# 【表紙】

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|---|---|
| 【提出書類】 | 有価証券届出書 |
| 【提出先】 | 関東財務局長殿 |
| 【提出日】 | 2025年1月15日提出 |
| 【発行者名】 | 楽天投信投資顧問株式会社 |
| 【代表者の役職氏名】 | 代表取締役社長 東　眞之 |
| 【本店の所在の場所】 | 東京都港区南青山二丁目６番２１号 |
| 【事務連絡者氏名】 | 石舘　真 |
| 【電話番号】 | 03-6432-7746 |
| 【届出の対象とした募集（売出）内国投資信託受益証券に係るファンドの名称】 | 楽天・インデックス・バランス（ＤＣ年金） |
| 【届出の対象とした募集（売出）内国投資信託受益証券の金額】 | 1兆円を上限とします。 |
| 【縦覧に供する場所】 | 該当事項はありません。 |

# 第一部【証券情報】

## （1）【ファンドの名称】

楽天・インデックス・バランス（ＤＣ年金）（以下「ファンド」といいます。）
※当ファンドは、確定拠出年金法に基づく確定拠出年金制度の拠出金を運用するための専用ファンドです。取得申込者は、確定拠出年金法に定める加入者などの運用の指図に基づいて取得の申込みを行なう資産管理機関および国民年金基金連合会等に限るものとします。

## （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】

2025年1月16日から2025年7月15日までとします。
・上記期間満了前に有価証券届出書を提出することによって更新されます。

## （8）【申込取扱場所】

販売会社につきましては、委託会社の照会先にお問い合わせください。

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

## （9）【払込期日】

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

## （１０）【払込取扱場所】

申込金額は、販売会社にお支払いいただきます。

**（１１）【振替機関に関する事項】**

**振替機関は、株式会社証券保管振替機構とします。**

**（１２）【その他】**

**該当事項はありません。**

# 第二部【ファンド情報】

## 第１【ファンドの状況】

### １【ファンドの性格】

#### （１）【ファンドの目的及び基本的性格】

① ファンドの目的
当ファンドは、投資信託財産の長期的な成長を目指して運用を行います。

② ファンドの基本的性格

１）商品分類

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

（注）当ファンドが該当する商品分類を網掛け表示しています。

２）属性区分

| 投資対象資産 | 決算頻度 | 投資対象地域 | 投資形態 | 為替ヘッジ |
|---|---|---|---|---|
| 株式 | 年１回 | グローバル（日本を含む） | | |
| 一般 | | | | |
| 大型株 | 年２回 | | | |
| 中小型株 | | 日本 | | |
| | 年４回 | | | |
| 債券 | | 北米 | ファミリーファンド | あり（部分ヘッジ） |
| 一般 | 年６回（隔月） | | | |
| 公債 | | 欧州 | | |
| 社債 | | | | |
| その他債券 | 年１２回（毎月） | アジア | | |
| クレジット属性（　　） | | | | |
| | 日々 | オセアニア | | |
| 不動産投信 | | | | |
| | | 中南米 | | |
| | その他（　） | | | |
| その他資産（投資信託証券（資産複合（株式、債券）資産配分固定型）） | | アフリカ | ファンド・オブ・ファンズ | なし |
| | | 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（資産複合（株式、債券）資産配分固定型））と収益の源泉となる資産を示す商品分類上の投資対象資産（資産複合）とが異なります。**

**＜商品分類の定義＞**

**1. 単位型投信・追加型投信の区分**
**(1)単位型投信：当初、募集された資金が一つの単位として信託され、その後の追加設定は一切行な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な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)：「MRF及びMMF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)：「MRF及びMMF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なわないものとする。**
**(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な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な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、積極的に投資を行な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株式および投資適格債券に分散投資します

◆ 上場投資信託証券（ETF）および投資信託証券（以下、総称して「外国投資信託」といいます。）への投資を通じて、実質的に日本を含む全世界の株式および投資適格債券に分散投資を行うことで、リスク分散を図りながら長期的な収益の獲得を目指します。

## 2 各市場の代表的な指数に連動する外国投資信託を主要投資対象とします

◆ 投資対象とする外国投資信託は、それぞれ全世界の株式市場および投資適格債券市場の代表的な指数に連動する投資成果を目指して運用を行います。

## 3 各資産の基本配分は、株式15%、債券85%とします

◆ 各資産の基本配分は、株式15%、債券85%とし、投資適格債券への投資にあたっては、原則として実質組入外貨建資産の対円での為替ヘッジを行い、為替変動リスクの低減を目指します。

＜各資産の基本配分＞

## ファンドの仕組み

●当ファンドは、以下の投資信託証券に投資する「ファンド・オブ・ファンズ」です。

外国投資信託への投資割合は、高位に維持することを基本とします。

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

## 分配方針

●毎年4月15日（休業日の場合は翌営業日）に決算を行い、収益分配方針に基づき分配を行います。ただし、将来の分配金の支払いおよびその金額について保証するものではありません。
●分配対象額の範囲は、繰越分を含めた経費控除後の利子・配当等収益および売買益（評価損益を含む）等の全額とします。
●収益分配金額は、委託会社が基準価額水準、市況動向等を勘案して決定します。ただし、必ず分配を行うものではありません。

## 主な投資制限

●投資信託証券への投資割合には制限を設けません。
●外貨建資産への投資割合には制限を設けません。
●外国為替予約取引を行うことができます。
●外国為替予約取引は、為替変動リスクを回避する目的以外には利用しません。
●株式への直接投資は行いません。
●デリバティブの直接利用は行いません。

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

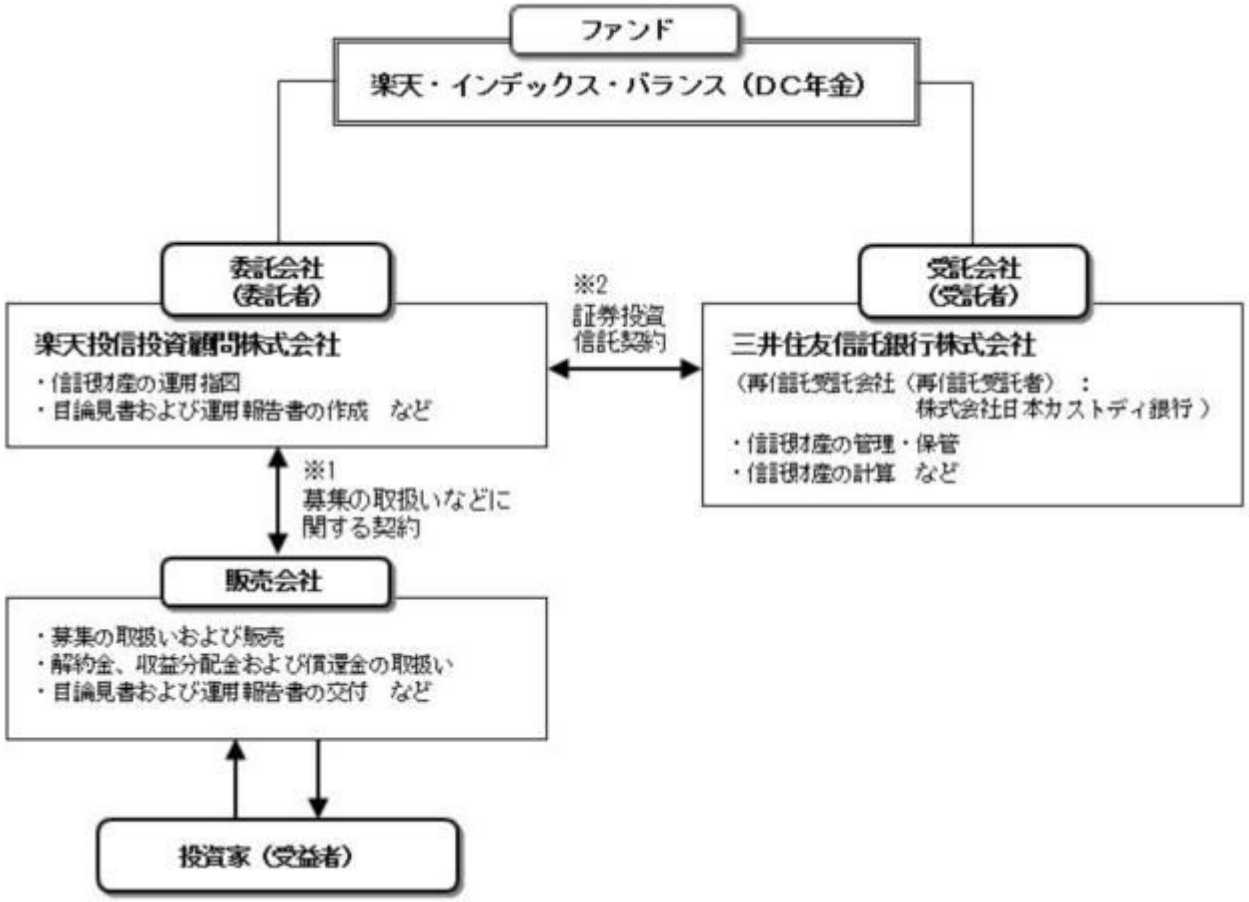
**④ 信託金限度額**
**・5,000億円を限度として信託金を追加することができます。**
**・委託会社は受託会社と合意のうえ、当該限度額を変更することができます。**

**（2）【ファンドの沿革】**

**2018年5月25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（2024年10月末現在）

1）資本金
150百万円

2）沿革

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

3）大株主の状況

| 名　　称 | 住　　所 | 所有株数 | 所有比率 |
|---|---|---|---|
| 楽天証券ホールディングス株式会社 | 東京都港区南青山二丁目6番21号 | 13,000株 | 100% |

## 2【投資方針】

**（1）【投資方針】**

**① 主に別に定める投資信託証券※への投資を通じて、実質的に日本を含む全世界の株式および投資適格債券へ分散投資を行います。**
**② 投資対象とする別に定める投資信託証券は、それぞれ全世界の株式市場および投資適格債券市場の代表的な指数に連動する投資成果を目指して運用を行います。**
**③ 各資産の基本配分は、株式15%、債券85%とします。なお、投資適格債券への投資にあたっては、原則として実質組入外貨建資産の対円での為替ヘッジを行い、為替変動リスクの低減を目指します。**
**④ 別に定める投資信託証券への投資割合は、原則として高位を維持することを基本とします。**
**⑤ 資金動向、市況動向等に急激な変化が生じたとき等ならびに投資信託財産の規模によっては、また、やむを得ない事情が発生した場合には、上記の運用ができない場合があります。**

**※ 2024年10月末現在、「別に定める投資信託証券」とは、以下の通りとします。**

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

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

**（2）【投資対象】**

**投資信託証券を主要投資対象とします。**
**① 投資の対象とする資産の種類**
**この信託において投資の対象とする資産の種類は、次に掲げるものとします。**
**１）次に掲げる特定資産（「特定資産」とは、投資信託及び投資法人に関する法律第2条第1項で定めるものをいいます。以下同じ。）**
**イ）有価証券**
**ロ）金銭債権**
**ハ）約束手形**
**２）次に掲げる特定資産以外の資産**
**イ）為替手形**
**② 有価証券の指図範囲**
**委託者は、信託金を、主として別に定める投資信託証券に投資するほか、次に掲げる有価証券（金融商品取引法第2条第2項の規定により有価証券とみなされる同項各号に掲げる権利を除きます。）に投資することを指図することができます。**
**１）コマーシャル・ペーパーおよび短期社債等**
**２）外国または外国の者の発行する証券または証書で、１）の証券の性質を有するもの**
**３）国債証券、地方債証券、特別の法律により法人の発行する債券および社債券（新株引受権証券と社債券が一体となった新株引受権付社債券の新株引受権証券および短期社債等を除きます。）**
**４）指定金銭信託の受益証券（金融商品取引法第2条第1項第14号で定める受益証券発行信託の受益証券に限ります。）**
**なお、３）の証券を以下「公社債」といい、公社債にかかる運用の指図は買い現先取引（売戻し条件付の買入れ）および債券貸借取引（現金担保付き債券借入れ）に限り行うことができるものとします。**
**③ 金融商品の指図範囲**
**委託者は、信託金を、上記②に掲げる有価証券のほか、次に掲げる金融商品（金融商品取引法第2条第2項の規定により有価証券とみなされる同項各号に掲げる権利を含みます。）により運用することを指図することができます。**
**１）預金**
**２）指定金銭信託（金融商品取引法第2条第1項第14号に規定する受益証券発行信託を除きます。）**
**３）コール・ローン**
**４）手形割引市場において売買される手形**
**④ 上記②の規定にかかわらず、この信託の設定、解約、償還、投資環境の変動等への対応等、委託者が運用上必要と認めるときには、委託者は、信託金を、上記③に掲げる金融商品により運用することの指図ができます。**

**◆投資対象とする投資信託証券（投資対象ファンド）の概要**

以下は、2024年10月末現在で委託会社が知り得る情報を基に作成しています。

| ファンド名 | 運用会社 | 実質的な主要投資対象 | 運用の基本方針 | 管理報酬等(年) |
|---|---|---|---|---|
| バンガード®・トータル・ワールド・ストックETF | ザ・バンガード・グループ・インク | 全世界株式 | FTSEグローバル・オールキャップ・インデックスに連動する投資成果を目指す | 0.07% |

| | |
|---|---|
| ファンド名 | バンガード・インベストメント・シリーズ・ピーエルシー – バンガード・グローバル・ボンド・インデックス・ファンド – インスティテューショナル・プラス円ヘッジAcc |
| 形態 | アイルランド籍／外国投資法人／円建／UCITS準拠 |
| 運用目的および主な運用方針 | ・ブルームバーグ・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。<br>・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。<br>・外貨建て資産については、原則、為替ヘッジにより為替リスクの影響を抑制します。 |
| 主な投資制限 | ・流動性の確保などを目的に、満期までの期間が1年未満の短期債券へ投資することがあります。<br>・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Prime-1、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。<br>・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%<br>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。

### FTSEグローバル・オールキャップ・インデックスとは？

「FTSEグローバル・オールキャップ・インデックス」は、大型株、中型株および小型株まで網羅する全世界の株式市場の動向を表す時価総額加重平均型の株価指数です。

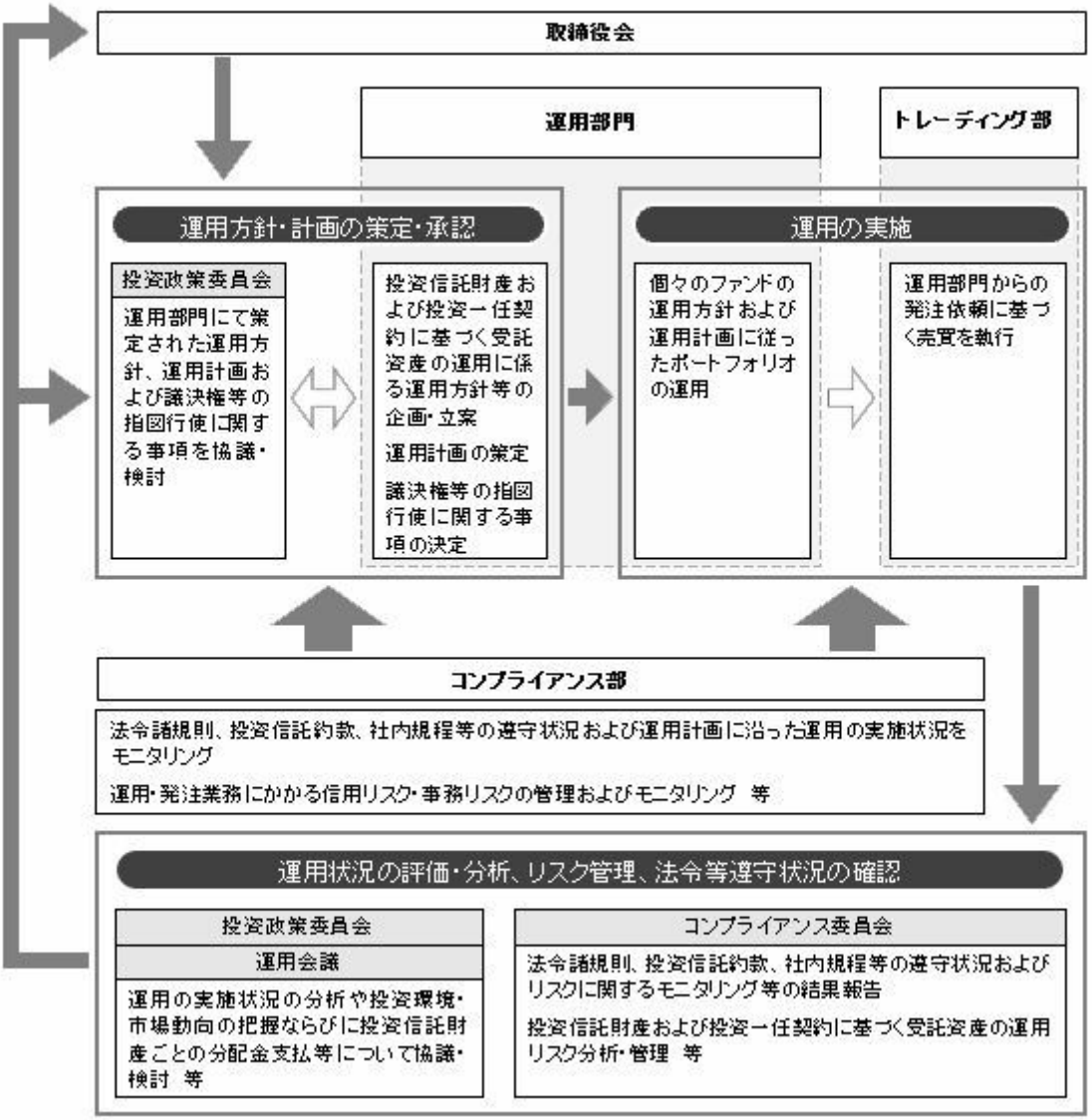
構成銘柄は、米国、欧州および日本などの先進国株式に加えて、中国やインドなどの新興国株式を含みます。

### ブルームバーグ・グローバル総合浮動調整スケールド・インデックスとは？

「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」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。

**（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2024年10月末現在のものであり、今後変更となる場合があります。

（4）【分配方針】

① 収益分配方針
毎決算時に、原則として以下の方針に基づいて分配を行います。
1）分配対象額の範囲は、繰越分を含めた経費控除後の利子・配当等収益および売買益（評価損益を含みます。）等の全額とします。
2）収益分配金額は、委託者が基準価額水準、市況動向等を勘案して決定します。ただし、必ず分配を行うものではありません。
3）留保益の運用については特に制限を設けず、運用の基本方針に基づいた運用を行います。

② 収益分配金の支払い
＜分配金再投資コース（自動けいぞく投資コース）＞

原則として、収益分配金は税金を差し引いた後、無手数料で自動的に再投資されます。
＜分配金受取りコース（一般コース）＞
毎計算期間終了日後１ヵ月以内の委託会社の指定する日（原則として決算日から起算して５営業日まで）から収益分配金を支払います。支払いは販売会社において行なわれます。

※将来の分配金の支払いおよびその金額について保証するものではありません。

（５）【投資制限】

① 約款に定める投資制限
１）投資信託証券への投資割合には制限を設けません。
２）外貨建資産への投資割合には制限を設けません。
３）外国為替予約取引を行うことができます。
４）外国為替予約取引は、為替変動リスクを回避する目的以外には利用しません。
５）株式への直接投資は行いません。
６）デリバティブの直接利用は行いません。
７）公社債の借入れ
イ）委託者は、投資信託財産の効率的な運用に資するため、公社債の借入れの指図をすることができます。なお、当該公社債の借入れを行うにあたり、担保の提供が必要と認めたときは、担保の提供の指図を行うものとします。
ロ）イ）の借入れの指図は、当該借入れにかかる公社債の時価総額が投資信託財産の純資産総額の範囲内とします。
ハ）投資信託財産の一部解約等の事由により、ロ）の借入れにかかる公社債の時価総額が投資信託財産の純資産総額を超えることとなった場合には、委託者は、速やかにその超える額に相当する借り入れた公社債の一部を返還するための指図をするものとします。
ニ）イ）の借入れにかかる品借料は、投資信託財産中から支弁します。
８）特別の場合の外貨建有価証券への投資制限
外貨建有価証券への投資については、わが国の国際収支上の理由等により特に必要と認められる場合には、制約されることがあります。
９）外国為替予約取引の指図
委託者は、為替変動リスクを回避するため、投資信託財産に属する外貨建資産について、外国為替の売買の予約取引の指図をすることができます。
10）信用リスク集中回避のための投資制限
イ）同一銘柄の投資信託証券への投資割合には、制限を設けません。ただし、委託者は、当該投資信託証券が一般社団法人投資信託協会の規則に定めるエクスポージャーがルックスルーできる場合に該当しないときは、投資信託財産に属する当該同一銘柄の投資信託証券の時価総額が、投資信託財産の純資産総額の100分の10を超えることとなる投資の指図をしません。
ロ）一般社団法人投資信託協会規則に定める一の者に対する株式等エクスポージャー、債券等エクスポージャーおよびデリバティブ等エクスポージャーの投資信託財産の純資産総額に対する比率は、原則として、それぞれ100分の10、合計で100分の20を超えないものとし、当該比率を超えることとなった場合には、委託者は、一般社団法人投資信託協会規則に従い当該比率以内となるよう調整を行うこととします。
11）資金の借入れ
イ）委託者は、投資信託財産の効率的な運用ならびに運用の安定性に資するため、一部解約に伴う支払資金の手当て（一部解約に伴う支払資金の手当てのために借入れた資金の返済を含みます。）を目的として、または再投資にかかる収益分配金の支払資金の手当てを目的として、資金借入れ（コール市場を通じる場合を含みます。）の指図をすることができます。なお、当該借入金をもって有価証券等の運用は行わないものとします。
ロ）一部解約に伴う支払資金の手当てにかかる借入期間は、受益者への解約代金支払開始日から投資信託財産で保有する有価証券等の売却代金の受渡日までの間または受益者への解約代金支払開始日から投資信託財産で保有する有価証券等の解約代金入金日までの間もしくは受益者への解約代金支払開始日から投資信託財産で保有する有価証券等の償還金の入金日までの期間が5営業日以内である場合の当該期間とし、資金借入額は当該有価証券等の売却代金、解約代金および償還金の合計額を限度とします。ただし、資金の借入額は、借入指図を行う日における投資信託財産の純資産総額の100分の10を超えないこととします。
ハ）収益分配金の再投資にかかる借入期間は、投資信託財産から収益分配金が支弁される日からその翌営業日までとし、資金借入額は収益分配金の再投資額を限度とします。
ニ）借入金の利息は投資信託財産中より支弁します。

② 法令による投資制限
同一法人の発行する株式（投資信託及び投資法人に関する法律）
同一法人の発行する株式について、委託会社が運用の指図を行なう投資信託全体で、当該株式の議決権の過半数を保有することとなる取引は行ないません。

## 3【投資リスク】

（１）基準価額の変動要因およびその他の留意点
ファンドが投資信託証券を通じて実質的に投資する有価証券等（外貨建資産には為替変動リスクもあります。）の値動きにより、基準価額は変動します。投資信託は預貯金と異なります。投資信託財産に生じた利益および損失は、すべて受益者に帰属します。投資家の皆様の投資元本は保証されているものではなく、基準価額の下落により損失を被り、投資元本を割り込むことがあります。
投資家の皆様には、ファンドが有するリスクについてご理解のうえ投資判断をしていただくようお願いいたします。

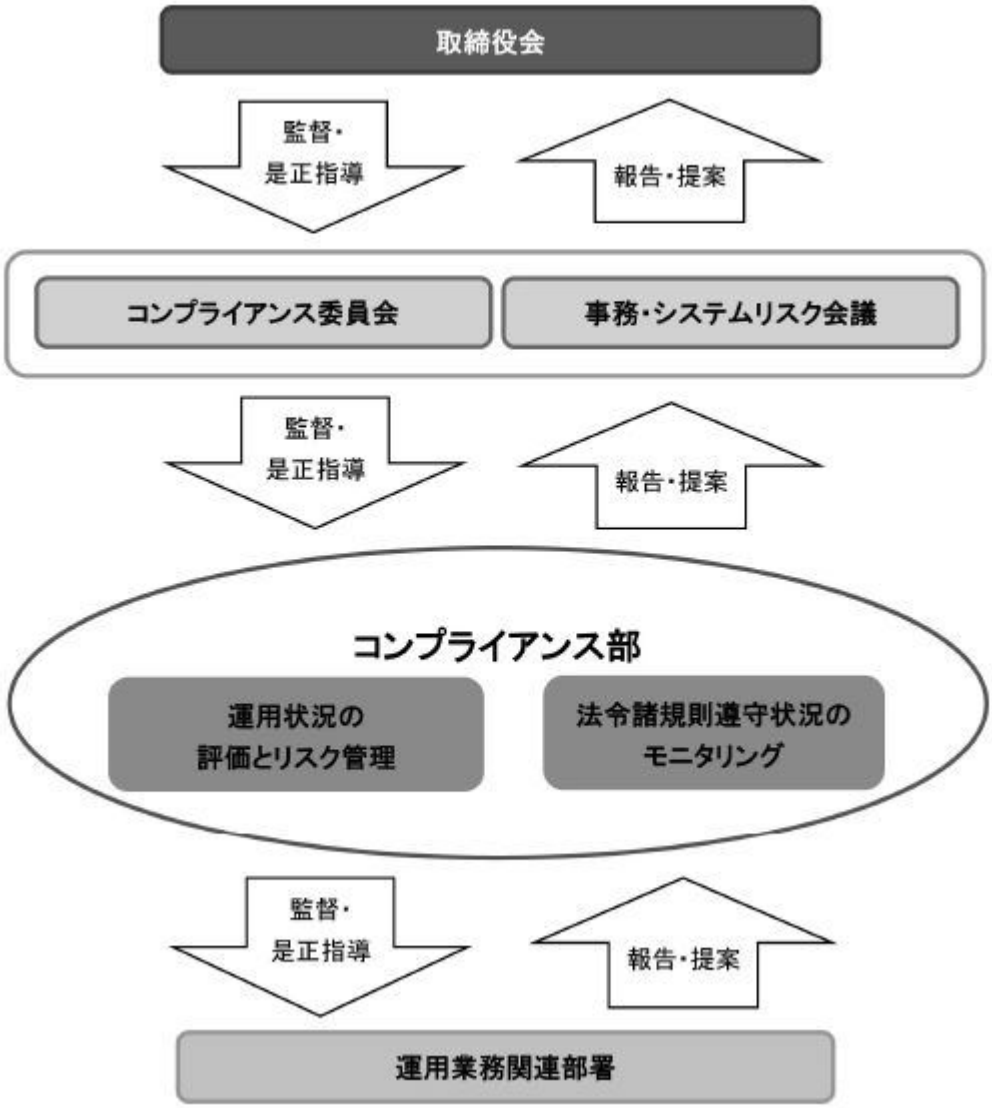
＜主な変動要因＞

① 価格変動リスク
当ファンドが投資する上場投資信託証券は、上場株式同様、市場で取引が行われ、市場の需給の影響を受けて価格が決定されます。需給環境の変化等により当該上場投資信託証券の価格が下落した場合には、基準価額の下落要因となります。
② 株価変動リスク
当ファンドが実質的に投資する株式の価格は、政治・経済情勢、発行企業の業績、市場の需給関係等の影響を受け変動します。当該株式の価格が下落した場合には、基準価額の下落要因となります。
③ 金利変動リスク
当ファンドが実質的に投資する債券（公社債等）の価格は、市場金利の水準の動向により変動します。当該債券（公社債等）の価格が変動すれば基準価額の変動要因となります。
④ 為替変動リスク
当ファンドは、実質的に投資する外貨建ての有価証券等について部分的に対円での為替ヘッジを行いますが、完全にはヘッジしないため、外貨レートが対円で下落した場合には、基準価額の下落要因となります。また、為替ヘッジを行うにあたり、円金利がヘッジ対象通貨の金利より低い場合には、通常金利差相当分を含むヘッジコストが発生し、基準価額の下落要因となります。
⑤ 流動性リスク
当ファンドが実質的に投資する有価証券等の流動性は、需給環境や市場に対する相場見通し、経済・金融情勢等の変化、当該有価証券等が売買される市場の規模や厚み、市場参加者の差異等の影響を受けます。当該有価証券等の流動性が低下した場合、市場実勢から期待できる価格で売買が実行できず、不利な条件での売買を強いられる可能性があり、その場合、基準価額の下落要因となります。
なお、当該有価証券等の流動性が低下した場合、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。
⑥ 信用リスク
当ファンドが実質的に投資する有価証券の価格は、発行体の倒産、財務状況または信用状況の悪化等の影響を受けます。発行体の経営状態の悪化等により当該有価証券の価格が下落した場合には、基準価額の下落要因となります。
⑦ カントリー・リスク
当ファンドは、実質的に海外の金融・証券市場において投資を行うため、当該国・地域の政治、経済および社会情勢の変化により金融・証券市場が混乱した場合には、基準価額が大幅に下落する可能性があります。

※基準価額の変動要因は、上記に限定されるものではありません。

＜その他の留意点＞
① 当ファンドの取引に関しては、金融商品取引法第37条の6の規定（いわゆるクーリングオフ）の適用はありません。
② 当ファンドは、大量の解約が発生し短期間で解約資金を手当てする必要が生じた場合や主たる取引市場において市場環境が急変した場合等に、一時的に組入資産の流動性が低下し、市場実勢から期待できる価格で取引できないリスク、取引量が限られてしまうリスクがあります。
これにより、基準価額にマイナスの影響を及ぼす可能性や、換金の申込みの受付が中止となる可能性、換金代金のお支払いが遅延する可能性があります。
③ 当ファンドに関連する法令・税制・会計等は、今後、変更される可能性があります。これに伴い、当ファンドの基準価額に影響を及ぼす場合があります。
④ 市況動向や資金動向等によっては、投資方針に沿った運用ができない可能性があります。

（２）リスク管理体制
委託会社におけるリスク管理体制は以下の通りです。




**＊全社的リスク管理**

委託会社では、コンプライアンス部を設置し全社的なリスク管理を行っています。法令諸規則等の遵守状況やリスク管理状況については、コンプライアンス委員会や事務・システムリスク会議を通じて取締役会に報告されます。
取締役会は、コンプライアンス部による流動性リスク管理の適切な実施の確保や流動性リスク管理態勢の監督を行います。
また、コンプラインス部は各種リスク（運用リスク、事務システムリスクなど）に関するモニタリングとその報告やリスクの低減にかかる施策などの構築を行っています。

**＊運用状況の評価・分析とリスク管理**

コンプライアンス部は、流動性リスク管理に関する規程を定め、投資信託財産の流動性リスクのモニタリングを実施するとともに、緊急時対応策の策定・検証等を行います。取締役会はこれらの監督を行います。
コンプライアンス部は、投資信託財産についての運用状況の評価・分析と運用プロセスおよびリスク管理状況のモニタリングを行い、その評価と分析の結果をコンプライアンス委員会に報告し、必要に応じて関連部にその対応等を指示し、適切な管理を行います。また、コンプライアンス委員会の内容は、毎月取締役会に報告されます。

※上記体制は2024年10月末現在のものであり、今後変更となる場合があります。

# 参考情報

●ファンドの年間騰落率および分配金再投資基準価額の推移

※上記5年間の各月末における直近1年間の騰落率および分配金再投資基準価額の推移を表示したものです。
※当ファンドの年間騰落率は、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。
※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0.066%（税抜0.06%）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 | 0.022%（税抜0.02%） |

| | |
|---|---|
| 販売会社 | 0.022%（税抜0.02%） |
| 受託会社 | 0.022%（税抜0.02%） |

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

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

| ファンド名 | 管理報酬等（年）（注１） |
|---|---|
| バンガード・トータル・ワールド・ストックETF | 0.07% |
| 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 | 0.10% |

上記の管理報酬等の加重平均値である年0.096%程度(注１)を加味した当ファンドの実質的な信託報酬率は年0.162%（税込）程度(注２)です。

（注１）2024年10月末現在。今後、投資内容等によりこの数値は変動します。
（注２）実質的な信託報酬率は、投資対象とする投資信託証券における報酬を加味した実質的な信託報酬の概算値です。この値は目安であり、実際の投資信託証券の組入状況、運用状況等によって変動します。

③ 支払時期
信託報酬（信託報酬に係る消費税等相当額を含みます。）は、日々計上され、毎計算期間の最初の6ヵ月終了日および毎計算期末または信託終了時に、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。
≪確定拠出年金の場合≫
確定拠出年金法に規定する資産管理機関および国民年金基金連合会等の場合、所得税および地方税はかかりません。
なお、確定拠出年金制度の加入者については、確定拠出年金の積立金の運用にかかる税制が適用されます。
≪確定拠出年金でない場合≫
① 個人受益者の場合
１）収益分配金に対する課税
収益分配金のうち課税扱いとなる普通分配金については配当所得として、20.315%（所得税15.315%および地方税５%）の税率による源泉徴収（原則として、確定申告は不要です。）が行なわれます。
なお、確定申告を行ない、申告分離課税または総合課税（配当控除の適用はありません。）のいずれかを選択することもできます。
２）解約金および償還金に対する課税
解約時および償還時の差益（譲渡益）*については譲渡所得として、20.315%（所得税15.315%および地方税５%）の税率による申告分離課税の対象となり、確定申告が必要となります。なお、源泉徴収ありの特定口座（源泉徴収選択口座）を選択している場合は、20.315%（所得税15.315%および地方税５%）の税率による源泉徴収（原則として、確定申告は不要です。）が行なわれます。
＊解約価額および償還価額から取得費用（申込手数料および当該手数料に係る消費税等相当額を含みま

す。）を控除した利益
※確定申告等により、解約時および償還時の差損（譲渡損失）については、上場株式等の譲渡益、上場株式等の配当等および特定公社債等の利子所得（申告分離課税を選択したものに限ります。）と損益通算が可能です。また、解約時および償還時の差益（譲渡益）、普通分配金および特定公社債等の利子所得（申告分離課税を選択したものに限ります。）については、上場株式等の譲渡損失と損益通算が可能です。

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。

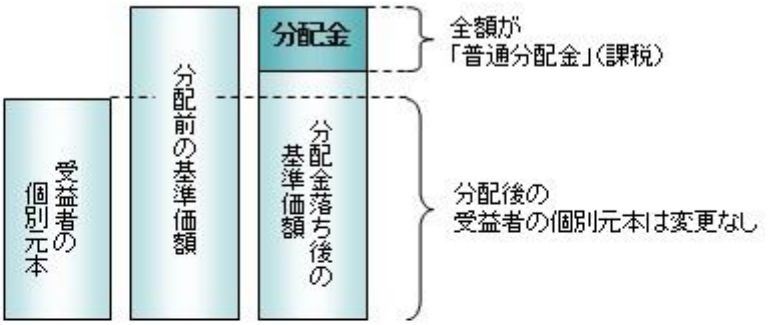
※買取請求による換金の際の課税については、販売会社にお問い合わせください。

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。

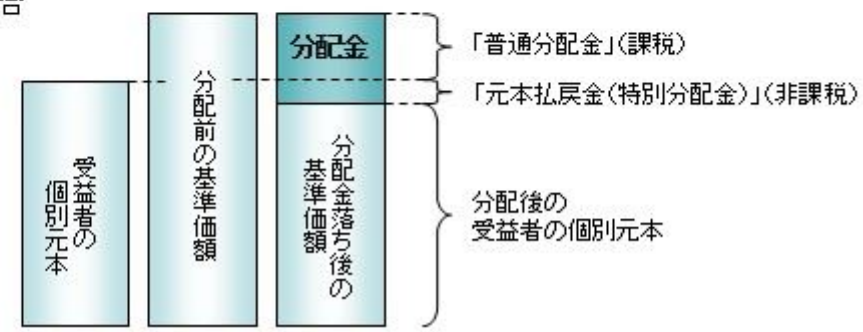
④ 普通分配金と元本払戻金(特別分配金)
１）収益分配金には課税扱いとなる「普通分配金」と非課税扱いとなる「元本払戻金(特別分配金)」（元本の一部払戻しに相当する部分）の区分があります。
２）受益者が収益分配金を受け取る際
イ）収益分配金落ち後の基準価額が、受益者の１口当たりの個別元本と同額かまたは上回っている場合には、当該収益分配金の全額が普通分配金となります。
ロ）収益分配金落ち後の基準価額が、受益者の１口当たりの個別元本を下回っている場合には、収益分配金の範囲内でその下回っている部分の額が元本払戻金(特別分配金)となり、収益分配金から元本払戻金(特別分配金)を控除した金額が普通分配金となります。
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2024年10月末現在のものですので、税法または確定拠出年金法が改正された場合などには、税率などの課税上の取扱いが変更になる場合があります。税金の取扱いの詳細については、税務専門家などにご確認されることをお勧めします。

●(参考情報)ファンドの総経費率

対象期間:2023年4月18日～2024年4月15日

| 総経費率(①+②) | ①運用管理費用の比率 | ②その他費用の比率 |
|---|---|---|
| 0.17% | 0.06% | 0.11% |

(表示桁数未満を四捨五入)

※対象期間の運用・管理にかかった費用の総額(原則として、募集手数料、売買委託手数料および有価証券取引税を含みません。消費税等のかかるものは消費税等を含みます。)を対象期間の平均受益権口数に平均基準価額(1口当たり)を乗じた数で除した値(年率)です。
※その他費用は、投資先ファンド(当ファンドまたは、マザーファンドが組み入れている投資信託証券(マザーファンドを除きます。))が支払った費用を含みます。
※投資先ファンドの費用は、計上された期間が異なる場合があります。
※これらの値はあくまでも参考であり、実際に発生した費用の比率とは異なります。
※運用管理費用の内訳等の詳細につきましては、対象期間の運用報告書(全体版)をご覧ください。

## 5【運用状況】

**【楽天・インデックス・バランス（ＤＣ年金）】**

**以下の運用状況は2024年10月31日現在です。**
**・投資比率とはファンドの純資産総額に対する当該資産の時価比率をいいます。**

### （１）【投資状況】

| 資産の種類 | 国／地域 | 時価合計（円） | 投資比率（％） |
|---|---|---|---|
| 投資信託受益証券 | アメリカ | 5,097,311,151 | 16.22 |
| | アイルランド | 26,290,538,788 | 83.64 |
| | 小計 | 31,387,849,939 | 99.86 |
| 現金・預金・その他の資産(負債控除後) | ― | 43,740,140 | 0.14 |
| 合計(純資産総額) | | 31,431,590,079 | 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 | 3,007,669.41 | 8,706.57 | 26,186,510,576 | 8,741.16 | 26,290,538,788 | 83.64 |
| アメリカ | 投資信託受益証券 | Vanguard Total World Stock ETF | 279,244 | 16,718.43 | 4,668,523,886 | 18,253.96 | 5,097,311,151 | 16.22 |

**ロ.種類別の投資比率**

| 種類 | 投資比率（％） |
|---|---|
| 投資信託受益証券 | 99.86 |
| 合計 | 99.86 |

#### ②【投資不動産物件】

該当事項はありません。

#### ③【その他投資資産の主要なもの】

該当事項はありません。

## （３）【運用実績】

### ①【純資産の推移】

| 期別 | 純資産総額（百万円） | | 1口当たり純資産額（円） | |
|---|---|---|---|---|
| | 分配落ち | 分配付き | 分配落ち | 分配付き |
| 第1計算期間末 (2019年 4月15日) | 829 | 829 | 1.0256 | 1.0256 |
| 第2計算期間末 (2020年 4月15日) | 3,876 | 3,876 | 1.0517 | 1.0517 |
| 第3計算期間末 (2021年 4月15日) | 9,014 | 9,014 | 1.1293 | 1.1293 |
| 第4計算期間末 (2022年 4月15日) | 14,443 | 14,443 | 1.0794 | 1.0794 |
| 第5計算期間末 (2023年 4月17日) | 21,143 | 21,143 | 1.0199 | 1.0199 |
| 第6計算期間末 (2024年 4月15日) | 26,827 | 26,827 | 1.0365 | 1.0365 |
| 2023年10月末日 | 23,516 | — | 0.9804 | — |
| 11月末日 | 24,939 | — | 1.0199 | — |
| 12月末日 | 26,092 | — | 1.0460 | — |
| 2024年 1月末日 | 26,321 | — | 1.0407 | — |
| 2月末日 | 26,485 | — | 1.0385 | — |
| 3月末日 | 27,259 | — | 1.0501 | — |
| 4月末日 | 27,323 | — | 1.0342 | — |
| 5月末日 | 27,802 | — | 1.0363 | — |
| 6月末日 | 28,706 | — | 1.0523 | — |
| 7月末日 | 29,197 | — | 1.0527 | — |
| 8月末日 | 30,046 | — | 1.0588 | — |
| 9月末日 | 30,979 | — | 1.0682 | — |
| 10月末日 | 31,431 | — | 1.0597 | — |

### ②【分配の推移】

| 期 | 期間 | 1口当たりの分配金（円） |
|---|---|---|
| 第1期 | 2018年 5月25日～2019年 4月15日 | 0.0000 |
| 第2期 | 2019年 4月16日～2020年 4月15日 | 0.0000 |
| 第3期 | 2020年 4月16日～2021年 4月15日 | 0.0000 |
| 第4期 | 2021年 4月16日～2022年 4月15日 | 0.0000 |
| 第5期 | 2022年 4月16日～2023年 4月17日 | 0.0000 |
| 第6期 | 2023年 4月18日～2024年 4月15日 | 0.0000 |
| 当中間期 | 2024年 4月16日～2024年10月15日 | — |

### ③【収益率の推移】

| 期 | 期間 | 収益率（%） |
|---|---|---|
| 第1期 | 2018年 5月25日～2019年 4月15日 | 2.56 |
| 第2期 | 2019年 4月16日～2020年 4月15日 | 2.54 |
| 第3期 | 2020年 4月16日～2021年 4月15日 | 7.38 |
| 第4期 | 2021年 4月16日～2022年 4月15日 | △4.42 |
| 第5期 | 2022年 4月16日～2023年 4月17日 | △5.51 |

| | | |
|---|---|---|
| 第6期 | 2023年 4月18日～2024年 4月15日 | 1.63 |
| 当中間期 | 2024年 4月16日～2024年10月15日 | 2.80 |

(注)各計算期間の収益率は、計算期間末の基準価額（分配落ち）に当該計算期間の分配金を加算し、当該計算期間の直前の計算期間末の基準価額（分配落ち。以下「前期末基準価額」といいます。）を控除した額を前期末基準価額で除して得た数に100を乗じた数です。

（４）【設定及び解約の実績】

| 期 | 期間 | 設定口数（口） | 解約口数（口） |
|---|---|---|---|
| 第1期 | 2018年 5月25日～2019年 4月15日 | 878,805,235 | 70,370,853 |
| 第2期 | 2019年 4月16日～2020年 4月15日 | 3,321,077,116 | 443,633,928 |
| 第3期 | 2020年 4月16日～2021年 4月15日 | 5,369,368,625 | 1,072,699,435 |
| 第4期 | 2021年 4月16日～2022年 4月15日 | 6,884,562,805 | 1,486,073,781 |
| 第5期 | 2022年 4月16日～2023年 4月17日 | 9,443,209,189 | 2,094,043,489 |
| 第6期 | 2023年 4月18日～2024年 4月15日 | 8,977,644,670 | 3,824,328,031 |
| 当中間期 | 2024年 4月16日～2024年10月15日 | 4,577,548,254 | 1,391,708,604 |

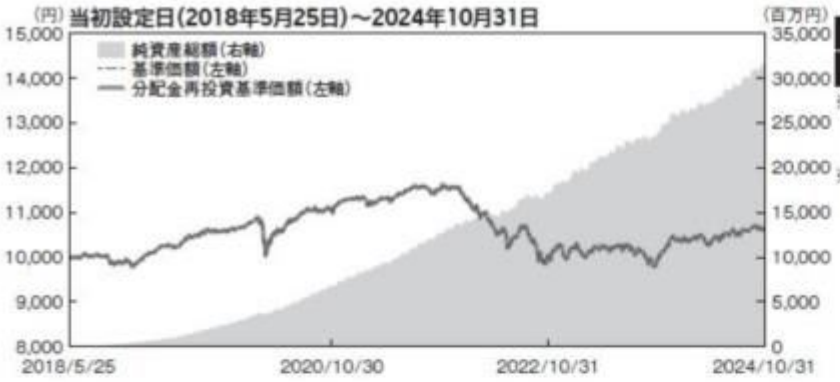
(注)第1計算期間の設定口数には、当初設定口数を含みます。

≪参考情報≫

運用実績

2024年10月31日現在　　※過去の実績を示したものであり、将来の成果を示唆・保証するものではありません。

## 基準価額・純資産の推移




| | |
|---|---|
| 基準価額 | 10,597円 |
| 純資産総額 | 31,431百万円 |

※「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2期<br>2020年4月 | 第3期<br>2021年4月 | 第4期<br>2022年4月 | 第5期<br>2023年4月 | 第6期<br>2024年4月 | 設定来累計 |
|---|---|---|---|---|---|---|
| 分配金 | 0円 | 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。

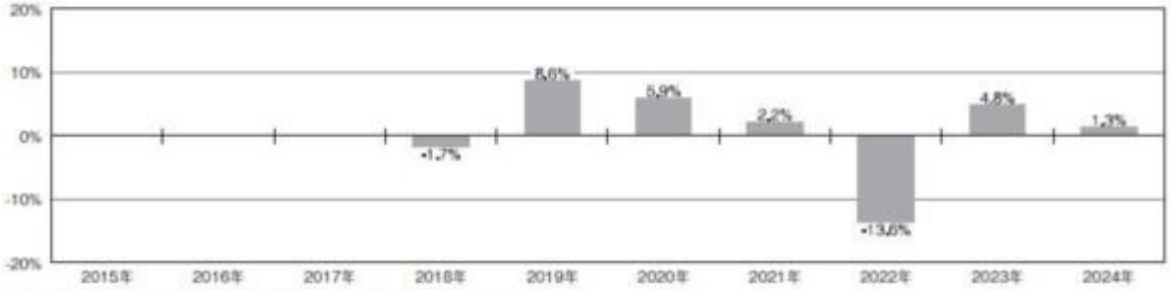
## 主要な資産の状況

| 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 | 83.6% |
| バンガード®・トータル・ワールド・ストックETF | 投資信託証券 | アメリカ | 米ドル | 16.2% |
| 短期金融資産、その他 | | | | 0.1% |
| 合計 | | | | 100.0% |

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

## 年間収益率の推移(暦年ベース)

当ファンドには、ベンチマークはありません。




※ファンドの「年間収益率」は、「税引前分配金再投資基準価額」の騰落率です。
※2018年は設定日(2018年5月25日)から年末まで、2024年は10月末までの騰落率を表しています。

最新の運用状況については、委託会社のホームページでご確認いただけます。

**第２【管理及び運営】**

**１【申込（販売）手続等】**

**（１）申込方法**

・確定拠出年金制度の規定に従い、販売会社所定の方法でお申し込みください。
・当ファンドは、確定拠出年金法に基づく確定拠出年金制度の拠出金を運用するための専用ファンドです。取得申込者は、確定拠出年金法に定める加入者などの運用の指図に基づいて取得の申込みを行なう資産管理機関および国民年金基金連合会等に限るものとします。
・委託会社または販売会社が取得する場合はこの限りではありません。

（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30分までに、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。
※販売会社によっては対応が異なる場合がありますので、詳しくは、販売会社にお問い合わせください。

（５）取得申込不可日
販売会社の営業日であっても、取得申込日が下記のいずれかに該当する場合は、取得の申込みの受付は行ないません。詳しくは、販売会社にお問い合わせください。
・ニューヨーク証券取引所の休業日
・ロンドン証券取引所の休業日
・ニューヨークの銀行の休業日
・一部解約金の支払い等に支障を来すおそれがあるとして委託会社が定める日

（６）申込金額
取得申込受付日の翌営業日の基準価額に取得申込口数を乗じて得た額に、申込手数料と当該手数料に係る消費税等相当額を加算した額です。
※＜分配金再投資コース（自動けいぞく投資コース）＞において収益分配金を再投資する場合は、各計算期間終了日の基準価額とします。

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

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

（９）受付の中止および取消
委託会社は、金融商品取引所※における取引の停止、外国為替取引の停止、決済機能の停止、その他やむを得ない事情があるときは、取得の申込みの受付を中止すること、および既に受け付けた取得の申込みの受付を取り消すことができます。
※金融商品取引法第２条第16項に規定する金融商品取引所および金融商品取引法第２条第８項第３号ロに規定する外国金融商品市場をいいます。

## ２【換金（解約）手続等】

＜解約請求による換金＞

（１）解約の受付
販売会社の営業日に受け付けます。

（２）取扱時間
原則として、午後3時30分までに、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。
※販売会社によっては対応が異なる場合がありますので、詳しくは、販売会社にお問い合わせください。

（３）解約請求不可日
販売会社の営業日であっても、解約請求日が下記のいずれかに該当する場合は、解約請求の受付は行ないません。詳しくは、販売会社にお問い合わせください。
・ニューヨーク証券取引所の休業日
・ロンドン証券取引所の休業日
・ニューヨークの銀行の休業日
・一部解約金の支払い等に支障を来すおそれがあるとして委託会社が定める日

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

（５）解約価額
解約請求受付日の翌営業日の基準価額とします。
・基準価額につきましては、販売会社または委託会社の照会先にお問い合わせください。

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

（６）手取額
１口当たりの手取額は、解約価額に基づいて計算された金額となります。
※上記の手取額は、確定拠出年金法に規定する資産管理機関および国民年金基金連合会等の場合を記載

しています。
※税法または確定拠出年金法が改正された場合などには、課税上の取扱いが変更になる場合があります。

（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。
なお、確定拠出年金制度の加入者等が一部解約金の支払いを受ける日は確定拠出年金制度の定めに拠ることとなります。

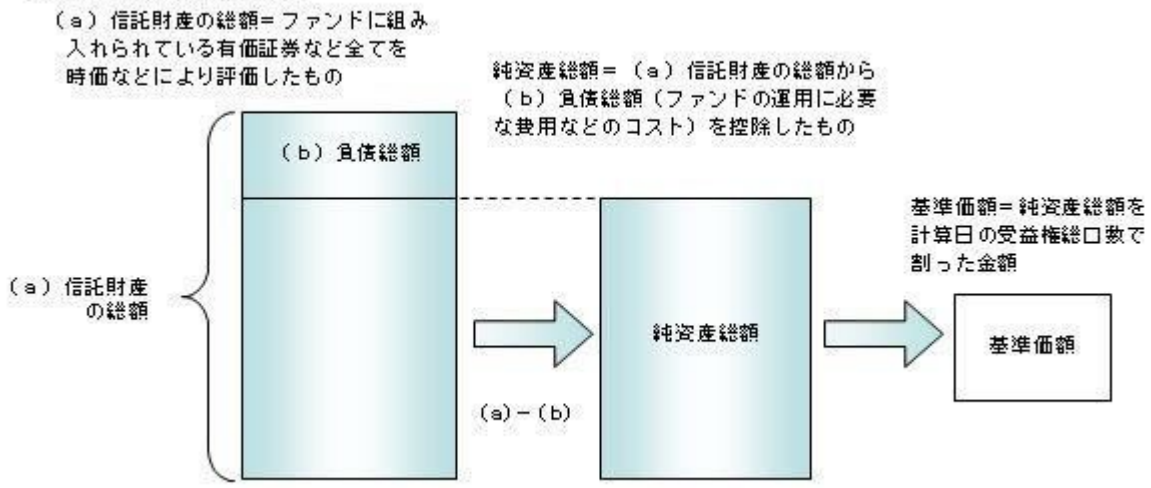
（９）受付の中止および取消
・委託会社は、金融商品取引所における取引の停止、外国為替取引の停止、決済機能の停止、その他やむを得ない事情があるときは、解約請求の受付を中止すること、および既に受け付けた解約請求の受付を取り消すことができます。
・解約請求の受付が中止された場合には、受益者は当該受付中止以前に行なった当日の解約請求を撤回できます。ただし、受益者がその解約請求を撤回しない場合には、当該受付中止を解除した後の最初の基準価額の計算日（この計算日が解約請求を受け付けない日であるときは、この計算日以降の最初の解約請求を受け付けることができる日とします。）に解約請求を受け付けたものとして取り扱い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

## 3【資産管理等の概要】

### （１）【資産の評価】

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

＜基準価額算出の流れ＞




② 有価証券などの評価基準
・信託財産に属する資産については、法令および一般社団法人投資信託協会規則に従って時価評価します。
＜主な資産の評価方法＞
◇投資信託証券
原則として、基準価額計算日に知りうる直近の日の基準価額で評価します。
・外貨建資産（外国通貨表示の有価証券、預金その他の資産をいいます。）の円換算については、原則としてわが国における計算日の対顧客相場の仲値によって計算します。

③ 基準価額の照会方法
販売会社または委託会社の照会先にお問い合わせください。

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

### （２）【保管】

該当事項はありません。

### （３）【信託期間】

無期限とします（2018年5月25日設定）。ただし、約款の規定に基づき、信託契約を解約し、信託を終了させることがあります。

（４）【計算期間】

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

（５）【その他】

① 信託の終了（繰上償還）

１）委託会社は、次のいずれかの場合には、受託会社と合意の上、信託契約を解約し繰上償還させることができます。
イ）受益者の解約により受益権の口数が10億口を下回ることとなったとき
ロ）繰上償還することが受益者のために有利であると認めるとき
ハ）投資対象とする投資信託証券が連動を目指す指数が改廃されたとき
ニ）投資対象とする上場投資信託証券が上場廃止となるとき
ホ）投資対象とする投資信託証券が存続しないこととなるとき
ヘ）やむを得ない事情が発生したとき

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

３）委託会社は、次のいずれかの場合には、後述の「書面決議」の規定は適用せず、信託契約を解約し繰上償還させます。
イ）信託財産の状態に照らし、真にやむを得ない事情が生じている場合で、書面決議が困難な場合
ロ）監督官庁よりこの信託契約の解約の命令を受けたとき
ハ）委託会社が監督官庁より登録の取消を受けたとき、解散したときまたは業務を廃止したとき（監督官庁がこの信託契約に関する委託会社の業務を他の委託会社に引き継ぐことを命じたときは、書面決議で可決された場合、存続します。）
ニ）受託会社が委託会社の承諾を受けてその任務を辞任した場合またはその任務に違反するなどして解任された場合に、委託会社が新受託会社を選任できないとき

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

② 償還金について

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

③ 信託約款の変更など

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

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

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

④ 書面決議

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

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

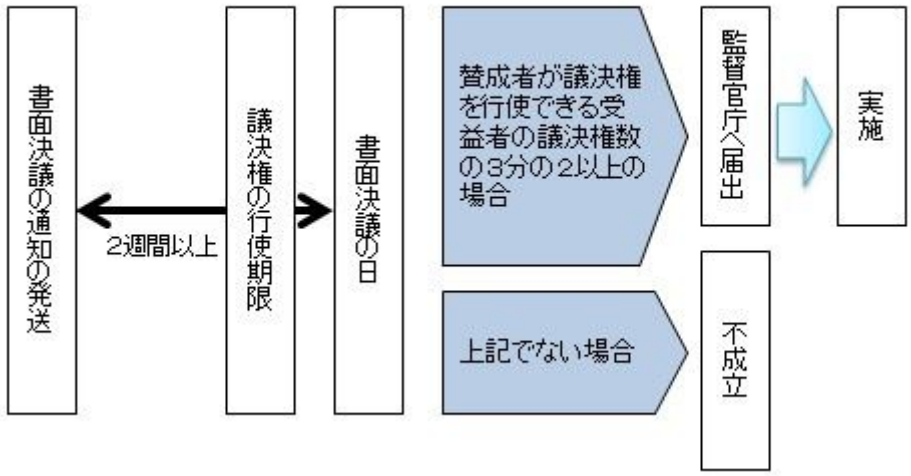
３）書面決議は、議決権を行使することができる受益者の議決権の３分の２以上にあたる多数をもって行ないます。

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

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

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

＜書面決議の主な流れ＞




⑤　公告
公告は電子公告により行ない、委託会社のホームページに掲載します。
ホームページアドレス　https://www.rakuten-toushin.co.jp/
※なお、やむを得ない事由によって公告を電子公告によって行なうことができない場合には、公告は日本経済新聞に掲載します。

⑥　運用報告書の作成
・委託会社は、毎期決算後および償還後に期中の運用経過、組入有価証券の内容および有価証券の売買状況などを記載した運用報告書を作成します。
・交付運用報告書は、原則として知れている受益者に対して交付されます。
・運用報告書（全体版）は、委託会社のホームページに掲載されます。ただし、受益者から運用報告書（全体版）の交付請求があった場合には、交付します。
ホームページアドレス　https://www.rakuten-toushin.co.jp/

⑦　関係法人との契約について
販売会社との募集の取扱いなどに関する契約の有効期間は契約日より１年間とします。ただし、期間満了の３ヵ月前までに、販売会社、委託会社いずれからも別段の意思表示がないときは、自動的に１年間延長されるものとし、以後も同様とします。

⑧　他の受益者の氏名などの開示の請求の制限
受益者は、委託会社または受託会社に対し、次に掲げる事項の開示の請求を行なうことはできません。
１．他の受益者の氏名または名称および住所
２．他の受益者が有する受益権の内容

## 4【受益者の権利等】

受益者の有する主な権利は次の通りです。

（１）収益分配金・償還金受領権
・受益者は、ファンドの収益分配金・償還金を、自己に帰属する受益権の口数に応じて受領する権利を有します。
・ただし、受益者が収益分配金については支払開始日から５年間、償還金については支払開始日から10年間請求を行なわない場合はその権利を失い、その金銭は委託会社に帰属します。

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

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

**第３【ファンドの経理状況】**

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

**(2)当ファンドは、金融商品取引法第193条の2第1項の規定に基づき、第6期計算期間(2023年4月18日から2024年4月15日まで)の財務諸表について、EY新日本有限責任監査法人により監査を受けております。**

**１【財務諸表】**

## 【楽天・インデックス・バランス（ＤＣ年金）】

### （１）【貸借対照表】

（単位：円）

| | 第5期<br>2023年 4月17日現在 | 第6期<br>2024年 4月15日現在 |
|---|---|---|
| 資産の部 | | |
| 流動資産 | | |
| 預金 | 68,375 | 126,411 |
| コール・ローン | 156,736,617 | 34,343,629 |
| 投資信託受益証券 | 21,081,982,604 | 27,253,554,118 |
| 未収入金 | - | 26,844,235 |
| 未収利息 | - | 9 |
| 流動資産合計 | 21,238,787,596 | 27,314,868,402 |
| 資産合計 | 21,238,787,596 | 27,314,868,402 |
| 負債の部 | | |
| 流動負債 | | |
| 派生商品評価勘定 | - | 74,602 |
| 未払金 | 72,000,000 | 453,000,000 |
| 未払解約金 | 15,848,517 | 24,770,807 |
| 未払受託者報酬 | 2,099,567 | 2,797,651 |
| 未払委託者報酬 | 4,199,059 | 5,595,264 |
| 未払利息 | 429 | - |
| その他未払費用 | 1,129,953 | 1,440,237 |
| 流動負債合計 | 95,277,525 | 487,678,561 |
| 負債合計 | 95,277,525 | 487,678,561 |
| 純資産の部 | | |
| 元本等 | | |
| 元本 | 20,730,201,484 | 25,883,518,123 |
| 剰余金 | | |
| 期末剰余金又は期末欠損金（△） | 413,308,587 | 943,671,718 |
| （分配準備積立金） | 334,778,788 | 355,434,716 |
| 元本等合計 | 21,143,510,071 | 26,827,189,841 |
| 純資産合計 | 21,143,510,071 | 26,827,189,841 |
| 負債純資産合計 | 21,238,787,596 | 27,314,868,402 |

## （２）【損益及び剰余金計算書】

（単位：円）

| | 第5期<br>自　2022年 4月16日<br>至　2023年 4月17日 | 第6期<br>自　2023年 4月18日<br>至　2024年 4月15日 |
|---|---|---|
| 営業収益 | | |
| 受取配当金 | 51,228,487 | 79,386,440 |
| 受取利息 | 74,468 | 234,328 |
| 有価証券売買等損益 | △1,038,065,832 | △95,369,440 |
| 為替差損益 | 135,182,709 | 461,938,945 |
| 営業収益合計 | △851,580,168 | 446,190,273 |
| 営業費用 | | |
| 支払利息 | 53,646 | 59,629 |
| 受託者報酬 | 3,844,107 | 5,263,257 |
| 委託者報酬 | 7,688,098 | 10,526,427 |
| その他費用 | 2,591,444 | 3,411,083 |
| 営業費用合計 | 14,177,295 | 19,260,396 |
| 営業利益又は営業損失（△） | △865,757,463 | 426,929,877 |
| 経常利益又は経常損失（△） | △865,757,463 | 426,929,877 |
| 当期純利益又は当期純損失（△） | △865,757,463 | 426,929,877 |
| 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（△） | △84,883,299 | 23,667,198 |
| 期首剰余金又は期首欠損金（△） | 1,062,599,240 | 413,308,587 |
| 剰余金増加額又は欠損金減少額 | 277,835,284 | 202,274,146 |
| 当期追加信託に伴う剰余金増加額又は欠損金減少額 | 277,835,284 | 202,274,146 |
| 剰余金減少額又は欠損金増加額 | 146,251,773 | 75,173,694 |
| 当期一部解約に伴う剰余金減少額又は欠損金増加額 | 146,251,773 | 75,173,694 |
| 分配金 | - | - |
| 期末剰余金又は期末欠損金（△） | 413,308,587 | 943,671,718 |

## （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<br>移動平均法に基づき、時価で評価しております。<br>時価評価にあたっては、投資信託受益証券の市場価格又は基準価額に基づいて評価しております。 |
| ２.デリバティブ等の評価基準及び評価方法 | 為替予約取引<br>個別法に基づき、原則として時価で評価しております。<br>時価評価にあたっては、原則として本報告書における開示対象ファンドの計算期間末日の対顧客先物相場において為替予約の受渡日の仲値が発表されている場合には当該仲値、受渡日の仲値が発表されていない場合には発表されている受渡日に最も近い前後二つの日の仲値をもとに計算しております。 |
| ３.外貨建資産・負債の本邦通貨への換算基準 | 信託財産に属する外貨建資産・負債の円換算は、原則として、わが国における計算期間末日の対顧客直物電信売買相場の仲値によって計算しております。 |
| ４.収益及び費用の計上基準 | 受取配当金<br>投資信託受益証券の収益分配金を、原則として収益分配金落ちの売買が行われる日において、当該金額を計上しております。<br><br>有価証券売買等損益の計上基準<br>約定日基準で計上しております。<br><br>為替差損益の計上基準<br>約定日基準で計上しております。 |
| ５.その他財務諸表作成のための基本となる重要な事項 | 外貨建取引等の処理基準<br>外貨建取引については、「投資信託財産の計算に関する規則」（平成12年総理府令第133号）第60条に基づき、取引発生時の外国通貨の額をもって記録する方法を採用しております。但し、同第61条に基づき、外国通貨の売却時において、当該外国通貨に加えて、外貨建資産等の外貨基金勘定及び外貨建各損益勘定の前日の外貨建純資産額に対する当該売却外国通貨の割合相当額を当該外国通貨の売却時の外国為替相場等で円換算し、前日の外貨基金勘定に対する円換算した外貨基金勘定の割合相当の邦貨建資産等の外国投資勘定と、円換算した外貨基金勘定を相殺した差額を為替差損益とする計理処理を採用しております。<br><br>ファンドの計算期間<br>ファンドの計算期間は、前期末が休日であることから、2023年 4月18日から2024年4月15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5期<br>2023年 4月17日現在 | 第6期<br>2024年 4月15日現在 |
|---|---|---|
| １．計算期間末日における受益権の総数 | 20,730,201,484口 | 25,883,518,123口 |
| ２．計算期間末日における1口当たり純資産額 | 1口当たり純資産額 1.0199円<br>(10,000口当たり純資産額) (10,199円) | 1口当たり純資産額 1.0365円<br>(10,000口当たり純資産額) (10,365円) |

### （損益及び剰余金計算書に関する注記）

第5期
自 2022年 4月16日
至 2023年 4月17日

分配金の計算過程

| 項目 | | |
|---|---|---|
| 費用控除後の配当等収益額 | A | 34,700,160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 | 1,286,223,801円 |
| 分配準備積立金額 | D | 300,078,628円 |
| 当ファンドの分配対象収益額 | E=A+B+C+D | 1,621,002,589円 |
| 当ファンドの期末残存口数 | F | 20,730,201,484口 |
| 10,000口当たり収益分配対象額 | G=E/F×10,000 | 781.92円 |
| 10,000口当たり分配金額 | H | －円 |
| 収益分配金金額 | I=F×H/10,000 | －円 |

第6期
自 2023年 4月18日
至 2024年 4月15日

分配金の計算過程

| 項目 | | |
|---|---|---|
| 費用控除後の配当等収益額 | A | 70,310,779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 | 1,750,858,217円 |
| 分配準備積立金額 | D | 285,123,937円 |
| 当ファンドの分配対象収益額 | E=A+B+C+D | 2,106,292,933円 |
| 当ファンドの期末残存口数 | F | 25,883,518,123口 |
| 10,000口当たり収益分配対象額 | G=E/F×10,000 | 813.73円 |
| 10,000口当たり分配金額 | H | －円 |
| 収益分配金金額 | I=F×H/10,000 | －円 |

| 第5期<br>自 2022年 4月16日<br>至 2023年 4月17日 | 第6期<br>自 2023年 4月18日<br>至 2024年 4月15日 |
|---|---|
| | |

（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6期<br>自 2023年 4月18日<br>至 2024年 4月15日 |
|---|---|
| 1.金融商品に対する取組方針 | 当ファンドは投資信託及び投資法人に関する法律第2条第4項に定める証券投資信託として、信託約款に規定する「運用の基本方針」に基づき金融商品を保有しております。 |
| 2.金融商品の内容及び当該金融商品に係るリスク | 当ファンドは、売買目的有価証券のほか、コール・ローン等の金銭債権及び金銭債務を保有しております。当該金融商品は価格変動リスク、株価変動リスク、金利変動リスク、為替変動リスクなどの市場リスク、信用リスク、流動性リスク等に晒されております。<br>デリバティブ取引は、為替予約取引であり、信託約款及びデリバティブ取引に関する社内規定の範囲内で行います。これらの取引には為替変動リスクなどがあります。 |
| 3.金融商品に係るリスクの管理体制 | 複数の部署と会議体が連携する組織的な体制によりリスク管理を行っております。信託財産全体としてのリスク管理を金融商品、リスクの種類ごとに行っております。 |
| 4.金融商品の時価等に関する事項についての補足説明 | 金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。また、デリバティブ取引に関する契約額等については、その金額自体がデリバティブ取引に係る市場リスクを示すものではありません。 |

Ⅱ金融商品の時価等に関する事項

| 項目 | 第5期<br>2023年 4月17日現在 | 第6期<br>2024年 4月15日現在 |
|---|---|---|
| 1.貸借対照表計上額と時価との差額 | 貸借対照表計上額は原則として時価で計上されているため、差額はありません。 | 貸借対照表計上額は原則として時価で計上されているため、差額はありません。 |
| 2.時価の算定方法 | （1）有価証券<br>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。<br>（2）デリバティブ取引<br>該当事項はありません。<br>（3）上記以外の金銭債権及び金銭債務<br>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<br>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。<br>（2）デリバティブ取引<br>デリバティブ取引等に関する注記に記載しております。<br>（3）上記以外の金銭債権及び金銭債務<br>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5期<br>2023年 4月17日現在 | 第6期<br>2024年 4月15日現在 |
|---|---|---|
| | 当計算期間の損益に含まれた評価差額<br>（円） | 当計算期間の損益に含まれた評価差額<br>（円） |
| 投資信託受益証券 | △1,014,696,393 | △144,340,610 |
| 合計 | △1,014,696,393 | △144,340,610 |

（デリバティブ取引等に関する注記）

取引の時価等に関する事項

通貨関連

第5期（2023年 4月17日現在）

該当事項はありません。

第6期（2024年 4月15日現在）

| 区分 | 種類 | 契約額等(円) | うち1年超 | 時価(円) | 評価損益(円) |
|---|---|---|---|---|---|
| 市場取引以外の取引 | 為替予約取引 | | | | |
| | 売建 | 26,776,750 | － | 26,851,352 | △74,602 |
| | アメリカ・ドル | 26,776,750 | － | 26,851,352 | △74,602 |
| 合計 | | 26,776,750 | － | 26,851,352 | △74,602 |

(注)時価の算定方法

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

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

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

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

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

※上記取引で、ヘッジ会計が適用されているものはありません。

（関連当事者との取引に関する注記）

| 第5期<br>自 2022年 4月16日<br>至 2023年 4月17日 | 第6期<br>自 2023年 4月18日<br>至 2024年 4月15日 |
|---|---|
| 市場価格その他当該取引に係る価格を勘案して、一般の取引条件と異なる関連当事者との取引は行われていないため、該当事項はありません。 | 市場価格その他当該取引に係る価格を勘案して、一般の取引条件と異なる関連当事者との取引は行われていないため、該当事項はありません。 |

（その他の注記）

元本の移動

| 項目 | 第5期<br>自 2022年 4月16日<br>至 2023年 4月17日 | 第6期<br>自 2023年 4月18日<br>至 2024年 4月15日 |
|---|---|---|
| 投資信託財産に係る元本の状況 | | |
| 期首元本額 | 13,381,035,784円 | 20,730,201,484円 |
| 期中追加設定元本額 | 9,443,209,189円 | 8,977,644,670円 |
| 期中一部解約元本額 | 2,094,043,489円 | 3,824,328,031円 |

（４）【附属明細表】

第１　有価証券明細表

(1)株式

該当事項はありません。

(2)株式以外の有価証券

| 種　類 | 通貨 | 銘　柄 | 券面総額 | 評価額 | 備考 |
|---|---|---|---|---|---|
| 投資信託受益証券 | 日本円 | バンガード・インベストメント・シリーズ・ピーエルシー － バンガード・グローバル・ボンド・インデックス・ファンド － インスティテューショナル・プラス円ヘッジAcc | 2,669,450.8 | 23,210,241,779 | |
| | 日本円 小計 | | 2,669,450.8 | 23,210,241,779 | |
| | アメリカ・ドル | Vanguard Total World Stock ETF | 244,844 | 26,347,662.84 | |
| | アメリカ・ドル 小計 | | 244,844 | 26,347,662.84<br>(4,043,312,339) | |
| 合計 | | | 2,914,294.8 | 27,253,554,118<br>(4,043,312,339) | |

券面総額欄の数値は、証券数を表示しております。

(注)

1.各種通貨毎の小計の欄における（ ）内の金額は、邦貨換算額であります。

2.合計欄における( )内の金額は、外貨建有価証券の邦貨換算額の合計額であり、内数で表示しております。

3.外貨建有価証券の内訳

| 通貨 | 銘柄数 | 組入投資信託受益証券時価比率 | 合計金額に対する比率 |
|---|---|---|---|
| アメリカ・ドル | 投資信託受益証券 1銘柄 | 100.0% | 100.0% |

## 第２　信用取引契約残高明細表

該当事項はありません。

## 第３ デリバティブ取引及び為替予約取引の契約額等及び時価の状況表

「注記表（デリバティブ取引等に関する注記）」に記載しております。

（参考）

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

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

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

貸借対照表

| | 2023年12月31日現在（米ドル） | 2022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 | 20,497,318,790 | 18,393,887,030 |
| 金融デリバティブ商品 | 199,278,334 | 243,836,538 |
| 現金 | 185,823,900 | 149,694,710 |
| 債権: | | |
| 未収利息及び未収配当金 | 153,520,620 | 107,165,114 |
| 売却された資本性株式 | 49,740,474 | 25,212,166 |
| 売却された、または償還された投資有価証券 | 127,495,217 | 125,248,062 |
| ブローカーからの証拠金債権 | 1,110,922 | 2,317,431 |
| 現金担保 | - | 1,000,000 |
| その他債権 | 16,607 | 17,107 |
| **流動資産合計** | **21,214,304,864** | **19,048,378,158** |
| **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 | 23,715,758 | 25,308,487 |
| 金融デリバティブ商品 | 188,974,626 | 277,346,781 |
| 当座借越 | 2,808 | 2,715 |
| スポット通貨取引に係わる未実現評価損 | 3,502,994 | 252,120 |
| 未払金及びその他の債務： | | |
| 購入済み投資有価証券 | 210,867,490 | 155,869,875 |
| 未払収益分配金 | 9,399,659 | 6,572,556 |
| 買い戻された資本性株式 | 15,824,092 | 6,220,467 |
| ブローカーからの証拠金債務 | 583,126 | - |
| 未払管理報酬 | 2,388,500 | 2,230,622 |
| その他債務 | 69 | - |
| **流動負債合計** | **455,259,122** | **473,803,623** |

| | | |
|---|---|---|
| **買戻し可能参加型株式の保有者に帰属する純資産（以下「純資産」という。）** | **20,759,045,742** | **18,574,574,535** |

## １口当たり純資産価格

| | 2023年12月31日 現在 | 2022年12月31日 現在 | 2021年12月31日 現在 |
|---|---|---|---|
| **CHF Hedged Acc** | | | |
| 米ドル相当額 | 490,699,480 | 468,532,029 | 580,724,862 |
| 純資産総額 | 412,997,217 | 433,485,833 | 529,127,458 |
| 発行済株式数 | 3,514,987 | 3,782,954 | 3,902,681 |
| **1口当たり純資産価格[1]** | **117.50** | **114.59** | **135.58** |
| **CHF Hedged Dist[2]** | | | |
| 米ドル相当額 | 52,639,139 | 53,511,711 | 31,962,471 |
| 純資産総額 | 44,303,731 | 49,509,035 | 29,122,605 |
| 発行済株式数 | 552,425 | 617,740 | 302,023 |
| **1口当たり純資産価格[1]** | **80.20** | **80.15** | **96.43** |
| **Institutional Plus CHF Hedged Acc** | | | |
| 米ドル相当額 | 271,610,061 | 878,981,027 | 712,327,974 |
| 純資産総額 | 228,600,608 | 813,233,246 | 649,037,634 |
| 発行済株式数 | 2,433,125 | 8,877,740 | 5,991,758 |
| **1口当たり純資産価格[1]** | **93.95** | **91.60** | **108.32** |

## １口当たり純資産価格（続き）

| | 2023年12月31日 現在 | 2022年12月31日 現在 | 2021年12月31日 現在 |
|---|---|---|---|
| **EUR Hedged Acc** | | | |
| 米ドル相当額 | 1,837,127,424 | 1,639,295,343 | 2,226,647,026 |
| 純資産総額 | 1,663,085,559 | 1,535,999,409 | 1,958,008,304 |
| 発行済株式数 | 17,221,241 | 16,651,809 | 18,030,873 |
| **1口当たり純資産価格[1]** | **96.57** | **92.24** | **108.59** |
| **EUR Hedged Dist[2]** | | | |
| 米ドル相当額 | 89,392,759 | 56,646,991 | 44,632,116 |
| 純資産総額 | 80,924,058 | 53,077,528 | 39,247,376 |
| 発行済株式数 | 981,015 | 657,422 | 406,026 |
| **1口当たり純資産価格[1]** | **82.49** | **80.74** | **96.66** |
| **Institutional Plus EUR Hedged Acc** | | | |
| 米ドル相当額 | 842,553,031 | 770,617,499 | 1,713,084,493 |
| 純資産総額 | 762,733,037 | 722,059,041 | 1,506,405,651 |
| 発行済株式数 | 7,341,257 | 7,279,682 | 12,906,123 |
| **1口当たり純資産価格[1]** | **103.90** | **99.19** | **116.72** |
| **GBP Hedged Acc** | | | |
| 米ドル相当額 | 10,552,399,735 | 9,694,894,247 | 12,049,942,436 |
| 純資産総額 | 8,277,690,575 | 8,059,601,367 | 8,896,557,899 |
| 発行済株式数 | 55,703,200 | 57,574,404 | 54,620,137 |
| **1口当たり純資産価格[1]** | **148.60** | **139.99** | **162.88** |
| **GBP Hedged Dist** | | | |
| 米ドル相当額 | 1,100,132,380 | 965,271,025 | 1,214,698,884 |
| 純資産総額 | 862,984,313 | 802,453,278 | 896,820,795 |
| 発行済株式数 | 7,158,030 | 6,896,039 | 6,510,784 |
| **1口当たり純資産価格[1]** | **120.56** | **116.36** | **137.74** |
| **Institutional Plus GBP Hedged Acc** | | | |
| 米ドル相当額 | 2,838,540,916 | 1,736,033,896 | 1,711,310,066 |
| 純資産総額 | 2,226,655,924 | 1,443,207,198 | 1,263,472,350 |
| 発行済株式数 | 20,199,052 | 13,905,126 | 10,467,990 |
| **1口当たり純資産価格[1]** | **110.24** | **103.79** | **120.70** |
| **Institutional Plus GBP Hedged Dist** | | | |
| 米ドル相当額 | 196,009,115 | 309,304,474 | 524,914,890 |
| 純資産総額 | 153,756,761 | 257,132,332 | 387,548,383 |
| 発行済株式数 | 1,648,554 | 2,856,091 | 3,636,422 |
| **1口当たり純資産価格[1]** | **93.27** | **90.03** | **106.57** |
| **Institutional Plus JPY Hedged Acc** | | | |
| 米ドル相当額 | 411,516,414 | 271,713,852 | 201,436,013 |
| 純資産総額 | 58,015,584,046 | 35,851,284,202 | 23,196,364,077 |
| 発行済株式数 | 6,470,691 | 4,037,699 | 2,206,432 |
| **1口当たり純資産価格[1]** | **8,965.90** | **8,879.14** | **10,513.07** |
| **USD Hedged Acc** | | | |
| 純資産総額 | 1,602,266,526 | 1,204,564,933 | 1,791,681,322 |
| 発行済株式数 | 10,344,831 | 8,330,481 | 10,780,566 |
| **1口当たり純資産価格[1]** | **154.89** | **144.60** | **166.20** |
| **USD Hedged Dist[2]** | | | |
| 純資産総額 | 32,795,867 | 29,708,832 | 14,835,294 |
| 発行済株式数 | 376,302 | 356,328 | 152,240 |
| **1口当たり純資産価格[1]** | **87.15** | **83.37** | **97.45** |
| **Investor USD Hedged** | | | |

| | | | |
|---|---|---|---|
| 純資産総額 | 36,637,099 | 31,920,951 | 38,261,355 |
| 発行済株式数 | 322,640 | 301,109 | 314,014 |
| **1口当たり純資産価格[1]** | **113.55** | **106.01** | **121.85** |

## １口当たり純資産価格（続き）

| | 2023年12月31日<br>現在 | 2022年12月31日<br>現在 | 2021年12月31日<br>現在 |
|---|---|---|---|
| **Institutional Plus USD Hedged Acc** | | | |
| 純資産総額 | 399,045,985 | 460,950,746 | 529,343,140 |
| 発行済株式数 | 3,490,662 | 4,321,234 | 4,319,652 |
| **1口当たり純資産価格[1]** | **114.32** | **106.67** | **122.54** |
| **Institutional Plus USD Hedged Dist** | | | |
| 純資産総額 | 5,679,811 | 2,626,979 | 33,028,971 |
| 発行済株式数 | 58,550 | 28,312 | 304,567 |
| **1口当たり純資産価格[1]** | **97.01** | **92.79** | **108.45** |

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。
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

| | 2023年12月31日に終了する期間<br>（米ドル） | 2022年12月31日に終了する期間<br>（米ドル） |
|---|---|---|
| **投資収益／（損失）** | | |
| 受取利息 | 520,426,526 | 357,719,306 |
| その他の収益 | 667,442 | 1,410,809 |
| 金融商品に係わる純利益／（損失） | 1,557,767,696 | (5,514,599,261) |
| **投資収益／（損失）合計** | **2,078,861,664** | **(5,155,469,146)** |
| **費用** | | |
| 管理報酬 | 27,422,675 | 27,733,179 |
| 取引手数料及び手数料 | 14,362 | 25,677 |
| その他の費用 | 50 | 50 |
| **費用合計** | **27,437,087** | **27,758,906** |
| **金融費用** | | |
| 支払利息 | 145,016 | 458,003 |
| 支払分配金 | 34,720,588 | 25,192,220 |
| **金融費用合計** | **34,865,604** | **25,650,223** |
| **純投資収益／（損失）** | **2,016,558,973** | **(5,208,878,275)** |
| 租税 | (1,341,282) | (1,412,391) |
| **純資産の純増加／（減少）** | **2,015,217,691** | **(5,210,290,666)** |

## 純資産変動計算書

| | 2023年12月31日に終了する期間<br>（米ドル） | 2022年12月31日に終了する期間<br>（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） | 2,015,217,691 | (5,210,290,666) |
| **資本取引** | | |
| 発行額 | 6,154,903,699 | 6,241,720,183 |
| 買戻し額 | (5,985,650,183) | (5,875,686,295) |
| 資本取引の合計 | 169,253,516 | 366,033,888 |
| 当期の増加／（減少）額の合計 | 2,184,471,207 | (4,844,256,778) |
| **純資産** | | |
| 期首純資産 | 18,574,574,535 | 23,418,831,313 |
| **期末純資産** | **20,759,045,742** | **18,574,574,535** |

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
## 2023年12月31日現在

| | 元本 | 利率 | 償還日 | 公正価格<br>（米ドル） | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| 譲渡可能な有価証券 98.62% (2022年12月31日: 98.89%) | | | | | |
| 債券 98.62% (2022年12月31日: 98.89%) | | | | | |
| オーストラリア 2.03% (2022年12月31日: 2.02%) | | | | | |
| AGI Finance Pty Ltd. | AUD3,000,000 | 2.12% | 24/6/2027 | 1,858,000 | 0.01% |
| AGI Finance Pty Ltd. | AUD500,000 | 1.82% | 23/11/2028 | 291,809 | 0.00% |
| Amcor Finance USA, Inc. | $375,000 | 3.63% | 28/4/2026 | 362,476 | 0.00% |
| Amcor UK Finance plc | EUR300,000 | 1.13% | 23/6/2027 | 308,643 | 0.00% |
| APA Infrastructure Ltd. | $110,000 | 4.20% | 23/3/2025 | 108,349 | 0.00% |

| | | | | | |
|---|---|---|---|---|---|
| APA Infrastructure Ltd. | EUR100,000 | 2.00% | 22/3/2027 | 105,521 | 0.00% |
| APA Infrastructure Ltd. | $920,000 | 4.25% | 15/7/2027 | 893,242 | 0.01% |
| APA Infrastructure Ltd. | EUR500,000 | 0.75% | 15/3/2029 | 480,620 | 0.00% |
| APA Infrastructure Ltd. | EUR150,000 | 2.00% | 15/7/2030 | 149,271 | 0.00% |
| APA Infrastructure Ltd. | GBP400,000 | 3.13% | 18/7/2031 | 445,092 | 0.00% |
| APA Infrastructure Ltd. | EUR1,000,000 | 1.25% | 15/3/2033 | 891,353 | 0.01% |
| APA Infrastructure Ltd. | GBP400,000 | 2.50% | 15/3/2036 | 377,126 | 0.00% |
| Argentum Netherlands BV for Swiss Re Ltd.^ | $600,000 | 5.63% | 15/8/2052 | 585,247 | 0.00% |
| Asian Development Bank | AUD3,100,000 | 4.50% | 20/6/2030 | 2,121,652 | 0.01% |
| Aurizon Finance Pty Ltd. | AUD1,000,000 | 3.00% | 9/3/2028 | 613,999 | 0.00% |
| Aurizon Network Pty Ltd. | AUD2,000,000 | 2.90% | 2/9/2030 | 1,108,912 | 0.01% |
| Ausgrid Finance Pty Ltd. | EUR200,000 | 1.25% | 30/7/2025 | 213,108 | 0.00% |
| Ausgrid Finance Pty Ltd. | AUD600,000 | 1.81% | 5/2/2027 | 371,342 | 0.00% |
| Ausgrid Finance Pty Ltd. | $150,000 | 4.35% | 1/8/2028 | 144,817 | 0.00% |
| Ausgrid Finance Pty Ltd. | EUR949,000 | 0.88% | 7/10/2031 | 854,542 | 0.01% |
| AusNet Services Holdings Pty Ltd. | EUR200,000 | 1.50% | 26/2/2027 | 207,850 | 0.00% |
| AusNet Services Holdings Pty Ltd. | AUD550,000 | 4.40% | 16/8/2027 | 367,610 | 0.00% |
| AusNet Services Holdings Pty Ltd. | AUD600,000 | 4.30% | 30/3/2028 | 396,890 | 0.00% |
| AusNet Services Holdings Pty Ltd. | AUD400,000 | 6.13% | 31/5/2033 | 281,505 | 0.00% |
| Australia & New Zealand Banking Group Ltd. | $850,000 | 4.50% | 19/3/2024 | 847,429 | 0.01% |
| Australia & New Zealand Banking Group Ltd. | AUD1,800,000 | 1.65% | 16/1/2025 | 1,192,402 | 0.01% |
| Australia & New Zealand Banking Group Ltd. | $1,000,000 | 5.38% | 3/7/2025 | 1,008,993 | 0.01% |
| Australia & New Zealand Banking Group Ltd. | $500,000 | 5.67% | 3/10/2025 | 508,011 | 0.00% |
| Australia & New Zealand Banking Group Ltd. | $250,000 | 3.70% | 16/11/2025 | 245,245 | 0.00% |
| Australia & New Zealand Banking Group Ltd. | $250,000 | 5.09% | 8/12/2025 | 251,460 | 0.00% |
| Australia & New Zealand Banking Group Ltd. | $550,000 | 4.40% | 19/5/2026 | 536,546 | 0.00% |
| Australia & New Zealand Banking Group Ltd. | $500,000 | 4.68% | 15/6/2026 | 500,594 | 0.00% |
| Australia & New Zealand Banking Group Ltd.^ | $575,000 | 2.95% | 22/7/2030 | 546,909 | 0.00% |
| Australia & New Zealand Banking Group Ltd.^ | EUR725,000 | 0.67% | 5/5/2031 | 733,810 | 0.00% |
| Australia & New Zealand Banking Group Ltd.^ | GBP204,000 | 1.81% | 16/9/2031 | 233,627 | 0.00% |
| Australia & New Zealand Banking Group Ltd.^ | ¥500,000,000 | 1.50% | 1/9/2032 | 3,627,738 | 0.02% |
| Australia & New Zealand Banking Group Ltd. | $500,000 | 6.74% | 8/12/2032 | 535,272 | 0.00% |
| Australia & New Zealand Banking Group Ltd.^ | $700,000 | 2.57% | 25/11/2035 | 565,628 | 0.00% |
| Australia & New Zealand Banking Group Ltd.^ | AUD500,000 | 6.74% | 10/2/2038 | 360,032 | 0.00% |
| Australia Government Bond | AUD16,000,000 | 3.25% | 21/4/2025 | 10,833,513 | 0.05% |
| Australia Government Bond | AUD12,900,000 | 0.25% | 21/11/2025 | 8,253,668 | 0.04% |
| Australia Government Bond | AUD10,500,000 | 4.25% | 21/4/2026 | 7,259,368 | 0.04% |
| Australia Government Bond | AUD13,200,000 | 0.50% | 21/9/2026 | 8,289,098 | 0.04% |
| Australia Government Bond | AUD10,000,000 | 4.75% | 21/4/2027 | 7,064,527 | 0.04% |
| Australia Government Bond | AUD13,000,000 | 2.75% | 21/11/2027 | 8,596,223 | 0.04% |
| Australia Government Bond | AUD10,400,000 | 2.25% | 21/5/2028 | 6,705,929 | 0.03% |
| Australia Government Bond | AUD3,100,000 | 2.75% | 21/11/2028 | 2,031,919 | 0.01% |
| Australia Government Bond | AUD1,605,000 | 2.75% | 21/11/2029 | 1,039,559 | 0.01% |
| Australia Government Bond | AUD11,200,000 | 2.50% | 21/5/2030 | 7,101,393 | 0.04% |
| Australia Government Bond | AUD15,800,000 | 1.00% | 21/12/2030 | 8,946,639 | 0.04% |
| Australia Government Bond | AUD10,030,000 | 1.50% | 21/6/2031 | 5,813,622 | 0.03% |
| Australia Government Bond | AUD18,000,000 | 1.00% | 21/11/2031 | 9,905,966 | 0.05% |
| Australia Government Bond | AUD5,800,000 | 1.25% | 21/5/2032 | 3,213,886 | 0.02% |
| Australia Government Bond | AUD11,000,000 | 1.75% | 21/11/2032 | 6,288,106 | 0.03% |
| Australia Government Bond | AUD27,650,000 | 4.50% | 21/4/2033 | 19,680,587 | 0.10% |
| Australia Government Bond | AUD6,000,000 | 3.75% | 21/5/2034 | 4,018,785 | 0.02% |
| Australia Government Bond | AUD10,000,000 | 3.50% | 21/12/2034 | 6,531,336 | 0.03% |
| Australia Government Bond | AUD4,648,000 | 2.75% | 21/6/2035 | 2,807,373 | 0.01% |
| Australia Government Bond | AUD5,700,000 | 3.75% | 21/4/2037 | 3,757,785 | 0.02% |
| Australia Government Bond | AUD4,000,000 | 3.25% | 21/6/2039 | 2,443,351 | 0.01% |
| Australia Government Bond | AUD6,800,000 | 2.75% | 21/5/2041 | 3,790,197 | 0.02% |
| Australia Government Bond | AUD5,960,000 | 3.00% | 21/3/2047 | 3,283,702 | 0.02% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Australia Government Bond | AUD8,725,000 | 1.75% | 21/6/2051 | 3,514,848 | 0.02% |
| Australia Government Bond | AUD5,000,000 | 4.75% | 21/6/2054 | 3,676,343 | 0.02% |
| Australia Pacific Airports Melbourne Pty Ltd. | AUD1,500,000 | 3.76% | 25/11/2031 | 905,394 | 0.01% |
| Australian Capital Territory | AUD300,000 | 4.50% | 23/10/2034 | 202,335 | 0.00% |
| Australian Energy Market Operator Ltd. | AUD400,000 | 5.35% | 6/12/2028 | 279,813 | 0.00% |
| BHP Billiton Finance Ltd. | GBP300,000 | 4.30% | 25/9/2042 | 352,420 | 0.00% |
| BHP Billiton Finance USA Ltd. | $600,000 | 4.75% | 28/2/2028 | 606,161 | 0.00% |
| BHP Billiton Finance USA Ltd. | $500,000 | 5.25% | 8/9/2030 | 517,790 | 0.00% |
| BHP Billiton Finance USA Ltd. | $500,000 | 4.90% | 28/2/2033 | 511,583 | 0.00% |
| BHP Billiton Finance USA Ltd. | $500,000 | 5.25% | 8/9/2033 | 519,085 | 0.00% |
| BHP Billiton Finance USA Ltd. | $350,000 | 4.13% | 24/2/2042 | 317,662 | 0.00% |
| BHP Billiton Finance USA Ltd. | $370,000 | 5.00% | 30/9/2043 | 373,866 | 0.00% |
| BHP Billiton Finance USA Ltd. | $500,000 | 5.50% | 8/9/2053 | 546,433 | 0.00% |
| CIMIC Finance Ltd. | EUR100,000 | 1.50% | 28/5/2029 | 95,894 | 0.00% |
| Coles Group Treasury Pty Ltd. | AUD400,000 | 5.80% | 15/7/2031 | 283,215 | 0.00% |
| Commonwealth Bank of Australia | $3,000,000 | 5.08% | 10/1/2025 | 3,004,254 | 0.02% |

| | | | | | |
|---|---|---|---|---|---|
| Commonwealth Bank of Australia | $500,000 | 2.30% | 14/3/2025 | 485,212 | 0.00% |
| Commonwealth Bank of Australia | $500,000 | 3.21% | 27/5/2025 | 488,531 | 0.00% |
| Commonwealth Bank of Australia | AUD1,000,000 | 4.20% | 18/8/2025 | 679,013 | 0.00% |
| Commonwealth Bank of Australia | $250,000 | 4.93% | 9/12/2025 | 250,794 | 0.00% |
| Commonwealth Bank of Australia | AUD1,500,000 | 2.40% | 14/1/2027 | 961,561 | 0.01% |
| Commonwealth Bank of Australia | AUD500,000 | 4.40% | 18/8/2027 | 339,326 | 0.00% |
| Commonwealth Bank of Australia | $100,000 | 3.15% | 19/9/2027 | 94,884 | 0.00% |
| Commonwealth Bank of Australia | AUD2,400,000 | 5.00% | 13/1/2028 | 1,663,400 | 0.01% |
| Commonwealth Bank of Australia | EUR4,700,000 | 0.75% | 28/2/2028 | 4,759,982 | 0.02% |
| Commonwealth Bank of Australia | AUD2,150,000 | 4.90% | 17/8/2028 | 1,485,288 | 0.01% |
| Commonwealth Bank of Australia | $500,000 | 5.07% | 14/9/2028 | 511,052 | 0.00% |
| Commonwealth Bank of Australia | EUR520,000 | 0.13% | 15/10/2029 | 489,485 | 0.00% |
| Commonwealth Bank of Australia | $1,200,000 | 2.69% | 11/3/2031 | 989,737 | 0.01% |
| Commonwealth Bank of Australia | $1,200,000 | 1.88% | 15/9/2031 | 979,105 | 0.01% |
| Commonwealth Bank of Australia | $600,000 | 3.78% | 14/3/2032 | 526,685 | 0.00% |
| Commonwealth Bank of Australia^ | AUD1,300,000 | 6.45% | 25/10/2033 | 922,794 | 0.01% |
| Commonwealth Bank of Australia^ | $400,000 | 3.61% | 12/9/2034 | 357,018 | 0.00% |
| Commonwealth Bank of Australia^ | AUD400,000 | 6.70% | 15/3/2038 | 287,433 | 0.00% |
| Commonwealth Bank of Australia | $400,000 | 3.74% | 12/9/2039 | 314,012 | 0.00% |
| Commonwealth Bank of Australia | $600,000 | 3.90% | 12/7/2047 | 515,544 | 0.00% |
| Commonwealth Bank of Australia | $650,000 | 4.32% | 10/1/2048 | 518,349 | 0.00% |
| Computershare US, Inc. | EUR300,000 | 1.13% | 7/10/2031 | 257,279 | 0.00% |
| CSL Finance plc | $400,000 | 3.85% | 27/4/2027 | 389,339 | 0.00% |
| CSL Finance plc | $400,000 | 4.25% | 27/4/2032 | 389,274 | 0.00% |
| CSL Finance plc | $400,000 | 4.95% | 27/4/2062 | 376,111 | 0.00% |
| DBNGP Finance Co. Pty Ltd. | AUD100,000 | 4.23% | 28/5/2025 | 67,299 | 0.00% |
| Downer Group Finance Pty Ltd. | AUD1,000,000 | 3.70% | 29/4/2026 | 655,065 | 0.00% |
| ElectraNet Pty Ltd. | AUD500,000 | 2.47% | 15/12/2028 | 298,661 | 0.00% |
| GAIF Bond Issuer Pty Ltd. | $375,000 | 3.40% | 30/9/2026 | 358,907 | 0.00% |
| Glencore Capital Finance DAC | EUR800,000 | 1.13% | 10/3/2028 | 813,948 | 0.01% |
| Glencore Capital Finance DAC | EUR700,000 | 0.75% | 1/3/2029 | 677,091 | 0.00% |
| Glencore Finance Europe Ltd. | GBP900,000 | 3.13% | 26/3/2026 | 1,102,421 | 0.01% |
| Glencore Finance Europe Ltd. | EUR1,000,000 | 1.50% | 15/10/2026 | 1,051,929 | 0.01% |
| Glencore Funding LLC | $250,000 | 1.63% | 27/4/2026 | 231,548 | 0.00% |
| Glencore Funding LLC | $400,000 | 4.00% | 27/3/2027 | 388,547 | 0.00% |
| Glencore Funding LLC | $2,075,000 | 3.88% | 27/10/2027 | 1,996,048 | 0.01% |
| Glencore Funding LLC | $450,000 | 2.50% | 1/9/2030 | 385,268 | 0.00% |
| Glencore Funding LLC | $575,000 | 2.85% | 27/4/2031 | 496,003 | 0.00% |
| Goodman US Finance Four LLC | $100,000 | 4.50% | 15/10/2037 | 85,477 | 0.00% |
| Goodman US Finance Three LLC | $800,000 | 3.70% | 15/3/2028 | 745,742 | 0.00% |
| Housing Australia | AUD700,000 | 2.38% | 28/3/2029 | 442,161 | 0.00% |
| Housing Australia | AUD3,360,000 | 1.52% | 27/5/2030 | 1,966,927 | 0.01% |
| Housing Australia | AUD1,200,000 | 1.41% | 29/6/2032 | 651,216 | 0.00% |
| Landeskreditbank Baden-Wuerttemberg Foerderbank | AUD4,204,000 | 4.25% | 7/8/2025 | 2,857,555 | 0.01% |
| Lonsdale Finance Pty Ltd. | AUD1,500,000 | 2.45% | 20/11/2026 | 956,388 | 0.01% |
| Macquarie Bank Ltd. | $800,000 | 2.30% | 22/1/2025 | 776,380 | 0.00% |
| Macquarie Bank Ltd. | $200,000 | 4.88% | 10/6/2025 | 197,363 | 0.00% |
| Macquarie Bank Ltd. | $150,000 | 4.00% | 29/7/2025 | 147,453 | 0.00% |
| Macquarie Bank Ltd. | $525,000 | 3.90% | 15/1/2026 | 514,191 | 0.00% |
| Macquarie Bank Ltd. | $595,000 | 5.21% | 15/6/2026 | 598,024 | 0.00% |
| Macquarie Bank Ltd. | $650,000 | 5.39% | 7/12/2026 | 658,441 | 0.00% |
| Macquarie Bank Ltd. | $200,000 | 3.62% | 3/6/2030 | 174,022 | 0.00% |
| Macquarie Bank Ltd.^ | $600,000 | 3.05% | 3/3/2036 | 485,800 | 0.00% |
| Macquarie Group Ltd.^ | $600,000 | 5.11% | 9/8/2026 | 597,846 | 0.00% |
| Macquarie Group Ltd. | EUR400,000 | 0.63% | 3/2/2027 | 405,552 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Macquarie Group Ltd. | EUR900,000 | 0.35% | 3/3/2028 | 879,426 | 0.01% |
| Macquarie Group Ltd.^ | $500,000 | 1.94% | 14/4/2028 | 446,448 | 0.00% |
| Macquarie Group Ltd.^ | $1,000,000 | 4.10% | 21/6/2028 | 960,165 | 0.01% |
| Macquarie Group Ltd.^ | $265,000 | 3.76% | 28/11/2028 | 248,191 | 0.00% |
| Macquarie Group Ltd.^ | $275,000 | 4.65% | 27/3/2029 | 266,105 | 0.00% |
| Macquarie Group Ltd.^ | CAD185,000 | 2.72% | 21/8/2029 | 125,718 | 0.00% |
| Macquarie Group Ltd.^ | $300,000 | 5.03% | 15/1/2030 | 296,601 | 0.00% |
| Macquarie Group Ltd.^ | $500,000 | 2.87% | 14/1/2033 | 411,042 | 0.00% |
| Macquarie Group Ltd.^ | $660,000 | 5.49% | 9/11/2033 | 669,276 | 0.00% |
| Macquarie Group Ltd.^ | $1,095,000 | 5.89% | 15/6/2034 | 1,125,029 | 0.01% |
| Macquarie Group Ltd.^ | $500,000 | 6.26% | 7/12/2034 | 522,727 | 0.00% |
| National Australia Bank Ltd. | AUD1,950,000 | 1.65% | 21/1/2025 | 1,291,117 | 0.01% |
| National Australia Bank Ltd. | $500,000 | 5.20% | 13/5/2025 | 502,502 | 0.00% |
| National Australia Bank Ltd. | AUD5,800,000 | 4.65% | 25/11/2025 | 3,966,455 | 0.02% |
| National Australia Bank Ltd. | $525,000 | 4.97% | 12/1/2026 | 528,256 | 0.00% |
| National Australia Bank Ltd. | $300,000 | 3.38% | 14/1/2026 | 292,360 | 0.00% |
| National Australia Bank Ltd. | EUR1,200,000 | 0.75% | 30/1/2026 | 1,265,649 | 0.01% |
| National Australia Bank Ltd. | GBP770,000 | 3.00% | 4/9/2026 | 949,481 | 0.01% |

| | | | | | |
|---|---|---|---|---|---|
| National Australia Bank Ltd. | AUD300,000 | 2.90% | 25/2/2027 | 194,750 | 0.00% |
| National Australia Bank Ltd. | $500,000 | 4.63% | 22/11/2027 | 502,028 | 0.00% |
| National Australia Bank Ltd. | AUD4,500,000 | 4.95% | 25/11/2027 | 3,112,243 | 0.02% |
| National Australia Bank Ltd. | $500,000 | 4.94% | 12/1/2028 | 505,323 | 0.00% |
| National Australia Bank Ltd. | AUD200,000 | 4.40% | 12/5/2028 | 135,408 | 0.00% |
| National Australia Bank Ltd. | EUR1,000,000 | 2.13% | 24/5/2028 | 1,066,682 | 0.01% |
| National Australia Bank Ltd. | $500,000 | 4.90% | 13/6/2028 | 504,971 | 0.00% |
| National Australia Bank Ltd. | EUR1,300,000 | 1.38% | 30/8/2028 | 1,327,704 | 0.01% |
| National Australia Bank Ltd. | $500,000 | 5.13% | 28/11/2028 | 512,963 | 0.00% |
| National Australia Bank Ltd. | EUR2,000,000 | 0.01% | 6/1/2029 | 1,908,762 | 0.01% |
| National Australia Bank Ltd.^ | CAD345,000 | 3.52% | 12/6/2030 | 252,605 | 0.00% |
| National Australia Bank Ltd. | $1,150,000 | 2.33% | 21/8/2030 | 937,859 | 0.01% |
| National Australia Bank Ltd.^ | GBP600,000 | 1.70% | 15/9/2031 | 682,238 | 0.00% |
| National Australia Bank Ltd.^ | AUD1,200,000 | 6.32% | 3/8/2032 | 842,229 | 0.01% |
| National Australia Bank Ltd. | $750,000 | 6.43% | 12/1/2033 | 790,769 | 0.01% |
| National Australia Bank Ltd. | $1,250,000 | 2.65% | 14/1/2041 | 816,283 | 0.01% |
| Nationwide Building Society | AUD300,000 | 5.35% | 15/3/2028 | 205,954 | 0.00% |
| NBN Co., Ltd. | AUD5,000,000 | 1.00% | 3/12/2025 | 3,184,116 | 0.02% |
| NBN Co., Ltd. | EUR975,000 | 4.13% | 15/3/2029 | 1,122,355 | 0.01% |
| Network Finance Co. Pty Ltd. | AUD1,100,000 | 2.58% | 3/10/2028 | 666,594 | 0.00% |
| Network Finance Co. Pty Ltd. | AUD300,000 | 6.06% | 19/6/2030 | 212,136 | 0.00% |
| New South Wales Treasury Corp. | AUD1,000,000 | 4.00% | 20/5/2026 | 683,991 | 0.00% |
| New South Wales Treasury Corp. | AUD9,000,000 | 3.00% | 20/5/2027 | 5,972,400 | 0.03% |
| New South Wales Treasury Corp. | AUD3,200,000 | 3.00% | 20/3/2028 | 2,107,936 | 0.01% |
| New South Wales Treasury Corp. | AUD2,700,000 | 3.00% | 20/4/2029 | 1,753,299 | 0.01% |
| New South Wales Treasury Corp. | AUD3,300,000 | 3.00% | 20/2/2030 | 2,113,759 | 0.01% |
| New South Wales Treasury Corp. | AUD10,000,000 | 2.00% | 20/3/2031 | 5,864,920 | 0.03% |
| New South Wales Treasury Corp. | AUD8,700,000 | 1.50% | 20/2/2032 | 4,769,095 | 0.02% |
| New South Wales Treasury Corp. | AUD3,500,000 | 2.50% | 22/11/2032 | 2,051,037 | 0.01% |
| New South Wales Treasury Corp. | AUD3,000,000 | 1.75% | 20/3/2034 | 1,571,703 | 0.01% |
| New South Wales Treasury Corp. | AUD4,000,000 | 4.75% | 20/2/2035 | 2,743,676 | 0.01% |
| New South Wales Treasury Corp. | AUD1,700,000 | 4.25% | 20/2/2036 | 1,104,280 | 0.01% |
| New South Wales Treasury Corp. | AUD1,800,000 | 3.50% | 20/11/2037 | 1,062,355 | 0.01% |
| Newcrest Finance Pty Ltd. | $300,000 | 5.75% | 15/11/2041 | 311,007 | 0.00% |
| Northern Star Resources Ltd. | $400,000 | 6.13% | 11/4/2033 | 401,809 | 0.00% |
| Northern Territory Treasury Corp. | AUD2,200,000 | 2.75% | 21/4/2027 | 1,447,687 | 0.01% |
| Northern Territory Treasury Corp. | AUD500,000 | 3.50% | 21/4/2028 | 334,045 | 0.00% |
| NSW Electricity Networks Finance Pty Ltd. | AUD2,000,000 | 2.73% | 23/4/2029 | 1,194,562 | 0.01% |
| Optus Finance Pty Ltd. | AUD700,000 | 1.60% | 1/7/2025 | 457,044 | 0.00% |
| Optus Finance Pty Ltd. | AUD2,500,000 | 2.60% | 24/11/2028 | 1,542,169 | 0.01% |
| Optus Finance Pty Ltd. | AUD1,000,000 | 2.50% | 1/7/2030 | 582,215 | 0.00% |
| Origin Energy Finance Ltd. | EUR200,000 | 1.00% | 17/9/2029 | 192,412 | 0.00% |
| Pacific National Finance Pty Ltd. | AUD800,000 | 3.80% | 8/9/2031 | 440,100 | 0.00% |
| Qantas Airways Ltd. | AUD1,800,000 | 3.15% | 27/9/2028 | 1,110,783 | 0.01% |
| QBE Insurance Group Ltd.^ | $300,000 | 5.88% | 17/6/2046 | 293,466 | 0.00% |
| Queensland Treasury Corp. | AUD2,800,000 | 4.75% | 21/7/2025 | 1,930,654 | 0.01% |
| Queensland Treasury Corp. | AUD500,000 | 3.25% | 21/7/2026 | 335,956 | 0.00% |
| Queensland Treasury Corp. | AUD2,750,000 | 2.75% | 20/8/2027 | 1,806,327 | 0.01% |
| Queensland Treasury Corp. | AUD3,500,000 | 3.25% | 21/7/2028 | 2,323,725 | 0.01% |
| Queensland Treasury Corp. | AUD750,000 | 3.25% | 21/8/2029 | 492,165 | 0.00% |
| Queensland Treasury Corp. | AUD10,900,000 | 3.50% | 21/8/2030 | 7,160,295 | 0.04% |
| Queensland Treasury Corp. | AUD2,300,000 | 1.75% | 21/8/2031 | 1,315,625 | 0.01% |
| Queensland Treasury Corp. | AUD5,700,000 | 1.50% | 2/3/2032 | 3,144,465 | 0.02% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Queensland Treasury Corp. | AUD1,200,000 | 1.50% | 20/8/2032 | 651,304 | 0.00% |
| Queensland Treasury Corp. | AUD400,000 | 4.50% | 9/3/2033 | 275,233 | 0.00% |
| Queensland Treasury Corp. | AUD3,000,000 | 1.75% | 20/7/2034 | 1,567,029 | 0.01% |
| Queensland Treasury Corp. | AUD3,200,000 | 2.25% | 16/4/2040 | 1,514,694 | 0.01% |
| Rio Tinto Finance USA Ltd. | $1,100,000 | 2.75% | 2/11/2051 | 752,774 | 0.00% |
| Rio Tinto Finance USA plc | $500,000 | 5.00% | 9/3/2033 | 518,718 | 0.00% |
| Rio Tinto Finance USA plc | $250,000 | 4.75% | 22/3/2042 | 242,517 | 0.00% |
| Rio Tinto Finance USA plc | $450,000 | 4.13% | 21/8/2042 | 407,131 | 0.00% |
| Rio Tinto Finance USA plc | $500,000 | 5.13% | 9/3/2053 | 519,882 | 0.00% |
| Santos Finance Ltd. | $500,000 | 3.65% | 29/4/2031 | 434,995 | 0.00% |
| Santos Finance Ltd. | $500,000 | 6.88% | 19/9/2033 | 531,141 | 0.00% |
| Scentre Group Trust 1 | GBP300,000 | 3.88% | 16/7/2026 | 371,420 | 0.00% |
| Scentre Group Trust 1/Scentre Group Trust 2 | $75,000 | 3.25% | 28/10/2025 | 72,277 | 0.00% |
| Scentre Group Trust 1/Scentre Group Trust 2 | $1,175,000 | 3.75% | 23/3/2027 | 1,127,613 | 0.01% |
| Scentre Group Trust 1/Scentre Group Trust 2 | EUR900,000 | 1.75% | 11/4/2028 | 906,019 | 0.01% |
| Scentre Group Trust 2^ | $550,000 | 5.13% | 24/9/2080 | 490,156 | 0.00% |
| Scentre Group Trust 2^ | $505,000 | 4.75% | 24/9/2080 | 473,950 | 0.00% |
| South Australian Government Financing Authority | AUD600,000 | 3.00% | 20/7/2026 | 400,650 | 0.00% |
| South Australian Government Financing Authority | AUD5,000,000 | 3.00% | 20/9/2027 | 3,308,275 | 0.02% |
| South Australian Government Financing Authority | AUD1,200,000 | 3.00% | 24/5/2028 | 788,538 | 0.00% |

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|---|---|---|---|---|---|
| South Australian Government Financing Authority | AUD3,500,000 | 2.75% | 24/5/2030 | 2,202,544 | 0.01% |
| South Australian Government Financing Authority | AUD6,500,000 | 2.00% | 23/5/2036 | 3,263,891 | 0.02% |
| South32 Treasury Ltd. | $425,000 | 4.35% | 14/4/2032 | 384,101 | 0.00% |
| Stockland Trust | EUR1,000,000 | 1.63% | 27/4/2026 | 1,049,011 | 0.01% |
| Sydney Airport Finance Co. Pty Ltd. | $35,000 | 3.38% | 30/4/2025 | 34,139 | 0.00% |
| Sydney Airport Finance Co. Pty Ltd. | $535,000 | 3.63% | 28/4/2026 | 517,476 | 0.00% |
| Tasmanian Public Finance Corp. | AUD300,000 | 3.25% | 19/2/2026 | 201,638 | 0.00% |
| Tasmanian Public Finance Corp. | AUD800,000 | 4.75% | 21/1/2031 | 562,225 | 0.00% |
| Telstra Group Ltd. | $525,000 | 3.13% | 7/4/2025 | 512,883 | 0.00% |
| Telstra Group Ltd. | AUD200,000 | 4.90% | 8/3/2028 | 138,543 | 0.00% |
| Telstra Group Ltd. | EUR400,000 | 1.38% | 26/3/2029 | 408,240 | 0.00% |
| Telstra Group Ltd. | EUR500,000 | 1.00% | 23/4/2030 | 492,019 | 0.00% |
| Telstra Group Ltd. | EUR1,340,000 | 3.75% | 4/5/2031 | 1,551,914 | 0.01% |
| Toronto-Dominion Bank | AUD200,000 | 4.50% | 16/3/2026 | 136,201 | 0.00% |
| Toyota Finance Australia Ltd. | EUR545,000 | 0.06% | 13/1/2025 | 580,988 | 0.00% |
| Toyota Finance Australia Ltd. | AUD200,000 | 4.45% | 6/4/2026 | 135,789 | 0.00% |
| Toyota Finance Australia Ltd. | GBP1,000,000 | 3.92% | 28/6/2027 | 1,254,458 | 0.01% |
| Toyota Finance Australia Ltd. | EUR408,000 | 0.44% | 13/1/2028 | 407,163 | 0.00% |
| Transurban Finance Co. Pty Ltd. | $775,000 | 4.13% | 2/2/2026 | 758,670 | 0.00% |
| Transurban Finance Co. Pty Ltd. | $100,000 | 3.38% | 22/3/2027 | 94,873 | 0.00% |
| Transurban Finance Co. Pty Ltd. | EUR400,000 | 1.75% | 29/3/2028 | 416,267 | 0.00% |
| Transurban Finance Co. Pty Ltd. | $500,000 | 2.45% | 16/3/2031 | 416,448 | 0.00% |
| Transurban Queensland Finance Pty Ltd. | AUD600,000 | 3.25% | 5/8/2031 | 349,248 | 0.00% |
| Treasury Corp. of Victoria | AUD2,700,000 | 5.50% | 17/11/2026 | 1,918,647 | 0.01% |
| Treasury Corp. of Victoria | AUD5,000,000 | 1.25% | 19/11/2027 | 3,079,673 | 0.02% |
| Treasury Corp. of Victoria | AUD1,900,000 | 3.00% | 20/10/2028 | 1,238,157 | 0.01% |
| Treasury Corp. of Victoria | AUD11,500,000 | 1.50% | 20/11/2030 | 6,538,487 | 0.03% |
| Treasury Corp. of Victoria | AUD11,700,000 | 1.50% | 10/9/2031 | 6,459,011 | 0.03% |
| Treasury Corp. of Victoria | AUD2,000,000 | 4.25% | 20/12/2032 | 1,333,879 | 0.01% |
| Treasury Corp. of Victoria | AUD4,500,000 | 2.25% | 15/9/2033 | 2,494,040 | 0.01% |
| Treasury Corp. of Victoria | AUD2,000,000 | 2.25% | 20/11/2034 | 1,072,306 | 0.01% |
| Treasury Corp. of Victoria | AUD7,000,000 | 2.00% | 17/9/2035 | 3,555,449 | 0.02% |
| Treasury Corp. of Victoria | AUD4,000,000 | 2.00% | 20/11/2037 | 1,894,549 | 0.01% |
| United Overseas Bank Ltd. | AUD400,000 | 4.64% | 16/3/2026 | 273,680 | 0.00% |
| Vicinity Centres Trust | GBP100,000 | 3.38% | 7/4/2026 | 123,193 | 0.00% |
| Vicinity Centres Trust | EUR300,000 | 1.13% | 7/11/2029 | 280,925 | 0.00% |
| Victoria Power Networks Finance Pty Ltd. | AUD2,000,000 | 1.60% | 21/4/2026 | 1,270,297 | 0.01% |
| Wesfarmers Ltd. | AUD750,000 | 1.94% | 23/6/2028 | 455,991 | 0.00% |
| Wesfarmers Ltd. | AUD450,000 | 2.55% | 23/6/2031 | 255,570 | 0.00% |
| Wesfarmers Ltd. | EUR1,044,000 | 0.95% | 21/10/2033 | 927,790 | 0.01% |
| WestConnex Finance Co. Pty Ltd. | AUD200,000 | 6.15% | 9/10/2030 | 142,275 | 0.00% |
| Western Australian Treasury Corp. | AUD2,400,000 | 3.00% | 21/10/2026 | 1,599,990 | 0.01% |
| Western Australian Treasury Corp. | AUD5,350,000 | 3.25% | 20/7/2028 | 3,553,687 | 0.02% |
| Western Australian Treasury Corp. | AUD2,500,000 | 1.75% | 22/10/2031 | 1,425,135 | 0.01% |
| Westpac Banking Corp. | $850,000 | 3.15% | 16/1/2024 | 849,249 | 0.01% |
| Westpac Banking Corp. | $2,525,000 | 2.00% | 16/1/2025 | 2,446,671 | 0.01% |
| Westpac Banking Corp. | EUR1,000,000 | 0.50% | 16/1/2025 | 1,071,597 | 0.01% |
| Westpac Banking Corp. | $325,000 | 2.35% | 19/2/2025 | 316,124 | 0.00% |
| Westpac Banking Corp. | $500,000 | 5.51% | 17/11/2025 | 508,315 | 0.00% |
| Westpac Banking Corp. | AUD200,000 | 4.60% | 16/2/2026 | 136,649 | 0.00% |
| Westpac Banking Corp. | $769,000 | 2.70% | 19/8/2026 | 734,416 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Westpac Banking Corp. | $250,000 | 1.55% | 30/9/2026 | 230,680 | 0.00% |
| Westpac Banking Corp. | AUD200,000 | 2.40% | 25/1/2027 | 128,123 | 0.00% |
| Westpac Banking Corp. | EUR5,000,000 | 1.08% | 5/4/2027 | 5,205,159 | 0.03% |
| Westpac Banking Corp. | $1,000,000 | 5.46% | 18/11/2027 | 1,032,915 | 0.01% |
| Westpac Banking Corp. | AUD200,000 | 4.80% | 16/2/2028 | 137,543 | 0.00% |
| Westpac Banking Corp. | $600,000 | 4.18% | 22/5/2028 | 591,621 | 0.00% |
| Westpac Banking Corp. | AUD2,900,000 | 5.00% | 19/9/2028 | 2,011,446 | 0.01% |
| Westpac Banking Corp. | $500,000 | 5.54% | 17/11/2028 | 519,208 | 0.00% |
| Westpac Banking Corp. | $495,000 | 1.95% | 20/11/2028 | 437,965 | 0.00% |
| Westpac Banking Corp. | $430,000 | 2.65% | 16/1/2030 | 385,269 | 0.00% |
| Westpac Banking Corp.^ | $575,000 | 2.89% | 4/2/2030 | 554,111 | 0.00% |
| Westpac Banking Corp.^ | EUR600,000 | 0.77% | 13/5/2031 | 607,540 | 0.00% |
| Westpac Banking Corp.^ | $781,000 | 4.32% | 23/11/2031 | 751,190 | 0.00% |
| Westpac Banking Corp.^ | $225,000 | 5.41% | 10/8/2033 | 223,138 | 0.00% |
| Westpac Banking Corp. | $500,000 | 6.82% | 17/11/2033 | 542,961 | 0.00% |
| Westpac Banking Corp.^ | $90,000 | 4.11% | 24/7/2034 | 82,497 | 0.00% |
| Westpac Banking Corp.^ | $480,000 | 3.02% | 18/11/2036 | 389,695 | 0.00% |
| Westpac Banking Corp.^ | AUD1,600,000 | 7.20% | 15/11/2038 | 1,180,492 | 0.01% |
| Westpac Banking Corp. | $515,000 | 4.42% | 24/7/2039 | 449,146 | 0.00% |
| Westpac Banking Corp. | $500,000 | 2.96% | 16/11/2040 | 344,856 | 0.00% |
| Westpac Banking Corp. | $1,200,000 | 3.13% | 18/11/2041 | 837,311 | 0.01% |
| Woodside Finance Ltd. | $600,000 | 3.65% | 5/3/2025 | 587,207 | 0.00% |

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|---|---|---|---|---|---|
| Woodside Finance Ltd. | $605,000 | 3.70% | 15/9/2026 | 581,517 | 0.00% |
| Woodside Finance Ltd. | $450,000 | 3.70% | 15/3/2028 | 421,749 | 0.00% |
| Woodside Finance Ltd. | $345,000 | 4.50% | 4/3/2029 | 331,615 | 0.00% |
| Woolworths Group Ltd. | AUD3,000,000 | 1.85% | 20/5/2025 | 1,971,739 | 0.01% |
| Woolworths Group Ltd. | AUD1,650,000 | 1.85% | 15/11/2027 | 1,020,588 | 0.01% |
| Woolworths Group Ltd. | EUR298,000 | 0.38% | 15/11/2028 | 283,016 | 0.00% |
| Woolworths Group Ltd. | AUD500,000 | 5.76% | 18/4/2031 | 352,994 | 0.00% |
| | | | | 420,628,351 | 2.03% |
| **オーストリア 0.74% (2022年12月31日: 0.72%)** | | | | | |
| Autobahnen- und Schnell- strassen-Finanzierungs AG | EUR50,000 | 3.38% | 22/9/2025 | 55,724 | 0.00% |
| Autobahnen- und Schnell- strassen-Finanzierungs AG | EUR700,000 | 0.00% | 16/7/2027 | 709,675 | 0.00% |
| Autobahnen- und Schnell- strassen-Finanzierungs AG | EUR1,300,000 | 2.13% | 13/9/2028 | 1,417,917 | 0.01% |
| Autobahnen- und Schnell- strassen-Finanzierungs AG | EUR300,000 | 0.10% | 9/7/2029 | 291,012 | 0.00% |
| Autobahnen- und Schnell- strassen-Finanzierungs AG | EUR260,000 | 2.75% | 11/6/2032 | 290,076 | 0.00% |
| Autobahnen- und Schnell- strassen-Finanzierungs AG | EUR100,000 | 2.75% | 20/6/2033 | 111,113 | 0.00% |
| Autobahnen- und Schnell- strassen-Finanzierungs AG | EUR950,000 | 0.10% | 16/7/2035 | 774,883 | 0.00% |
| BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG | EUR4,800,000 | 3.38% | 4/5/2026 | 5,349,242 | 0.03% |
| BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG | EUR900,000 | 0.38% | 3/9/2027 | 894,388 | 0.01% |
| BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG | EUR1,000,000 | 0.01% | 21/1/2028 | 989,146 | 0.01% |
| BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG | EUR3,400,000 | 3.13% | 12/1/2029 | 3,808,955 | 0.02% |
| BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG | EUR700,000 | 0.01% | 2/10/2029 | 659,047 | 0.00% |
| Borealis AG | EUR500,000 | 1.75% | 10/12/2025 | 534,165 | 0.00% |
| CA Immobilien Anlagen AG | EUR400,000 | 0.88% | 5/2/2027 | 393,236 | 0.00% |
| Erste Group Bank AG | EUR500,000 | 0.75% | 5/2/2025 | 536,417 | 0.00% |
| Erste Group Bank AG | EUR1,000,000 | 0.10% | 15/1/2030 | 939,164 | 0.01% |
| Erste Group Bank AG | EUR3,700,000 | 2.50% | 19/9/2030 | 4,004,724 | 0.02% |
| HYPO NOE Landesbank fuer Niederoesterreich und Wien AG | EUR800,000 | 1.38% | 14/4/2025 | 854,956 | 0.01% |
| HYPO NOE Landesbank fuer Niederoesterreich und Wien AG | EUR1,100,000 | 0.01% | 18/6/2027 | 1,104,409 | 0.01% |
| Hypo Vorarlberg Bank AG | EUR400,000 | 0.25% | 21/5/2027 | 404,643 | 0.00% |
| JAB Holdings BV | EUR2,000,000 | 1.63% | 30/4/2025 | 2,155,144 | 0.01% |
| JAB Holdings BV | EUR400,000 | 1.75% | 25/6/2026 | 426,022 | 0.00% |
| JAB Holdings BV | EUR500,000 | 2.50% | 25/6/2029 | 530,915 | 0.00% |
| OeBB-Infrastruktur AG | EUR500,000 | 2.25% | 28/5/2029 | 545,198 | 0.00% |
| OeBB-Infrastruktur AG | EUR50,000 | 3.38% | 18/5/2032 | 58,288 | 0.00% |
| OeBB-Infrastruktur AG | EUR100,000 | 3.00% | 24/10/2033 | 113,407 | 0.00% |
| Oesterreichische Kontrollbank AG | $400,000 | 1.50% | 12/2/2025 | 385,888 | 0.00% |
| Oesterreichische Kontrollbank AG | $800,000 | 0.38% | 17/9/2025 | 746,442 | 0.00% |
| Oesterreichische Kontrollbank AG | GBP1,500,000 | 0.50% | 15/12/2025 | 1,777,313 | 0.01% |
| Oesterreichische Kontrollbank AG | $190,000 | 4.13% | 20/1/2026 | 189,115 | 0.00% |
| Oesterreichische Kontrollbank AG | $700,000 | 0.50% | 2/2/2026 | 646,892 | 0.00% |
| Oesterreichische Kontrollbank AG | GBP619,000 | 4.25% | 17/3/2026 | 787,126 | 0.00% |
| Oesterreichische Kontrollbank AG | EUR800,000 | 0.00% | 8/10/2026 | 824,539 | 0.00% |
| Oesterreichische Kontrollbank AG | $360,000 | 5.00% | 23/10/2026 | 368,056 | 0.00% |
| Oesterreichische Kontrollbank AG | $2,000,000 | 3.63% | 9/9/2027 | 1,969,920 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格 (米ドル) | 純資産総額比率 |
|---|---|---|---|---|---|
| Oesterreichische Kontrollbank AG | $150,000 | 4.25% | 1/3/2028 | 150,975 | 0.00% |
| Oesterreichische Kontrollbank AG | CHF600,000 | 2.88% | 25/2/2030 | 785,298 | 0.00% |
| OMV AG^ | EUR400,000 | 2.50% | Perpetual | 416,086 | 0.00% |
| OMV AG^ | EUR200,000 | 2.88% | Perpetual | 195,582 | 0.00% |
| OMV AG | EUR930,000 | 0.00% | 3/7/2025 | 978,292 | 0.01% |
| OMV AG^ | EUR200,000 | 6.25% | Perpetual | 228,587 | 0.00% |
| OMV AG | EUR300,000 | 0.75% | 16/6/2030 | 288,048 | 0.00% |
| OMV AG | EUR910,000 | 1.00% | 3/7/2034 | 803,502 | 0.00% |
| Raiffeisen Bank International AG^ | EUR1,200,000 | 4.75% | 26/1/2027 | 1,340,284 | 0.01% |
| Raiffeisen Bank International AG | EUR900,000 | 5.75% | 27/1/2028 | 1,063,753 | 0.01% |
| Raiffeisen Bank International AG^ | EUR300,000 | 6.00% | 15/9/2028 | 345,730 | 0.00% |
| Raiffeisen Bank International AG^ | EUR300,000 | 7.38% | 20/12/2032 | 348,767 | 0.00% |
| Raiffeisenlandesbank Niederoesterreich-Wien AG | EUR700,000 | 0.38% | 15/1/2035 | 581,610 | 0.00% |
| Republic of Austria Government Bond | EUR22,726,000 | 0.00% | 20/4/2025 | 24,225,523 | 0.12% |
| Republic of Austria Government Bond | EUR7,600,000 | 0.75% | 20/10/2026 | 8,034,731 | 0.04% |
| Republic of Austria Government Bond | EUR7,898,000 | 0.50% | 20/4/2027 | 8,231,135 | 0.04% |
| Republic of Austria Government Bond | EUR3,162,000 | 0.50% | 20/2/2029 | 3,188,127 | 0.02% |
| Republic of Austria Government Bond | EUR7,018,000 | 2.90% | 23/5/2029 | 7,984,355 | 0.04% |
| Republic of Austria Government Bond | EUR8,909,000 | 0.00% | 20/2/2030 | 8,514,336 | 0.04% |
| Republic of Austria Government Bond | EUR4,520,000 | 0.00% | 20/2/2031 | 4,197,919 | 0.02% |
| Republic of Austria Government Bond | EUR5,846,000 | 0.90% | 20/2/2032 | 5,679,891 | 0.03% |
| Republic of Austria Government Bond | EUR7,329,000 | 2.90% | 20/2/2033 | 8,300,892 | 0.04% |
| Republic of Austria Government Bond | EUR1,263,000 | 2.40% | 23/5/2034 | 1,366,236 | 0.01% |

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|---|---|---|---|---|---|
| Republic of Austria Government Bond | EUR2,058,000 | 0.25% | 20/10/2036 | 1,668,176 | 0.01% |
| Republic of Austria Government Bond | EUR670,000 | 4.15% | 15/3/2037 | 849,137 | 0.00% |
| Republic of Austria Government Bond | EUR2,006,000 | 0.00% | 20/10/2040 | 1,386,852 | 0.01% |
| Republic of Austria Government Bond | EUR1,600,000 | 3.15% | 20/6/2044 | 1,845,535 | 0.01% |
| Republic of Austria Government Bond | EUR4,400,000 | 1.50% | 20/2/2047 | 3,732,639 | 0.02% |
| Republic of Austria Government Bond | EUR7,221,000 | 1.85% | 23/5/2049 | 6,514,814 | 0.03% |
| Republic of Austria Government Bond | EUR4,000,000 | 0.75% | 20/3/2051 | 2,687,958 | 0.01% |
| Republic of Austria Government Bond | EUR2,000,000 | 3.15% | 20/10/2053 | 2,311,231 | 0.01% |
| Republic of Austria Government Bond | EUR1,400,000 | 3.80% | 26/1/2062 | 1,855,909 | 0.01% |
| Republic of Austria Government Bond | EUR270,000 | 0.70% | 20/4/2071 | 141,405 | 0.00% |
| Republic of Austria Government Bond | EUR1,102,000 | 1.50% | 2/11/2086 | 766,307 | 0.00% |
| Republic of Austria Government Bond | EUR4,483,000 | 2.10% | 20/9/2117 | 3,878,306 | 0.02% |
| Republic of Austria Government Bond | EUR1,222,000 | 0.85% | 30/6/2120 | 636,078 | 0.00% |
| Republic of Austria Government International Bond | CAD100,000 | 5.38% | 1/12/2034 | 86,078 | 0.00% |
| UniCredit Bank Austria AG | EUR900,000 | 0.63% | 20/3/2029 | 891,270 | 0.01% |
| Verbund AG | EUR1,400,000 | 0.90% | 1/4/2041 | 1,105,905 | 0.01% |
| | | | | 153,254,416 | 0.74% |
| **ベルギー 1.12% (2022年12月31日: 1.14%)** | | | | | |
| AG Insurance SA^ | EUR1,000,000 | 3.50% | 30/6/2047 | 1,060,241 | 0.01% |
| Aliaxis Finance SA | EUR300,000 | 0.88% | 8/11/2028 | 280,784 | 0.00% |
| Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. | $886,000 | 3.65% | 1/2/2026 | 869,629 | 0.00% |
| Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. | $2,225,000 | 4.70% | 1/2/2036 | 2,220,637 | 0.01% |
| Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. | $6,250,000 | 4.90% | 1/2/2046 | 6,166,336 | 0.03% |
| Anheuser-Busch InBev Finance, Inc. | $500,000 | 4.90% | 1/2/2046 | 487,449 | 0.00% |
| Anheuser-Busch InBev Finance, Inc. | CAD731,000 | 4.32% | 15/5/2047 | 527,000 | 0.00% |
| Anheuser-Busch InBev SA | EUR1,000,000 | 1.15% | 22/1/2027 | 1,049,255 | 0.01% |
| Anheuser-Busch InBev SA | EUR1,700,000 | 1.13% | 1/7/2027 | 1,773,002 | 0.01% |
| Anheuser-Busch InBev SA | EUR1,700,000 | 1.65% | 28/3/2031 | 1,722,613 | 0.01% |
| Anheuser-Busch InBev SA | EUR600,000 | 2.88% | 2/4/2032 | 655,727 | 0.00% |
| Anheuser-Busch InBev SA | EUR1,800,000 | 2.75% | 17/3/2036 | 1,895,033 | 0.01% |
| Anheuser-Busch InBev SA | EUR900,000 | 3.70% | 2/4/2040 | 1,015,863 | 0.01% |
| Anheuser-Busch InBev Worldwide, Inc. | AUD1,200,000 | 4.10% | 6/9/2027 | 804,646 | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc. | $975,000 | 4.00% | 13/4/2028 | 963,659 | 0.01% |
| Anheuser-Busch InBev Worldwide, Inc. | $1,700,000 | 4.75% | 23/1/2029 | 1,728,464 | 0.01% |
| Anheuser-Busch InBev Worldwide, Inc. | $550,000 | 4.38% | 15/4/2038 | 522,467 | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc. | $135,000 | 8.20% | 15/1/2039 | 180,333 | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc. | $2,020,000 | 5.45% | 23/1/2039 | 2,131,271 | 0.01% |
| Anheuser-Busch InBev Worldwide, Inc. | $500,000 | 4.35% | 1/6/2040 | 467,876 | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc. | $650,000 | 4.95% | 15/1/2042 | 651,384 | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc. | $390,000 | 4.60% | 15/4/2048 | 370,006 | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc. | $485,000 | 4.44% | 6/10/2048 | 447,749 | 0.00% |
| Anheuser-Busch InBev Worldwide, Inc. | $1,500,000 | 5.55% | 23/1/2049 | 1,617,764 | 0.01% |
| Anheuser-Busch InBev Worldwide, Inc. | $850,000 | 5.80% | 23/1/2059 | 953,441 | 0.01% |
| Argenta Spaarbank NV^ | EUR1,000,000 | 1.00% | 13/10/2026 | 1,042,607 | 0.01% |
| Argenta Spaarbank NV | EUR600,000 | 1.00% | 29/1/2027 | 604,828 | 0.00% |
| Argenta Spaarbank NV^ | EUR900,000 | 5.38% | 29/11/2027 | 1,028,123 | 0.01% |
| Belfius Bank SA | EUR2,000,000 | 0.38% | 2/9/2025 | 2,093,458 | 0.01% |
| Belfius Bank SA | EUR500,000 | 0.00% | 28/8/2026 | 506,025 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Belfius Bank SA | EUR600,000 | 0.13% | 8/2/2028 | 585,193 | 0.00% |
| Belfius Bank SA | EUR500,000 | 3.88% | 12/6/2028 | 565,560 | 0.00% |
| BNP Paribas Fortis SA | EUR1,500,000 | 0.63% | 4/10/2025 | 1,588,527 | 0.01% |
| Cofinimmo SA | EUR600,000 | 1.00% | 24/1/2028 | 600,142 | 0.00% |
| Communaute Francaise de Belgique | EUR700,000 | 3.75% | 22/6/2033 | 818,864 | 0.00% |
| Elia Transmission Belgium SA | EUR1,300,000 | 1.38% | 14/1/2026 | 1,380,662 | 0.01% |
| Elia Transmission Belgium SA | EUR600,000 | 0.88% | 28/4/2030 | 577,771 | 0.00% |
| Euroclear Bank SA | EUR3,970,000 | 0.13% | 7/7/2025 | 4,185,928 | 0.02% |
| Euroclear Investments SA | EUR1,000,000 | 1.13% | 7/12/2026 | 1,052,523 | 0.01% |
| Euroclear Investments SA^ | EUR300,000 | 2.63% | 11/4/2048 | 307,083 | 0.00% |
| FLUVIUS System Operator CVBA | EUR1,400,000 | 0.25% | 14/6/2028 | 1,368,063 | 0.01% |
| FLUVIUS System Operator CVBA | EUR500,000 | 2.88% | 7/5/2029 | 544,704 | 0.00% |
| FLUVIUS System Operator CVBA | EUR1,200,000 | 0.63% | 24/11/2031 | 1,083,003 | 0.01% |
| Groupe Bruxelles Lambert NV | EUR200,000 | 3.13% | 6/9/2029 | 221,577 | 0.00% |
| ING Belgium SA | EUR500,000 | 0.01% | 20/2/2030 | 467,998 | 0.00% |
| KBC Group NV^ | EUR800,000 | 1.50% | 29/3/2026 | 859,691 | 0.00% |
| KBC Group NV^ | EUR500,000 | 4.50% | 6/6/2026 | 558,306 | 0.00% |
| KBC Group NV^ | EUR3,000,000 | 0.13% | 10/9/2026 | 3,124,945 | 0.02% |
| KBC Group NV^ | EUR600,000 | 0.13% | 14/1/2029 | 579,977 | 0.00% |
| KBC Group NV^ | $800,000 | 5.80% | 19/1/2029 | 813,107 | 0.00% |
| KBC Group NV | EUR1,000,000 | 4.38% | 6/12/2031 | 1,163,608 | 0.01% |
| Kingdom of Belgium Government Bond | EUR9,500,000 | 0.80% | 22/6/2025 | 10,211,446 | 0.05% |
| Kingdom of Belgium Government Bond | EUR2,753,000 | 1.00% | 22/6/2026 | 2,944,075 | 0.01% |

| | | | | | |
|---|---|---|---|---|---|
| Kingdom of Belgium Government Bond | EUR10,550,000 | 0.80% | 22/6/2027 | 11,099,974 | 0.05% |
| Kingdom of Belgium Government Bond | EUR19,763,000 | 0.00% | 22/10/2027 | 20,084,384 | 0.10% |
| Kingdom of Belgium Government Bond | EUR7,948,000 | 5.50% | 28/3/2028 | 9,928,897 | 0.05% |
| Kingdom of Belgium Government Bond | EUR13,937,000 | 0.10% | 22/6/2030 | 13,348,874 | 0.06% |
| Kingdom of Belgium Government Bond | EUR6,862,000 | 1.00% | 22/6/2031 | 6,847,127 | 0.03% |
| Kingdom of Belgium Government Bond | EUR7,771,520 | 0.00% | 22/10/2031 | 7,099,668 | 0.03% |
| Kingdom of Belgium Government Bond | EUR9,000,000 | 4.00% | 28/3/2032 | 11,050,965 | 0.05% |
| Kingdom of Belgium Government Bond | EUR6,740,059 | 0.35% | 22/6/2032 | 6,223,266 | 0.03% |
| Kingdom of Belgium Government Bond | EUR1,868,000 | 3.00% | 22/6/2033 | 2,130,668 | 0.01% |
| Kingdom of Belgium Government Bond | EUR571,000 | 3.00% | 22/6/2034 | 649,180 | 0.00% |
| Kingdom of Belgium Government Bond | EUR3,125,000 | 5.00% | 28/3/2035 | 4,200,943 | 0.02% |
| Kingdom of Belgium Government Bond | EUR2,047,570 | 1.90% | 22/6/2038 | 1,996,216 | 0.01% |
| Kingdom of Belgium Government Bond | EUR2,401,700 | 2.75% | 22/4/2039 | 2,591,164 | 0.01% |
| Kingdom of Belgium Government Bond | EUR3,978,284 | 0.40% | 22/6/2040 | 2,930,500 | 0.01% |
| Kingdom of Belgium Government Bond | EUR1,133,000 | 4.25% | 28/3/2041 | 1,462,957 | 0.01% |
| Kingdom of Belgium Government Bond | EUR9,657,000 | 3.45% | 22/6/2043 | 11,253,975 | 0.05% |
| Kingdom of Belgium Government Bond | EUR6,440,000 | 3.75% | 22/6/2045 | 7,866,662 | 0.04% |
| Kingdom of Belgium Government Bond | EUR6,806,000 | 1.60% | 22/6/2047 | 5,658,693 | 0.03% |
| Kingdom of Belgium Government Bond | EUR6,763,000 | 1.70% | 22/6/2050 | 5,568,623 | 0.03% |
| Kingdom of Belgium Government Bond | EUR4,267,671 | 1.40% | 22/6/2053 | 3,160,945 | 0.02% |
| Kingdom of Belgium Government Bond | EUR4,671,000 | 3.30% | 22/6/2054 | 5,265,230 | 0.03% |
| Kingdom of Belgium Government Bond | EUR2,500,000 | 2.25% | 22/6/2057 | 2,266,866 | 0.01% |
| Kingdom of Belgium Government Bond | EUR1,493,000 | 2.15% | 22/6/2066 | 1,306,573 | 0.01% |
| Kingdom of Belgium Government Bond | EUR2,259,000 | 0.65% | 22/6/2071 | 1,121,507 | 0.01% |
| Kingdom of Belgium Government International Bond | $500,000 | 1.00% | 28/5/2030 | 411,023 | 0.00% |
| Lonza Finance International NV | EUR300,000 | 1.63% | 21/4/2027 | 317,608 | 0.00% |
| Ministeries Van de Vlaamse Gemeenschap | EUR1,000,000 | 0.38% | 15/4/2030 | 959,665 | 0.01% |
| Ministeries Van de Vlaamse Gemeenschap | EUR1,100,000 | 0.30% | 20/10/2031 | 1,006,878 | 0.01% |
| Ministeries Van de Vlaamse Gemeenschap | EUR1,700,000 | 3.25% | 5/4/2033 | 1,929,527 | 0.01% |
| Ministeries Van de Vlaamse Gemeenschap | EUR600,000 | 0.13% | 15/10/2035 | 474,919 | 0.00% |
| Ministeries Van de Vlaamse Gemeenschap | EUR4,000,000 | 4.00% | 26/9/2042 | 4,840,649 | 0.02% |
| Ministeries Van de Vlaamse Gemeenschap | EUR400,000 | 1.50% | 11/4/2044 | 324,709 | 0.00% |
| Ministeries Van de Vlaamse Gemeenschap | EUR600,000 | 1.00% | 23/1/2051 | 391,049 | 0.00% |
| Proximus SADP | EUR100,000 | 1.88% | 1/10/2025 | 107,815 | 0.00% |
| Region Wallonne Belgium | EUR1,700,000 | 0.50% | 8/4/2030 | 1,635,399 | 0.01% |
| Region Wallonne Belgium | EUR1,500,000 | 1.38% | 6/4/2032 | 1,470,605 | 0.01% |
| Region Wallonne Belgium | EUR1,100,000 | 2.88% | 14/1/2038 | 1,159,039 | 0.01% |
| Region Wallonne Belgium | EUR800,000 | 1.05% | 22/6/2040 | 622,874 | 0.00% |
| VGP NV | EUR400,000 | 1.63% | 17/1/2027 | 386,978 | 0.00% |
| | | | | 232,593,017 | 1.12% |
| バーミューダ 0.02% (2022年12月31日: 0.01%) | | | | | |
| Athora Holding Ltd. | EUR800,000 | 6.63% | 16/6/2028 | 913,226 | 0.01% |
| Bermuda Government International Bond | $1,950,000 | 3.72% | 25/1/2027 | 1,892,739 | 0.01% |
| Triton Container International Ltd. | $200,000 | 3.15% | 15/6/2031 | 159,890 | 0.00% |
| Triton Container International Ltd./TAL International Container Corp. | $250,000 | 3.25% | 15/3/2032 | 201,516 | 0.00% |
| | | | | 3,167,371 | 0.02% |
| ブラジル 0.03% (2022年12月31日: 0.04%) | | | | | |
| GUSAP III LP | $600,000 | 4.25% | 21/1/2030 | 568,997 | 0.00% |

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|---|---|---|---|---|---|
| Raizen Fuels Finance SA | $200,000 | 5.30% | 20/1/2027 | 197,916 | 0.00% |
| Suzano Austria GmbH | $500,000 | 5.75% | 14/7/2026 | 505,092 | 0.00% |
| Suzano Austria GmbH | $500,000 | 6.00% | 15/1/2029 | 510,862 | 0.00% |
| Suzano Austria GmbH | $200,000 | 5.00% | 15/1/2030 | 192,941 | 0.00% |
| Suzano Austria GmbH | $420,000 | 3.13% | 15/1/2032 | 347,055 | 0.00% |
| Suzano Austria GmbH | $900,000 | 7.00% | 16/3/2047 | 947,915 | 0.01% |
| Suzano International Finance BV | $150,000 | 4.00% | 14/1/2025 | 146,685 | 0.00% |
| Vale Overseas Ltd. | $400,000 | 6.13% | 12/6/2033 | 414,421 | 0.00% |
| Vale Overseas Ltd. | $425,000 | 8.25% | 17/1/2034 | 500,217 | 0.00% |
| Vale Overseas Ltd. | $873,000 | 6.88% | 21/11/2036 | 948,756 | 0.01% |
| Vale Overseas Ltd. | $755,000 | 6.88% | 10/11/2039 | 820,702 | 0.01% |
| Vale SA | $600,000 | 5.63% | 11/9/2042 | 583,700 | 0.00% |
| Votorantim Cimentos International SA | $200,000 | 7.25% | 5/4/2041 | 223,270 | 0.00% |
| | | | | 6,908,529 | 0.03% |
| ブルガリア 0.03% (2022年12月31日: 0.01%) | | | | | |
| Bulgaria Government International Bond | EUR2,312,000 | 4.38% | 13/5/2031 | 2,685,615 | 0.01% |
| Bulgaria Government International Bond | EUR1,530,000 | 4.50% | 27/1/2033 | 1,777,972 | 0.01% |
| Bulgaria Government International Bond | EUR1,532,000 | 4.88% | 13/5/2036 | 1,815,519 | 0.01% |
| Bulgaria Government International Bond | EUR530,000 | 1.38% | 23/9/2050 | 355,539 | 0.00% |
| | | | | 6,634,645 | 0.03% |
| カナダ 4.10% (2022年12月31日: 3.92%) | | | | | |
| 407 International, Inc. | CAD540,000 | 2.43% | 4/5/2027 | 390,575 | 0.00% |
| 407 International, Inc. | CAD905,000 | 3.14% | 6/3/2030 | 655,540 | 0.00% |
| 407 International, Inc. | CAD250,000 | 5.75% | 14/2/2036 | 206,639 | 0.00% |

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|---|---|---|---|---|---|
| 407 International, Inc. | CAD80,000 | 3.83% | 11/5/2046 | 55,158 | 0.00% |
| 407 International, Inc. | CAD250,000 | 3.60% | 21/5/2047 | 165,774 | 0.00% |
| 407 International, Inc. | CAD160,000 | 3.72% | 11/5/2048 | 108,094 | 0.00% |
| 407 International, Inc. | CAD365,000 | 3.67% | 8/3/2049 | 244,257 | 0.00% |
| 407 International, Inc. | CAD35,000 | 2.84% | 7/3/2050 | 20,027 | 0.00% |
| 407 International, Inc. | CAD100,000 | 3.98% | 11/9/2052 | 70,258 | 0.00% |
| 407 International, Inc. | CAD1,100,000 | 4.68% | 7/10/2053 | 867,030 | 0.01% |
| 55 Ontario School Board Trust | CAD235,000 | 5.90% | 2/6/2033 | 202,630 | 0.00% |
| Aeroports de Montreal | CAD500,000 | 5.67% | 16/10/2037 | 425,107 | 0.00% |
| Aeroports de Montreal | CAD100,000 | 3.03% | 21/4/2050 | 60,595 | 0.00% |
| Aeroports de Montreal | CAD165,000 | 3.44% | 26/4/2051 | 107,564 | 0.00% |
| AIMCo Realty Investors LP | CAD295,000 | 3.37% | 1/6/2027 | 216,468 | 0.00% |
| AIMCo Realty Investors LP | CAD205,000 | 2.71% | 1/6/2029 | 142,571 | 0.00% |
| Air Canada 2013-1 Class A Pass Through Trust | $65,382 | 4.13% | 15/5/2025 | 62,599 | 0.00% |
| Air Canada 2015-1 Class A Pass Through Trust | $236,550 | 3.60% | 15/3/2027 | 222,146 | 0.00% |
| Air Canada 2017-1 Class AA Pass Through Trust | $930,000 | 3.30% | 15/1/2030 | 835,610 | 0.01% |
| Alberta Powerline LP | CAD435,194 | 4.07% | 1/3/2054 | 300,220 | 0.00% |
| Alectra, Inc. | CAD150,000 | 2.49% | 17/5/2027 | 108,078 | 0.00% |
| Alectra, Inc. | CAD200,000 | 5.30% | 29/4/2041 | 165,901 | 0.00% |
| Alectra, Inc. | CAD150,000 | 3.96% | 30/7/2042 | 106,261 | 0.00% |
| Alectra, Inc. | CAD500,000 | 5.23% | 14/11/2052 | 429,009 | 0.00% |
| Algonquin Power Co. | CAD171,000 | 4.60% | 29/1/2029 | 128,549 | 0.00% |
| Algonquin Power Co. | CAD210,000 | 2.85% | 15/7/2031 | 139,226 | 0.00% |
| Alimentation Couche-Tard, Inc. | CAD25,000 | 3.60% | 2/6/2025 | 18,654 | 0.00% |
| Alimentation Couche-Tard, Inc. | $200,000 | 3.55% | 26/7/2027 | 191,986 | 0.00% |
| Alimentation Couche-Tard, Inc. | $205,000 | 2.95% | 25/1/2030 | 183,406 | 0.00% |
| Alimentation Couche-Tard, Inc. | $850,000 | 4.50% | 26/7/2047 | 711,572 | 0.01% |
| Alimentation Couche-Tard, Inc. | $195,000 | 3.80% | 25/1/2050 | 148,349 | 0.00% |
| Allied Properties | CAD1,400,000 | 1.73% | 12/2/2026 | 976,138 | 0.01% |
| Allied Properties | CAD45,000 | 3.11% | 8/4/2027 | 31,195 | 0.00% |
| Allied Properties | CAD400,000 | 3.39% | 15/8/2029 | 262,868 | 0.00% |
| Allied Properties | CAD235,000 | 3.12% | 21/2/2030 | 148,516 | 0.00% |
| AltaGas Ltd. | CAD1,330,000 | 3.98% | 4/10/2027 | 984,835 | 0.01% |
| AltaGas Ltd. | CAD380,000 | 2.08% | 30/5/2028 | 259,833 | 0.00% |
| AltaLink LP | CAD600,000 | 4.87% | 15/11/2040 | 474,476 | 0.00% |
| AltaLink LP | CAD300,000 | 3.99% | 30/6/2042 | 213,412 | 0.00% |
| AltaLink LP | CAD340,000 | 4.92% | 17/9/2043 | 272,508 | 0.00% |
| Antares Holdings LP | $500,000 | 3.95% | 15/7/2026 | 464,260 | 0.00% |
| ARC Resources Ltd. | CAD335,000 | 3.47% | 10/3/2031 | 233,896 | 0.00% |
| Atco Ltd.^ | CAD58,000 | 5.50% | 1/11/2078 | 42,807 | 0.00% |
| Bank of Montreal | $200,000 | 5.20% | 12/12/2024 | 199,771 | 0.00% |
| Bank of Montreal | $500,000 | 1.50% | 10/1/2025 | 481,674 | 0.00% |
| Bank of Montreal | CAD695,000 | 2.37% | 3/2/2025 | 511,766 | 0.00% |
| Bank of Montreal | $1,150,000 | 1.85% | 1/5/2025 | 1,103,386 | 0.01% |
| Bank of Montreal | $500,000 | 3.70% | 7/6/2025 | 490,396 | 0.00% |
| Bank of Montreal | $1,755,000 | 3.75% | 25/7/2025 | 1,725,999 | 0.01% |
| Bank of Montreal | $500,000 | 5.92% | 25/9/2025 | 507,804 | 0.00% |

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|---|---|---|---|---|---|
| Bank of Montreal | EUR1,000,000 | 1.00% | 5/4/2026 | 1,056,809 | 0.01% |
| Bank of Montreal | CAD1,060,000 | 1.55% | 28/5/2026 | 754,109 | 0.01% |
| Bank of Montreal | $500,000 | 5.30% | 5/6/2026 | 504,891 | 0.00% |
| Bank of Montreal | $500,000 | 1.25% | 15/9/2026 | 455,509 | 0.00% |
| Bank of Montreal | CAD500,000 | 2.70% | 9/12/2026 | 364,062 | 0.00% |
| Bank of Montreal^ | $500,000 | 0.95% | 22/1/2027 | 461,487 | 0.00% |
| Bank of Montreal | $300,000 | 2.65% | 8/3/2027 | 282,509 | 0.00% |
| Bank of Montreal | CAD775,000 | 3.65% | 1/4/2027 | 573,427 | 0.00% |
| Bank of Montreal | CAD1,635,000 | 4.31% | 1/6/2027 | 1,234,142 | 0.01% |
| Bank of Montreal | $200,000 | 4.70% | 14/9/2027 | 200,484 | 0.00% |
| Bank of Montreal | CAD1,000,000 | 4.71% | 7/12/2027 | 765,065 | 0.01% |
| Bank of Montreal | $200,000 | 5.20% | 1/2/2028 | 203,792 | 0.00% |
| Bank of Montreal | CAD870,000 | 3.19% | 1/3/2028 | 637,029 | 0.00% |
| Bank of Montreal | $500,000 | 4.69% | 28/6/2028 | 503,572 | 0.00% |
| Bank of Montreal | $500,000 | 5.72% | 25/9/2028 | 518,335 | 0.00% |
| Bank of Montreal^ | CAD650,000 | 2.08% | 17/6/2030 | 472,005 | 0.00% |
| Bank of Montreal^ | CAD525,000 | 1.93% | 22/7/2031 | 370,051 | 0.00% |
| Bank of Montreal^ | CAD465,000 | 6.53% | 27/10/2032 | 371,720 | 0.00% |
| Bank of Montreal^ | $660,000 | 3.80% | 15/12/2032 | 606,769 | 0.00% |
| Bank of Montreal^ | $500,000 | 3.09% | 10/1/2037 | 406,075 | 0.00% |
| Bank of Nova Scotia | $100,000 | 1.45% | 10/1/2025 | 96,318 | 0.00% |
| Bank of Nova Scotia | EUR1,000,000 | 0.50% | 22/1/2025 | 1,071,171 | 0.01% |
| Bank of Nova Scotia | CAD765,000 | 2.16% | 3/2/2025 | 561,816 | 0.00% |
| Bank of Nova Scotia | $471,000 | 2.20% | 3/2/2025 | 456,718 | 0.00% |
| Bank of Nova Scotia | $500,000 | 3.45% | 11/4/2025 | 489,616 | 0.00% |
| Bank of Nova Scotia | $500,000 | 3.19% | 3/6/2025 | 487,973 | 0.00% |

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|---|---|---|---|---|---|
| Bank of Nova Scotia | $600,000 | 1.30% | 11/6/2025 | 568,807 | 0.00% |
| Bank of Nova Scotia | $1,000,000 | 5.45% | 12/6/2025 | 1,004,520 | 0.01% |
| Bank of Nova Scotia | $130,000 | 4.50% | 16/12/2025 | 127,899 | 0.00% |
| Bank of Nova Scotia | $1,125,000 | 2.70% | 3/8/2026 | 1,065,800 | 0.01% |
| Bank of Nova Scotia | $470,000 | 1.30% | 15/9/2026 | 428,145 | 0.00% |
| Bank of Nova Scotia | $1,975,000 | 1.19% | 13/10/2026 | 1,802,365 | 0.01% |
| Bank of Nova Scotia | CAD500,000 | 2.62% | 2/12/2026 | 363,312 | 0.00% |
| Bank of Nova Scotia | EUR1,550,000 | 0.01% | 14/1/2027 | 1,569,496 | 0.01% |
| Bank of Nova Scotia | $200,000 | 1.95% | 2/2/2027 | 184,257 | 0.00% |
| Bank of Nova Scotia | $1,000,000 | 2.17% | 9/3/2027 | 929,956 | 0.01% |
| Bank of Nova Scotia | CAD1,100,000 | 1.40% | 1/11/2027 | 752,190 | 0.01% |
| Bank of Nova Scotia | EUR10,000,000 | 3.25% | 18/1/2028 | 11,190,817 | 0.06% |
| Bank of Nova Scotia | CAD765,000 | 3.10% | 2/2/2028 | 558,615 | 0.00% |
| Bank of Nova Scotia | EUR1,200,000 | 0.25% | 1/11/2028 | 1,150,637 | 0.01% |
| Bank of Nova Scotia | $200,000 | 2.45% | 2/2/2032 | 167,625 | 0.00% |
| Bank of Nova Scotia^ | CAD2,425,000 | 3.93% | 3/5/2032 | 1,778,551 | 0.01% |
| Bank of Nova Scotia^ | $465,000 | 4.59% | 4/5/2037 | 416,336 | 0.00% |
| Barrick North America Finance LLC | $405,000 | 5.70% | 30/5/2041 | 426,360 | 0.00% |
| Barrick North America Finance LLC | $25,000 | 5.75% | 1/5/2043 | 26,753 | 0.00% |
| Barrick PD Australia Finance Pty Ltd. | $290,000 | 5.95% | 15/10/2039 | 310,985 | 0.00% |
| BCI QuadReal Realty | CAD1,415,000 | 1.68% | 3/3/2025 | 1,034,473 | 0.01% |
| BCI QuadReal Realty | CAD535,000 | 1.07% | 4/2/2026 | 378,905 | 0.00% |
| BCI QuadReal Realty | CAD175,000 | 1.75% | 24/7/2030 | 112,106 | 0.00% |
| bclMC Realty Corp. | CAD224,000 | 2.84% | 3/6/2025 | 165,495 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada | CAD1,850,000 | 3.35% | 12/3/2025 | 1,377,674 | 0.01% |
| Bell Telephone Co. of Canada or Bell Canada | CAD460,000 | 2.90% | 12/8/2026 | 336,880 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada | CAD35,000 | 3.60% | 29/9/2027 | 25,919 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada | CAD1,090,000 | 2.20% | 29/5/2028 | 760,414 | 0.01% |
| Bell Telephone Co. of Canada or Bell Canada | CAD45,000 | 3.80% | 21/8/2028 | 33,481 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada | CAD501,000 | 2.90% | 10/9/2029 | 352,921 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada | CAD400,000 | 4.55% | 9/2/2030 | 305,551 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada | CAD500,000 | 2.50% | 14/5/2030 | 339,083 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada | CAD1,125,000 | 3.00% | 17/3/2031 | 774,479 | 0.01% |
| Bell Telephone Co. of Canada or Bell Canada | CAD500,000 | 5.85% | 10/11/2032 | 411,741 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada | $1,600,000 | 5.10% | 11/5/2033 | 1,639,735 | 0.01% |
| Bell Telephone Co. of Canada or Bell Canada | CAD500,000 | 4.75% | 29/9/2044 | 364,807 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada | CAD75,000 | 4.35% | 18/12/2045 | 51,637 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada | CAD600,000 | 4.45% | 27/2/2047 | 418,612 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada | $160,000 | 4.30% | 29/7/2049 | 137,369 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada | CAD485,000 | 3.50% | 30/9/2050 | 285,917 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada | CAD175,000 | 4.05% | 17/3/2051 | 113,743 | 0.00% |
| Bell Telephone Co. of Canada or Bell Canada | CAD200,000 | 5.15% | 9/2/2053 | 154,621 | 0.00% |
| Bridging North America GP | CAD150,000 | 4.34% | 31/8/2053 | 100,803 | 0.00% |
| British Columbia Ferry Services, Inc. | CAD70,000 | 5.02% | 20/3/2037 | 56,068 | 0.00% |
| British Columbia Ferry Services, Inc. | CAD253,000 | 4.70% | 23/10/2043 | 198,614 | 0.00% |

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| British Columbia Ferry Services, Inc. | CAD700,000 | 2.79% | 15/10/2049 | 402,595 | 0.00% |
| Brookfield Corp. | $538,000 | 4.00% | 15/1/2025 | 529,607 | 0.00% |
| Brookfield Corp. | CAD45,000 | 3.80% | 16/3/2027 | 33,427 | 0.00% |
| Brookfield Corp. | CAD200,000 | 5.95% | 14/6/2035 | 158,834 | 0.00% |
| Brookfield Finance ll, Inc. | CAD385,000 | 5.43% | 14/12/2032 | 299,473 | 0.00% |
| Brookfield Finance LLC/Brookfield Finance, Inc. | $225,000 | 3.45% | 15/4/2050 | 156,619 | 0.00% |
| Brookfield Finance, Inc. | $700,000 | 3.90% | 25/1/2028 | 673,788 | 0.00% |
| Brookfield Finance, Inc. | $250,000 | 4.85% | 29/3/2029 | 248,719 | 0.00% |
| Brookfield Finance, Inc. | $600,000 | 4.35% | 15/4/2030 | 578,179 | 0.00% |
| Brookfield Finance, Inc. | $200,000 | 2.72% | 15/4/2031 | 169,717 | 0.00% |
| Brookfield Finance, Inc. | $500,000 | 6.35% | 5/1/2034 | 531,926 | 0.00% |
| Brookfield Finance, Inc. | $400,000 | 3.63% | 15/2/2052 | 287,849 | 0.00% |
| Brookfield Infrastructure Finance ULC | CAD655,000 | 4.19% | 11/9/2028 | 486,469 | 0.00% |
| Brookfield Infrastructure Finance ULC | CAD735,000 | 3.41% | 9/10/2029 | 520,781 | 0.00% |
| Brookfield Infrastructure Finance ULC | CAD260,000 | 2.86% | 1/9/2032 | 168,125 | 0.00% |
| Brookfield Infrastructure Finance ULC | CAD140,000 | 5.79% | 25/4/2052 | 112,679 | 0.00% |
| Brookfield Renewable Partners ULC | CAD355,000 | 3.75% | 2/6/2025 | 264,870 | 0.00% |
| Brookfield Renewable Partners ULC | CAD500,000 | 3.63% | 15/1/2027 | 366,430 | 0.00% |
| Brookfield Renewable Partners ULC | CAD140,000 | 4.25% | 15/1/2029 | 104,683 | 0.00% |
| Brookfield Renewable Partners ULC | CAD755,000 | 3.38% | 15/1/2030 | 534,611 | 0.00% |
| Brookfield Renewable Partners ULC | CAD140,000 | 4.29% | 5/11/2049 | 94,266 | 0.00% |
| Bruce Power LP | CAD300,000 | 4.01% | 21/6/2029 | 223,810 | 0.00% |
| Bruce Power LP | CAD630,000 | 4.00% | 21/6/2030 | 465,890 | 0.00% |
| Bruce Power LP | CAD300,000 | 4.13% | 21/6/2033 | 218,565 | 0.00% |
| Bruce Power LP | CAD80,000 | 4.75% | 21/6/2049 | 60,179 | 0.00% |
| Calgary Airport Authority | CAD975,000 | 3.45% | 7/10/2041 | 645,609 | 0.00% |
| Cameco Corp. | CAD1,030,000 | 2.95% | 21/10/2027 | 735,603 | 0.01% |
| Canada Government International Bond | $490,000 | 1.63% | 22/1/2025 | 474,930 | 0.00% |

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| Canada Government International Bond | $830,000 | 2.88% | 28/4/2025 | 811,754 | 0.01% |
| Canada Government International Bond | $2,400,000 | 0.75% | 19/5/2026 | 2,215,977 | 0.01% |
| Canada Government International Bond | $2,300,000 | 3.75% | 26/4/2028 | 2,280,677 | 0.01% |
| Canada Housing Trust No 1 | CAD2,855,000 | 2.55% | 15/3/2025 | 2,120,121 | 0.01% |
| Canada Housing Trust No 1 | CAD7,005,000 | 0.95% | 15/6/2025 | 5,071,965 | 0.03% |
| Canada Housing Trust No 1 | CAD4,505,000 | 1.95% | 15/12/2025 | 3,288,702 | 0.02% |
| Canada Housing Trust No 1 | CAD300,000 | 2.25% | 15/12/2025 | 220,272 | 0.00% |
| Canada Housing Trust No 1 | CAD3,400,000 | 1.25% | 15/6/2026 | 2,427,623 | 0.01% |
| Canada Housing Trust No 1 | CAD2,000,000 | 1.90% | 15/9/2026 | 1,447,299 | 0.01% |
| Canada Housing Trust No 1 | CAD2,800,000 | 1.10% | 15/12/2026 | 1,974,431 | 0.01% |
| Canada Housing Trust No 1 | CAD1,800,000 | 1.55% | 15/12/2026 | 1,286,294 | 0.01% |
| Canada Housing Trust No 1 | CAD1,910,000 | 2.35% | 15/6/2027 | 1,392,903 | 0.01% |
| Canada Housing Trust No 1 | CAD4,250,000 | 3.60% | 15/12/2027 | 3,239,214 | 0.02% |
| Canada Housing Trust No 1 | CAD3,665,000 | 2.65% | 15/3/2028 | 2,694,811 | 0.01% |
| Canada Housing Trust No 1 | CAD940,000 | 2.35% | 15/3/2028 | 682,878 | 0.00% |
| Canada Housing Trust No 1 | CAD1,950,000 | 3.10% | 15/6/2028 | 1,459,557 | 0.01% |
| Canada Housing Trust No 1 | CAD1,300,000 | 3.95% | 15/6/2028 | 1,007,208 | 0.01% |
| Canada Housing Trust No 1 | CAD2,605,000 | 2.65% | 15/12/2028 | 1,909,506 | 0.01% |
| Canada Housing Trust No 1 | CAD2,000,000 | 4.25% | 15/12/2028 | 1,575,359 | 0.01% |
| Canada Housing Trust No 1 | CAD2,090,000 | 2.10% | 15/9/2029 | 1,480,400 | 0.01% |
| Canada Housing Trust No 1 | CAD4,150,000 | 1.75% | 15/6/2030 | 2,850,611 | 0.02% |
| Canada Housing Trust No 1 | CAD1,785,000 | 1.90% | 15/3/2031 | 1,223,704 | 0.01% |
| Canada Housing Trust No 1 | CAD1,725,000 | 1.40% | 15/3/2031 | 1,140,947 | 0.01% |
| Canada Housing Trust No 1 | CAD1,310,000 | 1.10% | 15/3/2031 | 847,594 | 0.01% |
| Canada Housing Trust No 1 | CAD2,675,000 | 1.60% | 15/12/2031 | 1,771,285 | 0.01% |
| Canada Housing Trust No 1 | CAD2,100,000 | 2.15% | 15/12/2031 | 1,451,018 | 0.01% |
| Canada Housing Trust No 1 | CAD1,355,000 | 2.45% | 15/12/2031 | 957,522 | 0.01% |
| Canada Housing Trust No 1 | CAD3,400,000 | 3.55% | 15/9/2032 | 2,596,250 | 0.01% |
| Canada Housing Trust No 1 | CAD4,350,000 | 3.65% | 15/6/2033 | 3,343,104 | 0.02% |
| Canada Housing Trust No 1 | CAD875,000 | 4.15% | 15/6/2033 | 698,560 | 0.01% |
| Canada Life Capital Trust | CAD250,000 | 7.53% | 30/6/2032 | 225,874 | 0.00% |
| Canada Post Corp. | CAD200,000 | 4.36% | 16/7/2040 | 159,383 | 0.00% |
| Canadian Government Bond | CAD8,760,000 | 3.75% | 1/2/2025 | 6,595,297 | 0.03% |
| Canadian Government Bond | CAD14,240,000 | 3.75% | 1/5/2025 | 10,734,267 | 0.05% |
| Canadian Government Bond | CAD4,390,000 | 2.25% | 1/6/2025 | 3,246,544 | 0.02% |
| Canadian Government Bond | CAD13,100,000 | 3.50% | 1/8/2025 | 9,849,409 | 0.05% |
| Canadian Government Bond | CAD8,405,000 | 0.50% | 1/9/2025 | 6,027,027 | 0.03% |
| Canadian Government Bond | CAD4,000,000 | 3.00% | 1/10/2025 | 2,986,701 | 0.02% |
| Canadian Government Bond | CAD11,220,000 | 4.50% | 1/11/2025 | 8,600,389 | 0.04% |
| Canadian Government Bond | CAD4,120,000 | 0.25% | 1/3/2026 | 2,907,382 | 0.02% |
| Canadian Government Bond | CAD2,800,000 | 3.00% | 1/4/2026 | 2,093,053 | 0.01% |
| Canadian Government Bond | CAD2,135,000 | 1.50% | 1/6/2026 | 1,542,937 | 0.01% |
| Canadian Government Bond | CAD8,195,000 | 1.00% | 1/9/2026 | 5,828,242 | 0.03% |

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| Canadian Government Bond | CAD5,285,000 | 1.25% | 1/3/2027 | 3,754,143 | 0.02% |
| Canadian Government Bond | CAD2,500,000 | 1.00% | 1/6/2027 | 1,759,730 | 0.01% |
| Canadian Government Bond | CAD250,000 | 8.00% | 1/6/2027 | 218,321 | 0.00% |
| Canadian Government Bond | CAD3,000,000 | 3.25% | 24/8/2027 | 2,270,082 | 0.01% |
| Canadian Government Bond | CAD4,985,000 | 2.75% | 1/9/2027 | 3,708,723 | 0.02% |
| Canadian Government Bond | CAD4,680,000 | 3.50% | 1/3/2028 | 3,587,517 | 0.02% |
| Canadian Government Bond | CAD1,875,000 | 2.00% | 1/6/2028 | 1,356,870 | 0.01% |
| Canadian Government Bond | CAD2,000,000 | 5.75% | 1/6/2029 | 1,716,630 | 0.01% |
| Canadian Government Bond | CAD1,315,000 | 2.25% | 1/6/2029 | 957,657 | 0.01% |
| Canadian Government Bond | CAD12,197,000 | 1.25% | 1/6/2030 | 8,271,580 | 0.04% |
| Canadian Government Bond | CAD8,365,000 | 0.50% | 1/12/2030 | 5,334,164 | 0.03% |
| Canadian Government Bond | CAD16,280,000 | 1.50% | 1/6/2031 | 11,044,661 | 0.05% |
| Canadian Government Bond | CAD16,025,000 | 1.50% | 1/12/2031 | 10,797,761 | 0.05% |
| Canadian Government Bond | CAD8,865,000 | 2.00% | 1/6/2032 | 6,180,540 | 0.03% |
| Canadian Government Bond | CAD8,335,000 | 2.50% | 1/12/2032 | 6,032,260 | 0.03% |
| Canadian Government Bond | CAD6,711,000 | 5.75% | 1/6/2033 | 6,170,070 | 0.03% |
| Canadian Government Bond | CAD1,765,000 | 2.75% | 1/6/2033 | 1,302,279 | 0.01% |
| Canadian Government Bond | CAD5,870,000 | 3.25% | 1/12/2033 | 4,514,379 | 0.02% |
| Canadian Government Bond | CAD1,320,000 | 5.00% | 1/6/2037 | 1,207,398 | 0.01% |
| Canadian Government Bond | CAD2,739,000 | 4.00% | 1/6/2041 | 2,331,555 | 0.01% |
| Canadian Government Bond | CAD2,921,000 | 3.50% | 1/12/2045 | 2,370,783 | 0.01% |
| Canadian Government Bond | CAD3,835,000 | 2.75% | 1/12/2048 | 2,769,327 | 0.02% |
| Canadian Government Bond | CAD15,081,000 | 2.00% | 1/12/2051 | 9,239,523 | 0.05% |
| Canadian Government Bond | CAD11,927,000 | 1.75% | 1/12/2053 | 6,822,373 | 0.03% |
| Canadian Government Bond | CAD2,710,000 | 2.75% | 1/12/2055 | 1,944,458 | 0.01% |
| Canadian Government Bond | CAD5,425,000 | 2.75% | 1/12/2064 | 3,919,753 | 0.02% |
| Canadian Imperial Bank of Commerce | $495,000 | 3.30% | 7/4/2025 | 483,564 | 0.00% |
| Canadian Imperial Bank of Commerce | CAD905,000 | 2.00% | 17/4/2025 | 661,524 | 0.00% |
| Canadian Imperial Bank of Commerce | $500,000 | 5.14% | 28/4/2025 | 500,178 | 0.00% |
| Canadian Imperial Bank of Commerce | CAD735,000 | 3.30% | 26/5/2025 | 547,685 | 0.00% |

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| Canadian Imperial Bank of Commerce | $905,000 | 0.95% | 23/10/2025 | 844,453 | 0.01% |
| Canadian Imperial Bank of Commerce | $325,000 | 1.25% | 22/6/2026 | 297,907 | 0.00% |
| Canadian Imperial Bank of Commerce | $600,000 | 1.15% | 8/7/2026 | 551,108 | 0.00% |
| Canadian Imperial Bank of Commerce | CAD700,000 | 1.70% | 15/7/2026 | 498,338 | 0.00% |
| Canadian Imperial Bank of Commerce | $500,000 | 5.62% | 17/7/2026 | 509,587 | 0.00% |
| Canadian Imperial Bank of Commerce | CAD1,250,000 | 2.25% | 7/1/2027 | 890,551 | 0.01% |
| Canadian Imperial Bank of Commerce | $800,000 | 1.85% | 19/1/2027 | 737,420 | 0.01% |
| Canadian Imperial Bank of Commerce | $500,000 | 3.45% | 7/4/2027 | 480,608 | 0.00% |
| Canadian Imperial Bank of Commerce | CAD1,530,000 | 4.95% | 29/6/2027 | 1,176,590 | 0.01% |
| Canadian Imperial Bank of Commerce | $500,000 | 5.00% | 28/4/2028 | 502,869 | 0.00% |
| Canadian Imperial Bank of Commerce | $575,000 | 4.41% | 8/6/2028 | 572,715 | 0.00% |
| Canadian Imperial Bank of Commerce | $500,000 | 5.99% | 3/10/2028 | 523,063 | 0.00% |
| Canadian Imperial Bank of Commerce^ | CAD520,000 | 2.01% | 21/7/2030 | 376,534 | 0.00% |
| Canadian Imperial Bank of Commerce^ | CAD1,155,000 | 1.96% | 21/4/2031 | 819,184 | 0.01% |
| Canadian Imperial Bank of Commerce^ | CAD410,000 | 4.20% | 7/4/2032 | 303,279 | 0.00% |
| Canadian Imperial Bank of Commerce^ | CAD410,000 | 5.33% | 20/1/2033 | 314,382 | 0.00% |
| Canadian Imperial Bank of Commerce^ | CAD600,000 | 5.35% | 20/4/2033 | 460,857 | 0.00% |
| Canadian Imperial Bank of Commerce | $500,000 | 6.09% | 3/10/2033 | 533,680 | 0.00% |
| Canadian National Railway Co. | CAD345,000 | 2.80% | 22/9/2025 | 254,053 | 0.00% |
| Canadian National Railway Co. | $200,000 | 2.75% | 1/3/2026 | 192,621 | 0.00% |
| Canadian National Railway Co. | $500,000 | 3.85% | 5/8/2032 | 475,534 | 0.00% |
| Canadian National Railway Co. | $75,000 | 6.38% | 15/11/2037 | 85,086 | 0.00% |
| Canadian National Railway Co. | CAD820,000 | 3.95% | 22/9/2045 | 572,384 | 0.00% |
| Canadian National Railway Co. | $105,000 | 3.20% | 2/8/2046 | 81,169 | 0.00% |
| Canadian National Railway Co. | CAD85,000 | 3.60% | 8/2/2049 | 55,654 | 0.00% |
| Canadian National Railway Co. | CAD100,000 | 3.05% | 8/2/2050 | 58,964 | 0.00% |
| Canadian National Railway Co. | $1,100,000 | 2.45% | 1/5/2050 | 722,203 | 0.01% |
| Canadian National Railway Co. | $250,000 | 4.40% | 5/8/2052 | 234,975 | 0.00% |
| Canadian National Railway Co. | CAD500,000 | 4.70% | 10/5/2053 | 390,756 | 0.00% |
| Canadian Natural Resources Ltd. | $695,000 | 3.90% | 1/2/2025 | 683,700 | 0.01% |
| Canadian Natural Resources Ltd. | $300,000 | 2.05% | 15/7/2025 | 285,918 | 0.00% |
| Canadian Natural Resources Ltd. | CAD225,000 | 3.42% | 1/12/2026 | 165,935 | 0.00% |
| Canadian Natural Resources Ltd. | $200,000 | 3.85% | 1/6/2027 | 194,251 | 0.00% |
| Canadian Natural Resources Ltd. | CAD200,000 | 2.50% | 17/1/2028 | 140,752 | 0.00% |
| Canadian Natural Resources Ltd. | $200,000 | 2.95% | 15/7/2030 | 176,132 | 0.00% |
| Canadian Natural Resources Ltd. | $100,000 | 7.20% | 15/1/2032 | 111,221 | 0.00% |
| Canadian Natural Resources Ltd. | $600,000 | 6.50% | 15/2/2037 | 636,959 | 0.00% |
| Canadian Natural Resources Ltd. | $500,000 | 6.75% | 1/2/2039 | 542,671 | 0.00% |
| Canadian Natural Resources Ltd. | CAD45,000 | 4.85% | 30/5/2047 | 32,408 | 0.00% |
| Canadian Natural Resources Ltd. | $160,000 | 4.95% | 1/6/2047 | 145,287 | 0.00% |
| Canadian Pacific Railway Co. | $300,000 | 1.35% | 2/12/2024 | 289,255 | 0.00% |

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| Canadian Pacific Railway Co. | $597,000 | 2.90% | 1/2/2025 | 581,586 | 0.00% |
| Canadian Pacific Railway Co. | $300,000 | 1.75% | 2/12/2026 | 276,886 | 0.00% |
| Canadian Pacific Railway Co. | CAD35,000 | 3.15% | 13/3/2029 | 25,271 | 0.00% |
| Canadian Pacific Railway Co. | $800,000 | 2.45% | 2/12/2031 | 741,670 | 0.01% |
| Canadian Pacific Railway Co. | $265,000 | 5.95% | 15/5/2037 | 283,083 | 0.00% |
| Canadian Pacific Railway Co. | CAD200,000 | 6.45% | 17/11/2039 | 182,505 | 0.00% |
| Canadian Pacific Railway Co. | $725,000 | 3.00% | 2/12/2041 | 646,584 | 0.00% |
| Canadian Pacific Railway Co. | $100,000 | 4.30% | 15/5/2043 | 87,364 | 0.00% |
| Canadian Pacific Railway Co. | $175,000 | 4.80% | 1/8/2045 | 164,919 | 0.00% |
| Canadian Pacific Railway Co. | $275,000 | 4.95% | 15/8/2045 | 261,323 | 0.00% |
| Canadian Pacific Railway Co. | CAD175,000 | 3.05% | 9/3/2050 | 102,626 | 0.00% |
| Canadian Pacific Railway Co. | $200,000 | 3.50% | 1/5/2050 | 153,392 | 0.00% |
| Canadian Pacific Railway Co. | $975,000 | 3.10% | 2/12/2051 | 705,701 | 0.01% |
| Canadian Pacific Railway Co. | $600,000 | 6.13% | 15/9/2115 | 669,912 | 0.00% |
| Canadian Tire Corp., Ltd. | CAD900,000 | 6.57% | 24/2/2034 | 741,336 | 0.01% |
| Canadian Western Bank | CAD1,000,000 | 1.93% | 16/4/2026 | 714,020 | 0.01% |
| Canadian Western Bank | CAD270,000 | 1.82% | 16/12/2027 | 184,845 | 0.00% |
| Capital City Link General Partnership | CAD173,635 | 4.39% | 31/3/2046 | 125,076 | 0.00% |
| Capital Power Corp. | CAD93,000 | 4.42% | 8/2/2030 | 68,505 | 0.00% |
| Capital Power Corp. | CAD130,000 | 3.15% | 1/10/2032 | 84,387 | 0.00% |
| Capital Power Corp. | CAD200,000 | 5.97% | 25/1/2034 | 158,092 | 0.00% |
| CCL Industries, Inc. | $50,000 | 3.25% | 1/10/2026 | 47,483 | 0.00% |
| CCL Industries, Inc. | CAD90,000 | 3.86% | 13/4/2028 | 65,998 | 0.00% |
| CCL Industries, Inc. | $250,000 | 3.05% | 1/6/2030 | 219,088 | 0.00% |
| CDP Financial, Inc. | $1,505,000 | 0.88% | 10/6/2025 | 1,424,681 | 0.01% |
| CDP Financial, Inc. | $975,000 | 4.50% | 13/2/2026 | 974,790 | 0.01% |
| CDP Financial, Inc. | $800,000 | 1.75% | 1/2/2027 | 740,708 | 0.01% |
| CDP Financial, Inc. | EUR3,800,000 | 1.13% | 6/4/2027 | 3,991,510 | 0.02% |
| CDP Financial, Inc. | $500,000 | 4.25% | 25/7/2028 | 499,352 | 0.00% |
| Cenovus Energy, Inc. | CAD500,000 | 3.60% | 10/3/2027 | 370,147 | 0.00% |
| Cenovus Energy, Inc. | $1,000,000 | 4.25% | 15/4/2027 | 976,659 | 0.01% |
| Cenovus Energy, Inc. | CAD422,000 | 3.50% | 7/2/2028 | 308,807 | 0.00% |

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| Cenovus Energy, Inc. | $500,000 | 2.65% | 15/1/2032 | 414,883 | 0.00% |
| Cenovus Energy, Inc. | $85,000 | 5.25% | 15/6/2037 | 80,890 | 0.00% |
| Cenovus Energy, Inc. | $87,000 | 6.75% | 15/11/2039 | 94,989 | 0.00% |
| Cenovus Energy, Inc. | $122,000 | 5.40% | 15/6/2047 | 115,372 | 0.00% |
| Cenovus Energy, Inc. | $300,000 | 3.75% | 15/2/2052 | 221,181 | 0.00% |
| CGI, Inc. | $500,000 | 1.45% | 14/9/2026 | 453,292 | 0.00% |
| CGI, Inc. | CAD50,000 | 2.10% | 18/9/2028 | 34,451 | 0.00% |
| Choice Properties | CAD585,000 | 4.18% | 8/3/2028 | 435,876 | 0.00% |
| Choice Properties | CAD585,000 | 3.53% | 11/6/2029 | 419,437 | 0.00% |
| Choice Properties | CAD260,000 | 2.98% | 4/3/2030 | 178,562 | 0.00% |
| Choice Properties | CAD380,000 | 5.40% | 1/3/2033 | 295,706 | 0.00% |
| CI Financial Corp. | $220,000 | 3.20% | 17/12/2030 | 173,946 | 0.00% |
| CI Financial Corp. | $350,000 | 4.10% | 15/6/2051 | 206,172 | 0.00% |
| City of Greater Sudbury Canada | CAD80,000 | 2.42% | 12/3/2050 | 42,594 | 0.00% |
| City of Montreal Canada | CAD450,000 | 2.75% | 1/9/2026 | 331,747 | 0.00% |
| City of Montreal Canada | CAD725,000 | 3.00% | 1/9/2027 | 536,524 | 0.00% |
| City of Montreal Canada | CAD400,000 | 3.15% | 1/9/2028 | 296,827 | 0.00% |
| City of Montreal Canada | CAD340,000 | 2.30% | 1/9/2029 | 239,795 | 0.00% |
| City of Montreal Canada | CAD500,000 | 1.75% | 1/9/2030 | 335,162 | 0.00% |
| City of Montreal Canada | CAD285,000 | 2.00% | 1/9/2031 | 190,344 | 0.00% |
| City of Montreal Canada | CAD200,000 | 4.25% | 1/12/2032 | 155,798 | 0.00% |
| City of Montreal Canada | CAD100,000 | 4.25% | 1/9/2033 | 77,645 | 0.00% |
| City of Montreal Canada | CAD300,000 | 4.10% | 1/12/2034 | 229,144 | 0.00% |
| City of Montreal Canada | CAD165,000 | 3.15% | 1/12/2036 | 112,946 | 0.00% |
| City of Montreal Canada | CAD1,000,000 | 3.50% | 1/12/2038 | 700,770 | 0.01% |
| City of Montreal Canada | CAD255,000 | 4.70% | 1/12/2041 | 204,100 | 0.00% |
| City of Montreal Canada | CAD220,000 | 2.40% | 1/12/2041 | 128,121 | 0.00% |
| City of Montreal Canada | CAD150,000 | 6.00% | 1/6/2043 | 139,510 | 0.00% |
| City of Ottawa Ontario | CAD135,000 | 3.25% | 10/11/2047 | 86,992 | 0.00% |
| City of Ottawa Ontario | CAD90,000 | 3.10% | 27/7/2048 | 56,232 | 0.00% |
| City of Ottawa Ontario | CAD160,000 | 2.50% | 11/5/2051 | 88,393 | 0.00% |
| City of Ottawa Ontario | CAD550,000 | 4.20% | 30/7/2053 | 418,702 | 0.00% |
| City of Toronto Canada | CAD540,000 | 2.40% | 7/6/2027 | 392,728 | 0.00% |
| City of Toronto Canada | CAD585,000 | 2.65% | 9/11/2029 | 422,240 | 0.00% |
| City of Toronto Canada | CAD150,000 | 2.95% | 28/4/2035 | 102,945 | 0.00% |
| City of Toronto Canada | CAD250,000 | 3.50% | 2/6/2036 | 179,412 | 0.00% |
| City of Toronto Canada | CAD100,000 | 5.20% | 1/6/2040 | 84,701 | 0.00% |
| City of Toronto Canada | CAD350,000 | 2.15% | 25/8/2040 | 200,421 | 0.00% |
| City of Toronto Canada | CAD100,000 | 4.70% | 10/6/2041 | 79,824 | 0.00% |

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| City of Toronto Canada | CAD105,000 | 3.80% | 13/12/2042 | 74,800 | 0.00% |
| City of Toronto Canada | CAD355,000 | 4.40% | 14/12/2042 | 273,419 | 0.00% |
| City of Toronto Canada | CAD165,000 | 4.15% | 10/3/2044 | 122,764 | 0.00% |
| City of Toronto Canada | CAD170,000 | 3.25% | 24/6/2046 | 109,817 | 0.00% |
| City of Toronto Canada | CAD100,000 | 3.20% | 1/8/2048 | 63,555 | 0.00% |
| City of Toronto Canada | CAD335,000 | 2.80% | 22/11/2049 | 196,152 | 0.00% |
| City of Toronto Canada | CAD395,000 | 2.90% | 29/4/2051 | 237,782 | 0.00% |
| City of Toronto Canada | CAD230,000 | 4.30% | 1/6/2052 | 177,033 | 0.00% |
| City of Vancouver | CAD75,000 | 3.70% | 18/10/2052 | 52,286 | 0.00% |
| City of Winnipeg Canada | CAD105,000 | 4.10% | 1/6/2045 | 77,241 | 0.00% |
| City of Winnipeg Canada | CAD282,000 | 4.30% | 15/11/2051 | 216,456 | 0.00% |
| Clover LP | CAD48,207 | 4.22% | 31/3/2034 | 35,238 | 0.00% |
| Clover LP | CAD102,845 | 4.22% | 30/6/2034 | 75,178 | 0.00% |
| Co.-operators Financial Services Ltd. | CAD150,000 | 3.33% | 13/5/2030 | 100,219 | 0.00% |
| Cogeco Communications, Inc. | CAD220,000 | 2.99% | 22/9/2031 | 145,903 | 0.00% |
| Connect 6ix GP | CAD220,000 | 6.11% | 30/11/2046 | 184,479 | 0.00% |
| Connect 6ix GP | CAD200,000 | 6.21% | 30/11/2060 | 175,914 | 0.00% |
| Cordelio Amalco GP I | CAD111,571 | 4.09% | 30/6/2034 | 80,704 | 0.00% |
| CPPIB Capital, Inc. | GBP1,295,000 | 6.00% | 7/6/2025 | 1,677,701 | 0.01% |
| CPPIB Capital, Inc. | AUD4,000,000 | 4.40% | 16/1/2026 | 2,736,715 | 0.01% |
| CPPIB Capital, Inc. | GBP3,282,000 | 4.38% | 2/3/2026 | 4,182,514 | 0.02% |
| CPPIB Capital, Inc. | EUR500,000 | 0.25% | 6/4/2027 | 511,800 | 0.00% |
| CPPIB Capital, Inc. | $1,025,000 | 3.25% | 15/6/2027 | 992,743 | 0.01% |
| CPPIB Capital, Inc. | AUD370,000 | 4.45% | 1/9/2027 | 253,775 | 0.00% |
| CPPIB Capital, Inc. | $875,000 | 2.75% | 2/11/2027 | 829,825 | 0.01% |
| CPPIB Capital, Inc. | GBP700,000 | 1.25% | 7/12/2027 | 804,207 | 0.01% |
| CPPIB Capital, Inc. | CAD2,750,000 | 3.25% | 8/3/2028 | 2,061,307 | 0.01% |
| CPPIB Capital, Inc. | AUD1,019,000 | 4.20% | 2/5/2028 | 691,198 | 0.01% |
| CPPIB Capital, Inc. | CAD1,410,000 | 3.00% | 15/6/2028 | 1,046,150 | 0.01% |
| CPPIB Capital, Inc. | $500,000 | 4.25% | 20/7/2028 | 501,233 | 0.00% |
| CPPIB Capital, Inc. | CAD435,000 | 1.95% | 30/9/2029 | 302,858 | 0.00% |
| CPPIB Capital, Inc. | $1,485,000 | 1.25% | 28/1/2031 | 1,211,833 | 0.01% |
| CPPIB Capital, Inc. | CAD570,000 | 3.95% | 2/6/2032 | 439,317 | 0.00% |
| CPPIB Capital, Inc. | CAD800,000 | 4.75% | 2/6/2033 | 652,681 | 0.00% |

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| CPPIB Capital, Inc. | EUR350,000 | 0.75% | 2/2/2037 | 290,604 | 0.00% |
| CPPIB Capital, Inc. | GBP400,000 | 1.63% | 22/10/2071 | 225,917 | 0.00% |
| Crombie | CAD275,000 | 4.80% | 31/1/2025 | 206,597 | 0.00% |
| Crombie | CAD125,000 | 3.21% | 9/10/2030 | 83,634 | 0.00% |
| Crosslinx Transit Solutions GP | CAD165,906 | 4.65% | 30/9/2046 | 118,168 | 0.00% |
| CT | CAD250,000 | 3.53% | 9/6/2025 | 185,073 | 0.00% |
| CU, Inc. | CAD300,000 | 4.54% | 24/10/2041 | 227,872 | 0.00% |
| CU, Inc. | CAD375,000 | 3.81% | 10/9/2042 | 259,061 | 0.00% |
| CU, Inc. | CAD110,000 | 4.72% | 9/9/2043 | 85,453 | 0.00% |
| CU, Inc. | CAD390,000 | 4.09% | 2/9/2044 | 278,810 | 0.00% |
| CU, Inc. | CAD210,000 | 3.76% | 19/11/2046 | 142,931 | 0.00% |
| CU, Inc. | CAD100,000 | 3.55% | 22/11/2047 | 65,496 | 0.00% |
| CU, Inc. | CAD255,000 | 3.95% | 23/11/2048 | 178,442 | 0.00% |
| CU, Inc. | CAD220,000 | 2.96% | 7/9/2049 | 128,553 | 0.00% |
| CU, Inc. | CAD175,000 | 3.17% | 5/9/2051 | 106,512 | 0.00% |
| CU, Inc. | CAD100,000 | 4.56% | 7/11/2053 | 77,324 | 0.00% |
| CU, Inc. | CAD600,000 | 4.59% | 24/10/2061 | 465,157 | 0.00% |
| Daimler Truck Finance Canada, Inc. | CAD745,000 | 5.18% | 19/9/2025 | 567,688 | 0.00% |
| Dollarama, Inc. | CAD720,000 | 1.87% | 8/7/2026 | 514,367 | 0.00% |
| Dollarama, Inc. | CAD65,000 | 2.44% | 9/7/2029 | 44,790 | 0.00% |
| Dream Industrial | CAD305,000 | 2.06% | 17/6/2027 | 210,529 | 0.00% |
| Dream Summit Industrial LP | CAD240,000 | 2.44% | 14/7/2028 | 163,701 | 0.00% |
| Element Fleet Management Corp. | $500,000 | 6.27% | 26/6/2026 | 508,058 | 0.00% |
| Element Fleet Management Corp. | $550,000 | 6.32% | 4/12/2028 | 568,027 | 0.00% |
| Emera US Finance LP | $175,000 | 2.64% | 15/6/2031 | 143,566 | 0.00% |
| Emera US Finance LP | $540,000 | 4.75% | 15/6/2046 | 444,940 | 0.00% |
| Empower Finance 2020 LP | $500,000 | 3.08% | 17/9/2051 | 345,960 | 0.00% |
| Enbridge Gas, Inc. | CAD650,000 | 2.81% | 1/6/2026 | 475,563 | 0.00% |
| Enbridge Gas, Inc. | CAD580,000 | 2.37% | 9/8/2029 | 402,958 | 0.00% |
| Enbridge Gas, Inc. | CAD415,000 | 2.90% | 1/4/2030 | 293,092 | 0.00% |
| Enbridge Gas, Inc. | CAD600,000 | 6.16% | 16/12/2033 | 513,943 | 0.00% |
| Enbridge Gas, Inc. | CAD200,000 | 4.20% | 2/6/2044 | 143,410 | 0.00% |
| Enbridge Gas, Inc. | CAD80,000 | 3.80% | 1/6/2046 | 53,851 | 0.00% |
| Enbridge Gas, Inc. | CAD400,000 | 3.59% | 22/11/2047 | 259,609 | 0.00% |
| Enbridge Gas, Inc. | CAD500,000 | 3.51% | 29/11/2047 | 320,151 | 0.00% |
| Enbridge Gas, Inc. | CAD70,000 | 3.01% | 9/8/2049 | 40,656 | 0.00% |
| Enbridge Gas, Inc. | CAD440,000 | 3.65% | 1/4/2050 | 287,087 | 0.00% |

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| Enbridge Gas, Inc. | CAD195,000 | 3.20% | 15/9/2051 | 116,302 | 0.00% |
| Enbridge Pipelines, Inc. | CAD40,000 | 3.52% | 22/2/2029 | 29,134 | 0.00% |
| Enbridge Pipelines, Inc. | CAD500,000 | 2.82% | 12/5/2031 | 338,918 | 0.00% |
| Enbridge Pipelines, Inc. | CAD400,000 | 4.55% | 29/9/2045 | 278,035 | 0.00% |
| Enbridge Pipelines, Inc. | CAD135,000 | 4.13% | 9/8/2046 | 87,961 | 0.00% |
| Enbridge Pipelines, Inc. | CAD275,000 | 4.33% | 22/2/2049 | 184,112 | 0.00% |
| Enbridge Pipelines, Inc. | CAD260,000 | 4.20% | 12/5/2051 | 169,363 | 0.00% |
| Enbridge, Inc. | $155,000 | 2.50% | 15/1/2025 | 150,379 | 0.00% |
| Enbridge, Inc. | $300,000 | 2.50% | 14/2/2025 | 290,801 | 0.00% |
| Enbridge, Inc. | $200,000 | 1.60% | 4/10/2026 | 183,161 | 0.00% |
| Enbridge, Inc. | $500,000 | 5.90% | 15/11/2026 | 513,443 | 0.00% |
| Enbridge, Inc. | $500,000 | 4.25% | 1/12/2026 | 493,864 | 0.00% |
| Enbridge, Inc. | CAD755,000 | 3.20% | 8/6/2027 | 550,690 | 0.00% |
| Enbridge, Inc. | $180,000 | 3.70% | 15/7/2027 | 173,883 | 0.00% |
| Enbridge, Inc. | $500,000 | 6.00% | 15/11/2028 | 525,369 | 0.00% |
| Enbridge, Inc. | CAD635,000 | 2.99% | 3/10/2029 | 444,873 | 0.00% |
| Enbridge, Inc. | $1,140,000 | 3.13% | 15/11/2029 | 1,042,902 | 0.01% |
| Enbridge, Inc. | $500,000 | 6.20% | 15/11/2030 | 535,135 | 0.00% |
| Enbridge, Inc. | CAD475,000 | 6.10% | 9/11/2032 | 391,911 | 0.00% |
| Enbridge, Inc. | $910,000 | 5.70% | 8/3/2033 | 946,387 | 0.01% |
| Enbridge, Inc. | CAD290,000 | 3.10% | 21/9/2033 | 190,479 | 0.00% |
| Enbridge, Inc. | CAD200,000 | 4.24% | 27/8/2042 | 132,954 | 0.00% |
| Enbridge, Inc. | CAD75,000 | 4.57% | 11/3/2044 | 51,833 | 0.00% |
| Enbridge, Inc. | $200,000 | 4.50% | 10/6/2044 | 171,879 | 0.00% |
| Enbridge, Inc. | CAD55,000 | 4.87% | 21/11/2044 | 39,536 | 0.00% |
| Enbridge, Inc. | $250,000 | 5.50% | 1/12/2046 | 246,543 | 0.00% |
| Enbridge, Inc. | $280,000 | 4.00% | 15/11/2049 | 223,315 | 0.00% |
| Enbridge, Inc. | $300,000 | 3.40% | 1/8/2051 | 218,599 | 0.00% |
| Enbridge, Inc. | CAD395,000 | 4.10% | 21/9/2051 | 249,978 | 0.00% |
| Enbridge, Inc. | CAD375,000 | 6.51% | 9/11/2052 | 337,566 | 0.00% |
| Enbridge, Inc. | CAD300,000 | 5.76% | 26/5/2053 | 244,953 | 0.00% |
| Enbridge, Inc. | $1,000,000 | 6.70% | 15/11/2053 | 1,165,335 | 0.01% |
| Energir LP | CAD240,000 | 4.83% | 2/6/2053 | 193,735 | 0.00% |
| Energir, Inc. | CAD980,000 | 2.10% | 16/4/2027 | 697,631 | 0.01% |
| ENMAX Corp. | CAD420,000 | 3.88% | 18/10/2029 | 302,617 | 0.00% |
| EPCOR Utilities, Inc. | CAD9,000 | 6.80% | 28/6/2029 | 7,665 | 0.00% |

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| EPCOR Utilities, Inc. | CAD335,000 | 6.65% | 15/4/2038 | 310,377 | 0.00% |
| EPCOR Utilities, Inc. | CAD75,000 | 4.55% | 28/2/2042 | 57,225 | 0.00% |
| EPCOR Utilities, Inc. | CAD160,000 | 3.55% | 27/11/2047 | 105,211 | 0.00% |
| EPCOR Utilities, Inc. | CAD65,000 | 3.95% | 26/11/2048 | 45,495 | 0.00% |
| EPCOR Utilities, Inc. | CAD180,000 | 3.11% | 8/7/2049 | 108,619 | 0.00% |
| EPCOR Utilities, Inc. | CAD165,000 | 2.90% | 19/5/2050 | 95,152 | 0.00% |
| EPCOR Utilities, Inc. | CAD110,000 | 4.73% | 2/9/2052 | 87,283 | 0.00% |
| Export Development Canada | EUR2,000,000 | 0.00% | 27/1/2025 | 2,135,617 | 0.01% |
| Export Development Canada | $1,425,000 | 3.38% | 26/8/2025 | 1,399,994 | 0.01% |
| Export Development Canada | EUR430,000 | 0.25% | 7/3/2026 | 451,243 | 0.00% |
| Export Development Canada | $1,025,000 | 4.38% | 29/6/2026 | 1,029,368 | 0.01% |
| Export Development Canada | EUR1,200,000 | 0.50% | 25/2/2027 | 1,245,864 | 0.01% |
| Export Development Canada | $1,000,000 | 3.00% | 25/5/2027 | 965,550 | 0.01% |
| Export Development Canada | $625,000 | 3.88% | 14/2/2028 | 621,163 | 0.00% |
| Fair Hydro Trust | CAD275,000 | 3.36% | 15/5/2033 | 198,214 | 0.00% |
| Fair Hydro Trust | CAD150,000 | 3.52% | 15/5/2038 | 105,799 | 0.00% |
| Fairfax Financial Holdings Ltd. | CAD530,000 | 4.70% | 16/12/2026 | 401,684 | 0.00% |
| Fairfax Financial Holdings Ltd. | CAD25,000 | 4.25% | 6/12/2027 | 18,661 | 0.00% |
| Fairfax Financial Holdings Ltd. | $210,000 | 4.85% | 17/4/2028 | 206,957 | 0.00% |
| Fairfax Financial Holdings Ltd. | $400,000 | 4.63% | 29/4/2030 | 384,631 | 0.00% |
| Fairfax Financial Holdings Ltd. | CAD425,000 | 3.95% | 3/3/2031 | 303,061 | 0.00% |
| Fairfax Financial Holdings Ltd. | $175,000 | 3.38% | 3/3/2031 | 153,947 | 0.00% |
| Fairfax Financial Holdings Ltd. | $500,000 | 5.63% | 16/8/2032 | 500,480 | 0.00% |
| Fairfax Financial Holdings Ltd. | $500,000 | 6.00% | 7/12/2033 | 513,428 | 0.00% |
| Federated Co.-Operatives Ltd. | CAD89,000 | 3.92% | 17/6/2025 | 65,950 | 0.00% |
| Federation des Caisses Desjardins du Quebec | $250,000 | 2.05% | 10/2/2025 | 241,109 | 0.00% |
| Federation des Caisses Desjardins du Quebec | $500,000 | 4.40% | 23/8/2025 | 493,607 | 0.00% |
| Federation des Caisses Desjardins du Quebec | EUR1,300,000 | 0.01% | 24/9/2025 | 1,362,459 | 0.01% |
| Federation des Caisses Desjardins du Quebec | $250,000 | 1.20% | 14/10/2026 | 228,214 | 0.00% |
| Federation des Caisses Desjardins du Quebec | CAD1,030,000 | 4.41% | 19/5/2027 | 779,064 | 0.01% |
| Federation des Caisses Desjardins du Quebec | $700,000 | 4.55% | 23/8/2027 | 695,862 | 0.01% |
| Federation des Caisses Desjardins du Quebec | EUR400,000 | 0.05% | 26/11/2027 | 396,266 | 0.00% |
| Federation des Caisses Desjardins du Quebec | $1,000,000 | 5.70% | 14/3/2028 | 1,030,241 | 0.01% |
| Federation des Caisses Desjardins du Quebec^ | CAD145,000 | 2.86% | 26/5/2030 | 106,301 | 0.00% |
| Federation des Caisses Desjardins du Quebec^ | CAD1,315,000 | 1.99% | 28/5/2031 | 930,199 | 0.01% |

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| Financement-Quebec | CAD455,000 | 5.25% | 1/6/2034 | 385,734 | 0.00% |
| First Capital | CAD125,000 | 3.60% | 6/5/2026 | 91,035 | 0.00% |
| First Capital | CAD190,000 | 3.75% | 12/7/2027 | 135,613 | 0.00% |
| First Capital | CAD30,000 | 3.45% | 1/3/2028 | 20,892 | 0.00% |
| First Nations Finance Authority | CAD220,000 | 3.05% | 1/6/2028 | 163,125 | 0.00% |
| First Nations Finance Authority | CAD100,000 | 1.71% | 16/6/2030 | 67,404 | 0.00% |
| Ford Credit Canada Co. | CAD515,000 | 6.78% | 15/9/2025 | 398,891 | 0.00% |
| Ford Credit Canada Co. | CAD190,000 | 7.00% | 10/2/2026 | 148,466 | 0.00% |
| Ford Credit Canada Co. | CAD250,000 | 2.96% | 16/9/2026 | 178,669 | 0.00% |
| Fortis, Inc. | $432,000 | 3.06% | 4/10/2026 | 410,176 | 0.00% |
| FortisAlberta, Inc. | CAD300,000 | 6.22% | 31/10/2034 | 260,918 | 0.00% |
| FortisAlberta, Inc. | CAD140,000 | 4.27% | 22/9/2045 | 101,892 | 0.00% |
| FortisAlberta, Inc. | CAD300,000 | 2.63% | 8/6/2051 | 161,872 | 0.00% |
| FortisAlberta, Inc. | CAD500,000 | 4.86% | 26/5/2053 | 404,381 | 0.00% |
| FortisBC Energy, Inc. | CAD500,000 | 5.90% | 26/2/2035 | 422,245 | 0.00% |
| FortisBC Energy, Inc. | CAD395,000 | 6.00% | 2/10/2037 | 341,144 | 0.00% |
| FortisBC Energy, Inc. | CAD200,000 | 6.05% | 15/2/2038 | 174,288 | 0.00% |
| FortisBC Energy, Inc. | CAD75,000 | 3.85% | 7/12/2048 | 51,356 | 0.00% |
| FortisBC Energy, Inc. | CAD210,000 | 2.54% | 13/7/2050 | 111,756 | 0.00% |
| Gibson Energy, Inc. | CAD121,000 | 2.85% | 14/7/2027 | 86,435 | 0.00% |
| Gibson Energy, Inc. | CAD155,000 | 3.60% | 17/9/2029 | 111,040 | 0.00% |
| Gibson Energy, Inc. | CAD500,000 | 6.20% | 12/7/2053 | 424,229 | 0.00% |
| Granite Holdings LP | CAD990,000 | 2.38% | 18/12/2030 | 637,534 | 0.00% |
| Greater Toronto Airports Authority | CAD170,000 | 2.73% | 3/4/2029 | 122,081 | 0.00% |
| Greater Toronto Airports Authority | CAD200,000 | 6.98% | 15/10/2032 | 180,306 | 0.00% |
| Greater Toronto Airports Authority | CAD150,000 | 3.26% | 1/6/2037 | 101,083 | 0.00% |
| Greater Toronto Airports Authority | CAD875,000 | 2.75% | 17/10/2039 | 541,729 | 0.00% |
| Greater Toronto Airports Authority | CAD300,000 | 5.30% | 25/2/2041 | 252,858 | 0.00% |
| Great-West Lifeco Finance 2018 LP | $200,000 | 4.58% | 17/5/2048 | 180,184 | 0.00% |
| Great-West Lifeco, Inc. | CAD220,000 | 3.34% | 28/2/2028 | 161,461 | 0.00% |
| Great-West Lifeco, Inc. | CAD300,000 | 6.00% | 16/11/2039 | 261,096 | 0.00% |
| Great-West Lifeco, Inc. | CAD793,000 | 2.98% | 8/7/2050 | 466,437 | 0.00% |
| H&R | CAD785,000 | 2.91% | 2/6/2026 | 562,030 | 0.00% |
| Honda Canada Finance, Inc. | CAD350,000 | 1.65% | 25/2/2028 | 239,095 | 0.00% |
| Hospital for Sick Children | CAD150,000 | 3.42% | 7/12/2057 | 95,423 | 0.00% |
| Hospital Infrastructure Partners NOH Partnership | CAD134,065 | 5.44% | 31/1/2045 | 105,788 | 0.00% |
| HSBC Bank Canada | CAD655,000 | 1.78% | 20/5/2026 | 469,203 | 0.00% |
| HSBC Bank Canada | EUR4,300,000 | 0.01% | 14/9/2026 | 4,399,389 | 0.02% |

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| Hydro One, Inc. | CAD535,000 | 1.76% | 28/2/2025 | 392,535 | 0.00% |
| Hydro One, Inc. | CAD100,000 | 2.97% | 26/6/2025 | 74,128 | 0.00% |
| Hydro One, Inc. | CAD700,000 | 2.77% | 24/2/2026 | 516,329 | 0.00% |
| Hydro One, Inc. | CAD480,000 | 2.16% | 28/2/2030 | 327,753 | 0.00% |
| Hydro One, Inc. | CAD75,000 | 7.35% | 3/6/2030 | 66,387 | 0.00% |
| Hydro One, Inc. | CAD60,000 | 2.23% | 17/9/2031 | 40,027 | 0.00% |
| Hydro One, Inc. | CAD300,000 | 6.93% | 1/6/2032 | 267,253 | 0.00% |
| Hydro One, Inc. | CAD520,000 | 4.16% | 27/1/2033 | 394,696 | 0.00% |
| Hydro One, Inc. | CAD200,000 | 5.36% | 20/5/2036 | 164,732 | 0.00% |
| Hydro One, Inc. | CAD100,000 | 5.49% | 16/7/2040 | 84,529 | 0.00% |
| Hydro One, Inc. | CAD145,000 | 4.39% | 26/9/2041 | 108,573 | 0.00% |
| Hydro One, Inc. | CAD250,000 | 4.59% | 9/10/2043 | 192,302 | 0.00% |
| Hydro One, Inc. | CAD200,000 | 4.17% | 6/6/2044 | 145,311 | 0.00% |
| Hydro One, Inc. | CAD120,000 | 3.91% | 23/2/2046 | 83,794 | 0.00% |
| Hydro One, Inc. | CAD200,000 | 3.72% | 18/11/2047 | 135,379 | 0.00% |
| Hydro One, Inc. | CAD340,000 | 3.63% | 25/6/2049 | 225,692 | 0.00% |
| Hydro One, Inc. | CAD420,000 | 2.71% | 28/2/2050 | 234,371 | 0.00% |
| Hydro One, Inc. | CAD140,000 | 3.64% | 5/4/2050 | 93,276 | 0.00% |
| Hydro One, Inc. | CAD80,000 | 3.10% | 15/9/2051 | 47,937 | 0.00% |
| Hydro One, Inc. | CAD90,000 | 4.00% | 22/12/2051 | 63,595 | 0.00% |
| Hydro One, Inc. | CAD360,000 | 4.46% | 27/1/2053 | 275,159 | 0.00% |
| Hydro One, Inc. | CAD175,000 | 3.79% | 31/7/2062 | 115,864 | 0.00% |
| Hydro-Quebec | CAD520,000 | 2.00% | 1/9/2028 | 368,655 | 0.00% |
| Hydro-Quebec | CAD300,000 | 3.40% | 1/9/2029 | 225,910 | 0.00% |
| Hydro-Quebec | $100,000 | 8.50% | 1/12/2029 | 119,448 | 0.00% |
| Hydro-Quebec | CAD600,000 | 6.00% | 15/8/2031 | 525,624 | 0.00% |
| Hydro-Quebec | CAD150,000 | 6.50% | 16/1/2035 | 139,893 | 0.00% |
| Hydro-Quebec | CAD1,510,000 | 6.50% | 15/2/2035 | 1,417,113 | 0.01% |
| Hydro-Quebec | CAD1,475,000 | 6.00% | 15/2/2040 | 1,389,559 | 0.01% |
| Hydro-Quebec | CAD2,260,000 | 5.00% | 15/2/2045 | 1,949,757 | 0.01% |
| Hydro-Quebec | CAD3,030,000 | 5.00% | 15/2/2050 | 2,692,570 | 0.01% |
| Hydro-Quebec | CAD2,930,000 | 4.00% | 15/2/2055 | 2,257,423 | 0.01% |
| Hydro-Quebec | CAD2,560,000 | 2.10% | 15/2/2060 | 1,285,866 | 0.01% |

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| Hydro-Quebec | CAD1,110,000 | 4.00% | 15/2/2063 | 866,303 | 0.01% |
| Hyundai Capital Canada, Inc. | CAD675,000 | 2.01% | 12/5/2026 | 482,123 | 0.00% |
| IGM Financial, Inc. | CAD775,000 | 3.44% | 26/1/2027 | 567,469 | 0.00% |
| IGM Financial, Inc. | CAD40,000 | 4.56% | 25/1/2047 | 29,078 | 0.00% |
| IGM Financial, Inc. | CAD400,000 | 4.12% | 9/12/2047 | 274,586 | 0.00% |
| IGM Financial, Inc. | CAD100,000 | 4.21% | 21/3/2050 | 69,156 | 0.00% |
| InPower BC General Partnership | CAD75,956 | 4.47% | 31/3/2033 | 56,394 | 0.00% |
| Intact Financial Corp. | CAD590,000 | 2.85% | 7/6/2027 | 427,438 | 0.00% |
| Intact Financial Corp. | CAD580,000 | 1.93% | 16/12/2030 | 377,242 | 0.00% |
| Intact Financial Corp. | $150,000 | 5.46% | 22/9/2032 | 149,245 | 0.00% |
| Intact Financial Corp. | CAD120,000 | 2.95% | 16/12/2050 | 69,446 | 0.00% |
| Inter Pipeline Ltd. | CAD152,000 | 3.48% | 16/12/2026 | 111,142 | 0.00% |
| Inter Pipeline Ltd. | CAD1,020,000 | 4.23% | 1/6/2027 | 760,974 | 0.01% |
| Inter Pipeline Ltd. | CAD675,000 | 3.98% | 25/11/2031 | 467,309 | 0.00% |
| Inter Pipeline Ltd. | CAD470,000 | 6.38% | 17/2/2033 | 378,734 | 0.00% |
| Inter Pipeline Ltd. | CAD700,000 | 6.59% | 9/2/2034 | 572,341 | 0.00% |
| Keyera Corp. | CAD135,000 | 3.93% | 21/6/2028 | 99,627 | 0.00% |
| Keyera Corp. | CAD160,000 | 3.96% | 29/5/2030 | 115,686 | 0.00% |
| Kingston Solar LP | CAD30,876 | 3.57% | 31/7/2035 | 21,656 | 0.00% |
| Kinross Gold Corp. | $105,000 | 4.50% | 15/7/2027 | 102,667 | 0.00% |
| Kinross Gold Corp. | $500,000 | 6.25% | 15/7/2033 | 524,236 | 0.00% |
| Labrador-Island Link Funding Trust | CAD300,000 | 3.76% | 1/6/2033 | 228,485 | 0.00% |
| Labrador-Island Link Funding Trust | CAD200,000 | 3.86% | 1/12/2045 | 149,670 | 0.00% |
| Labrador-Island Link Funding Trust | CAD400,000 | 3.85% | 1/12/2053 | 303,703 | 0.00% |
| Loblaw Cos Ltd. | CAD605,000 | 4.49% | 11/12/2028 | 464,795 | 0.00% |
| Loblaw Cos Ltd. | CAD535,000 | 2.28% | 7/5/2030 | 361,767 | 0.00% |
| Loblaw Cos Ltd. | CAD80,000 | 5.90% | 18/1/2036 | 65,868 | 0.00% |
| Loblaw Cos Ltd. | CAD665,000 | 5.34% | 13/9/2052 | 548,317 | 0.00% |
| Lower Mattagami Energy LP | CAD500,000 | 2.31% | 21/10/2026 | 360,320 | 0.00% |
| Lower Mattagami Energy LP | CAD320,000 | 2.43% | 14/5/2031 | 217,079 | 0.00% |
| Lower Mattagami Energy LP | CAD360,000 | 4.94% | 21/9/2043 | 291,910 | 0.00% |
| Magna International, Inc. | $100,000 | 4.15% | 1/10/2025 | 98,502 | 0.00% |
| Magna International, Inc. | $400,000 | 2.45% | 15/6/2030 | 350,175 | 0.00% |
| Magna International, Inc. | $450,000 | 5.50% | 21/3/2033 | 476,801 | 0.00% |
| Manulife Bank of Canada | CAD1,215,000 | 1.34% | 26/2/2026 | 866,179 | 0.01% |
| Manulife Finance Delaware LP^ | CAD300,000 | 5.06% | 15/12/2041 | 226,701 | 0.00% |
| Manulife Financial Corp.^ | CAD190,000 | 2.24% | 12/5/2030 | 138,878 | 0.00% |
| Manulife Financial Corp.^ | $1,555,000 | 4.06% | 24/2/2032 | 1,470,283 | 0.01% |
| Manulife Financial Corp. | $500,000 | 3.70% | 16/3/2032 | 469,049 | 0.00% |
| Manulife Financial Corp.^ | CAD455,000 | 2.82% | 13/5/2035 | 307,018 | 0.00% |
| Manulife Financial Corp. | $150,000 | 5.38% | 4/3/2046 | 152,657 | 0.00% |
| Maritime Link Financing Trust | CAD178,462 | 3.50% | 1/12/2052 | 129,549 | 0.00% |
| Metro, Inc. | CAD520,000 | 3.39% | 6/12/2027 | 384,010 | 0.00% |
| Metro, Inc. | CAD200,000 | 5.97% | 15/10/2035 | 167,632 | 0.00% |

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| Metro, Inc. | CAD390,000 | 4.27% | 4/12/2047 | 274,488 | 0.00% |
| Municipal Finance Authority of British Columbia | CAD1,000,000 | 2.50% | 19/4/2026 | 734,698 | 0.01% |
| Municipal Finance Authority of British Columbia | CAD345,000 | 3.05% | 23/10/2028 | 255,880 | 0.00% |
| Municipal Finance Authority of British Columbia | CAD425,000 | 2.30% | 15/4/2031 | 294,326 | 0.00% |
| Municipal Finance Authority of British Columbia | CAD275,000 | 3.30% | 8/4/2032 | 202,141 | 0.00% |
| Municipal Finance Authority of British Columbia | CAD190,000 | 2.50% | 27/9/2041 | 113,865 | 0.00% |
| Muskrat Falls/Labrador Transmission Assets Funding Trust | CAD300,000 | 3.63% | 1/6/2029 | 229,513 | 0.00% |
| Muskrat Falls/Labrador Transmission Assets Funding Trust | CAD385,000 | 3.83% | 1/6/2037 | 291,023 | 0.00% |
| Muskrat Falls/Labrador Transmission Assets Funding Trust | CAD450,000 | 3.86% | 1/12/2048 | 337,238 | 0.00% |
| National Bank of Canada | $250,000 | 5.25% | 17/1/2025 | 249,886 | 0.00% |
| National Bank of Canada | CAD520,000 | 1.53% | 15/6/2026 | 368,426 | 0.00% |
| National Bank of Canada | CAD950,000 | 2.24% | 4/11/2026 | 678,616 | 0.00% |
| National Bank of Canada | $500,000 | 2.90% | 6/4/2027 | 474,257 | 0.00% |
| National Bank of Canada | CAD1,035,000 | 5.22% | 14/6/2028 | 808,640 | 0.01% |
| National Bank of Canada | $500,000 | 5.60% | 18/12/2028 | 513,130 | 0.00% |
| NAV Canada | CAD490,000 | 3.53% | 23/2/2046 | 331,935 | 0.00% |
| NAV Canada | CAD150,000 | 2.92% | 29/9/2051 | 89,529 | 0.00% |
| New Brunswick F-M Project Co., Inc. | CAD42,700 | 6.47% | 30/11/2027 | 33,955 | 0.00% |
| Newfoundland & Labrador Hydro | CAD100,000 | 6.65% | 27/8/2031 | 89,789 | 0.00% |
| Newfoundland & Labrador Hydro | CAD175,000 | 3.60% | 1/12/2045 | 118,246 | 0.00% |
| North Battleford Power LP | CAD199,940 | 4.96% | 31/12/2032 | 152,039 | 0.00% |
| North West Redwater Partnership/NWR Financing Co., Ltd. | CAD1,055,000 | 3.20% | 24/4/2026 | 779,079 | 0.01% |
| North West Redwater Partnership/NWR Financing Co., Ltd. | CAD210,000 | 2.80% | 1/6/2027 | 151,921 | 0.00% |
| North West Redwater Partnership/NWR Financing Co., Ltd. | CAD270,000 | 4.25% | 1/6/2029 | 204,659 | 0.00% |
| North West Redwater Partnership/NWR Financing Co., Ltd. | CAD200,000 | 4.15% | 1/6/2033 | 147,448 | 0.00% |
| North West Redwater Partnership/NWR Financing Co., Ltd. | CAD380,000 | 3.65% | 1/6/2035 | 264,816 | 0.00% |
| North West Redwater Partnership/NWR Financing Co., Ltd. | CAD210,000 | 4.35% | 10/1/2039 | 153,142 | 0.00% |

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| North West Redwater Partnership/NWR Financing Co., Ltd. | CAD150,000 | 3.70% | 23/2/2043 | 99,279 | 0.00% |
| North West Redwater Partnership/NWR Financing Co., Ltd. | CAD425,000 | 4.05% | 22/7/2044 | 294,756 | 0.00% |
| North West Redwater Partnership/NWR Financing Co., Ltd. | CAD335,000 | 3.75% | 1/6/2051 | 218,780 | 0.00% |
| Northern Courier Pipeline LP | CAD810,789 | 3.37% | 30/6/2042 | 553,576 | 0.00% |
| Northwestern Hydro Acquisition Co. II LP | CAD173,000 | 3.88% | 31/12/2036 | 116,068 | 0.00% |
| Northwestern Hydro Acquisition Co. III LP | CAD313,000 | 3.94% | 31/12/2038 | 208,496 | 0.00% |
| Nouvelle Autoroute 30 Financement, Inc. | CAD298,839 | 4.11% | 31/3/2042 | 206,033 | 0.00% |
| Nouvelle Autoroute 30 Financement, Inc. | CAD149,152 | 4.12% | 30/6/2042 | 103,045 | 0.00% |
| Nova Scotia Power, Inc. | CAD230,000 | 5.67% | 14/11/2035 | 185,033 | 0.00% |
| Nova Scotia Power, Inc. | CAD150,000 | 5.61% | 15/6/2040 | 121,002 | 0.00% |
| Nova Scotia Power, Inc. | CAD165,000 | 3.57% | 5/4/2049 | 99,844 | 0.00% |
| Nova Scotia Power, Inc. | CAD545,000 | 3.31% | 25/4/2050 | 312,162 | 0.00% |
| Nutrien Ltd. | $250,000 | 3.00% | 1/4/2025 | 242,953 | 0.00% |
| Nutrien Ltd. | $400,000 | 5.95% | 7/11/2025 | 407,289 | 0.00% |
| Nutrien Ltd. | $100,000 | 4.00% | 15/12/2026 | 97,835 | 0.00% |
| Nutrien Ltd. | $450,000 | 4.90% | 27/3/2028 | 454,736 | 0.00% |
| Nutrien Ltd. | $375,000 | 2.95% | 13/5/2030 | 339,001 | 0.00% |
| Nutrien Ltd. | $1,800,000 | 4.13% | 15/3/2035 | 1,668,081 | 0.01% |
| Nutrien Ltd. | $140,000 | 5.88% | 1/12/2036 | 146,323 | 0.00% |
| Nutrien Ltd. | $143,000 | 5.25% | 15/1/2045 | 138,693 | 0.00% |
| Nutrien Ltd. | $200,000 | 5.00% | 1/4/2049 | 190,229 | 0.00% |
| Nutrien Ltd. | $650,000 | 5.80% | 27/3/2053 | 697,187 | 0.01% |
| OMERS Finance Trust | EUR1,000,000 | 0.45% | 13/5/2025 | 1,064,260 | 0.01% |
| OMERS Finance Trust | $700,000 | 1.10% | 26/3/2026 | 648,475 | 0.00% |
| OMERS Finance Trust | CAD1,285,000 | 1.55% | 21/4/2027 | 907,501 | 0.01% |
| OMERS Finance Trust | $500,000 | 4.00% | 20/4/2028 | 491,823 | 0.00% |
| OMERS Finance Trust | CAD345,000 | 2.60% | 14/5/2029 | 247,819 | 0.00% |
| OMERS Finance Trust | $750,000 | 3.50% | 19/4/2032 | 690,182 | 0.01% |
| OMERS Finance Trust | $500,000 | 5.50% | 15/11/2033 | 530,193 | 0.00% |
| OMERS Realty Corp. | CAD600,000 | 3.33% | 5/6/2025 | 446,378 | 0.00% |
| OMERS Realty Corp. | CAD700,000 | 3.24% | 4/10/2027 | 510,057 | 0.00% |
| OMERS Realty Corp. | CAD310,000 | 5.38% | 14/11/2028 | 245,019 | 0.00% |
| Ontario Electricity Financial Corp. | CAD300,000 | 9.00% | 26/5/2025 | 241,610 | 0.00% |
| Ontario Electricity Financial Corp. | CAD703,000 | 8.25% | 22/6/2026 | 586,664 | 0.00% |
| Ontario Infrastructure & Lands Corp. | CAD107,000 | 4.70% | 1/6/2037 | 85,151 | 0.00% |
| Ontario Power Generation, Inc. | CAD435,000 | 3.32% | 4/10/2027 | 320,182 | 0.00% |
| Ontario Power Generation, Inc. | CAD295,000 | 3.22% | 8/4/2030 | 211,366 | 0.00% |
| Ontario Power Generation, Inc. | CAD260,000 | 3.84% | 22/6/2048 | 175,363 | 0.00% |
| Ontario Power Generation, Inc. | CAD130,000 | 4.25% | 18/1/2049 | 93,558 | 0.00% |

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| Ontario Power Generation, Inc. | CAD165,000 | 3.65% | 13/9/2050 | 107,022 | 0.00% |
| Ontario Power Generation, Inc. | CAD220,000 | 2.95% | 21/2/2051 | 124,364 | 0.00% |
| Ontario School Boards Financing Corp. | CAD2,991 | 5.48% | 26/11/2029 | 2,347 | 0.00% |
| Ontario Teachers' Cadillac Fairview Properties Trust | $745,000 | 3.88% | 20/3/2027 | 707,037 | 0.01% |
| Ontario Teachers' Cadillac Fairview Properties Trust | $2,255,000 | 4.13% | 1/2/2029 | 2,113,301 | 0.01% |
| Ontario Teachers' Finance Trust | EUR1,800,000 | 0.50% | 6/5/2025 | 1,916,828 | 0.01% |
| Ontario Teachers' Finance Trust | GBP1,960,000 | 1.13% | 15/5/2026 | 2,312,717 | 0.01% |
| Ontario Teachers' Finance Trust | $700,000 | 0.88% | 21/9/2026 | 638,105 | 0.00% |
| Ontario Teachers' Finance Trust | $1,600,000 | 3.00% | 13/4/2027 | 1,533,915 | 0.01% |
| Ontario Teachers' Finance Trust | $725,000 | 4.25% | 25/4/2028 | 722,681 | 0.01% |
| Ontario Teachers' Finance Trust | EUR2,590,000 | 0.10% | 19/5/2028 | 2,544,453 | 0.01% |
| Ontario Teachers' Finance Trust | $500,000 | 1.25% | 27/9/2030 | 407,257 | 0.00% |
| Ontario Teachers' Finance Trust | EUR800,000 | 0.95% | 24/11/2051 | 498,215 | 0.00% |
| OPB Finance Trust | CAD100,000 | 2.95% | 2/2/2026 | 74,073 | 0.00% |
| OPB Finance Trust | CAD1,230,000 | 2.98% | 25/1/2027 | 906,868 | 0.01% |
| OPB Finance Trust | CAD215,000 | 3.89% | 4/7/2042 | 154,376 | 0.00% |
| Original Wempi, Inc. | CAD30,668 | 4.06% | 13/2/2024 | 23,185 | 0.00% |
| Pembina Pipeline Corp. | CAD500,000 | 3.54% | 3/2/2025 | 372,146 | 0.00% |
| Pembina Pipeline Corp. | CAD505,000 | 4.02% | 27/3/2028 | 375,138 | 0.00% |
| Pembina Pipeline Corp. | CAD150,000 | 3.62% | 3/4/2029 | 108,588 | 0.00% |
| Pembina Pipeline Corp. | CAD405,000 | 3.31% | 1/2/2030 | 284,991 | 0.00% |
| Pembina Pipeline Corp. | CAD140,000 | 4.75% | 30/4/2043 | 97,333 | 0.00% |
| Pembina Pipeline Corp. | CAD300,000 | 4.81% | 25/3/2044 | 209,931 | 0.00% |
| Pembina Pipeline Corp. | CAD350,000 | 4.75% | 26/3/2048 | 241,221 | 0.00% |
| Pembina Pipeline Corp. | CAD265,000 | 4.54% | 3/4/2049 | 176,748 | 0.00% |
| Pembina Pipeline Corp. | CAD270,000 | 4.67% | 28/5/2050 | 183,424 | 0.00% |
| Pembina Pipeline Corp. | CAD320,000 | 4.49% | 10/12/2051 | 210,833 | 0.00% |
| Plenary Properties LTAP LP | CAD211,393 | 6.29% | 31/1/2044 | 180,095 | 0.00% |
| Power Corp. of Canada | CAD200,000 | 4.46% | 27/7/2048 | 145,555 | 0.00% |
| Power Financial Corp. | CAD72,000 | 6.90% | 11/3/2033 | 62,158 | 0.00% |
| Province of Alberta Canada | EUR2,200,000 | 0.63% | 18/4/2025 | 2,354,676 | 0.01% |
| Province of Alberta Canada | $1,105,000 | 1.00% | 20/5/2025 | 1,049,947 | 0.01% |

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| Province of Alberta Canada | CAD1,040,000 | 2.35% | 1/6/2025 | 768,023 | 0.01% |
| Province of Alberta Canada | CAD825,000 | 2.20% | 1/6/2026 | 601,963 | 0.00% |
| Province of Alberta Canada | $1,700,000 | 2.05% | 17/8/2026 | 1,604,565 | 0.01% |
| Province of Alberta Canada | CAD2,675,000 | 2.55% | 1/6/2027 | 1,959,233 | 0.01% |
| Province of Alberta Canada | CAD2,250,000 | 2.90% | 1/12/2028 | 1,659,468 | 0.01% |
| Province of Alberta Canada | CAD1,010,000 | 2.90% | 20/9/2029 | 741,712 | 0.01% |
| Province of Alberta Canada | CAD3,345,000 | 2.05% | 1/6/2030 | 2,319,080 | 0.01% |
| Province of Alberta Canada | $1,156,000 | 1.30% | 22/7/2030 | 963,750 | 0.01% |
| Province of Alberta Canada | CAD1,160,000 | 1.65% | 1/6/2031 | 767,016 | 0.01% |
| Province of Alberta Canada | CAD785,000 | 3.50% | 1/6/2031 | 589,663 | 0.00% |
| Province of Alberta Canada | CAD1,000,000 | 4.15% | 1/6/2033 | 781,274 | 0.01% |
| Province of Alberta Canada | CAD900,000 | 3.90% | 1/12/2033 | 688,241 | 0.01% |
| Province of Alberta Canada | CAD120,000 | 4.50% | 1/12/2040 | 96,397 | 0.00% |
| Province of Alberta Canada | CAD920,000 | 3.45% | 1/12/2043 | 639,006 | 0.00% |
| Province of Alberta Canada | CAD1,900,000 | 3.30% | 1/12/2046 | 1,277,395 | 0.01% |
| Province of Alberta Canada | CAD2,868,000 | 3.05% | 1/12/2048 | 1,835,527 | 0.01% |
| Province of Alberta Canada | CAD3,100,000 | 3.10% | 1/6/2050 | 2,006,179 | 0.01% |
| Province of Alberta Canada | CAD1,220,000 | 2.95% | 1/6/2052 | 766,446 | 0.01% |
| Province of British Columbia Canada | CAD1,675,000 | 2.85% | 18/6/2025 | 1,245,181 | 0.01% |
| Province of British Columbia Canada | $1,795,000 | 2.25% | 2/6/2026 | 1,710,687 | 0.01% |
| Province of British Columbia Canada | CAD790,000 | 2.30% | 18/6/2026 | 577,755 | 0.00% |
| Province of British Columbia Canada | $325,000 | 0.90% | 20/7/2026 | 298,655 | 0.00% |
| Province of British Columbia Canada | CAD1,700,000 | 2.55% | 18/6/2027 | 1,245,448 | 0.01% |
| Province of British Columbia Canada | $400,000 | 4.80% | 15/11/2028 | 411,986 | 0.00% |
| Province of British Columbia Canada | CAD600,000 | 2.95% | 18/12/2028 | 443,695 | 0.00% |
| Province of British Columbia Canada | CAD1,000,000 | 5.70% | 18/6/2029 | 840,589 | 0.01% |
| Province of British Columbia Canada | CAD3,335,000 | 2.20% | 18/6/2030 | 2,332,469 | 0.01% |
| Province of British Columbia Canada | CAD2,760,000 | 1.55% | 18/6/2031 | 1,810,996 | 0.01% |
| Province of British Columbia Canada | CAD300,000 | 6.35% | 18/6/2031 | 267,373 | 0.00% |
| Province of British Columbia Canada | $450,000 | 4.20% | 6/7/2033 | 445,536 | 0.00% |
| Province of British Columbia Canada | CAD180,000 | 5.40% | 18/6/2035 | 155,851 | 0.00% |
| Province of British Columbia Canada | CAD150,000 | 4.70% | 18/6/2037 | 122,888 | 0.00% |
| Province of British Columbia Canada | CAD830,000 | 4.95% | 18/6/2040 | 705,135 | 0.01% |
| Province of British Columbia Canada | CAD1,590,000 | 4.30% | 18/6/2042 | 1,250,104 | 0.01% |
| Province of British Columbia Canada | CAD1,605,000 | 3.20% | 18/6/2044 | 1,077,531 | 0.01% |
| Province of British Columbia Canada | CAD1,895,000 | 2.80% | 18/6/2048 | 1,170,090 | 0.01% |
| Province of British Columbia Canada | CAD510,000 | 4.90% | 18/6/2048 | 440,657 | 0.00% |
| Province of British Columbia Canada | CAD2,580,000 | 2.95% | 18/6/2050 | 1,633,314 | 0.01% |
| Province of British Columbia Canada | CAD3,210,000 | 2.75% | 18/6/2052 | 1,952,184 | 0.01% |
| Province of British Columbia Canada | CAD320,000 | 4.25% | 18/12/2053 | 257,608 | 0.00% |
| Province of Manitoba Canada | CAD1,030,000 | 2.45% | 2/6/2025 | 761,623 | 0.01% |
| Province of Manitoba Canada | CAD420,000 | 2.55% | 2/6/2026 | 308,948 | 0.00% |

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| Province of Manitoba Canada | CAD1,380,000 | 2.60% | 2/6/2027 | 1,012,117 | 0.01% |
| Province of Manitoba Canada | CAD955,000 | 3.00% | 2/6/2028 | 708,455 | 0.01% |
| Province of Manitoba Canada | $800,000 | 1.50% | 25/10/2028 | 708,368 | 0.01% |
| Province of Manitoba Canada | CAD845,000 | 2.75% | 2/6/2029 | 616,503 | 0.00% |
| Province of Manitoba Canada | CAD1,150,000 | 3.25% | 5/9/2029 | 858,544 | 0.01% |
| Province of Manitoba Canada | CAD525,000 | 2.05% | 2/6/2030 | 363,273 | 0.00% |
| Province of Manitoba Canada | CAD395,000 | 2.05% | 2/6/2031 | 268,243 | 0.00% |
| Province of Manitoba Canada | CAD435,000 | 3.90% | 2/12/2032 | 333,555 | 0.00% |
| Province of Manitoba Canada | $600,000 | 4.30% | 27/7/2033 | 596,598 | 0.00% |
| Province of Manitoba Canada | CAD150,000 | 4.60% | 5/3/2038 | 120,410 | 0.00% |
| Province of Manitoba Canada | CAD1,150,000 | 4.65% | 5/3/2040 | 927,715 | 0.01% |
| Province of Manitoba Canada | CAD725,000 | 4.10% | 5/3/2041 | 546,731 | 0.00% |
| Province of Manitoba Canada | CAD300,000 | 3.35% | 5/3/2043 | 203,054 | 0.00% |
| Province of Manitoba Canada | CAD510,000 | 4.05% | 5/9/2045 | 379,689 | 0.00% |
| Province of Manitoba Canada | CAD800,000 | 2.85% | 5/9/2046 | 492,055 | 0.00% |
| Province of Manitoba Canada | CAD855,000 | 3.40% | 5/9/2048 | 573,685 | 0.00% |
| Province of Manitoba Canada | CAD1,245,000 | 3.20% | 5/3/2050 | 804,825 | 0.01% |
| Province of Manitoba Canada | CAD600,000 | 2.05% | 5/9/2052 | 300,718 | 0.00% |
| Province of Manitoba Canada | CAD450,000 | 3.15% | 5/9/2052 | 288,443 | 0.00% |
| Province of Manitoba Canada | CAD740,000 | 3.80% | 5/9/2053 | 535,152 | 0.00% |
| Province of New Brunswick Canada | CAD2,155,000 | 2.35% | 14/8/2027 | 1,563,640 | 0.01% |
| Province of New Brunswick Canada | $180,000 | 3.63% | 24/2/2028 | 174,990 | 0.00% |
| Province of New Brunswick Canada | CAD1,060,000 | 3.10% | 14/8/2028 | 788,372 | 0.01% |
| Province of New Brunswick Canada | CAD335,000 | 5.65% | 27/12/2028 | 278,218 | 0.00% |
| Province of New Brunswick Canada | CAD675,000 | 3.95% | 14/8/2032 | 518,891 | 0.00% |
| Province of New Brunswick Canada | CAD100,000 | 5.50% | 27/1/2034 | 86,103 | 0.00% |
| Province of New Brunswick Canada | CAD470,000 | 4.65% | 26/9/2035 | 379,992 | 0.00% |
| Province of New Brunswick Canada | CAD200,000 | 4.55% | 26/3/2037 | 160,020 | 0.00% |
| Province of New Brunswick Canada | CAD350,000 | 4.80% | 26/9/2039 | 288,045 | 0.00% |

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| Province of New Brunswick Canada | CAD310,000 | 4.80% | 3/6/2041 | 254,017 | 0.00% |
| Province of New Brunswick Canada | CAD600,000 | 3.55% | 3/6/2043 | 419,477 | 0.00% |
| Province of New Brunswick Canada | CAD490,000 | 3.80% | 14/8/2045 | 353,073 | 0.00% |
| Province of New Brunswick Canada | CAD490,000 | 3.10% | 14/8/2048 | 313,118 | 0.00% |
| Province of New Brunswick Canada | CAD625,000 | 3.05% | 14/8/2050 | 394,864 | 0.00% |
| Province of New Brunswick Canada | CAD245,000 | 2.90% | 14/8/2052 | 150,446 | 0.00% |
| Province of New Brunswick Canada | CAD100,000 | 3.55% | 3/6/2055 | 68,459 | 0.00% |
| Province of Newfoundland & Labrador Canada | CAD1,075,000 | 3.00% | 2/6/2026 | 798,097 | 0.01% |
| Province of Newfoundland & Labrador Canada | CAD150,000 | 6.15% | 17/4/2028 | 124,890 | 0.00% |
| Province of Newfoundland & Labrador Canada | CAD755,000 | 2.85% | 2/6/2028 | 554,222 | 0.00% |
| Province of Newfoundland & Labrador Canada | CAD535,000 | 2.85% | 2/6/2029 | 390,442 | 0.00% |
| Province of Newfoundland & Labrador Canada | CAD565,000 | 1.75% | 2/6/2030 | 380,512 | 0.00% |
| Province of Newfoundland & Labrador Canada | CAD675,000 | 2.05% | 2/6/2031 | 454,267 | 0.00% |
| Province of Newfoundland & Labrador Canada | CAD115,000 | 5.60% | 17/10/2033 | 98,474 | 0.00% |
| Province of Newfoundland & Labrador Canada | CAD300,000 | 5.70% | 17/10/2035 | 260,210 | 0.00% |
| Province of Newfoundland & Labrador Canada | CAD230,000 | 4.65% | 17/10/2040 | 182,133 | 0.00% |
| Province of Newfoundland & Labrador Canada | CAD820,000 | 3.30% | 17/10/2046 | 525,848 | 0.00% |
| Province of Newfoundland & Labrador Canada | CAD560,000 | 3.70% | 17/10/2048 | 382,249 | 0.00% |
| Province of Newfoundland & Labrador Canada | CAD925,000 | 2.65% | 17/10/2050 | 516,893 | 0.00% |
| Province of Newfoundland & Labrador Canada | CAD300,000 | 3.15% | 2/12/2052 | 185,383 | 0.00% |
| Province of Newfoundland & Labrador Canada | CAD120,000 | 4.10% | 17/10/2054 | 88,412 | 0.00% |
| Province of Nova Scotia Canada | CAD700,000 | 1.10% | 1/6/2028 | 478,565 | 0.00% |
| Province of Nova Scotia Canada | CAD910,000 | 2.00% | 1/9/2030 | 625,526 | 0.00% |
| Province of Nova Scotia Canada | CAD500,000 | 6.60% | 1/12/2031 | 453,860 | 0.00% |
| Province of Nova Scotia Canada | CAD200,000 | 5.80% | 1/6/2033 | 175,183 | 0.00% |
| Province of Nova Scotia Canada | CAD300,000 | 4.90% | 1/6/2035 | 247,589 | 0.00% |
| Province of Nova Scotia Canada | CAD615,000 | 4.70% | 1/6/2041 | 499,911 | 0.00% |
| Province of Nova Scotia Canada | CAD515,000 | 4.40% | 1/6/2042 | 403,525 | 0.00% |
| Province of Nova Scotia Canada | CAD300,000 | 3.45% | 1/6/2045 | 205,775 | 0.00% |
| Province of Nova Scotia Canada | CAD685,000 | 3.15% | 1/12/2051 | 442,847 | 0.00% |
| Province of Nova Scotia Canada | CAD450,000 | 3.50% | 2/6/2062 | 307,900 | 0.00% |
| Province of Ontario Canada | CAD1,465,000 | 2.65% | 5/2/2025 | 1,089,438 | 0.01% |
| Province of Ontario Canada | CAD6,240,000 | 2.60% | 2/6/2025 | 4,624,844 | 0.02% |
| Province of Ontario Canada | AUD2,000,000 | 3.10% | 26/8/2025 | 1,335,263 | 0.01% |
| Province of Ontario Canada | CAD5,115,000 | 1.75% | 8/9/2025 | 3,731,692 | 0.02% |
| Province of Ontario Canada | $200,000 | 2.50% | 27/4/2026 | 191,866 | 0.00% |
| Province of Ontario Canada | CAD3,635,000 | 2.40% | 2/6/2026 | 2,665,459 | 0.01% |
| Province of Ontario Canada | $350,000 | 2.30% | 15/6/2026 | 333,653 | 0.00% |
| Province of Ontario Canada | GBP1,490,000 | 0.25% | 15/12/2026 | 1,696,599 | 0.01% |
| Province of Ontario Canada | CAD2,080,000 | 1.85% | 1/2/2027 | 1,495,330 | 0.01% |
| Province of Ontario Canada | $4,100,000 | 3.10% | 19/5/2027 | 3,958,889 | 0.02% |
| Province of Ontario Canada | CAD3,700,000 | 2.60% | 2/6/2027 | 2,715,517 | 0.01% |
| Province of Ontario Canada | CAD950,000 | 7.60% | 2/6/2027 | 811,439 | 0.01% |
| Province of Ontario Canada | CAD2,255,000 | 1.05% | 8/9/2027 | 1,563,713 | 0.01% |

