,930,437	0.01%
Landwirtschaftliche Rentenbank	EUR2,500,000	0.38%	22/1/2024	2,888,530	0.01%
Volkswagen Leasing GmbH	EUR2,500,000	0.50%	12/1/2029	2,787,352	0.01%
State of North Rhine-Westphalia Germany	EUR2,100,000	1.50%	12/6/2040	2,779,952	0.01%
Landwirtschaftliche Rentenbank	GBP2,000,000	1.13%	15/12/2023	2,721,352	0.01%
State of Lower Saxony	EUR2,365,000	0.00%	11/2/2027	2,698,262	0.01%
Siemens Financieringsmaatschappij NV	EUR2,300,000	0.38%	5/6/2026	2,654,468	0.01%
State of North Rhine-Westphalia Germany	EUR2,200,000	0.95%	13/3/2028	2,649,912	0.01%
BMW US Capital LLC	$2,650,000	0.80%	1/4/2024	2,632,270	0.01%
E.ON International Finance BV	GBP1,500,000	4.75%	31/1/2034	2,576,944	0.01%
EnBW International Finance BV	EUR2,300,000	0.13%	1/3/2028	2,570,022	0.01%
State of North Rhine-Westphalia Germany	EUR2,250,000	0.50%	15/1/2052	2,477,566	0.01%
Volkswagen Financial Services AG	EUR2,000,000	3.00%	6/4/2025	2,473,894	0.01%
Gemeinsame Deutsche Bundeslaender	EUR2,100,000	0.50%	5/2/2025	2,443,008	0.01%
KFW	$2,500,000	0.63%	22/1/2026	2,438,759	0.01%
Landwirtschaftliche Rentenbank	EUR2,000,000	0.63%	18/5/2027	2,362,767	0.01%
HeidelbergCement Finance Luxembourg SA	EUR2,000,000	1.13%	1/12/2027	2,354,610	0.01%
NRW Bank	EUR2,000,000	0.63%	4/1/2028	2,354,211	0.01%
Deutsche Post AG	EUR2,000,000	0.75%	20/5/2029	2,349,948	0.01%
Landwirtschaftliche Rentenbank	EUR2,000,000	0.50%	6/3/2025	2,329,050	0.01%
KFW	EUR2,000,000	0.25%	15/9/2025	2,322,930	0.01%
Gemeinsame Deutsche Bundeslaender	EUR2,000,000	0.38%	17/4/2025	2,318,565	0.01%
Land Berlin	EUR2,000,000	0.63%	25/8/2036	2,316,627	0.01%
Deutsche Pfandbriefbank AG	EUR2,000,000	0.50%	22/5/2024	2,315,100	0.01%
EnBW International Finance BV	EUR2,000,000	0.63%	17/4/2025	2,310,503	0.01%
Norddeutsche Landesbank-Girozentrale	EUR2,000,000	0.38%	9/10/2024	2,310,000	0.01%
BMW Finance NV	EUR2,000,000	0.63%	6/10/2023	2,308,302	0.01%
Free & Hanseatic City of Hamburg	EUR2,000,000	0.25%	20/1/2025	2,308,171	0.01%
Gemeinsame Deutsche Bundeslaender	EUR2,000,000	0.25%	18/3/2024	2,305,885	0.01%
Gemeinsame Deutsche Bundeslaender	EUR2,000,000	0.13%	14/4/2023	2,293,966	0.01%
State of Hesse	EUR2,000,000	0.00%	15/9/2024	2,291,851	0.01%
State of North Rhine-Westphalia Germany	EUR2,000,000	0.00%	5/5/2025	2,291,730	0.01%
Land Berlin	EUR2,000,000	0.00%	11/12/2024	2,291,637	0.01%
Commerzbank AG	EUR2,000,000	0.13%	15/12/2026	2,289,699	0.01%
KFW	EUR1,950,000	0.63%	15/1/2025	2,287,950	0.01%
BMW Finance NV	EUR2,000,000	0.00%	14/4/2023	2,282,969	0.01%
State of Hesse	EUR2,000,000	0.00%	22/9/2027	2,278,308	0.01%
Free State of Saxony	EUR2,000,000	0.01%	5/11/2029	2,258,617	0.01%
State of Schleswig-Holstein Germany	EUR1,970,000	0.01%	16/7/2025	2,256,187	0.01%
Land Baden-Wuerttemberg	EUR2,000,000	0.01%	7/3/2031	2,241,691	0.01%
Landwirtschaftliche Rentenbank	EUR1,960,000	0.00%	22/9/2027	2,239,402	0.01%
KFW	EUR1,910,000	0.00%	18/2/2025	2,198,653	0.01%
Norddeutsche Landesbank-Girozentrale	EUR1,900,000	0.01%	23/9/2026	2,166,579	0.01%
Land Baden-Wuerttemberg	EUR1,900,000	0.01%	2/9/2030	2,136,666	0.01%
Daimler International Finance BV	EUR1,755,000	1.38%	26/6/2026	2,115,039	0.01%
KFW	GBP1,600,000	0.13%	30/12/2026	2,065,358	0.01%

KFW	GBP1,500,000	1.38%	15/12/2025	2,056,462	0.01%
State of North Rhine-Westphalia Germany	EUR1,280,000	2.15%	21/3/2119	1,999,433	0.01%
Volkswagen Financial Services AG	EUR1,500,000	3.38%	6/4/2028	1,982,654	0.01%
KFW	$2,000,000	0.25%	8/3/2024	1,976,014	0.01%
State of North Rhine-Westphalia Germany	EUR1,300,000	1.95%	26/9/2078	1,973,155	0.01%
Volkswagen Group of America Finance LLC	$2,000,000	1.25%	24/11/2025	1,960,877	0.01%
Berlin Hyp AG	EUR1,700,000	0.01%	24/1/2028	1,930,626	0.01%
UniCredit Bank AG	EUR1,600,000	0.63%	20/11/2025	1,870,022	0.01%
BMW Finance NV	EUR1,580,000	1.00%	14/11/2024	1,853,072	0.01%
NRW Bank	EUR1,625,000	0.00%	22/9/2028	1,839,576	0.01%
KFW	EUR1,600,000	0.00%	31/3/2027	1,836,219	0.01%
Bundesrepublik Deutschland Bundesanleihe	EUR1,600,000	2.00%	4/1/2022	1,819,520	0.01%
KFW	EUR1,610,000	0.00%	10/1/2031	1,817,755	0.01%
Bayer AG	EUR1,600,000	0.05%	12/1/2025	1,814,723	0.01%
Deutsche Kreditbank AG	EUR1,500,000	0.88%	2/10/2028	1,796,724	0.01%
Landesbank Baden-Wuerttemberg	EUR1,600,000	0.38%	7/5/2029	1,785,257	0.01%
Daimler Finance North America LLC	$1,700,000	2.63%	10/3/2030	1,744,862	0.01%
State of Lower Saxony	EUR1,500,000	0.40%	27/10/2025	1,742,523	0.01%
Wintershall Dea Finance BV	EUR1,500,000	1.33%	25/9/2028	1,739,910	0.01%
Deutsche Telekom International Finance BV	$1,193,000	8.75%	15/6/2030	1,734,600	0.01%
BMW Finance NV	EUR1,480,000	0.75%	13/7/2026	1,731,858	0.01%

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Vonovia Finance BV	EUR1,500,000	0.88%	3/7/2023	1,726,073	0.01%
State of Schleswig-Holstein Germany	EUR1,500,000	0.05%	4/11/2024	1,721,497	0.01%
Deutsche Hypothekenbank AG	EUR1,500,000	0.13%	23/11/2023	1,720,999	0.01%
Land Berlin	EUR1,500,000	0.01%	21/11/2023	1,719,925	0.01%
Aareal Bank AG	EUR1,500,000	0.13%	1/2/2023	1,717,532	0.01%
Landesbank Baden-Wuerttemberg	EUR1,490,000	0.01%	16/7/2027	1,694,923	0.01%
Vonovia SE	EUR1,500,000	0.63%	14/12/2029	1,678,365	0.01%
Siemens Financieringsmaatschappij NV	$1,310,000	4.40%	27/5/2045	1,656,969	0.01%
Volkswagen Financial Services AG	EUR1,500,000	0.38%	12/2/2030	1,634,098	0.01%
KFW	$1,600,000	2.13%	17/1/2023	1,627,033	0.01%
Free State of Saxony	EUR1,500,000	0.01%	17/12/2035	1,601,815	0.01%
Allianz SE^	EUR1,400,000	1.30%	25/9/2049	1,586,570	0.01%
Volkswagen Financial Services AG	EUR1,280,000	2.25%	16/10/2026	1,578,138	0.01%
Vantage Towers AG	EUR1,400,000	0.00%	31/3/2025	1,575,768	0.01%
Deutsche Bank AG	EUR1,400,000	0.01%	2/10/2029	1,572,912	0.01%
KFW	EUR1,350,000	0.00%	15/9/2028	1,545,507	0.01%
Deutsche Telekom International Finance BV	$1,268,000	4.75%	21/6/2038	1,537,462	0.01%
State of North Rhine-Westphalia Germany	EUR1,300,000	0.75%	16/8/2041	1,527,945	0.01%
Daimler AG	EUR1,300,000	0.75%	8/2/2030	1,516,715	0.01%
Land Thueringen	EUR1,500,000	0.13%	13/1/2051	1,501,873	0.01%
Investitionsbank Berlin	EUR1,300,000	0.01%	30/7/2024	1,488,031	0.01%
State of North Rhine-Westphalia Germany	EUR1,000,000	1.75%	26/10/2057	1,486,017	0.01%
Eurogrid GmbH	EUR1,300,000	0.74%	21/4/2033	1,456,253	0.01%
Bayer US Finance II LLC	$1,175,000	4.88%	25/6/2048	1,450,945	0.01%
State of North Rhine-Westphalia Germany	EUR1,600,000	0.95%	10/1/2121	1,437,012	0.01%
Deutsche Bahn Finance GmbH	EUR1,250,000	1.13%	29/5/2051	1,398,044	0.01%
Landwirtschaftliche Rentenbank	GBP1,010,000	1.38%	8/9/2025	1,383,573	0.01%
State of Brandenburg	EUR1,200,000	0.60%	13/10/2051	1,381,284	0.01%

SAP SE	EUR1,200,000	0.38%	18/5/2029	1,374,299	0.01%
Daimler International Finance BV	GBP1,000,000	1.63%	11/11/2024	1,364,442	0.01%
FMS Wertmanagement	GBP1,000,000	1.13%	20/3/2023	1,360,240	0.01%
BMW Canada, Inc.	CA($)1,750,000	0.99%	14/1/2025	1,354,328	0.01%
Landwirtschaftliche Rentenbank	EUR1,300,000	0.01%	26/11/2040	1,345,647	0.01%
KFW	GBP1,000,000	0.88%	15/9/2026	1,344,633	0.01%
Volkswagen International Finance NV^	EUR1,100,000	3.50%	Perpetual	1,332,948	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	GBP1,000,000	0.38%	9/12/2024	1,327,484	0.01%
Amprion GmbH	EUR1,200,000	0.63%	23/9/2033	1,314,345	0.01%
Deutsche Bahn Finance GmbH	EUR1,100,000	1.00%	17/12/2027	1,313,578	0.01%
Deutsche Bahn Finance GmbH	EUR1,200,000	0.63%	15/4/2036	1,311,347	0.01%
Deutsche Telekom International Finance BV	$1,050,000	4.88%	6/3/2042	1,308,377	0.01%
Volkswagen Bank GmbH	EUR1,100,000	1.25%	10/6/2024	1,287,069	0.01%
Bayer AG	EUR1,100,000	1.13%	6/1/2030	1,281,013	0.01%
Deutsche Bank AG^	EUR1,100,000	1.00%	19/11/2025	1,272,615	0.01%
State of Saarland	EUR1,230,000	0.05%	5/11/2040	1,268,930	0.01%
Deutsche Telekom International Finance BV	GBP900,000	2.50%	10/10/2025	1,268,918	0.01%
State of Hesse	EUR1,000,000	1.30%	10/10/2033	1,263,032	0.01%
Volkswagen International Finance NV	EUR800,000	4.13%	16/11/2038	1,262,455	0.01%
Vonovia Finance BV	EUR1,100,000	1.00%	9/7/2030	1,261,788	0.01%
Land Berlin	EUR1,000,000	1.30%	13/6/2033	1,258,828	0.01%
Bayer Capital Corp. BV	EUR1,100,000	0.63%	15/12/2022	1,258,816	0.01%
Aroundtown SA^	GBP890,000	4.75%	Perpetual	1,250,862	0.01%
Daimler Finance North America LLC	$1,250,000	0.75%	1/3/2024	1,238,060	0.01%
Volkswagen International Finance NV^	EUR1,000,000	3.88%	Perpetual	1,234,866	0.01%
State of North Rhine-Westphalia Germany	EUR1,080,000	1.38%	15/1/2120	1,230,555	0.01%
E.ON International Finance BV	EUR1,000,000	1.50%	31/7/2029	1,222,699	0.01%
State of North Rhine-Westphalia Germany	EUR1,140,000	0.00%	12/10/2035	1,215,098	0.01%
Deutsche Bahn Finance GmbH	EUR1,000,000	1.13%	18/12/2028	1,208,806	0.01%
UniCredit Bank AG	EUR1,000,000	0.88%	11/1/2029	1,197,892	0.01%
Daimler AG	EUR1,000,000	1.13%	6/11/2031	1,191,569	0.01%
Commerzbank AG	EUR1,000,000	2.00%	27/11/2023	1,188,051	0.01%
Aroundtown SA	EUR1,000,000	1.50%	28/5/2026	1,187,269	0.01%
Deutsche Hypothekenbank AG	EUR1,000,000	0.75%	5/3/2029	1,186,518	0.01%
Gemeinsame Deutsche Bundeslaender	EUR1,050,000	0.00%	25/9/2029	1,185,572	0.01%
Deutsche Bank AG	EUR1,000,000	1.63%	20/1/2027	1,184,466	0.01%
Daimler International Finance BV	EUR1,000,000	1.00%	11/11/2025	1,179,188	0.01%
Daimler AG	EUR1,000,000	1.13%	8/8/2034	1,178,520	0.01%
Muenchener Hypothekenbank eG	EUR1,000,000	0.63%	10/11/2027	1,177,262	0.01%
BASF SE	EUR1,000,000	0.88%	22/5/2025	1,175,715	0.01%
Landwirtschaftliche Rentenbank	$1,200,000	0.50%	27/5/2025	1,174,320	0.01%
E.ON SE	EUR1,000,000	0.88%	20/8/2031	1,174,031	0.01%
Bayerische Landesbodenkreditanstalt	EUR1,000,000	0.63%	23/11/2026	1,173,005	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
State of Saxony-Anhalt	EUR1,050,000	0.50%	24/3/2051	1,172,702	0.01%
KFW	EUR1,000,000	0.38%	9/3/2026	1,168,876	0.01%
UniCredit Bank AG	EUR1,000,000	0.50%	4/5/2026	1,165,081	0.01%
Landesbank Hessen-Thueringen Girozentrale	EUR1,000,000	0.50%	25/9/2025	1,163,665	0.01%
KFW	$1,175,000	0.50%	20/9/2024	1,160,692	0.01%
Land Berlin	EUR1,000,000	0.75%	8/9/2023	1,160,446	0.01%

Aroundtown SA	EUR1,000,000	1.00%	7/1/2025	1,159,938	0.01%
Landwirtschaftliche Rentenbank	EUR1,000,000	0.25%	29/8/2025	1,156,336	0.01%
State of Lower Saxony	EUR1,000,000	0.25%	6/2/2024	1,152,366	0.01%
KFW	EUR1,000,000	0.38%	15/3/2023	1,150,970	0.01%
Siemens Financieringsmaatschappij NV	EUR1,000,000	0.38%	6/9/2023	1,150,938	0.01%
Volkswagen International Finance NV	EUR1,000,000	0.88%	16/1/2023	1,150,471	0.01%
ING-DiBa AG	EUR1,000,000	0.25%	9/10/2023	1,150,129	0.01%
State of Hesse	EUR1,000,000	0.13%	20/6/2024	1,149,978	0.01%
State of Lower Saxony	EUR1,000,000	0.13%	8/4/2027	1,148,126	0.01%
Fresenius SE & Co. KGaA	EUR1,000,000	0.75%	15/1/2028	1,147,321	0.01%
Daimler International Finance BV	EUR1,000,000	0.25%	6/11/2023	1,145,532	0.01%
State of Lower Saxony	EUR1,000,000	0.00%	10/7/2026	1,143,031	0.01%
Deutsche Bahn Finance GmbH	EUR1,000,000	0.00%	14/2/2024	1,141,710	0.01%
Siemens Financieringsmaatschappij NV	EUR1,000,000	0.00%	20/2/2023	1,141,621	0.01%
BMW Finance NV	EUR1,000,000	0.00%	24/3/2023	1,141,515	0.01%
Siemens Financieringsmaatschappij NV	EUR1,000,000	0.50%	20/2/2032	1,141,350	0.01%
Hochtief AG	EUR1,000,000	0.50%	3/9/2027	1,141,319	0.01%
E.ON International Finance BV	GBP600,000	6.38%	7/6/2032	1,137,730	0.01%
State of Brandenburg	EUR1,000,000	0.01%	26/6/2028	1,136,854	0.01%
Land Berlin	EUR1,000,000	0.10%	18/1/2030	1,136,288	0.01%
Deutsche Bank AG^	EUR1,000,000	0.75%	17/2/2027	1,135,624	0.01%
Commerzbank AG	EUR1,000,000	0.38%	1/9/2027	1,132,294	0.01%
KFW	EUR1,000,000	0.00%	17/9/2030	1,131,123	0.01%
State of Lower Saxony	EUR1,000,000	0.01%	13/8/2030	1,123,827	0.01%
Hannover Rueck SE^	EUR1,000,000	1.13%	9/10/2039	1,115,848	0.01%
Landesbank Baden-Wuerttemberg	EUR1,000,000	0.38%	21/2/2031	1,102,084	0.01%
Vier Gas Transport GmbH	EUR1,000,000	0.13%	10/9/2029	1,098,720	0.01%
Vonovia SE	EUR1,000,000	1.50%	14/6/2041	1,094,589	0.01%
RWE AG	EUR966,000	1.00%	26/11/2033	1,093,616	0.01%
Bertelsmann SE & Co. KGaA	EUR900,000	1.50%	15/5/2030	1,089,528	0.01%
Deutsche Bank AG	$1,014,000	4.10%	13/1/2026	1,085,930	0.01%
Deutsche Telekom International Finance BV	EUR900,000	1.38%	30/1/2027	1,085,365	0.01%
NRW Bank	EUR938,000	0.38%	16/5/2029	1,085,015	0.01%
Free State of Bavaria	EUR1,000,000	0.01%	18/1/2035	1,081,306	0.01%
Talanx AG^	EUR900,000	2.25%	5/12/2047	1,079,001	0.01%
UniCredit Bank AG	EUR950,000	0.01%	19/11/2027	1,078,732	0.01%
Allianz Finance II BV	EUR900,000	0.88%	6/12/2027	1,064,738	0.01%
State of Brandenburg	EUR1,000,000	0.30%	4/10/2049	1,058,847	0.01%
LANXESS AG	EUR942,000	0.00%	8/9/2027	1,041,780	0.01%
Fresenius SE & Co. KGaA	EUR800,000	2.88%	15/2/2029	1,038,220	0.01%
RWE AG	EUR910,000	0.50%	26/11/2028	1,034,817	0.01%
Muenchener Hypothekenbank eG	EUR1,000,000	0.01%	19/10/2039	1,034,095	0.01%
Vonovia Finance BV	EUR900,000	0.63%	9/7/2026	1,033,067	0.01%
Deutsche Bank AG	EUR900,000	0.25%	15/5/2023	1,033,026	0.01%
SAP SE	EUR900,000	0.13%	18/5/2026	1,027,111	0.01%
Commerzbank AG	EUR900,000	0.25%	26/1/2022	1,024,025	0.00%
KFW	EUR800,000	1.25%	4/7/2036	1,023,305	0.00%
Volkswagen Leasing GmbH	EUR900,000	0.25%	12/1/2026	1,017,839	0.00%
Free & Hanseatic City of Hamburg	EUR900,000	0.01%	3/6/2030	1,013,255	0.00%
Deutsche Bank AG^	$1,000,000	2.22%	18/9/2024	1,013,180	0.00%
alstria office-AG	EUR900,000	0.50%	26/9/2025	1,011,853	0.00%
KFW	$1,000,000	1.38%	5/8/2024	1,011,540	0.00%

State of Hesse	EUR900,000	0.00%	8/11/2030	1,009,506	0.00%
VW Credit Canada, Inc.	CA($)1,295,000	1.50%	23/9/2025	1,006,716	0.00%
Daimler Trucks Finance North America LLC	$1,000,000	2.38%	14/12/2028	1,005,302	0.00%
KFW	$1,000,000	0.25%	25/4/2023	995,949	0.00%
E.ON International Finance BV	GBP550,000	6.25%	3/6/2030	988,526	0.00%
EnBW International Finance BV	EUR900,000	0.50%	1/3/2033	988,222	0.00%
KFW	EUR800,000	0.75%	28/6/2028	960,896	0.00%
State of Brandenburg	EUR850,000	0.38%	29/1/2035	959,857	0.00%
Volkswagen Bank GmbH	EUR800,000	1.88%	31/1/2024	944,154	0.00%
Fresenius Medical Care AG & Co. KGaA	EUR800,000	1.25%	29/11/2029	942,772	0.00%
Aroundtown SA	GBP667,000	3.00%	16/10/2029	940,056	0.00%
Landwirtschaftliche Rentenbank	$900,000	3.13%	14/11/2023	939,014	0.00%
Daimler Finance North America LLC	$900,000	2.70%	14/6/2024	930,622	0.00%

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Deutsche Telekom AG	EUR800,000	0.50%	5/7/2027	925,483	0.00%
Aroundtown SA	EUR800,000	0.63%	9/7/2025	919,637	0.00%
KFW	EUR800,000	0.00%	15/9/2023	918,645	0.00%
BASF SE	EUR800,000	0.25%	5/6/2027	916,865	0.00%
Niedersachsen Invest GmbH	EUR800,000	0.00%	16/7/2025	913,086	0.00%
HOWOGE Wohnungs-baugesellschaft mbH	EUR800,000	0.63%	1/11/2028	912,424	0.00%
State of North Rhine-Westphalia Germany	EUR700,000	1.25%	12/5/2036	878,247	0.00%
Volkswagen Bank GmbH	EUR700,000	2.50%	31/7/2026	869,278	0.00%
State of Lower Saxony	EUR750,000	0.01%	15/4/2024	860,222	0.00%
Merck KGaA^	EUR700,000	2.88%	25/6/2079	858,613	0.00%
Bayer US Finance II LLC	$775,000	5.50%	15/8/2025	857,359	0.00%
KFW	EUR700,000	0.88%	4/7/2039	856,263	0.00%
Siemens Financieringsmaatschappij NV	$850,000	0.40%	11/3/2023	846,624	0.00%
Berlin Hyp AG	EUR750,000	0.01%	2/9/2030	839,805	0.00%
Vonovia Finance BV	EUR700,000	1.50%	22/3/2026	834,033	0.00%
Deutsche Bahn Finance GmbH	GBP590,000	1.88%	13/2/2026	819,862	0.00%
BMW US Capital LLC	$800,000	2.55%	1/4/2031	817,577	0.00%
EnBW Energie Baden-Wuerttemberg AG^	EUR700,000	1.88%	29/6/2080	813,056	0.00%
Siemens Financieringsmaatschappij NV	GBP600,000	1.00%	20/2/2025	806,841	0.00%
Daimler Canada Finance, Inc.	CA($)1,030,000	1.65%	22/9/2025	806,572	0.00%
Santander Consumer Bank AG	EUR700,000	0.25%	15/10/2024	799,967	0.00%
Merck Financial Services GmbH	EUR700,000	0.01%	15/12/2023	799,481	0.00%
E.ON SE	EUR700,000	0.25%	24/10/2026	798,222	0.00%
Deutsche Telekom AG	EUR600,000	2.25%	29/3/2039	795,822	0.00%
Land Berlin	EUR740,000	0.35%	9/9/2050	791,256	0.00%
KFW	AU($)1,000,000	4.00%	27/2/2025	787,046	0.00%
Fresenius Finance Ireland plc	EUR700,000	0.00%	1/10/2025	786,587	0.00%
Siemens Financieringsmaatschappij NV	$750,000	3.13%	16/3/2024	781,842	0.00%
EnBW Energie Baden-Wuerttemberg AG^	EUR700,000	1.38%	31/8/2081	777,362	0.00%
Aroundtown SA	EUR700,000	0.38%	15/4/2027	777,288	0.00%
Volkswagen International Finance NV^	EUR600,000	4.63%	Perpetual	774,295	0.00%
Vonovia Finance BV	EUR700,000	1.13%	14/9/2034	773,437	0.00%
Niedersachsen Invest GmbH	EUR700,000	0.25%	16/7/2035	767,297	0.00%
Land Berlin	EUR700,000	0.13%	4/6/2035	763,452	0.00%
Grand City Properties SA	EUR700,000	0.13%	11/1/2028	763,217	0.00%
Landwirtschaftliche Rentenbank	$800,000	0.88%	3/9/2030	754,469	0.00%

KFW	EUR652,000	0.13%	7/11/2023	750,665	0.00%
Deutsche Bank AG^	$750,000	2.31%	16/11/2027	749,846	0.00%
Deutsche Bank AG^	$750,000	2.13%	24/11/2026	749,052	0.00%
KFW	AU($)1,000,000	2.80%	7/3/2023	746,760	0.00%
EWE AG	EUR680,000	0.38%	22/10/2032	734,998	0.00%
Siemens Financieringsmaatschappij NV	EUR626,000	0.30%	28/2/2024	720,476	0.00%
BASF SE	EUR600,000	0.88%	15/11/2027	710,080	0.00%
Volkswagen Financial Services AG	EUR600,000	1.50%	1/10/2024	707,370	0.00%
State of North Rhine-Westphalia Germany	EUR500,000	1.65%	16/5/2047	707,225	0.00%
State of Lower Saxony	EUR650,000	0.05%	9/3/2035	702,959	0.00%
Volkswagen International Finance NV	EUR600,000	0.88%	22/9/2028	701,517	0.00%
SAP SE	EUR600,000	0.75%	10/12/2024	699,139	0.00%
Volkswagen Financial Services NV	GBP500,000	2.75%	10/7/2023	691,667	0.00%
Deutsche Telekom AG	$650,000	3.63%	21/1/2050	691,615	0.00%
BMW Finance NV	EUR600,000	0.38%	14/1/2027	691,290	0.00%
Hamburg Commercial Bank AG	EUR600,000	0.38%	12/7/2023	690,096	0.00%
Commerzbank AG	EUR600,000	0.50%	28/8/2023	689,271	0.00%
Deutsche Telekom International Finance BV	$675,000	2.49%	19/9/2023	688,876	0.00%
Traton Finance Luxembourg SA	EUR600,000	0.00%	14/6/2024	680,433	0.00%
Vonovia SE	EUR600,000	0.00%	16/9/2024	679,715	0.00%
Siemens Financieringsmaatschappij NV	GBP500,000	0.88%	5/6/2023	675,978	0.00%
Traton Finance Luxembourg SA	EUR600,000	1.25%	24/3/2033	673,543	0.00%
Deutsche Bahn Finance GmbH	EUR500,000	2.75%	19/3/2029	672,261	0.00%
Siemens Financieringsmaatschappij NV	$640,000	2.35%	15/10/2026	659,084	0.00%
State of Bremen	EUR500,000	1.50%	12/11/2038	655,115	0.00%
Deutsche Bahn Finance GmbH	GBP500,000	0.38%	3/12/2026	647,975	0.00%
Bundesrepublik Deutschland Bundesanleihe	EUR550,000	1.50%	15/5/2023	644,286	0.00%
Land Berlin	EUR500,000	1.38%	27/8/2038	643,608	0.00%
Deutsche Bahn Finance GmbH	EUR650,000	0.63%	8/12/2050	637,614	0.00%
Siemens Financieringsmaatschappij NV	$600,000	3.25%	27/5/2025	635,495	0.00%
Deutsche Bank AG^	$600,000	3.55%	18/9/2031	632,613	0.00%
Free & Hanseatic City of Hamburg	EUR485,000	1.45%	5/11/2038	631,654	0.00%
SAP SE	EUR500,000	1.63%	10/3/2031	625,453	0.00%
State of North Rhine-Westphalia Germany	EUR500,000	1.00%	16/10/2046	619,951	0.00%
Deutsche Post AG	EUR500,000	1.63%	5/12/2028	618,993	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
KFW	CA($)700,000	5.05%	4/2/2025	614,868	0.00%
Aroundtown SA	EUR500,000	2.00%	2/11/2026	604,882	0.00%
KFW	GBP300,000	4.88%	15/3/2037	604,127	0.00%
SAP SE	EUR500,000	1.25%	10/3/2028	604,068	0.00%
E.ON International Finance BV	EUR500,000	1.63%	30/5/2026	603,771	0.00%
Deutsche Telekom AG	EUR500,000	1.38%	5/7/2034	601,656	0.00%
Covestro AG	EUR500,000	1.38%	12/6/2030	597,031	0.00%
Grand City Properties SA	EUR500,000	1.38%	3/8/2026	591,959	0.00%
Siemens Financieringsmaatschappij NV	$600,000	1.20%	11/3/2026	591,612	0.00%
Volkswagen International Finance NV	EUR500,000	1.25%	23/9/2032	591,302	0.00%
State of Hesse	EUR500,000	0.75%	4/8/2036	591,039	0.00%
Eurogrid GmbH	EUR500,000	1.11%	15/5/2032	590,244	0.00%
Aroundtown SA	EUR500,000	1.63%	31/1/2028	589,611	0.00%
State of Rhineland-Palatinate	EUR500,000	0.75%	19/1/2026	589,087	0.00%

Allianz Finance II BV	EUR500,000	0.88%	15/1/2026	588,312	0.00%
Deutsche Bahn Finance GmbH	EUR500,000	0.63%	26/9/2028	587,230	0.00%
Land Berlin	EUR500,000	0.63%	20/3/2026	586,782	0.00%
Deutsche Bank AG	EUR500,000	0.63%	21/8/2025	583,921	0.00%
State of Lower Saxony	EUR500,000	0.63%	20/1/2025	583,802	0.00%
Volkswagen Leasing GmbH	EUR500,000	1.13%	4/4/2024	582,221	0.00%
Bayer AG	EUR500,000	1.38%	6/7/2032	581,876	0.00%
State of Rhineland-Palatinate	EUR500,000	0.50%	21/1/2025	581,410	0.00%
E.ON SE	EUR500,000	0.75%	18/12/2030	579,952	0.00%
Volkswagen International Finance NV	GBP400,000	3.38%	16/11/2026	579,658	0.00%
Deutsche Telekom International Finance BV	EUR300,000	7.50%	24/1/2033	579,321	0.00%
Deutsche Telekom AG	EUR494,000	0.88%	25/3/2026	578,788	0.00%
Land Berlin	EUR500,000	0.25%	22/4/2025	577,364	0.00%
HOWOGE Wohnungs-baugesellschaft mbH	EUR500,000	1.13%	1/11/2033	575,580	0.00%
Deutsche Telekom International Finance BV	EUR500,000	0.63%	3/4/2023	575,212	0.00%
State of North Rhine-Westphalia Germany	EUR500,000	0.20%	17/4/2023	573,913	0.00%
Bayer AG	EUR500,000	0.38%	6/7/2024	573,687	0.00%
State of North Rhine-Westphalia Germany	EUR500,000	0.13%	16/3/2023	573,059	0.00%
Wintershall Dea Finance BV	EUR500,000	0.45%	25/9/2023	572,444	0.00%
Daimler AG	EUR500,000	0.75%	11/3/2033	571,373	0.00%
EnBW Energie Baden-Wuerttemberg AG^	EUR500,000	1.13%	5/11/2079	571,160	0.00%
Merck Financial Services GmbH	EUR500,000	0.13%	16/7/2025	571,150	0.00%
Allianz Finance II BV	EUR500,000	0.50%	14/1/2031	570,620	0.00%
E.ON SE	EUR500,000	0.00%	18/12/2023	570,486	0.00%
Free State of Bavaria	EUR500,000	0.15%	3/4/2030	569,931	0.00%
EnBW Energie Baden-Wuerttemberg AG^	EUR500,000	1.63%	5/8/2079	568,237	0.00%
EEW Energy from Waste GmbH	EUR500,000	0.36%	30/6/2026	567,959	0.00%
Siemens Financieringsmaatschappij NV	EUR500,000	0.13%	5/9/2029	565,966	0.00%
Traton Finance Luxembourg SA	EUR500,000	0.13%	24/3/2025	565,214	0.00%
Volkswagen Financial Services AG	EUR500,000	0.00%	12/2/2025	564,742	0.00%
State of North Rhine-Westphalia Germany	EUR500,000	0.00%	26/11/2029	564,589	0.00%
Vantage Towers AG	EUR500,000	0.38%	31/3/2027	561,080	0.00%
State of North Rhine-Westphalia Germany	EUR550,000	0.20%	27/1/2051	557,184	0.00%
Landwirtschaftliche Rentenbank	AU($)700,000	3.25%	12/4/2028	546,662	0.00%
Aroundtown SA^	EUR500,000	1.63%	Perpetual	543,273	0.00%
Bayer US Finance II LLC	$500,000	4.25%	15/12/2025	542,500	0.00%
HeidelbergCement AG	EUR455,000	1.50%	7/2/2025	537,776	0.00%
Bayer AG	EUR500,000	1.00%	12/1/2036	535,428	0.00%
Deutsche Telekom International Finance BV	$475,000	4.38%	21/6/2028	531,853	0.00%
Deutsche Bank AG	$500,000	3.95%	27/2/2023	515,713	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	EUR400,000	3.25%	26/5/2049	514,207	0.00%
Bayer US Finance II LLC	$500,000	2.85%	15/4/2025	510,630	0.00%
Daimler International Finance BV	EUR438,000	0.63%	27/2/2023	503,707	0.00%
EnBW International Finance BV	EUR400,000	1.88%	31/10/2033	503,262	0.00%
BASF SE	EUR400,000	1.45%	13/12/2032	500,610	0.00%
KFW	EUR400,000	1.13%	9/5/2033	500,049	0.00%
Deutsche Bank AG	$500,000	0.96%	8/11/2023	498,753	0.00%
Infineon Technologies AG	EUR400,000	2.00%	24/6/2032	496,241	0.00%
BMW Finance NV	EUR400,000	1.50%	6/2/2029	495,158	0.00%
Landwirtschaftliche Rentenbank	$500,000	0.88%	30/3/2026	491,689	0.00%
Volkswagen International Finance NV	EUR400,000	1.88%	30/3/2027	487,830	0.00%

Vier Gas Transport GmbH	EUR400,000	1.50%	25/9/2028	485,687	0.00%
Siemens Financieringsmaatschappij NV	$450,000	3.40%	16/3/2027	485,156	0.00%
BMW US Capital LLC	$460,000	2.80%	11/4/2026	481,605	0.00%
Fresenius Medical Care US Finance III, Inc.	$500,000	2.38%	16/2/2031	477,952	0.00%
Fresenius Medical Care AG & Co. KGaA	EUR400,000	1.50%	11/7/2025	474,385	0.00%
Fresenius Medical Care AG & Co. KGaA	EUR400,000	1.50%	29/5/2030	474,015	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Gemeinsame Deutsche Bundeslaender	EUR400,000	1.13%	30/9/2024	472,597	0.00%
Sparkasse KoelnBonn	EUR400,000	1.13%	14/10/2024	471,671	0.00%
E.ON SE	EUR400,000	1.00%	7/10/2025	469,376	0.00%
Land Baden-Wuerttemberg	EUR400,000	0.63%	27/1/2026	469,117	0.00%
Merck KGaA^	EUR400,000	1.63%	25/6/2079	466,642	0.00%
Merck KGaA^	EUR400,000	1.63%	9/9/2080	464,922	0.00%
Hannover Rueck SE^	EUR400,000	1.75%	8/10/2040	464,340	0.00%
FMS Wertmanagement	EUR400,000	0.38%	29/4/2030	462,916	0.00%
Daimler Finance North America LLC	$450,000	3.35%	22/2/2023	462,427	0.00%
Deutsche Bank AG	EUR400,000	0.25%	8/3/2024	460,373	0.00%
Deutsche Pfandbriefbank AG	EUR400,000	0.50%	19/1/2023	459,587	0.00%
Deutsche Pfandbriefbank AG	EUR400,000	0.75%	7/2/2023	459,144	0.00%
Vonovia SE	EUR400,000	0.00%	1/9/2023	456,029	0.00%
Daimler Finance North America LLC	$450,000	2.45%	2/3/2031	455,691	0.00%
Volkswagen Leasing GmbH	EUR400,000	0.00%	12/7/2023	455,489	0.00%
HOWOGE Wohnungs-baugesellschaft mbH	EUR400,000	0.00%	1/11/2024	454,196	0.00%
Deutsche Bank AG^	EUR400,000	1.38%	17/2/2032	453,809	0.00%
Volkswagen Leasing GmbH	EUR400,000	0.38%	20/7/2026	453,792	0.00%
Clearstream Banking AG	EUR400,000	0.00%	1/12/2025	453,551	0.00%
Deutsche Bahn Finance GmbH	EUR400,000	0.75%	16/7/2035	451,422	0.00%
Adidas AG	EUR400,000	0.00%	5/10/2028	450,472	0.00%
Vonovia SE	EUR400,000	0.00%	1/12/2025	449,852	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^	EUR400,000	1.25%	26/5/2041	448,341	0.00%
Volkswagen Leasing GmbH	EUR400,000	0.63%	19/7/2029	447,557	0.00%
Adidas AG	EUR400,000	0.63%	10/9/2035	446,330	0.00%
Fresenius Finance Ireland plc	EUR400,000	0.88%	1/10/2031	444,871	0.00%
Aroundtown SA	EUR400,000	0.00%	16/7/2026	443,770	0.00%
Vonovia SE	EUR400,000	0.25%	1/9/2028	442,564	0.00%
Grand City Properties SA^	EUR400,000	1.50%	Perpetual	440,960	0.00%
Volkswagen Group of America Finance LLC	$400,000	3.75%	13/5/2030	437,900	0.00%
Fresenius Medical Care US Finance III, Inc.	$400,000	3.75%	15/6/2029	427,525	0.00%
Daimler Finance North America LLC	$400,000	3.10%	15/8/2029	423,538	0.00%
KFW	$540,000	0.00%	18/4/2036	417,094	0.00%
Vonovia SE	EUR400,000	1.63%	1/9/2051	416,853	0.00%
Wirtschafts- und Infrastrukturbank Hessen	EUR350,000	1.75%	15/4/2024	416,741	0.00%
Free & Hanseatic City of Hamburg	EUR400,000	0.20%	3/9/2049	409,134	0.00%
Volkswagen International Finance NV	EUR300,000	3.25%	18/11/2030	408,347	0.00%
Volkswagen Financial Services NV	GBP300,000	1.63%	10/2/2024	407,279	0.00%
Siemens Financieringsmaatschappij NV	EUR300,000	1.75%	28/2/2039	393,160	0.00%
NRW Bank	$400,000	0.63%	19/5/2025	393,046	0.00%
Siemens Financieringsmaatschappij NV	$300,000	4.20%	16/3/2047	370,904	0.00%
Volkswagen Group of America Finance LLC	$350,000	4.25%	13/11/2023	369,501	0.00%

Volkswagen Group of America Finance LLC	$350,000	3.35%	13/5/2025	368,371	0.00%
Eurogrid GmbH	EUR300,000	1.50%	18/4/2028	362,727	0.00%
Vonovia Finance BV	EUR300,000	1.80%	29/6/2025	358,214	0.00%
Fresenius SE & Co. KGaA	EUR300,000	1.88%	15/2/2025	358,113	0.00%
HeidelbergCement AG	EUR300,000	2.25%	3/6/2024	357,927	0.00%
Volkswagen Leasing GmbH	EUR300,000	1.38%	20/1/2025	352,926	0.00%
LANXESS AG	EUR300,000	1.13%	16/5/2025	351,858	0.00%
State of Hesse	EUR300,000	0.50%	17/2/2025	348,992	0.00%
LEG Immobilien SE	EUR300,000	1.25%	23/1/2024	348,175	0.00%
Covestro AG	EUR300,000	0.88%	3/2/2026	348,156	0.00%
Volkswagen Leasing GmbH	EUR300,000	1.00%	16/2/2023	345,657	0.00%
VW Credit Canada, Inc.	CA($)425,000	2.85%	26/9/2024	345,535	0.00%
Infineon Technologies AG	EUR300,000	0.75%	24/6/2023	345,176	0.00%
Landwirtschaftliche Rentenbank	$325,000	2.50%	15/11/2027	343,576	0.00%
SAP SE	EUR300,000	0.00%	17/5/2023	342,471	0.00%
Vonovia Finance BV	EUR300,000	0.13%	6/4/2023	342,364	0.00%
E.ON SE	EUR300,000	0.63%	7/11/2031	341,990	0.00%
Deutsche Bahn Finance GmbH^	EUR300,000	0.95%	Perpetual	339,917	0.00%
Talanx AG^	EUR300,000	1.75%	1/12/2042	339,605	0.00%
Siemens Financieringsmaatschappij NV	EUR300,000	0.50%	5/9/2034	338,056	0.00%
Deutsche Telekom International Finance BV	$300,000	3.60%	19/1/2027	322,009	0.00%
Volkswagen Group of America Finance LLC	$300,000	3.13%	12/5/2023	308,486	0.00%
State of Bremen	EUR280,000	0.40%	20/8/2049	303,027	0.00%
Fresenius Medical Care US Finance III, Inc.	$300,000	3.00%	1/12/2031	302,862	0.00%
Fresenius Medical Care US Finance III, Inc.	$300,000	1.88%	1/12/2026	297,131	0.00%
Deutsche Bahn Finance GmbH	EUR232,000	1.63%	16/8/2033	292,673	0.00%
Deutsche Telekom International Finance BV	GBP200,000	2.25%	13/4/2029	279,477	0.00%
Daimler International Finance BV	GBP200,000	2.00%	4/9/2023	274,206	0.00%
Deutsche Telekom International Finance BV	GBP200,000	1.25%	6/10/2023	271,480	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Bayer US Finance II LLC	$225,000	4.40%	15/7/2044	257,210	0.00%
Bayer US Finance II LLC	$200,000	5.88%	15/4/2038	256,739	0.00%
KFW	$250,000	1.75%	14/9/2029	254,031	0.00%
Siemens Financieringsmaatschappij NV	$250,000	0.65%	11/3/2024	247,803	0.00%
Gemeinsame Deutsche Bundeslaender	EUR200,000	1.75%	14/5/2024	238,710	0.00%
Land Baden-Wuerttemberg	EUR200,000	2.00%	13/11/2023	237,705	0.00%
Land Berlin	EUR200,000	1.88%	12/6/2023	235,263	0.00%
Bayerische Landesbodenkreditanstalt	EUR200,000	0.75%	28/5/2025	234,245	0.00%
LEG Immobilien SE	EUR200,000	0.88%	28/11/2027	230,418	0.00%
Aroundtown SA	$200,000	5.38%	21/3/2029	228,703	0.00%
Volkswagen Group of America Finance LLC	$200,000	3.20%	26/9/2026	210,846	0.00%
Daimler Finance North America LLC	$200,000	3.25%	1/8/2024	209,457	0.00%
Volkswagen Group of America Finance LLC	$200,000	2.85%	26/9/2024	207,072	0.00%
BMW US Capital LLC	$200,000	3.45%	12/4/2023	206,256	0.00%
Bayer US Finance II LLC	$175,000	4.70%	15/7/2064	205,039	0.00%
Landwirtschaftliche Rentenbank	$200,000	1.75%	27/7/2026	203,779	0.00%
Deutsche Telekom International Finance BV	GBP100,000	8.88%	27/11/2028	196,872	0.00%
KFW	$175,000	2.00%	2/5/2025	180,146	0.00%
KFW	GBP100,000	6.00%	7/12/2028	179,762	0.00%
Deutsche Bank AG	EUR154,938	0.00%	15/10/2026	167,379	0.00%

BMW US Capital LLC	$150,000	3.75%	12/4/2028	165,463	0.00%
Siemens Financieringsmaatschappij NV	$150,000	3.30%	15/9/2046	162,282	0.00%
Daimler Finance North America LLC	$150,000	3.45%	6/1/2027	161,605	0.00%
Landwirtschaftliche Rentenbank	$150,000	2.38%	10/6/2025	156,149	0.00%
Siemens Financieringsmaatschappij NV	$125,000	6.13%	17/8/2026	149,022	0.00%
Deutsche Bahn Finance GmbH	GBP100,000	3.13%	24/7/2026	146,711	0.00%
Siemens Financieringsmaatschappij NV	GBP100,000	2.75%	10/9/2025	142,802	0.00%
BMW US Capital LLC	$125,000	3.30%	6/4/2027	134,480	0.00%
Bayer US Finance II LLC	$125,000	3.95%	15/4/2045	132,925	0.00%
Daimler Finance North America LLC	$125,000	3.70%	4/5/2023	129,500	0.00%
State of North Rhine-Westphalia Germany	EUR100,000	1.63%	24/10/2030	128,318	0.00%
Siemens Financieringsmaatschappij NV	$125,000	2.00%	15/9/2023	127,383	0.00%
BMW US Capital LLC	$120,000	2.25%	15/9/2023	122,506	0.00%
Eurogrid GmbH	EUR100,000	1.88%	10/6/2025	119,953	0.00%
State of Bremen	EUR100,000	1.88%	18/3/2024	119,306	0.00%
Bertelsmann SE & Co. KGaA	EUR100,000	1.75%	14/10/2024	118,914	0.00%
Deutsche Wohnen SE	EUR100,000	1.50%	30/4/2030	118,913	0.00%
Landwirtschaftliche Rentenbank	EUR100,000	0.63%	20/2/2030	118,682	0.00%
State of North Rhine-Westphalia Germany	EUR100,000	1.00%	16/1/2025	118,004	0.00%
Deutsche Telekom AG	GBP78,000	3.13%	6/2/2034	117,939	0.00%
Free & Hanseatic City of Hamburg	EUR100,000	0.38%	1/4/2025	115,874	0.00%
Bayer US Finance II LLC	$100,000	4.20%	15/7/2034	111,333	0.00%
E.ON International Finance BV	GBP50,000	6.75%	27/1/2039	108,258	0.00%
Bayer US Finance II LLC	$100,000	2.20%	15/7/2022	100,374	0.00%
KFW	GBP50,000	5.75%	7/6/2032	97,460	0.00%
E.ON International Finance BV	EUR80,000	3.00%	17/1/2024	96,795	0.00%
E.ON International Finance BV	$50,000	6.65%	30/4/2038	70,912	0.00%
Aroundtown SA	CA($)75,000	4.63%	18/9/2025	63,163	0.00%
State of North Rhine-Westphalia Germany	EUR50,000	2.00%	15/10/2025	61,533	0.00%
State of Lower Saxony	EUR50,000	2.13%	16/1/2024	59,789	0.00%
State of North Rhine-Westphalia Germany	EUR50,000	1.88%	15/3/2024	59,657	0.00%
Free & Hanseatic City of Hamburg	EUR50,000	1.88%	27/2/2024	59,605	0.00%
Land Berlin	EUR50,000	1.63%	3/6/2024	59,569	0.00%
State of Saxony-Anhalt	EUR50,000	1.63%	25/4/2023	58,452	0.00%
State of Hesse	EUR50,000	1.75%	20/1/2023	58,244	0.00%
Daimler Finance North America LLC	$50,000	3.30%	19/5/2025	52,841	0.00%
BMW US Capital LLC	$25,000	4.15%	9/4/2030	28,457	0.00%
				1,350,025,642	5.77%
ガーンジー 0.00% (2020: 0.00%)					
States of Guernsey Bond	GBP100,000	3.38%	12/12/2046	178,362	0.00%
				178,362	0.00%
香港 0.09% (2020: 0.06%)					
Hong Kong Government Bond Programme	HKD13,000,000	1.25%	29/6/2027	1,668,844	0.01%
Hong Kong Government International Bond	$1,800,000	2.38%	2/2/2051	1,656,327	0.01%
Hong Kong Government Bond Programme	HKD10,350,000	2.13%	16/7/2030	1,401,428	0.01%
CLP Power Hong Kong Financing Ltd.	$1,200,000	2.13%	30/6/2030	1,186,500	0.01%
CK Hutchison Group Telecom Finance SA	EUR1,000,000	1.13%	17/10/2028	1,153,737	0.01%
AIA Group Ltd.	$1,000,000	3.20%	11/3/2025	1,044,721	0.01%
AIA Group Ltd.	$1,000,000	3.20%	16/9/2040	1,026,434	0.01%
Bank of Communications Hong Kong Ltd.	$900,000	2.30%	8/7/2031	880,200	0.01%
MTR Corp., Ltd.	$900,000	1.63%	19/8/2030	872,452	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
HKT Capital No 5 Ltd.	$800,000	3.25%	30/9/2029	845,061	0.00%
Haitong International Securities Group Ltd.	$800,000	3.38%	19/7/2024	828,232	0.00%
Hongkong Electric Finance Ltd.	$700,000	2.25%	9/6/2030	694,990	0.00%
Hong Kong Government Bond Programme	HKD5,000,000	2.02%	7/3/2034	672,569	0.00%
AIA Group Ltd.	$500,000	4.50%	16/3/2046	626,260	0.00%
HPHT Finance 21 Ltd.	$625,000	2.00%	19/3/2026	624,303	0.00%
Sun Hung Kai Properties Capital Market Ltd.	$550,000	2.75%	13/5/2030	563,555	0.00%
JMH Co., Ltd.	$550,000	2.50%	9/4/2031	553,657	0.00%
Airport Authority	$550,000	2.63%	4/2/2051	552,790	0.00%
Hong Kong Government Bond Programme	HKD4,000,000	1.97%	17/1/2029	535,297	0.00%
HPHT Finance 17 Ltd.	$500,000	2.75%	11/9/2022	504,274	0.00%
AIA Group Ltd.	$425,000	3.60%	9/4/2029	464,747	0.00%
Li & Fung Ltd.	$450,000	4.50%	18/8/2025	461,472	0.00%
Hutchison Whampoa Finance UK plc	GBP200,000	5.63%	24/11/2026	322,381	0.00%
Link Finance Cayman 2009 Ltd.	$300,000	3.60%	3/9/2024	314,972	0.00%
Yuexiu MTN Co., Ltd.	$300,000	2.65%	2/2/2026	290,895	0.00%
Bank of East Asia Ltd.^	$270,000	4.00%	29/5/2030	279,925	0.00%
AIA Group Ltd.	$200,000	3.38%	7/4/2030	216,194	0.00%
China Ping An Insurance Overseas Holdings Ltd.	$225,000	2.85%	12/8/2031	214,648	0.00%
Nan Fung Treasury Ltd.	$200,000	3.88%	3/10/2027	207,037	0.00%
AIA Group Ltd.	$200,000	3.13%	13/3/2023	204,828	0.00%
Castle Peak Power Finance Co., Ltd.	$200,000	2.20%	22/6/2030	198,193	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	$200,000	2.25%	15/7/2031	196,732	0.00%
				21,263,655	0.09%
ハンガリー 0.13% (2020: 0.15%)					
Hungary Government Bond	HUF1,157,000,000	1.00%	26/11/2025	3,169,257	0.01%
Hungary Government Bond	HUF1,000,000,000	3.00%	21/8/2030	2,758,672	0.01%
Hungary Government Bond	HUF1,000,000,000	1.50%	22/4/2026	2,746,284	0.01%
Hungary Government International Bond	$2,350,000	5.38%	21/2/2023	2,468,931	0.01%
MFB Magyar Fejlesztesi Bank Zrt	EUR1,790,000	1.38%	24/6/2025	2,112,821	0.01%
Hungary Government Bond	HUF582,570,000	5.50%	24/6/2025	1,870,147	0.01%
Hungary Government Bond	HUF600,000,000	2.25%	20/4/2033	1,488,187	0.01%
MVM Energetika Zrt	EUR1,300,000	0.88%	18/11/2027	1,450,990	0.01%
Hungary Government International Bond	EUR1,300,000	0.50%	18/11/2030	1,449,943	0.01%
Hungary Government International Bond	$1,200,000	5.75%	22/11/2023	1,302,386	0.01%
Hungary Government International Bond	EUR1,150,000	0.13%	21/9/2028	1,273,240	0.01%
Hungary Government International Bond	EUR1,000,000	1.25%	22/10/2025	1,182,780	0.01%
Hungary Government International Bond	EUR1,000,000	1.13%	28/4/2026	1,179,889	0.01%
Hungary Government International Bond	$620,000	7.63%	29/3/2041	1,014,526	0.00%
Hungary Government Bond	HUF396,000,000	3.00%	27/10/2038	978,071	0.00%
Hungary Government International Bond	$825,000	3.13%	21/9/2051	812,364	0.00%
Hungary Government International Bond	EUR600,000	1.50%	17/11/2050	645,590	0.00%
Hungary Government Bond	HUF200,000,000	7.00%	24/6/2022	628,365	0.00%
Hungary Government International Bond	$500,000	5.38%	25/3/2024	543,588	0.00%
Hungary Government International Bond	$325,000	2.13%	22/9/2031	319,904	0.00%
Hungary Government Bond	HUF100,000,000	1.75%	26/10/2022	305,466	0.00%
Hungary Government Bond	HUF90,000,000	6.00%	24/11/2023	287,154	0.00%
				29,988,555	0.13%
インド 0.09% (2020: 0.07%)					
Export-Import Bank of India	$6,685,000	3.88%	1/2/2028	7,148,358	0.03%

State Bank of India	$3,000,000	4.50%	28/9/2023	3,153,449	0.01%
Bharti Airtel International Netherlands BV	$1,350,000	5.35%	20/5/2024	1,454,266	0.01%
Power Finance Corp., Ltd.	$1,250,000	3.95%	23/4/2030	1,288,100	0.01%
Adani Ports & Special Economic Zone Ltd.	$1,200,000	3.38%	24/7/2024	1,235,018	0.01%
Adani Transmission Ltd.	$1,100,000	4.00%	3/8/2026	1,158,079	0.01%
ICICI Bank Ltd.	$950,000	4.00%	18/3/2026	1,014,876	0.01%
ICICI Bank Ltd.	$950,000	3.80%	14/12/2027	1,009,088	0.00%
Reliance Industries Ltd.	$550,000	4.88%	10/2/2045	688,982	0.00%
NTPC Ltd.	$500,000	4.38%	26/11/2024	532,316	0.00%
UPL Corp., Ltd.	$500,000	4.50%	8/3/2028	528,231	0.00%
Reliance Industries Ltd.	$350,000	3.67%	30/11/2027	375,249	0.00%
State Bank of India	$300,000	4.88%	17/4/2024	321,120	0.00%
Adani Ports & Special Economic Zone Ltd.	$300,000	4.38%	3/7/2029	313,292	0.00%
Summit Digitel Infrastructure Pvt Ltd.	$300,000	2.88%	12/8/2031	289,425	0.00%
Adani Ports & Special Economic Zone Ltd.	$300,000	3.10%	2/2/2031	285,680	0.00%
Export-Import Bank of India	$200,000	3.38%	5/8/2026	209,868	0.00%
Adani Ports & Special Economic Zone Ltd.	$200,000	5.00%	2/8/2041	208,862	0.00%
Power Finance Corp., Ltd.	$200,000	3.75%	18/6/2024	207,663	0.00%
Adani Electricity Mumbai Ltd.	$200,000	3.95%	12/2/2030	197,839	0.00%
Indian Railway Finance Corp., Ltd.	$200,000	2.80%	10/2/2031	194,617	0.00%
				21,814,378	0.09%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
インドネシア 0.71% (2020: 0.64%)					
Indonesia Treasury Bond	IDR160,000,000,000	6.50%	15/6/2025	11,849,653	0.05%
Indonesia Treasury Bond	IDR117,473,000,000	8.38%	15/3/2034	9,281,214	0.04%
Indonesia Treasury Bond	IDR120,000,000,000	7.00%	15/9/2030	8,743,502	0.04%
Indonesia Treasury Bond	IDR95,000,000,000	8.25%	15/5/2029	7,436,475	0.03%
Indonesia Treasury Bond	IDR90,700,000,000	8.38%	15/4/2039	7,180,145	0.03%
Indonesia Treasury Bond	IDR99,160,000,000	6.13%	15/5/2028	7,080,204	0.03%
Indonesia Treasury Bond	IDR79,454,000,000	6.63%	15/5/2033	5,616,190	0.02%
Indonesia Treasury Bond	IDR69,647,000,000	8.38%	15/3/2024	5,321,550	0.02%
Indonesia Treasury Bond	IDR70,000,000,000	6.50%	15/2/2031	4,961,707	0.02%
Indonesia Treasury Bond	IDR65,869,000,000	7.00%	15/5/2027	4,960,619	0.02%
Indonesia Treasury Bond	IDR63,000,000,000	8.13%	15/5/2024	4,815,340	0.02%
Indonesia Treasury Bond	IDR60,000,000,000	5.50%	15/4/2026	4,275,294	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	8.38%	15/9/2026	3,962,136	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	8.25%	15/5/2036	3,894,406	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	5.13%	15/4/2027	3,538,471	0.02%
Indonesia Treasury Bond	IDR45,000,000,000	7.50%	15/5/2038	3,297,949	0.02%
Indonesia Government International Bond	$2,500,000	3.40%	18/9/2029	2,700,034	0.01%
Indonesia Treasury Bond	IDR35,000,000,000	7.50%	15/8/2032	2,603,833	0.01%
Indonesia Treasury Bond	IDR33,643,000,000	7.13%	15/6/2042	2,420,554	0.01%
Indonesia Treasury Bond	IDR33,000,000,000	7.38%	15/5/2048	2,380,930	0.01%
Pertamina Persero PT	$2,250,000	3.10%	21/1/2030	2,296,995	0.01%
Indonesia Treasury Bond	IDR30,000,000,000	7.50%	15/6/2035	2,209,543	0.01%
Indonesia Treasury Bond	IDR26,937,000,000	8.75%	15/5/2031	2,176,344	0.01%
Indonesia Government International Bond	$1,700,000	5.13%	15/1/2045	2,118,886	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$1,925,000	4.13%	15/5/2027	2,053,238	0.01%

Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$1,550,000	6.15%	21/5/2048	1,926,627	0.01%
Indonesia Treasury Bond	IDR25,000,000,000	5.63%	15/5/2023	1,799,861	0.01%
Indonesia Government International Bond	$1,600,000	4.75%	8/1/2026	1,786,381	0.01%
Indonesia Treasury Bond	IDR22,658,000,000	7.50%	15/4/2040	1,660,515	0.01%
Perusahaan Penerbit SBSN Indonesia III	$1,250,000	4.33%	28/5/2025	1,369,160	0.01%
Indonesia Government International Bond	$1,175,000	5.88%	15/1/2024	1,286,871	0.01%
Bank Mandiri Persero Tbk PT	$1,200,000	3.75%	11/4/2024	1,251,392	0.01%
Indonesia Government International Bond	$800,000	6.75%	15/1/2044	1,186,363	0.01%
Indonesia Government International Bond	$1,000,000	4.45%	15/4/2070	1,185,433	0.01%
Perusahaan Penerbit SBSN Indonesia III	$1,000,000	4.40%	1/3/2028	1,129,159	0.01%
Indonesia Government International Bond	$834,000	5.35%	11/2/2049	1,095,292	0.01%
Indonesia Asahan Aluminium Persero PT	$1,000,000	5.71%	15/11/2023	1,074,824	0.01%
Indonesia Asahan Aluminium Persero PT	$1,000,000	4.75%	15/5/2025	1,065,400	0.01%
Indonesia Government International Bond	$750,000	6.63%	17/2/2037	1,049,031	0.01%
Indonesia Government International Bond	$1,000,000	3.50%	14/2/2050	1,036,928	0.01%
Minejesa Capital BV	$1,000,000	4.63%	10/8/2030	1,026,261	0.01%
Indonesia Government International Bond	$850,000	4.20%	15/10/2050	974,669	0.01%
Indonesia Government International Bond	$800,000	4.75%	18/7/2047	971,147	0.01%
Indonesia Government International Bond	$700,000	5.95%	8/1/2046	969,575	0.01%
Indonesia Government International Bond	$900,000	4.13%	15/1/2025	967,954	0.01%
Indonesia Government International Bond	$750,000	4.75%	11/2/2029	872,714	0.00%
Perusahaan Penerbit SBSN Indonesia III	$850,000	2.55%	9/6/2031	862,101	0.00%
Pertamina Persero PT	$700,000	5.63%	20/5/2043	830,573	0.00%
Perusahaan Penerbit SBSN Indonesia III	$800,000	3.75%	1/3/2023	827,777	0.00%
Indonesia Government International Bond	$700,000	4.35%	11/1/2048	805,364	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$600,000	6.25%	25/1/2049	756,979	0.00%
Indonesia Government International Bond	EUR660,000	0.90%	14/2/2027	750,811	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$750,000	3.00%	30/6/2030	744,069	0.00%
Indonesia Government International Bond	$700,000	3.70%	30/10/2049	741,568	0.00%
Perusahaan Penerbit SBSN Indonesia III	$700,000	3.80%	23/6/2050	735,417	0.00%
Indonesia Treasury Bond	IDR10,000,000,000	6.38%	15/4/2032	707,565	0.00%
Indofood CBP Sukses Makmur Tbk PT	$675,000	3.40%	9/6/2031	681,666	0.00%
Sarana Multi Infrastruktur Persero PT	$700,000	2.05%	11/5/2026	677,770	0.00%
Indonesia Government International Bond	EUR570,000	1.45%	18/9/2026	670,305	0.00%
Indonesia Government International Bond	$425,000	7.75%	17/1/2038	647,936	0.00%
Bank Rakyat Indonesia Persero Tbk PT	$615,000	3.95%	28/3/2024	646,492	0.00%
Indonesia Government International Bond	$500,000	5.25%	17/1/2042	628,712	0.00%
Pertamina Persero PT	$600,000	4.18%	21/1/2050	622,466	0.00%
Perusahaan Penerbit SBSN Indonesia III	$600,000	2.80%	23/6/2030	618,836	0.00%
Indonesia Asahan Aluminium Persero PT	$500,000	6.53%	15/11/2028	602,320	0.00%
Indonesia Asahan Aluminium Persero PT	$500,000	5.45%	15/5/2030	571,790	0.00%
Indonesia Government International Bond	$500,000	3.85%	18/7/2027	548,137	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$500,000	4.88%	17/7/2049	536,342	0.00%

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Indonesia Government International Bond	$500,000	4.45%	11/2/2024	534,421	0.00%

Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$500,000	3.88%	17/7/2029	528,825	0.00%
Pertamina Persero PT	$400,000	6.45%	30/5/2044	524,401	0.00%
Indonesia Government International Bond	$500,000	1.85%	12/3/2031	487,123	0.00%
Indofood CBP Sukses Makmur Tbk PT	$450,000	4.75%	9/6/2051	463,597	0.00%
Perusahaan Penerbit SBSN Indonesia III	$400,000	4.35%	10/9/2024	432,873	0.00%
Pelabuhan Indonesia II PT	$400,000	4.25%	5/5/2025	428,691	0.00%
Indonesia Government International Bond	EUR390,000	1.10%	12/3/2033	427,881	0.00%
Pertamina Persero PT	$400,000	4.15%	25/2/2060	404,004	0.00%
Minejesa Capital BV	$350,000	5.63%	10/8/2037	365,917	0.00%
Indonesia Government International Bond	EUR300,000	1.75%	24/4/2025	355,206	0.00%
Indonesia Treasury Bond	IDR5,000,000,000	6.88%	15/8/2051	354,710	0.00%
Perusahaan Penerbit SBSN Indonesia III	$300,000	4.55%	29/3/2026	336,279	0.00%
Indonesia Government International Bond	$300,000	4.35%	8/1/2027	334,313	0.00%
Pertamina Persero PT	$233,000	6.50%	27/5/2041	302,998	0.00%
Pertamina Persero PT	$260,000	4.30%	20/5/2023	270,469	0.00%
Pertamina Persero PT	$200,000	6.00%	3/5/2042	246,176	0.00%
Pelabuhan Indonesia II PT	$200,000	5.38%	5/5/2045	236,301	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	5.45%	21/5/2028	229,042	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	5.25%	24/10/2042	225,184	0.00%
Indonesia Government International Bond	$200,000	4.10%	24/4/2028	222,928	0.00%
Indonesia Government International Bond	$200,000	3.50%	11/1/2028	215,742	0.00%
Pelabuhan Indonesia III Persero PT	$200,000	4.88%	1/10/2024	215,609	0.00%
LLPL Capital Pte Ltd.	$179,340	6.88%	4/2/2039	204,405	0.00%
Indonesia Government International Bond	$125,000	8.50%	12/10/2035	199,424	0.00%
				166,622,284	0.71%
アイルランド 0.47% (2020: 0.43%)					
Ireland Government Bond	EUR15,000,000	1.10%	15/5/2029	18,444,895	0.08%
Ireland Government Bond	EUR12,506,703	0.55%	22/4/2041	13,874,601	0.06%
Ireland Government Bond	EUR8,000,000	0.20%	15/5/2027	9,298,246	0.04%
Ireland Government Bond	EUR3,402,000	1.50%	15/5/2050	4,461,417	0.02%
Ireland Government Bond	EUR3,579,000	0.40%	15/5/2035	4,016,782	0.02%
Ireland Government Bond	EUR3,000,000	1.35%	18/3/2031	3,798,954	0.02%
Avolon Holdings Funding Ltd.	$3,237,000	2.53%	18/11/2027	3,152,795	0.01%
Ireland Government Bond	EUR2,000,000	1.30%	15/5/2033	2,514,793	0.01%
CRH SMW Finance DAC	EUR2,000,000	1.25%	5/11/2026	2,372,017	0.01%
Ireland Government Bond	EUR2,081,000	0.00%	18/10/2031	2,311,190	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$2,050,000	2.45%	29/10/2026	2,065,388	0.01%
CRH Finland Services OYJ	EUR1,700,000	0.88%	5/11/2023	1,966,384	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,860,000	3.30%	30/1/2032	1,896,831	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,850,000	3.00%	29/10/2028	1,877,740	0.01%
ESB Finance DAC	GBP1,300,000	1.88%	21/7/2035	1,765,061	0.01%
Ryanair DAC	EUR1,348,000	0.88%	25/5/2026	1,533,342	0.01%
DAA Finance plc	EUR1,220,000	1.55%	7/6/2028	1,460,026	0.01%
AIB Group plc	$1,300,000	4.75%	12/10/2023	1,375,257	0.01%
Linde plc	EUR1,200,000	0.38%	30/9/2033	1,331,994	0.01%
Kerry Group Financial Services Unltd Co.	EUR1,170,000	0.88%	1/12/2031	1,322,240	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,200,000	3.30%	23/1/2023	1,225,562	0.01%
ESB Finance DAC	EUR1,000,000	1.13%	11/6/2030	1,189,530	0.01%
Bank of Ireland Group plc	$1,100,000	4.50%	25/11/2023	1,162,645	0.01%

Kerry Group Financial Services Unltd Co.	EUR1,000,000	0.63%	20/9/2029	1,136,998	0.01%
Linde plc	EUR1,000,000	0.00%	30/9/2026	1,131,996	0.01%
Dell Bank International DAC	EUR1,000,000	0.50%	27/10/2026	1,129,777	0.01%
Smurfit Kappa Treasury ULC	EUR1,000,000	1.00%	22/9/2033	1,118,538	0.01%
DXC Capital Funding DAC	EUR900,000	0.45%	15/9/2027	992,191	0.01%
Avolon Holdings Funding Ltd.	$1,000,000	2.13%	21/2/2026	982,697	0.01%
Bank of Ireland Group plc^	EUR800,000	1.00%	25/11/2025	927,658	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$850,000	3.88%	23/1/2028	904,186	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$850,000	3.65%	21/7/2027	896,779	0.00%
CRH America Finance, Inc.	$800,000	3.95%	4/4/2028	881,681	0.00%
Ireland Government Bond	EUR720,000	1.00%	15/5/2026	867,495	0.00%
Bank of Ireland Mortgage Bank	EUR700,000	0.63%	14/3/2025	814,528	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$800,000	3.40%	29/10/2033	814,196	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$750,000	3.85%	29/10/2041	778,465	0.00%
ESB Finance DAC	EUR600,000	2.13%	5/11/2033	774,100	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$677,000	4.45%	3/4/2026	735,322	0.00%
CRH America Finance, Inc.	$650,000	3.40%	9/5/2027	693,889	0.00%
Avolon Holdings Funding Ltd.	$625,000	4.38%	1/5/2026	666,979	0.00%
Ireland Government Bond	EUR485,611	1.70%	15/5/2037	646,208	0.00%
CRH America Finance, Inc.	$473,000	4.40%	9/5/2047	570,700	0.00%
GAS Networks Ireland	EUR500,000	0.13%	4/12/2024	570,538	0.00%

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DXC Capital Funding DAC	EUR500,000	0.95%	15/9/2031	543,236	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$500,000	2.88%	14/8/2024	514,266	0.00%
Smurfit Kappa Acquisitions ULC	EUR400,000	2.88%	15/1/2026	497,054	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$500,000	1.75%	30/1/2026	491,180	0.00%
AIB Group plc	EUR400,000	1.25%	28/5/2024	467,187	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$450,000	1.65%	29/10/2024	449,408	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$450,000	1.15%	29/10/2023	448,116	0.00%
Ireland Government Bond	EUR266,908	2.00%	18/2/2045	387,979	0.00%
ESB Finance DAC	EUR300,000	2.13%	8/6/2027	373,289	0.00%
Park Aerospace Holdings Ltd.	$350,000	4.50%	15/3/2023	361,328	0.00%
Avolon Holdings Funding Ltd.	$335,000	2.88%	15/2/2025	341,986	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$275,000	4.88%	16/1/2024	292,532	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$225,000	4.63%	15/10/2027	248,516	0.00%
Park Aerospace Holdings Ltd.	$224,000	5.50%	15/2/2024	240,445	0.00%
GAS Networks Ireland	EUR200,000	1.38%	5/12/2026	239,218	0.00%
Avolon Holdings Funding Ltd.	$200,000	3.95%	1/7/2024	209,491	0.00%
SMBC Aviation Capital Finance DAC	$200,000	4.13%	15/7/2023	208,414	0.00%
Kerry Group Financial Services Unltd Co.	$200,000	3.20%	9/4/2023	204,653	0.00%
Phosagro OAO Via Phosagro Bond Funding DAC	$200,000	2.60%	16/9/2028	194,295	0.00%
CRH America Finance, Inc.	$150,000	4.50%	4/4/2048	183,577	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	6.50%	15/7/2025	171,532	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	4.50%	15/9/2023	157,424	0.00%
Avolon Holdings Funding Ltd.	$150,000	3.25%	15/2/2027	151,955	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$125,000	4.45%	1/10/2025	134,606	0.00%
ESB Finance DAC	EUR100,000	3.49%	12/1/2024	121,908	0.00%
				110,086,206	0.47%
マン島 0.01% (2020: 0.00%)					
Isle of Man Government International Bond	GBP1,500,000	1.63%	14/9/2051	1,978,277	0.01%

				1,978,277	0.01%
イスラエル 0.24% (2020: 0.24%)					
Israel Government Bond-Fixed	ILS27,000,000	0.50%	30/4/2025	8,772,137	0.04%
Israel Government Bond-Fixed	ILS23,100,000	1.00%	31/3/2030	7,462,004	0.03%
Israel Government Bond-Fixed	ILS15,040,000	3.75%	31/3/2047	6,365,567	0.03%
Israel Government Bond-Fixed	ILS12,000,000	2.00%	31/3/2027	4,198,304	0.02%
Israel Government Bond-Fixed	ILS10,500,000	1.75%	31/8/2025	3,568,597	0.02%
Israel Government Bond-Fixed	ILS10,000,000	1.50%	30/11/2023	3,305,809	0.02%
State of Israel	$2,400,000	3.80%	13/5/2060	2,786,442	0.01%
Israel Government Bond - Fixed	ILS8,000,000	0.40%	31/10/2024	2,589,127	0.01%
Israel Government Bond-Fixed	ILS7,200,000	2.25%	28/9/2028	2,551,831	0.01%
Israel Government International Bond	EUR1,710,000	1.50%	18/1/2027	2,085,474	0.01%
Israel Government Bond-Fixed	ILS5,000,000	4.25%	31/3/2023	1,742,867	0.01%
Israel Government International Bond	$1,515,000	2.88%	16/3/2026	1,602,550	0.01%
State of Israel	$1,200,000	3.38%	15/1/2050	1,299,803	0.01%
State of Israel	$1,100,000	2.50%	15/1/2030	1,145,843	0.01%
Israel Government Bond-Fixed	ILS2,470,000	1.50%	31/5/2037	766,459	0.00%
Israel Electric Corp., Ltd.	$700,000	5.00%	12/11/2024	759,713	0.00%
Israel Government International Bond	EUR500,000	2.50%	16/1/2049	735,029	0.00%
Israel Government Bond-Fixed	ILS1,300,000	5.50%	31/1/2042	685,712	0.00%
Israel Electric Corp., Ltd.	$600,000	4.25%	14/8/2028	659,286	0.00%
Israel Government International Bond	$500,000	4.50%	30/1/2043	640,531	0.00%
Israel Government International Bond	$500,000	4.50%	3/4/2120	639,979	0.00%
Israel Government Bond-Fixed	ILS1,500,000	6.25%	30/10/2026	619,297	0.00%
Israel Government International Bond	$400,000	3.88%	3/7/2050	467,984	0.00%
Israel Government International Bond	$400,000	3.15%	30/6/2023	413,905	0.00%
ICL Group Ltd.	$300,000	6.38%	31/5/2038	386,184	0.00%
Israel Government International Bond	$200,000	4.13%	17/1/2048	245,533	0.00%
				56,495,967	0.24%
イタリア 3.94% (2020: 4.14%)					
Italy Buoni Poliennali Del Tesoro	EUR79,921,000	1.85%	1/7/2025	96,128,430	0.41%
Italy Buoni Poliennali Del Tesoro	EUR69,120,000	0.00%	30/1/2024	78,715,990	0.34%
Italy Buoni Poliennali Del Tesoro	EUR37,418,000	1.65%	1/12/2030	44,757,651	0.19%
Italy Buoni Poliennali Del Tesoro	EUR35,296,000	0.25%	15/3/2028	39,145,037	0.17%
Italy Buoni Poliennali Del Tesoro	EUR33,130,000	0.50%	15/7/2028	37,169,137	0.16%
Italy Buoni Poliennali Del Tesoro	EUR30,000,000	0.00%	29/11/2022	34,248,062	0.15%
Italy Buoni Poliennali Del Tesoro	EUR30,000,000	0.90%	1/4/2031	33,555,217	0.14%
Italy Buoni Poliennali Del Tesoro	EUR23,281,000	3.75%	1/9/2024	29,095,096	0.12%
Italy Buoni Poliennali Del Tesoro	EUR27,312,000	0.95%	1/3/2037	28,602,662	0.12%
Italy Buoni Poliennali Del Tesoro	EUR21,012,000	1.80%	1/3/2041	24,103,038	0.10%
Italy Buoni Poliennali Del Tesoro	EUR21,162,000	0.95%	1/12/2031	23,574,903	0.10%
Italy Buoni Poliennali Del Tesoro	EUR18,432,000	2.05%	1/8/2027	22,698,055	0.10%
Italy Buoni Poliennali Del Tesoro	EUR17,908,000	2.45%	1/9/2050	22,395,286	0.10%
Italy Buoni Poliennali Del Tesoro	EUR15,495,000	3.00%	1/8/2029	20,447,926	0.09%
Italy Buoni Poliennali Del Tesoro	EUR16,563,000	1.75%	1/7/2024	19,650,984	0.08%

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Italy Buoni Poliennali Del Tesoro	EUR16,500,000	0.85%	15/1/2027	19,137,624	0.08%
Italy Buoni Poliennali Del Tesoro	EUR16,000,000	1.35%	1/4/2030	18,796,138	0.08%
Italy Buoni Poliennali Del Tesoro	EUR16,538,000	0.00%	15/8/2024	18,789,945	0.08%
Italy Buoni Poliennali Del Tesoro	EUR15,500,000	0.95%	15/9/2027	18,001,103	0.08%

Italy Buoni Poliennali Del Tesoro	EUR12,350,000	3.50%	1/3/2030	16,944,234	0.07%
Italy Buoni Poliennali Del Tesoro	EUR13,705,000	2.10%	15/7/2026	16,808,244	0.07%
Italy Buoni Poliennali Del Tesoro	EUR11,530,000	2.95%	1/9/2038	15,729,689	0.07%
Italy Buoni Poliennali Del Tesoro	EUR11,381,000	2.20%	1/6/2027	14,120,056	0.06%
Italy Buoni Poliennali Del Tesoro	EUR12,791,000	1.50%	30/4/2045	13,652,615	0.06%
Italy Buoni Poliennali Del Tesoro	EUR7,530,000	4.75%	1/9/2044	13,268,798	0.06%
Italy Buoni Poliennali Del Tesoro	EUR9,961,000	2.80%	1/3/2067	12,787,319	0.06%
Italy Buoni Poliennali Del Tesoro	EUR8,983,000	3.35%	1/3/2035	12,563,278	0.05%
Italy Buoni Poliennali Del Tesoro	EUR10,046,000	0.00%	1/8/2026	11,209,666	0.05%
Italy Buoni Poliennali Del Tesoro	EUR8,167,000	2.45%	1/9/2033	10,453,861	0.05%
Italy Buoni Poliennali Del Tesoro	EUR7,181,000	3.10%	1/3/2040	9,983,673	0.04%
Italy Buoni Poliennali Del Tesoro	EUR8,616,000	0.50%	1/2/2026	9,874,317	0.04%
Italy Buoni Poliennali Del Tesoro	EUR4,859,000	3.85%	1/9/2049	7,755,819	0.03%
Italy Buoni Poliennali Del Tesoro	EUR6,054,000	0.30%	15/8/2023	6,949,997	0.03%
Italy Buoni Poliennali Del Tesoro	EUR2,846,000	3.25%	1/9/2046	4,100,240	0.02%
UniCredit SpA^	EUR3,250,000	2.20%	22/7/2027	3,901,355	0.02%
UniCredit SpA^	$3,625,000	3.13%	3/6/2032	3,579,451	0.02%
Eni SpA	EUR3,000,000	1.25%	18/5/2026	3,547,757	0.02%
Italy Buoni Poliennali Del Tesoro	EUR3,212,000	1.70%	1/9/2051	3,422,447	0.02%
Italy Buoni Poliennali Del Tesoro	EUR1,832,000	4.00%	1/2/2037	2,777,012	0.01%
Intesa Sanpaolo SpA	$2,650,000	3.25%	23/9/2024	2,757,285	0.01%
Italy Buoni Poliennali Del Tesoro	EUR2,127,000	1.65%	1/3/2032	2,534,187	0.01%
Enel Finance International NV	EUR2,240,000	0.00%	17/6/2027	2,485,634	0.01%
Republic of Italy Government International Bond	$2,487,000	1.25%	17/2/2026	2,423,547	0.01%
Italy Buoni Poliennali Del Tesoro	EUR2,200,000	0.60%	1/8/2031	2,382,966	0.01%
UniCredit SpA	EUR2,000,000	0.85%	19/1/2031	2,204,717	0.01%
Cassa Depositi e Prestiti SpA	EUR1,800,000	2.13%	27/9/2023	2,128,248	0.01%
Enel Finance International NV	GBP1,490,000	1.00%	20/10/2027	1,945,802	0.01%
Republic of Italy Government International Bond	$1,800,000	3.88%	6/5/2051	1,926,033	0.01%
Enel Finance International NV	EUR1,700,000	0.00%	28/5/2026	1,907,106	0.01%
UniCredit SpA^	EUR1,500,000	1.25%	25/6/2025	1,746,653	0.01%
Enel Finance International NV	$1,625,000	3.50%	6/4/2028	1,738,464	0.01%
Intesa Sanpaolo SpA	GBP1,100,000	2.50%	15/1/2030	1,502,354	0.01%
Cassa Depositi e Prestiti SpA	EUR1,200,000	2.00%	20/4/2027	1,468,254	0.01%
Enel Finance International NV	EUR1,300,000	0.50%	17/6/2030	1,449,151	0.01%
Enel SpA^	EUR1,300,000	1.88%	Perpetual	1,432,905	0.01%
UniCredit SpA^	EUR1,255,000	0.80%	5/7/2029	1,425,338	0.01%
Italy Buoni Poliennali Del Tesoro	EUR1,227,000	0.60%	15/6/2023	1,415,252	0.01%
2i Rete Gas SpA	EUR1,100,000	2.20%	11/9/2025	1,334,070	0.01%
Enel Finance International NV	$1,000,000	6.00%	7/10/2039	1,330,129	0.01%
Eni SpA	EUR1,000,000	2.00%	18/5/2031	1,258,385	0.01%
A2A SpA	EUR1,100,000	1.00%	2/11/2033	1,240,094	0.01%
Republic of Italy Government International Bond	$1,123,000	6.88%	27/9/2023	1,233,500	0.01%
Intesa Sanpaolo SpA	EUR1,000,000	1.75%	4/7/2029	1,202,686	0.01%
UniCredit SpA^	EUR1,030,000	1.25%	16/6/2026	1,200,567	0.01%
Intesa Sanpaolo SpA	EUR1,050,000	0.75%	16/3/2028	1,190,891	0.01%
Intesa Sanpaolo SpA	EUR1,000,000	1.00%	25/9/2025	1,183,182	0.01%
Intesa Sanpaolo SpA	EUR1,000,000	2.13%	30/8/2023	1,178,721	0.01%
Mediobanca Banca di Credito Finanziario SpA	EUR1,000,000	1.13%	12/8/2024	1,177,156	0.01%
Eni SpA	EUR1,000,000	1.00%	14/3/2025	1,168,443	0.01%
Banco di Desio e della Brianza SpA	EUR1,000,000	0.88%	12/9/2024	1,166,151	0.01%
Banco BPM SpA	EUR1,000,000	1.13%	25/9/2023	1,165,854	0.01%

Intesa Sanpaolo SpA	EUR1,000,000	0.50%	15/7/2024	1,158,198	0.01%
Mediobanca Banca di Credito Finanziario SpA	EUR1,000,000	0.88%	15/1/2026	1,149,446	0.01%
Credit Agricole Italia SpA	EUR1,000,000	0.25%	17/1/2028	1,146,531	0.01%
Eni SpA	EUR1,000,000	0.63%	23/1/2030	1,130,485	0.01%
Cassa Depositi e Prestiti SpA	EUR1,000,000	0.75%	30/6/2029	1,126,123	0.01%
ASTM SpA	EUR1,000,000	1.50%	25/1/2030	1,120,375	0.01%
Intesa Sanpaolo SpA	EUR850,000	2.13%	26/5/2025	1,023,474	0.01%
Enel SpA	EUR920,000	1.38%	Perpetual	1,021,457	0.01%
Republic of Italy Government International Bond	GBP600,000	6.00%	4/8/2028	1,013,251	0.00%
Cassa Depositi e Prestiti SpA	EUR800,000	2.13%	21/3/2026	976,187	0.00%
Enel Finance International NV	EUR900,000	0.88%	17/6/2036	976,167	0.00%
Assicurazioni Generali SpA	EUR790,000	2.43%	14/7/2031	952,463	0.00%
Ferrovie dello Stato Italiane SpA	EUR800,000	0.88%	7/12/2023	928,494	0.00%
ASTM SpA	EUR800,000	1.00%	25/11/2026	912,463	0.00%
Enel Finance International NV	EUR800,000	0.38%	28/5/2029	892,438	0.00%

	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	$800,000	4.00%	17/10/2049	881,960	0.00%
UniCredit SpA	EUR750,000	0.38%	31/10/2026	862,806	0.00%
Terna - Rete Elettrica Nazionale	EUR700,000	1.38%	26/7/2027	836,051	0.00%
Eni SpA^	EUR700,000	3.38%	Perpetual	834,824	0.00%
Banca Monte dei Paschi di Siena SpA	EUR700,000	0.88%	8/10/2026	818,835	0.00%
UniCredit SpA^	EUR700,000	1.20%	20/1/2026	808,761	0.00%
Republic of Italy Government International Bond	$650,000	5.38%	15/6/2033	804,418	0.00%
UniCredit SpA	EUR700,000	0.50%	9/4/2025	800,345	0.00%
Snam SpA	EUR700,000	0.00%	15/8/2025	790,907	0.00%
Enel SpA	GBP400,000	5.75%	22/6/2037	774,977	0.00%
Eni SpA	$600,000	5.70%	1/10/2040	766,978	0.00%
FCA Bank SpA	EUR650,000	0.50%	18/9/2023	744,639	0.00%
Enel Finance International NV	GBP350,000	5.75%	14/9/2040	706,135	0.00%
Enel SpA^	EUR600,000	2.25%	Perpetual	704,377	0.00%
Iren SpA	EUR600,000	0.88%	4/11/2024	696,118	0.00%
Terna - Rete Elettrica Nazionale	EUR600,000	1.00%	23/7/2023	694,745	0.00%
ASTM SpA	EUR612,000	2.38%	25/11/2033	692,431	0.00%
Republic of Italy Government International Bond	$700,000	0.88%	6/5/2024	692,359	0.00%
FCA Bank SpA	EUR600,000	0.25%	28/2/2023	685,124	0.00%
Enel Finance International NV	$700,000	1.38%	12/7/2026	683,191	0.00%
Enel Finance International NV	$550,000	4.75%	25/5/2047	674,917	0.00%
Enel Finance International NV	EUR600,000	0.88%	28/9/2034	667,904	0.00%
Republic of Italy Government International Bond	$650,000	2.88%	17/10/2029	664,501	0.00%
Enel Finance International NV	$675,000	1.88%	12/7/2028	658,377	0.00%
Mediobanca Banca di Credito Finanziario SpA	EUR500,000	1.25%	24/11/2029	615,045	0.00%
Enel SpA^	EUR500,000	3.50%	24/5/2080	610,850	0.00%
Credit Agricole Italia SpA	EUR500,000	1.00%	17/1/2045	607,544	0.00%
Mediobanca Banca di Credito Finanziario SpA	EUR500,000	1.38%	10/11/2025	600,658	0.00%
Enel Finance International NV	$600,000	2.25%	12/7/2031	581,204	0.00%
Enel Finance International NV	GBP385,000	5.63%	14/8/2024	579,248	0.00%
Intesa Sanpaolo SpA	EUR500,000	1.00%	19/11/2026	578,359	0.00%
Intesa Sanpaolo SpA	EUR500,000	0.63%	23/3/2023	576,118	0.00%
FCA Bank SpA	EUR500,000	0.50%	13/9/2024	573,545	0.00%
UniCredit SpA	$500,000	4.63%	12/4/2027	547,801	0.00%

Intesa Sanpaolo SpA	EUR470,000	1.00%	4/7/2024	545,630	0.00%
Intesa Sanpaolo SpA	$500,000	3.38%	12/1/2023	511,459	0.00%
Eni SpA	EUR400,000	1.63%	17/5/2028	487,243	0.00%
Iren SpA	EUR400,000	1.95%	19/9/2025	480,532	0.00%
ERG SpA	EUR400,000	1.88%	11/4/2025	476,972	0.00%
Assicurazioni Generali SpA	EUR400,000	2.12%	1/10/2030	476,494	0.00%
Banca Popolare di Sondrio SCPA	EUR400,000	0.75%	4/4/2023	459,945	0.00%
Eni SpA^	EUR400,000	2.75%	Perpetual	454,382	0.00%
Eni SpA^	EUR400,000	2.00%	Perpetual	452,644	0.00%
Enel Finance International NV	EUR300,000	1.13%	16/9/2026	353,560	0.00%
Enel SpA^	EUR300,000	2.50%	Perpetual	352,178	0.00%
ASTM SpA	EUR300,000	1.63%	8/2/2028	347,478	0.00%
Hera SpA	EUR300,000	1.00%	25/4/2034	340,492	0.00%
Enel Finance International NV	$300,000	2.65%	10/9/2024	308,963	0.00%
Enel SpA^	EUR200,000	3.38%	Perpetual	247,724	0.00%
Eni SpA^	EUR200,000	2.63%	Perpetual	235,507	0.00%
A2A SpA	EUR200,000	1.00%	16/7/2029	233,731	0.00%
Eni SpA	$200,000	4.25%	9/5/2029	224,692	0.00%
Intesa Sanpaolo SpA	$200,000	3.88%	14/7/2027	212,624	0.00%
Eni SpA	$200,000	4.00%	12/9/2023	209,343	0.00%
Republic of Italy Government International Bond	$200,000	2.38%	17/10/2024	204,925	0.00%
Eni SpA	EUR100,000	3.75%	12/9/2025	128,783	0.00%
Covivio	EUR100,000	2.38%	20/2/2028	124,282	0.00%
Eni SpA	EUR100,000	1.50%	2/2/2026	119,834	0.00%
Eni SpA	EUR100,000	3.25%	10/7/2023	119,569	0.00%
Eni SpA	EUR100,000	1.75%	18/1/2024	117,933	0.00%
Enel SpA^	$50,000	8.75%	24/9/2073	55,761	0.00%
				921,972,121	3.94%
日本 8.98% (2020: 9.54%)					
Japan Government Bond	JPY4,881,150,000	0.10%	20/3/2023	42,485,667	0.18%
Japan Government Bond	JPY4,550,000,000	0.01%	20/6/2026	39,664,875	0.17%
Japan Government Bond	JPY4,251,000,000	0.10%	20/12/2030	37,179,221	0.16%
Japan Government Bond	JPY4,185,000,000	0.10%	20/9/2025	36,599,084	0.16%
Japan Government Bond	JPY3,730,000,000	0.10%	20/9/2030	32,649,864	0.14%
Japan Government Bond	JPY3,500,000,000	0.10%	20/6/2031	30,521,824	0.13%
Japan Government Bond	JPY3,300,000,000	0.10%	20/6/2025	28,858,582	0.12%
Japan Government Bond	JPY2,800,000,000	1.70%	20/3/2032	28,255,020	0.12%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Japan Government Bond	JPY3,170,000,000	0.10%	20/12/2025	27,732,934	0.12%
Japan Government Bond	JPY3,050,000,000	0.10%	20/9/2031	26,561,134	0.11%
Japan Government Bond	JPY2,276,100,000	2.00%	20/9/2041	25,410,206	0.11%
Japan Government Bond	JPY2,790,000,000	0.10%	20/6/2030	24,447,601	0.11%
Japan Government Bond	JPY2,720,750,000	0.50%	20/12/2040	23,797,577	0.10%
Japan Government Bond	JPY2,585,000,000	0.10%	20/3/2030	22,669,283	0.10%
Japan Government Bond	JPY2,400,000,000	0.01%	1/7/2023	20,872,791	0.09%
Japan Government Bond	JPY2,275,000,000	0.10%	20/12/2024	19,868,118	0.09%
Japan Government Bond	JPY2,270,000,000	0.40%	20/3/2040	19,605,725	0.08%
Japan Government Bond	JPY2,268,000,000	0.40%	20/9/2040	19,525,146	0.08%
Japan Government Bond	JPY2,216,300,000	0.50%	20/3/2041	19,355,792	0.08%
Japan Government Bond	JPY2,175,000,000	0.40%	20/6/2040	18,758,419	0.08%

Japan Government Bond	JPY2,100,000,000	0.01%	20/9/2026	18,305,662	0.08%
Japan Government Bond	JPY2,070,000,000	0.40%	20/6/2041	17,744,039	0.08%
Japan Government Bond	JPY2,000,000,000	0.10%	20/9/2026	17,511,350	0.08%
Japan Government Bond	JPY2,000,000,000	0.01%	20/3/2026	17,431,820	0.08%
Japan Government Bond	JPY2,000,000,000	0.01%	1/5/2023	17,391,051	0.08%
Japan Government Bond	JPY1,957,000,000	0.10%	20/12/2029	17,170,639	0.07%
Japan Government Bond	JPY1,906,300,000	0.10%	20/9/2029	16,730,126	0.07%
Japan Government Bond	JPY1,675,000,000	1.40%	20/9/2034	16,710,807	0.07%
Japan Government Bond	JPY1,710,000,000	1.00%	20/12/2035	16,354,792	0.07%
Japan Government Bond	JPY1,850,000,000	0.40%	20/6/2025	16,339,833	0.07%
Japan Government Bond	JPY1,745,000,000	0.10%	20/3/2031	15,238,212	0.07%
Japan Government Bond	JPY1,585,000,000	0.70%	20/3/2037	14,554,344	0.06%
Japan Government Bond	JPY1,633,600,000	0.10%	20/6/2029	14,342,766	0.06%
Japan Government Bond	JPY1,395,000,000	1.50%	20/6/2034	14,068,235	0.06%
Japan Government Bond	JPY1,590,000,000	0.70%	20/6/2051	13,859,941	0.06%
Japan Government Bond	JPY1,332,950,000	1.70%	20/6/2033	13,596,920	0.06%
Japan Government Bond	JPY1,518,950,000	0.70%	20/12/2048	13,355,977	0.06%
Japan Government Bond	JPY1,560,600,000	0.30%	20/9/2039	13,286,243	0.06%
Japan Government Bond	JPY1,194,850,000	2.00%	20/9/2040	13,257,793	0.06%
Japan Government Bond	JPY1,490,000,000	0.40%	20/3/2036	13,173,730	0.06%
Japan Government Bond	JPY1,450,000,000	0.60%	20/12/2036	13,142,043	0.06%
Japan Government Bond	JPY1,500,000,000	0.10%	20/6/2024	13,084,494	0.06%
Japan Government Bond	JPY1,473,000,000	0.50%	20/3/2038	13,066,779	0.06%
Japan Government Bond	JPY1,480,000,000	0.10%	1/10/2022	12,872,057	0.06%
Japan Government Bond	JPY1,432,000,000	0.50%	20/6/2038	12,698,087	0.06%
Japan Government Bond	JPY1,255,000,000	1.50%	20/3/2034	12,616,179	0.05%
Japan Government Bond	JPY1,445,000,000	0.20%	20/6/2036	12,397,895	0.05%
Japan Government Bond	JPY1,445,000,000	0.60%	20/9/2050	12,297,203	0.05%
Japan Government Bond	JPY1,405,000,000	0.70%	20/12/2050	12,278,129	0.05%
Japan Government Bond	JPY1,227,650,000	1.30%	20/6/2035	12,175,125	0.05%
Japan Government Bond	JPY1,375,000,000	0.50%	20/9/2024	12,133,777	0.05%
Japan Government Bond	JPY1,417,000,000	0.30%	20/6/2039	12,094,431	0.05%
Japan Government Bond	JPY1,400,000,000	0.70%	20/3/2061	11,982,451	0.05%
Japan Government Bond	JPY1,177,750,000	1.80%	20/9/2031	11,936,762	0.05%
Japan Government Bond	JPY1,213,650,000	1.20%	20/12/2034	11,866,559	0.05%
Japan Government Bond	JPY1,360,000,000	0.10%	20/6/2023	11,844,367	0.05%
Japan Government Bond	JPY1,355,000,000	0.70%	20/3/2051	11,814,574	0.05%
Japan Government Bond	JPY1,300,000,000	0.80%	20/3/2048	11,773,680	0.05%
Japan Government Bond	JPY1,302,450,000	0.50%	20/12/2038	11,526,617	0.05%
Japan Government Bond	JPY1,024,550,000	2.00%	20/3/2042	11,477,131	0.05%
Japan Government Bond	JPY1,423,000,000	0.50%	20/3/2060	11,443,457	0.05%
Japan Government Bond	JPY1,300,000,000	0.70%	20/9/2051	11,316,932	0.05%
Japan Government Bond	JPY1,034,200,000	1.70%	20/3/2044	11,187,714	0.05%
Japan Government Bond	JPY1,266,000,000	0.10%	20/12/2028	11,114,827	0.05%
Japan Government Bond	JPY995,000,000	1.90%	20/9/2042	11,017,253	0.05%
Japan Government Bond	JPY1,280,000,000	0.60%	20/6/2050	10,878,340	0.05%
Japan Government Bond	JPY1,060,300,000	1.70%	20/9/2032	10,746,551	0.05%
Japan Government Bond	JPY1,214,000,000	0.80%	20/6/2023	10,678,775	0.05%
Japan Government Bond	JPY1,220,000,000	0.40%	20/3/2039	10,605,059	0.05%
Japan Government Bond	JPY1,162,100,000	0.10%	20/6/2028	10,196,250	0.04%
Japan Government Bond	JPY1,120,000,000	0.60%	20/9/2037	10,120,676	0.04%
Japan Government Bond	JPY1,150,000,000	0.01%	1/4/2023	9,998,095	0.04%

Japan Government Bond	JPY1,070,000,000	0.90%	20/3/2057	9,835,103	0.04%
Japan Government Bond	JPY1,120,000,000	0.50%	20/9/2041	9,762,991	0.04%
Major Joint Local Government Bond	JPY1,100,000,000	0.13%	25/10/2030	9,577,576	0.04%
Japan Government Bond	JPY1,100,000,000	0.10%	1/11/2022	9,569,115	0.04%
Japan Government Bond	JPY970,000,000	1.20%	20/9/2035	9,493,866	0.04%
Japan Government Bond	JPY1,165,000,000	0.40%	20/3/2050	9,417,773	0.04%
Japan Government Bond	JPY1,044,500,000	0.70%	20/6/2048	9,231,060	0.04%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Japan Government Bond	JPY1,070,000,000	0.30%	20/12/2039	9,094,757	0.04%
Japan Government Bond	JPY1,100,450,000	0.50%	20/3/2059	8,874,388	0.04%
Japan Government Bond	JPY980,000,000	0.60%	20/6/2037	8,864,696	0.04%
Japan Government Bond	JPY1,010,000,000	0.10%	20/3/2024	8,808,653	0.04%
Japan Government Bond	JPY1,000,000,000	0.60%	20/12/2023	8,802,827	0.04%
Japan Government Bond	JPY1,000,000,000	0.30%	20/12/2024	8,786,017	0.04%
Japan Government Bond	JPY1,000,000,000	0.10%	1/3/2023	8,702,997	0.04%
Japan Government Bond	JPY990,000,000	0.10%	20/3/2025	8,650,328	0.04%
Japan Government Bond	JPY966,000,000	0.80%	20/3/2058	8,618,550	0.04%
Japan Government Bond	JPY861,000,000	1.50%	20/3/2033	8,597,462	0.04%
Japan Government Bond	JPY950,000,000	0.80%	20/9/2023	8,376,345	0.04%
Japan Government Bond	JPY1,022,500,000	0.40%	20/12/2049	8,266,095	0.04%
Japan Government Bond	JPY896,000,000	0.80%	20/9/2047	8,137,730	0.04%
Japan Government Bond	JPY825,000,000	1.20%	20/3/2035	8,074,502	0.04%
Japan Government Bond	JPY780,000,000	1.70%	20/9/2033	7,981,051	0.03%
Japan Government Bond	JPY905,400,000	0.10%	20/9/2024	7,903,072	0.03%
Japan Government Bond	JPY946,400,000	0.50%	20/3/2049	7,899,583	0.03%
Japan Government Bond	JPY663,700,000	2.20%	20/3/2041	7,605,675	0.03%
Japan Government Bond	JPY807,400,000	0.70%	20/9/2038	7,376,209	0.03%
Japan Government Bond	JPY690,600,000	1.70%	20/12/2032	7,014,727	0.03%
Japan Government Bond	JPY625,000,000	1.80%	20/3/2043	6,837,584	0.03%
Japan Expressway Holding & Debt Repayment Agency	JPY680,000,000	2.42%	20/6/2028	6,790,683	0.03%
Japan Government Bond	JPY737,300,000	0.60%	20/12/2037	6,653,130	0.03%
Japan Government Bond	JPY720,000,000	0.80%	20/3/2046	6,584,056	0.03%
Major Joint Local Government Bond	JPY750,000,000	0.20%	25/4/2031	6,565,011	0.03%
Japan Government Bond	JPY786,150,000	0.40%	20/9/2049	6,366,508	0.03%
Japan Government Bond	JPY700,000,000	0.60%	20/6/2024	6,182,613	0.03%
Japan Government Bond	JPY590,000,000	1.40%	20/3/2055	6,178,567	0.03%
Japan Government Bond	JPY725,000,000	0.50%	20/9/2046	6,173,769	0.03%
Japan Government Bond	JPY587,200,000	1.50%	20/3/2045	6,152,372	0.03%
Japan Government Bond	JPY550,000,000	1.80%	20/9/2043	6,028,626	0.03%
Japan Government Bond	JPY681,700,000	0.10%	20/9/2028	5,982,102	0.03%
Japan Government Bond	JPY588,200,000	1.80%	20/12/2031	5,974,195	0.03%
Japan Government Bond	JPY545,000,000	1.70%	20/9/2044	5,902,214	0.03%
Japan Government Bond	JPY650,000,000	0.80%	20/12/2047	5,899,009	0.03%
Japan Expressway Holding & Debt Repayment Agency	JPY600,000,000	2.34%	20/10/2027	5,878,674	0.03%
Japan Government Bond	JPY715,000,000	0.40%	20/6/2049	5,800,041	0.03%
Japan Government Bond	JPY650,000,000	0.10%	20/12/2026	5,695,571	0.03%
Japan Government Bond	JPY650,000,000	0.60%	20/12/2046	5,662,256	0.03%
Japan Government Bond	JPY641,000,000	0.10%	20/3/2028	5,622,780	0.02%
Japan Government Bond	JPY505,600,000	1.90%	20/6/2043	5,621,456	0.02%
Major Joint Local Government Bond	JPY640,000,000	0.06%	23/10/2026	5,568,637	0.02%

Japan Government Bond	JPY700,000,000	0.40%	20/3/2056	5,517,365	0.02%
Japan Government Bond	JPY605,000,000	0.80%	20/3/2047	5,503,003	0.02%
Japan Government Bond	JPY600,000,000	0.80%	20/6/2047	5,459,395	0.02%
Japan Government Bond	JPY455,500,000	2.50%	20/3/2038	5,295,668	0.02%
Japan Government Bond	JPY455,150,000	1.90%	20/3/2053	5,276,327	0.02%
Japan Government Bond	JPY600,000,000	0.10%	20/6/2027	5,259,765	0.02%
Japan Government Bond	JPY519,500,000	1.70%	20/12/2031	5,231,546	0.02%
Japan Government Bond	JPY596,650,000	0.10%	20/3/2026	5,218,339	0.02%
Japan Government Bond	JPY500,000,000	1.60%	20/12/2033	5,069,427	0.02%
Japan Government Bond	JPY535,000,000	0.50%	20/9/2036	4,786,914	0.02%
Japan Government Bond	JPY413,000,000	2.50%	20/9/2037	4,776,849	0.02%
Japan Government Bond	JPY512,900,000	0.90%	20/9/2048	4,734,494	0.02%
Japan Government Bond	JPY450,000,000	1.40%	20/12/2045	4,636,118	0.02%
Japan Government Bond	JPY471,650,000	2.10%	20/12/2027	4,625,944	0.02%
Major Joint Local Government Bond	JPY520,000,000	0.21%	23/6/2028	4,563,074	0.02%
Japan Government Bond	JPY553,000,000	0.30%	20/6/2046	4,496,994	0.02%
Japan Government Bond	JPY411,000,000	1.70%	20/12/2043	4,441,696	0.02%
Japan Government Bond	JPY438,550,000	1.60%	20/6/2032	4,395,625	0.02%
Sumitomo Mitsui Financial Group, Inc.	JPY500,000,000	0.85%	12/9/2024	4,391,342	0.02%
Deposit Insurance Corp. of Japan	JPY500,000,000	0.10%	6/8/2024	4,356,321	0.02%
Japan Government Bond	JPY500,000,000	0.10%	1/2/2023	4,351,180	0.02%
Japan Finance Corp.	JPY500,000,000	0.00%	31/7/2024	4,344,609	0.02%
Japan Government Bond	JPY464,000,000	2.00%	20/9/2025	4,341,914	0.02%
Japan Government Bond	JPY420,000,000	1.90%	20/6/2031	4,281,406	0.02%
Japan Government Bond	JPY400,000,000	1.60%	20/6/2045	4,269,451	0.02%
Japan Government Bond	JPY479,000,000	0.10%	20/12/2027	4,201,611	0.02%
Japan Government Bond	JPY355,050,000	2.00%	20/3/2052	4,172,652	0.02%
Japan Government Bond	JPY400,000,000	2.20%	20/3/2031	4,163,789	0.02%
Japan Government Bond	JPY470,000,000	0.60%	20/3/2024	4,143,829	0.02%

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Japan Government Bond	JPY416,900,000	1.90%	20/12/2028	4,113,758	0.02%
Japan Expressway Holding & Debt Repayment Agency	JPY400,000,000	1.34%	31/10/2034	3,951,486	0.02%
Japan Government Bond	JPY386,500,000	1.90%	20/3/2031	3,928,864	0.02%
Japan Government Bond	JPY440,000,000	0.10%	20/9/2027	3,858,232	0.02%
Japan Government Bond	JPY345,500,000	1.70%	20/6/2044	3,736,004	0.02%
Japan Government Bond	JPY400,000,000	2.00%	20/12/2024	3,688,880	0.02%
Japan Government Bond	JPY357,000,000	2.10%	20/12/2030	3,676,445	0.02%
Japan Government Bond	JPY368,650,000	2.10%	20/9/2028	3,664,887	0.02%
Japan Government Bond	JPY320,000,000	2.40%	20/3/2037	3,646,944	0.02%
Japan Government Bond	JPY364,000,000	1.90%	20/3/2029	3,607,018	0.02%
Nomura Holdings, Inc.	$3,450,000	2.68%	16/7/2030	3,441,889	0.02%
Japan Government Bond	JPY380,000,000	0.10%	20/9/2023	3,311,065	0.01%
Japan Government Bond	JPY377,050,000	0.60%	20/3/2023	3,301,933	0.01%
Japan Government Bond	JPY370,000,000	0.10%	20/3/2027	3,242,510	0.01%
Japan Government Bond	JPY278,000,000	2.30%	20/3/2040	3,205,997	0.01%
Japan Government Bond	JPY261,000,000	2.20%	20/3/2050	3,163,152	0.01%
Japan Government Bond	JPY314,000,000	2.40%	20/3/2028	3,144,027	0.01%
Japan Government Bond	JPY300,000,000	1.50%	20/12/2044	3,144,018	0.01%
Japan Government Bond	JPY258,450,000	2.20%	20/3/2051	3,141,490	0.01%
Japan Government Bond	JPY300,000,000	1.70%	20/9/2031	3,015,483	0.01%

Japan Government Bond	JPY295,300,000	2.10%	20/9/2029	2,990,805	0.01%
Major Joint Local Government Bond	JPY330,000,000	0.20%	25/5/2028	2,894,669	0.01%
Japan Government Bond	JPY325,000,000	0.30%	20/12/2025	2,865,294	0.01%
Japan Government Bond	JPY284,000,000	2.10%	20/6/2029	2,861,288	0.01%
Japan Government Bond	JPY260,000,000	2.40%	20/3/2034	2,856,520	0.01%
Nissan Motor Co., Ltd.	$2,550,000	4.81%	17/9/2030	2,853,597	0.01%
Major Joint Local Government Bond	JPY320,000,000	0.22%	25/10/2027	2,809,239	0.01%
Japan Government Bond	JPY275,000,000	1.80%	20/6/2031	2,782,347	0.01%
Mitsubishi UFJ Financial Group, Inc.	$2,670,000	2.76%	13/9/2026	2,772,399	0.01%
Japan Government Bond	JPY244,150,000	2.50%	20/9/2035	2,760,959	0.01%
Takeda Pharmaceutical Co., Ltd.	EUR2,200,000	2.25%	21/11/2026	2,728,338	0.01%
Japan Government Bond	JPY268,000,000	2.00%	20/6/2030	2,722,560	0.01%
Japan Government Bond	JPY262,000,000	2.20%	20/12/2029	2,678,288	0.01%
Japan Government Bond	JPY270,000,000	1.60%	20/6/2030	2,665,389	0.01%
Tokyo Metropolitan Government	JPY300,000,000	0.44%	19/3/2025	2,640,496	0.01%
Japan Finance Organization for Municipalities	JPY300,000,000	0.20%	15/2/2028	2,633,538	0.01%
Mizuho Financial Group, Inc.	JPY300,000,000	0.65%	26/1/2027	2,621,597	0.01%
East Nippon Expressway Co., Ltd.	JPY300,000,000	0.14%	31/7/2029	2,602,762	0.01%
Japan Government Bond	JPY295,000,000	0.10%	20/6/2026	2,582,017	0.01%
Japan Government Bond	JPY230,000,000	1.70%	20/3/2054	2,567,548	0.01%
Japan Government Bond	JPY248,750,000	2.30%	20/6/2028	2,489,378	0.01%
Japan Government Bond	JPY255,750,000	2.10%	20/12/2026	2,461,708	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY300,000,000	0.42%	28/12/2049	2,425,131	0.01%
Japan Government Bond	JPY211,150,000	2.20%	20/9/2039	2,390,960	0.01%
Japan Government Bond	JPY200,150,000	2.40%	20/9/2038	2,309,382	0.01%
Toyota Motor Finance Netherlands BV	EUR2,000,000	0.63%	26/9/2023	2,304,449	0.01%
Japan Bank for International Cooperation	$2,200,000	2.00%	17/10/2029	2,245,676	0.01%
Nissan Motor Co., Ltd.	EUR1,773,000	3.20%	17/9/2028	2,245,529	0.01%
Japan Government Bond	JPY250,000,000	0.40%	20/9/2025	2,210,908	0.01%
Takeda Pharmaceutical Co., Ltd.	$2,175,000	3.18%	9/7/2050	2,204,990	0.01%
Major Joint Local Government Bond	JPY250,000,000	0.45%	25/2/2025	2,200,767	0.01%
Major Joint Local Government Bond	JPY250,000,000	0.46%	25/12/2024	2,199,613	0.01%
Sumitomo Mitsui Financial Group, Inc.	$2,050,000	3.04%	16/7/2029	2,140,728	0.01%
Japan Government Bond	JPY209,850,000	2.10%	20/12/2029	2,131,108	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY240,000,000	0.32%	30/1/2026	2,112,398	0.01%
Mizuho Bank Ltd.	$2,000,000	3.50%	21/3/2023	2,062,842	0.01%
Japan Government Bond	JPY180,000,000	2.30%	20/3/2039	2,060,797	0.01%
Japan Government Bond	JPY203,000,000	2.10%	20/3/2029	2,037,099	0.01%
Japan Government Bond	JPY200,800,000	1.90%	20/9/2030	2,030,958	0.01%
Japan Bank for International Cooperation	$2,000,000	1.75%	23/1/2023	2,023,894	0.01%
Japan Government Bond	JPY196,050,000	1.70%	20/6/2032	1,982,796	0.01%
Nissan Motor Co., Ltd.	EUR1,620,000	2.65%	17/3/2026	1,976,130	0.01%
Japan Government Bond	JPY163,850,000	2.20%	20/3/2049	1,975,701	0.01%
Japan Government Bond	JPY190,000,000	1.80%	20/3/2032	1,934,036	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY200,000,000	1.08%	27/4/2035	1,921,095	0.01%
Japan Government Bond	JPY186,300,000	2.10%	20/3/2030	1,899,176	0.01%
Japan Government Bond	JPY180,000,000	2.00%	20/12/2030	1,839,658	0.01%
Kyushu Electric Power Co., Inc.	JPY200,000,000	1.02%	24/5/2024	1,775,051	0.01%
Tokyo Metropolitan Government	JPY180,000,000	1.29%	20/6/2035	1,771,713	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY200,000,000	0.50%	29/11/2024	1,763,082	0.01%
Major Joint Local Government Bond	JPY200,000,000	0.55%	25/9/2024	1,762,544	0.01%

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Japan Finance Organization for Municipalities	JPY200,000,000	0.92%	28/7/2023	1,761,137	0.01%
Japan Finance Organization for Municipalities	JPY200,000,000	0.32%	19/1/2026	1,759,715	0.01%
Tokyo Metropolitan Government	JPY200,000,000	0.76%	20/9/2023	1,759,369	0.01%
Major Joint Local Government Bond	JPY200,000,000	0.25%	25/2/2027	1,757,278	0.01%
NTT Finance Corp.	JPY200,000,000	0.38%	20/9/2030	1,753,081	0.01%
Major Joint Local Government Bond	JPY200,000,000	0.18%	25/4/2028	1,752,521	0.01%
Japan Government Bond	JPY170,000,000	1.40%	20/9/2045	1,749,822	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY200,000,000	0.14%	30/4/2027	1,749,339	0.01%
East Nippon Expressway Co., Ltd.	JPY200,000,000	0.22%	31/1/2030	1,744,692	0.01%
Nissan Motor Co., Ltd.	$1,605,000	4.35%	17/9/2027	1,733,091	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,550,000	3.20%	18/7/2029	1,636,325	0.01%
Development Bank of Japan, Inc.	$1,600,000	1.88%	28/8/2029	1,619,151	0.01%
Nippon Life Insurance Co.^	$1,550,000	3.40%	23/1/2050	1,600,781	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY200,000,000	0.30%	30/9/2049	1,564,198	0.01%
East Japan Railway Co.	GBP1,180,000	1.16%	15/9/2028	1,560,304	0.01%
Japan Government Bond	JPY150,000,000	1.80%	20/12/2032	1,537,741	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,500,000	3.10%	17/1/2023	1,534,608	0.01%
Japan Government Bond	JPY150,000,000	2.20%	20/6/2029	1,520,961	0.01%
Mitsubishi UFJ Financial Group, Inc.	EUR1,300,000	0.98%	9/10/2023	1,508,038	0.01%
Mizuho Financial Group, Inc.	$1,400,000	3.48%	12/4/2026	1,493,612	0.01%
Mitsubishi UFJ Financial Group, Inc.^	$1,500,000	0.85%	15/9/2024	1,492,640	0.01%
Japan Government Bond	JPY150,000,000	1.50%	20/6/2032	1,489,992	0.01%
Japan Finance Organization for Municipalities	JPY170,000,000	0.31%	28/7/2023	1,484,364	0.01%
Japan Government Bond	JPY144,000,000	1.60%	20/3/2033	1,452,028	0.01%
Japan Government Bond	JPY137,000,000	2.10%	20/12/2028	1,368,531	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,300,000	2.80%	18/7/2024	1,347,197	0.01%
Takeda Pharmaceutical Co., Ltd.	$1,325,000	2.05%	31/3/2030	1,291,741	0.01%
Mizuho Financial Group, Inc.	EUR1,100,000	1.02%	11/10/2023	1,276,304	0.01%
Japan Government Bond	JPY123,000,000	2.20%	20/3/2030	1,264,160	0.01%
Japan Government Bond	JPY123,450,000	1.60%	20/3/2032	1,234,974	0.01%
Sumitomo Life Insurance Co.^	$1,150,000	4.00%	14/9/2077	1,233,215	0.01%
Japan Government Bond	JPY120,000,000	2.00%	20/3/2031	1,229,555	0.01%
NTT Finance Corp.	EUR1,100,000	0.34%	3/3/2030	1,228,563	0.01%
Nomura Holdings, Inc.	$1,175,000	3.10%	16/1/2030	1,211,030	0.01%
Nomura Holdings, Inc.	$1,175,000	2.65%	16/1/2025	1,208,919	0.01%
Japan Government Bond	JPY118,000,000	1.80%	20/6/2030	1,182,240	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,145,000	2.75%	15/1/2030	1,171,949	0.01%
Takeda Pharmaceutical Co., Ltd.	EUR1,000,000	0.75%	9/7/2027	1,158,179	0.01%
JT International Financial Services BV	EUR1,000,000	1.00%	26/11/2029	1,155,134	0.01%
Sumitomo Mitsui Banking Corp.	EUR1,000,000	0.55%	6/11/2023	1,152,926	0.01%
Mitsubishi UFJ Financial Group, Inc.	EUR1,000,000	0.34%	19/7/2024	1,147,421	0.01%
Sumitomo Mitsui Banking Corp.	EUR1,000,000	0.41%	7/11/2029	1,142,358	0.01%
Development Bank of Japan, Inc.	EUR1,000,000	0.01%	15/10/2024	1,140,992	0.01%
Mizuho Financial Group, Inc.	EUR1,000,000	0.12%	6/9/2024	1,139,726	0.01%
Mizuho Financial Group, Inc.	EUR1,000,000	0.80%	15/4/2030	1,139,100	0.01%
Japan Finance Organization for Municipalities	$1,100,000	2.38%	13/2/2025	1,137,292	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,110,000	2.35%	15/1/2025	1,136,996	0.01%
Japan Government Bond	JPY113,850,000	2.20%	20/3/2028	1,127,622	0.01%
Japan Government Bond	JPY101,000,000	2.40%	20/12/2034	1,120,727	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,000,000	3.94%	19/7/2028	1,107,706	0.01%

Sumitomo Mitsui Trust Bank Ltd.	$1,100,000	0.85%	25/3/2024	1,089,691	0.01%
Japan Bank for International Cooperation	$1,000,000	2.75%	16/11/2027	1,062,420	0.01%
Japan Government Bond	JPY109,000,000	2.00%	20/3/2027	1,049,010	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,000,000	3.76%	26/7/2023	1,043,682	0.01%
NTT Finance Corp.	EUR900,000	0.08%	13/12/2025	1,020,948	0.01%
Japan Government Bond	JPY89,650,000	2.30%	20/12/2036	1,006,806	0.01%
Japan Government Bond	JPY100,000,000	1.80%	20/9/2030	1,003,872	0.01%
Japan Expressway Holding & Debt Repayment Agency	JPY100,000,000	1.43%	31/7/2034	996,117	0.01%
Japan Bank for International Cooperation	$1,000,000	0.38%	15/9/2023	992,559	0.01%
Sumitomo Mitsui Financial Group, Inc.	$1,000,000	0.51%	12/1/2024	988,176	0.01%
NTT Finance Corp.	$1,000,000	1.16%	3/4/2026	979,884	0.01%
Japan Bank for International Cooperation	$1,000,000	0.63%	15/7/2025	977,272	0.01%
Mitsubishi UFJ Financial Group, Inc.	$950,000	2.53%	13/9/2023	974,674	0.00%
Mitsubishi UFJ Financial Group, Inc.	$1,000,000	2.05%	17/7/2030	971,691	0.00%
Toyota Motor Finance Netherlands BV	GBP700,000	1.38%	23/5/2023	952,957	0.00%
Development Bank of Japan, Inc.	JPY100,000,000	2.30%	19/3/2026	949,539	0.00%
Japan Government Bond	JPY107,700,000	1.00%	20/3/2023	947,680	0.00%
Takeda Pharmaceutical Co., Ltd.	EUR800,000	1.00%	9/7/2029	931,260	0.00%
NTT Finance Corp.	EUR800,000	0.01%	3/3/2025	907,724	0.00%
Japan Government Bond	JPY100,000,000	1.90%	20/3/2024	906,563	0.00%
Japan Expressway Holding & Debt Repayment Agency	JPY102,000,000	0.38%	26/12/2025	899,643	0.00%

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Japan Expressway Holding & Debt Repayment Agency	JPY100,000,000	0.63%	30/9/2038	899,574	0.00%
Daiichi Sankyo Co., Ltd.	JPY100,000,000	0.81%	25/7/2036	892,580	0.00%
Major Joint Local Government Bond	JPY100,000,000	0.50%	25/8/2025	883,799	0.00%
Japan Government Bond	JPY100,000,000	0.50%	20/12/2024	883,693	0.00%
Tokyo Metropolitan Government	JPY100,000,000	0.48%	19/9/2025	883,371	0.00%
Japan Government Bond	JPY100,000,000	0.40%	20/3/2025	882,173	0.00%
Major Joint Local Government Bond	JPY100,000,000	0.69%	25/4/2024	882,019	0.00%
Japan Expressway Holding & Debt Repayment Agency	JPY100,000,000	0.66%	29/2/2024	881,477	0.00%
Japan Expressway Holding & Debt Repayment Agency	JPY100,000,000	0.80%	29/9/2023	881,094	0.00%
Major Joint Local Government Bond	JPY100,000,000	0.51%	25/11/2024	880,827	0.00%
Major Joint Local Government Bond	JPY100,000,000	0.71%	25/12/2023	880,496	0.00%
Major Joint Local Government Bond	JPY100,000,000	0.81%	25/9/2023	880,459	0.00%
Japan Expressway Holding & Debt Repayment Agency	JPY100,000,000	0.41%	28/2/2025	880,443	0.00%
Tokyo Metropolitan Government	JPY100,000,000	0.64%	19/3/2024	880,396	0.00%
Panasonic Corp.	JPY100,000,000	0.47%	18/9/2026	879,241	0.00%
Major Joint Local Government Bond	JPY100,000,000	0.66%	24/11/2023	879,155	0.00%
Fast Retailing Co., Ltd.	JPY100,000,000	0.41%	6/6/2028	878,998	0.00%
Japan Finance Organization for Municipalities	JPY100,000,000	0.54%	21/4/2023	874,997	0.00%
MUFG Bank Ltd.	JPY100,000,000	1.39%	31/5/2022	873,093	0.00%
Panasonic Corp.	JPY100,000,000	0.30%	20/9/2023	871,313	0.00%
Japan Finance Organization for Municipalities	JPY100,000,000	0.90%	15/2/2022	869,441	0.00%
NTT Finance Corp.	JPY100,000,000	0.18%	19/12/2025	869,159	0.00%
Takeda Pharmaceutical Co., Ltd.	EUR700,000	2.00%	9/7/2040	859,956	0.00%
Japan Government Bond	JPY69,100,000	2.40%	20/3/2048	857,736	0.00%
Japan Bank for International Cooperation	$800,000	2.88%	21/7/2027	853,647	0.00%
Asahi Group Holdings Ltd.	EUR712,000	1.15%	19/9/2025	837,256	0.00%
Japan Government Bond	JPY75,650,000	2.90%	20/11/2030	826,223	0.00%
Japan Bank for International Cooperation	$800,000	2.13%	10/2/2025	822,879	0.00%

Sumitomo Mitsui Financial Group, Inc.	$800,000	2.45%	27/9/2024	822,319	0.00%
Nissan Motor Co., Ltd.	$800,000	3.04%	15/9/2023	821,091	0.00%
Japan Bank for International Cooperation	$800,000	0.63%	22/5/2023	799,550	0.00%
Kyushu Electric Power Co., Inc.	JPY90,000,000	1.06%	23/2/2024	797,726	0.00%
Kansai Electric Power Co., Inc.	JPY90,000,000	0.49%	23/7/2027	792,919	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$800,000	2.31%	20/7/2032	789,737	0.00%
Japan Bank for International Cooperation	$750,000	3.38%	31/10/2023	784,562	0.00%
Mitsubishi UFJ Financial Group, Inc.	$700,000	3.96%	2/3/2028	776,091	0.00%
Nissan Motor Co., Ltd.	$725,000	3.52%	17/9/2025	759,783	0.00%
Sumitomo Mitsui Financial Group, Inc.	$750,000	1.47%	8/7/2025	745,917	0.00%
Dai-ichi Life Insurance Co., Ltd.^	$700,000	4.00%	Perpetual	744,054	0.00%
Sumitomo Mitsui Financial Group, Inc.	$700,000	3.94%	16/10/2023	735,468	0.00%
Development Bank of Japan, Inc.	$750,000	0.50%	27/8/2025	727,945	0.00%
JT International Financial Services BV	GBP500,000	2.75%	28/9/2033	718,088	0.00%
Japan Government Bond	JPY78,900,000	1.80%	20/12/2023	710,891	0.00%
Takeda Pharmaceutical Co., Ltd.	$600,000	5.00%	26/11/2028	704,919	0.00%
Mizuho Financial Group, Inc.	EUR600,000	0.96%	16/10/2024	699,172	0.00%
Nippon Life Insurance Co.^	$700,000	2.75%	21/1/2051	686,341	0.00%
Central Japan Railway Co.	$550,000	4.25%	24/11/2045	684,345	0.00%
Japan Government Bond	JPY74,000,000	2.40%	20/6/2024	682,015	0.00%
Japan Bank for International Cooperation	$600,000	3.50%	31/10/2028	671,870	0.00%
Sumitomo Mitsui Financial Group, Inc.	EUR560,000	0.93%	11/10/2024	652,805	0.00%
Sumitomo Mitsui Financial Group, Inc.	$600,000	3.36%	12/7/2027	643,859	0.00%
Japan Government Bond	JPY68,000,000	2.10%	20/9/2025	638,494	0.00%
Mizuho Financial Group, Inc.^	$600,000	3.15%	16/7/2030	629,979	0.00%
Japan Expressway Holding & Debt Repayment Agency	JPY70,000,000	0.45%	31/3/2025	617,159	0.00%
Development Bank of Japan, Inc.	$600,000	0.50%	4/3/2024	594,278	0.00%
JT International Financial Services BV^	EUR500,000	2.38%	7/4/2081	592,900	0.00%
Sumitomo Mitsui Financial Group, Inc.	$600,000	2.93%	17/9/2041	587,352	0.00%
Mitsubishi UFJ Financial Group, Inc.	$550,000	3.41%	7/3/2024	575,926	0.00%
Mizuho Financial Group, Inc.	$550,000	2.84%	13/9/2026	573,294	0.00%
Japan Government Bond	JPY58,100,000	2.30%	20/6/2027	570,134	0.00%
NTT Finance Corp.	EUR500,000	0.40%	13/12/2028	566,316	0.00%
Mizuho Financial Group, Inc.^	$500,000	4.25%	11/9/2029	557,643	0.00%
Mizuho Financial Group, Inc.	$500,000	4.02%	5/3/2028	555,527	0.00%
Nippon Life Insurance Co.^	$500,000	4.70%	20/1/2046	543,683	0.00%
Japan Government Bond	JPY58,000,000	2.10%	20/6/2025	541,889	0.00%
East Japan Railway Co.	GBP300,000	4.50%	25/1/2036	537,231	0.00%
Nippon Life Insurance Co.^	$500,000	4.00%	19/9/2047	535,474	0.00%
Mizuho Financial Group Cayman 3 Ltd.	$500,000	4.60%	27/3/2024	531,285	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	3.01%	19/10/2026	525,902	0.00%
Japan Bank for International Cooperation	$500,000	3.00%	29/5/2024	523,876	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	3.75%	19/7/2023	521,179	0.00%

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Takeda Pharmaceutical Co., Ltd.	$500,000	3.38%	9/7/2060	519,531	0.00%
Japan Expressway Holding & Debt Repayment Agency	JPY50,000,000	2.37%	20/9/2028	500,300	0.00%
Japan Bank for International Cooperation	$450,000	3.25%	20/7/2028	495,774	0.00%
Meiji Yasuda Life Insurance Co.^	$450,000	5.20%	20/10/2045	495,060	0.00%
JT International Financial Services BV^	EUR400,000	2.88%	7/10/2083	494,346	0.00%
Japan Expressway Holding & Debt Repayment Agency	JPY56,000,000	0.75%	31/1/2024	494,276	0.00%

Sumitomo Mitsui Financial Group, Inc.	$500,000	1.90%	17/9/2028	490,493	0.00%
Japan Government Bond	JPY49,000,000	2.20%	20/9/2028	489,984	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	2.22%	17/9/2031	489,762	0.00%
Mizuho Financial Group, Inc.^	$500,000	2.20%	10/7/2031	488,542	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	1.40%	17/9/2026	488,286	0.00%
Japan Government Bond	JPY50,000,000	2.30%	20/9/2026	482,864	0.00%
Japan Bank for International Cooperation	$500,000	1.25%	21/1/2031	479,943	0.00%
Japan International Cooperation Agency	$500,000	1.00%	22/7/2030	472,825	0.00%
Mizuho Financial Group, Inc.^	$450,000	2.84%	16/7/2025	465,331	0.00%
American Honda Finance Corp.	EUR400,000	0.75%	17/1/2024	462,889	0.00%
Development Bank of Japan, Inc.	GBP340,000	1.13%	28/4/2023	461,924	0.00%
Asahi Group Holdings Ltd.	EUR400,000	0.34%	19/4/2027	452,300	0.00%
NTT Finance Corp.	$450,000	0.58%	1/3/2024	444,740	0.00%
Marubeni Corp.	$425,000	3.56%	26/4/2024	444,394	0.00%
Japan Finance Organization for Municipalities	JPY50,000,000	0.69%	28/6/2024	441,286	0.00%
Mitsubishi UFJ Financial Group, Inc.	$400,000	3.74%	7/3/2029	438,075	0.00%
West Nippon Expressway Co., Ltd.	JPY50,000,000	0.17%	22/5/2026	436,112	0.00%
Japan Government Bond	JPY44,000,000	2.10%	20/9/2027	429,720	0.00%
Japan Bank for International Cooperation	$400,000	2.88%	1/6/2027	426,685	0.00%
Japan Government Bond	JPY38,650,000	2.30%	20/3/2035	425,832	0.00%
NTT Finance Corp.	$425,000	2.07%	3/4/2031	424,586	0.00%
NTT Finance Corp.	$425,000	0.37%	3/3/2023	423,258	0.00%
Mitsubishi UFJ Financial Group, Inc.	$350,000	4.29%	26/7/2038	421,903	0.00%
Nissan Motor Co., Ltd.	EUR359,000	1.94%	15/9/2023	420,679	0.00%
Mitsubishi HC Capital, Inc.	$400,000	3.96%	19/9/2023	417,233	0.00%
NTT Finance Corp.	$425,000	1.59%	3/4/2028	416,636	0.00%
Toyota Motor Corp.	$400,000	3.42%	20/7/2023	416,096	0.00%
Asahi Group Holdings Ltd.	EUR359,000	0.16%	23/10/2024	409,331	0.00%
Development Bank of Japan, Inc.	$400,000	1.75%	28/8/2024	407,233	0.00%
Mizuho Financial Group, Inc.^	$400,000	2.59%	25/5/2031	402,967	0.00%
ORIX Corp.	$400,000	2.25%	9/3/2031	400,540	0.00%
Mizuho Financial Group, Inc.^	$400,000	1.98%	8/9/2031	384,194	0.00%
Development Bank of Japan, Inc.	$400,000	1.25%	28/1/2031	383,802	0.00%
Panasonic Corp.	$355,000	2.68%	19/7/2024	365,833	0.00%
Toyota Motor Corp.	$325,000	3.67%	20/7/2028	359,970	0.00%
Japan Government Bond	JPY38,800,000	1.90%	20/3/2025	358,507	0.00%
Japan Government Bond	JPY36,000,000	2.10%	20/6/2028	356,208	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$350,000	2.49%	13/10/2032	349,842	0.00%
Mitsubishi UFJ Financial Group, Inc.	$325,000	3.29%	25/7/2027	347,168	0.00%
Mitsubishi UFJ Financial Group, Inc.	$300,000	3.75%	18/7/2039	339,542	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	4.31%	16/10/2028	339,499	0.00%
Japan Government Bond	JPY30,450,000	2.50%	20/6/2034	338,932	0.00%
Mitsubishi UFJ Financial Group, Inc.	$320,000	3.46%	2/3/2023	329,498	0.00%
ORIX Corp.	$300,000	3.70%	18/7/2027	326,132	0.00%
Mitsubishi UFJ Financial Group, Inc.	$300,000	3.85%	1/3/2026	325,019	0.00%
Mitsubishi UFJ Financial Group, Inc.	$325,000	1.41%	17/7/2025	322,914	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	2.63%	14/7/2026	311,112	0.00%
Japan Government Bond	JPY32,000,000	2.10%	20/3/2027	309,476	0.00%
Japan Bank for International Cooperation	$300,000	1.75%	17/10/2024	305,376	0.00%
Sumitomo Mitsui Financial Group, Inc.	$280,000	3.54%	17/1/2028	303,136	0.00%
Development Bank of Japan, Inc.	$300,000	1.75%	20/10/2031	299,270	0.00%
Toyota Motor Corp.	$300,000	1.34%	25/3/2026	298,199	0.00%

Toyota Motor Corp.	$300,000	0.68%	25/3/2024	297,373	0.00%
Development Bank of Japan, Inc.	$300,000	1.25%	20/10/2026	296,759	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	1.71%	12/1/2031	282,665	0.00%
Mitsubishi UFJ Financial Group, Inc.	$250,000	4.05%	11/9/2028	279,225	0.00%
Panasonic Corp.	$260,000	3.11%	19/7/2029	276,252	0.00%
Development Bank of Japan, Inc.	$250,000	3.25%	6/9/2028	275,449	0.00%
Dai-ichi Life Insurance Co., Ltd.^	$250,000	5.10%	Perpetual	270,000	0.00%
Sumitomo Mitsui Banking Corp.	$250,000	3.65%	23/7/2025	268,076	0.00%
Mitsubishi UFJ Financial Group, Inc.	$250,000	3.78%	2/3/2025	267,731	0.00%
MUFG Bank Ltd.	$200,000	4.70%	10/3/2044	264,114	0.00%
Major Joint Local Government Bond	JPY30,000,000	0.21%	25/3/2027	263,141	0.00%
Sumitomo Mitsui Banking Corp.	$250,000	3.40%	11/7/2024	263,039	0.00%
Japan Government Bond	JPY25,150,000	2.20%	20/5/2031	262,576	0.00%

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Development Bank of Japan, Inc.	$250,000	2.88%	19/9/2024	261,966	0.00%
Mizuho Financial Group, Inc.^	$250,000	3.92%	11/9/2024	261,181	0.00%
Sumitomo Mitsui Banking Corp.	$250,000	3.00%	18/1/2023	255,643	0.00%
Takeda Pharmaceutical Co., Ltd.	$250,000	3.03%	9/7/2040	251,741	0.00%
Japan Government Bond	JPY26,900,000	1.80%	20/6/2023	240,059	0.00%
Japan Government Bond	JPY24,000,000	2.20%	20/9/2027	235,473	0.00%
Sumitomo Mitsui Financial Group, Inc.	$225,000	3.20%	17/9/2029	234,012	0.00%
Japan Government Bond	JPY20,000,000	2.50%	20/3/2036	227,692	0.00%
Mitsui Fudosan Co., Ltd.	$200,000	3.95%	24/1/2029	221,981	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	3.68%	22/2/2027	217,535	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	3.78%	9/3/2026	215,808	0.00%
MUFG Bank Ltd.	$200,000	4.10%	9/9/2023	210,437	0.00%
SMBC Aviation Capital Finance DAC	$200,000	3.55%	15/4/2024	208,893	0.00%
Mitsubishi HC Capital, Inc.	$200,000	3.56%	28/2/2024	208,435	0.00%
Japan Bank for International Cooperation	$200,000	2.50%	28/5/2025	208,275	0.00%
Development Bank of Japan, Inc.	$200,000	3.13%	6/9/2023	207,666	0.00%
Japan Bank for International Cooperation	$200,000	2.50%	23/5/2024	207,089	0.00%
Nippon Life Insurance Co.^	$200,000	5.00%	18/10/2042	205,382	0.00%
Mitsui Fudosan Co., Ltd.	$200,000	2.95%	23/1/2023	203,849	0.00%
Japan Bank for International Cooperation	$200,000	2.50%	1/6/2022	201,768	0.00%
Japan International Cooperation Agency	$200,000	1.75%	28/4/2031	200,361	0.00%
Osaka Prefecture	JPY20,000,000	1.45%	26/9/2034	199,441	0.00%
Japan Bank for International Cooperation	$200,000	0.50%	15/4/2024	197,891	0.00%
Japan Government Bond	JPY21,000,000	2.00%	20/12/2025	197,454	0.00%
Nomura Holdings, Inc.	$200,000	2.61%	14/7/2031	197,166	0.00%
Mitsubishi UFJ Financial Group, Inc.^	$200,000	1.54%	20/7/2027	196,590	0.00%
Nomura Holdings, Inc.	$200,000	2.17%	14/7/2028	195,955	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	0.95%	12/1/2026	193,977	0.00%
Mitsubishi UFJ Financial Group, Inc.	$150,000	4.15%	7/3/2039	177,630	0.00%
Tokyo Metropolitan Government	JPY20,000,000	0.44%	19/12/2025	176,637	0.00%
Japan Government Bond	JPY18,000,000	2.10%	20/6/2027	174,922	0.00%
Tokyo Metropolitan Government	JPY19,500,000	0.08%	18/9/2026	169,801	0.00%
Major Joint Local Government Bond	JPY18,900,000	0.51%	25/9/2025	167,162	0.00%
Toyota Motor Corp.	$155,000	2.36%	2/7/2024	159,878	0.00%
Japan Bank for International Cooperation	$150,000	3.25%	20/7/2023	155,691	0.00%
Mizuho Financial Group, Inc.^	$150,000	2.87%	13/9/2030	154,510	0.00%

Mizuho Financial Group, Inc.^	$150,000	2.56%	13/9/2025	154,035	0.00%
Japan Government Bond	JPY16,000,000	2.10%	20/12/2024	147,971	0.00%
Japan Finance Organization for Municipalities	JPY16,300,000	0.67%	17/3/2023	142,766	0.00%
Japan Government Bond	JPY14,000,000	2.10%	20/3/2026	132,806	0.00%
Japan Government Bond	JPY11,000,000	2.50%	20/9/2036	125,860	0.00%
Japan Government Bond	JPY12,000,000	2.30%	20/3/2026	114,671	0.00%
Japan Government Bond	JPY10,000,000	2.30%	20/12/2035	111,062	0.00%
Japan Government Bond	JPY10,000,000	2.30%	20/6/2035	110,478	0.00%
Japan Government Bond	JPY12,000,000	2.20%	20/6/2024	110,085	0.00%
Japan Government Bond	JPY12,000,000	1.90%	20/9/2023	107,759	0.00%
Mizuho Bank Ltd.	$100,000	3.60%	25/9/2024	105,843	0.00%
Kansai Electric Power Co., Inc.	JPY12,000,000	0.47%	25/5/2027	105,585	0.00%
Japan Government Bond	JPY11,000,000	2.00%	20/3/2025	101,960	0.00%
Japan Finance Organization for Municipalities	JPY10,000,000	2.29%	25/4/2028	98,943	0.00%
Japan Government Bond	JPY10,000,000	2.20%	20/3/2024	91,228	0.00%
Tokyo Metropolitan Government	JPY10,000,000	0.69%	19/3/2024	88,145	0.00%
Major Joint Local Government Bond	JPY10,000,000	0.82%	25/8/2023	88,004	0.00%
Kyushu Electric Power Co., Inc.	JPY10,000,000	0.43%	25/5/2029	87,771	0.00%
Major Joint Local Government Bond	JPY10,000,000	0.18%	25/1/2027	87,569	0.00%
Japan Finance Organization for Municipalities	JPY10,000,000	0.15%	16/2/2026	87,389	0.00%
Japan Government Bond	JPY9,000,000	2.10%	20/3/2025	83,657	0.00%
Japan Government Bond	JPY8,000,000	1.90%	20/6/2025	74,270	0.00%
Japan Government Bond	JPY8,000,000	1.90%	20/12/2023	72,201	0.00%
Japan Government Bond	JPY7,000,000	2.00%	20/6/2025	65,194	0.00%
ORIX Corp.	$50,000	3.25%	4/12/2024	52,658	0.00%
Japan Government Bond	JPY5,000,000	2.10%	20/3/2024	45,520	0.00%
				2,103,941,232	8.98%
カザフスタン 0.04% (2020: 0.06%)					
Kazakhstan Government International Bond	$2,150,000	5.13%	21/7/2025	2,421,866	0.01%
KazMunayGas National Co. JSC	$1,000,000	6.38%	24/10/2048	1,319,357	0.01%
Kazakhstan Government International Bond	EUR970,000	1.55%	9/11/2023	1,128,196	0.01%
KazMunayGas National Co. JSC	$800,000	4.75%	19/4/2027	884,020	0.01%
Tengizchevroil Finance Co. International Ltd.	$700,000	4.00%	15/8/2026	739,789	0.00%
KazMunayGas National Co. JSC	$600,000	5.75%	19/4/2047	737,093	0.00%
Kazakhstan Government International Bond	$500,000	6.50%	21/7/2045	718,616	0.00%

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Kazakhstan Government International Bond	$550,000	4.88%	14/10/2044	678,725	0.00%
Kazakhstan Government International Bond	$500,000	3.88%	14/10/2024	536,263	0.00%
Tengizchevroil Finance Co. International Ltd.	$300,000	3.25%	15/8/2030	299,837	0.00%
Kazakhstan Temir Zholy Finance BV	$200,000	6.95%	10/7/2042	267,329	0.00%
KazMunayGas National Co. JSC	$200,000	5.38%	24/4/2030	233,411	0.00%
KazMunayGas National Co. JSC	$200,000	4.75%	24/4/2025	217,432	0.00%
				10,181,934	0.04%
クウェート 0.03% (2020: 0.03%)					
Kuwait International Government Bond	$2,430,000	3.50%	20/3/2027	2,647,920	0.01%
NBK SPC Ltd.^	$1,225,000	1.63%	15/9/2027	1,194,513	0.01%
MEGlobal Canada ULC	$1,000,000	5.00%	18/5/2025	1,091,179	0.01%
NBK Tier 1 Financing 2 Ltd.^	$700,000	4.50%	Perpetual	712,252	0.00%
MEGlobal Canada ULC	$550,000	5.88%	18/5/2030	666,863	0.00%
				6,312,727	0.03%

ラトビア 0.00% (2020: 0.00%)					
Latvia Government International Bond	EUR100,000	2.88%	30/4/2024	121,831	0.00%
				121,831	0.00%
リトアニア 0.01% (2020: 0.01%)					
Lithuania Government International Bond	EUR1,660,000	0.75%	15/7/2051	1,818,691	0.01%
Lithuania Government International Bond	EUR500,000	1.25%	22/10/2025	596,794	0.00%
Lithuania Government International Bond	EUR200,000	2.13%	29/10/2026	251,130	0.00%
				2,666,615	0.01%
ルクセンブルグ 0.07% (2020: 0.05%)					
Bevco Lux Sarl	EUR1,291,000	1.00%	16/1/2030	1,440,372	0.01%
ArcelorMittal SA	EUR1,000,000	1.00%	19/5/2023	1,150,042	0.01%
Blackstone Property Partners Europe Holdings Sarl	EUR1,000,000	1.25%	26/4/2027	1,146,610	0.01%
Blackstone Property Partners Europe Holdings Sarl	EUR1,000,000	1.00%	4/5/2028	1,109,983	0.01%
Blackstone Property Partners Europe Holdings Sarl	EUR800,000	1.75%	12/3/2029	924,849	0.01%
Logicor Financing Sarl	EUR700,000	2.25%	13/5/2025	840,447	0.01%
ArcelorMittal SA	EUR700,000	1.75%	19/11/2025	835,349	0.01%
Eurofins Scientific SE	EUR700,000	0.88%	19/5/2031	781,920	0.00%
Logicor Financing Sarl	EUR600,000	1.50%	13/7/2026	705,476	0.00%
Blackstone Property Partners Europe Holdings Sarl	EUR600,000	2.00%	15/2/2024	704,942	0.00%
Logicor Financing Sarl	GBP500,000	2.75%	15/1/2030	697,858	0.00%
Czech Gas Networks Investments Sarl	EUR500,000	1.00%	16/7/2027	584,210	0.00%
NORD/LB Luxembourg SA Covered Bond Bank	EUR500,000	0.38%	15/6/2023	573,734	0.00%
AXA Logistics Europe Master SCA	EUR500,000	0.38%	15/11/2026	561,218	0.00%
Prologis International Funding II SA	EUR425,000	0.75%	23/3/2033	461,275	0.00%
Prologis International Funding II SA	EUR360,000	2.38%	14/11/2030	459,505	0.00%
Logicor Financing Sarl	EUR400,000	0.88%	14/1/2031	431,492	0.00%
ArcelorMittal SA	$300,000	7.00%	15/10/2039	415,130	0.00%
SES GLOBAL Americas Holdings GP	$325,000	5.30%	25/3/2044	372,225	0.00%
SES SA	EUR300,000	0.88%	4/11/2027	342,090	0.00%
Acef Holding SCA	EUR300,000	1.25%	26/4/2030	340,584	0.00%
ArcelorMittal SA	$200,000	6.75%	1/3/2041	270,251	0.00%
CBRE Global Investors Open-Ended Fund SCA SICAV-SIF					
Pan European Core Fund	EUR200,000	0.90%	12/10/2029	224,612	0.00%
ArcelorMittal SA	$200,000	4.25%	16/7/2029	219,217	0.00%
Prologis International Funding II SA	EUR175,000	1.63%	17/6/2032	208,200	0.00%
ArcelorMittal SA	$150,000	4.55%	11/3/2026	164,503	0.00%
Prologis International Funding II SA	EUR125,000	1.88%	17/4/2025	150,486	0.00%
Luxembourg Government Bond	EUR50,000	2.13%	10/7/2023	59,190	0.00%
				16,175,770	0.07%
マカオ 0.01% (2020: 0.01%)					
Sands China Ltd.	$800,000	5.40%	8/8/2028	863,963	0.01%
Sands China Ltd.	$700,000	4.38%	18/6/2030	714,385	0.00%
Sands China Ltd.	$575,000	5.13%	8/8/2025	600,530	0.00%
Sands China Ltd.	$200,000	2.30%	8/3/2027	188,345	0.00%
Sands China Ltd.	$200,000	2.85%	8/3/2029	187,700	0.00%
Sands China Ltd.	$200,000	3.25%	8/8/2031	187,082	0.00%
				2,742,005	0.01%
マレーシア 0.44% (2020: 0.38%)					
Malaysia Government Bond	RM37,500,000	3.91%	15/7/2026	9,288,745	0.04%
Malaysia Government Bond	RM37,000,000	3.88%	14/3/2025	9,138,911	0.04%
Malaysia Government Bond	RM27,500,000	3.89%	15/8/2029	6,737,292	0.03%
Malaysia Government Bond	RM26,800,000	3.76%	20/4/2023	6,553,939	0.03%

Malaysia Government Bond	RM21,000,000	3.73%	15/6/2028	5,137,373	0.02%
Malaysia Government Bond	RM18,568,000	4.89%	8/6/2038	4,898,279	0.02%
Malaysia Government Bond	RM17,500,000	3.90%	30/11/2026	4,343,336	0.02%
Malaysia Government Bond	RM15,300,000	3.76%	22/5/2040	3,513,532	0.02%
Malaysia Government Bond	RM14,500,000	3.84%	15/4/2033	3,478,555	0.02%
Malaysia Government Bond	RM14,000,000	4.25%	31/5/2035	3,476,566	0.02%

