【表紙】

【提出書類】	有価証券届出書
【提出先】	関東財務局長殿
【提出日】	2025年1月22日提出
【発行者名】	楽天投信投資顧問株式会社
【代表者の役職氏名】	代表取締役社長 東　眞之
【本店の所在の場所】	東京都港区南青山二丁目６番２１号
【事務連絡者氏名】	石舘　真
【電話番号】	03-6432-7746
【届出の対象とした募集（売出）内国投資信託受益証券に係るファンドの名称】	楽天・資産づくりファンド（のんびりコース） 楽天・資産づくりファンド（じっくりコース） 楽天・資産づくりファンド（なかなかコース） 楽天・資産づくりファンド（しっかりコース） 楽天・資産づくりファンド（がっちりコース）
【届出の対象とした募集（売出）内国投資信託受益証券の金額】	楽天・資産づくりファンド（のんびりコース） 1兆円を上限とします。 楽天・資産づくりファンド（じっくりコース） 1兆円を上限とします。 楽天・資産づくりファンド（なかなかコース） 1兆円を上限とします。 楽天・資産づくりファンド（しっかりコース） 1兆円を上限とします。 楽天・資産づくりファンド（がっちりコース） 1兆円を上限とします。
【縦覧に供する場所】	該当事項はありません。

第一部【証券情報】

（1）【ファンドの名称】

楽天・資産づくりファンド（のんびりコース）
楽天・資産づくりファンド（じっくりコース）
楽天・資産づくりファンド（なかなかコース）
楽天・資産づくりファンド（しっかりコース）
楽天・資産づくりファンド（がっちりコース）
・以下、上記を総称して「ファンド」または「当ファンド」ということがあります。また、各々については、正式名称ではなく、「各ファンド」または以下の略称を使用することがあります。

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

（2）【内国投資信託受益証券の形態等】

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

（3）【発行（売出）価額の総額】

各ファンド、1兆円を上限とします。

（4）【発行（売出）価格】

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

（5）【申込手数料】

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

（6）【申込単位】

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

（7）【申込期間】

2025年1月23日から2025年7月17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
	海外	債券
追加型投信	内外	不動産投信
		その他資産（　　）
		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	日本		
中小型株				
	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				
（　　）		オセアニア		
	日々			
不動産投信		中南米	ファンド・オブ・ファンズ	なし
	その他			
その他資産（投資信託証券（資産複合（株式、債券、不動産投信）資産配分変更型））	（　）	アフリカ		
		中近東（中東）		
		エマージング		
資産複合				
（　　）				
資産配分固定型				
資産配分変更型				

（注）当ファンドが該当する属性区分を網掛け表示しています。

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

当ファンドは、ファンド・オブ・ファンズ方式で運用されます。このため、組入れている資産を示す属性区分上の投資対象資産（その他資産（投資信託証券（資産複合（株式、債券、不動産投信）資産配分変更型））と収益の源泉となる資産を示す商品分類上の投資対象資産（資産複合）とが異なります。

＜商品分類の定義＞

1. 単位型投信・追加型投信の区分
(1)単位型投信：当初、募集された資金が一つの単位として信託され、その後の追加設定は一切行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 世界の株式、不動産投信(リート)および債券に分散投資します

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

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

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

＊ファンドのリスク・リターンを最適に維持するため、一部通貨については、変動特性が類似した他の通貨を用いて為替ヘッジを行う場合があります。なお、債券への投資にあたっては、組入外貨建資産の対円での為替ヘッジを行い為替変動リスクの低減を目指す投資信託証券に投資する場合があります。

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

【連動対象とする指数】

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

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

【目標リスク水準】

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

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

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

※目標リスク水準は、今後変更される場合があります。

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

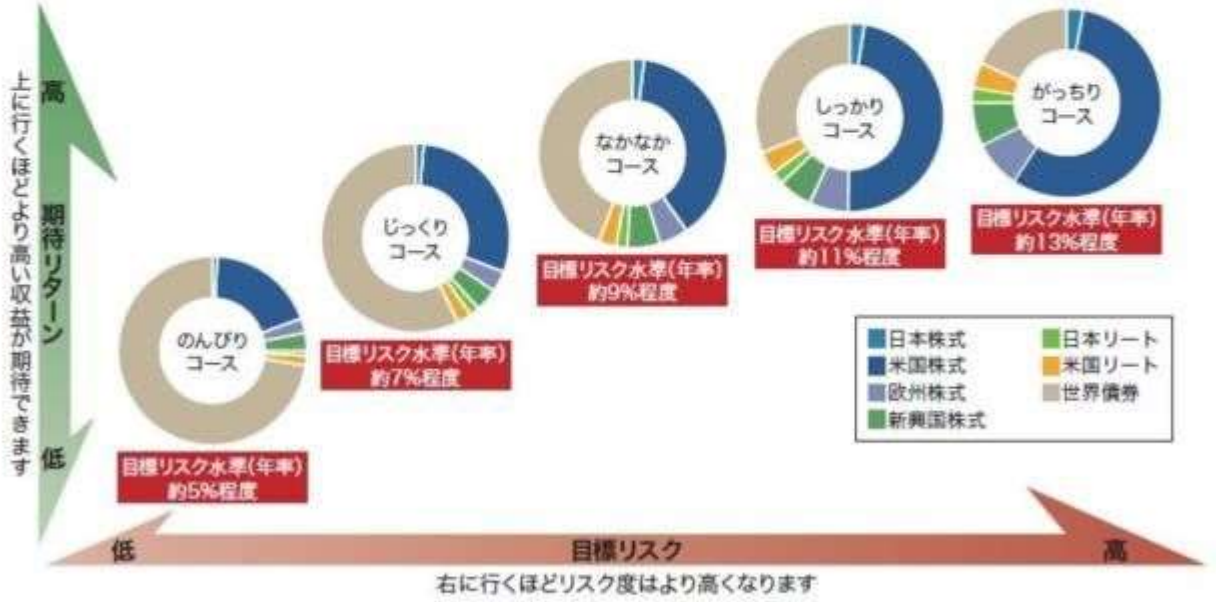
2 資金の特性に応じて、5種類のファンドからお選びいただけます

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

◆各ファンドにおける、投資対象とする資産クラスおよびその組入比率は以下の通りとします。
（2024年10月末現在）

	日本株式	米国株式	欧州株式	新興国株式	日本リート	米国リート	世界債券	計	目標リスク水準(年率)
のんびりコース	1.0%	18.5%	2.5%	3.0%	1.0%	1.5%	72.5%	100%	約5%程度
じっくりコース	1.5%	29.5%	3.5%	4.0%	1.5%	2.5%	57.5%	100%	約7%程度
なかなかコース	2.0%	38.5%	5.0%	5.5%	2.0%	3.0%	44.0%	100%	約9%程度
しっかりコース	2.5%	48.0%	6.5%	6.0%	2.0%	4.0%	31.0%	100%	約11%程度
がっちりコース	3.0%	56.5%	8.0%	7.5%	2.5%	4.5%	18.0%	100%	約13%程度

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



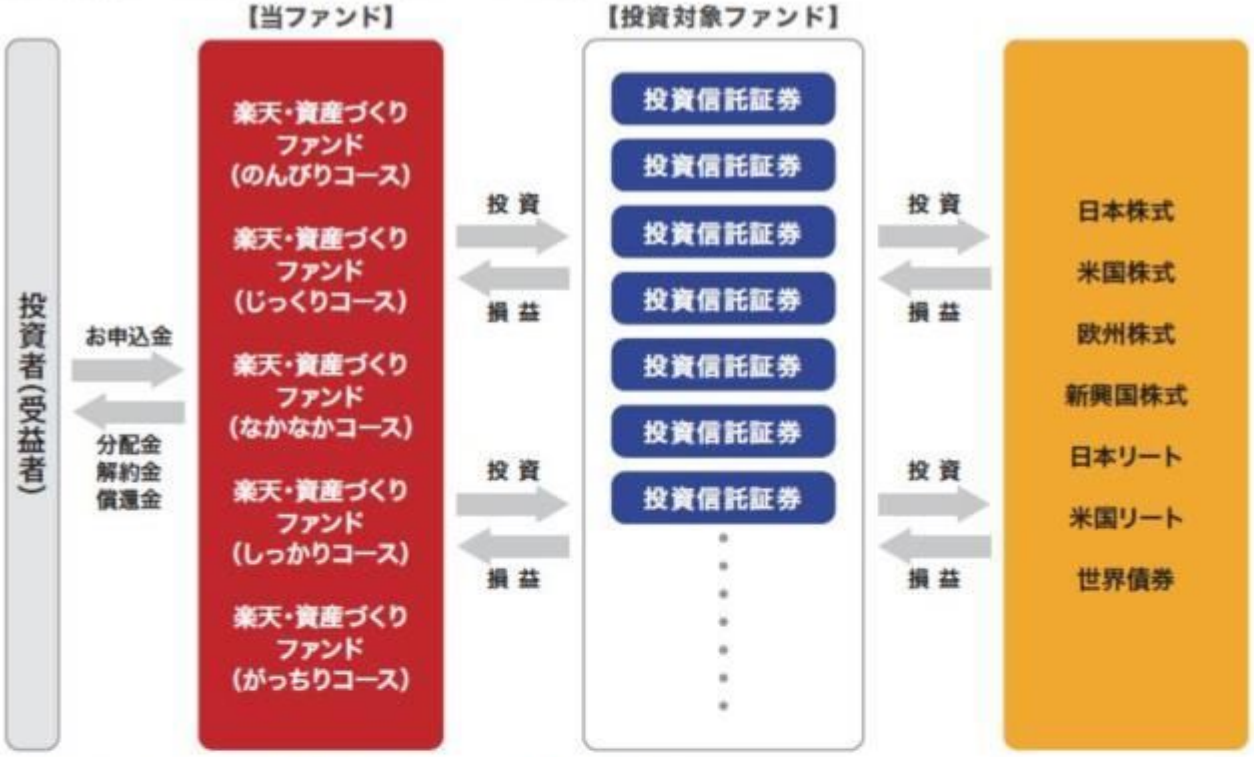
ファンドの運用においては、対象資産クラスへの投資から期待される収益率（リターン）、リスク等に基づき、目標とするリスク水準のもと最適な投資成果が期待できるよう、各資産クラスへの投資比率を決定し投資を行います。投資比率の見直しは、継続的な市場のモニタリング等を通じ、長期にポートフォリオの最適性が維持されるよう適宜実施します。この場合、投資対象資産クラスによってはその保有がゼロとなる場合も発生します。

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

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

ファンドの仕組み

当ファンドは、複数の投資信託証券に投資する「ファンド・オブ・ファンズ」です。
投資信託証券への投資割合を高位に維持することを基本とします。



※投資対象ファンドについて、くわしくは、「投資対象ファンドの概要」をご参照下さい。

主な投資制限

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

分配方針

- 毎年4月20日（休業日の場合は翌営業日）に決算を行い、収益分配方針に基づき分配を行います。ただし、将来の分配金の支払いおよびその金額について保証するものではありません。
- 分配対象額の範囲は、繰越分を含めた経費控除後の利子・配当等収益および売買益（評価損益を含む）等の全額とします。
- 収益分配金額は、委託会社が基準価額水準、市況動向等を勘案して決定します。ただし、必ず分配を行うものではありません。

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

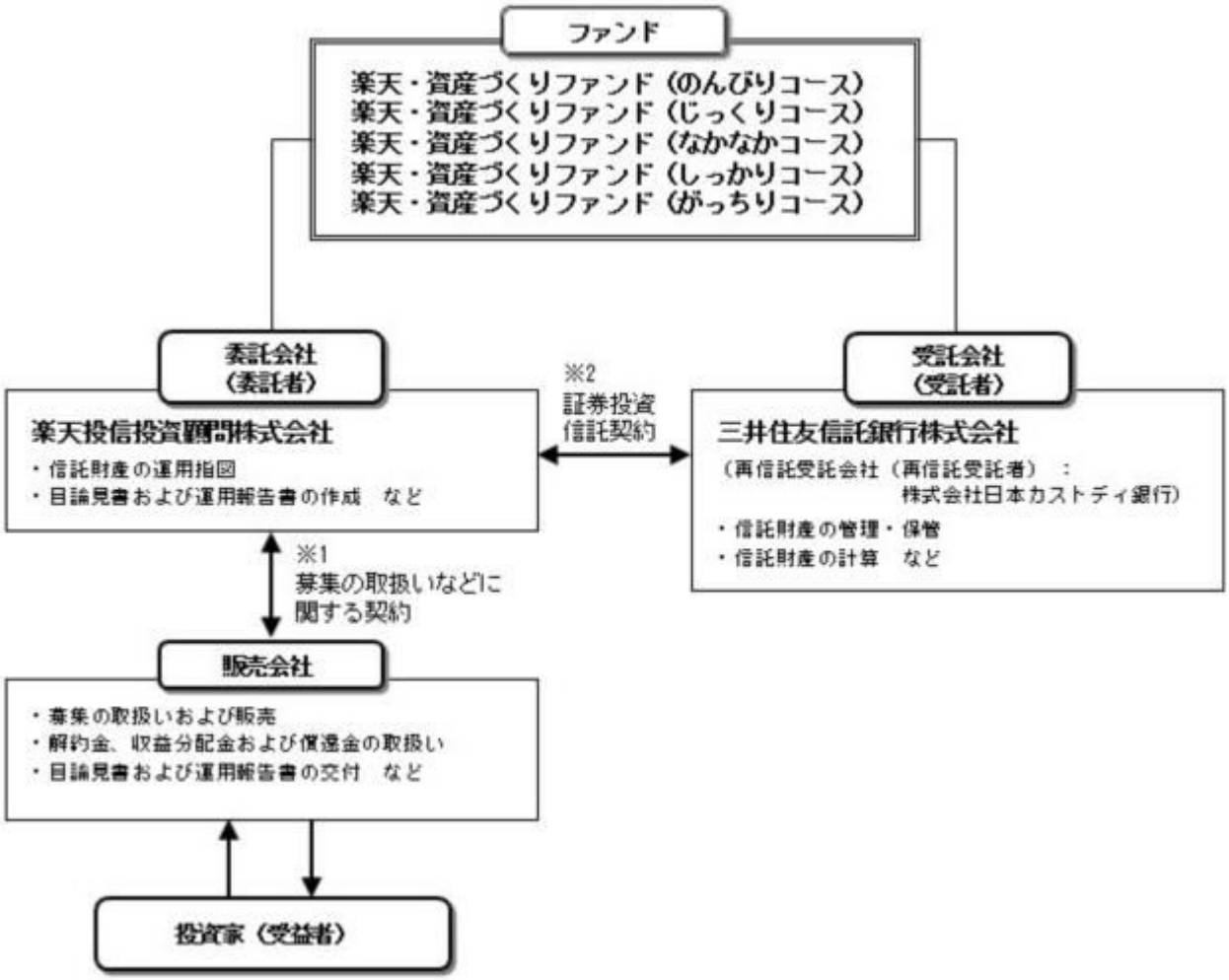
④ 信託金限度額
・各ファンド、1,000億円を限度として信託金を追加することができます。
・委託会社は受託会社と合意のうえ、当該限度額を変更することができます。

（2）【ファンドの沿革】

2021年6月11日
・ファンドの信託契約締結、運用開始

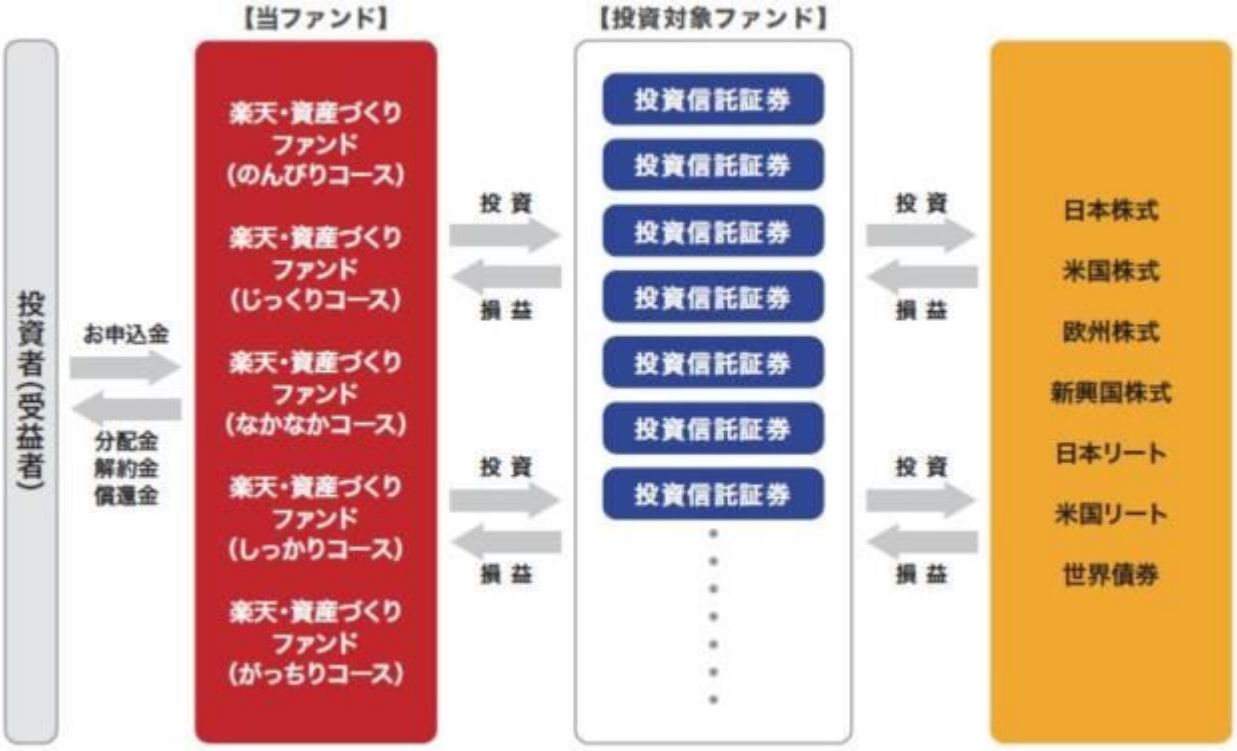
（3）【ファンドの仕組み】

①　ファンドの仕組み



※1 投資信託を販売するルールを委託会社と販売会社の間で規定したもの。販売会社が行なう募集の取扱い、収益分配金・償還金の支払い、解約請求の受付の業務範囲の取決めの内容などが含まれています。
※2 投資信託を運営するルールを委託会社と受託会社の間で規定したもの。運用の基本方針、投資対象、投資制限、信託報酬、受益者の権利、募集方法の取決めの内容などが含まれています。

≪ファンド・オブ・ファンズの仕組み≫



② 委託会社の概況（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、実質的に世界の株式、不動産投信（リート）および債券に広く分散投資を行うことで、リスク分散を図りながら収益の獲得を目指します。

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

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

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

③　為替変動リスクの低減を目的に、組入外貨建資産の一部について、対円での為替ヘッジを行うことがあります。
④　目標とするリスク水準（標準偏差）を以下のとおりに設定し、その水準に応じて、各資産クラスの中から適切と判断する投資信託証券を選定し、目標リスク水準となるようその組み合わせと比率、また為替ヘッジの比率を決定し、運用します。

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

※目標リスク水準は、今後変更される場合があります。
⑤　別に定める投資信託証券への投資割合は、原則として高位を維持することを基本とします。
⑥　資金動向、市況動向等に急激な変化が生じたとき等ならびに投資信託財産の規模によっては、また、やむを得ない事情が発生した場合には、上記の運用ができない場合があります。

＊　2024年10月末現在、「別に定める投資信託証券」は、「（２）投資対象 ◆投資対象とする投資信託証券（投資対象ファンド）の概要」の通りとします。

（２）【投資対象】

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

◆投資対象とする投資信託証券（投資対象ファンド）の概要

投資対象となる可能性のある上場投資信託証券は以下の通りです。

資産クラス（主要投資対象）		投資対象ファンド	運用会社	運用の基本方針	管理報酬等（年）
株式	日本株式	iシェアーズ・コア TOPIX ETF	ブラックロック・ジャパン株式会社	TOPIXに連動する投資成果を目指す	0.0495%以内(税込)
		NEXT FUNDS TOPIX連動型上場投信	野村アセットマネジメント株式会社	TOPIXに連動する投資成果を目指す	0.0968%以内(税込)
	米国株式	バンガード・S&P500 ETF	ザ・バンガード・グループ・インク	S&P500インデックスに連動する投資成果を目指す	0.03%
		iシェアーズ・コア S&P 500 ETF	ブラックロック・ファンド・アドバイザーズ	S&P500インデックスに連動する投資成果を目指す	0.03%
	欧州株式	AMUNDI STOXX EUROPE 600-UCITS ETF	アムンディ・アセットマネジメント SAS	STOXX Europe 600インデックスに連動する投資成果を目指す	0.07%
		iシェアーズ STOXX Europe 600 UCITS ETF	ブラックロック・アセット・マネジメント・ドイチェランド AG	STOXX Europe 600インデックスに連動する投資成果を目指す	0.20%
	新興国株式	シュワブ・エマージング・マーケット株式ETF	チャールズ・シュワブ・インベストメント・マネジメント・インク	FTSEエマージング・インデックスに連動する投資成果を目指す	0.11%
不動産投信（リート）	日本リート	NEXT FUNDS 東証REIT指数連動型上場投信	野村アセットマネジメント株式会社	東証REIT指数に連動する投資成果を目指す	0.1705%（税込）
	米国リート	iシェアーズ・コア 米国REIT ETF	ブラックロック・ファンド・アドバイザーズ	FTSE NAREIT Equity REITsインデックスに連動する投資成果を目指す	0.08%
債券	世界債券	バンガード・トータル・ワールド債券ETF	ザ・バンガード・グループ・インク	ブルームバーグ・グローバル総合浮動調整インデックスに連動する投資成果を目指す	0.05%

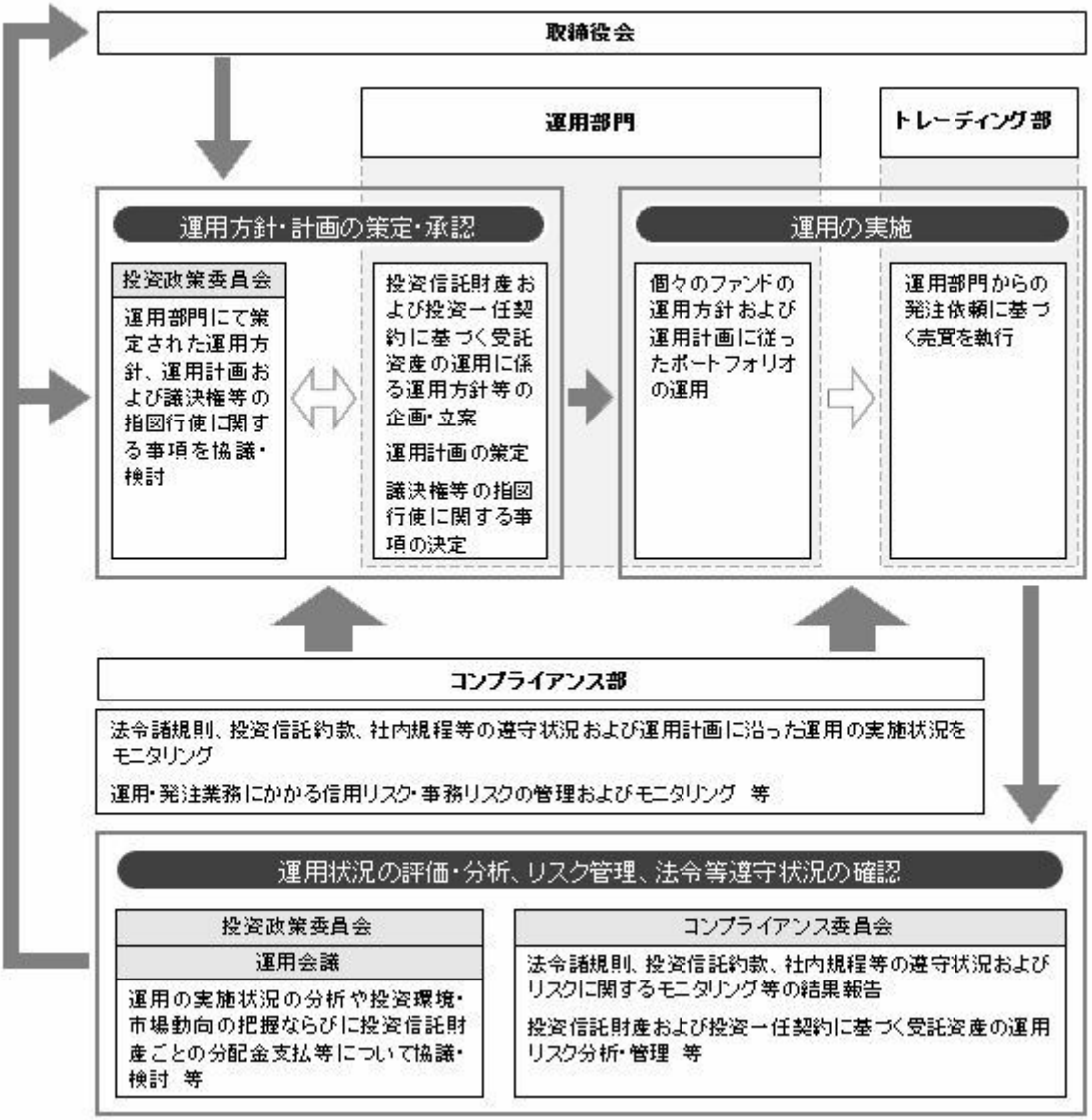
投資対象となる可能性のある投資信託証券は以下の通りです。

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

※　は、2024年10月末現在投資している投資信託証券です。
※上記に記載した上場投資信託証券および投資信託証券は、変更、追加または削除される場合があります。なお、上記の内容は2024年10月末現在で委託会社が知り得る情報を基に作成されたものであり、今後記載の内容が変更される場合があります。