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| Province of Ontario Canada | CAD1,650,000 | 3.60% | 8/3/2028 | 1,254,668 | 0.01% |
| Province of Ontario Canada | CAD4,190,000 | 2.90% | 2/6/2028 | 3,098,238 | 0.02% |
| Province of Ontario Canada | CAD1,000,000 | 3.40% | 8/9/2028 | 754,992 | 0.01% |
| Province of Ontario Canada | CAD700,000 | 6.50% | 8/3/2029 | 604,978 | 0.00% |
| Province of Ontario Canada | CAD3,815,000 | 2.70% | 2/6/2029 | 2,779,562 | 0.02% |
| Province of Ontario Canada | CAD2,830,000 | 1.55% | 1/11/2029 | 1,925,986 | 0.01% |
| Province of Ontario Canada | CAD5,145,000 | 2.05% | 2/6/2030 | 3,567,413 | 0.02% |
| Province of Ontario Canada | EUR2,500,000 | 0.01% | 25/11/2030 | 2,290,924 | 0.01% |
| Province of Ontario Canada | CAD3,190,000 | 1.35% | 2/12/2030 | 2,091,571 | 0.01% |
| Province of Ontario Canada | CAD3,480,000 | 2.15% | 2/6/2031 | 2,386,373 | 0.01% |
| Province of Ontario Canada | CAD1,200,000 | 6.20% | 2/6/2031 | 1,061,085 | 0.01% |
| Province of Ontario Canada | EUR2,000,000 | 0.25% | 9/6/2031 | 1,833,082 | 0.01% |
| Province of Ontario Canada | $600,000 | 1.80% | 14/10/2031 | 505,075 | 0.00% |
| Province of Ontario Canada | CAD2,550,000 | 2.25% | 2/12/2031 | 1,747,730 | 0.01% |
| Province of Ontario Canada | CAD3,510,000 | 3.75% | 2/6/2032 | 2,671,924 | 0.01% |
| Province of Ontario Canada | CAD1,990,000 | 5.85% | 8/3/2033 | 1,748,609 | 0.01% |
| Province of Ontario Canada | CAD3,200,000 | 3.65% | 2/6/2033 | 2,405,756 | 0.01% |
| Province of Ontario Canada | CAD3,300,000 | 5.60% | 2/6/2035 | 2,900,231 | 0.02% |
| Province of Ontario Canada | CAD3,895,000 | 4.70% | 2/6/2037 | 3,191,990 | 0.02% |
| Province of Ontario Canada | CAD3,950,000 | 4.60% | 2/6/2039 | 3,216,230 | 0.02% |
| Province of Ontario Canada | CAD4,670,000 | 4.65% | 2/6/2041 | 3,824,578 | 0.02% |
| Province of Ontario Canada | CAD4,425,000 | 3.50% | 2/6/2043 | 3,116,424 | 0.02% |
| Province of Ontario Canada | CAD6,185,000 | 3.45% | 2/6/2045 | 4,305,642 | 0.02% |
| Province of Ontario Canada | CAD6,020,000 | 2.90% | 2/12/2046 | 3,814,625 | 0.02% |
| Province of Ontario Canada | CAD4,920,000 | 2.80% | 2/6/2048 | 3,041,684 | 0.02% |
| Province of Ontario Canada | CAD5,415,000 | 2.90% | 2/6/2049 | 3,401,312 | 0.02% |
| Province of Ontario Canada | CAD5,765,000 | 2.65% | 2/12/2050 | 3,436,976 | 0.02% |

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| Province of Ontario Canada | CAD4,975,000 | 1.90% | 2/12/2051 | 2,497,914 | 0.01% |
| Province of Ontario Canada | CAD2,955,000 | 2.55% | 2/12/2052 | 1,718,062 | 0.01% |
| Province of Ontario Canada | CAD4,935,000 | 3.75% | 2/12/2053 | 3,643,111 | 0.02% |
| Province of Ontario Canada | CAD300,000 | 4.15% | 2/12/2054 | 237,727 | 0.00% |
| Province of Prince Edward Island Canada | CAD405,000 | 2.65% | 1/12/2051 | 232,797 | 0.00% |
| Province of Prince Edward Island Canada | CAD125,000 | 3.60% | 17/1/2053 | 86,473 | 0.00% |
| Province of Quebec Canada | EUR1,400,000 | 0.88% | 15/1/2025 | 1,508,566 | 0.01% |
| Province of Quebec Canada | $686,000 | 1.50% | 11/2/2025 | 661,343 | 0.00% |
| Province of Quebec Canada | CAD550,000 | 2.60% | 6/7/2025 | 407,575 | 0.00% |
| Province of Quebec Canada | CAD5,070,000 | 2.75% | 1/9/2025 | 3,761,915 | 0.02% |
| Province of Quebec Canada | $3,900,000 | 2.50% | 20/4/2026 | 3,743,603 | 0.02% |
| Province of Quebec Canada | CAD2,440,000 | 2.50% | 1/9/2026 | 1,794,182 | 0.01% |
| Province of Quebec Canada | CAD525,000 | 1.85% | 13/2/2027 | 377,851 | 0.00% |
| Province of Quebec Canada | $1,000,000 | 2.75% | 12/4/2027 | 955,707 | 0.01% |
| Province of Quebec Canada | CAD3,350,000 | 2.75% | 1/9/2027 | 2,473,418 | 0.01% |
| Province of Quebec Canada | $575,000 | 3.63% | 13/4/2028 | 563,642 | 0.00% |
| Province of Quebec Canada | CAD2,980,000 | 2.75% | 1/9/2028 | 2,188,652 | 0.01% |
| Province of Quebec Canada | CAD3,475,000 | 2.30% | 1/9/2029 | 2,474,550 | 0.01% |
| Province of Quebec Canada | $250,000 | 7.50% | 15/9/2029 | 291,791 | 0.00% |
| Province of Quebec Canada | CAD1,345,000 | 6.00% | 1/10/2029 | 1,150,002 | 0.01% |
| Province of Quebec Canada | EUR1,000,000 | 0.00% | 15/10/2029 | 947,919 | 0.01% |
| Province of Quebec Canada | $300,000 | 1.35% | 28/5/2030 | 252,555 | 0.00% |
| Province of Quebec Canada | CAD4,430,000 | 1.90% | 1/9/2030 | 3,033,289 | 0.02% |
| Province of Quebec Canada | EUR1,025,000 | 0.00% | 29/10/2030 | 942,108 | 0.01% |
| Province of Quebec Canada | $3,000,000 | 1.90% | 21/4/2031 | 2,568,700 | 0.01% |
| Province of Quebec Canada | EUR1,800,000 | 0.25% | 5/5/2031 | 1,660,989 | 0.01% |
| Province of Quebec Canada | CAD1,155,000 | 2.10% | 27/5/2031 | 792,794 | 0.01% |
| Province of Quebec Canada | CAD2,425,000 | 1.50% | 1/9/2031 | 1,579,858 | 0.01% |
| Province of Quebec Canada | CAD475,000 | 3.65% | 20/5/2032 | 360,333 | 0.00% |
| Province of Quebec Canada | CAD1,990,000 | 6.25% | 1/6/2032 | 1,781,990 | 0.01% |
| Province of Quebec Canada | CAD4,325,000 | 3.25% | 1/9/2032 | 3,173,644 | 0.02% |
| Province of Quebec Canada | CAD2,000,000 | 3.60% | 1/9/2033 | 1,499,365 | 0.01% |
| Province of Quebec Canada | $500,000 | 4.50% | 8/9/2033 | 506,238 | 0.00% |
| Province of Quebec Canada | CAD850,000 | 0.00% | 1/4/2035 | 405,463 | 0.00% |
| Province of Quebec Canada | CAD1,250,000 | 5.75% | 1/12/2036 | 1,125,577 | 0.01% |
| Province of Quebec Canada | CAD1,950,000 | 5.00% | 1/12/2038 | 1,655,793 | 0.01% |
| Province of Quebec Canada | CAD2,815,000 | 5.00% | 1/12/2041 | 2,404,765 | 0.01% |
| Province of Quebec Canada | CAD2,960,000 | 4.25% | 1/12/2043 | 2,317,515 | 0.01% |
| Province of Quebec Canada | CAD4,240,000 | 3.50% | 1/12/2045 | 2,979,611 | 0.02% |
| Province of Quebec Canada | CAD4,635,000 | 3.50% | 1/12/2048 | 3,252,469 | 0.02% |
| Province of Quebec Canada | CAD5,090,000 | 3.10% | 1/12/2051 | 3,327,710 | 0.02% |
| Province of Quebec Canada | CAD4,600,000 | 2.85% | 1/12/2053 | 2,851,908 | 0.02% |
| Province of Quebec Canada | CAD3,410,000 | 4.40% | 1/12/2055 | 2,830,288 | 0.02% |
| Province of Saskatchewan Canada | CAD985,000 | 2.55% | 2/6/2026 | 724,530 | 0.01% |
| Province of Saskatchewan Canada | CAD700,000 | 2.65% | 2/6/2027 | 514,163 | 0.00% |
| Province of Saskatchewan Canada | CAD780,000 | 3.05% | 2/12/2028 | 578,887 | 0.00% |

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| Province of Saskatchewan Canada | CAD500,000 | 5.75% | 5/3/2029 | 418,793 | 0.00% |
| Province of Saskatchewan Canada | CAD620,000 | 2.20% | 2/6/2030 | 433,575 | 0.00% |
| Province of Saskatchewan Canada | CAD370,000 | 4.75% | 1/6/2040 | 306,457 | 0.00% |
| Province of Saskatchewan Canada | CAD515,000 | 3.40% | 3/2/2042 | 357,692 | 0.00% |
| Province of Saskatchewan Canada | CAD685,000 | 3.90% | 2/6/2045 | 508,008 | 0.00% |
| Province of Saskatchewan Canada | CAD1,005,000 | 2.75% | 2/12/2046 | 615,078 | 0.00% |
| Province of Saskatchewan Canada | CAD1,010,000 | 3.30% | 2/6/2048 | 678,902 | 0.00% |
| Province of Saskatchewan Canada | CAD1,070,000 | 3.10% | 2/6/2050 | 693,558 | 0.01% |
| Province of Saskatchewan Canada | CAD920,000 | 2.80% | 2/12/2052 | 560,748 | 0.00% |
| Province of Saskatchewan Canada | CAD395,000 | 3.75% | 5/3/2054 | 288,471 | 0.00% |
| Province of Saskatchewan Canada | CAD150,000 | 2.95% | 2/6/2058 | 92,535 | 0.00% |
| PSP Capital, Inc. | CAD680,000 | 3.00% | 5/11/2025 | 505,599 | 0.00% |
| PSP Capital, Inc. | $1,500,000 | 3.50% | 29/6/2027 | 1,463,081 | 0.01% |
| PSP Capital, Inc. | CAD2,100,000 | 2.05% | 15/1/2030 | 1,460,795 | 0.01% |
| PSP Capital, Inc. | CAD510,000 | 4.15% | 1/6/2033 | 397,132 | 0.00% |
| Regional Municipality of Peel Ontario | CAD425,000 | 5.10% | 29/6/2040 | 355,835 | 0.00% |
| Regional Municipality of York | CAD380,000 | 2.50% | 2/6/2026 | 278,895 | 0.00% |
| Regional Municipality of York | CAD435,000 | 2.65% | 18/4/2029 | 315,525 | 0.00% |
| Regional Municipality of York | CAD300,000 | 4.00% | 31/5/2032 | 231,370 | 0.00% |
| Regional Municipality of York | CAD100,000 | 4.05% | 1/5/2034 | 76,930 | 0.00% |
| Reliance LP | CAD225,000 | 3.75% | 15/3/2026 | 165,901 | 0.00% |
| Reliance LP | CAD120,000 | 2.67% | 1/8/2028 | 82,267 | 0.00% |
| Rio Tinto Alcan, Inc. | $180,000 | 7.25% | 15/3/2031 | 205,648 | 0.00% |
| Rio Tinto Alcan, Inc. | $60,000 | 6.13% | 15/12/2033 | 65,704 | 0.00% |
| Rio Tinto Alcan, Inc. | $325,000 | 5.75% | 1/6/2035 | 344,634 | 0.00% |

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| RioCan | CAD50,000 | 2.58% | 12/2/2025 | 36,798 | 0.00% |
| RioCan | CAD380,000 | 1.97% | 15/6/2026 | 268,190 | 0.00% |
| RioCan | CAD25,000 | 2.36% | 10/3/2027 | 17,427 | 0.00% |
| RioCan | CAD290,000 | 2.83% | 8/11/2028 | 197,498 | 0.00% |
| Rogers Communications, Inc. | CAD790,000 | 3.10% | 15/4/2025 | 585,273 | 0.00% |
| Rogers Communications, Inc. | $50,000 | 2.90% | 15/11/2026 | 47,445 | 0.00% |
| Rogers Communications, Inc. | $1,000,000 | 3.20% | 15/3/2027 | 954,162 | 0.01% |
| Rogers Communications, Inc. | CAD600,000 | 3.65% | 31/3/2027 | 443,878 | 0.00% |
| Rogers Communications, Inc. | CAD300,000 | 4.40% | 2/11/2028 | 226,764 | 0.00% |
| Rogers Communications, Inc. | CAD65,000 | 3.25% | 1/5/2029 | 46,313 | 0.00% |
| Rogers Communications, Inc. | CAD240,000 | 3.30% | 10/12/2029 | 170,037 | 0.00% |
| Rogers Communications, Inc. | CAD345,000 | 2.90% | 9/12/2030 | 234,612 | 0.00% |
| Rogers Communications, Inc. | $2,710,000 | 3.80% | 15/3/2032 | 2,495,996 | 0.01% |
| Rogers Communications, Inc. | $100,000 | 7.50% | 15/8/2038 | 115,587 | 0.00% |
| Rogers Communications, Inc. | CAD200,000 | 6.68% | 4/11/2039 | 172,627 | 0.00% |
| Rogers Communications, Inc. | CAD900,000 | 6.75% | 9/11/2039 | 780,850 | 0.01% |
| Rogers Communications, Inc. | CAD350,000 | 6.11% | 25/8/2040 | 286,259 | 0.00% |
| Rogers Communications, Inc. | CAD160,000 | 6.56% | 22/3/2041 | 137,029 | 0.00% |
| Rogers Communications, Inc. | $385,000 | 4.50% | 15/3/2042 | 340,474 | 0.00% |
| Rogers Communications, Inc. | $25,000 | 3.70% | 15/11/2049 | 18,955 | 0.00% |
| Rogers Communications, Inc. | CAD175,000 | 4.25% | 9/12/2049 | 114,243 | 0.00% |
| Rogers Communications, Inc. | $1,265,000 | 4.55% | 15/3/2052 | 1,105,421 | 0.01% |
| Rogers Communications, Inc. | CAD675,000 | 5.25% | 15/4/2052 | 512,814 | 0.00% |
| Royal Bank of Canada | $250,000 | 1.60% | 21/1/2025 | 240,926 | 0.00% |
| Royal Bank of Canada | $1,000,000 | 3.38% | 14/4/2025 | 980,519 | 0.01% |
| Royal Bank of Canada | $1,000,000 | 4.95% | 25/4/2025 | 1,000,445 | 0.01% |
| Royal Bank of Canada | CAD965,000 | 1.94% | 1/5/2025 | 705,395 | 0.01% |
| Royal Bank of Canada | $500,000 | 3.40% | 9/6/2025 | 489,679 | 0.00% |
| Royal Bank of Canada | $1,800,000 | 1.15% | 10/6/2025 | 1,706,853 | 0.01% |
| Royal Bank of Canada | CAD500,000 | 4.93% | 16/7/2025 | 381,383 | 0.00% |
| Royal Bank of Canada | EUR1,000,000 | 0.63% | 10/9/2025 | 1,060,929 | 0.01% |
| Royal Bank of Canada | CAD1,200,000 | 3.37% | 29/9/2025 | 890,055 | 0.01% |
| Royal Bank of Canada | $115,000 | 4.65% | 27/1/2026 | 114,063 | 0.00% |
| Royal Bank of Canada | CAD500,000 | 1.59% | 4/5/2026 | 356,789 | 0.00% |
| Royal Bank of Canada | $600,000 | 1.05% | 14/9/2026 | 546,733 | 0.00% |
| Royal Bank of Canada | $500,000 | 4.85% | 14/12/2026 | 503,884 | 0.00% |
| Royal Bank of Canada | $250,000 | 2.05% | 21/1/2027 | 232,092 | 0.00% |
| Royal Bank of Canada | CAD1,315,000 | 2.33% | 28/1/2027 | 939,699 | 0.01% |
| Royal Bank of Canada | $1,050,000 | 2.60% | 24/3/2027 | 988,441 | 0.01% |
| Royal Bank of Canada | $1,187,000 | 3.63% | 4/5/2027 | 1,146,632 | 0.01% |
| Royal Bank of Canada | AUD500,000 | 4.50% | 13/7/2027 | 339,790 | 0.00% |
| Royal Bank of Canada | $425,000 | 4.24% | 3/8/2027 | 420,372 | 0.00% |
| Royal Bank of Canada | $400,000 | 6.00% | 1/11/2027 | 419,245 | 0.00% |
| Royal Bank of Canada | CAD940,000 | 4.64% | 17/1/2028 | 718,627 | 0.01% |
| Royal Bank of Canada | GBP600,000 | 5.00% | 24/1/2028 | 773,736 | 0.01% |
| Royal Bank of Canada | CAD1,000,000 | 4.63% | 1/5/2028 | 764,841 | 0.01% |
| Royal Bank of Canada | CAD460,000 | 1.83% | 31/7/2028 | 315,131 | 0.00% |
| Royal Bank of Canada | AUD500,000 | 5.70% | 4/10/2028 | 351,001 | 0.00% |

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| Royal Bank of Canada | EUR3,563,000 | 1.75% | 8/6/2029 | 3,703,245 | 0.02% |
| Royal Bank of Canada | CAD900,000 | 5.23% | 24/6/2030 | 711,948 | 0.01% |
| Royal Bank of Canada^ | CAD805,000 | 2.09% | 30/6/2030 | 584,975 | 0.00% |
| Royal Bank of Canada | $500,000 | 2.30% | 3/11/2031 | 421,832 | 0.00% |
| Royal Bank of Canada^ | CAD985,000 | 2.94% | 3/5/2032 | 702,114 | 0.01% |
| Royal Bank of Canada | $500,000 | 3.88% | 4/5/2032 | 471,203 | 0.00% |
| Royal Bank of Canada^ | CAD430,000 | 1.67% | 28/1/2033 | 290,937 | 0.00% |
| Royal Bank of Canada | $1,000,000 | 5.00% | 1/2/2033 | 1,017,219 | 0.01% |
| Royal Bank of Canada^ | CAD590,000 | 5.01% | 1/2/2033 | 448,643 | 0.00% |
| Royal Bank of Canada | $700,000 | 5.00% | 2/5/2033 | 713,282 | 0.01% |
| Royal Office Finance LP | CAD359,251 | 5.21% | 12/11/2032 | 288,979 | 0.00% |
| Saputo, Inc. | CAD305,000 | 2.24% | 16/6/2027 | 215,585 | 0.00% |
| Saputo, Inc. | CAD280,000 | 2.30% | 22/6/2028 | 194,504 | 0.00% |
| Scotiabank Capital Trust^ | CAD217,000 | 5.65% | 31/12/2056 | 174,677 | 0.00% |
| SEC LP & Arci Ltd. | CAD132,174 | 5.19% | 29/8/2033 | 97,268 | 0.00% |
| SmartCentres | CAD600,000 | 3.44% | 28/8/2026 | 435,927 | 0.00% |
| SmartCentres | CAD520,000 | 3.53% | 20/12/2029 | 359,931 | 0.00% |
| SmartCentres | CAD165,000 | 3.65% | 11/12/2030 | 112,790 | 0.00% |
| South Coast British Columbia Transportation Authority | CAD820,000 | 1.60% | 3/7/2030 | 549,701 | 0.00% |
| South Coast British Columbia Transportation Authority | CAD525,000 | 3.15% | 16/11/2048 | 329,307 | 0.00% |
| SSL Finance, Inc. | CAD456,781 | 4.10% | 31/10/2045 | 319,853 | 0.00% |
| Sun Life Financial, Inc.^ | CAD860,000 | 2.58% | 10/5/2032 | 609,926 | 0.00% |
| Sun Life Financial, Inc.^ | CAD520,000 | 3.15% | 18/11/2036 | 349,981 | 0.00% |

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| Sun Life Financial, Inc.^ | CAD500,000 | 5.40% | 29/5/2042 | 391,548 | 0.00% |
| Suncor Energy, Inc. | $100,000 | 7.15% | 1/2/2032 | 111,872 | 0.00% |
| Suncor Energy, Inc. | $280,000 | 5.95% | 1/12/2034 | 293,305 | 0.00% |
| Suncor Energy, Inc. | $315,000 | 6.80% | 15/5/2038 | 344,742 | 0.00% |
| Suncor Energy, Inc. | $460,000 | 6.50% | 15/6/2038 | 492,162 | 0.00% |
| Suncor Energy, Inc. | $300,000 | 6.85% | 1/6/2039 | 330,723 | 0.00% |
| Suncor Energy, Inc. | CAD300,000 | 4.34% | 13/9/2046 | 201,781 | 0.00% |
| Suncor Energy, Inc. | $285,000 | 4.00% | 15/11/2047 | 225,821 | 0.00% |
| Suncor Energy, Inc. | CAD600,000 | 3.95% | 4/3/2051 | 379,820 | 0.00% |
| Suncor Energy, Inc. | $305,000 | 3.75% | 4/3/2051 | 229,092 | 0.00% |
| TCHC Issuer Trust | CAD165,000 | 4.88% | 11/5/2037 | 132,034 | 0.00% |
| Teck Resources Ltd. | $400,000 | 6.13% | 1/10/2035 | 419,168 | 0.00% |
| Teck Resources Ltd. | $72,000 | 6.00% | 15/8/2040 | 73,327 | 0.00% |
| Teck Resources Ltd. | $400,000 | 6.25% | 15/7/2041 | 411,831 | 0.00% |
| TELUS Corp. | CAD400,000 | 3.75% | 17/1/2025 | 299,156 | 0.00% |
| TELUS Corp. | CAD350,000 | 3.75% | 10/3/2026 | 261,516 | 0.00% |
| TELUS Corp. | CAD50,000 | 2.75% | 8/7/2026 | 36,514 | 0.00% |
| TELUS Corp. | $195,000 | 2.80% | 16/2/2027 | 183,816 | 0.00% |
| TELUS Corp. | $250,000 | 3.70% | 15/9/2027 | 240,321 | 0.00% |
| TELUS Corp. | CAD570,000 | 2.35% | 27/1/2028 | 400,988 | 0.00% |
| TELUS Corp. | CAD35,000 | 3.30% | 2/5/2029 | 25,157 | 0.00% |
| TELUS Corp. | CAD645,000 | 3.15% | 19/2/2030 | 453,768 | 0.00% |
| TELUS Corp. | CAD600,000 | 2.05% | 7/10/2030 | 390,574 | 0.00% |
| TELUS Corp. | $360,000 | 3.40% | 13/5/2032 | 320,906 | 0.00% |
| TELUS Corp. | CAD740,000 | 5.25% | 15/11/2032 | 581,717 | 0.00% |
| TELUS Corp. | CAD700,000 | 5.75% | 8/9/2033 | 567,837 | 0.00% |
| TELUS Corp. | CAD500,000 | 4.85% | 5/4/2044 | 360,913 | 0.00% |
| TELUS Corp. | CAD110,000 | 4.40% | 29/1/2046 | 74,645 | 0.00% |
| TELUS Corp. | CAD600,000 | 4.70% | 6/3/2048 | 423,015 | 0.00% |
| TELUS Corp. | $200,000 | 4.30% | 15/6/2049 | 167,553 | 0.00% |
| TELUS Corp. | CAD390,000 | 3.95% | 16/2/2050 | 243,461 | 0.00% |
| TELUS Corp. | CAD430,000 | 4.10% | 5/4/2051 | 274,766 | 0.00% |
| Teranet Holdings LP | CAD400,000 | 3.54% | 11/6/2025 | 295,092 | 0.00% |
| Teranet Holdings LP | CAD325,000 | 5.75% | 17/12/2040 | 243,248 | 0.00% |
| Thomson Reuters Corp. | CAD690,000 | 2.24% | 14/5/2025 | 505,731 | 0.00% |
| Thomson Reuters Corp. | $350,000 | 3.35% | 15/5/2026 | 336,928 | 0.00% |
| Thomson Reuters Corp. | $90,000 | 5.50% | 15/8/2035 | 92,807 | 0.00% |
| Thomson Reuters Corp. | $300,000 | 5.85% | 15/4/2040 | 311,858 | 0.00% |
| Toronto Hydro Corp. | CAD450,000 | 4.08% | 16/9/2044 | 325,705 | 0.00% |
| Toronto Hydro Corp. | CAD150,000 | 2.99% | 10/12/2049 | 89,250 | 0.00% |
| Toronto Hydro Corp. | CAD125,000 | 3.27% | 18/10/2051 | 77,951 | 0.00% |
| Toronto Hydro Corp. | CAD160,000 | 4.95% | 13/10/2052 | 132,490 | 0.00% |
| Toronto-Dominion Bank | $1,875,000 | 1.25% | 13/12/2024 | 1,806,059 | 0.01% |
| Toronto-Dominion Bank | CAD960,000 | 1.94% | 13/3/2025 | 703,616 | 0.01% |
| Toronto-Dominion Bank | $1,600,000 | 3.77% | 6/6/2025 | 1,573,929 | 0.01% |
| Toronto-Dominion Bank | $400,000 | 1.15% | 12/6/2025 | 378,715 | 0.00% |
| Toronto-Dominion Bank | $1,000,000 | 3.82% | 25/7/2025 | 984,107 | 0.01% |
| Toronto-Dominion Bank | AUD300,000 | 4.50% | 28/7/2025 | 204,629 | 0.00% |

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|---|---|---|---|---|---|
| Toronto-Dominion Bank | CAD1,475,000 | 2.67% | 9/9/2025 | 1,082,016 | 0.01% |
| Toronto-Dominion Bank | $345,000 | 0.75% | 11/9/2025 | 321,977 | 0.00% |
| Toronto-Dominion Bank | CAD1,315,000 | 1.13% | 9/12/2025 | 936,919 | 0.01% |
| Toronto-Dominion Bank | $2,050,000 | 0.75% | 6/1/2026 | 1,893,358 | 0.01% |
| Toronto-Dominion Bank | $600,000 | 5.10% | 9/1/2026 | 604,152 | 0.00% |
| Toronto-Dominion Bank | EUR10,000,000 | 3.88% | 13/3/2026 | 11,248,063 | 0.06% |
| Toronto-Dominion Bank | $500,000 | 4.70% | 5/6/2026 | 500,786 | 0.00% |
| Toronto-Dominion Bank | $500,000 | 5.53% | 17/7/2026 | 509,594 | 0.00% |
| Toronto-Dominion Bank | $500,000 | 5.26% | 11/12/2026 | 509,844 | 0.00% |
| Toronto-Dominion Bank | CAD1,025,000 | 2.26% | 7/1/2027 | 731,478 | 0.01% |
| Toronto-Dominion Bank | EUR2,000,000 | 0.50% | 18/1/2027 | 2,045,442 | 0.01% |
| Toronto-Dominion Bank | EUR1,200,000 | 0.86% | 24/3/2027 | 1,242,386 | 0.01% |
| Toronto-Dominion Bank | GBP1,000,000 | 2.88% | 5/4/2027 | 1,209,326 | 0.01% |
| Toronto-Dominion Bank | $400,000 | 3.30% | 20/4/2027 | 383,844 | 0.00% |
| Toronto-Dominion Bank | CAD1,855,000 | 4.21% | 1/6/2027 | 1,396,735 | 0.01% |
| Toronto-Dominion Bank | $1,500,000 | 4.11% | 8/6/2027 | 1,473,602 | 0.01% |
| Toronto-Dominion Bank | EUR1,000,000 | 0.10% | 19/7/2027 | 1,001,148 | 0.01% |
| Toronto-Dominion Bank | EUR1,900,000 | 2.55% | 3/8/2027 | 2,053,480 | 0.01% |
| Toronto-Dominion Bank | $1,460,000 | 4.69% | 15/9/2027 | 1,460,344 | 0.01% |
| Toronto-Dominion Bank | $600,000 | 5.16% | 10/1/2028 | 610,758 | 0.00% |
| Toronto-Dominion Bank | CAD765,000 | 1.89% | 8/3/2028 | 529,219 | 0.00% |
| Toronto-Dominion Bank | CAD300,000 | 1.90% | 11/9/2028 | 205,567 | 0.00% |
| Toronto-Dominion Bank | $800,000 | 5.14% | 13/9/2028 | 821,060 | 0.01% |

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| Toronto-Dominion Bank | AUD3,000,000 | 4.95% | 15/9/2028 | 2,067,213 | 0.01% |
| Toronto-Dominion Bank | CAD1,700,000 | 4.68% | 8/1/2029 | 1,304,954 | 0.01% |
| Toronto-Dominion Bank | EUR1,150,000 | 3.63% | 13/12/2029 | 1,285,259 | 0.01% |
| Toronto-Dominion Bank^ | CAD825,000 | 3.11% | 22/4/2030 | 608,728 | 0.00% |
| Toronto-Dominion Bank^ | CAD500,000 | 4.86% | 4/3/2031 | 379,714 | 0.00% |
| Toronto-Dominion Bank | $750,000 | 2.00% | 10/9/2031 | 623,652 | 0.00% |
| Toronto-Dominion Bank^ | $500,000 | 3.63% | 15/9/2031 | 480,347 | 0.00% |
| Toronto-Dominion Bank | $200,000 | 2.45% | 12/1/2032 | 167,847 | 0.00% |
| Toronto-Dominion Bank^ | CAD635,000 | 3.06% | 26/1/2032 | 456,750 | 0.00% |
| Toronto-Dominion Bank | $100,000 | 3.20% | 10/3/2032 | 88,581 | 0.00% |
| Toyota Credit Canada, Inc. | CAD2,000,000 | 1.18% | 23/2/2026 | 1,420,977 | 0.01% |
| TransCanada PipeLines Ltd. | CAD520,000 | 3.30% | 17/7/2025 | 385,816 | 0.00% |
| TransCanada PipeLines Ltd. | CAD695,000 | 3.80% | 5/4/2027 | 517,088 | 0.00% |
| TransCanada PipeLines Ltd. | $1,825,000 | 4.25% | 15/5/2028 | 1,778,308 | 0.01% |
| TransCanada PipeLines Ltd. | CAD755,000 | 3.00% | 18/9/2029 | 530,490 | 0.00% |
| TransCanada PipeLines Ltd. | $1,320,000 | 4.10% | 15/4/2030 | 1,255,874 | 0.01% |
| TransCanada PipeLines Ltd. | $500,000 | 2.50% | 12/10/2031 | 418,457 | 0.00% |
| TransCanada PipeLines Ltd. | CAD575,000 | 5.33% | 12/5/2032 | 451,128 | 0.00% |
| TransCanada PipeLines Ltd. | $550,000 | 4.63% | 1/3/2034 | 520,621 | 0.00% |
| TransCanada PipeLines Ltd. | $135,000 | 5.60% | 31/3/2034 | 136,634 | 0.00% |
| TransCanada PipeLines Ltd. | $200,000 | 5.85% | 15/3/2036 | 206,596 | 0.00% |
| TransCanada PipeLines Ltd. | $390,000 | 6.20% | 15/10/2037 | 415,192 | 0.00% |
| TransCanada PipeLines Ltd. | $200,000 | 4.75% | 15/5/2038 | 185,270 | 0.00% |
| TransCanada PipeLines Ltd. | $295,000 | 6.10% | 1/6/2040 | 311,569 | 0.00% |
| TransCanada PipeLines Ltd. | CAD530,000 | 4.55% | 15/11/2041 | 365,602 | 0.00% |
| TransCanada PipeLines Ltd. | $250,000 | 5.00% | 16/10/2043 | 234,151 | 0.00% |
| TransCanada PipeLines Ltd. | CAD680,000 | 4.35% | 6/6/2046 | 452,324 | 0.00% |
| TransCanada PipeLines Ltd. | CAD55,000 | 4.33% | 16/9/2047 | 36,354 | 0.00% |
| TransCanada PipeLines Ltd. | $395,000 | 4.88% | 15/5/2048 | 362,141 | 0.00% |
| TransCanada PipeLines Ltd. | CAD500,000 | 4.18% | 3/7/2048 | 321,030 | 0.00% |
| TransCanada PipeLines Ltd. | $400,000 | 5.10% | 15/3/2049 | 383,024 | 0.00% |
| TransCanada PipeLines Ltd. | CAD420,000 | 4.34% | 15/10/2049 | 275,795 | 0.00% |
| TriSummit Utilities, Inc. | CAD130,000 | 3.15% | 6/4/2026 | 95,135 | 0.00% |
| TriSummit Utilities, Inc. | CAD87,000 | 4.26% | 5/12/2028 | 64,878 | 0.00% |
| University of Toronto | CAD750,000 | 4.25% | 7/12/2051 | 549,320 | 0.00% |
| Vancouver Airport Authority | CAD485,000 | 2.80% | 21/9/2050 | 282,598 | 0.00% |
| Waste Connections, Inc. | $500,000 | 2.20% | 15/1/2032 | 417,529 | 0.00% |
| Waste Connections, Inc. | $435,000 | 3.20% | 1/6/2032 | 391,113 | 0.00% |
| Waste Connections, Inc. | $350,000 | 2.95% | 15/1/2052 | 246,716 | 0.00% |
| Westcoast Energy, Inc. | CAD400,000 | 3.77% | 8/12/2025 | 297,880 | 0.00% |
| Westcoast Energy, Inc. | CAD129,000 | 4.79% | 28/10/2041 | 93,166 | 0.00% |
| York University | CAD700,000 | 6.48% | 7/3/2042 | 651,641 | 0.00% |
| | | | | 850,947,692 | 4.10% |
| チリ 0.24% (2022年12月31日: 0.23%) | | | | | |
| Antofagasta plc | $200,000 | 5.63% | 13/5/2032 | 198,726 | 0.00% |
| Banco del Estado de Chile | $600,000 | 2.70% | 9/1/2025 | 581,852 | 0.00% |
| Banco Santander Chile | $700,000 | 2.70% | 10/1/2025 | 678,642 | 0.00% |
| Bonos de la Tesoreria de la Republica en pesos | CLP3,650,000,000 | 4.50% | 1/3/2026 | 4,175,525 | 0.02% |
| Bonos de la Tesoreria de la Republica en pesos | CLP645,000,000 | 5.00% | 1/10/2028 | 738,375 | 0.01% |
| Bonos de la Tesoreria de la Republica en pesos | CLP1,600,000,000 | 4.70% | 1/9/2030 | 1,797,859 | 0.01% |

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|---|---|---|---|---|---|
| Bonos de la Tesoreria de la Republica en pesos | CLP1,060,000,000 | 6.00% | 1/4/2033 | 1,292,704 | 0.01% |
| Bonos de la Tesoreria de la Republica en pesos | CLP2,000,000,000 | 5.00% | 1/3/2035 | 2,280,827 | 0.01% |
| Bonos de la Tesoreria de la Republica en pesos | CLP710,000,000 | 5.30% | 1/11/2037 | 810,082 | 0.01% |
| Bonos de la Tesoreria de la Republica en pesos | CLP2,065,000,000 | 6.00% | 1/1/2043 | 2,565,495 | 0.01% |
| Bonos de la Tesoreria de la Republica en pesos | CLP360,000,000 | 5.10% | 15/7/2050 | 410,817 | 0.00% |
| Celeo Redes Operacion Chile SA | $188,168 | 5.20% | 22/6/2047 | 168,611 | 0.00% |
| Celulosa Arauco y Constitucion SA | $200,000 | 3.88% | 2/11/2027 | 186,323 | 0.00% |
| Celulosa Arauco y Constitucion SA | $400,000 | 4.20% | 29/1/2030 | 368,406 | 0.00% |
| Celulosa Arauco y Constitucion SA | $450,000 | 5.50% | 2/11/2047 | 387,064 | 0.00% |
| Celulosa Arauco y Constitucion SA | $200,000 | 5.15% | 29/1/2050 | 164,048 | 0.00% |
| Cencosud SA | $1,500,000 | 5.15% | 12/2/2025 | 1,484,407 | 0.01% |
| Cencosud SA | $700,000 | 4.38% | 17/7/2027 | 673,147 | 0.00% |
| Chile Electricity Lux MPC Sarl | $1,400,000 | 6.01% | 20/1/2033 | 1,439,546 | 0.01% |
| Chile Government International Bond | $1,200,000 | 3.13% | 21/1/2026 | 1,163,033 | 0.01% |
| Chile Government International Bond | EUR1,600,000 | 0.10% | 26/1/2027 | 1,604,490 | 0.01% |
| Chile Government International Bond | $200,000 | 2.75% | 31/1/2027 | 188,613 | 0.00% |
| Chile Government International Bond | $1,100,000 | 3.24% | 6/2/2028 | 1,046,650 | 0.01% |
| Chile Government International Bond | EUR1,000,000 | 0.56% | 21/1/2029 | 964,189 | 0.01% |
| Chile Government International Bond | $1,000,000 | 2.45% | 31/1/2031 | 869,649 | 0.01% |
| Chile Government International Bond | $600,000 | 2.55% | 27/1/2032 | 514,944 | 0.00% |
| Chile Government International Bond | $900,000 | 2.55% | 27/7/2033 | 743,071 | 0.01% |

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| Chile Government International Bond | $200,000 | 3.50% | 31/1/2034 | 178,160 | 0.00% |
| Chile Government International Bond | EUR809,460 | 4.13% | 5/7/2034 | 913,763 | 0.01% |
| Chile Government International Bond | $600,000 | 4.95% | 5/1/2036 | 592,430 | 0.00% |
| Chile Government International Bond | EUR1,000,000 | 1.30% | 26/7/2036 | 839,044 | 0.01% |
| Chile Government International Bond | $1,200,000 | 3.10% | 7/5/2041 | 910,806 | 0.01% |
| Chile Government International Bond | $1,400,000 | 4.34% | 7/3/2042 | 1,249,917 | 0.01% |
| Chile Government International Bond | $200,000 | 3.86% | 21/6/2047 | 163,595 | 0.00% |
| Chile Government International Bond | EUR1,107,000 | 1.25% | 22/1/2051 | 686,833 | 0.01% |
| Chile Government International Bond | $500,000 | 4.00% | 31/1/2052 | 411,103 | 0.00% |
| Chile Government International Bond | $500,000 | 5.33% | 5/1/2054 | 496,810 | 0.00% |
| Chile Government International Bond | $1,000,000 | 3.10% | 22/1/2061 | 668,927 | 0.00% |
| Chile Government International Bond | $800,000 | 3.25% | 21/9/2071 | 534,983 | 0.00% |
| Colbun SA | $100,000 | 3.95% | 11/10/2027 | 95,796 | 0.00% |
| Colbun SA | $450,000 | 3.15% | 19/1/2032 | 388,294 | 0.00% |
| Corp. Nacional del Cobre de Chile | $800,000 | 3.63% | 1/8/2027 | 758,331 | 0.01% |
| Corp. Nacional del Cobre de Chile | $400,000 | 3.00% | 30/9/2029 | 357,059 | 0.00% |
| Corp. Nacional del Cobre de Chile | $250,000 | 5.13% | 2/2/2033 | 241,721 | 0.00% |
| Corp. Nacional del Cobre de Chile | $200,000 | 5.95% | 8/1/2034 | 202,505 | 0.00% |
| Corp. Nacional del Cobre de Chile | $500,000 | 6.15% | 24/10/2036 | 511,506 | 0.00% |
| Corp. Nacional del Cobre de Chile | $600,000 | 5.63% | 18/10/2043 | 578,636 | 0.00% |
| Corp. Nacional del Cobre de Chile | $700,000 | 4.88% | 4/11/2044 | 606,183 | 0.00% |
| Corp. Nacional del Cobre de Chile | $650,000 | 4.38% | 5/2/2049 | 524,794 | 0.00% |
| Corp. Nacional del Cobre de Chile | $1,300,000 | 3.70% | 30/1/2050 | 937,123 | 0.01% |
| Corp. Nacional del Cobre de Chile | $400,000 | 3.15% | 15/1/2051 | 261,186 | 0.00% |
| Corp. Nacional del Cobre de Chile | $550,000 | 6.30% | 8/9/2053 | 556,016 | 0.00% |
| Empresa de los Ferrocarriles del Estado | $600,000 | 3.07% | 18/8/2050 | 364,548 | 0.00% |
| Empresa de Transporte de Pasajeros Metro SA | $200,000 | 5.00% | 25/1/2047 | 172,628 | 0.00% |
| Empresa de Transporte de Pasajeros Metro SA | $600,000 | 4.70% | 7/5/2050 | 494,667 | 0.00% |
| Empresa de Transporte de Pasajeros Metro SA | $400,000 | 3.69% | 13/9/2061 | 267,454 | 0.00% |
| Empresa Nacional de Telecomunicaciones SA | $668,000 | 4.75% | 1/8/2026 | 652,928 | 0.00% |
| Empresa Nacional de Telecomunicaciones SA | $200,000 | 3.05% | 14/9/2032 | 159,925 | 0.00% |
| Empresa Nacional del Petroleo | $500,000 | 4.50% | 14/9/2047 | 376,184 | 0.00% |
| Enel Americas SA | $175,000 | 4.00% | 25/10/2026 | 170,332 | 0.00% |
| Enel Chile SA | $400,000 | 4.88% | 12/6/2028 | 393,723 | 0.00% |
| Engie Energia Chile SA | $1,050,000 | 4.50% | 29/1/2025 | 1,029,551 | 0.01% |
| Engie Energia Chile SA | $600,000 | 3.40% | 28/1/2030 | 516,634 | 0.00% |
| GNL Quintero SA | $70,600 | 4.63% | 31/7/2029 | 69,173 | 0.00% |
| Inversiones CMPC SA | $500,000 | 4.75% | 15/9/2024 | 496,810 | 0.00% |
| Inversiones CMPC SA | $200,000 | 4.38% | 4/4/2027 | 194,135 | 0.00% |
| Inversiones CMPC SA | $400,000 | 3.85% | 13/1/2030 | 370,013 | 0.00% |
| Inversiones CMPC SA | $400,000 | 6.13% | 23/6/2033 | 414,952 | 0.00% |
| Sociedad Quimica y Minera de Chile SA | $200,000 | 4.25% | 7/5/2029 | 188,879 | 0.00% |
| Sociedad Quimica y Minera de Chile SA | $550,000 | 6.50% | 7/11/2033 | 582,872 | 0.00% |
| Sociedad Quimica y Minera de Chile SA | $200,000 | 4.25% | 22/1/2050 | 156,619 | 0.00% |
| Sociedad Quimica y Minera de Chile SA | $200,000 | 3.50% | 10/9/2051 | 135,392 | 0.00% |
| Telefonica Moviles Chile SA | $200,000 | 3.54% | 18/11/2031 | 147,786 | 0.00% |
| Transelec SA | $375,000 | 3.88% | 12/1/2029 | 350,105 | 0.00% |
| | | | | 48,867,926 | 0.24% |
| **中国 1.03% (2022年12月31日: 1.16%)** | | | | | |
| Agricultural Bank of China Ltd. | $200,000 | 2.00% | 18/1/2027 | 186,041 | 0.00% |
| Agricultural Bank of China Ltd. | $200,000 | 2.25% | 1/3/2027 | 186,771 | 0.00% |
| Agricultural Development Bank of China | CNY29,000,000 | 4.00% | 12/11/2025 | 4,208,439 | 0.02% |

| | | | | | |
|---|---|---|---|---|---|
| Agricultural Development Bank of China | CNY14,600,000 | 3.75% | 25/1/2029 | 2,173,717 | 0.01% |
| Agricultural Development Bank of China | CNY20,000,000 | 3.79% | 26/10/2030 | 3,013,649 | 0.02% |
| Agricultural Development Bank of China | CNY20,000,000 | 3.52% | 24/5/2031 | 2,969,685 | 0.02% |
| Alibaba Group Holding Ltd. | $700,000 | 3.40% | 6/12/2027 | 663,613 | 0.00% |
| Alibaba Group Holding Ltd. | $650,000 | 2.13% | 9/2/2031 | 538,283 | 0.00% |
| Alibaba Group Holding Ltd. | $200,000 | 4.50% | 28/11/2034 | 187,699 | 0.00% |
| Alibaba Group Holding Ltd. | $600,000 | 4.00% | 6/12/2037 | 516,916 | 0.00% |
| Alibaba Group Holding Ltd. | $725,000 | 4.20% | 6/12/2047 | 591,910 | 0.00% |
| Alibaba Group Holding Ltd. | $750,000 | 3.15% | 9/2/2051 | 497,629 | 0.00% |
| Alibaba Group Holding Ltd. | $200,000 | 4.40% | 6/12/2057 | 162,607 | 0.00% |
| Alibaba Group Holding Ltd. | $800,000 | 3.25% | 9/2/2061 | 505,508 | 0.00% |
| Amipeace Ltd. | $563,000 | 1.50% | 22/10/2025 | 529,464 | 0.00% |
| Amipeace Ltd. | $500,000 | 2.25% | 22/10/2030 | 426,707 | 0.00% |
| Avi Funding Co., Ltd. | $1,200,000 | 3.80% | 16/9/2025 | 1,176,989 | 0.01% |
| AVIC International Finance & Investment Ltd. | $200,000 | 2.75% | 29/1/2026 | 188,912 | 0.00% |
| AVIC International Finance & Investment Ltd. | $200,000 | 2.50% | 17/11/2026 | 183,679 | 0.00% |
| Baidu, Inc. | $200,000 | 3.08% | 7/4/2025 | 194,679 | 0.00% |
| Baidu, Inc. | $200,000 | 4.13% | 30/6/2025 | 196,729 | 0.00% |
| Baidu, Inc. | $200,000 | 1.72% | 9/4/2026 | 185,621 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Baidu, Inc. | $275,000 | 3.63% | 6/7/2027 | 263,722 | 0.00% |
| Baidu, Inc. | $200,000 | 4.38% | 29/3/2028 | 196,321 | 0.00% |
| Baidu, Inc. | $400,000 | 4.88% | 14/11/2028 | 400,183 | 0.00% |
| Baidu, Inc. | $200,000 | 3.43% | 7/4/2030 | 181,869 | 0.00% |
| Baidu, Inc. | $575,000 | 2.38% | 23/8/2031 | 474,955 | 0.00% |
| Bank of China Ltd. | $300,000 | 3.13% | 16/6/2025 | 292,408 | 0.00% |
| Bank of China Ltd. | $200,000 | 4.75% | 5/12/2025 | 199,371 | 0.00% |
| Bank of China Ltd. | $200,000 | 2.38% | 24/2/2027 | 187,856 | 0.00% |
| Bank of China Ltd. | $500,000 | 3.50% | 20/4/2027 | 485,043 | 0.00% |
| BCEG HongKong Co., Ltd. | $350,000 | 2.22% | 2/7/2026 | 324,537 | 0.00% |
| Beijing Gas Singapore Capital Corp. | $300,000 | 1.88% | 18/1/2025 | 289,707 | 0.00% |
| Beijing State-Owned Assets Management Hong Kong Co., Ltd. | $300,000 | 4.13% | 26/5/2025 | 294,554 | 0.00% |
| BOC Aviation Ltd. | $1,000,000 | 3.88% | 27/4/2026 | 972,448 | 0.01% |
| BOC Aviation Ltd. | $500,000 | 3.50% | 18/9/2027 | 475,052 | 0.00% |
| BOC Aviation Ltd. | $200,000 | 3.00% | 11/9/2029 | 180,148 | 0.00% |
| BOC Aviation Ltd. | $500,000 | 2.63% | 17/9/2030 | 429,979 | 0.00% |
| BOC Aviation USA Corp. | $450,000 | 4.88% | 3/5/2033 | 440,697 | 0.00% |
| BOCOM International Blossom Ltd. | $200,000 | 1.75% | 28/6/2026 | 183,807 | 0.00% |
| Bright Galaxy International Ltd. | $200,000 | 3.25% | 15/7/2026 | 177,083 | 0.00% |
| CCBL Cayman 1 Corp., Ltd. | $500,000 | 1.80% | 22/7/2026 | 461,626 | 0.00% |
| CCBL Cayman 1 Corp., Ltd. | $650,000 | 1.60% | 15/9/2026 | 594,023 | 0.00% |
| CCCI Treasure Ltd.^ | $1,500,000 | 3.43% | Perpetual | 1,461,566 | 0.01% |
| CDBL Funding 2 | $275,000 | 2.75% | 2/3/2025 | 267,380 | 0.00% |
| Central Plaza Development Ltd. | $250,000 | 4.65% | 19/1/2026 | 200,877 | 0.00% |
| Chalco Hong Kong Investment Co., Ltd. | $200,000 | 2.10% | 28/7/2026 | 185,885 | 0.00% |
| Charming Light Investments Ltd. | $400,000 | 4.38% | 21/12/2027 | 380,310 | 0.00% |
| Chengdu Communications Investment Group Co., Ltd. | $400,000 | 2.20% | 1/12/2024 | 385,262 | 0.00% |
| Chengdu Communications Investment Group Co., Ltd. | $300,000 | 4.75% | 13/12/2027 | 287,825 | 0.00% |
| Chengdu Hi-tech Investment Group Co., Ltd. | $200,000 | 2.70% | 28/10/2026 | 179,365 | 0.00% |
| China Cinda 2020 I Management Ltd. | $300,000 | 2.50% | 18/3/2025 | 289,102 | 0.00% |
| China Cinda Finance 2015 I Ltd. | $850,000 | 4.25% | 23/4/2025 | 835,250 | 0.01% |
| China Cinda Finance 2017 I Ltd. | $1,100,000 | 4.40% | 9/3/2027 | 1,068,524 | 0.01% |
| China Cinda Finance 2017 I Ltd. | $2,000,000 | 4.75% | 21/2/2029 | 1,934,341 | 0.01% |
| China Construction Bank Corp. | $700,000 | 1.46% | 22/4/2026 | 651,560 | 0.00% |
| China Construction Bank Corp.^ | $600,000 | 2.45% | 24/6/2030 | 574,583 | 0.00% |
| China Construction Bank Corp.^ | $825,000 | 2.85% | 21/1/2032 | 779,967 | 0.01% |
| China Development Bank | CNY30,000,000 | 3.34% | 14/7/2025 | 4,294,295 | 0.02% |
| China Development Bank | CNY55,000,000 | 3.68% | 26/2/2026 | 7,974,000 | 0.04% |
| China Development Bank | $500,000 | 3.00% | 1/6/2026 | 482,367 | 0.00% |
| China Development Bank | CNY35,500,000 | 3.50% | 13/8/2026 | 5,143,601 | 0.03% |
| China Development Bank | CNY40,000,000 | 3.43% | 14/1/2027 | 5,808,578 | 0.03% |
| China Development Bank | $850,000 | 3.38% | 24/1/2027 | 830,452 | 0.01% |
| China Development Bank | CNY15,000,000 | 3.40% | 8/1/2028 | 2,191,161 | 0.01% |
| China Development Bank | CNY20,000,000 | 2.68% | 13/9/2029 | 2,827,726 | 0.02% |
| China Development Bank | CNY30,000,000 | 3.70% | 20/10/2030 | 4,494,543 | 0.02% |
| China Development Bank | CNY7,000,000 | 3.41% | 7/6/2031 | 1,032,619 | 0.01% |
| China Development Bank | CNY10,000,000 | 3.00% | 17/1/2032 | 1,435,690 | 0.01% |
| China Development Bank | CNY5,800,000 | 4.01% | 9/1/2037 | 920,924 | 0.01% |
| China Development Bank | $1,450,000 | 4.00% | 24/1/2037 | 1,375,611 | 0.01% |
| China Development Bank | CNY10,000,000 | 3.90% | 3/8/2040 | 1,596,529 | 0.01% |
| China Government Bond | CNY20,000,000 | 3.02% | 22/10/2025 | 2,862,638 | 0.02% |
| China Government Bond | CNY15,000,000 | 3.22% | 6/12/2025 | 2,158,442 | 0.01% |
| China Government Bond | CNY20,200,000 | 3.25% | 6/6/2026 | 2,922,025 | 0.02% |

| | | | | | |
|---|---|---|---|---|---|
| China Government Bond | CNY15,000,000 | 2.74% | 4/8/2026 | 2,138,666 | 0.01% |
| China Government Bond | CNY40,900,000 | 2.50% | 25/7/2027 | 5,793,484 | 0.03% |
| China Government Bond | CNY30,000,000 | 3.01% | 13/5/2028 | 4,343,025 | 0.02% |
| China Government Bond | CNY20,000,000 | 2.91% | 14/10/2028 | 2,884,803 | 0.02% |
| China Government Bond | CNY20,000,000 | 3.13% | 21/11/2029 | 2,921,773 | 0.02% |
| China Government Bond | CNY20,000,000 | 3.02% | 27/5/2031 | 2,909,704 | 0.02% |
| China Government Bond | CNY26,000,000 | 2.76% | 15/5/2032 | 3,710,724 | 0.02% |
| China Government Bond | CNY19,300,000 | 2.69% | 15/8/2032 | 2,739,695 | 0.01% |
| China Government Bond | CNY25,000,000 | 2.60% | 1/9/2032 | 3,525,281 | 0.02% |
| China Government Bond | CNY37,000,000 | 2.80% | 15/11/2032 | 5,302,401 | 0.03% |
| China Government Bond | CNY10,000,000 | 3.52% | 25/4/2046 | 1,555,963 | 0.01% |
| China Government Bond | CNY23,200,000 | 4.08% | 22/10/2048 | 3,957,137 | 0.02% |
| China Government Bond | CNY18,500,000 | 3.39% | 16/3/2050 | 2,838,439 | 0.02% |
| China Government Bond | CNY8,000,000 | 3.72% | 12/4/2051 | 1,300,245 | 0.01% |
| China Government Bond | CNY17,500,000 | 3.32% | 15/4/2052 | 2,665,146 | 0.01% |
| China Government Bond | CNY2,100,000 | 3.73% | 25/5/2070 | 356,901 | 0.00% |
| China Government International Bond | $650,000 | 0.55% | 21/10/2025 | 606,546 | 0.00% |
| China Government International Bond | EUR700,000 | 0.13% | 12/11/2026 | 710,472 | 0.01% |

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|---|---|---|---|---|---|
| China Government International Bond | $400,000 | 2.63% | 2/11/2027 | 382,209 | 0.00% |
| China Government International Bond | EUR700,000 | 0.50% | 12/11/2031 | 639,619 | 0.00% |
| China Government International Bond | EUR950,000 | 1.00% | 12/11/2039 | 730,729 | 0.01% |
| China Government International Bond | $1,000,000 | 2.75% | 3/12/2039 | 810,230 | 0.01% |
| China Government International Bond | $200,000 | 4.00% | 19/10/2048 | 188,220 | 0.00% |
| China Government International Bond | $200,000 | 2.25% | 21/10/2050 | 132,870 | 0.00% |
| China Government International Bond | $575,000 | 2.50% | 26/10/2051 | 399,034 | 0.00% |
| China Great Wall International Holdings III Ltd. | $300,000 | 3.88% | 31/8/2027 | 271,907 | 0.00% |
| China Great Wall International Holdings V Ltd. | $200,000 | 2.88% | 23/11/2026 | 178,716 | 0.00% |
| China Great Wall International Holdings V Ltd. | $250,000 | 2.38% | 18/8/2030 | 192,974 | 0.00% |
| China Great Wall International Holdings VI Ltd. | $200,000 | 4.25% | 28/4/2025 | 194,110 | 0.00% |
| China Huaneng Group Hong Kong Treasury Management Holding Ltd.^ | $1,200,000 | 3.08% | Perpetual | 1,145,560 | 0.01% |
| China Huaneng Group Hong Kong Treasury Management Holding Ltd. | $1,400,000 | 2.60% | 10/12/2024 | 1,367,547 | 0.01% |
| China Huaneng Group Hong Kong Treasury Management Holding Ltd. | $200,000 | 2.70% | 20/1/2031 | 175,347 | 0.00% |
| China Mengniu Dairy Co., Ltd. | $1,400,000 | 1.88% | 17/6/2025 | 1,333,121 | 0.01% |
| China Merchants Bank Co., Ltd. | $200,000 | 1.25% | 1/9/2026 | 182,707 | 0.00% |
| China Merchants Finance Co., Ltd. | $700,000 | 4.75% | 3/8/2025 | 695,360 | 0.01% |
| China Overseas Finance Cayman III Ltd. | $200,000 | 6.38% | 29/10/2043 | 194,405 | 0.00% |
| China Railway Xunjie Co., Ltd. | $400,000 | 3.25% | 28/7/2026 | 384,189 | 0.00% |
| China Railway Xunjie Co., Ltd. | $200,000 | 4.00% | 6/7/2027 | 195,762 | 0.00% |
| China Resources Land Ltd. | $206,000 | 4.13% | 26/2/2029 | 192,185 | 0.00% |
| China Southern Power Grid International Finance BVI 2018 Co., Ltd. | $200,000 | 4.25% | 18/9/2028 | 197,972 | 0.00% |
| China Southern Power Grid International Finance BVI Co., Ltd. | $300,000 | 3.50% | 8/5/2027 | 290,636 | 0.00% |
| China State Construction Finance Cayman III Ltd.^ | $200,000 | 4.00% | Perpetual | 196,620 | 0.00% |
| China Taiping Insurance Holdings Co., Ltd.^ | $725,000 | 6.40% | Perpetual | 754,980 | 0.01% |
| Chinalco Capital Holdings Ltd. | $300,000 | 2.13% | 3/6/2026 | 279,861 | 0.00% |
| Chinalco Capital Holdings Ltd. | $250,000 | 2.95% | 24/2/2027 | 236,270 | 0.00% |
| Chongqing Nan'an Urban Construction & Development Group Co., Ltd. | $200,000 | 4.98% | 6/5/2025 | 195,201 | 0.00% |
| CICC Hong Kong Finance 2016 MTN Ltd. | $250,000 | 5.42% | 22/11/2025 | 251,207 | 0.00% |
| CICC Hong Kong Finance 2016 MTN Ltd. | $200,000 | 2.00% | 26/1/2026 | 188,431 | 0.00% |
| CICC Hong Kong Finance 2016 MTN Ltd. | $500,000 | 5.49% | 1/3/2026 | 504,708 | 0.00% |
| CITIC Ltd. | $800,000 | 3.70% | 14/6/2026 | 777,337 | 0.01% |
| CITIC Ltd. | $325,000 | 2.88% | 17/2/2027 | 307,566 | 0.00% |
| CITIC Ltd. | $800,000 | 3.88% | 28/2/2027 | 780,055 | 0.01% |
| CITIC Ltd. | $200,000 | 3.50% | 17/2/2032 | 179,087 | 0.00% |
| CMB International Leasing Management Ltd. | $200,000 | 1.88% | 12/8/2025 | 189,571 | 0.00% |
| CMB International Leasing Management Ltd. | $400,000 | 2.88% | 4/2/2031 | 340,742 | 0.00% |
| CMHI Finance BVI Co., Ltd. | $200,000 | 4.00% | 1/6/2027 | 195,684 | 0.00% |
| CMHI Finance BVI Co., Ltd. | $250,000 | 5.00% | 6/8/2028 | 253,624 | 0.00% |
| CNAC HK Finbridge Co., Ltd. | $200,000 | 4.88% | 14/3/2025 | 198,778 | 0.00% |
| CNAC HK Finbridge Co., Ltd. | $350,000 | 2.00% | 22/9/2025 | 330,682 | 0.00% |
| CNAC HK Finbridge Co., Ltd. | $200,000 | 4.13% | 19/7/2027 | 193,342 | 0.00% |
| CNAC HK Finbridge Co., Ltd. | $1,100,000 | 5.13% | 14/3/2028 | 1,098,605 | 0.01% |
| CNAC HK Finbridge Co., Ltd. | $250,000 | 3.88% | 19/6/2029 | 234,570 | 0.00% |
| CNAC HK Finbridge Co., Ltd. | $400,000 | 3.00% | 22/9/2030 | 350,180 | 0.00% |
| CNOOC Finance 2012 Ltd. | $1,300,000 | 5.00% | 2/5/2042 | 1,289,538 | 0.01% |
| CNOOC Finance 2013 Ltd. | $200,000 | 3.30% | 30/9/2049 | 149,619 | 0.00% |
| CNOOC Finance 2015 USA LLC | $850,000 | 4.38% | 2/5/2028 | 846,478 | 0.01% |
| CNOOC Petroleum North America ULC | $875,000 | 6.40% | 15/5/2037 | 969,830 | 0.01% |
| CNPC Global Capital Ltd. | $800,000 | 2.00% | 23/6/2030 | 689,576 | 0.00% |
| Coastal Emerald Ltd. | $200,000 | 4.10% | 15/6/2025 | 194,670 | 0.00% |

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|---|---|---|---|---|---|
| Contemporary Ruiding Development Ltd. | $400,000 | 2.63% | 17/9/2030 | 342,447 | 0.00% |
| Dianjian Haiyu Ltd.^ | $200,000 | 4.25% | Perpetual | 192,329 | 0.00% |
| Elect Global Investments Ltd.^ | $350,000 | 4.10% | Perpetual | 306,492 | 0.00% |
| ENN Energy Holdings Ltd. | $400,000 | 4.63% | 17/5/2027 | 395,603 | 0.00% |
| ENN Energy Holdings Ltd. | $400,000 | 2.63% | 17/9/2030 | 342,710 | 0.00% |
| Export-Import Bank of China | $200,000 | 2.88% | 26/4/2026 | 193,089 | 0.00% |
| Export-Import Bank of China | CNY30,000,000 | 2.82% | 17/6/2027 | 4,280,336 | 0.02% |
| Export-Import Bank of China | $700,000 | 3.25% | 28/11/2027 | 675,399 | 0.00% |
| Export-Import Bank of China | CNY20,000,000 | 3.74% | 16/11/2030 | 3,001,410 | 0.02% |
| Export-Import Bank of China | $200,000 | 4.00% | 28/11/2047 | 179,860 | 0.00% |
| Far East Horizon Ltd. | $200,000 | 3.38% | 18/2/2025 | 190,081 | 0.00% |
| Far East Horizon Ltd. | $200,000 | 4.25% | 26/10/2026 | 180,846 | 0.00% |
| Foxconn Far East Ltd. | $500,000 | 3.00% | 23/9/2026 | 471,891 | 0.00% |
| Foxconn Far East Ltd. | $500,000 | 2.50% | 28/10/2030 | 421,561 | 0.00% |
| Franshion Brilliant Ltd. | $250,000 | 3.20% | 9/4/2026 | 207,722 | 0.00% |
| Fujian Zhanglong Group Co., Ltd. | $375,000 | 4.80% | 20/6/2025 | 367,168 | 0.00% |
| Geely Automobile Holdings Ltd.^ | $500,000 | 4.00% | Perpetual | 484,411 | 0.00% |
| Geely Finance Hong Kong Ltd. | $200,000 | 3.00% | 5/3/2025 | 192,151 | 0.00% |

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|---|---|---|---|---|---|
| Guangzhou Metro Investment Finance BVI Ltd. | $200,000 | 1.51% | 17/9/2025 | 187,851 | 0.00% |
| Guangzhou Metro Investment Finance BVI Ltd. | $200,000 | 2.31% | 17/9/2030 | 164,844 | 0.00% |
| Guoren Property & Casualty Insurance Co., Ltd. | $200,000 | 3.35% | 1/6/2026 | 175,246 | 0.00% |
| Haitong International Securities Group Ltd. | $500,000 | 2.13% | 20/5/2026 | 458,069 | 0.00% |
| Henan Railway Construction & Investment Group Co., Ltd. | $200,000 | 2.20% | 26/1/2025 | 191,259 | 0.00% |
| Henan Water Conservancy Investment Group Co., Ltd. | $305,000 | 2.80% | 18/9/2025 | 287,589 | 0.00% |
| Horse Gallop Finance Ltd. | $300,000 | 1.70% | 28/7/2025 | 283,746 | 0.00% |
| Huarong Finance II Co., Ltd. | $450,000 | 5.00% | 19/11/2025 | 434,775 | 0.00% |
| Huarong Finance II Co., Ltd. | $500,000 | 4.63% | 3/6/2026 | 475,200 | 0.00% |
| Huzhou City Investment Development Group Co., Ltd. | $200,000 | 2.85% | 25/1/2025 | 193,275 | 0.00% |
| ICBCIL Finance Co., Ltd. | $200,000 | 1.75% | 2/8/2026 | 184,420 | 0.00% |
| ICBCIL Finance Co., Ltd. | $1,200,000 | 2.25% | 2/11/2026 | 1,114,012 | 0.01% |
| Industrial & Commercial Bank of China Ltd. | $900,000 | 4.88% | 21/9/2025 | 894,418 | 0.01% |
| Industrial & Commercial Bank of China Ltd. | $1,500,000 | 1.63% | 28/10/2026 | 1,379,001 | 0.01% |
| Industrial & Commercial Bank of China Ltd. | $1,050,000 | 3.54% | 8/11/2027 | 1,013,278 | 0.01% |
| JD.com, Inc. | $200,000 | 3.88% | 29/4/2026 | 194,829 | 0.00% |
| JD.com, Inc. | $200,000 | 3.38% | 14/1/2030 | 180,995 | 0.00% |
| JD.com, Inc. | $200,000 | 4.13% | 14/1/2050 | 156,150 | 0.00% |
| JIC Zhixin Ltd. | $200,000 | 2.13% | 27/8/2030 | 168,305 | 0.00% |
| Jinan Urban Construction International Investment Co., Ltd. | $318,000 | 2.40% | 23/9/2026 | 287,512 | 0.00% |
| Joy Treasure Assets Holdings, Inc. | $900,000 | 3.50% | 24/9/2029 | 798,884 | 0.01% |
| Joy Treasure Assets Holdings, Inc. | $200,000 | 2.75% | 17/11/2030 | 164,038 | 0.00% |
| Lenovo Group Ltd. | $300,000 | 3.42% | 2/11/2030 | 264,758 | 0.00% |
| Lenovo Group Ltd. | $311,000 | 6.54% | 27/7/2032 | 332,151 | 0.00% |
| Link Finance Cayman 2009 Ltd. | $200,000 | 2.88% | 21/7/2026 | 190,052 | 0.00% |
| Mega Advance Investments Ltd. | $200,000 | 6.38% | 12/5/2041 | 215,731 | 0.00% |
| Meituan | $600,000 | 3.05% | 28/10/2030 | 505,741 | 0.00% |
| Minmetals Bounteous Finance BVI Ltd. | $700,000 | 4.20% | 27/7/2026 | 685,712 | 0.00% |
| Pioneer Reward Ltd. | $1,000,000 | 5.25% | 9/8/2026 | 1,010,417 | 0.01% |
| Powerchina Roadbridge Group British Virgin Islands Ltd.^ | $700,000 | 3.08% | Perpetual | 663,579 | 0.00% |
| Prosus NV | EUR500,000 | 1.54% | 3/8/2028 | 476,460 | 0.00% |
| Prosus NV | EUR500,000 | 1.29% | 13/7/2029 | 448,720 | 0.00% |
| Prosus NV | $600,000 | 3.68% | 21/1/2030 | 523,519 | 0.00% |
| Prosus NV | $725,000 | 3.06% | 13/7/2031 | 584,759 | 0.00% |
| Prosus NV | $450,000 | 4.19% | 19/1/2032 | 387,546 | 0.00% |
| Prosus NV | EUR200,000 | 1.99% | 13/7/2033 | 163,210 | 0.00% |
| Prosus NV | $375,000 | 4.03% | 3/8/2050 | 245,300 | 0.00% |
| Prosus NV | $650,000 | 3.83% | 8/2/2051 | 409,793 | 0.00% |
| Prosus NV | $550,000 | 4.99% | 19/1/2052 | 412,099 | 0.00% |
| Rongshi International Finance Ltd. | $200,000 | 1.88% | 22/11/2026 | 184,110 | 0.00% |
| SDG Finance Ltd. | $200,000 | 2.80% | 25/8/2026 | 183,751 | 0.00% |
| SF Holding Investment 2021 Ltd. | $300,000 | 3.13% | 17/11/2031 | 258,267 | 0.00% |
| SF Holding Investment Ltd. | $300,000 | 2.88% | 20/2/2030 | 263,675 | 0.00% |
| SFG International Holdings Co., Ltd. | $300,000 | 2.40% | 3/6/2026 | 270,342 | 0.00% |
| Shanghai Port Group BVI Development 2 Co., Ltd. | $300,000 | 1.50% | 13/7/2025 | 284,100 | 0.00% |
| Shanghai Pudong Development Bank Co., Ltd. | $200,000 | 3.25% | 14/7/2025 | 195,049 | 0.00% |
| Sinochem Offshore Capital Co., Ltd. | $307,000 | 1.63% | 29/10/2025 | 287,443 | 0.00% |
| Sinochem Offshore Capital Co., Ltd. | $250,000 | 1.50% | 23/9/2026 | 226,539 | 0.00% |
| Sinochem Offshore Capital Co., Ltd. | $200,000 | 2.25% | 24/11/2026 | 184,033 | 0.00% |
| Sinochem Offshore Capital Co., Ltd. | $200,000 | 2.38% | 23/9/2031 | 163,545 | 0.00% |
| Sinopec Group Overseas Development 2015 Ltd. | $1,000,000 | 3.25% | 28/4/2025 | 977,843 | 0.01% |
| Sinopec Group Overseas Development 2016 Ltd. | $2,000,000 | 2.75% | 29/9/2026 | 1,896,463 | 0.01% |

| | | | | | |
|---|---|---|---|---|---|
| Sinopec Group Overseas Development 2017 Ltd. | $200,000 | 3.63% | 12/4/2027 | 194,893 | 0.00% |
| Sinopec Group Overseas Development 2017 Ltd. | $250,000 | 3.25% | 13/9/2027 | 239,966 | 0.00% |
| Sinopec Group Overseas Development 2017 Ltd. | $200,000 | 4.00% | 13/9/2047 | 172,530 | 0.00% |
| Sinopec Group Overseas Development 2018 Ltd. | $500,000 | 4.25% | 12/9/2028 | 496,129 | 0.00% |
| Sinopec Group Overseas Development 2018 Ltd. | $200,000 | 2.95% | 8/8/2029 | 185,986 | 0.00% |
| Sinopec Group Overseas Development 2018 Ltd. | $1,900,000 | 2.70% | 13/5/2030 | 1,724,362 | 0.01% |
| Sinopec Group Overseas Development 2018 Ltd. | $500,000 | 2.30% | 8/1/2031 | 437,765 | 0.00% |
| Sinopec Group Overseas Development 2018 Ltd. | $1,000,000 | 3.44% | 12/11/2049 | 781,790 | 0.01% |
| Sinosing Services Pte Ltd. | $200,000 | 2.63% | 20/2/2030 | 174,884 | 0.00% |
| SP PowerAssets Ltd. | $200,000 | 3.25% | 24/11/2025 | 194,580 | 0.00% |
| State Grid Overseas Investment 2014 Ltd. | $200,000 | 4.85% | 7/5/2044 | 197,663 | 0.00% |
| State Grid Overseas Investment BVI Ltd. | EUR220,000 | 0.80% | 5/8/2026 | 226,813 | 0.00% |
| State Grid Overseas Investment BVI Ltd. | $700,000 | 3.50% | 4/5/2027 | 679,595 | 0.00% |
| State Grid Overseas Investment BVI Ltd. | $2,000,000 | 4.25% | 2/5/2028 | 1,987,602 | 0.01% |
| State Grid Overseas Investment BVI Ltd. | $200,000 | 1.63% | 5/8/2030 | 167,902 | 0.00% |
| State Grid Overseas Investment BVI Ltd. | $700,000 | 4.00% | 4/5/2047 | 609,465 | 0.00% |
| Sunny Express Enterprises Corp. | $275,000 | 2.95% | 1/3/2027 | 261,513 | 0.00% |
| Sunny Express Enterprises Corp. | $800,000 | 3.13% | 23/4/2030 | 726,875 | 0.01% |
| Sunny Optical Technology Group Co., Ltd. | $200,000 | 5.95% | 17/7/2026 | 202,265 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Sunshine Life Insurance Corp., Ltd. | $750,000 | 4.50% | 20/4/2026 | 674,569 | 0.00% |
| Tencent Holdings Ltd. | $700,000 | 3.80% | 11/2/2025 | 689,588 | 0.00% |
| Tencent Holdings Ltd. | $1,050,000 | 3.60% | 19/1/2028 | 998,212 | 0.01% |
| Tencent Holdings Ltd. | $750,000 | 3.98% | 11/4/2029 | 712,676 | 0.01% |
| Tencent Holdings Ltd. | $3,000,000 | 2.39% | 3/6/2030 | 2,554,218 | 0.01% |
| Tencent Holdings Ltd. | $525,000 | 3.93% | 19/1/2038 | 446,061 | 0.00% |
| Tencent Holdings Ltd. | $1,329,000 | 3.24% | 3/6/2050 | 890,663 | 0.01% |
| Tencent Holdings Ltd. | $750,000 | 3.29% | 3/6/2060 | 476,822 | 0.00% |
| Three Gorges Finance I Cayman Islands Ltd. | $200,000 | 3.63% | 28/7/2025 | 196,043 | 0.00% |
| Three Gorges Finance I Cayman Islands Ltd. | $400,000 | 3.15% | 2/6/2026 | 385,866 | 0.00% |
| Three Gorges Finance I Cayman Islands Ltd. | $200,000 | 2.15% | 22/9/2030 | 173,039 | 0.00% |
| Three Gorges Finance I Cayman Islands Ltd. | $200,000 | 3.20% | 16/10/2049 | 145,229 | 0.00% |
| Vanke Real Estate Hong Kong Co., Ltd. | $550,000 | 3.98% | 9/11/2027 | 360,465 | 0.00% |
| Vanke Real Estate Hong Kong Co., Ltd. | $200,000 | 3.50% | 12/11/2029 | 116,072 | 0.00% |
| Vertex Capital Investment Ltd. | $200,000 | 2.85% | 28/7/2026 | 178,897 | 0.00% |
| Weibo Corp. | $400,000 | 3.38% | 8/7/2030 | 343,883 | 0.00% |
| Xiaomi Best Time International Ltd. | $300,000 | 2.88% | 14/7/2031 | 248,236 | 0.00% |
| Xiaomi Best Time International Ltd. | $200,000 | 4.10% | 14/7/2051 | 141,556 | 0.00% |
| Xin Yue Co., Ltd. | $400,000 | 2.36% | 25/1/2027 | 364,263 | 0.00% |
| Yieldking Investment Ltd. | $200,000 | 2.80% | 18/8/2026 | 183,800 | 0.00% |
| Yunda Holding Investment Ltd. | $300,000 | 2.25% | 19/8/2025 | 274,678 | 0.00% |
| ZhongAn Online P&C Insurance Co., Ltd. | $500,000 | 3.13% | 16/7/2025 | 460,135 | 0.00% |
| ZhongAn Online P&C Insurance Co., Ltd. | $200,000 | 3.50% | 8/3/2026 | 178,497 | 0.00% |
| Zhongsheng Group Holdings Ltd. | $200,000 | 3.00% | 13/1/2026 | 185,984 | 0.00% |
| | | | | 213,486,199 | 1.03% |
| **コロンビア 0.14% (2022年12月31日: 0.10%)** | | | | | |
| Colombian TES | COP7,500,000,000 | 6.25% | 26/11/2025 | 1,835,891 | 0.01% |
| Colombian TES | COP12,000,000,000 | 7.50% | 26/8/2026 | 2,961,684 | 0.02% |
| Colombian TES | COP7,600,000,000 | 5.75% | 3/11/2027 | 1,735,019 | 0.01% |
| Colombian TES | COP11,700,000,000 | 6.00% | 28/4/2028 | 2,664,536 | 0.01% |
| Colombian TES | COP8,700,000,000 | 7.75% | 18/9/2030 | 2,043,582 | 0.01% |
| Colombian TES | COP13,030,000,000 | 7.00% | 26/3/2031 | 2,900,675 | 0.01% |
| Colombian TES | COP11,500,000,000 | 7.00% | 30/6/2032 | 2,488,558 | 0.01% |
| Colombian TES | COP8,600,000,000 | 13.25% | 9/2/2033 | 2,643,000 | 0.01% |
| Colombian TES | COP11,300,000,000 | 7.25% | 18/10/2034 | 2,401,900 | 0.01% |
| Colombian TES | COP5,000,000,000 | 6.25% | 9/7/2036 | 940,114 | 0.01% |
| Colombian TES | COP12,238,000,000 | 9.25% | 28/5/2042 | 2,865,881 | 0.01% |
| Colombian TES | COP10,081,000,000 | 7.25% | 26/10/2050 | 1,890,749 | 0.01% |
| Grupo Energia Bogota SA ESP | $200,000 | 4.88% | 15/5/2030 | 189,147 | 0.00% |
| Grupo Energia Bogota SA ESP | $1,500,000 | 7.85% | 9/11/2033 | 1,630,134 | 0.01% |
| SURA Asset Management SA | $300,000 | 4.38% | 11/4/2027 | 287,426 | 0.00% |
| Transportadora de Gas Internacional SA ESP | $250,000 | 5.55% | 1/11/2028 | 244,329 | 0.00% |
| | | | | 29,722,625 | 0.14% |
| **クロアチア 0.04% (2022年12月31日: 0.02%)** | | | | | |
| Croatia Government International Bond | EUR1,800,000 | 1.13% | 19/6/2029 | 1,806,735 | 0.01% |
| Croatia Government International Bond | EUR1,302,000 | 1.50% | 17/6/2031 | 1,288,249 | 0.01% |
| Croatia Government International Bond | EUR500,000 | 2.88% | 22/4/2032 | 540,366 | 0.00% |
| Croatia Government International Bond | EUR1,800,000 | 1.13% | 4/3/2033 | 1,672,556 | 0.01% |
| Croatia Government International Bond | EUR1,651,000 | 4.00% | 14/6/2035 | 1,944,406 | 0.01% |
| | | | | 7,252,312 | 0.04% |
| **キプロス共和国 0.03% (2022年12月31日: 0.00%)** | | | | | |
| Cyprus Government International Bond | EUR1,098,000 | 2.38% | 25/9/2028 | 1,189,124 | 0.01% |
| Cyprus Government International Bond | EUR3,306,000 | 4.13% | 13/4/2033 | 3,947,583 | 0.02% |
| | | | | 5,136,707 | 0.03% |

| | | | | | |
|---|---|---|---|---|---|
| **チェコ共和国 0.21% (2022年12月31日: 0.19%)** | | | | | |
| CEZ A.S. | EUR1,000,000 | 0.88% | 2/12/2026 | 1,021,693 | 0.01% |
| CEZ A.S. | EUR500,000 | 3.00% | 5/6/2028 | 538,726 | 0.00% |
| CPI Property Group SA | EUR300,000 | 2.75% | 12/5/2026 | 275,723 | 0.00% |
| CPI Property Group SA | EUR700,000 | 1.75% | 14/1/2030 | 440,762 | 0.00% |
| CPI Property Group SA | EUR200,000 | 1.50% | 27/1/2031 | 115,046 | 0.00% |
| Czech Republic Government Bond | CZK98,000,000 | 2.40% | 17/9/2025 | 4,232,712 | 0.02% |
| Czech Republic Government Bond | CZK121,400,000 | 6.00% | 26/2/2026 | 5,648,796 | 0.03% |
| Czech Republic Government Bond | CZK30,000,000 | 1.00% | 26/6/2026 | 1,242,677 | 0.01% |
| Czech Republic Government Bond | CZK116,840,000 | 0.25% | 10/2/2027 | 4,662,606 | 0.02% |
| Czech Republic Government Bond | CZK5,000,000 | 2.50% | 25/8/2028 | 211,986 | 0.00% |
| Czech Republic Government Bond | CZK90,000,000 | 5.75% | 29/3/2029 | 4,403,470 | 0.02% |
| Czech Republic Government Bond | CZK60,000,000 | 2.75% | 23/7/2029 | 2,546,961 | 0.01% |
| Czech Republic Government Bond | CZK82,000,000 | 0.95% | 15/5/2030 | 3,097,216 | 0.02% |
| Czech Republic Government Bond | CZK70,200,000 | 5.00% | 30/9/2030 | 3,374,309 | 0.02% |
| Czech Republic Government Bond | CZK168,150,000 | 1.20% | 13/3/2031 | 6,334,520 | 0.03% |
| Czech Republic Government Bond | CZK50,000,000 | 2.00% | 13/10/2033 | 1,918,770 | 0.01% |
| Czech Republic Government Bond | CZK37,450,000 | 3.50% | 30/5/2035 | 1,625,887 | 0.01% |
| Czech Republic Government Bond | CZK10,800,000 | 4.20% | 4/12/2036 | 501,672 | 0.00% |
| Czech Republic Government Bond | CZK24,500,000 | 1.95% | 30/7/2037 | 878,987 | 0.00% |
| Czech Republic Government Bond | CZK14,200,000 | 1.50% | 24/4/2040 | 453,413 | 0.00% |
| EP Infrastructure A.S. | EUR660,000 | 1.82% | 2/3/2031 | 563,410 | 0.00% |
| EPH Financing International A.S. | EUR200,000 | 6.65% | 13/11/2028 | 224,366 | 0.00% |
| | | | | 44,313,708 | 0.21% |
| **デンマーク 0.40% (2022年12月31日: 0.42%)** | | | | | |
| AP Moller-Maersk A/S | EUR2,800,000 | 1.75% | 16/3/2026 | 2,993,398 | 0.02% |
| AP Moller-Maersk A/S | $175,000 | 4.50% | 20/6/2029 | 172,218 | 0.00% |
| AP Moller-Maersk A/S | EUR473,000 | 0.75% | 25/11/2031 | 427,968 | 0.00% |
| AP Moller-Maersk A/S | $500,000 | 5.88% | 14/9/2033 | 520,425 | 0.00% |
| Carlsberg Breweries A/S | EUR800,000 | 0.38% | 30/6/2027 | 805,659 | 0.00% |
| Danfoss Finance I BV | EUR500,000 | 0.13% | 28/4/2026 | 513,052 | 0.00% |
| Danfoss Finance I BV | EUR100,000 | 0.38% | 28/10/2028 | 96,726 | 0.00% |
| Danfoss Finance II BV | EUR1,700,000 | 4.13% | 2/12/2029 | 1,953,127 | 0.01% |
| Danfoss Finance II BV | EUR400,000 | 0.75% | 28/4/2031 | 366,584 | 0.00% |
| Danske Bank A/S | EUR550,000 | 0.63% | 26/5/2025 | 584,045 | 0.00% |
| Danske Bank A/S^ | $960,000 | 6.47% | 9/1/2026 | 966,987 | 0.01% |
| Danske Bank A/S^ | GBP1,274,000 | 4.63% | 13/4/2027 | 1,610,935 | 0.01% |
| Danske Bank A/S^ | GBP1,000,000 | 2.25% | 14/1/2028 | 1,164,293 | 0.01% |
| Danske Bank A/S^ | $1,100,000 | 4.30% | 1/4/2028 | 1,064,681 | 0.01% |
| Danske Bank A/S | $400,000 | 4.38% | 12/6/2028 | 386,593 | 0.00% |
| Danske Bank A/S^ | EUR1,600,000 | 1.38% | 12/2/2030 | 1,704,051 | 0.01% |
| Danske Bank A/S^ | EUR1,000,000 | 4.75% | 21/6/2030 | 1,164,774 | 0.01% |
| Danske Bank A/S^ | EUR1,900,000 | 4.13% | 10/1/2031 | 2,174,473 | 0.01% |
| Danske Mortgage Bank plc | EUR4,700,000 | 0.01% | 24/11/2026 | 4,801,295 | 0.02% |
| Danske Mortgage Bank plc | EUR1,000,000 | 0.01% | 14/1/2028 | 987,775 | 0.01% |
| Denmark Government Bond | DKK31,000,000 | 1.75% | 15/11/2025 | 4,535,851 | 0.02% |
| Denmark Government Bond | DKK23,000,000 | 0.50% | 15/11/2027 | 3,210,464 | 0.02% |
| Denmark Government Bond | DKK21,800,000 | 0.50% | 15/11/2029 | 2,952,034 | 0.01% |
| Denmark Government Bond | DKK90,000,000 | 0.00% | 15/11/2031 | 11,293,626 | 0.06% |
| Denmark Government Bond | DKK29,610,000 | 2.25% | 15/11/2033 | 4,391,745 | 0.02% |
| Denmark Government Bond | DKK45,850,000 | 4.50% | 15/11/2039 | 8,676,586 | 0.04% |
| Denmark Government International Bond | $500,000 | 5.00% | 14/11/2025 | 505,312 | 0.00% |
| ISS Global A/S | EUR1,000,000 | 0.88% | 18/6/2026 | 1,035,672 | 0.01% |
| Jyske Bank A/S^ | EUR308,000 | 5.00% | 26/10/2028 | 353,759 | 0.00% |
| Jyske Realkredit A/S | EUR500,000 | 0.50% | 1/10/2026 | 518,882 | 0.00% |
| Kommunekredit | EUR1,000,000 | 0.50% | 24/1/2025 | 1,073,638 | 0.01% |
| Kommunekredit | EUR1,320,000 | 0.00% | 3/3/2031 | 1,218,559 | 0.01% |
| Kommunekredit | EUR400,000 | 0.88% | 3/11/2036 | 350,683 | 0.00% |
| Nordea Kredit Realkreditaktieselskab | DKK21,728 | 3.50% | 1/10/2044 | 3,213 | 0.00% |
| Nykredit Realkredit A/S | DKK46,053,000 | 2.00% | 1/1/2025 | 6,738,195 | 0.03% |
| Nykredit Realkredit A/S | DKK31,815,000 | 1.00% | 1/7/2026 | 4,528,528 | 0.02% |
| Nykredit Realkredit A/S | EUR1,200,000 | 0.75% | 20/1/2027 | 1,219,650 | 0.01% |
| Nykredit Realkredit A/S | EUR1,000,000 | 4.00% | 17/7/2028 | 1,118,638 | 0.01% |
| Nykredit Realkredit A/S | DKK104,251 | 3.00% | 1/10/2031 | 15,329 | 0.00% |
| Nykredit Realkredit A/S | DKK271,476 | 2.00% | 1/10/2047 | 35,610 | 0.00% |
| Orsted A/S | EUR700,000 | 2.25% | 14/6/2028 | 743,077 | 0.00% |
| Orsted A/S | EUR500,000 | 1.50% | 26/11/2029 | 499,747 | 0.00% |
| Orsted A/S | GBP400,000 | 4.88% | 12/1/2032 | 506,636 | 0.00% |
| Orsted A/S | GBP200,000 | 2.50% | 16/5/2033 | 207,004 | 0.00% |
| Orsted A/S | EUR656,000 | 2.88% | 14/6/2033 | 685,124 | 0.00% |
| Orsted A/S^ | EUR200,000 | 1.75% | 9/12/3019 | 193,616 | 0.00% |
| Orsted A/S^ | GBP600,000 | 2.50% | 18/2/3021 | 506,854 | 0.00% |
| Sydbank A/S^ | EUR800,000 | 0.50% | 10/11/2026 | 828,857 | 0.00% |

| | | | | | |
|---|---|---|---|---|---|
| | | | | 82,405,948 | 0.40% |
| エストニア 0.00% (2022年12月31日: 0.00%) | | | | | |
| Luminor Bank A/S^ | EUR800,000 | 0.54% | 23/9/2026 | 811,386 | 0.00% |
| | | | | 811,386 | 0.00% |
| フィンランド 0.43% (2022年12月31日: 0.45%) | | | | | |
| Balder Finland OYJ | EUR300,000 | 1.00% | 18/1/2027 | 280,725 | 0.00% |
| Castellum Helsinki Finance Holding Abp | EUR500,000 | 2.00% | 24/3/2025 | 532,999 | 0.00% |
| Castellum Helsinki Finance Holding Abp | EUR1,300,000 | 0.88% | 17/9/2029 | 1,107,661 | 0.01% |
| Elenia Verkko OYJ | EUR800,000 | 0.38% | 6/2/2027 | 804,398 | 0.00% |
| Elisa OYJ | EUR100,000 | 1.13% | 26/2/2026 | 105,922 | 0.00% |
| Finland Government Bond | EUR800,000 | 4.00% | 4/7/2025 | 900,256 | 0.01% |
| Finland Government Bond | EUR3,200,000 | 0.88% | 15/9/2025 | 3,434,482 | 0.02% |
| Finland Government Bond | EUR500,000 | 2.75% | 4/7/2028 | 563,422 | 0.00% |
| Finland Government Bond | EUR14,259,000 | 2.88% | 15/4/2029 | 16,179,718 | 0.08% |
| Finland Government Bond | EUR4,599,000 | 0.50% | 15/9/2029 | 4,594,943 | 0.02% |

| | 元本 | 利率 | 償還日 | 公正価格 (米ドル) | 純資産総額比率 |
|---|---|---|---|---|---|
| Finland Government Bond | EUR6,000,000 | 0.00% | 15/9/2030 | 5,661,135 | 0.03% |
| Finland Government Bond | EUR1,300,000 | 0.75% | 15/4/2031 | 1,278,929 | 0.01% |
| Finland Government Bond | EUR5,363,000 | 0.13% | 15/9/2031 | 4,961,976 | 0.02% |
| Finland Government Bond | EUR7,886,000 | 1.50% | 15/9/2032 | 8,029,724 | 0.04% |
| Finland Government Bond | EUR4,517,000 | 2.75% | 15/4/2038 | 4,972,495 | 0.03% |
| Finland Government Bond | EUR1,000,000 | 0.25% | 15/9/2040 | 733,345 | 0.00% |
| Finland Government Bond | EUR575,000 | 2.63% | 4/7/2042 | 618,076 | 0.00% |
| Finland Government International Bond | $800,000 | 0.88% | 20/5/2030 | 656,763 | 0.00% |
| Finnvera OYJ | $500,000 | 2.38% | 4/6/2025 | 483,653 | 0.00% |
| Finnvera OYJ | EUR1,000,000 | 0.50% | 13/4/2026 | 1,052,595 | 0.01% |
| Finnvera OYJ | $700,000 | 1.13% | 27/10/2026 | 642,451 | 0.00% |
| Finnvera OYJ | $500,000 | 4.00% | 15/6/2028 | 497,776 | 0.00% |
| Finnvera OYJ | EUR650,000 | 0.38% | 9/4/2029 | 644,810 | 0.00% |
| Fortum OYJ | EUR550,000 | 1.63% | 27/2/2026 | 585,345 | 0.00% |
| Kojamo OYJ | EUR600,000 | 1.88% | 27/5/2027 | 592,492 | 0.00% |
| Kuntarahoitus OYJ | $300,000 | 0.63% | 20/3/2026 | 276,538 | 0.00% |
| Kuntarahoitus OYJ | $850,000 | 0.88% | 2/9/2026 | 778,352 | 0.00% |
| Kuntarahoitus OYJ | EUR1,850,000 | 0.63% | 26/11/2026 | 1,938,735 | 0.01% |
| Kuntarahoitus OYJ | $500,000 | 4.13% | 15/12/2027 | 500,524 | 0.00% |
| Kuntarahoitus OYJ | EUR700,000 | 1.50% | 17/5/2029 | 736,327 | 0.00% |
| Kuntarahoitus OYJ | EUR1,900,000 | 0.00% | 2/3/2031 | 1,753,632 | 0.01% |
| Nokia OYJ | EUR291,000 | 4.38% | 21/8/2031 | 323,168 | 0.00% |
| Nordea Bank Abp | $350,000 | 0.75% | 28/8/2025 | 326,577 | 0.00% |
| Nordea Bank Abp | $800,000 | 4.75% | 22/9/2025 | 796,654 | 0.00% |
| Nordea Bank Abp^ | GBP600,000 | 6.00% | 2/6/2026 | 773,119 | 0.00% |
| Nordea Bank Abp | $500,000 | 1.50% | 30/9/2026 | 455,760 | 0.00% |
| Nordea Bank Abp | EUR1,000,000 | 0.50% | 14/5/2027 | 1,019,818 | 0.01% |
| Nordea Bank Abp | $900,000 | 5.38% | 22/9/2027 | 915,227 | 0.01% |
| Nordea Bank Abp | EUR1,000,000 | 4.13% | 5/5/2028 | 1,140,383 | 0.01% |
| Nordea Bank Abp^ | EUR1,400,000 | 0.63% | 18/8/2031 | 1,421,369 | 0.01% |
| Nordea Bank Abp | EUR1,000,000 | 2.88% | 24/8/2032 | 1,070,205 | 0.01% |
| Nordea Bank Abp^ | GBP400,000 | 1.63% | 9/12/2032 | 436,794 | 0.00% |
| Nordea Bank Abp^ | $200,000 | 4.63% | 13/9/2033 | 188,142 | 0.00% |
| Nordea Kiinnitysluottopankki OYJ | EUR6,500,000 | 1.00% | 30/3/2029 | 6,576,544 | 0.03% |
| Oma Saastopankki OYJ | EUR900,000 | 3.13% | 15/6/2028 | 1,005,060 | 0.01% |
| OP Corporate Bank plc | GBP1,000,000 | 3.38% | 14/1/2026 | 1,242,237 | 0.01% |
| OP Corporate Bank plc | EUR1,500,000 | 0.38% | 8/12/2028 | 1,432,454 | 0.01% |
| OP Corporate Bank plc^ | EUR1,600,000 | 1.63% | 9/6/2030 | 1,689,099 | 0.01% |
| Sampo OYJ^ | EUR500,000 | 3.38% | 23/5/2049 | 519,859 | 0.00% |
| Sampo OYJ^ | EUR1,240,000 | 2.50% | 3/9/2052 | 1,151,078 | 0.01% |
| Stora Enso OYJ | EUR300,000 | 2.50% | 7/6/2027 | 323,975 | 0.00% |
| Transmission Finance DAC | EUR500,000 | 0.38% | 18/6/2028 | 482,258 | 0.00% |
| UPM-Kymmene OYJ | $425,000 | 7.45% | 26/11/2027 | 448,699 | 0.00% |
| | | | | 89,638,678 | 0.43% |
| フランス 6.32% (2022年12月31日: 6.13%) | | | | | |
| Action Logement Services | EUR2,100,000 | 0.38% | 5/10/2031 | 1,939,595 | 0.01% |
| Action Logement Services | EUR100,000 | 0.50% | 30/10/2034 | 84,873 | 0.00% |
| Action Logement Services | EUR400,000 | 4.13% | 3/10/2038 | 481,490 | 0.00% |
| Action Logement Services | EUR800,000 | 3.63% | 25/5/2043 | 905,572 | 0.01% |
| Aeroports de Paris SA | EUR5,000,000 | 1.50% | 7/4/2025 | 5,386,934 | 0.03% |
| Aeroports de Paris SA | EUR1,300,000 | 2.13% | 2/10/2026 | 1,406,050 | 0.01% |
| Aeroports de Paris SA | EUR700,000 | 1.00% | 5/1/2029 | 700,660 | 0.00% |
| Aeroports de Paris SA | EUR900,000 | 1.50% | 2/7/2032 | 873,472 | 0.01% |
| Aeroports de Paris SA | EUR200,000 | 2.13% | 11/10/2038 | 191,132 | 0.00% |
| Agence Francaise de Developpement EPIC | EUR400,000 | 0.00% | 25/3/2025 | 425,080 | 0.00% |
| Agence Francaise de Developpement EPIC | EUR100,000 | 2.25% | 27/5/2025 | 109,184 | 0.00% |
| Agence Francaise de Developpement EPIC | GBP400,000 | 4.38% | 16/3/2026 | 507,970 | 0.00% |
| Agence Francaise de Developpement EPIC | EUR100,000 | 2.25% | 28/5/2026 | 109,082 | 0.00% |

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|---|---|---|---|---|---|
| Agence Francaise de Developpement EPIC | EUR2,800,000 | 0.25% | 21/7/2026 | 2,905,626 | 0.01% |
| Agence Francaise de Developpement EPIC | EUR700,000 | 0.25% | 29/6/2029 | 677,825 | 0.00% |
| Agence Francaise de Developpement EPIC | EUR200,000 | 0.50% | 25/5/2030 | 192,543 | 0.00% |
| Agence Francaise de Developpement EPIC | EUR600,000 | 0.88% | 25/5/2031 | 579,596 | 0.00% |
| Agence Francaise de Developpement EPIC | EUR1,400,000 | 0.13% | 29/9/2031 | 1,261,018 | 0.01% |
| Agence Francaise de Developpement EPIC | EUR4,200,000 | 3.38% | 25/5/2033 | 4,815,181 | 0.02% |
| Agence Francaise de Developpement EPIC | EUR1,000,000 | 0.50% | 31/5/2035 | 845,552 | 0.01% |
| Agence France Locale | EUR1,500,000 | 0.00% | 20/9/2027 | 1,500,187 | 0.01% |
| Air Liquide Finance SA | $200,000 | 2.25% | 10/9/2029 | 182,389 | 0.00% |
| Air Liquide Finance SA | EUR1,400,000 | 0.38% | 27/5/2031 | 1,304,970 | 0.01% |
| Air Liquide Finance SA | EUR500,000 | 2.88% | 16/9/2032 | 550,627 | 0.00% |
| Airbus SE | EUR500,000 | 1.38% | 9/6/2026 | 531,630 | 0.00% |
| Airbus SE | EUR1,200,000 | 1.63% | 9/6/2030 | 1,224,794 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Airbus SE | EUR300,000 | 1.38% | 13/5/2031 | 296,985 | 0.00% |
| Airbus SE | EUR800,000 | 2.38% | 9/6/2040 | 756,849 | 0.00% |
| Airbus SE | $620,000 | 3.95% | 10/4/2047 | 534,263 | 0.00% |
| ALD SA | EUR600,000 | 4.25% | 18/1/2027 | 677,592 | 0.00% |
| ALD SA | EUR500,000 | 4.00% | 5/7/2027 | 564,418 | 0.00% |
| Alstom SA | EUR1,000,000 | 0.25% | 14/10/2026 | 1,000,657 | 0.01% |
| Alstom SA | EUR800,000 | 0.13% | 27/7/2027 | 775,398 | 0.00% |
| Altarea SCA | EUR200,000 | 1.75% | 16/1/2030 | 169,998 | 0.00% |
| APRR SA | EUR1,000,000 | 0.13% | 18/1/2029 | 965,080 | 0.01% |
| APRR SA | EUR700,000 | 1.50% | 25/1/2030 | 712,298 | 0.00% |
| APRR SA | EUR300,000 | 1.63% | 13/1/2032 | 299,392 | 0.00% |
| APRR SA | EUR300,000 | 1.50% | 17/1/2033 | 290,663 | 0.00% |
| Arkea Home Loans SFH SA | EUR2,400,000 | 0.01% | 4/10/2030 | 2,207,376 | 0.01% |
| Arkema SA^ | EUR300,000 | 1.50% | Perpetual | 306,542 | 0.00% |
| Arkema SA | EUR1,100,000 | 0.13% | 14/10/2026 | 1,123,732 | 0.01% |
| Arkema SA | EUR700,000 | 1.50% | 20/4/2027 | 736,594 | 0.00% |
| Arkema SA | EUR700,000 | 3.50% | 23/1/2031 | 774,845 | 0.00% |
| Arval Service Lease SA | EUR500,000 | 4.13% | 13/4/2026 | 558,856 | 0.00% |
| Autoroutes du Sud de la France SA | EUR2,000,000 | 1.38% | 27/6/2028 | 2,082,367 | 0.01% |
| Autoroutes du Sud de la France SA | EUR600,000 | 1.38% | 21/2/2031 | 595,564 | 0.00% |
| Autoroutes du Sud de la France SA | EUR500,000 | 2.75% | 2/9/2032 | 536,067 | 0.00% |
| Autoroutes du Sud de la France SA | EUR600,000 | 3.25% | 19/1/2033 | 666,533 | 0.00% |
| AXA Bank Europe SCF | EUR500,000 | 0.01% | 22/1/2027 | 508,078 | 0.00% |
| AXA Home Loan SFH SA | EUR1,000,000 | 0.05% | 5/7/2027 | 1,005,729 | 0.01% |
| AXA SA^ | GBP250,000 | 5.45% | Perpetual | 315,026 | 0.00% |
| AXA SA | EUR376,000 | 1.13% | 15/5/2028 | 389,881 | 0.00% |
| AXA SA | EUR854,000 | 3.75% | 12/10/2030 | 994,876 | 0.01% |
| AXA SA | $300,000 | 8.60% | 15/12/2030 | 360,951 | 0.00% |
| AXA SA^ | $100,000 | 6.38% | Perpetual | 108,161 | 0.00% |
| AXA SA^ | EUR1,170,000 | 1.88% | 10/7/2042 | 1,062,987 | 0.01% |
| AXA SA^ | EUR990,000 | 4.25% | 10/3/2043 | 1,079,828 | 0.01% |
| AXA SA^ | EUR344,000 | 5.50% | 11/7/2043 | 406,973 | 0.00% |
| AXA SA^ | $200,000 | 5.13% | 17/1/2047 | 195,462 | 0.00% |
| AXA SA^ | EUR1,565,000 | 3.25% | 28/5/2049 | 1,657,789 | 0.01% |
| Banque Federative du Credit Mutuel SA | EUR700,000 | 1.00% | 23/5/2025 | 747,221 | 0.00% |
| Banque Federative du Credit Mutuel SA | $500,000 | 4.52% | 13/7/2025 | 495,501 | 0.00% |
| Banque Federative du Credit Mutuel SA | EUR1,200,000 | 0.75% | 17/7/2025 | 1,271,407 | 0.01% |
| Banque Federative du Credit Mutuel SA | GBP700,000 | 1.25% | 5/12/2025 | 835,807 | 0.00% |
| Banque Federative du Credit Mutuel SA | $1,900,000 | 4.94% | 26/1/2026 | 1,892,199 | 0.01% |
| Banque Federative du Credit Mutuel SA | EUR700,000 | 0.75% | 8/6/2026 | 727,743 | 0.00% |
| Banque Federative du Credit Mutuel SA | $700,000 | 5.90% | 13/7/2026 | 714,258 | 0.00% |
| Banque Federative du Credit Mutuel SA | GBP1,600,000 | 1.00% | 16/7/2026 | 1,867,031 | 0.01% |
| Banque Federative du Credit Mutuel SA | $500,000 | 4.75% | 13/7/2027 | 496,588 | 0.00% |
| Banque Federative du Credit Mutuel SA | EUR1,200,000 | 3.13% | 14/9/2027 | 1,321,089 | 0.01% |
| Banque Federative du Credit Mutuel SA | EUR500,000 | 3.88% | 14/2/2028 | 566,567 | 0.00% |
| Banque Federative du Credit Mutuel SA | EUR1,100,000 | 0.25% | 29/6/2028 | 1,070,260 | 0.01% |
| Banque Federative du Credit Mutuel SA | $500,000 | 5.79% | 13/7/2028 | 516,788 | 0.00% |
| Banque Federative du Credit Mutuel SA | EUR1,300,000 | 0.25% | 19/7/2028 | 1,243,105 | 0.01% |
| Banque Federative du Credit Mutuel SA | EUR1,200,000 | 0.63% | 3/11/2028 | 1,159,487 | 0.01% |
| Banque Federative du Credit Mutuel SA | EUR1,000,000 | 4.13% | 13/3/2029 | 1,146,666 | 0.01% |
| Banque Federative du Credit Mutuel SA | EUR500,000 | 1.75% | 15/3/2029 | 505,357 | 0.00% |
| Banque Federative du Credit Mutuel SA | EUR2,000,000 | 1.88% | 18/6/2029 | 2,015,496 | 0.01% |
| Banque Federative du Credit Mutuel SA | EUR700,000 | 4.00% | 21/11/2029 | 800,895 | 0.00% |
| Banque Federative du Credit Mutuel SA | EUR1,000,000 | 4.38% | 2/5/2030 | 1,147,165 | 0.01% |
| Banque Federative du Credit Mutuel SA | EUR700,000 | 1.25% | 3/6/2030 | 668,535 | 0.00% |
| Banque Federative du Credit Mutuel SA | EUR1,500,000 | 1.13% | 19/11/2031 | 1,339,771 | 0.01% |
| Banque Federative du Credit Mutuel SA^ | EUR800,000 | 3.88% | 16/6/2032 | 872,875 | 0.01% |
| Banque Federative du Credit Mutuel SA | EUR400,000 | 3.63% | 14/9/2032 | 447,552 | 0.00% |
| Banque Federative du Credit Mutuel SA | EUR1,600,000 | 4.00% | 26/1/2033 | 1,814,016 | 0.01% |
| Banque Federative du Credit Mutuel SA | EUR1,500,000 | 3.75% | 1/2/2033 | 1,691,412 | 0.01% |

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|---|---|---|---|---|---|
| Banque Federative du Credit Mutuel SA | EUR1,000,000 | 4.13% | 14/6/2033 | 1,158,788 | 0.01% |
| BNP Paribas SA | $1,025,000 | 3.38% | 9/1/2025 | 1,003,561 | 0.01% |
| BNP Paribas SA | $310,000 | 4.38% | 28/9/2025 | 303,216 | 0.00% |
| BNP Paribas SA | EUR2,172,000 | 1.50% | 17/11/2025 | 2,325,300 | 0.01% |
| BNP Paribas SA | $400,000 | 4.38% | 12/5/2026 | 390,106 | 0.00% |
| BNP Paribas SA^ | EUR500,000 | 0.50% | 4/6/2026 | 528,243 | 0.00% |
| BNP Paribas SA^ | $500,000 | 2.22% | 9/6/2026 | 477,363 | 0.00% |
| BNP Paribas SA^ | $100,000 | 1.32% | 13/1/2027 | 92,232 | 0.00% |
| BNP Paribas SA^ | EUR2,200,000 | 2.13% | 23/1/2027 | 2,361,058 | 0.01% |
| BNP Paribas SA | $350,000 | 4.63% | 13/3/2027 | 343,085 | 0.00% |
| BNP Paribas SA^ | $726,000 | 2.59% | 20/1/2028 | 671,787 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| BNP Paribas SA^ | EUR900,000 | 0.50% | 30/5/2028 | 900,195 | 0.01% |
| BNP Paribas SA^ | EUR1,200,000 | 2.75% | 25/7/2028 | 1,290,798 | 0.01% |
| BNP Paribas SA | $700,000 | 4.40% | 14/8/2028 | 681,962 | 0.00% |
| BNP Paribas SA^ | EUR600,000 | 0.50% | 1/9/2028 | 594,579 | 0.00% |
| BNP Paribas SA^ | $500,000 | 1.90% | 30/9/2028 | 443,511 | 0.00% |
| BNP Paribas SA^ | $1,100,000 | 5.13% | 13/1/2029 | 1,107,364 | 0.01% |
| BNP Paribas SA^ | $900,000 | 5.34% | 12/6/2029 | 912,748 | 0.01% |
| BNP Paribas SA^ | CAD500,000 | 2.54% | 13/7/2029 | 340,524 | 0.00% |
| BNP Paribas SA^ | GBP700,000 | 6.00% | 18/8/2029 | 943,539 | 0.01% |
| BNP Paribas SA^ | $400,000 | 2.16% | 15/9/2029 | 347,991 | 0.00% |
| BNP Paribas SA^ | EUR1,300,000 | 0.88% | 11/7/2030 | 1,237,733 | 0.01% |
| BNP Paribas SA^ | $1,075,000 | 3.05% | 13/1/2031 | 945,282 | 0.01% |
| BNP Paribas SA^ | EUR1,000,000 | 4.25% | 13/4/2031 | 1,142,372 | 0.01% |
| BNP Paribas SA^ | GBP300,000 | 2.00% | 24/5/2031 | 346,790 | 0.00% |
| BNP Paribas SA | EUR500,000 | 1.63% | 2/7/2031 | 471,686 | 0.00% |
| BNP Paribas SA^ | EUR1,000,000 | 1.13% | 15/1/2032 | 1,007,299 | 0.01% |
| BNP Paribas SA^ | EUR400,000 | 2.50% | 31/3/2032 | 418,197 | 0.00% |
| BNP Paribas SA | EUR1,300,000 | 2.10% | 7/4/2032 | 1,282,643 | 0.01% |
| BNP Paribas SA^ | $950,000 | 2.87% | 19/4/2032 | 804,833 | 0.00% |
| BNP Paribas SA | GBP1,600,000 | 5.75% | 13/6/2032 | 2,150,936 | 0.01% |
| BNP Paribas SA^ | $518,000 | 3.13% | 20/1/2033 | 440,302 | 0.00% |
| BNP Paribas SA^ | $400,000 | 4.38% | 1/3/2033 | 376,554 | 0.00% |
| BNP Paribas SA | EUR1,000,000 | 4.13% | 24/5/2033 | 1,164,636 | 0.01% |
| BNP Paribas SA^ | $800,000 | 5.89% | 5/12/2034 | 836,617 | 0.00% |
| BNP Paribas SA^ | $700,000 | 2.59% | 12/8/2035 | 572,357 | 0.00% |
| BNP Paribas SA | $500,000 | 2.82% | 26/1/2041 | 347,003 | 0.00% |
| Bouygues SA | EUR400,000 | 2.25% | 29/6/2029 | 427,137 | 0.00% |
| Bouygues SA | EUR3,800,000 | 0.50% | 11/2/2030 | 3,643,342 | 0.02% |
| Bouygues SA | EUR1,200,000 | 3.88% | 17/7/2031 | 1,382,535 | 0.01% |
| Bouygues SA | EUR500,000 | 4.63% | 7/6/2032 | 606,765 | 0.00% |
| Bouygues SA | EUR400,000 | 3.25% | 30/6/2037 | 432,309 | 0.00% |
| Bouygues SA | EUR300,000 | 5.38% | 30/6/2042 | 393,728 | 0.00% |
| BPCE SA | $500,000 | 1.63% | 14/1/2025 | 481,456 | 0.00% |
| BPCE SA | $200,000 | 4.50% | 15/3/2025 | 196,130 | 0.00% |
| BPCE SA | EUR1,500,000 | 1.00% | 1/4/2025 | 1,605,418 | 0.01% |
| BPCE SA | EUR800,000 | 0.63% | 28/4/2025 | 850,936 | 0.01% |
| BPCE SA | AUD400,000 | 5.20% | 29/9/2025 | 272,817 | 0.00% |
| BPCE SA | EUR500,000 | 0.38% | 2/2/2026 | 520,642 | 0.00% |
| BPCE SA^ | $100,000 | 1.65% | 6/10/2026 | 93,082 | 0.00% |
| BPCE SA | $250,000 | 3.38% | 2/12/2026 | 241,724 | 0.00% |
| BPCE SA^ | $1,300,000 | 5.98% | 18/1/2027 | 1,309,236 | 0.01% |
| BPCE SA | EUR300,000 | 0.50% | 24/2/2027 | 303,427 | 0.00% |
| BPCE SA | EUR3,000,000 | 1.75% | 26/4/2027 | 3,172,369 | 0.02% |
| BPCE SA | $1,000,000 | 4.75% | 19/7/2027 | 987,605 | 0.01% |
| BPCE SA^ | EUR2,100,000 | 0.50% | 15/9/2027 | 2,140,169 | 0.01% |
| BPCE SA^ | $500,000 | 6.61% | 19/10/2027 | 514,572 | 0.00% |
| BPCE SA | $850,000 | 3.50% | 23/10/2027 | 796,456 | 0.00% |
| BPCE SA | AUD1,000,000 | 4.50% | 26/4/2028 | 645,940 | 0.00% |
| BPCE SA | EUR400,000 | 4.38% | 13/7/2028 | 456,777 | 0.00% |
| BPCE SA | $250,000 | 4.63% | 12/9/2028 | 244,593 | 0.00% |
| BPCE SA | GBP300,000 | 5.25% | 16/4/2029 | 376,401 | 0.00% |
| BPCE SA^ | $500,000 | 6.71% | 19/10/2029 | 526,700 | 0.00% |
| BPCE SA | EUR700,000 | 0.63% | 15/1/2030 | 662,180 | 0.00% |
| BPCE SA^ | EUR500,000 | 4.63% | 2/3/2030 | 577,178 | 0.00% |
| BPCE SA | EUR600,000 | 1.00% | 14/1/2032 | 546,556 | 0.00% |
| BPCE SA^ | $900,000 | 2.28% | 20/1/2032 | 719,987 | 0.00% |
| BPCE SA^ | $600,000 | 3.12% | 19/10/2032 | 488,757 | 0.00% |
| BPCE SA | EUR1,200,000 | 4.00% | 29/11/2032 | 1,384,889 | 0.01% |
| BPCE SA^ | EUR700,000 | 5.75% | 1/6/2033 | 817,260 | 0.00% |
| BPCE SA^ | $400,000 | 5.75% | 19/7/2033 | 401,971 | 0.00% |
| BPCE SA^ | EUR200,000 | 4.75% | 14/6/2034 | 234,937 | 0.00% |
| BPCE SA^ | $680,000 | 7.00% | 19/10/2034 | 737,734 | 0.00% |

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|---|---|---|---|---|---|
| BPCE SA^ | EUR700,000 | 5.13% | 25/1/2035 | 795,277 | 0.00% |
| BPCE SA^ | $500,000 | 3.58% | 19/10/2042 | 354,465 | 0.00% |
| BPCE SFH SA | EUR1,800,000 | 0.01% | 8/11/2026 | 1,842,148 | 0.01% |
| BPCE SFH SA | EUR7,200,000 | 3.13% | 20/7/2027 | 8,057,249 | 0.04% |
| BPCE SFH SA | EUR1,500,000 | 0.01% | 10/11/2027 | 1,493,101 | 0.01% |
| BPCE SFH SA | EUR4,000,000 | 3.25% | 12/4/2028 | 4,499,822 | 0.02% |
| BPCE SFH SA | EUR4,200,000 | 3.13% | 20/1/2033 | 4,725,770 | 0.02% |
| Bpifrance SACA | EUR1,000,000 | 0.13% | 25/3/2025 | 1,064,236 | 0.01% |
| Bpifrance SACA | EUR1,000,000 | 0.50% | 25/5/2025 | 1,066,337 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Bpifrance SACA | EUR1,500,000 | 2.13% | 29/11/2027 | 1,628,414 | 0.01% |
| Bpifrance SACA | EUR1,900,000 | 0.00% | 25/5/2028 | 1,879,955 | 0.01% |
| Bpifrance SACA | EUR800,000 | 0.05% | 26/9/2029 | 763,547 | 0.00% |
| Bpifrance SACA | EUR1,700,000 | 2.88% | 25/11/2029 | 1,901,572 | 0.01% |
| Bpifrance SACA | EUR800,000 | 0.25% | 29/3/2030 | 763,368 | 0.00% |
| Caisse Centrale du Credit Immobilier de France SA | EUR700,000 | 0.05% | 25/3/2025 | 743,734 | 0.00% |
| Caisse d'Amortissement de la Dette Sociale | $475,000 | 3.38% | 20/3/2024 | 472,855 | 0.00% |
| Caisse d'Amortissement de la Dette Sociale | $2,200,000 | 0.38% | 23/9/2025 | 2,050,488 | 0.01% |
| Caisse d'Amortissement de la Dette Sociale | $1,360,000 | 4.00% | 25/1/2026 | 1,350,049 | 0.01% |
| Caisse d'Amortissement de la Dette Sociale | $1,750,000 | 0.63% | 18/2/2026 | 1,617,895 | 0.01% |
| Caisse d'Amortissement de la Dette Sociale | $1,000,000 | 4.88% | 19/9/2026 | 1,016,540 | 0.01% |
| Caisse d'Amortissement de la Dette Sociale | $1,300,000 | 1.25% | 28/10/2026 | 1,198,204 | 0.01% |
| Caisse d'Amortissement de la Dette Sociale | EUR400,000 | 0.00% | 25/11/2026 | 410,928 | 0.00% |
| Caisse d'Amortissement de la Dette Sociale | EUR5,800,000 | 2.88% | 25/5/2027 | 6,475,453 | 0.03% |
| Caisse d'Amortissement de la Dette Sociale | EUR3,000,000 | 1.75% | 25/11/2027 | 3,221,234 | 0.02% |
| Caisse d'Amortissement de la Dette Sociale | $2,125,000 | 3.75% | 24/5/2028 | 2,096,582 | 0.01% |
| Caisse d'Amortissement de la Dette Sociale | EUR8,200,000 | 3.00% | 25/5/2028 | 9,240,079 | 0.05% |
| Caisse d'Amortissement de la Dette Sociale | EUR3,100,000 | 3.13% | 1/3/2030 | 3,540,113 | 0.02% |
| Caisse d'Amortissement de la Dette Sociale | $1,700,000 | 1.00% | 21/10/2030 | 1,384,115 | 0.01% |
| Caisse d'Amortissement de la Dette Sociale | $2,400,000 | 1.38% | 20/1/2031 | 1,991,199 | 0.01% |
| Caisse d'Amortissement de la Dette Sociale | EUR1,100,000 | 0.00% | 25/5/2031 | 1,004,982 | 0.01% |
| Caisse d'Amortissement de la Dette Sociale | EUR2,500,000 | 0.13% | 15/9/2031 | 2,291,674 | 0.01% |
| Caisse d'Amortissement de la Dette Sociale | EUR2,500,000 | 0.45% | 19/1/2032 | 2,331,526 | 0.01% |
| Caisse d'Amortissement de la Dette Sociale | $5,100,000 | 2.13% | 26/1/2032 | 4,384,165 | 0.02% |
| Caisse d'Amortissement de la Dette Sociale | EUR3,300,000 | 1.50% | 25/5/2032 | 3,340,355 | 0.02% |
| Caisse de Refinancement de l'Habitat SA | EUR800,000 | 0.13% | 30/4/2027 | 810,987 | 0.00% |
| Caisse de Refinancement de l'Habitat SA | EUR1,300,000 | 0.01% | 7/2/2028 | 1,287,253 | 0.01% |
| Caisse de Refinancement de l'Habitat SA | EUR2,900,000 | 3.00% | 11/1/2030 | 3,239,741 | 0.02% |
| Caisse des Depots et Consignations | EUR800,000 | 3.13% | 25/5/2033 | 914,813 | 0.01% |
| Caisse Francaise de Financement Local | EUR2,000,000 | 0.50% | 16/1/2025 | 2,144,229 | 0.01% |
| Caisse Francaise de Financement Local | EUR3,000,000 | 0.63% | 13/4/2026 | 3,151,195 | 0.02% |
| Caisse Francaise de Financement Local | EUR4,200,000 | 0.01% | 27/4/2029 | 4,011,484 | 0.02% |
| Caisse Francaise de Financement Local | EUR2,000,000 | 0.01% | 24/6/2030 | 1,851,181 | 0.01% |
| Caisse Francaise de Financement Local | EUR4,000,000 | 0.01% | 18/3/2031 | 3,622,153 | 0.02% |
| Caisse Francaise de Financement Local | EUR1,500,000 | 0.50% | 1/10/2046 | 970,846 | 0.01% |
| Caisse Nationale de Reassurance Mutuelle Agricole Groupama | EUR1,500,000 | 3.38% | 24/9/2028 | 1,643,391 | 0.01% |
| Capgemini SE | EUR500,000 | 0.63% | 23/6/2025 | 530,599 | 0.00% |
| Capgemini SE | EUR1,800,000 | 1.13% | 23/6/2030 | 1,775,512 | 0.01% |
| Carmila SA | EUR100,000 | 2.38% | 16/9/2024 | 108,785 | 0.00% |
| Carrefour SA | EUR500,000 | 1.88% | 30/10/2026 | 533,913 | 0.00% |
| Carrefour SA | EUR600,000 | 1.00% | 17/5/2027 | 619,139 | 0.00% |
| Carrefour SA | EUR600,000 | 2.63% | 15/12/2027 | 650,073 | 0.00% |
| Carrefour SA | EUR400,000 | 4.13% | 12/10/2028 | 459,757 | 0.00% |
| Cie de Financement Foncier SA | EUR500,000 | 0.75% | 21/1/2025 | 537,318 | 0.00% |
| Cie de Financement Foncier SA | EUR1,900,000 | 4.00% | 24/10/2025 | 2,135,703 | 0.01% |
| Cie de Financement Foncier SA | EUR1,000,000 | 0.23% | 14/9/2026 | 1,031,029 | 0.01% |
| Cie de Financement Foncier SA | EUR7,900,000 | 3.13% | 18/5/2027 | 8,816,139 | 0.04% |
| Cie de Saint-Gobain SA | EUR300,000 | 1.00% | 17/3/2025 | 322,426 | 0.00% |
| Cie de Saint-Gobain SA | EUR600,000 | 2.38% | 4/10/2027 | 649,869 | 0.00% |
| Cie de Saint-Gobain SA | EUR400,000 | 1.88% | 21/9/2028 | 420,329 | 0.00% |
| Cie de Saint-Gobain SA | EUR400,000 | 3.50% | 18/1/2029 | 451,248 | 0.00% |
| Cie de Saint-Gobain SA | EUR400,000 | 2.63% | 10/8/2032 | 424,173 | 0.00% |
| Cie Generale des Etablissements Michelin SCA | EUR300,000 | 0.25% | 2/11/2032 | 266,216 | 0.00% |
| Cie Generale des Etablissements Michelin SCA | EUR400,000 | 0.63% | 2/11/2040 | 299,597 | 0.00% |
| CNP Assurances SACA | EUR500,000 | 1.25% | 27/1/2029 | 488,204 | 0.00% |
| CNP Assurances SACA^ | EUR600,000 | 4.50% | 10/6/2047 | 668,758 | 0.00% |
| CNP Assurances SACA^ | EUR600,000 | 2.50% | 30/6/2051 | 577,621 | 0.00% |
| CNP Assurances SACA^ | EUR400,000 | 5.25% | 18/7/2053 | 457,242 | 0.00% |
| Cofiroute SA | EUR1,700,000 | 0.38% | 7/2/2025 | 1,814,897 | 0.01% |
| Covivio Hotels SACA | EUR400,000 | 1.00% | 27/7/2029 | 385,976 | 0.00% |
| Covivio SA | EUR400,000 | 1.63% | 23/6/2030 | 391,704 | 0.00% |
| Covivio SA | EUR500,000 | 1.13% | 17/9/2031 | 454,468 | 0.00% |
| Credit Agricole Assurances SA^ | EUR1,000,000 | 4.25% | Perpetual | 1,098,388 | 0.01% |

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|---|---|---|---|---|---|
| Credit Agricole Assurances SA | EUR200,000 | 2.00% | 17/7/2030 | 193,855 | 0.00% |
| Credit Agricole Assurances SA | EUR1,700,000 | 1.50% | 6/10/2031 | 1,531,854 | 0.01% |
| Credit Agricole Home Loan SFH SA | EUR1,000,000 | 0.88% | 11/8/2028 | 1,016,553 | 0.01% |
| Credit Agricole Home Loan SFH SA | EUR3,200,000 | 3.38% | 4/9/2028 | 3,625,688 | 0.02% |
| Credit Agricole Home Loan SFH SA | EUR1,000,000 | 1.38% | 3/2/2032 | 987,023 | 0.01% |
| Credit Agricole Home Loan SFH SA | EUR4,700,000 | 3.25% | 28/9/2032 | 5,335,592 | 0.03% |
| Credit Agricole Home Loan SFH SA | EUR1,800,000 | 3.25% | 8/6/2033 | 2,041,588 | 0.01% |
| Credit Agricole Home Loan SFH SA | EUR500,000 | 1.50% | 28/9/2038 | 449,034 | 0.00% |

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| Credit Agricole Public Sector SCF SA | EUR1,000,000 | 0.50% | 10/10/2025 | 1,058,204 | 0.01% |
| Credit Agricole Public Sector SCF SA | EUR1,000,000 | 0.01% | 13/9/2028 | 973,932 | 0.01% |
| Credit Agricole SA | $890,000 | 4.38% | 17/3/2025 | 875,831 | 0.01% |
| Credit Agricole SA | EUR2,000,000 | 1.00% | 18/9/2025 | 2,133,601 | 0.01% |
| Credit Agricole SA | EUR600,000 | 1.25% | 14/4/2026 | 635,133 | 0.00% |
| Credit Agricole SA^ | EUR1,600,000 | 1.00% | 22/4/2026 | 1,705,401 | 0.01% |
| Credit Agricole SA^ | $1,100,000 | 1.91% | 16/6/2026 | 1,044,013 | 0.01% |
| Credit Agricole SA^ | EUR1,500,000 | 4.00% | 12/10/2026 | 1,670,522 | 0.01% |
| Credit Agricole SA | $1,015,000 | 2.02% | 11/1/2027 | 933,491 | 0.01% |
| Credit Agricole SA^ | $50,000 | 1.25% | 26/1/2027 | 46,025 | 0.00% |
| Credit Agricole SA^ | EUR400,000 | 1.88% | 22/4/2027 | 426,122 | 0.00% |
| Credit Agricole SA^ | ¥100,000,000 | 0.51% | 6/7/2027 | 698,472 | 0.00% |
| Credit Agricole SA^ | GBP100,000 | 5.75% | 29/11/2027 | 130,449 | 0.00% |
| Credit Agricole SA^ | EUR100,000 | 0.63% | 12/1/2028 | 101,582 | 0.00% |
| Credit Agricole SA | EUR700,000 | 0.38% | 20/4/2028 | 683,150 | 0.00% |
| Credit Agricole SA | $1,550,000 | 5.30% | 12/7/2028 | 1,583,404 | 0.01% |
| Credit Agricole SA^ | EUR1,000,000 | 4.25% | 11/7/2029 | 1,139,687 | 0.01% |
| Credit Agricole SA | EUR1,500,000 | 2.50% | 29/8/2029 | 1,597,408 | 0.01% |
| Credit Agricole SA^ | $500,000 | 6.32% | 3/10/2029 | 524,312 | 0.00% |
| Credit Agricole SA | $555,000 | 3.25% | 14/1/2030 | 488,865 | 0.00% |
| Credit Agricole SA | EUR1,000,000 | 4.13% | 7/3/2030 | 1,153,777 | 0.01% |
| Credit Agricole SA | EUR1,000,000 | 3.88% | 20/4/2031 | 1,141,656 | 0.01% |
| Credit Agricole SA^ | $500,000 | 4.00% | 10/1/2033 | 465,144 | 0.00% |
| Credit Agricole SA | EUR2,000,000 | 4.00% | 18/1/2033 | 2,323,568 | 0.01% |
| Credit Agricole SA | EUR2,900,000 | 4.38% | 27/11/2033 | 3,364,113 | 0.02% |
| Credit Agricole SA | $600,000 | 2.81% | 11/1/2041 | 411,887 | 0.00% |
| Credit Mutuel Arkea SA | EUR100,000 | 0.88% | 7/5/2027 | 102,182 | 0.00% |
| Credit Mutuel Arkea SA | EUR700,000 | 3.38% | 19/9/2027 | 776,434 | 0.00% |
| Credit Mutuel Arkea SA | EUR1,000,000 | 0.38% | 3/10/2028 | 966,735 | 0.01% |
| Credit Mutuel Arkea SA^ | EUR400,000 | 1.25% | 11/6/2029 | 401,120 | 0.00% |
| Credit Mutuel Arkea SA | EUR500,000 | 3.38% | 11/3/2031 | 531,978 | 0.00% |
| Credit Mutuel Arkea SA | EUR1,200,000 | 0.88% | 25/10/2031 | 1,089,129 | 0.01% |
| Credit Mutuel Home Loan SFH SA | EUR2,500,000 | 0.13% | 9/4/2025 | 2,654,884 | 0.01% |
| Credit Mutuel Home Loan SFH SA | EUR1,200,000 | 0.63% | 2/2/2026 | 1,265,097 | 0.01% |
| Credit Mutuel Home Loan SFH SA | EUR1,000,000 | 1.00% | 30/1/2029 | 1,015,427 | 0.01% |
| Danone SA | EUR1,500,000 | 0.00% | 1/12/2025 | 1,564,489 | 0.01% |
| Dassault Systemes SE | EUR600,000 | 0.13% | 16/9/2026 | 617,702 | 0.00% |
| Dassault Systemes SE | EUR300,000 | 0.38% | 16/9/2029 | 291,955 | 0.00% |
| Dexia Credit Local SA | $1,000,000 | 1.13% | 9/4/2026 | 926,317 | 0.01% |
| Dexia Credit Local SA | EUR1,000,000 | 0.01% | 22/1/2027 | 1,021,815 | 0.01% |
| Dexia Credit Local SA | EUR800,000 | 0.00% | 21/1/2028 | 797,941 | 0.00% |
| Edenred SE | EUR400,000 | 1.88% | 6/3/2026 | 430,291 | 0.00% |
| Edenred SE | EUR400,000 | 3.63% | 13/6/2031 | 449,522 | 0.00% |
| Electricite de France SA | $625,000 | 3.63% | 13/10/2025 | 610,918 | 0.00% |
| Electricite de France SA | EUR100,000 | 4.00% | 12/11/2025 | 112,404 | 0.00% |
| Electricite de France SA | EUR300,000 | 3.88% | 12/1/2027 | 337,789 | 0.00% |
| Electricite de France SA | EUR3,100,000 | 3.75% | 5/6/2027 | 3,492,387 | 0.02% |
| Electricite de France SA | $500,000 | 5.70% | 23/5/2028 | 516,873 | 0.00% |
| Electricite de France SA | EUR600,000 | 4.38% | 12/10/2029 | 701,756 | 0.00% |
| Electricite de France SA | EUR900,000 | 4.63% | 26/4/2030 | 1,067,406 | 0.01% |
| Electricite de France SA | $600,000 | 6.25% | 23/5/2033 | 649,028 | 0.00% |
| Electricite de France SA | EUR1,200,000 | 1.00% | 29/11/2033 | 1,041,680 | 0.01% |
| Electricite de France SA | GBP800,000 | 6.13% | 2/6/2034 | 1,087,708 | 0.01% |
| Electricite de France SA | EUR300,000 | 4.75% | 12/10/2034 | 357,482 | 0.00% |
| Electricite de France SA | GBP1,000,000 | 5.50% | 25/1/2035 | 1,287,866 | 0.01% |
| Electricite de France SA | $400,000 | 4.75% | 13/10/2035 | 379,307 | 0.00% |
| Electricite de France SA | GBP800,000 | 5.50% | 27/3/2037 | 1,010,801 | 0.01% |
| Electricite de France SA | $500,000 | 4.88% | 21/9/2038 | 461,375 | 0.00% |
| Electricite de France SA | $250,000 | 6.95% | 26/1/2039 | 284,369 | 0.00% |
| Electricite de France SA | GBP700,000 | 5.50% | 17/10/2041 | 877,815 | 0.01% |
| Electricite de France SA | EUR500,000 | 4.63% | 25/1/2043 | 581,566 | 0.00% |
| Electricite de France SA | $500,000 | 4.88% | 22/1/2044 | 449,046 | 0.00% |
| Electricite de France SA | $200,000 | 4.95% | 13/10/2045 | 181,301 | 0.00% |
| Electricite de France SA | $675,000 | 5.00% | 21/9/2048 | 615,361 | 0.00% |
| Electricite de France SA | EUR500,000 | 2.00% | 9/12/2049 | 367,237 | 0.00% |

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|---|---|---|---|---|---|
| Electricite de France SA | GBP300,000 | 5.63% | 25/1/2053 | 374,932 | 0.00% |
| Electricite de France SA | $500,000 | 6.90% | 23/5/2053 | 567,489 | 0.00% |
| Electricite de France SA | $325,000 | 5.25% | 13/10/2055 | 283,666 | 0.00% |
| Electricite de France SA | $1,000,000 | 4.50% | 4/12/2069 | 750,033 | 0.00% |
| Electricite de France SA | $460,000 | 6.00% | 22/1/2114 | 447,711 | 0.00% |
| Electricite de France SA | GBP400,000 | 6.00% | 23/1/2114 | 496,850 | 0.00% |

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| ELO SACA | EUR500,000 | 2.88% | 29/1/2026 | 537,147 | 0.00% |
| ELO SACA | EUR500,000 | 6.00% | 22/3/2029 | 561,195 | 0.00% |
| Engie SA^ | EUR600,000 | 1.63% | Perpetual | 637,173 | 0.00% |
| Engie SA^ | EUR500,000 | 1.50% | Perpetual | 486,494 | 0.00% |
| Engie SA | EUR500,000 | 0.00% | 4/3/2027 | 501,867 | 0.00% |
| Engie SA | EUR1,200,000 | 1.75% | 27/3/2028 | 1,257,543 | 0.01% |
| Engie SA | EUR200,000 | 1.38% | 22/6/2028 | 205,526 | 0.00% |
| Engie SA | GBP100,000 | 7.00% | 30/10/2028 | 141,704 | 0.00% |
| Engie SA | EUR800,000 | 0.38% | 26/10/2029 | 755,690 | 0.00% |
| Engie SA | EUR400,000 | 0.50% | 24/10/2030 | 369,162 | 0.00% |
| Engie SA | EUR1,200,000 | 3.88% | 6/12/2033 | 1,370,180 | 0.01% |
| Engie SA | EUR1,200,000 | 1.00% | 26/10/2036 | 985,658 | 0.01% |
| Engie SA | EUR700,000 | 1.38% | 21/6/2039 | 561,112 | 0.00% |
| Engie SA | EUR500,000 | 4.50% | 6/9/2042 | 594,884 | 0.00% |
| Engie SA | EUR400,000 | 4.25% | 11/1/2043 | 462,537 | 0.00% |
| Engie SA | GBP1,000,000 | 5.63% | 3/4/2053 | 1,355,702 | 0.01% |
| Engie SA | GBP350,000 | 5.00% | 1/10/2060 | 441,995 | 0.00% |
| EssilorLuxottica SA | EUR1,000,000 | 0.38% | 5/1/2026 | 1,048,891 | 0.01% |
| EssilorLuxottica SA | EUR600,000 | 0.50% | 5/6/2028 | 604,611 | 0.00% |
| EssilorLuxottica SA | EUR1,000,000 | 0.75% | 27/11/2031 | 952,704 | 0.01% |
| French Republic Government Bond OAT | EUR32,919,000 | 0.00% | 25/2/2025 | 35,179,206 | 0.17% |
| French Republic Government Bond OAT | EUR7,750,000 | 0.00% | 25/3/2025 | 8,267,502 | 0.04% |
| French Republic Government Bond OAT | EUR17,475,000 | 0.50% | 25/5/2025 | 18,729,137 | 0.09% |
| French Republic Government Bond OAT | EUR14,500,000 | 1.00% | 25/11/2025 | 15,592,791 | 0.08% |
| French Republic Government Bond OAT1 | EUR37,967,000 | 0.00% | 25/2/2026 | 39,889,258 | 0.19% |
| French Republic Government Bond OAT | EUR10,456,000 | 3.50% | 25/4/2026 | 11,843,716 | 0.06% |
| French Republic Government Bond OAT1 | EUR20,000,000 | 0.50% | 25/5/2026 | 21,155,922 | 0.10% |
| French Republic Government Bond OAT | EUR51,451,000 | 0.00% | 25/2/2027 | 52,997,795 | 0.26% |
| French Republic Government Bond OAT1 | EUR15,569,000 | 1.00% | 25/5/2027 | 16,506,693 | 0.08% |
| French Republic Government Bond OAT | EUR17,132,000 | 2.75% | 25/10/2027 | 19,274,800 | 0.09% |
| French Republic Government Bond OAT1 | EUR43,650,000 | 0.75% | 25/2/2028 | 45,433,616 | 0.22% |
| French Republic Government Bond OAT | EUR14,092,948 | 0.75% | 25/11/2028 | 14,516,592 | 0.07% |
| French Republic Government Bond OAT | EUR16,236,000 | 5.50% | 25/4/2029 | 20,788,276 | 0.10% |
| French Republic Government Bond OAT1 | EUR38,330,000 | 0.50% | 25/5/2029 | 38,653,489 | 0.19% |
| French Republic Government Bond OAT1 | EUR39,470,000 | 0.00% | 25/11/2029 | 38,254,060 | 0.19% |
| French Republic Government Bond OAT | EUR22,518,000 | 2.50% | 25/5/2030 | 25,188,666 | 0.12% |
| French Republic Government Bond OAT | EUR15,059,000 | 0.00% | 25/11/2030 | 14,224,028 | 0.07% |
| French Republic Government Bond OAT1 | EUR22,490,000 | 1.50% | 25/5/2031 | 23,452,191 | 0.11% |
| French Republic Government Bond OAT1 | EUR36,102,000 | 0.00% | 25/11/2031 | 33,120,197 | 0.16% |
| French Republic Government Bond OAT | EUR20,000,000 | 0.00% | 25/5/2032 | 18,068,706 | 0.09% |
| French Republic Government Bond OAT | EUR23,000,000 | 5.75% | 25/10/2032 | 31,927,540 | 0.15% |
| French Republic Government Bond OAT | EUR1,381,400 | 2.00% | 25/11/2032 | 1,469,335 | 0.01% |
| French Republic Government Bond OAT | EUR6,000,000 | 3.00% | 25/5/2033 | 6,894,521 | 0.03% |
| French Republic Government Bond OAT | EUR35,581,946 | 1.25% | 25/5/2034 | 34,539,267 | 0.17% |
| French Republic Government Bond OAT | EUR8,008,000 | 4.75% | 25/4/2035 | 10,647,929 | 0.05% |
| French Republic Government Bond OAT | EUR8,250,000 | 1.25% | 25/5/2036 | 7,710,013 | 0.04% |
| French Republic Government Bond OAT | EUR11,000,000 | 1.25% | 25/5/2038 | 9,888,836 | 0.05% |
| French Republic Government Bond OAT | EUR11,500,000 | 4.00% | 25/10/2038 | 14,530,440 | 0.07% |
| French Republic Government Bond OAT | EUR1,577,000 | 1.75% | 25/6/2039 | 1,514,882 | 0.01% |
| French Republic Government Bond OAT | EUR22,644,843 | 0.50% | 25/5/2040 | 17,323,559 | 0.08% |
| French Republic Government Bond OAT | EUR10,197,000 | 4.50% | 25/4/2041 | 13,735,416 | 0.07% |
| French Republic Government Bond OAT | EUR9,258,841 | 2.50% | 25/5/2043 | 9,516,466 | 0.05% |
| French Republic Government Bond OAT | EUR8,301,000 | 0.50% | 25/6/2044 | 5,745,504 | 0.03% |
| French Republic Government Bond OAT | EUR7,443,282 | 3.25% | 25/5/2045 | 8,579,988 | 0.04% |
| French Republic Government Bond OAT | EUR11,147,894 | 2.00% | 25/5/2048 | 10,187,103 | 0.05% |
| French Republic Government Bond OAT | EUR16,500,000 | 1.50% | 25/5/2050 | 13,242,103 | 0.06% |
| French Republic Government Bond OAT | EUR13,176,000 | 0.75% | 25/5/2052 | 8,345,553 | 0.04% |
| French Republic Government Bond OAT | EUR12,707,000 | 0.75% | 25/5/2053 | 7,881,654 | 0.04% |
| French Republic Government Bond OAT | EUR9,324,000 | 3.00% | 25/5/2054 | 10,117,201 | 0.05% |
| French Republic Government Bond OAT | EUR7,558,000 | 4.00% | 25/4/2055 | 9,861,861 | 0.05% |
| French Republic Government Bond OAT | EUR8,530,000 | 4.00% | 25/4/2060 | 11,281,127 | 0.06% |
| French Republic Government Bond OAT | EUR7,280,000 | 1.75% | 25/5/2066 | 5,746,957 | 0.03% |
| French Republic Government Bond OAT | EUR1,300,000 | 0.50% | 25/5/2072 | 601,141 | 0.00% |
| Gecina SA | EUR100,000 | 1.38% | 26/1/2028 | 103,552 | 0.00% |
| Gecina SA | EUR300,000 | 0.88% | 25/1/2033 | 273,628 | 0.00% |
| Gecina SA | EUR200,000 | 1.63% | 29/5/2034 | 191,975 | 0.00% |
| GELF Bond Issuer I SA | EUR300,000 | 1.13% | 18/7/2029 | 281,109 | 0.00% |

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| Gestion Securite de Stocks Securite SA | EUR2,800,000 | 3.50% | 25/11/2029 | 3,218,670 | 0.02% |
| Holding d'Infrastructures de Transport SASU | EUR300,000 | 1.63% | 18/9/2029 | 297,952 | 0.00% |
| Holding d'Infrastructures de Transport SASU | EUR500,000 | 1.48% | 18/1/2031 | 473,470 | 0.00% |
| Holding d'Infrastructures des Metiers de l'Environnement | EUR1,551,000 | 0.13% | 16/9/2025 | 1,609,672 | 0.01% |

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| Holding d'Infrastructures des Metiers de l'Environnement | EUR859,000 | 0.63% | 16/9/2028 | 824,261 | 0.00% |
| HSBC SFH France SA | EUR4,500,000 | 2.50% | 28/6/2028 | 4,906,276 | 0.02% |
| ICADE | EUR100,000 | 1.13% | 17/11/2025 | 105,156 | 0.00% |
| Ile-de-France Mobilites | EUR900,000 | 3.05% | 3/2/2033 | 1,010,034 | 0.01% |
| Ile-de-France Mobilites | EUR200,000 | 0.20% | 16/11/2035 | 159,424 | 0.00% |
| Ile-de-France Mobilites | EUR600,000 | 3.40% | 25/5/2043 | 667,165 | 0.00% |
| Imerys SA | EUR200,000 | 1.00% | 15/7/2031 | 173,967 | 0.00% |
| In'li SA | EUR200,000 | 1.13% | 2/7/2029 | 195,275 | 0.00% |
| JCDecaux SE | EUR400,000 | 1.63% | 7/2/2030 | 385,090 | 0.00% |
| Kering SA | EUR300,000 | 1.25% | 10/5/2026 | 318,505 | 0.00% |
| Kering SA | GBP600,000 | 5.00% | 23/11/2032 | 799,799 | 0.00% |
| Kering SA | EUR800,000 | 3.88% | 5/9/2035 | 926,465 | 0.01% |
| Klepierre SA | EUR700,000 | 0.63% | 1/7/2030 | 644,402 | 0.00% |
| Klepierre SA | EUR500,000 | 1.63% | 13/12/2032 | 472,573 | 0.00% |
| La Banque Postale Home Loan SFH SA | EUR2,000,000 | 0.88% | 7/2/2028 | 2,054,777 | 0.01% |
| La Banque Postale Home Loan SFH SA | EUR900,000 | 0.25% | 12/2/2035 | 742,239 | 0.00% |
| La Banque Postale SA^ | EUR1,900,000 | 1.00% | 9/2/2028 | 1,931,072 | 0.01% |
| La Banque Postale SA | EUR1,000,000 | 4.38% | 17/1/2030 | 1,140,618 | 0.01% |
| La Banque Postale SA | EUR600,000 | 0.75% | 23/6/2031 | 543,627 | 0.00% |
| La Banque Postale SA^ | EUR200,000 | 0.75% | 2/8/2032 | 194,305 | 0.00% |
| La Mondiale SAM^ | $200,000 | 4.80% | 18/1/2048 | 181,951 | 0.00% |
| La Poste SA | EUR400,000 | 1.13% | 4/6/2025 | 428,195 | 0.00% |
| La Poste SA | EUR1,000,000 | 0.63% | 21/10/2026 | 1,034,776 | 0.01% |
| La Poste SA | EUR500,000 | 0.38% | 17/9/2027 | 502,485 | 0.00% |
| La Poste SA | EUR1,700,000 | 3.75% | 12/6/2030 | 1,943,604 | 0.01% |
| La Poste SA | EUR900,000 | 3.13% | 14/3/2033 | 985,341 | 0.01% |
| La Poste SA | EUR600,000 | 0.63% | 18/1/2036 | 488,823 | 0.00% |
| Legrand France SA | $936,000 | 8.50% | 15/2/2025 | 972,006 | 0.01% |
| Legrand SA | EUR100,000 | 1.88% | 16/12/2027 | 106,011 | 0.00% |
| Legrand SA | EUR200,000 | 0.38% | 6/10/2031 | 184,629 | 0.00% |
| LVMH Moet Hennessy Louis Vuitton SE | EUR1,500,000 | 0.75% | 7/4/2025 | 1,606,888 | 0.01% |
| LVMH Moet Hennessy Louis Vuitton SE | GBP1,000,000 | 1.13% | 11/2/2027 | 1,171,797 | 0.01% |
| LVMH Moet Hennessy Louis Vuitton SE | EUR1,000,000 | 0.38% | 11/2/2031 | 942,799 | 0.01% |
| Mercialys SA | EUR300,000 | 2.50% | 28/2/2029 | 302,501 | 0.00% |
| MMB SCF SACA | EUR1,000,000 | 0.75% | 31/10/2025 | 1,058,736 | 0.01% |
| MMS USA Holdings, Inc. | EUR400,000 | 0.63% | 13/6/2025 | 423,382 | 0.00% |
| MMS USA Holdings, Inc. | EUR500,000 | 1.75% | 13/6/2031 | 499,834 | 0.00% |
| Orange SA^ | EUR1,000,000 | 5.38% | Perpetual | 1,156,979 | 0.01% |
| Orange SA^ | EUR800,000 | 1.75% | Perpetual | 797,899 | 0.00% |
| Orange SA^ | EUR500,000 | 1.38% | Perpetual | 470,886 | 0.00% |
| Orange SA | EUR1,000,000 | 1.00% | 12/9/2025 | 1,064,773 | 0.01% |
| Orange SA | EUR600,000 | 0.88% | 3/2/2027 | 624,443 | 0.00% |
| Orange SA | EUR2,100,000 | 1.25% | 7/7/2027 | 2,197,911 | 0.01% |
| Orange SA | EUR200,000 | 2.00% | 15/1/2029 | 212,256 | 0.00% |
| Orange SA | EUR400,000 | 0.13% | 16/9/2029 | 381,531 | 0.00% |
| Orange SA | EUR400,000 | 1.38% | 16/1/2030 | 406,113 | 0.00% |
| Orange SA | $700,000 | 9.00% | 1/3/2031 | 865,205 | 0.01% |
| Orange SA | EUR1,500,000 | 3.63% | 16/11/2031 | 1,729,005 | 0.01% |
| Orange SA | GBP800,000 | 3.25% | 15/1/2032 | 949,769 | 0.01% |
| Orange SA | EUR1,000,000 | 1.63% | 7/4/2032 | 999,576 | 0.01% |
| Orange SA | EUR300,000 | 2.38% | 18/5/2032 | 317,711 | 0.00% |
| Orange SA | EUR500,000 | 0.50% | 4/9/2032 | 450,644 | 0.00% |
| Orange SA | EUR300,000 | 0.63% | 16/12/2033 | 265,187 | 0.00% |
| Orange SA | EUR300,000 | 0.75% | 29/6/2034 | 263,873 | 0.00% |
| Orange SA | $450,000 | 5.38% | 13/1/2042 | 458,536 | 0.00% |
| Orange SA | $500,000 | 5.50% | 6/2/2044 | 519,777 | 0.00% |
| Orange SA | GBP200,000 | 5.38% | 22/11/2050 | 276,701 | 0.00% |
| Orano SA | EUR400,000 | 5.38% | 15/5/2027 | 462,140 | 0.00% |
| Pernod Ricard SA | EUR1,000,000 | 1.13% | 7/4/2025 | 1,073,461 | 0.01% |
| Pernod Ricard SA | $500,000 | 3.25% | 8/6/2026 | 485,133 | 0.00% |
| Pernod Ricard SA | EUR1,900,000 | 3.75% | 15/9/2027 | 2,152,618 | 0.01% |
| Pernod Ricard SA | EUR2,500,000 | 3.75% | 2/11/2032 | 2,892,496 | 0.01% |
| Pernod Ricard SA | $500,000 | 5.50% | 15/1/2042 | 523,046 | 0.00% |
| Praemia Healthcare SACA | EUR1,600,000 | 0.88% | 4/11/2029 | 1,463,126 | 0.01% |
| RCI Banque SA | EUR807,000 | 4.13% | 1/12/2025 | 897,892 | 0.01% |
| RCI Banque SA | EUR700,000 | 4.63% | 2/10/2026 | 793,376 | 0.00% |
| RCI Banque SA | EUR537,000 | 4.50% | 6/4/2027 | 609,383 | 0.00% |

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|---|---|---|---|---|---|
| RCI Banque SA | EUR770,000 | 4.88% | 14/6/2028 | 895,112 | 0.01% |
| RCI Banque SA | EUR350,000 | 4.88% | 21/9/2028 | 409,063 | 0.00% |
| Regie Autonome des Transports Parisiens EPIC | EUR700,000 | 0.88% | 25/5/2027 | 729,037 | 0.00% |
| Region of Ile de France | EUR3,000,000 | 0.50% | 14/6/2025 | 3,193,331 | 0.02% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Region of Ile de France | EUR100,000 | 2.38% | 24/4/2026 | 109,419 | 0.00% |
| Region of Ile de France | EUR300,000 | 0.63% | 23/4/2027 | 310,281 | 0.00% |
| Region of Ile de France | EUR200,000 | 1.38% | 14/3/2029 | 207,412 | 0.00% |
| Region of Ile de France | EUR800,000 | 0.10% | 2/7/2030 | 746,793 | 0.00% |
| Region of Ile de France | EUR600,000 | 2.90% | 30/4/2031 | 668,549 | 0.00% |
| Region of Ile de France | EUR500,000 | 2.23% | 19/7/2032 | 524,660 | 0.00% |
| RTE Reseau de Transport d'Electricite SADIR | EUR200,000 | 1.63% | 27/11/2025 | 214,923 | 0.00% |
| RTE Reseau de Transport d'Electricite SADIR | EUR100,000 | 1.00% | 19/10/2026 | 104,770 | 0.00% |
| RTE Reseau de Transport d'Electricite SADIR | EUR100,000 | 2.75% | 20/6/2029 | 109,068 | 0.00% |
| RTE Reseau de Transport d'Electricite SADIR | EUR500,000 | 1.50% | 27/9/2030 | 504,671 | 0.00% |
| RTE Reseau de Transport d'Electricite SADIR | EUR1,200,000 | 3.75% | 4/7/2035 | 1,384,878 | 0.01% |
| RTE Reseau de Transport d'Electricite SADIR | EUR100,000 | 2.00% | 18/4/2036 | 95,483 | 0.00% |
| RTE Reseau de Transport d'Electricite SADIR | EUR600,000 | 1.13% | 8/7/2040 | 479,403 | 0.00% |
| RTE Reseau de Transport d'Electricite SADIR | EUR800,000 | 1.13% | 9/9/2049 | 577,314 | 0.00% |
| Safran SA | EUR400,000 | 0.13% | 16/3/2026 | 413,819 | 0.00% |
| Safran SA | EUR500,000 | 0.75% | 17/3/2031 | 480,861 | 0.00% |
| SANEF SA | EUR100,000 | 0.95% | 19/10/2028 | 99,653 | 0.00% |
| Sanofi SA | EUR2,000,000 | 1.00% | 1/4/2025 | 2,146,062 | 0.01% |
| Sanofi SA | EUR400,000 | 0.88% | 6/4/2025 | 428,726 | 0.00% |
| Sanofi SA | EUR1,400,000 | 1.00% | 21/3/2026 | 1,485,815 | 0.01% |
| Sanofi SA | EUR500,000 | 1.13% | 5/4/2028 | 518,858 | 0.00% |
| Sanofi SA | $250,000 | 3.63% | 19/6/2028 | 244,935 | 0.00% |
| Sanofi SA | EUR1,000,000 | 0.88% | 21/3/2029 | 1,009,935 | 0.01% |
| Sanofi SA | EUR1,000,000 | 1.25% | 6/4/2029 | 1,028,080 | 0.01% |
| Sanofi SA | EUR1,000,000 | 1.25% | 21/3/2034 | 960,774 | 0.01% |
| Schneider Electric SE | EUR1,100,000 | 3.38% | 6/4/2025 | 1,215,975 | 0.01% |
| Schneider Electric SE | EUR500,000 | 1.00% | 9/4/2027 | 523,102 | 0.00% |
| Schneider Electric SE | EUR100,000 | 3.25% | 9/11/2027 | 112,166 | 0.00% |
| Schneider Electric SE | EUR800,000 | 1.50% | 15/1/2028 | 842,216 | 0.00% |
| Schneider Electric SE | EUR400,000 | 3.13% | 13/10/2029 | 449,976 | 0.00% |
| Schneider Electric SE | EUR1,000,000 | 3.50% | 9/11/2032 | 1,152,395 | 0.01% |
| Schneider Electric SE | EUR500,000 | 3.38% | 13/4/2034 | 568,514 | 0.00% |
| SCOR SE^ | EUR500,000 | 3.00% | 8/6/2046 | 536,667 | 0.00% |
| SCOR SE^ | EUR500,000 | 3.63% | 27/5/2048 | 543,772 | 0.00% |
| SFIL SA | EUR400,000 | 0.00% | 23/11/2028 | 389,599 | 0.00% |
| SFIL SA | EUR1,900,000 | 0.05% | 4/6/2029 | 1,826,134 | 0.01% |
| SNCF Reseau | EUR500,000 | 2.63% | 29/12/2025 | 550,344 | 0.00% |
| SNCF Reseau | EUR100,000 | 4.25% | 7/10/2026 | 114,967 | 0.00% |
| SNCF Reseau | EUR3,000,000 | 0.88% | 22/1/2029 | 3,039,270 | 0.02% |
| SNCF Reseau | EUR500,000 | 1.13% | 25/5/2030 | 501,648 | 0.00% |
| SNCF Reseau | EUR1,000,000 | 1.88% | 30/3/2034 | 998,503 | 0.01% |
| SNCF Reseau | GBP500,000 | 5.25% | 31/1/2035 | 688,124 | 0.00% |
| SNCF Reseau | EUR3,500,000 | 0.75% | 25/5/2036 | 2,936,924 | 0.02% |
| SNCF Reseau | EUR1,200,000 | 1.50% | 29/5/2037 | 1,089,585 | 0.01% |
| SNCF Reseau | GBP200,000 | 4.83% | 25/3/2060 | 258,159 | 0.00% |
| Societe Du Grand Paris EPIC | EUR500,000 | 1.13% | 22/10/2028 | 516,046 | 0.00% |
| Societe Du Grand Paris EPIC | EUR600,000 | 0.30% | 25/11/2031 | 547,596 | 0.00% |
| Societe Du Grand Paris EPIC | EUR600,000 | 1.13% | 25/5/2034 | 553,124 | 0.00% |
| Societe Du Grand Paris EPIC | EUR1,800,000 | 0.30% | 2/9/2036 | 1,406,658 | 0.01% |
| Societe Du Grand Paris EPIC | EUR500,000 | 1.63% | 8/4/2042 | 424,565 | 0.00% |
| Societe Du Grand Paris EPIC | EUR400,000 | 3.50% | 25/5/2043 | 449,458 | 0.00% |
| Societe Du Grand Paris EPIC | EUR600,000 | 0.88% | 10/5/2046 | 402,134 | 0.00% |
| Societe Du Grand Paris EPIC | EUR1,400,000 | 1.00% | 26/11/2051 | 868,936 | 0.01% |
| Societe Du Grand Paris EPIC | EUR400,000 | 3.70% | 25/5/2053 | 461,906 | 0.00% |
| Societe Du Grand Paris EPIC | EUR1,100,000 | 0.70% | 15/10/2060 | 517,780 | 0.00% |
| Societe Du Grand Paris EPIC | EUR1,600,000 | 1.00% | 18/2/2070 | 787,938 | 0.00% |
| Societe Fonciere Lyonnaise SA | EUR400,000 | 1.50% | 5/6/2027 | 423,196 | 0.00% |
| Societe Generale SA | EUR500,000 | 1.13% | 23/1/2025 | 536,781 | 0.00% |
| Societe Generale SA | EUR1,000,000 | 2.63% | 27/2/2025 | 1,088,421 | 0.01% |
| Societe Generale SA | $500,000 | 4.25% | 14/4/2025 | 488,506 | 0.00% |
| Societe Generale SA | $500,000 | 4.35% | 13/6/2025 | 495,087 | 0.00% |
| Societe Generale SA | $900,000 | 4.75% | 24/11/2025 | 880,003 | 0.01% |
| Societe Generale SA^ | $420,000 | 6.45% | 12/1/2027 | 427,055 | 0.00% |
| Societe Generale SA | EUR800,000 | 0.75% | 25/1/2027 | 812,791 | 0.00% |
| Societe Generale SA | EUR1,000,000 | 4.13% | 2/6/2027 | 1,133,191 | 0.01% |
| Societe Generale SA | $500,000 | 4.68% | 15/6/2027 | 495,287 | 0.00% |
| Societe Generale SA | EUR2,000,000 | 4.00% | 16/11/2027 | 2,261,924 | 0.01% |
| Societe Generale SA^ | $1,160,000 | 2.80% | 19/1/2028 | 1,073,080 | 0.01% |
| Societe Generale SA^ | $300,000 | 6.45% | 10/1/2029 | 310,627 | 0.00% |

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|---|---|---|---|---|---|
| Societe Generale SA^ | EUR1,500,000 | 0.50% | 12/6/2029 | 1,436,951 | 0.01% |
| Societe Generale SA | $945,000 | 3.00% | 22/1/2030 | 821,174 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| Societe Generale SA | EUR500,000 | 1.25% | 12/6/2030 | 475,021 | 0.00% |
| Societe Generale SA^ | EUR1,000,000 | 4.25% | 6/12/2030 | 1,122,826 | 0.01% |
| Societe Generale SA^ | EUR1,500,000 | 1.13% | 30/6/2031 | 1,523,445 | 0.01% |
| Societe Generale SA^ | EUR2,700,000 | 4.88% | 21/11/2031 | 3,119,224 | 0.02% |
| Societe Generale SA^ | $1,000,000 | 2.89% | 9/6/2032 | 824,795 | 0.00% |
| Societe Generale SA^ | $875,000 | 3.34% | 21/1/2033 | 734,524 | 0.00% |
| Societe Generale SA^ | $500,000 | 6.69% | 10/1/2034 | 526,772 | 0.00% |
| Societe Generale SA | $400,000 | 3.63% | 1/3/2041 | 272,435 | 0.00% |
| Societe Generale SA | $600,000 | 7.37% | 10/1/2053 | 631,235 | 0.00% |
| Societe Generale SFH SA | EUR2,000,000 | 0.50% | 30/1/2025 | 2,143,090 | 0.01% |
| Societe Generale SFH SA | EUR1,000,000 | 0.50% | 28/1/2026 | 1,053,261 | 0.01% |
| Societe Generale SFH SA | EUR5,400,000 | 0.01% | 2/12/2026 | 5,520,243 | 0.03% |
| Societe Generale SFH SA | EUR5,000,000 | 0.13% | 2/2/2029 | 4,845,894 | 0.02% |
| Societe Nationale SNCF SACA | CHF1,000,000 | 0.23% | 18/6/2030 | 1,103,944 | 0.01% |
| Societe Nationale SNCF SACA | EUR500,000 | 3.38% | 25/5/2033 | 572,194 | 0.00% |
| Societe Nationale SNCF SACA | EUR800,000 | 0.88% | 28/2/2051 | 459,589 | 0.00% |
| Societe Nationale SNCF SACA | EUR1,100,000 | 1.00% | 19/1/2061 | 548,817 | 0.00% |
| Sodexo, Inc. | $400,000 | 1.63% | 16/4/2026 | 370,455 | 0.00% |
| Sodexo, Inc. | $500,000 | 2.72% | 16/4/2031 | 425,075 | 0.00% |
| Suez SACA | EUR400,000 | 5.00% | 3/11/2032 | 488,454 | 0.00% |
| Suez SACA | EUR800,000 | 4.50% | 13/11/2033 | 942,749 | 0.01% |
| TDF Infrastructure SASU | EUR100,000 | 2.50% | 7/4/2026 | 107,733 | 0.00% |
| TDF Infrastructure SASU | EUR3,200,000 | 5.63% | 21/7/2028 | 3,716,374 | 0.02% |
| TDF Infrastructure SASU | EUR100,000 | 1.75% | 1/12/2029 | 96,461 | 0.00% |
| Terega SA | EUR200,000 | 2.20% | 5/8/2025 | 217,106 | 0.00% |
| Terega SA | EUR600,000 | 0.88% | 17/9/2030 | 560,560 | 0.00% |
| Terega SASU | EUR300,000 | 0.63% | 27/2/2028 | 295,488 | 0.00% |
| Thales SA | EUR500,000 | 0.25% | 29/1/2027 | 508,833 | 0.00% |
| Tikehau Capital SCA | EUR300,000 | 6.63% | 14/3/2030 | 361,729 | 0.00% |
| TotalEnergies Capital International SA | $400,000 | 2.43% | 10/1/2025 | 390,144 | 0.00% |
| TotalEnergies Capital International SA | EUR400,000 | 1.38% | 19/3/2025 | 430,321 | 0.00% |
| TotalEnergies Capital International SA | GBP200,000 | 1.75% | 7/7/2025 | 245,284 | 0.00% |
| TotalEnergies Capital International SA | EUR100,000 | 2.88% | 19/11/2025 | 109,955 | 0.00% |
| TotalEnergies Capital International SA | EUR300,000 | 2.50% | 25/3/2026 | 327,512 | 0.00% |
| TotalEnergies Capital International SA | EUR400,000 | 0.70% | 31/5/2028 | 402,494 | 0.00% |
| TotalEnergies Capital International SA | $505,000 | 3.46% | 19/2/2029 | 487,142 | 0.00% |
| TotalEnergies Capital International SA | $505,000 | 2.83% | 10/1/2030 | 464,471 | 0.00% |
| TotalEnergies Capital International SA | GBP300,000 | 1.41% | 3/9/2031 | 319,370 | 0.00% |
| TotalEnergies Capital International SA | EUR300,000 | 1.62% | 18/5/2040 | 259,818 | 0.00% |
| TotalEnergies Capital International SA | $320,000 | 2.99% | 29/6/2041 | 249,358 | 0.00% |
| TotalEnergies Capital International SA | $400,000 | 3.46% | 12/7/2049 | 316,138 | 0.00% |
| TotalEnergies Capital International SA | $995,000 | 3.13% | 29/5/2050 | 732,079 | 0.00% |
| TotalEnergies Capital International SA | $320,000 | 3.39% | 29/6/2060 | 238,281 | 0.00% |
| TotalEnergies Capital SA | $150,000 | 3.88% | 11/10/2028 | 147,243 | 0.00% |
| TotalEnergies SE^ | EUR1,000,000 | 1.63% | Perpetual | 988,733 | 0.01% |
| TotalEnergies SE^ | EUR700,000 | 2.13% | Perpetual | 618,935 | 0.00% |
| TotalEnergies SE^ | EUR200,000 | 2.63% | Perpetual | 215,904 | 0.00% |
| TotalEnergies SE^ | EUR400,000 | 3.37% | Perpetual | 430,433 | 0.00% |
| UNEDIC A.S.SEO | EUR400,000 | 0.63% | 3/3/2026 | 422,663 | 0.00% |
| UNEDIC A.S.SEO | EUR600,000 | 1.25% | 21/10/2027 | 632,682 | 0.00% |
| UNEDIC A.S.SEO | EUR1,000,000 | 0.00% | 25/11/2028 | 980,052 | 0.01% |
| UNEDIC A.S.SEO | EUR700,000 | 0.50% | 20/3/2029 | 699,711 | 0.00% |
| UNEDIC A.S.SEO | EUR800,000 | 0.25% | 25/11/2029 | 777,211 | 0.00% |
| UNEDIC A.S.SEO | EUR1,000,000 | 0.00% | 19/11/2030 | 932,495 | 0.01% |
| UNEDIC A.S.SEO | EUR2,000,000 | 0.01% | 25/5/2031 | 1,838,433 | 0.01% |
| UNEDIC A.S.SEO | EUR1,600,000 | 0.10% | 25/5/2034 | 1,355,915 | 0.01% |
| UNEDIC A.S.SEO | EUR2,100,000 | 0.50% | 25/5/2036 | 1,747,684 | 0.01% |
| Unibail-Rodamco-Westfield SE | EUR500,000 | 2.13% | 9/4/2025 | 541,609 | 0.00% |
| Unibail-Rodamco-Westfield SE | EUR1,000,000 | 1.13% | 15/9/2025 | 1,064,456 | 0.01% |
| Unibail-Rodamco-Westfield SE^ | EUR400,000 | 2.88% | Perpetual | 388,001 | 0.00% |
| Unibail-Rodamco-Westfield SE | EUR1,400,000 | 0.63% | 4/5/2027 | 1,414,235 | 0.01% |
| Unibail-Rodamco-Westfield SE | EUR250,000 | 1.50% | 22/2/2028 | 258,497 | 0.00% |
| Unibail-Rodamco-Westfield SE | EUR1,000,000 | 0.75% | 25/10/2028 | 990,666 | 0.01% |
| Unibail-Rodamco-Westfield SE | EUR3,100,000 | 4.13% | 11/12/2030 | 3,526,464 | 0.02% |
| Unibail-Rodamco-Westfield SE | EUR900,000 | 1.88% | 15/1/2031 | 892,857 | 0.01% |
| Unibail-Rodamco-Westfield SE | EUR600,000 | 1.38% | 4/12/2031 | 560,510 | 0.00% |
| Unibail-Rodamco-Westfield SE | EUR100,000 | 0.88% | 29/3/2032 | 88,326 | 0.00% |
| Unibail-Rodamco-Westfield SE | EUR300,000 | 2.00% | 29/6/2032 | 293,552 | 0.00% |
| Unibail-Rodamco-Westfield SE | EUR300,000 | 2.00% | 28/4/2036 | 276,384 | 0.00% |
| Unibail-Rodamco-Westfield SE | EUR200,000 | 2.25% | 14/5/2038 | 181,356 | 0.00% |
| Unibail-Rodamco-Westfield SE | EUR200,000 | 1.75% | 1/7/2049 | 143,892 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| Veolia Environnement SA | EUR200,000 | 1.63% | 17/9/2030 | 201,508 | 0.00% |
| Vinci SA | EUR400,000 | 0.00% | 27/11/2028 | 387,880 | 0.00% |
| Vinci SA | EUR700,000 | 1.63% | 18/1/2029 | 729,327 | 0.00% |
| Vinci SA | $300,000 | 3.75% | 10/4/2029 | 288,373 | 0.00% |
| Vinci SA | EUR400,000 | 3.38% | 17/10/2032 | 449,807 | 0.00% |
| WEA Finance LLC | $145,000 | 2.88% | 15/1/2027 | 129,193 | 0.00% |
| WEA Finance LLC | $125,000 | 4.13% | 20/9/2028 | 111,635 | 0.00% |
| WEA Finance LLC | $125,000 | 4.63% | 20/9/2048 | 84,198 | 0.00% |
| WEA Finance LLC/Westfield UK & Europe Finance plc | $200,000 | 4.75% | 17/9/2044 | 143,330 | 0.00% |
| Wendel SE | EUR100,000 | 2.50% | 9/2/2027 | 106,913 | 0.00% |
| Wendel SE | EUR400,000 | 1.38% | 18/1/2034 | 351,577 | 0.00% |
| Westfield America Management Ltd. | GBP300,000 | 2.13% | 30/3/2025 | 365,437 | 0.00% |
| Westfield America Management Ltd. | GBP500,000 | 2.63% | 30/3/2029 | 551,510 | 0.00% |
| | | | | 1,311,929,729 | 6.32% |
| ドイツ 5.68% (2022年12月31日: 5.40%) | | | | | |
| Aareal Bank AG | EUR5,000,000 | 0.01% | 3/8/2026 | 5,131,561 | 0.03% |
| Aareal Bank AG | EUR5,900,000 | 2.38% | 14/9/2029 | 6,378,369 | 0.03% |
| Adidas AG | EUR300,000 | 0.00% | 5/10/2028 | 292,512 | 0.00% |
| Adidas AG | EUR400,000 | 0.63% | 10/9/2035 | 340,599 | 0.00% |
| Allianz Finance II BV | EUR500,000 | 0.88% | 15/1/2026 | 530,890 | 0.00% |
| Allianz Finance II BV | EUR500,000 | 0.50% | 14/1/2031 | 476,419 | 0.00% |
| Allianz SE^ | EUR500,000 | 4.60% | 7/9/2038 | 565,918 | 0.00% |
| Allianz SE^ | EUR1,400,000 | 1.30% | 25/9/2049 | 1,334,403 | 0.01% |
| Allianz SE^ | EUR500,000 | 5.82% | 25/7/2053 | 604,624 | 0.00% |
| Allianz SE^ | $500,000 | 6.35% | 6/9/2053 | 517,184 | 0.00% |
| alstria office-AG | EUR900,000 | 0.50% | 26/9/2025 | 858,201 | 0.00% |
| Amprion GmbH | EUR1,900,000 | 3.45% | 22/9/2027 | 2,122,481 | 0.01% |
| Amprion GmbH | EUR400,000 | 3.97% | 22/9/2032 | 460,312 | 0.00% |
| Aroundtown SA^ | EUR200,000 | 1.63% | Perpetual | 71,298 | 0.00% |
| Aroundtown SA | CAD75,000 | 4.63% | 18/9/2025 | 55,066 | 0.00% |
| Aroundtown SA | EUR1,100,000 | 1.50% | 28/5/2026 | 1,083,879 | 0.01% |
| Aroundtown SA | EUR700,000 | 0.38% | 15/4/2027 | 621,502 | 0.00% |
| Aroundtown SA | $200,000 | 5.38% | 21/3/2029 | 164,009 | 0.00% |
| Aroundtown SA | GBP267,000 | 3.00% | 16/10/2029 | 245,293 | 0.00% |
| BASF SE | EUR1,000,000 | 0.88% | 22/5/2025 | 1,071,645 | 0.01% |
| BASF SE | EUR800,000 | 0.25% | 5/6/2027 | 809,371 | 0.00% |
| BASF SE | EUR400,000 | 1.45% | 13/12/2032 | 380,322 | 0.00% |
| Bayer AG | EUR1,600,000 | 0.05% | 12/1/2025 | 1,699,994 | 0.01% |
| Bayer AG | EUR900,000 | 4.25% | 26/8/2029 | 1,029,770 | 0.01% |
| Bayer AG | EUR1,100,000 | 1.13% | 6/1/2030 | 1,046,079 | 0.01% |
| Bayer AG | EUR400,000 | 1.38% | 6/7/2032 | 360,344 | 0.00% |
| Bayer AG | EUR1,070,000 | 4.63% | 26/5/2033 | 1,233,291 | 0.01% |
| Bayer AG | EUR500,000 | 1.00% | 12/1/2036 | 388,674 | 0.00% |
| Bayer US Finance II LLC | $500,000 | 2.85% | 15/4/2025 | 479,884 | 0.00% |
| Bayer US Finance II LLC | $850,000 | 5.50% | 15/8/2025 | 842,617 | 0.00% |
| Bayer US Finance II LLC | $500,000 | 4.25% | 15/12/2025 | 486,901 | 0.00% |
| Bayer US Finance II LLC | $100,000 | 4.20% | 15/7/2034 | 89,026 | 0.00% |
| Bayer US Finance II LLC | $200,000 | 5.88% | 15/4/2038 | 189,263 | 0.00% |
| Bayer US Finance II LLC | $225,000 | 4.40% | 15/7/2044 | 176,070 | 0.00% |
| Bayer US Finance II LLC | $125,000 | 3.95% | 15/4/2045 | 91,538 | 0.00% |
| Bayer US Finance II LLC | $1,200,000 | 4.88% | 25/6/2048 | 1,013,805 | 0.01% |
| Bayer US Finance II LLC | $175,000 | 4.70% | 15/7/2064 | 135,594 | 0.00% |
| Bayerische Landesbodenkreditanstalt | EUR200,000 | 0.75% | 28/5/2025 | 214,046 | 0.00% |
| Bayerische Landesbodenkreditanstalt | EUR1,000,000 | 0.63% | 23/11/2026 | 1,045,492 | 0.01% |
| Berlin Hyp AG | EUR1,700,000 | 0.01% | 24/1/2028 | 1,693,145 | 0.01% |
| Berlin Hyp AG | EUR7,039,000 | 3.38% | 23/8/2028 | 8,034,060 | 0.04% |
| Berlin Hyp AG | EUR750,000 | 0.01% | 2/9/2030 | 696,423 | 0.00% |
| BMW Canada, Inc. | CAD1,750,000 | 0.99% | 14/1/2025 | 1,273,639 | 0.01% |
| BMW Finance NV | EUR953,000 | 0.50% | 22/2/2025 | 1,017,464 | 0.01% |
| BMW Finance NV | EUR480,000 | 0.75% | 13/7/2026 | 502,451 | 0.00% |
| BMW Finance NV | EUR600,000 | 1.50% | 6/2/2029 | 619,827 | 0.00% |
| BMW US Capital LLC | $460,000 | 2.80% | 11/4/2026 | 441,900 | 0.00% |
| BMW US Capital LLC | $450,000 | 3.30% | 6/4/2027 | 431,863 | 0.00% |
| BMW US Capital LLC | $150,000 | 3.75% | 12/4/2028 | 145,185 | 0.00% |
| BMW US Capital LLC | $500,000 | 5.05% | 11/8/2028 | 509,416 | 0.00% |
| BMW US Capital LLC | $25,000 | 4.15% | 9/4/2030 | 24,454 | 0.00% |
| BMW US Capital LLC | $800,000 | 2.55% | 1/4/2031 | 694,937 | 0.00% |
| Bundesobligation | EUR65,465,000 | 0.00% | 11/4/2025 | 69,858,196 | 0.34% |
| Bundesobligation | EUR20,000,000 | 0.00% | 9/10/2026 | 20,849,482 | 0.10% |
| Bundesobligation | EUR12,000,000 | 0.00% | 16/4/2027 | 12,415,220 | 0.06% |
| Bundesobligation | EUR10,000,000 | 2.20% | 13/4/2028 | 11,151,697 | 0.05% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
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| Bundesrepublik Deutschland Bundesanleihe | EUR6,000,000 | 1.00% | 15/8/2025 | 6,468,006 | 0.03% |
| Bundesrepublik Deutschland Bundesanleihe | EUR8,000,000 | 0.50% | 15/2/2026 | 8,514,953 | 0.04% |
| Bundesrepublik Deutschland Bundesanleihe | EUR8,000,000 | 0.00% | 15/8/2026 | 8,365,107 | 0.04% |
| Bundesrepublik Deutschland Bundesanleihe | EUR4,331,000 | 0.25% | 15/2/2027 | 4,530,017 | 0.02% |
| Bundesrepublik Deutschland Bundesanleihe | EUR45,700,000 | 0.00% | 15/11/2027 | 46,819,308 | 0.23% |
| Bundesrepublik Deutschland Bundesanleihe | EUR6,965,000 | 5.63% | 4/1/2028 | 8,761,021 | 0.04% |
| Bundesrepublik Deutschland Bundesanleihe | EUR11,950,000 | 0.50% | 15/2/2028 | 12,467,871 | 0.06% |
| Bundesrepublik Deutschland Bundesanleihe | EUR79,000,000 | 0.00% | 15/8/2029 | 78,632,416 | 0.38% |
| Bundesrepublik Deutschland Bundesanleihe | EUR20,000,000 | 2.40% | 15/11/2030 | 22,747,041 | 0.11% |
| Bundesrepublik Deutschland Bundesanleihe | EUR32,061,974 | 0.00% | 15/2/2032 | 30,297,250 | 0.15% |
| Bundesrepublik Deutschland Bundesanleihe | EUR7,000,000 | 2.30% | 15/2/2033 | 7,928,629 | 0.04% |
| Bundesrepublik Deutschland Bundesanleihe | EUR9,085,526 | 2.60% | 15/8/2033 | 10,536,948 | 0.05% |
| Bundesrepublik Deutschland Bundesanleihe | EUR552,330 | 4.75% | 4/7/2034 | 763,277 | 0.00% |
| Bundesrepublik Deutschland Bundesanleihe | EUR19,605,691 | 0.00% | 15/5/2035 | 17,063,116 | 0.08% |
| Bundesrepublik Deutschland Bundesanleihe | EUR49,783,000 | 0.00% | 15/5/2036 | 42,176,573 | 0.20% |
| Bundesrepublik Deutschland Bundesanleihe | EUR26,000,000 | 1.00% | 15/5/2038 | 24,422,835 | 0.12% |
| Bundesrepublik Deutschland Bundesanleihe | EUR2,393,856 | 4.75% | 4/7/2040 | 3,540,214 | 0.02% |
| Bundesrepublik Deutschland Bundesanleihe | EUR5,411,000 | 3.25% | 4/7/2042 | 6,832,008 | 0.03% |
| Bundesrepublik Deutschland Bundesanleihe | EUR24,550,000 | 2.50% | 4/7/2044 | 28,043,089 | 0.14% |
| Bundesrepublik Deutschland Bundesanleihe | EUR11,656,000 | 2.50% | 15/8/2046 | 13,377,948 | 0.07% |
| Bundesrepublik Deutschland Bundesanleihe | EUR4,180,000 | 1.25% | 15/8/2048 | 3,752,143 | 0.02% |
| Bundesrepublik Deutschland Bundesanleihe | EUR16,200,000 | 0.00% | 15/8/2050 | 9,979,248 | 0.05% |
| Bundesrepublik Deutschland Bundesanleihe | EUR13,000,000 | 0.00% | 15/8/2052 | 7,658,363 | 0.04% |
| Bundesrepublik Deutschland Bundesanleihe | EUR10,908,625 | 1.80% | 15/8/2053 | 10,874,882 | 0.05% |
| Bundesschatzanweisungen | EUR10,000,000 | 2.50% | 13/3/2025 | 11,002,670 | 0.05% |
| Bundesschatzanweisungen | EUR22,000,000 | 2.80% | 12/6/2025 | 24,346,186 | 0.12% |
| Commerzbank AG | EUR2,000,000 | 0.13% | 15/12/2026 | 2,050,809 | 0.01% |
| Commerzbank AG | EUR1,000,000 | 0.38% | 1/9/2027 | 1,010,110 | 0.01% |
| Commerzbank AG | EUR7,000,000 | 3.13% | 20/4/2029 | 7,896,236 | 0.04% |
| Commerzbank AG^ | EUR900,000 | 5.13% | 18/1/2030 | 1,040,408 | 0.01% |
| Covestro AG | EUR230,000 | 0.88% | 3/2/2026 | 243,486 | 0.00% |
| Covestro AG | EUR500,000 | 4.75% | 15/11/2028 | 588,360 | 0.00% |
| Covestro AG | EUR500,000 | 1.38% | 12/6/2030 | 497,987 | 0.00% |
| Daimler Truck Finance North America LLC | $1,100,000 | 5.40% | 20/9/2028 | 1,121,332 | 0.01% |
| Daimler Truck Finance North America LLC | $1,000,000 | 2.38% | 14/12/2028 | 889,276 | 0.01% |
| Daimler Truck Finance North America LLC | $950,000 | 5.50% | 20/9/2033 | 968,951 | 0.01% |
| Daimler Truck International Finance BV | EUR300,000 | 3.88% | 19/6/2026 | 336,982 | 0.00% |
| Daimler Truck International Finance BV | EUR300,000 | 3.88% | 19/6/2029 | 342,227 | 0.00% |
| Deutsche Bahn Finance GmbH^ | EUR300,000 | 0.95% | Perpetual | 316,479 | 0.00% |
| Deutsche Bahn Finance GmbH | GBP590,000 | 1.88% | 13/2/2026 | 717,241 | 0.00% |
| Deutsche Bahn Finance GmbH | GBP100,000 | 3.13% | 24/7/2026 | 124,497 | 0.00% |
| Deutsche Bahn Finance GmbH | GBP500,000 | 0.38% | 3/12/2026 | 576,648 | 0.00% |
| Deutsche Bahn Finance GmbH | EUR2,350,000 | 3.50% | 20/9/2027 | 2,669,292 | 0.01% |
| Deutsche Bahn Finance GmbH | EUR1,100,000 | 1.00% | 17/12/2027 | 1,137,791 | 0.01% |
| Deutsche Bahn Finance GmbH | EUR500,000 | 0.63% | 26/9/2028 | 503,699 | 0.00% |
| Deutsche Bahn Finance GmbH | EUR1,000,000 | 1.13% | 18/12/2028 | 1,024,645 | 0.01% |
| Deutsche Bahn Finance GmbH | EUR500,000 | 2.75% | 19/3/2029 | 553,230 | 0.00% |
| Deutsche Bahn Finance GmbH | EUR700,000 | 3.25% | 19/5/2033 | 797,159 | 0.00% |
| Deutsche Bahn Finance GmbH | EUR232,000 | 1.63% | 16/8/2033 | 227,702 | 0.00% |
| Deutsche Bahn Finance GmbH | EUR400,000 | 0.75% | 16/7/2035 | 339,784 | 0.00% |
| Deutsche Bahn Finance GmbH | EUR1,200,000 | 0.63% | 15/4/2036 | 988,946 | 0.01% |
| Deutsche Bahn Finance GmbH | EUR769,000 | 3.88% | 13/10/2042 | 916,856 | 0.01% |
| Deutsche Bahn Finance GmbH | EUR3,200,000 | 4.00% | 23/11/2043 | 3,857,412 | 0.02% |
| Deutsche Bahn Finance GmbH | EUR650,000 | 0.63% | 8/12/2050 | 394,861 | 0.00% |
| Deutsche Bahn Finance GmbH | EUR250,000 | 1.13% | 29/5/2051 | 174,300 | 0.00% |
| Deutsche Bank AG | $600,000 | 4.50% | 1/4/2025 | 589,246 | 0.00% |
| Deutsche Bank AG | EUR500,000 | 0.63% | 21/8/2025 | 531,145 | 0.00% |
| Deutsche Bank AG | $1,014,000 | 4.10% | 13/1/2026 | 987,733 | 0.01% |
| Deutsche Bank AG^ | $500,000 | 6.12% | 14/7/2026 | 505,144 | 0.00% |
| Deutsche Bank AG^ | EUR2,000,000 | 1.38% | 3/9/2026 | 2,115,902 | 0.01% |
| Deutsche Bank AG | EUR154,938 | 0.00% | 15/10/2026 | 151,138 | 0.00% |
| Deutsche Bank AG^ | $2,250,000 | 2.13% | 24/11/2026 | 2,108,814 | 0.01% |
| Deutsche Bank AG | EUR1,000,000 | 1.63% | 20/1/2027 | 1,038,003 | 0.01% |
| Deutsche Bank AG^ | $500,000 | 7.15% | 13/7/2027 | 519,375 | 0.00% |
| Deutsche Bank AG | EUR5,900,000 | 2.25% | 20/9/2027 | 6,419,626 | 0.03% |
| Deutsche Bank AG^ | $1,485,000 | 2.31% | 16/11/2027 | 1,357,614 | 0.01% |
| Deutsche Bank AG^ | $418,000 | 2.55% | 7/1/2028 | 383,886 | 0.00% |
| Deutsche Bank AG^ | EUR100,000 | 1.88% | 23/2/2028 | 103,825 | 0.00% |
| Deutsche Bank AG^ | EUR700,000 | 3.25% | 24/5/2028 | 756,758 | 0.00% |
| Deutsche Bank AG^ | $500,000 | 6.72% | 18/1/2029 | 523,670 | 0.00% |
| Deutsche Bank AG | EUR1,400,000 | 0.01% | 2/10/2029 | 1,329,077 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| Deutsche Bank AG^ | $500,000 | 6.82% | 20/11/2029 | 526,008 | 0.00% |
| Deutsche Bank AG^ | EUR2,500,000 | 5.63% | 19/5/2031 | 2,793,977 | 0.01% |
| Deutsche Bank AG^ | $600,000 | 3.55% | 18/9/2031 | 526,493 | 0.00% |
| Deutsche Bank AG^ | $500,000 | 3.73% | 14/1/2032 | 419,136 | 0.00% |
| Deutsche Bank AG^ | EUR500,000 | 1.38% | 17/2/2032 | 453,684 | 0.00% |
| Deutsche Bank AG^ | EUR1,000,000 | 4.00% | 24/6/2032 | 1,062,344 | 0.01% |
| Deutsche Bank AG^ | $775,000 | 4.88% | 1/12/2032 | 724,286 | 0.00% |
| Deutsche Bank AG^ | $375,000 | 7.08% | 10/2/2034 | 385,300 | 0.00% |
| Deutsche Boerse AG | EUR1,700,000 | 3.75% | 28/9/2029 | 1,953,054 | 0.01% |
| Deutsche Boerse AG | EUR800,000 | 3.88% | 28/9/2033 | 940,351 | 0.01% |
| Deutsche Kreditbank AG | EUR1,500,000 | 0.88% | 2/10/2028 | 1,530,687 | 0.01% |
| Deutsche Lufthansa AG | EUR3,000,000 | 2.88% | 16/5/2027 | 3,184,089 | 0.02% |
| Deutsche Pfandbriefbank AG | $400,000 | 0.50% | 19/1/2024 | 399,089 | 0.00% |
| Deutsche Pfandbriefbank AG | EUR5,800,000 | 1.00% | 13/4/2026 | 6,128,787 | 0.03% |
| Deutsche Pfandbriefbank AG | EUR3,100,000 | 0.01% | 25/8/2026 | 3,173,451 | 0.02% |
| Deutsche Post AG | EUR500,000 | 1.63% | 5/12/2028 | 525,919 | 0.00% |
| Deutsche Post AG | EUR2,000,000 | 0.75% | 20/5/2029 | 2,018,897 | 0.01% |
| Deutsche Post AG | EUR700,000 | 3.38% | 3/7/2033 | 789,508 | 0.00% |
| Deutsche Telekom AG | GBP78,000 | 3.13% | 6/2/2034 | 88,960 | 0.00% |
| Deutsche Telekom AG | EUR300,000 | 1.38% | 5/7/2034 | 286,419 | 0.00% |
| Deutsche Telekom AG | EUR600,000 | 2.25% | 29/3/2039 | 621,564 | 0.00% |
| Deutsche Telekom AG | EUR200,000 | 1.75% | 9/12/2049 | 173,698 | 0.00% |
| Deutsche Telekom AG | $650,000 | 3.63% | 21/1/2050 | 520,589 | 0.00% |
| Deutsche Telekom International Finance BV | $300,000 | 3.60% | 19/1/2027 | 291,109 | 0.00% |
| Deutsche Telekom International Finance BV | EUR900,000 | 1.38% | 30/1/2027 | 955,861 | 0.01% |
| Deutsche Telekom International Finance BV | $475,000 | 4.38% | 21/6/2028 | 470,953 | 0.00% |
| Deutsche Telekom International Finance BV | GBP100,000 | 8.88% | 27/11/2028 | 153,350 | 0.00% |
| Deutsche Telekom International Finance BV | GBP200,000 | 2.25% | 13/4/2029 | 234,042 | 0.00% |
| Deutsche Telekom International Finance BV | EUR200,000 | 2.00% | 1/12/2029 | 213,828 | 0.00% |
| Deutsche Telekom International Finance BV | $1,143,000 | 8.75% | 15/6/2030 | 1,377,875 | 0.01% |
| Deutsche Telekom International Finance BV | EUR300,000 | 7.50% | 24/1/2033 | 445,070 | 0.00% |
| Deutsche Telekom International Finance BV | $1,268,000 | 4.75% | 21/6/2038 | 1,228,730 | 0.01% |
| Deutsche Wohnen SE | EUR100,000 | 1.50% | 30/4/2030 | 96,557 | 0.00% |
| DZ HYP AG | EUR4,000,000 | 0.01% | 26/10/2026 | 4,094,281 | 0.02% |
| DZ HYP AG | EUR305,000 | 0.01% | 15/11/2030 | 281,116 | 0.00% |
| E.ON International Finance BV | EUR500,000 | 1.63% | 30/5/2026 | 536,585 | 0.00% |
| E.ON International Finance BV | EUR1,000,000 | 1.50% | 31/7/2029 | 1,027,098 | 0.01% |
| E.ON International Finance BV | GBP550,000 | 6.25% | 3/6/2030 | 760,526 | 0.00% |
| E.ON International Finance BV | GBP600,000 | 6.38% | 7/6/2032 | 844,794 | 0.00% |
| E.ON International Finance BV | GBP500,000 | 4.75% | 31/1/2034 | 625,573 | 0.00% |
| E.ON International Finance BV | $400,000 | 6.65% | 30/4/2038 | 442,043 | 0.00% |
| E.ON International Finance BV | GBP50,000 | 6.75% | 27/1/2039 | 73,696 | 0.00% |
| E.ON SE | EUR840,000 | 0.88% | 8/1/2025 | 904,556 | 0.01% |
| E.ON SE | EUR400,000 | 1.00% | 7/10/2025 | 426,393 | 0.00% |
| E.ON SE | EUR1,000,000 | 3.50% | 12/1/2028 | 1,130,362 | 0.01% |
| E.ON SE | EUR500,000 | 1.63% | 22/5/2029 | 520,174 | 0.00% |
| E.ON SE | EUR1,200,000 | 1.63% | 29/3/2031 | 1,196,925 | 0.01% |
| E.ON SE | EUR300,000 | 0.63% | 7/11/2031 | 275,358 | 0.00% |
| E.ON SE | EUR300,000 | 0.88% | 18/10/2034 | 266,698 | 0.00% |
| E.ON SE | EUR500,000 | 3.88% | 12/1/2035 | 574,130 | 0.00% |
| EEW Energy from Waste GmbH | EUR500,000 | 0.36% | 30/6/2026 | 504,206 | 0.00% |
| EnBW Energie Baden-Wuerttemberg AG^ | EUR500,000 | 1.63% | 5/8/2079 | 496,644 | 0.00% |
| EnBW Energie Baden-Wuerttemberg AG^ | EUR700,000 | 1.88% | 29/6/2080 | 721,493 | 0.00% |
| EnBW Energie Baden-Wuerttemberg AG^ | EUR700,000 | 1.38% | 31/8/2081 | 658,844 | 0.00% |
| EnBW International Finance BV | EUR1,000,000 | 0.63% | 17/4/2025 | 1,064,867 | 0.01% |
| EnBW International Finance BV | EUR400,000 | 3.63% | 22/11/2026 | 449,656 | 0.00% |
| EnBW International Finance BV | EUR1,300,000 | 0.13% | 1/3/2028 | 1,294,395 | 0.01% |
| EnBW International Finance BV | EUR1,000,000 | 3.50% | 24/7/2028 | 1,122,597 | 0.01% |
| EnBW International Finance BV | EUR200,000 | 4.05% | 22/11/2029 | 231,724 | 0.00% |
| EnBW International Finance BV | EUR400,000 | 1.88% | 31/10/2033 | 390,126 | 0.00% |
| EnBW International Finance BV | EUR1,000,000 | 4.00% | 24/1/2035 | 1,139,512 | 0.01% |
| Eurogrid GmbH | EUR100,000 | 1.88% | 10/6/2025 | 107,975 | 0.00% |
| Eurogrid GmbH | EUR300,000 | 1.50% | 18/4/2028 | 309,710 | 0.00% |
| Eurogrid GmbH | EUR1,000,000 | 3.72% | 27/4/2030 | 1,126,664 | 0.01% |
| Eurogrid GmbH | EUR200,000 | 3.28% | 5/9/2031 | 219,649 | 0.00% |
| Eurogrid GmbH | EUR500,000 | 1.11% | 15/5/2032 | 463,522 | 0.00% |
| Eurogrid GmbH | EUR1,300,000 | 0.74% | 21/4/2033 | 1,132,077 | 0.01% |
| EWE AG | EUR680,000 | 0.38% | 22/10/2032 | 580,935 | 0.00% |
| FMS Wertmanagement | EUR400,000 | 0.38% | 29/4/2030 | 387,447 | 0.00% |
| Free & Hanseatic City of Hamburg | EUR2,000,000 | 0.25% | 20/1/2025 | 2,143,180 | 0.01% |
| Free & Hanseatic City of Hamburg | EUR100,000 | 0.38% | 1/4/2025 | 106,879 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| Free & Hanseatic City of Hamburg | EUR900,000 | 0.01% | 3/6/2030 | 850,228 | 0.00% |
| Free & Hanseatic City of Hamburg | EUR485,000 | 1.45% | 5/11/2038 | 444,963 | 0.00% |
| Free & Hanseatic City of Hamburg | EUR400,000 | 0.20% | 3/9/2049 | 222,508 | 0.00% |
| Free State of Bavaria | EUR500,000 | 0.15% | 3/4/2030 | 478,646 | 0.00% |
| Free State of Bavaria | EUR1,000,000 | 0.01% | 18/1/2035 | 829,722 | 0.00% |
| Free State of Saxony | EUR2,000,000 | 0.01% | 5/11/2029 | 1,919,116 | 0.01% |
| Free State of Saxony | EUR1,500,000 | 0.01% | 17/12/2035 | 1,202,646 | 0.01% |
| Fresenius Finance Ireland plc | EUR700,000 | 0.00% | 1/10/2025 | 728,145 | 0.00% |
| Fresenius Medical Care AG | EUR400,000 | 1.50% | 11/7/2025 | 426,536 | 0.00% |
| Fresenius Medical Care US Finance III, Inc. | $450,000 | 1.88% | 1/12/2026 | 406,289 | 0.00% |
| Fresenius Medical Care US Finance III, Inc. | $450,000 | 3.75% | 15/6/2029 | 394,440 | 0.00% |
| Fresenius SE & Co. KGaA | EUR300,000 | 1.88% | 15/2/2025 | 324,874 | 0.00% |
| Fresenius SE & Co. KGaA | EUR800,000 | 2.88% | 15/2/2029 | 875,768 | 0.00% |
| Gemeinsame Deutsche Bundeslaender | EUR2,100,000 | 0.50% | 5/2/2025 | 2,254,127 | 0.01% |
| Gemeinsame Deutsche Bundeslaender | EUR2,000,000 | 0.38% | 17/4/2025 | 2,136,139 | 0.01% |
| Gemeinsame Deutsche Bundeslaender | EUR1,050,000 | 0.00% | 25/9/2029 | 1,009,142 | 0.01% |
| Grand City Properties SA | EUR300,000 | 1.38% | 3/8/2026 | 305,389 | 0.00% |
| Grand City Properties SA | EUR600,000 | 0.13% | 11/1/2028 | 556,206 | 0.00% |
| Hamburg Commercial Bank AG^ | EUR2,200,000 | 0.50% | 22/9/2026 | 2,238,503 | 0.01% |
| Hamburg Commercial Bank AG | EUR12,900,000 | 2.00% | 20/7/2027 | 13,868,853 | 0.07% |
| Hannover Rueck SE^ | EUR1,000,000 | 3.38% | Perpetual | 1,085,066 | 0.01% |
| Hannover Rueck SE^ | EUR1,000,000 | 1.13% | 9/10/2039 | 939,055 | 0.01% |
| Hannover Rueck SE^ | EUR400,000 | 5.88% | 26/8/2043 | 492,995 | 0.00% |
| Heidelberg Materials AG | EUR455,000 | 1.50% | 7/2/2025 | 493,217 | 0.00% |
| Heidelberg Materials AG | EUR500,000 | 3.75% | 31/5/2032 | 557,877 | 0.00% |
| Heidelberg Materials Finance Luxembourg SA | EUR1,200,000 | 1.13% | 1/12/2027 | 1,252,110 | 0.01% |
| HOCHTIEF AG | EUR500,000 | 0.50% | 3/9/2027 | 501,665 | 0.00% |
| HOWOGE Wohnungsbaugesellschaft mbH | EUR200,000 | 0.63% | 1/11/2028 | 194,134 | 0.00% |
| HOWOGE Wohnungsbaugesellschaft mbH | EUR300,000 | 1.13% | 1/11/2033 | 262,549 | 0.00% |
| Infineon Technologies AG | EUR400,000 | 2.00% | 24/6/2032 | 401,249 | 0.00% |
| ING-DiBa AG | EUR2,900,000 | 0.01% | 7/10/2028 | 2,831,026 | 0.01% |
| Investitionsbank Berlin | EUR2,100,000 | 3.13% | 13/9/2028 | 2,382,647 | 0.01% |
| KFW | EUR950,000 | 0.63% | 15/1/2025 | 1,023,187 | 0.01% |
| KFW | $1,375,000 | 1.25% | 31/1/2025 | 1,324,681 | 0.01% |
| KFW | CAD700,000 | 5.05% | 4/2/2025 | 532,200 | 0.00% |
| KFW | EUR1,910,000 | 0.00% | 18/2/2025 | 2,039,252 | 0.01% |
| KFW | AUD1,000,000 | 4.00% | 27/2/2025 | 679,641 | 0.00% |
| KFW | EUR1,100,000 | 0.01% | 31/3/2025 | 1,171,457 | 0.01% |
| KFW | $175,000 | 2.00% | 2/5/2025 | 169,106 | 0.00% |
| KFW | EUR7,600,000 | 0.13% | 30/6/2025 | 8,070,913 | 0.04% |
| KFW | GBP500,000 | 1.13% | 4/7/2025 | 606,212 | 0.00% |
| KFW | $4,000,000 | 0.38% | 18/7/2025 | 3,755,112 | 0.02% |
| KFW | EUR2,000,000 | 0.25% | 15/9/2025 | 2,121,970 | 0.01% |
| KFW | $825,000 | 5.13% | 29/9/2025 | 834,153 | 0.00% |
| KFW | GBP1,500,000 | 1.38% | 15/12/2025 | 1,813,561 | 0.01% |
| KFW | $2,500,000 | 0.63% | 22/1/2026 | 2,321,235 | 0.01% |
| KFW | GBP5,363,000 | 4.13% | 18/2/2026 | 6,823,181 | 0.03% |
| KFW | EUR1,000,000 | 0.38% | 9/3/2026 | 1,055,718 | 0.01% |
| KFW | $1,225,000 | 3.63% | 1/4/2026 | 1,209,555 | 0.01% |
| KFW | EUR3,000,000 | 0.00% | 15/6/2026 | 3,120,918 | 0.02% |
| KFW | $1,500,000 | 4.63% | 7/8/2026 | 1,516,642 | 0.01% |
| KFW | GBP1,000,000 | 0.88% | 15/9/2026 | 1,173,558 | 0.01% |
| KFW | EUR6,478,000 | 0.00% | 30/9/2026 | 6,693,399 | 0.03% |
| KFW | $11,000,000 | 1.00% | 1/10/2026 | 10,121,394 | 0.05% |
| KFW | GBP1,600,000 | 0.13% | 30/12/2026 | 1,827,404 | 0.01% |
| KFW | EUR1,587,000 | 0.00% | 31/3/2027 | 1,622,467 | 0.01% |
| KFW | EUR5,000,000 | 0.00% | 30/4/2027 | 5,102,438 | 0.03% |
| KFW | EUR1,991,000 | 0.50% | 15/9/2027 | 2,051,914 | 0.01% |
| KFW | EUR1,588,000 | 0.00% | 15/12/2027 | 1,597,076 | 0.01% |
| KFW | EUR4,000,000 | 0.63% | 7/1/2028 | 4,120,517 | 0.02% |
| KFW | $1,200,000 | 3.75% | 15/2/2028 | 1,188,143 | 0.01% |
| KFW | EUR6,344,000 | 2.75% | 15/3/2028 | 7,108,261 | 0.04% |
| KFW | $3,000,000 | 2.88% | 3/4/2028 | 2,866,241 | 0.01% |
| KFW | $1,725,000 | 3.88% | 15/6/2028 | 1,715,388 | 0.01% |
| KFW | EUR800,000 | 0.75% | 28/6/2028 | 822,105 | 0.00% |
| KFW | EUR350,000 | 0.00% | 15/9/2028 | 345,855 | 0.00% |
| KFW | EUR11,314,000 | 3.13% | 10/10/2028 | 12,905,976 | 0.06% |
| KFW | GBP100,000 | 6.00% | 7/12/2028 | 140,321 | 0.00% |
| KFW | EUR3,400,000 | 0.00% | 15/6/2029 | 3,295,347 | 0.02% |
| KFW | $250,000 | 1.75% | 14/9/2029 | 222,100 | 0.00% |
| KFW | $775,000 | 4.75% | 29/10/2030 | 809,270 | 0.00% |

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| KFW | EUR1,610,000 | 0.00% | 10/1/2031 | 1,497,090 | 0.01% |
| KFW | GBP2,000,000 | 4.88% | 3/2/2031 | 2,732,879 | 0.01% |
| KFW | EUR12,100,000 | 3.25% | 24/3/2031 | 14,060,682 | 0.07% |
| KFW | GBP50,000 | 5.75% | 7/6/2032 | 73,035 | 0.00% |
| KFW | EUR700,000 | 2.75% | 14/2/2033 | 786,540 | 0.00% |
| KFW | EUR83,000 | 1.13% | 9/5/2033 | 80,779 | 0.00% |
| KFW | EUR6,342,000 | 2.88% | 7/6/2033 | 7,184,441 | 0.04% |
| KFW | $1,500,000 | 4.13% | 15/7/2033 | 1,508,800 | 0.01% |
| KFW | $540,000 | 0.00% | 18/4/2036 | 324,169 | 0.00% |
| KFW | EUR3,000,000 | 0.38% | 20/5/2036 | 2,505,018 | 0.01% |
| KFW | EUR800,000 | 1.25% | 4/7/2036 | 744,545 | 0.00% |
| KFW | GBP300,000 | 4.88% | 15/3/2037 | 415,403 | 0.00% |
| KFW | EUR700,000 | 0.88% | 4/7/2039 | 587,613 | 0.00% |
| Land Baden-Wuerttemberg | EUR400,000 | 0.63% | 27/1/2026 | 423,831 | 0.00% |
| Land Baden-Wuerttemberg | EUR1,900,000 | 0.01% | 2/9/2030 | 1,785,843 | 0.01% |
| Land Baden-Wuerttemberg | EUR2,000,000 | 0.01% | 7/3/2031 | 1,850,465 | 0.01% |
| Land Baden-Wuerttemberg | EUR550,000 | 0.01% | 9/7/2032 | 491,531 | 0.00% |
| Land Berlin | EUR500,000 | 0.25% | 22/4/2025 | 533,066 | 0.00% |
| Land Berlin | EUR500,000 | 0.63% | 20/3/2026 | 528,924 | 0.00% |
| Land Berlin | EUR3,662,000 | 0.01% | 26/10/2028 | 3,601,138 | 0.02% |
| Land Berlin | EUR3,324,000 | 2.88% | 5/4/2029 | 3,747,839 | 0.02% |
| Land Berlin | EUR1,000,000 | 0.10% | 18/1/2030 | 958,671 | 0.01% |
| Land Berlin | EUR2,500,000 | 1.63% | 2/8/2032 | 2,562,039 | 0.01% |
| Land Berlin | EUR1,000,000 | 1.30% | 13/6/2033 | 986,013 | 0.01% |
| Land Berlin | EUR700,000 | 0.13% | 4/6/2035 | 578,150 | 0.00% |
| Land Berlin | EUR2,000,000 | 0.63% | 25/8/2036 | 1,701,907 | 0.01% |
| Land Berlin | EUR500,000 | 1.38% | 27/8/2038 | 454,972 | 0.00% |
| Land Berlin | EUR740,000 | 0.35% | 9/9/2050 | 421,058 | 0.00% |
| Land Thueringen | EUR2,137,000 | 0.13% | 13/1/2051 | 1,107,478 | 0.01% |
| Landesbank Baden-Wuerttemberg | EUR1,490,000 | 0.01% | 16/7/2027 | 1,501,519 | 0.01% |
| Landesbank Baden-Wuerttemberg | EUR1,600,000 | 0.38% | 7/5/2029 | 1,479,756 | 0.01% |
| Landesbank Hessen-Thueringen Girozentrale | EUR1,000,000 | 0.50% | 25/9/2025 | 1,059,175 | 0.01% |
| Landesbank Hessen-Thueringen Girozentrale | EUR2,000,000 | 4.00% | 4/2/2030 | 2,284,291 | 0.01% |
| Landeskreditbank Baden-Wuerttemberg Foerderbank | EUR3,000,000 | 0.38% | 13/4/2026 | 3,149,951 | 0.02% |
| Landwirtschaftliche Rentenbank | $3,504,000 | 2.00% | 13/1/2025 | 3,406,773 | 0.02% |
| Landwirtschaftliche Rentenbank | $1,200,000 | 0.50% | 27/5/2025 | 1,133,137 | 0.01% |
| Landwirtschaftliche Rentenbank | $150,000 | 2.38% | 10/6/2025 | 145,321 | 0.00% |
| Landwirtschaftliche Rentenbank | EUR1,000,000 | 0.25% | 29/8/2025 | 1,062,191 | 0.01% |
| Landwirtschaftliche Rentenbank | GBP1,010,000 | 1.38% | 8/9/2025 | 1,225,271 | 0.01% |
| Landwirtschaftliche Rentenbank | $500,000 | 0.88% | 30/3/2026 | 464,016 | 0.00% |
| Landwirtschaftliche Rentenbank | $200,000 | 1.75% | 27/7/2026 | 188,227 | 0.00% |
| Landwirtschaftliche Rentenbank | EUR3,400,000 | 0.00% | 28/9/2026 | 3,510,765 | 0.02% |
| Landwirtschaftliche Rentenbank | EUR2,000,000 | 0.63% | 18/5/2027 | 2,078,399 | 0.01% |
| Landwirtschaftliche Rentenbank | EUR1,960,000 | 0.00% | 22/9/2027 | 1,979,298 | 0.01% |
| Landwirtschaftliche Rentenbank | $325,000 | 2.50% | 15/11/2027 | 307,184 | 0.00% |
| Landwirtschaftliche Rentenbank | AUD700,000 | 3.25% | 12/4/2028 | 460,364 | 0.00% |
| Landwirtschaftliche Rentenbank | $525,000 | 3.88% | 14/6/2028 | 522,641 | 0.00% |
| Landwirtschaftliche Rentenbank | EUR3,020,000 | 0.00% | 19/7/2028 | 2,992,851 | 0.02% |
| Landwirtschaftliche Rentenbank | $800,000 | 0.88% | 3/9/2030 | 652,181 | 0.00% |
| Landwirtschaftliche Rentenbank | EUR667,000 | 1.90% | 12/7/2032 | 700,378 | 0.00% |
| Landwirtschaftliche Rentenbank | $500,000 | 5.00% | 24/10/2033 | 537,810 | 0.00% |
| Landwirtschaftliche Rentenbank | EUR1,300,000 | 0.01% | 26/11/2040 | 885,588 | 0.01% |
| LANXESS AG | EUR100,000 | 1.13% | 16/5/2025 | 106,612 | 0.00% |
| LANXESS AG | EUR942,000 | 0.00% | 8/9/2027 | 902,433 | 0.01% |
| LEG Immobilien SE | EUR100,000 | 0.38% | 17/1/2026 | 103,406 | 0.00% |
| LEG Immobilien SE | EUR200,000 | 0.88% | 28/11/2027 | 199,849 | 0.00% |
| LEG Immobilien SE | EUR900,000 | 1.00% | 19/11/2032 | 773,615 | 0.00% |
| Mercedes-Benz Finance Canada, Inc. | CAD805,000 | 1.65% | 22/9/2025 | 581,775 | 0.00% |
| Mercedes-Benz Finance North America LLC | $450,000 | 4.95% | 30/3/2025 | 450,132 | 0.00% |
| Mercedes-Benz Finance North America LLC | $50,000 | 3.30% | 19/5/2025 | 48,957 | 0.00% |
| Mercedes-Benz Finance North America LLC | $400,000 | 5.38% | 26/11/2025 | 403,914 | 0.00% |
| Mercedes-Benz Finance North America LLC | $450,000 | 4.80% | 30/3/2026 | 450,379 | 0.00% |
| Mercedes-Benz Finance North America LLC | $500,000 | 5.20% | 3/8/2026 | 506,604 | 0.00% |
| Mercedes-Benz Finance North America LLC | $150,000 | 3.45% | 6/1/2027 | 145,011 | 0.00% |
| Mercedes-Benz Finance North America LLC | $400,000 | 5.25% | 29/11/2027 | 408,769 | 0.00% |
| Mercedes-Benz Finance North America LLC | $450,000 | 4.80% | 30/3/2028 | 454,478 | 0.00% |
| Mercedes-Benz Finance North America LLC | $400,000 | 3.10% | 15/8/2029 | 370,196 | 0.00% |
| Mercedes-Benz Finance North America LLC | $1,700,000 | 2.63% | 10/3/2030 | 1,515,260 | 0.01% |
| Mercedes-Benz Group AG | EUR1,300,000 | 0.75% | 8/2/2030 | 1,258,935 | 0.01% |
| Mercedes-Benz Group AG | EUR1,000,000 | 1.13% | 6/11/2031 | 966,621 | 0.01% |
| Mercedes-Benz Group AG | EUR425,000 | 0.75% | 11/3/2033 | 387,391 | 0.00% |

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| Mercedes-Benz Group AG | EUR1,000,000 | 1.13% | 8/8/2034 | 914,221 | 0.01% |
| Mercedes-Benz International Finance BV | EUR1,000,000 | 2.63% | 7/4/2025 | 1,094,146 | 0.01% |
| Mercedes-Benz International Finance BV | EUR1,000,000 | 1.00% | 11/11/2025 | 1,060,200 | 0.01% |
| Mercedes-Benz International Finance BV | EUR1,755,000 | 1.38% | 26/6/2026 | 1,862,226 | 0.01% |
| Merck Financial Services GmbH | EUR500,000 | 0.13% | 16/7/2025 | 525,671 | 0.00% |
| Merck KGaA^ | EUR200,000 | 2.88% | 25/6/2079 | 202,774 | 0.00% |
| Merck KGaA^ | EUR400,000 | 1.63% | 9/9/2080 | 409,944 | 0.00% |
| Muenchener Hypothekenbank eG | EUR1,000,000 | 0.01% | 19/10/2039 | 693,776 | 0.00% |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^ | EUR300,000 | 1.25% | 26/5/2041 | 274,678 | 0.00% |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^ | $600,000 | 5.88% | 23/5/2042 | 602,372 | 0.00% |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen^ | EUR400,000 | 3.25% | 26/5/2049 | 427,886 | 0.00% |
| Niedersachsen Invest GmbH | EUR800,000 | 0.00% | 16/7/2025 | 843,986 | 0.00% |
| Niedersachsen Invest GmbH | EUR700,000 | 0.25% | 16/7/2035 | 590,661 | 0.00% |
| Norddeutsche Landesbank-Girozentrale | EUR1,900,000 | 0.01% | 23/9/2026 | 1,950,660 | 0.01% |
| Norddeutsche Landesbank-Girozentrale | EUR1,000,000 | 0.75% | 5/3/2029 | 1,004,773 | 0.01% |
| NRW Bank | $400,000 | 0.63% | 19/5/2025 | 378,014 | 0.00% |
| NRW Bank | EUR4,365,000 | 3.13% | 30/8/2028 | 4,955,500 | 0.02% |
| NRW Bank | EUR938,000 | 0.38% | 16/5/2029 | 926,564 | 0.01% |
| NRW Bank | EUR6,139,000 | 3.00% | 31/5/2030 | 6,974,632 | 0.03% |
| NRW Bank | EUR500,000 | 1.63% | 3/8/2032 | 511,990 | 0.00% |
| REWE International Finance BV | EUR1,500,000 | 4.88% | 13/9/2030 | 1,756,653 | 0.01% |
| Robert Bosch GmbH | EUR400,000 | 4.00% | 2/6/2035 | 468,218 | 0.00% |
| Robert Bosch GmbH | EUR700,000 | 4.38% | 2/6/2043 | 829,698 | 0.00% |
| RWE AG | EUR720,000 | 2.50% | 24/8/2025 | 784,312 | 0.00% |
| RWE AG | EUR910,000 | 0.50% | 26/11/2028 | 896,221 | 0.01% |
| RWE AG | EUR680,000 | 3.63% | 13/2/2029 | 775,206 | 0.00% |
| RWE AG | EUR1,300,000 | 2.75% | 24/5/2030 | 1,388,934 | 0.01% |
| RWE AG | EUR966,000 | 1.00% | 26/11/2033 | 852,290 | 0.00% |
| RWE AG | EUR285,000 | 4.13% | 13/2/2035 | 326,997 | 0.00% |
| Santander Consumer Bank AG | EUR600,000 | 4.50% | 30/6/2026 | 677,640 | 0.00% |
| SAP SE | EUR800,000 | 0.13% | 18/5/2026 | 831,449 | 0.00% |
| SAP SE | EUR500,000 | 1.25% | 10/3/2028 | 523,322 | 0.00% |
| SAP SE | EUR500,000 | 1.63% | 10/3/2031 | 515,249 | 0.00% |
| Siemens Financieringsmaatschappij NV | GBP600,000 | 1.00% | 20/2/2025 | 733,311 | 0.00% |
| Siemens Financieringsmaatschappij NV | EUR200,000 | 2.25% | 10/3/2025 | 218,011 | 0.00% |
| Siemens Financieringsmaatschappij NV | $975,000 | 3.25% | 27/5/2025 | 954,664 | 0.01% |
| Siemens Financieringsmaatschappij NV | GBP100,000 | 2.75% | 10/9/2025 | 124,412 | 0.00% |
| Siemens Financieringsmaatschappij NV | $950,000 | 1.20% | 11/3/2026 | 883,043 | 0.01% |
| Siemens Financieringsmaatschappij NV | EUR2,300,000 | 0.38% | 5/6/2026 | 2,396,786 | 0.01% |
| Siemens Financieringsmaatschappij NV | $125,000 | 6.13% | 17/8/2026 | 129,598 | 0.00% |
| Siemens Financieringsmaatschappij NV | $740,000 | 2.35% | 15/10/2026 | 698,189 | 0.00% |
| Siemens Financieringsmaatschappij NV | $450,000 | 3.40% | 16/3/2027 | 434,388 | 0.00% |
| Siemens Financieringsmaatschappij NV | EUR1,400,000 | 0.25% | 20/2/2029 | 1,365,840 | 0.01% |
| Siemens Financieringsmaatschappij NV | EUR500,000 | 0.13% | 5/9/2029 | 492,653 | 0.00% |
| Siemens Financieringsmaatschappij NV | EUR500,000 | 2.75% | 9/9/2030 | 549,933 | 0.00% |
| Siemens Financieringsmaatschappij NV | EUR1,000,000 | 0.50% | 20/2/2032 | 914,736 | 0.01% |
| Siemens Financieringsmaatschappij NV | EUR300,000 | 0.50% | 5/9/2034 | 257,725 | 0.00% |
| Siemens Financieringsmaatschappij NV | EUR900,000 | 1.25% | 25/2/2035 | 829,587 | 0.00% |
| Siemens Financieringsmaatschappij NV | EUR200,000 | 3.50% | 24/2/2036 | 228,541 | 0.00% |
| Siemens Financieringsmaatschappij NV | EUR300,000 | 1.75% | 28/2/2039 | 274,693 | 0.00% |
| Siemens Financieringsmaatschappij NV | GBP600,000 | 3.75% | 10/9/2042 | 699,255 | 0.00% |
| Siemens Financieringsmaatschappij NV | $1,460,000 | 4.40% | 27/5/2045 | 1,373,723 | 0.01% |
| Siemens Financieringsmaatschappij NV | $150,000 | 3.30% | 15/9/2046 | 118,493 | 0.00% |
| Siemens Financieringsmaatschappij NV | $800,000 | 4.20% | 16/3/2047 | 727,863 | 0.00% |
| State of Brandenburg | EUR1,000,000 | 0.01% | 26/6/2028 | 991,508 | 0.01% |
| State of Brandenburg | EUR1,708,000 | 3.00% | 27/2/2032 | 1,949,536 | 0.01% |
| State of Brandenburg | EUR850,000 | 0.38% | 29/1/2035 | 731,455 | 0.00% |
| State of Brandenburg | EUR1,000,000 | 0.30% | 4/10/2049 | 575,262 | 0.00% |
| State of Brandenburg | EUR1,200,000 | 0.60% | 13/10/2051 | 728,851 | 0.00% |
| State of Bremen | EUR500,000 | 1.50% | 12/11/2038 | 458,491 | 0.00% |
| State of Bremen | EUR280,000 | 0.40% | 20/8/2049 | 164,299 | 0.00% |
| State of Hesse | EUR300,000 | 0.50% | 17/2/2025 | 321,779 | 0.00% |
| State of Hesse | EUR3,100,000 | 1.75% | 5/7/2027 | 3,342,077 | 0.02% |
| State of Hesse | EUR500,000 | 0.00% | 22/9/2027 | 504,469 | 0.00% |
| State of Hesse | EUR1,400,000 | 1.75% | 12/7/2029 | 1,490,256 | 0.01% |
| State of Hesse | EUR900,000 | 0.00% | 8/11/2030 | 840,559 | 0.00% |
| State of Hesse | EUR2,703,000 | 2.88% | 4/7/2033 | 3,063,577 | 0.02% |
| State of Hesse | EUR1,000,000 | 1.30% | 10/10/2033 | 982,354 | 0.01% |
| State of Hesse | EUR500,000 | 0.75% | 4/8/2036 | 433,993 | 0.00% |
| State of Lower Saxony | EUR500,000 | 0.63% | 20/1/2025 | 537,853 | 0.00% |
| State of Lower Saxony | EUR5,233,000 | 0.50% | 13/6/2025 | 5,589,307 | 0.03% |