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Malaysia Government Bond	RM14,000,000	3.90%	16/11/2027	3,469,109	0.02%
Malaysia Government Bond	RM13,500,000	4.23%	30/6/2031	3,389,238	0.02%
Malaysia Government Bond	RM13,400,000	3.83%	5/7/2034	3,195,709	0.01%
Malaysia Government Bond	RM11,116,000	4.64%	7/11/2033	2,864,065	0.01%
Malaysia Government Bond	RM10,000,000	4.76%	7/4/2037	2,620,016	0.01%
Malaysia Government Bond	RM10,000,000	3.80%	17/8/2023	2,453,031	0.01%
Malaysia Government Bond	RM10,000,000	3.48%	15/3/2023	2,436,466	0.01%
Petronas Capital Ltd.	$2,150,000	3.50%	21/4/2030	2,326,816	0.01%
Malaysia Government Bond	RM8,640,000	4.92%	6/7/2048	2,264,857	0.01%
Malaysia Government Bond	RM9,500,000	4.07%	15/6/2050	2,226,900	0.01%
Malaysia Government Bond	RM10,000,000	2.63%	15/4/2031	2,223,643	0.01%
Petronas Capital Ltd.	$1,725,000	4.55%	21/4/2050	2,140,483	0.01%
Malaysia Government Bond	RM8,500,000	3.96%	15/9/2025	2,106,059	0.01%
Malaysia Government Bond	RM4,500,000	4.18%	15/7/2024	1,114,984	0.01%
RHB Bank Bhd	$1,000,000	3.77%	19/2/2024	1,049,962	0.01%
Malaysia Government Bond	RM4,000,000	4.74%	15/3/2046	1,022,869	0.01%
Petronas Capital Ltd.	$1,000,000	2.48%	28/1/2032	1,003,172	0.00%
Malaysia Sovereign Sukuk Bhd	$700,000	4.24%	22/4/2045	870,772	0.00%
Petronas Capital Ltd.	$800,000	3.50%	18/3/2025	848,272	0.00%
Malaysia Government Bond	RM3,000,000	4.50%	15/4/2030	765,161	0.00%
Petronas Capital Ltd.	$600,000	4.50%	18/3/2045	733,742	0.00%
Petronas Capital Ltd.	$500,000	4.80%	21/4/2060	664,062	0.00%
TNB Global Ventures Capital Bhd	$600,000	3.24%	19/10/2026	626,973	0.00%
Gohl Capital Ltd.	$500,000	4.25%	24/1/2027	516,964	0.00%
Malaysia Government Bond	RM1,930,000	4.94%	30/9/2043	507,745	0.00%
Malaysia Wakala Sukuk Bhd	$500,000	2.07%	28/4/2031	499,132	0.00%
Malaysia Sovereign Sukuk Bhd	$450,000	3.04%	22/4/2025	472,485	0.00%
Genm Capital Labuan Ltd.	$400,000	3.88%	19/4/2031	390,921	0.00%
Axiata Spv5 Labuan Ltd.	$400,000	3.06%	19/8/2050	386,197	0.00%
Malaysia Sukuk Global Bhd	$250,000	3.18%	27/4/2026	266,701	0.00%
Malaysia Government Bond	RM1,000,000	5.25%	15/9/2028	265,233	0.00%
Petroliam Nasional Bhd	$150,000	7.63%	15/10/2026	189,504	0.00%
SSG Resources Ltd.	$100,000	4.25%	4/10/2022	101,792	0.00%
				102,579,563	0.44%
メキシコ 0.55% (2020: 0.56%)					
Mexican Bonos	MXN175,000,000	5.75%	5/3/2026	8,070,911	0.04%
Mexican Bonos	MXN157,500,000	7.50%	3/6/2027	7,720,958	0.03%
Mexican Bonos	MXN132,500,000	8.00%	5/9/2024	6,590,803	0.03%
Mexican Bonos	MXN122,500,000	8.50%	31/5/2029	6,338,526	0.03%
Mexican Bonos	MXN107,500,000	7.75%	29/5/2031	5,313,407	0.02%
Mexican Bonos	MXN87,200,000	8.50%	18/11/2038	4,487,480	0.02%
Mexican Bonos	MXN90,000,000	8.00%	7/11/2047	4,365,811	0.02%

Mexican Bonos	MXN82,500,000	7.75%	13/11/2042	3,914,706	0.02%
Mexican Bonos	MXN73,500,000	10.00%	5/12/2024	3,850,065	0.02%
Mexican Bonos	MXN75,000,000	8.00%	7/12/2023	3,717,935	0.02%
Mexico Government International Bond	$3,300,000	4.28%	14/8/2041	3,425,776	0.02%
Mexican Bonos	MXN52,500,000	10.00%	20/11/2036	3,083,057	0.01%
Mexico Government International Bond	$2,800,000	3.25%	16/4/2030	2,878,744	0.01%
Mexico Government International Bond	$2,250,000	4.75%	8/3/2044	2,451,492	0.01%
Mexico Government International Bond	$2,350,000	3.77%	24/5/2061	2,164,616	0.01%
Mexico Government International Bond	$1,900,000	4.15%	28/3/2027	2,100,144	0.01%
Mexico Government International Bond	$1,850,000	4.50%	22/4/2029	2,060,648	0.01%
Mexico Government International Bond	$1,500,000	5.55%	21/1/2045	1,796,037	0.01%
Mexico Government International Bond	EUR1,610,000	1.45%	25/10/2033	1,702,529	0.01%
Alfa SAB de CV	$1,600,000	5.25%	25/3/2024	1,694,512	0.01%
Mexico Government International Bond	EUR1,743,000	2.13%	25/10/2051	1,640,056	0.01%
Mexican Bonos	MXN30,000,000	6.75%	9/3/2023	1,468,516	0.01%
Mexico Government International Bond	$1,175,000	6.05%	11/1/2040	1,462,155	0.01%
Mexican Bonos	MXN29,000,000	7.75%	23/11/2034	1,429,598	0.01%
Fomento Economico Mexicano SAB de CV	$1,350,000	3.50%	16/1/2050	1,417,779	0.01%
Mexico Government International Bond	$1,200,000	3.75%	11/1/2028	1,291,248	0.01%
Mexico Government International Bond	$1,200,000	4.60%	10/2/2048	1,280,324	0.01%
Mexico Government International Bond	$1,100,000	5.75%	12/10/2110	1,267,618	0.01%
Banco Nacional de Comercio Exterior SNC	$1,150,000	4.38%	14/10/2025	1,259,239	0.01%
America Movil SAB de CV	$875,000	6.13%	30/3/2040	1,210,538	0.01%
Southern Copper Corp.	$875,000	5.88%	23/4/2045	1,199,804	0.01%
BBVA Bancomer SA	$1,100,000	4.38%	10/4/2024	1,169,038	0.01%
Mexico Government International Bond	$1,000,000	4.75%	27/4/2032	1,130,898	0.01%
Mexico Government International Bond	EUR1,000,000	2.25%	12/8/2036	1,098,503	0.01%
Fresnillo plc	$1,000,000	5.50%	13/11/2023	1,074,122	0.01%
Mexico Government International Bond	$1,000,000	4.00%	2/10/2023	1,053,129	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Mexico Government International Bond	$976,000	3.60%	30/1/2025	1,035,955	0.01%
Mexico Government International Bond	EUR895,000	2.88%	8/4/2039	1,026,824	0.01%
Mexico Government International Bond	$940,000	4.60%	23/1/2046	1,005,371	0.01%
Mexico City Airport Trust	$1,000,000	5.50%	31/7/2047	1,001,076	0.00%
Grupo Televisa SAB	$800,000	5.00%	13/5/2045	942,400	0.00%
Mexico Government International Bond	$900,000	4.35%	15/1/2047	934,215	0.00%
Mexico Government International Bond	$1,000,000	3.75%	19/4/2071	897,101	0.00%
Mexico Government International Bond	EUR790,000	1.13%	17/1/2030	871,209	0.00%
Grupo Bimbo SAB de CV	$725,000	4.70%	10/11/2047	864,218	0.00%
America Movil SAB de CV	$700,000	4.38%	22/4/2049	851,394	0.00%
Mexico City Airport Trust	$748,000	4.25%	31/10/2026	793,672	0.00%
Comision Federal de Electricidad	$800,000	3.35%	9/2/2031	784,683	0.00%
Comision Federal de Electricidad	$800,000	4.68%	9/2/2051	752,506	0.00%
Industrias Penoles SAB de CV	$600,000	5.65%	12/9/2049	740,420	0.00%
Grupo Bimbo SAB de CV	$700,000	3.88%	27/6/2024	738,589	0.00%
Mexico Government International Bond	EUR600,000	3.00%	6/3/2045	696,994	0.00%
Comision Federal de Electricidad	$600,000	4.75%	23/2/2027	665,151	0.00%
Industrias Penoles SAB de CV	$600,000	4.75%	6/8/2050	656,382	0.00%
Mexico Government International Bond	$600,000	3.90%	27/4/2025	643,086	0.00%
Trust Fibra Uno	$600,000	4.87%	15/1/2030	637,561	0.00%

Mexico Government International Bond	$600,000	4.50%	31/1/2050	636,969	0.00%
Southern Copper Corp.	$500,000	5.25%	8/11/2042	631,889	0.00%
Grupo Televisa SAB	$500,000	5.25%	24/5/2049	629,110	0.00%
Coca-Cola Femsa SAB de CV	$600,000	2.75%	22/1/2030	612,493	0.00%
Alpek SAB de CV	$600,000	3.25%	25/2/2031	602,729	0.00%
America Movil SAB de CV	EUR500,000	0.75%	26/6/2027	574,988	0.00%
Trust Fibra Uno	$500,000	5.25%	15/12/2024	541,878	0.00%
America Movil SAB de CV	$500,000	2.88%	7/5/2030	517,426	0.00%
Southern Copper Corp.	$350,000	7.50%	27/7/2035	501,306	0.00%
Mexico Government International Bond	$500,000	2.66%	24/5/2031	487,488	0.00%
America Movil SAB de CV	$350,000	6.38%	1/3/2035	483,724	0.00%
FEL Energy VI Sarl	$482,406	5.75%	1/12/2040	480,093	0.00%
Coca-Cola Femsa SAB de CV	$500,000	1.85%	1/9/2032	472,063	0.00%
Trust Fibra Uno	$400,000	6.39%	15/1/2050	467,768	0.00%
America Movil SAB de CV	GBP250,000	4.38%	7/8/2041	435,003	0.00%
Infraestructura Energetica Nova SAB de CV	$400,000	4.75%	15/1/2051	401,434	0.00%
Orbia Advance Corp. SAB de CV	$300,000	5.88%	17/9/2044	369,476	0.00%
Orbia Advance Corp. SAB de CV	$300,000	5.50%	15/1/2048	351,353	0.00%
Infraestructura Energetica Nova SAB de CV	$325,000	3.75%	14/1/2028	339,210	0.00%
Trust Fibra Uno	$300,000	5.25%	30/1/2026	328,836	0.00%
Infraestructura Energetica Nova SAB de CV	$325,000	4.88%	14/1/2048	328,308	0.00%
America Movil SAB de CV	$275,000	4.38%	16/7/2042	325,369	0.00%
America Movil SAB de CV	$300,000	3.63%	22/4/2029	324,521	0.00%
Grupo Bimbo SAB de CV	$300,000	4.00%	6/9/2049	323,970	0.00%
Mexico Government International Bond	GBP200,000	5.63%	19/3/2114	292,399	0.00%
Orbia Advance Corp. SAB de CV	$200,000	6.75%	19/9/2042	265,210	0.00%
Comision Federal de Electricidad	$200,000	6.13%	16/6/2045	237,566	0.00%
America Movil SAB de CV	EUR200,000	1.50%	10/3/2024	234,639	0.00%
Mexico Government International Bond	$200,000	5.00%	27/4/2051	227,952	0.00%
Grupo Televisa SAB	$200,000	4.63%	30/1/2026	217,117	0.00%
Comision Federal de Electricidad	$200,000	5.75%	14/2/2042	216,917	0.00%
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa	$200,000	4.13%	6/6/2024	208,873	0.00%
America Movil SAB de CV	$150,000	6.13%	15/11/2037	203,589	0.00%
Coca-Cola Femsa SAB de CV	$150,000	5.25%	26/11/2043	196,115	0.00%
Fermaca Enterprises S de RL de CV	$163,538	6.38%	30/3/2038	188,810	0.00%
America Movil SAB de CV	GBP100,000	4.95%	22/7/2033	172,805	0.00%
Grupo Televisa SAB	$150,000	6.63%	18/3/2025	171,316	0.00%
Southern Copper Corp.	$100,000	3.88%	23/4/2025	107,065	0.00%
Mexico Government International Bond	$75,000	7.50%	8/4/2033	104,779	0.00%
America Movil SAB de CV	GBP50,000	5.75%	28/6/2030	87,096	0.00%
Grupo Televisa SAB	$50,000	8.50%	11/3/2032	71,740	0.00%
Grupo Televisa SAB	$50,000	6.63%	15/1/2040	67,996	0.00%
Mexico Government International Bond	$50,000	6.75%	27/9/2034	66,592	0.00%
				129,225,509	0.55%
オランダ 1.57% (2020: 1.65%)					
Netherlands Government Bond	EUR20,232,000	0.00%	15/1/2027	23,446,863	0.10%
Netherlands Government Bond	EUR18,500,000	0.25%	15/7/2025	21,610,361	0.09%
Netherlands Government Bond	EUR9,870,000	3.75%	15/1/2042	19,159,759	0.08%
Netherlands Government Bond	EUR10,550,000	2.50%	15/1/2033	15,293,115	0.07%
Netherlands Government Bond	EUR11,169,000	0.75%	15/7/2027	13,498,265	0.06%
Netherlands Government Bond	EUR11,400,000	0.00%	15/7/2030	13,090,523	0.06%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Netherlands Government Bond	EUR12,200,000	0.00%	15/1/2052	12,632,255	0.06%
Netherlands Government Bond	EUR10,234,000	0.00%	15/1/2038	11,298,082	0.05%
Netherlands Government Bond	EUR7,625,000	0.50%	15/1/2040	9,223,647	0.04%
Netherlands Government Bond	EUR6,450,000	1.75%	15/7/2023	7,614,711	0.03%
Netherlands Government Bond	EUR5,774,000	0.00%	15/7/2031	6,587,463	0.03%
Netherlands Government Bond	EUR4,500,000	0.00%	15/1/2024	5,184,901	0.02%
Stedin Holding NV	EUR4,372,000	0.00%	16/11/2026	4,928,255	0.02%
Netherlands Government Bond	EUR4,018,000	2.00%	15/7/2024	4,875,038	0.02%
de Volksbank NV	EUR4,400,000	0.38%	16/9/2041	4,818,334	0.02%
Netherlands Government Bond	EUR2,600,000	2.75%	15/1/2047	4,798,994	0.02%
de Volksbank NV	EUR3,700,000	0.25%	22/6/2026	4,178,315	0.02%
Nederlandse Waterschapsbank NV	EUR3,850,000	0.38%	28/9/2046	4,166,989	0.02%
BNG Bank NV	AU($)5,000,000	4.75%	6/3/2023	3,813,159	0.02%
BNG Bank NV	EUR3,100,000	0.13%	19/4/2033	3,444,742	0.02%
BNG Bank NV	GBP2,450,000	0.38%	15/12/2025	3,225,615	0.02%
ING Groep NV	EUR2,700,000	1.13%	14/2/2025	3,164,428	0.01%
Nederlandse Waterschapsbank NV	EUR2,700,000	0.75%	4/10/2041	3,153,128	0.01%
Netherlands Government Bond	EUR2,600,000	0.25%	15/7/2029	3,056,171	0.01%
BNG Bank NV	EUR2,700,000	0.13%	9/7/2035	2,940,327	0.01%
Nederlandse Waterschapsbank NV	EUR2,500,000	0.00%	14/4/2023	2,861,729	0.01%
TenneT Holding BV	EUR2,500,000	0.13%	9/12/2027	2,821,980	0.01%
Netherlands Government Bond	EUR2,244,000	0.50%	15/7/2026	2,662,616	0.01%
Netherlands Government Bond	EUR1,450,000	4.00%	15/1/2037	2,607,900	0.01%
ABN AMRO Bank NV	EUR2,100,000	2.50%	5/9/2023	2,504,677	0.01%
Cooperatieve Rabobank UA	EUR2,000,000	0.88%	1/2/2029	2,394,724	0.01%
Heineken NV	EUR2,000,000	1.63%	30/3/2025	2,386,031	0.01%
NIBC Bank NV	EUR2,000,000	0.88%	8/7/2025	2,319,627	0.01%
Nationale-Nederlanden Bank NV	EUR2,000,000	0.25%	27/2/2024	2,299,097	0.01%
Cooperatieve Rabobank UA	GBP1,700,000	1.25%	14/1/2025	2,284,235	0.01%
BNG Bank NV	$2,250,000	0.50%	24/11/2025	2,185,911	0.01%
JAB Holdings BV	EUR1,800,000	1.00%	14/7/2031	1,986,738	0.01%
NIBC Bank NV	EUR1,600,000	0.13%	21/4/2031	1,782,902	0.01%
Shell International Finance BV	$1,430,000	4.38%	11/5/2045	1,742,603	0.01%
NXP BV/NXP Funding LLC	$1,585,000	4.88%	1/3/2024	1,702,472	0.01%
JDE Peet's NV	EUR1,500,000	0.00%	16/1/2026	1,677,807	0.01%
BNG Bank NV	EUR1,500,000	0.00%	20/1/2031	1,672,040	0.01%
BNG Bank NV	EUR1,500,000	0.01%	5/10/2032	1,652,238	0.01%
Shell International Finance BV	$1,405,000	4.13%	11/5/2035	1,643,432	0.01%
Cooperatieve Rabobank UA	$1,550,000	2.75%	10/1/2023	1,584,581	0.01%
Cooperatieve Rabobank UA	GBP1,000,000	5.25%	14/9/2027	1,577,991	0.01%
Shell International Finance BV	$1,350,000	4.00%	10/5/2046	1,574,237	0.01%
Shell International Finance BV	EUR1,400,000	0.13%	8/11/2027	1,571,547	0.01%
ING Groep NV^	EUR1,300,000	1.63%	26/9/2029	1,518,147	0.01%
ABN AMRO Bank NV	EUR1,300,000	0.38%	14/1/2035	1,463,426	0.01%
Aegon Bank NV	EUR1,200,000	0.38%	21/11/2024	1,384,155	0.01%
ABN AMRO Bank NV	EUR1,200,000	0.50%	23/9/2029	1,348,302	0.01%
JDE Peet's NV	EUR1,188,000	0.63%	9/2/2028	1,338,170	0.01%
BNG Bank NV	EUR1,000,000	1.50%	15/7/2039	1,318,203	0.01%
Cooperatieve Rabobank UA	$1,190,000	3.38%	21/5/2025	1,269,236	0.01%

Cooperatieve Rabobank UA^	$1,300,000	1.00%	24/9/2026	1,266,014	0.01%
Cooperatieve Rabobank UA	CHF1,000,000	3.13%	15/9/2026	1,258,889	0.01%
Shell International Finance BV	EUR1,000,000	1.63%	20/1/2027	1,214,990	0.01%
BNG Bank NV	EUR1,000,000	0.50%	26/11/2025	1,166,180	0.01%
Cooperatieve Rabobank UA	$825,000	5.75%	1/12/2043	1,150,365	0.01%
Nationale-Nederlanden Bank NV	EUR1,000,000	0.38%	26/2/2025	1,149,489	0.01%
Stedin Holding NV	EUR1,000,000	0.50%	14/11/2029	1,144,455	0.01%
ING Groep NV^	EUR1,000,000	0.13%	29/11/2025	1,136,316	0.01%
Viterra Finance BV	EUR1,006,000	0.38%	24/9/2025	1,135,819	0.01%
JDE Peet's NV	EUR1,000,000	0.24%	16/1/2025	1,133,837	0.01%
Nederlandse Gasunie NV	EUR1,000,000	0.38%	3/10/2031	1,117,780	0.01%
Cooperatieve Rabobank UA	$800,000	5.25%	24/5/2041	1,117,221	0.01%
ABN AMRO Bank NV	EUR1,000,000	0.40%	17/9/2041	1,099,013	0.01%
Cooperatieve Rabobank UA	$1,000,000	3.75%	21/7/2026	1,076,372	0.01%
TenneT Holding BV	EUR900,000	0.88%	3/6/2030	1,052,025	0.01%
Cooperatieve Rabobank UA	$1,000,000	3.88%	26/9/2023	1,049,371	0.01%
Cooperatieve Rabobank UA^	$1,000,000	4.00%	10/4/2029	1,047,685	0.01%
Cooperatieve Rabobank UA^	EUR900,000	0.88%	5/5/2028	1,046,949	0.01%
NIBC Bank NV	EUR900,000	1.13%	19/4/2023	1,039,010	0.01%
ING Groep NV^	$1,000,000	2.73%	1/4/2032	1,019,152	0.01%
Cooperatieve Rabobank UA^	$1,000,000	1.34%	24/6/2026	986,836	0.01%
Toyota Motor Finance Netherlands BV	EUR872,000	0.00%	27/10/2025	985,123	0.01%

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Shell International Finance BV	$715,000	5.50%	25/3/2040	970,539	0.01%
Cooperatieve Rabobank UA	EUR800,000	1.38%	3/2/2027	966,865	0.01%
Nationale-Nederlanden Bank NV	EUR900,000	0.05%	24/9/2035	966,041	0.01%
Cooperatieve Rabobank UA	EUR800,000	1.13%	7/5/2031	956,032	0.01%
Shell International Finance BV	$920,000	3.13%	7/11/2049	948,589	0.01%
ASML Holding NV	EUR800,000	0.63%	7/5/2029	928,807	0.01%
NIBC Bank NV	EUR800,000	0.50%	19/3/2027	928,699	0.01%
Cooperatieve Rabobank UA	EUR800,000	0.63%	27/2/2024	924,353	0.01%
Royal Schiphol Group NV	EUR800,000	0.38%	8/9/2027	908,335	0.01%
Euronext NV	EUR800,000	1.50%	17/5/2041	897,952	0.01%
TenneT Holding BV	EUR800,000	0.88%	16/6/2035	897,064	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$800,000	4.30%	18/6/2029	896,980	0.01%
JDE Peet's NV	EUR800,000	0.50%	16/1/2029	885,906	0.01%
Shell International Finance BV	EUR700,000	1.88%	15/9/2025	847,955	0.01%
ABN AMRO Bank NV^	$860,000	1.54%	16/6/2027	842,523	0.00%
Koninklijke Philips NV	EUR700,000	1.38%	2/5/2028	841,508	0.00%
NIBC Bank NV	EUR700,000	1.00%	11/9/2028	838,932	0.00%
BNG Bank NV	$800,000	2.38%	16/3/2026	835,045	0.00%
Shell International Finance BV	EUR800,000	0.88%	8/11/2039	833,539	0.00%
BNG Bank NV	$800,000	2.63%	27/2/2024	830,113	0.00%
Koninklijke KPN NV	GBP500,000	5.75%	17/9/2029	818,277	0.00%
Nederlandse Waterschapsbank NV	$800,000	1.75%	15/1/2025	815,856	0.00%
Nederlandse Waterschapsbank NV	EUR750,000	0.00%	2/10/2034	810,580	0.00%
Shell International Finance BV	$785,000	2.38%	7/11/2029	803,080	0.00%
ABN AMRO Bank NV^	$800,000	3.32%	13/3/2037	799,300	0.00%
NN Group NV^	EUR600,000	4.63%	13/1/2048	797,691	0.00%
ASML Holding NV	EUR650,000	1.63%	28/5/2027	797,054	0.00%

ING Groep NV^	EUR700,000	0.10%	3/9/2025	795,460	0.00%
Nederlandse Waterschapsbank NV	AU($)1,000,000	3.30%	2/5/2029	781,564	0.00%
ABN AMRO Bank NV	EUR600,000	1.38%	10/1/2034	759,611	0.00%
Euronext NV	EUR665,000	0.13%	17/5/2026	752,577	0.00%
Shell International Finance BV	EUR600,000	1.88%	7/4/2032	751,411	0.00%
Royal Schiphol Group NV	EUR660,000	0.00%	22/4/2025	745,440	0.00%
ABN AMRO Bank NV	$675,000	4.75%	28/7/2025	736,585	0.00%
ING Groep NV	EUR600,000	2.13%	10/1/2026	732,507	0.00%
LeasePlan Corp. NV	EUR600,000	0.13%	13/9/2023	684,418	0.00%
de Volksbank NV	EUR600,000	0.01%	16/9/2024	684,241	0.00%
Nationale-Nederlanden Bank NV	EUR600,000	0.50%	21/9/2028	675,175	0.00%
Cooperatieve Rabobank UA	$500,000	5.25%	4/8/2045	666,851	0.00%
JDE Peet's NV	EUR600,000	1.13%	16/6/2033	663,809	0.00%
BNG Bank NV	$600,000	3.00%	20/9/2023	622,936	0.00%
ABN AMRO Bank NV^	$600,000	4.40%	27/3/2028	619,539	0.00%
ABN AMRO Bank NV	EUR500,000	1.00%	13/4/2031	608,670	0.00%
BNG Bank NV	$600,000	1.50%	16/10/2024	608,206	0.00%
EXOR NV	EUR500,000	1.75%	18/1/2028	604,171	0.00%
ABN AMRO Bank NV^	$600,000	2.47%	13/12/2029	600,223	0.00%
Akzo Nobel NV	EUR500,000	1.75%	7/11/2024	598,436	0.00%
EXOR NV	EUR535,000	0.88%	19/1/2031	595,520	0.00%
Van Lanschot Kempen NV	EUR500,000	0.88%	15/2/2027	590,746	0.00%
Nederlandse Gasunie NV	EUR500,000	1.00%	11/5/2026	589,498	0.00%
Aegon Bank NV	EUR500,000	0.75%	27/6/2027	588,246	0.00%
Shell International Finance BV	EUR500,000	1.13%	7/4/2024	584,532	0.00%
Shell International Finance BV	GBP500,000	1.75%	10/9/2052	580,909	0.00%
ING Groep NV	EUR500,000	1.00%	20/9/2023	579,898	0.00%
Koninklijke Philips NV	EUR500,000	0.50%	22/5/2026	577,993	0.00%
Nederlandse Waterschapsbank NV	EUR500,000	0.50%	19/1/2023	574,819	0.00%
ING Groep NV^	EUR500,000	1.00%	13/11/2030	570,674	0.00%
ING Groep NV	GBP400,000	3.00%	18/2/2026	570,587	0.00%
Koninklijke DSM NV	EUR500,000	0.63%	23/6/2032	566,783	0.00%
Aegon NV	GBP300,000	6.13%	15/12/2031	564,613	0.00%
CTP NV	EUR500,000	0.63%	27/9/2026	561,846	0.00%
ASML Holding NV	EUR500,000	0.25%	25/2/2030	561,603	0.00%
Viterra Finance BV	EUR500,000	1.00%	24/9/2028	559,402	0.00%
Koninklijke Ahold Delhaize NV	EUR500,000	0.38%	18/3/2030	559,159	0.00%
Koninklijke KPN NV	EUR500,000	0.88%	14/12/2032	557,581	0.00%
CTP NV	EUR500,000	1.25%	21/6/2029	556,268	0.00%
ABN AMRO Bank NV	EUR466,000	0.50%	15/4/2026	538,623	0.00%
ING Groep NV	$500,000	4.10%	2/10/2023	526,149	0.00%
Shell International Finance BV	$500,000	2.50%	12/9/2026	523,590	0.00%
Shell International Finance BV	GBP400,000	1.00%	10/12/2030	506,123	0.00%
Shell International Finance BV	$400,000	4.55%	12/8/2043	500,040	0.00%

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Shell International Finance BV	$500,000	0.38%	15/9/2023	497,326	0.00%
Heineken NV	EUR400,000	1.50%	3/10/2029	486,616	0.00%
Stedin Holding NV	EUR400,000	1.38%	19/9/2028	484,695	0.00%
NN Group NV	EUR400,000	1.63%	1/6/2027	484,608	0.00%
Vesteda Finance BV	EUR400,000	1.50%	24/5/2027	480,026	0.00%

BNG Bank NV	$500,000	1.00%	3/6/2030	476,235	0.00%
Nederlandse Waterschapsbank NV	$500,000	1.00%	28/5/2030	476,208	0.00%
Koninklijke Ahold Delhaize NV	EUR400,000	1.13%	19/3/2026	471,766	0.00%
TenneT Holding BV	EUR400,000	1.00%	13/6/2026	471,402	0.00%
Koninklijke DSM NV	EUR400,000	0.75%	28/9/2026	468,857	0.00%
ABN AMRO Bank NV^	EUR400,000	2.88%	18/1/2028	467,499	0.00%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG^	EUR367,000	3.38%	29/9/2047	466,148	0.00%
Shell International Finance BV	$435,000	3.25%	6/4/2050	463,672	0.00%
Koninklijke KPN NV	EUR400,000	0.63%	9/4/2025	461,909	0.00%
Euronext NV	EUR390,000	1.13%	12/6/2029	460,567	0.00%
Aegon NV^	$400,000	5.50%	11/4/2048	458,627	0.00%
JDE Peet's NV	$475,000	1.38%	15/1/2027	458,421	0.00%
Achmea Bank NV	EUR400,000	0.01%	16/6/2025	456,121	0.00%
Enexis Holding NV	EUR400,000	0.63%	17/6/2032	454,742	0.00%
Wolters Kluwer NV	EUR400,000	0.25%	30/3/2028	447,835	0.00%
NIBC Bank NV	EUR400,000	0.01%	15/10/2029	446,733	0.00%
ING Groep NV	$400,000	4.05%	9/4/2029	446,665	0.00%
Shell International Finance BV	EUR400,000	0.50%	8/11/2031	442,017	0.00%
Cooperatieve Rabobank UA	$400,000	4.38%	4/8/2025	433,986	0.00%
Shell International Finance BV	$400,000	2.88%	10/5/2026	425,395	0.00%
Netherlands Government Bond	EUR350,000	3.75%	15/1/2023	416,535	0.00%
JDE Peet's NV	$425,000	0.80%	24/9/2024	415,608	0.00%
JDE Peet's NV	$400,000	2.25%	24/9/2031	386,235	0.00%
ASR Nederland NV^	EUR300,000	3.38%	2/5/2049	375,772	0.00%
Royal Schiphol Group NV	EUR327,000	0.88%	8/9/2032	369,251	0.00%
Heineken NV	EUR300,000	1.38%	29/1/2027	359,362	0.00%
Heineken NV	EUR300,000	1.75%	7/5/2040	358,933	0.00%
Shell International Finance BV	$350,000	2.00%	7/11/2024	358,858	0.00%
BNG Bank NV	EUR300,000	1.00%	12/1/2026	357,014	0.00%
BNG Bank NV	EUR300,000	2.25%	17/7/2023	355,352	0.00%
NIBC Bank NV	EUR300,000	2.00%	9/4/2024	355,151	0.00%
Stedin Holding NV	EUR300,000	0.88%	24/10/2025	350,621	0.00%
Heineken NV	$325,000	3.50%	29/1/2028	350,236	0.00%
Nederlandse Waterschapsbank NV	$350,000	0.13%	15/2/2023	348,284	0.00%
Shell International Finance BV	EUR300,000	0.75%	15/8/2028	347,932	0.00%
BNG Bank NV	EUR300,000	0.25%	7/5/2025	346,580	0.00%
Koninklijke Ahold Delhaize NV	EUR300,000	0.25%	26/6/2025	343,434	0.00%
Heineken NV	$275,000	4.35%	29/3/2047	341,678	0.00%
Nederlandse Waterschapsbank NV	EUR300,000	0.05%	28/1/2030	339,502	0.00%
ING Groep NV	$300,000	3.55%	9/4/2024	314,629	0.00%
Cooperatieve Rabobank UA	GBP200,000	4.63%	23/5/2029	314,608	0.00%
Shell International Finance BV	$300,000	2.75%	6/4/2030	313,803	0.00%
Shell International Finance BV	$300,000	3.00%	26/11/2051	304,732	0.00%
Royal Schiphol Group NV	EUR275,000	0.75%	22/4/2033	303,132	0.00%
UPP Bond 1 Issuer plc	GBP175,200	4.90%	28/2/2040	287,863	0.00%
Shell International Finance BV	$270,000	3.25%	11/5/2025	287,683	0.00%
JAB Holdings BV	$250,000	3.75%	28/5/2051	274,072	0.00%
ABN AMRO Bank NV	GBP200,000	1.38%	16/1/2025	270,759	0.00%
ING Bank NV	$250,000	2.63%	5/12/2022	254,564	0.00%
Viterra Finance BV	$250,000	3.20%	21/4/2031	252,660	0.00%
Viterra Finance BV	$250,000	2.00%	21/4/2026	248,615	0.00%

Cooperatieve Rabobank UA	$250,000	0.38%	12/1/2024	246,910	0.00%
Royal Schiphol Group NV	EUR200,000	1.50%	5/11/2030	244,435	0.00%
Alliander NV^	EUR200,000	1.63%	Perpetual	234,532	0.00%
PostNL NV	EUR200,000	1.00%	21/11/2024	232,791	0.00%
ING Groep NV^	EUR200,000	0.88%	29/11/2030	228,017	0.00%
Vesteda Finance BV	EUR200,000	0.75%	18/10/2031	224,686	0.00%
ING Groep NV	$200,000	3.95%	29/3/2027	219,242	0.00%
NXP BV/NXP Funding LLC	$200,000	4.63%	1/6/2023	209,425	0.00%
Shell International Finance BV	$200,000	2.88%	26/11/2041	200,728	0.00%
Nederlandse Waterschapsbank NV	$200,000	0.50%	2/12/2025	194,291	0.00%
NXP BV/NXP Funding LLC	$150,000	5.55%	1/12/2028	179,585	0.00%
Koninklijke KPN NV	GBP100,000	5.00%	18/11/2026	153,060	0.00%
NXP BV/NXP Funding LLC	$125,000	5.35%	1/3/2026	141,241	0.00%
Nederlandse Waterschapsbank NV	EUR100,000	3.25%	9/3/2027	133,080	0.00%
Netherlands Government Bond	EUR100,000	7.50%	15/1/2023	123,404	0.00%

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Wolters Kluwer NV	EUR100,000	2.50%	13/5/2024	119,845	0.00%
Heineken NV	EUR100,000	1.50%	7/12/2024	118,188	0.00%
Enexis Holding NV	EUR100,000	0.88%	28/4/2026	117,118	0.00%
Koninklijke Ahold Delhaize NV	$66,000	5.70%	1/10/2040	90,858	0.00%
ING Groep NV	$70,000	4.63%	6/1/2026	77,836	0.00%
Heineken NV	$45,000	4.00%	1/10/2042	52,443	0.00%
Shell International Finance BV	$15,000	6.38%	15/12/2038	21,940	0.00%
				366,952,921	1.57%
ニュージーランド 0.27% (2020: 0.24%)					
ASB Finance Ltd.	EUR8,000,000	0.25%	21/5/2031	8,978,109	0.04%
New Zealand Government Bond	NZ($)8,000,000	0.50%	15/5/2024	5,294,116	0.02%
New Zealand Government Bond	NZ($)7,200,000	3.00%	20/4/2029	5,162,069	0.02%
New Zealand Government Bond	NZ($)6,450,000	2.75%	15/4/2037	4,486,628	0.02%
New Zealand Government Bond	NZ($)7,000,000	0.50%	15/5/2026	4,452,692	0.02%
New Zealand Government Bond	NZ($)5,000,000	4.50%	15/4/2027	3,809,948	0.02%
New Zealand Government Bond	NZ($)5,000,000	3.50%	14/4/2033	3,775,723	0.02%
BNZ International Funding Ltd.	EUR3,100,000	0.50%	3/7/2024	3,584,512	0.02%
New Zealand Government Bond	NZ($)4,500,000	2.75%	15/4/2025	3,141,494	0.01%
New Zealand Local Government Funding Agency Bond	NZ($)5,000,000	1.50%	20/4/2029	3,124,221	0.01%
Auckland Council	EUR2,400,000	0.25%	17/11/2031	2,682,509	0.01%
New Zealand Government Bond	NZ($)3,850,000	1.50%	15/5/2031	2,455,631	0.01%
New Zealand Government Bond	NZ($)3,400,000	0.25%	15/5/2028	2,050,884	0.01%
Westpac Securities NZ Ltd.	CHF1,500,000	0.38%	5/2/2024	1,669,368	0.01%
Auckland Council	EUR1,000,000	1.00%	19/1/2027	1,192,168	0.01%
Westpac Securities NZ Ltd.	EUR1,000,000	0.30%	25/6/2024	1,146,745	0.01%
New Zealand Government Bond	NZ($)1,970,000	1.75%	15/5/2041	1,137,073	0.01%
Auckland Council	EUR1,000,000	0.13%	26/9/2029	1,125,210	0.00%
New Zealand Government Bond	NZ($)1,200,000	2.75%	15/5/2051	800,675	0.00%
BNZ International Funding Ltd.	EUR625,000	0.50%	13/5/2023	717,318	0.00%
ASB Bank Ltd.	$700,000	2.38%	22/10/2031	693,070	0.00%
Chorus Ltd.	EUR500,000	0.88%	5/12/2026	578,842	0.00%
BNZ International Funding Ltd.	$500,000	3.38%	1/3/2023	514,949	0.00%
ASB Bank Ltd.	$500,000	1.63%	22/10/2026	496,483	0.00%
ANZ New Zealand Int'l Ltd.	$250,000	2.55%	13/2/2030	257,464	0.00%

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

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Equinor A.S.A	$900,000	3.25%	10/11/2024	949,862	0.01%
DNB Bank A.S.A^	$950,000	1.13%	16/9/2026	930,314	0.01%
SpareBank 1 SMN	EUR800,000	0.75%	3/7/2023	922,527	0.00%
SpareBank 1 Boligkreditt A/S	GBP670,000	1.75%	18/12/2023	920,547	0.00%
Eika Boligkreditt A.S.	EUR800,000	0.38%	20/4/2023	919,666	0.00%
Norway Government Bond	NOK(kr)8,000,000	2.00%	24/5/2023	918,219	0.00%
Sparebanken Vest Boligkreditt A.S.	EUR800,000	0.01%	28/6/2027	907,535	0.00%
Kommunalbanken A.S.	$850,000	2.50%	11/1/2023	866,998	0.00%
Sparebanken Soer Boligkreditt A.S.	EUR700,000	0.38%	20/2/2023	803,709	0.00%
Kommunalbanken A.S.	AU($)1,000,000	4.25%	16/7/2025	795,284	0.00%
Santander Consumer Bank A.S.	EUR700,000	0.13%	25/2/2025	794,062	0.00%
Kommunalbanken A.S.	$800,000	0.25%	8/12/2023	791,270	0.00%

Norway Government Bond	NOK(kr)6,000,000	1.75%	17/2/2027	683,998	0.00%
Kommunalbanken A.S.	$630,000	2.75%	5/2/2024	654,873	0.00%
Equinor A.S.A	$550,000	3.70%	6/4/2050	631,214	0.00%
Equinor A.S.A	$596,000	1.75%	22/1/2026	600,960	0.00%
Telenor A.S.A	EUR500,000	1.13%	31/5/2029	593,474	0.00%
Kommunalbanken A.S.	$600,000	0.50%	13/1/2026	582,237	0.00%
Aker BP A.S.A	$550,000	3.00%	15/1/2025	571,170	0.00%
Aker BP A.S.A	$500,000	2.88%	15/1/2026	518,591	0.00%
Yara International A.S.A	$500,000	3.15%	4/6/2030	517,182	0.00%
SR-Boligkreditt A.S.	EUR450,000	0.01%	8/10/2026	511,581	0.00%
Telenor A.S.A	EUR450,000	0.88%	14/2/2035	507,770	0.00%
DNB Bank A.S.A^	$500,000	0.86%	30/9/2025	493,129	0.00%
DNB Bank A.S.A^	$500,000	1.61%	30/3/2028	488,680	0.00%
Kommunalbanken A.S.	$500,000	1.13%	14/6/2030	481,475	0.00%
Sparebank 1 Oestlandet	EUR400,000	0.88%	13/3/2023	460,478	0.00%
Yara International A.S.A	$400,000	4.75%	1/6/2028	451,704	0.00%
Equinor A.S.A	$400,000	3.25%	18/11/2049	425,214	0.00%
Aker BP A.S.A	$400,000	3.75%	15/1/2030	423,645	0.00%
Equinor A.S.A	$348,000	3.95%	15/5/2043	405,810	0.00%
Equinor A.S.A	GBP200,000	6.88%	11/3/2031	388,883	0.00%
Santander Consumer Bank A.S.	EUR300,000	0.13%	11/9/2024	341,437	0.00%
Equinor A.S.A	$300,000	3.13%	6/4/2030	322,306	0.00%
DNB Boligkreditt A.S.	$300,000	2.50%	28/3/2022	301,515	0.00%
Kommunalbanken A.S.	$300,000	0.50%	21/10/2024	295,794	0.00%
Equinor A.S.A	EUR200,000	2.88%	10/9/2025	251,173	0.00%
Kommunalbanken A.S.	$200,000	2.13%	11/2/2025	206,304	0.00%
Equinor A.S.A	GBP100,000	4.25%	10/4/2041	182,905	0.00%
Equinor A.S.A	$135,000	2.45%	17/1/2023	137,371	0.00%
Statkraft A.S.	EUR100,000	1.50%	26/3/2030	122,308	0.00%
Equinor A.S.A	$100,000	3.70%	1/3/2024	105,679	0.00%
Equinor A.S.A	$50,000	4.80%	8/11/2043	64,809	0.00%
				96,789,649	0.41%
パナマ 0.06% (2020: 0.06%)					
Panama Government International Bond	$3,228,000	3.75%	16/3/2025	3,420,485	0.02%
Panama Government International Bond	$2,500,000	3.87%	23/7/2060	2,500,327	0.01%
Panama Government International Bond	$1,400,000	4.50%	1/4/2056	1,542,065	0.01%
Panama Government International Bond	$1,000,000	4.30%	29/4/2053	1,076,183	0.01%
AES Panama Generation Holdings SRL	$900,000	4.38%	31/5/2030	936,648	0.01%
Panama Government International Bond	$729,000	4.50%	16/4/2050	803,556	0.00%
Banco Latinoamericano de Comercio Exterior SA	$800,000	2.38%	14/9/2025	799,919	0.00%
Panama Government International Bond	$500,000	9.38%	1/4/2029	716,616	0.00%
Panama Government International Bond	$650,000	4.00%	22/9/2024	690,643	0.00%
Panama Government International Bond	$400,000	3.16%	23/1/2030	415,001	0.00%
Panama Government International Bond	$300,000	6.70%	26/1/2036	401,726	0.00%
Panama Government International Bond	$245,000	8.88%	30/9/2027	329,549	0.00%
Empresa de Transmision Electrica SA	$200,000	5.13%	2/5/2049	220,987	0.00%
Panama Government International Bond	$110,000	3.88%	17/3/2028	118,808	0.00%
				13,972,513	0.06%
ペルー0.14% (2020: 0.13%)					
Peru Government Bond	PEN15,300,000	6.35%	12/8/2028	4,036,192	0.02%
Peruvian Government International Bond	$2,900,000	2.78%	23/1/2031	2,887,418	0.01%
Peruvian Government International Bond	$1,800,000	3.00%	15/1/2034	1,795,648	0.01%

Peruvian Government International Bond	EUR1,430,000	1.95%	17/11/2036	1,598,878	0.01%
Peruvian Government International Bond	$1,100,000	5.63%	18/11/2050	1,546,642	0.01%
Peru Government Bond	PEN6,000,000	5.94%	12/2/2029	1,541,348	0.01%
Kallpa Generacion SA	$1,300,000	4.13%	16/8/2027	1,348,401	0.01%
Peru Government Bond	PEN5,000,000	6.95%	12/8/2031	1,346,812	0.01%
Peruvian Government International Bond	$1,500,000	3.23%	28/7/2121	1,293,110	0.01%
Peru Government Bond	PEN5,125,000	6.15%	12/8/2032	1,291,940	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Peru Government Bond	PEN4,500,000	8.20%	12/8/2026	1,288,627	0.01%
Peru Government Bond	PEN4,900,000	6.90%	12/8/2037	1,250,569	0.01%
Peruvian Government International Bond	EUR1,110,000	1.25%	11/3/2033	1,205,992	0.01%
Petroleos del Peru SA	$1,000,000	5.63%	19/6/2047	997,255	0.00%
Peru Government Bond	PEN4,200,000	5.40%	12/8/2034	961,087	0.00%
Corp. Financiera de Desarrollo SA	$800,000	2.40%	28/9/2027	777,877	0.00%
Peru Government Bond	PEN3,500,000	5.35%	12/8/2040	750,749	0.00%
Corp. Financiera de Desarrollo SA	$600,000	4.75%	15/7/2025	653,590	0.00%
Peru Government Bond	PEN2,500,000	5.70%	12/8/2024	648,267	0.00%
Peruvian Government International Bond	$363,000	8.75%	21/11/2033	564,576	0.00%
Peruvian Government International Bond	$500,000	3.30%	11/3/2041	501,421	0.00%
Banco de Credito del Peru^	$500,000	3.13%	1/7/2030	494,359	0.00%
Banco de Credito del Peru	$475,000	4.25%	1/4/2023	491,010	0.00%
Banco de Credito del Peru^	$400,000	3.25%	30/9/2031	396,273	0.00%
Peruvian Government International Bond	EUR300,000	2.75%	30/1/2026	375,877	0.00%
Peru Government Bond	PEN1,500,000	6.85%	12/2/2042	374,249	0.00%
Peruvian Government International Bond	$350,000	3.60%	15/1/2072	342,019	0.00%
Peruvian Government International Bond	$300,000	3.55%	10/3/2051	312,414	0.00%
Peruvian Government International Bond	$250,000	4.13%	25/8/2027	274,602	0.00%
Petroleos del Peru SA	$200,000	4.75%	19/6/2032	207,775	0.00%
Banco de Credito del Peru	$200,000	2.70%	11/1/2025	203,792	0.00%
Peruvian Government International Bond	$200,000	2.84%	20/6/2030	203,031	0.00%
Peruvian Government International Bond	$200,000	2.39%	23/1/2026	203,013	0.00%
Peru Government Bond	PEN800,000	6.71%	12/2/2055	195,394	0.00%
Peruvian Government International Bond	$100,000	6.55%	14/3/2037	136,273	0.00%
Lima Metro Line 2 Finance Ltd.	$112,575	5.88%	5/7/2034	128,654	0.00%
Consorcio Transmantaro SA	$100,000	4.38%	7/5/2023	103,408	0.00%
Peru Government Bond	PEN400,000	5.20%	12/9/2023	102,718	0.00%
				32,831,260	0.14%
フィリピン 0.10% (2020: 0.08%)					
Philippine Government International Bond	$1,825,000	7.75%	14/1/2031	2,656,999	0.01%
Bank of the Philippine Islands	$2,000,000	4.25%	4/9/2023	2,097,305	0.01%
Philippine Government International Bond	$1,400,000	3.70%	1/3/2041	1,530,846	0.01%
Philippine Government International Bond	$950,000	9.50%	21/10/2024	1,167,616	0.01%
Philippine Government International Bond	$970,000	5.50%	30/3/2026	1,130,711	0.01%
Philippine Government International Bond	$1,000,000	4.20%	21/1/2024	1,065,142	0.01%
Philippine Government International Bond	$1,000,000	3.20%	6/7/2046	1,019,459	0.01%
Philippine National Bank	$1,000,000	3.28%	27/9/2024	1,019,422	0.01%
Philippine Government International Bond	EUR880,000	0.88%	17/5/2027	1,014,414	0.01%
Philippine Government International Bond	$700,000	6.38%	23/10/2034	973,721	0.01%
Philippine Government International Bond	EUR850,000	1.20%	28/4/2033	960,322	0.00%
Philippine Government International Bond	$950,000	2.95%	5/5/2045	938,769	0.00%

Philippine Government International Bond	$700,000	6.38%	15/1/2032	936,895	0.00%
Philippine Government International Bond	$750,000	5.00%	13/1/2037	933,020	0.00%
Philippine Government International Bond	$600,000	9.50%	2/2/2030	932,392	0.00%
Philippine Government International Bond	EUR600,000	0.70%	3/2/2029	676,090	0.00%
Philippine Government International Bond	EUR555,000	0.25%	28/4/2025	628,432	0.00%
Philippine Government International Bond	$500,000	3.95%	20/1/2040	559,799	0.00%
Philippine Government International Bond	$500,000	3.70%	2/2/2042	546,786	0.00%
BDO Unibank, Inc.	$500,000	2.95%	6/3/2023	509,963	0.00%
Power Sector Assets & Liabilities Management Corp.	$400,000	7.39%	2/12/2024	469,849	0.00%
Philippine Government International Bond	$400,000	3.00%	1/2/2028	428,960	0.00%
PLDT, Inc.	$200,000	3.45%	23/6/2050	201,048	0.00%
Philippine Government International Bond	$200,000	1.95%	6/1/2032	196,549	0.00%
Philippine Government International Bond	$100,000	10.63%	16/3/2025	130,235	0.00%
				22,724,744	0.10%
ポーランド 0.20% (2020: 0.30%)					
Republic of Poland Government Bond	PLZ27,750,000	2.75%	25/10/2029	6,418,612	0.03%
Republic of Poland Government Bond	PLZ18,500,000	2.50%	25/7/2027	4,260,656	0.02%
Republic of Poland Government International Bond	EUR3,008,000	0.00%	7/7/2023	3,431,655	0.01%
Republic of Poland Government Bond	PLZ14,000,000	3.25%	25/7/2025	3,409,806	0.01%
Republic of Poland Government Bond	PLZ15,905,000	0.25%	25/10/2026	3,316,819	0.01%
Republic of Poland Government Bond	PLZ13,000,000	2.25%	25/10/2024	3,111,643	0.01%
Republic of Poland Government International Bond	EUR2,300,000	0.00%	10/2/2025	2,614,296	0.01%
Republic of Poland Government Bond	PLZ11,000,000	2.75%	25/4/2028	2,571,948	0.01%
Republic of Poland Government International Bond	EUR2,100,000	1.00%	7/3/2029	2,525,026	0.01%
Republic of Poland Government International Bond	EUR2,000,000	1.13%	7/8/2026	2,384,989	0.01%
Bank Gospodarstwa Krajowego	EUR2,000,000	0.50%	8/7/2031	2,197,183	0.01%
Republic of Poland Government Bond	PLZ7,600,000	1.25%	25/10/2030	1,551,208	0.01%
Republic of Poland Government Bond	PLZ5,500,000	4.00%	25/10/2023	1,379,345	0.01%
Republic of Poland Government International Bond	EUR1,000,000	2.38%	18/1/2036	1,355,380	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Republic of Poland Government Bond	PLZ5,000,000	2.50%	25/1/2023	1,228,948	0.01%
Republic of Poland Government Bond	PLZ5,027,000	2.50%	25/7/2026	1,174,002	0.01%
Republic of Poland Government Bond	PLZ4,700,000	4.00%	25/4/2047	1,157,218	0.01%
Republic of Poland Government Bond	PLZ3,500,000	2.50%	25/4/2024	848,504	0.00%
Republic of Poland Government International Bond	EUR500,000	4.50%	18/1/2022	569,637	0.00%
Republic of Poland Government International Bond	$400,000	3.25%	6/4/2026	429,057	0.00%
Republic of Poland Government International Bond	EUR300,000	2.00%	8/3/2049	409,235	0.00%
Republic of Poland Government International Bond	EUR300,000	3.00%	15/1/2024	364,010	0.00%
ORLEN Capital AB	EUR300,000	2.50%	7/6/2023	352,533	0.00%
Republic of Poland Government International Bond	$100,000	3.00%	17/3/2023	102,734	0.00%
				47,164,444	0.20%
ポルトガル 0.30% (2020: 0.40%)					
Portugal Obrigacoes do Tesouro OT	EUR9,470,000	1.95%	15/6/2029	12,206,463	0.05%
Portugal Obrigacoes do Tesouro OT	EUR7,000,000	5.65%	15/2/2024	9,020,286	0.04%
Portugal Obrigacoes do Tesouro OT	EUR7,791,000	0.90%	12/10/2035	9,016,791	0.04%
Portugal Obrigacoes do Tesouro OT	EUR6,000,000	2.25%	18/4/2034	8,108,002	0.03%
Portugal Obrigacoes do Tesouro OT	EUR6,310,000	0.70%	15/10/2027	7,482,843	0.03%
Portugal Obrigacoes do Tesouro OT	EUR3,400,000	4.10%	15/2/2045	6,260,845	0.03%
Portugal Obrigacoes do Tesouro OT	EUR2,765,000	2.88%	21/7/2026	3,594,860	0.02%
EDP Finance BV	EUR1,500,000	2.00%	22/4/2025	1,815,293	0.01%

Banco Santander Totta SA	EUR1,500,000	0.88%	25/4/2024	1,748,191	0.01%
EDP Finance BV	$1,650,000	3.63%	15/7/2024	1,734,135	0.01%
Portugal Government International Bond	$1,435,000	5.13%	15/10/2024	1,592,577	0.01%
EDP Finance BV	GBP800,000	8.63%	4/1/2024	1,237,846	0.01%
EDP Finance BV	EUR1,000,000	1.63%	26/1/2026	1,203,657	0.01%
EDP Finance BV	$1,000,000	1.71%	24/1/2028	973,307	0.00%
EDP Finance BV	EUR800,000	1.88%	13/10/2025	968,993	0.00%
Portugal Obrigacoes do Tesouro OT	EUR613,000	4.13%	14/4/2027	855,234	0.00%
Portugal Obrigacoes do Tesouro OT	EUR520,000	4.95%	25/10/2023	651,948	0.00%
Banco Santander Totta SA	EUR500,000	1.25%	26/9/2027	607,954	0.00%
EDP-Energias de Portugal SA	EUR400,000	1.63%	15/4/2027	482,861	0.00%
EDP Finance BV	EUR300,000	0.38%	16/9/2026	341,971	0.00%
Brisa Concessao Rodoviaria SA	EUR200,000	2.38%	10/5/2027	250,333	0.00%
Brisa Concessao Rodoviaria SA	EUR100,000	1.88%	30/4/2025	119,338	0.00%
EDP Finance BV	EUR100,000	1.88%	29/9/2023	117,881	0.00%
Galp Gas Natural Distribuicao SA	EUR100,000	1.38%	19/9/2023	116,200	0.00%
				70,507,809	0.30%
カタール 0.15% (2020: 0.13%)					
Qatar Government International Bond	$3,500,000	4.82%	14/3/2049	4,595,209	0.02%
Qatar Government International Bond	$2,650,000	4.00%	14/3/2029	2,987,467	0.01%
Qatar Government International Bond	$1,700,000	5.10%	23/4/2048	2,298,127	0.01%
Qatar Government International Bond	$1,800,000	4.40%	16/4/2050	2,243,607	0.01%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	$1,531,724	5.84%	30/9/2027	1,730,009	0.01%
Qatar Energy	$1,600,000	3.30%	12/7/2051	1,653,031	0.01%
Qatar Energy	$1,600,000	3.13%	12/7/2041	1,618,047	0.01%
Qatar Government International Bond	$1,150,000	5.75%	20/1/2042	1,612,076	0.01%
Qatar Government International Bond	$1,300,000	4.50%	23/4/2028	1,492,125	0.01%
Qatar Energy	$1,400,000	2.25%	12/7/2031	1,387,039	0.01%
Qatar Government International Bond	$1,225,000	3.75%	16/4/2030	1,374,980	0.01%
Qatar Government International Bond	$1,300,000	3.88%	23/4/2023	1,351,972	0.01%
Qatar Government International Bond	$900,000	6.40%	20/1/2040	1,328,491	0.01%
Qatar Government International Bond	$1,075,000	3.25%	2/6/2026	1,144,729	0.01%
QIIB Senior Sukuk Ltd.	$1,000,000	4.26%	5/3/2024	1,060,326	0.00%
QIB Sukuk Ltd.	$1,000,000	3.98%	26/3/2024	1,057,843	0.00%
SoQ Sukuk A QSC	$800,000	3.24%	18/1/2023	822,078	0.00%
Nakilat, Inc.	$663,264	6.07%	31/12/2033	809,644	0.00%
Qatar Government International Bond	$600,000	3.40%	16/4/2025	636,741	0.00%
Qatar Government International Bond	$600,000	3.38%	14/3/2024	628,516	0.00%
Qatar Energy	$600,000	1.38%	12/9/2026	588,109	0.00%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	$500,000	6.33%	30/9/2027	565,000	0.00%
Ooredoo International Finance Ltd.	$500,000	3.75%	22/6/2026	542,615	0.00%
Ooredoo International Finance Ltd.	$400,000	2.63%	8/4/2031	401,825	0.00%
Qatar Government International Bond	$250,000	4.63%	2/6/2046	316,472	0.00%
Qatar Government International Bond	$200,000	9.75%	15/6/2030	313,863	0.00%
Ooredoo International Finance Ltd.	$200,000	3.88%	31/1/2028	220,678	0.00%
ABQ Finance Ltd.	$200,000	1.88%	8/9/2025	198,391	0.00%
				34,979,010	0.15%
ルーマニア 0.07% (2020: 0.09%)					
Romanian Government International Bond	$1,190,000	5.13%	15/6/2048	1,406,540	0.01%
Romanian Government International Bond	EUR1,000,000	3.88%	29/10/2035	1,231,787	0.01%
Romanian Government International Bond	EUR1,000,000	4.13%	11/3/2039	1,216,709	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Romanian Government International Bond	EUR1,000,000	2.00%	8/12/2026	1,193,415	0.01%
Romanian Government International Bond	EUR1,070,000	1.75%	13/7/2030	1,135,708	0.01%
Romanian Government International Bond	EUR1,000,000	2.75%	14/4/2041	1,015,707	0.01%
Romanian Government International Bond	EUR750,000	2.88%	26/5/2028	919,389	0.01%
Romanian Government International Bond	EUR800,000	2.00%	14/4/2033	828,963	0.00%
Romanian Government International Bond	EUR720,000	2.88%	13/4/2042	732,790	0.00%
Romanian Government International Bond	EUR585,000	2.75%	29/10/2025	717,495	0.00%
Romanian Government International Bond	EUR470,000	4.63%	3/4/2049	603,620	0.00%
Romanian Government International Bond	EUR500,000	2.38%	19/4/2027	602,244	0.00%
NE Property BV	EUR500,000	1.88%	9/10/2026	581,934	0.00%
Romanian Government International Bond	EUR470,000	3.62%	26/5/2030	579,580	0.00%
Romanian Government International Bond	EUR500,000	2.50%	8/2/2030	573,427	0.00%
Romanian Government International Bond	$396,000	6.13%	22/1/2044	520,050	0.00%
Romanian Government International Bond	$500,000	3.00%	14/2/2031	506,919	0.00%
Romanian Government International Bond	EUR445,000	2.12%	16/7/2031	481,899	0.00%
Romanian Government International Bond	EUR440,000	2.00%	28/1/2032	464,304	0.00%
Romanian Government International Bond	EUR400,000	3.38%	28/1/2050	429,253	0.00%
Romanian Government International Bond	$400,000	4.38%	22/8/2023	420,187	0.00%
Romanian Government International Bond	$200,000	4.00%	14/2/2051	200,550	0.00%
Romanian Government International Bond	$150,000	6.75%	7/2/2022	150,827	0.00%
				16,513,297	0.07%
ロシア連邦 0.40% (2020: 0.41%)					
Russian Federal Bond - OFZ	py1,000,000,000	7.75%	16/9/2026	13,037,135	0.06%
Russian Federal Bond - OFZ	py600,000,000	6.50%	28/2/2024	7,730,275	0.03%
Russian Federal Bond - OFZ	py500,000,000	7.25%	10/5/2034	6,156,590	0.03%
Russian Federal Bond - OFZ	py450,000,000	6.00%	6/10/2027	5,376,750	0.02%
Russian Foreign Bond - Eurobond	$2,800,000	5.25%	23/6/2047	3,548,178	0.02%
Russian Federal Bond - OFZ	py300,000,000	5.90%	12/3/2031	3,398,340	0.01%
Russian Foreign Bond - Eurobond	$3,200,000	4.88%	16/9/2023	3,369,414	0.01%
Russian Foreign Bond - Eurobond	EUR2,700,000	2.88%	4/12/2025	3,296,708	0.01%
Russian Federal Bond - OFZ	py249,000,000	7.40%	17/7/2024	3,255,835	0.01%
Russian Foreign Bond - Eurobond	$3,000,000	4.25%	23/6/2027	3,244,061	0.01%
Russian Federal Bond - OFZ	py245,000,000	7.65%	10/4/2030	3,149,042	0.01%
Russian Foreign Bond - Eurobond	$2,400,000	4.38%	21/3/2029	2,643,012	0.01%
Russian Federal Bond - OFZ	py205,000,000	7.70%	23/3/2033	2,627,339	0.01%
Russian Foreign Bond - Eurobond	$2,400,000	4.75%	27/5/2026	2,622,722	0.01%
Russian Foreign Bond - Eurobond	$2,000,000	5.10%	28/3/2035	2,361,923	0.01%
Russian Federal Bond - OFZ	py150,000,000	7.95%	7/10/2026	1,988,174	0.01%
Russian Federal Bond - OFZ	py135,000,000	7.05%	19/1/2028	1,693,904	0.01%
Russian Foreign Bond - Eurobond	$1,200,000	5.63%	4/4/2042	1,567,645	0.01%
Russian Federal Bond - OFZ	py110,000,000	7.00%	16/8/2023	1,440,614	0.01%
Gazprom PJSC Via Gaz Capital SA	GBP1,000,000	4.25%	6/4/2024	1,406,553	0.01%
MMC Norilsk Nickel OJSC Via MMC Finance DAC	$1,400,000	2.55%	11/9/2025	1,376,868	0.01%
Gazprom PJSC Via Gaz Capital SA	$950,000	8.63%	28/4/2034	1,343,564	0.01%
Russian Federal Bond - OFZ	py95,000,000	8.15%	3/2/2027	1,260,303	0.01%
Russian Federal Bond - OFZ	py100,000,000	6.90%	23/5/2029	1,233,951	0.01%
Gazprom PJSC Via Gaz Finance plc	EUR1,000,000	2.95%	15/4/2025	1,196,965	0.01%
Gazprom PJSC Via Gaz Capital SA	EUR1,000,000	3.13%	17/11/2023	1,187,048	0.01%
Russian Railways Via RZD Capital plc	EUR1,000,000	2.20%	23/5/2027	1,182,175	0.01%
Gazprom PJSC Via Gaz Capital SA	$850,000	7.29%	16/8/2037	1,132,939	0.01%

Russian Federal Bond - OFZ	py100,000,000	6.10%	18/7/2035	1,102,113	0.01%
Gazprom PJSC Via Gaz Capital SA	$1,000,000	4.95%	6/2/2028	1,083,666	0.00%
Gazprom PJSC Via Gaz Capital SA	$1,000,000	5.15%	11/2/2026	1,071,986	0.00%
Lukoil International Finance BV	$1,000,000	4.56%	24/4/2023	1,033,502	0.00%
MMC Norilsk Nickel OJSC Via MMC Finance DAC	$800,000	6.63%	14/10/2022	830,871	0.00%
Novolipetsk Steel Via Steel Funding DAC	$600,000	4.70%	30/5/2026	644,714	0.00%
Gazprom Neft OAO Via GPN Capital SA	$600,000	6.00%	27/11/2023	642,038	0.00%
Vnesheconombank Via VEB Finance plc	$500,000	6.80%	22/11/2025	571,101	0.00%
Lukoil Securities BV	$500,000	3.88%	6/5/2030	510,769	0.00%
Lukoil International Finance BV	$400,000	4.75%	2/11/2026	427,795	0.00%
Sibur Securities DAC	$400,000	2.95%	8/7/2025	402,182	0.00%
Russian Foreign Bond - Eurobond	$250,000	12.75%	24/6/2028	395,176	0.00%
Lukoil Capital DAC	$400,000	2.80%	26/4/2027	394,128	0.00%
Lukoil Capital DAC	$400,000	3.60%	26/10/2031	390,568	0.00%
ALROSA Finance SA	$300,000	3.10%	25/6/2027	302,165	0.00%
Russian Foreign Bond - Eurobond	$200,000	5.88%	16/9/2043	272,758	0.00%
Russian Foreign Bond - Eurobond	$175,500	7.50%	31/3/2030	198,924	0.00%
				94,102,483	0.40%
サウジアラビア 0.26% (2020: 0.22%)					
Saudi Government International Bond	EUR4,280,000	0.00%	3/3/2024	4,855,760	0.02%
Saudi Government International Bond	$3,450,000	3.63%	4/3/2028	3,756,016	0.02%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Saudi Arabian Oil Co.	$3,000,000	3.50%	16/4/2029	3,206,603	0.01%
Saudi Government International Bond	$2,550,000	4.63%	4/10/2047	3,059,785	0.01%
Saudi Government International Bond	$2,100,000	5.25%	16/1/2050	2,769,980	0.01%
Saudi Government International Bond	$2,750,000	2.25%	2/2/2033	2,685,364	0.01%
Saudi Government International Bond	$2,250,000	4.38%	16/4/2029	2,583,041	0.01%
Saudi Government International Bond	EUR2,000,000	0.63%	3/3/2030	2,250,271	0.01%
Saudi Government International Bond	$1,800,000	4.50%	26/10/2046	2,115,196	0.01%
Saudi Government International Bond	$2,000,000	2.88%	4/3/2023	2,046,855	0.01%
Saudi Government International Bond	$1,600,000	5.00%	17/4/2049	2,030,400	0.01%
Saudi Government International Bond	$1,950,000	3.45%	2/2/2061	1,974,593	0.01%
SA Global Sukuk Ltd.	$1,800,000	2.69%	17/6/2031	1,810,377	0.01%
Saudi Government International Bond	$1,400,000	4.50%	22/4/2060	1,726,575	0.01%
KSA Sukuk Ltd.	$1,500,000	4.30%	19/1/2029	1,708,739	0.01%
Saudi Government International Bond	$1,450,000	4.50%	17/4/2030	1,690,555	0.01%
Saudi Government International Bond	$1,450,000	2.90%	22/10/2025	1,522,231	0.01%
Saudi Arabian Oil Co.	$1,250,000	4.38%	16/4/2049	1,452,475	0.01%
Saudi Arabian Oil Co.	$1,250,000	4.25%	16/4/2039	1,413,052	0.01%
Saudi Government International Bond	$1,350,000	2.75%	3/2/2032	1,389,872	0.01%
KSA Sukuk Ltd.	$1,300,000	2.89%	20/4/2022	1,309,895	0.01%
Saudi Electricity Global Sukuk Co. 4	$1,000,000	4.72%	27/9/2028	1,152,485	0.01%
Saudi Electricity Global Sukuk Co. 3	$1,020,000	4.00%	8/4/2024	1,080,145	0.01%
Saudi Government International Bond	$1,000,000	4.00%	17/4/2025	1,077,311	0.01%
SABIC Capital II BV	$1,000,000	4.00%	10/10/2023	1,049,936	0.00%
Saudi Arabian Oil Co.	$1,000,000	3.25%	24/11/2050	976,726	0.00%
Saudi Arabian Oil Co.	$1,000,000	3.50%	24/11/2070	976,104	0.00%
Riyad Sukuk Ltd.^	$625,000	3.17%	25/2/2030	638,269	0.00%
Saudi Electricity Global Sukuk Co. 4	$600,000	4.22%	27/1/2024	635,022	0.00%
Saudi Government International Bond	EUR520,000	2.00%	9/7/2039	624,137	0.00%

SA Global Sukuk Ltd.	$600,000	0.95%	17/6/2024	591,000	0.00%
Saudi Government International Bond	$500,000	3.25%	22/10/2030	537,560	0.00%
Saudi Electricity Global Sukuk Co. 2	$425,000	5.06%	8/4/2043	521,960	0.00%
Saudi Electricity Global Sukuk Co. 3	$380,000	5.50%	8/4/2044	492,660	0.00%
Motiva Enterprises LLC	$400,000	6.85%	15/1/2040	491,354	0.00%
Samba Funding Ltd.	$400,000	2.75%	2/10/2024	410,951	0.00%
Acwa Power Management & Investments One Ltd.	$299,430	5.95%	15/12/2039	355,310	0.00%
Saudi Telecom Co.	$300,000	3.89%	13/5/2029	330,116	0.00%
KSA Sukuk Ltd.	$300,000	3.63%	20/4/2027	324,958	0.00%
Saudi Government International Bond	$300,000	3.75%	21/1/2055	322,256	0.00%
Arab National Bank^	$300,000	3.33%	28/10/2030	306,223	0.00%
SA Global Sukuk Ltd.	$250,000	1.60%	17/6/2026	246,263	0.00%
SABIC Capital II BV	$200,000	4.50%	10/10/2028	225,630	0.00%
Saudi Arabian Oil Co.	$200,000	2.88%	16/4/2024	206,507	0.00%
SABIC Capital I BV	$200,000	3.00%	14/9/2050	188,441	0.00%
				61,118,959	0.26%
シンガポール 0.29% (2020: 0.28%)					
Singapore Government Bond	SG($)7,500,000	0.50%	1/11/2025	5,416,136	0.02%
Singapore Government Bond	SG($)6,400,000	2.63%	1/5/2028	5,063,843	0.02%
Singapore Government Bond	SG($)6,000,000	2.00%	1/2/2024	4,550,772	0.02%
Singapore Government Bond	SG($)5,000,000	1.75%	1/2/2023	3,754,386	0.02%
Singapore Government Bond	SG($)4,300,000	2.88%	1/9/2030	3,486,662	0.02%
Singapore Government Bond	SG($)4,170,000	2.25%	1/8/2036	3,217,106	0.02%
Singapore Government Bond	SG($)3,350,000	2.75%	1/4/2042	2,761,360	0.01%
Singapore Government Bond	SG($)3,200,000	3.50%	1/3/2027	2,614,601	0.01%
Temasek Financial I Ltd.	$2,750,000	2.25%	6/4/2051	2,582,260	0.01%
Singapore Government Bond	SG($)3,200,000	2.88%	1/7/2029	2,576,281	0.01%
Singapore Government Bond	SG($)3,000,000	3.38%	1/9/2033	2,571,217	0.01%
Singapore Government Bond	SG($)3,000,000	2.75%	1/3/2046	2,494,031	0.01%
Housing & Development Board	SG($)3,000,000	3.10%	24/7/2024	2,329,116	0.01%
Oversea-Chinese Banking Corp., Ltd.	EUR2,000,000	0.63%	18/4/2025	2,326,136	0.01%
Singapore Government Bond	SG($)2,750,000	2.38%	1/7/2039	2,151,614	0.01%
Singapore Government Bond	SG($)2,700,000	3.00%	1/9/2024	2,107,818	0.01%
Singapore Government Bond	SG($)2,500,000	2.13%	1/6/2026	1,920,831	0.01%
Singapore Government Bond	SG($)2,500,000	1.88%	1/3/2050	1,763,354	0.01%
United Overseas Bank Ltd.	EUR1,500,000	0.25%	11/9/2023	1,722,352	0.01%
Housing & Development Board	SG($)2,000,000	2.55%	4/7/2031	1,572,584	0.01%
Housing & Development Board	SG($)1,750,000	2.04%	16/9/2026	1,319,898	0.01%
DBS Group Holdings Ltd.	$1,200,000	1.19%	15/3/2027	1,174,727	0.01%
Temasek Financial I Ltd.	EUR1,000,000	0.50%	20/11/2031	1,137,027	0.01%
Singapore Government Bond	SG($)1,000,000	2.75%	1/7/2023	764,232	0.00%
Singapore Government Bond	SG($)1,000,000	1.25%	1/11/2026	738,087	0.00%
GLP Pte Ltd.	$700,000	3.88%	4/6/2025	728,912	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Temasek Financial I Ltd.	$750,000	1.00%	6/10/2030	699,358	0.00%
DBS Group Holdings Ltd.^	SG($)750,000	3.98%	Perpetual	582,307	0.00%
Housing & Development Board	SG($)500,000	2.32%	18/9/2034	383,705	0.00%
Temasek Financial I Ltd.	$340,000	3.63%	1/8/2028	380,593	0.00%
Oversea-Chinese Banking Corp., Ltd.^	$300,000	1.83%	10/9/2030	297,800	0.00%
Temasek Financial I Ltd.	$250,000	2.38%	23/1/2023	253,942	0.00%

United Overseas Bank Ltd.^	$225,000	1.75%	16/3/2031	221,894	0.00%
SP PowerAssets Ltd.	$200,000	3.25%	24/11/2025	213,367	0.00%
United Overseas Bank Ltd.^	$200,000	3.75%	15/4/2029	209,240	0.00%
BOC Aviation Ltd.	$200,000	3.00%	11/9/2029	204,758	0.00%
United Overseas Bank Ltd.^	$200,000	2.00%	14/10/2031	198,712	0.00%
United Overseas Bank Ltd.	$200,000	1.25%	14/4/2026	197,570	0.00%
Temasek Financial I Ltd.	$125,000	5.38%	23/11/2039	179,772	0.00%
				66,868,361	0.29%
スロバキア 0.14% (2020: 0.13%)					
Vseobecna Uverova Banka A.S.	EUR4,900,000	0.01%	24/3/2026	5,563,617	0.02%
Slovakia Government Bond	EUR4,456,000	1.00%	14/5/2032	5,514,653	0.02%
Slovakia Government Bond	EUR3,885,000	0.25%	14/5/2025	4,512,778	0.02%
Slovakia Government Bond	EUR3,536,000	1.00%	12/6/2028	4,348,015	0.02%
Slovakia Government Bond	EUR3,420,000	0.38%	21/4/2036	3,809,245	0.02%
Slovakia Government Bond	EUR1,500,000	0.63%	22/5/2026	1,787,926	0.01%
Eustream A.S.	EUR1,500,000	1.63%	25/6/2027	1,767,043	0.01%
Slovakia Government Bond	EUR1,170,000	0.75%	9/4/2030	1,410,903	0.01%
Slovakia Government Bond	EUR1,040,000	1.88%	9/3/2037	1,393,389	0.01%
Slovakia Government Bond	EUR800,000	2.00%	17/10/2047	1,154,214	0.00%
SPP-Distribucia A.S.	EUR1,000,000	1.00%	9/6/2031	1,120,515	0.00%
Slovakia Government Bond	EUR400,000	0.00%	13/11/2023	460,698	0.00%
SPP Infrastructure Financing BV	EUR150,000	2.63%	12/2/2025	182,366	0.00%
Slovakia Government Bond	EUR100,000	1.38%	21/1/2027	124,008	0.00%
Granvia A.S.	EUR78,395	4.78%	30/9/2039	115,946	0.00%
				33,265,316	0.14%
スロベニア 0.07% (2020: 0.08%)					
Slovenia Government Bond	EUR3,890,000	1.19%	14/3/2029	4,758,840	0.02%
Slovenia Government Bond	EUR2,700,000	1.75%	3/11/2040	3,555,908	0.02%
Slovenia Government Bond	EUR2,110,000	0.00%	12/2/2031	2,316,521	0.01%
Slovenia Government Bond	EUR1,830,000	0.28%	14/1/2030	2,082,881	0.01%
Slovenia Government International Bond	$1,349,000	5.25%	18/2/2024	1,466,914	0.01%
Slovenia Government Bond	EUR950,000	0.49%	20/10/2050	948,761	0.00%
Slovenia Government Bond	EUR700,000	0.69%	3/3/2081	638,725	0.00%
Slovenia Government Bond	EUR500,000	1.25%	22/3/2027	611,619	0.00%
Slovenia Government Bond	EUR200,000	1.50%	25/3/2035	251,815	0.00%
Slovenia Government Bond	EUR150,000	4.63%	9/9/2024	194,790	0.00%
Slovenia Government Bond	EUR50,000	5.13%	30/3/2026	70,150	0.00%
				16,896,924	0.07%
南アフリカ 0.02% (2020: 0.02%)					
Anglo American Capital plc	EUR620,000	1.63%	18/9/2025	734,151	0.01%
Anglo American Capital plc	$725,000	2.63%	10/9/2030	710,400	0.01%
Anglo American Capital plc	$600,000	4.75%	10/4/2027	668,247	0.00%
Anglo American Capital plc	$600,000	2.88%	17/3/2031	596,945	0.00%
Anglo American Capital plc	$500,000	3.63%	11/9/2024	524,953	0.00%
Anglo American Capital plc	$200,000	3.95%	10/9/2050	216,175	0.00%
				3,450,871	0.02%
韓国 1.58% (2020: 1.71%)					
Korea Treasury Bond	KRW25,646,990,000	2.00%	10/6/2031	21,122,957	0.09%
Korea Treasury Bond	KRW25,000,000,000	1.38%	10/9/2024	20,887,814	0.09%
Korea Treasury Bond	KRW24,300,000,000	1.00%	10/6/2023	20,299,260	0.09%
Korea Treasury Bond	KRW18,000,000,000	1.25%	10/3/2026	14,766,194	0.06%
Korea Treasury Bond	KRW19,290,000,000	1.50%	10/3/2050	13,602,251	0.06%

Korea Treasury Bond	KRW13,608,480,000	1.88%	10/3/2051	10,447,402	0.05%
Korea Treasury Bond	KRW11,800,000,000	1.25%	10/12/2022	9,924,432	0.04%
Korea Treasury Bond	KRW12,000,000,000	1.50%	10/12/2030	9,483,272	0.04%
Korea Treasury Bond	KRW11,580,000,000	2.00%	10/3/2049	9,193,627	0.04%
Korea National Housing Bond I	KRW10,000,000,000	1.75%	30/4/2022	9,138,610	0.04%
Korea Treasury Bond	KRW10,600,000,000	1.13%	10/9/2025	8,695,847	0.04%
Korea Treasury Bond	KRW10,000,000,000	1.88%	10/3/2024	8,488,832	0.04%
Korea Treasury Bond	KRW10,000,000,000	1.50%	10/3/2025	8,357,347	0.04%
Korea Treasury Bond	KRW9,500,000,000	1.50%	10/12/2026	7,783,478	0.03%
Korea Treasury Bond	KRW8,605,000,000	2.63%	10/3/2048	7,742,886	0.03%
Korea Treasury Bond	KRW8,225,000,000	2.38%	10/12/2027	7,021,215	0.03%
Korea Treasury Bond	KRW8,000,000,000	2.25%	10/9/2023	6,847,468	0.03%
Korea Treasury Bond	KRW9,300,000,000	1.13%	10/9/2039	6,494,521	0.03%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Korea Treasury Bond	KRW7,850,000,000	1.88%	10/6/2029	6,453,239	0.03%
Korea Treasury Bond	KRW7,300,000,000	2.38%	10/9/2038	6,224,536	0.03%
Korea Treasury Bond	KRW7,200,000,000	2.25%	10/9/2037	6,046,628	0.03%
Korea Treasury Bond	KRW7,000,000,000	2.13%	10/3/2047	5,705,380	0.03%
Korea Treasury Bond	KRW6,100,000,000	3.00%	10/12/2042	5,705,163	0.03%
Korea Treasury Bond	KRW7,250,000,000	1.38%	10/6/2030	5,695,437	0.03%
Korea Treasury Bond	KRW6,400,330,000	2.63%	10/6/2028	5,535,915	0.02%
Korea Treasury Bond	KRW6,000,000,000	2.75%	10/12/2044	5,431,860	0.02%
Korea Treasury Bond	KRW7,000,000,000	1.50%	10/9/2036	5,325,899	0.02%
Korea Treasury Bond	KRW6,300,000,000	1.38%	10/12/2029	4,969,183	0.02%
Korea Treasury Bond	KRW5,500,000,000	2.25%	10/6/2025	4,687,786	0.02%
Korea Treasury Bond	KRW5,300,000,000	2.63%	10/9/2035	4,683,866	0.02%
Kookmin Bank	EUR4,100,000	0.05%	15/7/2025	4,666,009	0.02%
Korea Treasury Bond	KRW5,400,000,000	2.00%	10/3/2046	4,298,090	0.02%
Korea Treasury Bond	KRW5,000,000,000	2.25%	10/12/2025	4,256,240	0.02%
Korea Treasury Bond	KRW5,000,000,000	1.13%	10/6/2024	4,146,540	0.02%
Korea Treasury Bond	KRW5,000,000,000	0.88%	10/12/2023	4,146,049	0.02%
Korea Treasury Bond	KRW4,500,000,000	2.13%	10/6/2027	3,793,367	0.02%
Korea Treasury Bond	KRW4,300,000,000	3.00%	10/9/2024	3,764,019	0.02%
Korea Treasury Bond	KRW3,900,000,000	2.38%	10/12/2028	3,324,467	0.02%
Korea Treasury Bond	KRW4,500,000,000	1.50%	10/9/2040	3,323,051	0.02%
Korea Treasury Bond	KRW3,000,000,000	5.50%	10/12/2029	3,127,653	0.01%
Korea Treasury Bond	KRW3,600,000,000	1.88%	10/9/2041	2,826,606	0.01%
Korea Treasury Bond	KRW2,850,000,000	3.75%	10/12/2033	2,770,319	0.01%
Korea Housing Finance Corp.	EUR2,000,000	0.01%	5/2/2025	2,275,799	0.01%
Korea Housing Finance Corp.	EUR2,000,000	0.01%	7/7/2025	2,271,884	0.01%
Korea International Bond	EUR1,960,000	0.00%	16/9/2025	2,235,768	0.01%
Korea Treasury Bond	KRW2,578,000,000	2.00%	10/9/2068	1,987,223	0.01%
Korea Treasury Bond	KRW1,800,000,000	4.00%	10/12/2031	1,756,686	0.01%
Korea Gas Corp.	$1,700,000	2.25%	18/7/2026	1,745,800	0.01%
Export-Import Bank of Korea	EUR1,500,000	0.38%	26/3/2024	1,725,017	0.01%
Korea Treasury Bond	KRW2,000,000,000	1.88%	10/6/2026	1,675,658	0.01%
Shinhan Financial Group Co., Ltd.^	$1,500,000	5.88%	Perpetual	1,579,145	0.01%
Korea Treasury Bond	KRW1,800,000,000	3.00%	10/3/2023	1,555,439	0.01%
Korea Treasury Bond	KRW2,100,000,000	1.63%	10/9/2070	1,420,173	0.01%
Korea Treasury Bond	KRW1,200,000,000	5.50%	10/3/2028	1,221,608	0.01%

Korea International Bond	$1,100,000	2.75%	19/1/2027	1,163,855	0.01%
Export-Import Bank of Korea	$1,200,000	1.25%	21/9/2030	1,141,547	0.01%
Shinhan Bank Co., Ltd.	$1,000,000	4.50%	26/3/2028	1,127,205	0.01%
Daegu Bank Ltd.	$1,000,000	3.75%	13/8/2023	1,038,926	0.01%
KT Corp.	$1,000,000	2.50%	18/7/2026	1,033,296	0.01%
POSCO	$1,000,000	2.75%	15/7/2024	1,032,359	0.01%
Korea Treasury Bond	KRW1,000,000,000	4.75%	10/12/2030	1,011,486	0.01%
Kookmin Bank	$1,000,000	1.75%	4/5/2025	1,006,814	0.01%
Korea Development Bank	$1,000,000	1.63%	19/1/2031	979,925	0.00%
Korea International Bond	$750,000	4.13%	10/6/2044	979,017	0.00%
Hyundai Capital America	$950,000	2.38%	10/2/2023	963,107	0.00%
Shinhan Bank Co., Ltd.	$900,000	3.88%	5/11/2023	945,997	0.00%
Korea Treasury Bond	KRW1,000,000,000	3.38%	10/9/2023	874,448	0.00%
Korea National Oil Corp.	$850,000	1.25%	7/4/2026	833,929	0.00%
Export-Import Bank of Korea	$750,000	4.00%	14/1/2024	796,249	0.00%
Export-Import Bank of Korea	$700,000	2.88%	21/1/2025	732,678	0.00%
Korea Development Bank	EUR630,000	0.00%	10/7/2024	717,730	0.00%
Korea International Bond	$550,000	3.88%	20/9/2048	713,050	0.00%
Korea National Oil Corp.	$700,000	2.38%	7/4/2031	708,468	0.00%
Korea Development Bank	$700,000	1.38%	25/4/2027	690,410	0.00%
Hyundai Capital America	$500,000	6.38%	8/4/2030	627,403	0.00%
Hyundai Capital America	$600,000	0.80%	8/1/2024	592,507	0.00%
Hyundai Capital America	$600,000	1.30%	8/1/2026	583,743	0.00%
Hyundai Capital America	$550,000	0.88%	14/6/2024	541,291	0.00%
Hyundai Capital America	$550,000	1.50%	15/6/2026	536,297	0.00%
Export-Import Bank of Korea	$500,000	3.25%	10/11/2025	535,483	0.00%
Export-Import Bank of Korea	$500,000	3.63%	27/11/2023	525,717	0.00%
Korea Development Bank	$500,000	3.25%	19/2/2024	524,090	0.00%
SK Hynix, Inc.	$500,000	3.00%	17/9/2024	516,872	0.00%
Export-Import Bank of Korea	$500,000	1.88%	12/2/2025	508,484	0.00%
Korea Development Bank	$500,000	2.00%	25/10/2031	500,590	0.00%
Korea East-West Power Co., Ltd.	$475,000	3.88%	19/7/2023	496,189	0.00%
Shinhan Financial Group Co., Ltd.^	$500,000	2.88%	Perpetual	492,825	0.00%
Korea Development Bank	$500,000	0.75%	25/1/2025	492,736	0.00%
Kookmin Bank	$500,000	2.50%	4/11/2030	490,559	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Korea Housing Finance Corp.	EUR420,000	0.75%	30/10/2023	485,938	0.00%
Hyundai Capital America	$500,000	2.00%	15/6/2028	485,202	0.00%
Hyundai Capital America	$500,000	1.80%	10/1/2028	483,066	0.00%
SK Hynix, Inc.	$500,000	2.38%	19/1/2031	482,597	0.00%
Korea International Bond	$400,000	3.88%	11/9/2023	420,433	0.00%
Korea Gas Corp.	$400,000	2.75%	20/7/2022	404,263	0.00%
Korea East-West Power Co., Ltd.	$400,000	2.63%	19/6/2022	403,224	0.00%
Hyundai Capital Services, Inc.	$400,000	3.00%	6/3/2022	401,309	0.00%
Export-Import Bank of Korea	$400,000	1.75%	19/10/2028	401,005	0.00%
Korea Resources Corp.	$400,000	1.75%	15/4/2026	396,791	0.00%
Export-Import Bank of Korea	$350,000	2.50%	29/6/2041	355,228	0.00%
Woori Bank	$300,000	4.75%	30/4/2024	321,471	0.00%
Korea Development Bank	$300,000	3.75%	22/1/2024	317,034	0.00%
Korea Gas Corp.	$200,000	6.25%	20/1/2042	308,251	0.00%

Industrial Bank of Korea	$300,000	1.04%	22/6/2025	296,263	0.00%
SK Telecom Co., Ltd.	$250,000	3.75%	16/4/2023	258,507	0.00%
Hyundai Capital America	$230,000	3.00%	10/2/2027	238,134	0.00%
Woori Bank	$200,000	5.13%	6/8/2028	233,331	0.00%
Korea International Bond	$200,000	5.63%	3/11/2025	231,716	0.00%
Hana Bank	$200,000	4.38%	30/9/2024	214,452	0.00%
Shinhan Bank Co., Ltd.	$200,000	3.75%	20/9/2027	214,314	0.00%
Hana Bank	$200,000	4.25%	14/10/2024	214,023	0.00%
Korea Gas Corp.	$200,000	3.13%	20/7/2027	213,857	0.00%
Korea Gas Corp.	$200,000	3.50%	21/7/2025	213,839	0.00%
Korea Gas Corp.	$200,000	2.88%	16/7/2029	212,759	0.00%
Korea Hydro & Nuclear Power Co., Ltd.	$200,000	3.75%	25/7/2023	208,534	0.00%
Hanwha Life Insurance Co., Ltd.^	$200,000	4.70%	Perpetual	206,617	0.00%
Hyundai Capital Services, Inc.	$200,000	3.75%	5/3/2023	205,984	0.00%
Shinhan Financial Group Co., Ltd.^	$200,000	3.34%	5/2/2030	205,974	0.00%
Korea Development Bank	$200,000	2.13%	1/10/2024	205,909	0.00%
POSCO	$200,000	2.50%	17/1/2025	205,509	0.00%
Hankook Tire & Technology Co., Ltd.	$200,000	3.50%	30/1/2023	204,633	0.00%
Kookmin Bank	$200,000	2.88%	25/3/2023	204,522	0.00%
Korea Resources Corp.	$200,000	3.00%	24/4/2022	201,225	0.00%
Korea International Bond	$200,000	1.75%	15/10/2031	200,617	0.00%
Export-Import Bank of Korea	$200,000	1.38%	9/2/2031	191,334	0.00%
SK Telecom Co., Ltd.	$150,000	6.63%	20/7/2027	186,559	0.00%
Hyundai Capital America	$170,000	2.65%	10/2/2025	174,375	0.00%
Hyundai Capital America	$160,000	3.50%	2/11/2026	169,793	0.00%
Hyundai Capital America	$150,000	4.13%	8/6/2023	156,080	0.00%
Hyundai Capital America	$100,000	2.75%	27/9/2026	102,486	0.00%
KT Corp.	$100,000	2.63%	7/8/2022	100,991	0.00%
Hyundai Capital America	$100,000	3.10%	5/4/2022	100,542	0.00%
				370,548,888	1.58%
スペイン 2.76% (2020: 2.99%)					
Spain Government Bond	EUR91,367,000	0.00%	31/5/2024	104,967,157	0.45%
Spain Government Bond	EUR62,264,000	0.00%	31/1/2026	71,263,778	0.31%
Spain Government Bond	EUR39,500,000	0.80%	30/7/2027	46,851,176	0.20%
Spain Government Bond	EUR32,670,000	0.50%	31/10/2031	36,922,291	0.16%
Spain Government Bond	EUR27,245,000	0.85%	30/7/2037	30,240,980	0.13%
Spain Government Bond	EUR21,700,000	0.10%	30/4/2031	23,814,326	0.10%
Spain Government Bond	EUR20,996,000	0.00%	31/1/2028	23,709,793	0.10%
Spain Government Bond	EUR16,690,000	2.35%	30/7/2033	22,534,457	0.10%
Spain Government Bond	EUR15,400,000	1.40%	30/4/2028	18,941,241	0.08%
Spain Government Bond	EUR12,820,000	1.20%	31/10/2040	14,741,443	0.06%
Spain Government Bond	EUR9,565,000	2.90%	31/10/2046	14,681,033	0.06%
Spain Government Bond	EUR11,631,000	1.45%	30/4/2029	14,403,991	0.06%
Spain Government Bond	EUR6,346,000	5.15%	31/10/2044	12,994,382	0.06%
Spain Government Bond	EUR10,249,000	1.25%	31/10/2030	12,488,422	0.05%
Spain Government Bond	EUR10,298,000	1.00%	31/10/2050	10,622,866	0.05%
Spain Government Bond	EUR8,561,000	0.00%	31/1/2027	9,749,349	0.04%
Spain Government Bond	EUR4,400,000	4.70%	30/7/2041	8,210,500	0.04%
Spain Government Bond	EUR5,971,000	1.40%	30/7/2028	7,365,432	0.03%
Spain Government Bond	EUR7,187,000	1.45%	31/10/2071	7,112,694	0.03%
Spain Government Bond	EUR5,050,000	5.40%	31/1/2023	6,116,913	0.03%
Spain Government Bond	EUR4,571,000	1.95%	30/4/2026	5,672,039	0.02%

Spain Government Bond	EUR4,618,000	1.60%	30/4/2025	5,597,135	0.02%
CaixaBank SA	EUR4,700,000	1.00%	14/3/2023	5,434,722	0.02%
Spain Government Bond	EUR4,662,000	0.00%	30/4/2023	5,345,139	0.02%
Spain Government Bond	EUR2,399,000	3.45%	30/7/2066	4,099,669	0.02%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	EUR3,100,000	0.50%	17/3/2023	3,568,153	0.02%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Banco Santander SA	JPY400,000,000	0.46%	5/12/2024	3,480,685	0.02%
Telefonica Emisiones SA	EUR2,800,000	1.20%	21/8/2027	3,330,028	0.01%
Programa Cedulas TDA Fondo de Titulizacion de Activos	EUR2,100,000	4.25%	10/4/2031	3,241,471	0.01%
Basque Government	EUR2,500,000	0.45%	30/4/2032	2,792,255	0.01%
Autonomous Community of Andalusia Spain	EUR2,400,000	0.50%	30/4/2031	2,684,166	0.01%
Spain Government Bond	EUR1,539,000	4.20%	31/1/2037	2,574,228	0.01%
Telefonica Emisiones SA	EUR2,200,000	1.07%	5/2/2024	2,561,018	0.01%
Spain Government Bond	EUR2,201,000	0.35%	30/7/2023	2,540,411	0.01%
Bankinter SA	EUR2,000,000	1.25%	7/2/2028	2,419,869	0.01%
Basque Government	EUR2,000,000	0.85%	30/4/2030	2,360,596	0.01%
Spain Government Bond	EUR1,500,000	5.15%	31/10/2028	2,287,346	0.01%
Santander Consumer Finance SA	EUR2,000,000	0.38%	17/1/2025	2,287,112	0.01%
Instituto de Credito Oficial	EUR2,000,000	0.00%	30/4/2027	2,277,012	0.01%
Spain Government Bond	EUR1,521,000	2.70%	31/10/2048	2,269,469	0.01%
Banco Santander SA	CHF2,000,000	0.75%	12/6/2023	2,224,513	0.01%
Telefonica Emisiones SA	$1,900,000	4.10%	8/3/2027	2,092,026	0.01%
Autonomous Community of Madrid Spain	EUR1,650,000	0.42%	30/4/2031	1,846,795	0.01%
CaixaBank SA	EUR1,600,000	0.63%	1/10/2024	1,841,075	0.01%
Santander Consumer Finance SA	EUR1,600,000	0.50%	14/11/2026	1,831,507	0.01%
Banco de Sabadell SA	EUR1,600,000	0.13%	10/2/2028	1,817,623	0.01%
Spain Government Bond	EUR1,367,000	1.85%	30/7/2035	1,753,671	0.01%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	EUR1,500,000	0.85%	17/12/2023	1,749,194	0.01%
Cajamar Caja Rural SCC	EUR1,500,000	0.88%	18/6/2023	1,734,563	0.01%
Autonomous Community of Madrid Spain	EUR1,500,000	0.42%	30/4/2030	1,705,012	0.01%
Banco Santander SA	EUR1,500,000	0.50%	4/2/2027	1,697,361	0.01%
Banco Bilbao Vizcaya Argentaria SA	EUR1,500,000	0.50%	14/1/2027	1,695,028	0.01%
Telefonica Emisiones SA	GBP1,000,000	5.45%	8/10/2029	1,687,558	0.01%
Banco Santander SA	EUR1,400,000	0.88%	9/5/2031	1,679,675	0.01%
Autonomous Community of Madrid Spain	EUR1,300,000	1.77%	30/4/2028	1,621,110	0.01%
Spain Government Bond	EUR1,425,000	1.00%	30/7/2042	1,570,732	0.01%
Banco Santander SA	CHF1,400,000	0.31%	9/6/2028	1,532,209	0.01%
CaixaBank SA	EUR1,300,000	1.13%	17/5/2024	1,513,561	0.01%
Banco Santander SA	EUR1,200,000	0.25%	10/7/2029	1,375,689	0.01%
Telefonica Emisiones SA	EUR1,100,000	1.46%	13/4/2026	1,318,113	0.01%
Telefonica Emisiones SA	$1,025,000	5.21%	8/3/2047	1,272,064	0.01%
Merlin Properties Socimi SA	EUR1,000,000	2.38%	13/7/2027	1,224,602	0.01%
CaixaBank SA	EUR1,000,000	1.00%	17/1/2028	1,196,401	0.01%
Adif-Alta Velocidad	EUR1,000,000	0.95%	30/4/2027	1,189,178	0.01%
CaixaBank SA^	EUR1,000,000	2.75%	14/7/2028	1,174,611	0.01%
Deutsche Bank SA Espanola	EUR1,000,000	0.50%	11/3/2024	1,154,168	0.01%
Banco Santander SA	EUR1,000,000	1.63%	22/10/2030	1,148,255	0.01%
Instituto de Credito Oficial	EUR1,000,000	0.00%	30/4/2026	1,142,345	0.01%
Autonomous Community of Madrid Spain	EUR900,000	2.15%	30/4/2027	1,136,062	0.01%

Banco de Sabadell SA	EUR900,000	1.63%	7/3/2024	1,052,908	0.01%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	EUR900,000	0.01%	17/9/2025	1,032,207	0.01%
Banco Santander SA	$1,000,000	3.13%	23/2/2023	1,023,815	0.01%
Banco Santander SA	$1,000,000	2.96%	25/3/2031	1,019,923	0.01%
Iberdrola International BV^	EUR900,000	1.83%	Perpetual	1,017,420	0.01%
Bankinter SA^	EUR900,000	1.25%	23/12/2032	1,014,005	0.01%
Banco Santander SA	EUR900,000	0.20%	11/2/2028	1,004,877	0.00%
Banco Santander SA	EUR900,000	0.10%	27/2/2032	1,000,278	0.00%
Banco Santander SA	$1,000,000	1.85%	25/3/2026	994,347	0.00%
Telefonica Emisiones SA	$775,000	4.90%	6/3/2048	931,347	0.00%
Autonomous Community of Madrid Spain	EUR769,000	1.00%	30/9/2024	907,416	0.00%
Adif Alta Velocidad	EUR800,000	0.55%	31/10/2031	897,606	0.00%
Telefonica Emisiones SA	EUR700,000	1.79%	12/3/2029	866,331	0.00%
Abertis Infraestructuras SA	EUR700,000	2.25%	29/3/2029	860,331	0.00%
Banco Santander SA	$800,000	3.85%	12/4/2023	828,044	0.00%
Telefonica Emisiones SA	EUR700,000	0.66%	3/2/2030	799,470	0.00%
Repsol International Finance BV	EUR700,000	0.13%	5/10/2024	799,377	0.00%
Iberdrola International BV^	EUR700,000	1.45%	Perpetual	796,934	0.00%
Banco Santander SA	EUR700,000	0.30%	4/10/2026	796,108	0.00%
Telefonica Europe BV	$510,000	8.25%	15/9/2030	724,274	0.00%
Naturgy Finance BV	EUR600,000	1.38%	19/1/2027	719,207	0.00%
Red Electrica Corp. SA	EUR600,000	0.88%	14/4/2025	701,342	0.00%
Iberdrola Finanzas SA^	EUR600,000	1.58%	Perpetual	679,281	0.00%
Inmobiliaria Colonial Socimi SA	EUR600,000	0.75%	22/6/2029	668,956	0.00%
Repsol International Finance BV	EUR500,000	2.25%	10/12/2026	625,629	0.00%
Telefonica Emisiones SA	EUR500,000	1.81%	21/5/2032	616,919	0.00%
FCC Servicios Medio Ambiente Holding SAU	EUR500,000	1.66%	4/12/2026	596,998	0.00%
Redexis Gas Finance BV	EUR500,000	1.88%	28/5/2025	596,217	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Kutxabank SA	EUR500,000	1.25%	22/9/2025	595,299	0.00%
Banco Santander SA	EUR500,000	1.38%	5/1/2026	590,471	0.00%
Bankinter SA	EUR500,000	1.00%	5/2/2025	587,097	0.00%
Banco de Sabadell SA^	EUR500,000	1.13%	11/3/2027	578,783	0.00%
FCC Servicios Medio Ambiente Holding SAU	EUR500,000	0.82%	4/12/2023	576,022	0.00%
Abertis Infraestructuras SA	EUR500,000	1.13%	26/3/2028	575,441	0.00%
Santander Consumer Finance SA	EUR500,000	0.38%	27/6/2024	572,879	0.00%
Merlin Properties Socimi SA	EUR500,000	1.88%	4/12/2034	558,520	0.00%
Telefonica Emisiones SA	$410,000	5.52%	1/3/2049	534,876	0.00%
Iberdrola International BV^	EUR400,000	1.87%	Perpetual	463,331	0.00%
Red Electrica Financiaciones SAU	EUR400,000	0.38%	24/7/2028	460,252	0.00%
Banco de Sabadell SA^	EUR400,000	0.63%	7/11/2025	456,609	0.00%
Ferrovial Emisiones SA	EUR400,000	0.54%	12/11/2028	452,727	0.00%
Telefonica Emisiones SA	$375,000	4.67%	6/3/2038	432,834	0.00%
Banco Santander SA	$400,000	3.31%	27/6/2029	425,108	0.00%
Telefonica Emisiones SA	$275,000	7.05%	20/6/2036	393,848	0.00%
Banco Santander SA	$340,000	5.18%	19/11/2025	377,891	0.00%
Autonomous Community of Madrid Spain	EUR300,000	1.83%	30/4/2025	364,308	0.00%
Adif-Alta Velocidad	EUR300,000	1.88%	28/1/2025	363,922	0.00%
Santander Consumer Finance SA	EUR300,000	1.00%	27/2/2024	348,423	0.00%

Banco Bilbao Vizcaya Argentaria SA	EUR300,000	0.75%	4/6/2025	347,685	0.00%
Enagas Financiaciones SA	EUR300,000	1.00%	25/3/2023	346,387	0.00%
Iberdrola International BV	EUR300,000	0.38%	15/9/2025	345,634	0.00%
Abertis Infraestructuras SA	GBP200,000	3.38%	27/11/2026	286,669	0.00%
ACS Servicios Comunicaciones y Energia SA	EUR200,000	1.88%	20/4/2026	238,770	0.00%
Canal de Isabel II Gestion SA	EUR200,000	1.68%	26/2/2025	236,884	0.00%
Red Electrica Financiaciones SAU	EUR200,000	1.00%	21/4/2026	236,576	0.00%
Prosegur Cash SA	EUR200,000	1.38%	4/2/2026	235,911	0.00%
Enagas Financiaciones SA	EUR200,000	1.25%	6/2/2025	235,706	0.00%
Iberdrola Finanzas SA	GBP150,000	7.38%	29/1/2024	228,441	0.00%
NorteGas Energia Distribucion SA	EUR200,000	0.91%	22/1/2031	221,497	0.00%
Banco Santander SA	$200,000	3.80%	23/2/2028	216,643	0.00%
Banco Santander SA	$200,000	2.71%	27/6/2024	206,910	0.00%
Banco Santander SA	$200,000	2.75%	28/5/2025	206,881	0.00%
Autonomous Community of Madrid Spain	EUR100,000	4.30%	15/9/2026	136,585	0.00%
NorteGas Energia Distribucion SA	EUR100,000	2.07%	28/9/2027	121,174	0.00%
Iberdrola International BV	$50,000	6.75%	15/7/2036	73,759	0.00%
Autonomous Community of Madrid Spain	EUR50,000	4.13%	21/5/2024	62,907	0.00%
Autonomous Community of Madrid Spain	EUR50,000	2.88%	17/7/2023	59,777	0.00%
Banco Santander SA	$15,000	3.49%	28/5/2030	15,881	0.00%
				646,820,333	2.76%
国際機関 2.58% (2020: 2.49%)					
European Union	EUR20,870,000	0.00%	4/3/2026	24,085,200	0.10%
European Financial Stability Facility	EUR14,100,000	0.00%	19/4/2024	16,210,253	0.07%
European Union	EUR13,700,000	0.40%	4/2/2037	15,762,426	0.07%
European Investment Bank	$15,688,000	0.38%	26/3/2026	15,125,598	0.07%
European Union	EUR9,000,000	0.00%	4/10/2028	10,330,275	0.04%
European Financial Stability Facility	EUR8,500,000	0.50%	20/1/2023	9,781,717	0.04%
European Union	EUR8,220,000	0.00%	4/7/2031	9,285,240	0.04%
European Financial Stability Facility	EUR6,880,000	0.00%	20/1/2031	7,755,632	0.03%
European Union	EUR6,070,000	0.25%	22/4/2036	6,759,341	0.03%
European Stability Mechanism	EUR5,500,000	1.00%	23/9/2025	6,550,396	0.03%
European Financial Stability Facility	EUR5,525,000	0.00%	24/4/2023	6,332,343	0.03%
European Union	EUR5,128,000	0.50%	4/4/2025	6,005,839	0.03%
European Investment Bank	EUR5,000,000	0.50%	15/1/2027	5,889,979	0.03%
European Investment Bank	EUR5,000,000	0.38%	16/7/2025	5,823,948	0.03%
European Union	EUR5,000,000	0.00%	4/7/2029	5,712,708	0.03%
European Investment Bank	$5,436,000	1.63%	14/3/2025	5,529,482	0.02%
European Stability Mechanism	EUR4,100,000	1.20%	23/5/2033	5,135,675	0.02%
European Union	EUR4,805,000	0.30%	4/11/2050	5,062,011	0.02%
European Union	EUR4,400,000	0.45%	4/7/2041	4,985,395	0.02%
European Financial Stability Facility	EUR4,300,000	0.20%	17/1/2024	4,959,035	0.02%
European Investment Bank	EUR4,000,000	0.88%	14/1/2028	4,832,365	0.02%
European Financial Stability Facility	EUR4,055,000	0.70%	20/1/2050	4,742,082	0.02%
European Investment Bank	EUR4,000,000	0.25%	14/10/2024	4,635,429	0.02%
European Investment Bank	EUR4,100,000	0.00%	14/1/2031	4,624,706	0.02%
European Financial Stability Facility	EUR4,000,000	0.00%	20/7/2026	4,598,408	0.02%
European Financial Stability Facility	EUR3,800,000	0.75%	3/5/2027	4,534,895	0.02%
Asian Development Bank	EUR4,000,000	0.03%	31/1/2030	4,501,157	0.02%
European Stability Mechanism	EUR3,800,000	0.00%	10/2/2023	4,350,475	0.02%
European Stability Mechanism	EUR3,600,000	0.13%	22/4/2024	4,149,587	0.02%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
International Bank for Reconstruction & Development	$4,208,000	0.88%	15/7/2026	4,133,608	0.02%
European Investment Bank	EUR2,500,000	2.75%	15/3/2040	3,959,282	0.02%
European Investment Bank	EUR3,350,000	0.00%	17/6/2027	3,847,291	0.02%
European Investment Bank	EUR3,260,000	1.63%	15/3/2023	3,806,682	0.02%
European Financial Stability Facility	EUR2,800,000	1.45%	5/9/2040	3,707,101	0.02%
European Stability Mechanism	EUR3,225,000	0.10%	31/7/2023	3,703,829	0.02%
Asian Development Bank	$3,524,000	2.00%	22/1/2025	3,625,843	0.02%
European Financial Stability Facility	EUR2,965,000	0.88%	10/4/2035	3,593,510	0.02%
European Investment Bank	EUR3,000,000	0.63%	22/1/2029	3,573,262	0.02%
European Stability Mechanism	EUR3,180,000	0.01%	15/10/2031	3,569,980	0.02%
European Financial Stability Facility	EUR3,000,000	0.63%	16/10/2026	3,550,143	0.02%
Corp. Andina de Fomento	EUR3,000,000	1.13%	13/2/2025	3,513,273	0.02%
Corp. Andina de Fomento	$3,436,000	4.38%	15/6/2022	3,491,363	0.02%
European Investment Bank	EUR3,000,000	0.05%	24/5/2024	3,452,040	0.02%
International Bank for Reconstruction & Development	$3,500,000	0.63%	22/4/2025	3,447,990	0.02%
European Investment Bank	EUR3,000,000	0.00%	16/10/2023	3,443,614	0.02%
European Investment Bank	$3,265,000	3.25%	29/1/2024	3,430,569	0.02%
Asian Development Bank	EUR3,000,000	0.10%	17/6/2031	3,367,980	0.01%
European Stability Mechanism	EUR2,950,000	0.01%	4/3/2030	3,341,864	0.01%
International Bank for Reconstruction & Development	EUR2,950,000	0.00%	21/2/2030	3,324,865	0.01%
European Investment Bank	EUR3,000,000	0.20%	17/3/2036	3,315,371	0.01%
Inter-American Development Bank	$3,166,000	2.13%	15/1/2025	3,270,421	0.01%
European Financial Stability Facility	EUR2,850,000	0.05%	17/10/2029	3,251,685	0.01%
European Investment Bank	EUR3,125,000	0.01%	15/5/2041	3,242,207	0.01%
European Financial Stability Facility	EUR2,675,000	0.95%	14/2/2028	3,236,829	0.01%
European Investment Bank	$3,120,000	1.88%	10/2/2025	3,199,126	0.01%
European Investment Bank	$3,200,000	0.63%	25/7/2025	3,142,162	0.01%
European Investment Bank	EUR2,500,000	1.13%	15/9/2036	3,122,229	0.01%
Council Of Europe Development Bank	EUR2,700,000	0.00%	9/4/2027	3,086,031	0.01%
International Bank for Reconstruction & Development	$3,000,000	1.63%	3/11/2031	3,001,409	0.01%
European Investment Bank	EUR2,620,000	0.05%	16/1/2030	2,984,852	0.01%
European Bank for Reconstruction & Development	$3,000,000	0.25%	10/7/2023	2,982,189	0.01%
African Development Bank	$3,000,000	0.88%	23/3/2026	2,952,428	0.01%
European Financial Stability Facility	EUR2,000,000	1.80%	10/7/2048	2,951,271	0.01%
European Stability Mechanism	EUR2,500,000	0.50%	5/3/2029	2,945,138	0.01%
Asian Development Bank	$2,945,000	0.38%	11/6/2024	2,909,492	0.01%
International Bank for Reconstruction & Development	$2,700,000	2.50%	29/7/2025	2,827,007	0.01%
European Financial Stability Facility	EUR2,180,000	1.20%	17/2/2045	2,814,269	0.01%
International Bank for Reconstruction & Development	GBP2,000,000	0.50%	24/7/2023	2,697,652	0.01%
International Development Association	GBP2,000,000	0.75%	12/12/2024	2,685,840	0.01%
International Finance Corp.	GBP2,000,000	0.88%	15/9/2026	2,685,112	0.01%
European Investment Bank	GBP1,950,000	1.38%	7/3/2025	2,665,716	0.01%
Inter-American Development Bank	GBP2,000,000	0.50%	15/9/2026	2,640,437	0.01%
European Stability Mechanism	EUR2,280,000	0.00%	15/12/2026	2,615,994	0.01%
Nordic Investment Bank	GBP2,000,000	0.13%	15/12/2026	2,581,057	0.01%
International Bank for Reconstruction & Development	$2,650,000	0.38%	28/7/2025	2,579,200	0.01%
Inter-American Development Bank	$2,400,000	2.63%	16/1/2024	2,489,783	0.01%
Inter-American Development Bank	$2,325,000	2.00%	2/6/2026	2,397,218	0.01%
European Stability Mechanism	EUR2,000,000	0.75%	5/9/2028	2,396,854	0.01%
European Investment Bank	CHF1,500,000	3.13%	30/6/2036	2,352,011	0.01%

European Union	EUR2,210,000	0.10%	4/10/2040	2,347,764	0.01%
Corp. Andina de Fomento	EUR2,040,000	0.25%	4/2/2026	2,312,745	0.01%
European Financial Stability Facility	EUR2,000,000	0.00%	15/10/2025	2,300,658	0.01%
European Stability Mechanism	EUR2,000,000	0.00%	14/3/2025	2,299,257	0.01%
European Investment Bank	EUR2,000,000	0.00%	13/3/2026	2,298,243	0.01%
International Bank for Reconstruction & Development	$2,200,000	2.50%	19/3/2024	2,281,274	0.01%
European Investment Bank	CA($)2,800,000	2.38%	6/7/2023	2,262,262	0.01%
Corp. Andina de Fomento	AU($)2,900,000	4.50%	5/6/2025	2,236,659	0.01%
Corp. Andina de Fomento	CHF2,000,000	0.50%	26/2/2026	2,226,912	0.01%
European Union	EUR1,950,000	0.45%	2/5/2046	2,179,632	0.01%
European Union	EUR1,995,000	0.00%	4/7/2035	2,169,737	0.01%
European Investment Bank	EUR1,500,000	1.75%	15/9/2045	2,149,233	0.01%
Nordic Investment Bank	EUR1,880,000	0.00%	25/9/2026	2,148,518	0.01%
Inter-American Development Bank	$2,100,000	2.50%	18/1/2023	2,143,484	0.01%
European Investment Bank	EUR1,700,000	1.00%	14/4/2032	2,095,835	0.01%
International Bank for Reconstruction & Development	EUR1,800,000	0.00%	15/1/2027	2,057,791	0.01%
EUROFIMA	EUR1,880,000	0.15%	10/10/2034	2,035,586	0.01%
International Bank for Reconstruction & Development	$2,000,000	1.50%	28/8/2024	2,030,240	0.01%
European Investment Bank	$2,000,000	1.38%	15/5/2023	2,021,671	0.01%
European Investment Bank	EUR1,745,000	0.10%	15/10/2026	2,015,369	0.01%
European Financial Stability Facility	EUR1,485,000	1.38%	31/5/2047	2,000,849	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
European Union	EUR1,700,000	0.70%	6/7/2051	1,989,011	0.01%
Asian Development Bank	$2,000,000	0.25%	14/7/2023	1,988,165	0.01%
Asian Development Bank	$2,000,000	0.25%	6/10/2023	1,984,362	0.01%
Inter-American Development Bank	$2,000,000	0.25%	15/11/2023	1,982,386	0.01%
International Bank for Reconstruction & Development	$2,000,000	0.75%	11/3/2025	1,980,629	0.01%
European Bank for Reconstruction & Development	$2,000,000	0.50%	19/5/2025	1,958,150	0.01%
European Investment Bank	EUR2,000,000	0.05%	27/1/2051	1,956,302	0.01%
New Development Bank	$2,000,000	0.63%	29/9/2025	1,945,846	0.01%
Asian Development Bank	$2,000,000	0.38%	3/9/2025	1,943,176	0.01%
European Investment Bank	GBP1,500,000	0.13%	14/12/2026	1,937,223	0.01%
European Investment Bank	EUR1,684,000	0.00%	23/5/2023	1,931,082	0.01%
European Investment Bank	GBP1,000,000	5.63%	7/6/2032	1,929,977	0.01%
European Union	EUR1,525,000	1.25%	4/4/2033	1,928,521	0.01%
European Union	EUR1,600,000	0.63%	4/11/2023	1,859,933	0.01%
International Bank for Reconstruction & Development	$1,800,000	1.63%	15/1/2025	1,832,855	0.01%
European Investment Bank	EUR1,600,000	0.00%	9/9/2030	1,809,099	0.01%
International Finance Corp.	$1,735,000	2.13%	7/4/2026	1,798,752	0.01%
European Union	EUR1,500,000	0.75%	4/1/2047	1,785,750	0.01%
Inter-American Development Bank	$1,800,000	0.50%	23/9/2024	1,777,797	0.01%
European Financial Stability Facility	EUR1,400,000	1.25%	24/5/2033	1,767,649	0.01%
European Financial Stability Facility	EUR1,100,000	2.00%	28/2/2056	1,763,659	0.01%
African Development Bank	EUR1,500,000	0.25%	21/11/2024	1,728,644	0.01%
European Union	EUR1,540,000	0.20%	4/6/2036	1,714,268	0.01%
European Investment Bank	JPY177,500,000	2.15%	18/1/2027	1,712,743	0.01%
International Development Association	GBP1,300,000	0.38%	22/9/2027	1,692,974	0.01%
European Stability Mechanism	EUR1,400,000	0.88%	18/7/2042	1,690,429	0.01%
International Bank for Reconstruction & Development	$1,625,000	3.00%	27/9/2023	1,689,179	0.01%
European Stability Mechanism	EUR1,460,000	0.00%	16/12/2024	1,680,293	0.01%

Asian Development Bank	$1,700,000	0.63%	29/4/2025	1,674,058	0.01%
European Financial Stability Facility	EUR1,385,000	0.00%	13/10/2027	1,587,023	0.01%
European Investment Bank	$1,500,000	2.88%	15/8/2023	1,552,830	0.01%
European Investment Bank	GBP1,150,000	0.75%	22/7/2027	1,530,517	0.01%
African Development Bank	$1,465,000	3.00%	20/9/2023	1,521,774	0.01%
European Financial Stability Facility	EUR1,000,000	1.75%	17/7/2053	1,494,360	0.01%
International Bank for Reconstruction & Development	$1,500,000	1.38%	20/4/2028	1,494,032	0.01%
Asian Development Bank	$1,410,000	2.50%	2/11/2027	1,492,796	0.01%
Inter-American Development Bank	$1,500,000	0.63%	15/7/2025	1,473,423	0.01%
International Bank for Reconstruction & Development	$1,500,000	1.13%	13/9/2028	1,465,299	0.01%
International Bank for Reconstruction & Development	$1,500,000	1.25%	10/2/2031	1,459,669	0.01%
European Financial Stability Facility	EUR1,200,000	1.75%	27/6/2024	1,439,455	0.01%
Inter-American Development Bank	$1,360,000	2.38%	7/7/2027	1,429,029	0.01%
European Investment Bank	EUR1,000,000	1.50%	16/10/2048	1,403,942	0.01%
International Bank for Reconstruction & Development	$1,300,000	3.13%	20/11/2025	1,395,323	0.01%
Asian Development Bank	$1,400,000	0.63%	8/10/2024	1,386,951	0.01%
Asian Development Bank	NZ($)2,000,000	3.00%	17/1/2023	1,386,511	0.01%
Inter-American Development Bank	$1,353,000	1.75%	14/3/2025	1,381,674	0.01%
Nordic Investment Bank	EUR1,200,000	0.13%	10/6/2024	1,380,215	0.01%
International Bank for Reconstruction & Development	NZ($)2,000,000	2.88%	30/11/2026	1,379,467	0.01%
International Bank for Reconstruction & Development	EUR1,200,000	0.01%	24/4/2028	1,365,649	0.01%
Nordic Investment Bank	GBP1,000,000	1.13%	15/12/2023	1,360,919	0.01%
Asian Development Bank	$1,400,000	0.50%	4/2/2026	1,359,634	0.01%
International Bank for Reconstruction & Development	$1,300,000	2.50%	25/11/2024	1,356,388	0.01%
European Union	EUR1,200,000	0.00%	22/4/2031	1,356,035	0.01%
European Investment Bank	GBP1,000,000	1.00%	21/9/2026	1,351,952	0.01%
International Bank for Reconstruction & Development	GBP1,000,000	1.00%	21/12/2029	1,341,738	0.01%
International Finance Corp.	GBP964,000	1.38%	7/3/2025	1,318,374	0.01%
Inter-American Development Bank	$1,200,000	2.25%	18/6/2029	1,260,298	0.01%
European Investment Bank	EUR1,000,000	1.00%	14/11/2042	1,254,193	0.01%
European Stability Mechanism	EUR1,000,000	1.13%	3/5/2032	1,244,790	0.01%
International Bank for Reconstruction & Development	EUR964,000	1.20%	8/8/2034	1,205,800	0.01%
European Financial Stability Facility	EUR1,000,000	0.88%	26/7/2027	1,201,777	0.01%
European Investment Bank	EUR1,000,000	2.13%	15/1/2024	1,197,895	0.01%
European Financial Stability Facility	EUR760,000	3.88%	30/3/2032	1,190,046	0.01%
International Bank for Reconstruction & Development	EUR1,000,000	0.63%	12/1/2033	1,174,893	0.01%
European Investment Bank	EUR1,000,000	0.38%	14/4/2026	1,167,751	0.01%
European Investment Bank	$1,100,000	2.63%	15/3/2024	1,143,325	0.01%
European Investment Bank	SEK(kr)10,000,000	1.38%	12/5/2028	1,140,781	0.01%
European Investment Bank	$1,100,000	2.25%	24/6/2024	1,136,895	0.01%
Asian Development Bank	$1,100,000	2.75%	17/3/2023	1,129,060	0.01%
European Investment Bank	AU($)1,500,000	1.70%	15/11/2024	1,105,254	0.01%
Banque Ouest Africaine de Developpement	$1,000,000	4.70%	22/10/2031	1,088,693	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
European Investment Bank	EUR920,000	0.00%	15/11/2027	1,058,052	0.01%
Asian Development Bank	NZ($)1,500,000	3.50%	30/5/2024	1,055,129	0.01%
Inter-American Development Bank	$950,000	3.13%	18/9/2028	1,048,475	0.01%
European Investment Bank	$1,000,000	3.13%	14/12/2023	1,045,239	0.01%
Asian Development Bank	$1,000,000	1.50%	18/10/2024	1,014,288	0.00%
Asian Development Bank	$975,000	2.63%	30/1/2024	1,012,087	0.00%

International Bank for Reconstruction & Development	$1,050,000	0.75%	24/11/2027	1,008,711	0.00%
Inter-American Development Bank	$1,000,000	0.50%	24/5/2023	998,745	0.00%
European Investment Bank	EUR800,000	1.13%	15/11/2032	998,238	0.00%
Asian Infrastructure Investment Bank	$1,025,000	0.50%	27/1/2026	994,522	0.00%
International Bank for Reconstruction & Development	$1,000,000	0.13%	20/4/2023	994,354	0.00%
Inter-American Development Bank	$950,000	3.00%	21/2/2024	994,222	0.00%
International Bank for Reconstruction & Development	$970,000	1.75%	23/10/2029	985,104	0.00%
African Development Bank	$1,000,000	0.88%	22/7/2026	981,372	0.00%
International Finance Corp.	$1,000,000	0.38%	16/7/2025	973,676	0.00%
European Investment Bank	$1,000,000	1.25%	14/2/2031	973,441	0.00%
EUROFIMA	EUR845,000	0.25%	9/2/2024	972,018	0.00%
Nordic Investment Bank	$1,000,000	0.38%	11/9/2025	971,179	0.00%
Inter-American Development Bank	$1,000,000	0.63%	16/9/2027	955,142	0.00%
International Bank for Reconstruction & Development	$1,000,000	0.88%	14/5/2030	948,031	0.00%
European Union	EUR820,000	0.00%	2/6/2028	941,736	0.00%
International Bank for Reconstruction & Development	$1,000,000	0.75%	26/8/2030	936,935	0.00%
International Bank for Reconstruction & Development	$900,000	1.88%	19/6/2023	916,605	0.00%
European Investment Bank	EUR840,000	0.01%	15/11/2035	906,785	0.00%
IDB Trust Services Ltd.	$900,000	2.39%	12/4/2022	904,753	0.00%
Asian Infrastructure Investment Bank	$850,000	2.25%	16/5/2024	877,106	0.00%
Africa Finance Corp.	$800,000	4.38%	17/4/2026	864,213	0.00%
European Union	EUR730,000	0.00%	4/11/2025	842,251	0.00%
European Investment Bank	EUR690,000	0.00%	22/12/2026	793,995	0.00%
European Investment Bank	$740,000	2.50%	15/3/2023	757,296	0.00%
European Stability Mechanism	$750,000	0.25%	8/9/2023	744,104	0.00%
Corp. Andina de Fomento	EUR600,000	1.63%	3/6/2025	715,275	0.00%
International Bank for Reconstruction & Development	$700,000	0.25%	24/11/2023	693,739	0.00%
European Investment Bank	EUR600,000	0.50%	13/11/2037	693,172	0.00%
European Investment Bank	$500,000	4.88%	15/2/2036	690,563	0.00%
Inter-American Development Bank	GBP500,000	1.38%	15/12/2024	683,655	0.00%
Asian Development Bank	GBP500,000	1.13%	15/12/2025	678,910	0.00%
European Investment Bank	EUR590,000	0.00%	25/3/2025	678,211	0.00%
Inter-American Development Bank	$700,000	1.13%	13/1/2031	674,360	0.00%
International Bank for Reconstruction & Development	EUR700,000	0.20%	21/1/2061	671,251	0.00%
European Investment Bank	EUR450,000	2.63%	15/3/2035	659,421	0.00%
Council Of Europe Development Bank	EUR550,000	1.75%	24/4/2024	656,147	0.00%
European Investment Bank	GBP350,000	3.88%	8/6/2037	639,654	0.00%
European Union	EUR500,000	1.13%	4/4/2036	625,398	0.00%
International Finance Corp.	$600,000	2.88%	31/7/2023	620,637	0.00%
International Bank for Reconstruction & Development	CA($)770,000	1.80%	26/7/2024	617,517	0.00%
European Investment Bank	EUR500,000	1.00%	14/3/2031	615,194	0.00%
European Stability Mechanism	$600,000	1.38%	11/9/2024	606,381	0.00%
European Financial Stability Facility	EUR500,000	2.13%	19/2/2024	600,387	0.00%
Corp. Andina de Fomento	$600,000	1.25%	26/10/2024	597,241	0.00%
European Investment Bank	EUR400,000	3.00%	14/10/2033	597,092	0.00%
International Development Association	$600,000	0.88%	28/4/2026	589,667	0.00%
European Financial Stability Facility	EUR610,000	0.05%	18/1/2052	589,431	0.00%
European Stability Mechanism	EUR500,000	0.50%	2/3/2026	585,876	0.00%
Asian Development Bank	EUR515,000	0.00%	24/10/2029	579,466	0.00%
European Union	EUR500,000	0.00%	6/7/2026	576,950	0.00%
European Bank for Reconstruction & Development	$550,000	2.75%	7/3/2023	564,152	0.00%
European Investment Bank	EUR400,000	2.75%	13/9/2030	560,702	0.00%

Asian Development Bank	$480,000	3.13%	26/9/2028	530,323	0.00%
Arab Petroleum Investments Corp.	$500,000	4.13%	18/9/2023	528,257	0.00%
European Investment Bank	$500,000	2.50%	15/10/2024	520,965	0.00%
Council Of Europe Development Bank	$500,000	2.50%	27/2/2024	517,777	0.00%
Asian Development Bank	$500,000	1.88%	24/1/2030	513,353	0.00%
International Bank for Reconstruction & Development	EUR500,000	0.25%	10/1/2050	512,068	0.00%
International Development Association	$495,000	2.75%	24/4/2023	508,682	0.00%
Asian Development Bank	$500,000	1.63%	24/1/2023	505,974	0.00%
International Finance Corp.	$500,000	1.38%	16/10/2024	505,500	0.00%
European Investment Bank	GBP200,000	4.63%	12/10/2054	502,222	0.00%
Nordic Investment Bank	$500,000	0.38%	19/5/2023	498,383	0.00%
Asian Development Bank	$500,000	1.50%	4/3/2031	497,000	0.00%
Asian Infrastructure Investment Bank	$500,000	0.50%	28/5/2025	489,155	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Inter-American Development Bank	$500,000	1.13%	20/7/2028	488,583	0.00%
European Bank for Reconstruction & Development	$500,000	0.50%	28/1/2026	485,352	0.00%
International Finance Corp.	$500,000	0.75%	27/8/2030	467,376	0.00%
International Bank for Reconstruction & Development	CA($)610,000	0.88%	28/9/2027	461,656	0.00%
African Development Bank	EUR400,000	0.13%	7/10/2026	458,991	0.00%
Nordic Investment Bank	EUR400,000	0.00%	6/4/2023	458,194	0.00%
International Bank for Reconstruction & Development	CA($)555,000	1.90%	16/1/2025	446,095	0.00%
Council Of Europe Development Bank	$450,000	0.25%	20/10/2023	445,980	0.00%
International Bank for Reconstruction & Development	$400,000	7.63%	19/1/2023	429,618	0.00%
International Bank for Reconstruction & Development	CA($)555,000	0.75%	2/7/2025	428,969	0.00%
European Bank for Reconstruction & Development	$420,000	1.63%	27/9/2024	427,482	0.00%
African Export-Import Bank	$400,000	3.99%	21/9/2029	413,171	0.00%
Corp. Andina de Fomento	$400,000	2.75%	6/1/2023	407,593	0.00%
Asian Development Bank	$400,000	1.75%	19/9/2029	406,188	0.00%
Council Of Europe Development Bank	$400,000	1.38%	27/2/2025	403,684	0.00%
Inter-American Development Bank	AU($)500,000	4.75%	27/8/2024	397,264	0.00%
International Bank for Reconstruction & Development	AU($)500,000	3.00%	19/10/2026	384,377	0.00%
International Bank for Reconstruction & Development	AU($)500,000	2.20%	27/2/2024	373,140	0.00%
European Investment Bank	GBP200,000	6.00%	7/12/2028	359,021	0.00%
Asian Development Bank	$360,000	1.25%	9/6/2028	355,611	0.00%
European Financial Stability Facility	EUR300,000	0.40%	17/2/2025	349,389	0.00%
EUROFIMA	EUR300,000	0.25%	25/4/2023	344,209	0.00%
Nordic Investment Bank	$350,000	0.50%	21/1/2026	340,076	0.00%
European Investment Bank	$350,000	0.75%	23/9/2030	327,414	0.00%
European Stability Mechanism	EUR200,000	1.85%	1/12/2055	315,706	0.00%
European Investment Bank	$300,000	2.13%	13/4/2026	310,969	0.00%
Nordic Investment Bank	$300,000	2.25%	21/5/2024	309,665	0.00%
Asian Development Bank	$300,000	2.00%	24/4/2026	309,213	0.00%
Council Of Europe Development Bank	$300,000	2.63%	13/2/2023	306,801	0.00%
IDB Trust Services Ltd.	$300,000	2.26%	26/9/2022	302,939	0.00%
Inter-American Development Bank	CA($)375,000	1.70%	10/10/2024	299,614	0.00%
Nordic Investment Bank	$300,000	0.38%	20/9/2024	295,402	0.00%
European Financial Stability Facility	EUR250,000	1.88%	23/5/2023	294,045	0.00%
Council Of Europe Development Bank	$300,000	0.88%	22/9/2026	293,922	0.00%
European Stability Mechanism	$300,000	0.38%	10/9/2025	291,146	0.00%
International Development Association	$300,000	0.38%	23/9/2025	290,810	0.00%

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

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
スウェーデン 0.78% (2020: 0.76%)					
Swedbank Hypotek AB	SEK(kr)110,200,000	1.00%	18/9/2024	12,406,640	0.05%
Stadshypotek AB	SEK(kr)100,000,000	0.50%	1/6/2026	10,970,659	0.05%
Sveriges Sakerstallda Obligationer AB	SEK(kr)90,000,000	0.50%	11/6/2025	9,949,168	0.04%
Svensk Exportkredit AB	$8,000,000	0.50%	10/11/2023	7,953,337	0.04%
Sweden Government Bond	SEK(kr)57,500,000	0.75%	12/11/2029	6,633,379	0.03%
Sweden Government Bond	SEK(kr)55,000,000	1.50%	13/11/2023	6,266,555	0.03%
Stadshypotek AB	SEK(kr)50,000,000	1.50%	1/6/2023	5,641,506	0.03%
Skandinaviska Enskilda Banken AB	SEK(kr)50,000,000	1.00%	18/12/2024	5,629,142	0.03%
Nordea Hypotek AB	SEK(kr)50,000,000	1.00%	17/9/2025	5,621,465	0.03%
Lansforsakringar Hypotek AB	SEK(kr)35,000,000	1.25%	20/9/2023	3,946,092	0.02%
Lansforsakringar Hypotek AB	SEK(kr)35,100,000	1.00%	15/9/2027	3,908,250	0.02%
Danske Hypotek AB	SEK(kr)32,000,000	1.00%	20/12/2023	3,596,822	0.02%
Swedbank AB^	EUR3,000,000	1.50%	18/9/2028	3,480,474	0.02%

Sweden Government Bond	SEK(kr)29,280,000	1.38%	23/6/2071	3,193,135	0.01%
Sweden Government Bond	SEK(kr)26,000,000	1.00%	12/11/2026	3,000,918	0.01%
Skandinaviska Enskilda Banken AB	EUR2,600,000	0.63%	30/1/2023	2,992,549	0.01%
Stadshypotek AB	SEK(kr)26,000,000	1.00%	3/9/2025	2,923,566	0.01%
Kommuninvest I Sverige AB	SEK(kr)25,000,000	0.75%	22/2/2023	2,787,571	0.01%
Swedbank AB^	EUR2,150,000	0.30%	20/5/2027	2,426,974	0.01%
Svensk Exportkredit AB	$2,400,000	0.63%	14/5/2025	2,356,633	0.01%
Sveriges Sakerstallda Obligationer AB	EUR2,000,000	0.63%	30/10/2025	2,335,080	0.01%
Lansforsakringar Hypotek AB	EUR2,000,000	0.63%	29/1/2026	2,333,587	0.01%
Sweden Government Bond	SEK(kr)22,000,000	0.50%	24/11/2045	2,318,645	0.01%
Nordea Hypotek AB	SEK(kr)20,000,000	1.25%	20/9/2023	2,254,883	0.01%
Nordea Hypotek AB	SEK(kr)20,000,000	1.00%	18/9/2024	2,252,034	0.01%
Kommuninvest I Sverige AB	SEK(kr)20,000,000	1.00%	13/11/2023	2,247,177	0.01%
Kommuninvest I Sverige AB	SEK(kr)18,000,000	1.00%	12/11/2026	2,023,373	0.01%
Sweden Government Bond	SEK(kr)12,000,000	3.50%	30/3/2039	1,981,570	0.01%
Svensk Exportkredit AB	$1,750,000	0.25%	29/9/2023	1,734,108	0.01%
Swedbank Hypotek AB	EUR1,500,000	0.45%	23/8/2023	1,730,145	0.01%
Svenska Handelsbanken AB	EUR1,500,000	0.05%	6/9/2028	1,665,017	0.01%
Svensk Exportkredit AB	GBP1,150,000	0.13%	15/12/2025	1,498,905	0.01%
Swedbank AB	$1,500,000	0.60%	25/9/2023	1,491,241	0.01%
Skandinaviska Enskilda Banken AB	$1,350,000	2.20%	12/12/2022	1,370,837	0.01%
Stadshypotek AB	SEK(kr)12,000,000	1.50%	3/12/2024	1,370,049	0.01%
Sagax Euro Mtn NL BV	EUR1,200,000	1.00%	17/5/2029	1,326,720	0.01%
Stadshypotek AB	SEK(kr)10,000,000	2.00%	1/9/2028	1,178,660	0.01%
Stadshypotek AB	EUR1,000,000	0.38%	13/3/2026	1,157,834	0.01%
Swedbank AB^	EUR1,000,000	1.00%	22/11/2027	1,146,117	0.01%
Svenska Handelsbanken AB	EUR1,000,000	0.13%	18/6/2024	1,144,153	0.01%
Skandinaviska Enskilda Banken AB	EUR1,000,000	0.05%	1/7/2024	1,141,933	0.01%
Volvo Treasury AB	EUR1,000,000	0.00%	9/5/2024	1,138,456	0.01%
Swedbank Hypotek AB	EUR980,000	0.05%	28/5/2025	1,120,751	0.01%
Vattenfall AB	EUR990,000	0.13%	12/2/2029	1,096,552	0.01%
Svenska Handelsbanken AB	GBP800,000	1.63%	15/12/2023	1,093,985	0.01%
Skandinaviska Enskilda Banken AB^	EUR833,000	1.38%	31/10/2028	967,187	0.01%
Sweden Government Bond	SEK(kr)8,000,000	2.50%	12/5/2025	959,365	0.01%
Fastighets AB Balder	EUR800,000	1.88%	14/3/2025	947,122	0.01%
Fastighets AB Balder	EUR800,000	1.13%	29/1/2027	918,846	0.01%
Swedbank AB	EUR800,000	0.25%	2/11/2026	908,056	0.01%
Danske Hypotek AB	SEK(kr)8,000,000	1.00%	21/12/2022	892,721	0.00%
Kommuninvest I Sverige AB	$900,000	0.38%	19/6/2024	887,648	0.00%
SBB Treasury OYJ	EUR800,000	1.13%	26/11/2029	878,903	0.00%
Kommuninvest I Sverige AB	SEK(kr)7,500,000	0.88%	16/5/2029	822,219	0.00%
Samhallsbyggnadsbolaget i Norden AB	EUR700,000	1.13%	4/9/2026	802,427	0.00%
Skandinaviska Enskilda Banken AB	EUR700,000	0.38%	11/2/2027	795,612	0.00%
Heimstaden Bostad Treasury BV	EUR700,000	1.00%	13/4/2028	792,596	0.00%
Svenska Handelsbanken AB	EUR700,000	0.05%	3/9/2026	789,418	0.00%
Sweden Government Bond	SEK(kr)7,000,000	3.50%	1/6/2022	785,412	0.00%
Balder Finland OYJ	EUR700,000	1.38%	24/5/2030	779,103	0.00%
Balder Finland OYJ	EUR700,000	1.00%	20/1/2029	770,944	0.00%
Essity AB	EUR700,000	0.25%	8/2/2031	761,170	0.00%
Akelius Residential Property Financing BV	EUR700,000	0.75%	22/2/2030	753,126	0.00%
Svenska Handelsbanken AB	$700,000	3.90%	20/11/2023	739,270	0.00%
Svenska Handelsbanken AB^	EUR600,000	1.63%	5/3/2029	701,806	0.00%

Samhallsbyggnadsbolaget i Norden AB	EUR600,000	1.00%	12/8/2027	675,247	0.00%
Svenska Handelsbanken AB	$650,000	0.63%	30/6/2023	648,139	0.00%
Sveriges Sakerstallda Obligationer AB	EUR500,000	1.25%	19/4/2033	621,311	0.00%
Akelius Residential Property AB	EUR528,000	1.13%	14/3/2024	613,075	0.00%
Kommuninvest I Sverige AB	$600,000	0.50%	29/11/2024	590,680	0.00%

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Samhallsbyggnadsbolaget i Norden AB	EUR500,000	1.75%	14/1/2025	587,192	0.00%
Tele2 AB	EUR500,000	1.13%	15/5/2024	581,479	0.00%
Swedbank AB	EUR500,000	0.75%	5/5/2025	581,310	0.00%
Securitas AB	EUR500,000	1.13%	20/2/2024	579,218	0.00%
Heimstaden Bostad Treasury BV	EUR500,000	1.63%	13/10/2031	570,350	0.00%
Skandinaviska Enskilda Banken AB^	EUR500,000	0.75%	3/11/2031	565,562	0.00%
Akelius Residential Property Financing BV	EUR500,000	1.13%	11/1/2029	560,110	0.00%
SBB Treasury OYJ	EUR500,000	0.75%	14/12/2028	543,030	0.00%
Sweden Government Bond	SEK(kr)4,000,000	2.25%	1/6/2032	530,348	0.00%
Telia Co. AB	EUR400,000	2.13%	20/2/2034	509,350	0.00%
Svenska Handelsbanken AB	$500,000	0.55%	11/6/2024	493,107	0.00%
Skandinaviska Enskilda Banken AB	$500,000	0.65%	9/9/2024	492,734	0.00%
Svensk Exportkredit AB	$500,000	0.38%	30/7/2024	492,309	0.00%
Svenska Handelsbanken AB^	$500,000	1.42%	11/6/2027	491,627	0.00%
Skandinaviska Enskilda Banken AB	$500,000	1.20%	9/9/2026	490,650	0.00%
Vattenfall AB	EUR400,000	0.50%	24/6/2026	461,416	0.00%
Swedbank AB	EUR400,000	0.40%	29/8/2023	459,851	0.00%
Svenska Handelsbanken AB	EUR390,000	1.00%	15/4/2025	458,037	0.00%
Vattenfall AB	EUR400,000	0.05%	15/10/2025	454,049	0.00%
Essity AB	EUR400,000	0.50%	3/2/2030	449,698	0.00%
Atlas Copco AB	EUR370,000	0.63%	30/8/2026	429,598	0.00%
Swedbank AB	$400,000	1.30%	2/6/2023	402,343	0.00%
Kommuninvest I Sverige AB	$400,000	0.38%	16/2/2024	396,101	0.00%
Kommuninvest I Sverige AB	$400,000	0.63%	15/9/2025	391,391	0.00%
Telia Co. AB	EUR300,000	1.63%	23/2/2035	364,174	0.00%
Securitas AB	EUR300,000	1.25%	6/3/2025	350,588	0.00%
Heimstaden Bostad AB	EUR300,000	1.13%	21/1/2026	347,748	0.00%
Autoliv, Inc.	EUR300,000	0.75%	26/6/2023	344,596	0.00%
Akelius Residential Property Financing BV	EUR300,000	1.00%	17/1/2028	337,617	0.00%
Kommuninvest I Sverige AB	$300,000	0.25%	15/9/2023	297,509	0.00%
Akelius Residential Property AB	GBP200,000	2.38%	15/8/2025	277,334	0.00%
Tele2 AB	EUR200,000	2.13%	15/5/2028	246,062	0.00%
Vattenfall AB	GBP100,000	6.88%	15/4/2039	229,938	0.00%
Heimstaden Bostad Treasury BV	EUR200,000	0.25%	13/10/2024	227,801	0.00%
Tele2 AB	EUR200,000	0.75%	23/3/2031	222,429	0.00%
Svensk Exportkredit AB	$200,000	2.88%	14/3/2023	205,387	0.00%
Swedbank AB	$200,000	0.85%	18/3/2024	198,680	0.00%
Kommuninvest I Sverige AB	$200,000	0.25%	9/8/2023	198,530	0.00%
Svensk Exportkredit AB	$200,000	0.63%	7/10/2024	197,821	0.00%
Sweden Government International Bond	$100,000	2.38%	15/2/2023	102,034	0.00%
				181,757,158	0.78%
スイス 0.90% (2020: 0.87%)					
Swiss Confederation Government Bond	CHF22,300,000	1.25%	28/5/2026	26,290,748	0.11%

Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF7,400,000	0.00%	19/7/2030	8,032,815	0.04%
Swiss Confederation Government Bond	CHF4,000,000	1.25%	11/6/2024	4,588,831	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,900,000	0.75%	28/11/2034	4,538,462	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF4,000,000	0.13%	12/3/2024	4,444,734	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF4,000,000	0.00%	25/7/2023	4,427,178	0.02%
Swiss Confederation Government Bond	CHF2,425,000	4.00%	8/4/2028	3,387,745	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,980,000	0.38%	12/5/2027	3,354,097	0.02%
Credit Suisse Group AG	$2,931,000	4.55%	17/4/2026	3,227,753	0.01%
Swiss Confederation Government Bond	CHF2,850,000	0.00%	26/6/2034	3,149,194	0.01%
Credit Suisse Group AG	$3,075,000	3.57%	9/1/2023	3,076,264	0.01%
Swiss Confederation Government Bond	CHF2,500,000	0.50%	28/6/2045	3,072,991	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,500,000	0.70%	4/3/2039	2,948,668	0.01%
Helvetia Europe SA^	EUR2,320,000	2.75%	30/9/2041	2,822,730	0.01%
Zuercher Kantonalbank	CHF2,500,000	0.13%	13/5/2026	2,776,894	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	1.88%	15/9/2031	2,556,235	0.01%
Swiss Confederation Government Bond	CHF1,615,000	2.50%	8/3/2036	2,401,365	0.01%
Swiss Confederation Government Bond	CHF2,000,000	0.50%	27/6/2032	2,334,119	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,000,000	0.63%	1/11/2030	2,288,307	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.50%	15/6/2029	2,266,875	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.13%	6/9/2028	2,211,730	0.01%
UBS Group AG	$2,000,000	4.25%	23/3/2028	2,211,228	0.01%
UBS Group AG	CHF2,000,000	0.44%	9/11/2028	2,207,008	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.25%	14/10/2036	2,180,018	0.01%
Credit Suisse Group AG	$1,800,000	4.28%	9/1/2028	1,957,850	0.01%
Swiss Confederation Government Bond	CHF1,700,000	0.00%	22/6/2029	1,899,570	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,600,000	0.50%	17/6/2041	1,835,018	0.01%
UBS Group AG	$1,750,000	3.49%	23/5/2023	1,768,017	0.01%
Swiss Confederation Government Bond	CHF1,200,000	1.50%	30/4/2042	1,714,040	0.01%

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Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,500,000	0.50%	5/10/2035	1,695,667	0.01%
Credit Suisse Group AG	$1,550,000	3.75%	26/3/2025	1,646,408	0.01%
Roche Finance Europe BV	EUR1,400,000	0.50%	27/2/2023	1,605,267	0.01%
Swiss Confederation Government Bond	CHF700,000	4.00%	6/1/2049	1,603,070	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,400,000	1.00%	21/5/2024	1,588,550	0.01%
Swiss Confederation Government Bond	CHF700,000	2.00%	25/6/2064	1,475,068	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,300,000	1.13%	16/11/2023	1,470,518	0.01%
Credit Suisse AG	EUR1,300,000	0.25%	1/9/2028	1,433,359	0.01%
Swiss Re Finance Luxembourg SA^	$1,200,000	5.00%	2/4/2049	1,346,108	0.01%
Credit Suisse Group AG	$1,060,000	4.88%	15/5/2045	1,340,666	0.01%
Canton of Vaud	CHF1,000,000	2.00%	24/10/2033	1,339,555	0.01%
Credit Suisse Group AG^	$1,250,000	3.87%	12/1/2029	1,337,823	0.01%
Credit Suisse Schweiz AG	CHF1,200,000	0.00%	31/7/2025	1,327,818	0.01%
Glencore Finance Europe Ltd.	EUR1,100,000	1.88%	13/9/2023	1,284,586	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	EUR1,000,000	3.50%	1/10/2046	1,270,248	0.01%
Canton of Basel-Landschaft	CHF1,000,000	1.38%	29/9/2034	1,261,470	0.01%
Zurich Finance Ireland Designated Activity Co.	EUR1,000,000	1.63%	17/6/2039	1,226,461	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.38%	19/3/2027	1,183,416	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	1.50%	15/12/2025	1,173,264	0.01%
Swiss Confederation Government Bond	CHF1,000,000	0.50%	27/5/2030	1,161,485	0.01%
Roche Holdings, Inc.	$1,175,000	2.61%	13/12/2051	1,152,831	0.01%

Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	0.63%	23/1/2037	1,152,385	0.01%
Novartis Finance SA	EUR1,000,000	0.50%	14/8/2023	1,151,388	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	0.63%	16/7/2029	1,143,644	0.01%
Credit Suisse AG	EUR1,000,000	0.25%	5/1/2026	1,133,526	0.01%
Nestle Finance International Ltd.	EUR1,000,000	0.00%	14/6/2026	1,133,438	0.01%
UBS AG	EUR1,000,000	0.50%	31/3/2031	1,118,890	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.00%	13/2/2023	1,117,383	0.01%
UBS Group AG^	EUR1,000,000	0.25%	5/11/2028	1,117,335	0.01%
Credit Suisse Group AG	CHF1,000,000	1.00%	14/4/2023	1,111,192	0.01%
Credit Suisse Group AG	EUR1,000,000	0.63%	18/1/2033	1,059,061	0.01%
Swiss Confederation Government Bond	CHF750,000	0.50%	30/5/2058	1,008,416	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF800,000	1.50%	2/8/2033	1,003,745	0.01%
Nestle Finance International Ltd.	EUR900,000	0.38%	12/5/2032	1,003,462	0.01%
Credit Suisse AG	$1,000,000	1.00%	5/5/2023	1,002,600	0.01%
Credit Suisse Group AG^	$900,000	4.19%	1/4/2031	992,975	0.01%
Credit Suisse AG	$1,000,000	0.50%	2/2/2024	987,956	0.01%
Nestle Finance International Ltd.	EUR865,000	0.88%	14/6/2041	960,751	0.01%
Novartis Finance SA	EUR800,000	1.13%	30/9/2027	956,317	0.01%
Swiss Confederation Government Bond	CHF700,000	3.25%	27/6/2027	921,752	0.01%
Holcim Finance Luxembourg SA	EUR800,000	0.50%	29/11/2026	917,554	0.01%
UBS Group AG^	EUR800,000	0.25%	3/11/2026	906,137	0.01%
Glencore Finance Canada Ltd.	$715,000	5.55%	25/10/2042	903,199	0.00%
Argentum Netherlands BV for Givaudan SA	EUR700,000	2.00%	17/9/2030	888,049	0.00%
Argentum Netherlands BV for Swiss Life AG^	EUR700,000	4.38%	Perpetual	882,878	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	EUR700,000	2.75%	19/2/2049	870,656	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF750,000	1.25%	29/9/2023	848,623	0.00%
UBS Group AG	$750,000	4.13%	15/4/2026	818,940	0.00%
Roche Holdings, Inc.	$775,000	3.00%	10/11/2025	818,228	0.00%
Roche Holdings, Inc.	$770,000	3.35%	30/9/2024	812,853	0.00%
UBS Group AG^	$800,000	1.01%	30/7/2024	797,757	0.00%
Basellandschaftliche Kantonalbank	CHF700,000	0.38%	13/5/2030	781,633	0.00%
UBS Group AG^	$800,000	1.49%	10/8/2027	780,593	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF700,000	0.38%	8/7/2039	779,528	0.00%
Holcim Finance Luxembourg SA	EUR700,000	0.50%	3/9/2030	766,319	0.00%
Tyco Electronics Group SA	EUR700,000	0.00%	16/2/2029	764,438	0.00%
Roche Holdings, Inc.	$750,000	1.93%	13/12/2028	754,410	0.00%
Zurich Finance Australia Ltd.	AU($)1,000,000	3.48%	31/5/2023	751,646	0.00%
Holcim Finance Luxembourg SA	EUR700,000	0.63%	19/1/2033	749,070	0.00%
Roche Holdings, Inc.	$750,000	2.08%	13/12/2031	747,868	0.00%
Canton of Zurich	CHF600,000	1.25%	3/12/2032	741,245	0.00%
Novartis Finance SA	EUR600,000	1.38%	14/8/2030	734,586	0.00%
Swiss Re Finance UK plc^	EUR600,000	2.71%	4/6/2052	729,577	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF600,000	1.00%	25/1/2036	723,363	0.00%
Richemont International Holding SA	EUR600,000	1.00%	26/3/2026	703,787	0.00%
Tyco Electronics Group SA	EUR600,000	0.00%	14/2/2025	681,365	0.00%
Credit Suisse Group AG^	GBP500,000	2.13%	12/9/2025	681,012	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF600,000	0.50%	30/3/2034	677,850	0.00%
Richemont International Holding SA	EUR500,000	1.63%	26/5/2040	609,157	0.00%
Coca-Cola HBC Finance BV	EUR500,000	1.63%	14/5/2031	605,799	0.00%
Novartis Capital Corp.	$555,000	3.10%	17/5/2027	593,649	0.00%

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Swiss Confederation Government Bond	CHF500,000	1.50%	24/7/2025	587,959	0.00%
UBS AG	$600,000	1.25%	1/6/2026	587,650	0.00%
Credit Suisse Group AG^	EUR500,000	1.25%	17/7/2025	581,197	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF500,000	1.63%	31/10/2024	579,726	0.00%
Richemont International Holding SA	EUR450,000	2.00%	26/3/2038	577,811	0.00%
Novartis Capital Corp.	$500,000	3.70%	21/9/2042	576,913	0.00%
Nestle Finance International Ltd.	EUR500,000	0.00%	12/11/2024	570,494	0.00%
Nestle Holdings, Inc.	$530,000	3.50%	24/9/2025	568,109	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF475,000	0.75%	18/10/2038	561,851	0.00%
Adecco International Financial Services BV^	EUR500,000	1.00%	21/3/2082	560,261	0.00%
Swiss Confederation Government Bond	CHF350,000	3.50%	8/4/2033	539,518	0.00%
Glencore Funding LLC	$500,000	4.63%	29/4/2024	533,801	0.00%
Tyco Electronics Group SA	$500,000	3.13%	15/8/2027	533,753	0.00%
Canton of Geneva Switzerland	CHF420,000	1.50%	5/3/2032	525,436	0.00%
Alcon Finance Corp.	$500,000	3.00%	23/9/2029	523,891	0.00%
Swiss Confederation Government Bond	CHF400,000	1.25%	27/6/2037	522,661	0.00%
Roche Holdings, Inc.	$425,000	4.00%	28/11/2044	511,015	0.00%
Novartis Capital Corp.	$500,000	2.20%	14/8/2030	507,613	0.00%
Credit Suisse Group AG^	$500,000	2.19%	5/6/2026	503,116	0.00%
Holcim Finance Luxembourg SA	EUR400,000	2.25%	26/5/2028	501,593	0.00%
UBS AG	$500,000	0.70%	9/8/2024	493,846	0.00%
UBS Group AG^	$500,000	2.10%	11/2/2032	483,788	0.00%
Richemont International Holding SA	EUR400,000	0.75%	26/5/2028	464,884	0.00%
UBS AG	EUR400,000	0.75%	21/4/2023	460,270	0.00%
Nestle Finance International Ltd.	EUR400,000	0.75%	16/5/2023	460,216	0.00%
Nestle Finance International Ltd.	EUR400,000	0.00%	3/12/2025	454,207	0.00%
Novartis Capital Corp.	$440,000	2.00%	14/2/2027	448,156	0.00%
Roche Holdings, Inc.	$425,000	2.63%	15/5/2026	444,168	0.00%
Holcim Finance Luxembourg SA	EUR400,000	0.50%	23/4/2031	432,075	0.00%
Holcim Sterling Finance Netherlands BV	GBP300,000	3.00%	12/5/2032	430,177	0.00%
Sika Capital BV	EUR350,000	1.50%	29/4/2031	426,168	0.00%
Swiss Confederation Government Bond	CHF320,000	0.50%	24/5/2055	423,102	0.00%
Nestle Finance International Ltd.	EUR400,000	0.38%	3/12/2040	411,768	0.00%
Swiss Confederation Government Bond	CHF300,000	2.25%	22/6/2031	404,253	0.00%
Holcim Sterling Finance Netherlands BV	GBP300,000	2.25%	4/4/2034	398,367	0.00%
UBS AG	$400,000	0.38%	1/6/2023	396,916	0.00%
Adecco International Financial Services BV	EUR355,000	0.13%	21/9/2028	392,181	0.00%
UBS Group AG^	$400,000	1.36%	30/1/2027	391,050	0.00%
Adecco International Financial Services BV	EUR356,000	0.50%	21/9/2031	390,762	0.00%
Credit Suisse AG	$400,000	1.25%	7/8/2026	390,056	0.00%
Holcim Finance US LLC	$350,000	3.50%	22/9/2026	374,923	0.00%
Credit Suisse AG	$350,000	3.63%	9/9/2024	371,271	0.00%
Credit Suisse Group AG^	EUR300,000	3.25%	2/4/2026	371,065	0.00%
Firmenich Productions Participations SAS	EUR300,000	1.75%	30/4/2030	368,901	0.00%
Cloverie plc for Zurich Insurance Co., Ltd.	EUR300,000	1.50%	15/12/2028	364,035	0.00%
Novartis Capital Corp.	$345,000	1.75%	14/2/2025	350,368	0.00%
Novartis Capital Corp.	$345,000	2.75%	14/8/2050	349,392	0.00%
Credit Suisse Group AG^	EUR300,000	1.00%	24/6/2027	345,379	0.00%
Cloverie plc for Zurich Insurance Co., Ltd.^	$300,000	5.63%	24/6/2046	334,737	0.00%
Novartis Capital Corp.	$275,000	4.00%	20/11/2045	333,706	0.00%

Roche Holdings, Inc.	$300,000	0.45%	5/3/2024	296,381	0.00%
Roche Holdings, Inc.	$300,000	0.99%	5/3/2026	294,491	0.00%
Credit Suisse Group AG	$250,000	3.80%	9/6/2023	259,132	0.00%
Glencore Funding LLC	$225,000	4.88%	12/3/2029	254,221	0.00%
Tyco Electronics Group SA	$235,000	3.70%	15/2/2026	252,891	0.00%
Alcon Finance Corp.	$250,000	2.60%	27/5/2030	252,611	0.00%
Holcim Finance US LLC	$200,000	4.75%	22/9/2046	245,753	0.00%
Coca-Cola HBC Finance BV	EUR200,000	1.88%	11/11/2024	239,416	0.00%
Barry Callebaut Services NV	EUR200,000	2.38%	24/5/2024	238,260	0.00%
Glencore Funding LLC	$200,000	4.00%	16/4/2025	213,208	0.00%
Novartis Capital Corp.	$200,000	3.40%	6/5/2024	211,038	0.00%
Roche Holdings, Inc.	$200,000	2.38%	28/1/2027	207,776	0.00%
Alcon Finance Corp.	$200,000	2.75%	23/9/2026	206,850	0.00%
Credit Suisse Group AG^	$150,000	3.00%	14/12/2023	152,447	0.00%
Novartis Capital Corp.	$135,000	3.00%	20/11/2025	143,082	0.00%
Adecco International Financial Services BV	EUR100,000	1.50%	22/11/2022	115,015	0.00%
UBS Group AG	$100,000	4.13%	24/9/2025	108,259	0.00%
Glencore Funding LLC	$100,000	4.13%	30/5/2023	104,083	0.00%
Novartis Capital Corp.	$55,000	4.40%	6/5/2044	70,482	0.00%
				209,772,058	0.90%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
台湾 0.02% (2020: 0.00%)					
TSMC Global Ltd.	$2,000,000	1.38%	28/9/2030	1,858,867	0.01%
TSMC Global Ltd.	$700,000	1.75%	23/4/2028	688,615	0.01%
TSMC Arizona Corp.	$525,000	2.50%	25/10/2031	531,477	0.00%
TSMC Arizona Corp.	$525,000	1.75%	25/10/2026	525,261	0.00%
TSMC Arizona Corp.	$425,000	3.25%	25/10/2051	447,074	0.00%
TSMC Arizona Corp.	$425,000	3.13%	25/10/2041	442,968	0.00%
				4,494,262	0.02%
タンザニア 0.00% (2020: 0.00%)					
AngloGold Ashanti Holdings plc	$250,000	3.75%	1/10/2030	251,387	0.00%
AngloGold Ashanti Holdings plc	$200,000	3.38%	1/11/2028	198,077	0.00%
				449,464	0.00%
タイ 0.35% (2020: 0.39%)					
Thailand Government Bond	THB192,450,000	3.30%	17/6/2038	6,309,418	0.03%
Thailand Government Bond	THB200,000,000	0.95%	17/6/2025	5,992,985	0.03%
Thailand Government Bond	THB180,000,000	2.40%	17/12/2023	5,572,027	0.02%
Thailand Government Bond	THB140,000,000	1.60%	17/12/2029	4,150,940	0.02%
Thailand Government Bond	THB120,000,000	3.65%	20/6/2031	4,135,937	0.02%
Thailand Government Bond	THB130,000,000	0.75%	17/6/2024	3,893,556	0.02%
Thailand Government Bond	THB123,000,000	1.45%	17/12/2024	3,748,501	0.02%
Thailand Government Bond	THB110,000,000	2.88%	17/12/2028	3,562,374	0.02%
Thailand Government Bond	THB95,000,000	3.40%	17/6/2036	3,163,014	0.01%
Thailand Government Bond	THB94,000,000	3.60%	17/6/2067	3,108,676	0.01%
Thailand Government Bond	THB100,000,000	2.00%	17/12/2031	3,020,875	0.01%
Thailand Government Bond	THB110,000,000	1.59%	17/12/2035	3,013,418	0.01%
Thailand Government Bond	THB90,500,000	2.88%	17/6/2046	2,701,026	0.01%
Thailand Government Bond	THB110,000,000	1.88%	17/6/2049	2,668,747	0.01%
Thailand Government Bond	THB80,000,000	3.85%	12/12/2025	2,652,866	0.01%
Thailand Government Bond	THB70,000,000	4.88%	22/6/2029	2,571,418	0.01%

Thailand Government Bond	THB65,000,000	3.78%	25/6/2032	2,274,857	0.01%
Thailand Government Bond	THB70,000,000	3.63%	16/6/2023	2,187,461	0.01%
Thailand Government Bond	THB80,000,000	2.00%	17/6/2042	2,109,907	0.01%
Siam Commercial Bank PCL	$1,800,000	3.90%	11/2/2024	1,892,481	0.01%
Thailand Government Bond	THB55,000,000	3.58%	17/12/2027	1,849,969	0.01%
Thailand Government Bond	THB50,285,000	4.00%	17/6/2066	1,822,438	0.01%
Thailand Government Bond	THB60,000,000	1.00%	17/6/2027	1,762,562	0.01%
Thailand Government Bond	THB34,400,000	4.68%	29/6/2044	1,337,742	0.01%
PTTEP Canada International Finance Ltd.	$800,000	6.35%	12/6/2042	1,124,488	0.01%
Thaioil Treasury Center Co., Ltd.	$700,000	5.38%	20/11/2048	769,436	0.00%
Thailand Government Bond	THB20,000,000	5.67%	13/3/2028	743,838	0.00%
Thailand Government Bond	THB19,000,000	4.26%	12/12/2037	691,730	0.00%
GC Treasury Center Co., Ltd.	$500,000	4.30%	18/3/2051	550,650	0.00%
GC Treasury Center Co., Ltd.	$500,000	2.98%	18/3/2031	505,757	0.00%
Thailand Government Bond	THB12,000,000	4.85%	17/6/2061	501,599	0.00%
PTT Treasury Center Co., Ltd.	$400,000	4.50%	25/10/2042	453,126	0.00%
Bangkok Bank PCL^	$425,000	3.47%	23/9/2036	424,427	0.00%
Thailand Government Bond	THB10,000,000	3.80%	14/6/2041	350,271	0.00%
Thailand Government Bond	THB10,000,000	1.60%	17/6/2035	275,462	0.00%
Thaioil Treasury Center Co., Ltd.	$200,000	4.63%	20/11/2028	219,055	0.00%
				82,113,034	0.35%
アラブ首長国連邦 0.26% (2020: 0.24%)					
Abu Dhabi Government International Bond	$3,500,000	3.13%	16/4/2030	3,793,413	0.02%
Abu Dhabi Government International Bond	$3,400,000	3.13%	3/5/2026	3,620,718	0.02%
Emirates NBD Bank PJSC	AU($)5,000,000	3.05%	26/2/2030	3,590,827	0.02%
Abu Dhabi Government International Bond	$2,700,000	3.88%	16/4/2050	3,156,713	0.01%
Fab Sukuk Co., Ltd.	$2,400,000	3.88%	22/1/2024	2,538,668	0.01%
Abu Dhabi Crude Oil Pipeline LLC	$1,900,000	3.65%	2/11/2029	2,090,758	0.01%
Emirates NBD Bank PJSC	$2,000,000	2.63%	18/2/2025	2,065,390	0.01%
Abu Dhabi Government International Bond	$1,800,000	2.50%	16/4/2025	1,869,489	0.01%
DP World Ltd.	$1,600,000	4.70%	30/9/2049	1,749,131	0.01%
MDGH GMTN RSC Ltd.	$1,500,000	3.70%	7/11/2049	1,662,512	0.01%
Fab Sukuk Co., Ltd.	$1,500,000	3.63%	5/3/2023	1,552,444	0.01%
Abu Dhabi Government International Bond	$1,500,000	3.13%	30/9/2049	1,535,900	0.01%
DP World Ltd.	GBP900,000	4.25%	25/9/2030	1,363,769	0.01%
Abu Dhabi Government International Bond	$1,300,000	2.13%	30/9/2024	1,330,993	0.01%
Sharjah Sukuk Program Ltd.	$1,200,000	3.85%	3/4/2026	1,268,794	0.01%
Galaxy Pipeline Assets Bidco Ltd.	$1,200,000	2.63%	31/3/2036	1,174,008	0.01%
DP World Crescent Ltd.	$1,100,000	3.75%	30/1/2030	1,163,830	0.01%
Abu Dhabi National Energy Co. PJSC	$1,000,000	4.00%	3/10/2049	1,143,245	0.01%
Abu Dhabi National Energy Co. PJSC	$1,000,000	4.38%	23/4/2025	1,087,852	0.01%
Mashreqbank PSC	$1,000,000	4.25%	26/2/2024	1,052,540	0.01%

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DIB Sukuk Ltd.	$1,000,000	3.63%	6/2/2023	1,026,708	0.01%
Abu Dhabi Government International Bond	$1,000,000	0.75%	2/9/2023	996,772	0.01%
Abu Dhabi Government International Bond	$800,000	4.13%	11/10/2047	961,440	0.01%
Finance Department Government of Sharjah	$1,000,000	4.00%	28/7/2050	907,063	0.00%
Emirates Telecommunications Group Co. PJSC	EUR800,000	0.88%	17/5/2033	904,971	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$900,000	2.94%	30/9/2040	896,326	0.00%
Aldar Sukuk No 2 Ltd.	$800,000	3.88%	22/10/2029	859,698	0.00%

Abu Dhabi Government International Bond	$800,000	3.13%	11/10/2027	859,407	0.00%
United Arab Emirates International Bond	$800,000	3.25%	19/10/2061	836,865	0.00%
MAF Sukuk Ltd.	$750,000	4.64%	14/5/2029	831,766	0.00%
Sharjah Sukuk Program Ltd.	$800,000	2.94%	10/6/2027	803,756	0.00%
Abu Dhabi Government International Bond	$700,000	2.50%	30/9/2029	726,974	0.00%
Abu Dhabi National Energy Co. PJSC	$600,000	4.88%	23/4/2030	711,693	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$725,000	2.16%	31/3/2034	711,648	0.00%
First Abu Dhabi Bank PJSC	GBP520,000	1.38%	19/2/2023	704,807	0.00%
Abu Dhabi Government International Bond	$600,000	2.70%	2/9/2070	547,533	0.00%
MDGH GMTN RSC Ltd.	$500,000	3.40%	7/6/2051	533,925	0.00%
Abu Dhabi Crude Oil Pipeline LLC	$450,000	4.60%	2/11/2047	532,101	0.00%
Emirates Telecommunications Group Co. PJSC	$500,000	3.50%	18/6/2024	528,725	0.00%
DP World Ltd.	$400,000	6.85%	2/7/2037	528,108	0.00%
First Abu Dhabi Bank PJSC^	$500,000	4.50%	Perpetual	522,538	0.00%
RAK Capital	$500,000	3.09%	31/3/2025	521,420	0.00%
DAE Funding LLC	$500,000	3.38%	20/3/2028	505,915	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$500,000	3.25%	30/9/2040	505,642	0.00%
DAE Funding LLC	$500,000	1.55%	1/8/2024	491,942	0.00%
United Arab Emirates International Bond	$400,000	2.88%	19/10/2041	405,920	0.00%
United Arab Emirates International Bond	$400,000	2.00%	19/10/2031	399,793	0.00%
DP World Ltd.	$300,000	5.63%	25/9/2048	369,555	0.00%
BOS Funding Ltd.	$350,000	4.00%	18/9/2024	360,030	0.00%
DP World Crescent Ltd.	$200,000	4.85%	26/9/2028	224,538	0.00%
Abu Dhabi National Energy Co. PJSC	$200,000	4.38%	22/6/2026	221,562	0.00%
Emirates Telecommunications Group Co. PJSC	EUR190,000	0.38%	17/5/2028	216,722	0.00%
MAF Global Securities Ltd.	$200,000	4.75%	7/5/2024	213,454	0.00%
ADCB Finance Cayman Ltd.	$200,000	4.50%	6/3/2023	206,411	0.00%
Sharjah Sukuk Program Ltd.	$200,000	3.23%	23/10/2029	202,346	0.00%
Emirates Telecommunications Group Co. PJSC	EUR100,000	2.75%	18/6/2026	126,757	0.00%
				59,715,825	0.26%
英国 4.29% (2020: 4.51%)					
United Kingdom Gilt	GBP33,300,000	0.25%	31/7/2031	42,150,170	0.18%
United Kingdom Gilt	GBP26,862,000	1.25%	22/10/2041	36,750,790	0.16%
United Kingdom Gilt	GBP23,500,000	0.13%	31/1/2023	31,696,613	0.14%
United Kingdom Gilt	GBP22,913,000	0.25%	31/1/2025	30,563,914	0.13%
United Kingdom Gilt	GBP23,523,000	0.50%	22/10/2061	26,921,654	0.12%
United Kingdom Gilt	GBP19,454,000	0.13%	31/1/2024	26,057,587	0.11%
United Kingdom Gilt	GBP16,881,448	1.75%	7/9/2037	24,789,985	0.11%
United Kingdom Gilt	GBP17,050,000	1.50%	22/7/2047	24,776,891	0.11%
United Kingdom Gilt	GBP17,900,000	0.13%	31/1/2028	23,297,759	0.10%
United Kingdom Gilt	GBP17,172,000	0.88%	31/1/2046	21,702,080	0.09%
United Kingdom Gilt	GBP16,000,000	0.13%	30/1/2026	21,147,332	0.09%
United Kingdom Gilt	GBP16,073,000	0.63%	31/7/2035	20,359,099	0.09%
United Kingdom Gilt	GBP11,664,000	1.63%	22/10/2054	18,047,777	0.08%
United Kingdom Gilt	GBP12,650,000	0.38%	22/10/2030	16,359,592	0.07%
United Kingdom Gilt	GBP9,500,000	1.75%	22/7/2057	15,501,618	0.07%
United Kingdom Gilt	GBP5,847,000	4.25%	7/12/2046	13,138,176	0.06%
United Kingdom Gilt	GBP9,528,000	1.13%	31/1/2039	12,788,180	0.06%
United Kingdom Gilt	GBP10,526,952	0.63%	22/10/2050	12,533,344	0.05%
United Kingdom Gilt	GBP5,950,000	4.25%	7/3/2036	11,394,225	0.05%
United Kingdom Gilt	GBP5,167,000	4.25%	7/12/2040	10,657,064	0.05%
Yorkshire Building Society	EUR8,800,000	0.01%	16/11/2028	9,877,965	0.04%

United Kingdom Gilt	GBP6,929,000	1.25%	31/7/2051	9,618,564	0.04%
United Kingdom Gilt	GBP4,033,000	3.75%	22/7/2052	9,156,521	0.04%
United Kingdom Gilt	GBP3,800,000	4.50%	7/12/2042	8,331,315	0.04%
United Kingdom Gilt	GBP3,785,000	3.25%	22/1/2044	7,166,972	0.03%
Reckitt Benckiser Treasury Services plc	$5,925,000	3.00%	26/6/2027	6,280,151	0.03%
HSBC Holdings plc^	$6,013,000	2.10%	4/6/2026	6,049,988	0.03%
United Kingdom Gilt	GBP3,125,480	4.50%	7/9/2034	5,959,961	0.03%
United Kingdom Gilt	GBP2,109,000	3.50%	22/7/2068	5,594,756	0.03%
Barclays plc	$5,022,000	3.65%	16/3/2025	5,309,960	0.02%
Nationwide Building Society	$5,250,000	1.00%	28/8/2025	5,142,210	0.02%
Heathrow Funding Ltd.	EUR4,066,000	1.50%	12/10/2025	4,791,411	0.02%
Lloyds Banking Group plc	$4,235,000	4.58%	10/12/2025	4,621,150	0.02%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
United Kingdom Gilt	GBP1,850,000	2.50%	22/7/2065	3,884,313	0.02%
Juturna European Loan Conduit No 16 plc	GBP2,347,212	5.06%	10/8/2033	3,843,723	0.02%
United Kingdom Gilt	GBP2,867,000	0.38%	22/10/2026	3,803,469	0.02%
United Kingdom Gilt	GBP1,850,000	4.25%	7/9/2039	3,748,964	0.02%
Vodafone Group plc	$3,275,000	4.38%	30/5/2028	3,689,865	0.02%
United Kingdom Gilt	GBP2,625,000	1.25%	22/7/2027	3,650,890	0.02%
AstraZeneca plc	EUR3,000,000	1.25%	12/5/2028	3,619,907	0.02%
Natwest Group plc^	EUR3,000,000	1.75%	2/3/2026	3,555,958	0.02%
easyJet FinCo BV	EUR3,104,000	1.88%	3/3/2028	3,546,337	0.02%
HSBC Holdings plc	$3,183,000	4.30%	8/3/2026	3,483,694	0.02%
United Kingdom Gilt	GBP1,770,000	4.25%	7/6/2032	3,169,331	0.01%
Yorkshire Building Society^	GBP2,200,000	3.38%	13/9/2028	3,123,355	0.01%
Lloyds Banking Group plc	$2,700,000	4.55%	16/8/2028	3,078,083	0.01%
Transport for London	GBP2,200,000	2.13%	24/4/2025	3,049,834	0.01%
United Kingdom Gilt	GBP2,287,000	0.50%	31/1/2029	3,019,402	0.01%
Vodafone Group plc	EUR2,550,000	0.90%	24/11/2026	2,997,763	0.01%
United Kingdom Gilt	GBP1,990,000	1.50%	31/7/2053	2,977,903	0.01%
HSBC Holdings plc	EUR2,400,000	3.00%	30/6/2025	2,971,907	0.01%
HSBC Holdings plc	$2,250,000	5.25%	14/3/2044	2,931,095	0.01%
Nationwide Building Society^	$2,550,000	3.96%	18/7/2030	2,808,169	0.01%
Santander UK Group Holdings plc^	GBP2,000,000	2.92%	8/5/2026	2,800,279	0.01%
Skipton Building Society^	GBP2,000,000	2.00%	2/10/2026	2,726,888	0.01%
Lloyds Banking Group plc^	JPY300,000,000	0.82%	30/5/2025	2,631,238	0.01%
Vodafone Group plc	EUR2,000,000	2.20%	25/8/2026	2,480,178	0.01%
HSBC Holdings plc^	$2,500,000	2.36%	18/8/2031	2,442,440	0.01%
Vodafone Group plc	$2,040,000	4.25%	17/9/2050	2,372,528	0.01%
Notting Hill Genesis	GBP1,400,000	3.25%	12/10/2048	2,299,322	0.01%
Santander UK plc	GBP1,330,000	5.25%	16/2/2029	2,287,879	0.01%
HSBC Holdings plc^	$2,250,000	2.87%	22/11/2032	2,270,467	0.01%
HSBC Holdings plc^	GBP1,600,000	3.00%	22/7/2028	2,264,591	0.01%
HSBC Holdings plc^	$2,250,000	2.25%	22/11/2027	2,257,125	0.01%
HSBC Holdings plc^	$2,250,000	1.16%	22/11/2024	2,243,363	0.01%
United Kingdom Gilt	GBP868,000	4.25%	7/12/2055	2,230,347	0.01%
Barclays plc^	EUR2,000,000	0.58%	9/8/2029	2,221,031	0.01%
AstraZeneca plc	$1,720,000	4.38%	16/11/2045	2,198,534	0.01%
HSBC Holdings plc	$1,600,000	6.50%	2/5/2036	2,176,294	0.01%
AA Bond Co., Ltd.	GBP1,500,000	4.88%	31/7/2024	2,132,015	0.01%

United Kingdom Gilt	GBP1,200,000	1.63%	22/10/2071	2,122,385	0.01%
Nationwide Building Society	EUR1,900,000	0.25%	14/9/2028	2,121,409	0.01%
Tesco Property Finance 2 plc	GBP1,190,589	6.05%	13/10/2039	2,071,594	0.01%
BAT Capital Corp.	GBP1,500,000	2.13%	15/8/2025	2,033,022	0.01%
Vodafone Group plc	EUR1,700,000	1.13%	20/11/2025	2,004,333	0.01%
Santander UK Group Holdings plc^	EUR1,800,000	0.60%	13/9/2029	2,001,212	0.01%
Standard Chartered plc^	$2,000,000	1.82%	23/11/2025	1,997,420	0.01%
Leeds Building Society	GBP1,500,000	1.38%	6/10/2027	1,990,605	0.01%
Lloyds Banking Group plc	$1,900,000	4.05%	16/8/2023	1,990,076	0.01%
United Kingdom Gilt	GBP754,262	4.00%	22/1/2060	1,985,647	0.01%
Standard Chartered plc^	$2,000,000	3.27%	18/2/2036	1,979,725	0.01%
BP Capital Markets plc	$1,819,000	3.54%	4/11/2024	1,936,279	0.01%
BP Capital Markets plc	EUR1,500,000	2.52%	7/4/2028	1,912,934	0.01%
HSBC Holdings plc^	GBP1,400,000	1.75%	24/7/2027	1,872,106	0.01%
Southern Gas Networks plc	GBP1,300,000	2.50%	3/2/2025	1,820,703	0.01%
HSBC Holdings plc^	EUR1,550,000	0.64%	24/9/2029	1,748,591	0.01%
Leeds Building Society^	GBP1,300,000	1.50%	16/3/2027	1,734,459	0.01%
Cadent Finance plc	EUR1,500,000	0.63%	22/9/2024	1,730,308	0.01%
GlaxoSmithKline Capital plc	GBP1,300,000	1.63%	12/5/2035	1,688,695	0.01%
CNH Industrial Finance Europe SA	EUR1,400,000	1.75%	12/9/2025	1,665,493	0.01%
AstraZeneca plc	$1,718,000	0.70%	8/4/2026	1,661,676	0.01%
Karbon Homes Ltd.	GBP940,000	3.38%	15/11/2047	1,639,620	0.01%
AstraZeneca plc	$1,510,000	3.38%	16/11/2025	1,620,235	0.01%
Places for People Homes Ltd.	GBP1,056,000	3.63%	22/11/2028	1,601,145	0.01%
WPP Finance Deutschland GmbH	EUR1,300,000	1.63%	23/3/2030	1,586,788	0.01%
Clydesdale Bank plc	EUR1,400,000	0.01%	22/9/2026	1,585,779	0.01%
Scottish Widows Ltd.	GBP1,100,000	5.50%	16/6/2023	1,570,825	0.01%
Nationwide Building Society^	EUR1,300,000	2.00%	25/7/2029	1,532,160	0.01%
Santander UK Group Holdings plc	GBP1,050,000	3.63%	14/1/2026	1,522,148	0.01%
HSBC Holdings plc^	GBP1,110,000	2.26%	13/11/2026	1,520,953	0.01%
Anglian Water Services Financing plc	GBP1,000,000	4.50%	22/2/2026	1,516,483	0.01%
BAE Systems Finance, Inc.	$1,185,000	7.50%	1/7/2027	1,512,516	0.01%
Nationwide Building Society	$1,400,000	4.00%	14/9/2026	1,506,321	0.01%
Bank of Scotland plc	GBP1,000,000	4.88%	20/12/2024	1,504,726	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
GlaxoSmithKline Capital plc	EUR1,200,000	1.75%	21/5/2030	1,502,934	0.01%
Santander UK Group Holdings plc	$1,500,000	3.57%	10/1/2023	1,500,661	0.01%
Tesco Corporate Treasury Services plc	GBP1,120,000	1.88%	2/11/2028	1,498,668	0.01%
Reynolds American, Inc.	$1,225,000	5.85%	15/8/2045	1,488,884	0.01%
Prs Finance plc	GBP1,000,000	2.00%	23/1/2029	1,422,625	0.01%
HSBC Holdings plc	$1,300,000	4.38%	23/11/2026	1,419,108	0.01%
Barclays plc	GBP1,000,000	3.00%	8/5/2026	1,411,502	0.01%
Network Rail Infrastructure Finance plc	GBP1,000,000	3.00%	7/9/2023	1,404,304	0.01%
Santander UK plc	GBP870,000	5.75%	2/3/2026	1,398,479	0.01%
BAT Capital Corp.	$1,329,000	3.22%	6/9/2026	1,383,438	0.01%
Unilever plc	GBP1,000,000	1.50%	22/7/2026	1,379,746	0.01%
Lloyds Banking Group plc^	GBP1,030,000	1.99%	15/12/2031	1,373,316	0.01%
Channel Link Enterprises Finance plc^	GBP1,000,000	3.04%	30/6/2050	1,362,935	0.01%
CK Hutchison International 21 Ltd.	$1,300,000	3.13%	15/4/2041	1,350,450	0.01%
GlaxoSmithKline Capital plc	GBP900,000	3.38%	20/12/2027	1,350,106	0.01%

BP Capital Markets plc^	EUR1,100,000	3.63%	Perpetual	1,344,923	0.01%
Nationwide Building Society^	$1,300,000	3.77%	8/3/2024	1,339,164	0.01%
GlaxoSmithKline Capital plc	GBP1,000,000	1.25%	12/10/2028	1,333,754	0.01%
Derwent London plc	GBP1,000,000	1.88%	17/11/2031	1,331,884	0.01%
BAT Capital Corp.	$1,200,000	4.70%	2/4/2027	1,322,320	0.01%
Wessex Water Services Finance plc	GBP1,000,000	1.50%	17/9/2029	1,321,462	0.01%
Lloyds Banking Group plc^	EUR1,150,000	0.63%	15/1/2024	1,317,759	0.01%
Virgin Money UK plc^	GBP900,000	4.00%	3/9/2027	1,310,381	0.01%
Sky Ltd.	$1,225,000	3.75%	16/9/2024	1,305,171	0.01%
Unilever Finance Netherlands BV	EUR1,100,000	1.25%	25/3/2025	1,299,961	0.01%
Virgin Money UK plc^	GBP900,000	4.00%	25/9/2026	1,292,741	0.01%
Diageo Finance plc	GBP1,000,000	1.25%	28/3/2033	1,290,149	0.01%
GlaxoSmithKline Capital plc	$1,175,000	3.38%	1/6/2029	1,280,245	0.01%
Standard Chartered plc^	$1,235,000	2.82%	30/1/2026	1,268,562	0.01%
BP Capital Markets plc	EUR1,000,000	2.97%	27/2/2026	1,268,140	0.01%
National Grid plc	EUR1,120,000	0.16%	20/1/2028	1,244,192	0.01%
Unilever plc	EUR1,000,000	1.50%	11/6/2039	1,231,510	0.01%
Connect Plus M25 Issuer plc	GBP828,900	2.61%	31/3/2039	1,219,254	0.01%
Vodafone Group plc	EUR1,000,000	1.60%	29/7/2031	1,205,255	0.01%
Standard Chartered plc^	$1,200,000	1.21%	23/3/2025	1,189,970	0.01%
WPP Finance 2016	EUR1,000,000	1.38%	20/3/2025	1,182,500	0.01%
United Kingdom Gilt	GBP760,000	1.75%	22/1/2049	1,174,009	0.01%
Barclays plc^	EUR1,000,000	2.00%	7/2/2028	1,157,679	0.01%
Santander UK plc	EUR1,000,000	0.50%	10/1/2025	1,157,367	0.01%
Peabody Capital No 2 plc	GBP700,000	3.25%	14/9/2048	1,153,185	0.01%
DS Smith plc	EUR1,000,000	0.88%	12/9/2026	1,152,857	0.01%
Santander UK Group Holdings plc^	EUR1,000,000	0.39%	28/2/2025	1,144,834	0.01%
Natwest Group plc^	$1,000,000	4.89%	18/5/2029	1,143,915	0.01%
GlaxoSmithKline Capital plc	EUR1,000,000	0.00%	23/9/2023	1,142,344	0.01%
Nationwide Building Society	EUR1,000,000	0.25%	22/7/2025	1,141,498	0.01%
Wellcome Trust Ltd.	GBP665,000	2.52%	7/2/2118	1,141,426	0.01%
Linde Finance BV	EUR1,000,000	0.55%	19/5/2032	1,136,804	0.01%
Rothesay Life plc	GBP800,000	3.38%	12/7/2026	1,131,277	0.01%
BP Capital Markets plc	$1,025,000	3.72%	28/11/2028	1,128,063	0.01%
Barclays plc^	EUR1,000,000	1.11%	12/5/2032	1,128,028	0.01%
Guinness Partnership Ltd.	GBP600,000	4.00%	24/10/2044	1,106,024	0.01%
BAT Capital Corp.	$1,050,000	3.56%	15/8/2027	1,102,181	0.01%
Heathrow Funding Ltd.	CA($)1,310,000	3.78%	4/9/2030	1,100,346	0.01%
DWR Cymru Financing UK plc	GBP800,000	2.38%	31/3/2034	1,098,968	0.01%
Coventry Building Society	GBP800,000	1.88%	24/10/2023	1,096,455	0.01%
BP Capital Markets plc^	EUR900,000	3.25%	Perpetual	1,083,799	0.01%
HSBC Holdings plc^	$1,000,000	4.04%	13/3/2028	1,081,012	0.01%
BP Capital Markets plc	EUR800,000	2.82%	7/4/2032	1,074,204	0.01%
BG Energy Capital plc	EUR850,000	2.25%	21/11/2029	1,072,668	0.01%
AstraZeneca plc	$725,000	6.45%	15/9/2037	1,068,948	0.01%
Nationwide Building Society^	$1,000,000	4.13%	18/10/2032	1,068,033	0.01%
Yorkshire Building Society	EUR930,000	0.13%	8/5/2024	1,065,485	0.01%
Segro plc	GBP700,000	2.88%	11/10/2037	1,065,402	0.01%
United Utilities Water Finance plc	GBP800,000	1.88%	3/6/2042	1,059,653	0.01%
UK Municipal Bonds Agency Finance Co. Designated Activity Co.	GBP800,000	1.63%	26/8/2060	1,056,935	0.01%
Southern Water Services Finance Ltd.	GBP650,000	6.64%	31/3/2026	1,055,009	0.01%

Sage Group plc	GBP794,000	1.63%	25/2/2031	1,037,618	0.01%
HSBC Holdings plc^	$1,000,000	3.95%	18/5/2024	1,037,471	0.01%
BP Capital Markets plc	$970,000	3.51%	17/3/2025	1,033,457	0.01%
BAT Capital Corp.	$1,000,000	2.79%	6/9/2024	1,030,466	0.01%
CK Hutchison Group Telecom Finance SA	EUR900,000	0.38%	17/10/2023	1,028,969	0.01%

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Pension Insurance Corp. plc	GBP600,000	8.00%	23/11/2026	1,028,087	0.01%
HSBC Holdings plc	$875,000	4.95%	31/3/2030	1,026,023	0.01%
Standard Chartered plc	$950,000	4.05%	12/4/2026	1,024,641	0.01%
BAT Capital Corp.	$975,000	4.54%	15/8/2047	1,019,328	0.01%
BAT Capital Corp.	$895,000	5.28%	2/4/2050	1,015,801	0.01%
Reckitt Benckiser Treasury Services plc	$975,000	2.75%	26/6/2024	1,007,599	0.01%
United Kingdom Gilt	GBP550,000	6.00%	7/12/2028	1,004,971	0.01%
National Grid Gas plc	GBP850,000	1.63%	14/1/2043	1,001,609	0.01%
Barclays plc	$1,000,000	3.68%	10/1/2023	1,000,483	0.01%
HSBC Holdings plc^	$1,000,000	1.65%	18/4/2026	993,054	0.01%
Santander UK Group Holdings plc^	$1,000,000	1.09%	15/3/2025	991,072	0.01%
Clarion Funding plc	GBP600,000	3.13%	19/4/2048	982,831	0.01%
Tesco Personal Finance Group plc	GBP700,000	3.50%	25/7/2025	980,537	0.01%
HSBC Holdings plc^	$925,000	3.80%	11/3/2025	971,292	0.01%
Heathrow Funding Ltd.	GBP700,000	2.75%	13/10/2029	969,973	0.01%
BAT Netherlands Finance BV	EUR800,000	2.38%	7/10/2024	959,746	0.01%
National Grid plc	EUR850,000	0.55%	18/9/2029	959,132	0.01%
Barclays plc	AU($)1,250,000	4.00%	26/6/2029	945,001	0.01%
Nationwide Building Society^	$900,000	4.36%	1/8/2024	942,764	0.01%
WHG Treasury plc	GBP500,000	4.25%	6/10/2045	933,605	0.01%
Babcock International Group plc	GBP700,000	1.88%	5/10/2026	933,235	0.01%
Coca-Cola Europacific Partners plc	EUR800,000	1.13%	26/5/2024	932,338	0.01%
Legal & General Group plc^	GBP600,000	5.13%	14/11/2048	926,729	0.01%
Gatwick Funding Ltd.	GBP693,000	2.50%	15/4/2030	922,396	0.01%
BP Capital Markets BV	EUR826,000	1.47%	21/9/2041	913,494	0.01%
Vodafone Group plc	GBP600,000	3.38%	8/8/2049	905,220	0.01%
National Grid Gas plc	GBP750,000	1.13%	14/1/2033	903,302	0.01%
Affordable Housing Finance plc	GBP525,000	2.89%	11/8/2043	900,461	0.01%
Phoenix Group Holdings plc	GBP560,000	5.63%	28/4/2031	895,828	0.01%
CPUK Finance Ltd.	GBP600,000	3.69%	28/8/2028	893,746	0.01%
National Grid plc	EUR800,000	0.25%	1/9/2028	892,812	0.01%
AstraZeneca plc	$1,000,000	2.13%	6/8/2050	888,897	0.01%
Bank of England Euro Note	$900,000	0.25%	8/3/2024	888,881	0.01%
Santander UK Group Holdings plc^	$900,000	1.53%	21/8/2026	885,927	0.01%
BAT Capital Corp.	$825,000	4.76%	6/9/2049	883,524	0.01%
Standard Chartered plc	GBP500,000	4.38%	18/1/2038	881,968	0.01%
Virgin Money UK plc^	GBP625,000	3.38%	24/4/2026	874,847	0.01%
BAT International Finance plc	$889,000	1.67%	25/3/2026	873,696	0.01%
Vodafone Group plc	$700,000	5.00%	30/5/2038	870,714	0.01%
Nationwide Building Society	GBP600,000	3.00%	6/5/2026	869,589	0.01%
Legal & General Group plc^	GBP500,000	5.50%	27/6/2064	869,210	0.01%
Yorkshire Building Society	EUR750,000	0.63%	21/9/2025	865,397	0.01%
Santander UK Group Holdings plc^	$800,000	3.82%	3/11/2028	858,309	0.01%
Standard Chartered plc	$665,000	5.70%	26/3/2044	856,527	0.01%

Standard Chartered plc	$800,000	4.30%	19/2/2027	856,324	0.01%
Blend Funding plc	GBP500,000	3.46%	21/9/2047	849,013	0.01%
Society of Lloyd's^	GBP562,000	4.88%	7/2/2047	848,568	0.00%
HSBC Holdings plc^	$825,000	2.63%	7/11/2025	847,176	0.00%
Cadent Finance plc	GBP600,000	2.75%	22/9/2046	833,181	0.00%
HSBC Holdings plc	$800,000	3.60%	25/5/2023	829,819	0.00%
BAT International Finance plc	EUR700,000	2.25%	16/1/2030	829,101	0.00%
BUPA Finance plc	GBP600,000	2.00%	5/4/2024	825,582	0.00%
THFC Funding No 3 plc	GBP400,000	5.20%	11/10/2043	825,303	0.00%
Diageo Finance plc	EUR700,000	1.00%	22/4/2025	820,561	0.00%
Unilever Capital Corp.	$825,000	0.38%	14/9/2023	819,735	0.00%
Martlet Homes Ltd.	GBP500,000	3.00%	9/5/2052	812,229	0.00%
Natwest Group plc^	$700,000	5.08%	27/1/2030	812,095	0.00%
Santander UK plc	EUR710,000	0.05%	12/1/2027	806,449	0.00%
Canary Wharf Group Investment Holdings plc	EUR700,000	1.75%	7/4/2026	803,520	0.00%
Motability Operations Group plc	EUR700,000	0.38%	3/1/2026	800,947	0.00%
Skipton Building Society	EUR700,000	0.01%	22/9/2024	799,460	0.00%
Natwest Group plc^	$800,000	3.03%	28/11/2035	788,641	0.00%
Lloyds Banking Group plc	AU($)1,000,000	4.25%	22/11/2027	787,039	0.00%
DWR Cymru Financing UK plc	GBP600,000	1.38%	31/3/2033	784,258	0.00%
Vodafone Group plc	$600,000	5.25%	30/5/2048	783,549	0.00%
Barclays plc^	CA($)1,000,000	2.17%	23/6/2027	781,175	0.00%
Diageo Capital plc	$750,000	2.38%	24/10/2029	765,917	0.00%
Vodafone Group plc	$600,000	4.88%	19/6/2049	757,010	0.00%
Annington Funding plc	GBP500,000	3.69%	12/7/2034	754,366	0.00%
Diageo Capital plc	$750,000	2.13%	29/4/2032	744,282	0.00%
BAT International Finance plc	GBP566,000	2.25%	26/6/2028	742,847	0.00%

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Yorkshire Water Finance plc	GBP500,000	2.75%	18/4/2041	742,491	0.00%
Barclays plc	$670,000	4.84%	9/5/2028	736,538	0.00%
Anglian Water Services Financing plc	GBP500,000	2.75%	26/10/2029	734,327	0.00%
Santander UK plc	EUR640,000	0.10%	12/5/2024	732,951	0.00%
Diageo Finance plc	EUR600,000	1.50%	22/10/2027	729,279	0.00%
Imperial Brands Finance plc	$700,000	3.13%	26/7/2024	724,070	0.00%
Imperial Brands Finance Netherlands BV	EUR650,000	1.75%	18/3/2033	721,154	0.00%
Motability Operations Group plc	GBP500,000	2.38%	3/7/2039	716,178	0.00%
Reynolds American, Inc.	$600,000	5.70%	15/8/2035	712,667	0.00%
Barclays plc^	$675,000	3.93%	7/5/2025	710,463	0.00%
Land Securities Capital Markets plc	GBP500,000	2.40%	8/2/2029	707,728	0.00%
BP Capital Markets plc	EUR600,000	1.23%	8/5/2031	705,236	0.00%
LSEGA Financing plc	$700,000	2.50%	6/4/2031	703,748	0.00%
HSBC Holdings plc^	$700,000	3.26%	13/3/2023	703,228	0.00%
Lloyds Banking Group plc	$645,000	3.75%	11/1/2027	697,313	0.00%
Rentokil Initial plc	EUR600,000	0.88%	30/5/2026	695,170	0.00%
Diageo Finance plc	GBP500,000	1.75%	12/10/2026	692,037	0.00%
National Express Group plc	GBP500,000	2.50%	11/11/2023	690,770	0.00%
Logicor 2019-1 UK plc	GBP500,000	1.88%	17/11/2026	689,368	0.00%
National Express Group plc	GBP500,000	2.38%	20/11/2028	685,118	0.00%
Thames Water Utilities Finance plc	GBP500,000	1.88%	24/1/2024	684,313	0.00%
BUPA Finance plc	GBP500,000	1.75%	14/6/2027	683,226	0.00%

Yorkshire Water Finance plc	GBP500,000	1.75%	26/11/2026	683,004	0.00%
Lseg Netherlands BV	EUR600,000	0.00%	6/4/2025	680,544	0.00%
CNH Industrial Finance Europe SA	EUR600,000	0.00%	1/4/2024	680,539	0.00%
Scottish Hydro Electric Transmission plc	GBP500,000	2.25%	27/9/2035	679,137	0.00%
Paragon Treasury plc	GBP500,000	2.00%	7/5/2036	676,454	0.00%
CK Hutchison Group Telecom Finance SA	GBP500,000	2.00%	17/10/2027	675,343	0.00%
Thames Water Utilities Finance plc	GBP500,000	2.38%	22/4/2040	673,425	0.00%
Motability Operations Group plc	EUR600,000	0.13%	20/7/2028	667,748	0.00%
Lloyds Banking Group plc^	$665,000	2.86%	17/3/2023	667,643	0.00%
Manchester Airport Group Funding plc	GBP500,000	2.88%	30/9/2044	664,413	0.00%
Eastern Power Networks plc	GBP500,000	1.88%	1/6/2035	664,196	0.00%
Barclays plc	$500,000	5.25%	17/8/2045	663,642	0.00%
Platform HG Financing plc	GBP500,000	1.93%	15/9/2041	663,300	0.00%
South Eastern Power Networks plc	GBP500,000	1.75%	30/9/2034	662,361	0.00%
GlaxoSmithKline Capital plc	$625,000	3.00%	1/6/2024	652,815	0.00%
Narragansett Electric Co.	$595,000	3.92%	1/8/2028	652,035	0.00%
Northern Powergrid Northeast plc	GBP500,000	1.88%	16/6/2062	649,305	0.00%
South Eastern Power Networks plc	GBP340,000	6.38%	12/11/2031	644,916	0.00%
Lloyds Banking Group plc	$550,000	4.34%	9/1/2048	643,861	0.00%
Santander UK Group Holdings plc^	$650,000	1.67%	14/6/2027	637,182	0.00%
Unilever Finance Netherlands BV	EUR500,000	1.63%	12/2/2033	629,011	0.00%
Sky Ltd.	EUR500,000	2.50%	15/9/2026	628,882	0.00%
Unilever Capital Corp.	$600,000	3.25%	7/3/2024	628,139	0.00%
New England Power Co.	$575,000	3.80%	5/12/2047	627,809	0.00%
Western Power Distribution South Wales plc	GBP500,000	1.63%	7/10/2035	627,165	0.00%
Natwest Group plc	$600,000	3.88%	12/9/2023	625,637	0.00%
Heathrow Funding Ltd.	GBP461,000	2.63%	16/3/2028	618,862	0.00%
Sky Ltd.	EUR500,000	2.25%	17/11/2025	613,959	0.00%
British Telecommunications plc	$600,000	3.25%	8/11/2029	613,690	0.00%
London Stock Exchange Group plc	EUR500,000	1.75%	6/12/2027	610,163	0.00%
Coca-Cola Europacific Partners plc	EUR500,000	1.50%	8/11/2027	600,160	0.00%
Aviva plc^	GBP400,000	4.38%	12/9/2049	598,294	0.00%
Eversholt Funding plc	GBP347,143	6.70%	22/2/2035	597,383	0.00%
Centrica plc	GBP300,000	7.00%	19/9/2033	595,251	0.00%
Aptiv plc	EUR500,000	1.50%	10/3/2025	589,190	0.00%
SSE plc	EUR500,000	1.25%	16/4/2025	587,816	0.00%
Pearson Funding plc	GBP400,000	3.75%	4/6/2030	587,058	0.00%
Global Switch Finance BV	EUR519,000	1.38%	7/10/2030	585,893	0.00%
SSE plc	EUR500,000	0.88%	6/9/2025	581,775	0.00%
Lloyds Bank plc	EUR500,000	0.63%	26/3/2025	581,572	0.00%
Informa plc	EUR500,000	1.50%	5/7/2023	580,436	0.00%
CK Hutchison Finance 16 II Ltd.	EUR500,000	0.88%	3/10/2024	579,991	0.00%
AstraZeneca plc	$550,000	3.00%	28/5/2051	578,593	0.00%
Leeds Building Society	EUR500,000	0.50%	3/7/2024	578,024	0.00%
Clarion Funding plc	GBP400,000	2.63%	18/1/2029	577,664	0.00%
Imperial Brands Finance plc	EUR500,000	1.13%	14/8/2023	576,709	0.00%
Reckitt Benckiser Treasury Services Nederland BV	EUR500,000	0.75%	19/5/2030	576,689	0.00%
Natwest Group plc^	EUR500,000	0.75%	15/11/2025	576,537	0.00%
Barclays plc^	EUR500,000	0.75%	9/6/2025	576,531	0.00%

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Wessex Water Services Finance plc	GBP476,000	1.25%	12/1/2036	575,896	0.00%
Yorkshire Building Society	EUR500,000	0.38%	11/4/2023	573,955	0.00%
Reckitt Benckiser Treasury Services Nederland BV	EUR500,000	0.38%	19/5/2026	572,452	0.00%
Together Housing Finance plc	GBP300,000	4.50%	17/12/2042	571,672	0.00%
Barclays plc^	$505,000	5.09%	20/6/2030	571,625	0.00%
RELX Finance BV	EUR500,000	0.50%	10/3/2028	570,269	0.00%
BUPA Finance plc	GBP371,000	5.00%	8/12/2026	568,042	0.00%
Western Power Distribution plc	GBP400,000	3.63%	6/11/2023	563,717	0.00%
DS Smith plc	GBP400,000	2.88%	26/7/2029	563,090	0.00%
Hyde Housing Association Ltd.	GBP450,000	1.75%	18/8/2055	562,387	0.00%
Chancellor Masters & Scholars of The University of Cambridge	GBP300,000	2.35%	27/6/2078	562,268	0.00%
CK Hutchison International 17 II Ltd.	$550,000	2.75%	29/3/2023	561,839	0.00%
Virgin Money UK plc^	GBP381,000	5.13%	11/12/2030	557,690	0.00%
United Utilities Water Finance plc	GBP400,000	2.00%	14/2/2025	553,399	0.00%
Student Finance plc	GBP400,000	2.67%	30/9/2024	545,202	0.00%
Heathrow Funding Ltd.	GBP300,000	6.45%	10/12/2031	543,486	0.00%
Legal & General Group plc^	$500,000	5.25%	21/3/2047	543,278	0.00%
Reckitt Benckiser Treasury Services plc	GBP400,000	1.75%	19/5/2032	542,867	0.00%
Ashtead Capital, Inc.	$550,000	1.50%	12/8/2026	539,309	0.00%
WPP Finance 2017	GBP354,000	3.75%	19/5/2032	536,424	0.00%
Southern Electric Power Distribution plc	GBP300,000	5.50%	7/6/2032	536,318	0.00%
Clarion Funding plc	GBP400,000	1.88%	22/1/2035	535,533	0.00%
Prudential plc	GBP300,000	6.13%	19/12/2031	533,883	0.00%
South Eastern Power Networks plc	GBP300,000	5.63%	30/9/2030	531,047	0.00%
BP Capital Markets plc	$500,000	3.81%	10/2/2024	527,650	0.00%
Vodafone Group plc	$500,000	3.75%	16/1/2024	526,788	0.00%
Berkeley Group plc	GBP400,000	2.50%	11/8/2031	522,206	0.00%
Barclays plc^	$500,000	4.34%	16/5/2024	520,773	0.00%
BAT Capital Corp.	$500,000	3.22%	15/8/2024	520,070	0.00%
Unilever Capital Corp.	$500,000	2.60%	5/5/2024	517,217	0.00%
University of Oxford	GBP300,000	2.54%	8/12/2117	511,589	0.00%
Santander UK Group Holdings plc^	$500,000	2.90%	15/3/2032	505,251	0.00%
Lloyds Bank plc	$500,000	2.13%	24/7/2022	503,924	0.00%
SELP Finance Sarl	EUR427,000	1.50%	20/11/2025	503,441	0.00%
HSBC Holdings plc^	$500,000	2.80%	24/5/2032	502,447	0.00%
BAT Capital Corp.	$475,000	4.39%	15/8/2037	501,238	0.00%
BAT International Finance plc	GBP300,000	6.00%	24/11/2034	499,488	0.00%
London & Quadrant Housing Trust	GBP300,000	3.13%	28/2/2053	498,967	0.00%
nVent Finance Sarl	$500,000	2.75%	15/11/2031	497,768	0.00%
Motability Operations Group plc	GBP400,000	1.50%	20/1/2041	497,611	0.00%
Nationwide Building Society^	$450,000	4.30%	8/3/2029	497,432	0.00%
Unilever Capital Corp.	$500,000	0.63%	12/8/2024	496,901	0.00%
Barclays plc^	$500,000	1.01%	10/12/2024	496,318	0.00%
Barclays plc^	$500,000	2.67%	10/3/2032	495,960	0.00%
Natwest Group plc^	$475,000	3.75%	1/11/2029	495,690	0.00%
HSBC Holdings plc^	$500,000	0.73%	17/8/2024	495,497	0.00%
Unilever Capital Corp.	$500,000	2.63%	12/8/2051	495,469	0.00%
Standard Chartered plc^	$500,000	0.99%	12/1/2025	494,655	0.00%
Nationwide Building Society	$500,000	0.55%	22/1/2024	493,569	0.00%
NatWest Markets plc	$500,000	1.60%	29/9/2026	492,275	0.00%
Barclays plc	$450,000	4.38%	12/1/2026	491,632	0.00%
HSBC Holdings plc^	$500,000	2.21%	17/8/2029	490,459	0.00%

BAT International Finance plc	$460,000	3.95%	15/6/2025	489,930	0.00%
LSEGA Financing plc	$500,000	1.38%	6/4/2026	489,702	0.00%
HSBC Holdings plc^	$500,000	2.01%	22/9/2028	489,544	0.00%
BAE Systems plc	$500,000	3.00%	15/9/2050	487,460	0.00%
Ashtead Capital, Inc.	$500,000	2.45%	12/8/2031	487,281	0.00%
Unilever Capital Corp.	$500,000	1.75%	12/8/2031	486,145	0.00%
Natwest Group plc	$450,000	5.13%	28/5/2024	485,381	0.00%
Smith & Nephew plc	$500,000	2.03%	14/10/2030	483,019	0.00%
CNH Industrial Finance Europe SA	EUR400,000	1.88%	19/1/2026	477,838	0.00%
BAE Systems plc	$500,000	1.90%	15/2/2031	475,023	0.00%
Heathrow Funding Ltd.	GBP288,000	6.75%	3/12/2026	473,153	0.00%
Gatwick Funding Ltd.	GBP300,000	6.13%	2/3/2026	470,772	0.00%
United Kingdom Gilt	GBP346,000	0.88%	22/10/2029	469,388	0.00%
Mondi Finance plc	EUR400,000	1.50%	15/4/2024	467,859	0.00%
Tesco Corporate Treasury Services plc	EUR400,000	0.88%	29/5/2026	462,834	0.00%
BAT Capital Corp.	EUR400,000	1.13%	16/11/2023	462,815	0.00%
Global Switch Holdings Ltd.	EUR400,000	1.50%	31/1/2024	461,289	0.00%
British Telecommunications plc	EUR400,000	1.13%	10/3/2023	461,135	0.00%
Just Group plc^	GBP300,000	7.00%	15/4/2031	460,835	0.00%

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Babcock International Group plc	EUR400,000	1.38%	13/9/2027	460,060	0.00%
Yorkshire Water Finance plc	GBP300,000	3.63%	1/8/2029	459,522	0.00%
British Telecommunications plc	EUR400,000	0.50%	12/9/2025	456,749	0.00%
RL Finance Bonds NO 4 plc^	GBP300,000	4.88%	7/10/2049	454,415	0.00%
HSBC Holdings plc^	EUR400,000	0.31%	13/11/2026	453,823	0.00%
AstraZeneca plc	EUR400,000	0.38%	3/6/2029	453,454	0.00%
HSBC Bank plc	GBP250,000	4.75%	24/3/2046	452,992	0.00%
HSBC Holdings plc^	EUR400,000	0.77%	13/11/2031	450,546	0.00%
Accent Capital plc	GBP300,000	2.63%	18/7/2049	450,012	0.00%
BAT Capital Corp.	$400,000	4.91%	2/4/2030	449,985	0.00%
Anglo American Capital plc	GBP311,000	3.38%	11/3/2029	449,917	0.00%
CCEP Finance Ireland DAC	EUR400,000	0.50%	6/9/2029	448,714	0.00%
Heathrow Funding Ltd.	CA($)540,000	3.66%	13/1/2031	447,636	0.00%
Barclays plc	$400,000	5.20%	12/5/2026	447,585	0.00%
CCEP Finance Ireland DAC	EUR400,000	0.88%	6/5/2033	446,858	0.00%
UNITE USAF II plc	GBP300,000	3.92%	30/6/2025	438,053	0.00%
Tesco Corporate Treasury Services plc	EUR400,000	0.38%	27/7/2029	436,918	0.00%
HSBC Holdings plc^	$400,000	3.97%	22/5/2030	434,885	0.00%
Annington Funding plc	GBP300,000	3.18%	12/7/2029	431,316	0.00%
London Stock Exchange Group plc	EUR349,000	1.75%	19/9/2029	430,886	0.00%
Network Rail Infrastructure Finance plc	GBP250,000	4.38%	9/12/2030	430,023	0.00%
Imperial Brands Finance plc	$400,000	4.25%	21/7/2025	429,335	0.00%
Natwest Group plc^	GBP300,000	3.13%	28/3/2027	426,577	0.00%
Next Group plc	GBP300,000	3.00%	26/8/2025	425,931	0.00%
Natwest Group plc^	$400,000	4.27%	22/3/2025	423,628	0.00%
Hutchison Whampoa International 03/33 Ltd.	$285,000	7.45%	24/11/2033	423,488	0.00%
London & Quadrant Housing Trust	GBP200,000	5.49%	15/6/2042	421,307	0.00%
BP Capital Markets plc	$400,000	3.99%	26/9/2023	421,077	0.00%
Tesco Corporate Treasury Services plc	GBP300,000	2.75%	27/4/2030	420,271	0.00%
Imperial Brands Finance plc	$400,000	3.50%	26/7/2026	420,018	0.00%

Natwest Group plc^	$400,000	4.52%	25/6/2024	418,576	0.00%
HSBC Holdings plc	$300,000	6.50%	15/9/2037	413,297	0.00%
Heathrow Funding Ltd.	CA($)500,000	3.25%	21/5/2025	408,975	0.00%
Gatwick Funding Ltd.	GBP300,000	3.13%	28/9/2039	408,676	0.00%
HSBC Holdings plc	CA($)500,000	3.20%	5/12/2023	407,782	0.00%
Western Power Distribution South West plc	GBP200,000	5.75%	23/3/2040	406,794	0.00%
British Airways 2019-1 Class AA Pass Through Trust	$395,217	3.30%	15/12/2032	405,373	0.00%
Westfield Stratford City Finance NO 2 plc	GBP300,000	1.64%	4/8/2026	405,331	0.00%
HSBC Holdings plc^	$375,000	4.29%	12/9/2026	404,942	0.00%
CK Hutchison International 21 Ltd.	$400,000	2.50%	15/4/2031	404,322	0.00%
Omnicom Capital Holdings plc	GBP300,000	2.25%	22/11/2033	404,038	0.00%
HSBC Holdings plc	$375,000	4.25%	18/8/2025	402,827	0.00%
National Grid Electricity Transmission plc	GBP300,000	1.38%	16/9/2026	402,355	0.00%
Annington Funding plc	GBP300,000	2.31%	6/10/2032	400,435	0.00%
Barclays plc^	$375,000	3.81%	10/3/2042	398,203	0.00%
National Grid Electricity Transmission plc	GBP300,000	2.00%	16/9/2038	395,664	0.00%
CK Hutchison International 21 Ltd.	$400,000	1.50%	15/4/2026	395,146	0.00%
Orbit Capital plc	GBP300,000	2.00%	24/11/2038	395,095	0.00%
LSEGA Financing plc	$400,000	2.00%	6/4/2028	394,588	0.00%
National Grid Electricity Transmission plc	GBP300,000	2.00%	17/4/2040	392,395	0.00%
ENW Finance plc	GBP300,000	1.42%	30/7/2030	391,921	0.00%
BAT Capital Corp.	$375,000	3.46%	6/9/2029	388,539	0.00%
Heathrow Funding Ltd.	GBP200,000	5.88%	13/5/2041	387,709	0.00%
Myriad Capital plc	GBP200,000	4.75%	20/12/2043	384,256	0.00%
Affordable Housing Finance plc	GBP200,000	3.80%	20/5/2042	382,605	0.00%
SSE plc	GBP200,000	8.38%	20/11/2028	379,822	0.00%
BAT International Finance plc	EUR350,000	2.00%	13/3/2045	379,509	0.00%
Thames Water Utilities Finance plc	GBP200,000	4.63%	4/6/2046	379,183	0.00%
Vodafone Group plc	$325,000	4.38%	19/2/2043	378,444	0.00%
HSBC Holdings plc	GBP200,000	6.00%	29/3/2040	375,923	0.00%
CK Hutchison Europe Finance 18 Ltd.	EUR300,000	2.00%	13/4/2030	369,687	0.00%
BP Capital Markets plc	EUR300,000	1.95%	3/3/2025	361,170	0.00%
CNH Industrial Finance Europe SA	EUR300,000	1.75%	25/3/2027	359,175	0.00%
Brambles Finance Ltd.	EUR300,000	2.38%	12/6/2024	358,637	0.00%
Experian Finance plc	EUR300,000	1.38%	25/6/2026	357,388	0.00%
Tritax Big Box plc	GBP250,000	2.63%	14/12/2026	355,721	0.00%
Metropolitan Funding plc	GBP200,000	4.13%	5/4/2048	354,557	0.00%
Royal Mail plc	EUR300,000	1.25%	8/10/2026	354,116	0.00%
Sky Ltd.	EUR300,000	1.88%	24/11/2023	354,090	0.00%
Vodafone Group plc	GBP250,000	3.00%	12/8/2056	351,524	0.00%
London Stock Exchange Group plc	EUR300,000	0.88%	19/9/2024	349,730	0.00%

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Motability Operations Group plc	EUR300,000	0.88%	14/3/2025	349,677	0.00%
Northern Gas Networks Finance plc	GBP200,000	4.88%	15/11/2035	347,158	0.00%
Informa plc	EUR300,000	1.25%	22/4/2028	342,196	0.00%
National Grid Electricity Transmission plc	EUR300,000	0.19%	20/1/2025	342,035	0.00%
M&G plc^	GBP200,000	6.34%	19/12/2063	341,361	0.00%
BG Energy Capital plc	$265,000	5.13%	15/10/2041	339,689	0.00%
Incommunities Treasury plc	GBP200,000	3.25%	21/3/2049	338,935	0.00%
National Grid plc	EUR305,000	0.75%	1/9/2033	337,285	0.00%

Transport for London	GBP200,000	3.63%	15/5/2045	337,077	0.00%
Tritax Big Box plc	GBP225,000	3.13%	14/12/2031	336,593	0.00%
Orbit Capital plc	GBP200,000	3.50%	24/3/2045	330,081	0.00%
Unilever Capital Corp.	$310,000	3.38%	22/3/2025	329,958	0.00%
Experian Finance plc	$295,000	4.25%	1/2/2029	327,710	0.00%
HSBC Capital Funding Dollar 1 LP^	$200,000	10.18%	Perpetual	325,537	0.00%
HSBC Holdings plc	$300,000	3.90%	25/5/2026	324,060	0.00%
Affinity Water Finance 2004 plc	GBP200,000	5.88%	13/7/2026	323,051	0.00%
HSBC Holdings plc	$225,000	6.10%	14/1/2042	322,244	0.00%
Motability Operations Group plc	GBP225,000	2.38%	14/3/2032	322,178	0.00%
CK Hutchison International 17 Ltd.	$300,000	3.50%	5/4/2027	321,790	0.00%
Lloyds Banking Group plc^	$300,000	3.57%	7/11/2028	320,688	0.00%
Standard Chartered plc	$300,000	5.20%	26/1/2024	320,616	0.00%
Hutchison Whampoa International 14 Ltd.	$300,000	3.63%	31/10/2024	318,628	0.00%
Lloyds Banking Group plc	$300,000	3.90%	12/3/2024	316,676	0.00%
Centrica plc	GBP200,000	4.38%	13/3/2029	312,776	0.00%
CK Hutchison International 16 Ltd.	$300,000	2.75%	3/10/2026	312,374	0.00%
Reckitt Benckiser Treasury Services plc	$300,000	3.63%	21/9/2023	312,015	0.00%
Clydesdale Bank plc	GBP200,000	4.63%	8/6/2026	311,201	0.00%
GlaxoSmithKline Capital, Inc.	$300,000	3.38%	15/5/2023	310,705	0.00%
Santander UK plc	$300,000	2.88%	18/6/2024	310,566	0.00%
Chancellor Masters & Scholars of The University of Cambridge	GBP150,000	3.75%	17/10/2052	308,608	0.00%
Eversholt Funding plc	GBP200,000	3.53%	7/8/2042	305,647	0.00%
Assura Financing plc	GBP230,000	1.50%	15/9/2030	305,089	0.00%
British Airways 2020-1 Class A Pass Through Trust	$287,094	4.25%	15/11/2032	304,256	0.00%
CK Hutchison International 20 Ltd.	$300,000	2.50%	8/5/2030	304,209	0.00%
Astrazeneca Finance LLC	$300,000	2.25%	28/5/2031	303,210	0.00%
AA Bond Co., Ltd.	GBP200,000	6.27%	31/7/2025	302,584	0.00%
AA Bond Co., Ltd.	GBP200,000	5.50%	31/7/2027	300,987	0.00%
Wales & West Utilities Finance plc	GBP200,000	3.00%	3/8/2038	299,856	0.00%
Bank of England Euro Note	$300,000	0.50%	28/4/2023	299,557	0.00%
AstraZeneca plc	$300,000	0.30%	26/5/2023	298,295	0.00%
Astrazeneca Finance LLC	$300,000	1.75%	28/5/2028	298,071	0.00%
Reynolds American, Inc.	$275,000	4.45%	12/6/2025	296,952	0.00%
Astrazeneca Finance LLC	$300,000	1.20%	28/5/2026	296,330	0.00%
Thames Water Utilities Finance plc	GBP200,000	3.50%	25/2/2028	295,504	0.00%
Vodafone Group plc	$225,000	5.13%	19/6/2059	294,285	0.00%
RAC Bond Co. plc	GBP200,000	4.87%	6/5/2026	293,587	0.00%
Next Group plc	GBP200,000	3.63%	18/5/2028	293,114	0.00%
Sovereign Housing Capital plc	GBP200,000	2.38%	4/11/2048	292,759	0.00%
Land Securities Capital Markets plc	GBP200,000	2.63%	22/9/2037	292,348	0.00%
Barclays plc	$225,000	4.95%	10/1/2047	291,495	0.00%
Southern Gas Networks plc	GBP200,000	3.10%	15/9/2036	289,012	0.00%
Grainger plc	GBP200,000	3.38%	24/4/2028	287,617	0.00%
Segro plc	GBP200,000	2.38%	11/10/2029	286,814	0.00%
Manchester Airport Group Funding plc	GBP200,000	4.13%	2/4/2024	285,812	0.00%
Northern Powergrid Yorkshire plc	GBP200,000	2.25%	9/10/2059	282,529	0.00%
British Telecommunications plc	$250,000	5.13%	4/12/2028	282,419	0.00%
Informa plc	GBP200,000	3.13%	5/7/2026	281,580	0.00%
Virgin Money UK plc^	GBP210,000	2.63%	19/8/2031	281,522	0.00%
M&G plc^	GBP200,000	3.88%	20/7/2049	280,928	0.00%
Yorkshire Water Finance plc^	GBP200,000	3.75%	22/3/2046	276,516	0.00%

Standard Chartered plc	$225,000	5.30%	9/1/2043	276,214	0.00%
United Utilities Water Finance plc	GBP200,000	2.00%	3/7/2033	275,908	0.00%
Annington Funding plc	GBP200,000	2.92%	6/10/2051	275,155	0.00%
Northumbrian Water Finance plc	GBP200,000	1.63%	11/10/2026	272,688	0.00%
WPP Finance 2013	GBP200,000	2.88%	14/9/2046	271,219	0.00%
Aviva plc^	GBP130,000	6.88%	20/5/2058	269,731	0.00%
National Grid Electricity Transmission plc	CA($)340,000	2.30%	22/6/2029	267,392	0.00%
Prudential plc	$250,000	3.13%	14/4/2030	266,794	0.00%
Flagship Finance plc	GBP200,000	1.88%	14/7/2061	265,257	0.00%
Thames Water Utilities Finance plc	GBP150,000	6.75%	16/11/2028	265,035	0.00%
Electricity North West Ltd.	GBP150,000	8.88%	25/3/2026	263,911	0.00%

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Standard Chartered plc	$250,000	3.20%	17/4/2025	260,999	0.00%
Ashtead Capital, Inc.	$250,000	4.38%	15/8/2027	259,351	0.00%
AstraZeneca plc	$200,000	4.38%	17/8/2048	257,990	0.00%
Diageo Capital plc	$250,000	2.13%	24/10/2024	256,265	0.00%
National Grid Gas plc	GBP200,000	1.38%	7/2/2031	253,179	0.00%
Wales & West Utilities Finance plc	GBP200,000	1.88%	28/5/2041	252,591	0.00%
Gatwick Funding Ltd.	GBP200,000	2.63%	7/10/2046	249,610	0.00%
Diageo Capital plc	$250,000	1.38%	29/9/2025	249,541	0.00%
Barclays plc^	$250,000	2.65%	24/6/2031	249,470	0.00%
Rio Tinto Finance plc	EUR200,000	2.88%	11/12/2024	247,577	0.00%
CK Hutchison Finance 16 Ltd.	EUR200,000	2.00%	6/4/2028	246,698	0.00%
Mead Johnson Nutrition Co.	$225,000	4.13%	15/11/2025	245,784	0.00%
GlaxoSmithKline Capital, Inc.	$200,000	4.20%	18/3/2043	243,535	0.00%
AA Bond Co., Ltd.	GBP181,000	3.25%	31/7/2028	242,960	0.00%
Urenco Finance NV	EUR200,000	2.38%	2/12/2024	241,413	0.00%
SP Manweb plc	GBP150,000	4.88%	20/9/2027	240,441	0.00%
RELX Capital, Inc.	EUR200,000	1.30%	12/5/2025	236,102	0.00%
AstraZeneca plc	$250,000	1.38%	6/8/2030	235,962	0.00%
Diageo Capital plc	$200,000	3.88%	29/4/2043	234,858	0.00%
M&G plc^	$200,000	6.50%	20/10/2048	233,838	0.00%
New England Power Co.	$250,000	2.81%	6/10/2050	231,294	0.00%
Diageo Investment Corp.	$150,000	7.45%	15/4/2035	229,737	0.00%
RELX Finance BV	EUR200,000	0.88%	10/3/2032	228,778	0.00%
RELX Finance BV	EUR200,000	0.00%	18/3/2024	227,837	0.00%
Beazley Insurance DAC	$200,000	5.50%	10/9/2029	224,289	0.00%
Standard Chartered plc^	$200,000	4.31%	21/5/2030	223,576	0.00%
National Westminster Bank plc	GBP150,000	5.13%	13/1/2024	219,929	0.00%
Barclays plc	$200,000	4.34%	10/1/2028	218,913	0.00%
Unilever Capital Corp.	$200,000	3.50%	22/3/2028	218,863	0.00%
CK Hutchison International 17 II Ltd.	$205,000	3.25%	29/9/2027	218,372	0.00%
CK Hutchison International 19 II Ltd.	$200,000	3.38%	6/9/2049	218,250	0.00%
Standard Chartered plc^	$200,000	4.87%	15/3/2033	218,150	0.00%
THFC Funding No 2 plc	GBP100,000	6.35%	8/7/2039	217,860	0.00%
Nationwide Building Society	$200,000	3.90%	21/7/2025	216,028	0.00%
Greene King Finance plc	GBP147,980	4.06%	15/3/2035	215,866	0.00%
Reynolds American, Inc.	$175,000	6.15%	15/9/2043	215,808	0.00%
Lloyds Banking Group plc	$200,000	4.50%	4/11/2024	215,475	0.00%
BP Capital Markets plc	$200,000	3.28%	19/9/2027	215,109	0.00%

Peabody Capital No 2 plc	GBP100,000	4.63%	12/12/2053	212,142	0.00%
Imperial Brands Finance plc	$200,000	3.88%	26/7/2029	212,064	0.00%
British Telecommunications plc	$200,000	4.50%	4/12/2023	211,718	0.00%
Heathrow Funding Ltd.	EUR178,000	1.88%	14/3/2034	210,682	0.00%
Standard Chartered plc^	$200,000	3.79%	21/5/2025	209,710	0.00%
Circle Anglia Social Housing plc	GBP100,000	5.20%	2/3/2044	209,196	0.00%
AstraZeneca plc	$200,000	3.50%	17/8/2023	208,626	0.00%
CK Hutchison International 19 II Ltd.	$200,000	2.75%	6/9/2029	207,208	0.00%
Notting Hill Genesis	GBP100,000	4.38%	20/2/2054	206,178	0.00%
Transport for London	GBP100,000	4.00%	7/4/2064	205,874	0.00%
GlaxoSmithKline Capital, Inc.	$200,000	2.80%	18/3/2023	204,941	0.00%
Experian Finance plc	$200,000	2.75%	8/3/2030	204,351	0.00%
HSBC Holdings plc^	$200,000	2.85%	4/6/2031	202,939	0.00%
Santander UK plc	$200,000	2.10%	13/1/2023	202,813	0.00%
Santander UK plc	$200,000	1.63%	12/2/2023	202,039	0.00%
Unilever Capital Corp.	$200,000	2.13%	6/9/2029	201,718	0.00%
Northumbrian Water Finance plc	GBP100,000	5.13%	23/1/2042	201,258	0.00%
Vodafone Group plc	$150,000	6.25%	30/11/2032	199,392	0.00%
LCR Finance plc	GBP100,000	4.50%	7/12/2038	198,985	0.00%
GlaxoSmithKline Capital, Inc.	$150,000	5.38%	15/4/2034	198,654	0.00%
London Power Networks plc	GBP137,000	2.63%	1/3/2029	197,698	0.00%
Diageo Capital plc	$200,000	2.00%	29/4/2030	197,580	0.00%
BPHA Finance plc	GBP100,000	4.82%	11/4/2044	197,405	0.00%
Niagara Mohawk Power Corp.	$175,000	4.12%	28/11/2042	195,957	0.00%
Severn Trent Utilities Finance plc	GBP100,000	4.88%	24/1/2042	195,316	0.00%
GlaxoSmithKline Capital plc	GBP100,000	4.25%	18/12/2045	191,178	0.00%
EMH Treasury plc	GBP100,000	4.50%	29/1/2044	190,938	0.00%
Unilever Capital Corp.	$200,000	1.38%	14/9/2030	189,272	0.00%
HSBC Bank Capital Funding Sterling 1 LP^	GBP100,000	5.84%	Perpetual	187,539	0.00%
Legal & General Finance plc	GBP100,000	5.88%	11/12/2031	185,801	0.00%
Unilever Capital Corp.	$175,000	3.10%	30/7/2025	185,578	0.00%
GlaxoSmithKline Capital plc	GBP100,000	5.25%	19/12/2033	185,226	0.00%
Western Power Distribution West Midlands plc	GBP100,000	5.75%	16/4/2032	180,730	0.00%

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London & Quadrant Housing Trust	GBP100,000	3.75%	27/10/2049	180,556	0.00%
Northern Powergrid Yorkshire plc	GBP100,000	5.13%	4/5/2035	180,399	0.00%
British Telecommunications plc	GBP100,000	6.38%	23/6/2037	180,332	0.00%
Yorkshire Housing Finance plc	GBP100,000	4.13%	31/10/2044	179,775	0.00%
Lloyds Bank plc	GBP100,000	6.00%	8/2/2029	178,877	0.00%
Centrica plc	GBP100,000	4.25%	12/9/2044	169,338	0.00%
Citizen Treasury plc	GBP100,000	3.25%	20/10/2048	168,323	0.00%
BP Capital Markets plc	CA($)200,000	3.47%	15/5/2025	166,361	0.00%
RELX Capital, Inc.	$150,000	4.00%	18/3/2029	166,338	0.00%
BAE Systems Holdings, Inc.	$135,000	4.75%	7/10/2044	165,831	0.00%
Lloyds Banking Group plc	CA($)200,000	3.50%	3/2/2025	165,331	0.00%
Heathrow Funding Ltd.	CA($)200,000	3.40%	8/3/2028	164,720	0.00%
Southern Housing Group Ltd.	GBP100,000	3.50%	19/10/2047	164,410	0.00%
Motability Operations Group plc	GBP100,000	3.63%	10/3/2036	163,855	0.00%
CNH Industrial NV	$150,000	3.85%	15/11/2027	163,713	0.00%
Transport for London	GBP100,000	4.00%	12/9/2033	163,158	0.00%

Lloyds Bank plc	GBP100,000	4.88%	30/3/2027	160,887	0.00%
AstraZeneca plc	$150,000	3.13%	12/6/2027	160,841	0.00%
HSBC Holdings plc	GBP100,000	5.75%	20/12/2027	159,599	0.00%
Nationwide Building Society	GBP100,000	5.63%	28/1/2026	159,565	0.00%
Gatwick Funding Ltd.	GBP100,000	4.63%	27/3/2034	158,643	0.00%
Anglian Water Services Financing plc	GBP100,000	4.50%	5/10/2027	157,617	0.00%
Sky Ltd.	GBP100,000	4.00%	26/11/2029	157,591	0.00%
Crh Finance UK plc	GBP100,000	4.13%	2/12/2029	157,534	0.00%
M&G plc^	GBP100,000	5.56%	20/7/2055	157,249	0.00%
Aviva plc^	GBP100,000	5.13%	4/6/2050	156,685	0.00%
Swan Housing Capital plc	GBP100,000	3.63%	5/3/2048	155,623	0.00%
RELX Capital, Inc.	$150,000	3.50%	16/3/2023	154,447	0.00%
Lloyds Bank plc	GBP100,000	7.50%	15/4/2024	154,052	0.00%
Morhomes plc	GBP100,000	3.40%	19/2/2038	152,556	0.00%
Lloyds Bank plc	GBP100,000	5.13%	7/3/2025	152,300	0.00%
Aspire Defence Finance plc	GBP84,479	4.67%	31/3/2040	147,427	0.00%
Severn Trent Utilities Finance plc	GBP100,000	2.75%	5/12/2031	146,712	0.00%
Cadent Finance plc	GBP100,000	3.13%	21/3/2040	146,215	0.00%
DWR Cymru Financing UK plc	GBP100,000	2.50%	31/3/2036	146,170	0.00%
Scotland Gas Networks plc	GBP100,000	3.25%	8/3/2027	146,155	0.00%
RL Finance Bonds No. 2 plc^	GBP100,000	6.13%	30/11/2043	145,776	0.00%
BAT International Finance plc	GBP100,000	4.00%	4/9/2026	145,063	0.00%
Linde Finance BV	GBP100,000	5.88%	24/4/2023	144,007	0.00%
InterContinental Hotels Group plc	GBP100,000	3.75%	14/8/2025	143,168	0.00%
HSBC Holdings plc	$100,000	6.80%	1/6/2038	142,309	0.00%
Bazalgette Finance plc	GBP100,000	2.38%	29/11/2027	141,841	0.00%
Western Power Distribution East Midlands plc	GBP100,000	5.25%	17/1/2023	141,082	0.00%
Diageo Capital plc	$100,000	5.88%	30/9/2036	140,066	0.00%
Compass Group plc	GBP100,000	2.00%	3/7/2029	139,769	0.00%
Compass Group plc	GBP100,000	2.00%	5/9/2025	138,625	0.00%
Cadent Finance plc	GBP100,000	2.63%	22/9/2038	138,117	0.00%
Unilever Capital Corp.	$100,000	5.90%	15/11/2032	134,458	0.00%
BAE Systems Holdings, Inc.	$125,000	3.85%	15/12/2025	134,155	0.00%
Natwest Group plc	$120,000	6.00%	19/12/2023	130,331	0.00%
Mead Johnson Nutrition Co.	$100,000	4.60%	1/6/2044	129,001	0.00%
LCR Finance plc	GBP50,000	5.10%	7/3/2051	127,234	0.00%
CK Hutchison International 20 Ltd.	$115,000	3.38%	8/5/2050	125,514	0.00%
BAT Capital Corp.	$130,000	3.73%	25/9/2040	124,790	0.00%
AstraZeneca plc	$100,000	4.00%	18/9/2042	119,233	0.00%
Heathrow Funding Ltd.	EUR100,000	1.50%	11/2/2030	117,232	0.00%
Wods Transmission plc	GBP77,418	3.45%	24/8/2034	116,204	0.00%
CK Hutchison Finance 16 Ltd.	EUR100,000	1.25%	6/4/2023	115,680	0.00%
Greater Gabbard OFTO plc	GBP74,657	4.14%	29/11/2032	114,727	0.00%
Arqiva Financing plc	GBP73,336	4.88%	31/12/2032	114,305	0.00%
nVent Finance Sarl	$100,000	4.55%	15/4/2028	111,028	0.00%
Vodafone Group plc	$100,000	4.13%	30/5/2025	108,231	0.00%
Gwynt y Mor OFTO plc	GBP76,184	2.78%	17/2/2034	106,873	0.00%
WPP Finance 2010	$100,000	3.75%	19/9/2024	105,852	0.00%
Centrica plc	$100,000	4.00%	16/10/2023	104,192	0.00%
GlaxoSmithKline Capital plc	GBP50,000	5.25%	10/4/2042	103,657	0.00%
Unilever Capital Corp.	$100,000	2.00%	28/7/2026	102,351	0.00%
Diageo Capital plc	$100,000	2.63%	29/4/2023	102,088	0.00%

Network Rail Infrastructure Finance plc	GBP50,000	4.75%	29/11/2035	96,238	0.00%
Sky Ltd.	GBP50,000	6.00%	21/5/2027	83,360	0.00%
LCR Finance plc	GBP50,000	4.50%	7/12/2028	82,800	0.00%

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Southern Gas Networks plc	GBP50,000	4.88%	21/3/2029	81,955	0.00%
Broadgate Financing plc	GBP50,000	5.00%	5/10/2031	77,277	0.00%
Network Rail Infrastructure Finance plc	GBP50,000	4.75%	22/1/2024	73,017	0.00%
Mead Johnson Nutrition Co.	$50,000	5.90%	1/11/2039	71,303	0.00%
Santander UK plc	$50,000	4.00%	13/3/2024	52,941	0.00%
				1,004,442,862	4.29%
米国 41.86% (2020: 39.68%)					
US Treasury Note [1]	$94,195,000	0.13%	15/8/2023	93,418,627	0.40%
US Treasury Note	$79,650,000	2.25%	15/11/2024	82,580,871	0.35%
US Treasury Note	$66,709,900	2.88%	15/8/2028	72,880,566	0.31%
US Treasury Note	$67,992,000	1.63%	15/5/2031	68,863,148	0.30%
US Treasury Note	$61,291,000	0.38%	15/7/2024	60,534,439	0.26%
US Treasury Note	$58,619,100	1.13%	28/2/2025	58,838,922	0.25%
Federal National Mortgage Association	$52,604,819	2.50%	1/1/2052	53,712,595	0.23%
US Treasury Note	$54,029,000	0.25%	15/5/2024	53,294,543	0.23%
US Treasury Note	$49,318,000	1.13%	15/2/2031	47,869,284	0.21%
US Treasury Note	$48,132,400	1.13%	28/2/2027	47,771,407	0.21%
US Treasury Note	$45,905,000	2.50%	31/1/2024	47,547,538	0.20%
US Treasury Note	$46,731,000	0.63%	15/10/2024	46,358,612	0.20%
US Treasury Note	$46,057,000	1.25%	15/8/2031	45,042,307	0.19%
US Treasury Note	$46,154,000	0.88%	15/11/2030	43,889,569	0.19%
US Treasury Note	$42,610,000	1.38%	31/10/2028	42,450,213	0.18%
US Treasury Note	$42,773,000	1.00%	31/7/2028	41,656,892	0.18%
US Treasury Note	$44,335,700	0.63%	15/8/2030	41,356,895	0.18%
US Treasury Note	$37,736,000	1.63%	31/10/2026	38,390,484	0.17%
US Treasury Note [1]	$38,630,000	0.63%	30/11/2027	37,015,387	0.16%
US Treasury Note	$36,875,000	0.50%	31/3/2025	36,267,139	0.16%
US Treasury Note	$36,073,000	0.13%	15/12/2023	35,658,724	0.15%
US Treasury Note [1]	$37,994,000	0.63%	15/5/2030	35,530,327	0.15%
US Treasury Bond	$35,606,000	1.88%	15/2/2051	35,272,194	0.15%
US Treasury Note	$33,725,000	2.38%	29/2/2024	34,871,123	0.15%
US Treasury Note	$35,005,000	0.13%	15/10/2023	34,653,583	0.15%
US Treasury Note	$34,660,000	0.13%	31/8/2023	34,355,371	0.15%
US Treasury Note	$35,970,000	0.50%	31/10/2027	34,247,374	0.15%
US Treasury Note	$35,353,000	0.38%	31/1/2026	34,215,075	0.15%
US Treasury Note	$34,069,000	1.25%	30/4/2028	33,770,896	0.15%
US Treasury Bond	$30,442,000	2.38%	15/5/2051	33,662,193	0.15%
US Treasury Bond	$32,793,000	2.00%	15/8/2051	33,479,603	0.14%
US Treasury Note	$32,405,000	1.63%	15/12/2022	32,789,809	0.14%
US Treasury Note	$34,135,000	0.63%	31/12/2027	32,670,929	0.14%
US Treasury Bond [1]	$36,855,000	1.38%	15/8/2050	32,317,228	0.14%
US Treasury Note	$30,025,000	2.88%	30/11/2025	32,009,465	0.14%
US Treasury Note	$30,346,000	0.13%	28/2/2023	30,223,905	0.13%
US Treasury Bond	$28,493,000	2.25%	15/5/2041	29,908,746	0.13%

US Treasury Note	$30,818,000	0.63%	31/3/2027	29,799,562	0.13%
US Treasury Note	$29,213,000	1.50%	30/11/2024	29,676,300	0.13%
US Treasury Note	$30,017,500	1.13%	29/2/2028	29,593,034	0.13%
US Treasury Note	$28,856,500	1.63%	15/8/2029	29,280,330	0.13%
US Treasury Note	$28,505,000	0.13%	15/1/2024	28,144,234	0.12%
Federal National Mortgage Association	$28,135,613	2.00%	1/1/2052	28,057,046	0.12%
[1] US Treasury Note	$27,500,000	1.63%	15/2/2026	27,979,102	0.12%
US Treasury Note	$28,087,000	1.13%	31/10/2026	27,913,651	0.12%
US Treasury Note	$26,767,800	2.88%	31/10/2023	27,821,782	0.12%
US Treasury Note	$27,498,000	1.50%	15/1/2023	27,797,685	0.12%
US Treasury Note	$27,270,000	1.50%	15/8/2026	27,587,440	0.12%
US Treasury Note	$27,360,500	1.50%	15/2/2030	27,505,853	0.12%
US Treasury Note	$26,786,000	1.50%	31/1/2027	27,093,621	0.12%
[1] US Treasury Note	$25,535,000	2.38%	15/8/2024	26,514,507	0.11%
US Treasury Note	$24,500,000	2.63%	15/2/2029	26,490,625	0.11%
US Treasury Bond	$26,766,000	1.88%	15/2/2041	26,477,429	0.11%
US Treasury Note	$26,982,000	0.75%	30/4/2026	26,455,008	0.11%
[1] US Treasury Bond	$24,775,000	2.25%	15/8/2046	26,211,176	0.11%
US Treasury Note	$27,275,000	0.50%	30/4/2027	26,169,084	0.11%
US Treasury Note	$26,190,000	0.13%	15/2/2024	25,848,302	0.11%
[1] US Treasury Bond	$20,933,000	3.00%	15/2/2049	25,757,402	0.11%
[1] US Treasury Note	$25,303,000	1.63%	30/9/2026	25,743,826	0.11%
US Treasury Bond	$26,531,000	1.75%	15/8/2041	25,706,052	0.11%
US Treasury Note	$25,150,000	1.63%	15/5/2026	25,580,301	0.11%
US Treasury Note	$23,430,000	2.88%	15/5/2028	25,533,209	0.11%
US Treasury Note	$25,737,000	0.75%	31/5/2026	25,218,239	0.11%
US Treasury Bond	$26,581,000	1.63%	15/11/2050	24,782,629	0.11%

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US Treasury Note	$24,930,000	1.25%	30/9/2028	24,645,642	0.11%
US Treasury Note	$24,373,000	0.38%	15/4/2024	24,129,270	0.10%
US Treasury Note	$24,290,000	0.13%	31/7/2023	24,097,388	0.10%
US Treasury Bond	$19,694,000	3.13%	15/8/2044	23,937,442	0.10%
US Treasury Bond	$19,800,000	2.88%	15/5/2049	23,874,469	0.10%
[1] US Treasury Note	$24,254,000	0.25%	31/5/2025	23,594,594	0.10%
US Treasury Note	$21,200,000	3.13%	15/11/2028	23,571,750	0.10%
US Treasury Note	$23,796,000	1.38%	15/11/2031	23,498,550	0.10%
US Treasury Bond	$17,977,500	3.63%	15/8/2043	23,328,615	0.10%
US Treasury Note	$23,360,000	0.13%	31/3/2023	23,245,938	0.10%
US Treasury Bond	$17,700,000	3.38%	15/11/2048	23,175,938	0.10%
US Treasury Note	$23,560,500	0.38%	30/4/2025	23,043,274	0.10%
US Treasury Note	$23,737,000	0.25%	31/8/2025	22,998,928	0.10%
US Treasury Note	$23,426,000	0.75%	31/1/2028	22,567,657	0.10%
US Treasury Note	$22,525,000	0.13%	31/5/2023	22,385,979	0.10%
[1] US Treasury Note	$22,735,000	1.13%	31/8/2028	22,305,166	0.10%
US Treasury Note	$22,372,500	0.13%	30/6/2023	22,219,563	0.10%
US Treasury Note	$23,207,000	0.50%	31/8/2027	22,153,620	0.10%

US Treasury Note	$21,549,000	1.75%	31/12/2024	22,043,954	0.10%
US Treasury Bond	$24,135,300	1.38%	15/11/2040	21,978,208	0.10%
US Treasury Note	$22,615,000	0.38%	31/12/2025	21,924,183	0.10%
US Treasury Note	$22,558,000	0.25%	30/6/2025	21,918,269	0.10%
US Treasury Note	$21,332,000	2.63%	28/2/2023	21,857,801	0.09%
US Treasury Note	$22,128,000	0.25%	31/7/2025	21,465,889	0.09%
US Treasury Note	$21,455,000	1.25%	31/3/2028	21,272,297	0.09%
US Treasury Bond	$20,703,100	2.00%	15/2/2050	21,052,465	0.09%
US Treasury Note	$21,245,000	1.25%	31/5/2028	21,044,168	0.09%
US Treasury Note	$21,259,000	0.63%	31/7/2026	20,679,360	0.09%
US Treasury Bond	$18,700,000	2.50%	15/2/2046	20,669,344	0.09%
US Treasury Bond	$16,898,000	3.00%	15/2/2048	20,641,963	0.09%
US Treasury Note	$20,690,000	0.13%	15/7/2023	20,538,058	0.09%
US Treasury Bond	$16,592,700	3.00%	15/8/2048	20,323,465	0.09%
US Treasury Bond	$17,000,000	3.00%	15/11/2044	20,291,094	0.09%
US Treasury Note	$20,560,000	0.38%	15/9/2024	20,270,875	0.09%
US Treasury Note	$20,465,000	1.25%	30/6/2028	20,261,949	0.09%
US Treasury Note	$20,831,000	0.50%	28/2/2026	20,245,128	0.09%
US Treasury Bond[1]	$17,745,000	2.75%	15/11/2042	20,229,300	0.09%
US Treasury Bond[1]	$23,510,100	1.25%	15/5/2050	19,987,258	0.09%
US Treasury Note	$18,124,000	2.75%	15/2/2028	19,590,911	0.09%
US Treasury Bond	$16,500,000	2.88%	15/11/2046	19,539,609	0.09%
US Treasury Note	$18,591,000	2.75%	15/2/2024	19,363,688	0.08%
US Treasury Bond	$14,823,000	3.63%	15/2/2044	19,297,693	0.08%
US Treasury Note	$19,180,000	0.38%	15/8/2024	18,926,764	0.08%
US Treasury Note	$19,009,000	0.13%	30/4/2023	18,903,560	0.08%
US Treasury Bond	$17,541,000	2.25%	15/8/2049	18,793,537	0.08%
US Treasury Bond	$16,942,000	2.50%	15/2/2045	18,646,789	0.08%
US Treasury Note	$17,674,000	2.75%	28/2/2025	18,626,739	0.08%
US Treasury Note	$17,618,000	2.75%	30/6/2025	18,625,529	0.08%
US Treasury Note	$18,232,600	1.50%	30/9/2024	18,523,182	0.08%
US Treasury Note	$17,874,000	1.75%	15/11/2029	18,320,850	0.08%
US Treasury Note	$18,295,000	0.13%	15/9/2023	18,126,343	0.08%
US Treasury Bond	$16,382,000	2.38%	15/11/2049	18,015,081	0.08%
US Treasury Bond	$17,887,000	1.88%	15/11/2051	17,775,206	0.08%
US Treasury Bond	$15,100,000	2.88%	15/8/2045	17,744,859	0.08%
Federal National Mortgage Association	$17,573,973	2.00%	1/12/2050	17,561,009	0.08%
US Treasury Bond	$14,520,000	3.13%	15/2/2043	17,507,944	0.08%
US Treasury Note	$18,115,000	0.50%	31/5/2027	17,347,943	0.08%
US Treasury Note	$17,594,000	0.25%	15/6/2024	17,335,588	0.08%
US Treasury Bond	$13,740,000	3.38%	15/5/2044	17,308,106	0.08%
US Treasury Note	$17,343,000	0.13%	31/1/2023	17,283,383	0.08%
US Treasury Note	$16,420,000	2.50%	31/1/2025	17,169,163	0.07%
US Treasury Note	$17,770,000	0.50%	30/6/2027	17,007,834	0.07%
US Treasury Bond	$16,670,000	2.00%	15/11/2041	16,854,933	0.07%
US Treasury Note	$15,775,000	2.38%	15/5/2029	16,820,094	0.07%
Federal Home Loan Mortgage Corp.	$16,622,615	2.00%	1/1/2052	16,585,151	0.07%
US Treasury Note	$16,476,000	0.75%	31/3/2026	16,167,075	0.07%
Federal National Mortgage Association	$16,104,401	2.00%	1/1/2051	16,092,711	0.07%
US Treasury Note	$15,331,000	2.13%	30/9/2024	15,830,455	0.07%
US Treasury Note	$15,525,000	2.00%	15/2/2023	15,791,230	0.07%

US Treasury Note	$14,634,000	2.63%	31/3/2025	15,380,563	0.07%
Federal Home Loan Mortgage Corp.	$15,145,655	2.00%	1/12/2050	15,134,657	0.07%

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US Treasury Bond[1]	$13,000,000	2.88%	15/5/2043	15,112,500	0.07%
US Treasury Note	$15,835,000	0.38%	31/7/2027	15,044,487	0.07%
US Treasury Note	$14,509,000	2.75%	31/8/2023	15,006,613	0.07%
Federal National Mortgage Association	$14,643,591	2.00%	1/1/2037	15,004,720	0.07%
US Treasury Note	$14,400,000	1.63%	30/11/2026	14,652,000	0.06%
US Treasury Note	$14,993,000	0.38%	30/11/2025	14,545,553	0.06%
US Treasury Note	$14,715,000	0.88%	30/6/2026	14,485,078	0.06%
US Treasury Note	$14,084,000	1.75%	30/6/2024	14,390,987	0.06%
US Treasury Note	$13,915,000	1.75%	31/12/2026	14,246,568	0.06%
US Treasury Note	$14,104,000	1.25%	31/7/2023	14,243,938	0.06%
US Treasury Bond	$14,220,000	1.25%	30/11/2026	14,218,889	0.06%
US Treasury Note	$13,985,000	1.75%	15/5/2023	14,213,349	0.06%
US Treasury Note	$14,254,000	0.25%	15/4/2023	14,206,116	0.06%
US Treasury Note	$14,190,000	0.25%	15/6/2023	14,122,930	0.06%
US Treasury Bond	$12,000,000	2.75%	15/11/2047	13,987,500	0.06%
US Treasury Note	$13,780,200	0.50%	15/3/2023	13,782,891	0.06%
US Treasury Bond	$11,300,000	3.00%	15/2/2047	13,692,422	0.06%
Federal Home Loan Mortgage Corp.	$13,657,067	2.00%	1/5/2051	13,626,287	0.06%
US Treasury Bond	$12,185,000	2.50%	15/5/2046	13,475,848	0.06%
US Treasury Bond	$11,245,000	3.00%	15/5/2045	13,462,373	0.06%
US Treasury Note	$12,780,000	2.75%	31/5/2023	13,172,885	0.06%
US Treasury Note	$12,262,300	2.88%	31/7/2025	13,034,442	0.06%
US Treasury Note	$12,630,000	2.25%	31/1/2024	13,016,794	0.06%
US Treasury Note	$12,495,000	2.00%	30/4/2024	12,833,732	0.06%
Federal National Mortgage Association	$12,766,934	2.00%	1/2/2051	12,760,480	0.06%
Federal National Mortgage Association	$12,773,297	2.00%	1/6/2051	12,744,503	0.06%
Federal National Mortgage Association	$12,734,022	2.00%	1/9/2050	12,735,436	0.06%
US Treasury Note	$12,800,000	0.13%	15/5/2023	12,726,000	0.06%
US Treasury Note	$12,332,000	2.00%	31/5/2024	12,671,130	0.06%
US Treasury Bond	$9,400,000	3.75%	15/11/2043	12,437,375	0.05%
US Treasury Bond	$14,179,000	1.13%	15/8/2040	12,373,393	0.05%
US Treasury Note	$12,065,000	1.25%	31/8/2024	12,176,224	0.05%
US Treasury Note	$12,250,000	0.25%	15/11/2023	12,148,555	0.05%
US Treasury Note	$11,952,000	1.50%	31/10/2024	12,139,684	0.05%
US Treasury Note	$11,685,000	2.25%	31/10/2024	12,112,233	0.05%
Federal National Mortgage Association	$11,770,804	2.00%	1/5/2051	11,747,941	0.05%
US Treasury Note	$11,300,000	2.00%	15/2/2025	11,640,766	0.05%
US Treasury Note	$10,900,000	2.88%	31/5/2025	11,558,258	0.05%
US Treasury Note	$10,947,000	2.38%	30/4/2026	11,484,942	0.05%
Federal National Mortgage Association	$10,961,324	3.00%	1/11/2046	11,478,700	0.05%
Federal National Mortgage Association	$11,337,069	2.00%	1/10/2050	11,332,718	0.05%
US Treasury Note	$11,708,000	0.25%	31/10/2025	11,319,258	0.05%
Federal Home Loan Mortgage Corp.	$11,321,790	2.00%	1/12/2051	11,296,273	0.05%
Federal National Mortgage Association	$11,294,411	2.00%	1/11/2050	11,286,212	0.05%
Federal Home Loan Mortgage Corp.	$11,191,870	2.00%	1/2/2051	11,183,742	0.05%
US Treasury Note	$10,775,000	2.50%	15/8/2023	11,096,146	0.05%

US Treasury Note	$10,883,000	1.38%	31/1/2025	11,007,985	0.05%
US Treasury Note	$10,556,000	2.63%	30/6/2023	10,874,329	0.05%
US Treasury Note	$10,650,000	1.38%	30/6/2023	10,776,053	0.05%
US Treasury Bond	$12,225,000	1.13%	15/5/2040	10,712,156	0.05%
US Treasury Bond[1]	$7,330,000	5.00%	15/5/2037	10,670,877	0.05%
Government National Mortgage Association	$10,462,268	2.00%	20/3/2051	10,565,658	0.05%
US Treasury Note	$10,050,000	2.25%	15/8/2027	10,546,219	0.05%
US Treasury Bond[1]	$7,625,900	4.50%	15/2/2036	10,474,889	0.05%
US Treasury Note	$10,164,000	2.13%	31/3/2024	10,460,185	0.05%
Federal National Mortgage Association	$10,726,652	1.50%	1/1/2051	10,398,617	0.05%
US Treasury Note	$10,027,000	2.13%	30/11/2024	10,362,278	0.05%
US Treasury Bond	$8,561,000	3.00%	15/11/2045	10,293,265	0.05%
Government National Mortgage Association	$9,603,000	2.50%	1/1/2052	9,840,386	0.04%
Federal National Mortgage Association	$9,813,859	2.00%	1/4/2051	9,791,736	0.04%
Federal National Mortgage Association	$9,575,390	2.50%	1/6/2051	9,780,906	0.04%
Government National Mortgage Association	$9,648,554	2.00%	20/11/2051	9,743,902	0.04%
US Treasury Note	$9,320,000	2.13%	29/2/2024	9,586,494	0.04%
Government National Mortgage Association	$9,257,176	2.50%	20/6/2051	9,494,780	0.04%
Federal National Mortgage Association	$9,483,846	2.00%	1/10/2051	9,462,467	0.04%
US Treasury Note	$8,905,000	2.63%	31/12/2025	9,417,038	0.04%
Federal Home Loan Mortgage Corp.	$9,280,613	2.00%	1/11/2050	9,273,873	0.04%
Federal National Mortgage Association	$9,253,721	2.00%	1/12/2051	9,232,861	0.04%
US Treasury Note	$8,874,000	2.63%	31/12/2023	9,204,348	0.04%
Federal Home Loan Mortgage Corp.	$9,214,534	2.00%	1/3/2051	9,195,705	0.04%
Federal National Mortgage Association	$9,140,021	2.00%	1/11/2051	9,119,418	0.04%

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Federal Home Loan Mortgage Corp.	$9,132,450	2.00%	1/11/2051	9,111,868	0.04%
Federal Home Loan Mortgage Corp.	$8,742,746	2.00%	1/2/2036	8,986,027	0.04%
US Treasury Note	$8,725,000	2.00%	30/6/2024	8,968,346	0.04%
US Treasury Note[1]	$8,362,600	3.00%	31/10/2025	8,945,369	0.04%
Federal National Mortgage Association	$8,597,190	3.00%	1/1/2052	8,910,821	0.04%
US Treasury Note	$8,720,500	2.13%	31/12/2022	8,865,615	0.04%
Government National Mortgage Association	$8,535,854	2.00%	20/1/2051	8,622,114	0.04%
US Treasury Bond	$7,200,000	3.00%	15/5/2042	8,529,750	0.04%
US Treasury Bond	$7,031,000	3.13%	15/2/2042	8,473,454	0.04%
Federal Home Loan Banks	$8,500,000	0.13%	2/6/2023	8,445,918	0.04%
Federal National Mortgage Association	$8,265,139	2.50%	1/6/2050	8,439,835	0.04%
US Treasury Note	$8,239,000	1.50%	28/2/2023	8,336,194	0.04%
US Treasury Bond	$7,275,000	2.75%	15/8/2042	8,294,637	0.04%
Federal Home Loan Mortgage Corp.	$8,096,459	2.50%	1/11/2051	8,272,267	0.04%
Federal National Mortgage Association	$8,091,579	2.50%	1/11/2051	8,267,187	0.04%
Government National Mortgage Association	$8,184,204	2.00%	20/4/2051	8,265,081	0.04%
Government National Mortgage Association	$7,866,317	2.50%	20/12/2050	8,064,316	0.04%
Federal National Mortgage Association	$7,851,602	2.50%	1/12/2051	8,022,610	0.04%
Federal Home Loan Mortgage Corp.	$7,799,035	2.50%	1/7/2051	7,966,514	0.04%
Federal National Mortgage Association	$7,714,590	2.50%	1/7/2051	7,880,168	0.04%
US Treasury Bond	$6,700,000	2.75%	15/8/2047	7,804,453	0.03%
Federal National Mortgage Association	$7,764,027	2.00%	1/8/2050	7,762,845	0.03%

US Treasury Note	$7,376,000	2.25%	30/4/2024	7,617,449	0.03%
US Treasury Note	$7,500,000	1.75%	31/1/2023	7,604,883	0.03%
US Treasury Note	$7,280,000	2.25%	31/3/2026	7,595,088	0.03%
Federal Home Loan Mortgage Corp.	$7,601,219	2.00%	1/10/2051	7,584,088	0.03%
US Treasury Note	$7,990,000	0.38%	30/9/2027	7,566,156	0.03%
Federal National Mortgage Association	$7,579,244	2.00%	1/8/2051	7,562,158	0.03%
US Treasury Note	$7,137,000	2.75%	31/8/2025	7,551,838	0.03%
Government National Mortgage Association	$7,273,818	2.50%	20/8/2050	7,456,903	0.03%
Federal National Mortgage Association	$7,336,765	2.00%	1/11/2041	7,419,444	0.03%
US Treasury Bond	$5,280,000	4.50%	15/5/2038	7,378,800	0.03%
Federal Home Loan Mortgage Corp.	$7,363,580	2.00%	1/4/2051	7,357,768	0.03%
Federal National Mortgage Association	$7,186,225	2.50%	1/8/2051	7,340,516	0.03%
Federal Home Loan Mortgage Corp.	$7,175,000	2.50%	1/1/2052	7,331,910	0.03%
Federal Home Loan Mortgage Corp.	$7,107,238	2.50%	1/2/2051	7,325,708	0.03%
Government National Mortgage Association	$7,199,803	2.00%	20/7/2051	7,270,953	0.03%
US Treasury Bond	$5,199,000	4.25%	15/5/2039	7,125,879	0.03%
Federal National Mortgage Association	$7,134,209	2.00%	1/3/2051	7,118,127	0.03%
US Treasury Note	$7,000,000	1.63%	31/5/2023	7,104,453	0.03%
Federal National Mortgage Association	$6,947,405	2.50%	1/5/2050	7,094,249	0.03%
Federal National Mortgage Association	$7,002,924	2.00%	1/7/2050	6,997,840	0.03%
Federal National Mortgage Association	$6,488,484	3.50%	1/7/2047	6,947,100	0.03%
US Treasury Note	$6,800,000	1.50%	31/3/2023	6,882,344	0.03%
Federal Home Loan Mortgage Corp.	$6,897,772	2.00%	1/7/2051	6,882,226	0.03%
Federal Home Loan Mortgage Corp.	$6,823,495	2.00%	1/6/2051	6,808,117	0.03%
US Treasury Note	$6,615,000	2.75%	30/4/2023	6,807,765	0.03%
Federal National Mortgage Association	$7,000,000	0.75%	8/10/2027	6,767,812	0.03%
Federal National Mortgage Association	$6,780,442	2.00%	1/7/2051	6,765,158	0.03%
Federal Home Loan Mortgage Corp.	$6,611,081	2.50%	1/12/2051	6,755,147	0.03%
US Treasury Bond	$4,900,000	4.38%	15/2/2038	6,748,219	0.03%
Federal Home Loan Mortgage Corp.	$6,668,511	2.00%	1/1/2051	6,663,669	0.03%
Federal Home Loan Mortgage Corp.	$6,759,994	1.50%	1/11/2050	6,553,303	0.03%
Federal National Mortgage Association	$6,295,711	3.00%	1/7/2051	6,531,311	0.03%
Federal National Mortgage Association	$6,326,982	2.50%	1/1/2051	6,484,464	0.03%
Federal Home Loan Mortgage Corp.	$6,323,162	2.50%	1/7/2050	6,472,996	0.03%
Federal National Mortgage Association	$6,093,033	3.50%	1/6/2049	6,449,520	0.03%
Government National Mortgage Association	$6,342,035	2.00%	20/8/2051	6,404,708	0.03%
Government National Mortgage Association	$6,345,000	2.00%	1/1/2052	6,402,042	0.03%
Government National Mortgage Association	$6,232,187	2.50%	20/4/2051	6,392,148	0.03%
US Treasury Note	$6,185,000	2.13%	31/7/2024	6,380,697	0.03%
US Treasury Bond	$4,425,000	4.63%	15/2/2040	6,351,258	0.03%
Federal National Mortgage Association	$6,203,488	2.50%	1/9/2051	6,341,294	0.03%
Federal National Mortgage Association	$6,300,505	1.50%	1/1/2037	6,322,823	0.03%
Government National Mortgage Association	$6,143,144	2.50%	20/7/2051	6,300,819	0.03%
US Treasury Bond	$4,500,000	4.38%	15/5/2040	6,294,375	0.03%
Federal National Mortgage Association	$5,980,847	3.00%	1/1/2047	6,266,169	0.03%
Federal National Mortgage Association	$6,022,592	2.50%	1/12/2050	6,155,842	0.03%
JPMorgan Chase & Co.^	$5,669,000	3.96%	29/1/2027	6,137,140	0.03%
Federal Home Loan Mortgage Corp.	$6,053,960	2.00%	1/7/2050	6,049,564	0.03%
Federal National Mortgage Association	$5,876,207	2.00%	1/1/2036	6,027,567	0.03%

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US Treasury Bond	$4,979,000	3.13%	15/11/2041	5,984,136	0.03%
Bank of America Corp.^	$4,950,000	4.08%	20/3/2051	5,949,301	0.03%
Government National Mortgage Association	$5,890,003	2.00%	20/2/2051	5,948,209	0.03%
Bank of America Corp.^	$5,900,000	1.49%	19/5/2024	5,943,224	0.03%
Government National Mortgage Association	$5,884,000	2.00%	20/12/2051	5,942,147	0.03%
Federal National Mortgage Association	$5,757,562	2.50%	1/7/2050	5,879,257	0.03%
Federal National Mortgage Association	$5,658,830	2.50%	1/2/2051	5,794,875	0.03%
Federal National Mortgage Association	$5,648,882	2.50%	1/10/2051	5,772,978	0.03%
Federal Home Loan Mortgage Corp.	$5,580,597	2.50%	1/10/2050	5,731,595	0.03%
US Treasury Note	$5,401,000	2.88%	30/4/2025	5,722,950	0.03%
US Treasury Bond	$3,865,000	4.75%	15/2/2041	5,680,946	0.03%
Federal Home Loan Mortgage Corp.	$5,671,329	2.00%	1/10/2050	5,667,211	0.03%
Federal National Mortgage Association	$5,425,761	2.50%	1/5/2051	5,542,214	0.03%
Federal Home Loan Mortgage Corp.	$5,207,985	3.50%	1/7/2049	5,512,608	0.03%
Federal National Mortgage Association	$5,383,429	2.50%	1/10/2050	5,500,609	0.03%
Freddie Mac Multifamily Structured Pass Through Certificates	$5,300,000	2.07%	25/1/2030	5,426,179	0.02%
US Treasury Note	$5,205,000	2.50%	15/5/2024	5,407,100	0.02%
Government National Mortgage Association	$5,323,009	2.00%	20/6/2051	5,375,612	0.02%
US Treasury Note	$5,416,000	0.25%	15/3/2024	5,351,262	0.02%
Federal National Mortgage Association	$5,143,636	3.00%	1/9/2049	5,335,640	0.02%
US Treasury Note	$5,425,000	0.88%	30/9/2026	5,330,910	0.02%
US Treasury Bond	$5,000,000	7.63%	15/11/2022	5,310,938	0.02%
Goldman Sachs Group, Inc.^	GBP4,000,000	1.00%	16/12/2025	5,307,949	0.02%
Federal National Mortgage Association	$5,138,000	1.75%	2/7/2024	5,249,802	0.02%
Government National Mortgage Association	$5,177,469	2.00%	20/11/2050	5,229,790	0.02%
Federal National Mortgage Association	$5,105,449	2.50%	1/8/2050	5,213,361	0.02%
Capital One Bank USA NA^	$5,000,000	2.28%	28/1/2026	5,098,399	0.02%
Federal Home Loan Mortgage Corp.	$5,000,000	1.50%	12/2/2025	5,075,321	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$4,700,000	3.72%	15/12/2049	5,074,359	0.02%
Federal National Mortgage Association	$4,723,573	3.50%	1/1/2048	5,005,674	0.02%
Bank of America Corp.^	$5,000,000	2.09%	14/6/2029	4,970,815	0.02%
Bank of America Corp.^	$5,000,000	0.81%	24/10/2024	4,966,149	0.02%
Federal National Mortgage Association	$4,780,154	3.00%	1/6/2051	4,954,595	0.02%
Federal National Mortgage Association	$4,658,802	3.50%	1/2/2051	4,915,663	0.02%
Federal National Mortgage Association	$4,494,651	4.50%	1/5/2048	4,897,288	0.02%
Federal National Mortgage Association	$4,809,366	2.00%	1/5/2041	4,864,478	0.02%
Federal Home Loan Mortgage Corp.	$5,000,000	0.38%	23/9/2025	4,863,349	0.02%
Federal National Mortgage Association	$4,414,074	4.50%	1/5/2047	4,855,345	0.02%
Morgan Stanley^	$5,000,000	0.99%	10/12/2026	4,850,345	0.02%
Federal Home Loan Mortgage Corp.	$4,492,714	4.00%	1/7/2049	4,825,256	0.02%
Oracle Corp.	$4,685,000	2.65%	15/7/2026	4,819,803	0.02%
US Treasury Bond	$3,450,000	4.38%	15/11/2039	4,806,281	0.02%
Government National Mortgage Association	$4,675,000	2.50%	20/12/2051	4,794,993	0.02%
State of California	$3,075,000	7.50%	1/4/2034	4,741,854	0.02%
Federal National Mortgage Association	$4,568,197	3.00%	1/12/2049	4,738,972	0.02%
Government National Mortgage Association	$4,519,675	3.00%	20/8/2050	4,699,257	0.02%
Apple, Inc.	$4,477,000	2.45%	4/8/2026	4,676,556	0.02%
Federal National Mortgage Association	$4,818,693	1.50%	1/12/2050	4,671,331	0.02%
Federal National Mortgage Association	$4,376,120	3.50%	1/11/2048	4,669,096	0.02%
Federal Home Loan Mortgage Corp.	$4,564,480	2.50%	1/2/2052	4,664,328	0.02%
Verizon Communications, Inc.	$4,925,000	1.75%	20/1/2031	4,661,415	0.02%
Citigroup Commercial Mortgage Trust 2018	$4,200,000	4.01%	10/3/2051	4,657,303	0.02%

Goldman Sachs Group, Inc.	EUR4,000,000	1.38%	15/5/2024	4,641,910	0.02%
Federal National Mortgage Association	$4,284,008	4.00%	1/3/2050	4,606,778	0.02%
US Treasury Note	$4,534,000	1.63%	30/4/2023	4,598,468	0.02%
Government National Mortgage Association	$4,385,311	3.00%	20/8/2046	4,583,669	0.02%
Government National Mortgage Association	$4,314,146	4.00%	20/6/2048	4,572,438	0.02%
US Treasury Note	$4,589,000	0.50%	30/11/2023	4,571,612	0.02%
Federal National Mortgage Association	$4,464,630	2.50%	1/9/2050	4,558,997	0.02%
Federal Home Loan Mortgage Corp.	$4,460,432	2.50%	1/11/2050	4,556,449	0.02%
Federal Home Loan Mortgage Corp.	$4,562,276	2.00%	1/9/2051	4,551,993	0.02%
US Treasury Note	$4,375,000	2.13%	31/5/2026	4,545,557	0.02%
Government National Mortgage Association	$4,355,696	3.00%	20/8/2051	4,516,708	0.02%
Federal National Mortgage Association	$4,269,756	3.50%	1/4/2048	4,507,237	0.02%
GE Capital International Funding Co. Unlimited Co.	$3,703,000	4.42%	15/11/2035	4,441,180	0.02%
Federal National Mortgage Association	$4,252,394	3.00%	1/3/2050	4,440,419	0.02%
JPMorgan Chase & Co.	$4,185,000	3.13%	23/1/2025	4,399,814	0.02%
Morgan Stanley^	$4,275,000	2.70%	22/1/2031	4,379,081	0.02%
Federal Home Loan Mortgage Corp.	$4,253,093	2.50%	1/5/2051	4,344,425	0.02%
Federal Home Loan Mortgage Corp.	$4,244,228	2.50%	1/8/2051	4,335,402	0.02%
Federal National Mortgage Association	$4,438,053	1.50%	1/10/2050	4,302,332	0.02%

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Federal Home Loan Mortgage Corp.	$4,107,225	3.00%	1/11/2049	4,299,961	0.02%
Federal National Mortgage Association	$4,125,961	3.00%	1/9/2050	4,285,387	0.02%
Federal National Mortgage Association	$3,998,266	4.00%	1/3/2049	4,275,656	0.02%
Equitable Financial Life Global Funding	EUR3,750,000	0.60%	16/6/2028	4,247,778	0.02%
Wells Fargo & Co.^	$3,100,000	5.01%	4/4/2051	4,236,606	0.02%
Morgan Stanley^	$4,400,000	2.48%	16/9/2036	4,235,318	0.02%
Federal Home Loan Mortgage Corp.	$4,116,500	2.50%	1/8/2050	4,232,019	0.02%
Federal Home Loan Mortgage Corp.	$4,061,237	3.00%	1/9/2051	4,214,985	0.02%
Shire Acquisitions Investments Ireland DAC	$3,966,000	3.20%	23/9/2026	4,208,138	0.02%
JPMorgan Chase & Co.^	$4,100,000	2.74%	15/10/2030	4,206,811	0.02%
JPMorgan Chase & Co.^	$4,050,000	2.96%	13/5/2031	4,191,297	0.02%
Federal Home Loan Mortgage Corp.	$4,001,988	3.00%	1/10/2049	4,152,843	0.02%
Government National Mortgage Association	$4,044,830	2.50%	20/9/2051	4,148,649	0.02%
Federal Home Loan Mortgage Corp.	$3,950,719	3.00%	1/12/2046	4,137,666	0.02%
Government National Mortgage Association	$3,985,072	3.00%	20/9/2049	4,137,136	0.02%
Government National Mortgage Association	$4,020,534	2.50%	20/8/2051	4,123,729	0.02%
US Treasury Note	$3,997,000	2.25%	31/12/2023	4,116,754	0.02%
Wells Fargo & Co.^	$3,550,000	4.48%	4/4/2031	4,116,248	0.02%
Federal Home Loan Mortgage Corp.	$4,241,261	1.50%	1/5/2051	4,103,451	0.02%
US Treasury Note	$3,970,000	2.75%	31/7/2023	4,102,747	0.02%
Federal National Mortgage Association	$4,210,933	1.50%	1/11/2050	4,082,158	0.02%
Federal National Mortgage Association	$3,980,621	2.50%	1/4/2051	4,066,057	0.02%
US Treasury Bond	$2,937,000	4.25%	15/11/2040	4,056,731	0.02%
Federal National Mortgage Association	$3,735,799	4.00%	1/2/2047	4,056,500	0.02%
Wells Fargo & Co.	$3,857,000	3.00%	22/4/2026	4,053,894	0.02%
Government National Mortgage Association	$3,939,305	2.50%	20/5/2051	4,040,415	0.02%
US Treasury Note	$3,900,000	2.13%	15/5/2025	4,038,023	0.02%
Government National Mortgage Association	$3,786,886	4.00%	20/5/2049	3,985,895	0.02%
Morgan Stanley^	$4,000,000	0.86%	21/10/2025	3,945,338	0.02%
Federal National Mortgage Association	$3,830,000	2.38%	19/1/2023	3,908,205	0.02%

JPMorgan Chase & Co.^	$3,750,000	3.11%	22/4/2041	3,886,325	0.02%
Federal Home Loan Mortgage Corp.	$3,803,825	2.50%	1/6/2050	3,884,302	0.02%
Government National Mortgage Association	$3,673,224	4.50%	20/4/2049	3,883,376	0.02%
Federal Home Loan Mortgage Corp.	$3,979,805	1.50%	1/1/2051	3,858,120	0.02%
US Treasury Note	$3,970,000	0.25%	30/9/2025	3,844,697	0.02%
Microsoft Corp.	$3,325,000	3.45%	8/8/2036	3,813,625	0.02%
Apple, Inc.	$3,700,000	2.05%	11/9/2026	3,804,373	0.02%
State of California	$2,400,000	7.35%	1/11/2039	3,803,465	0.02%
Government National Mortgage Association	$3,751,724	2.00%	20/10/2051	3,788,799	0.02%
Federal Home Loan Mortgage Corp.	$3,890,949	1.50%	1/3/2051	3,764,521	0.02%
US Treasury Bond	$3,000,000	3.50%	15/2/2039	3,761,250	0.02%
Federal National Mortgage Association	$3,571,478	3.00%	1/7/2034	3,734,826	0.02%
Government National Mortgage Association	$3,688,810	2.00%	20/12/2050	3,726,088	0.02%
Federal National Mortgage Association	$3,540,273	3.00%	1/12/2032	3,710,527	0.02%
Comcast Corp.	$3,450,000	3.15%	15/2/2028	3,704,200	0.02%
Southwest Airlines Co.	$3,200,000	5.13%	15/6/2027	3,662,666	0.02%
Verizon Communications, Inc.	$3,109,000	4.27%	15/1/2036	3,653,857	0.02%
State of Illinois	$3,175,000	5.10%	1/6/2033	3,651,198	0.02%
Goldman Sachs Group, Inc.^	EUR3,200,000	0.01%	30/4/2024	3,643,389	0.02%
US Treasury Note	$3,654,000	0.13%	31/12/2022	3,642,724	0.02%
Federal Home Loan Mortgage Corp.	$3,737,314	1.50%	1/2/2051	3,623,043	0.02%
Federal National Mortgage Association	$3,363,332	4.00%	1/6/2047	3,615,541	0.02%
Federal Home Loan Mortgage Corp.	$3,344,287	3.50%	1/10/2045	3,609,741	0.02%
Government National Mortgage Association	$3,434,514	3.50%	20/9/2047	3,604,755	0.02%
JPMorgan Chase & Co.	$3,355,000	3.30%	1/4/2026	3,579,213	0.02%
Federal National Mortgage Association	$3,293,693	4.50%	1/2/2048	3,564,401	0.02%
Federal Home Loan Mortgage Corp.	$3,307,928	3.50%	1/8/2043	3,549,505	0.02%
Federal Home Loan Banks	$3,500,000	1.38%	17/2/2023	3,538,149	0.02%
Aflac, Inc.	$2,650,000	4.75%	15/1/2049	3,524,628	0.02%
Federal Home Loan Mortgage Corp.	$3,485,339	2.00%	1/11/2040	3,524,356	0.02%
Boeing Co.	$3,358,000	3.10%	1/5/2026	3,500,835	0.02%
Federal Home Loan Mortgage Corp.	$3,412,382	2.50%	1/10/2051	3,486,215	0.02%
Transcontinental Gas Pipe Line Co. LLC	$2,848,000	7.85%	1/2/2026	3,479,121	0.02%
AT&T, Inc.	$3,325,000	3.80%	1/12/2057	3,464,515	0.02%
Ally Financial, Inc.	$2,450,000	8.00%	1/11/2031	3,453,780	0.02%
Federal National Mortgage Association	$3,328,895	3.00%	1/5/2050	3,448,990	0.02%
Goldman Sachs Group, Inc.	$3,183,000	3.75%	25/2/2026	3,424,810	0.02%
Equitable Holdings, Inc.	$2,735,000	5.00%	20/4/2048	3,422,860	0.02%
Federal National Mortgage Association	$3,500,000	0.50%	7/11/2025	3,412,444	0.02%
3M Co.	$3,286,000	2.25%	19/9/2026	3,401,953	0.02%
Federal National Mortgage Association	$3,313,717	2.00%	1/6/2036	3,397,215	0.02%

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Berkshire Hathaway Energy Co.	$3,169,000	3.50%	1/2/2025	3,363,003	0.02%
Abbott Ireland Financing DAC	EUR2,900,000	0.88%	27/9/2023	3,361,176	0.02%
Bank of America Corp.^	EUR3,000,000	0.69%	22/3/2031	3,360,705	0.02%
Fidelity National Information Services, Inc.	EUR2,825,000	1.50%	21/5/2027	3,358,004	0.02%
Government National Mortgage Association	$3,217,472	3.00%	20/11/2051	3,341,051	0.02%
Federal Home Loan Mortgage Corp.	$3,253,856	2.00%	1/1/2036	3,339,845	0.02%
Federal National Mortgage Association	$3,252,816	2.00%	1/5/2036	3,334,779	0.02%
Becton Dickinson Euro Finance Sarl	EUR2,900,000	0.63%	4/6/2023	3,329,112	0.02%

Bank of America Corp.^	EUR3,000,000	0.65%	26/10/2031	3,323,087	0.02%
Federal Home Loan Mortgage Corp.	$3,232,865	2.00%	1/8/2035	3,321,560	0.02%
Government National Mortgage Association	$3,196,703	3.00%	20/11/2049	3,316,190	0.02%
Chubb INA Holdings, Inc.	EUR2,752,000	1.55%	15/3/2028	3,313,370	0.02%
Morgan Stanley^	EUR2,800,000	1.34%	23/10/2026	3,303,872	0.02%
Federal Home Loan Mortgage Corp.	$3,149,003	3.00%	1/7/2051	3,303,510	0.02%
Federal National Mortgage Association	$3,154,421	3.00%	1/2/2049	3,302,512	0.02%
Federal National Mortgage Association	$3,352,298	1.50%	1/10/2041	3,299,461	0.02%
AbbVie, Inc.	$2,728,000	4.40%	6/11/2042	3,272,826	0.02%
Government National Mortgage Association	$3,116,163	3.50%	20/11/2051	3,268,522	0.02%
US Treasury Note	$3,175,000	1.88%	30/6/2026	3,264,793	0.02%
US Treasury Bond	$3,035,000	7.13%	15/2/2023	3,256,816	0.02%
MetLife, Inc.	$3,017,000	3.60%	13/11/2025	3,256,789	0.02%
Government National Mortgage Association	$3,141,580	3.00%	20/7/2051	3,256,201	0.02%
Walmart, Inc.	$3,032,000	3.05%	8/7/2026	3,250,645	0.02%
Apple, Inc.	$3,250,000	1.13%	11/5/2025	3,242,996	0.02%
Federal Home Loan Mortgage Corp.	$3,173,078	2.50%	1/1/2051	3,240,239	0.02%
Bank of America Corp.^	$3,028,000	3.42%	20/12/2028	3,235,910	0.02%
Federal National Mortgage Association	$3,237,447	2.00%	1/5/2050	3,235,097	0.02%
GS Mortgage Securities Trust 2013^	$3,105,000	4.03%	10/7/2046	3,221,872	0.02%
Government National Mortgage Association	$3,068,412	3.00%	20/12/2046	3,207,204	0.02%
CVS Health Corp.	$2,625,000	4.78%	25/3/2038	3,198,477	0.02%
Federal National Mortgage Association	$3,004,064	3.50%	1/5/2050	3,194,835	0.02%
Goldman Sachs Group, Inc.	$2,250,000	6.75%	1/10/2037	3,190,324	0.02%
Bank of America Corp.^	$3,025,000	3.19%	23/7/2030	3,189,878	0.02%
Government National Mortgage Association	$3,049,813	3.50%	20/10/2049	3,182,195	0.02%
Goldman Sachs Group, Inc.	$3,000,000	3.50%	1/4/2025	3,175,206	0.02%
Federal National Mortgage Association	$2,937,745	4.00%	1/10/2048	3,154,035	0.02%
Federal Home Loan Mortgage Corp.	$2,925,914	4.00%	1/9/2049	3,141,118	0.02%
Federal Home Loan Mortgage Corp.	$2,990,180	3.00%	1/1/2047	3,131,795	0.01%
Government National Mortgage Association	$2,963,942	3.50%	20/7/2046	3,127,620	0.01%
HP, Inc.	$2,950,000	3.40%	17/6/2030	3,116,092	0.01%
Government National Mortgage Association	$3,037,975	2.50%	20/9/2050	3,114,442	0.01%
Boeing Co.	$2,300,000	5.81%	1/5/2050	3,113,546	0.01%
Comcast Corp.	$2,995,000	2.35%	15/1/2027	3,097,114	0.01%
Federal National Mortgage Association	$2,944,821	3.00%	1/4/2046	3,093,342	0.01%
Wells Fargo & Co.^	$3,030,000	2.19%	30/4/2026	3,087,243	0.01%
Honeywell International, Inc.	$3,067,000	1.35%	1/6/2025	3,078,550	0.01%
Federal Home Loan Mortgage Corp.	$2,921,276	3.00%	1/7/2043	3,076,400	0.01%
Morgan Stanley^	$3,000,000	2.19%	28/4/2026	3,058,642	0.01%
Goldman Sachs Group, Inc.	$2,894,000	3.50%	23/1/2025	3,052,660	0.01%
Boeing Co.	$2,200,000	5.93%	1/5/2060	3,050,141	0.01%
Federal National Mortgage Association	$3,138,313	1.50%	1/2/2051	3,042,339	0.01%
US Treasury Bond	$2,325,000	3.75%	15/8/2041	3,035,941	0.01%
Federal Home Loan Mortgage Corp.	$2,779,945	4.00%	1/6/2048	3,028,616	0.01%
Government National Mortgage Association	$2,945,810	2.50%	20/4/2050	3,019,957	0.01%
Comcast Corp.	$2,900,000	2.65%	1/2/2030	3,003,802	0.01%
Fiserv, Inc.	$2,809,000	3.85%	1/6/2025	3,003,052	0.01%
Federal National Mortgage Association	$2,894,074	2.50%	1/11/2031	3,000,427	0.01%
Federal Home Loan Mortgage Corp.	$2,863,585	3.00%	1/5/2050	2,998,775	0.01%
Federal National Mortgage Association	$2,885,252	2.50%	1/2/2035	2,988,444	0.01%
Government National Mortgage Association	$2,872,343	3.00%	20/12/2049	2,979,706	0.01%

Bank of America Corp.^	$3,000,000	0.52%	14/6/2024	2,979,677	0.01%
Federal Home Loan Mortgage Corp.	$3,000,000	0.25%	8/9/2023	2,979,329	0.01%
COR3 Commercial Mortgage Trust 2018	$2,650,000	4.23%	10/5/2051	2,975,589	0.01%
Federal National Mortgage Association	$2,782,014	4.00%	1/10/2050	2,971,106	0.01%
Citigroup, Inc.^	$2,600,000	4.41%	31/3/2031	2,970,779	0.01%
Federal National Mortgage Association	$2,792,284	3.50%	1/7/2048	2,969,882	0.01%
Federal Home Loan Mortgage Corp.	$2,745,201	4.50%	1/1/2049	2,966,653	0.01%
Morgan Stanley Capital I Trust 2017	$2,725,000	3.59%	15/12/2050	2,956,224	0.01%
Federal Home Loan Mortgage Corp.	$2,894,338	2.50%	1/12/2049	2,955,147	0.01%
Federal National Mortgage Association	$2,922,139	2.00%	1/2/2041	2,954,509	0.01%
Government National Mortgage Association	$2,829,861	3.00%	20/4/2050	2,941,698	0.01%

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Federal Home Loan Mortgage Corp.	$2,821,926	3.00%	1/2/2050	2,938,191	0.01%
Government National Mortgage Association	$2,862,657	2.50%	20/2/2051	2,936,133	0.01%
McCormick & Co., Inc.	$2,900,000	2.50%	15/4/2030	2,931,382	0.01%
Bank of America Corp.^	EUR2,500,000	1.38%	7/2/2025	2,923,004	0.01%
Morgan Stanley^	EUR2,650,000	0.50%	7/2/2031	2,916,379	0.01%
JPMorgan Chase & Co.	$2,700,000	3.63%	1/12/2027	2,910,784	0.01%
Federal Home Loan Mortgage Corp.	$2,722,723	4.00%	1/9/2048	2,899,212	0.01%
AbbVie, Inc.	$2,200,000	4.88%	14/11/2048	2,847,835	0.01%
Federal Home Loan Mortgage Corp.	$2,782,660	2.50%	1/9/2051	2,842,652	0.01%
AbbVie, Inc.	$2,650,000	3.20%	21/11/2029	2,836,941	0.01%
Federal National Mortgage Association	$2,651,766	4.00%	1/2/2051	2,829,015	0.01%
Federal National Mortgage Association	$3,000,000	0.88%	5/8/2030	2,827,887	0.01%
Government National Mortgage Association	$2,710,248	3.50%	15/9/2049	2,825,198	0.01%
Federal Home Loan Mortgage Corp.	$2,696,373	3.00%	1/9/2046	2,823,711	0.01%
Federal National Mortgage Association	$2,906,969	1.50%	1/3/2051	2,812,505	0.01%
CVS Health Corp.	$2,925,000	2.70%	21/8/2040	2,809,275	0.01%
Upjohn Finance BV	EUR2,400,000	1.02%	23/6/2024	2,789,648	0.01%
Government National Mortgage Association	$2,663,032	3.00%	20/9/2046	2,783,488	0.01%
Government National Mortgage Association	$2,707,305	2.50%	20/1/2051	2,775,449	0.01%
Wells Fargo & Co.	CHF2,500,000	0.50%	2/11/2023	2,773,096	0.01%
Citigroup, Inc.	JPY300,000,000	2.40%	31/10/2025	2,764,423	0.01%
Citigroup, Inc.	$2,550,000	3.70%	12/1/2026	2,756,843	0.01%
Microsoft Corp.	$2,648,000	2.88%	6/2/2024	2,755,055	0.01%
Federal Home Loan Mortgage Corp.	$2,558,695	3.50%	1/3/2046	2,746,735	0.01%
T-Mobile USA, Inc.	$2,500,000	3.88%	15/4/2030	2,735,664	0.01%
US Treasury Note	$2,794,000	0.75%	31/8/2026	2,732,663	0.01%
Citigroup, Inc.	$2,450,000	4.45%	29/9/2027	2,731,769	0.01%
TWDC Enterprises 18 Corp.	$2,690,000	1.85%	30/7/2026	2,726,975	0.01%
Federal National Mortgage Association	$2,599,921	3.00%	1/8/2035	2,719,493	0.01%
Sabine Pass Liquefaction LLC	$2,400,000	4.50%	15/5/2030	2,712,116	0.01%
AT&T, Inc.	$2,703,000	3.55%	15/9/2055	2,707,991	0.01%
Federal National Mortgage Association	$2,602,632	3.00%	1/7/2050	2,705,327	0.01%
Discover Financial Services	$2,457,000	4.50%	30/1/2026	2,691,014	0.01%
Federal Home Loan Mortgage Corp.	$2,623,194	2.00%	1/6/2036	2,689,280	0.01%
Federal National Mortgage Association	$2,586,000	2.50%	5/2/2024	2,678,563	0.01%
AbbVie, Inc.	$2,530,000	3.20%	14/5/2026	2,676,592	0.01%
Federal National Mortgage Association	$2,654,339	1.50%	1/12/2035	2,666,897	0.01%
Federal National Mortgage Association	$2,566,707	2.50%	1/12/2031	2,661,029	0.01%

Federal Home Loan Mortgage Corp.	$2,742,074	1.50%	1/6/2051	2,652,977	0.01%
Bank of America Corp.^	$2,750,000	2.68%	19/6/2041	2,643,757	0.01%
Nestle Holdings, Inc.	GBP2,000,000	1.38%	23/6/2033	2,643,301	0.01%
Federal National Mortgage Association	$2,590,000	1.63%	7/1/2025	2,636,459	0.01%
Federal Home Loan Mortgage Corp.	$2,486,120	3.50%	1/2/2048	2,635,517	0.01%
US Treasury Bond	$1,850,000	4.75%	15/2/2037	2,623,820	0.01%
Verizon Communications, Inc.	$2,304,000	4.33%	21/9/2028	2,620,388	0.01%
Visa, Inc.	$2,450,000	3.15%	14/12/2025	2,614,922	0.01%
Comcast Corp.	$2,150,000	4.60%	15/10/2038	2,612,152	0.01%
Boston Scientific Corp.	$2,420,000	3.75%	1/3/2026	2,605,597	0.01%
Cintas Corp. No 2	$2,375,000	3.70%	1/4/2027	2,601,067	0.01%
US Treasury Bond	$1,975,000	3.88%	15/8/2040	2,600,828	0.01%
Apple, Inc.	$2,200,000	3.85%	4/5/2043	2,598,899	0.01%
Berkshire Hathaway, Inc.	JPY300,000,000	0.17%	13/9/2024	2,591,571	0.01%
Federal National Mortgage Association	$2,499,007	3.00%	1/6/2050	2,588,657	0.01%
Federal National Mortgage Association	$2,490,242	2.50%	1/11/2032	2,581,378	0.01%
Federal Home Loan Mortgage Corp.	$2,384,026	4.00%	1/11/2045	2,576,454	0.01%
NVIDIA Corp.	$2,250,000	3.50%	1/4/2050	2,568,639	0.01%
WRKCo, Inc.	$2,300,000	4.65%	15/3/2026	2,567,182	0.01%
AT&T, Inc.	GBP1,800,000	2.90%	4/12/2026	2,565,268	0.01%
Federal National Mortgage Association	$2,500,487	2.00%	1/3/2036	2,563,361	0.01%
Cigna Corp.	$2,338,000	4.13%	15/11/2025	2,559,731	0.01%
Exxon Mobil Corp.	$2,350,000	3.45%	15/4/2051	2,550,115	0.01%
AT&T, Inc.	$2,410,000	3.40%	15/5/2025	2,550,046	0.01%
Government National Mortgage Association	$2,450,000	3.00%	1/1/2052	2,535,530	0.01%
Colonial Enterprises, Inc.	$2,400,000	3.25%	15/5/2030	2,531,149	0.01%
BANK 2018	$2,300,000	3.97%	15/9/2060	2,529,344	0.01%
Boeing Co.	$2,525,000	2.20%	4/2/2026	2,524,605	0.01%
Pacific Gas & Electric Co.	$2,700,000	3.50%	1/8/2050	2,524,087	0.01%
Federal National Mortgage Association	$2,418,554	3.00%	1/10/2049	2,513,950	0.01%
Wells Fargo & Co.^	$2,450,000	2.41%	30/10/2025	2,510,546	0.01%
Government National Mortgage Association	$2,402,905	3.00%	20/11/2047	2,505,502	0.01%
Johnson & Johnson	$2,175,000	3.63%	3/3/2037	2,504,153	0.01%

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Santander Holdings USA, Inc.	$2,387,000	3.24%	5/10/2026	2,502,802	0.01%
US Treasury Note	$2,461,000	1.63%	31/10/2023	2,502,241	0.01%
Federal Home Loan Mortgage Corp.	$2,500,000	0.25%	26/6/2023	2,488,963	0.01%
VMware, Inc.	$2,140,000	4.70%	15/5/2030	2,488,923	0.01%
Federal Home Loan Mortgage Corp.	$2,285,416	5.00%	1/10/2049	2,485,979	0.01%
AbbVie, Inc.	$2,075,000	4.55%	15/3/2035	2,480,810	0.01%
Government National Mortgage Association	$2,377,345	3.00%	20/2/2048	2,478,850	0.01%
Citigroup, Inc.	$2,237,000	4.60%	9/3/2026	2,470,069	0.01%
Federal National Mortgage Association	$2,376,916	3.00%	1/1/2050	2,465,354	0.01%
Federal National Mortgage Association	$2,219,664	4.50%	1/2/2047	2,447,542	0.01%
JPMCC Commercial Mortgage Securities Trust 2017	$2,275,000	3.45%	15/9/2050	2,445,923	0.01%
Government National Mortgage Association	$2,352,569	2.50%	20/5/2036	2,441,215	0.01%
Exxon Mobil Corp.	$2,320,000	2.99%	19/3/2025	2,440,344	0.01%
Oracle Corp.	$2,490,000	3.60%	1/4/2050	2,438,496	0.01%
Microsoft Corp.	$2,031,000	3.70%	8/8/2046	2,437,117	0.01%
US Treasury Note	$2,453,700	0.25%	30/9/2023	2,436,447	0.01%

Dell International LLC/EMC Corp.	$2,100,000	6.02%	15/6/2026	2,433,382	0.01%
JPMorgan Chase & Co.^	EUR2,150,000	0.39%	24/2/2028	2,427,832	0.01%
Federal National Mortgage Association	$2,335,127	3.00%	1/12/2050	2,423,400	0.01%
Federal National Mortgage Association	$2,320,886	3.00%	1/5/2051	2,421,843	0.01%
Federal National Mortgage Association	$2,411,870	1.50%	1/12/2036	2,421,438	0.01%
Chubb Corp.	$1,700,000	6.00%	11/5/2037	2,417,347	0.01%
Eli Lilly & Co.	EUR2,153,000	0.50%	14/9/2033	2,417,161	0.01%
Federal Home Loan Mortgage Corp.	$2,406,372	1.50%	1/12/2036	2,415,915	0.01%
Bank of America Corp.	$2,350,000	3.30%	11/1/2023	2,413,858	0.01%
Federal National Mortgage Association	$2,324,605	2.50%	1/7/2035	2,405,878	0.01%
Federal National Mortgage Association	$2,287,777	3.00%	1/11/2048	2,394,334	0.01%
Federal National Mortgage Association	$2,310,202	2.50%	1/8/2035	2,390,800	0.01%
Verizon Communications, Inc.	$2,275,000	3.40%	22/3/2041	2,387,528	0.01%
Comcast Corp.	$2,503,000	2.94%	1/11/2056	2,384,233	0.01%
JPMorgan Chase & Co.^	$2,350,000	2.58%	22/4/2032	2,379,282	0.01%
Federal Home Loan Mortgage Corp.	$2,232,020	3.50%	1/12/2047	2,371,975	0.01%
Federal National Mortgage Association	$2,447,190	1.50%	1/6/2051	2,370,201	0.01%
JPMorgan Chase & Co.^	$2,290,000	3.56%	23/4/2024	2,365,285	0.01%
General Motors Financial Co., Inc.	$2,285,000	3.70%	9/5/2023	2,353,633	0.01%
Federal Home Loan Mortgage Corp.	$2,175,127	4.50%	1/6/2047	2,352,386	0.01%
AbbVie, Inc.	EUR2,000,000	1.25%	1/6/2024	2,339,292	0.01%
Bank of America Corp.	$2,175,000	4.20%	26/8/2024	2,330,652	0.01%
Federal Home Loan Mortgage Corp.	$2,191,438	3.00%	1/1/2046	2,329,175	0.01%
Thermo Fisher Scientific Finance I BV	EUR2,000,000	1.63%	18/10/2041	2,315,834	0.01%
Federal National Mortgage Association	$2,168,201	4.00%	1/9/2048	2,308,045	0.01%
Federal National Mortgage Association	$2,297,757	1.50%	1/3/2036	2,306,873	0.01%
Federal Home Loan Mortgage Corp.	$2,287,774	1.50%	1/1/2036	2,298,595	0.01%
International Business Machines Corp.	EUR2,000,000	0.38%	31/1/2023	2,290,137	0.01%
Federal National Mortgage Association	$2,127,381	4.00%	1/4/2049	2,285,976	0.01%
Energy Transfer LP	$1,985,000	5.00%	15/5/2050	2,285,609	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$2,175,000	3.14%	25/10/2024	2,276,025	0.01%
Morgan Stanley^	EUR2,000,000	1.10%	29/4/2033	2,274,742	0.01%
Federal Home Loan Mortgage Corp.	$2,215,292	2.00%	1/5/2036	2,271,102	0.01%
Morgan Stanley^	$2,300,000	0.79%	30/5/2025	2,269,638	0.01%
Raytheon Technologies Corp.	$2,091,000	3.95%	16/8/2025	2,266,920	0.01%
Medtronic Global Holdings SCA	EUR2,000,000	0.00%	15/10/2025	2,266,411	0.01%
US Treasury Note	$2,208,800	1.88%	31/8/2024	2,264,883	0.01%
Federal Home Loan Mortgage Corp.	$2,248,170	1.50%	1/12/2035	2,258,804	0.01%
BP Capital Markets America, Inc.	$2,105,000	3.41%	11/2/2026	2,251,685	0.01%
Federal National Mortgage Association	$2,169,401	3.00%	1/4/2050	2,247,739	0.01%
Federal Home Loan Mortgage Corp.	$2,107,160	3.50%	1/9/2047	2,233,755	0.01%
Tennessee Valley Authority	$1,573,000	5.25%	15/9/2039	2,231,158	0.01%
Government National Mortgage Association	$2,148,827	3.00%	20/10/2051	2,229,294	0.01%
Government National Mortgage Association	$2,151,820	3.00%	20/5/2051	2,229,043	0.01%
Federal National Mortgage Association	$2,203,243	2.00%	1/6/2041	2,228,491	0.01%
Federal National Mortgage Association	$2,091,995	3.50%	1/9/2034	2,223,686	0.01%
Viatris, Inc.	$2,075,000	4.00%	22/6/2050	2,218,384	0.01%
Federal National Mortgage Association	$2,206,180	1.50%	1/11/2035	2,216,618	0.01%
Federal National Mortgage Association	$2,206,515	1.50%	1/9/2036	2,215,268	0.01%
Federal Home Loan Banks	$2,225,000	0.50%	9/11/2023	2,215,068	0.01%
Federal National Mortgage Association	$2,129,781	3.00%	1/9/2051	2,210,374	0.01%
Federal Home Loan Mortgage Corp.	$2,198,692	1.50%	1/9/2036	2,207,412	0.01%