（３）【運用体制】

委託会社における運用体制は、以下の通りです。



・「投資政策委員会」は、代表取締役が直轄する会議体として、運用部門が策定する運用計画、議決権等の指図行使に関する事項、ならびに投資信託財産および投資一任契約に基づく受託資産の運用に関する運用方針等その他の重要事項を協議・検討します。
・「運用会議」は、決定された運用計画を受けて、投資信託財産、または投資一任契約に基づく受託資産ごとの具体的な運用に関する事項、ならびに投資信託財産ごとの分配金支払等について協議・検討します。（但し、運用会議において協議・検討された事項で重要なものと判断される事項については投資政策委員会に報告します。）
・運用部門は「投資政策委員会」で決定された運用計画に従って運用を実行します。
・「コンプライアンス委員会」は、コンプライアンスおよびリスク管理に関する社内規程等、それらに関する具体的施策、ならびにそれらに関する重要な事項について協議・検討を行います。また、法令諸規則等の遵守状況および各種リスクに関するモニタリング等の結果報告を受け、それらについて必要な事項を協議・検討します。
・コンプライアンス部は、投資信託財産および投資一任契約に基づく受託資産の投資信託約款および運用ガイドライン等、法令諸規則等の遵守状況のモニタリングに関する業務ならびに投資信託財産および投資一任契約に基づく受託資産の運用リスク管理に関する業務等を行います。

※当社では、ファンドの適正な運用、受益者との利益相反となる取引の未然防止を目的として「内部者取引管理規程」「利益相反管理規程」等の社内規程を設けております。また、「運用の基本方針」「運用業務規程」「運用管理規程」等を設け、ファンドの運用に関する基本的な事項を定めています。

※上記体制は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。

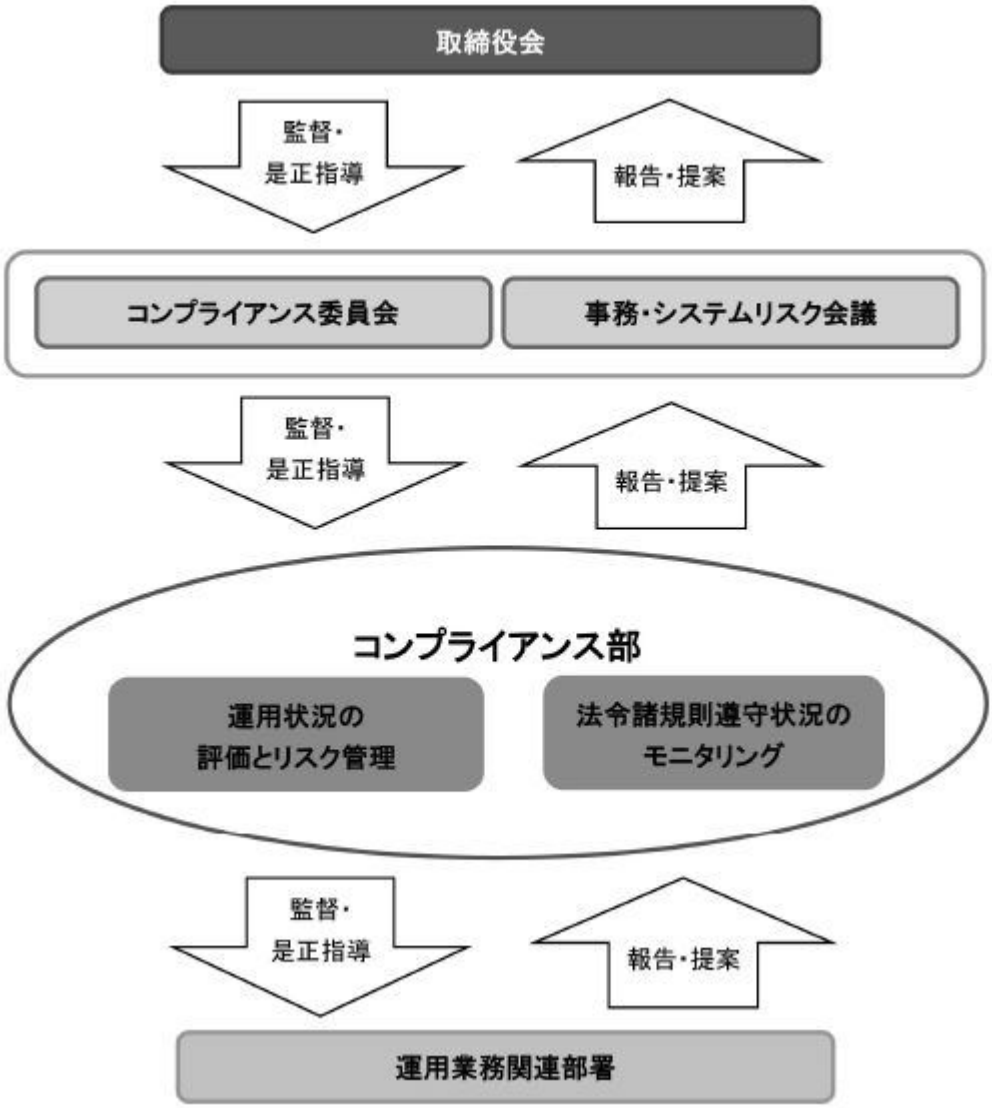
＜主な変動要因＞

① 資産配分リスク
当ファンドは、実質的に債券、株式およびリートに資産配分を行いますが、配分比率が高い資産の価値が下落した場合や、複数の資産の価値が同時に下落した場合等には、基準価額の下落要因となります。
② 価格変動リスク
当ファンドが投資する上場投資信託証券は、上場株式同様、市場で取引が行われ、市場の需給の影響を受けて価格が決定されます。需給環境の変化等により当該上場投資信託証券の価格が下落した場合には、基準価額の下落要因となります。
③ 株価変動リスク
当ファンドが実質的に投資する株式の価格は、政治・経済情勢、発行企業の業績、市場の需給関係等の影響を受け変動します。当該株式の価格が下落した場合には、基準価額の下落要因となります。
④ 金利変動リスク
当ファンドが実質的に投資する債券（公社債等）の価格は、市場金利の水準の動向により変動します。当該債券（公社債等）の価格が変動すれば基準価額の変動要因となります。
⑤ リートの価格変動リスク
当ファンドが実質的に投資するリートの価格は、保有不動産の収益や財務内容の変動、市場金利の変動、不動産市況や株式市場の動向等の影響を受けます。リート価格が下落した場合には、基準価額の下落要因となります。
⑥ 為替変動リスク
当ファンドは、実質的に投資する外貨建ての有価証券等について部分的に対円での為替ヘッジを行いますが、完全にはヘッジしないため、外貨レートが対円で下落した場合には、基準価額の下落要因となります。また、為替ヘッジを行うにあたり、円金利がヘッジ対象通貨の金利より低い場合には、通常金利差相当分を含むヘッジコストが発生し、基準価額の下落要因となります。
⑦ 流動性リスク
当ファンドが実質的に投資する有価証券等の流動性は、需給環境や市場に対する相場見通し、経済・金融情勢等の変化、当該有価証券等が売買される市場の規模や厚み、市場参加者の差異等の影響を受けます。当該有価証券等の流動性が低下した場合、市場実勢から期待できる価格で売買が実行できず、不利な条件での売買を強いられる可能性があり、その場合、基準価額の下落要因となります。
また、これらにより、換金の申込みの受付が中止となる可能性や換金代金の支払いが遅延する可能性があります。
⑧ 信用リスク
当ファンドが実質的に投資する有価証券の価格は、発行体の倒産、財務状況または信用状況の悪化等の影響を受けます。発行体の経営状態の悪化等により当該有価証券の価格が下落した場合には、基準価額の下落要因となります。
⑨ カントリー・リスク
当ファンドは、実質的に海外の金融・証券市場において投資を行うため、当該国・地域の政治、経済および社会情勢の変化により金融・証券市場が混乱した場合には、基準価額が大幅に下落する可能性があります。また、実質的な投資対象先が新興国市場の場合には、先進国に比べてこれらのリスクが高いことが想定されます。

※基準価額の変動要因は、上記に限定されるものではありません。

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

（２）リスク管理体制
委託会社におけるリスク管理体制は以下の通りです。



＊全社的リスク管理

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

＊運用状況の評価・分析とリスク管理

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

※上記体制は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。

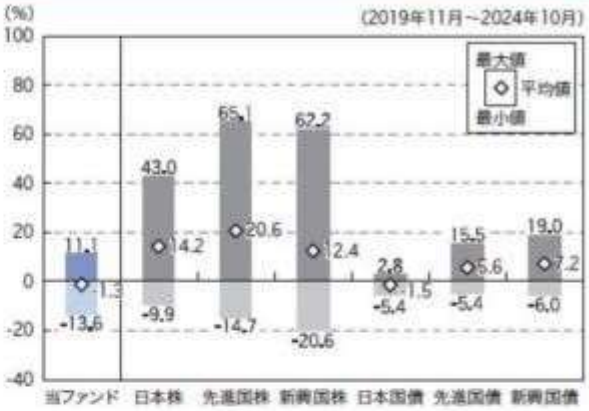
参考情報

■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

楽天・資産づくりファンド（のんびりコース）

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

■ファンドと他の代表的な資産クラスとの騰落率の比較



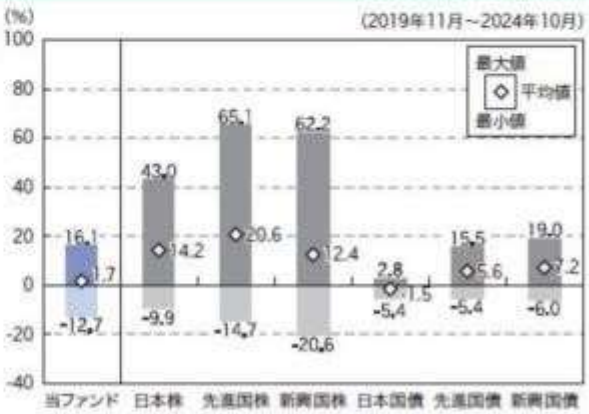
※当ファンドと代表的な資産クラスを定量的に比較できるよう、上記5年間の各月末における直近1年間の騰落率の平均・最大・最小を、当ファンドおよび他の代表的な資産クラスについて表示したものです。なお、当ファンドの騰落率は、設定日以降で算出可能な期間のみであり、代表的な資産クラスの対象期間と異なります。
当ファンドの対象期間：2022年6月～2024年10月
代表的な資産クラスの対象期間：2019年11月～2024年10月
※当ファンドの年間騰落率は、分配金再投資基準価額に基づいて計算した騰落率であり、実際の基準価額に基づいて計算した年間騰落率とは異なる場合があります。
※すべての資産クラスが当ファンドの投資対象とは限りません。

■ファンドの年間騰落率および分配金再投資基準価額の推移

楽天・資産づくりファンド（じっくりコース）

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

■ファンドと他の代表的な資産クラスとの騰落率の比較



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※すべての資産クラスが当ファンドの投資対象とは限りません。

■ファンドの年間騰落率および分配金再投資基準価額の推移

楽天・資産づくりファンド（なかなかコース）

※上記5年間の各月末における直近1年間の騰落率および分配金再投資基準価額の推移を表示したものです。(当ファンドの設定日以降で、算出可能な期間についてのみ表示しています。)
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■ファンドの年間騰落率および分配金再投資基準価額の推移

楽天・資産づくりファンド（しっかりコース）

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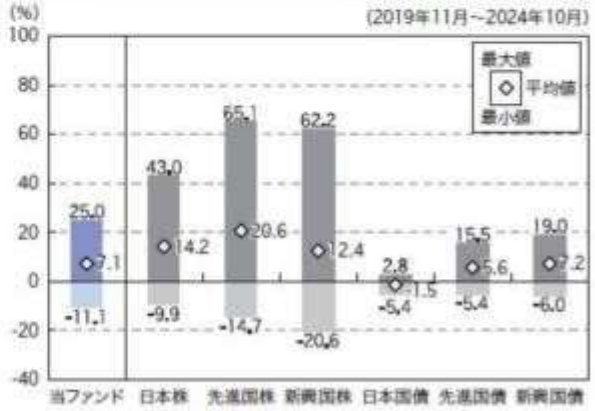

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■ファンドの年間騰落率および分配金再投資基準価額の推移

楽天・資産づくりファンド（がっちりコース）

※上記5年間の各月末における直近1年間の騰落率および分配金再投資基準価額の推移を表示したものです。(当ファンドの設定日以降で、算出可能な期間についてのみ表示しています。)
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各資産クラスの騰落率は以下の各指数の騰落率です。
日本株……S&P日本総合指数(トータル・リターン、円ベース)
先進国株…S&P先進国総合指数(除く日本、トータル・リターン、円換算ベース)
新興国株…S&P新興国総合指数(トータル・リターン、円換算ベース)
日本国債…ブルームバーグ・グローバル国債：日本インデックス(円ベース)
先進国債…ブルームバーグ・グローバル国債(日本除く)インデックス(円ベース)
新興国債…ブルームバーグ新興市場自国通貨建て高流動性国債インデックス(円ベース)
※海外の指数は、為替ヘッジなしによる投資を想定して、円換算しております。
※上記各指数に関する知的財産権その他の一切の権利は、その発行者および許諾者に帰属します。

4【手数料等及び税金】

（1）【申込手数料】

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

（2）【換金（解約）手数料】

① 換金手数料
ありません。
② 信託財産留保額
ありません。

（3）【信託報酬等】

① 信託報酬
各ファンドの信託報酬の総額は、計算期間を通じて毎日、信託財産の純資産総額に対し年0.4015%（税抜0.365%）の率を乗じて得た額とします。
② 信託報酬の配分
信託報酬の配分（年率）は、以下の通りとします。

信託報酬＝運用期間中の基準価額×信託報酬率

委託会社	0.1760%（税抜0.160%）
販売会社	0.1980%（税抜0.180%）
受託会社	0.0275%（税抜0.025%）

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

各ファンドの信託報酬のほかに、各ファンドが投資する投資信託証券で、純資産総額に対して以下の管理報酬等が別途かかります。従って、各ファンドにおける実質的な信託報酬率は年0.4915%（税込）程度※です。

＊投資する投資信託証券の管理報酬等

投資信託証券の名称	管理報酬等（年）
iシェアーズ・コア TOPIX ETF	0.0495%以内（税込）
NEXT FUNDS TOPIX連動型上場投信	0.0968%以内（税込）
バンガード・S&P500 ETF	0.0300%
iシェアーズ・コア S&P 500 ETF	0.0300%
AMUNDI STOXX EUROPE 600-UCITS ETF	0.0700%
iシェアーズ STOXX Europe 600 UCITS ETF	0.2000%
シュワブ・エマージング・マーケット株式ETF	0.1100%
NEXT FUNDS 東証REIT指数連動型上場投信	0.1705%（税込）
iシェアーズ・コア 米国REIT ETF	0.0800%
バンガード・トータル・ワールド債券ETF	0.0500%
楽天J-REITインデックス・ファンド（適格機関投資家専用）	0.1595%（税込）
バンガード・グローバル・ボンド・インデックス・ファンド	0.1000%

（注）上記の内容は2024年10月末現在で委託会社が知り得る情報を基に作成されたものであり、上記の管理報酬率は今後変更される場合があります。

※実質的な信託報酬率は、投資対象とする投資信託証券における報酬を加味した実質的な信託報酬の概算値です。この値は目安であり、実際の投資信託証券の組入状況、運用状況等によって変動します。

③ 支払時期
信託報酬（信託報酬に係る消費税等相当額を含みます。）は、日々計上され、毎計算期間の最初の6ヵ月終了日および毎計算期末または信託終了時に、信託財産から支払います。

（4）【その他の手数料等】

① 投資信託財産に関する租税、信託事務の処理に要する諸費用、受託者の立替えた立替金の利息、法定書類の作成・印刷・交付にかかる費用ならびに当該費用にかかる消費税等に相当する金額、およびその他投資信託財産の運営にかかる費用ならびに当該費用にかかる消費税等に相当する金額（以下「諸経費」といいます。）は、原則として受益者の負担とし、投資信託財産中から支弁します。ただし、委託者は、投資信託財産の規模等を考慮して、当該諸経費の一部もしくはすべてを負担する場合があります。

② 投資信託財産にかかる監査報酬は、受益者の負担とし、毎計算期間の最初の6ヵ月終了日および毎計算期末または信託終了時に当該監査報酬にかかる消費税等に相当する金額とともに投資信託財産中から支弁します。

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

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

（5）【課税上の取扱い】

課税上は、株式投資信託として取り扱われます。
・公募株式投資信託は税法上、一定の要件を満たした場合に少額投資非課税制度（NISA）の適用対象となります。
・当ファンドは、NISAの「成長投資枠（特定非課税管理勘定）」および「つみたて投資枠（特定累積投資勘定）」の対象ですが、販売会社により取扱いが異なる場合があります。詳しくは、販売会社にお問い合わせください。

① 個人受益者の場合
1）収益分配金に対する課税
収益分配金のうち課税扱いとなる普通分配金については配当所得として、20.315%（所得税15.315%

および地方税５％）の税率による源泉徴収（原則として、確定申告は不要です。）が行なわれます。
なお、確定申告を行ない、申告分離課税または総合課税（配当控除の適用はありません。）のいずれかを選択することもできます。

２）解約金および償還金に対する課税

解約時および償還時の差益（譲渡益）＊については譲渡所得として、20.315％（所得税15.315％および地方税５％）の税率による申告分離課税の対象となり、確定申告が必要となります。なお、源泉徴収ありの特定口座（源泉徴収選択口座）を選択している場合は、20.315％（所得税15.315％および地方税５％）の税率による源泉徴収（原則として、確定申告は不要です。）が行なわれます。

＊解約価額および償還価額から取得費用（申込手数料および当該手数料に係る消費税等相当額を含みます。）を控除した利益

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

※少額投資非課税制度「愛称：NISA（ニーサ）」をご利用の場合

NISAは、少額上場株式等に関する非課税制度です。
NISAをご利用の場合、一定の額を上限として、毎年、一定額の範囲で新たに購入した公募株式投資信託などから生じる配当所得および譲渡所得が無期限で非課税となります。ご利用になれるのは、販売会社で非課税口座を開設し、税法上の要件を満たした商品を購入するなど、一定の条件に該当する方が対象となります。なお、他の口座で生じた配当所得・譲渡所得との損益通算はできません。詳しくは、販売会社にお問い合わせください。

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

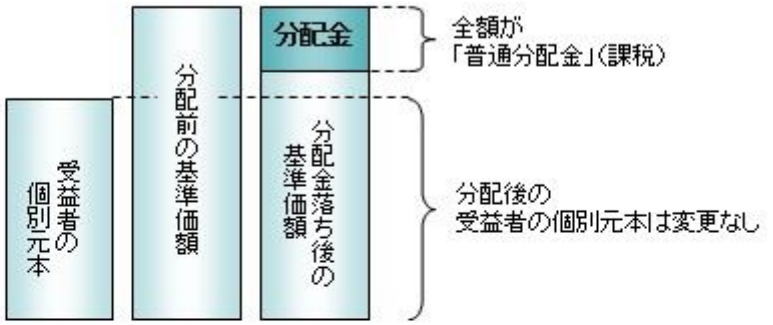
イ）収益分配金落ち後の基準価額が、受益者の１口当たりの個別元本と同額かまたは上回っている場合には、当該収益分配金の全額が普通分配金となります。

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。

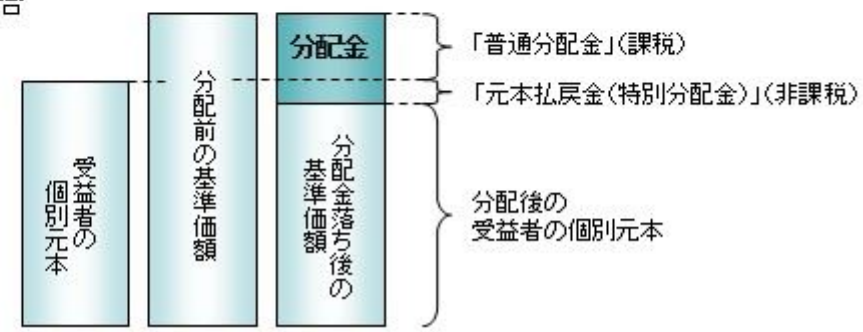
ハ）収益分配金発生時に、その個別元本から元本払戻金(特別分配金)を控除した額が、その後の受益者の個別元本となります。

＜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21日～2024年4月22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
のんびりコース	0.59%	0.41%	0.18%
じっくりコース	0.51%	0.41%	0.10%
なかなかコース	0.50%	0.41%	0.09%
しっかりコース	0.49%	0.41%	0.08%
がっちりコース	0.48%	0.41%	0.07%

（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・資産づくりファンド（のんびりコース）】

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	日本	25,175,214	1.95

	アメリカ	319,705,868	24.79
	ルクセンブルク	31,335,202	2.43
	アイルランド	910,676,131	70.62
	小計	1,286,892,415	99.79
現金・預金・その他の資産(負債控除後)	―	2,715,788	0.21
合計(純資産総額)		1,289,608,203	100.00

その他の資産の投資状況

資産の種類	建別	国／地域	時価合計（円）	投資比率（%）
為替予約取引	売建	―	158,396,618	△12.28

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

（２）【投資資産】

①【投資有価証券の主要銘柄】

イ.評価額上位銘柄明細

国／地域	種類	銘柄名	数量又は額面総額	帳簿価額 単価 (円)	帳簿価額 金額 (円)	評価額 単価 (円)	評価額 金額 (円)	投資比率 (%)
アイルランド	投資信託受益証券	バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	104,182.45	8,673.58	903,635,834	8,741.16	910,676,131	70.62
アメリカ	投資信託受益証券	Vanguard S&P 500 ETF	3,155	71,561.53	225,776,638	81,914.70	258,440,886	20.04
アメリカ	投資信託受益証券	Schwab Emerging Markets Equity ETF	9,380	3,872.40	36,323,175	4,366.44	40,957,290	3.18
ルクセンブルク	投資信託受益証券	AMUNDI STOXX EUROPE 600-UCITS ETF	789	38,405.15	30,301,664	39,715.08	31,335,202	2.43
アメリカ	投資信託受益証券	Ishares Core US REIT ETF	2,164	7,878.47	17,049,017	9,384.33	20,307,692	1.57
日本	投資信託受益証券	ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	45,680	274	12,539,837	278	12,699,040	0.98
日本	投資信託受益証券	楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	10,582,974	0.9522	10,077,805	0.9236	9,774,434	0.76
日本	投資信託受益証券	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	1,480	1,950	2,886,000	1,825.5	2,701,740	0.21

ロ.種類別の投資比率

種類	投資比率（%）
投資信託受益証券	99.79
合計	99.79

②【投資不動産物件】

該当事項はありません。

③【その他投資資産の主要なもの】

資産の種類	通貨	買建／売建	数量	帳簿価額 (円)	評価額 (円)	投資比率 (%)
為替予約取引	アメリカ・ドル	売建	829,300.00	123,284,292	126,932,658	△9.84
	ユーロ	売建	189,200.00	30,739,986	31,463,960	△2.44

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

（３）【運用実績】

①【純資産の推移】

期別	純資産総額（百万円）		1口当たり純資産額（円）	
	分配落ち	分配付き	分配落ち	分配付き
第1計算期間末 (2022年 4月20日)	105	105	0.9732	0.9732
第2計算期間末 (2023年 4月20日)	375	375	0.9127	0.9127
第3計算期間末 (2024年 4月22日)	875	875	0.9421	0.9421
2023年10月末日	555	—	0.8864	—
11月末日	620	—	0.9264	—
12月末日	683	—	0.9504	—
2024年 1月末日	727	—	0.9509	—
2月末日	765	—	0.9525	—
3月末日	845	—	0.9662	—
4月末日	889	—	0.9514	—
5月末日	946	—	0.9549	—
6月末日	1,016	—	0.9735	—
7月末日	1,079	—	0.9714	—
8月末日	1,156	—	0.9786	—
9月末日	1,225	—	0.9893	—
10月末日	1,289	—	0.9848	—