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| State of Lower Saxony | EUR1,500,000 | 0.40% | 27/10/2025 | 1,589,484 | 0.01% |
| State of Lower Saxony | EUR1,000,000 | 0.00% | 10/7/2026 | 1,035,529 | 0.01% |
| State of Lower Saxony | EUR2,365,000 | 0.00% | 11/2/2027 | 2,419,854 | 0.01% |
| State of Lower Saxony | EUR1,000,000 | 0.13% | 8/4/2027 | 1,023,968 | 0.01% |
| State of Lower Saxony | EUR1,000,000 | 0.01% | 13/8/2030 | 939,142 | 0.01% |
| State of Lower Saxony | EUR3,125,000 | 0.01% | 10/1/2031 | 2,903,457 | 0.01% |
| State of Lower Saxony | EUR650,000 | 0.05% | 9/3/2035 | 535,441 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR100,000 | 1.00% | 16/1/2025 | 108,010 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR2,000,000 | 0.00% | 5/5/2025 | 2,123,889 | 0.01% |
| State of North Rhine-Westphalia Germany | EUR50,000 | 2.00% | 15/10/2025 | 54,493 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR6,125,000 | 0.25% | 13/3/2026 | 6,425,728 | 0.03% |
| State of North Rhine-Westphalia Germany | EUR3,000,000 | 0.50% | 16/4/2026 | 3,158,328 | 0.02% |
| State of North Rhine-Westphalia Germany | EUR2,200,000 | 0.95% | 13/3/2028 | 2,286,216 | 0.01% |
| State of North Rhine-Westphalia Germany | EUR500,000 | 0.00% | 26/11/2029 | 477,934 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR3,800,000 | 0.20% | 9/4/2030 | 3,651,220 | 0.02% |
| State of North Rhine-Westphalia Germany | EUR100,000 | 1.63% | 24/10/2030 | 104,437 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR2,211,000 | 2.75% | 15/1/2032 | 2,477,158 | 0.01% |
| State of North Rhine-Westphalia Germany | EUR1,209,000 | 2.90% | 7/6/2033 | 1,369,202 | 0.01% |
| State of North Rhine-Westphalia Germany | EUR1,140,000 | 0.00% | 12/10/2035 | 914,034 | 0.01% |
| State of North Rhine-Westphalia Germany | EUR700,000 | 1.25% | 12/5/2036 | 652,086 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR4,350,000 | 0.60% | 4/6/2041 | 3,264,060 | 0.02% |
| State of North Rhine-Westphalia Germany | EUR1,300,000 | 0.75% | 16/8/2041 | 998,144 | 0.01% |
| State of North Rhine-Westphalia Germany | EUR500,000 | 1.00% | 16/10/2046 | 372,390 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR500,000 | 1.65% | 16/5/2047 | 428,507 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR2,150,000 | 0.50% | 15/1/2052 | 1,245,072 | 0.01% |
| State of North Rhine-Westphalia Germany | EUR4,868,000 | 2.90% | 15/1/2053 | 5,220,709 | 0.03% |
| State of North Rhine-Westphalia Germany | EUR1,000,000 | 1.75% | 26/10/2057 | 801,591 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR1,300,000 | 1.75% | 11/7/2068 | 997,108 | 0.01% |
| State of North Rhine-Westphalia Germany | EUR1,300,000 | 1.95% | 26/9/2078 | 1,027,474 | 0.01% |
| State of North Rhine-Westphalia Germany | EUR480,000 | 2.15% | 21/3/2119 | 387,042 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR1,080,000 | 1.38% | 15/1/2120 | 631,349 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR1,600,000 | 0.95% | 10/1/2121 | 805,298 | 0.00% |
| State of North Rhine-Westphalia Germany | EUR925,000 | 1.45% | 19/1/2122 | 539,312 | 0.00% |
| State of Rhineland-Palatinate | EUR500,000 | 0.50% | 21/1/2025 | 537,110 | 0.00% |
| State of Rhineland-Palatinate | EUR500,000 | 0.75% | 19/1/2026 | 531,234 | 0.00% |
| State of Saarland | EUR1,230,000 | 0.05% | 5/11/2040 | 848,443 | 0.00% |
| State of Saxony-Anhalt | EUR4,000,000 | 0.01% | 9/11/2026 | 4,118,659 | 0.02% |
| State of Schleswig-Holstein Germany | EUR1,970,000 | 0.01% | 16/7/2025 | 2,084,545 | 0.01% |
| State of Schleswig-Holstein Germany | EUR3,900,000 | 2.38% | 22/9/2032 | 4,247,998 | 0.02% |
| Talanx AG^ | EUR900,000 | 2.25% | 5/12/2047 | 927,172 | 0.01% |
| Traton Finance Luxembourg SA | EUR500,000 | 0.13% | 24/3/2025 | 528,096 | 0.00% |
| Traton Finance Luxembourg SA | EUR1,600,000 | 4.50% | 23/11/2026 | 1,805,590 | 0.01% |
| Traton Finance Luxembourg SA | EUR600,000 | 1.25% | 24/3/2033 | 531,513 | 0.00% |
| UniCredit Bank GmbH | EUR1,600,000 | 0.63% | 20/11/2025 | 1,694,365 | 0.01% |
| UniCredit Bank GmbH | EUR1,000,000 | 0.50% | 4/5/2026 | 1,046,942 | 0.01% |
| UniCredit Bank GmbH | EUR950,000 | 0.01% | 19/11/2027 | 948,245 | 0.01% |
| UniCredit Bank GmbH | EUR1,000,000 | 0.88% | 11/1/2029 | 1,012,349 | 0.01% |
| Vier Gas Transport GmbH | EUR200,000 | 4.00% | 26/9/2027 | 227,111 | 0.00% |
| Vier Gas Transport GmbH | EUR400,000 | 1.50% | 25/9/2028 | 412,237 | 0.00% |
| Vier Gas Transport GmbH | EUR200,000 | 0.13% | 10/9/2029 | 188,876 | 0.00% |
| Volkswagen Bank GmbH | EUR1,300,000 | 4.25% | 7/1/2026 | 1,453,119 | 0.01% |
| Volkswagen Bank GmbH | EUR700,000 | 2.50% | 31/7/2026 | 753,373 | 0.00% |
| Volkswagen Bank GmbH | EUR700,000 | 4.38% | 3/5/2028 | 797,295 | 0.00% |
| Volkswagen Bank GmbH | EUR800,000 | 4.63% | 3/5/2031 | 926,686 | 0.01% |
| Volkswagen Financial Services AG | EUR1,185,000 | 0.25% | 31/1/2025 | 1,262,294 | 0.01% |
| Volkswagen Financial Services AG | EUR500,000 | 0.00% | 12/2/2025 | 530,416 | 0.00% |
| Volkswagen Financial Services AG | EUR2,000,000 | 3.00% | 6/4/2025 | 2,195,781 | 0.01% |
| Volkswagen Financial Services AG | EUR780,000 | 2.25% | 16/10/2026 | 841,376 | 0.00% |
| Volkswagen Financial Services AG | EUR1,100,000 | 0.88% | 31/1/2028 | 1,099,470 | 0.01% |
| Volkswagen Financial Services AG | EUR500,000 | 3.38% | 6/4/2028 | 556,633 | 0.00% |
| Volkswagen Financial Services AG | EUR900,000 | 0.38% | 12/2/2030 | 821,371 | 0.00% |
| Volkswagen Financial Services NV | GBP500,000 | 1.38% | 14/9/2028 | 542,007 | 0.00% |
| Volkswagen Financial Services NV | GBP700,000 | 5.88% | 23/5/2029 | 923,070 | 0.01% |
| Volkswagen Group of America Finance LLC | $350,000 | 3.35% | 13/5/2025 | 340,793 | 0.00% |
| Volkswagen Group of America Finance LLC | $2,000,000 | 1.25% | 24/11/2025 | 1,857,571 | 0.01% |
| Volkswagen Group of America Finance LLC | $400,000 | 3.20% | 26/9/2026 | 380,119 | 0.00% |
| Volkswagen Group of America Finance LLC | $200,000 | 4.75% | 13/11/2028 | 198,050 | 0.00% |
| Volkswagen Group of America Finance LLC | $600,000 | 3.75% | 13/5/2030 | 552,708 | 0.00% |
| Volkswagen International Finance NV^ | EUR1,500,000 | 3.88% | Perpetual | 1,518,128 | 0.01% |
| Volkswagen International Finance NV^ | EUR1,100,000 | 3.50% | Perpetual | 1,181,800 | 0.01% |
| Volkswagen International Finance NV^ | EUR500,000 | 3.75% | Perpetual | 517,341 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| Volkswagen International Finance NV^ | EUR500,000 | 4.38% | Perpetual | 500,499 | 0.00% |
| Volkswagen International Finance NV | EUR4,900,000 | 4.13% | 15/11/2025 | 5,480,139 | 0.03% |
| Volkswagen International Finance NV | EUR700,000 | 3.88% | 29/3/2026 | 778,978 | 0.00% |
| Volkswagen International Finance NV | GBP400,000 | 3.38% | 16/11/2026 | 488,446 | 0.00% |
| Volkswagen International Finance NV | EUR400,000 | 1.88% | 30/3/2027 | 422,338 | 0.00% |
| Volkswagen International Finance NV^ | EUR1,000,000 | 3.88% | Perpetual | 1,052,423 | 0.01% |
| Volkswagen International Finance NV | EUR400,000 | 3.75% | 28/9/2027 | 448,212 | 0.00% |
| Volkswagen International Finance NV^ | EUR600,000 | 4.63% | Perpetual | 642,122 | 0.00% |
| Volkswagen International Finance NV | EUR600,000 | 0.88% | 22/9/2028 | 593,142 | 0.00% |
| Volkswagen International Finance NV | EUR1,100,000 | 4.25% | 29/3/2029 | 1,263,174 | 0.01% |
| Volkswagen International Finance NV | EUR500,000 | 4.38% | 15/5/2030 | 580,162 | 0.00% |
| Volkswagen International Finance NV | EUR800,000 | 4.13% | 16/11/2038 | 914,919 | 0.01% |
| Volkswagen Leasing GmbH | EUR300,000 | 1.38% | 20/1/2025 | 323,324 | 0.00% |
| Volkswagen Leasing GmbH | EUR900,000 | 0.25% | 12/1/2026 | 932,184 | 0.01% |
| Volkswagen Leasing GmbH | EUR6,660,000 | 4.50% | 25/3/2026 | 7,517,968 | 0.04% |
| Volkswagen Leasing GmbH | EUR800,000 | 0.38% | 20/7/2026 | 819,413 | 0.00% |
| Volkswagen Leasing GmbH | EUR1,500,000 | 0.50% | 12/1/2029 | 1,437,062 | 0.01% |
| Volkswagen Leasing GmbH | EUR400,000 | 0.63% | 19/7/2029 | 379,614 | 0.00% |
| Volkswagen Leasing GmbH | EUR750,000 | 4.75% | 25/9/2031 | 883,699 | 0.01% |
| Vonovia Finance BV | EUR300,000 | 1.80% | 29/6/2025 | 320,580 | 0.00% |
| Vonovia Finance BV | EUR900,000 | 0.63% | 9/7/2026 | 927,183 | 0.01% |
| Vonovia Finance BV | EUR800,000 | 1.50% | 14/1/2028 | 809,375 | 0.00% |
| Vonovia Finance BV | EUR600,000 | 1.00% | 9/7/2030 | 549,393 | 0.00% |
| Vonovia Finance BV | EUR1,000,000 | 1.13% | 14/9/2034 | 823,767 | 0.00% |
| Vonovia SE | EUR600,000 | 0.00% | 16/9/2024 | 643,364 | 0.00% |
| Vonovia SE | EUR400,000 | 0.00% | 1/12/2025 | 411,988 | 0.00% |
| Vonovia SE | EUR1,100,000 | 4.75% | 23/5/2027 | 1,260,067 | 0.01% |
| Vonovia SE | EUR500,000 | 0.38% | 16/6/2027 | 493,779 | 0.00% |
| Vonovia SE | EUR600,000 | 0.25% | 1/9/2028 | 562,764 | 0.00% |
| Vonovia SE | EUR800,000 | 0.63% | 14/12/2029 | 728,920 | 0.00% |
| Vonovia SE | EUR1,200,000 | 2.38% | 25/3/2032 | 1,162,245 | 0.01% |
| Vonovia SE | EUR1,000,000 | 1.50% | 14/6/2041 | 718,357 | 0.00% |
| Vonovia SE | EUR400,000 | 1.63% | 1/9/2051 | 255,708 | 0.00% |
| VW Credit Canada, Inc. | CAD295,000 | 1.50% | 23/9/2025 | 211,571 | 0.00% |
| VW Credit Canada, Inc. | CAD525,000 | 2.45% | 10/12/2026 | 374,385 | 0.00% |
| Wintershall Dea Finance BV | EUR1,000,000 | 1.33% | 25/9/2028 | 987,934 | 0.01% |
| Wintershall Dea Finance BV | EUR2,000,000 | 1.82% | 25/9/2031 | 1,902,512 | 0.01% |
| | | | | 1,179,182,697 | 5.68% |
| **ガーンジー 0.00% (2022年12月31日: 0.00%)** | | | | | |
| States of Guernsey Bond | GBP100,000 | 3.38% | 12/12/2046 | 103,116 | 0.00% |
| | | | | 103,116 | 0.00% |
| **香港 0.10% (2022年12月31日: 0.10%)** | | | | | |
| AIA Group Ltd.^ | $275,000 | 2.70% | Perpetual | 250,511 | 0.00% |
| AIA Group Ltd. | $600,000 | 3.20% | 11/3/2025 | 587,921 | 0.00% |
| AIA Group Ltd. | $200,000 | 5.63% | 25/10/2027 | 206,411 | 0.00% |
| AIA Group Ltd. | $425,000 | 3.60% | 9/4/2029 | 402,233 | 0.00% |
| AIA Group Ltd. | $200,000 | 3.38% | 7/4/2030 | 184,128 | 0.00% |
| AIA Group Ltd. | $200,000 | 4.95% | 4/4/2033 | 201,160 | 0.00% |
| AIA Group Ltd. | $1,000,000 | 3.20% | 16/9/2040 | 756,907 | 0.01% |
| AIA Group Ltd. | $500,000 | 4.50% | 16/3/2046 | 457,304 | 0.00% |
| Airport Authority | $300,000 | 4.88% | 12/1/2026 | 301,535 | 0.00% |
| Airport Authority | $300,000 | 1.75% | 12/1/2027 | 277,840 | 0.00% |
| Airport Authority | $400,000 | 4.75% | 12/1/2028 | 405,364 | 0.00% |
| Airport Authority | $700,000 | 4.88% | 12/1/2030 | 712,794 | 0.01% |
| Airport Authority | $250,000 | 1.63% | 4/2/2031 | 206,394 | 0.00% |
| Airport Authority | $300,000 | 2.50% | 12/1/2032 | 259,555 | 0.00% |
| Airport Authority | $500,000 | 4.88% | 12/1/2033 | 512,840 | 0.00% |
| Airport Authority | $250,000 | 2.63% | 4/2/2051 | 171,561 | 0.00% |
| Airport Authority | $600,000 | 3.25% | 12/1/2052 | 461,363 | 0.00% |
| Airport Authority | $300,000 | 3.50% | 12/1/2062 | 232,842 | 0.00% |
| Bank of Communications Hong Kong Ltd.^ | $900,000 | 2.30% | 8/7/2031 | 833,938 | 0.01% |
| Bank of East Asia Ltd.^ | $270,000 | 4.00% | 29/5/2030 | 254,122 | 0.00% |
| Castle Peak Power Finance Co., Ltd. | $200,000 | 2.20% | 22/6/2030 | 169,971 | 0.00% |
| China Ping An Insurance Overseas Holdings Ltd. | $225,000 | 2.85% | 12/8/2031 | 181,535 | 0.00% |
| CK Hutchison Group Telecom Finance SA | EUR1,000,000 | 1.13% | 17/10/2028 | 996,082 | 0.01% |
| CLP Power Hong Kong Financing Ltd. | $1,200,000 | 2.13% | 30/6/2030 | 1,018,873 | 0.01% |
| HKT Capital No 4 Ltd. | $300,000 | 3.00% | 14/7/2026 | 285,560 | 0.00% |
| HKT Capital No 5 Ltd. | $800,000 | 3.25% | 30/9/2029 | 727,394 | 0.01% |
| Hong Kong Government Bond Programme | HKD6,000,000 | 1.25% | 29/6/2027 | 718,992 | 0.01% |
| Hong Kong Government Bond Programme | HKD4,000,000 | 1.97% | 17/1/2029 | 485,821 | 0.00% |
| Hong Kong Government Bond Programme | HKD10,350,000 | 2.13% | 16/7/2030 | 1,250,016 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| Hong Kong Government Bond Programme | HKD5,000,000 | 2.02% | 7/3/2034 | 571,028 | 0.00% |
| Hong Kong Government International Bond | $600,000 | 4.38% | 11/1/2026 | 600,726 | 0.00% |
| Hong Kong Government International Bond | $400,000 | 4.50% | 11/1/2028 | 407,529 | 0.00% |
| Hong Kong Government International Bond | $200,000 | 1.75% | 24/11/2031 | 168,236 | 0.00% |
| Hong Kong Government International Bond | $300,000 | 4.63% | 11/1/2033 | 312,189 | 0.00% |
| Hong Kong Government International Bond | $1,800,000 | 2.38% | 2/2/2051 | 1,208,550 | 0.01% |
| Hong Kong Government International Bond | $500,000 | 5.25% | 11/1/2053 | 558,355 | 0.00% |
| Hongkong Electric Finance Ltd. | $700,000 | 2.25% | 9/6/2030 | 597,808 | 0.00% |
| Hongkong Land Finance Cayman Islands Co., Ltd. | $200,000 | 2.25% | 15/7/2031 | 163,353 | 0.00% |
| HPHT Finance 21 Ltd. | $625,000 | 2.00% | 19/3/2026 | 585,418 | 0.00% |
| Hutchison Whampoa Finance UK plc | GBP200,000 | 5.63% | 24/11/2026 | 262,960 | 0.00% |
| JMH Co., Ltd. | $550,000 | 2.50% | 9/4/2031 | 466,377 | 0.00% |
| MTR Corp., Ltd. | $900,000 | 1.63% | 19/8/2030 | 750,580 | 0.01% |
| Nan Fung Treasury Ltd. | $200,000 | 3.88% | 3/10/2027 | 183,155 | 0.00% |
| Sun Hung Kai Properties Capital Market Ltd. | $550,000 | 2.75% | 13/5/2030 | 478,425 | 0.00% |
| Swire Pacific MTN Financing HK Ltd. | $200,000 | 2.88% | 30/1/2030 | 176,671 | 0.00% |
| Wharf REIC Finance BVI Ltd. | $200,000 | 2.38% | 7/5/2025 | 192,176 | 0.00% |
| Zhejiang Energy International Ltd. | $200,000 | 1.74% | 20/7/2026 | 184,151 | 0.00% |
| | | | | 21,378,654 | 0.10% |
| ハンガリー 0.14% (2022年12月31日: 0.11%) | | | | | |
| Hungary Government Bond | HUF582,570,000 | 5.50% | 24/6/2025 | 1,664,280 | 0.01% |
| Hungary Government Bond | HUF1,157,000,000 | 1.00% | 26/11/2025 | 3,040,333 | 0.02% |
| Hungary Government Bond | HUF1,000,000,000 | 1.50% | 22/4/2026 | 2,605,932 | 0.01% |
| Hungary Government Bond | HUF424,250,000 | 6.75% | 22/10/2028 | 1,273,376 | 0.01% |
| Hungary Government Bond | HUF1,333,330,000 | 3.00% | 21/8/2030 | 3,299,665 | 0.02% |
| Hungary Government Bond | HUF1,400,000,000 | 4.75% | 24/11/2032 | 3,729,326 | 0.02% |
| Hungary Government Bond | HUF600,000,000 | 2.25% | 20/4/2033 | 1,310,611 | 0.01% |
| Hungary Government Bond | HUF396,000,000 | 3.00% | 27/10/2038 | 800,916 | 0.00% |
| Hungary Government International Bond | EUR1,000,000 | 1.13% | 28/4/2026 | 1,037,734 | 0.01% |
| Hungary Government International Bond | EUR667,000 | 5.00% | 22/2/2027 | 768,189 | 0.00% |
| Hungary Government International Bond | $600,000 | 6.13% | 22/5/2028 | 624,000 | 0.00% |
| Hungary Government International Bond | EUR1,150,000 | 0.13% | 21/9/2028 | 1,062,896 | 0.01% |
| Hungary Government International Bond | $1,100,000 | 5.25% | 16/6/2029 | 1,106,903 | 0.01% |
| Hungary Government International Bond | $325,000 | 2.13% | 22/9/2031 | 261,765 | 0.00% |
| Hungary Government International Bond | $600,000 | 6.25% | 22/9/2032 | 639,960 | 0.00% |
| Hungary Government International Bond | $500,000 | 5.50% | 16/6/2034 | 507,632 | 0.00% |
| Hungary Government International Bond | $386,000 | 7.63% | 29/3/2041 | 460,316 | 0.00% |
| Hungary Government International Bond | EUR600,000 | 1.50% | 17/11/2050 | 387,395 | 0.00% |
| Hungary Government International Bond | $1,025,000 | 3.13% | 21/9/2051 | 692,405 | 0.00% |
| Hungary Government International Bond | $675,000 | 6.75% | 25/9/2052 | 753,445 | 0.00% |
| Magyar Export-Import Bank Zrt | $500,000 | 6.13% | 4/12/2027 | 509,615 | 0.00% |
| MFB Magyar Fejlesztesi Bank Zrt | EUR1,790,000 | 1.38% | 24/6/2025 | 1,893,272 | 0.01% |
| MVM Energetika Zrt | EUR400,000 | 0.88% | 18/11/2027 | 377,967 | 0.00% |
| MVM Energetika Zrt | $600,000 | 7.50% | 9/6/2028 | 626,921 | 0.00% |
| | | | | 29,434,854 | 0.14% |
| インド 0.07% (2022年12月31日: 0.09%) | | | | | |
| ABJA Investment Co. Pte Ltd. | $400,000 | 5.45% | 24/1/2028 | 400,213 | 0.00% |
| Adani Electricity Mumbai Ltd. | $400,000 | 3.95% | 12/2/2030 | 327,164 | 0.00% |
| Adani Ports & Special Economic Zone Ltd. | $400,000 | 4.38% | 3/7/2029 | 344,737 | 0.00% |
| Adani Ports & Special Economic Zone Ltd. | $300,000 | 3.10% | 2/2/2031 | 229,599 | 0.00% |
| Adani Ports & Special Economic Zone Ltd. | $200,000 | 5.00% | 2/8/2041 | 147,018 | 0.00% |
| Adani Transmission Step-One Ltd. | $1,100,000 | 4.00% | 3/8/2026 | 1,009,160 | 0.01% |
| Bharat Petroleum Corp., Ltd. | $200,000 | 4.00% | 8/5/2025 | 196,507 | 0.00% |
| Bharti Airtel Ltd. | $400,000 | 4.38% | 10/6/2025 | 394,764 | 0.00% |
| Bharti Airtel Ltd. | $300,000 | 3.25% | 3/6/2031 | 264,028 | 0.00% |
| BPRL International Singapore Pte Ltd. | $250,000 | 4.38% | 18/1/2027 | 243,620 | 0.00% |
| Export-Import Bank of India | $200,000 | 3.38% | 5/8/2026 | 192,448 | 0.00% |
| Export-Import Bank of India | $400,000 | 5.50% | 18/1/2033 | 413,137 | 0.00% |
| HDFC Bank Ltd. | $300,000 | 5.69% | 2/3/2026 | 303,766 | 0.00% |
| Hindustan Petroleum Corp., Ltd. | $200,000 | 4.00% | 12/7/2027 | 192,991 | 0.00% |
| ICICI Bank Ltd. | $950,000 | 4.00% | 18/3/2026 | 929,096 | 0.01% |
| Indian Railway Finance Corp., Ltd. | $200,000 | 3.84% | 13/12/2027 | 191,365 | 0.00% |
| Indian Railway Finance Corp., Ltd. | $275,000 | 3.25% | 13/2/2030 | 247,991 | 0.00% |
| Indian Railway Finance Corp., Ltd. | $400,000 | 2.80% | 10/2/2031 | 344,539 | 0.00% |
| Indian Railway Finance Corp., Ltd. | $200,000 | 3.57% | 21/1/2032 | 179,779 | 0.00% |
| Indian Railway Finance Corp., Ltd. | $200,000 | 3.95% | 13/2/2050 | 161,576 | 0.00% |
| Oil & Natural Gas Corp., Ltd. | $200,000 | 3.38% | 5/12/2029 | 182,648 | 0.00% |
| Oil India International Pte Ltd. | $200,000 | 4.00% | 21/4/2027 | 193,073 | 0.00% |
| Oil India Ltd. | $225,000 | 5.13% | 4/2/2029 | 225,101 | 0.00% |
| ONGC Videsh Vankorneft Pte Ltd. | $250,000 | 3.75% | 27/7/2026 | 241,840 | 0.00% |
| Power Finance Corp., Ltd. | $200,000 | 6.15% | 6/12/2028 | 208,702 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| Power Finance Corp., Ltd. | $1,250,000 | 3.95% | 23/4/2030 | 1,154,978 | 0.01% |
| REC Ltd. | $200,000 | 2.75% | 13/1/2027 | 186,299 | 0.00% |
| REC Ltd. | $200,000 | 3.88% | 7/7/2027 | 191,530 | 0.00% |
| REC Ltd. | $300,000 | 5.63% | 11/4/2028 | 304,680 | 0.00% |
| Reliance Industries Ltd. | $400,000 | 4.13% | 28/1/2025 | 395,217 | 0.00% |
| Reliance Industries Ltd. | $750,000 | 3.67% | 30/11/2027 | 716,860 | 0.01% |
| Reliance Industries Ltd. | $500,000 | 2.88% | 12/1/2032 | 427,814 | 0.01% |
| Reliance Industries Ltd. | $550,000 | 4.88% | 10/2/2045 | 505,406 | 0.01% |
| Reliance Industries Ltd. | $500,000 | 3.63% | 12/1/2052 | 364,520 | 0.00% |
| Reliance Industries Ltd. | $500,000 | 3.75% | 12/1/2062 | 358,016 | 0.00% |
| State Bank of India | $300,000 | 4.88% | 5/5/2028 | 299,376 | 0.00% |
| Summit Digitel Infrastructure Ltd. | $300,000 | 2.88% | 12/8/2031 | 246,429 | 0.00% |
| UltraTech Cement, Ltd. | $200,000 | 2.80% | 16/2/2031 | 169,234 | 0.00% |
| UPL Corp., Ltd. | $500,000 | 4.50% | 8/3/2028 | 444,567 | 0.01% |
| | | | | 13,529,788 | 0.07% |
| インドネシア 0.76% (2022年12月31日: 0.78%) | | | | | |
| Freeport Indonesia PT | $300,000 | 4.76% | 14/4/2027 | 296,134 | 0.00% |
| Freeport Indonesia PT | $400,000 | 5.32% | 14/4/2032 | 393,143 | 0.00% |
| Freeport Indonesia PT | $400,000 | 6.20% | 14/4/2052 | 397,223 | 0.00% |
| Indofood CBP Sukses Makmur Tbk PT | $675,000 | 3.40% | 9/6/2031 | 583,711 | 0.00% |
| Indofood CBP Sukses Makmur Tbk PT | $450,000 | 4.75% | 9/6/2051 | 364,635 | 0.00% |
| Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT | $1,000,000 | 4.75% | 15/5/2025 | 987,997 | 0.01% |
| Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT | $500,000 | 6.53% | 15/11/2028 | 526,927 | 0.00% |
| Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT | $500,000 | 5.45% | 15/5/2030 | 504,283 | 0.00% |
| Indonesia Government International Bond | $900,000 | 4.13% | 15/1/2025 | 891,513 | 0.01% |
| Indonesia Government International Bond | EUR300,000 | 1.75% | 24/4/2025 | 321,570 | 0.00% |
| Indonesia Government International Bond | $1,600,000 | 4.75% | 8/1/2026 | 1,601,021 | 0.01% |
| Indonesia Government International Bond | EUR2,970,000 | 1.45% | 18/9/2026 | 3,093,354 | 0.02% |
| Indonesia Government International Bond | $300,000 | 4.35% | 8/1/2027 | 298,290 | 0.00% |
| Indonesia Government International Bond | EUR660,000 | 0.90% | 14/2/2027 | 669,750 | 0.00% |
| Indonesia Government International Bond | $600,000 | 3.85% | 18/7/2027 | 585,025 | 0.00% |
| Indonesia Government International Bond | $400,000 | 4.55% | 11/1/2028 | 399,507 | 0.00% |
| Indonesia Government International Bond | $200,000 | 3.50% | 11/1/2028 | 191,687 | 0.00% |
| Indonesia Government International Bond | $200,000 | 4.10% | 24/4/2028 | 196,193 | 0.00% |
| Indonesia Government International Bond | $750,000 | 4.75% | 11/2/2029 | 755,874 | 0.01% |
| Indonesia Government International Bond | $2,500,000 | 3.40% | 18/9/2029 | 2,344,850 | 0.01% |
| Indonesia Government International Bond | $500,000 | 1.85% | 12/3/2031 | 415,587 | 0.00% |
| Indonesia Government International Bond | $425,000 | 3.55% | 31/3/2032 | 392,942 | 0.00% |
| Indonesia Government International Bond | $1,000,000 | 4.85% | 11/1/2033 | 1,021,594 | 0.01% |
| Indonesia Government International Bond | EUR390,000 | 1.10% | 12/3/2033 | 340,867 | 0.00% |
| Indonesia Government International Bond | $625,000 | 8.50% | 12/10/2035 | 830,928 | 0.01% |
| Indonesia Government International Bond | $750,000 | 6.63% | 17/2/2037 | 878,902 | 0.01% |
| Indonesia Government International Bond | $425,000 | 7.75% | 17/1/2038 | 545,716 | 0.00% |
| Indonesia Government International Bond | $600,000 | 5.25% | 17/1/2042 | 622,797 | 0.00% |
| Indonesia Government International Bond | $600,000 | 4.63% | 15/4/2043 | 588,919 | 0.00% |
| Indonesia Government International Bond | $800,000 | 6.75% | 15/1/2044 | 981,375 | 0.01% |
| Indonesia Government International Bond | $1,500,000 | 5.13% | 15/1/2045 | 1,555,628 | 0.01% |
| Indonesia Government International Bond | $700,000 | 5.95% | 8/1/2046 | 788,408 | 0.01% |
| Indonesia Government International Bond | $700,000 | 4.35% | 11/1/2048 | 648,383 | 0.00% |
| Indonesia Government International Bond | $700,000 | 3.70% | 30/10/2049 | 586,162 | 0.00% |
| Indonesia Government International Bond | $750,000 | 3.50% | 14/2/2050 | 603,921 | 0.00% |
| Indonesia Government International Bond | $850,000 | 4.20% | 15/10/2050 | 764,082 | 0.01% |
| Indonesia Government International Bond | $300,000 | 4.30% | 31/3/2052 | 272,595 | 0.00% |
| Indonesia Government International Bond | $200,000 | 5.45% | 20/9/2052 | 212,903 | 0.00% |
| Indonesia Government International Bond | $300,000 | 5.65% | 11/1/2053 | 328,375 | 0.00% |
| Indonesia Government International Bond | $1,000,000 | 4.45% | 15/4/2070 | 900,841 | 0.01% |
| Indonesia Treasury Bond | IDR0 | 8.38% | 15/3/2024 | - | 0.00% |
| Indonesia Treasury Bond | IDR55,000,000,000 | 6.50% | 15/6/2025 | 3,573,279 | 0.02% |
| Indonesia Treasury Bond | IDR95,000,000,000 | 5.50% | 15/4/2026 | 6,058,442 | 0.03% |
| Indonesia Treasury Bond | IDR50,000,000,000 | 8.38% | 15/9/2026 | 3,406,227 | 0.02% |
| Indonesia Treasury Bond | IDR30,000,000,000 | 5.13% | 15/4/2027 | 1,879,990 | 0.01% |
| Indonesia Treasury Bond | IDR65,869,000,000 | 7.00% | 15/5/2027 | 4,350,768 | 0.02% |
| Indonesia Treasury Bond | IDR99,160,000,000 | 6.13% | 15/5/2028 | 6,361,159 | 0.03% |
| Indonesia Treasury Bond | IDR100,000,000,000 | 6.38% | 15/8/2028 | 6,478,535 | 0.03% |
| Indonesia Treasury Bond | IDR70,000,000,000 | 6.88% | 15/4/2029 | 4,622,719 | 0.02% |
| Indonesia Treasury Bond | IDR128,000,000,000 | 8.25% | 15/5/2029 | 8,959,726 | 0.04% |
| Indonesia Treasury Bond | IDR120,000,000,000 | 7.00% | 15/9/2030 | 7,976,741 | 0.04% |
| Indonesia Treasury Bond | IDR26,937,000,000 | 8.75% | 15/5/2031 | 1,962,344 | 0.01% |
| Indonesia Treasury Bond | IDR5,000,000,000 | 6.38% | 15/4/2032 | 321,352 | 0.00% |
| Indonesia Treasury Bond | IDR35,000,000,000 | 7.50% | 15/8/2032 | 2,406,823 | 0.01% |
| Indonesia Treasury Bond | IDR95,000,000,000 | 7.00% | 15/2/2033 | 6,389,072 | 0.03% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| Indonesia Treasury Bond | IDR79,454,000,000 | 6.63% | 15/5/2033 | 5,183,121 | 0.03% |
| Indonesia Treasury Bond | IDR117,473,000,000 | 8.38% | 15/3/2034 | 8,619,395 | 0.04% |
| Indonesia Treasury Bond | IDR30,000,000,000 | 7.50% | 15/6/2035 | 2,082,804 | 0.01% |
| Indonesia Treasury Bond | IDR50,000,000,000 | 8.25% | 15/5/2036 | 3,664,386 | 0.02% |
| Indonesia Treasury Bond | IDR45,000,000,000 | 7.50% | 15/5/2038 | 3,128,249 | 0.02% |
| Indonesia Treasury Bond | IDR90,700,000,000 | 8.38% | 15/4/2039 | 6,776,078 | 0.03% |
| Indonesia Treasury Bond | IDR22,658,000,000 | 7.50% | 15/4/2040 | 1,572,302 | 0.01% |
| Indonesia Treasury Bond | IDR25,000,000,000 | 9.50% | 15/5/2041 | 2,032,910 | 0.01% |
| Indonesia Treasury Bond | IDR63,643,000,000 | 7.13% | 15/6/2042 | 4,285,825 | 0.02% |
| Indonesia Treasury Bond | IDR87,000,000,000 | 7.13% | 15/6/2043 | 5,862,013 | 0.03% |
| Indonesia Treasury Bond | IDR33,000,000,000 | 7.38% | 15/5/2048 | 2,259,550 | 0.01% |
| Indonesia Treasury Bond | IDR5,000,000,000 | 6.88% | 15/8/2051 | 324,676 | 0.00% |
| LLPL Capital Pte Ltd. | $160,920 | 6.88% | 4/2/2039 | 155,146 | 0.00% |
| Minejesa Capital BV | $1,000,000 | 4.63% | 10/8/2030 | 950,146 | 0.01% |
| Minejesa Capital BV | $350,000 | 5.63% | 10/8/2037 | 303,976 | 0.00% |
| Pelabuhan Indonesia Persero PT | $200,000 | 4.88% | 1/10/2024 | 198,592 | 0.00% |
| Pelabuhan Indonesia Persero PT | $400,000 | 4.25% | 5/5/2025 | 393,114 | 0.00% |
| Pelabuhan Indonesia Persero PT | $200,000 | 5.38% | 5/5/2045 | 194,604 | 0.00% |
| Pertamina Geothermal Energy PT | $300,000 | 5.15% | 27/4/2028 | 301,095 | 0.00% |
| Pertamina Persero PT | $2,250,000 | 3.10% | 21/1/2030 | 2,049,476 | 0.01% |
| Pertamina Persero PT | $233,000 | 6.50% | 27/5/2041 | 255,576 | 0.00% |
| Pertamina Persero PT | $200,000 | 6.00% | 3/5/2042 | 209,763 | 0.00% |
| Pertamina Persero PT | $700,000 | 5.63% | 20/5/2043 | 710,096 | 0.01% |
| Pertamina Persero PT | $400,000 | 6.45% | 30/5/2044 | 436,903 | 0.00% |
| Pertamina Persero PT | $300,000 | 6.50% | 7/11/2048 | 333,955 | 0.00% |
| Pertamina Persero PT | $600,000 | 4.18% | 21/1/2050 | 497,864 | 0.00% |
| Pertamina Persero PT | $400,000 | 4.15% | 25/2/2060 | 318,045 | 0.00% |
| Perusahaan Penerbit SBSN Indonesia III | $1,250,000 | 4.33% | 28/5/2025 | 1,243,148 | 0.01% |
| Perusahaan Penerbit SBSN Indonesia III | $300,000 | 4.55% | 29/3/2026 | 300,115 | 0.00% |
| Perusahaan Penerbit SBSN Indonesia III | $500,000 | 1.50% | 9/6/2026 | 463,411 | 0.00% |
| Perusahaan Penerbit SBSN Indonesia III | $1,000,000 | 4.40% | 1/3/2028 | 996,261 | 0.01% |
| Perusahaan Penerbit SBSN Indonesia III | $775,000 | 2.80% | 23/6/2030 | 699,539 | 0.00% |
| Perusahaan Penerbit SBSN Indonesia III | $850,000 | 2.55% | 9/6/2031 | 739,732 | 0.01% |
| Perusahaan Penerbit SBSN Indonesia III | $300,000 | 4.70% | 6/6/2032 | 301,376 | 0.00% |
| Perusahaan Penerbit SBSN Indonesia III | $400,000 | 5.60% | 15/11/2033 | 425,320 | 0.00% |
| Perusahaan Penerbit SBSN Indonesia III | $700,000 | 3.80% | 23/6/2050 | 581,995 | 0.00% |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara | $1,925,000 | 4.13% | 15/5/2027 | 1,881,785 | 0.01% |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara | $200,000 | 5.45% | 21/5/2028 | 203,697 | 0.00% |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara | $500,000 | 3.88% | 17/7/2029 | 473,049 | 0.00% |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara | $750,000 | 3.00% | 30/6/2030 | 668,575 | 0.00% |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara | $200,000 | 5.25% | 24/10/2042 | 190,182 | 0.00% |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara | $200,000 | 6.15% | 21/5/2048 | 206,226 | 0.00% |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara | $600,000 | 6.25% | 25/1/2049 | 626,140 | 0.00% |
| Perusahaan Perseroan Persero PT Perusahaan Listrik Negara | $500,000 | 4.88% | 17/7/2049 | 441,064 | 0.00% |
| PT Tower Bersama Infrastructure Tbk | $200,000 | 2.75% | 20/1/2026 | 187,230 | 0.00% |
| PT Tower Bersama Infrastructure Tbk | $200,000 | 2.80% | 2/5/2027 | 182,171 | 0.00% |
| Sarana Multi Infrastruktur Perusahaan Perseroan Persero PT | $700,000 | 2.05% | 11/5/2026 | 639,473 | 0.00% |
| | | | | 157,980,938 | 0.76% |
| アイルランド 0.43% (2022年12月31日: 0.41%) | | | | | |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $150,000 | 6.50% | 15/7/2025 | 152,232 | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $125,000 | 4.45% | 1/10/2025 | 122,728 | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $500,000 | 1.75% | 30/1/2026 | 464,938 | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $677,000 | 4.45% | 3/4/2026 | 664,761 | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $1,975,000 | 2.45% | 29/10/2026 | 1,829,471 | 0.01% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $500,000 | 6.10% | 15/1/2027 | 510,743 | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $850,000 | 3.65% | 21/7/2027 | 808,095 | 0.01% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $225,000 | 4.63% | 15/10/2027 | 221,056 | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $850,000 | 3.88% | 23/1/2028 | 810,322 | 0.01% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $500,000 | 5.75% | 6/6/2028 | 512,011 | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $1,850,000 | 3.00% | 29/10/2028 | 1,688,858 | 0.01% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $500,000 | 6.15% | 30/9/2030 | 527,519 | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $1,825,000 | 3.30% | 30/1/2032 | 1,589,294 | 0.01% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $700,000 | 3.40% | 29/10/2033 | 601,415 | 0.00% |
| AerCap Ireland Capital DAC/AerCap Global Aviation Trust | $750,000 | 3.85% | 29/10/2041 | 606,546 | 0.00% |
| AIB Group plc^ | $500,000 | 6.61% | 13/9/2029 | 526,622 | 0.00% |
| Avolon Holdings Funding Ltd. | $335,000 | 2.88% | 15/2/2025 | 323,502 | 0.00% |
| Avolon Holdings Funding Ltd. | $1,000,000 | 2.13% | 21/2/2026 | 927,416 | 0.01% |
| Avolon Holdings Funding Ltd. | $400,000 | 4.25% | 15/4/2026 | 386,870 | 0.00% |
| Avolon Holdings Funding Ltd. | $625,000 | 4.38% | 1/5/2026 | 605,799 | 0.00% |
| Avolon Holdings Funding Ltd. | $150,000 | 3.25% | 15/2/2027 | 138,922 | 0.00% |
| Avolon Holdings Funding Ltd. | $2,008,000 | 2.53% | 18/11/2027 | 1,781,072 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| Avolon Holdings Funding Ltd. | $600,000 | 2.75% | 21/2/2028 | 532,994 | 0.00% |
| Bank of Ireland Group plc^ | $500,000 | 6.25% | 16/9/2026 | 505,540 | 0.00% |
| Bank of Ireland Group plc^ | EUR2,000,000 | 4.88% | 16/7/2028 | 2,309,834 | 0.01% |
| Bank of Ireland Group plc^ | EUR500,000 | 5.00% | 4/7/2031 | 589,268 | 0.00% |
| Bank of Ireland Group plc^ | EUR1,000,000 | 6.75% | 1/3/2033 | 1,193,659 | 0.01% |
| Bank of Ireland Mortgage Bank | EUR700,000 | 0.63% | 14/3/2025 | 748,945 | 0.00% |
| CRH America Finance, Inc. | $625,000 | 3.40% | 9/5/2027 | 596,576 | 0.00% |
| CRH America Finance, Inc. | $800,000 | 3.95% | 4/4/2028 | 773,269 | 0.00% |
| CRH America Finance, Inc. | $473,000 | 4.40% | 9/5/2047 | 424,519 | 0.00% |
| CRH America Finance, Inc. | $150,000 | 4.50% | 4/4/2048 | 139,695 | 0.00% |
| CRH SMW Finance DAC | EUR2,000,000 | 1.25% | 5/11/2026 | 2,105,021 | 0.01% |
| DAA Finance plc | EUR1,220,000 | 1.55% | 7/6/2028 | 1,258,486 | 0.01% |
| Dell Bank International DAC | EUR895,000 | 0.50% | 27/10/2026 | 914,633 | 0.01% |
| DXC Capital Funding DAC | EUR300,000 | 0.45% | 15/9/2027 | 294,171 | 0.00% |
| DXC Capital Funding DAC | EUR300,000 | 0.95% | 15/9/2031 | 265,328 | 0.00% |
| ESB Finance DAC | EUR300,000 | 2.13% | 8/6/2027 | 319,531 | 0.00% |
| ESB Finance DAC | EUR1,000,000 | 1.13% | 11/6/2030 | 980,174 | 0.01% |
| ESB Finance DAC | EUR300,000 | 2.13% | 5/11/2033 | 300,840 | 0.00% |
| ESB Finance DAC | EUR428,000 | 1.00% | 19/7/2034 | 379,733 | 0.00% |
| ESB Finance DAC | GBP1,300,000 | 1.88% | 21/7/2035 | 1,252,750 | 0.01% |
| Experian Europe DAC | EUR100,000 | 1.56% | 16/5/2031 | 99,455 | 0.00% |
| Freshwater Finance plc | GBP200,000 | 4.61% | 17/10/2036 | 224,441 | 0.00% |
| GAS Networks Ireland | EUR200,000 | 1.38% | 5/12/2026 | 210,695 | 0.00% |
| Ireland Government Bond | EUR720,000 | 1.00% | 15/5/2026 | 772,193 | 0.00% |
| Ireland Government Bond | EUR3,000,000 | 0.20% | 15/5/2027 | 3,104,426 | 0.02% |
| Ireland Government Bond | EUR4,101,000 | 0.90% | 15/5/2028 | 4,300,039 | 0.02% |
| Ireland Government Bond | EUR15,000,000 | 1.10% | 15/5/2029 | 15,672,976 | 0.08% |
| Ireland Government Bond | EUR2,081,000 | 0.00% | 18/10/2031 | 1,928,755 | 0.01% |
| Ireland Government Bond | EUR9,000,000 | 0.35% | 18/10/2032 | 8,370,129 | 0.04% |
| Ireland Government Bond | EUR2,000,000 | 1.30% | 15/5/2033 | 2,007,513 | 0.01% |
| Ireland Government Bond | EUR3,579,000 | 0.40% | 15/5/2035 | 3,134,296 | 0.02% |
| Ireland Government Bond | EUR485,611 | 1.70% | 15/5/2037 | 477,882 | 0.00% |
| Ireland Government Bond | EUR2,536,936 | 0.55% | 22/4/2041 | 1,959,490 | 0.01% |
| Ireland Government Bond | EUR4,074,000 | 3.00% | 18/10/2043 | 4,666,062 | 0.02% |
| Ireland Government Bond | EUR1,666,908 | 2.00% | 18/2/2045 | 1,590,408 | 0.01% |
| Ireland Government Bond | EUR3,402,000 | 1.50% | 15/5/2050 | 2,821,771 | 0.01% |
| Kerry Group Financial Services Unltd Co. | EUR500,000 | 0.63% | 20/9/2029 | 486,809 | 0.00% |
| Kerry Group Financial Services Unltd Co. | EUR1,170,000 | 0.88% | 1/12/2031 | 1,095,750 | 0.01% |
| Linde plc | EUR1,000,000 | 0.00% | 30/9/2026 | 1,019,977 | 0.01% |
| Linde plc | EUR500,000 | 1.63% | 31/3/2035 | 474,206 | 0.00% |
| Park Aerospace Holdings Ltd. | $224,000 | 5.50% | 15/2/2024 | 223,634 | 0.00% |
| Ryanair DAC | EUR473,000 | 0.88% | 25/5/2026 | 493,261 | 0.00% |
| SMBC Aviation Capital Finance DAC | $900,000 | 5.45% | 3/5/2028 | 904,948 | 0.01% |
| Smurfit Kappa Acquisitions ULC | EUR400,000 | 2.88% | 15/1/2026 | 435,315 | 0.00% |
| Smurfit Kappa Treasury ULC | EUR1,000,000 | 1.00% | 22/9/2033 | 881,941 | 0.01% |
| Vodafone International Financing DAC | EUR487,000 | 4.00% | 10/2/2043 | 544,979 | 0.00% |
| | | | | 89,586,509 | 0.43% |
| **マン島 0.01% (2022年12月31日: 0.00%)** | | | | | |
| Isle of Man Government International Bond | GBP1,500,000 | 1.63% | 14/9/2051 | 996,116 | 0.01% |
| | | | | 996,116 | 0.01% |
| **イスラエル 0.22% (2022年12月31日: 0.23%)** | | | | | |
| Bank Leumi Le-Israel BM^ | $300,000 | 7.13% | 18/7/2033 | 295,023 | 0.00% |
| ICL Group Ltd. | $300,000 | 6.38% | 31/5/2038 | 285,533 | 0.00% |
| Israel Electric Corp., Ltd. | $600,000 | 4.25% | 14/8/2028 | 560,646 | 0.00% |
| Israel Government Bond-Fixed | ILS27,000,000 | 0.50% | 30/4/2025 | 7,200,313 | 0.04% |
| Israel Government Bond-Fixed | ILS10,500,000 | 1.75% | 31/8/2025 | 2,836,896 | 0.01% |
| Israel Government Bond-Fixed | ILS16,100,000 | 0.50% | 27/2/2026 | 4,193,368 | 0.02% |
| Israel Government Bond-Fixed | ILS1,500,000 | 6.25% | 30/10/2026 | 449,556 | 0.00% |
| Israel Government Bond-Fixed | ILS12,000,000 | 2.00% | 31/3/2027 | 3,216,233 | 0.02% |
| Israel Government Bond-Fixed | ILS7,200,000 | 2.25% | 28/9/2028 | 1,889,434 | 0.01% |
| Israel Government Bond-Fixed | ILS23,100,000 | 1.00% | 31/3/2030 | 5,479,123 | 0.03% |
| Israel Government Bond-Fixed | ILS12,000,000 | 1.30% | 30/4/2032 | 2,742,548 | 0.01% |
| Israel Government Bond-Fixed | ILS2,470,000 | 1.50% | 31/5/2037 | 498,109 | 0.00% |
| Israel Government Bond-Fixed | ILS1,300,000 | 5.50% | 31/1/2042 | 427,831 | 0.00% |
| Israel Government Bond-Fixed | ILS17,740,000 | 3.75% | 31/3/2047 | 4,500,150 | 0.02% |
| Israel Government Bond-Fixed | ILS2,300,000 | 2.80% | 29/11/2052 | 457,532 | 0.00% |
| Israel Government International Bond | $1,515,000 | 2.88% | 16/3/2026 | 1,444,064 | 0.01% |
| Israel Government International Bond | EUR1,210,000 | 1.50% | 18/1/2027 | 1,238,999 | 0.01% |
| Israel Government International Bond | EUR1,000,000 | 0.63% | 18/1/2032 | 852,547 | 0.01% |
| Israel Government International Bond | $2,525,000 | 4.50% | 17/1/2033 | 2,399,418 | 0.01% |
| Israel Government International Bond | $500,000 | 4.50% | 30/1/2043 | 439,979 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| Israel Government International Bond | $400,000 | 4.13% | 17/1/2048 | 322,637 | 0.00% |
| Israel Government International Bond | EUR450,000 | 2.50% | 16/1/2049 | 373,988 | 0.00% |
| Israel Government International Bond | $400,000 | 3.88% | 3/7/2050 | 307,853 | 0.00% |
| Israel Government International Bond | $300,000 | 4.50% | 3/4/2120 | 233,695 | 0.00% |
| State of Israel | $1,100,000 | 2.50% | 15/1/2030 | 958,105 | 0.01% |
| State of Israel | $1,200,000 | 3.38% | 15/1/2050 | 849,189 | 0.00% |
| State of Israel | $1,400,000 | 3.80% | 13/5/2060 | 1,001,803 | 0.01% |
| | | | | 45,454,572 | 0.22% |
| イタリア 3.71% (2022年12月31日: 3.66%) | | | | | |
| 2i Rete Gas SpA | EUR1,100,000 | 2.20% | 11/9/2025 | 1,190,907 | 0.01% |
| A2A SpA | EUR200,000 | 1.50% | 16/3/2028 | 206,896 | 0.00% |
| AMCO-Asset Management Co. SpA | EUR397,000 | 4.63% | 6/2/2027 | 450,041 | 0.00% |
| Assicurazioni Generali SpA | EUR300,000 | 2.12% | 1/10/2030 | 291,947 | 0.00% |
| Assicurazioni Generali SpA | EUR690,000 | 2.43% | 14/7/2031 | 665,631 | 0.00% |
| Assicurazioni Generali SpA | EUR200,000 | 5.40% | 20/4/2033 | 234,482 | 0.00% |
| ASTM SpA | EUR400,000 | 1.00% | 25/11/2026 | 411,880 | 0.00% |
| ASTM SpA | EUR400,000 | 1.50% | 25/1/2030 | 384,185 | 0.00% |
| ASTM SpA | EUR612,000 | 2.38% | 25/11/2033 | 567,227 | 0.00% |
| Autostrade per l'Italia SpA | EUR500,000 | 1.63% | 25/1/2028 | 507,279 | 0.00% |
| Autostrade per l'Italia SpA | EUR1,000,000 | 2.00% | 15/1/2030 | 978,647 | 0.01% |
| Autostrade per l'Italia SpA | EUR164,000 | 4.75% | 24/1/2031 | 186,651 | 0.00% |
| Autostrade per l'Italia SpA | EUR700,000 | 5.13% | 14/6/2033 | 808,640 | 0.00% |
| Banca Monte dei Paschi di Siena SpA | EUR700,000 | 0.88% | 8/10/2026 | 721,424 | 0.00% |
| Banco BPM SpA | EUR2,200,000 | 3.88% | 18/9/2026 | 2,474,578 | 0.01% |
| Banco BPM SpA | EUR3,240,000 | 4.63% | 29/11/2027 | 3,689,383 | 0.02% |
| BPER Banca | EUR3,095,000 | 3.75% | 22/10/2028 | 3,506,715 | 0.02% |
| Cassa Depositi e Prestiti SpA | EUR800,000 | 2.13% | 21/3/2026 | 864,337 | 0.00% |
| Cassa Depositi e Prestiti SpA | $825,000 | 5.75% | 5/5/2026 | 824,172 | 0.00% |
| Cassa Depositi e Prestiti SpA | EUR1,100,000 | 3.50% | 19/9/2027 | 1,223,927 | 0.01% |
| Cassa Depositi e Prestiti SpA | EUR1,000,000 | 0.75% | 30/6/2029 | 956,237 | 0.01% |
| Cassa Depositi e Prestiti SpA | EUR2,700,000 | 4.75% | 18/10/2030 | 3,152,773 | 0.02% |
| Credit Agricole Italia SpA | EUR1,000,000 | 0.25% | 17/1/2028 | 991,157 | 0.01% |
| Credit Agricole Italia SpA | EUR2,900,000 | 3.50% | 15/1/2030 | 3,269,057 | 0.02% |
| Credit Agricole Italia SpA | EUR500,000 | 1.00% | 17/1/2045 | 345,163 | 0.00% |
| Enel Finance America LLC | $300,000 | 2.88% | 12/7/2041 | 203,581 | 0.00% |
| Enel Finance International NV | $200,000 | 4.25% | 15/6/2025 | 196,992 | 0.00% |
| Enel Finance International NV | EUR300,000 | 0.25% | 17/11/2025 | 313,667 | 0.00% |
| Enel Finance International NV | EUR1,700,000 | 0.00% | 28/5/2026 | 1,742,056 | 0.01% |
| Enel Finance International NV | $700,000 | 1.38% | 12/7/2026 | 638,125 | 0.00% |
| Enel Finance International NV | EUR300,000 | 1.13% | 16/9/2026 | 315,088 | 0.00% |
| Enel Finance International NV | $220,000 | 4.63% | 15/6/2027 | 217,552 | 0.00% |
| Enel Finance International NV | EUR1,240,000 | 0.00% | 17/6/2027 | 1,234,229 | 0.01% |
| Enel Finance International NV | GBP1,490,000 | 1.00% | 20/10/2027 | 1,675,146 | 0.01% |
| Enel Finance International NV | $625,000 | 3.50% | 6/4/2028 | 585,866 | 0.00% |
| Enel Finance International NV | $675,000 | 1.88% | 12/7/2028 | 588,842 | 0.00% |
| Enel Finance International NV | EUR500,000 | 3.88% | 9/3/2029 | 570,558 | 0.00% |
| Enel Finance International NV | GBP400,000 | 2.88% | 11/4/2029 | 467,520 | 0.00% |
| Enel Finance International NV | EUR400,000 | 0.38% | 28/5/2029 | 380,392 | 0.00% |
| Enel Finance International NV | $320,000 | 4.88% | 14/6/2029 | 316,680 | 0.00% |
| Enel Finance International NV | EUR500,000 | 0.50% | 17/6/2030 | 462,558 | 0.00% |
| Enel Finance International NV | EUR1,000,000 | 0.88% | 17/1/2031 | 931,868 | 0.01% |
| Enel Finance International NV | $600,000 | 2.25% | 12/7/2031 | 487,448 | 0.00% |
| Enel Finance International NV | $295,000 | 5.00% | 15/6/2032 | 287,596 | 0.00% |
| Enel Finance International NV | EUR500,000 | 1.25% | 17/1/2035 | 433,305 | 0.00% |
| Enel Finance International NV | EUR400,000 | 0.88% | 17/6/2036 | 315,525 | 0.00% |
| Enel Finance International NV | $400,000 | 6.80% | 15/9/2037 | 436,127 | 0.00% |
| Enel Finance International NV | $650,000 | 6.00% | 7/10/2039 | 659,938 | 0.00% |
| Enel Finance International NV | GBP350,000 | 5.75% | 14/9/2040 | 466,515 | 0.00% |
| Enel Finance International NV | $550,000 | 4.75% | 25/5/2047 | 478,393 | 0.00% |
| Enel Finance International NV | $420,000 | 5.50% | 15/6/2052 | 395,477 | 0.00% |
| Enel SpA^ | EUR1,300,000 | 1.88% | Perpetual | 1,136,780 | 0.01% |
| Enel SpA^ | EUR600,000 | 2.25% | Perpetual | 606,677 | 0.00% |
| Enel SpA^ | EUR230,000 | 6.38% | Perpetual | 265,397 | 0.00% |
| Enel SpA^ | EUR100,000 | 6.63% | Perpetual | 117,440 | 0.00% |
| Enel SpA | GBP400,000 | 5.75% | 22/6/2037 | 534,732 | 0.00% |
| Enel SpA^ | EUR500,000 | 3.50% | Perpetual | 542,341 | 0.00% |
| Enel SpA^ | EUR200,000 | 3.38% | Perpetual | 210,365 | 0.00% |
| Enel SpA^ | EUR920,000 | 1.38% | Perpetual | 887,346 | 0.00% |
| Eni SpA^ | EUR700,000 | 3.38% | Perpetual | 708,827 | 0.00% |
| Eni SpA^ | EUR400,000 | 2.00% | Perpetual | 402,885 | 0.00% |
| Eni SpA^ | EUR400,000 | 2.75% | Perpetual | 379,721 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| Eni SpA^ | EUR200,000 | 2.63% | Perpetual | 212,009 | 0.00% |
| Eni SpA | EUR1,000,000 | 1.00% | 14/3/2025 | 1,072,414 | 0.01% |
| Eni SpA | EUR100,000 | 3.75% | 12/9/2025 | 111,156 | 0.00% |
| Eni SpA | EUR100,000 | 1.50% | 2/2/2026 | 106,306 | 0.00% |
| Eni SpA | EUR3,000,000 | 1.25% | 18/5/2026 | 3,176,582 | 0.02% |
| Eni SpA | EUR1,775,000 | 3.63% | 19/5/2027 | 1,990,884 | 0.01% |
| Eni SpA | $200,000 | 4.25% | 9/5/2029 | 194,626 | 0.00% |
| Eni SpA | EUR1,000,000 | 0.63% | 23/1/2030 | 951,149 | 0.01% |
| Eni SpA | EUR1,295,000 | 4.25% | 19/5/2033 | 1,501,286 | 0.01% |
| Eni SpA | $400,000 | 5.70% | 1/10/2040 | 387,918 | 0.00% |
| ERG SpA | EUR400,000 | 1.88% | 11/4/2025 | 433,142 | 0.00% |
| Ferrovie dello Stato Italiane SpA | EUR2,000,000 | 4.13% | 23/5/2029 | 2,270,952 | 0.01% |
| Hera SpA | EUR620,000 | 2.50% | 25/5/2029 | 659,413 | 0.00% |
| Intesa Sanpaolo SpA | EUR850,000 | 2.13% | 26/5/2025 | 920,204 | 0.01% |
| Intesa Sanpaolo SpA | EUR1,000,000 | 1.00% | 25/9/2025 | 1,065,037 | 0.01% |
| Intesa Sanpaolo SpA | $1,000,000 | 7.00% | 21/11/2025 | 1,024,754 | 0.01% |
| Intesa Sanpaolo SpA | EUR973,000 | 4.00% | 19/5/2026 | 1,090,557 | 0.01% |
| Intesa Sanpaolo SpA | EUR340,000 | 1.00% | 19/11/2026 | 352,077 | 0.00% |
| Intesa Sanpaolo SpA | $200,000 | 3.88% | 14/7/2027 | 186,500 | 0.00% |
| Intesa Sanpaolo SpA^ | EUR500,000 | 5.00% | 8/3/2028 | 571,404 | 0.00% |
| Intesa Sanpaolo SpA | EUR1,050,000 | 0.75% | 16/3/2028 | 1,044,805 | 0.01% |
| Intesa Sanpaolo SpA | EUR3,308,000 | 3.63% | 30/6/2028 | 3,747,160 | 0.02% |
| Intesa Sanpaolo SpA | EUR1,000,000 | 1.75% | 4/7/2029 | 1,006,345 | 0.01% |
| Intesa Sanpaolo SpA | GBP1,100,000 | 2.50% | 15/1/2030 | 1,185,946 | 0.01% |
| Intesa Sanpaolo SpA | EUR1,000,000 | 1.35% | 24/2/2031 | 905,245 | 0.00% |
| Intesa Sanpaolo SpA | EUR1,250,000 | 5.13% | 29/8/2031 | 1,473,516 | 0.01% |
| Intesa Sanpaolo SpA | GBP500,000 | 6.63% | 31/5/2033 | 673,203 | 0.00% |
| Intesa Sanpaolo SpA | $400,000 | 6.63% | 20/6/2033 | 408,959 | 0.00% |
| Intesa Sanpaolo SpA^ | $1,000,000 | 8.25% | 21/11/2033 | 1,087,547 | 0.01% |
| Intesa Sanpaolo SpA | $500,000 | 7.20% | 28/11/2033 | 533,615 | 0.00% |
| Intesa Sanpaolo SpA | $500,000 | 7.80% | 28/11/2053 | 549,228 | 0.00% |
| Intesa Sanpaolo SpA^ | $600,000 | 7.78% | 20/6/2054 | 623,513 | 0.00% |
| Iren SpA | EUR400,000 | 1.95% | 19/9/2025 | 431,825 | 0.00% |
| Italgas SpA | EUR500,000 | 4.13% | 8/6/2032 | 571,135 | 0.00% |
| Italy Buoni Poliennali Del Tesoro | EUR10,256,000 | 5.00% | 1/3/2025 | 11,558,658 | 0.06% |
| Italy Buoni Poliennali Del Tesoro | EUR16,645,000 | 3.40% | 28/3/2025 | 18,436,082 | 0.09% |
| Italy Buoni Poliennali Del Tesoro | EUR8,340,000 | 1.50% | 1/6/2025 | 9,017,413 | 0.04% |
| Italy Buoni Poliennali Del Tesoro | EUR13,993,000 | 1.85% | 1/7/2025 | 15,193,670 | 0.07% |
| Italy Buoni Poliennali Del Tesoro | EUR19,540,000 | 1.20% | 15/8/2025 | 20,985,914 | 0.10% |
| Italy Buoni Poliennali Del Tesoro | EUR7,241,000 | 3.60% | 29/9/2025 | 8,082,219 | 0.04% |
| Italy Buoni Poliennali Del Tesoro | EUR24,961,000 | 3.50% | 15/1/2026 | 27,927,320 | 0.14% |
| Italy Buoni Poliennali Del Tesoro | EUR10,000,000 | 4.50% | 1/3/2026 | 11,428,861 | 0.06% |
| Italy Buoni Poliennali Del Tesoro | EUR18,984,000 | 3.80% | 15/4/2026 | 21,426,428 | 0.10% |
| Italy Buoni Poliennali Del Tesoro | EUR9,999,000 | 2.10% | 15/7/2026 | 10,863,732 | 0.05% |
| Italy Buoni Poliennali Del Tesoro | EUR7,535,000 | 0.00% | 1/8/2026 | 7,752,915 | 0.04% |
| Italy Buoni Poliennali Del Tesoro | EUR4,926,000 | 7.25% | 1/11/2026 | 6,096,934 | 0.03% |
| Italy Buoni Poliennali Del Tesoro | EUR7,740,000 | 0.85% | 15/1/2027 | 8,073,715 | 0.04% |
| Italy Buoni Poliennali Del Tesoro | EUR24,444,000 | 1.10% | 1/4/2027 | 25,594,068 | 0.12% |
| Italy Buoni Poliennali Del Tesoro | EUR10,500,000 | 0.95% | 15/9/2027 | 10,839,905 | 0.05% |
| Italy Buoni Poliennali Del Tesoro | EUR3,803,000 | 2.65% | 1/12/2027 | 4,168,179 | 0.02% |
| Italy Buoni Poliennali Del Tesoro | EUR21,110,000 | 0.25% | 15/3/2028 | 20,903,497 | 0.10% |
| Italy Buoni Poliennali Del Tesoro | EUR21,026,000 | 3.40% | 1/4/2028 | 23,660,180 | 0.11% |
| Italy Buoni Poliennali Del Tesoro | EUR12,923,000 | 0.50% | 15/7/2028 | 12,815,950 | 0.06% |
| Italy Buoni Poliennali Del Tesoro | EUR22,314,000 | 3.80% | 1/8/2028 | 25,495,581 | 0.12% |
| Italy Buoni Poliennali Del Tesoro | EUR8,320,000 | 2.80% | 15/6/2029 | 9,056,728 | 0.04% |
| Italy Buoni Poliennali Del Tesoro | EUR8,698,000 | 3.00% | 1/8/2029 | 9,571,189 | 0.05% |
| Italy Buoni Poliennali Del Tesoro | EUR13,756,000 | 3.85% | 15/12/2029 | 15,744,382 | 0.08% |
| Italy Buoni Poliennali Del Tesoro | EUR6,350,000 | 3.50% | 1/3/2030 | 7,145,856 | 0.04% |
| Italy Buoni Poliennali Del Tesoro | EUR6,000,000 | 1.35% | 1/4/2030 | 5,941,050 | 0.03% |
| Italy Buoni Poliennali Del Tesoro | EUR3,223,000 | 3.70% | 15/6/2030 | 3,652,190 | 0.02% |
| Italy Buoni Poliennali Del Tesoro | EUR7,092,000 | 0.95% | 1/8/2030 | 6,772,481 | 0.03% |
| Italy Buoni Poliennali Del Tesoro | EUR9,562,000 | 1.65% | 1/12/2030 | 9,493,333 | 0.05% |
| Italy Buoni Poliennali Del Tesoro | EUR12,762,000 | 0.90% | 1/4/2031 | 11,920,337 | 0.06% |
| Italy Buoni Poliennali Del Tesoro | EUR11,957,000 | 6.00% | 1/5/2031 | 15,532,964 | 0.08% |
| Italy Buoni Poliennali Del Tesoro | EUR2,200,000 | 0.60% | 1/8/2031 | 1,985,701 | 0.01% |
| Italy Buoni Poliennali Del Tesoro | EUR23,745,000 | 4.00% | 30/10/2031 | 27,332,051 | 0.13% |
| Italy Buoni Poliennali Del Tesoro | EUR21,162,000 | 0.95% | 1/12/2031 | 19,438,751 | 0.09% |
| Italy Buoni Poliennali Del Tesoro | EUR25,990,000 | 0.95% | 1/6/2032 | 23,509,147 | 0.11% |
| Italy Buoni Poliennali Del Tesoro | EUR6,059,000 | 2.50% | 1/12/2032 | 6,179,190 | 0.03% |
| Italy Buoni Poliennali Del Tesoro | EUR11,759,000 | 5.75% | 1/2/2033 | 15,166,784 | 0.07% |
| Italy Buoni Poliennali Del Tesoro | EUR1,711,000 | 4.40% | 1/5/2033 | 2,014,161 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| Italy Buoni Poliennali Del Tesoro | EUR10,500,000 | 4.35% | 1/11/2033 | 12,282,689 | 0.06% |
| Italy Buoni Poliennali Del Tesoro | EUR7,000,000 | 4.20% | 1/3/2034 | 8,075,466 | 0.04% |
| Italy Buoni Poliennali Del Tesoro | EUR7,157,000 | 5.00% | 1/8/2034 | 8,800,487 | 0.04% |
| Italy Buoni Poliennali Del Tesoro | EUR7,986,000 | 3.35% | 1/3/2035 | 8,481,682 | 0.04% |
| Italy Buoni Poliennali Del Tesoro | EUR7,192,000 | 4.00% | 30/4/2035 | 8,111,934 | 0.04% |
| Italy Buoni Poliennali Del Tesoro | EUR4,946,000 | 4.00% | 1/2/2037 | 5,529,511 | 0.03% |
| Italy Buoni Poliennali Del Tesoro | EUR1,204,000 | 0.95% | 1/3/2037 | 931,755 | 0.01% |
| Italy Buoni Poliennali Del Tesoro | EUR20,682,000 | 3.25% | 1/3/2038 | 20,975,389 | 0.10% |
| Italy Buoni Poliennali Del Tesoro | EUR10,069,000 | 5.00% | 1/8/2039 | 12,280,682 | 0.06% |
| Italy Buoni Poliennali Del Tesoro | EUR5,181,000 | 3.10% | 1/3/2040 | 5,067,478 | 0.03% |
| Italy Buoni Poliennali Del Tesoro | EUR8,641,000 | 5.00% | 1/9/2040 | 10,542,102 | 0.05% |
| Italy Buoni Poliennali Del Tesoro | EUR8,408,000 | 1.80% | 1/3/2041 | 6,694,466 | 0.03% |
| Italy Buoni Poliennali Del Tesoro | EUR3,366,000 | 4.45% | 1/9/2043 | 3,834,118 | 0.02% |
| Italy Buoni Poliennali Del Tesoro | EUR6,530,000 | 4.75% | 1/9/2044 | 7,755,810 | 0.04% |
| Italy Buoni Poliennali Del Tesoro | EUR5,282,000 | 1.50% | 30/4/2045 | 3,687,879 | 0.02% |
| Italy Buoni Poliennali Del Tesoro | EUR2,846,000 | 3.25% | 1/9/2046 | 2,722,888 | 0.01% |
| Italy Buoni Poliennali Del Tesoro | EUR6,256,000 | 2.70% | 1/3/2047 | 5,444,192 | 0.03% |
| Italy Buoni Poliennali Del Tesoro | EUR6,450,000 | 3.45% | 1/3/2048 | 6,361,696 | 0.03% |
| Italy Buoni Poliennali Del Tesoro | EUR9,859,000 | 3.85% | 1/9/2049 | 10,283,674 | 0.05% |
| Italy Buoni Poliennali Del Tesoro | EUR5,013,000 | 2.45% | 1/9/2050 | 4,046,227 | 0.02% |
| Italy Buoni Poliennali Del Tesoro | EUR9,885,000 | 2.15% | 1/9/2052 | 7,263,837 | 0.04% |
| Italy Buoni Poliennali Del Tesoro | EUR9,582,000 | 4.50% | 1/10/2053 | 10,882,532 | 0.05% |
| Italy Buoni Poliennali Del Tesoro | EUR8,961,000 | 2.80% | 1/3/2067 | 7,237,517 | 0.04% |
| Mediobanca Banca di Credito Finanziario SpA | EUR500,000 | 1.38% | 10/11/2025 | 534,940 | 0.00% |
| Mediobanca Banca di Credito Finanziario SpA | EUR1,000,000 | 0.88% | 15/1/2026 | 1,050,959 | 0.01% |
| Mediobanca Banca di Credito Finanziario SpA^ | EUR400,000 | 4.88% | 13/9/2027 | 454,261 | 0.00% |
| Mediobanca Banca di Credito Finanziario SpA^ | EUR900,000 | 4.63% | 7/2/2029 | 1,034,752 | 0.01% |
| Mediobanca Banca di Credito Finanziario SpA | EUR500,000 | 1.25% | 24/11/2029 | 501,473 | 0.00% |
| Republic of Italy Government International Bond | $2,487,000 | 1.25% | 17/2/2026 | 2,299,521 | 0.01% |
| Republic of Italy Government International Bond | GBP600,000 | 6.00% | 4/8/2028 | 802,976 | 0.00% |
| Republic of Italy Government International Bond | $650,000 | 2.88% | 17/10/2029 | 582,351 | 0.00% |
| Republic of Italy Government International Bond | $650,000 | 5.38% | 15/6/2033 | 654,070 | 0.00% |
| Republic of Italy Government International Bond | $800,000 | 4.00% | 17/10/2049 | 601,394 | 0.00% |
| Republic of Italy Government International Bond | $1,800,000 | 3.88% | 6/5/2051 | 1,291,072 | 0.01% |
| Snam SpA | EUR700,000 | 0.00% | 15/8/2025 | 733,458 | 0.00% |
| Snam SpA | EUR803,000 | 0.75% | 20/6/2029 | 773,926 | 0.00% |
| UniCredit SpA | EUR700,000 | 0.50% | 9/4/2025 | 743,035 | 0.00% |
| UniCredit SpA^ | EUR700,000 | 1.20% | 20/1/2026 | 750,536 | 0.00% |
| UniCredit SpA^ | EUR1,030,000 | 1.25% | 16/6/2026 | 1,098,227 | 0.01% |
| UniCredit SpA | EUR750,000 | 0.38% | 31/10/2026 | 771,962 | 0.00% |
| UniCredit SpA | EUR1,843,000 | 3.38% | 31/1/2027 | 2,061,378 | 0.01% |
| UniCredit SpA^ | EUR1,250,000 | 2.20% | 22/7/2027 | 1,333,909 | 0.01% |
| UniCredit SpA^ | EUR970,000 | 0.93% | 18/1/2028 | 994,945 | 0.01% |
| UniCredit SpA | EUR1,200,000 | 0.85% | 19/1/2031 | 1,092,881 | 0.01% |
| UniCredit SpA^ | $600,000 | 3.13% | 3/6/2032 | 506,169 | 0.00% |
| | | | | 770,757,025 | 3.71% |
| 日本 6.99% (2022年12月31日: 8.56%) | | | | | |
| Aichi Prefecture | ¥100,000,000 | 0.77% | 20/9/2033 | 714,073 | 0.00% |
| Asahi Group Holdings Ltd. | EUR712,000 | 1.15% | 19/9/2025 | 758,176 | 0.00% |
| Asahi Group Holdings Ltd. | EUR400,000 | 0.34% | 19/4/2027 | 402,525 | 0.00% |
| Central Japan Railway Co. | $550,000 | 4.25% | 24/11/2045 | 476,737 | 0.00% |
| Central Nippon Expressway Co., Ltd. | ¥100,000,000 | 0.06% | 18/3/2026 | 707,249 | 0.00% |
| Central Nippon Expressway Co., Ltd. | ¥100,000,000 | 0.05% | 27/7/2026 | 705,873 | 0.00% |
| Central Nippon Expressway Co., Ltd. | ¥100,000,000 | 0.04% | 17/9/2026 | 705,107 | 0.00% |
| Central Nippon Expressway Co., Ltd. | ¥50,000,000 | 0.44% | 17/8/2028 | 354,724 | 0.00% |
| Central Nippon Expressway Co., Ltd. | ¥100,000,000 | 0.46% | 14/9/2028 | 709,959 | 0.00% |
| Dai-ichi Life Insurance Co., Ltd.^ | $700,000 | 4.00% | Perpetual | 671,436 | 0.00% |
| Daiichi Sankyo Co., Ltd. | ¥100,000,000 | 0.81% | 25/7/2036 | 668,144 | 0.00% |
| Development Bank of Japan, Inc. | $200,000 | 1.75% | 18/2/2025 | 192,949 | 0.00% |
| Development Bank of Japan, Inc. | GBP1,311,000 | 4.50% | 6/6/2025 | 1,661,097 | 0.01% |
| Development Bank of Japan, Inc. | $750,000 | 0.50% | 27/8/2025 | 699,432 | 0.00% |
| Development Bank of Japan, Inc. | ¥100,000,000 | 2.30% | 19/3/2026 | 741,277 | 0.00% |
| Development Bank of Japan, Inc. | EUR650,000 | 2.13% | 1/9/2026 | 705,234 | 0.00% |
| Development Bank of Japan, Inc. | $575,000 | 5.13% | 1/9/2026 | 584,157 | 0.00% |
| Development Bank of Japan, Inc. | $300,000 | 1.25% | 20/10/2026 | 274,748 | 0.00% |
| Development Bank of Japan, Inc. | $1,200,000 | 3.25% | 28/4/2027 | 1,157,007 | 0.01% |
| Development Bank of Japan, Inc. | EUR6,322,000 | 3.13% | 13/4/2028 | 7,098,056 | 0.04% |
| Development Bank of Japan, Inc. | $250,000 | 3.25% | 6/9/2028 | 238,377 | 0.00% |
| Development Bank of Japan, Inc. | $1,600,000 | 1.88% | 28/8/2029 | 1,403,671 | 0.01% |
| Development Bank of Japan, Inc. | $400,000 | 1.25% | 28/1/2031 | 324,402 | 0.00% |
| Development Bank of Japan, Inc. | $300,000 | 1.75% | 20/10/2031 | 249,104 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| East Japan Railway Co. | GBP1,180,000 | 1.16% | 15/9/2028 | 1,315,185 | 0.01% |
| East Japan Railway Co. | GBP300,000 | 4.50% | 25/1/2036 | 376,397 | 0.00% |
| East Japan Railway Co. | EUR2,057,000 | 4.39% | 5/9/2043 | 2,468,989 | 0.01% |
| East Nippon Expressway Co., Ltd. | ¥300,000,000 | 0.14% | 31/7/2029 | 2,087,892 | 0.01% |
| East Nippon Expressway Co., Ltd. | ¥200,000,000 | 0.22% | 31/1/2030 | 1,394,794 | 0.01% |
| ENEOS Holdings, Inc. | ¥100,000,000 | 0.83% | 15/6/2032 | 695,262 | 0.00% |
| Fast Retailing Co., Ltd. | ¥100,000,000 | 0.41% | 6/6/2028 | 706,199 | 0.00% |
| Fukuoka Prefecture | ¥100,000,000 | 0.43% | 18/6/2049 | 533,162 | 0.00% |
| Hikari Tsushin, Inc. | ¥100,000,000 | 1.79% | 23/3/2033 | 676,642 | 0.00% |
| Honda Motor Co., Ltd. | $500,000 | 2.27% | 10/3/2025 | 484,767 | 0.00% |
| Honda Motor Co., Ltd. | $465,000 | 2.53% | 10/3/2027 | 438,919 | 0.00% |
| Honda Motor Co., Ltd. | $500,000 | 2.97% | 10/3/2032 | 457,069 | 0.00% |
| Japan Bank for International Cooperation | $800,000 | 2.13% | 10/2/2025 | 776,018 | 0.00% |
| Japan Bank for International Cooperation | $1,480,000 | 2.88% | 14/4/2025 | 1,443,321 | 0.01% |
| Japan Bank for International Cooperation | $200,000 | 2.50% | 28/5/2025 | 193,620 | 0.00% |
| Japan Bank for International Cooperation | $1,000,000 | 0.63% | 15/7/2025 | 938,848 | 0.01% |
| Japan Bank for International Cooperation | $700,000 | 4.25% | 26/1/2026 | 696,059 | 0.00% |
| Japan Bank for International Cooperation | $450,000 | 4.25% | 27/4/2026 | 447,111 | 0.00% |
| Japan Bank for International Cooperation | $400,000 | 2.88% | 1/6/2027 | 381,210 | 0.00% |
| Japan Bank for International Cooperation | $800,000 | 2.88% | 21/7/2027 | 761,795 | 0.00% |
| Japan Bank for International Cooperation | $1,000,000 | 2.75% | 16/11/2027 | 943,939 | 0.01% |
| Japan Bank for International Cooperation | $225,000 | 4.63% | 19/7/2028 | 228,005 | 0.00% |
| Japan Bank for International Cooperation | $450,000 | 3.25% | 20/7/2028 | 430,202 | 0.00% |
| Japan Bank for International Cooperation | $200,000 | 4.88% | 18/10/2028 | 205,518 | 0.00% |
| Japan Bank for International Cooperation | $600,000 | 3.50% | 31/10/2028 | 578,535 | 0.00% |
| Japan Bank for International Cooperation | $360,000 | 2.13% | 16/2/2029 | 323,072 | 0.00% |
| Japan Bank for International Cooperation | $2,200,000 | 2.00% | 17/10/2029 | 1,936,741 | 0.01% |
| Japan Bank for International Cooperation | $500,000 | 1.25% | 21/1/2031 | 405,805 | 0.00% |
| Japan Expressway Holding & Debt Repayment Agency | ¥100,000,000 | 0.41% | 28/2/2025 | 710,510 | 0.00% |
| Japan Expressway Holding & Debt Repayment Agency | ¥70,000,000 | 0.45% | 31/3/2025 | 498,058 | 0.00% |
| Japan Expressway Holding & Debt Repayment Agency | ¥102,000,000 | 0.38% | 26/12/2025 | 724,751 | 0.00% |
| Japan Expressway Holding & Debt Repayment Agency | ¥240,000,000 | 0.32% | 30/1/2026 | 1,703,759 | 0.01% |
| Japan Expressway Holding & Debt Repayment Agency | ¥200,000,000 | 0.14% | 30/4/2027 | 1,418,780 | 0.01% |
| Japan Expressway Holding & Debt Repayment Agency | ¥600,000,000 | 2.34% | 20/10/2027 | 4,589,986 | 0.02% |
| Japan Expressway Holding & Debt Repayment Agency | ¥680,000,000 | 2.42% | 20/6/2028 | 5,273,693 | 0.03% |
| Japan Expressway Holding & Debt Repayment Agency | ¥50,000,000 | 2.37% | 20/9/2028 | 388,068 | 0.00% |
| Japan Expressway Holding & Debt Repayment Agency | ¥100,000,000 | 1.43% | 31/7/2034 | 757,438 | 0.00% |
| Japan Expressway Holding & Debt Repayment Agency | ¥400,000,000 | 1.34% | 31/10/2034 | 3,001,348 | 0.02% |
| Japan Expressway Holding & Debt Repayment Agency | ¥200,000,000 | 1.08% | 27/4/2035 | 1,457,930 | 0.01% |
| Japan Expressway Holding & Debt Repayment Agency | ¥100,000,000 | 0.63% | 30/9/2038 | 663,355 | 0.00% |
| Japan Expressway Holding & Debt Repayment Agency | ¥100,000,000 | 2.70% | 20/3/2048 | 854,213 | 0.01% |
| Japan Expressway Holding & Debt Repayment Agency | ¥200,000,000 | 0.30% | 30/9/2049 | 1,021,525 | 0.01% |
| Japan Expressway Holding & Debt Repayment Agency | ¥300,000,000 | 0.42% | 28/12/2049 | 1,582,884 | 0.01% |
| Japan Expressway Holding & Debt Repayment Agency | ¥80,000,000 | 1.86% | 19/3/2055 | 573,768 | 0.00% |
| Japan Expressway Holding & Debt Repayment Agency | ¥30,000,000 | 1.29% | 19/3/2057 | 182,921 | 0.00% |
| Japan Finance Organization for Municipalities | $1,100,000 | 2.38% | 13/2/2025 | 1,067,473 | 0.01% |
| Japan Finance Organization for Municipalities | ¥100,000,000 | 0.38% | 12/12/2025 | 710,545 | 0.00% |
| Japan Finance Organization for Municipalities | ¥200,000,000 | 0.32% | 19/1/2026 | 1,425,468 | 0.01% |
| Japan Finance Organization for Municipalities | ¥10,000,000 | 0.15% | 16/2/2026 | 71,017 | 0.00% |
| Japan Finance Organization for Municipalities | $550,000 | 5.13% | 1/9/2026 | 558,039 | 0.00% |
| Japan Finance Organization for Municipalities | ¥100,000,000 | 0.13% | 14/6/2027 | 708,934 | 0.00% |
| Japan Finance Organization for Municipalities | ¥30,000,000 | 2.32% | 18/6/2027 | 227,954 | 0.00% |
| Japan Finance Organization for Municipalities | ¥100,000,000 | 0.16% | 15/11/2027 | 708,775 | 0.00% |
| Japan Finance Organization for Municipalities | ¥300,000,000 | 0.20% | 15/2/2028 | 2,127,219 | 0.01% |
| Japan Finance Organization for Municipalities | ¥10,000,000 | 2.29% | 25/4/2028 | 76,965 | 0.00% |
| Japan Finance Organization for Municipalities | $1,000,000 | 4.13% | 27/4/2028 | 985,387 | 0.01% |
| Japan Finance Organization for Municipalities | ¥50,000,000 | 0.68% | 28/6/2033 | 351,175 | 0.00% |
| Japan Government Bond | ¥2,400,000,000 | 0.01% | 1/1/2025 | 17,031,720 | 0.08% |
| Japan Government Bond | ¥1,300,000,000 | 0.01% | 1/2/2025 | 9,226,102 | 0.05% |
| Japan Government Bond | ¥990,000,000 | 0.10% | 20/3/2025 | 7,032,682 | 0.03% |
| Japan Government Bond | ¥100,000,000 | 0.40% | 20/3/2025 | 713,074 | 0.00% |
| Japan Government Bond | ¥38,800,000 | 1.90% | 20/3/2025 | 281,716 | 0.00% |
| Japan Government Bond | ¥11,000,000 | 2.00% | 20/3/2025 | 79,965 | 0.00% |
| Japan Government Bond | ¥9,000,000 | 2.10% | 20/3/2025 | 65,488 | 0.00% |
| Japan Government Bond | ¥1,400,000,000 | 0.01% | 1/5/2025 | 9,933,607 | 0.05% |
| Japan Government Bond | ¥1,285,000,000 | 0.10% | 20/6/2025 | 9,130,515 | 0.04% |
| Japan Government Bond | ¥816,000,000 | 0.40% | 20/6/2025 | 5,823,179 | 0.03% |
| Japan Government Bond | ¥58,000,000 | 2.10% | 20/6/2025 | 424,086 | 0.00% |
| Japan Government Bond | ¥8,000,000 | 1.90% | 20/6/2025 | 58,325 | 0.00% |
| Japan Government Bond | ¥7,000,000 | 2.00% | 20/6/2025 | 51,123 | 0.00% |
| Japan Government Bond | ¥3,639,000,000 | 0.10% | 20/9/2025 | 25,853,106 | 0.13% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| Japan Government Bond | ￥464,000,000 | 2.00% | 20/9/2025 | 3,404,482 | 0.02% |
| Japan Government Bond | ￥250,000,000 | 0.40% | 20/9/2025 | 1,785,172 | 0.01% |
| Japan Government Bond | ￥68,000,000 | 2.10% | 20/9/2025 | 499,567 | 0.00% |
| Japan Government Bond | ￥2,683,000,000 | 0.10% | 20/12/2025 | 19,062,240 | 0.09% |
| Japan Government Bond | ￥325,000,000 | 0.30% | 20/12/2025 | 2,317,997 | 0.01% |
| Japan Government Bond | ￥21,000,000 | 2.00% | 20/12/2025 | 154,805 | 0.00% |
| Japan Government Bond | ￥1,500,000,000 | 0.10% | 1/1/2026 | 10,651,085 | 0.05% |
| Japan Government Bond | ￥2,000,000,000 | 0.01% | 20/3/2026 | 14,178,280 | 0.07% |
| Japan Government Bond | ￥596,650,000 | 0.10% | 20/3/2026 | 4,239,510 | 0.02% |
| Japan Government Bond | ￥14,000,000 | 2.10% | 20/3/2026 | 103,828 | 0.00% |
| Japan Government Bond | ￥12,000,000 | 2.30% | 20/3/2026 | 89,380 | 0.00% |
| Japan Government Bond | ￥1,830,000,000 | 0.01% | 20/6/2026 | 12,971,184 | 0.06% |
| Japan Government Bond | ￥295,000,000 | 0.10% | 20/6/2026 | 2,096,287 | 0.01% |
| Japan Government Bond | ￥843,700,000 | 0.01% | 20/9/2026 | 5,977,815 | 0.03% |
| Japan Government Bond | ￥600,000,000 | 0.10% | 20/9/2026 | 4,262,856 | 0.02% |
| Japan Government Bond | ￥50,000,000 | 2.30% | 20/9/2026 | 376,250 | 0.00% |
| Japan Government Bond | ￥2,000,000,000 | 0.01% | 20/12/2026 | 14,159,346 | 0.07% |
| Japan Government Bond | ￥650,000,000 | 0.10% | 20/12/2026 | 4,617,469 | 0.02% |
| Japan Government Bond | ￥255,750,000 | 2.10% | 20/12/2026 | 1,924,748 | 0.01% |
| Japan Government Bond | ￥1,950,000,000 | 0.01% | 20/3/2027 | 13,801,015 | 0.07% |
| Japan Government Bond | ￥1,205,000,000 | 0.10% | 20/3/2027 | 8,555,167 | 0.04% |
| Japan Government Bond | ￥109,000,000 | 2.00% | 20/3/2027 | 821,030 | 0.00% |
| Japan Government Bond | ￥32,000,000 | 2.10% | 20/3/2027 | 241,899 | 0.00% |
| Japan Government Bond | ￥850,000,000 | 0.01% | 20/6/2027 | 6,010,405 | 0.03% |
| Japan Government Bond | ￥600,000,000 | 0.10% | 20/6/2027 | 4,257,878 | 0.02% |
| Japan Government Bond | ￥58,100,000 | 2.30% | 20/6/2027 | 443,538 | 0.00% |
| Japan Government Bond | ￥18,000,000 | 2.10% | 20/6/2027 | 136,526 | 0.00% |
| Japan Government Bond | ￥1,440,000,000 | 0.10% | 20/9/2027 | 10,212,067 | 0.05% |
| Japan Government Bond | ￥44,000,000 | 2.10% | 20/9/2027 | 335,040 | 0.00% |
| Japan Government Bond | ￥24,000,000 | 2.20% | 20/9/2027 | 183,393 | 0.00% |
| Japan Government Bond | ￥1,000,000,000 | 0.20% | 20/12/2027 | 7,110,135 | 0.04% |
| Japan Government Bond | ￥600,000,000 | 0.30% | 20/12/2027 | 4,283,634 | 0.02% |
| Japan Government Bond | ￥471,650,000 | 2.10% | 20/12/2027 | 3,604,719 | 0.02% |
| Japan Government Bond | ￥479,000,000 | 0.10% | 20/12/2027 | 3,395,215 | 0.02% |
| Japan Government Bond | ￥1,807,000,000 | 0.10% | 20/3/2028 | 12,792,310 | 0.06% |
| Japan Government Bond | ￥314,000,000 | 2.40% | 20/3/2028 | 2,435,959 | 0.01% |
| Japan Government Bond | ￥113,850,000 | 2.20% | 20/3/2028 | 876,434 | 0.01% |
| Japan Government Bond | ￥1,704,100,000 | 0.10% | 20/6/2028 | 12,048,572 | 0.06% |
| Japan Government Bond | ￥670,000,000 | 0.30% | 20/6/2028 | 4,776,327 | 0.02% |
| Japan Government Bond | ￥248,750,000 | 2.30% | 20/6/2028 | 1,930,298 | 0.01% |
| Japan Government Bond | ￥36,000,000 | 2.10% | 20/6/2028 | 277,105 | 0.00% |
| Japan Government Bond | ￥2,116,700,000 | 0.10% | 20/9/2028 | 14,934,129 | 0.07% |
| Japan Government Bond | ￥600,000,000 | 0.40% | 20/9/2028 | 4,292,007 | 0.02% |
| Japan Government Bond | ￥368,650,000 | 2.10% | 20/9/2028 | 2,845,377 | 0.01% |
| Japan Government Bond | ￥49,000,000 | 2.20% | 20/9/2028 | 379,916 | 0.00% |
| Japan Government Bond | ￥711,000,000 | 0.10% | 20/12/2028 | 5,012,459 | 0.03% |
| Japan Government Bond | ￥416,900,000 | 1.90% | 20/12/2028 | 3,206,208 | 0.02% |
| Japan Government Bond | ￥137,000,000 | 2.10% | 20/12/2028 | 1,061,484 | 0.01% |
| Japan Government Bond | ￥1,272,000,000 | 0.10% | 20/3/2029 | 8,959,062 | 0.04% |
| Japan Government Bond | ￥364,000,000 | 1.90% | 20/3/2029 | 2,804,241 | 0.01% |
| Japan Government Bond | ￥203,000,000 | 2.10% | 20/3/2029 | 1,578,581 | 0.01% |
| Japan Government Bond | ￥1,233,600,000 | 0.10% | 20/6/2029 | 8,684,494 | 0.04% |
| Japan Government Bond | ￥284,000,000 | 2.10% | 20/6/2029 | 2,217,571 | 0.01% |
| Japan Government Bond | ￥150,000,000 | 2.20% | 20/6/2029 | 1,176,945 | 0.01% |
| Japan Government Bond | ￥1,016,300,000 | 0.10% | 20/9/2029 | 7,147,977 | 0.04% |
| Japan Government Bond | ￥295,300,000 | 2.10% | 20/9/2029 | 2,314,250 | 0.01% |
| Japan Government Bond | ￥857,000,000 | 0.10% | 20/12/2029 | 6,021,272 | 0.03% |
| Japan Government Bond | ￥684,850,000 | 2.10% | 20/12/2029 | 5,383,869 | 0.03% |
| Japan Government Bond | ￥262,000,000 | 2.20% | 20/12/2029 | 2,071,488 | 0.01% |
| Japan Government Bond | ￥646,300,000 | 2.10% | 20/3/2030 | 5,101,459 | 0.03% |
| Japan Government Bond | ￥240,000,000 | 0.10% | 20/3/2030 | 1,685,962 | 0.01% |
| Japan Government Bond | ￥123,000,000 | 2.20% | 20/3/2030 | 976,066 | 0.01% |
| Japan Government Bond | ￥268,000,000 | 2.00% | 20/6/2030 | 2,108,524 | 0.01% |
| Japan Government Bond | ￥270,000,000 | 1.60% | 20/6/2030 | 2,074,628 | 0.01% |
| Japan Government Bond | ￥118,000,000 | 1.80% | 20/6/2030 | 917,198 | 0.01% |
| Japan Government Bond | ￥0 | 0.10% | 20/6/2030 | - | 0.00% |
| Japan Government Bond | ￥560,000,000 | 0.10% | 20/9/2030 | 3,911,221 | 0.02% |
| Japan Government Bond | ￥200,800,000 | 1.90% | 20/9/2030 | 1,572,600 | 0.01% |
| Japan Government Bond | ￥100,000,000 | 1.80% | 20/9/2030 | 778,568 | 0.00% |
| Japan Government Bond | ￥75,650,000 | 2.90% | 20/11/2030 | 629,802 | 0.00% |
| Japan Government Bond | ￥357,000,000 | 2.10% | 20/12/2030 | 2,837,478 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| Japan Government Bond | ￥211,000,000 | 0.10% | 20/12/2030 | 1,469,810 | 0.01% |
| Japan Government Bond | ￥180,000,000 | 2.00% | 20/12/2030 | 1,420,770 | 0.01% |
| Japan Government Bond | ￥945,000,000 | 0.10% | 20/3/2031 | 6,563,726 | 0.03% |
| Japan Government Bond | ￥400,000,000 | 2.20% | 20/3/2031 | 3,202,299 | 0.02% |
| Japan Government Bond | ￥386,500,000 | 1.90% | 20/3/2031 | 3,035,165 | 0.02% |
| Japan Government Bond | ￥120,000,000 | 2.00% | 20/3/2031 | 948,634 | 0.01% |
| Japan Government Bond | ￥25,150,000 | 2.20% | 20/5/2031 | 201,612 | 0.00% |
| Japan Government Bond | ￥1,050,000,000 | 0.10% | 20/6/2031 | 7,271,944 | 0.04% |
| Japan Government Bond | ￥420,000,000 | 1.90% | 20/6/2031 | 3,301,439 | 0.02% |
| Japan Government Bond | ￥275,000,000 | 1.80% | 20/6/2031 | 2,148,090 | 0.01% |
| Japan Government Bond | ￥1,177,750,000 | 1.80% | 20/9/2031 | 9,215,786 | 0.05% |
| Japan Government Bond | ￥1,225,000,000 | 0.10% | 20/9/2031 | 8,459,306 | 0.04% |
| Japan Government Bond | ￥300,000,000 | 1.70% | 20/9/2031 | 2,329,858 | 0.01% |
| Japan Government Bond | ￥1,010,000,000 | 0.10% | 20/12/2031 | 6,954,369 | 0.03% |
| Japan Government Bond | ￥588,200,000 | 1.80% | 20/12/2031 | 4,604,711 | 0.02% |
| Japan Government Bond | ￥519,500,000 | 1.70% | 20/12/2031 | 4,038,251 | 0.02% |
| Japan Government Bond | ￥1,300,000,000 | 1.70% | 20/3/2032 | 10,115,468 | 0.05% |
| Japan Government Bond | ￥310,000,000 | 1.80% | 20/3/2032 | 2,435,908 | 0.01% |
| Japan Government Bond | ￥123,450,000 | 1.60% | 20/3/2032 | 953,667 | 0.01% |
| Japan Government Bond | ￥438,550,000 | 1.60% | 20/6/2032 | 3,392,755 | 0.02% |
| Japan Government Bond | ￥315,000,000 | 0.20% | 20/6/2032 | 2,175,810 | 0.01% |
| Japan Government Bond | ￥196,050,000 | 1.70% | 20/6/2032 | 1,529,778 | 0.01% |
| Japan Government Bond | ￥150,000,000 | 1.50% | 20/6/2032 | 1,150,914 | 0.01% |
| Japan Government Bond | ￥1,060,300,000 | 1.70% | 20/9/2032 | 8,272,073 | 0.04% |
| Japan Government Bond | ￥500,000,000 | 0.20% | 20/9/2032 | 3,449,498 | 0.02% |
| Japan Government Bond | ￥690,600,000 | 1.70% | 20/12/2032 | 5,386,764 | 0.03% |
| Japan Government Bond | ￥650,000,000 | 0.50% | 20/12/2032 | 4,587,221 | 0.02% |
| Japan Government Bond | ￥270,000,000 | 1.80% | 20/12/2032 | 2,122,724 | 0.01% |
| Japan Government Bond | ￥1,413,250,000 | 0.50% | 20/3/2033 | 9,951,437 | 0.05% |
| Japan Government Bond | ￥664,000,000 | 1.60% | 20/3/2033 | 5,140,875 | 0.03% |
| Japan Government Bond | ￥611,000,000 | 1.50% | 20/3/2033 | 4,696,062 | 0.02% |
| Japan Government Bond | ￥1,302,950,000 | 1.70% | 20/6/2033 | 10,179,533 | 0.05% |
| Japan Government Bond | ￥630,000,000 | 0.40% | 20/6/2033 | 4,386,213 | 0.02% |
| Japan Government Bond | ￥920,000,000 | 0.80% | 20/9/2033 | 6,635,609 | 0.03% |
| Japan Government Bond | ￥780,000,000 | 1.70% | 20/9/2033 | 6,093,563 | 0.03% |
| Japan Government Bond | ￥900,000,000 | 1.60% | 20/12/2033 | 6,971,827 | 0.03% |
| Japan Government Bond | ￥1,255,000,000 | 1.50% | 20/3/2034 | 9,650,592 | 0.05% |
| Japan Government Bond | ￥260,000,000 | 2.40% | 20/3/2034 | 2,158,569 | 0.01% |
| Japan Government Bond | ￥1,395,000,000 | 1.50% | 20/6/2034 | 10,722,780 | 0.05% |
| Japan Government Bond | ￥30,450,000 | 2.50% | 20/6/2034 | 255,454 | 0.00% |
| Japan Government Bond | ￥1,675,000,000 | 1.40% | 20/9/2034 | 12,712,292 | 0.06% |
| Japan Government Bond | ￥1,213,650,000 | 1.20% | 20/12/2034 | 9,033,209 | 0.04% |
| Japan Government Bond | ￥101,000,000 | 2.40% | 20/12/2034 | 841,210 | 0.00% |
| Japan Government Bond | ￥825,000,000 | 1.20% | 20/3/2035 | 6,127,141 | 0.03% |
| Japan Government Bond | ￥38,650,000 | 2.30% | 20/3/2035 | 319,388 | 0.00% |
| Japan Government Bond | ￥727,650,000 | 1.30% | 20/6/2035 | 5,462,753 | 0.03% |
| Japan Government Bond | ￥10,000,000 | 2.30% | 20/6/2035 | 82,655 | 0.00% |
| Japan Government Bond | ￥970,000,000 | 1.20% | 20/9/2035 | 7,199,603 | 0.04% |
| Japan Government Bond | ￥244,150,000 | 2.50% | 20/9/2035 | 2,060,088 | 0.01% |
| Japan Government Bond | ￥1,060,000,000 | 1.00% | 20/12/2035 | 7,665,362 | 0.04% |
| Japan Government Bond | ￥10,000,000 | 2.30% | 20/12/2035 | 82,769 | 0.00% |
| Japan Government Bond | ￥580,000,000 | 0.40% | 20/3/2036 | 3,912,818 | 0.02% |
| Japan Government Bond | ￥20,000,000 | 2.50% | 20/3/2036 | 168,924 | 0.00% |
| Japan Government Bond | ￥935,000,000 | 0.20% | 20/6/2036 | 6,104,780 | 0.03% |
| Japan Government Bond | ￥1,185,000,000 | 0.50% | 20/9/2036 | 8,038,088 | 0.04% |
| Japan Government Bond | ￥11,000,000 | 2.50% | 20/9/2036 | 93,004 | 0.00% |
| Japan Government Bond | ￥1,090,000,000 | 0.60% | 20/12/2036 | 7,435,650 | 0.04% |
| Japan Government Bond | ￥89,650,000 | 2.30% | 20/12/2036 | 743,326 | 0.00% |
| Japan Government Bond | ￥935,000,000 | 0.70% | 20/3/2037 | 6,438,405 | 0.03% |
| Japan Government Bond | ￥320,000,000 | 2.40% | 20/3/2037 | 2,681,445 | 0.01% |
| Japan Government Bond | ￥980,000,000 | 0.60% | 20/6/2037 | 6,648,411 | 0.03% |
| Japan Government Bond | ￥1,165,000,000 | 0.60% | 20/9/2037 | 7,859,834 | 0.04% |
| Japan Government Bond | ￥413,000,000 | 2.50% | 20/9/2037 | 3,498,808 | 0.02% |
| Japan Government Bond | ￥917,300,000 | 0.60% | 20/12/2037 | 6,170,125 | 0.03% |
| Japan Government Bond | ￥1,143,000,000 | 0.50% | 20/3/2038 | 7,549,649 | 0.04% |
| Japan Government Bond | ￥455,500,000 | 2.50% | 20/3/2038 | 3,858,597 | 0.02% |
| Japan Government Bond | ￥1,244,600,000 | 0.50% | 20/6/2038 | 8,186,438 | 0.04% |
| Japan Government Bond | ￥1,027,400,000 | 0.70% | 20/9/2038 | 6,932,057 | 0.03% |
| Japan Government Bond | ￥800,150,000 | 2.40% | 20/9/2038 | 6,733,360 | 0.03% |
| Japan Government Bond | ￥1,302,450,000 | 0.50% | 20/12/2038 | 8,498,918 | 0.04% |
| Japan Government Bond | ￥990,000,000 | 0.40% | 20/3/2039 | 6,330,046 | 0.03% |

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| Japan Government Bond | ¥640,000,000 | 2.30% | 20/3/2039 | 5,294,055 | 0.03% |
| Japan Government Bond | ¥1,222,000,000 | 0.30% | 20/6/2039 | 7,657,183 | 0.04% |
| Japan Government Bond | ¥1,560,600,000 | 0.30% | 20/9/2039 | 9,728,391 | 0.05% |
| Japan Government Bond | ¥211,150,000 | 2.20% | 20/9/2039 | 1,723,954 | 0.01% |
| Japan Government Bond | ¥1,250,000,000 | 0.30% | 20/12/2039 | 7,759,173 | 0.04% |
| Japan Government Bond | ¥1,082,000,000 | 0.40% | 20/3/2040 | 6,789,494 | 0.03% |
| Japan Government Bond | ¥278,000,000 | 2.30% | 20/3/2040 | 2,295,803 | 0.01% |
| Japan Government Bond | ¥1,604,000,000 | 0.40% | 20/6/2040 | 10,018,577 | 0.05% |
| Japan Government Bond | ¥1,678,000,000 | 0.40% | 20/9/2040 | 10,431,339 | 0.05% |
| Japan Government Bond | ¥1,194,850,000 | 2.00% | 20/9/2040 | 9,464,165 | 0.05% |
| Japan Government Bond | ¥1,390,750,000 | 0.50% | 20/12/2040 | 8,750,453 | 0.04% |
| Japan Government Bond | ¥1,906,300,000 | 0.50% | 20/3/2041 | 11,933,619 | 0.06% |
| Japan Government Bond | ¥663,700,000 | 2.20% | 20/3/2041 | 5,389,537 | 0.03% |
| Japan Government Bond | ¥1,920,000,000 | 0.40% | 20/6/2041 | 11,760,373 | 0.06% |
| Japan Government Bond | ¥1,376,100,000 | 2.00% | 20/9/2041 | 10,849,500 | 0.05% |
| Japan Government Bond | ¥1,520,000,000 | 0.50% | 20/9/2041 | 9,437,445 | 0.05% |
| Japan Government Bond | ¥1,630,000,000 | 0.50% | 20/12/2041 | 10,076,893 | 0.05% |
| Japan Government Bond | ¥1,024,550,000 | 2.00% | 20/3/2042 | 8,072,377 | 0.04% |
| Japan Government Bond | ¥1,230,000,000 | 0.80% | 20/3/2042 | 8,001,771 | 0.04% |
| Japan Government Bond | ¥1,360,000,000 | 0.90% | 20/6/2042 | 8,971,210 | 0.04% |
| Japan Government Bond | ¥1,535,000,000 | 1.90% | 20/9/2042 | 11,893,600 | 0.06% |
| Japan Government Bond | ¥1,730,000,000 | 1.10% | 20/9/2042 | 11,782,453 | 0.06% |
| Japan Government Bond | ¥1,460,000,000 | 1.40% | 20/12/2042 | 10,431,102 | 0.05% |
| Japan Government Bond | ¥1,372,500,000 | 1.10% | 20/3/2043 | 9,296,882 | 0.05% |
| Japan Government Bond | ¥625,000,000 | 1.80% | 20/3/2043 | 4,755,948 | 0.02% |
| Japan Government Bond | ¥1,450,000,000 | 1.10% | 20/6/2043 | 9,794,711 | 0.05% |
| Japan Government Bond | ¥505,600,000 | 1.90% | 20/6/2043 | 3,901,640 | 0.02% |
| Japan Government Bond | ¥1,200,000,000 | 1.50% | 20/9/2043 | 8,667,376 | 0.04% |
| Japan Government Bond | ¥550,000,000 | 1.80% | 20/9/2043 | 4,173,969 | 0.02% |
| Japan Government Bond | ¥411,000,000 | 1.70% | 20/12/2043 | 3,068,711 | 0.02% |
| Japan Government Bond | ¥909,200,000 | 1.70% | 20/3/2044 | 6,777,149 | 0.03% |
| Japan Government Bond | ¥345,500,000 | 1.70% | 20/6/2044 | 2,569,551 | 0.01% |
| Japan Government Bond | ¥545,000,000 | 1.70% | 20/9/2044 | 4,049,494 | 0.02% |
| Japan Government Bond | ¥300,000,000 | 1.50% | 20/12/2044 | 2,149,771 | 0.01% |
| Japan Government Bond | ¥587,200,000 | 1.50% | 20/3/2045 | 4,201,122 | 0.02% |
| Japan Government Bond | ¥400,000,000 | 1.60% | 20/6/2045 | 2,907,483 | 0.01% |
| Japan Government Bond | ¥170,000,000 | 1.40% | 20/9/2045 | 1,192,310 | 0.01% |
| Japan Government Bond | ¥450,000,000 | 1.40% | 20/12/2045 | 3,144,869 | 0.02% |
| Japan Government Bond | ¥581,350,000 | 0.80% | 20/3/2046 | 3,591,441 | 0.02% |
| Japan Government Bond | ¥553,000,000 | 0.30% | 20/6/2046 | 3,035,217 | 0.02% |
| Japan Government Bond | ¥705,000,000 | 0.50% | 20/9/2046 | 4,038,571 | 0.02% |
| Japan Government Bond | ¥540,000,000 | 0.60% | 20/12/2046 | 3,156,281 | 0.02% |
| Japan Government Bond | ¥205,000,000 | 0.80% | 20/3/2047 | 1,250,346 | 0.01% |
| Japan Government Bond | ¥600,000,000 | 0.80% | 20/6/2047 | 3,651,441 | 0.02% |
| Japan Government Bond | ¥606,000,000 | 0.80% | 20/9/2047 | 3,679,834 | 0.02% |
| Japan Government Bond | ¥650,000,000 | 0.80% | 20/12/2047 | 3,930,892 | 0.02% |
| Japan Government Bond | ¥615,000,000 | 0.80% | 20/3/2048 | 3,706,416 | 0.02% |
| Japan Government Bond | ¥299,100,000 | 2.40% | 20/3/2048 | 2,484,742 | 0.01% |
| Japan Government Bond | ¥944,500,000 | 0.70% | 20/6/2048 | 5,540,165 | 0.03% |
| Japan Government Bond | ¥512,900,000 | 0.90% | 20/9/2048 | 3,145,836 | 0.02% |
| Japan Government Bond | ¥746,950,000 | 0.70% | 20/12/2048 | 4,344,770 | 0.02% |
| Japan Government Bond | ¥746,400,000 | 0.50% | 20/3/2049 | 4,106,779 | 0.02% |
| Japan Government Bond | ¥163,850,000 | 2.20% | 20/3/2049 | 1,309,710 | 0.01% |
| Japan Government Bond | ¥850,000,000 | 0.40% | 20/6/2049 | 4,534,855 | 0.02% |
| Japan Government Bond | ¥786,150,000 | 0.40% | 20/9/2049 | 4,174,569 | 0.02% |
| Japan Government Bond | ¥892,500,000 | 0.40% | 20/12/2049 | 4,739,443 | 0.02% |
| Japan Government Bond | ¥835,000,000 | 0.40% | 20/3/2050 | 4,403,527 | 0.02% |
| Japan Government Bond | ¥261,000,000 | 2.20% | 20/3/2050 | 2,084,513 | 0.01% |
| Japan Government Bond | ¥1,160,000,000 | 0.60% | 20/6/2050 | 6,439,694 | 0.03% |
| Japan Government Bond | ¥1,145,000,000 | 0.60% | 20/9/2050 | 6,336,277 | 0.03% |
| Japan Government Bond | ¥1,155,000,000 | 0.70% | 20/12/2050 | 6,552,686 | 0.03% |
| Japan Government Bond | ¥1,200,000,000 | 0.70% | 20/3/2051 | 6,785,457 | 0.03% |
| Japan Government Bond | ¥258,450,000 | 2.20% | 20/3/2051 | 2,062,789 | 0.01% |
| Japan Government Bond | ¥1,220,000,000 | 0.70% | 20/6/2051 | 6,875,807 | 0.03% |
| Japan Government Bond | ¥1,198,150,000 | 0.70% | 20/9/2051 | 6,734,395 | 0.03% |
| Japan Government Bond | ¥1,225,000,000 | 0.70% | 20/12/2051 | 6,876,025 | 0.03% |
| Japan Government Bond | ¥1,100,000,000 | 1.00% | 20/3/2052 | 6,680,603 | 0.03% |
| Japan Government Bond | ¥505,050,000 | 2.00% | 20/3/2052 | 3,871,343 | 0.02% |
| Japan Government Bond | ¥1,222,000,000 | 1.30% | 20/6/2052 | 7,990,832 | 0.04% |
| Japan Government Bond | ¥1,130,000,000 | 1.40% | 20/9/2052 | 7,561,910 | 0.04% |
| Japan Government Bond | ¥975,000,000 | 1.60% | 20/12/2052 | 6,829,265 | 0.03% |

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| Japan Government Bond | ¥1,030,000,000 | 1.40% | 20/3/2053 | 6,877,285 | 0.03% |
| Japan Government Bond | ¥455,150,000 | 1.90% | 20/3/2053 | 3,412,907 | 0.02% |
| Japan Government Bond | ¥1,000,000,000 | 1.20% | 20/6/2053 | 6,343,643 | 0.03% |
| Japan Government Bond | ¥300,000,000 | 1.80% | 20/9/2053 | 2,197,655 | 0.01% |
| Japan Government Bond | ¥543,000,000 | 1.70% | 20/3/2054 | 3,883,734 | 0.02% |
| Japan Government Bond | ¥590,000,000 | 1.40% | 20/3/2055 | 3,907,325 | 0.02% |
| Japan Government Bond | ¥909,050,000 | 0.40% | 20/3/2056 | 4,405,213 | 0.02% |
| Japan Government Bond | ¥1,070,000,000 | 0.90% | 20/3/2057 | 6,070,104 | 0.03% |
| Japan Government Bond | ¥966,000,000 | 0.80% | 20/3/2058 | 5,261,914 | 0.03% |
| Japan Government Bond | ¥1,100,450,000 | 0.50% | 20/3/2059 | 5,336,941 | 0.03% |
| Japan Government Bond | ¥1,533,000,000 | 0.50% | 20/3/2060 | 7,356,722 | 0.04% |
| Japan Government Bond | ¥1,550,000,000 | 0.70% | 20/3/2061 | 7,928,295 | 0.04% |
| Japan Government Bond | ¥1,460,000,000 | 1.00% | 20/3/2062 | 8,210,374 | 0.04% |
| Japan Government Bond | ¥975,000,000 | 1.30% | 20/3/2063 | 5,998,429 | 0.03% |
| Japan Housing Finance Agency | ¥100,000,000 | 0.08% | 20/10/2026 | 707,001 | 0.00% |
| Japan International Cooperation Agency | $2,000,000 | 3.25% | 25/5/2027 | 1,923,390 | 0.01% |
| Japan International Cooperation Agency | $375,000 | 4.00% | 23/5/2028 | 369,362 | 0.00% |
| Japan International Cooperation Agency | $500,000 | 1.00% | 22/7/2030 | 403,246 | 0.00% |
| Japan International Cooperation Agency | $200,000 | 1.75% | 28/4/2031 | 166,380 | 0.00% |
| JT International Financial Services BV | EUR1,000,000 | 1.00% | 26/11/2029 | 979,406 | 0.01% |
| JT International Financial Services BV | $400,000 | 6.88% | 24/10/2032 | 445,999 | 0.00% |
| JT International Financial Services BV | GBP300,000 | 2.75% | 28/9/2033 | 314,265 | 0.00% |
| JT International Financial Services BV^ | EUR500,000 | 2.38% | 7/4/2081 | 526,960 | 0.00% |
| JT International Financial Services BV^ | EUR400,000 | 2.88% | 7/10/2083 | 404,827 | 0.00% |
| Kansai Electric Power Co., Inc. | ¥12,000,000 | 0.47% | 25/5/2027 | 85,151 | 0.00% |
| Kansai Electric Power Co., Inc. | ¥90,000,000 | 0.49% | 23/7/2027 | 638,637 | 0.00% |
| Kansai Electric Power Co., Inc. | ¥100,000,000 | 0.44% | 20/12/2030 | 687,800 | 0.00% |
| Kyushu Electric Power Co., Inc. | ¥10,000,000 | 0.43% | 25/5/2029 | 69,933 | 0.00% |
| Kyushu Electric Power Co., Inc. | ¥40,000,000 | 0.34% | 25/4/2031 | 272,285 | 0.00% |
| Major Joint Local Government Bond | ¥250,000,000 | 0.45% | 25/2/2025 | 1,776,710 | 0.01% |
| Major Joint Local Government Bond | ¥100,000,000 | 0.50% | 25/8/2025 | 711,380 | 0.00% |
| Major Joint Local Government Bond | ¥18,900,000 | 0.51% | 25/9/2025 | 134,478 | 0.00% |
| Major Joint Local Government Bond | ¥640,000,000 | 0.06% | 23/10/2026 | 4,528,269 | 0.02% |
| Major Joint Local Government Bond | ¥10,000,000 | 0.18% | 25/1/2027 | 70,941 | 0.00% |
| Major Joint Local Government Bond | ¥200,000,000 | 0.25% | 25/2/2027 | 1,421,480 | 0.01% |
| Major Joint Local Government Bond | ¥30,000,000 | 0.21% | 25/3/2027 | 212,995 | 0.00% |
| Major Joint Local Government Bond | ¥320,000,000 | 0.22% | 25/10/2027 | 2,269,485 | 0.01% |
| Major Joint Local Government Bond | ¥200,000,000 | 0.18% | 25/4/2028 | 1,413,294 | 0.01% |
| Major Joint Local Government Bond | ¥330,000,000 | 0.20% | 25/5/2028 | 2,333,423 | 0.01% |
| Major Joint Local Government Bond | ¥520,000,000 | 0.21% | 23/6/2028 | 3,676,787 | 0.02% |
| Major Joint Local Government Bond | ¥1,100,000,000 | 0.13% | 25/10/2030 | 7,634,954 | 0.04% |
| Major Joint Local Government Bond | ¥750,000,000 | 0.20% | 25/4/2031 | 5,204,808 | 0.03% |
| Meiji Yasuda Life Insurance Co.^ | $450,000 | 5.20% | 20/10/2045 | 444,343 | 0.00% |
| Mitsubishi HC Capital, Inc. | $200,000 | 3.56% | 28/2/2024 | 199,278 | 0.00% |
| Mitsubishi HC Capital, Inc. | $600,000 | 5.08% | 15/9/2027 | 601,580 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $225,000 | 1.41% | 17/7/2025 | 212,504 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $300,000 | 3.85% | 1/3/2026 | 292,993 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc.^ | $900,000 | 5.54% | 17/4/2026 | 902,372 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc. | $2,670,000 | 2.76% | 13/9/2026 | 2,519,758 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc. | $200,000 | 3.68% | 22/2/2027 | 193,919 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc.^ | $100,000 | 1.54% | 20/7/2027 | 91,399 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $325,000 | 3.29% | 25/7/2027 | 309,911 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc.^ | $1,000,000 | 2.34% | 19/1/2028 | 924,516 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc. | $700,000 | 3.96% | 2/3/2028 | 681,606 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc.^ | $930,000 | 5.02% | 20/7/2028 | 930,943 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc. | $250,000 | 4.05% | 11/9/2028 | 243,008 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc.^ | $275,000 | 5.35% | 13/9/2028 | 278,981 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc.^ | ¥100,000,000 | 1.03% | 7/3/2029 | 713,274 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $400,000 | 3.74% | 7/3/2029 | 382,034 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc.^ | $750,000 | 5.24% | 19/4/2029 | 760,183 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $1,550,000 | 3.20% | 18/7/2029 | 1,425,086 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc. | $1,000,000 | 2.05% | 17/7/2030 | 839,550 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | EUR900,000 | 3.56% | 15/6/2032 | 1,016,755 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc.^ | $800,000 | 2.31% | 20/7/2032 | 664,198 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc.^ | $350,000 | 2.49% | 13/10/2032 | 294,099 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc.^ | $1,000,000 | 2.85% | 19/1/2033 | 857,350 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc.^ | $965,000 | 5.13% | 20/7/2033 | 980,336 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc.^ | $1,500,000 | 5.44% | 22/2/2034 | 1,549,062 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc.^ | $1,000,000 | 5.41% | 19/4/2034 | 1,030,789 | 0.01% |
| Mitsubishi UFJ Financial Group, Inc. | $350,000 | 4.29% | 26/7/2038 | 329,336 | 0.00% |
| Mitsubishi UFJ Financial Group, Inc. | $150,000 | 4.15% | 7/3/2039 | 137,996 | 0.00% |

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| Mitsubishi UFJ Financial Group, Inc. | $200,000 | 3.75% | 18/7/2039 | 175,285 | 0.00% |
| Mitsui Fudosan Co., Ltd. | $200,000 | 3.95% | 24/1/2029 | 192,731 | 0.00% |
| Mitsui Fudosan Co., Ltd. | ¥100,000,000 | 0.81% | 6/6/2033 | 693,318 | 0.00% |
| Mizuho Financial Group, Inc. | $1,400,000 | 3.48% | 12/4/2026 | 1,353,249 | 0.01% |
| Mizuho Financial Group, Inc. | $550,000 | 2.84% | 13/9/2026 | 522,277 | 0.00% |
| Mizuho Financial Group, Inc. | ¥300,000,000 | 0.65% | 26/1/2027 | 2,113,470 | 0.01% |
| Mizuho Financial Group, Inc. | EUR1,000,000 | 1.63% | 8/4/2027 | 1,045,911 | 0.01% |
| Mizuho Financial Group, Inc. | $500,000 | 4.02% | 5/3/2028 | 485,256 | 0.00% |
| Mizuho Financial Group, Inc.^ | $500,000 | 5.78% | 6/7/2029 | 514,673 | 0.00% |
| Mizuho Financial Group, Inc.^ | $800,000 | 4.25% | 11/9/2029 | 773,170 | 0.00% |
| Mizuho Financial Group, Inc. | EUR1,000,000 | 0.80% | 15/4/2030 | 936,998 | 0.01% |
| Mizuho Financial Group, Inc.^ | ¥100,000,000 | 0.56% | 24/6/2030 | 706,406 | 0.00% |
| Mizuho Financial Group, Inc.^ | $600,000 | 3.15% | 16/7/2030 | 540,521 | 0.00% |
| Mizuho Financial Group, Inc.^ | $150,000 | 2.87% | 13/9/2030 | 132,680 | 0.00% |
| Mizuho Financial Group, Inc.^ | $400,000 | 2.59% | 25/5/2031 | 342,692 | 0.00% |
| Mizuho Financial Group, Inc.^ | $800,000 | 2.20% | 10/7/2031 | 666,765 | 0.00% |
| Mizuho Financial Group, Inc.^ | $375,000 | 1.98% | 8/9/2031 | 306,483 | 0.00% |
| Mizuho Financial Group, Inc. | EUR900,000 | 2.10% | 8/4/2032 | 891,545 | 0.01% |
| Mizuho Financial Group, Inc.^ | $600,000 | 5.75% | 6/7/2034 | 622,098 | 0.00% |
| MUFG Bank Ltd. | $200,000 | 4.70% | 10/3/2044 | 182,936 | 0.00% |
| Nippon Life Insurance Co.^ | $500,000 | 4.70% | 20/1/2046 | 488,816 | 0.00% |
| Nippon Life Insurance Co.^ | $500,000 | 4.00% | 19/9/2047 | 471,431 | 0.00% |
| Nippon Life Insurance Co.^ | $1,550,000 | 3.40% | 23/1/2050 | 1,367,095 | 0.01% |
| Nippon Life Insurance Co.^ | $700,000 | 2.75% | 21/1/2051 | 581,042 | 0.00% |
| Nissan Motor Acceptance Co. LLC | $450,000 | 2.45% | 15/9/2028 | 385,375 | 0.00% |
| Nissan Motor Co., Ltd. | $600,000 | 3.52% | 17/9/2025 | 578,112 | 0.00% |
| Nissan Motor Co., Ltd. | $1,000,000 | 4.35% | 17/9/2027 | 957,036 | 0.01% |
| Nissan Motor Co., Ltd. | $1,000,000 | 4.81% | 17/9/2030 | 935,688 | 0.01% |
| Nomura Holdings, Inc. | $1,125,000 | 2.65% | 16/1/2025 | 1,091,099 | 0.01% |
| Nomura Holdings, Inc. | $400,000 | 2.33% | 22/1/2027 | 366,884 | 0.00% |
| Nomura Holdings, Inc. | $500,000 | 6.07% | 12/7/2028 | 516,633 | 0.00% |
| Nomura Holdings, Inc. | $200,000 | 2.17% | 14/7/2028 | 175,694 | 0.00% |
| Nomura Holdings, Inc. | $3,450,000 | 2.68% | 16/7/2030 | 2,939,135 | 0.02% |
| Nomura Holdings, Inc. | $200,000 | 2.61% | 14/7/2031 | 165,950 | 0.00% |
| Norinchukin Bank | $280,000 | 5.07% | 14/9/2032 | 283,016 | 0.00% |
| NTT Finance Corp. | EUR800,000 | 0.01% | 3/3/2025 | 848,193 | 0.00% |
| NTT Finance Corp. | EUR900,000 | 0.08% | 13/12/2025 | 936,543 | 0.01% |
| NTT Finance Corp. | ¥200,000,000 | 0.18% | 19/12/2025 | 1,414,527 | 0.01% |
| NTT Finance Corp. | $1,000,000 | 1.16% | 3/4/2026 | 923,211 | 0.01% |
| NTT Finance Corp. | $425,000 | 1.59% | 3/4/2028 | 375,051 | 0.00% |
| NTT Finance Corp. | EUR100,000 | 0.40% | 13/12/2028 | 98,122 | 0.00% |
| NTT Finance Corp. | EUR1,100,000 | 0.34% | 3/3/2030 | 1,045,427 | 0.01% |
| NTT Finance Corp. | ¥200,000,000 | 0.38% | 20/9/2030 | 1,370,691 | 0.01% |
| NTT Finance Corp. | $425,000 | 2.07% | 3/4/2031 | 355,058 | 0.00% |
| NTT Finance Corp. | ¥100,000,000 | 0.84% | 20/6/2033 | 695,971 | 0.00% |
| Nuclear Damage Compensation & Decommissioning Facilitation Corp. | ¥200,000,000 | 0.23% | 30/11/2026 | 1,423,207 | 0.01% |
| ORIX Corp. | $50,000 | 3.25% | 4/12/2024 | 48,990 | 0.00% |
| ORIX Corp. | $300,000 | 3.70% | 18/7/2027 | 288,814 | 0.00% |
| ORIX Corp. | EUR300,000 | 4.48% | 1/6/2028 | 348,070 | 0.00% |
| ORIX Corp. | $400,000 | 2.25% | 9/3/2031 | 341,005 | 0.00% |
| Osaka Prefecture | ¥20,000,000 | 1.45% | 26/9/2034 | 151,420 | 0.00% |
| Panasonic Holdings Corp. | ¥100,000,000 | 0.47% | 18/9/2026 | 710,037 | 0.00% |
| Panasonic Holdings Corp. | $260,000 | 3.11% | 19/7/2029 | 238,699 | 0.00% |
| Panasonic Holdings Corp. | ¥100,000,000 | 1.34% | 14/9/2033 | 712,895 | 0.00% |
| Sumitomo Life Insurance Co.^ | $975,000 | 4.00% | 14/9/2077 | 918,212 | 0.01% |
| Sumitomo Mitsui Banking Corp. | $425,000 | 2.44% | 18/6/2024 | 418,716 | 0.00% |
| Sumitomo Mitsui Banking Corp. | $250,000 | 3.65% | 23/7/2025 | 244,399 | 0.00% |
| Sumitomo Mitsui Banking Corp. | EUR1,000,000 | 0.41% | 7/11/2029 | 942,491 | 0.01% |
| Sumitomo Mitsui Financial Group, Inc. | $1,110,000 | 2.35% | 15/1/2025 | 1,077,339 | 0.01% |
| Sumitomo Mitsui Financial Group, Inc. | $730,000 | 1.47% | 8/7/2025 | 690,889 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $200,000 | 0.95% | 12/1/2026 | 184,282 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $200,000 | 3.78% | 9/3/2026 | 195,007 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $500,000 | 5.88% | 13/7/2026 | 511,483 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $300,000 | 2.63% | 14/7/2026 | 284,443 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $500,000 | 1.40% | 17/9/2026 | 455,128 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $500,000 | 3.01% | 19/10/2026 | 476,223 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $475,000 | 2.17% | 14/1/2027 | 439,372 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $600,000 | 3.36% | 12/7/2027 | 570,793 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $600,000 | 5.52% | 13/1/2028 | 614,230 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $280,000 | 3.54% | 17/1/2028 | 266,495 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $300,000 | 5.80% | 13/7/2028 | 310,731 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
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| Sumitomo Mitsui Financial Group, Inc. | $1,000,000 | 3.94% | 19/7/2028 | 964,584 | 0.01% |
| Sumitomo Mitsui Financial Group, Inc. | $500,000 | 1.90% | 17/9/2028 | 437,687 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $300,000 | 4.31% | 16/10/2028 | 292,184 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $1,950,000 | 3.04% | 16/7/2029 | 1,780,832 | 0.01% |
| Sumitomo Mitsui Financial Group, Inc. | $225,000 | 3.20% | 17/9/2029 | 204,602 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $1,045,000 | 2.75% | 15/1/2030 | 924,504 | 0.01% |
| Sumitomo Mitsui Financial Group, Inc. | $300,000 | 5.85% | 13/7/2030 | 313,708 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $300,000 | 1.71% | 12/1/2031 | 242,327 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $460,000 | 2.22% | 17/9/2031 | 379,774 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $600,000 | 5.77% | 13/1/2033 | 633,733 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $500,000 | 5.78% | 13/7/2033 | 529,558 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $400,000 | 2.30% | 12/1/2041 | 276,628 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $1,000,000 | 2.93% | 17/9/2041 | 748,219 | 0.00% |
| Sumitomo Mitsui Financial Group, Inc. | $500,000 | 6.18% | 13/7/2043 | 557,016 | 0.00% |
| Sumitomo Mitsui Trust Bank Ltd. | $600,000 | 2.55% | 10/3/2025 | 581,262 | 0.00% |
| Sumitomo Mitsui Trust Bank Ltd. | $800,000 | 2.80% | 10/3/2027 | 750,654 | 0.00% |
| Takeda Pharmaceutical Co., Ltd. | EUR2,200,000 | 2.25% | 21/11/2026 | 2,374,377 | 0.01% |
| Takeda Pharmaceutical Co., Ltd. | EUR1,000,000 | 0.75% | 9/7/2027 | 1,023,077 | 0.01% |
| Takeda Pharmaceutical Co., Ltd. | $700,000 | 5.00% | 26/11/2028 | 710,558 | 0.00% |
| Takeda Pharmaceutical Co., Ltd. | EUR800,000 | 1.00% | 9/7/2029 | 787,439 | 0.00% |
| Takeda Pharmaceutical Co., Ltd. | $1,000,000 | 2.05% | 31/3/2030 | 857,338 | 0.01% |
| Takeda Pharmaceutical Co., Ltd. | ¥200,000,000 | 0.40% | 14/10/2031 | 1,355,214 | 0.01% |
| Takeda Pharmaceutical Co., Ltd. | EUR700,000 | 2.00% | 9/7/2040 | 613,482 | 0.00% |
| Takeda Pharmaceutical Co., Ltd. | $225,000 | 3.03% | 9/7/2040 | 173,219 | 0.00% |
| Takeda Pharmaceutical Co., Ltd. | $800,000 | 3.18% | 9/7/2050 | 572,544 | 0.00% |
| Takeda Pharmaceutical Co., Ltd. | $410,000 | 3.38% | 9/7/2060 | 287,848 | 0.00% |
| Tokyo Metropolitan Government | ¥300,000,000 | 0.44% | 19/3/2025 | 2,131,331 | 0.01% |
| Tokyo Metropolitan Government | ¥100,000,000 | 0.48% | 19/9/2025 | 712,052 | 0.00% |
| Tokyo Metropolitan Government | ¥20,000,000 | 0.44% | 19/12/2025 | 142,198 | 0.00% |
| Tokyo Metropolitan Government | ¥19,500,000 | 0.08% | 18/9/2026 | 138,034 | 0.00% |
| Tokyo Metropolitan Government | ¥100,000,000 | 0.10% | 20/6/2030 | 695,235 | 0.00% |
| Tokyo Metropolitan Government | ¥100,000,000 | 0.09% | 20/6/2031 | 687,399 | 0.00% |
| Tokyo Metropolitan Government | ¥180,000,000 | 1.29% | 20/6/2035 | 1,338,577 | 0.01% |
| Toyota Finance Corp. | ¥100,000,000 | 0.06% | 15/4/2026 | 705,795 | 0.00% |
| Toyota Motor Corp. | $300,000 | 1.34% | 25/3/2026 | 279,673 | 0.00% |
| Toyota Motor Corp. | $500,000 | 5.28% | 13/7/2026 | 508,934 | 0.00% |
| Toyota Motor Corp. | $500,000 | 5.12% | 13/7/2028 | 518,760 | 0.00% |
| Toyota Motor Corp. | $325,000 | 3.67% | 20/7/2028 | 317,454 | 0.00% |
| Toyota Motor Corp. | $500,000 | 5.12% | 13/7/2033 | 539,056 | 0.00% |
| Toyota Motor Finance Netherlands BV | GBP660,000 | 4.63% | 8/6/2026 | 843,103 | 0.00% |
| West Nippon Expressway Co., Ltd. | ¥100,000,000 | 0.07% | 20/6/2025 | 708,313 | 0.00% |
| West Nippon Expressway Co., Ltd. | ¥50,000,000 | 0.17% | 22/5/2026 | 354,192 | 0.00% |
| West Nippon Expressway Co., Ltd. | ¥100,000,000 | 0.04% | 18/9/2026 | 705,582 | 0.00% |
| West Nippon Expressway Co., Ltd. | ¥100,000,000 | 0.37% | 27/7/2028 | 707,256 | 0.00% |
| West Nippon Expressway Co., Ltd. | ¥100,000,000 | 0.48% | 31/8/2028 | 710,810 | 0.00% |
| | | | | 1,450,386,022 | 6.99% |
| ジャージー 0.00% (2022年12月31日: 0.00%) | | | | | |
| Jersey International Bond | GBP600,000 | 2.88% | 6/5/2052 | 544,847 | 0.00% |
| | | | | 544,847 | 0.00% |
| カザフスタン 0.03% (2022年12月31日: 0.03%) | | | | | |
| Kazakhstan Government International Bond | $2,150,000 | 5.13% | 21/7/2025 | 2,177,458 | 0.01% |
| Kazakhstan Government International Bond | $200,000 | 4.88% | 14/10/2044 | 192,853 | 0.00% |
| Kazakhstan Government International Bond | $500,000 | 6.50% | 21/7/2045 | 570,186 | 0.00% |
| KazMunayGas National Co. JSC | $800,000 | 4.75% | 19/4/2027 | 779,814 | 0.01% |
| KazMunayGas National Co. JSC | $200,000 | 5.38% | 24/4/2030 | 198,593 | 0.00% |
| KazMunayGas National Co. JSC | $400,000 | 5.75% | 19/4/2047 | 350,600 | 0.00% |
| KazMunayGas National Co. JSC | $1,000,000 | 6.38% | 24/10/2048 | 940,651 | 0.01% |
| | | | | 5,210,155 | 0.03% |
| クウェート 0.02% (2022年12月31日: 0.02%) | | | | | |
| Kuwait International Government Bond | $1,630,000 | 3.50% | 20/3/2027 | 1,591,948 | 0.01% |
| MEGlobal Canada ULC | $800,000 | 5.00% | 18/5/2025 | 791,012 | 0.01% |
| MEGlobal Canada ULC | $550,000 | 5.88% | 18/5/2030 | 565,614 | 0.00% |
| NBK SPC Ltd.^ | $425,000 | 1.63% | 15/9/2027 | 385,305 | 0.00% |
| NBK Tier 1 Financing 2 Ltd.^ | $700,000 | 4.50% | Perpetual | 671,352 | 0.00% |
| | | | | 4,005,231 | 0.02% |
| ラトビア 0.04% (2022年12月31日: 0.00%) | | | | | |
| Latvia Government International Bond | EUR2,734,000 | 3.50% | 17/1/2028 | 3,082,968 | 0.01% |
| Latvia Government International Bond | EUR4,000,000 | 0.00% | 24/1/2029 | 3,795,782 | 0.02% |
| Latvia Government International Bond | EUR1,813,000 | 0.00% | 17/3/2031 | 1,598,108 | 0.01% |
| | | | | 8,476,858 | 0.04% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
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|---|---|---|---|---|---|
| リトアニア 0.03% (2022年12月31日: 0.01%) | | | | | |
| Lithuania Government International Bond | EUR500,000 | 1.25% | 22/10/2025 | 532,628 | 0.00% |
| Lithuania Government International Bond | EUR200,000 | 2.13% | 29/10/2026 | 215,352 | 0.00% |
| Lithuania Government International Bond | EUR1,095,000 | 2.13% | 1/6/2032 | 1,107,776 | 0.01% |
| Lithuania Government International Bond | EUR2,911,000 | 3.88% | 14/6/2033 | 3,365,553 | 0.02% |
| Lithuania Government International Bond | EUR1,660,000 | 0.75% | 15/7/2051 | 955,450 | 0.00% |
| | | | | 6,176,759 | 0.03% |
| ルクセンブルグ 0.12% (2022年12月31日: 0.08%) | | | | | |
| Acef Holding SCA | EUR600,000 | 1.25% | 26/4/2030 | 531,420 | 0.00% |
| ArcelorMittal SA | EUR700,000 | 1.75% | 19/11/2025 | 744,612 | 0.01% |
| ArcelorMittal SA | $165,000 | 4.55% | 11/3/2026 | 162,543 | 0.00% |
| ArcelorMittal SA | EUR1,161,000 | 4.88% | 26/9/2026 | 1,324,039 | 0.01% |
| ArcelorMittal SA | $400,000 | 6.55% | 29/11/2027 | 419,912 | 0.00% |
| ArcelorMittal SA | $355,000 | 4.25% | 16/7/2029 | 346,183 | 0.00% |
| ArcelorMittal SA | $540,000 | 6.80% | 29/11/2032 | 584,161 | 0.00% |
| ArcelorMittal SA | $285,000 | 7.00% | 15/10/2039 | 308,359 | 0.00% |
| ArcelorMittal SA | $205,000 | 6.75% | 1/3/2041 | 216,913 | 0.00% |
| AXA Logistics Europe Master SCA | EUR400,000 | 0.38% | 15/11/2026 | 401,490 | 0.00% |
| Bevco Lux Sarl | EUR791,000 | 1.00% | 16/1/2030 | 730,104 | 0.01% |
| Blackstone Property Partners Europe Holdings Sarl | EUR100,000 | 1.25% | 26/4/2027 | 97,029 | 0.00% |
| Blackstone Property Partners Europe Holdings Sarl | EUR400,000 | 1.00% | 4/5/2028 | 371,047 | 0.00% |
| Blackstone Property Partners Europe Holdings Sarl | EUR1,100,000 | 3.63% | 29/10/2029 | 1,117,474 | 0.01% |
| CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund | EUR500,000 | 0.50% | 27/1/2028 | 487,988 | 0.00% |
| CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund | EUR200,000 | 0.90% | 12/10/2029 | 183,551 | 0.00% |
| Czech Gas Networks Investments Sarl | EUR500,000 | 1.00% | 16/7/2027 | 507,760 | 0.00% |
| Eurofins Scientific SE | EUR700,000 | 0.88% | 19/5/2031 | 628,817 | 0.00% |
| JAB Holdings BV | EUR1,200,000 | 4.75% | 29/6/2032 | 1,410,657 | 0.01% |
| JAB Holdings BV | EUR300,000 | 5.00% | 12/6/2033 | 357,244 | 0.00% |
| Logicor Financing Sarl | EUR700,000 | 2.25% | 13/5/2025 | 748,834 | 0.01% |
| Logicor Financing Sarl | EUR300,000 | 0.63% | 17/11/2025 | 308,972 | 0.00% |
| Logicor Financing Sarl | EUR600,000 | 1.50% | 13/7/2026 | 620,375 | 0.00% |
| Logicor Financing Sarl | EUR700,000 | 1.63% | 15/7/2027 | 710,646 | 0.01% |
| Logicor Financing Sarl | EUR100,000 | 3.25% | 13/11/2028 | 104,994 | 0.00% |
| Logicor Financing Sarl | GBP500,000 | 2.75% | 15/1/2030 | 526,070 | 0.00% |
| Logicor Financing Sarl | EUR100,000 | 1.63% | 17/1/2030 | 94,454 | 0.00% |
| Logicor Financing Sarl | EUR400,000 | 0.88% | 14/1/2031 | 341,565 | 0.00% |
| Logicor Financing Sarl | EUR200,000 | 2.00% | 17/1/2034 | 172,948 | 0.00% |
| Prologis International Funding II SA | EUR125,000 | 1.88% | 17/4/2025 | 135,078 | 0.00% |
| Prologis International Funding II SA | EUR600,000 | 3.63% | 7/3/2030 | 657,691 | 0.01% |
| Prologis International Funding II SA | EUR235,000 | 2.38% | 14/11/2030 | 238,840 | 0.00% |
| Prologis International Funding II SA | EUR175,000 | 1.63% | 17/6/2032 | 161,871 | 0.00% |
| Prologis International Funding II SA | EUR425,000 | 0.75% | 23/3/2033 | 358,012 | 0.00% |
| SELP Finance Sarl | EUR400,000 | 3.75% | 10/8/2027 | 441,932 | 0.00% |
| SES GLOBAL Americas Holdings, Inc. | $325,000 | 5.30% | 25/3/2044 | 253,725 | 0.00% |
| SES SA | EUR300,000 | 0.88% | 4/11/2027 | 299,929 | 0.00% |
| State of the Grand-Duchy of Luxembourg | EUR4,559,000 | 3.00% | 2/3/2033 | 5,267,705 | 0.03% |
| State of the Grand-Duchy of Luxembourg | EUR1,897,000 | 3.25% | 2/3/2043 | 2,217,856 | 0.01% |
| Traton Finance Luxembourg SA | EUR500,000 | 4.25% | 16/5/2028 | 567,936 | 0.00% |
| | | | | 25,160,736 | 0.12% |
| マカオ 0.01% (2022年12月31日: 0.00%) | | | | | |
| Sands China Ltd. | $725,000 | 5.38% | 8/8/2025 | 714,254 | 0.00% |
| Sands China Ltd. | $325,000 | 4.30% | 8/1/2026 | 312,227 | 0.00% |
| Sands China Ltd. | $275,000 | 2.55% | 8/3/2027 | 249,319 | 0.00% |
| Sands China Ltd. | $775,000 | 5.65% | 8/8/2028 | 764,373 | 0.01% |
| Sands China Ltd. | $275,000 | 3.10% | 8/3/2029 | 238,671 | 0.00% |
| Sands China Ltd. | $275,000 | 4.63% | 18/6/2030 | 250,512 | 0.00% |
| Sands China Ltd. | $250,000 | 3.50% | 8/8/2031 | 208,226 | 0.00% |
| | | | | 2,737,582 | 0.01% |
| マレーシア 0.49% (2022年12月31日: 0.47%) | | | | | |
| Axiata Spv5 Labuan Ltd. | $400,000 | 3.06% | 19/8/2050 | 274,512 | 0.00% |
| GENM Capital Labuan Ltd. | $400,000 | 3.88% | 19/4/2031 | 341,811 | 0.00% |
| Gohl Capital Ltd. | $500,000 | 4.25% | 24/1/2027 | 481,646 | 0.00% |
| Malaysia Government Bond | MYR37,000,000 | 3.88% | 14/3/2025 | 8,104,209 | 0.04% |
| Malaysia Government Bond | MYR8,500,000 | 3.96% | 15/9/2025 | 1,867,660 | 0.01% |
| Malaysia Government Bond | MYR41,000,000 | 3.91% | 15/7/2026 | 9,016,710 | 0.04% |
| Malaysia Government Bond | MYR17,500,000 | 3.90% | 30/11/2026 | 3,853,613 | 0.02% |
| Malaysia Government Bond | MYR14,000,000 | 3.90% | 16/11/2027 | 3,084,106 | 0.02% |
| Malaysia Government Bond | MYR21,000,000 | 3.73% | 15/6/2028 | 4,596,661 | 0.02% |
| Malaysia Government Bond | MYR1,000,000 | 5.25% | 15/9/2028 | 232,983 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Malaysia Government Bond | MYR32,000,000 | 4.50% | 30/4/2029 | 7,248,150 | 0.04% |
| Malaysia Government Bond | MYR27,500,000 | 3.89% | 15/8/2029 | 6,044,207 | 0.03% |

| | | | | | |
|---|---|---|---|---|---|
| Malaysia Government Bond | MYR3,000,000 | 4.50% | 15/4/2030 | 680,971 | 0.00% |
| Malaysia Government Bond | MYR7,500,000 | 2.63% | 15/4/2031 | 1,513,261 | 0.01% |
| Malaysia Government Bond | MYR13,500,000 | 4.23% | 30/6/2031 | 3,021,317 | 0.02% |
| Malaysia Government Bond | MYR19,000,000 | 3.58% | 15/7/2032 | 4,065,296 | 0.02% |
| Malaysia Government Bond | MYR14,500,000 | 3.84% | 15/4/2033 | 3,160,265 | 0.02% |
| Malaysia Government Bond | MYR11,116,000 | 4.64% | 7/11/2033 | 2,599,040 | 0.01% |
| Malaysia Government Bond | MYR13,400,000 | 3.83% | 5/7/2034 | 2,901,585 | 0.01% |
| Malaysia Government Bond | MYR14,000,000 | 4.25% | 31/5/2035 | 3,134,526 | 0.02% |
| Malaysia Government Bond | MYR10,000,000 | 4.76% | 7/4/2037 | 2,347,935 | 0.01% |
| Malaysia Government Bond | MYR18,568,000 | 4.89% | 8/6/2038 | 4,442,261 | 0.02% |
| Malaysia Government Bond | MYR18,800,000 | 3.76% | 22/5/2040 | 3,918,593 | 0.02% |
| Malaysia Government Bond | MYR27,900,000 | 4.70% | 15/10/2042 | 6,538,313 | 0.03% |
| Malaysia Government Bond | MYR1,930,000 | 4.94% | 30/9/2043 | 460,971 | 0.00% |
| Malaysia Government Bond | MYR4,000,000 | 4.74% | 15/3/2046 | 933,142 | 0.01% |
| Malaysia Government Bond | MYR8,640,000 | 4.92% | 6/7/2048 | 2,080,425 | 0.01% |
| Malaysia Government Bond | MYR18,500,000 | 4.07% | 15/6/2050 | 3,923,001 | 0.02% |
| Malaysia Government Bond | MYR12,000,000 | 4.46% | 31/3/2053 | 2,705,226 | 0.01% |
| Malaysia Sovereign Sukuk Bhd | $450,000 | 3.04% | 22/4/2025 | 441,248 | 0.00% |
| Malaysia Sovereign Sukuk Bhd | $700,000 | 4.24% | 22/4/2045 | 661,179 | 0.00% |
| Malaysia Sukuk Global Bhd | $250,000 | 3.18% | 27/4/2026 | 243,177 | 0.00% |
| Malaysia Wakala Sukuk Bhd | $500,000 | 2.07% | 28/4/2031 | 433,104 | 0.00% |
| MISC Capital Two Labuan Ltd. | $250,000 | 3.75% | 6/4/2027 | 240,647 | 0.00% |
| Petroliam Nasional Bhd | $150,000 | 7.63% | 15/10/2026 | 160,877 | 0.00% |
| Petronas Capital Ltd. | $800,000 | 3.50% | 18/3/2025 | 786,042 | 0.00% |
| Petronas Capital Ltd. | $2,150,000 | 3.50% | 21/4/2030 | 2,016,000 | 0.01% |
| Petronas Capital Ltd. | $1,000,000 | 2.48% | 28/1/2032 | 854,519 | 0.01% |
| Petronas Capital Ltd. | $600,000 | 4.50% | 18/3/2045 | 550,269 | 0.00% |
| Petronas Capital Ltd. | $1,100,000 | 4.55% | 21/4/2050 | 1,008,034 | 0.01% |
| Petronas Capital Ltd. | $550,000 | 4.80% | 21/4/2060 | 520,059 | 0.00% |
| Petronas Capital Ltd. | $200,000 | 3.40% | 28/4/2061 | 143,387 | 0.00% |
| TNB Global Ventures Capital Bhd | $600,000 | 3.24% | 19/10/2026 | 571,655 | 0.00% |
| | | | | 102,202,593 | 0.49% |
| メキシコ 0.65% (2022年12月31日: 0.60%) | | | | | |
| Alpek SAB de CV | $600,000 | 3.25% | 25/2/2031 | 511,072 | 0.00% |
| America Movil SAB de CV | GBP1,500,000 | 5.00% | 27/10/2026 | 1,935,240 | 0.01% |
| America Movil SAB de CV | $300,000 | 3.63% | 22/4/2029 | 283,543 | 0.00% |
| America Movil SAB de CV | GBP850,000 | 5.75% | 28/6/2030 | 1,161,604 | 0.01% |
| America Movil SAB de CV | $1,000,000 | 4.70% | 21/7/2032 | 980,373 | 0.01% |
| America Movil SAB de CV | GBP100,000 | 4.95% | 22/7/2033 | 130,702 | 0.00% |
| America Movil SAB de CV | $350,000 | 6.38% | 1/3/2035 | 390,071 | 0.00% |
| America Movil SAB de CV | $150,000 | 6.13% | 15/11/2037 | 163,535 | 0.00% |
| America Movil SAB de CV | $875,000 | 6.13% | 30/3/2040 | 951,910 | 0.01% |
| America Movil SAB de CV | GBP250,000 | 4.38% | 7/8/2041 | 296,009 | 0.00% |
| America Movil SAB de CV | $275,000 | 4.38% | 16/7/2042 | 248,240 | 0.00% |
| America Movil SAB de CV | $700,000 | 4.38% | 22/4/2049 | 620,665 | 0.00% |
| Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa | $200,000 | 4.13% | 6/6/2024 | 198,346 | 0.00% |
| Banco Nacional de Comercio Exterior SNC | $1,150,000 | 4.38% | 14/10/2025 | 1,124,916 | 0.01% |
| BBVA Bancomer SA | $350,000 | 4.38% | 10/4/2024 | 348,244 | 0.00% |
| Coca-Cola Femsa SAB de CV | $600,000 | 2.75% | 22/1/2030 | 538,639 | 0.00% |
| Coca-Cola Femsa SAB de CV | $150,000 | 5.25% | 26/11/2043 | 150,537 | 0.00% |
| Comision Federal de Electricidad | $800,000 | 3.35% | 9/2/2031 | 664,603 | 0.00% |
| Comision Federal de Electricidad | $325,000 | 3.88% | 26/7/2033 | 262,606 | 0.00% |
| Comision Federal de Electricidad | $200,000 | 5.75% | 14/2/2042 | 171,699 | 0.00% |
| Comision Federal de Electricidad | $200,000 | 6.13% | 16/6/2045 | 174,520 | 0.00% |
| Comision Federal de Electricidad | $600,000 | 4.68% | 9/2/2051 | 421,784 | 0.00% |
| Fermaca Enterprises S de RL de CV | $150,295 | 6.38% | 30/3/2038 | 144,735 | 0.00% |
| Fomento Economico Mexicano SAB de CV | $1,000,000 | 3.50% | 16/1/2050 | 760,822 | 0.00% |
| Grupo Bimbo SAB de CV | $725,000 | 4.70% | 10/11/2047 | 643,629 | 0.00% |
| Grupo Televisa SAB | $50,000 | 8.50% | 11/3/2032 | 58,529 | 0.00% |
| Grupo Televisa SAB | $50,000 | 6.63% | 15/1/2040 | 52,492 | 0.00% |
| Grupo Televisa SAB | $800,000 | 5.00% | 13/5/2045 | 686,188 | 0.00% |
| Grupo Televisa SAB | $500,000 | 5.25% | 24/5/2049 | 446,590 | 0.00% |
| Industrias Penoles SAB de CV | $600,000 | 5.65% | 12/9/2049 | 542,721 | 0.00% |
| Industrias Penoles SAB de CV | $600,000 | 4.75% | 6/8/2050 | 482,395 | 0.00% |
| Infraestructura Energetica Nova SAPI de CV | $325,000 | 3.75% | 14/1/2028 | 302,890 | 0.00% |
| Infraestructura Energetica Nova SAPI de CV | $325,000 | 4.88% | 14/1/2048 | 256,113 | 0.00% |
| Infraestructura Energetica Nova SAPI de CV | $400,000 | 4.75% | 15/1/2051 | 309,960 | 0.00% |
| Mexican Bonos | MXN58,600,000 | 10.00% | 5/12/2024 | 3,443,603 | 0.02% |

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|---|---|---|---|---|---|
| Mexican Bonos | MXN58,500,000 | 5.00% | 6/3/2025 | 3,268,531 | 0.02% |
| Mexican Bonos | MXN190,840,000 | 5.75% | 5/3/2026 | 10,392,674 | 0.05% |
| Mexican Bonos | MXN35,000,000 | 7.00% | 3/9/2026 | 1,945,719 | 0.01% |
| Mexican Bonos | MXN126,000,000 | 5.50% | 4/3/2027 | 6,654,039 | 0.03% |

| | | | | | |
|---|---|---|---|---|---|
| Mexican Bonos | MXN147,500,000 | 7.50% | 3/6/2027 | 8,259,079 | 0.04% |
| Mexican Bonos | MXN7,000,000 | 8.50% | 1/3/2029 | 403,814 | 0.00% |
| Mexican Bonos | MXN129,000,000 | 8.50% | 31/5/2029 | 7,474,001 | 0.04% |
| Mexican Bonos | MXN162,500,000 | 7.75% | 29/5/2031 | 8,978,503 | 0.04% |
| Mexican Bonos | MXN99,000,000 | 7.50% | 26/5/2033 | 5,309,248 | 0.03% |
| Mexican Bonos | MXN29,000,000 | 7.75% | 23/11/2034 | 1,572,602 | 0.01% |
| Mexican Bonos | MXN42,500,000 | 10.00% | 20/11/2036 | 2,713,087 | 0.01% |
| Mexican Bonos | MXN91,200,000 | 8.50% | 18/11/2038 | 5,156,839 | 0.03% |
| Mexican Bonos | MXN120,000,000 | 7.75% | 13/11/2042 | 6,248,827 | 0.03% |
| Mexican Bonos | MXN103,500,000 | 8.00% | 7/11/2047 | 5,479,911 | 0.03% |
| Mexican Bonos | MXN72,800,000 | 8.00% | 31/7/2053 | 3,832,213 | 0.02% |
| Mexico City Airport Trust | $748,000 | 4.25% | 31/10/2026 | 721,860 | 0.00% |
| Mexico City Airport Trust | $1,100,000 | 5.50% | 31/7/2047 | 945,381 | 0.01% |
| Mexico Government International Bond | $600,000 | 3.90% | 27/4/2025 | 594,144 | 0.00% |
| Mexico Government International Bond | $1,900,000 | 4.15% | 28/3/2027 | 1,883,073 | 0.01% |
| Mexico Government International Bond | $1,200,000 | 3.75% | 11/1/2028 | 1,157,075 | 0.01% |
| Mexico Government International Bond | $600,000 | 5.40% | 9/2/2028 | 614,651 | 0.00% |
| Mexico Government International Bond | $1,850,000 | 4.50% | 22/4/2029 | 1,824,862 | 0.01% |
| Mexico Government International Bond | $2,800,000 | 3.25% | 16/4/2030 | 2,535,705 | 0.01% |
| Mexico Government International Bond | $1,900,000 | 2.66% | 24/5/2031 | 1,606,300 | 0.01% |
| Mexico Government International Bond | $200,000 | 4.75% | 27/4/2032 | 192,520 | 0.00% |
| Mexico Government International Bond | $75,000 | 7.50% | 8/4/2033 | 85,894 | 0.00% |
| Mexico Government International Bond | $950,000 | 4.88% | 19/5/2033 | 915,322 | 0.01% |
| Mexico Government International Bond | EUR1,610,000 | 1.45% | 25/10/2033 | 1,387,516 | 0.01% |
| Mexico Government International Bond | $2,000,000 | 3.50% | 12/2/2034 | 1,692,641 | 0.01% |
| Mexico Government International Bond | $50,000 | 6.75% | 27/9/2034 | 54,036 | 0.00% |
| Mexico Government International Bond | $1,350,000 | 6.35% | 9/2/2035 | 1,413,526 | 0.01% |
| Mexico Government International Bond | EUR1,000,000 | 2.25% | 12/8/2036 | 868,325 | 0.01% |
| Mexico Government International Bond | EUR895,000 | 2.88% | 8/4/2039 | 794,828 | 0.01% |
| Mexico Government International Bond | $1,175,000 | 6.05% | 11/1/2040 | 1,186,074 | 0.01% |
| Mexico Government International Bond | $625,000 | 4.28% | 14/8/2041 | 517,413 | 0.00% |
| Mexico Government International Bond | $1,500,000 | 4.75% | 8/3/2044 | 1,287,004 | 0.01% |
| Mexico Government International Bond | $500,000 | 5.55% | 21/1/2045 | 477,790 | 0.00% |
| Mexico Government International Bond | $940,000 | 4.60% | 23/1/2046 | 783,292 | 0.01% |
| Mexico Government International Bond | $675,000 | 4.35% | 15/1/2047 | 542,964 | 0.00% |
| Mexico Government International Bond | $900,000 | 4.60% | 10/2/2048 | 742,251 | 0.00% |
| Mexico Government International Bond | $600,000 | 4.50% | 31/1/2050 | 489,736 | 0.00% |
| Mexico Government International Bond | $200,000 | 5.00% | 27/4/2051 | 173,791 | 0.00% |
| Mexico Government International Bond | EUR1,043,000 | 2.13% | 25/10/2051 | 696,564 | 0.00% |
| Mexico Government International Bond | $975,000 | 4.40% | 12/2/2052 | 772,513 | 0.00% |
| Mexico Government International Bond | $910,000 | 6.34% | 4/5/2053 | 928,104 | 0.01% |
| Mexico Government International Bond | $2,100,000 | 3.77% | 24/5/2061 | 1,422,710 | 0.01% |
| Mexico Government International Bond | $1,000,000 | 3.75% | 19/4/2071 | 668,330 | 0.00% |
| Mexico Government International Bond | $1,100,000 | 5.75% | 12/10/2110 | 983,417 | 0.01% |
| Mexico Government International Bond | GBP400,000 | 5.63% | 19/3/2114 | 396,514 | 0.00% |
| Minera Mexico SA de CV | $200,000 | 4.50% | 26/1/2050 | 160,127 | 0.00% |
| Orbia Advance Corp. SAB de CV | $200,000 | 6.75% | 19/9/2042 | 198,140 | 0.00% |
| Orbia Advance Corp. SAB de CV | $300,000 | 5.88% | 17/9/2044 | 269,691 | 0.00% |
| Orbia Advance Corp. SAB de CV | $300,000 | 5.50% | 15/1/2048 | 254,289 | 0.00% |
| Sitios Latinoamerica SAB de CV | $400,000 | 5.38% | 4/4/2032 | 370,825 | 0.00% |
| Southern Copper Corp. | $100,000 | 3.88% | 23/4/2025 | 97,935 | 0.00% |
| Southern Copper Corp. | $350,000 | 7.50% | 27/7/2035 | 405,247 | 0.00% |
| Southern Copper Corp. | $200,000 | 6.75% | 16/4/2040 | 223,693 | 0.00% |
| Southern Copper Corp. | $500,000 | 5.25% | 8/11/2042 | 482,779 | 0.00% |
| Southern Copper Corp. | $875,000 | 5.88% | 23/4/2045 | 889,892 | 0.01% |
| Tierra Mojada Luxembourg II Sarl | $452,335 | 5.75% | 1/12/2040 | 408,278 | 0.00% |
| Trust Fibra Uno | $300,000 | 5.25% | 30/1/2026 | 292,837 | 0.00% |
| Trust Fibra Uno | $600,000 | 4.87% | 15/1/2030 | 544,090 | 0.00% |
| Trust Fibra Uno | $200,000 | 6.95% | 30/1/2044 | 173,210 | 0.00% |
| Trust Fibra Uno | $400,000 | 6.39% | 15/1/2050 | 322,546 | 0.00% |
| | | | | 133,998,317 | 0.65% |
| **オランダ 1.49% (2022年12月31日: 1.49%)** | | | | | |
| ABB Finance BV | EUR194,000 | 3.25% | 16/1/2027 | 216,786 | 0.00% |
| ABB Finance BV | EUR1,000,000 | 3.38% | 16/1/2031 | 1,132,864 | 0.01% |
| ABN AMRO Bank NV | EUR1,000,000 | 3.75% | 20/4/2025 | 1,108,792 | 0.01% |
| ABN AMRO Bank NV | $675,000 | 4.75% | 28/7/2025 | 662,270 | 0.00% |
| ABN AMRO Bank NV | EUR500,000 | 3.63% | 10/1/2026 | 556,742 | 0.00% |

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| ABN AMRO Bank NV | EUR466,000 | 0.50% | 15/4/2026 | 487,167 | 0.00% |
| ABN AMRO Bank NV | GBP1,000,000 | 5.25% | 26/5/2026 | 1,284,737 | 0.01% |
| ABN AMRO Bank NV | EUR1,500,000 | 3.88% | 21/12/2026 | 1,690,730 | 0.01% |
| ABN AMRO Bank NV^ | $860,000 | 1.54% | 16/6/2027 | 780,474 | 0.00% |
| ABN AMRO Bank NV^ | $800,000 | 6.34% | 18/9/2027 | 816,613 | 0.01% |
| ABN AMRO Bank NV | EUR1,800,000 | 4.00% | 16/1/2028 | 2,039,027 | 0.01% |

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|---|---|---|---|---|---|
| ABN AMRO Bank NV | GBP1,000,000 | 5.13% | 22/2/2028 | 1,295,938 | 0.01% |
| ABN AMRO Bank NV | EUR600,000 | 4.38% | 20/10/2028 | 687,258 | 0.00% |
| ABN AMRO Bank NV | EUR1,200,000 | 0.50% | 23/9/2029 | 1,126,352 | 0.01% |
| ABN AMRO Bank NV^ | $600,000 | 2.47% | 13/12/2029 | 526,952 | 0.00% |
| ABN AMRO Bank NV | EUR600,000 | 4.25% | 21/2/2030 | 688,042 | 0.00% |
| ABN AMRO Bank NV | EUR500,000 | 1.00% | 13/4/2031 | 490,988 | 0.00% |
| ABN AMRO Bank NV | EUR1,000,000 | 3.00% | 1/6/2032 | 1,077,737 | 0.01% |
| ABN AMRO Bank NV^ | EUR1,000,000 | 5.13% | 22/2/2033 | 1,136,312 | 0.01% |
| ABN AMRO Bank NV | EUR600,000 | 1.38% | 10/1/2034 | 577,018 | 0.00% |
| ABN AMRO Bank NV | EUR1,300,000 | 0.38% | 14/1/2035 | 1,093,515 | 0.01% |
| ABN AMRO Bank NV | EUR3,800,000 | 0.63% | 24/1/2037 | 3,127,023 | 0.02% |
| ABN AMRO Bank NV | EUR1,000,000 | 0.40% | 17/9/2041 | 694,704 | 0.00% |
| Achmea Bank NV | EUR400,000 | 0.01% | 16/6/2025 | 421,941 | 0.00% |
| Aegon Bank NV | EUR500,000 | 0.75% | 27/6/2027 | 514,783 | 0.00% |
| Aegon Ltd. | GBP300,000 | 6.13% | 15/12/2031 | 411,448 | 0.00% |
| Aegon Ltd.^ | $400,000 | 5.50% | 11/4/2048 | 380,980 | 0.00% |
| Akzo Nobel NV | EUR400,000 | 1.63% | 14/4/2030 | 399,264 | 0.00% |
| Akzo Nobel NV | EUR500,000 | 2.00% | 28/3/2032 | 495,639 | 0.00% |
| Alliander NV^ | EUR200,000 | 1.63% | Perpetual | 211,530 | 0.00% |
| ASML Holding NV | EUR150,000 | 1.63% | 28/5/2027 | 159,192 | 0.00% |
| ASR Nederland NV^ | EUR577,000 | 7.00% | 7/12/2043 | 718,333 | 0.00% |
| ASR Nederland NV^ | EUR300,000 | 3.38% | 2/5/2049 | 307,333 | 0.00% |
| BNG Bank NV | EUR300,000 | 0.25% | 7/5/2025 | 319,644 | 0.00% |
| BNG Bank NV | $2,250,000 | 0.50% | 24/11/2025 | 2,088,286 | 0.01% |
| BNG Bank NV | EUR1,000,000 | 0.50% | 26/11/2025 | 1,060,678 | 0.01% |
| BNG Bank NV | GBP2,450,000 | 0.38% | 15/12/2025 | 2,895,354 | 0.02% |
| BNG Bank NV | EUR300,000 | 1.00% | 12/1/2026 | 320,532 | 0.00% |
| BNG Bank NV | $800,000 | 2.38% | 16/3/2026 | 766,679 | 0.00% |
| BNG Bank NV | $500,000 | 5.25% | 26/10/2026 | 513,483 | 0.00% |
| BNG Bank NV | $500,000 | 3.50% | 19/5/2028 | 488,120 | 0.00% |
| BNG Bank NV | EUR633,000 | 3.00% | 23/4/2030 | 716,779 | 0.00% |
| BNG Bank NV | $500,000 | 1.00% | 3/6/2030 | 411,194 | 0.00% |
| BNG Bank NV | EUR1,500,000 | 0.00% | 20/1/2031 | 1,379,310 | 0.01% |
| BNG Bank NV | EUR1,080,000 | 0.25% | 12/1/2032 | 987,230 | 0.01% |
| BNG Bank NV | EUR1,500,000 | 0.01% | 5/10/2032 | 1,315,932 | 0.01% |
| BNG Bank NV | EUR2,767,000 | 3.25% | 29/8/2033 | 3,194,943 | 0.02% |
| BNG Bank NV | EUR2,000,000 | 3.50% | 27/9/2038 | 2,337,755 | 0.01% |
| BNG Bank NV | EUR1,000,000 | 1.50% | 15/7/2039 | 898,364 | 0.01% |
| Coloplast Finance BV | EUR309,000 | 2.25% | 19/5/2027 | 331,250 | 0.00% |
| Coloplast Finance BV | EUR200,000 | 2.75% | 19/5/2030 | 213,682 | 0.00% |
| Cooperatieve Rabobank UA | $250,000 | 1.38% | 10/1/2025 | 240,610 | 0.00% |
| Cooperatieve Rabobank UA | $1,190,000 | 3.38% | 21/5/2025 | 1,166,642 | 0.01% |
| Cooperatieve Rabobank UA | $580,000 | 4.38% | 4/8/2025 | 569,570 | 0.00% |
| Cooperatieve Rabobank UA^ | $1,000,000 | 1.34% | 24/6/2026 | 942,675 | 0.01% |
| Cooperatieve Rabobank UA | $1,000,000 | 3.75% | 21/7/2026 | 958,573 | 0.01% |
| Cooperatieve Rabobank UA | CHF1,000,000 | 3.13% | 15/9/2026 | 1,238,321 | 0.01% |
| Cooperatieve Rabobank UA^ | $1,300,000 | 1.00% | 24/9/2026 | 1,206,678 | 0.01% |
| Cooperatieve Rabobank UA | $500,000 | 5.50% | 5/10/2026 | 511,796 | 0.00% |
| Cooperatieve Rabobank UA | EUR800,000 | 1.38% | 3/2/2027 | 840,237 | 0.01% |
| Cooperatieve Rabobank UA^ | $900,000 | 1.11% | 24/2/2027 | 823,866 | 0.01% |
| Cooperatieve Rabobank UA | GBP1,000,000 | 5.25% | 14/9/2027 | 1,290,426 | 0.01% |
| Cooperatieve Rabobank UA^ | EUR1,000,000 | 4.63% | 27/1/2028 | 1,143,824 | 0.01% |
| Cooperatieve Rabobank UA^ | $500,000 | 3.65% | 6/4/2028 | 476,632 | 0.00% |
| Cooperatieve Rabobank UA^ | GBP2,400,000 | 1.88% | 12/7/2028 | 2,785,223 | 0.01% |
| Cooperatieve Rabobank UA^ | $550,000 | 4.66% | 22/8/2028 | 540,470 | 0.00% |
| Cooperatieve Rabobank UA | EUR2,000,000 | 0.88% | 1/2/2029 | 2,028,291 | 0.01% |
| Cooperatieve Rabobank UA^ | $550,000 | 5.56% | 28/2/2029 | 557,885 | 0.00% |
| Cooperatieve Rabobank UA^ | EUR800,000 | 4.23% | 25/4/2029 | 909,438 | 0.01% |
| Cooperatieve Rabobank UA | GBP200,000 | 4.63% | 23/5/2029 | 247,099 | 0.00% |
| Cooperatieve Rabobank UA | EUR800,000 | 1.13% | 7/5/2031 | 759,024 | 0.00% |
| Cooperatieve Rabobank UA^ | $750,000 | 3.76% | 6/4/2033 | 672,808 | 0.00% |
| Cooperatieve Rabobank UA | EUR1,000,000 | 1.00% | 19/1/2034 | 889,798 | 0.01% |
| Cooperatieve Rabobank UA | $765,000 | 5.25% | 24/5/2041 | 809,467 | 0.01% |
| Cooperatieve Rabobank UA | $500,000 | 5.25% | 4/8/2045 | 495,163 | 0.00% |
| CTP NV | EUR900,000 | 0.63% | 27/9/2026 | 894,380 | 0.01% |

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|---|---|---|---|---|---|
| CTP NV | EUR500,000 | 1.25% | 21/6/2029 | 456,142 | 0.00% |
| Daimler Truck International Finance BV | EUR600,000 | 1.25% | 6/4/2025 | 644,413 | 0.00% |
| Daimler Truck International Finance BV | EUR700,000 | 1.63% | 6/4/2027 | 739,926 | 0.00% |
| de Volksbank NV^ | EUR1,000,000 | 1.75% | 22/10/2030 | 1,039,877 | 0.01% |
| de Volksbank NV | EUR4,400,000 | 0.38% | 16/9/2041 | 3,049,892 | 0.02% |
| DSM BV | EUR400,000 | 0.75% | 28/9/2026 | 419,892 | 0.00% |
| DSM BV | EUR500,000 | 0.63% | 23/6/2032 | 456,082 | 0.00% |
| EDP Finance BV | EUR300,000 | 1.88% | 21/9/2029 | 309,473 | 0.00% |

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|---|---|---|---|---|---|
| Enel Finance International NV | EUR300,000 | 4.00% | 20/2/2031 | 342,601 | 0.00% |
| Enel Finance International NV | $475,000 | 7.50% | 14/10/2032 | 542,302 | 0.00% |
| Enel Finance International NV | EUR300,000 | 4.50% | 20/2/2043 | 341,822 | 0.00% |
| Enel Finance International NV | $420,000 | 7.75% | 14/10/2052 | 517,858 | 0.00% |
| Enexis Holding NV | EUR100,000 | 0.88% | 28/4/2026 | 105,411 | 0.00% |
| Enexis Holding NV | EUR400,000 | 0.63% | 17/6/2032 | 366,759 | 0.00% |
| Euronext NV | EUR665,000 | 0.13% | 17/5/2026 | 683,056 | 0.00% |
| Euronext NV | EUR390,000 | 1.13% | 12/6/2029 | 393,361 | 0.00% |
| Euronext NV | EUR400,000 | 1.50% | 17/5/2041 | 331,917 | 0.00% |
| EXOR NV | EUR500,000 | 1.75% | 18/1/2028 | 528,549 | 0.00% |
| EXOR NV | EUR535,000 | 0.88% | 19/1/2031 | 509,055 | 0.00% |
| GSK Capital BV | EUR484,000 | 3.13% | 28/11/2032 | 540,750 | 0.00% |
| Heineken NV | EUR2,000,000 | 1.63% | 30/3/2025 | 2,162,564 | 0.01% |
| Heineken NV | EUR300,000 | 1.38% | 29/1/2027 | 315,686 | 0.00% |
| Heineken NV | $325,000 | 3.50% | 29/1/2028 | 315,240 | 0.00% |
| Heineken NV | EUR400,000 | 1.50% | 3/10/2029 | 408,173 | 0.00% |
| Heineken NV | EUR300,000 | 1.75% | 7/5/2040 | 266,524 | 0.00% |
| Heineken NV | $45,000 | 4.00% | 1/10/2042 | 38,851 | 0.00% |
| Heineken NV | $275,000 | 4.35% | 29/3/2047 | 245,514 | 0.00% |
| ING Bank NV | EUR900,000 | 3.00% | 15/2/2033 | 1,008,537 | 0.01% |
| ING Groep NV | $70,000 | 4.63% | 6/1/2026 | 69,577 | 0.00% |
| ING Groep NV | EUR1,400,000 | 2.13% | 10/1/2026 | 1,514,766 | 0.01% |
| ING Groep NV | GBP400,000 | 3.00% | 18/2/2026 | 491,685 | 0.00% |
| ING Groep NV^ | $400,000 | 1.40% | 1/7/2026 | 376,341 | 0.00% |
| ING Groep NV^ | EUR1,300,000 | 1.25% | 16/2/2027 | 1,365,774 | 0.01% |
| ING Groep NV | $200,000 | 3.95% | 29/3/2027 | 193,675 | 0.00% |
| ING Groep NV^ | $500,000 | 4.02% | 28/3/2028 | 487,052 | 0.00% |
| ING Groep NV | $400,000 | 4.05% | 9/4/2029 | 386,616 | 0.00% |
| ING Groep NV^ | EUR500,000 | 1.00% | 13/11/2030 | 517,444 | 0.00% |
| ING Groep NV^ | $400,000 | 2.73% | 1/4/2032 | 343,327 | 0.00% |
| ING Groep NV^ | $1,500,000 | 4.25% | 28/3/2033 | 1,404,915 | 0.01% |
| ING Groep NV^ | EUR3,000,000 | 5.25% | 14/11/2033 | 3,638,081 | 0.02% |
| ING Groep NV^ | EUR400,000 | 4.75% | 23/5/2034 | 470,091 | 0.00% |
| JAB Holdings BV | $250,000 | 3.75% | 28/5/2051 | 170,202 | 0.00% |
| JDE Peet's NV | EUR1,000,000 | 0.24% | 16/1/2025 | 1,063,305 | 0.01% |
| JDE Peet's NV | EUR1,400,000 | 0.00% | 16/1/2026 | 1,445,616 | 0.01% |
| JDE Peet's NV | $475,000 | 1.38% | 15/1/2027 | 426,899 | 0.00% |
| JDE Peet's NV | EUR800,000 | 0.50% | 16/1/2029 | 765,554 | 0.00% |
| JDE Peet's NV | $400,000 | 2.25% | 24/9/2031 | 320,343 | 0.00% |
| JDE Peet's NV | EUR600,000 | 1.13% | 16/6/2033 | 530,914 | 0.00% |
| Koninklijke Ahold Delhaize NV | EUR300,000 | 0.25% | 26/6/2025 | 318,031 | 0.00% |
| Koninklijke Ahold Delhaize NV | EUR400,000 | 1.13% | 19/3/2026 | 425,734 | 0.00% |
| Koninklijke Ahold Delhaize NV | EUR300,000 | 3.50% | 4/4/2028 | 338,278 | 0.00% |
| Koninklijke Ahold Delhaize NV | $66,000 | 5.70% | 1/10/2040 | 67,857 | 0.00% |
| Koninklijke KPN NV | EUR400,000 | 0.63% | 9/4/2025 | 426,077 | 0.00% |
| Koninklijke KPN NV | GBP500,000 | 5.75% | 17/9/2029 | 670,578 | 0.00% |
| Koninklijke KPN NV | EUR500,000 | 0.88% | 14/12/2032 | 449,996 | 0.00% |
| Koninklijke Philips NV | EUR500,000 | 0.50% | 22/5/2026 | 514,952 | 0.00% |
| Koninklijke Philips NV | EUR900,000 | 1.88% | 5/5/2027 | 948,870 | 0.01% |
| Koninklijke Philips NV | EUR700,000 | 1.38% | 2/5/2028 | 714,288 | 0.00% |
| Koninklijke Philips NV | EUR300,000 | 2.13% | 5/11/2029 | 304,743 | 0.00% |
| Koninklijke Philips NV | EUR300,000 | 2.63% | 5/5/2033 | 297,238 | 0.00% |
| LeasePlan Corp. NV | EUR1,000,000 | 2.13% | 6/5/2025 | 1,084,783 | 0.01% |
| LeasePlan Corp. NV | EUR500,000 | 0.25% | 7/9/2026 | 507,378 | 0.00% |
| Nationale-Nederlanden Bank NV | EUR1,000,000 | 0.38% | 26/2/2025 | 1,064,253 | 0.01% |
| Nationale-Nederlanden Bank NV | EUR600,000 | 0.50% | 21/9/2028 | 584,648 | 0.00% |
| Nationale-Nederlanden Bank NV | EUR900,000 | 0.05% | 24/9/2035 | 710,489 | 0.00% |
| Nederlandse Gasunie NV | EUR500,000 | 1.00% | 11/5/2026 | 528,323 | 0.00% |
| Nederlandse Gasunie NV | EUR1,000,000 | 0.38% | 3/10/2031 | 903,510 | 0.01% |
| Nederlandse Waterschapsbank NV | $800,000 | 1.75% | 15/1/2025 | 774,683 | 0.00% |
| Nederlandse Waterschapsbank NV | $200,000 | 0.50% | 2/12/2025 | 185,508 | 0.00% |
| Nederlandse Waterschapsbank NV | EUR100,000 | 3.25% | 9/3/2027 | 112,831 | 0.00% |
| Nederlandse Waterschapsbank NV | $500,000 | 4.00% | 1/6/2028 | 497,895 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Nederlandse Waterschapsbank NV | AUD1,000,000 | 3.30% | 2/5/2029 | 646,158 | 0.00% |
| Nederlandse Waterschapsbank NV | EUR300,000 | 0.05% | 28/1/2030 | 286,050 | 0.00% |
| Nederlandse Waterschapsbank NV | $500,000 | 1.00% | 28/5/2030 | 411,914 | 0.00% |
| Nederlandse Waterschapsbank NV | EUR4,003,000 | 3.00% | 20/4/2033 | 4,551,524 | 0.02% |
| Nederlandse Waterschapsbank NV | EUR750,000 | 0.00% | 2/10/2034 | 617,668 | 0.00% |
| Netherlands Government Bond | EUR18,500,000 | 0.25% | 15/7/2025 | 19,733,320 | 0.10% |
| Netherlands Government Bond | EUR2,244,000 | 0.50% | 15/7/2026 | 2,374,348 | 0.01% |
| Netherlands Government Bond | EUR20,232,000 | 0.00% | 15/1/2027 | 20,933,919 | 0.10% |
| Netherlands Government Bond | EUR2,600,000 | 0.25% | 15/7/2029 | 2,593,732 | 0.01% |
| Netherlands Government Bond | EUR2,089,000 | 2.50% | 15/1/2030 | 2,351,076 | 0.01% |

| | | | | | |
|---|---|---|---|---|---|
| Netherlands Government Bond | EUR11,400,000 | 0.00% | 15/7/2030 | 10,955,410 | 0.05% |
| Netherlands Government Bond | EUR5,774,000 | 0.00% | 15/7/2031 | 5,414,157 | 0.03% |
| Netherlands Government Bond | EUR8,222,000 | 0.50% | 15/7/2032 | 7,839,685 | 0.04% |
| Netherlands Government Bond | EUR10,550,000 | 2.50% | 15/1/2033 | 11,857,092 | 0.06% |
| Netherlands Government Bond | EUR10,267,950 | 2.50% | 15/7/2033 | 11,506,665 | 0.06% |
| Netherlands Government Bond | EUR3,925,000 | 4.00% | 15/1/2037 | 5,058,147 | 0.03% |
| Netherlands Government Bond | EUR6,875,000 | 0.00% | 15/1/2038 | 5,371,621 | 0.03% |
| Netherlands Government Bond | EUR9,870,000 | 3.75% | 15/1/2042 | 12,854,284 | 0.06% |
| Netherlands Government Bond | EUR8,600,000 | 2.75% | 15/1/2047 | 9,955,727 | 0.05% |
| Netherlands Government Bond | EUR2,400,000 | 0.00% | 15/1/2052 | 1,365,437 | 0.01% |
| Netherlands Government Bond | EUR5,000,000 | 2.00% | 15/1/2054 | 4,985,395 | 0.03% |
| NIBC Bank NV | EUR600,000 | 0.88% | 8/7/2025 | 633,802 | 0.00% |
| NIBC Bank NV | EUR800,000 | 0.50% | 19/3/2027 | 823,606 | 0.01% |
| NIBC Bank NV | EUR1,500,000 | 0.88% | 24/6/2027 | 1,509,130 | 0.01% |
| NIBC Bank NV | EUR700,000 | 1.00% | 11/9/2028 | 714,180 | 0.00% |
| NIBC Bank NV | EUR400,000 | 0.01% | 15/10/2029 | 377,450 | 0.00% |
| NN Group NV | EUR400,000 | 1.63% | 1/6/2027 | 425,038 | 0.00% |
| NN Group NV^ | EUR500,000 | 5.25% | 1/3/2043 | 564,098 | 0.00% |
| NN Group NV^ | EUR900,000 | 6.00% | 3/11/2043 | 1,059,721 | 0.01% |
| NXP BV/NXP Funding LLC | $125,000 | 5.35% | 1/3/2026 | 125,571 | 0.00% |
| NXP BV/NXP Funding LLC | $150,000 | 5.55% | 1/12/2028 | 154,396 | 0.00% |
| NXP BV/NXP Funding LLC/NXP USA, Inc. | $800,000 | 4.30% | 18/6/2029 | 777,327 | 0.00% |
| NXP BV/NXP Funding LLC/NXP USA, Inc. | $1,900,000 | 2.65% | 15/2/2032 | 1,601,520 | 0.01% |
| NXP BV/NXP Funding LLC/NXP USA, Inc. | $200,000 | 3.13% | 15/2/2042 | 149,472 | 0.00% |
| NXP BV/NXP Funding LLC/NXP USA, Inc. | $200,000 | 3.25% | 30/11/2051 | 143,142 | 0.00% |
| Royal Schiphol Group NV | EUR100,000 | 0.00% | 22/4/2025 | 105,638 | 0.00% |
| Royal Schiphol Group NV | EUR207,000 | 0.38% | 8/9/2027 | 208,559 | 0.00% |
| Royal Schiphol Group NV | EUR200,000 | 1.50% | 5/11/2030 | 199,395 | 0.00% |
| Royal Schiphol Group NV | EUR327,000 | 0.88% | 8/9/2032 | 299,832 | 0.00% |
| Royal Schiphol Group NV | EUR275,000 | 0.75% | 22/4/2033 | 244,048 | 0.00% |
| Sandoz Finance BV | EUR400,000 | 4.22% | 17/4/2030 | 458,052 | 0.00% |
| Sandoz Finance BV | EUR300,000 | 4.50% | 17/11/2033 | 351,435 | 0.00% |
| Sartorius Finance BV | EUR2,200,000 | 4.25% | 14/9/2026 | 2,484,520 | 0.01% |
| Sartorius Finance BV | EUR400,000 | 4.88% | 14/9/2035 | 465,899 | 0.00% |
| Shell International Finance BV | $270,000 | 3.25% | 11/5/2025 | 264,870 | 0.00% |
| Shell International Finance BV | EUR700,000 | 1.88% | 15/9/2025 | 757,407 | 0.00% |
| Shell International Finance BV | $400,000 | 2.88% | 10/5/2026 | 385,309 | 0.00% |
| Shell International Finance BV | EUR1,000,000 | 1.63% | 20/1/2027 | 1,064,200 | 0.01% |
| Shell International Finance BV | EUR1,400,000 | 0.13% | 8/11/2027 | 1,397,897 | 0.01% |
| Shell International Finance BV | EUR300,000 | 0.75% | 15/8/2028 | 301,702 | 0.00% |
| Shell International Finance BV | $785,000 | 2.38% | 7/11/2029 | 706,510 | 0.00% |
| Shell International Finance BV | $300,000 | 2.75% | 6/4/2030 | 274,363 | 0.00% |
| Shell International Finance BV | GBP400,000 | 1.00% | 10/12/2030 | 417,600 | 0.00% |
| Shell International Finance BV | EUR400,000 | 0.50% | 8/11/2031 | 366,026 | 0.00% |
| Shell International Finance BV | EUR600,000 | 1.88% | 7/4/2032 | 607,280 | 0.00% |
| Shell International Finance BV | $1,110,000 | 4.13% | 11/5/2035 | 1,060,938 | 0.01% |
| Shell International Finance BV | $15,000 | 6.38% | 15/12/2038 | 17,260 | 0.00% |
| Shell International Finance BV | EUR800,000 | 0.88% | 8/11/2039 | 609,884 | 0.00% |
| Shell International Finance BV | $715,000 | 5.50% | 25/3/2040 | 762,394 | 0.00% |
| Shell International Finance BV | $200,000 | 2.88% | 26/11/2041 | 151,498 | 0.00% |
| Shell International Finance BV | $400,000 | 4.55% | 12/8/2043 | 378,399 | 0.00% |
| Shell International Finance BV | $1,430,000 | 4.38% | 11/5/2045 | 1,312,307 | 0.01% |
| Shell International Finance BV | $1,205,000 | 4.00% | 10/5/2046 | 1,046,062 | 0.01% |
| Shell International Finance BV | $160,000 | 3.75% | 12/9/2046 | 133,049 | 0.00% |
| Shell International Finance BV | $920,000 | 3.13% | 7/11/2049 | 676,957 | 0.00% |
| Shell International Finance BV | $1,060,000 | 3.25% | 6/4/2050 | 798,600 | 0.01% |
| Shell International Finance BV | $300,000 | 3.00% | 26/11/2051 | 214,719 | 0.00% |
| Shell International Finance BV | GBP500,000 | 1.75% | 10/9/2052 | 350,416 | 0.00% |
| Siemens Financieringsmaatschappij NV | $1,000,000 | 2.15% | 11/3/2031 | 853,352 | 0.01% |
| Stedin Holding NV | EUR300,000 | 0.88% | 24/10/2025 | 317,492 | 0.00% |
| Stedin Holding NV | EUR1,372,000 | 0.00% | 16/11/2026 | 1,385,626 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Stedin Holding NV | EUR1,000,000 | 0.50% | 14/11/2029 | 951,567 | 0.01% |
| Stellantis NV | EUR1,000,000 | 4.38% | 14/3/2030 | 1,166,742 | 0.01% |
| TenneT Holding BV | EUR400,000 | 1.00% | 13/6/2026 | 426,989 | 0.00% |
| TenneT Holding BV | EUR500,000 | 1.63% | 17/11/2026 | 540,086 | 0.00% |
| TenneT Holding BV | EUR2,500,000 | 0.13% | 9/12/2027 | 2,602,614 | 0.01% |
| TenneT Holding BV | EUR900,000 | 3.88% | 28/10/2028 | 1,037,094 | 0.01% |
| TenneT Holding BV | EUR1,000,000 | 2.13% | 17/11/2029 | 1,065,495 | 0.01% |
| TenneT Holding BV | EUR900,000 | 0.88% | 3/6/2030 | 917,145 | 0.01% |
| TenneT Holding BV | EUR1,000,000 | 4.25% | 28/4/2032 | 1,197,938 | 0.01% |
| TenneT Holding BV | EUR200,000 | 4.50% | 28/10/2034 | 245,259 | 0.00% |
| TenneT Holding BV | EUR1,200,000 | 0.88% | 16/6/2035 | 1,158,443 | 0.01% |
| TenneT Holding BV | EUR700,000 | 1.50% | 3/6/2039 | 675,503 | 0.00% |

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|---|---|---|---|---|---|
| TenneT Holding BV | EUR700,000 | 2.75% | 17/5/2042 | 716,410 | 0.00% |
| TenneT Holding BV | EUR500,000 | 4.75% | 28/10/2042 | 638,486 | 0.00% |
| Toyota Motor Finance Netherlands BV | EUR872,000 | 0.00% | 27/10/2025 | 909,464 | 0.01% |
| Toyota Motor Finance Netherlands BV | EUR200,000 | 3.38% | 13/1/2026 | 221,776 | 0.00% |
| Toyota Motor Finance Netherlands BV | EUR128,000 | 3.50% | 13/1/2028 | 144,040 | 0.00% |
| Universal Music Group NV | EUR100,000 | 3.00% | 30/6/2027 | 110,518 | 0.00% |
| Universal Music Group NV | EUR2,000,000 | 4.00% | 13/6/2031 | 2,308,878 | 0.01% |
| Universal Music Group NV | EUR200,000 | 3.75% | 30/6/2032 | 227,559 | 0.00% |
| UPP Bond 1 Issuer plc | GBP164,826 | 4.90% | 28/2/2040 | 203,991 | 0.00% |
| Van Lanschot Kempen NV | EUR500,000 | 0.88% | 15/2/2027 | 520,284 | 0.00% |
| Vesteda Finance BV | EUR400,000 | 1.50% | 24/5/2027 | 416,665 | 0.00% |
| Vesteda Finance BV | EUR200,000 | 0.75% | 18/10/2031 | 177,299 | 0.00% |
| Viterra Finance BV | EUR1,006,000 | 0.38% | 24/9/2025 | 1,049,310 | 0.01% |
| Viterra Finance BV | $250,000 | 2.00% | 21/4/2026 | 231,790 | 0.00% |
| Viterra Finance BV | EUR500,000 | 1.00% | 24/9/2028 | 491,173 | 0.00% |
| Viterra Finance BV | $250,000 | 3.20% | 21/4/2031 | 215,401 | 0.00% |
| Viterra Finance BV | $400,000 | 5.25% | 21/4/2032 | 390,010 | 0.00% |
| Wolters Kluwer NV | EUR190,000 | 3.00% | 23/9/2026 | 210,257 | 0.00% |
| Wolters Kluwer NV | EUR400,000 | 0.25% | 30/3/2028 | 396,544 | 0.00% |
| | | | | 309,765,949 | 1.49% |
| ニュージーランド 0.24% (2022年12月31日: 0.30%) | | | | | |
| Air New Zealand Ltd. | AUD700,000 | 5.70% | 25/5/2026 | 482,097 | 0.00% |
| ANZ New Zealand Int'l Ltd. | $200,000 | 3.45% | 17/7/2027 | 190,622 | 0.00% |
| ANZ New Zealand Int'l Ltd. | $405,000 | 5.36% | 14/8/2028 | 413,825 | 0.00% |
| ANZ New Zealand Int'l Ltd. | $250,000 | 2.55% | 13/2/2030 | 217,368 | 0.00% |
| ASB Bank Ltd. | $200,000 | 5.35% | 15/6/2026 | 201,663 | 0.00% |
| ASB Bank Ltd. | $500,000 | 1.63% | 22/10/2026 | 456,568 | 0.00% |
| ASB Bank Ltd. | NZD1,600,000 | 5.93% | 16/11/2026 | 1,039,138 | 0.01% |
| ASB Bank Ltd. | $400,000 | 5.40% | 29/11/2027 | 406,559 | 0.00% |
| ASB Bank Ltd. | EUR6,000,000 | 0.25% | 21/5/2031 | 5,420,283 | 0.03% |
| ASB Bank Ltd. | $300,000 | 2.38% | 22/10/2031 | 245,119 | 0.00% |
| ASB Bank Ltd.^ | $500,000 | 5.28% | 17/6/2032 | 491,599 | 0.00% |
| Auckland Council | EUR1,000,000 | 1.00% | 19/1/2027 | 1,050,708 | 0.01% |
| Auckland Council | EUR1,000,000 | 0.13% | 26/9/2029 | 956,043 | 0.01% |
| Auckland Council | EUR2,400,000 | 0.25% | 17/11/2031 | 2,174,982 | 0.01% |
| Auckland International Airport Ltd. | AUD200,000 | 6.48% | 16/11/2033 | 145,592 | 0.00% |
| Bank of New Zealand | $250,000 | 2.00% | 21/2/2025 | 241,609 | 0.00% |
| Bank of New Zealand | $500,000 | 2.29% | 27/1/2027 | 463,042 | 0.00% |
| Bank of New Zealand | $250,000 | 4.85% | 7/2/2028 | 249,363 | 0.00% |
| Bank of New Zealand | $500,000 | 2.87% | 27/1/2032 | 421,229 | 0.00% |
| Chorus Ltd. | EUR500,000 | 0.88% | 5/12/2026 | 515,399 | 0.00% |
| Chorus Ltd. | AUD200,000 | 5.97% | 18/9/2030 | 140,631 | 0.00% |
| Contact Energy Ltd. | AUD200,000 | 6.40% | 21/11/2030 | 143,742 | 0.00% |
| Housing New Zealand Ltd. | NZD100,000 | 2.25% | 5/10/2026 | 59,441 | 0.00% |
| New Zealand Government Bond | NZD4,500,000 | 2.75% | 15/4/2025 | 2,770,241 | 0.02% |
| New Zealand Government Bond | NZD7,000,000 | 0.50% | 15/5/2026 | 4,047,219 | 0.02% |
| New Zealand Government Bond | NZD5,000,000 | 4.50% | 15/4/2027 | 3,187,259 | 0.02% |
| New Zealand Government Bond | NZD7,200,000 | 3.00% | 20/4/2029 | 4,310,844 | 0.02% |
| New Zealand Government Bond | NZD4,954,000 | 1.50% | 15/5/2031 | 2,592,288 | 0.01% |
| New Zealand Government Bond | NZD5,190,000 | 2.00% | 15/5/2032 | 2,759,354 | 0.01% |
| New Zealand Government Bond | NZD7,903,000 | 3.50% | 14/4/2033 | 4,687,600 | 0.02% |
| New Zealand Government Bond | NZD3,600,000 | 4.25% | 15/5/2034 | 2,254,882 | 0.01% |
| New Zealand Government Bond | NZD6,450,000 | 2.75% | 15/4/2037 | 3,356,980 | 0.02% |
| New Zealand Government Bond | NZD1,970,000 | 1.75% | 15/5/2041 | 821,018 | 0.01% |
| New Zealand Government Bond | NZD1,200,000 | 2.75% | 15/5/2051 | 541,825 | 0.00% |
| New Zealand Local Government Funding Agency Bond | NZD5,000,000 | 1.50% | 20/4/2029 | 2,709,320 | 0.01% |
| Transpower New Zealand Ltd. | AUD140,000 | 5.23% | 30/6/2030 | 98,499 | 0.00% |
| Westpac New Zealand Ltd. | $300,000 | 4.90% | 15/2/2028 | 299,653 | 0.00% |
| | | | | 50,563,604 | 0.24% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| ノルウェー 0.40% (2022年12月31日: 0.39%) | | | | | |
| Aker BP A.S.A | $150,000 | 5.60% | 13/6/2028 | 152,746 | 0.00% |
| Aker BP A.S.A | EUR1,000,000 | 1.13% | 12/5/2029 | 984,217 | 0.01% |
| Aker BP A.S.A | $400,000 | 3.75% | 15/1/2030 | 367,010 | 0.00% |
| Aker BP A.S.A | $295,000 | 4.00% | 15/1/2031 | 270,379 | 0.00% |
| Aker BP A.S.A | $395,000 | 3.10% | 15/7/2031 | 337,589 | 0.00% |
| Aker BP A.S.A | $515,000 | 6.00% | 13/6/2033 | 535,471 | 0.00% |
| DNB Bank A.S.A^ | GBP1,200,000 | 2.63% | 10/6/2026 | 1,475,826 | 0.01% |
| DNB Bank A.S.A^ | $650,000 | 1.13% | 16/9/2026 | 603,017 | 0.00% |
| DNB Bank A.S.A^ | $1,200,000 | 5.90% | 9/10/2026 | 1,211,750 | 0.01% |
| DNB Bank A.S.A^ | EUR3,270,000 | 3.63% | 16/2/2027 | 3,623,600 | 0.02% |
| DNB Bank A.S.A^ | GBP4,000,000 | 4.00% | 17/8/2027 | 4,971,621 | 0.02% |
| DNB Bank A.S.A^ | EUR1,300,000 | 3.13% | 21/9/2027 | 1,431,485 | 0.01% |

| | | | | | |
|---|---|---|---|---|---|
| DNB Bank A.S.A^ | $500,000 | 1.61% | 30/3/2028 | 446,152 | 0.00% |
| DNB Bank A.S.A^ | EUR500,000 | 0.25% | 23/2/2029 | 484,470 | 0.00% |
| DNB Bank A.S.A^ | EUR500,000 | 4.00% | 14/3/2029 | 569,263 | 0.00% |
| DNB Bank A.S.A^ | EUR873,000 | 4.63% | 1/11/2029 | 1,013,578 | 0.01% |
| DNB Bank A.S.A^ | EUR1,250,000 | 4.63% | 28/2/2033 | 1,413,849 | 0.01% |
| Eika Boligkreditt A.S. | EUR1,900,000 | 0.50% | 28/8/2025 | 2,013,171 | 0.01% |
| Equinor A.S.A | $596,000 | 1.75% | 22/1/2026 | 563,834 | 0.00% |
| Equinor A.S.A | $1,400,000 | 7.25% | 23/9/2027 | 1,535,861 | 0.01% |
| Equinor A.S.A | $1,100,000 | 3.63% | 10/9/2028 | 1,072,935 | 0.01% |
| Equinor A.S.A | $300,000 | 3.13% | 6/4/2030 | 282,159 | 0.00% |
| Equinor A.S.A | GBP200,000 | 6.88% | 11/3/2031 | 297,803 | 0.00% |
| Equinor A.S.A | EUR1,000,000 | 1.63% | 9/11/2036 | 926,979 | 0.00% |
| Equinor A.S.A | $825,000 | 5.10% | 17/8/2040 | 848,223 | 0.00% |
| Equinor A.S.A | GBP100,000 | 4.25% | 10/4/2041 | 123,315 | 0.00% |
| Equinor A.S.A | $348,000 | 3.95% | 15/5/2043 | 307,240 | 0.00% |
| Equinor A.S.A | $50,000 | 4.80% | 8/11/2043 | 49,183 | 0.00% |
| Equinor A.S.A | $400,000 | 3.25% | 18/11/2049 | 303,126 | 0.00% |
| Equinor A.S.A | $550,000 | 3.70% | 6/4/2050 | 454,150 | 0.00% |
| Kommunalbanken A.S. | $200,000 | 2.13% | 11/2/2025 | 194,226 | 0.00% |
| Kommunalbanken A.S. | AUD1,000,000 | 4.25% | 16/7/2025 | 681,033 | 0.00% |
| Kommunalbanken A.S. | $600,000 | 0.50% | 13/1/2026 | 554,711 | 0.00% |
| Kommunalbanken A.S. | EUR1,000,000 | 0.63% | 20/4/2026 | 1,053,604 | 0.01% |
| Kommunalbanken A.S. | $400,000 | 1.50% | 20/1/2027 | 369,046 | 0.00% |
| Kommunalbanken A.S. | $525,000 | 5.13% | 1/3/2027 | 539,261 | 0.00% |
| Kommunalbanken A.S. | AUD2,000,000 | 4.35% | 18/1/2028 | 1,367,934 | 0.01% |
| Kommunalbanken A.S. | $1,000,000 | 4.00% | 19/1/2028 | 995,086 | 0.01% |
| Kommunalbanken A.S. | $524,000 | 4.50% | 1/9/2028 | 532,713 | 0.00% |
| Kommunalbanken A.S. | EUR1,000,000 | 0.05% | 24/10/2029 | 958,398 | 0.01% |
| Kommunalbanken A.S. | $500,000 | 1.13% | 14/6/2030 | 414,752 | 0.00% |
| Norway Government Bond | NOK10,000,000 | 1.50% | 19/2/2026 | 943,042 | 0.00% |
| Norway Government Bond | NOK6,000,000 | 1.75% | 17/2/2027 | 563,012 | 0.00% |
| Norway Government Bond | NOK37,000,000 | 2.00% | 26/4/2028 | 3,461,058 | 0.02% |
| Norway Government Bond | NOK31,229,000 | 1.75% | 6/9/2029 | 2,834,607 | 0.01% |
| Norway Government Bond | NOK50,000,000 | 1.38% | 19/8/2030 | 4,371,680 | 0.02% |
| Norway Government Bond | NOK68,846,000 | 3.00% | 15/8/2033 | 6,632,314 | 0.03% |
| Santander Consumer Bank A.S. | EUR700,000 | 0.13% | 25/2/2025 | 742,068 | 0.00% |
| SpareBank 1 Boligkreditt A.S. | EUR1,500,000 | 0.13% | 14/5/2026 | 1,552,156 | 0.01% |
| SpareBank 1 Boligkreditt A.S. | EUR5,500,000 | 1.00% | 30/1/2029 | 5,555,585 | 0.03% |
| SpareBank 1 Boligkreditt A.S. | EUR1,000,000 | 0.13% | 5/11/2029 | 944,778 | 0.01% |
| SpareBank 1 SR-Bank A.S.A | EUR1,000,000 | 0.25% | 9/11/2026 | 1,015,066 | 0.01% |
| Sparebanken Vest Boligkreditt A.S. | EUR4,000,000 | 0.01% | 24/11/2025 | 4,181,725 | 0.02% |
| Sparebanken Vest Boligkreditt A.S. | EUR800,000 | 0.01% | 28/6/2027 | 803,414 | 0.00% |
| SR-Boligkreditt A.S. | EUR1,000,000 | 0.75% | 17/10/2025 | 1,062,300 | 0.01% |
| SR-Boligkreditt A.S. | EUR450,000 | 0.01% | 8/10/2026 | 460,968 | 0.00% |
| SR-Boligkreditt A.S. | EUR1,500,000 | 0.01% | 26/6/2027 | 1,504,558 | 0.01% |
| Statkraft A.S. | EUR100,000 | 1.50% | 26/3/2030 | 101,442 | 0.00% |
| Statkraft A.S. | EUR1,260,000 | 3.13% | 13/12/2031 | 1,401,827 | 0.01% |
| Statkraft A.S. | EUR540,000 | 3.50% | 9/6/2033 | 615,954 | 0.00% |
| Statnett SF | EUR1,000,000 | 1.25% | 26/4/2030 | 1,001,091 | 0.01% |
| Storebrand Livsforsikring A.S.^ | EUR400,000 | 1.88% | 30/9/2051 | 352,052 | 0.00% |
| Telenor A.S.A | EUR1,000,000 | 0.75% | 31/5/2026 | 1,045,759 | 0.01% |
| Telenor A.S.A | EUR1,000,000 | 0.25% | 14/2/2028 | 990,244 | 0.01% |
| Telenor A.S.A | EUR500,000 | 1.13% | 31/5/2029 | 501,937 | 0.00% |
| Telenor A.S.A | EUR2,300,000 | 4.00% | 3/10/2030 | 2,685,237 | 0.01% |
| Telenor A.S.A | EUR450,000 | 0.88% | 14/2/2035 | 390,394 | 0.00% |
| Var Energi A.S.A | $650,000 | 8.00% | 15/11/2032 | 732,633 | 0.00% |
| Yara International A.S.A | $400,000 | 4.75% | 1/6/2028 | 390,150 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Yara International A.S.A | $500,000 | 3.15% | 4/6/2030 | 435,037 | 0.00% |
| | | | | 83,602,854 | 0.40% |
| **パナマ 0.06% (2022年12月31日: 0.05%)** | | | | | |
| Aeropuerto Internacional de Tocumen SA | $200,000 | 4.00% | 11/8/2041 | 150,933 | 0.00% |
| Aeropuerto Internacional de Tocumen SA | $500,000 | 5.13% | 11/8/2061 | 375,847 | 0.00% |
| AES Panama Generation Holdings SRL | $883,885 | 4.38% | 31/5/2030 | 743,457 | 0.00% |
| Banco Latinoamericano de Comercio Exterior SA | $800,000 | 2.38% | 14/9/2025 | 751,168 | 0.01% |
| Empresa de Transmision Electrica SA | $400,000 | 5.13% | 2/5/2049 | 292,426 | 0.00% |
| Panama Government International Bond | $1,228,000 | 3.75% | 16/3/2025 | 1,193,198 | 0.01% |
| Panama Government International Bond | $245,000 | 8.88% | 30/9/2027 | 266,542 | 0.00% |
| Panama Government International Bond | $110,000 | 3.88% | 17/3/2028 | 101,462 | 0.00% |
| Panama Government International Bond | $300,000 | 9.38% | 1/4/2029 | 340,754 | 0.00% |
| Panama Government International Bond | $400,000 | 3.16% | 23/1/2030 | 341,029 | 0.00% |
| Panama Government International Bond | $1,000,000 | 2.25% | 29/9/2032 | 731,245 | 0.00% |
| Panama Government International Bond | $1,000,000 | 3.30% | 19/1/2033 | 791,502 | 0.01% |
| Panama Government International Bond | $400,000 | 6.40% | 14/2/2035 | 390,283 | 0.00% |

| | | | | | |
|---|---|---|---|---|---|
| Panama Government International Bond | $800,000 | 6.70% | 26/1/2036 | 793,640 | 0.01% |
| Panama Government International Bond | $300,000 | 6.88% | 31/1/2036 | 299,556 | 0.00% |
| Panama Government International Bond | $729,000 | 4.50% | 16/4/2050 | 505,301 | 0.00% |
| Panama Government International Bond | $1,000,000 | 4.30% | 29/4/2053 | 669,491 | 0.00% |
| Panama Government International Bond | $500,000 | 6.85% | 28/3/2054 | 467,359 | 0.00% |
| Panama Government International Bond | $1,600,000 | 4.50% | 1/4/2056 | 1,075,048 | 0.01% |
| Panama Government International Bond | $1,825,000 | 3.87% | 23/7/2060 | 1,091,834 | 0.01% |
| Panama Government International Bond | $400,000 | 4.50% | 19/1/2063 | 262,266 | 0.00% |
| | | | | 11,634,341 | 0.06% |
| ペルー 0.14% (2022年12月31日: 0.14%) | | | | | |
| Banco de Credito del Peru SA | $200,000 | 2.70% | 11/1/2025 | 194,101 | 0.00% |
| Banco de Credito del Peru SA^ | $500,000 | 3.13% | 1/7/2030 | 473,052 | 0.00% |
| Banco de Credito del Peru SA^ | $400,000 | 3.25% | 30/9/2031 | 365,072 | 0.00% |
| Corp. Financiera de Desarrollo SA | $600,000 | 4.75% | 15/7/2025 | 592,371 | 0.00% |
| Corp. Financiera de Desarrollo SA | $600,000 | 2.40% | 28/9/2027 | 533,403 | 0.00% |
| Fondo MIVIVIENDA SA | $1,000,000 | 4.63% | 12/4/2027 | 974,887 | 0.01% |
| Kallpa Generacion SA | $1,000,000 | 4.13% | 16/8/2027 | 953,543 | 0.01% |
| Lima Metro Line 2 Finance Ltd. | $99,954 | 5.88% | 5/7/2034 | 98,954 | 0.00% |
| Peru Government Bond | PEN2,700,000 | 8.20% | 12/8/2026 | 774,732 | 0.00% |
| Peru Government Bond | PEN15,300,000 | 6.35% | 12/8/2028 | 4,228,149 | 0.02% |
| Peru Government Bond | PEN6,000,000 | 5.94% | 12/2/2029 | 1,619,820 | 0.01% |
| Peru Government Bond | PEN5,000,000 | 6.95% | 12/8/2031 | 1,395,565 | 0.01% |
| Peru Government Bond | PEN6,500,000 | 6.15% | 12/8/2032 | 1,715,859 | 0.01% |
| Peru Government Bond | PEN3,980,000 | 7.30% | 12/8/2033 | 1,126,257 | 0.01% |
| Peru Government Bond | PEN4,200,000 | 5.40% | 12/8/2034 | 1,027,277 | 0.01% |
| Peru Government Bond | PEN7,400,000 | 6.90% | 12/8/2037 | 2,013,440 | 0.01% |
| Peru Government Bond | PEN3,500,000 | 5.35% | 12/8/2040 | 810,694 | 0.01% |
| Peru Government Bond | PEN1,500,000 | 6.85% | 12/2/2042 | 407,416 | 0.00% |
| Peru Government Bond | PEN800,000 | 6.71% | 12/2/2055 | 214,001 | 0.00% |
| Peruvian Government International Bond | $200,000 | 2.39% | 23/1/2026 | 190,147 | 0.00% |
| Peruvian Government International Bond | EUR300,000 | 2.75% | 30/1/2026 | 324,553 | 0.00% |
| Peruvian Government International Bond | $250,000 | 4.13% | 25/8/2027 | 245,171 | 0.00% |
| Peruvian Government International Bond | $200,000 | 2.84% | 20/6/2030 | 177,504 | 0.00% |
| Peruvian Government International Bond | $2,150,000 | 2.78% | 23/1/2031 | 1,872,085 | 0.01% |
| Peruvian Government International Bond | $400,000 | 1.86% | 1/12/2032 | 312,984 | 0.00% |
| Peruvian Government International Bond | EUR610,000 | 1.25% | 11/3/2033 | 529,539 | 0.00% |
| Peruvian Government International Bond | $363,000 | 8.75% | 21/11/2033 | 455,810 | 0.00% |
| Peruvian Government International Bond | $2,025,000 | 3.00% | 15/1/2034 | 1,707,658 | 0.01% |
| Peruvian Government International Bond | EUR730,000 | 1.95% | 17/11/2036 | 608,799 | 0.00% |
| Peruvian Government International Bond | $100,000 | 6.55% | 14/3/2037 | 111,229 | 0.00% |
| Peruvian Government International Bond | $500,000 | 3.30% | 11/3/2041 | 388,200 | 0.00% |
| Peruvian Government International Bond | $1,100,000 | 5.63% | 18/11/2050 | 1,146,133 | 0.01% |
| Peruvian Government International Bond | $300,000 | 3.55% | 10/3/2051 | 227,530 | 0.00% |
| Peruvian Government International Bond | $350,000 | 3.60% | 15/1/2072 | 246,398 | 0.00% |
| Peruvian Government International Bond | $1,000,000 | 3.23% | 28/7/2121 | 622,291 | 0.00% |
| | | | | 28,684,624 | 0.14% |
| フィリピン 0.08% (2022年12月31日: 0.10%) | | | | | |
| Philippine Government International Bond | $100,000 | 10.63% | 16/3/2025 | 106,504 | 0.00% |
| Philippine Government International Bond | EUR555,000 | 0.25% | 28/4/2025 | 584,135 | 0.00% |
| Philippine Government International Bond | $970,000 | 5.50% | 30/3/2026 | 986,104 | 0.01% |
| Philippine Government International Bond | EUR880,000 | 0.88% | 17/5/2027 | 891,125 | 0.01% |
| Philippine Government International Bond | $800,000 | 5.17% | 13/10/2027 | 816,564 | 0.01% |
| Philippine Government International Bond | $400,000 | 3.00% | 1/2/2028 | 377,398 | 0.00% |
| Philippine Government International Bond | $600,000 | 9.50% | 2/2/2030 | 753,442 | 0.00% |
| Philippine Government International Bond | $200,000 | 2.46% | 5/5/2030 | 177,027 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Philippine Government International Bond | $1,300,000 | 7.75% | 14/1/2031 | 1,540,706 | 0.01% |
| Philippine Government International Bond | $250,000 | 1.65% | 10/6/2031 | 205,060 | 0.00% |
| Philippine Government International Bond | $200,000 | 1.95% | 6/1/2032 | 165,116 | 0.00% |
| Philippine Government International Bond | $700,000 | 6.38% | 15/1/2032 | 780,923 | 0.01% |
| Philippine Government International Bond | $400,000 | 3.56% | 29/9/2032 | 369,558 | 0.00% |
| Philippine Government International Bond | $550,000 | 5.61% | 13/4/2033 | 587,983 | 0.00% |
| Philippine Government International Bond | EUR850,000 | 1.20% | 28/4/2033 | 751,475 | 0.00% |
| Philippine Government International Bond | $800,000 | 6.38% | 23/10/2034 | 904,211 | 0.01% |
| Philippine Government International Bond | $500,000 | 5.00% | 13/1/2037 | 511,193 | 0.00% |
| Philippine Government International Bond | $500,000 | 3.95% | 20/1/2040 | 452,568 | 0.00% |
| Philippine Government International Bond | $1,400,000 | 3.70% | 1/3/2041 | 1,203,844 | 0.01% |
| Philippine Government International Bond | $500,000 | 3.70% | 2/2/2042 | 428,544 | 0.00% |
| Philippine Government International Bond | $950,000 | 2.95% | 5/5/2045 | 714,447 | 0.00% |
| Philippine Government International Bond | $1,000,000 | 3.20% | 6/7/2046 | 770,950 | 0.01% |
| Philippine Government International Bond | $550,000 | 5.95% | 13/10/2047 | 613,757 | 0.00% |
| Philippine Government International Bond | $500,000 | 5.50% | 17/1/2048 | 527,506 | 0.00% |
| PLDT, Inc. | $200,000 | 3.45% | 23/6/2050 | 145,071 | 0.00% |
| Power Sector Assets & Liabilities Management Corp. | $400,000 | 7.39% | 2/12/2024 | 406,728 | 0.00% |

| | | | | | |
|---|---|---|---|---|---|
| ROP Sukuk Trust | $500,000 | 5.05% | 6/6/2029 | 509,169 | 0.00% |
| | | | | 16,281,108 | 0.08% |
| ポーランド 0.28% (2022年12月31日: 0.25%) | | | | | |
| Bank Gospodarstwa Krajowego | EUR1,500,000 | 4.00% | 8/9/2027 | 1,687,598 | 0.01% |
| Bank Gospodarstwa Krajowego | $600,000 | 6.25% | 31/10/2028 | 633,787 | 0.00% |
| Bank Gospodarstwa Krajowego | EUR2,000,000 | 0.50% | 8/7/2031 | 1,721,263 | 0.01% |
| Bank Gospodarstwa Krajowego | EUR476,000 | 5.13% | 22/2/2033 | 573,041 | 0.00% |
| Bank Gospodarstwa Krajowego | $710,000 | 5.38% | 22/5/2033 | 721,296 | 0.00% |
| Republic of Poland Government Bond | PLN14,000,000 | 3.25% | 25/7/2025 | 3,466,327 | 0.02% |
| Republic of Poland Government Bond | PLN5,027,000 | 2.50% | 25/7/2026 | 1,204,401 | 0.01% |
| Republic of Poland Government Bond | PLN15,905,000 | 0.25% | 25/10/2026 | 3,556,912 | 0.02% |
| Republic of Poland Government Bond | PLN27,300,000 | 3.75% | 25/5/2027 | 6,690,219 | 0.03% |
| Republic of Poland Government Bond | PLN18,500,000 | 2.50% | 25/7/2027 | 4,348,732 | 0.02% |
| Republic of Poland Government Bond | PLN11,000,000 | 2.75% | 25/4/2028 | 2,566,569 | 0.01% |
| Republic of Poland Government Bond | PLN10,000,000 | 7.50% | 25/7/2028 | 2,799,281 | 0.01% |
| Republic of Poland Government Bond | PLN27,750,000 | 2.75% | 25/10/2029 | 6,304,257 | 0.03% |
| Republic of Poland Government Bond | PLN45,000,000 | 1.75% | 25/4/2032 | 8,899,101 | 0.04% |
| Republic of Poland Government Bond | PLN4,700,000 | 4.00% | 25/4/2047 | 999,858 | 0.01% |
| Republic of Poland Government International Bond | EUR1,400,000 | 0.00% | 10/2/2025 | 1,490,500 | 0.01% |
| Republic of Poland Government International Bond | $710,000 | 3.25% | 6/4/2026 | 688,075 | 0.00% |
| Republic of Poland Government International Bond | EUR1,500,000 | 1.13% | 7/8/2026 | 1,572,325 | 0.01% |
| Republic of Poland Government International Bond | $600,000 | 5.50% | 16/11/2027 | 622,406 | 0.00% |
| Republic of Poland Government International Bond | EUR220,000 | 2.75% | 25/5/2032 | 234,803 | 0.00% |
| Republic of Poland Government International Bond | $300,000 | 5.75% | 16/11/2032 | 323,898 | 0.00% |
| Republic of Poland Government International Bond | EUR1,380,000 | 3.88% | 14/2/2033 | 1,587,315 | 0.01% |
| Republic of Poland Government International Bond | $1,300,000 | 4.88% | 4/10/2033 | 1,314,741 | 0.01% |
| Republic of Poland Government International Bond | EUR1,000,000 | 2.38% | 18/1/2036 | 966,825 | 0.01% |
| Republic of Poland Government International Bond | EUR760,000 | 4.25% | 14/2/2043 | 883,753 | 0.00% |
| Republic of Poland Government International Bond | EUR300,000 | 2.00% | 8/3/2049 | 230,427 | 0.00% |
| Republic of Poland Government International Bond | $1,000,000 | 5.50% | 4/4/2053 | 1,040,948 | 0.01% |
| | | | | 57,128,658 | 0.28% |
| ポルトガル 0.25% (2022年12月31日: 0.30%) | | | | | |
| Banco Santander Totta SA | EUR500,000 | 1.25% | 26/9/2027 | 522,876 | 0.00% |
| Brisa-Concessao Rodoviaria SA | EUR100,000 | 1.88% | 30/4/2025 | 108,121 | 0.00% |
| Brisa-Concessao Rodoviaria SA | EUR200,000 | 2.38% | 10/5/2027 | 214,597 | 0.00% |
| EDP Finance BV | EUR1,400,000 | 2.00% | 22/4/2025 | 1,518,146 | 0.01% |
| EDP Finance BV | EUR1,000,000 | 1.63% | 26/1/2026 | 1,068,346 | 0.01% |
| EDP Finance BV | EUR300,000 | 0.38% | 16/9/2026 | 308,768 | 0.00% |
| EDP Finance BV | $395,000 | 1.71% | 24/1/2028 | 350,608 | 0.00% |
| EDP Finance BV | EUR400,000 | 3.88% | 11/3/2030 | 457,090 | 0.00% |
| EDP-Energias de Portugal SA | EUR400,000 | 1.63% | 15/4/2027 | 422,794 | 0.00% |
| Floene Energias SA | EUR1,000,000 | 4.88% | 3/7/2028 | 1,145,539 | 0.01% |
| Portugal Obrigacoes do Tesouro OT | EUR2,765,000 | 2.88% | 21/7/2026 | 3,107,161 | 0.01% |
| Portugal Obrigacoes do Tesouro OT | EUR613,000 | 4.13% | 14/4/2027 | 716,419 | 0.00% |
| Portugal Obrigacoes do Tesouro OT | EUR6,310,000 | 0.70% | 15/10/2027 | 6,587,051 | 0.03% |
| Portugal Obrigacoes do Tesouro OT | EUR5,000,000 | 2.13% | 17/10/2028 | 5,493,545 | 0.03% |
| Portugal Obrigacoes do Tesouro OT | EUR9,470,000 | 1.95% | 15/6/2029 | 10,270,664 | 0.05% |
| Portugal Obrigacoes do Tesouro OT | EUR6,000,000 | 2.25% | 18/4/2034 | 6,322,167 | 0.03% |
| Portugal Obrigacoes do Tesouro OT | EUR3,396,177 | 0.90% | 12/10/2035 | 3,004,518 | 0.01% |
| Portugal Obrigacoes do Tesouro OT | EUR4,909,000 | 3.50% | 18/6/2038 | 5,652,828 | 0.03% |
| Portugal Obrigacoes do Tesouro OT | EUR1,665,123 | 1.15% | 11/4/2042 | 1,321,189 | 0.01% |
| Portugal Obrigacoes do Tesouro OT | EUR3,400,000 | 4.10% | 15/2/2045 | 4,254,205 | 0.02% |
| | | | | 52,846,632 | 0.25% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| カタール 0.11% (2022年12月31日: 0.13%) | | | | | |
| ABQ Finance Ltd. | $200,000 | 1.88% | 8/9/2025 | 187,311 | 0.00% |
| MAR Sukuk Ltd. | $300,000 | 2.21% | 2/9/2025 | 283,588 | 0.00% |
| Nakilat, Inc. | $603,886 | 6.07% | 31/12/2033 | 622,458 | 0.00% |
| Ooredoo International Finance Ltd. | $500,000 | 3.75% | 22/6/2026 | 487,941 | 0.00% |
| Ooredoo International Finance Ltd. | $200,000 | 3.88% | 31/1/2028 | 194,447 | 0.00% |
| Ooredoo International Finance Ltd. | $400,000 | 2.63% | 8/4/2031 | 347,991 | 0.00% |
| Qatar Government International Bond | $1,425,000 | 3.25% | 2/6/2026 | 1,384,755 | 0.01% |
| Qatar Government International Bond | $1,300,000 | 4.50% | 23/4/2028 | 1,316,340 | 0.01% |
| Qatar Government International Bond | $2,650,000 | 4.00% | 14/3/2029 | 2,629,930 | 0.01% |
| Qatar Government International Bond | $1,225,000 | 3.75% | 16/4/2030 | 1,196,044 | 0.01% |
| Qatar Government International Bond | $200,000 | 9.75% | 15/6/2030 | 261,268 | 0.00% |
| Qatar Government International Bond | $1,150,000 | 5.75% | 20/1/2042 | 1,267,400 | 0.01% |
| Qatar Government International Bond | $250,000 | 4.63% | 2/6/2046 | 238,549 | 0.00% |
| Qatar Government International Bond | $1,900,000 | 5.10% | 23/4/2048 | 1,924,348 | 0.01% |
| Qatar Government International Bond | $3,500,000 | 4.82% | 14/3/2049 | 3,409,704 | 0.02% |
| Qatar Government International Bond | $1,200,000 | 4.40% | 16/4/2050 | 1,106,285 | 0.00% |
| QatarEnergy | $600,000 | 1.38% | 12/9/2026 | 551,162 | 0.00% |
| QatarEnergy | $1,400,000 | 2.25% | 12/7/2031 | 1,191,179 | 0.01% |
| QatarEnergy | $1,400,000 | 3.13% | 12/7/2041 | 1,073,397 | 0.00% |

| | | | | | |
|---|---|---|---|---|---|
| QatarEnergy | $1,600,000 | 3.30% | 12/7/2051 | 1,166,624 | 0.01% |
| Ras Laffan Liquefied Natural Gas Co., Ltd. 3 | $1,154,638 | 5.84% | 30/9/2027 | 1,172,673 | 0.01% |
| Ras Laffan Liquefied Natural Gas Co., Ltd. 3 | $323,000 | 6.33% | 30/9/2027 | 330,340 | 0.00% |
| | | | | 22,343,734 | 0.11% |
| **ルーマニア 0.20% (2022年12月31日: 0.11%)** | | | | | |
| NE Property BV | EUR500,000 | 1.88% | 9/10/2026 | 504,542 | 0.00% |
| Romania Government Bond | RON12,620,000 | 7.20% | 31/5/2027 | 2,878,172 | 0.02% |
| Romania Government Bond | RON5,520,000 | 5.80% | 26/7/2027 | 1,211,312 | 0.01% |
| Romania Government Bond | RON18,690,000 | 8.75% | 30/10/2028 | 4,574,553 | 0.02% |
| Romania Government Bond | RON5,700,000 | 7.35% | 28/4/2031 | 1,339,016 | 0.01% |
| Romania Government Bond | RON25,000,000 | 4.75% | 11/10/2034 | 4,885,929 | 0.02% |
| Romania Government Bond | RON20,950,000 | 4.25% | 28/4/2036 | 3,841,615 | 0.02% |
| Romanian Government International Bond | EUR585,000 | 2.75% | 29/10/2025 | 633,451 | 0.00% |
| Romanian Government International Bond | EUR1,000,000 | 2.00% | 8/12/2026 | 1,038,825 | 0.01% |
| Romanian Government International Bond | $526,000 | 3.00% | 27/2/2027 | 489,826 | 0.00% |
| Romanian Government International Bond | EUR500,000 | 2.38% | 19/4/2027 | 520,607 | 0.00% |
| Romanian Government International Bond | $450,000 | 5.25% | 25/11/2027 | 447,226 | 0.00% |
| Romanian Government International Bond | $600,000 | 6.63% | 17/2/2028 | 621,218 | 0.00% |
| Romanian Government International Bond | EUR900,000 | 2.13% | 7/3/2028 | 902,041 | 0.01% |
| Romanian Government International Bond | EUR750,000 | 2.88% | 26/5/2028 | 774,459 | 0.00% |
| Romanian Government International Bond | EUR500,000 | 2.88% | 11/3/2029 | 500,497 | 0.00% |
| Romanian Government International Bond | EUR1,190,000 | 6.63% | 27/9/2029 | 1,404,647 | 0.01% |
| Romanian Government International Bond | EUR500,000 | 2.50% | 8/2/2030 | 478,449 | 0.00% |
| Romanian Government International Bond | EUR470,000 | 3.62% | 26/5/2030 | 477,053 | 0.00% |
| Romanian Government International Bond | EUR1,070,000 | 1.75% | 13/7/2030 | 955,499 | 0.01% |
| Romanian Government International Bond | $500,000 | 3.00% | 14/2/2031 | 425,159 | 0.00% |
| Romanian Government International Bond | EUR440,000 | 2.00% | 28/1/2032 | 375,649 | 0.00% |
| Romanian Government International Bond | $500,000 | 3.63% | 27/3/2032 | 431,172 | 0.00% |
| Romanian Government International Bond | $700,000 | 7.13% | 17/1/2033 | 754,583 | 0.00% |
| Romanian Government International Bond | EUR1,550,000 | 2.00% | 14/4/2033 | 1,281,106 | 0.01% |
| Romanian Government International Bond | EUR2,000,000 | 6.38% | 18/9/2033 | 2,335,200 | 0.01% |
| Romanian Government International Bond | EUR900,000 | 3.75% | 7/2/2034 | 854,548 | 0.01% |
| Romanian Government International Bond | $350,000 | 6.00% | 25/5/2034 | 351,965 | 0.00% |
| Romanian Government International Bond | EUR1,000,000 | 3.88% | 29/10/2035 | 940,310 | 0.01% |
| Romanian Government International Bond | EUR1,000,000 | 4.13% | 11/3/2039 | 917,471 | 0.01% |
| Romanian Government International Bond | EUR1,000,000 | 2.75% | 14/4/2041 | 741,217 | 0.00% |
| Romanian Government International Bond | EUR720,000 | 2.88% | 13/4/2042 | 538,903 | 0.00% |
| Romanian Government International Bond | $396,000 | 6.13% | 22/1/2044 | 388,988 | 0.00% |
| Romanian Government International Bond | $1,000,000 | 5.13% | 15/6/2048 | 855,395 | 0.01% |
| Romanian Government International Bond | EUR470,000 | 4.63% | 3/4/2049 | 435,804 | 0.00% |
| Romanian Government International Bond | EUR400,000 | 3.38% | 28/1/2050 | 300,627 | 0.00% |
| Romanian Government International Bond | $200,000 | 4.00% | 14/2/2051 | 144,435 | 0.00% |
| Romanian Government International Bond | $500,000 | 7.63% | 17/1/2053 | 559,504 | 0.00% |
| | | | | 41,110,973 | 0.20% |
| **ロシア連邦 0.00% (2022年12月31日: 0.00%)** | | | | | |
| Vnesheconombank Via VEB Finance plc | $500,000 | 6.80% | 22/11/2025 | 32,179 | 0.00% |
| | | | | 32,179 | 0.00% |
| **サウジアラビア 0.27% (2022年12月31日: 0.27%)** | | | | | |
| ANB Sukuk Ltd.^ | $300,000 | 3.33% | 28/10/2030 | 286,457 | 0.00% |
| BSF Finance | $650,000 | 5.50% | 23/11/2027 | 659,539 | 0.00% |
| EIG Pearl Holdings Sarl | $800,000 | 3.55% | 31/8/2036 | 696,641 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| EIG Pearl Holdings Sarl | $700,000 | 4.39% | 30/11/2046 | 560,541 | 0.00% |
| Gaci First Investment Co. | $500,000 | 5.00% | 13/10/2027 | 505,061 | 0.00% |
| Gaci First Investment Co. | $700,000 | 4.75% | 14/2/2030 | 699,033 | 0.00% |
| Gaci First Investment Co. | $500,000 | 5.25% | 13/10/2032 | 517,852 | 0.00% |
| Gaci First Investment Co. | $800,000 | 4.88% | 14/2/2035 | 780,840 | 0.01% |
| Gaci First Investment Co. | $700,000 | 5.13% | 14/2/2053 | 632,766 | 0.00% |
| Gaci First Investment Co. | $300,000 | 5.38% | 13/10/2122 | 267,580 | 0.00% |
| Greensaif Pipelines Bidco Sarl | $700,000 | 6.13% | 23/2/2038 | 731,531 | 0.00% |
| Greensaif Pipelines Bidco Sarl | $700,000 | 6.51% | 23/2/2042 | 737,839 | 0.00% |
| KSA Sukuk Ltd. | $300,000 | 3.63% | 20/4/2027 | 291,970 | 0.00% |
| KSA Sukuk Ltd. | $900,000 | 5.27% | 25/10/2028 | 935,424 | 0.01% |
| KSA Sukuk Ltd. | $1,500,000 | 4.30% | 19/1/2029 | 1,499,845 | 0.01% |
| KSA Sukuk Ltd. | $800,000 | 2.25% | 17/5/2031 | 687,564 | 0.00% |
| KSA Sukuk Ltd. | $1,200,000 | 4.51% | 22/5/2033 | 1,194,513 | 0.01% |
| Motiva Enterprises LLC | $400,000 | 6.85% | 15/1/2040 | 439,416 | 0.00% |
| Riyad Sukuk Ltd.^ | $625,000 | 3.17% | 25/2/2030 | 602,418 | 0.00% |
| SA Global Sukuk Ltd. | $250,000 | 1.60% | 17/6/2026 | 232,096 | 0.00% |
| SA Global Sukuk Ltd. | $1,800,000 | 2.69% | 17/6/2031 | 1,592,834 | 0.01% |
| SABIC Capital I BV | $200,000 | 3.00% | 14/9/2050 | 131,380 | 0.00% |
| SABIC Capital II BV | $200,000 | 4.50% | 10/10/2028 | 198,181 | 0.00% |
| Saudi Arabian Oil Co. | $1,200,000 | 3.50% | 16/4/2029 | 1,136,981 | 0.01% |
| Saudi Arabian Oil Co. | $1,250,000 | 4.25% | 16/4/2039 | 1,112,575 | 0.01% |

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|---|---|---|---|---|---|
| Saudi Arabian Oil Co. | $1,250,000 | 4.38% | 16/4/2049 | 1,079,157 | 0.01% |
| Saudi Arabian Oil Co. | $900,000 | 3.25% | 24/11/2050 | 638,126 | 0.00% |
| Saudi Arabian Oil Co. | $1,000,000 | 3.50% | 24/11/2070 | 686,373 | 0.00% |
| Saudi Electricity Global Sukuk Co. 2 | $425,000 | 5.06% | 8/4/2043 | 408,292 | 0.00% |
| Saudi Electricity Global Sukuk Co. 3 | $600,000 | 4.00% | 8/4/2024 | 597,058 | 0.00% |
| Saudi Electricity Global Sukuk Co. 3 | $380,000 | 5.50% | 8/4/2044 | 383,084 | 0.00% |
| Saudi Electricity Global Sukuk Co. 4 | $1,000,000 | 4.72% | 27/9/2028 | 1,003,992 | 0.01% |
| Saudi Electricity Sukuk Programme Co. | $500,000 | 4.63% | 11/4/2033 | 493,062 | 0.00% |
| Saudi Electricity Sukuk Programme Co. | $325,000 | 5.68% | 11/4/2053 | 331,787 | 0.00% |
| Saudi Government International Bond | $800,000 | 4.00% | 17/4/2025 | 788,080 | 0.01% |
| Saudi Government International Bond | $1,450,000 | 2.90% | 22/10/2025 | 1,400,233 | 0.01% |
| Saudi Government International Bond | $4,375,000 | 4.75% | 18/1/2028 | 4,422,857 | 0.02% |
| Saudi Government International Bond | $2,800,000 | 3.63% | 4/3/2028 | 2,710,583 | 0.01% |
| Saudi Government International Bond | $3,250,000 | 4.38% | 16/4/2029 | 3,238,321 | 0.02% |
| Saudi Government International Bond | EUR1,500,000 | 0.63% | 3/3/2030 | 1,418,221 | 0.01% |
| Saudi Government International Bond | $1,450,000 | 4.50% | 17/4/2030 | 1,452,969 | 0.01% |
| Saudi Government International Bond | $300,000 | 3.25% | 22/10/2030 | 278,327 | 0.00% |
| Saudi Government International Bond | $375,000 | 2.75% | 3/2/2032 | 329,417 | 0.00% |
| Saudi Government International Bond | $2,600,000 | 5.50% | 25/10/2032 | 2,771,139 | 0.01% |
| Saudi Government International Bond | $1,250,000 | 2.25% | 2/2/2033 | 1,035,365 | 0.01% |
| Saudi Government International Bond | $1,000,000 | 4.88% | 18/7/2033 | 1,021,470 | 0.01% |
| Saudi Government International Bond | EUR520,000 | 2.00% | 9/7/2039 | 444,159 | 0.00% |
| Saudi Government International Bond | $1,800,000 | 4.50% | 26/10/2046 | 1,589,991 | 0.01% |
| Saudi Government International Bond | $2,150,000 | 4.63% | 4/10/2047 | 1,927,111 | 0.01% |
| Saudi Government International Bond | $2,100,000 | 5.25% | 16/1/2050 | 2,056,400 | 0.01% |
| Saudi Government International Bond | $1,750,000 | 5.00% | 18/1/2053 | 1,646,318 | 0.01% |
| Saudi Government International Bond | $300,000 | 3.75% | 21/1/2055 | 227,705 | 0.00% |
| Saudi Government International Bond | $1,400,000 | 4.50% | 22/4/2060 | 1,212,036 | 0.01% |
| Saudi Government International Bond | $550,000 | 3.45% | 2/2/2061 | 386,254 | 0.00% |
| Saudi Telecom Co. | $300,000 | 3.89% | 13/5/2029 | 286,130 | 0.00% |
| Suci Second Investment Co. | $500,000 | 6.00% | 25/10/2028 | 528,665 | 0.00% |
| Suci Second Investment Co. | $700,000 | 6.25% | 25/10/2033 | 785,978 | 0.01% |
| TMS Issuer Sarl | $500,000 | 5.78% | 23/8/2032 | 521,310 | 0.00% |
| | | | | 55,230,847 | 0.27% |
| **シンガポール 0.29% (2022年12月31日: 0.34%)** | | | | | |
| Clifford Capital Pte Ltd. | AUD1,500,000 | 4.75% | 31/8/2028 | 1,043,801 | 0.01% |
| DBS Bank Ltd. | AUD500,000 | 4.68% | 24/2/2026 | 342,560 | 0.00% |
| DBS Bank Ltd. | $300,000 | 2.38% | 17/3/2027 | 280,751 | 0.00% |
| DBS Group Holdings Ltd.^ | SGD5,750,000 | 3.98% | Perpetual | 4,343,582 | 0.02% |
| DBS Group Holdings Ltd. | $1,200,000 | 1.19% | 15/3/2027 | 1,081,678 | 0.01% |
| Housing & Development Board | SGD1,750,000 | 2.04% | 16/9/2026 | 1,289,886 | 0.01% |
| Housing & Development Board | SGD250,000 | 2.68% | 22/1/2029 | 187,682 | 0.00% |
| Housing & Development Board | SGD1,000,000 | 2.60% | 30/10/2029 | 746,156 | 0.00% |
| Housing & Development Board | SGD1,000,000 | 4.00% | 6/12/2029 | 803,826 | 0.00% |
| Housing & Development Board | SGD2,000,000 | 2.55% | 4/7/2031 | 1,476,940 | 0.01% |
| Housing & Development Board | SGD1,750,000 | 1.87% | 21/7/2033 | 1,208,681 | 0.01% |
| Housing & Development Board | SGD500,000 | 2.32% | 18/9/2034 | 357,261 | 0.00% |
| Oversea-Chinese Banking Corp., Ltd. | EUR2,000,000 | 0.63% | 18/4/2025 | 2,135,761 | 0.01% |
| Oversea-Chinese Banking Corp., Ltd.^ | $300,000 | 1.83% | 10/9/2030 | 282,216 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| Singapore Government Bond | SGD6,200,000 | 2.13% | 1/6/2026 | 4,596,748 | 0.02% |
| Singapore Government Bond | SGD1,000,000 | 1.25% | 1/11/2026 | 723,591 | 0.00% |
| Singapore Government Bond | SGD3,200,000 | 3.50% | 1/3/2027 | 2,470,482 | 0.01% |
| Singapore Government Bond | SGD3,600,000 | 2.63% | 1/5/2028 | 2,724,338 | 0.01% |
| Singapore Government Bond | SGD3,200,000 | 2.88% | 1/7/2029 | 2,443,371 | 0.01% |
| Singapore Government Bond | SGD4,300,000 | 2.88% | 1/9/2030 | 3,285,467 | 0.02% |
| Singapore Government Bond | SGD2,500,000 | 1.63% | 1/7/2031 | 1,754,732 | 0.01% |
| Singapore Government Bond | SGD4,000,000 | 2.63% | 1/8/2032 | 3,010,242 | 0.02% |
| Singapore Government Bond | SGD3,000,000 | 3.38% | 1/9/2033 | 2,403,391 | 0.01% |
| Singapore Government Bond | SGD4,170,000 | 2.25% | 1/8/2036 | 2,999,506 | 0.02% |
| Singapore Government Bond | SGD1,450,000 | 2.38% | 1/7/2039 | 1,045,372 | 0.01% |
| Singapore Government Bond | SGD3,350,000 | 2.75% | 1/4/2042 | 2,536,269 | 0.01% |
| Singapore Government Bond | SGD3,840,000 | 2.75% | 1/3/2046 | 2,901,207 | 0.01% |
| Singapore Government Bond | SGD4,500,000 | 1.88% | 1/3/2050 | 2,865,821 | 0.01% |
| Singapore Government Bond | SGD2,000,000 | 1.88% | 1/10/2051 | 1,271,240 | 0.01% |
| Singapore Government Bond | SGD966,000 | 3.00% | 1/8/2072 | 783,859 | 0.00% |
| Temasek Financial I Ltd. | SGD500,000 | 3.79% | 5/3/2025 | 379,617 | 0.00% |
| Temasek Financial I Ltd. | EUR400,000 | 3.25% | 15/2/2027 | 446,475 | 0.00% |
| Temasek Financial I Ltd. | $350,000 | 3.63% | 1/8/2028 | 342,787 | 0.00% |
| Temasek Financial I Ltd. | $1,000,000 | 1.00% | 6/10/2030 | 804,474 | 0.00% |
| Temasek Financial I Ltd. | EUR1,000,000 | 0.50% | 20/11/2031 | 910,425 | 0.01% |
| Temasek Financial I Ltd. | EUR454,000 | 3.50% | 15/2/2033 | 514,515 | 0.00% |
| Temasek Financial I Ltd. | $125,000 | 5.38% | 23/11/2039 | 139,532 | 0.00% |
| Temasek Financial I Ltd. | $2,750,000 | 2.25% | 6/4/2051 | 1,882,326 | 0.01% |

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|---|---|---|---|---|---|
| United Overseas Bank Ltd. | $825,000 | 3.06% | 7/4/2025 | 807,544 | 0.00% |
| United Overseas Bank Ltd. | $200,000 | 1.25% | 14/4/2026 | 184,989 | 0.00% |
| United Overseas Bank Ltd.^ | $225,000 | 1.75% | 16/3/2031 | 207,802 | 0.00% |
| United Overseas Bank Ltd.^ | $200,000 | 2.00% | 14/10/2031 | 182,366 | 0.00% |
| United Overseas Bank Ltd.^ | $1,000,000 | 3.86% | 7/10/2032 | 955,614 | 0.01% |
| | | | | 61,154,883 | 0.29% |
| **スロバキア 0.12% (2022年12月31日: 0.10%)** | | | | | |
| Slovakia Government Bond | EUR3,885,000 | 0.25% | 14/5/2025 | 4,125,653 | 0.02% |
| Slovakia Government Bond | EUR3,536,000 | 1.00% | 12/6/2028 | 3,619,111 | 0.02% |
| Slovakia Government Bond | EUR4,456,000 | 1.00% | 14/5/2032 | 4,162,746 | 0.02% |
| Slovakia Government Bond | EUR1,500,000 | 3.75% | 23/2/2035 | 1,704,981 | 0.01% |
| Slovakia Government Bond | EUR3,576,107 | 0.38% | 21/4/2036 | 2,717,824 | 0.01% |
| Slovakia Government Bond | EUR1,040,000 | 1.88% | 9/3/2037 | 948,357 | 0.01% |
| Slovakia Government Bond | EUR2,264,000 | 4.00% | 23/2/2043 | 2,598,729 | 0.01% |
| Slovakia Government Bond | EUR800,000 | 2.00% | 17/10/2047 | 652,173 | 0.00% |
| Slovakia Government Bond | EUR1,422,000 | 2.25% | 12/6/2068 | 1,114,541 | 0.01% |
| SPP-Distribucia A.S. | EUR1,000,000 | 1.00% | 9/6/2031 | 810,871 | 0.00% |
| Via Pribina A.S. | EUR72,920 | 4.78% | 30/9/2039 | 80,840 | 0.00% |
| Vseobecna Uverova Banka A.S. | EUR2,900,000 | 0.01% | 24/3/2026 | 2,985,187 | 0.01% |
| | | | | 25,521,013 | 0.12% |
| **スロベニア 0.06% (2022年12月31日: 0.06%)** | | | | | |
| Slovenia Government Bond | EUR50,000 | 5.13% | 30/3/2026 | 57,896 | 0.00% |
| Slovenia Government Bond | EUR500,000 | 1.25% | 22/3/2027 | 527,178 | 0.00% |
| Slovenia Government Bond | EUR3,890,000 | 1.19% | 14/3/2029 | 3,983,677 | 0.02% |
| Slovenia Government Bond | EUR1,830,000 | 0.28% | 14/1/2030 | 1,744,924 | 0.01% |
| Slovenia Government Bond | EUR2,110,000 | 0.00% | 12/2/2031 | 1,913,004 | 0.01% |
| Slovenia Government Bond | EUR1,540,000 | 3.63% | 11/3/2033 | 1,799,232 | 0.01% |
| Slovenia Government Bond | EUR70,000 | 1.50% | 25/3/2035 | 65,066 | 0.00% |
| Slovenia Government Bond | EUR950,000 | 0.49% | 20/10/2050 | 544,198 | 0.00% |
| Slovenia Government Bond | EUR700,000 | 0.69% | 3/3/2081 | 380,357 | 0.00% |
| Slovenia Government International Bond | $550,000 | 5.00% | 19/9/2033 | 559,473 | 0.01% |
| | | | | 11,575,005 | 0.06% |
| **南アフリカ 0.01% (2022年12月31日: 0.02%)** | | | | | |
| Anglo American Capital plc | EUR220,000 | 1.63% | 18/9/2025 | 235,816 | 0.00% |
| Anglo American Capital plc | $600,000 | 4.75% | 10/4/2027 | 592,425 | 0.00% |
| Anglo American Capital plc | $825,000 | 2.63% | 10/9/2030 | 702,015 | 0.01% |
| Anglo American Capital plc | $600,000 | 2.88% | 17/3/2031 | 510,218 | 0.00% |
| Anglo American Capital plc | $500,000 | 5.50% | 2/5/2033 | 505,173 | 0.00% |
| Anglo American Capital plc | $200,000 | 3.95% | 10/9/2050 | 152,650 | 0.00% |
| Anglo American Capital plc | $300,000 | 4.75% | 16/3/2052 | 258,359 | 0.00% |
| | | | | 2,956,656 | 0.01% |
| **韓国 1.82% (2022年12月31日: 1.51%)** | | | | | |
| Export-Import Bank of Korea | $700,000 | 2.88% | 21/1/2025 | 686,017 | 0.00% |
| Export-Import Bank of Korea | $500,000 | 1.88% | 12/2/2025 | 484,142 | 0.00% |
| Export-Import Bank of Korea | $500,000 | 5.38% | 18/9/2025 | 505,224 | 0.00% |
| Export-Import Bank of Korea | $500,000 | 3.25% | 10/11/2025 | 486,604 | 0.00% |
| Export-Import Bank of Korea | $200,000 | 4.88% | 11/1/2026 | 200,384 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Export-Import Bank of Korea | $1,025,000 | 0.63% | 9/2/2026 | 940,352 | 0.01% |
| Export-Import Bank of Korea | $500,000 | 2.63% | 26/5/2026 | 475,781 | 0.00% |
| Export-Import Bank of Korea | EUR2,655,000 | 3.50% | 7/6/2026 | 2,961,705 | 0.02% |
| Export-Import Bank of Korea | $200,000 | 1.63% | 18/1/2027 | 183,592 | 0.00% |
| Export-Import Bank of Korea | $200,000 | 4.25% | 15/9/2027 | 198,047 | 0.00% |
| Export-Import Bank of Korea | $200,000 | 5.00% | 11/1/2028 | 203,721 | 0.00% |
| Export-Import Bank of Korea | $400,000 | 1.75% | 19/10/2028 | 353,580 | 0.00% |
| Export-Import Bank of Korea | $1,200,000 | 1.25% | 21/9/2030 | 970,432 | 0.01% |
| Export-Import Bank of Korea | $200,000 | 2.13% | 18/1/2032 | 167,156 | 0.00% |
| Export-Import Bank of Korea | $200,000 | 4.50% | 15/9/2032 | 198,594 | 0.00% |
| Export-Import Bank of Korea | $400,000 | 5.13% | 11/1/2033 | 415,027 | 0.00% |
| Export-Import Bank of Korea | $200,000 | 4.63% | 7/6/2033 | 200,023 | 0.00% |
| Export-Import Bank of Korea | $500,000 | 5.13% | 18/9/2033 | 519,558 | 0.00% |
| Export-Import Bank of Korea | $350,000 | 2.50% | 29/6/2041 | 256,011 | 0.00% |
| Hana Bank | EUR5,451,000 | 3.75% | 4/5/2026 | 6,092,104 | 0.03% |
| Hana Bank | $200,000 | 3.25% | 30/3/2027 | 191,241 | 0.00% |
| Hyundai Capital America | $170,000 | 2.65% | 10/2/2025 | 164,960 | 0.00% |
| Hyundai Capital America | $500,000 | 5.80% | 26/6/2025 | 502,889 | 0.00% |
| Hyundai Capital America | $600,000 | 1.30% | 8/1/2026 | 553,940 | 0.00% |
| Hyundai Capital America | $500,000 | 5.50% | 30/3/2026 | 502,628 | 0.00% |
| Hyundai Capital America | $550,000 | 1.50% | 15/6/2026 | 502,259 | 0.00% |
| Hyundai Capital America | $500,000 | 5.65% | 26/6/2026 | 503,788 | 0.00% |
| Hyundai Capital America | $100,000 | 2.75% | 27/9/2026 | 93,523 | 0.00% |
| Hyundai Capital America | $160,000 | 3.50% | 2/11/2026 | 152,500 | 0.00% |
| Hyundai Capital America | $230,000 | 3.00% | 10/2/2027 | 215,002 | 0.00% |
| Hyundai Capital America | $500,000 | 1.80% | 10/1/2028 | 438,583 | 0.00% |

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|---|---|---|---|---|---|
| Hyundai Capital America | $500,000 | 5.60% | 30/3/2028 | 507,210 | 0.00% |
| Hyundai Capital America | $500,000 | 2.00% | 15/6/2028 | 436,789 | 0.00% |
| Hyundai Capital America | $500,000 | 5.68% | 26/6/2028 | 509,781 | 0.00% |
| Hyundai Capital America | $500,000 | 5.80% | 1/4/2030 | 514,341 | 0.00% |
| Hyundai Capital America | $500,000 | 6.38% | 8/4/2030 | 528,668 | 0.00% |
| Hyundai Capital America | $500,000 | 5.70% | 26/6/2030 | 511,459 | 0.00% |
| Industrial Bank of Korea | $300,000 | 1.04% | 22/6/2025 | 283,492 | 0.00% |
| Industrial Bank of Korea | $400,000 | 5.38% | 4/10/2028 | 414,030 | 0.00% |
| KB Kookmin Card Co., Ltd. | $395,000 | 4.00% | 9/6/2025 | 387,337 | 0.00% |
| Kookmin Bank | $1,000,000 | 1.75% | 4/5/2025 | 957,495 | 0.01% |
| Kookmin Bank | EUR4,100,000 | 0.05% | 15/7/2025 | 4,305,070 | 0.02% |
| Kookmin Bank | $200,000 | 2.38% | 15/2/2027 | 186,534 | 0.00% |
| Kookmin Bank | EUR4,620,000 | 4.00% | 13/4/2027 | 5,248,986 | 0.03% |
| Kookmin Bank | $500,000 | 4.63% | 21/4/2028 | 497,805 | 0.00% |
| Kookmin Bank | $500,000 | 2.50% | 4/11/2030 | 414,885 | 0.00% |
| Korea Development Bank | $500,000 | 0.75% | 25/1/2025 | 478,907 | 0.00% |
| Korea Development Bank | $500,000 | 5.38% | 23/10/2026 | 509,449 | 0.00% |
| Korea Development Bank | $700,000 | 1.38% | 25/4/2027 | 632,624 | 0.00% |
| Korea Development Bank | $700,000 | 4.38% | 15/2/2028 | 698,212 | 0.00% |
| Korea Development Bank | $500,000 | 5.38% | 23/10/2028 | 519,372 | 0.00% |
| Korea Development Bank | $1,000,000 | 1.63% | 19/1/2031 | 823,690 | 0.01% |
| Korea Development Bank | $500,000 | 2.00% | 25/10/2031 | 415,800 | 0.00% |
| Korea Development Bank | $1,000,000 | 4.38% | 15/2/2033 | 982,577 | 0.01% |
| Korea East-West Power Co., Ltd. | $200,000 | 1.75% | 6/5/2025 | 191,433 | 0.00% |
| Korea Electric Power Corp. | $700,000 | 5.38% | 31/7/2026 | 707,950 | 0.00% |
| Korea Gas Corp. | $200,000 | 3.50% | 21/7/2025 | 195,879 | 0.00% |
| Korea Gas Corp. | $1,700,000 | 2.25% | 18/7/2026 | 1,595,254 | 0.01% |
| Korea Gas Corp. | $200,000 | 3.13% | 20/7/2027 | 190,228 | 0.00% |
| Korea Gas Corp. | $200,000 | 2.88% | 16/7/2029 | 183,166 | 0.00% |
| Korea Gas Corp. | $200,000 | 6.25% | 20/1/2042 | 230,729 | 0.00% |
| Korea Housing Finance Corp. | EUR2,000,000 | 0.01% | 5/2/2025 | 2,122,762 | 0.01% |
| Korea Housing Finance Corp. | EUR2,000,000 | 0.01% | 7/7/2025 | 2,098,563 | 0.01% |
| Korea Housing Finance Corp. | $600,000 | 5.38% | 15/11/2026 | 610,781 | 0.00% |
| Korea Housing Finance Corp. | EUR8,120,000 | 4.08% | 25/9/2027 | 9,266,616 | 0.05% |
| Korea Hydro & Nuclear Power Co., Ltd. | $600,000 | 5.00% | 18/7/2028 | 606,508 | 0.00% |
| Korea International Bond | EUR1,960,000 | 0.00% | 16/9/2025 | 2,048,232 | 0.01% |
| Korea International Bond | $200,000 | 5.63% | 3/11/2025 | 202,714 | 0.00% |
| Korea International Bond | $1,100,000 | 2.75% | 19/1/2027 | 1,053,559 | 0.01% |
| Korea International Bond | $400,000 | 2.50% | 19/6/2029 | 368,397 | 0.00% |
| Korea International Bond | $200,000 | 1.75% | 15/10/2031 | 167,810 | 0.00% |
| Korea International Bond | $400,000 | 4.13% | 10/6/2044 | 372,392 | 0.00% |
| Korea International Bond | $550,000 | 3.88% | 20/9/2048 | 484,369 | 0.00% |
| Korea Mine Rehabilitation & Mineral Resources Corp. | $400,000 | 1.75% | 15/4/2026 | 369,292 | 0.00% |
| Korea National Oil Corp. | $300,000 | 4.75% | 3/4/2026 | 298,992 | 0.00% |
| Korea National Oil Corp. | $850,000 | 1.25% | 7/4/2026 | 784,173 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Korea National Oil Corp. | $600,000 | 2.63% | 14/4/2026 | 570,770 | 0.00% |
| Korea National Oil Corp. | $300,000 | 3.38% | 27/3/2027 | 287,898 | 0.00% |
| Korea National Oil Corp. | $500,000 | 4.88% | 3/4/2028 | 503,174 | 0.00% |
| Korea National Oil Corp. | $700,000 | 2.38% | 7/4/2031 | 594,060 | 0.00% |
| Korea Treasury Bond | KRW35,000,000,000 | 3.38% | 10/3/2025 | 27,462,150 | 0.13% |
| Korea Treasury Bond | KRW10,000,000,000 | 1.50% | 10/3/2025 | 7,634,738 | 0.04% |
| Korea Treasury Bond | KRW5,500,000,000 | 2.25% | 10/6/2025 | 4,212,699 | 0.02% |
| Korea Treasury Bond | KRW10,600,000,000 | 1.13% | 10/9/2025 | 7,969,747 | 0.04% |
| Korea Treasury Bond | KRW20,500,000,000 | 4.25% | 10/12/2025 | 16,261,648 | 0.08% |
| Korea Treasury Bond | KRW5,000,000,000 | 2.25% | 10/12/2025 | 3,815,785 | 0.02% |
| Korea Treasury Bond | KRW18,000,000,000 | 1.25% | 10/3/2026 | 13,449,583 | 0.07% |
| Korea Treasury Bond | KRW2,000,000,000 | 1.88% | 10/6/2026 | 1,506,094 | 0.01% |
| Korea Treasury Bond | KRW8,440,000,000 | 1.75% | 10/9/2026 | 6,347,512 | 0.03% |
| Korea Treasury Bond | KRW9,500,000,000 | 1.50% | 10/12/2026 | 7,033,175 | 0.04% |
| Korea Treasury Bond | KRW7,000,000,000 | 2.38% | 10/3/2027 | 5,342,821 | 0.03% |
| Korea Treasury Bond | KRW4,500,000,000 | 2.13% | 10/6/2027 | 3,377,411 | 0.02% |
| Korea Treasury Bond | KRW11,000,000,000 | 3.13% | 10/9/2027 | 8,595,609 | 0.04% |
| Korea Treasury Bond | KRW8,225,000,000 | 2.38% | 10/12/2027 | 6,205,979 | 0.03% |
| Korea Treasury Bond | KRW1,200,000,000 | 5.50% | 10/3/2028 | 1,030,313 | 0.01% |
| Korea Treasury Bond | KRW700,000,000 | 3.25% | 10/3/2028 | 550,096 | 0.00% |
| Korea Treasury Bond | KRW6,400,330,000 | 2.63% | 10/6/2028 | 4,865,577 | 0.02% |
| Korea Treasury Bond | KRW3,900,000,000 | 2.38% | 10/12/2028 | 2,923,064 | 0.02% |
| Korea Treasury Bond | KRW7,850,000,000 | 1.88% | 10/6/2029 | 5,706,398 | 0.03% |
| Korea Treasury Bond | KRW6,300,000,000 | 1.38% | 10/12/2029 | 4,427,500 | 0.02% |
| Korea Treasury Bond | KRW3,000,000,000 | 5.50% | 10/12/2029 | 2,627,108 | 0.01% |
| Korea Treasury Bond | KRW7,250,000,000 | 1.38% | 10/6/2030 | 5,040,305 | 0.03% |
| Korea Treasury Bond | KRW12,000,000,000 | 1.50% | 10/12/2030 | 8,345,461 | 0.04% |
| Korea Treasury Bond | KRW1,000,000,000 | 4.75% | 10/12/2030 | 852,966 | 0.01% |

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|---|---|---|---|---|---|
| Korea Treasury Bond | KRW16,371,990,000 | 2.00% | 10/6/2031 | 11,722,740 | 0.06% |
| Korea Treasury Bond | KRW1,800,000,000 | 4.00% | 10/12/2031 | 1,478,082 | 0.01% |
| Korea Treasury Bond | KRW8,000,000,000 | 3.38% | 10/6/2032 | 6,288,917 | 0.03% |
| Korea Treasury Bond | KRW14,000,000,000 | 4.25% | 10/12/2032 | 11,760,419 | 0.06% |
| Korea Treasury Bond | KRW3,300,000,000 | 3.25% | 10/6/2033 | 2,577,627 | 0.01% |
| Korea Treasury Bond | KRW2,850,000,000 | 3.75% | 10/12/2033 | 2,322,028 | 0.01% |
| Korea Treasury Bond | KRW5,300,000,000 | 2.63% | 10/9/2035 | 3,927,131 | 0.02% |
| Korea Treasury Bond | KRW7,000,000,000 | 1.50% | 10/9/2036 | 4,513,017 | 0.02% |
| Korea Treasury Bond | KRW7,200,000,000 | 2.25% | 10/9/2037 | 5,063,014 | 0.03% |
| Korea Treasury Bond | KRW5,700,000,000 | 2.38% | 10/9/2038 | 4,051,901 | 0.02% |
| Korea Treasury Bond | KRW2,300,000,000 | 1.13% | 10/9/2039 | 1,339,811 | 0.01% |
| Korea Treasury Bond | KRW4,500,000,000 | 1.50% | 10/9/2040 | 2,789,963 | 0.01% |
| Korea Treasury Bond | KRW3,600,000,000 | 1.88% | 10/9/2041 | 2,325,191 | 0.01% |
| Korea Treasury Bond | KRW1,000,000,000 | 3.25% | 10/9/2042 | 795,996 | 0.01% |
| Korea Treasury Bond | KRW6,100,000,000 | 3.00% | 10/12/2042 | 4,642,539 | 0.02% |
| Korea Treasury Bond | KRW6,000,000,000 | 2.75% | 10/12/2044 | 4,416,949 | 0.02% |
| Korea Treasury Bond | KRW5,400,000,000 | 2.00% | 10/3/2046 | 3,477,068 | 0.02% |
| Korea Treasury Bond | KRW7,000,000,000 | 2.13% | 10/3/2047 | 4,600,845 | 0.02% |
| Korea Treasury Bond | KRW8,605,000,000 | 2.63% | 10/3/2048 | 6,197,088 | 0.03% |
| Korea Treasury Bond | KRW11,580,000,000 | 2.00% | 10/3/2049 | 7,338,919 | 0.04% |
| Korea Treasury Bond | KRW19,290,000,000 | 1.50% | 10/3/2050 | 10,815,594 | 0.05% |
| Korea Treasury Bond | KRW19,808,480,000 | 1.88% | 10/3/2051 | 12,113,890 | 0.06% |
| Korea Treasury Bond | KRW9,315,940,000 | 2.50% | 10/3/2052 | 6,464,280 | 0.03% |
| Korea Treasury Bond | KRW7,100,000,000 | 3.13% | 10/9/2052 | 5,577,595 | 0.03% |
| Korea Treasury Bond | KRW14,800,000,000 | 3.25% | 10/3/2053 | 11,916,325 | 0.06% |
| Korea Treasury Bond | KRW5,000,000,000 | 3.63% | 10/9/2053 | 4,339,460 | 0.02% |
| Korea Treasury Bond | KRW2,578,000,000 | 2.00% | 10/9/2068 | 1,494,421 | 0.01% |
| Korea Treasury Bond | KRW2,100,000,000 | 1.63% | 10/9/2070 | 1,055,724 | 0.01% |
| Korea Treasury Bond | KRW2,500,000,000 | 3.50% | 10/9/2072 | 2,171,267 | 0.01% |
| KT Corp. | $1,000,000 | 2.50% | 18/7/2026 | 941,552 | 0.01% |
| LG Chem Ltd. | $1,625,000 | 1.38% | 7/7/2026 | 1,482,448 | 0.01% |
| LG Chem Ltd. | $200,000 | 3.63% | 15/4/2029 | 187,980 | 0.00% |
| LG Energy Solution Ltd. | $200,000 | 5.63% | 25/9/2026 | 202,282 | 0.00% |
| NongHyup Bank | $500,000 | 4.88% | 3/7/2028 | 502,935 | 0.00% |
| POSCO | $200,000 | 2.50% | 17/1/2025 | 194,426 | 0.00% |
| POSCO | $225,000 | 5.63% | 17/1/2026 | 226,991 | 0.00% |
| POSCO | $300,000 | 5.75% | 17/1/2028 | 307,811 | 0.00% |
| POSCO | $200,000 | 5.88% | 17/1/2033 | 209,287 | 0.00% |
| Shinhan Bank Co., Ltd. | $200,000 | 3.75% | 20/9/2027 | 188,871 | 0.00% |
| Shinhan Bank Co., Ltd. | $1,000,000 | 4.50% | 26/3/2028 | 964,516 | 0.01% |
| Shinhan Bank Co., Ltd. | $400,000 | 4.50% | 12/4/2028 | 396,317 | 0.00% |
| Shinhan Financial Group Co., Ltd.^ | $500,000 | 2.88% | Perpetual | 453,533 | 0.00% |
| Shinhan Financial Group Co., Ltd. | $200,000 | 5.00% | 24/7/2028 | 199,979 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Shinhan Financial Group Co., Ltd.^ | $200,000 | 3.34% | 5/2/2030 | 194,545 | 0.00% |
| SK Hynix, Inc. | $400,000 | 6.38% | 17/1/2028 | 413,164 | 0.00% |
| SK Hynix, Inc. | $500,000 | 2.38% | 19/1/2031 | 405,851 | 0.00% |
| SK Hynix, Inc. | $300,000 | 6.50% | 17/1/2033 | 316,625 | 0.00% |
| SK Telecom Co., Ltd. | $150,000 | 6.63% | 20/7/2027 | 158,615 | 0.00% |
| Woori Bank | $100,000 | 4.75% | 30/4/2024 | 99,676 | 0.00% |
| Woori Bank | $200,000 | 4.88% | 26/1/2028 | 200,972 | 0.00% |
| Woori Bank | $200,000 | 5.13% | 6/8/2028 | 196,907 | 0.00% |
| | | | | 378,796,404 | 1.82% |
| スペイン 2.70% (2022年12月31日: 2.60%) | | | | | |
| Abertis Infraestructuras SA | GBP200,000 | 3.38% | 27/11/2026 | 243,392 | 0.00% |
| Abertis Infraestructuras SA | EUR1,300,000 | 4.13% | 31/1/2028 | 1,477,102 | 0.01% |
| Abertis Infraestructuras SA | EUR1,500,000 | 1.13% | 26/3/2028 | 1,517,861 | 0.01% |
| Abertis Infraestructuras SA | EUR700,000 | 2.25% | 29/3/2029 | 726,039 | 0.00% |
| Adif Alta Velocidad | EUR2,400,000 | 3.50% | 30/7/2028 | 2,713,191 | 0.01% |
| Adif Alta Velocidad | EUR800,000 | 0.55% | 31/10/2031 | 721,129 | 0.00% |
| Adif-Alta Velocidad | EUR300,000 | 1.88% | 28/1/2025 | 326,014 | 0.00% |
| Adif-Alta Velocidad | EUR1,000,000 | 0.95% | 30/4/2027 | 1,037,852 | 0.01% |
| Autonomous Community of Andalusia Spain | EUR2,400,000 | 0.50% | 30/4/2031 | 2,203,238 | 0.01% |
| Autonomous Community of Madrid Spain | EUR300,000 | 1.83% | 30/4/2025 | 325,247 | 0.00% |
| Autonomous Community of Madrid Spain | EUR100,000 | 4.30% | 15/9/2026 | 114,434 | 0.00% |
| Autonomous Community of Madrid Spain | EUR900,000 | 2.15% | 30/4/2027 | 972,925 | 0.01% |
| Autonomous Community of Madrid Spain | EUR1,300,000 | 1.77% | 30/4/2028 | 1,376,797 | 0.01% |
| Autonomous Community of Madrid Spain | EUR1,500,000 | 0.42% | 30/4/2030 | 1,417,930 | 0.01% |
| Autonomous Community of Madrid Spain | EUR1,650,000 | 0.42% | 30/4/2031 | 1,512,959 | 0.01% |
| Autonomous Community of Madrid Spain | EUR1,000,000 | 1.72% | 30/4/2032 | 993,220 | 0.01% |
| Banco Bilbao Vizcaya Argentaria SA | EUR300,000 | 0.75% | 4/6/2025 | 319,402 | 0.00% |
| Banco Bilbao Vizcaya Argentaria SA | EUR1,500,000 | 0.50% | 14/1/2027 | 1,528,436 | 0.01% |
| Banco Bilbao Vizcaya Argentaria SA | EUR2,900,000 | 3.13% | 17/7/2027 | 3,236,284 | 0.02% |
| Banco Bilbao Vizcaya Argentaria SA | EUR2,200,000 | 3.38% | 20/9/2027 | 2,453,231 | 0.01% |