Federal Home Loan Mortgage Corp.	$2,059,080	4.50%	1/7/2048	2,204,886	0.01%
Federal Home Loan Mortgage Corp.	$2,127,496	3.00%	1/9/2050	2,203,764	0.01%
Federal National Mortgage Association	$2,190,241	1.50%	1/6/2036	2,198,930	0.01%

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Government National Mortgage Association	$2,120,467	3.00%	20/2/2050	2,198,623	0.01%
UnitedHealth Group, Inc.	$1,765,000	4.63%	15/7/2035	2,195,425	0.01%
CenterPoint Energy, Inc.	$2,125,000	2.95%	1/3/2030	2,195,337	0.01%
National Rural Utilities Cooperative Finance Corp.	$2,115,000	2.95%	7/2/2024	2,191,248	0.01%
Microsoft Corp.	$2,225,000	2.53%	1/6/2050	2,183,564	0.01%
Government National Mortgage Association	$2,100,501	3.00%	20/6/2051	2,176,128	0.01%
Government National Mortgage Association	$2,068,511	3.50%	20/8/2047	2,171,042	0.01%
Federal Home Loan Mortgage Corp.	$2,161,581	1.50%	1/1/2037	2,170,154	0.01%
American Express Co.	$2,020,000	3.30%	3/5/2027	2,166,809	0.01%
Government National Mortgage Association	$2,091,284	3.00%	20/4/2051	2,166,334	0.01%
AT&T, Inc.	GBP1,250,000	5.20%	18/11/2033	2,165,088	0.01%
Virginia Electric & Power Co.	$2,050,000	2.95%	15/11/2026	2,163,680	0.01%
Southwestern Electric Power Co.	$1,975,000	3.90%	1/4/2045	2,155,834	0.01%
Duke Energy Florida LLC	$1,800,000	4.20%	15/7/2048	2,154,162	0.01%
JPMorgan Chase & Co.^	$1,900,000	3.88%	24/7/2038	2,152,440	0.01%
Philip Morris International, Inc.	$2,032,000	3.25%	10/11/2024	2,151,496	0.01%
Federal National Mortgage Association	$2,031,715	3.50%	1/6/2034	2,145,995	0.01%
Mastercard, Inc.	$2,005,000	2.95%	1/6/2029	2,144,978	0.01%
Federal Home Loan Mortgage Corp.	$2,030,827	3.00%	1/3/2043	2,143,862	0.01%
Morgan Stanley	$1,741,000	4.30%	27/1/2045	2,140,168	0.01%
Federal National Mortgage Association	$2,010,273	3.50%	1/3/2048	2,138,693	0.01%
Verizon Communications, Inc.	$2,250,000	2.65%	20/11/2040	2,135,579	0.01%
Apple, Inc.	$1,625,000	4.65%	23/2/2046	2,134,744	0.01%
Wells Fargo & Co.^	$2,100,000	2.16%	11/2/2026	2,134,722	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$2,000,000	3.73%	15/5/2048	2,132,733	0.01%
BP Capital Markets America, Inc.	$2,265,000	2.77%	10/11/2050	2,131,972	0.01%
Broadcom, Inc.	$2,041,000	3.47%	15/4/2034	2,129,429	0.01%
Thermo Fisher Scientific, Inc.	$1,981,000	3.65%	15/12/2025	2,127,214	0.01%
NRG Energy, Inc.	$1,950,000	4.45%	15/6/2029	2,126,033	0.01%
Amazon.com, Inc.	$2,190,000	1.50%	3/6/2030	2,124,951	0.01%
JPMorgan Chase & Co.^	$1,810,000	3.96%	15/11/2048	2,119,055	0.01%
Federal National Mortgage Association	$2,064,563	2.00%	1/7/2036	2,116,585	0.01%
Altria Group, Inc.	$2,025,000	4.50%	2/5/2043	2,111,754	0.01%
Steel Dynamics, Inc.	$2,000,000	3.25%	15/1/2031	2,109,788	0.01%
Sherwin-Williams Co.	$2,000,000	3.30%	15/5/2050	2,108,131	0.01%
Federal Home Loan Mortgage Corp.	$2,033,094	3.00%	1/6/2051	2,107,628	0.01%
Carrier Global Corp.	$2,019,000	3.38%	5/4/2040	2,105,972	0.01%
AT&T, Inc.	$2,025,000	3.65%	1/6/2051	2,101,528	0.01%
HCA, Inc.	$2,000,000	4.75%	1/5/2023	2,095,721	0.01%
Bristol-Myers Squibb Co.	$1,690,000	4.35%	15/11/2047	2,095,330	0.01%
Federal Home Loan Mortgage Corp.	$2,038,266	2.00%	1/10/2035	2,094,812	0.01%
Truist Financial Corp.	$1,900,000	3.88%	19/3/2029	2,094,103	0.01%
Federal Home Loan Mortgage Corp.	$2,037,343	2.00%	1/9/2035	2,090,322	0.01%
Oracle Corp.	$2,105,000	1.65%	25/3/2026	2,087,499	0.01%
Federal National Mortgage Association	$2,010,593	3.00%	1/2/2051	2,086,114	0.01%
Constellation Brands, Inc.	$2,000,000	4.25%	1/5/2023	2,085,966	0.01%

Teledyne Technologies, Inc.	$2,050,000	2.75%	1/4/2031	2,083,475	0.01%
Government National Mortgage Association	$2,007,772	3.00%	20/9/2051	2,082,957	0.01%
Union Electric Co.	$2,175,000	2.63%	15/3/2051	2,082,920	0.01%
Microsoft Corp.	$2,091,000	2.68%	1/6/2060	2,082,067	0.01%
Federal National Mortgage Association	$2,025,000	1.88%	24/9/2026	2,080,571	0.01%
T-Mobile USA, Inc.	$2,100,000	1.50%	15/2/2026	2,077,993	0.01%
Lockheed Martin Corp.	$1,983,000	2.90%	1/3/2025	2,077,184	0.01%
Oracle Corp.	$2,055,000	2.95%	1/4/2030	2,077,053	0.01%
Exxon Mobil Corp.	$2,000,000	2.61%	15/10/2030	2,075,556	0.01%
Federal National Mortgage Association	$2,000,000	2.88%	12/9/2023	2,073,901	0.01%
Federal National Mortgage Association	$1,946,643	4.00%	1/8/2048	2,072,197	0.01%
Federal National Mortgage Association	$2,025,358	2.50%	1/1/2050	2,067,822	0.01%
Federal National Mortgage Association	$1,930,186	4.00%	1/8/2047	2,066,438	0.01%
Cigna Corp.	$2,000,000	3.20%	15/3/2040	2,065,664	0.01%
Federal National Mortgage Association	$2,040,974	2.00%	1/7/2041	2,064,362	0.01%
Federal Home Loan Mortgage Corp.	$1,910,706	3.50%	1/8/2046	2,060,858	0.01%
Wells Fargo & Co.	GBP1,500,000	2.13%	20/12/2023	2,058,601	0.01%
Verizon Communications, Inc.	$1,900,000	3.70%	22/3/2061	2,056,726	0.01%
Federal National Mortgage Association	$2,040,712	1.50%	1/5/2036	2,048,807	0.01%
BP Capital Markets America, Inc.	$1,935,000	3.12%	4/5/2026	2,048,402	0.01%
Walt Disney Co.	$1,920,000	3.35%	24/3/2025	2,046,017	0.01%
Federal National Mortgage Association	$1,924,676	3.50%	1/12/2047	2,039,621	0.01%
DH Europe Finance II Sarl	EUR1,800,000	0.75%	18/9/2031	2,037,510	0.01%
Bank of America Corp.^	$1,775,000	4.08%	23/4/2040	2,035,926	0.01%
Government National Mortgage Association	$1,936,090	3.50%	20/3/2047	2,032,057	0.01%

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Charles Schwab Corp.	$2,000,000	2.00%	20/3/2028	2,023,987	0.01%
Wells Fargo Commercial Mortgage Trust 2016	$1,900,000	3.43%	15/3/2059	2,021,321	0.01%
Verizon Communications, Inc.	$1,550,000	5.25%	16/3/2037	2,019,195	0.01%
Government National Mortgage Association	$1,903,732	4.50%	20/8/2048	2,016,011	0.01%
Citigroup, Inc.^	$1,775,000	3.88%	24/1/2039	2,013,165	0.01%
Verizon Communications, Inc.	GBP1,300,000	3.38%	27/10/2036	2,011,768	0.01%
Federal Home Loan Mortgage Corp.	$2,001,003	1.50%	1/6/2036	2,008,939	0.01%
AT&T, Inc.	$2,050,000	1.65%	1/2/2028	2,007,605	0.01%
Healthpeak Properties, Inc.	$2,000,000	2.13%	1/12/2028	2,004,560	0.01%
Kinder Morgan, Inc.	$2,100,000	2.00%	15/2/2031	2,003,642	0.01%
Verizon Communications, Inc.	$1,700,000	4.50%	10/8/2033	2,002,886	0.01%
Fifth Third Bancorp	$1,910,000	3.65%	25/1/2024	2,002,403	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,900,000	3.24%	25/9/2024	1,997,405	0.01%
Marsh & McLennan Cos, Inc.	$2,000,000	2.25%	15/11/2030	1,997,404	0.01%
University of California	$1,400,000	4.77%	15/5/2115	1,996,562	0.01%
Federal Home Loan Mortgage Corp.	$2,000,000	0.38%	5/5/2023	1,995,769	0.01%
Goldman Sachs Group, Inc.	$2,000,000	0.48%	27/1/2023	1,994,505	0.01%
Federal National Mortgage Association	$1,913,658	3.00%	1/11/2051	1,993,951	0.01%
Federal Farm Credit Banks Funding Corp.	$2,000,000	0.13%	13/4/2023	1,990,193	0.01%
JPMorgan Chase & Co.^	$2,000,000	2.07%	1/6/2029	1,983,312	0.01%
Viatris, Inc.	$1,975,000	2.70%	22/6/2030	1,982,429	0.01%
JPMorgan Chase & Co.^	$2,000,000	0.97%	23/6/2025	1,981,606	0.01%
Sabine Pass Liquefaction LLC	$1,725,000	5.88%	30/6/2026	1,979,492	0.01%
Altria Group, Inc.	$1,875,000	4.00%	31/1/2024	1,979,229	0.01%

Oracle Corp.	$1,900,000	3.95%	25/3/2051	1,977,072	0.01%
JPMorgan Chase & Co.^	$2,000,000	0.82%	1/6/2025	1,976,769	0.01%
Federal National Mortgage Association	$1,940,000	1.63%	15/10/2024	1,975,702	0.01%
US Treasury Note	$1,950,000	1.38%	30/9/2023	1,973,385	0.01%
Verizon Communications, Inc.	$1,571,000	4.52%	15/9/2048	1,969,785	0.01%
Leland Stanford Junior University	$1,625,000	3.65%	1/5/2048	1,966,048	0.01%
PNC Bank NA	$1,750,000	4.05%	26/7/2028	1,964,291	0.01%
Northrop Grumman Corp.	$1,700,000	4.40%	1/5/2030	1,963,837	0.01%
Federal National Mortgage Association	$1,913,167	2.00%	1/2/2036	1,961,599	0.01%
Federal Home Loan Mortgage Corp.	$1,934,561	2.00%	1/11/2041	1,956,716	0.01%
Philip Morris International, Inc.	$1,838,000	3.38%	11/8/2025	1,953,492	0.01%
AutoZone, Inc.	$1,750,000	4.00%	15/4/2030	1,953,067	0.01%
Verizon Communications, Inc.	$2,000,000	0.85%	20/11/2025	1,951,763	0.01%
CSAIL 2018-CX12 Commercial Mortgage Trust^	$1,750,000	4.22%	15/8/2051	1,948,910	0.01%
Federal Home Loan Mortgage Corp.	$2,000,000	0.38%	21/7/2025	1,948,199	0.01%
Federal National Mortgage Association	$2,000,000	0.38%	25/8/2025	1,944,846	0.01%
UnitedHealth Group, Inc.	$1,875,000	2.38%	15/8/2024	1,941,464	0.01%
Federal National Mortgage Association	$1,795,000	2.94%	25/6/2029	1,939,746	0.01%
AT&T, Inc.	$1,510,000	5.15%	15/2/2050	1,936,910	0.01%
Altria Group, Inc.	$1,675,000	5.38%	31/1/2044	1,936,814	0.01%
Metropolitan Life Global Funding I	GBP1,500,000	0.63%	8/12/2027	1,931,834	0.01%
JPMorgan Chase & Co.^	EUR1,650,000	1.09%	11/3/2027	1,931,232	0.01%
Energy Transfer LP	$1,821,000	4.05%	15/3/2025	1,929,190	0.01%
Bank of America Corp.^	$1,890,000	3.00%	20/12/2023	1,929,115	0.01%
Government National Mortgage Association	$1,879,605	2.50%	20/3/2051	1,927,849	0.01%
Dell International LLC/EMC Corp.	$1,525,000	6.20%	15/7/2030	1,927,711	0.01%
JPMorgan Chase & Co.^	EUR1,600,000	1.64%	18/5/2028	1,926,413	0.01%
Anthem, Inc.	$1,750,000	3.65%	1/12/2027	1,920,743	0.01%
Government National Mortgage Association	$1,810,028	4.00%	20/8/2048	1,916,572	0.01%
Government National Mortgage Association	$1,826,748	3.50%	20/4/2049	1,916,471	0.01%
Federal National Mortgage Association	$1,831,928	3.00%	1/5/2034	1,915,714	0.01%
General Electric Co.	$1,404,000	6.75%	15/3/2032	1,913,922	0.01%
Federal Home Loan Mortgage Corp.	$1,843,981	2.50%	1/12/2031	1,912,403	0.01%
CCRE6 Commercial Mortgage Trust 2013	$1,890,000	3.10%	10/3/2046	1,909,190	0.01%
Citigroup, Inc.	$1,475,000	4.65%	23/7/2048	1,900,257	0.01%
Athene Holding Ltd.	$1,800,000	3.50%	15/1/2031	1,899,766	0.01%
Federal National Mortgage Association	$1,828,636	3.00%	1/7/2049	1,899,360	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,925,000	1.56%	25/4/2030	1,897,962	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,675,000	3.77%	25/12/2028	1,894,082	0.01%
Allied World Assurance Co. Holdings Ltd.	$1,765,000	4.35%	29/10/2025	1,893,273	0.01%
T-Mobile USA, Inc.	$1,615,000	4.50%	15/4/2050	1,892,220	0.01%
Government National Mortgage Association	$1,844,302	2.50%	20/10/2050	1,890,724	0.01%
Morgan Stanley^	$1,800,000	3.22%	22/4/2042	1,887,803	0.01%
Merck & Co., Inc.	$1,803,000	2.75%	10/2/2025	1,887,396	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,380,000	6.48%	23/10/2045	1,886,668	0.01%
Verizon Communications, Inc.	$1,750,000	3.55%	22/3/2051	1,885,757	0.01%

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Burlington Northern Santa Fe LLC	$1,740,000	3.25%	15/6/2027	1,885,448	0.01%
Corning, Inc.	$1,500,000	4.75%	15/3/2042	1,885,064	0.01%

Federal Home Loan Mortgage Corp.	$1,798,871	3.00%	1/2/2047	1,884,066	0.01%
AutoZone, Inc.	$2,000,000	1.65%	15/1/2031	1,883,581	0.01%
JPMorgan Chase & Co.^	$1,750,000	3.51%	23/1/2029	1,876,757	0.01%
General Motors Financial Co., Inc.	$1,800,000	4.15%	19/6/2023	1,872,430	0.01%
CVS Health Corp.	$1,550,000	4.25%	1/4/2050	1,871,722	0.01%
Applied Materials, Inc.	$1,720,000	3.90%	1/10/2025	1,870,709	0.01%
Verizon Communications, Inc.	EUR1,600,000	0.88%	8/4/2027	1,868,189	0.01%
Government National Mortgage Association	$1,785,886	3.50%	20/5/2049	1,867,293	0.01%
Federal Home Loan Mortgage Corp.	$1,827,019	2.50%	1/10/2049	1,865,404	0.01%
Federal National Mortgage Association	$1,770,311	3.50%	1/6/2050	1,864,179	0.01%
Federal Home Loan Mortgage Corp.	$1,749,321	4.00%	1/10/2048	1,862,622	0.01%
Federal National Mortgage Association	$1,743,352	3.50%	1/11/2045	1,861,563	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates^	$1,650,000	3.78%	25/10/2028	1,855,049	0.01%
JPMorgan Chase & Co.	EUR1,600,000	0.63%	25/1/2024	1,848,585	0.01%
Federal Home Loan Mortgage Corp.	$1,600,040	6.00%	1/7/2040	1,846,719	0.01%
Federal National Mortgage Association	$1,719,231	3.50%	1/5/2047	1,841,084	0.01%
UnitedHealth Group, Inc.	$1,665,000	3.50%	15/8/2039	1,840,687	0.01%
Booking Holdings, Inc.	$1,700,000	3.60%	1/6/2026	1,840,166	0.01%
Federal Home Loan Mortgage Corp.	$1,719,389	3.50%	1/8/2049	1,835,191	0.01%
Federal Home Loan Mortgage Corp.	$1,861,530	1.50%	1/11/2041	1,834,087	0.01%
CVS Health Corp.	$1,400,000	5.05%	25/3/2048	1,831,830	0.01%
Amazon.com, Inc.	$1,850,000	1.00%	12/5/2026	1,830,962	0.01%
QUALCOMM, Inc.	$1,885,000	1.30%	20/5/2028	1,826,614	0.01%
Shire Acquisitions Investments Ireland DAC	$1,775,000	2.88%	23/9/2023	1,825,135	0.01%
T-Mobile USA, Inc.	$1,600,000	4.38%	15/4/2040	1,824,138	0.01%
US Treasury Bond	$1,500,000	3.00%	15/5/2047	1,822,266	0.01%
Microsoft Corp.	$1,740,000	2.70%	12/2/2025	1,819,808	0.01%
Fiserv, Inc.	$1,715,000	3.20%	1/7/2026	1,815,309	0.01%
Port Authority of New York & New Jersey	$1,325,000	5.65%	1/11/2040	1,814,856	0.01%
Bank of America Corp.	$1,700,000	3.25%	21/10/2027	1,812,366	0.01%
Federal National Mortgage Association	$1,747,046	2.50%	1/4/2036	1,807,611	0.01%
Federal National Mortgage Association	$1,739,215	3.00%	1/10/2050	1,806,238	0.01%
Becton Dickinson & Co.	$1,650,000	3.70%	6/6/2027	1,799,202	0.01%
Weyerhaeuser Co.	$1,275,000	7.38%	15/3/2032	1,793,421	0.01%
Mylan, Inc.	$1,750,000	3.13%	15/1/2023	1,788,772	0.01%
Dollar General Corp.	$1,650,000	3.50%	3/4/2030	1,785,425	0.01%
Federal Home Loan Mortgage Corp.	$1,800,000	0.25%	4/12/2023	1,784,241	0.01%
Federal National Mortgage Association	$1,743,480	2.50%	1/11/2050	1,780,331	0.01%
Cigna Corp.	$1,410,000	4.80%	15/7/2046	1,779,810	0.01%
Federal National Mortgage Association	$1,634,077	5.00%	1/2/2049	1,778,935	0.01%
Government National Mortgage Association	$1,820,402	1.50%	20/3/2051	1,774,357	0.01%
JPMorgan Chase & Co.^	$1,700,000	3.80%	23/7/2024	1,771,761	0.01%
Dow Chemical Co.	$1,485,000	4.38%	15/11/2042	1,771,095	0.01%
Federal National Mortgage Association	$1,669,932	3.50%	1/9/2047	1,769,664	0.01%
Federal Home Loan Mortgage Corp.	$1,665,912	3.50%	1/7/2047	1,765,997	0.01%
Government National Mortgage Association	$1,685,119	3.00%	20/5/2032	1,764,507	0.01%
Morgan Stanley^	$1,550,000	3.97%	22/7/2038	1,764,196	0.01%
Federal National Mortgage Association	$1,670,771	3.50%	1/9/2050	1,762,332	0.01%
Federal National Mortgage Association	$1,654,744	4.00%	1/6/2048	1,761,471	0.01%
AT&T, Inc.	$1,798,000	2.55%	1/12/2033	1,760,810	0.01%
Federal National Mortgage Association	$1,660,380	3.50%	1/11/2047	1,759,541	0.01%
Wells Fargo Commercial Mortgage Trust 2015	$1,676,798	3.41%	15/9/2058	1,757,996	0.01%

Goldman Sachs Group, Inc.	GBP1,200,000	3.13%	25/7/2029	1,754,785	0.01%
Bank of America Corp.^	$1,725,000	2.69%	22/4/2032	1,752,167	0.01%
Entergy Corp.	$1,675,000	2.95%	1/9/2026	1,752,142	0.01%
Nestle Holdings, Inc.	$1,500,000	3.90%	24/9/2038	1,751,274	0.01%
PepsiCo, Inc.	$1,550,000	3.45%	6/10/2046	1,750,582	0.01%
Cisco Systems, Inc.	$1,650,000	3.63%	4/3/2024	1,750,522	0.01%
Boeing Co.	$1,500,000	5.15%	1/5/2030	1,750,147	0.01%
Lowe's Cos, Inc.	$1,675,000	2.50%	15/4/2026	1,744,793	0.01%
Federal Home Loan Mortgage Corp.	$1,641,262	3.50%	1/1/2048	1,739,867	0.01%
John Deere Capital Corp.	$1,825,000	1.45%	15/1/2031	1,737,143	0.01%
Procter & Gamble Co.	EUR1,500,000	0.50%	25/10/2024	1,736,849	0.01%
Berkshire Hathaway, Inc.	JPY200,000,000	0.44%	13/9/2029	1,733,551	0.01%
JPMBB Commercial Mortgage Securities Trust 2014	$1,650,000	4.08%	15/2/2047	1,732,496	0.01%
Federal National Mortgage Association	$1,723,863	1.50%	1/2/2036	1,732,019	0.01%
Federal National Mortgage Association	$1,654,166	3.00%	1/7/2046	1,731,824	0.01%
Digital Euro Finco LLC	EUR1,500,000	1.13%	9/4/2028	1,730,261	0.01%
Lowe's Cos, Inc.	$1,800,000	1.30%	15/4/2028	1,726,532	0.01%

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Benchmark 2018-B8 Mortgage Trust	$1,525,000	4.23%	15/1/2052	1,726,341	0.01%
Microsoft Corp.	$1,585,000	3.30%	6/2/2027	1,725,545	0.01%
JPMorgan Chase & Co.	GBP1,300,000	0.99%	28/4/2026	1,725,281	0.01%
Comcast Corp.	$1,783,000	2.89%	1/11/2051	1,724,955	0.01%
Federal National Mortgage Association	$1,714,911	1.50%	1/1/2036	1,723,024	0.01%
Merck & Co., Inc.	$1,825,000	2.45%	24/6/2050	1,723,003	0.01%
CVS Health Corp.	$1,325,000	5.13%	20/7/2045	1,722,827	0.01%
Federal Home Loan Mortgage Corp.	$1,200,000	6.75%	15/3/2031	1,720,273	0.01%
Federal Home Loan Mortgage Corp.	$1,676,450	2.00%	1/12/2036	1,718,686	0.01%
Federal National Mortgage Association	$1,601,205	3.50%	1/4/2042	1,717,993	0.01%
CVS Health Corp.	$1,500,000	4.13%	1/4/2040	1,717,342	0.01%
Federal National Mortgage Association	$1,652,853	3.00%	1/8/2050	1,714,466	0.01%
Federal Home Loan Mortgage Corp.	$1,631,062	3.00%	1/9/2045	1,714,036	0.01%
Goldman Sachs Group, Inc.	EUR1,500,000	0.88%	9/5/2029	1,712,572	0.01%
Skyworks Solutions, Inc.	$1,700,000	3.00%	1/6/2031	1,710,500	0.01%
UnitedHealth Group, Inc.	$1,650,000	3.13%	15/5/2060	1,708,568	0.01%
Federal National Mortgage Association	$1,736,307	1.50%	1/11/2041	1,708,052	0.01%
JPMorgan Chase & Co.^	$1,575,000	3.78%	1/2/2028	1,706,274	0.01%
Federal National Mortgage Association	$1,562,750	4.00%	1/11/2043	1,705,582	0.01%
Federal Home Loan Mortgage Corp.	$1,686,676	2.00%	1/10/2040	1,705,557	0.01%
Enstar Group Ltd.	$1,525,000	4.95%	1/6/2029	1,703,950	0.01%
High Street Funding Trust I	$1,525,000	4.11%	15/2/2028	1,700,296	0.01%
Goldman Sachs Group, Inc.^	$1,525,000	4.22%	1/5/2029	1,694,654	0.01%
PepsiCo, Inc.	$1,500,000	3.50%	19/3/2040	1,694,336	0.01%
AbbVie, Inc.	$1,475,000	4.05%	21/11/2039	1,690,800	0.01%
Federal National Mortgage Association	$1,594,020	3.50%	1/5/2049	1,689,218	0.01%
American Tower Corp.	EUR1,500,000	0.88%	21/5/2029	1,686,450	0.01%
Bank of America Corp.	$1,075,000	7.75%	14/5/2038	1,685,775	0.01%
Federal National Mortgage Association	$1,600,000	2.44%	25/10/2029	1,681,779	0.01%
Microsoft Corp.	$1,562,000	3.04%	17/3/2062	1,681,741	0.01%
Federal National Mortgage Association	$1,594,711	3.50%	1/3/2050	1,680,817	0.01%
Federal National Mortgage Association	$1,567,608	3.50%	1/11/2046	1,680,676	0.01%

AvalonBay Communities, Inc.	$1,700,000	2.05%	15/1/2032	1,678,892	0.01%
Federal National Mortgage Association^	$1,725,000	1.47%	25/2/2031	1,675,695	0.01%
TJX Cos, Inc.	$1,619,000	2.25%	15/9/2026	1,674,148	0.01%
JPMorgan Chase & Co.^	EUR1,450,000	1.00%	25/7/2031	1,670,984	0.01%
Microsoft Corp.	$1,577,000	2.92%	17/3/2052	1,669,909	0.01%
MPLX LP	$1,305,000	5.50%	15/2/2049	1,668,894	0.01%
Mondelez International Holdings Netherlands BV	EUR1,500,000	0.25%	9/9/2029	1,666,226	0.01%
Upjohn Finance BV	EUR1,400,000	1.91%	23/6/2032	1,665,864	0.01%
Home Depot, Inc.	$1,175,000	5.88%	16/12/2036	1,663,629	0.01%
Federal National Mortgage Association	$1,621,664	2.00%	1/12/2035	1,662,481	0.01%
General Electric Co.	EUR1,375,000	1.50%	17/5/2029	1,660,700	0.01%
AbbVie, Inc.	$1,600,000	2.60%	21/11/2024	1,659,465	0.01%
Sammons Financial Group, Inc.	$1,500,000	4.45%	12/5/2027	1,650,117	0.01%
Federal National Mortgage Association	$1,613,013	2.50%	1/4/2050	1,647,107	0.01%
Abbott Laboratories	$1,200,000	4.90%	30/11/2046	1,647,067	0.01%
NextEra Energy Capital Holdings, Inc.	$1,650,000	2.25%	1/6/2030	1,645,811	0.01%
Citigroup, Inc.^	EUR1,400,000	1.25%	6/7/2026	1,645,091	0.01%
Government National Mortgage Association	$1,577,394	3.00%	20/8/2049	1,637,995	0.01%
Federal Home Loan Mortgage Corp.	$1,600,489	2.50%	1/12/2050	1,637,098	0.01%
Alphabet, Inc.	$1,675,000	0.45%	15/8/2025	1,636,856	0.01%
Government National Mortgage Association	$1,575,000	3.00%	20/12/2051	1,636,251	0.01%
Comcast Corp.	$1,500,000	3.40%	1/4/2030	1,634,897	0.01%
Federal National Mortgage Association	$1,523,178	3.50%	1/8/2042	1,634,275	0.01%
Athene Global Funding	EUR1,450,000	0.63%	12/1/2028	1,632,138	0.01%
Alexandria Real Estate Equities, Inc.	$1,700,000	2.00%	18/5/2032	1,632,017	0.01%
PepsiCo, Inc.	$1,540,000	2.75%	19/3/2030	1,628,206	0.01%
Fiserv, Inc.	$1,513,000	3.50%	1/7/2029	1,627,245	0.01%
Enable Midstream Partners LP	$1,500,000	5.00%	15/5/2044	1,626,784	0.01%
Federal Home Loan Mortgage Corp.	$1,551,934	3.00%	1/8/2050	1,625,711	0.01%
Amazon.com, Inc.	$1,705,000	2.50%	3/6/2050	1,622,706	0.01%
Wells Fargo & Co.	$1,200,000	5.61%	15/1/2044	1,619,989	0.01%
US Treasury Note	$1,625,000	0.75%	15/11/2024	1,616,240	0.01%
T-Mobile USA, Inc.	$1,625,000	3.60%	15/11/2060	1,616,106	0.01%
Government National Mortgage Association	$1,526,048	4.00%	20/9/2048	1,615,875	0.01%
AbbVie, Inc.	$1,510,000	3.80%	15/3/2025	1,610,804	0.01%
Southwest Airlines Co.	$1,450,000	5.25%	4/5/2025	1,610,788	0.01%
Federal Home Loan Mortgage Corp.	$1,515,192	3.50%	1/10/2049	1,609,356	0.01%
Intercontinental Exchange, Inc.	$1,675,000	1.85%	15/9/2032	1,606,896	0.01%
Microsoft Corp.	$1,575,000	2.00%	8/8/2023	1,604,896	0.01%

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Federal National Mortgage Association	$1,520,870	3.50%	1/12/2049	1,604,215	0.01%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	$1,500,000	6.50%	20/6/2027	1,603,341	0.01%
Athene Global Funding	GBP1,200,000	1.75%	24/11/2027	1,602,656	0.01%
Comcast Corp.	$1,500,000	3.45%	1/2/2050	1,602,590	0.01%
Spectra Energy Partners LP	$1,500,000	4.75%	15/3/2024	1,600,334	0.01%
Aon Corp.	$1,550,000	2.80%	15/5/2030	1,597,545	0.01%
CCRE25 Commercial Mortgage Trust 2015	$1,541,425	3.51%	10/8/2048	1,596,383	0.01%
AbbVie, Inc.	$1,500,000	3.60%	14/5/2025	1,594,089	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,400,000	3.93%	25/6/2028	1,593,411	0.01%

AT&T, Inc.	$1,525,000	3.85%	1/6/2060	1,592,864	0.01%
MidAmerican Energy Co.	$1,175,000	5.80%	15/10/2036	1,589,711	0.01%
Morgan Stanley	$1,525,000	4.10%	22/5/2023	1,588,703	0.01%
Federal Home Loan Mortgage Corp.	$1,549,175	2.00%	1/7/2036	1,588,204	0.01%
Bank of America Corp.^	$1,600,000	1.73%	22/7/2027	1,587,915	0.01%
MetLife, Inc.	$1,500,000	4.37%	15/9/2023	1,587,087	0.01%
PECO Energy Co.	$1,501,000	3.15%	15/10/2025	1,586,878	0.01%
Verizon Communications, Inc.	$1,231,000	4.86%	21/8/2046	1,585,712	0.01%
HP, Inc.	$1,550,000	2.20%	17/6/2025	1,584,435	0.01%
McDonald's Corp.	$1,491,000	3.30%	1/7/2025	1,582,462	0.01%
Bank of America Corp.^	$1,502,000	3.37%	23/1/2026	1,581,146	0.01%
Government National Mortgage Association	$1,497,942	3.00%	20/4/2043	1,580,946	0.01%
Federal Home Loan Mortgage Corp.	$1,540,348	2.00%	1/1/2037	1,579,154	0.01%
Caterpillar, Inc.	$1,500,000	3.40%	15/5/2024	1,577,126	0.01%
Kinder Morgan Energy Partners LP	$1,498,000	4.15%	1/2/2024	1,576,270	0.01%
AbbVie, Inc.	$1,274,000	4.70%	14/5/2045	1,575,348	0.01%
Intel Corp.	$1,389,000	3.73%	8/12/2047	1,575,284	0.01%
Visa, Inc.	$1,250,000	4.30%	14/12/2045	1,573,226	0.01%
Federal Home Loan Mortgage Corp.	$1,540,058	2.50%	1/6/2051	1,573,130	0.01%
DuPont de Nemours, Inc.	$1,125,000	5.42%	15/11/2048	1,572,859	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,500,000	2.43%	25/8/2029	1,571,976	0.01%
Linde, Inc.	EUR1,300,000	1.63%	1/12/2025	1,571,222	0.01%
AT&T, Inc.	$1,551,000	3.50%	15/9/2053	1,567,677	0.01%
McDonald's Corp.	EUR1,400,000	0.25%	4/10/2028	1,565,505	0.01%
Verizon Communications, Inc.	EUR1,400,000	0.38%	22/3/2029	1,565,106	0.01%
Government National Mortgage Association	$1,489,213	3.50%	20/7/2047	1,563,030	0.01%
Nestle Holdings, Inc.	$1,500,000	3.35%	24/9/2023	1,562,056	0.01%
Phillips 66	$1,235,000	4.88%	15/11/2044	1,561,704	0.01%
Expedia Group, Inc.	$1,500,000	3.60%	15/12/2023	1,559,396	0.01%
Bank of America Corp.	$1,455,000	4.00%	22/1/2025	1,555,930	0.01%
ViacomCBS, Inc.	$1,475,000	3.50%	15/1/2025	1,555,218	0.01%
Anthem, Inc.	$1,471,000	3.35%	1/12/2024	1,554,256	0.01%
Federal National Mortgage Association	$1,500,000	2.47%	25/4/2026	1,552,004	0.01%
PepsiCo, Inc.	$1,500,000	2.25%	19/3/2025	1,551,838	0.01%
Honeywell International, Inc.	EUR1,230,000	2.25%	22/2/2028	1,549,897	0.01%
Verizon Communications, Inc.	AU($)2,000,000	4.05%	17/2/2025	1,548,529	0.01%
Federal Home Loan Mortgage Corp.	$1,531,039	2.00%	1/9/2040	1,548,178	0.01%
Schlumberger Investment SA	$1,510,000	2.65%	26/6/2030	1,546,868	0.01%
Cox Communications, Inc.	$1,450,000	3.35%	15/9/2026	1,541,893	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,450,000	4.50%	1/2/2024	1,541,430	0.01%
General Motors Co.	$1,450,000	4.88%	2/10/2023	1,540,387	0.01%
Verizon Communications, Inc.	$1,325,000	4.13%	15/8/2046	1,537,570	0.01%
Discovery Communications LLC	$1,500,000	2.95%	20/3/2023	1,534,295	0.01%
Pfizer, Inc.	$1,225,000	4.40%	15/5/2044	1,533,589	0.01%
AT&T, Inc.	EUR1,200,000	2.60%	19/5/2038	1,531,436	0.01%
MPLX LP	$1,380,000	4.25%	1/12/2027	1,528,788	0.01%
American International Group, Inc.	$1,375,000	3.88%	15/1/2035	1,528,567	0.01%
Broadcom, Inc.	$1,500,000	3.50%	15/2/2041	1,527,407	0.01%
John Deere Capital Corp.	$1,475,000	2.25%	14/9/2026	1,527,185	0.01%
Diamondback Energy, Inc.	$1,440,000	3.50%	1/12/2029	1,526,298	0.01%
Pacific Gas & Electric Co.	$1,600,000	2.50%	1/2/2031	1,524,260	0.01%

Wells Fargo & Co.^	EUR1,300,000	1.34%	4/5/2025	1,520,594	0.01%
Boeing Co.	$1,500,000	1.95%	1/2/2024	1,519,909	0.01%
Metropolitan Life Global Funding I	$1,500,000	1.95%	13/1/2023	1,519,775	0.01%
Southwest Airlines Co.	$1,450,000	4.75%	4/5/2023	1,519,000	0.01%
Sempra Energy	$1,425,000	3.40%	1/2/2028	1,518,271	0.01%
Juniper Networks, Inc.	$1,400,000	3.75%	15/8/2029	1,517,040	0.01%
Lockheed Martin Corp.	$1,399,000	3.55%	15/1/2026	1,516,419	0.01%
Bank of America Corp.^	$1,500,000	2.59%	29/4/2031	1,514,549	0.01%
General Electric Co.	$1,112,000	5.88%	14/1/2038	1,511,787	0.01%
Goldman Sachs Group, Inc.^	$1,500,000	2.62%	22/4/2032	1,507,623	0.01%

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Freddie Mac Multifamily Structured Pass Through Certificates	$1,450,000	2.67%	25/12/2024	1,506,377	0.01%
JPMorgan Chase & Co.^	$1,300,000	4.49%	24/3/2031	1,504,972	0.01%
Truist Bank	$1,414,000	3.30%	15/5/2026	1,504,942	0.01%
Qorvo, Inc.	$1,500,000	1.75%	15/12/2024	1,501,138	0.01%
Boeing Co.	$1,500,000	1.17%	4/2/2023	1,500,253	0.01%
Verizon Communications, Inc.	EUR1,350,000	0.75%	22/3/2032	1,499,959	0.01%
Mastercard, Inc.	$1,500,000	1.90%	15/3/2031	1,499,231	0.01%
McDonald's Corp.	$1,500,000	2.13%	1/3/2030	1,496,427	0.01%
salesforce.com, Inc.	$1,500,000	2.70%	15/7/2041	1,496,016	0.01%
Morgan Stanley^	$1,500,000	0.53%	25/1/2024	1,494,905	0.01%
Federal Home Loan Mortgage Corp.	$1,395,230	4.00%	1/10/2047	1,494,288	0.01%
Federal National Mortgage Association	$1,500,000	0.25%	22/5/2023	1,493,538	0.01%
Viatris, Inc.	$1,400,000	3.85%	22/6/2040	1,493,321	0.01%
Federal Home Loan Banks	$1,500,000	0.13%	17/3/2023	1,493,152	0.01%
Brandywine Operating Partnership LP	$1,390,000	3.95%	15/11/2027	1,493,088	0.01%
Federal National Mortgage Association^	$1,391,627	3.06%	25/5/2027	1,492,454	0.01%
Bristol-Myers Squibb Co.	$1,500,000	0.54%	13/11/2023	1,492,365	0.01%
JPMorgan Chase & Co.^	$1,500,000	0.65%	16/9/2024	1,492,273	0.01%
Government National Mortgage Association	$1,420,077	3.50%	20/12/2047	1,490,466	0.01%
ViacomCBS, Inc.	$1,260,000	4.95%	15/1/2031	1,489,171	0.01%
Federal National Mortgage Association	$1,500,000	0.25%	27/11/2023	1,486,759	0.01%
United Parcel Service, Inc.	$1,100,000	5.20%	1/4/2040	1,482,684	0.01%
Wells Fargo Bank NA	$1,100,000	5.85%	1/2/2037	1,482,260	0.01%
Nasdaq, Inc.	EUR1,300,000	0.88%	13/2/2030	1,480,601	0.01%
AT&T, Inc.	$1,314,000	4.30%	15/2/2030	1,480,406	0.01%
Federal Home Loan Mortgage Corp.	$1,415,497	3.00%	1/8/2034	1,480,293	0.01%
Capital One Financial Corp.	$1,475,000	3.05%	9/3/2022	1,478,812	0.01%
Federal National Mortgage Association	$1,340,335	4.50%	1/5/2041	1,476,477	0.01%
Northrop Grumman Corp.	$1,050,000	5.25%	1/5/2050	1,473,752	0.01%
Apple, Inc.	$1,500,000	2.65%	8/2/2051	1,473,642	0.01%
Highland Holdings Sarl	EUR1,294,000	0.00%	12/11/2023	1,473,195	0.01%
PepsiCo, Inc.	$1,400,000	2.88%	15/10/2049	1,467,739	0.01%
Morgan Stanley	$1,325,000	4.35%	8/9/2026	1,467,601	0.01%
International Business Machines Corp.	$1,500,000	1.95%	15/5/2030	1,466,568	0.01%
Bank of America Corp.^	$1,350,000	3.71%	24/4/2028	1,465,935	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$1,500,000	1.20%	15/11/2025	1,463,052	0.01%
MPLX LP	$1,473,000	1.75%	1/3/2026	1,462,861	0.01%
Federal National Mortgage Association	$1,379,365	3.50%	1/9/2049	1,457,629	0.01%
Sysco Corp.	$1,000,000	6.60%	1/4/2040	1,456,984	0.01%

Comcast Corp.	$1,225,000	4.40%	15/8/2035	1,456,873	0.01%
Apple, Inc.	CA($)1,796,000	2.51%	19/8/2024	1,456,135	0.01%
Gilead Sciences, Inc.	$1,350,000	3.65%	1/3/2026	1,455,908	0.01%
JPMorgan Chase & Co.^	$1,350,000	3.33%	22/4/2052	1,455,582	0.01%
American Tower Corp.	EUR1,300,000	0.40%	15/2/2027	1,455,373	0.01%
AT&T, Inc.	$1,500,000	2.25%	1/2/2032	1,451,358	0.01%
Wells Fargo & Co.	$1,325,000	4.10%	3/6/2026	1,444,920	0.01%
Conagra Brands, Inc.	$1,313,000	4.60%	1/11/2025	1,444,384	0.01%
Dollar General Corp.	$1,250,000	4.13%	3/4/2050	1,444,228	0.01%
Wells Fargo & Co.^	EUR1,200,000	1.74%	4/5/2030	1,443,083	0.01%
Government National Mortgage Association	$1,378,843	3.00%	20/6/2046	1,441,212	0.01%
Cargill, Inc.	$1,400,000	3.25%	1/3/2023	1,440,267	0.01%
Verizon Communications, Inc.	$1,250,000	4.00%	22/3/2050	1,437,485	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$1,325,000	3.88%	15/1/2027	1,436,679	0.01%
Carrier Global Corp.	$1,350,000	3.58%	5/4/2050	1,436,115	0.01%
Cisco Systems, Inc.	$1,025,000	5.50%	15/1/2040	1,432,912	0.01%
Federal Home Loan Mortgage Corp.	$1,396,079	2.00%	1/10/2036	1,431,251	0.01%
JPMDB Commercial Mortgage Securities Trust 2018	$1,275,000	4.21%	15/6/2051	1,431,220	0.01%
ONEOK, Inc.	$1,242,000	5.85%	15/1/2026	1,427,809	0.01%
Federal National Mortgage Association^	$1,275,000	3.58%	25/8/2028	1,426,902	0.01%
Thermo Fisher Scientific Finance I BV	EUR1,245,000	0.80%	18/10/2030	1,425,501	0.01%
Commonwealth Edison Co.	$1,420,000	2.20%	1/3/2030	1,423,207	0.01%
Bank of America Corp.^	$1,350,000	3.31%	22/4/2042	1,418,679	0.01%
Goldman Sachs Group, Inc.	$1,300,000	4.25%	21/10/2025	1,418,462	0.01%
Equinix, Inc.	$1,350,000	3.20%	18/11/2029	1,418,135	0.01%
US Treasury Bond	$1,300,000	6.25%	15/8/2023	1,417,051	0.01%
Wells Fargo & Co.	$1,350,000	4.13%	15/8/2023	1,416,255	0.01%
Exxon Mobil Corp.	$1,400,000	1.57%	15/4/2023	1,416,029	0.01%
Pacific Gas & Electric Co.	$1,350,000	4.50%	1/7/2040	1,415,466	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,300,000	3.41%	25/12/2026	1,415,442	0.01%
Amgen, Inc.	$1,111,000	4.66%	15/6/2051	1,414,347	0.01%
Verizon Communications, Inc.	$1,125,000	4.81%	15/3/2039	1,412,153	0.01%

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Federal National Mortgage Association	$1,394,930	2.00%	1/1/2042	1,410,761	0.01%
Intel Corp.	$1,360,000	2.45%	15/11/2029	1,406,799	0.01%
Bank of America Corp.^	$1,350,000	3.86%	23/7/2024	1,406,782	0.01%
Government National Mortgage Association	$1,352,635	3.00%	20/6/2050	1,406,235	0.01%
Bank of New York Mellon Corp.	$1,349,000	2.45%	17/8/2026	1,401,417	0.01%
Federal Home Loan Mortgage Corp.	$1,367,119	2.00%	1/11/2034	1,400,875	0.01%
Amazon.com, Inc.	$1,150,000	4.05%	22/8/2047	1,399,993	0.01%
Raytheon Technologies Corp.	$1,250,000	4.13%	16/11/2028	1,398,832	0.01%
Bristol-Myers Squibb Co.	$1,125,000	4.25%	26/10/2049	1,391,553	0.01%
Federal National Mortgage Association	$1,356,052	2.00%	1/10/2035	1,390,636	0.01%
ConocoPhillips	$1,270,000	3.75%	1/10/2027	1,389,910	0.01%
Broadcom, Inc.	$1,220,000	4.75%	15/4/2029	1,389,759	0.01%
Alabama Power Co.	$1,475,000	1.45%	15/9/2030	1,388,796	0.01%
Amazon.com, Inc.	$1,300,000	3.10%	12/5/2051	1,388,742	0.01%
Comcast Corp.	$1,299,000	3.38%	15/8/2025	1,386,151	0.01%
Morgan Stanley^	$1,400,000	1.59%	4/5/2027	1,385,651	0.01%
Stellantis NV	EUR1,000,000	4.50%	7/7/2028	1,384,366	0.01%

Citigroup, Inc.^	$1,320,000	3.11%	8/4/2026	1,383,923	0.01%
JPMorgan Chase & Co.^	$1,400,000	1.58%	22/4/2027	1,383,670	0.01%
Federal Home Loan Mortgage Corp.	$1,384,970	2.00%	1/8/2050	1,383,167	0.01%
Cigna Corp.	$1,125,000	4.80%	15/8/2038	1,382,786	0.01%
DuPont de Nemours, Inc.	$1,075,000	5.32%	15/11/2038	1,382,501	0.01%
Ventas Canada Finance Ltd.	CA($)1,710,000	2.80%	12/4/2024	1,382,196	0.01%
Federal National Mortgage Association	$1,335,037	2.50%	1/9/2035	1,381,318	0.01%
Wells Fargo & Co.^	$1,350,000	3.07%	30/4/2041	1,381,153	0.01%
Federal Home Loan Mortgage Corp.	$1,276,302	4.00%	1/1/2046	1,379,741	0.01%
T-Mobile USA, Inc.	$1,300,000	3.50%	15/4/2025	1,377,648	0.01%
ConocoPhillips	$1,050,000	5.90%	15/10/2032	1,375,616	0.01%
Marsh & McLennan Cos, Inc.	$1,100,000	4.75%	15/3/2039	1,375,518	0.01%
Federal National Mortgage Association	$1,332,306	2.50%	1/9/2041	1,374,413	0.01%
Federal Home Loan Mortgage Corp.	$1,324,436	3.00%	1/8/2051	1,373,859	0.01%
CVS Health Corp.	$1,250,000	3.75%	1/4/2030	1,372,691	0.01%
Morgan Stanley^	$1,400,000	2.24%	21/7/2032	1,371,628	0.01%
Athene Holding Ltd.	$1,250,000	4.13%	12/1/2028	1,368,457	0.01%
American Express Co.	$1,280,000	3.63%	5/12/2024	1,367,925	0.01%
Bristol-Myers Squibb Co.	$1,250,000	3.40%	26/7/2029	1,367,238	0.01%
Williams Cos, Inc.	$1,100,000	5.40%	4/3/2044	1,365,077	0.01%
Walmart, Inc.	GBP700,000	5.63%	27/3/2034	1,363,410	0.01%
Government National Mortgage Association	$1,304,819	3.50%	20/7/2049	1,363,161	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$1,200,000	4.30%	15/1/2052	1,362,623	0.01%
Morgan Stanley	$1,255,000	3.63%	20/1/2027	1,361,914	0.01%
Time Warner Cable LLC	$1,250,000	4.50%	15/9/2042	1,358,788	0.01%
Federal Home Loan Mortgage Corp.	$1,285,449	3.50%	1/6/2048	1,358,066	0.01%
Marathon Petroleum Corp.	$1,190,000	5.13%	15/12/2026	1,356,997	0.01%
CD 2016-CD2 Mortgage Trust^	$1,265,000	3.53%	10/11/2049	1,356,659	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates^	$1,200,000	3.85%	25/5/2028	1,356,442	0.01%
Morgan Stanley^	EUR1,200,000	0.41%	29/10/2027	1,355,963	0.01%
Federal Home Loan Mortgage Corp.	$1,339,867	2.00%	1/7/2041	1,355,212	0.01%
Securian Financial Group, Inc.	$1,090,000	4.80%	15/4/2048	1,353,669	0.01%
ERAC USA Finance LLC	$995,000	5.63%	15/3/2042	1,353,407	0.01%
US Treasury Bond	$1,123,000	6.88%	15/8/2025	1,352,513	0.01%
Federal Home Loan Mortgage Corp.	$1,251,848	3.50%	1/5/2050	1,352,194	0.01%
Government National Mortgage Association	$1,292,025	3.00%	20/12/2047	1,347,191	0.01%
Kinder Morgan, Inc.	$1,125,000	5.05%	15/2/2046	1,347,108	0.01%
Visa, Inc.	$1,325,000	1.90%	15/4/2027	1,346,639	0.01%
Federal Home Loan Mortgage Corp.	$1,331,344	2.00%	1/6/2041	1,346,591	0.01%
American Honda Finance Corp.	GBP1,000,000	1.50%	19/10/2027	1,346,326	0.01%
Oracle Corp.	$1,360,000	3.85%	1/4/2060	1,345,740	0.01%
Apple, Inc.	EUR1,100,000	1.38%	24/5/2029	1,345,432	0.01%
MetLife, Inc.	$900,000	9.25%	8/4/2038	1,344,949	0.01%
Comcast Corp.	$1,500,000	2.45%	15/8/2052	1,343,582	0.01%
Federal National Mortgage Association	$1,257,062	4.00%	1/7/2048	1,338,139	0.01%
Simon Property Group LP	$1,300,000	3.25%	13/9/2049	1,336,283	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,190,000	4.80%	1/3/2050	1,333,961	0.01%
Federal National Mortgage Association	$1,266,704	3.50%	1/5/2051	1,333,481	0.01%
Verizon Communications, Inc.	$1,280,000	2.63%	15/8/2026	1,333,345	0.01%
General Motors Financial Co., Inc.	$1,250,000	4.00%	15/1/2025	1,332,094	0.01%
Gilead Sciences, Inc.	$1,050,000	4.75%	1/3/2046	1,330,666	0.01%

Intel Corp.	$1,000,000	4.75%	25/3/2050	1,330,144	0.01%
Conagra Brands, Inc.	$1,050,000	5.30%	1/11/2038	1,327,603	0.01%

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Visa, Inc.	$1,300,000	2.80%	14/12/2022	1,323,765	0.01%
Federal Home Loan Mortgage Corp.	$1,242,348	4.00%	1/3/2049	1,323,603	0.01%
Valero Energy Corp.	$1,200,000	4.35%	1/6/2028	1,323,207	0.01%
Government National Mortgage Association	$1,246,482	4.00%	20/12/2047	1,322,811	0.01%
Government National Mortgage Association	$1,271,972	3.00%	20/5/2050	1,322,309	0.01%
DTE Electric Co.	$1,225,000	3.25%	1/4/2051	1,322,247	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,250,000	2.86%	25/5/2026	1,322,122	0.01%
Gilead Sciences, Inc.	$1,045,000	4.80%	1/4/2044	1,320,909	0.01%
Kinder Morgan Energy Partners LP	$1,075,000	5.50%	1/3/2044	1,320,493	0.01%
Highland Holdings Sarl	EUR1,163,000	0.32%	15/12/2026	1,319,430	0.01%
Federal Home Loan Banks	$1,180,000	3.25%	16/11/2028	1,317,064	0.01%
Mylan, Inc.	$1,175,000	4.55%	15/4/2028	1,316,201	0.01%
Otis Worldwide Corp.	$1,285,000	3.11%	15/2/2040	1,316,117	0.01%
Federal National Mortgage Association	$1,248,339	3.00%	1/9/2042	1,315,167	0.01%
John Deere Cash Management SARL	EUR1,000,000	2.20%	2/4/2032	1,314,758	0.01%
Government National Mortgage Association	$1,242,935	3.50%	20/5/2046	1,311,573	0.01%
Apple, Inc.	$1,230,000	2.90%	12/9/2027	1,311,013	0.01%
Marriott International, Inc.	$1,250,000	3.50%	15/10/2032	1,309,668	0.01%
VMware, Inc.	$1,160,000	4.65%	15/5/2027	1,309,358	0.01%
Federal National Mortgage Association	$1,228,951	4.00%	1/5/2049	1,308,225	0.01%
Goldman Sachs Group, Inc.	$900,000	6.25%	1/2/2041	1,307,268	0.01%
BP Capital Markets America, Inc.	$1,235,000	3.02%	16/1/2027	1,304,232	0.01%
Federal Home Loan Mortgage Corp.	$1,189,343	4.00%	1/8/2044	1,303,620	0.01%
Oracle Corp.	$1,250,000	2.95%	15/11/2024	1,300,262	0.01%
GS Mortgage Securities Trust 2017	$1,213,000	3.43%	10/8/2050	1,300,172	0.01%
GA Global Funding Trust	$1,300,000	1.25%	8/12/2023	1,299,284	0.01%
Boeing Co.	$1,300,000	1.43%	4/2/2024	1,298,604	0.01%
Citigroup, Inc.	$1,225,000	3.20%	21/10/2026	1,298,475	0.01%
Federal National Mortgage Association	$1,249,320	3.00%	1/2/2050	1,296,091	0.01%
Government National Mortgage Association	$1,239,388	3.00%	20/1/2047	1,295,449	0.01%
Federal National Mortgage Association	$1,203,804	4.50%	1/12/2048	1,295,267	0.01%
Federal Home Loan Mortgage Corp.	$1,288,548	1.50%	1/4/2036	1,293,658	0.01%
Goldman Sachs Group, Inc.^	$1,300,000	2.91%	21/7/2042	1,292,055	0.01%
Broadcom, Inc.	$1,211,000	3.46%	15/9/2026	1,290,073	0.01%
General Motors Financial Co., Inc.	$1,150,000	5.25%	1/3/2026	1,289,813	0.01%
Goldman Sachs Group, Inc.	$1,000,000	4.75%	21/10/2045	1,288,521	0.01%
Abbott Laboratories	$1,225,000	2.95%	15/3/2025	1,287,122	0.01%
Federal National Mortgage Association	$1,242,259	2.50%	1/6/2036	1,286,251	0.01%
Boeing Co.	$1,000,000	5.71%	1/5/2040	1,285,005	0.01%
Amazon.com, Inc.	$1,300,000	0.80%	3/6/2025	1,284,785	0.01%
Costco Wholesale Corp.	$1,325,000	1.75%	20/4/2032	1,283,441	0.01%
ConocoPhillips	$970,000	4.88%	1/10/2047	1,280,686	0.01%
Global Payments, Inc.	$1,230,000	3.20%	15/8/2029	1,280,683	0.01%
Federal Home Loan Mortgage Corp.	$1,234,134	3.00%	1/12/2049	1,279,888	0.01%
Hewlett Packard Enterprise Co.	$1,250,000	4.40%	15/10/2022	1,278,481	0.01%
Union Pacific Corp.	$1,087,000	3.84%	20/3/2060	1,278,089	0.01%
Government National Mortgage Association	$1,206,694	4.50%	20/9/2048	1,277,507	0.01%

Chubb Corp.	$855,000	6.50%	15/5/2038	1,276,780	0.01%
Federal Home Loan Mortgage Corp.	$1,248,469	2.50%	1/3/2051	1,274,990	0.01%
Enterprise Products Operating LLC	$1,200,000	3.13%	31/7/2029	1,274,718	0.01%
Government National Mortgage Association	$1,214,764	3.50%	20/2/2049	1,274,429	0.01%
Southern Co.	$1,125,000	4.25%	1/7/2036	1,271,305	0.01%
Exxon Mobil Corp.	$1,200,000	3.04%	1/3/2026	1,270,914	0.01%
AT&T, Inc.	$1,100,000	4.50%	15/5/2035	1,269,517	0.01%
Goldman Sachs Group, Inc.^	$1,175,000	3.69%	5/6/2028	1,268,131	0.01%
Federal National Mortgage Association	$1,224,953	2.50%	1/9/2034	1,267,259	0.01%
Molson Coors Beverage Co.	$1,050,000	5.00%	1/5/2042	1,266,050	0.01%
Amgen, Inc.	$1,060,000	4.40%	1/5/2045	1,265,034	0.01%
Altria Group, Inc.	$1,150,000	4.40%	14/2/2026	1,262,887	0.01%
Metropolitan Life Global Funding I	CA($)1,490,000	3.39%	9/4/2030	1,262,560	0.01%
Pfizer, Inc.	$1,190,000	2.75%	3/6/2026	1,262,193	0.01%
Federal National Mortgage Association	$1,170,866	4.00%	1/4/2047	1,261,943	0.01%
Medtronic, Inc.	$1,024,000	4.38%	15/3/2035	1,261,082	0.01%
Schlumberger Finance BV	EUR1,000,000	2.00%	6/5/2032	1,258,739	0.01%
GS Mortgage Securities Trust 2015	$1,180,000	3.76%	10/7/2048	1,258,107	0.01%
AbbVie, Inc.	$1,050,000	4.50%	14/5/2035	1,255,151	0.01%
CSAIL 2015-C4 Commercial Mortgage Trust	$1,175,000	3.81%	15/11/2048	1,255,099	0.01%
Government National Mortgage Association	$1,195,099	3.50%	20/10/2047	1,254,337	0.01%
HCA, Inc.	$955,000	5.50%	15/6/2047	1,253,342	0.01%
Federal Home Loan Mortgage Corp.	$1,247,384	1.50%	1/7/2036	1,252,330	0.01%
Oracle Corp.	$1,200,000	3.80%	15/11/2037	1,250,355	0.01%

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Jefferies Group LLC/Jefferies Group Capital Finance, Inc.	$1,100,000	4.85%	15/1/2027	1,250,214	0.01%
Government National Mortgage Association	$1,236,873	2.00%	20/9/2050	1,249,372	0.01%
Federal National Mortgage Association	$1,182,276	3.00%	1/11/2042	1,248,561	0.01%
Federal National Mortgage Association	$1,200,000	2.13%	24/4/2026	1,244,745	0.01%
Intel Corp.	$1,000,000	4.60%	25/3/2040	1,244,611	0.01%
AT&T, Inc.	$1,163,000	3.95%	15/1/2025	1,244,157	0.01%
Government National Mortgage Association	$1,164,498	3.50%	15/8/2043	1,243,811	0.01%
International Business Machines Corp.	$1,025,000	4.25%	15/5/2049	1,243,197	0.01%
Bank of America Corp.^	$1,065,000	3.95%	23/1/2049	1,242,512	0.01%
Federal National Mortgage Association	$1,178,315	3.00%	1/12/2047	1,242,103	0.01%
Federal National Mortgage Association	$1,163,109	3.50%	1/9/2045	1,241,976	0.01%
Federal Home Loan Mortgage Corp.	$1,259,457	1.50%	1/10/2041	1,240,890	0.01%
US Treasury Bond	$900,000	6.25%	15/5/2030	1,240,734	0.01%
JPMorgan Chase & Co.	$950,000	4.95%	1/6/2045	1,240,262	0.01%
Ecolab, Inc.	$1,325,000	1.30%	30/1/2031	1,239,605	0.01%
Federal Home Loan Mortgage Corp.	$1,224,748	2.00%	1/5/2041	1,238,775	0.01%
JPMorgan Chase & Co.	$1,200,000	3.38%	1/5/2023	1,238,418	0.01%
Bank of America Corp.^	$1,000,000	4.33%	15/3/2050	1,237,945	0.01%
Berkshire Hathaway, Inc.	$1,000,000	4.50%	11/2/2043	1,235,952	0.01%
Merck & Co., Inc.	$1,200,000	2.80%	18/5/2023	1,235,703	0.01%
Goldman Sachs Group, Inc.^	$1,080,000	4.02%	31/10/2038	1,235,131	0.01%
Government National Mortgage Association	$1,167,276	3.00%	20/1/2043	1,234,941	0.01%
Energy Transfer LP	$1,200,000	4.25%	15/3/2023	1,234,496	0.01%
Berkshire Hathaway Energy Co.	$1,150,000	3.25%	15/4/2028	1,233,659	0.01%
Anthem, Inc.	$1,200,000	3.30%	15/1/2023	1,232,455	0.01%

Danaher Corp.	EUR1,000,000	2.10%	30/9/2026	1,231,390	0.01%
Microsoft Corp.	$1,075,000	3.50%	12/2/2035	1,231,104	0.01%
Goldman Sachs Group, Inc.	$965,000	4.80%	8/7/2044	1,231,096	0.01%
Digital Euro Finco LLC	EUR1,000,000	2.50%	16/1/2026	1,228,433	0.01%
Federal National Mortgage Association	$1,162,286	3.50%	1/7/2033	1,228,269	0.01%
US Bank NA	$1,200,000	2.05%	21/1/2025	1,227,931	0.01%
Government National Mortgage Association	$1,159,034	3.50%	20/9/2045	1,227,558	0.01%
Home Depot, Inc.	$1,150,000	2.95%	15/6/2029	1,225,280	0.01%
MPLX LP	$1,000,000	5.20%	1/12/2047	1,224,249	0.01%
UnitedHealth Group, Inc.	$1,000,000	4.25%	15/4/2047	1,224,051	0.01%
JPMBB Commercial Mortgage Securities Trust 2015	$1,152,218	3.80%	15/8/2048	1,222,307	0.01%
US Treasury Note	$1,194,000	1.75%	31/7/2024	1,220,772	0.01%
Procter & Gamble Co.	$1,250,000	0.55%	29/10/2025	1,220,470	0.01%
Morgan Stanley	$1,150,000	3.88%	29/4/2024	1,220,142	0.01%
7-Eleven, Inc.	$1,260,000	0.95%	10/2/2026	1,219,931	0.01%
Oracle Corp.	$1,200,000	2.50%	15/10/2022	1,217,271	0.01%
Target Corp.	$995,000	4.00%	1/7/2042	1,217,135	0.01%
AT&T, Inc.	$1,079,000	4.35%	1/3/2029	1,214,034	0.01%
Thermo Fisher Scientific Finance I BV	EUR1,071,000	0.00%	18/11/2025	1,213,370	0.01%
Amazon.com, Inc.	$1,200,000	2.10%	12/5/2031	1,213,293	0.01%
Federal National Mortgage Association	$1,114,120	4.00%	1/2/2049	1,211,648	0.01%
Federal Home Loan Mortgage Corp.	$1,153,603	3.00%	1/9/2036	1,210,267	0.01%
Walt Disney Co.	$1,250,000	2.75%	1/9/2049	1,210,057	0.01%
Teachers Insurance & Annuity Association of America	$940,000	4.90%	15/9/2044	1,209,063	0.01%
Progressive Corp.	$1,000,000	3.95%	26/3/2050	1,208,758	0.01%
International Business Machines Corp.	$1,045,000	4.15%	15/5/2039	1,208,011	0.01%
Exelon Corp.	$1,000,000	4.45%	15/4/2046	1,206,819	0.01%
Comcast Corp.	GBP900,000	1.50%	20/2/2029	1,206,474	0.01%
MidAmerican Energy Co.	$1,139,000	3.50%	15/10/2024	1,204,104	0.01%
Verizon Communications, Inc.	EUR1,000,000	1.38%	2/11/2028	1,203,450	0.01%
ViacomCBS, Inc.	$1,058,000	4.38%	15/3/2043	1,203,354	0.01%
Trustees of Princeton University	$1,200,000	2.52%	1/7/2050	1,202,877	0.01%
Bristol-Myers Squibb Co.	$1,150,000	2.90%	26/7/2024	1,202,210	0.01%
Federal Home Loan Mortgage Corp.	$1,187,969	2.00%	1/2/2041	1,201,268	0.01%
Time Warner Entertainment Co. LP	$825,000	8.38%	15/7/2033	1,199,675	0.01%
Burlington Northern Santa Fe LLC	$1,000,000	4.15%	1/4/2045	1,199,124	0.01%
Wyeth LLC	$850,000	5.95%	1/4/2037	1,196,130	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,000,000	5.38%	1/5/2047	1,194,339	0.01%
Federal Home Loan Mortgage Corp.	$1,087,865	4.50%	1/10/2048	1,193,523	0.01%
Discovery Communications LLC	EUR1,000,000	1.90%	19/3/2027	1,193,400	0.01%
Morgan Stanley	$1,100,000	4.00%	23/7/2025	1,193,086	0.01%
Goldman Sachs Group, Inc.^	$1,000,000	4.41%	23/4/2039	1,192,624	0.01%
HCA, Inc.	$925,000	5.25%	15/6/2049	1,192,435	0.01%
National Rural Utilities Cooperative Finance Corp.	$1,221,000	1.00%	15/6/2026	1,192,204	0.01%
Federal Home Loan Mortgage Corp.	$1,150,887	2.50%	1/8/2035	1,191,059	0.01%

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Federal Home Loan Mortgage Corp.	$1,136,428	3.00%	1/9/2037	1,190,333	0.01%
Federal Home Loan Mortgage Corp.	$1,207,548	1.50%	1/3/2041	1,189,746	0.01%
Oracle Corp.	$1,160,000	2.50%	1/4/2025	1,188,187	0.01%

General Motors Financial Co., Inc.	$1,150,000	2.75%	20/6/2025	1,187,483	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,095,000	3.24%	25/4/2027	1,187,277	0.01%
Citigroup, Inc.^	EUR1,000,000	1.50%	24/7/2026	1,186,051	0.01%
O'Reilly Automotive, Inc.	$1,250,000	1.75%	15/3/2031	1,185,997	0.01%
Cigna Corp.	$1,175,000	2.40%	15/3/2030	1,183,104	0.01%
Wells Fargo & Co.^	$1,100,000	3.58%	22/5/2028	1,182,872	0.01%
AT&T, Inc.	$955,000	5.25%	1/3/2037	1,181,435	0.01%
Federal Home Loan Mortgage Corp.	$1,101,053	3.50%	1/4/2050	1,181,292	0.01%
Federal National Mortgage Association	$1,220,691	1.50%	1/5/2051	1,181,024	0.01%
Walmart, Inc.	$1,125,000	3.30%	22/4/2024	1,180,204	0.01%
AT&T, Inc.	$1,169,000	3.65%	15/9/2059	1,180,033	0.01%
Toyota Motor Credit Corp.	GBP900,000	0.75%	19/11/2026	1,179,755	0.01%
Government National Mortgage Association	$1,131,255	3.50%	20/2/2050	1,179,374	0.01%
Discovery Communications LLC	$1,000,000	4.65%	15/5/2050	1,176,718	0.01%
Federal Home Loan Mortgage Corp.	$1,163,033	2.00%	1/3/2041	1,176,352	0.01%
NBCUniversal Media LLC	$975,000	4.45%	15/1/2043	1,174,880	0.01%
Berry Global, Inc.	$1,200,000	1.57%	15/1/2026	1,174,502	0.01%
ConocoPhillips Co.	$975,000	4.30%	15/11/2044	1,174,216	0.01%
Comcast Corp.	$1,013,000	4.00%	1/11/2049	1,173,880	0.01%
Johnson & Johnson	$1,025,000	3.55%	1/3/2036	1,171,989	0.01%
Halliburton Co.	$990,000	4.85%	15/11/2035	1,171,166	0.01%
Federal National Mortgage Association	$1,112,659	3.50%	1/4/2050	1,170,896	0.01%
Goldman Sachs Group, Inc.^	$1,075,000	3.81%	23/4/2029	1,170,044	0.01%
Federal Home Loan Mortgage Corp.	$1,156,522	2.00%	1/10/2041	1,169,766	0.01%
Abbott Laboratories	$1,200,000	1.15%	30/1/2028	1,166,667	0.01%
Government National Mortgage Association	$1,114,218	3.00%	20/3/2046	1,164,617	0.01%
Federal National Mortgage Association	$1,086,656	4.00%	1/9/2047	1,163,363	0.01%
Walt Disney Co.	CA($)1,415,000	3.06%	30/3/2027	1,163,228	0.01%
Walt Disney Co.	$1,000,000	3.80%	13/5/2060	1,161,508	0.01%
Federal National Mortgage Association	$1,177,728	1.50%	1/7/2041	1,160,344	0.01%
NIKE, Inc.	$1,025,000	3.38%	27/3/2050	1,160,055	0.01%
Eversource Energy	$1,105,000	3.80%	1/12/2023	1,159,715	0.01%
Home Depot, Inc.	$1,123,000	2.13%	15/9/2026	1,159,302	0.01%
Raymond James Financial, Inc.	$1,000,000	4.65%	1/4/2030	1,158,755	0.01%
Pfizer, Inc.	$1,050,000	3.45%	15/3/2029	1,157,936	0.01%
Teachers Insurance & Annuity Association of America	$955,000	4.27%	15/5/2047	1,157,728	0.01%
Federal Home Loan Mortgage Corp.	$1,097,898	3.00%	1/1/2043	1,157,211	0.01%
Texas Instruments, Inc.	$980,000	3.88%	15/3/2039	1,156,936	0.01%
Federal National Mortgage Association	$1,081,429	3.50%	1/1/2049	1,156,334	0.01%
Government National Mortgage Association	$1,090,872	3.50%	20/7/2045	1,155,366	0.01%
PPL Capital Funding, Inc.	$1,100,000	3.10%	15/5/2026	1,153,737	0.01%
Verizon Communications, Inc.	$1,150,000	2.10%	22/3/2028	1,153,512	0.01%
Federal Home Loan Mortgage Corp.	$1,099,537	3.00%	1/11/2030	1,153,389	0.01%
Federal National Mortgage Association	$1,077,159	4.00%	1/4/2048	1,153,195	0.01%
Truist Bank	$1,100,000	3.20%	1/4/2024	1,151,628	0.01%
Morgan Stanley^	EUR1,000,000	0.64%	26/7/2024	1,150,339	0.01%
Eli Lilly & Co.	$1,250,000	2.25%	15/5/2050	1,150,209	0.01%
General Motors Financial Co., Inc.	EUR1,000,000	0.85%	26/2/2026	1,149,538	0.01%
Wells Fargo & Co.	EUR1,000,000	0.50%	26/4/2024	1,149,389	0.01%
Federal Home Loan Mortgage Corp.	$1,136,049	2.00%	1/12/2040	1,148,766	0.01%
US Treasury Bond	$954,000	7.63%	15/2/2025	1,148,452	0.01%
Verizon Communications, Inc.	$1,164,000	2.36%	15/3/2032	1,148,045	0.01%

Home Depot, Inc.	$1,050,000	3.35%	15/4/2050	1,147,890	0.01%
Citigroup, Inc.^	$1,070,000	3.52%	27/10/2028	1,147,348	0.01%
Hershey Co.	$1,103,000	2.45%	15/11/2029	1,146,780	0.01%
Federal Home Loan Mortgage Corp.	$1,122,548	2.50%	1/4/2051	1,146,654	0.01%
ERAC USA Finance LLC	$945,000	4.50%	15/2/2045	1,146,055	0.01%
Federal National Mortgage Association	$1,132,972	2.00%	1/9/2041	1,145,702	0.01%
Wells Fargo Commercial Mortgage Trust 2015	$1,085,417	3.79%	15/9/2048	1,144,615	0.01%
Abbott Ireland Financing DAC	EUR1,000,000	0.38%	19/11/2027	1,144,571	0.01%
STERIS Irish FinCo UnLtd Co.	$1,050,000	3.75%	15/3/2051	1,144,383	0.01%
Federal National Mortgage Association	$1,086,789	3.00%	1/5/2043	1,144,213	0.01%
Digital Dutch Finco BV	EUR1,000,000	1.25%	1/2/2031	1,143,891	0.01%
Altria Group, Inc.	$950,000	5.80%	14/2/2039	1,143,671	0.01%
Hess Corp.	$925,000	5.60%	15/2/2041	1,142,287	0.01%
Exxon Mobil Corp.	EUR1,000,000	0.14%	26/6/2024	1,141,605	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,150,000	1.34%	25/9/2027	1,140,066	0.01%
Lowe's Cos, Inc.	$1,200,000	1.70%	15/10/2030	1,140,010	0.01%

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Citigroup, Inc.^	$1,050,000	3.89%	10/1/2028	1,138,517	0.01%
Federal Home Loan Mortgage Corp.	$1,022,994	5.00%	1/3/2049	1,138,485	0.01%
Government National Mortgage Association	$1,097,533	3.00%	20/1/2050	1,138,271	0.01%
Exxon Mobil Corp.	EUR1,000,000	0.52%	26/6/2028	1,137,479	0.01%
Federal Home Loan Mortgage Corp.	$1,095,549	3.00%	1/1/2050	1,136,165	0.01%
Berkshire Hathaway Finance Corp.	$800,000	5.75%	15/1/2040	1,135,524	0.01%
Pacific Gas & Electric Co.	$1,035,000	4.95%	1/7/2050	1,133,721	0.01%
Eaton Capital Unlimited Co.	EUR1,000,000	0.13%	8/3/2026	1,131,707	0.01%
Wells Fargo & Co.	$1,100,000	3.45%	13/2/2023	1,131,270	0.01%
Goldman Sachs Group, Inc.	EUR990,000	0.88%	21/1/2030	1,130,143	0.01%
Federal Home Loan Mortgage Corp.	$1,054,978	3.50%	1/12/2044	1,129,041	0.01%
Athene Global Funding	EUR1,000,000	0.37%	10/9/2026	1,127,719	0.01%
Federal National Mortgage Association	$1,077,977	3.00%	1/10/2026	1,127,166	0.01%
ONEOK, Inc.	$1,020,000	4.45%	1/9/2049	1,127,054	0.01%
McDonald's Corp.	$1,025,000	3.80%	1/4/2028	1,126,590	0.01%
Broadcom, Inc.	$1,000,000	4.30%	15/11/2032	1,126,236	0.01%
Berkshire Hathaway Energy Co.	$825,000	6.13%	1/4/2036	1,125,895	0.01%
Xcel Energy, Inc.	$1,100,000	2.60%	1/12/2029	1,123,887	0.01%
Walt Disney Co.	$1,000,000	3.80%	22/3/2030	1,123,885	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$1,080,000	3.55%	15/12/2029	1,123,169	0.01%
Federal National Mortgage Association	$975,000	3.61%	25/2/2031	1,122,053	0.01%
American Tower Corp.	EUR1,000,000	0.95%	5/10/2030	1,121,928	0.01%
Stellantis NV	EUR1,000,000	0.75%	18/1/2029	1,121,927	0.01%
Mondelez International Holdings Netherlands BV	$1,150,000	1.25%	24/9/2026	1,121,284	0.01%
Benchmark 2018-B7 Mortgage Trust^	$975,000	4.51%	15/5/2053	1,120,639	0.01%
Comerica, Inc.	$1,000,000	4.00%	1/2/2029	1,118,470	0.01%
Wells Fargo & Co.^	$1,100,000	2.39%	2/6/2028	1,118,239	0.01%
Simon International Finance SCA	EUR1,000,000	1.13%	19/3/2033	1,118,144	0.01%
Comcast Corp.	EUR1,000,000	1.25%	20/2/2040	1,117,991	0.01%
Government National Mortgage Association	$1,071,135	3.50%	20/9/2049	1,117,630	0.01%
Morgan Stanley^	EUR1,000,000	0.50%	26/10/2029	1,116,697	0.01%
Federal National Mortgage Association	$1,013,331	4.50%	1/4/2041	1,116,235	0.01%
Weyerhaeuser Co.	$1,000,000	4.00%	15/11/2029	1,115,627	0.01%

Equitable Holdings, Inc.	$995,000	4.35%	20/4/2028	1,114,717	0.01%
Walt Disney Co.	$985,000	3.60%	13/1/2051	1,114,505	0.01%
Athene Global Funding	CA($)1,410,000	2.10%	24/9/2025	1,113,791	0.01%
Oracle Corp.	$844,000	6.13%	8/7/2039	1,112,754	0.01%
Oracle Corp.	$1,070,000	4.00%	15/7/2046	1,112,571	0.01%
Federal National Mortgage Association	$1,072,327	2.50%	1/8/2036	1,111,625	0.01%
Comcast Corp.	$1,055,000	3.40%	15/7/2046	1,111,619	0.01%
Caterpillar, Inc.	$950,000	3.80%	15/8/2042	1,111,506	0.01%
Constellation Brands, Inc.	$1,025,000	3.70%	6/12/2026	1,111,293	0.01%
Wells Fargo & Co.	EUR1,000,000	0.63%	14/8/2030	1,111,178	0.01%
Federal Home Loan Mortgage Corp.	$1,083,369	2.00%	1/9/2036	1,110,663	0.01%
Federal National Mortgage Association	$1,037,043	4.00%	1/12/2047	1,110,248	0.01%
Tyson Foods, Inc.	$825,000	5.10%	28/9/2048	1,109,799	0.01%
Franklin Resources, Inc.	$1,175,000	1.60%	30/10/2030	1,109,096	0.01%
Broadcom, Inc.	$1,000,000	4.15%	15/11/2030	1,109,001	0.01%
Federal National Mortgage Association	$1,081,716	2.00%	1/9/2036	1,108,973	0.01%
Federal National Mortgage Association	$1,068,325	3.00%	1/8/2051	1,108,173	0.01%
Government National Mortgage Association	$1,046,174	3.50%	20/1/2046	1,108,025	0.01%
Federal Home Loan Banks	$1,000,000	3.25%	9/6/2028	1,105,503	0.01%
Caterpillar, Inc.	$1,000,000	3.25%	9/4/2050	1,105,218	0.01%
Illinois Tool Works, Inc.	$1,050,000	2.65%	15/11/2026	1,104,108	0.01%
Benchmark 2018-B6 Mortgage Trust	$1,000,000	4.00%	10/10/2051	1,103,359	0.01%
GS Mortgage Securities Trust 2017	$1,025,000	3.43%	10/5/2050	1,101,978	0.01%
Goldman Sachs Group, Inc.	$1,000,000	3.80%	15/3/2030	1,099,806	0.01%
Goldman Sachs Group, Inc.	EUR1,000,000	0.75%	23/3/2032	1,099,436	0.01%
Federal Home Loan Mortgage Corp.	$1,060,199	2.50%	1/4/2027	1,098,625	0.01%
Federal National Mortgage Association	$1,071,478	2.00%	1/8/2035	1,098,343	0.01%
GLP Capital LP/GLP Financing II, Inc.	$950,000	5.75%	1/6/2028	1,098,132	0.01%
Visa, Inc.	$1,075,000	2.70%	15/4/2040	1,097,561	0.01%
Air Lease Corp.	$1,050,000	3.38%	1/7/2025	1,097,516	0.01%
JPMorgan Chase & Co.	EUR1,000,000	0.60%	17/2/2033	1,096,963	0.01%
Mississippi Power Co.	$1,000,000	3.95%	30/3/2028	1,096,839	0.01%
Apple, Inc.	$1,025,000	3.25%	23/2/2026	1,096,715	0.01%
Walt Disney Co.	$1,000,000	3.50%	13/5/2040	1,096,127	0.01%
Federal National Mortgage Association	$1,068,117	2.00%	1/12/2036	1,095,031	0.01%
Federal National Mortgage Association	$1,040,743	3.00%	1/2/2047	1,094,734	0.01%
Ally Financial, Inc.	$1,100,000	2.20%	2/11/2028	1,093,127	0.01%
Federal Home Loan Mortgage Corp.	$1,100,000	0.25%	24/8/2023	1,092,834	0.01%

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CVS Health Corp.	$971,000	4.30%	25/3/2028	1,090,382	0.01%
Amazon.com, Inc.	$850,000	4.25%	22/8/2057	1,090,244	0.01%
President & Fellows of Harvard College	$800,000	4.88%	15/10/2040	1,089,971	0.01%
Wells Fargo Commercial Mortgage Trust 2017	$1,011,000	3.45%	15/7/2050	1,089,767	0.01%
US Bank NA	$1,044,000	2.80%	27/1/2025	1,089,705	0.01%
Amazon.com, Inc.	$1,100,000	0.45%	12/5/2024	1,089,036	0.01%
Burlington Northern Santa Fe LLC	$1,000,000	3.30%	15/9/2051	1,088,796	0.01%
Verizon Communications, Inc.	$1,150,000	3.00%	20/11/2060	1,088,559	0.01%
Bank of America Corp.^	$1,100,000	1.32%	19/6/2026	1,088,552	0.01%
Federal National Mortgage Association	$1,052,012	2.50%	1/11/2035	1,088,483	0.01%
Bunge Ltd. Finance Corp.	$1,000,000	3.75%	25/9/2027	1,088,380	0.01%

Caterpillar Financial Services Corp.	$1,050,000	3.45%	15/5/2023	1,088,342	0.01%
Federal Home Loan Mortgage Corp.	$1,049,762	3.00%	1/4/2050	1,087,927	0.01%
Prologis LP	$1,250,000	2.13%	15/10/2050	1,085,572	0.01%
Pacific Gas & Electric Co.	$1,000,000	4.55%	1/7/2030	1,084,658	0.01%
Morgan Stanley^	$725,000	5.60%	24/3/2051	1,082,563	0.01%
Prologis Euro Finance LLC	EUR1,000,000	0.50%	16/2/2032	1,082,354	0.01%
Federal Home Loan Mortgage Corp.	$1,042,963	2.50%	1/12/2030	1,081,394	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,000,000	3.22%	25/3/2027	1,081,260	0.01%
McKesson Corp	EUR900,000	1.63%	30/10/2026	1,081,130	0.01%
General Motors Co.	$800,000	6.60%	1/4/2036	1,080,248	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$1,000,000	3.60%	15/5/2050	1,080,046	0.01%
Medtronic Global Holdings SCA	EUR910,000	1.13%	7/3/2027	1,079,212	0.01%
Raytheon Technologies Corp.	$895,000	4.45%	16/11/2038	1,077,967	0.01%
Starbucks Corp.	$1,000,000	3.50%	15/11/2050	1,077,875	0.01%
Keurig Dr Pepper, Inc.	$1,085,000	0.75%	15/3/2024	1,077,501	0.01%
Federal National Mortgage Association	$1,029,171	3.00%	1/12/2046	1,077,488	0.01%
Morgan Stanley Capital I Trust 2017	$1,000,000	3.53%	15/6/2050	1,077,205	0.01%
Tennessee Valley Authority	$1,100,000	1.50%	15/9/2031	1,077,120	0.01%
Federal Home Loan Mortgage Corp.	$1,036,040	3.00%	1/11/2051	1,076,384	0.01%
PepsiCo, Inc.	$1,050,000	2.75%	1/3/2023	1,075,718	0.01%
Wells Fargo Commercial Mortgage Trust 2015	$1,000,000	3.81%	15/12/2048	1,075,156	0.01%
General Motors Co.	$785,000	6.25%	2/10/2043	1,073,699	0.01%
UBS Commercial Mortgage Trust 2017	$1,000,000	3.46%	15/6/2050	1,072,030	0.01%
Tennessee Valley Authority	$1,000,000	2.88%	1/2/2027	1,070,945	0.01%
Federal Home Loan Mortgage Corp.	$1,029,039	3.00%	1/1/2052	1,070,224	0.01%
Northrop Grumman Corp.	$1,000,000	3.25%	15/1/2028	1,069,271	0.01%
Progress Energy, Inc.	$775,000	6.00%	1/12/2039	1,067,878	0.01%
CSAIL 2017-C8 Commercial Mortgage Trust	$1,000,000	3.39%	15/6/2050	1,066,684	0.01%
Exelon Corp.	$1,000,000	3.40%	15/4/2026	1,066,401	0.01%
Gilead Sciences, Inc.	$1,015,000	3.70%	1/4/2024	1,066,334	0.01%
Apple, Inc.	$1,085,000	2.65%	11/5/2050	1,065,791	0.01%
Royalty Pharma plc	$1,100,000	2.20%	2/9/2030	1,065,285	0.01%
Cheniere Corpus Christi Holdings LLC	$995,000	3.70%	15/11/2029	1,064,827	0.01%
Intel Corp.	$1,000,000	3.40%	25/3/2025	1,064,582	0.01%
JPMorgan Chase & Co.	$1,000,000	3.88%	10/9/2024	1,064,236	0.01%
CSX Corp.	$1,000,000	3.35%	15/9/2049	1,063,802	0.01%
Fox Corp.	$780,000	5.58%	25/1/2049	1,063,670	0.01%
Federal Home Loan Mortgage Corp.	$1,027,857	2.50%	1/9/2035	1,063,416	0.01%
BP Capital Markets America, Inc.	$1,050,000	3.06%	17/6/2041	1,061,779	0.01%
Federal Home Loan Mortgage Corp.	$1,023,722	2.50%	1/8/2031	1,061,571	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$850,000	5.75%	1/4/2048	1,061,360	0.01%
ERAC USA Finance LLC	$1,000,000	3.85%	15/11/2024	1,061,082	0.01%
Prudential Financial, Inc.	$850,000	4.60%	15/5/2044	1,060,892	0.01%
Procter & Gamble Co.	$1,000,000	2.80%	25/3/2027	1,060,672	0.01%
Federal National Mortgage Association	$989,637	4.50%	1/11/2048	1,059,328	0.01%
Duke Energy Florida LLC	$1,035,000	2.50%	1/12/2029	1,059,320	0.01%
Federal National Mortgage Association	$1,011,203	3.00%	1/9/2037	1,058,781	0.01%
AT&T, Inc.	$875,000	4.75%	15/5/2046	1,057,736	0.01%
AbbVie, Inc.	$900,000	4.30%	14/5/2036	1,057,719	0.01%
Apple, Inc.	$1,000,000	3.45%	6/5/2024	1,057,704	0.01%
AbbVie, Inc.	$875,000	4.45%	14/5/2046	1,057,274	0.01%

Freddie Mac Multifamily Structured Pass Through Certificates	$1,000,000	2.54%	25/10/2029	1,057,238	0.01%
GS Mortgage Securities Trust 2014	$1,000,000	3.93%	10/9/2047	1,056,882	0.01%
Walmart, Inc.	$985,000	2.95%	24/9/2049	1,056,808	0.01%
Principal Financial Group, Inc.	$1,000,000	3.10%	15/11/2026	1,056,651	0.01%
JPMorgan Chase & Co.	$1,000,000	2.95%	1/10/2026	1,056,179	0.01%
Spectra Energy Partners LP	$1,000,000	3.50%	15/3/2025	1,054,290	0.01%
Amazon.com, Inc.	$975,000	3.15%	22/8/2027	1,053,851	0.01%
CSX Corp.	$1,000,000	3.40%	1/8/2024	1,052,647	0.01%

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Baxter International, Inc.	$1,100,000	1.73%	1/4/2031	1,051,802	0.01%
Discover Financial Services	$992,000	3.75%	4/3/2025	1,050,439	0.01%
Federal National Mortgage Association^	$1,100,000	1.25%	25/1/2031	1,048,949	0.01%
Goldman Sachs Group, Inc.	$1,000,000	3.63%	20/2/2024	1,048,890	0.01%
Medtronic Global Holdings SCA	EUR900,000	1.75%	2/7/2049	1,048,699	0.01%
Wells Fargo Commercial Mortgage Trust 2014	$1,000,000	3.82%	15/8/2050	1,048,367	0.01%
Federal National Mortgage Association	$1,000,000	2.47%	25/8/2029	1,047,712	0.01%
Molson Coors Beverage Co.	EUR900,000	1.25%	15/7/2024	1,047,561	0.01%
Government National Mortgage Association	$1,007,614	3.00%	20/3/2050	1,047,381	0.01%
Oncor Electric Delivery Co. LLC	$1,000,000	3.10%	15/9/2049	1,047,172	0.01%
Bristol-Myers Squibb Co.	$1,025,000	2.75%	15/2/2023	1,046,817	0.01%
Sabra Health Care LP	$1,000,000	3.90%	15/10/2029	1,044,961	0.01%
Verizon Communications, Inc.	$1,100,000	2.88%	20/11/2050	1,044,825	0.01%
Citigroup, Inc.^	$1,000,000	3.35%	24/4/2025	1,044,604	0.01%
Discover Bank	$986,000	3.45%	27/7/2026	1,044,504	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates^	$1,000,000	3.16%	25/5/2025	1,043,916	0.01%
Keurig Dr Pepper, Inc.	$875,000	4.50%	15/11/2045	1,042,224	0.01%
Apple, Inc.	$1,000,000	3.00%	9/2/2024	1,041,855	0.01%
Berkshire Hathaway Finance Corp.	$850,000	4.40%	15/5/2042	1,041,529	0.01%
Voya Financial, Inc.	$760,000	5.70%	15/7/2043	1,040,841	0.01%
Constellation Brands, Inc.	$1,015,000	2.88%	1/5/2030	1,040,515	0.01%
JPMorgan Chase & Co.^	$1,000,000	3.22%	1/3/2025	1,040,285	0.01%
PNC Financial Services Group, Inc.	$991,000	2.60%	23/7/2026	1,039,096	0.01%
Federal Home Loan Mortgage Corp.	$952,505	4.00%	1/1/2047	1,038,759	0.01%
PepsiCo, Inc.	EUR917,000	0.75%	14/10/2033	1,037,789	0.01%
Albemarle Corp.	$968,000	4.15%	1/12/2024	1,037,056	0.01%
Federal National Mortgage Association	$951,136	4.00%	1/2/2041	1,036,513	0.01%
Tennessee Valley Authority	$1,050,000	0.75%	15/5/2025	1,035,809	0.01%
Southern California Edison Co.	$800,000	6.00%	15/1/2034	1,035,689	0.01%
Citigroup Commercial Mortgage Trust 2015	$980,062	3.52%	10/9/2058	1,035,243	0.01%
Federal Home Loan Mortgage Corp.	$947,813	4.50%	1/8/2048	1,034,225	0.01%
Government National Mortgage Association	$977,518	3.00%	20/12/2042	1,034,183	0.01%
Crown Castle International Corp.	$950,000	3.80%	15/2/2028	1,032,599	0.01%
Federal Home Loan Mortgage Corp.	$973,992	3.50%	1/11/2047	1,032,409	0.01%
Oklahoma Gas & Electric Co.	$900,000	3.85%	15/8/2047	1,032,250	0.01%
Federal Home Loan Mortgage Corp.	$982,127	3.00%	1/7/2035	1,031,798	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,000,000	3.00%	25/1/2024	1,031,562	0.01%
Southern California Edison Co.	$965,000	3.65%	1/2/2050	1,031,287	0.01%
Johnson & Johnson	$1,105,000	2.25%	1/9/2050	1,030,575	0.01%
Boeing Co.	$1,023,000	2.25%	15/6/2026	1,028,770	0.01%
Federal National Mortgage Association	$999,387	2.50%	1/7/2049	1,028,161	0.01%

Philip Morris International, Inc.	$900,000	4.25%	10/11/2044	1,027,390	0.01%
ONEOK Partners LP	$975,000	5.00%	15/9/2023	1,027,341	0.01%
Government National Mortgage Association	$951,910	4.00%	20/4/2046	1,026,834	0.01%
Bristol-Myers Squibb Co.	$1,000,000	3.25%	20/2/2023	1,026,788	0.01%
Union Pacific Corp.	$974,000	3.25%	15/1/2025	1,026,465	0.01%
Wells Fargo & Co.	$825,000	4.75%	7/12/2046	1,026,154	0.01%
Athene Holding Ltd.	$829,000	6.15%	3/4/2030	1,025,555	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates^	$900,000	3.92%	25/9/2028	1,025,246	0.01%
New York Life Global Funding	$990,000	2.35%	14/7/2026	1,025,044	0.01%
Apple, Inc.	$950,000	3.20%	11/5/2027	1,024,913	0.01%
Thermo Fisher Scientific, Inc.	EUR900,000	0.13%	1/3/2025	1,024,718	0.01%
Pfizer, Inc.	$875,000	3.90%	15/3/2039	1,023,613	0.01%
Coterra Energy, Inc.	$950,000	3.90%	15/5/2027	1,023,401	0.01%
Duke Energy Carolinas LLC	$1,000,000	2.45%	15/8/2029	1,022,840	0.01%
Marathon Petroleum Corp.	$950,000	3.80%	1/4/2028	1,022,709	0.01%
Welltower, Inc.	$1,000,000	2.80%	1/6/2031	1,022,343	0.01%
KKR Group Finance Co. X LLC	$1,025,000	3.25%	15/12/2051	1,022,134	0.01%
Quanta Services, Inc.	$1,000,000	2.90%	1/10/2030	1,021,771	0.01%
Fifth Third Bank NA	$946,000	3.85%	15/3/2026	1,021,551	0.01%
Abbott Laboratories	$800,000	4.75%	30/11/2036	1,021,348	0.01%
Federal National Mortgage Association	$955,448	3.50%	1/2/2046	1,020,234	0.01%
AT&T, Inc.	$1,000,000	2.75%	1/6/2031	1,019,754	0.01%
Halliburton Co.	$845,000	5.00%	15/11/2045	1,019,072	0.01%
Carrier Global Corp.	$1,000,000	2.70%	15/2/2031	1,017,341	0.01%
Duke Energy Progress LLC	$850,000	4.20%	15/8/2045	1,017,094	0.01%
Dominion Energy, Inc.	$1,000,000	2.45%	15/1/2023	1,016,818	0.01%
Coca-Cola Co.	$1,000,000	2.25%	5/1/2032	1,015,898	0.01%
Steel Dynamics, Inc.	$950,000	3.45%	15/4/2030	1,015,016	0.01%
Comerica, Inc.	$975,000	3.70%	31/7/2023	1,014,632	0.01%
Xilinx, Inc.	$1,000,000	2.38%	1/6/2030	1,013,077	0.01%

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Government National Mortgage Association	$959,816	3.50%	20/3/2046	1,012,820	0.01%
Oracle Corp.	$1,000,000	3.65%	25/3/2041	1,012,510	0.01%
AT&T, Inc.	$841,000	4.90%	15/8/2037	1,012,034	0.01%
Enterprise Products Operating LLC	$970,000	2.80%	31/1/2030	1,011,639	0.01%
UBS-Barclays Commercial Mortgage Trust 2012	$1,000,000	2.85%	10/12/2045	1,011,540	0.01%
Government National Mortgage Association	$967,367	3.00%	20/10/2046	1,011,124	0.01%
Federal National Mortgage Association	$986,361	2.00%	1/9/2035	1,011,092	0.01%
Bunge Finance Europe BV	EUR870,000	1.85%	16/6/2023	1,010,995	0.01%
NVIDIA Corp.	$900,000	3.50%	1/4/2040	1,010,212	0.01%
Verizon Communications, Inc.	$1,000,000	2.55%	21/3/2031	1,010,166	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	$940,000	3.60%	15/4/2026	1,009,999	0.01%
Coca-Cola Co.	EUR900,000	0.40%	6/5/2030	1,009,765	0.01%
Bank of America Corp.	$750,000	6.11%	29/1/2037	1,009,501	0.01%
Government National Mortgage Association	$961,683	3.50%	20/11/2047	1,009,351	0.01%
Citigroup, Inc.^	$1,000,000	2.57%	3/6/2031	1,008,265	0.01%
Benchmark 2018-B4 Mortgage Trust^	$900,000	4.12%	15/7/2051	1,007,540	0.01%
Government National Mortgage Association	$925,738	4.00%	20/10/2043	1,006,746	0.01%
Goldman Sachs Group, Inc.^	$1,000,000	2.65%	21/10/2032	1,006,629	0.01%
Hewlett Packard Enterprise Co.	$1,000,000	1.45%	1/4/2024	1,006,021	0.01%

FedEx Corp.	$750,000	5.25%	15/5/2050	1,005,077	0.01%
Oracle Corp.	$1,000,000	2.88%	25/3/2031	1,005,009	0.01%
Merck & Co., Inc.	$1,000,000	1.90%	10/12/2028	1,004,356	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,000,000	1.55%	25/1/2027	1,003,990	0.01%
Merck & Co., Inc.	$1,000,000	2.15%	10/12/2031	1,003,005	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,000,000	1.66%	25/8/2028	1,002,928	0.01%
Discovery Communications LLC	$955,000	3.80%	13/3/2024	1,002,556	0.01%
JPMorgan Chase & Co.^	$1,000,000	1.56%	10/12/2025	1,001,785	0.01%
Federal National Mortgage Association	$935,616	4.00%	1/7/2047	1,001,661	0.01%
Hyatt Hotels Corp.	$1,000,000	1.80%	1/10/2024	1,001,205	0.01%
US Treasury Note	$1,000,000	1.00%	15/12/2024	1,001,094	0.01%
Brixmor Operating Partnership LP	$946,000	3.85%	1/2/2025	1,000,931	0.01%
Oracle Corp.	$995,000	3.60%	1/4/2040	1,000,212	0.01%
Hewlett Packard Enterprise Co.	$1,000,000	1.75%	1/4/2026	1,000,145	0.01%
Thermo Fisher Scientific, Inc.	$1,000,000	1.22%	18/10/2024	999,237	0.01%
Morgan Stanley^	$1,000,000	2.51%	20/10/2032	999,031	0.01%
IHS Markit Ltd.	$975,000	5.00%	1/11/2022	998,486	0.01%
Nasdaq, Inc.	$1,000,000	0.45%	21/12/2022	998,382	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	0.38%	20/4/2023	998,017	0.01%
McDonald's Corp.	$775,000	4.88%	9/12/2045	998,012	0.01%
Oracle Corp.	$940,000	4.13%	15/5/2045	997,731	0.01%
Thermo Fisher Scientific, Inc.	$1,000,000	0.80%	18/10/2023	996,772	0.01%
Federal National Mortgage Association	$931,065	4.50%	1/6/2048	996,632	0.01%
Federal National Mortgage Association	$928,899	3.50%	1/7/2043	996,352	0.01%
Enterprise Products Operating LLC^	$990,000	5.38%	15/2/2078	996,296	0.01%
Toyota Motor Credit Corp.	$1,000,000	0.50%	14/8/2023	996,296	0.01%
KeyBank NA^	$1,000,000	0.42%	3/1/2024	996,269	0.01%
Thermo Fisher Scientific Finance I BV	EUR863,000	1.13%	18/10/2033	996,152	0.01%
T-Mobile USA, Inc.	$1,000,000	2.55%	15/2/2031	995,338	0.01%
Tennessee Valley Authority	$700,000	7.13%	1/5/2030	995,076	0.01%
Merck & Co., Inc.	$1,000,000	2.75%	10/12/2051	994,977	0.01%
CVS Health Corp.	$1,025,000	1.30%	21/8/2027	994,863	0.01%
Federal National Mortgage Association	$1,000,000	0.25%	10/7/2023	994,715	0.01%
Federal National Mortgage Association	$931,392	3.50%	1/8/2045	994,547	0.01%
Athene Global Funding	$1,000,000	0.95%	8/1/2024	993,997	0.01%
Federal Farm Credit Banks Funding Corp.	$1,000,000	0.13%	10/5/2023	993,819	0.01%
Royalty Pharma plc	$1,000,000	0.75%	2/9/2023	993,570	0.01%
John Deere Financial, Inc.	CA($)1,305,000	1.34%	8/9/2027	993,563	0.01%
Government National Mortgage Association	$955,067	3.00%	20/3/2051	993,270	0.01%
Citigroup, Inc.^	$1,000,000	0.98%	1/5/2025	992,821	0.01%
Home Depot, Inc.	$1,000,000	2.75%	15/9/2051	992,714	0.01%
Federal National Mortgage Association	$927,206	4.00%	1/1/2048	992,657	0.01%
Berkshire Hathaway Finance Corp.	$1,000,000	1.85%	12/3/2030	992,242	0.01%
Bank of America Corp.^	$1,000,000	0.98%	22/4/2025	991,946	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	0.25%	6/11/2023	991,338	0.01%
Morgan Stanley^	$1,000,000	1.16%	21/10/2025	991,258	0.01%
UnitedHealth Group, Inc.	$800,000	4.25%	15/6/2048	990,607	0.01%
Nestle Holdings, Inc.	$1,000,000	2.63%	14/9/2051	990,380	0.01%
Hasbro, Inc.	$950,000	3.00%	19/11/2024	990,267	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	0.13%	16/10/2023	990,233	0.01%
Lockheed Martin Corp.	$800,000	4.09%	15/9/2052	990,031	0.01%
Ovintiv, Inc.	$770,000	6.50%	15/8/2034	990,020	0.01%

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Federal Farm Credit Banks Funding Corp.	$1,000,000	0.25%	26/2/2024	988,708	0.01%
Federal Home Loan Mortgage Corp.	$909,223	5.00%	1/5/2049	988,624	0.01%
Apple, Inc.	$1,000,000	2.80%	8/2/2061	988,436	0.01%
Nestle Holdings, Inc.	$1,000,000	0.38%	15/1/2024	988,124	0.01%
Northwestern Mutual Global Funding	$1,000,000	0.60%	25/3/2024	988,031	0.01%
BANK 2018	$900,000	3.95%	15/8/2061	988,000	0.01%
Newmont Corp.	$1,000,000	2.25%	1/10/2030	986,852	0.01%
Federal National Mortgage Association	$1,000,000	0.63%	22/4/2025	986,057	0.01%
State of California	$625,000	7.30%	1/10/2039	985,733	0.01%
International Business Machines Corp.	$1,000,000	2.85%	15/5/2040	984,342	0.01%
KKR Group Finance Co. III LLC	$770,000	5.13%	1/6/2044	984,178	0.01%
McDonald's Corp.	$910,000	3.70%	30/1/2026	983,575	0.01%
General Dynamics Corp.	$950,000	3.38%	15/5/2023	983,171	0.01%
Federal National Mortgage Association	$958,979	2.00%	1/7/2035	983,023	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$950,000	4.40%	1/12/2061	982,607	0.01%
Enterprise Products Operating LLC	$1,000,000	3.20%	15/2/2052	982,554	0.01%
Federal National Mortgage Association	$865,693	5.50%	1/6/2038	982,451	0.01%
Federal Home Loan Banks	$1,000,000	0.50%	14/4/2025	981,860	0.01%
Home Depot, Inc.	$925,000	2.80%	14/9/2027	981,743	0.01%
Government National Mortgage Association	$914,925	3.50%	20/10/2042	981,690	0.01%
DTE Energy Co.	$1,000,000	1.05%	1/6/2025	981,393	0.01%
KeyBank NA	$923,000	3.30%	1/6/2025	981,208	0.01%
DTE Energy Co.	$940,000	2.85%	1/10/2026	981,189	0.01%
Williams Cos, Inc.	$920,000	3.90%	15/1/2025	980,215	0.01%
Federal National Mortgage Association	$1,000,000	0.50%	17/6/2025	980,188	0.01%
Apple, Inc.	$1,000,000	1.40%	5/8/2028	979,637	0.01%
Federal National Mortgage Association	$914,702	4.50%	1/4/2048	979,258	0.01%
Brixmor Operating Partnership LP	$1,000,000	2.50%	16/8/2031	978,326	0.01%
Federal National Mortgage Association	$944,753	2.50%	1/7/2028	978,031	0.01%
CNH Industrial Capital LLC	$925,000	4.20%	15/1/2024	977,589	0.01%
Broadcom, Inc.	$1,000,000	2.45%	15/2/2031	977,090	0.01%
Apple, Inc.	$1,000,000	0.70%	8/2/2026	976,818	0.01%
New York Life Global Funding	$1,000,000	0.85%	15/1/2026	976,721	0.01%
Apple, Inc.	$1,000,000	1.70%	5/8/2031	976,560	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$1,000,000	1.94%	25/2/2035	975,795	0.01%
Mars, Inc.	$1,000,000	0.88%	16/7/2026	971,511	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$750,000	6.38%	23/10/2035	971,503	0.01%
Molson Coors Beverage Co.	$875,000	4.20%	15/7/2046	971,386	0.01%
Federal Home Loan Mortgage Corp.	$890,708	4.00%	1/12/2045	971,293	0.01%
Discovery Communications LLC	GBP700,000	2.50%	20/9/2024	971,274	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,000,000	3.50%	1/3/2042	970,288	0.01%
Toyota Motor Credit Corp.	$1,000,000	1.15%	13/8/2027	969,158	0.01%
Fidelity National Information Services, Inc.	GBP700,000	2.25%	3/12/2029	969,007	0.01%
Pacific Life Global Funding II	$1,000,000	1.45%	20/1/2028	968,745	0.01%
Government National Mortgage Association	$901,555	3.50%	20/4/2043	968,687	0.01%
AT&T, Inc.	$1,000,000	3.10%	1/2/2043	968,468	0.01%

Time Warner Cable LLC	$710,000	6.75%	15/6/2039	967,929	0.01%
Indiana Michigan Power Co.	$875,000	3.85%	15/5/2028	967,258	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,025,000	3.85%	1/4/2061	966,924	0.01%
Federal Home Loan Banks	$975,000	0.13%	28/8/2023	966,502	0.01%
Southern California Edison Co.	$875,000	4.00%	1/4/2047	966,291	0.01%
AT&T, Inc.	EUR800,000	1.80%	5/9/2026	966,181	0.01%
American International Group, Inc.	EUR800,000	1.88%	21/6/2027	966,122	0.01%
Chevron USA, Inc.	$1,000,000	1.02%	12/8/2027	965,059	0.01%
Fox Corp.	$750,000	5.48%	25/1/2039	964,935	0.01%
Equinix, Inc.	$1,000,000	1.55%	15/3/2028	963,568	0.01%
International Business Machines Corp.	$900,000	3.30%	15/5/2026	963,326	0.01%
FMR LLC	$665,000	6.45%	15/11/2039	962,980	0.01%
Johnson & Johnson	$1,000,000	1.30%	1/9/2030	962,844	0.01%
Federal Home Loan Mortgage Corp.	$902,809	3.50%	1/5/2046	962,348	0.01%
Burlington Northern Santa Fe LLC	$800,000	4.05%	15/6/2048	962,256	0.01%
Government National Mortgage Association	$911,614	3.50%	20/6/2046	961,957	0.01%
Pfizer, Inc.	$925,000	3.20%	15/9/2023	961,954	0.01%
Berkshire Hathaway Energy Co.	$775,000	4.45%	15/1/2049	961,598	0.01%
Energy Transfer LP	$840,000	5.50%	1/6/2027	960,082	0.01%
State of California	$575,000	7.55%	1/4/2039	959,512	0.01%
Federal Home Loan Banks	$925,000	2.50%	13/2/2024	958,221	0.01%
American Tower Corp.	$1,000,000	1.50%	31/1/2028	957,663	0.01%

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Exelon Generation Co. LLC	$800,000	5.75%	1/10/2041	957,273	0.01%
Walmart, Inc.	$915,000	2.85%	8/7/2024	957,165	0.01%
Goldman Sachs Group, Inc.^	$1,000,000	1.99%	27/1/2032	957,115	0.01%
JPMorgan Chase & Co.^	$825,000	3.90%	23/1/2049	956,045	0.01%
American International Group, Inc.	$775,000	4.50%	16/7/2044	955,208	0.01%
Truist Bank	$873,000	4.05%	3/11/2025	954,671	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	$900,000	3.65%	1/11/2024	953,651	0.01%
Willis North America, Inc.	$750,000	5.05%	15/9/2048	952,854	0.01%
Massachusetts Mutual Life Insurance Co.^	$760,000	5.08%	15/2/2069	952,839	0.01%
Santander Holdings USA, Inc.	$880,000	4.50%	17/7/2025	952,729	0.01%
LYB International Finance III LLC	$825,000	4.20%	1/5/2050	952,573	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$850,000	3.56%	25/1/2029	951,303	0.01%
Federal National Mortgage Association	$892,365	3.50%	1/6/2046	950,944	0.01%
Procter & Gamble Co.	$875,000	3.00%	25/3/2030	950,676	0.01%
Government National Mortgage Association	$881,196	4.00%	20/12/2045	950,555	0.01%
Apple, Inc.	$912,000	2.85%	11/5/2024	950,501	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,000,000	2.30%	1/2/2032	950,253	0.01%
CNA Financial Corp.	$900,000	3.95%	15/5/2024	949,961	0.01%
Marsh & McLennan Cos, Inc.	$900,000	3.50%	3/6/2024	949,613	0.01%
Pioneer Natural Resources Co.	$1,000,000	1.90%	15/8/2030	949,405	0.01%
Mastercard, Inc.	$900,000	3.38%	1/4/2024	949,030	0.01%
AT&T, Inc.	$745,000	5.15%	15/11/2046	948,379	0.01%
Federal National Mortgage Association	$889,678	3.50%	1/12/2046	948,081	0.01%
State Street Corp.	$900,000	3.70%	20/11/2023	947,528	0.01%

University of Pittsburgh-of the Commonwealth System of Higher Education	$825,000	3.56%	15/9/2119	946,943	0.01%
Federal Home Loan Mortgage Corp.	$912,375	3.00%	1/5/2049	946,686	0.01%
Federal National Mortgage Association	$935,407	2.00%	1/10/2041	945,994	0.01%
Mars, Inc.	$1,000,000	1.63%	16/7/2032	945,886	0.01%
JPMorgan Chase & Co.^	$800,000	4.03%	24/7/2048	945,556	0.01%
UBS3 Commercial Mortgage Trust 2014	$900,000	3.82%	10/6/2047	945,235	0.01%
Massachusetts Mutual Life Insurance Co.	$853,000	3.73%	15/10/2070	945,124	0.01%
Automatic Data Processing, Inc.	$1,000,000	1.25%	1/9/2030	944,546	0.01%
Federal National Mortgage Association	$910,712	2.50%	1/10/2031	943,887	0.01%
Amazon.com, Inc.	$875,000	3.25%	12/5/2061	943,575	0.01%
Alphabet, Inc.	$1,000,000	1.10%	15/8/2030	942,128	0.01%
Government National Mortgage Association	$901,192	3.00%	20/5/2046	941,955	0.01%
Apple, Inc.	$1,000,000	2.55%	20/8/2060	941,431	0.01%
Bank of America Corp.^	$900,000	3.46%	15/3/2025	941,400	0.01%
Becton Dickinson Euro Finance Sarl	EUR800,000	1.21%	4/6/2026	941,231	0.01%
Federal Home Loan Mortgage Corp.	$883,444	4.00%	1/5/2049	941,225	0.01%
Dominion Energy, Inc.	$650,000	7.00%	15/6/2038	941,090	0.01%
Federal National Mortgage Association	$892,608	3.00%	1/9/2048	939,595	0.01%
Alexandria Real Estate Equities, Inc.	$1,000,000	1.88%	1/2/2033	939,472	0.01%
Brooklyn Union Gas Co.	$825,000	4.27%	15/3/2048	938,918	0.01%
American Municipal Power, Inc.	$620,000	5.94%	15/2/2047	938,596	0.01%
Archer-Daniels-Midland Co.	EUR800,000	1.00%	12/9/2025	937,424	0.01%
John Deere Capital Corp.	$878,000	3.45%	13/3/2025	937,262	0.01%
Government National Mortgage Association	$884,625	3.50%	20/3/2045	936,926	0.01%
Nestle Holdings, Inc.	EUR800,000	0.88%	18/7/2025	936,583	0.01%
Government National Mortgage Association	$871,812	3.50%	20/12/2041	935,225	0.01%
S&P Global, Inc.	$1,000,000	1.25%	15/8/2030	934,466	0.01%
Government National Mortgage Association	$894,258	3.50%	20/8/2049	933,853	0.01%
American Honda Finance Corp.	$900,000	2.90%	16/2/2024	933,446	0.01%
Rochester Gas & Electric Corp.	$880,000	3.10%	1/6/2027	933,284	0.01%
UnitedHealth Group, Inc.	$925,000	2.75%	15/5/2040	933,147	0.01%
PNC Bank NA	$878,000	3.25%	1/6/2025	933,056	0.01%
Government National Mortgage Association	$889,284	3.00%	20/10/2045	932,876	0.01%
HP, Inc.	$700,000	6.00%	15/9/2041	932,462	0.01%
Comcast Corp.	GBP700,000	1.88%	20/2/2036	931,607	0.01%
Prologis LP	$1,000,000	1.25%	15/10/2030	931,357	0.01%
Federal Home Loan Mortgage Corp.	$878,463	3.50%	1/10/2047	931,239	0.01%
Verizon Communications, Inc.	EUR800,000	1.30%	18/5/2033	930,899	0.01%
Federal National Mortgage Association	$898,773	2.50%	1/5/2036	930,352	0.01%
United Parcel Service, Inc.	$725,000	4.25%	15/3/2049	929,378	0.01%
QUALCOMM, Inc.	$700,000	4.80%	20/5/2045	929,277	0.01%
Federal National Mortgage Association	$854,474	4.50%	1/6/2047	928,928	0.01%
Visa, Inc.	$775,000	4.15%	14/12/2035	927,891	0.01%
Federal National Mortgage Association	$883,085	3.00%	1/7/2033	927,008	0.01%
DR Horton, Inc.	$897,000	2.60%	15/10/2025	926,807	0.01%

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Federal National Mortgage Association	$840,232	4.50%	1/11/2042	925,626	0.01%
New York Life Global Funding	$920,000	1.10%	5/5/2023	924,418	0.01%
Caterpillar, Inc.	$840,000	3.25%	19/9/2049	924,338	0.01%

Federal National Mortgage Association	$863,202	4.00%	1/10/2047	924,135	0.01%
Activision Blizzard, Inc.	$1,000,000	1.35%	15/9/2030	923,787	0.01%
Apple, Inc.	$850,000	3.35%	9/2/2027	923,766	0.01%
Goldman Sachs Group, Inc.	$865,000	3.75%	22/5/2025	923,333	0.01%
Coca-Cola Co.	EUR800,000	0.50%	8/3/2024	923,315	0.01%
Visa, Inc.	$1,050,000	2.00%	15/8/2050	923,068	0.01%
Federal National Mortgage Association	$857,477	4.00%	1/3/2047	922,974	0.01%
Federal National Mortgage Association	$873,521	3.50%	1/11/2031	922,286	0.01%
Lockheed Martin Corp.	$710,000	4.70%	15/5/2046	921,777	0.01%
Federal Home Loan Mortgage Corp.	$892,999	2.50%	1/6/2041	921,172	0.01%
Wells Fargo & Co.	$760,000	4.65%	4/11/2044	920,831	0.01%
Berkshire Hathaway Finance Corp.	$750,000	4.25%	15/1/2049	920,372	0.01%
American Tower Corp.	$845,000	3.80%	15/8/2029	920,019	0.01%
Regions Financial Corp.	$900,000	2.25%	18/5/2025	919,526	0.01%
Wells Fargo & Co.	$700,000	5.38%	2/11/2043	919,421	0.01%
Alexandria Real Estate Equities, Inc.	$850,000	3.38%	15/8/2031	919,381	0.01%
Cigna Corp.	$875,000	3.50%	15/6/2024	918,458	0.01%
UnitedHealth Group, Inc.	$900,000	2.90%	15/5/2050	918,344	0.01%
AT&T, Inc.	GBP500,000	4.88%	1/6/2044	917,844	0.01%
Government National Mortgage Association	$867,852	4.50%	20/1/2050	917,248	0.01%
Illinois Tool Works, Inc.	$875,000	3.50%	1/3/2024	916,757	0.01%
Discovery Communications LLC	$725,000	5.30%	15/5/2049	916,672	0.01%
Federal National Mortgage Association	$854,531	3.50%	1/2/2041	916,658	0.01%
Federal National Mortgage Association	$868,418	3.00%	1/12/2042	916,365	0.01%
TWDC Enterprises 18 Corp.	$900,000	2.35%	1/12/2022	914,113	0.01%
Union Pacific Corp.	$850,000	3.25%	5/2/2050	912,868	0.01%
CVS Health Corp.	$950,000	1.88%	28/2/2031	911,543	0.01%
FedEx Corp.	EUR830,000	0.95%	4/5/2033	909,192	0.01%
Federal Home Loan Mortgage Corp.	$888,238	2.50%	1/11/2049	906,900	0.01%
Johnson & Johnson	$850,000	2.90%	15/1/2028	906,622	0.01%
Exxon Mobil Corp.	$775,000	4.11%	1/3/2046	906,367	0.01%
Dow Chemical Co.	EUR800,000	0.50%	15/3/2027	906,317	0.01%
Verizon Communications, Inc.	EUR800,000	1.50%	19/9/2039	906,314	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$850,000	2.65%	25/11/2029	906,006	0.01%
Government National Mortgage Association	$852,313	4.00%	20/11/2047	905,175	0.01%
Mastercard, Inc.	$850,000	2.95%	21/11/2026	904,996	0.01%
7-Eleven, Inc.	$975,000	2.80%	10/2/2051	904,911	0.01%
General Motors Co.	$625,000	6.75%	1/4/2046	904,342	0.01%
Burlington Northern Santa Fe LLC	$700,000	4.95%	15/9/2041	903,930	0.01%
Cigna Corp.	$700,000	4.90%	15/12/2048	903,871	0.01%
State of Texas	$640,000	5.52%	1/4/2039	903,842	0.01%
Home Depot, Inc.	$850,000	3.00%	1/4/2026	903,674	0.01%
Honeywell International, Inc.	$875,000	2.30%	15/8/2024	903,028	0.01%
General Motors Co.	$660,000	5.95%	1/4/2049	902,605	0.01%
Air Lease Corp.	$900,000	3.00%	1/2/2030	902,212	0.01%
United Parcel Service, Inc.	$625,000	6.20%	15/1/2038	900,614	0.01%
Federal National Mortgage Association	$870,033	2.50%	1/10/2035	900,195	0.01%
Texas Health Resources	$1,000,000	2.33%	15/11/2050	899,449	0.01%
Coca-Cola Co.	EUR800,000	0.95%	6/5/2036	898,926	0.01%
DuPont de Nemours, Inc.	$850,000	4.21%	15/11/2023	898,837	0.01%
Government National Mortgage Association	$837,030	3.50%	20/5/2042	898,110	0.01%
Citigroup Commercial Mortgage Trust 2016	$850,000	3.31%	10/4/2049	896,843	0.01%

Alphabet, Inc.	$1,000,000	2.05%	15/8/2050	896,704	0.01%
Florida Power & Light Co.	$750,000	4.13%	1/2/2042	895,967	0.01%
Danaher Corp.	$725,000	4.38%	15/9/2045	895,829	0.01%
Alphabet, Inc.	$1,000,000	2.25%	15/8/2060	893,776	0.01%
Discovery Communications LLC	$835,000	3.63%	15/5/2030	892,831	0.01%
Oracle Corp.	$875,000	2.40%	15/9/2023	892,321	0.01%
Procter & Gamble Co.	$850,000	2.45%	3/11/2026	891,475	0.01%
Citigroup, Inc.	$705,000	4.65%	30/7/2045	890,801	0.01%
Bay Area Toll Authority	$550,000	6.26%	1/4/2049	890,303	0.01%
NIKE, Inc.	$850,000	2.38%	1/11/2026	889,923	0.01%
PacifiCorp	$850,000	3.30%	15/3/2051	889,317	0.01%
Evergy, Inc.	$865,000	2.90%	15/9/2029	887,976	0.01%
Humana, Inc.	$835,000	3.85%	1/10/2024	886,496	0.01%
Goldman Sachs Group, Inc.^	$900,000	2.38%	21/7/2032	886,241	0.01%
General Dynamics Corp.	$800,000	3.75%	15/5/2028	885,798	0.01%
Amgen, Inc.	$850,000	3.38%	21/2/2050	882,897	0.01%

	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.	$855,606	2.50%	1/9/2041	882,599	0.01%
Oracle Corp.	$825,000	3.90%	15/5/2035	882,544	0.01%
Federal Home Loan Mortgage Corp.	$823,836	4.00%	1/8/2047	882,263	0.01%
Federal National Mortgage Association	$831,242	3.50%	1/2/2048	880,886	0.01%
Public Storage	EUR800,000	0.50%	9/9/2030	880,668	0.01%
Goldman Sachs Group, Inc.^	$850,000	3.21%	22/4/2042	880,011	0.01%
California Institute of Technology	$600,000	4.70%	1/11/2111	878,560	0.01%
Aflac, Inc.	$795,000	3.60%	1/4/2030	876,591	0.01%
Lowe's Cos, Inc.	$800,000	3.70%	15/4/2046	876,562	0.01%
Enterprise Products Operating LLC	$775,000	4.20%	31/1/2050	876,345	0.01%
Crown Castle International Corp.	$800,000	4.45%	15/2/2026	876,030	0.01%
Bank of America Corp.^	$850,000	3.55%	5/3/2024	875,380	0.01%
Anthem, Inc.	$850,000	3.13%	15/5/2050	875,187	0.01%
Sempra Energy	$795,000	3.80%	1/2/2038	874,449	0.01%
Comcast Corp.	$775,000	3.90%	1/3/2038	874,130	0.01%
ViacomCBS, Inc.	$700,000	5.25%	1/4/2044	874,127	0.01%
Eli Lilly & Co.	EUR700,000	1.70%	1/11/2049	873,289	0.01%
CVS Health Corp.	$810,000	3.88%	20/7/2025	871,246	0.01%
Federal National Mortgage Association^	$831,963	2.56%	25/12/2026	870,853	0.01%
Federal National Mortgage Association	$897,270	1.50%	1/8/2051	869,537	0.01%
Morgan Stanley Capital I Trust 2016	$825,000	3.33%	15/3/2049	869,081	0.01%
WFRBS Commercial Mortgage Trust 2014	$825,000	3.63%	15/11/2047	869,059	0.01%
Basin Electric Power Cooperative	$700,000	4.75%	26/4/2047	868,324	0.01%
Goldman Sachs Group, Inc.^	$875,000	0.66%	10/9/2024	868,190	0.01%
US Treasury Note	$834,000	2.88%	30/11/2023	868,077	0.01%
Home Depot, Inc.	$800,000	3.30%	15/4/2040	866,543	0.01%
Goldman Sachs Group, Inc.^	$825,000	3.27%	29/9/2025	865,398	0.01%
Raytheon Technologies Corp.	$700,000	4.50%	1/6/2042	865,275	0.01%
Union Pacific Corp.	$825,000	3.65%	15/2/2024	864,315	0.01%
FedEx Corp.	$800,000	3.40%	15/2/2028	863,900	0.01%
Government National Mortgage Association	$815,463	4.50%	20/7/2048	863,798	0.01%
Utah Acquisition Sub, Inc.	$800,000	3.95%	15/6/2026	862,865	0.01%
Goldman Sachs Group, Inc.^	CA($)1,050,000	3.31%	31/10/2025	862,212	0.01%

Federal Home Loan Mortgage Corp.	$756,257	6.00%	1/4/2039	862,005	0.01%
Nuveen LLC	$775,000	4.00%	1/11/2028	860,988	0.01%
Federal National Mortgage Association	$821,798	3.00%	1/6/2037	860,464	0.01%
AT&T, Inc.	$760,000	4.35%	15/6/2045	860,035	0.01%
Realty Income Corp.	$800,000	3.25%	15/1/2031	859,557	0.01%
Valero Energy Corp.	$635,000	6.63%	15/6/2037	858,866	0.01%
Federal National Mortgage Association	$829,540	2.50%	1/7/2034	858,190	0.01%
Federal Home Loan Mortgage Corp.	$822,766	3.00%	1/1/2048	858,000	0.01%
Goldman Sachs Group, Inc.^	$875,000	1.54%	10/9/2027	857,755	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$750,000	4.44%	15/9/2061	857,265	0.01%
ViacomCBS, Inc.	$820,000	2.90%	15/1/2027	855,887	0.01%
Aon Corp.	$750,000	4.50%	15/12/2028	855,147	0.01%
Federal National Mortgage Association	$824,594	3.00%	1/11/2049	855,133	0.01%
Federal Home Loan Mortgage Corp.	$809,509	3.00%	1/11/2042	854,588	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$900,000	1.72%	25/7/2035	854,548	0.01%
Government National Mortgage Association	$796,128	3.50%	20/7/2042	854,224	0.01%
JPMorgan Chase & Co.^	$900,000	1.76%	19/11/2031	853,769	0.01%
JPMorgan Chase & Co.	$830,000	3.20%	25/1/2023	852,381	0.01%
General Mills, Inc.	$851,000	3.00%	1/2/2051	852,363	0.01%
Burlington Northern Santa Fe LLC	$730,000	3.90%	1/8/2046	852,246	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$850,000	1.60%	25/12/2027	852,207	0.01%
Citigroup, Inc.	$775,000	4.13%	25/7/2028	851,834	0.01%
Discover Financial Services	$800,000	3.95%	6/11/2024	851,504	0.01%
McDonald's Corp.	EUR700,000	1.60%	15/3/2031	851,270	0.01%
Corning, Inc.	JPY100,000,000	0.99%	10/8/2027	851,110	0.01%
Eastman Chemical Co.	EUR700,000	1.88%	23/11/2026	850,533	0.01%
Energy Transfer LP	$700,000	5.80%	15/6/2038	850,418	0.01%
AT&T, Inc.	$780,000	4.13%	17/2/2026	850,298	0.01%
LYB International Finance II BV	EUR700,000	1.63%	17/9/2031	849,130	0.01%
Comcast Corp.	$663,000	4.70%	15/10/2048	848,493	0.01%
Merck & Co., Inc.	$850,000	2.90%	10/12/2061	847,982	0.01%
QUALCOMM, Inc.	$675,000	4.30%	20/5/2047	847,929	0.01%
Federal National Mortgage Association	$818,100	2.50%	1/12/2027	847,468	0.01%
Comcast Corp.	$721,000	4.05%	1/11/2052	847,243	0.01%
Altria Group, Inc.	EUR700,000	2.20%	15/6/2027	846,912	0.01%
Northwestern Mutual Life Insurance Co.	$600,000	6.06%	30/3/2040	846,904	0.01%
Charles Schwab Corp.	$850,000	0.75%	18/3/2024	846,179	0.01%
3M Co.	$700,000	4.00%	14/9/2048	845,127	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Federal National Mortgage Association	$805,233	3.00%	1/12/2030	844,336	0.01%
Energy Transfer LP	$675,000	6.00%	15/6/2048	844,171	0.01%
Federal National Mortgage Association	$803,264	3.00%	1/1/2037	842,502	0.01%
State Street Corp.^	$800,000	3.78%	3/12/2024	842,278	0.01%
Government National Mortgage Association	$808,716	3.50%	20/12/2050	842,234	0.01%
Federal National Mortgage Association	$811,565	3.00%	1/9/2040	842,148	0.01%
Discover Bank	$771,000	4.25%	13/3/2026	842,011	0.01%
Broadcom, Inc.	$770,000	4.25%	15/4/2026	841,832	0.01%
Realty Income Corp.	$650,000	4.65%	15/3/2047	841,786	0.01%
Wells Fargo & Co.	GBP600,000	2.50%	2/5/2029	840,763	0.01%
DuPont de Nemours, Inc.	$725,000	4.73%	15/11/2028	840,350	0.01%

Global Payments, Inc.	$817,000	2.65%	15/2/2025	840,250	0.01%
Federal National Mortgage Association	$801,301	3.00%	1/2/2034	840,117	0.01%
Federal National Mortgage Association	$804,525	3.00%	1/1/2051	839,762	0.01%
Chubb INA Holdings, Inc.	$700,000	4.15%	13/3/2043	839,187	0.01%
Consolidated Edison Co. of New York, Inc.	$650,000	5.50%	1/12/2039	838,652	0.01%
Digital Euro Finco LLC	EUR700,000	2.63%	15/4/2024	838,559	0.01%
Government National Mortgage Association	$795,578	4.00%	20/6/2049	837,845	0.01%
Raytheon Technologies Corp.	$750,000	3.75%	1/11/2046	837,443	0.01%
Federal National Mortgage Association	$798,358	3.00%	1/9/2032	837,428	0.01%
Federal National Mortgage Association	$875,000	1.27%	25/7/2030	837,272	0.01%
UBS Commercial Mortgage Trust 2018	$740,000	4.34%	15/12/2051	837,056	0.01%
Bayer US Finance LLC	$800,000	3.38%	8/10/2024	836,642	0.01%
Verisk Analytics, Inc.	$750,000	4.13%	15/3/2029	836,279	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$780,000	3.75%	15/2/2028	836,195	0.01%
Federal National Mortgage Association	$767,790	4.00%	1/9/2043	836,017	0.01%
Energy Transfer LP	$740,000	4.95%	15/6/2028	834,452	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	5.38%	1/4/2038	834,250	0.01%
Bank of America Corp.^	$775,000	3.59%	21/7/2028	834,157	0.01%
Gilead Sciences, Inc.	$725,000	4.00%	1/9/2036	834,048	0.01%
CSX Corp.	$800,000	2.60%	1/11/2026	833,829	0.01%
Amazon.com, Inc.	$610,000	4.95%	5/12/2044	832,669	0.01%
LYB International Finance III LLC	$800,000	3.38%	1/10/2040	832,638	0.01%
Schlumberger Holdings Corp.	$750,000	4.30%	1/5/2029	832,565	0.01%
Government National Mortgage Association	$792,920	3.50%	20/1/2048	832,223	0.01%
Federal Home Loan Mortgage Corp.	$779,781	3.50%	1/6/2046	831,192	0.01%
Federal Home Loan Mortgage Corp.	$801,674	3.00%	1/10/2050	830,413	0.01%
Liberty Mutual Group, Inc.	$750,000	3.95%	15/5/2060	830,283	0.01%
MassMutual Global Funding II	$800,000	2.75%	22/6/2024	830,202	0.01%
Oracle Corp.	$800,000	4.00%	15/11/2047	829,706	0.01%
New Jersey Turnpike Authority	$525,000	7.10%	1/1/2041	829,157	0.01%
Verizon Communications, Inc.	EUR700,000	1.25%	8/4/2030	828,883	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$800,000	2.95%	25/7/2024	828,750	0.01%
Sysco Corp.	$663,000	5.95%	1/4/2030	828,716	0.01%
United Airlines 2016-1 Class AA Pass Through Trust	$808,659	3.10%	7/7/2028	828,607	0.01%
MetLife, Inc.	$700,000	4.55%	23/3/2030	828,006	0.01%
Johnson & Johnson	$650,000	4.50%	5/12/2043	827,424	0.01%
Citigroup, Inc.^	$750,000	3.98%	20/3/2030	827,337	0.01%
Sempra Energy	$600,000	6.00%	15/10/2039	826,507	0.01%
FedEx Corp.	$648,000	5.10%	15/1/2044	825,827	0.01%
Keurig Dr Pepper, Inc.	$725,000	4.60%	25/5/2028	825,508	0.01%
PNC Financial Services Group, Inc.	$800,000	2.55%	22/1/2030	824,972	0.01%
Entergy Louisiana LLC	$685,000	4.20%	1/4/2050	824,716	0.01%
Aviation Capital Group LLC	$800,000	3.50%	1/11/2027	824,499	0.01%
Duke Energy Indiana LLC	$735,000	3.75%	15/5/2046	824,282	0.01%
Stanley Black & Decker, Inc.	$725,000	4.25%	15/11/2028	824,187	0.01%
Government National Mortgage Association	$777,467	3.50%	20/10/2045	823,432	0.01%
Union Pacific Corp.	$710,000	3.80%	6/4/2071	823,072	0.01%
AT&T, Inc.	$825,000	1.70%	25/3/2026	821,602	0.01%
American Tower Corp.	$850,000	2.10%	15/6/2030	820,268	0.01%
Aon Corp./Aon Global Holdings plc	$850,000	2.90%	23/8/2051	819,720	0.01%

Amgen, Inc.	$800,000	3.15%	21/2/2040	818,699	0.01%
Government National Mortgage Association	$772,642	3.50%	20/4/2045	818,322	0.01%
Verisk Analytics, Inc.	$750,000	3.63%	15/5/2050	818,292	0.01%
United Parcel Service, Inc.	$782,000	2.80%	15/11/2024	818,069	0.01%
International Flavors & Fragrances, Inc.	$800,000	3.27%	15/11/2040	817,567	0.01%
Keurig Dr Pepper, Inc.	$625,000	5.09%	25/5/2048	816,846	0.01%
Walmart, Inc.	$785,000	2.38%	24/9/2029	816,827	0.01%
Federal National Mortgage Association	$807,603	2.00%	1/12/2040	816,607	0.01%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Old Republic International Corp.	$750,000	4.88%	1/10/2024	816,022	0.01%
Federal Home Loan Mortgage Corp.	$806,634	2.00%	1/9/2041	815,872	0.01%
Amazon.com, Inc.	$800,000	2.40%	22/2/2023	815,106	0.01%
Verizon Communications, Inc.	$700,000	4.40%	1/11/2034	814,956	0.01%
Parker-Hannifin Corp.	EUR700,000	1.13%	1/3/2025	814,698	0.01%
Burlington Northern Santa Fe LLC	$775,000	3.00%	1/4/2025	814,688	0.01%
Federal Home Loan Mortgage Corp.	$746,952	4.00%	1/9/2040	814,266	0.01%
UnitedHealth Group, Inc.	$750,000	3.38%	15/4/2027	814,167	0.01%
American International Group, Inc.	$750,000	3.40%	30/6/2030	813,165	0.01%
Lowe's Cos, Inc.	$700,000	4.50%	15/4/2030	812,658	0.01%
General Motors Financial of Canada Ltd.	CA($)1,050,000	1.75%	15/4/2026	812,552	0.01%
Thermo Fisher Scientific, Inc.	$783,000	2.60%	1/10/2029	812,404	0.01%
US Bancorp	$767,000	3.10%	27/4/2026	811,994	0.01%
Prudential Financial, Inc.	$650,000	4.35%	25/2/2050	811,774	0.01%
Southwestern Electric Power Co.	$750,000	3.85%	1/2/2048	811,237	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	5.13%	1/7/2049	810,679	0.01%
JPMorgan Chase & Co.^	$725,000	4.20%	23/7/2029	809,707	0.01%
Comcast Corp.	$707,000	3.97%	1/11/2047	809,594	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates	$780,000	2.25%	25/1/2030	809,078	0.01%
Berkshire Hathaway, Inc.	EUR810,000	0.50%	15/1/2041	808,784	0.01%
Verizon Communications, Inc.	GBP600,000	1.88%	19/9/2030	808,654	0.01%
7-Eleven, Inc.	$850,000	1.30%	10/2/2028	808,620	0.01%
Bank of America Corp.	$750,000	3.50%	19/4/2026	808,106	0.01%
Federal Home Loan Mortgage Corp.	$780,770	2.50%	1/8/2041	805,402	0.01%
Amazon.com, Inc.	$685,000	3.88%	22/8/2037	804,668	0.01%
United Parcel Service, Inc.	EUR700,000	0.38%	15/11/2023	804,574	0.01%
3M Co.	$750,000	3.05%	15/4/2030	804,314	0.01%
Block Financial LLC	$750,000	3.88%	15/8/2030	803,043	0.01%
Bank of America Corp.^	$800,000	2.50%	13/2/2031	802,898	0.01%
Government National Mortgage Association	$764,769	3.50%	20/3/2048	802,676	0.01%
QUALCOMM, Inc.	$645,000	4.65%	20/5/2035	802,084	0.01%
Bank of America Corp.^	$800,000	1.53%	6/12/2025	802,043	0.01%
Goldman Sachs Group, Inc.	$800,000	1.22%	6/12/2023	801,858	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$735,000	4.65%	15/10/2025	801,767	0.01%
Bank of America Corp.	$725,000	4.25%	22/10/2026	800,427	0.01%
Expedia Group, Inc.	$800,000	2.95%	15/3/2031	800,234	0.01%
Chevron Corp.	$790,000	2.36%	5/12/2022	799,928	0.01%
Verizon Communications, Inc.	AU($)1,000,000	4.50%	17/8/2027	799,377	0.01%
Freddie Mac Multifamily Structured Pass Through Certificates^	$700,000	4.06%	25/10/2028	799,292	0.01%

Federal National Mortgage Association	$761,807	3.00%	1/7/2032	798,710	0.01%
Federal Home Loan Mortgage Corp.	$764,947	3.00%	1/2/2048	798,118	0.01%
Marriott International, Inc.	$800,000	2.85%	15/4/2031	798,093	0.01%
Federal Home Loan Mortgage Corp.	$743,395	3.50%	1/1/2044	797,895	0.01%
Goldman Sachs Group, Inc.	$775,000	3.63%	22/1/2023	797,523	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$825,000	3.70%	1/4/2051	797,455	0.01%
Government National Mortgage Association	$747,461	5.00%	20/4/2049	796,906	0.01%
UnitedHealth Group, Inc.	$800,000	1.25%	15/1/2026	796,794	0.01%
Berkshire Hathaway, Inc.	JPY100,000,000	1.11%	13/9/2049	796,658	0.01%
Prudential Financial, Inc.	$700,000	3.70%	13/3/2051	796,154	0.01%
Coca-Cola Co.	$800,000	1.45%	1/6/2027	796,126	0.01%
Time Warner Cable LLC	$640,000	5.88%	15/11/2040	795,531	0.01%
Federal Home Loan Mortgage Corp.	$820,461	1.50%	1/10/2050	795,375	0.01%
State Board of Administration Finance Corp.	$800,000	1.26%	1/7/2025	795,315	0.01%
Federal Home Loan Mortgage Corp.	$791,559	1.50%	1/10/2035	795,303	0.01%
Nestle Holdings, Inc.	GBP600,000	0.63%	18/12/2025	794,966	0.01%
Apple, Inc.	$670,000	3.85%	4/8/2046	793,749	0.01%
Medtronic Global Holdings SCA	EUR700,000	1.38%	15/10/2040	793,637	0.00%
Citigroup, Inc.	$625,000	5.88%	22/2/2033	793,433	0.00%
MetLife, Inc.	$612,000	4.72%	15/12/2044	793,315	0.00%
Morgan Stanley^	$735,000	3.59%	22/7/2028	792,842	0.00%
Ares Capital Corp.	$750,000	4.20%	10/6/2024	792,563	0.00%
International Business Machines Corp.	EUR700,000	0.30%	11/2/2028	792,046	0.00%
Apple, Inc.	$625,000	4.38%	13/5/2045	790,633	0.00%
Appalachian Power Co.	$675,000	4.45%	1/6/2045	790,319	0.00%
Federal Home Loan Mortgage Corp.	$723,915	4.00%	1/7/2044	790,196	0.00%
Federal National Mortgage Association	$734,767	3.50%	1/5/2042	789,101	0.00%
Pfizer, Inc.	$490,000	7.20%	15/3/2039	788,895	0.00%
Exelon Corp.	$625,000	4.70%	15/4/2050	788,018	0.00%
Las Vegas Sands Corp.	$775,000	3.20%	8/8/2024	787,562	0.00%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
New York Life Global Funding	CA($)1,000,000	2.00%	17/4/2028	786,915	0.00%
Citigroup, Inc.^	$775,000	2.67%	29/1/2031	786,914	0.00%
Mondelez International Holdings Netherlands BV	EUR700,000	0.00%	22/9/2026	786,728	0.00%
Goldman Sachs Group, Inc.	$605,000	5.15%	22/5/2045	785,137	0.00%
Becton Dickinson & Co.	$624,000	4.69%	15/12/2044	784,611	0.00%
Prudential Financial, Inc.^	$775,000	3.70%	1/10/2050	784,017	0.00%
Massachusetts Institute of Technology	$625,000	3.89%	1/7/2116	783,488	0.00%
Federal Home Loan Mortgage Corp.	$809,585	1.50%	1/9/2051	783,279	0.00%
Mastercard, Inc.	$650,000	3.95%	26/2/2048	783,187	0.00%
BorgWarner, Inc.	EUR700,000	1.00%	19/5/2031	783,070	0.00%
Realty Income Corp.	$727,000	3.88%	15/4/2025	782,946	0.00%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	$555,000	6.90%	1/12/2040	782,482	0.00%
Puget Energy, Inc.	$740,000	3.65%	15/5/2025	782,402	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$775,000	1.91%	25/5/2031	782,039	0.00%
Ascension Health	$750,000	2.53%	15/11/2029	781,329	0.00%
JPMorgan Chase & Co.^	$750,000	3.16%	22/4/2042	780,939	0.00%

New York State Dormitory Authority	$755,000	3.14%	1/7/2043	780,627	0.00%
Sierra Pacific Power Co.	$750,000	2.60%	1/5/2026	780,326	0.00%
QUALCOMM, Inc.	$765,000	2.60%	30/1/2023	779,904	0.00%
T-Mobile USA, Inc.	$800,000	3.00%	15/2/2041	779,525	0.00%
Federal National Mortgage Association	$791,050	1.50%	1/6/2041	779,374	0.00%
Lowe's Cos, Inc.	$675,000	4.05%	3/5/2047	779,319	0.00%
PepsiCo, Inc.	$800,000	1.63%	1/5/2030	779,086	0.00%
Kroger Co.	$675,000	3.95%	15/1/2050	778,493	0.00%
Entergy Louisiana LLC	$650,000	4.20%	1/9/2048	778,416	0.00%
JPMorgan Chase & Co.	$761,000	2.70%	18/5/2023	778,362	0.00%
Constellation Brands, Inc.	$697,000	4.75%	1/12/2025	778,203	0.00%
Federal Home Loan Banks	$800,000	0.38%	4/9/2025	777,470	0.00%
Enterprise Products Operating LLC	$625,000	5.10%	15/2/2045	776,828	0.00%
NVIDIA Corp.	$650,000	3.70%	1/4/2060	776,705	0.00%
AT&T, Inc.	$650,000	4.85%	1/3/2039	776,561	0.00%
CC Holdings GS V LLC/Crown Castle GS III Corp.	$750,000	3.85%	15/4/2023	776,184	0.00%
Virginia Electric & Power Co.	$625,000	4.65%	15/8/2043	775,960	0.00%
Walmart, Inc.	$570,000	5.25%	1/9/2035	775,824	0.00%
BANK 2017	$725,000	3.78%	15/5/2050	775,691	0.00%
Michigan State Building Authority	$800,000	2.71%	15/10/2040	774,889	0.00%
Southern California Edison Co.	$725,000	3.70%	1/8/2025	774,299	0.00%
Government National Mortgage Association	$720,584	3.50%	20/5/2043	774,240	0.00%
American International Group, Inc.	$750,000	2.50%	30/6/2025	774,030	0.00%
Exelon Generation Co. LLC	$650,000	5.60%	15/6/2042	771,514	0.00%
Transcontinental Gas Pipe Line Co. LLC	$600,000	5.40%	15/8/2041	771,189	0.00%
Federal National Mortgage Association	$726,726	3.50%	1/10/2047	770,127	0.00%
Bank of America Corp.^	$620,000	4.44%	20/1/2048	769,776	0.00%
Federal National Mortgage Association	$742,875	2.50%	1/7/2036	769,641	0.00%
Bank of New York Mellon Corp.	$732,000	3.00%	24/2/2025	768,966	0.00%
Bristol-Myers Squibb Co.	$650,000	4.13%	15/6/2039	768,828	0.00%
Bank of America Corp.	$585,000	5.00%	21/1/2044	768,750	0.00%
Oracle Corp.	$745,000	2.80%	1/4/2027	768,598	0.00%
International Paper Co.	$625,000	4.35%	15/8/2048	768,152	0.00%
Apple, Inc.	$750,000	2.20%	11/9/2029	767,834	0.00%
Pacific Gas & Electric Co.	$825,000	3.30%	1/8/2040	767,646	0.00%
Marathon Petroleum Corp.	$650,000	5.00%	15/9/2054	767,257	0.00%
Marvell Technology, Inc.	$750,000	2.95%	15/4/2031	767,116	0.00%
Federal Home Loan Mortgage Corp.	$714,877	3.50%	1/9/2043	767,041	0.00%
Textron, Inc.	$725,000	4.30%	1/3/2024	765,771	0.00%
Apple, Inc.	$600,000	4.45%	6/5/2044	765,742	0.00%
Constellation Brands, Inc.	$700,000	4.75%	15/11/2024	765,067	0.00%
salesforce.com, Inc.	$750,000	2.90%	15/7/2051	764,658	0.00%
Federal Home Loan Mortgage Corp.	$736,927	2.50%	1/1/2032	764,271	0.00%
Owl Rock Capital Corp.	$750,000	3.40%	15/7/2026	763,985	0.00%
Federal Home Loan Mortgage Corp.	$713,049	4.00%	1/4/2047	763,670	0.00%
Government National Mortgage Association	$734,938	3.00%	20/7/2049	763,555	0.00%
Federal National Mortgage Association	$727,662	3.00%	1/11/2032	763,240	0.00%
Cargill, Inc.	$775,000	2.13%	10/11/2031	763,018	0.00%
AmerisourceBergen Corp.	$650,000	4.30%	15/12/2047	762,866	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	$725,000	4.50%	20/10/2025	762,579	0.00%
Federal National Mortgage Association	$722,817	3.50%	1/1/2050	762,428	0.00%
Capital One Financial Corp.	$700,000	3.80%	31/1/2028	762,305	0.00%

Berkshire Hathaway Finance Corp.	GBP500,000	2.63%	19/6/2059	761,735	0.00%
PECO Energy Co.	$750,000	3.00%	15/9/2049	761,193	0.00%
Illinois Tool Works, Inc.	$650,000	3.90%	1/9/2042	760,411	0.00%