②【分配の推移】

期	期間	1口当たりの分配金（円）
第1期	2021年 6月11日～2022年 4月20日	0.0000
第2期	2022年 4月21日～2023年 4月20日	0.0000
第3期	2023年 4月21日～2024年 4月22日	0.0000
当中間期	2024年 4月23日～2024年10月22日	—

③【収益率の推移】

期	期間	収益率（%）
第1期	2021年 6月11日～2022年 4月20日	△2.68
第2期	2022年 4月21日～2023年 4月20日	△6.22
第3期	2023年 4月21日～2024年 4月22日	3.22
当中間期	2024年 4月23日～2024年10月22日	4.88

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

（4）【設定及び解約の実績】

期	期間	設定口数（口）	解約口数（口）
第1期	2021年 6月11日～2022年 4月20日	116,159,287	8,077,464
第2期	2022年 4月21日～2023年 4月20日	359,687,820	56,858,523
第3期	2023年 4月21日～2024年 4月22日	677,861,436	159,085,982
当中間期	2024年 4月23日～2024年10月22日	450,085,106	78,864,049

(注)第1計算期間の設定口数には、当初設定口数を含みます。

【楽天・資産づくりファンド（じっくりコース）】

以下の運用状況は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	日本	244,375,310	2.91
	アメリカ	3,185,540,761	37.96
	ルクセンブルク	290,754,144	3.47
	アイルランド	4,661,098,487	55.55
	小計	8,381,768,702	99.89
現金・預金・その他の資産(負債控除後)	―	9,201,005	0.11
合計(純資産総額)		8,390,969,707	100.00

その他の資産の投資状況

資産の種類	建別	国／地域	時価合計（円）	投資比率（%）
為替予約取引	売建	―	1,323,347,598	△15.77

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

（２）【投資資産】

①【投資有価証券の主要銘柄】

イ.評価額上位銘柄明細

国／地域	種類	銘柄名	数量又は額面総額	帳簿価額 単価 (円)	帳簿価額 金額 (円)	評価額 単価 (円)	評価額 金額 (円)	投資比率 (%)
アイルランド	投資信託受益証券	バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	533,235.3	8,671.25	4,623,820,541	8,741.16	4,661,098,487	55.55
アメリカ	投資信託受益証券	Vanguard S&P 500 ETF	31,960	71,574.09	2,287,507,924	81,914.70	2,617,993,889	31.20
アメリカ	投資信託受益証券	Schwab Emerging Markets Equity ETF	80,322	3,871.99	311,005,981	4,366.44	350,721,900	4.18
ルクセンブルク	投資信託受益証券	AMUNDI STOXX EUROPE 600-UCITS ETF	7,321	38,440.81	281,425,224	39,715.08	290,754,144	3.47
アメリカ	投資信託受益証券	Ishares Core US REIT ETF	23,105	7,849.03	181,351,933	9,384.33	216,824,972	2.58
日本	投資信託受益証券	ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	444,010	274	122,003,855	278	123,434,780	1.47
日本	投資信託受益証券	楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	104,894,370	0.9528	99,945,033	0.9236	96,880,440	1.15
日本	投資信託受益証券	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	13,180	1,950	25,701,000	1,825.5	24,060,090	0.29

ロ.種類別の投資比率

種類	投資比率（%）
投資信託受益証券	99.89
合計	99.89

②【投資不動産物件】

該当事項はありません。

③【その他投資資産の主要なもの】

資産の種類	通貨	買建／売建	数量	帳簿価額（円）	評価額（円）	投資比率（%）
為替予約取引	アメリカ・ドル	売建	6,746,300.00	1,002,972,421	1,032,588,678	△12.31
	ユーロ	売建	1,748,400.00	284,068,667	290,758,920	△3.47

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

（3）【運用実績】

①【純資産の推移】

期別	純資産総額（百万円）		1口当たり純資産額（円）	
	分配落ち	分配付き	分配落ち	分配付き
第1計算期間末 (2022年 4月20日)	553	553	1.0074	1.0074
第2計算期間末 (2023年 4月20日)	2,268	2,268	0.9507	0.9507
第3計算期間末 (2024年 4月22日)	5,620	5,620	1.0235	1.0235
2023年10月末日	3,510	—	0.9398	—
11月末日	3,982	—	0.9875	—
12月末日	4,443	—	1.0126	—
2024年 1月末日	4,753	—	1.0225	—
2月末日	5,065	—	1.0322	—
3月末日	5,478	—	1.0519	—
4月末日	5,737	—	1.0395	—
5月末日	6,155	—	1.0467	—
6月末日	6,671	—	1.0748	—
7月末日	7,034	—	1.0647	—
8月末日	7,472	—	1.0698	—
9月末日	7,933	—	1.0827	—
10月末日	8,390	—	1.0907	—

②【分配の推移】

期	期間	1口当たりの分配金（円）
第1期	2021年 6月11日～2022年 4月20日	0.0000
第2期	2022年 4月21日～2023年 4月20日	0.0000
第3期	2023年 4月21日～2024年 4月22日	0.0000
当中間期	2024年 4月23日～2024年10月22日	—

③【収益率の推移】

期	期間	収益率（%）
第1期	2021年 6月11日～2022年 4月20日	0.74
第2期	2022年 4月21日～2023年 4月20日	△5.63
第3期	2023年 4月21日～2024年 4月22日	7.66
当中間期	2024年 4月23日～2024年10月22日	6.72

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

（４）【設定及び解約の実績】

期	期間	設定口数（口）	解約口数（口）
第1期	2021年 6月11日～2022年 4月20日	574,142,097	24,387,754
第2期	2022年 4月21日～2023年 4月20日	2,017,619,342	181,082,223
第3期	2023年 4月21日～2024年 4月22日	3,718,282,452	613,545,542
当中間期	2024年 4月23日～2024年10月22日	2,530,014,717	373,452,232

(注)第1計算期間の設定口数には、当初設定口数を含みます。

【楽天・資産づくりファンド（なかなかコース）】

以下の運用状況は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	日本	1,078,767,587	3.83
	アメリカ	13,709,120,673	48.71
	ルクセンブルク	1,509,768,994	5.36
	アイルランド	11,720,363,948	41.64
	小計	28,018,021,202	99.55
現金・預金・その他の資産(負債控除後)	―	125,565,825	0.45
合計(純資産総額)		28,143,587,027	100.00

その他の資産の投資状況

資産の種類	建別	国／地域	時価合計（円）	投資比率（%）
為替予約取引	売建	―	5,456,489,404	△19.39

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

（２）【投資資産】

①【投資有価証券の主要銘柄】

イ.評価額上位銘柄明細

国／地域	種類	銘柄名	数量又は額面総額	帳簿価額 単価 (円)	帳簿価額 金額 (円)	評価額 単価 (円)	評価額 金額 (円)	投資比率 (%)
アイルランド	投資信託受益証券	バンガード・インベストメント・シリーズ・ピーエルシー － バンガード・グローバル・ボンド・インデックス・ファンド － インスティテューショナル・プラス円ヘッジAcc	1,340,823.8	8,669.52	11,624,299,345	8,741.16	11,720,363,948	41.64
アメリカ	投資信託受益証券	Vanguard S&P 500 ETF	137,378	71,462.15	9,817,327,932	81,914.70	11,253,277,986	39.99
アメリカ	投資信託受益証券	Schwab Emerging Markets Equity ETF	365,210	3,868.05	1,412,652,435	4,366.44	1,594,670,766	5.67
ルクセンブルク	投資信託受益証券	AMUNDI STOXX EUROPE 600-UCITS ETF	38,015	38,399.58	1,459,760,273	39,715.08	1,509,768,994	5.36
アメリカ	投資信託受益証券	Ishares Core US REIT ETF	91,767	7,824.71	718,050,588	9,384.33	861,171,921	3.06
日本	投資信託受益証券	ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	1,965,730	274	540,357,801	278	546,472,940	1.94

日本	投資信託受益証券	楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	454,790,659	0.9534	433,618,324	0.9236	420,044,652	1.49
日本	投資信託受益証券	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	61,490	1,950	119,905,500	1,825.5	112,249,995	0.40

ロ.種類別の投資比率

種類	投資比率（%）
投資信託受益証券	99.55
合計	99.55

②【投資不動産物件】

該当事項はありません。

③【その他投資資産の主要なもの】

資産の種類	通貨	買建／売建	数量	帳簿価額（円）	評価額（円）	投資比率（%）
為替予約取引	アメリカ・ドル	売建	25,134,400.00	3,736,731,248	3,847,071,264	△13.67
	ユーロ	売建	9,677,800.00	1,572,386,038	1,609,418,140	△5.72

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

（３）【運用実績】

①【純資産の推移】

期別	純資産総額（百万円）		1口当たり純資産額（円）	
	分配落ち	分配付き	分配落ち	分配付き
第1計算期間末　(2022年 4月20日)	1,980	1,980	1.0407	1.0407
第2計算期間末　(2023年 4月20日)	7,882	7,882	0.9868	0.9868
第3計算期間末　(2024年 4月22日)	18,987	18,987	1.1037	1.1037
2023年10月末日	11,898	—	0.9914	—
11月末日	13,474	—	1.0463	—
12月末日	14,888	—	1.0718	—
2024年 1月末日	15,999	—	1.0915	—
2月末日	17,197	—	1.1097	—
3月末日	18,621	—	1.1361	—
4月末日	19,472	—	1.1271	—
5月末日	20,801	—	1.1382	—
6月末日	22,645	—	1.1754	—
7月末日	23,577	—	1.1563	—
8月末日	24,869	—	1.1592	—
9月末日	26,382	—	1.1746	—
10月末日	28,143	—	1.1949	—

②【分配の推移】

期	期間	1口当たりの分配金（円）
第1期	2021年 6月11日～2022年 4月20日	0.0000
第2期	2022年 4月21日～2023年 4月20日	0.0000
第3期	2023年 4月21日～2024年 4月22日	0.0000

当中間期	2024年 4月23日～2024年10月22日	―

③【収益率の推移】

期	期間	収益率（%）
第1期	2021年 6月11日～2022年 4月20日	4.07
第2期	2022年 4月21日～2023年 4月20日	△5.18
第3期	2023年 4月21日～2024年 4月22日	11.85
当中間期	2024年 4月23日～2024年10月22日	8.27

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

（４）【設定及び解約の実績】

期	期間	設定口数（口）	解約口数（口）
第1期	2021年 6月11日～2022年 4月20日	2,030,317,226	126,919,356
第2期	2022年 4月21日～2023年 4月20日	6,577,889,018	493,846,234
第3期	2023年 4月21日～2024年 4月22日	11,026,867,561	1,810,185,818
当中間期	2024年 4月23日～2024年10月22日	7,204,825,719	989,130,662

(注)第1計算期間の設定口数には、当初設定口数を含みます。

【楽天・資産づくりファンド（しっかりコース）】

以下の運用状況は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	日本	1,795,014,746	4.34
	アメリカ	24,667,893,024	59.58
	ルクセンブルク	2,746,814,493	6.63
	アイルランド	12,174,038,614	29.40
	小計	41,383,760,877	99.96
現金・預金・その他の資産(負債控除後)	―	17,588,958	0.04
合計(純資産総額)		41,401,349,835	100.00

その他の資産の投資状況

資産の種類	建別	国／地域	時価合計（円）	投資比率（%）
為替予約取引	売建	―	9,597,910,236	△23.18

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

（２）【投資資産】

①【投資有価証券の主要銘柄】

イ.評価額上位銘柄明細

国／地域	種類	銘柄名	数量又は額面総額	帳簿価額 単価 (円)	帳簿価額 金額 (円)	評価額 単価 (円)	評価額 金額 (円)	投資比率 (%)
アメリカ	投資信託受益証券	Vanguard S&P 500 ETF	249,405	71,400.21	17,807,569,454	81,914.70	20,429,936,352	49.35

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	1,392,724.73	8,666.45	12,069,980,118	8,741.16	12,174,038,614	29.40
ルクセンブルク	投資信託受益証券	AMUNDI STOXX EUROPE 600-UCITS ETF	69,163	38,398.82	2,655,777,842	39,715.08	2,746,814,493	6.63
アメリカ	投資信託受益証券	Schwab Emerging Markets Equity ETF	581,795	3,864.81	2,248,529,388	4,366.44	2,540,378,080	6.14
アメリカ	投資信託受益証券	Ishares Core US REIT ETF	180,895	7,816.94	1,414,045,930	9,384.33	1,697,578,592	4.10
日本	投資信託受益証券	ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	3,616,200	275	995,500,760	278	1,005,303,600	2.43
日本	投資信託受益証券	楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	666,912,144	0.9534	635,883,059	0.9236	615,960,056	1.49
日本	投資信託受益証券	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	95,180	1,950	185,601,000	1,825.5	173,751,090	0.42

ロ.種類別の投資比率

種類	投資比率（％）
投資信託受益証券	99.96
合計	99.96

②【投資不動産物件】

該当事項はありません。

③【その他投資資産の主要なもの】

資産の種類	通貨	買建／売建	数量	帳簿価額（円）	評価額（円）	投資比率（％）
為替予約取引	アメリカ・ドル	売建	44,800,100.00	6,660,430,867	6,857,103,306	△16.56
	ユーロ	売建	16,481,100.00	2,677,742,000	2,740,806,930	△6.62

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

（３）【運用実績】

①【純資産の推移】

期別	純資産総額（百万円）		1口当たり純資産額（円）	
	分配落ち	分配付き	分配落ち	分配付き
第1計算期間末　(2022年 4月20日)	3,228	3,228	1.0763	1.0763
第2計算期間末　(2023年 4月20日)	12,088	12,088	1.0240	1.0240
第3計算期間末　(2024年 4月22日)	28,150	28,150	1.1851	1.1851
2023年10月末日	17,791	—	1.0430	—
11月末日	20,139	—	1.1063	—
12月末日	22,153	—	1.1334	—
2024年 1月末日	23,882	—	1.1630	—
2月末日	25,703	—	1.1899	—
3月末日	27,797	—	1.2229	—
4月末日	29,013	—	1.2160	—
5月末日	31,008	—	1.2313	—
6月末日	33,790	—	1.2790	—
7月末日	34,887	—	1.2510	—

8月末日	36,578	—	1.2517	—
9月末日	38,680	—	1.2694	—
10月末日	41,401	—	1.3033	—

②【分配の推移】

期	期間	1口当たりの分配金（円）
第1期	2021年 6月11日～2022年 4月20日	0.0000
第2期	2022年 4月21日～2023年 4月20日	0.0000
第3期	2023年 4月21日～2024年 4月22日	0.0000
当中間期	2024年 4月23日～2024年10月22日	—

③【収益率の推移】

期	期間	収益率（%）
第1期	2021年 6月11日～2022年 4月20日	7.63
第2期	2022年 4月21日～2023年 4月20日	△4.86
第3期	2023年 4月21日～2024年 4月22日	15.73
当中間期	2024年 4月23日～2024年10月22日	9.83

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

（４）【設定及び解約の実績】

期	期間	設定口数（口）	解約口数（口）
第1期	2021年 6月11日～2022年 4月20日	3,197,960,493	198,838,685
第2期	2022年 4月21日～2023年 4月20日	9,604,644,713	799,339,543
第3期	2023年 4月21日～2024年 4月22日	14,759,533,724	2,810,879,778
当中間期	2024年 4月23日～2024年10月22日	9,323,105,626	1,451,053,455

(注)第1計算期間の設定口数には、当初設定口数を含みます。

【楽天・資産づくりファンド（がっちりコース）】

以下の運用状況は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	日本	1,752,778,558	5.28
	アメリカ	23,228,100,531	69.98
	ルクセンブルク	2,644,031,850	7.97
	アイルランド	5,660,326,568	17.05
	小計	33,285,237,507	100.28
現金・預金・その他の資産(負債控除後)	—	△92,929,763	△0.28
合計(純資産総額)		33,192,307,744	100.00

その他の資産の投資状況

資産の種類	建別	国／地域	時価合計（円）	投資比率（%）
為替予約取引	売建	—	8,582,472,662	△25.86

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

（２）【投資資産】

①【投資有価証券の主要銘柄】

イ.評価額上位銘柄明細

国／地域	種類	銘柄名	数量又は額面総額	帳簿価額 単価 (円)	帳簿価額 金額 (円)	評価額 単価 (円)	評価額 金額 (円)	投資比率 (%)
アメリカ	投資信託受益証券	Vanguard S&P 500 ETF	234,138	71,350.08	16,705,766,778	81,914.70	19,179,344,590	57.78
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	647,548.2	8,667.62	5,612,705,120	8,741.16	5,660,326,568	17.05
ルクセンブルク	投資信託受益証券	AMUNDI STOXX EUROPE 600-UCITS ETF	66,575	38,375.48	2,554,847,690	39,715.08	2,644,031,850	7.97
アメリカ	投資信託受益証券	Schwab Emerging Markets Equity ETF	577,440	3,859.24	2,228,483,093	4,366.44	2,521,362,195	7.60
アメリカ	投資信託受益証券	Ishares Core US REIT ETF	162,760	7,792.45	1,268,300,188	9,384.33	1,527,393,746	4.60
日本	投資信託受益証券	ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	3,465,140	275	955,285,559	278	963,308,920	2.90
日本	投資信託受益証券	楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	647,597,151	0.9527	617,015,123	0.9236	598,120,728	1.80
日本	投資信託受益証券	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	104,820	1,950	204,399,000	1,825.5	191,348,910	0.58

ロ.種類別の投資比率

種類	投資比率（%）
投資信託受益証券	100.28
合計	100.28

②【投資不動産物件】

該当事項はありません。

③【その他投資資産の主要なもの】

資産の種類	通貨	買建／売建	数量	帳簿価額 (円)	評価額 (円)	投資比率 (%)
為替予約取引	アメリカ・ドル	売建	38,795,700.00	5,767,756,719	5,938,069,842	△17.89
	ユーロ	売建	15,901,400.00	2,583,556,112	2,644,402,820	△7.97

(注)為替予約取引は、わが国における対顧客先物相場の仲値で評価しています。

（３）【運用実績】

①【純資産の推移】

期別	純資産総額（百万円）		1口当たり純資産額（円）	
	分配落ち	分配付き	分配落ち	分配付き
第1計算期間末　(2022年 4月20日)	3,308	3,308	1.1069	1.1069
第2計算期間末　(2023年 4月20日)	10,293	10,293	1.0571	1.0571
第3計算期間末　(2024年 4月22日)	22,890	22,890	1.2688	1.2688
2023年10月末日	14,736	—	1.0943	—
11月末日	16,486	—	1.1656	—
12月末日	17,812	—	1.1930	—

2024年 1月末日	19,342	—	1.2341	—
2月末日	20,918	—	1.2705	—
3月末日	22,677	—	1.3112	—
4月末日	23,683	—	1.3084	—
5月末日	25,202	—	1.3283	—
6月末日	27,556	—	1.3873	—
7月末日	28,180	—	1.3480	—
8月末日	29,306	—	1.3453	—
9月末日	30,898	—	1.3658	—
10月末日	33,192	—	1.4154	—

②【分配の推移】

期	期間	1口当たりの分配金（円）
第1期	2021年 6月11日～2022年 4月20日	0.0000
第2期	2022年 4月21日～2023年 4月20日	0.0000
第3期	2023年 4月21日～2024年 4月22日	0.0000
当中間期	2024年 4月23日～2024年10月22日	—

③【収益率の推移】

期	期間	収益率（%）
第1期	2021年 6月11日～2022年 4月20日	10.69
第2期	2022年 4月21日～2023年 4月20日	△4.50
第3期	2023年 4月21日～2024年 4月22日	20.03
当中間期	2024年 4月23日～2024年10月22日	11.25

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

（４）【設定及び解約の実績】

期	期間	設定口数（口）	解約口数（口）
第1期	2021年 6月11日～2022年 4月20日	3,290,255,598	301,447,242
第2期	2022年 4月21日～2023年 4月20日	7,916,420,333	1,168,008,976
第3期	2023年 4月21日～2024年 4月22日	11,355,744,622	3,052,233,801
当中間期	2024年 4月23日～2024年10月22日	6,831,194,723	1,485,455,747

(注)第1計算期間の設定口数には、当初設定口数を含みます。

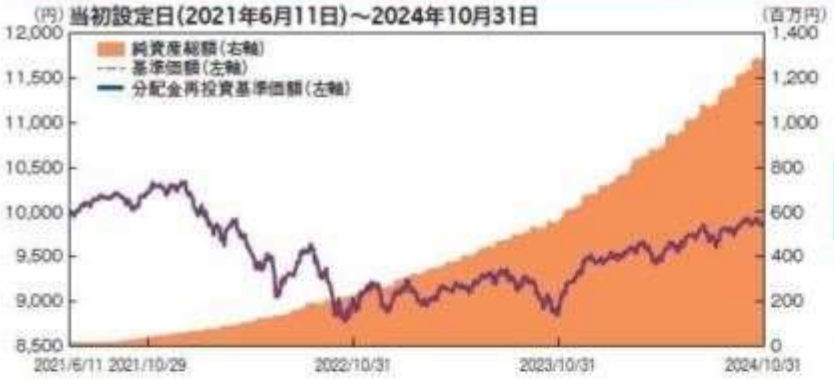
≪参考情報≫

運用実績

楽天・資産づくりファンド（のんびりコース）

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	9,848円
純資産総額	1,289 百万円

※「分配金再投資基準価額」は、税引前分配金を分配時にファンドへ再投資したものとみなして計算しています。
※基準価額の計算において信託報酬は控除しています。

分配の推移（10,000口当たり、税引前）

決算期	第1期 2022年4月	第2期 2023年4月	第3期 2024年4月	設定来累計
分配金	0円	0円	0円	0円

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

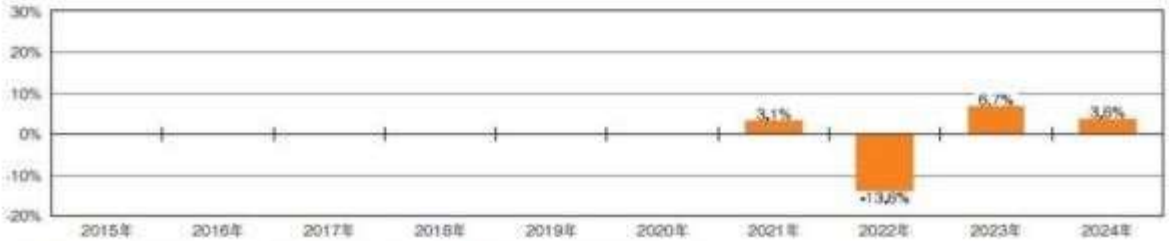
主要な資産の状況

銘柄名	種類	国／地域	通貨	投資比率
バンガード・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	70.6%
バンガード・S&P500 ETF	投資信託証券	アメリカ	米ドル	20.0%
シュワブ・エマージング・マーケット株式ETF	投資信託証券	アメリカ	米ドル	3.2%
AMUNDI STOXX EUROPE 600-UCITS ETF	投資信託証券	ルクセンブルグ	ユーロ	2.4%
iシェアーズ・コア 米国REIT ETF	投資信託証券	アメリカ	米ドル	1.6%
iシェアーズ・コア　TOPIX　ETF	投資信託証券	日本	円	1.0%
楽天J－REITインデックス・ファンド（適格機関投資家専用）	投資信託証券	日本	円	0.8%
NEXT　FUNDS　東証REIT指数連動型上場投信	投資信託証券	日本	円	0.2%
短期金融資産、その他				0.2%
合計				100.0%

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

年間収益率の推移（暦年ベース）

当ファンドには、ベンチマークはありません。



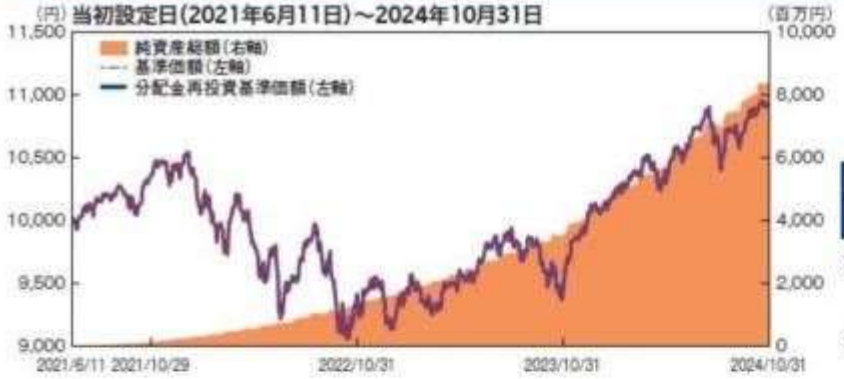
※ファンドの「年間収益率」は、「税引前分配金再投資基準価額」の騰落率です。
※2021年は設定日(2021年6月11日)から年末まで、2024年は10月末までの騰落率を表しています。