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|---|---|---|---|---|---|
| Banco de Sabadell SA | EUR1,300,000 | 3.50% | 28/8/2026 | 1,455,523 | 0.01% |
| Banco de Sabadell SA^ | EUR500,000 | 1.13% | 11/3/2027 | 524,183 | 0.00% |
| Banco de Sabadell SA | EUR1,600,000 | 0.13% | 10/2/2028 | 1,580,454 | 0.01% |
| Banco de Sabadell SA^ | EUR1,100,000 | 5.13% | 10/11/2028 | 1,277,336 | 0.01% |
| Banco Santander SA | $600,000 | 3.50% | 24/3/2025 | 587,221 | 0.00% |
| Banco Santander SA | $200,000 | 2.75% | 28/5/2025 | 193,059 | 0.00% |
| Banco Santander SA | $600,000 | 5.15% | 18/8/2025 | 596,823 | 0.00% |
| Banco Santander SA | $340,000 | 5.18% | 19/11/2025 | 337,023 | 0.00% |
| Banco Santander SA | EUR500,000 | 1.38% | 5/1/2026 | 529,765 | 0.00% |
| Banco Santander SA | EUR3,000,000 | 3.75% | 16/1/2026 | 3,342,028 | 0.02% |
| Banco Santander SA | $1,000,000 | 1.85% | 25/3/2026 | 926,299 | 0.00% |
| Banco Santander SA | EUR700,000 | 0.30% | 4/10/2026 | 718,391 | 0.00% |
| Banco Santander SA | EUR1,500,000 | 0.50% | 4/2/2027 | 1,520,349 | 0.01% |
| Banco Santander SA | $495,000 | 5.29% | 18/8/2027 | 496,222 | 0.00% |
| Banco Santander SA^ | $1,200,000 | 1.72% | 14/9/2027 | 1,086,147 | 0.01% |
| Banco Santander SA^ | $500,000 | 6.53% | 7/11/2027 | 517,646 | 0.00% |
| Banco Santander SA | EUR900,000 | 0.20% | 11/2/2028 | 879,238 | 0.00% |
| Banco Santander SA | $105,000 | 3.80% | 23/2/2028 | 99,162 | 0.00% |
| Banco Santander SA^ | $600,000 | 4.18% | 24/3/2028 | 577,194 | 0.00% |
| Banco Santander SA | CHF1,400,000 | 0.31% | 9/6/2028 | 1,565,908 | 0.01% |
| Banco Santander SA | $500,000 | 6.61% | 7/11/2028 | 532,729 | 0.00% |
| Banco Santander SA | $400,000 | 3.31% | 27/6/2029 | 369,289 | 0.00% |
| Banco Santander SA | EUR1,200,000 | 0.25% | 10/7/2029 | 1,146,846 | 0.01% |
| Banco Santander SA | $15,000 | 3.49% | 28/5/2030 | 13,510 | 0.00% |
| Banco Santander SA | $780,000 | 2.75% | 3/12/2030 | 647,710 | 0.00% |
| Banco Santander SA | $1,000,000 | 2.96% | 25/3/2031 | 860,154 | 0.00% |
| Banco Santander SA | EUR1,400,000 | 0.88% | 9/5/2031 | 1,333,265 | 0.01% |
| Banco Santander SA | EUR1,500,000 | 4.88% | 18/10/2031 | 1,764,370 | 0.01% |
| Banco Santander SA | EUR900,000 | 0.10% | 27/2/2032 | 787,311 | 0.00% |
| Banco Santander SA^ | GBP200,000 | 2.25% | 4/10/2032 | 220,116 | 0.00% |
| Banco Santander SA^ | $325,000 | 3.23% | 22/11/2032 | 271,987 | 0.00% |
| Banco Santander SA | $600,000 | 6.92% | 8/8/2033 | 640,049 | 0.00% |
| Banco Santander SA^ | EUR500,000 | 5.75% | 23/8/2033 | 579,152 | 0.00% |
| Banco Santander SA | $500,000 | 6.94% | 7/11/2033 | 556,203 | 0.00% |
| Bankinter SA | EUR500,000 | 1.00% | 5/2/2025 | 536,911 | 0.00% |
| Bankinter SA | EUR2,000,000 | 1.25% | 7/2/2028 | 2,070,829 | 0.01% |
| Basque Government | EUR1,000,000 | 0.85% | 30/4/2030 | 976,438 | 0.01% |
| Basque Government | EUR1,500,000 | 0.45% | 30/4/2032 | 1,350,787 | 0.01% |
| Basque Government | EUR610,000 | 3.50% | 30/4/2033 | 696,245 | 0.00% |
| CaixaBank SA | EUR3,000,000 | 0.38% | 3/2/2025 | 3,199,675 | 0.02% |
| CaixaBank SA^ | $500,000 | 6.68% | 13/9/2027 | 512,510 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| CaixaBank SA | EUR1,000,000 | 1.00% | 17/1/2028 | 1,027,252 | 0.01% |
| CaixaBank SA^ | $1,200,000 | 6.21% | 18/1/2029 | 1,225,851 | 0.01% |
| CaixaBank SA^ | EUR1,000,000 | 5.00% | 19/7/2029 | 1,154,953 | 0.01% |
| CaixaBank SA^ | EUR1,000,000 | 5.38% | 14/11/2030 | 1,191,867 | 0.01% |
| CaixaBank SA^ | EUR500,000 | 6.25% | 23/2/2033 | 582,788 | 0.00% |
| CaixaBank SA^ | GBP500,000 | 6.88% | 25/10/2033 | 650,780 | 0.00% |
| CaixaBank SA | EUR2,800,000 | 4.38% | 29/11/2033 | 3,250,191 | 0.02% |
| CaixaBank SA^ | EUR1,500,000 | 6.13% | 30/5/2034 | 1,752,780 | 0.01% |
| CaixaBank SA^ | $500,000 | 6.84% | 13/9/2034 | 527,704 | 0.00% |
| Caja Rural de Navarra SCC | EUR4,500,000 | 3.00% | 26/4/2027 | 4,981,017 | 0.02% |
| Canal de Isabel II SA MP | EUR200,000 | 1.68% | 26/2/2025 | 216,246 | 0.00% |
| Enagas Financiaciones SA | EUR200,000 | 1.25% | 6/2/2025 | 215,297 | 0.00% |
| FCC Servicios Medio Ambiente Holding SAU | EUR500,000 | 1.66% | 4/12/2026 | 526,455 | 0.00% |
| Ferrovial Emisiones SA | EUR400,000 | 0.54% | 12/11/2028 | 391,823 | 0.00% |
| Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA | EUR900,000 | 0.01% | 17/9/2025 | 945,668 | 0.00% |
| Iberdrola Finanzas SA^ | EUR600,000 | 1.58% | Perpetual | 590,384 | 0.00% |
| Iberdrola Finanzas SA | EUR500,000 | 3.13% | 22/11/2028 | 559,467 | 0.00% |
| Iberdrola Finanzas SA | EUR1,000,000 | 1.38% | 11/3/2032 | 979,889 | 0.01% |
| Iberdrola Finanzas SA | EUR800,000 | 3.63% | 13/7/2033 | 915,764 | 0.00% |
| Iberdrola International BV^ | EUR900,000 | 1.83% | Perpetual | 846,463 | 0.00% |
| Iberdrola International BV^ | EUR700,000 | 1.45% | Perpetual | 703,859 | 0.00% |
| Iberdrola International BV^ | EUR400,000 | 1.87% | Perpetual | 415,855 | 0.00% |
| Iberdrola International BV | $210,000 | 6.75% | 15/7/2036 | 243,970 | 0.00% |
| Inmobiliaria Colonial Socimi SA | EUR600,000 | 0.75% | 22/6/2029 | 573,228 | 0.00% |
| Instituto de Credito Oficial | EUR1,000,000 | 0.00% | 30/4/2026 | 1,035,616 | 0.01% |
| Instituto de Credito Oficial | EUR2,000,000 | 0.00% | 30/4/2027 | 2,020,507 | 0.01% |
| Kutxabank SA | EUR500,000 | 1.25% | 22/9/2025 | 535,079 | 0.00% |
| Mapfre SA^ | EUR400,000 | 4.38% | 31/3/2047 | 435,452 | 0.00% |
| Merlin Properties Socimi SA | EUR900,000 | 2.38% | 13/7/2027 | 956,933 | 0.01% |
| Merlin Properties Socimi SA | EUR500,000 | 1.88% | 4/12/2034 | 436,747 | 0.00% |
| Naturgy Finance BV | EUR600,000 | 1.38% | 19/1/2027 | 628,312 | 0.00% |

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| NorteGas Energia Distribucion SA | EUR100,000 | 2.07% | 28/9/2027 | 103,942 | 0.00% |
| NorteGas Energia Distribucion SA | EUR200,000 | 0.91% | 22/1/2031 | 176,147 | 0.00% |
| Programa Cedulas TDA Fondo de Titulizacion de Activos | EUR2,100,000 | 4.25% | 10/4/2031 | 2,520,859 | 0.01% |
| Prosegur Cash SA | EUR200,000 | 1.38% | 4/2/2026 | 211,573 | 0.00% |
| Red Electrica Financiaciones SAU | EUR200,000 | 1.00% | 21/4/2026 | 212,184 | 0.00% |
| Red Electrica Financiaciones SAU | EUR400,000 | 0.38% | 24/7/2028 | 399,636 | 0.00% |
| Redeia Corp. SA^ | EUR100,000 | 4.63% | Perpetual | 112,441 | 0.00% |
| Redeia Corp. SA | EUR600,000 | 0.88% | 14/4/2025 | 641,410 | 0.00% |
| Redexis Gas Finance BV | EUR500,000 | 1.88% | 28/5/2025 | 538,160 | 0.00% |
| Santander Consumer Finance SA | EUR2,000,000 | 0.38% | 17/1/2025 | 2,136,325 | 0.01% |
| Santander Consumer Finance SA | EUR2,200,000 | 0.50% | 14/1/2027 | 2,235,540 | 0.01% |
| Santander Consumer Finance SA | EUR400,000 | 4.13% | 5/5/2028 | 456,464 | 0.00% |
| Spain Government Bond | EUR9,368,000 | 0.00% | 31/1/2025 | 10,014,470 | 0.05% |
| Spain Government Bond | EUR5,883,000 | 1.60% | 30/4/2025 | 6,383,473 | 0.03% |
| Spain Government Bond | EUR4,770,000 | 0.00% | 31/5/2025 | 5,056,165 | 0.02% |
| Spain Government Bond | EUR47,637,000 | 0.00% | 31/1/2026 | 49,811,011 | 0.24% |
| Spain Government Bond | EUR4,571,000 | 1.95% | 30/4/2026 | 4,972,978 | 0.02% |
| Spain Government Bond | EUR12,620,000 | 2.80% | 31/5/2026 | 13,996,927 | 0.07% |
| Spain Government Bond | EUR8,561,000 | 0.00% | 31/1/2027 | 8,751,823 | 0.04% |
| Spain Government Bond | EUR9,363,000 | 1.50% | 30/4/2027 | 10,004,692 | 0.05% |
| Spain Government Bond | EUR15,485,000 | 0.80% | 30/7/2027 | 16,105,218 | 0.08% |
| Spain Government Bond | EUR34,496,000 | 0.00% | 31/1/2028 | 34,422,324 | 0.17% |
| Spain Government Bond | EUR15,400,000 | 1.40% | 30/4/2028 | 16,232,064 | 0.08% |
| Spain Government Bond | EUR3,020,000 | 1.40% | 30/7/2028 | 3,174,491 | 0.02% |
| Spain Government Bond | EUR4,008,000 | 5.15% | 31/10/2028 | 4,946,470 | 0.02% |
| Spain Government Bond | EUR8,100,000 | 1.45% | 30/4/2029 | 8,452,791 | 0.04% |
| Spain Government Bond | EUR37,597,000 | 0.80% | 30/7/2029 | 37,664,240 | 0.18% |
| Spain Government Bond | EUR10,000,000 | 0.50% | 30/4/2030 | 9,673,955 | 0.05% |
| Spain Government Bond | EUR25,000,000 | 1.95% | 30/7/2030 | 26,413,096 | 0.13% |
| Spain Government Bond | EUR1,043,000 | 1.25% | 31/10/2030 | 1,048,392 | 0.01% |
| Spain Government Bond | EUR8,700,000 | 0.10% | 30/4/2031 | 7,944,480 | 0.04% |
| Spain Government Bond | EUR8,107,000 | 0.50% | 31/10/2031 | 7,531,375 | 0.04% |
| Spain Government Bond | EUR9,232,000 | 0.70% | 30/4/2032 | 8,604,379 | 0.04% |
| Spain Government Bond | EUR4,039,000 | 5.75% | 30/7/2032 | 5,445,073 | 0.03% |
| Spain Government Bond | EUR5,949,000 | 2.55% | 31/10/2032 | 6,405,960 | 0.03% |
| Spain Government Bond | EUR14,371,000 | 3.15% | 30/4/2033 | 16,137,548 | 0.08% |
| Spain Government Bond | EUR17,673,000 | 3.55% | 31/10/2033 | 20,444,231 | 0.10% |
| Spain Government Bond | EUR1,367,000 | 1.85% | 30/7/2035 | 1,326,975 | 0.01% |
| Spain Government Bond | EUR6,263,000 | 4.20% | 31/1/2037 | 7,652,075 | 0.04% |
| Spain Government Bond | EUR5,715,000 | 0.85% | 30/7/2037 | 4,652,024 | 0.02% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Spain Government Bond | EUR14,937,000 | 3.90% | 30/7/2039 | 17,483,503 | 0.08% |
| Spain Government Bond | EUR8,137,000 | 4.90% | 30/7/2040 | 10,646,110 | 0.05% |
| Spain Government Bond | EUR9,310,000 | 1.20% | 31/10/2040 | 7,372,759 | 0.04% |
| Spain Government Bond | EUR4,400,000 | 4.70% | 30/7/2041 | 5,685,098 | 0.03% |
| Spain Government Bond | EUR1,425,000 | 1.00% | 30/7/2042 | 1,053,286 | 0.01% |
| Spain Government Bond | EUR2,444,000 | 3.45% | 30/7/2043 | 2,675,430 | 0.01% |
| Spain Government Bond | EUR7,441,000 | 5.15% | 31/10/2044 | 10,227,326 | 0.05% |
| Spain Government Bond | EUR8,280,000 | 2.90% | 31/10/2046 | 8,265,912 | 0.04% |
| Spain Government Bond | EUR11,126,000 | 2.70% | 31/10/2048 | 10,569,134 | 0.05% |
| Spain Government Bond | EUR5,268,000 | 1.00% | 31/10/2050 | 3,275,624 | 0.02% |
| Spain Government Bond | EUR10,292,000 | 1.90% | 31/10/2052 | 7,868,233 | 0.04% |
| Spain Government Bond | EUR4,304,000 | 3.45% | 30/7/2066 | 4,450,156 | 0.02% |
| Spain Government Bond | EUR4,483,000 | 1.45% | 31/10/2071 | 2,495,906 | 0.01% |
| Telefonica Emisiones SA | EUR1,100,000 | 1.46% | 13/4/2026 | 1,172,716 | 0.01% |
| Telefonica Emisiones SA | $1,900,000 | 4.10% | 8/3/2027 | 1,862,419 | 0.01% |
| Telefonica Emisiones SA | GBP1,000,000 | 5.45% | 8/10/2029 | 1,318,335 | 0.01% |
| Telefonica Emisiones SA | EUR1,300,000 | 2.59% | 25/5/2031 | 1,379,849 | 0.01% |
| Telefonica Emisiones SA | EUR2,100,000 | 4.18% | 21/11/2033 | 2,437,644 | 0.01% |
| Telefonica Emisiones SA | $375,000 | 4.67% | 6/3/2038 | 343,260 | 0.00% |
| Telefonica Emisiones SA | $925,000 | 5.21% | 8/3/2047 | 860,546 | 0.00% |
| Telefonica Emisiones SA | $775,000 | 4.90% | 6/3/2048 | 685,202 | 0.00% |
| Telefonica Emisiones SA | $410,000 | 5.52% | 1/3/2049 | 396,768 | 0.00% |
| Telefonica Europe BV | $490,000 | 8.25% | 15/9/2030 | 574,734 | 0.00% |
| Unicaja Banco SA^ | EUR1,000,000 | 5.13% | 21/2/2029 | 1,134,261 | 0.01% |
| Xunta de Galicia | EUR500,000 | 3.71% | 30/7/2029 | 575,114 | 0.00% |
| | | | | 561,433,643 | 2.70% |
| **国際機関** 2.84% (2022年12月31日: 2.72%) | | | | | |
| Africa Finance Corp. | $200,000 | 3.88% | 13/4/2024 | 197,905 | 0.00% |
| Africa Finance Corp. | $800,000 | 4.38% | 17/4/2026 | 768,643 | 0.00% |
| African Development Bank | $3,000,000 | 0.88% | 23/3/2026 | 2,785,464 | 0.01% |
| African Development Bank | $1,000,000 | 0.88% | 22/7/2026 | 919,770 | 0.00% |
| African Development Bank | EUR400,000 | 0.13% | 7/10/2026 | 413,806 | 0.00% |

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|---|---|---|---|---|---|
| African Development Bank | $700,000 | 4.63% | 4/1/2027 | 710,099 | 0.00% |
| African Development Bank | EUR1,700,000 | 0.50% | 22/3/2027 | 1,763,088 | 0.01% |
| African Development Bank | $600,000 | 4.38% | 3/11/2027 | 606,602 | 0.00% |
| African Development Bank | $550,000 | 4.38% | 14/3/2028 | 556,928 | 0.00% |
| African Development Bank | EUR2,380,000 | 2.25% | 14/9/2029 | 2,595,299 | 0.01% |
| African Export-Import Bank | $400,000 | 3.99% | 21/9/2029 | 356,265 | 0.00% |
| Arab Petroleum Investments Corp. | $200,000 | 1.48% | 6/10/2026 | 182,140 | 0.00% |
| Asian Development Bank | NZD1,500,000 | 3.50% | 30/5/2024 | 941,506 | 0.01% |
| Asian Development Bank | $3,524,000 | 2.00% | 22/1/2025 | 3,423,988 | 0.02% |
| Asian Development Bank | CAD1,400,000 | 1.63% | 28/1/2025 | 1,027,748 | 0.01% |
| Asian Development Bank | $40,000 | 2.13% | 19/3/2025 | 38,803 | 0.00% |
| Asian Development Bank | $1,700,000 | 0.63% | 29/4/2025 | 1,613,664 | 0.01% |
| Asian Development Bank | $1,415,000 | 2.88% | 6/5/2025 | 1,383,047 | 0.01% |
| Asian Development Bank | $700,000 | 4.63% | 13/6/2025 | 700,776 | 0.00% |
| Asian Development Bank | AUD1,000,000 | 3.70% | 17/6/2025 | 676,843 | 0.00% |
| Asian Development Bank | GBP4,808,000 | 6.13% | 15/8/2025 | 6,267,322 | 0.03% |
| Asian Development Bank | $2,000,000 | 0.38% | 3/9/2025 | 1,869,316 | 0.01% |
| Asian Development Bank | GBP500,000 | 1.13% | 15/12/2025 | 601,565 | 0.00% |
| Asian Development Bank | $1,200,000 | 4.25% | 9/1/2026 | 1,199,261 | 0.01% |
| Asian Development Bank | $1,400,000 | 0.50% | 4/2/2026 | 1,294,966 | 0.01% |
| Asian Development Bank | $300,000 | 2.00% | 24/4/2026 | 285,273 | 0.00% |
| Asian Development Bank | CAD600,000 | 4.40% | 13/7/2026 | 460,951 | 0.00% |
| Asian Development Bank | $200,000 | 2.63% | 12/1/2027 | 191,535 | 0.00% |
| Asian Development Bank | $2,250,000 | 1.50% | 20/1/2027 | 2,082,997 | 0.01% |
| Asian Development Bank | CAD208,000 | 4.65% | 16/2/2027 | 162,100 | 0.00% |
| Asian Development Bank | $110,000 | 2.38% | 10/8/2027 | 103,937 | 0.00% |
| Asian Development Bank | $1,410,000 | 2.50% | 2/11/2027 | 1,333,026 | 0.01% |
| Asian Development Bank | $225,000 | 2.75% | 19/1/2028 | 214,241 | 0.00% |
| Asian Development Bank | $1,425,000 | 3.75% | 25/4/2028 | 1,409,449 | 0.01% |
| Asian Development Bank | $360,000 | 1.25% | 9/6/2028 | 319,672 | 0.00% |
| Asian Development Bank | $1,325,000 | 4.50% | 25/8/2028 | 1,352,179 | 0.01% |
| Asian Development Bank | $480,000 | 3.13% | 26/9/2028 | 462,078 | 0.00% |
| Asian Development Bank | $400,000 | 1.75% | 19/9/2029 | 354,618 | 0.00% |
| Asian Development Bank | EUR515,000 | 0.00% | 24/10/2029 | 495,199 | 0.00% |
| Asian Development Bank | $500,000 | 1.88% | 24/1/2030 | 442,065 | 0.00% |
| Asian Development Bank | $500,000 | 1.50% | 4/3/2031 | 422,138 | 0.00% |
| Asian Development Bank | $3,200,000 | 3.13% | 27/4/2032 | 2,994,769 | 0.01% |
| Asian Development Bank | EUR2,231,000 | 1.95% | 22/7/2032 | 2,338,273 | 0.01% |
| Asian Development Bank | $570,000 | 4.00% | 12/1/2033 | 568,139 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Asian Development Bank | $1,050,000 | 3.88% | 14/6/2033 | 1,035,333 | 0.01% |
| Asian Infrastructure Investment Bank | $500,000 | 0.50% | 28/5/2025 | 471,948 | 0.00% |
| Asian Infrastructure Investment Bank | $500,000 | 3.38% | 29/6/2025 | 490,857 | 0.00% |
| Asian Infrastructure Investment Bank | $1,025,000 | 0.50% | 27/1/2026 | 947,120 | 0.01% |
| Asian Infrastructure Investment Bank | $890,000 | 4.88% | 14/9/2026 | 904,836 | 0.00% |
| Asian Infrastructure Investment Bank | GBP1,000,000 | 1.13% | 15/9/2026 | 1,181,173 | 0.01% |
| Asian Infrastructure Investment Bank | $675,000 | 4.00% | 18/1/2028 | 671,441 | 0.00% |
| Asian Infrastructure Investment Bank | EUR3,900,000 | 3.00% | 14/2/2028 | 4,375,950 | 0.02% |
| Asian Infrastructure Investment Bank | AUD4,000,000 | 4.00% | 17/5/2028 | 2,656,934 | 0.01% |
| Banque Ouest Africaine de Developpement | $400,000 | 5.00% | 27/7/2027 | 370,882 | 0.00% |
| Banque Ouest Africaine de Developpement | $1,000,000 | 4.70% | 22/10/2031 | 851,146 | 0.00% |
| Concentrix Corp. | $500,000 | 6.65% | 2/8/2026 | 512,445 | 0.00% |
| Corp. Andina de Fomento | EUR3,000,000 | 1.13% | 13/2/2025 | 3,214,116 | 0.02% |
| Corp. Andina de Fomento | EUR600,000 | 1.63% | 3/6/2025 | 643,964 | 0.00% |
| Corp. Andina de Fomento | AUD2,900,000 | 4.50% | 5/6/2025 | 1,947,926 | 0.01% |
| Corp. Andina de Fomento | $620,000 | 5.25% | 21/11/2025 | 620,894 | 0.00% |
| Corp. Andina de Fomento | EUR2,040,000 | 0.25% | 4/2/2026 | 2,105,312 | 0.01% |
| Corp. Andina de Fomento | CHF2,000,000 | 0.50% | 26/2/2026 | 2,299,871 | 0.01% |
| Corp. Andina de Fomento | $250,000 | 4.75% | 1/4/2026 | 248,257 | 0.00% |
| Corp. Andina de Fomento | $240,000 | 2.25% | 8/2/2027 | 221,454 | 0.00% |
| Corp. Andina de Fomento | $500,000 | 6.00% | 26/4/2027 | 517,298 | 0.00% |
| Corp. Andina de Fomento | EUR4,534,000 | 4.50% | 7/3/2028 | 5,224,432 | 0.03% |
| Council Of Europe Development Bank | $400,000 | 1.38% | 27/2/2025 | 384,910 | 0.00% |
| Council Of Europe Development Bank | $180,000 | 3.00% | 16/6/2025 | 175,890 | 0.00% |
| Council Of Europe Development Bank | $625,000 | 3.75% | 25/5/2026 | 618,165 | 0.00% |
| Council Of Europe Development Bank | $300,000 | 0.88% | 22/9/2026 | 274,663 | 0.00% |
| Council Of Europe Development Bank | EUR2,700,000 | 0.00% | 9/4/2027 | 2,753,690 | 0.01% |
| Council Of Europe Development Bank | $400,000 | 3.63% | 26/1/2028 | 393,758 | 0.00% |
| Council Of Europe Development Bank | EUR4,078,000 | 2.88% | 17/1/2033 | 4,603,760 | 0.02% |
| Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial | CAD100,000 | 4.55% | 30/3/2027 | 77,226 | 0.00% |
| Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial | EUR1,880,000 | 0.15% | 10/10/2034 | 1,582,237 | 0.01% |
| European Bank for Reconstruction & Development | $200,000 | 1.50% | 13/2/2025 | 192,967 | 0.00% |

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|---|---|---|---|---|---|
| European Bank for Reconstruction & Development | $2,000,000 | 0.50% | 19/5/2025 | 1,890,006 | 0.01% |
| European Bank for Reconstruction & Development | $500,000 | 0.50% | 28/1/2026 | 462,700 | 0.00% |
| European Bank for Reconstruction & Development | $800,000 | 4.38% | 9/3/2028 | 811,316 | 0.00% |
| European Financial Stability Facility | EUR2,000,000 | 0.00% | 15/10/2025 | 2,109,183 | 0.01% |
| European Financial Stability Facility | EUR4,000,000 | 0.00% | 20/7/2026 | 4,149,021 | 0.02% |
| European Financial Stability Facility | EUR7,010,000 | 2.75% | 17/8/2026 | 7,791,408 | 0.04% |
| European Financial Stability Facility | EUR3,000,000 | 0.63% | 16/10/2026 | 3,151,557 | 0.02% |
| European Financial Stability Facility | EUR1,800,000 | 0.75% | 3/5/2027 | 1,885,859 | 0.01% |
| European Financial Stability Facility | EUR1,000,000 | 0.88% | 26/7/2027 | 1,048,612 | 0.01% |
| European Financial Stability Facility | EUR1,385,000 | 0.00% | 13/10/2027 | 1,397,553 | 0.01% |
| European Financial Stability Facility | EUR322,000 | 3.00% | 15/12/2028 | 364,667 | 0.00% |
| European Financial Stability Facility | EUR9,280,000 | 3.50% | 11/4/2029 | 10,759,631 | 0.05% |
| European Financial Stability Facility | EUR2,850,000 | 0.05% | 17/10/2029 | 2,743,136 | 0.01% |
| European Financial Stability Facility | EUR2,300,000 | 0.13% | 18/3/2030 | 2,202,035 | 0.01% |
| European Financial Stability Facility | EUR2,845,000 | 3.00% | 10/7/2030 | 3,232,293 | 0.02% |
| European Financial Stability Facility | EUR2,495,000 | 0.00% | 20/1/2031 | 2,310,403 | 0.01% |
| European Financial Stability Facility | EUR760,000 | 3.88% | 30/3/2032 | 919,857 | 0.00% |
| European Financial Stability Facility | EUR4,046,000 | 2.88% | 16/2/2033 | 4,561,751 | 0.02% |
| European Financial Stability Facility | EUR1,400,000 | 1.25% | 24/5/2033 | 1,370,390 | 0.01% |
| European Financial Stability Facility | EUR150,000 | 3.00% | 4/9/2034 | 169,724 | 0.00% |
| European Financial Stability Facility | EUR2,965,000 | 0.88% | 10/4/2035 | 2,683,019 | 0.01% |
| European Financial Stability Facility | EUR5,150,000 | 3.38% | 3/4/2037 | 6,003,972 | 0.03% |
| European Financial Stability Facility | EUR1,759,000 | 3.38% | 30/8/2038 | 2,032,068 | 0.01% |
| European Financial Stability Facility | EUR2,800,000 | 1.45% | 5/9/2040 | 2,488,078 | 0.01% |
| European Financial Stability Facility | EUR2,180,000 | 1.20% | 17/2/2045 | 1,750,436 | 0.01% |
| European Financial Stability Facility | EUR1,485,000 | 1.38% | 31/5/2047 | 1,206,921 | 0.01% |
| European Financial Stability Facility | EUR1,000,000 | 1.80% | 10/7/2048 | 872,075 | 0.00% |
| European Financial Stability Facility | EUR1,355,000 | 0.70% | 20/1/2050 | 882,221 | 0.00% |
| European Financial Stability Facility | EUR1,000,000 | 0.70% | 17/1/2053 | 612,099 | 0.00% |
| European Financial Stability Facility | EUR1,100,000 | 2.00% | 28/2/2056 | 954,666 | 0.01% |
| European Investment Bank | $3,120,000 | 1.88% | 10/2/2025 | 3,026,510 | 0.02% |
| European Investment Bank | GBP1,950,000 | 1.38% | 7/3/2025 | 2,394,106 | 0.01% |
| European Investment Bank | $5,436,000 | 1.63% | 14/3/2025 | 5,245,857 | 0.03% |
| European Investment Bank | EUR590,000 | 0.00% | 25/3/2025 | 628,936 | 0.00% |
| European Investment Bank | $3,200,000 | 0.63% | 25/7/2025 | 3,015,066 | 0.02% |
| European Investment Bank | $1,200,000 | 2.75% | 15/8/2025 | 1,168,062 | 0.01% |
| European Investment Bank | EUR2,000,000 | 0.00% | 13/3/2026 | 2,094,890 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| European Investment Bank | $15,688,000 | 0.38% | 26/3/2026 | 14,421,059 | 0.07% |
| European Investment Bank | $300,000 | 2.13% | 13/4/2026 | 286,513 | 0.00% |
| European Investment Bank | EUR1,000,000 | 0.38% | 14/4/2026 | 1,053,893 | 0.01% |
| European Investment Bank | GBP3,000,000 | 0.88% | 15/5/2026 | 3,550,068 | 0.02% |
| European Investment Bank | GBP1,000,000 | 1.00% | 21/9/2026 | 1,181,187 | 0.01% |
| European Investment Bank | EUR1,745,000 | 0.10% | 15/10/2026 | 1,811,055 | 0.01% |
| European Investment Bank | GBP1,500,000 | 0.13% | 14/12/2026 | 1,719,120 | 0.01% |
| European Investment Bank | EUR690,000 | 0.00% | 22/12/2026 | 711,366 | 0.00% |
| European Investment Bank | EUR5,000,000 | 0.50% | 15/1/2027 | 5,229,085 | 0.03% |
| European Investment Bank | ¥177,500,000 | 2.15% | 18/1/2027 | 1,337,823 | 0.01% |
| European Investment Bank | AUD1,500,000 | 1.80% | 19/1/2027 | 955,665 | 0.01% |
| European Investment Bank | $1,150,000 | 1.38% | 15/3/2027 | 1,058,096 | 0.01% |
| European Investment Bank | $250,000 | 2.38% | 24/5/2027 | 236,878 | 0.00% |
| European Investment Bank | EUR3,350,000 | 0.00% | 17/6/2027 | 3,411,709 | 0.02% |
| European Investment Bank | GBP1,150,000 | 0.75% | 22/7/2027 | 1,318,271 | 0.01% |
| European Investment Bank | EUR1,100,000 | 0.38% | 15/9/2027 | 1,130,227 | 0.01% |
| European Investment Bank | $270,000 | 0.63% | 21/10/2027 | 237,987 | 0.00% |
| European Investment Bank | EUR920,000 | 0.00% | 15/11/2027 | 930,061 | 0.00% |
| European Investment Bank | $900,000 | 3.25% | 15/11/2027 | 875,551 | 0.00% |
| European Investment Bank | EUR4,000,000 | 0.88% | 14/1/2028 | 4,166,478 | 0.02% |
| European Investment Bank | $1,300,000 | 3.88% | 15/3/2028 | 1,294,656 | 0.01% |
| European Investment Bank | SEK10,000,000 | 1.38% | 12/5/2028 | 939,259 | 0.01% |
| European Investment Bank | EUR1,500,000 | 2.75% | 28/7/2028 | 1,684,526 | 0.01% |
| European Investment Bank | $1,350,000 | 4.50% | 16/10/2028 | 1,380,205 | 0.01% |
| European Investment Bank | GBP200,000 | 6.00% | 7/12/2028 | 281,286 | 0.00% |
| European Investment Bank | EUR3,000,000 | 0.63% | 22/1/2029 | 3,036,145 | 0.02% |
| European Investment Bank | EUR3,150,000 | 0.13% | 20/6/2029 | 3,080,316 | 0.02% |
| European Investment Bank | $75,000 | 1.63% | 9/10/2029 | 66,013 | 0.00% |
| European Investment Bank | EUR4,000,000 | 0.05% | 15/11/2029 | 3,856,585 | 0.02% |
| European Investment Bank | EUR958,000 | 0.05% | 16/1/2030 | 919,892 | 0.00% |
| European Investment Bank | EUR3,459,000 | 2.25% | 15/3/2030 | 3,781,604 | 0.02% |
| European Investment Bank | $1,725,000 | 3.63% | 15/7/2030 | 1,688,426 | 0.01% |
| European Investment Bank | EUR1,341,000 | 2.75% | 30/7/2030 | 1,505,904 | 0.01% |
| European Investment Bank | EUR1,600,000 | 0.00% | 9/9/2030 | 1,501,901 | 0.01% |
| European Investment Bank | EUR400,000 | 2.75% | 13/9/2030 | 450,132 | 0.00% |
| European Investment Bank | $350,000 | 0.75% | 23/9/2030 | 284,470 | 0.00% |

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|---|---|---|---|---|---|
| European Investment Bank | GBP1,779,000 | 4.88% | 16/12/2030 | 2,430,710 | 0.01% |
| European Investment Bank | EUR1,498,000 | 0.00% | 14/1/2031 | 1,391,709 | 0.01% |
| European Investment Bank | EUR500,000 | 1.00% | 14/3/2031 | 498,961 | 0.00% |
| European Investment Bank | EUR1,700,000 | 1.00% | 14/4/2032 | 1,666,293 | 0.01% |
| European Investment Bank | GBP1,000,000 | 5.63% | 7/6/2032 | 1,453,646 | 0.01% |
| European Investment Bank | EUR2,500,000 | 1.50% | 15/6/2032 | 2,545,280 | 0.01% |
| European Investment Bank | EUR800,000 | 1.13% | 15/11/2032 | 784,924 | 0.00% |
| European Investment Bank | $675,000 | 3.75% | 14/2/2033 | 662,590 | 0.00% |
| European Investment Bank | EUR6,500,000 | 3.00% | 15/7/2033 | 7,406,131 | 0.04% |
| European Investment Bank | EUR450,000 | 2.63% | 15/3/2035 | 492,331 | 0.00% |
| European Investment Bank | EUR840,000 | 0.01% | 15/11/2035 | 673,336 | 0.00% |
| European Investment Bank | $500,000 | 4.88% | 15/2/2036 | 535,235 | 0.00% |
| European Investment Bank | EUR3,000,000 | 0.20% | 17/3/2036 | 2,437,525 | 0.01% |
| European Investment Bank | CHF1,500,000 | 3.13% | 30/6/2036 | 2,188,760 | 0.01% |
| European Investment Bank | EUR2,500,000 | 1.13% | 15/9/2036 | 2,277,964 | 0.01% |
| European Investment Bank | GBP350,000 | 3.88% | 8/6/2037 | 439,956 | 0.00% |
| European Investment Bank | EUR600,000 | 0.50% | 13/11/2037 | 488,780 | 0.00% |
| European Investment Bank | EUR2,500,000 | 2.75% | 15/3/2040 | 2,714,212 | 0.01% |
| European Investment Bank | EUR3,125,000 | 0.01% | 15/5/2041 | 2,099,534 | 0.01% |
| European Investment Bank | EUR100,000 | 3.63% | 14/3/2042 | 120,359 | 0.00% |
| European Investment Bank | EUR1,000,000 | 1.00% | 14/11/2042 | 794,061 | 0.00% |
| European Investment Bank | EUR1,500,000 | 1.75% | 15/9/2045 | 1,341,693 | 0.01% |
| European Investment Bank | EUR1,000,000 | 1.50% | 15/11/2047 | 831,366 | 0.00% |
| European Investment Bank | EUR1,000,000 | 1.50% | 16/10/2048 | 816,089 | 0.00% |
| European Investment Bank | EUR1,000,000 | 0.05% | 27/1/2051 | 506,153 | 0.00% |
| European Investment Bank | GBP200,000 | 4.63% | 12/10/2054 | 269,541 | 0.00% |
| European Stability Mechanism | EUR2,000,000 | 0.00% | 14/3/2025 | 2,133,673 | 0.01% |
| European Stability Mechanism | $300,000 | 0.38% | 10/9/2025 | 280,241 | 0.00% |
| European Stability Mechanism | EUR3,000,000 | 1.00% | 23/9/2025 | 3,221,641 | 0.02% |
| European Stability Mechanism | EUR500,000 | 0.50% | 2/3/2026 | 529,246 | 0.00% |
| European Stability Mechanism | EUR2,380,000 | 0.00% | 15/12/2026 | 2,449,150 | 0.01% |
| European Stability Mechanism | EUR1,330,000 | 1.00% | 23/6/2027 | 1,399,731 | 0.01% |
| European Stability Mechanism | EUR2,000,000 | 0.75% | 5/9/2028 | 2,048,032 | 0.01% |
| European Stability Mechanism | EUR2,500,000 | 0.50% | 5/3/2029 | 2,506,735 | 0.01% |
| European Stability Mechanism | EUR2,950,000 | 0.01% | 4/3/2030 | 2,805,849 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| European Stability Mechanism | EUR3,180,000 | 0.01% | 15/10/2031 | 2,899,642 | 0.01% |
| European Stability Mechanism | EUR1,000,000 | 1.13% | 3/5/2032 | 987,204 | 0.01% |
| European Stability Mechanism | EUR4,100,000 | 1.20% | 23/5/2033 | 4,013,482 | 0.02% |
| European Stability Mechanism | EUR2,511,000 | 3.00% | 23/8/2033 | 2,866,974 | 0.01% |
| European Stability Mechanism | EUR600,000 | 0.88% | 18/7/2042 | 459,879 | 0.00% |
| European Stability Mechanism | EUR2,000,000 | 1.80% | 2/11/2046 | 1,790,417 | 0.01% |
| European Union | EUR5,128,000 | 0.50% | 4/4/2025 | 5,503,299 | 0.03% |
| European Union | EUR30,438,063 | 0.80% | 4/7/2025 | 32,622,842 | 0.16% |
| European Union | EUR427,000 | 0.00% | 4/11/2025 | 450,715 | 0.00% |
| European Union | EUR247,000 | 0.00% | 6/7/2026 | 256,554 | 0.00% |
| European Union | EUR2,800,000 | 2.75% | 5/10/2026 | 3,116,931 | 0.02% |
| European Union | EUR6,124,027 | 2.00% | 4/10/2027 | 6,665,230 | 0.03% |
| European Union | EUR761,000 | 3.13% | 5/12/2028 | 866,341 | 0.00% |
| European Union | EUR2,423,000 | 0.00% | 4/7/2029 | 2,348,362 | 0.01% |
| European Union | EUR5,429,000 | 1.63% | 4/12/2029 | 5,724,051 | 0.03% |
| European Union | EUR136,000 | 0.00% | 4/10/2030 | 127,646 | 0.00% |
| European Union | EUR8,500,000 | 3.13% | 4/12/2030 | 9,742,220 | 0.05% |
| European Union | EUR7,600,000 | 0.00% | 4/7/2031 | 6,963,119 | 0.03% |
| European Union | EUR3,900,000 | 1.00% | 6/7/2032 | 3,793,332 | 0.02% |
| European Union | EUR5,000,000 | 3.25% | 4/7/2034 | 5,788,762 | 0.03% |
| European Union | EUR995,000 | 0.00% | 4/7/2035 | 801,827 | 0.00% |
| European Union | EUR500,000 | 1.13% | 4/4/2036 | 457,839 | 0.00% |
| European Union | EUR2,570,000 | 0.25% | 22/4/2036 | 2,091,582 | 0.01% |
| European Union | EUR6,450,000 | 0.20% | 4/6/2036 | 5,189,254 | 0.03% |
| European Union | EUR1,941,353 | 0.40% | 4/2/2037 | 1,587,485 | 0.01% |
| European Union | EUR1,000,000 | 0.88% | 11/3/2037 | 846,517 | 0.00% |
| European Union | EUR316,000 | 1.13% | 4/6/2037 | 280,995 | 0.00% |
| European Union | EUR1,685,000 | 2.75% | 4/12/2037 | 1,827,658 | 0.01% |
| European Union | EUR33,000 | 3.38% | 4/4/2038 | 38,337 | 0.00% |
| European Union | EUR5,011,000 | 3.38% | 4/10/2038 | 5,816,581 | 0.03% |
| European Union | EUR12,142,913 | 0.45% | 4/7/2041 | 8,799,056 | 0.04% |
| European Union | EUR3,759,709 | 3.38% | 4/11/2042 | 4,334,506 | 0.02% |
| European Union | EUR2,465,193 | 1.25% | 4/2/2043 | 2,040,737 | 0.01% |
| European Union | EUR447,000 | 4.00% | 4/4/2044 | 559,889 | 0.00% |
| European Union | EUR1,950,000 | 0.45% | 2/5/2046 | 1,276,306 | 0.01% |
| European Union | EUR1,500,000 | 0.75% | 4/1/2047 | 1,049,026 | 0.01% |
| European Union | EUR5,864,551 | 2.63% | 4/2/2048 | 6,034,789 | 0.03% |
| European Union | EUR1,785,000 | 0.30% | 4/11/2050 | 1,010,655 | 0.01% |

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|---|---|---|---|---|---|
| European Union | EUR5,584,166 | 0.70% | 6/7/2051 | 3,517,989 | 0.02% |
| European Union | EUR8,833,377 | 2.50% | 4/10/2052 | 8,671,378 | 0.04% |
| European Union | EUR12,594,600 | 3.00% | 4/3/2053 | 13,661,246 | 0.07% |
| Inter-American Development Bank | $3,166,000 | 2.13% | 15/1/2025 | 3,082,066 | 0.02% |
| Inter-American Development Bank | $1,353,000 | 1.75% | 14/3/2025 | 1,307,066 | 0.01% |
| Inter-American Development Bank | $1,500,000 | 0.63% | 15/7/2025 | 1,413,911 | 0.01% |
| Inter-American Development Bank | CAD175,000 | 0.75% | 15/10/2025 | 125,004 | 0.00% |
| Inter-American Development Bank | CAD255,000 | 4.40% | 26/1/2026 | 194,610 | 0.00% |
| Inter-American Development Bank | $1,750,000 | 0.88% | 20/4/2026 | 1,622,931 | 0.01% |
| Inter-American Development Bank | $925,000 | 4.50% | 15/5/2026 | 931,164 | 0.00% |
| Inter-American Development Bank | $2,325,000 | 2.00% | 2/6/2026 | 2,206,795 | 0.01% |
| Inter-American Development Bank | $150,000 | 2.00% | 23/7/2026 | 142,083 | 0.00% |
| Inter-American Development Bank | GBP2,000,000 | 0.50% | 15/9/2026 | 2,324,943 | 0.01% |
| Inter-American Development Bank | $2,200,000 | 1.50% | 13/1/2027 | 2,038,318 | 0.01% |
| Inter-American Development Bank | $730,000 | 4.38% | 1/2/2027 | 735,852 | 0.00% |
| Inter-American Development Bank | $1,360,000 | 2.38% | 7/7/2027 | 1,285,824 | 0.01% |
| Inter-American Development Bank | CAD265,000 | 0.88% | 27/8/2027 | 182,136 | 0.00% |
| Inter-American Development Bank | $1,000,000 | 0.63% | 16/9/2027 | 884,319 | 0.00% |
| Inter-American Development Bank | $1,380,000 | 4.00% | 12/1/2028 | 1,378,220 | 0.01% |
| Inter-American Development Bank | $500,000 | 1.13% | 20/7/2028 | 440,354 | 0.00% |
| Inter-American Development Bank | $950,000 | 3.13% | 18/9/2028 | 914,181 | 0.00% |
| Inter-American Development Bank | $1,200,000 | 2.25% | 18/6/2029 | 1,097,178 | 0.01% |
| Inter-American Development Bank | $1,225,000 | 3.50% | 14/9/2029 | 1,195,260 | 0.01% |
| Inter-American Development Bank | AUD200,000 | 4.70% | 3/10/2030 | 138,109 | 0.00% |
| Inter-American Development Bank | $700,000 | 1.13% | 13/1/2031 | 577,770 | 0.00% |
| Inter-American Development Bank | $1,150,000 | 3.50% | 12/4/2033 | 1,100,617 | 0.01% |
| Inter-American Development Bank | $1,400,000 | 4.50% | 13/9/2033 | 1,448,209 | 0.01% |
| Inter-American Development Bank | $200,000 | 3.88% | 28/10/2041 | 184,802 | 0.00% |
| Inter-American Development Bank | $200,000 | 3.20% | 7/8/2042 | 167,825 | 0.00% |
| Inter-American Development Bank | $200,000 | 4.38% | 24/1/2044 | 197,142 | 0.00% |
| Inter-American Investment Corp. | $350,000 | 4.13% | 15/2/2028 | 349,386 | 0.00% |
| Inter-American Investment Corp. | $500,000 | 4.75% | 19/9/2028 | 512,637 | 0.00% |
| International Bank for Reconstruction & Development | $1,800,000 | 1.63% | 15/1/2025 | 1,743,478 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| International Bank for Reconstruction & Development | CAD555,000 | 1.90% | 16/1/2025 | 408,871 | 0.00% |
| International Bank for Reconstruction & Development | $2,000,000 | 0.75% | 11/3/2025 | 1,909,949 | 0.01% |
| International Bank for Reconstruction & Development | $3,500,000 | 0.63% | 22/4/2025 | 3,325,929 | 0.02% |
| International Bank for Reconstruction & Development | CAD555,000 | 0.75% | 2/7/2025 | 399,764 | 0.00% |
| International Bank for Reconstruction & Development | $2,650,000 | 0.38% | 28/7/2025 | 2,485,384 | 0.01% |
| International Bank for Reconstruction & Development | $2,700,000 | 2.50% | 29/7/2025 | 2,618,862 | 0.01% |
| International Bank for Reconstruction & Development | $1,300,000 | 3.13% | 20/11/2025 | 1,270,185 | 0.01% |
| International Bank for Reconstruction & Development | $4,208,000 | 0.88% | 15/7/2026 | 3,877,448 | 0.02% |
| International Bank for Reconstruction & Development | AUD500,000 | 3.00% | 19/10/2026 | 331,162 | 0.00% |
| International Bank for Reconstruction & Development | NZD2,000,000 | 2.88% | 30/11/2026 | 1,208,911 | 0.01% |
| International Bank for Reconstruction & Development | EUR1,800,000 | 0.00% | 15/1/2027 | 1,848,156 | 0.01% |
| International Bank for Reconstruction & Development | CAD1,900,000 | 1.80% | 19/1/2027 | 1,361,449 | 0.01% |
| International Bank for Reconstruction & Development | NZD7,000,000 | 4.25% | 29/7/2027 | 4,391,807 | 0.02% |
| International Bank for Reconstruction & Development | CAD610,000 | 0.88% | 28/9/2027 | 418,495 | 0.00% |
| International Bank for Reconstruction & Development | $1,050,000 | 0.75% | 24/11/2027 | 926,447 | 0.00% |
| International Bank for Reconstruction & Development | AUD3,000,000 | 4.40% | 13/1/2028 | 2,067,336 | 0.01% |
| International Bank for Reconstruction & Development | $1,500,000 | 1.38% | 20/4/2028 | 1,345,036 | 0.01% |
| International Bank for Reconstruction & Development | EUR1,200,000 | 0.01% | 24/4/2028 | 1,196,056 | 0.01% |
| International Bank for Reconstruction & Development | $2,025,000 | 3.50% | 12/7/2028 | 1,983,400 | 0.01% |
| International Bank for Reconstruction & Development | $1,850,000 | 4.63% | 1/8/2028 | 1,897,798 | 0.01% |
| International Bank for Reconstruction & Development | $1,500,000 | 1.13% | 13/9/2028 | 1,316,577 | 0.01% |
| International Bank for Reconstruction & Development | GBP2,000,000 | 1.25% | 13/12/2028 | 2,273,500 | 0.01% |
| International Bank for Reconstruction & Development | EUR3,000,000 | 0.25% | 21/5/2029 | 2,953,978 | 0.01% |
| International Bank for Reconstruction & Development | CAD90,000 | 1.95% | 20/9/2029 | 62,685 | 0.00% |
| International Bank for Reconstruction & Development | $2,225,000 | 3.63% | 21/9/2029 | 2,183,685 | 0.01% |
| International Bank for Reconstruction & Development | $970,000 | 1.75% | 23/10/2029 | 857,421 | 0.00% |
| International Bank for Reconstruction & Development | $2,625,000 | 3.88% | 14/2/2030 | 2,605,544 | 0.01% |
| International Bank for Reconstruction & Development | EUR2,950,000 | 0.00% | 21/2/2030 | 2,805,020 | 0.01% |
| International Bank for Reconstruction & Development | $1,000,000 | 0.88% | 14/5/2030 | 823,526 | 0.00% |
| International Bank for Reconstruction & Development | $1,350,000 | 4.00% | 25/7/2030 | 1,348,388 | 0.01% |
| International Bank for Reconstruction & Development | $1,000,000 | 0.75% | 26/8/2030 | 809,673 | 0.00% |
| International Bank for Reconstruction & Development | $1,500,000 | 1.25% | 10/2/2031 | 1,247,080 | 0.01% |
| International Bank for Reconstruction & Development | $3,000,000 | 1.63% | 3/11/2031 | 2,527,481 | 0.01% |
| International Bank for Reconstruction & Development | $800,000 | 2.50% | 29/3/2032 | 716,111 | 0.00% |
| International Bank for Reconstruction & Development | $900,000 | 4.75% | 14/11/2033 | 950,804 | 0.01% |
| International Bank for Reconstruction & Development | EUR964,000 | 1.20% | 8/8/2034 | 921,851 | 0.00% |
| International Bank for Reconstruction & Development | EUR700,000 | 0.20% | 21/1/2061 | 295,463 | 0.00% |
| International Development Association | $300,000 | 0.38% | 23/9/2025 | 279,831 | 0.00% |
| International Development Association | $600,000 | 0.88% | 28/4/2026 | 555,278 | 0.00% |
| International Development Association | GBP1,300,000 | 0.38% | 22/9/2027 | 1,457,624 | 0.01% |

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|---|---|---|---|---|---|
| International Development Association | $900,000 | 4.88% | 1/11/2028 | 933,036 | 0.00% |
| International Development Association | $300,000 | 1.00% | 3/12/2030 | 244,775 | 0.00% |
| International Development Association | EUR1,710,000 | 1.75% | 5/5/2037 | 1,662,130 | 0.01% |
| International Finance Corp. | GBP964,000 | 1.38% | 7/3/2025 | 1,183,194 | 0.01% |
| International Finance Corp. | $1,000,000 | 0.38% | 16/7/2025 | 939,068 | 0.01% |
| International Finance Corp. | $1,735,000 | 2.13% | 7/4/2026 | 1,656,602 | 0.01% |
| International Finance Corp. | CAD250,000 | 4.50% | 21/8/2026 | 192,806 | 0.00% |
| International Finance Corp. | GBP2,000,000 | 0.88% | 15/9/2026 | 2,346,807 | 0.01% |
| International Finance Corp. | $325,000 | 4.38% | 15/1/2027 | 327,654 | 0.00% |
| International Finance Corp. | CAD650,000 | 1.85% | 28/1/2027 | 466,476 | 0.00% |
| International Finance Corp. | $525,000 | 4.50% | 13/7/2028 | 536,215 | 0.00% |
| International Finance Corp. | AUD5,000,000 | 3.15% | 26/6/2029 | 3,218,542 | 0.02% |
| International Finance Corp. | $500,000 | 0.75% | 27/8/2030 | 405,407 | 0.00% |
| New Development Bank | $2,000,000 | 0.63% | 29/9/2025 | 1,847,909 | 0.01% |
| Nordic Investment Bank | $1,000,000 | 0.38% | 11/9/2025 | 934,215 | 0.00% |
| Nordic Investment Bank | $300,000 | 5.00% | 15/10/2025 | 303,005 | 0.00% |
| Nordic Investment Bank | $350,000 | 0.50% | 21/1/2026 | 324,094 | 0.00% |
| Nordic Investment Bank | EUR1,880,000 | 0.00% | 25/9/2026 | 1,941,685 | 0.01% |
| Nordic Investment Bank | GBP2,000,000 | 0.13% | 15/12/2026 | 2,281,916 | 0.01% |
| Nordic Investment Bank | $1,075,000 | 4.38% | 14/3/2028 | 1,089,186 | 0.01% |
| | | | | 590,364,772 | 2.84% |
| スウェーデン 0.72% (2022年12月31日: 0.70%) | | | | | |
| Akelius Residential Property AB | GBP200,000 | 2.38% | 15/8/2025 | 240,139 | 0.00% |
| Akelius Residential Property Financing BV | EUR300,000 | 1.00% | 17/1/2028 | 285,161 | 0.00% |
| Akelius Residential Property Financing BV | EUR500,000 | 1.13% | 11/1/2029 | 455,866 | 0.00% |
| Akelius Residential Property Financing BV | EUR700,000 | 0.75% | 22/2/2030 | 599,721 | 0.00% |
| Alfa Laval Treasury International AB | EUR400,000 | 1.38% | 18/2/2029 | 404,867 | 0.00% |
| Atlas Copco AB | EUR370,000 | 0.63% | 30/8/2026 | 385,676 | 0.00% |
| Balder Finland OYJ | EUR600,000 | 1.00% | 20/1/2029 | 505,962 | 0.00% |
| Castellum AB | EUR300,000 | 0.75% | 4/9/2026 | 299,995 | 0.00% |
| Essity AB | EUR400,000 | 0.50% | 3/2/2030 | 387,406 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Essity AB | EUR250,000 | 0.25% | 8/2/2031 | 235,230 | 0.00% |
| Essity Capital BV | EUR650,000 | 3.00% | 21/9/2026 | 716,066 | 0.00% |
| Fastighets AB Balder | EUR200,000 | 1.13% | 29/1/2027 | 189,225 | 0.00% |
| Heimstaden Bostad AB | EUR300,000 | 1.13% | 21/1/2026 | 283,254 | 0.00% |
| Heimstaden Bostad Treasury BV | EUR200,000 | 0.25% | 13/10/2024 | 207,920 | 0.00% |
| Heimstaden Bostad Treasury BV | EUR200,000 | 0.63% | 24/7/2025 | 195,837 | 0.00% |
| Heimstaden Bostad Treasury BV | EUR300,000 | 1.38% | 3/3/2027 | 262,579 | 0.00% |
| Heimstaden Bostad Treasury BV | EUR1,100,000 | 1.00% | 13/4/2028 | 870,143 | 0.01% |
| Kommuninvest I Sverige AB | $1,500,000 | 2.75% | 1/3/2025 | 1,465,103 | 0.01% |
| Kommuninvest I Sverige AB | $400,000 | 5.25% | 16/4/2025 | 402,531 | 0.00% |
| Kommuninvest I Sverige AB | SEK48,000,000 | 3.00% | 1/9/2025 | 4,748,201 | 0.02% |
| Kommuninvest I Sverige AB | $400,000 | 0.63% | 15/9/2025 | 374,532 | 0.00% |
| Kommuninvest I Sverige AB | SEK29,550,000 | 0.75% | 4/2/2026 | 2,803,337 | 0.01% |
| Kommuninvest I Sverige AB | SEK18,000,000 | 1.00% | 12/11/2026 | 1,699,791 | 0.01% |
| Kommuninvest I Sverige AB | $500,000 | 4.63% | 29/9/2028 | 512,495 | 0.00% |
| Kommuninvest I Sverige AB | SEK7,500,000 | 0.88% | 16/5/2029 | 674,488 | 0.00% |
| Kommuninvest I Sverige AB | EUR165,000 | 0.88% | 1/9/2029 | 167,450 | 0.00% |
| Lansforsakringar Hypotek AB | EUR2,000,000 | 0.63% | 29/1/2026 | 2,106,173 | 0.01% |
| Lansforsakringar Hypotek AB | SEK35,100,000 | 1.00% | 15/9/2027 | 3,259,814 | 0.02% |
| Nordea Hypotek AB | SEK50,000,000 | 1.00% | 17/9/2025 | 4,783,826 | 0.02% |
| Nordea Hypotek AB | SEK100,000,000 | 1.00% | 16/6/2027 | 9,325,365 | 0.05% |
| Nordea Hypotek AB | SEK100,000,000 | 3.50% | 20/9/2028 | 10,184,398 | 0.05% |
| Sagax Euro Mtn NL BV | EUR1,100,000 | 1.00% | 17/5/2029 | 993,381 | 0.01% |
| SBAB Bank AB | EUR2,000,000 | 1.88% | 10/12/2025 | 2,146,931 | 0.01% |
| Securitas AB | EUR300,000 | 1.25% | 6/3/2025 | 320,826 | 0.00% |
| Skandinaviska Enskilda Banken AB | $500,000 | 3.70% | 9/6/2025 | 490,908 | 0.00% |
| Skandinaviska Enskilda Banken AB | $500,000 | 1.20% | 9/9/2026 | 454,260 | 0.00% |
| Skandinaviska Enskilda Banken AB | EUR1,000,000 | 4.00% | 9/11/2026 | 1,123,961 | 0.01% |
| Skandinaviska Enskilda Banken AB | EUR700,000 | 1.75% | 11/11/2026 | 742,591 | 0.01% |
| Skandinaviska Enskilda Banken AB | SEK50,000,000 | 0.50% | 16/12/2026 | 4,630,699 | 0.02% |
| Skandinaviska Enskilda Banken AB | EUR700,000 | 0.38% | 11/2/2027 | 704,808 | 0.00% |
| Skandinaviska Enskilda Banken AB | EUR2,100,000 | 3.75% | 7/2/2028 | 2,345,328 | 0.01% |
| Skandinaviska Enskilda Banken AB | EUR2,735,000 | 3.25% | 4/5/2028 | 3,081,523 | 0.02% |
| Skandinaviska Enskilda Banken AB^ | EUR500,000 | 0.75% | 3/11/2031 | 502,754 | 0.00% |
| SKF AB | EUR176,000 | 3.13% | 14/9/2028 | 194,425 | 0.00% |
| Stadshypotek AB | SEK26,000,000 | 1.00% | 3/9/2025 | 2,489,247 | 0.01% |
| Stadshypotek AB | EUR1,000,000 | 0.38% | 13/3/2026 | 1,046,026 | 0.01% |
| Stadshypotek AB | SEK100,000,000 | 0.50% | 1/6/2026 | 9,370,165 | 0.05% |
| Stadshypotek AB | SEK100,000,000 | 2.50% | 1/12/2027 | 9,795,648 | 0.05% |
| Stadshypotek AB | SEK10,000,000 | 2.00% | 1/9/2028 | 954,419 | 0.01% |
| Svensk Exportkredit AB | $2,400,000 | 0.63% | 14/5/2025 | 2,269,473 | 0.01% |
| Svensk Exportkredit AB | $400,000 | 4.00% | 15/7/2025 | 396,059 | 0.00% |

| | | | | | |
|---|---|---|---|---|---|
| Svensk Exportkredit AB | $318,000 | 4.63% | 28/11/2025 | 318,214 | 0.00% |
| Svensk Exportkredit AB | GBP1,150,000 | 0.13% | 15/12/2025 | 1,350,680 | 0.01% |
| Svensk Exportkredit AB | $350,000 | 4.38% | 13/2/2026 | 349,500 | 0.00% |
| Svensk Exportkredit AB | $200,000 | 4.88% | 14/9/2026 | 202,961 | 0.00% |
| Svensk Exportkredit AB | $300,000 | 2.25% | 22/3/2027 | 282,111 | 0.00% |
| Svensk Exportkredit AB | $500,000 | 4.13% | 14/6/2028 | 499,578 | 0.00% |
| Svensk Exportkredit AB | $450,000 | 4.88% | 4/10/2030 | 466,233 | 0.00% |
| Svenska Handelsbanken AB | EUR390,000 | 1.00% | 15/4/2025 | 418,013 | 0.00% |
| Svenska Handelsbanken AB | $700,000 | 3.65% | 10/6/2025 | 686,792 | 0.00% |
| Svenska Handelsbanken AB | EUR1,500,000 | 3.75% | 5/5/2026 | 1,677,993 | 0.01% |
| Svenska Handelsbanken AB | EUR700,000 | 0.05% | 3/9/2026 | 711,197 | 0.00% |
| Svenska Handelsbanken AB | $2,000,000 | 3.95% | 10/6/2027 | 1,947,490 | 0.01% |
| Svenska Handelsbanken AB | AUD900,000 | 5.00% | 2/3/2028 | 618,690 | 0.00% |
| Svenska Handelsbanken AB | $1,000,000 | 5.50% | 15/6/2028 | 1,016,077 | 0.01% |
| Svenska Handelsbanken AB | EUR702,000 | 0.05% | 6/9/2028 | 674,836 | 0.00% |
| Svenska Handelsbanken AB | EUR600,000 | 1.38% | 23/2/2029 | 605,305 | 0.00% |
| Svenska Handelsbanken AB | EUR500,000 | 2.63% | 5/9/2029 | 539,483 | 0.00% |
| Sveriges Sakerstallda Obligationer AB | SEK158,000,000 | 0.50% | 11/6/2025 | 15,066,286 | 0.07% |
| Sveriges Sakerstallda Obligationer AB | EUR2,000,000 | 0.63% | 30/10/2025 | 2,117,371 | 0.01% |
| Sveriges Sakerstallda Obligationer AB | EUR500,000 | 1.25% | 19/4/2033 | 475,316 | 0.00% |
| Swedbank AB | EUR500,000 | 0.75% | 5/5/2025 | 532,455 | 0.00% |
| Swedbank AB | $970,000 | 5.47% | 15/6/2026 | 982,723 | 0.01% |
| Swedbank AB^ | EUR2,150,000 | 0.30% | 20/5/2027 | 2,194,074 | 0.01% |
| Swedbank AB | EUR400,000 | 2.10% | 25/5/2027 | 425,303 | 0.00% |
| Swedbank AB | $900,000 | 5.34% | 20/9/2027 | 902,096 | 0.01% |
| Swedbank AB^ | EUR800,000 | 3.63% | 23/8/2032 | 863,902 | 0.01% |
| Swedbank AB^ | GBP2,000,000 | 7.27% | 15/11/2032 | 2,631,704 | 0.01% |
| Swedbank Hypotek AB | EUR980,000 | 0.05% | 28/5/2025 | 1,036,703 | 0.01% |
| Sweden Government Bond | SEK8,000,000 | 2.50% | 12/5/2025 | 789,702 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Sweden Government Bond | SEK57,500,000 | 0.75% | 12/11/2029 | 5,317,264 | 0.03% |
| Sweden Government Bond | SEK4,000,000 | 2.25% | 1/6/2032 | 404,681 | 0.00% |
| Sweden Government Bond | SEK12,000,000 | 3.50% | 30/3/2039 | 1,388,688 | 0.01% |
| Sweden Government Bond | SEK22,000,000 | 0.50% | 24/11/2045 | 1,532,197 | 0.01% |
| Sweden Government Bond | SEK29,280,000 | 1.38% | 23/6/2071 | 1,976,297 | 0.01% |
| Tele2 AB | EUR200,000 | 2.13% | 15/5/2028 | 211,526 | 0.00% |
| Tele2 AB | EUR910,000 | 3.75% | 22/11/2029 | 1,031,665 | 0.01% |
| Tele2 AB | EUR200,000 | 0.75% | 23/3/2031 | 184,690 | 0.00% |
| Telia Co. AB | EUR1,100,000 | 0.13% | 27/11/2030 | 993,638 | 0.01% |
| Telia Co. AB^ | EUR400,000 | 2.75% | 30/6/2083 | 406,517 | 0.00% |
| Vattenfall AB | EUR400,000 | 0.05% | 15/10/2025 | 417,978 | 0.00% |
| Vattenfall AB | EUR400,000 | 0.50% | 24/6/2026 | 414,987 | 0.00% |
| Vattenfall AB | EUR990,000 | 0.13% | 12/2/2029 | 946,203 | 0.01% |
| Vattenfall AB | GBP100,000 | 6.88% | 15/4/2039 | 151,578 | 0.00% |
| Volvo Treasury AB | EUR400,000 | 1.63% | 18/9/2025 | 429,341 | 0.00% |
| | | | | 149,276,021 | 0.72% |
| スイス 1.09% (2022年12月31日: 1.01%) | | | | | |
| Adecco International Financial Services BV | EUR355,000 | 0.13% | 21/9/2028 | 347,457 | 0.00% |
| Adecco International Financial Services BV | EUR356,000 | 0.50% | 21/9/2031 | 326,658 | 0.00% |
| Adecco International Financial Services BV^ | EUR500,000 | 1.00% | 21/3/2082 | 479,355 | 0.00% |
| Alcon Finance Corp. | $200,000 | 2.75% | 23/9/2026 | 188,040 | 0.00% |
| Alcon Finance Corp. | $300,000 | 3.00% | 23/9/2029 | 272,554 | 0.00% |
| Alcon Finance Corp. | $250,000 | 2.60% | 27/5/2030 | 216,701 | 0.00% |
| Alcon Finance Corp. | $400,000 | 5.38% | 6/12/2032 | 412,588 | 0.00% |
| Alcon Finance Corp. | $400,000 | 5.75% | 6/12/2052 | 429,413 | 0.00% |
| Argentum Netherlands BV for Givaudan SA | EUR700,000 | 2.00% | 17/9/2030 | 730,064 | 0.00% |
| Argentum Netherlands BV for Swiss Life AG^ | EUR700,000 | 4.38% | Perpetual | 765,938 | 0.00% |
| Argentum Netherlands BV for Zurich Insurance Co., Ltd.^ | EUR1,100,000 | 3.50% | 1/10/2046 | 1,196,339 | 0.01% |
| Argentum Netherlands BV for Zurich Insurance Co., Ltd.^ | EUR700,000 | 2.75% | 19/2/2049 | 724,463 | 0.00% |
| Basellandschaftliche Kantonalbank | CHF700,000 | 0.38% | 13/5/2030 | 776,363 | 0.00% |
| Canton of Basel-Landschaft | CHF1,000,000 | 1.38% | 29/9/2034 | 1,211,231 | 0.01% |
| Canton of Geneva Switzerland | CHF420,000 | 1.50% | 5/3/2032 | 510,467 | 0.00% |
| Canton of Vaud | CHF1,000,000 | 2.00% | 24/10/2033 | 1,276,305 | 0.01% |
| Canton of Zurich | CHF600,000 | 1.25% | 3/12/2032 | 715,962 | 0.00% |
| Canton of Zurich | CHF2,035,000 | 0.00% | 10/11/2033 | 2,143,546 | 0.01% |
| Cloverie plc for Zurich Insurance Co., Ltd. | EUR300,000 | 1.50% | 15/12/2028 | 311,077 | 0.00% |
| Cloverie plc for Zurich Insurance Co., Ltd.^ | $400,000 | 5.63% | 24/6/2046 | 396,191 | 0.00% |
| Coca-Cola HBC Finance BV | EUR400,000 | 1.63% | 14/5/2031 | 397,320 | 0.00% |
| Credit Suisse AG | $1,500,000 | 7.95% | 9/1/2025 | 1,532,596 | 0.01% |
| Credit Suisse AG | $500,000 | 2.95% | 9/4/2025 | 484,480 | 0.00% |
| Credit Suisse AG | EUR900,000 | 0.25% | 5/1/2026 | 932,914 | 0.01% |
| Credit Suisse AG | GBP2,000,000 | 7.75% | 10/3/2026 | 2,683,310 | 0.01% |

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|---|---|---|---|---|---|
| Credit Suisse AG | $700,000 | 1.25% | 7/8/2026 | 634,960 | 0.00% |
| Credit Suisse AG | EUR1,500,000 | 5.50% | 20/8/2026 | 1,741,354 | 0.01% |
| Credit Suisse AG | $950,000 | 7.50% | 15/2/2028 | 1,041,265 | 0.01% |
| Credit Suisse Schweiz AG | CHF1,200,000 | 0.00% | 31/7/2025 | 1,387,840 | 0.01% |
| ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG^ | EUR367,000 | 3.38% | 29/9/2047 | 386,775 | 0.00% |
| ELM BV for Swiss Reinsurance Co., Ltd.^ | EUR1,000,000 | 2.60% | Perpetual | 1,066,882 | 0.01% |
| Firmenich Productions Participations SAS | EUR300,000 | 1.75% | 30/4/2030 | 306,902 | 0.00% |
| Glencore Finance Canada Ltd. | $715,000 | 5.55% | 25/10/2042 | 695,239 | 0.00% |
| Glencore Funding LLC | $200,000 | 4.00% | 16/4/2025 | 196,628 | 0.00% |
| Glencore Funding LLC | $225,000 | 4.88% | 12/3/2029 | 224,725 | 0.00% |
| Helvetia Europe SA^ | EUR820,000 | 2.75% | 30/9/2041 | 784,934 | 0.00% |
| Holcim Finance Luxembourg SA | EUR800,000 | 0.50% | 29/11/2026 | 823,648 | 0.01% |
| Holcim Finance Luxembourg SA | EUR400,000 | 2.25% | 26/5/2028 | 428,294 | 0.00% |
| Holcim Finance Luxembourg SA | EUR700,000 | 0.50% | 3/9/2030 | 642,034 | 0.00% |
| Holcim Finance Luxembourg SA | EUR100,000 | 0.50% | 23/4/2031 | 89,939 | 0.00% |
| Holcim Finance Luxembourg SA | EUR200,000 | 0.63% | 19/1/2033 | 172,508 | 0.00% |
| Holcim Finance US LLC | $250,000 | 3.50% | 22/9/2026 | 241,817 | 0.00% |
| Holcim Finance US LLC | $200,000 | 4.75% | 22/9/2046 | 179,398 | 0.00% |
| Holcim Sterling Finance Netherlands BV | GBP300,000 | 3.00% | 12/5/2032 | 332,098 | 0.00% |
| Holcim Sterling Finance Netherlands BV | GBP300,000 | 2.25% | 4/4/2034 | 295,712 | 0.00% |
| Lunar Funding V for Swisscom AG | EUR1,300,000 | 1.13% | 12/10/2026 | 1,366,329 | 0.01% |
| Nestle Finance International Ltd. | EUR400,000 | 0.00% | 3/12/2025 | 419,411 | 0.00% |
| Nestle Finance International Ltd. | EUR500,000 | 0.88% | 29/3/2027 | 523,319 | 0.00% |
| Nestle Finance International Ltd. | EUR600,000 | 1.25% | 29/3/2031 | 596,118 | 0.00% |
| Nestle Finance International Ltd. | EUR900,000 | 0.38% | 12/5/2032 | 820,542 | 0.01% |
| Nestle Finance International Ltd. | EUR222,000 | 0.38% | 3/12/2040 | 163,121 | 0.00% |
| Nestle SA | CHF1,575,000 | 2.00% | 28/6/2033 | 1,973,089 | 0.01% |
| Novartis Capital Corp. | $395,000 | 1.75% | 14/2/2025 | 382,387 | 0.00% |
| Novartis Capital Corp. | $235,000 | 3.00% | 20/11/2025 | 228,676 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| Novartis Capital Corp. | $440,000 | 2.00% | 14/2/2027 | 412,149 | 0.00% |
| Novartis Capital Corp. | $500,000 | 2.20% | 14/8/2030 | 440,318 | 0.00% |
| Novartis Capital Corp. | $500,000 | 3.70% | 21/9/2042 | 435,327 | 0.00% |
| Novartis Capital Corp. | $780,000 | 4.40% | 6/5/2044 | 748,385 | 0.00% |
| Novartis Capital Corp. | $275,000 | 4.00% | 20/11/2045 | 247,892 | 0.00% |
| Novartis Capital Corp. | $535,000 | 2.75% | 14/8/2050 | 386,599 | 0.00% |
| Novartis Finance SA | EUR800,000 | 1.13% | 30/9/2027 | 843,340 | 0.01% |
| Novartis Finance SA | EUR600,000 | 1.38% | 14/8/2030 | 608,970 | 0.00% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF1,000,000 | 1.50% | 15/12/2025 | 1,189,486 | 0.01% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF2,980,000 | 0.38% | 12/5/2027 | 3,428,074 | 0.02% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF8,800,000 | 0.50% | 5/5/2028 | 10,087,372 | 0.05% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF2,000,000 | 0.13% | 6/9/2028 | 2,245,740 | 0.01% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF2,000,000 | 0.50% | 15/6/2029 | 2,270,874 | 0.01% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF580,000 | 0.00% | 26/10/2029 | 637,101 | 0.00% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF410,000 | 0.00% | 26/2/2030 | 448,003 | 0.00% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF2,000,000 | 1.88% | 15/9/2031 | 2,458,179 | 0.01% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF6,000,000 | 0.13% | 19/12/2031 | 6,443,654 | 0.03% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF800,000 | 1.50% | 2/8/2033 | 957,056 | 0.01% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF3,900,000 | 0.75% | 28/11/2034 | 4,308,204 | 0.02% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF1,500,000 | 0.50% | 5/10/2035 | 1,599,192 | 0.01% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF600,000 | 1.00% | 25/1/2036 | 678,809 | 0.00% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF2,000,000 | 0.25% | 14/10/2036 | 2,048,751 | 0.01% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF1,000,000 | 0.63% | 23/1/2037 | 1,074,035 | 0.01% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF475,000 | 0.75% | 18/10/2038 | 514,597 | 0.00% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF700,000 | 0.38% | 8/7/2039 | 712,226 | 0.00% |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | CHF1,600,000 | 0.50% | 17/6/2041 | 1,640,424 | 0.01% |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG | CHF1,000,000 | 1.38% | 19/3/2027 | 1,188,814 | 0.01% |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG | CHF1,000,000 | 0.63% | 16/7/2029 | 1,142,540 | 0.01% |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG | CHF7,400,000 | 0.00% | 19/7/2030 | 8,037,954 | 0.04% |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG | CHF2,000,000 | 0.63% | 1/11/2030 | 2,261,027 | 0.01% |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG | CHF7,500,000 | 0.30% | 6/6/2031 | 8,223,404 | 0.04% |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG | CHF600,000 | 0.50% | 30/3/2034 | 649,453 | 0.00% |
| Pfandbriefzentrale der schweizerischen Kantonalbanken AG | CHF2,500,000 | 0.70% | 4/3/2039 | 2,692,547 | 0.01% |
| Richemont International Holding SA | EUR600,000 | 1.00% | 26/3/2026 | 635,429 | 0.00% |
| Richemont International Holding SA | EUR400,000 | 0.75% | 26/5/2028 | 405,507 | 0.00% |
| Richemont International Holding SA | EUR450,000 | 2.00% | 26/3/2038 | 430,043 | 0.00% |
| Richemont International Holding SA | EUR500,000 | 1.63% | 26/5/2040 | 441,002 | 0.00% |
| Roche Holdings, Inc. | $775,000 | 3.00% | 10/11/2025 | 753,854 | 0.00% |
| Roche Holdings, Inc. | $300,000 | 0.99% | 5/3/2026 | 278,108 | 0.00% |
| Roche Holdings, Inc. | $375,000 | 2.63% | 15/5/2026 | 359,723 | 0.00% |
| Roche Holdings, Inc. | $200,000 | 2.38% | 28/1/2027 | 188,276 | 0.00% |
| Roche Holdings, Inc. | $1,500,000 | 1.93% | 13/12/2028 | 1,338,103 | 0.01% |
| Roche Holdings, Inc. | $750,000 | 2.08% | 13/12/2031 | 631,442 | 0.00% |

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|---|---|---|---|---|---|
| Roche Holdings, Inc. | $425,000 | 4.00% | 28/11/2044 | 382,902 | 0.00% |
| Roche Holdings, Inc. | $1,175,000 | 2.61% | 13/12/2051 | 791,775 | 0.00% |
| Sika Capital BV | EUR800,000 | 3.75% | 3/11/2026 | 898,351 | 0.01% |
| Sika Capital BV | EUR350,000 | 1.50% | 29/4/2031 | 348,032 | 0.00% |
| Swiss Confederation Government Bond | CHF500,000 | 1.50% | 24/7/2025 | 597,643 | 0.00% |
| Swiss Confederation Government Bond | CHF22,300,000 | 1.25% | 28/5/2026 | 26,673,674 | 0.13% |
| Swiss Confederation Government Bond | CHF700,000 | 3.25% | 27/6/2027 | 900,040 | 0.01% |
| Swiss Confederation Government Bond | CHF1,700,000 | 0.00% | 22/6/2029 | 1,941,002 | 0.01% |
| Swiss Confederation Government Bond | CHF300,000 | 2.25% | 22/6/2031 | 396,428 | 0.00% |
| Swiss Confederation Government Bond | CHF2,000,000 | 0.50% | 27/6/2032 | 2,333,721 | 0.01% |
| Swiss Confederation Government Bond | CHF350,000 | 3.50% | 8/4/2033 | 520,203 | 0.00% |
| Swiss Confederation Government Bond | CHF1,147,000 | 0.00% | 26/6/2034 | 1,267,489 | 0.01% |
| Swiss Confederation Government Bond | CHF3,424,000 | 0.25% | 23/6/2035 | 3,871,798 | 0.02% |
| Swiss Confederation Government Bond | CHF1,615,000 | 2.50% | 8/3/2036 | 2,325,656 | 0.01% |
| Swiss Confederation Government Bond | CHF400,000 | 1.25% | 27/6/2037 | 510,568 | 0.00% |
| Swiss Confederation Government Bond | CHF4,000,000 | 1.50% | 26/10/2038 | 5,308,141 | 0.03% |
| Swiss Confederation Government Bond | CHF1,200,000 | 1.50% | 30/4/2042 | 1,632,929 | 0.01% |
| Swiss Confederation Government Bond | CHF1,930,000 | 4.00% | 6/1/2049 | 4,086,582 | 0.02% |
| Swiss Confederation Government Bond | CHF320,000 | 0.50% | 24/5/2055 | 373,668 | 0.00% |
| Swiss Confederation Government Bond | CHF750,000 | 0.50% | 30/5/2058 | 895,856 | 0.01% |
| Swiss Confederation Government Bond | CHF700,000 | 2.00% | 25/6/2064 | 1,308,656 | 0.01% |
| Swiss Re Finance Luxembourg SA^ | $1,200,000 | 5.00% | 2/4/2049 | 1,148,695 | 0.01% |
| Swiss Re Finance UK plc^ | EUR500,000 | 2.71% | 4/6/2052 | 489,652 | 0.00% |
| Tyco Electronics Group SA | EUR600,000 | 0.00% | 14/2/2025 | 637,623 | 0.00% |
| Tyco Electronics Group SA | $235,000 | 3.70% | 15/2/2026 | 230,221 | 0.00% |
| Tyco Electronics Group SA | $440,000 | 3.13% | 15/8/2027 | 419,921 | 0.00% |
| Tyco Electronics Group SA | EUR700,000 | 0.00% | 16/2/2029 | 668,217 | 0.00% |
| UBS AG | $400,000 | 1.38% | 13/1/2025 | 384,012 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
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| UBS AG | $500,000 | 5.80% | 11/9/2025 | 505,895 | 0.00% |
| UBS AG | $500,000 | 5.65% | 11/9/2028 | 518,636 | 0.00% |
| UBS AG | AUD2,600,000 | 5.81% | 24/11/2028 | 1,837,410 | 0.01% |
| UBS AG | EUR1,000,000 | 0.50% | 31/3/2031 | 903,232 | 0.01% |
| UBS AG | $200,000 | 4.50% | 26/6/2048 | 197,237 | 0.00% |
| UBS Group AG | $1,550,000 | 3.75% | 26/3/2025 | 1,518,415 | 0.01% |
| UBS Group AG | GBP300,000 | 2.75% | 8/8/2025 | 367,593 | 0.00% |
| UBS Group AG^ | GBP500,000 | 2.13% | 12/9/2025 | 620,624 | 0.00% |
| UBS Group AG | $100,000 | 4.13% | 24/9/2025 | 97,783 | 0.00% |
| UBS Group AG^ | EUR3,000,000 | 0.25% | 29/1/2026 | 3,176,044 | 0.02% |
| UBS Group AG^ | EUR300,000 | 3.25% | 2/4/2026 | 328,446 | 0.00% |
| UBS Group AG | $750,000 | 4.13% | 15/4/2026 | 731,563 | 0.00% |
| UBS Group AG | $931,000 | 4.55% | 17/4/2026 | 918,422 | 0.01% |
| UBS Group AG^ | $1,000,000 | 2.19% | 5/6/2026 | 951,551 | 0.01% |
| UBS Group AG^ | $1,000,000 | 6.37% | 15/7/2026 | 1,012,947 | 0.01% |
| UBS Group AG^ | EUR2,100,000 | 2.13% | 13/10/2026 | 2,253,818 | 0.01% |
| UBS Group AG^ | EUR800,000 | 0.25% | 3/11/2026 | 828,935 | 0.01% |
| UBS Group AG^ | $800,000 | 5.71% | 12/1/2027 | 803,029 | 0.00% |
| UBS Group AG^ | $800,000 | 1.31% | 2/2/2027 | 733,005 | 0.00% |
| UBS Group AG^ | EUR2,300,000 | 1.00% | 24/6/2027 | 2,385,180 | 0.01% |
| UBS Group AG^ | $1,200,000 | 4.70% | 5/8/2027 | 1,181,808 | 0.01% |
| UBS Group AG^ | $800,000 | 1.49% | 10/8/2027 | 722,978 | 0.00% |
| UBS Group AG | $900,000 | 4.28% | 9/1/2028 | 870,147 | 0.01% |
| UBS Group AG | $2,000,000 | 4.25% | 23/3/2028 | 1,930,018 | 0.01% |
| UBS Group AG^ | $800,000 | 4.75% | 12/5/2028 | 787,158 | 0.00% |
| UBS Group AG^ | GBP1,000,000 | 2.25% | 9/6/2028 | 1,155,942 | 0.01% |
| UBS Group AG^ | $1,200,000 | 6.44% | 11/8/2028 | 1,244,903 | 0.01% |
| UBS Group AG^ | EUR1,000,000 | 0.25% | 5/11/2028 | 972,023 | 0.01% |
| UBS Group AG | CHF2,000,000 | 0.44% | 9/11/2028 | 2,226,306 | 0.01% |
| UBS Group AG^ | $1,250,000 | 3.87% | 12/1/2029 | 1,179,066 | 0.01% |
| UBS Group AG^ | EUR2,700,000 | 7.75% | 1/3/2029 | 3,437,034 | 0.02% |
| UBS Group AG^ | $1,000,000 | 3.13% | 13/8/2030 | 892,560 | 0.01% |
| UBS Group AG^ | $900,000 | 4.19% | 1/4/2031 | 838,890 | 0.01% |
| UBS Group AG^ | $500,000 | 2.10% | 11/2/2032 | 398,522 | 0.00% |
| UBS Group AG^ | EUR500,000 | 2.88% | 2/4/2032 | 515,981 | 0.00% |
| UBS Group AG^ | $1,300,000 | 3.09% | 14/5/2032 | 1,108,102 | 0.01% |
| UBS Group AG | EUR600,000 | 0.63% | 18/1/2033 | 500,024 | 0.00% |
| UBS Group AG^ | $1,050,000 | 2.75% | 11/2/2033 | 859,752 | 0.01% |
| UBS Group AG^ | $600,000 | 4.99% | 5/8/2033 | 578,374 | 0.00% |
| UBS Group AG^ | $1,200,000 | 6.54% | 12/8/2033 | 1,279,810 | 0.01% |
| UBS Group AG^ | $800,000 | 9.02% | 15/11/2033 | 983,971 | 0.01% |
| UBS Group AG^ | $200,000 | 6.30% | 22/9/2034 | 211,415 | 0.00% |
| UBS Group AG^ | $600,000 | 3.18% | 11/2/2043 | 443,553 | 0.00% |
| UBS Group AG | $710,000 | 4.88% | 15/5/2045 | 676,392 | 0.00% |
| Zuercher Kantonalbank | CHF2,500,000 | 0.13% | 13/5/2026 | 2,878,043 | 0.01% |

| | | | | | |
|---|---|---|---|---|---|
| Zurich Finance Ireland Designated Activity Co. | EUR900,000 | 1.63% | 17/6/2039 | 803,497 | 0.00% |
| Zurich Finance Ireland Designated Activity Co.^ | $700,000 | 3.00% | 19/4/2051 | 566,719 | 0.00% |
| Zurich Finance Ireland Designated Activity Co.^ | GBP1,200,000 | 5.13% | 23/11/2052 | 1,474,862 | 0.01% |
| | | | | 226,880,329 | 1.09% |
| **台湾 0.03% (2022年12月31日: 0.03%)** | | | | | |
| TSMC Arizona Corp. | $525,000 | 1.75% | 25/10/2026 | 484,474 | 0.00% |
| TSMC Arizona Corp. | $200,000 | 3.88% | 22/4/2027 | 195,804 | 0.00% |
| TSMC Arizona Corp. | $200,000 | 4.13% | 22/4/2029 | 196,513 | 0.00% |
| TSMC Arizona Corp. | $525,000 | 2.50% | 25/10/2031 | 449,643 | 0.00% |
| TSMC Arizona Corp. | $200,000 | 4.25% | 22/4/2032 | 196,335 | 0.00% |
| TSMC Arizona Corp. | $425,000 | 3.13% | 25/10/2041 | 343,419 | 0.00% |
| TSMC Arizona Corp. | $425,000 | 3.25% | 25/10/2051 | 334,060 | 0.00% |
| TSMC Arizona Corp. | $300,000 | 4.50% | 22/4/2052 | 296,603 | 0.00% |
| TSMC Global Ltd. | $500,000 | 0.75% | 28/9/2025 | 465,343 | 0.00% |
| TSMC Global Ltd. | $700,000 | 1.75% | 23/4/2028 | 623,189 | 0.01% |
| TSMC Global Ltd. | $2,000,000 | 1.38% | 28/9/2030 | 1,618,062 | 0.01% |
| TSMC Global Ltd. | $1,200,000 | 2.25% | 23/4/2031 | 1,018,524 | 0.01% |
| | | | | 6,221,969 | 0.03% |
| **タンザニア 0.00% (2022年12月31日: 0.00%)** | | | | | |
| AngloGold Ashanti Holdings plc | $200,000 | 3.38% | 1/11/2028 | 180,119 | 0.00% |
| AngloGold Ashanti Holdings plc | $250,000 | 3.75% | 1/10/2030 | 217,272 | 0.00% |
| | | | | 397,391 | 0.00% |
| **タイ 0.39% (2022年12月31日: 0.38%)** | | | | | |
| Bangkok Bank PCL | $600,000 | 5.30% | 21/9/2028 | 609,871 | 0.00% |
| Bangkok Bank PCL | $500,000 | 5.50% | 21/9/2033 | 513,291 | 0.00% |
| Bangkok Bank PCL^ | $425,000 | 3.47% | 23/9/2036 | 356,820 | 0.00% |

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|---|---|---|---|---|---|
| GC Treasury Center Co., Ltd. | $300,000 | 2.98% | 18/3/2031 | 251,468 | 0.00% |
| GC Treasury Center Co., Ltd. | $500,000 | 4.30% | 18/3/2051 | 376,188 | 0.00% |
| GC Treasury Center Co., Ltd. | $200,000 | 5.20% | 30/3/2052 | 172,854 | 0.00% |
| PTT Treasury Center Co., Ltd. | $400,000 | 4.50% | 25/10/2042 | 357,630 | 0.00% |
| PTTEP Treasury Center Co., Ltd. | $600,000 | 6.35% | 12/6/2042 | 647,353 | 0.00% |
| Thailand Government Bond | THB200,000,000 | 0.95% | 17/6/2025 | 5,744,716 | 0.03% |
| Thailand Government Bond | THB80,000,000 | 3.85% | 12/12/2025 | 2,410,490 | 0.01% |
| Thailand Government Bond | THB180,000,000 | 2.25% | 17/3/2027 | 5,251,116 | 0.03% |
| Thailand Government Bond | THB60,000,000 | 1.00% | 17/6/2027 | 1,676,539 | 0.01% |
| Thailand Government Bond | THB55,000,000 | 3.58% | 17/12/2027 | 1,681,500 | 0.01% |
| Thailand Government Bond | THB20,000,000 | 5.67% | 13/3/2028 | 661,209 | 0.00% |
| Thailand Government Bond | THB245,000,000 | 2.65% | 17/6/2028 | 7,245,912 | 0.04% |
| Thailand Government Bond | THB110,000,000 | 2.88% | 17/12/2028 | 3,284,778 | 0.02% |
| Thailand Government Bond | THB70,000,000 | 4.88% | 22/6/2029 | 2,300,314 | 0.01% |
| Thailand Government Bond | THB140,000,000 | 1.60% | 17/12/2029 | 3,897,585 | 0.02% |
| Thailand Government Bond | THB120,000,000 | 3.65% | 20/6/2031 | 3,755,963 | 0.02% |
| Thailand Government Bond | THB100,000,000 | 2.00% | 17/12/2031 | 2,798,608 | 0.01% |
| Thailand Government Bond | THB65,000,000 | 3.78% | 25/6/2032 | 2,064,911 | 0.01% |
| Thailand Government Bond | THB110,000,000 | 3.35% | 17/6/2033 | 3,398,588 | 0.02% |
| Thailand Government Bond | THB10,000,000 | 1.60% | 17/6/2035 | 258,048 | 0.00% |
| Thailand Government Bond | THB110,000,000 | 1.59% | 17/12/2035 | 2,848,546 | 0.01% |
| Thailand Government Bond | THB95,000,000 | 3.40% | 17/6/2036 | 2,932,868 | 0.02% |
| Thailand Government Bond | THB70,000,000 | 3.39% | 17/6/2037 | 2,170,759 | 0.01% |
| Thailand Government Bond | THB19,000,000 | 4.26% | 12/12/2037 | 623,251 | 0.00% |
| Thailand Government Bond | THB192,450,000 | 3.30% | 17/6/2038 | 5,837,719 | 0.03% |
| Thailand Government Bond | THB10,000,000 | 3.80% | 14/6/2041 | 321,874 | 0.00% |
| Thailand Government Bond | THB80,000,000 | 2.00% | 17/6/2042 | 1,985,093 | 0.01% |
| Thailand Government Bond | THB78,000,000 | 3.45% | 17/6/2043 | 2,389,492 | 0.01% |
| Thailand Government Bond | THB34,400,000 | 4.68% | 29/6/2044 | 1,226,085 | 0.01% |
| Thailand Government Bond | THB90,500,000 | 2.88% | 17/6/2046 | 2,433,038 | 0.01% |
| Thailand Government Bond | THB110,000,000 | 1.88% | 17/6/2049 | 2,350,251 | 0.01% |
| Thailand Government Bond | THB12,000,000 | 4.85% | 17/6/2061 | 424,791 | 0.00% |
| Thailand Government Bond | THB50,285,000 | 4.00% | 17/6/2066 | 1,535,346 | 0.01% |
| Thailand Government Bond | THB94,000,000 | 3.60% | 17/6/2067 | 2,612,304 | 0.01% |
| Thailand Government Bond | THB20,000,000 | 2.50% | 17/6/2071 | 413,557 | 0.00% |
| Thailand Government Bond | THB30,000,000 | 4.00% | 17/6/2072 | 907,545 | 0.01% |
| Thaioil Treasury Center Co., Ltd. | $200,000 | 4.63% | 20/11/2028 | 197,011 | 0.00% |
| Thaioil Treasury Center Co., Ltd. | $900,000 | 5.38% | 20/11/2048 | 826,609 | 0.00% |
| | | | | 81,751,891 | 0.39% |
| **アラブ首長国連邦 0.22% (2022年12月31日: 0.24%)** | | | | | |
| Abu Dhabi Commercial Bank PJSC | $200,000 | 3.50% | 31/3/2027 | 190,261 | 0.00% |
| Abu Dhabi Commercial Bank PJSC | $200,000 | 4.50% | 14/9/2027 | 196,272 | 0.00% |
| Abu Dhabi Commercial Bank PJSC | $500,000 | 5.50% | 12/1/2029 | 509,374 | 0.00% |
| Abu Dhabi Crude Oil Pipeline LLC | $800,000 | 3.65% | 2/11/2029 | 760,401 | 0.01% |
| Abu Dhabi Crude Oil Pipeline LLC | $450,000 | 4.60% | 2/11/2047 | 412,924 | 0.00% |
| Abu Dhabi Government International Bond | $1,000,000 | 2.50% | 16/4/2025 | 969,965 | 0.01% |
| Abu Dhabi Government International Bond | $1,100,000 | 3.13% | 3/5/2026 | 1,067,019 | 0.01% |

| | | | | | |
|---|---|---|---|---|---|
| Abu Dhabi Government International Bond | $800,000 | 3.13% | 11/10/2027 | 767,565 | 0.01% |
| Abu Dhabi Government International Bond | $500,000 | 2.50% | 30/9/2029 | 457,031 | 0.00% |
| Abu Dhabi Government International Bond | $3,700,000 | 3.13% | 16/4/2030 | 3,486,646 | 0.02% |
| Abu Dhabi Government International Bond | $700,000 | 1.88% | 15/9/2031 | 592,695 | 0.00% |
| Abu Dhabi Government International Bond | $800,000 | 4.13% | 11/10/2047 | 697,954 | 0.01% |
| Abu Dhabi Government International Bond | $1,500,000 | 3.13% | 30/9/2049 | 1,100,872 | 0.01% |
| Abu Dhabi Government International Bond | $1,950,000 | 3.88% | 16/4/2050 | 1,634,821 | 0.01% |
| Abu Dhabi Government International Bond | $600,000 | 2.70% | 2/9/2070 | 380,142 | 0.00% |
| Abu Dhabi National Energy Co. PJSC | $1,000,000 | 4.38% | 23/4/2025 | 988,698 | 0.01% |
| Abu Dhabi National Energy Co. PJSC | $200,000 | 4.38% | 22/6/2026 | 198,169 | 0.00% |
| Abu Dhabi National Energy Co. PJSC | $500,000 | 4.38% | 24/1/2029 | 497,072 | 0.00% |
| Abu Dhabi National Energy Co. PJSC | $600,000 | 4.88% | 23/4/2030 | 614,262 | 0.00% |
| Abu Dhabi National Energy Co. PJSC | $500,000 | 4.70% | 24/4/2033 | 506,047 | 0.00% |
| Abu Dhabi National Energy Co. PJSC | $1,000,000 | 4.00% | 3/10/2049 | 840,186 | 0.01% |
| Abu Dhabi Ports Co. PJSC | $400,000 | 2.50% | 6/5/2031 | 339,925 | 0.00% |
| Aldar Investment Properties Sukuk Ltd. | $300,000 | 4.88% | 24/5/2033 | 291,059 | 0.00% |
| Aldar Sukuk No 2 Ltd. | $800,000 | 3.88% | 22/10/2029 | 753,273 | 0.01% |
| Commercial Bank of Dubai PSC | $200,000 | 5.32% | 14/6/2028 | 199,321 | 0.00% |
| DAE Funding LLC | $500,000 | 1.55% | 1/8/2024 | 487,234 | 0.00% |
| DAE Funding LLC | $500,000 | 3.38% | 20/3/2028 | 460,260 | 0.00% |
| DIB Sukuk Ltd. | $300,000 | 2.95% | 20/2/2025 | 290,440 | 0.00% |
| DIB Sukuk Ltd. | $500,000 | 2.95% | 16/1/2026 | 478,551 | 0.00% |
| DIB Sukuk Ltd. | $400,000 | 1.96% | 22/6/2026 | 371,171 | 0.00% |
| DIB Sukuk Ltd. | $300,000 | 2.74% | 16/2/2027 | 279,821 | 0.00% |

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|---|---|---|---|---|---|
| DIB Sukuk Ltd. | $300,000 | 5.49% | 30/11/2027 | 306,002 | 0.00% |
| DIB Sukuk Ltd. | $400,000 | 4.80% | 16/8/2028 | 396,563 | 0.00% |
| DP World Crescent Ltd. | $200,000 | 4.85% | 26/9/2028 | 199,253 | 0.00% |
| DP World Crescent Ltd. | $1,100,000 | 3.75% | 30/1/2030 | 1,033,616 | 0.01% |
| DP World Crescent Ltd. | $600,000 | 5.50% | 13/9/2033 | 613,135 | 0.00% |
| DP World Ltd. | $400,000 | 6.85% | 2/7/2037 | 440,709 | 0.00% |
| DP World Ltd. | $300,000 | 5.63% | 25/9/2048 | 287,247 | 0.00% |
| DP World Ltd. | $600,000 | 4.70% | 30/9/2049 | 506,224 | 0.00% |
| EI Sukuk Co., Ltd. | $200,000 | 2.08% | 2/11/2026 | 183,353 | 0.00% |
| Emaar Sukuk Ltd. | $300,000 | 3.64% | 15/9/2026 | 286,783 | 0.00% |
| Emaar Sukuk Ltd. | $200,000 | 3.88% | 17/9/2029 | 183,836 | 0.00% |
| Emaar Sukuk Ltd. | $200,000 | 3.70% | 6/7/2031 | 178,288 | 0.00% |
| Emirates Development Bank PJSC | $300,000 | 1.64% | 15/6/2026 | 275,010 | 0.00% |
| Emirates NBD Bank PJSC | $700,000 | 2.63% | 18/2/2025 | 678,475 | 0.01% |
| Emirates NBD Bank PJSC | AUD1,000,000 | 3.05% | 26/2/2030 | 599,513 | 0.00% |
| Emirates Semb Corp. Water & Power Co. PJSC | $200,000 | 4.45% | 1/8/2035 | 191,993 | 0.00% |
| Emirates Telecommunications Group Co. PJSC | EUR100,000 | 2.75% | 18/6/2026 | 108,201 | 0.00% |
| Emirates Telecommunications Group Co. PJSC | EUR190,000 | 0.38% | 17/5/2028 | 184,644 | 0.00% |
| Emirates Telecommunications Group Co. PJSC | EUR800,000 | 0.88% | 17/5/2033 | 705,451 | 0.01% |
| Fab Sukuk Co., Ltd. | $200,000 | 2.50% | 21/1/2025 | 193,884 | 0.00% |
| Fab Sukuk Co., Ltd. | $200,000 | 2.59% | 2/3/2027 | 186,732 | 0.00% |
| Fab Sukuk Co., Ltd. | $200,000 | 4.58% | 17/1/2028 | 198,605 | 0.00% |
| First Abu Dhabi Bank PJSC^ | $500,000 | 4.50% | Perpetual | 477,860 | 0.00% |
| First Abu Dhabi Bank PJSC | $300,000 | 5.13% | 13/10/2027 | 302,027 | 0.00% |
| First Abu Dhabi Bank PJSC | $200,000 | 4.38% | 24/4/2028 | 196,281 | 0.00% |
| First Abu Dhabi Bank PJSC | $250,000 | 4.77% | 6/6/2028 | 248,593 | 0.00% |
| Galaxy Pipeline Assets Bidco Ltd. | $615,844 | 2.16% | 31/3/2034 | 535,321 | 0.00% |
| Galaxy Pipeline Assets Bidco Ltd. | $1,200,000 | 2.63% | 31/3/2036 | 991,324 | 0.01% |
| Galaxy Pipeline Assets Bidco Ltd. | $839,808 | 2.94% | 30/9/2040 | 693,058 | 0.01% |
| Galaxy Pipeline Assets Bidco Ltd. | $500,000 | 3.25% | 30/9/2040 | 392,273 | 0.00% |
| MAF Sukuk Ltd. | $200,000 | 4.50% | 3/11/2025 | 196,531 | 0.00% |
| MAF Sukuk Ltd. | $750,000 | 4.64% | 14/5/2029 | 734,083 | 0.01% |
| MAF Sukuk Ltd. | $200,000 | 5.00% | 1/6/2033 | 194,479 | 0.00% |
| Masdar Abu Dhabi Future Energy Co. | $400,000 | 4.88% | 25/7/2033 | 396,189 | 0.00% |
| Mashreqbank PSC^ | $200,000 | 7.88% | 24/2/2033 | 208,136 | 0.00% |
| MDGH GMTN RSC Ltd. | $400,000 | 2.50% | 21/5/2026 | 379,105 | 0.00% |
| MDGH GMTN RSC Ltd. | $200,000 | 3.00% | 28/3/2027 | 189,625 | 0.00% |
| MDGH GMTN RSC Ltd. | $300,000 | 4.50% | 7/11/2028 | 298,584 | 0.00% |
| MDGH GMTN RSC Ltd. | $300,000 | 3.75% | 19/4/2029 | 288,818 | 0.00% |
| MDGH GMTN RSC Ltd. | $400,000 | 2.88% | 7/11/2029 | 365,061 | 0.00% |
| MDGH GMTN RSC Ltd. | $400,000 | 2.88% | 21/5/2030 | 361,975 | 0.00% |
| MDGH GMTN RSC Ltd. | $200,000 | 2.50% | 3/6/2031 | 173,563 | 0.00% |
| MDGH GMTN RSC Ltd. | $850,000 | 5.50% | 28/4/2033 | 900,015 | 0.01% |
| MDGH GMTN RSC Ltd. | $500,000 | 5.88% | 1/5/2034 | 545,944 | 0.00% |
| MDGH GMTN RSC Ltd. | $1,500,000 | 3.70% | 7/11/2049 | 1,204,506 | 0.01% |
| MDGH GMTN RSC Ltd. | $500,000 | 3.40% | 7/6/2051 | 371,372 | 0.00% |
| MDGH GMTN RSC Ltd. | $400,000 | 5.08% | 22/5/2053 | 394,278 | 0.00% |
| National Central Cooling Co. PJSC | $200,000 | 2.50% | 21/10/2027 | 178,491 | 0.00% |
| NBK Tier 1 Ltd.^ | $300,000 | 3.63% | Perpetual | 270,541 | 0.00% |

| | | | | | |
|---|---|---|---|---|---|
| Nbk Tier 2 Ltd.^ | $200,000 | 2.50% | 24/11/2030 | 186,849 | 0.00% |
| RAK Capital | $500,000 | 3.09% | 31/3/2025 | 484,288 | 0.00% |
| Ruwais Power Co. PJSC | $450,000 | 6.00% | 31/8/2036 | 450,710 | 0.00% |
| Senaat Sukuk Ltd. | $200,000 | 4.76% | 5/12/2025 | 197,633 | 0.00% |
| Sweihan PV Power Co. PJSC | $290,853 | 3.63% | 31/1/2049 | 239,041 | 0.00% |
| Tabreed Sukuk Spc Ltd. | $200,000 | 5.50% | 31/10/2025 | 200,188 | 0.00% |
| United Arab Emirates International Bond | $400,000 | 2.00% | 19/10/2031 | 340,191 | 0.00% |
| United Arab Emirates International Bond | $700,000 | 4.05% | 7/7/2032 | 689,684 | 0.01% |
| United Arab Emirates International Bond | $600,000 | 4.92% | 25/9/2033 | 631,500 | 0.01% |
| United Arab Emirates International Bond | $400,000 | 2.88% | 19/10/2041 | 304,364 | 0.00% |
| United Arab Emirates International Bond | $500,000 | 4.95% | 7/7/2052 | 491,525 | 0.00% |
| United Arab Emirates International Bond | $800,000 | 3.25% | 19/10/2061 | 578,246 | 0.00% |
| Unity 1 Sukuk Ltd. | $200,000 | 2.39% | 3/11/2025 | 189,320 | 0.00% |
| | | | | 45,228,520 | 0.22% |
| **英国 4.01% (2022年12月31日: 3.71%)** | | | | | |
| 3i Group plc | GBP400,000 | 3.75% | 5/6/2040 | 409,916 | 0.00% |
| AA Bond Co., Ltd. | GBP200,000 | 6.27% | 31/7/2025 | 254,894 | 0.00% |
| AA Bond Co., Ltd. | GBP200,000 | 5.50% | 31/7/2027 | 242,240 | 0.00% |
| AA Bond Co., Ltd. | GBP181,000 | 3.25% | 31/7/2028 | 196,055 | 0.00% |
| Accent Capital plc | GBP300,000 | 2.63% | 18/7/2049 | 260,165 | 0.00% |
| Affinity Water Finance 2004 plc | GBP200,000 | 5.88% | 13/7/2026 | 260,042 | 0.00% |
| Affordable Housing Finance plc | GBP200,000 | 3.80% | 20/5/2042 | 236,174 | 0.00% |

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|---|---|---|---|---|---|
| Affordable Housing Finance plc | GBP525,000 | 2.89% | 11/8/2043 | 538,708 | 0.00% |
| Anchor Hanover Group | GBP500,000 | 2.00% | 21/7/2051 | 367,798 | 0.00% |
| Anglian Water Services Financing plc | GBP1,000,000 | 4.50% | 22/2/2026 | 1,264,827 | 0.01% |
| Anglian Water Services Financing plc | GBP100,000 | 4.50% | 5/10/2027 | 126,300 | 0.00% |
| Anglian Water Services Financing plc | GBP537,000 | 6.00% | 20/6/2039 | 739,337 | 0.01% |
| Annington Funding plc | GBP300,000 | 3.18% | 12/7/2029 | 342,024 | 0.00% |
| Annington Funding plc | GBP300,000 | 2.31% | 6/10/2032 | 298,011 | 0.00% |
| Annington Funding plc | GBP300,000 | 4.75% | 9/8/2033 | 356,643 | 0.00% |
| Annington Funding plc | GBP500,000 | 3.69% | 12/7/2034 | 537,126 | 0.00% |
| Annington Funding plc | GBP100,000 | 2.92% | 6/10/2051 | 78,564 | 0.00% |
| Aptiv plc | EUR500,000 | 1.50% | 10/3/2025 | 537,847 | 0.00% |
| Arqiva Financing plc | GBP63,337 | 4.88% | 31/12/2032 | 78,712 | 0.00% |
| Ashtead Capital, Inc. | $550,000 | 1.50% | 12/8/2026 | 498,788 | 0.00% |
| Ashtead Capital, Inc. | $250,000 | 4.38% | 15/8/2027 | 240,199 | 0.00% |
| Ashtead Capital, Inc. | $500,000 | 2.45% | 12/8/2031 | 406,988 | 0.00% |
| Ashtead Capital, Inc. | $500,000 | 5.95% | 15/10/2033 | 509,381 | 0.00% |
| Aspire Defence Finance plc | GBP79,300 | 4.67% | 31/3/2040 | 99,654 | 0.00% |
| Assura Financing plc | GBP230,000 | 1.50% | 15/9/2030 | 238,216 | 0.00% |
| Aster Treasury plc | GBP1,000,000 | 5.41% | 20/12/2032 | 1,362,136 | 0.01% |
| Astrazeneca Finance LLC | $500,000 | 1.20% | 28/5/2026 | 462,808 | 0.00% |
| Astrazeneca Finance LLC | $300,000 | 1.75% | 28/5/2028 | 268,720 | 0.00% |
| Astrazeneca Finance LLC | $300,000 | 2.25% | 28/5/2031 | 258,838 | 0.00% |
| Astrazeneca Finance LLC | $450,000 | 4.88% | 3/3/2033 | 465,355 | 0.00% |
| AstraZeneca plc | $510,000 | 3.38% | 16/11/2025 | 499,028 | 0.00% |
| AstraZeneca plc | $1,118,000 | 0.70% | 8/4/2026 | 1,029,547 | 0.01% |
| AstraZeneca plc | $150,000 | 3.13% | 12/6/2027 | 144,196 | 0.00% |
| AstraZeneca plc | EUR3,000,000 | 1.25% | 12/5/2028 | 3,117,741 | 0.02% |
| AstraZeneca plc | EUR300,000 | 0.38% | 3/6/2029 | 291,577 | 0.00% |
| AstraZeneca plc | $250,000 | 1.38% | 6/8/2030 | 207,841 | 0.00% |
| AstraZeneca plc | $1,125,000 | 6.45% | 15/9/2037 | 1,315,304 | 0.01% |
| AstraZeneca plc | $100,000 | 4.00% | 18/9/2042 | 90,834 | 0.00% |
| AstraZeneca plc | $1,200,000 | 4.38% | 17/8/2048 | 1,128,660 | 0.01% |
| AstraZeneca plc | $1,000,000 | 2.13% | 6/8/2050 | 640,058 | 0.00% |
| AstraZeneca plc | $550,000 | 3.00% | 28/5/2051 | 411,064 | 0.00% |
| Aviva plc^ | GBP100,000 | 6.13% | 14/11/2036 | 130,380 | 0.00% |
| Aviva plc^ | GBP400,000 | 4.38% | 12/9/2049 | 476,203 | 0.00% |
| Aviva plc^ | GBP100,000 | 5.13% | 4/6/2050 | 121,670 | 0.00% |
| Aviva plc^ | GBP130,000 | 6.88% | 20/5/2058 | 171,842 | 0.00% |
| Babcock International Group plc | GBP700,000 | 1.88% | 5/10/2026 | 821,588 | 0.01% |
| Babcock International Group plc | EUR400,000 | 1.38% | 13/9/2027 | 406,703 | 0.00% |
| BAE Systems Finance, Inc. | $1,185,000 | 7.50% | 1/7/2027 | 1,279,682 | 0.01% |
| BAE Systems Holdings, Inc. | $125,000 | 3.85% | 15/12/2025 | 122,368 | 0.00% |
| BAE Systems Holdings, Inc. | $135,000 | 4.75% | 7/10/2044 | 124,557 | 0.00% |
| BAE Systems plc | $500,000 | 1.90% | 15/2/2031 | 411,203 | 0.00% |
| BAE Systems plc | $500,000 | 3.00% | 15/9/2050 | 354,063 | 0.00% |
| Barclays plc | $5,022,000 | 3.65% | 16/3/2025 | 4,909,774 | 0.03% |
| Barclays plc | $450,000 | 4.38% | 12/1/2026 | 444,262 | 0.00% |
| Barclays plc | GBP1,000,000 | 3.00% | 8/5/2026 | 1,208,907 | 0.01% |
| Barclays plc | $320,000 | 5.20% | 12/5/2026 | 317,804 | 0.00% |
| Barclays plc^ | $1,225,000 | 5.30% | 9/8/2026 | 1,220,408 | 0.01% |
| Barclays plc^ | $500,000 | 7.33% | 2/11/2026 | 516,316 | 0.00% |

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| Barclays plc^ | EUR700,000 | 2.89% | 31/1/2027 | 760,332 | 0.01% |
| Barclays plc^ | $500,000 | 5.83% | 9/5/2027 | 504,325 | 0.00% |
| Barclays plc^ | CAD1,000,000 | 2.17% | 23/6/2027 | 701,534 | 0.00% |
| Barclays plc | $580,000 | 4.84% | 9/5/2028 | 565,589 | 0.00% |
| Barclays plc^ | $800,000 | 5.50% | 9/8/2028 | 804,221 | 0.01% |
| Barclays plc^ | $2,300,000 | 7.39% | 2/11/2028 | 2,457,959 | 0.01% |
| Barclays plc | AUD1,250,000 | 4.00% | 26/6/2029 | 767,959 | 0.01% |
| Barclays plc^ | EUR2,500,000 | 0.58% | 9/8/2029 | 2,377,079 | 0.01% |
| Barclays plc^ | $244,000 | 6.49% | 13/9/2029 | 254,486 | 0.00% |
| Barclays plc^ | GBP1,334,000 | 7.09% | 6/11/2029 | 1,812,004 | 0.01% |
| Barclays plc^ | $405,000 | 5.09% | 20/6/2030 | 392,365 | 0.00% |
| Barclays plc^ | GBP1,000,000 | 6.37% | 31/1/2031 | 1,322,433 | 0.01% |
| Barclays plc^ | EUR400,000 | 1.13% | 22/3/2031 | 407,118 | 0.00% |
| Barclays plc^ | $250,000 | 2.65% | 24/6/2031 | 211,030 | 0.00% |
| Barclays plc^ | $500,000 | 2.67% | 10/3/2032 | 412,658 | 0.00% |
| Barclays plc^ | GBP700,000 | 8.41% | 14/11/2032 | 951,516 | 0.01% |
| Barclays plc^ | $700,000 | 2.89% | 24/11/2032 | 575,576 | 0.00% |
| Barclays plc^ | $800,000 | 5.75% | 9/8/2033 | 807,003 | 0.01% |
| Barclays plc^ | $800,000 | 7.44% | 2/11/2033 | 896,567 | 0.01% |
| Barclays plc^ | EUR1,300,000 | 5.26% | 29/1/2034 | 1,537,490 | 0.01% |

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| Barclays plc^ | $800,000 | 6.22% | 9/5/2034 | 829,678 | 0.01% |
| Barclays plc^ | $600,000 | 7.12% | 27/6/2034 | 638,595 | 0.00% |
| Barclays plc^ | $900,000 | 3.56% | 23/9/2035 | 772,549 | 0.01% |
| Barclays plc^ | $375,000 | 3.81% | 10/3/2042 | 281,774 | 0.00% |
| Barclays plc | $500,000 | 5.25% | 17/8/2045 | 489,990 | 0.00% |
| Barclays plc | $725,000 | 4.95% | 10/1/2047 | 678,982 | 0.00% |
| BAT Capital Corp. | $1,000,000 | 2.79% | 6/9/2024 | 979,522 | 0.01% |
| BAT Capital Corp. | GBP271,000 | 2.13% | 15/8/2025 | 328,263 | 0.00% |
| BAT Capital Corp. | $1,454,000 | 3.22% | 6/9/2026 | 1,391,348 | 0.01% |
| BAT Capital Corp. | $1,525,000 | 4.70% | 2/4/2027 | 1,509,452 | 0.01% |
| BAT Capital Corp. | $902,000 | 3.56% | 15/8/2027 | 861,469 | 0.01% |
| BAT Capital Corp. | $375,000 | 3.46% | 6/9/2029 | 345,183 | 0.00% |
| BAT Capital Corp. | $600,000 | 4.91% | 2/4/2030 | 590,169 | 0.00% |
| BAT Capital Corp. | $500,000 | 6.34% | 2/8/2030 | 525,415 | 0.00% |
| BAT Capital Corp. | $1,400,000 | 2.73% | 25/3/2031 | 1,174,381 | 0.01% |
| BAT Capital Corp. | $400,000 | 7.75% | 19/10/2032 | 451,211 | 0.00% |
| BAT Capital Corp. | $500,000 | 6.42% | 2/8/2033 | 523,552 | 0.00% |
| BAT Capital Corp. | $475,000 | 4.39% | 15/8/2037 | 398,347 | 0.00% |
| BAT Capital Corp. | $130,000 | 3.73% | 25/9/2040 | 95,826 | 0.00% |
| BAT Capital Corp. | $325,000 | 7.08% | 2/8/2043 | 345,574 | 0.00% |
| BAT Capital Corp. | $1,575,000 | 4.54% | 15/8/2047 | 1,211,351 | 0.01% |
| BAT Capital Corp. | $825,000 | 4.76% | 6/9/2049 | 654,811 | 0.00% |
| BAT Capital Corp. | $220,000 | 5.28% | 2/4/2050 | 188,574 | 0.00% |
| BAT Capital Corp. | $175,000 | 7.08% | 2/8/2053 | 187,248 | 0.00% |
| BAT International Finance plc | $375,000 | 1.67% | 25/3/2026 | 348,280 | 0.00% |
| BAT International Finance plc | $500,000 | 4.45% | 16/3/2028 | 492,270 | 0.00% |
| BAT International Finance plc | GBP866,000 | 2.25% | 26/6/2028 | 983,382 | 0.01% |
| BAT International Finance plc | $500,000 | 5.93% | 2/2/2029 | 519,691 | 0.00% |
| BAT International Finance plc | EUR700,000 | 2.25% | 16/1/2030 | 688,120 | 0.00% |
| BAT International Finance plc | GBP300,000 | 6.00% | 24/11/2034 | 376,775 | 0.00% |
| BAT International Finance plc | EUR350,000 | 2.00% | 13/3/2045 | 245,518 | 0.00% |
| Bazalgette Finance plc | GBP100,000 | 2.38% | 29/11/2027 | 117,184 | 0.00% |
| Bazalgette Finance plc | GBP100,000 | 2.75% | 10/3/2034 | 105,215 | 0.00% |
| Beazley Insurance DAC | $200,000 | 5.50% | 10/9/2029 | 180,006 | 0.00% |
| BG Energy Capital plc | EUR250,000 | 2.25% | 21/11/2029 | 262,224 | 0.00% |
| BG Energy Capital plc | $275,000 | 5.13% | 15/10/2041 | 261,383 | 0.00% |
| Blend Funding plc | GBP500,000 | 3.46% | 21/9/2047 | 505,735 | 0.00% |
| BNI Finance BV | EUR2,200,000 | 3.88% | 1/12/2030 | 2,520,190 | 0.01% |
| BP Capital Markets BV | EUR2,500,000 | 4.32% | 12/5/2035 | 2,928,562 | 0.02% |
| BP Capital Markets BV | EUR1,226,000 | 1.47% | 21/9/2041 | 958,266 | 0.01% |
| BP Capital Markets plc^ | EUR1,100,000 | 3.63% | Perpetual | 1,137,508 | 0.01% |
| BP Capital Markets plc^ | EUR900,000 | 3.25% | Perpetual | 959,964 | 0.01% |
| BP Capital Markets plc | EUR560,000 | 1.95% | 3/3/2025 | 607,521 | 0.00% |
| BP Capital Markets plc | CAD200,000 | 3.47% | 15/5/2025 | 149,126 | 0.00% |
| BP Capital Markets plc | EUR1,000,000 | 2.97% | 27/2/2026 | 1,097,892 | 0.01% |
| BP Capital Markets plc | $200,000 | 3.28% | 19/9/2027 | 192,396 | 0.00% |
| BP Capital Markets plc | EUR2,100,000 | 2.52% | 7/4/2028 | 2,277,249 | 0.01% |
| BP Capital Markets plc | $1,025,000 | 3.72% | 28/11/2028 | 994,938 | 0.01% |
| BP Capital Markets plc | EUR600,000 | 1.23% | 8/5/2031 | 578,587 | 0.00% |
| BP Capital Markets plc^ | GBP600,000 | 4.25% | Perpetual | 718,886 | 0.00% |
| BPHA Finance plc | GBP100,000 | 4.82% | 11/4/2044 | 124,241 | 0.00% |
| British Airways 2019-1 Class AA Pass Through Trust | $351,387 | 3.30% | 15/12/2032 | 310,889 | 0.00% |
| British Airways 2020-1 Class A Pass Through Trust | $250,108 | 4.25% | 15/11/2032 | 232,011 | 0.00% |

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| British Telecommunications plc | $250,000 | 5.13% | 4/12/2028 | 253,901 | 0.00% |
| British Telecommunications plc | $600,000 | 3.25% | 8/11/2029 | 548,184 | 0.00% |
| British Telecommunications plc | $500,000 | 9.63% | 15/12/2030 | 618,879 | 0.00% |
| Broadgate Financing plc | GBP50,000 | 5.00% | 5/10/2031 | 62,320 | 0.00% |
| BUPA Finance plc | GBP371,000 | 5.00% | 8/12/2026 | 464,976 | 0.00% |
| BUPA Finance plc | GBP300,000 | 1.75% | 14/6/2027 | 344,702 | 0.00% |
| Cadent Finance plc | GBP100,000 | 2.63% | 22/9/2038 | 92,455 | 0.00% |
| Cadent Finance plc | GBP100,000 | 3.13% | 21/3/2040 | 97,111 | 0.00% |
| Cadent Finance plc | GBP600,000 | 2.75% | 22/9/2046 | 507,980 | 0.00% |
| CCEP Finance Ireland DAC | EUR400,000 | 0.50% | 6/9/2029 | 382,674 | 0.00% |
| CCEP Finance Ireland DAC | EUR400,000 | 0.88% | 6/5/2033 | 356,974 | 0.00% |
| Centrica plc | GBP200,000 | 4.38% | 13/3/2029 | 252,092 | 0.00% |
| Centrica plc | GBP300,000 | 7.00% | 19/9/2033 | 439,816 | 0.00% |
| Centrica plc | $200,000 | 5.38% | 16/10/2043 | 181,432 | 0.00% |
| Centrica plc | GBP100,000 | 4.25% | 12/9/2044 | 111,231 | 0.00% |
| Chancellor Masters & Scholars of The University of Cambridge | GBP150,000 | 3.75% | 17/10/2052 | 172,553 | 0.00% |
| Chancellor Masters & Scholars of The University of Cambridge | GBP300,000 | 2.35% | 27/6/2078 | 244,774 | 0.00% |
| Channel Link Enterprises Finance plc^ | GBP1,000,000 | 3.04% | 30/6/2050 | 1,135,073 | 0.01% |

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| Church Commissioners for England | GBP200,000 | 3.25% | 14/7/2032 | 237,802 | 0.00% |
| Church Commissioners for England | GBP200,000 | 3.63% | 14/7/2052 | 212,985 | 0.00% |
| Circle Anglia Social Housing plc | GBP100,000 | 5.20% | 2/3/2044 | 125,325 | 0.00% |
| Citizen Treasury plc | GBP300,000 | 3.25% | 20/10/2048 | 283,491 | 0.00% |
| CK Hutchison Europe Finance 18 Ltd. | EUR300,000 | 2.00% | 13/4/2030 | 300,444 | 0.00% |
| CK Hutchison Finance 16 Ltd. | EUR800,000 | 2.00% | 6/4/2028 | 839,202 | 0.01% |
| CK Hutchison Group Telecom Finance SA | GBP500,000 | 2.00% | 17/10/2027 | 573,170 | 0.00% |
| CK Hutchison International 16 Ltd. | $300,000 | 2.75% | 3/10/2026 | 283,521 | 0.00% |
| CK Hutchison International 17 II Ltd. | $375,000 | 3.25% | 29/9/2027 | 355,758 | 0.00% |
| CK Hutchison International 17 Ltd. | $300,000 | 3.50% | 5/4/2027 | 288,412 | 0.00% |
| CK Hutchison International 19 II Ltd. | $200,000 | 2.75% | 6/9/2029 | 179,840 | 0.00% |
| CK Hutchison International 19 II Ltd. | $200,000 | 3.38% | 6/9/2049 | 153,513 | 0.00% |
| CK Hutchison International 20 Ltd. | $300,000 | 2.50% | 8/5/2030 | 261,742 | 0.00% |
| CK Hutchison International 20 Ltd. | $115,000 | 3.38% | 8/5/2050 | 87,801 | 0.00% |
| CK Hutchison International 21 Ltd. | $400,000 | 1.50% | 15/4/2026 | 370,809 | 0.00% |
| CK Hutchison International 21 Ltd. | $400,000 | 2.50% | 15/4/2031 | 342,225 | 0.00% |
| CK Hutchison International 21 Ltd. | $1,300,000 | 3.13% | 15/4/2041 | 1,012,852 | 0.01% |
| CK Hutchison International 23 Ltd. | $650,000 | 4.75% | 21/4/2028 | 651,287 | 0.00% |
| CK Hutchison International 23 Ltd. | $450,000 | 4.88% | 21/4/2033 | 450,562 | 0.00% |
| Clarion Funding plc | GBP400,000 | 2.63% | 18/1/2029 | 466,111 | 0.00% |
| Clarion Funding plc | GBP400,000 | 1.88% | 22/1/2035 | 379,638 | 0.00% |
| Clarion Funding plc | GBP600,000 | 3.13% | 19/4/2048 | 554,033 | 0.00% |
| Clydesdale Bank plc | GBP200,000 | 4.63% | 8/6/2026 | 255,911 | 0.00% |
| Clydesdale Bank plc | EUR1,400,000 | 0.01% | 22/9/2026 | 1,423,410 | 0.01% |
| Clydesdale Bank plc | EUR500,000 | 2.50% | 22/6/2027 | 542,874 | 0.00% |
| Clydesdale Bank plc | EUR882,000 | 3.75% | 22/8/2028 | 1,006,935 | 0.01% |
| CNH Industrial Finance Europe SA | EUR1,400,000 | 1.75% | 12/9/2025 | 1,504,996 | 0.01% |
| CNH Industrial Finance Europe SA | EUR200,000 | 1.88% | 19/1/2026 | 214,602 | 0.00% |
| CNH Industrial Finance Europe SA | EUR300,000 | 1.75% | 25/3/2027 | 317,314 | 0.00% |
| CNH Industrial Finance Europe SA | EUR400,000 | 1.63% | 3/7/2029 | 402,109 | 0.00% |
| CNH Industrial NV | $125,000 | 3.85% | 15/11/2027 | 120,969 | 0.00% |
| Coca-Cola Europacific Partners plc | EUR500,000 | 1.50% | 8/11/2027 | 521,884 | 0.00% |
| Community Finance Co. 1 plc | GBP300,000 | 5.02% | 31/7/2034 | 391,809 | 0.00% |
| Compass Group Finance Netherlands BV | EUR692,000 | 3.00% | 8/3/2030 | 760,850 | 0.01% |
| Compass Group plc | GBP100,000 | 2.00% | 5/9/2025 | 122,493 | 0.00% |
| Compass Group plc | GBP1,100,000 | 2.00% | 3/7/2029 | 1,264,869 | 0.01% |
| Connect Plus M25 Issuer plc | GBP431,775 | 2.61% | 31/3/2039 | 468,905 | 0.00% |
| Crh Finance UK plc | GBP200,000 | 4.13% | 2/12/2029 | 247,636 | 0.00% |
| CSL Finance plc | $450,000 | 4.05% | 27/4/2029 | 437,471 | 0.00% |
| Derwent London plc | GBP200,000 | 1.88% | 17/11/2031 | 202,921 | 0.00% |
| Diageo Capital BV | EUR600,000 | 1.88% | 8/6/2034 | 588,279 | 0.00% |
| Diageo Capital plc | $250,000 | 1.38% | 29/9/2025 | 236,290 | 0.00% |
| Diageo Capital plc | $400,000 | 5.20% | 24/10/2025 | 403,533 | 0.00% |
| Diageo Capital plc | $400,000 | 5.30% | 24/10/2027 | 413,142 | 0.00% |
| Diageo Capital plc | $750,000 | 2.38% | 24/10/2029 | 675,960 | 0.00% |
| Diageo Capital plc | $325,000 | 2.00% | 29/4/2030 | 281,268 | 0.00% |
| Diageo Capital plc | $750,000 | 2.13% | 29/4/2032 | 626,406 | 0.00% |
| Diageo Capital plc | $475,000 | 5.50% | 24/1/2033 | 505,643 | 0.00% |
| Diageo Capital plc | $100,000 | 5.88% | 30/9/2036 | 110,264 | 0.00% |
| Diageo Capital plc | $200,000 | 3.88% | 29/4/2043 | 174,249 | 0.00% |
| Diageo Finance plc | EUR700,000 | 1.00% | 22/4/2025 | 749,705 | 0.01% |
| Diageo Finance plc | GBP500,000 | 1.75% | 12/10/2026 | 600,096 | 0.00% |
| Diageo Finance plc | EUR600,000 | 1.50% | 22/10/2027 | 629,541 | 0.00% |

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| Diageo Finance plc | GBP1,000,000 | 2.38% | 8/6/2028 | 1,192,931 | 0.01% |
| Diageo Finance plc | GBP400,000 | 1.25% | 28/3/2033 | 398,879 | 0.00% |
| Diageo Finance plc | GBP1,000,000 | 2.75% | 8/6/2038 | 1,032,589 | 0.01% |
| Diageo Investment Corp. | $150,000 | 7.45% | 15/4/2035 | 182,235 | 0.00% |
| Diageo Investment Corp. | $60,000 | 4.25% | 11/5/2042 | 54,678 | 0.00% |
| DS Smith plc | EUR1,000,000 | 0.88% | 12/9/2026 | 1,030,629 | 0.01% |
| DS Smith plc | GBP400,000 | 2.88% | 26/7/2029 | 459,648 | 0.00% |
| DWR Cymru Financing UK plc | GBP600,000 | 1.38% | 31/3/2033 | 582,610 | 0.00% |
| DWR Cymru Financing UK plc | GBP800,000 | 2.38% | 31/3/2034 | 763,976 | 0.01% |
| DWR Cymru Financing UK plc | GBP100,000 | 2.50% | 31/3/2036 | 100,704 | 0.00% |
| Eastern Power Networks plc | GBP500,000 | 1.88% | 1/6/2035 | 481,905 | 0.00% |
| easyJet FinCo BV | EUR1,104,000 | 1.88% | 3/3/2028 | 1,139,869 | 0.01% |
| Electricity North West Ltd. | GBP150,000 | 8.88% | 25/3/2026 | 207,810 | 0.00% |
| EMH Treasury plc | GBP100,000 | 4.50% | 29/1/2044 | 118,723 | 0.00% |
| ENW Finance plc | GBP300,000 | 1.42% | 30/7/2030 | 318,378 | 0.00% |
| Eversholt Funding plc | GBP295,714 | 6.70% | 22/2/2035 | 404,478 | 0.00% |
| Eversholt Funding plc | GBP200,000 | 3.53% | 7/8/2042 | 202,409 | 0.00% |
| Experian Finance plc | EUR300,000 | 1.38% | 25/6/2026 | 316,926 | 0.00% |

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| Experian Finance plc | $295,000 | 4.25% | 1/2/2029 | 291,280 | 0.00% |
| Experian Finance plc | $200,000 | 2.75% | 8/3/2030 | 175,647 | 0.00% |
| Flagship Finance plc | GBP200,000 | 1.88% | 14/7/2061 | 134,485 | 0.00% |
| Gatwick Funding Ltd. | GBP300,000 | 6.13% | 2/3/2026 | 390,993 | 0.00% |
| Gatwick Funding Ltd. | GBP579,000 | 2.50% | 15/4/2030 | 648,736 | 0.00% |
| Gatwick Funding Ltd. | GBP100,000 | 4.63% | 27/3/2034 | 122,273 | 0.00% |
| Gatwick Funding Ltd. | GBP300,000 | 3.13% | 28/9/2039 | 293,095 | 0.00% |
| GlaxoSmithKline Capital plc | GBP1,000,000 | 1.25% | 12/10/2028 | 1,138,007 | 0.01% |
| GlaxoSmithKline Capital plc | $1,175,000 | 3.38% | 1/6/2029 | 1,132,121 | 0.01% |
| GlaxoSmithKline Capital plc | EUR1,200,000 | 1.75% | 21/5/2030 | 1,241,679 | 0.01% |
| GlaxoSmithKline Capital plc | GBP53,000 | 5.25% | 19/12/2033 | 73,885 | 0.00% |
| GlaxoSmithKline Capital plc | GBP800,000 | 1.63% | 12/5/2035 | 779,311 | 0.01% |
| GlaxoSmithKline Capital, Inc. | $150,000 | 5.38% | 15/4/2034 | 161,610 | 0.00% |
| GlaxoSmithKline Capital, Inc. | $1,100,000 | 6.38% | 15/5/2038 | 1,279,132 | 0.01% |
| GlaxoSmithKline Capital, Inc. | $200,000 | 4.20% | 18/3/2043 | 186,751 | 0.00% |
| Global Switch Finance BV | EUR519,000 | 1.38% | 7/10/2030 | 518,002 | 0.00% |
| Grainger plc | GBP200,000 | 3.38% | 24/4/2028 | 235,177 | 0.00% |
| Great Places Housing Group Ltd. | GBP200,000 | 4.75% | 22/10/2042 | 245,714 | 0.00% |
| Greater Gabbard OFTO plc | GBP64,665 | 4.14% | 29/11/2032 | 80,095 | 0.00% |
| Greene King Finance plc | GBP128,543 | 4.06% | 15/3/2035 | 149,871 | 0.00% |
| Greensquareaccord Ltd. | GBP300,000 | 5.25% | 30/11/2047 | 378,054 | 0.00% |
| GSK Capital BV | EUR486,000 | 3.00% | 28/11/2027 | 541,164 | 0.00% |
| Gwynt y Mor OFTO plc | GBP66,815 | 2.78% | 17/2/2034 | 75,784 | 0.00% |
| Haleon Netherlands Capital BV | EUR500,000 | 1.25% | 29/3/2026 | 529,874 | 0.00% |
| Haleon UK Capital plc | GBP300,000 | 2.88% | 29/10/2028 | 360,556 | 0.00% |
| Haleon UK Capital plc | GBP200,000 | 3.38% | 29/3/2038 | 217,723 | 0.00% |
| Heathrow Funding Ltd. | CAD25,000 | 3.25% | 21/5/2025 | 18,501 | 0.00% |
| Heathrow Funding Ltd. | EUR4,066,000 | 1.50% | 12/10/2025 | 4,350,706 | 0.02% |
| Heathrow Funding Ltd. | CAD200,000 | 3.40% | 8/3/2028 | 145,449 | 0.00% |
| Heathrow Funding Ltd. | GBP461,000 | 2.63% | 16/3/2028 | 522,535 | 0.00% |
| Heathrow Funding Ltd. | GBP700,000 | 2.75% | 13/10/2029 | 808,461 | 0.01% |
| Heathrow Funding Ltd. | EUR100,000 | 1.50% | 11/2/2030 | 98,368 | 0.00% |
| Heathrow Funding Ltd. | CAD810,000 | 3.78% | 4/9/2030 | 577,453 | 0.00% |
| Heathrow Funding Ltd. | EUR3,000,000 | 1.13% | 8/10/2030 | 2,834,883 | 0.02% |
| Heathrow Funding Ltd. | CAD540,000 | 3.66% | 13/1/2031 | 380,270 | 0.00% |
| Heathrow Funding Ltd. | GBP1,275,000 | 6.45% | 10/12/2031 | 1,801,329 | 0.01% |
| Heathrow Funding Ltd. | EUR1,500,000 | 4.50% | 11/7/2033 | 1,763,042 | 0.01% |
| Heathrow Funding Ltd. | EUR500,000 | 1.88% | 14/3/2034 | 465,345 | 0.00% |
| Heathrow Funding Ltd. | GBP200,000 | 5.88% | 13/5/2041 | 275,508 | 0.00% |
| Hexagon Housing Association Ltd. | GBP200,000 | 3.63% | 22/4/2048 | 191,240 | 0.00% |
| HSBC Bank Capital Funding Sterling 1 LP^ | GBP100,000 | 5.84% | Perpetual | 133,107 | 0.00% |
| HSBC Capital Funding Dollar 1 LP^ | $200,000 | 10.18% | Perpetual | 254,757 | 0.00% |
| HSBC Holdings plc | $375,000 | 4.25% | 18/8/2025 | 366,955 | 0.00% |
| HSBC Holdings plc | $1,683,000 | 4.30% | 8/3/2026 | 1,655,448 | 0.01% |
| HSBC Holdings plc^ | $450,000 | 3.00% | 10/3/2026 | 436,523 | 0.00% |
| HSBC Holdings plc^ | $1,000,000 | 1.65% | 18/4/2026 | 950,416 | 0.01% |
| HSBC Holdings plc | $300,000 | 3.90% | 25/5/2026 | 292,161 | 0.00% |
| HSBC Holdings plc^ | $4,013,000 | 2.10% | 4/6/2026 | 3,820,776 | 0.02% |
| HSBC Holdings plc^ | $725,000 | 7.34% | 3/11/2026 | 752,903 | 0.01% |
| HSBC Holdings plc^ | GBP1,510,000 | 2.26% | 13/11/2026 | 1,824,570 | 0.01% |
| HSBC Holdings plc^ | EUR400,000 | 0.31% | 13/11/2026 | 416,327 | 0.00% |
| HSBC Holdings plc^ | EUR1,550,000 | 3.02% | 15/6/2027 | 1,691,220 | 0.01% |
| HSBC Holdings plc^ | GBP1,000,000 | 1.75% | 24/7/2027 | 1,170,855 | 0.01% |
| HSBC Holdings plc^ | $1,250,000 | 2.25% | 22/11/2027 | 1,147,579 | 0.01% |
| HSBC Holdings plc | GBP100,000 | 5.75% | 20/12/2027 | 132,446 | 0.00% |

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| HSBC Holdings plc^ | EUR300,000 | 4.75% | 10/3/2028 | 343,711 | 0.00% |
| HSBC Holdings plc^ | $1,000,000 | 4.04% | 13/3/2028 | 963,649 | 0.01% |
| HSBC Holdings plc^ | $2,300,000 | 4.76% | 9/6/2028 | 2,267,695 | 0.01% |
| HSBC Holdings plc^ | GBP1,600,000 | 3.00% | 22/7/2028 | 1,898,704 | 0.01% |
| HSBC Holdings plc^ | $545,000 | 5.21% | 11/8/2028 | 544,793 | 0.00% |
| HSBC Holdings plc^ | $500,000 | 2.01% | 22/9/2028 | 445,098 | 0.00% |
| HSBC Holdings plc^ | $2,125,000 | 7.39% | 3/11/2028 | 2,276,878 | 0.01% |
| HSBC Holdings plc^ | $1,000,000 | 6.16% | 9/3/2029 | 1,033,285 | 0.01% |
| HSBC Holdings plc^ | $500,000 | 2.21% | 17/8/2029 | 436,497 | 0.00% |
| HSBC Holdings plc^ | EUR1,450,000 | 0.64% | 24/9/2029 | 1,405,228 | 0.01% |
| HSBC Holdings plc | $775,000 | 4.95% | 31/3/2030 | 768,261 | 0.01% |
| HSBC Holdings plc^ | $280,000 | 3.97% | 22/5/2030 | 261,654 | 0.00% |
| HSBC Holdings plc^ | $200,000 | 2.85% | 4/6/2031 | 172,180 | 0.00% |
| HSBC Holdings plc^ | $900,000 | 2.36% | 18/8/2031 | 747,025 | 0.01% |
| HSBC Holdings plc^ | EUR500,000 | 4.79% | 10/3/2032 | 583,968 | 0.00% |
| HSBC Holdings plc^ | $1,200,000 | 2.80% | 24/5/2032 | 1,001,513 | 0.01% |

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| HSBC Holdings plc^ | EUR1,000,000 | 6.36% | 16/11/2032 | 1,188,656 | 0.01% |
| HSBC Holdings plc^ | $1,750,000 | 2.87% | 22/11/2032 | 1,456,385 | 0.01% |
| HSBC Holdings plc^ | $1,000,000 | 4.76% | 29/3/2033 | 931,984 | 0.01% |
| HSBC Holdings plc^ | EUR600,000 | 4.86% | 23/5/2033 | 702,662 | 0.00% |
| HSBC Holdings plc^ | $625,000 | 5.40% | 11/8/2033 | 627,982 | 0.00% |
| HSBC Holdings plc^ | $775,000 | 8.11% | 3/11/2033 | 892,855 | 0.01% |
| HSBC Holdings plc^ | $1,300,000 | 6.25% | 9/3/2034 | 1,377,178 | 0.01% |
| HSBC Holdings plc^ | $800,000 | 6.55% | 20/6/2034 | 837,407 | 0.01% |
| HSBC Holdings plc^ | GBP1,300,000 | 8.20% | 16/11/2034 | 1,829,523 | 0.01% |
| HSBC Holdings plc | $2,675,000 | 6.50% | 2/5/2036 | 2,802,900 | 0.01% |
| HSBC Holdings plc | $800,000 | 6.50% | 15/9/2037 | 851,556 | 0.01% |
| HSBC Holdings plc | $200,000 | 6.80% | 1/6/2038 | 214,108 | 0.00% |
| HSBC Holdings plc | GBP200,000 | 6.00% | 29/3/2040 | 256,176 | 0.00% |
| HSBC Holdings plc | $225,000 | 6.10% | 14/1/2042 | 255,965 | 0.00% |
| HSBC Holdings plc^ | $1,100,000 | 6.33% | 9/3/2044 | 1,188,357 | 0.01% |
| HSBC Holdings plc | $580,000 | 5.25% | 14/3/2044 | 566,411 | 0.00% |
| Hutchison Whampoa International 03/33 Ltd. | $285,000 | 7.45% | 24/11/2033 | 335,760 | 0.00% |
| Hyde Housing Association Ltd. | GBP650,000 | 1.75% | 18/8/2055 | 421,254 | 0.00% |
| IHG Finance LLC | EUR1,600,000 | 4.38% | 28/11/2029 | 1,832,193 | 0.01% |
| Imperial Brands Finance Netherlands BV | EUR1,200,000 | 5.25% | 15/2/2031 | 1,371,985 | 0.01% |
| Imperial Brands Finance Netherlands BV | EUR650,000 | 1.75% | 18/3/2033 | 560,914 | 0.00% |
| Imperial Brands Finance plc | $400,000 | 4.25% | 21/7/2025 | 392,934 | 0.00% |
| Imperial Brands Finance plc | $400,000 | 3.50% | 26/7/2026 | 381,868 | 0.00% |
| Imperial Brands Finance plc | $300,000 | 6.13% | 27/7/2027 | 307,809 | 0.00% |
| Imperial Brands Finance plc | $200,000 | 3.88% | 26/7/2029 | 186,642 | 0.00% |
| Incommunities Treasury plc | GBP500,000 | 3.25% | 21/3/2049 | 492,054 | 0.00% |
| Informa plc | GBP200,000 | 3.13% | 5/7/2026 | 244,079 | 0.00% |
| Informa plc | EUR300,000 | 1.25% | 22/4/2028 | 303,487 | 0.00% |
| International Distributions Services plc | EUR300,000 | 1.25% | 8/10/2026 | 309,504 | 0.00% |
| Investec plc^ | GBP120,000 | 1.88% | 16/7/2028 | 131,102 | 0.00% |
| Just Group plc^ | GBP300,000 | 7.00% | 15/4/2031 | 380,052 | 0.00% |
| Juturna European Loan Conduit No 16 plc | GBP2,090,333 | 5.06% | 10/8/2033 | 2,703,650 | 0.01% |
| Karbon Homes Ltd. | GBP940,000 | 3.38% | 15/11/2047 | 960,737 | 0.01% |
| Land Securities Capital Markets plc | GBP900,000 | 2.40% | 8/2/2029 | 1,046,183 | 0.01% |
| Land Securities Capital Markets plc | GBP200,000 | 2.63% | 22/9/2037 | 200,551 | 0.00% |
| LCR Finance plc | GBP50,000 | 4.50% | 7/12/2028 | 65,808 | 0.00% |
| LCR Finance plc | GBP100,000 | 4.50% | 7/12/2038 | 131,487 | 0.00% |
| LCR Finance plc | GBP50,000 | 5.10% | 7/3/2051 | 71,445 | 0.00% |
| Leeds Building Society^ | GBP300,000 | 1.50% | 16/3/2027 | 350,392 | 0.00% |
| Leeds Building Society | GBP700,000 | 1.38% | 6/10/2027 | 786,609 | 0.01% |
| Legal & General Finance plc | GBP40,000 | 5.88% | 11/12/2031 | 55,784 | 0.00% |
| Legal & General Group plc^ | $500,000 | 5.25% | 21/3/2047 | 481,267 | 0.00% |
| Legal & General Group plc^ | GBP600,000 | 5.13% | 14/11/2048 | 748,095 | 0.01% |
| Legal & General Group plc^ | GBP400,000 | 5.50% | 27/6/2064 | 503,720 | 0.00% |
| Linde Finance BV | EUR1,000,000 | 0.55% | 19/5/2032 | 914,872 | 0.01% |
| Lloyds Bank plc | GBP100,000 | 5.13% | 7/3/2025 | 127,714 | 0.00% |
| Lloyds Bank plc | EUR500,000 | 0.63% | 26/3/2025 | 534,235 | 0.00% |
| Lloyds Bank plc | GBP100,000 | 4.88% | 30/3/2027 | 130,052 | 0.00% |
| Lloyds Bank plc | GBP100,000 | 6.00% | 8/2/2029 | 138,731 | 0.00% |
| Lloyds Banking Group plc | CAD200,000 | 3.50% | 3/2/2025 | 147,795 | 0.00% |
| Lloyds Banking Group plc | $835,000 | 4.58% | 10/12/2025 | 817,925 | 0.01% |
| Lloyds Banking Group plc^ | $275,000 | 4.72% | 11/8/2026 | 271,421 | 0.00% |
| Lloyds Banking Group plc | $1,694,000 | 3.75% | 11/1/2027 | 1,627,683 | 0.01% |
| Lloyds Banking Group plc | AUD1,000,000 | 4.25% | 22/11/2027 | 654,039 | 0.00% |
| Lloyds Banking Group plc^ | $500,000 | 3.75% | 18/3/2028 | 478,734 | 0.00% |
| Lloyds Banking Group plc | $2,600,000 | 4.55% | 16/8/2028 | 2,560,404 | 0.01% |
| Lloyds Banking Group plc^ | $300,000 | 3.57% | 7/11/2028 | 282,280 | 0.00% |

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| Lloyds Banking Group plc^ | $450,000 | 5.87% | 6/3/2029 | 461,270 | 0.00% |
| Lloyds Banking Group plc^ | EUR1,300,000 | 3.13% | 24/8/2030 | 1,397,689 | 0.01% |
| Lloyds Banking Group plc^ | EUR486,000 | 4.75% | 21/9/2031 | 567,225 | 0.00% |
| Lloyds Banking Group plc^ | GBP1,030,000 | 1.99% | 15/12/2031 | 1,178,777 | 0.01% |
| Lloyds Banking Group plc^ | AUD3,700,000 | 7.09% | 31/8/2033 | 2,636,894 | 0.01% |
| Lloyds Banking Group plc^ | $950,000 | 7.95% | 15/11/2033 | 1,089,800 | 0.01% |
| Lloyds Banking Group plc^ | $460,000 | 3.37% | 14/12/2046 | 320,316 | 0.00% |
| Lloyds Banking Group plc | $550,000 | 4.34% | 9/1/2048 | 442,261 | 0.00% |
| Logicor 2019-1 UK plc | GBP500,000 | 1.88% | 17/11/2026 | 586,261 | 0.00% |
| London & Quadrant Housing Trust | GBP800,000 | 2.63% | 28/2/2028 | 940,141 | 0.01% |
| London & Quadrant Housing Trust | GBP400,000 | 5.49% | 15/6/2042 | 528,635 | 0.00% |
| London & Quadrant Housing Trust | GBP100,000 | 3.75% | 27/10/2049 | 100,811 | 0.00% |
| London & Quadrant Housing Trust | GBP300,000 | 3.13% | 28/2/2053 | 269,252 | 0.00% |
| London Power Networks plc | GBP137,000 | 2.63% | 1/3/2029 | 160,776 | 0.00% |

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| London Power Networks plc | GBP504,000 | 5.88% | 15/11/2040 | 708,569 | 0.00% |
| London Stock Exchange Group plc | EUR300,000 | 0.88% | 19/9/2024 | 324,595 | 0.00% |
| London Stock Exchange Group plc | EUR500,000 | 1.75% | 6/12/2027 | 528,957 | 0.00% |
| London Stock Exchange Group plc | EUR249,000 | 1.75% | 19/9/2029 | 257,164 | 0.00% |
| Lseg Netherlands BV | EUR600,000 | 0.00% | 6/4/2025 | 635,295 | 0.00% |
| LSEGA Financing plc | $400,000 | 2.00% | 6/4/2028 | 357,387 | 0.00% |
| LSEGA Financing plc | $700,000 | 2.50% | 6/4/2031 | 601,641 | 0.00% |
| M&G plc^ | $200,000 | 6.50% | 20/10/2048 | 198,550 | 0.00% |
| M&G plc^ | GBP400,000 | 5.63% | 20/10/2051 | 486,039 | 0.00% |
| M&G plc^ | GBP500,000 | 5.56% | 20/7/2055 | 582,351 | 0.00% |
| M&G plc^ | GBP500,000 | 6.34% | 19/12/2063 | 610,049 | 0.00% |
| Manchester Airport Group Funding plc | GBP500,000 | 2.88% | 30/9/2044 | 452,247 | 0.00% |
| Martlet Homes Ltd. | GBP500,000 | 3.00% | 9/5/2052 | 458,133 | 0.00% |
| Mead Johnson Nutrition Co. | $200,000 | 4.13% | 15/11/2025 | 197,294 | 0.00% |
| Mead Johnson Nutrition Co. | $75,000 | 5.90% | 1/11/2039 | 79,751 | 0.00% |
| Mead Johnson Nutrition Co. | $250,000 | 4.60% | 1/6/2044 | 234,508 | 0.00% |
| Metropolitan Funding plc | GBP200,000 | 4.13% | 5/4/2048 | 212,582 | 0.00% |
| Mobico Group plc | GBP300,000 | 2.38% | 20/11/2028 | 335,134 | 0.00% |
| Morhomes plc | GBP100,000 | 3.40% | 19/2/2038 | 104,152 | 0.00% |
| Motability Operations Group plc | EUR300,000 | 0.88% | 14/3/2025 | 321,627 | 0.00% |
| Motability Operations Group plc | EUR700,000 | 0.38% | 3/1/2026 | 731,466 | 0.00% |
| Motability Operations Group plc | EUR600,000 | 0.13% | 20/7/2028 | 583,222 | 0.00% |
| Motability Operations Group plc | GBP225,000 | 2.38% | 14/3/2032 | 247,848 | 0.00% |
| Motability Operations Group plc | GBP100,000 | 3.63% | 10/3/2036 | 115,909 | 0.00% |
| Motability Operations Group plc | GBP500,000 | 2.38% | 3/7/2039 | 477,773 | 0.00% |
| Motability Operations Group plc | GBP400,000 | 1.50% | 20/1/2041 | 320,977 | 0.00% |
| Motability Operations Group plc | GBP100,000 | 2.13% | 18/1/2042 | 87,608 | 0.00% |
| Myriad Capital plc | GBP200,000 | 4.75% | 20/12/2043 | 234,821 | 0.00% |
| Narragansett Electric Co. | $595,000 | 3.92% | 1/8/2028 | 575,356 | 0.00% |
| National Gas Transmission plc | EUR300,000 | 4.25% | 5/4/2030 | 343,947 | 0.00% |
| National Gas Transmission plc | GBP200,000 | 1.38% | 7/2/2031 | 201,993 | 0.00% |
| National Gas Transmission plc | GBP750,000 | 1.13% | 14/1/2033 | 695,831 | 0.00% |
| National Gas Transmission plc | GBP700,000 | 5.75% | 5/4/2035 | 939,494 | 0.01% |
| National Gas Transmission plc | GBP350,000 | 1.63% | 14/1/2043 | 254,523 | 0.00% |
| National Grid Electricity Distribution East Midlands plc | EUR1,094,000 | 3.53% | 20/9/2028 | 1,227,425 | 0.01% |
| National Grid Electricity Distribution East Midlands plc | GBP300,000 | 1.75% | 9/9/2031 | 310,783 | 0.00% |
| National Grid Electricity Distribution East Midlands plc | EUR773,000 | 3.95% | 20/9/2032 | 878,330 | 0.01% |
| National Grid Electricity Distribution South Wales plc | GBP500,000 | 1.63% | 7/10/2035 | 451,224 | 0.00% |
| National Grid Electricity Distribution South West plc | GBP200,000 | 5.75% | 23/3/2040 | 271,062 | 0.00% |
| National Grid Electricity Distribution West Midlands plc | GBP100,000 | 5.75% | 16/4/2032 | 135,767 | 0.00% |
| National Grid Electricity Transmission plc | EUR300,000 | 0.19% | 20/1/2025 | 319,671 | 0.00% |
| National Grid Electricity Transmission plc | GBP300,000 | 1.38% | 16/9/2026 | 352,408 | 0.00% |
| National Grid Electricity Transmission plc | CAD340,000 | 2.30% | 22/6/2029 | 230,452 | 0.00% |
| National Grid Electricity Transmission plc | GBP300,000 | 2.00% | 16/9/2038 | 261,583 | 0.00% |
| National Grid plc | EUR1,120,000 | 0.16% | 20/1/2028 | 1,095,956 | 0.01% |
| National Grid plc | $500,000 | 5.60% | 12/6/2028 | 515,498 | 0.00% |
| National Grid plc | EUR2,300,000 | 0.25% | 1/9/2028 | 2,218,557 | 0.01% |
| National Grid plc | EUR400,000 | 3.88% | 16/1/2029 | 454,206 | 0.00% |
| National Grid plc | EUR250,000 | 0.55% | 18/9/2029 | 237,410 | 0.00% |
| National Grid plc | $500,000 | 5.81% | 12/6/2033 | 525,627 | 0.00% |
| National Grid plc | EUR400,000 | 3.25% | 30/3/2034 | 419,841 | 0.00% |
| National Grid plc | EUR600,000 | 4.28% | 16/1/2035 | 685,947 | 0.00% |
| Nationwide Building Society | $200,000 | 3.90% | 21/7/2025 | 196,095 | 0.00% |
| Nationwide Building Society | EUR1,000,000 | 0.25% | 22/7/2025 | 1,051,375 | 0.01% |
| Nationwide Building Society | $1,250,000 | 1.00% | 28/8/2025 | 1,166,433 | 0.01% |
| Nationwide Building Society | GBP100,000 | 5.63% | 28/1/2026 | 130,446 | 0.00% |
| Nationwide Building Society | GBP600,000 | 3.00% | 6/5/2026 | 736,269 | 0.01% |
| Nationwide Building Society | $1,400,000 | 4.00% | 14/9/2026 | 1,342,670 | 0.01% |
| Nationwide Building Society | EUR3,983,000 | 4.50% | 1/11/2026 | 4,538,137 | 0.02% |

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| Nationwide Building Society | $900,000 | 5.26% | 10/11/2026 | 916,798 | 0.01% |
| Nationwide Building Society | EUR1,000,000 | 0.25% | 14/9/2028 | 964,080 | 0.01% |
| Nationwide Building Society^ | $450,000 | 4.30% | 8/3/2029 | 430,987 | 0.00% |
| Nationwide Building Society | EUR800,000 | 3.25% | 5/9/2029 | 882,228 | 0.01% |
| Nationwide Building Society^ | $300,000 | 3.96% | 18/7/2030 | 279,998 | 0.00% |
| NatWest Group plc^ | EUR3,000,000 | 1.75% | 2/3/2026 | 3,226,824 | 0.02% |
| NatWest Group plc^ | $250,000 | 7.47% | 10/11/2026 | 258,707 | 0.00% |
| NatWest Group plc^ | GBP300,000 | 3.13% | 28/3/2027 | 363,426 | 0.00% |
| NatWest Group plc^ | EUR100,000 | 4.70% | 14/3/2028 | 113,668 | 0.00% |
| NatWest Group plc^ | $395,000 | 5.52% | 30/9/2028 | 397,641 | 0.00% |
| NatWest Group plc^ | EUR500,000 | 4.77% | 16/2/2029 | 574,368 | 0.00% |
| NatWest Group plc^ | GBP600,000 | 3.62% | 29/3/2029 | 716,892 | 0.00% |

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| NatWest Group plc^ | $1,000,000 | 4.89% | 18/5/2029 | 982,934 | 0.01% |
| NatWest Group plc^ | $500,000 | 5.81% | 13/9/2029 | 513,123 | 0.00% |
| NatWest Group plc^ | EUR1,000,000 | 0.67% | 14/9/2029 | 959,336 | 0.01% |
| NatWest Group plc^ | $700,000 | 5.08% | 27/1/2030 | 690,636 | 0.00% |
| NatWest Group plc^ | GBP1,000,000 | 3.62% | 14/8/2030 | 1,219,830 | 0.01% |
| NatWest Group plc^ | GBP1,000,000 | 2.11% | 28/11/2031 | 1,135,672 | 0.01% |
| NatWest Group plc^ | EUR800,000 | 1.04% | 14/9/2032 | 780,716 | 0.01% |
| NatWest Group plc^ | GBP400,000 | 7.42% | 6/6/2033 | 532,779 | 0.00% |
| NatWest Group plc^ | $800,000 | 3.03% | 28/11/2035 | 665,593 | 0.00% |
| NatWest Markets plc | $3,100,000 | 3.48% | 22/3/2025 | 3,037,329 | 0.02% |
| NatWest Markets plc | AUD2,500,000 | 5.05% | 12/8/2025 | 1,701,764 | 0.01% |
| NatWest Markets plc | $500,000 | 1.60% | 29/9/2026 | 456,969 | 0.00% |
| NatWest Markets plc | GBP900,000 | 6.38% | 8/11/2027 | 1,209,192 | 0.01% |
| NatWest Markets plc | AUD2,400,000 | 5.90% | 23/8/2028 | 1,676,681 | 0.01% |
| Network Rail Infrastructure Finance plc | GBP250,000 | 4.38% | 9/12/2030 | 329,755 | 0.00% |
| Network Rail Infrastructure Finance plc | GBP50,000 | 4.75% | 29/11/2035 | 67,604 | 0.00% |
| New England Power Co. | $250,000 | 3.80% | 5/12/2047 | 197,231 | 0.00% |
| New England Power Co. | $250,000 | 2.81% | 6/10/2050 | 159,901 | 0.00% |
| Next Group plc | GBP300,000 | 3.00% | 26/8/2025 | 369,890 | 0.00% |
| Next Group plc | GBP200,000 | 3.63% | 18/5/2028 | 242,766 | 0.00% |
| Niagara Mohawk Power Corp. | $175,000 | 4.12% | 28/11/2042 | 144,307 | 0.00% |
| Northern Gas Networks Finance plc | GBP200,000 | 4.88% | 15/11/2035 | 249,947 | 0.00% |
| Northern Powergrid Northeast plc | GBP500,000 | 1.88% | 16/6/2062 | 333,526 | 0.00% |
| Northern Powergrid Yorkshire plc | GBP100,000 | 5.13% | 4/5/2035 | 130,375 | 0.00% |
| Northern Powergrid Yorkshire plc | GBP200,000 | 2.25% | 9/10/2059 | 146,225 | 0.00% |
| Northumbrian Water Finance plc | GBP200,000 | 1.63% | 11/10/2026 | 233,072 | 0.00% |
| Northumbrian Water Finance plc | GBP100,000 | 5.13% | 23/1/2042 | 121,387 | 0.00% |
| Notting Hill Genesis | GBP900,000 | 3.25% | 12/10/2048 | 842,036 | 0.01% |
| Notting Hill Genesis | GBP100,000 | 4.38% | 20/2/2054 | 113,670 | 0.00% |
| nVent Finance Sarl | $85,000 | 4.55% | 15/4/2028 | 82,609 | 0.00% |
| nVent Finance Sarl | $500,000 | 2.75% | 15/11/2031 | 410,453 | 0.00% |
| Optivo Finance plc | GBP300,000 | 5.25% | 13/3/2043 | 379,280 | 0.00% |
| Orbit Capital plc | GBP300,000 | 2.00% | 24/11/2038 | 263,463 | 0.00% |
| Orbit Capital plc | GBP200,000 | 3.50% | 24/3/2045 | 200,501 | 0.00% |
| Paragon Treasury plc | GBP500,000 | 2.00% | 7/5/2036 | 456,890 | 0.00% |
| Pearson Funding plc | GBP200,000 | 3.75% | 4/6/2030 | 238,001 | 0.00% |
| Phoenix Group Holdings plc | GBP1,100,000 | 5.87% | 13/6/2029 | 1,376,047 | 0.01% |
| Platform HG Financing plc | GBP900,000 | 1.93% | 15/9/2041 | 777,183 | 0.01% |
| Prs Finance plc | GBP1,000,000 | 2.00% | 23/1/2029 | 1,167,404 | 0.01% |
| Prudential Funding Asia plc | $250,000 | 3.13% | 14/4/2030 | 224,727 | 0.00% |
| Prudential Funding Asia plc | GBP260,000 | 6.13% | 19/12/2031 | 347,064 | 0.00% |
| Prudential Funding Asia plc | $500,000 | 3.63% | 24/3/2032 | 449,671 | 0.00% |
| RAC Bond Co. plc | GBP200,000 | 4.87% | 6/5/2026 | 247,658 | 0.00% |
| Reckitt Benckiser Treasury Services Nederland BV | EUR400,000 | 0.38% | 19/5/2026 | 416,709 | 0.00% |
| Reckitt Benckiser Treasury Services Nederland BV | EUR500,000 | 0.75% | 19/5/2030 | 483,837 | 0.00% |
| Reckitt Benckiser Treasury Services plc | $1,925,000 | 3.00% | 26/6/2027 | 1,827,054 | 0.01% |
| Reckitt Benckiser Treasury Services plc | GBP400,000 | 1.75% | 19/5/2032 | 428,010 | 0.00% |
| RELX Capital, Inc. | EUR200,000 | 1.30% | 12/5/2025 | 214,665 | 0.00% |
| RELX Capital, Inc. | $150,000 | 4.00% | 18/3/2029 | 147,492 | 0.00% |
| RELX Capital, Inc. | $200,000 | 4.75% | 20/5/2032 | 202,097 | 0.00% |
| RELX Finance BV | EUR500,000 | 0.50% | 10/3/2028 | 500,886 | 0.00% |
| RELX Finance BV | EUR200,000 | 0.88% | 10/3/2032 | 186,418 | 0.00% |
| Rentokil Initial plc | EUR600,000 | 0.88% | 30/5/2026 | 627,240 | 0.00% |
| Rentokil Initial plc | EUR1,400,000 | 0.50% | 14/10/2028 | 1,369,927 | 0.01% |
| Reynolds American, Inc. | $171,000 | 4.45% | 12/6/2025 | 169,032 | 0.00% |
| Reynolds American, Inc. | $600,000 | 5.70% | 15/8/2035 | 592,080 | 0.00% |
| Reynolds American, Inc. | $1,725,000 | 5.85% | 15/8/2045 | 1,625,084 | 0.01% |
| Rothesay Life plc^ | $200,000 | 4.88% | Perpetual | 161,171 | 0.00% |
| Rothesay Life plc | GBP1,250,000 | 3.38% | 12/7/2026 | 1,505,363 | 0.01% |
| Rothesay Life plc | GBP300,000 | 7.73% | 16/5/2033 | 407,632 | 0.00% |
| Sage Group plc | EUR216,000 | 3.82% | 15/2/2028 | 245,399 | 0.00% |

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| Sage Group plc | GBP400,000 | 2.88% | 8/2/2034 | 429,942 | 0.00% |
| Sanctuary Capital plc | GBP500,000 | 6.70% | 23/3/2039 | 769,761 | 0.01% |
| Sanctuary Capital plc | GBP400,000 | 2.38% | 14/4/2050 | 321,683 | 0.00% |
| Santander UK Group Holdings plc^ | GBP2,000,000 | 2.92% | 8/5/2026 | 2,438,194 | 0.01% |
| Santander UK Group Holdings plc^ | $835,000 | 1.53% | 21/8/2026 | 779,023 | 0.01% |
| Santander UK Group Holdings plc^ | $650,000 | 1.67% | 14/6/2027 | 591,659 | 0.00% |
| Santander UK Group Holdings plc^ | $800,000 | 3.82% | 3/11/2028 | 751,755 | 0.01% |
| Santander UK Group Holdings plc^ | EUR800,000 | 0.60% | 13/9/2029 | 760,176 | 0.01% |
| Santander UK Group Holdings plc^ | $500,000 | 2.90% | 15/3/2032 | 429,347 | 0.00% |
| Santander UK plc | EUR1,000,000 | 0.50% | 10/1/2025 | 1,071,591 | 0.01% |

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| Santander UK plc | GBP870,000 | 5.75% | 2/3/2026 | 1,131,663 | 0.01% |
| Santander UK plc | $200,000 | 3.21% | 12/6/2026 | 193,303 | 0.00% |
| Santander UK plc | EUR710,000 | 0.05% | 12/1/2027 | 719,900 | 0.00% |
| Santander UK plc | EUR4,300,000 | 1.13% | 12/3/2027 | 4,489,817 | 0.02% |
| Santander UK plc | GBP1,330,000 | 5.25% | 16/2/2029 | 1,788,178 | 0.01% |
| Scotland Gas Networks plc | GBP100,000 | 3.25% | 8/3/2027 | 122,153 | 0.00% |
| Scottish Hydro Electric Transmission plc | GBP500,000 | 2.25% | 27/9/2035 | 497,603 | 0.00% |
| Segro Capital Sarl | EUR200,000 | 1.25% | 23/3/2026 | 211,258 | 0.00% |
| Segro plc | GBP200,000 | 2.38% | 11/10/2029 | 227,111 | 0.00% |
| Segro plc | GBP500,000 | 2.88% | 11/10/2037 | 508,011 | 0.00% |
| Segro plc | GBP150,000 | 5.13% | 6/12/2041 | 191,799 | 0.00% |
| SELP Finance Sarl | EUR427,000 | 1.50% | 20/11/2025 | 453,771 | 0.00% |
| Severn Trent Utilities Finance plc | GBP100,000 | 2.75% | 5/12/2031 | 111,128 | 0.00% |
| Severn Trent Utilities Finance plc | GBP160,000 | 2.63% | 22/2/2033 | 171,405 | 0.00% |
| Severn Trent Utilities Finance plc | GBP511,000 | 4.63% | 30/11/2034 | 637,516 | 0.00% |
| Severn Trent Utilities Finance plc | GBP100,000 | 4.88% | 24/1/2042 | 123,700 | 0.00% |
| Sky Ltd. | EUR500,000 | 2.25% | 17/11/2025 | 543,008 | 0.00% |
| Sky Ltd. | EUR500,000 | 2.50% | 15/9/2026 | 544,161 | 0.00% |
| Sky Ltd. | GBP50,000 | 6.00% | 21/5/2027 | 67,315 | 0.00% |
| Sky Ltd. | GBP100,000 | 4.00% | 26/11/2029 | 126,020 | 0.00% |
| Smith & Nephew plc | $485,000 | 2.03% | 14/10/2030 | 400,837 | 0.00% |
| South Eastern Power Networks plc | GBP1,000,000 | 5.63% | 30/9/2030 | 1,355,569 | 0.01% |
| South Eastern Power Networks plc | GBP340,000 | 6.38% | 12/11/2031 | 486,322 | 0.00% |
| South Eastern Power Networks plc | GBP500,000 | 1.75% | 30/9/2034 | 483,309 | 0.00% |
| Southern Gas Networks plc | GBP1,300,000 | 2.50% | 3/2/2025 | 1,608,034 | 0.01% |
| Southern Gas Networks plc | GBP50,000 | 4.88% | 21/3/2029 | 64,874 | 0.00% |
| Southern Gas Networks plc | GBP200,000 | 3.10% | 15/9/2036 | 204,771 | 0.00% |
| Southern Housing | GBP100,000 | 3.50% | 19/10/2047 | 95,135 | 0.00% |
| Southern Water Services Finance Ltd. | GBP650,000 | 6.64% | 31/3/2026 | 837,883 | 0.01% |
| Sovereign Housing Capital plc | GBP300,000 | 4.77% | 1/6/2043 | 372,018 | 0.00% |
| Sovereign Housing Capital plc | GBP200,000 | 2.38% | 4/11/2048 | 161,887 | 0.00% |
| SP Manweb plc | GBP150,000 | 4.88% | 20/9/2027 | 194,021 | 0.00% |
| SSE plc^ | EUR500,000 | 3.13% | Perpetual | 523,609 | 0.00% |
| SSE plc^ | EUR400,000 | 4.00% | Perpetual | 428,485 | 0.00% |
| SSE plc | EUR500,000 | 1.25% | 16/4/2025 | 536,238 | 0.00% |
| SSE plc | EUR500,000 | 0.88% | 6/9/2025 | 530,531 | 0.00% |
| SSE plc | GBP200,000 | 8.38% | 20/11/2028 | 298,766 | 0.00% |
| SSE plc | EUR500,000 | 1.75% | 16/4/2030 | 506,578 | 0.00% |
| SSE plc | EUR500,000 | 4.00% | 5/9/2031 | 577,364 | 0.00% |
| Standard Chartered plc | $250,000 | 3.20% | 17/4/2025 | 243,701 | 0.00% |
| Standard Chartered plc^ | $1,235,000 | 2.82% | 30/1/2026 | 1,194,535 | 0.01% |
| Standard Chartered plc | $950,000 | 4.05% | 12/4/2026 | 925,919 | 0.01% |
| Standard Chartered plc^ | $1,200,000 | 6.17% | 9/1/2027 | 1,218,353 | 0.01% |
| Standard Chartered plc^ | $800,000 | 6.19% | 6/7/2027 | 813,196 | 0.01% |
| Standard Chartered plc^ | $275,000 | 2.61% | 12/1/2028 | 251,578 | 0.00% |
| Standard Chartered plc^ | $400,000 | 7.77% | 16/11/2028 | 431,677 | 0.00% |
| Standard Chartered plc^ | $1,000,000 | 6.30% | 9/1/2029 | 1,026,222 | 0.01% |
| Standard Chartered plc^ | $200,000 | 4.31% | 21/5/2030 | 186,951 | 0.00% |
| Standard Chartered plc^ | EUR600,000 | 4.87% | 10/5/2031 | 693,599 | 0.00% |
| Standard Chartered plc^ | $200,000 | 4.87% | 15/3/2033 | 188,178 | 0.00% |
| Standard Chartered plc^ | $800,000 | 6.30% | 6/7/2034 | 834,489 | 0.01% |
| Standard Chartered plc^ | $2,000,000 | 3.27% | 18/2/2036 | 1,640,991 | 0.01% |
| Standard Chartered plc | $225,000 | 5.30% | 9/1/2043 | 204,339 | 0.00% |
| Tesco Corporate Treasury Services plc | EUR400,000 | 0.88% | 29/5/2026 | 418,522 | 0.00% |
| Tesco Corporate Treasury Services plc | GBP1,120,000 | 1.88% | 2/11/2028 | 1,258,341 | 0.01% |
| Tesco Corporate Treasury Services plc | EUR400,000 | 0.38% | 27/7/2029 | 375,451 | 0.00% |
| Tesco Corporate Treasury Services plc | GBP500,000 | 5.50% | 27/2/2035 | 645,026 | 0.00% |
| Tesco Property Finance 2 plc | GBP741,719 | 6.05% | 13/10/2039 | 985,452 | 0.01% |
| Thames Water Utilities Finance plc | EUR600,000 | 0.88% | 31/1/2028 | 566,008 | 0.00% |
| Thames Water Utilities Finance plc | GBP200,000 | 3.50% | 25/2/2028 | 229,749 | 0.00% |
| Thames Water Utilities Finance plc | GBP150,000 | 6.75% | 16/11/2028 | 194,316 | 0.00% |
| Thames Water Utilities Finance plc | EUR1,700,000 | 4.38% | 18/1/2031 | 1,772,266 | 0.01% |
| Thames Water Utilities Finance plc | GBP500,000 | 2.38% | 22/4/2040 | 390,810 | 0.00% |

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| Thames Water Utilities Finance plc | GBP200,000 | 4.63% | 4/6/2046 | 201,727 | 0.00% |
| THFC Funding No 2 plc | GBP100,000 | 6.35% | 8/7/2039 | 146,284 | 0.00% |
| THFC Funding No 3 plc | GBP400,000 | 5.20% | 11/10/2043 | 520,443 | 0.00% |
| Together Housing Finance plc | GBP300,000 | 4.50% | 17/12/2042 | 350,858 | 0.00% |
| Tritax Big Box plc | GBP250,000 | 2.63% | 14/12/2026 | 298,873 | 0.00% |
| Tritax Big Box plc | GBP225,000 | 3.13% | 14/12/2031 | 253,840 | 0.00% |
| UK Municipal Bonds Agency Finance Co. Designated Activity Co. | GBP800,000 | 1.63% | 26/8/2060 | 449,227 | 0.00% |
| Unilever Capital Corp. | $310,000 | 3.38% | 22/3/2025 | 304,828 | 0.00% |

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| Unilever Capital Corp. | $175,000 | 3.10% | 30/7/2025 | 171,823 | 0.00% |
| Unilever Capital Corp. | $200,000 | 1.38% | 14/9/2030 | 165,904 | 0.00% |
| Unilever Capital Corp. | $385,000 | 5.90% | 15/11/2032 | 429,128 | 0.00% |
| Unilever Capital Corp. | $450,000 | 5.00% | 8/12/2033 | 467,801 | 0.00% |
| Unilever Capital Corp. | $465,000 | 2.63% | 12/8/2051 | 319,939 | 0.00% |
| Unilever Finance Netherlands BV | EUR1,100,000 | 1.25% | 25/3/2025 | 1,184,758 | 0.01% |
| Unilever Finance Netherlands BV | EUR500,000 | 1.63% | 12/2/2033 | 495,932 | 0.00% |
| Unilever plc | EUR1,000,000 | 1.50% | 11/6/2039 | 896,223 | 0.01% |
| UNITE USAF II plc | GBP300,000 | 3.92% | 30/6/2025 | 372,287 | 0.00% |
| United Kingdom Gilt | GBP11,560,784 | 0.25% | 31/1/2025 | 14,104,740 | 0.07% |
| United Kingdom Gilt | GBP7,213,000 | 5.00% | 7/3/2025 | 9,274,789 | 0.05% |
| United Kingdom Gilt | GBP16,419,629 | 3.50% | 22/10/2025 | 20,764,606 | 0.10% |
| United Kingdom Gilt | GBP4,711,000 | 0.38% | 22/10/2026 | 5,505,787 | 0.03% |
| United Kingdom Gilt | GBP17,000,000 | 4.13% | 29/1/2027 | 22,007,553 | 0.11% |
| United Kingdom Gilt | GBP1,137,000 | 4.25% | 7/12/2027 | 1,494,696 | 0.01% |
| United Kingdom Gilt | GBP10,149,000 | 4.50% | 7/6/2028 | 13,490,870 | 0.07% |
| United Kingdom Gilt | GBP550,000 | 6.00% | 7/12/2028 | 784,703 | 0.01% |
| United Kingdom Gilt | GBP40,287,000 | 0.50% | 31/1/2029 | 44,590,818 | 0.22% |
| United Kingdom Gilt | GBP29,300,000 | 0.25% | 31/7/2031 | 29,541,376 | 0.14% |
| United Kingdom Gilt | GBP8,512,000 | 1.00% | 31/1/2032 | 8,994,814 | 0.04% |
| United Kingdom Gilt | GBP16,100,000 | 3.25% | 31/1/2033 | 20,080,318 | 0.10% |
| United Kingdom Gilt | GBP28,000,000 | 0.88% | 31/7/2033 | 27,959,234 | 0.14% |
| United Kingdom Gilt | GBP6,000,000 | 4.63% | 31/1/2034 | 8,303,016 | 0.04% |
| United Kingdom Gilt | GBP8,073,000 | 0.63% | 31/7/2035 | 7,319,893 | 0.04% |
| United Kingdom Gilt | GBP5,950,000 | 4.25% | 7/3/2036 | 7,951,749 | 0.04% |
| United Kingdom Gilt | GBP13,081,448 | 1.75% | 7/9/2037 | 12,943,127 | 0.06% |
| United Kingdom Gilt | GBP5,000,000 | 3.75% | 29/1/2038 | 6,246,575 | 0.03% |
| United Kingdom Gilt | GBP9,528,000 | 1.13% | 31/1/2039 | 8,261,825 | 0.04% |
| United Kingdom Gilt | GBP3,045,052 | 4.25% | 7/12/2040 | 3,980,418 | 0.02% |
| United Kingdom Gilt | GBP24,501,000 | 1.25% | 22/10/2041 | 20,281,374 | 0.10% |
| United Kingdom Gilt | GBP3,800,000 | 4.50% | 7/12/2042 | 5,108,767 | 0.03% |
| United Kingdom Gilt | GBP3,845,000 | 4.75% | 22/10/2043 | 5,307,067 | 0.03% |
| United Kingdom Gilt | GBP2,078,532 | 3.25% | 22/1/2044 | 2,334,912 | 0.01% |
| United Kingdom Gilt | GBP7,300,000 | 3.50% | 22/1/2045 | 8,477,024 | 0.04% |
| United Kingdom Gilt | GBP13,172,000 | 0.88% | 31/1/2046 | 8,978,770 | 0.04% |
| United Kingdom Gilt | GBP5,847,000 | 4.25% | 7/12/2046 | 7,554,599 | 0.04% |
| United Kingdom Gilt | GBP18,050,000 | 1.50% | 22/7/2047 | 13,954,466 | 0.07% |
| United Kingdom Gilt | GBP9,260,000 | 1.75% | 22/1/2049 | 7,467,266 | 0.04% |
| United Kingdom Gilt | GBP3,699,952 | 0.63% | 22/10/2050 | 2,082,289 | 0.01% |
| United Kingdom Gilt | GBP2,561,947 | 3.75% | 22/7/2052 | 3,067,156 | 0.02% |
| United Kingdom Gilt | GBP10,715,098 | 1.50% | 31/7/2053 | 7,615,319 | 0.04% |
| United Kingdom Gilt | GBP10,790,000 | 3.75% | 22/10/2053 | 12,849,858 | 0.06% |
| United Kingdom Gilt | GBP9,203,000 | 1.63% | 22/10/2054 | 6,715,179 | 0.03% |
| United Kingdom Gilt | GBP5,039,843 | 4.25% | 7/12/2055 | 6,587,735 | 0.03% |
| United Kingdom Gilt | GBP9,500,000 | 1.75% | 22/7/2057 | 7,063,145 | 0.04% |
| United Kingdom Gilt | GBP5,207,335 | 4.00% | 22/1/2060 | 6,548,024 | 0.03% |
| United Kingdom Gilt | GBP9,137,000 | 0.50% | 22/10/2061 | 3,924,396 | 0.02% |
| United Kingdom Gilt | GBP4,713,000 | 4.00% | 22/10/2063 | 5,932,208 | 0.03% |
| United Kingdom Gilt | GBP6,261,507 | 2.50% | 22/7/2065 | 5,588,172 | 0.03% |
| United Kingdom Gilt | GBP6,509,000 | 3.50% | 22/7/2068 | 7,451,228 | 0.04% |
| United Kingdom Gilt | GBP6,700,000 | 1.63% | 22/10/2071 | 4,404,012 | 0.02% |
| United Kingdom Gilt | GBP4,760,000 | 1.13% | 22/10/2073 | 2,540,156 | 0.01% |
| United Utilities Water Finance plc | GBP400,000 | 2.00% | 14/2/2025 | 492,192 | 0.00% |
| United Utilities Water Finance plc | GBP200,000 | 2.00% | 3/7/2033 | 203,059 | 0.00% |
| United Utilities Water Finance plc | GBP600,000 | 1.88% | 3/6/2042 | 485,465 | 0.00% |
| University of Oxford | GBP300,000 | 2.54% | 8/12/2117 | 224,332 | 0.00% |
| Virgin Money UK plc^ | GBP625,000 | 3.38% | 24/4/2026 | 762,127 | 0.01% |
| Virgin Money UK plc^ | GBP900,000 | 4.00% | 25/9/2026 | 1,101,753 | 0.01% |
| Virgin Money UK plc^ | GBP100,000 | 4.00% | 3/9/2027 | 121,034 | 0.00% |
| Virgin Money UK plc^ | EUR700,000 | 4.63% | 29/10/2028 | 771,409 | 0.01% |
| Virgin Money UK plc^ | GBP300,000 | 7.63% | 23/8/2029 | 406,827 | 0.00% |
| Virgin Money UK plc^ | GBP300,000 | 5.13% | 11/12/2030 | 366,966 | 0.00% |
| Vodafone Group plc | $85,000 | 4.13% | 30/5/2025 | 83,950 | 0.00% |
| Vodafone Group plc | EUR1,700,000 | 1.13% | 20/11/2025 | 1,807,770 | 0.01% |

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| Vodafone Group plc | EUR2,000,000 | 2.20% | 25/8/2026 | 2,167,435 | 0.01% |
| Vodafone Group plc | EUR2,200,000 | 1.50% | 24/7/2027 | 2,319,388 | 0.01% |
| Vodafone Group plc | EUR200,000 | 1.88% | 20/11/2029 | 206,220 | 0.00% |
| Vodafone Group plc | EUR500,000 | 1.63% | 24/11/2030 | 500,941 | 0.00% |
| Vodafone Group plc | EUR400,000 | 1.60% | 29/7/2031 | 395,908 | 0.00% |
| Vodafone Group plc | GBP200,000 | 5.90% | 26/11/2032 | 279,549 | 0.00% |
| Vodafone Group plc | $150,000 | 6.25% | 30/11/2032 | 163,438 | 0.00% |

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| Vodafone Group plc | $1,500,000 | 6.15% | 27/2/2037 | 1,624,081 | 0.01% |
| Vodafone Group plc | EUR300,000 | 2.88% | 20/11/2037 | 305,774 | 0.00% |
| Vodafone Group plc | $325,000 | 4.38% | 19/2/2043 | 283,704 | 0.00% |
| Vodafone Group plc | $600,000 | 4.88% | 19/6/2049 | 544,348 | 0.00% |
| Vodafone Group plc | GBP600,000 | 3.38% | 8/8/2049 | 552,310 | 0.00% |
| Vodafone Group plc | $2,025,000 | 4.25% | 17/9/2050 | 1,685,975 | 0.01% |
| Vodafone Group plc | GBP300,000 | 5.13% | 2/12/2052 | 363,199 | 0.00% |
| Vodafone Group plc | GBP250,000 | 3.00% | 12/8/2056 | 204,618 | 0.00% |
| Vodafone Group plc | $225,000 | 5.13% | 19/6/2059 | 205,371 | 0.00% |
| Vodafone International Financing DAC | EUR500,000 | 3.75% | 2/12/2034 | 569,753 | 0.00% |
| Wales & West Utilities Finance plc | GBP200,000 | 3.00% | 3/8/2038 | 199,813 | 0.00% |
| Wales & West Utilities Finance plc | GBP200,000 | 1.88% | 28/5/2041 | 161,299 | 0.00% |
| Wellcome Trust Finance plc | GBP200,000 | 4.63% | 25/7/2036 | 264,580 | 0.00% |
| Wellcome Trust Ltd. | GBP565,000 | 2.52% | 7/2/2118 | 426,042 | 0.00% |
| Wessex Water Services Finance plc | GBP1,000,000 | 1.50% | 17/9/2029 | 1,056,560 | 0.01% |
| Wessex Water Services Finance plc | GBP476,000 | 1.25% | 12/1/2036 | 392,585 | 0.00% |
| Westfield Stratford City Finance No 2 plc | GBP300,000 | 1.64% | 4/8/2026 | 347,137 | 0.00% |
| WHG Treasury plc | GBP500,000 | 4.25% | 6/10/2045 | 574,226 | 0.00% |
| Wods Transmission plc | GBP71,258 | 3.45% | 24/8/2034 | 85,561 | 0.00% |
| WPP Finance 2013 | GBP200,000 | 2.88% | 14/9/2046 | 166,931 | 0.00% |
| WPP Finance 2016 | EUR1,000,000 | 1.38% | 20/3/2025 | 1,073,895 | 0.01% |
| WPP Finance Deutschland GmbH | EUR300,000 | 1.63% | 23/3/2030 | 301,941 | 0.00% |
| Yorkshire Building Society | EUR750,000 | 0.63% | 21/9/2025 | 786,528 | 0.01% |
| Yorkshire Building Society | EUR500,000 | 0.01% | 16/11/2028 | 479,265 | 0.00% |
| Yorkshire Housing Finance plc | GBP200,000 | 4.13% | 31/10/2044 | 218,861 | 0.00% |
| Yorkshire Power Finance Ltd. | GBP500,000 | 7.25% | 4/8/2028 | 699,517 | 0.00% |
| Yorkshire Water Finance plc | GBP500,000 | 1.75% | 26/11/2026 | 577,935 | 0.00% |
| Yorkshire Water Finance plc | GBP300,000 | 3.63% | 1/8/2029 | 356,885 | 0.00% |
| Yorkshire Water Finance plc | GBP500,000 | 2.75% | 18/4/2041 | 441,068 | 0.00% |
| | | | | 832,661,833 | 4.01% |
| 米国 44.36% (2022年12月31日: 44.80%) | | | | | |
| 3M Co. | $225,000 | 2.00% | 14/2/2025 | 216,739 | 0.00% |
| 3M Co. | $400,000 | 2.88% | 15/10/2027 | 376,359 | 0.00% |
| 3M Co. | $325,000 | 3.38% | 1/3/2029 | 304,037 | 0.00% |
| 3M Co. | $700,000 | 2.38% | 26/8/2029 | 619,804 | 0.00% |
| 3M Co. | $750,000 | 3.05% | 15/4/2030 | 676,978 | 0.01% |
| 3M Co. | $100,000 | 3.13% | 19/9/2046 | 73,207 | 0.00% |
| 3M Co. | $300,000 | 3.63% | 15/10/2047 | 229,402 | 0.00% |
| 3M Co. | $400,000 | 3.25% | 26/8/2049 | 290,988 | 0.00% |
| 7-Eleven, Inc. | $1,260,000 | 0.95% | 10/2/2026 | 1,164,506 | 0.01% |
| 7-Eleven, Inc. | $850,000 | 1.30% | 10/2/2028 | 743,246 | 0.01% |
| 7-Eleven, Inc. | $525,000 | 1.80% | 10/2/2031 | 426,643 | 0.00% |
| 7-Eleven, Inc. | $475,000 | 2.80% | 10/2/2051 | 305,662 | 0.00% |
| Abbott Ireland Financing DAC | EUR1,000,000 | 0.38% | 19/11/2027 | 1,011,744 | 0.01% |
| Abbott Laboratories | $725,000 | 2.95% | 15/3/2025 | 710,153 | 0.01% |
| Abbott Laboratories | $1,200,000 | 1.15% | 30/1/2028 | 1,069,738 | 0.01% |
| Abbott Laboratories | $200,000 | 1.40% | 30/6/2030 | 169,285 | 0.00% |
| Abbott Laboratories | $175,000 | 6.15% | 30/11/2037 | 201,310 | 0.00% |
| Abbott Laboratories | $275,000 | 6.00% | 1/4/2039 | 316,942 | 0.00% |
| Abbott Laboratories | $1,270,000 | 4.90% | 30/11/2046 | 1,302,192 | 0.01% |
| AbbVie, Inc. | $1,510,000 | 3.80% | 15/3/2025 | 1,490,929 | 0.01% |
| AbbVie, Inc. | $1,500,000 | 3.60% | 14/5/2025 | 1,473,542 | 0.01% |
| AbbVie, Inc. | $2,530,000 | 3.20% | 14/5/2026 | 2,454,856 | 0.01% |
| AbbVie, Inc. | $400,000 | 4.25% | 14/11/2028 | 398,167 | 0.00% |
| AbbVie, Inc. | EUR200,000 | 2.63% | 15/11/2028 | 217,265 | 0.00% |
| AbbVie, Inc. | EUR500,000 | 2.13% | 17/11/2028 | 532,253 | 0.00% |
| AbbVie, Inc. | $2,575,000 | 3.20% | 21/11/2029 | 2,405,914 | 0.01% |
| AbbVie, Inc. | $1,075,000 | 4.55% | 15/3/2035 | 1,055,211 | 0.01% |
| AbbVie, Inc. | $1,475,000 | 4.05% | 21/11/2039 | 1,333,955 | 0.01% |
| AbbVie, Inc. | $445,000 | 4.63% | 1/10/2042 | 422,089 | 0.00% |
| AbbVie, Inc. | $2,728,000 | 4.40% | 6/11/2042 | 2,533,411 | 0.01% |
| AbbVie, Inc. | $265,000 | 4.85% | 15/6/2044 | 258,162 | 0.00% |
| AbbVie, Inc. | $875,000 | 4.45% | 14/5/2046 | 804,603 | 0.01% |
| AbbVie, Inc. | $400,000 | 4.88% | 14/11/2048 | 391,159 | 0.00% |
| AbbVie, Inc. | $2,875,000 | 4.25% | 21/11/2049 | 2,565,880 | 0.01% |
| ACE Capital Trust II | $300,000 | 9.70% | 1/4/2030 | 354,056 | 0.00% |

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|---|---|---|---|---|---|
| Adobe, Inc. | $450,000 | 3.25% | 1/2/2025 | 442,282 | 0.00% |
| Adobe, Inc. | $170,000 | 1.90% | 1/2/2025 | 164,859 | 0.00% |
| Adobe, Inc. | $260,000 | 2.15% | 1/2/2027 | 243,899 | 0.00% |
| Adobe, Inc. | $490,000 | 2.30% | 1/2/2030 | 439,573 | 0.00% |
| Adventist Health System | $100,000 | 2.95% | 1/3/2029 | 90,351 | 0.00% |

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| Adventist Health System | $500,000 | 5.43% | 1/3/2032 | 509,085 | 0.00% |
| Adventist Health System | $100,000 | 3.63% | 1/3/2049 | 74,044 | 0.00% |
| Advocate Health & Hospitals Corp. | $75,000 | 3.83% | 15/8/2028 | 72,862 | 0.00% |
| Advocate Health & Hospitals Corp. | $125,000 | 2.21% | 15/6/2030 | 107,354 | 0.00% |
| Advocate Health & Hospitals Corp. | $100,000 | 4.27% | 15/8/2048 | 89,372 | 0.00% |
| Advocate Health & Hospitals Corp. | $200,000 | 3.39% | 15/10/2049 | 152,900 | 0.00% |
| Advocate Health & Hospitals Corp. | $225,000 | 3.01% | 15/6/2050 | 160,418 | 0.00% |
| AEP Texas, Inc. | $120,000 | 3.95% | 1/6/2028 | 115,644 | 0.00% |
| AEP Texas, Inc. | $40,000 | 3.80% | 1/10/2047 | 30,191 | 0.00% |
| AEP Texas, Inc. | $165,000 | 3.45% | 15/1/2050 | 119,553 | 0.00% |
| AEP Texas, Inc. | $395,000 | 3.45% | 15/5/2051 | 283,414 | 0.00% |
| AEP Texas, Inc. | $400,000 | 5.25% | 15/5/2052 | 387,469 | 0.00% |
| AEP Transmission Co. LLC | $465,000 | 3.10% | 1/12/2026 | 446,808 | 0.00% |
| AEP Transmission Co. LLC | $60,000 | 4.00% | 1/12/2046 | 50,560 | 0.00% |
| AEP Transmission Co. LLC | $100,000 | 3.75% | 1/12/2047 | 79,815 | 0.00% |
| AEP Transmission Co. LLC | $75,000 | 4.25% | 15/9/2048 | 64,776 | 0.00% |
| AEP Transmission Co. LLC | $100,000 | 3.80% | 15/6/2049 | 79,448 | 0.00% |
| AEP Transmission Co. LLC | $360,000 | 3.15% | 15/9/2049 | 257,867 | 0.00% |
| AEP Transmission Co. LLC | $200,000 | 3.65% | 1/4/2050 | 157,916 | 0.00% |
| AEP Transmission Co. LLC | $250,000 | 2.75% | 15/8/2051 | 162,271 | 0.00% |
| AEP Transmission Co. LLC | $1,070,000 | 4.50% | 15/6/2052 | 970,709 | 0.01% |
| AEP Transmission Co. LLC | $275,000 | 5.40% | 15/3/2053 | 286,483 | 0.00% |
| AES Corp. | $200,000 | 3.30% | 15/7/2025 | 192,825 | 0.00% |
| AES Corp. | $300,000 | 1.38% | 15/1/2026 | 277,596 | 0.00% |
| AES Corp. | $500,000 | 5.45% | 1/6/2028 | 507,826 | 0.00% |
| AES Corp. | $405,000 | 3.95% | 15/7/2030 | 373,286 | 0.00% |
| AES Corp. | $300,000 | 2.45% | 15/1/2031 | 252,135 | 0.00% |
| Aetna, Inc. | $100,000 | 6.63% | 15/6/2036 | 111,986 | 0.00% |
| Aetna, Inc. | $225,000 | 6.75% | 15/12/2037 | 252,787 | 0.00% |
| Aetna, Inc. | $100,000 | 4.50% | 15/5/2042 | 88,247 | 0.00% |
| Aetna, Inc. | $420,000 | 4.75% | 15/3/2044 | 377,904 | 0.00% |
| Aetna, Inc. | $650,000 | 3.88% | 15/8/2047 | 509,205 | 0.00% |
| Affiliated Managers Group, Inc. | $100,000 | 3.50% | 1/8/2025 | 96,965 | 0.00% |
| Affiliated Managers Group, Inc. | $700,000 | 3.30% | 15/6/2030 | 622,251 | 0.00% |
| Aflac, Inc. | $265,000 | 1.13% | 15/3/2026 | 244,601 | 0.00% |
| Aflac, Inc. | $500,000 | 2.88% | 15/10/2026 | 475,452 | 0.00% |
| Aflac, Inc. | $150,000 | 3.60% | 1/4/2030 | 141,748 | 0.00% |
| Aflac, Inc. | $270,000 | 4.00% | 15/10/2046 | 219,881 | 0.00% |
| Aflac, Inc. | $225,000 | 4.75% | 15/1/2049 | 211,629 | 0.00% |
| Agilent Technologies, Inc. | $85,000 | 3.05% | 22/9/2026 | 81,208 | 0.00% |
| Agilent Technologies, Inc. | $330,000 | 2.10% | 4/6/2030 | 284,011 | 0.00% |
| Agilent Technologies, Inc. | $505,000 | 2.30% | 12/3/2031 | 437,772 | 0.00% |
| Agree LP | $200,000 | 2.00% | 15/6/2028 | 173,574 | 0.00% |
| Agree LP | $400,000 | 4.80% | 1/10/2032 | 378,180 | 0.00% |
| Agree LP | $200,000 | 2.60% | 15/6/2033 | 158,720 | 0.00% |
| AHS Hospital Corp. | $100,000 | 5.02% | 1/7/2045 | 97,617 | 0.00% |
| AHS Hospital Corp. | $250,000 | 2.78% | 1/7/2051 | 165,317 | 0.00% |
| Air Lease Corp. | $610,000 | 2.30% | 1/2/2025 | 588,586 | 0.00% |
| Air Lease Corp. | $125,000 | 3.25% | 1/3/2025 | 121,727 | 0.00% |
| Air Lease Corp. | $550,000 | 3.38% | 1/7/2025 | 532,685 | 0.00% |
| Air Lease Corp. | $75,000 | 2.88% | 15/1/2026 | 71,499 | 0.00% |
| Air Lease Corp. | $200,000 | 2.20% | 15/1/2027 | 183,276 | 0.00% |
| Air Lease Corp. | $115,000 | 3.63% | 1/4/2027 | 109,889 | 0.00% |
| Air Lease Corp. | $250,000 | 3.63% | 1/12/2027 | 236,669 | 0.00% |
| Air Lease Corp. | $600,000 | 5.85% | 15/12/2027 | 615,744 | 0.00% |
| Air Lease Corp. | $200,000 | 2.10% | 1/9/2028 | 175,344 | 0.00% |
| Air Lease Corp. | $390,000 | 4.63% | 1/10/2028 | 381,380 | 0.00% |
| Air Lease Corp. | $170,000 | 3.25% | 1/10/2029 | 153,768 | 0.00% |
| Air Lease Corp. | $900,000 | 3.00% | 1/2/2030 | 798,194 | 0.01% |
| Air Lease Corp. | $200,000 | 2.88% | 15/1/2032 | 169,544 | 0.00% |
| Air Products & Chemicals, Inc. | $150,000 | 1.85% | 15/5/2027 | 138,261 | 0.00% |
| Air Products & Chemicals, Inc. | EUR400,000 | 0.50% | 5/5/2028 | 399,104 | 0.00% |
| Air Products & Chemicals, Inc. | $1,300,000 | 2.05% | 15/5/2030 | 1,136,504 | 0.01% |
| Air Products & Chemicals, Inc. | EUR337,000 | 0.80% | 5/5/2032 | 308,986 | 0.00% |
| Air Products & Chemicals, Inc. | $400,000 | 4.80% | 3/3/2033 | 413,467 | 0.00% |
| Air Products & Chemicals, Inc. | EUR1,500,000 | 4.00% | 3/3/2035 | 1,748,168 | 0.01% |
| Air Products & Chemicals, Inc. | $200,000 | 2.70% | 15/5/2040 | 152,753 | 0.00% |
| Air Products & Chemicals, Inc. | $370,000 | 2.80% | 15/5/2050 | 265,052 | 0.00% |

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| Aircastle Ltd. | $500,000 | 5.25% | 11/8/2025 | 493,203 | 0.00% |
| Aircastle Ltd. | $150,000 | 4.25% | 15/6/2026 | 145,122 | 0.00% |
| Aircastle Ltd. | $900,000 | 6.50% | 18/7/2028 | 918,315 | 0.01% |

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| Alabama Federal Aid Highway Finance Authority | $250,000 | 2.65% | 1/9/2037 | 200,231 | 0.00% |
| Alabama Power Co. | $400,000 | 3.75% | 1/9/2027 | 391,525 | 0.00% |
| Alabama Power Co. | $1,475,000 | 1.45% | 15/9/2030 | 1,194,879 | 0.01% |
| Alabama Power Co. | $180,000 | 6.00% | 1/3/2039 | 193,129 | 0.00% |
| Alabama Power Co. | $200,000 | 4.15% | 15/8/2044 | 172,363 | 0.00% |
| Alabama Power Co. | $250,000 | 3.75% | 1/3/2045 | 203,898 | 0.00% |
| Alabama Power Co. | $325,000 | 4.30% | 2/1/2046 | 284,388 | 0.00% |
| Alabama Power Co. | $550,000 | 3.70% | 1/12/2047 | 437,430 | 0.00% |
| Alabama Power Co. | $185,000 | 3.45% | 1/10/2049 | 140,372 | 0.00% |
| Alabama Power Co. | $300,000 | 3.13% | 15/7/2051 | 214,480 | 0.00% |
| Alameda County Joint Powers Authority | $150,000 | 7.05% | 1/12/2044 | 181,915 | 0.00% |
| Albemarle Corp. | $200,000 | 4.65% | 1/6/2027 | 196,568 | 0.00% |
| Albemarle Corp. | $625,000 | 5.05% | 1/6/2032 | 610,277 | 0.00% |
| Alcon Finance Corp. | $200,000 | 3.80% | 23/9/2049 | 160,022 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $30,000 | 3.45% | 30/4/2025 | 29,316 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $593,000 | 4.30% | 15/1/2026 | 583,414 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $190,000 | 3.95% | 15/1/2028 | 182,160 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $75,000 | 2.75% | 15/12/2029 | 66,007 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $100,000 | 4.70% | 1/7/2030 | 98,027 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $500,000 | 3.38% | 15/8/2031 | 451,104 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $600,000 | 2.00% | 18/5/2032 | 480,888 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $1,000,000 | 1.88% | 1/2/2033 | 779,309 | 0.01% |
| Alexandria Real Estate Equities, Inc. | $500,000 | 2.95% | 15/3/2034 | 417,222 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $300,000 | 4.75% | 15/4/2035 | 291,182 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $100,000 | 4.85% | 15/4/2049 | 88,654 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $150,000 | 4.00% | 1/2/2050 | 118,772 | 0.00% |
| Alexandria Real Estate Equities, Inc. | $400,000 | 3.00% | 18/5/2051 | 264,870 | 0.00% |
| Alleghany Corp. | $200,000 | 4.90% | 15/9/2044 | 194,425 | 0.00% |
| Alleghany Corp. | $480,000 | 3.25% | 15/8/2051 | 363,047 | 0.00% |
| Allegion plc | $225,000 | 3.50% | 1/10/2029 | 208,033 | 0.00% |
| Allegion US Holding Co., Inc. | $150,000 | 3.55% | 1/10/2027 | 142,395 | 0.00% |
| Alliant Energy Finance LLC | $200,000 | 3.60% | 1/3/2032 | 175,855 | 0.00% |
| Allied World Assurance Co. Holdings Ltd. | $1,765,000 | 4.35% | 29/10/2025 | 1,719,975 | 0.01% |
| Allina Health System | $125,000 | 3.89% | 15/4/2049 | 103,848 | 0.00% |
| Allstate Corp. | $310,000 | 3.28% | 15/12/2026 | 299,481 | 0.00% |
| Allstate Corp. | $50,000 | 5.35% | 1/6/2033 | 51,296 | 0.00% |
| Allstate Corp. | $1,570,000 | 5.55% | 9/5/2035 | 1,630,990 | 0.01% |
| Allstate Corp. | $200,000 | 5.95% | 1/4/2036 | 213,804 | 0.00% |
| Allstate Corp. | $400,000 | 4.50% | 15/6/2043 | 359,144 | 0.00% |
| Allstate Corp. | $350,000 | 4.20% | 15/12/2046 | 297,222 | 0.00% |
| Allstate Corp. | $150,000 | 3.85% | 10/8/2049 | 121,000 | 0.00% |
| Allstate Corp.^ | $220,000 | 6.50% | 15/5/2057 | 218,691 | 0.00% |
| Ally Financial, Inc. | $200,000 | 4.75% | 9/6/2027 | 192,798 | 0.00% |
| Ally Financial, Inc. | $1,100,000 | 2.20% | 2/11/2028 | 940,700 | 0.01% |
| Ally Financial, Inc.^ | $500,000 | 6.99% | 13/6/2029 | 517,191 | 0.00% |
| Ally Financial, Inc. | $1,000,000 | 8.00% | 1/11/2031 | 1,095,439 | 0.01% |
| Alphabet, Inc. | $1,635,000 | 0.45% | 15/8/2025 | 1,534,726 | 0.01% |
| Alphabet, Inc. | $500,000 | 1.10% | 15/8/2030 | 414,709 | 0.00% |
| Alphabet, Inc. | $900,000 | 2.05% | 15/8/2050 | 563,261 | 0.00% |
| Alphabet, Inc. | $500,000 | 2.25% | 15/8/2060 | 310,556 | 0.00% |
| Altria Group, Inc. | $200,000 | 2.35% | 6/5/2025 | 192,911 | 0.00% |
| Altria Group, Inc. | $1,150,000 | 4.40% | 14/2/2026 | 1,139,368 | 0.01% |
| Altria Group, Inc. | EUR700,000 | 2.20% | 15/6/2027 | 744,731 | 0.01% |
| Altria Group, Inc. | $625,000 | 4.80% | 14/2/2029 | 623,704 | 0.00% |
| Altria Group, Inc. | EUR600,000 | 3.13% | 15/6/2031 | 601,822 | 0.00% |
| Altria Group, Inc. | $700,000 | 2.45% | 4/2/2032 | 571,863 | 0.00% |
| Altria Group, Inc. | $950,000 | 5.80% | 14/2/2039 | 970,107 | 0.01% |
| Altria Group, Inc. | $300,000 | 4.25% | 9/8/2042 | 244,665 | 0.00% |
| Altria Group, Inc. | $2,025,000 | 4.50% | 2/5/2043 | 1,688,430 | 0.01% |
| Altria Group, Inc. | $625,000 | 3.88% | 16/9/2046 | 470,050 | 0.00% |
| Altria Group, Inc. | $400,000 | 4.45% | 6/5/2050 | 317,849 | 0.00% |
| Altria Group, Inc. | $80,000 | 6.20% | 14/2/2059 | 84,671 | 0.00% |
| Amazon.com, Inc. | $305,000 | 3.00% | 13/4/2025 | 298,706 | 0.00% |
| Amazon.com, Inc. | $1,300,000 | 0.80% | 3/6/2025 | 1,232,094 | 0.01% |
| Amazon.com, Inc. | $500,000 | 4.60% | 1/12/2025 | 501,800 | 0.00% |
| Amazon.com, Inc. | $50,000 | 5.20% | 3/12/2025 | 50,609 | 0.00% |
| Amazon.com, Inc. | $620,000 | 3.30% | 13/4/2027 | 602,086 | 0.00% |
| Amazon.com, Inc. | $285,000 | 1.20% | 3/6/2027 | 257,038 | 0.00% |
| Amazon.com, Inc. | $925,000 | 3.15% | 22/8/2027 | 888,933 | 0.01% |
| Amazon.com, Inc. | $625,000 | 4.55% | 1/12/2027 | 634,190 | 0.00% |

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| Amazon.com, Inc. | $625,000 | 3.45% | 13/4/2029 | 605,536 | 0.00% |

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| Amazon.com, Inc. | $565,000 | 4.65% | 1/12/2029 | 579,559 | 0.00% |
| Amazon.com, Inc. | $2,090,000 | 1.50% | 3/6/2030 | 1,770,526 | 0.01% |
| Amazon.com, Inc. | $1,200,000 | 2.10% | 12/5/2031 | 1,035,002 | 0.01% |
| Amazon.com, Inc. | $875,000 | 3.60% | 13/4/2032 | 832,940 | 0.01% |
| Amazon.com, Inc. | $1,200,000 | 4.70% | 1/12/2032 | 1,232,881 | 0.01% |
| Amazon.com, Inc. | $500,000 | 4.80% | 5/12/2034 | 517,463 | 0.00% |
| Amazon.com, Inc. | $685,000 | 3.88% | 22/8/2037 | 635,787 | 0.00% |
| Amazon.com, Inc. | $995,000 | 4.95% | 5/12/2044 | 1,026,955 | 0.01% |
| Amazon.com, Inc. | $1,150,000 | 4.05% | 22/8/2047 | 1,037,161 | 0.01% |
| Amazon.com, Inc. | $1,605,000 | 2.50% | 3/6/2050 | 1,069,311 | 0.01% |
| Amazon.com, Inc. | $1,275,000 | 3.10% | 12/5/2051 | 952,966 | 0.01% |
| Amazon.com, Inc. | $1,575,000 | 3.95% | 13/4/2052 | 1,380,632 | 0.01% |
| Amazon.com, Inc. | $850,000 | 4.25% | 22/8/2057 | 783,852 | 0.01% |
| Amazon.com, Inc. | $470,000 | 2.70% | 3/6/2060 | 311,441 | 0.00% |
| Amazon.com, Inc. | $875,000 | 3.25% | 12/5/2061 | 643,969 | 0.00% |
| Amazon.com, Inc. | $610,000 | 4.10% | 13/4/2062 | 539,376 | 0.00% |
| Amcor Finance USA, Inc. | $500,000 | 4.50% | 15/5/2028 | 487,961 | 0.00% |
| Amcor Flexibles North America, Inc. | $150,000 | 3.10% | 15/9/2026 | 140,614 | 0.00% |
| Amcor Flexibles North America, Inc. | $230,000 | 2.69% | 25/5/2031 | 198,815 | 0.00% |
| Amdocs Ltd. | $500,000 | 2.54% | 15/6/2030 | 431,177 | 0.00% |
| Ameren Corp. | $115,000 | 3.65% | 15/2/2026 | 111,633 | 0.00% |
| Ameren Corp. | $500,000 | 5.70% | 1/12/2026 | 511,614 | 0.00% |
| Ameren Corp. | $500,000 | 1.95% | 15/3/2027 | 458,265 | 0.00% |
| Ameren Corp. | $150,000 | 1.75% | 15/3/2028 | 132,697 | 0.00% |
| Ameren Corp. | $500,000 | 5.00% | 15/1/2029 | 502,871 | 0.00% |
| Ameren Corp. | $175,000 | 3.50% | 15/1/2031 | 159,566 | 0.00% |
| Ameren Illinois Co. | $100,000 | 3.80% | 15/5/2028 | 97,415 | 0.00% |
| Ameren Illinois Co. | $300,000 | 1.55% | 15/11/2030 | 244,267 | 0.00% |
| Ameren Illinois Co. | $300,000 | 3.85% | 1/9/2032 | 279,958 | 0.00% |
| Ameren Illinois Co. | $200,000 | 4.15% | 15/3/2046 | 172,913 | 0.00% |
| Ameren Illinois Co. | $125,000 | 3.70% | 1/12/2047 | 102,216 | 0.00% |
| Ameren Illinois Co. | $345,000 | 4.50% | 15/3/2049 | 316,315 | 0.00% |
| Ameren Illinois Co. | $95,000 | 3.25% | 15/3/2050 | 70,021 | 0.00% |
| Ameren Illinois Co. | $200,000 | 2.90% | 15/6/2051 | 136,434 | 0.00% |
| American Airlines 2016-1 Class AA Pass Through Trust | $66,689 | 3.58% | 15/1/2028 | 61,880 | 0.00% |
| American Airlines 2016-2 Class AA Pass Through Trust | $269,800 | 3.20% | 15/6/2028 | 246,773 | 0.00% |
| American Airlines 2016-3 Class AA Pass Through Trust | $336,118 | 3.00% | 15/10/2028 | 302,887 | 0.00% |
| American Airlines 2019-1 Class AA Pass Through Trust | $162,028 | 3.15% | 15/2/2032 | 142,514 | 0.00% |
| American Airlines 2021-1 Class A Pass Through Trust | $473,188 | 2.88% | 11/7/2034 | 394,050 | 0.00% |
| American Assets Trust LP | $95,000 | 3.38% | 1/2/2031 | 77,585 | 0.00% |
| American Electric Power Co., Inc. | $200,000 | 5.75% | 1/11/2027 | 207,059 | 0.00% |
| American Electric Power Co., Inc. | $100,000 | 3.20% | 13/11/2027 | 95,251 | 0.00% |
| American Electric Power Co., Inc. | $200,000 | 4.30% | 1/12/2028 | 195,601 | 0.00% |
| American Electric Power Co., Inc. | $500,000 | 5.20% | 15/1/2029 | 507,319 | 0.00% |
| American Equity Investment Life Holding Co. | $300,000 | 5.00% | 15/6/2027 | 287,871 | 0.00% |
| American Express Co. | $680,000 | 3.63% | 5/12/2024 | 668,767 | 0.01% |
| American Express Co. | $3,000,000 | 2.25% | 4/3/2025 | 2,902,964 | 0.02% |
| American Express Co.^ | $1,000,000 | 4.99% | 1/5/2026 | 997,651 | 0.01% |
| American Express Co. | $495,000 | 3.13% | 20/5/2026 | 477,614 | 0.00% |
| American Express Co.^ | $500,000 | 6.34% | 30/10/2026 | 510,062 | 0.00% |
| American Express Co. | $400,000 | 1.65% | 4/11/2026 | 369,200 | 0.00% |
| American Express Co. | $1,000,000 | 2.55% | 4/3/2027 | 936,851 | 0.01% |
| American Express Co. | $1,945,000 | 3.30% | 3/5/2027 | 1,859,340 | 0.01% |
| American Express Co.^ | $500,000 | 5.39% | 28/7/2027 | 505,863 | 0.00% |
| American Express Co.^ | $500,000 | 5.28% | 27/7/2029 | 510,029 | 0.00% |
| American Express Co.^ | $500,000 | 6.49% | 30/10/2031 | 542,102 | 0.00% |
| American Express Co.^ | $1,075,000 | 4.42% | 3/8/2033 | 1,035,202 | 0.01% |
| American Express Co.^ | $500,000 | 5.63% | 28/7/2034 | 517,488 | 0.00% |
| American Financial Group, Inc. | $279,000 | 5.25% | 2/4/2030 | 279,741 | 0.00% |
| American Financial Group, Inc. | $120,000 | 4.50% | 15/6/2047 | 100,800 | 0.00% |
| American Homes 4 Rent LP | $100,000 | 4.90% | 15/2/2029 | 99,074 | 0.00% |
| American Homes 4 Rent LP | $300,000 | 2.38% | 15/7/2031 | 247,548 | 0.00% |
| American Homes 4 Rent LP | $225,000 | 3.38% | 15/7/2051 | 154,511 | 0.00% |
| American Honda Finance Corp. | $2,450,000 | 4.60% | 17/4/2025 | 2,442,980 | 0.01% |
| American Honda Finance Corp. | $250,000 | 1.20% | 8/7/2025 | 237,142 | 0.00% |
| American Honda Finance Corp. | $500,000 | 1.00% | 10/9/2025 | 470,137 | 0.00% |
| American Honda Finance Corp. | $500,000 | 5.25% | 7/7/2026 | 508,929 | 0.00% |
| American Honda Finance Corp. | $450,000 | 1.30% | 9/9/2026 | 413,652 | 0.00% |
| American Honda Finance Corp. | $50,000 | 2.30% | 9/9/2026 | 47,292 | 0.00% |
| American Honda Finance Corp. | $250,000 | 2.35% | 8/1/2027 | 234,812 | 0.00% |
| American Honda Finance Corp. | GBP700,000 | 1.50% | 19/10/2027 | 809,601 | 0.01% |

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| American Honda Finance Corp. | EUR1,525,000 | 3.75% | 25/10/2027 | 1,728,078 | 0.01% |
| American Honda Finance Corp. | $50,000 | 2.00% | 24/3/2028 | 45,329 | 0.00% |
| American Honda Finance Corp. | $500,000 | 5.13% | 7/7/2028 | 515,842 | 0.00% |
| American Honda Finance Corp. | EUR300,000 | 0.30% | 7/7/2028 | 293,384 | 0.00% |
| American Honda Finance Corp. | $500,000 | 5.65% | 15/11/2028 | 523,521 | 0.00% |
| American Honda Finance Corp. | $500,000 | 1.80% | 13/1/2031 | 422,921 | 0.00% |
| American International Group, Inc. | EUR511,000 | 1.88% | 21/6/2027 | 540,315 | 0.00% |
| American International Group, Inc. | $120,000 | 4.20% | 1/4/2028 | 117,294 | 0.00% |
| American International Group, Inc. | $60,000 | 4.25% | 15/3/2029 | 57,905 | 0.00% |
| American International Group, Inc. | $375,000 | 3.40% | 30/6/2030 | 345,018 | 0.00% |
| American International Group, Inc. | $688,000 | 3.88% | 15/1/2035 | 622,738 | 0.00% |
| American International Group, Inc. | $175,000 | 6.25% | 1/5/2036 | 186,198 | 0.00% |
| American International Group, Inc. | $543,000 | 4.50% | 16/7/2044 | 490,837 | 0.00% |
| American International Group, Inc.^ | $400,000 | 5.75% | 1/4/2048 | 395,394 | 0.00% |
| American International Group, Inc. | $250,000 | 4.38% | 30/6/2050 | 223,662 | 0.00% |
| American Municipal Power, Inc. | $100,000 | 8.08% | 15/2/2050 | 134,768 | 0.00% |
| American National Group LLC | $675,000 | 6.14% | 13/6/2032 | 647,147 | 0.00% |
| American Tower Corp. | $200,000 | 2.95% | 15/1/2025 | 195,124 | 0.00% |
| American Tower Corp. | $50,000 | 2.40% | 15/3/2025 | 48,363 | 0.00% |
| American Tower Corp. | $75,000 | 4.00% | 1/6/2025 | 73,743 | 0.00% |
| American Tower Corp. | $200,000 | 1.30% | 15/9/2025 | 187,431 | 0.00% |
| American Tower Corp. | $250,000 | 4.40% | 15/2/2026 | 247,028 | 0.00% |
| American Tower Corp. | $200,000 | 1.60% | 15/4/2026 | 184,995 | 0.00% |
| American Tower Corp. | $2,500,000 | 1.45% | 15/9/2026 | 2,279,820 | 0.01% |
| American Tower Corp. | $400,000 | 3.38% | 15/10/2026 | 383,624 | 0.00% |
| American Tower Corp. | $725,000 | 3.13% | 15/1/2027 | 685,749 | 0.01% |
| American Tower Corp. | EUR400,000 | 0.50% | 15/1/2028 | 394,057 | 0.00% |
| American Tower Corp. | $2,000,000 | 1.50% | 31/1/2028 | 1,748,710 | 0.01% |
| American Tower Corp. | $550,000 | 3.95% | 15/3/2029 | 525,664 | 0.00% |
| American Tower Corp. | EUR1,000,000 | 0.88% | 21/5/2029 | 962,960 | 0.01% |
| American Tower Corp. | $230,000 | 2.90% | 15/1/2030 | 205,467 | 0.00% |
| American Tower Corp. | $850,000 | 2.10% | 15/6/2030 | 713,482 | 0.01% |
| American Tower Corp. | $200,000 | 2.70% | 15/4/2031 | 172,027 | 0.00% |
| American Tower Corp. | $500,000 | 2.30% | 15/9/2031 | 414,035 | 0.00% |
| American Tower Corp. | $250,000 | 3.70% | 15/10/2049 | 189,907 | 0.00% |
| American Tower Corp. | $200,000 | 3.10% | 15/6/2050 | 136,952 | 0.00% |
| American Tower Corp. | $500,000 | 2.95% | 15/1/2051 | 333,689 | 0.00% |
| American Transmission Systems, Inc. | $325,000 | 5.00% | 1/9/2044 | 301,758 | 0.00% |
| American University | $190,000 | 3.67% | 1/4/2049 | 154,297 | 0.00% |
| American Water Capital Corp. | $15,000 | 3.40% | 1/3/2025 | 14,684 | 0.00% |
| American Water Capital Corp. | $780,000 | 2.95% | 1/9/2027 | 737,333 | 0.01% |
| American Water Capital Corp. | $270,000 | 3.45% | 1/6/2029 | 254,978 | 0.00% |
| American Water Capital Corp. | $300,000 | 2.80% | 1/5/2030 | 268,814 | 0.00% |
| American Water Capital Corp. | $195,000 | 2.30% | 1/6/2031 | 166,559 | 0.00% |
| American Water Capital Corp. | $300,000 | 4.45% | 1/6/2032 | 298,179 | 0.00% |
| American Water Capital Corp. | $195,000 | 4.30% | 1/12/2042 | 175,545 | 0.00% |
| American Water Capital Corp. | $125,000 | 4.30% | 1/9/2045 | 110,506 | 0.00% |
| American Water Capital Corp. | $200,000 | 4.00% | 1/12/2046 | 167,610 | 0.00% |
| American Water Capital Corp. | $400,000 | 3.75% | 1/9/2047 | 327,002 | 0.00% |
| American Water Capital Corp. | $280,000 | 4.20% | 1/9/2048 | 244,486 | 0.00% |
| American Water Capital Corp. | $275,000 | 4.15% | 1/6/2049 | 237,102 | 0.00% |
| American Water Capital Corp. | $150,000 | 3.45% | 1/5/2050 | 115,038 | 0.00% |
| American Water Capital Corp. | $215,000 | 3.25% | 1/6/2051 | 158,308 | 0.00% |
| Ameriprise Financial, Inc. | $75,000 | 3.00% | 2/4/2025 | 73,139 | 0.00% |
| Ameriprise Financial, Inc. | $541,000 | 2.88% | 15/9/2026 | 517,995 | 0.00% |
| Ameriprise Financial, Inc. | $500,000 | 5.70% | 15/12/2028 | 524,159 | 0.00% |
| Ameriprise Financial, Inc. | $190,000 | 4.50% | 13/5/2032 | 188,676 | 0.00% |
| AmFam Holdings, Inc. | $200,000 | 2.81% | 11/3/2031 | 153,558 | 0.00% |
| AmFam Holdings, Inc. | $278,000 | 3.83% | 11/3/2051 | 169,515 | 0.00% |
| Amgen, Inc. | $275,000 | 1.90% | 21/2/2025 | 265,622 | 0.00% |
| Amgen, Inc. | $800,000 | 5.25% | 2/3/2025 | 801,864 | 0.01% |
| Amgen, Inc. | $395,000 | 3.13% | 1/5/2025 | 385,103 | 0.00% |
| Amgen, Inc. | $650,000 | 5.51% | 2/3/2026 | 650,291 | 0.00% |
| Amgen, Inc. | $440,000 | 2.60% | 19/8/2026 | 418,075 | 0.00% |
| Amgen, Inc. | GBP100,000 | 5.50% | 7/12/2026 | 131,284 | 0.00% |
| Amgen, Inc. | $775,000 | 2.20% | 21/2/2027 | 720,547 | 0.01% |
| Amgen, Inc. | $500,000 | 3.20% | 2/11/2027 | 477,747 | 0.00% |
| Amgen, Inc. | $1,475,000 | 5.15% | 2/3/2028 | 1,508,145 | 0.01% |
| Amgen, Inc. | $500,000 | 1.65% | 15/8/2028 | 442,151 | 0.00% |
| Amgen, Inc. | $225,000 | 4.05% | 18/8/2029 | 220,293 | 0.00% |
| Amgen, Inc. | GBP200,000 | 4.00% | 13/9/2029 | 251,146 | 0.00% |

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| Amgen, Inc. | $1,085,000 | 2.45% | 21/2/2030 | 962,089 | 0.01% |
| Amgen, Inc. | $3,000,000 | 5.25% | 2/3/2030 | 3,085,005 | 0.02% |
| Amgen, Inc. | $275,000 | 2.30% | 25/2/2031 | 235,133 | 0.00% |
| Amgen, Inc. | $1,050,000 | 2.00% | 15/1/2032 | 860,471 | 0.01% |
| Amgen, Inc. | $600,000 | 3.35% | 22/2/2032 | 547,694 | 0.00% |
| Amgen, Inc. | $500,000 | 4.20% | 1/3/2033 | 475,744 | 0.00% |
| Amgen, Inc. | $1,675,000 | 5.25% | 2/3/2033 | 1,716,783 | 0.01% |
| Amgen, Inc. | $840,000 | 3.15% | 21/2/2040 | 654,438 | 0.00% |
| Amgen, Inc. | $500,000 | 2.80% | 15/8/2041 | 364,071 | 0.00% |
| Amgen, Inc. | $300,000 | 4.95% | 1/10/2041 | 287,879 | 0.00% |
| Amgen, Inc. | $1,925,000 | 5.60% | 2/3/2043 | 1,990,629 | 0.01% |
| Amgen, Inc. | $1,060,000 | 4.40% | 1/5/2045 | 942,310 | 0.01% |
| Amgen, Inc. | $578,000 | 4.56% | 15/6/2048 | 521,739 | 0.00% |
| Amgen, Inc. | $850,000 | 3.38% | 21/2/2050 | 634,462 | 0.00% |
| Amgen, Inc. | $1,111,000 | 4.66% | 15/6/2051 | 1,012,580 | 0.01% |
| Amgen, Inc. | $1,400,000 | 3.00% | 15/1/2052 | 980,444 | 0.01% |
| Amgen, Inc. | $800,000 | 4.20% | 22/2/2052 | 676,766 | 0.01% |
| Amgen, Inc. | $675,000 | 4.88% | 1/3/2053 | 631,993 | 0.00% |
| Amgen, Inc. | $1,575,000 | 5.65% | 2/3/2053 | 1,660,333 | 0.01% |
| Amgen, Inc. | $283,000 | 2.77% | 1/9/2053 | 182,067 | 0.00% |
| Amgen, Inc. | $950,000 | 4.40% | 22/2/2062 | 803,265 | 0.01% |
| Amgen, Inc. | $1,075,000 | 5.75% | 2/3/2063 | 1,130,673 | 0.01% |
| Amphenol Corp. | $210,000 | 2.05% | 1/3/2025 | 202,797 | 0.00% |
| Amphenol Corp. | $450,000 | 4.75% | 30/3/2026 | 450,649 | 0.00% |
| Amphenol Corp. | $310,000 | 2.80% | 15/2/2030 | 282,498 | 0.00% |
| Amphenol Corp. | $75,000 | 2.20% | 15/9/2031 | 63,155 | 0.00% |
| Amphenol Technologies Holding GmbH | EUR300,000 | 0.75% | 4/5/2026 | 314,266 | 0.00% |
| Analog Devices, Inc. | $180,000 | 3.50% | 5/12/2026 | 175,974 | 0.00% |
| Analog Devices, Inc. | $300,000 | 3.45% | 15/6/2027 | 290,640 | 0.00% |
| Analog Devices, Inc. | $675,000 | 2.10% | 1/10/2031 | 575,002 | 0.00% |
| Analog Devices, Inc. | $500,000 | 2.80% | 1/10/2041 | 373,589 | 0.00% |
| Analog Devices, Inc. | $500,000 | 2.95% | 1/10/2051 | 358,971 | 0.00% |
| Andrew W Mellon Foundation | $100,000 | 0.95% | 1/8/2027 | 88,200 | 0.00% |
| Aon Corp. | $200,000 | 8.21% | 1/1/2027 | 213,444 | 0.00% |
| Aon Corp. | $750,000 | 4.50% | 15/12/2028 | 741,174 | 0.01% |
| Aon Corp. | $350,000 | 3.75% | 2/5/2029 | 334,908 | 0.00% |
| Aon Corp. | $1,000,000 | 2.80% | 15/5/2030 | 886,989 | 0.01% |
| Aon Corp./Aon Global Holdings plc | $500,000 | 2.85% | 28/5/2027 | 472,404 | 0.00% |
| Aon Corp./Aon Global Holdings plc | $1,000,000 | 5.35% | 28/2/2033 | 1,027,292 | 0.01% |
| Aon Corp./Aon Global Holdings plc | $370,000 | 3.90% | 28/2/2052 | 293,333 | 0.00% |
| Aon Global Ltd. | $175,000 | 3.88% | 15/12/2025 | 171,356 | 0.00% |
| Aon Global Ltd. | $375,000 | 4.60% | 14/6/2044 | 336,059 | 0.00% |
| Aon Global Ltd. | $295,000 | 4.75% | 15/5/2045 | 272,106 | 0.00% |
| Apache Corp. | $860,000 | 4.25% | 15/1/2030 | 809,532 | 0.01% |
| Apache Corp. | $935,000 | 5.10% | 1/9/2040 | 801,295 | 0.01% |
| Apollo Global Management, Inc. | $500,000 | 6.38% | 15/11/2033 | 538,386 | 0.00% |
| Apollo Management Holdings LP | $425,000 | 4.40% | 27/5/2026 | 416,200 | 0.00% |
| Apollo Management Holdings LP | $210,000 | 4.87% | 15/2/2029 | 206,302 | 0.00% |
| Apollo Management Holdings LP | $200,000 | 2.65% | 5/6/2030 | 172,438 | 0.00% |
| Apollo Management Holdings LP | $85,000 | 5.00% | 15/3/2048 | 78,406 | 0.00% |
| Appalachian Power Co. | $150,000 | 3.40% | 1/6/2025 | 146,638 | 0.00% |
| Appalachian Power Co. | $50,000 | 3.30% | 1/6/2027 | 47,545 | 0.00% |
| Appalachian Power Co. | $200,000 | 4.50% | 1/8/2032 | 192,642 | 0.00% |
| Appalachian Power Co. | $540,000 | 4.45% | 1/6/2045 | 457,035 | 0.00% |
| Appalachian Power Co. | $175,000 | 4.50% | 1/3/2049 | 148,452 | 0.00% |
| Appalachian Power Co. | $200,000 | 3.70% | 1/5/2050 | 150,021 | 0.00% |
| Apple, Inc. | CHF200,000 | 0.38% | 25/11/2024 | 235,072 | 0.00% |
| Apple, Inc. | $455,000 | 2.75% | 13/1/2025 | 445,796 | 0.00% |
| Apple, Inc. | $3,250,000 | 1.13% | 11/5/2025 | 3,099,275 | 0.02% |
| Apple, Inc. | EUR400,000 | 0.00% | 15/11/2025 | 418,943 | 0.00% |
| Apple, Inc. | $4,477,000 | 2.45% | 4/8/2026 | 4,270,865 | 0.02% |
| Apple, Inc. | $2,200,000 | 2.05% | 11/9/2026 | 2,074,349 | 0.01% |
| Apple, Inc. | $850,000 | 3.35% | 9/2/2027 | 827,905 | 0.01% |
| Apple, Inc. | $950,000 | 3.20% | 11/5/2027 | 919,987 | 0.01% |
| Apple, Inc. | $1,230,000 | 2.90% | 12/9/2027 | 1,177,416 | 0.01% |
| Apple, Inc. | EUR556,000 | 2.00% | 17/9/2027 | 600,946 | 0.00% |
| Apple, Inc. | $1,000,000 | 1.40% | 5/8/2028 | 885,689 | 0.01% |
| Apple, Inc. | EUR100,000 | 1.38% | 24/5/2029 | 103,789 | 0.00% |
| Apple, Inc. | $750,000 | 2.20% | 11/9/2029 | 678,929 | 0.01% |
| Apple, Inc. | CHF200,000 | 0.75% | 25/2/2030 | 230,626 | 0.00% |
| Apple, Inc. | $585,000 | 1.65% | 11/5/2030 | 500,737 | 0.00% |

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| Apple, Inc. | $1,000,000 | 1.70% | 5/8/2031 | 836,328 | 0.01% |
| Apple, Inc. | $285,000 | 4.50% | 23/2/2036 | 291,426 | 0.00% |
| Apple, Inc. | $500,000 | 2.38% | 8/2/2041 | 366,965 | 0.00% |
| Apple, Inc. | $2,200,000 | 3.85% | 4/5/2043 | 1,958,330 | 0.01% |
| Apple, Inc. | $600,000 | 4.45% | 6/5/2044 | 583,495 | 0.00% |
| Apple, Inc. | $1,625,000 | 3.45% | 9/2/2045 | 1,355,923 | 0.01% |
| Apple, Inc. | $625,000 | 4.38% | 13/5/2045 | 594,228 | 0.00% |
| Apple, Inc. | $670,000 | 3.85% | 4/8/2046 | 584,096 | 0.00% |
| Apple, Inc. | $325,000 | 4.25% | 9/2/2047 | 307,213 | 0.00% |
| Apple, Inc. | $529,000 | 3.75% | 12/9/2047 | 453,036 | 0.00% |
| Apple, Inc. | $425,000 | 3.75% | 13/11/2047 | 363,441 | 0.00% |
| Apple, Inc. | $510,000 | 2.95% | 11/9/2049 | 375,041 | 0.00% |
| Apple, Inc. | $1,085,000 | 2.65% | 11/5/2050 | 747,947 | 0.01% |
| Apple, Inc. | $1,500,000 | 2.65% | 8/2/2051 | 1,029,734 | 0.01% |
| Apple, Inc. | $750,000 | 2.70% | 5/8/2051 | 516,922 | 0.00% |
| Apple, Inc. | $1,000,000 | 3.95% | 8/8/2052 | 877,342 | 0.01% |
| Apple, Inc. | $1,000,000 | 2.55% | 20/8/2060 | 660,406 | 0.00% |
| Apple, Inc. | $2,000,000 | 2.80% | 8/2/2061 | 1,362,821 | 0.01% |
| Apple, Inc. | $750,000 | 2.85% | 5/8/2061 | 513,450 | 0.00% |
| Applied Materials, Inc. | $1,720,000 | 3.90% | 1/10/2025 | 1,696,832 | 0.01% |
| Applied Materials, Inc. | $750,000 | 1.75% | 1/6/2030 | 638,698 | 0.00% |
| Applied Materials, Inc. | $100,000 | 5.10% | 1/10/2035 | 105,082 | 0.00% |
| Applied Materials, Inc. | $135,000 | 4.35% | 1/4/2047 | 127,520 | 0.00% |
| Applied Materials, Inc. | $500,000 | 2.75% | 1/6/2050 | 361,430 | 0.00% |
| Aptiv plc | $50,000 | 4.35% | 15/3/2029 | 48,791 | 0.00% |
| Aptiv plc | $50,000 | 4.40% | 1/10/2046 | 40,454 | 0.00% |
| Aptiv plc | $175,000 | 5.40% | 15/3/2049 | 163,179 | 0.00% |
| Aptiv plc | $615,000 | 3.10% | 1/12/2051 | 401,540 | 0.00% |
| Aptiv plc/Aptiv Corp. | $725,000 | 2.40% | 18/2/2025 | 701,158 | 0.01% |
| Aptiv plc/Aptiv Corp. | $570,000 | 3.25% | 1/3/2032 | 503,917 | 0.00% |
| Aptiv plc/Aptiv Corp. | $270,000 | 4.15% | 1/5/2052 | 213,994 | 0.00% |
| Arch Capital Finance LLC | $125,000 | 4.01% | 15/12/2026 | 121,419 | 0.00% |
| Arch Capital Finance LLC | $300,000 | 5.03% | 15/12/2046 | 280,715 | 0.00% |
| Arch Capital Group Ltd. | $500,000 | 3.64% | 30/6/2050 | 382,412 | 0.00% |
| Arch Capital Group US, Inc. | $65,000 | 5.14% | 1/11/2043 | 61,747 | 0.00% |
| Archer-Daniels-Midland Co. | $400,000 | 2.90% | 1/3/2032 | 355,718 | 0.00% |
| Archer-Daniels-Midland Co. | $450,000 | 4.50% | 15/8/2033 | 450,785 | 0.00% |
| Archer-Daniels-Midland Co. | $305,000 | 5.38% | 15/9/2035 | 326,705 | 0.00% |
| Archer-Daniels-Midland Co. | $100,000 | 3.75% | 15/9/2047 | 82,615 | 0.00% |
| Archer-Daniels-Midland Co. | $175,000 | 4.50% | 15/3/2049 | 163,851 | 0.00% |
| Archer-Daniels-Midland Co. | $490,000 | 2.70% | 15/9/2051 | 331,299 | 0.00% |
| Ares Capital Corp. | $10,000 | 3.25% | 15/7/2025 | 9,580 | 0.00% |
| Ares Capital Corp. | $700,000 | 2.15% | 15/7/2026 | 637,864 | 0.00% |
| Ares Capital Corp. | $500,000 | 2.88% | 15/6/2027 | 457,153 | 0.00% |
| Ares Capital Corp. | $350,000 | 2.88% | 15/6/2028 | 310,126 | 0.00% |
| Ares Capital Corp. | $500,000 | 3.20% | 15/11/2031 | 418,467 | 0.00% |
| Ares Finance Co. IV LLC | $500,000 | 3.65% | 1/2/2052 | 356,533 | 0.00% |
| Arizona Public Service Co. | $150,000 | 3.15% | 15/5/2025 | 146,111 | 0.00% |
| Arizona Public Service Co. | $50,000 | 2.95% | 15/9/2027 | 47,233 | 0.00% |
| Arizona Public Service Co. | $205,000 | 5.55% | 1/8/2033 | 212,229 | 0.00% |
| Arizona Public Service Co. | $120,000 | 5.05% | 1/9/2041 | 113,713 | 0.00% |
| Arizona Public Service Co. | $150,000 | 4.50% | 1/4/2042 | 131,305 | 0.00% |
| Arizona Public Service Co. | $200,000 | 4.35% | 15/11/2045 | 168,485 | 0.00% |
| Arizona Public Service Co. | $140,000 | 3.75% | 15/5/2046 | 106,824 | 0.00% |
| Arizona Public Service Co. | $120,000 | 4.20% | 15/8/2048 | 97,283 | 0.00% |
| Arizona Public Service Co. | $120,000 | 4.25% | 1/3/2049 | 96,870 | 0.00% |
| Arizona Public Service Co. | $245,000 | 3.35% | 15/5/2050 | 174,866 | 0.00% |
| Arizona Public Service Co. | $165,000 | 2.65% | 15/9/2050 | 101,766 | 0.00% |
| Army Hawaii Family Housing Trust Certificates | $323,986 | 5.52% | 15/6/2050 | 327,683 | 0.00% |
| Arrow Electronics, Inc. | $137,000 | 4.00% | 1/4/2025 | 134,433 | 0.00% |
| Arrow Electronics, Inc. | $350,000 | 3.88% | 12/1/2028 | 332,376 | 0.00% |
| Arthur J Gallagher & Co. | $525,000 | 3.50% | 20/5/2051 | 389,213 | 0.00% |
| Arthur J Gallagher & Co. | $400,000 | 3.05% | 9/3/2052 | 268,480 | 0.00% |
| Ascension Health | $775,000 | 2.53% | 15/11/2029 | 693,017 | 0.01% |
| Ascension Health | $425,000 | 3.11% | 15/11/2039 | 334,318 | 0.00% |
| Ascension Health | $315,000 | 3.95% | 15/11/2046 | 271,359 | 0.00% |
| Ashtead Capital, Inc. | $650,000 | 5.55% | 30/5/2033 | 642,737 | 0.00% |
| Assurant, Inc. | $175,000 | 4.90% | 27/3/2028 | 173,195 | 0.00% |
| Assured Guaranty US Holdings, Inc. | $280,000 | 3.60% | 15/9/2051 | 201,264 | 0.00% |
| Astrazeneca Finance LLC | $450,000 | 4.88% | 3/3/2028 | 458,747 | 0.00% |
| Astrazeneca Finance LLC | $450,000 | 4.90% | 3/3/2030 | 463,255 | 0.00% |

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| AT&T, Inc. | EUR1,500,000 | 3.55% | 18/11/2025 | 1,666,025 | 0.01% |
| AT&T, Inc. | CAD25,000 | 4.00% | 25/11/2025 | 18,668 | 0.00% |
| AT&T, Inc. | $500,000 | 5.54% | 20/2/2026 | 500,354 | 0.00% |
| AT&T, Inc. | $1,825,000 | 1.70% | 25/3/2026 | 1,707,405 | 0.01% |
| AT&T, Inc. | EUR800,000 | 1.80% | 5/9/2026 | 853,090 | 0.01% |
| AT&T, Inc. | GBP1,550,000 | 2.90% | 4/12/2026 | 1,882,848 | 0.01% |
| AT&T, Inc. | $550,000 | 2.30% | 1/6/2027 | 510,759 | 0.00% |
| AT&T, Inc. | $1,050,000 | 1.65% | 1/2/2028 | 935,019 | 0.01% |
| AT&T, Inc. | $522,000 | 4.10% | 15/2/2028 | 510,396 | 0.00% |
| AT&T, Inc. | EUR600,000 | 1.60% | 19/5/2028 | 622,105 | 0.00% |
| AT&T, Inc. | $1,079,000 | 4.35% | 1/3/2029 | 1,065,248 | 0.01% |
| AT&T, Inc. | $1,314,000 | 4.30% | 15/2/2030 | 1,286,245 | 0.01% |
| AT&T, Inc. | $1,000,000 | 2.75% | 1/6/2031 | 876,124 | 0.01% |
| AT&T, Inc. | $1,500,000 | 2.25% | 1/2/2032 | 1,241,098 | 0.01% |
| AT&T, Inc. | $1,798,000 | 2.55% | 1/12/2033 | 1,466,901 | 0.01% |
| AT&T, Inc. | $835,000 | 5.40% | 15/2/2034 | 861,594 | 0.01% |
| AT&T, Inc. | EUR1,550,000 | 4.30% | 18/11/2034 | 1,809,171 | 0.01% |
| AT&T, Inc. | EUR500,000 | 2.45% | 15/3/2035 | 491,118 | 0.00% |
| AT&T, Inc. | $1,100,000 | 4.50% | 15/5/2035 | 1,043,366 | 0.01% |
| AT&T, Inc. | EUR500,000 | 3.15% | 4/9/2036 | 514,406 | 0.00% |
| AT&T, Inc. | $841,000 | 4.90% | 15/8/2037 | 814,155 | 0.01% |
| AT&T, Inc. | EUR800,000 | 2.60% | 19/5/2038 | 758,105 | 0.01% |
| AT&T, Inc. | $650,000 | 4.85% | 1/3/2039 | 621,634 | 0.00% |
| AT&T, Inc. | EUR600,000 | 1.80% | 14/9/2039 | 504,829 | 0.00% |
| AT&T, Inc. | GBP150,000 | 7.00% | 30/4/2040 | 223,156 | 0.00% |
| AT&T, Inc. | $520,000 | 3.50% | 1/6/2041 | 413,279 | 0.00% |
| AT&T, Inc. | $250,000 | 4.30% | 15/12/2042 | 217,744 | 0.00% |
| AT&T, Inc. | $625,000 | 4.65% | 1/6/2044 | 556,385 | 0.00% |
| AT&T, Inc. | GBP400,000 | 4.88% | 1/6/2044 | 474,302 | 0.00% |
| AT&T, Inc. | $760,000 | 4.35% | 15/6/2045 | 657,527 | 0.00% |
| AT&T, Inc. | $875,000 | 4.75% | 15/5/2046 | 793,319 | 0.01% |
| AT&T, Inc. | $745,000 | 5.15% | 15/11/2046 | 717,797 | 0.01% |
| AT&T, Inc. | CAD450,000 | 4.85% | 25/5/2047 | 317,865 | 0.00% |
| AT&T, Inc. | CAD150,000 | 5.10% | 25/11/2048 | 109,576 | 0.00% |
| AT&T, Inc. | $1,975,000 | 3.65% | 1/6/2051 | 1,490,696 | 0.01% |
| AT&T, Inc. | $2,301,000 | 3.50% | 15/9/2053 | 1,674,168 | 0.01% |
| AT&T, Inc. | $3,953,000 | 3.55% | 15/9/2055 | 2,850,025 | 0.02% |
| AT&T, Inc. | $3,325,000 | 3.80% | 1/12/2057 | 2,474,952 | 0.01% |
| AT&T, Inc. | $2,669,000 | 3.65% | 15/9/2059 | 1,916,941 | 0.01% |
| AT&T, Inc. | $775,000 | 3.85% | 1/6/2060 | 579,063 | 0.00% |
| Athene Global Funding | $300,000 | 1.72% | 7/1/2025 | 287,762 | 0.00% |
| Athene Global Funding | $290,000 | 2.50% | 14/1/2025 | 279,500 | 0.00% |
| Athene Global Funding | CAD910,000 | 2.10% | 24/9/2025 | 652,965 | 0.00% |
| Athene Global Funding | EUR893,000 | 0.37% | 10/9/2026 | 903,016 | 0.01% |
| Athene Global Funding | $175,000 | 2.95% | 12/11/2026 | 162,990 | 0.00% |
| Athene Global Funding | GBP500,000 | 1.75% | 24/11/2027 | 564,910 | 0.00% |
| Athene Global Funding | EUR350,000 | 0.63% | 12/1/2028 | 344,023 | 0.00% |
| Athene Global Funding | $200,000 | 2.50% | 24/3/2028 | 177,595 | 0.00% |
| Athene Global Funding | $1,000,000 | 1.99% | 19/8/2028 | 861,889 | 0.01% |
| Athene Global Funding | $500,000 | 2.72% | 7/1/2029 | 437,744 | 0.00% |
| Athene Global Funding | $500,000 | 2.55% | 19/11/2030 | 412,629 | 0.00% |
| Athene Global Funding | $450,000 | 2.67% | 7/6/2031 | 368,874 | 0.00% |
| Athene Holding Ltd. | $250,000 | 4.13% | 12/1/2028 | 239,076 | 0.00% |
| Athene Holding Ltd. | $829,000 | 6.15% | 3/4/2030 | 856,541 | 0.01% |
| Athene Holding Ltd. | $200,000 | 3.45% | 15/5/2052 | 135,589 | 0.00% |
| Atlantic City Electric Co. | $300,000 | 2.30% | 15/3/2031 | 253,536 | 0.00% |
| Atmos Energy Corp. | $100,000 | 3.00% | 15/6/2027 | 95,334 | 0.00% |
| Atmos Energy Corp. | $120,000 | 2.63% | 15/9/2029 | 109,159 | 0.00% |
| Atmos Energy Corp. | $200,000 | 5.50% | 15/6/2041 | 209,121 | 0.00% |
| Atmos Energy Corp. | $325,000 | 4.15% | 15/1/2043 | 292,127 | 0.00% |
| Atmos Energy Corp. | $225,000 | 4.13% | 15/10/2044 | 200,039 | 0.00% |
| Atmos Energy Corp. | $200,000 | 4.30% | 1/10/2048 | 178,063 | 0.00% |
| Atmos Energy Corp. | $500,000 | 4.13% | 15/3/2049 | 433,137 | 0.00% |
| Atmos Energy Corp. | $220,000 | 3.38% | 15/9/2049 | 167,552 | 0.00% |
| Atmos Energy Corp. | $330,000 | 2.85% | 15/2/2052 | 224,888 | 0.00% |
| Autodesk, Inc. | $250,000 | 4.38% | 15/6/2025 | 248,166 | 0.00% |
| Autodesk, Inc. | $125,000 | 3.50% | 15/6/2027 | 121,343 | 0.00% |
| Autodesk, Inc. | $225,000 | 2.85% | 15/1/2030 | 202,974 | 0.00% |
| Autodesk, Inc. | $475,000 | 2.40% | 15/12/2031 | 406,606 | 0.00% |
| Automatic Data Processing, Inc. | $100,000 | 3.38% | 15/9/2025 | 98,058 | 0.00% |
| Automatic Data Processing, Inc. | $235,000 | 1.70% | 15/5/2028 | 212,059 | 0.00% |