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Hewlett Packard Enterprise Co.	$685,000	4.90%	15/10/2025	760,180	0.00%
American Tower Corp.	$725,000	3.13%	15/1/2027	759,596	0.00%
Federal National Mortgage Association	$709,572	4.50%	1/8/2048	759,541	0.00%
Government National Mortgage Association	$711,132	4.50%	20/4/2048	759,290	0.00%
AT&T, Inc.	$600,000	5.35%	1/9/2040	758,643	0.00%
Altria Group, Inc.	EUR600,000	3.13%	15/6/2031	757,990	0.00%
Federal National Mortgage Association	$719,223	3.00%	1/8/2043	757,653	0.00%
UnitedHealth Group, Inc.	$625,000	4.25%	15/3/2043	757,559	0.00%
Steel Dynamics, Inc.	$750,000	3.25%	15/10/2050	757,171	0.00%
L3Harris Technologies, Inc.	$575,000	5.05%	27/4/2045	756,485	0.00%
Virginia Electric & Power Co.	$715,000	3.15%	15/1/2026	755,520	0.00%
Starbucks Corp.	$675,000	4.00%	15/11/2028	755,276	0.00%
Federal National Mortgage Association	$721,519	3.00%	1/1/2027	754,443	0.00%
Apple, Inc.	$750,000	2.85%	5/8/2061	754,177	0.00%
Global Payments, Inc.	$750,000	2.15%	15/1/2027	753,549	0.00%
Walt Disney Co.	$700,000	3.38%	15/11/2026	753,029	0.00%
Government National Mortgage Association	$717,326	3.50%	20/5/2047	752,882	0.00%
Protective Life Global Funding	$750,000	1.08%	9/6/2023	752,276	0.00%
Federal Home Loan Mortgage Corp.	$685,021	4.50%	1/8/2049	752,150	0.00%
Sysco Corp.	$750,000	2.45%	14/12/2031	752,100	0.00%
Anthem, Inc.	$712,000	3.50%	15/8/2024	751,951	0.00%
Air Lease Corp.	CA($)940,000	2.63%	5/12/2024	751,515	0.00%
Connecticut Light & Power Co.	$625,000	4.00%	1/4/2048	751,393	0.00%
Charles Schwab Corp.	$700,000	3.30%	1/4/2027	751,293	0.00%
Analog Devices, Inc.	$750,000	2.10%	1/10/2031	751,025	0.00%
Chevron USA, Inc.	$700,000	3.90%	15/11/2024	750,903	0.00%
Columbia Property Trust Operating Partnership LP	$690,000	3.65%	15/8/2026	750,782	0.00%
National Rural Utilities Cooperative Finance Corp.	$600,000	4.40%	1/11/2048	750,752	0.00%
Consumers Energy Co.	$850,000	2.50%	1/5/2060	750,622	0.00%
Estee Lauder Cos, Inc.	$600,000	4.15%	15/3/2047	750,599	0.00%
Verizon Communications, Inc.	$791,000	2.99%	30/10/2056	750,173	0.00%
Southern Co.	$635,000	4.40%	1/7/2046	750,013	0.00%
PepsiCo, Inc.	$750,000	1.95%	21/10/2031	749,845	0.00%
Federal Home Loan Mortgage Corp.	$702,239	3.50%	1/4/2046	749,767	0.00%
Raytheon Technologies Corp.	$750,000	2.38%	15/3/2032	749,713	0.00%
Emerson Electric Co.	$750,000	2.00%	21/12/2028	749,626	0.00%
Pacific Gas & Electric Co.	$750,000	1.70%	15/11/2023	749,597	0.00%
Chevron Corp.	$700,000	3.33%	17/11/2025	749,088	0.00%
New Jersey Transportation Trust Fund Authority	$675,000	4.08%	15/6/2039	748,514	0.00%
Bank of America Corp.	$600,000	4.75%	21/4/2045	747,814	0.00%
Kimberly-Clark Corp.	$750,000	2.00%	2/11/2031	747,733	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	$720,000	3.37%	15/11/2047	747,665	0.00%
CenterPoint Energy, Inc.	$685,000	3.70%	1/9/2049	747,498	0.00%
Public Service Enterprise Group, Inc.	$750,000	0.84%	8/11/2023	747,059	0.00%
Ryder System, Inc.	$750,000	1.75%	1/9/2026	747,029	0.00%
Emerson Electric Co.	$750,000	2.20%	21/12/2031	746,891	0.00%

Oracle Corp.	$750,000	2.30%	25/3/2028	746,670	0.00%
Gilead Sciences, Inc.	$750,000	0.75%	29/9/2023	746,575	0.00%
Thermo Fisher Scientific, Inc.	$750,000	1.75%	15/10/2028	745,252	0.00%
Federal National Mortgage Association	$722,310	2.50%	1/8/2041	745,139	0.00%
Wells Fargo & Co.	$650,000	3.90%	1/5/2045	744,682	0.00%
Tyson Foods, Inc.	$700,000	3.95%	15/8/2024	744,563	0.00%
Apple, Inc.	$750,000	2.70%	5/8/2051	744,215	0.00%
Nestle Holdings, Inc.	$675,000	3.63%	24/9/2028	744,125	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	EUR660,000	0.38%	15/9/2027	743,494	0.00%
Citigroup, Inc.	$600,000	4.75%	18/5/2046	742,675	0.00%
Equitable Financial Life Global Funding	$750,000	1.10%	12/11/2024	742,125	0.00%
Westinghouse Air Brake Technologies Corp.	$700,000	4.40%	15/3/2024	742,047	0.00%
Apple, Inc.	$725,000	2.40%	3/5/2023	742,008	0.00%
Intercontinental Exchange, Inc.	$750,000	3.00%	15/9/2060	741,509	0.00%
Verisk Analytics, Inc.	$550,000	5.50%	15/6/2045	741,164	0.00%
Dominion Energy South Carolina, Inc.	$515,000	5.10%	1/6/2065	741,081	0.00%
Interstate Power & Light Co.	$706,000	3.25%	1/12/2024	741,036	0.00%
Affiliated Managers Group, Inc.	$700,000	3.30%	15/6/2030	740,736	0.00%
Government National Mortgage Association	$710,390	3.00%	20/7/2047	740,721	0.00%
United Airlines 2020-1 Class A Pass Through Trust	$677,475	5.88%	15/10/2027	740,525	0.00%
Public Service Co. of Oklahoma	$750,000	2.20%	15/8/2031	740,497	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$750,000	1.62%	25/12/2030	739,969	0.00%
Federal National Mortgage Association	$681,170	4.50%	1/9/2049	739,000	0.00%
American International Group, Inc.	$600,000	4.38%	15/1/2055	738,404	0.00%
BBCMS Mortgage Trust 2018	$650,000	4.31%	15/12/2051	738,051	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Devon Energy Corp.	$680,000	5.88%	15/6/2028	737,364	0.00%
Vistra Operations Co. LLC	$715,000	3.55%	15/7/2024	737,271	0.00%
Caterpillar Financial Services Corp.	$700,000	3.30%	9/6/2024	737,067	0.00%
Federal National Mortgage Association	$712,068	2.50%	1/5/2035	736,754	0.00%
Federal Home Loan Mortgage Corp.	$675,696	4.00%	1/2/2041	736,659	0.00%
Dow Chemical Co.	$683,000	3.63%	15/5/2026	736,035	0.00%
Applied Materials, Inc.	$750,000	1.75%	1/6/2030	735,787	0.00%
Federal National Mortgage Association^	$750,000	1.49%	25/5/2030	735,682	0.00%
Ventas Realty LP	$712,000	2.65%	15/1/2025	735,582	0.00%
General Motors Financial Co., Inc.	$700,000	3.50%	7/11/2024	735,540	0.00%
Pfizer, Inc.	$750,000	1.75%	18/8/2031	733,544	0.00%
AT&T, Inc.	$625,000	4.65%	1/6/2044	733,383	0.00%
PNC Financial Services Group, Inc.	$700,000	3.50%	23/1/2024	733,034	0.00%
eBay, Inc.	$675,000	3.60%	5/6/2027	732,706	0.00%
Berkshire Hathaway Energy Co.	$600,000	4.25%	15/10/2050	732,610	0.00%
General Mills, Inc.	$700,000	3.70%	17/10/2023	732,600	0.00%
Federal Home Loan Mortgage Corp.	$713,185	2.00%	1/3/2036	732,567	0.00%
Oracle Corp.	$700,000	3.40%	8/7/2024	732,520	0.00%
Government National Mortgage Association	$686,778	5.00%	20/5/2049	732,209	0.00%
Sherwin-Williams Co.	$700,000	3.13%	1/6/2024	731,466	0.00%
PepsiCo, Inc.	$700,000	2.38%	6/10/2026	731,463	0.00%
International Business Machines Corp.	$700,000	3.00%	15/5/2024	731,143	0.00%
UnitedHealth Group, Inc.	$600,000	4.20%	15/1/2047	730,991	0.00%

Commonwealth Edison Co.	$700,000	3.20%	15/11/2049	730,158	0.00%
Metropolitan Life Global Funding I	$675,000	3.45%	18/12/2026	728,384	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$750,000	1.37%	25/6/2030	726,918	0.00%
Intel Corp.	$710,000	3.20%	12/8/2061	726,593	0.00%
Morgan Stanley	$649,000	5.00%	24/11/2025	726,480	0.00%
Aetna, Inc.	$650,000	3.88%	15/8/2047	726,184	0.00%
Waste Management, Inc.	$575,000	4.15%	15/7/2049	725,718	0.00%
Government National Mortgage Association	$664,941	4.00%	20/2/2041	725,671	0.00%
S&P Global, Inc.	$686,000	2.95%	22/1/2027	725,644	0.00%
CVS Health Corp.	$690,000	3.38%	12/8/2024	725,204	0.00%
University of Chicago	$750,000	2.55%	1/4/2050	725,109	0.00%
Home Depot, Inc.	$550,000	4.88%	15/2/2044	724,406	0.00%
Nationwide Mutual Insurance Co.	$630,000	4.35%	30/4/2050	724,318	0.00%
Toyota Motor Credit Corp.	$675,000	3.05%	11/1/2028	724,262	0.00%
LC6 Commercial Mortgage Trust 2013	$715,695	2.94%	10/1/2046	724,027	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$725,000	2.18%	25/8/2036	723,084	0.00%
Citigroup, Inc.	$680,000	3.30%	27/4/2025	722,682	0.00%
Enterprise Products Operating LLC	$600,000	4.85%	15/3/2044	722,285	0.00%
Eli Lilly & Co.	$770,000	2.50%	15/9/2060	722,193	0.00%
7-Eleven, Inc.	$725,000	0.63%	10/2/2023	722,052	0.00%
Federal Home Loan Mortgage Corp.	$700,000	2.75%	19/6/2023	721,924	0.00%
AT&T, Inc.	EUR600,000	1.60%	19/5/2028	721,186	0.00%
Berkshire Hathaway, Inc.	$675,000	3.13%	15/3/2026	721,117	0.00%
Federal National Mortgage Association	$680,667	3.50%	1/9/2029	719,892	0.00%
Citigroup, Inc.	$550,000	5.30%	6/5/2044	719,318	0.00%
Government National Mortgage Association	$666,768	4.00%	20/10/2045	719,249	0.00%
Intel Corp.	$600,000	4.10%	11/5/2047	719,183	0.00%
FedEx Corp.	$600,000	4.55%	1/4/2046	718,578	0.00%
Federal National Mortgage Association	$693,855	2.50%	1/4/2028	718,295	0.00%
AEP Transmission Co. LLC	$750,000	2.75%	15/8/2051	718,271	0.00%
3M Co.	$700,000	2.38%	26/8/2029	718,249	0.00%
7-Eleven, Inc.	$725,000	0.80%	10/2/2024	716,674	0.00%
Chubb INA Holdings, Inc.	EUR600,000	1.40%	15/6/2031	716,582	0.00%
Kroger Co.	$550,000	5.15%	1/8/2043	716,574	0.00%
Spectra Energy Partners LP	$675,000	3.38%	15/10/2026	716,424	0.00%
Florida Power & Light Co.	$500,000	5.96%	1/4/2039	714,868	0.00%
CSX Corp.	$550,000	4.75%	15/11/2048	713,860	0.00%
PPG Industries, Inc.	$700,000	2.55%	15/6/2030	713,772	0.00%
Federal National Mortgage Association	$679,266	3.00%	1/2/2048	713,525	0.00%
Lazard Group LLC	$665,000	3.63%	1/3/2027	713,502	0.00%
Microsoft Corp.	$700,000	2.38%	1/5/2023	713,197	0.00%
General Dynamics Corp.	$680,000	2.63%	15/11/2027	712,045	0.00%
Union Pacific Corp.	$650,000	3.38%	1/2/2035	711,801	0.00%
Humana, Inc.	$700,000	3.15%	1/12/2022	711,416	0.00%
Federal Home Loan Mortgage Corp.	$722,033	1.50%	1/12/2041	711,388	0.00%
Oracle Corp.	$585,000	5.38%	15/7/2040	711,328	0.00%
Walmart, Inc.	$695,000	2.55%	11/4/2023	710,325	0.00%
Federal Home Loan Mortgage Corp.	$677,992	3.00%	1/8/2046	709,805	0.00%

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Federal Home Loan Mortgage Corp.	$643,663	4.50%	1/8/2040	709,192	0.00%

Lam Research Corp.	$662,000	3.80%	15/3/2025	709,120	0.00%
Merck & Co., Inc.	$650,000	3.40%	7/3/2029	708,715	0.00%
Prudential Financial, Inc.	$605,000	3.94%	7/12/2049	708,436	0.00%
Federal National Mortgage Association	$675,669	3.00%	1/10/2046	707,809	0.00%
Federal National Mortgage Association	$683,756	2.50%	1/6/2035	707,460	0.00%
Gilead Sciences, Inc.	$600,000	4.15%	1/3/2047	707,288	0.00%
Federal National Mortgage Association	$649,712	4.00%	1/9/2044	706,587	0.00%
Altria Group, Inc.	$625,000	4.80%	14/2/2029	705,855	0.00%
Mid-America Apartments LP	$670,000	3.75%	15/6/2024	705,560	0.00%
Berkshire Hathaway Finance Corp.	GBP500,000	2.38%	19/6/2039	705,488	0.00%
Puget Sound Energy, Inc.	$590,000	4.30%	20/5/2045	705,224	0.00%
Crown Castle International Corp.	$575,000	4.75%	15/5/2047	705,207	0.00%
Benchmark 2018-B5 Mortgage Trust	$625,000	4.21%	15/7/2051	704,554	0.00%
Chevron Corp.	$700,000	1.14%	11/5/2023	704,515	0.00%
Government National Mortgage Association	$663,836	4.00%	20/5/2048	703,804	0.00%
Federal National Mortgage Association	$666,650	3.00%	1/1/2043	703,573	0.00%
Federal National Mortgage Association	$669,638	3.00%	1/12/2036	702,349	0.00%
Illinois Tool Works, Inc.	EUR600,000	1.00%	5/6/2031	702,326	0.00%
Carrier Global Corp.	$685,000	2.24%	15/2/2025	701,806	0.00%
FedEx Corp.	$700,000	2.40%	15/5/2031	701,705	0.00%
Government National Mortgage Association	$642,736	4.00%	20/12/2040	701,438	0.00%
Oracle Corp.	$675,000	2.95%	15/5/2025	700,551	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	3.90%	1/6/2052	700,456	0.00%
Transcontinental Gas Pipe Line Co. LLC	$600,000	4.45%	1/8/2042	700,413	0.00%
Thermo Fisher Scientific, Inc.	EUR600,000	1.88%	1/10/2049	699,705	0.00%
New York Life Global Funding	$750,000	1.20%	7/8/2030	699,680	0.00%
Federal Home Loan Mortgage Corp.	$675,570	2.50%	1/1/2029	699,454	0.00%
TTX Co.	$600,000	3.90%	1/2/2045	699,366	0.00%
Old Republic International Corp.	$645,000	3.88%	26/8/2026	699,347	0.00%
Hess Corp.	$550,000	6.00%	15/1/2040	699,298	0.00%
Government National Mortgage Association	$671,215	3.50%	20/7/2051	699,034	0.00%
Home Depot, Inc.	$595,000	3.90%	15/6/2047	698,819	0.00%
Florida Power & Light Co.	$670,000	3.25%	1/6/2024	698,699	0.00%
ViacomCBS, Inc.	$550,000	4.95%	19/5/2050	698,601	0.00%
Government National Mortgage Association	$670,166	3.50%	20/3/2050	698,380	0.00%
Guardian Life Global Funding	$725,000	1.25%	19/11/2027	698,191	0.00%
Federal Home Loan Mortgage Corp.	$665,395	3.00%	1/1/2033	697,871	0.00%
Duke Energy Florida LLC	$725,000	1.75%	15/6/2030	697,604	0.00%
NiSource, Inc.	$570,000	4.80%	15/2/2044	697,486	0.00%
Apple, Inc.	EUR556,000	2.00%	17/9/2027	697,328	0.00%
Comcast Corp.	$732,000	2.99%	1/11/2063	695,724	0.00%
JPMorgan Chase & Co.	$500,000	5.63%	16/8/2043	695,357	0.00%
Euronet Worldwide, Inc.	EUR600,000	1.38%	22/5/2026	695,223	0.00%
Federal Home Loan Mortgage Corp.	$650,692	3.50%	1/12/2045	695,012	0.00%
Federal Home Loan Mortgage Corp.	$635,927	4.50%	1/4/2049	694,088	0.00%
Southern California Edison Co.	$670,000	2.85%	1/8/2029	693,513	0.00%
Becton Dickinson & Co.	$550,000	4.67%	6/6/2047	693,128	0.00%
Chubb INA Holdings, Inc.	EUR600,000	0.88%	15/12/2029	693,104	0.00%
CVS Health Corp.	$658,000	3.00%	15/8/2026	693,060	0.00%
Invesco Finance plc	$525,000	5.38%	30/11/2043	692,961	0.00%
Government National Mortgage Association	$654,083	3.50%	20/10/2044	692,409	0.00%

PNC Bank NA	$659,000	2.95%	23/2/2025	691,997	0.00%
Ares Capital Corp.	$700,000	2.15%	15/7/2026	691,603	0.00%
AT&T, Inc.	$700,000	3.50%	1/2/2061	690,951	0.00%
Burlington Northern Santa Fe LLC	$565,000	4.40%	15/3/2042	690,612	0.00%
DuPont de Nemours, Inc.	$625,000	4.49%	15/11/2025	690,602	0.00%
Comcast Corp.	$500,000	4.95%	15/10/2058	690,322	0.00%
Baker Hughes Holdings LLC	$550,000	5.13%	15/9/2040	689,850	0.00%
Federal National Mortgage Association	$671,526	2.15%	25/10/2029	689,800	0.00%
Federal National Mortgage Association^	$600,000	3.71%	25/9/2030	688,495	0.00%
International Business Machines Corp.	EUR600,000	1.20%	11/2/2040	688,091	0.00%
Government National Mortgage Association	$649,645	3.50%	20/5/2045	688,054	0.00%
Ameriprise Financial, Inc.	$644,000	3.70%	15/10/2024	687,485	0.00%
Kellogg Co.	$700,000	2.10%	1/6/2030	687,011	0.00%
EOG Resources, Inc.	$675,000	2.63%	15/3/2023	686,657	0.00%
Activision Blizzard, Inc.	$640,000	3.40%	15/9/2026	685,570	0.00%
Precision Castparts Corp.	$675,000	2.50%	15/1/2023	685,519	0.00%
AT&T, Inc.	EUR600,000	1.80%	14/9/2039	684,644	0.00%
Utah Acquisition Sub, Inc.	EUR569,000	2.25%	22/11/2024	683,717	0.00%

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Federal National Mortgage Association^	$600,000	3.64%	25/8/2030	682,844	0.00%
Government National Mortgage Association	$632,176	4.00%	20/9/2045	681,935	0.00%
Metropolitan Transportation Authority	$500,000	5.18%	15/11/2049	681,846	0.00%
Target Corp.	$650,000	2.50%	15/4/2026	681,630	0.00%
Medtronic Global Holdings SCA	EUR600,000	0.38%	15/10/2028	681,545	0.00%
Laboratory Corp. of America Holdings	$664,000	2.30%	1/12/2024	681,091	0.00%
Boeing Co.	$650,000	3.90%	1/5/2049	680,948	0.00%
CVS Health Corp.	$650,000	2.88%	1/6/2026	680,898	0.00%
Public Service Electric & Gas Co.	$500,000	5.80%	1/5/2037	679,393	0.00%
Federal National Mortgage Association	$637,791	4.00%	1/7/2049	679,322	0.00%
T-Mobile USA, Inc.	$700,000	2.25%	15/11/2031	679,156	0.00%
Federal National Mortgage Association	$649,040	3.00%	1/4/2048	678,435	0.00%
Costco Wholesale Corp.	$700,000	1.60%	20/4/2030	678,283	0.00%
Government National Mortgage Association	$645,782	3.50%	20/6/2047	677,792	0.00%
Government National Mortgage Association	$646,063	3.00%	20/8/2045	677,733	0.00%
Bank of America Corp.^	CA($)835,000	3.30%	24/4/2024	677,200	0.00%
Merck & Co., Inc.	$650,000	2.90%	7/3/2024	677,150	0.00%
Citigroup, Inc.	GBP500,000	1.75%	23/10/2026	677,080	0.00%
LYB International Finance III LLC	$687,000	1.25%	1/10/2025	676,942	0.00%
Enterprise Products Operating LLC	$500,000	6.88%	1/3/2033	676,920	0.00%
Commonwealth Edison Co.	$575,000	4.00%	1/3/2048	676,905	0.00%
AT&T, Inc.	EUR500,000	3.15%	4/9/2036	676,777	0.00%
Prologis Euro Finance LLC	EUR600,000	0.25%	10/9/2027	676,046	0.00%
Energy Transfer LP	$525,000	6.50%	1/2/2042	674,140	0.00%
Citigroup, Inc.^	$625,000	3.67%	24/7/2028	674,102	0.00%
John Deere Financial, Inc.	CA($)835,000	2.41%	14/1/2025	673,904	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$600,000	4.18%	15/6/2051	672,939	0.00%
Walmart, Inc.	$600,000	3.70%	26/6/2028	672,687	0.00%
Apple, Inc.	$670,000	0.75%	11/5/2023	672,435	0.00%
Sherwin-Williams Co.	$618,000	3.95%	15/1/2026	671,754	0.00%
CBRE Services, Inc.	$600,000	4.88%	1/3/2026	671,601	0.00%

Federal Home Loan Mortgage Corp.	$648,287	3.00%	1/6/2050	671,527	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$625,000	3.49%	15/7/2050	671,403	0.00%
Oracle Corp.	$600,000	4.50%	8/7/2044	671,210	0.00%
Devon Energy Corp.	$580,000	4.75%	15/5/2042	671,121	0.00%
Duke Energy Carolinas LLC	$600,000	3.75%	1/6/2045	671,080	0.00%
Bank of America Corp.^	$700,000	1.92%	24/10/2031	670,863	0.00%
Oglethorpe Power Corp.	$525,000	5.38%	1/11/2040	670,816	0.00%
Southern Power Co.	EUR556,000	1.85%	20/6/2026	670,672	0.00%
Mid-America Apartments LP	$600,000	3.95%	15/3/2029	670,634	0.00%
Burlington Northern Santa Fe LLC	$550,000	4.38%	1/9/2042	670,335	0.00%
JPMorgan Chase & Co.^	$550,000	4.26%	22/2/2048	670,171	0.00%
Federal Home Loan Banks	$660,000	1.50%	15/8/2024	670,124	0.00%
American Tower Corp.	$641,000	3.38%	15/5/2024	669,950	0.00%
Ohio State University	$440,000	4.80%	1/6/2111	669,926	0.00%
Government National Mortgage Association	$634,475	3.00%	20/7/2043	669,633	0.00%
Federal National Mortgage Association	$623,982	3.50%	1/3/2041	669,348	0.00%
Morgan Stanley^	$700,000	1.93%	28/4/2032	668,830	0.00%
Exelon Corp.	$600,000	4.05%	15/4/2030	668,613	0.00%
CSX Corp.	$575,000	4.10%	15/3/2044	668,295	0.00%
Fiserv, Inc.	$560,000	4.40%	1/7/2049	667,832	0.00%
ERP Operating LP	$650,000	2.50%	15/2/2030	667,545	0.00%
JPMorgan Chase & Co.^	$690,000	1.04%	4/2/2027	667,493	0.00%
Bristol-Myers Squibb Co.	$700,000	1.45%	13/11/2030	666,503	0.00%
Campbell Soup Co.	$600,000	4.15%	15/3/2028	666,320	0.00%
Verizon Communications, Inc.	EUR600,000	1.13%	19/9/2035	666,129	0.00%
Government National Mortgage Association	$624,403	4.00%	20/5/2047	666,079	0.00%
Ventas Realty LP	$570,000	4.75%	15/11/2030	665,683	0.00%
Estee Lauder Cos, Inc.	$650,000	2.38%	1/12/2029	665,504	0.00%
Wells Fargo & Co.^	$640,000	2.88%	30/10/2030	665,386	0.00%
Stellantis NV	EUR600,000	1.25%	20/6/2033	665,078	0.00%
Comcast Corp.	$540,000	4.65%	15/7/2042	664,417	0.00%
General Motors Financial Co., Inc.	$650,000	3.25%	5/1/2023	664,208	0.00%
Schlumberger Finance BV	EUR600,000	0.50%	15/10/2031	664,111	0.00%
JPMorgan Chase & Co.^	$600,000	4.01%	23/4/2029	662,880	0.00%
Federal Home Loan Mortgage Corp.	$654,876	2.00%	1/8/2041	662,376	0.00%
Highland Holdings Sarl	EUR580,000	0.93%	15/12/2031	660,763	0.00%
Healthpeak Properties, Inc.	$630,000	3.00%	15/1/2030	660,740	0.00%
HSBC Bank USA NA	$425,000	7.00%	15/1/2039	660,412	0.00%
Fox Corp.	$625,000	4.03%	25/1/2024	660,161	0.00%
Federal National Mortgage Association	$636,891	2.50%	1/8/2027	659,754	0.00%

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Federal Home Loan Mortgage Corp.	$610,528	3.50%	1/1/2045	659,063	0.00%
Boston Scientific Corp.	$650,000	1.90%	1/6/2025	658,199	0.00%
Southern California Edison Co.	$500,000	6.05%	15/3/2039	658,109	0.00%
Oracle Corp.	$625,000	3.85%	15/7/2036	657,982	0.00%
DTE Electric Co.	$655,000	2.25%	1/3/2030	657,778	0.00%
Realty Income Corp.	GBP500,000	1.13%	13/7/2027	657,560	0.00%
WFRBS Commercial Mortgage Trust 2012	$650,000	2.88%	15/12/2045	657,411	0.00%
Athene Holding Ltd.	$600,000	3.95%	25/5/2051	657,163	0.00%
Philip Morris International, Inc.	EUR600,000	0.80%	1/8/2031	656,790	0.00%

Federal Home Loan Mortgage Corp.	$625,866	3.00%	1/11/2036	656,785	0.00%
Federal Home Loan Mortgage Corp.	$621,056	3.50%	1/6/2033	656,532	0.00%
Realty Income Corp.	GBP500,000	1.75%	13/7/2033	656,451	0.00%
Chevron Corp.	$650,000	1.55%	11/5/2025	656,445	0.00%
ERP Operating LP	$625,000	2.85%	1/11/2026	656,041	0.00%
Government National Mortgage Association	$620,077	3.00%	20/9/2042	656,022	0.00%
Eastman Chemical Co.	$550,000	4.65%	15/10/2044	655,550	0.00%
AT&T, Inc.	$500,000	5.45%	1/3/2047	655,518	0.00%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	$550,000	4.88%	15/4/2045	655,371	0.00%
Federal National Mortgage Association	$612,692	3.50%	1/7/2046	654,790	0.00%
Walt Disney Co.	$500,000	4.95%	15/10/2045	654,722	0.00%
Mondelez International Holdings Netherlands BV	EUR600,000	1.25%	9/9/2041	654,103	0.00%
UnitedHealth Group, Inc.	$600,000	3.45%	15/1/2027	653,829	0.00%
Eversource Energy	$585,000	4.25%	1/4/2029	653,151	0.00%
Wells Fargo & Co.	$625,000	3.00%	19/2/2025	653,106	0.00%
Wells Fargo & Co.	CA($)800,000	3.18%	8/2/2024	652,440	0.00%
AT&T, Inc.	$600,000	3.80%	15/2/2027	652,318	0.00%
PulteGroup, Inc.	$500,000	6.38%	15/5/2033	651,318	0.00%
Federal National Mortgage Association	$583,906	4.50%	1/4/2045	651,030	0.00%
Wells Fargo & Co.	$550,000	4.40%	14/6/2046	651,017	0.00%
Alexandria Real Estate Equities, Inc.	$593,000	4.30%	15/1/2026	650,334	0.00%
International Business Machines Corp.	$565,000	4.00%	20/6/2042	649,303	0.00%
Government National Mortgage Association	$609,408	4.00%	20/9/2047	648,164	0.00%
State Street Corp.	$650,000	2.20%	3/3/2031	647,889	0.00%
Broadcom, Inc.	$620,000	3.75%	15/2/2051	647,738	0.00%
Burlington Northern Santa Fe LLC	$525,000	4.45%	15/3/2043	647,725	0.00%
FedEx Corp. 2020-1 Class AA Pass Through Trust	$662,569	1.88%	20/2/2034	647,626	0.00%
International Paper Co.	$425,000	7.30%	15/11/2039	647,525	0.00%
Northrop Grumman Corp.	$500,000	5.15%	1/5/2040	647,149	0.00%
United Parcel Service, Inc.	$600,000	3.05%	15/11/2027	646,869	0.00%
Pfizer, Inc.	$600,000	3.00%	15/12/2026	646,441	0.00%
Kinder Morgan, Inc.	$597,000	4.30%	1/6/2025	646,035	0.00%
Home Depot, Inc.	$450,000	5.95%	1/4/2041	644,995	0.00%
7-Eleven, Inc.	$700,000	2.50%	10/2/2041	644,837	0.00%
Bank of America Corp.^	$550,000	4.24%	24/4/2038	644,410	0.00%
Parker-Hannifin Corp.	$550,000	4.00%	14/6/2049	643,110	0.00%
Burlington Northern Santa Fe LLC	$500,000	4.70%	1/9/2045	643,028	0.00%
Williams Cos, Inc.	$475,000	6.30%	15/4/2040	642,757	0.00%
Federal National Mortgage Association	$593,523	4.00%	1/10/2045	642,728	0.00%
Union Pacific Corp.	$650,000	2.97%	16/9/2062	642,063	0.00%
ONEOK, Inc.	$580,000	4.55%	15/7/2028	641,911	0.00%
Coca-Cola Co.	EUR600,000	0.80%	15/3/2040	641,584	0.00%
Hartford Financial Services Group, Inc.	$475,000	5.95%	15/10/2036	641,536	0.00%
Lincoln National Corp.	$606,000	3.35%	9/3/2025	641,415	0.00%
Booking Holdings, Inc.	$550,000	4.63%	13/4/2030	641,175	0.00%
ERAC USA Finance LLC	$625,000	2.70%	1/11/2023	641,043	0.00%
Emerson Electric Co.	$650,000	1.95%	15/10/2030	640,816	0.00%
General Dynamics Corp.	$500,000	4.25%	1/4/2050	640,552	0.00%
National Rural Utilities Cooperative Finance Corp.	$602,000	3.25%	1/11/2025	640,486	0.00%
PacifiCorp	$540,000	4.15%	15/2/2050	640,344	0.00%
Oncor Electric Delivery Co. LLC	$550,000	3.80%	1/6/2049	639,826	0.00%

Walmart, Inc.	$420,000	6.20%	15/4/2038	639,501	0.00%
Microsoft Corp.	$525,000	4.10%	6/2/2037	639,046	0.00%
Walgreens Boots Alliance, Inc.	$600,000	3.45%	1/6/2026	638,965	0.00%
Amazon.com, Inc.	$500,000	4.80%	5/12/2034	638,887	0.00%
Federal National Mortgage Association	$621,382	2.50%	1/5/2040	638,753	0.00%
General Motors Co.	$500,000	5.40%	1/4/2048	638,668	0.00%
JPMorgan Chase & Co.^	CA($)820,000	1.90%	5/3/2028	638,442	0.00%
Federal National Mortgage Association	$597,839	3.50%	1/12/2045	638,376	0.00%
Reliance Standard Life Global Funding II	$650,000	1.51%	28/9/2026	637,999	0.00%
Norfolk Southern Corp.	$604,000	2.90%	15/6/2026	637,081	0.00%
Federal Home Loan Mortgage Corp.	$593,512	3.50%	1/7/2042	637,036	0.00%

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PartnerRe Ireland Finance DAC	EUR542,000	1.25%	15/9/2026	636,887	0.00%
TWDC Enterprises 18 Corp.	$600,000	3.15%	17/9/2025	636,560	0.00%
Wells Fargo & Co.	$505,000	4.90%	17/11/2045	636,505	0.00%
Goldman Sachs Group, Inc.	$600,000	4.00%	3/3/2024	636,491	0.00%
Coca-Cola Co.	$500,000	4.20%	25/3/2050	635,771	0.00%
Synchrony Financial	$600,000	4.38%	19/3/2024	633,905	0.00%
Aetna, Inc.	$600,000	3.50%	15/11/2024	633,829	0.00%
Government National Mortgage Association	$604,050	3.00%	20/7/2045	633,660	0.00%
Bank of America Corp.	$575,000	4.45%	3/3/2026	633,611	0.00%
Martin Marietta Materials, Inc.	$625,000	3.20%	15/7/2051	633,029	0.00%
Gilead Sciences, Inc.	$600,000	2.95%	1/3/2027	632,044	0.00%
Norfolk Southern Corp.	$500,000	4.84%	1/10/2041	631,611	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$650,000	1.41%	25/8/2030	631,561	0.00%
Federal Home Loan Mortgage Corp.	$592,658	3.00%	1/5/2051	631,116	0.00%
Wells Fargo & Co.	$600,000	3.00%	23/10/2026	631,061	0.00%
Enterprise Products Operating LLC	$500,000	4.95%	15/10/2054	630,916	0.00%
Florida Power & Light Co.	$525,000	3.95%	1/3/2048	630,554	0.00%
Mars, Inc.	$525,000	3.95%	1/4/2049	630,388	0.00%
AT&T, Inc.	$525,000	4.90%	15/6/2042	630,335	0.00%
Vulcan Materials Co.	$500,000	4.70%	1/3/2048	630,206	0.00%
Republic Services, Inc.	$615,000	3.05%	1/3/2050	630,029	0.00%
Federal National Mortgage Association	$597,075	4.00%	1/5/2033	629,119	0.00%
KeyCorp	$575,000	4.15%	29/10/2025	629,119	0.00%
Moody's Corp.	$600,000	3.25%	20/5/2050	629,115	0.00%
Federal Home Loan Mortgage Corp.	$591,475	3.50%	1/3/2048	628,738	0.00%
Lowe's Cos, Inc.	$500,000	5.00%	15/4/2040	628,518	0.00%
AT&T, Inc.	EUR500,000	2.45%	15/3/2035	628,452	0.00%
Federal National Mortgage Association	$595,735	3.00%	1/3/2042	627,627	0.00%
Bristol-Myers Squibb Co.	$471,000	5.00%	15/8/2045	627,227	0.00%
Morgan Stanley	$500,000	4.38%	22/1/2047	627,052	0.00%
Jefferies Financial Group, Inc.	$600,000	5.50%	18/10/2023	626,861	0.00%
CSX Corp.	$500,000	4.75%	30/5/2042	626,693	0.00%
Federal Home Loan Mortgage Corp.	$605,625	2.50%	1/3/2035	626,577	0.00%
Marriott International, Inc.	$600,000	3.13%	15/6/2026	626,368	0.00%
AutoNation, Inc.	$575,000	4.50%	1/10/2025	625,634	0.00%
AbbVie, Inc.	EUR500,000	2.13%	17/11/2028	625,483	0.00%
Anthem, Inc.	$510,000	4.38%	1/12/2047	625,081	0.00%
Discovery Communications LLC	$575,000	3.95%	20/3/2028	624,522	0.00%

Kinder Morgan Energy Partners LP	$584,000	4.25%	1/9/2024	623,054	0.00%
Government National Mortgage Association	$597,428	3.00%	20/10/2047	622,937	0.00%
Ryder System, Inc.	$600,000	3.75%	9/6/2023	622,351	0.00%
Jefferies Group LLC/Jefferies Group Capital Finance Inc	$560,000	4.15%	23/1/2030	621,692	0.00%
Walt Disney Co.	$625,000	2.00%	1/9/2029	621,593	0.00%
Federal National Mortgage Association	$600,000	2.49%	25/5/2026	621,106	0.00%
Coca-Cola Co.	$625,000	2.75%	1/6/2060	620,854	0.00%
Fiserv, Inc.	$600,000	2.75%	1/7/2024	620,556	0.00%
Citigroup, Inc.	$600,000	3.50%	15/5/2023	620,471	0.00%
Federal Home Loan Mortgage Corp.	$551,610	5.00%	1/8/2044	620,301	0.00%
State Street Corp.	$575,000	3.55%	18/8/2025	620,254	0.00%
Louisville Gas & Electric Co.	$586,000	3.30%	1/10/2025	620,041	0.00%
Dell International LLC/EMC Corp.	$550,000	4.90%	1/10/2026	620,008	0.00%
Midwest Connector Capital Co. LLC	$575,000	4.63%	1/4/2029	619,862	0.00%
Federal National Mortgage Association	$590,610	3.00%	1/10/2036	619,460	0.00%
Air Lease Corp.	$610,000	2.30%	1/2/2025	619,126	0.00%
Consolidated Edison Co. of New York, Inc.	$500,000	4.65%	1/12/2048	619,027	0.00%
Apple, Inc.	$529,000	3.75%	12/9/2047	618,590	0.00%
Kaiser Foundation Hospitals	$600,000	3.00%	1/6/2051	618,571	0.00%
Cox Communications, Inc.	$575,000	3.50%	15/8/2027	618,261	0.00%
Otis Worldwide Corp.	$585,000	3.36%	15/2/2050	618,223	0.00%
AEP Transmission Co. LLC	$605,000	3.15%	15/9/2049	617,975	0.00%
PepsiCo, Inc.	$600,000	2.75%	21/10/2051	617,786	0.00%
Federal National Mortgage Association	$587,722	3.00%	1/9/2030	616,399	0.00%
Federal Home Loan Mortgage Corp.	$566,860	5.00%	1/3/2050	616,362	0.00%
BANK 2018^	$540,000	4.41%	15/11/2061	616,134	0.00%
Campbell Soup Co.	$575,000	3.95%	15/3/2025	615,390	0.00%
Federal National Mortgage Association	$579,518	3.50%	1/2/2050	615,060	0.00%
American Honda Finance Corp.	$600,000	2.15%	10/9/2024	614,872	0.00%
Entergy Gulf States Louisiana LLC	$557,000	5.59%	1/10/2024	614,595	0.00%
TWDC Enterprises 18 Corp.	CA($)755,000	2.76%	7/10/2024	614,418	0.00%
PECO Energy Co.	$625,000	2.80%	15/6/2050	613,662	0.00%
JPMorgan Chase & Co.^	$600,000	2.30%	15/10/2025	613,332	0.00%

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Lam Research Corp.	$600,000	3.13%	15/6/2060	613,330	0.00%
CVS Health Corp.	$500,000	4.88%	20/7/2035	613,278	0.00%
Williams Cos, Inc.	$600,000	3.70%	15/1/2023	613,029	0.00%
Government National Mortgage Association	$551,277	4.50%	20/8/2040	613,009	0.00%
Verizon Communications, Inc.	CA($)779,000	2.50%	16/5/2030	612,068	0.00%
Energy Transfer LP	$490,000	6.13%	15/12/2045	611,700	0.00%
Marsh & McLennan Cos, Inc.	$500,000	4.20%	1/3/2048	611,378	0.00%
Alabama Power Co.	$550,000	3.70%	1/12/2047	611,027	0.00%
Federal Home Loan Mortgage Corp.	$619,769	1.50%	1/6/2041	610,632	0.00%
Travelers Cos, Inc.	$500,000	4.10%	4/3/2049	610,578	0.00%
Morgan Stanley	CA($)750,000	3.00%	7/2/2024	610,249	0.00%
Federal National Mortgage Association	$580,384	3.00%	1/4/2033	609,836	0.00%
Chevron Corp.	$600,000	2.24%	11/5/2030	608,996	0.00%
Government National Mortgage Association	$580,899	3.00%	15/12/2045	608,632	0.00%
CVS Health Corp.	$600,000	2.75%	1/12/2022	608,349	0.00%
Comcast Corp.	$685,000	2.65%	15/8/2062	608,282	0.00%

Goldman Sachs Group, Inc.	$575,000	3.85%	8/7/2024	608,161	0.00%
Progressive Corp.	$500,000	4.13%	15/4/2047	607,504	0.00%
Fidelity National Information Services, Inc.	GBP406,000	3.36%	21/5/2031	607,106	0.00%
McDonald's Corp.	$500,000	4.20%	1/4/2050	607,029	0.00%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	$550,000	5.15%	20/3/2028	606,840	0.00%
Gray Oak Pipeline LLC	$600,000	2.00%	15/9/2023	606,694	0.00%
Altria Group, Inc.	$625,000	3.88%	16/9/2046	605,774	0.00%
Time Warner Cable LLC	$500,000	5.50%	1/9/2041	605,693	0.00%
Government National Mortgage Association	$564,452	3.50%	20/6/2042	605,641	0.00%
Home Depot, Inc.	$575,000	3.75%	15/2/2024	605,140	0.00%
Welltower, Inc.	$575,000	3.63%	15/3/2024	604,735	0.00%
Welltower, Inc.	$575,000	3.10%	15/1/2030	603,712	0.00%
Boston Scientific Corp.	$475,000	4.70%	1/3/2049	603,289	0.00%
GS Mortgage Securities Trust 2016^	$565,000	3.44%	10/11/2049	603,028	0.00%
Yale-New Haven Health Services Corp.	$650,000	2.50%	1/7/2050	602,923	0.00%
US Bancorp	$600,000	1.45%	12/5/2025	602,849	0.00%
Kaiser Foundation Hospitals	$600,000	2.81%	1/6/2041	602,839	0.00%
Raytheon Technologies Corp.	$600,000	3.03%	15/3/2052	602,823	0.00%
Bank of America Corp.^	$600,000	2.97%	21/7/2052	602,543	0.00%
International Flavors & Fragrances, Inc.	EUR500,000	1.80%	25/9/2026	602,367	0.00%
Nationwide Financial Services, Inc.	$515,000	3.90%	30/11/2049	602,312	0.00%
Emerson Electric Co.	$600,000	1.80%	15/10/2027	602,270	0.00%
Federal Home Loan Mortgage Corp.	$575,277	3.00%	1/6/2048	601,848	0.00%
Time Warner Cable LLC	$425,000	7.30%	1/7/2038	601,806	0.00%
Unum Group	$570,000	4.00%	15/3/2024	601,761	0.00%
CF Industries, Inc.	$500,000	4.95%	1/6/2043	601,758	0.00%
Energy Transfer LP	$490,000	6.05%	1/6/2041	601,329	0.00%
Bay Area Toll Authority	$600,000	3.13%	1/4/2055	601,168	0.00%
Union Pacific Corp.	$525,000	3.75%	5/2/2070	600,589	0.00%
American Tower Corp.	$550,000	3.95%	15/3/2029	600,559	0.00%
Goldman Sachs Group, Inc.	EUR500,000	2.13%	30/9/2024	600,150	0.00%
Federal National Mortgage Association	$578,646	3.00%	1/8/2049	600,076	0.00%
American Honda Finance Corp.	EUR500,000	1.95%	18/10/2024	599,797	0.00%
Federal National Mortgage Association	$550,223	4.00%	1/12/2041	599,686	0.00%
AIG Global Funding	$600,000	0.80%	7/7/2023	599,338	0.00%
Federal Home Loan Mortgage Corp.	$577,681	2.50%	1/2/2032	599,116	0.00%
Federal Home Loan Banks	$600,000	1.25%	21/12/2026	599,060	0.00%
Atmos Energy Corp.	$500,000	4.13%	15/3/2049	598,601	0.00%
Federal Farm Credit Banks Funding Corp.	$600,000	0.13%	3/2/2023	598,099	0.00%
Federal National Mortgage Association^	$565,575	2.78%	25/2/2027	597,802	0.00%
Government National Mortgage Association	$565,559	4.50%	20/5/2049	597,750	0.00%
Bristol-Myers Squibb Co.	$630,000	2.55%	13/11/2050	597,465	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$525,000	3.90%	25/8/2028	597,041	0.00%
Federal Home Loan Mortgage Corp.	$568,101	3.00%	1/2/2046	597,001	0.00%
Brighthouse Financial, Inc.	$500,000	5.63%	15/5/2030	596,887	0.00%
Federal National Mortgage Association	$546,002	4.00%	1/7/2042	596,355	0.00%
MPLX LP	$559,000	4.00%	15/2/2025	595,956	0.00%
Costco Wholesale Corp.	$600,000	1.38%	20/6/2027	595,680	0.00%
NextEra Energy Capital Holdings, Inc.	$600,000	1.90%	15/6/2028	595,485	0.00%
PayPal Holdings, Inc.	$565,000	2.85%	1/10/2029	595,189	0.00%
Federal National Mortgage Association	$545,929	4.00%	1/1/2041	595,156	0.00%

Textron, Inc.	$550,000	4.00%	15/3/2026	594,906	0.00%
Government National Mortgage Association	$569,134	3.50%	20/6/2049	594,829	0.00%
United Parcel Service, Inc.	$500,000	3.75%	15/11/2047	594,804	0.00%

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Boston Gas Co.	$580,000	3.00%	1/8/2029	594,749	0.00%
Citibank Credit Card Issuance Trust	$575,000	3.29%	23/5/2025	594,484	0.00%
Becton Dickinson & Co.	$567,000	3.36%	6/6/2024	593,665	0.00%
Principal Life Global Funding II	$600,000	1.25%	23/6/2025	593,626	0.00%
CD 2018-CD7 Mortgage Trust	$525,000	4.28%	15/8/2051	593,418	0.00%
Marriott International, Inc.	$525,000	4.63%	15/6/2030	593,178	0.00%
Walmart, Inc.	$485,000	4.00%	11/4/2043	593,002	0.00%
Kaiser Foundation Hospitals	$550,000	3.27%	1/11/2049	592,966	0.00%
Sherwin-Williams Co.	$475,000	4.50%	1/6/2047	592,657	0.00%
Baxter International, Inc.	EUR500,000	1.30%	15/5/2029	592,454	0.00%
Eli Lilly & Co.	GBP451,000	1.63%	14/9/2043	592,301	0.00%
AT&T, Inc.	EUR500,000	2.75%	19/5/2023	591,601	0.00%
Marathon Petroleum Corp.	$520,000	4.50%	1/4/2048	591,472	0.00%
Consolidated Edison Co. of New York, Inc.	$515,000	3.95%	1/4/2050	591,462	0.00%
Chevron USA, Inc.	$545,000	3.25%	15/10/2029	591,433	0.00%
Zoetis, Inc.	$600,000	2.00%	15/5/2030	591,290	0.00%
Walgreens Boots Alliance, Inc.	$490,000	4.80%	18/11/2044	590,981	0.00%
Citigroup, Inc.	EUR500,000	1.25%	10/4/2029	590,970	0.00%
Dominion Energy, Inc.	$450,000	5.95%	15/6/2035	590,710	0.00%
Procter & Gamble Co.	$506,000	3.55%	25/3/2040	590,510	0.00%
DXC Technology Co.	EUR500,000	1.75%	15/1/2026	589,735	0.00%
Bank of America Corp.^	$600,000	2.30%	21/7/2032	589,220	0.00%
Public Storage	$550,000	3.09%	15/9/2027	589,103	0.00%
UnitedHealth Group, Inc.	$450,000	4.75%	15/7/2045	588,862	0.00%
Amgen, Inc.	$575,000	2.20%	21/2/2027	588,312	0.00%
Eaton Corp.	$500,000	4.15%	2/11/2042	588,156	0.00%
American Tower Corp.	EUR500,000	1.38%	4/4/2025	587,610	0.00%
Discovery Communications LLC	$475,000	5.20%	20/9/2047	587,353	0.00%
Anthem, Inc.	$575,000	2.95%	1/12/2022	586,083	0.00%
Federal Home Loan Mortgage Corp.	$570,088	2.50%	1/1/2041	586,035	0.00%
Walt Disney Co.	$575,000	1.75%	30/8/2024	584,984	0.00%
Public Service Co. of Colorado	$600,000	1.88%	15/6/2031	584,842	0.00%
ONEOK, Inc.	$400,000	7.15%	15/1/2051	584,475	0.00%
Aetna, Inc.	$475,000	4.75%	15/3/2044	584,464	0.00%
Exxon Mobil Corp.	$565,000	2.28%	16/8/2026	584,179	0.00%
Anthem, Inc.	$525,000	3.60%	15/3/2051	583,715	0.00%
AT&T, Inc.	$500,000	4.50%	9/3/2048	583,561	0.00%
Federal Home Loan Mortgage Corp.	$546,362	4.00%	1/8/2048	582,787	0.00%
Wells Fargo & Co.	CA($)730,000	2.49%	18/2/2027	582,731	0.00%
Government National Mortgage Association	$543,070	3.50%	20/1/2043	582,700	0.00%
ONEOK, Inc.	$500,000	4.95%	13/7/2047	582,604	0.00%
Carrier Global Corp.	$570,000	2.72%	15/2/2030	582,342	0.00%
Southern Co. Gas Capital Corp.	$500,000	4.40%	30/5/2047	582,232	0.00%
Federal National Mortgage Association	$582,422	2.00%	1/12/2045	581,999	0.00%
Visa, Inc.	$500,000	3.65%	15/9/2047	581,919	0.00%

Federal National Mortgage Association	$542,393	3.50%	1/12/2041	581,855	0.00%
Raytheon Technologies Corp.	$500,000	4.05%	4/5/2047	581,789	0.00%
CSX Corp.	$475,000	4.25%	1/11/2066	581,613	0.00%
Kimberly-Clark Corp.	$600,000	1.05%	15/9/2027	581,558	0.00%
Federal National Mortgage Association	$525,544	5.00%	1/10/2049	581,451	0.00%
Chubb INA Holdings, Inc.	EUR500,000	0.88%	15/6/2027	581,354	0.00%
University of California	$400,000	4.86%	15/5/2112	581,318	0.00%
Federal National Mortgage Association	$550,000	2.52%	25/8/2029	580,992	0.00%
Fortune Brands Home & Security, Inc.	$541,000	4.00%	15/6/2025	580,430	0.00%
AT&T, Inc.	$522,000	4.10%	15/2/2028	580,207	0.00%
AT&T, Inc.	EUR500,000	1.30%	5/9/2023	580,204	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	$500,000	3.91%	1/7/2049	579,523	0.00%
AT&T, Inc.	EUR500,000	1.05%	5/9/2023	579,506	0.00%
Harley-Davidson Financial Services, Inc.	EUR500,000	0.90%	19/11/2024	579,314	0.00%
Merck & Co., Inc.	$575,000	1.70%	10/6/2027	578,831	0.00%
Bank of America Corp.^	EUR500,000	0.81%	9/5/2026	578,679	0.00%
Government National Mortgage Association	$572,832	2.00%	20/10/2050	578,621	0.00%
Fidelity National Information Services, Inc.	EUR500,000	1.00%	3/12/2028	578,432	0.00%
Norfolk Southern Corp.	$500,000	3.94%	1/11/2047	578,281	0.00%
Port Authority of New York & New Jersey	$435,000	4.46%	1/10/2062	578,157	0.00%
Federal Home Loan Mortgage Corp.	$557,397	2.50%	1/11/2031	578,079	0.00%
Tyson Foods, Inc.	$475,000	4.88%	15/8/2034	578,027	0.00%
Stellantis NV	$550,000	5.25%	15/4/2023	577,897	0.00%
Federal Home Loan Mortgage Corp.	$548,820	3.00%	1/10/2045	576,739	0.00%
Citigroup, Inc.	EUR500,000	0.75%	26/10/2023	576,720	0.00%
Cameron LNG LLC	$550,000	3.30%	15/1/2035	576,564	0.00%

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Raytheon Technologies Corp.	$450,000	4.63%	16/11/2048	576,195	0.00%
Illinois Tool Works, Inc.	EUR500,000	0.63%	5/12/2027	575,917	0.00%
University of California	$500,000	4.60%	15/5/2031	575,772	0.00%
Government National Mortgage Association	$535,532	3.50%	20/7/2043	575,409	0.00%
Stryker Corp.	EUR500,000	1.00%	3/12/2031	575,066	0.00%
CSX Corp.	$400,000	6.22%	30/4/2040	574,858	0.00%
Mondelez International Holdings Netherlands BV	EUR500,000	0.88%	1/10/2031	574,686	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	5.05%	30/3/2029	574,679	0.00%
PepsiCo, Inc.	EUR500,000	0.50%	6/5/2028	574,487	0.00%
Travelers Cos, Inc.	$450,000	4.60%	1/8/2043	572,747	0.00%
Integris Baptist Medical Center, Inc.	$500,000	3.88%	15/8/2050	571,731	0.00%
Apple, Inc.	$585,000	1.65%	11/5/2030	571,554	0.00%
Citigroup COmmercial Mortgage Trust 2018	$500,000	4.41%	10/11/2051	571,500	0.00%
Capital One Financial Corp.	$542,000	3.30%	30/10/2024	571,336	0.00%
Federal National Mortgage Association	$552,219	2.50%	1/11/2034	571,291	0.00%
Halliburton Co.	$415,000	6.70%	15/9/2038	570,940	0.00%
Medtronic Global Holdings SCA	EUR500,000	0.00%	15/3/2023	570,624	0.00%
Digital Realty Trust LP	$525,000	3.60%	1/7/2029	570,378	0.00%
Federal Home Loan Mortgage Corp.	$578,317	1.50%	1/1/2041	570,111	0.00%
Government National Mortgage Association	$541,225	4.00%	20/7/2049	569,979	0.00%
Ameriprise Financial, Inc.	$541,000	2.88%	15/9/2026	569,932	0.00%
Enterprise Products Operating LLC	$500,000	4.25%	15/2/2048	569,777	0.00%

Energy Transfer LP	$500,000	5.95%	1/12/2025	569,701	0.00%
Motorola Solutions, Inc.	$534,000	4.00%	1/9/2024	569,359	0.00%
Duke Energy Indiana LLC	$550,000	3.25%	1/10/2049	569,058	0.00%
Citizens Financial Group, Inc.	$543,000	4.30%	11/2/2031	569,014	0.00%
Toyota Motor Credit Corp.	EUR500,000	0.25%	16/7/2026	568,926	0.00%
PulteGroup, Inc.	$500,000	5.50%	1/3/2026	568,902	0.00%
Booking Holdings, Inc.	EUR500,000	0.10%	8/3/2025	568,858	0.00%
BorgWarner, Inc.	$550,000	2.65%	1/7/2027	568,666	0.00%
Morgan Stanley^	$600,000	1.79%	13/2/2032	568,566	0.00%
Intel Corp.	$500,000	3.90%	25/3/2030	568,349	0.00%
DH Europe Finance II Sarl	EUR500,000	0.20%	18/3/2026	568,099	0.00%
Discover Bank	$500,000	4.65%	13/9/2028	568,046	0.00%
New York Life Global Funding	EUR500,000	0.25%	23/1/2027	568,026	0.00%
Amcor Finance USA, Inc.	$500,000	4.50%	15/5/2028	567,998	0.00%
Federal Home Loan Mortgage Corp.	$541,230	3.00%	1/2/2037	567,975	0.00%
Bank of America Corp.^	EUR500,000	0.58%	24/8/2028	567,501	0.00%
DH Europe Finance II Sarl	EUR500,000	1.35%	18/9/2039	567,307	0.00%
Union Pacific Corp.	$506,000	3.60%	15/9/2037	567,253	0.00%
Metropolitan Life Global Funding I	$600,000	1.55%	7/1/2031	567,217	0.00%
BlackRock, Inc.	$525,000	3.20%	15/3/2027	566,940	0.00%
Federal National Mortgage Association	$550,000	2.29%	25/6/2026	566,813	0.00%
salesforce.com, Inc.	$550,000	3.05%	15/7/2061	566,391	0.00%
Government National Mortgage Association	$538,729	3.00%	20/12/2044	566,344	0.00%
Federal Home Loan Mortgage Corp.	$523,671	4.00%	1/8/2045	566,113	0.00%
American Express Co.	$550,000	3.40%	27/2/2023	565,878	0.00%
Prologis Euro Finance LLC	EUR500,000	0.38%	6/2/2028	565,843	0.00%
Federal Home Loan Mortgage Corp.	$518,821	4.00%	1/2/2045	565,670	0.00%
Stellantis NV	EUR500,000	0.63%	30/3/2027	565,371	0.00%
TWDC Enterprises 18 Corp.	$400,000	7.00%	1/3/2032	564,981	0.00%
American Tower Corp.	$550,000	2.40%	15/3/2025	564,970	0.00%
ViacomCBS, Inc.	$500,000	4.20%	19/5/2032	564,615	0.00%
MidAmerican Energy Co.	$500,000	3.65%	1/8/2048	564,427	0.00%
NextEra Energy Capital Holdings, Inc.	$520,000	3.55%	1/5/2027	564,318	0.00%
PACCAR Financial Europe BV	EUR500,000	0.00%	1/3/2026	564,144	0.00%
Newmont Corp.	$450,000	4.88%	15/3/2042	564,024	0.00%
John Deere Capital Corp.	$550,000	2.80%	6/3/2023	564,012	0.00%
Southern Co.	$550,000	2.95%	1/7/2023	563,660	0.00%
Consumers Energy Co.	$500,000	3.50%	1/8/2051	563,610	0.00%
Federal National Mortgage Association^	$543,497	3.06%	25/6/2024	563,503	0.00%
Starbucks Corp.	$455,000	4.50%	15/11/2048	563,052	0.00%
Caterpillar Financial Services Corp.	$575,000	0.90%	2/3/2026	562,746	0.00%
Prudential Financial, Inc.^	$500,000	5.70%	15/9/2048	562,548	0.00%
Government National Mortgage Association	$524,021	3.50%	20/8/2042	562,260	0.00%
Federal National Mortgage Association	$536,716	3.00%	1/3/2048	561,913	0.00%
Federal Home Loan Mortgage Corp.	$562,186	2.00%	1/9/2050	561,778	0.00%
Amgen, Inc.	$453,000	4.56%	15/6/2048	560,951	0.00%
Federal Home Loan Mortgage Corp.	$524,441	4.00%	1/11/2048	560,799	0.00%
AT&T, Inc.	$550,000	2.30%	1/6/2027	560,537	0.00%

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GATX Corp.	$575,000	3.10%	1/6/2051	560,496	0.00%

Federal National Mortgage Association	$478,669	6.50%	1/10/2037	560,335	0.00%
Federal National Mortgage Association	$514,124	4.00%	1/12/2040	560,309	0.00%
Government National Mortgage Association	$494,592	5.00%	20/7/2040	559,459	0.00%
Verizon Communications, Inc.	$499,000	4.02%	3/12/2029	559,322	0.00%
Welltower, Inc.	$500,000	4.13%	15/3/2029	559,218	0.00%
Southwestern Public Service Co.	$500,000	3.70%	15/8/2047	559,144	0.00%
MidAmerican Energy Co.	$440,000	4.80%	15/9/2043	559,048	0.00%
Port Authority of New York & New Jersey	$400,000	4.93%	1/10/2051	558,917	0.00%
PerkinElmer, Inc.	$525,000	3.30%	15/9/2029	558,846	0.00%
Federal National Mortgage Association	$524,392	3.50%	1/12/2037	558,778	0.00%
Anthem, Inc.	$500,000	3.70%	15/9/2049	558,386	0.00%
Dollar Tree, Inc.	$500,000	4.20%	15/5/2028	558,220	0.00%
UnitedHealth Group, Inc.	$500,000	3.85%	15/6/2028	557,839	0.00%
Johnson & Johnson	$534,000	2.63%	15/1/2025	557,715	0.00%
US Treasury Note	$535,000	2.25%	15/11/2025	557,403	0.00%
CME Group, Inc.	$400,000	5.30%	15/9/2043	557,068	0.00%
Continental Resources, Inc.	$500,000	4.90%	1/6/2044	557,036	0.00%
Federal National Mortgage Association	$520,049	4.00%	1/5/2047	556,759	0.00%
Government National Mortgage Association	$525,611	3.50%	20/12/2045	556,686	0.00%
Walt Disney Co.	$550,000	1.75%	13/1/2026	556,477	0.00%
Entergy Louisiana LLC	$500,000	5.40%	1/11/2024	556,188	0.00%
State Street Corp.	$522,000	3.30%	16/12/2024	556,056	0.00%
American Tower Corp.	EUR500,000	1.25%	21/5/2033	555,724	0.00%
Federal Home Loan Mortgage Corp.	$518,835	4.00%	1/6/2047	555,631	0.00%
Dell International LLC/EMC Corp.	$526,000	5.45%	15/6/2023	555,502	0.00%
ViacomCBS, Inc.	$500,000	4.20%	1/6/2029	555,289	0.00%
McDonald's Corp.	$450,000	4.45%	1/9/2048	554,787	0.00%
Hewlett Packard Enterprise Co.	$414,000	6.35%	15/10/2045	554,401	0.00%
Federal Home Loan Mortgage Corp.	$529,089	3.00%	1/3/2047	554,147	0.00%
Government National Mortgage Association	$507,643	4.00%	20/11/2040	554,007	0.00%
Virginia Electric & Power Co.	$525,000	2.88%	15/7/2029	553,943	0.00%
UDR, Inc.	$535,000	3.10%	1/11/2034	553,744	0.00%
Duke Energy Progress LLC	$500,000	3.60%	15/9/2047	553,658	0.00%
Coca-Cola Co.	$500,000	3.45%	25/3/2030	553,512	0.00%
FS KKR Capital Corp.	$543,000	3.40%	15/1/2026	553,480	0.00%
Enable Midstream Partners LP	$515,000	4.15%	15/9/2029	553,329	0.00%
Arthur J Gallagher & Co.	$525,000	3.50%	20/5/2051	552,767	0.00%
Walmart, Inc.	$435,000	4.05%	29/6/2048	552,631	0.00%
QUALCOMM, Inc.	$582,000	1.65%	20/5/2032	552,249	0.00%
Chevron Corp.	$535,000	3.19%	24/6/2023	551,996	0.00%
Pfizer, Inc.	$450,000	4.00%	15/3/2049	551,653	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$500,000	3.29%	25/3/2029	551,611	0.00%
Discovery Communications LLC	$500,000	4.13%	15/5/2029	551,507	0.00%
Bank of America Corp.^	$500,000	3.48%	13/3/2052	551,078	0.00%
Keurig Dr Pepper, Inc.	$528,000	4.06%	25/5/2023	550,266	0.00%
Government National Mortgage Association	$522,156	4.00%	20/11/2049	550,197	0.00%
Coca-Cola Co.	EUR500,000	0.50%	9/3/2033	549,752	0.00%
Aircastle Ltd.	$500,000	5.25%	11/8/2025	549,708	0.00%
Union Pacific Corp.	$525,000	2.89%	6/4/2036	549,450	0.00%
General Motors Co.	$500,000	4.20%	1/10/2027	548,995	0.00%
Micron Technology, Inc.	$500,000	4.19%	15/2/2027	548,955	0.00%
NextEra Energy Capital Holdings, Inc.	$550,000	0.65%	1/3/2023	548,862	0.00%

Lincoln National Corp.	$500,000	3.80%	1/3/2028	548,820	0.00%
Government National Mortgage Association	$518,542	3.00%	20/6/2042	548,601	0.00%
Essex Portfolio LP	$545,000	2.65%	15/3/2032	548,259	0.00%
CommonSpirit Health	$470,000	4.19%	1/10/2049	548,091	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$515,000	2.80%	25/8/2034	547,820	0.00%
Boeing Co.	$525,000	4.51%	1/5/2023	547,691	0.00%
Federal Home Loan Mortgage Corp.	$515,206	4.00%	1/5/2050	547,566	0.00%
Boeing Co.	$500,000	4.88%	1/5/2025	547,534	0.00%
Honeywell International, Inc.	$525,000	2.80%	1/6/2050	547,388	0.00%
American Express Co.	$525,000	3.70%	3/8/2023	547,298	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	$500,000	4.75%	20/10/2028	546,923	0.00%
Kimberly-Clark Corp.	$500,000	3.20%	30/7/2046	546,877	0.00%
Bank of America Corp.^	$525,000	3.09%	1/10/2025	546,605	0.00%
LC21 Commercial Mortgage Trust 2015	$515,000	3.71%	10/7/2048	546,291	0.00%
Goldman Sachs Group, Inc.	$400,000	6.45%	1/5/2036	546,253	0.00%
Exxon Mobil Corp.	EUR500,000	1.41%	26/6/2039	546,216	0.00%
Government National Mortgage Association	$516,172	3.00%	20/8/2042	546,094	0.00%
Marathon Petroleum Corp.	$500,000	4.70%	1/5/2025	545,961	0.00%

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Federal Home Loan Mortgage Corp.	$516,755	3.50%	1/1/2049	545,654	0.00%
Spirit Realty LP	$550,000	2.70%	15/2/2032	545,596	0.00%
Government National Mortgage Association	$519,975	3.50%	20/8/2048	545,515	0.00%
University of Southern California	$330,000	5.25%	1/10/2111	545,177	0.00%
Metropolitan Life Global Funding I	EUR474,000	0.38%	9/4/2024	544,753	0.00%
Midwest Connector Capital Co. LLC	$525,000	3.90%	1/4/2024	544,724	0.00%
Lennar Corp.	$500,000	4.75%	30/5/2025	544,434	0.00%
PNC Financial Services Group, Inc.	$500,000	3.45%	23/4/2029	544,181	0.00%
Wells Fargo & Co.	CA($)650,000	3.87%	21/5/2025	543,762	0.00%
Digital Realty Trust LP	$500,000	3.70%	15/8/2027	542,874	0.00%
AbbVie, Inc.	$445,000	4.63%	1/10/2042	542,675	0.00%
Bayer US Finance II LLC	$465,000	4.65%	15/11/2043	542,526	0.00%
Government National Mortgage Association	$516,890	3.50%	20/2/2048	542,511	0.00%
BANK 2017	$500,000	3.63%	15/5/2050	542,268	0.00%
Johnson & Johnson	$460,000	3.70%	1/3/2046	541,838	0.00%
T-Mobile USA, Inc.	$500,000	3.75%	15/4/2027	541,393	0.00%
Progressive Corp.	$500,000	3.20%	26/3/2030	541,312	0.00%
Ameren Corp.	$500,000	3.50%	15/1/2031	541,275	0.00%
Home Depot, Inc.	$440,000	4.25%	1/4/2046	540,940	0.00%
Florida Gas Transmission Co. LLC	$500,000	4.35%	15/7/2025	540,665	0.00%
Baptist Healthcare System Obligated Group	$500,000	3.54%	15/8/2050	540,452	0.00%
QUALCOMM, Inc.	$500,000	3.25%	20/5/2027	539,888	0.00%
BANK 2017	$499,000	3.52%	15/7/2060	539,853	0.00%
Berkshire Hathaway Energy Co.	$400,000	5.95%	15/5/2037	539,213	0.00%
Vulcan Materials Co.	$500,000	3.50%	1/6/2030	539,018	0.00%
BANK 2017	$499,000	3.74%	15/7/2060	538,846	0.00%
Federal Home Loan Mortgage Corp.	$510,650	3.50%	1/9/2049	538,681	0.00%
Xylem, Inc.	$450,000	4.38%	1/11/2046	538,564	0.00%
Bank of New York Mellon Corp.	$500,000	3.30%	23/8/2029	538,421	0.00%
Blackstone Holdings Finance Co. LLC	$530,000	2.50%	10/1/2030	538,386	0.00%
Continental Resources, Inc.	$550,000	2.88%	1/4/2032	538,235	0.00%

Protective Life Global Funding	$550,000	1.90%	6/7/2028	538,078	0.00%
Amgen, Inc.	$500,000	3.20%	2/11/2027	538,072	0.00%
Spirit Realty LP	$550,000	2.10%	15/3/2028	537,924	0.00%
Pfizer, Inc.	$435,000	4.13%	15/12/2046	537,656	0.00%
Textron, Inc.	$500,000	3.65%	15/3/2027	537,245	0.00%
Costco Wholesale Corp.	$500,000	3.00%	18/5/2027	536,629	0.00%
CD 2017-CD4 Mortgage Trust^	$500,000	3.51%	10/5/2050	536,601	0.00%
Digital Intrepid Holding BV	EUR500,000	0.63%	15/7/2031	536,540	0.00%
Estee Lauder Cos, Inc.	$500,000	3.15%	15/3/2027	536,297	0.00%
Procter & Gamble Co.	$431,000	3.60%	25/3/2050	536,247	0.00%
Texas Instruments, Inc.	$500,000	2.90%	3/11/2027	536,027	0.00%
Florida Power & Light Co.	$500,000	3.15%	1/10/2049	535,603	0.00%
Arch Capital Group Ltd.	$500,000	3.64%	30/6/2050	535,516	0.00%
Government National Mortgage Association	$530,144	2.00%	20/8/2050	535,501	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$525,000	2.77%	15/12/2022	535,357	0.00%
DTE Electric Co.	$450,000	3.95%	1/3/2049	535,213	0.00%
AT&T, Inc.	$520,000	3.50%	1/6/2041	535,087	0.00%
Government National Mortgage Association	$504,952	3.50%	20/8/2045	534,806	0.00%
MPLX LP	$475,000	4.50%	15/4/2038	534,465	0.00%
CD 2017-CD4 Mortgage Trust	$500,000	3.75%	10/5/2050	534,256	0.00%
Caterpillar Financial Services Corp.	$550,000	1.10%	14/9/2027	534,043	0.00%
CFCRE Commercial Mortgage Trust 2017	$500,000	3.57%	15/6/2050	533,818	0.00%
Federal National Mortgage Association	$514,381	2.50%	1/8/2033	533,283	0.00%
Goldman Sachs Group, Inc.	$500,000	3.50%	16/11/2026	533,212	0.00%
United Parcel Service, Inc.	$475,000	3.40%	15/11/2046	533,121	0.00%
Kinder Morgan Energy Partners LP	$400,000	6.50%	1/2/2037	532,983	0.00%
Owl Rock Technology Finance Corp.	$500,000	4.75%	15/12/2025	532,578	0.00%
Raytheon Technologies Corp.	$500,000	3.13%	4/5/2027	532,528	0.00%
Otis Worldwide Corp.	$525,000	2.57%	15/2/2030	532,401	0.00%
Lennar Corp.	$500,000	4.50%	30/4/2024	531,625	0.00%
Government National Mortgage Association	$499,091	4.00%	20/7/2047	531,618	0.00%
Precision Castparts Corp.	$500,000	3.25%	15/6/2025	531,263	0.00%
LYB International Finance III LLC	$500,000	3.63%	1/4/2051	531,111	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$500,000	3.28%	25/6/2025	531,036	0.00%
Wells Fargo & Co.	$475,000	4.30%	22/7/2027	530,952	0.00%
FedEx Corp.	$450,000	4.40%	15/1/2047	530,933	0.00%
Kinder Morgan Energy Partners LP	$500,000	4.30%	1/5/2024	530,689	0.00%
Coca-Cola Co.	$500,000	3.00%	5/3/2051	530,482	0.00%
American Express Co.	$500,000	3.13%	20/5/2026	530,261	0.00%
Federal National Mortgage Association	$493,513	3.50%	1/1/2043	530,144	0.00%

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Time Warner Cable LLC	GBP300,000	5.25%	15/7/2042	529,797	0.00%
Federal Home Loan Mortgage Corp.	$510,437	3.00%	1/10/2051	529,761	0.00%
Bristol-Myers Squibb Co.	$475,000	3.90%	20/2/2028	529,653	0.00%
Target Corp.	$500,000	3.50%	1/7/2024	529,623	0.00%
Coterra Energy, Inc.	$500,000	4.38%	1/6/2024	529,475	0.00%
Kansas Development Finance Authority	$400,000	4.93%	15/4/2045	529,431	0.00%
San Diego Gas & Electric Co.	$500,000	3.32%	15/4/2050	529,370	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	$500,000	3.92%	15/10/2047	529,063	0.00%
Verizon Communications, Inc.	$500,000	3.15%	22/3/2030	528,508	0.00%

Realty Income Corp.	$500,000	3.00%	15/1/2027	527,857	0.00%
Lockheed Martin Corp.	$375,000	6.15%	1/9/2036	527,736	0.00%
L3Harris Technologies, Inc.	$500,000	3.95%	28/5/2024	527,723	0.00%
Apple, Inc.	$510,000	2.95%	11/9/2049	527,274	0.00%
Aflac, Inc.	$500,000	2.88%	15/10/2026	527,132	0.00%
Union Electric Co.	$500,000	2.95%	15/6/2027	527,131	0.00%
Ameriprise Financial, Inc.	$500,000	4.00%	15/10/2023	526,888	0.00%
Blackstone Secured Lending Fund	$500,000	3.63%	15/1/2026	526,869	0.00%
AbbVie, Inc.	$500,000	2.95%	21/11/2026	526,689	0.00%
Activision Blizzard, Inc.	$600,000	2.50%	15/9/2050	526,670	0.00%
Southwestern Public Service Co.	$425,000	4.40%	15/11/2048	526,666	0.00%
General Motors Financial Co., Inc.	GBP400,000	1.55%	30/7/2027	526,651	0.00%
UBS5 Commercial Mortgage Trust 2014	$500,000	3.84%	10/9/2047	526,505	0.00%
Philip Morris International, Inc.	EUR500,000	1.45%	1/8/2039	526,475	0.00%
Mosaic Co.	$500,000	4.25%	15/11/2023	525,712	0.00%
Cheniere Corpus Christi Holdings LLC	$465,000	5.13%	30/6/2027	525,482	0.00%
Bank of America Corp.	$500,000	4.10%	24/7/2023	525,449	0.00%
Pfizer, Inc.	$500,000	2.63%	1/4/2030	525,353	0.00%
Federal Home Loan Mortgage Corp.	$480,666	4.00%	1/9/2041	525,163	0.00%
AmerisourceBergen Corp.	$500,000	3.25%	1/3/2025	525,012	0.00%
Niagara Mohawk Power Corp.	$475,000	4.28%	15/12/2028	524,800	0.00%
Blackstone Secured Lending Fund	$525,000	2.75%	16/9/2026	524,717	0.00%
Molson Coors Beverage Co.	$500,000	3.00%	15/7/2026	524,639	0.00%
Travelers Cos, Inc.	$550,000	2.55%	27/4/2050	524,504	0.00%
Sutter Health	$500,000	3.36%	15/8/2050	523,891	0.00%
Federal National Mortgage Association	$480,237	4.00%	1/2/2042	523,408	0.00%
Toyota Motor Credit Corp.	$500,000	3.35%	8/1/2024	523,214	0.00%
Federal National Mortgage Association	$497,997	3.00%	1/1/2046	523,113	0.00%
Energy Transfer LP	$400,000	6.25%	15/4/2049	523,092	0.00%
State Board of Administration Finance Corp.	$525,000	1.71%	1/7/2027	522,534	0.00%
Zoetis, Inc.	$500,000	3.00%	15/5/2050	522,402	0.00%
Phillips 66 Partners LP	$490,000	3.55%	1/10/2026	522,300	0.00%
Citigroup Commercial Mortgage Trust 2013^	$500,000	4.37%	10/9/2046	522,127	0.00%
New York Life Global Funding	$525,000	0.90%	29/10/2024	522,047	0.00%
Oracle Corp.	$500,000	4.10%	25/3/2061	522,019	0.00%
Broadcom, Inc.	$500,000	3.42%	15/4/2033	521,985	0.00%
ViacomCBS, Inc.	$475,000	4.75%	15/5/2025	521,423	0.00%
Nucor Corp.	$500,000	4.00%	1/8/2023	521,414	0.00%
Archer-Daniels-Midland Co.	$500,000	2.50%	11/8/2026	521,347	0.00%
Oncor Electric Delivery Co. LLC	$500,000	2.75%	15/5/2030	521,217	0.00%
Philip Morris International, Inc.	$450,000	4.50%	20/3/2042	521,179	0.00%
Boston Gas Co.	$500,000	3.15%	1/8/2027	521,009	0.00%
Federal Home Loan Mortgage Corp.	$503,013	2.50%	1/9/2028	520,869	0.00%
Prologis Euro Finance LLC	EUR500,000	1.00%	16/2/2041	520,815	0.00%
Mastercard, Inc.	$500,000	2.95%	15/3/2051	520,791	0.00%
Abbott Laboratories	$400,000	4.75%	15/4/2043	520,204	0.00%
Federal National Mortgage Association	$517,468	2.00%	1/6/2050	519,792	0.00%
Federal National Mortgage Association	$458,297	5.50%	1/4/2036	519,710	0.00%
Whirlpool Corp.	$450,000	4.75%	26/2/2029	519,474	0.00%
Marsh & McLennan Cos, Inc.	$490,000	3.50%	10/3/2025	519,460	0.00%
Energy Transfer LP	$440,000	5.40%	1/10/2047	518,946	0.00%
Burlington Northern Santa Fe LLC	$500,000	3.05%	15/2/2051	518,584	0.00%

Home Depot, Inc.	$400,000	4.50%	6/12/2048	518,569	0.00%
Flowserve Corp.	$500,000	3.50%	1/10/2030	518,030	0.00%
Duke University	$500,000	2.83%	1/10/2055	517,818	0.00%
Raytheon Technologies Corp.	$425,000	4.35%	15/4/2047	517,580	0.00%
Mount Sinai Hospitals Group, Inc.	$500,000	3.39%	1/7/2050	517,542	0.00%
Federal National Mortgage Association	$502,907	2.50%	1/1/2041	516,953	0.00%
Global Payments, Inc.	$450,000	4.15%	15/8/2049	516,916	0.00%
Ovintiv, Inc.	$400,000	6.50%	1/2/2038	516,465	0.00%
Mondelez International Holdings Netherlands BV	$525,000	0.75%	24/9/2024	516,368	0.00%
Federal Home Loan Mortgage Corp.	$498,849	2.50%	1/2/2035	516,096	0.00%

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Dell International LLC/EMC Corp.	$308,000	8.35%	15/7/2046	515,821	0.00%
NYU Langone Hospitals	$500,000	3.38%	1/7/2055	515,615	0.00%
Energy Transfer LP	$485,000	3.75%	15/5/2030	515,461	0.00%
Enterprise Products Operating LLC	$484,000	3.75%	15/2/2025	515,356	0.00%
Federal National Mortgage Association	$480,314	3.50%	1/10/2042	515,348	0.00%
Intercontinental Exchange, Inc.	$510,000	3.00%	15/6/2050	515,336	0.00%
Vornado Realty LP	$500,000	3.40%	1/6/2031	515,247	0.00%
KeyBank NA	$500,000	3.38%	7/3/2023	515,051	0.00%
Boeing Co.	$500,000	2.75%	1/2/2026	515,016	0.00%
McDonald's Corp.	$500,000	3.35%	1/4/2023	514,846	0.00%
Cigna Corp.	$488,000	3.25%	15/4/2025	514,179	0.00%
Federal Home Loan Mortgage Corp.	$485,631	3.50%	1/12/2029	513,854	0.00%
Federal Home Loan Mortgage Corp.	$482,201	3.50%	1/10/2035	513,842	0.00%
Government National Mortgage Association	$462,220	4.50%	20/3/2041	513,617	0.00%
Analog Devices, Inc.	$500,000	2.95%	1/10/2051	513,528	0.00%
Federal Home Loan Mortgage Corp.	$495,879	2.50%	1/5/2028	513,505	0.00%
Host Hotels & Resorts LP	$500,000	3.50%	15/9/2030	513,456	0.00%
CVS Health Corp.	$500,000	4.75%	1/12/2022	513,053	0.00%
Federal Home Loan Mortgage Corp.	$470,620	4.00%	1/1/2041	513,031	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$500,000	3.06%	25/11/2023	512,995	0.00%
Intel Corp.	$500,000	3.05%	12/8/2051	512,824	0.00%
CommonSpirit Health	$500,000	2.78%	1/10/2030	512,727	0.00%
Federal National Mortgage Association	$482,069	3.50%	1/6/2047	512,592	0.00%
Catholic Health Services of Long Island Obligated Group	$500,000	3.37%	1/7/2050	512,345	0.00%
Government National Mortgage Association	$460,631	4.50%	20/2/2041	511,851	0.00%
eBay, Inc.	$500,000	2.70%	11/3/2030	511,829	0.00%
Bristol-Myers Squibb Co.	$400,000	4.55%	20/2/2048	511,283	0.00%
Expedia Group, Inc.	$500,000	3.25%	15/2/2030	511,094	0.00%
Federal National Mortgage Association	$454,774	5.00%	1/7/2035	510,911	0.00%
Capital One Financial Corp.	$500,000	2.60%	11/5/2023	510,568	0.00%
Chubb INA Holdings, Inc.	$500,000	3.05%	15/12/2061	510,289	0.00%
OhioHealth Corp.	$500,000	2.83%	15/11/2041	510,142	0.00%
Prudential Financial, Inc.^	$490,000	5.63%	15/6/2043	510,064	0.00%
Markel Corp.	$475,000	3.50%	1/11/2027	509,631	0.00%
Federal National Mortgage Association	$485,738	3.00%	1/1/2033	509,543	0.00%
International Business Machines Corp.	$475,000	3.45%	19/2/2026	509,434	0.00%
Unum Group	$500,000	4.13%	15/6/2051	509,151	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$450,000	3.90%	25/4/2028	508,931	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$500,000	2.02%	25/8/2031	508,881	0.00%

WW Grainger, Inc.	$500,000	1.85%	15/2/2025	508,765	0.00%
Pacific Gas & Electric Co.	$500,000	3.30%	1/12/2027	508,318	0.00%
Banner Health	$500,000	2.91%	1/1/2051	508,012	0.00%
BANK 2018^	$450,000	4.23%	15/9/2060	507,942	0.00%
Banner Health	$500,000	2.91%	1/1/2042	507,575	0.00%
Norfolk Southern Corp.	$500,000	3.05%	15/5/2050	507,342	0.00%
Mayo Clinic	$475,000	3.20%	15/11/2061	507,336	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$500,000	2.85%	31/1/2023	507,204	0.00%
Government National Mortgage Association	$470,169	4.00%	20/3/2046	507,176	0.00%
Public Service Co. of Oklahoma	$500,000	3.15%	15/8/2051	507,151	0.00%
Fiserv, Inc.	$500,000	3.50%	1/10/2022	507,064	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$475,000	3.34%	15/12/2027	506,740	0.00%
Bank of America Corp.^	$500,000	2.02%	13/2/2026	506,620	0.00%
Stewart Information Services Corp.	$500,000	3.60%	15/11/2031	506,582	0.00%
Analog Devices, Inc.	$500,000	2.80%	1/10/2041	506,510	0.00%
Bank of America Corp.^	$500,000	2.65%	11/3/2032	506,402	0.00%
Virginia Electric & Power Co.	$500,000	2.95%	15/11/2051	506,294	0.00%
Kinder Morgan, Inc.	$400,000	5.55%	1/6/2045	506,233	0.00%
Federal Home Loan Banks	$350,000	5.50%	15/7/2036	505,790	0.00%
Anthem, Inc.	$405,000	4.65%	15/1/2043	505,689	0.00%
NetApp, Inc.	$500,000	1.88%	22/6/2025	505,468	0.00%
Citigroup, Inc.^	$500,000	1.68%	15/5/2024	505,452	0.00%
ERP Operating LP	$400,000	4.50%	1/6/2045	505,418	0.00%
UBS Commercial Mortgage Trust 2018^	$450,000	4.24%	15/6/2051	505,409	0.00%
Starbucks Corp.	$500,000	2.00%	12/3/2027	505,336	0.00%
Ford Foundation	$520,000	2.42%	1/6/2050	505,274	0.00%
Baxter International, Inc.	$500,000	2.54%	1/2/2032	505,142	0.00%
Government National Mortgage Association	$473,647	5.00%	20/7/2048	504,979	0.00%
Thermo Fisher Scientific, Inc.	$500,000	2.80%	15/10/2041	504,906	0.00%
Virginia Electric & Power Co.	$500,000	2.30%	15/11/2031	504,333	0.00%
Wells Fargo & Co.^	$500,000	1.65%	2/6/2024	504,197	0.00%
PNC Financial Services Group, Inc.^	$500,000	2.31%	23/4/2032	504,126	0.00%

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Boeing Co.	$485,000	3.95%	1/8/2059	504,074	0.00%
Omega Healthcare Investors, Inc.	$500,000	3.38%	1/2/2031	504,074	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$450,000	4.15%	15/8/2051	503,758	0.00%
NRG Energy, Inc.	$500,000	2.00%	2/12/2025	503,442	0.00%
Fidelity National Information Services, Inc.	EUR370,000	2.95%	21/5/2039	503,435	0.00%
Government National Mortgage Association	$483,271	3.50%	20/8/2050	503,301	0.00%
Zoetis, Inc.	$395,000	4.70%	1/2/2043	503,276	0.00%
Government National Mortgage Association	$476,806	3.00%	20/10/2044	503,227	0.00%
Applied Materials, Inc.	$500,000	2.75%	1/6/2050	503,040	0.00%
Zimmer Biomet Holdings, Inc.	$500,000	2.60%	24/11/2031	503,027	0.00%
OhioHealth Corp.	$500,000	2.30%	15/11/2031	502,754	0.00%
Exxon Mobil Corp.	$490,000	2.44%	16/8/2029	502,615	0.00%
Coca-Cola Co.	$500,000	2.50%	1/6/2040	502,561	0.00%
Georgia-Pacific LLC	$500,000	1.75%	30/9/2025	502,557	0.00%
Bank of America Corp.^	$500,000	2.57%	20/10/2032	502,418	0.00%
Federal National Mortgage Association	$463,600	4.00%	1/7/2046	502,381	0.00%
Georgia-Pacific LLC	$500,000	2.30%	30/4/2030	502,363	0.00%

Duke Energy Corp.	$475,000	3.15%	15/8/2027	502,071	0.00%
Tapestry, Inc.	$500,000	3.05%	15/3/2032	502,040	0.00%
Micron Technology, Inc.	$500,000	2.70%	15/4/2032	502,029	0.00%
Baxter International, Inc.	$500,000	1.92%	1/2/2027	501,965	0.00%
Ameren Corp.	$500,000	1.95%	15/3/2027	501,951	0.00%
Alabama Power Co.	$500,000	3.00%	15/3/2052	501,914	0.00%
JetBlue 2020-1 Class A Pass Through Trust	$467,282	4.00%	15/11/2032	501,862	0.00%
Enterprise Products Operating LLC	$490,000	3.35%	15/3/2023	501,834	0.00%
American Express Co.	$500,000	1.65%	4/11/2026	501,318	0.00%
Phillips 66	$500,000	3.30%	15/3/2052	501,244	0.00%
Metropolitan Life Global Funding I	$500,000	0.90%	8/6/2023	501,097	0.00%
Vornado Realty LP	$500,000	2.15%	1/6/2026	501,072	0.00%
CoStar Group, Inc.	$500,000	2.80%	15/7/2030	501,037	0.00%
Mondelez International, Inc.	$500,000	1.50%	4/5/2025	501,008	0.00%
Whirlpool Corp.	$500,000	2.40%	15/5/2031	500,937	0.00%
Adobe, Inc.	$490,000	2.30%	1/2/2030	500,934	0.00%
Government National Mortgage Association	$453,926	4.50%	20/11/2044	500,819	0.00%
Blackstone Private Credit Fund	$500,000	3.25%	15/3/2027	500,616	0.00%
Citigroup, Inc.^	$500,000	2.52%	3/11/2032	500,170	0.00%
Global Payments, Inc.	$500,000	1.50%	15/11/2024	500,152	0.00%
Kentucky Utilities Co.	$475,000	3.30%	1/6/2050	500,150	0.00%
Interpublic Group of Cos, Inc.	$500,000	2.40%	1/3/2031	499,955	0.00%
WEC Energy Group, Inc.	$500,000	2.20%	15/12/2028	499,938	0.00%
State Board of Administration Finance Corp.	$500,000	2.15%	1/7/2030	499,884	0.00%
Federal Home Loan Banks	$500,000	1.00%	20/12/2024	499,636	0.00%
Intercontinental Exchange, Inc.	$500,000	0.70%	15/6/2023	499,576	0.00%
Masco Corp.	$500,000	3.13%	15/2/2051	499,526	0.00%
Apple, Inc.	$425,000	3.75%	13/11/2047	499,520	0.00%
Biogen, Inc.	$504,000	3.25%	15/2/2051	499,494	0.00%
Realty Income Corp.	$450,000	3.95%	15/8/2027	499,446	0.00%
Bunge Ltd. Finance Corp.	$500,000	1.63%	17/8/2025	499,335	0.00%
Autodesk, Inc.	$500,000	2.40%	15/12/2031	499,265	0.00%
Lockheed Martin Corp.	$500,000	2.80%	15/6/2050	499,201	0.00%
Brixmor Operating Partnership LP	$500,000	2.25%	1/4/2028	499,131	0.00%
American Express Co.	$500,000	0.75%	3/11/2023	498,989	0.00%
Citigroup, Inc.^	$500,000	1.28%	3/11/2025	498,944	0.00%
Baylor Scott & White Holdings	$500,000	2.84%	15/11/2050	498,875	0.00%
American Honda Finance Corp.	$500,000	0.65%	8/9/2023	498,797	0.00%
Kinder Morgan, Inc.	$500,000	1.75%	15/11/2026	498,763	0.00%
Federal Home Loan Banks	$500,000	0.63%	22/12/2023	498,756	0.00%
Community Health Network, Inc.	$500,000	3.10%	1/5/2050	498,689	0.00%
Chevron USA, Inc.	$500,000	0.43%	11/8/2023	498,680	0.00%
Intel Corp.	$500,000	2.80%	12/8/2041	498,552	0.00%
Williams Cos, Inc.	$500,000	2.60%	15/3/2031	498,521	0.00%
Federal Home Loan Mortgage Corp.	$480,606	2.50%	1/9/2036	498,469	0.00%
Enterprise Products Operating LLC	$500,000	3.30%	15/2/2053	498,425	0.00%
SVB Financial Group	$500,000	1.80%	28/10/2026	498,389	0.00%
Charles Schwab Corp.	$510,000	0.90%	11/3/2026	498,378	0.00%
Port Authority of New York & New Jersey	$500,000	3.14%	15/2/2051	498,292	0.00%
Southern California Edison Co.	$500,000	1.10%	1/4/2024	498,268	0.00%
Mastercard, Inc.	$500,000	2.00%	18/11/2031	498,222	0.00%
General Motors Financial Co., Inc.	$500,000	2.70%	10/6/2031	498,141	0.00%

PepsiCo, Inc.	$500,000	0.40%	7/10/2023	498,094	0.00%
Sutter Health	$500,000	1.32%	15/8/2025	498,090	0.00%

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MassMutual Global Funding II	$500,000	2.15%	9/3/2031	498,029	0.00%
Security Benefit Global Funding	$500,000	1.25%	17/5/2024	497,725	0.00%
Verizon Communications, Inc.	$500,000	1.45%	20/3/2026	497,690	0.00%
Humana, Inc.	$500,000	0.65%	3/8/2023	497,664	0.00%
Southern California Edison Co.	$500,000	0.70%	1/8/2023	497,639	0.00%
7-Eleven, Inc.	$525,000	1.80%	10/2/2031	497,628	0.00%
CRH America, Inc.	$465,000	3.88%	18/5/2025	497,618	0.00%
Federal Home Loan Mortgage Corp.	$474,391	3.00%	1/9/2032	497,545	0.00%
Caterpillar Financial Services Corp.	$500,000	0.45%	14/9/2023	497,470	0.00%
Stellantis Finance US, Inc.	$505,000	2.69%	15/9/2031	497,436	0.00%
Alleghany Corp.	$500,000	3.25%	15/8/2051	497,351	0.00%
Amdocs Ltd.	$500,000	2.54%	15/6/2030	497,312	0.00%
Corporate Office Properties LP	$500,000	2.75%	15/4/2031	497,309	0.00%
John Deere Capital Corp.	$500,000	0.40%	10/10/2023	497,219	0.00%
F&G Global Funding	$500,000	1.75%	30/6/2026	497,188	0.00%
Rockwell Automation, Inc.	$500,000	0.35%	15/8/2023	497,094	0.00%
Pacific Gas & Electric Co.	$500,000	1.37%	10/3/2023	497,043	0.00%
Stryker Corp.	$500,000	0.60%	1/12/2023	496,914	0.00%
Intel Corp.	$500,000	2.00%	12/8/2031	496,784	0.00%
Norfolk Southern Corp.	$450,000	3.80%	1/8/2028	496,781	0.00%
Raytheon Technologies Corp.	$425,000	4.15%	15/5/2045	496,760	0.00%
VMware, Inc.	$500,000	0.60%	15/8/2023	496,674	0.00%
PACCAR Financial Corp.	$500,000	0.90%	8/11/2024	496,591	0.00%
Marathon Petroleum Corp.	$360,000	6.50%	1/3/2041	496,528	0.00%
Continental Resources, Inc.	$500,000	2.27%	15/11/2026	496,520	0.00%
Royalty Pharma plc	$500,000	3.55%	2/9/2050	496,490	0.00%
Universal Health Services, Inc.	$500,000	2.65%	15/10/2030	496,393	0.00%
UnitedHealth Group, Inc.	$500,000	2.00%	15/5/2030	496,290	0.00%
Beth Israel Lahey Health, Inc.	$500,000	3.08%	1/7/2051	496,196	0.00%
BlackRock, Inc.	$500,000	2.10%	25/2/2032	496,188	0.00%
WEC Energy Group, Inc.	$500,000	0.55%	15/9/2023	496,168	0.00%
PerkinElmer, Inc.	$500,000	0.55%	15/9/2023	496,073	0.00%
Conagra Brands, Inc.	$500,000	0.50%	11/8/2023	496,009	0.00%
CSAIL 2018-CX11 Commercial Mortgage Trust^	$450,000	4.03%	15/4/2051	495,964	0.00%
Public Service Enterprise Group, Inc.	$500,000	2.45%	15/11/2031	495,960	0.00%
Intercontinental Exchange, Inc.	$500,000	2.10%	15/6/2030	495,953	0.00%
AvalonBay Communities, Inc.	$500,000	1.90%	1/12/2028	495,920	0.00%
Southern California Edison Co.	$500,000	0.98%	1/8/2024	495,750	0.00%
Microchip Technology, Inc.	$500,000	0.97%	15/2/2024	495,746	0.00%
Huntington Ingalls Industries, Inc.	$500,000	0.67%	16/8/2023	495,732	0.00%
Athene Global Funding	$500,000	2.67%	7/6/2031	495,697	0.00%
Federal National Mortgage Association^	$500,000	1.74%	25/10/2031	495,614	0.00%
Federal Home Loan Mortgage Corp.	$483,931	2.50%	1/1/2040	495,591	0.00%
salesforce.com, Inc.	$500,000	1.95%	15/7/2031	495,222	0.00%
DXC Technology Co.	$500,000	1.80%	15/9/2026	495,170	0.00%
Black Hills Corp.	$500,000	1.04%	23/8/2024	495,039	0.00%
Government National Mortgage Association	$469,013	3.00%	20/8/2043	495,002	0.00%

Agilent Technologies, Inc.	$500,000	2.30%	12/3/2031	494,988	0.00%
Invitation Homes Operating Partnership LP	$500,000	2.30%	15/11/2028	494,964	0.00%
John Deere Capital Corp.	$500,000	0.63%	10/9/2024	494,921	0.00%
Massachusetts Mutual Life Insurance Co.	$375,000	4.90%	1/4/2077	494,725	0.00%
Danaher Corp.	$500,000	2.80%	10/12/2051	494,665	0.00%
General Mills, Inc.	$500,000	2.25%	14/10/2031	494,614	0.00%
salesforce.com, Inc.	$500,000	1.50%	15/7/2028	494,258	0.00%
Virginia Electric & Power Co.	$280,000	8.88%	15/11/2038	494,054	0.00%
Intel Corp.	$500,000	1.60%	12/8/2028	493,967	0.00%
Federal National Mortgage Association	$350,000	6.63%	15/11/2030	493,821	0.00%
Rockefeller Foundation	$500,000	2.49%	1/10/2050	493,781	0.00%
Jefferies Group LLC/Jefferies Group Capital Finance, Inc.	$500,000	2.63%	15/10/2031	493,712	0.00%
State of Wisconsin	$450,000	3.95%	1/5/2036	493,623	0.00%
Charles Schwab Corp.	$500,000	1.15%	13/5/2026	493,596	0.00%
PacifiCorp	$500,000	2.90%	15/6/2052	493,466	0.00%
Equifax, Inc.	$500,000	2.35%	15/9/2031	493,338	0.00%
Fidelity National Financial, Inc.	$500,000	2.45%	15/3/2031	493,295	0.00%
JPMorgan Chase & Co.^	$500,000	0.56%	16/2/2025	493,200	0.00%
Globe Life, Inc.	$500,000	2.15%	15/8/2030	493,176	0.00%
PerkinElmer, Inc.	$500,000	0.85%	15/9/2024	492,969	0.00%
Reliance Steel & Aluminum Co.	$500,000	1.30%	15/8/2025	492,932	0.00%
Thermo Fisher Scientific, Inc.	$500,000	2.00%	15/10/2031	492,876	0.00%
Starbucks Corp.	$400,000	4.45%	15/8/2049	492,860	0.00%
Athene Global Funding	$500,000	2.55%	19/11/2030	492,794	0.00%

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Broadcom, Inc.	$500,000	1.95%	15/2/2028	492,542	0.00%
Walt Disney Co.	$385,000	4.75%	15/9/2044	492,539	0.00%
Xcel Energy, Inc.	$350,000	6.50%	1/7/2036	492,416	0.00%
General Motors Financial Co., Inc.	$500,000	1.50%	10/6/2026	492,261	0.00%
American Honda Finance Corp.	$500,000	1.00%	10/9/2025	492,258	0.00%
Corporate Office Properties LP	$500,000	2.90%	1/12/2033	492,180	0.00%
Exxon Mobil Corp.	$485,000	3.10%	16/8/2049	492,120	0.00%
Truist Financial Corp.^	$500,000	1.89%	7/6/2029	492,110	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$450,000	4.20%	15/3/2028	492,011	0.00%
Atmos Energy Corp.	$500,000	2.85%	15/2/2052	491,937	0.00%
Home Depot, Inc.	$500,000	1.88%	15/9/2031	491,929	0.00%
VMware, Inc.	$500,000	1.40%	15/8/2026	491,777	0.00%
Coca-Cola Co.	$500,000	2.60%	1/6/2050	491,730	0.00%
PerkinElmer, Inc.	$500,000	1.90%	15/9/2028	491,467	0.00%
AEP Transmission Co. LLC	$465,000	3.10%	1/12/2026	491,416	0.00%
Children's Hospital	$500,000	2.93%	15/7/2050	491,266	0.00%
Ares Capital Corp.	$500,000	3.20%	15/11/2031	491,255	0.00%
Electronic Arts, Inc.	$440,000	4.80%	1/3/2026	491,226	0.00%
Royalty Pharma plc	$500,000	1.20%	2/9/2025	491,122	0.00%
Morgan Stanley^	$500,000	2.80%	25/1/2052	490,900	0.00%
Parker-Hannifin Corp.	$475,000	2.70%	14/6/2024	490,865	0.00%
Invitation Homes Operating Partnership LP	$500,000	2.70%	15/1/2034	490,446	0.00%
Citigroup, Inc.	$450,000	4.40%	10/6/2025	490,347	0.00%
Entergy Corp.	$500,000	1.90%	15/6/2028	490,313	0.00%

Goldman Sachs Group, Inc.^	$500,000	0.86%	12/2/2026	490,262	0.00%
Federal National Mortgage Association	$472,368	3.00%	1/10/2051	490,243	0.00%
Emerson Electric Co.	$500,000	2.80%	21/12/2051	490,204	0.00%
JPMorgan Chase & Co.^	$500,000	1.47%	22/9/2027	490,201	0.00%
Owl Rock Technology Finance Corp.	$500,000	2.50%	15/1/2027	490,201	0.00%
Bank of America Corp.^	$500,000	1.20%	24/10/2026	490,193	0.00%
American Tower Corp.	$500,000	1.45%	15/9/2026	490,176	0.00%
BP Capital Markets America, Inc.	$500,000	3.00%	17/3/2052	490,167	0.00%
DXC Technology Co.	$500,000	2.38%	15/9/2028	490,139	0.00%
Amgen, Inc.	$500,000	1.65%	15/8/2028	490,100	0.00%
New York State Dormitory Authority	$500,000	2.20%	15/3/2034	490,085	0.00%
American Airlines 2021-1 Class A Pass Through Trust	$500,000	2.88%	11/7/2034	490,058	0.00%
Truist Financial Corp.^	$500,000	1.27%	2/3/2027	490,054	0.00%
Chevron USA, Inc.	$500,000	0.69%	12/8/2025	490,035	0.00%
Huntington Ingalls Industries, Inc.	$500,000	2.04%	16/8/2028	489,814	0.00%
Allstate Corp.	$400,000	4.50%	15/6/2043	489,763	0.00%
Municipal Electric Authority of Georgia	$315,000	6.66%	1/4/2057	489,752	0.00%
Regions Financial Corp.	$500,000	1.80%	12/8/2028	489,568	0.00%
Enstar Group Ltd.	$500,000	3.10%	1/9/2031	489,480	0.00%
Fortinet, Inc.	$500,000	2.20%	15/3/2031	489,376	0.00%
MPLX LP	$450,000	4.00%	15/3/2028	489,175	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	2.25%	15/1/2029	489,018	0.00%
Bristol-Myers Squibb Co.	$500,000	0.75%	13/11/2025	488,866	0.00%
Board of Regents of the University of Texas System	$375,000	4.79%	15/8/2046	488,803	0.00%
Toyota Motor Credit Corp.	$500,000	1.90%	12/9/2031	488,803	0.00%
Equitable Financial Life Global Funding	$500,000	1.30%	12/7/2026	488,593	0.00%
Merck & Co., Inc.	$425,000	3.70%	10/2/2045	488,593	0.00%
Federal National Mortgage Association	$451,801	4.50%	1/4/2047	488,563	0.00%
American International Group, Inc.	$450,000	3.90%	1/4/2026	488,519	0.00%
American Honda Finance Corp.	$500,000	1.80%	13/1/2031	488,427	0.00%
TD SYNNEX Corp.	$500,000	1.75%	9/8/2026	488,348	0.00%
Consumers Energy Co.	$500,000	2.65%	15/8/2052	488,302	0.00%
Federal Home Loan Mortgage Corp.	$471,951	2.50%	1/12/2035	488,278	0.00%
Duke Energy Corp.^	$500,000	3.25%	15/1/2082	488,045	0.00%
Simon Property Group LP	$500,000	2.25%	15/1/2032	488,005	0.00%
Blackstone Private Credit Fund	$500,000	2.63%	15/12/2026	487,885	0.00%
Seattle Children's Hospital	$500,000	2.72%	1/10/2050	487,824	0.00%
Pricoa Global Funding I	$500,000	0.80%	1/9/2025	487,817	0.00%
Children's Hospital of Philadelphia	$500,000	2.70%	1/7/2050	487,768	0.00%
Federal National Mortgage Association	$427,721	5.50%	1/11/2039	487,753	0.00%
Blackstone Secured Lending Fund	$500,000	2.85%	30/9/2028	487,743	0.00%
Celanese US Holdings LLC	$500,000	1.40%	5/8/2026	487,722	0.00%
Reliance Steel & Aluminum Co.	$500,000	2.15%	15/8/2030	487,580	0.00%
Waste Management, Inc.	$500,000	0.75%	15/11/2025	487,564	0.00%
Broadstone Net Lease LLC	$500,000	2.60%	15/9/2031	487,513	0.00%

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Amgen, Inc.	$500,000	3.00%	15/1/2052	487,454	0.00%
Public Service Co. of Colorado	$500,000	2.70%	15/1/2051	487,346	0.00%
Biogen, Inc.	$500,000	3.15%	1/5/2050	487,268	0.00%

Citigroup, Inc.^	$500,000	1.12%	28/1/2027	487,222	0.00%
Piedmont Healthcare, Inc.	$500,000	2.72%	1/1/2042	487,111	0.00%
PerkinElmer, Inc.	$500,000	2.25%	15/9/2031	486,991	0.00%
VMware, Inc.	$500,000	1.80%	15/8/2028	486,954	0.00%
Public Service Enterprise Group, Inc.	$500,000	0.80%	15/8/2025	486,772	0.00%
Athene Global Funding	$500,000	1.99%	19/8/2028	486,700	0.00%
Federal Home Loan Mortgage Corp.	$338,000	6.25%	15/7/2032	486,504	0.00%
Humana, Inc.	$500,000	1.35%	3/2/2027	486,434	0.00%
Chicago O'Hare International Airport	$350,000	4.57%	1/1/2054	486,312	0.00%
Government National Mortgage Association	$453,178	4.00%	20/3/2047	486,242	0.00%
US Bank NA	$480,000	1.95%	9/1/2023	486,117	0.00%
American Tower Corp.	$500,000	2.30%	15/9/2031	486,109	0.00%
AT&T, Inc.	CA($)575,000	4.00%	25/11/2025	486,065	0.00%
Kilroy Realty LP	$500,000	2.65%	15/11/2033	485,867	0.00%
Republic Services, Inc.	$500,000	0.88%	15/11/2025	485,793	0.00%
Bain Capital Specialty Finance, Inc.	$500,000	2.55%	13/10/2026	485,710	0.00%
Merck & Co., Inc.	$400,000	4.15%	18/5/2043	485,690	0.00%
Piedmont Healthcare, Inc.	$500,000	2.04%	1/1/2032	485,670	0.00%
Federal National Mortgage Association	$463,830	3.00%	1/8/2046	485,606	0.00%
Roper Technologies, Inc.	$500,000	1.40%	15/9/2027	485,500	0.00%
Government National Mortgage Association	$459,354	3.00%	15/11/2042	485,376	0.00%
Bank of New York Mellon Corp.	$450,000	3.25%	16/5/2027	485,321	0.00%
Federal National Mortgage Association	$460,962	3.00%	1/7/2043	485,318	0.00%
Federal National Mortgage Association	$455,370	4.00%	1/8/2050	485,256	0.00%
Merck & Co., Inc.	$430,000	3.60%	15/9/2042	485,191	0.00%
Apple, Inc.	$500,000	2.38%	8/2/2041	485,111	0.00%
Municipal Electric Authority of Georgia	$316,000	6.64%	1/4/2057	485,040	0.00%
ERP Operating LP	$500,000	1.85%	1/8/2031	484,953	0.00%
Broadcom, Inc.	$500,000	2.60%	15/2/2033	484,945	0.00%
McKesson Corp.	$500,000	0.90%	3/12/2025	484,921	0.00%
Kinder Morgan Energy Partners LP	$350,000	6.95%	15/1/2038	484,750	0.00%
Nestle Holdings, Inc.	$500,000	0.63%	15/1/2026	484,722	0.00%
East Ohio Gas Co.	$500,000	2.00%	15/6/2030	484,695	0.00%
JPMorgan Chase & Co.	$370,000	4.85%	1/2/2044	484,570	0.00%
Franklin Resources, Inc.	$500,000	2.95%	12/8/2051	484,568	0.00%
Celanese US Holdings LLC	EUR400,000	2.13%	1/3/2027	484,468	0.00%
Banner Health	$500,000	1.90%	1/1/2031	484,450	0.00%
Corning, Inc.	$350,000	5.35%	15/11/2048	484,236	0.00%
AutoNation, Inc.	$500,000	2.40%	1/8/2031	483,970	0.00%
Bank of America Corp.^	$500,000	2.48%	21/9/2036	483,931	0.00%
Northrop Grumman Corp.	$375,000	5.05%	15/11/2040	483,890	0.00%
Amgen, Inc.	$500,000	2.80%	15/8/2041	483,684	0.00%
Amgen, Inc.	$500,000	2.00%	15/1/2032	483,514	0.00%
Simon Property Group LP	$450,000	3.38%	1/12/2027	483,441	0.00%
Consolidated Edison Co. of New York, Inc.	$450,000	3.70%	15/11/2059	483,383	0.00%
Tanger Properties LP	$500,000	2.75%	1/9/2031	483,342	0.00%
Raytheon Technologies Corp.	$500,000	2.82%	1/9/2051	483,280	0.00%
Northwestern Mutual Life Insurance Co.	$440,000	3.63%	30/9/2059	483,211	0.00%
Citigroup, Inc.^	$465,000	2.98%	5/11/2030	483,170	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	3.95%	30/6/2062	483,105	0.00%
Procter & Gamble Co.	EUR400,000	1.20%	30/10/2028	483,070	0.00%

BP Capital Markets America, Inc.	$500,000	2.94%	4/6/2051	483,020	0.00%
Walmart, Inc.	$475,000	2.35%	15/12/2022	482,878	0.00%
Union Electric Co.	$425,000	3.90%	15/9/2042	482,635	0.00%
Baylor Scott & White Holdings	$500,000	1.78%	15/11/2030	482,425	0.00%
Raytheon Technologies Corp.	$500,000	1.90%	1/9/2031	482,188	0.00%
Simon Property Group LP	$450,000	3.25%	30/11/2026	482,026	0.00%
Allstate Corp.	$400,000	4.20%	15/12/2046	481,989	0.00%
Federal National Mortgage Association	$428,934	5.00%	1/6/2035	481,826	0.00%
Mondelez International, Inc.	$505,000	1.88%	15/10/2032	481,743	0.00%
Oncor Electric Delivery Co. LLC	$500,000	0.55%	1/10/2025	481,661	0.00%
Anthem, Inc.	$468,000	2.38%	15/1/2025	481,645	0.00%
Bank of America Corp.^	$450,000	3.56%	23/4/2027	481,503	0.00%
Discover Bank	$475,000	2.70%	6/2/2030	481,251	0.00%
Coca-Cola Co.	$500,000	2.50%	15/3/2051	481,078	0.00%
Stryker Corp.	$375,000	4.63%	15/3/2046	481,006	0.00%
Federal Home Loan Mortgage Corp.	$449,771	3.50%	1/3/2045	480,954	0.00%

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Federal National Mortgage Association	$428,932	5.00%	1/12/2043	480,881	0.00%
Coca-Cola Co.	$500,000	1.00%	15/3/2028	480,796	0.00%
Government National Mortgage Association	$445,689	4.00%	20/8/2045	480,769	0.00%
Federal Home Loan Mortgage Corp.	$487,680	1.50%	1/5/2041	480,490	0.00%
Conagra Brands, Inc.	$500,000	1.38%	1/11/2027	480,406	0.00%
NextEra Energy Capital Holdings, Inc.^	$450,000	4.80%	1/12/2077	480,388	0.00%
KKR Group Finance Co. V LLC	EUR400,000	1.63%	22/5/2029	480,135	0.00%
WR Berkley Corp.	$500,000	3.15%	30/9/2061	479,845	0.00%
Sharp HealthCare	$500,000	2.68%	1/8/2050	479,818	0.00%
Crown Castle International Corp.	$500,000	2.10%	1/4/2031	479,714	0.00%
Honeywell International, Inc.	$482,000	1.95%	1/6/2030	479,632	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	$500,000	1.75%	15/9/2030	479,593	0.00%
Stryker Corp.	$475,000	2.90%	15/6/2050	479,574	0.00%
Niagara Mohawk Power Corp.	$500,000	1.96%	27/6/2030	479,453	0.00%
LXP Industrial Trust	$500,000	2.38%	1/10/2031	479,394	0.00%
Masco Corp.	$500,000	2.00%	1/10/2030	479,334	0.00%
John Deere Capital Corp.	$450,000	2.80%	8/9/2027	479,164	0.00%
UBS Commercial Mortgage Trust 2018	$425,000	4.33%	15/10/2051	479,112	0.00%
UBS Commercial Mortgage Trust 2018	$425,000	4.30%	15/8/2051	479,066	0.00%
Anthem, Inc.	$480,000	2.25%	15/5/2030	478,973	0.00%
Pacific LifeCorp	$375,000	5.13%	30/1/2043	478,866	0.00%
Amgen, Inc.	$470,000	2.45%	21/2/2030	478,354	0.00%
New York & Presbyterian Hospital	$500,000	2.61%	1/8/2060	477,648	0.00%
PepsiCo, Inc.	$500,000	1.40%	25/2/2031	477,438	0.00%
Dow Chemical Co.	EUR400,000	1.88%	15/3/2040	477,176	0.00%
Trans-Allegheny Interstate Line Co.	$450,000	3.85%	1/6/2025	477,112	0.00%
Government National Mortgage Association	$428,846	4.50%	20/8/2041	476,531	0.00%
BANK 2017	$450,000	3.18%	15/9/2060	476,442	0.00%
Adobe, Inc.	$450,000	3.25%	1/2/2025	476,226	0.00%
General Motors Financial Co., Inc.	EUR400,000	2.20%	1/4/2024	476,058	0.00%
Apple, Inc.	$455,000	2.75%	13/1/2025	475,700	0.00%
Government National Mortgage Association	$443,113	3.50%	20/9/2042	475,448	0.00%

Cboe Global Markets, Inc.	$500,000	1.63%	15/12/2030	475,047	0.00%
Kroger Co.	$500,000	1.70%	15/1/2031	474,944	0.00%
National Retail Properties, Inc.	$500,000	3.00%	15/4/2052	474,372	0.00%
Home Depot, Inc.	$450,000	3.13%	15/12/2049	474,352	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	$425,000	4.42%	15/6/2051	474,313	0.00%
Discovery Communications LLC	$425,000	4.90%	11/3/2026	474,152	0.00%
Bank of America Corp.	$446,000	4.00%	1/4/2024	474,075	0.00%
Zimmer Biomet Holdings, Inc.	$475,000	1.45%	22/11/2024	473,977	0.00%
Duke Realty LP	$500,000	1.75%	1/2/2031	473,837	0.00%
International Paper Co.	$375,000	4.80%	15/6/2044	473,818	0.00%
HSBC USA, Inc.	$450,000	3.50%	23/6/2024	473,815	0.00%
Goldman Sachs Group, Inc.^	$475,000	1.95%	21/10/2027	473,423	0.00%
Bristol-Myers Squibb Co.	$500,000	2.35%	13/11/2040	473,373	0.00%
Procter & Gamble Co.	$500,000	1.20%	29/10/2030	473,178	0.00%
Regeneron Pharmaceuticals, Inc.	$500,000	1.75%	15/9/2030	473,165	0.00%
AT&T, Inc.	$475,000	0.90%	25/3/2024	473,109	0.00%
Ameren Corp.	$460,000	2.50%	15/9/2024	472,673	0.00%
Federal Home Loan Mortgage Corp.	$442,508	3.50%	1/11/2045	472,648	0.00%
Exxon Mobil Corp.	$400,000	4.23%	19/3/2040	472,476	0.00%
New Jersey Economic Development Authority	$375,000	7.43%	15/2/2029	472,384	0.00%
Stellantis Finance US, Inc.	$480,000	1.71%	29/1/2027	472,335	0.00%
Nestle Holdings, Inc.	$500,000	1.25%	15/9/2030	472,144	0.00%
Coca-Cola Co.	$500,000	1.38%	15/3/2031	471,809	0.00%
Republic Services, Inc.	$500,000	1.75%	15/2/2032	471,613	0.00%
Home Depot, Inc.	$500,000	1.38%	15/3/2031	471,364	0.00%
Realty Income Corp.	$500,000	1.80%	15/3/2033	471,328	0.00%
Oracle Corp.	$425,000	4.30%	8/7/2034	471,309	0.00%
US Bancorp	$500,000	1.38%	22/7/2030	471,027	0.00%
Chubb INA Holdings, Inc.	$500,000	1.38%	15/9/2030	470,876	0.00%
Sonoco Products Co.	$450,000	3.13%	1/5/2030	470,387	0.00%
Roper Technologies, Inc.	$500,000	1.75%	15/2/2031	470,077	0.00%
Regeneron Pharmaceuticals, Inc.	$500,000	2.80%	15/9/2050	469,736	0.00%
Anthem, Inc.	$375,000	4.65%	15/8/2044	469,656	0.00%
Federal National Mortgage Association	$437,654	3.50%	1/11/2042	469,575	0.00%
Pricoa Global Funding I	$450,000	3.45%	1/9/2023	469,423	0.00%
WRKCo, Inc.	$450,000	3.00%	15/9/2024	469,372	0.00%
Apollo Management Holdings LP	$425,000	4.40%	27/5/2026	469,117	0.00%
Schlumberger Finance France SAS	EUR400,000	1.00%	18/2/2026	469,039	0.00%
NiSource, Inc.	$500,000	1.70%	15/2/2031	467,887	0.00%

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Enbridge Energy Partners LP	$300,000	7.38%	15/10/2045	467,766	0.00%
Citizens Financial Group, Inc.	$465,000	2.50%	6/2/2030	467,470	0.00%
Omega Healthcare Investors, Inc.	$425,000	4.50%	1/4/2027	467,456	0.00%
Whirlpool Finance Luxembourg Sarl	EUR400,000	1.10%	9/11/2027	466,534	0.00%
Nucor Corp.	$470,000	2.98%	15/12/2055	466,496	0.00%
Federal Home Loan Mortgage Corp.	$441,469	3.50%	1/10/2048	466,159	0.00%
Newmont Corp.	$350,000	5.45%	9/6/2044	465,617	0.00%
Republic Services, Inc.	$500,000	1.45%	15/2/2031	465,459	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$475,000	1.50%	25/10/2030	464,198	0.00%
Moody's Corp.	EUR400,000	0.95%	25/2/2030	463,924	0.00%

Johnson & Johnson	EUR400,000	0.65%	20/5/2024	463,675	0.00%
Southwestern Public Service Co.	$445,000	3.30%	15/6/2024	463,593	0.00%
Federal Home Loan Mortgage Corp.	$449,035	2.50%	1/2/2043	463,480	0.00%
Federal Home Loan Mortgage Corp.	$439,196	3.00%	1/9/2042	462,924	0.00%
CDW LLC/CDW Finance Corp.	$450,000	4.13%	1/5/2025	462,521	0.00%
Toyota Motor Credit Corp.	$455,000	1.80%	13/2/2025	462,367	0.00%
Anthem, Inc.	$350,000	5.10%	15/1/2044	462,019	0.00%
Aon plc	$375,000	4.60%	14/6/2044	461,812	0.00%
Duke Energy Florida LLC	$320,000	6.40%	15/6/2038	461,754	0.00%
Chevron USA, Inc.	$500,000	2.34%	12/8/2050	461,749	0.00%
National Grid North America, Inc.	EUR400,000	0.75%	8/8/2023	461,259	0.00%
Home Depot, Inc.	$500,000	2.38%	15/3/2051	460,749	0.00%
Brixmor Operating Partnership LP	$416,000	4.13%	15/5/2029	460,571	0.00%
McDonald's Corp.	$425,000	3.50%	1/3/2027	460,399	0.00%
Packaging Corp. of America	$435,000	3.65%	15/9/2024	459,754	0.00%
Intel Corp.	$435,000	3.25%	15/11/2049	459,617	0.00%
Air Products & Chemicals, Inc.	EUR400,000	0.50%	5/5/2028	459,320	0.00%
Amgen, Inc.	$440,000	2.60%	19/8/2026	458,642	0.00%
Otis Worldwide Corp.	$450,000	2.06%	5/4/2025	458,601	0.00%
Citibank Credit Card Issuance Trust	$400,000	3.96%	13/10/2030	458,482	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$450,000	2.02%	25/3/2031	458,153	0.00%
Dow Chemical Co.	$325,000	5.55%	30/11/2048	458,113	0.00%
Federal Home Loan Mortgage Corp.	$442,498	2.50%	1/11/2028	458,113	0.00%
Illinois Tool Works, Inc.	EUR400,000	0.25%	5/12/2024	457,855	0.00%
Apple, Inc.	GBP300,000	3.05%	31/7/2029	457,535	0.00%
Government National Mortgage Association	$411,414	4.50%	20/5/2040	457,484	0.00%
George Washington University	$360,000	4.30%	15/9/2044	457,451	0.00%
WP Carey, Inc.	$480,000	2.25%	1/4/2033	456,828	0.00%
Federal National Mortgage Association	$426,393	4.00%	1/2/2048	456,492	0.00%
Comcast Corp.	$345,000	5.65%	15/6/2035	456,258	0.00%
MetLife, Inc.	$350,000	4.88%	13/11/2043	456,156	0.00%
American International Group, Inc.	$425,000	3.75%	10/7/2025	455,715	0.00%
Government National Mortgage Association	$424,442	4.00%	15/8/2048	455,642	0.00%
Apple, Inc.	EUR400,000	0.00%	15/11/2025	455,560	0.00%
Medtronic Global Holdings SCA	EUR400,000	1.63%	15/10/2050	455,532	0.00%
Johnson & Johnson	$425,000	2.95%	3/3/2027	454,839	0.00%
Federal National Mortgage Association	$429,761	3.00%	1/10/2042	454,670	0.00%
Toyota Motor Credit Corp.	$450,000	1.35%	25/8/2023	454,141	0.00%
Jackson Financial, Inc.	$450,000	4.00%	23/11/2051	454,138	0.00%
Government National Mortgage Association	$443,048	2.50%	20/10/2049	454,033	0.00%
Boston Scientific Corp.	EUR400,000	0.63%	1/12/2027	453,852	0.00%
NextEra Energy Capital Holdings, Inc.^	$400,000	5.65%	1/5/2079	453,814	0.00%
Kroger Co.	$325,000	7.50%	1/4/2031	453,684	0.00%
CDW LLC/CDW Finance Corp.	$450,000	3.25%	15/2/2029	453,432	0.00%
Virginia Electric & Power Co.	$400,000	3.80%	15/9/2047	453,232	0.00%
Federal Home Loan Mortgage Corp.	$437,745	2.50%	1/6/2036	453,206	0.00%
Federal Home Loan Mortgage Corp.	$402,379	5.50%	1/2/2049	453,119	0.00%
AT&T, Inc.	EUR400,000	0.80%	4/3/2030	453,028	0.00%
Midwest Connector Capital Co. LLC	$450,000	3.63%	1/4/2022	452,206	0.00%
Duke Energy Carolinas LLC	$435,000	3.20%	15/8/2049	452,020	0.00%
Cigna Corp.	$450,000	2.38%	15/3/2031	451,852	0.00%
US Treasury Note	$440,000	2.13%	30/11/2023	451,739	0.00%

Federal National Mortgage Association	$422,916	3.50%	1/10/2045	451,592	0.00%
Federal Home Loan Mortgage Corp.	$440,488	2.00%	1/12/2035	451,530	0.00%
Federal National Mortgage Association	$434,900	3.00%	1/11/2039	451,289	0.00%
Berkshire Hathaway Finance Corp.	$375,000	4.30%	15/5/2043	451,000	0.00%
Huntington Ingalls Industries, Inc.	$425,000	3.48%	1/12/2027	450,812	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$400,000	3.69%	25/1/2029	450,770	0.00%
Verizon Communications, Inc.	GBP300,000	3.13%	2/11/2035	450,713	0.00%
Ferguson Finance plc	$400,000	4.50%	24/10/2028	450,648	0.00%
Regents of the University of California Medical Center Pooled Revenue	$290,000	6.55%	15/5/2048	450,603	0.00%

	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	$398,294	5.00%	20/8/2040	450,531	0.00%
Government National Mortgage Association	$433,087	3.00%	20/9/2050	450,295	0.00%
Banc of America Commercial Mortgage Trust 2017	$425,000	3.31%	15/2/2050	450,091	0.00%
American International Group, Inc.^	$400,000	5.75%	1/4/2048	450,025	0.00%
Federal National Mortgage Association	$437,498	2.50%	1/8/2040	449,728	0.00%
Citigroup, Inc.	GBP200,000	6.80%	25/6/2038	449,638	0.00%
Apple, Inc.	$440,000	1.80%	11/9/2024	449,421	0.00%
Consolidated Edison Co. of New York, Inc.	$365,000	4.50%	15/5/2058	448,816	0.00%
American Water Capital Corp.	$400,000	3.75%	1/9/2047	447,944	0.00%
New Jersey Turnpike Authority	$275,000	7.41%	1/1/2040	447,497	0.00%
Comcast Corp.	$400,000	3.75%	1/4/2040	447,462	0.00%
Federal National Mortgage Association	$416,301	3.50%	1/7/2042	447,142	0.00%
Aon plc	$425,000	3.50%	14/6/2024	446,821	0.00%
American Tower Corp.	EUR400,000	0.50%	15/1/2028	446,738	0.00%
Simon Property Group LP	$440,000	2.45%	13/9/2029	446,282	0.00%
Charles Schwab Corp.	$425,000	3.55%	1/2/2024	446,276	0.00%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	$426,563	4.74%	20/3/2025	446,179	0.00%
Federal National Mortgage Association	$424,756	3.00%	1/9/2036	445,504	0.00%
Comcast Corp.	EUR400,000	0.25%	14/9/2029	444,763	0.00%
Coca-Cola Co.	EUR400,000	0.13%	9/3/2029	444,698	0.00%
PepsiCo, Inc.	EUR400,000	0.88%	16/10/2039	444,641	0.00%
Federal National Mortgage Association	$392,577	5.50%	1/4/2034	444,497	0.00%
Wells Fargo Commercial Mortgage Trust 2012	$441,111	2.92%	15/10/2045	444,205	0.00%
Federal Home Loan Mortgage Corp.	$408,184	4.00%	1/5/2044	444,095	0.00%
Federal Home Loan Mortgage Corp.	$423,082	3.00%	1/11/2032	443,913	0.00%
Government National Mortgage Association	$413,321	3.50%	20/12/2042	443,483	0.00%
Walmart, Inc.	$425,000	3.40%	26/6/2023	442,375	0.00%
Comcast Corp.	$420,000	3.25%	1/11/2039	442,361	0.00%
Cigna Corp.	$425,000	3.75%	15/7/2023	442,350	0.00%
Enterprise Products Operating LLC	$325,000	6.13%	15/10/2039	442,278	0.00%
Nissan Motor Acceptance Co. LLC	$425,000	3.88%	21/9/2023	442,168	0.00%
Carrier Global Corp.	$430,000	2.49%	15/2/2027	441,447	0.00%
Cleveland Electric Illuminating Co.	$400,000	5.50%	15/8/2024	441,428	0.00%
Digital Dutch Finco BV	EUR400,000	1.00%	15/1/2032	441,308	0.00%
Ecolab, Inc.	$500,000	2.13%	15/8/2050	441,232	0.00%
Federal Home Loan Mortgage Corp.	$413,928	3.50%	1/10/2046	441,219	0.00%
New York & Presbyterian Hospital	$365,000	3.95%	1/8/2119	440,867	0.00%
Federal Home Loan Mortgage Corp.	$381,079	6.00%	1/11/2038	440,812	0.00%

Simon Property Group LP	$450,000	1.38%	15/1/2027	440,809	0.00%
ACE Capital Trust II	$300,000	9.70%	1/4/2030	440,802	0.00%
Government National Mortgage Association	$407,083	4.00%	20/1/2045	440,755	0.00%
Simon Property Group LP	$410,000	3.38%	15/6/2027	440,286	0.00%
Federal Home Loan Mortgage Corp.	$410,137	3.50%	1/4/2043	440,221	0.00%
Texas Instruments, Inc.	$350,000	4.15%	15/5/2048	439,646	0.00%
Carlyle Finance LLC	$325,000	5.65%	15/9/2048	439,634	0.00%
Fidelity National Information Services, Inc.	$450,000	1.15%	1/3/2026	439,063	0.00%
Merck & Co., Inc.	EUR380,000	0.50%	2/11/2024	438,454	0.00%
Tennessee Valley Authority	$300,000	5.88%	1/4/2036	438,354	0.00%
Texas Transportation Commission State Highway Fund	$365,000	5.18%	1/4/2030	438,300	0.00%
Government National Mortgage Association	$411,719	4.00%	20/8/2047	438,227	0.00%
Arizona Public Service Co.	$400,000	3.75%	15/5/2046	437,694	0.00%
Norfolk Southern Corp.	$355,000	4.45%	15/6/2045	437,448	0.00%
Federal Home Loan Mortgage Corp.	$396,349	4.50%	1/9/2040	436,697	0.00%
Federal Home Loan Mortgage Corp.	$400,263	4.00%	1/12/2040	436,334	0.00%
Federal National Mortgage Association	$385,165	5.50%	1/5/2034	436,239	0.00%
Anthem, Inc.	$350,000	4.63%	15/5/2042	435,845	0.00%
ONEOK Partners LP	$325,000	6.85%	15/10/2037	435,470	0.00%
Bank of America Corp.^	CA($)545,000	2.60%	4/4/2029	435,407	0.00%
JB Hunt Transport Services, Inc.	$400,000	3.88%	1/3/2026	435,371	0.00%
Commonwealth of Massachusetts	$425,000	2.81%	1/9/2043	434,982	0.00%
Consolidated Edison Co. of New York, Inc.	$400,000	3.95%	1/3/2043	434,650	0.00%
Government National Mortgage Association	$407,519	5.00%	20/3/2049	434,476	0.00%
Southern Co.	$410,000	3.25%	1/7/2026	434,469	0.00%
Public Service Electric & Gas Co.	$375,000	3.80%	1/3/2046	434,441	0.00%
Federal National Mortgage Association	$404,848	3.50%	1/6/2044	434,303	0.00%
Berkshire Hathaway, Inc.	$425,000	2.75%	15/3/2023	434,224	0.00%
S&P Global, Inc.	$500,000	2.30%	15/8/2060	433,991	0.00%
Federal National Mortgage Association	$405,945	3.50%	1/7/2045	433,984	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$400,000	3.35%	25/11/2026	433,724	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$395,000	4.50%	15/12/2026	433,630	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Broadcom, Inc.	$395,000	4.11%	15/9/2028	433,422	0.00%
Duke Energy Indiana LLC	$325,000	6.12%	15/10/2035	433,111	0.00%
KeyCorp	$425,000	2.25%	6/4/2027	432,141	0.00%
Los Angeles Community College District	$250,000	6.75%	1/8/2049	431,773	0.00%
RPM International, Inc.	$375,000	4.25%	15/1/2048	431,694	0.00%
Government National Mortgage Association	$401,704	3.50%	20/3/2043	431,616	0.00%
Raytheon Technologies Corp.	$400,000	3.50%	15/3/2027	431,335	0.00%
UnitedHealth Group, Inc.	$375,000	3.75%	15/10/2047	431,088	0.00%
MetLife, Inc.	$350,000	6.40%	15/12/2036	430,997	0.00%
Essex Portfolio LP	$350,000	4.50%	15/3/2048	430,912	0.00%
Air Lease Corp.	$390,000	4.63%	1/10/2028	430,665	0.00%
Comcast Corp.	$300,000	7.05%	15/3/2033	430,521	0.00%
Wells Fargo Bank NA	GBP300,000	5.25%	1/8/2023	430,332	0.00%
Boardwalk Pipelines LP	$375,000	5.95%	1/6/2026	430,180	0.00%
LyondellBasell Industries NV	$350,000	4.63%	26/2/2055	429,936	0.00%
Virginia Electric & Power Co.	$300,000	6.35%	30/11/2037	429,471	0.00%
Waste Management, Inc.	$450,000	1.15%	15/3/2028	429,080	0.00%

Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$400,000	3.40%	1/12/2026	428,759	0.00%
Jackson Financial, Inc.	$425,000	3.13%	23/11/2031	428,713	0.00%
International Business Machines Corp.	$430,000	1.70%	15/5/2027	428,681	0.00%
Federal National Mortgage Association	$423,632	2.00%	1/12/2041	428,420	0.00%
Pfizer, Inc.	$425,000	2.70%	28/5/2050	428,031	0.00%
FedEx Corp.	$400,000	3.25%	1/4/2026	427,965	0.00%
Kinder Morgan Energy Partners LP	$340,000	5.80%	15/3/2035	427,369	0.00%
Connecticut Light & Power Co.	$350,000	4.30%	15/4/2044	427,166	0.00%
WRKCo, Inc.	$400,000	3.75%	15/3/2025	426,840	0.00%
Consolidated Edison Co. of New York, Inc.	$325,000	5.85%	15/3/2036	426,727	0.00%
Federal National Mortgage Association	$400,287	3.50%	1/8/2048	426,564	0.00%
Cargill, Inc.	$400,000	3.13%	25/5/2051	426,444	0.00%
3M Co.	$400,000	2.88%	15/10/2027	426,416	0.00%
Ascension Health	$400,000	3.11%	15/11/2039	426,161	0.00%
Dominion Energy, Inc.	$400,000	3.38%	1/4/2030	426,054	0.00%
Federal Home Loan Mortgage Corp.	$386,359	4.50%	1/2/2041	425,781	0.00%
Metropolitan Transportation Authority	$300,000	6.67%	15/11/2039	425,765	0.00%
DR Horton, Inc.	$400,000	5.75%	15/8/2023	425,679	0.00%
Merck & Co., Inc.	$445,000	2.35%	24/6/2040	425,332	0.00%
Federal Home Loan Mortgage Corp.	$405,961	3.00%	1/6/2046	425,187	0.00%
McDonald's Corp.	$400,000	3.38%	26/5/2025	425,165	0.00%
Government National Mortgage Association	$401,429	3.50%	20/6/2045	425,162	0.00%
American Tower Corp.	$400,000	3.38%	15/10/2026	424,974	0.00%
Ares Capital Corp.	$415,000	3.50%	10/2/2023	424,648	0.00%
Xcel Energy, Inc.	$425,000	2.35%	15/11/2031	424,503	0.00%
Johnson & Johnson	$435,000	0.55%	1/9/2025	424,289	0.00%
Federal National Mortgage Association	$404,465	3.00%	1/4/2035	424,145	0.00%
Morgan Stanley	$400,000	3.13%	27/7/2026	424,053	0.00%
Gilead Sciences, Inc.	$350,000	4.60%	1/9/2035	424,005	0.00%
PepsiCo, Inc.	$400,000	2.85%	24/2/2026	422,914	0.00%
American Water Capital Corp.	$400,000	2.95%	1/9/2027	422,701	0.00%
Federal National Mortgage Association	$394,741	4.00%	1/11/2047	422,606	0.00%
Marriott International, Inc.	$400,000	3.75%	15/3/2025	422,268	0.00%
eBay, Inc.	$375,000	4.00%	15/7/2042	421,911	0.00%
Amgen, Inc.	$400,000	3.63%	22/5/2024	421,558	0.00%
General Motors Co.	$350,000	5.15%	1/4/2038	421,270	0.00%
CFCRE Commercial Mortgage Trust 2016^	$400,000	3.22%	10/11/2049	420,482	0.00%
Crown Castle International Corp.	$425,000	3.25%	15/1/2051	420,101	0.00%
Edison International	$400,000	3.55%	15/11/2024	419,784	0.00%
Pfizer, Inc.	$425,000	0.80%	28/5/2025	419,754	0.00%
Federal National Mortgage Association	$397,915	3.50%	1/11/2049	419,721	0.00%
Federal National Mortgage Association	$399,306	3.00%	1/6/2033	419,683	0.00%
Federal Home Loan Mortgage Corp.	$396,243	3.00%	1/9/2033	419,434	0.00%
Sempra Energy	$375,000	4.00%	1/2/2048	419,281	0.00%
Deere & Co.	$300,000	7.13%	3/3/2031	419,261	0.00%
Cardinal Health, Inc.	$404,000	3.08%	15/6/2024	418,976	0.00%
NOV, Inc.	$400,000	3.60%	1/12/2029	418,972	0.00%
Boston Scientific Corp.	$411,000	2.65%	1/6/2030	418,706	0.00%
Boston Scientific Corp.	$400,000	3.45%	1/3/2024	418,400	0.00%
XLIT Ltd.	$305,000	5.50%	31/3/2045	418,279	0.00%
John Deere Capital Corp.	$430,000	0.70%	15/1/2026	418,226	0.00%

Prudential Financial, Inc.^	$400,000	4.50%	15/9/2047	418,092	0.00%
American Water Capital Corp.	$400,000	3.25%	1/6/2051	417,707	0.00%
Ecolab, Inc.	$425,000	2.75%	18/8/2055	417,602	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Bristol-Myers Squibb Co.	$400,000	3.25%	1/11/2023	417,576	0.00%
Western Union Co.	$403,000	2.85%	10/1/2025	417,439	0.00%
Government National Mortgage Association	$394,013	3.50%	20/11/2045	417,308	0.00%
Truist Bank^	$400,000	3.69%	2/8/2024	417,206	0.00%
United Parcel Service, Inc.	$400,000	2.40%	15/11/2026	416,605	0.00%
Johnson & Johnson	$350,000	3.75%	3/3/2047	416,485	0.00%
NIKE, Inc.	$375,000	3.38%	1/11/2046	416,435	0.00%
Brooklyn Union Gas Co.	$395,000	3.41%	10/3/2026	416,434	0.00%
General Motors Financial Co., Inc.	$400,000	4.25%	15/5/2023	416,434	0.00%
Thermo Fisher Scientific, Inc.	$300,000	5.30%	1/2/2044	416,168	0.00%
American Transmission Systems, Inc.	$325,000	5.00%	1/9/2044	416,130	0.00%
ViacomCBS, Inc.	$300,000	7.88%	30/7/2030	415,842	0.00%
Fidelity National Information Services, Inc.	$425,000	2.25%	1/3/2031	415,765	0.00%
Wisconsin Public Service Corp.	$325,000	4.75%	1/11/2044	415,582	0.00%
Essential Utilities, Inc.	$400,000	3.35%	15/4/2050	415,084	0.00%
Northwell Healthcare, Inc.	$375,000	3.81%	1/11/2049	414,666	0.00%
Raytheon Technologies Corp.	$300,000	6.05%	1/6/2036	414,504	0.00%
Federal National Mortgage Association	$375,923	5.00%	1/2/2050	414,382	0.00%
Government National Mortgage Association	$401,822	2.50%	20/12/2046	414,090	0.00%
Federal Home Loan Mortgage Corp.	$392,692	3.00%	1/10/2042	414,049	0.00%
Blackstone Holdings Finance Co. LLC	$430,000	2.00%	30/1/2032	413,812	0.00%
Government National Mortgage Association	$381,980	4.00%	20/3/2045	413,575	0.00%
Tanger Properties LP	$400,000	3.13%	1/9/2026	413,215	0.00%
ITC Holdings Corp.	$315,000	5.30%	1/7/2043	413,205	0.00%
Discovery Communications LLC	$300,000	6.35%	1/6/2040	413,028	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$400,000	2.81%	15/11/2059	412,353	0.00%
Federal Home Loan Mortgage Corp.	$393,546	3.00%	1/11/2046	412,185	0.00%
Santander Holdings USA, Inc.	$375,000	4.40%	13/7/2027	412,096	0.00%
US Treasury Note	$400,000	1.88%	31/7/2026	411,500	0.00%
Aon plc	$330,000	4.75%	15/5/2045	411,479	0.00%
Federal National Mortgage Association	$383,621	4.00%	1/6/2038	411,415	0.00%
Steel Dynamics, Inc.	$400,000	5.00%	15/12/2026	411,198	0.00%
Lear Corp.	$325,000	5.25%	15/5/2049	410,920	0.00%
Phillips 66	$350,000	4.65%	15/11/2034	410,871	0.00%
Federal National Mortgage Association	$381,604	3.50%	1/12/2044	410,456	0.00%
Procter & Gamble Co.	GBP300,000	1.38%	3/5/2025	410,171	0.00%
Owens Corning	$350,000	4.40%	30/1/2048	410,139	0.00%
Mastercard, Inc.	$400,000	2.00%	3/3/2025	409,992	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$400,000	2.10%	25/9/2031	409,651	0.00%
MetLife Capital Trust IV	$300,000	7.88%	15/12/2037	409,557	0.00%
Federal Home Loan Mortgage Corp.	$395,466	2.50%	1/7/2028	409,505	0.00%
Booking Holdings, Inc.	EUR336,000	1.80%	3/3/2027	409,391	0.00%
Federal National Mortgage Association	$378,792	4.00%	1/3/2046	409,361	0.00%
Federal National Mortgage Association	$384,165	4.00%	1/8/2049	409,181	0.00%
Archer-Daniels-Midland Co.	$305,000	5.38%	15/9/2035	409,132	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2013	$400,000	2.96%	15/4/2046	408,310	0.00%

Federal National Mortgage Association^	$425,000	1.32%	25/10/2030	407,937	0.00%
Interpublic Group of Cos, Inc.	$300,000	5.40%	1/10/2048	407,756	0.00%
Apple, Inc.	$325,000	4.25%	9/2/2047	407,652	0.00%
MPLX LP	$350,000	4.70%	15/4/2048	407,584	0.00%
EOG Resources, Inc.	$300,000	4.95%	15/4/2050	407,442	0.00%
Government National Mortgage Association	$384,625	3.50%	20/12/2044	407,162	0.00%
Government National Mortgage Association	$381,270	4.00%	20/4/2047	407,018	0.00%
Jersey Central Power & Light Co.	$400,000	2.75%	1/3/2032	407,013	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$375,000	3.19%	25/7/2027	406,789	0.00%
Anthem, Inc.	$325,000	4.55%	1/3/2048	406,531	0.00%
Exxon Mobil Corp.	$370,000	3.57%	6/3/2045	406,201	0.00%
Federal National Mortgage Association	$391,913	2.50%	1/10/2027	405,982	0.00%
Federal National Mortgage Association	$387,896	3.00%	1/6/2035	405,638	0.00%
Federal Home Loan Mortgage Corp.	$374,368	4.00%	1/9/2045	404,709	0.00%
Toyota Auto Receivables 2018-C Owner Trust	$400,000	3.13%	15/2/2024	404,619	0.00%
Primerica, Inc.	$400,000	2.80%	19/11/2031	404,551	0.00%
Federal National Mortgage Association	$390,907	2.50%	1/12/2034	404,408	0.00%
Eversource Energy	$387,000	3.15%	15/1/2025	404,189	0.00%
Kentucky Utilities Co.	$315,000	5.13%	1/11/2040	403,916	0.00%
Dominion Energy South Carolina, Inc.	$400,000	2.30%	1/12/2031	403,421	0.00%
North Texas Tollway Authority	$240,000	6.72%	1/1/2049	403,263	0.00%
Comcast Corp.	$375,000	3.30%	1/2/2027	403,161	0.00%
AT&T, Inc.	CA($)450,000	4.85%	25/5/2047	403,159	0.00%
Government National Mortgage Association	$386,563	3.00%	20/3/2048	403,068	0.00%
California State University	$400,000	2.72%	1/11/2052	403,053	0.00%

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NOV, Inc.	$410,000	3.95%	1/12/2042	402,855	0.00%
Federal National Mortgage Association	$355,083	5.50%	1/2/2035	402,766	0.00%
National Securities Clearing Corp.	$400,000	1.50%	23/4/2025	402,736	0.00%
Bank of America Corp.^	CA($)495,000	2.93%	25/4/2025	402,506	0.00%
Boeing Co.	$400,000	3.50%	1/3/2039	402,434	0.00%
California State University	$400,000	2.94%	1/11/2052	401,686	0.00%
XLIT Ltd.	$369,000	4.45%	31/3/2025	400,513	0.00%
Virginia Electric & Power Co.	$370,000	3.50%	15/3/2027	400,015	0.00%
Exxon Mobil Corp.	$325,000	4.33%	19/3/2050	399,977	0.00%
Federal National Mortgage Association	$362,621	4.50%	1/8/2040	399,425	0.00%
Westlake Chemical Corp.	$339,000	4.38%	15/11/2047	399,394	0.00%
Jackson Financial, Inc.	$400,000	1.13%	22/11/2023	399,392	0.00%
Government National Mortgage Association	$378,304	3.00%	20/5/2043	399,267	0.00%
Physicians Realty LP	$400,000	2.63%	1/11/2031	399,203	0.00%
Home Depot, Inc.	$320,000	4.40%	15/3/2045	399,052	0.00%
Atmos Energy Corp.	$400,000	0.63%	9/3/2023	398,952	0.00%
Federal Home Loan Mortgage Corp.	$388,076	2.50%	1/6/2040	398,932	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$380,000	3.37%	15/10/2049	398,749	0.00%
Federal Realty Investment Trust	$335,000	4.50%	1/12/2044	398,353	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	$400,000	3.00%	15/5/2032	398,263	0.00%
Moody's Corp.	$300,000	4.88%	17/12/2048	398,059	0.00%
Government National Mortgage Association	$375,811	3.50%	20/2/2046	398,030	0.00%
VMware, Inc.	$365,000	4.50%	15/5/2025	397,930	0.00%

Duquesne Light Holdings, Inc.	$400,000	2.78%	7/1/2032	397,871	0.00%
Caterpillar, Inc.	$400,000	1.90%	12/3/2031	397,568	0.00%
Sixth Street Specialty Lending, Inc.	$400,000	2.50%	1/8/2026	397,431	0.00%
Alexandria Real Estate Equities, Inc.	$400,000	3.00%	18/5/2051	397,221	0.00%
McDonald's Corp.	$325,000	4.45%	1/3/2047	397,195	0.00%
Xcel Energy, Inc.	$400,000	1.75%	15/3/2027	397,161	0.00%
Athene Global Funding	$400,000	1.00%	16/4/2024	397,150	0.00%
Energy Transfer LP	$350,000	4.90%	15/3/2035	396,980	0.00%
Federal National Mortgage Association	$360,395	4.50%	1/9/2042	396,973	0.00%
Brighthouse Financial Global Funding	$400,000	1.00%	12/4/2024	396,878	0.00%
Federal National Mortgage Association	$378,606	3.00%	1/4/2032	396,839	0.00%
GLP Capital LP/GLP Financing II, Inc.	$350,000	5.30%	15/1/2029	396,218	0.00%
Diamondback Energy, Inc.	$375,000	3.25%	1/12/2026	395,851	0.00%
Chevron USA, Inc.	$300,000	5.05%	15/11/2044	395,254	0.00%
Federal Home Loan Mortgage Corp.	$368,784	5.50%	1/9/2048	394,791	0.00%
East Ohio Gas Co.	$400,000	1.30%	15/6/2025	394,767	0.00%
Duke Energy Corp.	$380,000	2.65%	1/9/2026	394,417	0.00%
Government National Mortgage Association	$365,568	4.00%	20/6/2045	394,342	0.00%
Biogen, Inc.	$400,000	2.25%	1/5/2030	394,184	0.00%
Federal National Mortgage Association	$373,957	3.00%	1/4/2043	393,716	0.00%
Federal Home Loan Mortgage Corp.	$367,612	4.00%	1/5/2047	393,712	0.00%
Philip Morris International, Inc.	$375,000	3.60%	15/11/2023	393,399	0.00%
New York City Transitional Finance Authority Future Tax Secured Revenue	$300,000	5.51%	1/8/2037	393,019	0.00%
Kroger Co.	$300,000	5.40%	15/7/2040	392,494	0.00%
Government National Mortgage Association	$370,689	3.50%	20/2/2045	392,410	0.00%
JM Smucker Co.	$335,000	4.25%	15/3/2035	392,182	0.00%
Equinix, Inc.	$380,000	2.63%	18/11/2024	392,017	0.00%
Federal National Mortgage Association^	$350,000	3.55%	25/9/2028	391,585	0.00%
Federal Home Loan Mortgage Corp.	$362,621	3.50%	1/4/2042	391,504	0.00%
Marathon Oil Corp.	$325,000	5.20%	1/6/2045	391,471	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	$400,000	2.63%	15/11/2031	391,338	0.00%
Procter & Gamble Co.	EUR300,000	1.88%	30/10/2038	391,182	0.00%
Sabra Health Care LP	$400,000	3.20%	1/12/2031	391,141	0.00%
Johnson & Johnson	$375,000	2.45%	1/3/2026	390,910	0.00%
Los Angeles Unified School District	$300,000	5.75%	1/7/2034	390,566	0.00%
T-Mobile USA, Inc.	$400,000	3.30%	15/2/2051	390,508	0.00%
Extra Space Storage LP	$400,000	2.35%	15/3/2032	390,487	0.00%
Commonwealth Edison Co.	$400,000	2.75%	1/9/2051	390,443	0.00%
Sysco Corp.	$250,000	6.60%	1/4/2050	390,381	0.00%
Laboratory Corp. of America Holdings	$375,000	2.95%	1/12/2029	390,196	0.00%
Bank of America Corp.^	$350,000	4.27%	23/7/2029	390,174	0.00%
Anthem, Inc.	$350,000	4.10%	1/3/2028	389,990	0.00%
Federal Home Loan Mortgage Corp.	$370,607	3.00%	1/4/2047	389,452	0.00%
Alabama Power Co.	$325,000	4.30%	2/1/2046	389,378	0.00%
Diamondback Energy, Inc.	$375,000	2.88%	1/12/2024	389,317	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$375,000	2.24%	25/10/2031	388,920	0.00%
Arch Capital Finance LLC	$300,000	5.03%	15/12/2046	388,911	0.00%
Nationwide Mutual Insurance Co.	$225,000	9.38%	15/8/2039	388,764	0.00%