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。

楽天・資産づくりファンド（じっくりコース）

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	10,907円
純資産総額	8,390 百万円

※「分配金再投資基準価額」は、税引前分配金を分配時にファンドへ再投資したものとみなして計算しています。
※基準価額の計算において信託報酬は控除しています。

分配の推移（10,000口当たり、税引前）

決算期	第1期 2022年4月	第2期 2023年4月	第3期 2024年4月	設定来累計
分配金	0円	0円	0円	0円

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

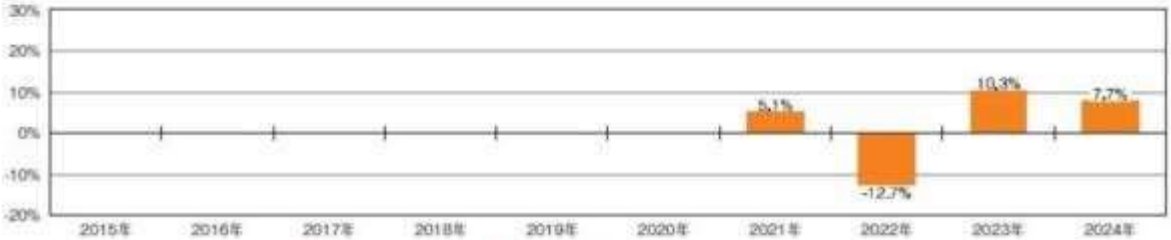
主要な資産の状況

銘柄名	種類	国／地域	通貨	投資比率
バンガード・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	55.5%
バンガード・S&P500 ETF	投資信託証券	アメリカ	米ドル	31.2%
シュワブ・エマージング・マーケット株式ETF	投資信託証券	アメリカ	米ドル	4.2%
AMUNDI STOXX EUROPE 600-UCITS ETF	投資信託証券	ルクセンブルグ	ユーロ	3.5%
iシェアーズ・コア 米国REIT ETF	投資信託証券	アメリカ	米ドル	2.6%
iシェアーズ・コア　TOPIX　ETF	投資信託証券	日本	円	1.5%
楽天J－REITインデックス・ファンド（適格機関投資家専用）	投資信託証券	日本	円	1.2%
NEXT　FUNDS　東証REIT指数連動型上場投信	投資信託証券	日本	円	0.3%
短期金融資産、その他				0.1%
合計				100.0%

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

年間収益率の推移（暦年ベース）

当ファンドには、ベンチマークはありません。



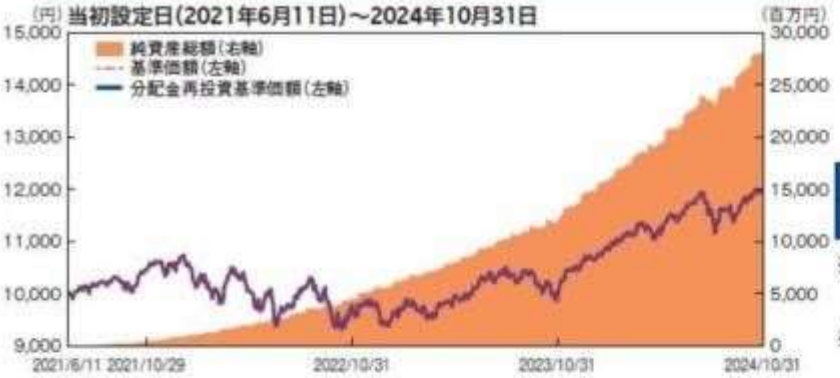
※ファンドの「年間収益率」は、「税引前分配金再投資基準価額」の騰落率です。
※2021年は設定日(2021年6月11日)から年末まで、2024年は10月末までの騰落率を表しています。

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。

楽天・資産づくりファンド（なかなかコース）

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	11,949円
純資産総額	28,143 百万円

※「分配金再投資基準価額」は、税引前分配金を分配時にファンドへ再投資したものとみなして計算しています。
※基準価額の計算において信託報酬は控除しています。

分配の推移（10,000口当たり、税引前）

決算期	第1期 2022年4月	第2期 2023年4月	第3期 2024年4月	設定来累計
分配金	0円	0円	0円	0円

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

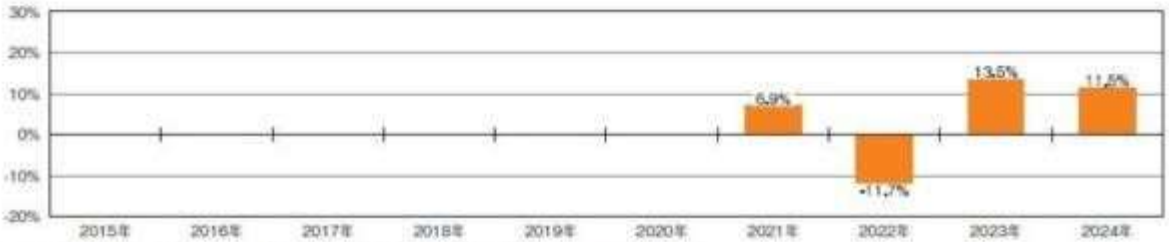
主要な資産の状況

銘柄名	種類	国／地域	通貨	投資比率
バンガード・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	41.6%
バンガード・S&P500 ETF	投資信託証券	アメリカ	米ドル	40.0%
シュワブ・エマージング・マーケット株式ETF	投資信託証券	アメリカ	米ドル	5.7%
AMUNDI STOXX EUROPE 600-UCITS ETF	投資信託証券	ルクセンブルグ	ユーロ	5.4%
iシェアーズ・コア 米国REIT ETF	投資信託証券	アメリカ	米ドル	3.1%
iシェアーズ・コア　TOPIX　ETF	投資信託証券	日本	円	1.9%
楽天J－REITインデックス・ファンド（適格機関投資家専用）	投資信託証券	日本	円	1.5%
NEXT　FUNDS　東証REIT指数連動型上場投信	投資信託証券	日本	円	0.4%
短期金融資産、その他				0.4%
合計				100.0%

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

年間収益率の推移（暦年ベース）

当ファンドには、ベンチマークはありません。



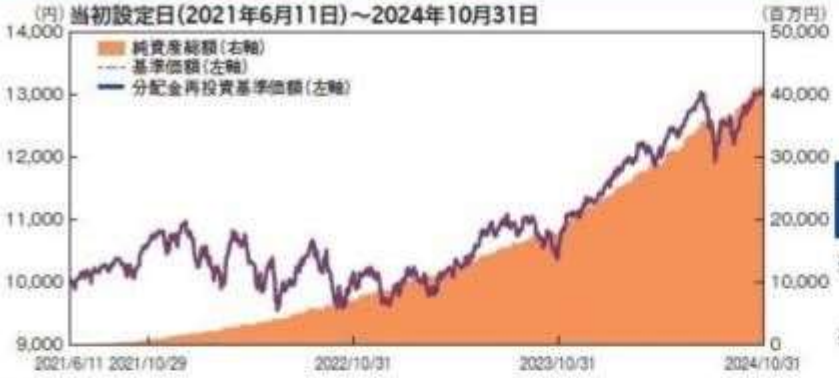
※ファンドの「年間収益率」は、「税引前分配金再投資基準価額」の騰落率です。
※2021年は設定日(2021年6月11日)から年末まで、2024年は10月末までの騰落率を表しています。

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。

楽天・資産づくりファンド（しっかりコース）

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	13,033円
純資産総額	41,401 百万円

※「分配金再投資基準価額」は、税引前分配金を分配時にファンドへ再投資したものとみなして計算しています。
※基準価額の計算において信託報酬は控除しています。

分配の推移（10,000口当たり、税引前）

決算期	第1期 2022年4月	第2期 2023年4月	第3期 2024年4月	設定来累計
分配金	0円	0円	0円	0円

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

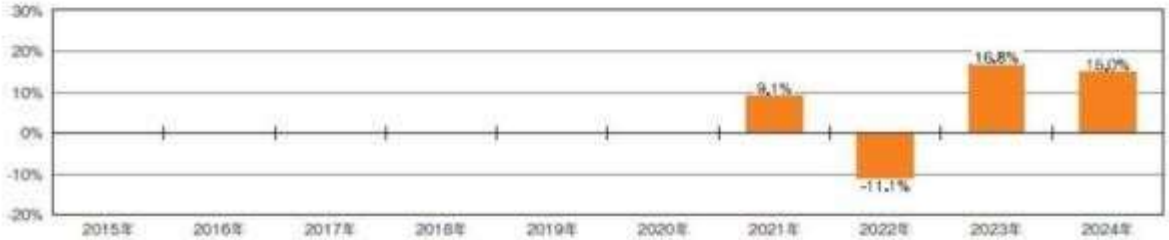
主要な資産の状況

銘柄名	種類	国／地域	通貨	投資比率
バンガード・S&P500 ETF	投資信託証券	アメリカ	米ドル	49.3%
バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	投資信託証券	アイルランド	円	29.4%
AMUNDI STOXX EUROPE 600-UCITS ETF	投資信託証券	ルクセンブルグ	ユーロ	6.6%
シュワブ・エマージング・マーケット株式ETF	投資信託証券	アメリカ	米ドル	6.1%
iシェアーズ・コア 米国REIT ETF	投資信託証券	アメリカ	米ドル	4.1%
iシェアーズ・コア　TOPIX　ETF	投資信託証券	日本	円	2.4%
楽天J－REITインデックス・ファンド（適格機関投資家専用）	投資信託証券	日本	円	1.5%
NEXT　FUNDS　東証REIT指数連動型上場投信	投資信託証券	日本	円	0.4%
短期金融資産、その他				0.0%
合計				100.0%

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

年間収益率の推移（暦年ベース）

当ファンドには、ベンチマークはありません。



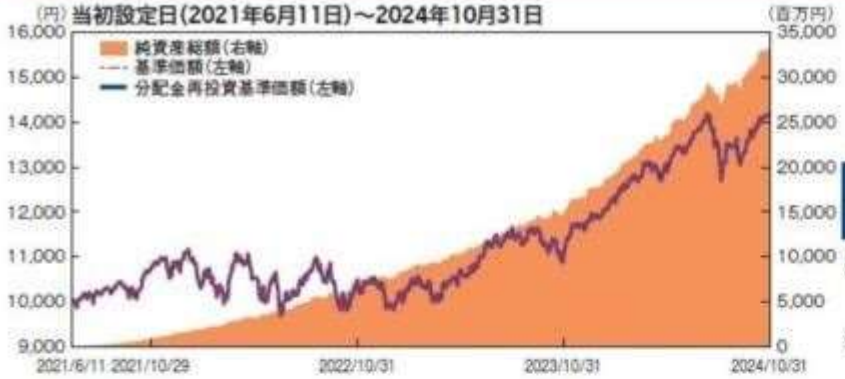
※ファンドの「年間収益率」は、「税引前分配金再投資基準価額」の騰落率です。
※2021年は設定日(2021年6月11日)から年末まで、2024年は10月末までの騰落率を表しています。

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。

楽天・資産づくりファンド（がっちりコース）

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	14,154円
純資産総額	33,192 百万円

※「分配金再投資基準価額」は、税引前分配金を分配時にファンドへ再投資したものとみなして計算しています。
※基準価額の計算において信託報酬は控除しています。

分配の推移（10,000口当たり、税引前）

決算期	第1期 2022年4月	第2期 2023年4月	第3期 2024年4月	設定来累計
分配金	0円	0円	0円	0円

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

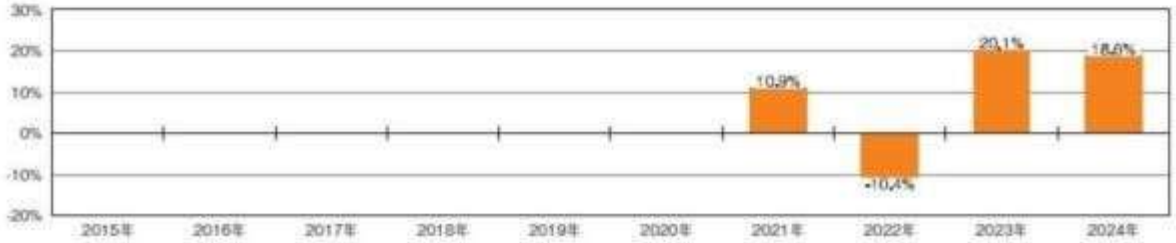
主要な資産の状況

銘柄名	種類	国／地域	通貨	投資比率
バンガード・S&P500 ETF	投資信託証券	アメリカ	米ドル	57.8%
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	17.1%
AMUNDI STOXX EUROPE 600-UCITS ETF	投資信託証券	ルクセンブルグ	ユーロ	8.0%
シュワブ・エマージング・マーケット株式ETF	投資信託証券	アメリカ	米ドル	7.6%
iシェアーズ・コア 米国REIT ETF	投資信託証券	アメリカ	米ドル	4.6%
iシェアーズ・コア　TOPIX　ETF	投資信託証券	日本	円	2.9%
楽天J－REITインデックス・ファンド（適格機関投資家専用）	投資信託証券	日本	円	1.8%
NEXT　FUNDS　東証REIT指数連動型上場投信	投資信託証券	日本	円	0.6%
短期金融資産、その他				△0.3%
合計				100.0%

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

年間収益率の推移（暦年ベース）

当ファンドには、ベンチマークはありません。



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

販売会社所定の方法でお申し込みください。

（２）コースの選択

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

＜分配金再投資コース（自動けいぞく投資コース）＞

収益分配金を自動的に再投資するコースです。

＜分配金受取りコース（一般コース）＞

収益分配金を再投資せず、その都度受け取るコースです。

※販売会社によっては、取扱コースの名称が異なる場合があります。

（３）申込みの受付

販売会社の営業日に受け付けます。

（４）取扱時間

原則として、午後3時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、解約価額から解約に係る所定の税金を差し引いた金額となります。

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

（７）解約単位

販売会社が定める単位とします。

※詳しくは、販売会社にお問い合わせください。

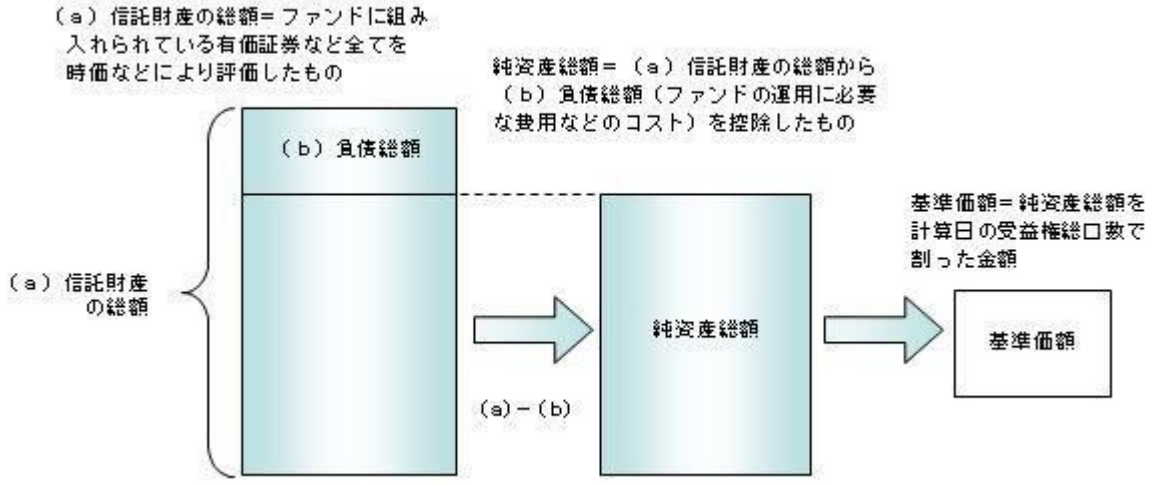
（８）解約代金の支払い
原則として、解約請求受付日から起算して5営業日目からお支払いします。
（９）受付の中止および取消
・委託会社は、金融商品取引所における取引の停止、外国為替取引の停止、決済機能の停止、その他やむを得ない事情があるときは、解約請求の受付を中止すること、および既に受け付けた解約請求の受付を取り消すことができます。
・解約請求の受付が中止された場合には、受益者は当該受付中止以前に行なった当日の解約請求を撤回できます。ただし、受益者がその解約請求を撤回しない場合には、当該受付中止を解除した後の最初の基準価額の計算日（この計算日が解約請求を受け付けない日であるときは、この計算日以降の最初の解約請求を受け付けることができる日とします。）に解約請求を受け付けたものとして取り扱います。

3【資産管理等の概要】

（１）【資産の評価】

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

＜基準価額算出の流れ＞



② 有価証券などの評価基準
・信託財産に属する資産については、法令および一般社団法人投資信託協会規則に従って時価評価します。
＜主な資産の評価方法＞
◇投資信託証券
原則として、基準価額計算日に知りうる直近の日の基準価額で評価します。
・外貨建資産（外国通貨表示の有価証券、預金その他の資産をいいます。）の円換算については、原則としてわが国における計算日の対顧客相場の仲値によって計算します。
③ 基準価額の照会方法
販売会社または委託会社の照会先にお問い合わせください。

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

（２）【保管】

該当事項はありません。

（３）【信託期間】

無期限とします（2021年6月11日設定）。ただし、約款の規定に基づき、信託契約を解約し、信託を終了させることがあります。

（４）【計算期間】

毎年4月21日から翌年4月20日までとします。ただし、各計算期間の末日が休業日のときはその翌営業日

を計算期間の末日とし、その翌日より次の計算期間が開始されます。

（５）【その他】

① 信託の終了（繰上償還）

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

イ）受益者の解約により各ファンドの受益権の口数が10億口を下回ることとなったとき
ロ）繰上償還することが受益者のために有利であると認めるとき
ハ）投資対象とする投資信託証券が連動を目指す指数が改廃されたとき
ニ）投資対象とする上場投資信託証券が上場廃止となるとき
ホ）投資対象とする投資信託証券が存続しないこととなるとき
ヘ）やむを得ない事情が発生したとき

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

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

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

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

② 償還金について

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

③ 信託約款の変更など

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

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

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

④ 書面決議

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

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

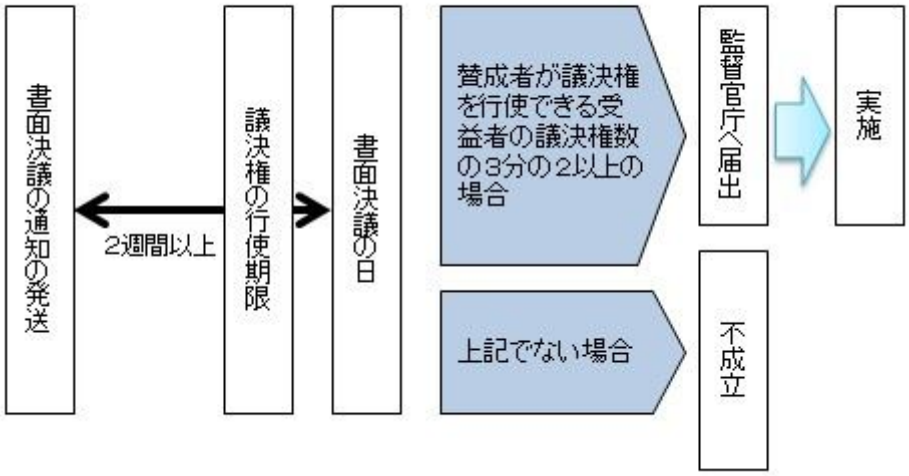
３）書面決議は、議決権を行使することができる受益者の議決権の３分の２以上にあたる多数をもって行ないます。

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

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

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

＜書面決議の主な流れ＞



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

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

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

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

4【受益者の権利等】

受益者の有する主な権利は次の通りです。

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

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

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

第３【ファンドの経理状況】

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

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

(2)当ファンドは、金融商品取引法第193条の2第1項の規定に基づき、第3期計算期間(2023年4月21日から2024年4月22日まで)の財務諸表について、EY新日本有限責任監査法人により監査を受けております。

１【財務諸表】

【楽天・資産づくりファンド（のんびりコース）】

（1）【貸借対照表】

（単位：円）

	第2期 2023年 4月20日現在	第3期 2024年 4月22日現在
資産の部		
流動資産		
預金	853,365	273,880
コール・ローン	5,287,620	11,956,885
投資信託受益証券	371,922,712	866,877,493
未収利息	-	3
流動資産合計	378,063,697	879,108,261
資産合計	378,063,697	879,108,261
負債の部		
流動負債		
派生商品評価勘定	686,706	939,283
未払金	608,155	22,873
未払解約金	1,125,136	748,814
未払受託者報酬	40,344	99,418
未払委託者報酬	548,608	1,351,992
未払利息	14	-
その他未払費用	9,324	53,215
流動負債合計	3,018,287	3,215,595
負債合計	3,018,287	3,215,595
純資産の部		
元本等		
元本	410,911,120	929,686,574
剰余金		
期末剰余金又は期末欠損金（△）	△35,865,710	△53,793,908
（分配準備積立金）	3,573	6,544,628
元本等合計	375,045,410	875,892,666
純資産合計	375,045,410	875,892,666
負債純資産合計	378,063,697	879,108,261

（２）【損益及び剰余金計算書】

（単位：円）

	第2期 自　2022年 4月21日 至　2023年 4月20日	第3期 自　2023年 4月21日 至　2024年 4月22日
営業収益		
受取配当金	1,134,307	2,949,871
受取利息	2,547	21,816
有価証券売買等損益	△7,322,602	9,704,543
為替差損益	△449,095	7,005,167
その他収益	516	1,133
営業収益合計	△6,634,327	19,682,530
営業費用		
支払利息	3,591	6,903
受託者報酬	62,580	163,289
委託者報酬	850,903	2,220,636
その他費用	475,453	598,842
営業費用合計	1,392,527	2,989,670
営業利益又は営業損失（△）	△8,026,854	16,692,860
経常利益又は経常損失（△）	△8,026,854	16,692,860
当期純利益又は当期純損失（△）	△8,026,854	16,692,860
一部解約に伴う当期純利益金額の分配額又は一部解約に伴う当期純損失金額の分配額（△）	△1,487,972	2,983,887
期首剰余金又は期首欠損金（△）	△2,894,760	△35,865,710
剰余金増加額又は欠損金減少額	3,226,480	13,056,277
当期一部解約に伴う剰余金増加額又は欠損金減少額	3,226,480	13,056,277
剰余金減少額又は欠損金増加額	29,658,548	44,693,448
当期追加信託に伴う剰余金減少額又は欠損金増加額	29,658,548	44,693,448
分配金	-	-
期末剰余金又は期末欠損金（△）	△35,865,710	△53,793,908

（３）【注記表】

（重要な会計方針に係る事項に関する注記）

１.有価証券の評価基準及び評価方法	投資信託受益証券 移動平均法に基づき、時価で評価しております。 時価評価にあたっては、投資信託受益証券の市場価格又は基準価額に基づいて評価しております。
２.デリバティブ等の評価基準及び評価方法	為替予約取引 個別法に基づき、原則として時価で評価しております。 時価評価にあたっては、原則として本報告書における開示対象ファンドの計算期間末日の対顧客先物相場において為替予約の受渡日の仲値が発表されている場合には当該仲値、受渡日の仲値が発表されていない場合には発表されている受渡日に最も近い前後二つの日の仲値をもとに計算しております。
３.外貨建資産・負債の本邦通貨への換算基準	信託財産に属する外貨建資産・負債の円換算は、原則として、わが国における計算期間末日の対顧客直物電信売買相場の仲値によって計算しております。
４.収益及び費用の計上基準	受取配当金 投資信託受益証券の収益分配金を、原則として収益分配金落ちの売買が行われる日において、当該金額を計上しております。 有価証券売買等損益の計上基準 約定日基準で計上しております。 為替差損益の計上基準 約定日基準で計上しております。
５.その他財務諸表作成のための基本となる重要な事項	外貨建取引等の処理基準 外貨建取引については、「投資信託財産の計算に関する規則」（平成12年総理府令第133号）第60条に基づき、取引発生時の外国通貨の額をもって記録する方法を採用しております。但し、同第61条に基づき、外国通貨の売却時において、当該外国通貨に加えて、外貨建資産等の外貨基金勘定及び外貨建各損益勘定の前日の外貨建純資産額に対する当該売却外国通貨の割合相当額を当該外国通貨の売却時の外国為替相場等で円換算し、前日の外貨基金勘定に対する円換算した外貨基金勘定の割合相当の邦貨建資産等の外国投資勘定と、円換算した外貨基金勘定を相殺した差額を為替差損益とする計理処理を採用しております。 ファンドの計算期間 ファンドの計算期間は、当期末が休日であることから、2023年 4月21日から2024年4月22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2期 2023年 4月20日現在	第3期 2024年 4月22日現在
１．計算期間末日における受益権の総数	410,911,120口	929,686,574口
２．元本の欠損	35,865,710円	53,793,908円
３．計算期間末日における1口当たり純資産額	1口当たり純資産額 0.9127円 (10,000口当たり純資産額) (9,127円)	1口当たり純資産額 0.9421円 (10,000口当たり純資産額) (9,421円)

（損益及び剰余金計算書に関する注記）

第2期
自 2022年 4月21日
至 2023年 4月20日

分配金の計算過程

項目		
費用控除後の配当等収益額	A	－円
費用控除後・繰越欠損金補填後の有価証券売買等損益額	B	－円
収益調整金額	C	973,809円
分配準備積立金額	D	3,573円
当ファンドの分配対象収益額	E=A+B+C+D	977,382円
当ファンドの期末残存口数	F	410,911,120口
10,000口当たり収益分配対象額	G=E/F×10,000	23.77円
10,000口当たり分配金額	H	－円