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| Automatic Data Processing, Inc. | $1,000,000 | 1.25% | 1/9/2030 | 832,528 | 0.01% |
| AutoNation, Inc. | $570,000 | 4.50% | 1/10/2025 | 558,431 | 0.00% |
| AutoNation, Inc. | $175,000 | 1.95% | 1/8/2028 | 150,571 | 0.00% |
| AutoNation, Inc. | $500,000 | 2.40% | 1/8/2031 | 402,790 | 0.00% |
| AutoZone, Inc. | $150,000 | 3.25% | 15/4/2025 | 146,488 | 0.00% |
| AutoZone, Inc. | $500,000 | 5.05% | 15/7/2026 | 502,705 | 0.00% |
| AutoZone, Inc. | $100,000 | 3.75% | 1/6/2027 | 97,132 | 0.00% |
| AutoZone, Inc. | $450,000 | 4.50% | 1/2/2028 | 447,533 | 0.00% |
| AutoZone, Inc. | $500,000 | 6.25% | 1/11/2028 | 531,442 | 0.00% |
| AutoZone, Inc. | $75,000 | 3.75% | 18/4/2029 | 71,677 | 0.00% |
| AutoZone, Inc. | $1,400,000 | 1.65% | 15/1/2031 | 1,138,006 | 0.01% |
| AutoZone, Inc. | $500,000 | 5.20% | 1/8/2033 | 508,961 | 0.00% |
| AvalonBay Communities, Inc. | $325,000 | 3.45% | 1/6/2025 | 318,256 | 0.00% |
| AvalonBay Communities, Inc. | $50,000 | 2.95% | 11/5/2026 | 47,975 | 0.00% |
| AvalonBay Communities, Inc. | $175,000 | 3.35% | 15/5/2027 | 167,493 | 0.00% |
| AvalonBay Communities, Inc. | $145,000 | 3.20% | 15/1/2028 | 137,637 | 0.00% |
| AvalonBay Communities, Inc. | $425,000 | 1.90% | 1/12/2028 | 375,432 | 0.00% |
| AvalonBay Communities, Inc. | $150,000 | 3.30% | 1/6/2029 | 140,150 | 0.00% |
| AvalonBay Communities, Inc. | $100,000 | 2.30% | 1/3/2030 | 87,323 | 0.00% |
| AvalonBay Communities, Inc. | $1,100,000 | 5.00% | 15/2/2033 | 1,121,422 | 0.01% |
| AvalonBay Communities, Inc. | $75,000 | 4.35% | 15/4/2048 | 63,631 | 0.00% |
| Avangrid, Inc. | $125,000 | 3.15% | 1/12/2024 | 122,156 | 0.00% |
| Avangrid, Inc. | $150,000 | 3.80% | 1/6/2029 | 141,198 | 0.00% |
| Avery Dennison Corp. | $375,000 | 2.65% | 30/4/2030 | 331,605 | 0.00% |
| Avery Dennison Corp. | $450,000 | 5.75% | 15/3/2033 | 476,348 | 0.00% |
| Aviation Capital Group LLC | $800,000 | 3.50% | 1/11/2027 | 736,715 | 0.01% |
| Aviation Capital Group LLC | $825,000 | 6.25% | 15/4/2028 | 840,164 | 0.01% |
| Avista Corp. | $100,000 | 4.35% | 1/6/2048 | 84,468 | 0.00% |
| Avista Corp. | $200,000 | 4.00% | 1/4/2052 | 159,563 | 0.00% |
| Avnet, Inc. | $150,000 | 4.63% | 15/4/2026 | 148,183 | 0.00% |
| AXIS Specialty Finance LLC | $90,000 | 3.90% | 15/7/2029 | 85,229 | 0.00% |
| AXIS Specialty Finance LLC^ | $135,000 | 4.90% | 15/1/2040 | 112,328 | 0.00% |
| AXIS Specialty Finance plc | $150,000 | 4.00% | 6/12/2027 | 143,702 | 0.00% |
| Bacardi Ltd. | $100,000 | 2.75% | 15/7/2026 | 94,166 | 0.00% |
| Bacardi Ltd. | $225,000 | 5.15% | 15/5/2038 | 213,776 | 0.00% |
| Bacardi Ltd. | $275,000 | 5.30% | 15/5/2048 | 263,102 | 0.00% |
| Bacardi Ltd./Bacardi-Martini BV | $625,000 | 5.40% | 15/6/2033 | 629,724 | 0.00% |
| Bain Capital Specialty Finance, Inc. | $200,000 | 2.95% | 10/3/2026 | 186,119 | 0.00% |
| Bain Capital Specialty Finance, Inc. | $500,000 | 2.55% | 13/10/2026 | 451,512 | 0.00% |
| Baker Hughes Holdings LLC | $550,000 | 5.13% | 15/9/2040 | 555,667 | 0.00% |
| Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc. | $200,000 | 2.06% | 15/12/2026 | 187,085 | 0.00% |
| Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc. | $475,000 | 3.34% | 15/12/2027 | 454,519 | 0.00% |
| Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc. | $220,000 | 3.14% | 7/11/2029 | 204,558 | 0.00% |
| Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc. | $200,000 | 4.49% | 1/5/2030 | 200,320 | 0.00% |
| Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc. | $450,000 | 4.08% | 15/12/2047 | 381,492 | 0.00% |
| Baltimore Gas & Electric Co. | $100,000 | 2.40% | 15/8/2026 | 94,438 | 0.00% |
| Baltimore Gas & Electric Co. | $200,000 | 2.25% | 15/6/2031 | 170,653 | 0.00% |
| Baltimore Gas & Electric Co. | $125,000 | 3.50% | 15/8/2046 | 96,308 | 0.00% |
| Baltimore Gas & Electric Co. | $75,000 | 3.75% | 15/8/2047 | 60,081 | 0.00% |
| Baltimore Gas & Electric Co. | $100,000 | 4.25% | 15/9/2048 | 86,684 | 0.00% |
| Baltimore Gas & Electric Co. | $120,000 | 3.20% | 15/9/2049 | 87,500 | 0.00% |
| Baltimore Gas & Electric Co. | $300,000 | 2.90% | 15/6/2050 | 205,646 | 0.00% |
| Baltimore Gas & Electric Co. | $400,000 | 4.55% | 1/6/2052 | 367,000 | 0.00% |
| Baltimore Gas & Electric Co. | $300,000 | 5.40% | 1/6/2053 | 310,600 | 0.00% |
| BANK 2017 | $725,000 | 3.78% | 15/5/2050 | 664,009 | 0.00% |
| BANK 2017 | $500,000 | 3.63% | 15/5/2050 | 472,816 | 0.00% |
| BANK 2017 | $150,000 | 3.49% | 15/11/2050 | 138,458 | 0.00% |
| BANK 2017^ | $100,000 | 4.09% | 15/11/2050 | 66,081 | 0.00% |
| BANK 2017 | $25,000 | 3.73% | 15/11/2050 | 22,386 | 0.00% |
| BANK 2017 | $150,000 | 3.54% | 15/11/2054 | 141,372 | 0.00% |
| BANK 2017 | $66,628 | 3.28% | 15/11/2054 | 63,257 | 0.00% |
| BANK 2017 | $300,000 | 3.39% | 15/6/2060 | 283,012 | 0.00% |
| BANK 2017 | $100,000 | 3.62% | 15/6/2060 | 92,514 | 0.00% |
| BANK 2017 | $499,000 | 3.52% | 15/7/2060 | 472,206 | 0.00% |
| BANK 2017^ | $499,000 | 3.74% | 15/7/2060 | 462,611 | 0.00% |
| BANK 2017 | $75,000 | 3.25% | 15/7/2060 | 70,561 | 0.00% |
| BANK 2017 | $450,000 | 3.18% | 15/9/2060 | 419,242 | 0.00% |
| BANK 2017 | $300,000 | 3.75% | 15/9/2060 | 277,196 | 0.00% |
| BANK 2017 | $275,000 | 3.44% | 15/9/2060 | 258,747 | 0.00% |
| BANK 2018 | $2,300,000 | 3.97% | 15/9/2060 | 2,181,848 | 0.01% |
| BANK 2018^ | $450,000 | 4.23% | 15/9/2060 | 433,911 | 0.00% |

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| BANK 2018 | $98,556 | 4.13% | 15/9/2060 | 96,214 | 0.00% |
| BANK 2018^ | $100,000 | 4.48% | 15/9/2060 | 93,973 | 0.00% |
| BANK 2018 | $275,000 | 3.69% | 15/2/2061 | 260,456 | 0.00% |
| BANK 2018^ | $50,000 | 3.90% | 15/2/2061 | 47,049 | 0.00% |
| BANK 2018 | $41,338 | 3.64% | 15/2/2061 | 40,154 | 0.00% |
| BANK 2018^ | $125,000 | 4.05% | 15/3/2061 | 119,665 | 0.00% |
| BANK 2018^ | $150,000 | 4.26% | 15/5/2061 | 144,773 | 0.00% |
| BANK 2018^ | $50,000 | 4.34% | 15/5/2061 | 46,918 | 0.00% |
| BANK 2018 | $900,000 | 3.95% | 15/8/2061 | 854,020 | 0.01% |
| BANK 2018^ | $275,000 | 4.22% | 15/8/2061 | 262,971 | 0.00% |
| BANK 2018^ | $540,000 | 4.41% | 15/11/2061 | 524,614 | 0.00% |
| Bank of America Corp. | $1,450,000 | 4.00% | 22/1/2025 | 1,430,269 | 0.01% |
| Bank of America Corp. | $250,000 | 3.95% | 21/4/2025 | 245,816 | 0.00% |
| Bank of America Corp.^ | $800,000 | 1.53% | 6/12/2025 | 768,928 | 0.01% |
| Bank of America Corp.^ | $1,402,000 | 3.37% | 23/1/2026 | 1,369,389 | 0.01% |
| Bank of America Corp.^ | $500,000 | 2.02% | 13/2/2026 | 480,375 | 0.00% |
| Bank of America Corp. | $575,000 | 4.45% | 3/3/2026 | 568,227 | 0.00% |
| Bank of America Corp.^ | CAD190,000 | 3.52% | 24/3/2026 | 141,197 | 0.00% |
| Bank of America Corp.^ | $1,800,000 | 3.38% | 2/4/2026 | 1,751,926 | 0.01% |
| Bank of America Corp.^ | EUR500,000 | 0.81% | 9/5/2026 | 530,818 | 0.00% |
| Bank of America Corp. | CHF1,000,000 | 0.25% | 12/6/2026 | 1,147,511 | 0.01% |
| Bank of America Corp.^ | $1,100,000 | 1.32% | 19/6/2026 | 1,035,387 | 0.01% |
| Bank of America Corp.^ | $4,200,000 | 4.83% | 22/7/2026 | 4,168,847 | 0.02% |
| Bank of America Corp. | $720,000 | 4.25% | 22/10/2026 | 707,059 | 0.01% |
| Bank of America Corp.^ | $500,000 | 1.20% | 24/10/2026 | 464,407 | 0.00% |
| Bank of America Corp.^ | EUR1,010,000 | 1.95% | 27/10/2026 | 1,083,214 | 0.01% |
| Bank of America Corp. | GBP100,000 | 4.25% | 10/12/2026 | 126,422 | 0.00% |
| Bank of America Corp.^ | $1,100,000 | 5.08% | 20/1/2027 | 1,098,058 | 0.01% |
| Bank of America Corp.^ | $450,000 | 3.56% | 23/4/2027 | 433,267 | 0.00% |
| Bank of America Corp.^ | $1,600,000 | 1.73% | 22/7/2027 | 1,465,555 | 0.01% |
| Bank of America Corp.^ | CAD150,000 | 1.98% | 15/9/2027 | 106,042 | 0.00% |
| Bank of America Corp. | $1,700,000 | 3.25% | 21/10/2027 | 1,618,151 | 0.01% |
| Bank of America Corp.^ | $1,568,000 | 3.82% | 20/1/2028 | 1,507,669 | 0.01% |
| Bank of America Corp.^ | $700,000 | 2.55% | 4/2/2028 | 648,621 | 0.00% |
| Bank of America Corp.^ | CAD825,000 | 3.62% | 16/3/2028 | 606,180 | 0.00% |
| Bank of America Corp.^ | $1,350,000 | 3.71% | 24/4/2028 | 1,289,961 | 0.01% |
| Bank of America Corp.^ | $1,215,000 | 4.38% | 27/4/2028 | 1,187,570 | 0.01% |
| Bank of America Corp.^ | $775,000 | 3.59% | 21/7/2028 | 735,430 | 0.01% |
| Bank of America Corp.^ | $400,000 | 4.95% | 22/7/2028 | 399,653 | 0.00% |
| Bank of America Corp. | GBP150,000 | 7.00% | 31/7/2028 | 211,077 | 0.00% |
| Bank of America Corp.^ | EUR500,000 | 0.58% | 24/8/2028 | 497,757 | 0.00% |
| Bank of America Corp.^ | $2,000,000 | 6.20% | 10/11/2028 | 2,088,540 | 0.01% |
| Bank of America Corp.^ | $3,028,000 | 3.42% | 20/12/2028 | 2,850,748 | 0.02% |
| Bank of America Corp.^ | $3,275,000 | 3.97% | 5/3/2029 | 3,127,944 | 0.02% |
| Bank of America Corp.^ | CAD545,000 | 2.60% | 4/4/2029 | 381,175 | 0.00% |
| Bank of America Corp.^ | $1,000,000 | 2.09% | 14/6/2029 | 881,890 | 0.01% |
| Bank of America Corp.^ | $210,000 | 4.27% | 23/7/2029 | 202,648 | 0.00% |
| Bank of America Corp.^ | $1,900,000 | 3.97% | 7/2/2030 | 1,801,363 | 0.01% |
| Bank of America Corp.^ | $3,025,000 | 3.19% | 23/7/2030 | 2,743,332 | 0.02% |
| Bank of America Corp.^ | $800,000 | 2.50% | 13/2/2031 | 687,552 | 0.01% |
| Bank of America Corp.^ | EUR3,000,000 | 0.69% | 22/3/2031 | 2,769,246 | 0.02% |
| Bank of America Corp.^ | GBP800,000 | 3.58% | 27/4/2031 | 955,288 | 0.01% |
| Bank of America Corp.^ | $2,500,000 | 2.59% | 29/4/2031 | 2,153,056 | 0.01% |
| Bank of America Corp.^ | $150,000 | 1.90% | 23/7/2031 | 122,518 | 0.00% |
| Bank of America Corp.^ | $1,200,000 | 1.92% | 24/10/2031 | 974,608 | 0.01% |
| Bank of America Corp.^ | EUR2,900,000 | 0.65% | 26/10/2031 | 2,623,790 | 0.01% |
| Bank of America Corp.^ | $500,000 | 2.65% | 11/3/2032 | 422,551 | 0.00% |
| Bank of America Corp.^ | $2,375,000 | 2.69% | 22/4/2032 | 2,005,389 | 0.01% |
| Bank of America Corp.^ | $600,000 | 2.30% | 21/7/2032 | 490,097 | 0.00% |
| Bank of America Corp.^ | $2,000,000 | 2.57% | 20/10/2032 | 1,659,156 | 0.01% |
| Bank of America Corp.^ | $2,700,000 | 2.97% | 4/2/2033 | 2,294,361 | 0.01% |
| Bank of America Corp.^ | $345,000 | 4.57% | 27/4/2033 | 329,081 | 0.00% |
| Bank of America Corp.^ | $930,000 | 5.02% | 22/7/2033 | 919,448 | 0.01% |
| Bank of America Corp.^ | $2,025,000 | 5.29% | 25/4/2034 | 2,030,699 | 0.01% |
| Bank of America Corp.^ | $1,500,000 | 5.87% | 15/9/2034 | 1,571,833 | 0.01% |
| Bank of America Corp.^ | $500,000 | 2.48% | 21/9/2036 | 396,717 | 0.00% |
| Bank of America Corp. | $750,000 | 6.11% | 29/1/2037 | 801,416 | 0.01% |
| Bank of America Corp.^ | $1,000,000 | 3.85% | 8/3/2037 | 878,220 | 0.01% |
| Bank of America Corp.^ | $550,000 | 4.24% | 24/4/2038 | 496,212 | 0.00% |
| Bank of America Corp. | $1,025,000 | 7.75% | 14/5/2038 | 1,246,010 | 0.01% |
| Bank of America Corp.^ | $675,000 | 4.08% | 23/4/2040 | 592,056 | 0.00% |

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| Bank of America Corp.^ | $1,995,000 | 2.68% | 19/6/2041 | 1,430,533 | 0.01% |
| Bank of America Corp. | $250,000 | 5.88% | 7/2/2042 | 269,743 | 0.00% |
| Bank of America Corp.^ | $1,250,000 | 3.31% | 22/4/2042 | 975,885 | 0.01% |
| Bank of America Corp. | $585,000 | 5.00% | 21/1/2044 | 575,997 | 0.00% |
| Bank of America Corp. | $100,000 | 4.88% | 1/4/2044 | 97,365 | 0.00% |
| Bank of America Corp. | $590,000 | 4.75% | 21/4/2045 | 539,194 | 0.00% |
| Bank of America Corp.^ | $620,000 | 4.44% | 20/1/2048 | 558,415 | 0.00% |
| Bank of America Corp.^ | $1,065,000 | 3.95% | 23/1/2049 | 895,718 | 0.01% |
| Bank of America Corp.^ | $1,000,000 | 4.33% | 15/3/2050 | 877,572 | 0.01% |
| Bank of America Corp.^ | $2,550,000 | 4.08% | 20/3/2051 | 2,152,980 | 0.01% |
| Bank of America Corp.^ | $190,000 | 2.83% | 24/10/2051 | 128,946 | 0.00% |
| Bank of America Corp.^ | $400,000 | 3.48% | 13/3/2052 | 309,013 | 0.00% |
| Bank of America Merrill Lynch Commercial Mortgage Trust 2017 | $420,564 | 3.31% | 15/2/2050 | 397,355 | 0.00% |
| Bank of America Merrill Lynch Commercial Mortgage Trust 2017 | $180,000 | 3.57% | 15/2/2050 | 171,465 | 0.00% |
| Bank of America Merrill Lynch Commercial Mortgage Trust 2017 | $70,000 | 3.75% | 15/2/2050 | 65,031 | 0.00% |
| Bank of America NA | $500,000 | 5.65% | 18/8/2025 | 506,425 | 0.00% |
| Bank of America NA | $500,000 | 5.53% | 18/8/2026 | 509,243 | 0.00% |
| Bank of America NA | $250,000 | 6.00% | 15/10/2036 | 271,250 | 0.00% |
| Bank of New York Mellon^ | $500,000 | 5.15% | 22/5/2026 | 499,876 | 0.00% |
| Bank of New York Mellon Corp. | $732,000 | 3.00% | 24/2/2025 | 715,877 | 0.01% |
| Bank of New York Mellon Corp. | $1,000,000 | 3.95% | 18/11/2025 | 982,169 | 0.01% |
| Bank of New York Mellon Corp.^ | $425,000 | 4.41% | 24/7/2026 | 420,505 | 0.00% |
| Bank of New York Mellon Corp. | $1,349,000 | 2.45% | 17/8/2026 | 1,273,590 | 0.01% |
| Bank of New York Mellon Corp.^ | $450,000 | 4.95% | 26/4/2027 | 449,912 | 0.00% |
| Bank of New York Mellon Corp. | $450,000 | 3.25% | 16/5/2027 | 431,317 | 0.00% |
| Bank of New York Mellon Corp.^ | $250,000 | 3.44% | 7/2/2028 | 240,652 | 0.00% |
| Bank of New York Mellon Corp.^ | $500,000 | 5.80% | 25/10/2028 | 518,398 | 0.00% |
| Bank of New York Mellon Corp. | $200,000 | 3.00% | 30/10/2028 | 184,877 | 0.00% |
| Bank of New York Mellon Corp.^ | $500,000 | 4.54% | 1/2/2029 | 496,838 | 0.00% |
| Bank of New York Mellon Corp. | $500,000 | 3.30% | 23/8/2029 | 468,156 | 0.00% |
| Bank of New York Mellon Corp.^ | $500,000 | 6.32% | 25/10/2029 | 530,673 | 0.00% |
| Bank of New York Mellon Corp. | $1,500,000 | 1.80% | 28/7/2031 | 1,225,106 | 0.01% |
| Bank of New York Mellon Corp.^ | $300,000 | 4.29% | 13/6/2033 | 286,141 | 0.00% |
| Bank of New York Mellon Corp.^ | $500,000 | 4.71% | 1/2/2034 | 488,881 | 0.00% |
| Bank of New York Mellon Corp.^ | $450,000 | 4.97% | 26/4/2034 | 448,263 | 0.00% |
| Banner Health | $100,000 | 2.34% | 1/1/2030 | 86,728 | 0.00% |
| Banner Health | $450,000 | 2.91% | 1/1/2042 | 332,075 | 0.00% |
| Banner Health | $125,000 | 3.18% | 1/1/2050 | 91,561 | 0.00% |
| Banner Health | $500,000 | 2.91% | 1/1/2051 | 342,622 | 0.00% |
| Baptist Health South Florida Obligated Group | $250,000 | 3.12% | 15/11/2071 | 151,056 | 0.00% |
| Baptist Healthcare System Obligated Group | $375,000 | 3.54% | 15/8/2050 | 277,598 | 0.00% |
| Basin Electric Power Cooperative | $200,000 | 4.75% | 26/4/2047 | 174,684 | 0.00% |
| Baxalta, Inc. | $67,000 | 4.00% | 23/6/2025 | 65,910 | 0.00% |
| Baxalta, Inc. | $175,000 | 5.25% | 23/6/2045 | 174,771 | 0.00% |
| Baxter International, Inc. | EUR300,000 | 1.30% | 30/5/2025 | 320,228 | 0.00% |
| Baxter International, Inc. | $100,000 | 2.60% | 15/8/2026 | 94,259 | 0.00% |
| Baxter International, Inc. | $600,000 | 1.92% | 1/2/2027 | 549,907 | 0.00% |
| Baxter International, Inc. | $375,000 | 2.27% | 1/12/2028 | 336,062 | 0.00% |
| Baxter International, Inc. | EUR500,000 | 1.30% | 15/5/2029 | 495,742 | 0.00% |
| Baxter International, Inc. | $1,100,000 | 1.73% | 1/4/2031 | 894,234 | 0.01% |
| Baxter International, Inc. | $1,250,000 | 2.54% | 1/2/2032 | 1,048,817 | 0.01% |
| Baxter International, Inc. | $50,000 | 3.50% | 15/8/2046 | 36,754 | 0.00% |
| Baxter International, Inc. | $725,000 | 3.13% | 1/12/2051 | 499,936 | 0.00% |
| Bay Area Toll Authority | $550,000 | 6.26% | 1/4/2049 | 640,732 | 0.00% |
| Bay Area Toll Authority | $70,000 | 7.04% | 1/4/2050 | 88,631 | 0.00% |
| Bay Area Toll Authority | $125,000 | 6.91% | 1/10/2050 | 157,430 | 0.00% |
| Bay Area Toll Authority | $600,000 | 3.13% | 1/4/2055 | 424,316 | 0.00% |
| BayCare Health System, Inc. | $200,000 | 3.83% | 15/11/2050 | 166,771 | 0.00% |
| Bayer US Finance II LLC | $465,000 | 4.65% | 15/11/2043 | 370,027 | 0.00% |
| Baylor Scott & White Holdings | $500,000 | 1.78% | 15/11/2030 | 414,553 | 0.00% |
| Baylor Scott & White Holdings | $500,000 | 2.84% | 15/11/2050 | 344,842 | 0.00% |
| BBCMS Mortgage Trust 2017 | $125,000 | 3.67% | 15/2/2050 | 118,895 | 0.00% |
| BBCMS Mortgage Trust 2018 | $650,000 | 4.31% | 15/12/2051 | 628,475 | 0.00% |
| Becton Dickinson & Co. | $221,000 | 3.73% | 15/12/2024 | 217,466 | 0.00% |
| Becton Dickinson & Co. | $1,625,000 | 3.70% | 6/6/2027 | 1,574,845 | 0.01% |
| Becton Dickinson & Co. | $450,000 | 4.69% | 13/2/2028 | 452,106 | 0.00% |
| Becton Dickinson & Co. | $350,000 | 2.82% | 20/5/2030 | 312,872 | 0.00% |
| Becton Dickinson & Co. | $550,000 | 4.67% | 6/6/2047 | 512,992 | 0.00% |
| Becton Dickinson & Co. | $475,000 | 3.79% | 20/5/2050 | 387,448 | 0.00% |
| Becton Dickinson Euro Finance Sarl | EUR800,000 | 1.21% | 4/6/2026 | 843,594 | 0.01% |
| Becton Dickinson Euro Finance Sarl | EUR300,000 | 1.34% | 13/8/2041 | 227,917 | 0.00% |

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| Benchmark 2018-B1 Mortgage Trust^ | $125,000 | 3.67% | 15/1/2051 | 117,416 | 0.00% |
| Benchmark 2018-B1 Mortgage Trust^ | $50,000 | 3.88% | 15/1/2051 | 44,817 | 0.00% |
| Benchmark 2018-B2 Mortgage Trust^ | $6,300,000 | 3.88% | 15/2/2051 | 5,917,617 | 0.03% |
| Benchmark 2018-B2 Mortgage Trust^ | $150,000 | 4.08% | 15/2/2051 | 134,377 | 0.00% |
| Benchmark 2018-B2 Mortgage Trust | $19,068 | 3.66% | 15/2/2051 | 18,645 | 0.00% |
| Benchmark 2018-B3 Mortgage Trust | $275,000 | 4.03% | 10/4/2051 | 260,550 | 0.00% |
| Benchmark 2018-B3 Mortgage Trust | $16,827 | 3.85% | 10/4/2051 | 15,607 | 0.00% |
| Benchmark 2018-B4 Mortgage Trust^ | $900,000 | 4.12% | 15/7/2051 | 860,348 | 0.01% |
| Benchmark 2018-B4 Mortgage Trust^ | $150,000 | 4.31% | 15/7/2051 | 139,339 | 0.00% |
| Benchmark 2018-B5 Mortgage Trust | $625,000 | 4.21% | 15/7/2051 | 598,539 | 0.00% |
| Benchmark 2018-B6 Mortgage Trust | $1,000,000 | 4.00% | 10/10/2051 | 940,370 | 0.01% |
| Benchmark 2018-B6 Mortgage Trust | $300,000 | 4.26% | 10/10/2051 | 284,464 | 0.00% |
| Benchmark 2018-B6 Mortgage Trust | $100,000 | 4.44% | 10/10/2051 | 93,105 | 0.00% |
| Benchmark 2018-B7 Mortgage Trust^ | $975,000 | 4.51% | 15/5/2053 | 936,661 | 0.01% |
| Benchmark 2018-B8 Mortgage Trust | $1,525,000 | 4.23% | 15/1/2052 | 1,439,692 | 0.01% |
| Benchmark 2018-B8 Mortgage Trust^ | $275,000 | 4.53% | 15/1/2052 | 252,921 | 0.00% |
| Berkshire Hathaway Energy Co. | $669,000 | 3.50% | 1/2/2025 | 658,592 | 0.00% |
| Berkshire Hathaway Energy Co. | $650,000 | 3.25% | 15/4/2028 | 617,513 | 0.00% |
| Berkshire Hathaway Energy Co. | $200,000 | 3.70% | 15/7/2030 | 189,448 | 0.00% |
| Berkshire Hathaway Energy Co. | $300,000 | 1.65% | 15/5/2031 | 240,773 | 0.00% |
| Berkshire Hathaway Energy Co. | $825,000 | 6.13% | 1/4/2036 | 894,089 | 0.01% |
| Berkshire Hathaway Energy Co. | $400,000 | 5.95% | 15/5/2037 | 426,735 | 0.00% |
| Berkshire Hathaway Energy Co. | $225,000 | 5.15% | 15/11/2043 | 222,454 | 0.00% |
| Berkshire Hathaway Energy Co. | $115,000 | 4.50% | 1/2/2045 | 106,584 | 0.00% |
| Berkshire Hathaway Energy Co. | $650,000 | 4.45% | 15/1/2049 | 570,189 | 0.00% |
| Berkshire Hathaway Energy Co. | $600,000 | 4.25% | 15/10/2050 | 509,098 | 0.00% |
| Berkshire Hathaway Energy Co. | $250,000 | 2.85% | 15/5/2051 | 169,320 | 0.00% |
| Berkshire Hathaway Energy Co. | $300,000 | 4.60% | 1/5/2053 | 267,744 | 0.00% |
| Berkshire Hathaway Finance Corp. | $1,000,000 | 1.85% | 12/3/2030 | 870,968 | 0.01% |
| Berkshire Hathaway Finance Corp. | $2,500,000 | 2.88% | 15/3/2032 | 2,255,195 | 0.01% |
| Berkshire Hathaway Finance Corp. | GBP500,000 | 2.38% | 19/6/2039 | 475,306 | 0.00% |
| Berkshire Hathaway Finance Corp. | $300,000 | 5.75% | 15/1/2040 | 340,388 | 0.00% |
| Berkshire Hathaway Finance Corp. | $850,000 | 4.40% | 15/5/2042 | 820,548 | 0.01% |
| Berkshire Hathaway Finance Corp. | $375,000 | 4.30% | 15/5/2043 | 351,508 | 0.00% |
| Berkshire Hathaway Finance Corp. | $200,000 | 4.20% | 15/8/2048 | 184,422 | 0.00% |
| Berkshire Hathaway Finance Corp. | $750,000 | 4.25% | 15/1/2049 | 700,806 | 0.01% |
| Berkshire Hathaway Finance Corp. | $1,000,000 | 2.85% | 15/10/2050 | 701,693 | 0.01% |
| Berkshire Hathaway Finance Corp. | GBP500,000 | 2.63% | 19/6/2059 | 407,955 | 0.00% |
| Berkshire Hathaway, Inc. | $675,000 | 3.13% | 15/3/2026 | 656,138 | 0.00% |
| Berkshire Hathaway, Inc. | ¥200,000,000 | 0.44% | 13/9/2029 | 1,345,051 | 0.01% |
| Berkshire Hathaway, Inc. | EUR900,000 | 1.63% | 16/3/2035 | 839,716 | 0.01% |
| Berkshire Hathaway, Inc. | $1,000,000 | 4.50% | 11/2/2043 | 973,358 | 0.01% |
| Berkshire Hathaway, Inc. | ¥100,000,000 | 1.11% | 13/9/2049 | 503,422 | 0.00% |
| Berry Global, Inc. | $1,245,000 | 1.57% | 15/1/2026 | 1,157,756 | 0.01% |
| Berry Global, Inc. | $200,000 | 1.65% | 15/1/2027 | 180,273 | 0.00% |
| Best Buy Co., Inc. | $300,000 | 4.45% | 1/10/2028 | 298,390 | 0.00% |
| Best Buy Co., Inc. | $200,000 | 1.95% | 1/10/2030 | 166,233 | 0.00% |
| Beth Israel Lahey Health, Inc. | $500,000 | 3.08% | 1/7/2051 | 322,767 | 0.00% |
| BGC Group, Inc. | $500,000 | 8.00% | 25/5/2028 | 524,664 | 0.00% |
| Biogen, Inc. | $50,000 | 4.05% | 15/9/2025 | 49,180 | 0.00% |
| Biogen, Inc. | $600,000 | 2.25% | 1/5/2030 | 512,223 | 0.00% |
| Biogen, Inc. | $850,000 | 3.15% | 1/5/2050 | 596,202 | 0.00% |
| Bio-Rad Laboratories, Inc. | $250,000 | 3.30% | 15/3/2027 | 237,468 | 0.00% |
| Black Hills Corp. | $95,000 | 3.95% | 15/1/2026 | 92,658 | 0.00% |
| Black Hills Corp. | $100,000 | 3.15% | 15/1/2027 | 94,869 | 0.00% |
| Black Hills Corp. | $105,000 | 3.05% | 15/10/2029 | 94,212 | 0.00% |
| Black Hills Corp. | $260,000 | 2.50% | 15/6/2030 | 218,562 | 0.00% |
| Black Hills Corp. | $100,000 | 4.35% | 1/5/2033 | 92,396 | 0.00% |
| Black Hills Corp. | $175,000 | 6.15% | 15/5/2034 | 182,940 | 0.00% |
| Black Hills Corp. | $50,000 | 4.20% | 15/9/2046 | 40,196 | 0.00% |
| Black Hills Corp. | $240,000 | 3.88% | 15/10/2049 | 179,568 | 0.00% |
| BlackRock, Inc. | $120,000 | 3.25% | 30/4/2029 | 115,389 | 0.00% |
| BlackRock, Inc. | $350,000 | 1.90% | 28/1/2031 | 295,195 | 0.00% |
| BlackRock, Inc. | $500,000 | 2.10% | 25/2/2032 | 417,999 | 0.00% |
| BlackRock, Inc. | $1,000,000 | 4.75% | 25/5/2033 | 1,010,367 | 0.01% |
| Blackstone Holdings Finance Co. LLC | $200,000 | 3.15% | 2/10/2027 | 187,736 | 0.00% |
| Blackstone Holdings Finance Co. LLC | $530,000 | 2.50% | 10/1/2030 | 452,732 | 0.00% |
| Blackstone Holdings Finance Co. LLC | $100,000 | 1.60% | 30/3/2031 | 78,066 | 0.00% |
| Blackstone Holdings Finance Co. LLC | $430,000 | 2.00% | 30/1/2032 | 338,405 | 0.00% |
| Blackstone Holdings Finance Co. LLC | $345,000 | 2.55% | 30/3/2032 | 281,805 | 0.00% |
| Blackstone Holdings Finance Co. LLC | $500,000 | 6.20% | 22/4/2033 | 533,529 | 0.00% |

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| Blackstone Holdings Finance Co. LLC | EUR700,000 | 3.50% | 1/6/2034 | 747,867 | 0.01% |
| Blackstone Holdings Finance Co. LLC | $200,000 | 4.45% | 15/7/2045 | 168,864 | 0.00% |
| Blackstone Holdings Finance Co. LLC | $215,000 | 4.00% | 2/10/2047 | 164,524 | 0.00% |
| Blackstone Holdings Finance Co. LLC | $140,000 | 3.50% | 10/9/2049 | 101,606 | 0.00% |
| Blackstone Holdings Finance Co. LLC | $50,000 | 2.85% | 5/8/2051 | 31,699 | 0.00% |
| Blackstone Holdings Finance Co. LLC | $500,000 | 3.20% | 30/1/2052 | 344,750 | 0.00% |
| Blackstone Private Credit Fund | $500,000 | 7.05% | 29/9/2025 | 509,116 | 0.00% |
| Blackstone Private Credit Fund | $500,000 | 2.63% | 15/12/2026 | 453,060 | 0.00% |
| Blackstone Private Credit Fund | $500,000 | 3.25% | 15/3/2027 | 458,287 | 0.00% |
| Blackstone Private Credit Fund | $500,000 | 7.30% | 27/11/2028 | 518,228 | 0.00% |
| Blackstone Secured Lending Fund | $525,000 | 2.75% | 16/9/2026 | 480,895 | 0.00% |
| Blackstone Secured Lending Fund | $500,000 | 2.85% | 30/9/2028 | 433,467 | 0.00% |
| Block Financial LLC | $100,000 | 5.25% | 1/10/2025 | 99,380 | 0.00% |
| Block Financial LLC | $735,000 | 3.88% | 15/8/2030 | 672,222 | 0.01% |
| Blue Owl Capital Corp. | $336,000 | 4.00% | 30/3/2025 | 326,531 | 0.00% |
| Blue Owl Capital Corp. | $70,000 | 3.75% | 22/7/2025 | 67,093 | 0.00% |
| Blue Owl Capital Corp. | $750,000 | 3.40% | 15/7/2026 | 697,381 | 0.01% |
| Blue Owl Capital Corp. | $200,000 | 2.63% | 15/1/2027 | 180,256 | 0.00% |
| Blue Owl Credit Income Corp. | $520,000 | 7.95% | 13/6/2028 | 537,831 | 0.00% |
| Blue Owl Finance LLC | $400,000 | 3.13% | 10/6/2031 | 329,111 | 0.00% |
| Blue Owl Technology Finance Corp. | $500,000 | 4.75% | 15/12/2025 | 472,742 | 0.00% |
| Blue Owl Technology Finance Corp. | $500,000 | 2.50% | 15/1/2027 | 436,734 | 0.00% |
| BNSF Funding Trust I^ | $80,000 | 6.61% | 15/12/2055 | 77,989 | 0.00% |
| Board of Regents of the University of Texas System | $385,000 | 4.79% | 15/8/2046 | 385,320 | 0.00% |
| Board of Regents of the University of Texas System | $100,000 | 3.35% | 15/8/2047 | 78,463 | 0.00% |
| Board of Regents of the University of Texas System | $125,000 | 2.44% | 15/8/2049 | 80,751 | 0.00% |
| Boardwalk Pipelines LP | $375,000 | 5.95% | 1/6/2026 | 380,163 | 0.00% |
| Boardwalk Pipelines LP | $80,000 | 4.45% | 15/7/2027 | 78,378 | 0.00% |
| Boardwalk Pipelines LP | $600,000 | 3.60% | 1/9/2032 | 532,874 | 0.00% |
| Boeing Co. | $500,000 | 2.75% | 1/2/2026 | 478,618 | 0.00% |
| Boeing Co. | $2,525,000 | 2.20% | 4/2/2026 | 2,386,083 | 0.01% |
| Boeing Co. | $3,358,000 | 3.10% | 1/5/2026 | 3,228,078 | 0.02% |
| Boeing Co. | $1,023,000 | 2.25% | 15/6/2026 | 959,022 | 0.01% |
| Boeing Co. | $800,000 | 5.04% | 1/5/2027 | 807,405 | 0.01% |
| Boeing Co. | $90,000 | 3.45% | 1/11/2028 | 84,751 | 0.00% |
| Boeing Co. | $2,300,000 | 5.15% | 1/5/2030 | 2,341,668 | 0.01% |
| Boeing Co. | $750,000 | 3.63% | 1/2/2031 | 697,260 | 0.01% |
| Boeing Co. | $75,000 | 3.60% | 1/5/2034 | 66,394 | 0.00% |
| Boeing Co. | $335,000 | 3.25% | 1/2/2035 | 282,851 | 0.00% |
| Boeing Co. | $600,000 | 3.50% | 1/3/2039 | 477,558 | 0.00% |
| Boeing Co. | $225,000 | 6.88% | 15/3/2039 | 257,196 | 0.00% |
| Boeing Co. | $225,000 | 5.88% | 15/2/2040 | 233,620 | 0.00% |
| Boeing Co. | $750,000 | 5.71% | 1/5/2040 | 777,338 | 0.01% |
| Boeing Co. | $175,000 | 3.38% | 15/6/2046 | 128,599 | 0.00% |
| Boeing Co. | $50,000 | 3.65% | 1/3/2047 | 36,913 | 0.00% |
| Boeing Co. | $25,000 | 3.63% | 1/3/2048 | 18,492 | 0.00% |
| Boeing Co. | $90,000 | 3.85% | 1/11/2048 | 69,822 | 0.00% |
| Boeing Co. | $650,000 | 3.90% | 1/5/2049 | 513,847 | 0.00% |
| Boeing Co. | $300,000 | 3.75% | 1/2/2050 | 233,657 | 0.00% |
| Boeing Co. | $3,175,000 | 5.81% | 1/5/2050 | 3,293,026 | 0.02% |
| Boeing Co. | $485,000 | 3.95% | 1/8/2059 | 372,391 | 0.00% |
| Boeing Co. | $1,200,000 | 5.93% | 1/5/2060 | 1,245,811 | 0.01% |
| Bon Secours Mercy Health, Inc. | $75,000 | 4.30% | 1/7/2028 | 73,546 | 0.00% |
| Bon Secours Mercy Health, Inc. | $145,000 | 3.46% | 1/6/2030 | 129,169 | 0.00% |
| Booking Holdings, Inc. | EUR500,000 | 0.10% | 8/3/2025 | 530,786 | 0.00% |
| Booking Holdings, Inc. | $150,000 | 3.65% | 15/3/2025 | 147,718 | 0.00% |
| Booking Holdings, Inc. | $1,630,000 | 3.60% | 1/6/2026 | 1,598,697 | 0.01% |
| Booking Holdings, Inc. | EUR336,000 | 1.80% | 3/3/2027 | 357,327 | 0.00% |
| Booking Holdings, Inc. | EUR120,000 | 0.50% | 8/3/2028 | 120,190 | 0.00% |
| Booking Holdings, Inc. | $125,000 | 3.55% | 15/3/2028 | 120,661 | 0.00% |
| Booking Holdings, Inc. | EUR300,000 | 3.63% | 12/11/2028 | 340,500 | 0.00% |
| Booking Holdings, Inc. | $545,000 | 4.63% | 13/4/2030 | 548,998 | 0.00% |
| Booking Holdings, Inc. | EUR400,000 | 4.50% | 15/11/2031 | 480,978 | 0.00% |
| Booking Holdings, Inc. | EUR800,000 | 4.13% | 12/5/2033 | 943,043 | 0.01% |
| Booking Holdings, Inc. | EUR200,000 | 4.75% | 15/11/2034 | 249,109 | 0.00% |
| Booz Allen Hamilton, Inc. | $450,000 | 4.00% | 1/7/2029 | 421,810 | 0.00% |
| BorgWarner, Inc. | $505,000 | 2.65% | 1/7/2027 | 468,192 | 0.00% |
| BorgWarner, Inc. | EUR400,000 | 1.00% | 19/5/2031 | 363,618 | 0.00% |
| BorgWarner, Inc. | $100,000 | 4.38% | 15/3/2045 | 82,654 | 0.00% |
| Boston Gas Co. | $1,580,000 | 3.15% | 1/8/2027 | 1,473,903 | 0.01% |
| Boston Gas Co. | $580,000 | 3.00% | 1/8/2029 | 519,429 | 0.00% |

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| Boston Gas Co. | $50,000 | 4.49% | 15/2/2042 | 42,612 | 0.00% |
| Boston Properties LP | $115,000 | 3.20% | 15/1/2025 | 111,622 | 0.00% |
| Boston Properties LP | $95,000 | 3.65% | 1/2/2026 | 91,491 | 0.00% |
| Boston Properties LP | $150,000 | 2.75% | 1/10/2026 | 139,152 | 0.00% |
| Boston Properties LP | $885,000 | 6.75% | 1/12/2027 | 927,831 | 0.01% |
| Boston Properties LP | $1,075,000 | 4.50% | 1/12/2028 | 1,023,991 | 0.01% |
| Boston Properties LP | $185,000 | 3.25% | 30/1/2031 | 158,898 | 0.00% |
| Boston Properties LP | $1,100,000 | 2.45% | 1/10/2033 | 837,801 | 0.01% |
| Boston Scientific Corp. | $590,000 | 1.90% | 1/6/2025 | 565,012 | 0.00% |
| Boston Scientific Corp. | EUR400,000 | 0.63% | 1/12/2027 | 403,780 | 0.00% |
| Boston Scientific Corp. | $511,000 | 2.65% | 1/6/2030 | 456,600 | 0.00% |
| Boston Scientific Corp. | $100,000 | 6.50% | 15/11/2035 | 112,954 | 0.00% |
| Boston Scientific Corp. | $284,000 | 4.55% | 1/3/2039 | 271,373 | 0.00% |
| Boston Scientific Corp. | $302,000 | 4.70% | 1/3/2049 | 290,685 | 0.00% |
| BP Capital Markets America, Inc. | $1,415,000 | 3.80% | 21/9/2025 | 1,395,923 | 0.01% |
| BP Capital Markets America, Inc. | $2,105,000 | 3.41% | 11/2/2026 | 2,056,272 | 0.01% |
| BP Capital Markets America, Inc. | $1,935,000 | 3.12% | 4/5/2026 | 1,872,415 | 0.01% |
| BP Capital Markets America, Inc. | $1,235,000 | 3.02% | 16/1/2027 | 1,182,932 | 0.01% |
| BP Capital Markets America, Inc. | $225,000 | 3.94% | 21/9/2028 | 220,431 | 0.00% |
| BP Capital Markets America, Inc. | $800,000 | 4.23% | 6/11/2028 | 795,653 | 0.01% |
| BP Capital Markets America, Inc. | $500,000 | 3.63% | 6/4/2030 | 479,102 | 0.00% |
| BP Capital Markets America, Inc. | $400,000 | 1.75% | 10/8/2030 | 338,992 | 0.00% |
| BP Capital Markets America, Inc. | $790,000 | 2.72% | 12/1/2032 | 689,194 | 0.01% |
| BP Capital Markets America, Inc. | $890,000 | 4.81% | 13/2/2033 | 898,142 | 0.01% |
| BP Capital Markets America, Inc. | $1,050,000 | 3.06% | 17/6/2041 | 813,380 | 0.01% |
| BP Capital Markets America, Inc. | $790,000 | 3.00% | 24/2/2050 | 559,836 | 0.00% |
| BP Capital Markets America, Inc. | $1,340,000 | 2.77% | 10/11/2050 | 897,833 | 0.01% |
| BP Capital Markets America, Inc. | $890,000 | 2.94% | 4/6/2051 | 617,028 | 0.00% |
| BP Capital Markets America, Inc. | $900,000 | 3.00% | 17/3/2052 | 632,717 | 0.00% |
| BP Capital Markets America, Inc. | $810,000 | 3.38% | 8/2/2061 | 586,767 | 0.00% |
| Brighthouse Financial Global Funding | $750,000 | 1.75% | 13/1/2025 | 716,866 | 0.01% |
| Brighthouse Financial Global Funding | $300,000 | 1.55% | 24/5/2026 | 274,807 | 0.00% |
| Brighthouse Financial, Inc. | $455,000 | 5.63% | 15/5/2030 | 460,974 | 0.00% |
| Brighthouse Financial, Inc. | $114,000 | 4.70% | 22/6/2047 | 90,588 | 0.00% |
| Brighthouse Financial, Inc. | $200,000 | 3.85% | 22/12/2051 | 132,157 | 0.00% |
| Bristol-Myers Squibb Co. | $500,000 | 0.75% | 13/11/2025 | 466,688 | 0.00% |
| Bristol-Myers Squibb Co. | $214,000 | 3.20% | 15/6/2026 | 207,703 | 0.00% |
| Bristol-Myers Squibb Co. | $225,000 | 3.45% | 15/11/2027 | 218,347 | 0.00% |
| Bristol-Myers Squibb Co. | $1,275,000 | 1.45% | 13/11/2030 | 1,047,678 | 0.01% |
| Bristol-Myers Squibb Co. | $500,000 | 2.95% | 15/3/2032 | 444,453 | 0.00% |
| Bristol-Myers Squibb Co. | $650,000 | 4.13% | 15/6/2039 | 586,228 | 0.00% |
| Bristol-Myers Squibb Co. | $500,000 | 2.35% | 13/11/2040 | 349,025 | 0.00% |
| Bristol-Myers Squibb Co. | $1,900,000 | 3.55% | 15/3/2042 | 1,554,512 | 0.01% |
| Bristol-Myers Squibb Co. | $325,000 | 3.25% | 1/8/2042 | 252,053 | 0.00% |
| Bristol-Myers Squibb Co. | $1,690,000 | 4.35% | 15/11/2047 | 1,488,335 | 0.01% |
| Bristol-Myers Squibb Co. | $311,000 | 4.55% | 20/2/2048 | 283,078 | 0.00% |
| Bristol-Myers Squibb Co. | $1,125,000 | 4.25% | 26/10/2049 | 976,185 | 0.01% |
| Bristol-Myers Squibb Co. | $605,000 | 2.55% | 13/11/2050 | 383,434 | 0.00% |
| Bristol-Myers Squibb Co. | $475,000 | 6.25% | 15/11/2053 | 544,157 | 0.00% |
| Bristol-Myers Squibb Co. | $450,000 | 3.90% | 15/3/2062 | 350,857 | 0.00% |
| Bristol-Myers Squibb Co. | $475,000 | 6.40% | 15/11/2063 | 551,842 | 0.00% |
| Brixmor Operating Partnership LP | $946,000 | 3.85% | 1/2/2025 | 926,515 | 0.01% |
| Brixmor Operating Partnership LP | $795,000 | 4.13% | 15/6/2026 | 769,634 | 0.01% |
| Brixmor Operating Partnership LP | $500,000 | 2.25% | 1/4/2028 | 444,029 | 0.00% |
| Brixmor Operating Partnership LP | $416,000 | 4.13% | 15/5/2029 | 396,042 | 0.00% |
| Brixmor Operating Partnership LP | $455,000 | 2.50% | 16/8/2031 | 382,169 | 0.00% |
| Broadcom Corp./Broadcom Cayman Finance Ltd. | $1,325,000 | 3.88% | 15/1/2027 | 1,293,065 | 0.01% |
| Broadcom, Inc. | $1,211,000 | 3.46% | 15/9/2026 | 1,170,260 | 0.01% |
| Broadcom, Inc. | $500,000 | 1.95% | 15/2/2028 | 449,226 | 0.00% |
| Broadcom, Inc. | $395,000 | 4.11% | 15/9/2028 | 386,023 | 0.00% |
| Broadcom, Inc. | $1,220,000 | 4.75% | 15/4/2029 | 1,222,598 | 0.01% |
| Broadcom, Inc. | $1,000,000 | 4.15% | 15/11/2030 | 955,308 | 0.01% |
| Broadcom, Inc. | $1,000,000 | 2.45% | 15/2/2031 | 855,556 | 0.01% |
| Broadcom, Inc. | $1,000,000 | 4.30% | 15/11/2032 | 958,786 | 0.01% |
| Broadcom, Inc. | $3,278,000 | 2.60% | 15/2/2033 | 2,698,794 | 0.01% |
| Broadcom, Inc. | $500,000 | 3.42% | 15/4/2033 | 439,229 | 0.00% |
| Broadcom, Inc. | $2,041,000 | 3.47% | 15/4/2034 | 1,776,505 | 0.01% |
| Broadcom, Inc. | $2,150,000 | 3.19% | 15/11/2036 | 1,744,827 | 0.01% |
| Broadcom, Inc. | $1,500,000 | 3.50% | 15/2/2041 | 1,190,462 | 0.01% |
| Broadcom, Inc. | $620,000 | 3.75% | 15/2/2051 | 488,489 | 0.00% |
| Broadridge Financial Solutions, Inc. | $125,000 | 3.40% | 27/6/2026 | 120,511 | 0.00% |

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| Broadridge Financial Solutions, Inc. | $295,000 | 2.90% | 1/12/2029 | 264,658 | 0.00% |
| Broadstone Net Lease LLC | $500,000 | 2.60% | 15/9/2031 | 388,161 | 0.00% |
| Brooklyn Union Gas Co. | $395,000 | 3.41% | 10/3/2026 | 377,233 | 0.00% |
| Brooklyn Union Gas Co. | $150,000 | 3.87% | 4/3/2029 | 138,471 | 0.00% |
| Brooklyn Union Gas Co. | $130,000 | 4.50% | 10/3/2046 | 104,429 | 0.00% |
| Brooklyn Union Gas Co. | $475,000 | 4.27% | 15/3/2048 | 368,557 | 0.00% |
| Brooklyn Union Gas Co. | $150,000 | 4.49% | 4/3/2049 | 119,360 | 0.00% |
| Brown & Brown, Inc. | $100,000 | 4.50% | 15/3/2029 | 97,443 | 0.00% |
| Brown & Brown, Inc. | $465,000 | 4.20% | 17/3/2032 | 425,620 | 0.00% |
| Brown & Brown, Inc. | $700,000 | 4.95% | 17/3/2052 | 621,380 | 0.00% |
| Brown University | $200,000 | 2.92% | 1/9/2050 | 145,178 | 0.00% |
| Brown-Forman Corp. | $112,000 | 3.50% | 15/4/2025 | 109,920 | 0.00% |
| Brown-Forman Corp. | GBP100,000 | 2.60% | 7/7/2028 | 120,309 | 0.00% |
| Brown-Forman Corp. | $100,000 | 4.50% | 15/7/2045 | 93,051 | 0.00% |
| Brunswick Corp. | $180,000 | 4.40% | 15/9/2032 | 163,991 | 0.00% |
| Brunswick Corp. | $225,000 | 5.10% | 1/4/2052 | 176,023 | 0.00% |
| Bunge Ltd. Finance Corp. | $435,000 | 1.63% | 17/8/2025 | 411,096 | 0.00% |
| Bunge Ltd. Finance Corp. | $200,000 | 3.25% | 15/8/2026 | 191,984 | 0.00% |
| Bunge Ltd. Finance Corp. | $950,000 | 3.75% | 25/9/2027 | 915,867 | 0.01% |
| Bunge Ltd. Finance Corp. | $270,000 | 2.75% | 14/5/2031 | 234,960 | 0.00% |
| Burlington Northern Santa Fe LLC | $775,000 | 3.00% | 1/4/2025 | 758,034 | 0.01% |
| Burlington Northern Santa Fe LLC | $250,000 | 3.65% | 1/9/2025 | 245,639 | 0.00% |
| Burlington Northern Santa Fe LLC | $1,740,000 | 3.25% | 15/6/2027 | 1,678,251 | 0.01% |
| Burlington Northern Santa Fe LLC | $10,000 | 5.75% | 1/5/2040 | 10,911 | 0.00% |
| Burlington Northern Santa Fe LLC | $700,000 | 4.95% | 15/9/2041 | 697,849 | 0.01% |
| Burlington Northern Santa Fe LLC | $565,000 | 4.40% | 15/3/2042 | 522,528 | 0.00% |
| Burlington Northern Santa Fe LLC | $550,000 | 4.38% | 1/9/2042 | 507,635 | 0.00% |
| Burlington Northern Santa Fe LLC | $525,000 | 4.45% | 15/3/2043 | 487,718 | 0.00% |
| Burlington Northern Santa Fe LLC | $150,000 | 4.90% | 1/4/2044 | 148,313 | 0.00% |
| Burlington Northern Santa Fe LLC | $1,000,000 | 4.15% | 1/4/2045 | 888,847 | 0.01% |
| Burlington Northern Santa Fe LLC | $500,000 | 4.70% | 1/9/2045 | 480,189 | 0.00% |
| Burlington Northern Santa Fe LLC | $730,000 | 3.90% | 1/8/2046 | 619,423 | 0.00% |
| Burlington Northern Santa Fe LLC | $65,000 | 4.13% | 15/6/2047 | 57,059 | 0.00% |
| Burlington Northern Santa Fe LLC | $800,000 | 4.05% | 15/6/2048 | 694,311 | 0.01% |
| Burlington Northern Santa Fe LLC | $300,000 | 4.15% | 15/12/2048 | 264,366 | 0.00% |
| Burlington Northern Santa Fe LLC | $225,000 | 3.55% | 15/2/2050 | 181,258 | 0.00% |
| Burlington Northern Santa Fe LLC | $500,000 | 3.05% | 15/2/2051 | 362,590 | 0.00% |
| Burlington Northern Santa Fe LLC | $1,000,000 | 3.30% | 15/9/2051 | 760,405 | 0.01% |
| Burlington Northern Santa Fe LLC | $200,000 | 2.88% | 15/6/2052 | 139,878 | 0.00% |
| Burlington Northern Santa Fe LLC | $1,000,000 | 5.20% | 15/4/2054 | 1,043,144 | 0.01% |
| Burlington Resources LLC | $75,000 | 7.40% | 1/12/2031 | 87,628 | 0.00% |
| Cabot Corp. | $90,000 | 4.00% | 1/7/2029 | 85,521 | 0.00% |
| California Earthquake Authority | $200,000 | 5.60% | 1/7/2027 | 201,662 | 0.00% |
| California Endowment | $50,000 | 2.50% | 1/4/2051 | 32,412 | 0.00% |
| California Health Facilities Financing Authority | $100,000 | 4.19% | 1/6/2037 | 91,142 | 0.00% |
| California Health Facilities Financing Authority | $100,000 | 4.35% | 1/6/2041 | 89,848 | 0.00% |
| California Institute of Technology | $50,000 | 4.32% | 1/8/2045 | 46,136 | 0.00% |
| California Institute of Technology | $200,000 | 4.70% | 1/11/2111 | 179,365 | 0.00% |
| California Institute of Technology | $75,000 | 3.65% | 1/9/2119 | 53,333 | 0.00% |
| California State University | $75,000 | 3.90% | 1/11/2047 | 64,780 | 0.00% |
| California State University | $250,000 | 2.90% | 1/11/2051 | 182,810 | 0.00% |
| California State University | $175,000 | 2.98% | 1/11/2051 | 124,457 | 0.00% |
| California State University | $400,000 | 2.94% | 1/11/2052 | 279,218 | 0.00% |
| California State University | $400,000 | 2.72% | 1/11/2052 | 273,924 | 0.00% |
| California State University | $200,000 | 5.18% | 1/11/2053 | 200,897 | 0.00% |
| Camden Property Trust | $135,000 | 4.10% | 15/10/2028 | 131,355 | 0.00% |
| Camden Property Trust | $150,000 | 3.15% | 1/7/2029 | 138,733 | 0.00% |
| Camden Property Trust | $285,000 | 2.80% | 15/5/2030 | 255,711 | 0.00% |
| Camden Property Trust | $120,000 | 3.35% | 1/11/2049 | 90,063 | 0.00% |
| Cameron LNG LLC | $225,000 | 2.90% | 15/7/2031 | 198,309 | 0.00% |
| Cameron LNG LLC | $550,000 | 3.30% | 15/1/2035 | 468,843 | 0.00% |
| Cameron LNG LLC | $325,000 | 3.70% | 15/1/2039 | 275,779 | 0.00% |
| Campbell Soup Co. | $575,000 | 3.95% | 15/3/2025 | 566,139 | 0.00% |
| Campbell Soup Co. | $100,000 | 3.30% | 19/3/2025 | 97,593 | 0.00% |
| Campbell Soup Co. | $590,000 | 4.15% | 15/3/2028 | 578,099 | 0.00% |
| Campbell Soup Co. | $165,000 | 4.80% | 15/3/2048 | 150,741 | 0.00% |
| Campbell Soup Co. | $500,000 | 3.13% | 24/4/2050 | 345,268 | 0.00% |
| Cantor Fitzgerald LP | $1,000,000 | 7.20% | 12/12/2028 | 1,025,290 | 0.01% |
| Capital One Financial Corp. | $250,000 | 3.20% | 5/2/2025 | 244,042 | 0.00% |
| Capital One Financial Corp.^ | $375,000 | 2.64% | 3/3/2026 | 359,362 | 0.00% |
| Capital One Financial Corp. | $350,000 | 3.75% | 28/7/2026 | 335,261 | 0.00% |

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| Capital One Financial Corp.^ | $500,000 | 7.15% | 29/10/2027 | 519,201 | 0.00% |
| Capital One Financial Corp.^ | $500,000 | 1.88% | 2/11/2027 | 449,593 | 0.00% |
| Capital One Financial Corp. | $475,000 | 3.80% | 31/1/2028 | 451,271 | 0.00% |
| Capital One Financial Corp.^ | $600,000 | 4.93% | 10/5/2028 | 589,753 | 0.00% |
| Capital One Financial Corp.^ | $1,100,000 | 5.47% | 1/2/2029 | 1,100,243 | 0.01% |
| Capital One Financial Corp.^ | $1,500,000 | 3.27% | 1/3/2030 | 1,338,083 | 0.01% |
| Capital One Financial Corp.^ | $800,000 | 5.25% | 26/7/2030 | 786,175 | 0.01% |
| Capital One Financial Corp.^ | $500,000 | 7.62% | 30/10/2031 | 548,569 | 0.00% |
| Capital One Financial Corp.^ | $400,000 | 2.36% | 29/7/2032 | 303,713 | 0.00% |
| Capital One Financial Corp.^ | $1,500,000 | 5.82% | 1/2/2034 | 1,493,952 | 0.01% |
| Capital One NA^ | $2,250,000 | 2.28% | 28/1/2026 | 2,166,554 | 0.01% |
| Cardinal Health, Inc. | $325,000 | 3.75% | 15/9/2025 | 317,599 | 0.00% |
| Cardinal Health, Inc. | $100,000 | 4.60% | 15/3/2043 | 89,009 | 0.00% |
| Cardinal Health, Inc. | $350,000 | 4.90% | 15/9/2045 | 320,895 | 0.00% |
| Cargill, Inc. | $200,000 | 3.50% | 22/4/2025 | 196,565 | 0.00% |
| Cargill, Inc. | $200,000 | 0.75% | 2/2/2026 | 184,821 | 0.00% |
| Cargill, Inc. | $500,000 | 4.50% | 24/6/2026 | 498,745 | 0.00% |
| Cargill, Inc. | $225,000 | 3.25% | 23/5/2029 | 213,770 | 0.00% |
| Cargill, Inc. | $250,000 | 2.13% | 23/4/2030 | 217,359 | 0.00% |
| Cargill, Inc. | EUR389,000 | 3.88% | 24/4/2030 | 445,873 | 0.00% |
| Cargill, Inc. | $350,000 | 1.70% | 2/2/2031 | 287,133 | 0.00% |
| Cargill, Inc. | $775,000 | 2.13% | 10/11/2031 | 646,381 | 0.00% |
| Cargill, Inc. | $500,000 | 4.75% | 24/4/2033 | 502,056 | 0.00% |
| Cargill, Inc. | $145,000 | 4.76% | 23/11/2045 | 138,884 | 0.00% |
| Cargill, Inc. | $100,000 | 3.88% | 23/5/2049 | 82,150 | 0.00% |
| Cargill, Inc. | $400,000 | 3.13% | 25/5/2051 | 292,053 | 0.00% |
| Cargill, Inc. | $200,000 | 4.38% | 22/4/2052 | 183,117 | 0.00% |
| Carlisle Cos, Inc. | $50,000 | 3.50% | 1/12/2024 | 49,048 | 0.00% |
| Carlisle Cos, Inc. | $210,000 | 3.75% | 1/12/2027 | 201,336 | 0.00% |
| Carlisle Cos, Inc. | $450,000 | 2.20% | 1/3/2032 | 364,939 | 0.00% |
| Carlyle Finance LLC | $325,000 | 5.65% | 15/9/2048 | 300,300 | 0.00% |
| Carlyle Holdings II Finance LLC | $110,000 | 5.63% | 30/3/2043 | 107,053 | 0.00% |
| Carrier Global Corp. | $685,000 | 2.24% | 15/2/2025 | 662,741 | 0.00% |
| Carrier Global Corp. | $500,000 | 5.80% | 30/11/2025 | 506,929 | 0.00% |
| Carrier Global Corp. | $430,000 | 2.49% | 15/2/2027 | 404,693 | 0.00% |
| Carrier Global Corp. | $1,000,000 | 2.70% | 15/2/2031 | 873,071 | 0.01% |
| Carrier Global Corp. | $400,000 | 5.90% | 15/3/2034 | 432,941 | 0.00% |
| Carrier Global Corp. | $1,074,000 | 3.38% | 5/4/2040 | 865,163 | 0.01% |
| Carrier Global Corp. | $550,000 | 6.20% | 15/3/2054 | 637,699 | 0.00% |
| Case Western Reserve University | $200,000 | 5.41% | 1/6/2122 | 200,001 | 0.00% |
| Caterpillar Financial Services Corp. | $100,000 | 3.25% | 1/12/2024 | 98,430 | 0.00% |
| Caterpillar Financial Services Corp. | $450,000 | 1.45% | 15/5/2025 | 430,315 | 0.00% |
| Caterpillar Financial Services Corp. | $500,000 | 5.15% | 11/8/2025 | 503,721 | 0.00% |
| Caterpillar Financial Services Corp. | $450,000 | 3.65% | 12/8/2025 | 442,809 | 0.00% |
| Caterpillar Financial Services Corp. | $375,000 | 0.80% | 13/11/2025 | 350,254 | 0.00% |
| Caterpillar Financial Services Corp. | $575,000 | 0.90% | 2/3/2026 | 533,058 | 0.00% |
| Caterpillar Financial Services Corp. | $500,000 | 4.35% | 15/5/2026 | 498,982 | 0.00% |
| Caterpillar Financial Services Corp. | $50,000 | 2.40% | 9/8/2026 | 47,460 | 0.00% |
| Caterpillar Financial Services Corp. | $200,000 | 1.15% | 14/9/2026 | 183,651 | 0.00% |
| Caterpillar Financial Services Corp. | $500,000 | 1.70% | 8/1/2027 | 462,363 | 0.00% |
| Caterpillar Financial Services Corp. | $450,000 | 3.60% | 12/8/2027 | 439,652 | 0.00% |
| Caterpillar Financial Services Corp. | $550,000 | 1.10% | 14/9/2027 | 491,769 | 0.00% |
| Caterpillar, Inc. | $400,000 | 1.90% | 12/3/2031 | 344,296 | 0.00% |
| Caterpillar, Inc. | $675,000 | 3.80% | 15/8/2042 | 593,591 | 0.00% |
| Caterpillar, Inc. | $100,000 | 4.30% | 15/5/2044 | 95,420 | 0.00% |
| Caterpillar, Inc. | $840,000 | 3.25% | 19/9/2049 | 665,207 | 0.00% |
| Caterpillar, Inc. | $1,000,000 | 3.25% | 9/4/2050 | 792,435 | 0.01% |
| Caterpillar, Inc. | $200,000 | 4.75% | 15/5/2064 | 193,972 | 0.00% |
| Catholic Health Services of Long Island Obligated Group | $425,000 | 3.37% | 1/7/2050 | 296,789 | 0.00% |
| Cboe Global Markets, Inc. | $150,000 | 3.65% | 12/1/2027 | 145,615 | 0.00% |
| Cboe Global Markets, Inc. | $485,000 | 1.63% | 15/12/2030 | 399,217 | 0.00% |
| CBRE Services, Inc. | $575,000 | 4.88% | 1/3/2026 | 574,626 | 0.00% |
| CBRE Services, Inc. | $500,000 | 5.95% | 15/8/2034 | 526,151 | 0.00% |
| CCRE15 Commercial Mortgage Trust 2014^ | $75,000 | 4.56% | 10/2/2047 | 66,223 | 0.00% |
| CCRE20 Commercial Mortgage Trust 2014 | $125,000 | 3.59% | 10/11/2047 | 122,575 | 0.00% |
| CCRE22 Commercial Mortgage Trust 2015^ | $250,000 | 3.60% | 10/3/2048 | 240,516 | 0.00% |
| CCRE23 Commercial Mortgage Trust 2015 | $50,000 | 3.50% | 10/5/2048 | 48,257 | 0.00% |
| CCRE24 Commercial Mortgage Trust 2015 | $291,000 | 3.70% | 10/8/2048 | 281,148 | 0.00% |
| CCRE24 Commercial Mortgage Trust 2015 | $154,141 | 3.43% | 10/8/2048 | 149,762 | 0.00% |
| CCRE25 Commercial Mortgage Trust 2015 | $1,291,721 | 3.51% | 10/8/2048 | 1,253,603 | 0.01% |
| CCRE25 Commercial Mortgage Trust 2015 | $350,000 | 3.76% | 10/8/2048 | 338,658 | 0.00% |

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| CCRE26 Commercial Mortgage Trust 2015 | $200,000 | 3.63% | 10/10/2048 | 193,136 | 0.00% |
| CD 2016-CD2 Mortgage Trust^ | $1,265,000 | 3.53% | 10/11/2049 | 1,174,447 | 0.01% |
| CD 2017-CD3 Mortgage Trust | $144,000 | 3.63% | 10/2/2050 | 133,765 | 0.00% |
| CD 2017-CD3 Mortgage Trust | $31,000 | 3.83% | 10/2/2050 | 26,589 | 0.00% |
| CD 2017-CD3 Mortgage Trust | $14,937 | 3.45% | 10/2/2050 | 14,546 | 0.00% |
| CD 2017-CD4 Mortgage Trust^ | $500,000 | 3.51% | 10/5/2050 | 467,850 | 0.00% |
| CD 2017-CD4 Mortgage Trust | $500,000 | 3.75% | 10/5/2050 | 457,304 | 0.00% |
| CD 2017-CD6 Mortgage Trust | $50,000 | 3.46% | 13/11/2050 | 46,910 | 0.00% |
| CD 2018-CD7 Mortgage Trust | $525,000 | 4.28% | 15/8/2051 | 496,501 | 0.00% |
| CD 2018-CD7 Mortgage Trust | $9,230 | 4.21% | 15/8/2051 | 9,031 | 0.00% |
| CDW LLC/CDW Finance Corp. | $400,000 | 4.13% | 1/5/2025 | 392,218 | 0.00% |
| CDW LLC/CDW Finance Corp. | $250,000 | 4.25% | 1/4/2028 | 239,824 | 0.00% |
| CDW LLC/CDW Finance Corp. | $450,000 | 3.25% | 15/2/2029 | 411,590 | 0.00% |
| Cedars-Sinai Health System | $200,000 | 2.29% | 15/8/2031 | 167,173 | 0.00% |
| Celanese US Holdings LLC | EUR300,000 | 4.78% | 19/7/2026 | 337,103 | 0.00% |
| Celanese US Holdings LLC | $500,000 | 1.40% | 5/8/2026 | 455,840 | 0.00% |
| Celanese US Holdings LLC | EUR400,000 | 2.13% | 1/3/2027 | 421,544 | 0.00% |
| Celanese US Holdings LLC | $765,000 | 6.17% | 15/7/2027 | 784,726 | 0.01% |
| Celanese US Holdings LLC | EUR209,000 | 5.34% | 19/1/2029 | 242,033 | 0.00% |
| Celanese US Holdings LLC | $450,000 | 6.33% | 15/7/2029 | 472,309 | 0.00% |
| Celanese US Holdings LLC | $400,000 | 6.55% | 15/11/2030 | 423,515 | 0.00% |
| Celanese US Holdings LLC | $475,000 | 6.38% | 15/7/2032 | 502,778 | 0.00% |
| Celanese US Holdings LLC | $400,000 | 6.70% | 15/11/2033 | 434,814 | 0.00% |
| Cencora, Inc. | $500,000 | 3.25% | 1/3/2025 | 489,368 | 0.00% |
| Cencora, Inc. | $350,000 | 3.45% | 15/12/2027 | 337,234 | 0.00% |
| Cencora, Inc. | $175,000 | 2.80% | 15/5/2030 | 157,035 | 0.00% |
| Cencora, Inc. | $350,000 | 2.70% | 15/3/2031 | 306,915 | 0.00% |
| Cencora, Inc. | $400,000 | 4.25% | 1/3/2045 | 353,906 | 0.00% |
| Cencora, Inc. | $200,000 | 4.30% | 15/12/2047 | 179,280 | 0.00% |
| Centene Corp. | $2,000,000 | 2.45% | 15/7/2028 | 1,786,382 | 0.01% |
| Centene Corp. | $2,000,000 | 4.63% | 15/12/2029 | 1,921,560 | 0.01% |
| Centene Corp. | $900,000 | 2.50% | 1/3/2031 | 749,901 | 0.01% |
| Centene Corp. | $1,500,000 | 2.63% | 1/8/2031 | 1,250,818 | 0.01% |
| CenterPoint Energy Houston Electric LLC | $115,000 | 2.40% | 1/9/2026 | 108,335 | 0.00% |
| CenterPoint Energy Houston Electric LLC | $250,000 | 3.00% | 1/2/2027 | 238,282 | 0.00% |
| CenterPoint Energy Houston Electric LLC | $150,000 | 2.35% | 1/4/2031 | 128,407 | 0.00% |
| CenterPoint Energy Houston Electric LLC | $200,000 | 3.00% | 1/3/2032 | 176,942 | 0.00% |
| CenterPoint Energy Houston Electric LLC | $200,000 | 4.45% | 1/10/2032 | 196,274 | 0.00% |
| CenterPoint Energy Houston Electric LLC | $235,000 | 4.95% | 1/4/2033 | 239,594 | 0.00% |
| CenterPoint Energy Houston Electric LLC | $150,000 | 3.55% | 1/8/2042 | 121,624 | 0.00% |
| CenterPoint Energy Houston Electric LLC | $250,000 | 4.50% | 1/4/2044 | 229,967 | 0.00% |
| CenterPoint Energy Houston Electric LLC | $230,000 | 3.95% | 1/3/2048 | 195,689 | 0.00% |
| CenterPoint Energy Houston Electric LLC | $255,000 | 4.25% | 1/2/2049 | 225,115 | 0.00% |
| CenterPoint Energy Houston Electric LLC | $200,000 | 3.35% | 1/4/2051 | 152,174 | 0.00% |
| CenterPoint Energy Houston Electric LLC | $190,000 | 3.60% | 1/3/2052 | 150,911 | 0.00% |
| CenterPoint Energy Houston Electric LLC | $325,000 | 4.85% | 1/10/2052 | 317,834 | 0.00% |
| CenterPoint Energy Houston Electric LLC | $120,000 | 5.30% | 1/4/2053 | 125,758 | 0.00% |
| CenterPoint Energy Resources Corp. | $200,000 | 5.25% | 1/3/2028 | 205,123 | 0.00% |
| CenterPoint Energy Resources Corp. | $150,000 | 4.00% | 1/4/2028 | 146,062 | 0.00% |
| CenterPoint Energy Resources Corp. | $180,000 | 4.40% | 1/7/2032 | 174,922 | 0.00% |
| CenterPoint Energy Resources Corp. | $200,000 | 5.40% | 1/3/2033 | 208,655 | 0.00% |
| CenterPoint Energy Resources Corp. | $275,000 | 5.85% | 15/1/2041 | 289,693 | 0.00% |
| CenterPoint Energy Resources Corp. | $100,000 | 4.10% | 1/9/2047 | 83,766 | 0.00% |
| CenterPoint Energy, Inc. | $200,000 | 1.45% | 1/6/2026 | 184,190 | 0.00% |
| CenterPoint Energy, Inc. | $430,000 | 2.95% | 1/3/2030 | 381,552 | 0.00% |
| CenterPoint Energy, Inc. | $200,000 | 2.65% | 1/6/2031 | 171,148 | 0.00% |
| CF Industries, Inc. | $100,000 | 4.50% | 1/12/2026 | 98,306 | 0.00% |
| CF Industries, Inc. | $300,000 | 5.15% | 15/3/2034 | 297,368 | 0.00% |
| CF Industries, Inc. | $500,000 | 4.95% | 1/6/2043 | 458,488 | 0.00% |
| CF Industries, Inc. | $275,000 | 5.38% | 15/3/2044 | 263,406 | 0.00% |
| CFCRE Commercial Mortgage Trust 2016^ | $400,000 | 3.22% | 10/11/2049 | 375,816 | 0.00% |
| CFCRE Commercial Mortgage Trust 2017 | $500,000 | 3.57% | 15/6/2050 | 472,069 | 0.00% |
| CGMS Commercial Mortgage Trust 2017 | $275,000 | 3.46% | 15/8/2050 | 258,226 | 0.00% |
| CGMS Commercial Mortgage Trust 2017^ | $50,000 | 3.71% | 15/8/2050 | 46,143 | 0.00% |
| Charles Schwab Corp. | $102,000 | 3.63% | 1/4/2025 | 100,178 | 0.00% |
| Charles Schwab Corp. | $125,000 | 3.85% | 21/5/2025 | 122,743 | 0.00% |
| Charles Schwab Corp. | $130,000 | 3.45% | 13/2/2026 | 125,977 | 0.00% |
| Charles Schwab Corp. | $420,000 | 0.90% | 11/3/2026 | 385,084 | 0.00% |
| Charles Schwab Corp. | $500,000 | 1.15% | 13/5/2026 | 458,512 | 0.00% |
| Charles Schwab Corp. | $405,000 | 5.88% | 24/8/2026 | 415,357 | 0.00% |
| Charles Schwab Corp. | $300,000 | 3.20% | 2/3/2027 | 286,212 | 0.00% |

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| Charles Schwab Corp. | $1,599,000 | 3.30% | 1/4/2027 | 1,524,379 | 0.01% |
| Charles Schwab Corp. | $1,955,000 | 2.00% | 20/3/2028 | 1,740,844 | 0.01% |
| Charles Schwab Corp. | $175,000 | 4.00% | 1/2/2029 | 169,977 | 0.00% |
| Charles Schwab Corp. | $205,000 | 3.25% | 22/5/2029 | 192,102 | 0.00% |
| Charles Schwab Corp. | $1,145,000 | 2.75% | 1/10/2029 | 1,031,010 | 0.01% |
| Charles Schwab Corp. | $300,000 | 1.65% | 11/3/2031 | 241,692 | 0.00% |
| Charles Schwab Corp.^ | $500,000 | 6.14% | 24/8/2034 | 528,026 | 0.00% |
| Charlotte-Mecklenburg Hospital Authority | $200,000 | 3.20% | 15/1/2051 | 147,443 | 0.00% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $325,000 | 4.91% | 23/7/2025 | 321,968 | 0.00% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $500,000 | 6.15% | 10/11/2026 | 511,431 | 0.00% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $780,000 | 3.75% | 15/2/2028 | 736,953 | 0.01% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $450,000 | 4.20% | 15/3/2028 | 432,422 | 0.00% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $475,000 | 2.25% | 15/1/2029 | 412,379 | 0.00% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $500,000 | 5.05% | 30/3/2029 | 495,084 | 0.00% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $175,000 | 2.80% | 1/4/2031 | 147,707 | 0.00% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $1,000,000 | 2.30% | 1/2/2032 | 796,264 | 0.01% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $750,000 | 6.38% | 23/10/2035 | 761,486 | 0.01% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $700,000 | 5.38% | 1/4/2038 | 632,915 | 0.00% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $575,000 | 3.50% | 1/6/2041 | 406,529 | 0.00% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $1,000,000 | 3.50% | 1/3/2042 | 698,042 | 0.01% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $1,380,000 | 6.48% | 23/10/2045 | 1,355,735 | 0.01% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $900,000 | 5.38% | 1/5/2047 | 767,720 | 0.01% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $850,000 | 5.75% | 1/4/2048 | 755,715 | 0.01% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $1,000,000 | 5.13% | 1/7/2049 | 813,791 | 0.01% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $1,090,000 | 4.80% | 1/3/2050 | 848,384 | 0.01% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $825,000 | 3.70% | 1/4/2051 | 537,306 | 0.00% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $700,000 | 3.90% | 1/6/2052 | 471,216 | 0.00% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $175,000 | 6.83% | 23/10/2055 | 175,746 | 0.00% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $1,025,000 | 3.85% | 1/4/2061 | 644,570 | 0.00% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $945,000 | 4.40% | 1/12/2061 | 653,500 | 0.00% |
| Charter Communications Operating LLC/Charter Communications Operating Capital | $495,000 | 3.95% | 30/6/2062 | 314,607 | 0.00% |
| Cheniere Corpus Christi Holdings LLC | $300,000 | 5.88% | 31/3/2025 | 300,723 | 0.00% |
| Cheniere Corpus Christi Holdings LLC | $465,000 | 5.13% | 30/6/2027 | 467,120 | 0.00% |
| Cheniere Corpus Christi Holdings LLC | $465,000 | 3.70% | 15/11/2029 | 439,770 | 0.00% |
| Cheniere Corpus Christi Holdings LLC | $265,000 | 2.74% | 31/12/2039 | 211,272 | 0.00% |
| Cheniere Energy Partners LP | $1,275,000 | 4.00% | 1/3/2031 | 1,159,719 | 0.01% |
| Cheniere Energy Partners LP | $750,000 | 5.95% | 30/6/2033 | 769,875 | 0.01% |
| Cheniere Energy, Inc. | $790,000 | 4.63% | 15/10/2028 | 771,091 | 0.01% |
| Chevron Corp. | $2,000,000 | 2.95% | 16/5/2026 | 1,934,399 | 0.01% |
| Chevron Corp. | $300,000 | 2.00% | 11/5/2027 | 278,623 | 0.00% |
| Chevron Corp. | $600,000 | 2.24% | 11/5/2030 | 531,517 | 0.00% |
| Chevron Corp. | $300,000 | 3.08% | 11/5/2050 | 226,977 | 0.00% |
| Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP | $400,000 | 3.40% | 1/12/2026 | 384,129 | 0.00% |
| Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP | $138,000 | 3.70% | 1/6/2028 | 131,690 | 0.00% |
| Chevron USA, Inc. | $1,000,000 | 1.02% | 12/8/2027 | 890,295 | 0.01% |
| Chevron USA, Inc. | $150,000 | 3.85% | 15/1/2028 | 148,026 | 0.00% |
| Chevron USA, Inc. | $545,000 | 3.25% | 15/10/2029 | 517,830 | 0.00% |
| Chevron USA, Inc. | $200,000 | 5.25% | 15/11/2043 | 210,549 | 0.00% |
| Chevron USA, Inc. | $160,000 | 2.34% | 12/8/2050 | 102,521 | 0.00% |
| Chicago O'Hare International Airport | $110,000 | 6.40% | 1/1/2040 | 126,098 | 0.00% |
| Chicago O'Hare International Airport | $350,000 | 4.57% | 1/1/2054 | 334,409 | 0.00% |

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| Chicago Transit Authority Sales & Transfer Tax Receipts Revenue | $523,963 | 6.90% | 1/12/2040 | 594,577 | 0.00% |
| Children's Health System of Texas | $200,000 | 2.51% | 15/8/2050 | 125,001 | 0.00% |
| Children's Hospital | $400,000 | 2.93% | 15/7/2050 | 259,806 | 0.00% |
| Children's Hospital Corp. | $150,000 | 4.12% | 1/1/2047 | 132,156 | 0.00% |
| Children's Hospital Corp. | $100,000 | 2.59% | 1/2/2050 | 65,546 | 0.00% |
| Children's Hospital Medical Center | $25,000 | 4.27% | 15/5/2044 | 22,885 | 0.00% |
| Children's Hospital of Philadelphia | $415,000 | 2.70% | 1/7/2050 | 275,486 | 0.00% |
| CHRISTUS Health | $100,000 | 4.34% | 1/7/2028 | 98,316 | 0.00% |
| Chubb Corp. | $1,000,000 | 6.00% | 11/5/2037 | 1,105,985 | 0.01% |
| Chubb Corp. | $790,000 | 6.50% | 15/5/2038 | 915,811 | 0.01% |
| Chubb INA Holdings, Inc. | $250,000 | 3.15% | 15/3/2025 | 244,571 | 0.00% |
| Chubb INA Holdings, Inc. | $225,000 | 3.35% | 3/5/2026 | 218,975 | 0.00% |
| Chubb INA Holdings, Inc. | EUR500,000 | 0.88% | 15/6/2027 | 517,234 | 0.00% |
| Chubb INA Holdings, Inc. | EUR2,752,000 | 1.55% | 15/3/2028 | 2,868,569 | 0.02% |
| Chubb INA Holdings, Inc. | EUR600,000 | 0.88% | 15/12/2029 | 586,973 | 0.00% |
| Chubb INA Holdings, Inc. | $500,000 | 1.38% | 15/9/2030 | 412,072 | 0.00% |
| Chubb INA Holdings, Inc. | EUR500,000 | 1.40% | 15/6/2031 | 486,444 | 0.00% |
| Chubb INA Holdings, Inc. | $695,000 | 4.15% | 13/3/2043 | 630,505 | 0.00% |
| Church & Dwight Co., Inc. | $125,000 | 3.15% | 1/8/2027 | 119,708 | 0.00% |
| Church & Dwight Co., Inc. | $75,000 | 3.95% | 1/8/2047 | 62,612 | 0.00% |
| Church & Dwight Co., Inc. | $360,000 | 5.00% | 15/6/2052 | 360,729 | 0.00% |
| Cigna Group | $488,000 | 3.25% | 15/4/2025 | 476,297 | 0.00% |
| Cigna Group | $538,000 | 4.13% | 15/11/2025 | 531,309 | 0.00% |
| Cigna Group | $320,000 | 3.40% | 1/3/2027 | 308,421 | 0.00% |
| Cigna Group | $100,000 | 3.05% | 15/10/2027 | 94,882 | 0.00% |
| Cigna Group | $1,500,000 | 4.38% | 15/10/2028 | 1,488,187 | 0.01% |
| Cigna Group | $1,175,000 | 2.40% | 15/3/2030 | 1,029,448 | 0.01% |
| Cigna Group | $450,000 | 2.38% | 15/3/2031 | 384,035 | 0.00% |
| Cigna Group | $865,000 | 4.80% | 15/8/2038 | 837,916 | 0.01% |
| Cigna Group | $2,000,000 | 3.20% | 15/3/2040 | 1,564,563 | 0.01% |
| Cigna Group | $171,000 | 6.13% | 15/11/2041 | 187,471 | 0.00% |
| Cigna Group | $1,660,000 | 4.80% | 15/7/2046 | 1,561,700 | 0.01% |
| Cigna Group | $100,000 | 3.88% | 15/10/2047 | 81,386 | 0.00% |
| Cigna Group | $225,000 | 4.90% | 15/12/2048 | 214,202 | 0.00% |
| Cintas Corp. No 2 | $2,340,000 | 3.70% | 1/4/2027 | 2,290,640 | 0.01% |
| Cisco Systems, Inc. | $200,000 | 2.95% | 28/2/2026 | 193,672 | 0.00% |
| Cisco Systems, Inc. | $980,000 | 5.50% | 15/1/2040 | 1,044,172 | 0.01% |
| Citadel LP | $300,000 | 4.88% | 15/1/2027 | 292,297 | 0.00% |
| Citibank Credit Card Issuance Trust | $400,000 | 3.96% | 13/10/2030 | 390,340 | 0.00% |
| Citibank Credit Card Issuance Trust | $200,000 | 6.15% | 15/6/2039 | 219,891 | 0.00% |
| Citibank NA | $545,000 | 5.86% | 29/9/2025 | 554,211 | 0.00% |
| Citibank NA | $1,000,000 | 5.49% | 4/12/2026 | 1,018,574 | 0.01% |
| Citibank NA | $1,000,000 | 5.80% | 29/9/2028 | 1,044,135 | 0.01% |
| Citigroup Commercial Mortgage Trust 2014 | $250,000 | 3.64% | 10/10/2047 | 245,549 | 0.00% |
| Citigroup Commercial Mortgage Trust 2015 | $100,000 | 3.14% | 10/2/2048 | 97,563 | 0.00% |
| Citigroup Commercial Mortgage Trust 2015 | $100,000 | 3.55% | 10/11/2048 | 96,297 | 0.00% |
| Citigroup Commercial Mortgage Trust 2015 | $912,600 | 3.52% | 10/9/2058 | 882,465 | 0.01% |
| Citigroup Commercial Mortgage Trust 2015 | $125,000 | 3.78% | 10/9/2058 | 119,923 | 0.00% |
| Citigroup Commercial Mortgage Trust 2016 | $300,000 | 3.62% | 10/2/2049 | 285,894 | 0.00% |
| Citigroup Commercial Mortgage Trust 2016 | $250,000 | 3.35% | 10/2/2049 | 239,351 | 0.00% |
| Citigroup Commercial Mortgage Trust 2016 | $850,000 | 3.31% | 10/4/2049 | 809,484 | 0.01% |
| Citigroup Commercial Mortgage Trust 2016 | $250,000 | 2.65% | 10/7/2049 | 234,457 | 0.00% |
| Citigroup Commercial Mortgage Trust 2017 | $200,000 | 3.47% | 12/10/2050 | 185,446 | 0.00% |
| Citigroup Commercial Mortgage Trust 2017 | $169,306 | 3.21% | 12/10/2050 | 156,180 | 0.00% |
| Citigroup Commercial Mortgage Trust 2017 | $50,000 | 3.76% | 12/10/2050 | 45,391 | 0.00% |
| Citigroup Commercial Mortgage Trust 2018 | $4,200,000 | 4.01% | 10/3/2051 | 3,997,177 | 0.02% |
| Citigroup Commercial Mortgage Trust 2018 | $50,000 | 3.74% | 10/3/2051 | 47,222 | 0.00% |
| Citigroup Commercial Mortgage Trust 2018 | $25,454 | 3.79% | 10/3/2051 | 25,356 | 0.00% |
| Citigroup Commercial Mortgage Trust 2018 | $51,081 | 3.96% | 10/6/2051 | 48,444 | 0.00% |
| Citigroup Commercial Mortgage Trust 2018 | $500,000 | 4.41% | 10/11/2051 | 467,137 | 0.00% |
| Citigroup, Inc. | $580,000 | 3.30% | 27/4/2025 | 566,893 | 0.00% |
| Citigroup, Inc. | CAD355,000 | 4.09% | 9/6/2025 | 265,055 | 0.00% |
| Citigroup, Inc. | $435,000 | 4.40% | 10/6/2025 | 430,076 | 0.00% |
| Citigroup, Inc. | ¥300,000,000 | 2.40% | 31/10/2025 | 2,182,413 | 0.01% |
| Citigroup, Inc. | $2,550,000 | 3.70% | 12/1/2026 | 2,490,471 | 0.01% |
| Citigroup, Inc. | $2,142,000 | 4.60% | 9/3/2026 | 2,114,695 | 0.01% |
| Citigroup, Inc.^ | $600,000 | 3.29% | 17/3/2026 | 584,239 | 0.00% |
| Citigroup, Inc.^ | $1,220,000 | 3.11% | 8/4/2026 | 1,186,241 | 0.01% |
| Citigroup, Inc.^ | EUR1,400,000 | 1.25% | 6/7/2026 | 1,489,125 | 0.01% |
| Citigroup, Inc.^ | EUR1,000,000 | 1.50% | 24/7/2026 | 1,066,562 | 0.01% |
| Citigroup, Inc.^ | $1,100,000 | 5.61% | 29/9/2026 | 1,108,019 | 0.01% |

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| Citigroup, Inc. | $1,130,000 | 3.20% | 21/10/2026 | 1,078,213 | 0.01% |
| Citigroup, Inc. | GBP500,000 | 1.75% | 23/10/2026 | 589,894 | 0.00% |
| Citigroup, Inc. | $50,000 | 4.30% | 20/11/2026 | 49,000 | 0.00% |
| Citigroup, Inc.^ | $405,000 | 1.12% | 28/1/2027 | 372,255 | 0.00% |
| Citigroup, Inc. | $2,450,000 | 4.45% | 29/9/2027 | 2,393,379 | 0.01% |
| Citigroup, Inc.^ | EUR1,000,000 | 0.50% | 8/10/2027 | 1,020,810 | 0.01% |
| Citigroup, Inc.^ | $1,050,000 | 3.89% | 10/1/2028 | 1,015,833 | 0.01% |
| Citigroup, Inc.^ | $2,500,000 | 3.07% | 24/2/2028 | 2,355,921 | 0.01% |
| Citigroup, Inc.^ | $625,000 | 3.67% | 24/7/2028 | 595,859 | 0.00% |
| Citigroup, Inc. | $775,000 | 4.13% | 25/7/2028 | 744,519 | 0.01% |
| Citigroup, Inc.^ | $1,070,000 | 3.52% | 27/10/2028 | 1,011,563 | 0.01% |
| Citigroup, Inc. | EUR500,000 | 1.25% | 10/4/2029 | 496,571 | 0.00% |
| Citigroup, Inc.^ | $885,000 | 4.08% | 23/4/2029 | 852,519 | 0.01% |
| Citigroup, Inc.^ | $750,000 | 3.98% | 20/3/2030 | 711,553 | 0.01% |
| Citigroup, Inc.^ | $365,000 | 2.98% | 5/11/2030 | 325,369 | 0.00% |
| Citigroup, Inc.^ | $775,000 | 2.67% | 29/1/2031 | 672,723 | 0.01% |
| Citigroup, Inc.^ | $2,500,000 | 4.41% | 31/3/2031 | 2,393,947 | 0.01% |
| Citigroup, Inc.^ | $3,000,000 | 2.57% | 3/6/2031 | 2,562,778 | 0.01% |
| Citigroup, Inc.^ | $500,000 | 2.52% | 3/11/2032 | 412,632 | 0.00% |
| Citigroup, Inc.^ | $1,250,000 | 3.06% | 25/1/2033 | 1,066,798 | 0.01% |
| Citigroup, Inc. | $625,000 | 5.88% | 22/2/2033 | 652,437 | 0.00% |
| Citigroup, Inc.^ | $1,500,000 | 3.79% | 17/3/2033 | 1,349,568 | 0.01% |
| Citigroup, Inc.^ | $700,000 | 4.91% | 24/5/2033 | 685,474 | 0.01% |
| Citigroup, Inc.^ | $2,100,000 | 6.27% | 17/11/2033 | 2,247,741 | 0.01% |
| Citigroup, Inc.^ | $1,000,000 | 6.17% | 25/5/2034 | 1,037,163 | 0.01% |
| Citigroup, Inc. | $257,000 | 6.13% | 25/8/2036 | 274,989 | 0.00% |
| Citigroup, Inc. | GBP200,000 | 6.80% | 25/6/2038 | 304,745 | 0.00% |
| Citigroup, Inc.^ | $1,070,000 | 3.88% | 24/1/2039 | 923,822 | 0.01% |
| Citigroup, Inc. | $25,000 | 8.13% | 15/7/2039 | 32,270 | 0.00% |
| Citigroup, Inc.^ | $200,000 | 5.32% | 26/3/2041 | 200,552 | 0.00% |
| Citigroup, Inc. | $150,000 | 6.68% | 13/9/2043 | 168,448 | 0.00% |
| Citigroup, Inc. | $550,000 | 5.30% | 6/5/2044 | 528,911 | 0.00% |
| Citigroup, Inc. | $705,000 | 4.65% | 30/7/2045 | 641,483 | 0.00% |
| Citigroup, Inc. | $600,000 | 4.75% | 18/5/2046 | 538,113 | 0.00% |
| Citigroup, Inc.^ | $175,000 | 4.28% | 24/4/2048 | 153,300 | 0.00% |
| Citigroup, Inc. | $1,475,000 | 4.65% | 23/7/2048 | 1,364,677 | 0.01% |
| Citizens Bank NA | $350,000 | 3.75% | 18/2/2026 | 334,710 | 0.00% |
| Citizens Bank NA^ | $250,000 | 4.58% | 9/8/2028 | 237,499 | 0.00% |
| Citizens Financial Group, Inc. | $465,000 | 2.50% | 6/2/2030 | 390,453 | 0.00% |
| Citizens Financial Group, Inc.^ | $543,000 | 4.30% | 11/2/2031 | 462,248 | 0.00% |
| Citizens Financial Group, Inc. | $200,000 | 2.64% | 30/9/2032 | 154,328 | 0.00% |
| City of Atlanta GA Water & Wastewater Revenue | $150,000 | 2.26% | 1/11/2035 | 121,140 | 0.00% |
| City of Hope | $175,000 | 4.38% | 15/8/2048 | 148,198 | 0.00% |
| City of Houston TX | $255,000 | 6.29% | 1/3/2032 | 271,730 | 0.00% |
| City of Los Angeles Department of Airports Customer Facility Charge Revenue | $100,000 | 4.24% | 15/5/2048 | 88,385 | 0.00% |
| City of New York NY | $100,000 | 5.52% | 1/10/2037 | 104,052 | 0.00% |
| City of New York NY | $250,000 | 6.27% | 1/12/2037 | 278,674 | 0.00% |
| City of New York NY | $150,000 | 5.26% | 1/10/2052 | 157,807 | 0.00% |
| City of New York NY | $200,000 | 5.83% | 1/10/2053 | 225,989 | 0.00% |
| City of Philadelphia PA Water & Wastewater Revenue | $100,000 | 2.93% | 1/7/2045 | 76,546 | 0.00% |
| City of Riverside CA | $125,000 | 3.86% | 1/6/2045 | 107,237 | 0.00% |
| City of San Antonio TX Electric & Gas Systems Revenue | $250,000 | 5.81% | 1/2/2041 | 271,661 | 0.00% |
| City of San Francisco CA Public Utilities Commission Water Revenue | $200,000 | 6.95% | 1/11/2050 | 239,833 | 0.00% |
| City of Tucson AZ | $150,000 | 2.86% | 1/7/2047 | 110,746 | 0.00% |
| Claremont Mckenna College | $200,000 | 3.78% | 1/1/2122 | 137,629 | 0.00% |
| Cleco Corporate Holdings LLC | $100,000 | 3.74% | 1/5/2026 | 96,478 | 0.00% |
| Cleco Corporate Holdings LLC | $130,000 | 4.97% | 1/5/2046 | 109,656 | 0.00% |
| Cleveland Clinic Foundation | $75,000 | 4.86% | 1/1/2114 | 70,554 | 0.00% |
| Cleveland Electric Illuminating Co. | $125,000 | 3.50% | 1/4/2028 | 117,365 | 0.00% |
| Cleveland Electric Illuminating Co. | $150,000 | 4.55% | 15/11/2030 | 142,355 | 0.00% |
| Cleveland Electric Illuminating Co. | $150,000 | 5.95% | 15/12/2036 | 153,462 | 0.00% |
| Clorox Co. | $400,000 | 3.10% | 1/10/2027 | 378,065 | 0.00% |
| Clorox Co. | $125,000 | 3.90% | 15/5/2028 | 121,162 | 0.00% |
| Clorox Co. | $200,000 | 1.80% | 15/5/2030 | 167,008 | 0.00% |
| CME Group, Inc. | $222,000 | 3.00% | 15/3/2025 | 217,293 | 0.00% |
| CME Group, Inc. | $85,000 | 3.75% | 15/6/2028 | 83,157 | 0.00% |
| CME Group, Inc. | $600,000 | 2.65% | 15/3/2032 | 533,260 | 0.00% |
| CME Group, Inc. | $390,000 | 5.30% | 15/9/2043 | 415,070 | 0.00% |
| CMS Energy Corp. | $200,000 | 3.00% | 15/5/2026 | 191,044 | 0.00% |
| CMS Energy Corp. | $50,000 | 3.45% | 15/8/2027 | 47,622 | 0.00% |

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| CMS Energy Corp. | $210,000 | 4.88% | 1/3/2044 | 199,575 | 0.00% |
| CMS Energy Corp.^ | $300,000 | 4.75% | 1/6/2050 | 271,736 | 0.00% |
| CMS Energy Corp.^ | $160,000 | 3.75% | 1/12/2050 | 127,909 | 0.00% |
| CNA Financial Corp. | $200,000 | 3.45% | 15/8/2027 | 191,252 | 0.00% |
| CNA Financial Corp. | $215,000 | 3.90% | 1/5/2029 | 205,918 | 0.00% |
| CNH Industrial Capital LLC | $400,000 | 5.45% | 14/10/2025 | 402,285 | 0.00% |
| CNH Industrial Capital LLC | $350,000 | 1.45% | 15/7/2026 | 321,337 | 0.00% |
| CNH Industrial Capital LLC | $500,000 | 4.55% | 10/4/2028 | 493,394 | 0.00% |
| CNO Global Funding | $580,000 | 1.65% | 6/1/2025 | 554,941 | 0.00% |
| CNO Global Funding | $675,000 | 2.65% | 6/1/2029 | 583,987 | 0.00% |
| Coca-Cola Co. | $50,000 | 2.90% | 25/5/2027 | 47,868 | 0.00% |
| Coca-Cola Co. | $500,000 | 1.45% | 1/6/2027 | 456,999 | 0.00% |
| Coca-Cola Co. | $465,000 | 1.00% | 15/3/2028 | 410,262 | 0.00% |
| Coca-Cola Co. | EUR400,000 | 0.13% | 9/3/2029 | 384,911 | 0.00% |
| Coca-Cola Co. | $2,405,000 | 3.45% | 25/3/2030 | 2,308,468 | 0.01% |
| Coca-Cola Co. | EUR900,000 | 0.40% | 6/5/2030 | 853,380 | 0.01% |
| Coca-Cola Co. | $325,000 | 1.65% | 1/6/2030 | 278,465 | 0.00% |
| Coca-Cola Co. | $300,000 | 2.00% | 5/3/2031 | 258,981 | 0.00% |
| Coca-Cola Co. | $475,000 | 1.38% | 15/3/2031 | 391,957 | 0.00% |
| Coca-Cola Co. | EUR500,000 | 0.50% | 9/3/2033 | 444,251 | 0.00% |
| Coca-Cola Co. | EUR300,000 | 0.38% | 15/3/2033 | 263,718 | 0.00% |
| Coca-Cola Co. | EUR800,000 | 0.95% | 6/5/2036 | 688,010 | 0.01% |
| Coca-Cola Co. | EUR600,000 | 0.80% | 15/3/2040 | 461,637 | 0.00% |
| Coca-Cola Co. | $1,325,000 | 2.50% | 1/6/2040 | 1,002,507 | 0.01% |
| Coca-Cola Co. | $500,000 | 4.20% | 25/3/2050 | 466,178 | 0.00% |
| Coca-Cola Co. | $455,000 | 2.60% | 1/6/2050 | 313,702 | 0.00% |
| Coca-Cola Co. | $500,000 | 2.50% | 15/3/2051 | 336,561 | 0.00% |
| Coca-Cola Consolidated, Inc. | $50,000 | 3.80% | 25/11/2025 | 48,909 | 0.00% |
| Colgate-Palmolive Co. | $220,000 | 3.10% | 15/8/2025 | 215,336 | 0.00% |
| Colgate-Palmolive Co. | $775,000 | 4.80% | 2/3/2026 | 784,990 | 0.01% |
| Colgate-Palmolive Co. | $250,000 | 3.10% | 15/8/2027 | 241,333 | 0.00% |
| Colgate-Palmolive Co. | $450,000 | 4.60% | 1/3/2028 | 461,318 | 0.00% |
| Colgate-Palmolive Co. | $150,000 | 3.25% | 15/8/2032 | 139,334 | 0.00% |
| Colgate-Palmolive Co. | $450,000 | 4.60% | 1/3/2033 | 467,902 | 0.00% |
| Colgate-Palmolive Co. | EUR300,000 | 1.38% | 6/3/2034 | 289,872 | 0.00% |
| Colgate-Palmolive Co. | $205,000 | 4.00% | 15/8/2045 | 189,290 | 0.00% |
| Colgate-Palmolive Co. | $75,000 | 3.70% | 1/8/2047 | 65,531 | 0.00% |
| Colonial Enterprises, Inc. | $240,000 | 3.25% | 15/5/2030 | 217,946 | 0.00% |
| Colonial Pipeline Co. | $260,000 | 3.75% | 1/10/2025 | 252,181 | 0.00% |
| Colonial Pipeline Co. | $380,000 | 7.63% | 15/4/2032 | 438,317 | 0.00% |
| Colonial Pipeline Co. | $165,000 | 4.25% | 15/4/2048 | 138,522 | 0.00% |
| Columbia Pipeline Group, Inc. | $250,000 | 4.50% | 1/6/2025 | 246,973 | 0.00% |
| Columbia Pipeline Group, Inc. | $240,000 | 5.80% | 1/6/2045 | 239,699 | 0.00% |
| Columbia Pipelines Operating Co. LLC | $400,000 | 5.93% | 15/8/2030 | 413,920 | 0.00% |
| Columbia Pipelines Operating Co. LLC | $610,000 | 6.04% | 15/11/2033 | 639,486 | 0.00% |
| Columbia Pipelines Operating Co. LLC | $245,000 | 6.50% | 15/8/2043 | 262,846 | 0.00% |
| Columbia Pipelines Operating Co. LLC | $510,000 | 6.54% | 15/11/2053 | 560,513 | 0.00% |
| Columbia Pipelines Operating Co. LLC | $205,000 | 6.71% | 15/8/2063 | 226,483 | 0.00% |
| Comcast Corp. | $1,299,000 | 3.38% | 15/8/2025 | 1,269,620 | 0.01% |
| Comcast Corp. | $350,000 | 3.95% | 15/10/2025 | 345,488 | 0.00% |
| Comcast Corp. | $225,000 | 3.15% | 1/3/2026 | 218,435 | 0.00% |
| Comcast Corp. | EUR300,000 | 0.00% | 14/9/2026 | 305,663 | 0.00% |
| Comcast Corp. | $1,095,000 | 2.35% | 15/1/2027 | 1,028,867 | 0.01% |
| Comcast Corp. | $340,000 | 3.30% | 1/2/2027 | 328,222 | 0.00% |
| Comcast Corp. | $1,800,000 | 3.30% | 1/4/2027 | 1,732,841 | 0.01% |
| Comcast Corp. | EUR500,000 | 0.25% | 20/5/2027 | 506,355 | 0.00% |
| Comcast Corp. | $3,450,000 | 3.15% | 15/2/2028 | 3,289,700 | 0.02% |
| Comcast Corp. | GBP900,000 | 1.50% | 20/2/2029 | 1,012,280 | 0.01% |
| Comcast Corp. | EUR500,000 | 0.25% | 14/9/2029 | 477,517 | 0.00% |
| Comcast Corp. | $2,900,000 | 2.65% | 1/2/2030 | 2,609,275 | 0.01% |
| Comcast Corp. | $3,000,000 | 1.50% | 15/2/2031 | 2,445,546 | 0.01% |
| Comcast Corp. | $55,000 | 4.25% | 15/1/2033 | 53,424 | 0.00% |
| Comcast Corp. | $300,000 | 7.05% | 15/3/2033 | 350,475 | 0.00% |
| Comcast Corp. | $500,000 | 4.80% | 15/5/2033 | 506,293 | 0.00% |
| Comcast Corp. | $310,000 | 4.20% | 15/8/2034 | 296,269 | 0.00% |
| Comcast Corp. | $1,225,000 | 4.40% | 15/8/2035 | 1,180,105 | 0.01% |
| Comcast Corp. | GBP400,000 | 1.88% | 20/2/2036 | 384,663 | 0.00% |
| Comcast Corp. | $225,000 | 3.20% | 15/7/2036 | 189,312 | 0.00% |
| Comcast Corp. | $250,000 | 6.45% | 15/3/2037 | 285,122 | 0.00% |
| Comcast Corp. | $775,000 | 3.90% | 1/3/2038 | 693,394 | 0.01% |
| Comcast Corp. | $150,000 | 4.60% | 15/10/2038 | 145,297 | 0.00% |

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| Comcast Corp. | $350,000 | 3.25% | 1/11/2039 | 284,317 | 0.00% |
| Comcast Corp. | EUR1,000,000 | 1.25% | 20/2/2040 | 835,648 | 0.01% |
| Comcast Corp. | $400,000 | 3.75% | 1/4/2040 | 344,152 | 0.00% |
| Comcast Corp. | $540,000 | 4.65% | 15/7/2042 | 508,310 | 0.00% |
| Comcast Corp. | $1,045,000 | 3.40% | 15/7/2046 | 810,756 | 0.01% |
| Comcast Corp. | $707,000 | 3.97% | 1/11/2047 | 594,298 | 0.00% |
| Comcast Corp. | $663,000 | 4.70% | 15/10/2048 | 633,464 | 0.00% |
| Comcast Corp. | $1,013,000 | 4.00% | 1/11/2049 | 847,716 | 0.01% |
| Comcast Corp. | $1,500,000 | 3.45% | 1/2/2050 | 1,153,307 | 0.01% |
| Comcast Corp. | $1,783,000 | 2.89% | 1/11/2051 | 1,207,463 | 0.01% |
| Comcast Corp. | $1,500,000 | 2.45% | 15/8/2052 | 934,895 | 0.01% |
| Comcast Corp. | $621,000 | 4.05% | 1/11/2052 | 524,327 | 0.00% |
| Comcast Corp. | $2,503,000 | 2.94% | 1/11/2056 | 1,649,899 | 0.01% |
| Comcast Corp. | $625,000 | 2.65% | 15/8/2062 | 384,571 | 0.00% |
| Comcast Corp. | $1,500,000 | 2.99% | 1/11/2063 | 969,238 | 0.01% |
| Comcast Corp. | $1,000,000 | 5.50% | 15/5/2064 | 1,054,098 | 0.01% |
| Comerica Bank^ | $250,000 | 5.33% | 25/8/2033 | 230,713 | 0.00% |
| Comerica, Inc. | $225,000 | 4.00% | 1/2/2029 | 212,668 | 0.00% |
| CommonSpirit Health | $250,000 | 1.55% | 1/10/2025 | 233,927 | 0.00% |
| CommonSpirit Health | $700,000 | 3.35% | 1/10/2029 | 638,533 | 0.00% |
| CommonSpirit Health | $500,000 | 2.78% | 1/10/2030 | 433,146 | 0.00% |
| CommonSpirit Health | $100,000 | 4.35% | 1/11/2042 | 86,818 | 0.00% |
| Commonwealth Edison Co. | $275,000 | 2.55% | 15/6/2026 | 261,926 | 0.00% |
| Commonwealth Edison Co. | $70,000 | 2.95% | 15/8/2027 | 66,116 | 0.00% |
| Commonwealth Edison Co. | $1,400,000 | 2.20% | 1/3/2030 | 1,210,826 | 0.01% |
| Commonwealth Edison Co. | $200,000 | 4.90% | 1/2/2033 | 203,058 | 0.00% |
| Commonwealth Edison Co. | $225,000 | 4.70% | 15/1/2044 | 209,685 | 0.00% |
| Commonwealth Edison Co. | $185,000 | 4.35% | 15/11/2045 | 162,197 | 0.00% |
| Commonwealth Edison Co. | $195,000 | 3.65% | 15/6/2046 | 154,327 | 0.00% |
| Commonwealth Edison Co. | $125,000 | 3.75% | 15/8/2047 | 100,979 | 0.00% |
| Commonwealth Edison Co. | $325,000 | 4.00% | 1/3/2048 | 275,928 | 0.00% |
| Commonwealth Edison Co. | $325,000 | 4.00% | 1/3/2049 | 273,320 | 0.00% |
| Commonwealth Edison Co. | $200,000 | 3.20% | 15/11/2049 | 143,783 | 0.00% |
| Commonwealth Edison Co. | $475,000 | 3.13% | 15/3/2051 | 336,873 | 0.00% |
| Commonwealth Edison Co. | $400,000 | 2.75% | 1/9/2051 | 260,864 | 0.00% |
| Commonwealth Edison Co. | $180,000 | 3.85% | 15/3/2052 | 145,885 | 0.00% |
| Commonwealth Edison Co. | $200,000 | 5.30% | 1/2/2053 | 203,759 | 0.00% |
| Commonwealth Financing Authority | $150,000 | 3.86% | 1/6/2038 | 136,587 | 0.00% |
| Commonwealth Financing Authority | $225,000 | 3.81% | 1/6/2041 | 196,734 | 0.00% |
| Commonwealth Financing Authority | $165,000 | 2.99% | 1/6/2042 | 128,334 | 0.00% |
| Commonwealth of Massachusetts | $200,000 | 3.77% | 15/7/2029 | 193,632 | 0.00% |
| Commonwealth of Massachusetts | $188,346 | 4.11% | 15/7/2031 | 183,298 | 0.00% |
| Commonwealth of Massachusetts | $200,000 | 5.46% | 1/12/2039 | 209,458 | 0.00% |
| Commonwealth of Massachusetts | $100,000 | 2.51% | 1/7/2041 | 74,878 | 0.00% |
| Commonwealth of Massachusetts | $425,000 | 2.81% | 1/9/2043 | 314,287 | 0.00% |
| Commonwealth of Massachusetts | $125,000 | 2.90% | 1/9/2049 | 89,712 | 0.00% |
| Commonwealth of Massachusetts Transportation Fund Revenue | $100,000 | 5.73% | 1/6/2040 | 107,162 | 0.00% |
| Community Health Network, Inc. | $450,000 | 3.10% | 1/5/2050 | 300,796 | 0.00% |
| Conagra Brands, Inc. | $1,313,000 | 4.60% | 1/11/2025 | 1,301,358 | 0.01% |
| Conagra Brands, Inc. | $450,000 | 1.38% | 1/11/2027 | 395,481 | 0.00% |
| Conagra Brands, Inc. | $105,000 | 4.85% | 1/11/2028 | 104,943 | 0.00% |
| Conagra Brands, Inc. | $200,000 | 8.25% | 15/9/2030 | 233,613 | 0.00% |
| Conagra Brands, Inc. | $775,000 | 5.30% | 1/11/2038 | 758,011 | 0.01% |
| Conagra Brands, Inc. | $400,000 | 5.40% | 1/11/2048 | 387,500 | 0.00% |
| Concentrix Corp. | $500,000 | 6.60% | 2/8/2028 | 515,543 | 0.00% |
| Concentrix Corp. | $500,000 | 6.85% | 2/8/2033 | 514,246 | 0.00% |
| Connecticut Light & Power Co. | $95,000 | 3.20% | 15/3/2027 | 91,176 | 0.00% |
| Connecticut Light & Power Co. | $120,000 | 2.05% | 1/7/2031 | 99,796 | 0.00% |
| Connecticut Light & Power Co. | $350,000 | 4.30% | 15/4/2044 | 310,087 | 0.00% |
| Connecticut Light & Power Co. | $150,000 | 4.15% | 1/6/2045 | 132,901 | 0.00% |
| Connecticut Light & Power Co. | $185,000 | 4.00% | 1/4/2048 | 157,886 | 0.00% |
| Connecticut Light & Power Co. | $200,000 | 5.25% | 15/1/2053 | 204,186 | 0.00% |
| Conoco Funding Co. | $130,000 | 7.25% | 15/10/2031 | 150,098 | 0.00% |
| ConocoPhillips | $1,050,000 | 5.90% | 15/10/2032 | 1,152,912 | 0.01% |
| ConocoPhillips | $20,000 | 5.90% | 15/5/2038 | 21,528 | 0.00% |
| ConocoPhillips | $630,000 | 6.50% | 1/2/2039 | 729,680 | 0.01% |
| ConocoPhillips | $125,000 | 4.88% | 1/10/2047 | 121,471 | 0.00% |
| ConocoPhillips Co. | $44,000 | 2.40% | 7/3/2025 | 42,753 | 0.00% |
| ConocoPhillips Co. | $500,000 | 5.05% | 15/9/2033 | 514,462 | 0.00% |
| ConocoPhillips Co. | $310,000 | 3.76% | 15/3/2042 | 262,293 | 0.00% |
| ConocoPhillips Co. | $1,475,000 | 4.30% | 15/11/2044 | 1,321,722 | 0.01% |

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| ConocoPhillips Co. | $860,000 | 3.80% | 15/3/2052 | 695,894 | 0.01% |
| ConocoPhillips Co. | $225,000 | 5.30% | 15/5/2053 | 231,613 | 0.00% |
| ConocoPhillips Co. | $740,000 | 4.03% | 15/3/2062 | 601,995 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $75,000 | 3.13% | 15/11/2027 | 71,591 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $300,000 | 2.40% | 15/6/2031 | 259,291 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $365,000 | 5.20% | 1/3/2033 | 377,852 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $500,000 | 5.50% | 15/3/2034 | 525,554 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $125,000 | 5.30% | 1/3/2035 | 127,588 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $160,000 | 5.85% | 15/3/2036 | 168,988 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $250,000 | 6.20% | 15/6/2036 | 271,016 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $250,000 | 6.30% | 15/8/2037 | 273,949 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $245,000 | 6.75% | 1/4/2038 | 280,522 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $240,000 | 5.50% | 1/12/2039 | 242,359 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $145,000 | 5.70% | 15/6/2040 | 150,604 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $165,000 | 4.20% | 15/3/2042 | 142,845 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $340,000 | 4.45% | 15/3/2044 | 305,242 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $260,000 | 4.50% | 1/12/2045 | 231,962 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $225,000 | 3.85% | 15/6/2046 | 183,545 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $100,000 | 3.88% | 15/6/2047 | 81,277 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $235,000 | 4.65% | 1/12/2048 | 214,225 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $400,000 | 3.95% | 1/4/2050 | 334,784 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $240,000 | 3.20% | 1/12/2051 | 170,447 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $535,000 | 6.15% | 15/11/2052 | 608,107 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $500,000 | 5.90% | 15/11/2053 | 551,723 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $205,000 | 4.30% | 1/12/2056 | 172,324 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $75,000 | 4.00% | 15/11/2057 | 61,970 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $365,000 | 4.50% | 15/5/2058 | 317,439 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $240,000 | 3.70% | 15/11/2059 | 180,682 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $240,000 | 3.00% | 1/12/2060 | 156,466 | 0.00% |
| Consolidated Edison Co. of New York, Inc. | $300,000 | 3.60% | 15/6/2061 | 226,076 | 0.00% |
| Constellation Brands, Inc. | $150,000 | 4.40% | 15/11/2025 | 148,293 | 0.00% |
| Constellation Brands, Inc. | $697,000 | 4.75% | 1/12/2025 | 693,734 | 0.01% |
| Constellation Brands, Inc. | $1,090,000 | 3.70% | 6/12/2026 | 1,062,799 | 0.01% |
| Constellation Brands, Inc. | $500,000 | 3.50% | 9/5/2027 | 481,751 | 0.00% |
| Constellation Brands, Inc. | $450,000 | 4.35% | 9/5/2027 | 446,404 | 0.00% |
| Constellation Brands, Inc. | $150,000 | 3.60% | 15/2/2028 | 144,059 | 0.00% |
| Constellation Brands, Inc. | $500,000 | 4.65% | 15/11/2028 | 500,836 | 0.00% |
| Constellation Brands, Inc. | $250,000 | 3.15% | 1/8/2029 | 232,548 | 0.00% |
| Constellation Brands, Inc. | $400,000 | 2.88% | 1/5/2030 | 358,282 | 0.00% |
| Constellation Brands, Inc. | $450,000 | 2.25% | 1/8/2031 | 378,525 | 0.00% |
| Constellation Brands, Inc. | $500,000 | 4.90% | 1/5/2033 | 503,123 | 0.00% |
| Constellation Brands, Inc. | $130,000 | 4.50% | 9/5/2047 | 115,826 | 0.00% |
| Constellation Brands, Inc. | $150,000 | 4.10% | 15/2/2048 | 127,488 | 0.00% |
| Constellation Brands, Inc. | $300,000 | 3.75% | 1/5/2050 | 239,655 | 0.00% |
| Constellation Energy Generation LLC | $335,000 | 5.80% | 1/3/2033 | 352,818 | 0.00% |
| Constellation Energy Generation LLC | $500,000 | 6.13% | 15/1/2034 | 535,904 | 0.00% |
| Constellation Energy Generation LLC | $135,000 | 5.75% | 1/10/2041 | 135,246 | 0.00% |
| Constellation Energy Generation LLC | $450,000 | 5.60% | 15/6/2042 | 450,217 | 0.00% |
| Constellation Energy Generation LLC | $500,000 | 6.50% | 1/10/2053 | 564,995 | 0.00% |
| Consumers Energy Co. | $200,000 | 4.65% | 1/3/2028 | 201,129 | 0.00% |
| Consumers Energy Co. | $200,000 | 3.80% | 15/11/2028 | 193,136 | 0.00% |
| Consumers Energy Co. | $200,000 | 4.63% | 15/5/2033 | 199,830 | 0.00% |
| Consumers Energy Co. | $150,000 | 3.95% | 15/5/2043 | 128,674 | 0.00% |
| Consumers Energy Co. | $215,000 | 3.25% | 15/8/2046 | 170,349 | 0.00% |
| Consumers Energy Co. | $50,000 | 3.95% | 15/7/2047 | 42,166 | 0.00% |
| Consumers Energy Co. | $515,000 | 4.05% | 15/5/2048 | 450,812 | 0.00% |
| Consumers Energy Co. | $150,000 | 4.35% | 15/4/2049 | 135,129 | 0.00% |
| Consumers Energy Co. | $100,000 | 3.75% | 15/2/2050 | 82,562 | 0.00% |
| Consumers Energy Co. | $120,000 | 3.10% | 15/8/2050 | 88,600 | 0.00% |
| Consumers Energy Co. | $500,000 | 3.50% | 1/8/2051 | 392,613 | 0.00% |
| Consumers Energy Co. | $115,000 | 2.65% | 15/8/2052 | 76,497 | 0.00% |
| Continental Resources, Inc. | $500,000 | 2.27% | 15/11/2026 | 460,339 | 0.00% |
| Continental Resources, Inc. | $205,000 | 4.38% | 15/1/2028 | 198,449 | 0.00% |
| Continental Resources, Inc. | $550,000 | 2.88% | 1/4/2032 | 446,227 | 0.00% |
| Continental Resources, Inc. | $445,000 | 4.90% | 1/6/2044 | 359,296 | 0.00% |
| COR3 Commercial Mortgage Trust 2018 | $2,650,000 | 4.23% | 10/5/2051 | 2,485,889 | 0.01% |
| Corebridge Financial, Inc. | $300,000 | 3.50% | 4/4/2025 | 292,672 | 0.00% |
| Corebridge Financial, Inc. | $400,000 | 3.65% | 5/4/2027 | 385,206 | 0.00% |
| Corebridge Financial, Inc. | $400,000 | 3.85% | 5/4/2029 | 377,579 | 0.00% |
| Corebridge Financial, Inc. | $1,100,000 | 3.90% | 5/4/2032 | 996,483 | 0.01% |
| Corebridge Financial, Inc. | $500,000 | 5.75% | 15/1/2034 | 511,651 | 0.00% |

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| Corebridge Financial, Inc. | $500,000 | 4.35% | 5/4/2042 | 423,593 | 0.00% |
| Corebridge Financial, Inc. | $1,000,000 | 4.40% | 5/4/2052 | 838,965 | 0.01% |
| Corewell Health Obligated Group | $100,000 | 3.49% | 15/7/2049 | 77,413 | 0.00% |
| Corning, Inc. | ¥100,000,000 | 0.99% | 10/8/2027 | 694,186 | 0.01% |
| Corning, Inc. | $75,000 | 4.70% | 15/3/2037 | 71,514 | 0.00% |
| Corning, Inc. | $1,500,000 | 4.75% | 15/3/2042 | 1,400,715 | 0.01% |
| Corning, Inc. | $350,000 | 5.35% | 15/11/2048 | 350,085 | 0.00% |
| Corning, Inc. | $200,000 | 3.90% | 15/11/2049 | 162,085 | 0.00% |
| Corning, Inc. | $150,000 | 4.38% | 15/11/2057 | 131,072 | 0.00% |
| Corning, Inc. | $110,000 | 5.45% | 15/11/2079 | 106,357 | 0.00% |
| Corporate Office Properties LP | $200,000 | 2.00% | 15/1/2029 | 166,084 | 0.00% |
| Corporate Office Properties LP | $500,000 | 2.75% | 15/4/2031 | 407,395 | 0.00% |
| Corporate Office Properties LP | $480,000 | 2.90% | 1/12/2033 | 377,237 | 0.00% |
| CoStar Group, Inc. | $500,000 | 2.80% | 15/7/2030 | 427,852 | 0.00% |
| Costco Wholesale Corp. | $4,149,000 | 3.00% | 18/5/2027 | 3,995,199 | 0.02% |
| Costco Wholesale Corp. | $600,000 | 1.38% | 20/6/2027 | 544,826 | 0.00% |
| Costco Wholesale Corp. | $700,000 | 1.60% | 20/4/2030 | 599,827 | 0.00% |
| Costco Wholesale Corp. | $1,325,000 | 1.75% | 20/4/2032 | 1,102,098 | 0.01% |
| Coterra Energy, Inc. | $325,000 | 3.90% | 15/5/2027 | 314,213 | 0.00% |
| Coterra Energy, Inc. | $150,000 | 4.38% | 15/3/2029 | 145,787 | 0.00% |
| Cottage Health Obligated Group | $200,000 | 3.30% | 1/11/2049 | 149,082 | 0.00% |
| County of Clark Department of Aviation | $200,000 | 6.82% | 1/7/2045 | 246,217 | 0.00% |
| County of Cook IL | $100,000 | 6.23% | 15/11/2034 | 108,658 | 0.00% |
| County of Miami-Dade FL Aviation Revenue | $175,000 | 4.28% | 1/10/2041 | 157,726 | 0.00% |
| County of Miami-Dade FL Water & Sewer System Revenue | $115,000 | 3.49% | 1/10/2042 | 96,035 | 0.00% |
| County of Riverside CA | $100,000 | 3.82% | 15/2/2038 | 91,877 | 0.00% |
| Cox Communications, Inc. | $1,450,000 | 3.35% | 15/9/2026 | 1,390,017 | 0.01% |
| Cox Communications, Inc. | $575,000 | 3.50% | 15/8/2027 | 546,906 | 0.00% |
| Cox Communications, Inc. | $225,000 | 2.60% | 15/6/2031 | 190,411 | 0.00% |
| Cox Communications, Inc. | $625,000 | 4.80% | 1/2/2035 | 587,319 | 0.00% |
| Cox Communications, Inc. | $42,000 | 4.70% | 15/12/2042 | 36,450 | 0.00% |
| Cox Communications, Inc. | $325,000 | 4.50% | 30/6/2043 | 275,141 | 0.00% |
| Cox Communications, Inc. | $225,000 | 3.60% | 15/6/2051 | 163,584 | 0.00% |
| CR28 Commercial Mortgage Trust 2016 | $125,000 | 3.76% | 10/2/2049 | 120,395 | 0.00% |
| CRH America, Inc. | $465,000 | 3.88% | 18/5/2025 | 456,520 | 0.00% |
| Crown Castle, Inc. | $275,000 | 1.35% | 15/7/2025 | 259,670 | 0.00% |
| Crown Castle, Inc. | $800,000 | 4.45% | 15/2/2026 | 788,132 | 0.01% |
| Crown Castle, Inc. | $275,000 | 3.70% | 15/6/2026 | 265,720 | 0.00% |
| Crown Castle, Inc. | $490,000 | 2.90% | 15/3/2027 | 458,641 | 0.00% |
| Crown Castle, Inc. | $200,000 | 3.65% | 1/9/2027 | 190,271 | 0.00% |
| Crown Castle, Inc. | $450,000 | 3.80% | 15/2/2028 | 428,254 | 0.00% |
| Crown Castle, Inc. | $500,000 | 4.80% | 1/9/2028 | 493,703 | 0.00% |
| Crown Castle, Inc. | $240,000 | 3.30% | 1/7/2030 | 215,344 | 0.00% |
| Crown Castle, Inc. | $300,000 | 2.25% | 15/1/2031 | 248,548 | 0.00% |
| Crown Castle, Inc. | $1,000,000 | 2.10% | 1/4/2031 | 814,543 | 0.01% |
| Crown Castle, Inc. | $225,000 | 2.50% | 15/7/2031 | 187,678 | 0.00% |
| Crown Castle, Inc. | $500,000 | 5.10% | 1/5/2033 | 496,225 | 0.00% |
| Crown Castle, Inc. | $700,000 | 2.90% | 1/4/2041 | 500,521 | 0.00% |
| Crown Castle, Inc. | $200,000 | 5.20% | 15/2/2049 | 189,145 | 0.00% |
| Crown Castle, Inc. | $310,000 | 4.00% | 15/11/2049 | 245,174 | 0.00% |
| Crown Castle, Inc. | $225,000 | 3.25% | 15/1/2051 | 157,722 | 0.00% |
| CSAIL 2015-C1 Commercial Mortgage Trust | $75,000 | 3.51% | 15/4/2050 | 72,974 | 0.00% |
| CSAIL 2015-C2 Commercial Mortgage Trust | $50,000 | 3.50% | 15/6/2057 | 48,508 | 0.00% |
| CSAIL 2015-C3 Commercial Mortgage Trust | $175,000 | 3.72% | 15/8/2048 | 168,551 | 0.00% |
| CSAIL 2015-C4 Commercial Mortgage Trust | $1,175,000 | 3.81% | 15/11/2048 | 1,135,805 | 0.01% |
| CSAIL 2016-C7 Commercial Mortgage Trust | $325,000 | 3.50% | 15/11/2049 | 307,451 | 0.00% |
| CSAIL 2017-C8 Commercial Mortgage Trust | $1,000,000 | 3.39% | 15/6/2050 | 916,972 | 0.01% |
| CSAIL 2017-CX10 Commercial Mortgage Trust^ | $150,000 | 3.46% | 15/11/2050 | 138,104 | 0.00% |
| CSAIL 2017-CX9 Commercial Mortgage Trust | $250,000 | 3.45% | 15/9/2050 | 232,321 | 0.00% |
| CSAIL 2018-CX11 Commercial Mortgage Trust^ | $450,000 | 4.03% | 15/4/2051 | 427,384 | 0.00% |
| CSAIL 2018-CX12 Commercial Mortgage Trust^ | $1,750,000 | 4.22% | 15/8/2051 | 1,677,754 | 0.01% |
| CSX Corp. | $550,000 | 2.60% | 1/11/2026 | 523,637 | 0.00% |
| CSX Corp. | $150,000 | 3.25% | 1/6/2027 | 144,668 | 0.00% |
| CSX Corp. | $125,000 | 3.80% | 1/3/2028 | 122,829 | 0.00% |
| CSX Corp. | $125,000 | 4.25% | 15/3/2029 | 124,852 | 0.00% |
| CSX Corp. | $150,000 | 6.15% | 1/5/2037 | 167,608 | 0.00% |
| CSX Corp. | $400,000 | 6.22% | 30/4/2040 | 450,222 | 0.00% |
| CSX Corp. | $200,000 | 5.50% | 15/4/2041 | 208,712 | 0.00% |
| CSX Corp. | $500,000 | 4.75% | 30/5/2042 | 478,084 | 0.00% |
| CSX Corp. | $250,000 | 3.80% | 1/11/2046 | 207,805 | 0.00% |
| CSX Corp. | $550,000 | 4.75% | 15/11/2048 | 523,951 | 0.00% |

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| CSX Corp. | $1,000,000 | 3.35% | 15/9/2049 | 756,578 | 0.01% |
| CSX Corp. | $290,000 | 2.50% | 15/5/2051 | 187,639 | 0.00% |
| CSX Corp. | $600,000 | 4.50% | 1/8/2054 | 554,991 | 0.00% |
| CSX Corp. | $475,000 | 4.25% | 1/11/2066 | 406,034 | 0.00% |
| CSX Corp. | $175,000 | 4.65% | 1/3/2068 | 160,901 | 0.00% |
| CubeSmart LP | $310,000 | 2.25% | 15/12/2028 | 273,869 | 0.00% |
| CubeSmart LP | $100,000 | 4.38% | 15/2/2029 | 97,069 | 0.00% |
| CubeSmart LP | $100,000 | 3.00% | 15/2/2030 | 88,692 | 0.00% |
| CubeSmart LP | $350,000 | 2.50% | 15/2/2032 | 290,792 | 0.00% |
| Cummins, Inc. | $350,000 | 0.75% | 1/9/2025 | 328,133 | 0.00% |
| Cummins, Inc. | $250,000 | 1.50% | 1/9/2030 | 208,337 | 0.00% |
| Cummins, Inc. | $100,000 | 4.88% | 1/10/2043 | 98,275 | 0.00% |
| Cummins, Inc. | $250,000 | 2.60% | 1/9/2050 | 165,871 | 0.00% |
| CVS Health Corp. | $810,000 | 3.88% | 20/7/2025 | 795,553 | 0.01% |
| CVS Health Corp. | $675,000 | 2.88% | 1/6/2026 | 645,014 | 0.00% |
| CVS Health Corp. | $725,000 | 1.30% | 21/8/2027 | 644,304 | 0.00% |
| CVS Health Corp. | $1,971,000 | 4.30% | 25/3/2028 | 1,937,407 | 0.01% |
| CVS Health Corp. | $1,000,000 | 5.00% | 30/1/2029 | 1,017,223 | 0.01% |
| CVS Health Corp. | $700,000 | 3.25% | 15/8/2029 | 651,813 | 0.00% |
| CVS Health Corp. | $600,000 | 5.13% | 21/2/2030 | 609,484 | 0.00% |
| CVS Health Corp. | $1,370,000 | 3.75% | 1/4/2030 | 1,291,583 | 0.01% |
| CVS Health Corp. | $500,000 | 5.25% | 30/1/2031 | 513,162 | 0.00% |
| CVS Health Corp. | $1,050,000 | 1.88% | 28/2/2031 | 863,992 | 0.01% |
| CVS Health Corp. | $925,000 | 5.25% | 21/2/2033 | 945,664 | 0.01% |
| CVS Health Corp. | $550,000 | 5.30% | 1/6/2033 | 564,551 | 0.00% |
| CVS Health Corp. | $500,000 | 4.88% | 20/7/2035 | 491,542 | 0.00% |
| CVS Health Corp. | $2,375,000 | 4.78% | 25/3/2038 | 2,245,121 | 0.01% |
| CVS Health Corp. | $950,000 | 4.13% | 1/4/2040 | 817,117 | 0.01% |
| CVS Health Corp. | $675,000 | 2.70% | 21/8/2040 | 482,385 | 0.00% |
| CVS Health Corp. | $1,325,000 | 5.13% | 20/7/2045 | 1,255,763 | 0.01% |
| CVS Health Corp. | $3,625,000 | 5.05% | 25/3/2048 | 3,401,491 | 0.02% |
| CVS Health Corp. | $300,000 | 4.25% | 1/4/2050 | 250,870 | 0.00% |
| CVS Health Corp. | $525,000 | 5.63% | 21/2/2053 | 532,843 | 0.00% |
| CVS Health Corp. | $500,000 | 5.88% | 1/6/2053 | 526,804 | 0.00% |
| CVS Health Corp. | $775,000 | 6.00% | 1/6/2063 | 825,428 | 0.01% |
| Daimler Truck Finance Canada, Inc. | CAD45,000 | 2.46% | 15/12/2026 | 32,094 | 0.00% |
| Daimler Truck Finance North America LLC | $500,000 | 5.20% | 17/1/2025 | 499,780 | 0.00% |
| Daimler Truck Finance North America LLC | $500,000 | 5.15% | 16/1/2026 | 501,506 | 0.00% |
| Dallas Area Rapid Transit | $100,000 | 6.00% | 1/12/2044 | 112,658 | 0.00% |
| Dallas Area Rapid Transit | $200,000 | 5.02% | 1/12/2048 | 199,130 | 0.00% |
| Dallas Convention Center Hotel Development Corp. | $100,000 | 7.09% | 1/1/2042 | 114,320 | 0.00% |
| Dallas County Hospital District | $50,000 | 5.62% | 15/8/2044 | 53,623 | 0.00% |
| Dallas Fort Worth International Airport | $100,000 | 2.99% | 1/11/2038 | 84,062 | 0.00% |
| Dallas Fort Worth International Airport | $125,000 | 3.09% | 1/11/2040 | 101,517 | 0.00% |
| Dallas Fort Worth International Airport | $125,000 | 3.14% | 1/11/2045 | 97,698 | 0.00% |
| Dallas Fort Worth International Airport | $200,000 | 2.84% | 1/11/2046 | 150,465 | 0.00% |
| Dallas Fort Worth International Airport | $200,000 | 2.92% | 1/11/2050 | 147,887 | 0.00% |
| Dallas Fort Worth International Airport | $100,000 | 4.51% | 1/11/2051 | 93,221 | 0.00% |
| Danaher Corp. | EUR1,000,000 | 2.10% | 30/9/2026 | 1,080,016 | 0.01% |
| Danaher Corp. | $725,000 | 4.38% | 15/9/2045 | 673,919 | 0.01% |
| Danaher Corp. | $485,000 | 2.80% | 10/12/2051 | 336,648 | 0.00% |
| Darden Restaurants, Inc. | $140,000 | 4.55% | 15/2/2048 | 118,879 | 0.00% |
| Dartmouth-Hitchcock Health | $75,000 | 4.18% | 1/8/2048 | 59,130 | 0.00% |
| Dayton Power & Light Co. | $200,000 | 3.95% | 15/6/2049 | 153,759 | 0.00% |
| DBGS 2018-C1 Mortgage Trust | $200,000 | 4.47% | 15/10/2051 | 188,185 | 0.00% |
| DBJPM 17-C6 Mortgage Trust | $300,000 | 3.33% | 10/6/2050 | 281,539 | 0.00% |
| DBJPM 17-C6 Mortgage Trust^ | $100,000 | 3.56% | 10/6/2050 | 90,234 | 0.00% |
| DC1 Commercial Mortgage Trust 2015 | $150,000 | 3.35% | 10/2/2048 | 145,540 | 0.00% |
| DCP Midstream Operating LP | $150,000 | 5.63% | 15/7/2027 | 153,786 | 0.00% |
| DCP Midstream Operating LP | $580,000 | 5.13% | 15/5/2029 | 579,923 | 0.00% |
| DCP Midstream Operating LP | $263,000 | 3.25% | 15/2/2032 | 228,295 | 0.00% |
| DCP Midstream Operating LP | $400,000 | 5.60% | 1/4/2044 | 390,686 | 0.00% |
| Deere & Co. | $29,000 | 3.10% | 15/4/2030 | 26,908 | 0.00% |
| Deere & Co. | $300,000 | 7.13% | 3/3/2031 | 350,365 | 0.00% |
| Deere & Co. | $550,000 | 3.90% | 9/6/2042 | 495,114 | 0.00% |
| Dell International LLC/EMC Corp. | $3,708,000 | 6.02% | 15/6/2026 | 3,794,570 | 0.02% |
| Dell International LLC/EMC Corp. | $550,000 | 4.90% | 1/10/2026 | 550,889 | 0.00% |
| Dell International LLC/EMC Corp. | $275,000 | 5.25% | 1/2/2028 | 282,112 | 0.00% |
| Dell International LLC/EMC Corp. | $325,000 | 6.20% | 15/7/2030 | 348,828 | 0.00% |
| Dell International LLC/EMC Corp. | $275,000 | 5.75% | 1/2/2033 | 289,493 | 0.00% |
| Dell International LLC/EMC Corp. | $173,000 | 8.10% | 15/7/2036 | 212,577 | 0.00% |

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| Dell International LLC/EMC Corp. | $600,000 | 3.38% | 15/12/2041 | 454,351 | 0.00% |
| Dell International LLC/EMC Corp. | $308,000 | 8.35% | 15/7/2046 | 405,948 | 0.00% |
| Dell International LLC/EMC Corp. | $1,185,000 | 3.45% | 15/12/2051 | 858,426 | 0.01% |
| Delmarva Power & Light Co. | $135,000 | 4.15% | 15/5/2045 | 113,006 | 0.00% |
| Delta Air Lines 2015-1 Class AA Pass Through Trust | $32,573 | 3.63% | 30/7/2027 | 30,467 | 0.00% |
| Delta Air Lines, Inc./SkyMiles IP Ltd. | $500,000 | 4.75% | 20/10/2028 | 491,561 | 0.00% |
| DENTSPLY SIRONA, Inc. | $125,000 | 3.25% | 1/6/2030 | 110,483 | 0.00% |
| Devon Energy Corp. | $680,000 | 5.88% | 15/6/2028 | 686,004 | 0.01% |
| Devon Energy Corp. | $213,000 | 4.50% | 15/1/2030 | 204,571 | 0.00% |
| Devon Energy Corp. | $135,000 | 7.88% | 30/9/2031 | 157,359 | 0.00% |
| Devon Energy Corp. | $210,000 | 7.95% | 15/4/2032 | 244,362 | 0.00% |
| Devon Energy Corp. | $505,000 | 5.60% | 15/7/2041 | 488,439 | 0.00% |
| Devon Energy Corp. | $295,000 | 4.75% | 15/5/2042 | 257,847 | 0.00% |
| Devon Energy Corp. | $60,000 | 5.00% | 15/6/2045 | 53,183 | 0.00% |
| DH Europe Finance II Sarl | EUR500,000 | 0.20% | 18/3/2026 | 518,498 | 0.00% |
| DH Europe Finance II Sarl | EUR300,000 | 0.45% | 18/3/2028 | 299,370 | 0.00% |
| DH Europe Finance II Sarl | EUR700,000 | 0.75% | 18/9/2031 | 651,735 | 0.00% |
| DH Europe Finance II Sarl | EUR500,000 | 1.35% | 18/9/2039 | 417,192 | 0.00% |
| DH Europe Finance II Sarl | $275,000 | 3.40% | 15/11/2049 | 217,642 | 0.00% |
| Diamondback Energy, Inc. | $375,000 | 3.25% | 1/12/2026 | 363,827 | 0.00% |
| Diamondback Energy, Inc. | $1,175,000 | 3.50% | 1/12/2029 | 1,091,813 | 0.01% |
| Diamondback Energy, Inc. | $300,000 | 3.13% | 24/3/2031 | 266,928 | 0.00% |
| Diamondback Energy, Inc. | $155,000 | 6.25% | 15/3/2033 | 165,941 | 0.00% |
| Diamondback Energy, Inc. | $205,000 | 4.40% | 24/3/2051 | 170,413 | 0.00% |
| Diamondback Energy, Inc. | $355,000 | 4.25% | 15/3/2052 | 286,512 | 0.00% |
| Diamondback Energy, Inc. | $200,000 | 6.25% | 15/3/2053 | 214,164 | 0.00% |
| Dick's Sporting Goods, Inc. | $500,000 | 4.10% | 15/1/2052 | 357,969 | 0.00% |
| Digital Dutch Finco BV | EUR300,000 | 1.25% | 1/2/2031 | 277,232 | 0.00% |
| Digital Dutch Finco BV | EUR400,000 | 1.00% | 15/1/2032 | 351,936 | 0.00% |
| Digital Euro Finco LLC | EUR1,000,000 | 2.50% | 16/1/2026 | 1,075,532 | 0.01% |
| Digital Euro Finco LLC | EUR1,500,000 | 1.13% | 9/4/2028 | 1,499,570 | 0.01% |
| Digital Realty Trust LP | $500,000 | 3.70% | 15/8/2027 | 482,568 | 0.00% |
| Digital Realty Trust LP | $200,000 | 5.55% | 15/1/2028 | 203,958 | 0.00% |
| Digital Realty Trust LP | $250,000 | 4.45% | 15/7/2028 | 244,746 | 0.00% |
| Digital Realty Trust LP | $495,000 | 3.60% | 1/7/2029 | 465,164 | 0.00% |
| Dignity Health | $100,000 | 4.50% | 1/11/2042 | 88,145 | 0.00% |
| Discover Bank | $771,000 | 4.25% | 13/3/2026 | 748,214 | 0.01% |
| Discover Bank | $986,000 | 3.45% | 27/7/2026 | 932,819 | 0.01% |
| Discover Bank | $500,000 | 4.65% | 13/9/2028 | 476,704 | 0.00% |
| Discover Financial Services | $992,000 | 3.75% | 4/3/2025 | 969,173 | 0.01% |
| Discover Financial Services | $957,000 | 4.50% | 30/1/2026 | 943,925 | 0.01% |
| Discovery Communications LLC | $85,000 | 3.95% | 15/6/2025 | 83,021 | 0.00% |
| Discovery Communications LLC | $350,000 | 4.90% | 11/3/2026 | 349,182 | 0.00% |
| Discovery Communications LLC | EUR1,000,000 | 1.90% | 19/3/2027 | 1,051,231 | 0.01% |
| Discovery Communications LLC | $575,000 | 3.95% | 20/3/2028 | 547,699 | 0.00% |
| Discovery Communications LLC | $500,000 | 4.13% | 15/5/2029 | 474,318 | 0.00% |
| Discovery Communications LLC | $835,000 | 3.63% | 15/5/2030 | 757,780 | 0.01% |
| Discovery Communications LLC | $1,150,000 | 5.00% | 20/9/2037 | 1,031,197 | 0.01% |
| Discovery Communications LLC | $300,000 | 6.35% | 1/6/2040 | 300,872 | 0.00% |
| Discovery Communications LLC | $150,000 | 4.88% | 1/4/2043 | 125,243 | 0.00% |
| Discovery Communications LLC | $435,000 | 5.20% | 20/9/2047 | 375,402 | 0.00% |
| Discovery Communications LLC | $1,325,000 | 5.30% | 15/5/2049 | 1,145,001 | 0.01% |
| Discovery Communications LLC | $500,000 | 4.65% | 15/5/2050 | 402,659 | 0.00% |
| District of Columbia Income Tax Revenue | $85,000 | 5.59% | 1/12/2034 | 89,704 | 0.00% |
| District of Columbia Water & Sewer Authority | $150,000 | 4.81% | 1/10/2114 | 146,664 | 0.00% |
| Dollar General Corp. | $300,000 | 4.15% | 1/11/2025 | 295,181 | 0.00% |
| Dollar General Corp. | $500,000 | 4.63% | 1/11/2027 | 496,887 | 0.00% |
| Dollar General Corp. | $150,000 | 4.13% | 1/5/2028 | 146,782 | 0.00% |
| Dollar General Corp. | $500,000 | 5.20% | 5/7/2028 | 507,029 | 0.00% |
| Dollar General Corp. | $425,000 | 3.50% | 3/4/2030 | 391,668 | 0.00% |
| Dollar General Corp. | $200,000 | 5.45% | 5/7/2033 | 203,928 | 0.00% |
| Dollar General Corp. | $400,000 | 5.50% | 1/11/2052 | 389,618 | 0.00% |
| Dollar Tree, Inc. | $405,000 | 4.00% | 15/5/2025 | 397,817 | 0.00% |
| Dollar Tree, Inc. | $500,000 | 4.20% | 15/5/2028 | 489,269 | 0.00% |
| Dollar Tree, Inc. | $300,000 | 3.38% | 1/12/2051 | 208,465 | 0.00% |
| Dominion Energy South Carolina, Inc. | $400,000 | 2.30% | 1/12/2031 | 334,929 | 0.00% |
| Dominion Energy South Carolina, Inc. | $100,000 | 6.63% | 1/2/2032 | 113,219 | 0.00% |
| Dominion Energy South Carolina, Inc. | $75,000 | 6.05% | 15/1/2038 | 81,377 | 0.00% |
| Dominion Energy South Carolina, Inc. | $100,000 | 5.45% | 1/2/2041 | 101,655 | 0.00% |
| Dominion Energy South Carolina, Inc. | $140,000 | 4.60% | 15/6/2043 | 128,191 | 0.00% |
| Dominion Energy South Carolina, Inc. | $160,000 | 6.25% | 15/10/2053 | 184,203 | 0.00% |

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| Dominion Energy South Carolina, Inc. | $300,000 | 5.10% | 1/6/2065 | 286,696 | 0.00% |
| Dominion Energy, Inc. | $200,000 | 3.30% | 15/3/2025 | 195,307 | 0.00% |
| Dominion Energy, Inc. | $125,000 | 3.90% | 1/10/2025 | 122,683 | 0.00% |
| Dominion Energy, Inc. | $200,000 | 1.45% | 15/4/2026 | 185,390 | 0.00% |
| Dominion Energy, Inc. | $200,000 | 2.85% | 15/8/2026 | 188,576 | 0.00% |
| Dominion Energy, Inc. | $400,000 | 3.38% | 1/4/2030 | 368,569 | 0.00% |
| Dominion Energy, Inc. | $300,000 | 2.25% | 15/8/2031 | 248,339 | 0.00% |
| Dominion Energy, Inc. | $250,000 | 5.25% | 1/8/2033 | 253,874 | 0.00% |
| Dominion Energy, Inc. | $450,000 | 5.95% | 15/6/2035 | 473,986 | 0.00% |
| Dominion Energy, Inc. | $650,000 | 7.00% | 15/6/2038 | 732,534 | 0.01% |
| Dominion Energy, Inc. | $200,000 | 3.30% | 15/4/2041 | 152,809 | 0.00% |
| Dominion Energy, Inc. | $200,000 | 4.05% | 15/9/2042 | 162,983 | 0.00% |
| Dominion Energy, Inc. | $150,000 | 4.60% | 15/3/2049 | 132,227 | 0.00% |
| Dominion Energy, Inc. | $295,000 | 4.85% | 15/8/2052 | 272,306 | 0.00% |
| Dominion Energy, Inc.^ | $175,000 | 5.75% | 1/10/2054 | 172,589 | 0.00% |
| Dover Corp. | $200,000 | 3.15% | 15/11/2025 | 193,529 | 0.00% |
| Dover Corp. | EUR300,000 | 1.25% | 9/11/2026 | 315,689 | 0.00% |
| Dover Corp. | EUR200,000 | 0.75% | 4/11/2027 | 202,235 | 0.00% |
| Dover Corp. | $225,000 | 2.95% | 4/11/2029 | 203,658 | 0.00% |
| Dover Corp. | $150,000 | 5.38% | 1/3/2041 | 150,842 | 0.00% |
| Dow Chemical Co. | $33,000 | 4.55% | 30/11/2025 | 32,648 | 0.00% |
| Dow Chemical Co. | EUR800,000 | 0.50% | 15/3/2027 | 810,778 | 0.01% |
| Dow Chemical Co. | $75,000 | 4.80% | 30/11/2028 | 75,769 | 0.00% |
| Dow Chemical Co. | $400,000 | 2.10% | 15/11/2030 | 342,571 | 0.00% |
| Dow Chemical Co. | EUR400,000 | 1.88% | 15/3/2040 | 333,904 | 0.00% |
| Dow Chemical Co. | $275,000 | 5.25% | 15/11/2041 | 270,867 | 0.00% |
| Dow Chemical Co. | $1,685,000 | 4.38% | 15/11/2042 | 1,487,872 | 0.01% |
| Dow Chemical Co. | $100,000 | 4.63% | 1/10/2044 | 91,826 | 0.00% |
| Dow Chemical Co. | $325,000 | 5.55% | 30/11/2048 | 332,978 | 0.00% |
| Dow Chemical Co. | $225,000 | 4.80% | 15/5/2049 | 207,109 | 0.00% |
| Dow Chemical Co. | $450,000 | 3.60% | 15/11/2050 | 348,058 | 0.00% |
| Dow Chemical Co. | $400,000 | 6.90% | 15/5/2053 | 483,085 | 0.00% |
| DR Horton, Inc. | $897,000 | 2.60% | 15/10/2025 | 860,196 | 0.01% |
| DT Midstream, Inc. | $235,000 | 4.30% | 15/4/2032 | 210,546 | 0.00% |
| DTE Electric Co. | $250,000 | 1.90% | 1/4/2028 | 224,909 | 0.00% |
| DTE Electric Co. | $225,000 | 2.63% | 1/3/2031 | 197,526 | 0.00% |
| DTE Electric Co. | $300,000 | 4.00% | 1/4/2043 | 256,928 | 0.00% |
| DTE Electric Co. | $100,000 | 3.75% | 15/8/2047 | 80,057 | 0.00% |
| DTE Electric Co. | $450,000 | 3.95% | 1/3/2049 | 377,928 | 0.00% |
| DTE Electric Co. | $175,000 | 2.95% | 1/3/2050 | 122,799 | 0.00% |
| DTE Electric Co. | $905,000 | 3.25% | 1/4/2051 | 663,869 | 0.00% |
| DTE Electric Co. | $360,000 | 5.40% | 1/4/2053 | 378,318 | 0.00% |
| DTE Energy Co. | $1,000,000 | 1.05% | 1/6/2025 | 942,482 | 0.01% |
| DTE Energy Co. | $500,000 | 4.88% | 1/6/2028 | 504,263 | 0.00% |
| DTE Energy Co. | $164,000 | 3.40% | 15/6/2029 | 153,326 | 0.00% |
| DTE Energy Co. | $90,000 | 2.95% | 1/3/2030 | 79,734 | 0.00% |
| Duke Energy Carolinas LLC | $150,000 | 2.95% | 1/12/2026 | 144,869 | 0.00% |
| Duke Energy Carolinas LLC | $1,000,000 | 2.45% | 15/8/2029 | 892,464 | 0.01% |
| Duke Energy Carolinas LLC | $265,000 | 2.45% | 1/2/2030 | 235,421 | 0.00% |
| Duke Energy Carolinas LLC | $300,000 | 2.55% | 15/4/2031 | 260,805 | 0.00% |
| Duke Energy Carolinas LLC | $725,000 | 4.95% | 15/1/2033 | 739,001 | 0.01% |
| Duke Energy Carolinas LLC | $165,000 | 6.10% | 1/6/2037 | 177,411 | 0.00% |
| Duke Energy Carolinas LLC | $250,000 | 6.00% | 15/1/2038 | 269,365 | 0.00% |
| Duke Energy Carolinas LLC | $400,000 | 4.00% | 30/9/2042 | 341,965 | 0.00% |
| Duke Energy Carolinas LLC | $600,000 | 3.75% | 1/6/2045 | 480,750 | 0.00% |
| Duke Energy Carolinas LLC | $125,000 | 3.70% | 1/12/2047 | 98,366 | 0.00% |
| Duke Energy Carolinas LLC | $175,000 | 3.95% | 15/3/2048 | 144,775 | 0.00% |
| Duke Energy Carolinas LLC | $435,000 | 3.20% | 15/8/2049 | 317,099 | 0.00% |
| Duke Energy Carolinas LLC | $300,000 | 3.45% | 15/4/2051 | 227,077 | 0.00% |
| Duke Energy Carolinas LLC | $220,000 | 3.55% | 15/3/2052 | 168,651 | 0.00% |
| Duke Energy Carolinas LLC | $225,000 | 5.35% | 15/1/2053 | 230,906 | 0.00% |
| Duke Energy Carolinas LLC | $400,000 | 5.40% | 15/1/2054 | 413,265 | 0.00% |
| Duke Energy Corp. | $200,000 | 5.00% | 8/12/2025 | 200,688 | 0.00% |
| Duke Energy Corp. | $380,000 | 2.65% | 1/9/2026 | 360,594 | 0.00% |
| Duke Energy Corp. | $475,000 | 3.15% | 15/8/2027 | 449,305 | 0.00% |
| Duke Energy Corp. | $200,000 | 5.00% | 8/12/2027 | 202,329 | 0.00% |
| Duke Energy Corp. | $300,000 | 4.30% | 15/3/2028 | 295,671 | 0.00% |
| Duke Energy Corp. | EUR400,000 | 3.10% | 15/6/2028 | 435,689 | 0.00% |
| Duke Energy Corp. | $300,000 | 3.40% | 15/6/2029 | 281,873 | 0.00% |
| Duke Energy Corp. | $335,000 | 2.45% | 1/6/2030 | 292,709 | 0.00% |
| Duke Energy Corp. | $225,000 | 2.55% | 15/6/2031 | 192,009 | 0.00% |

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| Duke Energy Corp. | EUR300,000 | 3.85% | 15/6/2034 | 327,549 | 0.00% |
| Duke Energy Corp. | $300,000 | 3.30% | 15/6/2041 | 230,083 | 0.00% |
| Duke Energy Corp. | $525,000 | 4.80% | 15/12/2045 | 480,692 | 0.00% |
| Duke Energy Corp. | $125,000 | 3.75% | 1/9/2046 | 96,779 | 0.00% |
| Duke Energy Corp. | $300,000 | 3.95% | 15/8/2047 | 237,807 | 0.00% |
| Duke Energy Corp. | $225,000 | 4.20% | 15/6/2049 | 184,709 | 0.00% |
| Duke Energy Corp. | $350,000 | 3.50% | 15/6/2051 | 257,566 | 0.00% |
| Duke Energy Corp. | $500,000 | 5.00% | 15/8/2052 | 467,556 | 0.00% |
| Duke Energy Corp.^ | $500,000 | 3.25% | 15/1/2082 | 391,383 | 0.00% |
| Duke Energy Florida LLC | $2,250,000 | 3.20% | 15/1/2027 | 2,174,946 | 0.01% |
| Duke Energy Florida LLC | $125,000 | 3.80% | 15/7/2028 | 121,337 | 0.00% |
| Duke Energy Florida LLC | $1,035,000 | 2.50% | 1/12/2029 | 923,332 | 0.01% |
| Duke Energy Florida LLC | $725,000 | 1.75% | 15/6/2030 | 605,596 | 0.00% |
| Duke Energy Florida LLC | $1,465,000 | 2.40% | 15/12/2031 | 1,238,358 | 0.01% |
| Duke Energy Florida LLC | $500,000 | 5.88% | 15/11/2033 | 539,229 | 0.00% |
| Duke Energy Florida LLC | $150,000 | 6.35% | 15/9/2037 | 166,687 | 0.00% |
| Duke Energy Florida LLC | $320,000 | 6.40% | 15/6/2038 | 358,320 | 0.00% |
| Duke Energy Florida LLC | $160,000 | 3.85% | 15/11/2042 | 132,094 | 0.00% |
| Duke Energy Florida LLC | $135,000 | 3.40% | 1/10/2046 | 101,389 | 0.00% |
| Duke Energy Florida LLC | $160,000 | 4.20% | 15/7/2048 | 138,705 | 0.00% |
| Duke Energy Florida LLC | $200,000 | 3.00% | 15/12/2051 | 136,874 | 0.00% |
| Duke Energy Florida LLC | $200,000 | 5.95% | 15/11/2052 | 219,790 | 0.00% |
| Duke Energy Florida LLC | $500,000 | 6.20% | 15/11/2053 | 572,181 | 0.00% |
| Duke Energy Florida Project Finance LLC | $85,855 | 2.54% | 1/9/2029 | 80,313 | 0.00% |
| Duke Energy Indiana LLC | $325,000 | 6.12% | 15/10/2035 | 347,434 | 0.00% |
| Duke Energy Indiana LLC | $180,000 | 6.45% | 1/4/2039 | 201,221 | 0.00% |
| Duke Energy Indiana LLC | $385,000 | 3.75% | 15/5/2046 | 307,641 | 0.00% |
| Duke Energy Indiana LLC | $190,000 | 3.25% | 1/10/2049 | 138,225 | 0.00% |
| Duke Energy Indiana LLC | $220,000 | 2.75% | 1/4/2050 | 142,591 | 0.00% |
| Duke Energy Indiana LLC | $200,000 | 5.40% | 1/4/2053 | 203,893 | 0.00% |
| Duke Energy Ohio, Inc. | $150,000 | 3.65% | 1/2/2029 | 144,657 | 0.00% |
| Duke Energy Ohio, Inc. | $150,000 | 2.13% | 1/6/2030 | 127,538 | 0.00% |
| Duke Energy Ohio, Inc. | $150,000 | 3.70% | 15/6/2046 | 118,408 | 0.00% |
| Duke Energy Ohio, Inc. | $150,000 | 4.30% | 1/2/2049 | 127,686 | 0.00% |
| Duke Energy Ohio, Inc. | $215,000 | 5.65% | 1/4/2053 | 226,426 | 0.00% |
| Duke Energy Progress LLC | $350,000 | 3.70% | 1/9/2028 | 339,335 | 0.00% |
| Duke Energy Progress LLC | $200,000 | 3.45% | 15/3/2029 | 190,745 | 0.00% |
| Duke Energy Progress LLC | $200,000 | 2.00% | 15/8/2031 | 165,355 | 0.00% |
| Duke Energy Progress LLC | $450,000 | 5.25% | 15/3/2033 | 465,068 | 0.00% |
| Duke Energy Progress LLC | $390,000 | 4.20% | 15/8/2045 | 333,969 | 0.00% |
| Duke Energy Progress LLC | $100,000 | 3.70% | 15/10/2046 | 78,341 | 0.00% |
| Duke Energy Progress LLC | $500,000 | 3.60% | 15/9/2047 | 385,363 | 0.00% |
| Duke Energy Progress LLC | $200,000 | 2.50% | 15/8/2050 | 125,956 | 0.00% |
| Duke Energy Progress LLC | $200,000 | 2.90% | 15/8/2051 | 135,146 | 0.00% |
| Duke Energy Progress LLC | $300,000 | 4.00% | 1/4/2052 | 248,713 | 0.00% |
| Duke Energy Progress LLC | $450,000 | 5.35% | 15/3/2053 | 456,918 | 0.00% |
| Duke University | $125,000 | 2.76% | 1/10/2050 | 87,961 | 0.00% |
| Duke University | $500,000 | 2.83% | 1/10/2055 | 343,031 | 0.00% |
| Duke University Health System, Inc. | $115,000 | 3.92% | 1/6/2047 | 97,982 | 0.00% |
| DuPont de Nemours, Inc. | $555,000 | 4.49% | 15/11/2025 | 551,521 | 0.00% |
| DuPont de Nemours, Inc. | $725,000 | 4.73% | 15/11/2028 | 736,512 | 0.01% |
| DuPont de Nemours, Inc. | $925,000 | 5.42% | 15/11/2048 | 966,069 | 0.01% |
| Duquesne Light Holdings, Inc. | $225,000 | 3.62% | 1/8/2027 | 209,861 | 0.00% |
| Duquesne Light Holdings, Inc. | $210,000 | 2.78% | 7/1/2032 | 167,651 | 0.00% |
| DXC Technology Co. | EUR500,000 | 1.75% | 15/1/2026 | 533,191 | 0.00% |
| DXC Technology Co. | $500,000 | 1.80% | 15/9/2026 | 456,117 | 0.00% |
| DXC Technology Co. | $2,000,000 | 2.38% | 15/9/2028 | 1,750,936 | 0.01% |
| East Bay Municipal Utility District Water System Revenue | $90,000 | 5.87% | 1/6/2040 | 99,244 | 0.00% |
| East Ohio Gas Co. | $400,000 | 1.30% | 15/6/2025 | 378,278 | 0.00% |
| East Ohio Gas Co. | $500,000 | 2.00% | 15/6/2030 | 414,916 | 0.00% |
| East Ohio Gas Co. | $150,000 | 3.00% | 15/6/2050 | 97,036 | 0.00% |
| Eastern Gas Transmission & Storage, Inc. | $130,000 | 3.00% | 15/11/2029 | 116,640 | 0.00% |
| Eastern Gas Transmission & Storage, Inc. | $135,000 | 4.80% | 1/11/2043 | 122,457 | 0.00% |
| Eastern Gas Transmission & Storage, Inc. | $165,000 | 4.60% | 15/12/2044 | 140,791 | 0.00% |
| Eastman Chemical Co. | $150,000 | 4.50% | 1/12/2028 | 146,916 | 0.00% |
| Eastman Chemical Co. | $450,000 | 5.75% | 8/3/2033 | 467,331 | 0.00% |
| Eastman Chemical Co. | $550,000 | 4.65% | 15/10/2044 | 484,976 | 0.00% |
| Eaton Capital Unlimited Co. | EUR1,000,000 | 0.13% | 8/3/2026 | 1,036,698 | 0.01% |
| Eaton Corp. | $150,000 | 3.10% | 15/9/2027 | 143,606 | 0.00% |
| Eaton Corp. | $150,000 | 4.00% | 2/11/2032 | 145,278 | 0.00% |
| Eaton Corp. | $1,500,000 | 4.15% | 15/3/2033 | 1,467,941 | 0.01% |

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| Eaton Corp. | $500,000 | 4.15% | 2/11/2042 | 459,932 | 0.00% |
| Eaton Corp. | $75,000 | 3.92% | 15/9/2047 | 65,189 | 0.00% |
| Eaton Corp. | $300,000 | 4.70% | 23/8/2052 | 295,570 | 0.00% |
| Eaton Vance Corp. | $100,000 | 3.50% | 6/4/2027 | 95,904 | 0.00% |
| eBay, Inc. | $400,000 | 5.90% | 22/11/2025 | 406,868 | 0.00% |
| eBay, Inc. | $200,000 | 1.40% | 10/5/2026 | 185,288 | 0.00% |
| eBay, Inc. | $675,000 | 3.60% | 5/6/2027 | 653,180 | 0.00% |
| eBay, Inc. | $400,000 | 5.95% | 22/11/2027 | 417,874 | 0.00% |
| eBay, Inc. | $500,000 | 2.70% | 11/3/2030 | 445,403 | 0.00% |
| eBay, Inc. | $245,000 | 2.60% | 10/5/2031 | 213,583 | 0.00% |
| eBay, Inc. | $400,000 | 6.30% | 22/11/2032 | 440,704 | 0.00% |
| eBay, Inc. | $375,000 | 4.00% | 15/7/2042 | 312,181 | 0.00% |
| eBay, Inc. | $215,000 | 3.65% | 10/5/2051 | 164,351 | 0.00% |
| Ecolab, Inc. | $200,000 | 2.70% | 1/11/2026 | 191,537 | 0.00% |
| Ecolab, Inc. | $200,000 | 3.25% | 1/12/2027 | 192,043 | 0.00% |
| Ecolab, Inc. | $400,000 | 5.25% | 15/1/2028 | 413,409 | 0.00% |
| Ecolab, Inc. | $1,325,000 | 1.30% | 30/1/2031 | 1,083,202 | 0.01% |
| Ecolab, Inc. | $200,000 | 2.13% | 1/2/2032 | 170,480 | 0.00% |
| Ecolab, Inc. | $500,000 | 2.13% | 15/8/2050 | 308,601 | 0.00% |
| Ecolab, Inc. | $250,000 | 2.70% | 15/12/2051 | 170,822 | 0.00% |
| Ecolab, Inc. | $425,000 | 2.75% | 18/8/2055 | 286,999 | 0.00% |
| Edison International | $100,000 | 4.95% | 15/4/2025 | 99,319 | 0.00% |
| Edison International | $150,000 | 5.75% | 15/6/2027 | 153,342 | 0.00% |
| Edison International | $670,000 | 4.13% | 15/3/2028 | 647,252 | 0.00% |
| EIDP, Inc. | $225,000 | 1.70% | 15/7/2025 | 213,586 | 0.00% |
| EIDP, Inc. | $500,000 | 4.50% | 15/5/2026 | 498,552 | 0.00% |
| EIDP, Inc. | $500,000 | 4.80% | 15/5/2033 | 506,222 | 0.00% |
| El Paso Electric Co. | $255,000 | 5.00% | 1/12/2044 | 214,658 | 0.00% |
| Electronic Arts, Inc. | $440,000 | 4.80% | 1/3/2026 | 440,767 | 0.00% |
| Elevance Health, Inc. | $468,000 | 2.38% | 15/1/2025 | 454,788 | 0.00% |
| Elevance Health, Inc. | $450,000 | 4.90% | 8/2/2026 | 449,320 | 0.00% |
| Elevance Health, Inc. | $280,000 | 1.50% | 15/3/2026 | 261,226 | 0.00% |
| Elevance Health, Inc. | $1,750,000 | 3.65% | 1/12/2027 | 1,698,411 | 0.01% |
| Elevance Health, Inc. | $350,000 | 4.10% | 1/3/2028 | 344,984 | 0.00% |
| Elevance Health, Inc. | $195,000 | 2.88% | 15/9/2029 | 178,790 | 0.00% |
| Elevance Health, Inc. | $480,000 | 2.25% | 15/5/2030 | 416,269 | 0.00% |
| Elevance Health, Inc. | $500,000 | 4.10% | 15/5/2032 | 477,250 | 0.00% |
| Elevance Health, Inc. | $500,000 | 5.50% | 15/10/2032 | 523,340 | 0.00% |
| Elevance Health, Inc. | $450,000 | 4.75% | 15/2/2033 | 450,423 | 0.00% |
| Elevance Health, Inc. | $350,000 | 4.63% | 15/5/2042 | 326,674 | 0.00% |
| Elevance Health, Inc. | $305,000 | 4.65% | 15/1/2043 | 282,777 | 0.00% |
| Elevance Health, Inc. | $350,000 | 5.10% | 15/1/2044 | 343,291 | 0.00% |
| Elevance Health, Inc. | $375,000 | 4.65% | 15/8/2044 | 347,988 | 0.00% |
| Elevance Health, Inc. | $510,000 | 4.38% | 1/12/2047 | 456,062 | 0.00% |
| Elevance Health, Inc. | $325,000 | 4.55% | 1/3/2048 | 296,634 | 0.00% |
| Elevance Health, Inc. | $525,000 | 3.60% | 15/3/2051 | 412,371 | 0.00% |
| Elevance Health, Inc. | $1,000,000 | 6.10% | 15/10/2052 | 1,137,109 | 0.01% |
| Elevance Health, Inc. | $450,000 | 5.13% | 15/2/2053 | 451,424 | 0.00% |
| Eli Lilly & Co. | $48,000 | 2.75% | 1/6/2025 | 46,729 | 0.00% |
| Eli Lilly & Co. | $134,000 | 3.38% | 15/3/2029 | 128,897 | 0.00% |
| Eli Lilly & Co. | EUR100,000 | 2.13% | 3/6/2030 | 107,128 | 0.00% |
| Eli Lilly & Co. | $750,000 | 4.70% | 27/2/2033 | 769,696 | 0.01% |
| Eli Lilly & Co. | EUR2,153,000 | 0.50% | 14/9/2033 | 1,936,745 | 0.01% |
| Eli Lilly & Co. | GBP451,000 | 1.63% | 14/9/2043 | 369,533 | 0.00% |
| Eli Lilly & Co. | EUR350,000 | 1.70% | 1/11/2049 | 291,943 | 0.00% |
| Eli Lilly & Co. | $1,250,000 | 2.25% | 15/5/2050 | 810,070 | 0.01% |
| Eli Lilly & Co. | EUR300,000 | 1.13% | 14/9/2051 | 215,672 | 0.00% |
| Eli Lilly & Co. | $475,000 | 4.95% | 27/2/2063 | 493,235 | 0.00% |
| Emerson Electric Co. | EUR200,000 | 1.25% | 15/10/2025 | 213,669 | 0.00% |
| Emerson Electric Co. | $600,000 | 1.80% | 15/10/2027 | 547,766 | 0.00% |
| Emerson Electric Co. | $650,000 | 1.95% | 15/10/2030 | 560,214 | 0.00% |
| Emerson Electric Co. | $750,000 | 2.20% | 21/12/2031 | 641,028 | 0.00% |
| Emerson Electric Co. | $125,000 | 5.25% | 15/11/2039 | 130,613 | 0.00% |
| Emerson Electric Co. | $450,000 | 2.80% | 21/12/2051 | 309,942 | 0.00% |
| Emory University | $200,000 | 2.14% | 1/9/2030 | 172,503 | 0.00% |
| Emory University | $100,000 | 2.97% | 1/9/2050 | 71,587 | 0.00% |
| Enbridge Energy Partners LP | $150,000 | 7.50% | 15/4/2038 | 175,184 | 0.00% |
| Enbridge Energy Partners LP | $220,000 | 5.50% | 15/9/2040 | 216,614 | 0.00% |
| Enbridge Energy Partners LP | $300,000 | 7.38% | 15/10/2045 | 354,281 | 0.00% |
| Enbridge, Inc. | $400,000 | 2.50% | 1/8/2033 | 327,442 | 0.00% |
| Energy Transfer LP | $821,000 | 4.05% | 15/3/2025 | 808,134 | 0.01% |

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| Energy Transfer LP | $365,000 | 2.90% | 15/5/2025 | 353,963 | 0.00% |
| Energy Transfer LP | $500,000 | 5.95% | 1/12/2025 | 505,681 | 0.00% |
| Energy Transfer LP | $200,000 | 3.90% | 15/7/2026 | 194,423 | 0.00% |
| Energy Transfer LP | $150,000 | 4.40% | 15/3/2027 | 146,767 | 0.00% |
| Energy Transfer LP | $140,000 | 4.20% | 15/4/2027 | 136,078 | 0.00% |
| Energy Transfer LP | $100,000 | 4.00% | 1/10/2027 | 96,396 | 0.00% |
| Energy Transfer LP | $200,000 | 5.55% | 15/2/2028 | 204,458 | 0.00% |
| Energy Transfer LP | $200,000 | 4.95% | 15/5/2028 | 199,225 | 0.00% |
| Energy Transfer LP | $740,000 | 4.95% | 15/6/2028 | 738,263 | 0.01% |
| Energy Transfer LP | $475,000 | 5.25% | 15/4/2029 | 478,744 | 0.00% |
| Energy Transfer LP | $515,000 | 4.15% | 15/9/2029 | 491,013 | 0.00% |
| Energy Transfer LP | $515,000 | 3.75% | 15/5/2030 | 478,005 | 0.00% |
| Energy Transfer LP | $500,000 | 6.40% | 1/12/2030 | 534,874 | 0.00% |
| Energy Transfer LP | $595,000 | 5.75% | 15/2/2033 | 614,853 | 0.00% |
| Energy Transfer LP | $500,000 | 6.55% | 1/12/2033 | 543,067 | 0.00% |
| Energy Transfer LP | $350,000 | 4.90% | 15/3/2035 | 333,314 | 0.00% |
| Energy Transfer LP | $425,000 | 6.63% | 15/10/2036 | 457,395 | 0.00% |
| Energy Transfer LP | $700,000 | 5.80% | 15/6/2038 | 703,243 | 0.01% |
| Energy Transfer LP | $220,000 | 7.50% | 1/7/2038 | 254,845 | 0.00% |
| Energy Transfer LP | $490,000 | 6.05% | 1/6/2041 | 493,871 | 0.00% |
| Energy Transfer LP | $525,000 | 6.50% | 1/2/2042 | 555,423 | 0.00% |
| Energy Transfer LP | $225,000 | 4.95% | 15/1/2043 | 196,682 | 0.00% |
| Energy Transfer LP | $180,000 | 5.15% | 1/2/2043 | 160,314 | 0.00% |
| Energy Transfer LP | $180,000 | 5.95% | 1/10/2043 | 178,259 | 0.00% |
| Energy Transfer LP | $275,000 | 5.30% | 1/4/2044 | 253,508 | 0.00% |
| Energy Transfer LP | $210,000 | 5.00% | 15/5/2044 | 184,552 | 0.00% |
| Energy Transfer LP | $395,000 | 5.15% | 15/3/2045 | 362,584 | 0.00% |
| Energy Transfer LP | $275,000 | 5.35% | 15/5/2045 | 255,452 | 0.00% |
| Energy Transfer LP | $490,000 | 6.13% | 15/12/2045 | 495,685 | 0.00% |
| Energy Transfer LP | $760,000 | 5.30% | 15/4/2047 | 699,840 | 0.01% |
| Energy Transfer LP | $600,000 | 5.40% | 1/10/2047 | 559,924 | 0.00% |
| Energy Transfer LP | $675,000 | 6.00% | 15/6/2048 | 682,092 | 0.01% |
| Energy Transfer LP | $695,000 | 6.25% | 15/4/2049 | 720,879 | 0.01% |
| Energy Transfer LP | $790,000 | 5.00% | 15/5/2050 | 706,197 | 0.01% |
| Enstar Finance LLC^ | $75,000 | 5.75% | 1/9/2040 | 70,857 | 0.00% |
| Enstar Finance LLC^ | $220,000 | 5.50% | 15/1/2042 | 186,916 | 0.00% |
| Enstar Group Ltd. | $825,000 | 4.95% | 1/6/2029 | 805,118 | 0.01% |
| Enstar Group Ltd. | $285,000 | 3.10% | 1/9/2031 | 232,644 | 0.00% |
| Entergy Arkansas LLC | $150,000 | 3.50% | 1/4/2026 | 145,907 | 0.00% |
| Entergy Arkansas LLC | $200,000 | 5.15% | 15/1/2033 | 203,977 | 0.00% |
| Entergy Arkansas LLC | $350,000 | 4.20% | 1/4/2049 | 300,168 | 0.00% |
| Entergy Arkansas LLC | $300,000 | 2.65% | 15/6/2051 | 189,038 | 0.00% |
| Entergy Corp. | $300,000 | 2.95% | 1/9/2026 | 285,074 | 0.00% |
| Entergy Corp. | $500,000 | 1.90% | 15/6/2028 | 442,849 | 0.00% |
| Entergy Corp. | $750,000 | 3.75% | 15/6/2050 | 566,191 | 0.00% |
| Entergy Louisiana LLC | $300,000 | 2.40% | 1/10/2026 | 280,930 | 0.00% |
| Entergy Louisiana LLC | $75,000 | 3.12% | 1/9/2027 | 70,837 | 0.00% |
| Entergy Louisiana LLC | $100,000 | 3.05% | 1/6/2031 | 88,340 | 0.00% |
| Entergy Louisiana LLC | $300,000 | 2.35% | 15/6/2032 | 249,262 | 0.00% |
| Entergy Louisiana LLC | $175,000 | 4.00% | 15/3/2033 | 163,303 | 0.00% |
| Entergy Louisiana LLC | $360,000 | 4.20% | 1/9/2048 | 300,876 | 0.00% |
| Entergy Louisiana LLC | $210,000 | 4.20% | 1/4/2050 | 178,482 | 0.00% |
| Entergy Louisiana LLC | $705,000 | 2.90% | 15/3/2051 | 470,533 | 0.00% |
| Entergy Louisiana LLC | $205,000 | 4.75% | 15/9/2052 | 188,577 | 0.00% |
| Entergy Mississippi LLC | $200,000 | 2.85% | 1/6/2028 | 184,978 | 0.00% |
| Entergy Mississippi LLC | $200,000 | 3.85% | 1/6/2049 | 160,492 | 0.00% |
| Entergy Mississippi LLC | $110,000 | 3.50% | 1/6/2051 | 81,984 | 0.00% |
| Entergy Texas, Inc. | $135,000 | 4.50% | 30/3/2039 | 123,732 | 0.00% |
| Entergy Texas, Inc. | $90,000 | 3.55% | 30/9/2049 | 68,171 | 0.00% |
| Entergy Texas, Inc. | $315,000 | 5.00% | 15/9/2052 | 300,528 | 0.00% |
| Enterprise Products Operating LLC | $484,000 | 3.75% | 15/2/2025 | 477,624 | 0.00% |
| Enterprise Products Operating LLC | $200,000 | 5.05% | 10/1/2026 | 201,943 | 0.00% |
| Enterprise Products Operating LLC | $400,000 | 4.15% | 16/10/2028 | 395,559 | 0.00% |
| Enterprise Products Operating LLC | $500,000 | 3.13% | 31/7/2029 | 467,620 | 0.00% |
| Enterprise Products Operating LLC | $495,000 | 2.80% | 31/1/2030 | 448,156 | 0.00% |
| Enterprise Products Operating LLC | $1,900,000 | 5.35% | 31/1/2033 | 1,992,157 | 0.01% |
| Enterprise Products Operating LLC | $200,000 | 6.88% | 1/3/2033 | 230,104 | 0.00% |
| Enterprise Products Operating LLC | $325,000 | 6.13% | 15/10/2039 | 355,486 | 0.00% |
| Enterprise Products Operating LLC | $270,000 | 6.45% | 1/9/2040 | 305,706 | 0.00% |
| Enterprise Products Operating LLC | $300,000 | 5.95% | 1/2/2041 | 322,652 | 0.00% |
| Enterprise Products Operating LLC | $240,000 | 5.70% | 15/2/2042 | 252,904 | 0.00% |

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| Enterprise Products Operating LLC | $250,000 | 4.85% | 15/8/2042 | 239,920 | 0.00% |
| Enterprise Products Operating LLC | $435,000 | 4.45% | 15/2/2043 | 397,865 | 0.00% |
| Enterprise Products Operating LLC | $600,000 | 4.85% | 15/3/2044 | 577,312 | 0.00% |
| Enterprise Products Operating LLC | $490,000 | 5.10% | 15/2/2045 | 482,658 | 0.00% |
| Enterprise Products Operating LLC | $385,000 | 4.90% | 15/5/2046 | 367,939 | 0.00% |
| Enterprise Products Operating LLC | $495,000 | 4.25% | 15/2/2048 | 435,484 | 0.00% |
| Enterprise Products Operating LLC | $495,000 | 4.80% | 1/2/2049 | 469,595 | 0.00% |
| Enterprise Products Operating LLC | $500,000 | 4.20% | 31/1/2050 | 435,149 | 0.00% |
| Enterprise Products Operating LLC | $395,000 | 3.70% | 31/1/2051 | 315,263 | 0.00% |
| Enterprise Products Operating LLC | $500,000 | 3.20% | 15/2/2052 | 365,203 | 0.00% |
| Enterprise Products Operating LLC | $500,000 | 3.30% | 15/2/2053 | 371,164 | 0.00% |
| Enterprise Products Operating LLC | $160,000 | 4.95% | 15/10/2054 | 154,717 | 0.00% |
| Enterprise Products Operating LLC | $320,000 | 3.95% | 31/1/2060 | 260,379 | 0.00% |
| Enterprise Products Operating LLC^ | $400,000 | 5.25% | 16/8/2077 | 384,153 | 0.00% |
| Enterprise Products Operating LLC^ | $290,000 | 5.38% | 15/2/2078 | 260,021 | 0.00% |
| EOG Resources, Inc. | $50,000 | 4.15% | 15/1/2026 | 49,536 | 0.00% |
| EOG Resources, Inc. | $340,000 | 3.90% | 1/4/2035 | 312,943 | 0.00% |
| EOG Resources, Inc. | $300,000 | 4.95% | 15/4/2050 | 295,651 | 0.00% |
| EPR Properties | $300,000 | 4.50% | 1/6/2027 | 281,965 | 0.00% |
| EPR Properties | $250,000 | 3.60% | 15/11/2031 | 207,471 | 0.00% |
| EQT Corp. | $525,000 | 3.13% | 15/5/2026 | 498,183 | 0.00% |
| EQT Corp. | $400,000 | 5.70% | 1/4/2028 | 406,542 | 0.00% |
| EQT Corp. | $195,000 | 5.00% | 15/1/2029 | 193,608 | 0.00% |
| EQT Corp. | $370,000 | 7.00% | 1/2/2030 | 397,015 | 0.00% |
| Equifax, Inc. | $150,000 | 2.60% | 1/12/2024 | 146,020 | 0.00% |
| Equifax, Inc. | $165,000 | 2.60% | 15/12/2025 | 157,412 | 0.00% |
| Equifax, Inc. | $750,000 | 5.10% | 1/6/2028 | 756,685 | 0.01% |
| Equifax, Inc. | $165,000 | 3.10% | 15/5/2030 | 148,023 | 0.00% |
| Equifax, Inc. | $1,920,000 | 2.35% | 15/9/2031 | 1,595,712 | 0.01% |
| Equinix, Inc. | $200,000 | 1.25% | 15/7/2025 | 188,329 | 0.00% |
| Equinix, Inc. | $200,000 | 1.45% | 15/5/2026 | 184,797 | 0.00% |
| Equinix, Inc. | $200,000 | 2.90% | 18/11/2026 | 190,271 | 0.00% |
| Equinix, Inc. | $200,000 | 1.80% | 15/7/2027 | 181,326 | 0.00% |
| Equinix, Inc. | $1,000,000 | 1.55% | 15/3/2028 | 878,863 | 0.01% |
| Equinix, Inc. | $1,350,000 | 3.20% | 18/11/2029 | 1,241,681 | 0.01% |
| Equinix, Inc. | $375,000 | 3.00% | 15/7/2050 | 255,767 | 0.00% |
| Equitable Financial Life Global Funding | $310,000 | 1.40% | 7/7/2025 | 292,034 | 0.00% |
| Equitable Financial Life Global Funding | $500,000 | 1.30% | 12/7/2026 | 450,990 | 0.00% |
| Equitable Financial Life Global Funding | EUR750,000 | 0.60% | 16/6/2028 | 736,692 | 0.01% |
| Equitable Holdings, Inc. | $995,000 | 4.35% | 20/4/2028 | 962,041 | 0.01% |
| Equitable Holdings, Inc. | $200,000 | 5.59% | 11/1/2033 | 205,812 | 0.00% |
| Equitable Holdings, Inc. | $975,000 | 5.00% | 20/4/2048 | 908,338 | 0.01% |
| ERAC USA Finance LLC | $100,000 | 3.80% | 1/11/2025 | 97,590 | 0.00% |
| ERAC USA Finance LLC | $100,000 | 3.30% | 1/12/2026 | 95,898 | 0.00% |
| ERAC USA Finance LLC | $780,000 | 4.90% | 1/5/2033 | 779,225 | 0.01% |
| ERAC USA Finance LLC | $125,000 | 6.70% | 1/6/2034 | 140,647 | 0.00% |
| ERAC USA Finance LLC | $25,000 | 7.00% | 15/10/2037 | 29,160 | 0.00% |
| ERAC USA Finance LLC | $995,000 | 5.63% | 15/3/2042 | 1,033,757 | 0.01% |
| ERAC USA Finance LLC | $195,000 | 4.50% | 15/2/2045 | 176,958 | 0.00% |
| ERAC USA Finance LLC | $820,000 | 5.40% | 1/5/2053 | 862,262 | 0.01% |
| ERP Operating LP | $125,000 | 3.38% | 1/6/2025 | 122,304 | 0.00% |
| ERP Operating LP | $50,000 | 3.50% | 1/3/2028 | 47,801 | 0.00% |
| ERP Operating LP | $100,000 | 4.15% | 1/12/2028 | 98,252 | 0.00% |
| ERP Operating LP | $150,000 | 3.00% | 1/7/2029 | 138,531 | 0.00% |
| ERP Operating LP | $650,000 | 2.50% | 15/2/2030 | 575,183 | 0.00% |
| ERP Operating LP | $470,000 | 1.85% | 1/8/2031 | 386,263 | 0.00% |
| ERP Operating LP | $400,000 | 4.50% | 1/6/2045 | 342,472 | 0.00% |
| Essential Properties LP | $350,000 | 2.95% | 15/7/2031 | 274,766 | 0.00% |
| Essential Utilities, Inc. | $130,000 | 3.57% | 1/5/2029 | 121,467 | 0.00% |
| Essential Utilities, Inc. | $300,000 | 2.70% | 15/4/2030 | 262,673 | 0.00% |
| Essential Utilities, Inc. | $240,000 | 4.28% | 1/5/2049 | 200,082 | 0.00% |
| Essential Utilities, Inc. | $400,000 | 3.35% | 15/4/2050 | 284,861 | 0.00% |
| Essential Utilities, Inc. | $200,000 | 5.30% | 1/5/2052 | 191,859 | 0.00% |
| Essex Portfolio LP | $182,000 | 3.50% | 1/4/2025 | 178,161 | 0.00% |
| Essex Portfolio LP | $215,000 | 3.38% | 15/4/2026 | 207,397 | 0.00% |
| Essex Portfolio LP | $200,000 | 1.70% | 1/3/2028 | 175,279 | 0.00% |
| Essex Portfolio LP | $230,000 | 4.00% | 1/3/2029 | 219,392 | 0.00% |
| Essex Portfolio LP | $250,000 | 3.00% | 15/1/2030 | 222,779 | 0.00% |
| Essex Portfolio LP | $545,000 | 2.65% | 15/3/2032 | 456,042 | 0.00% |
| Essex Portfolio LP | $350,000 | 4.50% | 15/3/2048 | 300,345 | 0.00% |
| Estee Lauder Cos, Inc. | $150,000 | 2.00% | 1/12/2024 | 145,716 | 0.00% |

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| Estee Lauder Cos, Inc. | $500,000 | 3.15% | 15/3/2027 | 479,085 | 0.00% |
| Estee Lauder Cos, Inc. | $650,000 | 2.38% | 1/12/2029 | 578,875 | 0.00% |
| Estee Lauder Cos, Inc. | $500,000 | 4.65% | 15/5/2033 | 502,971 | 0.00% |
| Estee Lauder Cos, Inc. | $150,000 | 4.38% | 15/6/2045 | 135,907 | 0.00% |
| Estee Lauder Cos, Inc. | $600,000 | 4.15% | 15/3/2047 | 518,850 | 0.00% |
| Estee Lauder Cos, Inc. | $225,000 | 5.15% | 15/5/2053 | 229,597 | 0.00% |
| Everest Reinsurance Holdings, Inc. | $400,000 | 3.13% | 15/10/2052 | 274,335 | 0.00% |
| Evergy Kansas Central, Inc. | $275,000 | 2.55% | 1/7/2026 | 260,557 | 0.00% |
| Evergy Kansas Central, Inc. | $110,000 | 3.10% | 1/4/2027 | 104,763 | 0.00% |
| Evergy Kansas Central, Inc. | $100,000 | 4.13% | 1/3/2042 | 86,143 | 0.00% |
| Evergy Kansas Central, Inc. | $100,000 | 4.10% | 1/4/2043 | 84,336 | 0.00% |
| Evergy Metro, Inc. | $500,000 | 4.95% | 15/4/2033 | 499,261 | 0.00% |
| Evergy Metro, Inc. | $100,000 | 5.30% | 1/10/2041 | 99,003 | 0.00% |
| Evergy Metro, Inc. | $525,000 | 4.20% | 15/3/2048 | 442,745 | 0.00% |
| Evergy Missouri West, Inc. | $115,000 | 5.15% | 15/12/2027 | 115,781 | 0.00% |
| Evergy, Inc. | $315,000 | 2.90% | 15/9/2029 | 285,082 | 0.00% |
| Eversource Energy | $387,000 | 3.15% | 15/1/2025 | 377,468 | 0.00% |
| Eversource Energy | $60,000 | 3.30% | 15/1/2028 | 56,804 | 0.00% |
| Eversource Energy | $500,000 | 5.45% | 1/3/2028 | 514,328 | 0.00% |
| Eversource Energy | $585,000 | 4.25% | 1/4/2029 | 568,423 | 0.00% |
| Eversource Energy | $400,000 | 3.38% | 1/3/2032 | 354,526 | 0.00% |
| Eversource Energy | $500,000 | 5.13% | 15/5/2033 | 502,701 | 0.00% |
| Eversource Energy | $360,000 | 3.45% | 15/1/2050 | 260,268 | 0.00% |
| Exelon Corp. | $320,000 | 3.95% | 15/6/2025 | 314,630 | 0.00% |
| Exelon Corp. | $300,000 | 2.75% | 15/3/2027 | 282,513 | 0.00% |
| Exelon Corp. | $500,000 | 5.15% | 15/3/2028 | 507,479 | 0.00% |
| Exelon Corp. | $600,000 | 4.05% | 15/4/2030 | 573,335 | 0.00% |
| Exelon Corp. | $260,000 | 3.35% | 15/3/2032 | 232,618 | 0.00% |
| Exelon Corp. | $170,000 | 5.30% | 15/3/2033 | 173,649 | 0.00% |
| Exelon Corp. | $210,000 | 5.63% | 15/6/2035 | 216,389 | 0.00% |
| Exelon Corp. | $50,000 | 4.95% | 15/6/2035 | 48,012 | 0.00% |
| Exelon Corp. | $290,000 | 5.10% | 15/6/2045 | 274,136 | 0.00% |
| Exelon Corp. | $300,000 | 4.45% | 15/4/2046 | 260,875 | 0.00% |
| Exelon Corp. | $305,000 | 4.70% | 15/4/2050 | 275,586 | 0.00% |
| Exelon Corp. | $300,000 | 4.10% | 15/3/2052 | 243,760 | 0.00% |
| Exelon Corp. | $260,000 | 5.60% | 15/3/2053 | 264,548 | 0.00% |
| Expedia Group, Inc. | $95,000 | 5.00% | 15/2/2026 | 95,023 | 0.00% |
| Expedia Group, Inc. | $250,000 | 4.63% | 1/8/2027 | 249,320 | 0.00% |
| Expedia Group, Inc. | $208,000 | 3.80% | 15/2/2028 | 200,288 | 0.00% |
| Expedia Group, Inc. | $500,000 | 3.25% | 15/2/2030 | 458,529 | 0.00% |
| Expedia Group, Inc. | $181,000 | 2.95% | 15/3/2031 | 159,836 | 0.00% |
| Extra Space Storage LP | $75,000 | 3.50% | 1/7/2026 | 72,184 | 0.00% |
| Extra Space Storage LP | $300,000 | 3.88% | 15/12/2027 | 287,470 | 0.00% |
| Extra Space Storage LP | $480,000 | 3.90% | 1/4/2029 | 455,270 | 0.00% |
| Extra Space Storage LP | $50,000 | 4.00% | 15/6/2029 | 47,694 | 0.00% |
| Extra Space Storage LP | $175,000 | 5.50% | 1/7/2030 | 178,997 | 0.00% |
| Extra Space Storage LP | $250,000 | 2.55% | 1/6/2031 | 207,036 | 0.00% |
| Extra Space Storage LP | $400,000 | 2.35% | 15/3/2032 | 326,156 | 0.00% |
| Exxon Mobil Corp. | EUR1,000,000 | 0.14% | 26/6/2024 | 1,084,908 | 0.01% |
| Exxon Mobil Corp. | $1,095,000 | 2.99% | 19/3/2025 | 1,072,791 | 0.01% |
| Exxon Mobil Corp. | $1,200,000 | 3.04% | 1/3/2026 | 1,165,494 | 0.01% |
| Exxon Mobil Corp. | $565,000 | 2.28% | 16/8/2026 | 537,833 | 0.00% |
| Exxon Mobil Corp. | EUR1,000,000 | 0.52% | 26/6/2028 | 1,000,719 | 0.01% |
| Exxon Mobil Corp. | EUR500,000 | 1.41% | 26/6/2039 | 408,824 | 0.00% |
| Exxon Mobil Corp. | $990,000 | 4.11% | 1/3/2046 | 882,970 | 0.01% |
| Exxon Mobil Corp. | $485,000 | 3.10% | 16/8/2049 | 360,155 | 0.00% |
| Exxon Mobil Corp. | $1,095,000 | 4.33% | 19/3/2050 | 999,486 | 0.01% |
| Exxon Mobil Corp. | $1,095,000 | 3.45% | 15/4/2051 | 861,820 | 0.01% |
| F&G Global Funding | $500,000 | 1.75% | 30/6/2026 | 452,069 | 0.00% |
| F&G Global Funding | $150,000 | 2.30% | 11/4/2027 | 135,088 | 0.00% |
| FactSet Research Systems, Inc. | $100,000 | 2.90% | 1/3/2027 | 94,156 | 0.00% |
| Farmers Exchange Capital | $200,000 | 7.05% | 15/7/2028 | 205,008 | 0.00% |
| Farmers Exchange Capital III^ | $615,000 | 5.45% | 15/10/2054 | 524,184 | 0.00% |
| Farmers Insurance Exchange^ | $200,000 | 4.75% | 1/11/2057 | 153,335 | 0.00% |
| Federal Farm Credit Banks Funding Corp. | $190,000 | 1.13% | 6/1/2025 | 183,106 | 0.00% |
| Federal Farm Credit Banks Funding Corp. | $260,000 | 1.75% | 14/2/2025 | 251,815 | 0.00% |
| Federal Farm Credit Banks Funding Corp. | $500,000 | 2.51% | 1/4/2025 | 486,741 | 0.00% |
| Federal Farm Credit Banks Funding Corp. | $440,000 | 4.25% | 30/9/2025 | 438,341 | 0.00% |
| Federal Farm Credit Banks Funding Corp. | $1,525,000 | 5.13% | 10/10/2025 | 1,543,338 | 0.01% |
| Federal Farm Credit Banks Funding Corp. | $1,500,000 | 4.38% | 23/6/2026 | 1,503,842 | 0.01% |
| Federal Farm Credit Banks Funding Corp. | $525,000 | 4.50% | 14/8/2026 | 529,327 | 0.00% |

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| Federal Home Loan Banks | $4,025,000 | 5.00% | 28/2/2025 | 4,037,144 | 0.02% |
| Federal Home Loan Banks | $1,000,000 | 0.50% | 14/4/2025 | 949,902 | 0.01% |
| Federal Home Loan Banks | $1,100,000 | 4.63% | 6/6/2025 | 1,101,644 | 0.01% |
| Federal Home Loan Banks | $800,000 | 0.38% | 4/9/2025 | 747,957 | 0.01% |
| Federal Home Loan Banks | $1,225,000 | 4.38% | 12/6/2026 | 1,227,768 | 0.01% |
| Federal Home Loan Banks | $1,100,000 | 4.63% | 17/11/2026 | 1,116,287 | 0.01% |
| Federal Home Loan Banks | $3,300,000 | 1.25% | 21/12/2026 | 3,035,912 | 0.02% |
| Federal Home Loan Banks | $1,000,000 | 3.25% | 9/6/2028 | 968,895 | 0.01% |
| Federal Home Loan Banks | $1,275,000 | 4.00% | 30/6/2028 | 1,281,156 | 0.01% |
| Federal Home Loan Banks | $1,180,000 | 3.25% | 16/11/2028 | 1,146,174 | 0.01% |
| Federal Home Loan Banks | $350,000 | 5.50% | 15/7/2036 | 392,594 | 0.00% |
| Federal Home Loan Mortgage Corp. | $462,210 | 3.00% | 25/1/2024 | 462,210 | 0.00% |
| Federal Home Loan Mortgage Corp. | $501 | 3.49% | 25/1/2024 | 501 | 0.00% |
| Federal Home Loan Mortgage Corp. | $32 | 5.50% | 1/2/2024 | 31 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1 | 4.50% | 1/2/2024 | 1 | 0.00% |
| Federal Home Loan Mortgage Corp. | $84,276 | 3.39% | 25/3/2024 | 83,746 | 0.00% |
| Federal Home Loan Mortgage Corp. | $33 | 5.00% | 1/4/2024 | 33 | 0.00% |
| Federal Home Loan Mortgage Corp. | $105,017 | 2.91% | 25/4/2024 | 104,153 | 0.00% |
| Federal Home Loan Mortgage Corp. | $350 | 5.00% | 1/5/2024 | 348 | 0.00% |
| Federal Home Loan Mortgage Corp. | $51 | 4.00% | 1/6/2024 | 50 | 0.00% |
| Federal Home Loan Mortgage Corp. | $60 | 4.50% | 1/7/2024 | 60 | 0.00% |
| Federal Home Loan Mortgage Corp. | $566,335 | 2.95% | 25/7/2024 | 558,700 | 0.00% |
| Federal Home Loan Mortgage Corp. | $228,047 | 3.30% | 25/7/2024 | 225,354 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $275,721 | 3.06% | 25/8/2024 | 271,541 | 0.00% |
| Federal Home Loan Mortgage Corp. | $126 | 4.50% | 1/9/2024 | 126 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,900,000 | 3.24% | 25/9/2024 | 1,871,966 | 0.01% |
| Federal Home Loan Mortgage Corp. | $6,494 | 4.50% | 1/10/2024 | 6,442 | 0.00% |
| Federal Home Loan Mortgage Corp. | $2,175,000 | 3.14% | 25/10/2024 | 2,139,512 | 0.01% |
| Federal Home Loan Mortgage Corp. | $98,932 | 3.17% | 25/10/2024 | 97,262 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,862 | 4.00% | 1/11/2024 | 1,843 | 0.00% |
| Federal Home Loan Mortgage Corp. | $70 | 4.50% | 1/11/2024 | 69 | 0.00% |
| Federal Home Loan Mortgage Corp. | $169 | 4.50% | 1/12/2024 | 168 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,450,000 | 2.67% | 25/12/2024 | 1,417,801 | 0.01% |
| Federal Home Loan Mortgage Corp. | $73,921 | 3.06% | 25/12/2024 | 72,439 | 0.00% |
| Federal Home Loan Mortgage Corp. | $409 | 4.50% | 1/1/2025 | 406 | 0.00% |
| Federal Home Loan Mortgage Corp. | $312 | 4.00% | 1/1/2025 | 309 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $332,847 | 3.59% | 25/1/2025 | 327,577 | 0.00% |
| Federal Home Loan Mortgage Corp. | $87,722 | 3.02% | 25/1/2025 | 85,817 | 0.00% |
| Federal Home Loan Mortgage Corp. | $5,000,000 | 1.50% | 12/2/2025 | 4,827,582 | 0.03% |
| Federal Home Loan Mortgage Corp.^ | $237,961 | 3.60% | 25/2/2025 | 234,158 | 0.00% |
| Federal Home Loan Mortgage Corp. | $200,000 | 3.21% | 25/3/2025 | 195,678 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,520 | 4.00% | 1/5/2025 | 1,501 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $1,000,000 | 3.16% | 25/5/2025 | 979,813 | 0.01% |
| Federal Home Loan Mortgage Corp. | $265,786 | 3.70% | 25/5/2025 | 261,341 | 0.00% |
| Federal Home Loan Mortgage Corp. | $847 | 4.00% | 1/6/2025 | 836 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $500,000 | 3.28% | 25/6/2025 | 488,848 | 0.00% |
| Federal Home Loan Mortgage Corp. | $2,316 | 4.50% | 1/7/2025 | 2,293 | 0.00% |
| Federal Home Loan Mortgage Corp. | $6 | 5.00% | 1/7/2025 | 6 | 0.00% |
| Federal Home Loan Mortgage Corp. | $2,000,000 | 0.38% | 21/7/2025 | 1,879,789 | 0.01% |
| Federal Home Loan Mortgage Corp. | $217,654 | 3.37% | 25/7/2025 | 212,822 | 0.00% |
| Federal Home Loan Mortgage Corp. | $75,000 | 3.01% | 25/7/2025 | 72,966 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,481 | 4.00% | 1/8/2025 | 1,462 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $125,000 | 3.33% | 25/8/2025 | 122,097 | 0.00% |
| Federal Home Loan Mortgage Corp. | $8,771 | 3.50% | 1/9/2025 | 8,621 | 0.00% |
| Federal Home Loan Mortgage Corp. | $5,000,000 | 0.38% | 23/9/2025 | 4,668,313 | 0.02% |
| Federal Home Loan Mortgage Corp. | $28,533 | 3.50% | 1/10/2025 | 28,029 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,050 | 5.50% | 1/10/2025 | 1,047 | 0.00% |
| Federal Home Loan Mortgage Corp. | $59 | 4.00% | 1/10/2025 | 59 | 0.00% |
| Federal Home Loan Mortgage Corp. | $50,731 | 3.50% | 1/11/2025 | 49,815 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 3.15% | 25/11/2025 | 97,272 | 0.00% |
| Federal Home Loan Mortgage Corp. | $6,091 | 3.50% | 1/12/2025 | 5,979 | 0.00% |
| Federal Home Loan Mortgage Corp. | $50,000 | 3.00% | 25/12/2025 | 48,471 | 0.00% |
| Federal Home Loan Mortgage Corp. | $150,000 | 2.85% | 25/1/2026 | 145,176 | 0.00% |
| Federal Home Loan Mortgage Corp. | $150,000 | 2.75% | 25/1/2026 | 144,616 | 0.00% |
| Federal Home Loan Mortgage Corp. | $38,224 | 3.50% | 1/2/2026 | 37,586 | 0.00% |
| Federal Home Loan Mortgage Corp. | $15,927 | 4.00% | 1/2/2026 | 15,709 | 0.00% |
| Federal Home Loan Mortgage Corp. | $9,284 | 3.50% | 1/3/2026 | 9,127 | 0.00% |
| Federal Home Loan Mortgage Corp. | $300,000 | 2.67% | 25/3/2026 | 288,155 | 0.00% |
| Federal Home Loan Mortgage Corp. | $15,932 | 3.50% | 1/5/2026 | 15,660 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,224,510 | 2.86% | 25/5/2026 | 1,179,134 | 0.01% |
| Federal Home Loan Mortgage Corp. | $125,000 | 2.53% | 25/5/2026 | 119,463 | 0.00% |

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| Federal Home Loan Mortgage Corp. | $15,565 | 3.50% | 1/6/2026 | 15,300 | 0.00% |
| Federal Home Loan Mortgage Corp. | $200,000 | 2.57% | 25/7/2026 | 191,058 | 0.00% |
| Federal Home Loan Mortgage Corp. | $125,000 | 2.65% | 25/8/2026 | 119,314 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $200,000 | 3.12% | 25/9/2026 | 193,096 | 0.00% |
| Federal Home Loan Mortgage Corp. | $42,663 | 3.00% | 1/10/2026 | 41,732 | 0.00% |
| Federal Home Loan Mortgage Corp. | $31,340 | 3.00% | 1/11/2026 | 30,643 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $399,402 | 3.35% | 25/11/2026 | 387,663 | 0.00% |
| Federal Home Loan Mortgage Corp. | $110,975 | 3.00% | 1/12/2026 | 108,463 | 0.00% |
| Federal Home Loan Mortgage Corp. | $2,185 | 4.00% | 1/12/2026 | 2,157 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,300,000 | 3.41% | 25/12/2026 | 1,263,331 | 0.01% |
| Federal Home Loan Mortgage Corp. | $145,404 | 3.00% | 1/1/2027 | 142,097 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,000,000 | 1.55% | 25/1/2027 | 922,019 | 0.01% |
| Federal Home Loan Mortgage Corp.^ | $300,000 | 3.43% | 25/1/2027 | 291,596 | 0.00% |
| Federal Home Loan Mortgage Corp. | $58,021 | 3.00% | 1/3/2027 | 56,516 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,000,000 | 3.22% | 25/3/2027 | 965,743 | 0.01% |
| Federal Home Loan Mortgage Corp. | $482,240 | 2.50% | 1/4/2027 | 467,480 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,095,000 | 3.24% | 25/4/2027 | 1,056,471 | 0.01% |
| Federal Home Loan Mortgage Corp. | $153,935 | 3.00% | 1/5/2027 | 149,777 | 0.00% |
| Federal Home Loan Mortgage Corp. | $21,854 | 2.50% | 1/5/2027 | 21,151 | 0.00% |
| Federal Home Loan Mortgage Corp. | $385,000 | 3.12% | 25/6/2027 | 369,670 | 0.00% |
| Federal Home Loan Mortgage Corp. | $375,000 | 3.19% | 25/7/2027 | 360,368 | 0.00% |
| Federal Home Loan Mortgage Corp. | $167,190 | 2.50% | 1/8/2027 | 161,707 | 0.00% |
| Federal Home Loan Mortgage Corp. | $125,000 | 3.24% | 25/8/2027 | 120,224 | 0.00% |
| Federal Home Loan Mortgage Corp. | $47,776 | 2.50% | 1/9/2027 | 46,186 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,150,000 | 1.34% | 25/9/2027 | 1,039,312 | 0.01% |
| Federal Home Loan Mortgage Corp.^ | $275,000 | 3.19% | 25/9/2027 | 263,926 | 0.00% |
| Federal Home Loan Mortgage Corp. | $115,313 | 2.50% | 1/10/2027 | 111,360 | 0.00% |
| Federal Home Loan Mortgage Corp. | $76,204 | 3.59% | 25/10/2027 | 74,697 | 0.00% |
| Federal Home Loan Mortgage Corp. | $15,459 | 2.50% | 1/11/2027 | 14,921 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 3.29% | 25/11/2027 | 96,077 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $75,000 | 3.30% | 25/11/2027 | 72,161 | 0.00% |
| Federal Home Loan Mortgage Corp. | $850,000 | 1.60% | 25/12/2027 | 766,134 | 0.01% |
| Federal Home Loan Mortgage Corp. | $125,000 | 3.44% | 25/12/2027 | 120,751 | 0.00% |
| Federal Home Loan Mortgage Corp. | $5,698 | 5.50% | 1/1/2028 | 5,715 | 0.00% |
| Federal Home Loan Mortgage Corp. | $777 | 7.00% | 1/1/2028 | 794 | 0.00% |
| Federal Home Loan Mortgage Corp. | $275,000 | 3.60% | 25/1/2028 | 266,991 | 0.00% |
| Federal Home Loan Mortgage Corp. | $150,000 | 3.35% | 25/1/2028 | 144,302 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $200,000 | 3.65% | 25/2/2028 | 194,463 | 0.00% |
| Federal Home Loan Mortgage Corp. | $16,832 | 2.50% | 1/3/2028 | 16,189 | 0.00% |
| Federal Home Loan Mortgage Corp. | $350,000 | 1.76% | 25/3/2028 | 315,857 | 0.00% |
| Federal Home Loan Mortgage Corp. | $450,000 | 3.90% | 25/4/2028 | 441,670 | 0.00% |
| Federal Home Loan Mortgage Corp. | $264,373 | 2.50% | 1/5/2028 | 253,998 | 0.00% |
| Federal Home Loan Mortgage Corp. | $40,539 | 4.50% | 1/5/2028 | 40,101 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $1,200,000 | 3.85% | 25/5/2028 | 1,174,982 | 0.01% |
| Federal Home Loan Mortgage Corp. | $250,000 | 1.77% | 25/5/2028 | 224,411 | 0.00% |
| Federal Home Loan Mortgage Corp. | $199,401 | 2.50% | 1/6/2028 | 191,542 | 0.00% |
| Federal Home Loan Mortgage Corp. | $5,257 | 5.50% | 1/6/2028 | 5,291 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,400,000 | 3.93% | 25/6/2028 | 1,374,354 | 0.01% |
| Federal Home Loan Mortgage Corp. | $260,000 | 4.82% | 25/6/2028 | 264,045 | 0.00% |
| Federal Home Loan Mortgage Corp. | $150,000 | 3.85% | 25/6/2028 | 146,892 | 0.00% |
| Federal Home Loan Mortgage Corp. | $215,613 | 2.50% | 1/7/2028 | 206,879 | 0.00% |
| Federal Home Loan Mortgage Corp. | $171,127 | 1.71% | 25/7/2028 | 153,326 | 0.00% |
| Federal Home Loan Mortgage Corp. | $17,993 | 2.00% | 1/8/2028 | 17,124 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,000,000 | 1.66% | 25/8/2028 | 887,801 | 0.01% |
| Federal Home Loan Mortgage Corp.^ | $525,000 | 3.90% | 25/8/2028 | 514,406 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $300,000 | 4.74% | 25/8/2028 | 304,253 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $200,000 | 4.65% | 25/8/2028 | 202,129 | 0.00% |
| Federal Home Loan Mortgage Corp. | $270,263 | 2.50% | 1/9/2028 | 259,197 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $900,000 | 3.92% | 25/9/2028 | 882,578 | 0.01% |
| Federal Home Loan Mortgage Corp.^ | $500,000 | 4.80% | 25/9/2028 | 508,709 | 0.00% |
| Federal Home Loan Mortgage Corp. | $325,000 | 2.03% | 25/9/2028 | 293,040 | 0.00% |
| Federal Home Loan Mortgage Corp. | $200,000 | 4.85% | 25/9/2028 | 203,818 | 0.00% |
| Federal Home Loan Mortgage Corp. | $39,813 | 3.00% | 1/10/2028 | 38,519 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $1,650,000 | 3.78% | 25/10/2028 | 1,606,288 | 0.01% |
| Federal Home Loan Mortgage Corp.^ | $700,000 | 4.06% | 25/10/2028 | 689,732 | 0.01% |
| Federal Home Loan Mortgage Corp.^ | $150,000 | 5.07% | 25/10/2028 | 154,097 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 4.86% | 25/10/2028 | 102,016 | 0.00% |
| Federal Home Loan Mortgage Corp. | $63,190 | 2.50% | 1/11/2028 | 60,705 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $300,000 | 2.05% | 25/11/2028 | 270,004 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 5.00% | 25/11/2028 | 102,647 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,675,000 | 3.77% | 25/12/2028 | 1,631,866 | 0.01% |

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| Federal Home Loan Mortgage Corp. | $123,633 | 2.00% | 1/1/2029 | 117,647 | 0.00% |
| Federal Home Loan Mortgage Corp. | $850,000 | 3.56% | 25/1/2029 | 820,136 | 0.01% |
| Federal Home Loan Mortgage Corp. | $400,000 | 3.69% | 25/1/2029 | 388,245 | 0.00% |
| Federal Home Loan Mortgage Corp. | $3,008 | 6.00% | 1/3/2029 | 3,083 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $500,000 | 3.29% | 25/3/2029 | 476,287 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $100,000 | 2.12% | 25/4/2029 | 89,230 | 0.00% |
| Federal Home Loan Mortgage Corp. | $55,982 | 3.00% | 1/5/2029 | 54,019 | 0.00% |
| Federal Home Loan Mortgage Corp. | $102,262 | 3.00% | 1/6/2029 | 98,645 | 0.00% |
| Federal Home Loan Mortgage Corp. | $4,218 | 6.00% | 1/7/2029 | 4,323 | 0.00% |
| Federal Home Loan Mortgage Corp. | $190,732 | 3.00% | 1/8/2029 | 183,855 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,500,000 | 2.43% | 25/8/2029 | 1,356,481 | 0.01% |
| Federal Home Loan Mortgage Corp. | $32,376 | 3.50% | 1/9/2029 | 31,498 | 0.00% |
| Federal Home Loan Mortgage Corp. | $32,000 | 6.75% | 15/9/2029 | 36,462 | 0.00% |
| Federal Home Loan Mortgage Corp. | $320,000 | 2.60% | 25/9/2029 | 291,508 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,000,000 | 2.54% | 25/10/2029 | 906,827 | 0.01% |
| Federal Home Loan Mortgage Corp. | $850,000 | 2.65% | 25/11/2029 | 774,434 | 0.01% |
| Federal Home Loan Mortgage Corp. | $255,355 | 3.50% | 1/12/2029 | 248,790 | 0.00% |
| Federal Home Loan Mortgage Corp. | $5,300,000 | 2.07% | 25/1/2030 | 4,651,787 | 0.02% |
| Federal Home Loan Mortgage Corp. | $780,000 | 2.25% | 25/1/2030 | 693,609 | 0.01% |
| Federal Home Loan Mortgage Corp. | $200,000 | 1.64% | 25/1/2030 | 171,438 | 0.00% |
| Federal Home Loan Mortgage Corp. | $160,000 | 1.87% | 25/1/2030 | 138,879 | 0.00% |
| Federal Home Loan Mortgage Corp. | $350,000 | 4.41% | 25/3/2030 | 350,038 | 0.00% |
| Federal Home Loan Mortgage Corp. | $275,000 | 1.52% | 25/3/2030 | 233,230 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,925,000 | 1.56% | 25/4/2030 | 1,629,787 | 0.01% |
| Federal Home Loan Mortgage Corp. | $325,000 | 1.48% | 25/4/2030 | 274,139 | 0.00% |
| Federal Home Loan Mortgage Corp. | $370,000 | 1.35% | 25/5/2030 | 308,395 | 0.00% |
| Federal Home Loan Mortgage Corp. | $23,170 | 0.86% | 25/5/2030 | 20,379 | 0.00% |
| Federal Home Loan Mortgage Corp. | $750,000 | 1.37% | 25/6/2030 | 622,867 | 0.00% |
| Federal Home Loan Mortgage Corp. | $260,000 | 4.28% | 25/7/2030 | 258,010 | 0.00% |
| Federal Home Loan Mortgage Corp. | $650,000 | 1.41% | 25/8/2030 | 539,370 | 0.00% |
| Federal Home Loan Mortgage Corp. | $46,081 | 1.00% | 25/8/2030 | 39,867 | 0.00% |
| Federal Home Loan Mortgage Corp. | $30,462 | 2.50% | 1/9/2030 | 28,884 | 0.00% |
| Federal Home Loan Mortgage Corp. | $88,352 | 1.34% | 25/9/2030 | 76,316 | 0.00% |
| Federal Home Loan Mortgage Corp. | $210,409 | 3.00% | 1/10/2030 | 201,829 | 0.00% |
| Federal Home Loan Mortgage Corp. | $125,583 | 2.50% | 1/10/2030 | 119,020 | 0.00% |
| Federal Home Loan Mortgage Corp. | $475,000 | 1.50% | 25/10/2030 | 394,519 | 0.00% |
| Federal Home Loan Mortgage Corp. | $300,000 | 4.40% | 25/10/2030 | 299,369 | 0.00% |
| Federal Home Loan Mortgage Corp. | $300,000 | 1.55% | 25/10/2030 | 249,910 | 0.00% |
| Federal Home Loan Mortgage Corp. | $674,130 | 3.00% | 1/11/2030 | 646,445 | 0.00% |
| Federal Home Loan Mortgage Corp. | $118,800 | 2.50% | 1/11/2030 | 112,557 | 0.00% |
| Federal Home Loan Mortgage Corp. | $300,000 | 1.52% | 25/11/2030 | 248,976 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $200,000 | 3.95% | 25/11/2030 | 194,060 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $150,000 | 4.94% | 25/11/2030 | 154,381 | 0.00% |
| Federal Home Loan Mortgage Corp. | $657,359 | 2.50% | 1/12/2030 | 622,525 | 0.00% |
| Federal Home Loan Mortgage Corp. | $137,481 | 3.00% | 1/12/2030 | 131,788 | 0.00% |
| Federal Home Loan Mortgage Corp. | $750,000 | 1.62% | 25/12/2030 | 626,651 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $200,000 | 3.90% | 25/12/2030 | 193,407 | 0.00% |
| Federal Home Loan Mortgage Corp. | $86,349 | 3.00% | 1/1/2031 | 82,778 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 3.72% | 25/1/2031 | 95,349 | 0.00% |
| Federal Home Loan Mortgage Corp. | $75,000 | 3.08% | 25/1/2031 | 69,048 | 0.00% |
| Federal Home Loan Mortgage Corp. | $197,597 | 3.00% | 1/2/2031 | 189,224 | 0.00% |
| Federal Home Loan Mortgage Corp. | $192,721 | 3.00% | 1/3/2031 | 184,454 | 0.00% |
| Federal Home Loan Mortgage Corp. | $34,138 | 4.00% | 1/3/2031 | 33,417 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,200,000 | 6.75% | 15/3/2031 | 1,397,319 | 0.01% |
| Federal Home Loan Mortgage Corp. | $450,000 | 2.02% | 25/3/2031 | 384,891 | 0.00% |
| Federal Home Loan Mortgage Corp. | $125,000 | 3.47% | 25/3/2031 | 117,073 | 0.00% |
| Federal Home Loan Mortgage Corp. | $120,856 | 3.00% | 1/5/2031 | 115,646 | 0.00% |
| Federal Home Loan Mortgage Corp. | $775,000 | 1.91% | 25/5/2031 | 656,116 | 0.00% |
| Federal Home Loan Mortgage Corp. | $4,917 | 3.00% | 1/6/2031 | 4,698 | 0.00% |
| Federal Home Loan Mortgage Corp. | $374,526 | 2.50% | 1/8/2031 | 353,540 | 0.00% |
| Federal Home Loan Mortgage Corp. | $76,289 | 3.00% | 1/8/2031 | 72,942 | 0.00% |
| Federal Home Loan Mortgage Corp. | $250,000 | 2.02% | 25/8/2031 | 211,321 | 0.00% |
| Federal Home Loan Mortgage Corp. | $400,000 | 2.10% | 25/9/2031 | 339,596 | 0.00% |
| Federal Home Loan Mortgage Corp. | $167,074 | 2.50% | 1/10/2031 | 157,625 | 0.00% |
| Federal Home Loan Mortgage Corp. | $71,253 | 4.00% | 1/10/2031 | 69,717 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $375,000 | 2.24% | 25/10/2031 | 321,617 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $300,000 | 3.12% | 25/10/2031 | 274,387 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $225,000 | 2.15% | 25/10/2031 | 191,750 | 0.00% |
| Federal Home Loan Mortgage Corp. | $365,402 | 2.50% | 1/11/2031 | 344,596 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,214,063 | 2.50% | 1/12/2031 | 1,144,440 | 0.01% |
| Federal Home Loan Mortgage Corp. | $116,419 | 2.00% | 1/12/2031 | 108,385 | 0.00% |

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| Federal Home Loan Mortgage Corp. | $487,587 | 2.50% | 1/1/2032 | 459,356 | 0.00% |
| Federal Home Loan Mortgage Corp. | $30,830 | 3.50% | 1/1/2032 | 29,777 | 0.00% |
| Federal Home Loan Mortgage Corp. | $8,021 | 6.00% | 1/1/2032 | 8,292 | 0.00% |
| Federal Home Loan Mortgage Corp. | $350,000 | 2.48% | 25/1/2032 | 304,275 | 0.00% |
| Federal Home Loan Mortgage Corp. | $250,000 | 2.25% | 25/1/2032 | 213,381 | 0.00% |
| Federal Home Loan Mortgage Corp. | $382,624 | 2.50% | 1/2/2032 | 360,284 | 0.00% |
| Federal Home Loan Mortgage Corp. | $43,590 | 2.50% | 1/3/2032 | 41,048 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,875,000 | 2.35% | 25/3/2032 | 1,608,071 | 0.01% |
| Federal Home Loan Mortgage Corp. | $153,628 | 3.50% | 1/4/2032 | 148,218 | 0.00% |
| Federal Home Loan Mortgage Corp. | $4,939 | 7.00% | 1/4/2032 | 5,210 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 3.42% | 25/4/2032 | 95,215 | 0.00% |
| Federal Home Loan Mortgage Corp. | $220,153 | 3.50% | 1/5/2032 | 212,191 | 0.00% |
| Federal Home Loan Mortgage Corp. | $4,647 | 7.00% | 1/6/2032 | 4,919 | 0.00% |
| Federal Home Loan Mortgage Corp. | $338,000 | 6.25% | 15/7/2032 | 391,959 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $950,000 | 3.50% | 25/7/2032 | 886,666 | 0.01% |
| Federal Home Loan Mortgage Corp. | $37,983 | 3.50% | 1/8/2032 | 36,551 | 0.00% |
| Federal Home Loan Mortgage Corp. | $300,139 | 3.00% | 1/9/2032 | 285,842 | 0.00% |
| Federal Home Loan Mortgage Corp. | $44,149 | 3.50% | 1/9/2032 | 42,502 | 0.00% |
| Federal Home Loan Mortgage Corp. | $164,829 | 3.00% | 1/10/2032 | 156,588 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $6,000,000 | 3.80% | 25/10/2032 | 5,718,928 | 0.03% |
| Federal Home Loan Mortgage Corp. | $279,850 | 3.00% | 1/11/2032 | 265,709 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $200,000 | 3.46% | 25/11/2032 | 185,883 | 0.00% |
| Federal Home Loan Mortgage Corp. | $100,000 | 3.75% | 25/11/2032 | 96,028 | 0.00% |
| Federal Home Loan Mortgage Corp. | $7,372 | 5.50% | 1/12/2032 | 7,538 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,303 | 6.00% | 1/12/2032 | 1,358 | 0.00% |
| Federal Home Loan Mortgage Corp. | $422,393 | 3.00% | 1/1/2033 | 401,532 | 0.00% |
| Federal Home Loan Mortgage Corp. | $8,115 | 6.00% | 1/1/2033 | 8,459 | 0.00% |
| Federal Home Loan Mortgage Corp. | $198,036 | 3.50% | 1/2/2033 | 191,390 | 0.00% |
| Federal Home Loan Mortgage Corp. | $8,778 | 6.00% | 1/2/2033 | 9,150 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $200,000 | 4.43% | 25/2/2033 | 199,577 | 0.00% |
| Federal Home Loan Mortgage Corp. | $129,169 | 3.00% | 1/3/2033 | 122,749 | 0.00% |
| Federal Home Loan Mortgage Corp. | $25,182 | 6.00% | 1/3/2033 | 26,249 | 0.00% |
| Federal Home Loan Mortgage Corp. | $152,604 | 3.00% | 1/4/2033 | 145,027 | 0.00% |
| Federal Home Loan Mortgage Corp. | $19,532 | 2.50% | 1/4/2033 | 18,144 | 0.00% |
| Federal Home Loan Mortgage Corp. | $250,000 | 3.75% | 25/4/2033 | 236,706 | 0.00% |
| Federal Home Loan Mortgage Corp. | $15,672 | 5.50% | 1/5/2033 | 16,033 | 0.00% |
| Federal Home Loan Mortgage Corp. | $2,727 | 6.00% | 1/5/2033 | 2,845 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $75,000 | 3.99% | 25/5/2033 | 73,002 | 0.00% |
| Federal Home Loan Mortgage Corp. | $381,988 | 3.50% | 1/6/2033 | 370,930 | 0.00% |
| Federal Home Loan Mortgage Corp. | $2,211 | 5.50% | 1/6/2033 | 2,261 | 0.00% |
| Federal Home Loan Mortgage Corp. | $43,461 | 6.00% | 1/7/2033 | 45,303 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $240,000 | 4.50% | 25/7/2033 | 240,788 | 0.00% |
| Federal Home Loan Mortgage Corp. | $76,668 | 3.00% | 1/8/2033 | 72,754 | 0.00% |
| Federal Home Loan Mortgage Corp. | $19,391 | 5.00% | 1/8/2033 | 19,567 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $400,000 | 4.50% | 25/8/2033 | 401,336 | 0.00% |
| Federal Home Loan Mortgage Corp.^ | $100,000 | 3.99% | 25/8/2033 | 96,342 | 0.00% |
| Federal Home Loan Mortgage Corp. | $85,419 | 3.50% | 1/9/2033 | 82,946 | 0.00% |
| Federal Home Loan Mortgage Corp. | $3,065 | 4.00% | 1/9/2033 | 2,974 | 0.00% |
| Federal Home Loan Mortgage Corp. | $86,422 | 3.50% | 1/10/2033 | 83,920 | 0.00% |
| Federal Home Loan Mortgage Corp. | $15,651 | 6.00% | 1/10/2033 | 16,325 | 0.00% |
| Federal Home Loan Mortgage Corp. | $12,363 | 5.00% | 1/10/2033 | 12,475 | 0.00% |
| Federal Home Loan Mortgage Corp. | $7,044 | 4.50% | 1/10/2033 | 6,993 | 0.00% |
| Federal Home Loan Mortgage Corp. | $300,000 | 4.90% | 25/10/2033 | 310,391 | 0.00% |
| Federal Home Loan Mortgage Corp. | $29,004 | 4.00% | 1/12/2033 | 28,566 | 0.00% |
| Federal Home Loan Mortgage Corp. | $6,325 | 5.00% | 1/1/2034 | 6,382 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,979 | 7.00% | 1/1/2034 | 2,116 | 0.00% |
| Federal Home Loan Mortgage Corp. | $175,000 | 3.79% | 25/1/2034 | 165,645 | 0.00% |
| Federal Home Loan Mortgage Corp. | $43,111 | 5.50% | 1/2/2034 | 44,106 | 0.00% |
| Federal Home Loan Mortgage Corp. | $28,843 | 3.50% | 1/2/2034 | 27,838 | 0.00% |
| Federal Home Loan Mortgage Corp. | $310,000 | 3.54% | 25/3/2034 | 286,758 | 0.00% |
| Federal Home Loan Mortgage Corp. | $233,683 | 3.50% | 1/7/2034 | 225,035 | 0.00% |
| Federal Home Loan Mortgage Corp. | $515,000 | 2.80% | 25/8/2034 | 440,072 | 0.00% |
| Federal Home Loan Mortgage Corp. | $73,684 | 3.50% | 1/10/2034 | 70,908 | 0.00% |
| Federal Home Loan Mortgage Corp. | $275,000 | 2.86% | 25/10/2034 | 234,632 | 0.00% |
| Federal Home Loan Mortgage Corp. | $37,655 | 5.50% | 1/12/2034 | 38,631 | 0.00% |
| Federal Home Loan Mortgage Corp. | $22,064 | 5.50% | 1/1/2035 | 22,636 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,000,000 | 1.94% | 25/2/2035 | 779,428 | 0.01% |
| Federal Home Loan Mortgage Corp. | $2,085 | 5.00% | 1/3/2035 | 2,109 | 0.00% |
| Federal Home Loan Mortgage Corp. | $37,406 | 3.00% | 1/4/2035 | 35,176 | 0.00% |
| Federal Home Loan Mortgage Corp. | $28,760 | 5.00% | 1/4/2035 | 29,096 | 0.00% |
| Federal Home Loan Mortgage Corp. | $8,040 | 4.50% | 1/4/2035 | 7,995 | 0.00% |

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| Federal Home Loan Mortgage Corp. | $164,228 | 5.50% | 1/6/2035 | 168,888 | 0.00% |
| Federal Home Loan Mortgage Corp. | $79,114 | 3.00% | 1/6/2035 | 74,294 | 0.00% |
| Federal Home Loan Mortgage Corp. | $203,816 | 3.00% | 1/7/2035 | 191,376 | 0.00% |
| Federal Home Loan Mortgage Corp. | $31,070 | 5.00% | 1/7/2035 | 31,393 | 0.00% |
| Federal Home Loan Mortgage Corp. | $900,000 | 1.72% | 25/7/2035 | 679,082 | 0.01% |
| Federal Home Loan Mortgage Corp. | $98,554 | 2.01% | 25/7/2035 | 82,173 | 0.00% |
| Federal Home Loan Mortgage Corp. | $50,445 | 5.00% | 1/8/2035 | 51,035 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,832 | 5.50% | 1/8/2035 | 1,889 | 0.00% |
| Federal Home Loan Mortgage Corp. | $145,923 | 3.50% | 1/9/2035 | 139,722 | 0.00% |
| Federal Home Loan Mortgage Corp. | $69,362 | 3.00% | 1/9/2035 | 65,116 | 0.00% |
| Federal Home Loan Mortgage Corp. | $33,621 | 5.50% | 1/9/2035 | 34,660 | 0.00% |
| Federal Home Loan Mortgage Corp. | $18,714 | 5.00% | 1/9/2035 | 18,913 | 0.00% |
| Federal Home Loan Mortgage Corp. | $330,768 | 3.50% | 1/10/2035 | 316,631 | 0.00% |
| Federal Home Loan Mortgage Corp. | $7,256 | 5.00% | 1/10/2035 | 7,341 | 0.00% |
| Federal Home Loan Mortgage Corp. | $175,000 | 1.86% | 25/10/2035 | 132,764 | 0.00% |
| Federal Home Loan Mortgage Corp. | $66,561 | 3.00% | 1/12/2035 | 62,431 | 0.00% |
| Federal Home Loan Mortgage Corp. | $5,289 | 6.00% | 1/1/2036 | 5,543 | 0.00% |
| Federal Home Loan Mortgage Corp. | $6,903 | 5.50% | 1/2/2036 | 7,117 | 0.00% |
| Federal Home Loan Mortgage Corp. | $375,000 | 2.44% | 25/2/2036 | 301,071 | 0.00% |
| Federal Home Loan Mortgage Corp. | $42,688 | 3.50% | 1/6/2036 | 40,898 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,175,000 | 2.18% | 25/8/2036 | 906,591 | 0.01% |
| Federal Home Loan Mortgage Corp. | $264,092 | 3.00% | 1/9/2036 | 247,811 | 0.00% |
| Federal Home Loan Mortgage Corp. | $2,415 | 6.00% | 1/10/2036 | 2,538 | 0.00% |
| Federal Home Loan Mortgage Corp. | $300,000 | 2.36% | 25/10/2036 | 234,541 | 0.00% |
| Federal Home Loan Mortgage Corp. | $453,336 | 3.00% | 1/11/2036 | 425,388 | 0.00% |
| Federal Home Loan Mortgage Corp. | $36,600 | 5.50% | 1/12/2036 | 37,840 | 0.00% |
| Federal Home Loan Mortgage Corp. | $25,871 | 6.00% | 1/12/2036 | 27,182 | 0.00% |
| Federal Home Loan Mortgage Corp. | $403,026 | 3.00% | 1/2/2037 | 378,179 | 0.00% |
| Federal Home Loan Mortgage Corp. | $3,573 | 5.00% | 1/2/2037 | 3,622 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,250 | 7.00% | 1/2/2037 | 1,310 | 0.00% |
| Federal Home Loan Mortgage Corp. | $138,300 | 2.50% | 1/3/2037 | 127,136 | 0.00% |
| Federal Home Loan Mortgage Corp. | $86,730 | 6.00% | 1/5/2037 | 91,125 | 0.00% |
| Federal Home Loan Mortgage Corp. | $43,509 | 3.50% | 1/5/2037 | 41,687 | 0.00% |
| Federal Home Loan Mortgage Corp. | $3,793 | 6.00% | 1/6/2037 | 3,994 | 0.00% |
| Federal Home Loan Mortgage Corp. | $54,694 | 5.50% | 1/7/2037 | 56,562 | 0.00% |
| Federal Home Loan Mortgage Corp. | $10,677 | 5.50% | 1/8/2037 | 11,041 | 0.00% |
| Federal Home Loan Mortgage Corp. | $5,356 | 6.00% | 1/8/2037 | 5,639 | 0.00% |
| Federal Home Loan Mortgage Corp. | $585,107 | 3.00% | 1/9/2037 | 548,547 | 0.00% |
| Federal Home Loan Mortgage Corp. | $27,110 | 5.50% | 1/11/2037 | 28,036 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,727 | 6.00% | 1/11/2037 | 1,818 | 0.00% |
| Federal Home Loan Mortgage Corp. | $5,640 | 6.00% | 1/12/2037 | 5,939 | 0.00% |
| Federal Home Loan Mortgage Corp. | $17,635 | 6.00% | 1/1/2038 | 18,571 | 0.00% |
| Federal Home Loan Mortgage Corp. | $3,072 | 5.00% | 1/2/2038 | 3,122 | 0.00% |
| Federal Home Loan Mortgage Corp. | $58,998 | 5.00% | 1/3/2038 | 59,801 | 0.00% |
| Federal Home Loan Mortgage Corp. | $10,569 | 5.50% | 1/4/2038 | 10,931 | 0.00% |
| Federal Home Loan Mortgage Corp. | $10,002 | 5.50% | 1/5/2038 | 10,366 | 0.00% |
| Federal Home Loan Mortgage Corp. | $15,208 | 4.50% | 1/6/2038 | 15,123 | 0.00% |
| Federal Home Loan Mortgage Corp. | $7,436 | 5.50% | 1/6/2038 | 7,707 | 0.00% |
| Federal Home Loan Mortgage Corp. | $201,593 | 4.00% | 1/7/2038 | 197,195 | 0.00% |
| Federal Home Loan Mortgage Corp. | $3,943 | 5.50% | 1/7/2038 | 4,087 | 0.00% |
| Federal Home Loan Mortgage Corp. | $29,549 | 5.50% | 1/8/2038 | 30,625 | 0.00% |
| Federal Home Loan Mortgage Corp. | $99,967 | 4.50% | 1/9/2038 | 99,809 | 0.00% |
| Federal Home Loan Mortgage Corp. | $23,361 | 5.00% | 1/9/2038 | 23,746 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,024 | 6.00% | 1/10/2038 | 1,078 | 0.00% |
| Federal Home Loan Mortgage Corp. | $289,888 | 6.00% | 1/11/2038 | 305,372 | 0.00% |
| Federal Home Loan Mortgage Corp. | $146,709 | 5.50% | 1/11/2038 | 152,020 | 0.00% |
| Federal Home Loan Mortgage Corp. | $22,369 | 5.00% | 1/11/2038 | 22,717 | 0.00% |
| Federal Home Loan Mortgage Corp. | $26,978 | 5.50% | 1/12/2038 | 27,813 | 0.00% |
| Federal Home Loan Mortgage Corp. | $145,400 | 5.50% | 1/1/2039 | 150,483 | 0.00% |
| Federal Home Loan Mortgage Corp. | $38,288 | 4.50% | 1/2/2039 | 38,206 | 0.00% |
| Federal Home Loan Mortgage Corp. | $5,110 | 5.50% | 1/2/2039 | 5,296 | 0.00% |
| Federal Home Loan Mortgage Corp. | $43,764 | 4.50% | 1/3/2039 | 43,805 | 0.00% |
| Federal Home Loan Mortgage Corp. | $10,866 | 4.50% | 1/4/2039 | 10,876 | 0.00% |
| Federal Home Loan Mortgage Corp. | $6,994 | 6.00% | 1/4/2039 | 7,369 | 0.00% |
| Federal Home Loan Mortgage Corp. | $110,173 | 4.50% | 1/5/2039 | 110,283 | 0.00% |
| Federal Home Loan Mortgage Corp. | $26,203 | 4.50% | 1/6/2039 | 26,130 | 0.00% |
| Federal Home Loan Mortgage Corp. | $6,605 | 4.00% | 1/7/2039 | 6,430 | 0.00% |
| Federal Home Loan Mortgage Corp. | $31,623 | 5.00% | 1/9/2039 | 32,146 | 0.00% |
| Federal Home Loan Mortgage Corp. | $6,576 | 4.50% | 1/9/2039 | 6,558 | 0.00% |
| Federal Home Loan Mortgage Corp. | $65,776 | 4.50% | 1/10/2039 | 65,592 | 0.00% |
| Federal Home Loan Mortgage Corp. | $122,173 | 4.50% | 1/11/2039 | 121,831 | 0.00% |

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| Federal Home Loan Mortgage Corp. | $1,758 | 5.00% | 1/11/2039 | 1,791 | 0.00% |
| Federal Home Loan Mortgage Corp. | $46,275 | 5.50% | 1/12/2039 | 47,960 | 0.00% |
| Federal Home Loan Mortgage Corp. | $23,447 | 4.50% | 1/12/2039 | 23,381 | 0.00% |
| Federal Home Loan Mortgage Corp. | $114,576 | 5.50% | 1/1/2040 | 118,749 | 0.00% |
| Federal Home Loan Mortgage Corp. | $89,717 | 5.00% | 1/3/2040 | 91,356 | 0.00% |
| Federal Home Loan Mortgage Corp. | $87,615 | 5.00% | 1/4/2040 | 89,465 | 0.00% |
| Federal Home Loan Mortgage Corp. | $5,472 | 4.50% | 1/4/2040 | 5,455 | 0.00% |
| Federal Home Loan Mortgage Corp. | $44,392 | 5.00% | 1/5/2040 | 45,330 | 0.00% |
| Federal Home Loan Mortgage Corp. | $32,160 | 6.00% | 1/5/2040 | 33,863 | 0.00% |
| Federal Home Loan Mortgage Corp. | $24,703 | 5.50% | 1/5/2040 | 25,603 | 0.00% |
| Federal Home Loan Mortgage Corp. | $14,653 | 4.50% | 1/5/2040 | 14,608 | 0.00% |
| Federal Home Loan Mortgage Corp. | $150,629 | 4.00% | 1/7/2040 | 146,452 | 0.00% |
| Federal Home Loan Mortgage Corp. | $132,259 | 4.50% | 1/7/2040 | 132,372 | 0.00% |
| Federal Home Loan Mortgage Corp. | $467,217 | 4.50% | 1/8/2040 | 466,374 | 0.00% |
| Federal Home Loan Mortgage Corp. | $553,016 | 4.00% | 1/9/2040 | 537,623 | 0.00% |
| Federal Home Loan Mortgage Corp. | $282,330 | 4.50% | 1/9/2040 | 281,451 | 0.00% |
| Federal Home Loan Mortgage Corp. | $64,853 | 4.00% | 1/10/2040 | 63,072 | 0.00% |
| Federal Home Loan Mortgage Corp. | $59,352 | 4.00% | 1/11/2040 | 57,727 | 0.00% |
| Federal Home Loan Mortgage Corp. | $2,781 | 4.50% | 1/11/2040 | 2,773 | 0.00% |
| Federal Home Loan Mortgage Corp. | $291,940 | 4.00% | 1/12/2040 | 283,814 | 0.00% |
| Federal Home Loan Mortgage Corp. | $137,786 | 4.50% | 1/12/2040 | 138,970 | 0.00% |
| Federal Home Loan Mortgage Corp. | $340,009 | 4.00% | 1/1/2041 | 330,545 | 0.00% |
| Federal Home Loan Mortgage Corp. | $195,246 | 3.50% | 1/1/2041 | 184,155 | 0.00% |
| Federal Home Loan Mortgage Corp. | $13,423 | 5.00% | 1/1/2041 | 13,706 | 0.00% |
| Federal Home Loan Mortgage Corp. | $483,327 | 4.00% | 1/2/2041 | 469,664 | 0.00% |
| Federal Home Loan Mortgage Corp. | $282,528 | 4.50% | 1/2/2041 | 281,252 | 0.00% |
| Federal Home Loan Mortgage Corp. | $41,883 | 5.00% | 1/2/2041 | 42,671 | 0.00% |
| Federal Home Loan Mortgage Corp. | $139,315 | 4.50% | 1/3/2041 | 138,680 | 0.00% |
| Federal Home Loan Mortgage Corp. | $35,225 | 5.00% | 1/3/2041 | 35,888 | 0.00% |
| Federal Home Loan Mortgage Corp. | $12,913 | 4.00% | 1/3/2041 | 12,539 | 0.00% |
| Federal Home Loan Mortgage Corp. | $27,755 | 4.50% | 1/4/2041 | 27,628 | 0.00% |
| Federal Home Loan Mortgage Corp. | $147,230 | 4.50% | 1/5/2041 | 146,558 | 0.00% |
| Federal Home Loan Mortgage Corp. | $80,496 | 5.50% | 1/6/2041 | 83,246 | 0.00% |
| Federal Home Loan Mortgage Corp. | $16,253 | 4.50% | 1/6/2041 | 16,179 | 0.00% |
| Federal Home Loan Mortgage Corp. | $73,081 | 5.00% | 1/7/2041 | 74,288 | 0.00% |
| Federal Home Loan Mortgage Corp. | $35,070 | 4.50% | 1/7/2041 | 34,910 | 0.00% |
| Federal Home Loan Mortgage Corp. | $22,805 | 4.50% | 1/8/2041 | 22,701 | 0.00% |
| Federal Home Loan Mortgage Corp. | $354,454 | 4.00% | 1/9/2041 | 344,906 | 0.00% |
| Federal Home Loan Mortgage Corp. | $34,131 | 5.00% | 1/10/2041 | 34,816 | 0.00% |
| Federal Home Loan Mortgage Corp. | $84,619 | 3.50% | 1/11/2041 | 79,850 | 0.00% |
| Federal Home Loan Mortgage Corp. | $57,629 | 4.00% | 1/11/2041 | 56,213 | 0.00% |
| Federal Home Loan Mortgage Corp. | $247,282 | 3.50% | 1/1/2042 | 233,345 | 0.00% |
| Federal Home Loan Mortgage Corp. | $77,763 | 4.00% | 1/2/2042 | 75,509 | 0.00% |
| Federal Home Loan Mortgage Corp. | $43,580 | 3.50% | 1/2/2042 | 41,123 | 0.00% |
| Federal Home Loan Mortgage Corp. | $120,176 | 3.50% | 1/3/2042 | 113,860 | 0.00% |
| Federal Home Loan Mortgage Corp. | $51,632 | 4.50% | 1/3/2042 | 51,397 | 0.00% |
| Federal Home Loan Mortgage Corp. | $278,984 | 3.50% | 1/4/2042 | 265,379 | 0.00% |
| Federal Home Loan Mortgage Corp. | $88,178 | 4.00% | 1/5/2042 | 85,668 | 0.00% |
| Federal Home Loan Mortgage Corp. | $163,357 | 3.50% | 1/6/2042 | 153,980 | 0.00% |
| Federal Home Loan Mortgage Corp. | $84,257 | 4.00% | 1/6/2042 | 81,930 | 0.00% |
| Federal Home Loan Mortgage Corp. | $435,534 | 3.50% | 1/7/2042 | 410,535 | 0.00% |
| Federal Home Loan Mortgage Corp. | $215,423 | 3.50% | 1/8/2042 | 203,058 | 0.00% |
| Federal Home Loan Mortgage Corp. | $338,926 | 3.00% | 1/9/2042 | 308,845 | 0.00% |
| Federal Home Loan Mortgage Corp. | $30,578 | 3.50% | 1/9/2042 | 28,823 | 0.00% |
| Federal Home Loan Mortgage Corp. | $300,078 | 3.00% | 1/10/2042 | 273,450 | 0.00% |
| Federal Home Loan Mortgage Corp. | $622,721 | 3.00% | 1/11/2042 | 567,473 | 0.00% |
| Federal Home Loan Mortgage Corp. | $152,024 | 3.00% | 1/12/2042 | 138,537 | 0.00% |
| Federal Home Loan Mortgage Corp. | $824,647 | 3.00% | 1/1/2043 | 751,457 | 0.01% |
| Federal Home Loan Mortgage Corp. | $199,850 | 3.00% | 1/2/2043 | 182,368 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,591,971 | 3.00% | 1/3/2043 | 1,453,668 | 0.01% |
| Federal Home Loan Mortgage Corp. | $306,840 | 3.50% | 1/4/2043 | 289,231 | 0.00% |
| Federal Home Loan Mortgage Corp. | $253,712 | 3.00% | 1/4/2043 | 231,687 | 0.00% |
| Federal Home Loan Mortgage Corp. | $594,010 | 3.00% | 1/7/2043 | 542,443 | 0.00% |
| Federal Home Loan Mortgage Corp. | $262,141 | 3.50% | 1/7/2043 | 246,472 | 0.00% |
| Federal Home Loan Mortgage Corp. | $169,493 | 3.00% | 1/8/2043 | 154,779 | 0.00% |
| Federal Home Loan Mortgage Corp. | $472,518 | 3.50% | 1/9/2043 | 444,265 | 0.00% |
| Federal Home Loan Mortgage Corp. | $77,012 | 3.00% | 1/9/2043 | 70,327 | 0.00% |
| Federal Home Loan Mortgage Corp. | $188,796 | 3.50% | 1/10/2043 | 177,507 | 0.00% |
| Federal Home Loan Mortgage Corp. | $98,916 | 4.00% | 1/10/2043 | 95,830 | 0.00% |
| Federal Home Loan Mortgage Corp. | $40,594 | 3.00% | 1/10/2043 | 37,070 | 0.00% |
| Federal Home Loan Mortgage Corp. | $565,667 | 3.50% | 1/1/2044 | 533,205 | 0.00% |