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Progressive Corp.	$300,000	6.63%	1/3/2029	388,677	0.00%
Boston Scientific Corp.	$325,000	4.55%	1/3/2039	388,622	0.00%
Office Properties Income Trust	$400,000	3.45%	15/10/2031	388,471	0.00%
salesforce.com, Inc.	$350,000	3.70%	11/4/2028	388,072	0.00%
Arthur J Gallagher & Co.	$400,000	3.05%	9/3/2052	388,025	0.00%
Federal National Mortgage Association	$355,292	4.00%	1/5/2044	387,942	0.00%
Fortinet, Inc.	$400,000	1.00%	15/3/2026	387,715	0.00%
Federal National Mortgage Association	$369,299	3.00%	1/1/2035	387,680	0.00%
Cheniere Corpus Christi Holdings LLC	$350,000	7.00%	30/6/2024	387,408	0.00%
Trimble, Inc.	$340,000	4.90%	15/6/2028	387,328	0.00%
GE Capital European Funding Unlimited Co.	EUR200,000	6.03%	1/3/2038	387,007	0.00%
Pacific Gas & Electric Co.	$400,000	2.10%	1/8/2027	386,821	0.00%
Federal Home Loan Mortgage Corp.	$361,245	4.50%	1/2/2049	386,764	0.00%
Federal National Mortgage Association	$353,409	4.00%	1/10/2044	386,629	0.00%
Commonwealth Edison Co.	$325,000	4.00%	1/3/2049	386,334	0.00%
UBS Commercial Mortgage Trust 2018	$350,000	3.98%	15/2/2051	386,122	0.00%
Air Products & Chemicals, Inc.	EUR337,000	0.80%	5/5/2032	385,837	0.00%
Government National Mortgage Association	$374,325	2.50%	20/11/2046	385,754	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$350,000	4.91%	23/7/2025	385,503	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	$385,915	3.00%	15/10/2028	385,294	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$375,000	2.44%	25/2/2036	384,863	0.00%
3M Co.	EUR333,000	0.95%	15/5/2023	384,632	0.00%
MetLife, Inc.	$325,000	4.13%	13/8/2042	384,605	0.00%
Duke Energy Progress LLC	$350,000	3.70%	1/9/2028	384,389	0.00%
New York Life Insurance Co.	$300,000	4.45%	15/5/2069	384,257	0.00%
Federal National Mortgage Association	$358,829	4.00%	1/3/2048	384,158	0.00%
Federal Home Loan Mortgage Corp.	$354,954	4.50%	1/4/2047	383,967	0.00%
Federal National Mortgage Association	$358,700	4.50%	1/8/2049	383,910	0.00%
Aon Corp.	$350,000	3.75%	2/5/2029	383,742	0.00%
Federal Home Loan Mortgage Corp.	$370,156	2.50%	1/6/2028	383,325	0.00%
Owens Corning	$350,000	3.95%	15/8/2029	383,105	0.00%
Bristol-Myers Squibb Co.	$300,000	4.63%	15/5/2044	382,704	0.00%
Comcast Corp.	$350,000	3.95%	15/10/2025	382,649	0.00%
Federal Home Loan Mortgage Corp.	$363,422	3.50%	1/7/2026	382,646	0.00%
Global Payments, Inc.	$375,000	2.90%	15/5/2030	381,881	0.00%
Valero Energy Corp.	$350,000	4.00%	1/4/2029	381,670	0.00%
Federal National Mortgage Association	$350,904	4.00%	1/11/2044	381,621	0.00%
Aptiv plc	$400,000	3.10%	1/12/2051	381,152	0.00%
McDonald's Corp.	$350,000	3.63%	1/5/2043	380,369	0.00%
Cox Communications, Inc.	$325,000	4.50%	30/6/2043	380,042	0.00%
Avery Dennison Corp.	$375,000	2.65%	30/4/2030	379,953	0.00%
Federal National Mortgage Association	$344,651	4.50%	1/2/2045	379,666	0.00%
Tennessee Valley Authority	$250,000	6.15%	15/1/2038	379,589	0.00%
Dow Chemical Co.	$350,000	3.60%	15/11/2050	379,501	0.00%
Arrow Electronics, Inc.	$350,000	3.88%	12/1/2028	379,377	0.00%
Sherwin-Williams Co.	$350,000	3.45%	1/6/2027	379,282	0.00%
Federal National Mortgage Association	$355,105	3.50%	1/1/2046	379,183	0.00%
Trustees of the University of Pennsylvania	$250,000	4.67%	1/9/2112	379,167	0.00%
CF Industries, Inc.	$300,000	5.38%	15/3/2044	378,675	0.00%
Baxter International, Inc.	$375,000	2.27%	1/12/2028	377,995	0.00%
Federal National Mortgage Association	$350,269	3.50%	1/3/2045	377,962	0.00%

Federal National Mortgage Association	$360,064	3.00%	1/12/2035	377,507	0.00%
Citizens Bank NA	$350,000	3.75%	18/2/2026	377,342	0.00%
Federal National Mortgage Association	$347,050	4.00%	1/6/2044	377,228	0.00%
Energy Transfer LP	$365,000	2.90%	15/5/2025	377,146	0.00%
AmerisourceBergen Corp.	$350,000	3.45%	15/12/2027	377,095	0.00%
United Parcel Service, Inc.	CA($)470,000	2.13%	21/5/2024	376,812	0.00%
Allstate Corp.	$350,000	3.28%	15/12/2026	376,672	0.00%
Federal National Mortgage Association	$345,282	4.00%	1/11/2045	376,597	0.00%
Medtronic, Inc.	$353,000	3.50%	15/3/2025	376,172	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	EUR330,000	1.00%	15/9/2032	376,107	0.00%
Amgen, Inc.	$300,000	4.95%	1/10/2041	375,729	0.00%
Federal National Mortgage Association	$351,406	3.50%	1/3/2046	375,234	0.00%
CenterPoint Energy Resources Corp.	$275,000	5.85%	15/1/2041	375,117	0.00%
CSX Corp.	$300,000	4.50%	15/3/2049	375,105	0.00%
Capital One Financial Corp.	$350,000	3.75%	28/7/2026	374,993	0.00%
Federal National Mortgage Association	$362,271	2.50%	1/12/2035	374,830	0.00%
Quest Diagnostics, Inc.	$350,000	3.45%	1/6/2026	374,537	0.00%
Anthem, Inc.	$375,000	1.50%	15/3/2026	374,461	0.00%
Bank of America Corp.	$350,000	3.95%	21/4/2025	374,230	0.00%

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CCRE25 Commercial Mortgage Trust 2015	$350,000	3.76%	10/8/2048	374,087	0.00%
Wachovia Corp.	$295,000	5.50%	1/8/2035	374,087	0.00%
Valero Energy Corp.	$350,000	3.40%	15/9/2026	374,052	0.00%
Utah Acquisition Sub, Inc.	$305,000	5.25%	15/6/2046	373,939	0.00%
T-Mobile USA, Inc.	$375,000	3.40%	15/10/2052	373,924	0.00%
Wells Fargo & Co.	$350,000	3.55%	29/9/2025	373,717	0.00%
Massachusetts Institute of Technology	$250,000	4.68%	1/7/2114	373,505	0.00%
Federal National Mortgage Association	$350,853	4.00%	1/11/2048	373,482	0.00%
Stryker Corp.	$350,000	3.38%	1/11/2025	372,900	0.00%
Waste Connections, Inc.	$366,000	2.60%	1/2/2030	372,847	0.00%
Astrazeneca Finance LLC	$375,000	0.70%	28/5/2024	372,098	0.00%
Tyson Foods, Inc.	$300,000	4.55%	2/6/2047	371,834	0.00%
Realty Income Corp.	$350,000	3.10%	15/12/2029	371,719	0.00%
ViacomCBS, Inc.	$275,000	5.85%	1/9/2043	371,699	0.00%
Federal Home Loan Mortgage Corp.	$346,319	3.50%	1/7/2043	371,594	0.00%
Dell International LLC/EMC Corp.	$243,000	8.10%	15/7/2036	370,898	0.00%
Federal Home Loan Mortgage Corp.	$347,968	3.50%	1/7/2034	370,603	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$350,000	3.59%	25/1/2025	370,477	0.00%
Federal National Mortgage Association	$320,767	6.00%	1/9/2037	370,367	0.00%
MetLife, Inc.	$350,000	3.60%	10/4/2024	370,207	0.00%
Zoetis, Inc.	$350,000	3.00%	12/9/2027	370,117	0.00%
Texas Eastern Transmission LP	$330,000	4.15%	15/1/2048	370,042	0.00%
Government National Mortgage Association	$332,971	4.50%	20/4/2041	369,996	0.00%
Procter & Gamble Co.	$350,000	2.70%	2/2/2026	369,995	0.00%
Amazon.com, Inc.	$375,000	1.20%	3/6/2027	369,965	0.00%
Federal National Mortgage Association	$346,810	3.50%	1/4/2032	369,956	0.00%
Federal National Mortgage Association	$335,180	4.50%	1/6/2041	369,228	0.00%
Nationwide Financial Services, Inc.	$300,000	6.75%	15/5/2037	369,000	0.00%
JPMorgan Chase & Co.^	$350,000	4.02%	5/12/2024	368,667	0.00%

Bank of New York Mellon Corp.	$350,000	3.65%	4/2/2024	368,619	0.00%
Ryder System, Inc.	$350,000	3.65%	18/3/2024	368,400	0.00%
MidAmerican Energy Co.	$300,000	4.40%	15/10/2044	368,378	0.00%
PepsiCo, Inc.	$350,000	2.63%	29/7/2029	368,087	0.00%
Caterpillar Financial Services Corp.	$375,000	0.80%	13/11/2025	367,806	0.00%
Burlington Northern Santa Fe LLC	$300,000	4.15%	15/12/2048	367,675	0.00%
Government National Mortgage Association	$339,583	4.00%	20/8/2044	367,672	0.00%
Altria Group, Inc.	$350,000	3.80%	14/2/2024	367,521	0.00%
State of Mississippi	$290,000	5.25%	1/11/2034	367,373	0.00%
American Express Co.	$350,000	3.40%	22/2/2024	366,577	0.00%
Teachers Insurance & Annuity Association of America	$350,000	3.30%	15/5/2050	366,168	0.00%
Discover Bank^	$350,000	4.68%	9/8/2028	365,957	0.00%
Merck & Co., Inc.	EUR300,000	1.38%	2/11/2036	365,287	0.00%
JPMorgan Chase & Co.	$290,000	7.63%	15/10/2026	365,136	0.00%
Lowe's Cos, Inc.	$350,000	3.88%	15/9/2023	365,115	0.00%
Comcast Corp.	$310,000	4.20%	15/8/2034	364,836	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$250,000	5.81%	1/2/2041	364,642	0.00%
Nasdaq, Inc.	EUR300,000	1.75%	28/3/2029	364,533	0.00%
Las Vegas Sands Corp.	$364,000	2.90%	25/6/2025	364,446	0.00%
HollyFrontier Corp.	$325,000	5.88%	1/4/2026	364,436	0.00%
Federal National Mortgage Association	$370,138	1.50%	1/9/2041	364,435	0.00%
Pfizer, Inc.	$350,000	2.95%	15/3/2024	364,342	0.00%
Federal National Mortgage Association	$345,797	3.50%	1/1/2026	364,071	0.00%
Arrow Electronics, Inc.	$349,000	3.25%	8/9/2024	363,984	0.00%
Toyota Motor Credit Corp.	$350,000	2.90%	17/4/2024	363,948	0.00%
Duke Energy Corp.	$350,000	3.50%	15/6/2051	363,835	0.00%
Oncor Electric Delivery Co. LLC	$250,000	7.25%	15/1/2033	363,723	0.00%
Wells Fargo Bank NA	$250,000	6.60%	15/1/2038	363,504	0.00%
CF Industries, Inc.	$300,000	5.15%	15/3/2034	363,385	0.00%
Texas Private Activity Bond Surface Transportation Corp.	$325,000	3.92%	31/12/2049	363,334	0.00%
VF Corp.	$350,000	2.95%	23/4/2030	363,250	0.00%
Federal National Mortgage Association	$333,073	4.00%	1/3/2042	363,148	0.00%
City of Houston TX	$295,000	6.29%	1/3/2032	363,087	0.00%
Government National Mortgage Association	$342,810	3.50%	20/8/2044	362,897	0.00%
Omega Healthcare Investors, Inc.	$325,000	5.25%	15/1/2026	362,874	0.00%
Federal National Mortgage Association	$340,849	3.50%	1/2/2032	362,807	0.00%
Colgate-Palmolive Co.	EUR300,000	1.38%	6/3/2034	362,678	0.00%
Synchrony Credit Card Master Note Trust	$350,000	3.47%	15/5/2026	362,646	0.00%
Government National Mortgage Association	$343,568	3.50%	20/1/2047	362,541	0.00%
General Motors Financial Co., Inc.	$350,000	2.90%	26/2/2025	362,473	0.00%
UBS Commercial Mortgage Trust 2018^	$325,000	4.12%	15/3/2051	362,396	0.00%
Comcast Corp.	$250,000	6.45%	15/3/2037	362,388	0.00%

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Federal Home Loan Mortgage Corp.	$346,179	3.00%	1/5/2027	362,353	0.00%
Fidelity National Information Services, Inc.	EUR315,000	0.75%	21/5/2023	362,153	0.00%
Bacardi Ltd.	$275,000	5.30%	15/5/2048	361,638	0.00%
Halliburton Co.	$350,000	2.92%	1/3/2030	361,474	0.00%
Home Depot, Inc.	$300,000	4.20%	1/4/2043	361,442	0.00%
PacifiCorp	$350,000	2.70%	15/9/2030	361,374	0.00%
Fiserv, Inc.	EUR300,000	1.63%	1/7/2030	361,072	0.00%

Federal National Mortgage Association	$337,248	4.50%	1/7/2049	360,950	0.00%
Federal Home Loan Mortgage Corp.	$338,005	3.50%	1/5/2032	360,685	0.00%
Wells Fargo Commercial Mortgage Trust 2018^	$325,000	4.01%	15/3/2051	360,571	0.00%
Federal National Mortgage Association	$333,396	4.50%	1/1/2048	360,524	0.00%
Reliance Standard Life Global Funding II	$350,000	2.50%	30/10/2024	360,051	0.00%
Altria Group, Inc.	$375,000	4.00%	4/2/2061	359,656	0.00%
Travelers Cos, Inc.	$300,000	4.00%	30/5/2047	359,586	0.00%
Federal Home Loan Mortgage Corp.	$343,559	3.00%	1/1/2027	359,369	0.00%
US Bancorp	$335,000	3.15%	27/4/2027	359,287	0.00%
Equinix, Inc.	$375,000	3.00%	15/7/2050	358,742	0.00%
PepsiCo, Inc.	$300,000	4.00%	5/3/2042	358,711	0.00%
Capital One Financial Corp.	$350,000	3.20%	30/1/2023	358,615	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$370,000	1.35%	25/5/2030	358,517	0.00%
Federal National Mortgage Association	$341,060	3.00%	1/9/2033	358,465	0.00%
Federal National Mortgage Association	$342,805	3.00%	1/2/2027	358,447	0.00%
Federal Home Loan Mortgage Corp.	$331,266	4.00%	1/2/2046	358,114	0.00%
General Motors Financial Co., Inc.	$350,000	2.70%	20/8/2027	358,011	0.00%
Intel Corp.	$355,000	3.10%	15/2/2060	357,686	0.00%
Apple, Inc.	$285,000	4.50%	23/2/2036	357,675	0.00%
Federal National Mortgage Association	$332,097	3.50%	1/12/2042	357,464	0.00%
Wells Fargo & Co.	EUR300,000	1.63%	2/6/2025	357,305	0.00%
Government National Mortgage Association	$341,682	3.00%	20/11/2046	357,137	0.00%
Federal National Mortgage Association	$368,949	1.50%	1/9/2051	356,960	0.00%
UnitedHealth Group, Inc.	$240,000	6.63%	15/11/2037	356,896	0.00%
NIKE, Inc.	$350,000	2.25%	1/5/2023	356,512	0.00%
American Express Co.	$300,000	4.05%	3/12/2042	356,236	0.00%
Exelon Corp.	$275,000	5.10%	15/6/2045	356,098	0.00%
Federal National Mortgage Association	$326,729	4.00%	1/7/2040	356,070	0.00%
Federal Home Loan Mortgage Corp.	$331,722	3.50%	1/1/2042	355,924	0.00%
Government National Mortgage Association	$320,272	4.50%	20/7/2041	355,884	0.00%
Oracle Corp.	$325,000	4.38%	15/5/2055	355,780	0.00%
Federal National Mortgage Association	$326,381	4.00%	1/9/2040	355,678	0.00%
American Honda Finance Corp.	$350,000	1.95%	10/5/2023	355,657	0.00%
Lockheed Martin Corp.	$300,000	4.07%	15/12/2042	355,423	0.00%
Dow Chemical Co.	$275,000	5.25%	15/11/2041	355,302	0.00%
Trane Technologies Luxembourg Finance SA	$325,000	3.80%	21/3/2029	355,105	0.00%
Dover Corp.	EUR300,000	1.25%	9/11/2026	354,880	0.00%
Federal Home Loan Mortgage Corp.	$338,777	3.00%	1/5/2046	354,821	0.00%
Federal Home Loan Mortgage Corp.	$325,969	4.00%	1/1/2045	354,647	0.00%
3M Co.	$325,000	3.38%	1/3/2029	354,590	0.00%
Hess Corp.	$325,000	4.30%	1/4/2027	354,520	0.00%
Bank of America Corp.	$250,000	5.88%	7/2/2042	354,131	0.00%
Massachusetts Institute of Technology	$200,000	5.60%	1/7/2111	354,099	0.00%
AmerisourceBergen Corp.	$350,000	2.70%	15/3/2031	354,069	0.00%
Keysight Technologies, Inc.	$327,000	4.55%	30/10/2024	353,851	0.00%
Federal Home Loan Mortgage Corp.	$341,441	2.50%	1/8/2027	353,816	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$350,000	1.76%	25/3/2028	353,689	0.00%
Federal Home Loan Mortgage Corp.	$336,889	3.00%	1/10/2030	353,389	0.00%
Liberty Mutual Finance Europe DAC	EUR300,000	1.75%	27/3/2024	353,323	0.00%
General Motors Financial Co., Inc.	$350,000	1.70%	18/8/2023	353,318	0.00%
Baxter International, Inc.	EUR300,000	1.30%	30/5/2025	353,247	0.00%
Cameron LNG LLC	$325,000	3.70%	15/1/2039	352,808	0.00%

Federal National Mortgage Association	$338,752	2.50%	1/11/2036	352,746	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$310,000	3.54%	25/3/2034	352,650	0.00%
Morgan Stanley	$325,000	3.88%	27/1/2026	352,343	0.00%
DTE Electric Co.	$300,000	4.00%	1/4/2043	352,335	0.00%
Federal Home Loan Mortgage Corp.	$327,583	3.50%	1/6/2045	352,092	0.00%
Medtronic Global Holdings SCA	EUR300,000	1.00%	2/7/2031	352,026	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2012	$350,432	2.86%	15/11/2045	351,966	0.00%
City of New York NY	$250,000	6.27%	1/12/2037	351,564	0.00%
Linde, Inc.	EUR300,000	1.20%	12/2/2024	351,499	0.00%
Cargill, Inc.	EUR300,000	2.50%	15/2/2023	351,446	0.00%
Kansas City Southern	$275,000	4.95%	15/8/2045	351,287	0.00%
American Express Co.	$340,000	2.50%	30/7/2024	351,195	0.00%

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CubeSmart LP	$350,000	2.25%	15/12/2028	351,134	0.00%
McDonald's Corp.	EUR300,000	0.90%	15/6/2026	350,711	0.00%
Energy Transfer LP	$325,000	5.88%	15/1/2024	350,706	0.00%
United Airlines 2020-1 Class B Pass Through Trust	$336,750	4.88%	15/1/2026	350,593	0.00%
Federal National Mortgage Association	$350,000	1.78%	25/5/2030	350,583	0.00%
Berkshire Hathaway, Inc.	EUR300,000	1.30%	15/3/2024	350,521	0.00%
Kimberly-Clark Corp.	$340,000	2.88%	7/2/2050	350,390	0.00%
American Honda Finance Corp.	$350,000	0.88%	7/7/2023	350,375	0.00%
Novant Health, Inc.	$325,000	3.32%	1/11/2061	350,084	0.00%
PPG Industries, Inc.	EUR300,000	0.88%	3/11/2025	349,945	0.00%
Federal Home Loan Mortgage Corp.	$333,634	3.00%	1/8/2029	349,926	0.00%
Goldman Sachs Group, Inc.	$325,000	3.85%	26/1/2027	349,914	0.00%
Owl Rock Capital Corp.	$336,000	4.00%	30/3/2025	349,878	0.00%
Citigroup, Inc.	$257,000	6.13%	25/8/2036	349,844	0.00%
Laboratory Corp. of America Holdings	$331,000	3.60%	1/2/2025	349,581	0.00%
MPLX LP	$350,000	2.65%	15/8/2030	349,392	0.00%
Stryker Corp.	EUR300,000	1.13%	30/11/2023	349,390	0.00%
Toyota Motor Credit Corp.	$350,000	0.35%	14/10/2022	349,350	0.00%
Federal National Mortgage Association	$323,036	4.50%	1/11/2047	349,321	0.00%
JPMorgan Chase & Co.^	$350,000	0.70%	16/3/2024	349,312	0.00%
Consolidated Edison Co. of New York, Inc.	$250,000	6.30%	15/8/2037	349,305	0.00%
CubeSmart LP	$350,000	2.50%	15/2/2032	349,296	0.00%
Ares Capital Corp.	$350,000	2.88%	15/6/2028	349,111	0.00%
Bristol-Myers Squibb Co.	$325,000	3.20%	15/6/2026	348,948	0.00%
Amazon.com, Inc.	$350,000	0.40%	3/6/2023	348,934	0.00%
Cardinal Health, Inc.	$325,000	3.75%	15/9/2025	348,648	0.00%
Teledyne Technologies, Inc.	$350,000	0.65%	1/4/2023	348,330	0.00%
Hormel Foods Corp.	$355,000	1.80%	11/6/2030	348,168	0.00%
Amphenol Technologies Holding GmbH	EUR300,000	0.75%	4/5/2026	348,165	0.00%
PPL Electric Utilities Corp.	$275,000	4.75%	15/7/2043	348,057	0.00%
Federal National Mortgage Association	$326,128	3.50%	1/5/2032	347,894	0.00%
Duke Energy Carolinas LLC	$250,000	6.00%	15/1/2038	347,829	0.00%
Federal National Mortgage Association	$323,926	3.50%	1/6/2043	347,448	0.00%
Hormel Foods Corp.	$350,000	0.65%	3/6/2024	347,365	0.00%
Honeywell International, Inc.	EUR300,000	1.30%	22/2/2023	347,364	0.00%
Government National Mortgage Association	$318,231	4.00%	20/1/2041	347,295	0.00%
Government National Mortgage Association	$325,026	3.50%	15/1/2042	347,157	0.00%

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

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PacifiCorp	$250,000	6.00%	15/1/2039	342,904	0.00%
3M Co.	$300,000	3.63%	15/10/2047	342,868	0.00%
Consolidated Edison Co. of New York, Inc.	$250,000	6.20%	15/6/2036	342,849	0.00%
Merck & Co., Inc.	$350,000	0.75%	24/2/2026	342,848	0.00%
Agilent Technologies, Inc.	$350,000	2.10%	4/6/2030	342,714	0.00%
Government National Mortgage Association	$326,598	3.00%	20/1/2046	342,607	0.00%
International Business Machines Corp.	$325,000	3.63%	12/2/2024	342,494	0.00%
Thermo Fisher Scientific, Inc.	EUR300,000	0.50%	1/3/2028	342,201	0.00%
Amgen, Inc.	$325,000	3.13%	1/5/2025	342,148	0.00%
Toyota Motor Credit Corp.	$350,000	0.80%	16/10/2025	341,867	0.00%
Government National Mortgage Association	$318,511	4.00%	20/1/2047	341,750	0.00%
Bank of America NA	$250,000	6.00%	15/10/2036	341,645	0.00%
Trane Technologies Luxembourg Finance SA	$275,000	4.50%	21/3/2049	341,455	0.00%
American Equity Investment Life Holding Co.	$300,000	5.00%	15/6/2027	341,207	0.00%

UBS Commercial Mortgage Trust 2018	$300,000	4.45%	15/12/2051	341,192	0.00%
DH Europe Finance II Sarl	EUR300,000	0.45%	18/3/2028	341,122	0.00%
US Bancorp	$325,000	3.38%	5/2/2024	340,796	0.00%
Best Buy Co., Inc.	$300,000	4.45%	1/10/2028	340,557	0.00%
Crown Castle International Corp.	$310,000	4.00%	15/11/2049	340,322	0.00%
Smithfield Foods, Inc.	$350,000	2.63%	13/9/2031	340,209	0.00%
LYB International Finance III LLC	$295,000	4.20%	15/10/2049	340,207	0.00%
Southern Co.^	$340,000	3.75%	15/9/2051	340,038	0.00%
Lennar Corp.	$300,000	4.75%	29/11/2027	339,984	0.00%
Massachusetts School Building Authority	$325,000	3.40%	15/10/2040	339,958	0.00%
Exxon Mobil Corp.	$325,000	3.18%	15/3/2024	339,862	0.00%
Benchmark 2018-B6 Mortgage Trust	$300,000	4.26%	10/10/2051	339,381	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$320,000	2.60%	25/9/2029	339,279	0.00%
Boeing Co.	$335,000	2.95%	1/2/2030	339,247	0.00%
John Deere Capital Corp.	$340,000	0.25%	17/1/2023	339,067	0.00%
Federal Home Loan Mortgage Corp.	$318,072	3.50%	1/12/2046	339,043	0.00%
Quest Diagnostics, Inc.	$300,000	4.20%	30/6/2029	339,013	0.00%
Citigroup, Inc.^	$325,000	4.04%	1/6/2024	338,974	0.00%
Virginia Electric & Power Co.	$325,000	3.45%	15/2/2024	338,734	0.00%
Federal National Mortgage Association^	$325,000	3.14%	25/11/2027	338,422	0.00%
Conagra Brands, Inc.	$250,000	5.40%	1/11/2048	338,007	0.00%
Federal National Mortgage Association	$316,792	4.00%	1/7/2050	337,966	0.00%
Boeing Co.	$335,000	3.25%	1/2/2035	337,622	0.00%
Government National Mortgage Association	$311,649	4.00%	20/10/2044	337,427	0.00%
Becton Dickinson & Co.	$350,000	1.96%	11/2/2031	337,344	0.00%
Government National Mortgage Association	$318,665	3.50%	20/11/2044	337,337	0.00%
Federal Home Loan Mortgage Corp.	$321,549	3.00%	1/2/2031	337,130	0.00%
Amazon.com, Inc.	$350,000	2.70%	3/6/2060	336,899	0.00%
Air Lease Corp.	$325,000	3.88%	3/7/2023	336,803	0.00%
Lockheed Martin Corp.	$294,000	3.80%	1/3/2045	336,793	0.00%
Comcast Corp.	EUR300,000	0.00%	14/9/2026	336,706	0.00%
Broadridge Financial Solutions, Inc.	$325,000	2.90%	1/12/2029	335,817	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$321,639	3.06%	25/8/2024	335,549	0.00%
Ford Credit Floorplan Master Owner Trust A	$300,000	4.06%	15/11/2030	335,434	0.00%
Delta Air Lines, Inc.	$293,000	7.00%	1/5/2025	335,291	0.00%
Southern California Gas Co.	$300,000	3.75%	15/9/2042	335,225	0.00%
Trustees of the University of Pennsylvania	$350,000	2.40%	1/10/2050	334,856	0.00%
Merck & Co., Inc.	$350,000	1.45%	24/6/2030	334,793	0.00%
Federal National Mortgage Association	$298,404	5.00%	1/10/2041	334,741	0.00%
Federal National Mortgage Association	$317,227	3.50%	1/7/2050	334,612	0.00%
Stanley Black & Decker, Inc.	$250,000	4.85%	15/11/2048	334,296	0.00%
Kinder Morgan, Inc.	$300,000	4.30%	1/3/2028	333,987	0.00%
Federal Home Loan Mortgage Corp.	$312,632	3.50%	1/4/2045	333,926	0.00%
SC Johnson & Son, Inc.	$250,000	4.75%	15/10/2046	333,783	0.00%
American Financial Group, Inc.	$279,000	5.25%	2/4/2030	333,583	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$325,000	2.03%	25/9/2028	333,504	0.00%
Boston Scientific Corp.	$300,000	4.00%	1/3/2029	333,161	0.00%
Federal National Mortgage Association	$300,904	5.00%	1/12/2048	332,968	0.00%
Cheniere Corpus Christi Holdings LLC	$300,000	5.88%	31/3/2025	332,927	0.00%
Government National Mortgage Association	$315,303	3.50%	20/4/2046	332,715	0.00%
City of San Francisco CA Public Utilities Commission					
Water Revenue	$200,000	6.95%	1/11/2050	332,645	0.00%

Southwestern Electric Power Co.	$300,000	4.10%	15/9/2028	332,197	0.00%
Federal National Mortgage Association	$310,343	4.50%	1/6/2049	332,154	0.00%
Oncor Electric Delivery Co. LLC	$250,000	5.25%	30/9/2040	331,961	0.00%
Southern Co. Gas Capital Corp.	$300,000	3.95%	1/10/2046	331,911	0.00%
Federal Home Loan Mortgage Corp.	$313,675	3.50%	1/2/2033	331,732	0.00%
Public Storage	EUR300,000	0.88%	24/1/2032	331,707	0.00%

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Freddie Mac Multifamily Structured Pass Through Certificates^	$300,000	3.12%	25/10/2031	331,561	0.00%
PayPal Holdings, Inc.	$315,000	2.65%	1/10/2026	331,325	0.00%
PepsiCo, Inc.	EUR300,000	1.05%	9/10/2050	331,258	0.00%
Federal Home Loan Mortgage Corp.	$315,626	3.00%	1/3/2031	330,920	0.00%
Marathon Oil Corp.	$250,000	6.60%	1/10/2037	330,829	0.00%
Kinder Morgan Energy Partners LP	$250,000	6.38%	1/3/2041	330,725	0.00%
Benchmark 2018-B2 Mortgage Trust^	$300,000	3.88%	15/2/2051	330,492	0.00%
Welltower, Inc.	GBP200,000	4.50%	1/12/2034	330,409	0.00%
Federal National Mortgage Association	$303,070	4.00%	1/3/2041	330,315	0.00%
PepsiCo, Inc.	EUR300,000	0.40%	9/10/2032	330,011	0.00%
Federal Home Loan Mortgage Corp.	$318,172	3.00%	1/8/2049	329,968	0.00%
Government National Mortgage Association	$306,946	3.50%	20/9/2043	329,802	0.00%
Federal Home Loan Mortgage Corp.	$322,864	2.50%	1/4/2050	329,695	0.00%
Life Storage LP	$300,000	3.88%	15/12/2027	329,569	0.00%
Duke Energy Carolinas LLC	$300,000	3.45%	15/4/2051	329,285	0.00%
Crown Castle International Corp.	$315,000	3.20%	1/9/2024	329,242	0.00%
Government National Mortgage Association	$302,379	4.00%	20/1/2044	328,839	0.00%
ONEOK Partners LP	$250,000	6.65%	1/10/2036	328,572	0.00%
Visa, Inc.	$325,000	2.05%	15/4/2030	328,551	0.00%
Constellation Brands, Inc.	$300,000	3.75%	1/5/2050	328,327	0.00%
Realty Income Corp.	$325,000	2.20%	15/6/2028	328,280	0.00%
Metropolitan Transportation Authority	$250,000	5.87%	15/11/2039	328,273	0.00%
Abbott Laboratories	$314,000	3.40%	30/11/2023	328,108	0.00%
Huntington National Bank	$325,000	1.80%	3/2/2023	327,921	0.00%
Goldman Sachs Group, Inc.^	CA($)425,000	2.01%	28/2/2029	327,698	0.00%
Mass General Brigham, Inc.	$300,000	3.34%	1/7/2060	327,543	0.00%
CenterPoint Energy Houston Electric LLC	$275,000	3.95%	1/3/2048	327,413	0.00%
Los Angeles Unified School District	$235,000	6.76%	1/7/2034	327,119	0.00%
Government National Mortgage Association	$306,717	4.00%	20/6/2047	326,948	0.00%
Federal National Mortgage Association	$296,598	4.50%	1/8/2041	326,742	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$300,000	3.43%	25/1/2027	326,721	0.00%
Eli Lilly & Co.	EUR300,000	1.13%	14/9/2051	326,538	0.00%
Aetna, Inc.	$225,000	6.75%	15/12/2037	326,524	0.00%
Dollar General Corp.	$300,000	4.15%	1/11/2025	326,335	0.00%
AT&T, Inc.	$250,000	5.55%	15/8/2041	326,296	0.00%
Georgia Power Co.	$285,000	4.30%	15/3/2042	326,251	0.00%
Federal National Mortgage Association	$306,153	3.50%	1/10/2035	326,125	0.00%
Federal National Mortgage Association	$324,510	1.50%	1/7/2035	326,046	0.00%
Pacific Gas & Electric Co.	$325,000	3.00%	15/6/2028	325,640	0.00%
CMS Energy Corp.^	$300,000	4.75%	1/6/2050	325,569	0.00%
Brixmor Operating Partnership LP	$300,000	4.13%	15/6/2026	325,398	0.00%
Federal National Mortgage Association	$300,000	2.98%	25/8/2029	325,388	0.00%
Federal National Mortgage Association	$311,177	3.00%	1/12/2026	325,376	0.00%

Coca-Cola Co.	EUR300,000	0.38%	15/3/2033	325,366	0.00%
Becton Dickinson Euro Finance Sarl	EUR300,000	1.34%	13/8/2041	325,128	0.00%
American Water Capital Corp.	$275,000	4.15%	1/6/2049	325,125	0.00%
Federal Home Loan Mortgage Corp.	$303,432	4.50%	1/6/2048	324,918	0.00%
UnitedHealth Group, Inc.	$300,000	3.25%	15/5/2051	324,888	0.00%
NextEra Energy Capital Holdings, Inc.	$315,000	2.75%	1/11/2029	324,866	0.00%
Public Service Enterprise Group, Inc.	$350,000	1.60%	15/8/2030	324,782	0.00%
Waste Connections, Inc.	$300,000	3.50%	1/5/2029	324,762	0.00%
Pharmacia LLC	$250,000	6.60%	1/12/2028	324,538	0.00%
ONEOK, Inc.	$300,000	4.00%	13/7/2027	324,466	0.00%
Markel Corp.	$300,000	3.35%	17/9/2029	324,106	0.00%
Johnson Controls International plc	$247,000	5.13%	14/9/2045	323,851	0.00%
Evergy Kansas Central, Inc.	$300,000	3.45%	15/4/2050	323,663	0.00%
Maxim Integrated Products, Inc.	$300,000	3.45%	15/6/2027	323,663	0.00%
Kirby Corp.	$300,000	4.20%	1/3/2028	323,569	0.00%
Metropolitan Transportation Authority	$200,000	7.34%	15/11/2039	323,436	0.00%
Federal National Mortgage Association	$301,941	3.50%	1/1/2045	323,394	0.00%
Camden Property Trust	$310,000	2.80%	15/5/2030	323,337	0.00%
BANK 2017	$300,000	3.75%	15/9/2060	323,252	0.00%
San Diego Gas & Electric Co.	$290,000	3.75%	1/6/2047	322,964	0.00%
Office Properties Income Trust	$325,000	2.65%	15/6/2026	322,961	0.00%
Federal National Mortgage Association	$303,781	3.50%	1/7/2029	322,926	0.00%
JPMorgan Chase & Co.^	$300,000	3.54%	1/5/2028	322,858	0.00%
Federal National Mortgage Association	$300,562	3.50%	1/10/2044	322,765	0.00%
BANK 2017	$300,000	3.39%	15/6/2060	322,674	0.00%
Consolidated Edison Co. of New York, Inc.	$300,000	3.35%	1/4/2030	322,668	0.00%
Synchrony Financial	$300,000	3.95%	1/12/2027	322,558	0.00%
Humana, Inc.	$250,000	4.95%	1/10/2044	322,420	0.00%

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Government National Mortgage Association	$311,260	2.50%	20/2/2043	322,011	0.00%
Kellogg Co.	$260,000	4.50%	1/4/2046	321,635	0.00%
Parker-Hannifin Corp.	$275,000	4.10%	1/3/2047	321,603	0.00%
Government National Mortgage Association	$306,304	3.50%	20/5/2048	321,487	0.00%
Enterprise Products Operating LLC	$280,000	4.45%	15/2/2043	321,468	0.00%
Federal Home Loan Mortgage Corp.	$312,314	2.50%	1/10/2046	321,312	0.00%
Sysco Corp.	$275,000	4.50%	1/4/2046	321,207	0.00%
Charles Schwab Corp.	$300,000	3.20%	2/3/2027	321,134	0.00%
Northwestern Mutual Life Insurance Co.	$300,000	3.45%	30/3/2051	320,889	0.00%
DBJPM 17-C6 Mortgage Trust	$300,000	3.33%	10/6/2050	320,710	0.00%
UnitedHealth Group, Inc.	$300,000	3.10%	15/3/2026	320,702	0.00%
Prologis Euro Finance LLC	EUR300,000	1.50%	10/9/2049	320,630	0.00%
Government National Mortgage Association	$296,103	4.00%	20/12/2044	320,595	0.00%
Amphenol Corp.	$310,000	2.80%	15/2/2030	320,544	0.00%
University of Virginia	$300,000	3.23%	1/9/2119	320,363	0.00%
Lowe's Cos, Inc.	$300,000	3.10%	3/5/2027	320,174	0.00%
Federal National Mortgage Association	$308,671	2.50%	1/9/2036	320,173	0.00%
Citigroup Commercial Mortgage Trust 2016	$300,000	3.62%	10/2/2049	319,867	0.00%
Citadel LP	$300,000	4.88%	15/1/2027	319,613	0.00%
Vontier Corp.	$325,000	1.80%	1/4/2026	319,395	0.00%
Duke Energy Corp.	$300,000	3.40%	15/6/2029	319,345	0.00%

Federal National Mortgage Association	$310,628	2.50%	1/10/2040	319,311	0.00%
Hormel Foods Corp.	$300,000	3.05%	3/6/2051	319,272	0.00%
Metropolitan Life Global Funding I	$300,000	3.00%	19/9/2027	319,103	0.00%
Cigna Corp.	$310,000	3.00%	15/7/2023	318,989	0.00%
Chevron Corp.	$300,000	3.08%	11/5/2050	318,764	0.00%
Consolidated Edison Co. of New York, Inc.	$300,000	3.60%	15/6/2061	318,646	0.00%
Verizon Communications, Inc.	CA($)375,000	4.05%	22/3/2051	318,623	0.00%
Southern California Gas Co.	$310,000	2.55%	1/2/2030	318,518	0.00%
Columbia Pipeline Group, Inc.	$240,000	5.80%	1/6/2045	318,305	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$325,000	1.48%	25/4/2030	318,281	0.00%
Synchrony Financial	$300,000	4.25%	15/8/2024	317,945	0.00%
Omega Healthcare Investors, Inc.	$306,000	3.63%	1/10/2029	317,929	0.00%
Pfizer, Inc.	$325,000	1.70%	28/5/2030	317,898	0.00%
Energy Transfer LP	$275,000	5.35%	15/5/2045	317,804	0.00%
Federal National Mortgage Association^	$300,000	2.96%	25/2/2027	317,667	0.00%
PNC Financial Services Group, Inc.	$300,000	3.90%	29/4/2024	317,583	0.00%
CenterPoint Energy Houston Electric LLC	$255,000	4.25%	1/2/2049	317,501	0.00%
Principal Financial Group, Inc.	$300,000	3.40%	15/5/2025	317,062	0.00%
Private Export Funding Corp.	$325,000	1.40%	15/7/2028	317,016	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$325,000	3.50%	1/6/2041	316,776	0.00%
Federal National Mortgage Association	$281,345	5.50%	1/12/2032	316,768	0.00%
Government National Mortgage Association	$285,876	4.50%	20/10/2043	316,768	0.00%
US Bancorp	$300,000	3.00%	30/7/2029	316,687	0.00%
Federal National Mortgage Association^	$294,043	3.07%	25/6/2027	316,623	0.00%
Federal National Mortgage Association	$295,008	3.50%	1/12/2040	316,456	0.00%
Federal National Mortgage Association	$289,881	4.50%	1/4/2046	316,338	0.00%
Federal Home Loan Mortgage Corp.	$294,570	4.00%	1/7/2038	316,006	0.00%
HP, Inc.	$300,000	3.00%	17/6/2027	315,720	0.00%
Federal National Mortgage Association	$291,961	4.50%	1/3/2048	315,717	0.00%
Prudential Financial, Inc.^	$300,000	5.20%	15/3/2044	315,691	0.00%
Kroger Co.	$300,000	4.00%	1/2/2024	315,660	0.00%
Federal Home Loan Mortgage Corp.	$292,424	4.00%	1/1/2049	315,350	0.00%
Metropolitan Life Global Funding I	$300,000	3.60%	11/1/2024	315,344	0.00%
Walt Disney Co.	$225,000	6.20%	15/12/2034	314,967	0.00%
Coca-Cola Co.	$325,000	1.65%	1/6/2030	314,876	0.00%
Devon Energy Corp.	$250,000	5.60%	15/7/2041	314,723	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$300,000	2.67%	25/3/2026	314,643	0.00%
Public Service Co. of Colorado	$300,000	3.20%	1/3/2050	314,622	0.00%
AbbVie, Inc.	$300,000	3.75%	14/11/2023	314,438	0.00%
Amgen, Inc.	GBP200,000	4.00%	13/9/2029	314,437	0.00%
Host Hotels & Resorts LP	$325,000	2.90%	15/12/2031	314,330	0.00%
Government National Mortgage Association	$277,725	5.00%	20/9/2039	314,226	0.00%
Government National Mortgage Association	$296,847	4.50%	20/12/2048	314,005	0.00%
Florida Power & Light Co.	$300,000	2.85%	1/4/2025	313,939	0.00%
Government National Mortgage Association	$296,400	3.00%	20/11/2042	313,582	0.00%
Assured Guaranty US Holdings, Inc.	$300,000	3.15%	15/6/2031	313,563	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$275,000	4.08%	15/12/2047	313,528	0.00%
Kinder Morgan, Inc.	$260,000	5.30%	1/12/2034	313,420	0.00%
Federal National Mortgage Association	$309,821	2.00%	1/4/2041	313,285	0.00%

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UnitedHealth Group, Inc.	$300,000	3.05%	15/5/2041	313,276	0.00%
Northrop Grumman Corp.	$300,000	2.93%	15/1/2025	313,110	0.00%
Boeing Co.	$225,000	6.88%	15/3/2039	313,022	0.00%
Lincoln National Corp.	$300,000	3.05%	15/1/2030	313,009	0.00%
Federal National Mortgage Association	$289,213	4.50%	1/1/2049	312,992	0.00%
Federal National Mortgage Association	$290,925	3.50%	1/6/2042	312,851	0.00%
Philip Morris International, Inc.	$300,000	2.75%	25/2/2026	312,834	0.00%
Microchip Technology, Inc.	$300,000	4.33%	1/6/2023	312,782	0.00%
Federal National Mortgage Association	$293,280	3.50%	1/11/2033	312,778	0.00%
Assured Guaranty US Holdings, Inc.	$300,000	3.60%	15/9/2051	312,478	0.00%
Altria Group, Inc.	$300,000	4.45%	6/5/2050	312,284	0.00%
WR Berkley Corp.	$250,000	4.75%	1/8/2044	312,276	0.00%
Kroger Co.	$300,000	2.65%	15/10/2026	311,946	0.00%
Public Service Co. of New Hampshire	$300,000	3.50%	1/11/2023	311,865	0.00%
Public Service Co. of Colorado	$275,000	3.80%	15/6/2047	311,834	0.00%
State of Connecticut	$240,000	5.85%	15/3/2032	311,793	0.00%
Indiana Michigan Power Co.	$300,000	3.25%	1/5/2051	311,675	0.00%
American International Group, Inc.	$250,000	4.38%	30/6/2050	311,342	0.00%
National Retail Properties, Inc.	$300,000	3.50%	15/4/2051	311,101	0.00%
GLP Capital LP/GLP Financing II, Inc.	$300,000	3.35%	1/9/2024	311,084	0.00%
American Water Capital Corp.	$300,000	2.80%	1/5/2030	310,916	0.00%
Boeing Co.	$300,000	3.75%	1/2/2050	310,863	0.00%
Mondelez International, Inc.	$300,000	2.75%	13/4/2030	310,843	0.00%
Federal National Mortgage Association	$276,757	5.00%	1/2/2036	310,817	0.00%
Government National Mortgage Association	$293,012	4.00%	20/4/2048	310,752	0.00%
Benchmark 2018-B8 Mortgage Trust^	$275,000	4.53%	15/1/2052	310,612	0.00%
BANK 2018^	$275,000	4.22%	15/8/2061	310,091	0.00%
US Bancorp	$300,000	2.40%	30/7/2024	310,031	0.00%
Valero Energy Corp.	$225,000	7.50%	15/4/2032	309,857	0.00%
Georgia-Pacific LLC	$200,000	8.88%	15/5/2031	309,798	0.00%
Federal National Mortgage Association	$290,983	4.00%	1/12/2048	309,751	0.00%
AT&T, Inc.	$250,000	5.15%	15/3/2042	309,655	0.00%
SSM Health Care Corp.	$300,000	3.69%	1/6/2023	309,449	0.00%
Diamondback Energy, Inc.	$300,000	3.13%	24/3/2031	309,333	0.00%
CF Industries, Inc.	$300,000	3.45%	1/6/2023	309,232	0.00%
CCRE24 Commercial Mortgage Trust 2015	$291,000	3.70%	10/8/2048	309,158	0.00%
Federal National Mortgage Association	$288,294	4.00%	1/1/2050	309,108	0.00%
Federal National Mortgage Association	$286,426	3.50%	1/1/2042	308,840	0.00%
Metropolitan Water Reclamation District of Greater Chicago	$225,000	5.72%	1/12/2038	308,535	0.00%
Norfolk Southern Corp.	$300,000	2.55%	1/11/2029	308,440	0.00%
American Express Credit Account Master Trust	$300,000	3.01%	15/10/2025	308,422	0.00%
Ascension Health	$250,000	3.95%	15/11/2046	307,988	0.00%
Federal National Mortgage Association	$276,470	5.00%	1/11/2033	307,696	0.00%
HCA, Inc.	$300,000	3.50%	15/7/2051	307,546	0.00%
Entergy Louisiana LLC	$300,000	2.40%	1/10/2026	307,481	0.00%
Duke Energy Carolinas LLC	$300,000	2.55%	15/4/2031	307,334	0.00%
Alabama Power Co.	$300,000	3.13%	15/7/2051	307,308	0.00%
Dominion Energy, Inc.	$250,000	5.25%	1/8/2033	307,296	0.00%
Federal Home Loan Mortgage Corp.	$284,252	4.00%	1/10/2045	307,290	0.00%
Leidos, Inc.	$300,000	2.95%	15/5/2023	307,192	0.00%

JPMorgan Chase & Co.	$300,000	2.97%	15/1/2023	307,150	0.00%
Fifth Third Bank NA	$300,000	2.25%	1/2/2027	307,012	0.00%
Lowe's Cos, Inc.	$300,000	2.63%	1/4/2031	306,996	0.00%
General Mills, Inc.	$275,000	4.20%	17/4/2028	306,936	0.00%
Southern Power Co.	$250,000	5.15%	15/9/2041	306,907	0.00%
ITC Holdings Corp.	$300,000	2.95%	14/5/2030	306,878	0.00%
Southern Co. Gas Capital Corp.	$300,000	2.45%	1/10/2023	306,725	0.00%
American Campus Communities Operating Partnership LP	$300,000	2.85%	1/2/2030	306,694	0.00%
Southern California Edison Co.	$250,000	4.88%	1/3/2049	306,682	0.00%
Government National Mortgage Association	$277,541	5.00%	15/12/2034	306,654	0.00%
Union Pacific Corp.	$300,000	2.40%	5/2/2030	306,618	0.00%
Santander Holdings USA, Inc.	$300,000	3.40%	18/1/2023	306,616	0.00%
Federal National Mortgage Association	$295,951	2.50%	1/3/2027	306,575	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	$305,800	3.20%	15/6/2028	306,468	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$275,000	3.60%	25/1/2028	306,175	0.00%
Micron Technology, Inc.	$300,000	3.48%	1/11/2051	305,975	0.00%
MPLX LP	$250,000	5.20%	1/3/2047	305,955	0.00%
Boeing Co.	$300,000	2.70%	1/2/2027	305,848	0.00%
Citigroup, Inc.^	$250,000	4.28%	24/4/2048	305,843	0.00%
Wells Fargo Commercial Mortgage Trust 2017^	$286,000	3.67%	15/7/2050	305,796	0.00%
ONEOK, Inc.	$295,000	3.40%	1/9/2029	305,720	0.00%

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Georgia Power Co.	$300,000	2.10%	30/7/2023	305,493	0.00%
Lockheed Martin Corp.	$250,000	4.50%	15/5/2036	305,474	0.00%
Benchmark 2018-B3 Mortgage Trust	$275,000	4.03%	10/4/2051	305,452	0.00%
Federal National Mortgage Association	$296,380	2.50%	1/10/2022	305,416	0.00%
Federal National Mortgage Association	$292,055	3.00%	1/3/2030	305,381	0.00%
Duke Energy Corp.	$300,000	3.30%	15/6/2041	305,270	0.00%
FMR LLC	$250,000	4.95%	1/2/2033	305,248	0.00%
Federal Home Loan Mortgage Corp.	$284,372	3.50%	1/8/2042	305,226	0.00%
Chevron Corp.	$300,000	2.00%	11/5/2027	305,157	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$300,000	2.36%	25/10/2036	304,948	0.00%
UnitedHealth Group, Inc.	$300,000	2.30%	15/5/2031	304,796	0.00%
Hewlett Packard Enterprise Co.	$300,000	2.25%	1/4/2023	304,696	0.00%
Bunge Ltd. Finance Corp.	$300,000	2.75%	14/5/2031	304,575	0.00%
Essential Utilities, Inc.	$300,000	2.70%	15/4/2030	304,364	0.00%
L3Harris Technologies, Inc.	$250,000	4.85%	27/4/2035	304,206	0.00%
Omnicom Group, Inc.	$300,000	2.60%	1/8/2031	304,100	0.00%
Devon Energy Corp.	$250,000	5.00%	15/6/2045	303,881	0.00%
Pennsylvania State University	$300,000	2.79%	1/9/2043	303,662	0.00%
STERIS Irish FinCo UnLtd Co.	$300,000	2.70%	15/3/2031	303,516	0.00%
Northern Natural Gas Co.	$260,000	4.30%	15/1/2049	303,326	0.00%
General Motors Co.	$245,000	5.20%	1/4/2045	303,162	0.00%
Charles Schwab Corp.	$300,000	2.30%	13/5/2031	302,940	0.00%
Western Digital Corp.	$300,000	2.85%	1/2/2029	302,838	0.00%
Federal Home Loan Mortgage Corp.	$288,040	3.00%	1/7/2045	302,693	0.00%
Starbucks Corp.	$290,000	3.85%	1/10/2023	302,671	0.00%
Government National Mortgage Association	$272,740	4.50%	20/3/2044	302,213	0.00%
Western Digital Corp.	$300,000	3.10%	1/2/2032	302,160	0.00%
Government National Mortgage Association	$278,960	4.00%	20/7/2044	302,034	0.00%

VeriSign, Inc.	$300,000	2.70%	15/6/2031	302,030	0.00%
Consolidated Edison Co. of New York, Inc.	$300,000	2.40%	15/6/2031	301,991	0.00%
Florida Gas Transmission Co. LLC	$300,000	2.55%	1/7/2030	301,887	0.00%
Flex Intermediate Holdco LLC	$300,000	3.36%	30/6/2031	301,866	0.00%
Hackensack Meridian Health, Inc.	$300,000	2.88%	1/9/2050	301,852	0.00%
Atlantic City Electric Co.	$300,000	2.30%	15/3/2031	301,846	0.00%
General Motors Financial Co., Inc.	$280,000	4.30%	13/7/2025	301,845	0.00%
Swiss Re America Holding Corp.	$250,000	7.00%	15/2/2026	301,615	0.00%
Omega Healthcare Investors, Inc.	$282,000	4.50%	15/1/2025	301,602	0.00%
William Marsh Rice University	$260,000	3.57%	15/5/2045	301,453	0.00%
Walt Disney Co.	$215,000	6.15%	1/3/2037	301,185	0.00%
Federal National Mortgage Association	$287,060	3.00%	1/8/2032	301,128	0.00%
Bank of America Corp.^	$275,000	3.97%	5/3/2029	301,114	0.00%
Ross Stores, Inc.	$275,000	4.60%	15/4/2025	301,085	0.00%
San Diego Gas & Electric Co.	$300,000	2.95%	15/8/2051	301,079	0.00%
BANK 2018	$275,000	3.69%	15/2/2061	300,810	0.00%
Invesco Finance plc	$285,000	4.00%	30/1/2024	300,690	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$275,000	4.90%	15/2/2045	300,609	0.00%
NIKE, Inc.	$250,000	3.88%	1/11/2045	300,489	0.00%
San Diego County Water Authority	$200,000	6.14%	1/5/2049	300,471	0.00%
Toyota Motor Credit Corp.	$300,000	1.90%	6/4/2028	300,440	0.00%
VMware, Inc.	$275,000	3.90%	21/8/2027	300,389	0.00%
Federal Home Loan Mortgage Corp.	$291,136	2.50%	1/7/2041	300,320	0.00%
Federal National Mortgage Association	$264,889	5.50%	1/10/2035	300,123	0.00%
Enterprise Products Operating LLC	$250,000	4.85%	15/8/2042	300,107	0.00%
First Republic Bank	$250,000	4.38%	1/8/2046	300,051	0.00%
Southwest Airlines Co.	$300,000	2.63%	10/2/2030	299,970	0.00%
Loews Corp.	$260,000	4.13%	15/5/2043	299,937	0.00%
Baxter International, Inc.	$300,000	1.32%	29/11/2024	299,751	0.00%
DH Europe Finance II Sarl	$275,000	3.40%	15/11/2049	299,649	0.00%
Tampa Electric Co.	$250,000	4.35%	15/5/2044	299,427	0.00%
Automatic Data Processing, Inc.	$300,000	1.70%	15/5/2028	299,339	0.00%
PECO Energy Co.	$300,000	2.85%	15/9/2051	299,247	0.00%
Laboratory Corp. of America Holdings	$245,000	4.70%	1/2/2045	299,175	0.00%
Coca-Cola Co.	$300,000	2.00%	5/3/2031	299,118	0.00%
Evergy Metro, Inc.	$250,000	4.20%	15/3/2048	299,090	0.00%
Phillips 66 Partners LP	$255,000	4.68%	15/2/2045	299,072	0.00%
Citigroup, Inc.	CA($)355,000	4.09%	9/6/2025	298,877	0.00%
Toyota Motor Credit Corp.	$300,000	0.40%	6/4/2023	298,869	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$275,000	3.19%	25/9/2027	298,825	0.00%
Baxter International, Inc.	$300,000	0.87%	1/12/2023	298,781	0.00%
Entergy Louisiana LLC	$300,000	2.35%	15/6/2032	298,632	0.00%
Valero Energy Corp.	$300,000	3.65%	1/12/2051	298,479	0.00%

	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	$273,222	5.00%	20/5/2043	298,456	0.00%
Discovery Communications LLC	$250,000	5.00%	20/9/2037	298,391	0.00%
Caterpillar Financial Services Corp.	$300,000	0.25%	1/3/2023	298,369	0.00%
Jersey Central Power & Light Co.	$275,000	4.30%	15/1/2026	298,311	0.00%
Southwestern Electric Power Co.	$300,000	1.65%	15/3/2026	298,111	0.00%
Athene Global Funding	$290,000	2.50%	14/1/2025	298,038	0.00%

Jefferies Group LLC	$300,000	2.75%	15/10/2032	298,016	0.00%
Federal National Mortgage Association	$286,635	3.00%	1/10/2039	297,437	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$300,000	1.70%	15/6/2026	297,307	0.00%
McDonald's Corp.	GBP200,000	2.95%	15/3/2034	297,181	0.00%
Cigna Corp.	$300,000	0.61%	15/3/2024	297,077	0.00%
Northwestern Mutual Global Funding	$300,000	1.70%	1/6/2028	296,902	0.00%
American Water Capital Corp.	$275,000	3.45%	1/6/2029	296,834	0.00%
BANK 2017	$275,000	3.44%	15/9/2060	296,565	0.00%
Federal National Mortgage Association	$269,236	4.50%	1/6/2039	296,457	0.00%
Verizon Communications, Inc.	$300,000	2.85%	3/9/2041	296,210	0.00%
Guardian Life Global Funding	$300,000	1.25%	13/5/2026	296,112	0.00%
New York Life Global Funding	$300,000	1.15%	9/6/2026	296,099	0.00%
Brighthouse Financial Global Funding	$300,000	1.55%	24/5/2026	296,034	0.00%
CGMS Commercial Mortgage Trust 2017	$275,000	3.46%	15/8/2050	295,849	0.00%
American Honda Finance Corp.	$300,000	0.55%	12/7/2024	295,823	0.00%
Federal National Mortgage Association	$278,203	3.50%	1/7/2028	295,739	0.00%
Mohawk Industries, Inc.	$275,000	3.63%	15/5/2030	295,641	0.00%
Mid-America Apartments LP	$300,000	2.88%	15/9/2051	295,634	0.00%
Federal National Mortgage Association	$282,569	3.00%	1/3/2035	295,432	0.00%
Metropolitan Life Global Funding I	$300,000	0.55%	7/6/2024	295,399	0.00%
Aflac, Inc.	$300,000	1.13%	15/3/2026	295,361	0.00%
HP, Inc.	$300,000	1.45%	17/6/2026	295,191	0.00%
HCA, Inc.	$300,000	2.38%	15/7/2031	295,190	0.00%
Nissan Motor Acceptance Co. LLC	$300,000	2.00%	9/3/2026	295,174	0.00%
BP Capital Markets America, Inc.	$280,000	3.19%	6/4/2025	295,153	0.00%
Golub Capital BDC, Inc.	$300,000	2.50%	24/8/2026	295,065	0.00%
Devon Energy Corp.	$210,000	7.95%	15/4/2032	295,060	0.00%
Crown Castle International Corp.	$275,000	3.70%	15/6/2026	295,024	0.00%
Magellan Midstream Partners LP	$270,000	4.20%	3/10/2047	294,986	0.00%
American Homes 4 Rent LP	$300,000	2.38%	15/7/2031	294,902	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$275,000	2.86%	25/10/2034	294,592	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$300,000	1.55%	25/10/2030	294,295	0.00%
Level 3 Financing, Inc.	$285,000	3.40%	1/3/2027	294,264	0.00%
KLA Corp.	$260,000	4.10%	15/3/2029	294,185	0.00%
Government National Mortgage Association	$277,331	4.00%	20/1/2048	294,095	0.00%
Southern California Edison Co.	$250,000	4.65%	1/10/2043	294,014	0.00%
Hackensack Meridian Health, Inc.	$300,000	2.68%	1/9/2041	293,908	0.00%
Lowe's Cos, Inc.	$300,000	1.70%	15/9/2028	293,901	0.00%
Dominion Energy, Inc.	$300,000	2.25%	15/8/2031	293,863	0.00%
TTX Co.	$275,000	3.60%	15/1/2025	293,684	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$275,000	3.70%	25/5/2025	293,630	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$300,000	1.52%	25/11/2030	293,565	0.00%
Humana, Inc.	$250,000	4.88%	1/4/2030	293,272	0.00%
Federal National Mortgage Association	$278,020	3.50%	1/8/2049	293,255	0.00%
Lowe's Cos, Inc.	$300,000	2.80%	15/9/2041	293,170	0.00%
DH Europe Finance II Sarl	$275,000	3.25%	15/11/2039	292,871	0.00%
SC Johnson & Son, Inc.	$250,000	4.00%	15/5/2043	292,626	0.00%
AES Corp.	$300,000	2.45%	15/1/2031	292,564	0.00%
Federal Home Loan Mortgage Corp.	$283,492	2.50%	1/4/2041	292,436	0.00%
Willis-Knighton Medical Center	$300,000	3.07%	1/3/2051	292,194	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$250,000	3.75%	25/4/2033	292,186	0.00%
Crown Castle International Corp.	$300,000	2.25%	15/1/2031	291,952	0.00%

Penske Truck Leasing Co. LP/PTL Finance Corp.	$275,000	3.40%	15/11/2026	291,729	0.00%
Federal Home Loan Mortgage Corp.	$271,777	3.50%	1/1/2041	291,579	0.00%
AES Corp.	$300,000	1.38%	15/1/2026	291,546	0.00%
Federal Home Loan Mortgage Corp.	$279,514	3.00%	1/3/2048	291,484	0.00%
Toyota Motor Credit Corp.	$290,000	2.15%	13/2/2030	291,475	0.00%
Virginia Electric & Power Co.	$250,000	4.00%	15/11/2046	290,892	0.00%
University of California	$300,000	1.61%	15/5/2030	290,739	0.00%
Federal National Mortgage Association	$268,828	4.50%	1/7/2047	290,702	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$275,000	3.60%	25/2/2025	290,676	0.00%
Hill City Funding Trust	$300,000	4.05%	15/8/2041	290,601	0.00%
Southwest Gas Corp.	$300,000	3.18%	15/8/2051	290,349	0.00%
Mid-America Apartments LP	$300,000	1.10%	15/9/2026	290,235	0.00%
Flex Ltd.	$255,000	4.88%	15/6/2029	289,922	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Xcel Energy, Inc.	$270,000	3.50%	1/12/2049	289,907	0.00%
Citigroup, Inc.	$275,000	3.88%	25/10/2023	289,842	0.00%
Berkshire Hathaway Energy Co.	$225,000	5.15%	15/11/2043	289,770	0.00%
Pioneer Natural Resources Co.	$300,000	2.15%	15/1/2031	289,672	0.00%
Abbott Laboratories	$200,000	6.00%	1/4/2039	289,636	0.00%
WEC Energy Group, Inc.	$300,000	1.38%	15/10/2027	289,619	0.00%
Federal National Mortgage Association	$260,270	5.00%	1/1/2049	289,532	0.00%
Federal National Mortgage Association	$270,306	4.50%	1/5/2049	289,303	0.00%
Federal National Mortgage Association	$276,346	3.00%	1/6/2027	289,146	0.00%
Prudential Financial, Inc.	$260,000	3.88%	27/3/2028	289,046	0.00%
Truist Financial Corp.	$275,000	3.75%	6/12/2023	289,046	0.00%
Roper Technologies, Inc.	$300,000	2.00%	30/6/2030	288,861	0.00%
Allstate Corp.^	$220,000	6.50%	15/5/2057	288,809	0.00%
Boeing Co.	$225,000	5.88%	15/2/2040	288,789	0.00%
Raymond James Financial, Inc.	$225,000	4.95%	15/7/2046	288,513	0.00%
Charles Schwab Corp.	$300,000	1.65%	11/3/2031	288,189	0.00%
Virginia Electric & Power Co.	$225,000	4.60%	1/12/2048	288,147	0.00%
ConocoPhillips Co.	$285,000	2.40%	15/12/2022	288,114	0.00%
State of California	$250,000	4.50%	1/4/2033	288,038	0.00%
Government National Mortgage Association	$258,904	4.50%	20/9/2041	287,693	0.00%
Dow Chemical Co.	$225,000	4.80%	15/5/2049	287,563	0.00%
Commonwealth Edison Co.	$275,000	2.55%	15/6/2026	287,549	0.00%
Johnson & Johnson	$250,000	3.50%	15/1/2048	287,370	0.00%
Duke Energy Carolinas LLC	$250,000	4.00%	30/9/2042	287,340	0.00%
Caterpillar, Inc.	$200,000	4.75%	15/5/2064	287,082	0.00%
Ralph Lauren Corp.	$275,000	2.95%	15/6/2030	286,789	0.00%
QUALCOMM, Inc.	$275,000	2.90%	20/5/2024	286,578	0.00%
Essential Utilities, Inc.	$240,000	4.28%	1/5/2049	286,186	0.00%
Federal National Mortgage Association	$259,355	4.50%	1/3/2047	286,014	0.00%
Marvell Technology, Inc.	$275,000	4.20%	22/6/2023	285,989	0.00%
L3Harris Technologies, Inc.	$275,000	3.85%	15/6/2023	285,740	0.00%
Xilinx, Inc.	$275,000	2.95%	1/6/2024	285,635	0.00%
Federal National Mortgage Association	$254,221	5.00%	1/3/2036	285,508	0.00%
Philip Morris International, Inc.	$250,000	4.38%	15/11/2041	285,396	0.00%
US Treasury Note	$275,000	2.75%	15/11/2023	285,377	0.00%
McDonald's Corp.	$200,000	6.30%	1/3/2038	284,999	0.00%

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

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Entergy Arkansas LLC	$300,000	2.65%	15/6/2051	280,744	0.00%
Energy Transfer LP	$275,000	3.60%	1/2/2023	280,669	0.00%
Chubb INA Holdings, Inc.	$265,000	3.15%	15/3/2025	280,212	0.00%
Dallas Area Rapid Transit	$200,000	5.02%	1/12/2048	280,075	0.00%
Baptist Health South Florida Obligated Group	$300,000	3.12%	15/11/2071	280,070	0.00%
JPMorgan Chase & Co.	$250,000	4.25%	1/10/2027	279,995	0.00%
Federal Home Loan Mortgage Corp.	$266,707	3.00%	1/7/2030	279,699	0.00%
Amgen, Inc.	$275,000	1.90%	21/2/2025	279,614	0.00%
Expedia Group, Inc.	$250,000	4.63%	1/8/2027	279,383	0.00%
Magellan Midstream Partners LP	$250,000	5.00%	1/3/2026	279,363	0.00%
Government National Mortgage Association	$267,971	3.50%	20/7/2050	279,077	0.00%
Kroger Co.	$200,000	5.40%	15/1/2049	279,052	0.00%
American Express Credit Account Master Trust	$275,000	2.35%	15/5/2025	278,993	0.00%
ONE Gas, Inc.	$225,000	4.66%	1/2/2044	278,799	0.00%

Walmart, Inc.	$235,000	3.63%	15/12/2047	278,797	0.00%
Federal Home Loan Mortgage Corp.	$277,282	1.50%	1/11/2035	278,594	0.00%
Interstate Power & Light Co.	$250,000	4.10%	26/9/2028	278,575	0.00%
Toyota Motor Credit Corp.	$250,000	3.65%	8/1/2029	278,509	0.00%
Government National Mortgage Association	$245,845	5.00%	20/1/2040	278,156	0.00%
Fiserv, Inc.	GBP200,000	2.25%	1/7/2025	277,996	0.00%
JPMorgan Chase & Co.	$200,000	5.60%	15/7/2041	277,580	0.00%
Bacardi Ltd.	$225,000	5.15%	15/5/2038	277,263	0.00%
Fidelity National Financial, Inc.	$245,000	4.50%	15/8/2028	277,122	0.00%
Hershey Co.	$270,000	2.05%	15/11/2024	276,982	0.00%
CNA Financial Corp.	$250,000	3.90%	1/5/2029	276,884	0.00%
Martin Marietta Materials, Inc.	$275,000	2.50%	15/3/2030	276,874	0.00%
Alabama Power Co.	$250,000	3.75%	1/3/2045	276,808	0.00%
Colonial Pipeline Co.	$260,000	3.75%	1/10/2025	276,723	0.00%
Federal Home Loan Mortgage Corp.	$258,400	3.50%	1/1/2050	276,592	0.00%
Ventas Realty LP	$250,000	4.00%	1/3/2028	276,582	0.00%
Federal National Mortgage Association	$258,324	4.00%	1/1/2049	276,559	0.00%
Lowe's Cos, Inc.	$220,000	4.55%	5/4/2049	276,468	0.00%
McDonald's Corp.	$250,000	3.63%	1/9/2049	276,461	0.00%
Raymond James Financial, Inc.	$250,000	3.75%	1/4/2051	276,418	0.00%
Amgen, Inc.	$275,000	2.30%	25/2/2031	276,201	0.00%
Federal Home Loan Mortgage Corp.	$260,876	3.00%	1/2/2043	276,110	0.00%
Goldman Sachs Capital I	$200,000	6.35%	15/2/2034	276,100	0.00%
Virginia Electric & Power Co.	$300,000	2.45%	15/12/2050	276,096	0.00%
Vulcan Materials Co.	$225,000	4.50%	15/6/2047	276,016	0.00%
Federal Home Loan Mortgage Corp.	$262,754	3.00%	1/7/2046	276,007	0.00%
Government National Mortgage Association	$257,184	3.50%	20/11/2041	275,891	0.00%
Allstate Corp.	$200,000	5.95%	1/4/2036	275,881	0.00%
Hasbro, Inc.	$250,000	3.90%	19/11/2029	275,610	0.00%
Mosaic Co.	$250,000	4.05%	15/11/2027	275,579	0.00%
Federal Home Loan Mortgage Corp.	$250,297	4.50%	1/9/2046	275,482	0.00%
Federal National Mortgage Association	$258,207	3.50%	1/6/2032	275,439	0.00%
Vistra Operations Co. LLC	$265,000	3.70%	30/1/2027	275,396	0.00%
McDonald's Corp.	$225,000	4.70%	9/12/2035	275,374	0.00%
General Motors Financial Co., Inc.	$275,000	2.40%	10/4/2028	274,991	0.00%
Federal National Mortgage Association	$261,340	3.00%	1/11/2033	274,942	0.00%
Federal Home Loan Mortgage Corp.	$256,121	3.50%	1/10/2043	274,810	0.00%
Chevron USA, Inc.	$200,000	5.25%	15/11/2043	274,804	0.00%
Federal National Mortgage Association	$256,648	4.50%	1/7/2048	274,721	0.00%
Federal National Mortgage Association	$271,207	2.00%	1/9/2040	274,235	0.00%
Morgan Stanley	$265,000	3.75%	25/2/2023	274,158	0.00%
Ryder System, Inc.	$250,000	4.63%	1/6/2025	274,085	0.00%
Government National Mortgage Association	$261,243	3.50%	20/10/2048	274,074	0.00%
Federal National Mortgage Association	$261,186	3.00%	1/3/2037	273,945	0.00%
Virginia Electric & Power Co.	$250,000	3.80%	1/4/2028	273,935	0.00%
Enterprise Products Operating LLC	$225,000	4.90%	15/5/2046	273,699	0.00%
Hartford Financial Services Group, Inc.	$250,000	3.60%	19/8/2049	273,611	0.00%
GE Capital UK Funding Unlimited Co.	GBP150,000	5.88%	18/1/2033	273,500	0.00%
Pfizer, Inc.	$275,000	2.55%	28/5/2040	273,482	0.00%
Honeywell International, Inc.	$200,000	5.70%	15/3/2036	273,373	0.00%
American Tower Corp.	$250,000	4.40%	15/2/2026	273,349	0.00%
US Bancorp	$250,000	3.95%	17/11/2025	273,335	0.00%

Delta Air Lines 2019-1 Class AA Pass Through Trust	$265,000	3.20%	25/4/2024	273,319	0.00%
Federal Home Loan Mortgage Corp.	$263,941	2.50%	1/10/2035	273,072	0.00%
General Motors Financial Co., Inc.	$275,000	1.20%	15/10/2024	272,955	0.00%
Columbia Pipeline Group, Inc.	$250,000	4.50%	1/6/2025	272,799	0.00%
JPMorgan Chase & Co.^	$250,000	3.70%	6/5/2030	272,698	0.00%

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Federal Home Loan Mortgage Corp.	$260,660	3.00%	1/12/2026	272,655	0.00%
Commonwealth of Massachusetts	$200,000	5.46%	1/12/2039	272,043	0.00%
Truist Bank	$250,000	3.80%	30/10/2026	272,040	0.00%
Autodesk, Inc.	$250,000	4.38%	15/6/2025	272,031	0.00%
Crown Castle International Corp.	$275,000	1.35%	15/7/2025	271,936	0.00%
Williams Cos, Inc.	$200,000	7.50%	15/1/2031	271,885	0.00%
eBay, Inc.	$250,000	3.65%	10/5/2051	271,863	0.00%
Truist Financial Corp.	$260,000	2.85%	26/10/2024	271,814	0.00%
Port Authority of New York & New Jersey	$250,000	5.31%	1/8/2046	271,352	0.00%
Government National Mortgage Association	$255,862	3.50%	20/1/2045	270,854	0.00%
Laboratory Corp. of America Holdings	$250,000	3.60%	1/9/2027	270,853	0.00%
United Airlines 2012-1 Class A Pass Through Trust	$261,738	4.15%	11/4/2024	270,779	0.00%
Montefiore Obligated Group	$250,000	5.25%	1/11/2048	270,648	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$275,000	1.52%	25/3/2030	270,452	0.00%
General Motors Financial Co., Inc.	$250,000	4.00%	6/10/2026	270,426	0.00%
Synchrony Financial	$250,000	4.50%	23/7/2025	270,273	0.00%
Carlisle Cos, Inc.	$250,000	3.75%	1/12/2027	270,258	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	$250,000	3.69%	15/3/2050	270,062	0.00%
Federal National Mortgage Association	$245,229	4.50%	1/12/2039	270,023	0.00%
Truist Financial Corp.	$250,000	4.00%	1/5/2025	269,942	0.00%
Bank of New York Mellon Corp.^	$250,000	3.44%	7/2/2028	269,876	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$250,000	3.47%	15/11/2050	269,293	0.00%
Burlington Northern Santa Fe LLC	$250,000	3.65%	1/9/2025	269,229	0.00%
JM Smucker Co.	$250,000	3.38%	15/12/2027	269,197	0.00%
Verisk Analytics, Inc.	$250,000	4.00%	15/6/2025	269,147	0.00%
PNC Financial Services Group, Inc.	$250,000	3.15%	19/5/2027	269,081	0.00%
Huntington Bancshares Inc	$250,000	4.00%	15/5/2025	269,045	0.00%
Cigna Corp.	$250,000	3.40%	1/3/2027	269,013	0.00%
Bank of America Corp.	GBP150,000	7.00%	31/7/2028	268,911	0.00%
Duke Energy Carolinas LLC	$265,000	2.45%	1/2/2030	268,899	0.00%
Federal National Mortgage Association	$252,281	4.00%	1/2/2050	268,708	0.00%
Federal National Mortgage Association	$261,258	2.50%	1/2/2041	268,544	0.00%
CSX Corp.	$290,000	2.50%	15/5/2051	268,500	0.00%
National Retail Properties, Inc.	$250,000	3.50%	15/10/2027	268,377	0.00%
International Business Machines Corp.	$250,000	3.30%	27/1/2027	268,290	0.00%
Southwestern Public Service Co.	$250,000	3.40%	15/8/2046	268,257	0.00%
General Motors Financial Co., Inc.	$250,000	5.10%	17/1/2024	268,077	0.00%
American Tower Corp.	$250,000	3.70%	15/10/2049	268,043	0.00%
Northwell Healthcare, Inc.	$225,000	4.26%	1/11/2047	267,877	0.00%
Federal Home Loan Mortgage Corp.	$258,240	2.50%	1/10/2031	267,822	0.00%
General Motors Co.	$250,000	4.00%	1/4/2025	267,630	0.00%
General Dynamics Corp.	$250,000	3.50%	15/5/2025	267,549	0.00%
Federal National Mortgage Association	$252,813	3.50%	1/11/2050	267,487	0.00%
Adobe, Inc.	$260,000	2.15%	1/2/2027	267,265	0.00%

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

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Atmos Energy Corp.	$200,000	5.50%	15/6/2041	265,035	0.00%
Federal National Mortgage Association	$243,288	5.00%	1/11/2048	264,550	0.00%
NiSource, Inc.	$195,000	5.65%	1/2/2045	264,463	0.00%
Air Lease Corp.	$250,000	3.63%	1/12/2027	264,428	0.00%
Kimberly-Clark Corp.	$250,000	2.75%	15/2/2026	264,354	0.00%
Federal National Mortgage Association	$235,393	5.50%	1/6/2049	264,304	0.00%
CenterPoint Energy Houston Electric LLC	$250,000	3.00%	1/2/2027	264,132	0.00%
Federal Home Loan Mortgage Corp.	$233,061	5.50%	1/6/2035	264,007	0.00%
Hubbell, Inc.	$250,000	3.15%	15/8/2027	263,574	0.00%
PacifiCorp	$200,000	5.75%	1/4/2037	263,483	0.00%
Constellation Brands, Inc.	$250,000	3.15%	1/8/2029	263,370	0.00%
Atmos Energy Corp.	$225,000	4.13%	15/10/2044	263,284	0.00%
Marathon Petroleum Corp.	$250,000	3.63%	15/9/2024	263,237	0.00%
Leggett & Platt, Inc.	$250,000	3.80%	15/11/2024	263,198	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$250,000	3.80%	15/9/2030	263,168	0.00%
Federal National Mortgage Association	$234,293	5.00%	1/10/2035	263,127	0.00%
GATX Corp.	$250,000	3.25%	15/9/2026	263,104	0.00%
Citigroup Commercial Mortgage Trust 2014	$250,000	3.64%	10/10/2047	262,909	0.00%
Magellan Midstream Partners LP	$250,000	3.25%	1/6/2030	262,854	0.00%
Federal Home Loan Mortgage Corp.	$250,450	3.00%	1/10/2032	262,771	0.00%
Federal National Mortgage Association	$246,837	3.50%	1/12/2031	262,738	0.00%
Timken Co.	$250,000	3.88%	1/9/2024	262,735	0.00%

JPMBB Commercial Mortgage Securities Trust 2013	$250,000	4.20%	15/1/2047	262,606	0.00%
Capital One Financial Corp.	$250,000	3.20%	5/2/2025	262,559	0.00%
SVB Financial Group	$250,000	3.13%	5/6/2030	262,490	0.00%
CCRE22 Commercial Mortgage Trust 2015^	$250,000	3.60%	10/3/2048	262,485	0.00%
Johnson & Johnson	$250,000	3.38%	5/12/2023	262,485	0.00%
Schlumberger Holdings Corp.	$250,000	3.75%	1/5/2024	262,464	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$250,000	3.30%	25/7/2024	262,395	0.00%
Discover Bank	$250,000	4.20%	8/8/2023	262,358	0.00%
Parker-Hannifin Corp.	$250,000	3.30%	21/11/2024	262,274	0.00%
Federal Farm Credit Banks Funding Corp.	$263,000	0.88%	18/11/2024	262,211	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	$250,000	3.53%	15/12/2047	262,210	0.00%
Federal National Mortgage Association	$239,507	4.00%	1/11/2040	262,187	0.00%
International Paper Co.	$210,000	5.00%	15/9/2035	262,158	0.00%
American Honda Finance Corp.	$250,000	3.63%	10/10/2023	262,134	0.00%
Prudential Financial, Inc.	$175,000	6.63%	21/6/2040	262,084	0.00%
Republic Services, Inc.	$250,000	3.20%	15/3/2025	262,061	0.00%
Federal Home Loan Mortgage Corp.	$253,270	2.50%	1/12/2034	262,026	0.00%
Time Warner Cable LLC	$200,000	6.55%	1/5/2037	261,991	0.00%
Essex Portfolio LP	$250,000	3.00%	15/1/2030	261,958	0.00%
Lowe's Cos, Inc.	$250,000	3.13%	15/9/2024	261,930	0.00%
Laboratory Corp. of America Holdings	$250,000	3.25%	1/9/2024	261,696	0.00%
National Securities Clearing Corp.	$260,000	1.20%	23/4/2023	261,673	0.00%
Federal National Mortgage Association	$255,688	2.50%	1/2/2033	261,659	0.00%
Microsoft Corp.	$250,000	2.40%	8/8/2026	261,638	0.00%
PepsiCo, Inc.	$250,000	2.75%	30/4/2025	261,545	0.00%
Fiserv, Inc.	$250,000	3.80%	1/10/2023	261,457	0.00%
Schlumberger Investment SA	$250,000	3.65%	1/12/2023	261,142	0.00%
Huntington National Bank	$250,000	3.55%	6/10/2023	260,987	0.00%
Westinghouse Air Brake Technologies Corp.	$250,000	3.20%	15/6/2025	260,926	0.00%
Crown Castle International Corp.	$250,000	3.10%	15/11/2029	260,769	0.00%
Quest Diagnostics, Inc.	$250,000	2.95%	30/6/2030	260,614	0.00%
Federal National Mortgage Association	$243,948	3.50%	1/10/2046	260,489	0.00%
Citigroup Commercial Mortgage Trust 2016	$250,000	3.35%	10/2/2049	260,473	0.00%
Commonwealth Financing Authority	$225,000	3.81%	1/6/2041	260,446	0.00%
Williams Cos, Inc.	$200,000	5.75%	24/6/2044	260,408	0.00%
Government National Mortgage Association	$250,921	3.00%	20/10/2049	260,365	0.00%
Realty Income Corp.	$250,000	2.85%	15/12/2032	260,026	0.00%
Healthpeak Properties, Inc.	$250,000	2.88%	15/1/2031	259,988	0.00%
Costco Wholesale Corp.	$250,000	2.75%	18/5/2024	259,826	0.00%
Linde, Inc.	$250,000	2.65%	5/2/2025	259,789	0.00%
Farmers Exchange Capital III^	$215,000	5.45%	15/10/2054	259,704	0.00%
Consolidated Edison Co. of New York, Inc.	$220,000	4.50%	1/12/2045	259,509	0.00%
Verizon Communications, Inc.	GBP200,000	1.13%	3/11/2028	259,445	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$250,000	3.37%	25/7/2025	259,352	0.00%
Fidelity National Information Services, Inc.	EUR210,000	2.00%	21/5/2030	259,255	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$200,000	6.65%	15/1/2037	259,032	0.00%
Markel Corp.	$250,000	3.45%	7/5/2052	258,889	0.00%
CDW LLC/CDW Finance Corp.	$250,000	4.25%	1/4/2028	258,693	0.00%
Eli Lilly & Co.	EUR200,000	2.13%	3/6/2030	258,642	0.00%

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Government National Mortgage Association	$245,524	4.00%	20/5/2050	258,568	0.00%
Zions Bancorp NA	$250,000	3.25%	29/10/2029	258,484	0.00%
AbbVie, Inc.	EUR200,000	2.63%	15/11/2028	258,470	0.00%
Oregon State University	$250,000	3.42%	1/3/2060	258,355	0.00%
Pricoa Global Funding I	$250,000	2.40%	23/9/2024	258,322	0.00%
MUFG Union Bank NA	$255,000	2.10%	9/12/2022	258,200	0.00%
Citizens Bank NA	$250,000	3.70%	29/3/2023	257,995	0.00%
Abbott Laboratories	$175,000	6.15%	30/11/2037	257,987	0.00%
International Business Machines Corp.	$200,000	4.70%	19/2/2046	257,939	0.00%
Federal National Mortgage Association	$251,682	2.53%	25/9/2024	257,907	0.00%
Ford Foundation	$250,000	2.82%	1/6/2070	257,647	0.00%
Cardinal Health, Inc.	$240,000	3.41%	15/6/2027	257,625	0.00%
Nucor Corp.	$250,000	2.70%	1/6/2030	257,402	0.00%
NiSource, Inc.	$200,000	5.25%	15/2/2043	257,383	0.00%
Federal National Mortgage Association	$242,853	3.50%	1/5/2035	257,357	0.00%
Ford Credit Floorplan Master Owner Trust A	$250,000	3.17%	15/3/2025	257,330	0.00%
Republic Services, Inc.	$250,000	2.50%	15/8/2024	257,295	0.00%
American Honda Finance Corp.	$250,000	2.35%	8/1/2027	257,294	0.00%
Duke Energy Corp.	$225,000	4.20%	15/6/2049	257,278	0.00%
Crown Castle International Corp.	$200,000	5.20%	15/2/2049	257,231	0.00%
Federal National Mortgage Association	$244,240	3.50%	1/10/2026	257,205	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	$250,000	3.66%	15/7/2045	257,115	0.00%
International Flavors & Fragrances, Inc.	$200,000	5.00%	26/9/2048	257,111	0.00%
Federal Home Loan Mortgage Corp.	$240,602	3.50%	1/5/2045	256,990	0.00%
Micron Technology, Inc.	$250,000	3.37%	1/11/2041	256,734	0.00%
Verizon Communications, Inc.	GBP200,000	1.88%	3/11/2038	256,611	0.00%
Evergy, Inc.	$250,000	2.45%	15/9/2024	256,323	0.00%
Truist Bank	$250,000	2.75%	1/5/2023	256,317	0.00%
Morgan Stanley	$250,000	3.13%	23/1/2023	256,156	0.00%
Citigroup Commercial Mortgage Trust 2016	$250,000	2.65%	10/7/2049	256,149	0.00%
NiSource, Inc.	$215,000	4.38%	15/5/2047	255,837	0.00%
Mars, Inc.	$200,000	4.20%	1/4/2059	255,727	0.00%
Exxon Mobil Corp.	$250,000	3.00%	16/8/2039	255,656	0.00%
Government National Mortgage Association	$239,817	4.50%	20/5/2048	255,596	0.00%
Memorial Sloan-Kettering Cancer Center	$250,000	2.96%	1/1/2050	255,534	0.00%
US Bank NA	$250,000	2.85%	23/1/2023	255,428	0.00%
Essex Portfolio LP	$230,000	4.00%	1/3/2029	255,307	0.00%
New York Life Global Funding	$250,000	2.00%	22/1/2025	255,246	0.00%
Nucor Corp.	$250,000	2.00%	1/6/2025	255,112	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$249,050	3.25%	25/4/2023	255,040	0.00%
Government National Mortgage Association	$237,096	3.50%	20/8/2043	254,751	0.00%
National Rural Utilities Cooperative Finance Corp.	$250,000	2.70%	15/2/2023	254,609	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	3.20%	1/6/2050	254,577	0.00%
Nasdaq, Inc.	$250,000	3.25%	28/4/2050	254,523	0.00%
Lazard Group LLC	$225,000	4.38%	11/3/2029	254,511	0.00%
Omega Healthcare Investors, Inc.	$230,000	4.75%	15/1/2028	254,261	0.00%
Federal National Mortgage Association	$240,413	3.50%	1/6/2033	254,061	0.00%
Crown Castle International Corp.	$240,000	3.30%	1/7/2030	253,609	0.00%
Federal Home Loan Mortgage Corp.	$238,205	3.50%	1/4/2032	253,590	0.00%
Johnson & Johnson	$175,000	5.85%	15/7/2038	253,260	0.00%
MedStar Health, Inc.	$230,000	3.63%	15/8/2049	253,252	0.00%
Burlington Northern Santa Fe LLC	$225,000	3.55%	15/2/2050	253,219	0.00%

Bank of New York Mellon Corp.	$250,000	1.85%	27/1/2023	253,117	0.00%
Amcor Flexibles North America, Inc.	$250,000	2.69%	25/5/2031	252,961	0.00%
NVIDIA Corp.	$235,000	3.20%	16/9/2026	252,935	0.00%
Federal Home Loan Mortgage Corp.	$240,682	3.00%	1/12/2045	252,926	0.00%
Merck & Co., Inc.	$175,000	6.50%	1/12/2033	252,811	0.00%
Stanley Black & Decker, Inc.	$250,000	2.30%	15/3/2030	252,767	0.00%
First Republic Bank^	$250,000	1.91%	12/2/2024	252,721	0.00%
Public Storage	$250,000	2.30%	1/5/2031	252,595	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$250,000	1.77%	25/5/2028	252,569	0.00%
Alabama Federal Aid Highway Finance Authority	$250,000	2.65%	1/9/2037	252,436	0.00%
EI du Pont de Nemours & Co.	$250,000	1.70%	15/7/2025	252,304	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$225,000	4.21%	15/5/2051	252,268	0.00%
JobsOhio Beverage System	$250,000	2.83%	1/1/2038	252,227	0.00%
Viatris, Inc.	$250,000	2.30%	22/6/2027	252,213	0.00%
UBS Commercial Mortgage Trust 2018	$225,000	4.31%	15/5/2051	252,136	0.00%
PayPal Holdings, Inc.	$250,000	1.35%	1/6/2023	252,100	0.00%
Fidelity National Information Services, Inc.	$250,000	3.10%	1/3/2041	251,935	0.00%
Morgan Stanley^	CA($)325,000	1.78%	4/8/2027	251,933	0.00%
Alleghany Corp.	$200,000	4.90%	15/9/2044	251,868	0.00%

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Aon Corp.	$200,000	8.21%	1/1/2027	251,695	0.00%
Willis North America, Inc.	$225,000	4.50%	15/9/2028	251,690	0.00%
Federal National Mortgage Association	$242,964	2.50%	1/11/2027	251,686	0.00%
Federal National Mortgage Association	$238,803	3.00%	1/11/2043	251,587	0.00%
Lam Research Corp.	$185,000	4.88%	15/3/2049	251,513	0.00%
Duke Realty LP	$225,000	4.00%	15/9/2028	251,405	0.00%
Pfizer, Inc.	GBP165,000	2.74%	15/6/2043	251,165	0.00%
Federal National Mortgage Association	$223,782	5.00%	1/8/2040	251,126	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$250,000	2.91%	1/2/2048	251,013	0.00%
Leidos, Inc.	$225,000	4.38%	15/5/2030	250,995	0.00%
Alabama Power Co.	$180,000	6.00%	1/3/2039	250,742	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$175,000	6.83%	23/10/2055	250,664	0.00%
California State University	$250,000	2.90%	1/11/2051	250,640	0.00%
Motorola Solutions, Inc.	$250,000	2.75%	24/5/2031	250,623	0.00%
Blackstone Holdings Finance Co. LLC	$215,000	4.00%	2/10/2047	250,622	0.00%
PepsiCo, Inc.	$250,000	0.75%	1/5/2023	250,523	0.00%
Government National Mortgage Association	$239,178	3.00%	20/5/2034	250,446	0.00%
MassMutual Global Funding II	$250,000	0.85%	9/6/2023	250,277	0.00%
Puget Sound Energy, Inc.	$185,000	5.76%	1/10/2039	250,265	0.00%
Hubbell, Inc.	$250,000	2.30%	15/3/2031	250,170	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	1.50%	1/6/2025	249,805	0.00%
BP Capital Markets America, Inc.	$225,000	3.94%	21/9/2028	249,752	0.00%
Business Development Corp. of America	$250,000	3.25%	30/3/2026	249,584	0.00%
Public Storage	$250,000	1.85%	1/5/2028	249,572	0.00%
Pricoa Global Funding I	$250,000	1.15%	6/12/2024	249,438	0.00%
Southern Co. Gas Capital Corp.	$235,000	3.25%	15/6/2026	249,430	0.00%
AmerisourceBergen Corp.	$250,000	0.74%	15/3/2023	249,383	0.00%
Viatris, Inc.	$250,000	1.65%	22/6/2025	249,266	0.00%
American Honda Finance Corp.	$250,000	1.20%	8/7/2025	249,242	0.00%

Thermo Fisher Scientific, Inc.	$200,000	4.10%	15/8/2047	249,043	0.00%
Consolidated Edison Co. of New York, Inc.	$200,000	4.63%	1/12/2054	248,966	0.00%
Prospect Capital Corp.	$250,000	3.36%	15/11/2026	248,860	0.00%
LYB International Finance III LLC	$250,000	2.25%	1/10/2030	248,800	0.00%
Fidelity National Information Services, Inc.	$250,000	0.38%	1/3/2023	248,793	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$242,949	3.32%	25/2/2023	248,717	0.00%
Government National Mortgage Association	$224,461	4.50%	20/3/2045	248,717	0.00%
EPR Properties	$250,000	3.60%	15/11/2031	248,671	0.00%
General Motors Financial Co., Inc.	$250,000	1.05%	8/3/2024	248,669	0.00%
Yale University	$250,000	0.87%	15/4/2025	248,631	0.00%
AbbVie, Inc.	$200,000	4.75%	15/3/2045	248,562	0.00%
Federal National Mortgage Association	$224,283	4.50%	1/9/2043	248,557	0.00%
DTE Electric Co.	$250,000	1.90%	1/4/2028	248,543	0.00%
Extra Space Storage LP	$250,000	2.55%	1/6/2031	248,500	0.00%
PayPal Holdings, Inc.	$240,000	2.40%	1/10/2024	248,345	0.00%
Federal National Mortgage Association^	$239,208	2.80%	25/5/2025	248,208	0.00%
Mars, Inc.	$215,000	3.88%	1/4/2039	248,189	0.00%
PepsiCo, Inc.	$220,000	3.38%	29/7/2049	248,134	0.00%
HCA, Inc.	$225,000	4.13%	15/6/2029	248,084	0.00%
John Deere Capital Corp.	$225,000	3.45%	7/3/2029	247,845	0.00%
Oaktree Specialty Lending Corp.	$250,000	2.70%	15/1/2027	247,788	0.00%
WEC Energy Group, Inc.	$250,000	0.80%	15/3/2024	247,572	0.00%
AHS Hospital Corp.	$250,000	2.78%	1/7/2051	247,570	0.00%
New Jersey Transportation Trust Fund Authority	$170,000	6.56%	15/12/2040	247,569	0.00%
Teledyne Technologies, Inc.	$250,000	0.95%	1/4/2024	247,527	0.00%
Kaiser Foundation Hospitals	$200,000	4.15%	1/5/2047	247,486	0.00%
University of California	$250,000	0.88%	15/5/2025	247,444	0.00%
McDonald's Corp.	$200,000	4.60%	26/5/2045	247,371	0.00%
Enterprise Products Operating LLC	$235,000	3.70%	31/1/2051	247,359	0.00%
AIG Global Funding	$250,000	0.45%	8/12/2023	247,350	0.00%
Raytheon Technologies Corp.	$200,000	4.70%	15/12/2041	247,239	0.00%
Principal Financial Group, Inc.	$250,000	2.13%	15/6/2030	247,234	0.00%
GLP Capital LP/GLP Financing II, Inc.	$225,000	5.25%	1/6/2025	247,231	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$240,000	3.31%	25/5/2023	247,095	0.00%
National Rural Utilities Cooperative Finance Corp.	$225,000	3.70%	15/3/2029	246,934	0.00%
Federal National Mortgage Association	$226,722	4.00%	1/1/2045	246,931	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$240,000	3.30%	25/4/2023	246,743	0.00%
Indiana Michigan Power Co.	$200,000	4.55%	15/3/2046	246,594	0.00%
Federal National Mortgage Association	$226,137	4.00%	1/12/2039	246,445	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	2.20%	1/6/2030	246,373	0.00%
Fidelity National Information Services, Inc.	$250,000	0.60%	1/3/2024	246,356	0.00%

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Ecolab, Inc.	$250,000	2.70%	15/12/2051	246,215	0.00%
Federal Home Loan Mortgage Corp.	$216,637	5.50%	1/1/2039	246,105	0.00%
Bristol-Myers Squibb Co.	$225,000	3.45%	15/11/2027	246,045	0.00%
Energy Transfer LP	$225,000	4.95%	15/1/2043	245,891	0.00%
Federal National Mortgage Association	$223,237	4.50%	1/4/2039	245,807	0.00%
Western Union Co.	$200,000	6.20%	17/11/2036	245,679	0.00%
Blackstone Holdings Finance Co. LLC	$200,000	4.45%	15/7/2045	245,372	0.00%
Oncor Electric Delivery Co. LLC	$200,000	5.75%	15/3/2029	245,157	0.00%

Cigna Corp.	$171,000	6.13%	15/11/2041	244,875	0.00%
Government National Mortgage Association	$224,383	4.00%	20/11/2041	244,809	0.00%
Virginia Electric & Power Co.	$200,000	4.45%	15/2/2044	244,784	0.00%
Atmos Energy Corp.	$200,000	4.30%	1/10/2048	244,778	0.00%
New York & Presbyterian Hospital	$200,000	4.02%	1/8/2045	244,737	0.00%
Safehold Operating Partnership LP	$250,000	2.85%	15/1/2032	244,696	0.00%
GXO Logistics, Inc.	$250,000	1.65%	15/7/2026	244,680	0.00%
Eastern Gas Transmission & Storage, Inc.	$200,000	4.80%	1/11/2043	244,652	0.00%
Federal National Mortgage Association	$231,389	3.50%	1/10/2033	244,525	0.00%
CCRE24 Commercial Mortgage Trust 2015	$233,574	3.43%	10/8/2048	244,387	0.00%
Roper Technologies, Inc.	$250,000	1.00%	15/9/2025	244,384	0.00%
Stryker Corp.	$250,000	1.95%	15/6/2030	244,381	0.00%
PacifiCorp	$225,000	3.50%	15/6/2029	244,364	0.00%
FedEx Corp.	$200,000	4.75%	15/11/2045	244,174	0.00%
Kimco Realty Corp.	$225,000	3.80%	1/4/2027	244,160	0.00%
Liberty Mutual Group, Inc.	$220,000	3.95%	15/10/2050	244,091	0.00%
New Jersey Transportation Trust Fund Authority	$210,000	5.75%	15/12/2028	243,967	0.00%
Conagra Brands, Inc.	$239,000	3.20%	25/1/2023	243,461	0.00%
PacifiCorp	$175,000	6.25%	15/10/2037	243,367	0.00%
Federal National Mortgage Association	$225,165	4.00%	1/12/2045	243,337	0.00%
National Rural Utilities Cooperative Finance Corp.	$195,000	4.30%	15/3/2049	243,306	0.00%
Global Payments, Inc.	$250,000	1.20%	1/3/2026	243,253	0.00%
Kilroy Realty LP	$250,000	2.50%	15/11/2032	243,190	0.00%
George Washington University	$200,000	4.13%	15/9/2048	242,978	0.00%
McDonald's Corp.	CA($)295,000	3.13%	4/3/2025	242,946	0.00%
Alameda County Joint Powers Authority	$150,000	7.05%	1/12/2044	242,933	0.00%
Philip Morris International, Inc.	$225,000	3.88%	21/8/2042	242,727	0.00%
Philip Morris International, Inc.	$225,000	3.38%	15/8/2029	242,722	0.00%
American International Group, Inc.	$175,000	6.25%	1/5/2036	242,553	0.00%
Federal National Mortgage Association	$209,901	6.00%	1/5/2038	242,414	0.00%
Federal National Mortgage Association	$225,386	3.50%	1/8/2043	242,406	0.00%
Health & Educational Facilities Authority of the State of Missouri	$195,000	3.65%	15/8/2057	242,350	0.00%
Sherwin-Williams Co.	$230,000	2.95%	15/8/2029	242,289	0.00%
Cargill, Inc.	$225,000	3.25%	23/5/2029	242,284	0.00%
Fidelity National Information Services, Inc.	$250,000	1.65%	1/3/2028	242,067	0.00%
Republic Services, Inc.	$225,000	3.38%	15/11/2027	242,050	0.00%
Smithfield Foods, Inc.	$225,000	4.25%	1/2/2027	241,836	0.00%
Commonwealth Edison Co.	$200,000	4.35%	15/11/2045	241,725	0.00%
Apollo Management Holdings LP	$210,000	4.87%	15/2/2029	241,636	0.00%
Chubb INA Holdings, Inc.	$225,000	3.35%	3/5/2026	241,632	0.00%
Ameren Illinois Co.	$200,000	4.15%	15/3/2046	241,621	0.00%
Wells Fargo & Co.	CA($)300,000	2.51%	27/10/2023	241,542	0.00%
National Health Investors, Inc.	$250,000	3.00%	1/2/2031	241,416	0.00%
Federal National Mortgage Association^	$231,688	2.47%	25/12/2026	241,358	0.00%
Government National Mortgage Association	$225,850	3.50%	15/10/2043	241,232	0.00%
Federal National Mortgage Association^	$250,000	1.39%	25/11/2030	241,167	0.00%
UDR, Inc.	$225,000	3.50%	1/7/2027	240,691	0.00%
Israel Government AID Bond	$175,000	5.50%	18/9/2033	240,567	0.00%
Berkshire Hathaway Energy Co.	$250,000	2.85%	15/5/2051	240,444	0.00%
Texas Instruments, Inc.	$245,000	1.75%	4/5/2030	240,413	0.00%
Cardinal Health, Inc.	$200,000	4.90%	15/9/2045	240,325	0.00%

McCormick & Co., Inc.	$200,000	4.20%	15/8/2047	240,184	0.00%
United Parcel Service, Inc.	EUR200,000	1.63%	15/11/2025	240,072	0.00%
Federal National Mortgage Association	$221,038	4.50%	1/6/2050	239,973	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	$236,566	2.88%	7/10/2028	239,884	0.00%
Kite Realty Group LP	$225,000	4.00%	1/10/2026	239,748	0.00%
Government National Mortgage Association	$223,419	3.50%	20/2/2043	239,722	0.00%
Clorox Co.	$225,000	3.50%	15/12/2024	239,718	0.00%
Comcast Corp.	$225,000	3.20%	15/7/2036	239,532	0.00%
Allegion plc	$225,000	3.50%	1/10/2029	239,462	0.00%
University of California	$225,000	3.06%	1/7/2025	239,181	0.00%
International Business Machines Corp.	$175,000	5.60%	30/11/2039	239,108	0.00%
Federal National Mortgage Association	$233,288	2.00%	1/11/2034	239,053	0.00%

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Federal National Mortgage Association	$228,137	3.00%	1/5/2048	238,847	0.00%
Duquesne Light Holdings, Inc.	$225,000	3.62%	1/8/2027	238,678	0.00%
Five Corners Funding Trust	$225,000	4.42%	15/11/2023	238,562	0.00%
Prologis LP	$250,000	1.63%	15/3/2031	238,460	0.00%
Government National Mortgage Association	$227,140	3.50%	20/4/2047	238,399	0.00%
Kimco Realty Corp.	$200,000	4.45%	1/9/2047	238,245	0.00%
UnitedHealth Group, Inc.	$225,000	2.88%	15/8/2029	238,153	0.00%
Gilead Sciences, Inc.	$225,000	3.50%	1/2/2025	238,080	0.00%
Western & Southern Life Insurance Co.	$175,000	5.15%	15/1/2049	238,069	0.00%
BayCare Health System, Inc.	$200,000	3.83%	15/11/2050	237,988	0.00%
Rexford Industrial Realty LP	$250,000	2.15%	1/9/2031	237,933	0.00%
Simon Property Group LP	$200,000	4.25%	30/11/2046	237,915	0.00%
GATX Corp.	$250,000	1.90%	1/6/2031	237,581	0.00%
Dover Corp.	$225,000	2.95%	4/11/2029	237,578	0.00%
Federal National Mortgage Association	$236,408	1.50%	1/8/2035	237,527	0.00%
Zoetis, Inc.	$200,000	3.95%	12/9/2047	237,349	0.00%
Omnicom Finance Holdings plc	EUR200,000	1.40%	8/7/2031	237,154	0.00%
Cox Communications, Inc.	$225,000	3.60%	15/6/2051	236,953	0.00%
Federal Home Loan Mortgage Corp.	$235,833	1.50%	1/9/2035	236,949	0.00%
Cummins, Inc.	$250,000	1.50%	1/9/2030	236,941	0.00%
BP Capital Markets America, Inc.	$240,000	3.00%	24/2/2050	236,398	0.00%
Brixmor Operating Partnership LP	$225,000	3.65%	15/6/2024	236,069	0.00%
Emerson Electric Co.	EUR200,000	1.25%	15/10/2025	236,032	0.00%
AT&T, Inc.	$221,000	4.45%	1/4/2024	236,002	0.00%
American Tower Corp.	$230,000	2.90%	15/1/2030	235,949	0.00%
Micron Technology, Inc.	$200,000	5.33%	6/2/2029	235,923	0.00%
Honeywell International, Inc.	$225,000	2.70%	15/8/2029	235,741	0.00%
Federal Home Loan Mortgage Corp.	$227,486	2.50%	1/10/2027	235,731	0.00%
Providence St Joseph Health Obligated Group	$200,000	3.93%	1/10/2048	235,690	0.00%
Atmos Energy Corp.	$220,000	3.38%	15/9/2049	235,614	0.00%
Pennsylvania Turnpike Commission	$165,000	5.51%	1/12/2045	235,566	0.00%
Becton Dickinson & Co.	$221,000	3.73%	15/12/2024	235,059	0.00%
Tractor Supply Co.	$250,000	1.75%	1/11/2030	234,898	0.00%
Cummins, Inc.	$250,000	2.60%	1/9/2050	234,840	0.00%
Cameron LNG LLC	$225,000	2.90%	15/7/2031	234,736	0.00%
Lam Research Corp.	$215,000	3.75%	15/3/2026	234,430	0.00%
Merck & Co., Inc.	$200,000	3.90%	7/3/2039	234,424	0.00%

Federal Home Loan Mortgage Corp.	$218,804	4.00%	1/7/2047	234,322	0.00%
John Deere Financial, Inc.	CA($)290,000	2.46%	4/4/2024	234,183	0.00%
Alabama Power Co.	$200,000	4.15%	15/8/2044	234,078	0.00%
Philip Morris International, Inc.	$225,000	2.88%	1/5/2024	234,000	0.00%
Federal Home Loan Mortgage Corp.	$222,502	3.00%	1/4/2033	233,944	0.00%
Federal National Mortgage Association	$215,020	5.00%	1/8/2048	233,812	0.00%
Federal National Mortgage Association	$221,812	3.00%	1/2/2043	233,687	0.00%
Kinder Morgan Energy Partners LP	$175,000	6.50%	1/9/2039	233,512	0.00%
Federal National Mortgage Association	$219,143	4.00%	1/3/2035	233,485	0.00%
CME Group, Inc.	$222,000	3.00%	15/3/2025	233,384	0.00%
State Street Corp.^	$225,000	3.03%	1/11/2034	233,341	0.00%
Autodesk, Inc.	$225,000	2.85%	15/1/2030	232,972	0.00%
Public Service Enterprise Group, Inc.	$225,000	2.88%	15/6/2024	232,963	0.00%
Tucson Electric Power Co.	$200,000	4.00%	15/6/2050	232,873	0.00%
Markel Corp.	$200,000	4.30%	1/11/2047	232,809	0.00%
WRKCo, Inc.	$200,000	4.90%	15/3/2029	232,761	0.00%
Federal National Mortgage Association	$220,995	3.50%	1/2/2026	232,726	0.00%
Federal Home Loan Mortgage Corp.	$217,227	4.50%	1/9/2048	232,609	0.00%
Federal National Mortgage Association	$225,000	2.21%	25/1/2030	232,433	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$220,000	3.14%	7/11/2029	232,417	0.00%
Quest Diagnostics, Inc.	$225,000	2.80%	30/6/2031	232,375	0.00%
DTE Electric Co.	$225,000	2.63%	1/3/2031	232,316	0.00%
DH Europe Finance II Sarl	$225,000	2.60%	15/11/2029	232,279	0.00%
Mars, Inc.	$215,000	3.20%	1/4/2030	232,178	0.00%
Aptiv plc	$175,000	5.40%	15/3/2049	232,138	0.00%
Baxter International, Inc.	$225,000	3.13%	1/12/2051	232,107	0.00%
salesforce.com, Inc.	$225,000	3.25%	11/4/2023	232,081	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$200,000	3.95%	25/11/2030	231,886	0.00%
Huntington Bancshares, Inc.	$225,000	2.63%	6/8/2024	231,865	0.00%
State Street Corp.^	$225,000	2.35%	1/11/2025	231,812	0.00%
CyrusOne LP/CyrusOne Finance Corp.	EUR200,000	1.45%	22/1/2027	231,787	0.00%
Federal Home Loan Mortgage Corp.	$220,908	3.00%	1/12/2030	231,727	0.00%
American Water Capital Corp.	$200,000	4.00%	1/12/2046	231,605	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$225,000	2.15%	25/10/2031	231,578	0.00%

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Government National Mortgage Association	$208,389	4.50%	20/10/2041	231,561	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$200,000	3.90%	25/12/2030	231,417	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$225,000	3.06%	25/7/2023	231,267	0.00%
IHS Markit Ltd.	$200,000	4.75%	1/8/2028	231,248	0.00%
Halliburton Co.	$200,000	4.75%	1/8/2043	231,124	0.00%
Fifth Third Bancorp	$225,000	2.38%	28/1/2025	230,924	0.00%
Apple, Inc.	CHF200,000	0.75%	25/2/2030	230,558	0.00%
Aetna, Inc.	$225,000	2.80%	15/6/2023	230,541	0.00%
3M Co.	$225,000	2.00%	14/2/2025	230,502	0.00%
Entergy Mississippi LLC	$200,000	3.85%	1/6/2049	230,464	0.00%
Federal National Mortgage Association	$211,535	4.50%	1/3/2049	230,350	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$200,000	4.49%	1/5/2030	230,312	0.00%
Federal Home Loan Mortgage Corp.	$218,631	3.00%	1/8/2043	230,288	0.00%
TC PipeLines LP	$210,000	3.90%	25/5/2027	230,282	0.00%
Archer-Daniels-Midland Co.	$175,000	4.50%	15/3/2049	230,273	0.00%

KeyCorp	$225,000	2.55%	1/10/2029	230,263	0.00%
Discover Bank	$225,000	2.45%	12/9/2024	230,262	0.00%
Federal Home Loan Mortgage Corp.	$214,443	3.50%	1/6/2042	230,169	0.00%
AbbVie, Inc.	$225,000	2.85%	14/5/2023	230,104	0.00%
DH Europe Finance II Sarl	$225,000	2.20%	15/11/2024	230,082	0.00%
Federal National Mortgage Association	$219,821	3.00%	1/3/2027	230,003	0.00%
Ally Financial, Inc.	$210,000	5.13%	30/9/2024	229,820	0.00%
PepsiCo, Inc.	$175,000	4.45%	14/4/2046	229,765	0.00%
Kilroy Realty LP	$200,000	4.75%	15/12/2028	229,579	0.00%
Diamondback Energy, Inc.	$200,000	4.40%	24/3/2051	229,552	0.00%
Consumers Energy Co.	$215,000	3.25%	15/8/2046	229,465	0.00%
PacifiCorp	$200,000	4.10%	1/2/2042	229,345	0.00%
Pacific Life Insurance Co.^	$200,000	4.30%	24/10/2067	229,173	0.00%
Simon Property Group LP	$225,000	2.00%	13/9/2024	229,109	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$200,000	3.46%	25/11/2032	228,728	0.00%
Federal Home Loan Mortgage Corp.	$223,054	2.00%	1/1/2029	228,686	0.00%
Fox Corp.	$200,000	4.71%	25/1/2029	228,624	0.00%
Devon Energy Corp.	$213,000	4.50%	15/1/2030	228,622	0.00%
DBGS 2018-C1 Mortgage Trust	$200,000	4.47%	15/10/2051	228,423	0.00%
S&P Global, Inc.	$210,000	3.25%	1/12/2049	228,398	0.00%
CSX Corp.	$175,000	4.65%	1/3/2068	228,242	0.00%
Dayton Power & Light Co.	$200,000	3.95%	15/6/2049	228,164	0.00%
New York City Water & Sewer System	$150,000	5.95%	15/6/2042	228,141	0.00%
Norfolk Southern Corp.	$200,000	4.10%	15/5/2121	227,860	0.00%
eBay, Inc.	$225,000	2.60%	10/5/2031	227,829	0.00%
Phillips 66 Partners LP	$220,000	3.15%	15/12/2029	227,731	0.00%
Ohio National Financial Services, Inc.	$200,000	5.80%	24/1/2030	227,603	0.00%
American Homes 4 Rent LP	$225,000	3.38%	15/7/2051	227,582	0.00%
Essex Portfolio LP	$215,000	3.38%	15/4/2026	227,496	0.00%
University of Southern California	$215,000	3.03%	1/10/2039	227,388	0.00%
Federal National Mortgage Association	$213,161	3.50%	1/3/2032	227,387	0.00%
Linde, Inc.	$200,000	3.55%	7/11/2042	227,347	0.00%
PayPal Holdings, Inc.	$224,000	2.30%	1/6/2030	227,283	0.00%
Government National Mortgage Association	$208,782	4.00%	15/10/2041	227,280	0.00%
Grand Parkway Transportation Corp.	$170,000	5.18%	1/10/2042	227,206	0.00%
Steelcase, Inc.	$200,000	5.13%	18/1/2029	226,908	0.00%
Government National Mortgage Association	$214,417	3.50%	20/11/2046	226,257	0.00%
Sherwin-Williams Co.	$200,000	3.80%	15/8/2049	226,214	0.00%
Government National Mortgage Association	$207,316	4.00%	20/5/2042	225,992	0.00%
Citigroup, Inc.	$150,000	6.68%	13/9/2043	225,557	0.00%
Corning, Inc.	$200,000	3.90%	15/11/2049	225,414	0.00%
NiSource, Inc.	$200,000	3.95%	30/3/2048	225,390	0.00%
Dominion Energy, Inc.	$200,000	4.05%	15/9/2042	225,278	0.00%
Enbridge Energy Partners LP	$150,000	7.50%	15/4/2038	225,222	0.00%
Cox Communications, Inc.	$225,000	2.60%	15/6/2031	225,060	0.00%
Duke Energy Corp.	$225,000	2.55%	15/6/2031	224,869	0.00%
Duke Energy Carolinas LLC	$165,000	6.10%	1/6/2037	224,683	0.00%
Walgreens Boots Alliance, Inc.	$200,000	4.10%	15/4/2050	224,419	0.00%
Office Properties Income Trust	$215,000	4.25%	15/5/2024	224,365	0.00%
KeyCorp	$200,000	4.10%	30/4/2028	224,052	0.00%
Federal Home Loan Mortgage Corp.	$203,284	4.50%	1/3/2041	224,025	0.00%
Apple, Inc.	CHF200,000	0.38%	25/11/2024	224,002	0.00%

United Airlines 2014-2 Class A Pass Through Trust	$215,432	3.75%	3/9/2026	223,928	0.00%
New York City Water & Sewer System	$155,000	5.75%	15/6/2041	223,908	0.00%
FedEx Corp.	$200,000	4.10%	1/2/2045	223,903	0.00%
Johnson & Johnson	$200,000	3.40%	15/1/2038	223,859	0.00%

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Eli Lilly & Co.	$204,000	3.38%	15/3/2029	223,815	0.00%
Federal Home Loan Mortgage Corp.	$222,687	1.50%	1/8/2035	223,740	0.00%
Alcon Finance Corp.	$200,000	3.80%	23/9/2049	223,736	0.00%
American International Group, Inc.	$200,000	4.20%	1/4/2028	223,733	0.00%
Federal Home Loan Mortgage Corp.	$205,095	4.00%	1/7/2040	223,576	0.00%
Crown Castle International Corp.	$225,000	2.50%	15/7/2031	223,558	0.00%
American Electric Power Co., Inc.	$200,000	4.30%	1/12/2028	223,455	0.00%
GLP Capital LP/GLP Financing II, Inc.	$200,000	5.38%	15/4/2026	223,388	0.00%
Magellan Midstream Partners LP	$210,000	3.95%	1/3/2050	223,386	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$200,000	3.65%	25/2/2028	223,357	0.00%
Stryker Corp.	$225,000	1.15%	15/6/2025	223,259	0.00%
Guardian Life Insurance Co. of America	$175,000	4.88%	19/6/2064	223,250	0.00%
Applied Materials, Inc.	$175,000	4.35%	1/4/2047	223,022	0.00%
Commonwealth Edison Co.	$200,000	3.65%	15/6/2046	223,019	0.00%
Halliburton Co.	$200,000	4.50%	15/11/2041	222,773	0.00%
Consumers Energy Co.	$200,000	3.80%	15/11/2028	222,711	0.00%
Federal National Mortgage Association	$211,969	3.00%	1/11/2045	222,659	0.00%
Regency Centers LP	$200,000	4.13%	15/3/2028	222,527	0.00%
Enable Midstream Partners LP	$200,000	4.95%	15/5/2028	222,422	0.00%
Toyota Motor Credit Corp.	$225,000	0.63%	13/9/2024	222,117	0.00%
Expedia Group, Inc.	$208,000	3.80%	15/2/2028	222,080	0.00%
MetLife, Inc.	$165,000	5.70%	15/6/2035	222,064	0.00%
Berkshire Hathaway Energy Co.	$200,000	3.70%	15/7/2030	222,061	0.00%
Ovintiv Exploration, Inc.	$200,000	5.38%	1/1/2026	221,941	0.00%
Crane Co.	$200,000	4.20%	15/3/2048	221,756	0.00%
eBay, Inc.	$225,000	1.40%	10/5/2026	221,628	0.00%
SITE Centers Corp.	$200,000	4.70%	1/6/2027	221,586	0.00%
AEP Transmission Co. LLC	$200,000	3.65%	1/4/2050	221,527	0.00%
Federal National Mortgage Association	$205,852	4.00%	1/7/2037	221,259	0.00%
CenterPoint Energy Houston Electric LLC	$200,000	3.35%	1/4/2051	221,221	0.00%
Simon Property Group LP	$225,000	1.75%	1/2/2028	221,207	0.00%
Bay Area Toll Authority	$125,000	6.91%	1/10/2050	220,927	0.00%
Principal Financial Group, Inc.	$200,000	3.70%	15/5/2029	220,901	0.00%
Public Service Co. of Colorado	$200,000	3.60%	15/9/2042	220,722	0.00%
JPMorgan Chase & Co.	$200,000	4.13%	15/12/2026	220,619	0.00%
National Fuel Gas Co.	$200,000	4.75%	1/9/2028	220,500	0.00%
Trinity Health Corp.	$225,000	2.63%	1/12/2040	220,408	0.00%
Prologis Euro Finance LLC	EUR200,000	1.00%	6/2/2035	220,371	0.00%
Charles Schwab Corp.	$205,000	3.25%	22/5/2029	220,311	0.00%
Government National Mortgage Association	$208,199	3.00%	20/2/2043	220,268	0.00%
Georgetown University	$154,000	5.22%	1/10/2118	220,212	0.00%
Constellation Brands, Inc.	$225,000	2.25%	1/8/2031	219,922	0.00%
Tampa Electric Co.	$200,000	3.45%	15/3/2051	219,864	0.00%
American University	$190,000	3.67%	1/4/2049	219,459	0.00%
Federal National Mortgage Association	$199,433	4.00%	1/1/2044	219,415	0.00%

Federal Home Loan Mortgage Corp.	$197,732	4.50%	1/12/2040	219,409	0.00%
Federal Home Loan Mortgage Corp.	$213,470	2.50%	1/5/2050	219,253	0.00%
Goldman Sachs Group, Inc.^	$225,000	1.09%	9/12/2026	219,217	0.00%
Transcontinental Gas Pipe Line Co. LLC	$200,000	4.00%	15/3/2028	219,202	0.00%
Federal National Mortgage Association	$203,164	3.50%	1/11/2044	219,199	0.00%
Public Service Co. of Colorado	$150,000	6.25%	1/9/2037	219,055	0.00%
Government National Mortgage Association	$209,380	3.00%	20/2/2047	218,851	0.00%
United Parcel Service, Inc.	$200,000	3.40%	15/3/2029	218,638	0.00%
Intercontinental Exchange, Inc.	$175,000	4.25%	21/9/2048	218,509	0.00%
City of Hope	$175,000	4.38%	15/8/2048	218,459	0.00%
Morgan Stanley^	$200,000	3.62%	1/4/2031	218,170	0.00%
Keurig Dr Pepper, Inc.	$200,000	4.42%	25/5/2025	217,975	0.00%
Hyatt Hotels Corp.	$200,000	4.85%	15/3/2026	217,769	0.00%
Highwoods Realty LP	$200,000	3.88%	1/3/2027	217,748	0.00%
BlackRock, Inc.	$200,000	3.25%	30/4/2029	217,743	0.00%
Carmax Auto Owner Trust 2018	$216,197	3.36%	15/9/2023	217,690	0.00%
Fifth Third Bank NA	$200,000	3.95%	28/7/2025	217,654	0.00%
Federal Home Loan Mortgage Corp.	$204,248	3.50%	1/9/2035	217,650	0.00%
Union Electric Co.	$200,000	3.50%	15/3/2029	217,423	0.00%
Southern Co.	$200,000	3.70%	30/4/2030	217,388	0.00%
NRG Energy, Inc.	$208,000	3.75%	15/6/2024	217,346	0.00%
Time Warner Entertainment Co. LP	$200,000	8.38%	15/3/2023	217,285	0.00%
Federal National Mortgage Association	$202,601	3.50%	1/4/2047	217,266	0.00%
Healthcare Trust of America Holdings LP	$200,000	3.75%	1/7/2027	217,224	0.00%
Appalachian Power Co.	$200,000	3.70%	1/5/2050	217,154	0.00%
Federal National Mortgage Association	$197,188	4.50%	1/9/2039	217,125	0.00%

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JPMCC Commercial Mortgage Securities Trust 2017	$200,000	3.72%	15/3/2050	217,111	0.00%
Citrix Systems, Inc.	$200,000	4.50%	1/12/2027	217,036	0.00%
National Retail Properties, Inc.	$200,000	4.00%	15/11/2025	216,994	0.00%
Southern California Edison Co.	$200,000	3.65%	1/6/2051	216,930	0.00%
Government National Mortgage Association	$195,038	4.50%	20/9/2040	216,878	0.00%
Federal National Mortgage Association	$198,998	4.00%	1/12/2042	216,871	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$200,000	3.64%	15/3/2050	216,828	0.00%
Ecolab, Inc.	$200,000	3.25%	1/12/2027	216,796	0.00%
Entergy Corp.	$200,000	3.75%	15/6/2050	216,788	0.00%
Mylan, Inc.	$175,000	5.20%	15/4/2048	216,715	0.00%
Charlotte-Mecklenburg Hospital Authority	$200,000	3.20%	15/1/2051	216,658	0.00%
Starbucks Corp.	$200,000	3.50%	1/3/2028	216,629	0.00%
Federal National Mortgage Association	$202,788	3.50%	1/4/2045	216,539	0.00%
Jabil, Inc.	$200,000	3.60%	15/1/2030	216,469	0.00%
Mid-America Apartments LP	$200,000	3.60%	1/6/2027	216,418	0.00%
JPMorgan Chase & Co.	$200,000	3.90%	15/7/2025	216,409	0.00%
Duke Energy Progress LLC	$200,000	3.45%	15/3/2029	216,320	0.00%
Federal National Mortgage Association	$200,223	4.00%	1/10/2033	216,292	0.00%
Government National Mortgage Association	$204,907	3.00%	20/9/2043	216,262	0.00%
Federal National Mortgage Association	$150,000	7.25%	15/5/2030	216,206	0.00%
Kimberly-Clark Corp.	$200,000	3.20%	25/4/2029	215,776	0.00%
Packaging Corp. of America	$200,000	3.40%	15/12/2027	215,619	0.00%

Old Republic International Corp.	$200,000	3.85%	11/6/2051	215,559	0.00%
Energy Transfer LP	$200,000	3.90%	15/7/2026	215,532	0.00%
CNA Financial Corp.	$200,000	3.45%	15/8/2027	215,458	0.00%
Tyson Foods, Inc.	$200,000	3.55%	2/6/2027	215,436	0.00%
Walt Disney Co.	$200,000	3.70%	15/10/2025	215,376	0.00%
Crown Castle International Corp.	$200,000	3.65%	1/9/2027	215,333	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$200,000	3.42%	15/9/2050	215,301	0.00%
NiSource, Inc.	$200,000	3.49%	15/5/2027	215,085	0.00%
Tennessee Valley Authority	$150,000	4.25%	15/9/2065	215,077	0.00%
Citigroup Commercial Mortgage Trust 2017	$200,000	3.47%	12/10/2050	215,053	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$200,000	3.85%	15/5/2050	215,035	0.00%
Federal National Mortgage Association	$200,016	3.50%	1/9/2044	214,752	0.00%
Duke Energy Florida LLC	$150,000	6.35%	15/9/2037	214,750	0.00%
American Water Capital Corp.	$200,000	3.45%	1/5/2050	214,708	0.00%
Westlake Chemical Corp.	$200,000	3.60%	15/8/2026	214,654	0.00%
L3Harris Technologies, Inc.	$225,000	1.80%	15/1/2031	214,640	0.00%
Federal National Mortgage Association^	$200,000	2.96%	25/9/2027	214,628	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$200,000	3.12%	25/9/2026	214,360	0.00%
Federal National Mortgage Association	$205,000	2.63%	6/9/2024	214,328	0.00%
UBS Commercial Mortgage Trust 2017	$200,000	3.43%	15/8/2050	214,242	0.00%
Xylem, Inc.	$200,000	3.25%	1/11/2026	214,229	0.00%
Public Service Electric & Gas Co.	$210,000	2.45%	15/1/2030	214,192	0.00%
Cottage Health Obligated Group	$200,000	3.30%	1/11/2049	214,169	0.00%
Rady Children's Hospital-San Diego	$200,000	3.15%	15/8/2051	214,111	0.00%
Amphenol Corp.	$210,000	2.05%	1/3/2025	214,102	0.00%
UBS Commercial Mortgage Trust 2017	$200,000	3.72%	15/6/2050	214,054	0.00%
American Campus Communities Operating Partnership LP	$200,000	3.63%	15/11/2027	213,930	0.00%
Cantor Fitzgerald LP	$200,000	4.88%	1/5/2024	213,818	0.00%
Waste Management, Inc.	$200,000	3.15%	15/11/2027	213,750	0.00%
Kansas City Southern	$200,000	3.50%	1/5/2050	213,651	0.00%
Expedia Group, Inc.	$200,000	4.50%	15/8/2024	213,562	0.00%
Simon Property Group LP	$200,000	3.50%	1/9/2025	213,341	0.00%
New York Life Global Funding	$200,000	3.00%	10/1/2028	213,304	0.00%
CCRE26 Commercial Mortgage Trust 2015	$200,000	3.63%	10/10/2048	213,135	0.00%
Cisco Systems, Inc.	$200,000	2.95%	28/2/2026	213,045	0.00%
PC1 Commercial Mortgage Trust 2015	$200,000	3.90%	10/7/2050	213,010	0.00%
Wells Fargo & Co.	$200,000	4.48%	16/1/2024	212,975	0.00%
Walgreens Boots Alliance, Inc.	$200,000	3.80%	18/11/2024	212,963	0.00%
Government National Mortgage Association	$201,322	4.50%	20/1/2049	212,900	0.00%
Union Pacific Corp.	$200,000	3.20%	20/5/2041	212,875	0.00%
Sherwin-Williams Co.	$200,000	3.45%	1/8/2025	212,873	0.00%
Union Electric Co.	$200,000	3.25%	1/10/2049	212,719	0.00%
WP Carey, Inc.	$200,000	4.60%	1/4/2024	212,607	0.00%
Lazard Group LLC	$200,000	3.75%	13/2/2025	212,506	0.00%
Appalachian Power Co.	$175,000	4.50%	1/3/2049	212,447	0.00%
Hashemite Kingdom of Jordan Government AID Bond	$200,000	3.00%	30/6/2025	212,116	0.00%
Federal Home Loan Mortgage Corp.	$204,952	2.50%	1/11/2035	212,042	0.00%
Bank of New York Mellon Corp.	$200,000	3.00%	30/10/2028	211,986	0.00%
Ventas Realty LP	$200,000	3.25%	15/10/2026	211,783	0.00%

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Marsh & McLennan Cos, Inc.	$200,000	3.88%	15/3/2024	211,664	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$200,000	3.21%	25/3/2025	211,493	0.00%
BlackRock, Inc.	$200,000	3.50%	18/3/2024	211,466	0.00%
Dover Corp.	$200,000	3.15%	15/11/2025	211,434	0.00%
John Deere Capital Corp.	$200,000	3.35%	12/6/2024	211,390	0.00%
Blackstone Holdings Finance Co. LLC	$200,000	3.15%	2/10/2027	211,339	0.00%
Textron, Inc.	$200,000	3.38%	1/3/2028	211,319	0.00%
Bunge Ltd. Finance Corp.	$200,000	3.25%	15/8/2026	211,207	0.00%
Federal National Mortgage Association	$203,626	3.00%	1/11/2050	210,931	0.00%
Transcontinental Gas Pipe Line Co. LLC	$200,000	3.25%	15/5/2030	210,892	0.00%
Ally Financial, Inc.	$200,000	3.88%	21/5/2024	210,803	0.00%
PepsiCo, Inc.	$200,000	3.60%	1/3/2024	210,669	0.00%
Bank of New York Mellon Corp.	$200,000	3.25%	11/9/2024	210,653	0.00%
Federal Home Loan Mortgage Corp.	$203,074	2.50%	1/10/2030	210,557	0.00%
Walmart, Inc.	$175,000	3.95%	28/6/2038	210,534	0.00%
Alexandria Real Estate Equities, Inc.	$190,000	3.95%	15/1/2028	210,489	0.00%
Ecolab, Inc.	$200,000	2.70%	1/11/2026	210,423	0.00%
Norfolk Southern Corp.	$206,000	3.16%	15/5/2055	210,363	0.00%
Fox Corp.	$195,000	3.50%	8/4/2030	210,332	0.00%
American Water Capital Corp.	$175,000	4.20%	1/9/2048	210,273	0.00%
Great Lakes Water Authority Sewage Disposal System Revenue	$200,000	3.06%	1/7/2039	210,220	0.00%
Government National Mortgage Association	$200,350	3.00%	20/6/2045	210,171	0.00%
Citigroup Commercial Mortgage Trust 2017	$200,000	3.21%	12/10/2050	210,125	0.00%
AbbVie, Inc.	$175,000	4.25%	21/11/2049	210,103	0.00%
Dominion Energy, Inc.	$200,000	3.30%	15/3/2025	209,822	0.00%
Fox Corp.	$200,000	3.05%	7/4/2025	209,774	0.00%
Florida Power & Light Co.	$150,000	5.95%	1/2/2038	209,675	0.00%
American Express Co.	$200,000	3.00%	30/10/2024	209,648	0.00%
Willis North America, Inc.	$200,000	3.60%	15/5/2024	209,603	0.00%
General Mills, Inc.	$200,000	3.65%	15/2/2024	209,579	0.00%
CSX Corp.	$150,000	6.15%	1/5/2037	209,525	0.00%
Walmart, Inc.	$200,000	2.65%	15/12/2024	209,414	0.00%
Lincoln National Corp.	$150,000	6.30%	9/10/2037	209,368	0.00%
Federal Home Loan Mortgage Corp.	$216,394	1.50%	1/7/2051	209,362	0.00%
Honeywell International, Inc.	$200,000	2.50%	1/11/2026	209,323	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$200,000	2.57%	25/7/2026	209,312	0.00%
Federal National Mortgage Association	$185,011	5.50%	1/11/2034	209,256	0.00%
Entergy Mississippi LLC	$200,000	2.85%	1/6/2028	209,218	0.00%
Federal Home Loan Mortgage Corp.	$189,782	4.50%	1/5/2041	209,148	0.00%
Union Pacific Corp.	$200,000	3.15%	1/3/2024	209,028	0.00%
Federal National Mortgage Association	$189,752	4.50%	1/7/2050	208,942	0.00%
Government National Mortgage Association	$195,564	3.50%	15/9/2041	208,879	0.00%
Toyota Motor Credit Corp.	$200,000	3.45%	20/9/2023	208,831	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	$210,505	2.70%	1/5/2032	208,786	0.00%
CMS Energy Corp.	$200,000	3.00%	15/5/2026	208,748	0.00%
Dominion Energy, Inc.	$200,000	2.85%	15/8/2026	208,736	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$200,000	3.10%	15/11/2049	208,676	0.00%
Federal Home Loan Mortgage Corp.	$194,958	3.50%	1/11/2044	208,644	0.00%
Dow Chemical Co.	$116,000	9.40%	15/5/2039	208,491	0.00%
Kimco Realty Corp.	$200,000	2.80%	1/10/2026	208,356	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	$200,000	2.87%	15/8/2049	208,306	0.00%
Keysight Technologies, Inc.	$200,000	3.00%	30/10/2029	208,203	0.00%

AES Corp.	$200,000	3.30%	15/7/2025	208,166	0.00%
Pfizer, Inc.	$175,000	4.10%	15/9/2038	208,165	0.00%
Federal Home Loan Mortgage Corp.	$188,867	4.50%	1/7/2040	208,100	0.00%
Allstate Corp.^	$200,000	5.75%	15/8/2053	208,018	0.00%
Welltower, Inc.	$193,000	4.00%	1/6/2025	207,997	0.00%
American Tower Corp.	$200,000	2.95%	15/1/2025	207,975	0.00%
New York Life Global Funding	$200,000	2.88%	10/4/2024	207,960	0.00%
Equinix, Inc.	$200,000	2.90%	18/11/2026	207,932	0.00%
Federal National Mortgage Association^	$200,000	2.45%	25/9/2026	207,865	0.00%
UnitedHealth Group, Inc.	$200,000	3.50%	15/6/2023	207,773	0.00%
Federal National Mortgage Association	$190,982	4.50%	1/10/2046	207,771	0.00%
Union Pacific Corp.	$175,000	3.95%	15/8/2059	207,739	0.00%
M&T Bank Corp.	$200,000	3.55%	26/7/2023	207,645	0.00%
Waste Management, Inc.	$200,000	2.95%	1/6/2041	207,640	0.00%
Federal Home Loan Mortgage Corp.	$196,558	3.50%	1/8/2048	207,550	0.00%
John Deere Capital Corp.	$200,000	3.45%	7/6/2023	207,513	0.00%
Dominion Energy, Inc.	$200,000	3.30%	15/4/2041	207,453	0.00%
Federal National Mortgage Association^	$200,000	2.37%	25/7/2026	206,875	0.00%
Federal National Mortgage Association^	$191,051	3.06%	25/3/2028	206,704	0.00%

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Boeing Co.	$200,000	2.85%	30/10/2024	206,567	0.00%
Walt Disney Co.	$150,000	5.40%	1/10/2043	206,505	0.00%
BP Capital Markets America, Inc.	$200,000	3.38%	8/2/2061	206,421	0.00%
Government National Mortgage Association	$197,471	3.00%	20/7/2046	206,403	0.00%
Campbell Soup Co.	$165,000	4.80%	15/3/2048	206,275	0.00%
DTE Energy Co.	$200,000	2.53%	1/10/2024	206,176	0.00%
Aviation Capital Group LLC	$200,000	3.88%	1/5/2023	206,009	0.00%
Public Service Electric & Gas Co.	$200,000	3.00%	1/3/2051	205,987	0.00%
Port Authority of New York & New Jersey	$150,000	4.81%	15/10/2065	205,862	0.00%
Flex Intermediate Holdco LLC	$200,000	4.32%	30/12/2039	205,816	0.00%
VF Corp.	$200,000	2.40%	23/4/2025	205,632	0.00%
Federal National Mortgage Association	$199,263	2.50%	1/1/2043	205,573	0.00%
Air Lease Corp.	$200,000	3.00%	15/9/2023	205,353	0.00%
Toyota Motor Credit Corp.	$200,000	2.25%	18/10/2023	205,097	0.00%
Athene Global Funding	$200,000	2.80%	26/5/2023	205,075	0.00%
Starbucks Corp.	$200,000	3.10%	1/3/2023	205,072	0.00%
Citibank Credit Card Issuance Trust	$200,000	3.21%	7/12/2024	204,918	0.00%
MassMutual Global Funding II	$200,000	2.35%	14/1/2027	204,916	0.00%
Altria Group, Inc.	$200,000	2.35%	6/5/2025	204,901	0.00%
Gilead Sciences, Inc.	$200,000	2.50%	1/9/2023	204,853	0.00%
FedEx Corp.	$200,000	3.25%	15/5/2041	204,702	0.00%
Intel Corp.	$195,000	2.60%	19/5/2026	204,696	0.00%
Federal Home Loan Mortgage Corp.	$195,185	3.00%	1/5/2031	204,642	0.00%
Enterprise Products Operating LLC^	$200,000	5.25%	16/8/2077	204,565	0.00%
Federal National Mortgage Association	$190,209	4.00%	1/8/2031	204,490	0.00%
Federal National Mortgage Association	$178,677	6.00%	1/3/2034	204,383	0.00%
AmFam Holdings, Inc.	$200,000	2.81%	11/3/2031	204,352	0.00%
Government National Mortgage Association	$183,781	4.50%	20/11/2039	204,310	0.00%
Golden State Tobacco Securitization Corp.	$200,000	3.00%	1/6/2046	204,288	0.00%
Ventas Canada Finance Ltd.	CA($)255,000	2.55%	15/3/2023	204,258	0.00%

Union Pacific Corp.	$200,000	2.38%	20/5/2031	204,223	0.00%
FMC Corp.	$170,000	4.50%	1/10/2049	204,184	0.00%
Golden State Tobacco Securitization Corp.	$200,000	3.85%	1/6/2050	203,958	0.00%
Anthem, Inc.	$195,000	2.88%	15/9/2029	203,956	0.00%
Otis Worldwide Corp.	$200,000	2.29%	5/4/2027	203,929	0.00%
Golden State Tobacco Securitization Corp.	$200,000	3.29%	1/6/2042	203,877	0.00%
Pacific Gas & Electric Co.	$200,000	4.45%	15/4/2042	203,862	0.00%
Laboratory Corp. of America Holdings	$200,000	2.70%	1/6/2031	203,842	0.00%
Air Products & Chemicals, Inc.	$200,000	2.80%	15/5/2050	203,787	0.00%
TJX Cos, Inc.	$200,000	2.50%	15/5/2023	203,726	0.00%
Procter & Gamble Co.	$169,000	3.50%	25/10/2047	203,648	0.00%
Kohl's Corp.	$200,000	3.38%	1/5/2031	203,590	0.00%
University of Notre Dame du Lac	$175,000	3.44%	15/2/2045	203,513	0.00%
Tennessee Valley Authority	$125,000	5.38%	1/4/2056	203,447	0.00%
3M Co.	$200,000	2.25%	15/3/2023	203,383	0.00%
Golden State Tobacco Securitization Corp.	$200,000	3.49%	1/6/2036	203,326	0.00%
Federal Home Loan Mortgage Corp.	$193,718	3.00%	1/3/2033	203,303	0.00%
Huntsman International LLC	$200,000	2.95%	15/6/2031	203,266	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$175,000	3.79%	25/1/2034	203,252	0.00%
Altria Group, Inc.	$200,000	4.25%	9/8/2042	203,188	0.00%
Massachusetts Water Resources Authority	$200,000	2.82%	1/8/2041	202,968	0.00%
Duke Energy Carolinas LLC	$175,000	3.95%	15/3/2048	202,916	0.00%
Government National Mortgage Association	$192,162	3.00%	20/6/2043	202,810	0.00%
Entergy Corp.	$200,000	2.80%	15/6/2030	202,753	0.00%
CNH Industrial Capital LLC	$200,000	1.95%	2/7/2023	202,613	0.00%
Kaiser Foundation Hospitals	$190,000	3.15%	1/5/2027	202,549	0.00%
Emory University	$200,000	2.14%	1/9/2030	202,473	0.00%
CenterPoint Energy, Inc.	$200,000	2.65%	1/6/2031	202,395	0.00%
Tampa Electric Co.	$200,000	2.40%	15/3/2031	202,235	0.00%
Cleveland Electric Illuminating Co.	$150,000	5.95%	15/12/2036	202,106	0.00%
TJX Cos, Inc.	$180,000	3.88%	15/4/2030	202,071	0.00%
Ameren Illinois Co.	$200,000	2.90%	15/6/2051	202,030	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$200,000	2.06%	15/12/2026	201,950	0.00%
Federal Home Loan Mortgage Corp.	$191,112	3.00%	1/12/2042	201,901	0.00%
Marsh & McLennan Cos, Inc.	$200,000	2.38%	15/12/2031	201,887	0.00%
Apollo Management Holdings LP	$200,000	2.65%	5/6/2030	201,809	0.00%
Marriott International, Inc.	$200,000	2.13%	3/10/2022	201,740	0.00%
Novant Health, Inc.	$200,000	2.64%	1/11/2036	201,657	0.00%
Air Products & Chemicals, Inc.	$200,000	2.70%	15/5/2040	201,613	0.00%
Northern States Power Co.	$200,000	2.25%	1/4/2031	201,510	0.00%
Lincoln National Corp.	$200,000	4.20%	15/3/2022	201,500	0.00%

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Indiana University Health, Inc. Obligated Group	$200,000	2.85%	1/11/2051	201,465	0.00%
American Tower Corp.	$200,000	2.70%	15/4/2031	201,458	0.00%
State of Oregon Department of Transportation	$150,000	5.83%	15/11/2034	201,437	0.00%
Government National Mortgage Association	$189,093	3.50%	20/5/2032	201,407	0.00%
University of California	$200,000	3.07%	15/5/2051	201,382	0.00%
Burlington Northern Santa Fe LLC	$200,000	2.88%	15/6/2052	201,367	0.00%
Southern California Edison Co.	$200,000	2.50%	1/6/2031	201,253	0.00%
Athene Holding Ltd.	$200,000	3.45%	15/5/2052	201,246	0.00%

Athene Global Funding	$200,000	2.50%	24/3/2028	201,185	0.00%
Federal Home Loan Mortgage Corp.	$193,944	2.50%	1/11/2030	201,091	0.00%
CBRE Services, Inc.	$200,000	2.50%	1/4/2031	201,085	0.00%
Energy Transfer LP	$175,000	5.25%	15/4/2029	201,059	0.00%
Government National Mortgage Association	$192,277	3.00%	20/4/2046	200,974	0.00%
Philip Morris International, Inc.	$200,000	1.13%	1/5/2023	200,930	0.00%
National Fuel Gas Co.	$200,000	2.95%	1/3/2031	200,923	0.00%
Archer-Daniels-Midland Co.	$200,000	2.70%	15/9/2051	200,912	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	$200,000	1.23%	15/12/2023	200,887	0.00%
Teledyne FLIR LLC	$200,000	2.50%	1/8/2030	200,779	0.00%
Baltimore Gas & Electric Co.	$200,000	2.25%	15/6/2031	200,728	0.00%
Philip Morris International, Inc.	$200,000	1.50%	1/5/2025	200,659	0.00%
Public Storage	$200,000	2.25%	9/11/2031	200,633	0.00%
Federal National Mortgage Association	$187,363	4.50%	1/9/2048	200,558	0.00%
Public Service Co. of New Hampshire	$200,000	2.20%	15/6/2031	200,521	0.00%
Duke Energy Progress LLC	$200,000	2.90%	15/8/2051	200,496	0.00%
Republic Services, Inc.	$200,000	2.30%	1/3/2030	200,358	0.00%
Illumina, Inc.	$200,000	2.55%	23/3/2031	200,312	0.00%
Dallas Fort Worth International Airport	$200,000	2.84%	1/11/2046	200,294	0.00%
Golden State Tobacco Securitization Corp.	$200,000	4.21%	1/6/2050	200,274	0.00%
Pennsylvania State University	$200,000	2.84%	1/9/2050	200,228	0.00%
Assurant, Inc.	$175,000	4.90%	27/3/2028	200,155	0.00%
American Water Capital Corp.	$200,000	2.30%	1/6/2031	200,114	0.00%
Entergy Louisiana LLC	$175,000	4.00%	15/3/2033	200,092	0.00%
PACCAR Financial Corp.	$200,000	0.80%	8/6/2023	199,981	0.00%
Public Storage	$200,000	1.50%	9/11/2026	199,963	0.00%
Lazard Group LLC	$175,000	4.50%	19/9/2028	199,939	0.00%
Marsh & McLennan Cos, Inc.	$200,000	2.90%	15/12/2051	199,936	0.00%
Federal National Mortgage Association	$185,229	4.00%	1/5/2046	199,864	0.00%
Energy Transfer LP	$190,000	4.25%	1/4/2024	199,797	0.00%
Cedars-Sinai Health System	$200,000	2.29%	15/8/2031	199,779	0.00%
Golden State Tobacco Securitization Corp.	$200,000	3.71%	1/6/2041	199,758	0.00%
Valero Energy Corp.	$200,000	2.15%	15/9/2027	199,710	0.00%
Public Storage	$200,000	1.95%	9/11/2028	199,687	0.00%
Eastern Energy Gas Holdings LLC	$188,000	3.60%	15/12/2024	199,684	0.00%
Los Angeles Community College District	$200,000	2.11%	1/8/2032	199,595	0.00%
Piedmont Natural Gas Co., Inc.	$200,000	2.50%	15/3/2031	199,590	0.00%
ONE Gas, Inc.	$200,000	0.85%	11/3/2023	199,581	0.00%
Bain Capital Specialty Finance, Inc.	$200,000	2.95%	10/3/2026	199,541	0.00%
Valero Energy Corp.	$200,000	2.80%	1/12/2031	199,452	0.00%
General Motors Financial Co., Inc.	$200,000	2.40%	15/10/2028	199,438	0.00%
Hormel Foods Corp.	$200,000	1.70%	3/6/2028	199,429	0.00%
AmerisourceBergen Corp.	$175,000	4.25%	1/3/2045	199,418	0.00%
Anthem, Inc.	$200,000	0.45%	15/3/2023	199,364	0.00%
Protective Life Global Funding	$200,000	0.50%	12/4/2023	199,328	0.00%
Government National Mortgage Association	$177,227	4.50%	15/8/2039	199,306	0.00%
Golden State Tobacco Securitization Corp.	$200,000	2.75%	1/6/2034	199,243	0.00%
Equitable Financial Life Global Funding	$200,000	0.50%	6/4/2023	199,114	0.00%
Illumina, Inc.	$200,000	0.55%	23/3/2023	199,002	0.00%
Nissan Motor Acceptance Co. LLC	$200,000	2.75%	9/3/2028	198,903	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$190,000	3.60%	1/11/2024	198,746	0.00%
Highmark, Inc.	$200,000	2.55%	10/5/2031	198,630	0.00%