第3期
自 2023年 4月21日
至 2024年 4月22日

分配金の計算過程

項目		
費用控除後の配当等収益額	A	2,261,464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	4,280,342円
収益調整金額	C	3,302,541円
分配準備積立金額	D	2,822円
当ファンドの分配対象収益額	E=A+B+C+D	9,847,169円
当ファンドの期末残存口数	F	929,686,574口
10,000口当たり収益分配対象額	G=E/F×10,000	105.91円
10,000口当たり分配金額	H	－円

第2期 自 2022年 4月21日 至 2023年 4月20日			第3期 自 2023年 4月21日 至 2024年 4月22日		
収益分配金金額	I=F×H/10,000	－円	収益分配金金額	I=F×H/10,000	－円

（金融商品に関する注記）

Ⅰ金融商品の状況に関する事項

	第3期 自 2023年 4月21日 至 2024年 4月22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。 デリバティブ取引は、為替予約取引であり、外貨建有価証券の買付代金等の実需に対応する取引及び信託約款及びデリバティブ取引に関する社内規定に従って為替変動リスクを回避することを目的として行う取引です。
3.金融商品に係るリスクの管理体制	複数の部署と会議体が連携する組織的な体制によりリスク管理を行っております。信託財産全体としてのリスク管理を金融商品、リスクの種類ごとに行っております。
4.金融商品の時価等に関する事項についての補足説明	金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。また、デリバティブ取引に関する契約額等については、その金額自体がデリバティブ取引に係る市場リスクを示すものではありません。

Ⅱ金融商品の時価等に関する事項

項目	第2期 2023年 4月20日現在	第3期 2024年 4月22日現在
1.貸借対照表計上額と時価との差額	貸借対照表計上額は原則として時価で計上されているため、差額はありません。	貸借対照表計上額は原則として時価で計上されているため、差額はありません。
2.時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。

（有価証券に関する注記）

売買目的有価証券

種類	第2期 2023年 4月20日現在	第3期 2024年 4月22日現在
	当計算期間の損益に含まれた評価差額 （円）	当計算期間の損益に含まれた評価差額 （円）
投資信託受益証券	△7,318,174	7,842,471
合計	△7,318,174	7,842,471

（デリバティブ取引等に関する注記）

取引の時価等に関する事項

通貨関連

第2期（2023年 4月20日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	43,795,959	－	44,482,665	△686,706
	アメリカ・ドル	34,103,582	－	34,705,080	△601,498
	ユーロ	9,692,377	－	9,777,585	△85,208
合計		43,795,959	－	44,482,665	△686,706

第3期（2024年 4月22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	98,052,548	－	98,991,831	△939,283
	アメリカ・ドル	76,602,205	－	77,326,056	△723,851
	ユーロ	21,450,343	－	21,665,775	△215,432
合計		98,052,548	－	98,991,831	△939,283

(注)時価の算定方法

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

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

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

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

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

※上記取引で、ヘッジ会計が適用されているものはありません。

（関連当事者との取引に関する注記）

第2期 自 2022年 4月21日 至 2023年 4月20日	第3期 自 2023年 4月21日 至 2024年 4月22日
市場価格その他当該取引に係る価格を勘案して、一般の取引条件と異なる関連当事者との取引は行われていないため、該当事項はありません。	市場価格その他当該取引に係る価格を勘案して、一般の取引条件と異なる関連当事者との取引は行われていないため、該当事項はありません。

（その他の注記）

元本の移動

項目	第2期 自 2022年 4月21日 至 2023年 4月20日	第3期 自 2023年 4月21日 至 2024年 4月22日
投資信託財産に係る元本の状況		
期首元本額	108,081,823円	410,911,120円
期中追加設定元本額	359,687,820円	677,861,436円
期中一部解約元本額	56,858,523円	159,085,982円

（４）【附属明細表】

第１　有価証券明細表

(1)株式

該当事項はありません。

(2)株式以外の有価証券

種　類	通貨	銘　柄	券面総額	評価額	備考
投資信託受益証券	日本円	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	1,480	2,886,000	

		ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	3,085	8,517,685	
		楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	6,382,688	6,147,805	
		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	72,414.98	625,135,834	
	日本円 小計		6,459,667.98	642,687,324	
	アメリカ・ドル	Ishares Core US REIT ETF	1,674	83,214.54	
		Schwab Emerging Markets Equity ETF	6,830	168,632.70	
		Vanguard S&P 500 ETF	2,325	1,058,107.50	
	アメリカ・ドル 小計		10,829	1,309,954.74 (202,780,993)	
	ユーロ	AMUNDI STOXX EUROPE 600-UCITS ETF	569	129,760.45	
	ユーロ 小計		569	129,760.45 (21,409,176)	
合計			6,471,065.98	866,877,493 (224,190,169)	

券面総額欄の数値は、証券数を表示しております。

(注)

1.各種通貨毎の小計の欄における（　）内の金額は、邦貨換算額であります。

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

3.外貨建有価証券の内訳

通貨	銘柄数	組入投資信託受益証券時価比率	合計金額に対する比率
アメリカ・ドル	投資信託受益証券　3銘柄	100.0%	90.5%
ユーロ	投資信託受益証券　1銘柄	100.0%	9.5%

第２　信用取引契約残高明細表

該当事項はありません。

第３ デリバティブ取引及び為替予約取引の契約額等及び時価の状況表

「注記表（デリバティブ取引等に関する注記）」に記載しております。

【楽天・資産づくりファンド（じっくりコース）】

（１）【貸借対照表】

（単位：円）

	第2期 2023年 4月20日現在	第3期 2024年 4月22日現在
資産の部		
流動資産		
預金	3,311,693	178,038
コール・ローン	33,471,975	71,990,526
投資信託受益証券	2,247,238,352	5,569,854,810
未収利息	-	19
流動資産合計	2,284,022,020	5,642,023,393
資産合計	2,284,022,020	5,642,023,393
負債の部		
流動負債		
派生商品評価勘定	5,274,439	7,879,164
未払金	3,040,777	187,436
未払解約金	3,611,356	4,128,592
未払受託者報酬	237,629	642,662
未払委託者報酬	3,231,665	8,740,113
未払利息	91	-
その他未払費用	78,190	188,080
流動負債合計	15,474,147	21,766,047
負債合計	15,474,147	21,766,047
純資産の部		
元本等		
元本	2,386,291,462	5,491,028,372
剰余金		
期末剰余金又は期末欠損金（△）	△117,743,589	129,228,974
（分配準備積立金）	3,846,937	221,595,551
元本等合計	2,268,547,873	5,620,257,346
純資産合計	2,268,547,873	5,620,257,346
負債純資産合計	2,284,022,020	5,642,023,393

（２）【損益及び剰余金計算書】

（単位：円）

	第2期 自　2022年 4月21日 至　2023年 4月20日	第3期 自　2023年 4月21日 至　2024年 4月22日
営業収益		
受取配当金	9,893,828	27,776,219
受取利息	6,329	100,782
有価証券売買等損益	△21,822,208	170,453,899
為替差損益	△6,581,076	82,541,703
その他収益	4,613	12,244
営業収益合計	△18,498,514	280,884,847
営業費用		
支払利息	21,217	50,027
受託者報酬	356,313	1,037,241
委託者報酬	4,845,755	14,106,304
その他費用	930,688	844,751
営業費用合計	6,153,973	16,038,323
営業利益又は営業損失（△）	△24,652,487	264,846,524
経常利益又は経常損失（△）	△24,652,487	264,846,524
当期純利益又は当期純損失（△）	△24,652,487	264,846,524
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（△）	△4,926,784	22,896,243
期首剰余金又は期首欠損金（△）	4,064,633	△117,743,589
剰余金増加額又は欠損金減少額	4,864,711	22,839,784
当期一部解約に伴う剰余金増加額又は欠損金減少額	4,864,711	22,839,784
剰余金減少額又は欠損金増加額	106,947,230	17,817,502
当期追加信託に伴う剰余金減少額又は欠損金増加額	106,947,230	17,817,502
分配金	-	-
期末剰余金又は期末欠損金（△）	△117,743,589	129,228,974

（３）【注記表】

（重要な会計方針に係る事項に関する注記）

１.有価証券の評価基準及び評価方法	投資信託受益証券 移動平均法に基づき、時価で評価しております。 時価評価にあたっては、投資信託受益証券の市場価格又は基準価額に基づいて評価しております。
２.デリバティブ等の評価基準及び評価方法	為替予約取引 個別法に基づき、原則として時価で評価しております。 時価評価にあたっては、原則として本報告書における開示対象ファンドの計算期間末日の対顧客先物相場において為替予約の受渡日の仲値が発表されている場合には当該仲値、受渡日の仲値が発表されていない場合には発表されている受渡日に最も近い前後二つの日の仲値をもとに計算しております。
３.外貨建資産・負債の本邦通貨への換算基準	信託財産に属する外貨建資産・負債の円換算は、原則として、わが国における計算期間末日の対顧客直物電信売買相場の仲値によって計算しております。
４.収益及び費用の計上基準	受取配当金 投資信託受益証券の収益分配金を、原則として収益分配金落ちの売買が行われる日において、当該金額を計上しております。 有価証券売買等損益の計上基準 約定日基準で計上しております。 為替差損益の計上基準 約定日基準で計上しております。
５.その他財務諸表作成のための基本となる重要な事項	外貨建取引等の処理基準 外貨建取引については、「投資信託財産の計算に関する規則」（平成12年総理府令第133号）第60条に基づき、取引発生時の外国通貨の額をもって記録する方法を採用しております。但し、同第61条に基づき、外国通貨の売却時において、当該外国通貨に加えて、外貨建資産等の外貨基金勘定及び外貨建各損益勘定の前日の外貨建純資産額に対する当該売却外国通貨の割合相当額を当該外国通貨の売却時の外国為替相場等で円換算し、前日の外貨基金勘定に対する円換算した外貨基金勘定の割合相当の邦貨建資産等の外国投資勘定と、円換算した外貨基金勘定を相殺した差額を為替差損益とする計理処理を採用しております。 ファンドの計算期間 ファンドの計算期間は、当期末が休日であることから、2023年 4月21日から2024年4月22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2期 2023年 4月20日現在	第3期 2024年 4月22日現在
１．計算期間末日における受益権の総数	2,386,291,462口	5,491,028,372口
２．元本の欠損	117,743,589円	－円
３．計算期間末日における1口当たり純資産額	1口当たり純資産額 0.9507円 (10,000口当たり純資産額) (9,507円)	1口当たり純資産額 1.0235円 (10,000口当たり純資産額) (10,235円)

（損益及び剰余金計算書に関する注記）

第2期
自 2022年 4月21日
至 2023年 4月20日

分配金の計算過程

項目		
費用控除後の配当等収益額	A	3,527,816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	13,005,547円
分配準備積立金額	D	319,121円
当ファンドの分配対象収益額	E=A+B+C+D	16,852,484円
当ファンドの期末残存口数	F	2,386,291,462口
10,000口当たり収益分配対象額	G=E/F×10,000	70.61円
10,000口当たり分配金額	H	－円

第3期
自 2023年 4月21日
至 2024年 4月22日

分配金の計算過程

項目		
費用控除後の配当等収益額	A	24,695,207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	193,618,835円
収益調整金額	C	46,515,526円
分配準備積立金額	D	3,281,509円
当ファンドの分配対象収益額	E=A+B+C+D	268,111,077円
当ファンドの期末残存口数	F	5,491,028,372口
10,000口当たり収益分配対象額	G=E/F×10,000	488.25円
10,000口当たり分配金額	H	－円

第2期 自 2022年 4月21日 至 2023年 4月20日			第3期 自 2023年 4月21日 至 2024年 4月22日		
収益分配金金額	I=F×H/10,000	－円	収益分配金金額	I=F×H/10,000	－円

（金融商品に関する注記）

Ⅰ金融商品の状況に関する事項

	第3期 自 2023年 4月21日 至 2024年 4月22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。 デリバティブ取引は、為替予約取引であり、外貨建有価証券の買付代金等の実需に対応する取引及び信託約款及びデリバティブ取引に関する社内規定に従って為替変動リスクを回避することを目的として行う取引です。
3.金融商品に係るリスクの管理体制	複数の部署と会議体が連携する組織的な体制によりリスク管理を行っております。信託財産全体としてのリスク管理を金融商品、リスクの種類ごとに行っております。
4.金融商品の時価等に関する事項についての補足説明	金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件によった場合、当該価額が異なることもあります。また、デリバティブ取引に関する契約額等については、その金額自体がデリバティブ取引に係る市場リスクを示すものではありません。

Ⅱ金融商品の時価等に関する事項

項目	第2期 2023年 4月20日現在	第3期 2024年 4月22日現在
1.貸借対照表計上額と時価との差額	貸借対照表計上額は原則として時価で計上されているため、差額はありません。	貸借対照表計上額は原則として時価で計上されているため、差額はありません。
2.時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。

（有価証券に関する注記）

売買目的有価証券

種類	第2期 2023年 4月20日現在	第3期 2024年 4月22日現在
	当計算期間の損益に含まれた評価差額 （円）	当計算期間の損益に含まれた評価差額 （円）
投資信託受益証券	△21,822,208	161,487,120
合計	△21,822,208	161,487,120

（デリバティブ取引等に関する注記）

取引の時価等に関する事項

通貨関連

第2期（2023年 4月20日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	339,866,867	－	345,141,306	△5,274,439
	アメリカ・ドル	260,001,317	－	264,579,300	△4,577,983
	ユーロ	79,865,550	－	80,562,006	△696,456
合計		339,866,867	－	345,141,306	△5,274,439

第3期（2024年 4月22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	821,477,174	－	829,356,338	△7,879,164
	アメリカ・ドル	625,073,996	－	630,980,623	△5,906,627
	ユーロ	196,403,178	－	198,375,715	△1,972,537
合計		821,477,174	－	829,356,338	△7,879,164

(注)時価の算定方法

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

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

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

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

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

※上記取引で、ヘッジ会計が適用されているものはありません。

（関連当事者との取引に関する注記）

第2期 自 2022年 4月21日 至 2023年 4月20日	第3期 自 2023年 4月21日 至 2024年 4月22日
市場価格その他当該取引に係る価格を勘案して、一般の取引条件と異なる関連当事者との取引は行われていないため、該当事項はありません。	市場価格その他当該取引に係る価格を勘案して、一般の取引条件と異なる関連当事者との取引は行われていないため、該当事項はありません。

（その他の注記）

元本の移動

項目	第2期 自 2022年 4月21日 至 2023年 4月20日	第3期 自 2023年 4月21日 至 2024年 4月22日
投資信託財産に係る元本の状況		
期首元本額	549,754,343円	2,386,291,462円
期中追加設定元本額	2,017,619,342円	3,718,282,452円
期中一部解約元本額	181,082,223円	613,545,542円

（４）【附属明細表】

第１　有価証券明細表

(1)株式

該当事項はありません。

(2)株式以外の有価証券

種　類	通貨	銘　柄	券面総額	評価額	備考
投資信託受益証券	日本円	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	13,180	25,701,000	

		ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	30,203	83,390,483	
		楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	62,193,764	59,905,033	
		バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	369,180.61	3,187,020,541	
	日本円 小計		62,606,327.61	3,356,017,057	
	アメリカ・ドル	Ishares Core US REIT ETF	17,805	885,086.55	
		Schwab Emerging Markets Equity ETF	58,822	1,452,315.18	
		Vanguard S&P 500 ETF	23,500	10,694,850.00	
	アメリカ・ドル 小計		100,127	13,032,251.73 (2,017,392,567)	
	ユーロ	AMUNDI STOXX EUROPE 600-UCITS ETF	5,221	1,190,649.05	
	ユーロ 小計		5,221	1,190,649.05 (196,445,186)	
合計			62,711,675.61	5,569,854,810 (2,213,837,753)	

券面総額欄の数値は、証券数を表示しております。

(注)

1.各種通貨毎の小計の欄における（　）内の金額は、邦貨換算額であります。

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

3.外貨建有価証券の内訳

通貨	銘柄数	組入投資信託受益証券時価比率	合計金額に対する比率
アメリカ・ドル	投資信託受益証券　3銘柄	100.0%	91.1%
ユーロ	投資信託受益証券　1銘柄	100.0%	8.9%

第２　信用取引契約残高明細表

該当事項はありません。

第３ デリバティブ取引及び為替予約取引の契約額等及び時価の状況表

「注記表（デリバティブ取引等に関する注記）」に記載しております。

【楽天・資産づくりファンド（なかなかコース）】

（1）【貸借対照表】

（単位：円）

	第2期 2023年 4月20日現在	第3期 2024年 4月22日現在
資産の部		
流動資産		
預金	18,537,011	299,026
コール・ローン	115,405,455	253,184,277
投資信託受益証券	7,810,144,938	18,818,245,297
未収利息	-	69
流動資産合計	7,944,087,404	19,071,728,669
資産合計	7,944,087,404	19,071,728,669
負債の部		
流動負債		
派生商品評価勘定	21,071,318	33,679,122
未払金	18,220,973	717,236
未払解約金	10,364,253	17,338,426
未払受託者報酬	831,564	2,172,988
未払委託者報酬	11,309,209	29,552,571
未払利息	316	-
その他未払費用	232,434	608,520
流動負債合計	62,030,067	84,068,863
負債合計	62,030,067	84,068,863
純資産の部		
元本等		
元本	7,987,440,654	17,204,122,397
剰余金		
期末剰余金又は期末欠損金（△）	△105,383,317	1,783,537,409
（分配準備積立金）	39,752,883	1,275,569,881
元本等合計	7,882,057,337	18,987,659,806
純資産合計	7,882,057,337	18,987,659,806
負債純資産合計	7,944,087,404	19,071,728,669

（２）【損益及び剰余金計算書】

（単位：円）

	第2期 自　2022年 4月21日 至　2023年 4月20日	第3期 自　2023年 4月21日 至　2024年 4月22日
営業収益		
受取配当金	45,290,291	122,970,030
受取利息	21,965	499,686
有価証券売買等損益	△39,876,283	904,590,046
為替差損益	△24,946,553	409,918,808
その他収益	19,319	65,750
営業収益合計	△19,491,261	1,438,044,320
営業費用		
支払利息	72,333	160,288
受託者報酬	1,248,678	3,534,564
委託者報酬	16,981,934	48,069,987
その他費用	2,557,853	2,336,696
営業費用合計	20,860,798	54,101,535
営業利益又は営業損失（△）	△40,352,059	1,383,942,785
経常利益又は経常損失（△）	△40,352,059	1,383,942,785
当期純利益又は当期純損失（△）	△40,352,059	1,383,942,785
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（△）	△13,548,839	99,348,964
期首剰余金又は期首欠損金（△）	77,527,341	△105,383,317
剰余金増加額又は欠損金減少額	-	611,948,777
当期追加信託に伴う剰余金増加額又は欠損金減少額	-	611,948,777
剰余金減少額又は欠損金増加額	156,107,438	7,621,872
当期一部解約に伴う剰余金減少額又は欠損金増加額	2,180,258	7,621,872
当期追加信託に伴う剰余金減少額又は欠損金増加額	153,927,180	-
分配金	-	-
期末剰余金又は期末欠損金（△）	△105,383,317	1,783,537,409

（３）【注記表】

（重要な会計方針に係る事項に関する注記）

１.有価証券の評価基準及び評価方法	投資信託受益証券 移動平均法に基づき、時価で評価しております。 時価評価にあたっては、投資信託受益証券の市場価格又は基準価額に基づいて評価しております。
２.デリバティブ等の評価基準及び評価方法	為替予約取引 個別法に基づき、原則として時価で評価しております。 時価評価にあたっては、原則として本報告書における開示対象ファンドの計算期間末日の対顧客先物相場において為替予約の受渡日の仲値が発表されている場合には当該仲値、受渡日の仲値が発表されていない場合には発表されている受渡日に最も近い前後二つの日の仲値をもとに計算しております。
３.外貨建資産・負債の本邦通貨への換算基準	信託財産に属する外貨建資産・負債の円換算は、原則として、わが国における計算期間末日の対顧客直物電信売買相場の仲値によって計算しております。
４.収益及び費用の計上基準	受取配当金 投資信託受益証券の収益分配金を、原則として収益分配金落ちの売買が行われる日において、当該金額を計上しております。 有価証券売買等損益の計上基準 約定日基準で計上しております。 為替差損益の計上基準 約定日基準で計上しております。
５.その他財務諸表作成のための基本となる重要な事項	外貨建取引等の処理基準 外貨建取引については、「投資信託財産の計算に関する規則」（平成12年総理府令第133号）第60条に基づき、取引発生時の外国通貨の額をもって記録する方法を採用しております。但し、同第61条に基づき、外国通貨の売却時において、当該外国通貨に加えて、外貨建資産等の外貨基金勘定及び外貨建各損益勘定の前日の外貨建純資産額に対する当該売却外国通貨の割合相当額を当該外国通貨の売却時の外国為替相場等で円換算し、前日の外貨基金勘定に対する円換算した外貨基金勘定の割合相当の邦貨建資産等の外国投資勘定と、円換算した外貨基金勘定を相殺した差額を為替差損益とする計理処理を採用しております。 ファンドの計算期間 ファンドの計算期間は、当期末が休日であることから、2023年 4月21日から2024年4月22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2期 2023年 4月20日現在	第3期 2024年 4月22日現在
１．計算期間末日における受益権の総数	7,987,440,654口	17,204,122,397口
２．元本の欠損	105,383,317円	－円
３．計算期間末日における1口当たり純資産額	1口当たり純資産額 0.9868円 (10,000口当たり純資産額) (9,868円)	1口当たり純資産額 1.1037円 (10,000口当たり純資産額) (11,037円)

（損益及び剰余金計算書に関する注記）

第2期 自 2022年 4月21日 至 2023年 4月20日	第3期 自 2023年 4月21日 至 2024年 4月22日

分配金の計算過程

項目		
費用控除後の配当等収益額	A	23,420,777円
費用控除後・繰越欠損金補填後の有価証券売買等損益額	B	－円
収益調整金額	C	114,659,449円
分配準備積立金額	D	16,332,106円
当ファンドの分配対象収益額	E=A+B+C+D	154,412,332円
当ファンドの期末残存口数	F	7,987,440,654口
10,000口当たり収益分配対象額	G=E/F×10,000	193.30円
10,000口当たり分配金額	H	－円

分配金の計算過程

項目		
費用控除後の配当等収益額	A	112,334,309円
費用控除後・繰越欠損金補填後の有価証券売買等損益額	B	1,128,976,735円
収益調整金額	C	507,967,528円
分配準備積立金額	D	34,258,837円
当ファンドの分配対象収益額	E=A+B+C+D	1,783,537,409円
当ファンドの期末残存口数	F	17,204,122,397口
10,000口当たり収益分配対象額	G=E/F×10,000	1,036.66円
10,000口当たり分配金額	H	－円

第2期 自 2022年 4月21日 至 2023年 4月20日			第3期 自 2023年 4月21日 至 2024年 4月22日		
収益分配金金額	I=F×H/10,000	－円	収益分配金金額	I=F×H/10,000	－円

（金融商品に関する注記）

Ⅰ金融商品の状況に関する事項

	第3期 自 2023年 4月21日 至 2024年 4月22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。 デリバティブ取引は、為替予約取引であり、外貨建有価証券の買付代金等の実需に対応する取引及び信託約款及びデリバティブ取引に関する社内規定に従って為替変動リスクを回避することを目的として行う取引です。
3.金融商品に係るリスクの管理体制	複数の部署と会議体が連携する組織的な体制によりリスク管理を行っております。信託財産全体としてのリスク管理を金融商品、リスクの種類ごとに行っております。
4.金融商品の時価等に関する事項についての補足説明	金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。また、デリバティブ取引に関する契約額等については、その金額自体がデリバティブ取引に係る市場リスクを示すものではありません。

Ⅱ金融商品の時価等に関する事項

項目	第2期 2023年 4月20日現在	第3期 2024年 4月22日現在
1.貸借対照表計上額と時価との差額	貸借対照表計上額は原則として時価で計上されているため、差額はありません。	貸借対照表計上額は原則として時価で計上されているため、差額はありません。
2.時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。

（有価証券に関する注記）

売買目的有価証券

種類	第2期 2023年 4月20日現在	第3期 2024年 4月22日現在
	当計算期間の損益に含まれた評価差額 （円）	当計算期間の損益に含まれた評価差額 （円）
投資信託受益証券	△39,876,283	873,893,344
合計	△39,876,283	873,893,344

（デリバティブ取引等に関する注記）

取引の時価等に関する事項

通貨関連

第2期（2023年 4月20日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	1,375,657,170	－	1,396,728,488	△21,071,318
	アメリカ・ドル	1,015,976,463	－	1,033,897,590	△17,921,127
	ユーロ	359,680,707	－	362,830,898	△3,150,191
合計		1,375,657,170	－	1,396,728,488	△21,071,318

第3期（2024年 4月22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	3,527,572,592	－	3,561,251,714	△33,679,122
	アメリカ・ドル	2,390,735,778	－	2,413,326,995	△22,591,217
	ユーロ	1,136,836,814	－	1,147,924,719	△11,087,905
合計		3,527,572,592	－	3,561,251,714	△33,679,122