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| Federal Home Loan Mortgage Corp. | $23,717 | 4.50% | 1/3/2044 | 23,562 | 0.00% |
| Federal Home Loan Mortgage Corp. | $63,646 | 4.50% | 1/4/2044 | 63,230 | 0.00% |
| Federal Home Loan Mortgage Corp. | $60,980 | 4.00% | 1/4/2044 | 59,077 | 0.00% |
| Federal Home Loan Mortgage Corp. | $290,382 | 4.00% | 1/5/2044 | 280,960 | 0.00% |
| Federal Home Loan Mortgage Corp. | $29,593 | 4.50% | 1/5/2044 | 29,400 | 0.00% |
| Federal Home Loan Mortgage Corp. | $122,145 | 4.00% | 1/6/2044 | 118,182 | 0.00% |
| Federal Home Loan Mortgage Corp. | $528,340 | 4.00% | 1/7/2044 | 512,999 | 0.00% |
| Federal Home Loan Mortgage Corp. | $116,049 | 3.50% | 1/7/2044 | 108,705 | 0.00% |
| Federal Home Loan Mortgage Corp. | $865,368 | 4.00% | 1/8/2044 | 841,144 | 0.01% |
| Federal Home Loan Mortgage Corp. | $412,653 | 5.00% | 1/8/2044 | 419,471 | 0.00% |
| Federal Home Loan Mortgage Corp. | $63,594 | 4.50% | 1/9/2044 | 63,569 | 0.00% |
| Federal Home Loan Mortgage Corp. | $116,934 | 4.00% | 1/10/2044 | 113,140 | 0.00% |
| Federal Home Loan Mortgage Corp. | $143,707 | 3.50% | 1/11/2044 | 134,612 | 0.00% |
| Federal Home Loan Mortgage Corp. | $769,365 | 3.50% | 1/12/2044 | 720,673 | 0.01% |
| Federal Home Loan Mortgage Corp. | $448,206 | 3.50% | 1/1/2045 | 424,117 | 0.00% |
| Federal Home Loan Mortgage Corp. | $227,800 | 4.00% | 1/1/2045 | 220,409 | 0.00% |
| Federal Home Loan Mortgage Corp. | $361,558 | 4.00% | 1/2/2045 | 350,591 | 0.00% |
| Federal Home Loan Mortgage Corp. | $332,361 | 3.50% | 1/3/2045 | 311,811 | 0.00% |
| Federal Home Loan Mortgage Corp. | $11,973 | 4.50% | 1/3/2045 | 11,895 | 0.00% |
| Federal Home Loan Mortgage Corp. | $49,254 | 4.00% | 1/4/2045 | 47,585 | 0.00% |
| Federal Home Loan Mortgage Corp. | $178,856 | 3.50% | 1/5/2045 | 167,470 | 0.00% |
| Federal Home Loan Mortgage Corp. | $242,075 | 3.50% | 1/6/2045 | 227,542 | 0.00% |
| Federal Home Loan Mortgage Corp. | $218,332 | 3.00% | 1/7/2045 | 197,694 | 0.00% |
| Federal Home Loan Mortgage Corp. | $362,876 | 4.00% | 1/8/2045 | 350,583 | 0.00% |
| Federal Home Loan Mortgage Corp. | $108,397 | 3.00% | 1/8/2045 | 98,151 | 0.00% |
| Federal Home Loan Mortgage Corp. | $51,075 | 3.50% | 1/8/2045 | 47,823 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,222,931 | 3.00% | 1/9/2045 | 1,107,333 | 0.01% |
| Federal Home Loan Mortgage Corp. | $257,756 | 4.00% | 1/9/2045 | 249,024 | 0.00% |
| Federal Home Loan Mortgage Corp. | $117,368 | 3.50% | 1/9/2045 | 109,896 | 0.00% |
| Federal Home Loan Mortgage Corp. | $2,492,046 | 3.50% | 1/10/2045 | 2,348,463 | 0.01% |
| Federal Home Loan Mortgage Corp. | $414,955 | 3.00% | 1/10/2045 | 375,731 | 0.00% |
| Federal Home Loan Mortgage Corp. | $198,141 | 4.00% | 1/10/2045 | 191,429 | 0.00% |
| Federal Home Loan Mortgage Corp. | $72,259 | 4.00% | 1/11/2045 | 69,812 | 0.00% |
| Federal Home Loan Mortgage Corp. | $647,671 | 4.00% | 1/12/2045 | 627,749 | 0.00% |
| Federal Home Loan Mortgage Corp. | $460,682 | 3.50% | 1/12/2045 | 431,353 | 0.00% |
| Federal Home Loan Mortgage Corp. | $182,060 | 3.00% | 1/12/2045 | 164,851 | 0.00% |
| Federal Home Loan Mortgage Corp. | $867,068 | 4.00% | 1/1/2046 | 837,695 | 0.01% |
| Federal Home Loan Mortgage Corp. | $131,227 | 3.50% | 1/1/2046 | 122,872 | 0.00% |
| Federal Home Loan Mortgage Corp. | $432,101 | 3.00% | 1/2/2046 | 391,257 | 0.00% |
| Federal Home Loan Mortgage Corp. | $224,165 | 4.00% | 1/2/2046 | 216,571 | 0.00% |
| Federal Home Loan Mortgage Corp. | $83,595 | 4.50% | 1/2/2046 | 83,540 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,492,522 | 3.50% | 1/3/2046 | 1,403,080 | 0.01% |
| Federal Home Loan Mortgage Corp. | $182,753 | 3.50% | 1/4/2046 | 171,711 | 0.00% |
| Federal Home Loan Mortgage Corp. | $501,452 | 3.50% | 1/5/2046 | 469,050 | 0.00% |
| Federal Home Loan Mortgage Corp. | $256,542 | 3.00% | 1/5/2046 | 231,857 | 0.00% |
| Federal Home Loan Mortgage Corp. | $38,516 | 4.50% | 1/5/2046 | 38,066 | 0.00% |
| Federal Home Loan Mortgage Corp. | $552,480 | 3.50% | 1/6/2046 | 516,781 | 0.00% |
| Federal Home Loan Mortgage Corp. | $303,098 | 3.00% | 1/6/2046 | 273,933 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,429,597 | 3.50% | 1/8/2046 | 1,344,831 | 0.01% |
| Federal Home Loan Mortgage Corp. | $164,182 | 4.50% | 1/9/2046 | 162,851 | 0.00% |
| Federal Home Loan Mortgage Corp. | $23,713 | 3.50% | 1/9/2046 | 22,181 | 0.00% |
| Federal Home Loan Mortgage Corp. | $293,478 | 3.50% | 1/10/2046 | 274,514 | 0.00% |
| Federal Home Loan Mortgage Corp. | $53,204 | 4.00% | 1/10/2046 | 51,315 | 0.00% |
| Federal Home Loan Mortgage Corp. | $236,926 | 3.00% | 1/11/2046 | 214,216 | 0.00% |
| Federal Home Loan Mortgage Corp. | $230,476 | 3.50% | 1/12/2046 | 215,584 | 0.00% |
| Federal Home Loan Mortgage Corp. | $188,886 | 3.00% | 1/12/2046 | 170,711 | 0.00% |
| Federal Home Loan Mortgage Corp. | $2,295,323 | 3.00% | 1/1/2047 | 2,074,463 | 0.01% |
| Federal Home Loan Mortgage Corp. | $687,952 | 4.00% | 1/1/2047 | 666,384 | 0.01% |
| Federal Home Loan Mortgage Corp. | $465,570 | 3.00% | 1/2/2047 | 420,772 | 0.00% |
| Federal Home Loan Mortgage Corp. | $406,724 | 3.00% | 1/3/2047 | 367,588 | 0.00% |
| Federal Home Loan Mortgage Corp. | $25,153 | 4.50% | 1/3/2047 | 24,845 | 0.00% |
| Federal Home Loan Mortgage Corp. | $3,128,347 | 3.50% | 1/4/2047 | 2,916,015 | 0.02% |
| Federal Home Loan Mortgage Corp. | $282,036 | 3.00% | 1/4/2047 | 255,379 | 0.00% |
| Federal Home Loan Mortgage Corp. | $228,796 | 4.50% | 1/4/2047 | 225,986 | 0.00% |
| Federal Home Loan Mortgage Corp. | $31,065 | 4.00% | 1/4/2047 | 29,952 | 0.00% |
| Federal Home Loan Mortgage Corp. | $98,676 | 3.50% | 1/5/2047 | 91,977 | 0.00% |
| Federal Home Loan Mortgage Corp. | $355,620 | 4.00% | 1/6/2047 | 342,886 | 0.00% |
| Federal Home Loan Mortgage Corp. | $268,868 | 4.50% | 1/6/2047 | 265,571 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,214,387 | 3.50% | 1/7/2047 | 1,131,948 | 0.01% |
| Federal Home Loan Mortgage Corp. | $145,846 | 4.00% | 1/7/2047 | 140,624 | 0.00% |
| Federal Home Loan Mortgage Corp. | $546,162 | 4.00% | 1/8/2047 | 526,605 | 0.00% |

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| Federal Home Loan Mortgage Corp. | $90,736 | 4.50% | 1/8/2047 | 89,624 | 0.00% |
| Federal Home Loan Mortgage Corp. | $82,115 | 3.50% | 1/8/2047 | 76,540 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,488,223 | 3.50% | 1/9/2047 | 1,387,195 | 0.01% |
| Federal Home Loan Mortgage Corp. | $634,359 | 3.50% | 1/10/2047 | 591,295 | 0.00% |
| Federal Home Loan Mortgage Corp. | $439,084 | 3.50% | 1/11/2047 | 409,276 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,518,338 | 3.50% | 1/12/2047 | 1,417,058 | 0.01% |
| Federal Home Loan Mortgage Corp. | $78,474 | 4.00% | 1/12/2047 | 75,664 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,173,744 | 3.50% | 1/1/2048 | 1,094,064 | 0.01% |
| Federal Home Loan Mortgage Corp. | $1,138,811 | 3.50% | 1/2/2048 | 1,061,502 | 0.01% |
| Federal Home Loan Mortgage Corp. | $571,357 | 3.00% | 1/2/2048 | 515,907 | 0.00% |
| Federal Home Loan Mortgage Corp. | $419,617 | 3.50% | 1/3/2048 | 391,746 | 0.00% |
| Federal Home Loan Mortgage Corp. | $124,168 | 4.50% | 1/3/2048 | 122,640 | 0.00% |
| Federal Home Loan Mortgage Corp. | $74,370 | 4.00% | 1/5/2048 | 71,538 | 0.00% |
| Federal Home Loan Mortgage Corp. | $560,717 | 3.50% | 1/6/2048 | 522,391 | 0.00% |
| Federal Home Loan Mortgage Corp. | $439,119 | 3.00% | 1/6/2048 | 393,655 | 0.00% |
| Federal Home Loan Mortgage Corp. | $347,657 | 4.00% | 1/6/2048 | 337,083 | 0.00% |
| Federal Home Loan Mortgage Corp. | $185,553 | 4.50% | 1/6/2048 | 182,974 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,271,770 | 4.50% | 1/7/2048 | 1,254,093 | 0.01% |
| Federal Home Loan Mortgage Corp. | $45,439 | 4.00% | 1/7/2048 | 43,709 | 0.00% |
| Federal Home Loan Mortgage Corp. | $491,906 | 4.50% | 1/8/2048 | 490,207 | 0.00% |
| Federal Home Loan Mortgage Corp. | $358,224 | 4.00% | 1/8/2048 | 344,621 | 0.00% |
| Federal Home Loan Mortgage Corp. | $135,255 | 3.50% | 1/8/2048 | 125,991 | 0.00% |
| Federal Home Loan Mortgage Corp. | $82,333 | 5.00% | 1/8/2048 | 82,894 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,298,124 | 4.00% | 1/9/2048 | 1,248,692 | 0.01% |
| Federal Home Loan Mortgage Corp. | $128,456 | 4.50% | 1/9/2048 | 126,670 | 0.00% |
| Federal Home Loan Mortgage Corp. | $1,146,968 | 4.00% | 1/10/2048 | 1,103,292 | 0.01% |
| Federal Home Loan Mortgage Corp. | $399,156 | 4.50% | 1/10/2048 | 397,777 | 0.00% |
| Federal Home Loan Mortgage Corp. | $302,033 | 3.50% | 1/10/2048 | 281,345 | 0.00% |
| Federal Home Loan Mortgage Corp. | $278,933 | 4.00% | 1/11/2048 | 268,311 | 0.00% |
| Federal Home Loan Mortgage Corp. | $26,085 | 5.00% | 1/11/2048 | 26,245 | 0.00% |
| Federal Home Loan Mortgage Corp. | $723,979 | 4.50% | 1/1/2049 | 713,917 | 0.01% |
| Federal Home Loan Mortgage Corp. | $361,616 | 3.50% | 1/1/2049 | 336,847 | 0.00% |
| Federal Home Loan Mortgage Corp. | $11,767 | 3.50% | 1/3/2049 | 10,919 | 0.00% |
| Federal Home Loan Mortgage Corp. | $644,169 | 3.00% | 1/5/2049 | 577,326 | 0.00% |
| Federal Home Loan Mortgage Corp. | $247,584 | 2.71% | 25/4/2055 | 225,833 | 0.00% |
| Federal National Mortgage Association^ | $213,312 | 3.06% | 25/6/2024 | 211,035 | 0.00% |
| Federal National Mortgage Association^ | $61,405 | 2.58% | 25/7/2024 | 60,541 | 0.00% |
| Federal National Mortgage Association^ | $22,993 | 3.10% | 25/7/2024 | 22,701 | 0.00% |
| Federal National Mortgage Association | $190,777 | 2.53% | 25/9/2024 | 187,252 | 0.00% |
| Federal National Mortgage Association | $31,862 | 2.72% | 25/10/2024 | 31,190 | 0.00% |
| Federal National Mortgage Association | $58,204 | 2.59% | 25/12/2024 | 56,829 | 0.00% |
| Federal National Mortgage Association | $55,148 | 2.62% | 25/12/2024 | 53,929 | 0.00% |
| Federal National Mortgage Association | $2,590,000 | 1.63% | 7/1/2025 | 2,509,612 | 0.01% |
| Federal National Mortgage Association^ | $41,431 | 2.90% | 25/1/2025 | 40,560 | 0.00% |
| Federal National Mortgage Association | $1,000,000 | 0.63% | 22/4/2025 | 949,964 | 0.01% |
| Federal National Mortgage Association^ | $192,377 | 2.80% | 25/5/2025 | 187,145 | 0.00% |
| Federal National Mortgage Association | $1,000,000 | 0.50% | 17/6/2025 | 943,617 | 0.01% |
| Federal National Mortgage Association | $2,000,000 | 0.38% | 25/8/2025 | 1,871,349 | 0.01% |
| Federal National Mortgage Association^ | $85,225 | 2.92% | 25/10/2025 | 82,677 | 0.00% |
| Federal National Mortgage Association | $3,500,000 | 0.50% | 7/11/2025 | 3,261,719 | 0.02% |
| Federal National Mortgage Association | $44,627 | 2.70% | 25/2/2026 | 42,935 | 0.00% |
| Federal National Mortgage Association | $45,009 | 2.58% | 25/3/2026 | 43,154 | 0.00% |
| Federal National Mortgage Association | $1,200,000 | 2.13% | 24/4/2026 | 1,145,888 | 0.01% |
| Federal National Mortgage Association | $1,322,898 | 2.47% | 25/4/2026 | 1,264,229 | 0.01% |
| Federal National Mortgage Association | $480,322 | 2.49% | 25/5/2026 | 458,369 | 0.00% |
| Federal National Mortgage Association | $520,135 | 2.29% | 25/6/2026 | 494,165 | 0.00% |
| Federal National Mortgage Association^ | $186,338 | 2.37% | 25/7/2026 | 176,929 | 0.00% |
| Federal National Mortgage Association | $2,025,000 | 1.88% | 24/9/2026 | 1,911,787 | 0.01% |
| Federal National Mortgage Association^ | $184,047 | 2.44% | 25/9/2026 | 174,992 | 0.00% |
| Federal National Mortgage Association^ | $90,741 | 2.51% | 25/9/2026 | 86,385 | 0.00% |
| Federal National Mortgage Association | $40,933 | 2.50% | 25/9/2026 | 39,043 | 0.00% |
| Federal National Mortgage Association^ | $128,274 | 2.42% | 25/10/2026 | 121,592 | 0.00% |
| Federal National Mortgage Association^ | $675,367 | 2.55% | 25/12/2026 | 641,218 | 0.00% |
| Federal National Mortgage Association^ | $185,482 | 2.47% | 25/12/2026 | 175,773 | 0.00% |
| Federal National Mortgage Association^ | $360,569 | 2.82% | 25/2/2027 | 345,183 | 0.00% |
| Federal National Mortgage Association^ | $249,247 | 2.96% | 25/2/2027 | 239,064 | 0.00% |
| Federal National Mortgage Association^ | $66,033 | 3.09% | 25/4/2027 | 63,589 | 0.00% |
| Federal National Mortgage Association^ | $1,102,277 | 3.06% | 25/5/2027 | 1,058,322 | 0.01% |
| Federal National Mortgage Association^ | $224,606 | 3.06% | 25/6/2027 | 215,611 | 0.00% |
| Federal National Mortgage Association^ | $179,752 | 2.96% | 25/9/2027 | 171,920 | 0.00% |
| Federal National Mortgage Association | $7,000,000 | 0.75% | 8/10/2027 | 6,217,437 | 0.03% |

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| Federal National Mortgage Association^ | $276,437 | 3.15% | 25/11/2027 | 265,480 | 0.00% |
| Federal National Mortgage Association^ | $209,116 | 2.99% | 25/12/2027 | 199,582 | 0.00% |
| Federal National Mortgage Association^ | $157,154 | 2.91% | 25/1/2028 | 149,379 | 0.00% |
| Federal National Mortgage Association^ | $156,397 | 3.06% | 25/3/2028 | 149,290 | 0.00% |
| Federal National Mortgage Association^ | $113,584 | 3.03% | 25/3/2028 | 108,284 | 0.00% |
| Federal National Mortgage Association^ | $110,463 | 3.30% | 25/6/2028 | 106,180 | 0.00% |
| Federal National Mortgage Association^ | $260,000 | 4.19% | 25/7/2028 | 257,939 | 0.00% |
| Federal National Mortgage Association^ | $100,000 | 3.36% | 25/7/2028 | 96,321 | 0.00% |
| Federal National Mortgage Association^ | $1,214,790 | 3.58% | 25/8/2028 | 1,178,303 | 0.01% |
| Federal National Mortgage Association^ | $304,620 | 3.55% | 25/9/2028 | 295,157 | 0.00% |
| Federal National Mortgage Association^ | $87,581 | 3.07% | 25/4/2029 | 82,935 | 0.00% |
| Federal National Mortgage Association | $75,000 | 6.25% | 15/5/2029 | 83,204 | 0.00% |
| Federal National Mortgage Association | $1,513,616 | 2.94% | 25/6/2029 | 1,421,436 | 0.01% |
| Federal National Mortgage Association | $953,810 | 2.47% | 25/8/2029 | 867,247 | 0.01% |
| Federal National Mortgage Association | $490,811 | 2.52% | 25/8/2029 | 447,066 | 0.00% |
| Federal National Mortgage Association | $288,186 | 2.98% | 25/8/2029 | 269,154 | 0.00% |
| Federal National Mortgage Association | $1,600,000 | 2.44% | 25/10/2029 | 1,440,534 | 0.01% |
| Federal National Mortgage Association | $433,929 | 2.15% | 25/10/2029 | 410,103 | 0.00% |
| Federal National Mortgage Association^ | $200,000 | 2.33% | 25/11/2029 | 180,268 | 0.00% |
| Federal National Mortgage Association | $200,000 | 7.13% | 15/1/2030 | 232,623 | 0.00% |
| Federal National Mortgage Association | $197,864 | 2.21% | 25/1/2030 | 176,252 | 0.00% |
| Federal National Mortgage Association^ | $111,580 | 3.07% | 25/2/2030 | 104,412 | 0.00% |
| Federal National Mortgage Association | $150,000 | 7.25% | 15/5/2030 | 176,925 | 0.00% |
| Federal National Mortgage Association^ | $750,000 | 1.49% | 25/5/2030 | 629,668 | 0.00% |
| Federal National Mortgage Association | $340,936 | 1.78% | 25/5/2030 | 294,426 | 0.00% |
| Federal National Mortgage Association^ | $300,000 | 2.29% | 25/5/2030 | 265,949 | 0.00% |
| Federal National Mortgage Association | $875,000 | 1.27% | 25/7/2030 | 720,160 | 0.01% |
| Federal National Mortgage Association | $3,000,000 | 0.88% | 5/8/2030 | 2,447,153 | 0.01% |
| Federal National Mortgage Association^ | $600,000 | 3.63% | 25/8/2030 | 574,078 | 0.00% |
| Federal National Mortgage Association^ | $464,487 | 3.74% | 25/9/2030 | 446,358 | 0.00% |
| Federal National Mortgage Association^ | $425,000 | 1.32% | 25/10/2030 | 349,685 | 0.00% |
| Federal National Mortgage Association | $350,000 | 6.63% | 15/11/2030 | 402,478 | 0.00% |
| Federal National Mortgage Association^ | $250,000 | 1.39% | 25/11/2030 | 205,049 | 0.00% |
| Federal National Mortgage Association^ | $100,000 | 1.47% | 25/11/2030 | 82,529 | 0.00% |
| Federal National Mortgage Association^ | $1,100,000 | 1.25% | 25/1/2031 | 893,415 | 0.01% |
| Federal National Mortgage Association^ | $1,725,000 | 1.46% | 25/2/2031 | 1,414,054 | 0.01% |
| Federal National Mortgage Association | $935,172 | 3.61% | 25/2/2031 | 885,234 | 0.01% |
| Federal National Mortgage Association | $97,311 | 2.35% | 25/2/2031 | 87,196 | 0.00% |
| Federal National Mortgage Association^ | $100,000 | 1.60% | 25/4/2031 | 82,459 | 0.00% |
| Federal National Mortgage Association^ | $150,000 | 1.53% | 25/9/2031 | 122,815 | 0.00% |
| Federal National Mortgage Association | $100,000 | 2.58% | 25/9/2031 | 88,556 | 0.00% |
| Federal National Mortgage Association^ | $675,000 | 1.67% | 25/10/2031 | 553,494 | 0.00% |
| Federal National Mortgage Association^ | $500,000 | 1.74% | 25/10/2031 | 413,251 | 0.00% |
| Federal National Mortgage Association^ | $200,000 | 1.71% | 25/11/2031 | 164,158 | 0.00% |
| Federal National Mortgage Association^ | $325,000 | 1.94% | 25/12/2031 | 271,280 | 0.00% |
| Federal National Mortgage Association^ | $500,000 | 1.94% | 25/1/2032 | 416,875 | 0.00% |
| Federal National Mortgage Association^ | $100,000 | 4.47% | 25/3/2033 | 100,226 | 0.00% |
| Federal National Mortgage Association^ | $100,000 | 1.63% | 25/3/2033 | 78,879 | 0.00% |
| Federal National Mortgage Association^ | $260,000 | 4.51% | 25/4/2033 | 260,494 | 0.00% |
| Federal National Mortgage Association TBA | $5,030,000 | 6.50% | 1/1/2054 | 5,152,933 | 0.03% |
| Federal Realty OP LP | $140,000 | 3.20% | 15/6/2029 | 127,268 | 0.00% |
| Federal Realty OP LP | $320,000 | 4.50% | 1/12/2044 | 267,706 | 0.00% |
| FedEx Corp. | $400,000 | 3.25% | 1/4/2026 | 386,928 | 0.00% |
| FedEx Corp. | $800,000 | 3.40% | 15/2/2028 | 767,491 | 0.01% |
| FedEx Corp. | $700,000 | 2.40% | 15/5/2031 | 601,789 | 0.00% |
| FedEx Corp. | $50,000 | 4.90% | 15/1/2034 | 50,738 | 0.00% |
| FedEx Corp. | $150,000 | 3.90% | 1/2/2035 | 137,223 | 0.00% |
| FedEx Corp. | $200,000 | 3.25% | 15/5/2041 | 154,807 | 0.00% |
| FedEx Corp. | $20,000 | 3.88% | 1/8/2042 | 16,650 | 0.00% |
| FedEx Corp. | $200,000 | 4.10% | 1/2/2045 | 168,692 | 0.00% |
| FedEx Corp. | $200,000 | 4.75% | 15/11/2045 | 184,322 | 0.00% |
| FedEx Corp. | $600,000 | 4.55% | 1/4/2046 | 537,752 | 0.00% |
| FedEx Corp. | $450,000 | 4.40% | 15/1/2047 | 392,290 | 0.00% |
| FedEx Corp. | $150,000 | 4.95% | 17/10/2048 | 142,362 | 0.00% |
| FedEx Corp. | $720,000 | 5.25% | 15/5/2050 | 718,647 | 0.01% |
| FedEx Corp. 2020-1 Class AA Pass Through Trust | $587,708 | 1.88% | 20/2/2034 | 490,535 | 0.00% |
| Ferguson Finance plc | $750,000 | 4.25% | 20/4/2027 | 734,575 | 0.01% |
| Ferguson Finance plc | $400,000 | 4.50% | 24/10/2028 | 393,915 | 0.00% |
| Ferguson Finance plc | $300,000 | 4.65% | 20/4/2032 | 290,469 | 0.00% |
| Fidelity National Financial, Inc. | $245,000 | 4.50% | 15/8/2028 | 238,624 | 0.00% |
| Fidelity National Financial, Inc. | $100,000 | 3.40% | 15/6/2030 | 89,703 | 0.00% |

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| Fidelity National Financial, Inc. | $465,000 | 2.45% | 15/3/2031 | 385,557 | 0.00% |
| Fidelity National Financial, Inc. | $200,000 | 3.20% | 17/9/2051 | 127,501 | 0.00% |
| Fidelity National Information Services, Inc. | $350,000 | 1.15% | 1/3/2026 | 323,535 | 0.00% |
| Fidelity National Information Services, Inc. | $250,000 | 1.65% | 1/3/2028 | 222,931 | 0.00% |
| Fidelity National Information Services, Inc. | EUR500,000 | 1.00% | 3/12/2028 | 498,374 | 0.00% |
| Fidelity National Information Services, Inc. | GBP600,000 | 2.25% | 3/12/2029 | 671,010 | 0.01% |
| Fidelity National Information Services, Inc. | $425,000 | 2.25% | 1/3/2031 | 359,276 | 0.00% |
| Fidelity National Information Services, Inc. | GBP406,000 | 3.36% | 21/5/2031 | 473,196 | 0.00% |
| Fidelity National Information Services, Inc. | EUR370,000 | 2.95% | 21/5/2039 | 358,410 | 0.00% |
| Fidelity National Information Services, Inc. | $250,000 | 3.10% | 1/3/2041 | 185,954 | 0.00% |
| Fidelity National Information Services, Inc. | $500,000 | 5.63% | 15/7/2052 | 511,734 | 0.00% |
| Fifth Third Bancorp | $220,000 | 2.38% | 28/1/2025 | 212,850 | 0.00% |
| Fifth Third Bancorp^ | $95,000 | 1.71% | 1/11/2027 | 85,573 | 0.00% |
| Fifth Third Bancorp | $175,000 | 3.95% | 14/3/2028 | 167,954 | 0.00% |
| Fifth Third Bancorp^ | $500,000 | 4.06% | 25/4/2028 | 476,251 | 0.00% |
| Fifth Third Bancorp^ | $900,000 | 6.36% | 27/10/2028 | 934,159 | 0.01% |
| Fifth Third Bancorp^ | $500,000 | 6.34% | 27/7/2029 | 520,186 | 0.00% |
| Fifth Third Bancorp^ | $500,000 | 4.34% | 25/4/2033 | 464,916 | 0.00% |
| Fifth Third Bancorp | $425,000 | 8.25% | 1/3/2038 | 502,615 | 0.00% |
| Fifth Third Bank NA | $200,000 | 3.95% | 28/7/2025 | 195,744 | 0.00% |
| Fifth Third Bank NA | $946,000 | 3.85% | 15/3/2026 | 908,750 | 0.01% |
| Fifth Third Bank NA | $259,000 | 2.25% | 1/2/2027 | 238,975 | 0.00% |
| First American Financial Corp. | $200,000 | 2.40% | 15/8/2031 | 158,058 | 0.00% |
| First Horizon Bank | $250,000 | 5.75% | 1/5/2030 | 236,006 | 0.00% |
| First Horizon Corp. | $175,000 | 4.00% | 26/5/2025 | 169,866 | 0.00% |
| FirstEnergy Transmission LLC | $430,000 | 4.55% | 1/4/2049 | 372,199 | 0.00% |
| Fiserv, Inc. | $2,809,000 | 3.85% | 1/6/2025 | 2,758,650 | 0.02% |
| Fiserv, Inc. | GBP500,000 | 2.25% | 1/7/2025 | 612,241 | 0.00% |
| Fiserv, Inc. | $1,715,000 | 3.20% | 1/7/2026 | 1,650,770 | 0.01% |
| Fiserv, Inc. | EUR100,000 | 1.13% | 1/7/2027 | 103,596 | 0.00% |
| Fiserv, Inc. | $450,000 | 5.45% | 2/3/2028 | 463,829 | 0.00% |
| Fiserv, Inc. | $1,513,000 | 3.50% | 1/7/2029 | 1,424,994 | 0.01% |
| Fiserv, Inc. | EUR300,000 | 1.63% | 1/7/2030 | 299,556 | 0.00% |
| Fiserv, Inc. | $450,000 | 5.60% | 2/3/2033 | 470,485 | 0.00% |
| Fiserv, Inc. | $1,155,000 | 4.40% | 1/7/2049 | 1,020,437 | 0.01% |
| Five Corners Funding Trust II | $500,000 | 2.85% | 15/5/2030 | 442,742 | 0.00% |
| Five Corners Funding Trust IV | $300,000 | 6.00% | 15/2/2053 | 326,027 | 0.00% |
| Flex Intermediate Holdco LLC | $300,000 | 3.36% | 30/6/2031 | 246,207 | 0.00% |
| Flex Intermediate Holdco LLC | $200,000 | 4.32% | 30/12/2039 | 147,097 | 0.00% |
| Flex Ltd. | $255,000 | 4.88% | 15/6/2029 | 250,696 | 0.00% |
| Florida Gas Transmission Co. LLC | $500,000 | 4.35% | 15/7/2025 | 491,545 | 0.00% |
| Florida Gas Transmission Co. LLC | $300,000 | 2.55% | 1/7/2030 | 256,915 | 0.00% |
| Florida Power & Light Co. | $300,000 | 2.85% | 1/4/2025 | 292,884 | 0.00% |
| Florida Power & Light Co. | $125,000 | 3.13% | 1/12/2025 | 121,588 | 0.00% |
| Florida Power & Light Co. | $500,000 | 4.45% | 15/5/2026 | 500,499 | 0.00% |
| Florida Power & Light Co. | $65,000 | 3.30% | 30/5/2027 | 62,255 | 0.00% |
| Florida Power & Light Co. | $395,000 | 5.05% | 1/4/2028 | 403,928 | 0.00% |
| Florida Power & Light Co. | $500,000 | 4.40% | 15/5/2028 | 500,983 | 0.00% |
| Florida Power & Light Co. | $500,000 | 4.63% | 15/5/2030 | 504,510 | 0.00% |
| Florida Power & Light Co. | $300,000 | 2.45% | 3/2/2032 | 257,825 | 0.00% |
| Florida Power & Light Co. | $305,000 | 5.10% | 1/4/2033 | 315,125 | 0.00% |
| Florida Power & Light Co. | $500,000 | 4.80% | 15/5/2033 | 505,258 | 0.00% |
| Florida Power & Light Co. | $130,000 | 5.65% | 1/2/2037 | 137,990 | 0.00% |
| Florida Power & Light Co. | $150,000 | 5.95% | 1/2/2038 | 163,943 | 0.00% |
| Florida Power & Light Co. | $200,000 | 5.96% | 1/4/2039 | 221,647 | 0.00% |
| Florida Power & Light Co. | $235,000 | 4.13% | 1/2/2042 | 211,647 | 0.00% |
| Florida Power & Light Co. | $125,000 | 4.05% | 1/6/2042 | 110,802 | 0.00% |
| Florida Power & Light Co. | $695,000 | 3.80% | 15/12/2042 | 608,066 | 0.00% |
| Florida Power & Light Co. | $100,000 | 4.05% | 1/10/2044 | 87,491 | 0.00% |
| Florida Power & Light Co. | $285,000 | 3.70% | 1/12/2047 | 231,064 | 0.00% |
| Florida Power & Light Co. | $390,000 | 3.95% | 1/3/2048 | 332,705 | 0.00% |
| Florida Power & Light Co. | $125,000 | 4.13% | 1/6/2048 | 109,250 | 0.00% |
| Florida Power & Light Co. | $235,000 | 3.99% | 1/3/2049 | 201,160 | 0.00% |
| Florida Power & Light Co. | $320,000 | 3.15% | 1/10/2049 | 235,901 | 0.00% |
| Florida Power & Light Co. | $480,000 | 2.88% | 4/12/2051 | 333,191 | 0.00% |
| Florida Power & Light Co. | $305,000 | 5.30% | 1/4/2053 | 319,822 | 0.00% |
| Flowers Foods, Inc. | $125,000 | 3.50% | 1/10/2026 | 119,776 | 0.00% |
| Flowserve Corp. | $500,000 | 3.50% | 1/10/2030 | 444,059 | 0.00% |
| FMC Corp. | $500,000 | 5.15% | 18/5/2026 | 499,477 | 0.00% |
| FMC Corp. | $175,000 | 3.20% | 1/10/2026 | 165,650 | 0.00% |
| FMC Corp. | $220,000 | 3.45% | 1/10/2029 | 201,016 | 0.00% |

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| FMC Corp. | $500,000 | 5.65% | 18/5/2033 | 496,945 | 0.00% |
| FMC Corp. | $150,000 | 4.50% | 1/10/2049 | 117,896 | 0.00% |
| FMC Corp. | $500,000 | 6.38% | 18/5/2053 | 512,524 | 0.00% |
| FMR LLC | $250,000 | 4.95% | 1/2/2033 | 241,444 | 0.00% |
| FMR LLC | $665,000 | 6.45% | 15/11/2039 | 709,687 | 0.01% |
| Foothill-Eastern Transportation Corridor Agency | $75,000 | 4.09% | 15/1/2049 | 62,778 | 0.00% |
| Foothill-Eastern Transportation Corridor Agency | $100,000 | 3.92% | 15/1/2053 | 79,362 | 0.00% |
| Ford Credit Floorplan Master Owner Trust A | $300,000 | 4.06% | 15/11/2030 | 290,933 | 0.00% |
| Ford Foundation | $520,000 | 2.42% | 1/6/2050 | 339,795 | 0.00% |
| Ford Foundation | $250,000 | 2.82% | 1/6/2070 | 159,860 | 0.00% |
| Ford Motor Co. | $150,000 | 9.63% | 22/4/2030 | 176,683 | 0.00% |
| Ford Motor Co. | $310,000 | 7.45% | 16/7/2031 | 337,787 | 0.00% |
| Ford Motor Co. | $1,561,000 | 3.25% | 12/2/2032 | 1,298,657 | 0.01% |
| Ford Motor Co. | $673,000 | 6.10% | 19/8/2032 | 678,998 | 0.01% |
| Ford Motor Co. | $769,000 | 4.75% | 15/1/2043 | 635,240 | 0.00% |
| Ford Motor Co. | $155,000 | 7.40% | 1/11/2046 | 168,952 | 0.00% |
| Ford Motor Co. | $300,000 | 5.29% | 8/12/2046 | 265,059 | 0.00% |
| Ford Motor Credit Co. LLC | $475,000 | 2.30% | 10/2/2025 | 456,888 | 0.00% |
| Ford Motor Credit Co. LLC | $650,000 | 5.13% | 16/6/2025 | 642,174 | 0.00% |
| Ford Motor Credit Co. LLC | $525,000 | 4.13% | 4/8/2025 | 510,414 | 0.00% |
| Ford Motor Credit Co. LLC | $800,000 | 3.38% | 13/11/2025 | 765,289 | 0.01% |
| Ford Motor Credit Co. LLC | $275,000 | 4.54% | 1/8/2026 | 266,542 | 0.00% |
| Ford Motor Credit Co. LLC | $575,000 | 2.70% | 10/8/2026 | 532,681 | 0.00% |
| Ford Motor Credit Co. LLC | $325,000 | 4.27% | 9/1/2027 | 311,988 | 0.00% |
| Ford Motor Credit Co. LLC | $577,000 | 4.95% | 28/5/2027 | 563,337 | 0.00% |
| Ford Motor Credit Co. LLC | $475,000 | 4.13% | 17/8/2027 | 450,301 | 0.00% |
| Ford Motor Credit Co. LLC | $275,000 | 3.82% | 2/11/2027 | 256,595 | 0.00% |
| Ford Motor Credit Co. LLC | $575,000 | 7.35% | 4/11/2027 | 605,831 | 0.00% |
| Ford Motor Credit Co. LLC | $275,000 | 2.90% | 16/2/2028 | 246,826 | 0.00% |
| Ford Motor Credit Co. LLC | $575,000 | 6.80% | 12/5/2028 | 600,633 | 0.00% |
| Ford Motor Credit Co. LLC | $875,000 | 2.90% | 10/2/2029 | 766,823 | 0.01% |
| Ford Motor Credit Co. LLC | $550,000 | 5.11% | 3/5/2029 | 535,263 | 0.00% |
| Ford Motor Credit Co. LLC | $624,000 | 7.35% | 6/3/2030 | 669,368 | 0.01% |
| Ford Motor Credit Co. LLC | $400,000 | 7.20% | 10/6/2030 | 426,228 | 0.00% |
| Ford Motor Credit Co. LLC | $667,000 | 4.00% | 13/11/2030 | 597,851 | 0.00% |
| Ford Motor Credit Co. LLC | $200,000 | 3.63% | 17/6/2031 | 172,428 | 0.00% |
| Fortinet, Inc. | $400,000 | 1.00% | 15/3/2026 | 366,664 | 0.00% |
| Fortinet, Inc. | $500,000 | 2.20% | 15/3/2031 | 418,075 | 0.00% |
| Fortive Corp. | $383,000 | 3.15% | 15/6/2026 | 368,051 | 0.00% |
| Fortive Corp. | $50,000 | 4.30% | 15/6/2046 | 42,590 | 0.00% |
| Fortune Brands Innovations, Inc. | $541,000 | 4.00% | 15/6/2025 | 532,206 | 0.00% |
| Fortune Brands Innovations, Inc. | $500,000 | 5.88% | 1/6/2033 | 523,093 | 0.00% |
| Fortune Brands Innovations, Inc. | $400,000 | 4.50% | 25/3/2052 | 337,138 | 0.00% |
| Fox Corp. | $200,000 | 3.05% | 7/4/2025 | 194,736 | 0.00% |
| Fox Corp. | $105,000 | 4.71% | 25/1/2029 | 104,489 | 0.00% |
| Fox Corp. | $195,000 | 3.50% | 8/4/2030 | 179,957 | 0.00% |
| Fox Corp. | $730,000 | 5.48% | 25/1/2039 | 711,910 | 0.01% |
| Fox Corp. | $380,000 | 5.58% | 25/1/2049 | 365,262 | 0.00% |
| Franciscan Missionaries of Our Lady Health System, Inc. | $500,000 | 3.91% | 1/7/2049 | 381,208 | 0.00% |
| Franklin Resources, Inc. | $1,155,000 | 1.60% | 30/10/2030 | 943,310 | 0.01% |
| Franklin Resources, Inc. | $500,000 | 2.95% | 12/8/2051 | 318,059 | 0.00% |
| Freeport-McMoRan, Inc. | $600,000 | 4.13% | 1/3/2028 | 575,389 | 0.00% |
| Freeport-McMoRan, Inc. | $575,000 | 4.63% | 1/8/2030 | 562,120 | 0.00% |
| Freeport-McMoRan, Inc. | $200,000 | 5.40% | 14/11/2034 | 201,405 | 0.00% |
| Freeport-McMoRan, Inc. | $1,025,000 | 5.45% | 15/3/2043 | 993,918 | 0.01% |
| FS KKR Capital Corp. | $115,000 | 4.13% | 1/2/2025 | 112,012 | 0.00% |
| FS KKR Capital Corp. | $543,000 | 3.40% | 15/1/2026 | 513,989 | 0.00% |
| FS KKR Capital Corp. | $50,000 | 3.13% | 12/10/2028 | 43,581 | 0.00% |
| GA Global Funding Trust | $300,000 | 2.25% | 6/1/2027 | 272,728 | 0.00% |
| GA Global Funding Trust | $300,000 | 2.90% | 6/1/2032 | 246,143 | 0.00% |
| GATX Corp. | $106,000 | 3.25% | 30/3/2025 | 103,165 | 0.00% |
| GATX Corp. | $250,000 | 3.25% | 15/9/2026 | 238,488 | 0.00% |
| GATX Corp. | $100,000 | 3.85% | 30/3/2027 | 96,074 | 0.00% |
| GATX Corp. | $175,000 | 3.50% | 15/3/2028 | 164,506 | 0.00% |
| GATX Corp. | $100,000 | 4.55% | 7/11/2028 | 98,088 | 0.00% |
| GATX Corp. | $55,000 | 4.70% | 1/4/2029 | 54,522 | 0.00% |
| GATX Corp. | $250,000 | 1.90% | 1/6/2031 | 199,009 | 0.00% |
| GATX Corp. | $500,000 | 3.50% | 1/6/2032 | 437,650 | 0.00% |
| GATX Corp. | $500,000 | 5.45% | 15/9/2033 | 503,476 | 0.00% |
| GE Capital Canada Funding Co. | CAD40,000 | 5.73% | 22/10/2037 | 31,282 | 0.00% |
| GE Capital European Funding Unlimited Co. | EUR300,000 | 6.03% | 1/3/2038 | 413,904 | 0.00% |

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| GE Capital UK Funding Unlimited Co. | GBP150,000 | 5.88% | 18/1/2033 | 205,230 | 0.00% |
| GE HealthCare Technologies, Inc. | $900,000 | 5.60% | 15/11/2025 | 907,940 | 0.01% |
| GE HealthCare Technologies, Inc. | $900,000 | 5.65% | 15/11/2027 | 931,791 | 0.01% |
| GE HealthCare Technologies, Inc. | $700,000 | 5.91% | 22/11/2032 | 746,517 | 0.01% |
| GE HealthCare Technologies, Inc. | $600,000 | 6.38% | 22/11/2052 | 697,321 | 0.01% |
| General Dynamics Corp. | $250,000 | 3.50% | 15/5/2025 | 245,696 | 0.00% |
| General Dynamics Corp. | $150,000 | 2.13% | 15/8/2026 | 141,486 | 0.00% |
| General Dynamics Corp. | $680,000 | 2.63% | 15/11/2027 | 637,390 | 0.00% |
| General Dynamics Corp. | $800,000 | 3.75% | 15/5/2028 | 785,649 | 0.01% |
| General Dynamics Corp. | $1,000,000 | 4.25% | 1/4/2040 | 934,438 | 0.01% |
| General Electric Co. | EUR1,075,000 | 1.50% | 17/5/2029 | 1,099,315 | 0.01% |
| General Electric Co. | $1,662,000 | 5.88% | 14/1/2038 | 1,829,556 | 0.01% |
| General Mills, Inc. | $250,000 | 4.20% | 17/4/2028 | 246,736 | 0.00% |
| General Mills, Inc. | $400,000 | 5.50% | 17/10/2028 | 414,746 | 0.00% |
| General Mills, Inc. | EUR304,000 | 3.91% | 13/4/2029 | 346,479 | 0.00% |
| General Mills, Inc. | $870,000 | 2.25% | 14/10/2031 | 731,805 | 0.01% |
| General Mills, Inc. | $800,000 | 4.95% | 29/3/2033 | 811,103 | 0.01% |
| General Mills, Inc. | $400,000 | 3.00% | 1/2/2051 | 278,921 | 0.00% |
| General Motors Co. | $250,000 | 4.00% | 1/4/2025 | 245,708 | 0.00% |
| General Motors Co. | $500,000 | 4.20% | 1/10/2027 | 488,762 | 0.00% |
| General Motors Co. | $300,000 | 5.40% | 15/10/2029 | 305,375 | 0.00% |
| General Motors Co. | $900,000 | 5.60% | 15/10/2032 | 920,298 | 0.01% |
| General Motors Co. | $135,000 | 5.00% | 1/4/2035 | 128,904 | 0.00% |
| General Motors Co. | $800,000 | 6.60% | 1/4/2036 | 855,127 | 0.01% |
| General Motors Co. | $350,000 | 5.15% | 1/4/2038 | 331,063 | 0.00% |
| General Motors Co. | $1,045,000 | 6.25% | 2/10/2043 | 1,069,063 | 0.01% |
| General Motors Co. | $245,000 | 5.20% | 1/4/2045 | 220,895 | 0.00% |
| General Motors Co. | $625,000 | 6.75% | 1/4/2046 | 671,107 | 0.01% |
| General Motors Co. | $750,000 | 5.40% | 1/4/2048 | 687,499 | 0.01% |
| General Motors Co. | $400,000 | 5.95% | 1/4/2049 | 392,356 | 0.00% |
| General Motors Financial Co., Inc. | $750,000 | 4.00% | 15/1/2025 | 737,731 | 0.01% |
| General Motors Financial Co., Inc. | $350,000 | 2.90% | 26/2/2025 | 339,748 | 0.00% |
| General Motors Financial Co., Inc. | $325,000 | 3.80% | 7/4/2025 | 318,473 | 0.00% |
| General Motors Financial Co., Inc. | $175,000 | 4.35% | 9/4/2025 | 172,521 | 0.00% |
| General Motors Financial Co., Inc. | $3,150,000 | 2.75% | 20/6/2025 | 3,031,626 | 0.02% |
| General Motors Financial Co., Inc. | $280,000 | 4.30% | 13/7/2025 | 275,465 | 0.00% |
| General Motors Financial Co., Inc. | $1,500,000 | 6.05% | 10/10/2025 | 1,519,316 | 0.01% |
| General Motors Financial Co., Inc. | EUR200,000 | 0.85% | 26/2/2026 | 209,704 | 0.00% |
| General Motors Financial Co., Inc. | $1,150,000 | 5.25% | 1/3/2026 | 1,150,976 | 0.01% |
| General Motors Financial Co., Inc. | $450,000 | 5.40% | 6/4/2026 | 453,121 | 0.00% |
| General Motors Financial Co., Inc. | $500,000 | 1.50% | 10/6/2026 | 458,422 | 0.00% |
| General Motors Financial Co., Inc. | GBP600,000 | 5.15% | 15/8/2026 | 768,740 | 0.01% |
| General Motors Financial Co., Inc. | $250,000 | 4.00% | 6/10/2026 | 243,284 | 0.00% |
| General Motors Financial Co., Inc. | $150,000 | 4.35% | 17/1/2027 | 147,071 | 0.00% |
| General Motors Financial Co., Inc. | GBP650,000 | 1.55% | 30/7/2027 | 741,177 | 0.01% |
| General Motors Financial Co., Inc. | $350,000 | 2.70% | 20/8/2027 | 322,793 | 0.00% |
| General Motors Financial Co., Inc. | EUR400,000 | 4.50% | 22/11/2027 | 457,905 | 0.00% |
| General Motors Financial Co., Inc. | $140,000 | 3.85% | 5/1/2028 | 133,847 | 0.00% |
| General Motors Financial Co., Inc. | $275,000 | 2.40% | 10/4/2028 | 246,991 | 0.00% |
| General Motors Financial Co., Inc. | $600,000 | 5.80% | 23/6/2028 | 616,814 | 0.00% |
| General Motors Financial Co., Inc. | $200,000 | 2.40% | 15/10/2028 | 177,696 | 0.00% |
| General Motors Financial Co., Inc. | $500,000 | 5.80% | 7/1/2029 | 512,224 | 0.00% |
| General Motors Financial Co., Inc. | EUR400,000 | 4.30% | 15/2/2029 | 455,225 | 0.00% |
| General Motors Financial Co., Inc. | $500,000 | 4.30% | 6/4/2029 | 482,324 | 0.00% |
| General Motors Financial Co., Inc. | $175,000 | 3.60% | 21/6/2030 | 159,093 | 0.00% |
| General Motors Financial Co., Inc. | $500,000 | 2.70% | 10/6/2031 | 419,465 | 0.00% |
| General Motors Financial Co., Inc. | $325,000 | 3.10% | 12/1/2032 | 276,884 | 0.00% |
| General Motors Financial Co., Inc. | $500,000 | 6.40% | 9/1/2033 | 532,496 | 0.00% |
| General Motors Financial Co., Inc. | $500,000 | 6.10% | 7/1/2034 | 514,172 | 0.00% |
| General Motors Financial of Canada Ltd. | CAD50,000 | 1.75% | 15/4/2026 | 35,433 | 0.00% |
| General Motors Financial of Canada Ltd. | CAD430,000 | 3.15% | 8/2/2027 | 310,392 | 0.00% |
| Genuine Parts Co. | $400,000 | 1.75% | 1/2/2025 | 384,599 | 0.00% |
| Genuine Parts Co. | $300,000 | 1.88% | 1/11/2030 | 242,776 | 0.00% |
| George Washington University | $360,000 | 4.30% | 15/9/2044 | 316,445 | 0.00% |
| George Washington University | $200,000 | 4.13% | 15/9/2048 | 178,191 | 0.00% |
| Georgetown University | $101,000 | 4.32% | 1/4/2049 | 89,641 | 0.00% |
| Georgetown University | $90,000 | 2.94% | 1/4/2050 | 62,457 | 0.00% |
| Georgetown University | $100,000 | 5.12% | 1/4/2053 | 103,563 | 0.00% |
| Georgetown University | $154,000 | 5.22% | 1/10/2118 | 147,769 | 0.00% |
| Georgia Power Co. | $50,000 | 3.25% | 1/4/2026 | 48,085 | 0.00% |
| Georgia Power Co. | $125,000 | 3.25% | 30/3/2027 | 119,354 | 0.00% |

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| Georgia Power Co. | $100,000 | 2.65% | 15/9/2029 | 90,664 | 0.00% |
| Georgia Power Co. | $280,000 | 4.70% | 15/5/2032 | 278,916 | 0.00% |
| Georgia Power Co. | $400,000 | 4.95% | 17/5/2033 | 404,225 | 0.00% |
| Georgia Power Co. | $125,000 | 4.75% | 1/9/2040 | 116,523 | 0.00% |
| Georgia Power Co. | $440,000 | 4.30% | 15/3/2042 | 390,091 | 0.00% |
| Georgia Power Co. | $2,160,000 | 4.30% | 15/3/2043 | 1,880,170 | 0.01% |
| Georgia Power Co. | $200,000 | 3.70% | 30/1/2050 | 158,517 | 0.00% |
| Georgia Power Co. | $300,000 | 3.25% | 15/3/2051 | 217,775 | 0.00% |
| Georgia Power Co. | $320,000 | 5.13% | 15/5/2052 | 317,272 | 0.00% |
| Georgia-Pacific LLC | $500,000 | 1.75% | 30/9/2025 | 473,188 | 0.00% |
| Georgia-Pacific LLC | $20,000 | 0.95% | 15/5/2026 | 18,302 | 0.00% |
| Georgia-Pacific LLC | $925,000 | 2.30% | 30/4/2030 | 800,967 | 0.01% |
| Georgia-Pacific LLC | $200,000 | 8.88% | 15/5/2031 | 250,005 | 0.00% |
| Gilead Sciences, Inc. | $225,000 | 3.50% | 1/2/2025 | 221,478 | 0.00% |
| Gilead Sciences, Inc. | $1,350,000 | 3.65% | 1/3/2026 | 1,322,902 | 0.01% |
| Gilead Sciences, Inc. | $750,000 | 1.20% | 1/10/2027 | 667,887 | 0.01% |
| Gilead Sciences, Inc. | $750,000 | 1.65% | 1/10/2030 | 628,308 | 0.00% |
| Gilead Sciences, Inc. | $300,000 | 5.25% | 15/10/2033 | 313,090 | 0.00% |
| Gilead Sciences, Inc. | $350,000 | 4.60% | 1/9/2035 | 346,283 | 0.00% |
| Gilead Sciences, Inc. | $725,000 | 4.00% | 1/9/2036 | 667,414 | 0.01% |
| Gilead Sciences, Inc. | $35,000 | 5.65% | 1/12/2041 | 37,372 | 0.00% |
| Gilead Sciences, Inc. | $945,000 | 4.80% | 1/4/2044 | 913,331 | 0.01% |
| Gilead Sciences, Inc. | $200,000 | 4.50% | 1/2/2045 | 185,068 | 0.00% |
| Gilead Sciences, Inc. | $1,650,000 | 4.75% | 1/3/2046 | 1,574,146 | 0.01% |
| Gilead Sciences, Inc. | $600,000 | 4.15% | 1/3/2047 | 523,346 | 0.00% |
| Gilead Sciences, Inc. | $500,000 | 2.80% | 1/10/2050 | 345,980 | 0.00% |
| Gilead Sciences, Inc. | $300,000 | 5.55% | 15/10/2053 | 325,402 | 0.00% |
| Global Atlantic Finance Co. | $520,000 | 7.95% | 15/6/2033 | 576,831 | 0.00% |
| Global Payments, Inc. | $817,000 | 2.65% | 15/2/2025 | 791,832 | 0.01% |
| Global Payments, Inc. | $250,000 | 1.20% | 1/3/2026 | 229,719 | 0.00% |
| Global Payments, Inc. | $175,000 | 4.80% | 1/4/2026 | 173,536 | 0.00% |
| Global Payments, Inc. | $2,750,000 | 2.15% | 15/1/2027 | 2,531,419 | 0.01% |
| Global Payments, Inc. | $200,000 | 4.95% | 15/8/2027 | 200,483 | 0.00% |
| Global Payments, Inc. | $100,000 | 4.45% | 1/6/2028 | 97,367 | 0.00% |
| Global Payments, Inc. | $1,230,000 | 3.20% | 15/8/2029 | 1,115,044 | 0.01% |
| Global Payments, Inc. | $375,000 | 2.90% | 15/5/2030 | 329,544 | 0.00% |
| Global Payments, Inc. | EUR2,595,000 | 4.88% | 17/3/2031 | 3,007,687 | 0.02% |
| Global Payments, Inc. | $200,000 | 5.40% | 15/8/2032 | 202,102 | 0.00% |
| Global Payments, Inc. | $450,000 | 4.15% | 15/8/2049 | 356,713 | 0.00% |
| Global Payments, Inc. | $200,000 | 5.95% | 15/8/2052 | 204,608 | 0.00% |
| Globe Life, Inc. | $120,000 | 4.55% | 15/9/2028 | 119,017 | 0.00% |
| Globe Life, Inc. | $500,000 | 2.15% | 15/8/2030 | 418,871 | 0.00% |
| GLP Capital LP/GLP Financing II, Inc. | $225,000 | 5.25% | 1/6/2025 | 224,375 | 0.00% |
| GLP Capital LP/GLP Financing II, Inc. | $380,000 | 5.38% | 15/4/2026 | 378,279 | 0.00% |
| GLP Capital LP/GLP Financing II, Inc. | $950,000 | 5.75% | 1/6/2028 | 957,853 | 0.01% |
| GLP Capital LP/GLP Financing II, Inc. | $350,000 | 5.30% | 15/1/2029 | 348,602 | 0.00% |
| GLP Capital LP/GLP Financing II, Inc. | $115,000 | 4.00% | 15/1/2030 | 104,963 | 0.00% |
| GLP Capital LP/GLP Financing II, Inc. | $300,000 | 4.00% | 15/1/2031 | 270,295 | 0.00% |
| Golden State Tobacco Securitization Corp. | $200,000 | 2.75% | 1/6/2034 | 167,074 | 0.00% |
| Golden State Tobacco Securitization Corp. | $200,000 | 3.49% | 1/6/2036 | 160,789 | 0.00% |
| Golden State Tobacco Securitization Corp. | $150,000 | 3.12% | 1/6/2038 | 120,595 | 0.00% |
| Golden State Tobacco Securitization Corp. | $200,000 | 3.71% | 1/6/2041 | 153,727 | 0.00% |
| Golden State Tobacco Securitization Corp. | $200,000 | 3.29% | 1/6/2042 | 155,891 | 0.00% |
| Golden State Tobacco Securitization Corp. | $155,000 | 3.00% | 1/6/2046 | 142,374 | 0.00% |
| Golden State Tobacco Securitization Corp. | $175,000 | 3.85% | 1/6/2050 | 162,626 | 0.00% |
| Golden State Tobacco Securitization Corp. | $200,000 | 4.21% | 1/6/2050 | 151,049 | 0.00% |
| Goldman Sachs Capital I | $275,000 | 6.35% | 15/2/2034 | 288,281 | 0.00% |
| Goldman Sachs Group, Inc. | $2,905,000 | 3.50% | 1/4/2025 | 2,842,402 | 0.02% |
| Goldman Sachs Group, Inc. | $865,000 | 3.75% | 22/5/2025 | 848,593 | 0.01% |
| Goldman Sachs Group, Inc. | $1,215,000 | 4.25% | 21/10/2025 | 1,192,678 | 0.01% |
| Goldman Sachs Group, Inc.^ | $500,000 | 0.86% | 12/2/2026 | 474,227 | 0.00% |
| Goldman Sachs Group, Inc. | $1,083,000 | 3.75% | 25/2/2026 | 1,058,306 | 0.01% |
| Goldman Sachs Group, Inc.^ | $10,000 | 5.80% | 10/8/2026 | 10,102 | 0.00% |
| Goldman Sachs Group, Inc. | $400,000 | 3.50% | 16/11/2026 | 385,374 | 0.00% |
| Goldman Sachs Group, Inc.^ | $225,000 | 1.09% | 9/12/2026 | 207,289 | 0.00% |
| Goldman Sachs Group, Inc. | $100,000 | 5.95% | 15/1/2027 | 102,835 | 0.00% |
| Goldman Sachs Group, Inc. | $325,000 | 3.85% | 26/1/2027 | 316,369 | 0.00% |
| Goldman Sachs Group, Inc.^ | $875,000 | 1.54% | 10/9/2027 | 793,661 | 0.01% |
| Goldman Sachs Group, Inc.^ | $475,000 | 1.95% | 21/10/2027 | 434,539 | 0.00% |
| Goldman Sachs Group, Inc.^ | $2,170,000 | 2.64% | 24/2/2028 | 2,011,809 | 0.01% |
| Goldman Sachs Group, Inc.^ | $1,800,000 | 3.62% | 15/3/2028 | 1,724,772 | 0.01% |

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| Goldman Sachs Group, Inc. | GBP50,000 | 7.25% | 10/4/2028 | 69,725 | 0.00% |
| Goldman Sachs Group, Inc.^ | $1,175,000 | 3.69% | 5/6/2028 | 1,123,349 | 0.01% |
| Goldman Sachs Group, Inc.^ | $925,000 | 4.48% | 23/8/2028 | 908,070 | 0.01% |
| Goldman Sachs Group, Inc. | EUR1,000,000 | 1.25% | 7/2/2029 | 988,407 | 0.01% |
| Goldman Sachs Group, Inc.^ | CAD425,000 | 2.01% | 28/2/2029 | 290,182 | 0.00% |
| Goldman Sachs Group, Inc.^ | $1,075,000 | 3.81% | 23/4/2029 | 1,021,197 | 0.01% |
| Goldman Sachs Group, Inc.^ | $1,525,000 | 4.22% | 1/5/2029 | 1,474,421 | 0.01% |
| Goldman Sachs Group, Inc. | GBP500,000 | 3.13% | 25/7/2029 | 590,055 | 0.00% |
| Goldman Sachs Group, Inc.^ | $1,065,000 | 6.48% | 24/10/2029 | 1,130,222 | 0.01% |
| Goldman Sachs Group, Inc. | $900,000 | 3.80% | 15/3/2030 | 846,108 | 0.01% |
| Goldman Sachs Group, Inc.^ | $1,000,000 | 1.99% | 27/1/2032 | 809,345 | 0.01% |
| Goldman Sachs Group, Inc. | EUR901,000 | 0.75% | 23/3/2032 | 795,253 | 0.01% |
| Goldman Sachs Group, Inc.^ | $2,000,000 | 2.62% | 22/4/2032 | 1,678,771 | 0.01% |
| Goldman Sachs Group, Inc.^ | $900,000 | 2.38% | 21/7/2032 | 740,006 | 0.01% |
| Goldman Sachs Group, Inc.^ | $1,000,000 | 2.65% | 21/10/2032 | 833,296 | 0.01% |
| Goldman Sachs Group, Inc.^ | $1,475,000 | 3.10% | 24/2/2033 | 1,266,742 | 0.01% |
| Goldman Sachs Group, Inc.^ | $485,000 | 6.56% | 24/10/2034 | 533,912 | 0.00% |
| Goldman Sachs Group, Inc. | $400,000 | 6.45% | 1/5/2036 | 432,512 | 0.00% |
| Goldman Sachs Group, Inc. | $2,350,000 | 6.75% | 1/10/2037 | 2,590,855 | 0.01% |
| Goldman Sachs Group, Inc.^ | $1,080,000 | 4.02% | 31/10/2038 | 942,766 | 0.01% |
| Goldman Sachs Group, Inc.^ | $1,000,000 | 4.41% | 23/4/2039 | 906,839 | 0.01% |
| Goldman Sachs Group, Inc. | $900,000 | 6.25% | 1/2/2041 | 1,003,228 | 0.01% |
| Goldman Sachs Group, Inc.^ | $750,000 | 3.21% | 22/4/2042 | 573,995 | 0.00% |
| Goldman Sachs Group, Inc.^ | $1,300,000 | 2.91% | 21/7/2042 | 950,134 | 0.01% |
| Goldman Sachs Group, Inc.^ | $1,175,000 | 3.44% | 24/2/2043 | 919,640 | 0.01% |
| Goldman Sachs Group, Inc. | $965,000 | 4.80% | 8/7/2044 | 913,618 | 0.01% |
| Goldman Sachs Group, Inc. | $505,000 | 5.15% | 22/5/2045 | 488,507 | 0.00% |
| Goldman Sachs Group, Inc. | $700,000 | 4.75% | 21/10/2045 | 663,957 | 0.00% |
| Golub Capital BDC, Inc. | $300,000 | 2.50% | 24/8/2026 | 272,069 | 0.00% |
| Golub Capital BDC, Inc. | $300,000 | 2.05% | 15/2/2027 | 263,854 | 0.00% |
| Golub Capital BDC, Inc. | $500,000 | 7.05% | 5/12/2028 | 525,575 | 0.00% |
| Government National Mortgage Association | $352 | 4.50% | 15/10/2024 | 349 | 0.00% |
| Government National Mortgage Association | $2,471 | 4.00% | 15/1/2025 | 2,444 | 0.00% |
| Government National Mortgage Association | $2,211 | 4.00% | 15/9/2025 | 2,179 | 0.00% |
| Government National Mortgage Association | $2,098 | 4.00% | 20/9/2025 | 2,066 | 0.00% |
| Government National Mortgage Association | $7,005 | 3.50% | 20/12/2025 | 6,865 | 0.00% |
| Government National Mortgage Association | $3,204 | 3.00% | 15/1/2026 | 3,129 | 0.00% |
| Government National Mortgage Association | $4,711 | 3.50% | 15/2/2026 | 4,643 | 0.00% |
| Government National Mortgage Association | $4,234 | 3.00% | 15/2/2026 | 4,132 | 0.00% |
| Government National Mortgage Association | $1,111 | 4.00% | 20/2/2026 | 1,095 | 0.00% |
| Government National Mortgage Association | $6,449 | 3.50% | 15/5/2026 | 6,355 | 0.00% |
| Government National Mortgage Association | $14,902 | 3.50% | 20/7/2026 | 14,664 | 0.00% |
| Government National Mortgage Association | $12,017 | 3.50% | 20/10/2026 | 11,816 | 0.00% |
| Government National Mortgage Association | $49,232 | 3.00% | 20/2/2027 | 48,189 | 0.00% |
| Government National Mortgage Association | $28,520 | 3.00% | 20/5/2027 | 27,825 | 0.00% |
| Government National Mortgage Association | $26,144 | 3.00% | 20/6/2027 | 25,498 | 0.00% |
| Government National Mortgage Association | $17,607 | 2.50% | 20/6/2027 | 17,075 | 0.00% |
| Government National Mortgage Association | $52,975 | 2.50% | 20/2/2028 | 51,079 | 0.00% |
| Government National Mortgage Association | $28,031 | 2.50% | 20/6/2028 | 26,998 | 0.00% |
| Government National Mortgage Association | $26,181 | 3.00% | 20/7/2029 | 25,391 | 0.00% |
| Government National Mortgage Association | $13,295 | 3.00% | 20/10/2029 | 12,886 | 0.00% |
| Government National Mortgage Association | $50,672 | 3.00% | 20/12/2029 | 49,080 | 0.00% |
| Government National Mortgage Association | $62,196 | 3.00% | 20/7/2030 | 60,118 | 0.00% |
| Government National Mortgage Association | $54,105 | 2.50% | 20/9/2031 | 51,441 | 0.00% |
| Government National Mortgage Association | $346 | 6.50% | 15/1/2032 | 358 | 0.00% |
| Government National Mortgage Association | $6,514 | 6.50% | 15/2/2032 | 6,804 | 0.00% |
| Government National Mortgage Association | $1,056,489 | 3.00% | 20/5/2032 | 1,013,077 | 0.01% |
| Government National Mortgage Association | $113,645 | 3.50% | 20/5/2032 | 110,483 | 0.00% |
| Government National Mortgage Association | $6,540 | 6.50% | 15/9/2032 | 6,823 | 0.00% |
| Government National Mortgage Association | $602 | 6.50% | 15/11/2032 | 643 | 0.00% |
| Government National Mortgage Association | $1,557 | 6.50% | 15/1/2033 | 1,630 | 0.00% |
| Government National Mortgage Association | $12,779 | 4.50% | 15/8/2033 | 12,508 | 0.00% |
| Government National Mortgage Association | $11,031 | 5.00% | 15/3/2034 | 11,181 | 0.00% |
| Government National Mortgage Association | $2,092 | 6.50% | 15/5/2034 | 2,199 | 0.00% |
| Government National Mortgage Association | $145,917 | 3.00% | 20/5/2034 | 139,708 | 0.00% |
| Government National Mortgage Association | $27,866 | 4.50% | 15/9/2034 | 27,276 | 0.00% |
| Government National Mortgage Association | $57,993 | 5.00% | 15/11/2034 | 58,831 | 0.00% |
| Government National Mortgage Association | $28,547 | 5.00% | 15/3/2035 | 28,975 | 0.00% |
| Government National Mortgage Association | $65,150 | 3.00% | 20/6/2035 | 60,878 | 0.00% |
| Government National Mortgage Association | $6,381 | 6.50% | 15/7/2035 | 6,694 | 0.00% |
| Government National Mortgage Association | $19,245 | 5.00% | 15/9/2035 | 19,568 | 0.00% |

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| Government National Mortgage Association | $98,470 | 2.50% | 20/10/2035 | 90,444 | 0.00% |
| Government National Mortgage Association | $2,902 | 6.50% | 20/12/2035 | 3,081 | 0.00% |
| Government National Mortgage Association | $3,324 | 6.50% | 20/1/2036 | 3,529 | 0.00% |
| Government National Mortgage Association | $14,287 | 5.00% | 15/3/2036 | 14,526 | 0.00% |
| Government National Mortgage Association | $1,624,087 | 2.50% | 20/5/2036 | 1,491,828 | 0.01% |
| Government National Mortgage Association | $4,119 | 6.50% | 20/9/2036 | 4,389 | 0.00% |
| Government National Mortgage Association | $1,629 | 6.50% | 20/8/2037 | 1,739 | 0.00% |
| Government National Mortgage Association | $10,251 | 6.50% | 20/12/2037 | 10,940 | 0.00% |
| Government National Mortgage Association | $26,472 | 5.00% | 15/8/2038 | 26,931 | 0.00% |
| Government National Mortgage Association | $1,132 | 7.00% | 20/8/2038 | 1,233 | 0.00% |
| Government National Mortgage Association | $658 | 6.50% | 15/10/2038 | 697 | 0.00% |
| Government National Mortgage Association | $46,601 | 6.50% | 20/10/2038 | 49,785 | 0.00% |
| Government National Mortgage Association | $10,233 | 6.50% | 20/11/2038 | 10,932 | 0.00% |
| Government National Mortgage Association | $3,862 | 7.00% | 20/11/2038 | 4,206 | 0.00% |
| Government National Mortgage Association | $679 | 6.50% | 15/12/2038 | 721 | 0.00% |
| Government National Mortgage Association | $28,216 | 5.00% | 15/2/2039 | 28,717 | 0.00% |
| Government National Mortgage Association | $26,827 | 4.50% | 15/2/2039 | 26,826 | 0.00% |
| Government National Mortgage Association | $115,508 | 4.50% | 20/2/2039 | 115,553 | 0.00% |
| Government National Mortgage Association | $108,313 | 5.00% | 15/3/2039 | 110,102 | 0.00% |
| Government National Mortgage Association | $93,129 | 5.00% | 15/4/2039 | 94,800 | 0.00% |
| Government National Mortgage Association | $27,151 | 4.50% | 15/4/2039 | 27,150 | 0.00% |
| Government National Mortgage Association | $6,196 | 4.00% | 15/4/2039 | 6,037 | 0.00% |
| Government National Mortgage Association | $59,562 | 5.00% | 20/5/2039 | 60,583 | 0.00% |
| Government National Mortgage Association | $5,161 | 5.00% | 15/6/2039 | 5,256 | 0.00% |
| Government National Mortgage Association | $14,146 | 4.50% | 20/6/2039 | 14,151 | 0.00% |
| Government National Mortgage Association | $42,189 | 4.50% | 15/7/2039 | 42,189 | 0.00% |
| Government National Mortgage Association | $105,744 | 5.00% | 20/7/2039 | 107,557 | 0.00% |
| Government National Mortgage Association | $33,391 | 4.50% | 20/7/2039 | 33,404 | 0.00% |
| Government National Mortgage Association | $127,478 | 4.50% | 15/8/2039 | 127,476 | 0.00% |
| Government National Mortgage Association | $26,437 | 4.00% | 15/8/2039 | 25,760 | 0.00% |
| Government National Mortgage Association | $43,320 | 5.00% | 15/9/2039 | 43,959 | 0.00% |
| Government National Mortgage Association | $198,050 | 5.00% | 20/9/2039 | 201,445 | 0.00% |
| Government National Mortgage Association | $9,582 | 4.50% | 15/10/2039 | 9,581 | 0.00% |
| Government National Mortgage Association | $108,538 | 5.00% | 20/10/2039 | 110,399 | 0.00% |
| Government National Mortgage Association | $9,487 | 4.00% | 15/11/2039 | 9,244 | 0.00% |
| Government National Mortgage Association | $135,417 | 4.50% | 20/11/2039 | 135,470 | 0.00% |
| Government National Mortgage Association | $55,998 | 5.00% | 20/11/2039 | 56,958 | 0.00% |
| Government National Mortgage Association | $10,974 | 4.50% | 15/1/2040 | 10,973 | 0.00% |
| Government National Mortgage Association | $178,058 | 5.00% | 20/1/2040 | 181,110 | 0.00% |
| Government National Mortgage Association | $124,196 | 4.50% | 20/1/2040 | 124,244 | 0.00% |
| Government National Mortgage Association | $64,881 | 5.00% | 20/2/2040 | 65,993 | 0.00% |
| Government National Mortgage Association | $108,778 | 4.50% | 15/3/2040 | 108,758 | 0.00% |
| Government National Mortgage Association | $4,290 | 5.00% | 15/3/2040 | 4,359 | 0.00% |
| Government National Mortgage Association | $136,221 | 4.50% | 15/4/2040 | 136,196 | 0.00% |
| Government National Mortgage Association | $24,512 | 5.00% | 15/4/2040 | 24,984 | 0.00% |
| Government National Mortgage Association | $30,103 | 4.50% | 20/4/2040 | 30,106 | 0.00% |
| Government National Mortgage Association | $76,306 | 4.50% | 15/5/2040 | 76,292 | 0.00% |
| Government National Mortgage Association | $15,510 | 5.00% | 15/5/2040 | 15,797 | 0.00% |
| Government National Mortgage Association | $298,241 | 4.50% | 20/5/2040 | 298,266 | 0.00% |
| Government National Mortgage Association | $47,703 | 5.00% | 20/5/2040 | 48,511 | 0.00% |
| Government National Mortgage Association | $7,925 | 4.50% | 15/6/2040 | 7,925 | 0.00% |
| Government National Mortgage Association | $86,030 | 5.00% | 20/6/2040 | 87,488 | 0.00% |
| Government National Mortgage Association | $80,222 | 4.50% | 20/6/2040 | 80,229 | 0.00% |
| Government National Mortgage Association | $109,994 | 4.50% | 15/7/2040 | 109,974 | 0.00% |
| Government National Mortgage Association | $44,566 | 5.00% | 15/7/2040 | 45,259 | 0.00% |
| Government National Mortgage Association | $357,817 | 5.00% | 20/7/2040 | 363,879 | 0.00% |
| Government National Mortgage Association | $53,418 | 4.50% | 20/7/2040 | 53,422 | 0.00% |
| Government National Mortgage Association | $393,076 | 4.50% | 20/8/2040 | 393,108 | 0.00% |
| Government National Mortgage Association | $295,677 | 5.00% | 20/8/2040 | 300,687 | 0.00% |
| Government National Mortgage Association | $64,830 | 4.00% | 20/8/2040 | 63,305 | 0.00% |
| Government National Mortgage Association | $11,553 | 5.00% | 15/9/2040 | 11,766 | 0.00% |
| Government National Mortgage Association | $143,014 | 4.50% | 20/9/2040 | 143,026 | 0.00% |
| Government National Mortgage Association | $51,347 | 4.00% | 20/9/2040 | 50,138 | 0.00% |
| Government National Mortgage Association | $24,123 | 5.00% | 20/9/2040 | 24,532 | 0.00% |
| Government National Mortgage Association | $88,409 | 4.00% | 15/10/2040 | 86,186 | 0.00% |
| Government National Mortgage Association | $116,058 | 4.00% | 20/10/2040 | 113,327 | 0.00% |
| Government National Mortgage Association | $108,178 | 4.50% | 20/10/2040 | 108,187 | 0.00% |
| Government National Mortgage Association | $1,690 | 4.50% | 15/11/2040 | 1,689 | 0.00% |
| Government National Mortgage Association | $368,547 | 4.00% | 20/11/2040 | 359,874 | 0.00% |
| Government National Mortgage Association | $17,846 | 4.50% | 20/11/2040 | 17,848 | 0.00% |
| Government National Mortgage Association | $29,573 | 4.00% | 15/12/2040 | 28,829 | 0.00% |

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| Government National Mortgage Association | $475,230 | 4.00% | 20/12/2040 | 464,045 | 0.00% |
| Government National Mortgage Association | $129,827 | 4.00% | 15/1/2041 | 126,563 | 0.00% |
| Government National Mortgage Association | $234,000 | 4.00% | 20/1/2041 | 228,493 | 0.00% |
| Government National Mortgage Association | $479,574 | 4.00% | 20/2/2041 | 468,287 | 0.00% |
| Government National Mortgage Association | $339,982 | 4.50% | 20/2/2041 | 339,507 | 0.00% |
| Government National Mortgage Association | $109,942 | 4.50% | 15/3/2041 | 109,922 | 0.00% |
| Government National Mortgage Association | $340,646 | 4.50% | 20/3/2041 | 340,170 | 0.00% |
| Government National Mortgage Association | $111,836 | 4.00% | 20/3/2041 | 109,196 | 0.00% |
| Government National Mortgage Association | $36,380 | 5.00% | 15/4/2041 | 37,008 | 0.00% |
| Government National Mortgage Association | $241,872 | 4.50% | 20/4/2041 | 241,534 | 0.00% |
| Government National Mortgage Association | $22,785 | 4.50% | 15/5/2041 | 22,770 | 0.00% |
| Government National Mortgage Association | $119,387 | 4.50% | 20/5/2041 | 119,220 | 0.00% |
| Government National Mortgage Association | $58,799 | 4.00% | 20/6/2041 | 57,410 | 0.00% |
| Government National Mortgage Association | $36,606 | 4.50% | 20/6/2041 | 36,555 | 0.00% |
| Government National Mortgage Association | $187,037 | 4.00% | 15/7/2041 | 182,499 | 0.00% |
| Government National Mortgage Association | $234,476 | 4.50% | 20/7/2041 | 234,148 | 0.00% |
| Government National Mortgage Association | $53,917 | 4.00% | 20/7/2041 | 52,644 | 0.00% |
| Government National Mortgage Association | $319,468 | 4.50% | 20/8/2041 | 319,021 | 0.00% |
| Government National Mortgage Association | $140,031 | 3.50% | 15/9/2041 | 132,890 | 0.00% |
| Government National Mortgage Association | $192,235 | 4.50% | 20/9/2041 | 191,966 | 0.00% |
| Government National Mortgage Association | $119,262 | 5.00% | 20/9/2041 | 121,310 | 0.00% |
| Government National Mortgage Association | $107,061 | 4.00% | 20/9/2041 | 104,533 | 0.00% |
| Government National Mortgage Association | $147,949 | 4.00% | 15/10/2041 | 144,359 | 0.00% |
| Government National Mortgage Association | $240,067 | 3.50% | 20/10/2041 | 227,972 | 0.00% |
| Government National Mortgage Association | $154,411 | 4.50% | 20/10/2041 | 154,195 | 0.00% |
| Government National Mortgage Association | $111,768 | 4.00% | 20/10/2041 | 109,129 | 0.00% |
| Government National Mortgage Association | $49,896 | 3.50% | 15/11/2041 | 47,352 | 0.00% |
| Government National Mortgage Association | $190,960 | 3.50% | 20/11/2041 | 181,339 | 0.00% |
| Government National Mortgage Association | $166,444 | 4.00% | 20/11/2041 | 162,514 | 0.00% |
| Government National Mortgage Association | $108,138 | 5.00% | 20/11/2041 | 109,970 | 0.00% |
| Government National Mortgage Association | $652,409 | 3.50% | 20/12/2041 | 619,538 | 0.00% |
| Government National Mortgage Association | $67,522 | 4.00% | 20/12/2041 | 65,928 | 0.00% |
| Government National Mortgage Association | $240,355 | 3.50% | 15/1/2042 | 228,099 | 0.00% |
| Government National Mortgage Association | $113,300 | 3.50% | 20/1/2042 | 107,592 | 0.00% |
| Government National Mortgage Association | $130,156 | 3.50% | 15/2/2042 | 123,527 | 0.00% |
| Government National Mortgage Association | $18,885 | 4.00% | 15/2/2042 | 18,427 | 0.00% |
| Government National Mortgage Association | $77,330 | 3.50% | 15/3/2042 | 73,391 | 0.00% |
| Government National Mortgage Association | $123,328 | 3.50% | 20/3/2042 | 117,081 | 0.00% |
| Government National Mortgage Association | $71,717 | 4.00% | 20/3/2042 | 70,002 | 0.00% |
| Government National Mortgage Association | $118,931 | 4.00% | 20/4/2042 | 116,087 | 0.00% |
| Government National Mortgage Association | $15,532 | 5.00% | 20/4/2042 | 15,798 | 0.00% |
| Government National Mortgage Association | $622,823 | 3.50% | 20/5/2042 | 591,271 | 0.00% |
| Government National Mortgage Association | $153,819 | 4.00% | 20/5/2042 | 150,141 | 0.00% |
| Government National Mortgage Association | $42,556 | 5.00% | 20/5/2042 | 43,286 | 0.00% |
| Government National Mortgage Association | $422,733 | 3.50% | 20/6/2042 | 401,317 | 0.00% |
| Government National Mortgage Association | $392,074 | 3.00% | 20/6/2042 | 361,334 | 0.00% |
| Government National Mortgage Association | $109,695 | 4.00% | 20/6/2042 | 107,072 | 0.00% |
| Government National Mortgage Association | $27,847 | 4.50% | 20/6/2042 | 27,808 | 0.00% |
| Government National Mortgage Association | $18,665 | 3.50% | 15/7/2042 | 17,714 | 0.00% |
| Government National Mortgage Association | $594,167 | 3.50% | 20/7/2042 | 564,067 | 0.00% |
| Government National Mortgage Association | $389,388 | 3.50% | 20/8/2042 | 369,662 | 0.00% |
| Government National Mortgage Association | $388,235 | 3.00% | 20/8/2042 | 357,796 | 0.00% |
| Government National Mortgage Association | $30,109 | 4.00% | 20/8/2042 | 29,389 | 0.00% |
| Government National Mortgage Association | $40,100 | 3.00% | 15/9/2042 | 36,891 | 0.00% |
| Government National Mortgage Association | $473,327 | 3.00% | 20/9/2042 | 436,216 | 0.00% |
| Government National Mortgage Association | $330,281 | 3.50% | 20/9/2042 | 313,549 | 0.00% |
| Government National Mortgage Association | $27,661 | 3.00% | 15/10/2042 | 25,447 | 0.00% |
| Government National Mortgage Association | $683,923 | 3.50% | 20/10/2042 | 649,276 | 0.00% |
| Government National Mortgage Association | $338,244 | 3.00% | 15/11/2042 | 311,178 | 0.00% |
| Government National Mortgage Association | $224,698 | 3.00% | 20/11/2042 | 207,081 | 0.00% |
| Government National Mortgage Association | $33,560 | 3.00% | 15/12/2042 | 30,765 | 0.00% |
| Government National Mortgage Association | $2,845 | 3.50% | 15/12/2042 | 2,700 | 0.00% |
| Government National Mortgage Association | $742,240 | 3.00% | 20/12/2042 | 684,045 | 0.01% |
| Government National Mortgage Association | $305,241 | 3.50% | 20/12/2042 | 289,777 | 0.00% |
| Government National Mortgage Association | $884,065 | 3.00% | 20/1/2043 | 814,751 | 0.01% |
| Government National Mortgage Association | $403,631 | 3.50% | 20/1/2043 | 383,183 | 0.00% |
| Government National Mortgage Association | $238,137 | 2.50% | 20/2/2043 | 212,173 | 0.00% |
| Government National Mortgage Association | $165,758 | 3.50% | 20/2/2043 | 157,361 | 0.00% |
| Government National Mortgage Association | $158,409 | 3.00% | 20/2/2043 | 145,989 | 0.00% |
| Government National Mortgage Association | $61,824 | 5.00% | 20/2/2043 | 62,884 | 0.00% |
| Government National Mortgage Association | $300,979 | 3.50% | 20/3/2043 | 285,715 | 0.00% |

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| Government National Mortgage Association | $118,641 | 4.00% | 15/4/2043 | 115,658 | 0.00% |
| Government National Mortgage Association | $1,130,803 | 3.00% | 20/4/2043 | 1,042,316 | 0.01% |
| Government National Mortgage Association | $671,765 | 3.50% | 20/4/2043 | 637,697 | 0.00% |
| Government National Mortgage Association | $35,162 | 3.00% | 15/5/2043 | 32,353 | 0.00% |
| Government National Mortgage Association | $538,812 | 3.50% | 20/5/2043 | 511,486 | 0.00% |
| Government National Mortgage Association | $283,985 | 3.00% | 20/5/2043 | 261,763 | 0.00% |
| Government National Mortgage Association | $143,987 | 3.00% | 20/6/2043 | 132,720 | 0.00% |
| Government National Mortgage Association | $78,476 | 3.00% | 15/7/2043 | 72,206 | 0.00% |
| Government National Mortgage Association | $476,078 | 3.00% | 20/7/2043 | 438,824 | 0.00% |
| Government National Mortgage Association | $398,251 | 3.50% | 20/7/2043 | 378,054 | 0.00% |
| Government National Mortgage Association | $54,713 | 4.00% | 20/7/2043 | 53,520 | 0.00% |
| Government National Mortgage Association | $858,890 | 3.50% | 15/8/2043 | 815,141 | 0.01% |
| Government National Mortgage Association | $350,229 | 3.00% | 20/8/2043 | 322,823 | 0.00% |
| Government National Mortgage Association | $174,318 | 3.50% | 20/8/2043 | 165,477 | 0.00% |
| Government National Mortgage Association | $227,946 | 3.50% | 20/9/2043 | 216,386 | 0.00% |
| Government National Mortgage Association | $153,768 | 3.00% | 20/9/2043 | 141,736 | 0.00% |
| Government National Mortgage Association | $166,453 | 3.50% | 15/10/2043 | 157,975 | 0.00% |
| Government National Mortgage Association | $665,546 | 4.00% | 20/10/2043 | 649,056 | 0.00% |
| Government National Mortgage Association | $204,836 | 4.50% | 20/10/2043 | 203,789 | 0.00% |
| Government National Mortgage Association | $43,364 | 3.50% | 20/10/2043 | 41,165 | 0.00% |
| Government National Mortgage Association | $106,594 | 4.00% | 20/11/2043 | 103,953 | 0.00% |
| Government National Mortgage Association | $218,316 | 4.00% | 20/1/2044 | 212,907 | 0.00% |
| Government National Mortgage Association | $83,490 | 4.50% | 20/2/2044 | 83,063 | 0.00% |
| Government National Mortgage Association | $48,048 | 3.50% | 20/2/2044 | 45,611 | 0.00% |
| Government National Mortgage Association | $35,113 | 5.00% | 20/2/2044 | 35,716 | 0.00% |
| Government National Mortgage Association | $194,558 | 4.50% | 20/3/2044 | 193,564 | 0.00% |
| Government National Mortgage Association | $85,715 | 3.50% | 20/4/2044 | 81,286 | 0.00% |
| Government National Mortgage Association | $73,866 | 4.50% | 20/4/2044 | 73,489 | 0.00% |
| Government National Mortgage Association | $71,987 | 4.00% | 20/6/2044 | 70,217 | 0.00% |
| Government National Mortgage Association | $199,308 | 4.00% | 20/7/2044 | 194,237 | 0.00% |
| Government National Mortgage Association | $119,224 | 3.50% | 20/7/2044 | 113,063 | 0.00% |
| Government National Mortgage Association | $23,789 | 5.00% | 20/7/2044 | 24,192 | 0.00% |
| Government National Mortgage Association | $7,880 | 4.00% | 15/8/2044 | 7,680 | 0.00% |
| Government National Mortgage Association | $243,095 | 4.00% | 20/8/2044 | 236,911 | 0.00% |
| Government National Mortgage Association | $244,453 | 3.50% | 20/8/2044 | 231,820 | 0.00% |
| Government National Mortgage Association | $123,616 | 3.00% | 20/8/2044 | 113,943 | 0.00% |
| Government National Mortgage Association | $27,056 | 4.00% | 15/9/2044 | 26,370 | 0.00% |
| Government National Mortgage Association | $127,635 | 4.00% | 20/9/2044 | 124,388 | 0.00% |
| Government National Mortgage Association | $34,289 | 3.00% | 20/9/2044 | 31,614 | 0.00% |
| Government National Mortgage Association | $472,677 | 3.50% | 20/10/2044 | 448,250 | 0.00% |
| Government National Mortgage Association | $358,659 | 3.00% | 20/10/2044 | 330,594 | 0.00% |
| Government National Mortgage Association | $219,965 | 4.00% | 20/10/2044 | 214,369 | 0.00% |
| Government National Mortgage Association | $314,492 | 4.50% | 20/11/2044 | 312,410 | 0.00% |
| Government National Mortgage Association | $225,006 | 3.50% | 20/11/2044 | 213,379 | 0.00% |
| Government National Mortgage Association | $94,616 | 4.00% | 20/11/2044 | 92,209 | 0.00% |
| Government National Mortgage Association | $387,953 | 3.00% | 20/12/2044 | 357,694 | 0.00% |
| Government National Mortgage Association | $271,961 | 3.50% | 20/12/2044 | 257,907 | 0.00% |
| Government National Mortgage Association | $211,910 | 4.00% | 20/12/2044 | 206,519 | 0.00% |
| Government National Mortgage Association | $292,845 | 4.00% | 20/1/2045 | 285,395 | 0.00% |
| Government National Mortgage Association | $179,666 | 3.50% | 20/1/2045 | 170,382 | 0.00% |
| Government National Mortgage Association | $55,622 | 4.50% | 20/1/2045 | 55,254 | 0.00% |
| Government National Mortgage Association | $261,833 | 3.50% | 20/2/2045 | 248,302 | 0.00% |
| Government National Mortgage Association | $132,910 | 4.00% | 20/2/2045 | 129,529 | 0.00% |
| Government National Mortgage Association | $57,061 | 3.00% | 20/2/2045 | 52,610 | 0.00% |
| Government National Mortgage Association | $132,922 | 3.00% | 15/3/2045 | 122,044 | 0.00% |
| Government National Mortgage Association | $49,069 | 3.50% | 15/3/2045 | 46,282 | 0.00% |
| Government National Mortgage Association | $623,979 | 3.50% | 20/3/2045 | 589,293 | 0.00% |
| Government National Mortgage Association | $275,755 | 4.00% | 20/3/2045 | 268,740 | 0.00% |
| Government National Mortgage Association | $159,185 | 4.50% | 20/3/2045 | 158,372 | 0.00% |
| Government National Mortgage Association | $64,998 | 3.00% | 20/3/2045 | 59,723 | 0.00% |
| Government National Mortgage Association | $540,332 | 3.50% | 20/4/2045 | 510,296 | 0.00% |
| Government National Mortgage Association | $454,499 | 3.50% | 20/5/2045 | 429,233 | 0.00% |
| Government National Mortgage Association | $118,290 | 4.50% | 20/5/2045 | 117,506 | 0.00% |
| Government National Mortgage Association | $91,900 | 4.00% | 20/5/2045 | 89,400 | 0.00% |
| Government National Mortgage Association | $280,452 | 3.50% | 20/6/2045 | 264,862 | 0.00% |
| Government National Mortgage Association | $259,008 | 4.00% | 20/6/2045 | 251,961 | 0.00% |
| Government National Mortgage Association | $142,149 | 3.00% | 20/6/2045 | 130,613 | 0.00% |
| Government National Mortgage Association | $106,380 | 4.50% | 20/6/2045 | 105,836 | 0.00% |
| Government National Mortgage Association | $102,898 | 4.00% | 15/7/2045 | 99,715 | 0.00% |
| Government National Mortgage Association | $760,821 | 3.50% | 20/7/2045 | 718,527 | 0.01% |
| Government National Mortgage Association | $432,348 | 3.00% | 20/7/2045 | 397,261 | 0.00% |

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| Government National Mortgage Association | $120,812 | 4.00% | 20/7/2045 | 117,525 | 0.00% |
| Government National Mortgage Association | $196,193 | 3.00% | 15/8/2045 | 180,137 | 0.00% |
| Government National Mortgage Association | $476,853 | 3.00% | 20/8/2045 | 438,155 | 0.00% |
| Government National Mortgage Association | $356,919 | 3.50% | 20/8/2045 | 337,078 | 0.00% |
| Government National Mortgage Association | $308,530 | 4.00% | 20/8/2045 | 300,135 | 0.00% |
| Government National Mortgage Association | $876 | 4.50% | 15/9/2045 | 869 | 0.00% |
| Government National Mortgage Association | $812,312 | 3.50% | 20/9/2045 | 767,157 | 0.01% |
| Government National Mortgage Association | $443,057 | 4.00% | 20/9/2045 | 431,003 | 0.00% |
| Government National Mortgage Association | $47,911 | 3.00% | 20/9/2045 | 44,023 | 0.00% |
| Government National Mortgage Association | $641,502 | 3.00% | 20/10/2045 | 589,442 | 0.00% |
| Government National Mortgage Association | $549,554 | 3.50% | 20/10/2045 | 519,004 | 0.00% |
| Government National Mortgage Association | $463,613 | 4.00% | 20/10/2045 | 450,999 | 0.00% |
| Government National Mortgage Association | $278,033 | 3.50% | 20/11/2045 | 262,578 | 0.00% |
| Government National Mortgage Association | $137,492 | 3.00% | 20/11/2045 | 126,334 | 0.00% |
| Government National Mortgage Association | $99,655 | 4.00% | 20/11/2045 | 96,943 | 0.00% |
| Government National Mortgage Association | $456,915 | 3.00% | 15/12/2045 | 419,523 | 0.00% |
| Government National Mortgage Association | $615,144 | 4.00% | 20/12/2045 | 598,407 | 0.00% |
| Government National Mortgage Association | $371,464 | 3.50% | 20/12/2045 | 350,815 | 0.00% |
| Government National Mortgage Association | $34,868 | 4.50% | 15/1/2046 | 34,586 | 0.00% |
| Government National Mortgage Association | $734,384 | 3.50% | 20/1/2046 | 693,108 | 0.01% |
| Government National Mortgage Association | $230,965 | 3.00% | 20/1/2046 | 212,221 | 0.00% |
| Government National Mortgage Association | $85,257 | 4.00% | 20/1/2046 | 82,938 | 0.00% |
| Government National Mortgage Association | $260,972 | 3.50% | 20/2/2046 | 246,465 | 0.00% |
| Government National Mortgage Association | $780,453 | 3.00% | 20/3/2046 | 716,879 | 0.01% |
| Government National Mortgage Association | $665,992 | 3.50% | 20/3/2046 | 628,970 | 0.00% |
| Government National Mortgage Association | $321,405 | 4.00% | 20/3/2046 | 312,660 | 0.00% |
| Government National Mortgage Association | $649,429 | 4.00% | 20/4/2046 | 631,760 | 0.00% |
| Government National Mortgage Association | $218,157 | 3.50% | 20/4/2046 | 205,766 | 0.00% |
| Government National Mortgage Association | $134,957 | 3.00% | 20/4/2046 | 123,964 | 0.00% |
| Government National Mortgage Association | $42,921 | 4.00% | 15/5/2046 | 41,634 | 0.00% |
| Government National Mortgage Association | $856,062 | 3.50% | 20/5/2046 | 807,439 | 0.01% |
| Government National Mortgage Association | $633,826 | 3.00% | 20/5/2046 | 582,196 | 0.00% |
| Government National Mortgage Association | $91,885 | 4.00% | 20/5/2046 | 89,385 | 0.00% |
| Government National Mortgage Association | $62,617 | 4.00% | 15/6/2046 | 60,680 | 0.00% |
| Government National Mortgage Association | $967,194 | 3.00% | 20/6/2046 | 888,409 | 0.01% |
| Government National Mortgage Association | $622,121 | 3.50% | 20/6/2046 | 586,785 | 0.00% |
| Government National Mortgage Association | $34,079 | 4.00% | 20/6/2046 | 32,992 | 0.00% |
| Government National Mortgage Association | $2,032,445 | 3.50% | 20/7/2046 | 1,917,004 | 0.01% |
| Government National Mortgage Association | $137,440 | 3.00% | 20/7/2046 | 126,245 | 0.00% |
| Government National Mortgage Association | $41,221 | 4.00% | 20/7/2046 | 39,906 | 0.00% |
| Government National Mortgage Association | $3,082,922 | 3.00% | 20/8/2046 | 2,831,794 | 0.02% |
| Government National Mortgage Association | $1,854,055 | 3.00% | 20/9/2046 | 1,703,028 | 0.01% |
| Government National Mortgage Association | $172,780 | 3.50% | 20/9/2046 | 163,347 | 0.00% |
| Government National Mortgage Association | $58,314 | 4.00% | 20/9/2046 | 56,455 | 0.00% |
| Government National Mortgage Association | $55,388 | 2.50% | 20/9/2046 | 49,129 | 0.00% |
| Government National Mortgage Association | $677,295 | 3.00% | 20/10/2046 | 622,124 | 0.00% |
| Government National Mortgage Association | $276,541 | 2.50% | 20/11/2046 | 245,288 | 0.00% |
| Government National Mortgage Association | $239,469 | 3.00% | 20/11/2046 | 219,603 | 0.00% |
| Government National Mortgage Association | $146,352 | 3.50% | 20/11/2046 | 138,040 | 0.00% |
| Government National Mortgage Association | $2,168,122 | 3.00% | 20/12/2046 | 1,991,512 | 0.01% |
| Government National Mortgage Association | $291,177 | 2.50% | 20/12/2046 | 258,270 | 0.00% |
| Government National Mortgage Association | $871,663 | 3.00% | 20/1/2047 | 800,659 | 0.01% |
| Government National Mortgage Association | $238,354 | 3.50% | 20/1/2047 | 224,816 | 0.00% |
| Government National Mortgage Association | $213,817 | 4.00% | 20/1/2047 | 206,998 | 0.00% |
| Government National Mortgage Association | $150,451 | 3.00% | 20/2/2047 | 138,196 | 0.00% |
| Government National Mortgage Association | $87,036 | 4.00% | 20/2/2047 | 84,260 | 0.00% |
| Government National Mortgage Association | $1,318,241 | 3.50% | 20/3/2047 | 1,242,350 | 0.01% |
| Government National Mortgage Association | $298,234 | 4.00% | 20/3/2047 | 288,723 | 0.00% |
| Government National Mortgage Association | $55,370 | 4.50% | 20/3/2047 | 55,000 | 0.00% |
| Government National Mortgage Association | $243,476 | 4.00% | 20/4/2047 | 235,250 | 0.00% |
| Government National Mortgage Association | $155,942 | 3.50% | 20/4/2047 | 147,240 | 0.00% |
| Government National Mortgage Association | $492,317 | 3.50% | 20/5/2047 | 463,975 | 0.00% |
| Government National Mortgage Association | $406,047 | 4.00% | 20/5/2047 | 392,330 | 0.00% |
| Government National Mortgage Association | $65,122 | 4.50% | 20/5/2047 | 64,577 | 0.00% |
| Government National Mortgage Association | $434,939 | 3.50% | 20/6/2047 | 409,900 | 0.00% |
| Government National Mortgage Association | $201,860 | 4.00% | 20/6/2047 | 195,040 | 0.00% |
| Government National Mortgage Association | $1,006,101 | 3.50% | 20/7/2047 | 948,180 | 0.01% |
| Government National Mortgage Association | $494,254 | 3.00% | 20/7/2047 | 453,432 | 0.00% |
| Government National Mortgage Association | $317,813 | 4.00% | 20/7/2047 | 307,076 | 0.00% |
| Government National Mortgage Association | $45,813 | 4.50% | 20/7/2047 | 45,429 | 0.00% |
| Government National Mortgage Association | $1,401,403 | 3.50% | 20/8/2047 | 1,320,725 | 0.01% |

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| Government National Mortgage Association | $270,311 | 4.00% | 20/8/2047 | 261,179 | 0.00% |
| Government National Mortgage Association | $83,426 | 4.50% | 15/9/2047 | 82,385 | 0.00% |
| Government National Mortgage Association | $2,286,296 | 3.50% | 20/9/2047 | 2,154,674 | 0.01% |
| Government National Mortgage Association | $391,335 | 4.00% | 20/9/2047 | 378,115 | 0.00% |
| Government National Mortgage Association | $66,693 | 4.50% | 20/9/2047 | 65,896 | 0.00% |
| Government National Mortgage Association | $5,897 | 3.50% | 15/10/2047 | 5,554 | 0.00% |
| Government National Mortgage Association | $799,964 | 3.50% | 20/10/2047 | 754,740 | 0.01% |
| Government National Mortgage Association | $415,154 | 3.00% | 20/10/2047 | 380,865 | 0.00% |
| Government National Mortgage Association | $70,467 | 4.50% | 20/10/2047 | 69,877 | 0.00% |
| Government National Mortgage Association | $1,673,936 | 3.00% | 20/11/2047 | 1,535,681 | 0.01% |
| Government National Mortgage Association | $647,013 | 3.50% | 20/11/2047 | 609,765 | 0.00% |
| Government National Mortgage Association | $549,269 | 4.00% | 20/11/2047 | 530,713 | 0.00% |
| Government National Mortgage Association | $50,678 | 4.50% | 20/11/2047 | 50,072 | 0.00% |
| Government National Mortgage Association | $950,771 | 3.50% | 20/12/2047 | 896,035 | 0.01% |
| Government National Mortgage Association | $903,018 | 3.00% | 20/12/2047 | 828,435 | 0.01% |
| Government National Mortgage Association | $821,607 | 4.00% | 20/12/2047 | 793,851 | 0.01% |
| Government National Mortgage Association | $111,863 | 4.50% | 20/12/2047 | 110,525 | 0.00% |
| Government National Mortgage Association | $522,848 | 3.50% | 20/1/2048 | 492,748 | 0.00% |
| Government National Mortgage Association | $179,135 | 4.00% | 20/1/2048 | 173,083 | 0.00% |
| Government National Mortgage Association | $1,645,797 | 3.00% | 20/2/2048 | 1,509,866 | 0.01% |
| Government National Mortgage Association | $504,031 | 3.50% | 20/2/2048 | 475,014 | 0.00% |
| Government National Mortgage Association | $628,187 | 3.50% | 20/3/2048 | 592,023 | 0.00% |
| Government National Mortgage Association | $260,722 | 3.00% | 20/3/2048 | 239,188 | 0.00% |
| Government National Mortgage Association | $119,388 | 3.50% | 15/4/2048 | 112,373 | 0.00% |
| Government National Mortgage Association | $1,184,492 | 4.00% | 20/4/2048 | 1,143,254 | 0.01% |
| Government National Mortgage Association | $435,189 | 4.50% | 20/4/2048 | 429,985 | 0.00% |
| Government National Mortgage Association | $422,980 | 4.00% | 20/5/2048 | 408,255 | 0.00% |
| Government National Mortgage Association | $206,892 | 3.50% | 20/5/2048 | 194,981 | 0.00% |
| Government National Mortgage Association | $146,445 | 4.50% | 20/5/2048 | 144,694 | 0.00% |
| Government National Mortgage Association | $87,762 | 5.00% | 20/5/2048 | 88,458 | 0.00% |
| Government National Mortgage Association | $112,481 | 4.00% | 15/6/2048 | 108,586 | 0.00% |
| Government National Mortgage Association | $2,781,043 | 4.00% | 20/6/2048 | 2,684,223 | 0.01% |
| Government National Mortgage Association | $59,199 | 5.00% | 20/6/2048 | 59,668 | 0.00% |
| Government National Mortgage Association | $487,365 | 4.50% | 20/7/2048 | 481,635 | 0.00% |
| Government National Mortgage Association | $278,634 | 5.00% | 20/7/2048 | 280,844 | 0.00% |
| Government National Mortgage Association | $239,492 | 4.00% | 15/8/2048 | 231,182 | 0.00% |
| Government National Mortgage Association | $1,180,530 | 4.50% | 20/8/2048 | 1,166,651 | 0.01% |
| Government National Mortgage Association | $1,162,723 | 4.00% | 20/8/2048 | 1,122,244 | 0.01% |
| Government National Mortgage Association | $344,494 | 3.50% | 20/8/2048 | 324,972 | 0.00% |
| Government National Mortgage Association | $994,730 | 4.00% | 20/9/2048 | 960,099 | 0.01% |
| Government National Mortgage Association | $739,895 | 4.50% | 20/9/2048 | 731,197 | 0.01% |
| Government National Mortgage Association | $88,324 | 5.00% | 20/9/2048 | 88,983 | 0.00% |
| Government National Mortgage Association | $171,223 | 3.50% | 20/10/2048 | 161,224 | 0.00% |
| Government National Mortgage Association | $181,035 | 4.50% | 20/12/2048 | 178,906 | 0.00% |
| Government National Mortgage Association | $93,194 | 3.50% | 20/12/2048 | 87,751 | 0.00% |
| Government National Mortgage Association | $121,144 | 4.50% | 20/1/2049 | 119,720 | 0.00% |
| Government National Mortgage Association | $52,213 | 5.50% | 20/1/2049 | 53,373 | 0.00% |
| Government National Mortgage Association | $30,440 | 3.50% | 20/1/2049 | 28,654 | 0.00% |
| Government National Mortgage Association | $813,047 | 4.50% | 20/2/2049 | 803,489 | 0.01% |
| Government National Mortgage Association | $802,437 | 3.50% | 20/2/2049 | 755,578 | 0.01% |
| Government National Mortgage Association | $244,953 | 5.00% | 20/3/2049 | 246,780 | 0.00% |
| Government National Mortgage Association | $2,189,667 | 4.50% | 20/4/2049 | 2,163,923 | 0.01% |
| Government National Mortgage Association | $1,155,738 | 3.50% | 20/4/2049 | 1,088,247 | 0.01% |
| Government National Mortgage Association | $418,295 | 5.00% | 20/4/2049 | 421,415 | 0.00% |
| Government National Mortgage Association | $2,330,206 | 4.00% | 20/5/2049 | 2,246,654 | 0.01% |
| Government National Mortgage Association | $1,140,854 | 3.50% | 20/5/2049 | 1,072,316 | 0.01% |
| Government National Mortgage Association | $385,118 | 5.00% | 20/5/2049 | 387,991 | 0.00% |
| Government National Mortgage Association | $330,365 | 4.50% | 20/5/2049 | 326,481 | 0.00% |
| Government National Mortgage Association | $95,664 | 3.50% | 15/6/2049 | 89,926 | 0.00% |
| Government National Mortgage Association | $484,391 | 4.00% | 20/6/2049 | 467,023 | 0.00% |
| Government National Mortgage Association | $363,843 | 3.50% | 20/6/2049 | 341,942 | 0.00% |
| Government National Mortgage Association | $831,353 | 3.50% | 20/7/2049 | 781,216 | 0.01% |
| Government National Mortgage Association | $485,723 | 3.00% | 20/7/2049 | 443,237 | 0.00% |
| Government National Mortgage Association | $333,446 | 4.00% | 20/7/2049 | 321,490 | 0.00% |
| Government National Mortgage Association | $1,052,422 | 3.00% | 20/8/2049 | 959,490 | 0.01% |
| Government National Mortgage Association | $571,107 | 3.50% | 20/8/2049 | 536,599 | 0.00% |
| Government National Mortgage Association | $2,320,705 | 3.50% | 15/9/2049 | 2,181,517 | 0.01% |
| Government National Mortgage Association | $2,669,400 | 3.00% | 20/9/2049 | 2,440,635 | 0.01% |
| Government National Mortgage Association | $683,125 | 3.50% | 20/9/2049 | 641,690 | 0.00% |
| Government National Mortgage Association | $1,915,375 | 3.50% | 20/10/2049 | 1,799,198 | 0.01% |
| Government National Mortgage Association | $310,766 | 2.50% | 20/10/2049 | 274,671 | 0.00% |

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| Government National Mortgage Association | $169,488 | 3.00% | 20/10/2049 | 154,428 | 0.00% |
| Government National Mortgage Association | $2,169,187 | 3.00% | 20/11/2049 | 1,975,228 | 0.01% |
| Government National Mortgage Association | $313,736 | 4.00% | 20/11/2049 | 302,690 | 0.00% |
| Government National Mortgage Association | $1,937,760 | 3.00% | 20/12/2049 | 1,764,495 | 0.01% |
| Government National Mortgage Association | $746,978 | 3.00% | 20/1/2050 | 679,979 | 0.01% |
| Government National Mortgage Association | $505,790 | 4.50% | 20/1/2050 | 499,844 | 0.00% |
| Government National Mortgage Association | $78,378 | 3.50% | 20/1/2050 | 73,606 | 0.00% |
| Government National Mortgage Association | $1,396,730 | 3.00% | 20/2/2050 | 1,271,064 | 0.01% |
| Government National Mortgage Association | $687,244 | 3.50% | 20/2/2050 | 645,400 | 0.00% |
| Government National Mortgage Association | $663,414 | 3.00% | 20/3/2050 | 605,009 | 0.00% |
| Government National Mortgage Association | $411,416 | 3.50% | 20/3/2050 | 386,366 | 0.00% |
| Government National Mortgage Association | $2,110,907 | 2.50% | 20/4/2050 | 1,858,545 | 0.01% |
| Government National Mortgage Association | $1,926,819 | 3.00% | 20/4/2050 | 1,756,592 | 0.01% |
| Government National Mortgage Association | $879,390 | 3.00% | 20/5/2050 | 801,428 | 0.01% |
| Government National Mortgage Association | $155,738 | 4.00% | 20/5/2050 | 150,255 | 0.00% |
| Government National Mortgage Association | $2,802,769 | 3.00% | 20/6/2050 | 2,553,424 | 0.01% |
| Government National Mortgage Association | $932,476 | 3.00% | 20/7/2050 | 849,232 | 0.01% |
| Government National Mortgage Association | $174,602 | 3.50% | 20/7/2050 | 163,910 | 0.00% |
| Government National Mortgage Association | $6,573,979 | 2.50% | 20/8/2050 | 5,782,357 | 0.03% |
| Government National Mortgage Association | $3,890,009 | 3.00% | 20/8/2050 | 3,541,537 | 0.02% |
| Government National Mortgage Association | $1,321,824 | 2.00% | 20/8/2050 | 1,123,020 | 0.01% |
| Government National Mortgage Association | $315,391 | 3.50% | 20/8/2050 | 295,417 | 0.00% |
| Government National Mortgage Association | $2,252,412 | 2.50% | 20/9/2050 | 1,980,695 | 0.01% |
| Government National Mortgage Association | $954,155 | 2.00% | 20/9/2050 | 810,414 | 0.01% |
| Government National Mortgage Association | $1,376,002 | 2.50% | 20/10/2050 | 1,209,712 | 0.01% |
| Government National Mortgage Association | $444,152 | 2.00% | 20/10/2050 | 376,713 | 0.00% |
| Government National Mortgage Association | $24,975 | 3.50% | 20/10/2050 | 23,457 | 0.00% |
| Government National Mortgage Association | $4,190,344 | 2.00% | 20/11/2050 | 3,553,055 | 0.02% |
| Government National Mortgage Association | $2,238,171 | 3.00% | 20/11/2050 | 2,036,981 | 0.01% |
| Government National Mortgage Association | $6,956,619 | 2.00% | 20/12/2050 | 5,896,897 | 0.03% |
| Government National Mortgage Association | $5,841,396 | 2.50% | 20/12/2050 | 5,132,933 | 0.03% |
| Government National Mortgage Association | $554,219 | 3.50% | 20/12/2050 | 518,607 | 0.00% |
| Government National Mortgage Association | $6,670,070 | 2.00% | 20/1/2051 | 5,652,348 | 0.03% |
| Government National Mortgage Association | $2,019,193 | 2.50% | 20/1/2051 | 1,773,862 | 0.01% |
| Government National Mortgage Association | $4,606,378 | 2.00% | 20/2/2051 | 3,900,531 | 0.02% |
| Government National Mortgage Association | $2,112,980 | 2.50% | 20/2/2051 | 1,853,434 | 0.01% |
| Government National Mortgage Association | $8,195,570 | 2.00% | 20/3/2051 | 6,938,474 | 0.04% |
| Government National Mortgage Association | $4,727,883 | 2.50% | 20/3/2051 | 4,150,296 | 0.02% |
| Government National Mortgage Association | $1,509,126 | 1.50% | 20/3/2051 | 1,231,319 | 0.01% |
| Government National Mortgage Association | $650,365 | 3.00% | 20/3/2051 | 591,100 | 0.00% |
| Government National Mortgage Association | $7,938,037 | 2.50% | 20/4/2051 | 6,960,522 | 0.04% |
| Government National Mortgage Association | $6,420,217 | 2.00% | 20/4/2051 | 5,434,443 | 0.03% |
| Government National Mortgage Association | $1,437,115 | 3.00% | 20/4/2051 | 1,304,570 | 0.01% |
| Government National Mortgage Association | $2,995,663 | 2.50% | 20/5/2051 | 2,626,304 | 0.01% |
| Government National Mortgage Association | $1,502,468 | 3.00% | 20/5/2051 | 1,363,430 | 0.01% |
| Government National Mortgage Association | $7,242,572 | 2.50% | 20/6/2051 | 6,348,458 | 0.03% |
| Government National Mortgage Association | $4,229,037 | 2.00% | 20/6/2051 | 3,578,393 | 0.02% |
| Government National Mortgage Association | $1,501,783 | 3.00% | 20/6/2051 | 1,362,344 | 0.01% |
| Government National Mortgage Association | $5,851,682 | 2.00% | 20/7/2051 | 4,950,486 | 0.03% |
| Government National Mortgage Association | $4,939,017 | 2.50% | 20/7/2051 | 4,328,519 | 0.02% |
| Government National Mortgage Association | $2,359,287 | 3.00% | 20/7/2051 | 2,139,500 | 0.01% |
| Government National Mortgage Association | $1,092,853 | 4.00% | 20/7/2051 | 1,054,375 | 0.01% |
| Government National Mortgage Association | $528,774 | 3.50% | 20/7/2051 | 493,327 | 0.00% |
| Government National Mortgage Association | $5,195,781 | 2.00% | 20/8/2051 | 4,394,793 | 0.02% |
| Government National Mortgage Association | $3,391,846 | 3.00% | 20/8/2051 | 3,074,819 | 0.02% |
| Government National Mortgage Association | $3,272,391 | 2.50% | 20/8/2051 | 2,864,610 | 0.02% |
| Government National Mortgage Association | $4,224,622 | 2.50% | 20/9/2051 | 3,696,198 | 0.02% |
| Government National Mortgage Association | $1,558,938 | 3.00% | 20/9/2051 | 1,412,746 | 0.01% |
| Government National Mortgage Association | $3,176,041 | 2.00% | 20/10/2051 | 2,685,435 | 0.01% |
| Government National Mortgage Association | $1,722,190 | 3.00% | 20/10/2051 | 1,560,156 | 0.01% |
| Government National Mortgage Association | $3,644,970 | 2.50% | 20/11/2051 | 3,188,453 | 0.02% |
| Government National Mortgage Association | $2,631,812 | 3.50% | 20/11/2051 | 2,451,287 | 0.01% |
| Government National Mortgage Association | $2,654,895 | 3.00% | 20/11/2051 | 2,404,286 | 0.01% |
| Government National Mortgage Association | $2,076,398 | 2.00% | 20/11/2051 | 1,755,334 | 0.01% |
| Government National Mortgage Association | $5,082,077 | 2.00% | 20/12/2051 | 4,295,472 | 0.02% |
| Government National Mortgage Association | $3,975,456 | 2.50% | 20/12/2051 | 3,481,601 | 0.02% |
| Government National Mortgage Association | $1,316,922 | 3.00% | 20/12/2051 | 1,192,204 | 0.01% |
| Government National Mortgage Association | $440,265 | 1.50% | 20/12/2051 | 356,675 | 0.00% |
| Government National Mortgage Association | $8,570,159 | 2.00% | 20/1/2052 | 7,242,341 | 0.04% |
| Government National Mortgage Association | $4,270,471 | 2.50% | 20/1/2052 | 3,735,424 | 0.02% |
| Government National Mortgage Association | $2,078,269 | 3.00% | 20/1/2052 | 1,880,805 | 0.01% |

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| Government National Mortgage Association | $3,755,748 | 2.00% | 20/2/2052 | 3,173,153 | 0.02% |
| Government National Mortgage Association | $3,977,178 | 3.50% | 20/3/2052 | 3,704,528 | 0.02% |
| Government National Mortgage Association | $3,833,917 | 2.50% | 20/3/2052 | 3,353,211 | 0.02% |
| Government National Mortgage Association | $1,690,709 | 2.00% | 20/3/2052 | 1,428,445 | 0.01% |
| Government National Mortgage Association | $4,410,985 | 3.00% | 20/4/2052 | 3,986,808 | 0.02% |
| Government National Mortgage Association | $2,564,278 | 2.50% | 20/4/2052 | 2,242,632 | 0.01% |
| Government National Mortgage Association | $1,876,341 | 4.00% | 20/4/2052 | 1,789,314 | 0.01% |
| Government National Mortgage Association | $1,465,322 | 3.50% | 20/4/2052 | 1,362,329 | 0.01% |
| Government National Mortgage Association | $314,635 | 2.00% | 20/4/2052 | 265,828 | 0.00% |
| Government National Mortgage Association | $1,395,152 | 3.00% | 20/5/2052 | 1,260,989 | 0.01% |
| Government National Mortgage Association | $3,436,596 | 4.50% | 20/6/2052 | 3,353,432 | 0.02% |
| Government National Mortgage Association | $1,841,592 | 3.50% | 20/6/2052 | 1,712,152 | 0.01% |
| Government National Mortgage Association | $734,470 | 3.00% | 20/6/2052 | 663,840 | 0.00% |
| Government National Mortgage Association | $75,322 | 4.00% | 20/6/2052 | 71,913 | 0.00% |
| Government National Mortgage Association | $2,249,626 | 2.50% | 20/7/2052 | 1,969,562 | 0.01% |
| Government National Mortgage Association | $1,400,361 | 4.50% | 20/7/2052 | 1,366,473 | 0.01% |
| Government National Mortgage Association | $1,909,302 | 3.00% | 20/8/2052 | 1,729,687 | 0.01% |
| Government National Mortgage Association | $840,186 | 5.00% | 20/8/2052 | 834,342 | 0.01% |
| Government National Mortgage Association | $593,961 | 4.00% | 20/8/2052 | 566,413 | 0.00% |
| Government National Mortgage Association | $5,939,950 | 4.50% | 20/9/2052 | 5,797,510 | 0.03% |
| Government National Mortgage Association | $2,520,902 | 5.00% | 20/9/2052 | 2,503,708 | 0.01% |
| Government National Mortgage Association | $1,543,387 | 3.50% | 20/9/2052 | 1,434,907 | 0.01% |
| Government National Mortgage Association | $740,743 | 3.00% | 20/9/2052 | 669,510 | 0.01% |
| Government National Mortgage Association | $10,403,497 | 4.00% | 20/10/2052 | 9,920,971 | 0.05% |
| Government National Mortgage Association | $6,700,478 | 5.00% | 20/10/2052 | 6,654,343 | 0.03% |
| Government National Mortgage Association | $6,334,644 | 4.50% | 20/10/2052 | 6,181,348 | 0.03% |
| Government National Mortgage Association | $4,025,987 | 5.50% | 20/10/2052 | 4,048,523 | 0.02% |
| Government National Mortgage Association | $5,629,797 | 5.50% | 20/11/2052 | 5,669,398 | 0.03% |
| Government National Mortgage Association | $3,769,590 | 4.50% | 20/11/2052 | 3,678,368 | 0.02% |
| Government National Mortgage Association | $3,072,410 | 5.00% | 20/11/2052 | 3,051,037 | 0.02% |
| Government National Mortgage Association | $2,324,961 | 4.00% | 20/11/2052 | 2,217,126 | 0.01% |
| Government National Mortgage Association | $2,002,456 | 3.50% | 20/11/2052 | 1,861,708 | 0.01% |
| Government National Mortgage Association | $801,799 | 7.00% | 20/11/2052 | 823,241 | 0.01% |
| Government National Mortgage Association | $3,858,608 | 6.00% | 20/12/2052 | 3,925,054 | 0.02% |
| Government National Mortgage Association | $1,977,805 | 4.00% | 20/12/2052 | 1,886,073 | 0.01% |
| Government National Mortgage Association | $1,840,987 | 4.50% | 20/12/2052 | 1,796,436 | 0.01% |
| Government National Mortgage Association | $1,641,952 | 6.50% | 20/12/2052 | 1,679,519 | 0.01% |
| Government National Mortgage Association | $550,475 | 5.00% | 20/12/2052 | 546,646 | 0.00% |
| Government National Mortgage Association | $324,475 | 3.50% | 20/12/2052 | 301,668 | 0.00% |
| Government National Mortgage Association | $1,458,986 | 5.50% | 20/1/2053 | 1,467,153 | 0.01% |
| Government National Mortgage Association | $1,191,162 | 6.00% | 20/1/2053 | 1,209,507 | 0.01% |
| Government National Mortgage Association | $1,102,027 | 5.00% | 20/1/2053 | 1,094,360 | 0.01% |
| Government National Mortgage Association | $566,490 | 6.50% | 20/1/2053 | 579,451 | 0.00% |
| Government National Mortgage Association | $4,595,622 | 5.00% | 20/2/2053 | 4,564,231 | 0.02% |
| Government National Mortgage Association | $862,646 | 6.50% | 20/2/2053 | 883,680 | 0.01% |
| Government National Mortgage Association | $2,094,700 | 6.00% | 20/3/2053 | 2,127,161 | 0.01% |
| Government National Mortgage Association | $1,866,458 | 5.00% | 20/3/2053 | 1,854,572 | 0.01% |
| Government National Mortgage Association | $570,691 | 5.50% | 20/3/2053 | 574,352 | 0.00% |
| Government National Mortgage Association | $5,618,508 | 5.50% | 20/4/2053 | 5,662,821 | 0.03% |
| Government National Mortgage Association | $3,463,449 | 6.00% | 20/4/2053 | 3,524,725 | 0.02% |
| Government National Mortgage Association | $3,113,471 | 4.50% | 20/4/2053 | 3,035,351 | 0.02% |
| Government National Mortgage Association | $2,719,472 | 5.00% | 20/4/2053 | 2,700,023 | 0.01% |
| Government National Mortgage Association | $4,442,317 | 5.50% | 20/5/2053 | 4,473,094 | 0.02% |
| Government National Mortgage Association | $1,483,207 | 6.00% | 20/5/2053 | 1,506,192 | 0.01% |
| Government National Mortgage Association | $4,107,807 | 5.50% | 20/6/2053 | 4,130,942 | 0.02% |
| Government National Mortgage Association | $1,421,550 | 4.50% | 20/6/2053 | 1,385,883 | 0.01% |
| Government National Mortgage Association | $983,995 | 6.00% | 20/6/2053 | 1,009,528 | 0.01% |
| Government National Mortgage Association | $582,107 | 5.00% | 20/6/2053 | 577,724 | 0.00% |
| Government National Mortgage Association | $3,347,789 | 6.00% | 20/7/2053 | 3,399,669 | 0.02% |
| Government National Mortgage Association | $3,047,194 | 5.00% | 20/7/2053 | 3,024,250 | 0.02% |
| Government National Mortgage Association | $4,185,134 | 5.00% | 20/8/2053 | 4,153,623 | 0.02% |
| Government National Mortgage Association | $2,190,266 | 5.50% | 20/8/2053 | 2,202,601 | 0.01% |
| Government National Mortgage Association | $1,970,814 | 6.00% | 20/9/2053 | 2,011,668 | 0.01% |
| Government National Mortgage Association | $952,412 | 5.50% | 20/9/2053 | 957,776 | 0.01% |
| Government National Mortgage Association | $575,856 | 5.00% | 20/9/2053 | 571,520 | 0.00% |
| Government National Mortgage Association | $118,000 | 7.00% | 20/9/2053 | 121,210 | 0.00% |
| Government National Mortgage Association | $2,253,569 | 5.00% | 20/10/2053 | 2,236,601 | 0.01% |
| Government National Mortgage Association | $351,630 | 7.00% | 20/10/2053 | 361,194 | 0.00% |
| Government National Mortgage Association | $2,505,143 | 6.00% | 20/11/2053 | 2,543,965 | 0.01% |
| Government National Mortgage Association | $2,015,974 | 5.50% | 20/11/2053 | 2,027,327 | 0.01% |
| Government National Mortgage Association | $778,702 | 7.00% | 20/11/2053 | 799,882 | 0.01% |

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| Government National Mortgage Association | $1,537,000 | 6.00% | 20/12/2053 | 1,560,819 | 0.01% |
| Government National Mortgage Association | $600,000 | 7.00% | 20/12/2053 | 616,320 | 0.00% |
| Government National Mortgage Association TBA | $11,140,000 | 6.50% | 1/1/2054 | 11,397,000 | 0.06% |
| Government National Mortgage Association TBA | $3,060,000 | 6.00% | 1/1/2054 | 3,108,042 | 0.02% |
| Government National Mortgage Association TBA | $2,080,000 | 7.00% | 1/1/2054 | 2,135,973 | 0.01% |
| Government National Mortgage Association TBA | $2,060,000 | 5.50% | 1/1/2054 | 2,072,463 | 0.01% |
| Government National Mortgage Association TBA | $(2,370,000) | 2.50% | 1/1/2054 | (2,074,717) | (0.01%) |
| Government National Mortgage Association TBA | $(3,290,000) | 3.00% | 1/1/2054 | (2,976,029) | (0.01%) |
| Government National Mortgage Association TBA | $(5,010,000) | 2.00% | 1/1/2054 | (4,237,638) | (0.02%) |
| Grand Parkway Transportation Corp. | $170,000 | 5.18% | 1/10/2042 | 175,736 | 0.00% |
| Grand Parkway Transportation Corp. | $175,000 | 3.24% | 1/10/2052 | 131,643 | 0.00% |
| Great River Energy | $344,937 | 6.25% | 1/7/2038 | 360,292 | 0.00% |
| GS Mortgage Securities Trust 2014 | $1,000,000 | 3.93% | 10/9/2047 | 981,868 | 0.01% |
| GS Mortgage Securities Trust 2014 | $50,000 | 3.63% | 10/11/2047 | 48,919 | 0.00% |
| GS Mortgage Securities Trust 2015 | $1,180,000 | 3.76% | 10/7/2048 | 1,144,452 | 0.01% |
| GS Mortgage Securities Trust 2015 | $150,000 | 3.38% | 10/5/2050 | 144,786 | 0.00% |
| GS Mortgage Securities Trust 2016 | $150,000 | 2.85% | 10/10/2049 | 140,299 | 0.00% |
| GS Mortgage Securities Trust 2016^ | $565,000 | 3.44% | 10/11/2049 | 534,116 | 0.00% |
| GS Mortgage Securities Trust 2017 | $125,000 | 3.67% | 10/3/2050 | 116,995 | 0.00% |
| GS Mortgage Securities Trust 2017^ | $50,000 | 3.83% | 10/3/2050 | 45,085 | 0.00% |
| GS Mortgage Securities Trust 2017 | $1,025,000 | 3.43% | 10/5/2050 | 947,167 | 0.01% |
| GS Mortgage Securities Trust 2017 | $100,000 | 3.64% | 10/5/2050 | 92,105 | 0.00% |
| GS Mortgage Securities Trust 2017 | $1,213,000 | 3.43% | 10/8/2050 | 1,120,067 | 0.01% |
| GS Mortgage Securities Trust 2017 | $324,000 | 3.66% | 10/8/2050 | 288,670 | 0.00% |
| GS Mortgage Securities Trust 2017 | $100,000 | 3.21% | 10/11/2050 | 92,691 | 0.00% |
| Guardian Life Global Funding | $300,000 | 1.25% | 13/5/2026 | 275,811 | 0.00% |
| Guardian Life Global Funding | $500,000 | 3.25% | 29/3/2027 | 478,085 | 0.00% |
| Guardian Life Global Funding | $200,000 | 5.55% | 28/10/2027 | 207,500 | 0.00% |
| Guardian Life Global Funding | $775,000 | 1.25% | 19/11/2027 | 684,793 | 0.01% |
| Guardian Life Insurance Co. of America | $175,000 | 4.88% | 19/6/2064 | 158,151 | 0.00% |
| Guardian Life Insurance Co. of America | $100,000 | 3.70% | 22/1/2070 | 69,148 | 0.00% |
| Guardian Life Insurance Co. of America | $100,000 | 4.85% | 24/1/2077 | 85,517 | 0.00% |
| GXO Logistics, Inc. | $250,000 | 1.65% | 15/7/2026 | 225,964 | 0.00% |
| GXO Logistics, Inc. | $200,000 | 2.65% | 15/7/2031 | 164,273 | 0.00% |
| Hackensack Meridian Health, Inc. | $300,000 | 2.68% | 1/9/2041 | 213,815 | 0.00% |
| Hackensack Meridian Health, Inc. | $125,000 | 4.21% | 1/7/2048 | 110,395 | 0.00% |
| Hackensack Meridian Health, Inc. | $300,000 | 2.88% | 1/9/2050 | 205,902 | 0.00% |
| Hackensack Meridian Health, Inc. | $50,000 | 4.50% | 1/7/2057 | 45,138 | 0.00% |
| Haleon Netherlands Capital BV | EUR400,000 | 2.13% | 29/3/2034 | 392,251 | 0.00% |
| Haleon UK Capital plc | $250,000 | 3.13% | 24/3/2025 | 244,120 | 0.00% |
| Haleon US Capital LLC | $510,000 | 3.38% | 24/3/2027 | 490,807 | 0.00% |
| Haleon US Capital LLC | $2,075,000 | 3.63% | 24/3/2032 | 1,915,684 | 0.01% |
| Halliburton Co. | $16,000 | 3.80% | 15/11/2025 | 15,689 | 0.00% |
| Halliburton Co. | $350,000 | 2.92% | 1/3/2030 | 314,940 | 0.00% |
| Halliburton Co. | $990,000 | 4.85% | 15/11/2035 | 974,553 | 0.01% |
| Halliburton Co. | $515,000 | 6.70% | 15/9/2038 | 602,089 | 0.00% |
| Halliburton Co. | $200,000 | 4.50% | 15/11/2041 | 181,048 | 0.00% |
| Halliburton Co. | $100,000 | 4.75% | 1/8/2043 | 93,896 | 0.00% |
| Halliburton Co. | $910,000 | 5.00% | 15/11/2045 | 882,251 | 0.01% |
| Hanover Insurance Group, Inc. | $80,000 | 4.50% | 15/4/2026 | 78,557 | 0.00% |
| Harley-Davidson Financial Services, Inc. | $550,000 | 3.35% | 8/6/2025 | 530,842 | 0.00% |
| Harley-Davidson Financial Services, Inc. | EUR1,100,000 | 5.13% | 5/4/2026 | 1,253,555 | 0.01% |
| Harley-Davidson Financial Services, Inc. | $500,000 | 3.05% | 14/2/2027 | 465,136 | 0.00% |
| Harley-Davidson Financial Services, Inc. | $450,000 | 6.50% | 10/3/2028 | 466,956 | 0.00% |
| Harman International Industries, Inc. | $50,000 | 4.15% | 15/5/2025 | 49,233 | 0.00% |
| Hartford Financial Services Group, Inc. | $150,000 | 2.80% | 19/8/2029 | 136,336 | 0.00% |
| Hartford Financial Services Group, Inc. | $475,000 | 5.95% | 15/10/2036 | 504,750 | 0.00% |
| Hartford Financial Services Group, Inc. | $100,000 | 6.10% | 1/10/2041 | 107,092 | 0.00% |
| Hartford Financial Services Group, Inc. | $30,000 | 4.40% | 15/3/2048 | 26,219 | 0.00% |
| Hartford Financial Services Group, Inc. | $200,000 | 3.60% | 19/8/2049 | 154,300 | 0.00% |
| Hartford Financial Services Group, Inc. | $200,000 | 2.90% | 15/9/2051 | 134,291 | 0.00% |
| Hartford HealthCare Corp. | $125,000 | 3.45% | 1/7/2054 | 90,782 | 0.00% |
| Hasbro, Inc. | $310,000 | 3.90% | 19/11/2029 | 288,923 | 0.00% |
| Hasbro, Inc. | $250,000 | 6.35% | 15/3/2040 | 260,178 | 0.00% |
| Hasbro, Inc. | $100,000 | 5.10% | 15/5/2044 | 88,076 | 0.00% |
| Hashemite Kingdom of Jordan Government AID Bond | $200,000 | 3.00% | 30/6/2025 | 194,460 | 0.00% |
| HCA, Inc. | $1,025,000 | 5.38% | 1/2/2025 | 1,024,579 | 0.01% |
| HCA, Inc. | $340,000 | 5.25% | 15/4/2025 | 339,961 | 0.00% |
| HCA, Inc. | $50,000 | 5.25% | 15/6/2026 | 50,254 | 0.00% |
| HCA, Inc. | $325,000 | 5.38% | 1/9/2026 | 326,660 | 0.00% |
| HCA, Inc. | $500,000 | 3.13% | 15/3/2027 | 474,078 | 0.00% |

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| HCA, Inc. | $505,000 | 5.63% | 1/9/2028 | 516,817 | 0.00% |
| HCA, Inc. | $500,000 | 3.38% | 15/3/2029 | 461,224 | 0.00% |
| HCA, Inc. | $1,225,000 | 4.13% | 15/6/2029 | 1,172,203 | 0.01% |
| HCA, Inc. | $1,000,000 | 3.50% | 1/9/2030 | 907,056 | 0.01% |
| HCA, Inc. | $300,000 | 2.38% | 15/7/2031 | 248,108 | 0.00% |
| HCA, Inc. | $2,050,000 | 3.63% | 15/3/2032 | 1,833,751 | 0.01% |
| HCA, Inc. | $150,000 | 5.13% | 15/6/2039 | 143,051 | 0.00% |
| HCA, Inc. | $925,000 | 4.38% | 15/3/2042 | 783,272 | 0.01% |
| HCA, Inc. | $955,000 | 5.50% | 15/6/2047 | 919,486 | 0.01% |
| HCA, Inc. | $500,000 | 5.25% | 15/6/2049 | 465,298 | 0.00% |
| HCA, Inc. | $575,000 | 3.50% | 15/7/2051 | 404,992 | 0.00% |
| HCA, Inc. | $800,000 | 4.63% | 15/3/2052 | 682,749 | 0.01% |
| Health & Educational Facilities Authority of the State of Missouri | $195,000 | 3.65% | 15/8/2057 | 155,067 | 0.00% |
| Health Care Service Corp. A Mutual Legal Reserve Co. | $250,000 | 1.50% | 1/6/2025 | 237,433 | 0.00% |
| Health Care Service Corp. A Mutual Legal Reserve Co. | $250,000 | 2.20% | 1/6/2030 | 213,279 | 0.00% |
| Health Care Service Corp. A Mutual Legal Reserve Co. | $250,000 | 3.20% | 1/6/2050 | 177,439 | 0.00% |
| Healthcare Realty Holdings LP | $90,000 | 3.50% | 1/8/2026 | 85,964 | 0.00% |
| Healthcare Realty Holdings LP | $200,000 | 3.75% | 1/7/2027 | 189,445 | 0.00% |
| Healthcare Realty Holdings LP | $105,000 | 3.10% | 15/2/2030 | 91,989 | 0.00% |
| Healthcare Realty Holdings LP | $700,000 | 2.00% | 15/3/2031 | 562,372 | 0.00% |
| Healthpeak OP LLC | $75,000 | 3.25% | 15/7/2026 | 72,120 | 0.00% |
| Healthpeak OP LLC | $1,500,000 | 2.13% | 1/12/2028 | 1,320,384 | 0.01% |
| Healthpeak OP LLC | $25,000 | 3.50% | 15/7/2029 | 23,315 | 0.00% |
| Healthpeak OP LLC | $250,000 | 2.88% | 15/1/2031 | 216,635 | 0.00% |
| Healthpeak OP LLC | $700,000 | 5.25% | 15/12/2032 | 708,628 | 0.01% |
| HElCO Corp. | $500,000 | 5.25% | 1/8/2028 | 510,755 | 0.00% |
| Helmerich & Payne, Inc. | $215,000 | 2.90% | 29/9/2031 | 180,441 | 0.00% |
| Hershey Co. | $125,000 | 0.90% | 1/6/2025 | 118,506 | 0.00% |
| Hershey Co. | $95,000 | 3.20% | 21/8/2025 | 92,970 | 0.00% |
| Hershey Co. | $100,000 | 2.30% | 15/8/2026 | 94,911 | 0.00% |
| Hershey Co. | $450,000 | 4.25% | 4/5/2028 | 450,819 | 0.00% |
| Hershey Co. | $703,000 | 2.45% | 15/11/2029 | 635,983 | 0.00% |
| Hershey Co. | $100,000 | 1.70% | 1/6/2030 | 85,036 | 0.00% |
| Hershey Co. | $750,000 | 4.50% | 4/5/2033 | 754,670 | 0.01% |
| Hershey Co. | $50,000 | 3.38% | 15/8/2046 | 39,297 | 0.00% |
| Hershey Co. | $100,000 | 3.13% | 15/11/2049 | 76,199 | 0.00% |
| Hershey Co. | $115,000 | 2.65% | 1/6/2050 | 79,618 | 0.00% |
| Hess Corp. | $325,000 | 4.30% | 1/4/2027 | 321,848 | 0.00% |
| Hess Corp. | $1,450,000 | 5.60% | 15/2/2041 | 1,523,095 | 0.01% |
| Hewlett Packard Enterprise Co. | $500,000 | 5.25% | 1/7/2028 | 511,679 | 0.00% |
| HF Sinclair Corp. | $325,000 | 5.88% | 1/4/2026 | 328,374 | 0.00% |
| HF Sinclair Corp. | $150,000 | 4.50% | 1/10/2030 | 140,183 | 0.00% |
| High Street Funding Trust I | $1,525,000 | 4.11% | 15/2/2028 | 1,446,522 | 0.01% |
| Highland Holdings Sarl | EUR1,063,000 | 0.32% | 15/12/2026 | 1,083,397 | 0.01% |
| Highland Holdings Sarl | EUR680,000 | 0.93% | 15/12/2031 | 620,861 | 0.00% |
| Highmark, Inc. | $200,000 | 1.45% | 10/5/2026 | 182,764 | 0.00% |
| Highmark, Inc. | $200,000 | 2.55% | 10/5/2031 | 158,574 | 0.00% |
| Highwoods Realty LP | $200,000 | 3.88% | 1/3/2027 | 185,672 | 0.00% |
| Highwoods Realty LP | $100,000 | 4.13% | 15/3/2028 | 92,027 | 0.00% |
| Highwoods Realty LP | $100,000 | 4.20% | 15/4/2029 | 90,746 | 0.00% |
| Hill City Funding Trust | $300,000 | 4.05% | 15/8/2041 | 222,142 | 0.00% |
| Home Depot, Inc. | $300,000 | 2.70% | 15/4/2025 | 292,833 | 0.00% |
| Home Depot, Inc. | $500,000 | 4.00% | 15/9/2025 | 495,640 | 0.00% |
| Home Depot, Inc. | $50,000 | 3.35% | 15/9/2025 | 49,052 | 0.00% |
| Home Depot, Inc. | $850,000 | 3.00% | 1/4/2026 | 824,181 | 0.01% |
| Home Depot, Inc. | $448,000 | 2.13% | 15/9/2026 | 421,884 | 0.00% |
| Home Depot, Inc. | $500,000 | 4.95% | 30/9/2026 | 507,062 | 0.00% |
| Home Depot, Inc. | $883,000 | 2.50% | 15/4/2027 | 833,123 | 0.01% |
| Home Depot, Inc. | $300,000 | 2.88% | 15/4/2027 | 286,897 | 0.00% |
| Home Depot, Inc. | $925,000 | 2.80% | 14/9/2027 | 879,936 | 0.01% |
| Home Depot, Inc. | $410,000 | 3.90% | 6/12/2028 | 404,126 | 0.00% |
| Home Depot, Inc. | $500,000 | 4.90% | 15/4/2029 | 514,008 | 0.00% |
| Home Depot, Inc. | $1,150,000 | 2.95% | 15/6/2029 | 1,082,123 | 0.01% |
| Home Depot, Inc. | $100,000 | 2.70% | 15/4/2030 | 91,477 | 0.00% |
| Home Depot, Inc. | $1,050,000 | 1.88% | 15/9/2031 | 878,826 | 0.01% |
| Home Depot, Inc. | $525,000 | 3.25% | 15/4/2032 | 485,285 | 0.00% |
| Home Depot, Inc. | $1,175,000 | 5.88% | 16/12/2036 | 1,313,791 | 0.01% |
| Home Depot, Inc. | $800,000 | 3.30% | 15/4/2040 | 663,110 | 0.00% |
| Home Depot, Inc. | $450,000 | 5.95% | 1/4/2041 | 503,560 | 0.00% |
| Home Depot, Inc. | $300,000 | 4.20% | 1/4/2043 | 273,228 | 0.00% |
| Home Depot, Inc. | $550,000 | 4.88% | 15/2/2044 | 545,531 | 0.00% |

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| Home Depot, Inc. | $320,000 | 4.40% | 15/3/2045 | 297,404 | 0.00% |
| Home Depot, Inc. | $440,000 | 4.25% | 1/4/2046 | 398,300 | 0.00% |
| Home Depot, Inc. | $595,000 | 3.90% | 15/6/2047 | 511,663 | 0.00% |
| Home Depot, Inc. | $400,000 | 4.50% | 6/12/2048 | 377,978 | 0.00% |
| Home Depot, Inc. | $450,000 | 3.13% | 15/12/2049 | 335,330 | 0.00% |
| Home Depot, Inc. | $975,000 | 3.35% | 15/4/2050 | 758,014 | 0.01% |
| Home Depot, Inc. | $500,000 | 2.38% | 15/3/2051 | 317,555 | 0.00% |
| Home Depot, Inc. | $675,000 | 2.75% | 15/9/2051 | 462,168 | 0.00% |
| Home Depot, Inc. | $1,050,000 | 3.63% | 15/4/2052 | 852,285 | 0.01% |
| Honeywell International, Inc. | $492,000 | 1.35% | 1/6/2025 | 469,822 | 0.00% |
| Honeywell International, Inc. | $200,000 | 2.50% | 1/11/2026 | 190,527 | 0.00% |
| Honeywell International, Inc. | $400,000 | 4.95% | 15/2/2028 | 412,019 | 0.00% |
| Honeywell International, Inc. | EUR830,000 | 2.25% | 22/2/2028 | 894,394 | 0.01% |
| Honeywell International, Inc. | $400,000 | 4.25% | 15/1/2029 | 400,913 | 0.00% |
| Honeywell International, Inc. | $225,000 | 2.70% | 15/8/2029 | 208,010 | 0.00% |
| Honeywell International, Inc. | $532,000 | 1.95% | 1/6/2030 | 462,113 | 0.00% |
| Honeywell International, Inc. | EUR100,000 | 0.75% | 10/3/2032 | 91,353 | 0.00% |
| Honeywell International, Inc. | EUR1,200,000 | 3.75% | 17/5/2032 | 1,373,295 | 0.01% |
| Honeywell International, Inc. | $900,000 | 5.00% | 15/2/2033 | 942,094 | 0.01% |
| Honeywell International, Inc. | $400,000 | 4.50% | 15/1/2034 | 402,318 | 0.00% |
| Honeywell International, Inc. | EUR349,000 | 4.13% | 2/11/2034 | 409,062 | 0.00% |
| Honeywell International, Inc. | $200,000 | 5.70% | 15/3/2036 | 219,447 | 0.00% |
| Honeywell International, Inc. | $250,000 | 5.38% | 1/3/2041 | 267,347 | 0.00% |
| Honeywell International, Inc. | $225,000 | 3.81% | 21/11/2047 | 193,168 | 0.00% |
| Hormel Foods Corp. | $200,000 | 1.70% | 3/6/2028 | 180,002 | 0.00% |
| Hormel Foods Corp. | $355,000 | 1.80% | 11/6/2030 | 301,947 | 0.00% |
| Hormel Foods Corp. | $285,000 | 3.05% | 3/6/2051 | 206,739 | 0.00% |
| Host Hotels & Resorts LP | $50,000 | 4.00% | 15/6/2025 | 48,841 | 0.00% |
| Host Hotels & Resorts LP | $170,000 | 3.38% | 15/12/2029 | 152,794 | 0.00% |
| Host Hotels & Resorts LP | $500,000 | 3.50% | 15/9/2030 | 447,320 | 0.00% |
| Host Hotels & Resorts LP | $305,000 | 2.90% | 15/12/2031 | 256,290 | 0.00% |
| Howard University | $125,000 | 5.21% | 1/10/2052 | 113,935 | 0.00% |
| HP, Inc. | $1,550,000 | 2.20% | 17/6/2025 | 1,485,312 | 0.01% |
| HP, Inc. | $300,000 | 1.45% | 17/6/2026 | 276,253 | 0.00% |
| HP, Inc. | $200,000 | 3.00% | 17/6/2027 | 189,029 | 0.00% |
| HP, Inc. | $225,000 | 4.75% | 15/1/2028 | 225,328 | 0.00% |
| HP, Inc. | $765,000 | 5.50% | 15/1/2033 | 784,947 | 0.01% |
| HP, Inc. | $700,000 | 6.00% | 15/9/2041 | 738,896 | 0.01% |
| HSBC Bank USA NA | $425,000 | 7.00% | 15/1/2039 | 492,334 | 0.00% |
| Hubbell, Inc. | $50,000 | 3.35% | 1/3/2026 | 48,426 | 0.00% |
| Hubbell, Inc. | $225,000 | 3.15% | 15/8/2027 | 213,241 | 0.00% |
| Hubbell, Inc. | $100,000 | 3.50% | 15/2/2028 | 95,851 | 0.00% |
| Hubbell, Inc. | $350,000 | 2.30% | 15/3/2031 | 294,329 | 0.00% |
| Hudson Pacific Properties LP | $115,000 | 3.95% | 1/11/2027 | 96,823 | 0.00% |
| Hudson Pacific Properties LP | $75,000 | 4.65% | 1/4/2029 | 61,395 | 0.00% |
| Hudson Pacific Properties LP | $160,000 | 3.25% | 15/1/2030 | 120,209 | 0.00% |
| Humana, Inc. | $500,000 | 1.35% | 3/2/2027 | 451,298 | 0.00% |
| Humana, Inc. | $150,000 | 3.95% | 15/3/2027 | 146,664 | 0.00% |
| Humana, Inc. | $1,500,000 | 5.75% | 1/3/2028 | 1,559,624 | 0.01% |
| Humana, Inc. | $380,000 | 3.70% | 23/3/2029 | 365,601 | 0.00% |
| Humana, Inc. | $250,000 | 4.88% | 1/4/2030 | 253,118 | 0.00% |
| Humana, Inc. | $300,000 | 5.88% | 1/3/2033 | 319,611 | 0.00% |
| Humana, Inc. | $120,000 | 4.63% | 1/12/2042 | 109,783 | 0.00% |
| Humana, Inc. | $250,000 | 4.95% | 1/10/2044 | 237,260 | 0.00% |
| Huntington Bancshares, Inc. | $250,000 | 4.00% | 15/5/2025 | 244,964 | 0.00% |
| Huntington Bancshares, Inc.^ | $415,000 | 4.44% | 4/8/2028 | 402,333 | 0.00% |
| Huntington Bancshares, Inc.^ | $525,000 | 6.21% | 21/8/2029 | 541,240 | 0.00% |
| Huntington Bancshares, Inc.^ | $500,000 | 5.02% | 17/5/2033 | 484,534 | 0.00% |
| Huntington Ingalls Industries, Inc. | $425,000 | 3.48% | 1/12/2027 | 401,874 | 0.00% |
| Huntington Ingalls Industries, Inc. | $500,000 | 2.04% | 16/8/2028 | 440,475 | 0.00% |
| Huntington National Bank^ | $1,500,000 | 4.55% | 17/5/2028 | 1,449,470 | 0.01% |
| Huntington National Bank | $150,000 | 5.65% | 10/1/2030 | 151,682 | 0.00% |
| Huntsman International LLC | $80,000 | 4.50% | 1/5/2029 | 77,192 | 0.00% |
| Huntsman International LLC | $200,000 | 2.95% | 15/6/2031 | 170,115 | 0.00% |
| Hyatt Hotels Corp. | $200,000 | 4.85% | 15/3/2026 | 198,385 | 0.00% |
| Hyatt Hotels Corp. | $300,000 | 5.75% | 30/1/2027 | 306,649 | 0.00% |
| Hyatt Hotels Corp. | $135,000 | 4.38% | 15/9/2028 | 131,095 | 0.00% |
| Idaho Power Co. | $180,000 | 4.20% | 1/3/2048 | 153,000 | 0.00% |
| Idaho Power Co. | $160,000 | 5.50% | 15/3/2053 | 165,138 | 0.00% |
| IDEX Corp. | $175,000 | 3.00% | 1/5/2030 | 155,951 | 0.00% |
| IHC Health Services, Inc. | $150,000 | 4.13% | 15/5/2048 | 135,794 | 0.00% |

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| Illinois State Toll Highway Authority | $125,000 | 6.18% | 1/1/2034 | 137,236 | 0.00% |
| Illinois Tool Works, Inc. | $410,000 | 2.65% | 15/11/2026 | 391,515 | 0.00% |
| Illinois Tool Works, Inc. | EUR400,000 | 0.63% | 5/12/2027 | 406,500 | 0.00% |
| Illinois Tool Works, Inc. | EUR600,000 | 1.00% | 5/6/2031 | 583,306 | 0.00% |
| Illinois Tool Works, Inc. | $650,000 | 3.90% | 1/9/2042 | 582,124 | 0.00% |
| Illumina, Inc. | $400,000 | 5.80% | 12/12/2025 | 402,806 | 0.00% |
| Illumina, Inc. | $450,000 | 5.75% | 13/12/2027 | 461,657 | 0.00% |
| Illumina, Inc. | $190,000 | 2.55% | 23/3/2031 | 160,464 | 0.00% |
| Indiana Finance Authority | $200,000 | 3.05% | 1/1/2051 | 151,385 | 0.00% |
| Indiana Michigan Power Co. | $875,000 | 3.85% | 15/5/2028 | 844,460 | 0.01% |
| Indiana Michigan Power Co. | $200,000 | 4.55% | 15/3/2046 | 179,134 | 0.00% |
| Indiana Michigan Power Co. | $50,000 | 3.75% | 1/7/2047 | 38,261 | 0.00% |
| Indiana Michigan Power Co. | $125,000 | 4.25% | 15/8/2048 | 105,259 | 0.00% |
| Indiana Michigan Power Co. | $300,000 | 3.25% | 1/5/2051 | 214,059 | 0.00% |
| Indiana Michigan Power Co. | $175,000 | 5.63% | 1/4/2053 | 184,173 | 0.00% |
| Indiana University Health, Inc. Obligated Group | $100,000 | 3.97% | 1/11/2048 | 86,036 | 0.00% |
| Indiana University Health, Inc. Obligated Group | $200,000 | 2.85% | 1/11/2051 | 137,042 | 0.00% |
| Indianapolis Power & Light Co. | $230,000 | 5.65% | 1/12/2032 | 238,425 | 0.00% |
| Indianapolis Power & Light Co. | $75,000 | 4.05% | 1/5/2046 | 61,556 | 0.00% |
| Ingersoll Rand, Inc. | $500,000 | 5.40% | 14/8/2028 | 515,321 | 0.00% |
| Ingersoll Rand, Inc. | $500,000 | 5.70% | 14/8/2033 | 529,021 | 0.00% |
| Ingredion, Inc. | $250,000 | 3.20% | 1/10/2026 | 239,235 | 0.00% |
| Ingredion, Inc. | $125,000 | 2.90% | 1/6/2030 | 111,485 | 0.00% |
| Ingredion, Inc. | $150,000 | 3.90% | 1/6/2050 | 111,051 | 0.00% |
| Inova Health System Foundation | $250,000 | 4.07% | 15/5/2052 | 218,189 | 0.00% |
| Integris Baptist Medical Center, Inc. | $300,000 | 3.88% | 15/8/2050 | 230,273 | 0.00% |
| Intel Corp. | $1,000,000 | 3.40% | 25/3/2025 | 983,221 | 0.01% |
| Intel Corp. | $10,000 | 3.70% | 29/7/2025 | 9,842 | 0.00% |
| Intel Corp. | $195,000 | 2.60% | 19/5/2026 | 186,648 | 0.00% |
| Intel Corp. | $500,000 | 3.75% | 5/8/2027 | 489,990 | 0.00% |
| Intel Corp. | $1,000,000 | 4.88% | 10/2/2028 | 1,016,726 | 0.01% |
| Intel Corp. | $2,500,000 | 1.60% | 12/8/2028 | 2,211,785 | 0.01% |
| Intel Corp. | $300,000 | 4.00% | 5/8/2029 | 295,375 | 0.00% |
| Intel Corp. | $3,360,000 | 2.45% | 15/11/2029 | 3,026,058 | 0.02% |
| Intel Corp. | $500,000 | 3.90% | 25/3/2030 | 484,668 | 0.00% |
| Intel Corp. | $500,000 | 2.00% | 12/8/2031 | 422,652 | 0.00% |
| Intel Corp. | $275,000 | 4.15% | 5/8/2032 | 268,931 | 0.00% |
| Intel Corp. | $125,000 | 4.00% | 15/12/2032 | 120,818 | 0.00% |
| Intel Corp. | $1,000,000 | 5.20% | 10/2/2033 | 1,044,829 | 0.01% |
| Intel Corp. | $1,000,000 | 4.60% | 25/3/2040 | 973,534 | 0.01% |
| Intel Corp. | $500,000 | 2.80% | 12/8/2041 | 375,372 | 0.00% |
| Intel Corp. | $500,000 | 5.63% | 10/2/2043 | 535,666 | 0.00% |
| Intel Corp. | $600,000 | 4.10% | 11/5/2047 | 522,935 | 0.00% |
| Intel Corp. | $1,389,000 | 3.73% | 8/12/2047 | 1,132,333 | 0.01% |
| Intel Corp. | $435,000 | 3.25% | 15/11/2049 | 323,579 | 0.00% |
| Intel Corp. | $1,000,000 | 4.75% | 25/3/2050 | 947,728 | 0.01% |
| Intel Corp. | $500,000 | 3.05% | 12/8/2051 | 353,702 | 0.00% |
| Intel Corp. | $800,000 | 5.70% | 10/2/2053 | 865,733 | 0.01% |
| Intel Corp. | $355,000 | 3.10% | 15/2/2060 | 245,061 | 0.00% |
| Intel Corp. | $710,000 | 3.20% | 12/8/2061 | 490,932 | 0.00% |
| Intel Corp. | $275,000 | 5.05% | 5/8/2062 | 271,844 | 0.00% |
| Intel Corp. | $750,000 | 5.90% | 10/2/2063 | 835,730 | 0.01% |
| Intercontinental Exchange, Inc. | $530,000 | 3.65% | 23/5/2025 | 519,896 | 0.00% |
| Intercontinental Exchange, Inc. | $1,025,000 | 4.00% | 15/9/2027 | 1,006,911 | 0.01% |
| Intercontinental Exchange, Inc. | $250,000 | 3.10% | 15/9/2027 | 238,228 | 0.00% |
| Intercontinental Exchange, Inc. | $75,000 | 3.75% | 21/9/2028 | 72,902 | 0.00% |
| Intercontinental Exchange, Inc. | $660,000 | 4.35% | 15/6/2029 | 657,358 | 0.00% |
| Intercontinental Exchange, Inc. | $500,000 | 2.10% | 15/6/2030 | 432,060 | 0.00% |
| Intercontinental Exchange, Inc. | $1,675,000 | 1.85% | 15/9/2032 | 1,343,997 | 0.01% |
| Intercontinental Exchange, Inc. | $500,000 | 4.60% | 15/3/2033 | 499,074 | 0.00% |
| Intercontinental Exchange, Inc. | $175,000 | 4.25% | 21/9/2048 | 157,084 | 0.00% |
| Intercontinental Exchange, Inc. | $510,000 | 3.00% | 15/6/2050 | 365,087 | 0.00% |
| Intercontinental Exchange, Inc. | $350,000 | 4.95% | 15/6/2052 | 350,114 | 0.00% |
| Intercontinental Exchange, Inc. | $750,000 | 3.00% | 15/9/2060 | 507,768 | 0.00% |
| Intercontinental Exchange, Inc. | $330,000 | 5.20% | 15/6/2062 | 337,812 | 0.00% |
| International Business Machines Corp. | $275,000 | 4.50% | 6/2/2026 | 274,110 | 0.00% |
| International Business Machines Corp. | $475,000 | 3.45% | 19/2/2026 | 462,867 | 0.00% |
| International Business Machines Corp. | $900,000 | 3.30% | 15/5/2026 | 874,200 | 0.01% |
| International Business Machines Corp. | $250,000 | 3.30% | 27/1/2027 | 240,938 | 0.00% |
| International Business Machines Corp. | $430,000 | 1.70% | 15/5/2027 | 392,462 | 0.00% |
| International Business Machines Corp. | $275,000 | 4.50% | 6/2/2028 | 276,541 | 0.00% |

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| International Business Machines Corp. | EUR700,000 | 0.30% | 11/2/2028 | 696,591 | 0.01% |
| International Business Machines Corp. | $245,000 | 3.50% | 15/5/2029 | 233,730 | 0.00% |
| International Business Machines Corp. | $1,500,000 | 1.95% | 15/5/2030 | 1,289,891 | 0.01% |
| International Business Machines Corp. | EUR500,000 | 3.63% | 6/2/2031 | 569,555 | 0.00% |
| International Business Machines Corp. | $150,000 | 5.88% | 29/11/2032 | 164,175 | 0.00% |
| International Business Machines Corp. | $275,000 | 4.75% | 6/2/2033 | 278,725 | 0.00% |
| International Business Machines Corp. | GBP500,000 | 4.88% | 6/2/2038 | 632,649 | 0.00% |
| International Business Machines Corp. | $1,045,000 | 4.15% | 15/5/2039 | 949,151 | 0.01% |
| International Business Machines Corp. | $175,000 | 5.60% | 30/11/2039 | 185,701 | 0.00% |
| International Business Machines Corp. | EUR600,000 | 1.20% | 11/2/2040 | 481,416 | 0.00% |
| International Business Machines Corp. | $1,000,000 | 2.85% | 15/5/2040 | 747,433 | 0.01% |
| International Business Machines Corp. | $565,000 | 4.00% | 20/6/2042 | 493,014 | 0.00% |
| International Business Machines Corp. | EUR639,000 | 4.00% | 6/2/2043 | 733,953 | 0.01% |
| International Business Machines Corp. | $1,025,000 | 4.25% | 15/5/2049 | 900,474 | 0.01% |
| International Business Machines Corp. | $100,000 | 5.10% | 6/2/2053 | 100,570 | 0.00% |
| International Flavors & Fragrances, Inc. | $25,000 | 1.23% | 1/10/2025 | 23,139 | 0.00% |
| International Flavors & Fragrances, Inc. | EUR500,000 | 1.80% | 25/9/2026 | 524,660 | 0.00% |
| International Flavors & Fragrances, Inc. | $100,000 | 4.45% | 26/9/2028 | 97,580 | 0.00% |
| International Flavors & Fragrances, Inc. | $800,000 | 3.27% | 15/11/2040 | 575,115 | 0.00% |
| International Flavors & Fragrances, Inc. | $148,000 | 4.38% | 1/6/2047 | 113,721 | 0.00% |
| International Paper Co. | $230,000 | 5.00% | 15/9/2035 | 229,988 | 0.00% |
| International Paper Co. | $325,000 | 4.80% | 15/6/2044 | 299,717 | 0.00% |
| International Paper Co. | $1,115,000 | 4.35% | 15/8/2048 | 1,001,869 | 0.01% |
| Interpublic Group of Cos, Inc. | $87,000 | 4.20% | 15/4/2024 | 86,460 | 0.00% |
| Interpublic Group of Cos, Inc. | $480,000 | 3.38% | 1/3/2041 | 365,893 | 0.00% |
| Interstate Power & Light Co. | $706,000 | 3.25% | 1/12/2024 | 691,301 | 0.01% |
| Interstate Power & Light Co. | $250,000 | 4.10% | 26/9/2028 | 242,929 | 0.00% |
| Interstate Power & Light Co. | $100,000 | 3.60% | 1/4/2029 | 94,792 | 0.00% |
| Interstate Power & Light Co. | $75,000 | 6.25% | 15/7/2039 | 81,020 | 0.00% |
| Interstate Power & Light Co. | $150,000 | 3.70% | 15/9/2046 | 114,612 | 0.00% |
| Interstate Power & Light Co. | $295,000 | 3.10% | 30/11/2051 | 200,543 | 0.00% |
| Intuit, Inc. | $500,000 | 5.50% | 15/9/2053 | 548,711 | 0.00% |
| Invesco Finance plc | $160,000 | 5.38% | 30/11/2043 | 158,622 | 0.00% |
| Invitation Homes Operating Partnership LP | $500,000 | 2.30% | 15/11/2028 | 445,193 | 0.00% |
| Invitation Homes Operating Partnership LP | $270,000 | 2.00% | 15/8/2031 | 214,673 | 0.00% |
| Invitation Homes Operating Partnership LP | $500,000 | 2.70% | 15/1/2034 | 401,182 | 0.00% |
| Iowa Health System | $100,000 | 3.67% | 15/2/2050 | 75,741 | 0.00% |
| IPALCO Enterprises, Inc. | $185,000 | 4.25% | 1/5/2030 | 171,222 | 0.00% |
| IQVIA, Inc. | $475,000 | 6.25% | 1/2/2029 | 496,035 | 0.00% |
| Israel Government AID Bond | $175,000 | 5.50% | 18/9/2033 | 192,544 | 0.00% |
| ITC Holdings Corp. | $500,000 | 4.95% | 22/9/2027 | 501,999 | 0.00% |
| ITC Holdings Corp. | $65,000 | 3.35% | 15/11/2027 | 61,783 | 0.00% |
| ITC Holdings Corp. | $300,000 | 2.95% | 14/5/2030 | 264,210 | 0.00% |
| ITC Holdings Corp. | $115,000 | 5.30% | 1/7/2043 | 111,054 | 0.00% |
| Jabil, Inc. | $125,000 | 3.95% | 12/1/2028 | 119,173 | 0.00% |
| Jabil, Inc. | $200,000 | 3.60% | 15/1/2030 | 180,835 | 0.00% |
| Jackson Financial, Inc. | $625,000 | 3.13% | 23/11/2031 | 524,836 | 0.00% |
| Jackson Financial, Inc. | $450,000 | 4.00% | 23/11/2051 | 320,144 | 0.00% |
| Jackson National Life Global Funding | $300,000 | 1.75% | 12/1/2025 | 287,298 | 0.00% |
| Jackson National Life Global Funding | $100,000 | 3.88% | 11/6/2025 | 97,081 | 0.00% |
| Jackson National Life Global Funding | $800,000 | 5.25% | 12/4/2028 | 779,545 | 0.01% |
| Jacobs Engineering Group, Inc. | $500,000 | 5.90% | 1/3/2033 | 510,508 | 0.00% |
| Janus Henderson US Holdings, Inc. | $50,000 | 4.88% | 1/8/2025 | 49,450 | 0.00% |
| JB Hunt Transport Services, Inc. | $375,000 | 3.88% | 1/3/2026 | 366,967 | 0.00% |
| JBS USA LUX SA/JBS USA Food Co./JBS Luxembourg Sarl | $375,000 | 7.25% | 15/11/2053 | 408,532 | 0.00% |
| JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. | $400,000 | 2.50% | 15/1/2027 | 368,178 | 0.00% |
| JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. | $500,000 | 5.13% | 1/2/2028 | 496,780 | 0.00% |
| JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. | $975,000 | 3.00% | 15/5/2032 | 792,284 | 0.01% |
| JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. | $1,725,000 | 5.75% | 1/4/2033 | 1,704,029 | 0.01% |
| JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. | $905,000 | 4.38% | 2/2/2052 | 671,710 | 0.01% |
| Jefferies Financial Group, Inc. | $1,100,000 | 4.85% | 15/1/2027 | 1,095,424 | 0.01% |
| Jefferies Financial Group, Inc. | $500,000 | 5.88% | 21/7/2028 | 512,768 | 0.00% |
| Jefferies Financial Group, Inc. | $560,000 | 4.15% | 23/1/2030 | 525,977 | 0.00% |
| Jefferies Financial Group, Inc. | $500,000 | 2.63% | 15/10/2031 | 414,613 | 0.00% |
| Jefferies Financial Group, Inc. | $300,000 | 2.75% | 15/10/2032 | 246,279 | 0.00% |
| Jefferies Financial Group, Inc. | $115,000 | 6.25% | 15/1/2036 | 120,924 | 0.00% |
| Jefferies Financial Group, Inc. | $50,000 | 6.50% | 20/1/2043 | 52,747 | 0.00% |
| Jersey Central Power & Light Co. | $275,000 | 4.30% | 15/1/2026 | 269,142 | 0.00% |
| Jersey Central Power & Light Co. | $400,000 | 2.75% | 1/3/2032 | 339,232 | 0.00% |
| JetBlue 2019-1 Class AA Pass Through Trust | $163,421 | 2.75% | 15/5/2032 | 137,944 | 0.00% |
| JetBlue 2020-1 Class A Pass Through Trust | $401,845 | 4.00% | 15/11/2032 | 366,112 | 0.00% |

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| JM Smucker Co. | $150,000 | 3.50% | 15/3/2025 | 147,156 | 0.00% |
| JM Smucker Co. | $245,000 | 3.38% | 15/12/2027 | 233,050 | 0.00% |
| JM Smucker Co. | $300,000 | 5.90% | 15/11/2028 | 315,882 | 0.00% |
| JM Smucker Co. | $415,000 | 6.20% | 15/11/2033 | 452,685 | 0.00% |
| JM Smucker Co. | $310,000 | 4.25% | 15/3/2035 | 288,410 | 0.00% |
| JM Smucker Co. | $300,000 | 6.50% | 15/11/2043 | 334,615 | 0.00% |
| JM Smucker Co. | $700,000 | 6.50% | 15/11/2053 | 808,545 | 0.01% |
| JobsOhio Beverage System | $40,000 | 3.99% | 1/1/2029 | 39,286 | 0.00% |
| JobsOhio Beverage System | $100,000 | 4.53% | 1/1/2035 | 98,569 | 0.00% |
| JobsOhio Beverage System | $250,000 | 2.83% | 1/1/2038 | 203,440 | 0.00% |
| John Deere Capital Corp. | $500,000 | 1.25% | 10/1/2025 | 482,275 | 0.00% |
| John Deere Capital Corp. | $878,000 | 3.45% | 13/3/2025 | 864,662 | 0.01% |
| John Deere Capital Corp. | $500,000 | 4.95% | 6/6/2025 | 502,048 | 0.00% |
| John Deere Capital Corp. | $400,000 | 3.40% | 6/6/2025 | 393,616 | 0.00% |
| John Deere Capital Corp. | $600,000 | 5.30% | 8/9/2025 | 608,075 | 0.00% |
| John Deere Capital Corp. | $400,000 | 4.05% | 8/9/2025 | 396,480 | 0.00% |
| John Deere Capital Corp. | $150,000 | 3.40% | 11/9/2025 | 147,044 | 0.00% |
| John Deere Capital Corp. | $250,000 | 4.80% | 9/1/2026 | 251,362 | 0.00% |
| John Deere Capital Corp. | $370,000 | 0.70% | 15/1/2026 | 343,105 | 0.00% |
| John Deere Capital Corp. | $450,000 | 5.05% | 3/3/2026 | 456,737 | 0.00% |
| John Deere Capital Corp. | $500,000 | 4.75% | 8/6/2026 | 503,576 | 0.00% |
| John Deere Capital Corp. | $200,000 | 1.05% | 17/6/2026 | 184,244 | 0.00% |
| John Deere Capital Corp. | $500,000 | 5.15% | 8/9/2026 | 509,341 | 0.00% |
| John Deere Capital Corp. | $525,000 | 1.70% | 11/1/2027 | 484,811 | 0.00% |
| John Deere Capital Corp. | $450,000 | 2.80% | 8/9/2027 | 426,539 | 0.00% |
| John Deere Capital Corp. | $500,000 | 4.15% | 15/9/2027 | 496,797 | 0.00% |
| John Deere Capital Corp. | $250,000 | 4.75% | 20/1/2028 | 254,123 | 0.00% |
| John Deere Capital Corp. | $275,000 | 4.90% | 3/3/2028 | 280,098 | 0.00% |
| John Deere Capital Corp. | $750,000 | 4.95% | 14/7/2028 | 768,686 | 0.01% |
| John Deere Capital Corp. | $225,000 | 3.45% | 7/3/2029 | 215,810 | 0.00% |
| John Deere Capital Corp. | $80,000 | 2.80% | 18/7/2029 | 74,182 | 0.00% |
| John Deere Capital Corp. | $500,000 | 4.70% | 10/6/2030 | 507,727 | 0.00% |
| John Deere Capital Corp. | $1,825,000 | 1.45% | 15/1/2031 | 1,501,286 | 0.01% |
| John Deere Capital Corp. | $625,000 | 4.35% | 15/9/2032 | 623,053 | 0.00% |
| John Deere Cash Management Sarl | EUR200,000 | 2.20% | 2/4/2032 | 208,560 | 0.00% |
| John Deere Financial, Inc. | CAD835,000 | 2.41% | 14/1/2025 | 616,996 | 0.00% |
| John Deere Financial, Inc. | CAD1,305,000 | 1.34% | 8/9/2027 | 898,284 | 0.01% |
| John Sevier Combined Cycle Generation LLC | $40,624 | 4.63% | 15/1/2042 | 38,164 | 0.00% |
| Johns Hopkins Health System Corp. | $100,000 | 3.84% | 15/5/2046 | 84,863 | 0.00% |
| Johns Hopkins University | $200,000 | 4.71% | 1/7/2032 | 204,200 | 0.00% |
| Johns Hopkins University | $150,000 | 4.08% | 1/7/2053 | 132,874 | 0.00% |
| Johnson & Johnson | $534,000 | 2.63% | 15/1/2025 | 522,586 | 0.00% |
| Johnson & Johnson | $435,000 | 0.55% | 1/9/2025 | 407,738 | 0.00% |
| Johnson & Johnson | $800,000 | 2.45% | 1/3/2026 | 769,159 | 0.01% |
| Johnson & Johnson | $750,000 | 2.95% | 3/3/2027 | 724,052 | 0.01% |
| Johnson & Johnson | $150,000 | 4.38% | 5/12/2033 | 154,250 | 0.00% |
| Johnson & Johnson | $1,025,000 | 3.55% | 1/3/2036 | 947,880 | 0.01% |
| Johnson & Johnson | $2,175,000 | 3.63% | 3/3/2037 | 2,006,498 | 0.01% |
| Johnson & Johnson | $100,000 | 5.95% | 15/8/2037 | 115,351 | 0.00% |
| Johnson & Johnson | $200,000 | 3.40% | 15/1/2038 | 177,208 | 0.00% |
| Johnson & Johnson | $125,000 | 5.85% | 15/7/2038 | 143,071 | 0.00% |
| Johnson & Johnson | $125,000 | 4.50% | 1/9/2040 | 124,675 | 0.00% |
| Johnson & Johnson | $650,000 | 4.50% | 5/12/2043 | 650,227 | 0.00% |
| Johnson & Johnson | $1,210,000 | 3.70% | 1/3/2046 | 1,058,119 | 0.01% |
| Johnson & Johnson | $350,000 | 3.75% | 3/3/2047 | 308,624 | 0.00% |
| Johnson Controls International plc | $183,000 | 3.90% | 14/2/2026 | 178,824 | 0.00% |
| Johnson Controls International plc | $5,000 | 4.63% | 2/7/2044 | 4,508 | 0.00% |
| Johnson Controls International plc | $147,000 | 5.13% | 14/9/2045 | 141,283 | 0.00% |
| Johnson Controls International plc | $150,000 | 4.50% | 15/2/2047 | 134,440 | 0.00% |
| Johnson Controls International plc | $116,000 | 4.95% | 2/7/2064 | 106,026 | 0.00% |
| Johnson Controls International plc/Tyco Fire & Security Finance SCA | EUR660,000 | 0.38% | 15/9/2027 | 658,104 | 0.00% |
| Johnson Controls International plc/Tyco Fire & Security Finance SCA | EUR240,000 | 3.00% | 15/9/2028 | 264,031 | 0.00% |
| Johnson Controls International plc/Tyco Fire & Security Finance SCA | $500,000 | 1.75% | 15/9/2030 | 415,586 | 0.00% |
| Johnson Controls International plc/Tyco Fire & Security Finance SCA | $200,000 | 2.00% | 16/9/2031 | 166,639 | 0.00% |
| Johnson Controls International plc/Tyco Fire & Security Finance SCA | EUR330,000 | 1.00% | 15/9/2032 | 303,781 | 0.00% |
| JP Morgan Chase Commercial Mortgage Securities Trust 2014 | $125,000 | 3.80% | 15/7/2047 | 123,693 | 0.00% |
| JP Morgan Chase Commercial Mortgage Securities Trust 2016 | $200,000 | 2.87% | 15/8/2049 | 187,380 | 0.00% |
| JPMBB Commercial Mortgage Securities Trust 2014 | $1,059,761 | 4.08% | 15/2/2047 | 1,049,987 | 0.01% |
| JPMBB Commercial Mortgage Securities Trust 2014 | $720,000 | 3.37% | 15/11/2047 | 707,090 | 0.01% |
| JPMBB Commercial Mortgage Securities Trust 2014 | $50,000 | 3.67% | 15/11/2047 | 48,735 | 0.00% |
| JPMBB Commercial Mortgage Securities Trust 2014 | $25,000 | 4.07% | 15/11/2047 | 22,826 | 0.00% |

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| JPMBB Commercial Mortgage Securities Trust 2014 | $125,000 | 3.49% | 15/1/2048 | 121,855 | 0.00% |
| JPMBB Commercial Mortgage Securities Trust 2015 | $100,000 | 3.82% | 15/7/2048 | 95,716 | 0.00% |
| JPMBB Commercial Mortgage Securities Trust 2015 | $965,389 | 3.80% | 15/8/2048 | 927,347 | 0.01% |
| JPMBB Commercial Mortgage Securities Trust 2015 | $75,000 | 3.23% | 15/10/2048 | 72,312 | 0.00% |
| JPMCC Commercial Mortgage Securities Trust 2017 | $200,000 | 3.72% | 15/3/2050 | 188,917 | 0.00% |
| JPMCC Commercial Mortgage Securities Trust 2017 | $625,000 | 3.49% | 15/7/2050 | 579,274 | 0.00% |
| JPMCC Commercial Mortgage Securities Trust 2017 | $100,000 | 3.74% | 15/7/2050 | 89,343 | 0.00% |
| JPMCC Commercial Mortgage Securities Trust 2017 | $2,275,000 | 3.45% | 15/9/2050 | 2,072,879 | 0.01% |
| JPMDB Commercial Mortgage Securities Trust 2016 | $75,000 | 3.14% | 15/6/2049 | 69,544 | 0.00% |
| JPMDB Commercial Mortgage Securities Trust 2016 | $100,000 | 3.14% | 15/12/2049 | 91,802 | 0.00% |
| JPMDB Commercial Mortgage Securities Trust 2017 | $250,000 | 3.69% | 15/3/2050 | 234,756 | 0.00% |
| JPMDB Commercial Mortgage Securities Trust 2017 | $75,000 | 3.41% | 15/10/2050 | 70,264 | 0.00% |
| JPMDB Commercial Mortgage Securities Trust 2017^ | $50,000 | 3.71% | 15/10/2050 | 45,514 | 0.00% |
| JPMDB Commercial Mortgage Securities Trust 2018 | $1,275,000 | 4.21% | 15/6/2051 | 1,209,562 | 0.01% |
| JPMDB Commercial Mortgage Securities Trust 2018 | $425,000 | 4.42% | 15/6/2051 | 391,474 | 0.00% |
| JPMorgan Chase & Co. | $4,085,000 | 3.13% | 23/1/2025 | 4,000,998 | 0.02% |
| JPMorgan Chase & Co.^ | $1,000,000 | 1.56% | 10/12/2025 | 962,808 | 0.01% |
| JPMorgan Chase & Co.^ | $500,000 | 5.55% | 15/12/2025 | 500,407 | 0.00% |
| JPMorgan Chase & Co. | $1,655,000 | 3.30% | 1/4/2026 | 1,601,126 | 0.01% |
| JPMorgan Chase & Co.^ | $2,500,000 | 2.08% | 22/4/2026 | 2,395,838 | 0.01% |
| JPMorgan Chase & Co.^ | GBP1,675,000 | 0.99% | 28/4/2026 | 2,016,975 | 0.01% |
| JPMorgan Chase & Co. | $900,000 | 2.95% | 1/10/2026 | 858,182 | 0.01% |
| JPMorgan Chase & Co. | $290,000 | 7.63% | 15/10/2026 | 311,853 | 0.00% |
| JPMorgan Chase & Co. | $735,000 | 4.13% | 15/12/2026 | 720,764 | 0.01% |
| JPMorgan Chase & Co.^ | $5,669,000 | 3.96% | 29/1/2027 | 5,537,861 | 0.03% |
| JPMorgan Chase & Co.^ | $690,000 | 1.04% | 4/2/2027 | 633,871 | 0.00% |
| JPMorgan Chase & Co.^ | EUR1,650,000 | 1.09% | 11/3/2027 | 1,731,578 | 0.01% |
| JPMorgan Chase & Co.^ | $1,400,000 | 1.58% | 22/4/2027 | 1,291,955 | 0.01% |
| JPMorgan Chase & Co.^ | $2,000,000 | 1.47% | 22/9/2027 | 1,811,825 | 0.01% |
| JPMorgan Chase & Co. | $250,000 | 4.25% | 1/10/2027 | 247,265 | 0.00% |
| JPMorgan Chase & Co. | $900,000 | 3.63% | 1/12/2027 | 862,908 | 0.01% |
| JPMorgan Chase & Co.^ | EUR2,150,000 | 0.39% | 24/2/2028 | 2,163,729 | 0.01% |
| JPMorgan Chase & Co.^ | CAD820,000 | 1.90% | 5/3/2028 | 575,129 | 0.00% |
| JPMorgan Chase & Co.^ | $2,000,000 | 4.32% | 26/4/2028 | 1,966,857 | 0.01% |
| JPMorgan Chase & Co.^ | $300,000 | 3.54% | 1/5/2028 | 286,492 | 0.00% |
| JPMorgan Chase & Co.^ | EUR1,600,000 | 1.64% | 18/5/2028 | 1,669,542 | 0.01% |
| JPMorgan Chase & Co.^ | $305,000 | 4.85% | 25/7/2028 | 305,028 | 0.00% |
| JPMorgan Chase & Co.^ | $1,750,000 | 3.51% | 23/1/2029 | 1,656,711 | 0.01% |
| JPMorgan Chase & Co.^ | $600,000 | 4.01% | 23/4/2029 | 577,452 | 0.00% |
| JPMorgan Chase & Co.^ | $2,000,000 | 2.07% | 1/6/2029 | 1,773,165 | 0.01% |
| JPMorgan Chase & Co.^ | $725,000 | 4.20% | 23/7/2029 | 704,320 | 0.01% |
| JPMorgan Chase & Co.^ | $1,000,000 | 5.30% | 24/7/2029 | 1,014,709 | 0.01% |
| JPMorgan Chase & Co.^ | EUR1,700,000 | 1.96% | 23/3/2030 | 1,749,194 | 0.01% |
| JPMorgan Chase & Co.^ | $250,000 | 3.70% | 6/5/2030 | 235,134 | 0.00% |
| JPMorgan Chase & Co.^ | $2,000,000 | 4.57% | 14/6/2030 | 1,956,624 | 0.01% |
| JPMorgan Chase & Co. | $100,000 | 8.75% | 1/9/2030 | 120,428 | 0.00% |
| JPMorgan Chase & Co.^ | $1,500,000 | 2.74% | 15/10/2030 | 1,333,863 | 0.01% |
| JPMorgan Chase & Co.^ | $1,295,000 | 4.49% | 24/3/2031 | 1,263,057 | 0.01% |
| JPMorgan Chase & Co.^ | $2,000,000 | 2.52% | 22/4/2031 | 1,730,827 | 0.01% |
| JPMorgan Chase & Co.^ | $1,950,000 | 2.96% | 13/5/2031 | 1,715,282 | 0.01% |
| JPMorgan Chase & Co.^ | $900,000 | 1.76% | 19/11/2031 | 730,781 | 0.01% |
| JPMorgan Chase & Co.^ | $2,350,000 | 2.58% | 22/4/2032 | 1,988,876 | 0.01% |
| JPMorgan Chase & Co.^ | $800,000 | 2.96% | 25/1/2033 | 685,041 | 0.01% |
| JPMorgan Chase & Co.^ | $1,400,000 | 4.59% | 26/4/2033 | 1,349,910 | 0.01% |
| JPMorgan Chase & Co.^ | $2,300,000 | 4.91% | 25/7/2033 | 2,274,442 | 0.01% |
| JPMorgan Chase & Co.^ | $900,000 | 5.72% | 14/9/2033 | 930,752 | 0.01% |
| JPMorgan Chase & Co.^ | $1,900,000 | 5.35% | 1/6/2034 | 1,930,832 | 0.01% |
| JPMorgan Chase & Co.^ | $1,165,000 | 6.25% | 23/10/2034 | 1,263,602 | 0.01% |
| JPMorgan Chase & Co.^ | $1,025,000 | 3.88% | 24/7/2038 | 908,767 | 0.01% |
| JPMorgan Chase & Co.^ | $1,750,000 | 3.11% | 22/4/2041 | 1,352,678 | 0.01% |
| JPMorgan Chase & Co. | $200,000 | 5.60% | 15/7/2041 | 212,456 | 0.00% |
| JPMorgan Chase & Co. | $100,000 | 5.40% | 6/1/2042 | 103,676 | 0.00% |
| JPMorgan Chase & Co.^ | $825,000 | 3.16% | 22/4/2042 | 640,169 | 0.00% |
| JPMorgan Chase & Co. | $500,000 | 5.63% | 16/8/2043 | 523,839 | 0.00% |
| JPMorgan Chase & Co. | $340,000 | 4.85% | 1/2/2044 | 333,547 | 0.00% |
| JPMorgan Chase & Co.^ | $455,000 | 4.26% | 22/2/2048 | 403,471 | 0.00% |
| JPMorgan Chase & Co.^ | $700,000 | 4.03% | 24/7/2048 | 596,804 | 0.00% |
| JPMorgan Chase & Co.^ | $2,300,000 | 3.96% | 15/11/2048 | 1,934,516 | 0.01% |
| JPMorgan Chase & Co.^ | $1,130,000 | 3.90% | 23/1/2049 | 940,245 | 0.01% |
| JPMorgan Chase & Co.^ | $1,310,000 | 3.11% | 22/4/2051 | 942,520 | 0.01% |
| JPMorgan Chase & Co.^ | $1,375,000 | 3.33% | 22/4/2052 | 1,031,073 | 0.01% |

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| Juniper Networks, Inc. | $150,000 | 1.20% | 10/12/2025 | 138,989 | 0.00% |
| Juniper Networks, Inc. | $150,000 | 2.00% | 10/12/2030 | 121,430 | 0.00% |
| Kaiser Foundation Hospitals | $265,000 | 3.15% | 1/5/2027 | 253,593 | 0.00% |
| Kaiser Foundation Hospitals | $600,000 | 2.81% | 1/6/2041 | 450,753 | 0.00% |
| Kaiser Foundation Hospitals | $115,000 | 4.88% | 1/4/2042 | 112,294 | 0.00% |
| Kaiser Foundation Hospitals | $200,000 | 4.15% | 1/5/2047 | 176,849 | 0.00% |
| Kaiser Foundation Hospitals | $550,000 | 3.27% | 1/11/2049 | 413,723 | 0.00% |
| Kaiser Foundation Hospitals | $600,000 | 3.00% | 1/6/2051 | 428,092 | 0.00% |
| Kansas Development Finance Authority | $400,000 | 4.93% | 15/4/2045 | 393,220 | 0.00% |
| Kellanova | $100,000 | 4.30% | 15/5/2028 | 98,997 | 0.00% |
| Kellanova | $700,000 | 2.10% | 1/6/2030 | 601,482 | 0.00% |
| Kellanova | $108,000 | 4.50% | 1/4/2046 | 96,786 | 0.00% |
| Kemper Corp. | $200,000 | 3.80% | 23/2/2032 | 169,022 | 0.00% |
| Kennametal, Inc. | $250,000 | 4.63% | 15/6/2028 | 243,905 | 0.00% |
| Kentucky Utilities Co. | $315,000 | 5.13% | 1/11/2040 | 307,428 | 0.00% |
| Kentucky Utilities Co. | $205,000 | 4.38% | 1/10/2045 | 177,402 | 0.00% |
| Kentucky Utilities Co. | $295,000 | 3.30% | 1/6/2050 | 215,733 | 0.00% |
| Kenvue, Inc. | $925,000 | 5.50% | 22/3/2025 | 932,779 | 0.01% |
| Kenvue, Inc. | $275,000 | 5.35% | 22/3/2026 | 279,708 | 0.00% |
| Kenvue, Inc. | $950,000 | 5.05% | 22/3/2028 | 973,374 | 0.01% |
| Kenvue, Inc. | $500,000 | 5.00% | 22/3/2030 | 517,154 | 0.00% |
| Kenvue, Inc. | $1,700,000 | 4.90% | 22/3/2033 | 1,750,814 | 0.01% |
| Kenvue, Inc. | $300,000 | 5.10% | 22/3/2043 | 312,052 | 0.00% |
| Kenvue, Inc. | $825,000 | 5.05% | 22/3/2053 | 853,571 | 0.01% |
| Kenvue, Inc. | $250,000 | 5.20% | 22/3/2063 | 261,609 | 0.00% |
| Keurig Dr Pepper, Inc. | $48,000 | 4.42% | 25/5/2025 | 47,519 | 0.00% |
| Keurig Dr Pepper, Inc. | $100,000 | 3.40% | 15/11/2025 | 97,230 | 0.00% |
| Keurig Dr Pepper, Inc. | $125,000 | 3.43% | 15/6/2027 | 120,488 | 0.00% |
| Keurig Dr Pepper, Inc. | $450,000 | 2.25% | 15/3/2031 | 384,475 | 0.00% |
| Keurig Dr Pepper, Inc. | $1,000,000 | 4.05% | 15/4/2032 | 962,531 | 0.01% |
| Keurig Dr Pepper, Inc. | $875,000 | 4.50% | 15/11/2045 | 793,353 | 0.01% |
| Keurig Dr Pepper, Inc. | $100,000 | 4.42% | 15/12/2046 | 88,759 | 0.00% |
| Keurig Dr Pepper, Inc. | $400,000 | 4.50% | 15/4/2052 | 365,942 | 0.00% |
| KeyBank NA | $923,000 | 3.30% | 1/6/2025 | 888,070 | 0.01% |
| KeyBank NA | $250,000 | 4.15% | 8/8/2025 | 242,592 | 0.00% |
| KeyBank NA | $225,000 | 4.70% | 26/1/2026 | 219,533 | 0.00% |
| KeyBank NA | $500,000 | 5.85% | 15/11/2027 | 499,886 | 0.00% |
| KeyBank NA | $215,000 | 4.90% | 8/8/2032 | 189,476 | 0.00% |
| KeyBank NA | $250,000 | 5.00% | 26/1/2033 | 233,596 | 0.00% |
| KeyCorp | $905,000 | 4.15% | 29/10/2025 | 882,998 | 0.01% |
| KeyCorp | $425,000 | 2.25% | 6/4/2027 | 382,647 | 0.00% |
| KeyCorp | $200,000 | 4.10% | 30/4/2028 | 188,180 | 0.00% |
| KeyCorp^ | $608,000 | 4.79% | 1/6/2033 | 558,819 | 0.00% |
| Keysight Technologies, Inc. | $125,000 | 4.60% | 6/4/2027 | 124,648 | 0.00% |
| Keysight Technologies, Inc. | $200,000 | 3.00% | 30/10/2029 | 181,890 | 0.00% |
| KeySpan Gas East Corp. | $150,000 | 2.74% | 15/8/2026 | 139,751 | 0.00% |
| KeySpan Gas East Corp. | $345,000 | 5.99% | 6/3/2033 | 351,391 | 0.00% |
| KeySpan Gas East Corp. | $300,000 | 3.59% | 18/1/2052 | 206,383 | 0.00% |
| Kilroy Realty LP | $150,000 | 3.45% | 15/12/2024 | 146,333 | 0.00% |
| Kilroy Realty LP | $150,000 | 4.38% | 1/10/2025 | 146,027 | 0.00% |
| Kilroy Realty LP | $200,000 | 4.75% | 15/12/2028 | 190,533 | 0.00% |
| Kilroy Realty LP | $50,000 | 4.25% | 15/8/2029 | 46,049 | 0.00% |
| Kilroy Realty LP | $160,000 | 3.05% | 15/2/2030 | 136,119 | 0.00% |
| Kilroy Realty LP | $250,000 | 2.50% | 15/11/2032 | 189,654 | 0.00% |
| Kilroy Realty LP | $500,000 | 2.65% | 15/11/2033 | 379,438 | 0.00% |
| Kimberly-Clark Corp. | $325,000 | 3.05% | 15/8/2025 | 316,723 | 0.00% |
| Kimberly-Clark Corp. | $250,000 | 2.75% | 15/2/2026 | 241,651 | 0.00% |
| Kimberly-Clark Corp. | $750,000 | 2.00% | 2/11/2031 | 634,417 | 0.00% |
| Kimberly-Clark Corp. | $500,000 | 3.20% | 30/7/2046 | 382,861 | 0.00% |
| Kimco Realty OP LLC | $180,000 | 2.80% | 1/10/2026 | 169,679 | 0.00% |
| Kimco Realty OP LLC | $225,000 | 3.80% | 1/4/2027 | 216,130 | 0.00% |
| Kimco Realty OP LLC | $200,000 | 2.25% | 1/12/2031 | 163,261 | 0.00% |
| Kimco Realty OP LLC | $500,000 | 4.60% | 1/2/2033 | 482,414 | 0.00% |
| Kimco Realty OP LLC | $80,000 | 4.25% | 1/4/2045 | 64,988 | 0.00% |
| Kimco Realty OP LLC | $200,000 | 4.45% | 1/9/2047 | 166,334 | 0.00% |
| Kinder Morgan Energy Partners LP | $20,000 | 7.40% | 15/3/2031 | 22,378 | 0.00% |
| Kinder Morgan Energy Partners LP | $195,000 | 5.80% | 15/3/2035 | 198,794 | 0.00% |
| Kinder Morgan Energy Partners LP | $160,000 | 6.50% | 1/2/2037 | 168,556 | 0.00% |
| Kinder Morgan Energy Partners LP | $350,000 | 6.95% | 15/1/2038 | 384,709 | 0.00% |
| Kinder Morgan Energy Partners LP | $175,000 | 6.50% | 1/9/2039 | 184,279 | 0.00% |
| Kinder Morgan Energy Partners LP | $100,000 | 7.50% | 15/11/2040 | 112,876 | 0.00% |

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| Kinder Morgan Energy Partners LP | $35,000 | 4.70% | 1/11/2042 | 30,064 | 0.00% |
| Kinder Morgan Energy Partners LP | $300,000 | 5.50% | 1/3/2044 | 285,367 | 0.00% |
| Kinder Morgan Energy Partners LP | $150,000 | 5.40% | 1/9/2044 | 140,740 | 0.00% |
| Kinder Morgan, Inc. | $500,000 | 1.75% | 15/11/2026 | 460,042 | 0.00% |
| Kinder Morgan, Inc. | $300,000 | 4.30% | 1/3/2028 | 296,435 | 0.00% |
| Kinder Morgan, Inc. | $300,000 | 2.00% | 15/2/2031 | 249,271 | 0.00% |
| Kinder Morgan, Inc. | $295,000 | 4.80% | 1/2/2033 | 284,631 | 0.00% |
| Kinder Morgan, Inc. | $260,000 | 5.30% | 1/12/2034 | 258,843 | 0.00% |
| Kinder Morgan, Inc. | $400,000 | 5.55% | 1/6/2045 | 386,228 | 0.00% |
| Kinder Morgan, Inc. | $340,000 | 5.05% | 15/2/2046 | 304,292 | 0.00% |
| Kinder Morgan, Inc. | $415,000 | 3.60% | 15/2/2051 | 297,645 | 0.00% |
| Kinder Morgan, Inc. | $300,000 | 5.45% | 1/8/2052 | 288,137 | 0.00% |
| Kirby Corp. | $300,000 | 4.20% | 1/3/2028 | 289,391 | 0.00% |
| Kite Realty Group LP | $205,000 | 4.00% | 1/10/2026 | 193,884 | 0.00% |
| KKR Group Finance Co. III LLC | $770,000 | 5.13% | 1/6/2044 | 705,460 | 0.01% |
| KKR Group Finance Co. V LLC | EUR400,000 | 1.63% | 22/5/2029 | 398,074 | 0.00% |
| KKR Group Finance Co. VI LLC | $150,000 | 3.75% | 1/7/2029 | 140,621 | 0.00% |
| KKR Group Finance Co. X LLC | $525,000 | 3.25% | 15/12/2051 | 361,229 | 0.00% |
| KLA Corp. | $260,000 | 4.10% | 15/3/2029 | 258,793 | 0.00% |
| KLA Corp. | $400,000 | 4.65% | 15/7/2032 | 408,937 | 0.00% |
| KLA Corp. | $125,000 | 5.00% | 15/3/2049 | 124,278 | 0.00% |
| KLA Corp. | $175,000 | 3.30% | 1/3/2050 | 133,755 | 0.00% |
| KLA Corp. | $225,000 | 4.95% | 15/7/2052 | 227,437 | 0.00% |
| KLA Corp. | $925,000 | 5.25% | 15/7/2062 | 960,391 | 0.01% |
| Kraft Heinz Foods Co. | $775,000 | 3.88% | 15/5/2027 | 760,248 | 0.01% |
| Kraft Heinz Foods Co. | EUR2,000,000 | 2.25% | 25/5/2028 | 2,135,406 | 0.01% |
| Kraft Heinz Foods Co. | $300,000 | 4.25% | 1/3/2031 | 293,960 | 0.00% |
| Kraft Heinz Foods Co. | $300,000 | 5.00% | 15/7/2035 | 302,018 | 0.00% |
| Kraft Heinz Foods Co. | $375,000 | 6.88% | 26/1/2039 | 434,399 | 0.00% |
| Kraft Heinz Foods Co. | $175,000 | 4.63% | 1/10/2039 | 163,320 | 0.00% |
| Kraft Heinz Foods Co. | $350,000 | 6.50% | 9/2/2040 | 393,026 | 0.00% |
| Kraft Heinz Foods Co. | $575,000 | 5.00% | 4/6/2042 | 555,789 | 0.00% |
| Kraft Heinz Foods Co. | $1,950,000 | 5.20% | 15/7/2045 | 1,911,355 | 0.01% |
| Kraft Heinz Foods Co. | $1,575,000 | 4.38% | 1/6/2046 | 1,378,530 | 0.01% |
| Kraft Heinz Foods Co. | $450,000 | 4.88% | 1/10/2049 | 427,025 | 0.00% |
| Kraft Heinz Foods Co. | $675,000 | 5.50% | 1/6/2050 | 696,921 | 0.01% |
| Kroger Co. | $300,000 | 2.65% | 15/10/2026 | 283,689 | 0.00% |
| Kroger Co. | $100,000 | 3.70% | 1/8/2027 | 96,879 | 0.00% |
| Kroger Co. | $100,000 | 2.20% | 1/5/2030 | 85,629 | 0.00% |
| Kroger Co. | $500,000 | 1.70% | 15/1/2031 | 404,722 | 0.00% |
| Kroger Co. | $325,000 | 7.50% | 1/4/2031 | 373,091 | 0.00% |
| Kroger Co. | $300,000 | 5.40% | 15/7/2040 | 295,276 | 0.00% |
| Kroger Co. | $100,000 | 5.00% | 15/4/2042 | 93,808 | 0.00% |
| Kroger Co. | $550,000 | 5.15% | 1/8/2043 | 528,955 | 0.00% |
| Kroger Co. | $125,000 | 3.88% | 15/10/2046 | 98,437 | 0.00% |
| Kroger Co. | $125,000 | 4.45% | 1/2/2047 | 110,788 | 0.00% |
| Kroger Co. | $100,000 | 4.65% | 15/1/2048 | 89,756 | 0.00% |
| Kroger Co. | $200,000 | 5.40% | 15/1/2049 | 200,727 | 0.00% |
| Kroger Co. | $675,000 | 3.95% | 15/1/2050 | 552,043 | 0.00% |
| L3Harris Technologies, Inc. | $100,000 | 3.85% | 15/12/2026 | 98,064 | 0.00% |
| L3Harris Technologies, Inc. | $600,000 | 5.40% | 15/1/2027 | 612,626 | 0.00% |
| L3Harris Technologies, Inc. | $225,000 | 1.80% | 15/1/2031 | 185,123 | 0.00% |
| L3Harris Technologies, Inc. | $750,000 | 5.40% | 31/7/2033 | 780,305 | 0.01% |
| L3Harris Technologies, Inc. | $250,000 | 4.85% | 27/4/2035 | 247,476 | 0.00% |
| L3Harris Technologies, Inc. | $300,000 | 6.15% | 15/12/2040 | 328,576 | 0.00% |
| L3Harris Technologies, Inc. | $200,000 | 5.05% | 27/4/2045 | 197,715 | 0.00% |
| Laboratory Corp. of America Holdings | $664,000 | 2.30% | 1/12/2024 | 645,789 | 0.00% |
| Laboratory Corp. of America Holdings | $331,000 | 3.60% | 1/2/2025 | 325,388 | 0.00% |
| Laboratory Corp. of America Holdings | $100,000 | 1.55% | 1/6/2026 | 92,379 | 0.00% |
| Laboratory Corp. of America Holdings | $250,000 | 3.60% | 1/9/2027 | 241,328 | 0.00% |
| Laboratory Corp. of America Holdings | $375,000 | 2.95% | 1/12/2029 | 337,852 | 0.00% |
| Laboratory Corp. of America Holdings | $200,000 | 2.70% | 1/6/2031 | 172,650 | 0.00% |
| Lam Research Corp. | $1,500,000 | 1.90% | 15/6/2030 | 1,290,348 | 0.01% |
| Lam Research Corp. | $1,000,000 | 2.88% | 15/6/2050 | 713,713 | 0.01% |
| Lam Research Corp. | $1,050,000 | 3.13% | 15/6/2060 | 729,679 | 0.01% |
| Lazard Group LLC | $165,000 | 3.75% | 13/2/2025 | 161,518 | 0.00% |
| Lazard Group LLC | $665,000 | 3.63% | 1/3/2027 | 627,028 | 0.00% |
| Lazard Group LLC | $175,000 | 4.50% | 19/9/2028 | 170,162 | 0.00% |
| Lazard Group LLC | $225,000 | 4.38% | 11/3/2029 | 218,885 | 0.00% |
| LBJ Infrastructure Group LLC | $225,000 | 3.80% | 31/12/2057 | 154,603 | 0.00% |
| LC15 Commercial Mortgage Trust 2014 | $52,407 | 4.01% | 10/4/2047 | 52,222 | 0.00% |

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| LC17 Commercial Mortgage Trust 2014 | $100,000 | 3.92% | 10/10/2047 | 98,345 | 0.00% |
| LC19 Commercial Mortgage Trust 2015 | $50,000 | 3.18% | 10/2/2048 | 48,347 | 0.00% |
| LC21 Commercial Mortgage Trust 2015 | $515,000 | 3.71% | 10/7/2048 | 498,635 | 0.00% |
| LC23 Commercial Mortgage Trust 2015 | $100,000 | 3.77% | 10/10/2048 | 96,586 | 0.00% |
| Lear Corp. | $175,000 | 4.25% | 15/5/2029 | 168,342 | 0.00% |
| Lear Corp. | $150,000 | 3.50% | 30/5/2030 | 134,253 | 0.00% |
| Lear Corp. | $200,000 | 2.60% | 15/1/2032 | 163,365 | 0.00% |
| Lear Corp. | $305,000 | 5.25% | 15/5/2049 | 281,941 | 0.00% |
| Lear Corp. | $200,000 | 3.55% | 15/1/2052 | 139,818 | 0.00% |
| Legg Mason, Inc. | $100,000 | 4.75% | 15/3/2026 | 99,654 | 0.00% |
| Legg Mason, Inc. | $400,000 | 5.63% | 15/1/2044 | 409,884 | 0.00% |
| Leggett & Platt, Inc. | $295,000 | 3.50% | 15/11/2027 | 278,571 | 0.00% |
| Leidos, Inc. | $165,000 | 3.63% | 15/5/2025 | 160,940 | 0.00% |
| Leidos, Inc. | $225,000 | 4.38% | 15/5/2030 | 215,272 | 0.00% |
| Leidos, Inc. | $750,000 | 5.75% | 15/3/2033 | 780,617 | 0.01% |
| Leland Stanford Junior University | $825,000 | 3.65% | 1/5/2048 | 711,264 | 0.01% |
| Lennar Corp. | $500,000 | 4.75% | 30/5/2025 | 497,087 | 0.00% |
| Lennar Corp. | $330,000 | 4.75% | 29/11/2027 | 330,030 | 0.00% |
| Lennox International, Inc. | $100,000 | 1.35% | 1/8/2025 | 94,131 | 0.00% |
| Lennox International, Inc. | $500,000 | 5.50% | 15/9/2028 | 513,973 | 0.00% |
| Liberty Mutual Group, Inc. | $95,000 | 4.57% | 1/2/2029 | 92,979 | 0.00% |
| Liberty Mutual Group, Inc. | $220,000 | 3.95% | 15/10/2050 | 167,034 | 0.00% |
| Liberty Mutual Group, Inc. | $600,000 | 5.50% | 15/6/2052 | 592,587 | 0.00% |
| Liberty Mutual Group, Inc. | $750,000 | 3.95% | 15/5/2060 | 542,135 | 0.00% |
| Lincoln National Corp. | $606,000 | 3.35% | 9/3/2025 | 590,628 | 0.00% |
| Lincoln National Corp. | $500,000 | 3.80% | 1/3/2028 | 480,146 | 0.00% |
| Lincoln National Corp. | $240,000 | 3.05% | 15/1/2030 | 212,085 | 0.00% |
| Lincoln National Corp. | $150,000 | 6.30% | 9/10/2037 | 158,649 | 0.00% |
| Lincoln National Corp. | $100,000 | 7.00% | 15/6/2040 | 112,496 | 0.00% |
| Lincoln National Corp. | $100,000 | 4.35% | 1/3/2048 | 79,893 | 0.00% |
| Linde, Inc. | $400,000 | 4.80% | 5/12/2024 | 399,109 | 0.00% |
| Linde, Inc. | $210,000 | 2.65% | 5/2/2025 | 204,873 | 0.00% |
| Linde, Inc. | EUR1,300,000 | 1.63% | 1/12/2025 | 1,395,818 | 0.01% |
| Linde, Inc. | $400,000 | 4.70% | 5/12/2025 | 400,703 | 0.00% |
| Linde, Inc. | $200,000 | 3.55% | 7/11/2042 | 166,462 | 0.00% |
| Lockheed Martin Corp. | $400,000 | 4.95% | 15/10/2025 | 403,624 | 0.00% |
| Lockheed Martin Corp. | $395,000 | 3.55% | 15/1/2026 | 388,125 | 0.00% |
| Lockheed Martin Corp. | $400,000 | 5.10% | 15/11/2027 | 412,948 | 0.00% |
| Lockheed Martin Corp. | $100,000 | 1.85% | 15/6/2030 | 85,896 | 0.00% |
| Lockheed Martin Corp. | $500,000 | 3.90% | 15/6/2032 | 482,216 | 0.00% |
| Lockheed Martin Corp. | $400,000 | 5.25% | 15/1/2033 | 424,518 | 0.00% |
| Lockheed Martin Corp. | $315,000 | 3.60% | 1/3/2035 | 288,304 | 0.00% |
| Lockheed Martin Corp. | $550,000 | 4.50% | 15/5/2036 | 544,671 | 0.00% |
| Lockheed Martin Corp. | $375,000 | 6.15% | 1/9/2036 | 424,851 | 0.00% |
| Lockheed Martin Corp. | $300,000 | 4.07% | 15/12/2042 | 271,209 | 0.00% |
| Lockheed Martin Corp. | $294,000 | 3.80% | 1/3/2045 | 253,342 | 0.00% |
| Lockheed Martin Corp. | $710,000 | 4.70% | 15/5/2046 | 695,824 | 0.01% |
| Lockheed Martin Corp. | $500,000 | 2.80% | 15/6/2050 | 357,390 | 0.00% |
| Lockheed Martin Corp. | $840,000 | 4.09% | 15/9/2052 | 746,432 | 0.01% |
| Lockheed Martin Corp. | $450,000 | 4.15% | 15/6/2053 | 403,339 | 0.00% |
| Lockheed Martin Corp. | $1,225,000 | 5.70% | 15/11/2054 | 1,380,990 | 0.01% |
| Lockheed Martin Corp. | $400,000 | 5.90% | 15/11/2063 | 467,292 | 0.00% |
| Loews Corp. | $65,000 | 6.00% | 1/2/2035 | 70,838 | 0.00% |
| Loews Corp. | $260,000 | 4.13% | 15/5/2043 | 230,344 | 0.00% |
| Los Angeles Community College District | $200,000 | 1.81% | 1/8/2030 | 171,288 | 0.00% |
| Los Angeles Community College District | $200,000 | 2.11% | 1/8/2032 | 165,931 | 0.00% |
| Los Angeles Community College District | $250,000 | 6.75% | 1/8/2049 | 311,930 | 0.00% |
| Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue | $115,000 | 5.74% | 1/6/2039 | 121,323 | 0.00% |
| Los Angeles County Public Works Financing Authority | $50,000 | 7.62% | 1/8/2040 | 61,898 | 0.00% |
| Los Angeles Department of Water & Power | $250,000 | 5.72% | 1/7/2039 | 267,901 | 0.00% |
| Los Angeles Department of Water & Power | $100,000 | 6.60% | 1/7/2050 | 120,658 | 0.00% |
| Los Angeles Unified School District | $100,000 | 5.76% | 1/7/2029 | 103,915 | 0.00% |
| Los Angeles Unified School District | $435,000 | 6.76% | 1/7/2034 | 492,002 | 0.00% |
| Los Angeles Unified School District | $400,000 | 5.75% | 1/7/2034 | 426,000 | 0.00% |
| Louisiana Local Government Environmental Facilities & Community Development Auth | $184,690 | 5.08% | 1/6/2031 | 186,055 | 0.00% |
| Louisiana Local Government Environmental Facilities & Community Development Auth | $300,000 | 4.15% | 1/2/2033 | 290,065 | 0.00% |
| Louisiana Local Government Environmental Facilities & Community Development Auth | $150,000 | 5.05% | 1/12/2034 | 152,277 | 0.00% |

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| Louisiana Local Government Environmental Facilities & Community Development Auth | $275,000 | 4.28% | 1/2/2036 | 265,049 | 0.00% |
| Louisiana Local Government Environmental Facilities & Community Development Auth | $675,000 | 5.20% | 1/12/2039 | 695,186 | 0.01% |
| Louisville Gas & Electric Co. | $586,000 | 3.30% | 1/10/2025 | 571,855 | 0.00% |
| Louisville Gas & Electric Co. | $310,000 | 5.45% | 15/4/2033 | 323,250 | 0.00% |
| Louisville Gas & Electric Co. | $25,000 | 4.25% | 1/4/2049 | 21,250 | 0.00% |
| Lowe's Cos, Inc. | $500,000 | 4.40% | 8/9/2025 | 496,744 | 0.00% |
| Lowe's Cos, Inc. | $100,000 | 3.38% | 15/9/2025 | 97,605 | 0.00% |
| Lowe's Cos, Inc. | $1,675,000 | 2.50% | 15/4/2026 | 1,595,803 | 0.01% |
| Lowe's Cos, Inc. | $200,000 | 3.35% | 1/4/2027 | 192,776 | 0.00% |
| Lowe's Cos, Inc. | $300,000 | 3.10% | 3/5/2027 | 287,557 | 0.00% |
| Lowe's Cos, Inc. | $1,800,000 | 1.30% | 15/4/2028 | 1,581,557 | 0.01% |
| Lowe's Cos, Inc. | $290,000 | 1.70% | 15/9/2028 | 256,592 | 0.00% |
| Lowe's Cos, Inc. | $700,000 | 4.50% | 15/4/2030 | 696,585 | 0.01% |
| Lowe's Cos, Inc. | $700,000 | 1.70% | 15/10/2030 | 582,022 | 0.00% |
| Lowe's Cos, Inc. | $200,000 | 2.63% | 1/4/2031 | 175,280 | 0.00% |
| Lowe's Cos, Inc. | $625,000 | 3.75% | 1/4/2032 | 584,529 | 0.00% |
| Lowe's Cos, Inc. | $500,000 | 5.00% | 15/4/2033 | 510,712 | 0.00% |
| Lowe's Cos, Inc. | $450,000 | 5.15% | 1/7/2033 | 462,580 | 0.00% |
| Lowe's Cos, Inc. | $500,000 | 5.00% | 15/4/2040 | 488,525 | 0.00% |
| Lowe's Cos, Inc. | $290,000 | 2.80% | 15/9/2041 | 211,657 | 0.00% |
| Lowe's Cos, Inc. | $375,000 | 4.65% | 15/4/2042 | 349,428 | 0.00% |
| Lowe's Cos, Inc. | $125,000 | 4.25% | 15/9/2044 | 102,506 | 0.00% |
| Lowe's Cos, Inc. | $800,000 | 3.70% | 15/4/2046 | 632,613 | 0.00% |
| Lowe's Cos, Inc. | $675,000 | 4.05% | 3/5/2047 | 556,759 | 0.00% |
| Lowe's Cos, Inc. | $220,000 | 4.55% | 5/4/2049 | 194,342 | 0.00% |
| Lowe's Cos, Inc. | $300,000 | 3.00% | 15/10/2050 | 204,319 | 0.00% |
| Lowe's Cos, Inc. | $150,000 | 3.50% | 1/4/2051 | 111,982 | 0.00% |
| Lowe's Cos, Inc. | $405,000 | 5.63% | 15/4/2053 | 426,948 | 0.00% |
| Lowe's Cos, Inc. | $625,000 | 4.45% | 1/4/2062 | 529,698 | 0.00% |
| Lowe's Cos, Inc. | $495,000 | 5.80% | 15/9/2062 | 523,149 | 0.00% |
| Lowe's Cos, Inc. | $450,000 | 5.85% | 1/4/2063 | 473,194 | 0.00% |
| LPL Holdings, Inc. | $500,000 | 6.75% | 17/11/2028 | 532,462 | 0.00% |
| LXP Industrial Trust | $500,000 | 2.38% | 1/10/2031 | 402,969 | 0.00% |
| LYB International Finance BV | $60,000 | 5.25% | 15/7/2043 | 57,412 | 0.00% |
| LYB International Finance II BV | EUR300,000 | 1.63% | 17/9/2031 | 287,915 | 0.00% |
| LYB International Finance III LLC | $687,000 | 1.25% | 1/10/2025 | 641,900 | 0.00% |
| LYB International Finance III LLC | $250,000 | 2.25% | 1/10/2030 | 214,438 | 0.00% |
| LYB International Finance III LLC | $1,400,000 | 3.38% | 1/10/2040 | 1,075,802 | 0.01% |
| LYB International Finance III LLC | $295,000 | 4.20% | 15/10/2049 | 235,355 | 0.00% |
| LYB International Finance III LLC | $525,000 | 4.20% | 1/5/2050 | 419,611 | 0.00% |
| LYB International Finance III LLC | $500,000 | 3.63% | 1/4/2051 | 365,034 | 0.00% |
| LyondellBasell Industries NV | $445,000 | 4.63% | 26/2/2055 | 387,431 | 0.00% |
| M&T Bank Corp.^ | $175,000 | 4.55% | 16/8/2028 | 168,791 | 0.00% |
| M&T Bank Corp.^ | $500,000 | 7.41% | 30/10/2029 | 538,504 | 0.00% |
| M&T Bank Corp.^ | $1,000,000 | 5.05% | 27/1/2034 | 947,381 | 0.01% |
| Macquarie Group Ltd.^ | $700,000 | 4.44% | 21/6/2033 | 643,261 | 0.00% |
| Magellan Midstream Partners LP | $250,000 | 5.00% | 1/3/2026 | 249,452 | 0.00% |
| Magellan Midstream Partners LP | $250,000 | 3.25% | 1/6/2030 | 226,896 | 0.00% |
| Magellan Midstream Partners LP | $220,000 | 5.15% | 15/10/2043 | 206,064 | 0.00% |
| Magellan Midstream Partners LP | $150,000 | 4.25% | 15/9/2046 | 120,988 | 0.00% |
| Magellan Midstream Partners LP | $200,000 | 4.20% | 3/10/2047 | 158,865 | 0.00% |
| Magellan Midstream Partners LP | $200,000 | 4.85% | 1/2/2049 | 177,242 | 0.00% |
| Magellan Midstream Partners LP | $380,000 | 3.95% | 1/3/2050 | 290,930 | 0.00% |
| ManpowerGroup, Inc. | EUR150,000 | 1.75% | 22/6/2026 | 160,284 | 0.00% |
| ManpowerGroup, Inc. | EUR1,000,000 | 3.50% | 30/6/2027 | 1,106,011 | 0.01% |
| Manufacturers & Traders Trust Co. | $250,000 | 5.40% | 21/11/2025 | 248,973 | 0.00% |
| Marathon Oil Corp. | $555,000 | 4.40% | 15/7/2027 | 541,762 | 0.00% |
| Marathon Oil Corp. | $45,000 | 6.80% | 15/3/2032 | 48,728 | 0.00% |
| Marathon Oil Corp. | $250,000 | 6.60% | 1/10/2037 | 264,639 | 0.00% |
| Marathon Oil Corp. | $325,000 | 5.20% | 1/6/2045 | 288,291 | 0.00% |
| Marathon Petroleum Corp. | $500,000 | 4.70% | 1/5/2025 | 496,602 | 0.00% |
| Marathon Petroleum Corp. | $1,190,000 | 5.13% | 15/12/2026 | 1,203,655 | 0.01% |
| Marathon Petroleum Corp. | $50,000 | 3.80% | 1/4/2028 | 47,801 | 0.00% |
| Marathon Petroleum Corp. | $360,000 | 6.50% | 1/3/2041 | 387,669 | 0.00% |
| Marathon Petroleum Corp. | $175,000 | 4.50% | 1/4/2048 | 146,831 | 0.00% |
| Marathon Petroleum Corp. | $420,000 | 5.00% | 15/9/2054 | 369,371 | 0.00% |
| Markel Group, Inc. | $475,000 | 3.50% | 1/11/2027 | 452,245 | 0.00% |
| Markel Group, Inc. | $300,000 | 3.35% | 17/9/2029 | 274,967 | 0.00% |
| Markel Group, Inc. | $100,000 | 5.00% | 5/4/2046 | 90,786 | 0.00% |

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| Markel Group, Inc. | $200,000 | 4.30% | 1/11/2047 | 163,152 | 0.00% |
| Markel Group, Inc. | $120,000 | 5.00% | 20/5/2049 | 111,259 | 0.00% |
| Markel Group, Inc. | $150,000 | 4.15% | 17/9/2050 | 121,948 | 0.00% |
| Markel Group, Inc. | $205,000 | 3.45% | 7/5/2052 | 146,518 | 0.00% |
| Marriott International, Inc. | $400,000 | 3.75% | 15/3/2025 | 393,131 | 0.00% |
| Marriott International, Inc. | $600,000 | 3.13% | 15/6/2026 | 576,161 | 0.00% |
| Marriott International, Inc. | $125,000 | 4.00% | 15/4/2028 | 121,028 | 0.00% |
| Marriott International, Inc. | $115,000 | 4.65% | 1/12/2028 | 114,491 | 0.00% |
| Marriott International, Inc. | $525,000 | 4.63% | 15/6/2030 | 516,197 | 0.00% |
| Marriott International, Inc. | $365,000 | 2.85% | 15/4/2031 | 316,577 | 0.00% |
| Marriott International, Inc. | $1,250,000 | 3.50% | 15/10/2032 | 1,114,571 | 0.01% |
| Mars, Inc. | $1,000,000 | 0.88% | 16/7/2026 | 912,103 | 0.01% |
| Mars, Inc. | $215,000 | 3.20% | 1/4/2030 | 198,586 | 0.00% |
| Mars, Inc. | $450,000 | 4.65% | 20/4/2031 | 451,383 | 0.00% |
| Mars, Inc. | $1,000,000 | 1.63% | 16/7/2032 | 793,834 | 0.01% |
| Mars, Inc. | $240,000 | 3.60% | 1/4/2034 | 218,353 | 0.00% |
| Mars, Inc. | $215,000 | 3.88% | 1/4/2039 | 188,596 | 0.00% |
| Mars, Inc. | $100,000 | 3.95% | 1/4/2044 | 85,055 | 0.00% |
| Mars, Inc. | $525,000 | 3.95% | 1/4/2049 | 442,836 | 0.00% |
| Mars, Inc. | $300,000 | 2.45% | 16/7/2050 | 187,225 | 0.00% |
| Mars, Inc. | $225,000 | 4.13% | 1/4/2054 | 192,393 | 0.00% |
| Mars, Inc. | $200,000 | 4.20% | 1/4/2059 | 171,827 | 0.00% |
| Marsh & McLennan Cos, Inc. | $470,000 | 3.50% | 10/3/2025 | 461,636 | 0.00% |
| Marsh & McLennan Cos, Inc. | $100,000 | 3.75% | 14/3/2026 | 98,093 | 0.00% |
| Marsh & McLennan Cos, Inc. | $500,000 | 2.25% | 15/11/2030 | 431,957 | 0.00% |
| Marsh & McLennan Cos, Inc. | $200,000 | 2.38% | 15/12/2031 | 170,399 | 0.00% |
| Marsh & McLennan Cos, Inc. | $1,045,000 | 4.75% | 15/3/2039 | 1,017,176 | 0.01% |
| Marsh & McLennan Cos, Inc. | $35,000 | 4.35% | 30/1/2047 | 31,413 | 0.00% |
| Marsh & McLennan Cos, Inc. | $495,000 | 4.20% | 1/3/2048 | 432,460 | 0.00% |
| Marsh & McLennan Cos, Inc. | $200,000 | 2.90% | 15/12/2051 | 134,543 | 0.00% |
| Marsh & McLennan Cos, Inc. | $400,000 | 6.25% | 1/11/2052 | 462,191 | 0.00% |
| Martin Marietta Materials, Inc. | $150,000 | 3.45% | 1/6/2027 | 143,601 | 0.00% |
| Martin Marietta Materials, Inc. | $100,000 | 3.50% | 15/12/2027 | 95,951 | 0.00% |
| Martin Marietta Materials, Inc. | $425,000 | 2.50% | 15/3/2030 | 374,653 | 0.00% |
| Martin Marietta Materials, Inc. | $100,000 | 4.25% | 15/12/2047 | 88,190 | 0.00% |
| Martin Marietta Materials, Inc. | $625,000 | 3.20% | 15/7/2051 | 464,392 | 0.00% |
| Marvell Technology, Inc. | $100,000 | 4.88% | 22/6/2028 | 99,596 | 0.00% |
| Marvell Technology, Inc. | $750,000 | 2.95% | 15/4/2031 | 655,410 | 0.00% |
| Maryland Health & Higher Educational Facilities Authority | $100,000 | 3.05% | 1/7/2040 | 78,192 | 0.00% |
| Maryland Health & Higher Educational Facilities Authority | $100,000 | 3.20% | 1/7/2050 | 72,377 | 0.00% |
| Masco Corp. | $125,000 | 3.50% | 15/11/2027 | 118,687 | 0.00% |
| Masco Corp. | $500,000 | 2.00% | 1/10/2030 | 413,416 | 0.00% |
| Masco Corp. | $100,000 | 4.50% | 15/5/2047 | 86,035 | 0.00% |
| Masco Corp. | $500,000 | 3.13% | 15/2/2051 | 350,336 | 0.00% |
| Mass General Brigham, Inc. | $125,000 | 3.77% | 1/7/2048 | 103,737 | 0.00% |
| Mass General Brigham, Inc. | $150,000 | 3.19% | 1/7/2049 | 110,385 | 0.00% |
| Mass General Brigham, Inc. | $25,000 | 4.12% | 1/7/2055 | 21,313 | 0.00% |
| Mass General Brigham, Inc. | $300,000 | 3.34% | 1/7/2060 | 214,496 | 0.00% |
| Massachusetts Electric Co. | $820,000 | 1.73% | 24/11/2030 | 649,958 | 0.00% |
| Massachusetts Electric Co. | $245,000 | 4.00% | 15/8/2046 | 190,240 | 0.00% |
| Massachusetts Institute of Technology | $100,000 | 3.96% | 1/7/2038 | 90,644 | 0.00% |
| Massachusetts Institute of Technology | $125,000 | 2.99% | 1/7/2050 | 93,691 | 0.00% |
| Massachusetts Institute of Technology | $200,000 | 2.29% | 1/7/2051 | 127,160 | 0.00% |
| Massachusetts Institute of Technology | $200,000 | 5.60% | 1/7/2111 | 230,676 | 0.00% |
| Massachusetts Institute of Technology | $325,000 | 4.68% | 1/7/2114 | 314,571 | 0.00% |
| Massachusetts Institute of Technology | $275,000 | 3.89% | 1/7/2116 | 218,211 | 0.00% |
| Massachusetts Mutual Life Insurance Co.^ | $310,000 | 5.08% | 15/2/2069 | 279,507 | 0.00% |
| Massachusetts Mutual Life Insurance Co. | $913,000 | 3.73% | 15/10/2070 | 625,889 | 0.00% |
| Massachusetts Mutual Life Insurance Co. | $375,000 | 4.90% | 1/4/2077 | 322,028 | 0.00% |
| Massachusetts School Building Authority | $125,000 | 5.72% | 15/8/2039 | 133,697 | 0.00% |
| Massachusetts School Building Authority | $335,000 | 3.40% | 15/10/2040 | 287,448 | 0.00% |
| Massachusetts School Building Authority | $150,000 | 2.95% | 15/5/2043 | 112,893 | 0.00% |
| Massachusetts Water Resources Authority | $200,000 | 2.82% | 1/8/2041 | 158,094 | 0.00% |
| MassMutual Global Funding II | $200,000 | 4.15% | 26/8/2025 | 197,856 | 0.00% |
| MassMutual Global Funding II | $500,000 | 4.50% | 10/4/2026 | 498,621 | 0.00% |
| MassMutual Global Funding II | $200,000 | 1.20% | 16/7/2026 | 182,685 | 0.00% |
| MassMutual Global Funding II | $200,000 | 2.35% | 14/1/2027 | 186,632 | 0.00% |
| MassMutual Global Funding II | $900,000 | 5.05% | 14/6/2028 | 912,707 | 0.01% |
| MassMutual Global Funding II | $500,000 | 2.15% | 9/3/2031 | 414,829 | 0.00% |
| MasTec, Inc. | $550,000 | 4.50% | 15/8/2028 | 516,946 | 0.00% |
| Mastercard, Inc. | $400,000 | 2.00% | 3/3/2025 | 387,765 | 0.00% |

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| Mastercard, Inc. | $850,000 | 2.95% | 21/11/2026 | 819,445 | 0.01% |
| Mastercard, Inc. | $200,000 | 4.88% | 9/3/2028 | 206,389 | 0.00% |
| Mastercard, Inc. | EUR1,200,000 | 1.00% | 22/2/2029 | 1,217,626 | 0.01% |
| Mastercard, Inc. | $2,005,000 | 2.95% | 1/6/2029 | 1,887,665 | 0.01% |
| Mastercard, Inc. | $1,500,000 | 1.90% | 15/3/2031 | 1,282,063 | 0.01% |
| Mastercard, Inc. | $500,000 | 2.00% | 18/11/2031 | 422,406 | 0.00% |
| Mastercard, Inc. | $100,000 | 3.80% | 21/11/2046 | 87,652 | 0.00% |
| Mastercard, Inc. | $650,000 | 3.95% | 26/2/2048 | 582,797 | 0.00% |
| Mastercard, Inc. | $1,150,000 | 3.65% | 1/6/2049 | 972,875 | 0.01% |
| Mastercard, Inc. | $1,200,000 | 2.95% | 15/3/2051 | 890,855 | 0.01% |
| Mattel, Inc. | $250,000 | 3.38% | 1/4/2026 | 238,061 | 0.00% |
| Mattel, Inc. | $250,000 | 3.75% | 1/4/2029 | 228,545 | 0.00% |
| Mattel, Inc. | $165,000 | 5.45% | 1/11/2041 | 147,766 | 0.00% |
| Mayo Clinic | $475,000 | 3.20% | 15/11/2061 | 333,577 | 0.00% |
| McCormick & Co., Inc. | $200,000 | 0.90% | 15/2/2026 | 184,225 | 0.00% |
| McCormick & Co., Inc. | $450,000 | 4.95% | 15/4/2033 | 451,746 | 0.00% |
| McDonald's Corp. | CAD45,000 | 3.13% | 4/3/2025 | 33,476 | 0.00% |
| McDonald's Corp. | $400,000 | 3.38% | 26/5/2025 | 392,223 | 0.00% |
| McDonald's Corp. | $1,491,000 | 3.30% | 1/7/2025 | 1,457,781 | 0.01% |
| McDonald's Corp. | $25,000 | 1.45% | 1/9/2025 | 23,677 | 0.00% |
| McDonald's Corp. | $910,000 | 3.70% | 30/1/2026 | 894,959 | 0.01% |
| McDonald's Corp. | EUR200,000 | 0.90% | 15/6/2026 | 210,165 | 0.00% |
| McDonald's Corp. | $425,000 | 3.50% | 1/3/2027 | 413,789 | 0.00% |
| McDonald's Corp. | $1,025,000 | 3.80% | 1/4/2028 | 999,915 | 0.01% |
| McDonald's Corp. | EUR1,500,000 | 2.38% | 31/5/2029 | 1,606,490 | 0.01% |
| McDonald's Corp. | $275,000 | 2.63% | 1/9/2029 | 251,716 | 0.00% |
| McDonald's Corp. | $1,475,000 | 2.13% | 1/3/2030 | 1,289,101 | 0.01% |
| McDonald's Corp. | EUR500,000 | 3.88% | 20/2/2031 | 573,745 | 0.00% |
| McDonald's Corp. | EUR700,000 | 3.00% | 31/5/2034 | 750,146 | 0.01% |
| McDonald's Corp. | EUR800,000 | 4.13% | 28/11/2035 | 931,369 | 0.01% |
| McDonald's Corp. | $300,000 | 4.70% | 9/12/2035 | 296,157 | 0.00% |
| McDonald's Corp. | $100,000 | 6.30% | 15/10/2037 | 113,343 | 0.00% |
| McDonald's Corp. | $200,000 | 6.30% | 1/3/2038 | 227,440 | 0.00% |
| McDonald's Corp. | GBP700,000 | 3.75% | 31/5/2038 | 794,165 | 0.01% |
| McDonald's Corp. | $100,000 | 5.70% | 1/2/2039 | 107,493 | 0.00% |
| McDonald's Corp. | $265,000 | 3.70% | 15/2/2042 | 224,061 | 0.00% |
| McDonald's Corp. | $350,000 | 3.63% | 1/5/2043 | 290,685 | 0.00% |
| McDonald's Corp. | $200,000 | 4.60% | 26/5/2045 | 188,782 | 0.00% |
| McDonald's Corp. | $900,000 | 4.88% | 9/12/2045 | 887,206 | 0.01% |
| McDonald's Corp. | $325,000 | 4.45% | 1/3/2047 | 298,435 | 0.00% |
| McDonald's Corp. | $450,000 | 4.45% | 1/9/2048 | 417,146 | 0.00% |
| McDonald's Corp. | $850,000 | 4.20% | 1/4/2050 | 755,284 | 0.01% |
| McDonald's Corp. | $300,000 | 5.15% | 9/9/2052 | 305,254 | 0.00% |
| McKesson Corp. | $500,000 | 0.90% | 3/12/2025 | 463,888 | 0.00% |
| McKesson Corp. | $450,000 | 5.25% | 15/2/2026 | 450,093 | 0.00% |
| McKesson Corp. | EUR900,000 | 1.63% | 30/10/2026 | 957,315 | 0.01% |
| MDC Holdings, Inc. | $450,000 | 2.50% | 15/1/2031 | 369,095 | 0.00% |
| MDC Holdings, Inc. | $150,000 | 3.97% | 6/8/2061 | 97,953 | 0.00% |
| MedStar Health, Inc. | $230,000 | 3.63% | 15/8/2049 | 175,072 | 0.00% |
| Medtronic Global Holdings SCA | EUR1,500,000 | 0.00% | 15/10/2025 | 1,566,095 | 0.01% |
| Medtronic Global Holdings SCA | EUR363,000 | 2.63% | 15/10/2025 | 395,793 | 0.00% |
| Medtronic Global Holdings SCA | EUR410,000 | 1.13% | 7/3/2027 | 428,110 | 0.00% |
| Medtronic Global Holdings SCA | $500,000 | 4.25% | 30/3/2028 | 498,193 | 0.00% |
| Medtronic Global Holdings SCA | EUR600,000 | 0.38% | 15/10/2028 | 589,576 | 0.00% |
| Medtronic Global Holdings SCA | EUR340,000 | 3.13% | 15/10/2031 | 376,877 | 0.00% |
| Medtronic Global Holdings SCA | $500,000 | 4.50% | 30/3/2033 | 500,028 | 0.00% |
| Medtronic Global Holdings SCA | EUR298,000 | 3.38% | 15/10/2034 | 332,141 | 0.00% |
| Medtronic Global Holdings SCA | EUR500,000 | 1.38% | 15/10/2040 | 404,936 | 0.00% |
| Medtronic Global Holdings SCA | EUR900,000 | 1.75% | 2/7/2049 | 698,406 | 0.01% |
| Medtronic Global Holdings SCA | EUR300,000 | 1.63% | 15/10/2050 | 225,557 | 0.00% |
| Medtronic, Inc. | $999,000 | 4.38% | 15/3/2035 | 975,662 | 0.01% |
| Medtronic, Inc. | $149,000 | 4.63% | 15/3/2045 | 145,120 | 0.00% |
| Memorial Health Services | $125,000 | 3.45% | 1/11/2049 | 94,719 | 0.00% |
| Memorial Sloan-Kettering Cancer Center | $250,000 | 2.96% | 1/1/2050 | 177,098 | 0.00% |
| Memorial Sloan-Kettering Cancer Center | $100,000 | 4.20% | 1/7/2055 | 87,861 | 0.00% |
| Merck & Co., Inc. | $480,000 | 0.75% | 24/2/2026 | 445,047 | 0.00% |
| Merck & Co., Inc. | $575,000 | 1.70% | 10/6/2027 | 527,674 | 0.00% |
| Merck & Co., Inc. | $500,000 | 4.05% | 17/5/2028 | 498,465 | 0.00% |
| Merck & Co., Inc. | $1,500,000 | 1.90% | 10/12/2028 | 1,350,742 | 0.01% |
| Merck & Co., Inc. | $600,000 | 3.40% | 7/3/2029 | 576,158 | 0.00% |
| Merck & Co., Inc. | $900,000 | 4.30% | 17/5/2030 | 899,871 | 0.01% |

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| Merck & Co., Inc. | $350,000 | 1.45% | 24/6/2030 | 292,802 | 0.00% |
| Merck & Co., Inc. | $500,000 | 2.15% | 10/12/2031 | 427,253 | 0.00% |
| Merck & Co., Inc. | $500,000 | 4.50% | 17/5/2033 | 503,565 | 0.00% |
| Merck & Co., Inc. | $175,000 | 6.50% | 1/12/2033 | 205,678 | 0.00% |
| Merck & Co., Inc. | EUR300,000 | 1.38% | 2/11/2036 | 274,669 | 0.00% |
| Merck & Co., Inc. | $200,000 | 3.90% | 7/3/2039 | 181,959 | 0.00% |
| Merck & Co., Inc. | $445,000 | 2.35% | 24/6/2040 | 323,385 | 0.00% |
| Merck & Co., Inc. | $430,000 | 3.60% | 15/9/2042 | 365,067 | 0.00% |
| Merck & Co., Inc. | $525,000 | 4.90% | 17/5/2044 | 531,378 | 0.00% |
| Merck & Co., Inc. | $450,000 | 3.70% | 10/2/2045 | 382,848 | 0.00% |
| Merck & Co., Inc. | $925,000 | 2.45% | 24/6/2050 | 610,799 | 0.00% |
| Merck & Co., Inc. | $1,000,000 | 2.75% | 10/12/2051 | 688,872 | 0.01% |
| Merck & Co., Inc. | $600,000 | 5.00% | 17/5/2053 | 617,753 | 0.00% |
| Merck & Co., Inc. | $1,050,000 | 2.90% | 10/12/2061 | 703,451 | 0.01% |
| Merck & Co., Inc. | $380,000 | 5.15% | 17/5/2063 | 397,458 | 0.00% |
| Met Tower Global Funding | $500,000 | 3.70% | 13/6/2025 | 491,174 | 0.00% |
| Meta Platforms, Inc. | $695,000 | 3.50% | 15/8/2027 | 676,461 | 0.01% |
| Meta Platforms, Inc. | $500,000 | 4.60% | 15/5/2028 | 507,722 | 0.00% |
| Meta Platforms, Inc. | $700,000 | 3.85% | 15/8/2032 | 665,693 | 0.01% |
| Meta Platforms, Inc. | $1,325,000 | 4.45% | 15/8/2052 | 1,219,250 | 0.01% |
| Meta Platforms, Inc. | $1,000,000 | 5.60% | 15/5/2053 | 1,085,682 | 0.01% |
| Meta Platforms, Inc. | $1,000,000 | 4.65% | 15/8/2062 | 933,276 | 0.01% |
| Meta Platforms, Inc. | $500,000 | 5.75% | 15/5/2063 | 548,100 | 0.00% |
| Methodist Hospital | $275,000 | 2.71% | 1/12/2050 | 183,615 | 0.00% |
| MetLife Capital Trust IV | $300,000 | 7.88% | 15/12/2037 | 323,803 | 0.00% |
| MetLife, Inc. | $100,000 | 3.00% | 1/3/2025 | 97,797 | 0.00% |
| MetLife, Inc. | $1,017,000 | 3.60% | 13/11/2025 | 1,000,566 | 0.01% |
| MetLife, Inc. | $685,000 | 4.55% | 23/3/2030 | 689,611 | 0.01% |
| MetLife, Inc. | $500,000 | 5.38% | 15/7/2033 | 521,592 | 0.00% |
| MetLife, Inc. | $120,000 | 6.38% | 15/6/2034 | 134,723 | 0.00% |
| MetLife, Inc. | $565,000 | 5.70% | 15/6/2035 | 607,561 | 0.00% |
| MetLife, Inc. | $450,000 | 6.40% | 15/12/2036 | 464,108 | 0.00% |
| MetLife, Inc. | $900,000 | 9.25% | 8/4/2038 | 1,017,587 | 0.01% |
| MetLife, Inc. | $325,000 | 4.13% | 13/8/2042 | 288,534 | 0.00% |
| MetLife, Inc. | $330,000 | 4.88% | 13/11/2043 | 321,928 | 0.00% |
| MetLife, Inc. | $612,000 | 4.72% | 15/12/2044 | 575,289 | 0.00% |
| MetLife, Inc. | $90,000 | 4.60% | 13/5/2046 | 85,731 | 0.00% |
| MetLife, Inc. | $1,450,000 | 5.00% | 15/7/2052 | 1,441,456 | 0.01% |
| MetLife, Inc. | $200,000 | 5.25% | 15/1/2054 | 205,842 | 0.00% |
| Metropolitan Edison Co. | $340,000 | 4.30% | 15/1/2029 | 329,219 | 0.00% |
| Metropolitan Life Global Funding I | EUR600,000 | 1.75% | 25/5/2025 | 647,044 | 0.00% |
| Metropolitan Life Global Funding I | $500,000 | 4.05% | 25/8/2025 | 493,323 | 0.00% |
| Metropolitan Life Global Funding I | $450,000 | 5.00% | 6/1/2026 | 451,621 | 0.00% |
| Metropolitan Life Global Funding I | $675,000 | 3.45% | 18/12/2026 | 650,721 | 0.00% |
| Metropolitan Life Global Funding I | $300,000 | 3.00% | 19/9/2027 | 281,275 | 0.00% |
| Metropolitan Life Global Funding I | GBP1,500,000 | 0.63% | 8/12/2027 | 1,665,842 | 0.01% |
| Metropolitan Life Global Funding I | $350,000 | 5.05% | 6/1/2028 | 353,512 | 0.00% |
| Metropolitan Life Global Funding I | CAD360,000 | 1.95% | 20/3/2028 | 248,460 | 0.00% |
| Metropolitan Life Global Funding I | $1,000,000 | 4.30% | 25/8/2029 | 971,835 | 0.01% |
| Metropolitan Life Global Funding I | GBP700,000 | 5.00% | 10/1/2030 | 918,848 | 0.01% |
| Metropolitan Life Global Funding I | CAD1,490,000 | 3.39% | 9/4/2030 | 1,070,141 | 0.01% |
| Metropolitan Life Global Funding I | $150,000 | 2.95% | 9/4/2030 | 133,416 | 0.00% |
| Metropolitan Life Global Funding I | EUR1,000,000 | 3.75% | 5/12/2030 | 1,133,848 | 0.01% |
| Metropolitan Life Global Funding I | $600,000 | 1.55% | 7/1/2031 | 480,766 | 0.00% |
| Metropolitan Life Global Funding I | $600,000 | 5.15% | 28/3/2033 | 610,571 | 0.00% |
| Metropolitan Transportation Authority | $300,000 | 6.67% | 15/11/2039 | 330,282 | 0.00% |
| Metropolitan Transportation Authority | $250,000 | 5.87% | 15/11/2039 | 256,512 | 0.00% |
| Metropolitan Transportation Authority | $200,000 | 7.34% | 15/11/2039 | 248,126 | 0.00% |
| Metropolitan Transportation Authority | $500,000 | 5.18% | 15/11/2049 | 483,688 | 0.00% |
| Metropolitan Washington Airports Authority Dulles Toll Road Revenue | $100,000 | 7.46% | 1/10/2046 | 126,974 | 0.00% |
| Metropolitan Water Reclamation District of Greater Chicago | $225,000 | 5.72% | 1/12/2038 | 240,182 | 0.00% |
| Michigan Finance Authority | $150,000 | 3.08% | 1/12/2034 | 130,890 | 0.00% |
| Michigan Finance Authority | $200,000 | 3.38% | 1/12/2040 | 167,325 | 0.00% |
| Michigan State Building Authority | $800,000 | 2.71% | 15/10/2040 | 621,696 | 0.00% |
| Michigan State University | $50,000 | 4.50% | 15/8/2048 | 47,647 | 0.00% |
| Michigan State University | $200,000 | 4.17% | 15/8/2122 | 161,272 | 0.00% |
| Michigan Strategic Fund | $125,000 | 3.23% | 1/9/2047 | 97,403 | 0.00% |
| Micron Technology, Inc. | $500,000 | 4.19% | 15/2/2027 | 490,441 | 0.00% |
| Micron Technology, Inc. | $500,000 | 2.70% | 15/4/2032 | 419,692 | 0.00% |
| Micron Technology, Inc. | $300,000 | 3.48% | 1/11/2051 | 218,854 | 0.00% |
| Microsoft Corp. | $1,640,000 | 2.70% | 12/2/2025 | 1,604,750 | 0.01% |