Freddie Mac Multifamily Structured Pass Through Certificates	$200,000	1.64%	25/1/2030	198,597	0.00%
Consolidated Edison, Inc.	$200,000	0.65%	1/12/2023	198,481	0.00%
American Tower Corp.	$200,000	1.60%	15/4/2026	198,459	0.00%
Brighthouse Financial, Inc.	$200,000	3.85%	22/12/2051	198,438	0.00%
Ecolab, Inc.	$200,000	2.13%	1/2/2032	198,435	0.00%
ONE Gas, Inc.	$200,000	1.10%	11/3/2024	198,407	0.00%
Texas Transportation Commission	$200,000	2.56%	1/4/2042	198,383	0.00%
Johns Hopkins University	$150,000	4.08%	1/7/2053	198,368	0.00%
Government National Mortgage Association	$185,647	3.50%	15/2/2042	198,291	0.00%
Mississippi Power Co.	$200,000	3.10%	30/7/2051	198,286	0.00%
Los Angeles Community College District	$200,000	1.81%	1/8/2030	198,230	0.00%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Citizens Financial Group, Inc.	$200,000	2.64%	30/9/2032	198,218	0.00%
Government National Mortgage Association	$183,058	4.00%	20/2/2045	198,199	0.00%
Skyworks Solutions, Inc.	$200,000	1.80%	1/6/2026	198,105	0.00%
Johnson Controls International plc	$183,000	3.90%	14/2/2026	198,085	0.00%
Western Union Co.	$200,000	2.75%	15/3/2031	198,072	0.00%
Government National Mortgage Association	$188,773	3.00%	20/11/2045	198,026	0.00%
Texas Instruments, Inc.	$200,000	1.13%	15/9/2026	198,003	0.00%
Dominion Energy, Inc.	$200,000	1.45%	15/4/2026	197,992	0.00%
Cargill, Inc.	$200,000	0.40%	2/2/2024	197,963	0.00%
UnitedHealth Group, Inc.	$200,000	1.15%	15/5/2026	197,944	0.00%
Laboratory Corp. of America Holdings	$200,000	1.55%	1/6/2026	197,925	0.00%
Fifth Third Bancorp^	$200,000	1.71%	1/11/2027	197,786	0.00%
Federal National Mortgage Association	$181,866	5.00%	1/9/2048	197,761	0.00%
International Business Machines Corp.	$150,000	5.88%	29/11/2032	197,739	0.00%
Federal National Mortgage Association	$188,513	3.00%	1/9/2046	197,728	0.00%
Lear Corp.	$200,000	3.55%	15/1/2052	197,704	0.00%
Caterpillar Financial Services Corp.	$200,000	0.60%	13/9/2024	197,566	0.00%
Alabama Power Co.	$185,000	3.45%	1/10/2049	197,511	0.00%
Caterpillar Financial Services Corp.	$200,000	1.15%	14/9/2026	197,406	0.00%
Corning, Inc.	$150,000	5.45%	15/11/2079	197,398	0.00%
PACCAR Financial Corp.	$200,000	0.35%	2/2/2024	197,396	0.00%
Equinix, Inc.	$200,000	1.80%	15/7/2027	197,380	0.00%
Essential Properties LP	$200,000	2.95%	15/7/2031	197,328	0.00%
Brunswick Corp.	$200,000	0.85%	18/8/2024	197,229	0.00%
Federal National Mortgage Association	$185,868	3.50%	1/6/2031	197,209	0.00%
Union Electric Co.	$200,000	2.15%	15/3/2032	197,180	0.00%
Toyota Motor Credit Corp.	$200,000	1.13%	18/6/2026	197,135	0.00%
American Tower Corp.	$200,000	1.30%	15/9/2025	197,063	0.00%
Lear Corp.	$200,000	2.60%	15/1/2032	197,018	0.00%
Puget Energy, Inc.	$200,000	2.38%	15/6/2028	196,991	0.00%
Federal Home Loan Mortgage Corp.	$189,712	3.00%	1/3/2050	196,961	0.00%
Agree LP	$200,000	2.60%	15/6/2033	196,845	0.00%
Kilroy Realty LP	$190,000	3.05%	15/2/2030	196,839	0.00%
Yale University	$200,000	2.40%	15/4/2050	196,725	0.00%
CenterPoint Energy, Inc.	$200,000	1.45%	1/6/2026	196,667	0.00%
John Deere Capital Corp.	$200,000	1.05%	17/6/2026	196,641	0.00%
Agree LP	$200,000	2.00%	15/6/2028	196,578	0.00%
Equinix, Inc.	$200,000	1.25%	15/7/2025	196,577	0.00%

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

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Berry Global, Inc.	$200,000	1.65%	15/1/2027	194,854	0.00%
Bristol-Myers Squibb Co.	$200,000	1.13%	13/11/2027	194,792	0.00%
Texas Transportation Commission	$200,000	2.47%	1/10/2044	194,759	0.00%
Southern Co.	$200,000	1.75%	15/3/2028	194,609	0.00%
American Tower Corp.	$200,000	3.10%	15/6/2050	194,497	0.00%
Banc of America Commercial Mortgage Trust 2017	$180,000	3.57%	15/2/2050	194,436	0.00%
Physicians Realty LP	$175,000	4.30%	15/3/2027	194,328	0.00%
Global Payments, Inc.	$175,000	4.80%	1/4/2026	194,316	0.00%
Cargill, Inc.	$200,000	0.75%	2/2/2026	194,160	0.00%
Clorox Co.	$200,000	1.80%	15/5/2030	194,028	0.00%
Advocate Health & Hospitals Corp.	$175,000	3.39%	15/10/2049	193,982	0.00%
Dover Corp.	$150,000	5.38%	1/3/2041	193,775	0.00%
Colonial Pipeline Co.	$165,000	4.25%	15/4/2048	193,751	0.00%
Intercontinental Exchange, Inc.	$175,000	3.75%	21/9/2028	193,642	0.00%
Lear Corp.	$175,000	4.25%	15/5/2029	193,428	0.00%
Air Lease Corp.	$200,000	2.10%	1/9/2028	193,413	0.00%

Federal National Mortgage Association	$186,670	2.50%	1/1/2028	193,371	0.00%
Fifth Third Bancorp	$175,000	3.95%	14/3/2028	193,231	0.00%
Federal National Mortgage Association	$175,479	4.50%	1/1/2040	193,221	0.00%
Westlake Chemical Corp.	$200,000	2.88%	15/8/2041	193,186	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	$200,000	2.00%	16/9/2031	193,168	0.00%
Israel Government AID Bond	$175,000	5.50%	26/4/2024	193,127	0.00%
McCormick & Co., Inc.	$200,000	0.90%	15/2/2026	193,099	0.00%
Xcel Energy, Inc.	$175,000	4.00%	15/6/2028	193,070	0.00%
Westlake Chemical Corp.	$200,000	3.13%	15/8/2051	193,010	0.00%
Abbott Laboratories	$200,000	1.40%	30/6/2030	192,999	0.00%
Walmart, Inc.	GBP100,000	5.25%	28/9/2035	192,965	0.00%
Brunswick Corp.	$200,000	2.40%	18/8/2031	192,798	0.00%
Piedmont Natural Gas Co., Inc.	$180,000	3.50%	1/6/2029	192,662	0.00%
Wyeth LLC	$135,000	6.50%	1/2/2034	192,629	0.00%
Corporate Office Properties LP	$200,000	2.00%	15/1/2029	192,558	0.00%
Target Corp.	$175,000	3.38%	15/4/2029	192,518	0.00%
County of Miami-Dade FL Aviation Revenue	$175,000	4.28%	1/10/2041	192,482	0.00%
Westlake Chemical Corp.	$200,000	3.38%	15/8/2061	192,361	0.00%
Essex Portfolio LP	$182,000	3.50%	1/4/2025	192,255	0.00%
American International Group, Inc.	$150,000	4.75%	1/4/2048	192,252	0.00%
Nestle Holdings, Inc.	$200,000	1.00%	15/9/2027	192,089	0.00%
Federal Home Loan Mortgage Corp.	$185,254	2.50%	1/3/2037	192,050	0.00%
Government National Mortgage Association	$177,334	4.00%	20/9/2044	192,002	0.00%
Sales Tax Securitization Corp.	$150,000	4.79%	1/1/2048	191,990	0.00%
Fidelity National Financial, Inc.	$200,000	3.20%	17/9/2051	191,927	0.00%
Federal Home Loan Mortgage Corp.	$182,942	3.00%	1/6/2029	191,875	0.00%
Avnet, Inc.	$185,000	4.88%	1/12/2022	191,575	0.00%
New York Life Insurance Co.	$145,000	5.88%	15/5/2033	191,519	0.00%
Michigan Finance Authority	$175,000	3.38%	1/12/2040	191,465	0.00%
FedEx Corp.	$150,000	4.95%	17/10/2048	191,340	0.00%
Cargill, Inc.	$145,000	4.76%	23/11/2045	191,278	0.00%
Cargill, Inc.	$200,000	1.70%	2/2/2031	191,205	0.00%
Federal National Mortgage Association	$170,052	5.00%	1/1/2039	191,164	0.00%
Devon Energy Corp.	$135,000	7.88%	30/9/2031	190,958	0.00%
Fortive Corp.	$180,000	3.15%	15/6/2026	190,894	0.00%
Ventas Realty LP	$175,000	3.85%	1/4/2027	190,760	0.00%
Government National Mortgage Association	$171,405	4.50%	20/1/2040	190,551	0.00%
UBS Commercial Mortgage Trust 2018	$175,000	3.72%	15/2/2051	190,271	0.00%
Northern States Power Co.	$175,000	3.40%	15/8/2042	189,942	0.00%
Valero Energy Corp.	$160,000	4.90%	15/3/2045	189,899	0.00%
Federal National Mortgage Association	$180,303	3.50%	1/11/2025	189,831	0.00%
Pernod Ricard International Finance LLC	$200,000	1.25%	1/4/2028	189,788	0.00%
Federal Home Loan Mortgage Corp.	$175,443	4.50%	1/3/2048	189,776	0.00%
SVB Financial Group	$200,000	1.80%	2/2/2031	189,526	0.00%
Aon plc	$175,000	3.88%	15/12/2025	189,368	0.00%
Federal National Mortgage Association	$177,648	3.50%	1/3/2037	189,298	0.00%
Consumers Energy Co.	$150,000	4.35%	15/4/2049	189,225	0.00%
Prologis LP	$150,000	4.38%	15/9/2048	189,159	0.00%
Devon Energy Corp.	$175,000	5.25%	15/9/2024	189,133	0.00%
CMS Energy Corp.	$150,000	4.88%	1/3/2044	188,839	0.00%
Government National Mortgage Association	$174,887	4.00%	20/7/2045	188,652	0.00%

General Motors Financial Co., Inc.	$175,000	4.35%	9/4/2025	188,547	0.00%
Norfolk Southern Corp.	$150,000	4.65%	15/1/2046	188,461	0.00%
Waste Management, Inc.	$200,000	1.50%	15/3/2031	188,321	0.00%
Federal National Mortgage Association	$181,169	2.50%	1/5/2032	188,302	0.00%

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Dominion Energy, Inc.	$150,000	4.60%	15/3/2049	188,260	0.00%
Rockwell Automation, Inc.	$150,000	4.20%	1/3/2049	188,154	0.00%
AvalonBay Communities, Inc.	$175,000	3.35%	15/5/2027	188,065	0.00%
Estee Lauder Cos, Inc.	$150,000	4.38%	15/6/2045	188,046	0.00%
Children's Health System of Texas	$200,000	2.51%	15/8/2050	188,042	0.00%
Mars, Inc.	$150,000	4.13%	1/4/2054	187,983	0.00%
Federal Home Loan Mortgage Corp.	$165,061	5.50%	1/1/2040	187,860	0.00%
Federal National Mortgage Association	$172,680	4.00%	1/7/2044	187,797	0.00%
Federal National Mortgage Association^	$175,000	2.90%	25/1/2028	187,796	0.00%
Federal National Mortgage Association	$180,011	3.00%	1/9/2047	187,741	0.00%
Federal Home Loan Mortgage Corp.	$179,310	3.00%	1/4/2035	187,696	0.00%
Raytheon Technologies Corp.	$133,000	6.13%	15/7/2038	187,672	0.00%
IHC Health Services, Inc.	$150,000	4.13%	15/5/2048	187,530	0.00%
GATX Corp.	$175,000	3.50%	15/3/2028	187,466	0.00%
Manufacturers & Traders Trust Co.	$179,000	2.90%	6/2/2025	187,056	0.00%
KLA Corp.	$175,000	3.30%	1/3/2050	187,037	0.00%
Government National Mortgage Association	$178,505	3.00%	15/3/2045	187,027	0.00%
Federal Home Loan Mortgage Corp.	$182,253	2.00%	1/1/2032	186,841	0.00%
Martin Marietta Materials, Inc.	$175,000	4.25%	2/7/2024	186,687	0.00%
Dominion Energy, Inc.^	$175,000	5.75%	1/10/2054	186,639	0.00%
General Motors Financial Co., Inc.	$175,000	3.60%	21/6/2030	186,586	0.00%
Motorola Solutions, Inc.	$165,000	4.60%	23/2/2028	186,464	0.00%
Federal National Mortgage Association	$182,618	2.50%	1/11/2049	186,447	0.00%
Federal National Mortgage Association	$179,653	3.00%	1/6/2040	186,422	0.00%
American Municipal Power, Inc.	$100,000	8.08%	15/2/2050	186,336	0.00%
Federal National Mortgage Association	$174,758	3.50%	1/5/2046	186,230	0.00%
Federal Home Loan Mortgage Corp.	$171,121	4.00%	1/6/2044	186,177	0.00%
Nasdaq, Inc.	$200,000	1.65%	15/1/2031	186,149	0.00%
Duke Energy Progress LLC	$200,000	2.50%	15/8/2050	186,071	0.00%
Government National Mortgage Association	$173,164	4.50%	20/12/2047	185,891	0.00%
CSAIL 2015-C3 Commercial Mortgage Trust	$175,000	3.72%	15/8/2048	185,863	0.00%
Simon Property Group LP	$175,000	3.30%	15/1/2026	185,703	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	$183,743	3.15%	15/2/2032	185,586	0.00%
Precision Castparts Corp.	$150,000	4.38%	15/6/2045	185,567	0.00%
Whirlpool Corp.	$150,000	4.60%	15/5/2050	185,528	0.00%
HCA, Inc.	$150,000	5.13%	15/6/2039	185,512	0.00%
University of Virginia	$200,000	2.26%	1/9/2050	185,484	0.00%
District of Columbia Water & Sewer Authority	$125,000	4.81%	1/10/2114	185,348	0.00%
Government National Mortgage Association	$167,920	4.50%	20/5/2045	185,267	0.00%
FMC Corp.	$175,000	3.20%	1/10/2026	185,212	0.00%
AT&T, Inc.	$175,000	4.05%	15/12/2023	185,141	0.00%
Nasdaq, Inc.	$200,000	2.50%	21/12/2040	185,128	0.00%
Sabal Trail Transmission LLC	$155,000	4.68%	1/5/2038	184,852	0.00%
Snap-on, Inc.	$175,000	3.10%	1/5/2050	184,590	0.00%

Crane Co.	$175,000	4.45%	15/12/2023	184,542	0.00%
Pfizer, Inc.	$150,000	4.30%	15/6/2043	184,479	0.00%
Children's Hospital Corp.	$150,000	4.12%	1/1/2047	184,447	0.00%
Johnson & Johnson	$150,000	4.38%	5/12/2033	184,380	0.00%
Government National Mortgage Association	$169,401	4.00%	15/1/2041	184,352	0.00%
Spectra Energy Partners LP	$160,000	4.50%	15/3/2045	184,340	0.00%
Government National Mortgage Association	$165,670	5.00%	15/3/2039	184,229	0.00%
Federal Home Loan Mortgage Corp.	$167,226	4.50%	1/11/2039	184,195	0.00%
Federal Home Loan Mortgage Corp.	$179,296	2.00%	1/12/2031	183,876	0.00%
Kinder Morgan Energy Partners LP	$150,000	5.40%	1/9/2044	183,849	0.00%
Mylan, Inc.	$175,000	4.20%	29/11/2023	183,527	0.00%
Conoco Funding Co.	$130,000	7.25%	15/10/2031	183,511	0.00%
Aircastle Ltd.	$175,000	4.40%	25/9/2023	183,321	0.00%
Boston Properties LP	$175,000	3.20%	15/1/2025	183,314	0.00%
Federal National Mortgage Association	$172,165	3.50%	1/7/2034	183,265	0.00%
Trane Technologies Global Holding Co., Ltd.	$175,000	4.25%	15/6/2023	183,171	0.00%
Realty Income Corp.	$165,000	4.63%	1/11/2025	183,020	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	$182,930	2.75%	15/5/2032	182,817	0.00%
Athene Global Funding	$175,000	2.95%	12/11/2026	182,783	0.00%
Sabal Trail Transmission LLC	$150,000	4.83%	1/5/2048	182,631	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$177,405	3.27%	15/1/2049	182,616	0.00%
Johnson Controls International plc	$150,000	4.50%	15/2/2047	182,546	0.00%
Florida Power & Light Co.	$150,000	3.99%	1/3/2049	182,430	0.00%
IDEX Corp.	$175,000	3.00%	1/5/2030	182,213	0.00%
Travelers Cos, Inc.	$150,000	4.05%	7/3/2048	182,207	0.00%
Government National Mortgage Association	$164,451	4.50%	15/3/2040	182,192	0.00%
Transcontinental Gas Pipe Line Co. LLC	$150,000	4.60%	15/3/2048	182,154	0.00%

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San Diego Gas & Electric Co.	$150,000	4.50%	15/8/2040	182,129	0.00%
Mars, Inc.	$175,000	2.70%	1/4/2025	182,024	0.00%
Intercontinental Exchange, Inc.	$175,000	3.45%	21/9/2023	181,984	0.00%
Equifax, Inc.	$175,000	3.95%	15/6/2023	181,968	0.00%
ONEOK, Inc.	$150,000	5.20%	15/7/2048	181,796	0.00%
Government National Mortgage Association	$171,778	3.50%	15/4/2048	181,768	0.00%
Northern States Power Co.	$125,000	6.20%	1/7/2037	181,493	0.00%
Government National Mortgage Association	$171,857	3.00%	20/8/2044	181,380	0.00%
Roper Technologies, Inc.	$175,000	2.95%	15/9/2029	181,286	0.00%
ManpowerGroup, Inc.	EUR150,000	1.75%	22/6/2026	181,143	0.00%
FMC Corp.	$170,000	3.45%	1/10/2029	181,113	0.00%
Federal National Mortgage Association	$172,906	3.00%	1/12/2048	181,024	0.00%
Government National Mortgage Association	$162,784	4.50%	20/5/2041	180,885	0.00%
Duke Energy Ohio, Inc.	$150,000	4.30%	1/2/2049	180,731	0.00%
Connecticut Light & Power Co.	$150,000	4.15%	1/6/2045	180,686	0.00%
Government National Mortgage Association	$159,706	5.00%	20/9/2041	180,617	0.00%
Trustees of Princeton University	$125,000	5.70%	1/3/2039	180,397	0.00%
Crown Castle International Corp.	$175,000	3.15%	15/7/2023	180,314	0.00%
Ryder System, Inc.	$175,000	2.50%	1/9/2024	180,154	0.00%
Federal National Mortgage Association	$167,554	4.00%	1/10/2030	180,074	0.00%
Federal National Mortgage Association	$170,203	3.50%	1/3/2038	180,069	0.00%
Federal National Mortgage Association	$160,429	5.00%	1/7/2040	180,032	0.00%

American Water Capital Corp.	$150,000	4.30%	1/12/2042	179,949	0.00%
AmerisourceBergen Corp.	$175,000	2.80%	15/5/2030	179,922	0.00%
Roper Technologies, Inc.	$175,000	2.35%	15/9/2024	179,726	0.00%
Corning, Inc.	$150,000	4.38%	15/11/2057	179,596	0.00%
Travelers Cos, Inc.	$125,000	6.25%	15/6/2037	179,295	0.00%
Evergy Kansas Central, Inc.	$150,000	4.25%	1/12/2045	179,161	0.00%
Host Hotels & Resorts LP	$175,000	3.38%	15/12/2029	179,004	0.00%
ViacomCBS, Inc.	$125,000	6.88%	30/4/2036	178,990	0.00%
Booking Holdings, Inc.	$175,000	2.75%	15/3/2023	178,821	0.00%
Federal National Mortgage Association	$159,390	5.00%	1/7/2041	178,799	0.00%
United Parcel Service, Inc.	$175,000	2.50%	1/4/2023	178,625	0.00%
Virginia Electric & Power Co.	$175,000	2.75%	15/3/2023	178,352	0.00%
California State University	$175,000	2.98%	1/11/2051	178,028	0.00%
Government National Mortgage Association	$168,012	3.50%	20/7/2044	177,857	0.00%
General Dynamics Corp.	$175,000	1.88%	15/8/2023	177,807	0.00%
Federal Home Loan Mortgage Corp.	$163,238	4.00%	1/10/2044	177,600	0.00%
DTE Electric Co.	$175,000	2.95%	1/3/2050	177,584	0.00%
Government National Mortgage Association	$165,499	3.50%	20/3/2042	177,577	0.00%
Brooklyn Union Gas Co.	$150,000	4.49%	4/3/2049	177,521	0.00%
Federal National Mortgage Association	$168,162	3.50%	1/6/2048	177,515	0.00%
United Airlines 2019-1 Class AA Pass Through Trust	$163,891	4.15%	25/8/2031	177,509	0.00%
Government National Mortgage Association	$163,109	4.00%	15/4/2043	177,504	0.00%
American Honda Finance Corp.	$175,000	2.05%	10/1/2023	177,492	0.00%
Discovery Communications LLC	$150,000	4.88%	1/4/2043	177,490	0.00%
Sysco Corp.	$175,000	3.30%	15/2/2050	177,481	0.00%
Federal National Mortgage Association	$166,588	4.00%	1/9/2049	177,436	0.00%
Grand Parkway Transportation Corp.	$175,000	3.24%	1/10/2052	177,300	0.00%
Intel Corp.	$170,000	2.88%	11/5/2024	176,950	0.00%
Federal National Mortgage Association	$169,051	3.00%	1/4/2027	176,881	0.00%
Federal National Mortgage Association	$168,626	3.00%	1/4/2047	176,522	0.00%
Wisconsin Power & Light Co.	$155,000	3.65%	1/4/2050	176,401	0.00%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	$100,000	7.46%	1/10/2046	176,390	0.00%
Philip Morris International, Inc.	$125,000	6.38%	16/5/2038	176,145	0.00%
MidAmerican Energy Co.	$150,000	3.95%	1/8/2047	176,038	0.00%
Government National Mortgage Association	$161,446	4.00%	20/4/2042	175,990	0.00%
Ohio Power Co.	$150,000	4.15%	1/4/2048	175,851	0.00%
Allstate Corp.	$150,000	3.85%	10/8/2049	175,663	0.00%
Arizona Public Service Co.	$150,000	4.50%	1/4/2042	175,537	0.00%
Government National Mortgage Association	$157,795	4.50%	20/2/2039	175,421	0.00%
Leidos, Inc.	$165,000	3.63%	15/5/2025	175,172	0.00%
Alexandria Real Estate Equities, Inc.	$150,000	4.00%	1/2/2050	174,818	0.00%
Florida Power & Light Co.	$130,000	5.65%	1/2/2037	174,603	0.00%
Federal Home Loan Mortgage Corp.	$165,681	3.50%	1/11/2025	174,492	0.00%
Markel Corp.	$150,000	4.15%	17/9/2050	174,457	0.00%
Air Lease Corp.	$170,000	3.25%	1/10/2029	174,427	0.00%
Adobe, Inc.	$170,000	1.90%	1/2/2025	174,160	0.00%
Verizon Communications, Inc.	$183,000	1.68%	30/10/2030	174,053	0.00%
Federal Home Loan Mortgage Corp.	$162,895	3.50%	1/9/2045	173,990	0.00%
Government National Mortgage Association	$156,918	4.50%	15/3/2041	173,846	0.00%

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MetLife, Inc.	$125,000	6.38%	15/6/2034	173,811	0.00%
Mastercard, Inc.	$150,000	3.65%	1/6/2049	173,740	0.00%
International Flavors & Fragrances, Inc.	$148,000	4.38%	1/6/2047	173,624	0.00%
DTE Energy Co.	$164,000	3.40%	15/6/2029	173,583	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$175,000	2.80%	1/4/2031	173,514	0.00%
Federal Home Loan Mortgage Corp.	$162,078	3.50%	1/7/2044	173,457	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$172,176	1.71%	25/7/2028	173,365	0.00%
Xylem, Inc.	$175,000	2.25%	30/1/2031	173,291	0.00%
ERAC USA Finance LLC	$125,000	6.70%	1/6/2034	173,259	0.00%
Massachusetts School Building Authority	$125,000	5.72%	15/8/2039	173,210	0.00%
Federal National Mortgage Association	$164,385	3.00%	1/8/2042	173,186	0.00%
New Jersey Transportation Trust Fund Authority	$155,000	4.13%	15/6/2042	173,036	0.00%
Tennessee Gas Pipeline Co. LLC	$170,000	2.90%	1/3/2030	172,970	0.00%
Equifax, Inc.	$165,000	3.10%	15/5/2030	172,932	0.00%
Oncor Electric Delivery Co. LLC	$150,000	3.70%	15/5/2050	172,755	0.00%
Government National Mortgage Association	$158,231	4.00%	20/10/2040	172,682	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$160,000	3.12%	25/6/2027	172,614	0.00%
Eaton Corp.	$150,000	4.00%	2/11/2032	172,581	0.00%
Connecticut Light & Power Co.	$170,000	2.50%	15/1/2023	172,479	0.00%
Cleveland Electric Illuminating Co.	$150,000	4.55%	15/11/2030	172,438	0.00%
Wells Fargo & Co.	GBP100,000	4.63%	2/11/2035	172,353	0.00%
Consumers Energy Co.	$150,000	3.95%	15/5/2043	172,286	0.00%
Air Lease Corp.	$170,000	2.25%	15/1/2023	172,161	0.00%
Abbott Laboratories	$125,000	5.30%	27/5/2040	172,036	0.00%
Adobe, Inc.	$170,000	1.70%	1/2/2023	171,915	0.00%
Los Angeles Department of Water & Power Power System Revenue	$100,000	6.60%	1/7/2050	171,896	0.00%
Federal National Mortgage Association	$163,804	3.00%	1/10/2030	171,758	0.00%
Edison International	$150,000	5.75%	15/6/2027	171,557	0.00%
Dominion Energy South Carolina, Inc.	$140,000	4.60%	15/6/2043	171,219	0.00%
Public Service Co. of Colorado	$175,000	1.90%	15/1/2031	171,016	0.00%
Government National Mortgage Association	$151,182	5.00%	20/11/2041	171,010	0.00%
Cox Communications, Inc.	$164,000	3.15%	15/8/2024	170,916	0.00%
Federal National Mortgage Association	$150,388	6.00%	1/12/2032	170,866	0.00%
Ingredion, Inc.	$150,000	3.90%	1/6/2050	170,856	0.00%
Equifax, Inc.	$165,000	2.60%	15/12/2025	170,843	0.00%
Federal Home Loan Mortgage Corp.	$157,617	4.50%	1/8/2030	170,808	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$164,840	2.91%	25/4/2024	170,702	0.00%
Federal National Mortgage Association	$160,034	3.50%	1/9/2033	170,674	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$160,000	4.70%	15/6/2044	170,657	0.00%
Sysco Corp.	$170,000	2.40%	15/2/2030	170,550	0.00%
Government National Mortgage Association	$150,731	5.00%	20/10/2039	170,541	0.00%
Federal Home Loan Mortgage Corp.	$158,664	3.50%	1/3/2042	170,519	0.00%
Federal National Mortgage Association	$148,397	6.00%	1/8/2034	170,464	0.00%
Globe Life, Inc.	$150,000	4.55%	15/9/2028	170,464	0.00%
Eastman Chemical Co.	$150,000	4.50%	1/12/2028	170,396	0.00%
Athene Global Funding	$165,000	2.75%	25/6/2024	170,244	0.00%
Public Service Electric & Gas Co.	$200,000	2.05%	1/8/2050	170,207	0.00%
Federal National Mortgage Association	$164,074	2.50%	1/12/2036	170,042	0.00%

Government National Mortgage Association	$150,183	5.00%	20/7/2039	169,921	0.00%
Federal Home Loan Mortgage Corp.	$154,177	4.50%	1/5/2039	169,891	0.00%
Constellation Brands, Inc.	$150,000	4.10%	15/2/2048	169,888	0.00%
Federal National Mortgage Association	$152,622	5.00%	1/8/2033	169,859	0.00%
Kellogg Co.	$150,000	4.30%	15/5/2028	169,681	0.00%
Federal National Mortgage Association	$154,089	4.50%	1/2/2040	169,668	0.00%
Government National Mortgage Association	$160,458	4.50%	20/2/2049	169,638	0.00%
Federal National Mortgage Association	$154,637	4.50%	1/3/2034	169,621	0.00%
Packaging Corp. of America	$145,000	4.05%	15/12/2049	169,518	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$150,000	3.85%	25/6/2028	169,447	0.00%
BANK 2018^	$150,000	4.26%	15/5/2061	169,254	0.00%
Interstate Power & Light Co.	$150,000	3.70%	15/9/2046	169,207	0.00%
Commonwealth Financing Authority	$165,000	2.99%	1/6/2042	169,111	0.00%
PacifiCorp	$125,000	6.10%	1/8/2036	169,111	0.00%
Oshkosh Corp.	$150,000	4.60%	15/5/2028	169,093	0.00%
National Retail Properties, Inc.	$150,000	4.30%	15/10/2028	169,083	0.00%
Emerson Electric Co.	$175,000	2.75%	15/10/2050	168,897	0.00%
AEP Texas, Inc.	$165,000	3.45%	15/1/2050	168,783	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$175,000	1.86%	25/10/2035	168,677	0.00%
Coterra Energy, Inc.	$150,000	4.38%	15/3/2029	168,573	0.00%
KLA Corp.	$125,000	5.00%	15/3/2049	168,494	0.00%
Commonwealth Financing Authority	$150,000	3.86%	1/6/2038	168,463	0.00%

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Lam Research Corp.	$150,000	4.00%	15/3/2029	168,234	0.00%
Federal Home Loan Mortgage Corp.	$162,260	2.50%	1/9/2032	168,182	0.00%
Federal Home Loan Mortgage Corp.	$156,482	4.00%	1/5/2048	167,830	0.00%
Government National Mortgage Association	$151,384	4.50%	20/6/2045	167,743	0.00%
Southern California Edison Co.	$150,000	4.20%	1/3/2029	167,518	0.00%
Benchmark 2018-B4 Mortgage Trust^	$150,000	4.31%	15/7/2051	167,448	0.00%
Public Service Co. of Colorado	$140,000	4.05%	15/9/2049	167,420	0.00%
FedEx Corp.	$150,000	3.90%	1/2/2035	167,224	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$150,000	5.15%	1/6/2042	167,045	0.00%
CenterPoint Energy Houston Electric LLC	$150,000	3.55%	1/8/2042	167,030	0.00%
Government National Mortgage Association	$153,043	4.00%	20/3/2041	166,975	0.00%
Oglethorpe Power Corp.	$125,000	5.95%	1/11/2039	166,866	0.00%
Dollar General Corp.	$150,000	4.13%	1/5/2028	166,852	0.00%
Emerson Electric Co.	$125,000	5.25%	15/11/2039	166,723	0.00%
Chevron USA, Inc.	$150,000	3.85%	15/1/2028	166,660	0.00%
Magellan Midstream Partners LP	$150,000	4.25%	15/9/2046	166,587	0.00%
Federal National Mortgage Association	$155,883	3.50%	1/11/2037	166,105	0.00%
Government National Mortgage Association	$152,201	4.00%	20/10/2041	166,057	0.00%
Federal National Mortgage Association	$150,268	4.50%	1/8/2047	165,543	0.00%
MidAmerican Energy Co.	$150,000	3.65%	15/4/2029	165,323	0.00%
General Motors Financial Co., Inc.	$150,000	4.35%	17/1/2027	165,219	0.00%
Constellation Brands, Inc.	$150,000	4.40%	15/11/2025	165,128	0.00%
Federal Home Loan Mortgage Corp.	$159,603	2.50%	1/1/2036	165,124	0.00%
KKR Group Finance Co. VI LLC	$150,000	3.75%	1/7/2029	165,108	0.00%
Government National Mortgage Association	$148,813	4.50%	15/9/2047	165,049	0.00%
Benchmark 2018-B2 Mortgage Trust^	$150,000	4.08%	15/2/2051	164,833	0.00%
Duke Energy Ohio, Inc.	$150,000	3.70%	15/6/2046	164,802	0.00%

Bank of America Corp.^	CA($)200,000	3.41%	20/9/2025	164,744	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$150,000	3.35%	25/1/2028	164,742	0.00%
PartnerRe Finance B LLC	$150,000	3.70%	2/7/2029	164,713	0.00%
SSM Health Care Corp.	$150,000	3.82%	1/6/2027	164,650	0.00%
Rockwell Automation, Inc.	$150,000	3.50%	1/3/2029	164,615	0.00%
Reinsurance Group of America, Inc.	$150,000	3.90%	15/5/2029	164,600	0.00%
CenterPoint Energy Resources Corp.	$150,000	4.00%	1/4/2028	164,551	0.00%
Chicago O'Hare International Airport	$110,000	6.40%	1/1/2040	164,502	0.00%
Government National Mortgage Association	$154,251	5.00%	20/9/2048	164,455	0.00%
Avnet, Inc.	$150,000	4.63%	15/4/2026	164,442	0.00%
Constellation Brands, Inc.	$125,000	5.25%	15/11/2048	164,029	0.00%
Humana, Inc.	$150,000	3.95%	15/3/2027	164,024	0.00%
Avangrid, Inc.	$150,000	3.80%	1/6/2029	163,975	0.00%
Welltower, Inc.	$125,000	4.95%	1/9/2048	163,651	0.00%
AXIS Specialty Finance plc	$150,000	4.00%	6/12/2027	163,422	0.00%
Nasdaq, Inc.	$150,000	3.85%	30/6/2026	163,390	0.00%
UnitedHealth Group, Inc.	$150,000	3.70%	15/12/2025	163,389	0.00%
Government National Mortgage Association	$146,841	4.50%	20/10/2040	163,284	0.00%
Kilroy Realty LP	$150,000	4.38%	1/10/2025	163,273	0.00%
Stryker Corp.	$150,000	3.65%	7/3/2028	163,113	0.00%
Duke Energy Ohio, Inc.	$150,000	3.65%	1/2/2029	163,103	0.00%
CRH America, Inc.	$125,000	5.13%	18/5/2045	162,898	0.00%
BANK 2017	$150,000	3.54%	15/11/2054	162,799	0.00%
Federal National Mortgage Association	$152,724	3.50%	1/3/2047	162,749	0.00%
Cboe Global Markets, Inc.	$150,000	3.65%	12/1/2027	162,674	0.00%
Phillips 66	$150,000	3.90%	15/3/2028	162,612	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$150,000	3.58%	15/10/2050	162,381	0.00%
BANK 2017	$150,000	3.49%	15/11/2050	162,341	0.00%
HollyFrontier Corp.	$150,000	4.50%	1/10/2030	162,183	0.00%
UBS Commercial Mortgage Trust 2017	$150,000	3.68%	15/12/2050	162,160	0.00%
Enable Midstream Partners LP	$150,000	4.40%	15/3/2027	162,109	0.00%
Brooklyn Union Gas Co.	$150,000	3.87%	4/3/2029	162,084	0.00%
Realty Income Corp.	$150,000	3.25%	15/6/2029	161,980	0.00%
AvalonBay Communities, Inc.	$150,000	3.30%	1/6/2029	161,969	0.00%
Constellation Brands, Inc.	$150,000	3.60%	15/2/2028	161,942	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$155,000	4.13%	1/8/2023	161,726	0.00%
Government National Mortgage Association	$150,735	3.50%	20/1/2042	161,698	0.00%
Lowe's Cos, Inc.	$150,000	3.50%	1/4/2051	161,625	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$160,000	1.87%	25/3/2053	161,479	0.00%
Federal National Mortgage Association	$151,610	3.50%	1/1/2032	161,377	0.00%
UBS Commercial Mortgage Trust 2017	$150,000	3.56%	15/10/2050	161,327	0.00%
San Diego Gas & Electric Co.	$135,000	4.15%	15/5/2048	161,272	0.00%
Ohio Power Co.	$140,000	4.00%	1/6/2049	161,189	0.00%
CSAIL 2017-CX10 Commercial Mortgage Trust^	$150,000	3.46%	15/11/2050	161,144	0.00%

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Southern California Edison Co.	$130,000	5.35%	15/7/2035	161,141	0.00%
Amgen, Inc.	GBP100,000	5.50%	7/12/2026	161,108	0.00%
Federal National Mortgage Association	$153,718	3.00%	1/3/2031	161,108	0.00%
CSX Corp.	$150,000	3.25%	1/6/2027	160,970	0.00%
UBS Commercial Mortgage Trust 2017	$150,000	3.49%	15/8/2050	160,894	0.00%

Sysco Corp.	$150,000	3.75%	1/10/2025	160,831	0.00%
Aircastle Ltd.	$150,000	4.25%	15/6/2026	160,827	0.00%
John Deere Capital Corp.	$150,000	3.40%	11/9/2025	160,812	0.00%
Vistra Operations Co. LLC	$150,000	4.30%	15/7/2029	160,737	0.00%
Entergy Arkansas LLC	$150,000	3.50%	1/4/2026	160,733	0.00%
Johnson & Johnson	$125,000	4.50%	1/9/2040	160,647	0.00%
Martin Marietta Materials, Inc.	$150,000	3.45%	1/6/2027	160,582	0.00%
AvalonBay Communities, Inc.	$150,000	3.20%	15/1/2028	160,575	0.00%
Truist Bank	$150,000	3.63%	16/9/2025	160,523	0.00%
Government National Mortgage Association	$147,605	4.00%	20/11/2043	160,522	0.00%
Prologis LP	$155,000	3.00%	15/4/2050	160,487	0.00%
Moody's Corp.	$150,000	4.88%	15/2/2024	160,468	0.00%
Eaton Corp.	$150,000	3.10%	15/9/2027	160,381	0.00%
UnitedHealth Group, Inc.	$150,000	2.95%	15/10/2027	160,352	0.00%
General Motors Co.	$135,000	5.00%	1/4/2035	160,331	0.00%
NiSource, Inc.	$155,000	2.95%	1/9/2029	160,184	0.00%
Government National Mortgage Association	$146,741	4.00%	20/6/2042	159,960	0.00%
Stanley Black & Decker, Inc.	$150,000	3.40%	1/3/2026	159,947	0.00%
ViacomCBS, Inc.	$150,000	3.38%	15/2/2028	159,892	0.00%
JM Smucker Co.	$150,000	3.50%	15/3/2025	159,874	0.00%
Government National Mortgage Association	$146,466	4.00%	20/9/2041	159,800	0.00%
Lear Corp.	$150,000	3.50%	30/5/2030	159,712	0.00%
Federal National Mortgage Association	$144,981	4.50%	1/11/2040	159,695	0.00%
Camden Property Trust	$150,000	3.15%	1/7/2029	159,641	0.00%
Washington Gas Light Co.	$140,000	3.80%	15/9/2046	159,608	0.00%
Oklahoma Gas & Electric Co.	$150,000	3.25%	1/4/2030	159,601	0.00%
Harley-Davidson, Inc.	$150,000	4.63%	28/7/2045	159,598	0.00%
Nasdaq, Inc.	$150,000	4.25%	1/6/2024	159,566	0.00%
SVB Financial Group	$151,000	3.50%	29/1/2025	159,504	0.00%
Booking Holdings, Inc.	$150,000	3.65%	15/3/2025	159,503	0.00%
Bunge Ltd. Finance Corp.	$150,000	4.35%	15/3/2024	159,473	0.00%
Piedmont Natural Gas Co., Inc.	$150,000	3.64%	1/11/2046	159,265	0.00%
Hershey Co.	$150,000	3.20%	21/8/2025	159,215	0.00%
Allegion US Holding Co., Inc.	$150,000	3.55%	1/10/2027	159,038	0.00%
ERP Operating LP	$150,000	3.00%	1/7/2029	158,957	0.00%
Duke Energy Carolinas LLC	$150,000	2.95%	1/12/2026	158,939	0.00%
Owens Corning	$150,000	3.40%	15/8/2026	158,822	0.00%
Appalachian Power Co.	$150,000	3.40%	1/6/2025	158,762	0.00%
Welltower, Inc.	$150,000	4.50%	15/1/2024	158,706	0.00%
Government National Mortgage Association	$147,639	5.00%	20/5/2048	158,602	0.00%
AbbVie, Inc.	$150,000	3.85%	15/6/2024	158,590	0.00%
Puget Sound Energy, Inc.	$115,000	6.27%	15/3/2037	158,564	0.00%
Sempra Energy	$150,000	3.25%	15/6/2027	158,542	0.00%
Entergy Texas, Inc.	$135,000	4.50%	30/3/2039	158,527	0.00%
Mass General Brigham, Inc.	$150,000	3.19%	1/7/2049	158,527	0.00%
Welltower, Inc.	GBP100,000	4.80%	20/11/2028	158,420	0.00%
Metropolitan Life Global Funding I	$150,000	2.95%	9/4/2030	158,232	0.00%
Federal Home Loan Mortgage Corp.	$148,869	4.00%	1/6/2050	158,219	0.00%
South Carolina Public Service Authority	$100,000	6.45%	1/1/2050	158,215	0.00%
Delmarva Power & Light Co.	$135,000	4.15%	15/5/2045	158,214	0.00%
John Deere Capital Corp.	$150,000	2.80%	18/7/2029	158,177	0.00%
Westlake Chemical Corp.	$125,000	5.00%	15/8/2046	158,164	0.00%

Regional Transportation District Sales Tax Revenue	$100,000	5.84%	1/11/2050	158,138	0.00%
FS KKR Capital Corp.	$150,000	4.63%	15/7/2024	158,134	0.00%
Public Service Electric & Gas Co.	$135,000	3.85%	1/5/2049	158,097	0.00%
American Water Capital Corp.	$150,000	3.85%	1/3/2024	158,024	0.00%
ConocoPhillips Co.	$150,000	3.35%	15/11/2024	157,981	0.00%
UnitedHealth Group, Inc.	$150,000	3.50%	15/2/2024	157,958	0.00%
GS Mortgage Securities Trust 2015	$150,000	3.38%	10/5/2050	157,873	0.00%
BANK 2017	$150,000	3.28%	15/11/2054	157,870	0.00%
Federal Home Loan Mortgage Corp.	$140,054	5.50%	1/6/2049	157,808	0.00%
Federal National Mortgage Association	$156,030	2.00%	1/11/2040	157,771	0.00%
Colgate-Palmolive Co.	$150,000	3.25%	15/3/2024	157,747	0.00%
AutoZone, Inc.	$150,000	3.25%	15/4/2025	157,701	0.00%
Target Corp.	$100,000	7.00%	15/1/2038	157,601	0.00%
Bank of America Corp.^	CA($)190,000	3.52%	24/3/2026	157,513	0.00%

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Freddie Mac Multifamily Structured Pass Through Certificates	$150,000	2.75%	25/1/2026	157,484	0.00%
Kilroy Realty LP	$150,000	3.45%	15/12/2024	157,412	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$150,000	3.45%	1/7/2024	157,280	0.00%
Southwest Airlines Co.	$150,000	3.00%	15/11/2026	157,279	0.00%
Bon Secours Mercy Health, Inc.	$145,000	3.46%	1/6/2030	157,275	0.00%
IHS Markit Ltd.	$150,000	3.63%	1/5/2024	157,251	0.00%
CCRE11 Commercial Mortgage Trust 2013	$150,000	4.26%	10/8/2050	157,137	0.00%
Fortune Brands Home & Security, Inc.	$150,000	4.00%	21/9/2023	157,100	0.00%
Southern California Edison Co.	$125,000	5.50%	15/3/2040	157,100	0.00%
Marriott International, Inc.	$150,000	3.60%	15/4/2024	157,091	0.00%
DC1 Commercial Mortgage Trust 2015	$150,000	3.35%	10/2/2048	157,054	0.00%
Bristol-Myers Squibb Co.	$125,000	4.50%	1/3/2044	157,034	0.00%
Berkshire Hathaway Energy Co.	$150,000	3.75%	15/11/2023	156,939	0.00%
3M Co.	$150,000	3.25%	14/2/2024	156,877	0.00%
Stryker Corp.	$150,000	3.38%	15/5/2024	156,875	0.00%
Southwestern Public Service Co.	$150,000	3.15%	1/5/2050	156,765	0.00%
Cleco Corporate Holdings LLC	$130,000	4.97%	1/5/2046	156,715	0.00%
Celanese US Holdings LLC	$150,000	3.50%	8/5/2024	156,711	0.00%
ViacomCBS, Inc.	$125,000	5.50%	15/5/2033	156,697	0.00%
Southern California Edison Co.	$125,000	5.63%	1/2/2036	156,693	0.00%
New York State Thruway Authority	$150,000	2.90%	1/1/2035	156,681	0.00%
Voya Financial, Inc.	$125,000	4.80%	15/6/2046	156,680	0.00%
Trinity Health Corp.	$130,000	4.13%	1/12/2045	156,609	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$150,000	2.85%	25/1/2026	156,535	0.00%
Arizona Public Service Co.	$150,000	3.15%	15/5/2025	156,462	0.00%
Bank of New York Mellon Corp.	$150,000	3.45%	11/8/2023	156,419	0.00%
Cummins, Inc.	$150,000	3.65%	1/10/2023	156,369	0.00%
Transatlantic Holdings, Inc.	$100,000	8.00%	30/11/2039	156,279	0.00%
Boston Properties LP	$150,000	2.75%	1/10/2026	156,205	0.00%
Government National Mortgage Association	$140,154	5.00%	15/4/2039	156,156	0.00%
Protective Life Global Funding	$150,000	3.10%	15/4/2024	156,150	0.00%
Amcor Flexibles North America, Inc.	$150,000	3.10%	15/9/2026	156,038	0.00%
ViacomCBS, Inc.	$144,000	3.70%	1/6/2028	155,983	0.00%
GS Mortgage Securities Trust 2016	$150,000	2.85%	10/10/2049	155,924	0.00%
PacifiCorp	$135,000	4.13%	15/1/2049	155,891	0.00%

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

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Burlington Northern Santa Fe LLC	$150,000	3.00%	15/3/2023	153,278	0.00%
Simon Property Group LP	$150,000	2.75%	1/6/2023	153,243	0.00%
Toyota Motor Credit Corp.	$150,000	2.70%	11/1/2023	153,237	0.00%
Philip Morris International, Inc.	$150,000	2.63%	6/3/2023	153,203	0.00%
National Rural Utilities Cooperative Finance Corp.^	$150,000	4.75%	30/4/2043	153,090	0.00%
Federal Home Loan Mortgage Corp.	$141,522	4.50%	1/8/2047	153,086	0.00%
HollyFrontier Corp.	$150,000	2.63%	1/10/2023	152,957	0.00%
Charles Schwab Corp.	$150,000	2.65%	25/1/2023	152,904	0.00%
Federal National Mortgage Association^	$146,483	2.92%	25/10/2025	152,831	0.00%
Jefferies Group LLC	$115,000	6.25%	15/1/2036	152,793	0.00%
Federal Home Loan Mortgage Corp.	$140,463	5.00%	1/8/2048	152,768	0.00%
Lincoln National Corp.	$100,000	7.00%	15/6/2040	152,755	0.00%
CenterPoint Energy Houston Electric LLC	$150,000	2.35%	1/4/2031	152,738	0.00%

Waste Management, Inc.	$150,000	2.40%	15/5/2023	152,672	0.00%
Duke Energy Carolinas LLC	$150,000	2.50%	15/3/2023	152,567	0.00%
San Diego County Regional Transportation Commission	$100,000	5.91%	1/4/2048	152,522	0.00%
Federal National Mortgage Association	$134,122	5.50%	1/9/2041	152,491	0.00%
Air Products & Chemicals, Inc.	$150,000	1.85%	15/5/2027	152,473	0.00%
Verizon Communications, Inc.	GBP108,000	2.50%	8/4/2031	152,416	0.00%
Camden Property Trust	$135,000	4.10%	15/10/2028	152,271	0.00%
Brooklyn Union Gas Co.	$130,000	4.50%	10/3/2046	152,058	0.00%
Colgate-Palmolive Co.	$150,000	1.95%	1/2/2023	152,017	0.00%
Federal National Mortgage Association	$140,604	4.00%	1/2/2046	151,951	0.00%
Kroger Co.	$125,000	4.45%	1/2/2047	151,929	0.00%
Las Vegas Sands Corp.	$150,000	3.50%	18/8/2026	151,838	0.00%
National Retail Properties, Inc.	$150,000	2.50%	15/4/2030	151,729	0.00%
Trane Technologies Global Holding Co., Ltd.	$125,000	4.30%	21/2/2048	151,725	0.00%
Charles Schwab Corp.	$145,000	2.75%	1/10/2029	151,684	0.00%
Mondelez International, Inc.	CA($)184,000	3.25%	7/3/2025	151,664	0.00%
Golden State Tobacco Securitization Corp.	$150,000	3.12%	1/6/2038	151,644	0.00%
Energy Transfer LP	$140,000	4.20%	15/4/2027	151,600	0.00%
3M Co.	$150,000	1.75%	14/2/2023	151,551	0.00%
United Airlines 2015-1 Class AA Pass Through Trust	$146,812	3.45%	1/12/2027	151,451	0.00%
Federal National Mortgage Association	$140,265	4.00%	1/1/2047	151,347	0.00%
Government National Mortgage Association	$145,996	2.50%	20/10/2035	151,320	0.00%
Blackstone Holdings Finance Co. LLC	$140,000	3.50%	10/9/2049	151,304	0.00%
Nevada Power Co.	$150,000	2.40%	1/5/2030	151,184	0.00%
General Motors Financial Co., Inc.	$140,000	3.85%	5/1/2028	151,157	0.00%
Omega Healthcare Investors, Inc.	$145,000	4.38%	1/8/2023	151,154	0.00%
T-Mobile USA, Inc.	$150,000	2.70%	15/3/2032	151,055	0.00%
City of Tucson AZ	$150,000	2.86%	1/7/2047	150,738	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$138,000	3.70%	1/6/2028	150,697	0.00%
Walmart, Inc.	$105,000	5.63%	1/4/2040	150,621	0.00%
Broadcom, Inc.	$150,000	3.19%	15/11/2036	150,486	0.00%
Magellan Midstream Partners LP	$125,000	4.85%	1/2/2049	150,382	0.00%
State of California	$150,000	1.70%	1/2/2028	150,254	0.00%
General Electric Co.	GBP78,000	5.38%	18/12/2040	150,252	0.00%
American Water Capital Corp.	$125,000	4.30%	1/9/2045	150,213	0.00%
JPMorgan Chase & Co.	$100,000	8.75%	1/9/2030	150,209	0.00%
Port Authority of New York & New Jersey	$150,000	3.18%	15/7/2060	150,139	0.00%
Southern California Gas Co.	$125,000	4.13%	1/6/2048	150,072	0.00%
Caterpillar Financial Services Corp.	$150,000	0.65%	7/7/2023	149,955	0.00%
John Deere Capital Corp.	$150,000	0.70%	5/7/2023	149,953	0.00%
Precision Castparts Corp.	$130,000	3.90%	15/1/2043	149,904	0.00%
Target Corp.	$100,000	6.50%	15/10/2037	149,887	0.00%
Federal National Mortgage Association	$133,228	5.00%	1/7/2039	149,783	0.00%
ViacomCBS, Inc.	$125,000	4.85%	1/7/2042	149,740	0.00%
City of Atlanta GA Water & Wastewater Revenue	$150,000	2.26%	1/11/2035	149,627	0.00%
Federal Home Loan Mortgage Corp.	$142,318	3.00%	1/8/2045	149,558	0.00%
Federal Home Loan Mortgage Corp.	$141,381	3.50%	1/10/2033	149,458	0.00%
Federal Home Loan Mortgage Corp.	$142,236	3.00%	1/1/2031	149,203	0.00%
Government National Mortgage Association	$138,698	4.00%	15/7/2045	149,187	0.00%
Federal National Mortgage Association	$136,556	4.00%	1/1/2042	149,088	0.00%
West Virginia United Health System Obligated Group	$150,000	3.13%	1/6/2050	149,029	0.00%

Xylem, Inc.	$150,000	1.95%	30/1/2028	148,958	0.00%
Federal Home Loan Mortgage Corp.	$140,823	3.50%	1/9/2033	148,867	0.00%
Dallas Area Rapid Transit	$100,000	6.00%	1/12/2044	148,594	0.00%
Norfolk Southern Corp.	$125,000	4.10%	15/5/2049	148,580	0.00%
Indiana Michigan Power Co.	$125,000	4.25%	15/8/2048	148,458	0.00%
Stanford Health Care	$125,000	3.80%	15/11/2048	148,209	0.00%
Federal Home Loan Mortgage Corp.	$139,798	3.50%	1/5/2047	148,197	0.00%

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Port Authority of New York & New Jersey	$140,000	3.29%	1/8/2069	148,157	0.00%
Lowe's Cos, Inc.	$150,000	3.00%	15/10/2050	148,145	0.00%
Federal National Mortgage Association	$141,584	3.00%	1/5/2027	148,142	0.00%
Federal Realty Investment Trust	$140,000	3.20%	15/6/2029	148,104	0.00%
Federal Home Loan Mortgage Corp.	$136,249	4.00%	1/10/2043	148,103	0.00%
Walt Disney Co.	$115,000	4.75%	15/11/2046	148,039	0.00%
Federal National Mortgage Association^	$135,000	3.09%	25/2/2030	147,955	0.00%
Duke Energy Ohio, Inc.	$150,000	2.13%	1/6/2030	147,861	0.00%
Union Electric Co.	$125,000	4.00%	1/4/2048	147,814	0.00%
Juniper Networks, Inc.	$150,000	1.20%	10/12/2025	147,734	0.00%
Humana, Inc.	$120,000	4.63%	1/12/2042	147,733	0.00%
Georgia Power Co.	$125,000	4.75%	1/9/2040	147,663	0.00%
Florida Power & Light Co.	$125,000	4.05%	1/6/2042	147,662	0.00%
Sysco Corp.	$125,000	4.45%	15/3/2048	147,059	0.00%
Sutter Health	$125,000	4.09%	15/8/2048	146,977	0.00%
Cardinal Health, Inc.	$130,000	4.37%	15/6/2047	146,794	0.00%
Cheniere Corpus Christi Holdings LLC	$150,000	2.74%	31/12/2039	146,755	0.00%
PPL Electric Utilities Corp.	$125,000	4.13%	15/6/2044	146,725	0.00%
Comcast Corp.	$125,000	4.25%	15/1/2033	146,495	0.00%
Federal National Mortgage Association	$136,226	4.00%	1/11/2031	146,455	0.00%
Federal National Mortgage Association	$138,976	3.50%	1/9/2026	146,353	0.00%
Federal Home Loan Mortgage Corp.	$126,921	6.00%	1/5/2037	146,333	0.00%
Intel Corp.	$125,000	4.00%	15/12/2032	146,232	0.00%
Kinder Morgan Energy Partners LP	$100,000	7.50%	15/11/2040	146,160	0.00%
Arrow Electronics, Inc.	$137,000	4.00%	1/4/2025	146,081	0.00%
Trustees of the University of Pennsylvania	$125,000	3.61%	15/2/2119	145,773	0.00%
ONEOK Partners LP	$115,000	6.13%	1/2/2041	145,659	0.00%
Ameren Corp.	$150,000	1.75%	15/3/2028	145,347	0.00%
Government National Mortgage Association	$134,168	4.00%	20/11/2044	145,266	0.00%
Consolidated Edison Co. of New York, Inc.	$100,000	6.75%	1/4/2038	144,909	0.00%
Eastern Energy Gas Holdings LLC	$140,000	2.50%	15/11/2024	144,761	0.00%
Verizon Communications, Inc.	GBP100,000	4.07%	18/6/2024	144,731	0.00%
Darden Restaurants, Inc.	$125,000	4.55%	15/2/2048	144,605	0.00%
Unum Group	$135,000	4.50%	15/12/2049	144,602	0.00%
Federal Home Loan Mortgage Corp.	$134,366	4.50%	1/12/2048	144,417	0.00%
Mass General Brigham, Inc.	$125,000	3.77%	1/7/2048	144,247	0.00%
Johnson & Johnson	$100,000	5.95%	15/8/2037	144,235	0.00%
Tennessee Valley Authority	$100,000	4.88%	15/1/2048	144,195	0.00%
Brown-Forman Corp.	GBP100,000	2.60%	7/7/2028	144,157	0.00%
GATX Corp.	$125,000	4.70%	1/4/2029	143,927	0.00%
Federal National Mortgage Association	$133,842	4.00%	1/12/2031	143,892	0.00%
Bank of America Corp.^	$150,000	1.90%	23/7/2031	143,831	0.00%

American Municipal Power, Inc.	$100,000	6.27%	15/2/2050	143,738	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$125,000	3.47%	25/3/2031	143,736	0.00%
Interpublic Group of Cos, Inc.	$125,000	4.65%	1/10/2028	143,555	0.00%
CommonSpirit Health	$125,000	3.82%	1/10/2049	143,451	0.00%
Morgan Stanley	$100,000	7.25%	1/4/2032	143,430	0.00%
Constellation Brands, Inc.	$125,000	4.65%	15/11/2028	143,403	0.00%
Mid-America Apartments LP	$150,000	1.70%	15/2/2031	143,219	0.00%
Carlyle Holdings II Finance LLC	$110,000	5.63%	30/3/2043	143,154	0.00%
Energy Transfer LP	$125,000	5.30%	1/4/2044	143,149	0.00%
Federal National Mortgage Association	$131,075	4.00%	1/12/2043	143,141	0.00%
Government National Mortgage Association	$132,527	4.00%	20/5/2046	142,958	0.00%
Republic Services, Inc.	$100,000	6.20%	1/3/2040	142,948	0.00%
Ameren Illinois Co.	$125,000	3.70%	1/12/2047	142,792	0.00%
Aetna, Inc.	$100,000	6.63%	15/6/2036	142,748	0.00%
American Financial Group, Inc.	$120,000	4.50%	15/6/2047	142,614	0.00%
Oncor Electric Delivery Co. LLC	$125,000	3.75%	1/4/2045	142,471	0.00%
American International Group, Inc.	GBP100,000	5.00%	26/4/2023	142,211	0.00%
Federal National Mortgage Association	$123,212	6.00%	1/5/2041	142,182	0.00%
General Dynamics Corp.	$125,000	3.60%	15/11/2042	142,172	0.00%
Juniper Networks, Inc.	$150,000	2.00%	10/12/2030	142,032	0.00%
Duke Energy Florida LLC	$135,000	3.40%	1/10/2046	142,021	0.00%
Commonwealth Edison Co.	$125,000	3.75%	15/8/2047	141,997	0.00%
Government National Mortgage Association	$135,267	3.50%	20/12/2048	141,911	0.00%
Walmart, Inc.	$105,000	5.00%	25/10/2040	141,892	0.00%
Lowe's Cos, Inc.	$125,000	4.25%	15/9/2044	141,795	0.00%
Spirit Realty LP	$135,000	3.40%	15/1/2030	141,792	0.00%
AXIS Specialty Finance LLC^	$135,000	4.90%	15/1/2040	141,647	0.00%
IHS Markit Ltd.	$125,000	4.25%	1/5/2029	141,610	0.00%
Southern Power Co.	$130,000	4.15%	1/12/2025	141,601	0.00%

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Vornado Realty LP	$135,000	3.50%	15/1/2025	141,591	0.00%
Kimberly-Clark Corp.	$125,000	3.95%	1/11/2028	141,375	0.00%
CSX Corp.	$125,000	4.25%	15/3/2029	141,261	0.00%
McDonald's Corp.	$100,000	6.30%	15/10/2037	141,258	0.00%
Jersey Central Power & Light Co.	$133,000	4.70%	1/4/2024	141,210	0.00%
Keysight Technologies, Inc.	$125,000	4.60%	6/4/2027	141,038	0.00%
Government National Mortgage Association	$130,718	4.00%	20/5/2045	141,007	0.00%
Southern Co. Gas Capital Corp.	$150,000	1.75%	15/1/2031	140,962	0.00%
Federal National Mortgage Association	$127,900	4.50%	1/6/2044	140,875	0.00%
Federal National Mortgage Association	$131,195	4.50%	1/5/2050	140,740	0.00%
Federal National Mortgage Association	$130,421	4.00%	1/12/2035	140,719	0.00%
Wyeth LLC	$100,000	6.00%	15/2/2036	140,621	0.00%
Bay Area Toll Authority	$135,000	2.57%	1/4/2031	140,472	0.00%
Dallas Convention Center Hotel Development Corp.	$100,000	7.09%	1/1/2042	140,261	0.00%
Government National Mortgage Association	$130,584	4.00%	20/2/2047	140,111	0.00%
Hartford Financial Services Group, Inc.	$100,000	6.10%	1/10/2041	140,087	0.00%
Memorial Health Services	$125,000	3.45%	1/11/2049	140,039	0.00%
Essential Utilities, Inc.	$130,000	3.57%	1/5/2029	139,971	0.00%
Clorox Co.	$125,000	3.90%	15/5/2028	139,942	0.00%
Public Service Electric & Gas Co.	$125,000	3.65%	1/9/2042	139,860	0.00%

AT&T, Inc.	CA($)150,000	5.10%	25/11/2048	139,677	0.00%
Berkshire Hathaway Energy Co.	$115,000	4.50%	1/2/2045	139,615	0.00%
Apple, Inc.	$125,000	3.45%	9/2/2045	139,593	0.00%
Charles Schwab Corp.	$130,000	3.45%	13/2/2026	139,561	0.00%
CenterPoint Energy, Inc.	$125,000	4.25%	1/11/2028	139,547	0.00%
Duke Energy Carolinas LLC	$125,000	3.70%	1/12/2047	139,502	0.00%
Kroger Co.	$125,000	3.88%	15/10/2046	139,481	0.00%
Federal Home Loan Mortgage Corp.	$124,170	5.00%	1/4/2040	139,423	0.00%
BANK 2018^	$125,000	4.05%	15/3/2061	139,418	0.00%
RWJ Barnabas Health, Inc.	$125,000	3.48%	1/7/2049	139,349	0.00%
Sabal Trail Transmission LLC	$125,000	4.25%	1/5/2028	139,267	0.00%
Government National Mortgage Association	$133,585	3.50%	15/6/2049	139,251	0.00%
Boston Scientific Corp.	$100,000	6.75%	15/11/2035	139,175	0.00%
Northern Trust Corp.	$125,000	3.65%	3/8/2028	139,089	0.00%
CME Group, Inc.	$125,000	3.75%	15/6/2028	138,798	0.00%
Nucor Corp.	$125,000	3.95%	1/5/2028	138,025	0.00%
Metropolitan Life Global Funding I	GBP100,000	2.88%	11/1/2023	138,009	0.00%
WRKCo, Inc.	$125,000	4.00%	15/3/2028	137,960	0.00%
Duke Energy Florida LLC	$125,000	3.80%	15/7/2028	137,901	0.00%
Federal National Mortgage Association	$131,769	3.00%	1/11/2027	137,873	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$125,000	3.44%	25/12/2027	137,837	0.00%
Federal Home Loan Mortgage Corp.	$131,637	3.00%	1/3/2027	137,787	0.00%
Federal National Mortgage Association	$123,770	5.00%	1/9/2033	137,749	0.00%
Massachusetts Institute of Technology	$125,000	2.99%	1/7/2050	137,676	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$125,000	4.20%	1/4/2027	137,640	0.00%
Morgan Stanley	$125,000	3.95%	23/4/2027	137,461	0.00%
CSX Corp.	$125,000	3.80%	1/3/2028	137,375	0.00%
AEP Texas, Inc.	$125,000	3.95%	1/6/2028	137,359	0.00%
Mid-Atlantic Interstate Transmission LLC	$125,000	4.10%	15/5/2028	137,329	0.00%
Arch Capital Finance LLC	$125,000	4.01%	15/12/2026	137,306	0.00%
Virginia Electric & Power Co.	$100,000	6.00%	15/5/2037	137,299	0.00%
Federal National Mortgage Association	$129,184	4.00%	1/6/2050	137,282	0.00%
Federal National Mortgage Association	$132,418	2.50%	1/1/2032	137,249	0.00%
Nevada Power Co.	$135,000	3.13%	1/8/2050	137,112	0.00%
Booking Holdings, Inc.	EUR120,000	0.50%	8/3/2028	137,081	0.00%
General Motors Financial Co., Inc.	GBP100,000	2.25%	6/9/2024	137,005	0.00%
Duke University Health System, Inc.	$115,000	3.92%	1/6/2047	136,948	0.00%
Illinois State Toll Highway Authority	$100,000	6.18%	1/1/2034	136,802	0.00%
Commonwealth of Massachusetts Transportation Fund Revenue	$100,000	5.73%	1/6/2040	136,736	0.00%
Federal Home Loan Mortgage Corp.	$121,584	5.00%	1/3/2040	136,612	0.00%
Jabil, Inc.	$125,000	3.95%	12/1/2028	136,566	0.00%
Federal National Mortgage Association	$132,478	2.50%	1/8/2022	136,517	0.00%
Baltimore Gas & Electric Co.	$125,000	3.50%	15/8/2046	136,460	0.00%
Booking Holdings, Inc.	$125,000	3.55%	15/3/2028	136,323	0.00%
McDonald's Corp.	$100,000	5.70%	1/2/2039	136,240	0.00%
AHS Hospital Corp.	$100,000	5.02%	1/7/2045	136,220	0.00%
Benchmark 2018-B1 Mortgage Trust^	$125,000	3.67%	15/1/2051	136,191	0.00%
State of Washington	$100,000	5.14%	1/8/2040	136,147	0.00%
Kimberly-Clark Corp.	$100,000	5.30%	1/3/2041	136,110	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$125,000	3.24%	25/8/2027	136,026	0.00%
JPMorgan Chase & Co.	$100,000	5.40%	6/1/2042	136,011	0.00%

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Dominion Energy South Carolina, Inc.	$100,000	6.63%	1/2/2032	136,010	0.00%
Marriott International, Inc	$125,000	4.00%	15/4/2028	135,551	0.00%
Bristol-Myers Squibb Co.	$125,000	3.88%	15/8/2025	135,327	0.00%
Dominion Energy South Carolina, Inc.	$100,000	5.45%	1/2/2041	135,242	0.00%
Dominion Energy, Inc.	$125,000	3.90%	1/10/2025	135,151	0.00%
GS Mortgage Securities Trust 2017	$125,000	3.67%	10/3/2050	134,974	0.00%
BBCMS Mortgage Trust 2017	$125,000	3.67%	15/2/2050	134,890	0.00%
Prudential Financial, Inc.	$100,000	5.70%	14/12/2036	134,888	0.00%
Trustees of Boston University	$110,000	4.06%	1/10/2048	134,756	0.00%
Kellogg Co.	$125,000	3.40%	15/11/2027	134,735	0.00%
Charles Schwab Corp.	$125,000	3.85%	21/5/2025	134,716	0.00%
NextEra Energy Capital Holdings, Inc.	$125,000	3.50%	1/4/2029	134,644	0.00%
Federal National Mortgage Association	$126,299	3.50%	1/1/2047	134,590	0.00%
Federal National Mortgage Association^	$122,000	3.32%	25/6/2028	134,538	0.00%
Autodesk, Inc.	$125,000	3.50%	15/6/2027	134,508	0.00%
Toyota Motor Credit Corp.	$125,000	3.20%	11/1/2027	134,380	0.00%
Masco Corp.	$125,000	3.50%	15/11/2027	134,313	0.00%
County of Cook IL	$100,000	6.23%	15/11/2034	134,261	0.00%
Whirlpool Corp.	$112,500	4.50%	1/6/2046	134,170	0.00%
Rutgers The State University of New Jersey	$100,000	5.67%	1/5/2040	134,075	0.00%
Keurig Dr Pepper, Inc.	$125,000	3.43%	15/6/2027	134,074	0.00%
Trustees of Boston College	$125,000	3.13%	1/7/2052	134,029	0.00%
Flowers Foods, Inc.	$125,000	3.50%	1/10/2026	134,004	0.00%
Duke Energy Corp.	$125,000	3.75%	1/9/2046	133,931	0.00%
Stryker Corp.	$125,000	3.50%	15/3/2026	133,924	0.00%
Citigroup Commercial Mortgage Trust 2015	$125,000	3.78%	10/9/2058	133,880	0.00%
CR28 Commercial Mortgage Trust 2016	$125,000	3.76%	10/2/2049	133,687	0.00%
Eastern Gas Transmission & Storage, Inc.	$130,000	3.00%	15/11/2029	133,683	0.00%
Duke Realty LP	$125,000	3.38%	15/12/2027	133,511	0.00%
Port Authority of New York & New Jersey	$100,000	4.96%	1/8/2046	133,468	0.00%
Broadridge Financial Solutions, Inc.	$125,000	3.40%	27/6/2026	133,293	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$125,000	3.33%	25/8/2025	133,277	0.00%
Air Lease Corp.	$125,000	4.25%	15/9/2024	133,060	0.00%
Cleveland Electric Illuminating Co.	$125,000	3.50%	1/4/2028	133,045	0.00%
Mosaic Co.	$100,000	5.63%	15/11/2043	132,955	0.00%
Government National Mortgage Association	$123,249	4.00%	20/1/2046	132,950	0.00%
Philip Morris International, Inc.	EUR100,000	3.13%	3/6/2033	132,911	0.00%
Norfolk Southern Corp.	$125,000	3.15%	1/6/2027	132,899	0.00%
NiSource, Inc.	$96,000	5.95%	15/6/2041	132,876	0.00%
PeaceHealth Obligated Group	$100,000	4.79%	15/11/2048	132,873	0.00%
Government National Mortgage Association	$117,342	5.00%	20/6/2040	132,732	0.00%
Florida Power & Light Co.	$125,000	3.13%	1/12/2025	132,708	0.00%
Unum Group	$120,000	4.00%	15/6/2029	132,682	0.00%
Banner Health	$125,000	3.18%	1/1/2050	132,612	0.00%
Federal National Mortgage Association	$121,928	4.00%	1/12/2044	132,602	0.00%
Aspen Insurance Holdings Ltd.	$125,000	4.65%	15/11/2023	132,597	0.00%
Michigan Finance Authority	$125,000	3.08%	1/12/2034	132,573	0.00%
ERP Operating LP	$125,000	3.38%	1/6/2025	132,477	0.00%
Federal National Mortgage Association^	$122,536	3.06%	25/3/2028	132,470	0.00%
BGC Partners, Inc.	$127,000	3.75%	1/10/2024	132,439	0.00%

Federal Home Loan Mortgage Corp.	$121,353	4.50%	1/5/2050	132,422	0.00%
American International Group, Inc.^	$90,000	8.18%	15/5/2058	132,399	0.00%
Pfizer, Inc.	$125,000	3.40%	15/5/2024	132,349	0.00%
City of New York NY	$100,000	5.52%	1/10/2037	132,343	0.00%
Georgia Power Co.	$125,000	3.25%	30/3/2027	132,287	0.00%
Cummins, Inc.	$100,000	4.88%	1/10/2043	132,251	0.00%
UPMC	$125,000	3.60%	3/4/2025	132,229	0.00%
Federal Home Loan Mortgage Corp.	$124,704	3.50%	1/4/2047	132,196	0.00%
Dallas Fort Worth International Airport	$125,000	3.14%	1/11/2045	132,131	0.00%
Government National Mortgage Association	$126,644	3.50%	20/1/2050	132,031	0.00%
Kaiser Foundation Hospitals	$100,000	4.88%	1/4/2042	132,021	0.00%
DENTSPLY SIRONA, Inc.	$125,000	3.25%	1/6/2030	131,984	0.00%
BGC Partners, Inc.	$125,000	5.38%	24/7/2023	131,983	0.00%
Evergy Metro, Inc.	$100,000	5.30%	1/10/2041	131,936	0.00%
Camden Property Trust	$120,000	3.35%	1/11/2049	131,920	0.00%
Federal National Mortgage Association	$128,388	2.00%	1/11/2027	131,793	0.00%
Hartford HealthCare Corp.	$125,000	3.45%	1/7/2054	131,774	0.00%
Air Products & Chemicals, Inc.	$125,000	3.35%	31/7/2024	131,537	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$125,000	2.65%	25/8/2026	131,488	0.00%
Black Hills Corp.	$125,000	4.25%	30/11/2023	131,445	0.00%
Federal National Mortgage Association	$115,986	5.50%	1/5/2036	131,345	0.00%

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CCRE20 Commercial Mortgage Trust 2014	$125,000	3.59%	10/11/2047	131,154	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	$125,000	3.49%	15/1/2048	131,131	0.00%
UBS Commercial Mortgage Trust 2017	$125,000	3.30%	15/10/2050	131,118	0.00%
Salt River Project Agricultural Improvement & Power District	$100,000	4.84%	1/1/2041	131,083	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$125,000	2.94%	15/10/2049	131,063	0.00%
Williams Cos, Inc.	$100,000	5.80%	15/11/2043	131,039	0.00%
Motorola Solutions, Inc.	$100,000	5.50%	1/9/2044	130,974	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2014	$125,000	3.80%	15/7/2047	130,970	0.00%
Avangrid, Inc.	$125,000	3.15%	1/12/2024	130,938	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$125,000	3.39%	25/3/2024	130,749	0.00%
Tyson Foods, Inc.	$125,000	3.90%	28/9/2023	130,687	0.00%
OhioHealth Corp.	$125,000	3.04%	15/11/2050	130,685	0.00%
NYU Langone Hospitals	$110,000	4.37%	1/7/2047	130,567	0.00%
Hess Corp.	$125,000	3.50%	15/7/2024	130,508	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$125,000	2.53%	25/5/2026	130,489	0.00%
Caterpillar Financial Services Corp.	$125,000	2.85%	17/5/2024	130,459	0.00%
Commonwealth of Massachusetts	$125,000	2.90%	1/9/2049	130,447	0.00%
General Mills, Inc.	$125,000	2.88%	15/4/2030	130,336	0.00%
Federal National Mortgage Association	$121,515	3.50%	1/7/2044	130,316	0.00%
Advocate Health & Hospitals Corp.	$125,000	3.01%	15/6/2050	130,261	0.00%
Bank of America Corp.	$100,000	4.88%	1/4/2044	130,258	0.00%
Omnicom Group, Inc.	$130,000	2.45%	30/4/2030	130,088	0.00%
Air Lease Corp.	$125,000	3.25%	1/3/2025	129,932	0.00%
Global Payments, Inc.	$125,000	4.00%	1/6/2023	129,910	0.00%
Northwestern University	$100,000	4.64%	1/12/2044	129,871	0.00%
Applied Materials, Inc.	$100,000	5.10%	1/10/2035	129,846	0.00%
Guardian Life Insurance Co. of America	$100,000	4.85%	24/1/2077	129,831	0.00%
Ventas Realty LP	$125,000	3.00%	15/1/2030	129,823	0.00%

Alexandria Real Estate Equities, Inc.	$100,000	4.85%	15/4/2049	129,462	0.00%
Federal National Mortgage Association	$122,487	3.50%	1/7/2035	129,441	0.00%
RPM International, Inc.	$100,000	5.25%	1/6/2045	129,372	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$125,000	3.53%	25/10/2023	129,303	0.00%
Marriott International, Inc.	$115,000	4.65%	1/12/2028	129,037	0.00%
Tyco Electronics Group SA	EUR112,000	1.10%	1/3/2023	129,017	0.00%
Federal National Mortgage Association	$122,903	3.00%	1/6/2030	128,919	0.00%
Oncor Electric Delivery Co. LLC	$88,000	5.35%	1/10/2052	128,890	0.00%
Ingredion, Inc.	$125,000	2.90%	1/6/2030	128,877	0.00%
NSTAR Electric Co.	$120,000	3.25%	15/5/2029	128,874	0.00%
Government National Mortgage Association	$118,298	4.00%	15/10/2040	128,739	0.00%
State of California	$120,000	3.38%	1/4/2025	128,733	0.00%
Federal Home Loan Mortgage Corp.	$113,065	5.50%	1/6/2041	128,679	0.00%
Williams Cos, Inc.	$120,000	4.55%	24/6/2024	128,596	0.00%
Boeing Co.	$125,000	2.80%	1/3/2024	128,541	0.00%
Federal National Mortgage Association	$119,704	3.50%	1/10/2041	128,413	0.00%
Federal National Mortgage Association^	$117,483	3.12%	25/4/2029	128,371	0.00%
Willis North America, Inc.	$125,000	2.95%	15/9/2029	128,315	0.00%
Federal National Mortgage Association	$116,613	4.50%	1/1/2044	128,286	0.00%
MPLX LP	$125,000	3.38%	15/3/2023	128,204	0.00%
Government National Mortgage Association	$115,685	4.50%	20/2/2044	128,186	0.00%
Leggett & Platt, Inc.	$120,000	3.50%	15/11/2027	128,068	0.00%
WW Grainger, Inc.	$100,000	4.60%	15/6/2045	128,017	0.00%
Norfolk Southern Corp.	$120,000	3.40%	1/11/2049	127,973	0.00%
Federal Home Loan Mortgage Corp.	$117,380	4.00%	1/5/2042	127,960	0.00%
Zoetis, Inc.	$100,000	4.45%	20/8/2048	127,897	0.00%
National Fuel Gas Co.	$125,000	3.75%	1/3/2023	127,716	0.00%
Federal Home Loan Mortgage Corp.	$116,888	4.00%	1/6/2042	127,712	0.00%
Michigan Strategic Fund	$125,000	3.23%	1/9/2047	127,703	0.00%
Energy Transfer LP	$100,000	6.63%	15/10/2036	127,589	0.00%
Loews Corp.	$125,000	2.63%	15/5/2023	127,583	0.00%
Government National Mortgage Association	$120,410	3.50%	20/4/2044	127,466	0.00%
Nationwide Financial Services, Inc.	$100,000	5.30%	18/11/2044	127,464	0.00%
Federal National Mortgage Association	$116,923	4.00%	1/8/2039	127,423	0.00%
Ohio Turnpike & Infrastructure Commission	$125,000	3.22%	15/2/2048	127,324	0.00%
People's United Financial, Inc.	$125,000	3.65%	6/12/2022	127,318	0.00%
Brown-Forman Corp.	$100,000	4.50%	15/7/2045	127,083	0.00%
Markel Corp.	$100,000	5.00%	5/4/2046	127,045	0.00%
Government National Mortgage Association	$117,304	4.00%	15/6/2048	126,992	0.00%
Federal National Mortgage Association	$116,255	4.00%	1/3/2044	126,977	0.00%
Camden Property Trust	$125,000	2.95%	15/12/2022	126,966	0.00%
Mayo Clinic	$100,000	4.13%	15/11/2052	126,832	0.00%
Federal National Mortgage Association	$116,655	5.00%	1/5/2049	126,815	0.00%

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McKesson Corp.	$125,000	2.70%	15/12/2022	126,753	0.00%
Kroger Co.	$100,000	5.00%	15/4/2042	126,744	0.00%
Federal Home Loan Mortgage Corp.	$123,701	2.50%	1/12/2039	126,682	0.00%
Federal National Mortgage Association	$118,918	3.50%	1/6/2038	126,676	0.00%
Federal National Mortgage Association	$113,710	5.00%	1/3/2034	126,636	0.00%
NYU Langone Hospitals	$100,000	4.78%	1/7/2044	126,546	0.00%

Micron Technology, Inc.	$110,000	4.66%	15/2/2030	126,523	0.00%
CSX Corp.	$100,000	4.50%	1/8/2054	126,463	0.00%
Northrop Grumman Corp.	$100,000	4.75%	1/6/2043	126,327	0.00%
Caterpillar, Inc.	$100,000	4.30%	15/5/2044	126,290	0.00%
University of Chicago	$100,000	4.00%	1/10/2053	126,055	0.00%
National Retail Properties, Inc.	$100,000	4.80%	15/10/2048	125,877	0.00%
Advocate Health & Hospitals Corp.	$100,000	4.27%	15/8/2048	125,735	0.00%
Pfizer, Inc.	$100,000	4.20%	15/9/2048	125,727	0.00%
PPL Electric Utilities Corp.	$105,000	4.15%	1/10/2045	125,671	0.00%
Waste Management of Canada Corp.	CA($)155,000	2.60%	23/9/2026	125,649	0.00%
Spirit Realty LP	$120,000	3.20%	15/1/2027	125,645	0.00%
Georgetown University	$101,000	4.32%	1/4/2049	125,575	0.00%
Caterpillar Financial Services Corp.	$125,000	1.45%	15/5/2025	125,547	0.00%
Federal Home Loan Mortgage Corp.	$119,697	3.00%	1/8/2031	125,498	0.00%
Ventas Realty LP	$100,000	4.88%	15/4/2049	125,486	0.00%
Hershey Co.	$125,000	2.65%	1/6/2050	125,450	0.00%
Consumers Energy Co.	$120,000	3.10%	15/8/2050	125,386	0.00%
Federal Home Loan Mortgage Corp.	$117,302	3.50%	1/8/2045	125,291	0.00%
Brighthouse Financial, Inc.	$114,000	4.70%	22/6/2047	125,180	0.00%
Federal National Mortgage Association	$108,083	6.00%	1/11/2037	125,131	0.00%
Government National Mortgage Association	$112,496	4.50%	15/5/2040	125,089	0.00%
Advocate Health & Hospitals Corp.	$125,000	2.21%	15/6/2030	125,043	0.00%
Sysco Canada, Inc.	CA($)150,000	3.65%	25/4/2025	124,550	0.00%
Federal Home Loan Mortgage Corp.	$117,408	3.50%	1/8/2047	124,462	0.00%
Regency Centers LP	$100,000	4.65%	15/3/2049	124,451	0.00%
Waste Connections, Inc.	$125,000	3.05%	1/4/2050	124,366	0.00%
Baltimore Gas & Electric Co.	$120,000	3.20%	15/9/2049	124,272	0.00%
Kroger Co.	$100,000	4.65%	15/1/2048	124,245	0.00%
Atmos Energy Corp.	$120,000	2.63%	15/9/2029	123,969	0.00%
Southern California Gas Co.	$100,000	4.30%	15/1/2049	123,925	0.00%
Molson Coors International LP	CA($)150,000	3.44%	15/7/2026	123,900	0.00%
Avista Corp.	$100,000	4.35%	1/6/2048	123,752	0.00%
Travelers Cos, Inc.	$100,000	4.30%	25/8/2045	123,640	0.00%
Keurig Dr Pepper, Inc.	$100,000	4.99%	25/5/2038	123,598	0.00%
Nissan Motor Acceptance Co. LLC	$125,000	1.05%	8/3/2024	123,512	0.00%
Hershey Co.	$125,000	0.90%	1/6/2025	123,404	0.00%
Federal Home Loan Mortgage Corp.	$110,722	4.50%	1/2/2046	123,213	0.00%
Federal National Mortgage Association	$111,850	4.50%	1/2/2041	123,211	0.00%
ONE Gas, Inc.	$100,000	4.50%	1/11/2048	123,153	0.00%
Valmont Industries, Inc.	$100,000	5.00%	1/10/2044	123,003	0.00%
WW Grainger, Inc.	$100,000	4.20%	15/5/2047	122,809	0.00%
Federal National Mortgage Association	$113,697	4.00%	1/6/2034	122,733	0.00%
Federal National Mortgage Association	$116,138	3.50%	1/3/2035	122,732	0.00%
Dow Chemical Co.	$100,000	4.63%	1/10/2044	122,579	0.00%
Ameren Corp.	$115,000	3.65%	15/2/2026	122,556	0.00%
Bay Area Toll Authority	$70,000	7.04%	1/4/2050	122,534	0.00%
New York State Electric & Gas Corp.	$115,000	3.25%	1/12/2026	122,524	0.00%
Government National Mortgage Association	$110,073	4.50%	20/6/2040	122,399	0.00%
Sysco Corp.	$100,000	4.85%	1/10/2045	122,279	0.00%
Southern California Edison Co.	$100,000	6.65%	1/4/2029	122,235	0.00%
Toledo Hospital	$100,000	6.02%	15/11/2048	122,213	0.00%
Federal Home Loan Mortgage Corp.	$113,888	3.50%	1/11/2041	122,197	0.00%

GLP Capital LP/GLP Financing II, Inc.	$115,000	4.00%	15/1/2030	121,884	0.00%
State of Illinois	$100,000	6.63%	1/2/2035	121,868	0.00%
Government National Mortgage Association	$113,173	4.50%	20/10/2047	121,817	0.00%
Williams Cos, Inc.	$100,000	4.85%	1/3/2048	121,736	0.00%
Massachusetts Institute of Technology	$100,000	3.96%	1/7/2038	121,711	0.00%
Federal National Mortgage Association^	$117,030	2.50%	25/9/2026	121,686	0.00%
JM Smucker Co.	$100,000	4.38%	15/3/2045	121,564	0.00%
Board of Regents of the University of Texas System	$125,000	2.44%	15/8/2049	121,504	0.00%
Baltimore Gas & Electric Co.	$100,000	4.25%	15/9/2048	121,498	0.00%
Federal National Mortgage Association	$112,204	4.00%	1/8/2046	121,400	0.00%
Indiana University Health, Inc. Obligated Group	$100,000	3.97%	1/11/2048	121,304	0.00%
New York State Urban Development Corp.	$110,000	3.90%	15/3/2033	121,233	0.00%
Federal National Mortgage Association	$112,764	4.00%	1/1/2032	121,231	0.00%

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Snap-on, Inc.	$100,000	4.10%	1/3/2048	121,194	0.00%
Federal Home Loan Mortgage Corp.	$114,968	3.50%	1/2/2026	121,107	0.00%
Air Lease Corp.	$115,000	3.63%	1/4/2027	121,039	0.00%
Nationwide Mutual Insurance Co.	$100,000	4.95%	22/4/2044	120,859	0.00%
John Deere Canada Funding, Inc.	CA($)150,000	2.70%	17/1/2023	120,836	0.00%
Government National Mortgage Association	$115,615	3.00%	20/2/2027	120,826	0.00%
County of Miami-Dade FL Water & Sewer System Revenue	$115,000	3.49%	1/10/2042	120,800	0.00%
Cargill, Inc.	$100,000	3.88%	23/5/2049	120,735	0.00%
Federal Home Loan Mortgage Corp.	$112,639	4.00%	1/12/2047	120,627	0.00%
Los Angeles Unified School District	$100,000	5.76%	1/7/2029	120,561	0.00%
Federal Home Loan Mortgage Corp.	$114,217	3.50%	1/2/2050	120,486	0.00%
FS KKR Capital Corp.	$115,000	4.13%	1/2/2025	120,446	0.00%
Cadence Design Systems, Inc.	$112,000	4.38%	15/10/2024	120,413	0.00%
Lincoln National Corp.	$100,000	4.35%	1/3/2048	120,360	0.00%
CCRE2 Commercial Mortgage Trust 2012	$120,000	3.15%	15/8/2045	120,263	0.00%
Activision Blizzard, Inc.	$100,000	4.50%	15/6/2047	120,220	0.00%
JobsOhio Beverage System	$100,000	4.53%	1/1/2035	120,185	0.00%
Johns Hopkins Health System Corp.	$100,000	3.84%	15/5/2046	119,598	0.00%
Florida Power & Light Co.	$100,000	4.05%	1/10/2044	119,357	0.00%
Federal Home Loan Mortgage Corp.	$113,649	3.00%	1/6/2035	119,329	0.00%
Brown-Forman Corp.	$112,000	3.50%	15/4/2025	119,325	0.00%
Zimmer Biomet Holdings, Inc.	$100,000	4.45%	15/8/2045	119,190	0.00%
Kentucky Utilities Co.	$100,000	4.38%	1/10/2045	119,129	0.00%
Rutgers The State University of New Jersey	$100,000	3.92%	1/5/2119	118,944	0.00%
S&P Global, Inc.	$115,000	2.50%	1/12/2029	118,928	0.00%
Deere & Co.	$100,000	3.90%	9/6/2042	118,877	0.00%
Federal National Mortgage Association	$107,870	4.50%	1/1/2042	118,833	0.00%
PECO Energy Co.	$100,000	4.15%	1/10/2044	118,789	0.00%
Keurig Dr Pepper, Inc.	$100,000	4.42%	15/12/2046	118,724	0.00%
Connecticut Light & Power Co.	$120,000	2.05%	1/7/2031	118,678	0.00%
Archer-Daniels-Midland Co.	$100,000	3.75%	15/9/2047	118,628	0.00%
Dignity Health	$100,000	4.50%	1/11/2042	118,461	0.00%
PPG Industries, Inc.	$115,000	2.40%	15/8/2024	118,421	0.00%
RWJ Barnabas Health, Inc.	$100,000	3.95%	1/7/2046	118,409	0.00%
Southern California Gas Co.	$100,000	3.95%	15/2/2050	118,374	0.00%
Mastercard, Inc.	$100,000	3.80%	21/11/2046	118,311	0.00%

Goldman Sachs Group, Inc.	$100,000	5.95%	15/1/2027	117,917	0.00%
Whirlpool Finance Luxembourg Sarl	EUR100,000	1.25%	2/11/2026	117,917	0.00%
Aetna, Inc.	$100,000	4.50%	15/5/2042	117,878	0.00%
Federal National Mortgage Association	$112,485	3.00%	1/1/2031	117,744	0.00%
Federal Home Loan Mortgage Corp.	$104,695	5.00%	1/7/2041	117,733	0.00%
Mars, Inc.	$100,000	3.95%	1/4/2044	117,697	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$100,000	3.99%	25/8/2033	117,667	0.00%
Starbucks Corp.	$100,000	4.30%	15/6/2045	117,640	0.00%
Fiserv, Inc.	EUR100,000	1.13%	1/7/2027	117,562	0.00%
Potomac Electric Power Co.	$100,000	4.15%	15/3/2043	117,512	0.00%
MPLX LP	$115,000	3.50%	1/12/2022	117,442	0.00%
Federal Home Loan Mortgage Corp.	$109,153	4.00%	1/10/2031	117,400	0.00%
PPL Electric Utilities Corp.	$100,000	3.95%	1/6/2047	117,398	0.00%
Allina Health System	$100,000	3.89%	15/4/2049	117,393	0.00%
Bank of America Corp.^	CA($)150,000	1.98%	15/9/2027	117,288	0.00%
Federal National Mortgage Association	$111,332	3.50%	1/3/2034	117,279	0.00%
State of Oregon	$100,000	5.89%	1/6/2027	117,214	0.00%
Martin Marietta Materials, Inc.	$100,000	4.25%	15/12/2047	117,206	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	4.70%	1/7/2030	117,125	0.00%
Evergy Kansas Central, Inc.	$100,000	4.10%	1/4/2043	116,998	0.00%
Arizona Public Service Co.	$100,000	4.25%	1/3/2049	116,818	0.00%
University of Notre Dame du Lac	$100,000	3.39%	15/2/2048	116,552	0.00%
BorgWarner, Inc.	$100,000	4.38%	15/3/2045	116,396	0.00%
Kansas City Southern	$100,000	4.30%	15/5/2043	116,102	0.00%
Evergy Kansas Central, Inc.	$100,000	4.13%	1/3/2042	116,049	0.00%
Evergy Kansas Central, Inc.	$110,000	3.10%	1/4/2027	116,035	0.00%
Public Service Electric & Gas Co.	$100,000	3.95%	1/5/2042	115,953	0.00%
University of Michigan	$115,000	2.44%	1/4/2040	115,899	0.00%
American Homes 4 Rent LP	$100,000	4.90%	15/2/2029	115,825	0.00%
Kohl's Corp.	$100,000	5.55%	17/7/2045	115,824	0.00%
Citigroup Commercial Mortgage Trust 2012	$115,139	3.02%	10/9/2045	115,761	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$100,000	3.72%	25/1/2031	115,704	0.00%
Federal National Mortgage Association^	$112,559	2.55%	25/7/2024	115,476	0.00%
CenterPoint Energy Resources Corp.	$100,000	4.10%	1/9/2047	115,464	0.00%
Cardinal Health, Inc.	$100,000	4.60%	15/3/2043	115,450	0.00%

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Government National Mortgage Association	$104,160	4.50%	20/4/2044	115,416	0.00%
Federal Home Loan Mortgage Corp.	$105,997	5.00%	1/10/2048	115,299	0.00%
Consumers Energy Co.	$100,000	3.75%	15/2/2050	115,266	0.00%
MetLife, Inc.	$90,000	4.60%	13/5/2046	115,242	0.00%
Government National Mortgage Association	$99,949	6.00%	20/6/2036	114,861	0.00%
Prologis LP	$100,000	4.38%	1/2/2029	114,793	0.00%
Florida Power & Light Co.	$100,000	3.70%	1/12/2047	114,767	0.00%
Federal Home Loan Mortgage Corp.	$107,730	3.50%	1/10/2034	114,737	0.00%
Duke Realty LP	$110,000	2.88%	15/11/2029	114,712	0.00%
Federal Home Loan Mortgage Corp.	$109,000	3.00%	1/8/2033	114,604	0.00%
Farmers Insurance Exchange^	$100,000	4.75%	1/11/2057	114,513	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$100,000	3.75%	25/11/2032	114,484	0.00%
CommonSpirit Health	$100,000	4.35%	1/11/2042	114,383	0.00%
Board of Regents of the University of Texas System	$100,000	3.35%	15/8/2047	114,377	0.00%

WW Grainger, Inc.	$100,000	3.75%	15/5/2046	114,279	0.00%
American International Group, Inc.	$100,000	4.25%	15/3/2029	114,198	0.00%
Marvell Technology, Inc.	$100,000	4.88%	22/6/2028	114,143	0.00%
GATX Corp.	$100,000	4.55%	7/11/2028	114,047	0.00%
AEP Transmission Co. LLC	$100,000	3.80%	15/6/2049	113,939	0.00%
DTE Electric Co.	$100,000	3.75%	15/8/2047	113,705	0.00%
Iowa Health System	$100,000	3.67%	15/2/2050	113,666	0.00%
President & Fellows of Harvard College	$100,000	3.15%	15/7/2046	113,600	0.00%
Black Hills Corp.	$100,000	4.35%	1/5/2033	113,575	0.00%
JPMorgan Chase & Co.	$78,000	6.40%	15/5/2038	113,574	0.00%
RPM International, Inc.	$100,000	4.55%	1/3/2029	113,443	0.00%
CubeSmart LP	$100,000	4.38%	15/2/2029	113,343	0.00%
Federal Home Loan Mortgage Corp.	$103,947	4.00%	1/2/2042	113,340	0.00%
International Flavors & Fragrances, Inc.	$100,000	4.45%	26/9/2028	113,304	0.00%
Schlumberger Holdings Corp.	$105,000	4.00%	21/12/2025	113,273	0.00%
ERP Operating LP	$100,000	4.15%	1/12/2028	113,235	0.00%
Brown & Brown, Inc.	$100,000	4.50%	15/3/2029	113,201	0.00%
Northwestern Mutual Life Insurance Co.	$100,000	3.85%	30/9/2047	112,926	0.00%
Tampa Electric Co.	$100,000	3.63%	15/6/2050	112,856	0.00%
Federal National Mortgage Association	$106,706	3.50%	1/2/2033	112,813	0.00%
Realty Income Corp.	$100,000	4.88%	1/6/2026	112,738	0.00%
CHRISTUS Health	$100,000	4.34%	1/7/2028	112,727	0.00%
Benchmark 2018-B6 Mortgage Trust	$100,000	4.44%	10/10/2051	112,703	0.00%
Phillips 66 Partners LP	$110,000	2.45%	15/12/2024	112,673	0.00%
E*TRADE Financial Corp.	$100,000	4.50%	20/6/2028	112,648	0.00%
AEP Transmission Co. LLC	$100,000	3.75%	1/12/2047	112,533	0.00%
BANK 2018^	$100,000	4.48%	15/9/2060	112,473	0.00%
Toledo Hospital	$100,000	5.33%	15/11/2028	112,385	0.00%
Raytheon Technologies Corp.	$110,000	3.13%	1/7/2050	112,351	0.00%
Federal National Mortgage Association	$106,628	3.50%	1/12/2025	112,263	0.00%
Government National Mortgage Association	$107,150	3.00%	20/7/2030	112,246	0.00%
Prologis LP	$100,000	3.88%	15/9/2028	112,194	0.00%
STORE Capital Corp.	$100,000	4.63%	15/3/2029	112,117	0.00%
Government National Mortgage Association	$101,673	5.50%	20/1/2049	112,112	0.00%
Federal National Mortgage Association	$104,767	4.50%	1/3/2029	112,078	0.00%
Duke Energy Progress LLC	$100,000	3.70%	15/10/2046	111,976	0.00%
Apollo Management Holdings LP	$85,000	5.00%	15/3/2048	111,919	0.00%
Legg Mason, Inc.	$100,000	4.75%	15/3/2026	111,869	0.00%
Federal National Mortgage Association	$97,121	6.00%	1/4/2035	111,775	0.00%
Citrix Systems, Inc.	$110,000	3.30%	1/3/2030	111,607	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$100,000	3.42%	25/4/2032	111,582	0.00%
Expedia Group, Inc.	$100,000	5.00%	15/2/2026	111,541	0.00%
Global Payments, Inc.	$100,000	4.45%	1/6/2028	111,541	0.00%
Micron Technology, Inc.	$100,000	4.98%	6/2/2026	111,501	0.00%
Cleveland Clinic Foundation	$75,000	4.86%	1/1/2114	111,470	0.00%
Government National Mortgage Association	$106,410	3.00%	20/6/2035	111,229	0.00%
Zoetis, Inc.	$100,000	3.90%	20/8/2028	111,201	0.00%
Walt Disney Co.	$75,000	6.65%	15/11/2037	111,174	0.00%
CF Industries, Inc.	$100,000	4.50%	1/12/2026	111,108	0.00%
Adventist Health System	$100,000	3.63%	1/3/2049	111,067	0.00%
Huntsman International LLC	$100,000	4.50%	1/5/2029	111,057	0.00%
Block Financial LLC	$100,000	5.25%	1/10/2025	111,047	0.00%

Government National Mortgage Association	$103,244	4.50%	20/9/2047	111,030	0.00%
Cigna Corp.	$100,000	3.88%	15/10/2047	111,020	0.00%
GATX Corp.	$106,000	3.25%	30/3/2025	110,927	0.00%
Federal National Mortgage Association	$103,627	4.50%	1/3/2050	110,918	0.00%
Valero Energy Partners LP	$100,000	4.50%	15/3/2028	110,860	0.00%

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Digital Realty Trust LP	$100,000	4.75%	1/10/2025	110,858	0.00%
Highwoods Realty LP	$100,000	4.20%	15/4/2029	110,731	0.00%
Philip Morris International, Inc.	$100,000	4.13%	4/3/2043	110,648	0.00%
Spectrum Health System Obligated Group	$100,000	3.49%	15/7/2049	110,574	0.00%
WP Carey, Inc.	$100,000	3.85%	15/7/2029	110,550	0.00%
Federal National Mortgage Association^	$100,000	3.37%	25/7/2028	110,541	0.00%
Realty Income Corp.	$100,000	4.13%	15/10/2026	110,500	0.00%
Ameren Illinois Co.	$100,000	3.80%	15/5/2028	110,353	0.00%
Highwoods Realty LP	$100,000	4.13%	15/3/2028	110,351	0.00%
Bank of America Corp.^	$100,000	3.97%	7/2/2030	110,292	0.00%
BP Capital Markets America, Inc.	$100,000	3.63%	6/4/2030	110,289	0.00%
County of Riverside CA	$100,000	3.82%	15/2/2038	110,230	0.00%
UBS Commercial Mortgage Trust 2018^	$100,000	4.22%	15/2/2051	110,196	0.00%
Ovintiv Exploration, Inc.	$100,000	5.63%	1/7/2024	110,188	0.00%
Government National Mortgage Association	$102,998	3.50%	15/3/2042	110,013	0.00%
Starbucks Corp.	$100,000	3.75%	1/12/2047	110,003	0.00%
Oklahoma Gas & Electric Co.	$100,000	3.80%	15/8/2028	109,981	0.00%
Consolidated Edison Co. of New York, Inc.	$100,000	3.88%	15/6/2047	109,806	0.00%
Black Hills Corp.	$105,000	3.05%	15/10/2029	109,794	0.00%
Textron, Inc.	$100,000	3.90%	17/9/2029	109,764	0.00%
Roper Technologies, Inc.	$100,000	3.80%	15/12/2026	109,735	0.00%
Marathon Oil Corp.	$100,000	4.40%	15/7/2027	109,719	0.00%
WRKCo, Inc.	$100,000	3.90%	1/6/2028	109,608	0.00%
Physicians Realty LP	$100,000	3.95%	15/1/2028	109,566	0.00%
Hanover Insurance Group, Inc.	$100,000	4.50%	15/4/2026	109,513	0.00%
WFRBS Commercial Mortgage Trust 2014	$105,419	3.41%	15/8/2047	109,507	0.00%
Guardian Life Insurance Co. of America	$100,000	3.70%	22/1/2070	109,443	0.00%
MPLX LP	$100,000	4.88%	1/6/2025	109,431	0.00%
AutoZone, Inc.	$100,000	3.75%	1/6/2027	109,407	0.00%
Liberty Mutual Group, Inc.	$95,000	4.57%	1/2/2029	109,390	0.00%
AT&T, Inc.	GBP50,000	7.00%	30/4/2040	109,346	0.00%
Pioneer Natural Resources Co.	$100,000	4.45%	15/1/2026	109,343	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$100,000	3.29%	25/11/2027	109,328	0.00%
Owens Corning	$100,000	3.88%	1/6/2030	109,258	0.00%
US Treasury Bond	$86,000	6.13%	15/11/2027	109,207	0.00%
Edison International	$100,000	4.95%	15/4/2025	109,041	0.00%
Oshkosh Corp.	$105,000	3.10%	1/3/2030	109,009	0.00%
RPM International, Inc.	$100,000	3.75%	15/3/2027	108,980	0.00%
Kroger Co.	$100,000	3.70%	1/8/2027	108,978	0.00%
Realty Income Corp.	$100,000	3.65%	15/1/2028	108,898	0.00%
Baxter International, Inc.	$100,000	3.50%	15/8/2046	108,870	0.00%
Government National Mortgage Association	$100,534	4.00%	20/6/2044	108,850	0.00%
UBS Commercial Mortgage Trust 2017^	$100,000	4.06%	15/12/2050	108,833	0.00%
L3Harris Technologies, Inc.	$100,000	3.85%	15/12/2026	108,795	0.00%

Interstate Power & Light Co.	$100,000	3.60%	1/4/2029	108,779	0.00%
Willis North America, Inc.	$100,000	3.88%	15/9/2049	108,701	0.00%
Charles Schwab Corp.	$102,000	3.63%	1/4/2025	108,697	0.00%
E*TRADE Financial Corp.	$100,000	3.80%	24/8/2027	108,602	0.00%
Marsh & McLennan Cos, Inc.	$100,000	3.75%	14/3/2026	108,579	0.00%
RenaissanceRe Holdings Ltd.	$100,000	3.60%	15/4/2029	108,529	0.00%
Vulcan Materials Co.	$100,000	4.50%	1/4/2025	108,438	0.00%
Government National Mortgage Association	$104,753	2.50%	20/2/2028	108,372	0.00%
District of Columbia	$85,000	5.59%	1/12/2034	108,367	0.00%
Trimble, Inc.	$100,000	4.75%	1/12/2024	108,352	0.00%
Southwest Gas Corp.	$100,000	3.80%	29/9/2046	108,343	0.00%
Federal Home Loan Mortgage Corp.	$104,337	3.00%	1/11/2039	108,309	0.00%
GATX Corp.	$100,000	3.85%	30/3/2027	108,183	0.00%
Federal Home Loan Mortgage Corp.	$103,420	3.00%	1/10/2026	108,180	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$100,000	3.54%	15/11/2052	108,150	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	3.64%	15/12/2059	108,070	0.00%
Williams Cos, Inc.	$100,000	3.75%	15/6/2027	108,044	0.00%
Federal National Mortgage Association	$95,624	5.50%	1/2/2033	107,983	0.00%
Hyatt Hotels Corp.	$100,000	4.38%	15/9/2028	107,970	0.00%
Hershey Co.	$100,000	3.13%	15/11/2049	107,897	0.00%
National Rural Utilities Cooperative Finance Corp.	$100,000	3.40%	7/2/2028	107,876	0.00%
Federal Home Loan Mortgage Corp.	$98,870	5.00%	1/4/2049	107,805	0.00%
Constellation Brands, Inc.	$100,000	3.50%	9/5/2027	107,796	0.00%
Sales Tax Securitization Corp.	$100,000	3.59%	1/1/2043	107,790	0.00%
Federal National Mortgage Association	$101,064	3.50%	1/4/2046	107,698	0.00%
Martin Marietta Materials, Inc.	$100,000	3.50%	15/12/2027	107,698	0.00%
Hubbell, Inc.	$100,000	3.50%	15/2/2028	107,684	0.00%

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Roper Technologies, Inc.	$100,000	3.85%	15/12/2025	107,682	0.00%
ERAC USA Finance LLC	$100,000	3.80%	1/11/2025	107,632	0.00%
Jackson National Life Global Funding	$100,000	3.88%	11/6/2025	107,597	0.00%
Government National Mortgage Association	$100,118	4.50%	20/5/2047	107,543	0.00%
Burlington Resources LLC	$75,000	7.40%	1/12/2031	107,519	0.00%
UBS Commercial Mortgage Trust 2017	$100,000	3.47%	15/11/2050	107,509	0.00%
Hudson Pacific Properties LP	$100,000	3.95%	1/11/2027	107,490	0.00%
Energy Transfer LP	$100,000	4.00%	1/10/2027	107,440	0.00%
Snap-on, Inc.	$100,000	3.25%	1/3/2027	107,427	0.00%
Automatic Data Processing, Inc.	$100,000	3.38%	15/9/2025	107,392	0.00%
O'Reilly Automotive, Inc.	$100,000	3.55%	15/3/2026	107,324	0.00%
Prudential Financial, Inc.^	$100,000	5.38%	15/5/2045	107,311	0.00%
LC23 Commercial Mortgage Trust 2015	$100,000	3.77%	10/10/2048	107,220	0.00%
Government National Mortgage Association	$101,453	3.00%	15/7/2043	107,219	0.00%
Federal National Mortgage Association	$98,229	4.00%	1/10/2041	107,210	0.00%
BANK 2017	$100,000	3.62%	15/6/2060	107,206	0.00%
Eaton Vance Corp.	$100,000	3.50%	6/4/2027	107,174	0.00%
PepsiCo, Inc.	$100,000	3.50%	17/7/2025	107,173	0.00%
Federal National Mortgage Association	$99,830	3.50%	1/1/2044	107,079	0.00%
Union Pacific Corp.	$100,000	3.35%	15/8/2046	107,058	0.00%
Parker-Hannifin Corp.	$100,000	3.25%	1/3/2027	107,003	0.00%
Tanger Properties LP	$100,000	3.88%	15/7/2027	107,002	0.00%

National Retail Properties, Inc.	$100,000	3.60%	15/12/2026	106,995	0.00%
GS Mortgage Securities Trust 2017	$100,000	3.64%	10/5/2050	106,987	0.00%
Pennsylvania Electric Co.	$100,000	3.60%	1/6/2029	106,933	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$100,000	3.74%	15/7/2050	106,922	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$100,000	3.70%	15/9/2050	106,909	0.00%
American Campus Communities Operating Partnership LP	$100,000	4.13%	1/7/2024	106,895	0.00%
Government National Mortgage Association	$99,472	5.00%	20/6/2048	106,859	0.00%
NSTAR Electric Co.	$100,000	3.20%	15/5/2027	106,855	0.00%
Cleco Corporate Holdings LLC	$100,000	3.74%	1/5/2026	106,745	0.00%
Brown & Brown, Inc.	$100,000	4.20%	15/9/2024	106,733	0.00%
Federal National Mortgage Association	$101,365	3.50%	1/10/2025	106,721	0.00%
Roper Technologies, Inc.	$95,000	4.20%	15/9/2028	106,714	0.00%
Lowe's Cos, Inc.	$100,000	3.38%	15/9/2025	106,664	0.00%
DBJPM 17-C6 Mortgage Trust^	$100,000	3.56%	10/6/2050	106,637	0.00%
WP Carey, Inc.	$100,000	4.00%	1/2/2025	106,606	0.00%
MidAmerican Energy Co.	$100,000	3.10%	1/5/2027	106,599	0.00%
JPMBB Commercial Mortgage Securities Trust 2015	$100,000	3.82%	15/7/2048	106,598	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$100,000	3.66%	15/9/2058	106,575	0.00%
Discovery Communications LLC	$100,000	3.95%	15/6/2025	106,567	0.00%
Affiliated Managers Group, Inc.	$100,000	3.50%	1/8/2025	106,501	0.00%
Clorox Co.	$100,000	3.10%	1/10/2027	106,420	0.00%
Toyota Motor Credit Corp.	$100,000	3.40%	14/4/2025	106,399	0.00%
Sysco Corp.	$100,000	3.30%	15/7/2026	106,358	0.00%
Private Export Funding Corp.	$105,000	1.75%	15/11/2024	106,333	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	3.45%	30/4/2025	106,309	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$100,000	3.15%	25/11/2025	106,290	0.00%
Northrop Grumman Corp.	$100,000	3.20%	1/2/2027	106,263	0.00%
Federal Home Loan Mortgage Corp.	$97,477	4.00%	1/10/2040	106,261	0.00%
Cigna Corp.	$100,000	3.05%	15/10/2027	106,225	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$100,000	3.64%	15/6/2048	106,206	0.00%
GLP Capital LP/GLP Financing II, Inc.	$100,000	5.38%	1/11/2023	106,203	0.00%
National Fuel Gas Co.	$100,000	3.95%	15/9/2027	106,147	0.00%
Keurig Dr Pepper, Inc.	$100,000	3.40%	15/11/2025	106,139	0.00%
ERAC USA Finance LLC	$100,000	3.30%	1/12/2026	106,134	0.00%
Caterpillar Financial Services Corp.	$100,000	3.25%	1/12/2024	106,110	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$100,000	3.64%	15/10/2048	106,110	0.00%
ITC Holdings Corp.	$100,000	3.35%	15/11/2027	106,109	0.00%
Kellogg Co.	$100,000	3.25%	1/4/2026	106,086	0.00%
Westinghouse Air Brake Technologies Corp.	$100,000	3.45%	15/11/2026	106,085	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$100,000	3.35%	1/11/2029	106,075	0.00%
Philip Morris International, Inc.	$100,000	3.13%	2/3/2028	106,022	0.00%
Atmos Energy Corp.	$100,000	3.00%	15/6/2027	106,013	0.00%
American Electric Power Co., Inc.	$100,000	3.20%	13/11/2027	106,001	0.00%
GS Mortgage Securities Trust 2017	$100,000	3.21%	10/11/2050	105,998	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$100,000	3.32%	15/10/2050	105,941	0.00%
Walt Disney Co.	$100,000	3.70%	15/9/2024	105,926	0.00%
Whirlpool Corp.	$100,000	4.00%	1/3/2024	105,925	0.00%
Entergy Louisiana LLC	$100,000	3.05%	1/6/2031	105,910	0.00%
Texas Eastern Transmission LP	$100,000	3.50%	15/1/2028	105,851	0.00%

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LC17 Commercial Mortgage Trust 2014	$100,000	3.92%	10/10/2047	105,847	0.00%
Federal National Mortgage Association	$100,000	2.58%	25/9/2031	105,811	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$100,000	3.54%	15/5/2048	105,791	0.00%
Public Service Electric & Gas Co.	$100,000	3.00%	15/5/2027	105,774	0.00%
Federal National Mortgage Association	$102,044	2.50%	1/7/2030	105,768	0.00%
Fidelity National Financial, Inc.	$100,000	3.40%	15/6/2030	105,768	0.00%
Aflac, Inc.	$100,000	3.25%	17/3/2025	105,763	0.00%
Agilent Technologies, Inc.	$100,000	3.05%	22/9/2026	105,634	0.00%
Federal Home Loan Mortgage Corp.	$100,285	3.00%	1/9/2043	105,630	0.00%
Dominion Energy South Carolina, Inc.	$75,000	6.05%	15/1/2038	105,610	0.00%
University of California	$75,000	5.95%	15/5/2045	105,582	0.00%
Federal Home Loan Mortgage Corp.	$100,652	3.00%	1/5/2029	105,567	0.00%
Oracle Corp.	$100,000	3.25%	15/11/2027	105,566	0.00%
Emory University	$100,000	2.97%	1/9/2050	105,506	0.00%
Campbell Soup Co.	$100,000	3.30%	19/3/2025	105,471	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	$100,000	3.14%	15/12/2049	105,445	0.00%
3M Co.	$100,000	3.13%	19/9/2046	105,419	0.00%
Phillips 66 Partners LP	$100,000	3.61%	15/2/2025	105,395	0.00%
San Jose Redevelopment Agency Successor Agency	$100,000	3.38%	1/8/2034	105,368	0.00%
Federal National Mortgage Association^	$98,441	3.09%	25/4/2027	105,315	0.00%
Caterpillar Financial Services Corp.	$100,000	3.65%	7/12/2023	105,303	0.00%
Wells Fargo & Co.	$100,000	3.30%	9/9/2024	105,263	0.00%
PacifiCorp	$75,000	6.35%	15/7/2038	105,247	0.00%
MetLife, Inc.	$100,000	3.00%	1/3/2025	105,237	0.00%
BANK 2017^	$100,000	4.07%	15/11/2050	105,191	0.00%
University of Chicago	$100,000	3.00%	1/10/2052	105,139	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$100,000	3.17%	25/10/2024	105,115	0.00%
Interstate Power & Light Co.	$75,000	6.25%	15/7/2039	105,077	0.00%
Assurant, Inc.	$100,000	4.20%	27/9/2023	105,061	0.00%
eBay, Inc.	$100,000	3.45%	1/8/2024	105,037	0.00%
Federal Home Loan Mortgage Corp.	$95,355	4.50%	1/10/2039	105,030	0.00%
Federal National Mortgage Association	$95,350	4.50%	1/6/2040	105,027	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$100,000	3.02%	25/11/2025	105,022	0.00%
LC15 Commercial Mortgage Trust 2014	$100,000	4.01%	10/4/2047	104,948	0.00%
Union Pacific Corp.	$100,000	2.75%	1/3/2026	104,917	0.00%
IPALCO Enterprises, Inc.	$100,000	3.70%	1/9/2024	104,781	0.00%
Ventas Realty LP	$100,000	3.50%	15/4/2024	104,744	0.00%
Ryder System, Inc.	$100,000	2.90%	1/12/2026	104,612	0.00%
Aircastle Ltd.	$100,000	4.13%	1/5/2024	104,608	0.00%
Government National Mortgage Association	$95,958	4.00%	20/3/2042	104,603	0.00%
Adventist Health System	$100,000	2.95%	1/3/2029	104,601	0.00%
AmerisourceBergen Corp.	$100,000	3.40%	15/5/2024	104,582	0.00%
Black Hills Corp.	$100,000	3.15%	15/1/2027	104,569	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	2.92%	15/11/2049	104,562	0.00%
Reliance Standard Life Global Funding II	$100,000	3.85%	19/9/2023	104,523	0.00%
Federal Home Loan Mortgage Corp.	$99,545	3.00%	1/9/2035	104,520	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2013	$100,000	4.04%	15/11/2046	104,506	0.00%
Ameriprise Financial, Inc.	$100,000	3.00%	2/4/2025	104,466	0.00%
Aircastle Ltd.	$100,000	5.00%	1/4/2023	104,452	0.00%
Altria Group, Inc.	$80,000	6.20%	14/2/2059	104,449	0.00%
Federal National Mortgage Association	$100,000	2.35%	25/2/2031	104,372	0.00%
CubeSmart LP	$100,000	3.00%	15/2/2030	104,336	0.00%

Dallas Fort Worth International Airport	$100,000	2.99%	1/11/2038	104,313	0.00%
UDR, Inc.	$100,000	3.00%	15/8/2031	104,235	0.00%
Hudson Pacific Properties LP	$100,000	3.25%	15/1/2030	104,194	0.00%
Citigroup Commercial Mortgage Trust 2015	$100,000	3.14%	10/2/2048	104,094	0.00%
PACCAR Financial Corp.	$100,000	3.40%	9/8/2023	104,077	0.00%
Chevron Corp.	$100,000	2.90%	3/3/2024	104,065	0.00%
American Honda Finance Corp.	$100,000	3.45%	14/7/2023	104,034	0.00%
Principal Life Global Funding II	$100,000	2.50%	16/9/2029	104,026	0.00%
Guardian Life Global Funding	$100,000	2.90%	6/5/2024	104,015	0.00%
International Business Machines Corp.	$100,000	3.38%	1/8/2023	103,961	0.00%
Maryland Health & Higher Educational Facilities Authority	$100,000	3.20%	1/7/2050	103,922	0.00%
Baxter International, Inc.	$100,000	2.60%	15/8/2026	103,836	0.00%
Keurig Dr Pepper, Inc.	$100,000	3.13%	15/12/2023	103,767	0.00%
Hershey Co.	$100,000	2.30%	15/8/2026	103,736	0.00%
Eversource Energy	$100,000	2.90%	1/10/2024	103,722	0.00%
Oncor Electric Delivery Co. LLC	$100,000	2.75%	1/6/2024	103,663	0.00%
Federal National Mortgage Association	$95,728	4.50%	1/6/2031	103,659	0.00%
Dominion Energy, Inc.	$100,000	3.07%	15/8/2024	103,621	0.00%
Northrop Grumman Corp.	$100,000	3.25%	1/8/2023	103,616	0.00%

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Toledo Edison Co.	$75,000	6.15%	15/5/2037	103,549	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$100,000	3.53%	25/7/2023	103,448	0.00%
Kinder Morgan Energy Partners LP	$100,000	3.50%	1/9/2023	103,429	0.00%
Phillips 66	$100,000	3.70%	6/4/2023	103,428	0.00%
Permanent University Fund - Texas A&M University System	$100,000	3.10%	1/7/2049	103,409	0.00%
Altria Group, Inc.	$100,000	2.63%	16/9/2026	103,404	0.00%
Federal National Mortgage Association	$96,778	3.50%	1/8/2037	103,078	0.00%
Global Payments, Inc.	$100,000	3.75%	1/6/2023	103,058	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$100,000	2.70%	1/11/2024	103,054	0.00%
Bacardi Ltd.	$100,000	2.75%	15/7/2026	103,036	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	3.42%	15/11/2059	103,032	0.00%
ONEOK, Inc.	$100,000	2.75%	1/9/2024	103,019	0.00%
Boston Properties LP	$100,000	3.13%	1/9/2023	102,979	0.00%
Duke Energy Florida Project Finance LLC	$100,000	2.54%	1/9/2029	102,941	0.00%
Federal Home Loan Mortgage Corp.	$93,456	4.50%	1/9/2044	102,886	0.00%
Southern California Edison Co.	$100,000	3.40%	1/6/2023	102,841	0.00%
CenterPoint Energy, Inc.	$100,000	2.50%	1/9/2024	102,818	0.00%
Newmont Corp.	$100,000	2.80%	1/10/2029	102,813	0.00%
Magellan Midstream Partners LP	$85,000	5.15%	15/10/2043	102,790	0.00%
Baltimore Gas & Electric Co.	$100,000	2.40%	15/8/2026	102,785	0.00%
American Tower Corp.	$100,000	3.50%	31/1/2023	102,710	0.00%
Maryland Health & Higher Educational Facilities Authority	$100,000	3.05%	1/7/2040	102,616	0.00%
Stanley Black & Decker, Inc.^	$100,000	4.00%	15/3/2060	102,584	0.00%
Duke Energy Carolinas LLC	$100,000	3.05%	15/3/2023	102,556	0.00%
BP Capital Markets America, Inc.	$100,000	2.75%	10/5/2023	102,536	0.00%
PACCAR Financial Corp.	$100,000	2.15%	15/8/2024	102,511	0.00%
Dollar General Corp.	$100,000	3.25%	15/4/2023	102,496	0.00%
American Assets Trust LP	$100,000	3.38%	1/2/2031	102,465	0.00%
Wisconsin Electric Power Co.	$100,000	2.05%	15/12/2024	102,462	0.00%
Brandywine Operating Partnership LP	$100,000	3.95%	15/2/2023	102,441	0.00%

Mohawk Industries, Inc.	$100,000	3.85%	1/2/2023	102,421	0.00%
Southwestern Public Service Co.	$90,000	3.75%	15/6/2049	102,420	0.00%
PacifiCorp	$100,000	2.95%	1/6/2023	102,414	0.00%
University of Southern California	$100,000	3.23%	1/10/2120	102,403	0.00%
Kimberly-Clark Corp.	$100,000	2.40%	1/6/2023	102,378	0.00%
Kansas City Southern	$100,000	3.00%	15/5/2023	102,360	0.00%
Government National Mortgage Association	$90,429	5.00%	20/2/2043	102,328	0.00%
Wells Fargo & Co.	CA($)125,000	2.98%	19/5/2026	102,318	0.00%
General Electric Co.	$100,000	3.10%	9/1/2023	102,213	0.00%
Southern Co.^	$100,000	4.00%	15/1/2051	102,207	0.00%
Welltower, Inc.	$100,000	2.75%	15/1/2031	102,181	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$100,000	4.30%	31/1/2043	102,072	0.00%
Amgen, Inc.	$100,000	2.25%	19/8/2023	102,046	0.00%
Berkshire Hathaway Energy Co.	$100,000	2.80%	15/1/2023	102,040	0.00%
Zoetis, Inc.	$100,000	3.25%	1/2/2023	101,925	0.00%
Benchmark 2018-B2 Mortgage Trust	$100,000	3.66%	15/2/2051	101,907	0.00%
eBay, Inc.	$100,000	2.75%	30/1/2023	101,881	0.00%
North Texas Tollway Authority	$100,000	3.01%	1/1/2043	101,881	0.00%
Black Hills Corp.	$95,000	3.95%	15/1/2026	101,863	0.00%
Public Service Co. of New Hampshire	$90,000	3.60%	1/7/2049	101,851	0.00%
Georgia Power Co.	$100,000	2.65%	15/9/2029	101,849	0.00%
Boston Properties LP	$95,000	3.65%	1/2/2026	101,818	0.00%
Metropolitan Edison Co.	$100,000	3.50%	15/3/2023	101,799	0.00%
City of Philadelphia PA Water & Wastewater Revenue	$100,000	2.93%	1/7/2045	101,773	0.00%
Oracle Corp.	$100,000	2.63%	15/2/2023	101,770	0.00%
Federal Home Loan Mortgage Corp.	$98,201	2.50%	1/9/2027	101,760	0.00%
Norfolk Southern Corp.	$100,000	2.90%	15/2/2023	101,694	0.00%
General Electric Co.	$100,000	3.15%	7/9/2022	101,653	0.00%
Air Lease Corp.	$100,000	2.75%	15/1/2023	101,628	0.00%
Federal Home Loan Mortgage Corp.	$97,434	3.00%	1/12/2047	101,606	0.00%
PACCAR Financial Corp.	$100,000	1.80%	6/2/2025	101,568	0.00%
Equitable Holdings, Inc.	$98,000	3.90%	20/4/2023	101,523	0.00%
AvalonBay Communities, Inc.	$100,000	2.30%	1/3/2030	101,516	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$100,000	2.64%	25/1/2023	101,470	0.00%
Connecticut Light & Power Co.	$95,000	3.20%	15/3/2027	101,414	0.00%
Federal Home Loan Mortgage Corp.	$96,481	3.00%	1/12/2035	101,303	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$99,294	3.11%	25/2/2023	101,288	0.00%
Banner Health	$100,000	2.34%	1/1/2030	101,256	0.00%
American Honda Finance Corp.	$100,000	2.00%	24/3/2028	101,163	0.00%
Ventas Realty LP	$75,000	5.70%	30/9/2043	101,083	0.00%
T-Mobile USA, Inc.	$100,000	2.40%	15/3/2029	100,958	0.00%

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Ameren Illinois Co.	$95,000	3.25%	15/3/2050	100,924	0.00%
Cargill, Inc.	$100,000	1.38%	23/7/2023	100,813	0.00%
Boeing Co.	$100,000	1.88%	15/6/2023	100,801	0.00%
Government National Mortgage Association	$89,073	5.00%	20/2/2040	100,779	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$99,701	2.01%	25/7/2035	100,745	0.00%
Air Products & Chemicals, Inc.	$100,000	2.05%	15/5/2030	100,606	0.00%
Las Vegas Sands Corp.	$100,000	3.90%	8/8/2029	100,574	0.00%
Molson Coors International LP	CA($)125,000	2.84%	15/7/2023	100,550	0.00%

Federal Home Loan Mortgage Corp.	$95,179	3.50%	1/10/2025	100,241	0.00%
Federal National Mortgage Association	$93,210	4.00%	1/12/2038	99,963	0.00%
Baxalta, Inc.	$75,000	5.25%	23/6/2045	99,729	0.00%
Commonwealth of Massachusetts	$100,000	2.51%	1/7/2041	99,681	0.00%
State of California	$90,000	3.50%	1/4/2028	99,664	0.00%
Federal National Mortgage Association	$75,000	6.25%	15/5/2029	99,633	0.00%
Pioneer Natural Resources Co.	$100,000	0.55%	15/5/2023	99,633	0.00%
Government National Mortgage Association	$91,273	4.00%	20/8/2040	99,609	0.00%
Kroger Co.	$100,000	2.20%	1/5/2030	99,553	0.00%
Federal Home Loan Mortgage Corp.	$89,974	4.50%	1/4/2044	99,091	0.00%
Cargill, Inc.	$100,000	2.13%	23/4/2030	99,088	0.00%
Government National Mortgage Association	$90,695	4.00%	20/12/2041	98,952	0.00%
Johnson Controls International plc	$94,000	3.63%	2/7/2024	98,934	0.00%
Arizona Public Service Co.	$95,000	3.50%	1/12/2049	98,873	0.00%
Spirit Realty LP	$90,000	4.00%	15/7/2029	98,863	0.00%
Pioneer Natural Resources Co.	$100,000	0.75%	15/1/2024	98,860	0.00%
Lennox International, Inc.	$100,000	1.35%	1/8/2025	98,849	0.00%
Texas Instruments, Inc.	$100,000	1.90%	15/9/2031	98,702	0.00%
State of California	$100,000	1.75%	1/11/2030	98,603	0.00%
University of Michigan	$100,000	2.56%	1/4/2050	98,418	0.00%
Lockheed Martin Corp.	$100,000	1.85%	15/6/2030	98,413	0.00%
Mid-America Apartments LP	$95,000	2.75%	15/3/2030	98,349	0.00%
Eastern Gas Transmission & Storage, Inc.	$93,000	3.60%	15/12/2024	98,302	0.00%
Federal National Mortgage Association^	$100,000	1.60%	25/4/2031	98,225	0.00%
Philip Morris International, Inc.	$100,000	2.10%	1/5/2030	98,181	0.00%
AXIS Specialty Finance LLC	$90,000	3.90%	15/7/2029	98,162	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$96,257	2.45%	25/8/2023	98,049	0.00%
Amphenol Corp.	$100,000	2.20%	15/9/2031	98,009	0.00%
Hershey Co.	$100,000	1.70%	1/6/2030	97,866	0.00%
MultiCare Health System	$100,000	2.80%	15/8/2050	97,811	0.00%
Cabot Corp.	$90,000	4.00%	1/7/2029	97,636	0.00%
ONE Gas, Inc.	$100,000	2.00%	15/5/2030	97,622	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$99,834	1.34%	25/9/2030	97,620	0.00%
National Securities Clearing Corp.	$100,000	0.75%	7/12/2025	97,604	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$96,649	2.49%	25/11/2024	97,452	0.00%
Pioneer Natural Resources Co.	$100,000	1.13%	15/1/2026	97,267	0.00%
Federal National Mortgage Association	$93,774	2.50%	1/1/2035	97,013	0.00%
Public Service Electric & Gas Co.	$90,000	3.20%	15/5/2029	97,004	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$90,538	3.59%	25/10/2027	97,000	0.00%
Federal National Mortgage Association^	$100,000	1.63%	25/3/2033	96,901	0.00%
Edison International	$95,000	3.13%	15/11/2022	96,411	0.00%
Government National Mortgage Association	$91,771	3.00%	20/3/2045	96,270	0.00%
Enbridge Energy Partners LP	$75,000	5.50%	15/9/2040	96,217	0.00%
Healthcare Trust of America Holdings LP	$90,000	3.50%	1/8/2026	96,166	0.00%
AvalonBay Communities, Inc.	$75,000	4.35%	15/4/2048	95,995	0.00%
Children's Hospital Corp.	$100,000	2.59%	1/2/2050	95,939	0.00%
Southern California Edison Co.	$100,000	2.95%	1/2/2051	95,933	0.00%
Federal National Mortgage Association	$89,325	3.50%	1/3/2042	95,840	0.00%
Valmont Industries, Inc.	$75,000	5.25%	1/10/2054	95,788	0.00%
Sales Tax Securitization Corp.	$85,000	3.82%	1/1/2048	95,785	0.00%
Home Depot, Inc.	$100,000	0.90%	15/3/2028	95,497	0.00%
Entergy Texas, Inc.	$90,000	3.55%	30/9/2049	95,404	0.00%

Consolidated Edison Co. of New York, Inc.	$80,000	4.30%	1/12/2056	95,301	0.00%
Federal National Mortgage Association	$82,826	6.00%	1/3/2036	95,151	0.00%
Federal National Mortgage Association	$88,060	3.50%	1/6/2045	95,010	0.00%
Federal Home Loan Mortgage Corp.	$84,418	5.00%	1/3/2038	94,850	0.00%
Federal Home Loan Mortgage Corp.	$91,234	2.50%	1/7/2036	94,513	0.00%
Boeing Co.	$90,000	3.45%	1/11/2028	94,464	0.00%
Packaging Corp. of America	$90,000	3.00%	15/12/2029	94,147	0.00%
Sixth Street Specialty Lending, Inc.	$90,000	3.88%	1/11/2024	94,090	0.00%
Government National Mortgage Association	$89,674	3.00%	20/12/2029	93,921	0.00%
Government National Mortgage Association	$87,315	4.00%	15/6/2046	93,918	0.00%
Government National Mortgage Association	$84,794	5.00%	15/11/2034	93,911	0.00%

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Citigroup, Inc.^	$85,000	4.08%	23/4/2029	93,723	0.00%
Blackstone Holdings Finance Co. LLC	$100,000	1.60%	30/3/2031	93,634	0.00%
Northwestern University	$75,000	3.66%	1/12/2057	93,614	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	$95,000	2.83%	1/11/2041	93,598	0.00%
Johnson Controls International plc	$72,000	4.95%	2/7/2064	93,574	0.00%
Government National Mortgage Association	$86,948	4.50%	20/3/2047	93,397	0.00%
Regency Centers LP	$90,000	2.95%	15/9/2029	93,354	0.00%
Southern California Edison Co.	$75,000	5.55%	15/1/2037	93,309	0.00%
Hasbro, Inc.	$75,000	5.10%	15/5/2044	93,248	0.00%
National Grid USA	$75,000	5.80%	1/4/2035	93,159	0.00%
Government National Mortgage Association	$82,322	5.00%	20/5/2039	93,141	0.00%
DTE Energy Co.	$90,000	2.95%	1/3/2030	92,982	0.00%
Federal National Mortgage Association	$87,179	3.50%	1/1/2035	92,800	0.00%
Boeing Co.	$90,000	3.85%	1/11/2048	92,716	0.00%
Principal Financial Group, Inc.	$75,000	4.30%	15/11/2046	92,434	0.00%
Interpublic Group of Cos, Inc.	$87,000	4.20%	15/4/2024	92,322	0.00%
Government National Mortgage Association	$88,692	2.50%	20/9/2031	92,105	0.00%
Federal National Mortgage Association	$84,078	4.00%	1/2/2045	92,060	0.00%
Kimco Realty Corp.	$80,000	4.25%	1/4/2045	92,027	0.00%
Federal Home Loan Mortgage Corp.	$84,550	4.00%	1/4/2044	91,906	0.00%
Wisconsin Electric Power Co.	$75,000	4.30%	15/10/2048	91,861	0.00%
Southern Power Co.	$75,000	4.95%	15/12/2046	91,860	0.00%
Federal National Mortgage Association	$88,550	2.50%	1/2/2037	91,771	0.00%
Federal National Mortgage Association	$88,070	2.50%	1/6/2030	91,284	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2012	$90,748	2.83%	15/10/2045	91,260	0.00%
Colgate-Palmolive Co.	$75,000	3.70%	1/8/2047	91,259	0.00%
Federal National Mortgage Association	$83,562	4.00%	1/11/2046	91,085	0.00%
Federal National Mortgage Association	$84,928	4.50%	1/4/2049	90,896	0.00%
Southwestern Public Service Co.	$75,000	4.50%	15/8/2041	90,821	0.00%
Federal National Mortgage Association	$84,959	3.50%	1/8/2032	90,629	0.00%
AEP Transmission Co. LLC	$75,000	4.25%	15/9/2048	90,611	0.00%
Government National Mortgage Association	$78,285	6.00%	20/10/2038	90,582	0.00%
Dartmouth-Hitchcock Health	$75,000	4.18%	1/8/2048	90,489	0.00%
Georgetown University	$90,000	2.94%	1/4/2050	90,445	0.00%
BNSF Funding Trust I^	$80,000	6.61%	15/12/2055	90,392	0.00%
Parker-Hannifin Corp.	$75,000	4.45%	21/11/2044	90,377	0.00%
Orlando Health Obligated Group	$75,000	4.09%	1/10/2048	90,253	0.00%

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

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Regency Centers LP	$80,000	3.60%	1/2/2027	86,170	0.00%
Permanent University Fund - University of Texas System	$75,000	3.38%	1/7/2047	85,949	0.00%
Federal National Mortgage Association	$75,671	5.50%	1/2/2037	85,823	0.00%
Northwell Healthcare, Inc.	$75,000	3.98%	1/11/2046	85,767	0.00%
Baltimore Gas & Electric Co.	$75,000	3.75%	15/8/2047	85,290	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	4.00%	15/11/2057	85,155	0.00%
Hudson Pacific Properties LP	$75,000	4.65%	1/4/2029	85,051	0.00%
Government National Mortgage Association	$79,103	4.50%	20/11/2047	84,992	0.00%
Federal National Mortgage Association	$75,277	5.50%	1/6/2033	84,929	0.00%
Northern States Power Co.	$75,000	3.60%	15/5/2046	84,684	0.00%
Arch Capital Group US, Inc.	$65,000	5.14%	1/11/2043	84,663	0.00%
UBS Commercial Mortgage Trust 2018^	$75,000	4.59%	15/10/2051	84,518	0.00%
Federal Home Loan Mortgage Corp.	$77,578	4.50%	1/5/2028	84,393	0.00%
Government National Mortgage Association	$77,331	4.00%	20/6/2041	84,370	0.00%
Public Service Electric & Gas Co.	$75,000	3.60%	1/12/2047	84,333	0.00%

Mercy Health	$75,000	4.30%	1/7/2028	84,305	0.00%
Federal National Mortgage Association	$77,320	4.00%	1/8/2041	84,270	0.00%
UBS Commercial Mortgage Trust 2018	$80,771	4.21%	15/10/2051	84,106	0.00%
Government National Mortgage Association	$79,963	3.00%	20/2/2045	84,061	0.00%
Advocate Health & Hospitals Corp.	$75,000	3.83%	15/8/2028	83,656	0.00%
GM Financial Consumer Automobile Receivables Trust 2018	$83,254	3.02%	18/12/2023	83,612	0.00%
Federal Home Loan Mortgage Corp.	$79,153	3.50%	1/11/2048	83,580	0.00%
National Rural Utilities Cooperative Finance Corp.	$75,000	3.90%	1/11/2028	83,404	0.00%
United Airlines 2016-1 Class A Pass Through Trust	$82,839	3.45%	7/7/2028	83,313	0.00%
Federal National Mortgage Association	$78,076	3.50%	1/2/2034	83,267	0.00%
Federal National Mortgage Association	$78,833	3.50%	1/12/2029	83,133	0.00%
Sutter Health	$75,000	3.70%	15/8/2028	82,593	0.00%
Public Service Co. of Colorado	$75,000	3.70%	15/6/2028	82,474	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$75,000	4.45%	29/1/2026	82,386	0.00%
BorgWarner, Inc.	$78,000	3.38%	15/3/2025	82,365	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$75,000	3.08%	25/1/2031	82,243	0.00%
AutoZone, Inc.	$75,000	3.75%	18/4/2029	82,077	0.00%
Federal Home Loan Mortgage Corp.	$73,025	5.00%	1/8/2035	82,062	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates^	$75,000	3.30%	25/11/2027	81,996	0.00%
Federal Home Loan Mortgage Corp.	$74,389	4.50%	1/3/2042	81,979	0.00%
Principal Life Global Funding II	$80,000	2.25%	21/11/2024	81,886	0.00%
Federal National Mortgage Association	$76,288	4.00%	1/9/2038	81,815	0.00%
Federal National Mortgage Association	$78,153	3.00%	1/12/2028	81,794	0.00%
University of Nebraska Facilities Corp.	$75,000	3.04%	1/10/2049	81,683	0.00%
Healthpeak Properties, Inc.	$75,000	3.50%	15/7/2029	81,374	0.00%
State of California	$75,000	3.05%	1/4/2029	81,319	0.00%
S&P Global, Inc.	$75,000	4.00%	15/6/2025	81,284	0.00%
Southwest Gas Corp.	$75,000	3.70%	1/4/2028	81,242	0.00%
Federal National Mortgage Association	$72,350	5.00%	1/5/2040	81,191	0.00%
Government National Mortgage Association	$72,580	5.00%	15/7/2040	81,163	0.00%
Government National Mortgage Association	$72,850	4.50%	20/7/2040	81,007	0.00%
RenaissanceRe Finance, Inc.	$76,000	3.70%	1/4/2025	80,706	0.00%
State of Wisconsin	$75,000	3.15%	1/5/2027	80,696	0.00%
Federal Home Loan Mortgage Corp.	$74,600	4.00%	1/4/2045	80,646	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	$75,000	3.41%	15/10/2050	80,644	0.00%
Federal National Mortgage Association^	$79,817	2.41%	25/3/2023	80,603	0.00%
Phillips 66 Partners LP	$75,000	3.75%	1/3/2028	80,581	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$75,000	3.84%	15/9/2058	80,462	0.00%
LifeStorage LP	$75,000	3.50%	1/7/2026	80,305	0.00%
American Tower Corp.	$75,000	4.00%	1/6/2025	80,286	0.00%
Federal National Mortgage Association	$72,788	4.50%	1/3/2046	80,207	0.00%
Los Angeles County Public Works Financing Authority	$50,000	7.62%	1/8/2040	80,190	0.00%
Foothill-Eastern Transportation Corridor Agency	$75,000	4.09%	15/1/2049	79,939	0.00%
Government National Mortgage Association	$73,231	4.00%	20/7/2041	79,898	0.00%
Tampa Electric Co.	$65,000	4.30%	15/6/2048	79,879	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$75,000	3.28%	15/11/2052	79,750	0.00%
Healthpeak Properties, Inc.	$75,000	3.25%	15/7/2026	79,712	0.00%
Church & Dwight Co., Inc.	$75,000	3.15%	1/8/2027	79,668	0.00%
Federal Home Loan Mortgage Corp.	$76,153	3.00%	1/11/2026	79,658	0.00%
Citigroup, Inc.	$75,000	3.75%	16/6/2024	79,612	0.00%
UBS Commercial Mortgage Trust 2017^	$75,000	3.74%	15/8/2050	79,503	0.00%
Federal Home Loan Mortgage Corp.	$73,614	4.00%	1/10/2046	79,471	0.00%

BANK 2017	$75,000	3.25%	15/7/2060	79,455	0.00%
Commonwealth Edison Co.	$75,000	2.95%	15/8/2027	79,436	0.00%
Fifth Third Bancorp	$75,000	4.30%	16/1/2024	79,333	0.00%
Federal National Mortgage Association	$74,762	3.50%	1/10/2031	79,324	0.00%

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Morgan Stanley Bank of America Merrill Lynch Trust 2015	$75,000	3.53%	15/10/2048	79,310	0.00%
Quest Diagnostics, Inc.	$75,000	3.50%	30/3/2025	79,307	0.00%
Entergy Louisiana LLC	$75,000	3.12%	1/9/2027	79,194	0.00%
Government National Mortgage Association	$72,641	4.00%	20/7/2043	79,185	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	3.13%	15/11/2027	79,135	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$75,000	3.01%	25/7/2025	79,111	0.00%
CCRE15 Commercial Mortgage Trust 2014^	$75,000	4.69%	10/2/2047	79,060	0.00%
Northern Trust Corp.^	$75,000	3.38%	8/5/2032	78,952	0.00%
Wisconsin Power & Light Co.	$75,000	3.05%	15/10/2027	78,913	0.00%
Federal National Mortgage Association	$69,717	5.50%	1/8/2037	78,838	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$75,000	3.06%	25/12/2024	78,753	0.00%
Government National Mortgage Association	$73,280	4.50%	20/7/2047	78,715	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	$75,000	3.14%	15/6/2049	78,613	0.00%
NetApp, Inc.	$75,000	3.30%	29/9/2024	78,612	0.00%
CSAIL 2015-C1 Commercial Mortgage Trust	$75,000	3.51%	15/4/2050	78,600	0.00%
Burlington Northern Santa Fe LLC	$65,000	4.13%	15/6/2047	78,574	0.00%
Raytheon Technologies Corp.	$75,000	3.70%	15/12/2023	78,400	0.00%
Boeing Co.	$75,000	3.60%	1/5/2034	78,388	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$75,000	3.25%	15/2/2048	78,366	0.00%
Oncor Electric Delivery Co. LLC	$75,000	2.95%	1/4/2025	78,355	0.00%
Energy Transfer LP	$75,000	4.20%	15/9/2023	78,318	0.00%
IHS Markit Ltd.	$75,000	4.13%	1/8/2023	78,307	0.00%
Federal Home Loan Mortgage Corp.	$72,740	4.50%	1/4/2050	78,039	0.00%
UDR, Inc.	$75,000	2.95%	1/9/2026	78,033	0.00%
JPMBB Commercial Mortgage Securities Trust 2015	$75,000	3.23%	15/10/2048	77,987	0.00%
Duke Energy Progress LLC	$75,000	3.38%	1/9/2023	77,907	0.00%
Federal National Mortgage Association	$75,000	2.58%	25/3/2026	77,817	0.00%
Eaton Vance Corp.	$75,000	3.63%	15/6/2023	77,816	0.00%
Agilent Technologies, Inc.	$75,000	3.88%	15/7/2023	77,731	0.00%
New York State Thruway Authority	$75,000	3.50%	1/1/2042	77,702	0.00%
Alexandria Real Estate Equities, Inc.	$75,000	2.75%	15/12/2029	77,611	0.00%
Air Lease Corp.	$75,000	2.88%	15/1/2026	77,351	0.00%
Government National Mortgage Association	$74,980	2.50%	20/9/2046	77,269	0.00%
SITE Centers Corp.	$75,000	3.90%	15/8/2024	77,244	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	$76,187	3.58%	15/1/2028	77,233	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$74,415	3.57%	15/9/2058	77,219	0.00%
LYB International Finance BV	$60,000	5.25%	15/7/2043	77,041	0.00%
Newmont Corp.	$55,000	6.25%	1/10/2039	77,030	0.00%
Government National Mortgage Association	$67,160	5.50%	20/8/2039	76,973	0.00%
Government National Mortgage Association	$70,510	4.00%	20/9/2040	76,950	0.00%
Federal National Mortgage Association	$69,912	4.50%	1/8/2044	76,911	0.00%
Federal Home Loan Mortgage Corp.	$73,372	3.00%	1/10/2028	76,813	0.00%
LC6 Commercial Mortgage Trust 2013^	$75,000	4.24%	10/1/2046	76,710	0.00%
Trinity Acquisition plc	$70,000	4.40%	15/3/2026	76,706	0.00%
Caterpillar Financial Services Corp.	$75,000	2.63%	1/3/2023	76,673	0.00%

Federal National Mortgage Association	$72,907	3.00%	1/10/2032	76,480	0.00%
Federal Home Loan Banks	$75,000	2.13%	10/3/2023	76,437	0.00%
American Express Co.	$75,000	2.65%	2/12/2022	76,425	0.00%
Government National Mortgage Association	$67,223	5.50%	15/8/2038	76,414	0.00%
Federal National Mortgage Association	$69,285	4.50%	1/3/2040	76,317	0.00%
Philip Morris International, Inc.	$75,000	2.13%	10/5/2023	76,133	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2013	$75,000	3.50%	15/4/2046	76,043	0.00%
Federal National Mortgage Association	$72,940	2.70%	25/2/2026	75,889	0.00%
Pacific Gas & Electric Co.	$75,000	4.30%	15/3/2045	75,839	0.00%
Benchmark 2018-B3 Mortgage Trust	$73,873	3.85%	10/4/2051	75,543	0.00%
Banc of America Commercial Mortgage Trust 2017	$70,000	3.75%	15/2/2050	75,077	0.00%
Tennessee Valley Authority	$50,000	4.63%	15/9/2060	75,033	0.00%
Martin Marietta Materials, Inc.	$75,000	0.65%	15/7/2023	74,735	0.00%
Government National Mortgage Association	$63,393	6.50%	20/10/2038	74,704	0.00%
Federal National Mortgage Association	$71,095	3.00%	1/6/2032	74,579	0.00%
Federal Home Loan Mortgage Corp.	$69,963	4.00%	1/7/2048	74,494	0.00%
Federal Home Loan Mortgage Corp.	$71,613	2.50%	1/7/2035	74,091	0.00%
Government National Mortgage Association	$65,452	5.00%	20/5/2040	74,036	0.00%
Federal Home Loan Mortgage Corp.	$64,819	5.50%	1/12/2039	73,861	0.00%
Federal National Mortgage Association	$70,484	3.00%	1/2/2029	73,768	0.00%
Public Service Electric & Gas Co.	$70,000	3.15%	1/1/2050	73,664	0.00%
Federal National Mortgage Association	$64,100	6.00%	1/2/2034	73,374	0.00%
Citigroup Commercial Mortgage Trust 2018	$68,980	3.96%	10/6/2051	73,355	0.00%
Federal Home Loan Mortgage Corp.	$63,954	6.00%	1/7/2033	73,238	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	$70,000	4.13%	15/11/2045	73,127	0.00%
Federal Home Loan Mortgage Corp.	$64,283	5.50%	1/2/2034	72,937	0.00%

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Federal Home Loan Mortgage Corp.	$64,928	5.00%	1/5/2040	72,901	0.00%
Welltower, Inc.	$50,000	6.50%	15/3/2041	72,804	0.00%
Cardinal Health, Inc.	$69,000	3.50%	15/11/2024	72,749	0.00%
Owl Rock Capital Corp.	$70,000	3.75%	22/7/2025	72,576	0.00%
UBS Commercial Mortgage Trust 2017^	$68,000	3.84%	15/10/2050	72,503	0.00%
Baxalta, Inc.	$67,000	4.00%	23/6/2025	72,176	0.00%
Federal Home Loan Mortgage Corp.	$67,486	3.50%	1/9/2032	72,015	0.00%
Tennessee Valley Authority	$50,000	5.50%	15/6/2038	71,802	0.00%
Federal Home Loan Mortgage Corp.	$69,129	3.00%	1/1/2040	71,761	0.00%
Federal National Mortgage Association	$69,862	2.59%	25/12/2024	71,684	0.00%
Government National Mortgage Association	$67,108	3.50%	15/11/2041	71,678	0.00%
East Bay Municipal Utility District Water System Revenue	$50,000	5.87%	1/6/2040	71,436	0.00%
Government National Mortgage Association	$66,139	3.50%	20/2/2044	71,063	0.00%
Government National Mortgage Association	$66,228	3.50%	15/3/2045	70,715	0.00%
Dallas County Hospital District	$50,000	5.62%	15/8/2044	70,247	0.00%
Federal National Mortgage Association	$62,242	5.00%	1/6/2040	69,847	0.00%
Gulf Power Co.	$65,000	3.30%	30/5/2027	69,731	0.00%
AEP Transmission Co. LLC	$60,000	4.00%	1/12/2046	69,709	0.00%
Oncor Electric Delivery Co. LLC	$52,000	5.30%	1/6/2042	69,688	0.00%
Federal National Mortgage Association	$64,081	4.00%	1/8/2043	69,640	0.00%
Rutgers The State University of New Jersey	$65,000	3.27%	1/5/2043	69,380	0.00%
Jefferies Group LLC	$50,000	6.50%	20/1/2043	69,334	0.00%
Energy Transfer LP	$60,000	5.30%	15/4/2047	69,141	0.00%