(注)時価の算定方法

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

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

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

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

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

※上記取引で、ヘッジ会計が適用されているものはありません。

（関連当事者との取引に関する注記）

第2期 自 2022年 4月21日 至 2023年 4月20日	第3期 自 2023年 4月21日 至 2024年 4月22日
市場価格その他当該取引に係る価格を勘案して、一般の取引条件と異なる関連当事者との取引は行われていないため、該当事項はありません。	市場価格その他当該取引に係る価格を勘案して、一般の取引条件と異なる関連当事者との取引は行われていないため、該当事項はありません。

（その他の注記）

元本の移動

項目	第2期 自 2022年 4月21日 至 2023年 4月20日	第3期 自 2023年 4月21日 至 2024年 4月22日
投資信託財産に係る元本の状況		
期首元本額	1,903,397,870円	7,987,440,654円
期中追加設定元本額	6,577,889,018円	11,026,867,561円
期中一部解約元本額	493,846,234円	1,810,185,818円

（４）【附属明細表】

第１　有価証券明細表

(1)株式

該当事項はありません。

(2)株式以外の有価証券

種　類	通貨	銘　柄	券面総額	評価額	備考
投資信託受益証券	日本円	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	61,490	119,905,500	

		ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	136,253	376,194,533	
		楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	275,891,118	265,738,324	
		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	930,648.78	8,033,999,345	
	日本円 小計		277,019,509.78	8,795,837,702	
	アメリカ・ドル	Ishares Core US REIT ETF	72,367	3,597,363.57	
		Schwab Emerging Markets Equity ETF	273,610	6,755,430.90	
		Vanguard S&P 500 ETF	103,378	47,047,327.80	
	アメリカ・ドル 小計		449,355	57,400,122.27 (8,885,538,927)	
	ユーロ	AMUNDI STOXX EUROPE 600-UCITS ETF	30,215	6,890,530.75	
	ユーロ 小計		30,215	6,890,530.75 (1,136,868,668)	
合計			277,499,079.78	18,818,245,297 (10,022,407,595)	

券面総額欄の数値は、証券数を表示しております。

(注)

1.各種通貨毎の小計の欄における（　）内の金額は、邦貨換算額であります。

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

3.外貨建有価証券の内訳

通貨	銘柄数	組入投資信託受益証券時価比率	合計金額に対する比率
アメリカ・ドル	投資信託受益証券　3銘柄	100.0%	88.7%
ユーロ	投資信託受益証券　1銘柄	100.0%	11.3%

第２　信用取引契約残高明細表

該当事項はありません。

第３ デリバティブ取引及び為替予約取引の契約額等及び時価の状況表

「注記表（デリバティブ取引等に関する注記）」に記載しております。

【楽天・資産づくりファンド（しっかりコース）】

（1）【貸借対照表】

（単位：円）

	第2期 2023年 4月20日現在	第3期 2024年 4月22日現在
資産の部		
流動資産		
預金	233,427	413,983
コール・ローン	166,371,527	328,003,193
投資信託受益証券	12,003,724,708	27,956,099,026
未収利息	-	89
流動資産合計	12,170,329,662	28,284,516,291
資産合計	12,170,329,662	28,284,516,291
負債の部		
流動負債		
派生商品評価勘定	39,662,902	61,171,212
未払金	-	1,313,063
未払解約金	23,136,916	23,679,483
未払受託者報酬	1,290,355	3,243,648
未払委託者報酬	17,548,744	44,113,527
未払利息	455	-
その他未払費用	392,050	950,825
流動負債合計	82,031,422	134,471,758
負債合計	82,031,422	134,471,758
純資産の部		
元本等		
元本	11,804,426,978	23,753,080,924
剰余金		
期末剰余金又は期末欠損金（△）	283,871,262	4,396,963,609
（分配準備積立金）	128,052,716	2,593,482,798
元本等合計	12,088,298,240	28,150,044,533
純資産合計	12,088,298,240	28,150,044,533
負債純資産合計	12,170,329,662	28,284,516,291

（２）【損益及び剰余金計算書】

（単位：円）

	第2期 自　2022年 4月21日 至　2023年 4月20日	第3期 自　2023年 4月21日 至　2024年 4月22日
営業収益		
受取配当金	85,568,540	223,044,779
受取利息	38,559	717,254
有価証券売買等損益	△13,782,146	1,825,677,624
為替差損益	△43,467,778	755,951,731
その他収益	25,366	81,314
営業収益合計	28,382,541	2,805,472,702
営業費用		
支払利息	112,656	231,331
受託者報酬	1,955,640	5,313,027
委託者報酬	26,596,555	72,256,892
その他費用	4,090,901	3,886,719
営業費用合計	32,755,752	81,687,969
営業利益又は営業損失（△）	△4,373,211	2,723,784,733
経常利益又は経常損失（△）	△4,373,211	2,723,784,733
当期純利益又は当期純損失（△）	△4,373,211	2,723,784,733
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（△）	△20,394,472	209,734,413
期首剰余金又は期首欠損金（△）	228,910,911	283,871,262
剰余金増加額又は欠損金減少額	67,904,178	1,730,578,545
当期追加信託に伴う剰余金増加額又は欠損金減少額	67,904,178	1,730,578,545
剰余金減少額又は欠損金増加額	28,965,088	131,536,518
当期一部解約に伴う剰余金減少額又は欠損金増加額	28,965,088	131,536,518
分配金	-	-
期末剰余金又は期末欠損金（△）	283,871,262	4,396,963,609

（３）【注記表】

（重要な会計方針に係る事項に関する注記）

１.有価証券の評価基準及び評価方法	投資信託受益証券 移動平均法に基づき、時価で評価しております。 時価評価にあたっては、投資信託受益証券の市場価格又は基準価額に基づいて評価しております。
２.デリバティブ等の評価基準及び評価方法	為替予約取引 個別法に基づき、原則として時価で評価しております。 時価評価にあたっては、原則として本報告書における開示対象ファンドの計算期間末日の対顧客先物相場において為替予約の受渡日の仲値が発表されている場合には当該仲値、受渡日の仲値が発表されていない場合には発表されている受渡日に最も近い前後二つの日の仲値をもとに計算しております。
３.外貨建資産・負債の本邦通貨への換算基準	信託財産に属する外貨建資産・負債の円換算は、原則として、わが国における計算期間末日の対顧客直物電信売買相場の仲値によって計算しております。
４.収益及び費用の計上基準	受取配当金 投資信託受益証券の収益分配金を、原則として収益分配金落ちの売買が行われる日において、当該金額を計上しております。 有価証券売買等損益の計上基準 約定日基準で計上しております。 為替差損益の計上基準 約定日基準で計上しております。
５.その他財務諸表作成のための基本となる重要な事項	外貨建取引等の処理基準 外貨建取引については、「投資信託財産の計算に関する規則」（平成12年総理府令第133号）第60条に基づき、取引発生時の外国通貨の額をもって記録する方法を採用しております。但し、同第61条に基づき、外国通貨の売却時において、当該外国通貨に加えて、外貨建資産等の外貨基金勘定及び外貨建各損益勘定の前日の外貨建純資産額に対する当該売却外国通貨の割合相当額を当該外国通貨の売却時の外国為替相場等で円換算し、前日の外貨基金勘定に対する円換算した外貨基金勘定の割合相当の邦貨建資産等の外国投資勘定と、円換算した外貨基金勘定を相殺した差額を為替差損益とする計理処理を採用しております。 ファンドの計算期間 ファンドの計算期間は、当期末が休日であることから、2023年 4月21日から2024年4月22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2期 2023年 4月20日現在	第3期 2024年 4月22日現在
１．計算期間末日における受益権の総数	11,804,426,978口	23,753,080,924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 1.0240円 (10,000口当たり純資産額) (10,240円)	1口当たり純資産額 1.1851円 (10,000口当たり純資産額) (11,851円)

（損益及び剰余金計算書に関する注記）

第2期
自 2022年 4月21日
至 2023年 4月20日

分配金の計算過程

項目		
費用控除後の配当等収益額	A	50,516,534円
費用控除後・繰越欠損金補填後の有価証券売買等損益額	B	－円
収益調整金額	C	365,198,417円
分配準備積立金額	D	77,536,182円
当ファンドの分配対象収益額	E=A+B+C+D	493,251,133円
当ファンドの期末残存口数	F	11,804,426,978口
10,000口当たり収益分配対象額	G=E/F×10,000	417.83円
10,000口当たり分配金額	H	－円
収益分配金金額	I=F×H/10,000	－円

第3期
自 2023年 4月21日
至 2024年 4月22日

分配金の計算過程

項目		
費用控除後の配当等収益額	A	204,294,396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	2,280,468,610円
収益調整金額	C	1,803,480,811円
分配準備積立金額	D	108,719,792円
当ファンドの分配対象収益額	E=A+B+C+D	4,396,963,609円
当ファンドの期末残存口数	F	23,753,080,924口
10,000口当たり収益分配対象額	G=E/F×10,000	1,851.09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2期 自 2022年 4月21日 至 2023年 4月20日	第3期 自 2023年 4月21日 至 2024年 4月22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3期 自 2023年 4月21日 至 2024年 4月22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。 デリバティブ取引は、為替予約取引であり、外貨建有価証券の買付代金等の実需に対応する取引及び信託約款及びデリバティブ取引に関する社内規定に従って為替変動リスクを回避することを目的として行う取引です。
3.金融商品に係るリスクの管理体制	複数の部署と会議体が連携する組織的な体制によりリスク管理を行っております。信託財産全体としてのリスク管理を金融商品、リスクの種類ごとに行っております。
4.金融商品の時価等に関する事項についての補足説明	金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。また、デリバティブ取引に関する契約額等については、その金額自体がデリバティブ取引に係る市場リスクを示すものではありません。

Ⅱ金融商品の時価等に関する事項

項目	第2期 2023年 4月20日現在	第3期 2024年 4月22日現在
1.貸借対照表計上額と時価との差額	貸借対照表計上額は原則として時価で計上されているため、差額はありません。	貸借対照表計上額は原則として時価で計上されているため、差額はありません。
2.時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。

（有価証券に関する注記）

売買目的有価証券

種類	第2期 2023年 4月20日現在	第3期 2024年 4月22日現在
	当計算期間の損益に含まれた評価差額 （円）	当計算期間の損益に含まれた評価差額 （円）
投資信託受益証券	△13,782,146	1,779,901,444
合計	△13,782,146	1,779,901,444

（デリバティブ取引等に関する注記）

取引の時価等に関する事項

通貨関連

第2期（2023年 4月20日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	2,583,885,929	－	2,623,548,831	△39,662,902
	アメリカ・ドル	1,912,027,205	－	1,945,817,820	△33,790,615
	ユーロ	671,858,724	－	677,731,011	△5,872,287
合計		2,583,885,929	－	2,623,548,831	△39,662,902

第3期（2024年 4月22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	6,349,499,314	－	6,410,670,526	△61,171,212
	アメリカ・ドル	4,376,295,433	－	4,417,649,163	△41,353,730
	ユーロ	1,973,203,881	－	1,993,021,363	△19,817,482
合計		6,349,499,314	－	6,410,670,526	△61,171,212

(注)時価の算定方法

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

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

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

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

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

※上記取引で、ヘッジ会計が適用されているものはありません。

（関連当事者との取引に関する注記）

第2期 自 2022年 4月21日 至 2023年 4月20日	第3期 自 2023年 4月21日 至 2024年 4月22日
市場価格その他当該取引に係る価格を勘案して、一般の取引条件と異なる関連当事者との取引は行われていないため、該当事項はありません。	市場価格その他当該取引に係る価格を勘案して、一般の取引条件と異なる関連当事者との取引は行われていないため、該当事項はありません。

（その他の注記）

元本の移動

項目	第2期 自 2022年 4月21日 至 2023年 4月20日	第3期 自 2023年 4月21日 至 2024年 4月22日
投資信託財産に係る元本の状況		
期首元本額	2,999,121,808円	11,804,426,978円
期中追加設定元本額	9,604,644,713円	14,759,533,724円
期中一部解約元本額	799,339,543円	2,810,879,778円

（４）【附属明細表】

第１　有価証券明細表

(1)株式

該当事項はありません。

(2)株式以外の有価証券

種　類	通貨	銘　柄	券面総額	評価額	備考
投資信託受益証券	日本円	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	95,180	185,601,000	

		ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	253,458	699,797,538	
		楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	404,093,708	389,223,059	
		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	977,132.66	8,435,280,118	
	日本円 小計		405,419,478.66	9,709,901,715	
	アメリカ・ドル	Ishares Core US REIT ETF	143,595	7,138,107.45	
		Schwab Emerging Markets Equity ETF	443,995	10,962,236.55	
		Vanguard S&P 500 ETF	191,205	87,017,395.50	
	アメリカ・ドル 小計		778,795	105,117,739.50 (16,272,226,074)	
	ユーロ	AMUNDI STOXX EUROPE 600-UCITS ETF	52,463	11,964,187.15	
	ユーロ 小計		52,463	11,964,187.15 (1,973,971,237)	
合計			406,250,736.66	27,956,099,026 (18,246,197,311)	

券面総額欄の数値は、証券数を表示しております。

(注)

1.各種通貨毎の小計の欄における（　）内の金額は、邦貨換算額であります。

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

3.外貨建有価証券の内訳

通貨	銘柄数	組入投資信託受益証券時価比率	合計金額に対する比率
アメリカ・ドル	投資信託受益証券　3銘柄	100.0%	89.2%
ユーロ	投資信託受益証券　1銘柄	100.0%	10.8%

第２　信用取引契約残高明細表

該当事項はありません。

第３ デリバティブ取引及び為替予約取引の契約額等及び時価の状況表

「注記表（デリバティブ取引等に関する注記）」に記載しております。

【楽天・資産づくりファンド（がっちりコース）】

（1）【貸借対照表】

（単位：円）

	第2期 2023年 4月20日現在	第3期 2024年 4月22日現在
資産の部		
流動資産		
預金	234,724	238,937
コール・ローン	95,696,805	268,121,602
投資信託受益証券	10,289,598,541	22,741,252,807
未収利息	-	73
流動資産合計	10,385,530,070	23,009,613,419
資産合計	10,385,530,070	23,009,613,419
負債の部		
流動負債		
派生商品評価勘定	37,427,486	56,377,985
未払金	-	1,169,069
未払解約金	37,723,146	22,398,122
未払受託者報酬	1,135,585	2,640,651
未払委託者報酬	15,443,889	35,912,819
未払利息	262	-
その他未払費用	379,115	815,220
流動負債合計	92,109,483	119,313,866
負債合計	92,109,483	119,313,866
純資産の部		
元本等		
元本	9,737,219,713	18,040,730,534
剰余金		
期末剰余金又は期末欠損金（△）	556,200,874	4,849,569,019
（分配準備積立金）	175,218,239	2,647,603,877
元本等合計	10,293,420,587	22,890,299,553
純資産合計	10,293,420,587	22,890,299,553
負債純資産合計	10,385,530,070	23,009,613,419

（２）【損益及び剰余金計算書】

（単位：円）

	第2期 自　2022年 4月21日 至　2023年 4月20日	第3期 自　2023年 4月21日 至　2024年 4月22日
営業収益		
受取配当金	91,842,259	217,986,927
受取利息	34,658	350,279
有価証券売買等損益	△18,153,797	1,870,866,329
為替差損益	△24,149,687	776,487,200
その他収益	26,684	119,930
営業収益合計	49,600,117	2,865,810,665
営業費用		
支払利息	99,351	192,287
受託者報酬	1,777,587	4,377,361
委託者報酬	24,175,089	59,532,013
その他費用	4,058,354	3,652,640
営業費用合計	30,110,381	67,754,301
営業利益又は営業損失（△）	19,489,736	2,798,056,364
経常利益又は経常損失（△）	19,489,736	2,798,056,364
当期純利益又は当期純損失（△）	19,489,736	2,798,056,364
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（△）	△30,639,732	284,222,781
期首剰余金又は期首欠損金（△）	319,558,693	556,200,874
剰余金増加額又は欠損金減少額	263,293,768	2,040,711,946
当期追加信託に伴う剰余金増加額又は欠損金減少額	263,293,768	2,040,711,946
剰余金減少額又は欠損金増加額	76,781,055	261,177,384
当期一部解約に伴う剰余金減少額又は欠損金増加額	76,781,055	261,177,384
分配金	-	-
期末剰余金又は期末欠損金（△）	556,200,874	4,849,569,019

（３）【注記表】

（重要な会計方針に係る事項に関する注記）

１.有価証券の評価基準及び評価方法	投資信託受益証券 移動平均法に基づき、時価で評価しております。 時価評価にあたっては、投資信託受益証券の市場価格又は基準価額に基づいて評価しております。
２.デリバティブ等の評価基準及び評価方法	為替予約取引 個別法に基づき、原則として時価で評価しております。 時価評価にあたっては、原則として本報告書における開示対象ファンドの計算期間末日の対顧客先物相場において為替予約の受渡日の仲値が発表されている場合には当該仲値、受渡日の仲値が発表されていない場合には発表されている受渡日に最も近い前後二つの日の仲値をもとに計算しております。
３.外貨建資産・負債の本邦通貨への換算基準	信託財産に属する外貨建資産・負債の円換算は、原則として、わが国における計算期間末日の対顧客直物電信売買相場の仲値によって計算しております。
４.収益及び費用の計上基準	受取配当金 投資信託受益証券の収益分配金を、原則として収益分配金落ちの売買が行われる日において、当該金額を計上しております。 有価証券売買等損益の計上基準 約定日基準で計上しております。 為替差損益の計上基準 約定日基準で計上しております。
５.その他財務諸表作成のための基本となる重要な事項	外貨建取引等の処理基準 外貨建取引については、「投資信託財産の計算に関する規則」（平成12年総理府令第133号）第60条に基づき、取引発生時の外国通貨の額をもって記録する方法を採用しております。但し、同第61条に基づき、外国通貨の売却時において、当該外国通貨に加えて、外貨建資産等の外貨基金勘定及び外貨建各損益勘定の前日の外貨建純資産額に対する当該売却外国通貨の割合相当額を当該外国通貨の売却時の外国為替相場等で円換算し、前日の外貨基金勘定に対する円換算した外貨基金勘定の割合相当の邦貨建資産等の外国投資勘定と、円換算した外貨基金勘定を相殺した差額を為替差損益とする計理処理を採用しております。 ファンドの計算期間 ファンドの計算期間は、当期末が休日であることから、2023年 4月21日から2024年4月22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2期 2023年 4月20日現在	第3期 2024年 4月22日現在
１．計算期間末日における受益権の総数	9,737,219,713口	18,040,730,534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 1.0571円 (10,000口当たり純資産額) (10,571円)	1口当たり純資産額 1.2688円 (10,000口当たり純資産額) (12,688円)

（損益及び剰余金計算書に関する注記）

第2期
自 2022年 4月21日
至 2023年 4月20日

分配金の計算過程

項目		
費用控除後の配当等収益額	A	57,224,533円
費用控除後・繰越欠損金補填後の有価証券売買等損益額	B	－円
収益調整金額	C	442,703,535円
分配準備積立金額	D	117,993,706円
当ファンドの分配対象収益額	E=A+B+C+D	617,921,774円
当ファンドの期末残存口数	F	9,737,219,713口
10,000口当たり収益分配対象額	G=E/F×10,000	634.58円
10,000口当たり分配金額	H	－円
収益分配金金額	I=F×H/10,000	－円

第3期
自 2023年 4月21日
至 2024年 4月22日

分配金の計算過程

項目		
費用控除後の配当等収益額	A	195,760,834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	2,312,427,430円
収益調整金額	C	2,201,965,142円
分配準備積立金額	D	139,415,613円
当ファンドの分配対象収益額	E=A+B+C+D	4,849,569,019円
当ファンドの期末残存口数	F	18,040,730,534口
10,000口当たり収益分配対象額	G=E/F×10,000	2,688.10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2期 自 2022年 4月21日 至 2023年 4月20日	第3期 自 2023年 4月21日 至 2024年 4月22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3期 自 2023年 4月21日 至 2024年 4月22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。 デリバティブ取引は、為替予約取引であり、外貨建有価証券の買付代金等の実需に対応する取引及び信託約款及びデリバティブ取引に関する社内規定に従って為替変動リスクを回避することを目的として行う取引です。
3.金融商品に係るリスクの管理体制	複数の部署と会議体が連携する組織的な体制によりリスク管理を行っております。信託財産全体としてのリスク管理を金融商品、リスクの種類ごとに行っております。
4.金融商品の時価等に関する事項についての補足説明	金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。また、デリバティブ取引に関する契約額等については、その金額自体がデリバティブ取引に係る市場リスクを示すものではありません。

Ⅱ金融商品の時価等に関する事項

項目	第2期 2023年 4月20日現在	第3期 2024年 4月22日現在
1.貸借対照表計上額と時価との差額	貸借対照表計上額は原則として時価で計上されているため、差額はありません。	貸借対照表計上額は原則として時価で計上されているため、差額はありません。
2.時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引 デリバティブ取引等に関する注記に記載しております。 （3）上記以外の金銭債権及び金銭債務 短期間で決済されるため、時価は帳簿価額にほぼ等しいことから、当該帳簿価額を時価としております。

（有価証券に関する注記）

売買目的有価証券

種類	第2期 2023年 4月20日現在	第3期 2024年 4月22日現在
	当計算期間の損益に含まれた評価差額 （円）	当計算期間の損益に含まれた評価差額 （円）
投資信託受益証券	△18,153,797	1,824,067,308
合計	△18,153,797	1,824,067,308

（デリバティブ取引等に関する注記）

取引の時価等に関する事項

通貨関連

第2期（2023年 4月20日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	2,453,211,550	－	2,490,639,036	△37,427,486
	アメリカ・ドル	1,777,956,747	－	1,809,491,760	△31,535,013
	ユーロ	675,254,803	－	681,147,276	△5,892,473
合計		2,453,211,550	－	2,490,639,036	△37,427,486

第3期（2024年 4月22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	5,843,883,836	－	5,900,261,821	△56,377,985
	アメリカ・ドル	3,896,651,295	－	3,933,472,636	△36,821,341
	ユーロ	1,947,232,541	－	1,966,789,185	△19,556,644
合計		5,843,883,836	－	5,900,261,821	△56,377,985

(注)時価の算定方法

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

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

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

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

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

※上記取引で、ヘッジ会計が適用されているものはありません。

（関連当事者との取引に関する注記）

第2期 自 2022年 4月21日 至 2023年 4月20日	第3期 自 2023年 4月21日 至 2024年 4月22日
市場価格その他当該取引に係る価格を勘案して、一般の取引条件と異なる関連当事者との取引は行われていないため、該当事項はありません。	市場価格その他当該取引に係る価格を勘案して、一般の取引条件と異なる関連当事者との取引は行われていないため、該当事項はありません。

（その他の注記）

元本の移動

項目	第2期 自 2022年 4月21日 至 2023年 4月20日	第3期 自 2023年 4月21日 至 2024年 4月22日
投資信託財産に係る元本の状況		
期首元本額	2,988,808,356円	9,737,219,713円
期中追加設定元本額	7,916,420,333円	11,355,744,622円
期中一部解約元本額	1,168,008,976円	3,052,233,801円

（４）【附属明細表】

第１　有価証券明細表

(1)株式

該当事項はありません。

(2)株式以外の有価証券

種　類	通貨	銘　柄	券面総額	評価額	備考
投資信託受益証券	日本円	ＮＥＸＴ　ＦＵＮＤＳ　東証ＲＥＩＴ指数連動型上場投信	104,820	204,399,000	

		iシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ	247,683	683,852,763	
		楽天Ｊ－ＲＥＩＴインデックス・ファンド（適格機関投資家専用）	391,149,422	376,755,123	
		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	452,003.56	3,902,005,120	
	日本円 小計		391,953,928.56	5,167,012,006	
	アメリカ・ドル	Ishares Core US REIT ETF	131,460	6,534,876.60	
		Schwab Emerging Markets Equity ETF	451,770	11,154,201.30	
		Vanguard S&P 500 ETF	182,938	83,255,083.80	
	アメリカ・ドル 小計		766,168	100,944,161.70 (15,626,156,231)	
	ユーロ	AMUNDI STOXX EUROPE 600-UCITS ETF	51,775	11,807,288.75	
	ユーロ 小計		51,775	11,807,288.75 (1,948,084,570)	
合計			392,771,871.56	22,741,252,807 (17,574,240,801)	

券面総額欄の数値は、証券数を表示しております。

(注)

1.各種通貨毎の小計の欄における（　）内の金額は、邦貨換算額であります。

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

3.外貨建有価証券の内訳

通貨	銘柄数	組入投資信託受益証券時価比率	合計金額に対する比率
アメリカ・ドル	投資信託受益証券　3銘柄	100.0%	88.9%
ユーロ	投資信託受益証券　1銘柄	100.0%	11.1%