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| Microsoft Corp. | $165,000 | 2.40% | 8/8/2026 | 157,464 | 0.00% |
| Microsoft Corp. | $640,000 | 3.40% | 15/9/2026 | 623,755 | 0.00% |
| Microsoft Corp. | $1,000,000 | 1.35% | 15/9/2030 | 832,329 | 0.01% |
| Microsoft Corp. | $1,075,000 | 3.50% | 12/2/2035 | 1,019,193 | 0.01% |
| Microsoft Corp. | $2,285,000 | 3.45% | 8/8/2036 | 2,101,338 | 0.01% |
| Microsoft Corp. | $525,000 | 4.10% | 6/2/2037 | 515,633 | 0.00% |
| Microsoft Corp. | $1,976,000 | 3.70% | 8/8/2046 | 1,733,728 | 0.01% |
| Microsoft Corp. | $200,000 | 4.50% | 15/6/2047 | 196,164 | 0.00% |
| Microsoft Corp. | $2,225,000 | 2.53% | 1/6/2050 | 1,522,025 | 0.01% |
| Microsoft Corp. | $600,000 | 2.50% | 15/9/2050 | 405,939 | 0.00% |
| Microsoft Corp. | $1,577,000 | 2.92% | 17/3/2052 | 1,161,725 | 0.01% |
| Microsoft Corp. | $1,991,000 | 2.68% | 1/6/2060 | 1,336,329 | 0.01% |
| Microsoft Corp. | $1,562,000 | 3.04% | 17/3/2062 | 1,129,743 | 0.01% |
| Mid-America Apartments LP | $15,000 | 4.00% | 15/11/2025 | 14,731 | 0.00% |
| Mid-America Apartments LP | $300,000 | 1.10% | 15/9/2026 | 272,262 | 0.00% |
| Mid-America Apartments LP | $200,000 | 3.60% | 1/6/2027 | 193,126 | 0.00% |
| Mid-America Apartments LP | $560,000 | 3.95% | 15/3/2029 | 544,862 | 0.00% |
| Mid-America Apartments LP | $95,000 | 2.75% | 15/3/2030 | 83,281 | 0.00% |
| Mid-America Apartments LP | $150,000 | 1.70% | 15/2/2031 | 122,056 | 0.00% |
| MidAmerican Energy Co. | $100,000 | 3.10% | 1/5/2027 | 95,690 | 0.00% |
| MidAmerican Energy Co. | $150,000 | 3.65% | 15/4/2029 | 143,393 | 0.00% |
| MidAmerican Energy Co. | $1,175,000 | 5.80% | 15/10/2036 | 1,259,179 | 0.01% |
| MidAmerican Energy Co. | $440,000 | 4.80% | 15/9/2043 | 414,880 | 0.00% |
| MidAmerican Energy Co. | $300,000 | 4.40% | 15/10/2044 | 268,442 | 0.00% |
| MidAmerican Energy Co. | $45,000 | 4.25% | 15/7/2049 | 39,386 | 0.00% |
| MidAmerican Energy Co. | $200,000 | 3.15% | 15/4/2050 | 143,796 | 0.00% |
| MidAmerican Energy Co. | $400,000 | 5.85% | 15/9/2054 | 443,116 | 0.00% |
| Mid-Atlantic Interstate Transmission LLC | $125,000 | 4.10% | 15/5/2028 | 120,875 | 0.00% |
| Midwest Connector Capital Co. LLC | $330,000 | 4.63% | 1/4/2029 | 317,407 | 0.00% |
| Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. | $2,450,000 | 6.50% | 20/6/2027 | 2,457,003 | 0.01% |
| Mississippi Power Co. | $425,000 | 3.95% | 30/3/2028 | 412,155 | 0.00% |
| Mississippi Power Co. | $25,000 | 4.25% | 15/3/2042 | 21,362 | 0.00% |
| Mississippi Power Co. | $200,000 | 3.10% | 30/7/2051 | 135,538 | 0.00% |
| Mohawk Industries, Inc. | $500,000 | 5.85% | 18/9/2028 | 518,275 | 0.00% |
| Mohawk Industries, Inc. | $265,000 | 3.63% | 15/5/2030 | 245,155 | 0.00% |
| Molson Coors Beverage Co. | $950,000 | 3.00% | 15/7/2026 | 909,648 | 0.01% |
| Molson Coors Beverage Co. | $250,000 | 5.00% | 1/5/2042 | 241,720 | 0.00% |
| Molson Coors Beverage Co. | $875,000 | 4.20% | 15/7/2046 | 746,726 | 0.01% |
| Molson Coors International LP | CAD150,000 | 3.44% | 15/7/2026 | 110,736 | 0.00% |
| Mondelez International Holdings Netherlands BV | $500,000 | 4.25% | 15/9/2025 | 493,699 | 0.00% |
| Mondelez International Holdings Netherlands BV | EUR575,000 | 0.00% | 22/9/2026 | 587,727 | 0.00% |
| Mondelez International Holdings Netherlands BV | $1,150,000 | 1.25% | 24/9/2026 | 1,046,993 | 0.01% |
| Mondelez International Holdings Netherlands BV | EUR1,500,000 | 0.25% | 9/9/2029 | 1,427,272 | 0.01% |
| Mondelez International Holdings Netherlands BV | EUR500,000 | 0.88% | 1/10/2031 | 468,235 | 0.00% |
| Mondelez International Holdings Netherlands BV | EUR600,000 | 1.25% | 9/9/2041 | 469,395 | 0.00% |
| Mondelez International, Inc. | CAD184,000 | 3.25% | 7/3/2025 | 136,825 | 0.00% |
| Mondelez International, Inc. | $500,000 | 1.50% | 4/5/2025 | 476,874 | 0.00% |
| Mondelez International, Inc. | $685,000 | 2.63% | 17/3/2027 | 645,901 | 0.00% |
| Mondelez International, Inc. | $98,000 | 2.75% | 13/4/2030 | 88,541 | 0.00% |
| Mondelez International, Inc. | $325,000 | 3.00% | 17/3/2032 | 288,393 | 0.00% |
| Mondelez International, Inc. | $505,000 | 1.88% | 15/10/2032 | 411,570 | 0.00% |
| Mondelez International, Inc. | $150,000 | 2.63% | 4/9/2050 | 100,698 | 0.00% |
| Monongahela Power Co. | $280,000 | 5.40% | 15/12/2043 | 274,063 | 0.00% |
| Moody's Corp. | EUR400,000 | 0.95% | 25/2/2030 | 392,257 | 0.00% |
| Moody's Corp. | $200,000 | 4.25% | 8/8/2032 | 194,779 | 0.00% |
| Moody's Corp. | $300,000 | 4.88% | 17/12/2048 | 283,610 | 0.00% |
| Moody's Corp. | $600,000 | 3.25% | 20/5/2050 | 443,365 | 0.00% |
| Morgan Stanley | $1,085,000 | 4.00% | 23/7/2025 | 1,069,605 | 0.01% |
| Morgan Stanley | $549,000 | 5.00% | 24/11/2025 | 548,270 | 0.00% |
| Morgan Stanley | $320,000 | 3.88% | 27/1/2026 | 313,506 | 0.00% |
| Morgan Stanley^ | $2,000,000 | 2.19% | 28/4/2026 | 1,920,830 | 0.01% |
| Morgan Stanley^ | EUR1,100,000 | 2.10% | 8/5/2026 | 1,187,503 | 0.01% |
| Morgan Stanley^ | $415,000 | 4.68% | 17/7/2026 | 411,163 | 0.00% |
| Morgan Stanley | $300,000 | 3.13% | 27/7/2026 | 287,186 | 0.00% |
| Morgan Stanley | $1,325,000 | 4.35% | 8/9/2026 | 1,301,160 | 0.01% |
| Morgan Stanley^ | $500,000 | 6.14% | 16/10/2026 | 509,128 | 0.00% |
| Morgan Stanley^ | EUR1,800,000 | 1.34% | 23/10/2026 | 1,908,301 | 0.01% |
| Morgan Stanley^ | $2,900,000 | 0.99% | 10/12/2026 | 2,668,986 | 0.01% |
| Morgan Stanley | $1,170,000 | 3.63% | 20/1/2027 | 1,134,895 | 0.01% |
| Morgan Stanley^ | $800,000 | 5.05% | 28/1/2027 | 800,676 | 0.01% |

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| Morgan Stanley | GBP300,000 | 2.63% | 9/3/2027 | 361,462 | 0.00% |
| Morgan Stanley | $125,000 | 3.95% | 23/4/2027 | 121,323 | 0.00% |
| Morgan Stanley^ | $1,300,000 | 1.59% | 4/5/2027 | 1,197,488 | 0.01% |
| Morgan Stanley^ | $3,000,000 | 1.51% | 20/7/2027 | 2,741,242 | 0.02% |
| Morgan Stanley^ | CAD325,000 | 1.78% | 4/8/2027 | 229,440 | 0.00% |
| Morgan Stanley^ | EUR2,600,000 | 0.41% | 29/10/2027 | 2,637,322 | 0.01% |
| Morgan Stanley^ | $1,425,000 | 2.48% | 21/1/2028 | 1,322,545 | 0.01% |
| Morgan Stanley^ | $800,000 | 4.21% | 20/4/2028 | 781,603 | 0.01% |
| Morgan Stanley^ | $735,000 | 3.59% | 22/7/2028 | 701,483 | 0.01% |
| Morgan Stanley^ | $900,000 | 6.30% | 18/10/2028 | 943,608 | 0.01% |
| Morgan Stanley^ | $500,000 | 5.12% | 1/2/2029 | 502,001 | 0.00% |
| Morgan Stanley^ | EUR1,000,000 | 4.66% | 2/3/2029 | 1,146,918 | 0.01% |
| Morgan Stanley^ | $675,000 | 5.16% | 20/4/2029 | 678,151 | 0.01% |
| Morgan Stanley^ | $1,000,000 | 5.45% | 20/7/2029 | 1,018,924 | 0.01% |
| Morgan Stanley^ | $1,000,000 | 6.41% | 1/11/2029 | 1,060,533 | 0.01% |
| Morgan Stanley^ | $4,275,000 | 2.70% | 22/1/2031 | 3,744,770 | 0.02% |
| Morgan Stanley^ | EUR2,484,000 | 0.50% | 7/2/2031 | 2,272,496 | 0.01% |
| Morgan Stanley^ | $125,000 | 3.62% | 1/4/2031 | 115,186 | 0.00% |
| Morgan Stanley^ | $600,000 | 1.79% | 13/2/2032 | 478,747 | 0.00% |
| Morgan Stanley^ | $700,000 | 1.93% | 28/4/2032 | 562,445 | 0.00% |
| Morgan Stanley^ | EUR1,400,000 | 2.95% | 7/5/2032 | 1,463,655 | 0.01% |
| Morgan Stanley^ | $1,400,000 | 2.24% | 21/7/2032 | 1,143,971 | 0.01% |
| Morgan Stanley^ | $1,000,000 | 2.51% | 20/10/2032 | 829,377 | 0.01% |
| Morgan Stanley^ | $800,000 | 4.89% | 20/7/2033 | 780,218 | 0.01% |
| Morgan Stanley^ | $1,200,000 | 6.34% | 18/10/2033 | 1,292,605 | 0.01% |
| Morgan Stanley^ | GBP700,000 | 5.79% | 18/11/2033 | 951,700 | 0.01% |
| Morgan Stanley^ | EUR1,500,000 | 5.15% | 25/1/2034 | 1,819,881 | 0.01% |
| Morgan Stanley^ | $1,300,000 | 5.25% | 21/4/2034 | 1,298,658 | 0.01% |
| Morgan Stanley^ | $1,000,000 | 5.42% | 21/7/2034 | 1,013,986 | 0.01% |
| Morgan Stanley^ | $1,000,000 | 6.63% | 1/11/2034 | 1,107,939 | 0.01% |
| Morgan Stanley^ | $2,000,000 | 2.48% | 16/9/2036 | 1,587,543 | 0.01% |
| Morgan Stanley^ | $750,000 | 5.95% | 19/1/2038 | 759,435 | 0.01% |
| Morgan Stanley^ | $1,475,000 | 3.97% | 22/7/2038 | 1,293,187 | 0.01% |
| Morgan Stanley^ | $1,700,000 | 3.22% | 22/4/2042 | 1,312,770 | 0.01% |
| Morgan Stanley | $15,000 | 6.38% | 24/7/2042 | 17,373 | 0.00% |
| Morgan Stanley | $1,441,000 | 4.30% | 27/1/2045 | 1,301,409 | 0.01% |
| Morgan Stanley | $900,000 | 4.38% | 22/1/2047 | 811,212 | 0.01% |
| Morgan Stanley^ | $725,000 | 5.60% | 24/3/2051 | 783,104 | 0.01% |
| Morgan Stanley^ | $1,500,000 | 2.80% | 25/1/2052 | 1,000,655 | 0.01% |
| Morgan Stanley Bank NA | $1,000,000 | 5.48% | 16/7/2025 | 1,008,968 | 0.01% |
| Morgan Stanley Bank NA | $450,000 | 4.75% | 21/4/2026 | 449,748 | 0.00% |
| Morgan Stanley Bank NA | $500,000 | 5.88% | 30/10/2026 | 514,913 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2014 | $500,000 | 3.92% | 15/10/2047 | 491,405 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2014 | $250,000 | 3.53% | 15/12/2047 | 244,683 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2015 | $75,000 | 3.25% | 15/2/2048 | 72,886 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2015 | $50,000 | 3.31% | 15/4/2048 | 48,068 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2015 | $2,000,000 | 3.73% | 15/5/2048 | 1,935,816 | 0.01% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2015 | $100,000 | 3.64% | 15/10/2048 | 96,418 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2015 | $75,000 | 3.53% | 15/10/2048 | 72,122 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2016 | $169,364 | 3.27% | 15/1/2049 | 162,404 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2016 | $200,000 | 3.10% | 15/11/2049 | 186,478 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2016 | $4,700,000 | 3.72% | 15/12/2049 | 4,480,359 | 0.02% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2017 | $1,000,000 | 3.60% | 15/5/2050 | 945,200 | 0.01% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2017 | $200,000 | 3.85% | 15/5/2050 | 186,542 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2017 | $100,000 | 3.54% | 15/11/2052 | 94,023 | 0.00% |
| Morgan Stanley Bank of America Merrill Lynch Trust 2017 | $75,000 | 3.28% | 15/11/2052 | 70,216 | 0.00% |
| Morgan Stanley Capital I Trust 2016 | $824,000 | 3.33% | 15/3/2049 | 783,944 | 0.01% |
| Morgan Stanley Capital I Trust 2016 | $65,000 | 3.28% | 15/11/2049 | 59,026 | 0.00% |
| Morgan Stanley Capital I Trust 2017 | $1,000,000 | 3.53% | 15/6/2050 | 935,652 | 0.01% |
| Morgan Stanley Capital I Trust 2017 | $2,725,000 | 3.59% | 15/12/2050 | 2,573,087 | 0.01% |
| Mosaic Co. | $180,000 | 4.05% | 15/11/2027 | 175,625 | 0.00% |
| Mosaic Co. | $300,000 | 5.63% | 15/11/2043 | 295,965 | 0.00% |
| Motorola Solutions, Inc. | $165,000 | 4.60% | 23/2/2028 | 164,132 | 0.00% |
| Motorola Solutions, Inc. | $1,250,000 | 2.75% | 24/5/2031 | 1,067,446 | 0.01% |
| Motorola Solutions, Inc. | $100,000 | 5.50% | 1/9/2044 | 99,425 | 0.00% |
| Mount Sinai Hospital | $75,000 | 3.98% | 1/7/2048 | 61,810 | 0.00% |
| Mount Sinai Hospital | $180,000 | 3.74% | 1/7/2049 | 138,644 | 0.00% |
| Mount Sinai Hospital | $350,000 | 3.39% | 1/7/2050 | 245,510 | 0.00% |
| MPLX LP | $559,000 | 4.00% | 15/2/2025 | 550,730 | 0.00% |
| MPLX LP | $100,000 | 4.88% | 1/6/2025 | 99,394 | 0.00% |
| MPLX LP | $1,473,000 | 1.75% | 1/3/2026 | 1,378,082 | 0.01% |

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| MPLX LP | $1,380,000 | 4.25% | 1/12/2027 | 1,348,343 | 0.01% |
| MPLX LP | $450,000 | 4.00% | 15/3/2028 | 434,311 | 0.00% |
| MPLX LP | $350,000 | 2.65% | 15/8/2030 | 302,343 | 0.00% |
| MPLX LP | $300,000 | 5.00% | 1/3/2033 | 294,205 | 0.00% |
| MPLX LP | $475,000 | 4.50% | 15/4/2038 | 422,934 | 0.00% |
| MPLX LP | $225,000 | 5.20% | 1/3/2047 | 209,226 | 0.00% |
| MPLX LP | $930,000 | 5.20% | 1/12/2047 | 850,007 | 0.01% |
| MPLX LP | $245,000 | 4.70% | 15/4/2048 | 211,665 | 0.00% |
| MPLX LP | $1,140,000 | 5.50% | 15/2/2049 | 1,104,332 | 0.01% |
| MPLX LP | $600,000 | 4.95% | 14/3/2052 | 535,760 | 0.00% |
| MSCI, Inc. | $500,000 | 3.63% | 1/9/2030 | 452,502 | 0.00% |
| MSCI, Inc. | $500,000 | 3.63% | 1/11/2031 | 440,826 | 0.00% |
| MultiCare Health System | $100,000 | 2.80% | 15/8/2050 | 61,478 | 0.00% |
| Municipal Electric Authority of Georgia | $308,000 | 6.66% | 1/4/2057 | 358,850 | 0.00% |
| Municipal Electric Authority of Georgia | $308,000 | 6.64% | 1/4/2057 | 352,493 | 0.00% |
| Mutual of Omaha Cos Global Funding | $760,000 | 5.80% | 27/7/2026 | 775,329 | 0.01% |
| Mutual of Omaha Insurance Co.^ | $40,000 | 4.30% | 15/7/2054 | 39,377 | 0.00% |
| Mylan, Inc. | $875,000 | 4.55% | 15/4/2028 | 850,311 | 0.01% |
| Mylan, Inc. | $175,000 | 5.20% | 15/4/2048 | 145,055 | 0.00% |
| Narragansett Electric Co. | $50,000 | 3.40% | 9/4/2030 | 45,613 | 0.00% |
| Nasdaq, Inc. | $145,000 | 3.85% | 30/6/2026 | 141,448 | 0.00% |
| Nasdaq, Inc. | EUR400,000 | 1.75% | 28/3/2029 | 410,032 | 0.00% |
| Nasdaq, Inc. | EUR700,000 | 0.88% | 13/2/2030 | 671,236 | 0.01% |
| Nasdaq, Inc. | EUR854,000 | 4.50% | 15/2/2032 | 1,009,861 | 0.01% |
| Nasdaq, Inc. | EUR500,000 | 0.90% | 30/7/2033 | 437,776 | 0.00% |
| Nasdaq, Inc. | $170,000 | 2.50% | 21/12/2040 | 118,147 | 0.00% |
| Nasdaq, Inc. | $675,000 | 3.25% | 28/4/2050 | 477,573 | 0.00% |
| Nasdaq, Inc. | $400,000 | 3.95% | 7/3/2052 | 317,269 | 0.00% |
| Nasdaq, Inc. | $300,000 | 5.95% | 15/8/2053 | 323,034 | 0.00% |
| Nasdaq, Inc. | $500,000 | 6.10% | 28/6/2063 | 542,740 | 0.00% |
| National Fuel Gas Co. | $100,000 | 3.95% | 15/9/2027 | 95,190 | 0.00% |
| National Fuel Gas Co. | $200,000 | 4.75% | 1/9/2028 | 193,883 | 0.00% |
| National Fuel Gas Co. | $200,000 | 2.95% | 1/3/2031 | 167,752 | 0.00% |
| National Grid North America, Inc. | EUR1,100,000 | 0.41% | 20/1/2026 | 1,146,105 | 0.01% |
| National Grid North America, Inc. | EUR650,000 | 1.05% | 20/1/2031 | 606,669 | 0.00% |
| National Grid USA | $75,000 | 5.80% | 1/4/2035 | 76,194 | 0.00% |
| National Health Investors, Inc. | $240,000 | 3.00% | 1/2/2031 | 192,772 | 0.00% |
| National Rural Utilities Cooperative Finance Corp. | $2,000,000 | 2.85% | 27/1/2025 | 1,948,313 | 0.01% |
| National Rural Utilities Cooperative Finance Corp. | $602,000 | 3.25% | 1/11/2025 | 584,873 | 0.00% |
| National Rural Utilities Cooperative Finance Corp. | $210,000 | 4.45% | 13/3/2026 | 209,606 | 0.00% |
| National Rural Utilities Cooperative Finance Corp. | $100,000 | 3.40% | 7/2/2028 | 95,835 | 0.00% |
| National Rural Utilities Cooperative Finance Corp. | $200,000 | 4.80% | 15/3/2028 | 202,456 | 0.00% |
| National Rural Utilities Cooperative Finance Corp. | $75,000 | 3.90% | 1/11/2028 | 72,609 | 0.00% |
| National Rural Utilities Cooperative Finance Corp. | $225,000 | 3.70% | 15/3/2029 | 213,805 | 0.00% |
| National Rural Utilities Cooperative Finance Corp. | $260,000 | 2.40% | 15/3/2030 | 225,419 | 0.00% |
| National Rural Utilities Cooperative Finance Corp. | $450,000 | 2.75% | 15/4/2032 | 382,244 | 0.00% |
| National Rural Utilities Cooperative Finance Corp. | $600,000 | 4.40% | 1/11/2048 | 525,002 | 0.00% |
| National Rural Utilities Cooperative Finance Corp. | $195,000 | 4.30% | 15/3/2049 | 170,028 | 0.00% |
| National Securities Clearing Corp. | $400,000 | 1.50% | 23/4/2025 | 383,036 | 0.00% |
| National Securities Clearing Corp. | $100,000 | 0.75% | 7/12/2025 | 92,534 | 0.00% |
| Nationwide Children's Hospital, Inc. | $200,000 | 4.56% | 1/11/2052 | 187,667 | 0.00% |
| Nationwide Financial Services, Inc. | $300,000 | 6.75% | 15/5/2037 | 292,549 | 0.00% |
| Nationwide Financial Services, Inc. | $100,000 | 5.30% | 18/11/2044 | 91,387 | 0.00% |
| Nationwide Financial Services, Inc. | $515,000 | 3.90% | 30/11/2049 | 408,120 | 0.00% |
| Nationwide Mutual Insurance Co. | $225,000 | 9.38% | 15/8/2039 | 297,878 | 0.00% |
| Nationwide Mutual Insurance Co. | $100,000 | 4.95% | 22/4/2044 | 86,207 | 0.00% |
| Nationwide Mutual Insurance Co. | $630,000 | 4.35% | 30/4/2050 | 506,844 | 0.00% |
| Nature Conservancy | $150,000 | 3.96% | 1/3/2052 | 131,952 | 0.00% |
| NBCUniversal Media LLC | $975,000 | 4.45% | 15/1/2043 | 892,613 | 0.01% |
| Nestle Finance International Ltd. | EUR800,000 | 3.50% | 13/12/2027 | 912,658 | 0.01% |
| Nestle Finance International Ltd. | EUR1,000,000 | 3.00% | 15/3/2028 | 1,126,991 | 0.01% |
| Nestle Finance International Ltd. | EUR1,000,000 | 3.25% | 15/1/2031 | 1,136,802 | 0.01% |
| Nestle Finance International Ltd. | EUR800,000 | 3.75% | 13/3/2033 | 948,507 | 0.01% |
| Nestle Finance International Ltd. | EUR400,000 | 3.38% | 15/11/2034 | 457,085 | 0.00% |
| Nestle Holdings, Inc. | EUR700,000 | 0.88% | 18/7/2025 | 745,833 | 0.01% |
| Nestle Holdings, Inc. | $500,000 | 4.00% | 12/9/2025 | 495,833 | 0.00% |
| Nestle Holdings, Inc. | $450,000 | 5.25% | 13/3/2026 | 457,339 | 0.00% |
| Nestle Holdings, Inc. | $200,000 | 1.00% | 15/9/2027 | 178,141 | 0.00% |
| Nestle Holdings, Inc. | $500,000 | 4.13% | 1/10/2027 | 497,241 | 0.00% |
| Nestle Holdings, Inc. | $450,000 | 5.00% | 14/3/2028 | 462,684 | 0.00% |
| Nestle Holdings, Inc. | $675,000 | 3.63% | 24/9/2028 | 656,705 | 0.00% |

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| Nestle Holdings, Inc. | CAD845,000 | 2.19% | 26/1/2029 | 591,127 | 0.00% |
| Nestle Holdings, Inc. | $500,000 | 4.25% | 1/10/2029 | 499,022 | 0.00% |
| Nestle Holdings, Inc. | $450,000 | 4.95% | 14/3/2030 | 464,263 | 0.00% |
| Nestle Holdings, Inc. | $500,000 | 1.25% | 15/9/2030 | 413,691 | 0.00% |
| Nestle Holdings, Inc. | $500,000 | 1.88% | 14/9/2031 | 419,327 | 0.00% |
| Nestle Holdings, Inc. | $300,000 | 4.85% | 14/3/2033 | 307,713 | 0.00% |
| Nestle Holdings, Inc. | $1,500,000 | 3.90% | 24/9/2038 | 1,375,663 | 0.01% |
| Nestle Holdings, Inc. | $1,000,000 | 2.63% | 14/9/2051 | 685,748 | 0.01% |
| NetApp, Inc. | $500,000 | 1.88% | 22/6/2025 | 475,655 | 0.00% |
| Netflix, Inc. | $3,000,000 | 5.38% | 15/11/2029 | 3,098,428 | 0.02% |
| Netflix, Inc. | EUR1,000,000 | 3.88% | 15/11/2029 | 1,141,178 | 0.01% |
| Netflix, Inc. | $2,000,000 | 4.88% | 15/6/2030 | 2,022,504 | 0.01% |
| Netflix, Inc. | EUR1,000,000 | 3.63% | 15/6/2030 | 1,125,736 | 0.01% |
| Neuberger Berman Group LLC/Neuberger Berman Finance Corp. | $550,000 | 4.88% | 15/4/2045 | 453,531 | 0.00% |
| Nevada Power Co. | $880,000 | 3.70% | 1/5/2029 | 844,978 | 0.01% |
| Nevada Power Co. | $150,000 | 2.40% | 1/5/2030 | 130,222 | 0.00% |
| Nevada Power Co. | $135,000 | 3.13% | 1/8/2050 | 93,562 | 0.00% |
| Nevada Power Co. | $245,000 | 5.90% | 1/5/2053 | 263,375 | 0.00% |
| Nevada Power Co. | $190,000 | 6.00% | 15/3/2054 | 208,489 | 0.00% |
| New Hampshire Business Finance Authority | $150,000 | 3.30% | 1/4/2032 | 118,935 | 0.00% |
| New Jersey Economic Development Authority | $475,000 | 7.43% | 15/2/2029 | 513,125 | 0.00% |
| New Jersey Transportation Trust Fund Authority | $210,000 | 5.75% | 15/12/2028 | 214,515 | 0.00% |
| New Jersey Transportation Trust Fund Authority | $205,000 | 6.56% | 15/12/2040 | 231,195 | 0.00% |
| New Jersey Transportation Trust Fund Authority | $115,000 | 4.13% | 15/6/2042 | 98,716 | 0.00% |
| New Jersey Turnpike Authority | $275,000 | 7.41% | 1/1/2040 | 343,872 | 0.00% |
| New Jersey Turnpike Authority | $525,000 | 7.10% | 1/1/2041 | 639,090 | 0.00% |
| New York & Presbyterian Hospital | $200,000 | 4.02% | 1/8/2045 | 172,385 | 0.00% |
| New York & Presbyterian Hospital | $50,000 | 4.06% | 1/8/2056 | 42,276 | 0.00% |
| New York & Presbyterian Hospital | $500,000 | 2.61% | 1/8/2060 | 297,422 | 0.00% |
| New York & Presbyterian Hospital | $365,000 | 3.95% | 1/8/2119 | 269,417 | 0.00% |
| New York City Municipal Water Finance Authority | $155,000 | 5.75% | 15/6/2041 | 170,230 | 0.00% |
| New York City Municipal Water Finance Authority | $150,000 | 5.95% | 15/6/2042 | 167,868 | 0.00% |
| New York City Municipal Water Finance Authority | $200,000 | 5.44% | 15/6/2043 | 211,725 | 0.00% |
| New York City Municipal Water Finance Authority | $25,000 | 5.88% | 15/6/2044 | 27,838 | 0.00% |
| New York City Transitional Finance Authority Future Tax Secured Revenue | $300,000 | 5.51% | 1/8/2037 | 309,814 | 0.00% |
| New York Life Global Funding | $375,000 | 1.45% | 14/1/2025 | 361,192 | 0.00% |
| New York Life Global Funding | $1,000,000 | 0.85% | 15/1/2026 | 924,015 | 0.01% |
| New York Life Global Funding | $900,000 | 4.70% | 2/4/2026 | 900,881 | 0.01% |
| New York Life Global Funding | $300,000 | 1.15% | 9/6/2026 | 274,913 | 0.00% |
| New York Life Global Funding | EUR500,000 | 0.25% | 23/1/2027 | 511,134 | 0.00% |
| New York Life Global Funding | $500,000 | 3.25% | 7/4/2027 | 479,296 | 0.00% |
| New York Life Global Funding | GBP1,260,000 | 1.50% | 15/7/2027 | 1,465,385 | 0.01% |
| New York Life Global Funding | $3,400,000 | 4.85% | 9/1/2028 | 3,426,652 | 0.02% |
| New York Life Global Funding | $200,000 | 3.00% | 10/1/2028 | 187,836 | 0.00% |
| New York Life Global Funding | CAD1,000,000 | 2.00% | 17/4/2028 | 693,691 | 0.01% |
| New York Life Global Funding | AUD2,400,000 | 5.35% | 19/9/2028 | 1,658,634 | 0.01% |
| New York Life Global Funding | $750,000 | 1.20% | 7/8/2030 | 601,682 | 0.00% |
| New York Life Insurance Co. | $145,000 | 5.88% | 15/5/2033 | 153,829 | 0.00% |
| New York Life Insurance Co. | $30,000 | 6.75% | 15/11/2039 | 34,671 | 0.00% |
| New York Life Insurance Co. | $300,000 | 4.45% | 15/5/2069 | 257,886 | 0.00% |
| New York State Electric & Gas Corp. | $115,000 | 3.25% | 1/12/2026 | 108,374 | 0.00% |
| New York State Electric & Gas Corp. | $205,000 | 3.30% | 15/9/2049 | 139,272 | 0.00% |
| New York State Thruway Authority | $150,000 | 2.90% | 1/1/2035 | 129,596 | 0.00% |
| New York State Thruway Authority | $75,000 | 3.50% | 1/1/2042 | 64,187 | 0.00% |
| New York State Urban Development Corp. | $110,000 | 3.90% | 15/3/2033 | 103,909 | 0.00% |
| New York State Urban Development Corp. | $75,000 | 5.77% | 15/3/2039 | 77,626 | 0.00% |
| Newmont Corp. | $100,000 | 2.80% | 1/10/2029 | 91,385 | 0.00% |
| Newmont Corp. | $900,000 | 2.25% | 1/10/2030 | 777,810 | 0.01% |
| Newmont Corp. | $500,000 | 2.60% | 15/7/2032 | 427,547 | 0.00% |
| Newmont Corp. | $500,000 | 5.88% | 1/4/2035 | 537,853 | 0.00% |
| Newmont Corp. | $145,000 | 6.25% | 1/10/2039 | 160,941 | 0.00% |
| Newmont Corp. | $400,000 | 4.88% | 15/3/2042 | 389,773 | 0.00% |
| Newmont Corp. | $350,000 | 5.45% | 9/6/2044 | 355,963 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $700,000 | 6.05% | 1/3/2025 | 706,308 | 0.01% |
| NextEra Energy Capital Holdings, Inc. | $200,000 | 4.45% | 20/6/2025 | 198,239 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $1,000,000 | 5.75% | 1/9/2025 | 1,010,490 | 0.01% |
| NextEra Energy Capital Holdings, Inc. | $395,000 | 1.88% | 15/1/2027 | 363,319 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $520,000 | 3.55% | 1/5/2027 | 501,186 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $500,000 | 4.63% | 15/7/2027 | 499,341 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $1,015,000 | 4.90% | 28/2/2028 | 1,024,052 | 0.01% |

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| NextEra Energy Capital Holdings, Inc. | $600,000 | 1.90% | 15/6/2028 | 532,493 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $125,000 | 3.50% | 1/4/2029 | 118,263 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $315,000 | 2.75% | 1/11/2029 | 282,932 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $550,000 | 5.00% | 28/2/2030 | 556,135 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $790,000 | 2.25% | 1/6/2030 | 675,833 | 0.01% |
| NextEra Energy Capital Holdings, Inc. | $410,000 | 2.44% | 15/1/2032 | 343,811 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $410,000 | 5.00% | 15/7/2032 | 413,319 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $410,000 | 5.05% | 28/2/2033 | 411,774 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $205,000 | 3.00% | 15/1/2052 | 137,626 | 0.00% |
| NextEra Energy Capital Holdings, Inc. | $455,000 | 5.25% | 28/2/2053 | 446,063 | 0.00% |
| NextEra Energy Capital Holdings, Inc.^ | $220,000 | 4.80% | 1/12/2077 | 190,760 | 0.00% |
| NextEra Energy Capital Holdings, Inc.^ | $200,000 | 5.65% | 1/5/2079 | 187,346 | 0.00% |
| Niagara Mohawk Power Corp. | $475,000 | 4.28% | 15/12/2028 | 454,701 | 0.00% |
| Niagara Mohawk Power Corp. | $500,000 | 1.96% | 27/6/2030 | 415,476 | 0.00% |
| Niagara Mohawk Power Corp. | $300,000 | 5.78% | 16/9/2052 | 310,614 | 0.00% |
| NIKE, Inc. | $850,000 | 2.38% | 1/11/2026 | 807,012 | 0.01% |
| NIKE, Inc. | $1,475,000 | 3.25% | 27/3/2040 | 1,239,757 | 0.01% |
| NIKE, Inc. | $200,000 | 3.88% | 1/11/2045 | 176,137 | 0.00% |
| NIKE, Inc. | $375,000 | 3.38% | 1/11/2046 | 302,646 | 0.00% |
| NiSource, Inc. | $1,200,000 | 3.49% | 15/5/2027 | 1,155,901 | 0.01% |
| NiSource, Inc. | $155,000 | 2.95% | 1/9/2029 | 141,655 | 0.00% |
| NiSource, Inc. | $655,000 | 3.60% | 1/5/2030 | 611,109 | 0.00% |
| NiSource, Inc. | $500,000 | 1.70% | 15/2/2031 | 406,717 | 0.00% |
| NiSource, Inc. | $96,000 | 5.95% | 15/6/2041 | 100,140 | 0.00% |
| NiSource, Inc. | $200,000 | 5.25% | 15/2/2043 | 194,463 | 0.00% |
| NiSource, Inc. | $425,000 | 4.80% | 15/2/2044 | 390,748 | 0.00% |
| NiSource, Inc. | $195,000 | 5.65% | 1/2/2045 | 196,323 | 0.00% |
| NiSource, Inc. | $285,000 | 4.38% | 15/5/2047 | 246,011 | 0.00% |
| NiSource, Inc. | $200,000 | 3.95% | 30/3/2048 | 161,963 | 0.00% |
| NiSource, Inc. | $145,000 | 5.00% | 15/6/2052 | 135,725 | 0.00% |
| Nissan Motor Acceptance Co. LLC | $450,000 | 2.75% | 9/3/2028 | 396,931 | 0.00% |
| NNN, Inc. | $200,000 | 4.00% | 15/11/2025 | 195,899 | 0.00% |
| NNN, Inc. | $250,000 | 3.50% | 15/10/2027 | 236,125 | 0.00% |
| NNN, Inc. | $150,000 | 4.30% | 15/10/2028 | 145,283 | 0.00% |
| NNN, Inc. | $150,000 | 2.50% | 15/4/2030 | 129,351 | 0.00% |
| NNN, Inc. | $500,000 | 5.60% | 15/10/2033 | 516,936 | 0.00% |
| NNN, Inc. | $100,000 | 4.80% | 15/10/2048 | 88,095 | 0.00% |
| NNN, Inc. | $300,000 | 3.50% | 15/4/2051 | 219,826 | 0.00% |
| NNN, Inc. | $480,000 | 3.00% | 15/4/2052 | 314,207 | 0.00% |
| Nordson Corp. | $250,000 | 5.80% | 15/9/2033 | 265,674 | 0.00% |
| Norfolk Southern Corp. | $50,000 | 3.65% | 1/8/2025 | 48,974 | 0.00% |
| Norfolk Southern Corp. | $150,000 | 3.15% | 1/6/2027 | 143,386 | 0.00% |
| Norfolk Southern Corp. | $450,000 | 3.80% | 1/8/2028 | 438,253 | 0.00% |
| Norfolk Southern Corp. | $300,000 | 2.55% | 1/11/2029 | 269,578 | 0.00% |
| Norfolk Southern Corp. | $950,000 | 3.00% | 15/3/2032 | 844,914 | 0.01% |
| Norfolk Southern Corp. | $350,000 | 5.55% | 15/3/2034 | 370,238 | 0.00% |
| Norfolk Southern Corp. | $500,000 | 4.84% | 1/10/2041 | 483,317 | 0.00% |
| Norfolk Southern Corp. | $355,000 | 4.45% | 15/6/2045 | 318,261 | 0.00% |
| Norfolk Southern Corp. | $150,000 | 4.65% | 15/1/2046 | 138,357 | 0.00% |
| Norfolk Southern Corp. | $25,000 | 4.15% | 28/2/2048 | 21,564 | 0.00% |
| Norfolk Southern Corp. | $125,000 | 4.10% | 15/5/2049 | 106,419 | 0.00% |
| Norfolk Southern Corp. | $120,000 | 3.40% | 1/11/2049 | 90,732 | 0.00% |
| Norfolk Southern Corp. | $500,000 | 3.05% | 15/5/2050 | 355,813 | 0.00% |
| Norfolk Southern Corp. | $5,000 | 4.05% | 15/8/2052 | 4,223 | 0.00% |
| Norfolk Southern Corp. | $300,000 | 4.55% | 1/6/2053 | 274,462 | 0.00% |
| Norfolk Southern Corp. | $706,000 | 3.16% | 15/5/2055 | 496,698 | 0.00% |
| Norfolk Southern Corp. | $350,000 | 5.95% | 15/3/2064 | 390,033 | 0.00% |
| Norfolk Southern Corp. | $200,000 | 4.10% | 15/5/2121 | 151,554 | 0.00% |
| North Texas Tollway Authority | $125,000 | 3.01% | 1/1/2043 | 94,651 | 0.00% |
| North Texas Tollway Authority | $240,000 | 6.72% | 1/1/2049 | 292,380 | 0.00% |
| Northern Natural Gas Co. | $460,000 | 4.30% | 15/1/2049 | 384,274 | 0.00% |
| Northern States Power Co. | $2,135,000 | 2.25% | 1/4/2031 | 1,832,588 | 0.01% |
| Northern States Power Co. | $125,000 | 6.20% | 1/7/2037 | 137,408 | 0.00% |
| Northern States Power Co. | $175,000 | 3.40% | 15/8/2042 | 139,292 | 0.00% |
| Northern States Power Co. | $50,000 | 4.00% | 15/8/2045 | 41,606 | 0.00% |
| Northern States Power Co. | $75,000 | 3.60% | 15/5/2046 | 59,069 | 0.00% |
| Northern States Power Co. | $240,000 | 2.90% | 1/3/2050 | 168,237 | 0.00% |
| Northern States Power Co. | $280,000 | 2.60% | 1/6/2051 | 183,282 | 0.00% |
| Northern States Power Co. | $170,000 | 3.20% | 1/4/2052 | 125,600 | 0.00% |
| Northern States Power Co. | $200,000 | 4.50% | 1/6/2052 | 184,518 | 0.00% |
| Northern States Power Co. | $500,000 | 5.10% | 15/5/2053 | 506,666 | 0.00% |

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| Northern Trust Corp. | $200,000 | 4.00% | 10/5/2027 | 197,247 | 0.00% |
| Northern Trust Corp. | $125,000 | 3.65% | 3/8/2028 | 121,165 | 0.00% |
| Northern Trust Corp.^ | $75,000 | 3.38% | 8/5/2032 | 69,368 | 0.00% |
| Northern Trust Corp. | $815,000 | 6.13% | 2/11/2032 | 875,174 | 0.01% |
| Northrop Grumman Corp. | $100,000 | 3.20% | 1/2/2027 | 96,205 | 0.00% |
| Northrop Grumman Corp. | $1,000,000 | 3.25% | 15/1/2028 | 956,197 | 0.01% |
| Northrop Grumman Corp. | $1,700,000 | 4.40% | 1/5/2030 | 1,690,624 | 0.01% |
| Northrop Grumman Corp. | $40,000 | 7.75% | 15/2/2031 | 46,611 | 0.00% |
| Northrop Grumman Corp. | $450,000 | 4.70% | 15/3/2033 | 453,876 | 0.00% |
| Northrop Grumman Corp. | $500,000 | 5.15% | 1/5/2040 | 507,522 | 0.00% |
| Northrop Grumman Corp. | $100,000 | 4.75% | 1/6/2043 | 95,746 | 0.00% |
| Northrop Grumman Corp. | $725,000 | 5.25% | 1/5/2050 | 746,807 | 0.01% |
| Northrop Grumman Corp. | $450,000 | 4.95% | 15/3/2053 | 446,436 | 0.00% |
| Northwell Healthcare, Inc. | $75,000 | 3.98% | 1/11/2046 | 60,400 | 0.00% |
| Northwell Healthcare, Inc. | $225,000 | 4.26% | 1/11/2047 | 190,622 | 0.00% |
| Northwell Healthcare, Inc. | $375,000 | 3.81% | 1/11/2049 | 285,282 | 0.00% |
| NorthWestern Corp. | $180,000 | 4.18% | 15/11/2044 | 149,067 | 0.00% |
| Northwestern Mutual Global Funding | $600,000 | 4.00% | 1/7/2025 | 592,826 | 0.00% |
| Northwestern Mutual Global Funding | $600,000 | 4.35% | 15/9/2027 | 591,334 | 0.00% |
| Northwestern Mutual Global Funding | $300,000 | 1.70% | 1/6/2028 | 263,785 | 0.00% |
| Northwestern Mutual Global Funding | $510,000 | 4.90% | 12/6/2028 | 511,989 | 0.00% |
| Northwestern Mutual Global Funding | EUR400,000 | 4.11% | 15/3/2030 | 465,610 | 0.00% |
| Northwestern Mutual Life Insurance Co. | $600,000 | 6.06% | 30/3/2040 | 642,428 | 0.00% |
| Northwestern Mutual Life Insurance Co. | $200,000 | 3.85% | 30/9/2047 | 161,366 | 0.00% |
| Northwestern Mutual Life Insurance Co. | $300,000 | 3.45% | 30/3/2051 | 224,621 | 0.00% |
| Northwestern Mutual Life Insurance Co. | $440,000 | 3.63% | 30/9/2059 | 328,846 | 0.00% |
| Northwestern University | $100,000 | 4.64% | 1/12/2044 | 95,789 | 0.00% |
| Northwestern University | $200,000 | 2.64% | 1/12/2050 | 138,816 | 0.00% |
| Northwestern University | $75,000 | 3.66% | 1/12/2057 | 60,920 | 0.00% |
| NOV, Inc. | $230,000 | 3.60% | 1/12/2029 | 212,672 | 0.00% |
| NOV, Inc. | $410,000 | 3.95% | 1/12/2042 | 315,837 | 0.00% |
| Novant Health, Inc. | $225,000 | 2.64% | 1/11/2036 | 173,434 | 0.00% |
| Novant Health, Inc. | $325,000 | 3.32% | 1/11/2061 | 218,847 | 0.00% |
| NRG Energy, Inc. | $200,000 | 2.00% | 2/12/2025 | 187,107 | 0.00% |
| NRG Energy, Inc. | $355,000 | 2.45% | 2/12/2027 | 319,467 | 0.00% |
| NRG Energy, Inc. | $200,000 | 4.45% | 15/6/2029 | 188,883 | 0.00% |
| NRG Energy, Inc. | $295,000 | 7.00% | 15/3/2033 | 311,725 | 0.00% |
| NSTAR Electric Co. | $100,000 | 3.20% | 15/5/2027 | 96,586 | 0.00% |
| NSTAR Electric Co. | $120,000 | 3.25% | 15/5/2029 | 112,873 | 0.00% |
| NSTAR Electric Co. | $500,000 | 4.55% | 1/6/2052 | 456,445 | 0.00% |
| NSTAR Electric Co. | $255,000 | 4.95% | 15/9/2052 | 249,130 | 0.00% |
| Nucor Corp. | $200,000 | 3.95% | 23/5/2025 | 196,802 | 0.00% |
| Nucor Corp. | $250,000 | 2.00% | 1/6/2025 | 240,121 | 0.00% |
| Nucor Corp. | $200,000 | 4.30% | 23/5/2027 | 197,929 | 0.00% |
| Nucor Corp. | $125,000 | 3.95% | 1/5/2028 | 122,081 | 0.00% |
| Nucor Corp. | $250,000 | 2.70% | 1/6/2030 | 226,423 | 0.00% |
| Nucor Corp. | $400,000 | 6.40% | 1/12/2037 | 455,091 | 0.00% |
| Nucor Corp. | $470,000 | 2.98% | 15/12/2055 | 319,255 | 0.00% |
| Nuveen LLC | $775,000 | 4.00% | 1/11/2028 | 755,868 | 0.01% |
| NVIDIA Corp. | $235,000 | 3.20% | 16/9/2026 | 228,729 | 0.00% |
| NVIDIA Corp. | $860,000 | 3.50% | 1/4/2040 | 746,598 | 0.01% |
| NVIDIA Corp. | $725,000 | 3.50% | 1/4/2050 | 605,781 | 0.00% |
| NVIDIA Corp. | $650,000 | 3.70% | 1/4/2060 | 545,788 | 0.00% |
| NYU Langone Hospitals | $100,000 | 4.78% | 1/7/2044 | 94,051 | 0.00% |
| NYU Langone Hospitals | $110,000 | 4.37% | 1/7/2047 | 98,266 | 0.00% |
| NYU Langone Hospitals | $500,000 | 3.38% | 1/7/2055 | 354,155 | 0.00% |
| Oaktree Specialty Lending Corp. | $250,000 | 2.70% | 15/1/2027 | 223,666 | 0.00% |
| Oaktree Specialty Lending Corp. | $120,000 | 7.10% | 15/2/2029 | 123,652 | 0.00% |
| Occidental Petroleum Corp. | $245,000 | 5.88% | 1/9/2025 | 246,751 | 0.00% |
| Occidental Petroleum Corp. | $185,000 | 5.50% | 1/12/2025 | 185,440 | 0.00% |
| Occidental Petroleum Corp. | $345,000 | 5.55% | 15/3/2026 | 347,830 | 0.00% |
| Occidental Petroleum Corp. | $195,000 | 8.50% | 15/7/2027 | 212,776 | 0.00% |
| Occidental Petroleum Corp. | $1,100,000 | 6.63% | 1/9/2030 | 1,170,959 | 0.01% |
| Occidental Petroleum Corp. | $1,300,000 | 6.45% | 15/9/2036 | 1,378,890 | 0.01% |
| Occidental Petroleum Corp. | $995,000 | 6.60% | 15/3/2046 | 1,075,379 | 0.01% |
| Oglethorpe Power Corp. | $125,000 | 5.95% | 1/11/2039 | 127,889 | 0.00% |
| Oglethorpe Power Corp. | $525,000 | 5.38% | 1/11/2040 | 505,404 | 0.00% |
| Oglethorpe Power Corp. | $200,000 | 4.50% | 1/4/2047 | 169,838 | 0.00% |
| Oglethorpe Power Corp. | $235,000 | 5.05% | 1/10/2048 | 216,454 | 0.00% |
| Ohio Power Co. | $500,000 | 5.00% | 1/6/2033 | 503,379 | 0.00% |
| Ohio Power Co. | $150,000 | 4.15% | 1/4/2048 | 125,571 | 0.00% |

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| Ohio Power Co. | $140,000 | 4.00% | 1/6/2049 | 114,328 | 0.00% |
| Ohio Power Co. | $425,000 | 2.90% | 1/10/2051 | 288,637 | 0.00% |
| Ohio State University | $450,000 | 4.80% | 1/6/2111 | 428,452 | 0.00% |
| Ohio Turnpike & Infrastructure Commission | $125,000 | 3.22% | 15/2/2048 | 94,407 | 0.00% |
| OhioHealth Corp. | $500,000 | 2.30% | 15/11/2031 | 418,507 | 0.00% |
| OhioHealth Corp. | $500,000 | 2.83% | 15/11/2041 | 370,279 | 0.00% |
| OhioHealth Corp. | $125,000 | 3.04% | 15/11/2050 | 92,114 | 0.00% |
| Oklahoma Development Finance Authority | $176,414 | 3.88% | 1/5/2037 | 170,051 | 0.00% |
| Oklahoma Development Finance Authority | $200,000 | 4.38% | 1/11/2045 | 190,178 | 0.00% |
| Oklahoma Development Finance Authority | $150,000 | 5.09% | 1/2/2052 | 154,681 | 0.00% |
| Oklahoma Development Finance Authority | $200,000 | 4.71% | 1/5/2052 | 195,182 | 0.00% |
| Oklahoma Gas & Electric Co. | $100,000 | 3.80% | 15/8/2028 | 96,794 | 0.00% |
| Oklahoma Gas & Electric Co. | $150,000 | 3.25% | 1/4/2030 | 136,966 | 0.00% |
| Oklahoma Gas & Electric Co. | $200,000 | 5.40% | 15/1/2033 | 208,873 | 0.00% |
| Oklahoma Gas & Electric Co. | $50,000 | 4.15% | 1/4/2047 | 41,910 | 0.00% |
| Oklahoma Gas & Electric Co. | $230,000 | 3.85% | 15/8/2047 | 181,879 | 0.00% |
| Oklahoma Gas & Electric Co. | $130,000 | 5.60% | 1/4/2053 | 136,410 | 0.00% |
| Old Republic International Corp. | $215,000 | 3.88% | 26/8/2026 | 207,136 | 0.00% |
| Old Republic International Corp. | $195,000 | 3.85% | 11/6/2051 | 143,080 | 0.00% |
| Omega Healthcare Investors, Inc. | $282,000 | 4.50% | 15/1/2025 | 277,371 | 0.00% |
| Omega Healthcare Investors, Inc. | $300,000 | 5.25% | 15/1/2026 | 298,258 | 0.00% |
| Omega Healthcare Investors, Inc. | $425,000 | 4.50% | 1/4/2027 | 407,970 | 0.00% |
| Omega Healthcare Investors, Inc. | $230,000 | 4.75% | 15/1/2028 | 221,950 | 0.00% |
| Omega Healthcare Investors, Inc. | $306,000 | 3.63% | 1/10/2029 | 270,855 | 0.00% |
| Omega Healthcare Investors, Inc. | $470,000 | 3.38% | 1/2/2031 | 398,796 | 0.00% |
| Omnicom Capital Holdings plc | GBP300,000 | 2.25% | 22/11/2033 | 307,678 | 0.00% |
| Omnicom Finance Holdings plc | EUR800,000 | 0.80% | 8/7/2027 | 816,498 | 0.01% |
| Omnicom Finance Holdings plc | EUR200,000 | 1.40% | 8/7/2031 | 197,866 | 0.00% |
| Omnicom Group, Inc. | $380,000 | 2.45% | 30/4/2030 | 330,420 | 0.00% |
| Omnicom Group, Inc. | $280,000 | 2.60% | 1/8/2031 | 240,603 | 0.00% |
| Omnicom Group, Inc./Omnicom Capital, Inc. | $905,000 | 3.60% | 15/4/2026 | 882,156 | 0.01% |
| Oncor Electric Delivery Co. LLC | $75,000 | 2.95% | 1/4/2025 | 73,167 | 0.00% |
| Oncor Electric Delivery Co. LLC | $500,000 | 0.55% | 1/10/2025 | 465,308 | 0.00% |
| Oncor Electric Delivery Co. LLC | $500,000 | 4.30% | 15/5/2028 | 493,792 | 0.00% |
| Oncor Electric Delivery Co. LLC | $50,000 | 3.70% | 15/11/2028 | 48,307 | 0.00% |
| Oncor Electric Delivery Co. LLC | $200,000 | 5.75% | 15/3/2029 | 211,036 | 0.00% |
| Oncor Electric Delivery Co. LLC | $480,000 | 2.75% | 15/5/2030 | 430,833 | 0.00% |
| Oncor Electric Delivery Co. LLC | $365,000 | 7.00% | 1/5/2032 | 417,181 | 0.00% |
| Oncor Electric Delivery Co. LLC | $100,000 | 4.55% | 15/9/2032 | 99,084 | 0.00% |
| Oncor Electric Delivery Co. LLC | $245,000 | 7.25% | 15/1/2033 | 285,569 | 0.00% |
| Oncor Electric Delivery Co. LLC | $500,000 | 5.65% | 15/11/2033 | 533,353 | 0.00% |
| Oncor Electric Delivery Co. LLC | $245,000 | 5.25% | 30/9/2040 | 250,226 | 0.00% |
| Oncor Electric Delivery Co. LLC | $52,000 | 5.30% | 1/6/2042 | 55,599 | 0.00% |
| Oncor Electric Delivery Co. LLC | $125,000 | 3.75% | 1/4/2045 | 103,536 | 0.00% |
| Oncor Electric Delivery Co. LLC | $75,000 | 3.80% | 30/9/2047 | 60,538 | 0.00% |
| Oncor Electric Delivery Co. LLC | $15,000 | 4.10% | 15/11/2048 | 13,023 | 0.00% |
| Oncor Electric Delivery Co. LLC | $550,000 | 3.80% | 1/6/2049 | 451,618 | 0.00% |
| Oncor Electric Delivery Co. LLC | $540,000 | 3.10% | 15/9/2049 | 387,775 | 0.00% |
| Oncor Electric Delivery Co. LLC | $145,000 | 3.70% | 15/5/2050 | 117,498 | 0.00% |
| Oncor Electric Delivery Co. LLC | $340,000 | 4.95% | 15/9/2052 | 334,177 | 0.00% |
| Oncor Electric Delivery Co. LLC | $88,000 | 5.35% | 1/10/2052 | 91,353 | 0.00% |
| ONE Gas, Inc. | $100,000 | 2.00% | 15/5/2030 | 85,031 | 0.00% |
| ONE Gas, Inc. | $225,000 | 4.66% | 1/2/2044 | 203,915 | 0.00% |
| ONE Gas, Inc. | $255,000 | 4.50% | 1/11/2048 | 225,113 | 0.00% |
| ONEOK Partners LP | $250,000 | 6.65% | 1/10/2036 | 272,271 | 0.00% |
| ONEOK Partners LP | $325,000 | 6.85% | 15/10/2037 | 358,445 | 0.00% |
| ONEOK Partners LP | $115,000 | 6.13% | 1/2/2041 | 120,053 | 0.00% |
| ONEOK Partners LP | $220,000 | 6.20% | 15/9/2043 | 231,249 | 0.00% |
| ONEOK, Inc. | $1,242,000 | 5.85% | 15/1/2026 | 1,261,550 | 0.01% |
| ONEOK, Inc. | $300,000 | 4.00% | 13/7/2027 | 291,336 | 0.00% |
| ONEOK, Inc. | $580,000 | 4.55% | 15/7/2028 | 572,726 | 0.00% |
| ONEOK, Inc. | $295,000 | 3.40% | 1/9/2029 | 271,786 | 0.00% |
| ONEOK, Inc. | $610,000 | 6.05% | 1/9/2033 | 645,637 | 0.00% |
| ONEOK, Inc. | $660,000 | 4.95% | 13/7/2047 | 591,395 | 0.00% |
| ONEOK, Inc. | $150,000 | 5.20% | 15/7/2048 | 140,758 | 0.00% |
| ONEOK, Inc. | $335,000 | 4.45% | 1/9/2049 | 281,132 | 0.00% |
| ONEOK, Inc. | $445,000 | 4.50% | 15/3/2050 | 373,029 | 0.00% |
| ONEOK, Inc. | $200,000 | 7.15% | 15/1/2051 | 229,563 | 0.00% |
| ONEOK, Inc. | $715,000 | 6.63% | 1/9/2053 | 801,653 | 0.01% |
| Oracle Corp. | $1,160,000 | 2.50% | 1/4/2025 | 1,123,578 | 0.01% |
| Oracle Corp. | $675,000 | 2.95% | 15/5/2025 | 655,659 | 0.00% |

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| Oracle Corp. | $300,000 | 5.80% | 10/11/2025 | 304,913 | 0.00% |
| Oracle Corp. | $1,855,000 | 1.65% | 25/3/2026 | 1,729,651 | 0.01% |
| Oracle Corp. | $1,227,000 | 2.65% | 15/7/2026 | 1,163,922 | 0.01% |
| Oracle Corp. | $2,245,000 | 2.80% | 1/4/2027 | 2,117,916 | 0.01% |
| Oracle Corp. | $100,000 | 3.25% | 15/11/2027 | 94,996 | 0.00% |
| Oracle Corp. | $750,000 | 2.30% | 25/3/2028 | 683,088 | 0.01% |
| Oracle Corp. | $300,000 | 6.15% | 9/11/2029 | 322,480 | 0.00% |
| Oracle Corp. | $1,875,000 | 2.95% | 1/4/2030 | 1,692,276 | 0.01% |
| Oracle Corp. | $980,000 | 2.88% | 25/3/2031 | 867,866 | 0.01% |
| Oracle Corp. | $500,000 | 4.90% | 6/2/2033 | 497,636 | 0.00% |
| Oracle Corp. | $825,000 | 3.90% | 15/5/2035 | 734,536 | 0.01% |
| Oracle Corp. | $625,000 | 3.85% | 15/7/2036 | 544,866 | 0.00% |
| Oracle Corp. | $1,200,000 | 3.80% | 15/11/2037 | 1,021,139 | 0.01% |
| Oracle Corp. | $844,000 | 6.13% | 8/7/2039 | 899,214 | 0.01% |
| Oracle Corp. | $955,000 | 3.60% | 1/4/2040 | 763,737 | 0.01% |
| Oracle Corp. | $585,000 | 5.38% | 15/7/2040 | 575,757 | 0.00% |
| Oracle Corp. | $1,460,000 | 3.65% | 25/3/2041 | 1,160,824 | 0.01% |
| Oracle Corp. | $940,000 | 4.13% | 15/5/2045 | 769,962 | 0.01% |
| Oracle Corp. | $1,070,000 | 4.00% | 15/7/2046 | 858,242 | 0.01% |
| Oracle Corp. | $700,000 | 4.00% | 15/11/2047 | 556,374 | 0.00% |
| Oracle Corp. | $2,460,000 | 3.60% | 1/4/2050 | 1,821,919 | 0.01% |
| Oracle Corp. | $1,100,000 | 3.95% | 25/3/2051 | 864,630 | 0.01% |
| Oracle Corp. | $1,000,000 | 5.55% | 6/2/2053 | 1,001,593 | 0.01% |
| Oracle Corp. | $825,000 | 4.38% | 15/5/2055 | 685,224 | 0.01% |
| Oracle Corp. | $1,360,000 | 3.85% | 1/4/2060 | 989,664 | 0.01% |
| Oracle Corp. | $400,000 | 4.10% | 25/3/2061 | 305,652 | 0.00% |
| Oregon State University | $250,000 | 3.42% | 1/3/2060 | 187,715 | 0.00% |
| O'Reilly Automotive, Inc. | $100,000 | 3.55% | 15/3/2026 | 97,150 | 0.00% |
| O'Reilly Automotive, Inc. | $500,000 | 5.75% | 20/11/2026 | 511,954 | 0.00% |
| O'Reilly Automotive, Inc. | $9,000 | 4.20% | 1/4/2030 | 8,684 | 0.00% |
| O'Reilly Automotive, Inc. | $1,205,000 | 1.75% | 15/3/2031 | 982,000 | 0.01% |
| O'Reilly Automotive, Inc. | $200,000 | 4.70% | 15/6/2032 | 197,916 | 0.00% |
| Orlando Health Obligated Group | $75,000 | 4.09% | 1/10/2048 | 63,118 | 0.00% |
| Oshkosh Corp. | $150,000 | 4.60% | 15/5/2028 | 147,885 | 0.00% |
| Oshkosh Corp. | $105,000 | 3.10% | 1/3/2030 | 94,544 | 0.00% |
| Otis Worldwide Corp. | $430,000 | 2.06% | 5/4/2025 | 413,740 | 0.00% |
| Otis Worldwide Corp. | $200,000 | 2.29% | 5/4/2027 | 186,373 | 0.00% |
| Otis Worldwide Corp. | $250,000 | 2.57% | 15/2/2030 | 222,586 | 0.00% |
| Otis Worldwide Corp. | $1,285,000 | 3.11% | 15/2/2040 | 1,029,967 | 0.01% |
| Otis Worldwide Corp. | $270,000 | 3.36% | 15/2/2050 | 209,384 | 0.00% |
| Ovintiv, Inc. | $200,000 | 5.38% | 1/1/2026 | 200,085 | 0.00% |
| Ovintiv, Inc. | $155,000 | 6.25% | 15/7/2033 | 160,376 | 0.00% |
| Ovintiv, Inc. | $440,000 | 6.50% | 15/8/2034 | 468,401 | 0.00% |
| Ovintiv, Inc. | $185,000 | 6.63% | 15/8/2037 | 191,591 | 0.00% |
| Ovintiv, Inc. | $400,000 | 6.50% | 1/2/2038 | 412,930 | 0.00% |
| Ovintiv, Inc. | $160,000 | 7.10% | 15/7/2053 | 176,044 | 0.00% |
| Owens Corning | $150,000 | 3.40% | 15/8/2026 | 144,617 | 0.00% |
| Owens Corning | $350,000 | 3.95% | 15/8/2029 | 333,778 | 0.00% |
| Owens Corning | $100,000 | 3.88% | 1/6/2030 | 93,972 | 0.00% |
| Owens Corning | $29,000 | 7.00% | 1/12/2036 | 33,309 | 0.00% |
| Owens Corning | $325,000 | 4.40% | 30/1/2048 | 282,986 | 0.00% |
| PACCAR Financial Corp. | $100,000 | 1.80% | 6/2/2025 | 96,778 | 0.00% |
| PACCAR Financial Corp. | $450,000 | 4.45% | 30/3/2026 | 449,785 | 0.00% |
| PACCAR Financial Corp. | $500,000 | 5.05% | 10/8/2026 | 507,092 | 0.00% |
| PACCAR Financial Corp. | $500,000 | 4.95% | 10/8/2028 | 516,130 | 0.00% |
| PACCAR Financial Europe BV | EUR500,000 | 0.00% | 1/3/2026 | 516,118 | 0.00% |
| Pacific Gas & Electric Co. | $1,755,000 | 3.15% | 1/1/2026 | 1,681,244 | 0.01% |
| Pacific Gas & Electric Co. | $400,000 | 2.10% | 1/8/2027 | 360,731 | 0.00% |
| Pacific Gas & Electric Co. | $500,000 | 3.30% | 1/12/2027 | 466,996 | 0.00% |
| Pacific Gas & Electric Co. | $325,000 | 3.00% | 15/6/2028 | 296,220 | 0.00% |
| Pacific Gas & Electric Co. | $1,000,000 | 4.55% | 1/7/2030 | 952,695 | 0.01% |
| Pacific Gas & Electric Co. | $1,600,000 | 2.50% | 1/2/2031 | 1,321,557 | 0.01% |
| Pacific Gas & Electric Co. | $200,000 | 6.15% | 15/1/2033 | 207,343 | 0.00% |
| Pacific Gas & Electric Co. | $445,000 | 6.40% | 15/6/2033 | 468,567 | 0.00% |
| Pacific Gas & Electric Co. | $1,350,000 | 4.50% | 1/7/2040 | 1,140,408 | 0.01% |
| Pacific Gas & Electric Co. | $825,000 | 3.30% | 1/8/2040 | 604,695 | 0.00% |
| Pacific Gas & Electric Co. | $500,000 | 4.20% | 1/6/2041 | 400,446 | 0.00% |
| Pacific Gas & Electric Co. | $200,000 | 4.45% | 15/4/2042 | 160,485 | 0.00% |
| Pacific Gas & Electric Co. | $275,000 | 4.75% | 15/2/2044 | 229,813 | 0.00% |
| Pacific Gas & Electric Co. | $75,000 | 4.30% | 15/3/2045 | 58,648 | 0.00% |
| Pacific Gas & Electric Co. | $200,000 | 4.25% | 15/3/2046 | 154,103 | 0.00% |

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| Pacific Gas & Electric Co. | $245,000 | 4.00% | 1/12/2046 | 179,399 | 0.00% |
| Pacific Gas & Electric Co. | $345,000 | 3.95% | 1/12/2047 | 253,608 | 0.00% |
| Pacific Gas & Electric Co. | $1,265,000 | 4.95% | 1/7/2050 | 1,084,824 | 0.01% |
| Pacific Gas & Electric Co. | $1,380,000 | 3.50% | 1/8/2050 | 956,190 | 0.01% |
| Pacific Gas & Electric Co. | $225,000 | 5.25% | 1/3/2052 | 200,659 | 0.00% |
| Pacific Gas & Electric Co. | $200,000 | 6.75% | 15/1/2053 | 218,121 | 0.00% |
| Pacific Gas & Electric Co. | $150,000 | 6.70% | 1/4/2053 | 163,277 | 0.00% |
| Pacific Life Global Funding II | $1,000,000 | 1.45% | 20/1/2028 | 869,196 | 0.01% |
| Pacific Life Insurance Co.^ | $200,000 | 4.30% | 24/10/2067 | 159,018 | 0.00% |
| Pacific LifeCorp | $375,000 | 5.13% | 30/1/2043 | 358,474 | 0.00% |
| Pacific LifeCorp | $750,000 | 5.40% | 15/9/2052 | 750,254 | 0.01% |
| PacifiCorp | $225,000 | 3.50% | 15/6/2029 | 210,991 | 0.00% |
| PacifiCorp | $350,000 | 2.70% | 15/9/2030 | 302,725 | 0.00% |
| PacifiCorp | $125,000 | 6.10% | 1/8/2036 | 133,701 | 0.00% |
| PacifiCorp | $700,000 | 5.75% | 1/4/2037 | 718,747 | 0.01% |
| PacifiCorp | $75,000 | 6.35% | 15/7/2038 | 80,951 | 0.00% |
| PacifiCorp | $250,000 | 6.00% | 15/1/2039 | 262,181 | 0.00% |
| PacifiCorp | $200,000 | 4.10% | 1/2/2042 | 166,190 | 0.00% |
| PacifiCorp | $650,000 | 3.30% | 15/3/2051 | 451,645 | 0.00% |
| PacifiCorp | $300,000 | 2.90% | 15/6/2052 | 193,160 | 0.00% |
| PacifiCorp | $440,000 | 5.35% | 1/12/2053 | 423,129 | 0.00% |
| PacifiCorp | $485,000 | 5.50% | 15/5/2054 | 476,443 | 0.00% |
| Packaging Corp. of America | $200,000 | 3.40% | 15/12/2027 | 190,660 | 0.00% |
| Packaging Corp. of America | $45,000 | 3.00% | 15/12/2029 | 40,751 | 0.00% |
| Packaging Corp. of America | $200,000 | 5.70% | 1/12/2033 | 210,576 | 0.00% |
| Packaging Corp. of America | $145,000 | 4.05% | 15/12/2049 | 119,743 | 0.00% |
| Packaging Corp. of America | $400,000 | 3.05% | 1/10/2051 | 279,714 | 0.00% |
| Paramount Global | $820,000 | 2.90% | 15/1/2027 | 759,602 | 0.01% |
| Paramount Global | $90,000 | 3.38% | 15/2/2028 | 82,258 | 0.00% |
| Paramount Global | $144,000 | 3.70% | 1/6/2028 | 133,006 | 0.00% |
| Paramount Global | $500,000 | 4.20% | 1/6/2029 | 467,791 | 0.00% |
| Paramount Global | $300,000 | 7.88% | 30/7/2030 | 325,151 | 0.00% |
| Paramount Global | $260,000 | 4.95% | 15/1/2031 | 246,867 | 0.00% |
| Paramount Global | $1,250,000 | 4.20% | 19/5/2032 | 1,117,666 | 0.01% |
| Paramount Global | $125,000 | 5.50% | 15/5/2033 | 118,471 | 0.00% |
| Paramount Global | $125,000 | 6.88% | 30/4/2036 | 126,911 | 0.00% |
| Paramount Global | $25,000 | 5.90% | 15/10/2040 | 22,668 | 0.00% |
| Paramount Global | $125,000 | 4.85% | 1/7/2042 | 100,172 | 0.00% |
| Paramount Global | $258,000 | 4.38% | 15/3/2043 | 191,593 | 0.00% |
| Paramount Global | $265,000 | 5.85% | 1/9/2043 | 239,041 | 0.00% |
| Paramount Global | $700,000 | 5.25% | 1/4/2044 | 572,834 | 0.00% |
| Paramount Global | $450,000 | 4.95% | 19/5/2050 | 365,151 | 0.00% |
| Parker-Hannifin Corp. | EUR700,000 | 1.13% | 1/3/2025 | 749,850 | 0.01% |
| Parker-Hannifin Corp. | $1,260,000 | 3.25% | 1/3/2027 | 1,209,256 | 0.01% |
| Parker-Hannifin Corp. | $1,500,000 | 4.25% | 15/9/2027 | 1,486,982 | 0.01% |
| Parker-Hannifin Corp. | $750,000 | 3.25% | 14/6/2029 | 705,949 | 0.01% |
| Parker-Hannifin Corp. | $500,000 | 4.50% | 15/9/2029 | 501,695 | 0.00% |
| Parker-Hannifin Corp. | $300,000 | 4.20% | 21/11/2034 | 287,807 | 0.00% |
| Parker-Hannifin Corp. | $75,000 | 4.45% | 21/11/2044 | 68,285 | 0.00% |
| Parker-Hannifin Corp. | $275,000 | 4.10% | 1/3/2047 | 238,541 | 0.00% |
| PartnerRe Finance B LLC | $150,000 | 3.70% | 2/7/2029 | 141,913 | 0.00% |
| PartnerRe Finance B LLC^ | $500,000 | 4.50% | 1/10/2050 | 430,396 | 0.00% |
| PartnerRe Ireland Finance DAC | EUR542,000 | 1.25% | 15/9/2026 | 565,517 | 0.00% |
| Patterson-UTI Energy, Inc. | $325,000 | 7.15% | 1/10/2033 | 344,546 | 0.00% |
| PayPal Holdings, Inc. | $25,000 | 1.65% | 1/6/2025 | 23,868 | 0.00% |
| PayPal Holdings, Inc. | $315,000 | 2.65% | 1/10/2026 | 299,282 | 0.00% |
| PayPal Holdings, Inc. | $400,000 | 3.90% | 1/6/2027 | 393,921 | 0.00% |
| PayPal Holdings, Inc. | $565,000 | 2.85% | 1/10/2029 | 517,470 | 0.00% |
| PayPal Holdings, Inc. | $224,000 | 2.30% | 1/6/2030 | 196,009 | 0.00% |
| PayPal Holdings, Inc. | $800,000 | 5.05% | 1/6/2052 | 809,067 | 0.01% |
| PC1 Commercial Mortgage Trust 2015 | $200,000 | 3.90% | 10/7/2050 | 194,943 | 0.00% |
| PeaceHealth Obligated Group | $325,000 | 4.79% | 15/11/2048 | 284,052 | 0.00% |
| PECO Energy Co. | $501,000 | 3.15% | 15/10/2025 | 488,112 | 0.00% |
| PECO Energy Co. | $220,000 | 4.90% | 15/6/2033 | 223,743 | 0.00% |
| PECO Energy Co. | $100,000 | 4.15% | 1/10/2044 | 87,230 | 0.00% |
| PECO Energy Co. | $350,000 | 3.70% | 15/9/2047 | 283,435 | 0.00% |
| PECO Energy Co. | $250,000 | 3.00% | 15/9/2049 | 178,656 | 0.00% |
| PECO Energy Co. | $625,000 | 2.80% | 15/6/2050 | 426,634 | 0.00% |
| PECO Energy Co. | $200,000 | 4.60% | 15/5/2052 | 188,185 | 0.00% |
| Pennsylvania Electric Co. | $100,000 | 3.60% | 1/6/2029 | 92,856 | 0.00% |
| Pennsylvania State University | $300,000 | 2.79% | 1/9/2043 | 227,286 | 0.00% |

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| Pennsylvania State University | $200,000 | 2.84% | 1/9/2050 | 140,685 | 0.00% |
| Pennsylvania Turnpike Commission | $165,000 | 5.51% | 1/12/2045 | 175,854 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $1,500,000 | 1.20% | 15/11/2025 | 1,390,729 | 0.01% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $75,000 | 4.45% | 29/1/2026 | 73,314 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $500,000 | 5.75% | 24/5/2026 | 503,788 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $300,000 | 1.70% | 15/6/2026 | 275,787 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $275,000 | 3.40% | 15/11/2026 | 260,767 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $125,000 | 4.20% | 1/4/2027 | 120,879 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $215,000 | 4.40% | 1/7/2027 | 209,578 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $400,000 | 5.88% | 15/11/2027 | 408,996 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $2,080,000 | 5.70% | 1/2/2028 | 2,122,978 | 0.01% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $500,000 | 6.05% | 1/8/2028 | 518,166 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $100,000 | 3.35% | 1/11/2029 | 89,395 | 0.00% |
| Penske Truck Leasing Co. LP/PTL Finance Corp. | $500,000 | 6.20% | 15/6/2030 | 524,525 | 0.00% |
| Pentair Finance Sarl | $340,000 | 5.90% | 15/7/2032 | 353,078 | 0.00% |
| PepsiCo, Inc. | $2,000,000 | 2.25% | 19/3/2025 | 1,943,789 | 0.01% |
| PepsiCo, Inc. | $250,000 | 2.75% | 30/4/2025 | 243,638 | 0.00% |
| PepsiCo, Inc. | $100,000 | 3.50% | 17/7/2025 | 98,387 | 0.00% |
| PepsiCo, Inc. | $500,000 | 5.25% | 10/11/2025 | 507,863 | 0.00% |
| PepsiCo, Inc. | $425,000 | 2.85% | 24/2/2026 | 410,979 | 0.00% |
| PepsiCo, Inc. | $100,000 | 2.38% | 6/10/2026 | 95,043 | 0.00% |
| PepsiCo, Inc. | $500,000 | 5.13% | 10/11/2026 | 510,709 | 0.00% |
| PepsiCo, Inc. | EUR300,000 | 0.50% | 6/5/2028 | 301,566 | 0.00% |
| PepsiCo, Inc. | $250,000 | 4.45% | 15/5/2028 | 254,738 | 0.00% |
| PepsiCo, Inc. | GBP416,000 | 3.20% | 22/7/2029 | 512,870 | 0.00% |
| PepsiCo, Inc. | $450,000 | 2.63% | 29/7/2029 | 414,851 | 0.00% |
| PepsiCo, Inc. | $1,540,000 | 2.75% | 19/3/2030 | 1,414,392 | 0.01% |
| PepsiCo, Inc. | $800,000 | 1.63% | 1/5/2030 | 681,748 | 0.01% |
| PepsiCo, Inc. | $500,000 | 1.40% | 25/2/2031 | 413,260 | 0.00% |
| PepsiCo, Inc. | $750,000 | 1.95% | 21/10/2031 | 636,601 | 0.00% |
| PepsiCo, Inc. | $200,000 | 3.90% | 18/7/2032 | 195,917 | 0.00% |
| PepsiCo, Inc. | EUR300,000 | 0.40% | 9/10/2032 | 267,789 | 0.00% |
| PepsiCo, Inc. | $450,000 | 4.45% | 15/2/2033 | 461,363 | 0.00% |
| PepsiCo, Inc. | EUR917,000 | 0.75% | 14/10/2033 | 828,157 | 0.01% |
| PepsiCo, Inc. | GBP252,000 | 3.55% | 22/7/2034 | 304,121 | 0.00% |
| PepsiCo, Inc. | EUR400,000 | 0.88% | 16/10/2039 | 320,278 | 0.00% |
| PepsiCo, Inc. | $650,000 | 3.50% | 19/3/2040 | 555,010 | 0.00% |
| PepsiCo, Inc. | $300,000 | 4.00% | 5/3/2042 | 272,260 | 0.00% |
| PepsiCo, Inc. | $175,000 | 4.45% | 14/4/2046 | 168,690 | 0.00% |
| PepsiCo, Inc. | $1,525,000 | 3.45% | 6/10/2046 | 1,262,577 | 0.01% |
| PepsiCo, Inc. | $220,000 | 3.38% | 29/7/2049 | 175,556 | 0.00% |
| PepsiCo, Inc. | EUR300,000 | 1.05% | 9/10/2050 | 215,666 | 0.00% |
| PepsiCo, Inc. | $825,000 | 2.75% | 21/10/2051 | 586,733 | 0.00% |
| PepsiCo, Inc. | $450,000 | 4.65% | 15/2/2053 | 447,093 | 0.00% |
| Permanent University Fund - Texas A&M University System | $200,000 | 3.66% | 1/7/2047 | 171,563 | 0.00% |
| Permanent University Fund - Texas A&M University System | $100,000 | 3.10% | 1/7/2049 | 77,350 | 0.00% |
| Permanent University Fund - University of Texas System | $75,000 | 3.38% | 1/7/2047 | 60,124 | 0.00% |
| Pernod Ricard International Finance LLC | $200,000 | 1.25% | 1/4/2028 | 174,146 | 0.00% |
| Pfizer Investment Enterprises Pte Ltd. | $1,000,000 | 4.65% | 19/5/2025 | 997,724 | 0.01% |
| Pfizer Investment Enterprises Pte Ltd. | $750,000 | 4.45% | 19/5/2026 | 747,948 | 0.01% |
| Pfizer Investment Enterprises Pte Ltd. | $975,000 | 4.65% | 19/5/2030 | 981,807 | 0.01% |
| Pfizer Investment Enterprises Pte Ltd. | $2,750,000 | 4.75% | 19/5/2033 | 2,754,974 | 0.02% |
| Pfizer Investment Enterprises Pte Ltd. | $750,000 | 5.11% | 19/5/2043 | 748,316 | 0.01% |
| Pfizer Investment Enterprises Pte Ltd. | $3,000,000 | 5.30% | 19/5/2053 | 3,068,173 | 0.02% |
| Pfizer Investment Enterprises Pte Ltd. | $775,000 | 5.34% | 19/5/2063 | 783,642 | 0.01% |
| Pfizer, Inc. | $425,000 | 0.80% | 28/5/2025 | 402,314 | 0.00% |
| Pfizer, Inc. | $2,385,000 | 3.00% | 15/12/2026 | 2,299,204 | 0.01% |
| Pfizer, Inc. | $1,050,000 | 3.45% | 15/3/2029 | 1,011,114 | 0.01% |
| Pfizer, Inc. | $500,000 | 2.63% | 1/4/2030 | 450,983 | 0.00% |
| Pfizer, Inc. | $400,000 | 1.70% | 28/5/2030 | 340,756 | 0.00% |
| Pfizer, Inc. | $750,000 | 1.75% | 18/8/2031 | 622,928 | 0.00% |
| Pfizer, Inc. | $225,000 | 4.00% | 15/12/2036 | 212,279 | 0.00% |
| Pfizer, Inc. | GBP300,000 | 6.50% | 3/6/2038 | 458,792 | 0.00% |
| Pfizer, Inc. | $175,000 | 4.10% | 15/9/2038 | 160,986 | 0.00% |
| Pfizer, Inc. | $690,000 | 7.20% | 15/3/2039 | 855,846 | 0.01% |
| Pfizer, Inc. | $875,000 | 3.90% | 15/3/2039 | 775,711 | 0.01% |
| Pfizer, Inc. | $285,000 | 2.55% | 28/5/2040 | 208,995 | 0.00% |
| Pfizer, Inc. | GBP165,000 | 2.74% | 15/6/2043 | 158,738 | 0.00% |
| Pfizer, Inc. | $150,000 | 4.30% | 15/6/2043 | 137,835 | 0.00% |
| Pfizer, Inc. | $435,000 | 4.13% | 15/12/2046 | 387,095 | 0.00% |
| Pfizer, Inc. | $1,250,000 | 4.20% | 15/9/2048 | 1,130,665 | 0.01% |

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| Pfizer, Inc. | $850,000 | 4.00% | 15/3/2049 | 744,105 | 0.01% |
| Pfizer, Inc. | $1,645,000 | 2.70% | 28/5/2050 | 1,145,391 | 0.01% |
| PG&E Energy Recovery Funding LLC | $200,000 | 2.82% | 15/7/2046 | 145,348 | 0.00% |
| PG&E Wildfire Recovery Funding LLC | $411,640 | 3.59% | 1/6/2030 | 396,648 | 0.00% |
| PG&E Wildfire Recovery Funding LLC | $800,000 | 4.26% | 1/6/2036 | 762,302 | 0.01% |
| PG&E Wildfire Recovery Funding LLC | $600,000 | 4.45% | 1/12/2047 | 544,788 | 0.00% |
| PG&E Wildfire Recovery Funding LLC | $250,000 | 4.67% | 1/12/2051 | 234,309 | 0.00% |
| Pharmacia LLC | $250,000 | 6.60% | 1/12/2028 | 272,969 | 0.00% |
| Philip Morris International, Inc. | $200,000 | 1.50% | 1/5/2025 | 191,220 | 0.00% |
| Philip Morris International, Inc. | $1,838,000 | 3.38% | 11/8/2025 | 1,794,472 | 0.01% |
| Philip Morris International, Inc. | $400,000 | 5.00% | 17/11/2025 | 401,843 | 0.00% |
| Philip Morris International, Inc. | $500,000 | 4.88% | 13/2/2026 | 501,419 | 0.00% |
| Philip Morris International, Inc. | $300,000 | 2.75% | 25/2/2026 | 287,529 | 0.00% |
| Philip Morris International, Inc. | $300,000 | 3.13% | 17/8/2027 | 285,532 | 0.00% |
| Philip Morris International, Inc. | $600,000 | 5.13% | 17/11/2027 | 610,762 | 0.00% |
| Philip Morris International, Inc. | $950,000 | 4.88% | 15/2/2028 | 960,925 | 0.01% |
| Philip Morris International, Inc. | $100,000 | 3.13% | 2/3/2028 | 94,456 | 0.00% |
| Philip Morris International, Inc. | $225,000 | 3.38% | 15/8/2029 | 210,809 | 0.00% |
| Philip Morris International, Inc. | $500,000 | 5.63% | 17/11/2029 | 524,468 | 0.00% |
| Philip Morris International, Inc. | $500,000 | 5.13% | 15/2/2030 | 508,911 | 0.00% |
| Philip Morris International, Inc. | $100,000 | 2.10% | 1/5/2030 | 86,043 | 0.00% |
| Philip Morris International, Inc. | EUR600,000 | 0.80% | 1/8/2031 | 540,495 | 0.00% |
| Philip Morris International, Inc. | $600,000 | 5.75% | 17/11/2032 | 629,949 | 0.00% |
| Philip Morris International, Inc. | $1,250,000 | 5.38% | 15/2/2033 | 1,282,755 | 0.01% |
| Philip Morris International, Inc. | EUR100,000 | 3.13% | 3/6/2033 | 106,976 | 0.00% |
| Philip Morris International, Inc. | EUR1,300,000 | 1.45% | 1/8/2039 | 941,397 | 0.01% |
| Philip Morris International, Inc. | $250,000 | 4.38% | 15/11/2041 | 221,804 | 0.00% |
| Philip Morris International, Inc. | $1,425,000 | 4.50% | 20/3/2042 | 1,280,765 | 0.01% |
| Philip Morris International, Inc. | $225,000 | 3.88% | 21/8/2042 | 184,689 | 0.00% |
| Philip Morris International, Inc. | $100,000 | 4.13% | 4/3/2043 | 84,863 | 0.00% |
| Philip Morris International, Inc. | $1,150,000 | 4.25% | 10/11/2044 | 988,180 | 0.01% |
| Phillips 66 | $150,000 | 3.90% | 15/3/2028 | 146,012 | 0.00% |
| Phillips 66 | $875,000 | 2.15% | 15/12/2030 | 737,961 | 0.01% |
| Phillips 66 | $350,000 | 4.65% | 15/11/2034 | 340,267 | 0.00% |
| Phillips 66 | $1,235,000 | 4.88% | 15/11/2044 | 1,183,714 | 0.01% |
| Phillips 66 | $500,000 | 3.30% | 15/3/2052 | 358,679 | 0.00% |
| Phillips 66 Co. | $100,000 | 3.61% | 15/2/2025 | 98,272 | 0.00% |
| Phillips 66 Co. | $490,000 | 3.55% | 1/10/2026 | 474,689 | 0.00% |
| Phillips 66 Co. | $75,000 | 3.75% | 1/3/2028 | 72,114 | 0.00% |
| Phillips 66 Co. | $220,000 | 3.15% | 15/12/2029 | 202,467 | 0.00% |
| Phillips 66 Co. | $255,000 | 4.68% | 15/2/2045 | 231,847 | 0.00% |
| Phillips 66 Co. | $200,000 | 4.90% | 1/10/2046 | 187,227 | 0.00% |
| Phillips Edison Grocery Center Operating Partnership I LP | $395,000 | 2.63% | 15/11/2031 | 322,495 | 0.00% |
| Physicians Realty LP | $175,000 | 4.30% | 15/3/2027 | 170,365 | 0.00% |
| Physicians Realty LP | $400,000 | 3.95% | 15/1/2028 | 380,390 | 0.00% |
| Physicians Realty LP | $385,000 | 2.63% | 1/11/2031 | 317,068 | 0.00% |
| Piedmont Healthcare, Inc. | $500,000 | 2.04% | 1/1/2032 | 406,392 | 0.00% |
| Piedmont Healthcare, Inc. | $450,000 | 2.72% | 1/1/2042 | 320,981 | 0.00% |
| Piedmont Natural Gas Co., Inc. | $180,000 | 3.50% | 1/6/2029 | 168,406 | 0.00% |
| Piedmont Natural Gas Co., Inc. | $200,000 | 2.50% | 15/3/2031 | 170,731 | 0.00% |
| Piedmont Natural Gas Co., Inc. | $150,000 | 3.64% | 1/11/2046 | 110,192 | 0.00% |
| Piedmont Natural Gas Co., Inc. | $475,000 | 3.35% | 1/6/2050 | 331,487 | 0.00% |
| Piedmont Natural Gas Co., Inc. | $55,000 | 5.05% | 15/5/2052 | 51,389 | 0.00% |
| Piedmont Operating Partnership LP | $500,000 | 9.25% | 20/7/2028 | 528,266 | 0.00% |
| Pilgrim's Pride Corp. | $725,000 | 3.50% | 1/3/2032 | 614,209 | 0.00% |
| Pilgrim's Pride Corp. | $675,000 | 6.25% | 1/7/2033 | 694,522 | 0.01% |
| Pioneer Natural Resources Co. | $100,000 | 1.13% | 15/1/2026 | 92,900 | 0.00% |
| Pioneer Natural Resources Co. | $545,000 | 1.90% | 15/8/2030 | 463,182 | 0.00% |
| Pioneer Natural Resources Co. | $2,300,000 | 2.15% | 15/1/2031 | 1,958,025 | 0.01% |
| Plains All American Pipeline LP/PAA Finance Corp. | $735,000 | 4.65% | 15/10/2025 | 726,966 | 0.01% |
| Plains All American Pipeline LP/PAA Finance Corp. | $395,000 | 4.50% | 15/12/2026 | 390,235 | 0.00% |
| Plains All American Pipeline LP/PAA Finance Corp. | $840,000 | 3.55% | 15/12/2029 | 773,342 | 0.01% |
| Plains All American Pipeline LP/PAA Finance Corp. | $250,000 | 3.80% | 15/9/2030 | 230,274 | 0.00% |
| Plains All American Pipeline LP/PAA Finance Corp. | $200,000 | 6.65% | 15/1/2037 | 214,417 | 0.00% |
| Plains All American Pipeline LP/PAA Finance Corp. | $150,000 | 5.15% | 1/6/2042 | 135,773 | 0.00% |
| Plains All American Pipeline LP/PAA Finance Corp. | $100,000 | 4.30% | 31/1/2043 | 80,036 | 0.00% |
| Plains All American Pipeline LP/PAA Finance Corp. | $160,000 | 4.70% | 15/6/2044 | 133,981 | 0.00% |
| Plains All American Pipeline LP/PAA Finance Corp. | $275,000 | 4.90% | 15/2/2045 | 237,689 | 0.00% |
| PNC Bank NA | $629,000 | 2.95% | 23/2/2025 | 612,328 | 0.00% |
| PNC Bank NA | $878,000 | 3.25% | 1/6/2025 | 854,997 | 0.01% |
| PNC Bank NA | $500,000 | 4.05% | 26/7/2028 | 481,668 | 0.00% |

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| PNC Financial Services Group, Inc. | $295,000 | 3.90% | 29/4/2024 | 293,103 | 0.00% |
| PNC Financial Services Group, Inc.^ | $500,000 | 5.81% | 12/6/2026 | 503,519 | 0.00% |
| PNC Financial Services Group, Inc. | $896,000 | 2.60% | 23/7/2026 | 849,225 | 0.01% |
| PNC Financial Services Group, Inc.^ | $500,000 | 4.76% | 26/1/2027 | 496,034 | 0.00% |
| PNC Financial Services Group, Inc. | $1,501,000 | 3.15% | 19/5/2027 | 1,423,070 | 0.01% |
| PNC Financial Services Group, Inc.^ | $500,000 | 6.62% | 20/10/2027 | 518,890 | 0.00% |
| PNC Financial Services Group, Inc.^ | $200,000 | 5.35% | 2/12/2028 | 202,442 | 0.00% |
| PNC Financial Services Group, Inc. | $500,000 | 3.45% | 23/4/2029 | 473,791 | 0.00% |
| PNC Financial Services Group, Inc.^ | $500,000 | 5.58% | 12/6/2029 | 510,017 | 0.00% |
| PNC Financial Services Group, Inc. | $705,000 | 2.55% | 22/1/2030 | 616,875 | 0.00% |
| PNC Financial Services Group, Inc.^ | $500,000 | 2.31% | 23/4/2032 | 418,003 | 0.00% |
| PNC Financial Services Group, Inc.^ | $490,000 | 4.63% | 6/6/2033 | 460,294 | 0.00% |
| PNC Financial Services Group, Inc.^ | $600,000 | 6.04% | 28/10/2033 | 627,406 | 0.00% |
| PNC Financial Services Group, Inc.^ | $500,000 | 5.07% | 24/1/2034 | 488,976 | 0.00% |
| PNC Financial Services Group, Inc.^ | $305,000 | 5.94% | 18/8/2034 | 317,887 | 0.00% |
| PNC Financial Services Group, Inc.^ | $870,000 | 6.88% | 20/10/2034 | 966,150 | 0.01% |
| Port Authority of New York & New Jersey | $1,325,000 | 5.65% | 1/11/2040 | 1,426,919 | 0.01% |
| Port Authority of New York & New Jersey | $250,000 | 5.31% | 1/8/2046 | 248,758 | 0.00% |
| Port Authority of New York & New Jersey | $100,000 | 4.96% | 1/8/2046 | 99,276 | 0.00% |
| Port Authority of New York & New Jersey | $50,000 | 4.03% | 1/9/2048 | 43,578 | 0.00% |
| Port Authority of New York & New Jersey | $500,000 | 3.14% | 15/2/2051 | 378,829 | 0.00% |
| Port Authority of New York & New Jersey | $400,000 | 4.93% | 1/10/2051 | 398,635 | 0.00% |
| Port Authority of New York & New Jersey | $150,000 | 3.18% | 15/7/2060 | 104,590 | 0.00% |
| Port Authority of New York & New Jersey | $510,000 | 4.46% | 1/10/2062 | 464,914 | 0.00% |
| Port Authority of New York & New Jersey | $150,000 | 4.81% | 15/10/2065 | 144,631 | 0.00% |
| Port Authority of New York & New Jersey | $140,000 | 3.29% | 1/8/2069 | 97,453 | 0.00% |
| Potomac Electric Power Co. | $525,000 | 4.15% | 15/3/2043 | 468,132 | 0.00% |
| PPG Industries, Inc. | EUR315,000 | 1.88% | 1/6/2025 | 339,937 | 0.00% |
| PPG Industries, Inc. | $200,000 | 1.20% | 15/3/2026 | 184,936 | 0.00% |
| PPG Industries, Inc. | EUR447,000 | 2.75% | 1/6/2029 | 482,392 | 0.00% |
| PPG Industries, Inc. | $700,000 | 2.55% | 15/6/2030 | 608,902 | 0.00% |
| PPL Electric Utilities Corp. | $240,000 | 4.75% | 15/7/2043 | 226,220 | 0.00% |
| PPL Electric Utilities Corp. | $125,000 | 4.13% | 15/6/2044 | 109,291 | 0.00% |
| PPL Electric Utilities Corp. | $105,000 | 4.15% | 1/10/2045 | 91,071 | 0.00% |
| PPL Electric Utilities Corp. | $100,000 | 3.95% | 1/6/2047 | 84,828 | 0.00% |
| PPL Electric Utilities Corp. | $690,000 | 5.25% | 15/5/2053 | 712,517 | 0.01% |
| Precision Castparts Corp. | $500,000 | 3.25% | 15/6/2025 | 489,732 | 0.00% |
| Precision Castparts Corp. | $130,000 | 3.90% | 15/1/2043 | 113,065 | 0.00% |
| Precision Castparts Corp. | $160,000 | 4.38% | 15/6/2045 | 145,262 | 0.00% |
| Presbyterian Healthcare Services | $200,000 | 4.88% | 1/8/2052 | 197,671 | 0.00% |
| President & Fellows of Harvard College | $800,000 | 4.88% | 15/10/2040 | 812,231 | 0.01% |
| President & Fellows of Harvard College | $100,000 | 3.15% | 15/7/2046 | 78,190 | 0.00% |
| President & Fellows of Harvard College | $200,000 | 2.52% | 15/10/2050 | 135,652 | 0.00% |
| Pricoa Global Funding I | $250,000 | 2.40% | 23/9/2024 | 244,225 | 0.00% |
| Pricoa Global Funding I | $250,000 | 1.15% | 6/12/2024 | 240,176 | 0.00% |
| Pricoa Global Funding I | $500,000 | 0.80% | 1/9/2025 | 467,030 | 0.00% |
| Pricoa Global Funding I | $1,200,000 | 5.10% | 30/5/2028 | 1,219,787 | 0.01% |
| Primerica, Inc. | $380,000 | 2.80% | 19/11/2031 | 321,496 | 0.00% |
| Principal Financial Group, Inc. | $300,000 | 3.40% | 15/5/2025 | 293,139 | 0.00% |
| Principal Financial Group, Inc. | $1,000,000 | 3.10% | 15/11/2026 | 953,653 | 0.01% |
| Principal Financial Group, Inc. | $200,000 | 3.70% | 15/5/2029 | 188,629 | 0.00% |
| Principal Financial Group, Inc. | $190,000 | 2.13% | 15/6/2030 | 160,521 | 0.00% |
| Principal Financial Group, Inc. | $200,000 | 5.38% | 15/3/2033 | 205,061 | 0.00% |
| Principal Financial Group, Inc. | $50,000 | 4.63% | 15/9/2042 | 45,702 | 0.00% |
| Principal Financial Group, Inc. | $200,000 | 5.50% | 15/3/2053 | 201,861 | 0.00% |
| Principal Life Global Funding II | $600,000 | 1.25% | 23/6/2025 | 567,986 | 0.00% |
| Principal Life Global Funding II | $85,000 | 3.00% | 18/4/2026 | 80,934 | 0.00% |
| Principal Life Global Funding II | $100,000 | 2.50% | 16/9/2029 | 87,592 | 0.00% |
| Private Export Funding Corp. | $50,000 | 3.25% | 15/6/2025 | 49,024 | 0.00% |
| Private Export Funding Corp. | $650,000 | 3.90% | 15/10/2027 | 643,664 | 0.00% |
| Private Export Funding Corp. | $325,000 | 1.40% | 15/7/2028 | 289,273 | 0.00% |
| Procter & Gamble Co. | $400,000 | 0.55% | 29/10/2025 | 373,800 | 0.00% |
| Procter & Gamble Co. | $350,000 | 2.70% | 2/2/2026 | 338,324 | 0.00% |
| Procter & Gamble Co. | EUR1,115,000 | 3.25% | 2/8/2026 | 1,244,156 | 0.01% |
| Procter & Gamble Co. | $1,000,000 | 2.80% | 25/3/2027 | 957,878 | 0.01% |
| Procter & Gamble Co. | EUR400,000 | 1.20% | 30/10/2028 | 412,567 | 0.00% |
| Procter & Gamble Co. | $330,000 | 3.00% | 25/3/2030 | 309,052 | 0.00% |
| Procter & Gamble Co. | $1,045,000 | 1.20% | 29/10/2030 | 865,011 | 0.01% |
| Procter & Gamble Co. | EUR500,000 | 3.25% | 2/8/2031 | 569,746 | 0.00% |
| Procter & Gamble Co. | $400,000 | 5.55% | 5/3/2037 | 448,078 | 0.00% |
| Procter & Gamble Co. | EUR300,000 | 1.88% | 30/10/2038 | 290,916 | 0.00% |

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| Procter & Gamble Co. | $486,000 | 3.55% | 25/3/2040 | 434,353 | 0.00% |
| Procter & Gamble Co. | $169,000 | 3.50% | 25/10/2047 | 143,912 | 0.00% |
| Procter & Gamble Co. | $431,000 | 3.60% | 25/3/2050 | 379,373 | 0.00% |
| Progress Energy, Inc. | $480,000 | 6.00% | 1/12/2039 | 503,537 | 0.00% |
| Progressive Corp. | $500,000 | 2.50% | 15/3/2027 | 469,338 | 0.00% |
| Progressive Corp. | $300,000 | 6.63% | 1/3/2029 | 328,791 | 0.00% |
| Progressive Corp. | $500,000 | 3.20% | 26/3/2030 | 462,792 | 0.00% |
| Progressive Corp. | $500,000 | 4.95% | 15/6/2033 | 512,710 | 0.00% |
| Progressive Corp. | $500,000 | 4.13% | 15/4/2047 | 441,275 | 0.00% |
| Progressive Corp. | $955,000 | 3.95% | 26/3/2050 | 809,968 | 0.01% |
| Prologis Euro Finance LLC | EUR600,000 | 0.25% | 10/9/2027 | 596,436 | 0.00% |
| Prologis Euro Finance LLC | EUR500,000 | 0.38% | 6/2/2028 | 492,403 | 0.00% |
| Prologis Euro Finance LLC | EUR500,000 | 1.00% | 8/2/2029 | 490,549 | 0.00% |
| Prologis Euro Finance LLC | EUR1,000,000 | 0.50% | 16/2/2032 | 864,576 | 0.01% |
| Prologis Euro Finance LLC | EUR400,000 | 4.63% | 23/5/2033 | 471,502 | 0.00% |
| Prologis Euro Finance LLC | EUR200,000 | 1.00% | 6/2/2035 | 164,692 | 0.00% |
| Prologis Euro Finance LLC | EUR400,000 | 1.00% | 16/2/2041 | 278,226 | 0.00% |
| Prologis Euro Finance LLC | EUR300,000 | 4.25% | 31/1/2043 | 334,075 | 0.00% |
| Prologis Euro Finance LLC | EUR300,000 | 1.50% | 10/9/2049 | 202,215 | 0.00% |
| Prologis LP | $213,000 | 2.13% | 15/4/2027 | 196,648 | 0.00% |
| Prologis LP | $125,000 | 3.38% | 15/12/2027 | 119,211 | 0.00% |
| Prologis LP | $500,000 | 4.88% | 15/6/2028 | 506,804 | 0.00% |
| Prologis LP | $225,000 | 4.00% | 15/9/2028 | 219,937 | 0.00% |
| Prologis LP | $100,000 | 3.88% | 15/9/2028 | 96,668 | 0.00% |
| Prologis LP | $100,000 | 4.38% | 1/2/2029 | 98,775 | 0.00% |
| Prologis LP | $110,000 | 2.88% | 15/11/2029 | 100,166 | 0.00% |
| Prologis LP | $5,000 | 2.25% | 15/4/2030 | 4,376 | 0.00% |
| Prologis LP | $1,000,000 | 1.25% | 15/10/2030 | 809,365 | 0.01% |
| Prologis LP | $500,000 | 1.75% | 1/2/2031 | 415,708 | 0.00% |
| Prologis LP | $245,000 | 1.63% | 15/3/2031 | 198,595 | 0.00% |
| Prologis LP | $150,000 | 4.38% | 15/9/2048 | 133,240 | 0.00% |
| Prologis LP | $155,000 | 3.00% | 15/4/2050 | 111,360 | 0.00% |
| Prologis LP | $1,000,000 | 2.13% | 15/10/2050 | 592,058 | 0.00% |
| Prospect Capital Corp. | $250,000 | 3.36% | 15/11/2026 | 224,863 | 0.00% |
| Protective Life Corp. | $250,000 | 4.30% | 30/9/2028 | 242,903 | 0.00% |
| Protective Life Global Funding | $200,000 | 1.65% | 13/1/2025 | 192,679 | 0.00% |
| Protective Life Global Funding | $825,000 | 3.22% | 28/3/2025 | 804,437 | 0.01% |
| Protective Life Global Funding | $1,600,000 | 5.37% | 6/1/2026 | 1,612,097 | 0.01% |
| Providence St Joseph Health Obligated Group | $50,000 | 2.75% | 1/10/2026 | 47,010 | 0.00% |
| Providence St Joseph Health Obligated Group | $275,000 | 2.53% | 1/10/2029 | 240,214 | 0.00% |
| Providence St Joseph Health Obligated Group | $500,000 | 5.40% | 1/10/2033 | 509,396 | 0.00% |
| Providence St Joseph Health Obligated Group | $200,000 | 3.93% | 1/10/2048 | 154,747 | 0.00% |
| Prudential Financial, Inc. | $260,000 | 3.88% | 27/3/2028 | 253,558 | 0.00% |
| Prudential Financial, Inc. | $100,000 | 5.70% | 14/12/2036 | 108,202 | 0.00% |
| Prudential Financial, Inc. | $175,000 | 6.63% | 21/6/2040 | 199,228 | 0.00% |
| Prudential Financial, Inc. | $850,000 | 4.60% | 15/5/2044 | 792,364 | 0.01% |
| Prudential Financial, Inc.^ | $100,000 | 5.38% | 15/5/2045 | 98,809 | 0.00% |
| Prudential Financial, Inc.^ | $400,000 | 4.50% | 15/9/2047 | 373,698 | 0.00% |
| Prudential Financial, Inc. | $50,000 | 3.91% | 7/12/2047 | 40,991 | 0.00% |
| Prudential Financial, Inc. | $605,000 | 3.94% | 7/12/2049 | 499,063 | 0.00% |
| Prudential Financial, Inc. | $650,000 | 4.35% | 25/2/2050 | 576,881 | 0.00% |
| Prudential Financial, Inc. | $700,000 | 3.70% | 13/3/2051 | 555,363 | 0.00% |
| Prudential Financial, Inc.^ | $175,000 | 5.13% | 1/3/2052 | 164,401 | 0.00% |
| Prudential Financial, Inc.^ | $1,500,000 | 6.00% | 1/9/2052 | 1,495,718 | 0.01% |
| Public Service Co. of Colorado | $75,000 | 3.70% | 15/6/2028 | 72,153 | 0.00% |
| Public Service Co. of Colorado | $175,000 | 1.90% | 15/1/2031 | 145,186 | 0.00% |
| Public Service Co. of Colorado | $600,000 | 1.88% | 15/6/2031 | 495,347 | 0.00% |
| Public Service Co. of Colorado | $200,000 | 4.10% | 1/6/2032 | 190,974 | 0.00% |
| Public Service Co. of Colorado | $140,000 | 6.25% | 1/9/2037 | 152,308 | 0.00% |
| Public Service Co. of Colorado | $200,000 | 3.60% | 15/9/2042 | 158,346 | 0.00% |
| Public Service Co. of Colorado | $475,000 | 3.80% | 15/6/2047 | 378,252 | 0.00% |
| Public Service Co. of Colorado | $75,000 | 4.10% | 15/6/2048 | 61,191 | 0.00% |
| Public Service Co. of Colorado | $140,000 | 4.05% | 15/9/2049 | 113,987 | 0.00% |
| Public Service Co. of Colorado | $300,000 | 3.20% | 1/3/2050 | 213,991 | 0.00% |
| Public Service Co. of Colorado | $145,000 | 2.70% | 15/1/2051 | 91,780 | 0.00% |
| Public Service Co. of Colorado | $200,000 | 4.50% | 1/6/2052 | 175,142 | 0.00% |
| Public Service Co. of Colorado | $335,000 | 5.25% | 1/4/2053 | 334,108 | 0.00% |
| Public Service Co. of New Hampshire | $200,000 | 2.20% | 15/6/2031 | 168,471 | 0.00% |
| Public Service Co. of New Hampshire | $90,000 | 3.60% | 1/7/2049 | 71,287 | 0.00% |
| Public Service Co. of New Hampshire | $120,000 | 5.15% | 15/1/2053 | 121,645 | 0.00% |
| Public Service Co. of Oklahoma | $460,000 | 2.20% | 15/8/2031 | 380,520 | 0.00% |

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| Public Service Co. of Oklahoma | $200,000 | 5.25% | 15/1/2033 | 201,575 | 0.00% |
| Public Service Electric & Gas Co. | $50,000 | 3.00% | 15/5/2025 | 48,781 | 0.00% |
| Public Service Electric & Gas Co. | $100,000 | 3.00% | 15/5/2027 | 95,326 | 0.00% |
| Public Service Electric & Gas Co. | $90,000 | 3.20% | 15/5/2029 | 84,161 | 0.00% |
| Public Service Electric & Gas Co. | $210,000 | 2.45% | 15/1/2030 | 185,736 | 0.00% |
| Public Service Electric & Gas Co. | $400,000 | 4.65% | 15/3/2033 | 399,673 | 0.00% |
| Public Service Electric & Gas Co. | $500,000 | 5.80% | 1/5/2037 | 529,372 | 0.00% |
| Public Service Electric & Gas Co. | $145,000 | 5.50% | 1/3/2040 | 150,437 | 0.00% |
| Public Service Electric & Gas Co. | $100,000 | 3.95% | 1/5/2042 | 86,314 | 0.00% |
| Public Service Electric & Gas Co. | $125,000 | 3.65% | 1/9/2042 | 104,121 | 0.00% |
| Public Service Electric & Gas Co. | $1,000,000 | 3.80% | 1/3/2046 | 833,594 | 0.01% |
| Public Service Electric & Gas Co. | $75,000 | 3.60% | 1/12/2047 | 60,711 | 0.00% |
| Public Service Electric & Gas Co. | $135,000 | 3.85% | 1/5/2049 | 112,566 | 0.00% |
| Public Service Electric & Gas Co. | $70,000 | 3.15% | 1/1/2050 | 51,448 | 0.00% |
| Public Service Electric & Gas Co. | $200,000 | 2.05% | 1/8/2050 | 116,765 | 0.00% |
| Public Service Electric & Gas Co. | $200,000 | 3.00% | 1/3/2051 | 143,524 | 0.00% |
| Public Service Enterprise Group, Inc. | $200,000 | 5.85% | 15/11/2027 | 208,295 | 0.00% |
| Public Service Enterprise Group, Inc. | $350,000 | 1.60% | 15/8/2030 | 286,224 | 0.00% |
| Public Service Enterprise Group, Inc. | $225,000 | 2.45% | 15/11/2031 | 189,285 | 0.00% |
| Public Service Enterprise Group, Inc. | $255,000 | 6.13% | 15/10/2033 | 274,230 | 0.00% |
| Public Storage Operating Co. | $200,000 | 1.50% | 9/11/2026 | 183,778 | 0.00% |
| Public Storage Operating Co. | $250,000 | 1.85% | 1/5/2028 | 224,843 | 0.00% |
| Public Storage Operating Co. | $195,000 | 1.95% | 9/11/2028 | 174,058 | 0.00% |
| Public Storage Operating Co. | $500,000 | 5.13% | 15/1/2029 | 516,635 | 0.00% |
| Public Storage Operating Co. | $60,000 | 3.39% | 1/5/2029 | 57,321 | 0.00% |
| Public Storage Operating Co. | EUR200,000 | 0.50% | 9/9/2030 | 182,579 | 0.00% |
| Public Storage Operating Co. | $250,000 | 2.30% | 1/5/2031 | 216,235 | 0.00% |
| Public Storage Operating Co. | $185,000 | 2.25% | 9/11/2031 | 158,106 | 0.00% |
| Public Storage Operating Co. | EUR300,000 | 0.88% | 24/1/2032 | 273,995 | 0.00% |
| Public Storage Operating Co. | $500,000 | 5.10% | 1/8/2033 | 517,893 | 0.00% |
| Public Storage Operating Co. | $500,000 | 5.35% | 1/8/2053 | 523,774 | 0.00% |
| Puget Energy, Inc. | $740,000 | 3.65% | 15/5/2025 | 721,268 | 0.01% |
| Puget Energy, Inc. | $200,000 | 2.38% | 15/6/2028 | 178,539 | 0.00% |
| Puget Energy, Inc. | $50,000 | 4.10% | 15/6/2030 | 45,891 | 0.00% |
| Puget Energy, Inc. | $190,000 | 4.22% | 15/3/2032 | 171,900 | 0.00% |
| Puget Sound Energy, Inc. | $115,000 | 6.27% | 15/3/2037 | 124,440 | 0.00% |
| Puget Sound Energy, Inc. | $185,000 | 5.76% | 1/10/2039 | 191,097 | 0.00% |
| Puget Sound Energy, Inc. | $50,000 | 5.64% | 15/4/2041 | 51,149 | 0.00% |
| Puget Sound Energy, Inc. | $590,000 | 4.30% | 20/5/2045 | 504,648 | 0.00% |
| Puget Sound Energy, Inc. | $310,000 | 4.22% | 15/6/2048 | 263,544 | 0.00% |
| PulteGroup, Inc. | $465,000 | 5.50% | 1/3/2026 | 471,172 | 0.00% |
| PulteGroup, Inc. | $500,000 | 6.38% | 15/5/2033 | 546,755 | 0.00% |
| Qorvo, Inc. | $1,500,000 | 1.75% | 15/12/2024 | 1,438,386 | 0.01% |
| QUALCOMM, Inc. | $250,000 | 3.45% | 20/5/2025 | 245,650 | 0.00% |
| QUALCOMM, Inc. | $410,000 | 3.25% | 20/5/2027 | 396,952 | 0.00% |
| QUALCOMM, Inc. | $1,885,000 | 1.30% | 20/5/2028 | 1,669,416 | 0.01% |
| QUALCOMM, Inc. | $582,000 | 1.65% | 20/5/2032 | 474,346 | 0.00% |
| QUALCOMM, Inc. | $555,000 | 4.65% | 20/5/2035 | 568,326 | 0.00% |
| QUALCOMM, Inc. | $700,000 | 4.80% | 20/5/2045 | 695,507 | 0.01% |
| QUALCOMM, Inc. | $675,000 | 4.30% | 20/5/2047 | 619,168 | 0.00% |
| Quanta Services, Inc. | $1,000,000 | 2.90% | 1/10/2030 | 880,926 | 0.01% |
| Quest Diagnostics, Inc. | $75,000 | 3.50% | 30/3/2025 | 73,409 | 0.00% |
| Quest Diagnostics, Inc. | $290,000 | 3.45% | 1/6/2026 | 281,984 | 0.00% |
| Quest Diagnostics, Inc. | $300,000 | 4.20% | 30/6/2029 | 294,326 | 0.00% |
| Quest Diagnostics, Inc. | $250,000 | 2.95% | 30/6/2030 | 223,770 | 0.00% |
| Quest Diagnostics, Inc. | $500,000 | 6.40% | 30/11/2033 | 555,403 | 0.00% |
| Quest Diagnostics, Inc. | $26,000 | 5.75% | 30/1/2040 | 25,631 | 0.00% |
| Rady Children's Hospital-San Diego | $200,000 | 3.15% | 15/8/2051 | 142,204 | 0.00% |
| Ralph Lauren Corp. | $275,000 | 2.95% | 15/6/2030 | 250,169 | 0.00% |
| Raymond James Financial, Inc. | $970,000 | 4.65% | 1/4/2030 | 976,596 | 0.01% |
| Raymond James Financial, Inc. | $225,000 | 4.95% | 15/7/2046 | 210,220 | 0.00% |
| Raymond James Financial, Inc. | $240,000 | 3.75% | 1/4/2051 | 181,170 | 0.00% |
| Rayonier LP | $190,000 | 2.75% | 17/5/2031 | 158,623 | 0.00% |
| Realty Income Corp. | $727,000 | 3.88% | 15/4/2025 | 714,760 | 0.01% |
| Realty Income Corp. | $165,000 | 4.63% | 1/11/2025 | 163,979 | 0.00% |
| Realty Income Corp. | $100,000 | 4.88% | 1/6/2026 | 100,052 | 0.00% |
| Realty Income Corp. | $100,000 | 4.13% | 15/10/2026 | 98,191 | 0.00% |
| Realty Income Corp. | GBP250,000 | 1.88% | 14/1/2027 | 292,329 | 0.00% |
| Realty Income Corp. | $500,000 | 3.00% | 15/1/2027 | 474,602 | 0.00% |
| Realty Income Corp. | GBP500,000 | 1.13% | 13/7/2027 | 562,900 | 0.00% |
| Realty Income Corp. | $400,000 | 3.95% | 15/8/2027 | 389,175 | 0.00% |

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| Realty Income Corp. | $100,000 | 3.65% | 15/1/2028 | 96,023 | 0.00% |
| Realty Income Corp. | $325,000 | 2.20% | 15/6/2028 | 291,460 | 0.00% |
| Realty Income Corp. | $150,000 | 3.25% | 15/6/2029 | 140,183 | 0.00% |
| Realty Income Corp. | $265,000 | 3.10% | 15/12/2029 | 243,237 | 0.00% |
| Realty Income Corp. | $500,000 | 4.85% | 15/3/2030 | 503,115 | 0.00% |
| Realty Income Corp. | EUR338,000 | 4.88% | 6/7/2030 | 395,446 | 0.00% |
| Realty Income Corp. | $400,000 | 3.25% | 15/1/2031 | 363,808 | 0.00% |
| Realty Income Corp. | $250,000 | 2.85% | 15/12/2032 | 212,963 | 0.00% |
| Realty Income Corp. | GBP100,000 | 1.75% | 13/7/2033 | 96,724 | 0.00% |
| Realty Income Corp. | EUR232,000 | 5.13% | 6/7/2034 | 282,914 | 0.00% |
| Realty Income Corp. | GBP2,151,000 | 6.00% | 5/12/2039 | 2,948,412 | 0.02% |
| Realty Income Corp. | GBP100,000 | 2.50% | 14/1/2042 | 87,595 | 0.00% |
| Realty Income Corp. | $350,000 | 4.65% | 15/3/2047 | 327,109 | 0.00% |
| Regal Rexnord Corp. | $500,000 | 6.05% | 15/2/2026 | 505,335 | 0.00% |
| Regal Rexnord Corp. | $500,000 | 6.05% | 15/4/2028 | 506,704 | 0.00% |
| Regal Rexnord Corp. | $500,000 | 6.30% | 15/2/2030 | 514,699 | 0.00% |
| Regal Rexnord Corp. | $575,000 | 6.40% | 15/4/2033 | 600,477 | 0.00% |
| Regency Centers LP | $80,000 | 3.60% | 1/2/2027 | 76,964 | 0.00% |
| Regency Centers LP | $200,000 | 4.13% | 15/3/2028 | 191,810 | 0.00% |
| Regency Centers LP | $90,000 | 2.95% | 15/9/2029 | 80,671 | 0.00% |
| Regency Centers LP | $290,000 | 4.40% | 1/2/2047 | 241,001 | 0.00% |
| Regency Centers LP | $100,000 | 4.65% | 15/3/2049 | 85,807 | 0.00% |
| Regeneron Pharmaceuticals, Inc. | $525,000 | 1.75% | 15/9/2030 | 431,666 | 0.00% |
| Regeneron Pharmaceuticals, Inc. | $480,000 | 2.80% | 15/9/2050 | 317,338 | 0.00% |
| Regents of the University of California Medical Center Pooled Revenue | $200,000 | 4.13% | 15/5/2032 | 189,378 | 0.00% |
| Regents of the University of California Medical Center Pooled Revenue | $290,000 | 6.55% | 15/5/2048 | 339,199 | 0.00% |
| Regents of the University of California Medical Center Pooled Revenue | $200,000 | 4.56% | 15/5/2053 | 186,692 | 0.00% |
| Regents of the University of California Medical Center Pooled Revenue | $350,000 | 3.26% | 15/5/2060 | 244,927 | 0.00% |
| Regional Transportation District Sales Tax Revenue | $100,000 | 5.84% | 1/11/2050 | 110,702 | 0.00% |
| Regions Bank/Birmingham AL | $200,000 | 6.45% | 26/6/2037 | 203,429 | 0.00% |
| Regions Financial Corp. | $900,000 | 2.25% | 18/5/2025 | 858,003 | 0.01% |
| Regions Financial Corp. | $685,000 | 1.80% | 12/8/2028 | 586,820 | 0.00% |
| Regions Financial Corp. | $85,000 | 7.38% | 10/12/2037 | 96,543 | 0.00% |
| Reinsurance Group of America, Inc. | $150,000 | 3.90% | 15/5/2029 | 142,935 | 0.00% |
| Reinsurance Group of America, Inc. | $500,000 | 6.00% | 15/9/2033 | 524,391 | 0.00% |
| Reliance Standard Life Global Funding II | $650,000 | 1.51% | 28/9/2026 | 581,436 | 0.00% |
| Reliance Steel & Aluminum Co. | $500,000 | 1.30% | 15/8/2025 | 467,908 | 0.00% |
| Reliance Steel & Aluminum Co. | $490,000 | 2.15% | 15/8/2030 | 415,781 | 0.00% |
| RenaissanceRe Finance, Inc. | $76,000 | 3.70% | 1/4/2025 | 74,201 | 0.00% |
| RenaissanceRe Holdings Ltd. | $90,000 | 3.60% | 15/4/2029 | 83,545 | 0.00% |
| RenaissanceRe Holdings Ltd. | $400,000 | 5.75% | 5/6/2033 | 404,479 | 0.00% |
| Republic Services, Inc. | $250,000 | 3.20% | 15/3/2025 | 244,319 | 0.00% |
| Republic Services, Inc. | $500,000 | 0.88% | 15/11/2025 | 463,312 | 0.00% |
| Republic Services, Inc. | $200,000 | 2.30% | 1/3/2030 | 176,310 | 0.00% |
| Republic Services, Inc. | $500,000 | 1.45% | 15/2/2031 | 406,660 | 0.00% |
| Republic Services, Inc. | $475,000 | 1.75% | 15/2/2032 | 386,864 | 0.00% |
| Republic Services, Inc. | $450,000 | 2.38% | 15/3/2033 | 376,383 | 0.00% |
| Republic Services, Inc. | $100,000 | 6.20% | 1/3/2040 | 112,218 | 0.00% |
| Republic Services, Inc. | $615,000 | 3.05% | 1/3/2050 | 453,275 | 0.00% |
| Revvity, Inc. | $500,000 | 1.90% | 15/9/2028 | 433,065 | 0.00% |
| Revvity, Inc. | $525,000 | 3.30% | 15/9/2029 | 476,365 | 0.00% |
| Revvity, Inc. | $465,000 | 2.25% | 15/9/2031 | 382,461 | 0.00% |
| Rexford Industrial Realty LP | $250,000 | 2.15% | 1/9/2031 | 200,545 | 0.00% |
| Roche Finance Europe BV | EUR1,100,000 | 3.59% | 4/12/2036 | 1,285,167 | 0.01% |
| Roche Holdings, Inc. | $750,000 | 5.27% | 13/11/2026 | 769,199 | 0.01% |
| Roche Holdings, Inc. | $1,100,000 | 5.34% | 13/11/2028 | 1,141,897 | 0.01% |
| Roche Holdings, Inc. | $1,625,000 | 5.49% | 13/11/2030 | 1,714,750 | 0.01% |
| Roche Holdings, Inc. | $1,000,000 | 5.59% | 13/11/2033 | 1,077,226 | 0.01% |
| Rochester Gas & Electric Corp. | $880,000 | 3.10% | 1/6/2027 | 829,999 | 0.01% |
| Rockefeller Foundation | $500,000 | 2.49% | 1/10/2050 | 331,189 | 0.00% |
| Rockwell Automation, Inc. | $150,000 | 3.50% | 1/3/2029 | 145,400 | 0.00% |
| Rockwell Automation, Inc. | $160,000 | 1.75% | 15/8/2031 | 132,179 | 0.00% |
| Rockwell Automation, Inc. | $150,000 | 4.20% | 1/3/2049 | 135,071 | 0.00% |
| Rockwell Automation, Inc. | $200,000 | 2.80% | 15/8/2061 | 129,916 | 0.00% |
| Roper Technologies, Inc. | $250,000 | 1.00% | 15/9/2025 | 233,730 | 0.00% |
| Roper Technologies, Inc. | $100,000 | 3.85% | 15/12/2025 | 98,170 | 0.00% |
| Roper Technologies, Inc. | $500,000 | 1.40% | 15/9/2027 | 447,131 | 0.00% |
| Roper Technologies, Inc. | $95,000 | 4.20% | 15/9/2028 | 93,403 | 0.00% |
| Roper Technologies, Inc. | $1,000,000 | 1.75% | 15/2/2031 | 823,374 | 0.01% |
| Ross Stores, Inc. | $240,000 | 4.60% | 15/4/2025 | 238,178 | 0.00% |
| Royalty Pharma plc | $500,000 | 1.20% | 2/9/2025 | 466,799 | 0.00% |

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| Royalty Pharma plc | $1,100,000 | 2.20% | 2/9/2030 | 925,819 | 0.01% |
| Royalty Pharma plc | $170,000 | 3.30% | 2/9/2040 | 128,162 | 0.00% |
| Royalty Pharma plc | $500,000 | 3.55% | 2/9/2050 | 355,864 | 0.00% |
| RPM International, Inc. | $100,000 | 3.75% | 15/3/2027 | 96,145 | 0.00% |
| RPM International, Inc. | $100,000 | 4.55% | 1/3/2029 | 98,589 | 0.00% |
| RPM International, Inc. | $100,000 | 5.25% | 1/6/2045 | 94,246 | 0.00% |
| RPM International, Inc. | $375,000 | 4.25% | 15/1/2048 | 310,432 | 0.00% |
| RTX Corp. | $1,091,000 | 3.95% | 16/8/2025 | 1,075,546 | 0.01% |
| RTX Corp. | $450,000 | 5.00% | 27/2/2026 | 451,869 | 0.00% |
| RTX Corp. | $486,000 | 5.75% | 8/11/2026 | 499,137 | 0.00% |
| RTX Corp. | $1,939,000 | 3.50% | 15/3/2027 | 1,868,684 | 0.01% |
| RTX Corp. | $5,000 | 2.25% | 1/7/2030 | 4,319 | 0.00% |
| RTX Corp. | $500,000 | 1.90% | 1/9/2031 | 406,827 | 0.00% |
| RTX Corp. | $750,000 | 2.38% | 15/3/2032 | 624,483 | 0.00% |
| RTX Corp. | $450,000 | 5.15% | 27/2/2033 | 458,777 | 0.00% |
| RTX Corp. | $600,000 | 6.10% | 15/3/2034 | 650,594 | 0.00% |
| RTX Corp. | $50,000 | 5.40% | 1/5/2035 | 51,642 | 0.00% |
| RTX Corp. | $300,000 | 6.05% | 1/6/2036 | 325,377 | 0.00% |
| RTX Corp. | $133,000 | 6.13% | 15/7/2038 | 144,957 | 0.00% |
| RTX Corp. | $895,000 | 4.45% | 16/11/2038 | 824,328 | 0.01% |
| RTX Corp. | $200,000 | 4.70% | 15/12/2041 | 185,091 | 0.00% |
| RTX Corp. | $700,000 | 4.50% | 1/6/2042 | 637,856 | 0.00% |
| RTX Corp. | $425,000 | 4.15% | 15/5/2045 | 362,667 | 0.00% |
| RTX Corp. | $750,000 | 3.75% | 1/11/2046 | 596,555 | 0.00% |
| RTX Corp. | $425,000 | 4.35% | 15/4/2047 | 371,696 | 0.00% |
| RTX Corp. | $500,000 | 4.05% | 4/5/2047 | 417,055 | 0.00% |
| RTX Corp. | $450,000 | 4.63% | 16/11/2048 | 411,802 | 0.00% |
| RTX Corp. | $475,000 | 3.13% | 1/7/2050 | 335,771 | 0.00% |
| RTX Corp. | $500,000 | 2.82% | 1/9/2051 | 330,124 | 0.00% |
| RTX Corp. | $800,000 | 3.03% | 15/3/2052 | 552,532 | 0.00% |
| RTX Corp. | $450,000 | 5.38% | 27/2/2053 | 458,367 | 0.00% |
| RTX Corp. | $700,000 | 6.40% | 15/3/2054 | 811,189 | 0.01% |
| Rutgers The State University of New Jersey | $100,000 | 5.67% | 1/5/2040 | 106,546 | 0.00% |
| Rutgers The State University of New Jersey | $65,000 | 3.27% | 1/5/2043 | 52,371 | 0.00% |
| Rutgers The State University of New Jersey | $100,000 | 3.92% | 1/5/2119 | 73,327 | 0.00% |
| RWJ Barnabas Health, Inc. | $100,000 | 3.95% | 1/7/2046 | 82,648 | 0.00% |
| RWJ Barnabas Health, Inc. | $125,000 | 3.48% | 1/7/2049 | 97,091 | 0.00% |
| Ryder System, Inc. | $210,000 | 4.63% | 1/6/2025 | 208,432 | 0.00% |
| Ryder System, Inc. | $750,000 | 1.75% | 1/9/2026 | 691,276 | 0.01% |
| Ryder System, Inc. | $100,000 | 2.90% | 1/12/2026 | 94,365 | 0.00% |
| Ryder System, Inc. | $200,000 | 2.85% | 1/3/2027 | 187,847 | 0.00% |
| Ryder System, Inc. | $500,000 | 5.25% | 1/6/2028 | 506,881 | 0.00% |
| Ryder System, Inc. | $500,000 | 6.30% | 1/12/2028 | 530,233 | 0.00% |
| Ryder System, Inc. | $500,000 | 6.60% | 1/12/2033 | 555,426 | 0.00% |
| S&P Global, Inc. | $686,000 | 2.95% | 22/1/2027 | 654,989 | 0.00% |
| S&P Global, Inc. | $500,000 | 2.45% | 1/3/2027 | 471,471 | 0.00% |
| S&P Global, Inc. | $200,000 | 4.75% | 1/8/2028 | 203,087 | 0.00% |
| S&P Global, Inc. | $400,000 | 2.70% | 1/3/2029 | 370,327 | 0.00% |
| S&P Global, Inc. | $125,000 | 4.25% | 1/5/2029 | 124,643 | 0.00% |
| S&P Global, Inc. | $115,000 | 2.50% | 1/12/2029 | 103,688 | 0.00% |
| S&P Global, Inc. | $1,000,000 | 1.25% | 15/8/2030 | 819,237 | 0.01% |
| S&P Global, Inc. | $500,000 | 2.90% | 1/3/2032 | 446,589 | 0.00% |
| S&P Global, Inc. | $210,000 | 3.25% | 1/12/2049 | 157,784 | 0.00% |
| S&P Global, Inc. | $300,000 | 3.70% | 1/3/2052 | 248,981 | 0.00% |
| S&P Global, Inc. | $465,000 | 2.30% | 15/8/2060 | 279,367 | 0.00% |
| S&P Global, Inc. | $250,000 | 3.90% | 1/3/2062 | 209,868 | 0.00% |
| Sabal Trail Transmission LLC | $125,000 | 4.25% | 1/5/2028 | 120,931 | 0.00% |
| Sabal Trail Transmission LLC | $155,000 | 4.68% | 1/5/2038 | 145,410 | 0.00% |
| Sabal Trail Transmission LLC | $150,000 | 4.83% | 1/5/2048 | 130,834 | 0.00% |
| Sabine Pass Liquefaction LLC | $1,725,000 | 5.88% | 30/6/2026 | 1,755,196 | 0.01% |
| Sabine Pass Liquefaction LLC | $400,000 | 5.00% | 15/3/2027 | 401,699 | 0.00% |
| Sabine Pass Liquefaction LLC | $535,000 | 4.20% | 15/3/2028 | 524,129 | 0.00% |
| Sabine Pass Liquefaction LLC | $2,975,000 | 4.50% | 15/5/2030 | 2,911,702 | 0.02% |
| Sabine Pass Liquefaction LLC | $975,000 | 5.90% | 15/9/2037 | 1,030,395 | 0.01% |
| Sabra Health Care LP | $500,000 | 3.90% | 15/10/2029 | 453,030 | 0.00% |
| Sabra Health Care LP | $380,000 | 3.20% | 1/12/2031 | 311,794 | 0.00% |
| Safehold GL Holdings LLC | $250,000 | 2.85% | 15/1/2032 | 203,498 | 0.00% |
| Sales Tax Securitization Corp. | $180,000 | 3.24% | 1/1/2042 | 147,759 | 0.00% |
| Sales Tax Securitization Corp. | $100,000 | 3.59% | 1/1/2043 | 86,158 | 0.00% |
| Sales Tax Securitization Corp. | $150,000 | 4.79% | 1/1/2048 | 142,855 | 0.00% |
| Sales Tax Securitization Corp. | $85,000 | 3.82% | 1/1/2048 | 70,184 | 0.00% |

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| Salesforce, Inc. | $350,000 | 3.70% | 11/4/2028 | 343,023 | 0.00% |
| Salesforce, Inc. | $480,000 | 1.50% | 15/7/2028 | 427,120 | 0.00% |
| Salesforce, Inc. | $500,000 | 1.95% | 15/7/2031 | 427,089 | 0.00% |
| Salesforce, Inc. | $1,500,000 | 2.70% | 15/7/2041 | 1,146,442 | 0.01% |
| Salesforce, Inc. | $930,000 | 2.90% | 15/7/2051 | 665,878 | 0.01% |
| Salesforce, Inc. | $550,000 | 3.05% | 15/7/2061 | 386,693 | 0.00% |
| Salt River Project Agricultural Improvement & Power District | $100,000 | 4.84% | 1/1/2041 | 98,937 | 0.00% |
| Sammons Financial Group, Inc. | $900,000 | 4.45% | 12/5/2027 | 850,322 | 0.01% |
| Sammons Financial Group, Inc. | $500,000 | 4.75% | 8/4/2032 | 439,062 | 0.00% |
| San Diego County Regional Transportation Commission | $100,000 | 5.91% | 1/4/2048 | 111,188 | 0.00% |
| San Diego County Water Authority | $200,000 | 6.14% | 1/5/2049 | 225,494 | 0.00% |
| San Diego Gas & Electric Co. | $500,000 | 4.95% | 15/8/2028 | 510,402 | 0.00% |
| San Diego Gas & Electric Co. | $550,000 | 4.50% | 15/8/2040 | 505,620 | 0.00% |
| San Diego Gas & Electric Co. | $290,000 | 3.75% | 1/6/2047 | 233,673 | 0.00% |
| San Diego Gas & Electric Co. | $135,000 | 4.15% | 15/5/2048 | 115,421 | 0.00% |
| San Diego Gas & Electric Co. | $500,000 | 3.32% | 15/4/2050 | 357,279 | 0.00% |
| San Diego Gas & Electric Co. | $300,000 | 2.95% | 15/8/2051 | 210,401 | 0.00% |
| San Diego Gas & Electric Co. | $300,000 | 5.35% | 1/4/2053 | 304,782 | 0.00% |
| San Jose Redevelopment Agency Successor Agency | $100,000 | 3.38% | 1/8/2034 | 90,420 | 0.00% |
| Santander Holdings USA, Inc. | $387,000 | 3.24% | 5/10/2026 | 366,691 | 0.00% |
| Santander Holdings USA, Inc. | $375,000 | 4.40% | 13/7/2027 | 364,342 | 0.00% |
| Santander Holdings USA, Inc.^ | $275,000 | 2.49% | 6/1/2028 | 252,192 | 0.00% |
| Santander Holdings USA, Inc.^ | $500,000 | 7.66% | 9/11/2031 | 541,249 | 0.00% |
| SC Johnson & Son, Inc. | $50,000 | 4.80% | 1/9/2040 | 46,054 | 0.00% |
| SC Johnson & Son, Inc. | $250,000 | 4.00% | 15/5/2043 | 208,271 | 0.00% |
| SC Johnson & Son, Inc. | $250,000 | 4.75% | 15/10/2046 | 231,776 | 0.00% |
| SCE Recovery Funding LLC | $100,000 | 2.94% | 15/11/2042 | 82,433 | 0.00% |
| Schlumberger Finance BV | EUR1,000,000 | 2.00% | 6/5/2032 | 1,014,851 | 0.01% |
| Schlumberger Finance France SAS | EUR400,000 | 1.00% | 18/2/2026 | 422,837 | 0.00% |
| Schlumberger Holdings Corp. | $750,000 | 4.30% | 1/5/2029 | 741,674 | 0.01% |
| Schlumberger Investment SA | $495,000 | 2.65% | 26/6/2030 | 444,734 | 0.00% |
| Sealed Air Corp. | $125,000 | 1.57% | 15/10/2026 | 112,544 | 0.00% |
| Seattle Children's Hospital | $450,000 | 2.72% | 1/10/2050 | 296,089 | 0.00% |
| Securian Financial Group, Inc. | $1,090,000 | 4.80% | 15/4/2048 | 906,603 | 0.01% |
| Sempra | $200,000 | 3.30% | 1/4/2025 | 195,081 | 0.00% |
| Sempra | $150,000 | 3.25% | 15/6/2027 | 142,231 | 0.00% |
| Sempra | $525,000 | 3.40% | 1/2/2028 | 500,692 | 0.00% |
| Sempra | $205,000 | 3.70% | 1/4/2029 | 195,264 | 0.00% |
| Sempra | $285,000 | 5.50% | 1/8/2033 | 295,420 | 0.00% |
| Sempra | $375,000 | 3.80% | 1/2/2038 | 321,109 | 0.00% |
| Sempra | $300,000 | 6.00% | 15/10/2039 | 316,018 | 0.00% |
| Sempra | $375,000 | 4.00% | 1/2/2048 | 308,764 | 0.00% |
| Sempra^ | $400,000 | 4.13% | 1/4/2052 | 344,563 | 0.00% |
| Sempra Global | $200,000 | 3.25% | 15/1/2032 | 164,531 | 0.00% |
| Sharp HealthCare | $375,000 | 2.68% | 1/8/2050 | 244,349 | 0.00% |
| Sherwin-Williams Co. | $200,000 | 3.45% | 1/8/2025 | 194,715 | 0.00% |
| Sherwin-Williams Co. | $200,000 | 4.25% | 8/8/2025 | 198,357 | 0.00% |
| Sherwin-Williams Co. | $618,000 | 3.95% | 15/1/2026 | 607,955 | 0.00% |
| Sherwin-Williams Co. | $275,000 | 3.45% | 1/6/2027 | 265,632 | 0.00% |
| Sherwin-Williams Co. | $475,000 | 4.50% | 1/6/2047 | 434,698 | 0.00% |
| Sherwin-Williams Co. | $200,000 | 3.80% | 15/8/2049 | 161,284 | 0.00% |
| Sherwin-Williams Co. | $995,000 | 3.30% | 15/5/2050 | 732,963 | 0.01% |
| Shire Acquisitions Investments Ireland DAC | $3,641,000 | 3.20% | 23/9/2026 | 3,503,580 | 0.02% |
| Sierra Pacific Power Co. | $750,000 | 2.60% | 1/5/2026 | 714,054 | 0.01% |
| Simon International Finance SCA | EUR1,000,000 | 1.13% | 19/3/2033 | 892,453 | 0.01% |
| Simon Property Group LP | $200,000 | 3.50% | 1/9/2025 | 195,574 | 0.00% |
| Simon Property Group LP | $175,000 | 3.30% | 15/1/2026 | 169,750 | 0.00% |
| Simon Property Group LP | $450,000 | 3.25% | 30/11/2026 | 432,670 | 0.00% |
| Simon Property Group LP | $365,000 | 1.38% | 15/1/2027 | 333,240 | 0.00% |
| Simon Property Group LP | $410,000 | 3.38% | 15/6/2027 | 393,196 | 0.00% |
| Simon Property Group LP | $450,000 | 3.38% | 1/12/2027 | 429,815 | 0.00% |
| Simon Property Group LP | $170,000 | 1.75% | 1/2/2028 | 152,812 | 0.00% |
| Simon Property Group LP | $440,000 | 2.45% | 13/9/2029 | 391,789 | 0.00% |
| Simon Property Group LP | $300,000 | 2.20% | 1/2/2031 | 251,584 | 0.00% |
| Simon Property Group LP | $500,000 | 2.25% | 15/1/2032 | 415,527 | 0.00% |
| Simon Property Group LP | $1,000,000 | 2.65% | 1/2/2032 | 854,765 | 0.01% |
| Simon Property Group LP | $300,000 | 5.50% | 8/3/2033 | 310,690 | 0.00% |
| Simon Property Group LP | $105,000 | 6.75% | 1/2/2040 | 119,018 | 0.00% |
| Simon Property Group LP | $200,000 | 4.25% | 1/10/2044 | 167,649 | 0.00% |
| Simon Property Group LP | $200,000 | 4.25% | 30/11/2046 | 168,297 | 0.00% |
| Simon Property Group LP | $500,000 | 3.25% | 13/9/2049 | 362,424 | 0.00% |

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| Simon Property Group LP | $300,000 | 3.80% | 15/7/2050 | 237,610 | 0.00% |
| Simon Property Group LP | $275,000 | 5.85% | 8/3/2053 | 292,367 | 0.00% |
| SITE Centers Corp. | $40,000 | 4.25% | 1/2/2026 | 38,997 | 0.00% |
| SITE Centers Corp. | $200,000 | 4.70% | 1/6/2027 | 196,766 | 0.00% |
| Sixth Street Specialty Lending, Inc. | $400,000 | 2.50% | 1/8/2026 | 365,504 | 0.00% |
| Skyworks Solutions, Inc. | $200,000 | 1.80% | 1/6/2026 | 186,333 | 0.00% |
| Skyworks Solutions, Inc. | $2,580,000 | 3.00% | 1/6/2031 | 2,218,157 | 0.01% |
| Smithfield Foods, Inc. | $225,000 | 4.25% | 1/2/2027 | 216,165 | 0.00% |
| Smithfield Foods, Inc. | $135,000 | 5.20% | 1/4/2029 | 129,440 | 0.00% |
| Smithfield Foods, Inc. | $350,000 | 2.63% | 13/9/2031 | 271,527 | 0.00% |
| Snap-on, Inc. | $200,000 | 3.25% | 1/3/2027 | 193,132 | 0.00% |
| Snap-on, Inc. | $100,000 | 4.10% | 1/3/2048 | 88,833 | 0.00% |
| Snap-on, Inc. | $160,000 | 3.10% | 1/5/2050 | 122,574 | 0.00% |
| Sonoco Products Co. | $415,000 | 3.13% | 1/5/2030 | 374,885 | 0.00% |
| Sonoco Products Co. | $415,000 | 2.85% | 1/2/2032 | 354,153 | 0.00% |
| South Carolina Public Service Authority | $100,000 | 6.45% | 1/1/2050 | 112,874 | 0.00% |
| Southern California Edison Co. | $200,000 | 5.85% | 1/11/2027 | 208,901 | 0.00% |
| Southern California Edison Co. | $50,000 | 3.65% | 1/3/2028 | 47,942 | 0.00% |
| Southern California Edison Co. | $500,000 | 5.65% | 1/10/2028 | 521,358 | 0.00% |
| Southern California Edison Co. | $150,000 | 4.20% | 1/3/2029 | 147,026 | 0.00% |
| Southern California Edison Co. | $100,000 | 6.65% | 1/4/2029 | 106,614 | 0.00% |
| Southern California Edison Co. | $670,000 | 2.85% | 1/8/2029 | 611,272 | 0.00% |
| Southern California Edison Co. | $200,000 | 2.50% | 1/6/2031 | 171,637 | 0.00% |
| Southern California Edison Co. | $400,000 | 2.75% | 1/2/2032 | 346,581 | 0.00% |
| Southern California Edison Co. | $200,000 | 5.95% | 1/11/2032 | 214,956 | 0.00% |
| Southern California Edison Co. | $800,000 | 6.00% | 15/1/2034 | 879,768 | 0.01% |
| Southern California Edison Co. | $130,000 | 5.35% | 15/7/2035 | 133,976 | 0.00% |
| Southern California Edison Co. | $125,000 | 5.63% | 1/2/2036 | 127,562 | 0.00% |
| Southern California Edison Co. | $75,000 | 5.55% | 15/1/2037 | 75,441 | 0.00% |
| Southern California Edison Co. | $15,000 | 5.95% | 1/2/2038 | 15,737 | 0.00% |
| Southern California Edison Co. | $500,000 | 6.05% | 15/3/2039 | 530,105 | 0.00% |
| Southern California Edison Co. | $125,000 | 5.50% | 15/3/2040 | 126,418 | 0.00% |
| Southern California Edison Co. | $245,000 | 4.05% | 15/3/2042 | 206,655 | 0.00% |
| Southern California Edison Co. | $250,000 | 4.65% | 1/10/2043 | 227,877 | 0.00% |
| Southern California Edison Co. | $875,000 | 4.00% | 1/4/2047 | 717,800 | 0.01% |
| Southern California Edison Co. | $250,000 | 4.13% | 1/3/2048 | 210,796 | 0.00% |
| Southern California Edison Co. | $250,000 | 4.88% | 1/3/2049 | 230,625 | 0.00% |
| Southern California Edison Co. | $970,000 | 3.65% | 1/2/2050 | 751,903 | 0.01% |
| Southern California Edison Co. | $100,000 | 2.95% | 1/2/2051 | 68,109 | 0.00% |
| Southern California Edison Co. | $200,000 | 3.65% | 1/6/2051 | 150,608 | 0.00% |
| Southern California Edison Co. | $400,000 | 3.45% | 1/2/2052 | 292,214 | 0.00% |
| Southern California Edison Co. | $285,000 | 5.70% | 1/3/2053 | 300,196 | 0.00% |
| Southern California Edison Co. | $280,000 | 5.88% | 1/12/2053 | 302,300 | 0.00% |
| Southern California Gas Co. | $300,000 | 2.95% | 15/4/2027 | 284,470 | 0.00% |
| Southern California Gas Co. | $310,000 | 2.55% | 1/2/2030 | 272,728 | 0.00% |
| Southern California Gas Co. | $200,000 | 5.20% | 1/6/2033 | 205,874 | 0.00% |
| Southern California Gas Co. | $120,000 | 5.13% | 15/11/2040 | 118,420 | 0.00% |
| Southern California Gas Co. | $300,000 | 3.75% | 15/9/2042 | 243,005 | 0.00% |
| Southern California Gas Co. | $160,000 | 4.13% | 1/6/2048 | 135,517 | 0.00% |
| Southern California Gas Co. | $220,000 | 4.30% | 15/1/2049 | 186,923 | 0.00% |
| Southern California Gas Co. | $100,000 | 3.95% | 15/2/2050 | 79,605 | 0.00% |
| Southern California Gas Co. | $200,000 | 6.35% | 15/11/2052 | 228,828 | 0.00% |
| Southern California Gas Co. | $200,000 | 5.75% | 1/6/2053 | 211,158 | 0.00% |
| Southern Co. | $200,000 | 5.15% | 6/10/2025 | 200,576 | 0.00% |
| Southern Co. | $410,000 | 3.25% | 1/7/2026 | 395,482 | 0.00% |
| Southern Co. | $400,000 | 5.11% | 1/8/2027 | 405,612 | 0.00% |
| Southern Co. | $200,000 | 1.75% | 15/3/2028 | 177,837 | 0.00% |
| Southern Co. | $500,000 | 4.85% | 15/6/2028 | 503,716 | 0.00% |
| Southern Co. | $200,000 | 3.70% | 30/4/2030 | 188,592 | 0.00% |
| Southern Co. | $500,000 | 5.20% | 15/6/2033 | 510,178 | 0.00% |
| Southern Co. | $1,125,000 | 4.25% | 1/7/2036 | 1,033,853 | 0.01% |
| Southern Co. | $405,000 | 4.40% | 1/7/2046 | 357,110 | 0.00% |
| Southern Co.^ | $100,000 | 4.00% | 15/1/2051 | 95,455 | 0.00% |
| Southern Co.^ | $340,000 | 3.75% | 15/9/2051 | 309,739 | 0.00% |
| Southern Co. Gas Capital Corp. | $235,000 | 3.25% | 15/6/2026 | 226,096 | 0.00% |
| Southern Co. Gas Capital Corp. | $150,000 | 1.75% | 15/1/2031 | 122,500 | 0.00% |
| Southern Co. Gas Capital Corp. | $100,000 | 5.15% | 15/9/2032 | 101,395 | 0.00% |
| Southern Co. Gas Capital Corp. | $500,000 | 5.75% | 15/9/2033 | 525,557 | 0.00% |
| Southern Co. Gas Capital Corp. | $300,000 | 4.40% | 1/6/2043 | 254,424 | 0.00% |
| Southern Co. Gas Capital Corp. | $300,000 | 3.95% | 1/10/2046 | 233,912 | 0.00% |
| Southern Co. Gas Capital Corp. | $325,000 | 4.40% | 30/5/2047 | 274,972 | 0.00% |

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| Southern Co. Gas Capital Corp. | $50,000 | 3.15% | 30/9/2051 | 33,758 | 0.00% |
| Southern Natural Gas Co. LLC | $200,000 | 4.80% | 15/3/2047 | 167,884 | 0.00% |
| Southern Power Co. | $130,000 | 4.15% | 1/12/2025 | 128,062 | 0.00% |
| Southern Power Co. | EUR556,000 | 1.85% | 20/6/2026 | 593,874 | 0.00% |
| Southern Power Co. | $250,000 | 5.15% | 15/9/2041 | 235,985 | 0.00% |
| Southern Power Co. | $260,000 | 4.95% | 15/12/2046 | 233,625 | 0.00% |
| Southwest Airlines Co. | $1,300,000 | 5.25% | 4/5/2025 | 1,300,149 | 0.01% |
| Southwest Airlines Co. | $150,000 | 3.00% | 15/11/2026 | 142,432 | 0.00% |
| Southwest Airlines Co. | $1,675,000 | 5.13% | 15/6/2027 | 1,682,707 | 0.01% |
| Southwest Airlines Co. | $280,000 | 2.63% | 10/2/2030 | 244,769 | 0.00% |
| Southwest Gas Corp. | $75,000 | 3.70% | 1/4/2028 | 71,267 | 0.00% |
| Southwest Gas Corp. | $300,000 | 4.05% | 15/3/2032 | 281,186 | 0.00% |
| Southwest Gas Corp. | $100,000 | 3.80% | 29/9/2046 | 74,878 | 0.00% |
| Southwest Gas Corp. | $100,000 | 4.15% | 1/6/2049 | 78,624 | 0.00% |
| Southwest Gas Corp. | $300,000 | 3.18% | 15/8/2051 | 194,988 | 0.00% |
| Southwestern Electric Power Co. | $300,000 | 1.65% | 15/3/2026 | 279,596 | 0.00% |
| Southwestern Electric Power Co. | $50,000 | 2.75% | 1/10/2026 | 46,994 | 0.00% |
| Southwestern Electric Power Co. | $300,000 | 4.10% | 15/9/2028 | 290,079 | 0.00% |
| Southwestern Electric Power Co. | $775,000 | 3.90% | 1/4/2045 | 598,137 | 0.00% |
| Southwestern Public Service Co. | $75,000 | 4.50% | 15/8/2041 | 66,652 | 0.00% |
| Southwestern Public Service Co. | $115,000 | 3.40% | 15/8/2046 | 83,565 | 0.00% |
| Southwestern Public Service Co. | $175,000 | 3.70% | 15/8/2047 | 133,208 | 0.00% |
| Southwestern Public Service Co. | $45,000 | 4.40% | 15/11/2048 | 37,941 | 0.00% |
| Southwestern Public Service Co. | $90,000 | 3.75% | 15/6/2049 | 69,112 | 0.00% |
| Southwestern Public Service Co. | $150,000 | 3.15% | 1/5/2050 | 103,303 | 0.00% |
| Spectra Energy Partners LP | $1,000,000 | 3.50% | 15/3/2025 | 978,126 | 0.01% |
| Spectra Energy Partners LP | $675,000 | 3.38% | 15/10/2026 | 649,988 | 0.00% |
| Spectra Energy Partners LP | $130,000 | 5.95% | 25/9/2043 | 132,949 | 0.00% |
| Spectra Energy Partners LP | $160,000 | 4.50% | 15/3/2045 | 137,160 | 0.00% |
| Spire Missouri, Inc. | $200,000 | 4.80% | 15/2/2033 | 200,188 | 0.00% |
| Spire Missouri, Inc. | $105,000 | 3.30% | 1/6/2051 | 74,426 | 0.00% |
| Spirit Airlines Pass Through Trust 2015-1A | $28,162 | 4.10% | 1/4/2028 | 25,221 | 0.00% |
| Spirit Realty LP | $75,000 | 3.20% | 15/1/2027 | 70,841 | 0.00% |
| Spirit Realty LP | $90,000 | 4.00% | 15/7/2029 | 85,369 | 0.00% |
| Spirit Realty LP | $135,000 | 3.40% | 15/1/2030 | 122,914 | 0.00% |
| Spirit Realty LP | $550,000 | 2.70% | 15/2/2032 | 461,006 | 0.00% |
| Sprint Capital Corp. | $1,000,000 | 6.88% | 15/11/2028 | 1,084,057 | 0.01% |
| Sprint Capital Corp. | $1,250,000 | 8.75% | 15/3/2032 | 1,542,450 | 0.01% |
| Sprint LLC | $750,000 | 7.63% | 1/3/2026 | 783,295 | 0.01% |
| Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC | $164,063 | 4.74% | 20/3/2025 | 162,514 | 0.00% |
| Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC | $467,500 | 5.15% | 20/3/2028 | 465,236 | 0.00% |
| SSM Health Care Corp. | $150,000 | 3.82% | 1/6/2027 | 145,310 | 0.00% |
| SSM Health Care Corp. | $450,000 | 4.89% | 1/6/2028 | 451,659 | 0.00% |
| Stanford Health Care | $125,000 | 3.80% | 15/11/2048 | 103,985 | 0.00% |
| Stanley Black & Decker, Inc. | $150,000 | 3.40% | 1/3/2026 | 145,104 | 0.00% |
| Stanley Black & Decker, Inc. | $200,000 | 4.25% | 15/11/2028 | 195,882 | 0.00% |
| Stanley Black & Decker, Inc. | $250,000 | 2.30% | 15/3/2030 | 212,776 | 0.00% |
| Stanley Black & Decker, Inc. | $120,000 | 5.20% | 1/9/2040 | 116,840 | 0.00% |
| Stanley Black & Decker, Inc. | $150,000 | 4.85% | 15/11/2048 | 135,356 | 0.00% |
| Stanley Black & Decker, Inc.^ | $100,000 | 4.00% | 15/3/2060 | 83,581 | 0.00% |
| Starbucks Corp. | $450,000 | 4.75% | 15/2/2026 | 451,929 | 0.00% |
| Starbucks Corp. | $450,000 | 2.45% | 15/6/2026 | 428,300 | 0.00% |
| Starbucks Corp. | $500,000 | 2.00% | 12/3/2027 | 463,451 | 0.00% |
| Starbucks Corp. | $200,000 | 3.50% | 1/3/2028 | 192,358 | 0.00% |
| Starbucks Corp. | $675,000 | 4.00% | 15/11/2028 | 664,815 | 0.00% |
| Starbucks Corp. | $25,000 | 2.25% | 12/3/2030 | 21,957 | 0.00% |
| Starbucks Corp. | $450,000 | 4.80% | 15/2/2033 | 459,310 | 0.00% |
| Starbucks Corp. | $100,000 | 4.30% | 15/6/2045 | 89,552 | 0.00% |
| Starbucks Corp. | $100,000 | 3.75% | 1/12/2047 | 80,673 | 0.00% |
| Starbucks Corp. | $455,000 | 4.50% | 15/11/2048 | 415,351 | 0.00% |
| Starbucks Corp. | $400,000 | 4.45% | 15/8/2049 | 363,519 | 0.00% |
| Starbucks Corp. | $1,100,000 | 3.50% | 15/11/2050 | 855,660 | 0.01% |
| State Board of Administration Finance Corp. | $800,000 | 1.26% | 1/7/2025 | 759,172 | 0.01% |
| State Board of Administration Finance Corp. | $525,000 | 1.71% | 1/7/2027 | 476,043 | 0.00% |
| State Board of Administration Finance Corp. | $575,000 | 2.15% | 1/7/2030 | 489,933 | 0.00% |
| State of California | $145,000 | 3.38% | 1/4/2025 | 142,598 | 0.00% |
| State of California | $150,000 | 1.70% | 1/2/2028 | 135,778 | 0.00% |
| State of California | $115,000 | 3.50% | 1/4/2028 | 111,194 | 0.00% |
| State of California | $125,000 | 3.05% | 1/4/2029 | 116,678 | 0.00% |

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| State of California | $100,000 | 1.75% | 1/11/2030 | 83,434 | 0.00% |
| State of California | $100,000 | 5.75% | 1/10/2031 | 106,715 | 0.00% |
| State of California | $150,000 | 6.00% | 1/3/2033 | 162,969 | 0.00% |
| State of California | $250,000 | 4.50% | 1/4/2033 | 244,780 | 0.00% |
| State of California | $2,680,000 | 7.50% | 1/4/2034 | 3,246,295 | 0.02% |
| State of California | $200,000 | 5.13% | 1/3/2038 | 200,847 | 0.00% |
| State of California | $300,000 | 4.60% | 1/4/2038 | 288,412 | 0.00% |
| State of California | $575,000 | 7.55% | 1/4/2039 | 724,248 | 0.01% |
| State of California | $625,000 | 7.30% | 1/10/2039 | 758,277 | 0.01% |
| State of California | $2,400,000 | 7.35% | 1/11/2039 | 2,908,202 | 0.02% |
| State of California | $275,000 | 7.60% | 1/11/2040 | 352,864 | 0.00% |
| State of California | $200,000 | 5.20% | 1/3/2043 | 200,156 | 0.00% |
| State of Connecticut | $440,000 | 5.85% | 15/3/2032 | 470,581 | 0.00% |
| State of Illinois | $3,430,000 | 5.10% | 1/6/2033 | 3,391,852 | 0.02% |
| State of Illinois | $184,615 | 6.63% | 1/2/2035 | 193,914 | 0.00% |
| State of Louisiana Gasoline & Fuels Tax Revenue | $100,000 | 2.95% | 1/5/2041 | 78,950 | 0.00% |
| State of Mississippi | $290,000 | 5.25% | 1/11/2034 | 300,345 | 0.00% |
| State of Oregon | $300,000 | 5.89% | 1/6/2027 | 307,530 | 0.00% |
| State of Oregon Department of Transportation | $150,000 | 5.83% | 15/11/2034 | 163,513 | 0.00% |
| State of Texas | $840,000 | 5.52% | 1/4/2039 | 903,673 | 0.01% |
| State of Texas | $90,000 | 3.21% | 1/4/2044 | 73,882 | 0.00% |
| State of Washington | $100,000 | 5.14% | 1/8/2040 | 102,729 | 0.00% |
| State of Wisconsin | $75,000 | 3.15% | 1/5/2027 | 72,257 | 0.00% |
| State of Wisconsin | $450,000 | 3.95% | 1/5/2036 | 418,098 | 0.00% |
| State Public School Building Authority | $125,000 | 5.00% | 15/9/2027 | 125,784 | 0.00% |
| State Street Corp. | $522,000 | 3.30% | 16/12/2024 | 513,629 | 0.00% |
| State Street Corp.^ | $500,000 | 4.86% | 26/1/2026 | 497,124 | 0.00% |
| State Street Corp.^ | $500,000 | 5.10% | 18/5/2026 | 500,333 | 0.00% |
| State Street Corp. | $500,000 | 5.27% | 3/8/2026 | 506,988 | 0.00% |
| State Street Corp.^ | $1,000,000 | 5.75% | 4/11/2026 | 1,012,258 | 0.01% |
| State Street Corp.^ | $1,000,000 | 5.82% | 4/11/2028 | 1,037,638 | 0.01% |
| State Street Corp.^ | $500,000 | 5.68% | 21/11/2029 | 517,305 | 0.00% |
| State Street Corp.^ | $250,000 | 4.14% | 3/12/2029 | 242,864 | 0.00% |
| State Street Corp. | $335,000 | 2.20% | 3/3/2031 | 279,160 | 0.00% |
| State Street Corp.^ | $275,000 | 4.42% | 13/5/2033 | 267,502 | 0.00% |
| State Street Corp.^ | $500,000 | 4.82% | 26/1/2034 | 492,151 | 0.00% |
| State Street Corp.^ | $500,000 | 5.16% | 18/5/2034 | 504,183 | 0.00% |
| State Street Corp.^ | $225,000 | 3.03% | 1/11/2034 | 201,799 | 0.00% |
| State Street Corp.^ | $500,000 | 6.12% | 21/11/2034 | 531,253 | 0.00% |
| Steel Dynamics, Inc. | $255,000 | 2.80% | 15/12/2024 | 248,379 | 0.00% |
| Steel Dynamics, Inc. | $400,000 | 5.00% | 15/12/2026 | 401,650 | 0.00% |
| Steel Dynamics, Inc. | $700,000 | 3.25% | 15/1/2031 | 635,232 | 0.00% |
| Stellantis Finance US, Inc. | $480,000 | 1.71% | 29/1/2027 | 435,983 | 0.00% |
| Stellantis Finance US, Inc. | $500,000 | 5.63% | 12/1/2028 | 516,900 | 0.00% |
| Stellantis Finance US, Inc. | $505,000 | 2.69% | 15/9/2031 | 423,423 | 0.00% |
| Stellantis NV | EUR500,000 | 0.63% | 30/3/2027 | 508,965 | 0.00% |
| Stellantis NV | EUR1,000,000 | 4.50% | 7/7/2028 | 1,162,997 | 0.01% |
| Stellantis NV | EUR1,000,000 | 0.75% | 18/1/2029 | 981,574 | 0.01% |
| Stellantis NV | EUR782,000 | 2.75% | 1/4/2032 | 807,929 | 0.01% |
| Stellantis NV | EUR600,000 | 1.25% | 20/6/2033 | 533,905 | 0.00% |
| STERIS Irish FinCo UnLtd Co. | $350,000 | 2.70% | 15/3/2031 | 300,948 | 0.00% |
| STERIS Irish FinCo UnLtd Co. | $260,000 | 3.75% | 15/3/2051 | 201,554 | 0.00% |
| Stewart Information Services Corp. | $500,000 | 3.60% | 15/11/2031 | 389,329 | 0.00% |
| Stryker Corp. | $225,000 | 1.15% | 15/6/2025 | 212,838 | 0.00% |
| Stryker Corp. | $350,000 | 3.38% | 1/11/2025 | 340,709 | 0.00% |
| Stryker Corp. | $415,000 | 3.50% | 15/3/2026 | 404,799 | 0.00% |
| Stryker Corp. | $150,000 | 3.65% | 7/3/2028 | 145,234 | 0.00% |
| Stryker Corp. | EUR3,700,000 | 0.75% | 1/3/2029 | 3,634,411 | 0.02% |
| Stryker Corp. | $450,000 | 1.95% | 15/6/2030 | 384,846 | 0.00% |
| Stryker Corp. | EUR200,000 | 1.00% | 3/12/2031 | 186,830 | 0.00% |
| Sun Communities Operating LP | $600,000 | 4.20% | 15/4/2032 | 547,838 | 0.00% |
| Sun Communities Operating LP | $200,000 | 5.70% | 15/1/2033 | 203,432 | 0.00% |
| Sutter Health | $500,000 | 1.32% | 15/8/2025 | 467,439 | 0.00% |
| Sutter Health | $75,000 | 3.70% | 15/8/2028 | 71,850 | 0.00% |
| Sutter Health | $150,000 | 5.16% | 15/8/2033 | 152,857 | 0.00% |
| Sutter Health | $125,000 | 4.09% | 15/8/2048 | 108,649 | 0.00% |
| Sutter Health | $500,000 | 3.36% | 15/8/2050 | 370,864 | 0.00% |
| Sutter Health | $250,000 | 5.55% | 15/8/2053 | 267,370 | 0.00% |
| Synchrony Bank | $500,000 | 5.63% | 23/8/2027 | 491,827 | 0.00% |
| Synchrony Financial | $250,000 | 4.50% | 23/7/2025 | 244,252 | 0.00% |
| Synchrony Financial | $400,000 | 3.95% | 1/12/2027 | 374,663 | 0.00% |

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| Synovus Financial Corp. | $850,000 | 5.20% | 11/8/2025 | 834,756 | 0.01% |
| Sysco Canada, Inc. | CAD150,000 | 3.65% | 25/4/2025 | 111,883 | 0.00% |
| Sysco Corp. | $85,000 | 3.75% | 1/10/2025 | 83,108 | 0.00% |
| Sysco Corp. | $100,000 | 3.30% | 15/7/2026 | 96,600 | 0.00% |
| Sysco Corp. | $235,000 | 3.25% | 15/7/2027 | 224,787 | 0.00% |
| Sysco Corp. | $450,000 | 5.75% | 17/1/2029 | 469,414 | 0.00% |
| Sysco Corp. | $170,000 | 2.40% | 15/2/2030 | 149,831 | 0.00% |
| Sysco Corp. | $604,000 | 5.95% | 1/4/2030 | 642,852 | 0.00% |
| Sysco Corp. | $750,000 | 2.45% | 14/12/2031 | 634,754 | 0.00% |
| Sysco Corp. | $500,000 | 6.00% | 17/1/2034 | 541,120 | 0.00% |
| Sysco Corp. | $200,000 | 6.60% | 1/4/2040 | 225,382 | 0.00% |
| Sysco Corp. | $100,000 | 4.85% | 1/10/2045 | 92,303 | 0.00% |
| Sysco Corp. | $275,000 | 4.50% | 1/4/2046 | 244,565 | 0.00% |
| Sysco Corp. | $520,000 | 3.30% | 15/2/2050 | 382,063 | 0.00% |
| Take-Two Interactive Software, Inc. | $400,000 | 3.55% | 14/4/2025 | 391,703 | 0.00% |
| Take-Two Interactive Software, Inc. | $185,000 | 3.70% | 14/4/2027 | 179,201 | 0.00% |
| Take-Two Interactive Software, Inc. | $395,000 | 4.00% | 14/4/2032 | 375,746 | 0.00% |
| Tampa Electric Co. | $200,000 | 2.40% | 15/3/2031 | 168,812 | 0.00% |
| Tampa Electric Co. | $50,000 | 4.10% | 15/6/2042 | 43,151 | 0.00% |
| Tampa Electric Co. | $250,000 | 4.35% | 15/5/2044 | 213,328 | 0.00% |
| Tampa Electric Co. | $65,000 | 4.30% | 15/6/2048 | 54,547 | 0.00% |
| Tampa Electric Co. | $250,000 | 4.45% | 15/6/2049 | 215,378 | 0.00% |
| Tampa Electric Co. | $100,000 | 3.63% | 15/6/2050 | 75,239 | 0.00% |
| Tampa Electric Co. | $200,000 | 3.45% | 15/3/2051 | 145,420 | 0.00% |
| Tanger Properties LP | $400,000 | 3.13% | 1/9/2026 | 374,718 | 0.00% |
| Tanger Properties LP | $100,000 | 3.88% | 15/7/2027 | 91,709 | 0.00% |
| Tanger Properties LP | $490,000 | 2.75% | 1/9/2031 | 394,138 | 0.00% |
| Tapestry, Inc. | $250,000 | 7.05% | 27/11/2025 | 255,888 | 0.00% |
| Tapestry, Inc. | $250,000 | 7.00% | 27/11/2026 | 259,361 | 0.00% |
| Tapestry, Inc. | EUR200,000 | 5.88% | 27/11/2031 | 232,187 | 0.00% |
| Tapestry, Inc. | $490,000 | 3.05% | 15/3/2032 | 397,260 | 0.00% |
| Targa Resources Corp. | $500,000 | 6.15% | 1/3/2029 | 523,479 | 0.00% |
| Targa Resources Corp. | $300,000 | 4.20% | 1/2/2033 | 276,228 | 0.00% |
| Targa Resources Corp. | $200,000 | 6.13% | 15/3/2033 | 210,934 | 0.00% |
| Targa Resources Corp. | $600,000 | 4.95% | 15/4/2052 | 527,246 | 0.00% |
| Targa Resources Corp. | $405,000 | 6.50% | 15/2/2053 | 438,669 | 0.00% |
| Targa Resources Partners LP/Targa Resources Partners Finance Corp. | $475,000 | 5.00% | 15/1/2028 | 469,473 | 0.00% |
| Targa Resources Partners LP/Targa Resources Partners Finance Corp. | $475,000 | 4.88% | 1/2/2031 | 461,174 | 0.00% |
| Targa Resources Partners LP/Targa Resources Partners Finance Corp. | $475,000 | 4.00% | 15/1/2032 | 432,837 | 0.00% |
| Target Corp. | $750,000 | 1.95% | 15/1/2027 | 699,782 | 0.01% |
| Target Corp. | $400,000 | 2.35% | 15/2/2030 | 357,694 | 0.00% |
| Target Corp. | $100,000 | 6.50% | 15/10/2037 | 116,245 | 0.00% |
| Target Corp. | $100,000 | 7.00% | 15/1/2038 | 121,693 | 0.00% |
| Target Corp. | $965,000 | 4.00% | 1/7/2042 | 874,867 | 0.01% |
| Target Corp. | $650,000 | 4.80% | 15/1/2053 | 645,433 | 0.00% |
| TC PipeLines LP | $210,000 | 3.90% | 25/5/2027 | 201,607 | 0.00% |
| TD SYNNEX Corp. | $480,000 | 1.75% | 9/8/2026 | 435,720 | 0.00% |
| Teachers Insurance & Annuity Association of America | $34,000 | 6.85% | 16/12/2039 | 39,257 | 0.00% |
| Teachers Insurance & Annuity Association of America | $940,000 | 4.90% | 15/9/2044 | 891,377 | 0.01% |
| Teachers Insurance & Annuity Association of America | $955,000 | 4.27% | 15/5/2047 | 834,571 | 0.01% |
| Teachers Insurance & Annuity Association of America | $350,000 | 3.30% | 15/5/2050 | 258,002 | 0.00% |
| Teledyne FLIR LLC | $200,000 | 2.50% | 1/8/2030 | 172,014 | 0.00% |
| Teledyne Technologies, Inc. | $325,000 | 2.25% | 1/4/2028 | 294,362 | 0.00% |
| Teledyne Technologies, Inc. | $625,000 | 2.75% | 1/4/2031 | 543,951 | 0.00% |
| Tennessee Gas Pipeline Co. LLC | $1,000,000 | 2.90% | 1/3/2030 | 880,602 | 0.01% |
| Tennessee Valley Authority | $1,050,000 | 0.75% | 15/5/2025 | 995,786 | 0.01% |
| Tennessee Valley Authority | $14,000 | 6.75% | 1/11/2025 | 14,551 | 0.00% |
| Tennessee Valley Authority | $1,000,000 | 2.88% | 1/2/2027 | 962,970 | 0.01% |
| Tennessee Valley Authority | $750,000 | 3.88% | 15/3/2028 | 746,692 | 0.01% |
| Tennessee Valley Authority | $700,000 | 7.13% | 1/5/2030 | 814,859 | 0.01% |
| Tennessee Valley Authority | $1,100,000 | 1.50% | 15/9/2031 | 897,467 | 0.01% |
| Tennessee Valley Authority | $300,000 | 5.88% | 1/4/2036 | 341,015 | 0.00% |
| Tennessee Valley Authority | $250,000 | 6.15% | 15/1/2038 | 288,610 | 0.00% |
| Tennessee Valley Authority | $50,000 | 5.50% | 15/6/2038 | 54,752 | 0.00% |
| Tennessee Valley Authority | $2,078,000 | 5.25% | 15/9/2039 | 2,205,931 | 0.01% |
| Tennessee Valley Authority | $100,000 | 3.50% | 15/12/2042 | 84,468 | 0.00% |
| Tennessee Valley Authority | $100,000 | 4.88% | 15/1/2048 | 102,048 | 0.00% |
| Tennessee Valley Authority | $200,000 | 4.25% | 15/9/2052 | 185,276 | 0.00% |
| Tennessee Valley Authority | $1,025,000 | 5.38% | 1/4/2056 | 1,128,526 | 0.01% |
| Tennessee Valley Authority | $50,000 | 4.63% | 15/9/2060 | 49,011 | 0.00% |
| Tennessee Valley Authority | $150,000 | 4.25% | 15/9/2065 | 137,365 | 0.00% |

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| Texas Eastern Transmission LP | $100,000 | 3.50% | 15/1/2028 | 94,334 | 0.00% |
| Texas Eastern Transmission LP | $330,000 | 4.15% | 15/1/2048 | 272,148 | 0.00% |
| Texas Health Resources | $875,000 | 2.33% | 15/11/2050 | 530,098 | 0.00% |
| Texas Health Resources | $25,000 | 4.33% | 15/11/2055 | 22,525 | 0.00% |
| Texas Instruments, Inc. | $200,000 | 1.13% | 15/9/2026 | 183,789 | 0.00% |
| Texas Instruments, Inc. | $500,000 | 2.90% | 3/11/2027 | 477,206 | 0.00% |
| Texas Instruments, Inc. | $200,000 | 4.60% | 15/2/2028 | 203,471 | 0.00% |
| Texas Instruments, Inc. | $50,000 | 2.25% | 4/9/2029 | 45,145 | 0.00% |
| Texas Instruments, Inc. | $245,000 | 1.75% | 4/5/2030 | 211,831 | 0.00% |
| Texas Instruments, Inc. | $100,000 | 1.90% | 15/9/2031 | 85,308 | 0.00% |
| Texas Instruments, Inc. | $980,000 | 3.88% | 15/3/2039 | 906,629 | 0.01% |
| Texas Instruments, Inc. | $335,000 | 4.15% | 15/5/2048 | 304,448 | 0.00% |
| Texas Natural Gas Securitization Finance Corp. | $550,000 | 5.10% | 1/4/2035 | 560,940 | 0.00% |
| Texas Natural Gas Securitization Finance Corp. | $675,000 | 5.17% | 1/4/2041 | 698,467 | 0.01% |
| Texas Private Activity Bond Surface Transportation Corp. | $325,000 | 3.92% | 31/12/2049 | 265,680 | 0.00% |
| Texas Transportation Commission | $200,000 | 2.56% | 1/4/2042 | 153,189 | 0.00% |
| Texas Transportation Commission | $200,000 | 2.47% | 1/10/2044 | 143,407 | 0.00% |
| Texas Transportation Commission State Highway Fund | $365,000 | 5.18% | 1/4/2030 | 373,297 | 0.00% |
| Textron, Inc. | $550,000 | 4.00% | 15/3/2026 | 539,297 | 0.00% |
| Textron, Inc. | $500,000 | 3.65% | 15/3/2027 | 479,726 | 0.00% |
| Textron, Inc. | $200,000 | 3.38% | 1/3/2028 | 188,912 | 0.00% |
| Textron, Inc. | $100,000 | 3.90% | 17/9/2029 | 95,138 | 0.00% |
| Textron, Inc. | $250,000 | 6.10% | 15/11/2033 | 267,156 | 0.00% |
| Thermo Fisher Scientific Finance I BV | EUR1,071,000 | 0.00% | 18/11/2025 | 1,116,278 | 0.01% |
| Thermo Fisher Scientific Finance I BV | EUR1,245,000 | 0.80% | 18/10/2030 | 1,193,626 | 0.01% |
| Thermo Fisher Scientific Finance I BV | EUR863,000 | 1.13% | 18/10/2033 | 791,633 | 0.01% |
| Thermo Fisher Scientific Finance I BV | EUR2,000,000 | 1.63% | 18/10/2041 | 1,664,418 | 0.01% |
| Thermo Fisher Scientific, Inc. | EUR4,500,000 | 0.13% | 1/3/2025 | 4,780,167 | 0.02% |
| Thermo Fisher Scientific, Inc. | EUR200,000 | 3.20% | 21/1/2026 | 221,410 | 0.00% |
| Thermo Fisher Scientific, Inc. | $500,000 | 5.00% | 5/12/2026 | 508,138 | 0.00% |
| Thermo Fisher Scientific, Inc. | $400,000 | 4.80% | 21/11/2027 | 407,911 | 0.00% |
| Thermo Fisher Scientific, Inc. | EUR300,000 | 0.50% | 1/3/2028 | 301,260 | 0.00% |
| Thermo Fisher Scientific, Inc. | $750,000 | 1.75% | 15/10/2028 | 669,139 | 0.01% |
| Thermo Fisher Scientific, Inc. | $500,000 | 5.00% | 31/1/2029 | 513,411 | 0.00% |
| Thermo Fisher Scientific, Inc. | $683,000 | 2.60% | 1/10/2029 | 622,586 | 0.00% |
| Thermo Fisher Scientific, Inc. | $2,500,000 | 2.00% | 15/10/2031 | 2,107,713 | 0.01% |
| Thermo Fisher Scientific, Inc. | $275,000 | 5.30% | 1/2/2044 | 286,206 | 0.00% |
| Thermo Fisher Scientific, Inc. | $400,000 | 4.10% | 15/8/2047 | 357,235 | 0.00% |
| Thermo Fisher Scientific, Inc. | EUR1,300,000 | 1.88% | 1/10/2049 | 1,026,644 | 0.01% |
| Thomas Jefferson University | $300,000 | 3.85% | 1/11/2057 | 222,693 | 0.00% |
| Time Warner Cable Enterprises LLC | $825,000 | 8.38% | 15/7/2033 | 959,127 | 0.01% |
| Time Warner Cable LLC | $200,000 | 6.55% | 1/5/2037 | 197,191 | 0.00% |
| Time Warner Cable LLC | $425,000 | 7.30% | 1/7/2038 | 440,534 | 0.00% |
| Time Warner Cable LLC | $710,000 | 6.75% | 15/6/2039 | 706,792 | 0.01% |
| Time Warner Cable LLC | $500,000 | 5.88% | 15/11/2040 | 454,825 | 0.00% |
| Time Warner Cable LLC | GBP300,000 | 5.25% | 15/7/2042 | 338,493 | 0.00% |
| Time Warner Cable LLC | $1,250,000 | 4.50% | 15/9/2042 | 987,497 | 0.01% |
| Timken Co. | $10,000 | 4.50% | 15/12/2028 | 9,726 | 0.00% |
| TJX Cos, Inc. | $1,589,000 | 2.25% | 15/9/2026 | 1,507,229 | 0.01% |
| TJX Cos, Inc. | $180,000 | 3.88% | 15/4/2030 | 174,007 | 0.00% |
| T-Mobile USA, Inc. | $1,300,000 | 3.50% | 15/4/2025 | 1,273,109 | 0.01% |
| T-Mobile USA, Inc. | $2,100,000 | 1.50% | 15/2/2026 | 1,956,142 | 0.01% |
| T-Mobile USA, Inc. | $715,000 | 2.25% | 15/2/2026 | 677,825 | 0.01% |
| T-Mobile USA, Inc. | $500,000 | 3.75% | 15/4/2027 | 485,200 | 0.00% |
| T-Mobile USA, Inc. | $500,000 | 4.80% | 15/7/2028 | 504,007 | 0.00% |
| T-Mobile USA, Inc. | $400,000 | 2.63% | 15/2/2029 | 360,303 | 0.00% |
| T-Mobile USA, Inc. | $2,600,000 | 2.40% | 15/3/2029 | 2,330,909 | 0.01% |
| T-Mobile USA, Inc. | $2,500,000 | 3.88% | 15/4/2030 | 2,373,472 | 0.01% |
| T-Mobile USA, Inc. | $2,000,000 | 2.55% | 15/2/2031 | 1,721,703 | 0.01% |
| T-Mobile USA, Inc. | $700,000 | 2.25% | 15/11/2031 | 582,466 | 0.00% |
| T-Mobile USA, Inc. | $150,000 | 2.70% | 15/3/2032 | 127,988 | 0.00% |
| T-Mobile USA, Inc. | $1,600,000 | 4.38% | 15/4/2040 | 1,448,508 | 0.01% |
| T-Mobile USA, Inc. | $2,300,000 | 3.00% | 15/2/2041 | 1,724,091 | 0.01% |
| T-Mobile USA, Inc. | $1,615,000 | 4.50% | 15/4/2050 | 1,429,796 | 0.01% |
| T-Mobile USA, Inc. | $400,000 | 3.30% | 15/2/2051 | 289,734 | 0.00% |
| T-Mobile USA, Inc. | $1,125,000 | 3.40% | 15/10/2052 | 821,545 | 0.01% |
| T-Mobile USA, Inc. | $2,625,000 | 3.60% | 15/11/2060 | 1,919,438 | 0.01% |
| Toledo Edison Co. | $75,000 | 6.15% | 15/5/2037 | 80,962 | 0.00% |
| Toll Brothers Finance Corp. | $325,000 | 4.88% | 15/3/2027 | 323,530 | 0.00% |
| Toll Brothers Finance Corp. | $310,000 | 3.80% | 1/11/2029 | 290,362 | 0.00% |
| Toyota Motor Credit Corp. | $500,000 | 4.80% | 10/1/2025 | 500,059 | 0.00% |

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| Toyota Motor Credit Corp. | $500,000 | 1.45% | 13/1/2025 | 482,542 | 0.00% |
| Toyota Motor Credit Corp. | $455,000 | 1.80% | 13/2/2025 | 440,039 | 0.00% |
| Toyota Motor Credit Corp. | $100,000 | 3.40% | 14/4/2025 | 98,173 | 0.00% |
| Toyota Motor Credit Corp. | $625,000 | 3.95% | 30/6/2025 | 617,818 | 0.00% |
| Toyota Motor Credit Corp. | $500,000 | 5.60% | 11/9/2025 | 508,431 | 0.00% |
| Toyota Motor Credit Corp. | $350,000 | 0.80% | 16/10/2025 | 327,279 | 0.00% |
| Toyota Motor Credit Corp. | $200,000 | 1.13% | 18/6/2026 | 184,694 | 0.00% |
| Toyota Motor Credit Corp. | EUR500,000 | 0.25% | 16/7/2026 | 515,372 | 0.00% |
| Toyota Motor Credit Corp. | $500,000 | 5.00% | 14/8/2026 | 506,208 | 0.00% |
| Toyota Motor Credit Corp. | GBP900,000 | 0.75% | 19/11/2026 | 1,038,782 | 0.01% |
| Toyota Motor Credit Corp. | $750,000 | 5.40% | 20/11/2026 | 768,189 | 0.01% |
| Toyota Motor Credit Corp. | $125,000 | 3.20% | 11/1/2027 | 120,554 | 0.00% |
| Toyota Motor Credit Corp. | $1,000,000 | 1.15% | 13/8/2027 | 893,293 | 0.01% |
| Toyota Motor Credit Corp. | $750,000 | 5.45% | 10/11/2027 | 777,742 | 0.01% |
| Toyota Motor Credit Corp. | $675,000 | 3.05% | 11/1/2028 | 643,819 | 0.00% |
| Toyota Motor Credit Corp. | $500,000 | 4.63% | 12/1/2028 | 506,592 | 0.00% |
| Toyota Motor Credit Corp. | $300,000 | 1.90% | 6/4/2028 | 272,367 | 0.00% |
| Toyota Motor Credit Corp. | $500,000 | 5.25% | 11/9/2028 | 518,346 | 0.00% |
| Toyota Motor Credit Corp. | $250,000 | 3.65% | 8/1/2029 | 243,940 | 0.00% |
| Toyota Motor Credit Corp. | EUR700,000 | 4.05% | 13/9/2029 | 811,258 | 0.01% |
| Toyota Motor Credit Corp. | $290,000 | 2.15% | 13/2/2030 | 256,113 | 0.00% |
| Toyota Motor Credit Corp. | $500,000 | 5.55% | 20/11/2030 | 526,743 | 0.00% |
| Toyota Motor Credit Corp. | $500,000 | 1.90% | 12/9/2031 | 416,706 | 0.00% |
| Toyota Motor Credit Corp. | $500,000 | 4.70% | 12/1/2033 | 513,490 | 0.00% |
| Tractor Supply Co. | $300,000 | 1.75% | 1/11/2030 | 246,030 | 0.00% |
| Tractor Supply Co. | $500,000 | 5.25% | 15/5/2033 | 513,091 | 0.00% |
| Trane Technologies Financing Ltd. | $325,000 | 3.50% | 21/3/2026 | 316,062 | 0.00% |
| Trane Technologies Financing Ltd. | $270,000 | 3.80% | 21/3/2029 | 261,594 | 0.00% |
| Trane Technologies Financing Ltd. | $500,000 | 5.25% | 3/3/2033 | 518,110 | 0.00% |
| Trane Technologies Financing Ltd. | $50,000 | 4.65% | 1/11/2044 | 46,465 | 0.00% |
| Trane Technologies Financing Ltd. | $275,000 | 4.50% | 21/3/2049 | 255,445 | 0.00% |
| Trane Technologies Global Holding Co., Ltd. | $125,000 | 4.30% | 21/2/2048 | 112,646 | 0.00% |
| Trans-Allegheny Interstate Line Co. | $450,000 | 3.85% | 1/6/2025 | 440,699 | 0.00% |
| Transatlantic Holdings, Inc. | $100,000 | 8.00% | 30/11/2039 | 129,987 | 0.00% |
| Transcontinental Gas Pipe Line Co. LLC | $2,203,000 | 7.85% | 1/2/2026 | 2,309,603 | 0.01% |
| Transcontinental Gas Pipe Line Co. LLC | $200,000 | 4.00% | 15/3/2028 | 193,947 | 0.00% |
| Transcontinental Gas Pipe Line Co. LLC | $200,000 | 3.25% | 15/5/2030 | 181,571 | 0.00% |
| Transcontinental Gas Pipe Line Co. LLC | $375,000 | 4.45% | 1/8/2042 | 331,744 | 0.00% |
| Transcontinental Gas Pipe Line Co. LLC | $150,000 | 4.60% | 15/3/2048 | 135,500 | 0.00% |
| Travelers Cos, Inc. | $125,000 | 6.25% | 15/6/2037 | 141,855 | 0.00% |
| Travelers Cos, Inc. | $450,000 | 4.60% | 1/8/2043 | 430,006 | 0.00% |
| Travelers Cos, Inc. | $100,000 | 4.30% | 25/8/2045 | 89,534 | 0.00% |
| Travelers Cos, Inc. | $215,000 | 4.00% | 30/5/2047 | 185,093 | 0.00% |
| Travelers Cos, Inc. | $150,000 | 4.05% | 7/3/2048 | 131,094 | 0.00% |
| Travelers Cos, Inc. | $500,000 | 4.10% | 4/3/2049 | 435,451 | 0.00% |
| Travelers Cos, Inc. | $550,000 | 2.55% | 27/4/2050 | 363,827 | 0.00% |
| Travelers Cos, Inc. | $400,000 | 3.05% | 8/6/2051 | 295,125 | 0.00% |
| Travelers Cos, Inc. | $500,000 | 5.45% | 25/5/2053 | 540,673 | 0.00% |
| Trillium Windpower LP | CAD50,830 | 5.80% | 15/2/2033 | 39,535 | 0.00% |
| Trimble, Inc. | $100,000 | 4.75% | 1/12/2024 | 99,053 | 0.00% |
| Trimble, Inc. | $340,000 | 4.90% | 15/6/2028 | 342,107 | 0.00% |
| Trinity Acquisition plc | $60,000 | 4.40% | 15/3/2026 | 59,268 | 0.00% |
| Trinity Health Corp. | $250,000 | 2.63% | 1/12/2040 | 181,411 | 0.00% |
| Trinity Health Corp. | $130,000 | 4.13% | 1/12/2045 | 113,273 | 0.00% |
| Tri-State Generation & Transmission Association, Inc. | $200,000 | 6.00% | 15/6/2040 | 190,676 | 0.00% |
| Truist Bank | $50,000 | 3.63% | 16/9/2025 | 48,403 | 0.00% |
| Truist Bank | $873,000 | 4.05% | 3/11/2025 | 858,745 | 0.01% |
| Truist Bank | $1,189,000 | 3.30% | 15/5/2026 | 1,134,132 | 0.01% |
| Truist Bank | $1,800,000 | 3.80% | 30/10/2026 | 1,721,724 | 0.01% |
| Truist Financial Corp. | $600,000 | 3.70% | 5/6/2025 | 586,813 | 0.00% |
| Truist Financial Corp.^ | $600,000 | 4.26% | 28/7/2026 | 588,026 | 0.00% |
| Truist Financial Corp.^ | $500,000 | 1.27% | 2/3/2027 | 458,149 | 0.00% |
| Truist Financial Corp.^ | $500,000 | 6.05% | 8/6/2027 | 508,970 | 0.00% |
| Truist Financial Corp. | $1,500,000 | 1.13% | 3/8/2027 | 1,314,884 | 0.01% |
| Truist Financial Corp. | $260,000 | 3.88% | 19/3/2029 | 243,423 | 0.00% |
| Truist Financial Corp.^ | $500,000 | 1.89% | 7/6/2029 | 432,093 | 0.00% |
| Truist Financial Corp.^ | $1,500,000 | 7.16% | 30/10/2029 | 1,618,650 | 0.01% |
| Truist Financial Corp. | $900,000 | 1.95% | 5/6/2030 | 751,992 | 0.01% |
| Truist Financial Corp.^ | $1,000,000 | 5.12% | 26/1/2034 | 968,240 | 0.01% |
| Truist Financial Corp.^ | $700,000 | 5.87% | 8/6/2034 | 714,286 | 0.01% |
| Trustage Financial Group, Inc. | $550,000 | 4.63% | 15/4/2032 | 480,172 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
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| Trustees of Boston College | $125,000 | 3.13% | 1/7/2052 | 91,595 | 0.00% |
| Trustees of Boston University | $110,000 | 4.06% | 1/10/2048 | 97,249 | 0.00% |
| Trustees of Princeton University | $125,000 | 5.70% | 1/3/2039 | 139,334 | 0.00% |
| Trustees of Princeton University | $150,000 | 2.52% | 1/7/2050 | 103,482 | 0.00% |
| Trustees of Princeton University | $200,000 | 4.20% | 1/3/2052 | 186,254 | 0.00% |
| Trustees of the University of Pennsylvania | $350,000 | 2.40% | 1/10/2050 | 226,675 | 0.00% |
| Trustees of the University of Pennsylvania | $250,000 | 4.67% | 1/9/2112 | 231,608 | 0.00% |
| Trustees of the University of Pennsylvania | $125,000 | 3.61% | 15/2/2119 | 89,897 | 0.00% |
| TTX Co. | $275,000 | 3.60% | 15/1/2025 | 269,451 | 0.00% |
| TTX Co. | $350,000 | 3.90% | 1/2/2045 | 286,669 | 0.00% |
| Tucson Electric Power Co. | $500,000 | 3.25% | 15/5/2032 | 445,172 | 0.00% |
| Tucson Electric Power Co. | $200,000 | 4.00% | 15/6/2050 | 158,434 | 0.00% |
| Tucson Electric Power Co. | $200,000 | 5.50% | 15/4/2053 | 203,632 | 0.00% |
| TWDC Enterprises 18 Corp. | $600,000 | 3.15% | 17/9/2025 | 584,399 | 0.00% |
| TWDC Enterprises 18 Corp. | $2,590,000 | 1.85% | 30/7/2026 | 2,423,925 | 0.01% |
| TWDC Enterprises 18 Corp. | $400,000 | 7.00% | 1/3/2032 | 467,892 | 0.00% |
| TWDC Enterprises 18 Corp. | $165,000 | 4.13% | 1/12/2041 | 148,040 | 0.00% |
| TWDC Enterprises 18 Corp. | $18,000 | 3.70% | 1/12/2042 | 15,239 | 0.00% |
| TWDC Enterprises 18 Corp. | $400,000 | 4.13% | 1/6/2044 | 357,226 | 0.00% |
| Tyco Electronics Group SA | $200,000 | 4.50% | 13/2/2026 | 199,310 | 0.00% |
| Tyco Electronics Group SA | $1,500,000 | 2.50% | 4/2/2032 | 1,300,317 | 0.01% |
| Tyson Foods, Inc. | $285,000 | 3.55% | 2/6/2027 | 272,029 | 0.00% |
| Tyson Foods, Inc. | $50,000 | 4.35% | 1/3/2029 | 48,603 | 0.00% |
| Tyson Foods, Inc. | $560,000 | 4.88% | 15/8/2034 | 543,351 | 0.00% |
| Tyson Foods, Inc. | $450,000 | 5.15% | 15/8/2044 | 413,511 | 0.00% |
| Tyson Foods, Inc. | $300,000 | 4.55% | 2/6/2047 | 251,955 | 0.00% |
| UBS Commercial Mortgage Trust 2017 | $1,000,000 | 3.46% | 15/6/2050 | 943,017 | 0.01% |
| UBS Commercial Mortgage Trust 2017 | $200,000 | 3.72% | 15/6/2050 | 184,573 | 0.00% |
| UBS Commercial Mortgage Trust 2017 | $200,000 | 3.43% | 15/8/2050 | 185,335 | 0.00% |
| UBS Commercial Mortgage Trust 2017 | $150,000 | 3.49% | 15/8/2050 | 140,896 | 0.00% |
| UBS Commercial Mortgage Trust 2017^ | $75,000 | 3.74% | 15/8/2050 | 68,711 | 0.00% |
| UBS Commercial Mortgage Trust 2017^ | $50,000 | 3.74% | 15/8/2050 | 46,220 | 0.00% |
| UBS Commercial Mortgage Trust 2017 | $150,000 | 3.56% | 15/10/2050 | 141,172 | 0.00% |
| UBS Commercial Mortgage Trust 2017 | $113,878 | 3.30% | 15/10/2050 | 106,672 | 0.00% |
| UBS Commercial Mortgage Trust 2017^ | $68,000 | 3.84% | 15/10/2050 | 61,989 | 0.00% |
| UBS Commercial Mortgage Trust 2017 | $100,000 | 3.47% | 15/11/2050 | 93,359 | 0.00% |
| UBS Commercial Mortgage Trust 2017 | $150,000 | 3.68% | 15/12/2050 | 140,690 | 0.00% |
| UBS Commercial Mortgage Trust 2017^ | $100,000 | 4.06% | 15/12/2050 | 92,789 | 0.00% |
| UBS Commercial Mortgage Trust 2018 | $350,000 | 3.98% | 15/2/2051 | 329,822 | 0.00% |
| UBS Commercial Mortgage Trust 2018 | $140,032 | 3.72% | 15/2/2051 | 130,897 | 0.00% |
| UBS Commercial Mortgage Trust 2018^ | $100,000 | 4.22% | 15/2/2051 | 89,313 | 0.00% |
| UBS Commercial Mortgage Trust 2018^ | $325,000 | 4.12% | 15/3/2051 | 306,429 | 0.00% |
| UBS Commercial Mortgage Trust 2018 | $225,000 | 4.31% | 15/5/2051 | 216,540 | 0.00% |
| UBS Commercial Mortgage Trust 2018^ | $450,000 | 4.24% | 15/6/2051 | 425,865 | 0.00% |
| UBS Commercial Mortgage Trust 2018 | $425,000 | 4.30% | 15/8/2051 | 395,325 | 0.00% |
| UBS Commercial Mortgage Trust 2018 | $425,000 | 4.33% | 15/10/2051 | 405,392 | 0.00% |
| UBS Commercial Mortgage Trust 2018^ | $75,000 | 4.59% | 15/10/2051 | 69,316 | 0.00% |
| UBS Commercial Mortgage Trust 2018 | $740,000 | 4.34% | 15/12/2051 | 711,764 | 0.01% |
| UBS Commercial Mortgage Trust 2018 | $300,000 | 4.45% | 15/12/2051 | 289,937 | 0.00% |
| UBS3 Commercial Mortgage Trust 2014 | $900,000 | 3.82% | 10/6/2047 | 889,754 | 0.01% |
| UBS5 Commercial Mortgage Trust 2014 | $500,000 | 3.84% | 10/9/2047 | 489,950 | 0.00% |
| UBS6 Commercial Mortgage Trust 2014 | $50,000 | 3.64% | 10/12/2047 | 48,956 | 0.00% |
| UDR, Inc. | $75,000 | 2.95% | 1/9/2026 | 71,170 | 0.00% |
| UDR, Inc. | $225,000 | 3.50% | 1/7/2027 | 214,336 | 0.00% |
| UDR, Inc. | $50,000 | 3.20% | 15/1/2030 | 45,499 | 0.00% |
| UDR, Inc. | $100,000 | 3.00% | 15/8/2031 | 88,453 | 0.00% |
| UDR, Inc. | $535,000 | 3.10% | 1/11/2034 | 442,469 | 0.00% |
| Uniform Mortgage Backed Securities | $119 | 3.50% | 1/3/2024 | 118 | 0.00% |
| Uniform Mortgage Backed Securities | $16 | 4.00% | 1/4/2024 | 16 | 0.00% |
| Uniform Mortgage Backed Securities | $277 | 4.00% | 1/6/2024 | 274 | 0.00% |
| Uniform Mortgage Backed Securities | $9 | 4.50% | 1/6/2024 | 8 | 0.00% |
| Uniform Mortgage Backed Securities | $19 | 5.50% | 1/7/2024 | 19 | 0.00% |
| Uniform Mortgage Backed Securities | $220 | 5.50% | 1/11/2024 | 219 | 0.00% |
| Uniform Mortgage Backed Securities | $1,987 | 4.00% | 1/5/2025 | 1,960 | 0.00% |
| Uniform Mortgage Backed Securities | $395 | 5.50% | 1/5/2025 | 392 | 0.00% |
| Uniform Mortgage Backed Securities | $13,020 | 4.00% | 1/7/2025 | 12,837 | 0.00% |
| Uniform Mortgage Backed Securities | $12,510 | 4.00% | 1/8/2025 | 12,324 | 0.00% |
| Uniform Mortgage Backed Securities | $8,873 | 3.50% | 1/9/2025 | 8,711 | 0.00% |
| Uniform Mortgage Backed Securities | $3,851 | 5.00% | 1/9/2025 | 3,817 | 0.00% |
| Uniform Mortgage Backed Securities | $30,549 | 3.50% | 1/10/2025 | 29,978 | 0.00% |
| Uniform Mortgage Backed Securities | $55,738 | 3.50% | 1/11/2025 | 54,670 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
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| Uniform Mortgage Backed Securities | $32,140 | 3.50% | 1/12/2025 | 31,525 | 0.00% |
| Uniform Mortgage Backed Securities | $108,087 | 3.50% | 1/1/2026 | 105,945 | 0.00% |
| Uniform Mortgage Backed Securities | $5,856 | 3.00% | 1/1/2026 | 5,721 | 0.00% |
| Uniform Mortgage Backed Securities | $71,292 | 3.50% | 1/2/2026 | 70,026 | 0.00% |
| Uniform Mortgage Backed Securities | $12,326 | 4.00% | 1/5/2026 | 12,138 | 0.00% |
| Uniform Mortgage Backed Securities | $662 | 4.00% | 1/6/2026 | 651 | 0.00% |
| Uniform Mortgage Backed Securities | $121,009 | 3.50% | 1/7/2026 | 118,638 | 0.00% |
| Uniform Mortgage Backed Securities | $15,013 | 3.50% | 1/8/2026 | 14,729 | 0.00% |
| Uniform Mortgage Backed Securities | $1,814 | 4.00% | 1/8/2026 | 1,786 | 0.00% |
| Uniform Mortgage Backed Securities | $54,163 | 3.50% | 1/9/2026 | 53,079 | 0.00% |
| Uniform Mortgage Backed Securities | $454,185 | 3.00% | 1/10/2026 | 443,609 | 0.00% |
| Uniform Mortgage Backed Securities | $96,757 | 3.50% | 1/10/2026 | 94,856 | 0.00% |
| Uniform Mortgage Backed Securities | $4,809 | 3.00% | 1/11/2026 | 4,698 | 0.00% |
| Uniform Mortgage Backed Securities | $133,358 | 3.00% | 1/12/2026 | 130,201 | 0.00% |
| Uniform Mortgage Backed Securities | $12,259 | 3.50% | 1/12/2026 | 12,013 | 0.00% |
| Uniform Mortgage Backed Securities | $304,000 | 3.00% | 1/1/2027 | 296,777 | 0.00% |
| Uniform Mortgage Backed Securities | $148,518 | 3.00% | 1/2/2027 | 144,930 | 0.00% |
| Uniform Mortgage Backed Securities | $130,890 | 2.50% | 1/3/2027 | 126,755 | 0.00% |
| Uniform Mortgage Backed Securities | $97,902 | 3.00% | 1/3/2027 | 95,226 | 0.00% |
| Uniform Mortgage Backed Securities | $75,405 | 3.00% | 1/4/2027 | 73,336 | 0.00% |
| Uniform Mortgage Backed Securities | $25,547 | 3.50% | 1/4/2027 | 24,959 | 0.00% |
| Uniform Mortgage Backed Securities | $62,868 | 3.00% | 1/5/2027 | 61,088 | 0.00% |
| Uniform Mortgage Backed Securities | $125,952 | 3.00% | 1/6/2027 | 122,382 | 0.00% |
| Uniform Mortgage Backed Securities | $7,748 | 3.00% | 1/7/2027 | 7,520 | 0.00% |
| Uniform Mortgage Backed Securities | $315,656 | 2.50% | 1/8/2027 | 304,980 | 0.00% |
| Uniform Mortgage Backed Securities | $162,214 | 2.50% | 1/9/2027 | 156,620 | 0.00% |
| Uniform Mortgage Backed Securities | $199,145 | 2.50% | 1/10/2027 | 192,196 | 0.00% |
| Uniform Mortgage Backed Securities | $124,181 | 2.50% | 1/11/2027 | 119,778 | 0.00% |
| Uniform Mortgage Backed Securities | $64,528 | 2.00% | 1/11/2027 | 61,918 | 0.00% |
| Uniform Mortgage Backed Securities | $60,732 | 3.00% | 1/11/2027 | 58,980 | 0.00% |
| Uniform Mortgage Backed Securities | $418,991 | 2.50% | 1/12/2027 | 403,948 | 0.00% |
| Uniform Mortgage Backed Securities | $97,141 | 2.50% | 1/1/2028 | 93,656 | 0.00% |
| Uniform Mortgage Backed Securities | $366,372 | 2.50% | 1/4/2028 | 351,846 | 0.00% |
| Uniform Mortgage Backed Securities | $515,458 | 2.50% | 1/7/2028 | 494,298 | 0.00% |
| Uniform Mortgage Backed Securities | $134,708 | 3.50% | 1/7/2028 | 131,295 | 0.00% |
| Uniform Mortgage Backed Securities | $11,982 | 2.50% | 1/9/2028 | 11,542 | 0.00% |
| Uniform Mortgage Backed Securities | $21,594 | 3.50% | 1/10/2028 | 21,040 | 0.00% |
| Uniform Mortgage Backed Securities | $170,857 | 2.50% | 1/11/2028 | 163,958 | 0.00% |
| Uniform Mortgage Backed Securities | $42,218 | 3.00% | 1/12/2028 | 40,802 | 0.00% |
| Uniform Mortgage Backed Securities | $29,921 | 3.50% | 1/12/2028 | 29,147 | 0.00% |
| Uniform Mortgage Backed Securities | $337,462 | 2.50% | 1/1/2029 | 323,793 | 0.00% |
| Uniform Mortgage Backed Securities | $41,364 | 3.00% | 1/2/2029 | 39,931 | 0.00% |
| Uniform Mortgage Backed Securities | $12,491 | 4.50% | 1/3/2029 | 12,335 | 0.00% |
| Uniform Mortgage Backed Securities | $146,610 | 3.50% | 1/7/2029 | 142,080 | 0.00% |
| Uniform Mortgage Backed Securities | $24,437 | 3.00% | 1/7/2029 | 23,545 | 0.00% |
| Uniform Mortgage Backed Securities | $13,440 | 4.50% | 1/7/2029 | 13,295 | 0.00% |
| Uniform Mortgage Backed Securities | $368,467 | 3.50% | 1/9/2029 | 358,587 | 0.00% |
| Uniform Mortgage Backed Securities | $44,936 | 3.50% | 1/12/2029 | 43,707 | 0.00% |
| Uniform Mortgage Backed Securities | $25,085 | 3.00% | 1/1/2030 | 24,123 | 0.00% |
| Uniform Mortgage Backed Securities | $124,763 | 3.00% | 1/3/2030 | 121,746 | 0.00% |
| Uniform Mortgage Backed Securities | $69,598 | 3.00% | 1/6/2030 | 66,949 | 0.00% |
| Uniform Mortgage Backed Securities | $55,465 | 2.50% | 1/6/2030 | 52,614 | 0.00% |
| Uniform Mortgage Backed Securities | $12,540 | 4.50% | 1/6/2030 | 12,418 | 0.00% |
| Uniform Mortgage Backed Securities | $1,143 | 5.00% | 1/6/2030 | 1,146 | 0.00% |
| Uniform Mortgage Backed Securities | $657,146 | 3.00% | 1/7/2030 | 634,240 | 0.00% |
| Uniform Mortgage Backed Securities | $63,354 | 2.50% | 1/7/2030 | 60,050 | 0.00% |
| Uniform Mortgage Backed Securities | $88,255 | 3.00% | 1/8/2030 | 84,581 | 0.00% |
| Uniform Mortgage Backed Securities | $428,253 | 3.00% | 1/9/2030 | 411,069 | 0.00% |
| Uniform Mortgage Backed Securities | $102,765 | 4.00% | 1/10/2030 | 100,622 | 0.00% |
| Uniform Mortgage Backed Securities | $95,396 | 3.00% | 1/10/2030 | 91,456 | 0.00% |
| Uniform Mortgage Backed Securities | $600,275 | 3.00% | 1/12/2030 | 574,898 | 0.00% |
| Uniform Mortgage Backed Securities | $34,776 | 2.50% | 1/12/2030 | 32,898 | 0.00% |
| Uniform Mortgage Backed Securities | $54,626 | 3.00% | 1/1/2031 | 52,880 | 0.00% |
| Uniform Mortgage Backed Securities | $90,351 | 3.00% | 1/3/2031 | 86,375 | 0.00% |
| Uniform Mortgage Backed Securities | $32,431 | 4.00% | 1/4/2031 | 31,710 | 0.00% |
| Uniform Mortgage Backed Securities | $28,398 | 3.00% | 1/4/2031 | 27,155 | 0.00% |
| Uniform Mortgage Backed Securities | $19,477 | 4.50% | 1/4/2031 | 19,287 | 0.00% |
| Uniform Mortgage Backed Securities | $23,781 | 4.00% | 1/5/2031 | 23,252 | 0.00% |
| Uniform Mortgage Backed Securities | $104,703 | 3.50% | 1/6/2031 | 101,623 | 0.00% |
| Uniform Mortgage Backed Securities | $35,746 | 4.00% | 1/6/2031 | 34,951 | 0.00% |
| Uniform Mortgage Backed Securities | $26,312 | 2.50% | 1/6/2031 | 24,863 | 0.00% |

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| Uniform Mortgage Backed Securities | $28,345 | 4.00% | 1/7/2031 | 27,714 | 0.00% |
| Uniform Mortgage Backed Securities | $282,207 | 2.50% | 1/8/2031 | 266,134 | 0.00% |
| Uniform Mortgage Backed Securities | $125,045 | 4.00% | 1/8/2031 | 122,267 | 0.00% |
| Uniform Mortgage Backed Securities | $42,935 | 2.00% | 1/8/2031 | 40,006 | 0.00% |
| Uniform Mortgage Backed Securities | $35,009 | 3.50% | 1/8/2031 | 33,920 | 0.00% |
| Uniform Mortgage Backed Securities | $3,435 | 7.00% | 1/9/2031 | 3,610 | 0.00% |
| Uniform Mortgage Backed Securities | $581,048 | 2.50% | 1/10/2031 | 548,691 | 0.00% |
| Uniform Mortgage Backed Securities | $40,367 | 3.50% | 1/10/2031 | 39,189 | 0.00% |
| Uniform Mortgage Backed Securities | $1,893,425 | 2.50% | 1/11/2031 | 1,783,146 | 0.01% |
| Uniform Mortgage Backed Securities | $435,552 | 3.50% | 1/11/2031 | 423,658 | 0.00% |
| Uniform Mortgage Backed Securities | $225,335 | 2.00% | 1/11/2031 | 209,441 | 0.00% |
| Uniform Mortgage Backed Securities | $87,197 | 4.00% | 1/11/2031 | 85,239 | 0.00% |
| Uniform Mortgage Backed Securities | $158,681 | 3.50% | 1/12/2031 | 153,126 | 0.00% |
| Uniform Mortgage Backed Securities | $84,168 | 4.00% | 1/12/2031 | 82,263 | 0.00% |
| Uniform Mortgage Backed Securities | $34,367 | 3.00% | 1/12/2031 | 32,828 | 0.00% |
| Uniform Mortgage Backed Securities | $121,217 | 2.00% | 1/1/2032 | 112,809 | 0.00% |
| Uniform Mortgage Backed Securities | $99,429 | 3.50% | 1/1/2032 | 95,927 | 0.00% |
| Uniform Mortgage Backed Securities | $83,444 | 2.50% | 1/1/2032 | 79,083 | 0.00% |
| Uniform Mortgage Backed Securities | $73,102 | 4.00% | 1/1/2032 | 71,449 | 0.00% |
| Uniform Mortgage Backed Securities | $220,683 | 3.50% | 1/2/2032 | 212,892 | 0.00% |
| Uniform Mortgage Backed Securities | $139,735 | 3.50% | 1/3/2032 | 134,627 | 0.00% |
| Uniform Mortgage Backed Securities | $234,208 | 3.00% | 1/4/2032 | 223,600 | 0.00% |
| Uniform Mortgage Backed Securities | $226,829 | 3.50% | 1/4/2032 | 218,479 | 0.00% |
| Uniform Mortgage Backed Securities | $210,892 | 3.50% | 1/5/2032 | 203,075 | 0.00% |
| Uniform Mortgage Backed Securities | $111,895 | 2.50% | 1/5/2032 | 105,824 | 0.00% |
| Uniform Mortgage Backed Securities | $171,351 | 3.50% | 1/6/2032 | 164,949 | 0.00% |
| Uniform Mortgage Backed Securities | $46,056 | 3.00% | 1/6/2032 | 43,733 | 0.00% |
| Uniform Mortgage Backed Securities | $481,342 | 3.00% | 1/7/2032 | 458,175 | 0.00% |
| Uniform Mortgage Backed Securities | $5,525 | 7.00% | 1/7/2032 | 5,806 | 0.00% |
| Uniform Mortgage Backed Securities | $190,367 | 3.00% | 1/8/2032 | 180,618 | 0.00% |
| Uniform Mortgage Backed Securities | $57,057 | 3.50% | 1/8/2032 | 54,892 | 0.00% |
| Uniform Mortgage Backed Securities | $536,835 | 3.00% | 1/9/2032 | 509,289 | 0.00% |
| Uniform Mortgage Backed Securities | $48,804 | 3.00% | 1/10/2032 | 46,271 | 0.00% |
| Uniform Mortgage Backed Securities | $1,626,409 | 2.50% | 1/11/2032 | 1,523,278 | 0.01% |
| Uniform Mortgage Backed Securities | $486,069 | 3.00% | 1/11/2032 | 460,759 | 0.00% |
| Uniform Mortgage Backed Securities | $2,284,897 | 3.00% | 1/12/2032 | 2,183,288 | 0.01% |
| Uniform Mortgage Backed Securities | $182,974 | 5.50% | 1/12/2032 | 186,871 | 0.00% |
| Uniform Mortgage Backed Securities | $100,559 | 6.00% | 1/12/2032 | 103,867 | 0.00% |
| Uniform Mortgage Backed Securities | $1,774 | 5.00% | 1/12/2032 | 1,788 | 0.00% |
| Uniform Mortgage Backed Securities | $335,232 | 3.00% | 1/1/2033 | 317,350 | 0.00% |
| Uniform Mortgage Backed Securities | $4,575 | 5.50% | 1/1/2033 | 4,673 | 0.00% |
| Uniform Mortgage Backed Securities | $176,783 | 2.50% | 1/2/2033 | 164,854 | 0.00% |
| Uniform Mortgage Backed Securities | $68,139 | 3.50% | 1/2/2033 | 65,707 | 0.00% |
| Uniform Mortgage Backed Securities | $61,812 | 5.50% | 1/2/2033 | 63,128 | 0.00% |
| Uniform Mortgage Backed Securities | $24,102 | 6.00% | 1/3/2033 | 25,098 | 0.00% |
| Uniform Mortgage Backed Securities | $366,187 | 3.00% | 1/4/2033 | 350,259 | 0.00% |
| Uniform Mortgage Backed Securities | $17,281 | 6.00% | 1/4/2033 | 17,995 | 0.00% |
| Uniform Mortgage Backed Securities | $333,054 | 4.00% | 1/5/2033 | 327,660 | 0.00% |
| Uniform Mortgage Backed Securities | $279,705 | 3.00% | 1/6/2033 | 265,238 | 0.00% |
| Uniform Mortgage Backed Securities | $150,988 | 3.50% | 1/6/2033 | 146,457 | 0.00% |
| Uniform Mortgage Backed Securities | $50,354 | 5.50% | 1/6/2033 | 51,458 | 0.00% |
| Uniform Mortgage Backed Securities | $720,461 | 3.50% | 1/7/2033 | 698,841 | 0.01% |
| Uniform Mortgage Backed Securities | $642,464 | 3.00% | 1/7/2033 | 610,409 | 0.00% |
| Uniform Mortgage Backed Securities | $30,335 | 5.50% | 1/7/2033 | 31,000 | 0.00% |
| Uniform Mortgage Backed Securities | $11,299 | 5.00% | 1/7/2033 | 11,388 | 0.00% |
| Uniform Mortgage Backed Securities | $104,871 | 5.00% | 1/8/2033 | 105,697 | 0.00% |
| Uniform Mortgage Backed Securities | $509,428 | 3.00% | 1/9/2033 | 483,438 | 0.00% |
| Uniform Mortgage Backed Securities | $110,659 | 3.50% | 1/9/2033 | 106,696 | 0.00% |
| Uniform Mortgage Backed Securities | $81,458 | 5.00% | 1/9/2033 | 82,100 | 0.00% |
| Uniform Mortgage Backed Securities | $15,674 | 4.50% | 1/9/2033 | 15,544 | 0.00% |
| Uniform Mortgage Backed Securities | $142,158 | 3.50% | 1/10/2033 | 137,892 | 0.00% |
| Uniform Mortgage Backed Securities | $139,901 | 4.00% | 1/10/2033 | 137,111 | 0.00% |
| Uniform Mortgage Backed Securities | $34,950 | 4.50% | 1/10/2033 | 34,660 | 0.00% |
| Uniform Mortgage Backed Securities | $22,587 | 5.50% | 1/10/2033 | 23,083 | 0.00% |
| Uniform Mortgage Backed Securities | $204,301 | 3.50% | 1/11/2033 | 196,958 | 0.00% |
| Uniform Mortgage Backed Securities | $188,096 | 5.00% | 1/11/2033 | 189,578 | 0.00% |
| Uniform Mortgage Backed Securities | $169,168 | 3.00% | 1/11/2033 | 161,047 | 0.00% |
| Uniform Mortgage Backed Securities | $117,102 | 5.50% | 1/11/2033 | 119,669 | 0.00% |
| Uniform Mortgage Backed Securities | $33,685 | 4.00% | 1/11/2033 | 33,139 | 0.00% |
| Uniform Mortgage Backed Securities | $14,737 | 5.00% | 1/12/2033 | 14,853 | 0.00% |
| Uniform Mortgage Backed Securities | $507,473 | 3.00% | 1/2/2034 | 482,875 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
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| Uniform Mortgage Backed Securities | $56,378 | 3.50% | 1/2/2034 | 54,324 | 0.00% |
| Uniform Mortgage Backed Securities | $42,719 | 6.00% | 1/2/2034 | 44,511 | 0.00% |
| Uniform Mortgage Backed Securities | $26,391 | 5.50% | 1/2/2034 | 26,969 | 0.00% |
| Uniform Mortgage Backed Securities | $119,190 | 6.00% | 1/3/2034 | 124,189 | 0.00% |
| Uniform Mortgage Backed Securities | $101,750 | 4.50% | 1/3/2034 | 100,908 | 0.00% |
| Uniform Mortgage Backed Securities | $76,396 | 5.00% | 1/3/2034 | 77,006 | 0.00% |
| Uniform Mortgage Backed Securities | $67,360 | 3.50% | 1/3/2034 | 65,286 | 0.00% |
| Uniform Mortgage Backed Securities | $269,116 | 5.50% | 1/4/2034 | 275,017 | 0.00% |
| Uniform Mortgage Backed Securities | $1,131,290 | 3.00% | 1/5/2034 | 1,072,641 | 0.01% |
| Uniform Mortgage Backed Securities | $261,699 | 5.50% | 1/5/2034 | 267,437 | 0.00% |
| Uniform Mortgage Backed Securities | $1,019,582 | 3.50% | 1/6/2034 | 986,713 | 0.01% |
| Uniform Mortgage Backed Securities | $76,267 | 4.00% | 1/6/2034 | 74,636 | 0.00% |
| Uniform Mortgage Backed Securities | $12,336 | 5.00% | 1/6/2034 | 12,450 | 0.00% |
| Uniform Mortgage Backed Securities | $540,549 | 2.50% | 1/7/2034 | 501,313 | 0.00% |
| Uniform Mortgage Backed Securities | $121,152 | 3.50% | 1/7/2034 | 116,549 | 0.00% |
| Uniform Mortgage Backed Securities | $118,743 | 3.00% | 1/7/2034 | 112,587 | 0.00% |
| Uniform Mortgage Backed Securities | $896,505 | 3.00% | 1/8/2034 | 850,028 | 0.01% |
| Uniform Mortgage Backed Securities | $169,325 | 2.50% | 1/8/2034 | 157,035 | 0.00% |
| Uniform Mortgage Backed Securities | $101,746 | 6.00% | 1/8/2034 | 106,136 | 0.00% |
| Uniform Mortgage Backed Securities | $2,038 | 5.00% | 1/8/2034 | 2,057 | 0.00% |
| Uniform Mortgage Backed Securities | $1,353,350 | 3.50% | 1/9/2034 | 1,313,343 | 0.01% |
| Uniform Mortgage Backed Securities | $812,847 | 2.50% | 1/9/2034 | 753,846 | 0.01% |
| Uniform Mortgage Backed Securities | $53,206 | 5.50% | 1/9/2034 | 54,524 | 0.00% |
| Uniform Mortgage Backed Securities | $19,976 | 4.50% | 1/9/2034 | 19,828 | 0.00% |
| Uniform Mortgage Backed Securities | $1,173,921 | 2.00% | 1/11/2034 | 1,056,481 | 0.01% |
| Uniform Mortgage Backed Securities | $372,594 | 2.50% | 1/11/2034 | 345,549 | 0.00% |
| Uniform Mortgage Backed Securities | $125,613 | 5.50% | 1/11/2034 | 128,724 | 0.00% |
| Uniform Mortgage Backed Securities | $31,971 | 6.00% | 1/11/2034 | 33,384 | 0.00% |
| Uniform Mortgage Backed Securities | $445,393 | 2.50% | 1/12/2034 | 413,064 | 0.00% |
| Uniform Mortgage Backed Securities | $258,388 | 3.00% | 1/1/2035 | 244,076 | 0.00% |
| Uniform Mortgage Backed Securities | $64,696 | 2.50% | 1/1/2035 | 60,000 | 0.00% |
| Uniform Mortgage Backed Securities | $59,242 | 3.50% | 1/1/2035 | 56,927 | 0.00% |
| Uniform Mortgage Backed Securities | $26,329 | 5.50% | 1/1/2035 | 26,981 | 0.00% |
| Uniform Mortgage Backed Securities | $2,273,837 | 2.50% | 1/2/2035 | 2,122,027 | 0.01% |
| Uniform Mortgage Backed Securities | $239,904 | 5.50% | 1/2/2035 | 245,659 | 0.00% |
| Uniform Mortgage Backed Securities | $417,574 | 2.50% | 1/3/2035 | 385,582 | 0.00% |
| Uniform Mortgage Backed Securities | $183,120 | 3.00% | 1/3/2035 | 173,523 | 0.00% |
| Uniform Mortgage Backed Securities | $132,501 | 4.00% | 1/3/2035 | 131,278 | 0.00% |
| Uniform Mortgage Backed Securities | $73,081 | 3.50% | 1/3/2035 | 70,888 | 0.00% |
| Uniform Mortgage Backed Securities | $362,186 | 3.00% | 1/4/2035 | 341,210 | 0.00% |
| Uniform Mortgage Backed Securities | $66,387 | 6.00% | 1/4/2035 | 69,167 | 0.00% |
| Uniform Mortgage Backed Securities | $829 | 7.00% | 1/4/2035 | 899 | 0.00% |
| Uniform Mortgage Backed Securities | $491,388 | 2.50% | 1/5/2035 | 453,740 | 0.00% |
| Uniform Mortgage Backed Securities | $129,879 | 3.50% | 1/5/2035 | 125,438 | 0.00% |
| Uniform Mortgage Backed Securities | $37,685 | 5.00% | 1/5/2035 | 38,081 | 0.00% |
| Uniform Mortgage Backed Securities | $493,392 | 2.50% | 1/6/2035 | 455,591 | 0.00% |
| Uniform Mortgage Backed Securities | $291,909 | 5.00% | 1/6/2035 | 294,736 | 0.00% |
| Uniform Mortgage Backed Securities | $251,842 | 3.00% | 1/6/2035 | 238,786 | 0.00% |
| Uniform Mortgage Backed Securities | $1,739,280 | 2.50% | 1/7/2035 | 1,606,048 | 0.01% |
| Uniform Mortgage Backed Securities | $478,232 | 3.00% | 1/7/2035 | 453,123 | 0.00% |
| Uniform Mortgage Backed Securities | $311,209 | 5.00% | 1/7/2035 | 314,084 | 0.00% |
| Uniform Mortgage Backed Securities | $249,662 | 1.50% | 1/7/2035 | 217,959 | 0.00% |
| Uniform Mortgage Backed Securities | $74,798 | 3.50% | 1/7/2035 | 72,553 | 0.00% |
| Uniform Mortgage Backed Securities | $4,065 | 5.50% | 1/7/2035 | 4,186 | 0.00% |
| Uniform Mortgage Backed Securities | $3,201,738 | 2.00% | 1/8/2035 | 2,886,876 | 0.02% |
| Uniform Mortgage Backed Securities | $1,666,344 | 3.00% | 1/8/2035 | 1,578,700 | 0.01% |
| Uniform Mortgage Backed Securities | $1,521,050 | 1.50% | 1/8/2035 | 1,327,904 | 0.01% |
| Uniform Mortgage Backed Securities | $890,852 | 2.50% | 1/8/2035 | 824,039 | 0.01% |
| Uniform Mortgage Backed Securities | $1,589 | 4.50% | 1/8/2035 | 1,578 | 0.00% |
| Uniform Mortgage Backed Securities | $1,713,183 | 2.50% | 1/9/2035 | 1,581,929 | 0.01% |
| Uniform Mortgage Backed Securities | $1,514,470 | 2.00% | 1/9/2035 | 1,362,517 | 0.01% |
| Uniform Mortgage Backed Securities | $181,461 | 1.50% | 1/9/2035 | 158,419 | 0.00% |
| Uniform Mortgage Backed Securities | $19,184 | 4.50% | 1/9/2035 | 19,054 | 0.00% |
| Uniform Mortgage Backed Securities | $2,338 | 7.00% | 1/9/2035 | 2,529 | 0.00% |
| Uniform Mortgage Backed Securities | $966 | 6.00% | 1/9/2035 | 1,011 | 0.00% |
| Uniform Mortgage Backed Securities | $1,896,289 | 2.00% | 1/10/2035 | 1,709,977 | 0.01% |
| Uniform Mortgage Backed Securities | $797,232 | 2.50% | 1/10/2035 | 736,152 | 0.01% |
| Uniform Mortgage Backed Securities | $639,359 | 1.50% | 1/10/2035 | 558,171 | 0.00% |
| Uniform Mortgage Backed Securities | $210,377 | 3.50% | 1/10/2035 | 201,257 | 0.00% |
| Uniform Mortgage Backed Securities | $178,755 | 5.50% | 1/10/2035 | 184,074 | 0.00% |
| Uniform Mortgage Backed Securities | $161,543 | 5.00% | 1/10/2035 | 163,242 | 0.00% |

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| Uniform Mortgage Backed Securities | $5,439 | 6.00% | 1/10/2035 | 5,693 | 0.00% |
| Uniform Mortgage Backed Securities | $1,962,452 | 1.50% | 1/11/2035 | 1,713,256 | 0.01% |
| Uniform Mortgage Backed Securities | $859,584 | 2.50% | 1/11/2035 | 793,728 | 0.01% |
| Uniform Mortgage Backed Securities | $30,050 | 6.00% | 1/11/2035 | 31,311 | 0.00% |
| Uniform Mortgage Backed Securities | $58 | 5.00% | 1/11/2035 | 59 | 0.00% |
| Uniform Mortgage Backed Securities | $3,827,995 | 1.50% | 1/12/2035 | 3,341,907 | 0.02% |
| Uniform Mortgage Backed Securities | $597,852 | 2.50% | 1/12/2035 | 552,048 | 0.00% |
| Uniform Mortgage Backed Securities | $256,377 | 3.00% | 1/12/2035 | 240,914 | 0.00% |
| Uniform Mortgage Backed Securities | $188,591 | 2.00% | 1/12/2035 | 169,965 | 0.00% |
| Uniform Mortgage Backed Securities | $88,181 | 4.00% | 1/12/2035 | 85,972 | 0.00% |
| Uniform Mortgage Backed Securities | $44,110 | 3.50% | 1/12/2035 | 42,191 | 0.00% |
| Uniform Mortgage Backed Securities | $37,870 | 5.50% | 1/12/2035 | 38,997 | 0.00% |
| Uniform Mortgage Backed Securities | $5,615,962 | 2.00% | 1/1/2036 | 5,054,640 | 0.03% |
| Uniform Mortgage Backed Securities | $3,130,179 | 1.50% | 1/1/2036 | 2,732,702 | 0.01% |
| Uniform Mortgage Backed Securities | $108,455 | 2.50% | 1/1/2036 | 100,146 | 0.00% |
| Uniform Mortgage Backed Securities | $7,008 | 6.00% | 1/1/2036 | 7,334 | 0.00% |
| Uniform Mortgage Backed Securities | $9,447,060 | 2.00% | 1/2/2036 | 8,504,283 | 0.04% |
| Uniform Mortgage Backed Securities | $1,359,995 | 1.50% | 1/2/2036 | 1,187,300 | 0.01% |
| Uniform Mortgage Backed Securities | $294,462 | 2.50% | 1/2/2036 | 272,822 | 0.00% |
| Uniform Mortgage Backed Securities | $188,239 | 5.00% | 1/2/2036 | 190,219 | 0.00% |
| Uniform Mortgage Backed Securities | $948 | 6.00% | 1/2/2036 | 993 | 0.00% |
| Uniform Mortgage Backed Securities | $2,885,037 | 1.50% | 1/3/2036 | 2,517,936 | 0.01% |
| Uniform Mortgage Backed Securities | $1,682,027 | 2.00% | 1/3/2036 | 1,513,990 | 0.01% |
| Uniform Mortgage Backed Securities | $175,274 | 5.00% | 1/3/2036 | 177,117 | 0.00% |
| Uniform Mortgage Backed Securities | $57,672 | 6.00% | 1/3/2036 | 60,363 | 0.00% |
| Uniform Mortgage Backed Securities | $8,074 | 5.50% | 1/3/2036 | 8,314 | 0.00% |
| Uniform Mortgage Backed Securities | $1,024,280 | 1.50% | 1/4/2036 | 893,948 | 0.01% |
| Uniform Mortgage Backed Securities | $315,027 | 5.50% | 1/4/2036 | 324,402 | 0.00% |
| Uniform Mortgage Backed Securities | $1,136 | 7.00% | 1/4/2036 | 1,236 | 0.00% |
| Uniform Mortgage Backed Securities | $5,576,332 | 2.00% | 1/5/2036 | 5,016,689 | 0.03% |
| Uniform Mortgage Backed Securities | $1,630,972 | 1.50% | 1/5/2036 | 1,423,442 | 0.01% |
| Uniform Mortgage Backed Securities | $672,521 | 2.50% | 1/5/2036 | 620,738 | 0.00% |
| Uniform Mortgage Backed Securities | $80,926 | 5.50% | 1/5/2036 | 83,334 | 0.00% |
| Uniform Mortgage Backed Securities | $12,076 | 5.00% | 1/5/2036 | 12,203 | 0.00% |
| Uniform Mortgage Backed Securities | $4,638,556 | 2.00% | 1/6/2036 | 4,169,938 | 0.02% |
| Uniform Mortgage Backed Securities | $4,277,231 | 2.50% | 1/6/2036 | 3,958,089 | 0.02% |
| Uniform Mortgage Backed Securities | $3,357,247 | 1.50% | 1/6/2036 | 2,930,060 | 0.02% |
| Uniform Mortgage Backed Securities | $30,119 | 6.00% | 1/6/2036 | 31,613 | 0.00% |
| Uniform Mortgage Backed Securities | $2,811,391 | 2.00% | 1/7/2036 | 2,526,606 | 0.01% |
| Uniform Mortgage Backed Securities | $995,472 | 1.50% | 1/7/2036 | 868,805 | 0.01% |
| Uniform Mortgage Backed Securities | $65,421 | 2.50% | 1/7/2036 | 60,384 | 0.00% |
| Uniform Mortgage Backed Securities | $7,369 | 5.00% | 1/7/2036 | 7,461 | 0.00% |
| Uniform Mortgage Backed Securities | $1,665,211 | 2.00% | 1/8/2036 | 1,501,494 | 0.01% |
| Uniform Mortgage Backed Securities | $3,850,049 | 2.00% | 1/9/2036 | 3,465,542 | 0.02% |
| Uniform Mortgage Backed Securities | $3,555,212 | 1.50% | 1/9/2036 | 3,102,836 | 0.02% |
| Uniform Mortgage Backed Securities | $350,908 | 2.50% | 1/9/2036 | 323,888 | 0.00% |
| Uniform Mortgage Backed Securities | $299,533 | 3.00% | 1/9/2036 | 280,766 | 0.00% |
| Uniform Mortgage Backed Securities | $7,986 | 6.00% | 1/9/2036 | 8,382 | 0.00% |
| Uniform Mortgage Backed Securities | $1,403,259 | 2.00% | 1/10/2036 | 1,259,976 | 0.01% |
| Uniform Mortgage Backed Securities | $425,325 | 3.00% | 1/10/2036 | 398,676 | 0.00% |
| Uniform Mortgage Backed Securities | $1,380,392 | 2.00% | 1/11/2036 | 1,241,861 | 0.01% |
| Uniform Mortgage Backed Securities | $244,532 | 2.50% | 1/11/2036 | 225,847 | 0.00% |
| Uniform Mortgage Backed Securities | $16,176 | 5.50% | 1/11/2036 | 16,657 | 0.00% |
| Uniform Mortgage Backed Securities | $3,954,336 | 1.50% | 1/12/2036 | 3,451,174 | 0.02% |
| Uniform Mortgage Backed Securities | $2,195,698 | 2.00% | 1/12/2036 | 1,970,314 | 0.01% |
| Uniform Mortgage Backed Securities | $485,173 | 3.00% | 1/12/2036 | 454,775 | 0.00% |
| Uniform Mortgage Backed Securities | $118,055 | 2.50% | 1/12/2036 | 108,407 | 0.00% |
| Uniform Mortgage Backed Securities | $11,834 | 6.00% | 1/12/2036 | 12,421 | 0.00% |
| Uniform Mortgage Backed Securities | $5,001,928 | 2.00% | 1/1/2037 | 4,489,086 | 0.02% |
| Uniform Mortgage Backed Securities | $3,589,492 | 1.50% | 1/1/2037 | 3,132,754 | 0.02% |
| Uniform Mortgage Backed Securities | $583,277 | 3.00% | 1/1/2037 | 546,732 | 0.00% |
| Uniform Mortgage Backed Securities | $18,148 | 6.00% | 1/1/2037 | 19,047 | 0.00% |
| Uniform Mortgage Backed Securities | $2,427,685 | 1.50% | 1/2/2037 | 2,118,779 | 0.01% |
| Uniform Mortgage Backed Securities | $2,331,684 | 2.00% | 1/2/2037 | 2,091,934 | 0.01% |
| Uniform Mortgage Backed Securities | $64,818 | 2.50% | 1/2/2037 | 59,520 | 0.00% |
| Uniform Mortgage Backed Securities | $52,676 | 5.50% | 1/2/2037 | 54,397 | 0.00% |
| Uniform Mortgage Backed Securities | $6,973 | 6.00% | 1/2/2037 | 7,319 | 0.00% |
| Uniform Mortgage Backed Securities | $193,481 | 3.00% | 1/3/2037 | 181,358 | 0.00% |
| Uniform Mortgage Backed Securities | $124,222 | 3.50% | 1/3/2037 | 118,877 | 0.00% |
| Uniform Mortgage Backed Securities | $10,937 | 6.00% | 1/3/2037 | 11,506 | 0.00% |
| Uniform Mortgage Backed Securities | $4,163,507 | 2.00% | 1/4/2037 | 3,728,298 | 0.02% |

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| Uniform Mortgage Backed Securities | $2,452,523 | 2.50% | 1/4/2037 | 2,263,852 | 0.01% |
| Uniform Mortgage Backed Securities | $9,173 | 7.00% | 1/4/2037 | 9,985 | 0.00% |
| Uniform Mortgage Backed Securities | $592,047 | 3.00% | 1/6/2037 | 554,393 | 0.00% |
| Uniform Mortgage Backed Securities | $36,863 | 3.50% | 1/6/2037 | 35,277 | 0.00% |
| Uniform Mortgage Backed Securities | $137,631 | 4.00% | 1/7/2037 | 134,483 | 0.00% |
| Uniform Mortgage Backed Securities | $67,501 | 3.50% | 1/8/2037 | 64,596 | 0.00% |
| Uniform Mortgage Backed Securities | $48,074 | 5.50% | 1/8/2037 | 49,264 | 0.00% |
| Uniform Mortgage Backed Securities | $5,299 | 7.00% | 1/8/2037 | 5,790 | 0.00% |
| Uniform Mortgage Backed Securities | $963,551 | 3.00% | 1/9/2037 | 902,269 | 0.01% |
| Uniform Mortgage Backed Securities | $838,721 | 4.00% | 1/9/2037 | 826,138 | 0.01% |
| Uniform Mortgage Backed Securities | $221,530 | 6.00% | 1/9/2037 | 232,905 | 0.00% |
| Uniform Mortgage Backed Securities | $4,372 | 6.00% | 1/10/2037 | 4,599 | 0.00% |
| Uniform Mortgage Backed Securities | $2,089,207 | 4.00% | 1/11/2037 | 2,047,607 | 0.01% |
| Uniform Mortgage Backed Securities | $966,397 | 5.00% | 1/11/2037 | 971,517 | 0.01% |
| Uniform Mortgage Backed Securities | $109,564 | 3.50% | 1/11/2037 | 104,850 | 0.00% |
| Uniform Mortgage Backed Securities | $98,586 | 6.00% | 1/11/2037 | 103,711 | 0.00% |
| Uniform Mortgage Backed Securities | $363,405 | 3.50% | 1/12/2037 | 347,769 | 0.00% |
| Uniform Mortgage Backed Securities | $18,287 | 5.00% | 1/1/2038 | 18,479 | 0.00% |
| Uniform Mortgage Backed Securities | $3,033 | 6.00% | 1/1/2038 | 3,191 | 0.00% |
| Uniform Mortgage Backed Securities | $608 | 5.50% | 1/2/2038 | 628 | 0.00% |
| Uniform Mortgage Backed Securities | $118,714 | 3.50% | 1/3/2038 | 113,546 | 0.00% |
| Uniform Mortgage Backed Securities | $18,410 | 5.50% | 1/3/2038 | 19,016 | 0.00% |
| Uniform Mortgage Backed Securities | $10,989 | 5.00% | 1/3/2038 | 11,158 | 0.00% |
| Uniform Mortgage Backed Securities | $1,694,742 | 4.50% | 1/4/2038 | 1,684,228 | 0.01% |
| Uniform Mortgage Backed Securities | $879,838 | 5.00% | 1/4/2038 | 884,426 | 0.01% |
| Uniform Mortgage Backed Securities | $271,091 | 4.00% | 1/4/2038 | 265,726 | 0.00% |
| Uniform Mortgage Backed Securities | $810,914 | 5.00% | 1/5/2038 | 815,143 | 0.01% |
| Uniform Mortgage Backed Securities | $244,908 | 4.00% | 1/5/2038 | 240,062 | 0.00% |
| Uniform Mortgage Backed Securities | $144,398 | 6.00% | 1/5/2038 | 151,904 | 0.00% |
| Uniform Mortgage Backed Securities | $7,333 | 5.50% | 1/5/2038 | 7,583 | 0.00% |
| Uniform Mortgage Backed Securities | $601,761 | 5.50% | 1/6/2038 | 621,590 | 0.00% |
| Uniform Mortgage Backed Securities | $257,635 | 4.00% | 1/6/2038 | 251,727 | 0.00% |
| Uniform Mortgage Backed Securities | $83,021 | 3.50% | 1/6/2038 | 79,448 | 0.00% |
| Uniform Mortgage Backed Securities | $1,900 | 6.00% | 1/7/2038 | 1,999 | 0.00% |
| Uniform Mortgage Backed Securities | $13,503 | 6.00% | 1/8/2038 | 14,210 | 0.00% |
| Uniform Mortgage Backed Securities | $51,199 | 4.00% | 1/9/2038 | 50,024 | 0.00% |
| Uniform Mortgage Backed Securities | $965,011 | 5.50% | 1/10/2038 | 977,908 | 0.01% |
| Uniform Mortgage Backed Securities | $21,024 | 6.00% | 1/11/2038 | 22,117 | 0.00% |
| Uniform Mortgage Backed Securities | $63,133 | 4.00% | 1/12/2038 | 61,686 | 0.00% |
| Uniform Mortgage Backed Securities | $120,401 | 5.00% | 1/1/2039 | 122,137 | 0.00% |
| Uniform Mortgage Backed Securities | $484,471 | 6.00% | 1/4/2039 | 504,494 | 0.00% |
| Uniform Mortgage Backed Securities | $158,459 | 4.50% | 1/4/2039 | 157,835 | 0.00% |
| Uniform Mortgage Backed Securities | $192,655 | 4.50% | 1/6/2039 | 191,897 | 0.00% |
| Uniform Mortgage Backed Securities | $94,830 | 5.00% | 1/7/2039 | 96,287 | 0.00% |
| Uniform Mortgage Backed Securities | $15,180 | 3.50% | 1/7/2039 | 14,274 | 0.00% |
| Uniform Mortgage Backed Securities | $83,666 | 4.00% | 1/8/2039 | 81,351 | 0.00% |
| Uniform Mortgage Backed Securities | $4,772 | 4.50% | 1/8/2039 | 4,753 | 0.00% |
| Uniform Mortgage Backed Securities | $139,153 | 4.50% | 1/9/2039 | 138,605 | 0.00% |
| Uniform Mortgage Backed Securities | $210,996 | 3.00% | 1/10/2039 | 194,558 | 0.00% |
| Uniform Mortgage Backed Securities | $526 | 5.50% | 1/10/2039 | 544 | 0.00% |
| Uniform Mortgage Backed Securities | $385,722 | 3.00% | 1/11/2039 | 355,671 | 0.00% |
| Uniform Mortgage Backed Securities | $305,399 | 5.50% | 1/11/2039 | 316,146 | 0.00% |
| Uniform Mortgage Backed Securities | $177,074 | 4.50% | 1/12/2039 | 176,377 | 0.00% |
| Uniform Mortgage Backed Securities | $162,735 | 4.00% | 1/12/2039 | 158,232 | 0.00% |
| Uniform Mortgage Backed Securities | $94,478 | 2.50% | 1/12/2039 | 84,254 | 0.00% |
| Uniform Mortgage Backed Securities | $56,447 | 5.00% | 1/12/2039 | 57,416 | 0.00% |
| Uniform Mortgage Backed Securities | $355,091 | 2.50% | 1/1/2040 | 316,665 | 0.00% |
| Uniform Mortgage Backed Securities | $123,428 | 4.50% | 1/1/2040 | 122,942 | 0.00% |
| Uniform Mortgage Backed Securities | $50,172 | 3.00% | 1/1/2040 | 46,263 | 0.00% |
| Uniform Mortgage Backed Securities | $113,841 | 4.50% | 1/2/2040 | 113,545 | 0.00% |
| Uniform Mortgage Backed Securities | $47,793 | 4.50% | 1/3/2040 | 47,590 | 0.00% |
| Uniform Mortgage Backed Securities | $195,066 | 2.50% | 1/4/2040 | 174,435 | 0.00% |
| Uniform Mortgage Backed Securities | $472,302 | 2.50% | 1/5/2040 | 422,248 | 0.00% |
| Uniform Mortgage Backed Securities | $50,438 | 5.00% | 1/5/2040 | 51,442 | 0.00% |
| Uniform Mortgage Backed Securities | $18,935 | 4.50% | 1/5/2040 | 18,855 | 0.00% |
| Uniform Mortgage Backed Securities | $299,458 | 2.50% | 1/6/2040 | 267,657 | 0.00% |
| Uniform Mortgage Backed Securities | $125,602 | 3.00% | 1/6/2040 | 115,817 | 0.00% |
| Uniform Mortgage Backed Securities | $68,439 | 4.50% | 1/6/2040 | 68,148 | 0.00% |
| Uniform Mortgage Backed Securities | $44,897 | 5.00% | 1/6/2040 | 45,791 | 0.00% |
| Uniform Mortgage Backed Securities | $17,072 | 6.00% | 1/6/2040 | 17,960 | 0.00% |
| Uniform Mortgage Backed Securities | $1,114,602 | 6.00% | 1/7/2040 | 1,172,545 | 0.01% |