Federal National Mortgage Association	$62,632	4.50%	1/9/2041	68,998	0.00%
Government National Mortgage Association	$65,966	3.00%	20/5/2027	68,959	0.00%
Federal National Mortgage Association	$63,644	4.50%	1/7/2031	68,917	0.00%
Federal National Mortgage Association	$64,094	5.50%	1/1/2049	68,853	0.00%
Federal National Mortgage Association	$65,210	3.00%	1/2/2044	68,700	0.00%
University of Virginia	$50,000	4.18%	1/9/2117	68,646	0.00%
Government National Mortgage Association	$65,358	3.00%	20/9/2045	68,562	0.00%
Federal National Mortgage Association	$66,729	2.62%	25/12/2024	68,527	0.00%
Morgan Stanley Capital I Trust 2016	$65,000	3.28%	15/11/2049	68,499	0.00%
Federal Home Loan Mortgage Corp.	$61,840	4.50%	1/3/2039	68,117	0.00%
Federal National Mortgage Association	$62,858	4.50%	1/5/2031	68,065	0.00%
Federal National Mortgage Association	$63,814	3.50%	1/12/2035	67,977	0.00%
Burlington Resources LLC	$50,000	5.95%	15/10/2036	67,703	0.00%
Wells Fargo & Co.	$50,000	5.95%	15/12/2036	67,657	0.00%
Federal National Mortgage Association	$57,764	6.50%	1/11/2036	67,563	0.00%
Federal Home Loan Mortgage Corp.	$62,810	3.50%	1/5/2037	66,939	0.00%
Hackensack Meridian Health, Inc.	$50,000	4.50%	1/7/2057	66,856	0.00%
Puget Sound Energy, Inc.	$50,000	5.64%	15/4/2041	66,852	0.00%
Zimmer Biomet Holdings, Inc.	$50,000	5.75%	30/11/2039	66,739	0.00%
Federal National Mortgage Association	$61,152	4.00%	1/10/2040	66,642	0.00%
Federal National Mortgage Association	$64,967	2.00%	1/8/2031	66,604	0.00%
Office Properties Income Trust	$63,000	4.50%	1/2/2025	66,474	0.00%
Government National Mortgage Association	$58,867	4.50%	15/1/2046	66,470	0.00%
Government National Mortgage Association	$61,583	4.00%	15/5/2046	66,240	0.00%
Government National Mortgage Association	$58,213	5.00%	20/5/2042	65,863	0.00%
Federal National Mortgage Association	$60,941	4.00%	1/9/2045	65,859	0.00%
Hewlett Packard Enterprise Co.	$50,000	6.20%	15/10/2035	65,573	0.00%
Federal Home Loan Mortgage Corp.	$60,196	4.50%	1/5/2046	65,547	0.00%
Public Storage	$60,000	3.39%	1/5/2029	65,447	0.00%
Government National Mortgage Association	$60,985	4.00%	20/7/2046	65,435	0.00%
Federal Home Loan Mortgage Corp.	$61,247	3.50%	1/6/2036	65,281	0.00%
California Institute of Technology	$50,000	4.32%	1/8/2045	65,056	0.00%
Boardwalk Pipelines LP	$60,000	4.95%	15/12/2024	65,025	0.00%
Raytheon Technologies Corp.	$50,000	5.40%	1/5/2035	65,018	0.00%
Tyson Foods, Inc.	$50,000	5.15%	15/8/2044	64,974	0.00%
New York & Presbyterian Hospital	$50,000	4.06%	1/8/2056	64,934	0.00%
Federal National Mortgage Association	$60,955	3.50%	1/8/2031	64,862	0.00%
Federal National Mortgage Association	$58,331	4.50%	1/7/2041	64,259	0.00%
Memorial Sloan-Kettering Cancer Center	$50,000	4.20%	1/7/2055	64,067	0.00%
UnitedHealth Group, Inc.	$50,000	4.45%	15/12/2048	63,920	0.00%
Eversource Energy	$60,000	3.30%	15/1/2028	63,865	0.00%
Government National Mortgage Association	$56,680	5.50%	15/6/2033	63,773	0.00%
Federal Home Loan Mortgage Corp.	$59,161	3.50%	1/2/2042	63,477	0.00%
SC Johnson & Son, Inc.	$50,000	4.80%	1/9/2040	63,319	0.00%
Federal Home Loan Mortgage Corp.	$56,416	5.00%	1/2/2041	63,314	0.00%
Government National Mortgage Association	$58,899	3.50%	20/10/2043	63,284	0.00%
Federal National Mortgage Association	$56,341	5.00%	1/5/2035	63,274	0.00%
Federal Home Loan Mortgage Corp.	$58,862	3.50%	1/8/2032	62,812	0.00%

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Federal Home Loan Mortgage Corp.	$55,375	5.50%	1/12/2034	62,746	0.00%

Allstate Corp.	$50,000	5.35%	1/6/2033	62,661	0.00%
Government National Mortgage Association	$56,137	4.50%	15/7/2039	62,504	0.00%
Federal Home Loan Mortgage Corp.	$58,999	3.50%	1/9/2029	62,244	0.00%
Principal Financial Group, Inc.	$50,000	4.63%	15/9/2042	62,242	0.00%
Federal National Mortgage Association	$57,421	4.00%	1/8/2045	62,055	0.00%
Trane Technologies Luxembourg Finance SA	$50,000	4.65%	1/11/2044	61,974	0.00%
Pacific Gas & Electric Co.	$60,000	3.15%	1/1/2026	61,445	0.00%
Evergy Metro, Inc.	$60,000	3.15%	15/3/2023	61,228	0.00%
Federal National Mortgage Association	$54,098	5.50%	1/12/2035	61,220	0.00%
Federal National Mortgage Association	$58,077	4.00%	1/11/2033	61,194	0.00%
Johnson Controls International plc	$50,000	4.63%	2/7/2044	61,003	0.00%
El Paso Electric Co.	$50,000	5.00%	1/12/2044	60,899	0.00%
Government National Mortgage Association	$58,196	3.00%	20/6/2027	60,837	0.00%
FedEx Corp.	$50,000	4.90%	15/1/2034	60,585	0.00%
Federal National Mortgage Association	$56,699	3.50%	1/9/2046	60,421	0.00%
Masco Corp.	$50,000	4.50%	15/5/2047	60,327	0.00%
US Treasury Note	$60,000	1.50%	30/11/2028	60,253	0.00%
US Treasury Note	$57,000	2.38%	15/5/2027	60,175	0.00%
Federal National Mortgage Association	$57,052	3.50%	1/4/2027	60,090	0.00%
Exelon Corp.	$50,000	4.95%	15/6/2035	59,937	0.00%
General Motors Financial Co., Inc.	AU($)80,000	3.85%	21/2/2023	59,884	0.00%
Fortive Corp.	$50,000	4.30%	15/6/2046	59,634	0.00%
Port Authority of New York & New Jersey	$50,000	4.03%	1/9/2048	59,633	0.00%
Federal Home Loan Mortgage Corp.	$52,383	5.50%	1/12/2036	59,362	0.00%
Oklahoma Gas & Electric Co.	$50,000	4.15%	1/4/2047	59,096	0.00%
Consumers Energy Co.	$50,000	3.95%	15/7/2047	58,998	0.00%
Government National Mortgage Association	$51,914	5.50%	20/5/2036	58,985	0.00%
Federal Home Loan Mortgage Corp.	$54,738	4.00%	1/3/2031	58,873	0.00%
Northern States Power Co.	$50,000	4.00%	15/8/2045	58,866	0.00%
Aflac, Inc.	$50,000	4.00%	15/10/2046	58,779	0.00%
Aptiv plc	$50,000	4.40%	1/10/2046	58,739	0.00%
Federal National Mortgage Association	$53,511	4.00%	1/5/2042	58,317	0.00%
Prudential Financial, Inc.	$50,000	3.91%	7/12/2047	58,132	0.00%
Marathon Oil Corp.	$45,000	6.80%	15/3/2032	58,079	0.00%
Federal Home Loan Mortgage Corp.	$52,605	4.50%	1/2/2039	57,966	0.00%
Federal National Mortgage Association	$53,935	3.50%	1/2/2045	57,909	0.00%
Government National Mortgage Association	$50,197	6.00%	15/12/2039	57,899	0.00%
Government National Mortgage Association	$51,944	5.00%	15/4/2041	57,861	0.00%
Federal National Mortgage Association	$54,799	3.50%	1/12/2028	57,772	0.00%
Medtronic, Inc.	$44,000	4.63%	15/3/2045	57,717	0.00%
Tampa Electric Co.	$50,000	4.10%	15/6/2042	57,529	0.00%
Government National Mortgage Association	$55,396	2.50%	20/6/2028	57,310	0.00%
Federal National Mortgage Association	$53,280	4.00%	1/6/2031	57,281	0.00%
Michigan State University	$50,000	4.50%	15/8/2048	57,124	0.00%
Northrop Grumman Corp.	$40,000	7.75%	15/2/2031	57,012	0.00%
Amazon.com, Inc.	$50,000	5.20%	3/12/2025	56,957	0.00%
Black Hills Corp.	$50,000	4.20%	15/9/2046	56,900	0.00%
Southwest Gas Corp.	$50,000	4.15%	1/6/2049	56,860	0.00%
Federal National Mortgage Association	$54,224	3.00%	1/12/2031	56,831	0.00%
Federal National Mortgage Association	$51,754	4.50%	1/10/2033	56,769	0.00%
Aptiv plc	$50,000	4.35%	15/3/2029	56,764	0.00%
Tyson Foods, Inc.	$50,000	4.35%	1/3/2029	56,565	0.00%

Boston Gas Co.	$50,000	4.49%	15/2/2042	56,557	0.00%
Federal Home Loan Mortgage Corp.	$51,192	4.50%	1/7/2041	56,416	0.00%
Federal National Mortgage Association	$52,556	3.50%	1/10/2043	56,372	0.00%
Republic Services, Inc.	$54,000	4.75%	15/5/2023	56,323	0.00%
Federal Home Loan Mortgage Corp.	$52,563	4.50%	1/3/2050	56,274	0.00%
HCA, Inc.	$50,000	5.25%	15/6/2026	56,244	0.00%
Federal Home Loan Mortgage Corp.	$54,039	2.50%	1/3/2032	56,121	0.00%
Government National Mortgage Association	$51,281	5.00%	15/9/2039	56,064	0.00%
Hershey Co.	$50,000	3.38%	15/8/2046	55,990	0.00%
Government National Mortgage Association	$52,949	3.00%	15/9/2042	55,949	0.00%
Ventas Realty LP	$53,000	3.50%	1/2/2025	55,913	0.00%
Kilroy Realty LP	$50,000	4.25%	15/8/2029	55,714	0.00%
Weyerhaeuser Co.	$50,000	4.00%	15/4/2030	55,694	0.00%
MidAmerican Energy Co.	$45,000	4.25%	15/7/2049	55,606	0.00%
Federal National Mortgage Association	$52,783	4.00%	1/7/2025	55,580	0.00%
Life Storage LP	$50,000	4.00%	15/6/2029	55,435	0.00%
Federal National Mortgage Association	$53,477	2.50%	1/12/2030	55,428	0.00%
Federal National Mortgage Association	$51,550	4.00%	1/4/2031	55,420	0.00%

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Indiana Michigan Power Co.	$50,000	3.75%	1/7/2047	55,398	0.00%
Government National Mortgage Association	$48,675	5.50%	15/10/2039	55,383	0.00%
Citigroup, Inc.	$50,000	4.30%	20/11/2026	55,329	0.00%
Columbia Property Trust Operating Partnership LP	$51,000	4.15%	1/4/2025	55,329	0.00%
BANK 2018^	$50,000	4.36%	15/5/2061	55,328	0.00%
Federal National Mortgage Association	$51,801	3.50%	1/6/2037	55,198	0.00%
Federal National Mortgage Association	$51,568	3.50%	1/8/2044	55,162	0.00%
Intel Corp.	$54,000	2.70%	15/12/2022	55,117	0.00%
Government National Mortgage Association	$49,596	4.50%	20/6/2041	55,111	0.00%
Oncor Electric Delivery Co. LLC	$50,000	3.70%	15/11/2028	55,048	0.00%
Federal Home Loan Mortgage Corp.	$49,034	5.00%	1/3/2041	55,029	0.00%
Wells Fargo Commercial Mortgage Trust 2018^	$50,000	4.15%	15/3/2051	55,000	0.00%
Federal Home Loan Mortgage Corp.	$52,212	3.00%	1/10/2043	54,996	0.00%
Government National Mortgage Association	$48,583	5.00%	20/2/2044	54,955	0.00%
Janus Capital Group, Inc.	$50,000	4.88%	1/8/2025	54,757	0.00%
Vulcan Materials Co.	$50,000	3.90%	1/4/2027	54,748	0.00%
Federal National Mortgage Association	$47,593	6.00%	1/11/2034	54,712	0.00%
EOG Resources, Inc.	$50,000	4.15%	15/1/2026	54,703	0.00%
ERP Operating LP	$50,000	3.50%	1/3/2028	54,454	0.00%
Biogen, Inc.	$50,000	4.05%	15/9/2025	54,289	0.00%
Federal Home Loan Mortgage Corp.	$51,527	4.00%	1/2/2026	54,284	0.00%
Puget Energy, Inc.	$50,000	4.10%	15/6/2030	54,190	0.00%
Government National Mortgage Association	$50,462	4.00%	20/6/2046	54,144	0.00%
Trillium Windpower LP	CA($)58,292	5.80%	15/2/2033	54,073	0.00%
Federal National Mortgage Association	$50,015	4.00%	1/9/2046	54,051	0.00%
BANK 2018^	$50,000	3.90%	15/2/2061	54,039	0.00%
Benchmark 2018-B1 Mortgage Trust^	$50,000	3.88%	15/1/2051	54,039	0.00%
CD 2017-CD6 Mortgage Trust	$50,000	3.46%	13/11/2050	53,994	0.00%
Southern California Edison Co.	$50,000	3.65%	1/3/2028	53,988	0.00%
Coca-Cola Consolidated, Inc.	$50,000	3.80%	25/11/2025	53,972	0.00%
Citigroup Commercial Mortgage Trust 2018	$50,000	3.74%	10/3/2051	53,899	0.00%

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

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John Deere Capital Corp.	$50,000	3.65%	12/10/2023	52,488	0.00%
DTE Electric Co.	$50,000	3.65%	15/3/2024	52,443	0.00%
Providence St Joseph Health Obligated Group	$50,000	2.75%	1/10/2026	52,420	0.00%
Host Hotels & Resorts LP	$50,000	3.88%	1/4/2024	52,316	0.00%
Government National Mortgage Association	$47,045	4.50%	20/7/2039	52,300	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$50,000	3.31%	15/4/2048	52,264	0.00%
Public Service Electric & Gas Co.	$50,000	3.00%	15/5/2025	52,248	0.00%
AutoZone, Inc.	$50,000	3.13%	18/4/2024	52,091	0.00%
MPLX LP	$50,000	4.50%	15/7/2023	52,087	0.00%

GS Mortgage Securities Trust 2013	$50,000	4.24%	10/8/2046	52,075	0.00%
Eastern Energy Gas Holdings LLC	$50,000	3.55%	1/11/2023	52,061	0.00%
LC19 Commercial Mortgage Trust 2015	$50,000	3.18%	10/2/2048	52,043	0.00%
Amphenol Corp.	$50,000	3.20%	1/4/2024	52,019	0.00%
Caterpillar Financial Services Corp.	$50,000	2.40%	9/8/2026	51,860	0.00%
Federal Home Loan Mortgage Corp.	$47,833	4.50%	1/5/2031	51,819	0.00%
Bank of New York Mellon Corp.	$50,000	3.50%	28/4/2023	51,818	0.00%
Texas Instruments, Inc.	$50,000	2.63%	15/5/2024	51,780	0.00%
Southwestern Electric Power Co.	$50,000	2.75%	1/10/2026	51,769	0.00%
John Sevier Combined Cycle Generation LLC	$42,625	4.63%	15/1/2042	51,754	0.00%
Federal National Mortgage Association^	$49,945	2.90%	25/1/2025	51,708	0.00%
American Honda Finance Corp.	$50,000	2.30%	9/9/2026	51,642	0.00%
Government National Mortgage Association	$48,815	3.00%	15/12/2042	51,581	0.00%
Citigroup Commercial Mortgage Trust 2018	$50,000	3.79%	10/3/2051	51,477	0.00%
Federal National Mortgage Association	$45,608	5.50%	1/7/2033	51,470	0.00%
South Carolina Public Service Authority	$50,000	2.39%	1/12/2023	51,452	0.00%
CCRE8 Commercial Mortgage Trust 2013^	$50,000	3.61%	10/6/2046	51,426	0.00%
Federal Home Loan Mortgage Corp.	$48,710	4.00%	1/12/2033	51,334	0.00%
Goldman Sachs Group, Inc.	$50,000	3.20%	23/2/2023	51,272	0.00%
Edison International	$50,000	2.95%	15/3/2023	51,058	0.00%
Federal Home Loan Mortgage Corp.	$45,426	5.00%	1/7/2035	51,051	0.00%
Federal Home Loan Mortgage Corp.	$49,210	2.50%	1/9/2030	51,023	0.00%
ERAC USA Finance LLC	$50,000	3.30%	15/10/2022	51,007	0.00%
Government National Mortgage Association	$48,250	3.00%	15/5/2043	50,992	0.00%
Boardwalk Pipelines LP	$50,000	3.38%	1/2/2023	50,908	0.00%
Union Pacific Corp.	$50,000	2.95%	15/1/2023	50,890	0.00%
Cox Communications, Inc.	$42,000	4.70%	15/12/2042	50,786	0.00%
United Airlines 2015-1 Class A Pass Through Trust	$50,000	3.70%	1/12/2022	50,778	0.00%
Teachers Insurance & Annuity Association of America	$34,000	6.85%	16/12/2039	50,681	0.00%
Federal National Mortgage Association	$43,997	6.00%	1/6/2036	50,602	0.00%
Federal Home Loan Mortgage Corp.	$47,346	3.50%	1/1/2032	50,421	0.00%
Eli Lilly & Co.	$48,000	2.75%	1/6/2025	50,261	0.00%
Royalty Pharma plc	$50,000	3.30%	2/9/2040	49,848	0.00%
Boeing Co.	$50,000	3.65%	1/3/2047	49,841	0.00%
Federal Home Loan Mortgage Corp.	$44,252	5.00%	1/9/2039	49,762	0.00%
East Ohio Gas Co.	$50,000	3.00%	15/6/2050	49,496	0.00%
Federal National Mortgage Association	$45,709	4.50%	1/10/2047	49,428	0.00%
Government National Mortgage Association	$47,177	3.00%	20/7/2029	49,412	0.00%
California Endowment	$50,000	2.50%	1/4/2051	49,381	0.00%
Federal Home Loan Mortgage Corp.	$46,453	3.50%	1/5/2026	48,934	0.00%
Blackstone Holdings Finance Co. LLC	$50,000	2.85%	5/8/2051	48,772	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$48,188	2.36%	25/7/2022	48,513	0.00%
Gilead Sciences, Inc.	$50,000	2.80%	1/10/2050	48,407	0.00%
Boeing Co.	$50,000	3.38%	15/6/2046	48,189	0.00%
Federal National Mortgage Association	$47,236	2.50%	25/9/2026	48,127	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$49,501	1.00%	25/8/2030	47,863	0.00%
Government National Mortgage Association	$45,204	3.00%	20/9/2044	47,522	0.00%
Federal Home Loan Mortgage Corp.	$45,751	2.50%	1/5/2027	47,410	0.00%
Federal National Mortgage Association	$45,226	3.00%	1/4/2031	47,400	0.00%
Federal National Mortgage Association	$45,065	3.00%	1/8/2045	47,337	0.00%
Federal National Mortgage Association	$43,897	4.00%	1/7/2031	47,193	0.00%
Federal Home Loan Mortgage Corp.	$44,608	3.50%	1/6/2026	46,990	0.00%

Federal Home Loan Mortgage Corp.	$41,153	5.50%	1/8/2038	46,892	0.00%
Federal Home Loan Mortgage Corp.	$43,343	4.50%	1/3/2047	46,885	0.00%
Government National Mortgage Association	$41,176	5.50%	20/7/2038	46,802	0.00%
Government National Mortgage Association	$42,056	5.00%	15/3/2035	46,666	0.00%
Federal National Mortgage Association	$42,118	4.50%	1/12/2043	46,350	0.00%
Government National Mortgage Association	$42,371	4.00%	15/12/2040	46,111	0.00%
Federal National Mortgage Association	$45,811	2.15%	25/1/2023	46,031	0.00%
Government National Mortgage Association	$41,304	4.50%	15/9/2034	45,774	0.00%
Government National Mortgage Association	$39,626	6.00%	20/8/2037	45,663	0.00%
Federal Home Loan Mortgage Corp.	$41,361	4.50%	1/5/2044	45,553	0.00%

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Government National Mortgage Association	$40,957	4.50%	20/4/2040	45,544	0.00%
Federal Home Loan Mortgage Corp.	$40,370	5.00%	1/4/2035	45,366	0.00%
Halliburton Co.	$42,000	3.80%	15/11/2025	45,331	0.00%
New York Life Insurance Co.	$30,000	6.75%	15/11/2039	45,275	0.00%
Federal Home Loan Mortgage Corp.	$39,822	5.50%	1/11/2037	45,267	0.00%
US Treasury Note	$45,000	0.38%	31/10/2023	44,740	0.00%
Federal Home Loan Mortgage Corp.	$38,483	6.00%	1/12/2036	44,430	0.00%
Government National Mortgage Association	$40,735	4.00%	20/8/2042	44,404	0.00%
Federal National Mortgage Association	$43,048	2.72%	25/10/2024	44,337	0.00%
Federal National Mortgage Association	$42,280	3.00%	1/7/2029	44,328	0.00%
Federal Home Loan Mortgage Corp.	$32,000	6.75%	15/9/2029	44,323	0.00%
Federal Home Loan Mortgage Corp.	$41,483	3.50%	1/2/2034	44,261	0.00%
Federal National Mortgage Association^	$42,380	3.10%	25/7/2024	44,027	0.00%
JobsOhio Beverage System	$40,000	3.99%	1/1/2029	43,822	0.00%
Federal National Mortgage Association	$41,597	4.00%	1/8/2025	43,801	0.00%
Marsh & McLennan Cos, Inc.	$35,000	4.35%	30/1/2047	43,777	0.00%
Federal National Mortgage Association	$42,156	2.50%	1/6/2031	43,752	0.00%
Federal National Mortgage Association	$41,677	3.00%	1/1/2030	43,695	0.00%
Federal Home Loan Mortgage Corp.	$40,602	3.50%	1/9/2042	43,580	0.00%
Federal Home Loan Mortgage Corp.	$39,503	4.50%	1/4/2041	43,534	0.00%
Consolidated Edison Co. of New York, Inc.	$40,000	3.85%	15/6/2046	43,396	0.00%
Federal Home Loan Mortgage Corp.	$37,739	6.00%	1/3/2033	43,264	0.00%
Government National Mortgage Association	$38,922	4.50%	20/6/2042	43,249	0.00%
Federal National Mortgage Association	$38,160	5.50%	1/1/2035	43,245	0.00%
Federal National Mortgage Association	$38,163	5.50%	1/2/2034	43,193	0.00%
Federal National Mortgage Association	$40,845	3.00%	1/9/2045	42,905	0.00%
Federal Home Loan Mortgage Corp.	$37,765	5.50%	1/12/2038	42,808	0.00%
SITE Centers Corp.	$40,000	4.25%	1/2/2026	42,718	0.00%
Government National Mortgage Association	$38,393	4.50%	15/4/2039	42,511	0.00%
AES Corp.	$40,000	3.95%	15/7/2030	42,445	0.00%
Citigroup, Inc.	$25,000	8.13%	15/7/2039	42,418	0.00%
Federal National Mortgage Association	$37,098	6.00%	1/3/2033	42,317	0.00%
Government National Mortgage Association	$38,097	4.50%	15/2/2039	42,183	0.00%
Federal National Mortgage Association	$39,286	3.50%	1/2/2044	42,138	0.00%
Government National Mortgage Association	$40,019	3.50%	20/7/2026	42,124	0.00%
Federal National Mortgage Association	$39,105	4.00%	1/5/2031	42,041	0.00%
Federal National Mortgage Association	$38,108	4.50%	1/3/2041	41,981	0.00%
Federal Home Loan Mortgage Corp.	$38,731	4.50%	1/6/2031	41,957	0.00%
CenterPoint Energy, Inc.	$40,000	3.85%	1/2/2024	41,933	0.00%

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

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Federal Home Loan Mortgage Corp.	$34,337	4.50%	1/9/2049	36,957	0.00%
Hartford Financial Services Group, Inc.	$30,000	4.40%	15/3/2048	36,904	0.00%
ERAC USA Finance LLC	$25,000	7.00%	15/10/2037	36,883	0.00%
Government National Mortgage Association	$32,568	5.00%	20/9/2040	36,839	0.00%
Federal Home Loan Mortgage Corp.	$32,578	5.00%	1/9/2038	36,637	0.00%
Federal Home Loan Mortgage Corp.	$32,182	5.50%	1/1/2035	36,532	0.00%
Government National Mortgage Association	$31,971	5.50%	20/6/2038	36,368	0.00%
Government National Mortgage Association	$33,378	4.00%	15/8/2039	36,313	0.00%
Dow Chemical Co.	$33,000	4.55%	30/11/2025	36,253	0.00%
Federal Home Loan Mortgage Corp.	$31,189	6.50%	1/3/2032	36,188	0.00%
Government National Mortgage Association	$32,591	4.50%	15/5/2041	36,136	0.00%
Chevron Corp.	$35,000	2.57%	16/5/2023	35,762	0.00%
Government National Mortgage Association	$31,037	5.50%	20/7/2039	35,604	0.00%
Federal Home Loan Mortgage Corp.	$33,193	3.50%	1/9/2046	35,382	0.00%
Federal National Mortgage Association	$30,451	6.00%	1/11/2038	35,216	0.00%
Federal Home Loan Mortgage Corp.	$31,050	5.00%	1/11/2038	34,925	0.00%
Federal National Mortgage Association	$32,776	4.00%	1/5/2026	34,522	0.00%

Gilead Sciences, Inc.	$25,000	5.65%	1/12/2041	34,351	0.00%
Spirit Airlines Pass Through Trust 2015-1A	$32,990	4.10%	1/4/2028	34,175	0.00%
Federal National Mortgage Association	$31,544	4.50%	1/4/2031	34,157	0.00%
Federal Home Loan Mortgage Corp.	$30,995	4.50%	1/12/2039	34,140	0.00%
Federal Home Loan Mortgage Corp.	$30,837	4.50%	1/8/2041	33,984	0.00%
Federal Home Loan Mortgage Corp.	$32,726	2.50%	1/3/2028	33,887	0.00%
Federal National Mortgage Association	$32,062	3.50%	1/9/2025	33,757	0.00%
Tennessee Valley Authority	$32,000	2.88%	15/9/2024	33,592	0.00%
Federal Home Loan Mortgage Corp.	$32,575	2.00%	1/8/2028	33,397	0.00%
Federal National Mortgage Association	$31,222	3.50%	1/5/2045	33,339	0.00%
Federal National Mortgage Association	$28,868	6.00%	1/1/2037	33,254	0.00%
Texas Health Resources	$25,000	4.33%	15/11/2055	33,222	0.00%
ViacomCBS, Inc.	$25,000	5.90%	15/10/2040	33,211	0.00%
CD 2017-CD3 Mortgage Trust	$31,000	3.83%	10/2/2050	33,115	0.00%
Federal National Mortgage Association	$29,915	4.50%	1/9/2035	33,042	0.00%
Quest Diagnostics, Inc.	$26,000	5.75%	30/1/2040	32,880	0.00%
Federal National Mortgage Association	$29,912	4.50%	1/9/2034	32,822	0.00%
CyrusOne LP/CyrusOne Finance Corp.	$30,000	3.45%	15/11/2029	32,566	0.00%
Southern California Gas Co.	$25,000	5.13%	15/11/2040	32,404	0.00%
Monongahela Power Co.	$25,000	5.40%	15/12/2043	32,334	0.00%
Government National Mortgage Association	$30,557	3.50%	20/10/2026	32,164	0.00%
Federal Home Loan Mortgage Corp.	$28,421	5.00%	1/8/2033	31,641	0.00%
Federal National Mortgage Association	$29,479	4.50%	1/2/2050	31,553	0.00%
Children's Hospital Medical Center	$25,000	4.27%	15/5/2044	31,405	0.00%
UnitedHealth Group, Inc.	$25,000	4.63%	15/11/2041	31,385	0.00%
Deere & Co.	$29,000	3.10%	15/4/2030	31,247	0.00%
Mass General Brigham, Inc.	$25,000	4.12%	1/7/2055	31,109	0.00%
Mylan, Inc.	$25,000	5.40%	29/11/2043	30,954	0.00%
Government National Mortgage Association	$27,155	5.50%	20/4/2036	30,912	0.00%
Federal Home Loan Mortgage Corp.	$27,888	4.50%	1/6/2041	30,733	0.00%
WEC Energy Group, Inc.	$29,000	3.55%	15/6/2025	30,731	0.00%
Unum Group	$25,000	5.75%	15/8/2042	30,711	0.00%
Federal Home Loan Mortgage Corp.	$29,562	2.50%	1/11/2027	30,633	0.00%
Government National Mortgage Association	$27,062	5.50%	15/1/2034	30,608	0.00%
Louisville Gas & Electric Co.	$25,000	4.25%	1/4/2049	30,554	0.00%
Federal Home Loan Mortgage Corp.	$28,831	3.50%	1/9/2025	30,364	0.00%
Government National Mortgage Association	$27,202	5.00%	15/9/2035	30,265	0.00%
Federal Home Loan Mortgage Corp.	$29,007	2.50%	1/4/2033	30,046	0.00%
Federal National Mortgage Association	$27,079	4.50%	1/5/2040	29,827	0.00%
Norfolk Southern Corp.	$25,000	4.15%	28/2/2048	29,796	0.00%
Federal National Mortgage Association	$26,052	6.00%	1/4/2033	29,691	0.00%
Federal Home Loan Mortgage Corp.	$28,158	3.50%	1/3/2026	29,661	0.00%
Cox Communications, Inc.	$25,000	4.80%	1/2/2035	29,469	0.00%
Federal National Mortgage Association	$27,927	3.50%	1/12/2026	29,410	0.00%
Government National Mortgage Association	$25,960	5.50%	15/7/2034	29,398	0.00%
ConocoPhillips	$20,000	6.50%	1/2/2039	29,112	0.00%
Federal National Mortgage Association	$25,888	5.00%	1/1/2038	29,074	0.00%
Mississippi Power Co.	$25,000	4.25%	15/3/2042	28,993	0.00%
Atmos Energy Corp.	$25,000	4.15%	15/1/2043	28,953	0.00%
Government National Mortgage Association	$25,604	5.50%	15/1/2035	28,930	0.00%
Valero Energy Partners LP	$26,000	4.38%	15/12/2026	28,695	0.00%
Federal Home Loan Mortgage Corp.	$25,521	5.00%	1/9/2035	28,681	0.00%

Government National Mortgage Association	$25,340	5.50%	15/2/2033	28,591	0.00%
Federal Home Loan Mortgage Corp.	$24,587	6.00%	1/1/2038	28,450	0.00%

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Duke Energy Florida LLC	$25,000	3.85%	15/11/2042	28,011	0.00%
Union Electric Co.	$25,000	3.65%	15/4/2045	27,877	0.00%
ConocoPhillips	$20,000	5.90%	15/5/2038	27,499	0.00%
Government National Mortgage Association	$23,976	5.50%	20/1/2039	27,352	0.00%
Government National Mortgage Association	$24,422	4.50%	20/11/2040	27,157	0.00%
First American Financial Corp.	$25,000	4.60%	15/11/2024	27,103	0.00%
BANK 2017	$25,000	3.73%	15/11/2050	27,005	0.00%
Kinder Morgan Energy Partners LP	$20,000	7.40%	15/3/2031	26,926	0.00%
Federal Home Loan Mortgage Corp.	$23,243	6.00%	1/10/2033	26,720	0.00%
L3Harris Technologies, Inc.	$25,000	3.83%	27/4/2025	26,688	0.00%
Owl Rock Capital Corp.	$25,000	5.25%	15/4/2024	26,687	0.00%
Federal National Mortgage Association	$24,866	3.50%	1/7/2039	26,680	0.00%
Conagra Brands, Inc.	$25,000	4.30%	1/5/2024	26,629	0.00%
Federal National Mortgage Association	$23,043	6.00%	1/6/2040	26,624	0.00%
American Water Capital Corp.	$25,000	3.40%	1/3/2025	26,462	0.00%
New York State Electric & Gas Corp.	$25,000	3.30%	15/9/2049	26,317	0.00%
Federal National Mortgage Association	$23,237	5.50%	1/11/2036	26,308	0.00%
Federal Farm Credit Banks Funding Corp.	$25,000	3.50%	20/12/2023	26,304	0.00%
Xcel Energy, Inc.	$25,000	3.30%	1/6/2025	26,267	0.00%
Federal Home Loan Mortgage Corp.	$23,204	5.50%	1/5/2033	26,244	0.00%
CD 2017-CD3 Mortgage Trust	$25,000	3.45%	10/2/2050	26,138	0.00%
Government National Mortgage Association	$22,775	5.50%	20/9/2041	26,071	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	$25,000	4.07%	15/11/2047	26,058	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$26,040	3.05%	15/7/2050	26,041	0.00%
Government National Mortgage Association	$23,354	5.00%	15/5/2040	26,012	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$25,000	3.49%	25/1/2024	25,961	0.00%
Government National Mortgage Association	$24,294	3.50%	15/7/2042	25,948	0.00%
Private Export Funding Corp.	$25,000	2.45%	15/7/2024	25,749	0.00%
Federal National Mortgage Association	$23,411	4.50%	1/9/2033	25,680	0.00%
Federal National Mortgage Association	$22,104	6.00%	1/8/2038	25,618	0.00%
Toyota Motor Credit Corp.	$25,000	2.63%	10/1/2023	25,501	0.00%
Federal National Mortgage Association	$23,417	4.50%	1/7/2029	25,359	0.00%
PayPal Holdings, Inc.	$25,000	1.65%	1/6/2025	25,309	0.00%
Government National Mortgage Association	$22,247	5.50%	15/6/2034	25,234	0.00%
McDonald's Corp.	$25,000	1.45%	1/9/2025	25,218	0.00%
AbbVie, Inc.	$20,000	4.85%	15/6/2044	25,071	0.00%
Federal National Mortgage Association	$22,297	5.00%	1/4/2041	25,012	0.00%
Starbucks Corp.	$25,000	2.25%	12/3/2030	24,978	0.00%
Boeing Co.	$25,000	3.63%	1/3/2048	24,837	0.00%
Government National Mortgage Association	$23,609	3.00%	20/10/2029	24,727	0.00%
Government National Mortgage Association	$21,215	6.00%	15/2/2038	24,621	0.00%
Federal National Mortgage Association	$21,683	5.50%	1/3/2038	24,608	0.00%
International Flavors & Fragrances, Inc.	$25,000	1.23%	1/10/2025	24,487	0.00%
Federal National Mortgage Association	$21,671	5.00%	1/9/2041	24,310	0.00%
United Airlines 2013-1 Class A Pass Through Trust	$22,854	4.30%	15/8/2025	23,939	0.00%
Federal National Mortgage Association	$23,083	2.50%	1/9/2028	23,911	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$24,669	0.86%	25/11/2030	23,754	0.00%

Federal National Mortgage Association	$21,284	5.00%	1/12/2033	23,688	0.00%
Federal National Mortgage Association	$21,944	3.50%	1/11/2041	23,600	0.00%
Government National Mortgage Association	$20,799	5.00%	20/4/2042	23,533	0.00%
Federal Home Loan Mortgage Corp.	$21,105	4.50%	1/6/2038	23,312	0.00%
Conagra Brands, Inc.	$20,000	4.85%	1/11/2028	23,011	0.00%
Federal Home Loan Mortgage Corp.	$20,788	4.50%	1/5/2040	22,904	0.00%
Government National Mortgage Association	$20,449	5.00%	15/3/2036	22,740	0.00%
Morgan Stanley	$15,000	6.38%	24/7/2042	22,712	0.00%
Federal National Mortgage Association	$20,895	4.50%	1/6/2030	22,629	0.00%
Government National Mortgage Association	$20,258	4.00%	15/2/2042	22,127	0.00%
Federal National Mortgage Association	$20,087	4.50%	1/9/2040	22,125	0.00%
Government National Mortgage Association	$19,825	4.50%	20/6/2039	22,040	0.00%
FedEx Corp.	$20,000	3.88%	1/8/2042	21,917	0.00%
Federal National Mortgage Association	$20,749	3.50%	1/1/2051	21,886	0.00%
Virginia Electric & Power Co.	$20,000	3.30%	1/12/2049	21,431	0.00%
Government National Mortgage Association	$18,994	4.50%	15/8/2033	21,049	0.00%
Federal Home Loan Mortgage Corp.	$19,860	3.50%	1/12/2025	20,916	0.00%
Government National Mortgage Association	$20,019	3.50%	20/12/2025	20,465	0.00%
Government National Mortgage Association	$17,991	6.00%	20/3/2033	20,464	0.00%
Humana, Inc.	$20,000	2.90%	15/12/2022	20,388	0.00%
Federal National Mortgage Association	$17,713	6.00%	1/3/2037	20,306	0.00%
Federal National Mortgage Association	$18,022	5.00%	1/6/2034	20,246	0.00%
TWDC Enterprises 18 Corp.	$18,000	3.70%	1/12/2042	20,211	0.00%
Federal National Mortgage Association	$17,769	5.50%	1/7/2040	19,800	0.00%

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Federal National Mortgage Association	$17,071	6.00%	1/12/2036	19,663	0.00%
Government National Mortgage Association	$18,647	3.50%	15/5/2026	19,625	0.00%
Federal National Mortgage Association	$17,471	5.00%	1/5/2036	19,621	0.00%
Federal Home Loan Mortgage Corp.	$17,880	4.00%	1/3/2041	19,496	0.00%
Hyundai Auto Receivables Trust 2018	$19,445	2.94%	17/6/2024	19,478	0.00%
Southern California Edison Co.	$15,000	5.95%	1/2/2038	19,460	0.00%
Georgia-Pacific LLC	$20,000	0.95%	15/5/2026	19,363	0.00%
Federal National Mortgage Association	$16,567	6.50%	1/9/2036	19,337	0.00%
Toyota Auto Receivables 2018-B Owner Trust	$18,729	3.11%	15/11/2023	18,866	0.00%
Government National Mortgage Association	$16,776	5.00%	15/9/2040	18,719	0.00%
Federal National Mortgage Association	$17,764	3.00%	1/1/2026	18,568	0.00%
Federal Home Loan Mortgage Corp.	$17,294	3.50%	1/10/2042	18,562	0.00%
Federal National Mortgage Association	$16,541	5.00%	1/7/2033	18,409	0.00%
Federal Home Loan Mortgage Corp.	$16,411	5.00%	1/10/2033	18,271	0.00%
Oncor Electric Delivery Co. LLC	$15,000	4.10%	15/11/2048	18,238	0.00%
Federal Home Loan Mortgage Corp.	$16,213	5.50%	1/8/2037	18,099	0.00%
Federal Home Loan Mortgage Corp.	$17,153	3.50%	1/3/2049	18,098	0.00%
Federal National Mortgage Association	$17,248	3.00%	1/7/2027	18,047	0.00%
Government National Mortgage Association	$15,976	5.50%	15/10/2032	17,945	0.00%
Federal National Mortgage Association	$15,911	5.00%	1/3/2038	17,888	0.00%
Toyota Auto Receivables 2018-A Owner Trust	$17,342	2.52%	15/5/2023	17,377	0.00%
Federal Home Loan Mortgage Corp.	$15,054	5.50%	1/4/2038	17,109	0.00%
Federal Home Loan Mortgage Corp.	$15,530	4.50%	1/4/2039	17,106	0.00%
Government National Mortgage Association	$15,446	5.00%	15/3/2034	17,064	0.00%
Government National Mortgage Association	$14,983	5.50%	20/3/2035	17,062	0.00%

Tennessee Valley Authority	$14,000	6.75%	1/11/2025	16,863	0.00%
Federal Home Loan Mortgage Corp.	$14,750	5.00%	1/1/2041	16,561	0.00%
Government National Mortgage Association	$15,109	4.00%	15/11/2039	16,438	0.00%
Federal National Mortgage Association	$13,652	7.00%	1/4/2037	16,236	0.00%
Mid-America Apartments LP	$15,000	4.00%	15/11/2025	16,236	0.00%
Federal Home Loan Mortgage Corp.	$14,628	4.50%	1/3/2045	16,110	0.00%
Government National Mortgage Association	$13,733	6.50%	20/12/2037	16,057	0.00%
Federal Home Loan Mortgage Corp.	$13,781	6.50%	1/8/2032	16,001	0.00%
Government National Mortgage Association	$14,044	5.50%	15/11/2038	15,933	0.00%
Government National Mortgage Association	$13,469	6.50%	20/11/2038	15,866	0.00%
Federal Home Loan Mortgage Corp.	$13,768	6.00%	1/2/2033	15,805	0.00%
Government National Mortgage Association	$14,869	3.50%	15/2/2026	15,649	0.00%
Government National Mortgage Association	$13,509	6.00%	20/7/2039	15,645	0.00%
Government National Mortgage Association	$14,020	4.50%	15/1/2040	15,524	0.00%
Federal Home Loan Mortgage Corp.	$13,533	5.50%	1/5/2038	15,490	0.00%
Federal Home Loan Mortgage Corp.	$13,419	6.00%	1/1/2032	15,273	0.00%
Government National Mortgage Association	$13,530	4.50%	15/10/2039	14,981	0.00%
Federal Home Loan Mortgage Corp.	$13,391	4.50%	1/4/2035	14,791	0.00%
Federal National Mortgage Association	$12,562	6.50%	1/10/2039	14,757	0.00%
Government National Mortgage Association	$12,481	6.00%	20/6/2038	14,397	0.00%
Federal National Mortgage Association	$13,022	4.50%	1/8/2046	14,338	0.00%
Federal National Mortgage Association	$12,337	6.00%	1/9/2036	14,161	0.00%
Federal Home Loan Mortgage Corp.	$12,609	7.00%	1/1/2032	13,978	0.00%
Federal Home Loan Mortgage Corp.	$12,132	6.00%	1/1/2033	13,912	0.00%
Burlington Northern Santa Fe LLC	$10,000	5.75%	1/5/2040	13,875	0.00%
Federal Home Loan Mortgage Corp.	$12,345	5.00%	1/10/2035	13,873	0.00%
Federal Home Loan Mortgage Corp.	$12,712	5.50%	1/1/2028	13,748	0.00%
Federal National Mortgage Association	$12,591	5.00%	1/9/2025	13,697	0.00%
Federal Home Loan Mortgage Corp.	$11,601	6.50%	1/8/2037	13,502	0.00%
Federal National Mortgage Association	$11,912	5.50%	1/3/2036	13,490	0.00%
Government National Mortgage Association	$12,393	4.00%	15/8/2044	13,382	0.00%
Government National Mortgage Association	$11,554	6.00%	15/12/2038	13,279	0.00%
Government National Mortgage Association	$12,851	4.00%	15/1/2025	13,172	0.00%
Federal Home Loan Mortgage Corp.	$11,613	5.50%	1/12/2032	13,092	0.00%
Federal National Mortgage Association	$11,442	5.50%	1/5/2038	13,018	0.00%
Exelon Corp.	$10,000	5.63%	15/6/2035	12,734	0.00%
Government National Mortgage Association	$11,252	5.50%	15/7/2035	12,729	0.00%
Government National Mortgage Association	$12,458	3.00%	15/2/2026	12,651	0.00%
Federal Home Loan Mortgage Corp.	$11,333	4.50%	1/10/2033	12,438	0.00%
Federal Home Loan Mortgage Corp.	$11,699	4.00%	1/11/2024	12,308	0.00%
Federal National Mortgage Association	$10,962	5.00%	1/7/2036	12,306	0.00%
Government National Mortgage Association	$10,930	4.50%	15/6/2040	12,102	0.00%
Government National Mortgage Association	$10,328	6.50%	15/7/2035	11,781	0.00%
Federal Home Loan Mortgage Corp.	$11,151	4.00%	1/12/2026	11,744	0.00%
Federal National Mortgage Association	$11,122	3.00%	1/11/2026	11,630	0.00%
Government National Mortgage Association	$10,014	6.50%	15/9/2032	11,408	0.00%

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Federal Home Loan Mortgage Corp.	$9,896	5.50%	1/6/2038	11,278	0.00%
Becton Dickinson & Co.	$10,000	3.79%	20/5/2050	11,256	0.00%
Government National Mortgage Association	$9,882	6.00%	15/2/2033	11,253	0.00%

Federal National Mortgage Association	$9,713	6.00%	1/2/2037	11,203	0.00%
Timken Co.	$10,000	4.50%	15/12/2028	11,164	0.00%
Government National Mortgage Association	$9,807	5.50%	20/6/2034	11,146	0.00%
Federal Home Loan Mortgage Corp.	$9,849	5.00%	1/1/2034	10,965	0.00%
Federal Home Loan Mortgage Corp.	$9,645	5.50%	1/2/2036	10,952	0.00%
Federal National Mortgage Association	$9,482	6.00%	1/1/2036	10,942	0.00%
CD 2018-CD7 Mortgage Trust	$10,000	4.21%	15/8/2051	10,906	0.00%
Government National Mortgage Association	$10,632	3.00%	15/1/2026	10,796	0.00%
Intel Corp.	$10,000	3.70%	29/7/2025	10,785	0.00%
Voya Financial, Inc.	$10,000	3.65%	15/6/2026	10,783	0.00%
Federal National Mortgage Association	$9,007	7.00%	1/7/2032	10,539	0.00%
Government National Mortgage Association	$9,250	6.50%	15/2/2032	10,534	0.00%
Ares Capital Corp.	$10,000	3.25%	15/7/2025	10,374	0.00%
Federal National Mortgage Association	$8,864	6.50%	1/7/2036	10,366	0.00%
JPMorgan Chase & Co.^	$10,000	3.11%	22/4/2051	10,318	0.00%
O'Reilly Automotive, Inc.	$9,000	4.20%	1/4/2030	10,172	0.00%
Federal Home Loan Mortgage Corp.	$9,132	5.50%	1/6/2028	10,013	0.00%
Federal Home Loan Mortgage Corp.	$9,593	4.50%	1/7/2025	10,012	0.00%
Federal National Mortgage Association	$8,623	6.50%	1/2/2032	9,975	0.00%
Federal Home Loan Mortgage Corp.	$9,107	4.00%	1/7/2039	9,927	0.00%
Federal Home Loan Mortgage Corp.	$9,310	3.00%	1/6/2031	9,762	0.00%
Federal Home Loan Mortgage Corp.	$8,727	4.50%	1/9/2039	9,612	0.00%
Government National Mortgage Association	$8,743	4.00%	15/4/2039	9,512	0.00%
Federal Home Loan Mortgage Corp.	$8,143	6.00%	1/12/2037	9,416	0.00%
Federal Home Loan Mortgage Corp.	$7,960	6.50%	1/6/2034	9,275	0.00%
Federal National Mortgage Association	$7,718	7.00%	1/8/2037	9,167	0.00%
Federal Home Loan Mortgage Corp.	$7,737	7.00%	1/4/2032	9,044	0.00%
Federal Home Loan Mortgage Corp.	$7,934	6.00%	1/7/2029	8,872	0.00%
Federal National Mortgage Association	$7,732	6.00%	1/10/2035	8,868	0.00%
Federal National Mortgage Association	$8,198	4.00%	1/5/2025	8,633	0.00%
Federal National Mortgage Association	$7,401	6.50%	1/7/2035	8,605	0.00%
Government National Mortgage Association	$7,712	3.50%	15/10/2047	8,157	0.00%
Federal National Mortgage Association	$7,007	6.50%	1/3/2035	8,114	0.00%
Federal Home Loan Mortgage Corp.	$7,343	4.50%	1/4/2040	8,091	0.00%
Sherwin-Williams Co.	$8,000	2.75%	1/6/2022	8,057	0.00%
Federal National Mortgage Association	$7,325	6.50%	1/12/2031	8,052	0.00%
Federal National Mortgage Association	$7,113	5.50%	1/1/2033	8,016	0.00%
Government National Mortgage Association	$7,663	4.00%	15/9/2025	7,886	0.00%
Federal Home Loan Mortgage Corp.	$6,838	5.50%	1/2/2039	7,816	0.00%
Federal Home Loan Mortgage Corp.	$6,803	6.00%	1/8/2037	7,796	0.00%
Government National Mortgage Association	$6,930	5.00%	15/6/2039	7,760	0.00%
Government National Mortgage Association	$6,405	6.00%	20/8/2036	7,366	0.00%
Government National Mortgage Association	$6,688	5.50%	15/12/2040	7,252	0.00%
Federal National Mortgage Association	$6,848	3.50%	1/3/2024	7,215	0.00%
Federal Home Loan Mortgage Corp.	$6,184	5.50%	1/7/2038	7,052	0.00%
Federal National Mortgage Association	$6,069	6.50%	1/7/2032	7,025	0.00%
Federal Home Loan Mortgage Corp.	$6,162	6.00%	1/1/2036	6,926	0.00%
Government National Mortgage Association	$6,094	6.00%	15/8/2032	6,876	0.00%
Government National Mortgage Association	$5,874	6.50%	20/9/2036	6,859	0.00%
Federal National Mortgage Association	$5,916	6.00%	1/10/2037	6,834	0.00%
Government National Mortgage Association	$5,904	5.50%	20/8/2040	6,785	0.00%
Government National Mortgage Association	$6,596	4.00%	20/9/2025	6,784	0.00%

Federal National Mortgage Association	$5,788	7.00%	1/9/2035	6,779	0.00%
Government National Mortgage Association	$5,837	6.00%	20/12/2036	6,723	0.00%
Federal Home Loan Mortgage Corp.	$5,778	7.00%	1/6/2032	6,637	0.00%
Federal Home Loan Mortgage Corp.	$5,715	6.00%	1/6/2037	6,622	0.00%
Federal National Mortgage Association	$5,837	5.50%	1/7/2035	6,609	0.00%
Federal National Mortgage Association	$5,659	6.50%	1/9/2037	6,591	0.00%
Federal National Mortgage Association	$5,967	4.50%	1/8/2039	6,570	0.00%
Federal National Mortgage Association	$6,315	4.50%	1/4/2023	6,435	0.00%
Halliburton Co.	$6,000	3.50%	1/8/2023	6,198	0.00%
Federal National Mortgage Association	$5,790	4.00%	1/8/2026	6,096	0.00%
Federal Home Loan Mortgage Corp.	$5,191	6.50%	1/9/2038	6,091	0.00%
Government National Mortgage Association	$5,270	6.00%	20/7/2036	6,059	0.00%
Federal Home Loan Mortgage Corp.	$5,729	4.00%	1/8/2025	6,034	0.00%
Norfolk Southern Corp.	$5,000	4.05%	15/8/2052	6,006	0.00%
Federal Home Loan Mortgage Corp.	$5,702	4.00%	1/5/2025	6,005	0.00%
Federal Home Loan Mortgage Corp.	$5,343	5.00%	1/2/2037	6,003	0.00%

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Federal National Mortgage Association	$5,144	7.00%	1/9/2031	5,986	0.00%
Government National Mortgage Association	$4,935	7.00%	20/11/2038	5,845	0.00%
Federal Home Loan Mortgage Corp.	$5,218	6.00%	1/3/2029	5,831	0.00%
Federal National Mortgage Association	$4,960	6.50%	1/1/2039	5,824	0.00%
Federal National Mortgage Association	$4,944	6.00%	1/7/2040	5,716	0.00%
Government National Mortgage Association	$4,879	6.50%	20/1/2036	5,687	0.00%
Walmart, Inc.	$5,000	3.55%	26/6/2025	5,395	0.00%
Federal Home Loan Mortgage Corp.	$4,721	4.50%	1/11/2040	5,202	0.00%
Government National Mortgage Association	$4,705	5.00%	15/3/2040	5,177	0.00%
Federal Home Loan Mortgage Corp.	$4,267	7.00%	1/1/2034	5,105	0.00%
Government National Mortgage Association	$4,415	6.00%	20/7/2034	5,058	0.00%
Prologis LP	$5,000	2.25%	15/4/2030	5,025	0.00%
Raytheon Technologies Corp.	$5,000	2.25%	1/7/2030	4,987	0.00%
Federal Home Loan Mortgage Corp.	$4,378	5.00%	1/2/2038	4,923	0.00%
Federal Home Loan Mortgage Corp.	$4,517	5.00%	1/5/2024	4,907	0.00%
Federal Home Loan Mortgage Corp.	$4,227	6.00%	1/5/2033	4,874	0.00%
Government National Mortgage Association	$4,319	6.00%	20/1/2032	4,870	0.00%
Federal Home Loan Mortgage Corp.	$4,271	6.50%	1/1/2029	4,799	0.00%
Federal Home Loan Mortgage Corp.	$4,234	4.00%	1/9/2033	4,609	0.00%
Federal Home Loan Mortgage Corp.	$4,075	5.50%	1/8/2035	4,583	0.00%
Federal National Mortgage Association	$3,943	6.00%	1/1/2038	4,533	0.00%
Government National Mortgage Association	$3,886	5.50%	15/9/2038	4,478	0.00%
Government National Mortgage Association	$3,648	6.50%	20/12/2035	4,279	0.00%
Federal Home Loan Mortgage Corp.	$3,746	5.50%	1/6/2033	4,213	0.00%
Federal National Mortgage Association	$4,006	4.00%	1/6/2024	4,213	0.00%
Federal Home Loan Mortgage Corp.	$3,638	6.00%	1/10/2036	4,195	0.00%
Federal Home Loan Mortgage Corp.	$3,916	4.50%	1/1/2025	4,069	0.00%
Government National Mortgage Association	$3,392	5.50%	20/5/2037	3,858	0.00%
Government National Mortgage Association	$3,509	4.00%	20/2/2026	3,678	0.00%
Government National Mortgage Association	$3,189	6.50%	15/5/2034	3,673	0.00%
Government National Mortgage Association	$3,484	4.50%	15/10/2024	3,588	0.00%
Federal Home Loan Mortgage Corp.	$3,305	4.00%	1/6/2025	3,481	0.00%
Government National Mortgage Association	$3,050	6.00%	15/6/2033	3,383	0.00%

Federal National Mortgage Association	$2,971	5.00%	1/8/2034	3,337	0.00%
Government National Mortgage Association	$3,073	3.50%	15/12/2042	3,283	0.00%
Federal Home Loan Mortgage Corp.	$2,914	5.00%	1/3/2035	3,275	0.00%
Federal National Mortgage Association	$2,828	6.00%	1/7/2038	3,270	0.00%
Federal National Mortgage Association	$2,857	5.00%	1/12/2032	3,178	0.00%
Federal Home Loan Mortgage Corp.	$2,815	7.00%	1/12/2034	3,072	0.00%
Government National Mortgage Association	$2,679	5.50%	15/10/2038	3,049	0.00%
Federal National Mortgage Association	$2,624	6.00%	1/2/2036	2,994	0.00%
Government National Mortgage Association	$2,647	5.50%	15/12/2032	2,979	0.00%
Federal National Mortgage Association	$2,581	6.50%	1/5/2038	2,825	0.00%
Government National Mortgage Association	$2,410	4.50%	15/11/2040	2,714	0.00%
Federal Home Loan Mortgage Corp.	$2,412	5.00%	1/11/2039	2,710	0.00%
Federal National Mortgage Association	$2,444	4.50%	1/8/2035	2,699	0.00%
Federal Home Loan Mortgage Corp.	$2,633	4.50%	1/3/2023	2,681	0.00%
Government National Mortgage Association	$2,338	6.50%	15/1/2033	2,678	0.00%
Government National Mortgage Association	$2,270	6.50%	20/8/2037	2,655	0.00%
Federal Home Loan Mortgage Corp.	$2,200	7.00%	1/2/2037	2,528	0.00%
Federal Home Loan Mortgage Corp.	$2,164	6.00%	1/11/2037	2,498	0.00%
Federal National Mortgage Association	$2,148	5.00%	1/6/2030	2,355	0.00%
Federal Home Loan Mortgage Corp.	$2,012	6.00%	1/12/2032	2,296	0.00%
Federal Home Loan Mortgage Corp.	$2,119	4.00%	1/1/2025	2,229	0.00%
Government National Mortgage Association	$1,926	6.00%	15/9/2039	2,218	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates	$2,161	2.79%	25/1/2022	2,161	0.00%
Government National Mortgage Association	$1,872	6.00%	15/12/2035	2,155	0.00%
Federal Home Loan Mortgage Corp.	$2,090	5.50%	1/10/2025	2,142	0.00%
Federal Home Loan Mortgage Corp.	$1,828	6.50%	1/10/2037	2,136	0.00%
Government National Mortgage Association	$1,798	7.00%	20/8/2038	2,119	0.00%
Federal National Mortgage Association	$1,975	4.00%	1/6/2026	2,081	0.00%
Government National Mortgage Association	$1,753	5.50%	20/1/2037	2,001	0.00%
Federal Home Loan Mortgage Corp.	$1,930	5.00%	1/11/2023	1,991	0.00%
Federal Home Loan Mortgage Corp.	$1,664	6.50%	1/11/2038	1,935	0.00%
Government National Mortgage Association	$1,667	4.50%	15/9/2045	1,882	0.00%
Federal Home Loan Mortgage Corp.	$1,596	6.00%	1/10/2038	1,851	0.00%
Federal National Mortgage Association	$1,581	6.00%	1/9/2035	1,814	0.00%
Federal Home Loan Mortgage Corp.	$1,712	5.50%	1/2/2024	1,770	0.00%
Federal National Mortgage Association	$1,481	7.00%	1/4/2036	1,760	0.00%
Federal National Mortgage Association	$1,538	6.50%	1/8/2029	1,739	0.00%
Federal Home Loan Mortgage Corp.	$1,486	7.00%	1/1/2028	1,660	0.00%

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Federal National Mortgage Association	$1,538	5.50%	1/5/2025	1,629	0.00%
Government National Mortgage Association	$1,350	6.50%	15/10/2038	1,565	0.00%
Federal National Mortgage Association	$1,445	4.50%	1/10/2023	1,544	0.00%
Federal National Mortgage Association	$1,385	5.50%	1/11/2024	1,457	0.00%
Federal Home Loan Mortgage Corp.	$1,313	4.50%	1/5/2023	1,339	0.00%
Federal Home Loan Mortgage Corp.	$1,252	5.00%	1/4/2024	1,296	0.00%
Government National Mortgage Association	$1,161	6.00%	15/2/2037	1,234	0.00%
Federal Home Loan Mortgage Corp.	$1,032	4.50%	1/12/2024	1,073	0.00%
Federal National Mortgage Association	$949	7.00%	1/4/2035	1,054	0.00%
Federal Home Loan Mortgage Corp.	$939	4.50%	1/9/2024	975	0.00%
Federal National Mortgage Association	$854	5.50%	1/2/2038	969	0.00%

Federal National Mortgage Association	$815	5.50%	1/10/2039	926	0.00%
Government National Mortgage Association	$832	6.00%	15/11/2031	921	0.00%
Government National Mortgage Association	$737	6.50%	15/12/2038	861	0.00%
Government National Mortgage Association	$697	6.50%	15/11/2032	830	0.00%
Federal Home Loan Mortgage Corp.	$786	4.50%	1/11/2024	817	0.00%
Federal Home Loan Mortgage Corp.	$648	6.00%	1/1/2024	664	0.00%
Federal National Mortgage Association	$629	5.50%	1/7/2024	647	0.00%
Government National Mortgage Association	$561	6.50%	15/1/2032	630	0.00%
Federal Home Loan Mortgage Corp.	$538	4.00%	1/10/2025	566	0.00%
Federal Home Loan Mortgage Corp.	$519	4.00%	1/6/2024	546	0.00%
Federal Home Loan Mortgage Corp.	$462	4.50%	1/7/2024	479	0.00%
Federal National Mortgage Association	$390	6.50%	1/7/2034	451	0.00%
Federal National Mortgage Association	$334	5.00%	1/11/2023	363	0.00%
Government National Mortgage Association	$287	6.00%	15/2/2029	310	0.00%
Federal Home Loan Mortgage Corp.	$281	5.00%	1/7/2025	284	0.00%
Federal National Mortgage Association	$274	5.00%	1/8/2022	274	0.00%
Federal National Mortgage Association	$205	4.00%	1/4/2024	216	0.00%
Federal Home Loan Mortgage Corp.	$205	4.50%	1/2/2024	211	0.00%
Federal National Mortgage Association	$175	4.50%	1/6/2024	180	0.00%
Government National Mortgage Association	$118	6.00%	15/10/2038	129	0.00%
Federal National Mortgage Association	$101	5.00%	1/11/2035	113	0.00%
Federal National Mortgage Association	$54	6.00%	1/8/2022	55	0.00%
Federal National Mortgage Association	$46	4.50%	1/11/2022	46	0.00%
Federal National Mortgage Association	$(51,000)	1.50%	1/1/2052	(49,307)	0.00%
				9,802,352,925	41.86%
ウルグアイ 0.03% (2020: 0.03%)					
Uruguay Government International Bond	$1,700,000	4.98%	20/4/2055	2,231,256	0.01%
Uruguay Government International Bond	$975,000	5.10%	18/6/2050	1,292,558	0.01%
Uruguay Government International Bond	$975,000	4.38%	27/10/2027	1,095,512	0.01%
Uruguay Government International Bond	$725,000	7.63%	21/3/2036	1,094,139	0.00%
Uruguay Government International Bond	$758,000	4.38%	23/1/2031	873,234	0.00%
Uruguay Government International Bond	$350,000	4.50%	14/8/2024	370,551	0.00%
Uruguay Government International Bond	$300,000	4.13%	20/11/2045	355,460	0.00%
				7,312,710	0.03%
債券合計				22,940,228,991	97.96%
損益を通じて公正価値で測定される金融資産				22,940,228,991	97.96%

	契約数	想定元本	未実現利益／(損失)（米ドル）	純資産総額比率
金融デリバティブ商品				
先物0.00% (2020: 0.00%)				
US Treasury Note 5 Year March 2022	54	$6,504,305	28,430	0.00%
US Ultra Bond March 2022	(70)	$(13,750,625)	(48,125)	(0.00%)
US Treasury Note 10 Year March 2022	153	$20,011,424	(49,705)	(0.00%)
Euro-Schatz March 2022	454	EUR50,929,720	(77,444)	(0.00%)
US Treasury Ultra 10 Year March 2022	243	$35,663,984	(79,672)	(0.00%)
US Treasury Note 2 Year March 2022	590	$128,855,093	(133,686)	(0.00%)
			(360,202)	(0.00%)

通貨	購入金額	通貨	(売却) 金額	取引相手	決済日	未実現利益 ／(損失) (米ドル)	純資産総額 比率
オープン為替先渡取引 (0.21%) (2020: 1.14%)							
USD	1,175,210,715	JPY	(132,296,995,868)	Standard Chartered Bank	5/1/2022	26,342,897	0.11%
USD	234,395,393	JPY	(26,400,000,000)	HSBC Bank	5/1/2022	5,137,652	0.02%
USD	234,041,931	JPY	(26,400,000,000)	UBS AG	5/1/2022	4,784,190	0.02%
USD	232,673,328	JPY	(26,400,000,000)	HSBC Bank	5/1/2022	3,415,588	0.01%
USD	158,649,715	JPY	(18,000,000,000)	UBS AG	5/1/2022	2,337,619	0.01%
USD	1,139,033,000	EUR	(1,000,000,000)	State Street Bank & Trust Co.	4/1/2022	1,833,263	0.01%
EUR	198,405,029	USD	(224,356,407)	Toronto-Dominion Bank	4/1/2022	1,269,740	0.00%

通貨	購入金額	通貨	(売却) 金額	取引相手	決済日	未実現利益 ／(損失) (米ドル)	純資産総額 比率
MYR	383,053,701	USD	(90,943,424)	BNP Paribas	4/1/2022	1,004,176	0.00%
KRW	391,135,754,317	USD	(328,354,394)	JPMorgan Chase Bank	4/1/2022	676,735	0.00%
THB	2,625,267,814	USD	(77,937,663)	BNP Paribas	5/1/2022	650,784	0.00%
EUR	100,000,000	USD	(113,220,000)	Morgan Stanley	4/1/2022	499,974	0.00%
USD	560,693,274	JPY	(64,496,995,868)	Toronto-Dominion Bank	2/2/2022	474,704	0.00%
USD	24,841,072	COP	(99,724,484,800)	Citibank NA	2/2/2022	427,213	0.00%
USD	284,654,000	EUR	(250,000,000)	State Street Bank & Trust Co.	4/1/2022	354,066	0.00%
USD	284,585,500	EUR	(250,000,000)	HSBC Bank	4/1/2022	285,566	0.00%
USD	284,579,750	EUR	(250,000,000)	State Street Bank & Trust Co.	4/1/2022	279,816	0.00%
USD	19,897,033	COP	(80,000,000,000)	Standard Chartered Bank	4/1/2022	241,013	0.00%
USD	111,583,665	SEK	(1,008,270,000)	Barclays Bank plc	4/1/2022	219,991	0.00%
SEK	252,067,500	USD	(27,634,435)	Toronto-Dominion Bank	4/1/2022	206,483	0.00%
USD	235,598,634	EUR	(207,005,029)	HSBC Bank	4/1/2022	192,569	0.00%
CNY	761,450,000	USD	(119,312,128)	Brown Brothers Harriman & Co.	5/1/2022	154,565	0.00%
PEN	61,060,346	USD	(15,160,103)	Citibank NA	4/1/2022	140,366	0.00%
USD	156,471,396	JPY	(18,000,000,000)	HSBC Bank	2/2/2022	124,048	0.00%
DKK	100,000,000	USD	(15,183,654)	BNP Paribas	4/1/2022	106,282	0.00%
IDR	753,270,500,000	USD	(52,750,035)	Standard Chartered Bank	4/1/2022	101,781	0.00%
IDR	753,270,500,000	USD	(52,750,035)	Standard Chartered Bank	4/1/2022	101,780	0.00%
USD	43,379,859	ILS	(134,745,000)	BNP Paribas	2/2/2022	81,560	0.00%
USD	18,757,240	HUF	(6,056,000,000)	BNP Paribas	4/1/2022	71,574	0.00%
USD	85,638,764	DKK	(559,690,000)	Barclays Bank plc	4/1/2022	62,524	0.00%
USD	4,905,673	COP	(19,724,484,800)	Toronto-Dominion Bank	4/1/2022	59,362	0.00%
USD	157,490,099	JPY	(18,125,000,000)	Toronto-Dominion Bank	2/2/2022	57,005	0.00%
USD	156,621,188	JPY	(18,025,000,000)	Toronto-Dominion Bank	2/2/2022	56,691	0.00%
USD	41,825,360	SEK	(378,101,250)	Barclays Bank plc	2/2/2022	54,049	0.00%
USD	41,825,360	SEK	(378,101,250)	Barclays Bank plc	2/2/2022	54,049	0.00%
USD	160,089,459	JPY	(18,425,000,000)	UBS AG	2/2/2022	50,576	0.00%
USD	159,220,588	JPY	(18,325,000,000)	UBS AG	2/2/2022	50,302	0.00%
USD	158,351,304	JPY	(18,225,000,000)	Toronto-Dominion Bank	2/2/2022	49,615	0.00%
USD	162,689,004	JPY	(18,725,000,000)	HSBC Bank	2/2/2022	44,332	0.00%
USD	161,820,171	JPY	(18,625,000,000)	HSBC Bank	2/2/2022	44,095	0.00%
USD	160,951,338	JPY	(18,525,000,000)	HSBC Bank	2/2/2022	43,859	0.00%
USD	27,203,034	NOK	(239,730,000)	Toronto-Dominion Bank	2/2/2022	32,268	0.00%
USD	936,956,917	GBP	(691,790,000)	HSBC Bank	2/2/2022	26,593	0.00%
EUR	10,000,000	USD	(11,350,600)	BNP Paribas	4/1/2022	21,397	0.00%
USD	2,201,916	KRW	(2,600,000,000)	BNP Paribas	4/1/2022	14,744	0.00%

USD	42,722,443	NZD	(62,415,000)	BNP Paribas	2/2/2022	6,031	0.00%
THB	16,000,000	USD	(474,140)	Standard Chartered Bank	2/2/2022	4,730	0.00%
THB	22,641,000	USD	(676,481)	HSBC Bank	2/2/2022	1,150	0.00%
USD	682,668,037	CAD	(862,335,000)	Toronto-Dominion Bank	2/2/2022	811	0.00%
USD	4,874,701	HKD	(38,000,000)	State Street Bank & Trust Co.	4/1/2022	594	0.00%
USD	63,509,262	MXN	(1,306,195,000)	State Street Bank & Trust Co.	2/2/2022	321	0.00%
USD	1,369,384	NZD	(2,000,000)	State Street Bank & Trust Co.	6/1/2022	113	0.00%
THB	40,000,000	USD	(1,197,067)	HSBC Bank	2/2/2022	107	0.00%
USD	4,874,486	HKD	(38,000,000)	Toronto-Dominion Bank	7/2/2022	71	0.00%
USD	10,291,258	CAD	(13,000,000)	JPMorgan Chase Bank	2/2/2022	(187)	(0.00%)
GBP	14,000,000	USD	(18,961,866)	JPMorgan Chase Bank	2/2/2022	(874)	(0.00%)
USD	43,663,878	CHF	(39,755,000)	Toronto-Dominion Bank	2/2/2022	(1,391)	(0.00%)
USD	98,849,936	CHF	(90,000,000)	UBS AG	2/2/2022	(2,389)	(0.00%)
USD	388,570,685	AUD	(534,405,000)	State Street Bank & Trust Co.	2/2/2022	(4,977)	(0.00%)
USD	284,464,000	EUR	(250,000,000)	JPMorgan Chase Bank	2/2/2022	(5,447)	(0.00%)
USD	284,462,500	EUR	(250,000,000)	BNP Paribas	2/2/2022	(6,947)	(0.00%)
USD	284,461,750	EUR	(250,000,000)	HSBC Bank	2/2/2022	(7,697)	(0.00%)
USD	5,458,515	KRW	(6,500,000,000)	JPMorgan Chase Bank	4/1/2022	(9,413)	(0.00%)
USD	284,290,250	EUR	(250,000,000)	State Street Bank & Trust Co.	4/1/2022	(9,684)	(0.00%)
USD	284,459,250	EUR	(250,000,000)	State Street Bank & Trust Co.	2/2/2022	(10,197)	(0.00%)
USD	1,082,252	CHF	(1,000,000)	State Street Bank & Trust Co.	4/1/2022	(15,262)	(0.00%)
USD	5,669,020	EUR	(5,000,000)	BNP Paribas	2/2/2022	(20,369)	(0.00%)
USD	1,429,918	AUD	(2,000,000)	State Street Bank & Trust Co.	5/1/2022	(24,186)	(0.00%)
USD	5,641,855	EUR	(5,000,000)	JPMorgan Chase Bank	4/1/2022	(44,144)	(0.00%)
USD	29,347,179	SGD	(39,732,500)	HSBC Bank	4/2/2022	(118,723)	(0.00%)
USD	29,347,179	SGD	(39,732,500)	HSBC Bank	4/2/2022	(118,723)	(0.00%)
USD	118,961,692	CNY	(761,450,000)	Brown Brothers Harriman & Co.	8/2/2022	(133,277)	(0.00%)
USD	52,599,015	IDR	(753,270,500,000)	Standard Chartered Bank	3/2/2022	(134,402)	(0.00%)
USD	52,599,015	IDR	(753,270,500,000)	Standard Chartered Bank	3/2/2022	(134,402)	(0.00%)
USD	3,676,516	MXN	(78,000,000)	State Street Bank & Trust Co.	4/1/2022	(134,870)	(0.00%)
USD	15,162,362	PEN	(61,060,346)	Citibank NA	4/1/2022	(138,107)	(0.00%)
USD	15,133,801	PEN	(61,060,346)	Citibank NA	2/2/2022	(148,111)	(0.00%)
USD	18,937,800	EUR	(16,800,000)	UBS AG	4/1/2022	(167,156)	(0.00%)

通貨	購入金額	通貨	(売却) 金額	取引相手	決済日	未実現利益 ／(損失) (米ドル)	純資産総額 比率
USD	18,451,742	HUF	(6,056,000,000)	BNP Paribas	2/2/2022	(181,921)	(0.00%)
USD	27,640,708	SEK	(252,067,500)	Toronto-Dominion Bank	2/2/2022	(206,833)	(0.00%)
USD	284,027,750	EUR	(250,000,000)	State Street Bank & Trust Co.	4/1/2022	(272,184)	(0.00%)
USD	568,652,500	EUR	(500,000,000)	BNP Paribas	2/2/2022	(286,395)	(0.00%)
USD	283,990,250	EUR	(250,000,000)	State Street Bank & Trust Co.	4/1/2022	(309,684)	(0.00%)
USD	35,617,179	CZK	(787,670,000)	BNP Paribas	2/2/2022	(329,420)	(0.00%)
USD	119,106,836	CNY	(761,450,000)	Brown Brothers Harriman & Co.	5/1/2022	(359,858)	(0.00%)
USD	56,993,966	RUB	(4,331,000,000)	UBS AG	1/2/2022	(373,161)	(0.00%)
USD	40,983,059	NZD	(60,415,000)	State Street Bank & Trust Co.	6/1/2022	(379,202)	(0.00%)
USD	41,687,985	PLN	(170,050,000)	BNP Paribas	2/2/2022	(419,213)	(0.00%)
COP	99,724,484,800	USD	(24,931,121)	Citibank NA	4/1/2022	(428,791)	(0.00%)
USD	69,872,533	DKK	(459,690,000)	Toronto-Dominion Bank	2/2/2022	(458,441)	(0.00%)
USD	113,287,300	EUR	(100,000,000)	Morgan Stanley	2/2/2022	(500,479)	(0.00%)
USD	52,344,257	IDR	(753,270,500,000)	Standard Chartered Bank	4/1/2022	(507,558)	(0.00%)
USD	52,344,257	IDR	(753,270,500,000)	Standard Chartered Bank	4/1/2022	(507,558)	(0.00%)

USD	42,671,206	ILS	(134,745,000)	BNP Paribas	4/1/2022	(621,751)	(0.00%)
USD	328,161,552	KRW	(391,135,754,317)	JPMorgan Chase Bank	4/2/2022	(628,487)	(0.00%)
USD	77,930,259	THB	(2,625,267,814)	BNP Paribas	2/2/2022	(642,309)	(0.00%)
USD	81,163,224	EUR	(72,000,000)	JPMorgan Chase Bank	4/1/2022	(715,157)	(0.00%)
USD	226,853,200	EUR	(200,000,000)	State Street Bank & Trust Co.	2/2/2022	(722,358)	(0.00%)
USD	26,442,972	NOK	(239,730,000)	Morgan Stanley	4/1/2022	(742,540)	(0.00%)
USD	41,410,464	PLN	(170,050,000)	BNP Paribas	4/1/2022	(781,378)	(0.00%)
USD	77,748,854	THB	(2,625,267,814)	BNP Paribas	5/1/2022	(839,593)	(0.00%)
USD	58,101,234	SGD	(79,465,000)	Morgan Stanley	4/1/2022	(842,503)	(0.00%)
USD	90,829,133	MYR	(383,053,701)	BNP Paribas	4/2/2022	(988,037)	(0.00%)
USD	567,937,500	EUR	(500,000,000)	BNP Paribas	2/2/2022	(1,001,395)	(0.00%)
USD	35,020,319	CZK	(787,670,000)	BNP Paribas	4/1/2022	(1,025,517)	(0.01%)
USD	226,495,400	EUR	(200,000,000)	State Street Bank & Trust Co.	2/2/2022	(1,080,158)	(0.01%)
USD	320,239,197	KRW	(382,035,754,317)	HSBC Bank	4/1/2022	(1,136,832)	(0.01%)
USD	224,489,933	EUR	(198,405,029)	Toronto-Dominion Bank	2/2/2022	(1,270,742)	(0.01%)
USD	90,613,198	MYR	(383,053,701)	BNP Paribas	4/1/2022	(1,334,402)	(0.01%)
USD	567,526,000	EUR	(500,000,000)	State Street Bank & Trust Co.	2/2/2022	(1,412,895)	(0.01%)
USD	567,023,000	EUR	(500,000,000)	Goldman Sachs International	2/2/2022	(1,915,895)	(0.01%)
USD	139,349,762	CHF	(128,755,000)	UBS AG	4/1/2022	(1,960,669)	(0.01%)
USD	566,975,000	EUR	(500,000,000)	Toronto-Dominion Bank	2/2/2022	(1,963,895)	(0.01%)
USD	566,972,500	EUR	(500,000,000)	Barclays Bank plc	2/2/2022	(1,966,395)	(0.01%)
USD	566,374,500	EUR	(500,000,000)	State Street Bank & Trust Co.	2/2/2022	(2,564,395)	(0.01%)
USD	566,329,000	EUR	(500,000,000)	State Street Bank & Trust Co.	2/2/2022	(2,609,895)	(0.01%)
USD	311,121,000	EUR	(276,000,000)	HSBC Bank	4/1/2022	(2,746,127)	(0.01%)
USD	56,757,088	MXN	(1,228,195,000)	UBS AG	4/1/2022	(3,257,327)	(0.01%)
USD	1,416,426,250	EUR	(1,250,000,000)	Toronto-Dominion Bank	4/1/2022	(5,073,421)	(0.02%)
USD	700,684,925	EUR	(621,600,000)	State Street Bank & Trust Co.	4/1/2022	(6,198,431)	(0.03%)
USD	856,717,600	EUR	(760,000,000)	JPMorgan Chase Bank	4/1/2022	(7,554,200)	(0.03%)
USD	377,696,093	AUD	(532,405,000)	JPMorgan Chase Bank	5/1/2022	(9,390,151)	(0.04%)
USD	672,548,530	CAD	(862,335,000)	Toronto-Dominion Bank	5/1/2022	(10,137,071)	(0.04%)
USD	916,007,440	GBP	(691,790,000)	State Street Bank & Trust Co.	5/1/2022	(20,986,334)	(0.09%)
						(48,770,509)	(0.21%)

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

GBP	2,350,000,000	USD	(3,111,663,200)	Toronto-Dominion Bank	5/1/2022	71,290,256	0.30%
EUR	2,574,236,075	USD	(2,901,750,982)	State Street Bank & Trust Co.	4/1/2022	25,669,604	0.11%
GBP	1,000,000,000	USD	(1,334,115,000)	Morgan Stanley	5/1/2022	20,333,279	0.09%
GBP	1,000,000,000	USD	(1,334,612,000)	Goldman Sachs International	5/1/2022	19,836,279	0.09%
CHF	1,282,270,283	USD	(1,387,753,420)	Toronto-Dominion Bank	4/1/2022	19,556,334	0.08%
GBP	1,000,000,000	USD	(1,335,357,000)	Toronto-Dominion Bank	5/1/2022	19,091,279	0.08%
GBP	1,000,000,000	USD	(1,335,922,000)	Goldman Sachs International	5/1/2022	18,526,279	0.08%
GBP	1,000,000,000	USD	(1,336,056,000)	Toronto-Dominion Bank	5/1/2022	18,392,279	0.08%
GBP	1,000,000,000	USD	(1,336,662,000)	Toronto-Dominion Bank	5/1/2022	17,786,279	0.08%
GBP	1,000,000,000	USD	(1,337,071,000)	Toronto-Dominion Bank	5/1/2022	17,377,279	0.07%
GBP	1,000,000,000	USD	(1,337,089,000)	Toronto-Dominion Bank	5/1/2022	17,359,279	0.07%
GBP	890,321,006	USD	(1,190,902,281)	State Street Bank & Trust Co.	5/1/2022	14,991,473	0.06%
EUR	895,000,000	USD	(1,008,883,380)	Toronto-Dominion Bank	4/1/2022	8,910,384	0.04%
GBP	1,000,000,000	USD	(1,347,440,000)	Toronto-Dominion Bank	2/2/2022	6,916,559	0.03%
GBP	1,000,000,000	USD	(1,350,230,000)	HSBC Bank	2/2/2022	4,126,559	0.02%
GBP	1,000,000,000	USD	(1,351,040,000)	Toronto-Dominion Bank	2/2/2022	3,316,559	0.01%
GBP	1,000,000,000	USD	(1,351,140,000)	Morgan Stanley	2/2/2022	3,216,559	0.01%
GBP	1,000,000,000	USD	(1,351,240,000)	Toronto-Dominion Bank	2/2/2022	3,116,559	0.01%
GBP	1,000,000,000	USD	(1,351,240,000)	Toronto-Dominion Bank	2/2/2022	3,116,559	0.01%

GBP	1,000,000,000	USD	(1,351,240,000)	Toronto-Dominion Bank	2/2/2022	3,116,559	0.01%
GBP	1,000,000,000	USD	(1,352,040,000)	Morgan Stanley	2/2/2022	2,316,559	0.01%
GBP	42,116,554	USD	(55,766,529)	State Street Bank & Trust Co.	5/1/2022	1,278,165	0.01%

通貨	購入金額	通貨	(売却) 金額	取引相手	決済日	未実現利益 ／(損失) (米ドル)	純資産総額 比率
CHF	70,000,000	USD	(75,760,036)	UBS AG	4/1/2022	1,065,954	0.01%
GBP	31,076,043	USD	(41,083,306)	State Street Bank & Trust Co.	5/1/2022	1,007,587	0.00%
GBP	25,186,790	USD	(33,337,286)	BNP Paribas	5/1/2022	776,919	0.00%
GBP	318,750,000	USD	(430,962,750)	Morgan Stanley	2/2/2022	738,403	0.00%
GBP	30,000,000	USD	(39,987,094)	Toronto-Dominion Bank	5/1/2022	646,355	0.00%
GBP	19,213,850	USD	(25,388,355)	JPMorgan Chase Bank	5/1/2022	635,811	0.00%
GBP	10,775,122	USD	(14,271,067)	JPMorgan Chase Bank	5/1/2022	323,278	0.00%
GBP	10,027,570	USD	(13,273,424)	State Street Bank & Trust Co.	5/1/2022	308,401	0.00%
GBP	8,076,285	USD	(10,694,794)	JPMorgan Chase Bank	5/1/2022	244,116	0.00%
GBP	17,760,267	USD	(23,815,133)	State Street Bank & Trust Co.	5/1/2022	240,230	0.00%
GBP	40,824,631	USD	(55,063,119)	BNP Paribas	5/1/2022	231,732	0.00%
USD	202,870,085	JPY	(23,340,811,876)	Toronto-Dominion Bank	5/1/2022	178,350	0.00%
GBP	6,963,904	USD	(9,295,725)	JPMorgan Chase Bank	5/1/2022	136,522	0.00%
GBP	10,041,172	USD	(13,482,924)	JPMorgan Chase Bank	5/1/2022	117,324	0.00%
GBP	3,747,230	USD	(4,961,707)	State Street Bank & Trust Co.	5/1/2022	113,722	0.00%
EUR	11,305,969	USD	(12,744,405)	State Street Bank & Trust Co.	4/1/2022	112,740	0.00%
GBP	4,044,271	USD	(5,366,392)	BNP Paribas	5/1/2022	111,364	0.00%
GBP	46,459,040	USD	(62,814,480)	Morgan Stanley	2/2/2022	107,625	0.00%
GBP	19,972,948	USD	(26,955,650)	BNP Paribas	2/2/2022	94,843	0.00%
GBP	2,637,460	USD	(3,487,566)	BNP Paribas	5/1/2022	84,737	0.00%
CHF	4,620,432	USD	(5,000,473)	State Street Bank & Trust Co.	4/1/2022	70,516	0.00%
GBP	2,161,151	USD	(2,862,244)	State Street Bank & Trust Co.	5/1/2022	64,924	0.00%
EUR	7,532,121	USD	(8,511,131)	State Street Bank & Trust Co.	4/1/2022	54,395	0.00%
GBP	2,435,090	USD	(3,245,588)	State Street Bank & Trust Co.	5/1/2022	52,616	0.00%
EUR	2,000,000,000	USD	(2,275,712,000)	JPMorgan Chase Bank	2/2/2022	43,579	0.00%
CHF	1,213,485,813	USD	(1,332,800,807)	Toronto-Dominion Bank	2/2/2022	42,453	0.00%
CHF	3,650,000	USD	(3,966,452)	Barclays Bank plc	4/1/2022	39,474	0.00%
EUR	9,400,000	USD	(10,653,117)	Barclays Bank plc	4/1/2022	36,561	0.00%
EUR	8,356,250	USD	(9,474,350)	BNP Paribas	2/2/2022	34,042	0.00%
EUR	1,516,856,339	USD	(1,725,965,603)	Toronto-Dominion Bank	2/2/2022	31,535	0.00%
GBP	1,339,850	USD	(1,787,061)	BNP Paribas	5/1/2022	27,696	0.00%
EUR	3,055,074	USD	(3,446,985)	BNP Paribas	4/1/2022	27,244	0.00%
CHF	1,471,419	USD	(1,590,297)	State Street Bank & Trust Co.	4/1/2022	24,606	0.00%
EUR	3,965,617	USD	(4,487,841)	BNP Paribas	4/1/2022	21,857	0.00%
EUR	5,013,285	USD	(5,679,320)	JPMorgan Chase Bank	4/1/2022	21,786	0.00%
EUR	2,272,032	USD	(2,563,695)	JPMorgan Chase Bank	4/1/2022	20,059	0.00%
EUR	1,592,342	USD	(1,792,956)	State Street Bank & Trust Co.	4/1/2022	17,854	0.00%
EUR	1,571,914	USD	(1,771,905)	State Street Bank & Trust Co.	4/1/2022	15,675	0.00%
CHF	1,526,734	USD	(1,663,029)	BNP Paribas	4/1/2022	12,583	0.00%
EUR	1,648,700	USD	(1,862,339)	BNP Paribas	4/1/2022	12,563	0.00%
CHF	1,403,076	USD	(1,528,242)	State Street Bank & Trust Co.	4/1/2022	11,654	0.00%
CHF	917,282	USD	(996,191)	BNP Paribas	4/1/2022	10,539	0.00%
EUR	3,617,708	USD	(4,103,711)	JPMorgan Chase Bank	4/1/2022	10,346	0.00%
CHF	773,764	USD	(839,622)	BNP Paribas	4/1/2022	9,595	0.00%
USD	76,811,836	GBP	(56,708,251)	UBS AG	2/2/2022	8,645	0.00%

EUR	1,073,225	USD	(1,211,871)	BNP Paribas	4/1/2022	8,601	0.00%
EUR	1,959,465	USD	(2,220,313)	BNP Paribas	4/1/2022	7,990	0.00%
EUR	896,514	USD	(1,011,831)	State Street Bank & Trust Co.	4/1/2022	7,685	0.00%
CHF	452,301	USD	(489,030)	JPMorgan Chase Bank	4/1/2022	7,377	0.00%
CHF	392,520	USD	(424,510)	JPMorgan Chase Bank	4/1/2022	6,286	0.00%
EUR	657,191	USD	(741,541)	JPMorgan Chase Bank	4/1/2022	5,816	0.00%
EUR	2,442,549	USD	(2,772,967)	BNP Paribas	4/1/2022	4,699	0.00%
EUR	1,999,820	USD	(2,269,848)	State Street Bank & Trust Co.	4/1/2022	4,347	0.00%
EUR	750,963	USD	(849,730)	BNP Paribas	4/1/2022	4,265	0.00%
CHF	1,149,721	USD	(1,259,198)	JPMorgan Chase Bank	2/2/2022	3,608	0.00%
CHF	349,570	USD	(380,076)	JPMorgan Chase Bank	4/1/2022	3,582	0.00%
USD	2,708,900,000	GBP	(2,000,000,000)	Toronto-Dominion Bank	5/1/2022	3,442	0.00%
CHF	284,125	USD	(308,703)	JPMorgan Chase Bank	4/1/2022	3,128	0.00%
USD	1,388,311,250	GBP	(1,025,000,000)	State Street Bank & Trust Co.	5/1/2022	1,764	0.00%
CHF	438,739	USD	(480,475)	BNP Paribas	4/1/2022	1,047	0.00%
USD	2,274,400,000	EUR	(2,000,000,000)	JPMorgan Chase Bank	4/1/2022	527	0.00%
USD	1,724,969,029	EUR	(1,516,856,339)	Toronto-Dominion Bank	4/1/2022	399	0.00%
USD	143,910,313	GBP	(106,250,000)	State Street Bank & Trust Co.	5/1/2022	183	0.00%
USD	1,331,817,827	CHF	(1,213,485,813)	Toronto-Dominion Bank	4/1/2022	－	0.00%
USD	1,075,853	JPY	(123,862,977)	JPMorgan Chase Bank	2/2/2022	(16)	(0.00%)
USD	7,839,733	CHF	(7,137,771)	JPMorgan Chase Bank	2/2/2022	(103)	(0.00%)
USD	25,753	CHF	(23,739)	State Street Bank & Trust Co.	4/1/2022	(301)	(0.00%)
JPY	4,000,046	USD	(35,194)	State Street Bank & Trust Co.	5/1/2022	(458)	(0.00%)
JPY	4,000,036	USD	(35,258)	BNP Paribas	5/1/2022	(521)	(0.00%)
JPY	7,000,000	USD	(61,358)	JPMorgan Chase Bank	5/1/2022	(570)	(0.00%)

通貨	購入金額	通貨	(売却) 金額	取引相手	決済日	未実現利益 ／(損失) (米ドル)	純資産総額 比率
USD	23,069,416	EUR	(20,274,674)	JPMorgan Chase Bank	2/2/2022	(685)	(0.00%)
JPY	15,000,015	USD	(131,255)	JPMorgan Chase Bank	5/1/2022	(995)	(0.00%)
JPY	12,000,099	USD	(105,645)	Barclays Bank plc	5/1/2022	(1,436)	(0.00%)
JPY	11,999,922	USD	(105,828)	JPMorgan Chase Bank	5/1/2022	(1,621)	(0.00%)
USD	191,954	CHF	(176,421)	BNP Paribas	4/1/2022	(1,671)	(0.00%)
USD	253,671	EUR	(224,591)	JPMorgan Chase Bank	4/1/2022	(1,733)	(0.00%)
JPY	17,500,022	USD	(154,646)	BNP Paribas	5/1/2022	(2,675)	(0.00%)
USD	263,412	CHF	(242,591)	BNP Paribas	4/1/2022	(2,835)	(0.00%)
JPY	23,500,032	USD	(207,260)	JPMorgan Chase Bank	5/1/2022	(3,185)	(0.00%)
USD	453,388	CHF	(416,433)	BNP Paribas	4/1/2022	(3,653)	(0.00%)
JPY	122,499,981	USD	(1,067,586)	State Street Bank & Trust Co.	5/1/2022	(3,796)	(0.00%)
USD	375,952	CHF	(346,062)	JPMorgan Chase Bank	4/1/2022	(3,856)	(0.00%)
JPY	31,999,928	USD	(281,745)	JPMorgan Chase Bank	5/1/2022	(3,858)	(0.00%)
JPY	256,999,993	USD	(2,236,378)	BNP Paribas	5/1/2022	(4,589)	(0.00%)
JPY	89,999,967	USD	(786,868)	JPMorgan Chase Bank	5/1/2022	(5,308)	(0.00%)
JPY	43,200,069	USD	(380,593)	BNP Paribas	5/1/2022	(5,443)	(0.00%)
USD	557,393	EUR	(494,966)	BNP Paribas	4/1/2022	(5,482)	(0.00%)
USD	6,191,681	GBP	(4,575,980)	State Street Bank & Trust Co.	2/2/2022	(5,828)	(0.00%)
GBP	106,250,000	USD	(143,906,913)	State Street Bank & Trust Co.	2/2/2022	(6,528)	(0.00%)
USD	798,230	EUR	(708,470)	JPMorgan Chase Bank	4/1/2022	(7,442)	(0.00%)
JPY	56,000,078	USD	(493,914)	BNP Paribas	5/1/2022	(7,609)	(0.00%)
JPY	55,599,930	USD	(490,465)	JPMorgan Chase Bank	5/1/2022	(7,635)	(0.00%)
JPY	58,000,000	USD	(511,951)	State Street Bank & Trust Co.	5/1/2022	(8,278)	(0.00%)

JPY	48,899,954	USD	(433,166)	State Street Bank & Trust Co.	5/1/2022	(8,519)	(0.00%)
USD	738,960	CHF	(682,741)	BNP Paribas	4/1/2022	(10,358)	(0.00%)
JPY	80,000,000	USD	(705,116)	State Street Bank & Trust Co.	5/1/2022	(10,396)	(0.00%)
JPY	174,000,074	USD	(1,528,427)	JPMorgan Chase Bank	5/1/2022	(17,409)	(0.00%)
GBP	2,000,000,000	USD	(2,708,740,000)	Toronto-Dominion Bank	2/2/2022	(26,883)	(0.00%)
JPY	267,000,064	USD	(2,347,043)	BNP Paribas	5/1/2022	(28,413)	(0.00%)
USD	1,794,061	GBP	(1,347,259)	BNP Paribas	5/1/2022	(30,731)	(0.00%)
USD	1,300,713	GBP	(983,334)	BNP Paribas	5/1/2022	(31,162)	(0.00%)
JPY	296,699,919	USD	(2,609,992)	BNP Paribas	5/1/2022	(33,448)	(0.00%)
GBP	1,025,000,000	USD	(1,388,278,450)	State Street Bank & Trust Co.	2/2/2022	(62,977)	(0.00%)
USD	13,242,484	EUR	(11,706,198)	JPMorgan Chase Bank	4/1/2022	(69,801)	(0.00%)
USD	3,111,650	GBP	(2,351,247)	JPMorgan Chase Bank	5/1/2022	(72,993)	(0.00%)
USD	62,817,268	GBP	(46,459,040)	Morgan Stanley	5/1/2022	(109,099)	(0.00%)
USD	9,874,298	CHF	(9,113,908)	JPMorgan Chase Bank	4/1/2022	(128,345)	(0.00%)
JPY	23,340,811,876	USD	(202,909,237)	Toronto-Dominion Bank	2/2/2022	(171,791)	(0.00%)
USD	10,057,780	GBP	(7,607,366)	HSBC Bank	5/1/2022	(246,004)	(0.00%)
USD	39,663,044	CHF	(36,667,691)	BNP Paribas	4/1/2022	(580,265)	(0.00%)
USD	48,639,046	CHF	(44,864,559)	BNP Paribas	4/1/2022	(600,441)	(0.00%)
USD	430,981,875	GBP	(318,750,000)	Morgan Stanley	5/1/2022	(748,514)	(0.00%)
USD	67,594,903	CHF	(62,530,287)	UBS AG	4/1/2022	(1,032,971)	(0.00%)
USD	1,352,100,000	GBP	(1,000,000,000)	Morgan Stanley	5/1/2022	(2,348,279)	(0.01%)
JPY	21,664,911,747	USD	(190,951,781)	UBS AG	5/1/2022	(2,813,572)	(0.01%)
USD	1,351,300,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2022	(3,148,279)	(0.01%)
USD	1,351,300,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2022	(3,148,279)	(0.01%)
USD	1,351,300,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2022	(3,148,279)	(0.01%)
USD	1,351,200,000	GBP	(1,000,000,000)	Morgan Stanley	5/1/2022	(3,248,279)	(0.01%)
USD	1,351,100,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2022	(3,348,279)	(0.01%)
USD	1,350,300,000	GBP	(1,000,000,000)	HSBC Bank	5/1/2022	(4,148,279)	(0.02%)
USD	1,347,500,000	GBP	(1,000,000,000)	Toronto-Dominion Bank	5/1/2022	(6,948,279)	(0.03%)
						291,296,042	1.24%
金融デリバティブ商品合計						242,165,331	1.03%

	公正価格 (米ドル)	純資産総額 比率
金融デリバティブ商品の合計	236,436,991	1.01%
純資産	23,418,831,313	100.00%

^ 変動利付債（FRN）。実効金利は2021年12月31日時点のものです。

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

楽天・国内マネー・マザーファンド

貸借対照表

（単位：円）

	2022年 2月14日現在	2023年 2月13日現在
資産の部		
流動資産		
コール・ローン	540,555,592	212,587,438
現先取引勘定	1,000,161,915	1,500,479,969
流動資産合計	1,540,717,507	1,713,067,407

	2022年 2月14日現在	2023年 2月13日現在
資産合計	1,540,717,507	1,713,067,407
負債の部		
流動負債		
未払利息	1,480	611
流動負債合計	1,480	611
負債合計	1,480	611
純資産の部		
元本等		
元本	1,541,960,714	1,715,706,885
剰余金		
剰余金又は欠損金（△）	△1,244,687	△2,640,089
元本等合計	1,540,716,027	1,713,066,796
純資産合計	1,540,716,027	1,713,066,796
負債純資産合計	1,540,717,507	1,713,067,407

注記表

（重要な会計方針に係る事項に関する注記）

その他財務諸表作成のための基本となる重要な事項	現先取引 現先取引の会計処理については、「金融商品に関する会計基準」（企業会計基準委員会　平成20年3月10日）の規定によっております。

（重要な会計上の見積りに関する注記）
該当事項はありません。

（貸借対照表に関する注記）

項目	2022年 2月14日現在		2023年 2月13日現在	
1．　計算期間末日における受益権の総数		1,541,960,714口		1,715,706,885口
2．　元本の欠損		1,244,687円		2,640,089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	0.9992円	1口当たり純資産額	0.9985円
	(10,000口当たり純資産額)	(9,992円)	(10,000口当たり純資産額)	(9,985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

	自 2022年 2月15日 至 2023年 2月13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。

	自 2022年 2月15日 至 2023年 2月13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、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。当該金融商品は金利変動リスク、価格変動リスク及び信用リスク等に晒されております。
3.金融商品に係るリスクの管理体制	複数の部署と会議体が連携する組織的な体制によりリスク管理を行っております。信託財産全体としてのリスク管理を金融商品、リスクの種類ごとに行っております。
4.金融商品の時価等に関する事項についての補足説明	金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。

Ⅱ金融商品の時価等に関する事項

項目	2022年 2月14日現在	2023年 2月13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 該当事項はありません。 （2）デリバティブ取引 該当事項はありません。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。	（1）有価証券 該当事項はありません。 （2）デリバティブ取引 該当事項はありません。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。

（有価証券に関する注記）

該当事項はありません。

（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

該当事項はありません。

（関連当事者との取引に関する注記）

自 2021年 2月13日 至 2022年 2月14日	自 2022年 2月15日 至 2023年 2月13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	自 2021年 2月13日 至 2022年 2月14日	自 2022年 2月15日 至 2023年 2月13日
投資信託財産に係る元本の状況		
期首	2021年 2月13日	2022年 2月15日
期首元本額	1,816,342,826円	1,541,960,714円
期中追加設定元本額	7,609,296,923円	6,604,417,138円
期中一部解約元本額	7,883,679,035円	6,430,670,967円
元本の内訳		
楽天ブルベア・マネープール	1,537,434,661円	1,711,199,814円
楽天ＵＳリート・トリプルエンジン・プラス（レアル）毎月分配型	2,492,274円	2,492,274円
新ホリコ・フォーカス・ファンド	996,910円	996,910円
楽天グローバル・プレミア・ファンド（ロボット自動運用型）	997,905円	997,905円
楽天グローバル中小型バリュー株ファンド	8,986円	－円
楽天・全世界債券インデックス（為替ヘッジ）ファンド	9,988円	9,988円
楽天・ポジティブ・インパクト株式ファンド	9,994円	9,994円
楽天・グロース・ワールド株式ファンド（ラップ向け）	9,996円	－円

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

該当事項はありません。

第２　信用取引契約残高明細表

該当事項はありません。

第３ デリバティブ取引及び為替予約取引の契約額等及び時価の状況表

該当事項はありません。

【中間財務諸表】

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

(2)当ファンドは、金融商品取引法第193条の2第1項の規定に基づき、第5期中間計算期間(2023年2月14日から2023年8月13日まで)の中間財務諸表については、EY新日本有限責任監査法人より中間監査を受けております。

【楽天・全世界債券インデックス（為替ヘッジ）ファンド】

（1）【中間貸借対照表】

（単位：円）

	第4期 2023年 2月13日現在	第5期中間計算期間末 2023年 8月13日現在
資産の部		
流動資産		
金銭信託	-	524,987
コール・ローン	2,340,512	2,044,807
投資信託受益証券	484,174,868	571,475,042
親投資信託受益証券	9,973	9,969
流動資産合計	486,525,353	574,054,805
資産合計	486,525,353	574,054,805
負債の部		
流動負債		
未払金	1,000,000	-
未払解約金	38,398	494,643
未払受託者報酬	51,828	57,588
未払委託者報酬	259,090	287,861
未払利息	6	24
その他未払費用	49,277	50,668
流動負債合計	1,398,599	890,784
負債合計	1,398,599	890,784
純資産の部		
元本等		
元本	534,846,830	644,685,479
剰余金		
中間剰余金又は中間欠損金（△）	△49,720,076	△71,521,458
（分配準備積立金）	102,537	91,157
元本等合計	485,126,754	573,164,021
純資産合計	485,126,754	573,164,021
負債純資産合計	486,525,353	574,054,805

（２）【中間損益及び剰余金計算書】

（単位：円）

	第4期中間計算期間 自　2022年 2月15日 至　2022年 8月14日	第5期中間計算期間 自　2023年 2月14日 至　2023年 8月13日
営業収益		
有価証券売買等損益	△27,405,653	△10,699,830
営業収益合計	△27,405,653	△10,699,830
営業費用		
支払利息	1,162	1,245
受託者報酬	47,355	57,588
委託者報酬	236,708	287,861
その他費用	21,555	50,725
営業費用合計	306,780	397,419
営業利益又は営業損失（△）	△27,712,433	△11,097,249
経常利益又は経常損失（△）	△27,712,433	△11,097,249
中間純利益又は中間純損失（△）	△27,712,433	△11,097,249
一部解約に伴う中間純利益金額の分配額又は一部解約に伴う中間純損失金額の分配額（△）	△2,199,705	△526,887
期首剰余金又は期首欠損金（△）	10,525,196	△49,720,076
剰余金増加額又は欠損金減少額	-	6,363,186
中間一部解約に伴う剰余金増加額又は欠損金減少額	-	6,363,186
剰余金減少額又は欠損金増加額	4,579,848	17,594,206
中間一部解約に伴う剰余金減少額又は欠損金増加額	1,036,337	-
中間追加信託に伴う剰余金減少額又は欠損金増加額	3,543,511	17,594,206
分配金	-	-
中間剰余金又は中間欠損金（△）	△19,567,380	△71,521,458

（３）【中間注記表】

（重要な会計方針に係る事項に関する注記）

１.有価証券の評価基準及び評価方法	投資信託受益証券 移動平均法に基づき、時価で評価しております。 時価評価にあたっては、投資信託受益証券の市場価格又は基準価額に基づいて評価しております。 親投資信託受益証券 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、親投資信託受益証券の基準価額に基づいて評価しております。
２.収益及び費用の計上基準	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。
３.その他財務諸表作成のための基本となる重要な事項	金融商品の時価に関する補足情報 金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。 剰余金又は欠損金 中間貸借対照表における剰余金又は欠損金について、「中間財務諸表等の用語、様式及び作成方法に関する規則」第3条の2に基づき、当中間計算期間末の中間剰余金又は中間欠損金の比較情報として、前計算期間末の剰余金又は欠損金を開示しております。

（中間貸借対照表に関する注記）

項目	第4期 2023年 2月13日現在		第5期中間計算期間末 2023年 8月13日現在	
１．計算期間末日における受益権の総数		534,846,830口		644,685,479口
２．元本の欠損		49,720,076円		71,521,458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	0.9070円	1口当たり純資産額	0.8891円
	(10,000口当たり純資産額)	(9,070円)	(10,000口当たり純資産額)	(8,891円)

（中間損益及び剰余金計算書に関する注記）

該当事項はありません。

（金融商品に関する注記）
金融商品の時価等に関する事項

項目	第4期 2023年 2月13日現在	第5期中間計算期間末 2023年 8月13日現在
1 .貸借対照表計上額と時価との差額	貸借対照表計上額は原則として時価で計上されているため、差額はありません。	中間貸借対照表計上額は原則として時価で計上されているため、差額はありません。
2 .時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 該当事項はありません。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 該当事項はありません。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。

（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

該当事項はありません。

（その他の注記）
元本の移動

項目	第4期 自 2022年 2月15日 至 2023年 2月13日	第5期中間計算期間 自 2023年 2月14日 至 2023年 8月13日
投資信託財産に係る元本の状況		
期首元本額	413,693,583円	534,846,830円
期中追加設定元本額	286,232,044円	178,008,108円
期中一部解約元本額	165,078,797円	68,169,459円

（参考）

当ファンドは投資信託受益証券、親投資信託受益証券を投資対象としており、中間貸借対照表の資産の部に計

上されている投資信託受益証券、親投資信託受益証券の状況は次の通りです。

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

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

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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%

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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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額比率
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%

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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%
lNG-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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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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%

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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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
Mexico Government International Bond	$1,200,000	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%

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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%

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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%

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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%

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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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

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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%

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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%

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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%
US Treasury Note[1]	$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%
US Treasury Note[1]	$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%
US Treasury Note[1]	$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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
New York Life Global Funding	$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%

	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	$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%

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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%	1/2/2031	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%
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%

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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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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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%

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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%

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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%

	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	$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%

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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%

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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%

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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%

	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	$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%

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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%)

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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%

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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。

楽天・国内マネー・マザーファンド

貸借対照表

（単位：円）

	2023年 2月13日現在	2023年 8月13日現在
資産の部		
流動資産		
コール・ローン	212,587,438	1,048,885,890
現先取引勘定	1,500,479,969	499,999,942
流動資産合計	1,713,067,407	1,548,885,832
資産合計	1,713,067,407	1,548,885,832
負債の部		
流動負債		
未払解約金	-	121,069,000
未払利息	611	3,103
流動負債合計	611	121,072,103
負債合計	611	121,072,103
純資産の部		
元本等		
元本	1,715,706,885	1,430,493,403
剰余金		
剰余金又は欠損金（△）	△2,640,089	△2,679,674
元本等合計	1,713,066,796	1,427,813,729
純資産合計	1,713,066,796	1,427,813,729
負債純資産合計	1,713,067,407	1,548,885,832

注記表

（重要な会計方針に係る事項に関する注記）

その他財務諸表作成のための基本となる重要な事項	現先取引 現先取引の会計処理については、「金融商品に関する会計基準」（企業会計基準委員会　平成20年3月10日）の規定によっております。 金融商品の時価に関する補足情報 金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。

（貸借対照表に関する注記）

項目	2023年 2月13日現在		2023年 8月13日現在	
1．　計算期間末日における受益権の総数		1,715,706,885口		1,430,493,403口
2．　元本の欠損		2,640,089円		2,679,674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	0.9985円	1口当たり純資産額	0.9981円
	(10,000口当たり純資産額)	(9,985円)	(10,000口当たり純資産額)	(9,981円)

（金融商品に関する注記）
金融商品の時価等に関する事項

項目	2023年 2月13日現在	2023年 8月13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 該当事項はありません。 （2）デリバティブ取引 該当事項はありません。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。	（1）有価証券 該当事項はありません。 （2）デリバティブ取引 該当事項はありません。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。

（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

該当事項はありません。

（その他の注記）
元本の移動

項目	自 2022年 2月15日 至 2023年 2月13日	自 2023年 2月14日 至 2023年 8月13日
投資信託財産に係る元本の状況		
期首	2022年 2月15日	2023年 2月14日
期首元本額	1,541,960,714円	1,715,706,885円
期中追加設定元本額	6,604,417,138円	2,484,974,229円
期中一部解約元本額	6,430,670,967円	2,770,187,711円
元本の内訳		
楽天ブルベア・マネープール	1,711,199,814円	1,425,986,332円
楽天ＵＳリート・トリプルエンジン・プラス（レアル）毎月分配型	2,492,274円	2,492,274円
新ホリコ・フォーカス・ファンド	996,910円	996,910円
楽天グローバル・プレミア・ファンド（ロボット自動運用型）	997,905円	997,905円
楽天・全世界債券インデックス（為替ヘッジ）ファンド	9,988円	9,988円
楽天・ポジティブ・インパクト株式ファンド	9,994円	9,994円

２【ファンドの現況】

以下のファンドの現況は2023年 8月31日現在です。

【楽天・全世界債券インデックス（為替ヘッジ）ファンド】

【純資産額計算書】

Ⅰ　資産総額	583,661,055円
Ⅱ　負債総額	2,529,153円
Ⅲ　純資産総額（Ⅰ－Ⅱ）	581,131,902円
Ⅳ　発行済口数	657,975,588口
Ⅴ　1口当たり純資産額（Ⅲ／Ⅳ）	0.8832円

第４【内国投資信託受益証券事務の概要】

（１）名義書換

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

（２）受益者に対する特典

該当事項はありません。

（３）譲渡制限の内容

①　譲渡制限はありません。

②　受益権の譲渡

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

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

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

③　受益権の譲渡の対抗要件

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

（４）受益証券の再発行

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

（５）受益権の再分割

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

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

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

（６）質権口記載または記録の受益権の取扱いについて

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

第三部【委託会社等の情報】

第１【委託会社等の概況】

１【委託会社等の概況】

（１）資本金の額（2023年8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8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8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8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	78	1,854,721
単位型株式投資信託	4	7,127

合計	82	1,861,848

3【委託会社等の経理状況】

1．委託会社である楽天投信投資顧問株式会社（以下「当社」といいます。）の財務諸表は、「財務諸表等の用語、様式及び作成方法に関する規則」（昭和38年大蔵省令第59号、以下「財務諸表等規則」といいます。）、並びに同規則第２条の規定に基づき、「金融商品取引業等に関する内閣府令」(平成19年8月6日内閣府令第52号)により作成しております。
当社の中間財務諸表は、「中間財務諸表等の用語、様式及び作成方法に関する規則」（昭和52年8月30日大蔵省令第38号、以下「中間財務諸表等規則」という）、並びに同規則第38条及び第57条の規定に基づき、「金融商品取引業等に関する内閣府令」（平成19年8月6日内閣府令第52号）により作成しております。

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

3．当社は、金融商品取引法第193条の2第1項の規定に基づき、第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、中間会計期間（2023年1月1日から2023年6月30日まで）の中間財務諸表について、EY新日本有限責任監査法人による中間監査を受けております。

（1）【貸借対照表】

（単位：千円）

	前事業年度 （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。

中間財務諸表
（１）中間貸借対照表

（単位：千円）

		当中間会計期間 （2023年6月30日）
資産の部		
流動資産		
現金・預金		1,299,622
金銭の信託		800,000
前払費用		33,654
未収委託者報酬		881,512
未収運用受託報酬		12,625
立替金		124,372
その他		10,533
流動資産計		3,162,321
固定資産		
有形固定資産	※１	60,504
器具備品		57,871
リース資産		2,633
無形固定資産		32,625
ソフトウエア		32,625
投資その他の資産		753,468
投資有価証券		681,801
長期前払費用		1,318
繰延税金資産		70,348
固定資産計		846,599
資産合計		4,008,920

（単位：千円）

	当中間会計期間 （2023年6月30日）
負債の部	

流動負債	
預り金	26,493
未払費用	540,236
未払消費税等	35,744
未払法人税等	91,647
賞与引当金	32,821
役員賞与引当金	2,138
リース債務	413
流動負債計	729,495
固定負債	
退職給付引当金	99,090
執行役員退職慰労引当金	28,500
リース債務	2,482
固定負債計	130,073
負債合計	859,568
純資産の部	
株主資本	
資本金	150,000
資本剰余金	
資本準備金	400,000
その他資本剰余金	229,716
資本剰余金合計	629,716
利益剰余金	
その他利益剰余金	
繰越利益剰余金	2,331,000
利益剰余金合計	2,331,000
株主資本合計	3,110,716
評価・換算差額等	
その他有価証券評価差額金	38,635
評価・換算差額合計	38,635
純資産合計	3,149,351
負債・純資産合計	4,008,920

（２）中間損益計算書

（単位：千円）

		当中間会計期間 （自　2023年1月1日　至　2023年6月30日）
営業収益		
委託者報酬		1,488,054
運用受託報酬		68,413
営業収益計		1,556,467
営業費用		
支払手数料		610,923
委託費		55,025
広告宣伝費		1,707
通信費		56,714
協会費		2,512
諸会費		198
その他営業諸経費		38,016
営業費用計		765,097
一般管理費	※１	489,143
営業利益		302,226
営業外収益		

受取利息	6
有価証券利息	189
投資有価証券売却益	2,172
雑収入	129
営業外収益計	2,497
営業外費用	
為替差損	2
営業外費用計	2
経常利益	304,722
特別利益	
その他の特別利益	12,959
特別利益計	12,959
特別損失	
固定資産除却損	49
特別損失計	49
税引前中間純利益	317,632
法人税、住民税及び事業税	83,299
法人税等調整額	14,657
中間純利益	219,674

（3）中間株主資本等変動計算書

当中間会計期間（自　2023年1月1日　　至　2023年6月30日）

（単位：千円）

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

	株主資本			評価・換算差額等		純資産合計
	利益剰余金		株主資本合計	その他有価証券評価差額金	評価・換算差額等合計	
	その他利益剰余金 繰越利益剰余金	利益剰余金合計				
当期首残高	2,111,325	2,111,325	2,891,041	△4,061	△4,061	2,886,979
当中間期変動額						
剰余金の配当						
中間純利益	219,674	219,674	219,674			219,674
株主資本以外の項目の当中間期変動額(純額)				42,697	42,697	42,697
当中間期変動額合計	219,674	219,674	219,674	42,697	42,697	262,371
当中間期末残高	2,331,000	2,331,000	3,110,716	38,635	38,635	3,149,351

注記事項

（重要な会計方針）

１．資産の評価基準及び評価方法

(1) 有価証券

◇その他有価証券

市場価格のない株式等以外のもの

中間会計期間末日の市場価格等に基づく時価法（評価差額は、全部純資産直入法により処理し、売却原価は、移動平均法により算定）を採用しております。

(2) 金銭の信託

時価法によっております。

２．固定資産の減価償却の方法

(1) 有形固定資産（リース資産を除く）

定額法によっております。

なお、主な耐用年数は以下のとおりであります。

器具備品　　4年～20年

また、取得価額が100千円以上200千円未満の減価償却資産につきましては、3年均等償却によっております。

(2) 無形固定資産

定額法によっております。

なお、自社利用のソフトウエアについては、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、当中間会計期間に帰属する額を計上しております。

(3) 役員賞与引当金

役員への賞与の支払いに備えるため、将来の支給見込額のうち当中間会計期間末において負担すべき額を計上しております。

(4) 退職給付引当金

従業員の退職給付に備えるため、当事業年度末における退職給付債務の見込額に基づき、当中間会計期間末において発生していると認められる額を計上しております。

①退職給付見込額の期間帰属方法

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

②数理計算上の差異の費用処理方法

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

(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、当中間会計期間末において負担すべき額を計上しております。

4．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。

（会計方針の変更）

1．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の適用指針」（企業会計基準適用指針第31号 2021年6月17日。以下「時価算定会計基準適用指針」という。）を当事業年度の期首から適用し、時価算定会計基準適用指針第27－２項に定める経過的な取扱いに従って、時価算定会計基準適用指針が定める新たな会計方針を将来にわたって適用することとしております。

これにより、「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。

（追加情報）

1．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

当社は、当中間会計期間から、連結納税制度からグループ通算制度へ移行しております。これに伴い、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については、「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。以下「実務対応報告第42号」という。）に従っております。

また、実務対応報告第42号第32項（1）に基づき、実務対応報告第42号の適用に伴う会計方針の変更による影響はないものとみなしております。

（中間貸借対照表関係）

※１　有形固定資産の減価償却累計額

（単位：千円）

	当中間会計期間（2023年6月30日）
有形固定資産の減価償却累計額	46,621

（中間損益計算書関係）

※１　減価償却実施額

（単位：千円）

	当中間会計期間 （自 2023年1月1日 至 2023年6月30日）
有形固定資産	10,963
無形固定資産	12,182
合　　計	23,145

（中間株主資本等変動計算書関係）

当中間会計期間（自　2023年1月1日　至　2023年6月30日）

１．発行済株式に関する事項

株式の種類	当事業年度期首	増加	減少	当中間会計期間末
普通株式	13,000株	―	―	13,000株

２．自己株式に関する事項
該当事項はありません。

３．新株予約権等に関する事項
該当事項はありません。

４．剰余金の配当に関する事項
該当事項はありません。

（リース取引関係）
＜借主側＞
１．ファイナンス・リース取引
所有権移転外ファイナンス・リース取引
①リース資産の内容
有形固定資産　主として、事務用設備（工具、器具及び備品）であります。
②リース資産の減価償却の方法
重要な会計方針「２．固定資産の減価償却の方法」に記載のとおりであります。

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

（単位：千円）

	当中間会計期間末 2023年6月30日
１年内	12,940
１年超	600
合　計	13,540

（金融商品関係）
当中間会計期間（自　2023年1月1日　　至　2023年6月30日）
１．金融商品の時価等に関する事項
2023年6月30日における中間貸借対照表計上額、時価、並びにこれらの差額については次の通りです。
なお、現金・預金、金銭の信託、未収委託者報酬、未収運用受託報酬、未払金、未払費用、未払消費税等、未払法人税等は、短期間で決済されるため、時価は帳簿価額と近似していることから、記載を省略しております。

（単位：千円）

	中間貸借対照表計上額	時価	差額
(1) 投資有価証券 その他有価証券	681,801	681,801	―
資産計	681,801	681,801	―

（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。

（2）金銭債権及び満期のある有価証券の決算日後の償還予定額

（単位：千円）

	1年以内	1年超 5年以内	5年超 10年以内	10年超
（1）現金・預金	1,299,622			
（2）金銭の信託	800,000			
（3）未収委託者報酬	881,512			
（4）未収運用受託報酬	12,625			
資産計	2,993,760	―	―	―

2．金融商品の時価のレベルごとの内訳等に関する事項

金融商品の時価を、時価の算定に用いたインプットの観察可能性及び重要性に応じて、以下の3つのレベルに分類しております。

レベル1の時価：同一の資産又は負債の活発な市場における（無調整の）相場価格により算定した時価

レベル2の時価：レベル1のインプット以外の直接または間接的に観察可能なインプットを用いて算定した時価

レベル3の時価：重要な観察できないインプットを使用して算定した時価

時価の算定に重要な影響を与えるインプットを複数使用している場合には、それらのインプットがそれぞれ属するレベルのうち、時価の算定における優先順位が最も低いレベルに時価を分類しております。

（1）時価で中間貸借対照表に計上している金融商品

当中間会計期間　（自　2023年1月1日　　至　2023年6月30日）

区分	時価（千円）			
	レベル１	レベル2	レベル3	合計
（1）投資有価証券 その他有価証券	―	681,801	―	681,801
資産計	―	681,801	―	681,801

（注）時価の算定に用いた評価技法及び時価の算定に係るインプットの説明

投資有価証券

投資有価証券は市場における取引価格が存在しない投資信託であり、基準価額を時価としております。

（2）時価で中間貸借対照表に計上している金融商品以外の金融商品

該当事項はありません。

（有価証券関係）

1．その他有価証券

当中間会計期間（自　2023年1月1日　　至　2023年6月30日）

区分	中間貸借対照表 計上額（千円）	取得原価 （千円）	差額 （千円）
中間貸借対照表計上額が 取得原価を超えるもの			
（1）株式	―	―	―
（2）債券	―	―	―
（3）その他	437,910	370,115	67,794
小　　計	437,910	370,115	67,794
中間貸借対照表計上額が 取得原価を超えないもの			
（1）株式	―	―	―
（2）債券	―	―	―
（3）その他	243,891	256,000	△12,108
小　　計	243,891	256,000	△12,108
合　　計	681,801	626,115	55,686

２．売却したその他有価証券

当中間会計期間（自　2023年1月1日　　至　2023年6月30日）

種類	売却額（千円）	売却益の合計額（千円）	売却損の合計額（千円）
（1）株式	－	－	－
（2）債券	－	－	－
（3）その他	10,072	2,172	－
合計	10,072	2,172	－

（デリバティブ取引関係）

該当事項はありません。

（資産除去債務関係）

該当事項はありません。

（収益認識に関する注記）

１．顧客との契約から生じる収益を分解した情報

（単位：千円）

委託者報酬	1,486,572
運用受託報酬	68,413
成功報酬（注）	1,481
合計	1,556,467

（注）成功報酬は、中間損益計算書において委託者報酬に含めて表示しております。

２．顧客との契約から生じる収益を理解するための基礎となる情報

（重要な会計方針）４．収益及び費用の計上基準に記載のとおりであります。

３．顧客との契約に基づく履行義務の充足と当該契約から生じるキャッシュ・フローとの関係並びに当中間会計期間末において存在する顧客との契約から当中間会計期間の末日後に認識すると見込まれる収益の金額及び時期に関する情報

重要性が乏しいため、記載を省略しております。

（セグメント情報等）

［セグメント情報］

当中間会計期間（自　2023年1月1日　　至　2023年6月30日）

当社は、投資運用業、投資助言・代理業を主とした金融サービスの提供を行う単一セグメントであるため、記載を省略しております。

［関連情報］

当中間会計期間（自　2023年1月1日　　至　2023年6月30日）

１．　製品及びサービスごとの情報

（単位：千円）

	投資信託運用業務	投資一任業務	合　　計
外部顧客への営業収益	1,488,054	68,413	1,556,467

２．　地域ごとの情報

（1）営業収益

本邦の外部顧客への営業収益に区分した金額が中間損益計算書の営業収益の90%を超えるため、地域ごとの営業収益の記載は省略しております。

（2）有形固定資産

本邦に所在している有形固定資産の金額が中間貸借対照表の有形固定資産の金額の90%を超えるため、地域ごとの有形固定資産の記載を省略しております。

３．主要な顧客ごとの情報

外部顧客への売上高のうち、中間損益計算書の売上高の10%以上を占める相手先がないため、記載はありません。

［報告セグメントごとの固定資産の減損損失に関する情報］

該当事項はありません。

［報告セグメントごとののれんの償却額及び未償却残高に関する情報］

該当事項はありません。

［報告セグメントごとの負ののれん発生益に関する情報］

該当事項はありません。

（１株当たり情報）

	当中間会計期間 （自　2023年1月1日　至　2023年6月30日）
１株当たり純資産額	242,257円83銭
１株当たり中間純利益金額	16,898円05銭

（注）１．潜在株式調整後１株当たり中間純利益金額については、潜在株式が存在しないため記載しておりません。

２．１株当たり中間純利益金額の算定上の基礎は、以下のとおりであります。

項目	当中間会計期間 （自　2023年1月1日　至　2023年6月30日）
１株当たり中間純利益金額	
中間純利益金額(千円)	219,674
普通株主に帰属しない金額(千円)	－
普通株式に係る中間純利益金額(千円)	219,674
普通株式の期中平均株式数(株)	13,000.00

（重要な後発事象）

該当事項はありません。

４【利害関係人との取引制限】

委託会社は、「金融商品取引法」の定めるところにより、利害関係人との取引について、次に掲げる行為が禁止されています。

（１）自己またはその取締役もしくは執行役との間における取引を行なうことを内容とした運用を行なうこと（投資者の保護に欠け、もしくは取引の公正を害し、または金融商品取引業の信用を失墜させるおそれがないものとして内閣府令で定めるものを除きます。）。

（２）運用財産相互間において取引を行なうことを内容とした運用を行なうこと（投資者の保護に欠け、もしくは取引の公正を害し、または金融商品取引業の信用を失墜させるおそれがないものとして内閣府令で定めるものを除きます。）。

（３）通常の取引の条件と異なる条件であって取引の公正を害するおそれのある条件で、委託会社の親法人等（委託会社の総株主等の議決権の過半数を保有していることその他の当該金融商品取引業者と密接な関係を有する法人その他の団体として政令で定める要件に該当する者をいいます。以下（４）、（５）において同じ。）または子法人等（委託会社が総株主等の議決権の過半数を保有していることその他の当該金融商品取引業者と密接な関係を有する法人その他の団体として政令で定める要件に該当する者をいいます。以下同じ。）と有価証券の売買その他の取引または金融デリバティブ取引を行なうこと。

（４）委託会社の親法人等または子法人等の利益を図るため、その行なう投資運用業に関して運用の方針、運用財産の額もしくは市場の状況に照らして不必要な取引を行なうことを内容とした運用を行なうこと。

（５）上記（３）、（４）に掲げるもののほか、委託会社の親法人等または子法人等が関与する行為であって、投資者の保護に欠け、もしくは取引の公正を害し、または金融商品取引業の信用を失墜させるおそれのあるものとして内閣府令で定める行為。

５【その他】

（１）定款の変更
委託会社の定款の変更に関しては、株主総会の決議が必要です。

（２）訴訟事件その他の重要事項
委託会社に重要な影響を与えた事実、または与えると予想される訴訟事件などは発生していません。

第２【その他の関係法人の概況】

１【名称、資本金の額及び事業の内容】

（１）受託会社

名　　称	資本金の額 （2023年3月末現在）	事業の内容
三井住友信託銀行株式会社	342,037百万円	銀行法に基づき銀行業を営むとともに、金融機関の信託業務の兼営等に関する法律に基づき信託業務を営んでいます。

＜再信託受託会社の概要＞
名称　　：株式会社日本カストディ銀行
資本金の額　：51,000百万円（2023年3月末現在）
事業の内容　：銀行法に基づき銀行業を営むとともに、金融機関の信託業務の兼営等に関する法律に基づき信託業務を営んでいます。
再信託の目的：原信託契約にかかる信託業務の一部（信託財産の管理）を原信託受託者から再信託受託者（株式会社日本カストディ銀行）へ委託するため、原信託財産のすべてを再信託受託者へ移管することを目的とします。

（２）販売会社

名　　称	資本金の額 （2023年3月末現在）	事業の内容
auカブコム証券株式会社	7,196百万円	金融商品取引法に定める第一種金融商品取引業を営んでいます。
株式会社ＳＢＩ証券	48,323百万円	
岡三証券株式会社	5,000百万円	
松井証券株式会社	11,945百万円	
マネックス証券株式会社	12,200百万円	
楽天証券株式会社	19,495百万円	
PayPay銀行株式会社	72,216百万円	銀行法に基づき銀行業を営んでいます。
株式会社三菱ＵＦＪ銀行	1,711,958百万円	

２【関係業務の概要】

（１）受託会社
ファンドの信託財産に属する有価証券の管理・計算事務などを行ないます。

（２）販売会社
日本におけるファンドの募集、解約、収益分配金および償還金の取扱いなどを行ないます。

3【資本関係】

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

第3【その他】

（1）目論見書の別称として「投資信託説明書（交付目論見書）」または「投資信託説明書（請求目論見書）」という名称を使用します。
（2）目論見書の表紙、表紙裏または裏表紙に、以下を記載することがあります。
① 委託会社の金融商品取引業者登録番号および設立年月日
② ファンドの基本的性格など
③ 委託会社およびファンドのロゴ・マークや図案など
④ 委託会社のホームページや携帯電話サイトのご案内など
⑤ 目論見書の使用開始日
（3）目論見書の表紙または表紙裏に、以下の趣旨の文章の全部または一部を記載することがあります。
① 投資信託は、預金や保険契約とは異なり、預金保険機構および保険契約者保護機構の保護の対象ではない旨。また、銀行など登録金融機関で購入された場合、投資者保護基金の支払いの対象とはならない旨の記載。
② 投資信託は、元金および利回りが保証されているものではない旨の記載。
③ 投資した資産の価値の減少を含むリスクは、投資信託を購入されたお客様が負う旨の記載。
④ 「金融商品取引法第13条の規定に基づく目論見書である。」旨の記載。
⑤ 「ご購入に際しては、目論見書の内容を十分にお読みください。」という趣旨の記載。
⑥ 請求目論見書の入手方法（ホームページで閲覧、ダウンロードできるなど）についての記載。
⑦ 請求目論見書は投資者の請求により販売会社から交付される旨および当該請求を行なった場合にはその旨の記録をしておくべきである旨の記載。
⑧ 「約款が請求目論見書に掲載されている。」旨の記載。
⑨ 商品内容に関して重大な変更を行なう場合には、投資信託及び投資法人に関する法律に基づき事前に受益者の意向を確認する旨の記載。
⑩ 投資信託の財産は受託会社において信託法に基づき分別管理されている旨の記載。
⑪ 有価証券届出書の効力発生およびその確認方法に関する記載。
⑫ 委託会社の情報として記載することが望ましい事項と判断する事項がある場合は、当該事項の記載。
（4）交付目論見書の投資リスクに、以下の趣旨の文章の全部または一部を記載することがあります。
① ファンドの取引に関して、金融商品取引法第37条の６の規定（いわゆるクーリング・オフ）の適用がない旨の記載。
② 投資信託は、預金や保険契約とは異なり、預金保険機構および保険契約者保護機構の保護の対象ではない旨。また、銀行など登録金融機関で購入された場合、投資者保護基金の支払いの対象とはならない旨の記載。
（5）有価証券届出書本文「第一部　証券情報」、「第二部　ファンド情報」に記載の内容について、投資者の理解を助けるため、当該内容を説明した図表などを付加して目論見書の当該内容に関連する箇所に記載することがあります。
（6）目論見書に約款を掲載し、有価証券届出書本文「第二部　ファンド情報」中「第１　ファンドの状況」「２　投資方針」の詳細な内容につきましては、当該約款を参照する旨を記載することで、目論見書の内容の記載とすることがあります。
（7）投信評価機関、投信評価会社などによる評価を取得・使用する場合があります。
（8）目論見書は電子媒体などとして使用されるほか、インターネットなどに掲載されることがあります。
（9）交付目論見書の手続・手数料等に、以下の趣旨の文章の全部または一部を記載することがあります。
① 当初元本額についての記載。
② 基準価額が日本経済新聞に掲載される旨および掲載略称。
③ 所得税には、復興特別所得税が含まれる旨。

独 立 監 査 人 の 監 査 報 告 書

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4月14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・全世界債券インデックス（為替ヘッジ）ファンドの2022年2月15日から2023年2月13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・全世界債券インデックス（為替ヘッジ）ファンドの2023年2月13日現在の信託財産の状態及び同日をもって終了する計算期間の損益の状況を、全ての重要な点において適正に表示しているものと認める。

監査意見の根拠
当監査法人は、我が国において一般に公正妥当と認められる監査の基準に準拠して監査を行った。監査の基準における当監査法人の責任は、「財務諸表監査における監査人の責任」に記載されている。当監査法人は、我が国における職業倫理に関する規定に従って、楽天投信投資顧問株式会社及びファンドから独立しており、また、監査人としてのその他の倫理上の責任を果たしている。当監査法人は、意見表明の基礎となる十分かつ適切な監査証拠を入手したと判断している。

その他の記載内容
その他の記載内容は、有価証券報告書及び有価証券届出書（訂正有価証券届出書を含む。）に含まれる情報のうち、財務諸表及びその監査報告書以外の情報である。経営者の責任は、その他の記載内容を作成し開示することにある。
当監査法人の財務諸表に対する監査意見の対象にはその他の記載内容は含まれておらず、当監査法人はその他の記載内容に対して意見を表明するものではない。
財務諸表監査における当監査法人の責任は、その他の記載内容を通読し、通読の過程において、その他の記載内容と財務諸表又は当監査法人が監査の過程で得た知識との間に重要な相違があるかどうか検討すること、また、そのような重要な相違以外にその他の記載内容に重要な誤りの兆候があるかどうか注意を払うことにある。
当監査法人は、実施した作業に基づき、その他の記載内容に重要な誤りがあると判断した場合には、その事実を報告することが求められている。
その他の記載内容に関して、当監査法人が報告すべき事項はない。

財務諸表に対する経営者の責任
経営者の責任は、我が国において一般に公正妥当と認められる企業会計の基準に準拠して財務諸表を作成し適正に表示することにある。これには、不正又は誤謬による重要な虚偽表示のない財務諸表を作成し適正に表示するために経営者が必要と判断した内部統制を整備及び運用することが含まれる。
財務諸表を作成するに当たり、経営者は、継続企業の前提に基づき財務諸表を作成することが適切であるかどうかを評価し、我が国において一般に公正妥当と認められる企業会計の基準に基づいて継続企業に関する事項を開示する必要がある場合には当該事項を開示する責任がある。

財務諸表監査における監査人の責任
監査人の責任は、監査人が実施した監査に基づいて、全体としての財務諸表に不正又は誤謬による重要な虚偽表示がないかどうかについて合理的な保証を得て、監査報告書において独立の立場から財務諸表に対する意見を表明することにある。虚偽表示は、不正又は誤謬により発生する可能性があり、個別に又は集計すると、財務諸表の利用者の意思決定に影響を与えると合理的に見込まれる場合に、重要性があると判断される。
監査人は、我が国において一般に公正妥当と認められる監査の基準に従って、監査の過程を通じて、職業的専門家としての判断を行い、職業的懐疑心を保持して以下を実施する。
・ 不正又は誤謬による重要な虚偽表示リスクを識別し、評価する。また、重要な虚偽表示リスクに対応した監査手続を立案し、実施する。監査手続の選択及び適用は監査人の判断による。さらに、意見表明の基礎となる十分かつ適切な監査証拠を入手する。
・ 財務諸表監査の目的は、内部統制の有効性について意見表明するためのものではないが、監査人は、リスク評価の実施

に際して、状況に応じた適切な監査手続を立案するために、監査に関連する内部統制を検討する。

- **経営者が採用した会計方針及びその適用方法の適切性、並びに経営者によって行われた会計上の見積りの合理性及び関連する注記事項の妥当性を評価する。**
- **経営者が継続企業を前提として財務諸表を作成することが適切であるかどうか、また、入手した監査証拠に基づき、継続企業の前提に重要な疑義を生じさせるような事象又は状況に関して重要な不確実性が認められるかどうか結論付ける。継続企業の前提に関する重要な不確実性が認められる場合は、監査報告書において財務諸表の注記事項に注意を喚起すること、又は重要な不確実性に関する財務諸表の注記事項が適切でない場合は、財務諸表に対して除外事項付意見を表明することが求められている。監査人の結論は、監査報告書日までに入手した監査証拠に基づいているが、将来の事象や状況により、ファンドは継続企業として存続できなくなる可能性がある。**
- **財務諸表の表示及び注記事項が、我が国において一般に公正妥当と認められる企業会計の基準に準拠しているかどうかとともに、関連する注記事項を含めた財務諸表の表示、構成及び内容、並びに財務諸表が基礎となる取引や会計事象を適正に表示しているかどうかを評価する。**

監査人は、経営者に対して、計画した監査の範囲とその実施時期、監査の実施過程で識別した内部統制の重要な不備を含む監査上の重要な発見事項、及び監査の基準で求められているその他の事項について報告を行う。

利害関係

楽天投信投資顧問株式会社及びファンドと当監査法人又は業務執行社員との間には、公認会計士法の規定により記載すべき利害関係はない。

以　上

(注)1.上記の監査報告書の原本は当社が別途保管しております。
2.XBRLデータは監査の対象には含まれていません。

独 立 監 査 人 の 中 間 監 査 報 告 書

２０２３年8月２５日

楽天投信投資顧問株式会社
取 締 役 会 御 中

EY新日本有限責任監査法人
東 京 事 務 所

指定有限責任社員
業務執行社員　公認会計士　伊藤　雅人

中間監査意見
当監査法人は、金融商品取引法第１９３条の２第１項の規定に基づく監査証明を行うため、「委託会社等の経理状況」に掲げられている楽天投信投資顧問株式会社の２０２３年1月１日から２０２３年１２月３１日までの第１８期事業年度の中間会計期間（２０２３年1月１日から２０２３年6月３０日まで）に係る中間財務諸表、すなわち、中間貸借対照表、中間損益計算書、中間株主資本等変動計算書、重要な会計方針及びその他の注記について中間監査を行った。
当監査法人は、上記の中間財務諸表が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して、楽天投信投資顧問株式会社の２０２３年6月３０日現在の財政状態及び同日をもって終了する中間会計期間（２０２３年1月１日から２０２３年6月３０日まで）の経営成績に関する有用な情報を表示しているものと認める。

中間監査意見の根拠
当監査法人は、我が国において一般に公正妥当と認められる中間監査の基準に準拠して中間監査を行った。中間監査の基準における当監査法人の責任は、「中間財務諸表監査における監査人の責任」に記載されている。当監査法人は、我が国における職業倫理に関する規定に従って、会社から独立しており、また、監査人としてのその他の倫理上の責任を果たしている。当監査法人は、中間監査の意見表明の基礎となる十分かつ適切な監査証拠を入手したと判断している。

中間財務諸表に対する経営者及び監査役の責任
経営者の責任は、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して中間財務諸表を作成し有用な情報を表示することにある。これには、不正又は誤謬による重要な虚偽表示のない中間財務諸表を作成し有用な情報を表示するために経営者が必要と判断した内部統制を整備及び運用することが含まれる。
中間財務諸表を作成するに当たり、経営者は、継続企業の前提に基づき中間財務諸表を作成することが適切であるかどうかを評価し、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に基づいて継続企業に関する事項を開示する必要がある場合には当該事項を開示する責任がある。
監査役の責任は、財務報告プロセスの整備及び運用における取締役の職務の執行を監視することにある。

中間財務諸表監査における監査人の責任
監査人の責任は、監査人が実施した中間監査に基づいて、全体として中間財務諸表の有用な情報の表示に関して投資者の判断を損なうような重要な虚偽表示がないかどうかの合理的な保証を得て、中間監査報告書において独立の立場から中間財務諸表に対する意見を表明することにある。虚偽表示は、不正又は誤謬により発生する可能性があり、個別に又は集計すると、中間財務諸表の利用者の意思決定に影響を与えると合理的に見込まれる場合に、重要性があると判断される。
監査人は、我が国において一般に公正妥当と認められる中間監査の基準に従って、中間監査の過程を通じて、職業的専門家としての判断を行い、職業的懐疑心を保持して以下を実施する。
・ 不正又は誤謬による中間財務諸表の重要な虚偽表示リスクを識別し、評価する。また、重要な虚偽表示リスクに対応する中間監査手続を立案し、実施する。中間監査手続の選択及び適用は監査人の判断による。さらに、中間監査の意見表明の基礎となる十分かつ適切な監査証拠を入手する。なお、中間監査手続は、年度監査と比べて監査手続の一部が省略され、監査人の判断により、不正又は誤謬による中間財務諸表の重要な虚偽表示リスクの評価に基づいて、分析的手続等を中心とした監査手続に必要に応じて追加の監査手続が選択及び適用される。
・ 中間財務諸表監査の目的は、内部統制の有効性について意見表明するためのものではないが、監査人は、リスク評価の実施に際して、状況に応じた適切な中間監査手続を立案するために、中間財務諸表の作成と有用な情報の表示に関連する内部統制を検討する。
・ 経営者が採用した会計方針及びその適用方法並びに経営者によって行われた会計上の見積りの合理性及び関連する注記事項の妥当性を評価する。
・ 経営者が継続企業を前提として中間財務諸表を作成することが適切であるかどうか、また、入手した監査証拠に基づき、継続企業の前提に重要な疑義を生じさせるような事象又は状況に関して重要な不確実性が認められるかどうか結論付ける。継続企業の前提に関する重要な不確実性が認められる場合は、中間監査報告書において中間財務諸表の注記事項に注意を喚起すること、又は重要な不確実性に関する中間財務諸表の注記事項が適切でない場合は、中間財務諸表に

対して除外事項付意見を表明することが求められている。監査人の結論は、中間監査報告書日までに入手した監査証拠に基づいているが、将来の事象や状況により、企業は継続企業として存続できなくなる可能性がある。

・　中間財務諸表の表示及び注記事項が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠しているかどうかとともに、関連する注記事項を含めた中間財務諸表の表示、構成及び内容、並びに中間財務諸表が基礎となる取引や会計事象に関して有用な情報を表示しているかどうかを評価する。

監査人は、監査役に対して、計画した中間監査の範囲とその実施時期、中間監査の実施過程で識別した内部統制の重要な不備を含む中間監査上の重要な発見事項、及び中間監査の基準で求められているその他の事項について報告を行う。

監査人は、監査役に対して、独立性についての我が国における職業倫理に関する規定を遵守したこと、並びに監査人の独立性に影響を与えると合理的に考えられる事項、及び阻害要因を除去するための対応策を講じている場合又は阻害要因を許容可能な水準にまで軽減するためのセーフガードを適用している場合はその内容について報告を行う。

利害関係

会社と当監査法人又は業務執行社員との間には、公認会計士法の規定により記載すべき利害関係はない。

以　上

(注)1.上記の中間監査報告書の原本は当社が別途保管しております。

2.XBRLデータは中間監査の対象には含まれていません。

独 立 監 査 人 の 中 間 監 査 報 告 書

2023年10月19日

楽天投信投資顧問株式会社
取 締 役 会 御 中

EY新日本有限責任監査法人
東 京 事 務 所

指定有限責任社員
業務執行社員　公認会計士　伊藤　雅人

中間監査意見
当監査法人は、金融商品取引法第193条の2第1項の規定に基づく監査証明を行うため、「ファンドの経理状況」に掲げられている楽天・全世界債券インデックス（為替ヘッジ）ファンドの2023年2月14日から2023年8月13日までの中間計算期間の中間財務諸表、すなわち、中間貸借対照表、中間損益及び剰余金計算書並びに中間注記表について中間監査を行った。
当監査法人は、上記の中間財務諸表が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して、楽天・全世界債券インデックス（為替ヘッジ）ファンドの2023年8月13日現在の信託財産の状態及び同日をもって終了する中間計算期間（2023年2月14日から2023年8月13日まで）の損益の状況に関する有用な情報を表示しているものと認める。

中間監査意見の根拠
当監査法人は、我が国において一般に公正妥当と認められる中間監査の基準に準拠して中間監査を行った。中間監査の基準における当監査法人の責任は、「中間財務諸表監査における監査人の責任」に記載されている。当監査法人は、我が国における職業倫理に関する規定に従って、楽天投信投資顧問株式会社及びファンドから独立しており、また、監査人としてのその他の倫理上の責任を果たしている。当監査法人は、中間監査の意見表明の基礎となる十分かつ適切な監査証拠を入手したと判断している。

中間財務諸表に対する経営者の責任
経営者の責任は、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して中間財務諸表を作成し有用な情報を表示することにある。これには、不正又は誤謬による重要な虚偽表示のない中間財務諸表を作成し有用な情報を表示するために経営者が必要と判断した内部統制を整備及び運用することが含まれる。
中間財務諸表を作成するに当たり、経営者は、継続企業の前提に基づき中間財務諸表を作成することが適切であるかどうかを評価し、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に基づいて継続企業に関する事項を開示する必要がある場合には当該事項を開示する責任がある。

中間財務諸表監査における監査人の責任
監査人の責任は、監査人が実施した中間監査に基づいて、全体として中間財務諸表の有用な情報の表示に関して投資者の判断を損なうような重要な虚偽表示がないかどうかの合理的な保証を得て、中間監査報告書において独立の立場から中間財務諸表に対する意見を表明することにある。虚偽表示は、不正又は誤謬により発生する可能性があり、個別に又は集計すると、中間財務諸表の利用者の意思決定に影響を与えると合理的に見込まれる場合に、重要性があると判断される。
監査人は、我が国において一般に公正妥当と認められる中間監査の基準に従って、中間監査の過程を通じて、職業的専門家としての判断を行い、職業的懐疑心を保持して以下を実施する。

- 不正又は誤謬による中間財務諸表の重要な虚偽表示リスクを識別し、評価する。また、重要な虚偽表示リスクに対応する中間監査手続を立案し、実施する。中間監査手続の選択及び適用は監査人の判断による。さらに、中間監査の意見表明の基礎となる十分かつ適切な監査証拠を入手する。なお、中間監査手続は、年度監査と比べて監査手続の一部が省略され、監査人の判断により、不正又は誤謬による中間財務諸表の重要な虚偽表示リスクの評価に基づいて、分析的手続等を中心とした監査手続に必要に応じて追加の監査手続が選択及び適用される。
- 中間財務諸表監査の目的は、内部統制の有効性について意見表明するためのものではないが、監査人は、リスク評価の実施に際して、状況に応じた適切な中間監査手続を立案するために、中間財務諸表の作成と有用な情報の表示に関連する内部統制を検討する。
- 経営者が採用した会計方針及びその適用方法並びに経営者によって行われた会計上の見積りの合理性及び関連する注記事項の妥当性を評価する。
- 経営者が継続企業を前提として中間財務諸表を作成することが適切であるかどうか、また、入手した監査証拠に基づき、継続企業の前提に重要な疑義を生じさせるような事象又は状況に関して重要な不確実性が認められるかどうか結論

付ける。継続企業の前提に関する重要な不確実性が認められる場合は、中間監査報告書において中間財務諸表の注記事項に注意を喚起すること、又は重要な不確実性に関する中間財務諸表の注記事項が適切でない場合は、中間財務諸表に対して除外事項付意見を表明することが求められている。監査人の結論は、中間監査報告書日までに入手した監査証拠に基づいているが、将来の事象や状況により、ファンドは継続企業として存続できなくなる可能性がある。

・　中間財務諸表の表示及び注記事項が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠しているかどうかとともに、関連する注記事項を含めた中間財務諸表の表示、構成及び内容、並びに中間財務諸表が基礎となる取引や会計事象に関して有用な情報を表示しているかどうかを評価する。

監査人は、経営者に対して、計画した中間監査の範囲とその実施時期、中間監査の実施過程で識別した内部統制の重要な不備を含む中間監査上の重要な発見事項、及び中間監査の基準で求められているその他の事項について報告を行う。

利害関係

楽天投信投資顧問株式会社及びファンドと当監査法人又は業務執行社員との間には、公認会計士法の規定により記載すべき利害関係はない。

以　上

(注)1.上記の中間監査報告書の原本は当社が別途保管しております。
2.XBRLデータは中間監査の対象には含まれていません。