第２　信用取引契約残高明細表

該当事項はありません。

第３ デリバティブ取引及び為替予約取引の契約額等及び時価の状況表

「注記表（デリバティブ取引等に関する注記）」に記載しております。

（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 現在	2022年12月31日 現在	2021年12月31日 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 （米ドル）	2022年12月31日に終了する期間 （米ドル）
投資収益／（損失）		
受取利息	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（米ドル）	2022年12月31日に終了する期間（米ドル）
純資産の増加／（減少）		
営業活動による純資産の増加／（減少）	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（米ドル）	純資産総額比率
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 (米ドル)	純資産総額 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 (米ドル)	純資産総額 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 (米ドル)	純資産総額 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%
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（米ドル）	純資産総額比率
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%
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%
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 (米ドル)	純資産総額 比率
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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額比率
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%
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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%
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%
bcIMC 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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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 II, 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%
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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Canadian Pacific Railway Co.	$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%
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Province of Alberta Canada	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%
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
China Government International Bond	$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%
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%
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（米ドル）	純資産総額比率
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%
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（米ドル）	純資産総額比率
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%
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（米ドル）	純資産総額比率
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%
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%
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（米ドル）	純資産総額比率
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%
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
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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
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

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 (米ドル)	純資産総額 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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額比率
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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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 (米ドル)	純資産総額 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 (米ドル)	純資産総額 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%

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 (米ドル)	純資産総額 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 (米ドル)	純資産総額 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 (米ドル)	純資産総額 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 (米ドル)	純資産総額 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 (米ドル)	純資産総額 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%

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 (米ドル)	純資産総額 比率
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%

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 (米ドル)	純資産総額 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%

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 (米ドル)	純資産総額 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%

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 (米ドル)	純資産総額 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%

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%

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 (米ドル)	純資産総額 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%

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 (米ドル)	純資産総額 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%

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 (米ドル)	純資産総額 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%

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 (米ドル)	純資産総額 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%

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 (米ドル)	純資産総額 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%

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 (米ドル)	純資産総額 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%

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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%

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%

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 (米ドル)	純資産総額 比率
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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%
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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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%

	元本	利率	償還日	公正価格 (米ドル)	純資産総額 比率
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%

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

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Dell International LLC/EMC Corp.	$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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Federal Home Loan Mortgage Corp.	$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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Federal Home Loan Mortgage Corp.	$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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Federal Home Loan Mortgage Corp.	$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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Federal Home Loan Mortgage Corp.	$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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Federal Home Loan Mortgage Corp.	$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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Federal Home Loan Mortgage Corp.	$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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Federal Home Loan Mortgage Corp.	$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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Federal National Mortgage Association^	$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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Government National Mortgage Association	$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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Government National Mortgage Association	$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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Government National Mortgage Association	$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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Government National Mortgage Association	$120,812	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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Government National Mortgage Association	$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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Government National Mortgage Association	$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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Government National Mortgage Association	$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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Government National Mortgage Association	$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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%
HEICO 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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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
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
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Uniform Mortgage Backed Securities	$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
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Uniform Mortgage Backed Securities	$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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Uniform Mortgage Backed Securities	$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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Uniform Mortgage Backed Securities	$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
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Uniform Mortgage Backed Securities	$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
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
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
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Uniform Mortgage Backed Securities	$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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
Uniform Mortgage Backed Securities	$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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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%

	元本	利率	償還日	公正価格（米ドル）	純資産総額比率
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 (米ドル)	純資産総額 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 利益／(損失) (米ドル)	純資産総額 比率
規制市場で取引される金融デリバティブ商品 0.00% (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) 金額	取引相手	決済日	未実現 利益／(損失) (米ドル)	純資産総額 比率
店頭金融デリバティブ商品 0.05% (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) 金額	取引相手	決済日	未実現 利益／(損失) (米ドル)	純資産総額 比率

USD	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) 金額	取引相手	決済日	未実現 利益／(損失) (米ドル)	純資産総額 比率
USD	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) 金額	取引相手	決済日	未実現 利益／(損失) (米ドル)	純資産総額 比率
GBP	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) 金額	取引相手	決済日	未実現 利益／(損失) (米ドル)	純資産総額 比率
USD	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) 金額	取引相手	決済日	未実現 利益／(損失) (米ドル)	純資産総額 比率
USD	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（米ドル）	純資産総額比率
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】

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

(1)当ファンドの中間財務諸表は、「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4期中間計算期間(2024年4月23日から2024年10月22日まで)の中間財務諸表については、EY新日本有限責任監査法人より中間監査を受けております。

【楽天・資産づくりファンド（のんびりコース）】

（１）【中間貸借対照表】

（単位：円）

	第3期 2024年 4月22日現在	第4期中間計算期間末 2024年10月22日現在
資産の部		
流動資産		
預金	273,880	1,880,456
コール・ローン	11,956,885	8,929,952
投資信託受益証券	866,877,493	1,278,807,767
未収利息	3	26
流動資産合計	879,108,261	1,289,618,201
資産合計	879,108,261	1,289,618,201
負債の部		
流動負債		
派生商品評価勘定	939,283	1,121,621
未払金	22,873	-
未払解約金	748,814	804,297
未払受託者報酬	99,418	148,180
未払委託者報酬	1,351,992	2,015,286
その他未払費用	53,215	65,564
流動負債合計	3,215,595	4,154,948
負債合計	3,215,595	4,154,948
純資産の部		
元本等		
元本	929,686,574	1,300,907,631
剰余金		
中間剰余金又は中間欠損金（△）	△53,793,908	△15,444,378
（分配準備積立金）	6,544,628	6,087,306
元本等合計	875,892,666	1,285,463,253
純資産合計	875,892,666	1,285,463,253
負債純資産合計	879,108,261	1,289,618,201

（２）【中間損益及び剰余金計算書】

（単位：円）

	第3期中間計算期間 自　2023年 4月21日 至　2023年10月20日	第4期中間計算期間 自　2024年 4月23日 至　2024年10月22日
営業収益		
受取配当金	1,019,832	1,736,808
受取利息	13,942	19,586
有価証券売買等損益	△21,598,324	55,153,800
為替差損益	6,094,268	△5,841,117
その他収益	794	-
営業収益合計	△14,469,488	51,069,077
営業費用		
支払利息	3,061	-
受託者報酬	63,871	148,180
委託者報酬	868,644	2,015,286
その他費用	276,713	165,051
営業費用合計	1,212,289	2,328,517
営業利益又は営業損失（△）	△15,681,777	48,740,560
経常利益又は経常損失（△）	△15,681,777	48,740,560
中間純利益又は中間純損失（△）	△15,681,777	48,740,560
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（△）	183,204	2,103,616
期首剰余金又は期首欠損金（△）	△35,865,710	△53,793,908
剰余金増加額又は欠損金減少額	3,858,694	4,232,792
中間一部解約に伴う剰余金増加額又は欠損金減少額	3,858,694	4,232,792
剰余金減少額又は欠損金増加額	20,823,203	12,520,206
中間追加信託に伴う剰余金減少額又は欠損金増加額	20,823,203	12,520,206
分配金	-	-
中間剰余金又は中間欠損金（△）	△68,695,200	△15,444,378

（３）【中間注記表】

（重要な会計方針に係る事項に関する注記）

１.有価証券の評価基準及び評価方法	投資信託受益証券 移動平均法に基づき、時価で評価しております。 時価評価にあたっては、投資信託受益証券の市場価格又は基準価額に基づいて評価しております。
２.デリバティブ等の評価基準及び評価方法	為替予約取引 個別法に基づき、原則として時価で評価しております。 時価評価にあたっては、原則として本報告書における開示対象ファンドの中間計算期間末日の対顧客先物相場において為替予約の受渡日の仲値が発表されている場合には当該仲値、受渡日の仲値が発表されていない場合には発表されている受渡日に最も近い前後二つの日の仲値をもとに計算しております。
３.外貨建資産・負債の本邦通貨への換算基準	信託財産に属する外貨建資産・負債の円換算は、原則として、わが国における中間計算期間末日の対顧客直物電信売買相場の仲値によって計算しております。
４.収益及び費用の計上基準	受取配当金 投資信託受益証券の収益分配金を、原則として収益分配金落ちの売買が行われる日において、当該金額を計上しております。 有価証券売買等損益の計上基準 約定日基準で計上しております。 為替差損益の計上基準 約定日基準で計上しております。
５.その他財務諸表作成のための基本となる重要な事項	外貨建取引等の処理基準 外貨建取引については、「投資信託財産の計算に関する規則」（平成12年総理府令第133号）第60条に基づき、取引発生時の外国通貨の額をもって記録する方法を採用しております。但し、同第61条に基づき、外国通貨の売却時において、当該外国通貨に加えて、外貨建資産等の外貨基金勘定及び外貨建各損益勘定の前日の外貨建純資産額に対する当該売却外国通貨の割合相当額を当該外国通貨の売却時の外国為替相場等で円換算し、前日の外貨基金勘定に対する円換算した外貨基金勘定の割合相当の邦貨建資産等の外国投資勘定と、円換算した外貨基金勘定を相殺した差額を為替差損益とする計理処理を採用しております。 金融商品の時価に関する補足情報 金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。 剰余金又は欠損金 中間貸借対照表における剰余金又は欠損金について、「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3期 2024年 4月22日現在	第4期中間計算期間末 2024年10月22日現在
１．計算期間末日における受益権の総数	929,686,574口	1,300,907,631口
２．元本の欠損	53,793,908円	15,444,378円
３．計算期間末日における1口当たり純資産額	1口当たり純資産額 0.9421円 (10,000口当たり純資産額) (9,421円)	1口当たり純資産額 0.9881円 (10,000口当たり純資産額) (9,881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3期 2024年 4月22日現在	第4期中間計算期間末 2024年10月22日現在
１.貸借対照表計上額と時価との差額	貸借対照表計上額は原則として時価で計上されているため、差額はありません。	中間貸借対照表計上額は原則として時価で計上されているため、差額はありません。
２.時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引

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

（デリバティブ取引等に関する注記）
取引の時価等に関する事項
通貨関連

第3期（2024年 4月22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	98,052,548	－	98,991,831	△939,283
	アメリカ・ドル	76,602,205	－	77,326,056	△723,851
	ユーロ	21,450,343	－	21,665,775	△215,432
合計		98,052,548	－	98,991,831	△939,283

第4期中間計算期間末（2024年10月22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	155,726,400	－	156,848,021	△1,121,621
	アメリカ・ドル	124,174,047	－	125,290,405	△1,116,358
	ユーロ	31,552,353	－	31,557,616	△5,263
合計		155,726,400	－	156,848,021	△1,121,621

(注)時価の算定方法

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

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

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

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

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

※上記取引で、ヘッジ会計が適用されているものはありません。

（その他の注記）
元本の移動

項目	第3期 自 2023年 4月21日 至 2024年 4月22日	第4期中間計算期間 自 2024年 4月23日 至 2024年10月22日
投資信託財産に係る元本の状況		
期首元本額	410,911,120円	929,686,574円
期中追加設定元本額	677,861,436円	450,085,106円
期中一部解約元本額	159,085,982円	78,864,049円

【楽天・資産づくりファンド（じっくりコース）】

（１）【中間貸借対照表】

（単位：円）

	第3期 2024年 4月22日現在	第4期中間計算期間末 2024年10月22日現在
資産の部		
流動資産		
預金	178,038	16,376,510
コール・ローン	71,990,526	31,956,172
投資信託受益証券	5,569,854,810	8,335,839,415
未収利息	19	96
流動資産合計	5,642,023,393	8,384,172,193
資産合計	5,642,023,393	8,384,172,193
負債の部		
流動負債		
派生商品評価勘定	7,879,164	9,048,343
未払金	187,436	-
未払解約金	4,128,592	7,583,140
未払受託者報酬	642,662	961,926
未払委託者報酬	8,740,113	13,082,064
その他未払費用	188,080	280,589
流動負債合計	21,766,047	30,956,062
負債合計	21,766,047	30,956,062
純資産の部		
元本等		
元本	5,491,028,372	7,647,590,857
剰余金		
中間剰余金又は中間欠損金（△）	129,228,974	705,625,274
（分配準備積立金）	221,595,551	209,113,317
元本等合計	5,620,257,346	8,353,216,131
純資産合計	5,620,257,346	8,353,216,131
負債純資産合計	5,642,023,393	8,384,172,193

（２）【中間損益及び剰余金計算書】

（単位：円）

	第3期中間計算期間 自　2023年 4月21日 至　2023年10月20日	第4期中間計算期間 自　2024年 4月23日 至　2024年10月22日
営業収益		
受取配当金	9,419,468	17,719,007
受取利息	63,157	169,676
有価証券売買等損益	△106,424,438	491,743,336
為替差損益	63,554,942	△58,344,087
その他収益	9,797	-
営業収益合計	△33,377,074	451,287,932
営業費用		
支払利息	21,221	-
受託者報酬	394,579	961,926
委託者報酬	5,366,191	13,082,064
その他費用	385,445	490,327
営業費用合計	6,167,436	14,534,317
営業利益又は営業損失（△）	△39,544,510	436,753,615
経常利益又は経常損失（△）	△39,544,510	436,753,615
中間純利益又は中間純損失（△）	△39,544,510	436,753,615
一部解約に伴う中間純利益金額の分配額又は一部解約に伴う中間純損失金額の分配額（△）	3,243,305	13,751,697
期首剰余金又は期首欠損金（△）	△117,743,589	129,228,974
剰余金増加額又は欠損金減少額	8,836,150	164,443,590
中間一部解約に伴う剰余金増加額又は欠損金減少額	8,836,150	-
中間追加信託に伴う剰余金増加額又は欠損金減少額	-	164,443,590
剰余金減少額又は欠損金増加額	44,047,946	11,049,208
中間一部解約に伴う剰余金減少額又は欠損金増加額	-	11,049,208
中間追加信託に伴う剰余金減少額又は欠損金増加額	44,047,946	-
分配金	-	-
中間剰余金又は中間欠損金（△）	△195,743,200	705,625,274

（３）【中間注記表】

（重要な会計方針に係る事項に関する注記）

１.有価証券の評価基準及び評価方法	投資信託受益証券 移動平均法に基づき、時価で評価しております。 時価評価にあたっては、投資信託受益証券の市場価格又は基準価額に基づいて評価しております。
２.デリバティブ等の評価基準及び評価方法	為替予約取引 個別法に基づき、原則として時価で評価しております。 時価評価にあたっては、原則として本報告書における開示対象ファンドの中間計算期間末日の対顧客先物相場において為替予約の受渡日の仲値が発表されている場合には当該仲値、受渡日の仲値が発表されていない場合には発表されている受渡日に最も近い前後二つの日の仲値をもとに計算しております。
３.外貨建資産・負債の本邦通貨への換算基準	信託財産に属する外貨建資産・負債の円換算は、原則として、わが国における中間計算期間末日の対顧客直物電信売買相場の仲値によって計算しております。
４.収益及び費用の計上基準	受取配当金 投資信託受益証券の収益分配金を、原則として収益分配金落ちの売買が行われる日において、当該金額を計上しております。 有価証券売買等損益の計上基準 約定日基準で計上しております。 為替差損益の計上基準 約定日基準で計上しております。
５.その他財務諸表作成のための基本となる重要な事項	外貨建取引等の処理基準 外貨建取引については、「投資信託財産の計算に関する規則」（平成12年総理府令第133号）第60条に基づき、取引発生時の外国通貨の額をもって記録する方法を採用しております。但し、同第61条に基づき、外国通貨の売却時において、当該外国通貨に加えて、外貨建資産等の外貨基金勘定及び外貨建各損益勘定の前日の外貨建純資産額に対する当該売却外国通貨の割合相当額を当該外国通貨の売却時の外国為替相場等で円換算し、前日の外貨基金勘定に対する円換算した外貨基金勘定の割合相当の邦貨建資産等の外国投資勘定と、円換算した外貨基金勘定を相殺した差額を為替差損益とする計理処理を採用しております。 金融商品の時価に関する補足情報 金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。 剰余金又は欠損金 中間貸借対照表における剰余金又は欠損金について、「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3期 2024年 4月22日現在	第4期中間計算期間末 2024年10月22日現在
１．計算期間末日における受益権の総数	5,491,028,372口	7,647,590,857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 1.0235円 (10,000口当たり純資産額) (10,235円)	1口当たり純資産額 1.0923円 (10,000口当たり純資産額) (10,923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3期 2024年 4月22日現在	第4期中間計算期間末 2024年10月22日現在
１.貸借対照表計上額と時価との差額	貸借対照表計上額は原則として時価で計上されているため、差額はありません。	中間貸借対照表計上額は原則として時価で計上されているため、差額はありません。
２.時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引

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

（デリバティブ取引等に関する注記）
取引の時価等に関する事項
通貨関連

第3期（2024年 4月22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	821,477,174	－	829,356,338	△7,879,164
	アメリカ・ドル	625,073,996	－	630,980,623	△5,906,627
	ユーロ	196,403,178	－	198,375,715	△1,972,537
合計		821,477,174	－	829,356,338	△7,879,164

第4期中間計算期間末（2024年10月22日現在）

区分	種類	契約額等(円)	うち1年超	時価(円)	評価損益(円)
市場取引以外の取引	為替予約取引				
	売建	1,301,741,611	－	1,310,789,954	△9,048,343
	アメリカ・ドル	1,010,182,916	－	1,019,182,628	△8,999,712
	ユーロ	291,558,695	－	291,607,326	△48,631
合計		1,301,741,611	－	1,310,789,954	△9,048,343

(注)時価の算定方法

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

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

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

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

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

※上記取引で、ヘッジ会計が適用されているものはありません。

（その他の注記）
元本の移動

項目	第3期 自 2023年 4月21日 至 2024年 4月22日	第4期中間計算期間 自 2024年 4月23日 至 2024年10月22日
投資信託財産に係る元本の状況		
期首元本額	2,386,291,462円	5,491,028,372円
期中追加設定元本額	3,718,282,452円	2,530,014,717円
期中一部解約元本額	613,545,542円	373,452,232円

【楽天・資産づくりファンド（なかなかコース）】

（１）【中間貸借対照表】

（単位：円）

	第3期 2024年 4月22日現在	第4期中間計算期間末 2024年10月22日現在
資産の部		
流動資産		
預金	299,026	64,992,856
コール・ローン	253,184,277	121,862,235
投資信託受益証券	18,818,245,297	27,893,326,962
未収利息	69	367
流動資産合計	19,071,728,669	28,080,182,420
資産合計	19,071,728,669	28,080,182,420
負債の部		
流動負債		
派生商品評価勘定	33,679,122	33,798,617
未払金	717,236	-
未払解約金	17,338,426	11,186,512
未払受託者報酬	2,172,988	3,227,660
未払委託者報酬	29,552,571	43,896,117
その他未払費用	608,520	1,340,026
流動負債合計	84,068,863	93,448,932
負債合計	84,068,863	93,448,932
純資産の部		
元本等		
元本	17,204,122,397	23,419,817,454
剰余金		
中間剰余金又は中間欠損金（△）	1,783,537,409	4,566,916,034
（分配準備積立金）	1,275,569,881	1,213,815,954
元本等合計	18,987,659,806	27,986,733,488
純資産合計	18,987,659,806	27,986,733,488
負債純資産合計	19,071,728,669	28,080,182,420

（２）【中間損益及び剰余金計算書】

（単位：円）

	第3期中間計算期間 自　2023年 4月21日 至　2023年10月20日	第4期中間計算期間 自　2024年 4月23日 至　2024年10月22日
営業収益		
受取配当金	41,905,192	76,425,330
受取利息	358,392	651,792
有価証券売買等損益	△269,342,134	2,041,079,872
為替差損益	304,990,569	△260,810,377
その他収益	33,649	8,288
営業収益合計	77,945,668	1,857,354,905
営業費用		
支払利息	68,205	-
受託者報酬	1,361,576	3,227,660
委託者報酬	18,517,416	43,896,117
その他費用	931,414	2,112,982
営業費用合計	20,878,611	49,236,759
営業利益又は営業損失（△）	57,067,057	1,808,118,146
経常利益又は経常損失（△）	57,067,057	1,808,118,146
中間純利益又は中間純損失（△）	57,067,057	1,808,118,146
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（△）	18,536,633	45,843,213
期首剰余金又は期首欠損金（△）	△105,383,317	1,783,537,409
剰余金増加額又は欠損金減少額	99,656,783	1,131,036,045
中間一部解約に伴う剰余金増加額又は欠損金減少額	5,373,756	-
中間追加信託に伴う剰余金増加額又は欠損金減少額	94,283,027	1,131,036,045
剰余金減少額又は欠損金増加額	-	109,932,353
中間一部解約に伴う剰余金減少額又は欠損金増加額	-	109,932,353
分配金	-	-
中間剰余金又は中間欠損金（△）	32,803,890	4,566,916,034

（３）【中間注記表】

（重要な会計方針に係る事項に関する注記）

１.有価証券の評価基準及び評価方法	投資信託受益証券 移動平均法に基づき、時価で評価しております。 時価評価にあたっては、投資信託受益証券の市場価格又は基準価額に基づいて評価しております。
２.デリバティブ等の評価基準及び評価方法	為替予約取引 個別法に基づき、原則として時価で評価しております。 時価評価にあたっては、原則として本報告書における開示対象ファンドの中間計算期間末日の対顧客先物相場において為替予約の受渡日の仲値が発表されている場合には当該仲値、受渡日の仲値が発表されていない場合には発表されている受渡日に最も近い前後二つの日の仲値をもとに計算しております。
３.外貨建資産・負債の本邦通貨への換算基準	信託財産に属する外貨建資産・負債の円換算は、原則として、わが国における中間計算期間末日の対顧客直物電信売買相場の仲値によって計算しております。
４.収益及び費用の計上基準	受取配当金 投資信託受益証券の収益分配金を、原則として収益分配金落ちの売買が行われる日において、当該金額を計上しております。 有価証券売買等損益の計上基準 約定日基準で計上しております。 為替差損益の計上基準 約定日基準で計上しております。
５.その他財務諸表作成のための基本となる重要な事項	外貨建取引等の処理基準 外貨建取引については、「投資信託財産の計算に関する規則」（平成12年総理府令第133号）第60条に基づき、取引発生時の外国通貨の額をもって記録する方法を採用しております。但し、同第61条に基づき、外国通貨の売却時において、当該外国通貨に加えて、外貨建資産等の外貨基金勘定及び外貨建各損益勘定の前日の外貨建純資産額に対する当該売却外国通貨の割合相当額を当該外国通貨の売却時の外国為替相場等で円換算し、前日の外貨基金勘定に対する円換算した外貨基金勘定の割合相当の邦貨建資産等の外国投資勘定と、円換算した外貨基金勘定を相殺した差額を為替差損益とする計理処理を採用しております。 金融商品の時価に関する補足情報 金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。 剰余金又は欠損金 中間貸借対照表における剰余金又は欠損金について、「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3期 2024年 4月22日現在	第4期中間計算期間末 2024年10月22日現在
１．計算期間末日における受益権の総数	17,204,122,397口	23,419,817,454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 1.1037円 (10,000口当たり純資産額) (11,037円)	1口当たり純資産額 1.1950円 (10,000口当たり純資産額) (11,950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3期 2024年 4月22日現在	第4期中間計算期間末 2024年10月22日現在
１.貸借対照表計上額と時価との差額	貸借対照表計上額は原則として時価で計上されているため、差額はありません。	中間貸借対照表計上額は原則として時価で計上されているため、差額はありません。
２.時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引

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

（デリバティブ取引等に関する注記）
取引の時価等に関する事項
通貨関連

第3期（2024年 4月22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	3,527,572,592	－	3,561,251,714	△33,679,122
	アメリカ・ドル	2,390,735,778	－	2,413,326,995	△22,591,217
	ユーロ	1,136,836,814	－	1,147,924,719	△11,087,905
合計		3,527,572,592	－	3,561,251,714	△33,679,122

第4期中間計算期間末（2024年10月22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	5,377,286,860	－	5,411,085,477	△33,798,617
	アメリカ・ドル	3,763,551,316	－	3,797,080,768	△33,529,452
	ユーロ	1,613,735,544	－	1,614,004,709	△269,165
合計		5,377,286,860	－	5,411,085,477	△33,798,617

(注)時価の算定方法

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

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

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

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

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

※上記取引で、ヘッジ会計が適用されているものはありません。

（その他の注記）
元本の移動

項目	第3期 自 2023年 4月21日 至 2024年 4月22日	第4期中間計算期間 自 2024年 4月23日 至 2024年10月22日
投資信託財産に係る元本の状況		
期首元本額	7,987,440,654円	17,204,122,397円
期中追加設定元本額	11,026,867,561円	7,204,825,719円
期中一部解約元本額	1,810,185,818円	989,130,662円