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| Uniform Mortgage Backed Securities | $236,941 | 4.00% | 1/7/2040 | 230,385 | 0.00% |
| Uniform Mortgage Backed Securities | $112,059 | 5.00% | 1/7/2040 | 114,289 | 0.00% |
| Uniform Mortgage Backed Securities | $16,581 | 5.50% | 1/7/2040 | 17,221 | 0.00% |
| Uniform Mortgage Backed Securities | $336,126 | 2.50% | 1/8/2040 | 300,285 | 0.00% |
| Uniform Mortgage Backed Securities | $260,989 | 4.50% | 1/8/2040 | 259,879 | 0.00% |
| Uniform Mortgage Backed Securities | $152,156 | 5.00% | 1/8/2040 | 155,185 | 0.00% |
| Uniform Mortgage Backed Securities | $24,815 | 4.00% | 1/8/2040 | 24,097 | 0.00% |
| Uniform Mortgage Backed Securities | $1,653,336 | 2.00% | 1/9/2040 | 1,424,799 | 0.01% |
| Uniform Mortgage Backed Securities | $579,047 | 3.00% | 1/9/2040 | 533,935 | 0.00% |
| Uniform Mortgage Backed Securities | $250,322 | 4.00% | 1/9/2040 | 243,079 | 0.00% |
| Uniform Mortgage Backed Securities | $14,201 | 4.50% | 1/9/2040 | 14,171 | 0.00% |
| Uniform Mortgage Backed Securities | $1,386,428 | 2.00% | 1/10/2040 | 1,194,456 | 0.01% |
| Uniform Mortgage Backed Securities | $249,054 | 2.50% | 1/10/2040 | 222,443 | 0.00% |
| Uniform Mortgage Backed Securities | $41,048 | 4.00% | 1/10/2040 | 39,860 | 0.00% |
| Uniform Mortgage Backed Securities | $2,977,010 | 2.00% | 1/11/2040 | 2,564,072 | 0.01% |
| Uniform Mortgage Backed Securities | $169,083 | 4.00% | 1/11/2040 | 164,577 | 0.00% |
| Uniform Mortgage Backed Securities | $104,158 | 4.50% | 1/11/2040 | 103,715 | 0.00% |
| Uniform Mortgage Backed Securities | $1,988,752 | 2.00% | 1/12/2040 | 1,712,148 | 0.01% |
| Uniform Mortgage Backed Securities | $388,095 | 4.00% | 1/12/2040 | 376,927 | 0.00% |
| Uniform Mortgage Backed Securities | $834,627 | 2.50% | 1/1/2041 | 744,824 | 0.01% |
| Uniform Mortgage Backed Securities | $487,233 | 1.50% | 1/1/2041 | 406,398 | 0.00% |
| Uniform Mortgage Backed Securities | $403,915 | 4.00% | 1/1/2041 | 392,348 | 0.00% |
| Uniform Mortgage Backed Securities | $3,545,931 | 2.00% | 1/2/2041 | 3,050,846 | 0.02% |
| Uniform Mortgage Backed Securities | $691,688 | 4.00% | 1/2/2041 | 671,697 | 0.01% |
| Uniform Mortgage Backed Securities | $198,543 | 2.50% | 1/2/2041 | 176,922 | 0.00% |
| Uniform Mortgage Backed Securities | $79,872 | 4.50% | 1/2/2041 | 79,471 | 0.00% |
| Uniform Mortgage Backed Securities | $1,018,082 | 1.50% | 1/3/2041 | 844,489 | 0.01% |
| Uniform Mortgage Backed Securities | $961,740 | 2.00% | 1/3/2041 | 827,544 | 0.01% |
| Uniform Mortgage Backed Securities | $225,281 | 4.00% | 1/3/2041 | 218,511 | 0.00% |
| Uniform Mortgage Backed Securities | $26,946 | 4.50% | 1/3/2041 | 26,793 | 0.00% |
| Uniform Mortgage Backed Securities | $722,101 | 4.50% | 1/4/2041 | 718,594 | 0.01% |
| Uniform Mortgage Backed Securities | $250,949 | 2.00% | 1/4/2041 | 216,259 | 0.00% |
| Uniform Mortgage Backed Securities | $211,495 | 2.50% | 1/4/2041 | 187,716 | 0.00% |
| Uniform Mortgage Backed Securities | $16,046 | 5.00% | 1/4/2041 | 16,330 | 0.00% |
| Uniform Mortgage Backed Securities | $5,047,427 | 2.00% | 1/5/2041 | 4,344,626 | 0.02% |
| Uniform Mortgage Backed Securities | $953,138 | 4.50% | 1/5/2041 | 948,578 | 0.01% |
| Uniform Mortgage Backed Securities | $416,359 | 1.50% | 1/5/2041 | 345,113 | 0.00% |
| Uniform Mortgage Backed Securities | $85,611 | 6.00% | 1/5/2041 | 90,061 | 0.00% |
| Uniform Mortgage Backed Securities | $1,206,938 | 1.50% | 1/6/2041 | 1,000,046 | 0.01% |
| Uniform Mortgage Backed Securities | $1,106,306 | 2.00% | 1/6/2041 | 951,184 | 0.01% |
| Uniform Mortgage Backed Securities | $725,376 | 2.50% | 1/6/2041 | 643,346 | 0.00% |
| Uniform Mortgage Backed Securities | $236,110 | 4.50% | 1/6/2041 | 234,900 | 0.00% |
| Uniform Mortgage Backed Securities | $2,807,066 | 2.00% | 1/7/2041 | 2,412,008 | 0.01% |
| Uniform Mortgage Backed Securities | $1,009,302 | 1.50% | 1/7/2041 | 835,983 | 0.01% |
| Uniform Mortgage Backed Securities | $236,999 | 2.50% | 1/7/2041 | 210,249 | 0.00% |
| Uniform Mortgage Backed Securities | $117,653 | 5.00% | 1/7/2041 | 119,731 | 0.00% |
| Uniform Mortgage Backed Securities | $40,163 | 4.50% | 1/7/2041 | 39,934 | 0.00% |
| Uniform Mortgage Backed Securities | $1,221,132 | 2.50% | 1/8/2041 | 1,082,510 | 0.01% |
| Uniform Mortgage Backed Securities | $551,220 | 2.00% | 1/8/2041 | 473,679 | 0.00% |
| Uniform Mortgage Backed Securities | $216,473 | 4.50% | 1/8/2041 | 215,981 | 0.00% |
| Uniform Mortgage Backed Securities | $56,474 | 4.00% | 1/8/2041 | 54,777 | 0.00% |
| Uniform Mortgage Backed Securities | $3,512,402 | 1.50% | 1/9/2041 | 2,904,677 | 0.02% |
| Uniform Mortgage Backed Securities | $1,796,316 | 2.50% | 1/9/2041 | 1,592,104 | 0.01% |
| Uniform Mortgage Backed Securities | $1,622,133 | 2.00% | 1/9/2041 | 1,392,795 | 0.01% |
| Uniform Mortgage Backed Securities | $92,628 | 5.50% | 1/9/2041 | 95,680 | 0.00% |
| Uniform Mortgage Backed Securities | $49,057 | 4.50% | 1/9/2041 | 48,777 | 0.00% |
| Uniform Mortgage Backed Securities | $17,006 | 5.00% | 1/9/2041 | 17,306 | 0.00% |
| Uniform Mortgage Backed Securities | $3,660,562 | 2.00% | 1/10/2041 | 3,160,161 | 0.02% |
| Uniform Mortgage Backed Securities | $3,539,828 | 1.50% | 1/10/2041 | 2,926,300 | 0.02% |
| Uniform Mortgage Backed Securities | $212,278 | 5.00% | 1/10/2041 | 216,037 | 0.00% |
| Uniform Mortgage Backed Securities | $72,634 | 4.00% | 1/10/2041 | 70,554 | 0.00% |
| Uniform Mortgage Backed Securities | $7,838,340 | 2.00% | 1/11/2041 | 6,727,414 | 0.03% |
| Uniform Mortgage Backed Securities | $3,106,582 | 1.50% | 1/11/2041 | 2,567,217 | 0.01% |
| Uniform Mortgage Backed Securities | $16,584 | 3.50% | 1/11/2041 | 15,750 | 0.00% |
| Uniform Mortgage Backed Securities | $5,174,100 | 2.00% | 1/12/2041 | 4,434,426 | 0.02% |
| Uniform Mortgage Backed Securities | $630,998 | 1.50% | 1/12/2041 | 521,256 | 0.00% |
| Uniform Mortgage Backed Securities | $410,288 | 3.50% | 1/12/2041 | 386,708 | 0.00% |
| Uniform Mortgage Backed Securities | $301,581 | 4.00% | 1/12/2041 | 292,517 | 0.00% |
| Uniform Mortgage Backed Securities | $1,205,855 | 2.00% | 1/1/2042 | 1,034,287 | 0.01% |
| Uniform Mortgage Backed Securities | $399,761 | 2.50% | 1/1/2042 | 355,469 | 0.00% |
| Uniform Mortgage Backed Securities | $215,148 | 3.50% | 1/1/2042 | 204,140 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
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| Uniform Mortgage Backed Securities | $84,076 | 4.00% | 1/1/2042 | 81,722 | 0.00% |
| Uniform Mortgage Backed Securities | $78,038 | 4.50% | 1/1/2042 | 77,593 | 0.00% |
| Uniform Mortgage Backed Securities | $1,667,830 | 2.00% | 1/2/2042 | 1,430,158 | 0.01% |
| Uniform Mortgage Backed Securities | $1,413,813 | 2.50% | 1/2/2042 | 1,250,413 | 0.01% |
| Uniform Mortgage Backed Securities | $355,108 | 4.00% | 1/2/2042 | 344,616 | 0.00% |
| Uniform Mortgage Backed Securities | $2,867,177 | 2.50% | 1/3/2042 | 2,529,151 | 0.01% |
| Uniform Mortgage Backed Securities | $441,702 | 3.00% | 1/3/2042 | 402,013 | 0.00% |
| Uniform Mortgage Backed Securities | $236,523 | 4.00% | 1/3/2042 | 229,424 | 0.00% |
| Uniform Mortgage Backed Securities | $64,717 | 3.50% | 1/3/2042 | 60,933 | 0.00% |
| Uniform Mortgage Backed Securities | $2,703,406 | 2.50% | 1/4/2042 | 2,388,152 | 0.01% |
| Uniform Mortgage Backed Securities | $50,295 | 3.50% | 1/4/2042 | 47,354 | 0.00% |
| Uniform Mortgage Backed Securities | $1,480,997 | 3.00% | 1/5/2042 | 1,348,921 | 0.01% |
| Uniform Mortgage Backed Securities | $487,614 | 3.50% | 1/5/2042 | 459,922 | 0.00% |
| Uniform Mortgage Backed Securities | $38,564 | 4.00% | 1/5/2042 | 37,395 | 0.00% |
| Uniform Mortgage Backed Securities | $82,018 | 3.50% | 1/6/2042 | 77,746 | 0.00% |
| Uniform Mortgage Backed Securities | $408,292 | 4.00% | 1/7/2042 | 396,563 | 0.00% |
| Uniform Mortgage Backed Securities | $133,050 | 3.50% | 1/7/2042 | 125,618 | 0.00% |
| Uniform Mortgage Backed Securities | $1,839,635 | 3.50% | 1/8/2042 | 1,739,260 | 0.01% |
| Uniform Mortgage Backed Securities | $127,178 | 3.00% | 1/8/2042 | 115,750 | 0.00% |
| Uniform Mortgage Backed Securities | $950,508 | 3.00% | 1/9/2042 | 865,099 | 0.01% |
| Uniform Mortgage Backed Securities | $259,032 | 4.50% | 1/9/2042 | 257,931 | 0.00% |
| Uniform Mortgage Backed Securities | $333,070 | 3.00% | 1/10/2042 | 303,158 | 0.00% |
| Uniform Mortgage Backed Securities | $289,723 | 3.50% | 1/10/2042 | 272,781 | 0.00% |
| Uniform Mortgage Backed Securities | $908,449 | 3.00% | 1/11/2042 | 826,848 | 0.01% |
| Uniform Mortgage Backed Securities | $610,898 | 4.50% | 1/11/2042 | 611,163 | 0.00% |
| Uniform Mortgage Backed Securities | $41,939 | 3.50% | 1/11/2042 | 39,487 | 0.00% |
| Uniform Mortgage Backed Securities | $665,793 | 3.00% | 1/12/2042 | 605,981 | 0.00% |
| Uniform Mortgage Backed Securities | $248,670 | 3.50% | 1/12/2042 | 234,937 | 0.00% |
| Uniform Mortgage Backed Securities | $146,577 | 4.00% | 1/12/2042 | 142,129 | 0.00% |
| Uniform Mortgage Backed Securities | $521,583 | 3.00% | 1/1/2043 | 474,735 | 0.00% |
| Uniform Mortgage Backed Securities | $373,366 | 3.50% | 1/1/2043 | 352,625 | 0.00% |
| Uniform Mortgage Backed Securities | $157,556 | 2.50% | 1/1/2043 | 139,248 | 0.00% |
| Uniform Mortgage Backed Securities | $173,100 | 3.00% | 1/2/2043 | 157,537 | 0.00% |
| Uniform Mortgage Backed Securities | $296,095 | 3.00% | 1/4/2043 | 270,077 | 0.00% |
| Uniform Mortgage Backed Securities | $830,121 | 3.00% | 1/5/2043 | 757,179 | 0.01% |
| Uniform Mortgage Backed Securities | $599,755 | 5.00% | 1/6/2043 | 598,692 | 0.00% |
| Uniform Mortgage Backed Securities | $244,198 | 3.50% | 1/6/2043 | 229,330 | 0.00% |
| Uniform Mortgage Backed Securities | $1,936,653 | 3.00% | 1/7/2043 | 1,766,481 | 0.01% |
| Uniform Mortgage Backed Securities | $540,743 | 3.50% | 1/7/2043 | 507,843 | 0.00% |
| Uniform Mortgage Backed Securities | $1,222,925 | 3.50% | 1/8/2043 | 1,150,017 | 0.01% |
| Uniform Mortgage Backed Securities | $551,477 | 3.00% | 1/8/2043 | 503,032 | 0.00% |
| Uniform Mortgage Backed Securities | $44,888 | 4.00% | 1/8/2043 | 43,438 | 0.00% |
| Uniform Mortgage Backed Securities | $561,500 | 4.00% | 1/9/2043 | 544,024 | 0.00% |
| Uniform Mortgage Backed Securities | $156,867 | 4.50% | 1/9/2043 | 157,153 | 0.00% |
| Uniform Mortgage Backed Securities | $1,110,630 | 4.00% | 1/11/2043 | 1,077,639 | 0.01% |
| Uniform Mortgage Backed Securities | $186,708 | 3.00% | 1/11/2043 | 169,932 | 0.00% |
| Uniform Mortgage Backed Securities | $354,212 | 5.00% | 1/12/2043 | 359,932 | 0.00% |
| Uniform Mortgage Backed Securities | $96,148 | 4.00% | 1/12/2043 | 93,317 | 0.00% |
| Uniform Mortgage Backed Securities | $30,201 | 4.50% | 1/12/2043 | 30,215 | 0.00% |
| Uniform Mortgage Backed Securities | $149,805 | 4.00% | 1/1/2044 | 145,734 | 0.00% |
| Uniform Mortgage Backed Securities | $82,302 | 4.50% | 1/1/2044 | 81,976 | 0.00% |
| Uniform Mortgage Backed Securities | $51,373 | 3.00% | 1/2/2044 | 46,757 | 0.00% |
| Uniform Mortgage Backed Securities | $85,855 | 4.00% | 1/3/2044 | 83,389 | 0.00% |
| Uniform Mortgage Backed Securities | $588,796 | 5.50% | 1/5/2044 | 603,378 | 0.00% |
| Uniform Mortgage Backed Securities | $262,168 | 4.00% | 1/5/2044 | 254,251 | 0.00% |
| Uniform Mortgage Backed Securities | $301,273 | 3.50% | 1/6/2044 | 283,958 | 0.00% |
| Uniform Mortgage Backed Securities | $245,810 | 4.00% | 1/6/2044 | 237,939 | 0.00% |
| Uniform Mortgage Backed Securities | $90,728 | 4.50% | 1/6/2044 | 90,156 | 0.00% |
| Uniform Mortgage Backed Securities | $124,203 | 4.00% | 1/7/2044 | 120,036 | 0.00% |
| Uniform Mortgage Backed Securities | $26,310 | 3.50% | 1/7/2044 | 24,616 | 0.00% |
| Uniform Mortgage Backed Securities | $50,786 | 4.50% | 1/8/2044 | 50,584 | 0.00% |
| Uniform Mortgage Backed Securities | $36,307 | 3.50% | 1/8/2044 | 33,969 | 0.00% |
| Uniform Mortgage Backed Securities | $437,874 | 4.00% | 1/9/2044 | 423,183 | 0.00% |
| Uniform Mortgage Backed Securities | $149,294 | 3.50% | 1/9/2044 | 140,982 | 0.00% |
| Uniform Mortgage Backed Securities | $257,602 | 4.00% | 1/10/2044 | 250,210 | 0.00% |
| Uniform Mortgage Backed Securities | $58,566 | 3.50% | 1/10/2044 | 54,795 | 0.00% |
| Uniform Mortgage Backed Securities | $33,501 | 4.50% | 1/10/2044 | 33,449 | 0.00% |
| Uniform Mortgage Backed Securities | $245,405 | 4.00% | 1/11/2044 | 237,173 | 0.00% |
| Uniform Mortgage Backed Securities | $151,116 | 3.50% | 1/11/2044 | 142,836 | 0.00% |
| Uniform Mortgage Backed Securities | $276,775 | 3.50% | 1/12/2044 | 261,456 | 0.00% |
| Uniform Mortgage Backed Securities | $92,576 | 4.00% | 1/12/2044 | 89,468 | 0.00% |

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| Uniform Mortgage Backed Securities | $219,183 | 3.50% | 1/1/2045 | 205,737 | 0.00% |
| Uniform Mortgage Backed Securities | $170,675 | 4.00% | 1/1/2045 | 165,333 | 0.00% |
| Uniform Mortgage Backed Securities | $56,795 | 4.50% | 1/1/2045 | 56,570 | 0.00% |
| Uniform Mortgage Backed Securities | $237,455 | 4.50% | 1/2/2045 | 237,238 | 0.00% |
| Uniform Mortgage Backed Securities | $64,041 | 4.00% | 1/2/2045 | 62,184 | 0.00% |
| Uniform Mortgage Backed Securities | $263,208 | 3.50% | 1/3/2045 | 247,748 | 0.00% |
| Uniform Mortgage Backed Securities | $415,146 | 4.50% | 1/4/2045 | 416,956 | 0.00% |
| Uniform Mortgage Backed Securities | $151,957 | 3.50% | 1/4/2045 | 142,116 | 0.00% |
| Uniform Mortgage Backed Securities | $21,637 | 3.50% | 1/5/2045 | 20,234 | 0.00% |
| Uniform Mortgage Backed Securities | $66,509 | 3.50% | 1/6/2045 | 62,866 | 0.00% |
| Uniform Mortgage Backed Securities | $83,745 | 3.50% | 1/7/2045 | 78,740 | 0.00% |
| Uniform Mortgage Backed Securities | $536,165 | 3.50% | 1/8/2045 | 501,445 | 0.00% |
| Uniform Mortgage Backed Securities | $33,732 | 3.00% | 1/8/2045 | 30,509 | 0.00% |
| Uniform Mortgage Backed Securities | $803,225 | 3.50% | 1/9/2045 | 751,205 | 0.01% |
| Uniform Mortgage Backed Securities | $30,304 | 3.00% | 1/9/2045 | 27,408 | 0.00% |
| Uniform Mortgage Backed Securities | $201,069 | 4.00% | 1/10/2045 | 194,399 | 0.00% |
| Uniform Mortgage Backed Securities | $63,652 | 3.00% | 1/10/2045 | 57,569 | 0.00% |
| Uniform Mortgage Backed Securities | $1,881,334 | 4.00% | 1/11/2045 | 1,816,980 | 0.01% |
| Uniform Mortgage Backed Securities | $1,068,581 | 3.50% | 1/11/2045 | 999,375 | 0.01% |
| Uniform Mortgage Backed Securities | $164,010 | 3.00% | 1/11/2045 | 148,336 | 0.00% |
| Uniform Mortgage Backed Securities | $511,512 | 2.00% | 1/12/2045 | 420,459 | 0.00% |
| Uniform Mortgage Backed Securities | $437,729 | 3.50% | 1/12/2045 | 409,380 | 0.00% |
| Uniform Mortgage Backed Securities | $2,042,434 | 3.00% | 1/1/2046 | 1,859,232 | 0.01% |
| Uniform Mortgage Backed Securities | $1,479,890 | 3.50% | 1/2/2046 | 1,393,155 | 0.01% |
| Uniform Mortgage Backed Securities | $97,460 | 4.00% | 1/2/2046 | 94,055 | 0.00% |
| Uniform Mortgage Backed Securities | $266,171 | 4.00% | 1/3/2046 | 256,873 | 0.00% |
| Uniform Mortgage Backed Securities | $241,298 | 3.50% | 1/3/2046 | 225,671 | 0.00% |
| Uniform Mortgage Backed Securities | $53,250 | 4.50% | 1/3/2046 | 53,240 | 0.00% |
| Uniform Mortgage Backed Securities | $2,232,502 | 3.00% | 1/4/2046 | 2,019,159 | 0.01% |
| Uniform Mortgage Backed Securities | $1,378,800 | 3.50% | 1/4/2046 | 1,301,370 | 0.01% |
| Uniform Mortgage Backed Securities | $207,074 | 4.50% | 1/4/2046 | 204,693 | 0.00% |
| Uniform Mortgage Backed Securities | $500,073 | 3.50% | 1/5/2046 | 470,709 | 0.00% |
| Uniform Mortgage Backed Securities | $143,723 | 4.00% | 1/5/2046 | 138,458 | 0.00% |
| Uniform Mortgage Backed Securities | $4,416,061 | 3.50% | 1/6/2046 | 4,125,813 | 0.02% |
| Uniform Mortgage Backed Securities | $1,370,384 | 3.50% | 1/7/2046 | 1,289,467 | 0.01% |
| Uniform Mortgage Backed Securities | $977,603 | 3.00% | 1/7/2046 | 882,835 | 0.01% |
| Uniform Mortgage Backed Securities | $330,579 | 4.00% | 1/7/2046 | 319,055 | 0.00% |
| Uniform Mortgage Backed Securities | $932,183 | 3.50% | 1/8/2046 | 878,834 | 0.01% |
| Uniform Mortgage Backed Securities | $302,473 | 3.00% | 1/8/2046 | 273,045 | 0.00% |
| Uniform Mortgage Backed Securities | $78,588 | 4.00% | 1/8/2046 | 75,846 | 0.00% |
| Uniform Mortgage Backed Securities | $9,209 | 4.50% | 1/8/2046 | 9,139 | 0.00% |
| Uniform Mortgage Backed Securities | $96,673 | 3.00% | 1/9/2046 | 87,268 | 0.00% |
| Uniform Mortgage Backed Securities | $40,142 | 3.50% | 1/9/2046 | 37,504 | 0.00% |
| Uniform Mortgage Backed Securities | $35,548 | 4.00% | 1/9/2046 | 34,306 | 0.00% |
| Uniform Mortgage Backed Securities | $459,225 | 3.00% | 1/10/2046 | 414,704 | 0.00% |
| Uniform Mortgage Backed Securities | $395,744 | 2.50% | 1/10/2046 | 345,796 | 0.00% |
| Uniform Mortgage Backed Securities | $157,426 | 3.50% | 1/10/2046 | 147,230 | 0.00% |
| Uniform Mortgage Backed Securities | $131,135 | 4.50% | 1/10/2046 | 129,451 | 0.00% |
| Uniform Mortgage Backed Securities | $6,965,565 | 3.00% | 1/11/2046 | 6,266,802 | 0.03% |
| Uniform Mortgage Backed Securities | $1,149,634 | 3.50% | 1/11/2046 | 1,078,973 | 0.01% |
| Uniform Mortgage Backed Securities | $60,825 | 4.00% | 1/11/2046 | 58,849 | 0.00% |
| Uniform Mortgage Backed Securities | $772,934 | 3.00% | 1/12/2046 | 697,733 | 0.01% |
| Uniform Mortgage Backed Securities | $490,421 | 3.50% | 1/12/2046 | 458,187 | 0.00% |
| Uniform Mortgage Backed Securities | $2,435,779 | 3.00% | 1/1/2047 | 2,208,896 | 0.01% |
| Uniform Mortgage Backed Securities | $1,108,716 | 3.50% | 1/1/2047 | 1,045,697 | 0.01% |
| Uniform Mortgage Backed Securities | $97,535 | 4.00% | 1/1/2047 | 93,961 | 0.00% |
| Uniform Mortgage Backed Securities | $2,617,943 | 4.00% | 1/2/2047 | 2,533,031 | 0.01% |
| Uniform Mortgage Backed Securities | $1,550,582 | 4.50% | 1/2/2047 | 1,543,155 | 0.01% |
| Uniform Mortgage Backed Securities | $679,282 | 3.00% | 1/2/2047 | 619,595 | 0.00% |
| Uniform Mortgage Backed Securities | $580,614 | 4.00% | 1/3/2047 | 560,106 | 0.00% |
| Uniform Mortgage Backed Securities | $188,871 | 4.50% | 1/3/2047 | 188,008 | 0.00% |
| Uniform Mortgage Backed Securities | $112,327 | 3.50% | 1/3/2047 | 104,944 | 0.00% |
| Uniform Mortgage Backed Securities | $2,114,236 | 3.50% | 1/4/2047 | 1,986,955 | 0.01% |
| Uniform Mortgage Backed Securities | $1,285,361 | 4.00% | 1/4/2047 | 1,239,281 | 0.01% |
| Uniform Mortgage Backed Securities | $288,122 | 4.50% | 1/4/2047 | 284,257 | 0.00% |
| Uniform Mortgage Backed Securities | $2,884,017 | 4.50% | 1/5/2047 | 2,861,163 | 0.02% |
| Uniform Mortgage Backed Securities | $608,368 | 4.00% | 1/5/2047 | 585,918 | 0.00% |
| Uniform Mortgage Backed Securities | $296,004 | 3.50% | 1/5/2047 | 276,615 | 0.00% |
| Uniform Mortgage Backed Securities | $1,754,077 | 4.50% | 1/6/2047 | 1,732,183 | 0.01% |
| Uniform Mortgage Backed Securities | $965,483 | 4.00% | 1/6/2047 | 932,793 | 0.01% |
| Uniform Mortgage Backed Securities | $355,131 | 3.50% | 1/6/2047 | 331,312 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
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| Uniform Mortgage Backed Securities | $4,092,473 | 3.50% | 1/7/2047 | 3,840,543 | 0.02% |
| Uniform Mortgage Backed Securities | $645,313 | 4.00% | 1/7/2047 | 621,499 | 0.00% |
| Uniform Mortgage Backed Securities | $182,864 | 4.50% | 1/7/2047 | 180,412 | 0.00% |
| Uniform Mortgage Backed Securities | $106,704 | 4.50% | 1/8/2047 | 106,616 | 0.00% |
| Uniform Mortgage Backed Securities | $971,217 | 3.50% | 1/9/2047 | 922,473 | 0.01% |
| Uniform Mortgage Backed Securities | $466,267 | 4.00% | 1/10/2047 | 449,061 | 0.00% |
| Uniform Mortgage Backed Securities | $28,211 | 4.50% | 1/10/2047 | 27,833 | 0.00% |
| Uniform Mortgage Backed Securities | $387,716 | 3.50% | 1/11/2047 | 360,993 | 0.00% |
| Uniform Mortgage Backed Securities | $267,376 | 4.00% | 1/11/2047 | 257,509 | 0.00% |
| Uniform Mortgage Backed Securities | $220,101 | 4.50% | 1/11/2047 | 217,149 | 0.00% |
| Uniform Mortgage Backed Securities | $972,344 | 3.00% | 1/12/2047 | 877,727 | 0.01% |
| Uniform Mortgage Backed Securities | $690,535 | 4.00% | 1/12/2047 | 665,052 | 0.00% |
| Uniform Mortgage Backed Securities | $97,401 | 3.50% | 1/12/2047 | 90,688 | 0.00% |
| Uniform Mortgage Backed Securities | $1,157,022 | 3.50% | 1/1/2048 | 1,088,601 | 0.01% |
| Uniform Mortgage Backed Securities | $626,539 | 3.00% | 1/1/2048 | 565,074 | 0.00% |
| Uniform Mortgage Backed Securities | $213,110 | 4.50% | 1/1/2048 | 210,253 | 0.00% |
| Uniform Mortgage Backed Securities | $143,388 | 4.00% | 1/1/2048 | 138,096 | 0.00% |
| Uniform Mortgage Backed Securities | $6,392,013 | 3.00% | 1/2/2048 | 5,773,562 | 0.03% |
| Uniform Mortgage Backed Securities | $2,026,191 | 4.50% | 1/2/2048 | 2,000,219 | 0.01% |
| Uniform Mortgage Backed Securities | $595,712 | 3.50% | 1/2/2048 | 554,652 | 0.00% |
| Uniform Mortgage Backed Securities | $285,537 | 4.00% | 1/2/2048 | 275,000 | 0.00% |
| Uniform Mortgage Backed Securities | $5,893,197 | 3.50% | 1/3/2048 | 5,517,076 | 0.03% |
| Uniform Mortgage Backed Securities | $241,501 | 4.00% | 1/3/2048 | 232,589 | 0.00% |
| Uniform Mortgage Backed Securities | $209,595 | 3.00% | 1/3/2048 | 189,033 | 0.00% |
| Uniform Mortgage Backed Securities | $186,498 | 4.50% | 1/3/2048 | 183,997 | 0.00% |
| Uniform Mortgage Backed Securities | $3,053,199 | 3.50% | 1/4/2048 | 2,841,026 | 0.02% |
| Uniform Mortgage Backed Securities | $728,297 | 4.00% | 1/4/2048 | 701,421 | 0.01% |
| Uniform Mortgage Backed Securities | $530,062 | 4.50% | 1/4/2048 | 522,089 | 0.00% |
| Uniform Mortgage Backed Securities | $461,805 | 3.00% | 1/4/2048 | 413,517 | 0.00% |
| Uniform Mortgage Backed Securities | $203,395 | 2.50% | 1/4/2048 | 177,724 | 0.00% |
| Uniform Mortgage Backed Securities | $3,097,845 | 4.50% | 1/5/2048 | 3,072,762 | 0.02% |
| Uniform Mortgage Backed Securities | $1,656,981 | 4.00% | 1/6/2048 | 1,600,413 | 0.01% |
| Uniform Mortgage Backed Securities | $607,330 | 4.50% | 1/6/2048 | 598,195 | 0.00% |
| Uniform Mortgage Backed Securities | $118,911 | 3.50% | 1/6/2048 | 110,647 | 0.00% |
| Uniform Mortgage Backed Securities | $1,042,398 | 3.50% | 1/7/2048 | 973,556 | 0.01% |
| Uniform Mortgage Backed Securities | $488,963 | 4.00% | 1/7/2048 | 469,794 | 0.00% |
| Uniform Mortgage Backed Securities | $160,179 | 4.50% | 1/7/2048 | 157,770 | 0.00% |
| Uniform Mortgage Backed Securities | $1,186,494 | 4.00% | 1/8/2048 | 1,139,979 | 0.01% |
| Uniform Mortgage Backed Securities | $555,193 | 4.50% | 1/8/2048 | 546,842 | 0.00% |
| Uniform Mortgage Backed Securities | $272,448 | 3.50% | 1/8/2048 | 254,541 | 0.00% |
| Uniform Mortgage Backed Securities | $129,790 | 5.00% | 1/8/2048 | 130,516 | 0.00% |
| Uniform Mortgage Backed Securities | $1,491,329 | 4.00% | 1/9/2048 | 1,432,864 | 0.01% |
| Uniform Mortgage Backed Securities | $371,977 | 3.00% | 1/9/2048 | 335,948 | 0.00% |
| Uniform Mortgage Backed Securities | $112,482 | 4.50% | 1/9/2048 | 110,790 | 0.00% |
| Uniform Mortgage Backed Securities | $101,477 | 5.00% | 1/9/2048 | 101,977 | 0.00% |
| Uniform Mortgage Backed Securities | $360,367 | 4.50% | 1/10/2048 | 358,542 | 0.00% |
| Uniform Mortgage Backed Securities | $59,334 | 5.00% | 1/10/2048 | 59,627 | 0.00% |
| Uniform Mortgage Backed Securities | $3,144,900 | 3.50% | 1/11/2048 | 2,939,273 | 0.02% |
| Uniform Mortgage Backed Securities | $1,490,943 | 3.00% | 1/11/2048 | 1,345,884 | 0.01% |
| Uniform Mortgage Backed Securities | $569,800 | 4.50% | 1/11/2048 | 561,230 | 0.00% |
| Uniform Mortgage Backed Securities | $133,948 | 5.00% | 1/11/2048 | 134,609 | 0.00% |
| Uniform Mortgage Backed Securities | $73,655 | 4.00% | 1/11/2048 | 71,053 | 0.00% |
| Uniform Mortgage Backed Securities | $921,993 | 4.50% | 1/12/2048 | 908,338 | 0.01% |
| Uniform Mortgage Backed Securities | $186,150 | 5.00% | 1/12/2048 | 187,194 | 0.00% |
| Uniform Mortgage Backed Securities | $1,258,512 | 4.00% | 1/1/2049 | 1,217,997 | 0.01% |
| Uniform Mortgage Backed Securities | $1,228,639 | 4.50% | 1/1/2049 | 1,216,771 | 0.01% |
| Uniform Mortgage Backed Securities | $783,817 | 3.50% | 1/1/2049 | 733,463 | 0.01% |
| Uniform Mortgage Backed Securities | $167,885 | 5.00% | 1/1/2049 | 168,870 | 0.00% |
| Uniform Mortgage Backed Securities | $62,127 | 5.50% | 1/1/2049 | 64,066 | 0.00% |
| Uniform Mortgage Backed Securities | $2,415,413 | 3.00% | 1/2/2049 | 2,180,410 | 0.01% |
| Uniform Mortgage Backed Securities | $831,273 | 5.00% | 1/2/2049 | 835,879 | 0.01% |
| Uniform Mortgage Backed Securities | $786,973 | 4.00% | 1/2/2049 | 760,572 | 0.01% |
| Uniform Mortgage Backed Securities | $233,928 | 5.50% | 1/2/2049 | 241,196 | 0.00% |
| Uniform Mortgage Backed Securities | $204,306 | 4.50% | 1/2/2049 | 201,233 | 0.00% |
| Uniform Mortgage Backed Securities | $1,955,135 | 4.00% | 1/3/2049 | 1,877,931 | 0.01% |
| Uniform Mortgage Backed Securities | $674,336 | 5.00% | 1/3/2049 | 678,292 | 0.01% |
| Uniform Mortgage Backed Securities | $141,935 | 4.50% | 1/3/2049 | 139,631 | 0.00% |
| Uniform Mortgage Backed Securities | $1,427,390 | 4.00% | 1/4/2049 | 1,374,834 | 0.01% |
| Uniform Mortgage Backed Securities | $479,089 | 4.50% | 1/4/2049 | 475,588 | 0.00% |
| Uniform Mortgage Backed Securities | $57,800 | 5.00% | 1/4/2049 | 58,118 | 0.00% |
| Uniform Mortgage Backed Securities | $1,410,957 | 4.00% | 1/5/2049 | 1,354,792 | 0.01% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
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| Uniform Mortgage Backed Securities | $593,967 | 5.00% | 1/5/2049 | 596,647 | 0.00% |
| Uniform Mortgage Backed Securities | $159,713 | 4.50% | 1/5/2049 | 157,001 | 0.00% |
| Uniform Mortgage Backed Securities | $2,471,827 | 5.00% | 1/6/2049 | 2,486,331 | 0.01% |
| Uniform Mortgage Backed Securities | $2,129,316 | 3.50% | 1/6/2049 | 1,981,729 | 0.01% |
| Uniform Mortgage Backed Securities | $178,334 | 5.50% | 1/6/2049 | 183,886 | 0.00% |
| Uniform Mortgage Backed Securities | $169,199 | 4.50% | 1/6/2049 | 166,327 | 0.00% |
| Uniform Mortgage Backed Securities | $3,346,846 | 4.00% | 1/7/2049 | 3,216,778 | 0.02% |
| Uniform Mortgage Backed Securities | $1,111,198 | 3.00% | 1/7/2049 | 994,360 | 0.01% |
| Uniform Mortgage Backed Securities | $1,046,420 | 3.50% | 1/7/2049 | 973,896 | 0.01% |
| Uniform Mortgage Backed Securities | $792,473 | 2.50% | 1/7/2049 | 692,453 | 0.01% |
| Uniform Mortgage Backed Securities | $191,844 | 4.50% | 1/7/2049 | 188,588 | 0.00% |
| Uniform Mortgage Backed Securities | $15,945 | 5.00% | 1/7/2049 | 16,033 | 0.00% |
| Uniform Mortgage Backed Securities | $2,132,371 | 4.50% | 1/8/2049 | 2,120,268 | 0.01% |
| Uniform Mortgage Backed Securities | $1,203,631 | 3.50% | 1/8/2049 | 1,119,527 | 0.01% |
| Uniform Mortgage Backed Securities | $637,416 | 3.00% | 1/8/2049 | 570,395 | 0.00% |
| Uniform Mortgage Backed Securities | $236,767 | 4.00% | 1/8/2049 | 227,135 | 0.00% |
| Uniform Mortgage Backed Securities | $2,975,825 | 3.00% | 1/9/2049 | 2,663,428 | 0.01% |
| Uniform Mortgage Backed Securities | $2,061,558 | 4.00% | 1/9/2049 | 1,981,234 | 0.01% |
| Uniform Mortgage Backed Securities | $1,071,503 | 3.50% | 1/9/2049 | 993,455 | 0.01% |
| Uniform Mortgage Backed Securities | $468,793 | 4.50% | 1/9/2049 | 463,317 | 0.00% |
| Uniform Mortgage Backed Securities | $4,690,052 | 3.00% | 1/10/2049 | 4,201,140 | 0.02% |
| Uniform Mortgage Backed Securities | $1,593,684 | 5.00% | 1/10/2049 | 1,602,569 | 0.01% |
| Uniform Mortgage Backed Securities | $1,373,127 | 2.50% | 1/10/2049 | 1,183,042 | 0.01% |
| Uniform Mortgage Backed Securities | $1,043,366 | 3.50% | 1/10/2049 | 970,140 | 0.01% |
| Uniform Mortgage Backed Securities | $3,713,081 | 3.00% | 1/11/2049 | 3,331,048 | 0.02% |
| Uniform Mortgage Backed Securities | $834,553 | 2.50% | 1/11/2049 | 719,024 | 0.01% |
| Uniform Mortgage Backed Securities | $3,230,385 | 3.00% | 1/12/2049 | 2,890,700 | 0.02% |
| Uniform Mortgage Backed Securities | $3,088,153 | 2.50% | 1/12/2049 | 2,660,654 | 0.01% |
| Uniform Mortgage Backed Securities | $49,285 | 5.00% | 1/12/2049 | 49,557 | 0.00% |
| Uniform Mortgage Backed Securities | $2,560,505 | 3.00% | 1/1/2050 | 2,291,429 | 0.01% |
| Uniform Mortgage Backed Securities | $1,586,003 | 2.50% | 1/1/2050 | 1,366,449 | 0.01% |
| Uniform Mortgage Backed Securities | $1,436,512 | 3.50% | 1/1/2050 | 1,324,217 | 0.01% |
| Uniform Mortgage Backed Securities | $192,531 | 4.00% | 1/1/2050 | 185,619 | 0.00% |
| Uniform Mortgage Backed Securities | $153,450 | 4.50% | 1/1/2050 | 151,353 | 0.00% |
| Uniform Mortgage Backed Securities | $3,027,104 | 3.00% | 1/2/2050 | 2,711,193 | 0.01% |
| Uniform Mortgage Backed Securities | $1,304,837 | 3.50% | 1/2/2050 | 1,217,584 | 0.01% |
| Uniform Mortgage Backed Securities | $221,552 | 5.00% | 1/2/2050 | 222,776 | 0.00% |
| Uniform Mortgage Backed Securities | $146,788 | 4.00% | 1/2/2050 | 140,816 | 0.00% |
| Uniform Mortgage Backed Securities | $17,350 | 4.50% | 1/2/2050 | 17,055 | 0.00% |
| Uniform Mortgage Backed Securities | $3,306,052 | 3.00% | 1/3/2050 | 2,963,862 | 0.02% |
| Uniform Mortgage Backed Securities | $2,881,806 | 4.00% | 1/3/2050 | 2,770,371 | 0.02% |
| Uniform Mortgage Backed Securities | $318,074 | 5.00% | 1/3/2050 | 319,820 | 0.00% |
| Uniform Mortgage Backed Securities | $333,767 | 3.50% | 1/3/2050 | 308,032 | 0.00% |
| Uniform Mortgage Backed Securities | $82,963 | 4.50% | 1/3/2050 | 81,555 | 0.00% |
| Uniform Mortgage Backed Securities | $1,706,948 | 4.00% | 1/4/2050 | 1,642,814 | 0.01% |
| Uniform Mortgage Backed Securities | $1,549,109 | 3.50% | 1/4/2050 | 1,438,307 | 0.01% |
| Uniform Mortgage Backed Securities | $1,510,887 | 2.50% | 1/4/2050 | 1,295,896 | 0.01% |
| Uniform Mortgage Backed Securities | $782,431 | 3.00% | 1/4/2050 | 699,460 | 0.01% |
| Uniform Mortgage Backed Securities | $48,791 | 4.50% | 1/4/2050 | 47,734 | 0.00% |
| Uniform Mortgage Backed Securities | $3,585,335 | 3.50% | 1/5/2050 | 3,337,993 | 0.02% |
| Uniform Mortgage Backed Securities | $2,800,863 | 3.00% | 1/5/2050 | 2,513,176 | 0.01% |
| Uniform Mortgage Backed Securities | $2,699,302 | 2.00% | 1/5/2050 | 2,224,669 | 0.01% |
| Uniform Mortgage Backed Securities | $356,715 | 4.00% | 1/5/2050 | 339,839 | 0.00% |
| Uniform Mortgage Backed Securities | $172,195 | 4.50% | 1/5/2050 | 168,463 | 0.00% |
| Uniform Mortgage Backed Securities | $172,118 | 2.50% | 1/5/2050 | 148,735 | 0.00% |
| Uniform Mortgage Backed Securities | $7,411,741 | 2.50% | 1/6/2050 | 6,391,433 | 0.03% |
| Uniform Mortgage Backed Securities | $2,196,995 | 3.00% | 1/6/2050 | 1,962,211 | 0.01% |
| Uniform Mortgage Backed Securities | $1,061,555 | 3.50% | 1/6/2050 | 980,164 | 0.01% |
| Uniform Mortgage Backed Securities | $419,263 | 2.00% | 1/6/2050 | 350,524 | 0.00% |
| Uniform Mortgage Backed Securities | $172,663 | 4.00% | 1/6/2050 | 164,494 | 0.00% |
| Uniform Mortgage Backed Securities | $131,648 | 4.50% | 1/6/2050 | 128,800 | 0.00% |
| Uniform Mortgage Backed Securities | $11,092,162 | 2.00% | 1/7/2050 | 9,134,884 | 0.05% |
| Uniform Mortgage Backed Securities | $9,055,421 | 2.50% | 1/7/2050 | 7,819,848 | 0.04% |
| Uniform Mortgage Backed Securities | $5,427,981 | 3.00% | 1/7/2050 | 4,887,578 | 0.03% |
| Uniform Mortgage Backed Securities | $213,081 | 4.00% | 1/7/2050 | 203,012 | 0.00% |
| Uniform Mortgage Backed Securities | $132,464 | 4.50% | 1/7/2050 | 129,700 | 0.00% |
| Uniform Mortgage Backed Securities | $10,308,113 | 2.00% | 1/8/2050 | 8,500,099 | 0.04% |
| Uniform Mortgage Backed Securities | $4,849,846 | 2.50% | 1/8/2050 | 4,179,623 | 0.02% |
| Uniform Mortgage Backed Securities | $2,302,051 | 3.00% | 1/8/2050 | 2,061,361 | 0.01% |
| Uniform Mortgage Backed Securities | $291,744 | 4.00% | 1/8/2050 | 279,874 | 0.00% |
| Uniform Mortgage Backed Securities | $12,065,881 | 2.00% | 1/9/2050 | 9,944,922 | 0.05% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
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| Uniform Mortgage Backed Securities | $5,595,016 | 2.50% | 1/9/2050 | 4,800,708 | 0.02% |
| Uniform Mortgage Backed Securities | $4,573,746 | 3.00% | 1/9/2050 | 4,090,685 | 0.02% |
| Uniform Mortgage Backed Securities | $798,245 | 3.50% | 1/9/2050 | 739,833 | 0.01% |
| Uniform Mortgage Backed Securities | $17,872,028 | 2.50% | 1/10/2050 | 15,415,523 | 0.08% |
| Uniform Mortgage Backed Securities | $10,724,915 | 2.00% | 1/10/2050 | 8,858,249 | 0.04% |
| Uniform Mortgage Backed Securities | $4,583,215 | 1.50% | 1/10/2050 | 3,581,543 | 0.02% |
| Uniform Mortgage Backed Securities | $2,205,136 | 3.50% | 1/10/2050 | 2,069,089 | 0.01% |
| Uniform Mortgage Backed Securities | $1,974,814 | 3.00% | 1/10/2050 | 1,765,326 | 0.01% |
| Uniform Mortgage Backed Securities | $1,845,177 | 4.00% | 1/10/2050 | 1,757,981 | 0.01% |
| Uniform Mortgage Backed Securities | $15,384,095 | 2.50% | 1/11/2050 | 13,282,559 | 0.07% |
| Uniform Mortgage Backed Securities | $10,147,162 | 2.00% | 1/11/2050 | 8,332,229 | 0.04% |
| Uniform Mortgage Backed Securities | $9,586,339 | 1.50% | 1/11/2050 | 7,489,378 | 0.04% |
| Uniform Mortgage Backed Securities | $5,275,087 | 3.00% | 1/11/2050 | 4,742,521 | 0.02% |
| Uniform Mortgage Backed Securities | $192,939 | 3.50% | 1/11/2050 | 177,868 | 0.00% |
| Uniform Mortgage Backed Securities | $32,154,911 | 2.00% | 1/12/2050 | 26,519,512 | 0.13% |
| Uniform Mortgage Backed Securities | $3,607,515 | 1.50% | 1/12/2050 | 2,817,696 | 0.02% |
| Uniform Mortgage Backed Securities | $1,888,997 | 3.00% | 1/12/2050 | 1,688,567 | 0.01% |
| Uniform Mortgage Backed Securities | $1,795,961 | 2.50% | 1/12/2050 | 1,543,250 | 0.01% |
| Uniform Mortgage Backed Securities | $24,112,656 | 2.00% | 1/1/2051 | 19,814,678 | 0.10% |
| Uniform Mortgage Backed Securities | $9,097,365 | 2.50% | 1/1/2051 | 7,827,954 | 0.04% |
| Uniform Mortgage Backed Securities | $7,269,326 | 1.50% | 1/1/2051 | 5,676,402 | 0.03% |
| Uniform Mortgage Backed Securities | $652,591 | 3.00% | 1/1/2051 | 577,638 | 0.00% |
| Uniform Mortgage Backed Securities | $17,921,604 | 2.00% | 1/2/2051 | 14,746,346 | 0.07% |
| Uniform Mortgage Backed Securities | $12,074,180 | 2.50% | 1/2/2051 | 10,414,333 | 0.05% |
| Uniform Mortgage Backed Securities | $6,054,160 | 1.50% | 1/2/2051 | 4,726,350 | 0.02% |
| Uniform Mortgage Backed Securities | $1,778,287 | 4.00% | 1/2/2051 | 1,694,253 | 0.01% |
| Uniform Mortgage Backed Securities | $1,789,034 | 3.00% | 1/2/2051 | 1,602,112 | 0.01% |
| Uniform Mortgage Backed Securities | $570,250 | 3.50% | 1/2/2051 | 527,197 | 0.00% |
| Uniform Mortgage Backed Securities | $13,937,025 | 2.00% | 1/3/2051 | 11,434,983 | 0.06% |
| Uniform Mortgage Backed Securities | $7,357,406 | 1.50% | 1/3/2051 | 5,736,922 | 0.03% |
| Uniform Mortgage Backed Securities | $4,940,467 | 2.50% | 1/3/2051 | 4,260,321 | 0.02% |
| Uniform Mortgage Backed Securities | $14,055,018 | 2.00% | 1/4/2051 | 11,568,524 | 0.06% |
| Uniform Mortgage Backed Securities | $7,981,871 | 2.50% | 1/4/2051 | 6,804,593 | 0.03% |
| Uniform Mortgage Backed Securities | $27,910,683 | 2.00% | 1/5/2051 | 22,863,755 | 0.11% |
| Uniform Mortgage Backed Securities | $16,544,996 | 2.50% | 1/5/2051 | 14,136,626 | 0.07% |
| Uniform Mortgage Backed Securities | $4,824,936 | 1.50% | 1/5/2051 | 3,761,185 | 0.02% |
| Uniform Mortgage Backed Securities | $2,657,477 | 3.00% | 1/5/2051 | 2,368,719 | 0.01% |
| Uniform Mortgage Backed Securities | $872,340 | 3.50% | 1/5/2051 | 804,233 | 0.01% |
| Uniform Mortgage Backed Securities | $12,479,608 | 2.50% | 1/6/2051 | 10,652,353 | 0.05% |
| Uniform Mortgage Backed Securities | $7,120,102 | 2.00% | 1/6/2051 | 5,833,288 | 0.03% |
| Uniform Mortgage Backed Securities | $4,381,335 | 1.50% | 1/6/2051 | 3,423,630 | 0.02% |
| Uniform Mortgage Backed Securities | $396,232 | 3.00% | 1/6/2051 | 353,663 | 0.00% |
| Uniform Mortgage Backed Securities | $16,931,982 | 2.00% | 1/7/2051 | 13,890,102 | 0.07% |
| Uniform Mortgage Backed Securities | $10,242,500 | 2.50% | 1/7/2051 | 8,768,397 | 0.04% |
| Uniform Mortgage Backed Securities | $6,962,971 | 3.00% | 1/7/2051 | 6,189,103 | 0.03% |
| Uniform Mortgage Backed Securities | $189,955 | 1.50% | 1/7/2051 | 148,055 | 0.00% |
| Uniform Mortgage Backed Securities | $15,085,027 | 2.50% | 1/8/2051 | 12,891,867 | 0.06% |
| Uniform Mortgage Backed Securities | $9,802,453 | 2.00% | 1/8/2051 | 8,043,821 | 0.04% |
| Uniform Mortgage Backed Securities | $4,146,340 | 3.00% | 1/8/2051 | 3,669,209 | 0.02% |
| Uniform Mortgage Backed Securities | $1,697,659 | 4.00% | 1/8/2051 | 1,633,874 | 0.01% |
| Uniform Mortgage Backed Securities | $783,500 | 1.50% | 1/8/2051 | 611,706 | 0.00% |
| Uniform Mortgage Backed Securities | $12,017,217 | 2.50% | 1/9/2051 | 10,309,363 | 0.05% |
| Uniform Mortgage Backed Securities | $7,959,398 | 3.00% | 1/9/2051 | 7,041,913 | 0.04% |
| Uniform Mortgage Backed Securities | $4,021,292 | 2.00% | 1/9/2051 | 3,291,563 | 0.02% |
| Uniform Mortgage Backed Securities | $1,056,837 | 1.50% | 1/9/2051 | 823,377 | 0.01% |
| Uniform Mortgage Backed Securities | $8,382,534 | 2.00% | 1/10/2051 | 6,859,437 | 0.03% |
| Uniform Mortgage Backed Securities | $7,051,722 | 2.50% | 1/10/2051 | 6,068,449 | 0.03% |
| Uniform Mortgage Backed Securities | $21,738,531 | 2.50% | 1/11/2051 | 18,685,686 | 0.09% |
| Uniform Mortgage Backed Securities | $14,793,651 | 2.00% | 1/11/2051 | 12,148,431 | 0.06% |
| Uniform Mortgage Backed Securities | $1,729,182 | 3.00% | 1/11/2051 | 1,533,460 | 0.01% |
| Uniform Mortgage Backed Securities | $17,368,107 | 2.00% | 1/12/2051 | 14,255,075 | 0.07% |
| Uniform Mortgage Backed Securities | $8,094,737 | 2.50% | 1/12/2051 | 6,964,715 | 0.04% |
| Uniform Mortgage Backed Securities | $5,298,358 | 3.00% | 1/12/2051 | 4,765,762 | 0.02% |
| Uniform Mortgage Backed Securities | $10,474,312 | 2.00% | 1/1/2052 | 8,660,198 | 0.04% |
| Uniform Mortgage Backed Securities | $9,333,475 | 2.50% | 1/1/2052 | 8,044,643 | 0.04% |
| Uniform Mortgage Backed Securities | $10,736,212 | 2.00% | 1/2/2052 | 8,856,144 | 0.04% |
| Uniform Mortgage Backed Securities | $4,782,789 | 2.50% | 1/2/2052 | 4,104,190 | 0.02% |
| Uniform Mortgage Backed Securities | $737,949 | 3.50% | 1/2/2052 | 677,381 | 0.01% |
| Uniform Mortgage Backed Securities | $19,106,658 | 2.50% | 1/3/2052 | 16,334,778 | 0.08% |
| Uniform Mortgage Backed Securities | $10,213,376 | 3.00% | 1/3/2052 | 9,132,577 | 0.05% |
| Uniform Mortgage Backed Securities | $6,637,465 | 2.00% | 1/3/2052 | 5,425,872 | 0.03% |

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| Uniform Mortgage Backed Securities | $2,719,509 | 3.50% | 1/3/2052 | 2,500,700 | 0.01% |
| Uniform Mortgage Backed Securities | $18,750,185 | 2.50% | 1/4/2052 | 16,070,549 | 0.08% |
| Uniform Mortgage Backed Securities | $6,855,638 | 2.00% | 1/4/2052 | 5,641,157 | 0.03% |
| Uniform Mortgage Backed Securities | $5,082,435 | 3.00% | 1/4/2052 | 4,542,070 | 0.02% |
| Uniform Mortgage Backed Securities | $979,748 | 3.50% | 1/4/2052 | 899,112 | 0.01% |
| Uniform Mortgage Backed Securities | $20,414,726 | 3.50% | 1/5/2052 | 18,822,618 | 0.09% |
| Uniform Mortgage Backed Securities | $8,063,274 | 2.00% | 1/5/2052 | 6,584,915 | 0.03% |
| Uniform Mortgage Backed Securities | $4,939,719 | 3.00% | 1/5/2052 | 4,407,468 | 0.02% |
| Uniform Mortgage Backed Securities | $1,085,497 | 2.50% | 1/5/2052 | 932,939 | 0.01% |
| Uniform Mortgage Backed Securities | $876,718 | 4.00% | 1/5/2052 | 829,877 | 0.01% |
| Uniform Mortgage Backed Securities | $12,959,698 | 4.00% | 1/6/2052 | 12,275,259 | 0.06% |
| Uniform Mortgage Backed Securities | $8,572,589 | 3.00% | 1/6/2052 | 7,593,018 | 0.04% |
| Uniform Mortgage Backed Securities | $5,700,925 | 4.50% | 1/6/2052 | 5,533,257 | 0.03% |
| Uniform Mortgage Backed Securities | $5,791,586 | 3.50% | 1/6/2052 | 5,313,859 | 0.03% |
| Uniform Mortgage Backed Securities | $289,319 | 2.00% | 1/6/2052 | 236,481 | 0.00% |
| Uniform Mortgage Backed Securities | $13,222,467 | 4.50% | 1/7/2052 | 12,822,517 | 0.06% |
| Uniform Mortgage Backed Securities | $12,856,021 | 4.00% | 1/7/2052 | 12,229,004 | 0.06% |
| Uniform Mortgage Backed Securities | $7,359,345 | 3.00% | 1/7/2052 | 6,503,961 | 0.03% |
| Uniform Mortgage Backed Securities | $1,571,030 | 3.50% | 1/7/2052 | 1,453,301 | 0.01% |
| Uniform Mortgage Backed Securities | $953,553 | 5.00% | 1/7/2052 | 955,583 | 0.01% |
| Uniform Mortgage Backed Securities | $1,144,121 | 2.00% | 1/7/2052 | 934,352 | 0.01% |
| Uniform Mortgage Backed Securities | $10,029,728 | 5.00% | 1/8/2052 | 9,922,879 | 0.05% |
| Uniform Mortgage Backed Securities | $9,744,146 | 4.00% | 1/8/2052 | 9,237,148 | 0.05% |
| Uniform Mortgage Backed Securities | $8,962,018 | 4.50% | 1/8/2052 | 8,690,088 | 0.04% |
| Uniform Mortgage Backed Securities | $3,022,762 | 3.00% | 1/8/2052 | 2,698,881 | 0.01% |
| Uniform Mortgage Backed Securities | $1,015,580 | 3.50% | 1/8/2052 | 936,664 | 0.01% |
| Uniform Mortgage Backed Securities | $9,660,335 | 5.00% | 1/9/2052 | 9,590,210 | 0.05% |
| Uniform Mortgage Backed Securities | $4,586,214 | 5.50% | 1/9/2052 | 4,651,359 | 0.02% |
| Uniform Mortgage Backed Securities | $1,780,140 | 4.00% | 1/9/2052 | 1,684,298 | 0.01% |
| Uniform Mortgage Backed Securities | $1,429,836 | 4.50% | 1/9/2052 | 1,392,785 | 0.01% |
| Uniform Mortgage Backed Securities | $4,297,673 | 4.50% | 1/10/2052 | 4,174,286 | 0.02% |
| Uniform Mortgage Backed Securities | $2,665,788 | 6.00% | 1/10/2052 | 2,716,478 | 0.01% |
| Uniform Mortgage Backed Securities | $1,635,900 | 5.00% | 1/10/2052 | 1,630,567 | 0.01% |
| Uniform Mortgage Backed Securities | $1,406,947 | 4.00% | 1/10/2052 | 1,338,217 | 0.01% |
| Uniform Mortgage Backed Securities | $5,824,998 | 5.50% | 1/11/2052 | 5,858,467 | 0.03% |
| Uniform Mortgage Backed Securities | $5,119,166 | 5.00% | 1/11/2052 | 5,083,909 | 0.03% |
| Uniform Mortgage Backed Securities | $4,638,596 | 4.50% | 1/11/2052 | 4,500,437 | 0.02% |
| Uniform Mortgage Backed Securities | $681,093 | 6.50% | 1/11/2052 | 701,718 | 0.01% |
| Uniform Mortgage Backed Securities | $334,349 | 6.00% | 1/11/2052 | 339,399 | 0.00% |
| Uniform Mortgage Backed Securities | $7,068,440 | 5.00% | 1/12/2052 | 7,018,097 | 0.04% |
| Uniform Mortgage Backed Securities | $3,615,252 | 5.50% | 1/12/2052 | 3,644,004 | 0.02% |
| Uniform Mortgage Backed Securities | $1,071,125 | 4.00% | 1/12/2052 | 1,013,146 | 0.01% |
| Uniform Mortgage Backed Securities | $942,854 | 4.50% | 1/12/2052 | 921,236 | 0.01% |
| Uniform Mortgage Backed Securities | $13,534,639 | 6.00% | 1/1/2053 | 13,745,977 | 0.07% |
| Uniform Mortgage Backed Securities | $8,306,137 | 5.50% | 1/1/2053 | 8,433,441 | 0.04% |
| Uniform Mortgage Backed Securities | $2,633,119 | 5.00% | 1/1/2053 | 2,621,392 | 0.01% |
| Uniform Mortgage Backed Securities | $1,549,286 | 6.50% | 1/1/2053 | 1,592,774 | 0.01% |
| Uniform Mortgage Backed Securities | $5,581,887 | 5.50% | 1/2/2053 | 5,665,475 | 0.03% |
| Uniform Mortgage Backed Securities | $4,595,409 | 6.50% | 1/2/2053 | 4,726,947 | 0.02% |
| Uniform Mortgage Backed Securities | $3,307,479 | 6.00% | 1/2/2053 | 3,386,774 | 0.02% |
| Uniform Mortgage Backed Securities | $3,237,587 | 5.00% | 1/2/2053 | 3,208,237 | 0.02% |
| Uniform Mortgage Backed Securities | $1,989,637 | 4.50% | 1/2/2053 | 1,934,578 | 0.01% |
| Uniform Mortgage Backed Securities | $772,973 | 7.00% | 1/2/2053 | 796,670 | 0.01% |
| Uniform Mortgage Backed Securities | $5,239,440 | 5.00% | 1/3/2053 | 5,185,893 | 0.03% |
| Uniform Mortgage Backed Securities | $4,733,002 | 5.50% | 1/3/2053 | 4,785,349 | 0.02% |
| Uniform Mortgage Backed Securities | $3,329,290 | 6.00% | 1/3/2053 | 3,380,614 | 0.02% |
| Uniform Mortgage Backed Securities | $8,293,274 | 5.50% | 1/4/2053 | 8,352,772 | 0.04% |
| Uniform Mortgage Backed Securities | $3,289,439 | 5.00% | 1/4/2053 | 3,259,276 | 0.02% |
| Uniform Mortgage Backed Securities | $1,832,456 | 6.50% | 1/4/2053 | 1,882,287 | 0.01% |
| Uniform Mortgage Backed Securities | $7,198,230 | 5.50% | 1/5/2053 | 7,254,366 | 0.04% |
| Uniform Mortgage Backed Securities | $4,109,357 | 5.00% | 1/5/2053 | 4,071,104 | 0.02% |
| Uniform Mortgage Backed Securities | $2,973,184 | 4.50% | 1/5/2053 | 2,904,748 | 0.02% |
| Uniform Mortgage Backed Securities | $1,992,116 | 6.00% | 1/5/2053 | 2,028,559 | 0.01% |
| Uniform Mortgage Backed Securities | $1,448,022 | 6.50% | 1/5/2053 | 1,493,616 | 0.01% |
| Uniform Mortgage Backed Securities | $6,149,155 | 5.50% | 1/6/2053 | 6,219,290 | 0.03% |
| Uniform Mortgage Backed Securities | $5,460,716 | 5.00% | 1/6/2053 | 5,452,745 | 0.03% |
| Uniform Mortgage Backed Securities | $2,745,790 | 4.50% | 1/6/2053 | 2,660,294 | 0.01% |
| Uniform Mortgage Backed Securities | $1,737,500 | 6.00% | 1/6/2053 | 1,773,619 | 0.01% |
| Uniform Mortgage Backed Securities | $376,448 | 6.50% | 1/6/2053 | 390,311 | 0.00% |
| Uniform Mortgage Backed Securities | $10,498,883 | 5.00% | 1/7/2053 | 10,388,199 | 0.05% |
| Uniform Mortgage Backed Securities | $10,189,416 | 5.50% | 1/7/2053 | 10,261,122 | 0.05% |

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| Uniform Mortgage Backed Securities | $6,443,514 | 6.00% | 1/7/2053 | 6,584,296 | 0.03% |
| Uniform Mortgage Backed Securities | $1,343,227 | 6.50% | 1/7/2053 | 1,402,442 | 0.01% |
| Uniform Mortgage Backed Securities | $8,167,016 | 5.50% | 1/8/2053 | 8,224,241 | 0.04% |
| Uniform Mortgage Backed Securities | $4,644,013 | 6.00% | 1/8/2053 | 4,761,301 | 0.02% |
| Uniform Mortgage Backed Securities | $3,121,420 | 5.00% | 1/8/2053 | 3,117,990 | 0.02% |
| Uniform Mortgage Backed Securities | $2,204,886 | 4.00% | 1/8/2053 | 2,083,702 | 0.01% |
| Uniform Mortgage Backed Securities | $1,995,771 | 6.50% | 1/8/2053 | 2,051,901 | 0.01% |
| Uniform Mortgage Backed Securities | $1,150,028 | 4.50% | 1/8/2053 | 1,114,220 | 0.01% |
| Uniform Mortgage Backed Securities | $6,170,713 | 6.50% | 1/9/2053 | 6,347,664 | 0.03% |
| Uniform Mortgage Backed Securities | $4,740,949 | 6.00% | 1/9/2053 | 4,864,594 | 0.03% |
| Uniform Mortgage Backed Securities | $3,157,804 | 5.50% | 1/9/2053 | 3,172,855 | 0.02% |
| Uniform Mortgage Backed Securities | $3,677,966 | 6.00% | 1/10/2053 | 3,737,617 | 0.02% |
| Uniform Mortgage Backed Securities | $1,159,096 | 5.00% | 1/10/2053 | 1,146,510 | 0.01% |
| Uniform Mortgage Backed Securities | $555,167 | 7.00% | 1/10/2053 | 572,116 | 0.00% |
| Uniform Mortgage Backed Securities | $543,292 | 6.50% | 1/10/2053 | 557,757 | 0.00% |
| Uniform Mortgage Backed Securities | $6,311,978 | 6.50% | 1/11/2053 | 6,483,302 | 0.03% |
| Uniform Mortgage Backed Securities | $3,731,117 | 6.00% | 1/11/2053 | 3,822,831 | 0.02% |
| Uniform Mortgage Backed Securities | $938,051 | 7.00% | 1/11/2053 | 967,607 | 0.01% |
| Uniform Mortgage Backed Securities | $838,393 | 5.50% | 1/11/2053 | 843,102 | 0.01% |
| Uniform Mortgage Backed Securities | $4,589,713 | 7.00% | 1/12/2053 | 4,758,011 | 0.02% |
| Uniform Mortgage Backed Securities | $4,559,842 | 6.50% | 1/12/2053 | 4,686,591 | 0.02% |
| Uniform Mortgage Backed Securities | $4,579,604 | 6.00% | 1/12/2053 | 4,648,581 | 0.02% |
| Uniform Mortgage Backed Securities | $794,921 | 5.50% | 1/12/2053 | 798,353 | 0.01% |
| Uniform Mortgage Backed Securities TBA | $2,910,000 | 6.00% | 1/1/2054 | 2,954,756 | 0.02% |
| Uniform Mortgage Backed Securities | $600,000 | 7.50% | 1/1/2054 | 616,470 | 0.00% |
| Uniform Mortgage Backed Securities TBA | $530,000 | 7.00% | 1/1/2054 | 546,329 | 0.00% |
| Uniform Mortgage Backed Securities TBA | $400,000 | 5.50% | 1/1/2054 | 401,908 | 0.00% |
| Uniform Mortgage Backed Securities TBA | $(750,000) | 2.00% | 1/1/2054 | (612,895) | (0.00%) |
| Uniform Mortgage Backed Securities TBA | $(1,360,000) | 3.50% | 1/1/2054 | (1,246,622) | (0.00%) |
| Uniform Mortgage Backed Securities TBA | $(2,030,000) | 4.50% | 1/1/2054 | (1,968,048) | (0.01%) |
| Uniform Mortgage Backed Securities TBA | $(12,460,000) | 2.50% | 1/1/2054 | (10,599,809) | (0.05%) |
| Unilever Capital Corp. | $450,000 | 4.88% | 8/9/2028 | 462,787 | 0.00% |
| Union Electric Co. | $500,000 | 2.95% | 15/6/2027 | 476,754 | 0.00% |
| Union Electric Co. | $200,000 | 3.50% | 15/3/2029 | 189,492 | 0.00% |
| Union Electric Co. | $200,000 | 2.15% | 15/3/2032 | 165,767 | 0.00% |
| Union Electric Co. | $425,000 | 3.90% | 15/9/2042 | 356,356 | 0.00% |
| Union Electric Co. | $25,000 | 3.65% | 15/4/2045 | 19,678 | 0.00% |
| Union Electric Co. | $125,000 | 4.00% | 1/4/2048 | 103,050 | 0.00% |
| Union Electric Co. | $200,000 | 3.25% | 1/10/2049 | 140,335 | 0.00% |
| Union Electric Co. | $675,000 | 2.63% | 15/3/2051 | 430,804 | 0.00% |
| Union Electric Co. | $200,000 | 3.90% | 1/4/2052 | 165,255 | 0.00% |
| Union Electric Co. | $85,000 | 5.45% | 15/3/2053 | 87,706 | 0.00% |
| Union Pacific Corp. | $974,000 | 3.25% | 15/1/2025 | 954,921 | 0.01% |
| Union Pacific Corp. | $100,000 | 2.75% | 1/3/2026 | 96,355 | 0.00% |
| Union Pacific Corp. | $969,000 | 2.15% | 5/2/2027 | 905,671 | 0.01% |
| Union Pacific Corp. | $300,000 | 2.40% | 5/2/2030 | 267,907 | 0.00% |
| Union Pacific Corp. | $200,000 | 2.38% | 20/5/2031 | 173,918 | 0.00% |
| Union Pacific Corp. | $375,000 | 2.80% | 14/2/2032 | 332,844 | 0.00% |
| Union Pacific Corp. | $650,000 | 3.38% | 1/2/2035 | 573,887 | 0.00% |
| Union Pacific Corp. | $525,000 | 2.89% | 6/4/2036 | 441,445 | 0.00% |
| Union Pacific Corp. | $506,000 | 3.60% | 15/9/2037 | 449,780 | 0.00% |
| Union Pacific Corp. | $200,000 | 3.20% | 20/5/2041 | 160,403 | 0.00% |
| Union Pacific Corp. | $100,000 | 3.35% | 15/8/2046 | 74,944 | 0.00% |
| Union Pacific Corp. | $850,000 | 3.25% | 5/2/2050 | 651,248 | 0.00% |
| Union Pacific Corp. | $75,000 | 3.80% | 1/10/2051 | 62,916 | 0.00% |
| Union Pacific Corp. | $375,000 | 3.50% | 14/2/2053 | 297,174 | 0.00% |
| Union Pacific Corp. | $175,000 | 3.95% | 15/8/2059 | 143,379 | 0.00% |
| Union Pacific Corp. | $1,087,000 | 3.84% | 20/3/2060 | 888,017 | 0.01% |
| Union Pacific Corp. | $650,000 | 2.97% | 16/9/2062 | 438,401 | 0.00% |
| Union Pacific Corp. | $525,000 | 3.75% | 5/2/2070 | 408,607 | 0.00% |
| Union Pacific Corp. | $710,000 | 3.80% | 6/4/2071 | 562,038 | 0.00% |
| Union Pacific Corp. | $200,000 | 3.85% | 14/2/2072 | 158,807 | 0.00% |
| United Airlines 2013-1 Class A Pass Through Trust | $19,364 | 4.30% | 15/8/2025 | 18,659 | 0.00% |
| United Airlines 2014-2 Class A Pass Through Trust | $179,834 | 3.75% | 3/9/2026 | 169,266 | 0.00% |
| United Airlines 2015-1 Class AA Pass Through Trust | $127,471 | 3.45% | 1/12/2027 | 118,387 | 0.00% |
| United Airlines 2016-1 Class A Pass Through Trust | $71,758 | 3.45% | 7/7/2028 | 63,765 | 0.00% |
| United Airlines 2016-1 Class AA Pass Through Trust | $700,489 | 3.10% | 7/7/2028 | 639,742 | 0.00% |
| United Airlines 2016-2 Class AA Pass Through Trust | $206,355 | 2.88% | 7/10/2028 | 184,534 | 0.00% |
| United Airlines 2019-1 Class AA Pass Through Trust | $145,392 | 4.15% | 25/8/2031 | 134,011 | 0.00% |
| United Airlines 2019-2 Class AA Pass Through Trust | $187,531 | 2.70% | 1/5/2032 | 157,877 | 0.00% |
| United Airlines 2020-1 Class A Pass Through Trust | $485,238 | 5.88% | 15/10/2027 | 490,394 | 0.00% |

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| United Airlines 2020-1 Class B Pass Through Trust | $228,000 | 4.88% | 15/1/2026 | 221,309 | 0.00% |
| United Airlines 2023-1 Class A Pass Through Trust | $500,000 | 5.80% | 15/1/2036 | 507,665 | 0.00% |
| United Parcel Service, Inc. | EUR200,000 | 1.63% | 15/11/2025 | 215,059 | 0.00% |
| United Parcel Service, Inc. | $400,000 | 2.40% | 15/11/2026 | 380,528 | 0.00% |
| United Parcel Service, Inc. | $200,000 | 3.40% | 15/3/2029 | 193,636 | 0.00% |
| United Parcel Service, Inc. | $1,000,000 | 4.45% | 1/4/2030 | 1,010,286 | 0.01% |
| United Parcel Service, Inc. | $200,000 | 4.88% | 3/3/2033 | 207,662 | 0.00% |
| United Parcel Service, Inc. | $625,000 | 6.20% | 15/1/2038 | 716,448 | 0.01% |
| United Parcel Service, Inc. | $1,500,000 | 3.63% | 1/10/2042 | 1,277,231 | 0.01% |
| United Parcel Service, Inc. | $475,000 | 3.40% | 15/11/2046 | 381,714 | 0.00% |
| United Parcel Service, Inc. | $500,000 | 3.75% | 15/11/2047 | 423,550 | 0.00% |
| United Parcel Service, Inc. | $725,000 | 4.25% | 15/3/2049 | 658,979 | 0.00% |
| United Parcel Service, Inc. | $250,000 | 5.30% | 1/4/2050 | 265,447 | 0.00% |
| United Parcel Service, Inc. | $200,000 | 5.05% | 3/3/2053 | 207,503 | 0.00% |
| UnitedHealth Group, Inc. | $200,000 | 5.15% | 15/10/2025 | 202,355 | 0.00% |
| UnitedHealth Group, Inc. | $150,000 | 3.70% | 15/12/2025 | 147,583 | 0.00% |
| UnitedHealth Group, Inc. | $300,000 | 3.10% | 15/3/2026 | 291,412 | 0.00% |
| UnitedHealth Group, Inc. | $175,000 | 1.15% | 15/5/2026 | 162,139 | 0.00% |
| UnitedHealth Group, Inc. | $535,000 | 3.45% | 15/1/2027 | 523,226 | 0.00% |
| UnitedHealth Group, Inc. | $750,000 | 3.38% | 15/4/2027 | 726,400 | 0.01% |
| UnitedHealth Group, Inc. | $115,000 | 2.95% | 15/10/2027 | 109,322 | 0.00% |
| UnitedHealth Group, Inc. | $475,000 | 5.25% | 15/2/2028 | 491,333 | 0.00% |
| UnitedHealth Group, Inc. | $500,000 | 3.85% | 15/6/2028 | 489,974 | 0.00% |
| UnitedHealth Group, Inc. | $225,000 | 2.88% | 15/8/2029 | 209,003 | 0.00% |
| UnitedHealth Group, Inc. | $250,000 | 5.30% | 15/2/2030 | 261,567 | 0.00% |
| UnitedHealth Group, Inc. | $500,000 | 2.00% | 15/5/2030 | 432,316 | 0.00% |
| UnitedHealth Group, Inc. | $300,000 | 2.30% | 15/5/2031 | 259,663 | 0.00% |
| UnitedHealth Group, Inc. | $600,000 | 4.20% | 15/5/2032 | 586,720 | 0.00% |
| UnitedHealth Group, Inc. | $475,000 | 5.35% | 15/2/2033 | 502,402 | 0.00% |
| UnitedHealth Group, Inc. | $500,000 | 4.50% | 15/4/2033 | 496,191 | 0.00% |
| UnitedHealth Group, Inc. | $1,015,000 | 4.63% | 15/7/2035 | 1,021,256 | 0.01% |
| UnitedHealth Group, Inc. | $200,000 | 6.63% | 15/11/2037 | 234,929 | 0.00% |
| UnitedHealth Group, Inc. | $1,585,000 | 3.50% | 15/8/2039 | 1,347,895 | 0.01% |
| UnitedHealth Group, Inc. | $925,000 | 2.75% | 15/5/2040 | 701,297 | 0.01% |
| UnitedHealth Group, Inc. | $300,000 | 3.05% | 15/5/2041 | 234,832 | 0.00% |
| UnitedHealth Group, Inc. | $25,000 | 4.63% | 15/11/2041 | 23,926 | 0.00% |
| UnitedHealth Group, Inc. | $625,000 | 4.25% | 15/3/2043 | 578,132 | 0.00% |
| UnitedHealth Group, Inc. | $450,000 | 4.75% | 15/7/2045 | 436,742 | 0.00% |
| UnitedHealth Group, Inc. | $600,000 | 4.20% | 15/1/2047 | 533,507 | 0.00% |
| UnitedHealth Group, Inc. | $900,000 | 4.25% | 15/4/2047 | 803,755 | 0.01% |
| UnitedHealth Group, Inc. | $375,000 | 3.75% | 15/10/2047 | 309,178 | 0.00% |
| UnitedHealth Group, Inc. | $800,000 | 4.25% | 15/6/2048 | 715,542 | 0.01% |
| UnitedHealth Group, Inc. | $50,000 | 4.45% | 15/12/2048 | 45,852 | 0.00% |
| UnitedHealth Group, Inc. | $275,000 | 3.70% | 15/8/2049 | 224,061 | 0.00% |
| UnitedHealth Group, Inc. | $800,000 | 2.90% | 15/5/2050 | 561,218 | 0.00% |
| UnitedHealth Group, Inc. | $1,400,000 | 3.25% | 15/5/2051 | 1,063,835 | 0.01% |
| UnitedHealth Group, Inc. | $830,000 | 4.75% | 15/5/2052 | 798,178 | 0.01% |
| UnitedHealth Group, Inc. | $500,000 | 5.05% | 15/4/2053 | 505,779 | 0.00% |
| UnitedHealth Group, Inc. | $1,145,000 | 3.13% | 15/5/2060 | 815,156 | 0.01% |
| UnitedHealth Group, Inc. | $400,000 | 4.95% | 15/5/2062 | 393,223 | 0.00% |
| UnitedHealth Group, Inc. | $750,000 | 6.05% | 15/2/2063 | 867,249 | 0.01% |
| UnitedHealth Group, Inc. | $700,000 | 5.20% | 15/4/2063 | 715,457 | 0.01% |
| Universal Health Services, Inc. | $500,000 | 2.65% | 15/10/2030 | 423,309 | 0.00% |
| Universal Health Services, Inc. | $200,000 | 2.65% | 15/1/2032 | 164,024 | 0.00% |
| University of California | $250,000 | 0.88% | 15/5/2025 | 236,987 | 0.00% |
| University of California | $225,000 | 3.06% | 1/7/2025 | 219,331 | 0.00% |
| University of California | $500,000 | 1.32% | 15/5/2027 | 452,113 | 0.00% |
| University of California | $300,000 | 1.61% | 15/5/2030 | 251,608 | 0.00% |
| University of California | $75,000 | 5.95% | 15/5/2045 | 82,322 | 0.00% |
| University of California | $200,000 | 3.07% | 15/5/2051 | 139,004 | 0.00% |
| University of California | $400,000 | 4.86% | 15/5/2112 | 372,440 | 0.00% |
| University of California | $600,000 | 4.77% | 15/5/2115 | 545,444 | 0.00% |
| University of Chicago | $750,000 | 2.55% | 1/4/2050 | 508,362 | 0.00% |
| University of Chicago | $100,000 | 3.00% | 1/10/2052 | 72,341 | 0.00% |
| University of Chicago | $100,000 | 4.00% | 1/10/2053 | 88,448 | 0.00% |
| University of Miami | $200,000 | 4.06% | 1/4/2052 | 170,852 | 0.00% |
| University of Michigan | $115,000 | 2.44% | 1/4/2040 | 86,654 | 0.00% |
| University of Michigan | $100,000 | 2.56% | 1/4/2050 | 67,430 | 0.00% |
| University of Michigan | $500,000 | 4.45% | 1/4/2122 | 442,209 | 0.00% |
| University of Nebraska Facilities Corp. | $75,000 | 3.04% | 1/10/2049 | 56,462 | 0.00% |
| University of Notre Dame du Lac | $175,000 | 3.44% | 15/2/2045 | 141,541 | 0.00% |

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| University of Notre Dame du Lac | $100,000 | 3.39% | 15/2/2048 | 81,151 | 0.00% |
| University of Pittsburgh-of the Commonwealth System of Higher Education | $225,000 | 3.56% | 15/9/2119 | 155,733 | 0.00% |
| University of Southern California | $215,000 | 3.03% | 1/10/2039 | 177,559 | 0.00% |
| University of Southern California | $75,000 | 3.84% | 1/10/2047 | 64,058 | 0.00% |
| University of Southern California | $100,000 | 2.81% | 1/10/2050 | 69,566 | 0.00% |
| University of Southern California | $150,000 | 2.95% | 1/10/2051 | 106,336 | 0.00% |
| University of Southern California | $200,000 | 4.98% | 1/10/2053 | 206,174 | 0.00% |
| University of Southern California | $330,000 | 5.25% | 1/10/2111 | 341,254 | 0.00% |
| University of Southern California | $100,000 | 3.23% | 1/10/2120 | 63,242 | 0.00% |
| University of Virginia | $200,000 | 2.26% | 1/9/2050 | 125,835 | 0.00% |
| University of Virginia | $50,000 | 4.18% | 1/9/2117 | 41,514 | 0.00% |
| University of Virginia | $325,000 | 3.23% | 1/9/2119 | 207,756 | 0.00% |
| Unum Group | $120,000 | 4.00% | 15/6/2029 | 113,830 | 0.00% |
| Unum Group | $25,000 | 5.75% | 15/8/2042 | 24,363 | 0.00% |
| Unum Group | $135,000 | 4.50% | 15/12/2049 | 106,886 | 0.00% |
| Unum Group | $475,000 | 4.13% | 15/6/2051 | 355,246 | 0.00% |
| Upjohn Finance BV | EUR1,000,000 | 1.36% | 23/6/2027 | 1,025,582 | 0.01% |
| Upjohn Finance BV | EUR400,000 | 1.91% | 23/6/2032 | 371,076 | 0.00% |
| UPMC | $125,000 | 3.60% | 3/4/2025 | 122,013 | 0.00% |
| UPMC | $450,000 | 5.04% | 15/5/2033 | 456,988 | 0.00% |
| US Bancorp | $600,000 | 1.45% | 12/5/2025 | 571,727 | 0.00% |
| US Bancorp | $250,000 | 3.95% | 17/11/2025 | 246,114 | 0.00% |
| US Bancorp | $752,000 | 3.10% | 27/4/2026 | 720,978 | 0.01% |
| US Bancorp^ | $500,000 | 5.73% | 21/10/2026 | 503,267 | 0.00% |
| US Bancorp | $325,000 | 3.15% | 27/4/2027 | 309,176 | 0.00% |
| US Bancorp^ | $1,500,000 | 6.79% | 26/10/2027 | 1,565,644 | 0.01% |
| US Bancorp^ | $690,000 | 4.55% | 22/7/2028 | 680,089 | 0.01% |
| US Bancorp^ | $1,000,000 | 5.78% | 12/6/2029 | 1,027,119 | 0.01% |
| US Bancorp | $300,000 | 3.00% | 30/7/2029 | 271,511 | 0.00% |
| US Bancorp | $500,000 | 1.38% | 22/7/2030 | 403,319 | 0.00% |
| US Bancorp^ | $400,000 | 2.68% | 27/1/2033 | 333,961 | 0.00% |
| US Bancorp^ | $685,000 | 4.97% | 22/7/2033 | 650,092 | 0.00% |
| US Bancorp^ | $500,000 | 5.85% | 21/10/2033 | 516,046 | 0.00% |
| US Bancorp^ | $1,500,000 | 4.84% | 1/2/2034 | 1,438,691 | 0.01% |
| US Bancorp^ | $1,000,000 | 5.84% | 12/6/2034 | 1,032,116 | 0.01% |
| US Bank NA | $400,000 | 2.05% | 21/1/2025 | 386,900 | 0.00% |
| US Bank NA | $1,044,000 | 2.80% | 27/1/2025 | 1,015,732 | 0.01% |
| US Treasury Bond[1] | $13,086,000 | 6.13% | 15/11/2027 | 14,090,964 | 0.07% |
| US Treasury Bond | $685,000 | 5.25% | 15/11/2028 | 725,351 | 0.01% |
| US Treasury Bond | $900,000 | 6.25% | 15/5/2030 | 1,016,367 | 0.01% |
| US Treasury Bond | $5,500,000 | 5.38% | 15/2/2031 | 6,012,188 | 0.03% |
| US Treasury Bond | $8,405,000 | 4.50% | 15/2/2036 | 8,964,458 | 0.04% |
| US Treasury Bond | $2,660,000 | 4.75% | 15/2/2037 | 2,911,038 | 0.02% |
| US Treasury Bond | $2,675,000 | 4.50% | 15/5/2038 | 2,843,023 | 0.02% |
| US Treasury Bond | $3,349,000 | 4.25% | 15/5/2039 | 3,451,563 | 0.02% |
| US Treasury Bond | $5,000,000 | 4.50% | 15/8/2039 | 5,294,531 | 0.03% |
| US Treasury Bond | $5,950,000 | 4.38% | 15/11/2039 | 6,201,016 | 0.03% |
| US Treasury Bond | $4,425,000 | 4.63% | 15/2/2040 | 4,739,590 | 0.02% |
| US Treasury Bond | $20,445,000 | 1.13% | 15/5/2040 | 13,190,220 | 0.07% |
| US Treasury Bond | $4,000,000 | 4.38% | 15/5/2040 | 4,156,250 | 0.02% |
| US Treasury Bond | $32,149,000 | 1.13% | 15/8/2040 | 20,540,197 | 0.10% |
| US Treasury Bond | $4,975,000 | 3.88% | 15/8/2040 | 4,853,734 | 0.03% |
| US Treasury Bond | $34,145,300 | 1.38% | 15/11/2040 | 22,690,619 | 0.11% |
| US Treasury Bond | $5,187,000 | 4.25% | 15/11/2040 | 5,289,930 | 0.03% |
| US Treasury Bond | $26,766,000 | 1.88% | 15/2/2041 | 19,267,338 | 0.09% |
| US Treasury Bond | $3,865,000 | 4.75% | 15/2/2041 | 4,182,051 | 0.02% |
| US Treasury Bond | $23,493,000 | 2.25% | 15/5/2041 | 17,928,096 | 0.09% |
| US Treasury Bond | $3,720,000 | 4.38% | 15/5/2041 | 3,839,156 | 0.02% |
| US Treasury Bond | $25,586,000 | 1.75% | 15/8/2041 | 17,822,248 | 0.09% |
| US Treasury Bond | $2,325,000 | 3.75% | 15/8/2041 | 2,214,199 | 0.01% |
| US Treasury Bond[1] | $38,191,000 | 2.00% | 15/11/2041 | 27,682,508 | 0.14% |
| US Treasury Bond | $3,679,000 | 3.13% | 15/11/2041 | 3,202,455 | 0.02% |
| US Treasury Bond | $19,389,000 | 2.38% | 15/2/2042 | 14,905,294 | 0.07% |
| US Treasury Bond | $6,671,000 | 3.13% | 15/2/2042 | 5,788,135 | 0.03% |
| US Treasury Bond | $18,695,000 | 3.25% | 15/5/2042 | 16,431,152 | 0.08% |
| US Treasury Bond | $9,790,000 | 3.00% | 15/5/2042 | 8,293,966 | 0.04% |
| US Treasury Bond | $14,268,000 | 3.38% | 15/8/2042 | 12,745,337 | 0.06% |
| US Treasury Bond | $7,025,000 | 2.75% | 15/8/2042 | 5,704,520 | 0.03% |
| US Treasury Bond | $13,430,000 | 4.00% | 15/11/2042 | 13,075,364 | 0.06% |
| US Treasury Bond | $11,745,000 | 2.75% | 15/11/2042 | 9,506,109 | 0.05% |

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| US Treasury Bond | $17,938,000 | 3.88% | 15/2/2043 | 17,139,198 | 0.08% |
| US Treasury Bond | $7,592,000 | 3.13% | 15/2/2043 | 6,499,464 | 0.03% |
| US Treasury Bond | $15,175,000 | 3.88% | 15/5/2043 | 14,496,867 | 0.07% |
| US Treasury Bond | $6,560,000 | 2.88% | 15/5/2043 | 5,393,550 | 0.03% |
| US Treasury Bond | $15,025,000 | 4.38% | 15/8/2043 | 15,365,410 | 0.08% |
| US Treasury Bond | $5,852,500 | 3.63% | 15/8/2043 | 5,389,787 | 0.03% |
| US Treasury Bond | $10,490,000 | 3.75% | 15/11/2043 | 9,813,067 | 0.05% |
| US Treasury Bond | $975,000 | 4.75% | 15/11/2043 | 1,047,668 | 0.01% |
| US Treasury Bond | $11,823,000 | 3.63% | 15/2/2044 | 10,845,755 | 0.05% |
| US Treasury Bond | $6,940,000 | 3.38% | 15/5/2044 | 6,126,719 | 0.03% |
| US Treasury Bond | $11,694,000 | 3.13% | 15/8/2044 | 9,912,492 | 0.05% |
| US Treasury Bond | $9,800,000 | 3.00% | 15/11/2044 | 8,121,750 | 0.04% |
| US Treasury Bond | $15,347,000 | 2.50% | 15/2/2045 | 11,634,944 | 0.06% |
| US Treasury Bond | $7,875,000 | 3.00% | 15/5/2045 | 6,505,488 | 0.03% |
| US Treasury Bond | $8,600,000 | 2.88% | 15/8/2045 | 6,943,156 | 0.04% |
| US Treasury Bond | $1,856,000 | 3.00% | 15/11/2045 | 1,529,170 | 0.01% |
| US Treasury Bond | $10,700,000 | 2.50% | 15/2/2046 | 8,040,047 | 0.04% |
| US Treasury Bond | $10,685,000 | 2.50% | 15/5/2046 | 8,012,080 | 0.04% |
| US Treasury Bond | $12,675,000 | 2.25% | 15/8/2046 | 9,026,977 | 0.05% |
| US Treasury Bond | $5,900,000 | 2.88% | 15/11/2046 | 4,731,984 | 0.02% |
| US Treasury Bond | $11,240,000 | 3.00% | 15/2/2047 | 9,204,506 | 0.05% |
| US Treasury Bond | $8,500,000 | 3.00% | 15/5/2047 | 6,956,719 | 0.04% |
| US Treasury Bond | $12,600,000 | 2.75% | 15/8/2047 | 9,833,906 | 0.05% |
| US Treasury Bond | $12,200,000 | 2.75% | 15/11/2047 | 9,517,906 | 0.05% |
| US Treasury Bond | $14,898,000 | 3.00% | 15/2/2048 | 12,165,148 | 0.06% |
| US Treasury Bond | $16,765,000 | 3.13% | 15/5/2048 | 13,996,155 | 0.07% |
| US Treasury Bond | $9,572,700 | 3.00% | 15/8/2048 | 7,809,229 | 0.04% |
| US Treasury Bond | $17,700,000 | 3.38% | 15/11/2048 | 15,454,313 | 0.08% |
| US Treasury Bond | $16,733,000 | 3.00% | 15/2/2049 | 13,647,853 | 0.07% |
| US Treasury Bond | $18,840,000 | 2.88% | 15/5/2049 | 15,010,181 | 0.07% |
| US Treasury Bond | $15,021,000 | 2.25% | 15/8/2049 | 10,514,700 | 0.05% |
| US Treasury Bond | $16,382,000 | 2.38% | 15/11/2049 | 11,779,682 | 0.06% |
| US Treasury Bond | $19,503,100 | 2.00% | 15/2/2050 | 12,862,904 | 0.06% |
| US Treasury Bond[1] | $23,120,100 | 1.25% | 15/5/2050 | 12,495,692 | 0.06% |
| US Treasury Bond | $27,695,000 | 1.38% | 15/8/2050 | 15,470,254 | 0.08% |
| US Treasury Bond | $25,081,000 | 1.63% | 15/11/2050 | 14,981,979 | 0.07% |
| US Treasury Bond | $27,490,000 | 1.88% | 15/2/2051 | 17,486,217 | 0.09% |
| US Treasury Bond | $28,442,000 | 2.38% | 15/5/2051 | 20,353,806 | 0.10% |
| US Treasury Bond | $32,461,000 | 2.00% | 15/8/2051 | 21,256,883 | 0.10% |
| US Treasury Bond | $36,091,000 | 1.88% | 15/11/2051 | 22,872,671 | 0.11% |
| US Treasury Bond | $22,943,000 | 2.25% | 15/2/2052 | 15,945,385 | 0.08% |
| US Treasury Bond | $26,329,000 | 2.88% | 15/5/2052 | 21,013,833 | 0.10% |
| US Treasury Bond | $22,608,000 | 3.00% | 15/8/2052 | 18,535,028 | 0.09% |
| US Treasury Bond | $20,966,000 | 4.00% | 15/11/2052 | 20,733,408 | 0.10% |
| US Treasury Bond | $19,733,000 | 3.63% | 15/2/2053 | 18,268,441 | 0.09% |
| US Treasury Bond | $28,655,500 | 3.63% | 15/5/2053 | 26,564,544 | 0.13% |
| US Treasury Bond | $16,164,000 | 4.13% | 15/8/2053 | 16,383,729 | 0.08% |
| US Treasury Bond | $9,345,000 | 4.75% | 15/11/2053 | 10,510,205 | 0.05% |
| US Treasury Note | $18,709,000 | 1.13% | 15/1/2025 | 18,024,221 | 0.09% |
| US Treasury Note | $14,840,000 | 1.50% | 15/2/2025 | 14,323,498 | 0.07% |
| US Treasury Note | $14,000,000 | 2.00% | 15/2/2025 | 13,587,656 | 0.07% |
| US Treasury Note | $28,209,100 | 1.13% | 28/2/2025 | 27,090,653 | 0.13% |
| US Treasury Note[1] | $10,174,000 | 2.75% | 28/2/2025 | 9,955,021 | 0.05% |
| US Treasury Note | $9,010,000 | 4.63% | 28/2/2025 | 9,003,665 | 0.05% |
| US Treasury Note[1] | $13,465,000 | 1.75% | 15/3/2025 | 13,012,134 | 0.06% |
| US Treasury Note | $17,560,000 | 0.50% | 31/3/2025 | 16,695,719 | 0.08% |
| US Treasury Note | $16,840,000 | 3.88% | 31/3/2025 | 16,691,992 | 0.08% |
| US Treasury Note[1] | $18,045,000 | 2.63% | 15/4/2025 | 17,600,924 | 0.09% |
| US Treasury Note | $23,560,500 | 0.38% | 30/4/2025 | 22,295,964 | 0.11% |
| US Treasury Note | $20,586,000 | 2.88% | 30/4/2025 | 20,136,485 | 0.10% |
| US Treasury Note | $16,905,000 | 3.88% | 30/4/2025 | 16,753,119 | 0.08% |
| US Treasury Note[1] | $25,200,000 | 2.13% | 15/5/2025 | 24,395,766 | 0.12% |
| US Treasury Note | $20,652,000 | 2.75% | 15/5/2025 | 20,158,288 | 0.10% |
| US Treasury Note | $23,729,000 | 0.25% | 31/5/2025 | 22,346,044 | 0.11% |
| US Treasury Note[1] | $13,310,000 | 4.25% | 31/5/2025 | 13,260,607 | 0.07% |
| US Treasury Note | $7,400,000 | 2.88% | 31/5/2025 | 7,230,898 | 0.04% |
| US Treasury Note[1] | $17,235,000 | 2.88% | 15/6/2025 | 16,845,866 | 0.08% |
| US Treasury Note[1] | $21,118,000 | 0.25% | 30/6/2025 | 19,834,422 | 0.10% |
| US Treasury Note | $14,525,200 | 4.63% | 30/6/2025 | 14,560,378 | 0.07% |
| US Treasury Note | $7,088,000 | 2.75% | 30/6/2025 | 6,914,953 | 0.04% |
| US Treasury Note | $10,265,000 | 3.00% | 15/7/2025 | 10,042,057 | 0.05% |

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| US Treasury Note | $22,568,000 | 0.25% | 31/7/2025 | 21,135,461 | 0.10% |
| US Treasury Note[1] | $15,868,000 | 4.75% | 31/7/2025 | 15,941,142 | 0.08% |
| US Treasury Note | $12,262,300 | 2.88% | 31/7/2025 | 11,968,675 | 0.06% |
| US Treasury Note | $28,000,000 | 2.00% | 15/8/2025 | 26,944,531 | 0.13% |
| US Treasury Note | $16,606,000 | 3.13% | 15/8/2025 | 16,275,177 | 0.08% |
| US Treasury Note[1] | $34,387,000 | 0.25% | 31/8/2025 | 32,108,861 | 0.16% |
| US Treasury Note | $16,489,000 | 5.00% | 31/8/2025 | 16,642,940 | 0.08% |
| US Treasury Note | $7,012,000 | 2.75% | 31/8/2025 | 6,826,018 | 0.03% |
| US Treasury Note | $17,045,000 | 3.50% | 15/9/2025 | 16,795,983 | 0.08% |
| US Treasury Note[1] | $42,710,000 | 0.25% | 30/9/2025 | 39,778,693 | 0.19% |
| US Treasury Note | $20,995,000 | 3.00% | 30/9/2025 | 20,513,591 | 0.10% |
| US Treasury Note | $11,812,500 | 5.00% | 30/9/2025 | 11,933,855 | 0.06% |
| US Treasury Note | $23,805,000 | 4.25% | 15/10/2025 | 23,763,155 | 0.12% |
| US Treasury Note | $18,338,000 | 0.25% | 31/10/2025 | 17,035,716 | 0.08% |
| US Treasury Note | $6,602,600 | 3.00% | 31/10/2025 | 6,449,141 | 0.03% |
| US Treasury Note | $26,415,000 | 2.25% | 15/11/2025 | 25,443,011 | 0.12% |
| US Treasury Note | $16,870,000 | 4.50% | 15/11/2025 | 16,929,309 | 0.08% |
| US Treasury Note | $30,025,000 | 2.88% | 30/11/2025 | 29,253,264 | 0.14% |
| US Treasury Note | $11,173,000 | 0.38% | 30/11/2025 | 10,376,051 | 0.05% |
| US Treasury Note | $3,931,000 | 4.88% | 30/11/2025 | 3,972,306 | 0.02% |
| US Treasury Note | $22,975,000 | 4.00% | 15/12/2025 | 22,855,638 | 0.11% |
| US Treasury Note[1] | $15,905,000 | 2.63% | 31/12/2025 | 15,414,803 | 0.08% |
| US Treasury Note | $16,490,000 | 0.38% | 31/12/2025 | 15,285,457 | 0.08% |
| US Treasury Note | $15,858,000 | 3.88% | 15/1/2026 | 15,740,304 | 0.08% |
| US Treasury Note | $36,443,000 | 0.38% | 31/1/2026 | 33,667,069 | 0.16% |
| US Treasury Note | $10,000,000 | 2.63% | 31/1/2026 | 9,687,500 | 0.05% |
| US Treasury Note | $26,375,000 | 1.63% | 15/2/2026 | 25,000,615 | 0.12% |
| US Treasury Note | $17,410,000 | 4.00% | 15/2/2026 | 17,335,191 | 0.09% |
| US Treasury Note[1] | $85,926,000 | 0.50% | 28/2/2026 | 79,407,708 | 0.38% |
| US Treasury Note | $10,000,000 | 2.50% | 28/2/2026 | 9,651,563 | 0.05% |
| US Treasury Note | $13,870,000 | 4.63% | 15/3/2026 | 13,992,446 | 0.07% |
| US Treasury Note | $23,941,000 | 0.75% | 31/3/2026 | 22,220,241 | 0.11% |
| US Treasury Note | $16,280,000 | 2.25% | 31/3/2026 | 15,618,625 | 0.08% |
| US Treasury Note | $15,690,000 | 3.75% | 15/4/2026 | 15,545,358 | 0.08% |
| US Treasury Note | $46,927,000 | 0.75% | 30/4/2026 | 43,418,474 | 0.21% |
| US Treasury Note | $10,947,000 | 2.38% | 30/4/2026 | 10,520,238 | 0.05% |
| US Treasury Note | $25,150,000 | 1.63% | 15/5/2026 | 23,735,313 | 0.12% |
| US Treasury Note | $25,737,000 | 0.75% | 31/5/2026 | 23,760,479 | 0.12% |
| US Treasury Note | $3,710,000 | 2.13% | 31/5/2026 | 3,542,760 | 0.02% |
| US Treasury Note | $13,480,000 | 4.13% | 15/6/2026 | 13,480,000 | 0.07% |
| US Treasury Note | $14,150,000 | 0.88% | 30/6/2026 | 13,086,539 | 0.06% |
| US Treasury Note | $3,175,000 | 1.88% | 30/6/2026 | 3,011,289 | 0.02% |
| US Treasury Note | $9,052,000 | 4.50% | 15/7/2026 | 9,137,570 | 0.05% |
| US Treasury Note | $20,779,000 | 0.63% | 31/7/2026 | 19,033,889 | 0.09% |
| US Treasury Note | $22,195,000 | 1.50% | 15/8/2026 | 20,774,867 | 0.10% |
| US Treasury Note | $15,849,000 | 0.75% | 31/8/2026 | 14,534,028 | 0.07% |
| US Treasury Note | $40,000 | 4.63% | 15/9/2026 | 40,559 | 0.00% |
| US Treasury Note | $28,990,600 | 0.88% | 30/9/2026 | 26,632,849 | 0.13% |
| US Treasury Note | $8,203,000 | 1.63% | 30/9/2026 | 7,692,235 | 0.04% |
| US Treasury Note[1] | $15,985,000 | 4.63% | 15/10/2026 | 16,226,024 | 0.08% |
| US Treasury Note | $28,087,000 | 1.13% | 31/10/2026 | 25,914,646 | 0.13% |
| US Treasury Note | $8,941,000 | 1.63% | 31/10/2026 | 8,371,710 | 0.04% |
| US Treasury Note[1] | $21,000,000 | 2.00% | 15/11/2026 | 19,856,484 | 0.10% |
| US Treasury Note | $5,353,000 | 4.63% | 15/11/2026 | 5,438,732 | 0.03% |
| US Treasury Note[1] | $22,610,000 | 1.25% | 30/11/2026 | 20,908,951 | 0.10% |
| US Treasury Note | $14,400,000 | 1.63% | 30/11/2026 | 13,460,625 | 0.07% |
| US Treasury Note | $445,000 | 4.38% | 15/12/2026 | 449,485 | 0.00% |
| US Treasury Note | $18,814,000 | 1.25% | 31/12/2026 | 17,370,613 | 0.09% |
| US Treasury Note | $9,935,000 | 1.75% | 31/12/2026 | 9,310,182 | 0.05% |
| US Treasury Note | $20,920,500 | 1.50% | 31/1/2027 | 19,426,646 | 0.10% |
| US Treasury Note | $15,355,000 | 2.25% | 15/2/2027 | 14,577,653 | 0.07% |
| US Treasury Note | $12,945,000 | 1.88% | 28/2/2027 | 12,138,972 | 0.06% |
| US Treasury Note | $5,432,400 | 1.13% | 28/2/2027 | 4,976,588 | 0.03% |
| US Treasury Note | $8,718,000 | 0.63% | 31/3/2027 | 7,836,665 | 0.04% |
| US Treasury Note | $6,425,000 | 2.50% | 31/3/2027 | 6,142,400 | 0.03% |
| US Treasury Note | $27,110,000 | 0.50% | 30/4/2027 | 24,206,265 | 0.12% |
| US Treasury Note | $580,000 | 2.75% | 30/4/2027 | 558,023 | 0.00% |
| US Treasury Note[1] | $25,057,000 | 2.38% | 15/5/2027 | 23,800,235 | 0.12% |
| US Treasury Note | $29,189,000 | 2.63% | 31/5/2027 | 27,946,187 | 0.14% |
| US Treasury Note | $14,010,000 | 0.50% | 31/5/2027 | 12,474,373 | 0.06% |
| US Treasury Note[1] | $14,780,000 | 3.25% | 30/6/2027 | 14,446,295 | 0.07% |

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| US Treasury Note | $9,930,000 | 0.50% | 30/6/2027 | 8,819,857 | 0.04% |
| US Treasury Note | $21,870,000 | 0.38% | 31/7/2027 | 19,290,023 | 0.09% |
| US Treasury Note | $14,615,000 | 2.75% | 31/7/2027 | 14,030,400 | 0.07% |
| US Treasury Note | $9,350,000 | 2.25% | 15/8/2027 | 8,816,758 | 0.04% |
| US Treasury Note[1] | $27,862,000 | 0.50% | 31/8/2027 | 24,618,689 | 0.12% |
| US Treasury Note | $7,230,000 | 3.13% | 31/8/2027 | 7,028,351 | 0.04% |
| US Treasury Note[1] | $29,925,000 | 0.38% | 30/9/2027 | 26,252,174 | 0.13% |
| US Treasury Note | $18,225,000 | 4.13% | 30/9/2027 | 18,346,025 | 0.09% |
| US Treasury Note | $22,530,000 | 0.50% | 31/10/2027 | 19,808,798 | 0.10% |
| US Treasury Note[1] | $16,704,000 | 4.13% | 31/10/2027 | 16,812,315 | 0.08% |
| US Treasury Note[1] | $19,030,000 | 2.25% | 15/11/2027 | 17,892,660 | 0.09% |
| US Treasury Note | $38,880,000 | 0.63% | 30/11/2027 | 34,269,075 | 0.17% |
| US Treasury Note[1] | $20,407,000 | 3.88% | 30/11/2027 | 20,365,548 | 0.10% |
| US Treasury Note | $28,670,000 | 0.63% | 31/12/2027 | 25,213,921 | 0.12% |
| US Treasury Note | $17,013,000 | 3.88% | 31/12/2027 | 16,989,075 | 0.08% |
| US Treasury Note[1] | $62,981,000 | 0.75% | 31/1/2028 | 55,531,529 | 0.27% |
| US Treasury Note | $10,284,000 | 3.50% | 31/1/2028 | 10,124,116 | 0.05% |
| US Treasury Note | $27,974,000 | 2.75% | 15/2/2028 | 26,737,025 | 0.13% |
| US Treasury Note | $63,474,500 | 1.13% | 29/2/2028 | 56,755,129 | 0.28% |
| US Treasury Note[1] | $39,848,000 | 4.00% | 29/2/2028 | 39,984,978 | 0.19% |
| US Treasury Note | $26,573,000 | 3.63% | 31/3/2028 | 26,284,434 | 0.13% |
| US Treasury Note | $25,210,000 | 1.25% | 31/3/2028 | 22,612,188 | 0.11% |
| US Treasury Note[1] | $37,053,000 | 1.25% | 30/4/2028 | 33,174,014 | 0.16% |
| US Treasury Note | $9,764,000 | 3.50% | 30/4/2028 | 9,610,675 | 0.05% |
| US Treasury Note[1] | $19,500,000 | 2.88% | 15/5/2028 | 18,700,195 | 0.09% |
| US Treasury Note | $15,515,000 | 1.25% | 31/5/2028 | 13,862,895 | 0.07% |
| US Treasury Note | $11,598,000 | 3.63% | 31/5/2028 | 11,477,490 | 0.06% |
| US Treasury Note[1] | $21,505,000 | 1.25% | 30/6/2028 | 19,179,772 | 0.09% |
| US Treasury Note[1] | $18,316,000 | 4.00% | 30/6/2028 | 18,404,718 | 0.09% |
| US Treasury Note[1] | $61,608,000 | 1.00% | 31/7/2028 | 54,186,161 | 0.26% |
| US Treasury Note | $12,355,000 | 4.13% | 31/7/2028 | 12,483,376 | 0.06% |
| US Treasury Note | $28,709,900 | 2.88% | 15/8/2028 | 27,474,029 | 0.13% |
| US Treasury Note | $22,735,000 | 1.13% | 31/8/2028 | 20,074,295 | 0.10% |
| US Treasury Note | $12,689,800 | 4.38% | 31/8/2028 | 12,962,432 | 0.06% |
| US Treasury Note[1] | $23,945,000 | 1.25% | 30/9/2028 | 21,223,127 | 0.10% |
| US Treasury Note | $6,731,000 | 4.63% | 30/9/2028 | 6,948,706 | 0.04% |
| US Treasury Note | $28,305,000 | 1.38% | 31/10/2028 | 25,195,873 | 0.12% |
| US Treasury Note | $6,784,000 | 4.88% | 31/10/2028 | 7,081,860 | 0.04% |
| US Treasury Note[1] | $16,085,000 | 3.13% | 15/11/2028 | 15,540,875 | 0.08% |
| US Treasury Note | $28,045,000 | 1.50% | 30/11/2028 | 25,073,983 | 0.12% |
| US Treasury Note | $35,000 | 4.38% | 30/11/2028 | 35,820 | 0.00% |
| US Treasury Note[1] | $29,005,000 | 1.38% | 31/12/2028 | 25,737,405 | 0.13% |
| US Treasury Note | $300,000 | 3.75% | 31/12/2028 | 298,699 | 0.00% |
| US Treasury Note | $25,242,000 | 1.75% | 31/1/2029 | 22,778,933 | 0.11% |
| US Treasury Note | $23,180,000 | 2.63% | 15/2/2029 | 21,834,474 | 0.11% |
| US Treasury Note | $13,970,000 | 1.88% | 28/2/2029 | 12,670,135 | 0.06% |
| US Treasury Note | $10,525,000 | 2.38% | 31/3/2029 | 9,774,272 | 0.05% |
| US Treasury Note | $24,520,000 | 2.88% | 30/4/2029 | 23,334,228 | 0.11% |
| US Treasury Note | $18,955,000 | 2.38% | 15/5/2029 | 17,579,282 | 0.09% |
| US Treasury Note | $16,735,000 | 2.75% | 31/5/2029 | 15,809,345 | 0.08% |
| US Treasury Note[1] | $17,440,000 | 3.25% | 30/6/2029 | 16,890,913 | 0.08% |
| US Treasury Note | $9,240,000 | 2.63% | 31/7/2029 | 8,657,447 | 0.04% |
| US Treasury Note[1] | $30,491,500 | 1.63% | 15/8/2029 | 27,142,199 | 0.13% |
| US Treasury Note | $9,527,000 | 3.13% | 31/8/2029 | 9,155,596 | 0.05% |
| US Treasury Note | $18,620,000 | 3.88% | 30/9/2029 | 18,592,361 | 0.09% |
| US Treasury Note | $17,582,000 | 4.00% | 31/10/2029 | 17,674,031 | 0.09% |
| US Treasury Note[1] | $20,304,000 | 1.75% | 15/11/2029 | 18,127,665 | 0.09% |
| US Treasury Note | $16,070,000 | 3.88% | 30/11/2029 | 16,048,657 | 0.08% |
| US Treasury Note | $13,935,000 | 3.88% | 31/12/2029 | 13,915,404 | 0.07% |
| US Treasury Note | $14,120,000 | 3.50% | 31/1/2030 | 13,816,641 | 0.07% |
| US Treasury Note | $23,060,500 | 1.50% | 15/2/2030 | 20,096,866 | 0.10% |
| US Treasury Note | $14,376,000 | 4.00% | 28/2/2030 | 14,453,496 | 0.07% |
| US Treasury Note | $12,150,000 | 3.63% | 31/3/2030 | 11,967,750 | 0.06% |
| US Treasury Note | $12,065,000 | 3.50% | 30/4/2030 | 11,796,365 | 0.06% |
| US Treasury Note | $61,984,000 | 0.63% | 15/5/2030 | 50,667,078 | 0.25% |
| US Treasury Note | $14,059,000 | 3.75% | 31/5/2030 | 13,940,377 | 0.07% |
| US Treasury Note | $12,125,000 | 3.75% | 30/6/2030 | 12,020,801 | 0.06% |
| US Treasury Note | $8,240,000 | 4.00% | 31/7/2030 | 8,288,925 | 0.04% |
| US Treasury Note | $35,075,700 | 0.63% | 15/8/2030 | 28,466,123 | 0.14% |
| US Treasury Note | $9,111,000 | 4.13% | 31/8/2030 | 9,229,158 | 0.05% |
| US Treasury Note | $10,645,000 | 4.63% | 30/9/2030 | 11,102,402 | 0.06% |

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| US Treasury Note | $1,645,000 | 4.88% | 31/10/2030 | 1,740,873 | 0.01% |
| US Treasury Note[1] | $33,129,000 | 0.88% | 15/11/2030 | 27,227,897 | 0.13% |
| US Treasury Note | $34,173,000 | 1.13% | 15/2/2031 | 28,534,455 | 0.14% |
| US Treasury Note[1] | $42,942,000 | 1.63% | 15/5/2031 | 36,842,894 | 0.18% |
| US Treasury Note | $63,557,000 | 1.25% | 15/8/2031 | 52,633,141 | 0.26% |
| US Treasury Note | $66,986,000 | 1.38% | 15/11/2031 | 55,650,713 | 0.27% |
| US Treasury Note | $64,930,000 | 1.88% | 15/2/2032 | 55,849,945 | 0.27% |
| US Treasury Note | $39,854,000 | 2.88% | 15/5/2032 | 36,952,131 | 0.18% |
| US Treasury Note[1] | $43,020,000 | 2.75% | 15/8/2032 | 39,423,797 | 0.19% |
| US Treasury Note | $40,120,000 | 4.13% | 15/11/2032 | 40,803,294 | 0.20% |
| US Treasury Note[1] | $39,064,000 | 3.50% | 15/2/2033 | 37,898,184 | 0.18% |
| US Treasury Note[1] | $58,851,000 | 3.38% | 15/5/2033 | 56,515,351 | 0.27% |
| US Treasury Note | $29,865,000 | 3.88% | 15/8/2033 | 29,846,334 | 0.15% |
| US Treasury Note | $17,870,000 | 4.50% | 15/11/2033 | 18,774,669 | 0.09% |
| Utah Acquisition Sub, Inc. | $800,000 | 3.95% | 15/6/2026 | 774,482 | 0.01% |
| Utah Acquisition Sub, Inc. | $340,000 | 5.25% | 15/6/2046 | 283,541 | 0.00% |
| Valero Energy Corp. | $200,000 | 2.15% | 15/9/2027 | 182,657 | 0.00% |
| Valero Energy Corp. | $240,000 | 4.35% | 1/6/2028 | 236,639 | 0.00% |
| Valero Energy Corp. | $200,000 | 2.80% | 1/12/2031 | 170,314 | 0.00% |
| Valero Energy Corp. | $225,000 | 7.50% | 15/4/2032 | 259,873 | 0.00% |
| Valero Energy Corp. | $635,000 | 6.63% | 15/6/2037 | 696,365 | 0.01% |
| Valero Energy Corp. | $160,000 | 4.90% | 15/3/2045 | 147,844 | 0.00% |
| Valero Energy Corp. | $335,000 | 3.65% | 1/12/2051 | 244,705 | 0.00% |
| Valero Energy Corp. | $240,000 | 4.00% | 1/6/2052 | 185,846 | 0.00% |
| Valmont Industries, Inc. | $100,000 | 5.00% | 1/10/2044 | 90,215 | 0.00% |
| Valmont Industries, Inc. | $75,000 | 5.25% | 1/10/2054 | 67,326 | 0.00% |
| Ventas Canada Finance Ltd. | CAD590,000 | 5.40% | 21/4/2028 | 455,112 | 0.00% |
| Ventas Realty LP | $53,000 | 3.50% | 1/2/2025 | 51,793 | 0.00% |
| Ventas Realty LP | $200,000 | 3.25% | 15/10/2026 | 189,417 | 0.00% |
| Ventas Realty LP | $175,000 | 3.85% | 1/4/2027 | 168,238 | 0.00% |
| Ventas Realty LP | $250,000 | 4.00% | 1/3/2028 | 238,804 | 0.00% |
| Ventas Realty LP | $425,000 | 3.00% | 15/1/2030 | 375,567 | 0.00% |
| Ventas Realty LP | $75,000 | 5.70% | 30/9/2043 | 72,262 | 0.00% |
| Ventas Realty LP | $100,000 | 4.88% | 15/4/2049 | 87,383 | 0.00% |
| VeriSign, Inc. | $290,000 | 2.70% | 15/6/2031 | 248,834 | 0.00% |
| Verisk Analytics, Inc. | $250,000 | 4.00% | 15/6/2025 | 246,718 | 0.00% |
| Verisk Analytics, Inc. | $750,000 | 4.13% | 15/3/2029 | 733,082 | 0.01% |
| Verisk Analytics, Inc. | $530,000 | 5.50% | 15/6/2045 | 523,024 | 0.00% |
| Verisk Analytics, Inc. | $750,000 | 3.63% | 15/5/2050 | 568,820 | 0.00% |
| Verizon Communications, Inc. | GBP100,000 | 4.07% | 18/6/2024 | 126,600 | 0.00% |
| Verizon Communications, Inc. | $326,000 | 3.38% | 15/2/2025 | 320,000 | 0.00% |
| Verizon Communications, Inc. | AUD2,000,000 | 4.05% | 17/2/2025 | 1,353,769 | 0.01% |
| Verizon Communications, Inc. | $2,000,000 | 0.85% | 20/11/2025 | 1,859,496 | 0.01% |
| Verizon Communications, Inc. | $500,000 | 1.45% | 20/3/2026 | 465,696 | 0.00% |
| Verizon Communications, Inc. | $1,280,000 | 2.63% | 15/8/2026 | 1,219,574 | 0.01% |
| Verizon Communications, Inc. | EUR1,600,000 | 0.88% | 8/4/2027 | 1,651,990 | 0.01% |
| Verizon Communications, Inc. | $1,150,000 | 2.10% | 22/3/2028 | 1,039,645 | 0.01% |
| Verizon Communications, Inc. | $2,304,000 | 4.33% | 21/9/2028 | 2,280,365 | 0.01% |
| Verizon Communications, Inc. | EUR1,100,000 | 1.38% | 2/11/2028 | 1,125,894 | 0.01% |
| Verizon Communications, Inc. | GBP200,000 | 1.13% | 3/11/2028 | 220,500 | 0.00% |
| Verizon Communications, Inc. | EUR1,400,000 | 0.38% | 22/3/2029 | 1,344,379 | 0.01% |
| Verizon Communications, Inc. | $499,000 | 4.02% | 3/12/2029 | 482,792 | 0.00% |
| Verizon Communications, Inc. | $500,000 | 3.15% | 22/3/2030 | 457,373 | 0.00% |
| Verizon Communications, Inc. | CAD779,000 | 2.50% | 16/5/2030 | 527,948 | 0.00% |
| Verizon Communications, Inc. | GBP600,000 | 1.88% | 19/9/2030 | 647,356 | 0.00% |
| Verizon Communications, Inc. | $183,000 | 1.68% | 30/10/2030 | 150,773 | 0.00% |
| Verizon Communications, Inc. | $2,425,000 | 1.75% | 20/1/2031 | 1,995,782 | 0.01% |
| Verizon Communications, Inc. | $918,000 | 2.55% | 21/3/2031 | 791,699 | 0.01% |
| Verizon Communications, Inc. | GBP108,000 | 2.50% | 8/4/2031 | 120,029 | 0.00% |
| Verizon Communications, Inc. | EUR1,500,000 | 2.63% | 1/12/2031 | 1,582,865 | 0.01% |
| Verizon Communications, Inc. | $1,164,000 | 2.36% | 15/3/2032 | 969,012 | 0.01% |
| Verizon Communications, Inc. | EUR1,500,000 | 0.75% | 22/3/2032 | 1,358,837 | 0.01% |
| Verizon Communications, Inc. | EUR800,000 | 1.30% | 18/5/2033 | 737,663 | 0.01% |
| Verizon Communications, Inc. | $1,700,000 | 4.50% | 10/8/2033 | 1,658,822 | 0.01% |
| Verizon Communications, Inc. | $700,000 | 4.40% | 1/11/2034 | 674,131 | 0.01% |
| Verizon Communications, Inc. | GBP300,000 | 3.13% | 2/11/2035 | 322,875 | 0.00% |
| Verizon Communications, Inc. | $1,166,000 | 4.27% | 15/1/2036 | 1,098,108 | 0.01% |
| Verizon Communications, Inc. | GBP1,300,000 | 3.38% | 27/10/2036 | 1,420,691 | 0.01% |
| Verizon Communications, Inc. | GBP100,000 | 1.88% | 3/11/2038 | 86,404 | 0.00% |
| Verizon Communications, Inc. | $1,125,000 | 4.81% | 15/3/2039 | 1,088,136 | 0.01% |
| Verizon Communications, Inc. | EUR800,000 | 1.50% | 19/9/2039 | 661,758 | 0.00% |

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| Verizon Communications, Inc. | $2,250,000 | 2.65% | 20/11/2040 | 1,622,608 | 0.01% |
| Verizon Communications, Inc. | $1,025,000 | 3.40% | 22/3/2041 | 818,255 | 0.01% |
| Verizon Communications, Inc. | $300,000 | 2.85% | 3/9/2041 | 222,050 | 0.00% |
| Verizon Communications, Inc. | $325,000 | 4.13% | 15/8/2046 | 279,352 | 0.00% |
| Verizon Communications, Inc. | $615,000 | 4.86% | 21/8/2046 | 587,541 | 0.00% |
| Verizon Communications, Inc. | $1,071,000 | 4.52% | 15/9/2048 | 976,961 | 0.01% |
| Verizon Communications, Inc. | $1,250,000 | 4.00% | 22/3/2050 | 1,037,765 | 0.01% |
| Verizon Communications, Inc. | $1,100,000 | 2.88% | 20/11/2050 | 749,470 | 0.01% |
| Verizon Communications, Inc. | $1,750,000 | 3.55% | 22/3/2051 | 1,350,105 | 0.01% |
| Verizon Communications, Inc. | CAD375,000 | 4.05% | 22/3/2051 | 245,230 | 0.00% |
| Verizon Communications, Inc. | $300,000 | 5.01% | 21/8/2054 | 295,408 | 0.00% |
| Verizon Communications, Inc. | $1,391,000 | 2.99% | 30/10/2056 | 925,582 | 0.01% |
| Verizon Communications, Inc. | $1,150,000 | 3.00% | 20/11/2060 | 755,627 | 0.01% |
| Verizon Communications, Inc. | $1,900,000 | 3.70% | 22/3/2061 | 1,454,288 | 0.01% |
| VF Corp. | $160,000 | 2.40% | 23/4/2025 | 152,838 | 0.00% |
| VF Corp. | EUR100,000 | 4.13% | 7/3/2026 | 109,279 | 0.00% |
| VF Corp. | EUR300,000 | 4.25% | 7/3/2029 | 318,182 | 0.00% |
| VF Corp. | $340,000 | 2.95% | 23/4/2030 | 284,129 | 0.00% |
| Viatris, Inc. | $250,000 | 1.65% | 22/6/2025 | 236,754 | 0.00% |
| Viatris, Inc. | $250,000 | 2.30% | 22/6/2027 | 227,055 | 0.00% |
| VICI Properties LP | $735,000 | 4.38% | 15/5/2025 | 722,723 | 0.01% |
| VICI Properties LP | $900,000 | 4.75% | 15/2/2028 | 884,665 | 0.01% |
| VICI Properties LP | $500,000 | 4.95% | 15/2/2030 | 485,229 | 0.00% |
| VICI Properties LP | $650,000 | 5.13% | 15/5/2032 | 634,090 | 0.00% |
| VICI Properties LP | $450,000 | 5.63% | 15/5/2052 | 431,573 | 0.00% |
| VICI Properties LP/VICI Note Co., Inc. | $500,000 | 3.75% | 15/2/2027 | 472,247 | 0.00% |
| VICI Properties LP/VICI Note Co., Inc. | $500,000 | 4.63% | 1/12/2029 | 472,038 | 0.00% |
| Virginia Electric & Power Co. | $2,000,000 | 3.10% | 15/5/2025 | 1,951,004 | 0.01% |
| Virginia Electric & Power Co. | $715,000 | 3.15% | 15/1/2026 | 693,394 | 0.01% |
| Virginia Electric & Power Co. | $160,000 | 2.95% | 15/11/2026 | 152,882 | 0.00% |
| Virginia Electric & Power Co. | $370,000 | 3.50% | 15/3/2027 | 357,584 | 0.00% |
| Virginia Electric & Power Co. | $250,000 | 3.80% | 1/4/2028 | 242,481 | 0.00% |
| Virginia Electric & Power Co. | $525,000 | 2.88% | 15/7/2029 | 482,402 | 0.00% |
| Virginia Electric & Power Co. | $195,000 | 2.30% | 15/11/2031 | 164,181 | 0.00% |
| Virginia Electric & Power Co. | $500,000 | 2.40% | 30/3/2032 | 422,314 | 0.00% |
| Virginia Electric & Power Co. | $295,000 | 5.00% | 1/4/2033 | 298,713 | 0.00% |
| Virginia Electric & Power Co. | $160,000 | 5.30% | 15/8/2033 | 165,224 | 0.00% |
| Virginia Electric & Power Co. | $865,000 | 6.00% | 15/1/2036 | 927,916 | 0.01% |
| Virginia Electric & Power Co. | $100,000 | 6.00% | 15/5/2037 | 107,672 | 0.00% |
| Virginia Electric & Power Co. | $300,000 | 6.35% | 30/11/2037 | 330,499 | 0.00% |
| Virginia Electric & Power Co. | $280,000 | 8.88% | 15/11/2038 | 382,217 | 0.00% |
| Virginia Electric & Power Co. | $195,000 | 4.00% | 15/1/2043 | 166,558 | 0.00% |
| Virginia Electric & Power Co. | $240,000 | 4.65% | 15/8/2043 | 220,191 | 0.00% |
| Virginia Electric & Power Co. | $200,000 | 4.45% | 15/2/2044 | 178,729 | 0.00% |
| Virginia Electric & Power Co. | $140,000 | 4.20% | 15/5/2045 | 119,905 | 0.00% |
| Virginia Electric & Power Co. | $250,000 | 4.00% | 15/11/2046 | 207,274 | 0.00% |
| Virginia Electric & Power Co. | $215,000 | 3.80% | 15/9/2047 | 172,198 | 0.00% |
| Virginia Electric & Power Co. | $225,000 | 4.60% | 1/12/2048 | 203,761 | 0.00% |
| Virginia Electric & Power Co. | $220,000 | 3.30% | 1/12/2049 | 160,995 | 0.00% |
| Virginia Electric & Power Co. | $300,000 | 2.45% | 15/12/2050 | 184,942 | 0.00% |
| Virginia Electric & Power Co. | $360,000 | 2.95% | 15/11/2051 | 245,827 | 0.00% |
| Virginia Electric & Power Co. | $240,000 | 4.63% | 15/5/2052 | 217,110 | 0.00% |
| Virginia Electric & Power Co. | $295,000 | 5.45% | 1/4/2053 | 304,409 | 0.00% |
| Virginia Electric & Power Co. | $240,000 | 5.70% | 15/8/2053 | 254,888 | 0.00% |
| Visa, Inc. | $1,505,000 | 3.15% | 14/12/2025 | 1,468,454 | 0.01% |
| Visa, Inc. | $325,000 | 2.05% | 15/4/2030 | 285,767 | 0.00% |
| Visa, Inc. | $2,000,000 | 1.10% | 15/2/2031 | 1,622,947 | 0.01% |
| Visa, Inc. | $775,000 | 4.15% | 14/12/2035 | 759,942 | 0.01% |
| Visa, Inc. | $2,075,000 | 2.70% | 15/4/2040 | 1,604,314 | 0.01% |
| Visa, Inc. | $500,000 | 3.65% | 15/9/2047 | 421,522 | 0.00% |
| Visa, Inc. | $2,250,000 | 2.00% | 15/8/2050 | 1,392,638 | 0.01% |
| Vistra Operations Co. LLC | $365,000 | 3.70% | 30/1/2027 | 346,125 | 0.00% |
| Vistra Operations Co. LLC | $430,000 | 4.30% | 15/7/2029 | 404,307 | 0.00% |
| VMware LLC | $290,000 | 4.50% | 15/5/2025 | 287,207 | 0.00% |
| VMware LLC | $495,000 | 1.40% | 15/8/2026 | 452,575 | 0.00% |
| VMware LLC | $1,160,000 | 4.65% | 15/5/2027 | 1,149,999 | 0.01% |
| VMware LLC | $275,000 | 3.90% | 21/8/2027 | 267,196 | 0.00% |
| VMware LLC | $1,500,000 | 1.80% | 15/8/2028 | 1,316,436 | 0.01% |
| VMware LLC | $1,100,000 | 4.70% | 15/5/2030 | 1,085,402 | 0.01% |
| Volkswagen Group of America Finance LLC | $350,000 | 3.95% | 6/6/2025 | 343,159 | 0.00% |
| Volkswagen Group of America Finance LLC | $1,000,000 | 6.00% | 16/11/2026 | 1,024,351 | 0.01% |

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| Volkswagen Group of America Finance LLC | $1,000,000 | 6.20% | 16/11/2028 | 1,048,969 | 0.01% |
| Vontier Corp. | $325,000 | 1.80% | 1/4/2026 | 298,931 | 0.00% |
| Vontier Corp. | $450,000 | 2.95% | 1/4/2031 | 378,670 | 0.00% |
| Vornado Realty LP | $50,000 | 2.15% | 1/6/2026 | 45,085 | 0.00% |
| Voya Financial, Inc. | $160,000 | 5.70% | 15/7/2043 | 158,279 | 0.00% |
| Voya Financial, Inc. | $125,000 | 4.80% | 15/6/2046 | 108,761 | 0.00% |
| Vulcan Materials Co. | $100,000 | 4.50% | 1/4/2025 | 98,810 | 0.00% |
| Vulcan Materials Co. | $50,000 | 3.90% | 1/4/2027 | 48,361 | 0.00% |
| Vulcan Materials Co. | $455,000 | 3.50% | 1/6/2030 | 423,301 | 0.00% |
| Vulcan Materials Co. | $100,000 | 4.50% | 15/6/2047 | 90,426 | 0.00% |
| Vulcan Materials Co. | $300,000 | 4.70% | 1/3/2048 | 281,286 | 0.00% |
| W R Berkley Corp. | $250,000 | 4.75% | 1/8/2044 | 223,753 | 0.00% |
| W R Berkley Corp. | $500,000 | 3.15% | 30/9/2061 | 315,200 | 0.00% |
| Wachovia Corp. | $295,000 | 5.50% | 1/8/2035 | 298,760 | 0.00% |
| WakeMed | $300,000 | 3.29% | 1/10/2052 | 216,231 | 0.00% |
| Walmart, Inc. | $200,000 | 2.65% | 15/12/2024 | 195,614 | 0.00% |
| Walmart, Inc. | $5,000 | 3.55% | 26/6/2025 | 4,932 | 0.00% |
| Walmart, Inc. | $500,000 | 3.90% | 9/9/2025 | 495,523 | 0.00% |
| Walmart, Inc. | $450,000 | 4.00% | 15/4/2026 | 447,596 | 0.00% |
| Walmart, Inc. | $507,000 | 3.05% | 8/7/2026 | 491,892 | 0.00% |
| Walmart, Inc. | $450,000 | 3.90% | 15/4/2028 | 445,866 | 0.00% |
| Walmart, Inc. | $785,000 | 2.38% | 24/9/2029 | 715,303 | 0.01% |
| Walmart, Inc. | $450,000 | 4.00% | 15/4/2030 | 449,111 | 0.00% |
| Walmart, Inc. | $1,800,000 | 4.10% | 15/4/2033 | 1,778,607 | 0.01% |
| Walmart, Inc. | GBP700,000 | 5.63% | 27/3/2034 | 999,367 | 0.01% |
| Walmart, Inc. | $570,000 | 5.25% | 1/9/2035 | 622,146 | 0.00% |
| Walmart, Inc. | GBP100,000 | 5.25% | 28/9/2035 | 139,802 | 0.00% |
| Walmart, Inc. | $420,000 | 6.20% | 15/4/2038 | 495,047 | 0.00% |
| Walmart, Inc. | $175,000 | 3.95% | 28/6/2038 | 166,608 | 0.00% |
| Walmart, Inc. | $105,000 | 5.63% | 1/4/2040 | 116,871 | 0.00% |
| Walmart, Inc. | $105,000 | 5.00% | 25/10/2040 | 110,934 | 0.00% |
| Walmart, Inc. | $1,650,000 | 2.50% | 22/9/2041 | 1,221,322 | 0.01% |
| Walmart, Inc. | $485,000 | 4.00% | 11/4/2043 | 441,124 | 0.00% |
| Walmart, Inc. | $235,000 | 3.63% | 15/12/2047 | 199,145 | 0.00% |
| Walmart, Inc. | $435,000 | 4.05% | 29/6/2048 | 397,913 | 0.00% |
| Walmart, Inc. | $985,000 | 2.95% | 24/9/2049 | 735,699 | 0.01% |
| Walmart, Inc. | $625,000 | 2.65% | 22/9/2051 | 436,327 | 0.00% |
| Walmart, Inc. | $450,000 | 4.50% | 15/4/2053 | 438,319 | 0.00% |
| Walt Disney Co. | $1,920,000 | 3.35% | 24/3/2025 | 1,884,914 | 0.01% |
| Walt Disney Co. | $200,000 | 3.70% | 15/10/2025 | 196,550 | 0.00% |
| Walt Disney Co. | $550,000 | 1.75% | 13/1/2026 | 520,484 | 0.00% |
| Walt Disney Co. | $700,000 | 3.38% | 15/11/2026 | 679,646 | 0.01% |
| Walt Disney Co. | $800,000 | 3.70% | 23/3/2027 | 787,991 | 0.01% |
| Walt Disney Co. | CAD1,090,000 | 3.06% | 30/3/2027 | 798,564 | 0.01% |
| Walt Disney Co. | $500,000 | 2.00% | 1/9/2029 | 444,155 | 0.00% |
| Walt Disney Co. | $1,000,000 | 3.80% | 22/3/2030 | 971,563 | 0.01% |
| Walt Disney Co. | $225,000 | 6.20% | 15/12/2034 | 254,619 | 0.00% |
| Walt Disney Co. | $215,000 | 6.15% | 1/3/2037 | 238,703 | 0.00% |
| Walt Disney Co. | $25,000 | 6.65% | 15/11/2037 | 29,381 | 0.00% |
| Walt Disney Co. | $1,000,000 | 3.50% | 13/5/2040 | 843,781 | 0.01% |
| Walt Disney Co. | $150,000 | 5.40% | 1/10/2043 | 157,252 | 0.00% |
| Walt Disney Co. | $385,000 | 4.75% | 15/9/2044 | 371,443 | 0.00% |
| Walt Disney Co. | $500,000 | 4.95% | 15/10/2045 | 491,231 | 0.00% |
| Walt Disney Co. | $115,000 | 4.75% | 15/11/2046 | 110,294 | 0.00% |
| Walt Disney Co. | $1,250,000 | 2.75% | 1/9/2049 | 859,003 | 0.01% |
| Walt Disney Co. | $1,485,000 | 3.60% | 13/1/2051 | 1,194,844 | 0.01% |
| Walt Disney Co. | $935,000 | 3.80% | 13/5/2060 | 761,598 | 0.01% |
| Warnermedia Holdings, Inc. | $525,000 | 3.64% | 15/3/2025 | 513,953 | 0.00% |
| Warnermedia Holdings, Inc. | $200,000 | 3.79% | 15/3/2025 | 195,868 | 0.00% |
| Warnermedia Holdings, Inc. | $3,400,000 | 3.76% | 15/3/2027 | 3,258,656 | 0.02% |
| Warnermedia Holdings, Inc. | $950,000 | 4.05% | 15/3/2029 | 900,810 | 0.01% |
| Warnermedia Holdings, Inc. | $1,390,000 | 4.28% | 15/3/2032 | 1,271,664 | 0.01% |
| Warnermedia Holdings, Inc. | $2,380,000 | 5.05% | 15/3/2042 | 2,098,397 | 0.01% |
| Warnermedia Holdings, Inc. | $2,800,000 | 5.14% | 15/3/2052 | 2,409,231 | 0.01% |
| Warnermedia Holdings, Inc. | $420,000 | 5.39% | 15/3/2062 | 361,200 | 0.00% |
| Washington Gas Light Co. | $140,000 | 3.80% | 15/9/2046 | 106,915 | 0.00% |
| Washington Gas Light Co. | $200,000 | 3.65% | 15/9/2049 | 150,334 | 0.00% |
| Washington University | $225,000 | 4.35% | 15/4/2122 | 190,897 | 0.00% |
| Waste Connections, Inc. | $300,000 | 3.50% | 1/5/2029 | 286,951 | 0.00% |
| Waste Connections, Inc. | $366,000 | 2.60% | 1/2/2030 | 328,704 | 0.00% |
| Waste Connections, Inc. | $125,000 | 3.05% | 1/4/2050 | 90,546 | 0.00% |

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| Waste Management of Canada Corp. | CAD155,000 | 2.60% | 23/9/2026 | 112,648 | 0.00% |
| Waste Management, Inc. | $500,000 | 0.75% | 15/11/2025 | 464,687 | 0.00% |
| Waste Management, Inc. | $200,000 | 3.15% | 15/11/2027 | 191,628 | 0.00% |
| Waste Management, Inc. | $450,000 | 1.15% | 15/3/2028 | 396,062 | 0.00% |
| Waste Management, Inc. | $200,000 | 1.50% | 15/3/2031 | 163,477 | 0.00% |
| Waste Management, Inc. | $1,000,000 | 4.88% | 15/2/2034 | 1,020,437 | 0.01% |
| Waste Management, Inc. | $225,000 | 2.95% | 1/6/2041 | 176,300 | 0.00% |
| Waste Management, Inc. | $575,000 | 4.15% | 15/7/2049 | 519,611 | 0.00% |
| WEC Energy Group, Inc. | $200,000 | 5.00% | 27/9/2025 | 199,794 | 0.00% |
| WEC Energy Group, Inc. | $500,000 | 4.75% | 9/1/2026 | 498,030 | 0.00% |
| WEC Energy Group, Inc. | $500,000 | 5.60% | 12/9/2026 | 509,079 | 0.00% |
| WEC Energy Group, Inc. | $200,000 | 5.15% | 1/10/2027 | 203,020 | 0.00% |
| WEC Energy Group, Inc. | $300,000 | 1.38% | 15/10/2027 | 265,289 | 0.00% |
| WEC Energy Group, Inc. | $500,000 | 4.75% | 15/1/2028 | 500,110 | 0.00% |
| Wells Fargo & Co. | $525,000 | 3.00% | 19/2/2025 | 513,349 | 0.00% |
| Wells Fargo & Co. | CAD650,000 | 3.87% | 21/5/2025 | 484,170 | 0.00% |
| Wells Fargo & Co. | $250,000 | 3.55% | 29/9/2025 | 244,440 | 0.00% |
| Wells Fargo & Co.^ | $2,100,000 | 2.16% | 11/2/2026 | 2,022,190 | 0.01% |
| Wells Fargo & Co. | $3,762,000 | 3.00% | 22/4/2026 | 3,604,929 | 0.02% |
| Wells Fargo & Co.^ | $625,000 | 3.91% | 25/4/2026 | 612,885 | 0.00% |
| Wells Fargo & Co. | EUR230,000 | 2.00% | 27/4/2026 | 245,531 | 0.00% |
| Wells Fargo & Co.^ | $3,030,000 | 2.19% | 30/4/2026 | 2,904,089 | 0.02% |
| Wells Fargo & Co. | CAD125,000 | 2.98% | 19/5/2026 | 90,750 | 0.00% |
| Wells Fargo & Co. | $1,225,000 | 4.10% | 3/6/2026 | 1,197,840 | 0.01% |
| Wells Fargo & Co.^ | $325,000 | 4.54% | 15/8/2026 | 321,789 | 0.00% |
| Wells Fargo & Co. | $600,000 | 3.00% | 23/10/2026 | 569,756 | 0.00% |
| Wells Fargo & Co. | CAD730,000 | 2.49% | 18/2/2027 | 520,028 | 0.00% |
| Wells Fargo & Co. | $2,875,000 | 4.30% | 22/7/2027 | 2,815,215 | 0.02% |
| Wells Fargo & Co.^ | $1,475,000 | 3.53% | 24/3/2028 | 1,407,670 | 0.01% |
| Wells Fargo & Co.^ | $1,100,000 | 3.58% | 22/5/2028 | 1,048,105 | 0.01% |
| Wells Fargo & Co.^ | $1,100,000 | 2.39% | 2/6/2028 | 1,007,433 | 0.01% |
| Wells Fargo & Co.^ | $1,735,000 | 5.57% | 25/7/2029 | 1,771,286 | 0.01% |
| Wells Fargo & Co.^ | EUR1,200,000 | 1.74% | 4/5/2030 | 1,205,160 | 0.01% |
| Wells Fargo & Co. | EUR1,000,000 | 0.63% | 14/8/2030 | 913,827 | 0.01% |
| Wells Fargo & Co.^ | $1,640,000 | 2.88% | 30/10/2030 | 1,457,247 | 0.01% |
| Wells Fargo & Co.^ | $1,050,000 | 4.48% | 4/4/2031 | 1,015,909 | 0.01% |
| Wells Fargo & Co.^ | $1,515,000 | 3.35% | 2/3/2033 | 1,324,926 | 0.01% |
| Wells Fargo & Co.^ | $2,300,000 | 4.90% | 25/7/2033 | 2,242,075 | 0.01% |
| Wells Fargo & Co.^ | $1,530,000 | 5.39% | 24/4/2034 | 1,535,455 | 0.01% |
| Wells Fargo & Co.^ | $1,660,000 | 5.56% | 25/7/2034 | 1,691,632 | 0.01% |
| Wells Fargo & Co. | $50,000 | 5.95% | 15/12/2036 | 51,016 | 0.00% |
| Wells Fargo & Co.^ | $1,250,000 | 3.07% | 30/4/2041 | 945,074 | 0.01% |
| Wells Fargo & Co. | $600,000 | 5.38% | 2/11/2043 | 584,081 | 0.00% |
| Wells Fargo & Co. | $1,100,000 | 5.61% | 15/1/2044 | 1,097,414 | 0.01% |
| Wells Fargo & Co. | $760,000 | 4.65% | 4/11/2044 | 669,377 | 0.01% |
| Wells Fargo & Co. | $550,000 | 3.90% | 1/5/2045 | 454,633 | 0.00% |
| Wells Fargo & Co. | $805,000 | 4.90% | 17/11/2045 | 734,257 | 0.01% |
| Wells Fargo & Co. | $845,000 | 4.40% | 14/6/2046 | 710,349 | 0.01% |
| Wells Fargo & Co. | $800,000 | 4.75% | 7/12/2046 | 706,625 | 0.01% |
| Wells Fargo & Co.^ | $3,500,000 | 5.01% | 4/4/2051 | 3,338,446 | 0.02% |
| Wells Fargo & Co.^ | $1,355,000 | 4.61% | 25/4/2053 | 1,224,645 | 0.01% |
| Wells Fargo Bank NA | $500,000 | 5.55% | 1/8/2025 | 505,184 | 0.00% |
| Wells Fargo Bank NA | $890,000 | 5.45% | 7/8/2026 | 904,500 | 0.01% |
| Wells Fargo Bank NA | $1,000,000 | 5.25% | 11/12/2026 | 1,012,783 | 0.01% |
| Wells Fargo Bank NA | $1,100,000 | 5.85% | 1/2/2037 | 1,155,441 | 0.01% |
| Wells Fargo Bank NA | $250,000 | 6.60% | 15/1/2038 | 278,508 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2014 | $1,000,000 | 3.82% | 15/8/2050 | 989,834 | 0.01% |
| Wells Fargo Commercial Mortgage Trust 2015 | $100,000 | 3.54% | 15/5/2048 | 96,847 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2015 | $100,000 | 3.64% | 15/6/2048 | 96,710 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2015 | $1,067,636 | 3.79% | 15/9/2048 | 1,033,674 | 0.01% |
| Wells Fargo Commercial Mortgage Trust 2015 | $1,000,000 | 3.81% | 15/12/2048 | 964,123 | 0.01% |
| Wells Fargo Commercial Mortgage Trust 2015 | $270,000 | 3.18% | 15/4/2050 | 261,698 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2015 | $1,676,798 | 3.41% | 15/9/2058 | 1,626,590 | 0.01% |
| Wells Fargo Commercial Mortgage Trust 2015 | $100,000 | 3.66% | 15/9/2058 | 96,599 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2015 | $75,000 | 3.84% | 15/9/2058 | 72,577 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2015 | $30,802 | 3.57% | 15/9/2058 | 30,288 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2016 | $380,000 | 3.37% | 15/10/2049 | 341,468 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2016 | $125,000 | 2.94% | 15/10/2049 | 117,483 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2016 | $100,000 | 2.92% | 15/11/2049 | 93,733 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2016 | $1,900,000 | 3.43% | 15/3/2059 | 1,812,397 | 0.01% |
| Wells Fargo Commercial Mortgage Trust 2016 | $330,266 | 2.81% | 15/11/2059 | 309,737 | 0.00% |

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| Wells Fargo Commercial Mortgage Trust 2016 | $100,000 | 3.42% | 15/11/2059 | 89,981 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2016 | $100,000 | 3.64% | 15/12/2059 | 95,302 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2017 | $1,183,000 | 3.64% | 15/3/2050 | 1,107,920 | 0.01% |
| Wells Fargo Commercial Mortgage Trust 2017 | $1,011,000 | 3.45% | 15/7/2050 | 949,656 | 0.01% |
| Wells Fargo Commercial Mortgage Trust 2017^ | $286,000 | 3.67% | 15/7/2050 | 262,945 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2017 | $200,000 | 3.42% | 15/9/2050 | 187,070 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2017 | $100,000 | 3.70% | 15/9/2050 | 91,805 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2017 | $150,000 | 3.58% | 15/10/2050 | 141,565 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2017 | $100,000 | 3.32% | 15/10/2050 | 94,042 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2017^ | $50,000 | 3.85% | 15/10/2050 | 46,116 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2017 | $250,000 | 3.47% | 15/11/2050 | 235,485 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2017 | $250,000 | 3.33% | 15/12/2050 | 228,962 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2018^ | $325,000 | 4.01% | 15/3/2051 | 309,639 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2018^ | $50,000 | 4.15% | 15/3/2051 | 46,854 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2018 | $225,000 | 4.21% | 15/5/2051 | 215,778 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2018 | $600,000 | 4.18% | 15/6/2051 | 576,439 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2018 | $450,000 | 4.15% | 15/8/2051 | 427,916 | 0.00% |
| Wells Fargo Commercial Mortgage Trust 2018 | $1,200,000 | 4.30% | 15/1/2052 | 1,157,552 | 0.01% |
| Wells Fargo Commercial Mortgage Trust 2018 | $750,000 | 4.44% | 15/9/2061 | 727,279 | 0.01% |
| Welltower OP LLC | $540,000 | 3.63% | 15/3/2024 | 537,214 | 0.00% |
| Welltower OP LLC | $193,000 | 4.00% | 1/6/2025 | 189,586 | 0.00% |
| Welltower OP LLC | $175,000 | 4.25% | 15/4/2028 | 171,817 | 0.00% |
| Welltower OP LLC | GBP100,000 | 4.80% | 20/11/2028 | 128,021 | 0.00% |
| Welltower OP LLC | $500,000 | 4.13% | 15/3/2029 | 482,392 | 0.00% |
| Welltower OP LLC | $575,000 | 3.10% | 15/1/2030 | 519,059 | 0.00% |
| Welltower OP LLC | $100,000 | 2.75% | 15/1/2031 | 87,051 | 0.00% |
| Welltower OP LLC | $500,000 | 2.80% | 1/6/2031 | 436,588 | 0.00% |
| Welltower OP LLC | $500,000 | 3.85% | 15/6/2032 | 462,497 | 0.00% |
| Welltower OP LLC | GBP200,000 | 4.50% | 1/12/2034 | 241,594 | 0.00% |
| Welltower OP LLC | $50,000 | 6.50% | 15/3/2041 | 55,146 | 0.00% |
| Welltower OP LLC | $125,000 | 4.95% | 1/9/2048 | 118,452 | 0.00% |
| West Virginia United Health System Obligated Group | $150,000 | 3.13% | 1/6/2050 | 99,048 | 0.00% |
| Western & Southern Life Insurance Co. | $175,000 | 5.15% | 15/1/2049 | 163,924 | 0.00% |
| Western Digital Corp. | $300,000 | 2.85% | 1/2/2029 | 257,388 | 0.00% |
| Western Digital Corp. | $300,000 | 3.10% | 1/2/2032 | 238,911 | 0.00% |
| Western Midstream Operating LP | $2,000,000 | 3.10% | 1/2/2025 | 1,948,221 | 0.01% |
| Western Midstream Operating LP | $180,000 | 5.30% | 1/3/2048 | 157,483 | 0.00% |
| Western Midstream Operating LP | $1,260,000 | 5.25% | 1/2/2050 | 1,125,447 | 0.01% |
| Western Union Co. | $403,000 | 2.85% | 10/1/2025 | 391,546 | 0.00% |
| Western Union Co. | $200,000 | 1.35% | 15/3/2026 | 184,090 | 0.00% |
| Western Union Co. | $200,000 | 2.75% | 15/3/2031 | 166,572 | 0.00% |
| Western Union Co. | $200,000 | 6.20% | 17/11/2036 | 207,345 | 0.00% |
| Westinghouse Air Brake Technologies Corp. | $250,000 | 3.20% | 15/6/2025 | 241,928 | 0.00% |
| Westinghouse Air Brake Technologies Corp. | $100,000 | 3.45% | 15/11/2026 | 95,646 | 0.00% |
| Westinghouse Air Brake Technologies Corp. | $560,000 | 4.70% | 15/9/2028 | 553,900 | 0.00% |
| Westlake Corp. | $200,000 | 3.60% | 15/8/2026 | 193,281 | 0.00% |
| Westlake Corp. | $200,000 | 2.88% | 15/8/2041 | 141,512 | 0.00% |
| Westlake Corp. | $125,000 | 5.00% | 15/8/2046 | 114,665 | 0.00% |
| Westlake Corp. | $304,000 | 4.38% | 15/11/2047 | 254,664 | 0.00% |
| Westlake Corp. | $400,000 | 3.13% | 15/8/2051 | 265,440 | 0.00% |
| Westlake Corp. | $200,000 | 3.38% | 15/8/2061 | 129,418 | 0.00% |
| Weyerhaeuser Co. | $1,000,000 | 4.00% | 15/11/2029 | 956,431 | 0.01% |
| Weyerhaeuser Co. | $50,000 | 4.00% | 15/4/2030 | 47,706 | 0.00% |
| Weyerhaeuser Co. | $305,000 | 7.38% | 15/3/2032 | 354,331 | 0.00% |
| Weyerhaeuser Co. | $200,000 | 4.00% | 9/3/2052 | 164,445 | 0.00% |
| WFRBS Commercial Mortgage Trust 2014 | $77,472 | 3.41% | 15/8/2047 | 76,842 | 0.00% |
| WFRBS Commercial Mortgage Trust 2014 | $825,000 | 3.63% | 15/11/2047 | 806,483 | 0.01% |
| WFRBS Commercial Mortgage Trust 2014 | $50,000 | 3.75% | 15/9/2057 | 48,814 | 0.00% |
| Whirlpool Corp. | $50,000 | 3.70% | 1/5/2025 | 48,881 | 0.00% |
| Whirlpool Corp. | $450,000 | 5.50% | 1/3/2033 | 459,330 | 0.00% |
| Whirlpool Corp. | $112,500 | 4.50% | 1/6/2046 | 95,172 | 0.00% |
| Whirlpool Corp. | $150,000 | 4.60% | 15/5/2050 | 126,649 | 0.00% |
| Whirlpool Finance Luxembourg Sarl | EUR100,000 | 1.25% | 2/11/2026 | 104,391 | 0.00% |
| Whirlpool Finance Luxembourg Sarl | EUR400,000 | 1.10% | 9/11/2027 | 407,451 | 0.00% |
| William Marsh Rice University | $260,000 | 3.57% | 15/5/2045 | 217,111 | 0.00% |
| Williams Cos, Inc. | $920,000 | 3.90% | 15/1/2025 | 905,409 | 0.01% |
| Williams Cos, Inc. | $100,000 | 3.75% | 15/6/2027 | 96,396 | 0.00% |
| Williams Cos, Inc. | $200,000 | 7.50% | 15/1/2031 | 225,544 | 0.00% |
| Williams Cos, Inc. | $600,000 | 2.60% | 15/3/2031 | 513,664 | 0.00% |
| Williams Cos, Inc. | $1,515,000 | 4.65% | 15/8/2032 | 1,480,363 | 0.01% |
| Williams Cos, Inc. | $475,000 | 6.30% | 15/4/2040 | 507,974 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格（米ドル） | 純資産総額比率 |
|---|---|---|---|---|---|
| Williams Cos, Inc. | $100,000 | 5.80% | 15/11/2043 | 100,863 | 0.00% |
| Williams Cos, Inc. | $1,100,000 | 5.40% | 4/3/2044 | 1,072,182 | 0.01% |
| Williams Cos, Inc. | $200,000 | 5.75% | 24/6/2044 | 201,905 | 0.00% |
| Williams Cos, Inc. | $485,000 | 5.10% | 15/9/2045 | 457,154 | 0.00% |
| Williams Cos, Inc. | $100,000 | 4.85% | 1/3/2048 | 90,978 | 0.00% |
| Williams Cos, Inc. | $155,000 | 5.30% | 15/8/2052 | 150,447 | 0.00% |
| Willis North America, Inc. | $495,000 | 4.65% | 15/6/2027 | 490,518 | 0.00% |
| Willis North America, Inc. | $225,000 | 4.50% | 15/9/2028 | 219,328 | 0.00% |
| Willis North America, Inc. | $70,000 | 2.95% | 15/9/2029 | 62,764 | 0.00% |
| Willis North America, Inc. | $500,000 | 5.35% | 15/5/2033 | 505,390 | 0.00% |
| Willis North America, Inc. | $750,000 | 5.05% | 15/9/2048 | 696,865 | 0.01% |
| Willis-Knighton Medical Center | $300,000 | 3.07% | 1/3/2051 | 192,004 | 0.00% |
| Wisconsin Electric Power Co. | $100,000 | 2.05% | 15/12/2024 | 97,100 | 0.00% |
| Wisconsin Electric Power Co. | $200,000 | 1.70% | 15/6/2028 | 177,781 | 0.00% |
| Wisconsin Electric Power Co. | $200,000 | 4.75% | 30/9/2032 | 202,079 | 0.00% |
| Wisconsin Electric Power Co. | $365,000 | 5.63% | 15/5/2033 | 394,282 | 0.00% |
| Wisconsin Electric Power Co. | $75,000 | 4.30% | 15/10/2048 | 65,648 | 0.00% |
| Wisconsin Power & Light Co. | $75,000 | 3.05% | 15/10/2027 | 70,736 | 0.00% |
| Wisconsin Power & Light Co. | $640,000 | 3.95% | 1/9/2032 | 605,380 | 0.00% |
| Wisconsin Power & Light Co. | $155,000 | 3.65% | 1/4/2050 | 118,978 | 0.00% |
| Wisconsin Public Service Corp. | $325,000 | 4.75% | 1/11/2044 | 301,460 | 0.00% |
| Wisconsin Public Service Corp. | $265,000 | 2.85% | 1/12/2051 | 175,555 | 0.00% |
| Workday, Inc. | $300,000 | 3.50% | 1/4/2027 | 290,105 | 0.00% |
| Workday, Inc. | $235,000 | 3.70% | 1/4/2029 | 225,692 | 0.00% |
| Workday, Inc. | $2,300,000 | 3.80% | 1/4/2032 | 2,143,205 | 0.01% |
| WP Carey, Inc. | $100,000 | 4.00% | 1/2/2025 | 98,516 | 0.00% |
| WP Carey, Inc. | $100,000 | 3.85% | 15/7/2029 | 93,763 | 0.00% |
| WP Carey, Inc. | $480,000 | 2.25% | 1/4/2033 | 375,097 | 0.00% |
| WRKCo, Inc. | $400,000 | 3.75% | 15/3/2025 | 392,447 | 0.00% |
| WRKCo, Inc. | $2,300,000 | 4.65% | 15/3/2026 | 2,284,833 | 0.01% |
| WRKCo, Inc. | $125,000 | 4.00% | 15/3/2028 | 120,721 | 0.00% |
| WRKCo, Inc. | $100,000 | 3.90% | 1/6/2028 | 95,505 | 0.00% |
| WRKCo, Inc. | $195,000 | 4.90% | 15/3/2029 | 196,057 | 0.00% |
| WW Grainger, Inc. | $500,000 | 1.85% | 15/2/2025 | 482,717 | 0.00% |
| WW Grainger, Inc. | $100,000 | 4.60% | 15/6/2045 | 96,529 | 0.00% |
| WW Grainger, Inc. | $100,000 | 3.75% | 15/5/2046 | 83,732 | 0.00% |
| WW Grainger, Inc. | $80,000 | 4.20% | 15/5/2047 | 72,157 | 0.00% |
| Wyeth LLC | $135,000 | 6.50% | 1/2/2034 | 152,511 | 0.00% |
| Wyeth LLC | $100,000 | 6.00% | 15/2/2036 | 110,468 | 0.00% |
| Wyeth LLC | $850,000 | 5.95% | 1/4/2037 | 932,386 | 0.01% |
| Xcel Energy, Inc. | $25,000 | 3.30% | 1/6/2025 | 24,405 | 0.00% |
| Xcel Energy, Inc. | $400,000 | 1.75% | 15/3/2027 | 364,884 | 0.00% |
| Xcel Energy, Inc. | $175,000 | 4.00% | 15/6/2028 | 170,776 | 0.00% |
| Xcel Energy, Inc. | $370,000 | 2.60% | 1/12/2029 | 330,873 | 0.00% |
| Xcel Energy, Inc. | $425,000 | 2.35% | 15/11/2031 | 350,048 | 0.00% |
| Xcel Energy, Inc. | $350,000 | 6.50% | 1/7/2036 | 392,388 | 0.00% |
| Xilinx, Inc. | $1,000,000 | 2.38% | 1/6/2030 | 885,205 | 0.01% |
| Xylem, Inc. | $200,000 | 3.25% | 1/11/2026 | 192,730 | 0.00% |
| Xylem, Inc. | $105,000 | 1.95% | 30/1/2028 | 95,015 | 0.00% |
| Xylem, Inc. | $175,000 | 2.25% | 30/1/2031 | 150,002 | 0.00% |
| Xylem, Inc. | $450,000 | 4.38% | 1/11/2046 | 387,758 | 0.00% |
| Yale University | $250,000 | 0.87% | 15/4/2025 | 237,481 | 0.00% |
| Yale University | $200,000 | 1.48% | 15/4/2030 | 166,756 | 0.00% |
| Yale University | $200,000 | 2.40% | 15/4/2050 | 131,769 | 0.00% |
| Yale-New Haven Health Services Corp. | $500,000 | 2.50% | 1/7/2050 | 303,371 | 0.00% |
| Zimmer Biomet Holdings, Inc. | $465,000 | 2.60% | 24/11/2031 | 397,765 | 0.00% |
| Zimmer Biomet Holdings, Inc. | $50,000 | 5.75% | 30/11/2039 | 50,695 | 0.00% |
| Zimmer Biomet Holdings, Inc. | $100,000 | 4.45% | 15/8/2045 | 88,707 | 0.00% |
| Zions Bancorp NA | $250,000 | 3.25% | 29/10/2029 | 204,912 | 0.00% |
| Zoetis, Inc. | $400,000 | 5.40% | 14/11/2025 | 403,346 | 0.00% |
| Zoetis, Inc. | $350,000 | 3.00% | 12/9/2027 | 332,267 | 0.00% |
| Zoetis, Inc. | $80,000 | 3.90% | 20/8/2028 | 78,323 | 0.00% |
| Zoetis, Inc. | $550,000 | 2.00% | 15/5/2030 | 473,972 | 0.00% |
| Zoetis, Inc. | $400,000 | 5.60% | 16/11/2032 | 428,873 | 0.00% |
| Zoetis, Inc. | $395,000 | 4.70% | 1/2/2043 | 377,530 | 0.00% |
| Zoetis, Inc. | $200,000 | 3.95% | 12/9/2047 | 170,076 | 0.00% |
| Zoetis, Inc. | $100,000 | 4.45% | 20/8/2048 | 91,111 | 0.00% |
| Zoetis, Inc. | $460,000 | 3.00% | 15/5/2050 | 334,363 | 0.00% |
| | | | | 9,209,564,297 | 44.36% |
| ウルグアイ 0.03% (2022年12月31日: 0.03%) | | | | | |
| Uruguay Government International Bond | $575,000 | 4.38% | 27/10/2027 | 578,986 | 0.00% |

| | 元本 | 利率 | 償還日 | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|
| Uruguay Government International Bond | $520,190 | 4.38% | 23/1/2031 | 515,346 | 0.00% |
| Uruguay Government International Bond | $724,468 | 5.75% | 28/10/2034 | 784,769 | 0.00% |
| Uruguay Government International Bond | $725,000 | 7.63% | 21/3/2036 | 901,493 | 0.01% |
| Uruguay Government International Bond | $300,000 | 4.13% | 20/11/2045 | 272,050 | 0.00% |
| Uruguay Government International Bond | $975,000 | 5.10% | 18/6/2050 | 977,465 | 0.01% |
| Uruguay Government International Bond | $1,600,000 | 4.98% | 20/4/2055 | 1,560,185 | 0.01% |
| | | | | 5,590,294 | 0.03% |
| **債券合計** | | | | 20,473,603,032 | 98.62% |
| **譲渡可能な有価証券合計** | | | | 20,473,603,032 | 98.62% |

| | 契約数 | 想定元本 | 未実現<br>利益／(損失)<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|
| **規制市場で取引される金融デリバティブ商品 0.00% (2022年12月31日: (0.01%))** | | | | |
| **先物0.00% (2022年12月31日: (0.01%))** | | | | |
| Euro-Schatz March 2024 | 487 | EUR51,652,807 | 259,159 | 0.00% |
| Long Gilt March 2024 | 36 | GBP3,492,827 | 258,240 | 0.00% |
| Euro-Bund March 2024 | (4) | EUR(544,672) | (4,648) | (0.00%) |
| | | | 512,751 | 0.00% |
| **規制市場で取引される金融デリバティブ商品合計** | | | 512,751 | 0.00% |

| 通貨 | 購入金額 | 通貨 | (売却)<br>金額 | 取引相手 | 決済日 | 未実現<br>利益／(損失)<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|---|---|
| **店頭金融デリバティブ商品 0.05% (2022年12月31日: (0.17%))** | | | | | | | |
| **オープン為替先渡取引 (0.76%) (2022年12月31日: (1.31%))** | | | | | | | |
| JPY | 47,432,498,967 | USD | (334,526,405) | BNP Paribas | 5/1/2024 | 2,028,083 | 0.01% |
| JPY | 47,427,755,717 | USD | (334,634,557) | BNP Paribas | 5/1/2024 | 1,886,276 | 0.01% |
| USD | 554,451,000 | EUR | (500,000,000) | Bank of New York Mellon | 2/2/2024 | 1,414,220 | 0.01% |
| USD | 554,351,000 | EUR | (500,000,000) | State Street Bank & Trust Co. | 2/2/2024 | 1,314,220 | 0.01% |
| KRW | 192,366,499,053 | USD | (148,202,233) | State Street Bank & Trust Co. | 2/1/2024 | 1,162,235 | 0.01% |
| JPY | 47,434,870,592 | USD | (335,418,403) | HSBC Bank | 5/1/2024 | 1,152,913 | 0.01% |
| JPY | 47,434,870,592 | USD | (335,608,254) | Toronto-Dominion Bank | 5/1/2024 | 963,062 | 0.00% |
| THB | 1,296,696,227 | USD | (37,101,466) | Standard Chartered Bank | 3/1/2024 | 888,609 | 0.00% |
| THB | 1,296,696,227 | USD | (37,379,540) | JPMorgan Chase Bank | 3/1/2024 | 610,535 | 0.00% |
| USD | 91,516,722 | SEK | (916,270,000) | BNP Paribas | 2/2/2024 | 477,996 | 0.00% |
| MYR | 142,797,553 | USD | (30,643,252) | HSBC Bank | 3/1/2024 | 433,474 | 0.00% |
| USD | 553,401,500 | EUR | (500,000,000) | Toronto-Dominion Bank | 2/2/2024 | 364,720 | 0.00% |
| EUR | 14,800,000 | USD | (15,990,232) | BNP Paribas | 3/1/2024 | 358,590 | 0.00% |
| MYR | 143,011,963 | USD | (30,781,740) | BNP Paribas | 3/1/2024 | 341,647 | 0.00% |
| USD | 553,350,000 | EUR | (500,000,000) | State Street Bank & Trust Co. | 2/2/2024 | 313,220 | 0.00% |
| CNY | 273,862,861 | USD | (38,345,402) | HSBC Bank | 3/1/2024 | 269,254 | 0.00% |
| MYR | 143,011,964 | USD | (30,861,451) | BNP Paribas | 3/1/2024 | 261,936 | 0.00% |
| IDR | 485,471,484,769 | USD | (31,270,305) | Standard Chartered Bank | 3/1/2024 | 259,960 | 0.00% |
| CNY | 273,862,860 | USD | (38,356,143) | HSBC Bank | 3/1/2024 | 258,513 | 0.00% |
| IDR | 484,743,641,463 | USD | (31,263,698) | Standard Chartered Bank | 3/1/2024 | 219,295 | 0.00% |
| USD | 44,797,385 | CZK | (996,370,000) | Bank of New York Mellon | 3/1/2024 | 216,274 | 0.00% |
| IDR | 485,471,484,768 | USD | (31,320,741) | Standard Chartered Bank | 3/1/2024 | 209,524 | 0.00% |
| USD | 13,620,925 | COP | (52,362,242,400) | Citibank NA | 5/2/2024 | 201,997 | 0.00% |
| USD | 93,778,081 | KRW | (120,528,278,668) | JPMorgan Chase Bank | 2/1/2024 | 192,959 | 0.00% |
| CNY | 273,452,272 | USD | (38,379,266) | HSBC Bank | 3/1/2024 | 177,496 | 0.00% |
| USD | 553,201,500 | EUR | (500,000,000) | BNP Paribas | 2/2/2024 | 164,720 | 0.00% |
| CLP | 6,136,528,000 | USD | (6,922,978) | UBS AG | 4/1/2024 | 103,820 | 0.00% |
| IDR | 271,717,732,213 | USD | (17,543,759) | Morgan Stanley | 3/1/2024 | 103,688 | 0.00% |
| CAD | 4,500,000 | USD | (3,330,914) | BNP Paribas | 3/1/2024 | 81,797 | 0.00% |
| USD | 82,171,843 | MXN | (1,398,195,000) | State Street Bank & Trust Co. | 2/2/2024 | 55,016 | 0.00% |
| THB | 122,009,766 | USD | (3,531,642) | BNP Paribas | 2/2/2024 | 53,322 | 0.00% |
| USD | 46,945,306 | SGD | (61,765,000) | HSBC Bank | 2/2/2024 | 51,930 | 0.00% |
| USD | 18,680,284 | NOK | (189,030,000) | UBS AG | 2/2/2024 | 51,790 | 0.00% |
| USD | 93,639,150 | KRW | (120,546,359,718) | JPMorgan Chase Bank | 2/1/2024 | 39,989 | 0.00% |
| USD | 44,565,956 | CZK | (996,370,000) | BNP Paribas | 2/2/2024 | 32,289 | 0.00% |
| USD | 13,449,494 | COP | (52,362,242,400) | State Street Bank & Trust Co. | 5/2/2024 | 30,565 | 0.00% |
| USD | 18,407,690 | RON | (82,800,000) | HSBC Bank | 2/2/2024 | 28,724 | 0.00% |
| USD | 7,054,616 | CLP | (6,136,528,000) | UBS AG | 4/1/2024 | 27,817 | 0.00% |
| USD | 7,722,128 | PEN | (28,530,173) | Morgan Stanley | 5/2/2024 | 24,699 | 0.00% |
| USD | 45,692,689 | DKK | (307,690,000) | Barclays Bank plc | 2/2/2024 | 22,273 | 0.00% |
| USD | 553,051,500 | EUR | (500,000,000) | Morgan Stanley | 2/2/2024 | 14,720 | 0.00% |
| USD | 7,703,570 | PEN | (28,530,173) | State Street Bank & Trust Co. | 5/2/2024 | 6,142 | 0.00% |
| USD | 1,749,608 | MYR | (7,995,536) | BNP Paribas | 5/2/2024 | 5,387 | 0.00% |

| 通貨 | 購入金額 | 通貨 | (売却)<br>金額 | 取引相手 | 決済日 | 未実現<br>利益／(損失)<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| USD | 2,945,847 | HKD | (23,000,000) | Brown Brothers Harriman & Co. | 3/1/2024 | 358 | 0.00% |
| USD | 5,065,904 | NZD | (8,000,000) | State Street Bank & Trust Co. | 2/2/2024 | 73 | 0.00% |
| USD | 3,969,250 | KRW | (5,112,000,001) | UBS AG | 2/1/2024 | (2) | (0.00%) |
| KRW | 5,359,890,001 | USD | (4,169,433) | JPMorgan Chase Bank | 2/2/2024 | (97) | (0.00%) |
| USD | 7,026,586 | CLP | (6,136,528,000) | State Street Bank & Trust Co. | 4/1/2024 | (213) | (0.00%) |
| USD | 22,761,028 | CAD | (30,000,000) | BNP Paribas | 2/2/2024 | (508) | (0.00%) |
| USD | 28,049,736 | GBP | (22,000,000) | Morgan Stanley | 2/2/2024 | (898) | (0.00%) |
| USD | 2,946,723 | HKD | (23,000,000) | Brown Brothers Harriman & Co. | 2/2/2024 | (978) | (0.00%) |
| USD | 37,020,330 | NZD | (58,465,000) | State Street Bank & Trust Co. | 2/2/2024 | (1,392) | (0.00%) |
| USD | 2,775,788 | CNY | (19,633,423) | HSBC Bank | 2/2/2024 | (1,520) | (0.00%) |
| USD | 5,303,581 | THB | (180,582,691) | BNP Paribas | 2/2/2024 | (2,408) | (0.00%) |
| USD | 17,119,219 | HUF | (5,951,000,000) | BNP Paribas | 2/2/2024 | (2,500) | (0.00%) |
| USD | 7,124,293 | JPY | (1,000,000,000) | State Street Bank & Trust Co. | 2/2/2024 | (3,473) | (0.00%) |
| USD | 11,349,128 | JPY | (1,600,000,000) | State Street Bank & Trust Co. | 5/1/2024 | (3,578) | (0.00%) |
| USD | 44,237,720 | EUR | (40,000,000) | HSBC Bank | 2/2/2024 | (5,222) | (0.00%) |
| PEN | 28,530,173 | USD | (7,710,858) | State Street Bank & Trust Co. | 4/1/2024 | (5,683) | (0.00%) |
| USD | 586,846 | THB | (20,279,522) | HSBC Bank | 3/1/2024 | (7,295) | (0.00%) |
| USD | 11,564,713 | IDR | (178,174,519,899) | UBS AG | 3/1/2024 | (7,316) | (0.00%) |
| USD | 498,042 | HUF | (175,000,000) | UBS AG | 3/1/2024 | (7,730) | (0.00%) |
| USD | 1,880,611 | CHF | (1,589,834) | BNP Paribas | 3/1/2024 | (8,339) | (0.00%) |
| USD | 610,709,755 | CAD | (804,935,000) | Toronto-Dominion Bank | 2/2/2024 | (8,804) | (0.00%) |
| USD | 4,535,177 | IDR | (70,000,000,000) | HSBC Bank | 2/2/2024 | (9,761) | (0.00%) |
| USD | 324,190 | COP | (1,300,000,000) | BNP Paribas | 4/1/2024 | (11,316) | (0.00%) |
| USD | 743,316,914 | GBP | (582,990,000) | UBS AG | 2/2/2024 | (12,135) | (0.00%) |
| USD | 5,797,915 | CNY | (41,229,261) | HSBC Bank | 3/1/2024 | (15,410) | (0.00%) |
| USD | 6,058,891 | IDR | (93,543,212,314) | BNP Paribas | 3/1/2024 | (16,528) | (0.00%) |
| USD | 40,408,788 | PLN | (159,050,000) | BNP Paribas | 2/2/2024 | (20,358) | (0.00%) |
| USD | 173,631,575 | EUR | (157,000,000) | BNP Paribas | 2/2/2024 | (21,974) | (0.00%) |
| PEN | 28,530,173 | USD | (7,729,659) | Morgan Stanley | 4/1/2024 | (24,485) | (0.00%) |
| USD | 31,491,539 | IDR | (485,253,131,777) | Standard Chartered Bank | 3/1/2024 | (24,544) | (0.00%) |
| USD | 2,019,480 | MYR | (9,397,652) | HSBC Bank | 3/1/2024 | (25,711) | (0.00%) |
| USD | 357,977,866 | AUD | (524,105,000) | State Street Bank & Trust Co. | 2/2/2024 | (28,357) | (0.00%) |
| USD | 36,622,676 | CNY | (259,956,912) | HSBC Bank | 3/1/2024 | (31,241) | (0.00%) |
| USD | 4,580,074 | KRW | (5,940,000,000) | UBS AG | 2/1/2024 | (32,085) | (0.00%) |
| USD | 2,017,129 | THB | (70,357,874) | UBS AG | 3/1/2024 | (44,187) | (0.00%) |
| USD | 147,243,365 | CHF | (123,555,000) | Toronto-Dominion Bank | 2/2/2024 | (45,988) | (0.00%) |
| USD | 36,603,676 | CNY | (259,995,910) | HSBC Bank | 3/1/2024 | (55,740) | (0.00%) |
| USD | 6,956,135 | CLP | (6,136,528,000) | State Street Bank & Trust Co. | 5/2/2024 | (56,551) | (0.00%) |
| USD | 9,298,804 | KRW | (12,060,000,000) | Morgan Stanley | 2/1/2024 | (65,277) | (0.00%) |
| USD | 1,918,054 | SEK | (20,000,000) | BNP Paribas | 3/1/2024 | (66,497) | (0.00%) |
| USD | 7,636,760 | PEN | (28,530,173) | Citibank NA | 4/1/2024 | (68,414) | (0.00%) |
| USD | 10,810,477 | KRW | (14,000,000,000) | State Street Bank & Trust Co. | 2/2/2024 | (79,804) | (0.00%) |
| USD | 7,623,700 | PEN | (28,530,173) | State Street Bank & Trust Co. | 4/1/2024 | (81,474) | (0.00%) |
| USD | 16,611,114 | HUF | (5,776,000,000) | JPMorgan Chase Bank | 3/1/2024 | (82,260) | (0.00%) |
| USD | 3,282,810 | MXN | (57,000,000) | UBS AG | 3/1/2024 | (83,100) | (0.00%) |
| USD | 2,645,296 | CHF | (2,300,000) | BNP Paribas | 4/1/2024 | (87,717) | (0.00%) |
| USD | 2,688,013 | ILS | (10,000,000) | Bank of America | 3/1/2024 | (89,070) | (0.00%) |
| USD | 17,541,267 | IDR | (271,717,732,213) | Morgan Stanley | 2/2/2024 | (100,737) | (0.00%) |
| USD | 853,892,048 | EUR | (772,094,084) | UBS AG | 2/2/2024 | (100,805) | (0.00%) |
| USD | 6,909,260 | CLP | (6,136,528,000) | UBS AG | 5/2/2024 | (103,426) | (0.00%) |
| USD | 8,151,701 | MYR | (37,946,166) | HSBC Bank | 3/1/2024 | (106,442) | (0.00%) |
| USD | 31,399,231 | IDR | (485,253,131,777) | Standard Chartered Bank | 3/1/2024 | (116,852) | (0.00%) |
| USD | 1,105,941,700 | EUR | (1,000,000,000) | State Street Bank & Trust Co. | 2/2/2024 | (131,861) | (0.00%) |
| USD | 31,364,282 | IDR | (485,180,347,446) | HSBC Bank | 3/1/2024 | (147,074) | (0.00%) |
| USD | 93,446,790 | KRW | (120,546,359,718) | Standard Chartered Bank | 2/1/2024 | (152,371) | (0.00%) |
| COP | 52,362,242,400 | USD | (13,693,055) | Citibank NA | 4/1/2024 | (179,364) | (0.00%) |
| USD | 33,420,838 | ILS | (120,945,000) | BNP Paribas | 2/2/2024 | (188,019) | (0.00%) |
| USD | 38,488,926 | CNY | (273,452,272) | HSBC Bank | 2/2/2024 | (193,119) | (0.00%) |
| USD | 36,460,207 | CNY | (259,995,910) | Standard Chartered Bank | 3/1/2024 | (199,209) | (0.00%) |
| USD | 18,176,929 | RON | (82,800,000) | BNP Paribas | 4/1/2024 | (208,151) | (0.00%) |
| USD | 31,310,641 | IDR | (485,471,484,768) | Standard Chartered Bank | 2/2/2024 | (209,900) | (0.00%) |
| USD | 31,254,023 | IDR | (484,743,641,463) | Standard Chartered Bank | 2/2/2024 | (219,261) | (0.00%) |
| USD | 27,437,419 | MYR | (127,165,578) | HSBC Bank | 3/1/2024 | (237,353) | (0.00%) |
| USD | 31,261,445 | IDR | (485,471,484,769) | Standard Chartered Bank | 2/2/2024 | (259,095) | (0.00%) |
| USD | 30,932,274 | MYR | (143,011,964) | BNP Paribas | 5/2/2024 | (265,697) | (0.00%) |
| USD | 38,465,506 | CNY | (273,862,860) | HSBC Bank | 2/2/2024 | (274,620) | (0.00%) |
| USD | 38,454,703 | CNY | (273,862,861) | HSBC Bank | 2/2/2024 | (285,423) | (0.00%) |
| USD | 27,380,430 | MYR | (127,146,505) | BNP Paribas | 3/1/2024 | (290,191) | (0.00%) |

| 通貨 | 購入金額 | 通貨 | (売却)<br>金額 | 取引相手 | 決済日 | 未実現<br>利益／(損失)<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|---|---|
| USD | 45,587,988 | GBP | (36,000,000) | State Street Bank & Trust Co. | 3/1/2024 | (304,799) | (0.00%) |
| USD | 13,038,562 | COP | (51,712,242,400) | State Street Bank & Trust Co. | 4/1/2024 | (307,376) | (0.00%) |
| USD | 30,853,927 | MYR | (143,011,963) | BNP Paribas | 5/2/2024 | (344,043) | (0.00%) |
| USD | 27,301,347 | MYR | (127,165,579) | BNP Paribas | 3/1/2024 | (373,425) | (0.00%) |
| USD | 45,160,367 | DKK | (307,690,000) | UBS AG | 3/1/2024 | (434,482) | (0.00%) |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| USD | 30,711,133 | MYR | (142,797,553) | HSBC Bank | 5/2/2024 | (440,064) | (0.00%) |
| USD | 16,594,075 | AUD | (25,000,000) | BNP Paribas | 4/1/2024 | (465,229) | (0.00%) |
| USD | 46,339,332 | SGD | (61,765,000) | HSBC Bank | 3/1/2024 | (484,260) | (0.00%) |
| USD | 36,139,824 | THB | (1,251,377,529) | BNP Paribas | 3/1/2024 | (522,523) | (0.00%) |
| USD | 39,917,930 | PLN | (159,050,000) | Bank of New York Mellon | 3/1/2024 | (529,650) | (0.00%) |
| USD | 54,607,695 | EUR | (50,000,000) | HSBC Bank | 3/1/2024 | (624,812) | (0.00%) |
| USD | 12,707,896 | COP | (51,712,242,400) | Toronto-Dominion Bank | 4/1/2024 | (638,042) | (0.00%) |
| USD | 37,459,447 | THB | (1,296,696,227) | JPMorgan Chase Bank | 2/2/2024 | (640,857) | (0.00%) |
| USD | 100,659,080 | EUR | (91,725,477) | Royal Bank of Canada | 3/1/2024 | (665,481) | (0.00%) |
| USD | 25,828,257 | CAD | (35,000,000) | Toronto-Dominion Bank | 3/1/2024 | (715,047) | (0.00%) |
| USD | 148,908,920 | KRW | (192,366,499,052) | State Street Bank & Trust Co. | 2/2/2024 | (728,589) | (0.00%) |
| USD | 35,926,089 | THB | (1,251,377,529) | JPMorgan Chase Bank | 3/1/2024 | (736,257) | (0.00%) |
| USD | 29,967,074 | ILS | (110,945,000) | BNP Paribas | 3/1/2024 | (843,279) | (0.00%) |
| USD | 36,115,000 | NZD | (58,465,000) | JPMorgan Chase Bank | 4/1/2024 | (902,245) | (0.00%) |
| USD | 37,178,056 | THB | (1,296,696,227) | Standard Chartered Bank | 2/2/2024 | (922,248) | (0.00%) |
| USD | 17,666,627 | NOK | (189,030,000) | Morgan Stanley | 3/1/2024 | (946,565) | (0.01%) |
| USD | 99,435,731 | EUR | (90,808,223) | Barclays Bank plc | 2/2/2024 | (1,004,844) | (0.01%) |
| USD | 337,086,914 | JPY | (47,434,870,592) | Toronto-Dominion Bank | 2/2/2024 | (1,017,774) | (0.01%) |
| USD | 99,361,812 | EUR | (90,808,222) | Bank of New York Mellon | 2/2/2024 | (1,078,762) | (0.01%) |
| USD | 102,212,789 | EUR | (93,559,987) | State Street Bank & Trust Co. | 3/1/2024 | (1,138,263) | (0.01%) |
| USD | 148,453,850 | KRW | (192,366,499,053) | State Street Bank & Trust Co. | 2/2/2024 | (1,183,658) | (0.01%) |
| USD | 336,898,977 | JPY | (47,434,870,592) | HSBC Bank | 2/2/2024 | (1,205,711) | (0.01%) |
| USD | 104,169,297 | EUR | (95,650,211) | Bank of America | 3/1/2024 | (1,490,722) | (0.01%) |
| USD | 44,197,693 | JPY | (6,500,000,000) | UBS AG | 5/1/2024 | (1,922,672) | (0.01%) |
| USD | 336,107,234 | JPY | (47,427,755,717) | BNP Paribas | 2/2/2024 | (1,946,741) | (0.01%) |
| USD | 103,551,808 | EUR | (95,554,560) | State Street Bank & Trust Co. | 3/1/2024 | (2,002,550) | (0.01%) |
| USD | 335,999,171 | JPY | (47,432,498,967) | BNP Paribas | 2/2/2024 | (2,088,613) | (0.01%) |
| USD | 192,299,536 | EUR | (176,000,000) | JPMorgan Chase Bank | 3/1/2024 | (2,118,888) | (0.01%) |
| USD | 99,189,716 | EUR | (91,835,680) | Standard Chartered Bank | 3/1/2024 | (2,256,580) | (0.01%) |
| USD | 76,835,975 | MXN | (1,341,195,000) | State Street Bank & Trust Co. | 3/1/2024 | (2,362,997) | (0.01%) |
| USD | 85,958,918 | SEK | (896,270,000) | UBS AG | 3/1/2024 | (2,975,726) | (0.01%) |
| USD | 145,523,076 | EUR | (134,692,331) | Royal Bank of Canada | 3/1/2024 | (3,264,826) | (0.02%) |
| USD | 356,202,346 | EUR | (326,008,424) | UBS AG | 3/1/2024 | (3,922,903) | (0.02%) |
| USD | 548,187,000 | EUR | (500,000,000) | Toronto-Dominion Bank | 3/1/2024 | (4,138,068) | (0.02%) |
| USD | 548,187,000 | EUR | (500,000,000) | Toronto-Dominion Bank | 3/1/2024 | (4,138,068) | (0.02%) |
| USD | 139,942,340 | CHF | (121,255,000) | UBS AG | 4/1/2024 | (4,140,924) | (0.02%) |
| USD | 185,601,339 | EUR | (171,867,414) | Bank of America | 3/1/2024 | (4,252,023) | (0.02%) |
| USD | 692,658,360 | GBP | (546,990,000) | UBS AG | 3/1/2024 | (4,644,292) | (0.02%) |
| USD | 546,885,000 | EUR | (500,000,000) | Toronto-Dominion Bank | 3/1/2024 | (5,440,068) | (0.03%) |
| USD | 546,885,000 | EUR | (500,000,000) | Toronto-Dominion Bank | 3/1/2024 | (5,440,068) | (0.03%) |
| USD | 546,720,000 | EUR | (500,000,000) | State Street Bank & Trust Co. | 3/1/2024 | (5,605,068) | (0.03%) |
| USD | 331,276,951 | AUD | (499,105,000) | JPMorgan Chase Bank | 4/1/2024 | (9,298,398) | (0.05%) |
| USD | 1,092,615,810 | EUR | (1,000,000,000) | State Street Bank & Trust Co. | 3/1/2024 | (12,034,325) | (0.06%) |
| USD | 571,464,940 | CAD | (774,435,000) | Toronto-Dominion Bank | 3/1/2024 | (15,851,153) | (0.08%) |
| USD | 417,438,030 | JPY | (61,070,557,623) | Bank of New York Mellon | 5/1/2024 | (15,884,496) | (0.08%) |
| USD | 417,271,690 | JPY | (61,067,503,179) | Bank of New York Mellon | 5/1/2024 | (16,029,163) | (0.08%) |
| USD | 416,327,757 | JPY | (61,091,935,066) | Bank of New York Mellon | 5/1/2024 | (17,146,451) | (0.08%) |
| | | | | | | (157,934,851) | (0.76%) |

ヘッジ・シェアクラス・レベルのオープン為替先渡取引 0.81% (2022年12月31日: 1.14%)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| GBP | 3,162,808,921 | USD | (4,005,093,402) | HSBC Bank | 3/1/2024 | 26,854,251 | 0.13% |
| GBP | 1,646,239,513 | USD | (2,084,647,911) | UBS AG | 3/1/2024 | 13,977,616 | 0.07% |
| EUR | 1,069,210,385 | USD | (1,168,237,443) | BNP Paribas | 3/1/2024 | 12,865,953 | 0.06% |
| JPY | 41,040,937,954 | USD | (279,079,941) | JPMorgan Chase Bank | 5/1/2024 | 12,123,604 | 0.06% |
| EUR | 958,345,011 | USD | (1,047,104,051) | UBS AG | 3/1/2024 | 11,531,895 | 0.06% |
| CHF | 330,881,941 | USD | (381,876,155) | Toronto-Dominion Bank | 4/1/2024 | 11,299,797 | 0.05% |
| CHF | 330,881,941 | USD | (381,876,155) | UBS AG | 4/1/2024 | 11,299,797 | 0.05% |
| GBP | 892,250,865 | USD | (1,129,865,301) | Toronto-Dominion Bank | 3/1/2024 | 7,575,775 | 0.04% |
| GBP | 530,000,000 | USD | (669,208,740) | HSBC Bank | 3/1/2024 | 6,435,066 | 0.03% |
| GBP | 530,000,000 | USD | (669,710,650) | Morgan Stanley | 3/1/2024 | 5,933,156 | 0.03% |
| GBP | 530,000,000 | USD | (669,971,410) | Toronto-Dominion Bank | 3/1/2024 | 5,672,396 | 0.03% |
| GBP | 530,000,000 | USD | (670,109,740) | Royal Bank of Canada | 3/1/2024 | 5,534,066 | 0.03% |
| GBP | 530,000,000 | USD | (670,158,500) | Morgan Stanley | 3/1/2024 | 5,485,306 | 0.03% |
| GBP | 530,000,000 | USD | (670,347,710) | Morgan Stanley | 3/1/2024 | 5,296,096 | 0.03% |
| GBP | 530,000,000 | USD | (670,553,350) | Toronto-Dominion Bank | 3/1/2024 | 5,090,456 | 0.02% |
| EUR | 340,049,530 | USD | (371,543,897) | Toronto-Dominion Bank | 3/1/2024 | 4,091,862 | 0.02% |

| 通貨 | 購入金額 | 通貨 | (売却)<br>金額 | 取引相手 | 決済日 | 未実現<br>利益／(損失)<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|---|---|
| GBP | 530,000,000 | USD | (671,988,060) | Morgan Stanley | 3/1/2024 | 3,655,746 | 0.02% |
| JPY | 12,141,565,550 | USD | (82,562,743) | Toronto-Dominion Bank | 5/1/2024 | 3,587,016 | 0.02% |
| GBP | 530,000,000 | USD | (673,209,180) | Morgan Stanley | 3/1/2024 | 2,434,626 | 0.01% |
| GBP | 534,000,000 | USD | (678,667,008) | Royal Bank of Canada | 2/2/2024 | 2,198,380 | 0.01% |
| GBP | 534,000,000 | USD | (678,823,470) | UBS AG | 2/2/2024 | 2,041,918 | 0.01% |
| GBP | 205,218,367 | USD | (259,874,790) | State Street Bank & Trust Co. | 3/1/2024 | 1,737,509 | 0.01% |
| GBP | 534,000,000 | USD | (679,307,274) | Toronto-Dominion Bank | 2/2/2024 | 1,558,114 | 0.01% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| GBP | 288,818,458 | USD | (366,800,308) | HSBC Bank | 3/1/2024 | 1,385,356 | 0.01% |
| GBP | 534,000,000 | USD | (679,734,474) | Toronto-Dominion Bank | 2/2/2024 | 1,130,914 | 0.01% |
| GBP | 534,000,000 | USD | (679,735,008) | Royal Bank of Canada | 2/2/2024 | 1,130,380 | 0.01% |
| EUR | 87,665,441 | USD | (95,785,277) | State Street Bank & Trust Co. | 3/1/2024 | 1,054,364 | 0.00% |
| GBP | 534,000,000 | USD | (679,891,470) | UBS AG | 2/2/2024 | 973,918 | 0.00% |
| GBP | 102,609,184 | USD | (129,937,396) | State Street Bank & Trust Co. | 3/1/2024 | 868,754 | 0.00% |
| GBP | 102,609,183 | USD | (129,939,242) | BNP Paribas | 3/1/2024 | 866,907 | 0.00% |
| GBP | 534,000,000 | USD | (679,999,872) | Royal Bank of Canada | 2/2/2024 | 865,516 | 0.00% |
| CHF | 23,366,490 | USD | (26,968,170) | BNP Paribas | 4/1/2024 | 797,449 | 0.00% |
| GBP | 534,000,000 | USD | (680,265,270) | Morgan Stanley | 2/2/2024 | 600,118 | 0.00% |
| JPY | 1,769,521,076 | USD | (12,032,115) | UBS AG | 5/1/2024 | 523,417 | 0.00% |
| GBP | 534,000,000 | USD | (680,429,208) | Royal Bank of Canada | 2/2/2024 | 436,180 | 0.00% |
| GBP | 41,825,279 | USD | (52,963,978) | Toronto-Dominion Bank | 3/1/2024 | 354,872 | 0.00% |
| USD | 681,010,200 | GBP | (534,000,000) | UBS AG | 3/1/2024 | 267,196 | 0.00% |
| GBP | 137,800,139 | USD | (175,532,849) | BNP Paribas | 2/2/2024 | 166,299 | 0.00% |
| CHF | 3,779,888 | USD | (4,339,437) | State Street Bank & Trust Co. | 4/1/2024 | 152,078 | 0.00% |
| EUR | 953,140,795 | USD | (1,054,119,390) | Toronto-Dominion Bank | 2/2/2024 | 124,443 | 0.00% |
| EUR | 855,382,765 | USD | (946,004,581) | UBS AG | 2/2/2024 | 111,679 | 0.00% |
| JPY | 33,421,385,845 | USD | (238,109,929) | JPMorgan Chase Bank | 2/2/2024 | 109,910 | 0.00% |
| GBP | 5,415,936 | USD | (6,795,413) | JPMorgan Chase Bank | 3/1/2024 | 108,820 | 0.00% |
| GBP | 5,460,763 | USD | (6,855,010) | State Street Bank & Trust Co. | 3/1/2024 | 106,368 | 0.00% |
| JPY | 667,500,017 | USD | (4,637,926) | JPMorgan Chase Bank | 5/1/2024 | 98,281 | 0.00% |
| GBP | 10,448,612 | USD | (13,223,502) | Toronto-Dominion Bank | 3/1/2024 | 96,385 | 0.00% |
| CHF | 224,111,025 | USD | (267,078,318) | BNP Paribas | 2/2/2024 | 83,416 | 0.00% |
| CHF | 224,111,025 | USD | (267,078,318) | Toronto-Dominion Bank | 2/2/2024 | 83,416 | 0.00% |
| EUR | 635,427,196 | USD | (702,746,259) | BNP Paribas | 2/2/2024 | 82,962 | 0.00% |
| CHF | 220,766,084 | USD | (263,092,074) | UBS AG | 2/2/2024 | 82,171 | 0.00% |
| GBP | 8,853,587 | USD | (11,204,825) | UBS AG | 3/1/2024 | 81,724 | 0.00% |
| GBP | 6,048,057 | USD | (7,629,173) | Bank of America | 3/1/2024 | 80,887 | 0.00% |
| JPY | 23,129,182,421 | USD | (164,782,718) | Toronto-Dominion Bank | 2/2/2024 | 76,697 | 0.00% |
| GBP | 3,586,903,053 | USD | (4,573,330,088) | HSBC Bank | 2/2/2024 | 74,664 | 0.00% |
| GBP | 3,649,490 | USD | (4,590,372) | JPMorgan Chase Bank | 3/1/2024 | 61,996 | 0.00% |
| GBP | 2,821,916 | USD | (3,545,941) | State Street Bank & Trust Co. | 3/1/2024 | 51,437 | 0.00% |
| EUR | 1,800,449 | USD | (1,945,265) | State Street Bank & Trust Co. | 3/1/2024 | 43,602 | 0.00% |
| JPY | 143,300,025 | USD | (975,459) | HSBC Bank | 5/1/2024 | 41,318 | 0.00% |
| GBP | 3,637,463 | USD | (4,596,640) | BNP Paribas | 3/1/2024 | 40,397 | 0.00% |
| EUR | 9,097,296 | USD | (10,010,082) | JPMorgan Chase Bank | 3/1/2024 | 39,247 | 0.00% |
| CHF | 699,498 | USD | (797,475) | State Street Bank & Trust Co. | 4/1/2024 | 33,715 | 0.00% |
| GBP | 1,208,079,210 | USD | (1,540,310,657) | Toronto-Dominion Bank | 2/2/2024 | 25,147 | 0.00% |
| GBP | 2,303,534 | USD | (2,912,786) | State Street Bank & Trust Co. | 3/1/2024 | 23,758 | 0.00% |
| GBP | 1,757,805 | USD | (2,217,677) | JPMorgan Chase Bank | 3/1/2024 | 23,172 | 0.00% |
| CHF | 475,177 | USD | (543,583) | State Street Bank & Trust Co. | 4/1/2024 | 21,054 | 0.00% |
| GBP | 966,585,653 | USD | (1,232,404,440) | UBS AG | 2/2/2024 | 20,120 | 0.00% |
| USD | 16,287,340 | GBP | (12,761,303) | State Street Bank & Trust Co. | 3/1/2024 | 19,236 | 0.00% |
| EUR | 872,337 | USD | (944,732) | State Street Bank & Trust Co. | 3/1/2024 | 18,895 | 0.00% |
| CHF | 801,611 | USD | (936,428) | State Street Bank & Trust Co. | 4/1/2024 | 16,100 | 0.00% |
| EUR | 1,131,348 | USD | (1,236,137) | State Street Bank & Trust Co. | 3/1/2024 | 13,607 | 0.00% |
| EUR | 1,961,367 | USD | (2,153,435) | BNP Paribas | 3/1/2024 | 13,189 | 0.00% |
| EUR | 73,622,804 | USD | (81,421,933) | BNP Paribas | 2/2/2024 | 10,304 | 0.00% |
| GBP | 13,482,712 | USD | (17,177,541) | JPMorgan Chase Bank | 3/1/2024 | 10,215 | 0.00% |
| EUR | 1,924,962 | USD | (2,116,475) | State Street Bank & Trust Co. | 3/1/2024 | 9,935 | 0.00% |
| CHF | 213,649 | USD | (244,423) | State Street Bank & Trust Co. | 4/1/2024 | 9,449 | 0.00% |
| EUR | 1,720,894 | USD | (1,891,873) | HSBC Bank | 3/1/2024 | 9,112 | 0.00% |
| CHF | 1,589,835 | USD | (1,880,923) | BNP Paribas | 4/1/2024 | 8,225 | 0.00% |
| CHF | 306,180 | USD | (356,063) | State Street Bank & Trust Co. | 4/1/2024 | 7,761 | 0.00% |
| CHF | 18,302,497 | USD | (21,811,228) | BNP Paribas | 2/2/2024 | 7,096 | 0.00% |
| CHF | 183,303 | USD | (210,822) | BNP Paribas | 4/1/2024 | 6,991 | 0.00% |
| JPY | 53,999,986 | USD | (376,499) | HSBC Bank | 5/1/2024 | 6,655 | 0.00% |
| GBP | 347,854,927 | USD | (443,519,554) | State Street Bank & Trust Co. | 2/2/2024 | 5,502 | 0.00% |
| JPY | 1,467,107,054 | USD | (10,452,101) | State Street Bank & Trust Co. | 2/2/2024 | 5,096 | 0.00% |
| USD | 889,153 | EUR | (800,491) | BNP Paribas | 3/1/2024 | 4,891 | 0.00% |
| CHF | 98,312 | USD | (112,056) | JPMorgan Chase Bank | 4/1/2024 | 4,765 | 0.00% |
| JPY | 279,299,954 | USD | (1,977,385) | State Street Bank & Trust Co. | 5/1/2024 | 4,371 | 0.00% |

| 通貨 | 購入金額 | 通貨 | (売却)<br>金額 | 取引相手 | 決済日 | 未実現<br>利益／(損失)<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|---|---|
| USD | 680,749 | EUR | (612,962) | BNP Paribas | 3/1/2024 | 3,641 | 0.00% |
| JPY | 24,700,032 | USD | (173,097) | State Street Bank & Trust Co. | 5/1/2024 | 2,161 | 0.00% |
| JPY | 86,799,987 | USD | (614,176) | State Street Bank & Trust Co. | 5/1/2024 | 1,708 | 0.00% |
| JPY | 6,000,028 | USD | (41,141) | State Street Bank & Trust Co. | 5/1/2024 | 1,432 | 0.00% |
| USD | 4,572,584,012 | GBP | (3,586,903,053) | HSBC Bank | 3/1/2024 | 1,315 | 0.00% |
| JPY | 2,999,991 | USD | (20,677) | State Street Bank & Trust Co. | 5/1/2024 | 610 | 0.00% |
| USD | 1,540,059,377 | GBP | (1,208,079,210) | Toronto-Dominion Bank | 3/1/2024 | 443 | 0.00% |
| CHF | 12,965 | USD | (14,984) | State Street Bank & Trust Co. | 4/1/2024 | 422 | 0.00% |
| USD | 1,232,203,390 | GBP | (966,585,653) | UBS AG | 3/1/2024 | 354 | 0.00% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| USD | 39,486 | CHF | (33,020) | State Street Bank & Trust Co. | 4/1/2024 | 249 | 0.00% |
| JPY | 3,000,008 | USD | (21,114) | HSBC Bank | 5/1/2024 | 173 | 0.00% |
| USD | 701,924,652 | EUR | (635,427,196) | BNP Paribas | 3/1/2024 | (86) | (0.00%) |
| USD | 750,107 | EUR | (678,263) | State Street Bank & Trust Co. | 2/2/2024 | (102) | (0.00%) |
| USD | 944,898,571 | EUR | (855,382,765) | UBS AG | 3/1/2024 | (116) | (0.00%) |
| USD | 1,052,886,979 | EUR | (953,140,795) | Toronto-Dominion Bank | 3/1/2024 | (129) | (0.00%) |
| USD | 425,949 | CHF | (357,431) | State Street Bank & Trust Co. | 2/2/2024 | (143) | (0.00%) |
| USD | 5,466,361 | GBP | (4,287,386) | State Street Bank & Trust Co. | 2/2/2024 | (179) | (0.00%) |
| USD | 27,891 | JPY | (3,999,969) | JPMorgan Chase Bank | 5/1/2024 | (491) | (0.00%) |
| JPY | 151,560,208 | USD | (1,075,880) | Toronto-Dominion Bank | 5/1/2024 | (493) | (0.00%) |
| USD | 32,093 | JPY | (4,600,039) | State Street Bank & Trust Co. | 5/1/2024 | (546) | (0.00%) |
| USD | 126,013 | JPY | (17,899,983) | BNP Paribas | 5/1/2024 | (995) | (0.00%) |
| JPY | 470,999,924 | USD | (3,343,485) | Toronto-Dominion Bank | 5/1/2024 | (1,533) | (0.00%) |
| USD | 40,984 | JPY | (6,000,056) | JPMorgan Chase Bank | 5/1/2024 | (1,589) | (0.00%) |
| USD | 54,593 | JPY | (7,999,994) | BNP Paribas | 5/1/2024 | (2,170) | (0.00%) |
| USD | 175,371 | CHF | (149,892) | State Street Bank & Trust Co. | 4/1/2024 | (2,741) | (0.00%) |
| USD | 109,999 | CHF | (95,858) | State Street Bank & Trust Co. | 4/1/2024 | (3,906) | (0.00%) |
| USD | 103,592 | CHF | (90,570) | State Street Bank & Trust Co. | 4/1/2024 | (4,029) | (0.00%) |
| USD | 1,557,794 | EUR | (1,414,017) | JPMorgan Chase Bank | 3/1/2024 | (4,200) | (0.00%) |
| USD | 122,178 | CHF | (106,372) | BNP Paribas | 4/1/2024 | (4,221) | (0.00%) |
| USD | 179,769 | JPY | (26,000,006) | JPMorgan Chase Bank | 5/1/2024 | (4,713) | (0.00%) |
| USD | 2,130,961 | EUR | (1,934,283) | JPMorgan Chase Bank | 3/1/2024 | (5,746) | (0.00%) |
| USD | 273,732 | EUR | (253,547) | Toronto-Dominion Bank | 3/1/2024 | (6,348) | (0.00%) |
| USD | 488,510 | CHF | (418,180) | State Street Bank & Trust Co. | 4/1/2024 | (8,399) | (0.00%) |
| USD | 4,259,314 | GBP | (3,349,426) | State Street Bank & Trust Co. | 3/1/2024 | (10,533) | (0.00%) |
| USD | 962,971 | EUR | (881,624) | BNP Paribas | 3/1/2024 | (10,915) | (0.00%) |
| USD | 743,013 | CHF | (635,065) | State Street Bank & Trust Co. | 4/1/2024 | (11,614) | (0.00%) |
| USD | 348,418 | JPY | (51,000,005) | State Street Bank & Trust Co. | 5/1/2024 | (13,450) | (0.00%) |
| USD | 5,571,881 | GBP | (4,381,598) | State Street Bank & Trust Co. | 3/1/2024 | (13,779) | (0.00%) |
| USD | 631,915 | EUR | (586,225) | JPMorgan Chase Bank | 3/1/2024 | (15,659) | (0.00%) |
| USD | 4,474,317 | GBP | (3,522,596) | State Street Bank & Trust Co. | 3/1/2024 | (16,287) | (0.00%) |
| USD | 2,830,736 | GBP | (2,234,426) | State Street Bank & Trust Co. | 3/1/2024 | (17,709) | (0.00%) |
| GBP | 4,497,588 | USD | (5,751,596) | BNP Paribas | 3/1/2024 | (18,073) | (0.00%) |
| CHF | 2,413,310 | USD | (2,885,875) | State Street Bank & Trust Co. | 4/1/2024 | (18,219) | (0.00%) |
| USD | 4,144,277 | EUR | (3,769,272) | JPMorgan Chase Bank | 3/1/2024 | (19,450) | (0.00%) |
| USD | 950,748 | EUR | (883,986) | JPMorgan Chase Bank | 3/1/2024 | (25,747) | (0.00%) |
| GBP | 12,244,377 | USD | (15,636,388) | Toronto-Dominion Bank | 3/1/2024 | (27,261) | (0.00%) |
| USD | 262,301,532 | CHF | (220,766,084) | UBS AG | 4/1/2024 | (27,428) | (0.00%) |
| USD | 266,275,798 | CHF | (224,111,025) | BNP Paribas | 4/1/2024 | (27,844) | (0.00%) |
| USD | 266,275,798 | CHF | (224,111,025) | Toronto-Dominion Bank | 4/1/2024 | (27,844) | (0.00%) |
| USD | 2,241,043 | EUR | (2,065,316) | BNP Paribas | 3/1/2024 | (40,409) | (0.00%) |
| USD | 1,410,028 | CHF | (1,221,723) | State Street Bank & Trust Co. | 4/1/2024 | (41,705) | (0.00%) |
| EUR | 8,313,900 | USD | (9,233,534) | Toronto-Dominion Bank | 3/1/2024 | (49,583) | (0.00%) |
| USD | 164,060,026 | JPY | (23,129,182,421) | Toronto-Dominion Bank | 5/1/2024 | (51,719) | (0.00%) |
| USD | 1,180,170 | JPY | (174,116,422) | UBS AG | 5/1/2024 | (55,263) | (0.00%) |
| USD | 2,394,351 | CHF | (2,069,679) | JPMorgan Chase Bank | 4/1/2024 | (64,980) | (0.00%) |
| USD | 6,379,757 | EUR | (5,840,343) | State Street Bank & Trust Co. | 3/1/2024 | (71,779) | (0.00%) |
| USD | 237,064,731 | JPY | (33,421,385,845) | JPMorgan Chase Bank | 5/1/2024 | (74,733) | (0.00%) |
| USD | 2,018,026 | CHF | (1,762,155) | State Street Bank & Trust Co. | 4/1/2024 | (75,884) | (0.00%) |
| GBP | 37,077,215 | USD | (47,343,673) | State Street Bank & Trust Co. | 3/1/2024 | (77,653) | (0.00%) |
| USD | 5,780,476 | EUR | (5,305,756) | BNP Paribas | 3/1/2024 | (80,528) | (0.00%) |
| USD | 4,070,715 | EUR | (3,762,436) | JPMorgan Chase Bank | 3/1/2024 | (85,461) | (0.00%) |
| USD | 14,260,613 | GBP | (11,261,345) | State Street Bank & Trust Co. | 3/1/2024 | (95,346) | (0.00%) |
| USD | 4,995,524 | EUR | (4,623,764) | Morgan Stanley | 3/1/2024 | (112,118) | (0.00%) |
| USD | 5,836,402 | EUR | (5,408,142) | JPMorgan Chase Bank | 3/1/2024 | (137,702) | (0.00%) |
| USD | 12,313,686 | GBP | (9,774,582) | BNP Paribas | 3/1/2024 | (146,948) | (0.00%) |
| USD | 175,503,635 | GBP | (137,800,139) | BNP Paribas | 3/1/2024 | (163,932) | (0.00%) |
| USD | 11,648,388 | CHF | (9,998,848) | State Street Bank & Trust Co. | 4/1/2024 | (232,909) | (0.00%) |
| USD | 27,908,053 | GBP | (22,079,442) | BNP Paribas | 3/1/2024 | (238,812) | (0.00%) |
| GBP | 534,000,000 | USD | (681,118,068) | UBS AG | 2/2/2024 | (252,680) | (0.00%) |
| USD | 11,696,131 | CHF | (10,134,604) | State Street Bank & Trust Co. | 4/1/2024 | (346,480) | (0.00%) |

| 通貨 | 購入金額 | 通貨 | (売却)<br>金額 | 取引相手 | 決済日 | 未実現<br>利益／(損失)<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|---|---|---|---|---|
| USD | 680,316,000 | GBP | (534,000,000) | Royal Bank of Canada | 3/1/2024 | (427,004) | (0.00%) |
| USD | 26,742,686 | GBP | (21,346,052) | JPMorgan Chase Bank | 3/1/2024 | (469,253) | (0.00%) |
| USD | 680,155,800 | GBP | (534,000,000) | Morgan Stanley | 3/1/2024 | (587,204) | (0.00%) |
| USD | 679,888,800 | GBP | (534,000,000) | Royal Bank of Canada | 3/1/2024 | (854,204) | (0.00%) |
| USD | 679,782,000 | GBP | (534,000,000) | UBS AG | 3/1/2024 | (961,004) | (0.00%) |
| USD | 679,621,800 | GBP | (534,000,000) | Royal Bank of Canada | 3/1/2024 | (1,121,204) | (0.01%) |
| USD | 679,621,800 | GBP | (534,000,000) | Toronto-Dominion Bank | 3/1/2024 | (1,121,204) | (0.01%) |
| USD | 679,194,600 | GBP | (534,000,000) | Toronto-Dominion Bank | 3/1/2024 | (1,548,404) | (0.01%) |
| USD | 678,714,000 | GBP | (534,000,000) | UBS AG | 3/1/2024 | (2,029,004) | (0.01%) |
| USD | 678,553,800 | GBP | (534,000,000) | Royal Bank of Canada | 3/1/2024 | (2,189,204) | (0.01%) |
| | | | | | | 167,725,808 | 0.81% |

| | | |
|---|---|---|
| 店頭金融デリバティブ商品合計 | 9,790,957 | 0.05% |
| 投資合計 | 20,483,906,740 | 98.67% |

| | 公正価格<br>(米ドル) | 純資産総額<br>比率 |
|---|---|---|
| その他資産および負債 | 275,139,002 | 1.33% |
| 純資産 | 20,759,045,742 | 100.00% |

^ 変動利付債（FRN）。実効金利は2023年12月31日時点のものです。
1 オープン・デリバティブ取引の担保としてその全てまたは一部が差し出された証券を示しています。

**【中間財務諸表】**

**(1)当ファンドの中間財務諸表は、「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284条及び第307条の規定により、「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7期中間計算期間(2024年4月16日から2024年10月15日まで)の中間財務諸表については、EY新日本有限責任監査法人より中間監査を受けております。**

## 【楽天・インデックス・バランス（ＤＣ年金）】

### （１）【中間貸借対照表】

（単位：円）

| | 第6期<br>2024年 4月15日現在 | 第7期中間計算期間末<br>2024年10月15日現在 |
|---|---|---|
| 資産の部 | | |
| 流動資産 | | |
| 預金 | 126,411 | 171,084 |
| コール・ローン | 34,343,629 | 115,327,605 |
| 投資信託受益証券 | 27,253,554,118 | 30,928,148,491 |
| 未収入金 | 26,844,235 | - |
| 未収利息 | 9 | 347 |
| 流動資産合計 | 27,314,868,402 | 31,043,647,527 |
| 資産合計 | 27,314,868,402 | 31,043,647,527 |
| 負債の部 | | |
| 流動負債 | | |
| 派生商品評価勘定 | 74,602 | - |
| 未払金 | 453,000,000 | 46,000,000 |
| 未払解約金 | 24,770,807 | 14,086,083 |
| 未払受託者報酬 | 2,797,651 | 3,196,961 |
| 未払委託者報酬 | 5,595,264 | 6,393,847 |
| その他未払費用 | 1,440,237 | 1,610,005 |
| 流動負債合計 | 487,678,561 | 71,286,896 |
| 負債合計 | 487,678,561 | 71,286,896 |
| 純資産の部 | | |
| 元本等 | | |
| 元本 | 25,883,518,123 | 29,069,357,773 |
| 剰余金 | | |
| 中間剰余金又は中間欠損金（△） | 943,671,718 | 1,903,002,858 |
| （分配準備積立金） | 355,434,716 | 337,756,762 |
| 元本等合計 | 26,827,189,841 | 30,972,360,631 |
| 純資産合計 | 26,827,189,841 | 30,972,360,631 |
| 負債純資産合計 | 27,314,868,402 | 31,043,647,527 |

## （２）【中間損益及び剰余金計算書】

（単位：円）

| | 第6期中間計算期間<br>自　2023年 4月18日<br>至　2023年10月17日 | 第7期中間計算期間<br>自　2024年 4月16日<br>至　2024年10月15日 |
|---|---|---|
| 営業収益 | | |
| 受取配当金 | 35,039,692 | 34,476,233 |
| 受取利息 | 113,507 | 134,104 |
| 有価証券売買等損益 | △1,022,551,043 | 838,869,500 |
| 為替差損益 | 366,899,865 | △77,398,127 |
| 営業収益合計 | △620,497,979 | 796,081,710 |
| 営業費用 | | |
| 支払利息 | 27,167 | - |
| 受託者報酬 | 2,465,606 | 3,196,961 |
| 委託者報酬 | 4,931,163 | 6,393,847 |
| その他費用 | 1,577,120 | 1,783,875 |
| 営業費用合計 | 9,001,056 | 11,374,683 |
| 営業利益又は営業損失（△） | △629,499,035 | 784,707,027 |
| 経常利益又は経常損失（△） | △629,499,035 | 784,707,027 |
| 中間純利益又は中間純損失（△） | △629,499,035 | 784,707,027 |
| 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（△） | △5,713,290 | 17,279,598 |
| 期首剰余金又は期首欠損金（△） | 413,308,587 | 943,671,718 |
| 剰余金増加額又は欠損金減少額 | 72,683,549 | 243,701,073 |
| 中間追加信託に伴う剰余金増加額又は欠損金減少額 | 72,683,549 | 243,701,073 |
| 剰余金減少額又は欠損金増加額 | 29,572,416 | 51,797,362 |
| 中間一部解約に伴う剰余金減少額又は欠損金増加額 | 29,572,416 | 51,797,362 |
| 分配金 | - | - |
| 中間剰余金又は中間欠損金（△） | △167,366,025 | 1,903,002,858 |

（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<br>移動平均法に基づき、時価で評価しております。<br>時価評価にあたっては、投資信託受益証券の市場価格又は基準価額に基づいて評価しております。 |
| ２.デリバティブ等の評価基準及び評価方法 | 為替予約取引<br>個別法に基づき、原則として時価で評価しております。<br>時価評価にあたっては、原則として本報告書における開示対象ファンドの中間計算期間末日の対顧客先物相場において為替予約の受渡日の仲値が発表されている場合には当該仲値、受渡日の仲値が発表されていない場合には発表されている受渡日に最も近い前後二つの日の仲値をもとに計算しております。 |
| ３.外貨建資産・負債の本邦通貨への換算基準 | 信託財産に属する外貨建資産・負債の円換算は、原則として、わが国における中間計算期間末日の対顧客直物電信売買相場の仲値によって計算しております。 |
| ４.収益及び費用の計上基準 | 受取配当金<br>投資信託受益証券の収益分配金を、原則として収益分配金落ちの売買が行われる日において、当該金額を計上しております。<br><br>有価証券売買等損益の計上基準<br>約定日基準で計上しております。<br><br>為替差損益の計上基準<br>約定日基準で計上しております。 |
| ５.その他財務諸表作成のための基本となる重要な事項 | 外貨建取引等の処理基準<br>外貨建取引については、「投資信託財産の計算に関する規則」（平成12年総理府令第133号）第60条に基づき、取引発生時の外国通貨の額をもって記録する方法を採用しております。但し、同第61条に基づき、外国通貨の売却時において、当該外国通貨に加えて、外貨建資産等の外貨基金勘定及び外貨建各損益勘定の前日の外貨建純資産額に対する当該売却外国通貨の割合相当額を当該外国通貨の売却時の外国為替相場等で円換算し、前日の外貨基金勘定に対する円換算した外貨基金勘定の割合相当の邦貨建資産等の外国投資勘定と、円換算した外貨基金勘定を相殺した差額を為替差損益とする計理処理を採用しております。<br><br>金融商品の時価に関する補足情報<br>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。<br><br>剰余金又は欠損金<br>中間貸借対照表における剰余金又は欠損金について、「財務諸表等の用語、様式及び作成方法に関する規則」第211条に基づき、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6期<br>2024年 4月15日現在 | 第7期中間計算期間末<br>2024年10月15日現在 |
|---|---|---|
| １．計算期間末日における受益権の総数 | 25,883,518,123口 | 29,069,357,773口 |
| ２．計算期間末日における1口当たり純資産額 | 1口当たり純資産額 1.0365円<br>(10,000口当たり純資産額) (10,365円) | 1口当たり純資産額 1.0655円<br>(10,000口当たり純資産額) (10,655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6期<br>2024年 4月15日現在 | 第7期中間計算期間末<br>2024年10月15日現在 |
|---|---|---|
| １.貸借対照表計上額と時価との差額 | 貸借対照表計上額は原則として時価で計上されているため、差額はありません。 | 中間貸借対照表計上額は原則として時価で計上されているため、差額はありません。 |
| ２.時価の算定方法 | （1）有価証券<br>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。<br><br>（2）デリバティブ取引 | （1）有価証券<br>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。<br><br>（2）デリバティブ取引 |

| | | |
|---|---|---|
| | デリバティブ取引等に関する注記に記載しております。<br><br>（3）上記以外の金銭債権及び金銭債務<br>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。 | 該当事項はありません。<br><br>（3）上記以外の金銭債権及び金銭債務<br>短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。 |

**（デリバティブ取引等に関する注記）**
**取引の時価等に関する事項**
**通貨関連**

**第6期（2024年 4月15日現在）**

| 区分 | 種類 | 契約額等(円) | うち1年超 | 時価(円) | 評価損益(円) |
|---|---|---|---|---|---|
| 市場取引以外の取引 | 為替予約取引 | | | | |
| | 売建 | 26,776,750 | － | 26,851,352 | △74,602 |
| | アメリカ・ドル | 26,776,750 | － | 26,851,352 | △74,602 |
| 合計 | | 26,776,750 | － | 26,851,352 | △74,602 |

**(注)時価の算定方法**

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

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

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

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

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

**※上記取引で、ヘッジ会計が適用されているものはありません。**

**第7期中間計算期間末（2024年10月15日現在）**
**該当事項はありません。**

**（その他の注記）**
**元本の移動**

| 項目 | 第6期<br>自 2023年 4月18日<br>至 2024年 4月15日 | 第7期中間計算期間<br>自 2024年 4月16日<br>至 2024年10月15日 |
|---|---|---|
| 投資信託財産に係る元本の状況 | | |
| 期首元本額 | 20,730,201,484円 | 25,883,518,123円 |
| 期中追加設定元本額 | 8,977,644,670円 | 4,577,548,254円 |
| 期中一部解約元本額 | 3,824,328,031円 | 1,391,708,604円 |

**（参考）**

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

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

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

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

**２【ファンドの現況】**

**以下のファンドの現況は2024年10月31日現在です。**

**【楽天・インデックス・バランス（ＤＣ年金）】**

**【純資産額計算書】**

| | |
|---|---|
| Ⅰ　資産総額 | 31,459,925,698円 |
| Ⅱ　負債総額 | 28,335,619円 |
| Ⅲ　純資産総額（Ⅰ－Ⅱ） | 31,431,590,079円 |
| Ⅳ　発行済口数 | 29,662,166,916口 |
| Ⅴ　1口当たり純資産額（Ⅲ／Ⅳ） | 1.0597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（2024年10月末現在）

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

（２）委託会社の機構（2024年10月末現在）

① 取締役会

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

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

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

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

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

② 監査役

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

（３）投資運用の意思決定プロセス（2024年10月末現在）

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

### ２【事業の内容及び営業の概況】

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

2024年10月末現在における委託会社の運用する証券投資信託は以下の通りです。

| ファンドの種類 | 本数 | 純資産総額（百万円） |
|---|---|---|
| 追加型株式投資信託 | 90 | 3,541,607 |
| 単位型株式投資信託 | 4 | 7,403 |
| 合計 | 94 | 3,549,010 |

### 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18期事業年度（2023年1月1日から2023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（2024年1月1日から2024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<br>（2022年12月31日現在） | | 当事業年度<br>（2023年12月31日現在） | |
|---|---|---|---|---|
| 資産の部 | | | | |
| 流動資産 | | | | |
| 現金・預金 | | 1,229,868 | | 1,819,543 |
| 金銭の信託 | | 800,000 | | 800,000 |
| 前払費用 | | 25,801 | | 48,271 |
| 未収入金 | | 1,655 | | － |
| 未収委託者報酬 | | 730,738 | | 1,132,948 |
| 未収運用受託報酬 | | 12,849 | | 12,649 |
| 立替金 | | 99,280 | | 130,484 |
| 未収還付法人税等 | | － | | 6,458 |
| その他 | | 43,879 | | 10,378 |
| 流動資産計 | | 2,944,073 | | 3,960,734 |
| 固定資産 | | | | |
| 有形固定資産 | ※1 | 65,533 | ※1 | 68,147 |
| 器具備品（純額） | | 62,523 | | 65,890 |
| リース資産（純額） | | 3,009 | | 2,257 |
| 無形固定資産 | | 44,808 | | 21,126 |
| ソフトウエア | | 44,808 | | 21,126 |
| 投資その他の資産 | | 732,363 | | 634,965 |
| 投資有価証券 | | 627,161 | | 532,737 |
| 長期前払費用 | | 1,352 | | 938 |
| 繰延税金資産 | | 103,850 | | 101,288 |
| 固定資産計 | | 842,705 | | 724,239 |
| 資産合計 | | 3,786,778 | | 4,684,974 |
| 負債の部 | | | | |
| 流動負債 | | | | |
| 預り金 | | 12,285 | | 11,419 |
| 未払金 | | 125,845 | | 189,064 |
| 未払費用 | | 556,127 | | 720,667 |
| 未払消費税等 | | 33,214 | | 67,464 |
| 未払法人税等 | | 25,472 | | 42,615 |
| 賞与引当金 | | 38,564 | | 88,276 |
| 役員賞与引当金 | | 7,081 | | 10,750 |
| リース債務 | | 827 | | 827 |
| 流動負債計 | | 799,419 | | 1,131,085 |
| 固定負債 | | | | |
| 退職給付引当金 | | 88,175 | | 112,301 |
| 執行役員退職慰労引当金 | | 9,720 | | 29,588 |
| リース債務 | | 2,482 | | 1,655 |
| 固定負債計 | | 100,378 | | 143,544 |
| 負債合計 | | 899,798 | | 1,274,630 |
| 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 | | 2,111,325 | | 2,596,129 |
| 利益剰余金合計 | | 2,111,325 | | 2,596,129 |
| 株主資本合計 | | 2,891,041 | | 3,375,846 |
| 評価・換算差額等 | | | | |
| その他有価証券評価差額金 | | △4,061 | | 34,497 |
| 評価・換算差額合計 | | △4,061 | | 34,497 |
| 純資産合計 | | 2,886,979 | | 3,410,343 |
| 負債・純資産合計 | | 3,786,778 | | 4,684,974 |

（2）【損益計算書】

（単位：千円）

| | 前事業年度<br>（自2022年1月1日<br>至2022年12月31日） | 当事業年度<br>（自2023年1月1日<br>至2023年12月31日） |
|---|---|---|

| | | | | |
|---|---|---|---|---|
| 営業収益 | | | | |
| 委託者報酬 | | 2,499,624 | | 3,327,980 |
| 運用受託報酬 | | 135,404 | | 137,412 |
| 営業収益計 | | 2,635,028 | | 3,465,392 |
| 営業費用 | | | | |
| 支払手数料 | | 983,483 | | 1,408,681 |
| 委託費 | | 120,454 | | 129,598 |
| 広告宣伝費 | | 7,067 | | 5,897 |
| 通信費 | | 103,672 | | 116,133 |
| 協会費 | | 3,969 | | 6,090 |
| 諸会費 | | 173 | | 217 |
| その他営業諸経費 | | 20,491 | | 80,890 |
| 営業費用計 | | 1,239,312 | | 1,747,509 |
| 一般管理費 | ※1・2 | 944,130 | ※1・2 | 1,057,908 |
| 営業利益 | | 451,585 | | 659,974 |
| 営業外収益 | | | | |
| 受取利息 | | 11 | | 12 |
| 有価証券利息 | | 345 | | 388 |
| 投資有価証券売却益 | | 2,264 | | 32,169 |
| 為替差益 | | 0 | | ― |
| その他 | | 739 | | 53 |
| 営業外収益計 | | 3,360 | | 32,624 |
| 営業外費用 | | | | |
| 投資有価証券償還損 | | 2,467 | | ― |
| 為替差損 | | ― | | 2 |
| その他 | | ― | | 81 |
| 営業外費用計 | | 2,467 | | 84 |
| 経常利益 | | 452,478 | | 692,514 |
| 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 | | ― | | 298 |
| その他の特別損失 | | 84,156 | | ― |
| 特別損失計 | | 84,156 | | 298 |
| 税引前当期純利益 | | 368,321 | | 705,176 |
| 法人税、住民税及び事業税 | | 157,217 | | 234,828 |
| 法人税等調整額 | | △40,715 | | △14,456 |
| 法人税等合計 | | 116,502 | | 220,371 |
| 当期純利益 | | 251,819 | | 484,804 |

（３）【株主資本等変動計算書】

前事業年度（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 繰越利益剰余金 | 利益剰余金合計 | | | | |
| 当期首残高 | 1,859,505 | 1,859,505 | 2,639,222 | 43,963 | 43,963 | 2,683,185 |
| 当期変動額 | | | | | | |
| 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 |

当事業年度（自　2023年1月1日　　至　2023年12月31日）

（単位：千円）

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

| | 株主資本 | | | 評価・換算差額等 | | 純資産合計 |
|---|---|---|---|---|---|---|
| | 利益剰余金 | | 株主資本合計 | その他有価証券評価差額金 | 評価・換算差額等合計 | |
| | その他利益剰余金 繰越利益剰余金 | 利益剰余金合計 | | | | |
| 当期首残高 | 2,111,325 | 2,111,325 | 2,891,041 | △4,061 | △4,061 | 2,886,979 |
| 当期変動額 | | | | | | |
| 剰余金の配当 | | | | | | |
| 当期純利益 | 484,804 | 484,804 | 484,804 | | | 484,804 |
| 株主資本以外の項目の当期変動額（純額） | | | | 38,559 | 38,559 | 38,559 |
| 当期変動額合計 | 484,804 | 484,804 | 484,804 | 38,559 | 38,559 | 523,363 |
| 当期末残高 | 2,596,129 | 2,596,129 | 3,375,846 | 34,497 | 34,497 | 3,410,343 |

[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。

（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．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。

なお、「金融商品関係」注記の金融商品の時価のレベルごとの内訳等に関する事項における投資信託に関する注記事項においては、時価算定会計基準適用指針第27－3項に従って、前事業年度に係るものについては記載しておりません。

（貸借対照表関係）

※１．有形固定資産より控除した減価償却累計額

（単位：千円）

| | 前事業年度<br>（2022年12月31日） | 当事業年度<br>（2023年12月31日） |
|---|---|---|
| 有形固定資産より控除した減価償却累計額 | 36,184 | 56,207 |

（損益計算書関係）

※１．役員報酬の範囲

（単位：千円）

| | 前事業年度<br>（自2022年1月1日<br>至2022年12月31日） | 当事業年度<br>（自2023年1月1日<br>至2023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<br>（自2022年1月1日<br>至2022年12月31日） | 当事業年度<br>（自2023年1月1日<br>至2023年12月31日） |
|---|---|---|
| 人件費 | 439,627 | 557,294 |
| 減価償却費 | 41,644 | 46,516 |
| 賞与引当金繰入額 | 38,564 | 88,276 |
| 役員賞与引当金繰入額 | 7,081 | 10,750 |
| 退職給付費用 | 19,198 | 26,442 |
| 執行役員退職慰労引当金繰入額 | 9,720 | 19,868 |
| 経営指導料 | 91,371 | 24,118 |

**（株主資本等変動計算書関係）**

**前事業年度（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。**

**当事業年度（自　2023年1月1日　至　2023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<br>（2022年12月31日） | 当事業年度<br>（2023年12月31日） |
|---|---|---|
| １年内 | 26,950 | 2,400 |
| １年超 | 2,400 | － |
| 合　計 | 29,350 | 2,400 |

**（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　（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<br>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 | 1,229,868 | | | |
| (2) 金銭の信託 | 800,000 | | | |
| (3) 未収委託者報酬 | 730,738 | | | |
| (4) 未収運用受託報酬 | 12,849 | | | |
| 資産計 | 2,773,456 | － | － | － |

当事業年度　（自　2023年1月1日　　至　2023年12月31日）

2023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<br>その他有価証券 | 532,737 | 532,737 | － |
| 資産計 | 532,737 | 532,737 | － |

（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 | 1,819,543 | | | |
| (2) 金銭の信託 | 800,000 | | | |
| (3) 未収委託者報酬 | 1,132,948 | | | |
| (4) 未収運用受託報酬 | 12,649 | | | |
| 資産計 | 3,765,142 | ― | ― | ― |

３．金融商品の時価のレベルごとの内訳等に関する事項

前事業年度　（自　2022年1月1日　　至　2022年12月31日）

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。

当事業年度　（自　2023年1月1日　　至　2023年12月31日）

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

| 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<br>その他有価証券 | ― | 532,737 | ― | 532,737 |
| 資産計 | ― | 532,737 | ― | 532,737 |

（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（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 |

当事業年度（2023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 | 292,656 | 232,015 | 60,641 |
| 小　　計 | 292,656 | 232,015 | 60,641 |
| 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 | 240,081 | 251,000 | △10,918 |
| 小　　計 | 240,081 | 251,000 | △10,918 |
| 合　　計 | 532,737 | 483,015 | 49,722 |

２．売却したその他有価証券

前事業年度（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 |

当事業年度（自　2023年1月1日　至　2023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 | 555,169 | 35,417 | 3,247 |
| 合計 | 555,169 | 35,417 | 3,247 |

（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<br>（自2022年1月1日<br>至2022年12月31日） | 当事業年度<br>（自2023年1月1日<br>至2023年12月31日） |
|---|---|---|
| 退職給付債務の期首残高 | 78,250 | 103,170 |
| 勤務費用 | 16,390 | 21,549 |
| 利息費用 | 392 | 1,134 |
| 数理計算上の差異の発生額 | 6,714 | 4,794 |
| 退職給付の支払額 | ― | △2,317 |
| 過去勤務費用の発生額 | ― | ― |
| 転籍にともなう増減額 | 1,423 | ― |
| 退職給付債務の期末残高 | 103,170 | 128,333 |

（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<br>（自2022年1月1日<br>至2022年12月31日） | 当事業年度<br>（自2023年1月1日<br>至2023年12月31日） |
|---|---|---|
| 非積立制度の退職給付債務 | 103,170 | 128,333 |
| 未積立退職給付債務 | 103,170 | 128,333 |
| 未認識数理計算上の差異 | △14,994 | △16,031 |
| 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 | 88,175 | 112,301 |
| | | |
| 退職給付引当金 | 88,175 | 112,301 |
| 貸借対照表に計上された負債と資産の純額 | 88,175 | 112,301 |

（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<br>（自2022年1月1日<br>至2022年12月31日） | 当事業年度<br>（自2023年1月1日<br>至2023年12月31日） |
|---|---|---|
| 勤務費用 | 16,390 | 21,549 |
| 利息費用 | 392 | 1,134 |
| 期待運用収益 | ― | ― |
| 数理計算上の差異の費用処理額 | 2,414 | 3,757 |
| 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 | 19,198 | 26,442 |

（4）数理計算上の計算基礎に関する事項

| | 前事業年度<br>（自2022年1月1日<br>至2022年12月31日） | 当事業年度<br>（自2023年1月1日<br>至2023年12月31日） |
|---|---|---|
| 割引率 | 1.1% | 1.4% |
| 長期期待運用収益率 | ― | ― |
| 予想昇給率 | 2.4% | 2.5% |

（税効果会計関係）

1．繰延税金資産及び繰延税金負債の発生の主な原因別の内訳

（単位：千円）

| | 前事業年度<br>（2022年12月31日） | 当事業年度<br>（2023年12月31日） |
|---|---|---|
| 繰延税金資産 | | |
| 未払費用 | 36,689 | 15,395 |
| 未払事業所税 | 315 | 391 |
| 未払事業税 | 5,611 | 9,346 |
| 賞与引当金 | 11,808 | 27,030 |
| 退職給付引当金 | 26,999 | 34,386 |
| 執行役員退職慰労引当金 | 2,976 | 9,059 |
| 減価償却超過額 | 1,939 | 2,860 |
| 繰延資産 | 69 | 1,310 |
| その他 | 17,896 | 17,188 |
| 繰延税金資産小計 | 104,306 | 116,970 |
| 評価性引当金 | △456 | △456 |
| 繰延税金資産合計 | 103,850 | 116,513 |
| 繰延税金負債 | | |
| その他有価証券評価差額金 | ― | △15,225 |
| 繰延税金負債合計 | ― | ― |
| 繰延税金資産純額 | 103,850 | 101,288 |

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<br>（2022年12月31日） | 当事業年度<br>（2023年12月31日） |
|---|---|---|
| 法定実効税率 | 30.62% | 30.62% |
| （調整） | | |
| 交際費等永久に損金に算入されない項目 | 1.06% | 0.62% |
| 住民税均等割等 | 0.16% | 0.08% |
| その他 | △0.21% | △0.08% |
| 税効果会計適用後の法人税等の負担率 | 31.63% | 31.25% |

3．法人税及び地方法人税の会計処理又はこれらに関する税効果会計の会計処理

当社は、当事業年度から、グループ通算制度を適用しております。また、「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）に従って、法人税及び地方法人税の会計処理又はこれらに関する税効果会計の会計処理並びに開示を行っております。

（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）

| | 前事業年度<br>（2022年12月31日） | 当事業年度<br>（2023年12月31日） |
|---|---|---|
| 委託者報酬 | 2,498,484 | 3,324,618 |
| 運用受託報酬 | 135,404 | 137,412 |
| 成功報酬（注） | 1,139 | 3,361 |
| 合計 | 2,635,028 | 3,465,392 |

（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　2022年1月1日　至　2022年12月31日）及び当事業年度（自　2023年1月1日　至　2023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　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。

当事業年度（自　2023年1月1日　至　2023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 | 3,327,980 | 137,412 | ― | 3,465,392 |

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　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。

当事業年度　（自　2023年1月1日　至　2023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 | 446,769（2023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 | グループ通算制度に伴う通算税効果額 | 189,064 | 未払金 | 189,064 |

（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　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<br>運用受託報酬 | 719,836<br>135,404 | 未払費用<br>未収運用受託報酬 | 272,230<br>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。

当事業年度（自　2023年1月1日　至　2023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<br>(2023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<br>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 | 1,118,719 | 未払費用 | 474,617 |
| | | | | | | | | 運用受託報酬 | 137,412 | 未収運用受託報酬 | 12,649 |

（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<br>（自2022年1月1日<br>至2022年12月31日） | 当事業年度<br>（自2023年1月1日<br>至2023年12月31日） |
|---|---|---|
| １株当たり純資産額 | 222,075円38銭 | 262,334円11銭 |
| １株当たり当期純利益金額 | 19,370円74銭 | 37,292円63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<br>（自2022年1月1日<br>至2022年12月31日） | 当事業年度<br>（自2023年1月1日<br>至2023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） | 251,819 | 484,804 |
| 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） | 251,819 | 484,804 |
| 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<br>（2024年6月30日） |
|---|---|
| 資産の部 | |
| 流動資産 | |
| 現金・預金 | 1,858,464 |
| 金銭の信託 | 800,000 |
| 前払費用 | 39,880 |
| 未収入金 | 993 |
| 未収委託者報酬 | 1,459,463 |
| 未収運用受託報酬 | 12,373 |
| 未収収益 | 131 |
| 立替金 | 163,398 |
| その他 | 30,613 |
| 流動資産計 | 4,365,318 |

| | | |
|---|---|---|
| 固定資産 | | |
| 有形固定資産 | ※1 | 55,749 |
| 器具備品 | | 53,868 |
| リース資産 | | 1,881 |
| 無形固定資産 | | 18,082 |
| ソフトウエア | | 18,082 |
| 投資その他の資産 | | 893,812 |
| 投資有価証券 | | 810,497 |
| 長期前払費用 | | 938 |
| 繰延税金資産 | | 82,376 |
| 固定資産計 | | 967,644 |
| 資産合計 | | 5,332,962 |

（単位：千円）

| | 当中間会計期間<br>（2024年6月30日） |
|---|---|
| 負債の部 | |
| 流動負債 | |
| 預り金 | 29,844 |
| 未払費用 | 925,059 |
| 未払消費税等 | 56,531 |
| 未払法人税等 | 203,296 |
| 賞与引当金 | 37,522 |
| 役員賞与引当金 | 2,552 |
| リース債務 | 413 |
| 流動負債計 | 1,255,220 |
| 固定負債 | |
| 賞与引当金 | 60,745 |
| 役員賞与引当金 | 4,652 |
| 退職給付引当金 | 125,345 |
| 執行役員退職慰労引当金 | 54,357 |
| リース債務 | 1,655 |
| 固定負債計 | 246,755 |
| 負債合計 | 1,501,976 |
| 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 | 2,966,411 |
| 利益剰余金合計 | 2,966,411 |
| 株主資本合計 | 3,746,127 |
| 評価・換算差額等 | |
| その他有価証券評価差額金 | 84,858 |
| 評価・換算差額合計 | 84,858 |
| 純資産合計 | 3,830,986 |
| 負債・純資産合計 | 5,332,962 |

（2）中間損益計算書

（単位：千円）

| | 当中間会計期間<br>（自　2024年1月1日　至　2024年6月30日） |
|---|---|
| 営業収益 | |
| 委託者報酬 | 2,306,879 |
| 運用受託報酬 | 67,402 |
| その他営業収益 | 119 |
| 営業収益計 | 2,374,401 |
| 営業費用 | |
| 支払手数料 | 1,018,956 |
| 委託費 | 57,056 |
| 広告宣伝費 | 5,195 |
| 通信費 | 66,490 |
| 協会費 | 3,576 |
| 諸会費 | 252 |
| その他営業諸経費 | 76,904 |
| 営業費用計 | 1,228,431 |
| 一般管理費 | ※1　598,266 |
| 営業利益 | 547,704 |
| 営業外収益 | |
| 受取利息 | 8 |
| 有価証券利息 | 1,692 |
| 投資有価証券売却益 | 11,934 |
| 投資有価証券償還益 | 246 |
| 為替差益 | 879 |
| 雑収入 | 356 |
| 営業外収益計 | 15,117 |
| 営業外費用 | |
| 事務所移転費用 | 678 |
| 営業費用計 | 678 |
| 経常利益 | 562,143 |
| 特別損失 | |
| 固定資産除却損 | 2,922 |
| 特別損失計 | 2,922 |
| 税引前中間純利益 | 559,221 |
| 法人税、住民税及び事業税 | 192,254 |
| 法人税等調整額 | △3,314 |
| 中間純利益 | 370,281 |

### （3）中間株主資本等変動計算書

当中間会計期間（自　2024年1月1日　　至　2024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 | | |
|---|---|---|---|---|---|---|
| | 利益剰余金 | | | | | |
| | その他利益剰余金 | 利益剰余金 | 株主資本 | その他有価証券 | 評価・換算 | 純資産合計 |

| | 繰越利益剰余金 | 合計 | 合計 | 評価差額金 | 差額等合計 | |
|---|---|---|---|---|---|---|
| 当期首残高 | 2,596,129 | 2,596,129 | 3,375,846 | 34,497 | 34,497 | 3,410,343 |
| 当中間期変動額 | | | | | | |
| 剰余金の配当 | | | | | | |
| 中間純利益 | 370,281 | 370,281 | 370,281 | | | 370,281 |
| 株主資本以外の項目の当中間期変動額(純額) | | | | 50,361 | 50,361 | 50,361 |
| 当中間期変動額合計 | 370,281 | 370,281 | 370,281 | 50,361 | 50,361 | 420,642 |
| 当中間期末残高 | 2,966,411 | 2,966,411 | 3,746,127 | 84,858 | 84,858 | 3,830,986 |

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．外貨建の資産及び負債の本邦通貨への換算基準
外貨建投資有価証券については、期末日の直物等為替相場により円貨に換算し、換算差額はその他有価証券評価差額金として処理しております。

４．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。

５．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）
該当事項はありません。

（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（2024年6月30日） |
|---|---|
| 有形固定資産の減価償却累計額 | 61,475 |

（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<br>（自　2024年1月1日<br>至　2024年6月30日） |
|---|---|
| 有形固定資産 | 12,477 |
| 無形固定資産 | 10,676 |
| 合　　計 | 23,153 |

（中間株主資本等変動計算書関係）

当中間会計期間（自　2024年1月1日　至　2024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<br>2024年6月30日 |
|---|---|
| １年内 | 600 |
| １年超 | ― |
| 合　計 | 600 |

（金融商品関係）

当中間会計期間（自　2024年1月1日　　至　2024年6月30日）

１．金融商品の時価等に関する事項

2024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、未収収益、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<br>その他有価証券 | 810,497 | 810,497 | ― |
| 資産計 | 810,497 | 810,497 | ― |

（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<br>5年以内 | 5年超<br>10年以内 | 10年超 |
|---|---|---|---|---|
| （1）現金・預金 | 1,858,464 | | | |
| （2）金銭の信託 | 800,000 | | | |
| （3）未収委託者報酬 | 1,459,463 | | | |
| （4）未収運用受託報酬 | 12,373 | | | |
| （5）未収収益 | 131 | | | |
| 資産計 | 4,130,433 | ― | ― | ― |

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　2024年1月1日　　至　2024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<br>その他有価証券 | ― | 810,497 | ― | 810,497 |
| 資産計 | ― | 810,497 | ― | 810,497 |

（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　2024年1月1日　　至　2024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 | 693,497 | 567,186 | 126,310 |
| 小　　計 | 693,497 | 567,186 | 126,310 |
| 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 | 116,999 | 121,000 | △4,000 |
| 小　　計 | 116,999 | 121,000 | △4,000 |
| 合　　計 | 810,497 | 688,186 | 122,310 |

２．売却したその他有価証券
当中間会計期間（自　2024年1月1日　　至　2024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 | 279,453 | 11,940 | 5 |
| 合計 | 279,453 | 11,940 | 5 |

（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 | 2,278,613 |
| 運用受託報酬 | 67,402 |
| 成功報酬（注） | 28,265 |
| その他営業収益 | 119 |
| 合計 | 2,374,401 |

（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　2024年1月1日　　至　2024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　2024年1月1日　　至　2024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 | その他営業収益 | 合　　計 |
|---|---|---|---|---|

| | | | | |
|---|---|---|---|---|
| 外部顧客への営業収益 | 2,306,879 | 67,402 | 119 | 2,374,401 |

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<br>（自　2024年1月1日　至　2024年6月30日） |
|---|---|
| １株当たり純資産額 | 294,691円24銭 |
| １株当たり中間純利益金額 | 28,483円17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<br>（自　2024年1月1日　至　2024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) | 370,281 |
| 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) | 370,281 |
| 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<br>（2024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（2024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<br>（2024年3月末現在） | 事業の内容 |
|---|---|---|
| 楽天証券株式会社 | 19,495百万円 | 金融商品取引法に定める第一種金融商品取引業を営んでいます。 |

### ２【関係業務の概要】

（１）受託会社

ファンドの信託財産に属する有価証券の管理・計算事務などを行ないます。

（２）販売会社

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

### ３【資本関係】

（１）受託会社

該当事項はありません。

（２）販売会社

該当事項はありません。

## 第３【その他】

（１）目論見書の別称として「投資信託説明書（交付目論見書）」または「投資信託説明書（請求目論見書）」という名称を使用します。

（２）目論見書の表紙、表紙裏または裏表紙に、以下を記載することがあります。

①　委託会社の金融商品取引業者登録番号および設立年月日
②　ファンドの基本的性格など
③　委託会社およびファンドのロゴ・マークや図案など
④　委託会社のホームページや携帯電話サイトのご案内など
⑤　目論見書の使用開始日

（３）目論見書の表紙または表紙裏に、以下の趣旨の文章の全部または一部を記載することがあります。

①　投資信託は、預金や保険契約とは異なり、預金保険機構および保険契約者保護機構の保護の対象ではない旨。また、銀行など登録金融機関で購入された場合、投資者保護基金の支払いの対象とはならない旨の記載。
②　投資信託は、元金および利回りが保証されているものではない旨の記載。
③　投資した資産の価値の減少を含むリスクは、投資信託を購入されたお客様が負う旨の記載。
④　「金融商品取引法第13条の規定に基づく目論見書である。」旨の記載。
⑤　「ご購入に際しては、目論見書の内容を十分にお読みください。」という趣旨の記載。
⑥　請求目論見書の入手方法（ホームページで閲覧、ダウンロードできるなど）についての記載。
⑦　請求目論見書は投資者の請求により販売会社から交付される旨および当該請求を行なった場合にはその旨の記録をしておくべきである旨の記載。
⑧　「約款が請求目論見書に掲載されている。」旨の記載。
⑨　商品内容に関して重大な変更を行なう場合には、投資信託及び投資法人に関する法律に基づき事前に受益者の意向を確認する旨の記載。
⑩　投資信託の財産は受託会社において信託法に基づき分別管理されている旨の記載。
⑪　有価証券届出書の効力発生およびその確認方法に関する記載。

⑫　委託会社の情報として記載することが望ましい事項と判断する事項がある場合は、当該事項の記載。

（４）交付目論見書の投資リスクに、以下の趣旨の文章の全部または一部を記載することがあります。
①　ファンドの取引に関して、金融商品取引法第37条の６の規定（いわゆるクーリング・オフ）の適用がない旨の記載。
②　投資信託は、預金や保険契約とは異なり、預金保険機構および保険契約者保護機構の保護の対象ではない旨。また、銀行など登録金融機関で購入された場合、投資者保護基金の支払いの対象とはならない旨の記載。

（５）有価証券届出書本文「第一部　証券情報」、「第二部　ファンド情報」に記載の内容について、投資者の理解を助けるため、当該内容を説明した図表などを付加して目論見書の当該内容に関連する箇所に記載することがあります。

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

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

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

（９）交付目論見書の手続・手数料等に、以下の趣旨の文章の全部または一部を記載することがあります。
①　当初元本額についての記載。
②　基準価額が日本経済新聞に掲載される旨および掲載略称。
③　所得税には、復興特別所得税が含まれる旨。

# 独 立 監 査 人 の 監 査 報 告 書

２０２４年2月２２日

楽天投信投資顧問株式会社
　取締役会　　御中

EY新日本有限責任監査法人
東　京　事　務　所

指定有限責任社員
業務執行社員　　公認会計士　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２０２３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**

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**(注)1.上記の監査報告書の原本は当社が別途保管しております。**
**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

2024年6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　市川　克也

監査意見
当監査法人は、金融商品取引法第193条の2第1項の規定に基づく監査証明を行うため、「ファンドの経理状況」に掲げられている楽天・インデックス・バランス（ＤＣ年金）の2023年4月18日から2024年4月15日までの計算期間の財務諸表、すなわち、貸借対照表、損益及び剰余金計算書、注記表並びに附属明細表について監査を行った。
当監査法人は、上記の財務諸表が、我が国において一般に公正妥当と認められる企業会計の基準に準拠して、楽天・インデックス・バランス（ＤＣ年金）の2024年4月15日現在の信託財産の状態及び同日をもって終了する計算期間の損益の状況を、全ての重要な点において適正に表示しているものと認める。

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

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**

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**(注)1.上記の監査報告書の原本は当社が別途保管しております。**
**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

２０２４年８月１５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　市川　克也

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２０２４年１月１日から２０２４年１２月３１日までの第１９期事業年度の中間会計期間（２０２４年１月１日から２０２４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２０２４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（２０２４年１月１日から２０２４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**

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**(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

2024年12月17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　市川　克也

中間監査意見
当監査法人は、金融商品取引法第193条の2第1項の規定に基づく監査証明を行うため、「ファンドの経理状況」に掲げられている楽天・インデックス・バランス（ＤＣ年金)の2024年4月16日から2024年10月15日までの中間計算期間の中間財務諸表、すなわち、中間貸借対照表、中間損益及び剰余金計算書並びに中間注記表について中間監査を行った。
当監査法人は、上記の中間財務諸表が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して、楽天・インデックス・バランス（ＤＣ年金)の2024年10月15日現在の信託財産の状態及び同日をもって終了する中間計算期間（2024年4月16日から2024年10月15日まで）の損益の状況に関する有用な情報を表示しているものと認める。

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

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

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

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

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

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

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

**利害関係**

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

**以　上**

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**(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。**