【楽天・資産づくりファンド（しっかりコース）】

（１）【中間貸借対照表】

（単位：円）

	第3期 2024年 4月22日現在	第4期中間計算期間末 2024年10月22日現在
資産の部		
流動資産		
預金	413,983	72,797,932
コール・ローン	328,003,193	126,643,435
投資信託受益証券	27,956,099,026	41,123,895,627
未収利息	89	381
流動資産合計	28,284,516,291	41,323,337,375
資産合計	28,284,516,291	41,323,337,375
負債の部		
流動負債		
派生商品評価勘定	61,171,212	60,224,256
未払金	1,313,063	-
未払解約金	23,679,483	28,727,664
未払受託者報酬	3,243,648	4,774,333
未払委託者報酬	44,113,527	64,930,885
その他未払費用	950,825	1,395,026
流動負債合計	134,471,758	160,052,164
負債合計	134,471,758	160,052,164
純資産の部		
元本等		
元本	23,753,080,924	31,625,133,095
剰余金		
中間剰余金又は中間欠損金（△）	4,396,963,609	9,538,152,116
（分配準備積立金）	2,593,482,798	2,460,352,310
元本等合計	28,150,044,533	41,163,285,211
純資産合計	28,150,044,533	41,163,285,211
負債純資産合計	28,284,516,291	41,323,337,375

（２）【中間損益及び剰余金計算書】

（単位：円）

	第3期中間計算期間 自　2023年 4月21日 至　2023年10月20日	第4期中間計算期間 自　2024年 4月23日 至　2024年10月22日
営業収益		
受取配当金	77,880,617	140,427,349
受取利息	474,475	1,135,468
有価証券売買等損益	△266,785,313	3,574,721,363
為替差損益	566,235,864	△480,346,760
その他収益	43,937	9,004
営業収益合計	377,849,580	3,235,946,424
営業費用		
支払利息	100,948	-
受託者報酬	2,069,379	4,774,333
委託者報酬	28,143,365	64,930,885
その他費用	1,562,161	2,724,240
営業費用合計	31,875,853	72,429,458
営業利益又は営業損失（△）	345,973,727	3,163,516,966
経常利益又は経常損失（△）	345,973,727	3,163,516,966
中間純利益又は中間純損失（△）	345,973,727	3,163,516,966
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（△）	43,421,584	85,370,425
期首剰余金又は期首欠損金（△）	283,871,262	4,396,963,609
剰余金増加額又は欠損金減少額	446,122,207	2,345,768,947
中間追加信託に伴う剰余金増加額又は欠損金減少額	446,122,207	2,345,768,947
剰余金減少額又は欠損金増加額	32,662,122	282,726,981
中間一部解約に伴う剰余金減少額又は欠損金増加額	32,662,122	282,726,981
分配金	-	-
中間剰余金又は中間欠損金（△）	999,883,490	9,538,152,116

（３）【中間注記表】

（重要な会計方針に係る事項に関する注記）

１.有価証券の評価基準及び評価方法	投資信託受益証券 移動平均法に基づき、時価で評価しております。 時価評価にあたっては、投資信託受益証券の市場価格又は基準価額に基づいて評価しております。
２.デリバティブ等の評価基準及び評価方法	為替予約取引 個別法に基づき、原則として時価で評価しております。 時価評価にあたっては、原則として本報告書における開示対象ファンドの中間計算期間末日の対顧客先物相場において為替予約の受渡日の仲値が発表されている場合には当該仲値、受渡日の仲値が発表されていない場合には発表されている受渡日に最も近い前後二つの日の仲値をもとに計算しております。
３.外貨建資産・負債の本邦通貨への換算基準	信託財産に属する外貨建資産・負債の円換算は、原則として、わが国における中間計算期間末日の対顧客直物電信売買相場の仲値によって計算しております。
４.収益及び費用の計上基準	受取配当金 投資信託受益証券の収益分配金を、原則として収益分配金落ちの売買が行われる日において、当該金額を計上しております。 有価証券売買等損益の計上基準 約定日基準で計上しております。 為替差損益の計上基準 約定日基準で計上しております。
５.その他財務諸表作成のための基本となる重要な事項	外貨建取引等の処理基準 外貨建取引については、「投資信託財産の計算に関する規則」（平成12年総理府令第133号）第60条に基づき、取引発生時の外国通貨の額をもって記録する方法を採用しております。但し、同第61条に基づき、外国通貨の売却時において、当該外国通貨に加えて、外貨建資産等の外貨基金勘定及び外貨建各損益勘定の前日の外貨建純資産額に対する当該売却外国通貨の割合相当額を当該外国通貨の売却時の外国為替相場等で円換算し、前日の外貨基金勘定に対する円換算した外貨基金勘定の割合相当の邦貨建資産等の外国投資勘定と、円換算した外貨基金勘定を相殺した差額を為替差損益とする計理処理を採用しております。 金融商品の時価に関する補足情報 金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。 剰余金又は欠損金 中間貸借対照表における剰余金又は欠損金について、「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3期 2024年 4月22日現在	第4期中間計算期間末 2024年10月22日現在
１．計算期間末日における受益権の総数	23,753,080,924口	31,625,133,095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 1.1851円 (10,000口当たり純資産額) (11,851円)	1口当たり純資産額 1.3016円 (10,000口当たり純資産額) (13,016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3期 2024年 4月22日現在	第4期中間計算期間末 2024年10月22日現在
１.貸借対照表計上額と時価との差額	貸借対照表計上額は原則として時価で計上されているため、差額はありません。	中間貸借対照表計上額は原則として時価で計上されているため、差額はありません。
２.時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引

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

（デリバティブ取引等に関する注記）
取引の時価等に関する事項
通貨関連

第3期（2024年 4月22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	6,349,499,314	－	6,410,670,526	△61,171,212
	アメリカ・ドル	4,376,295,433	－	4,417,649,163	△41,353,730
	ユーロ	1,973,203,881	－	1,993,021,363	△19,817,482
合計		6,349,499,314	－	6,410,670,526	△61,171,212

第4期中間計算期間末（2024年10月22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	9,457,012,715	－	9,517,236,971	△60,224,256
	アメリカ・ドル	6,708,481,011	－	6,768,246,821	△59,765,810
	ユーロ	2,748,531,704	－	2,748,990,150	△458,446
合計		9,457,012,715	－	9,517,236,971	△60,224,256

(注)時価の算定方法

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

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

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

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

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

※上記取引で、ヘッジ会計が適用されているものはありません。

（その他の注記）
元本の移動

項目	第3期 自 2023年 4月21日 至 2024年 4月22日	第4期中間計算期間 自 2024年 4月23日 至 2024年10月22日
投資信託財産に係る元本の状況		
期首元本額	11,804,426,978円	23,753,080,924円
期中追加設定元本額	14,759,533,724円	9,323,105,626円
期中一部解約元本額	2,810,879,778円	1,451,053,455円

【楽天・資産づくりファンド（がっちりコース）】

（１）【中間貸借対照表】

（単位：円）

	第3期 2024年 4月22日現在	第4期中間計算期間末 2024年10月22日現在
資産の部		
流動資産		
預金	238,937	26,745,637
コール・ローン	268,121,602	114,548,653
投資信託受益証券	22,741,252,807	33,010,538,298
未収利息	73	345
流動資産合計	23,009,613,419	33,151,832,933
資産合計	23,009,613,419	33,151,832,933
負債の部		
流動負債		
派生商品評価勘定	56,377,985	52,200,840
未払金	1,169,069	-
未払解約金	22,398,122	31,487,726
未払受託者報酬	2,640,651	3,854,398
未払委託者報酬	35,912,819	52,419,699
その他未払費用	815,220	1,155,845
流動負債合計	119,313,866	141,118,508
負債合計	119,313,866	141,118,508
純資産の部		
元本等		
元本	18,040,730,534	23,386,469,510
剰余金		
中間剰余金又は中間欠損金（△）	4,849,569,019	9,624,244,915
（分配準備積立金）	2,647,603,877	2,462,362,045
元本等合計	22,890,299,553	33,010,714,425
純資産合計	22,890,299,553	33,010,714,425
負債純資産合計	23,009,613,419	33,151,832,933

（２）【中間損益及び剰余金計算書】

（単位：円）

	第3期中間計算期間 自　2023年 4月21日 至　2023年10月20日	第4期中間計算期間 自　2024年 4月23日 至　2024年10月22日
営業収益		
受取配当金	77,377,835	132,776,247
受取利息	89,049	944,833
有価証券売買等損益	△97,853,775	3,301,301,173
為替差損益	582,805,491	△469,811,951
その他収益	37,353	504
営業収益合計	562,455,953	2,965,210,806
営業費用		
支払利息	89,600	-
受託者報酬	1,736,710	3,854,398
委託者報酬	23,619,194	52,419,699
その他費用	1,498,278	2,447,021
営業費用合計	26,943,782	58,721,118
営業利益又は営業損失（△）	535,512,171	2,906,489,688
経常利益又は経常損失（△）	535,512,171	2,906,489,688
中間純利益又は中間純損失（△）	535,512,171	2,906,489,688
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（△）	57,848,468	102,504,463
期首剰余金又は期首欠損金（△）	556,200,874	4,849,569,019
剰余金増加額又は欠損金減少額	583,308,514	2,386,783,011
中間追加信託に伴う剰余金増加額又は欠損金減少額	583,308,514	2,386,783,011
剰余金減少額又は欠損金増加額	73,820,581	416,092,340
中間一部解約に伴う剰余金減少額又は欠損金増加額	73,820,581	416,092,340
分配金	-	-
中間剰余金又は中間欠損金（△）	1,543,352,510	9,624,244,915

（３）【中間注記表】

（重要な会計方針に係る事項に関する注記）

１.有価証券の評価基準及び評価方法	投資信託受益証券 移動平均法に基づき、時価で評価しております。 時価評価にあたっては、投資信託受益証券の市場価格又は基準価額に基づいて評価しております。
２.デリバティブ等の評価基準及び評価方法	為替予約取引 個別法に基づき、原則として時価で評価しております。 時価評価にあたっては、原則として本報告書における開示対象ファンドの中間計算期間末日の対顧客先物相場において為替予約の受渡日の仲値が発表されている場合には当該仲値、受渡日の仲値が発表されていない場合には発表されている受渡日に最も近い前後二つの日の仲値をもとに計算しております。
３.外貨建資産・負債の本邦通貨への換算基準	信託財産に属する外貨建資産・負債の円換算は、原則として、わが国における中間計算期間末日の対顧客直物電信売買相場の仲値によって計算しております。
４.収益及び費用の計上基準	受取配当金 投資信託受益証券の収益分配金を、原則として収益分配金落ちの売買が行われる日において、当該金額を計上しております。 有価証券売買等損益の計上基準 約定日基準で計上しております。 為替差損益の計上基準 約定日基準で計上しております。
５.その他財務諸表作成のための基本となる重要な事項	外貨建取引等の処理基準 外貨建取引については、「投資信託財産の計算に関する規則」（平成12年総理府令第133号）第60条に基づき、取引発生時の外国通貨の額をもって記録する方法を採用しております。但し、同第61条に基づき、外国通貨の売却時において、当該外国通貨に加えて、外貨建資産等の外貨基金勘定及び外貨建各損益勘定の前日の外貨建純資産額に対する当該売却外国通貨の割合相当額を当該外国通貨の売却時の外国為替相場等で円換算し、前日の外貨基金勘定に対する円換算した外貨基金勘定の割合相当の邦貨建資産等の外国投資勘定と、円換算した外貨基金勘定を相殺した差額を為替差損益とする計理処理を採用しております。 金融商品の時価に関する補足情報 金融商品の時価の算定においては一定の前提条件等を採用しているため、異なる前提条件等によった場合、当該価額が異なることもあります。 剰余金又は欠損金 中間貸借対照表における剰余金又は欠損金について、「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3期 2024年 4月22日現在	第4期中間計算期間末 2024年10月22日現在
１．計算期間末日における受益権の総数	18,040,730,534口	23,386,469,510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 1.2688円 (10,000口当たり純資産額) (12,688円)	1口当たり純資産額 1.4115円 (10,000口当たり純資産額) (14,115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3期 2024年 4月22日現在	第4期中間計算期間末 2024年10月22日現在
１.貸借対照表計上額と時価との差額	貸借対照表計上額は原則として時価で計上されているため、差額はありません。	中間貸借対照表計上額は原則として時価で計上されているため、差額はありません。
２.時価の算定方法	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引	（1）有価証券 重要な会計方針に係る事項に関する注記に記載しております。 （2）デリバティブ取引

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

（デリバティブ取引等に関する注記）
取引の時価等に関する事項
通貨関連

第3期（2024年 4月22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	5,843,883,836	－	5,900,261,821	△56,377,985
	アメリカ・ドル	3,896,651,295	－	3,933,472,636	△36,821,341
	ユーロ	1,947,232,541	－	1,966,789,185	△19,556,644
合計		5,843,883,836	－	5,900,261,821	△56,377,985

第4期中間計算期間末（2024年10月22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	8,461,394,024	－	8,513,594,864	△52,200,840
	アメリカ・ドル	5,809,696,526	－	5,861,455,072	△51,758,546
	ユーロ	2,651,697,498	－	2,652,139,792	△442,294
合計		8,461,394,024	－	8,513,594,864	△52,200,840

(注)時価の算定方法

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

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

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

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

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

※上記取引で、ヘッジ会計が適用されているものはありません。

（その他の注記）
元本の移動

項目	第3期 自 2023年 4月21日 至 2024年 4月22日	第4期中間計算期間 自 2024年 4月23日 至 2024年10月22日
投資信託財産に係る元本の状況		
期首元本額	9,737,219,713円	18,040,730,534円
期中追加設定元本額	11,355,744,622円	6,831,194,723円
期中一部解約元本額	3,052,233,801円	1,485,455,747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・資産づくりファンド（のんびりコース）】

【純資産額計算書】

Ⅰ　資産総額	1,305,080,830円
Ⅱ　負債総額	15,472,627円
Ⅲ　純資産総額（Ⅰ－Ⅱ）	1,289,608,203円
Ⅳ　発行済口数	1,309,473,410口
Ⅴ　1口当たり純資産額（Ⅲ／Ⅳ）	0.9848円

【楽天・資産づくりファンド（じっくりコース）】

【純資産額計算書】

Ⅰ　資産総額	8,469,742,412円
Ⅱ　負債総額	78,772,705円
Ⅲ　純資産総額（Ⅰ－Ⅱ）	8,390,969,707円
Ⅳ　発行済口数	7,693,355,418口
Ⅴ　1口当たり純資産額（Ⅲ／Ⅳ）	1.0907円

【楽天・資産づくりファンド（なかなかコース）】

【純資産額計算書】

Ⅰ　資産総額	28,435,710,104円
Ⅱ　負債総額	292,123,077円
Ⅲ　純資産総額（Ⅰ－Ⅱ）	28,143,587,027円
Ⅳ　発行済口数	23,553,270,000口
Ⅴ　1口当たり純資産額（Ⅲ／Ⅳ）	1.1949円

【楽天・資産づくりファンド（しっかりコース）】

【純資産額計算書】

Ⅰ　資産総額	41,729,890,567円
Ⅱ　負債総額	328,540,732円
Ⅲ　純資産総額（Ⅰ－Ⅱ）	41,401,349,835円
Ⅳ　発行済口数	31,765,880,107口
Ⅴ　1口当たり純資産額（Ⅲ／Ⅳ）	1.3033円

【楽天・資産づくりファンド（がっちりコース）】

【純資産額計算書】

Ⅰ　資産総額	33,486,462,524円
Ⅱ　負債総額	294,154,780円
Ⅲ　純資産総額（Ⅰ－Ⅱ）	33,192,307,744円

Ⅳ　発行済口数	23,451,051,541口
Ⅴ　1口当たり純資産額（Ⅲ／Ⅳ）	1.4154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 （2022年12月31日現在）		当事業年度 （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 （自2022年1月1日 至2022年12月31日）	当事業年度 （自2023年1月1日 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 （2022年12月31日）	当事業年度 （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 （自2022年1月1日 至2022年12月31日）	当事業年度 （自2023年1月1日 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 （自2022年1月1日 至2022年12月31日）	当事業年度 （自2023年1月1日 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 （2022年12月31日）	当事業年度 （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 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 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 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 （自2022年1月1日 至2022年12月31日）	当事業年度 （自2023年1月1日 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 （自2022年1月1日 至2022年12月31日）	当事業年度 （自2023年1月1日 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 （自2022年1月1日 至2022年12月31日）	当事業年度 （自2023年1月1日 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 （自2022年1月1日 至2022年12月31日）	当事業年度 （自2023年1月1日 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 （2022年12月31日）	当事業年度 （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 （2022年12月31日）	当事業年度 （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 （2022年12月31日）	当事業年度 （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 運用受託報酬	719,836 135,404	未払費用 未収運用受託報酬	272,230 12,849

（注）1．上記の金額のうち、取引金額には消費税等が含まれておらず、期末残高には消費税等が含まれております。

２．証券投資信託の代行手数料、運用受託報酬については、一般取引先に対する取引条件と同様に決定しております。

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 (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 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 （自2022年1月1日 至2022年12月31日）	当事業年度 （自2023年1月1日 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 （自2022年1月1日 至2022年12月31日）	当事業年度 （自2023年1月1日 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 （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 （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 （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		株主資本	その他有価証券	評価・換算	純資産合計
	その他利益剰余金	利益剰余金				

	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 （自　2024年1月1日 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 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 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 5年以内	5年超 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 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 （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 （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 （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 （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

(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27日

楽天投信投資顧問株式会社
取 締 役 会 御 中

EY新日本有限責任監査法人
東 京 事 務 所

指定有限責任社員
業務執行社員　公認会計士　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・資産づくりファンド（のんびりコース）の2023年4月21日から2024年4月22日までの計算期間の財務諸表、すなわち、貸借対照表、損益及び剰余金計算書、注記表並びに附属明細表について監査を行った。
当監査法人は、上記の財務諸表が、我が国において一般に公正妥当と認められる企業会計の基準に準拠して、楽天・資産づくりファンド（のんびりコース）の2024年4月22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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独 立 監 査 人 の 監 査 報 告 書

2024年6月27日

楽天投信投資顧問株式会社
取 締 役 会 御 中

EY新日本有限責任監査法人
東 京 事 務 所

指定有限責任社員
業務執行社員　公認会計士　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・資産づくりファンド（じっくりコース）の2023年4月21日から2024年4月22日までの計算期間の財務諸表、すなわち、貸借対照表、損益及び剰余金計算書、注記表並びに附属明細表について監査を行った。
当監査法人は、上記の財務諸表が、我が国において一般に公正妥当と認められる企業会計の基準に準拠して、楽天・資産づくりファンド（じっくりコース）の2024年4月22日現在の信託財産の状態及び同日をもって終了する計算期間の損益の状況を、全ての重要な点において適正に表示しているものと認める。

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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
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財務諸表を作成するに当たり、経営者は、継続企業の前提に基づき財務諸表を作成することが適切であるかどうかを評価し、我が国において一般に公正妥当と認められる企業会計の基準に基づいて継続企業に関する事項を開示する必要がある場合には当該事項を開示する責任がある。

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- 不正又は誤謬による重要な虚偽表示リスクを識別し、評価する。また、重要な虚偽表示リスクに対応した監査手続を立案し、実施する。監査手続の選択及び適用は監査人の判断による。さらに、意見表明の基礎となる十分かつ適切な監査証拠を入手する。
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- 経営者が採用した会計方針及びその適用方法の適切性、並びに経営者によって行われた会計上の見積りの合理性及び関連する注記事項の妥当性を評価する。

・　経営者が継続企業を前提として財務諸表を作成することが適切であるかどうか、また、入手した監査証拠に基づき、継続企業の前提に重要な疑義を生じさせるような事象又は状況に関して重要な不確実性が認められるかどうか結論付ける。継続企業の前提に関する重要な不確実性が認められる場合は、監査報告書において財務諸表の注記事項に注意を喚起すること、又は重要な不確実性に関する財務諸表の注記事項が適切でない場合は、財務諸表に対して除外事項付意見を表明することが求められている。監査人の結論は、監査報告書日までに入手した監査証拠に基づいているが、将来の事象や状況により、ファンドは継続企業として存続できなくなる可能性がある。

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監査人の責任は、監査人が実施した監査に基づいて、全体としての財務諸表に不正又は誤謬による重要な虚偽表示がないかどうかについて合理的な保証を得て、監査報告書において独立の立場から財務諸表に対する意見を表明することにある。虚偽表示は、不正又は誤謬により発生する可能性があり、個別に又は集計すると、財務諸表の利用者の意思決定に影響を与えると合理的に見込まれる場合に、重要性があると判断される。
監査人は、我が国において一般に公正妥当と認められる監査の基準に従って、監査の過程を通じて、職業的専門家としての判断を行い、職業的懐疑心を保持して以下を実施する。
- 不正又は誤謬による重要な虚偽表示リスクを識別し、評価する。また、重要な虚偽表示リスクに対応した監査手続を立案し、実施する。監査手続の選択及び適用は監査人の判断による。さらに、意見表明の基礎となる十分かつ適切な監査証拠を入手する。
- 財務諸表監査の目的は、内部統制の有効性について意見表明するためのものではないが、監査人は、リスク評価の実施に際して、状況に応じた適切な監査手続を立案するために、監査に関連する内部統制を検討する。
- 経営者が採用した会計方針及びその適用方法の適切性、並びに経営者によって行われた会計上の見積りの合理性及び関連する注記事項の妥当性を評価する。

・　経営者が継続企業を前提として財務諸表を作成することが適切であるかどうか、また、入手した監査証拠に基づき、継続企業の前提に重要な疑義を生じさせるような事象又は状況に関して重要な不確実性が認められるかどうか結論付ける。継続企業の前提に関する重要な不確実性が認められる場合は、監査報告書において財務諸表の注記事項に注意を喚起すること、又は重要な不確実性に関する財務諸表の注記事項が適切でない場合は、財務諸表に対して除外事項付意見を表明することが求められている。監査人の結論は、監査報告書日までに入手した監査証拠に基づいているが、将来の事象や状況により、ファンドは継続企業として存続できなくなる可能性がある。

・　財務諸表の表示及び注記事項が、我が国において一般に公正妥当と認められる企業会計の基準に準拠しているかどうかとともに、関連する注記事項を含めた財務諸表の表示、構成及び内容、並びに財務諸表が基礎となる取引や会計事象を適正に表示しているかどうかを評価する。

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

利害関係

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

以　上

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

独 立 監 査 人 の 監 査 報 告 書

2024年6月27日

楽天投信投資顧問株式会社
取 締 役 会 御 中

EY新日本有限責任監査法人
東 京 事 務 所

指定有限責任社員
業務執行社員　公認会計士　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・資産づくりファンド（がっちりコース）の2023年4月21日から2024年4月22日までの計算期間の財務諸表、すなわち、貸借対照表、損益及び剰余金計算書、注記表並びに附属明細表について監査を行った。
当監査法人は、上記の財務諸表が、我が国において一般に公正妥当と認められる企業会計の基準に準拠して、楽天・資産づくりファンド（がっちりコース）の2024年4月22日現在の信託財産の状態及び同日をもって終了する計算期間の損益の状況を、全ての重要な点において適正に表示しているものと認める。

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

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

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

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

・　経営者が継続企業を前提として財務諸表を作成することが適切であるかどうか、また、入手した監査証拠に基づき、継続企業の前提に重要な疑義を生じさせるような事象又は状況に関して重要な不確実性が認められるかどうか結論付ける。継続企業の前提に関する重要な不確実性が認められる場合は、監査報告書において財務諸表の注記事項に注意を喚起すること、又は重要な不確実性に関する財務諸表の注記事項が適切でない場合は、財務諸表に対して除外事項付意見を表明することが求められている。監査人の結論は、監査報告書日までに入手した監査証拠に基づいているが、将来の事象や状況により、ファンドは継続企業として存続できなくなる可能性がある。

・　財務諸表の表示及び注記事項が、我が国において一般に公正妥当と認められる企業会計の基準に準拠しているかどうかとともに、関連する注記事項を含めた財務諸表の表示、構成及び内容、並びに財務諸表が基礎となる取引や会計事象を適正に表示しているかどうかを評価する。

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

利害関係

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

以　上

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

独 立 監 査 人 の 中 間 監 査 報 告 書

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

(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23日

楽天投信投資顧問株式会社
取 締 役 会 御 中

EY新日本有限責任監査法人
東 京 事 務 所

指定有限責任社員
業務執行社員　公認会計士　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・資産づくりファンド（のんびりコース）の2024年4月23日から2024年10月22日までの中間計算期間の中間財務諸表、すなわち、中間貸借対照表、中間損益及び剰余金計算書並びに中間注記表について中間監査を行った。
当監査法人は、上記の中間財務諸表が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して、楽天・資産づくりファンド（のんびりコース）の2024年10月22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23日から2024年10月22日まで）の損益の状況に関する有用な情報を表示しているものと認める。

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

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

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- 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

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独 立 監 査 人 の 中 間 監 査 報 告 書

2024年12月23日

楽天投信投資顧問株式会社
取 締 役 会 御 中

EY新日本有限責任監査法人
東 京 事 務 所

指定有限責任社員
業務執行社員　公認会計士　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・資産づくりファンド（しっかりコース）の2024年4月23日から2024年10月22日までの中間計算期間の中間財務諸表、すなわち、中間貸借対照表、中間損益及び剰余金計算書並びに中間注記表について中間監査を行った。
当監査法人は、上記の中間財務諸表が、我が国において一般に公正妥当と認められる中間財務諸表の作成基準に準拠して、楽天・資産づくりファンド（しっかりコース）の2024年10月22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23日から2024年10月22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。

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